

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

FORM 13F

FORM 13F COVER PAGE

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

Check here if Amendment ; Amendment Number: 1

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

Institutional Investment Manager Filing this Report:

Name: AMERICAN INTERNATIONAL GROUP, INC.

Address: 70 Pine Street

New York, New York 10270

Form 13F File Number: 28-219

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

Person Signing this Report on Behalf of Reporting Manager:

Name: Win J. Neuger

Title: Executive Vice President and Chief Investment Officer

Phone: (212) 770-7000

Signature, Place, and Date of Signing:

/s/ Win J. Neuger	New York, New York	February 22, 2006
-----	-----	-----
(Signature)	(City, State)	(Date)

Report Type (Check only one.):

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

FORM 13F SUMMARY PAGE

REPORT SUMMARY:

Number of Other Included Managers: 4

Form 13F Information Table Entry Total: 4,009

Form 13F Information Table Value Total: \$21,785,397 (thousands)

List of Other Included Managers:

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

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

13F SECURITIES - 4Q 2005

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	VALUE X \$1000	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OTHER MGRS	VOTING AUTHORITY		
									SOLE(A)	SHARED(B)	NONE(C)
1 800 FLOWERS	EQUITY	68243Q	10 6	122	19,047	SH	SOLE	1	19,047		
1-800 CONTACTS INC	EQUITY	681977	10 4	75	6,404	SH	SOLE	1	6,404		
1ST SOURCE CORP	EQUITY	336901	10 3	221	8,800	SH	SOLE	1	8,800		
21ST CENTY INS GROUP	EQUITY	90130N	10 3	391	24,167	SH	SOLE	1	24,167		
21ST CENTY INS GROUP	EQUITY	90130N	10 3	864750	53,445,620	SH	SOLE	1	53,445,620		
3COM CORP	EQUITY	885535	10 4	3791	1,053,061	SH	SOLE	1	1,053,061		
3-D SYS CORP DEL	EQUITY	88554D	20 5	164	9,123	SH	SOLE	1	9,123		
3M CO	EQUITY	88579Y	10 1	217	2,805	SH	DEFINED	2		2,805	
3M CO	EQUITY	88579Y	10 1	2558	33,000	SH	SOLE	4	33,000		
3M CO	EQUITY	88579Y	10 1	55963	722,100	SH	SOLE	1	722,100		
4 KIDS ENTMT INC	EQUITY	350865	10 1	157	10,007	SH	SOLE	1	10,007		
99 CENTS ONLY STORES	EQUITY	65440K	10 6	1328	126,938	SH	SOLE	1	126,938		
A C MOORE ARTS & CRAFTS INC	EQUITY	00086T	10 3	158	10,887	SH	SOLE	1	10,887		
A D C TELECOMMUNICATIONS	EQUITY	000886	30 9	10	429	SH	DEFINED	2		429	
A D C TELECOMMUNICATIONS	EQUITY	000886	30 9	2180	97,663	SH	SOLE	1	97,663		
A S V INC	EQUITY	001963	10 7	331	13,231	SH	SOLE	1	13,231		
AAMES INVT CORP MD	EQUITY	00253G	10 8	200	30,944	SH	SOLE	1	30,944		
AAON INC	EQUITY	000360	20 6	118	6,591	SH	SOLE	1	6,591		
AAR CORP	EQUITY	000361	10 5	583	24,354	SH	SOLE	1	24,354		
AARON RENTS INC	EQUITY	002535	20 1	617	29,264	SH	SOLE	1	29,264		
AASTROM BIOSCIENCES INC	EQUITY	00253U	10 7	161	76,419	SH	SOLE	1	76,419		
ABAXIS INC	EQUITY	002567	10 5	245	14,860	SH	SOLE	1	14,860		
ABBAY NATL PLC	EQUITY	002920	80 9	3200	125,000	SH	SOLE	4	125,000		
ABBAY NATL PLC	EQUITY	002920	80 9	34044	1,330,100	SH	SOLE	1	1,330,100		
ABBOTT LABS	EQUITY	002824	10 0	13253	336,107	SH	DEFINED	2		336,107	
ABBOTT LABS	EQUITY	002824	10 0	1380	35,000	SH	SOLE	4	35,000		
ABBOTT LABS	EQUITY	002824	10 0	43006	1,090,681	SH	SOLE	1	1,090,681		
ABERCROMBIE & FITCH CO	EQUITY	002896	20 7	4615	70,800	SH	SOLE	3	69,100		1,700
ABERCROMBIE & FITCH CO	EQUITY	002896	20 7	11411	175,071	SH	SOLE	1	175,071		
ABGENIX INC	EQUITY	00339B	10 7	4499	209,356	SH	SOLE	1	209,356		
ABIOMED INC	EQUITY	003654	10 0	132	14,275	SH	SOLE	1	14,275		
ABM INDS INC	EQUITY	000957	10 0	580	29,645	SH	SOLE	1	29,645		
ABX AIR INC	EQUITY	00080S	10 1	343	43,749	SH	SOLE	1	43,749		
ACADIA PHARMACEUTICALS INC	EQUITY	004225	10 8	121	12,255	SH	SOLE	1	12,255		
ACADIA RLTY TR	EQUITY	004239	10 9	418	20,836	SH	SOLE	1	20,836		
ACCO BRANDS CORP	EQUITY	00081T	10 8	22	887	SH	SOLE	1	887		
ACCREDITED HOME LENDRS HLDG	EQUITY	00437P	10 7	655	13,212	SH	SOLE	1	13,212		
ACCURIDE CORP	EQUITY	004398	10 3	106	8,255	SH	SOLE	1	8,255		
ACE CASH EXPRESS INC	EQUITY	004403	10 1	199	8,533	SH	SOLE	1	8,533		
ACE LTD	EQUITY	G0070K	10 3	11350	212,391	SH	DEFINED	2		212,391	
ACE LTD	EQUITY	G0070K	10 3	24308	454,865	SH	SOLE	1	454,865		
ACTEL CORP	EQUITY	004934	10 5	241	18,901	SH	SOLE	1	18,901		
ACTIVISION INC	EQUITY	004930	20 2	7717	561,665	SH	SOLE	1	561,665		
ACTUANT CORP	EQUITY	00508X	20 3	1121	20,088	SH	SOLE	1	20,088		
ACTUATE * TE CORP	EQUITY	00508B	10 2	164	52,200	SH	DEFINED	2		52,200	
ACUITY BRANDS INC	EQUITY	00508Y	10 2	1053	33,124	SH	SOLE	1	33,124		
ACXIOM CORP	EQUITY	005125	10 9	4964	215,815	SH	SOLE	1	215,815		
ADAMS RESPIRATORY THERAPEUTI	EQUITY	00635P	10 7	415	10,200	SH	DEFINED	2		10,200	
ADAMS RESPIRATORY THERAPEUTI	EQUITY	00635P	10 7	243	5,976	SH	SOLE	1	5,976		
ADAPTEC INC	EQUITY	00651F	10 8	488	83,774	SH	SOLE	1	83,774		
ADE CORP MASS	EQUITY	00089C	10 7	182	7,561	SH	SOLE	1	7,561		
ADESA INC	EQUITY	00686U	10 4	4390	179,788	SH	SOLE	1	179,788		
ADEZA BIOMEDICAL CORP	EQUITY	006864	10 2	66	3,139	SH	SOLE	1	3,139		
ADMINISTAFF INC	EQUITY	007094	10 5	252	6,000	SH	DEFINED	2		6,000	
ADMINISTAFF INC	EQUITY	007094	10 5	624	14,833	SH	SOLE	1	14,833		
ADOBE SYS INC	EQUITY	00724F	10 1	28081	760,420	SH	DEFINED	2		760,420	
ADOBE SYS INC	EQUITY	00724F	10 1	19956	539,922	SH	SOLE	1	539,922		
ADOLOR CORP	EQUITY	00724X	10 2	428	29,347	SH	SOLE	1	29,347		
ADTRAN INC	EQUITY	00738A	10 6	3581	120,400	SH	DEFINED	2		120,400	

ADTRAN INC	EQUITY	00738A	10 6	4711	158,412	SH	SOLE	3	154,703	3,709
ADTRAN INC	EQUITY	00738A	10 6	5445	183,270	SH	SOLE	1	183,270	
ADVANCE AMER CASH ADVANCE CT	EQUITY	00739W	10 7	635	51,247	SH	SOLE	1	51,247	
ADVANCE AUTO PARTS INC	EQUITY	00751Y	10 6	27806	639,805	SH	SOLE	1	639,805	
ADVANCED ANALOGIC TECHNOLOGI	EQUITY	00752J	10 8	116	8,380	SH	SOLE	1	8,380	
ADVANCED DIGITAL INFORMATION	EQUITY	007525	10 8	469	47,922	SH	SOLE	1	47,922	
ADVANCED ENERGY INDS	EQUITY	007973	10 0	247	20,873	SH	SOLE	1	20,873	
ADVANCED MEDICAL OPTICS INC	EQUITY	00763M	10 8	5568	133,211	SH	SOLE	1	133,211	
ADVANCED MICRO DEVICES INC	EQUITY	007903	10 7	46	1,491	SH	DEFINED	2		1,491
ADVANCED MICRO DEVICES INC	EQUITY	007903	10 7	2212	72,300	SH	SOLE	3	69,700	2,600
ADVANCED MICRO DEVICES INC	EQUITY	007903	10 7	5762	188,299	SH	SOLE	1	188,299	
ADVANTA CORP	EQUITY	007942	20 4	463	14,259	SH	SOLE	1	14,259	
ADVENT SOFTWARE INC	EQUITY	007974	10 8	1389	48,010	SH	SOLE	1	48,010	
ADVISORY BRD CO	EQUITY	00762W	10 7	687	14,418	SH	SOLE	1	14,418	
ADVO INC	EQUITY	007585	10 2	662	23,476	SH	SOLE	1	23,476	
AEROFLEX INC	EQUITY	007768	10 4	602	56,020	SH	SOLE	1	56,020	
AEROPOSTALE	EQUITY	007865	10 8	3923	149,153	SH	SOLE	1	149,153	
AES CORP	EQUITY	00130H	10 5	38	2,412	SH	DEFINED	2		2,412
AES CORP	EQUITY	00130H	10 5	5929	374,515	SH	SOLE	1	374,515	
AETNA INC	EQUITY	00817Y	10 8	39644	420,356	SH	DEFINED	2		420,356
AETNA INC	EQUITY	00817Y	10 8	30297	321,245	SH	SOLE	1	321,245	
AFC ENTERPRISES INC	EQUITY	00104Q	10 7	226	14,919	SH	SOLE	1	14,919	
AFFILIATED COMPUTER SERVICES	EQUITY	008190	10 0	27	459	SH	DEFINED	2		459
AFFILIATED COMPUTER SERVICES	EQUITY	008190	10 0	4563	77,100	SH	SOLE	3	74,300	2,800
AFFILIATED COMPUTER SERVICES	EQUITY	008190	10 0	3409	57,600	SH	SOLE	1	57,600	
AFFILIATED MANAGERS GROUP	EQUITY	008252	10 8	59	737	SH	SOLE	1	737	
AFFIRMATIVE INS HLDGS INC	EQUITY	008272	10 6	93	6,382	SH	SOLE	1	6,382	
AFFORDABLE RESIDENTIAL CMTYS	EQUITY	008273	10 4	186	19,517	SH	SOLE	1	19,517	
AFFYMETRIX INC	EQUITY	00826T	10 8	6333	132,636	SH	SOLE	1	132,636	
AFLAC INC	EQUITY	001055	10 2	86	1,848	SH	DEFINED	2		1,848
AFLAC INC	EQUITY	001055	10 2	13955	300,622	SH	SOLE	1	300,622	
AFTERMARKET TECHNOLOGY CORP	EQUITY	008318	10 7	311	15,997	SH	SOLE	1	15,997	
AGCO CORP	EQUITY	001084	10 2	4089	246,791	SH	SOLE	1	246,791	
AGERE SYS INC	EQUITY	00845V	30 8	51	3,979	SH	SOLE	1	3,979	
AGILE SOFTWARE CORP DEL	EQUITY	00846X	10 5	239	40,001	SH	SOLE	1	40,001	
AGILENT TECHNOLOGIES INC	EQUITY	00846U	10 1	51	1,518	SH	DEFINED	2		1,518
AGILENT TECHNOLOGIES INC	EQUITY	00846U	10 1	6402	192,317	SH	SOLE	1	192,317	
AGILYSYS INC	EQUITY	00847J	10 5	416	22,838	SH	SOLE	1	22,838	
AGL RES INC	EQUITY	001204	10 6	12548	360,461	SH	SOLE	1	360,461	
AGREE REALTY CORP	EQUITY	008492	10 0	167	5,762	SH	SOLE	1	5,762	
AIR PRODS & CHEMS INC	EQUITY	009158	10 6	48	819	SH	DEFINED	2		819
AIR PRODS & CHEMS INC	EQUITY	009158	10 6	5795	97,903	SH	SOLE	1	97,903	
AIRGAS INC	EQUITY	009363	10 2	4417	134,253	SH	SOLE	1	134,253	
AIRSPAN NETWORKS INC	EQUITY	00950H	10 2	163	28,682	SH	SOLE	1	28,682	
AIRTRAN HLDGS INC	EQUITY	00949P	10 8	3826	238,677	SH	SOLE	1	238,677	
AK STL HLDG CORP	EQUITY	001547	10 8	655	82,418	SH	SOLE	1	82,418	
AKAMAI TECHNOLOGIES INC	EQUITY	00971T	10 1	434	21,800	SH	DEFINED	2		21,800
AKAMAI TECHNOLOGIES INC	EQUITY	00971T	10 1	58	2,930	SH	SOLE	1	2,930	
ALABAMA NATL BANCORP DELA	EQUITY	010317	10 5	662	10,221	SH	SOLE	1	10,221	
ALAMO GROUP INC	EQUITY	011311	10 7	95	4,624	SH	SOLE	1	4,624	
ALAMOSIA HLDGS INC	EQUITY	011589	10 8	3684	197,938	SH	SOLE	1	197,938	
ALASKA AIR GROUP INC	EQUITY	011659	10 9	3079	86,209	SH	SOLE	1	86,209	
ALASKA COMMUNICATIONS SYS GR	EQUITY	01167P	10 1	99	9,739	SH	SOLE	1	9,739	
ALBANY INTL CORP	EQUITY	012348	10 8	773	21,380	SH	SOLE	1	21,380	
ALBANY MOLECULAR RESH INC	EQUITY	012423	10 9	217	17,831	SH	SOLE	1	17,831	
ALBEMARLE CORP	EQUITY	012653	10 1	2941	76,695	SH	SOLE	1	76,695	
ALBERTO CULVER CO	EQUITY	013068	10 1	13	279	SH	DEFINED	2		279
ALBERTO CULVER CO	EQUITY	013068	10 1	1617	35,334	SH	SOLE	1	35,334	
ALBERTSONS INC	EQUITY	013104	10 4	6339	296,928	SH	DEFINED	2		296,928
ALBERTSONS INC	EQUITY	013104	10 4	5648	264,528	SH	SOLE	1	264,528	
ALCAN INC	EQUITY	013716	10 5	12367	302,000	SH	DEFINED	2		302,000
ALCAN INC	EQUITY	013716	10 5	5366	131,000	SH	DEFINED	1	0	131,000
ALCOA INC	EQUITY	013817	10 1	6210	210,013	SH	DEFINED	2		210,013
ALCOA INC	EQUITY	013817	10 1	11520	389,588	SH	SOLE	1	389,588	

ALDERWOODS GROUP INC	EQUITY	014383	10	3	478	30,101	SH	SOLE	1	30,101	
ALERIS INTL INC	EQUITY	014477	10	3	745	23,105	SH	SOLE	1	23,105	
ALEXANDER & BALDWIN INC	EQUITY	014482	10	3	4774	88,017	SH	SOLE	1	88,017	
ALEXANDERS INC	EQUITY	014752	10	9	355	1,444	SH	SOLE	1	1,444	
ALEXANDRIA REAL ESTATE EQ IN	EQUITY	015271	10	9	1287	15,990	SH	SOLE	1	15,990	
ALEXION PHARMACEUTICALS INC	EQUITY	015351	10	9	467	23,042	SH	SOLE	1	23,042	
ALFA CORP	EQUITY	015385	10	7	393	24,410	SH	SOLE	1	24,410	
ALICO INC	EQUITY	016230	10	4	129	2,862	SH	SOLE	1	2,862	
ALIGN TECHNOLOGY INC	EQUITY	016255	10	1	299	46,146	SH	SOLE	1	46,146	
ALKERMES INC	EQUITY	01642T	10	8	1297	67,821	SH	SOLE	1	67,821	
ALLEGHANY CORP DEL	EQUITY	017175	10	0	43	151	SH	SOLE	1	151	
ALLEGHENY ENERGY INC	EQUITY	017361	10	6	19	600	SH	DEFINED	2		600
ALLEGHENY ENERGY INC	EQUITY	017361	10	6	2429	76,751	SH	SOLE	1	76,751	
ALLEGHENY TECHNOLOGIES INC	EQUITY	01741R	10	2	11	315	SH	DEFINED	2		315
ALLEGHENY TECHNOLOGIES INC	EQUITY	01741R	10	2	1431	39,674	SH	SOLE	1	39,674	
ALLERGAN INC	EQUITY	018490	10	2	1478	13,686	SH	DEFINED	2		13,686
ALLERGAN INC	EQUITY	018490	10	2	6531	60,495	SH	SOLE	1	60,495	
ALLETE INC	EQUITY	018522	30	0	837	19,034	SH	SOLE	1	19,034	
ALLIANCE DATA SYSTEMS CORP	EQUITY	018581	10	8	8402	236,000	SH	DEFINED	2		236,000
ALLIANCE DATA SYSTEMS CORP	EQUITY	018581	10	8	4892	137,404	SH	SOLE	1	137,404	
ALLIANCE GAMING CORP	EQUITY	01859P	60	9	500	38,366	SH	SOLE	1	38,366	
ALLIANCE IMAGING INC	EQUITY	018606	20	2	61	10,320	SH	SOLE	1	10,320	
ALLIANCE ONE INTL INC	EQUITY	018772	10	3	254	65,015	SH	SOLE	1	65,015	
ALLIANT ENERGY CORP	EQUITY	018802	10	8	6575	234,498	SH	SOLE	1	234,498	
ALLIANT TECHSYSTEMS INC	EQUITY	018804	10	4	22371	293,700	SH	DEFINED	2		293,700
ALLIANT TECHSYSTEMS INC	EQUITY	018804	10	4	5590	73,382	SH	SOLE	1	73,382	
ALLIED CAP CORP	EQUITY	01903Q	10	8	258	8,791	SH	SOLE	1	8,791	
ALLIED HEALTHCARE INTL INC	EQUITY	01923A	10	9	140	22,820	SH	SOLE	1	22,820	
ALLIED WASTE INDS INC	EQUITY	019589	30	8	7	807	SH	DEFINED	2		807
ALLIED WASTE INDS INC	EQUITY	019589	30	8	892	102,048	SH	SOLE	1	102,048	
ALLION HEALTHCARE INC	EQUITY	019615	10	3	35	2,992	SH	SOLE	1	2,992	
ALLOS THERAPEUTICS INC	EQUITY	019777	10	1	18	8,294	SH	SOLE	1	8,294	
ALLOY INC	EQUITY	019855	10	5	79	27,465	SH	SOLE	1	27,465	
ALLSCRIPTS HEALTHCARE SOLUTI	EQUITY	01988P	10	8	338	25,210	SH	SOLE	1	25,210	
ALLSTATE CORP	EQUITY	020002	10	1	9311	172,194	SH	DEFINED	2		172,194
ALLSTATE CORP	EQUITY	020002	10	1	25491	471,437	SH	SOLE	1	471,437	
ALLTEL CORP	EQUITY	020039	10	3	89	1,413	SH	DEFINED	2		1,413
ALLTEL CORP	EQUITY	020039	10	3	10629	168,441	SH	SOLE	1	168,441	
ALON USA ENERGY INC	EQUITY	020520	10	2	156	7,930	SH	SOLE	1	7,930	
ALPHA NATURAL RESOURCES INC	EQUITY	02076X	10	2	425	22,140	SH	SOLE	1	22,140	
ALPHARMA INC	EQUITY	020813	10	1	848	29,759	SH	SOLE	1	29,759	
ALTERA CORP	EQUITY	021441	10	0	25	1,338	SH	DEFINED	2		1,338
ALTERA CORP	EQUITY	021441	10	0	3700	199,700	SH	SOLE	1	199,700	
ALTIRIS INC	EQUITY	02148M	10	0	279	16,528	SH	SOLE	1	16,528	
ALTRIA * GROUP INC	EQUITY	02209S	10	3	47026	629,358	SH	DEFINED	2		629,358
ALTRIA * GROUP INC	EQUITY	02209S	10	3	110398	1,477,483	SH	SOLE	1	1,477,483	
AMAZON COM INC	EQUITY	023135	10	6	53	1,131	SH	DEFINED	2		1,131
AMAZON COM INC	EQUITY	023135	10	6	7160	151,857	SH	SOLE	1	151,857	
AMB PROPERTY CORP	EQUITY	00163T	10	9	8429	171,430	SH	SOLE	1	171,430	
AMBAC FINL GROUP INC	EQUITY	023139	10	8	30	387	SH	DEFINED	2		387
AMBAC FINL GROUP INC	EQUITY	023139	10	8	3794	49,231	SH	SOLE	1	49,231	
AMBASSADORS GROUP INC	EQUITY	023177	10	8	290	12,651	SH	SOLE	1	12,651	
AMCOL INTL CORP	EQUITY	02341W	10	3	333	16,216	SH	SOLE	1	16,216	
AMCORE FINL INC	EQUITY	023912	10	8	483	15,897	SH	SOLE	1	15,897	
AMDOCS LTD	EQUITY	G02602	10	3	3215	116,910	SH	SOLE	1	116,910	
AMEDISYS INC	EQUITY	023436	10	8	491	11,614	SH	SOLE	1	11,614	
AMERADA * HESS CORP	EQUITY	023551	10	4	37	294	SH	DEFINED	2		294
AMERADA * HESS CORP	EQUITY	023551	10	4	4743	37,398	SH	SOLE	1	37,398	
AMERCO	EQUITY	023586	10	0	555	7,703	SH	SOLE	1	7,703	
AMEREN CORP	EQUITY	023608	10	2	39	753	SH	DEFINED	2		753
AMEREN CORP	EQUITY	023608	10	2	21633	422,187	SH	SOLE	1	422,187	
AMERICA MOVIL S A DE C V SPON	EQUITY	02364W	10	5	10651	364,020	SH	SOLE	1	364,020	
AMERICA SVC GROUP INC	EQUITY	02364L	10	9	129	8,163	SH	SOLE	1	8,163	
AMERICAN AXLE & MFG HLDGS IN	EQUITY	024061	10	3	589	32,154	SH	SOLE	1	32,154	

AMERICAN CAMPUS CMNTYS INC	EQUITY	024835	10 0	309	12,474	SH	SOLE	1	12,474	
AMERICAN CAPITAL STRATEGIES	EQUITY	024937	10 4	368	10,167	SH	SOLE	1	10,167	
AMERICAN DENTAL PARTNERS	EQUITY	025353	10 3	162	8,973	SH	SOLE	1	8,973	
AMERICAN EAGLE OUTFITTERS NE	EQUITY	02553E	10 6	6238	271,451	SH	SOLE	1	271,451	
AMERICAN ECOLOGY CORP	EQUITY	025533	40 7	4640	321,521	SH	SOLE	3	321,521	
AMERICAN ECOLOGY CORP	EQUITY	025533	40 7	131	9,066	SH	SOLE	1	9,066	
AMERICAN ELEC PWR INC	EQUITY	025537	10 1	54	1,452	SH	DEFINED	2		1,452
AMERICAN ELEC PWR INC	EQUITY	025537	10 1	22545	607,853	SH	SOLE	1	607,853	
AMERICAN EQTY INVT LIFE HLD	EQUITY	025676	20 6	322	24,664	SH	SOLE	1	24,664	
AMERICAN EXPRESS CO	EQUITY	025816	10 9	36410	707,534	SH	DEFINED	2		707,534
AMERICAN EXPRESS CO	EQUITY	025816	10 9	49732	966,430	SH	SOLE	1	966,430	
AMERICAN FINL GROUP INC OHIO	EQUITY	025932	10 4	3575	93,317	SH	SOLE	1	93,317	
AMERICAN FINL RLTY TR	EQUITY	02607P	30 5	46	3,814	SH	SOLE	1	3,814	
AMERICAN GREETINGS CORP	EQUITY	026375	10 5	2899	131,936	SH	SOLE	1	131,936	
AMERICAN HEALTHWAYS INC	EQUITY	02649V	10 4	2000	44,200	SH	DEFINED	2		44,200
AMERICAN HEALTHWAYS INC	EQUITY	02649V	10 4	1127	24,901	SH	SOLE	1	24,901	
AMERICAN HOME MTG INVT CORP	EQUITY	02660R	10 7	883	27,112	SH	SOLE	1	27,112	
AMERICAN INTL GROUP INC	EQUITY	026874	10 7	872	12,776	SH	DEFINED	2		12,776
AMERICAN INTL GROUP INC	EQUITY	026874	10 7	79253	1,161,563	SH	SOLE	1	1,161,563	
AMERICAN ITALIAN PASTA CO	EQUITY	027070	10 1	94	13,841	SH	SOLE	1	13,841	
AMERICAN MED SYS HLDGS INC	EQUITY	02744M	10 8	924	51,849	SH	SOLE	1	51,849	
AMERICAN NATL INS CO	EQUITY	028591	10 5	28	241	SH	SOLE	1	241	
AMERICAN PHARMACEUTICALS PTN	EQUITY	02886P	10 9	17	443	SH	SOLE	1	443	
AMERICAN PHYSICIANS CAPITAL	EQUITY	028884	10 4	253	5,530	SH	SOLE	1	5,530	
AMERICAN PWR CONVERSION CORP	EQUITY	029066	10 7	14	633	SH	DEFINED	2		633
AMERICAN PWR CONVERSION CORP	EQUITY	029066	10 7	2017	91,678	SH	SOLE	1	91,678	
AMERICAN REPROGRAPHICS CO	EQUITY	029263	10 0	255	10,027	SH	SOLE	1	10,027	
AMERICAN RETIREMENT CORP	EQUITY	028913	10 1	412	16,400	SH	DEFINED	2		16,400
AMERICAN RETIREMENT CORP	EQUITY	028913	10 1	523	20,798	SH	SOLE	1	20,798	
AMERICAN SCIENCE & ENGR INC	EQUITY	029429	10 7	2501	40,100	SH	SOLE	3	40,100	
AMERICAN SCIENCE & ENGR INC	EQUITY	029429	10 7	383	6,140	SH	SOLE	1	6,140	
AMERICAN STD COS INC DEL	EQUITY	029712	10 6	27	675	SH	DEFINED	2		675
AMERICAN STD COS INC DEL	EQUITY	029712	10 6	12096	302,790	SH	SOLE	1	302,790	
AMERICAN STS WTR CO	EQUITY	029899	10 1	388	12,592	SH	SOLE	1	12,592	
AMERICAN SUPERCONDUCTOR CORP	EQUITY	030111	10 8	189	23,983	SH	SOLE	1	23,983	
AMERICAN TOWER CORP	EQUITY	029912	20 1	240	8,853	SH	SOLE	1	8,853	
AMERICAN VANGUARD CORP	EQUITY	030371	10 8	187	7,967	SH	SOLE	1	7,967	
AMERICAN WOODMARK CORP	EQUITY	030506	10 9	211	8,500	SH	SOLE	1	8,500	
AMERICANWEST BANCORPORATION	EQUITY	03058P	10 9	184	7,801	SH	SOLE	1	7,801	
AMERICAS CAR MART INC	EQUITY	03062T	10 5	111	6,718	SH	SOLE	1	6,718	
AMERICREDIT CORP	EQUITY	03060R	10 1	7078	276,177	SH	SOLE	1	276,177	
AMERIGROUP CORP	EQUITY	03073T	10 2	56	2,903	SH	SOLE	1	2,903	
AMERIPRISE FINL INC	EQUITY	03076C	10 6	37	909	SH	DEFINED	2		909
AMERIPRISE FINL INC	EQUITY	03076C	10 6	5524	134,741	SH	SOLE	1	134,741	
AMERIS BANCORP	EQUITY	03076K	10 8	177	8,900	SH	SOLE	1	8,900	
AMERISOURCEBERGEN CORP	EQUITY	03073E	10 5	32	768	SH	DEFINED	2		768
AMERISOURCEBERGEN CORP	EQUITY	03073E	10 5	6956	168,018	SH	SOLE	1	168,018	
AMERISTAR CASINOS INC	EQUITY	03070Q	10 1	417	18,361	SH	SOLE	1	18,361	
AMERITRADE HLDG CORP	EQUITY	03074K	10 0	4464	186,000	SH	SOLE	3	178,000	8,000
AMERITRADE HLDG CORP	EQUITY	03074K	10 0	156	6,504	SH	SOLE	1	6,504	
AMERON INTL INC	EQUITY	030710	10 7	290	6,359	SH	SOLE	1	6,359	
AMERUS GROUP CO	EQUITY	03072M	10 8	4402	77,675	SH	SOLE	1	77,675	
AMES NATL CORP	EQUITY	031001	10 0	163	6,323	SH	SOLE	1	6,323	
AMETEK INC	EQUITY	031100	10 0	54060	1,270,800	SH	DEFINED	2		1,270,800
AMETEK INC	EQUITY	031100	10 0	5965	140,213	SH	SOLE	1	140,213	
AMGEN INC	EQUITY	031162	10 0	30381	385,257	SH	DEFINED	2		385,257
AMGEN INC	EQUITY	031162	10 0	102851	1,304,218	SH	SOLE	1	1,304,218	
AMICAS INC	EQUITY	001712	10 8	168	33,958	SH	SOLE	1	33,958	
AMIS HLDGS INC	EQUITY	031538	10 1	351	32,997	SH	SOLE	1	32,997	
AMKOR TECHNOLOGY INC	EQUITY	031652	10 0	421	75,230	SH	SOLE	1	75,230	
AMLI RESIDENTIAL PPTYS TR										
SH BEN INT	EQUITY	001735	10 9	5146	135,256	SH	SOLE	1	135,256	
AMN HEALTHCARE SERVICES INC	EQUITY	001744	10 1	172	8,676	SH	SOLE	1	8,676	
AMPHENOL CORP	EQUITY	032095	10 1	7858	177,537	SH	SOLE	1	177,537	
AMR CORP	EQUITY	001765	10 6	348	15,653	SH	SOLE	1	15,653	

AMSOUTH BANCORPORATION	EQUITY	032165	10	2	34	1,287	SH	DEFINED	2		1,287
AMSOUTH BANCORPORATION	EQUITY	032165	10	2	1835	70,000	SH	SOLE	4	70,000	
AMSOUTH BANCORPORATION	EQUITY	032165	10	2	9429	359,731	SH	SOLE	1	359,731	
AMSURG CORP	EQUITY	03232P	40	5	506	22,149	SH	SOLE	1	22,149	
ANYLIN PHARMACEUTICALS INC	EQUITY	032346	10	8	3290	82,424	SH	SOLE	1	82,424	
ANADARKO PETE CORP	EQUITY	032511	10	7	83	876	SH	DEFINED	2		876
ANADARKO PETE CORP	EQUITY	032511	10	7	15549	164,102	SH	SOLE	1	164,102	
ANALOG DEVICES INC	EQUITY	032654	10	5	17711	493,753	SH	DEFINED	2		493,753
ANALOG DEVICES INC	EQUITY	032654	10	5	16768	467,477	SH	SOLE	1	467,477	
ANALOGIC CORP	EQUITY	032657	20	7	492	10,291	SH	SOLE	1	10,291	
ANAREN INC	EQUITY	032744	10	4	2133	136,500	SH	SOLE	3	136,500	
ANAREN INC	EQUITY	032744	10	4	203	13,004	SH	SOLE	1	13,004	
ANCHOR BANCORP WIS INC	EQUITY	032839	10	2	518	17,071	SH	SOLE	1	17,071	
ANDERSONS INC	EQUITY	034164	10	3	215	4,989	SH	SOLE	1	4,989	
ANDREW CORP	EQUITY	034425	10	8	3547	330,600	SH	DEFINED	2		330,600
ANDREW CORP	EQUITY	034425	10	8	817	76,183	SH	SOLE	1	76,183	
ANDRX CORP DEL ANDRX GROUP	EQUITY	034553	10	7	906	54,948	SH	SOLE	1	54,948	
ANGELICA CORP	EQUITY	034663	10	4	114	6,890	SH	SOLE	1	6,890	
ANGIODYNAMICS INC	EQUITY	03475V	10	1	44	1,739	SH	SOLE	1	1,739	
ANHEUSER BUSCH COS INC	EQUITY	035229	10	3	6066	141,197	SH	DEFINED	2		141,197
ANHEUSER BUSCH COS INC	EQUITY	035229	10	3	23711	551,935	SH	SOLE	1	551,935	
ANIMAS CORP DEL	EQUITY	03525Y	10	5	222	9,207	SH	SOLE	1	9,207	
ANIXTER INTL INC	EQUITY	035290	10	5	937	23,963	SH	SOLE	1	23,963	
ANNALY MTG MGMT INC	EQUITY	035710	40	9	40	3,650	SH	SOLE	1	3,650	
ANN TAYLOR STORES CORP	EQUITY	036115	10	3	5030	145,726	SH	SOLE	1	145,726	
ANSOFT CORP	EQUITY	036384	10	5	347	10,200	SH	DEFINED	2		10,200
ANSOFT CORP	EQUITY	036384	10	5	165	4,852	SH	SOLE	1	4,852	
ANSYS INC	EQUITY	03662Q	10	5	418	9,800	SH	DEFINED	2		9,800
ANSYS INC	EQUITY	03662Q	10	5	1014	23,755	SH	SOLE	1	23,755	
ANTEON INTL CORP	EQUITY	03674E	10	8	4640	85,373	SH	SOLE	1	85,373	
ANTHRACITE CAP INC	EQUITY	037023	10	8	3567	338,723	SH	SOLE	1	338,723	
ANTIGENICS INC DEL	EQUITY	037032	10	9	103	21,655	SH	SOLE	1	21,655	
ANWORTH MORTGAGE ASSET CP	EQUITY	037347	10	1	260	35,572	SH	SOLE	1	35,572	
AON CORP	EQUITY	037389	10	3	42	1,182	SH	DEFINED	2		1,182
AON CORP	EQUITY	037389	10	3	19163	533,058	SH	SOLE	1	533,058	
APACHE CORP	EQUITY	037411	10	5	83	1,215	SH	DEFINED	2		1,215
APACHE CORP	EQUITY	037411	10	5	16141	235,565	SH	SOLE	1	235,565	
APARTMENT INVT & MGMT CO	EQUITY	03748R	10	1	13	354	SH	DEFINED	2		354
APARTMENT INVT & MGMT CO	EQUITY	03748R	10	1	3546	93,646	SH	SOLE	1	93,646	
APOGEE ENTERPRISES INC	EQUITY	037598	10	9	339	20,873	SH	SOLE	1	20,873	
APOLLO GROUP INC	EQUITY	037604	10	5	32	537	SH	DEFINED	2		537
APOLLO GROUP INC	EQUITY	037604	10	5	4967	82,149	SH	SOLE	1	82,149	
APOLLO INVT CORP	EQUITY	03761U	10	6	1886	105,171	SH	SOLE	1	105,171	
APPLE COMPUTER INC	EQUITY	037833	10	0	55363	770,111	SH	DEFINED	2		770,111
APPLE COMPUTER INC	EQUITY	037833	10	0	755	10,500	SH	SOLE	3	10,500	
APPLE COMPUTER INC	EQUITY	037833	10	0	719	10,000	SH	SOLE	4	10,000	
APPLE COMPUTER INC	EQUITY	037833	10	0	37469	521,195	SH	SOLE	1	521,195	
APPLEBEES INTL INC	EQUITY	037899	10	1	3446	152,535	SH	SOLE	1	152,535	
APPLERA CORP	EQUITY	038020	10	3	18	693	SH	DEFINED	2		693
APPLERA CORP	EQUITY	038020	10	3	2371	89,261	SH	SOLE	1	89,261	
APPLERA CORP	EQUITY	038020	20	2	607	55,364	SH	SOLE	1	55,364	
APPLIED DIGITAL SOLUTIONS	EQUITY	038188	30	6	135	47,193	SH	SOLE	1	47,193	
APPLIED FILMS CORP	EQUITY	038197	10	9	232	11,193	SH	SOLE	1	11,193	
APPLIED INDL TECHNOLOGIES IN	EQUITY	03820C	10	5	760	22,562	SH	SOLE	1	22,562	
APPLIED MATLS INC	EQUITY	038222	10	5	107	5,991	SH	DEFINED	2		5,991
APPLIED MATLS INC	EQUITY	038222	10	5	17349	967,077	SH	SOLE	1	967,077	
APPLIED MICRO CIRCUITS CORP	EQUITY	03822W	10	9	3	1,104	SH	DEFINED	2		1,104
APPLIED MICRO CIRCUITS CORP	EQUITY	03822W	10	9	933	363,097	SH	SOLE	1	363,097	
APPLIED SIGNAL TECHNOLOGY IN	EQUITY	038237	10	3	194	8,529	SH	SOLE	1	8,529	
APRIA HEALTHCARE GROUP INC	EQUITY	037933	10	8	3248	134,712	SH	SOLE	1	134,712	
APTARGROUP INC	EQUITY	038336	10	3	55	1,062	SH	SOLE	1	1,062	
AQUA AMERICA INC	EQUITY	03836W	10	3	6432	235,597	SH	SOLE	3	229,531	6,066
AQUA AMERICA INC	EQUITY	03836W	10	3	2002	73,333	SH	SOLE	4	73,333	
AQUA AMERICA INC	EQUITY	03836W	10	3	7044	258,034	SH	SOLE	1	258,034	

AQUANTIVE INC	EQUITY	03839G	10	5	298	11,800	SH	DEFINED	2		11,800
AQUANTIVE INC	EQUITY	03839G	10	5	1074	42,533	SH	SOLE	1	42,533	
AQUILA INC	EQUITY	03840P	10	2	3666	1,018,454	SH	SOLE	1	1,018,454	
ARACRUZ CELULOSE S A SPON	EQUITY	038496	20	4	1752	43,800	SH	SOLE	1	43,800	
ARAMARK CORP	EQUITY	038521	10	0	43	1,536	SH	SOLE	1	1,536	
ARBINET THEXCHANGE INC	EQUITY	03875P	10	0	35	4,957	SH	SOLE	1	4,957	
ARBITRON INC	EQUITY	03875Q	10	8	2583	68,000	SH	DEFINED	2		68,000
ARBITRON INC	EQUITY	03875Q	10	8	896	23,588	SH	SOLE	1	23,588	
ARBOR RLTY TR INC	EQUITY	038923	10	8	3445	132,918	SH	SOLE	1	132,918	
ARCH CHEMICALS INC	EQUITY	03937R	10	2	531	17,745	SH	SOLE	1	17,745	
ARCH COAL INC	EQUITY	039380	10	0	8236	103,600	SH	DEFINED	2		103,600
ARCH COAL INC	EQUITY	039380	10	0	10305	129,617	SH	SOLE	1	129,617	
ARCHER DANIELS MIDLAND CO	EQUITY	039483	10	2	59	2,412	SH	DEFINED	2		2,412
ARCHER DANIELS MIDLAND CO	EQUITY	039483	10	2	8688	352,301	SH	SOLE	1	352,301	
ARCHIPELAGO HLDG INC	EQUITY	03957A	10	4	1108	22,156	SH	SOLE	1	22,156	
ARCHSTONE SMITH TR	EQUITY	039583	10	9	33	783	SH	DEFINED	2		783
ARCHSTONE SMITH TR	EQUITY	039583	10	9	4174	99,635	SH	SOLE	1	99,635	
ARCTIC CAT INC	EQUITY	039670	10	4	205	10,198	SH	SOLE	1	10,198	
ARDEN GROUP INC	EQUITY	039762	10	9	90	994	SH	SOLE	1	994	
ARDEN RLTY INC	EQUITY	039793	10	4	3811	85,009	SH	SOLE	1	85,009	
ARENA PHARMACEUTICALS INC	EQUITY	040047	10	2	376	26,470	SH	SOLE	1	26,470	
ARES CAP CORP	EQUITY	04010L	10	3	1862	115,854	SH	SOLE	1	115,854	
ARGON ST INC	EQUITY	040149	10	6	204	6,575	SH	SOLE	1	6,575	
ARGONAUT GROUP INC	EQUITY	040157	10	9	691	21,096	SH	SOLE	1	21,096	
ARIAD PHARMACEUTICALS INC	EQUITY	04033A	10	0	266	45,408	SH	SOLE	1	45,408	
ARIBA INC	EQUITY	04033V	20	3	365	49,638	SH	SOLE	1	49,638	
ARKANSAS BEST CORP DEL	EQUITY	040790	10	7	2105	48,200	SH	DEFINED	2		48,200
ARKANSAS BEST CORP DEL	EQUITY	040790	10	7	831	19,034	SH	SOLE	1	19,034	
ARMOR HOLDINGS INC	EQUITY	042260	10	9	1106	25,930	SH	SOLE	1	25,930	
ARQULE INC	EQUITY	04269E	10	7	145	23,681	SH	SOLE	1	23,681	
ARRAY BIOPHARMA INC	EQUITY	04269X	10	5	166	23,623	SH	SOLE	1	23,623	
ARRIS GROUP INC	EQUITY	04269Q	10	0	7722	815,400	SH	DEFINED	2		815,400
ARRIS GROUP INC	EQUITY	04269Q	10	0	739	78,007	SH	SOLE	1	78,007	
ARROW ELECTRS INC	EQUITY	042735	10	0	7873	245,791	SH	SOLE	1	245,791	
ARROW FINL CORP	EQUITY	042744	10	2	207	7,923	SH	SOLE	1	7,923	
ARROW INTL INC	EQUITY	042764	10	0	461	15,887	SH	SOLE	1	15,887	
ARTESYN TECHNOLOGIES INC	EQUITY	043127	10	9	290	28,150	SH	SOLE	1	28,150	
ARTHROCARE CORP	EQUITY	043136	10	0	767	18,201	SH	SOLE	1	18,201	
ARVINMERITOR INC	EQUITY	043353	10	1	2758	191,637	SH	SOLE	1	191,637	
ASBURY AUTOMOTIVE GROUP INC	EQUITY	043436	10	4	160	9,717	SH	SOLE	1	9,717	
ASHFORD HOSPITALITY TR INC	EQUITY	044103	10	9	274	26,153	SH	SOLE	1	26,153	
ASHLAND INC	EQUITY	044209	10	4	15	264	SH	DEFINED	2		264
ASHLAND INC	EQUITY	044209	10	4	1946	33,616	SH	SOLE	1	33,616	
ASIAINFO HLDGS INC	EQUITY	04518A	10	4	100	25,188	SH	SOLE	1	25,188	
ASPECT MED SYS INC	EQUITY	045235	10	8	2837	82,600	SH	SOLE	3	82,600	
ASPECT MED SYS INC	EQUITY	045235	10	8	419	12,207	SH	SOLE	1	12,207	
ASPEN TECHNOLOGY INC	EQUITY	045327	10	3	253	32,204	SH	SOLE	1	32,204	
ASSET ACCEP CAP CORP	EQUITY	04543P	10	0	151	6,708	SH	SOLE	1	6,708	
ASSOCIATED BANC CORP	EQUITY	045487	10	5	8913	273,813	SH	SOLE	1	273,813	
ASSURANT INC	EQUITY	04621X	10	8	153	3,520	SH	SOLE	1	3,520	
ASTA FDG INC	EQUITY	046220	10	9	443	16,200	SH	DEFINED	2		16,200
ASTA FDG INC	EQUITY	046220	10	9	212	7,761	SH	SOLE	1	7,761	
ASTEC INDS INC	EQUITY	046224	10	1	8087	247,600	SH	SOLE	3	243,400	4,200
ASTEC INDS INC	EQUITY	046224	10	1	385	11,802	SH	SOLE	1	11,802	
ASTORIA FINL CORP	EQUITY	046265	10	4	5221	177,597	SH	SOLE	1	177,597	
ASTRAZENECA * PLC	EQUITY	046353	10	8	13229	272,200	SH	DEFINED	2		272,200
ASYST TECHNOLOGY CORP	EQUITY	04648X	10	7	204	35,725	SH	SOLE	1	35,725	
AT&T INC	EQUITY	00206R	10	2	7044	287,615	SH	DEFINED	2		287,615
AT&T INC	EQUITY	00206R	10	2	612	25,000	SH	SOLE	4	25,000	
AT&T INC	EQUITY	00206R	10	2	71504	2,903,585	SH	SOLE	1	2,903,585	
ATARI INC	EQUITY	04651M	10	5	44	40,468	SH	SOLE	1	40,468	
ATHEROGENICS INC	EQUITY	047439	10	4	566	28,307	SH	SOLE	1	28,307	
ATHEROS COMMUNICATIONS INC	EQUITY	04743P	10	8	335	25,739	SH	SOLE	1	25,739	
ATI TECHNOLOGIES INC	EQUITY	001941	10	3	2038	120,000	SH	DEFINED	1	0	120,000

ATLAS AMER INC	EQUITY	049167	10	9	546	9,065	SH	SOLE	1	9,065	
ATMEL CORP	EQUITY	049513	10	4	3573	1,156,189	SH	SOLE	1	1,156,189	
ATMI INC	EQUITY	00207R	10	1	780	27,900	SH	SOLE	1	27,900	
ATMOS ENERGY CORP	EQUITY	049560	10	5	63	2,406	SH	SOLE	1	2,406	
ATP OIL & GAS CORP	EQUITY	00208J	10	8	505	13,640	SH	SOLE	1	13,640	
ATWOOD OCEANICS INC	EQUITY	050095	10	8	775	9,933	SH	SOLE	1	9,933	
AU OPTRONICS CORP	EQUITY	002255	10	7	4088	272,381	SH	SOLE	1	272,381	
AUDIBLE INC	EQUITY	05069A	30	2	232	18,092	SH	SOLE	1	18,092	
AUDIOVOX CORP	EQUITY	050757	10	3	178	12,818	SH	SOLE	1	12,818	
AUGUST TECHNOLOGY CORP	EQUITY	05106U	10	5	148	13,499	SH	SOLE	1	13,499	
AUTOBYTEL INC	EQUITY	05275N	10	6	155	31,359	SH	SOLE	1	31,359	
AUTODESK INC	EQUITY	052769	10	6	37	852	SH	DEFINED	2		852
AUTODESK INC	EQUITY	052769	10	6	6108	142,282	SH	SOLE	1	142,282	
AUTOLIV INC	EQUITY	052800	10	9	119	2,613	SH	SOLE	1	2,613	
AUTOMATIC DATA * PROCESSING IN	EQUITY	053015	10	3	98	2,130	SH	DEFINED	2		2,130
AUTOMATIC DATA * PROCESSING IN	EQUITY	053015	10	3	1836	40,000	SH	SOLE	4	40,000	
AUTOMATIC DATA * PROCESSING IN	EQUITY	053015	10	3	13857	301,899	SH	SOLE	1	301,899	
AUTONATION INC	EQUITY	05329W	10	2	15	669	SH	DEFINED	2		669
AUTONATION INC	EQUITY	05329W	10	2	1854	85,305	SH	SOLE	1	85,305	
AUTOZONE INC	EQUITY	053332	10	2	19	204	SH	DEFINED	2		204
AUTOZONE INC	EQUITY	053332	10	2	5060	55,151	SH	SOLE	1	55,151	
AVALON PHARMACEUTICALS INC	EQUITY	05346P	10	6	316	70,313	SH	SOLE	1	70,313	
AVALONBAY CMNTYS INC	EQUITY	053484	10	1	196	2,194	SH	SOLE	1	2,194	
AVANIR PHARMACEUTICALS	EQUITY	05348P	10	4	279	81,248	SH	SOLE	1	81,248	
AVATAR HLDGS INC	EQUITY	053494	10	0	239	4,349	SH	SOLE	1	4,349	
AVAYA INC	EQUITY	053499	10	9	16	1,545	SH	DEFINED	2		1,545
AVAYA INC	EQUITY	053499	10	9	7998	749,622	SH	SOLE	1	749,622	
AVERY DENNISON CORP	EQUITY	053611	10	9	6428	116,298	SH	DEFINED	2		116,298
AVERY DENNISON CORP	EQUITY	053611	10	9	5659	102,385	SH	SOLE	1	102,385	
AVIALL INC	EQUITY	05366B	10	2	724	25,129	SH	SOLE	1	25,129	
AVID TECHNOLOGY * INC	EQUITY	05367P	10	0	1436	942	SH	SOLE	1	942	
AVISTA CORP	EQUITY	05379B	10	7	645	36,416	SH	SOLE	1	36,416	
AVNET INC	EQUITY	053807	10	3	6999	292,349	SH	SOLE	1	292,349	
AVOCENT CORP	EQUITY	053893	10	3	3646	134,088	SH	SOLE	1	134,088	
AVON PRODS INC	EQUITY	054303	10	2	5220	182,826	SH	DEFINED	2		182,826
AVON PRODS INC	EQUITY	054303	10	2	5826	204,065	SH	SOLE	1	204,065	
AVX CORP	EQUITY	002444	10	7	21	1,453	SH	SOLE	1	1,453	
AXCELIS TECHNOLOGIES INC	EQUITY	054540	10	9	359	75,226	SH	SOLE	1	75,226	
AZTAR CORP	EQUITY	054802	10	3	795	26,153	SH	SOLE	1	26,153	
BADGER METER INC	EQUITY	056525	10	8	165	4,216	SH	SOLE	1	4,216	
BAKER HUGHES INC	EQUITY	057224	10	7	77	1,263	SH	DEFINED	2		1,263
BAKER HUGHES INC	EQUITY	057224	10	7	9139	150,361	SH	SOLE	1	150,361	
BALCHEM CORP	EQUITY	057665	20	0	172	5,780	SH	SOLE	1	5,780	
BALDOR ELEC CO	EQUITY	057741	10	0	639	24,912	SH	SOLE	1	24,912	
BALDWIN & LYONS INC	EQUITY	057755	20	9	137	5,638	SH	SOLE	1	5,638	
BALL CORP	EQUITY	058498	10	6	15	384	SH	DEFINED	2		384
BALL CORP	EQUITY	058498	10	6	1943	48,912	SH	SOLE	1	48,912	
BANC CORP	EQUITY	05944B	10	3	115	10,107	SH	SOLE	1	10,107	
BANCFIRST CORP	EQUITY	05945F	10	3	233	2,947	SH	SOLE	1	2,947	
BANCOLOMBIA S A SPON	EQUITY	05968L	10	2	5851	202,960	SH	SOLE	1	202,960	
BANCORP INC DEL	EQUITY	05969A	10	5	126	7,404	SH	SOLE	1	7,404	
BANCORPSOUTH INC	EQUITY	059692	10	3	1297	58,774	SH	SOLE	1	58,774	
BANCTRUST FINANCIAL GP	EQUITY	05978R	10	7	141	7,036	SH	SOLE	1	7,036	
BANDAG INC	EQUITY	059815	10	0	1351	31,650	SH	SOLE	1	31,650	
BANK HAWAII CORP	EQUITY	062540	10	9	5310	103,023	SH	SOLE	1	103,023	
BANK MONTREAL QUE	EQUITY	063671	10	1	9126	163,700	SH	DEFINED	1	0	163,700
BANK MUTUAL CORP	EQUITY	063750	10	3	455	42,956	SH	SOLE	1	42,956	
BANK NEW YORK INC	EQUITY	064057	10	2	91	2,844	SH	DEFINED	2		2,844
BANK NEW YORK INC	EQUITY	064057	10	2	49265	1,546,768	SH	SOLE	1	1,546,768	
BANK NOVA SCOTIA HALIFAX	EQUITY	064149	10	7	6898	174,300	SH	DEFINED	1	0	174,300
BANK OF AMERICA CORPORATION	EQUITY	060505	10	4	63924	1,385,126	SH	DEFINED	2		1,385,126
BANK OF AMERICA CORPORATION	EQUITY	060505	10	4	119871	2,324,526	SH	SOLE	1	2,324,526	
BANK OF GRANITE CORP	EQUITY	062401	10	4	184	9,911	SH	SOLE	1	9,911	
BANK OF THE OZARKS INC	EQUITY	063904	10	6	315	8,525	SH	SOLE	1	8,525	

BANKATLANTIC BANCORP	EQUITY	065908	50	1	460	32,879	SH	SOLE	1	32,879	
BANKFINANCIAL CORP	EQUITY	06643P	10	4	270	18,369	SH	SOLE	1	18,369	
BANKRATE INC	EQUITY	06646V	10	8	210	7,119	SH	SOLE	1	7,119	
BANKUNITED FINL CORP	EQUITY	06652B	10	3	517	19,441	SH	SOLE	1	19,441	
BANNER CORP	EQUITY	06652V	10	9	246	7,869	SH	SOLE	1	7,869	
BANTA * CORP	EQUITY	066821	10	9	3293	66,127	SH	SOLE	1	66,127	
BARD C R INC	EQUITY	067383	10	9	2385	36,187	SH	DEFINED	2		36,187
BARD C R INC	EQUITY	067383	10	9	3201	48,566	SH	SOLE	1	48,566	
BARNES & NOBLE INC	EQUITY	067774	10	9	4511	105,718	SH	SOLE	1	105,718	
BARNES GROUP INC	EQUITY	067806	10	9	432	13,088	SH	SOLE	1	13,088	
BARR PHARMACEUTICALS INC	EQUITY	068306	10	9	1620	26,000	SH	DEFINED	2		26,000
BARR PHARMACEUTICALS INC	EQUITY	068306	10	9	14880	238,881	SH	SOLE	1	238,881	
BARRETT BILL CORP	EQUITY	06846N	10	4	377	9,773	SH	SOLE	1	9,773	
BARRIER THERAPEUTICS INC	EQUITY	06850R	10	8	90	10,996	SH	SOLE	1	10,996	
BASSETT FURNITURE INDS INC	EQUITY	070203	10	4	144	7,774	SH	SOLE	1	7,774	
BAUSCH & LOMB INC	EQUITY	071707	10	3	883	12,998	SH	DEFINED	2		12,998
BAUSCH & LOMB INC	EQUITY	071707	10	3	1696	24,980	SH	SOLE	1	24,980	
BAXTER INTL INC	EQUITY	071813	10	9	87	2,301	SH	DEFINED	2		2,301
BAXTER INTL INC	EQUITY	071813	10	9	16815	446,617	SH	SOLE	1	446,617	
BB&T CORP	EQUITY	054937	10	7	84	2,001	SH	DEFINED	2		2,001
BB&T CORP	EQUITY	054937	10	7	12625	301,247	SH	SOLE	1	301,247	
BE AEROSPACE INC	EQUITY	073302	10	1	942	42,813	SH	SOLE	1	42,813	
BEA SYS INC	EQUITY	073325	10	2	313	33,344	SH	SOLE	1	33,344	
BEACON ROOFING SUPPLY INC	EQUITY	073685	10	9	356	12,394	SH	SOLE	1	12,394	
BEAR STEARNS COS INC	EQUITY	073902	10	8	32154	278,317	SH	DEFINED	2		278,317
BEAR STEARNS COS INC	EQUITY	073902	10	8	6377	55,201	SH	SOLE	1	55,201	
BEARINGPOINT INC	EQUITY	074002	10	6	1083	137,759	SH	SOLE	1	137,759	
BEASLEY BROADCAST GROUP INC	EQUITY	074014	10	1	75	5,569	SH	SOLE	1	5,569	
BEAZER HOMES USA INC	EQUITY	07556Q	10	5	6018	82,619	SH	SOLE	1	82,619	
BEBE STORES INC	EQUITY	075571	10	9	65	4,661	SH	SOLE	1	4,661	
BECKMAN COULTER INC	EQUITY	075811	10	9	7063	124,133	SH	SOLE	1	124,133	
BECTON DICKINSON & CO	EQUITY	075887	10	9	56	930	SH	DEFINED	2		930
BECTON DICKINSON & CO	EQUITY	075887	10	9	6644	110,580	SH	SOLE	1	110,580	
BED BATH & BEYOND INC	EQUITY	075896	10	0	3192	88,295	SH	DEFINED	2		88,295
BED BATH & BEYOND INC	EQUITY	075896	10	0	5851	161,840	SH	SOLE	1	161,840	
BEDFORD PPTY INVS INC	EQUITY	076446	30	1	1597	72,781	SH	SOLE	1	72,781	
BEL FUSE INC	EQUITY	077347	30	0	274	8,618	SH	SOLE	1	8,618	
BELDEN CDT INC	EQUITY	077454	10	6	857	35,100	SH	SOLE	1	35,100	
BELL MICROPRODUCTS INC	EQUITY	078137	10	6	166	21,750	SH	SOLE	1	21,750	
BELLSOUTH CORP	EQUITY	079860	10	2	6912	255,050	SH	DEFINED	2		255,050
BELLSOUTH CORP	EQUITY	079860	10	2	407	15,000	SH	SOLE	4	15,000	
BELLSOUTH CORP	EQUITY	079860	10	2	87216	3,218,286	SH	SOLE	1	3,218,286	
BELO CORP	EQUITY	080555	10	5	4070	190,086	SH	SOLE	1	190,086	
BEMIS INC	EQUITY	081437	10	5	6703	240,494	SH	DEFINED	2		240,494
BEMIS INC	EQUITY	081437	10	5	1387	49,755	SH	SOLE	1	49,755	
BENCHMARK ELECTRS INC	EQUITY	08160H	10	1	1052	31,291	SH	SOLE	1	31,291	
BENTLEY PHARMACEUTICALS INC	EQUITY	082657	10	7	225	13,702	SH	SOLE	1	13,702	
BERKLEY W R CORP	EQUITY	084423	10	2	10703	224,757	SH	SOLE	1	224,757	
BERKSHIRE HILLS BANCORP INC	EQUITY	084680	10	7	194	5,785	SH	SOLE	1	5,785	
BERRY PETE CO	EQUITY	085789	10	5	286	5,000	SH	DEFINED	2		5,000
BERRY PETE CO	EQUITY	085789	10	5	737	12,876	SH	SOLE	1	12,876	
BEST BUY INC	EQUITY	086516	10	1	66	1,509	SH	DEFINED	2		1,509
BEST BUY INC	EQUITY	086516	10	1	30796	708,288	SH	SOLE	1	708,288	
BEVERLY ENTERPRISES INC	EQUITY	087851	30	9	1309	112,205	SH	SOLE	1	112,205	
BEVERLY HILLS BANCORP DEL	EQUITY	087866	10	9	107	10,307	SH	SOLE	1	10,307	
BFC FINL CORP	EQUITY	055384	20	0	100	18,109	SH	SOLE	1	18,109	
BIG 5 SPORTING GOODS CORP	EQUITY	08915P	10	1	334	15,252	SH	SOLE	1	15,252	
BIG LOTS INC	EQUITY	089302	10	3	5	420	SH	DEFINED	2		420
BIG LOTS INC	EQUITY	089302	10	3	2837	236,182	SH	SOLE	1	236,182	
BITMINI MTG MGMT INC	EQUITY	09031E	40	0	143	15,777	SH	SOLE	1	15,777	
BIO RAD LABS INC	EQUITY	090572	20	7	864	13,205	SH	SOLE	1	13,205	
BIOCRYST PHARMACEUTICALS	EQUITY	09058V	10	3	104	6,200	SH	DEFINED	2		6,200
BIOENVISION INC	EQUITY	09059N	10	0	198	30,356	SH	SOLE	1	30,356	
BIOGEN IDEC INC	EQUITY	09062X	10	3	13574	299,454	SH	DEFINED	2		299,454

BIODIAG INC	EQUITY	09062X	10	3	8797	194,285	SH	SOLE	1	194,285	
BIOLASE TECHNOLOGY INC	EQUITY	090911	10	8	1728	216,300	SH	SOLE	3	216,300	
BIOMARIN PHARMACEUTICAL INC	EQUITY	09061G	10	1	593	54,993	SH	SOLE	1	54,993	
BIOMED REALTY TRUST INC	EQUITY	09063H	10	7	817	33,489	SH	SOLE	1	33,489	
BIOMET INC	EQUITY	090613	10	0	1211	33,118	SH	DEFINED	2		33,118
BIOMET INC	EQUITY	090613	10	0	4983	136,261	SH	SOLE	1	136,261	
BIO-REFERENCE LABS INC	EQUITY	09057G	60	2	143	7,609	SH	SOLE	1	7,609	
BIOSCRIP INC	EQUITY	09069N	10	8	209	27,734	SH	SOLE	1	27,734	
BIOSITE INC	EQUITY	090945	10	6	714	12,684	SH	SOLE	1	12,684	
BISYS GROUP INC	EQUITY	055472	10	4	3391	242,073	SH	SOLE	1	242,073	
BJ SVCS CO	EQUITY	055482	10	3	44	1,191	SH	DEFINED	2		1,191
BJ SVCS CO	EQUITY	055482	10	3	2527	68,900	SH	SOLE	3	66,400	
BJ SVCS CO	EQUITY	055482	10	3	12474	340,174	SH	SOLE	1	340,174	2,500
BJ'S RESTAURANTS INC	EQUITY	09180C	10	6	246	10,768	SH	SOLE	1	10,768	
BJS WHOLESALE CLUB INC	EQUITY	05548J	10	6	4017	135,879	SH	SOLE	1	135,879	
BKF CAP GROUP INC	EQUITY	05548G	10	2	97	5,104	SH	SOLE	1	5,104	
BLACK & DECKER CORP	EQUITY	091797	10	0	25	288	SH	DEFINED	2		288
BLACK & DECKER CORP	EQUITY	091797	10	0	3173	36,493	SH	SOLE	1	36,493	
BLACK BOX CORP DEL	EQUITY	091826	10	7	599	12,643	SH	SOLE	1	12,643	
BLACK HILLS CORP	EQUITY	092113	10	9	3109	89,829	SH	SOLE	1	89,829	
BLACKBAUD INC	EQUITY	09227Q	10	0	132	7,739	SH	SOLE	1	7,739	
BLACKBOARD INC	EQUITY	091935	50	2	469	16,200	SH	DEFINED	2		16,200
BLACKBOARD INC	EQUITY	091935	50	2	396	13,649	SH	SOLE	1	13,649	
BLACKROCK INC	EQUITY	09247X	10	1	46	427	SH	SOLE	1	427	
BLAIR CORP	EQUITY	092828	10	2	113	2,896	SH	SOLE	1	2,896	
BLOCK H & R INC	EQUITY	093671	10	5	30	1,209	SH	DEFINED	2		1,209
BLOCK H & R INC	EQUITY	093671	10	5	3703	150,821	SH	SOLE	1	150,821	
BLOCKBUSTER INC	EQUITY	093679	10	8	536	142,946	SH	SOLE	1	142,946	
BLOUNT INTL INC	EQUITY	095180	10	5	357	22,383	SH	SOLE	1	22,383	
BLUE COAT SYSTEMS INC	EQUITY	09534T	50	8	430	9,400	SH	DEFINED	2		9,400
BLUE COAT SYSTEMS INC	EQUITY	09534T	50	8	523	11,436	SH	SOLE	1	11,436	
BLUE NILE INC	EQUITY	09578R	10	3	448	11,113	SH	SOLE	1	11,113	
BLUEGREEN CORP	EQUITY	096231	10	5	246	15,560	SH	SOLE	1	15,560	
BLUELINX HLDGS INC	EQUITY	09624H	10	9	82	7,274	SH	SOLE	1	7,274	
BLYTH INC	EQUITY	09643P	10	8	1524	72,741	SH	SOLE	1	72,741	
BMC SOFTWARE INC	EQUITY	055921	10	0	16	798	SH	DEFINED	2		798
BMC SOFTWARE INC	EQUITY	055921	10	0	2113	103,115	SH	SOLE	1	103,115	
BOB EVANS FARMS INC	EQUITY	096761	10	1	2243	97,250	SH	SOLE	1	97,250	
BOEING CO	EQUITY	097023	10	5	12360	175,972	SH	DEFINED	2		175,972
BOEING CO	EQUITY	097023	10	5	2810	40,000	SH	SOLE	4	40,000	
BOEING CO	EQUITY	097023	10	5	24958	355,323	SH	SOLE	1	355,323	
BOIS D ARC ENERGY INC	EQUITY	09738U	10	3	160	10,114	SH	SOLE	1	10,114	
BOK FINL CORP	EQUITY	05561Q	20	1	31	684	SH	SOLE	1	684	
BOMBAY CO INC	EQUITY	097924	10	4	80	26,896	SH	SOLE	1	26,896	
BON-TON STORES INC	EQUITY	09776J	10	1	92	4,806	SH	SOLE	1	4,806	
BORDERS GROUP INC	EQUITY	099709	10	7	2932	135,307	SH	SOLE	1	135,307	
BORG WARNER INC	EQUITY	099724	10	6	6928	114,260	SH	SOLE	1	114,260	
BORLAND SOFTWARE CORP	EQUITY	099849	10	1	390	59,734	SH	SOLE	1	59,734	
BOSTON BEER INC	EQUITY	100557	10	7	181	7,253	SH	SOLE	1	7,253	
BOSTON PRIVATE FINL HLDGS IN	EQUITY	101119	10	5	654	21,496	SH	SOLE	1	21,496	
BOSTON PROPERTIES INC	EQUITY	101121	10	1	247	3,333	SH	SOLE	1	3,333	
BOSTON SCIENTIFIC CORP	EQUITY	101137	10	7	837	34,178	SH	DEFINED	2		34,178
BOSTON SCIENTIFIC CORP	EQUITY	101137	10	7	14137	577,260	SH	SOLE	1	577,260	
BOTTOMLINE TECH DEL INC	EQUITY	101388	10	6	124	11,285	SH	SOLE	1	11,285	
BOWATER INC	EQUITY	102183	10	0	4684	152,487	SH	SOLE	1	152,487	
BOWNE & CO INC	EQUITY	103043	10	5	381	25,670	SH	SOLE	1	25,670	
BOYD GAMING CORP	EQUITY	103304	10	1	4556	95,600	SH	DEFINED	2		95,600
BOYD GAMING CORP	EQUITY	103304	10	1	4163	87,338	SH	SOLE	1	87,338	
BOYKIN LODGING CO	EQUITY	103430	10	4	161	13,164	SH	SOLE	1	13,164	
BRADY CORP	EQUITY	104674	10	6	601	16,600	SH	DEFINED	2		16,600
BRADY CORP	EQUITY	104674	10	6	1120	30,949	SH	SOLE	1	30,949	
BRANDYWINE RLTY TR SH BEN INT	EQUITY	105368	20	3	1173	42,011	SH	SOLE	1	42,011	
BRASIL TELECOM PARTICIPACOES SPON	EQUITY	105530	10	9	3223	86,290	SH	SOLE	1	86,290	
BRE PROPERTIES INC	EQUITY	05564E	10	6	70	1,530	SH	SOLE	1	1,530	

BRIGGS & STRATTON CORP	EQUITY	109043	10	9	1503	38,736	SH	SOLE	1	38,736	
BRIGHAM EXPLORATION CO	EQUITY	109178	10	3	228	19,195	SH	SOLE	1	19,195	
BRIGHT HORIZON FAMILY SOLUTI	EQUITY	109195	10	7	753	20,333	SH	SOLE	1	20,333	
BRIGHTPOINT INC	EQUITY	109473	40	5	283	10,200	SH	DEFINED	2		10,200
BRIGHTPOINT INC	EQUITY	109473	40	5	3508	126,500	SH	SOLE	3	126,500	
BRIGHTPOINT INC	EQUITY	109473	40	5	566	20,413	SH	SOLE	1	20,413	
BRINKER INTL INC	EQUITY	109641	10	0	6646	171,909	SH	SOLE	1	171,909	
BRINKS CO	EQUITY	109696	10	4	5627	117,441	SH	SOLE	1	117,441	
BRISTOL MYERS SQUIBB CO	EQUITY	110122	10	8	6471	281,592	SH	DEFINED	2		281,592
BRISTOL MYERS SQUIBB CO	EQUITY	110122	10	8	19787	861,048	SH	SOLE	1	861,048	
BRISTOL WEST HLDGS INC	EQUITY	11037M	10	5	248	13,029	SH	SOLE	1	13,029	
BROADCOM CORP	EQUITY	111320	10	7	35988	763,268	SH	DEFINED	2		763,268
BROADCOM CORP	EQUITY	111320	10	7	1801	38,200	SH	SOLE	3	36,700	1,500
BROADCOM CORP	EQUITY	111320	10	7	13564	287,683	SH	SOLE	1	287,683	
BROADWING CORP	EQUITY	11161E	10	1	296	48,931	SH	SOLE	1	48,931	
BROCADE COMMUNICATIONS SYS I	EQUITY	111621	10	8	821	201,603	SH	SOLE	1	201,603	
BRONCO DRILLING CO INC	EQUITY	112211	10	7	90	3,918	SH	SOLE	1	3,918	
BROOKDALE SR LIVING INC	EQUITY	112463	10	4	352	11,800	SH	DEFINED	2		11,800
BROOKDALE SR LIVING INC	EQUITY	112463	10	4	24	797	SH	SOLE	1	797	
BROOKFIELD HOMES CORP	EQUITY	112723	10	1	547	11,003	SH	SOLE	1	11,003	
BROOKLINE BANCORP INC DEL	EQUITY	11373M	10	7	656	46,316	SH	SOLE	1	46,316	
BROOKS AUTOMATION * TION INC	EQUITY	114340	10	2	699	55,753	SH	SOLE	1	55,753	
BROWN & BROWN INC	EQUITY	115236	10	1	6786	222,191	SH	SOLE	1	222,191	
BROWN FORMAN CORP	EQUITY	115637	20	9	10007	144,360	SH	DEFINED	2		144,360
BROWN FORMAN CORP	EQUITY	115637	20	9	2625	37,865	SH	SOLE	1	37,865	
BROWN SHOE INC	EQUITY	115736	10	0	582	13,712	SH	SOLE	1	13,712	
BRUKER BIOSCIENCES CORP	EQUITY	116794	10	8	136	28,079	SH	SOLE	1	28,079	
BRUNSWICK CORP	EQUITY	117043	10	9	15	357	SH	DEFINED	2		357
BRUNSWICK CORP	EQUITY	117043	10	9	1826	44,901	SH	SOLE	1	44,901	
BRUSH ENGINEERED MATLS INC	EQUITY	117421	10	7	230	14,436	SH	SOLE	1	14,436	
BTU INTL INC	EQUITY	056032	10	5	257	20,400	SH	DEFINED	2		20,400
BUCKEYE TECHNOLOGIES INC	EQUITY	118255	10	8	186	23,107	SH	SOLE	1	23,107	
BUCKLE INC	EQUITY	118440	10	6	187	5,788	SH	SOLE	1	5,788	
BUCYRUS INTL INC	EQUITY	118759	10	9	3937	74,700	SH	SOLE	3	74,700	
BUCYRUS INTL INC	EQUITY	118759	10	9	804	15,261	SH	SOLE	1	15,261	
BUFFALO WILD WINGS INC	EQUITY	119848	10	9	172	5,194	SH	SOLE	1	5,194	
BUILD A BEAR WORKSHOP	EQUITY	120076	10	4	302	10,200	SH	DEFINED	2		10,200
BUILD A BEAR WORKSHOP	EQUITY	120076	10	4	213	7,176	SH	SOLE	1	7,176	
BUILDERS FIRSTSOURCE INC	EQUITY	12008R	10	7	197	9,196	SH	SOLE	1	9,196	
BUILDING MATLS HLDG CORP	EQUITY	120113	10	5	713	10,447	SH	SOLE	1	10,447	
BUNGE LIMITED	EQUITY	G16962	10	5	11076	195,650	SH	SOLE	1	195,650	
BURLINGTON COAT FACTORY	EQUITY	121579	10	6	501	12,465	SH	SOLE	1	12,465	
BURLINGTON NORTHN SANTA FE C	EQUITY	12189T	10	4	98	1,380	SH	DEFINED	2		1,380
BURLINGTON NORTHN SANTA FE C	EQUITY	12189T	10	4	942	13,300	SH	SOLE	3	13,300	
BURLINGTON NORTHN SANTA FE C	EQUITY	12189T	10	4	11669	164,770	SH	SOLE	1	164,770	
BURLINGTON RES INC	EQUITY	122014	10	3	14102	163,595	SH	DEFINED	2		163,595
BURLINGTON RES INC	EQUITY	122014	10	3	30572	354,665	SH	SOLE	1	354,665	
C COR INC	EQUITY	125010	10	8	174	35,838	SH	SOLE	1	35,838	
C D I CORP	EQUITY	125071	10	0	257	9,392	SH	SOLE	1	9,392	
C D W CORP	EQUITY	12512N	10	5	7533	130,826	SH	SOLE	1	130,826	
C H ROBINSON WORLDWIDE INC	EQUITY	12541W	20	9	13046	352,301	SH	SOLE	1	352,301	
C&D TECHNOLOGIES INC	EQUITY	124661	10	9	145	19,030	SH	SOLE	1	19,030	
CABELAS INC	EQUITY	126804	30	1	384	23,137	SH	SOLE	1	23,137	
CABLEVISION SYS CORP	EQUITY	12686C	10	9	102	4,331	SH	SOLE	1	4,331	
CABOT CORP	EQUITY	127055	10	1	4459	124,553	SH	SOLE	1	124,553	
CABOT MICROELECTRONICS CORP	EQUITY	12709P	10	3	1952	66,641	SH	SOLE	1	66,641	
CABOT OIL & GAS CORP	EQUITY	127097	10	3	451	10,000	SH	DEFINED	2		10,000
CABOT OIL & GAS CORP	EQUITY	127097	10	3	1657	36,732	SH	SOLE	1	36,732	
CACHE INC	EQUITY	127150	30	8	160	9,256	SH	SOLE	1	9,256	
CACI INTL INC	EQUITY	127190	30	4	39	671	SH	SOLE	1	671	
CADENCE DESIGN SYSTEM INC	EQUITY	127387	10	8	9929	586,805	SH	SOLE	1	586,805	
CADMUS COMMUNICATIONS CORP	EQUITY	127587	10	3	892	44,300	SH	SOLE	3	44,300	
CAL DIVE INTL INC	EQUITY	127914	10	9	474	13,200	SH	DEFINED	2		13,200
CAL DIVE INTL INC	EQUITY	127914	10	9	2087	58,139	SH	SOLE	1	58,139	

CALAMOS ASSET MGMT INC	EQUITY	12811R	10 4	543	17,269	SH	SOLE	1	17,269	
CALGON CARBON CORP	EQUITY	129603	10 6	144	25,369	SH	SOLE	1	25,369	
CALIFORNIA COASTAL CMNTYS IN	EQUITY	129915	20 3	231	5,888	SH	SOLE	1	5,888	
CALIFORNIA PIZZA KITCHEN INC	EQUITY	13054D	10 9	463	14,494	SH	SOLE	1	14,494	
CALIFORNIA WTR SVC GROUP	EQUITY	130788	10 2	496	12,966	SH	SOLE	1	12,966	
CALIPER LIFE SCIENCES INC	EQUITY	130872	10 4	122	20,752	SH	SOLE	1	20,752	
CALLAWAY * GOLF CO	EQUITY	131193	10 4	2591	187,183	SH	SOLE	1	187,183	
CALLON PETE CO DEL	EQUITY	13123X	10 2	180	10,213	SH	SOLE	1	10,213	
CAMBREX CORP	EQUITY	132011	10 7	372	19,817	SH	SOLE	1	19,817	
CAMDEN NATL CORP	EQUITY	133034	10 8	188	5,728	SH	SOLE	1	5,728	
CAMDEN PPTY TR SH BEN INT	EQUITY	133131	10 2	81	1,402	SH	SOLE	1	1,402	
CAMECO CORP	EQUITY	13321L	10 8	12640	199,400	SH	DEFINED	2		199,400
CAMPBELL SOUP CO	EQUITY	134429	10 9	20	687	SH	DEFINED	2		687
CAMPBELL SOUP CO	EQUITY	134429	10 9	2613	87,776	SH	SOLE	1	87,776	
CANADIAN NAT RES LTD	EQUITY	136385	10 1	1863	37,700	SH	DEFINED	1	0	37,700
CANDELA CORP	EQUITY	136907	10 2	245	16,956	SH	SOLE	1	16,956	
CANTEL MEDICAL CORP	EQUITY	138098	10 8	152	8,458	SH	SOLE	1	8,458	
CAPITAL CITY BK GROUP INC	EQUITY	139674	10 5	315	9,185	SH	SOLE	1	9,185	
CAPITAL CORP OF THE WEST	EQUITY	140065	20 2	226	6,972	SH	SOLE	1	6,972	
CAPITAL CROSSING BK	EQUITY	140071	10 1	146	4,377	SH	SOLE	1	4,377	
CAPITAL LEASE FDG INC	EQUITY	140288	10 1	191	18,166	SH	SOLE	1	18,166	
CAPITAL ONE FINL CORP	EQUITY	14040H	10 5	10714	124,007	SH	DEFINED	2		124,007
CAPITAL ONE FINL CORP	EQUITY	14040H	10 5	23756	274,957	SH	SOLE	1	274,957	
CAPITAL SOUTHWEST CORP	EQUITY	140501	10 7	188	2,073	SH	SOLE	1	2,073	
CAPITAL TRUST INC MD	EQUITY	14052H	50 6	264	9,000	SH	SOLE	1	9,000	
CAPITALSOURCE INC	EQUITY	14055X	10 2	6469	288,800	SH	DEFINED	2		288,800
CAPITALSOURCE INC	EQUITY	14055X	10 2	40	1,770	SH	SOLE	1	1,770	
CAPITOL BANCORP LTD	EQUITY	14056D	10 5	350	9,355	SH	SOLE	1	9,355	
CAPITOL FED FINL	EQUITY	14057C	10 6	22	662	SH	SOLE	1	662	
CAPTIVA SOFTWARE CORP DEL	EQUITY	14073T	10 9	3957	178,000	SH	SOLE	1	178,000	
CARACO PHARMACEUTICAL LABS L	EQUITY	14075T	10 7	65	7,202	SH	SOLE	1	7,202	
CARAUSTAR INDS INC	EQUITY	140909	10 2	188	21,597	SH	SOLE	1	21,597	
CARBO CERAMICS INC	EQUITY	140781	10 5	828	14,644	SH	SOLE	1	14,644	
CARDINAL FINL CORP	EQUITY	14149F	10 9	201	18,247	SH	SOLE	1	18,247	
CARDINAL HEALTH INC	EQUITY	14149Y	10 8	15495	225,381	SH	DEFINED	2		225,381
CARDINAL HEALTH INC	EQUITY	14149Y	10 8	27288	396,917	SH	SOLE	1	396,917	
CARDIOME PHARMA CORP	EQUITY	14159U	20 2	1909	189,900	SH	DEFINED	1	0	189,900
CAREER EDUCATION CORP	EQUITY	141665	10 9	6768	200,705	SH	SOLE	1	200,705	
CAREMARK RX INC	EQUITY	141705	10 3	1329	25,659	SH	DEFINED	2		25,659
CAREMARK RX INC	EQUITY	141705	10 3	2573	49,675	SH	SOLE	3	47,768	1,907
CAREMARK RX INC	EQUITY	141705	10 3	18521	357,616	SH	SOLE	1	357,616	
CARLISLE COS INC	EQUITY	142339	10 0	4225	61,094	SH	SOLE	1	61,094	
CARMAX INC	EQUITY	143130	10 2	5790	209,163	SH	SOLE	1	209,163	
CARMIKE CINEMAS INC	EQUITY	143436	40 0	234	9,242	SH	SOLE	1	9,242	
CARNIVAL CORP PAIRED CTF	EQUITY	143658	30 0	17902	334,799	SH	DEFINED	2		334,799
CARNIVAL CORP PAIRED CTF	EQUITY	143658	30 0	23378	437,213	SH	SOLE	1	437,213	
CARPENTER TECHNOLOGY CORP	EQUITY	144285	10 3	1301	18,467	SH	SOLE	1	18,467	
CARRAMERICA RLTY CORP	EQUITY	144418	10 0	58	1,661	SH	SOLE	1	1,661	
CARRIZO OIL & CO INC	EQUITY	144577	10 3	370	14,980	SH	SOLE	1	14,980	
CARTER INC	EQUITY	146229	10 9	400	6,800	SH	DEFINED	2		6,800
CARTER INC	EQUITY	146229	10 9	2896	49,213	SH	SOLE	1	49,213	
CASCADE BANCORP	EQUITY	147154	10 8	291	12,643	SH	SOLE	1	12,643	
CASCADE CORP	EQUITY	147195	10 1	431	9,181	SH	SOLE	1	9,181	
CASCADE NAT GAS CORP	EQUITY	147339	10 5	167	8,539	SH	SOLE	1	8,539	
CASELLA WASTE SYS INC	EQUITY	147448	10 4	186	14,513	SH	SOLE	1	14,513	
CASEYS GEN STORES INC	EQUITY	147528	10 3	337	13,600	SH	DEFINED	2		13,600
CASEYS GEN STORES INC	EQUITY	147528	10 3	934	37,673	SH	SOLE	1	37,673	
CASH AMER INTL INC	EQUITY	14754D	10 0	510	21,996	SH	SOLE	1	21,996	
CASTLE A M & CO	EQUITY	148411	10 1	172	7,877	SH	SOLE	1	7,877	
CASUAL MALE RETAIL GRP INC	EQUITY	148711	10 4	120	19,506	SH	SOLE	1	19,506	
CATALINA MARKETING CORP	EQUITY	148867	10 4	1977	78,000	SH	DEFINED	2		78,000
CATALINA MARKETING CORP	EQUITY	148867	10 4	2921	115,242	SH	SOLE	1	115,242	
CATAPULT COMMUNICATIONS CORP	EQUITY	149016	10 7	109	7,361	SH	SOLE	1	7,361	
CATERPILLAR INC DEL	EQUITY	149123	10 1	145	2,511	SH	DEFINED	2		2,511

CATERPILLAR INC DEL	EQUITY	149123	10	1	3091	53,500	SH	SOLE	4	53,500	
CATERPILLAR INC DEL	EQUITY	149123	10	1	18153	314,227	SH	SOLE	1	314,227	
CATHAY GENERAL BANCORP	EQUITY	149150	10	4	4792	133,347	SH	SOLE	1	133,347	
CATO CORP	EQUITY	149205	10	6	492	22,939	SH	SOLE	1	22,939	
CB RICHARD ELLIS GROUP INC	EQUITY	124977	10	1	65	1,101	SH	SOLE	1	1,101	
CBeyond COMMUNICATIONS INC	EQUITY	149847	10	5	5	441	SH	SOLE	1	441	
CBIZ INC	EQUITY	124805	10	2	275	45,659	SH	SOLE	1	45,659	
CBL & ASSOC PPTYS INC	EQUITY	124830	10	0	53	1,335	SH	SOLE	1	1,335	
CBRL GROUP INC	EQUITY	12489V	10	6	3295	93,750	SH	SOLE	1	93,750	
CCC INFORMATION SVCS GROUP I	EQUITY	12487Q	10	9	165	6,291	SH	SOLE	1	6,291	
CCE SPINCO INC	EQUITY	14985W	10	9	1995	152,306	SH	SOLE	1	152,306	
CDN IMPERIAL BK OF COMMERCE COM	EQUITY	136069	10	1	3998	61,000	SH	DEFINED	1	0	61,000
CEC ENTMT INC	EQUITY	125137	10	9	898	26,378	SH	SOLE	1	26,378	
CEDAR SHOPPING CTRS INC	EQUITY	150602	20	9	218	15,528	SH	SOLE	1	15,528	
CELADON GROUP INC	EQUITY	150838	10	0	328	11,400	SH	DEFINED	2		11,400
CELANESE CORP DEL	EQUITY	150870	10	3	29	1,503	SH	SOLE	1	1,503	
CELGENE CORP	EQUITY	151020	10	4	1296	20,000	SH	DEFINED	2		20,000
CELGENE CORP	EQUITY	151020	10	4	923	14,250	SH	SOLE	1	14,250	
CELL GENESYS INC	EQUITY	150921	10	4	202	34,088	SH	SOLE	1	34,088	
CELL THERAPEUTICS INC	EQUITY	150934	10	7	107	49,001	SH	SOLE	1	49,001	
CEMEX S A SPON	EQUITY	151290	88	9	9937	167,480	SH	SOLE	1	167,480	
CENDANT CORP	EQUITY	151313	10	3	65	3,783	SH	DEFINED	2		3,783
CENDANT CORP	EQUITY	151313	10	3	18958	1,098,991	SH	SOLE	1	1,098,991	
CENTENE CORP DEL	EQUITY	15135B	10	1	6157	234,200	SH	DEFINED	2		234,200
CENTENE CORP DEL	EQUITY	15135B	10	1	826	31,402	SH	SOLE	1	31,402	
CENTENNIAL BK HLDGS INC DEL	EQUITY	151345	30	3	54	4,390	SH	SOLE	1	4,390	
CENTENNIAL COMMUNCTNS CORP N	EQUITY	15133V	20	8	257	16,541	SH	SOLE	1	16,541	
CENTER FINL CORP CALIF	EQUITY	15146E	10	2	211	8,372	SH	SOLE	1	8,372	
CENTERPOINT ENERGY INC	EQUITY	15189T	10	7	15	1,146	SH	DEFINED	2		1,146
CENTERPOINT ENERGY INC	EQUITY	15189T	10	7	4150	322,968	SH	SOLE	1	322,968	
CENTERPOINT PPTYS TR	EQUITY	151895	10	9	71	1,425	SH	SOLE	1	1,425	
CENTEX CORP	EQUITY	152312	10	4	34	471	SH	DEFINED	2		471
CENTEX CORP	EQUITY	152312	10	4	4234	59,220	SH	SOLE	1	59,220	
CENTRAL COAST BANCORP	EQUITY	153145	10	7	214	8,660	SH	SOLE	1	8,660	
CENTRAL EUROPEAN DIST CORP	EQUITY	153435	10	2	329	8,200	SH	DEFINED	2		8,200
CENTRAL EUROPEAN DIST CORP	EQUITY	153435	10	2	879	21,900	SH	SOLE	3	21,900	
CENTRAL EUROPEAN DIST CORP	EQUITY	153435	10	2	429	10,684	SH	SOLE	1	10,684	
CENTRAL EUROPEAN MEDIA ENTRP	EQUITY	G20045	20	2	1641	28,350	SH	SOLE	1	28,350	
CENTRAL GARDEN & PET CO	EQUITY	153527	10	6	665	14,483	SH	SOLE	1	14,483	
CENTRAL PAC FINL CORP	EQUITY	154760	10	2	819	22,790	SH	SOLE	1	22,790	
CENTRAL PKG CORP	EQUITY	154785	10	9	207	15,066	SH	SOLE	1	15,066	
CENTRAL VT PUB SVC CORP	EQUITY	155771	10	8	166	9,196	SH	SOLE	1	9,196	
CENTURY ALUM CO	EQUITY	156431	10	8	447	17,040	SH	SOLE	1	17,040	
CENTURYTEL INC	EQUITY	156700	10	6	13134	396,083	SH	DEFINED	2		396,083
CENTURYTEL INC	EQUITY	156700	10	6	4457	134,422	SH	SOLE	1	134,422	
CENVEO INC	EQUITY	15670S	10	5	488	37,113	SH	SOLE	1	37,113	
CEPHALON INC	EQUITY	156708	10	9	1360	21,000	SH	DEFINED	2		21,000
CEPHALON INC	EQUITY	156708	10	9	7514	116,064	SH	SOLE	1	116,064	
CEPHEID	EQUITY	15670R	10	7	280	31,878	SH	SOLE	1	31,878	
CERADYNE INC	EQUITY	156710	10	5	639	14,600	SH	DEFINED	2		14,600
CERADYNE INC	EQUITY	156710	10	5	806	18,394	SH	SOLE	1	18,394	
CERES GROUP INC	EQUITY	156772	10	5	134	25,949	SH	SOLE	1	25,949	
CERIDIAN CORP	EQUITY	156779	10	0	7234	291,101	SH	SOLE	1	291,101	
CERNER CORP	EQUITY	156782	10	4	7036	77,400	SH	DEFINED	2		77,400
CERNER CORP	EQUITY	156782	10	4	59	646	SH	SOLE	1	646	
CERTEGY * INC	EQUITY	156880	10	6	5032	124,052	SH	SOLE	1	124,052	
CF INDS HLDGS INC	EQUITY	125269	10	0	472	30,970	SH	SOLE	1	30,970	
CH ENERGY GROUP INC	EQUITY	12541M	10	2	543	11,834	SH	SOLE	1	11,834	
CHAMPION ENTERPRISES INC	EQUITY	158496	10	9	774	56,831	SH	SOLE	1	56,831	
CHAPARRAL STL CO DEL	EQUITY	159423	10	2	515	17,028	SH	SOLE	1	17,028	
CHARLES & COLVARD LTD	EQUITY	159765	10	6	185	9,170	SH	SOLE	1	9,170	
CHARLES RIV LABS INTL INC	EQUITY	159864	10	7	6134	144,763	SH	SOLE	1	144,763	
CHARLOTTE RUSSE HLDG INC	EQUITY	161048	10	3	234	11,215	SH	SOLE	1	11,215	
CHARMING SHOPPES INC	EQUITY	161133	10	3	1183	89,958	SH	SOLE	1	89,958	

CHARTER COMMUNICATIONS INC D	EQUITY	16117M	10 7	4281	3,508,721	SH	SOLE	1	3,508,721	
CHARTER FINL CORP WEST PT GA	EQUITY	16122M	10 0	105	2,944	SH	SOLE	1	2,944	
CHARTERMACH SH BEN INT	EQUITY	160908	10 9	641	30,287	SH	SOLE	1	30,287	
CHATTEN INC	EQUITY	162456	10 7	486	13,354	SH	SOLE	1	13,354	
CHECK POINT SOFTWARE TECH LT	EQUITY	M22465	10 4	306	15,240	SH	SOLE	1	15,240	
CHECKFREE CORP	EQUITY	162813	10 9	8563	186,554	SH	SOLE	1	186,554	
CHECKPOINT SYS INC	EQUITY	162825	10 3	700	28,409	SH	SOLE	1	28,409	
CHEESECAKE FACTORY INC	EQUITY	163072	10 1	5866	156,895	SH	SOLE	1	156,895	
CHEMED CORP	EQUITY	16359R	10 3	943	18,987	SH	SOLE	1	18,987	
CHEMICAL FINL CORP	EQUITY	163731	10 2	601	18,914	SH	SOLE	1	18,914	
CHEMTURA CORP	EQUITY	163893	10 0	6103	480,551	SH	SOLE	1	480,551	
CHENIERE ENERGY INC	EQUITY	16411R	20 8	1338	35,953	SH	SOLE	1	35,953	
CHEROKEE INC DEL	EQUITY	16444H	10 2	181	5,267	SH	SOLE	1	5,267	
CHESAPEAKE CORP	EQUITY	165159	10 4	251	14,796	SH	SOLE	1	14,796	
CHESAPEAKE ENERGY CORP	EQUITY	165167	10 7	289	9,099	SH	SOLE	1	9,099	
CHEVRON CORP	EQUITY	166764	10 0	19982	351,989	SH	DEFINED	2		351,989
CHEVRON CORP	EQUITY	166764	10 0	95156	1,676,162	SH	SOLE	1	1,676,162	
CHICAGO MERCANTILE HLDGS INC	EQUITY	167760	10 7	747	2,033	SH	SOLE	1	2,033	
CHICOS FAS INC	EQUITY	168615	10 2	16738	381,014	SH	SOLE	1	381,014	
CHILDRENS PL RETAIL STORES I	EQUITY	168905	10 7	780	15,785	SH	SOLE	1	15,785	
CHINA ENERGY TECHNOLOGY INC	EQUITY	16938W	10 2	8	997	SH	SOLE	1	997	
CHINA MOBILE HONG KONG LTD	EQUITY	16941M	10 9	6684	278,040	SH	SOLE	1	278,040	
CHINA PETE & CHEM CORP SPON	EQUITY	16941R	10 8	3905	78,720	SH	SOLE	1	78,720	
CHIQUITA BRANDS INTL INC	EQUITY	170032	80 9	627	31,312	SH	SOLE	1	31,312	
CHIRON CORP	EQUITY	170040	10 9	18	405	SH	DEFINED	2		405
CHIRON CORP	EQUITY	170040	10 9	4891	110,065	SH	SOLE	1	110,065	
CHITTENDEN CORP	EQUITY	170228	10 0	969	34,840	SH	SOLE	1	34,840	
CHOICE HOTELS INTL INC	EQUITY	169905	10 6	26	628	SH	SOLE	1	628	
CHOICEPOINT INC	EQUITY	170388	10 2	8107	182,136	SH	SOLE	1	182,136	
CHOLESTECH CORP	EQUITY	170393	10 2	1245	125,500	SH	SOLE	3	125,500	
CHRISTOPHER & BANKS CORP	EQUITY	171046	10 5	505	26,867	SH	SOLE	1	26,867	
CHUBB CORP	EQUITY	171232	10 1	26809	274,538	SH	DEFINED	2		274,538
CHUBB CORP	EQUITY	171232	10 1	22775	233,236	SH	SOLE	1	233,236	
CHUNGHWA TELECOM CO LTD	EQUITY	17133Q	20 5	739	40,280	SH	SOLE	1	40,280	
CHURCH & DWIGHT INC	EQUITY	171340	10 2	4244	128,493	SH	SOLE	1	128,493	
CHURCHILL DOWNS INC	EQUITY	171484	10 8	214	5,834	SH	SOLE	1	5,834	
CIBER INC	EQUITY	17163B	10 2	264	39,934	SH	SOLE	1	39,934	
CIENA CORP	EQUITY	171779	10 1	6	2,133	SH	DEFINED	2		2,133
CIENA CORP	EQUITY	171779	10 1	2935	988,056	SH	SOLE	1	988,056	
CIGNA CORP	EQUITY	125509	10 9	1504	13,465	SH	DEFINED	2		13,465
CIGNA CORP	EQUITY	125509	10 9	10115	90,554	SH	SOLE	1	90,554	
CIMAREX ENERGY CO	EQUITY	171798	10 1	2625	61,029	SH	SOLE	1	61,029	
CINCINNATI BELL INC	EQUITY	171871	10 6	2356	671,217	SH	SOLE	1	671,217	
CINCINNATI FINL CORP	EQUITY	172062	10 1	29	645	SH	DEFINED	2		645
CINCINNATI FINL CORP	EQUITY	172062	10 1	5825	130,366	SH	SOLE	1	130,366	
CINERGY CORP	EQUITY	172474	10 8	31	735	SH	DEFINED	2		735
CINERGY CORP	EQUITY	172474	10 8	3990	93,974	SH	SOLE	1	93,974	
CINTAS CORP	EQUITY	172908	10 5	21	507	SH	DEFINED	2		507
CINTAS CORP	EQUITY	172908	10 5	3141	76,359	SH	SOLE	1	76,359	
CIRCOR INTL INC	EQUITY	17273K	10 9	301	11,740	SH	SOLE	1	11,740	
CIRCUIT CITY STORE INC	EQUITY	172737	10 8	13	579	SH	DEFINED	2		579
CIRCUIT CITY STORE INC	EQUITY	172737	10 8	1675	74,127	SH	SOLE	1	74,127	
CIRRUS LOGIC INC	EQUITY	172755	10 0	427	63,885	SH	SOLE	1	63,885	
CISCO SYS INC	EQUITY	17275R	10 2	6885	402,177	SH	DEFINED	2		402,177
CISCO SYS INC	EQUITY	17275R	10 2	88702	5,181,179	SH	SOLE	1	5,181,179	
CIT GROUP INC	EQUITY	125581	10 8	38	738	SH	DEFINED	2		738
CIT GROUP INC	EQUITY	125581	10 8	4886	94,360	SH	SOLE	1	94,360	
CITADEL BROADCASTING CORP	EQUITY	17285T	10 6	442	32,919	SH	SOLE	1	32,919	
CITI TRENDS INC	EQUITY	17306X	10 2	130	3,038	SH	SOLE	1	3,038	
CITIGROUP INC	EQUITY	172967	10 1	39293	809,667	SH	DEFINED	2		809,667
CITIGROUP INC	EQUITY	172967	10 1	261328	5,384,883	SH	SOLE	1	5,384,883	
CITIZENS & NORTHN CORP	EQUITY	172922	10 6	160	6,225	SH	SOLE	1	6,225	
CITIZENS BKG CORP MICH	EQUITY	174420	10 9	900	32,416	SH	SOLE	1	32,416	
CITIZENS COMMUNICATIONS CO	EQUITY	17453B	10 1	15	1,233	SH	DEFINED	2		1,233

CITIZENS COMMUNICATIONS CO	EQUITY	17453B	10	1	19310	1,578,901	SH	SOLE	1	1,578,901	
CITIZENS INC	EQUITY	174740	10	0	138	25,322	SH	SOLE	1	25,322	
CITRIX SYS INC	EQUITY	177376	10	0	19	651	SH	DEFINED	2		651
CITRIX SYS INC	EQUITY	177376	10	0	2775	96,601	SH	SOLE	1	96,601	
CITY BK LYNNWOOD WASH	EQUITY	17770A	10	9	208	5,838	SH	SOLE	1	5,838	
CITY HLDG CO	EQUITY	177835	10	5	485	13,496	SH	SOLE	1	13,496	
CITY NATL CORP	EQUITY	178566	10	5	6037	83,339	SH	SOLE	1	83,339	
CKE RESTAURANTS INC	EQUITY	12561E	10	5	599	44,303	SH	SOLE	1	44,303	
CKX INC	EQUITY	12562M	10	6	6	459	SH	SOLE	1	459	
CLAIRES STORES INC	EQUITY	179584	10	7	438	15,000	SH	DEFINED	2		15,000
CLAIRES STORES INC	EQUITY	179584	10	7	5798	198,425	SH	SOLE	1	198,425	
CLARCOR INC	EQUITY	179895	10	7	1149	38,681	SH	SOLE	1	38,681	
CLARK INC	EQUITY	181457	10	2	161	12,144	SH	SOLE	1	12,144	
CLEAN HARBORS INC	EQUITY	184496	10	7	331	11,489	SH	SOLE	1	11,489	
CLEAR CHANNEL COMMUNICATIONS	EQUITY	184502	10	2	9098	289,295	SH	DEFINED	2		289,295
CLEAR CHANNEL COMMUNICATIONS	EQUITY	184502	10	2	45779	1,455,626	SH	SOLE	1	1,455,626	
CLECO CORP *	EQUITY	12561W	10	5	781	37,467	SH	SOLE	1	37,467	
CLEVELAND CLIFFS INC	EQUITY	185896	10	7	1455	16,423	SH	SOLE	1	16,423	
CLICK COMMERCE INC	EQUITY	18681D	20	8	324	15,400	SH	DEFINED	2		15,400
CLICK COMMERCE INC	EQUITY	18681D	20	8	130	6,204	SH	SOLE	1	6,204	
CLIFTON SVGS BANCORP INC	EQUITY	18712Q	10	3	101	10,085	SH	SOLE	1	10,085	
CLOROX CO DEL	EQUITY	189054	10	9	7845	137,899	SH	DEFINED	2		137,899
CLOROX CO DEL	EQUITY	189054	10	9	11249	197,734	SH	SOLE	1	197,734	
CMGI INC	EQUITY	125750	10	9	546	362,149	SH	SOLE	1	362,149	
CMS ENERGY CORP	EQUITY	125896	10	0	12	813	SH	DEFINED	2		813
CMS ENERGY CORP	EQUITY	125896	10	0	2094	144,307	SH	SOLE	1	144,307	
CNA FINL CORP	EQUITY	126117	10	0	22	687	SH	SOLE	1	687	
CNA SURETY CORP	EQUITY	12612L	10	8	171	11,725	SH	SOLE	1	11,725	
CNET NETWORKS INC	EQUITY	12613R	10	4	1427	97,169	SH	SOLE	1	97,169	
CNF INC	EQUITY	12612W	10	4	5831	104,336	SH	SOLE	1	104,336	
CNS INC	EQUITY	126136	10	0	233	10,628	SH	SOLE	1	10,628	
COACH INC	EQUITY	189754	10	4	35014	1,050,204	SH	DEFINED	2		1,050,204
COACH INC	EQUITY	189754	10	4	9659	289,714	SH	SOLE	1	289,714	
COACHMEN INDS INC	EQUITY	189873	10	2	126	10,657	SH	SOLE	1	10,657	
COASTAL FINL CORP DEL	EQUITY	19046E	10	5	154	12,009	SH	SOLE	1	12,009	
COBIZ INC	EQUITY	190897	10	8	201	11,010	SH	SOLE	1	11,010	
COCA COLA BOTTLING CO CONS	EQUITY	191098	10	2	150	3,492	SH	SOLE	1	3,492	
COCA COLA CO	EQUITY	191216	10	0	7119	176,603	SH	DEFINED	2		176,603
COCA COLA CO	EQUITY	191216	10	0	81488	2,021,528	SH	SOLE	1	2,021,528	
COCA COLA ENTERPRISES INC	EQUITY	191219	10	4	21	1,119	SH	DEFINED	2		1,119
COCA COLA ENTERPRISES INC	EQUITY	191219	10	4	2737	142,758	SH	SOLE	1	142,758	
COEUR D ALENE MINES CORP IDA	EQUITY	192108	10	8	882	220,600	SH	SOLE	3	220,600	
COEUR D ALENE MINES CORP IDA	EQUITY	192108	10	8	721	180,213	SH	SOLE	1	180,213	
COGENT COMM GROUP INC	EQUITY	19239V	30	2	29	5,322	SH	SOLE	1	5,322	
COGENT INC	EQUITY	19239Y	10	8	407	17,964	SH	SOLE	1	17,964	
COGNEX CORP	EQUITY	192422	10	3	936	31,104	SH	SOLE	1	31,104	
COGNIZANT TECHNOLOGY SOLUTIO	EQUITY	192446	10	2	14708	292,574	SH	SOLE	1	292,574	
COHEN & STEERS INC	EQUITY	19247A	10	0	117	6,297	SH	SOLE	1	6,297	
COHERENT INC	EQUITY	192479	10	3	686	23,118	SH	SOLE	1	23,118	
COHU INC	EQUITY	192576	10	6	372	16,252	SH	SOLE	1	16,252	
COINSTAR INC	EQUITY	19259P	30	0	435	19,070	SH	SOLE	1	19,070	
COLDWATER CREEK INC	EQUITY	193068	10	3	815	26,697	SH	SOLE	1	26,697	
COLE KENNETH PRODTNS INC	EQUITY	193294	10	5	173	6,801	SH	SOLE	1	6,801	
COLEY PHARMACEUTICAL GROUP I	EQUITY	19388P	10	6	75	4,933	SH	SOLE	1	4,933	
COLGATE PALMOLIVE CO	EQUITY	194162	10	3	40455	737,557	SH	SOLE	1	737,557	
COLLEGIATE FDG SVCS INC	EQUITY	19458M	10	8	1799	91,069	SH	SOLE	1	91,069	
COLONIAL BANCGROUP INC	EQUITY	195493	30	9	7369	309,375	SH	SOLE	1	309,375	
COLONIAL PPTYS TR	EQUITY	195872	10	6	1261	30,046	SH	SOLE	1	30,046	
COLONY BANKCORP INC	EQUITY	19623P	10	1	103	4,110	SH	SOLE	1	4,110	
COLOR KINETICS INC	EQUITY	19624P	10	0	141	9,798	SH	SOLE	1	9,798	
COLUMBIA BANCORP	EQUITY	197227	10	1	171	4,152	SH	SOLE	1	4,152	
COLUMBIA BKG SYS INC	EQUITY	197236	10	2	335	11,751	SH	SOLE	1	11,751	
COLUMBIA EQUITY TR INC	EQUITY	197627	10	2	168	10,408	SH	SOLE	1	10,408	
COLUMBIA SPORTSWEAR CO	EQUITY	198516	10	6	124	2,603	SH	SOLE	1	2,603	

COLUMBUS MCKINNON CORP N Y	EQUITY	199333	10 5	255	11,600	SH	DEFINED	2		11,600
COMCAST CORP	EQUITY	20030N	10 1	33541	1,292,019	SH	DEFINED	2		1,292,019
COMCAST CORP	EQUITY	20030N	10 1	35693	1,377,033	SH	SOLE	1	1,377,033	
COMERICA INC	EQUITY	200340	10 7	35	609	SH	DEFINED	2		609
COMERICA INC	EQUITY	200340	10 7	4434	78,123	SH	SOLE	1	78,123	
COMFORT SYS USA INC	EQUITY	199908	10 4	272	29,608	SH	SOLE	1	29,608	
COMMERCE BANCORP INC NJ	EQUITY	200519	10 6	11947	347,190	SH	SOLE	1	347,190	
COMMERCE BANCSHARES INC	EQUITY	200525	10 3	99	1,895	SH	SOLE	1	1,895	
COMMERCE GROUP INC MASS	EQUITY	200641	10 8	45	784	SH	SOLE	1	784	
COMMERCIAL BANKSHARES INC	EQUITY	201607	10 8	124	3,519	SH	SOLE	1	3,519	
COMMERCIAL CAP BANCORP INC	EQUITY	20162L	10 5	569	33,225	SH	SOLE	1	33,225	
COMMERCIAL METALS CO	EQUITY	201723	10 3	1704	45,395	SH	SOLE	1	45,395	
COMMERCIAL NET LEASE RLTY IN	EQUITY	202218	10 3	798	39,190	SH	SOLE	1	39,190	
COMMERCIAL VEH GROUP INC	EQUITY	202608	10 5	205	10,891	SH	SOLE	1	10,891	
COMMONWEALTH TEL ENTERPRISES	EQUITY	203349	10 5	537	15,902	SH	SOLE	1	15,902	
COMMSCOPE INC	EQUITY	203372	10 7	2383	118,400	SH	DEFINED	2		118,400
COMMSCOPE INC	EQUITY	203372	10 7	3012	149,649	SH	SOLE	1	149,649	
COMMUNITY BANCORP NEV	EQUITY	20343T	10 0	118	3,747	SH	SOLE	1	3,747	
COMMUNITY BK SYS INC	EQUITY	203607	10 6	514	22,790	SH	SOLE	1	22,790	
COMMUNITY BKS INC MILLERSBUR	EQUITY	203628	10 2	453	16,174	SH	SOLE	1	16,174	
COMMUNITY HEALTH SYS INC	EQUITY	203668	10 8	2070	54,000	SH	SOLE	3	51,800	2,200
COMMUNITY HEALTH SYS INC	EQUITY	203668	10 8	6790	177,091	SH	SOLE	1	177,091	
COMMUNITY TR BANCORP INC	EQUITY	204149	10 8	343	11,166	SH	SOLE	1	11,166	
COMPANHIA DE BEBIDAS DAS AME SPON	EQUITY	20441W	20 3	5278	138,700	SH	SOLE	1	138,700	
COMPANHIA DE SANAMENTO BASI	EQUITY	20441A	10 2	2149	127,358	SH	SOLE	1	127,358	
COMPANHIA VALE DO RIO DOCE	EQUITY	204412	20 9	9064	220,330	SH	SOLE	1	220,330	
COMPANIA ANONIMA NACIONL TEL * SPON	EQUITY	204421	10 1	79	5,500	SH	SOLE	1	5,500	
COMPANIA CERVECERIAS UNIDAS	EQUITY	204429	10 4	409	16,200	SH	DEFINED	2		16,200
COMPANIA DE MINAS BUENAVENTU	EQUITY	204448	10 4	1472	52,000	SH	SOLE	1	52,000	
COMPASS BANCSHARES INC	EQUITY	20449H	10 9	22	459	SH	DEFINED	2		459
COMPASS BANCSHARES INC	EQUITY	20449H	10 9	2833	58,723	SH	SOLE	1	58,723	
COMPASS MINERALS INTL INC	EQUITY	20451N	10 1	371	15,110	SH	SOLE	1	15,110	
COMPTON PETE CORP	EQUITY	204940	10 0	4113	280,400	SH	DEFINED	1	0	280,400
COMPUCREDIT CORP	EQUITY	20478N	10 0	308	8,000	SH	DEFINED	2		8,000
COMPUCREDIT CORP	EQUITY	20478N	10 0	574	14,931	SH	SOLE	1	14,931	
COMPUTER ASSOC INTL INC	EQUITY	204912	10 9	48	1,695	SH	DEFINED	2		1,695
COMPUTER ASSOC INTL INC	EQUITY	204912	10 9	6107	216,625	SH	SOLE	1	216,625	
COMPUTER PROGRAMS & SYS INC	EQUITY	205306	10 3	215	5,200	SH	DEFINED	2		5,200
COMPUTER PROGRAMS & SYS INC	EQUITY	205306	10 3	4131	99,700	SH	SOLE	3	99,700	
COMPUTER PROGRAMS & SYS INC	EQUITY	205306	10 3	237	5,725	SH	SOLE	1	5,725	
COMPUTER SCIENCES CORP	EQUITY	205363	10 4	35	684	SH	DEFINED	2		684
COMPUTER SCIENCES CORP	EQUITY	205363	10 4	8493	167,719	SH	SOLE	1	167,719	
COMPUWARE CORP	EQUITY	205638	10 9	13	1,431	SH	DEFINED	2		1,431
COMPUWARE CORP	EQUITY	205638	10 9	1704	189,950	SH	SOLE	1	189,950	
COMPX INTERNATIONAL INC	EQUITY	20563P	10 1	24	1,478	SH	SOLE	1	1,478	
COMSTOCK HOMEBUILDING COS IN	EQUITY	205684	10 3	54	3,830	SH	SOLE	1	3,830	
COMSTOCK RES INC	EQUITY	205768	20 3	933	30,565	SH	SOLE	1	30,565	
COMSYS IT PARTNERS INC	EQUITY	20581E	10 4	4595	415,831	SH	SOLE	1	415,831	
COMTECH TELECOMMUNICATIONS C	EQUITY	205826	20 9	281	9,200	SH	DEFINED	2		9,200
COMTECH TELECOMMUNICATIONS C	EQUITY	205826	20 9	497	16,259	SH	SOLE	1	16,259	
COMVERSE TECHNOLOGY INC	EQUITY	205862	40 2	20	747	SH	DEFINED	2		747
COMVERSE TECHNOLOGY INC	EQUITY	205862	40 2	2834	106,576	SH	SOLE	1	106,576	
CONAGRA FOODS INC	EQUITY	205887	10 2	4893	241,281	SH	DEFINED	2		241,281
CONAGRA FOODS INC	EQUITY	205887	10 2	5815	286,758	SH	SOLE	1	286,758	
CONCUR TECHNOLOGIES INC	EQUITY	206708	10 9	280	21,732	SH	SOLE	1	21,732	
CONEXANT SYSTEMS INC	EQUITY	207142	10 0	800	353,822	SH	SOLE	1	353,822	
CONMED CORP	EQUITY	207410	10 1	522	22,057	SH	SOLE	1	22,057	
CONNECTICUT WTR SVC INC	EQUITY	207797	10 1	148	6,058	SH	SOLE	1	6,058	
CONNETICS CORP	EQUITY	208192	10 4	377	26,122	SH	SOLE	1	26,122	
CONNS INC	EQUITY	208242	10 7	132	3,571	SH	SOLE	1	3,571	
CONOCOPHILLIPS	EQUITY	20825C	10 4	298	5,121	SH	DEFINED	2		5,121
CONOCOPHILLIPS	EQUITY	20825C	10 4	60076	1,032,585	SH	SOLE	1	1,032,585	
CONOR MEDSYSTEMS INC	EQUITY	208264	10 1	121	6,258	SH	SOLE	1	6,258	
CONSECO INC	EQUITY	208464	88 3	105	4,546	SH	SOLE	1	4,546	

CONSOL * ENERGY INC	EQUITY	20854P	10 9	145	2,223	SH	SOLE	1	2,223	
CONSOLIDATED COMM HLDGS INC	EQUITY	209034	10 7	153	11,768	SH	SOLE	1	11,768	
CONSOLIDATED EDISON INC	EQUITY	209115	10 4	42	903	SH	DEFINED	2		903
CONSOLIDATED EDISON INC	EQUITY	209115	10 4	5376	116,047	SH	SOLE	1	116,047	
CONSOLIDATED GRAPHICS INC	EQUITY	209341	10 6	401	8,471	SH	SOLE	1	8,471	
CONSOLIDATED TOMOKA LD CO	EQUITY	210226	10 6	301	4,251	SH	SOLE	1	4,251	
CONSOLIDATED WATER CO INC	EQUITY	G23773	10 7	2668	131,500	SH	SOLE	3	131,500	
CONSTELLATION BRANDS INC	EQUITY	21036P	10 8	19	726	SH	DEFINED	2		726
CONSTELLATION BRANDS INC	EQUITY	21036P	10 8	2419	92,236	SH	SOLE	1	92,236	
CONSTELLATION ENERGY GROUP I	EQUITY	210371	10 0	38	660	SH	DEFINED	2		660
CONSTELLATION ENERGY GROUP I	EQUITY	210371	10 0	7713	133,903	SH	SOLE	1	133,903	
CONTINENTAL AIRLS * INC	EQUITY	210795	30 8	1135	53,304	SH	SOLE	1	53,304	
CONVERGYS CORP	EQUITY	212485	10 6	8	516	SH	DEFINED	2		516
CONVERGYS CORP	EQUITY	212485	10 6	1045	65,942	SH	SOLE	1	65,942	
COOPER CAMERON CORP	EQUITY	216640	10 2	2666	64,400	SH	DEFINED	2		64,400
COOPER CAMERON CORP	EQUITY	216640	10 2	44438	1,073,386	SH	SOLE	1	1,073,386	
COOPER COS INC	EQUITY	216648	40 2	4125	80,400	SH	DEFINED	2		80,400
COOPER COS INC	EQUITY	216648	40 2	54	1,046	SH	SOLE	1	1,046	
COOPER INDS LTD	EQUITY	G24182	10 0	25	339	SH	DEFINED	2		339
COOPER INDS LTD	EQUITY	G24182	10 0	2954	40,463	SH	SOLE	1	40,463	
COOPER TIRE & RUBR CO	EQUITY	216831	10 7	3	225	SH	DEFINED	2		225
COOPER TIRE & RUBR CO	EQUITY	216831	10 7	1151	75,109	SH	SOLE	1	75,109	
COPART INC	EQUITY	217204	10 6	3232	140,160	SH	SOLE	1	140,160	
CORE MARK HOLDING CO INC	EQUITY	218681	10 4	3241	102,085	SH	SOLE	1	102,085	
CORINTHIAN COLLEGES INC	EQUITY	218868	10 7	2930	248,903	SH	SOLE	1	248,903	
CORN PRODS INTL INC	EQUITY	219023	10 8	1349	56,450	SH	SOLE	1	56,450	
CORNING INC	EQUITY	219350	10 5	10975	558,225	SH	DEFINED	2		558,225
CORNING INC	EQUITY	219350	10 5	889	45,200	SH	SOLE	3	45,200	
CORNING INC	EQUITY	219350	10 5	14248	724,745	SH	SOLE	1	724,745	
CORPORATE EXECUTIVE BRD CO	EQUITY	21988R	10 2	5139	57,292	SH	SOLE	3	55,927	1,365
CORPORATE EXECUTIVE BRD CO	EQUITY	21988R	10 2	7085	78,990	SH	SOLE	1	78,990	
CORPORATE OFFICE PPTYS TR										
SH BEN INT	EQUITY	22002T	10 8	778	21,904	SH	SOLE	1	21,904	
CORRECTIONS CORP AMER *	EQUITY	22025Y	40 7	7470	166,100	SH	SOLE	3	162,400	3,700
CORRECTIONS CORP AMER *	EQUITY	22025Y	40 7	1322	29,401	SH	SOLE	1	29,401	
CORUS BANKSHARES INC	EQUITY	220873	10 3	789	14,029	SH	SOLE	1	14,029	
CORVEL CORP	EQUITY	221006	10 9	88	4,617	SH	SOLE	1	4,617	
COST PLUS INC CALIF	EQUITY	221485	10 5	283	16,527	SH	SOLE	1	16,527	
COSTAR GROUP INC	EQUITY	22160N	10 9	527	12,210	SH	SOLE	1	12,210	
COSTCO WHSL CORP	EQUITY	22160K	10 5	86	1,743	SH	DEFINED	2		1,743
COSTCO WHSL CORP	EQUITY	22160K	10 5	14251	288,071	SH	SOLE	1	288,071	
COTHERIX INC	EQUITY	22163T	10 3	101	9,557	SH	SOLE	1	9,557	
COUNTRYWIDE FINANCIAL CORP	EQUITY	222372	10 4	75	2,205	SH	DEFINED	2		2,205
COUNTRYWIDE FINANCIAL CORP	EQUITY	222372	10 4	9125	266,897	SH	SOLE	1	266,897	
COURIER CORP	EQUITY	222660	10 2	254	7,402	SH	SOLE	1	7,402	
COUSINS PPTYS INC	EQUITY	222795	10 6	835	29,509	SH	SOLE	1	29,509	
COVANCE INC	EQUITY	222816	10 0	3846	79,216	SH	SOLE	3	77,243	1,973
COVANCE INC	EQUITY	222816	10 0	6072	125,057	SH	SOLE	1	125,057	
COVANSYS CORP	EQUITY	22281W	10 3	283	20,800	SH	DEFINED	2		20,800
COVANSYS CORP	EQUITY	22281W	10 3	315	23,134	SH	SOLE	1	23,134	
COVANTA HLDG CORP	EQUITY	22282E	10 2	1217	80,802	SH	SOLE	1	80,802	
COVENANT TRANS INC	EQUITY	22284P	10 5	88	6,315	SH	SOLE	1	6,315	
COVENTRY HEALTH CARE INC	EQUITY	222862	10 4	3759	66,000	SH	DEFINED	2		66,000
COVENTRY HEALTH CARE INC	EQUITY	222862	10 4	4253	74,673	SH	SOLE	1	74,673	
COX RADIO INC	EQUITY	224051	10 2	406	28,830	SH	SOLE	1	28,830	
CRA INTL INC	EQUITY	12618T	10 5	397	8,332	SH	SOLE	1	8,332	
CRANE CO	EQUITY	224399	10 5	4845	137,368	SH	SOLE	1	137,368	
CRAWFORD & CO	EQUITY	224633	10 7	101	17,506	SH	SOLE	1	17,506	
CREDENCE SYS CORP	EQUITY	225302	10 8	1835	263,707	SH	SOLE	1	263,707	
CREE INC	EQUITY	225447	10 1	3828	151,670	SH	SOLE	1	151,670	
CRESCENT REAL ESTATE EQUITIE	EQUITY	225756	10 5	7031	354,735	SH	SOLE	1	354,735	
CRESUD S A C I F Y A	EQUITY	226406	10 6	1739	159,107	SH	SOLE	1	159,107	
CRIMI MAE INC	EQUITY	226603	50 4	232	11,704	SH	SOLE	1	11,704	
CROSS CTRY HEALTHCARE INC	EQUITY	227483	10 4	432	24,202	SH	SOLE	1	24,202	
CROSSTEX ENERGY INC	EQUITY	22765Y	10 4	291	4,617	SH	SOLE	1	4,617	

CROWN CASTLE INTL CORP	EQUITY	228227	10	4	145	5,394	SH	SOLE	1	5,394	
CROWN HOLDINGS INC	EQUITY	228368	10	6	70	3,579	SH	SOLE	1	3,579	
CROWN MEDIA HLDGS INC	EQUITY	228411	10	4	101	10,986	SH	SOLE	1	10,986	
CRYPTOLOGIC INC	EQUITY	228906	10	3	165	8,400	SH	DEFINED	2		8,400
CSG SYS INTL INC	EQUITY	126349	10	9	1866	83,600	SH	DEFINED	2		83,600
CSG SYS INTL INC	EQUITY	126349	10	9	2991	134,002	SH	SOLE	1	134,002	
CSK AUTO CORP	EQUITY	125965	10	3	511	33,897	SH	SOLE	1	33,897	
CSS INDS INC	EQUITY	125906	10	7	136	4,436	SH	SOLE	1	4,436	
CSX CORP	EQUITY	126408	10	3	41	801	SH	DEFINED	2		801
CSX CORP	EQUITY	126408	10	3	1366	26,900	SH	SOLE	3	25,300	1,600
CSX CORP	EQUITY	126408	10	3	15743	310,094	SH	SOLE	1	310,094	
CT COMMUNICATIONS INC	EQUITY	126426	40	2	173	14,268	SH	SOLE	1	14,268	
CTS CORP	EQUITY	126501	10	5	305	27,597	SH	SOLE	1	27,597	
CUBIC CORP	EQUITY	229669	10	6	233	11,675	SH	SOLE	1	11,675	
CUBIST PHARMACEUTICALS INC	EQUITY	229678	10	7	849	39,969	SH	SOLE	1	39,969	
CULLEN FROST BANKERS INC	EQUITY	229899	10	9	5085	94,725	SH	SOLE	1	94,725	
CUMMINS INC	EQUITY	231021	10	6	16	174	SH	DEFINED	2		174
CUMMINS INC	EQUITY	231021	10	6	1962	21,865	SH	SOLE	1	21,865	
CUMULUS MEDIA INC	EQUITY	231082	10	8	531	42,761	SH	SOLE	1	42,761	
CURAGEN CORP	EQUITY	23126R	10	1	109	35,413	SH	SOLE	1	35,413	
CURIS INC	EQUITY	231269	10	1	128	35,964	SH	SOLE	1	35,964	
CURTISS WRIGHT CORP	EQUITY	231561	10	1	886	16,228	SH	SOLE	1	16,228	
CV * THERAPEUTICS INC	EQUITY	126667	10	4	2587	104,600	SH	DEFINED	2		104,600
CV * THERAPEUTICS INC	EQUITY	126667	10	4	806	32,574	SH	SOLE	1	32,574	
CVB FINL CORP	EQUITY	126600	10	5	718	35,342	SH	SOLE	1	35,342	
CVS CORP	EQUITY	126650	10	0	12180	461,006	SH	DEFINED	2		461,006
CVS CORP	EQUITY	126650	10	0	2114	80,000	SH	SOLE	4	80,000	
CVS CORP	EQUITY	126650	10	0	23439	887,182	SH	SOLE	1	887,182	
CYBERGUARD CORP	EQUITY	231910	10	0	140	15,877	SH	SOLE	1	15,877	
CYBERONICS INC	EQUITY	23251P	10	2	516	15,976	SH	SOLE	1	15,976	
CYBERSOURCE CORP	EQUITY	23251J	10	6	133	20,104	SH	SOLE	1	20,104	
CYMER INC	EQUITY	232572	10	7	967	27,237	SH	SOLE	1	27,237	
CYPRESS BIOSCIENCES INC	EQUITY	232674	50	7	132	22,829	SH	SOLE	1	22,829	
CYPRESS SEMICONDUCTOR CORP	EQUITY	232806	10	9	1023	71,800	SH	SOLE	3	67,500	4,300
CYPRESS SEMICONDUCTOR CORP	EQUITY	232806	10	9	5222	366,437	SH	SOLE	1	366,437	
CYTEC INDS INC	EQUITY	232820	10	0	3787	79,509	SH	SOLE	1	79,509	
CYTYC CORP	EQUITY	232946	10	3	6427	227,654	SH	SOLE	1	227,654	
D R HORTON INC	EQUITY	23331A	10	9	36	1,005	SH	DEFINED	2		1,005
D R HORTON INC	EQUITY	23331A	10	9	4497	125,865	SH	SOLE	1	125,865	
DADE BEHRING HLDGS INC	EQUITY	23342J	20	6	80	1,948	SH	SOLE	1	1,948	
DAKTRONICS INC	EQUITY	234264	10	9	333	11,258	SH	SOLE	1	11,258	
DANA CORP	EQUITY	235811	10	6	4	555	SH	DEFINED	2		555
DANA CORP	EQUITY	235811	10	6	510	70,997	SH	SOLE	1	70,997	
DANAHER CORP DEL	EQUITY	235851	10	2	17039	305,476	SH	DEFINED	2		305,476
DANAHER CORP DEL	EQUITY	235851	10	2	1952	35,000	SH	SOLE	4	35,000	
DANAHER CORP DEL	EQUITY	235851	10	2	5965	106,942	SH	SOLE	1	106,942	
DARDEN RESTAURANTS INC	EQUITY	237194	10	5	19	483	SH	DEFINED	2		483
DARDEN RESTAURANTS INC	EQUITY	237194	10	5	4078	104,881	SH	SOLE	1	104,881	
DARLING INTL INC	EQUITY	237266	10	1	191	47,987	SH	SOLE	1	47,987	
DATASCOPE CORP	EQUITY	238113	10	4	290	8,786	SH	SOLE	1	8,786	
DAVE & BUSTERS INC	EQUITY	23833N	10	4	185	10,528	SH	SOLE	1	10,528	
DAVITA INC	EQUITY	23918K	10	8	110	2,167	SH	SOLE	1	2,167	
DEALERTRACK HLDGS INC	EQUITY	242309	10	2	1049	50,000	SH	SOLE	3	50,000	
DEAN FOODS CO	EQUITY	242370	10	4	10192	270,629	SH	SOLE	1	270,629	
DEB SHOPS INC	EQUITY	242728	10	3	96	3,223	SH	SOLE	1	3,223	
DECKERS OUTDOOR CORP	EQUITY	243537	10	7	2676	96,900	SH	SOLE	3	96,900	
DECKERS OUTDOOR CORP	EQUITY	243537	10	7	211	7,624	SH	SOLE	1	7,624	
DECODE GENETICS INC	EQUITY	243586	10	4	338	40,953	SH	SOLE	1	40,953	
DEERE & CO	EQUITY	244199	10	5	61	891	SH	DEFINED	2		891
DEERE & CO	EQUITY	244199	10	5	7239	106,277	SH	SOLE	1	106,277	
DEERFIELD TRIARC CAP CORP	EQUITY	244572	30	1	257	18,773	SH	SOLE	1	18,773	
DEL MONTE FOODS CO	EQUITY	24522P	10	3	63	5,997	SH	SOLE	1	5,997	
DELIA'S INC	EQUITY	246911	10	1	114	13,778	SH	SOLE	1	13,778	
DELL INC	EQUITY	24702R	10	1	12060	402,138	SH	DEFINED	2		402,138

DELL INC	EQUITY	24702R	10 1	73449	2,452,388	SH	SOLE	1	2,452,388	
DELPHI FINL GROUP INC	EQUITY	247131	10 5	963	20,923	SH	SOLE	1	20,923	
DELTA & PINE LD CO	EQUITY	247357	10 6	616	26,783	SH	SOLE	1	26,783	
DELTA FINANCIAL CORP	EQUITY	247918	10 5	68	8,088	SH	SOLE	1	8,088	
DELTA PETE CORP	EQUITY	247907	20 7	507	23,311	SH	SOLE	1	23,311	
DELTIC TIMBER CORP	EQUITY	247850	10 0	391	7,541	SH	SOLE	1	7,541	
DELUXE CORP	EQUITY	248019	10 1	3766	124,952	SH	SOLE	1	124,952	
DENBURY RES INC	EQUITY	247916	20 8	5214	228,867	SH	SOLE	1	228,867	
DENDREON CORP	EQUITY	24823Q	10 7	1001	184,718	SH	SOLE	1	184,718	
DENDRITE INTL INC	EQUITY	248239	10 5	461	31,974	SH	SOLE	1	31,974	
DENNYS CORP	EQUITY	24869P	10 4	274	68,089	SH	SOLE	1	68,089	
DENTSPLY INTL INC	EQUITY	249030	10 7	8699	162,025	SH	SOLE	1	162,025	
DESIGN WITHIN REACH INC	EQUITY	250557	10 5	47	8,934	SH	SOLE	1	8,934	
DEVELOPERS DIVERSIFIED RLTY	EQUITY	251591	10 3	10272	218,467	SH	SOLE	1	218,467	
DEVON ENERGY CORP	EQUITY	25179M	10 3	103	1,641	SH	DEFINED	2		1,641
DEVON ENERGY CORP	EQUITY	25179M	10 3	18741	299,657	SH	SOLE	1	299,657	
DEVRY INC DEL	EQUITY	251893	10 3	3189	159,428	SH	SOLE	1	159,428	
DEX MEDIA INC	EQUITY	25212E	10 0	371	13,688	SH	SOLE	1	13,688	
DEXCOM INC	EQUITY	252131	10 7	52	3,511	SH	SOLE	1	3,511	
DHB INDS INC	EQUITY	23321E	10 3	93	20,764	SH	SOLE	1	20,764	
DIAGEO P L C SPON	EQUITY	25243Q	20 5	9730	166,900	SH	DEFINED	2		166,900
DIAGNOSTIC PRODS CORP	EQUITY	252450	10 1	832	17,143	SH	SOLE	1	17,143	
DIAMOND FOODS INC	EQUITY	252603	10 5	90	4,528	SH	SOLE	1	4,528	
DIAMOND OFFSHORE DRILLING IN	EQUITY	25271C	10 2	13328	191,600	SH	DEFINED	2		191,600
DIAMOND OFFSHORE DRILLING IN	EQUITY	25271C	10 2	480	6,894	SH	SOLE	1	6,894	
DIAMONDCLUSTER INTL INC	EQUITY	25278P	10 6	177	22,293	SH	SOLE	1	22,293	
DIAMONDROCK HOSPITALITY CO	EQUITY	252784	30 1	233	19,495	SH	SOLE	1	19,495	
DICKS SPORTING GOODS INC	EQUITY	253393	10 2	25	763	SH	SOLE	1	763	
DIEBOLD INC	EQUITY	253651	10 3	5271	138,723	SH	SOLE	1	138,723	
DIGENE CORP	EQUITY	253752	10 9	331	11,360	SH	SOLE	1	11,360	
DIGI INTL INC	EQUITY	253798	10 2	2278	217,200	SH	SOLE	3	217,200	
DIGI INTL INC	EQUITY	253798	10 2	178	16,949	SH	SOLE	1	16,949	
DIGITAL INSIGHT CORP	EQUITY	25385P	10 6	838	26,180	SH	SOLE	1	26,180	
DIGITAL RIV INC	EQUITY	25388B	10 4	764	25,683	SH	SOLE	1	25,683	
DIGITAL RLTY TR INC	EQUITY	253868	10 3	192	8,487	SH	SOLE	1	8,487	
DIGITAS INC	EQUITY	25388K	10 4	839	66,980	SH	SOLE	1	66,980	
DILLARDS INC	EQUITY	254067	10 1	6	228	SH	DEFINED	2		228
DILLARDS INC	EQUITY	254067	10 1	725	29,222	SH	SOLE	1	29,222	
DIME CMNTY BANCSHARES	EQUITY	253922	10 8	292	19,998	SH	SOLE	1	19,998	
DIODES INC	EQUITY	254543	10 1	345	11,096	SH	SOLE	1	11,096	
DIONEX CORP	EQUITY	254546	10 4	748	15,236	SH	SOLE	1	15,236	
DIRECT GEN CORP	EQUITY	25456W	20 4	201	11,913	SH	SOLE	1	11,913	
DISCOVERY HOLDING CO	EQUITY	25468Y	10 7	228	15,050	SH	SOLE	1	15,050	
DISCOVERY LABORATORIES INC N	EQUITY	254668	10 6	271	40,508	SH	SOLE	1	40,508	
DISNEY WALT CO	EQUITY	254687	10 6	170	7,101	SH	DEFINED	2		7,101
DISNEY WALT CO	EQUITY	254687	10 6	93405	3,896,731	SH	SOLE	1	3,896,731	
DITECH COMMUNICATIONS CORP	EQUITY	25500M	10 3	200	24,008	SH	SOLE	1	24,008	
DIVERSA CORP	EQUITY	255064	10 7	84	17,481	SH	SOLE	1	17,481	
DIXIE GROUP INC	EQUITY	255519	10 0	111	8,047	SH	SOLE	1	8,047	
DJ ORTHOPEDICS INC	EQUITY	23325G	10 4	449	16,291	SH	SOLE	1	16,291	
DOBSON COMMUNICATIONS CORP	EQUITY	256069	10 5	647	86,331	SH	SOLE	1	86,331	
DOLBY LABORATORIES INC	EQUITY	25659T	10 7	10	578	SH	SOLE	1	578	
DOLLAR GEN CORP	EQUITY	256669	10 2	22	1,170	SH	DEFINED	2		1,170
DOLLAR GEN CORP	EQUITY	256669	10 2	5528	289,905	SH	SOLE	1	289,905	
DOLLAR THRIFTY AUTOMOTIVE GP	EQUITY	256743	10 5	681	18,878	SH	SOLE	1	18,878	
DOLLAR TREE STORES INC	EQUITY	256747	10 6	5100	213,034	SH	SOLE	1	213,034	
DOMINION RES INC VA	EQUITY	25746U	10 9	99	1,281	SH	DEFINED	2		1,281
DOMINION RES INC VA	EQUITY	25746U	10 9	11827	153,197	SH	SOLE	1	153,197	
DOMINOS PIZZA INC	EQUITY	25754A	20 1	1634	67,501	SH	SOLE	1	67,501	
DONALDSON INC	EQUITY	257651	10 9	4345	136,631	SH	SOLE	1	136,631	
DONEGAL GROUP INC	EQUITY	257701	20 1	165	7,098	SH	SOLE	1	7,098	
DONNELLEY R R & SONS CO	EQUITY	257867	10 1	27	801	SH	DEFINED	2		801
DONNELLEY R R & SONS CO	EQUITY	257867	10 1	3503	102,386	SH	SOLE	1	102,386	
DORAL FINL CORP	EQUITY	25811P	10 0	685	64,661	SH	SOLE	1	64,661	

DORCHESTER MINERALS LP	EQUITY	25820R	10 5	107	4,200	SH	SOLE	1	4,200	
DOT HILL SYS CORP	EQUITY	25848T	10 9	228	32,888	SH	SOLE	1	32,888	
DOV PHARMACEUTICAL INC	EQUITY	259858	10 8	251	17,088	SH	SOLE	1	17,088	
DOVER CORP	EQUITY	260003	10 8	53422	1,319,399	SH	DEFINED	2		1,319,399
DOVER CORP	EQUITY	260003	10 8	3822	94,389	SH	SOLE	1	94,389	
DOVER DOWNS GAMING & ENTMT I	EQUITY	260095	10 4	101	7,157	SH	SOLE	1	7,157	
DOVER MOTORSPORTS INC	EQUITY	260174	10 7	78	12,689	SH	SOLE	1	12,689	
DOW CHEM CO	EQUITY	260543	10 3	13977	318,964	SH	DEFINED	2		318,964
DOW CHEM CO	EQUITY	260543	10 3	24597	561,318	SH	SOLE	1	561,318	
DOW JONES & CO INC	EQUITY	260561	10 5	8	219	SH	DEFINED	2		219
DOW JONES & CO INC	EQUITY	260561	10 5	1032	29,070	SH	SOLE	1	29,070	
DOWNEY FINL CORP	EQUITY	261018	10 5	43	624	SH	SOLE	1	624	
DPL INC	EQUITY	233293	10 9	6656	255,907	SH	SOLE	1	255,907	
DREAMWORKS ANIMATION SKG INC	EQUITY	26153C	10 3	151	6,135	SH	SOLE	1	6,135	
DRESS BARN INC	EQUITY	261570	10 5	324	8,400	SH	DEFINED	2		8,400
DRESS BARN INC	EQUITY	261570	10 5	620	16,053	SH	SOLE	1	16,053	
DRESSER-RAND GROUP INC	EQUITY	261608	10 3	1934	80,000	SH	SOLE	4	80,000	
DRESSER-RAND GROUP INC	EQUITY	261608	10 3	15	608	SH	SOLE	1	608	
DREW INDS INC	EQUITY	26168L	20 5	321	11,388	SH	SOLE	1	11,388	
DRIL-QUIP INC	EQUITY	262037	10 4	250	5,293	SH	SOLE	1	5,293	
DRS TECHNOLOGIES INC	EQUITY	23330X	10 0	14274	277,600	SH	DEFINED	2		277,600
DRS TECHNOLOGIES INC	EQUITY	23330X	10 0	1055	20,514	SH	SOLE	1	20,514	
DRUGSTORE COM INC	EQUITY	262241	10 2	146	51,265	SH	SOLE	1	51,265	
DSP GROUP INC	EQUITY	23332B	10 6	533	21,268	SH	SOLE	1	21,268	
DST * SYS INC DEL	EQUITY	233326	10 7	7547	125,970	SH	SOLE	1	125,970	
DSW INC	EQUITY	23334L	10 2	225	8,581	SH	SOLE	1	8,581	
DTE ENERGY CO	EQUITY	233331	10 7	28	657	SH	DEFINED	2		657
DTE ENERGY CO	EQUITY	233331	10 7	3615	83,701	SH	SOLE	1	83,701	
DTS INC	EQUITY	23335C	10 1	192	12,991	SH	SOLE	1	12,991	
DU PONT E I DE NEMOURS & CO	EQUITY	263534	10 9	6254	147,147	SH	DEFINED	2		147,147
DU PONT E I DE NEMOURS & CO	EQUITY	263534	10 9	17897	421,107	SH	SOLE	1	421,107	
DUKE ENERGY CORP	EQUITY	264399	10 6	94	3,423	SH	DEFINED	2		3,423
DUKE ENERGY CORP	EQUITY	264399	10 6	38543	1,404,133	SH	SOLE	1	1,404,133	
DUKE REALTY CORP	EQUITY	264411	50 5	144	4,317	SH	SOLE	1	4,317	
DUN & BRADSTREET CORP DEL NE	EQUITY	26483E	10 0	8891	132,775	SH	SOLE	1	132,775	
DUQUESNE LT HLDGS INC	EQUITY	266233	10 5	7980	488,955	SH	SOLE	1	488,955	
DURATEK INC	EQUITY	26658Q	10 2	157	10,484	SH	SOLE	1	10,484	
DURECT CORP	EQUITY	266605	10 4	1973	389,100	SH	SOLE	3	389,100	
DURECT CORP	EQUITY	266605	10 4	139	27,496	SH	SOLE	1	27,496	
DUSA PHARMACEUTICALS INC	EQUITY	266898	10 5	1822	169,200	SH	DEFINED	2		169,200
DUSA PHARMACEUTICALS INC	EQUITY	266898	10 5	137	12,704	SH	SOLE	1	12,704	
DYCOM INDS INC	EQUITY	267475	10 1	2553	116,064	SH	SOLE	1	116,064	
DYNAMEX INC	EQUITY	26784F	10 3	166	8,699	SH	SOLE	1	8,699	
DYNAMIC MATLS CORP	EQUITY	267888	10 5	306	10,200	SH	DEFINED	2		10,200
DYNAMIC MATLS CORP	EQUITY	267888	10 5	129	4,286	SH	SOLE	1	4,286	
DYNEGY INC	EQUITY	26816Q	10 1	5	1,113	SH	DEFINED	2		1,113
DYNEGY INC	EQUITY	26816Q	10 1	685	141,508	SH	SOLE	1	141,508	
E M C CORP MASS	EQUITY	268648	10 2	68641	5,039,730	SH	DEFINED	2		5,039,730
E M C CORP MASS	EQUITY	268648	10 2	18194	1,335,852	SH	SOLE	1	1,335,852	
E TRADE FINANCIAL CORP	EQUITY	269246	10 4	31	1,509	SH	DEFINED	2		1,509
E TRADE FINANCIAL CORP	EQUITY	269246	10 4	3982	190,913	SH	SOLE	1	190,913	
EAGLE MATERIALS INC	EQUITY	26969P	10 8	404	3,300	SH	DEFINED	2		3,300
EAGLE MATERIALS INC	EQUITY	26969P	10 8	1685	13,772	SH	SOLE	1	13,772	
EARTHLINK INC	EQUITY	270321	10 2	1060	95,409	SH	SOLE	1	95,409	
EAST WEST BANCORP INC	EQUITY	27579R	10 4	44	1,206	SH	SOLE	1	1,206	
EASTGROUP PPTY INC	EQUITY	277276	10 1	745	16,505	SH	SOLE	1	16,505	
EASTMAN CHEM CO	EQUITY	277432	10 0	15	300	SH	DEFINED	2		300
EASTMAN CHEM CO	EQUITY	277432	10 0	3997	77,468	SH	SOLE	1	77,468	
EASTMAN KODAK CO	EQUITY	277461	10 9	25	1,059	SH	DEFINED	2		1,059
EASTMAN KODAK CO	EQUITY	277461	10 9	3166	135,293	SH	SOLE	1	135,293	
EATON CORP	EQUITY	278058	10 2	37	546	SH	DEFINED	2		546
EATON CORP	EQUITY	278058	10 2	4785	71,326	SH	SOLE	1	71,326	
EATON VANCE CORP	EQUITY	278265	10 3	7370	269,374	SH	SOLE	1	269,374	
EBAY INC	EQUITY	278642	10 3	18001	416,218	SH	DEFINED	2		416,218

EBAY INC	EQUITY	278642	10	3	32309	747,552	SH	SOLE	1	747,552	
ECC CAPITAL CORP	EQUITY	26826M	10	8	97	42,803	SH	SOLE	1	42,803	
ECHELON CORP	EQUITY	27874N	10	5	174	22,171	SH	SOLE	1	22,171	
ECHOSTAR COMMUNICATIONS	EQUITY	278762	10	9	511	18,794	SH	SOLE	1	18,794	
ECLIPSYS CORP	EQUITY	278856	10	9	544	28,739	SH	SOLE	1	28,739	
ECOLAB INC	EQUITY	278865	10	0	25	681	SH	DEFINED	2		681
ECOLAB INC	EQUITY	278865	10	0	3083	84,991	SH	SOLE	1	84,991	
ECOLLEGE	EQUITY	27887E	10	0	239	13,273	SH	SOLE	1	13,273	
EDGE PETE CORP DEL	EQUITY	279862	10	6	320	12,853	SH	SOLE	1	12,853	
EDISON INTL	EQUITY	281020	10	7	52	1,203	SH	DEFINED	2		1,203
EDISON INTL	EQUITY	281020	10	7	44243	1,014,524	SH	SOLE	1	1,014,524	
EDO CORP	EQUITY	281347	10	4	322	11,888	SH	SOLE	1	11,888	
EDUCATE INC	EQUITY	28138P	10	0	162	13,748	SH	SOLE	1	13,748	
EDUCATION MGMT CORP	EQUITY	28139T	10	1	4484	133,818	SH	SOLE	1	133,818	
EDUCATION RLTY TR INC	EQUITY	28140H	10	4	215	16,705	SH	SOLE	1	16,705	
EDWARDS AG INC	EQUITY	281760	10	8	7217	154,018	SH	SOLE	1	154,018	
EDWARDS LIFESCIENCES CORP	EQUITY	28176E	10	8	4972	119,500	SH	SOLE	1	119,500	
EFUNDS CORP	EQUITY	28224R	10	1	797	34,009	SH	SOLE	1	34,009	
EGL INC	EQUITY	268484	10	2	1083	28,813	SH	SOLE	1	28,813	
EL PASO CORP	EQUITY	28336L	10	9	30	2,433	SH	DEFINED	2		2,433
EL PASO CORP	EQUITY	28336L	10	9	3771	310,109	SH	SOLE	1	310,109	
EL PASO ELEC CO	EQUITY	283677	85	4	754	35,838	SH	SOLE	1	35,838	
ELECTRO RENT CORP	EQUITY	285218	10	3	201	13,475	SH	SOLE	1	13,475	
ELECTRO SCIENTIFIC INDS	EQUITY	285229	10	0	518	21,440	SH	SOLE	1	21,440	
ELECTRONIC ARTS INC	EQUITY	285512	10	9	58	1,110	SH	DEFINED	2		1,110
ELECTRONIC ARTS INC	EQUITY	285512	10	9	7898	150,990	SH	SOLE	1	150,990	
ELECTRONIC DATA SYS	EQUITY	285661	10	4	46	1,926	SH	DEFINED	2		1,926
ELECTRONIC DATA SYS	EQUITY	285661	10	4	5880	244,592	SH	SOLE	1	244,592	
ELECTRONICS FOR IMAGING INC	EQUITY	286082	10	2	1216	45,700	SH	SOLE	3	45,700	
ELECTRONICS FOR IMAGING INC	EQUITY	286082	10	2	1081	40,631	SH	SOLE	1	40,631	
ELIZABETH ARDEN INC	EQUITY	28660G	10	6	383	19,100	SH	SOLE	1	19,100	
ELKCORP	EQUITY	287456	10	7	510	15,139	SH	SOLE	1	15,139	
ELLIS PERRY INTL INC	EQUITY	288853	10	4	135	7,115	SH	SOLE	1	7,115	
EMAGEON INC	EQUITY	29076V	10	9	171	10,782	SH	SOLE	1	10,782	
EMC INS GROUP INC	EQUITY	268664	10	9	94	4,713	SH	SOLE	1	4,713	
EMCOR GROUP INC	EQUITY	29084Q	10	0	1001	14,819	SH	SOLE	1	14,819	
EMCORE CORP	EQUITY	290846	10	4	206	27,804	SH	SOLE	1	27,804	
EMDEON CORP	EQUITY	290849	10	8	68	8,084	SH	SOLE	1	8,084	
EMERSON ELEC CO	EQUITY	291011	10	4	7598	101,708	SH	DEFINED	2		101,708
EMERSON ELEC CO	EQUITY	291011	10	4	2241	30,000	SH	SOLE	4	30,000	
EMERSON ELEC CO	EQUITY	291011	10	4	16912	226,399	SH	SOLE	1	226,399	
EMMIS COMMUNICATIONS CORP	EQUITY	291525	10	3	1927	96,807	SH	SOLE	1	96,807	
EMPIRE DIST ELEC CO	EQUITY	291641	10	8	1705	83,882	SH	SOLE	1	83,882	
EMPRESA NACIONAL DE ELCTRCID	EQUITY	29244T	10	1	4455	145,490	SH	SOLE	1	145,490	
EMULEX CORP	EQUITY	292475	20	9	289	14,600	SH	DEFINED	2		14,600
EMULEX CORP	EQUITY	292475	20	9	1235	62,397	SH	SOLE	1	62,397	
ENCANA CORP	EQUITY	292505	10	4	10017	222,200	SH	DEFINED	1	0	222,200
ENCORE ACQUISITION CO	EQUITY	29255W	10	0	3946	123,153	SH	SOLE	1	123,153	
ENCORE CAP GROUP INC	EQUITY	292554	10	2	191	11,029	SH	SOLE	1	11,029	
ENCORE MED CORP	EQUITY	29256E	10	9	150	30,264	SH	SOLE	1	30,264	
ENCORE WIRE CORP	EQUITY	292562	10	5	273	12,006	SH	SOLE	1	12,006	
ENCYSIVE PHARMACEUTICALS INC	EQUITY	29256X	10	7	344	43,628	SH	SOLE	1	43,628	
ENDEAVOUR INTL CORP	EQUITY	29259G	10	1	139	42,158	SH	SOLE	1	42,158	
ENDO PHARMACEUTICALS HLDGS I	EQUITY	29264F	20	5	188	6,228	SH	SOLE	1	6,228	
ENDWAVE CORP	EQUITY	29264A	20	6	64	5,429	SH	SOLE	1	5,429	
ENERGEN CORP	EQUITY	29265N	10	8	80	2,205	SH	SOLE	1	2,205	
ENERGIZER HLDGS INC	EQUITY	29266R	10	8	6517	130,884	SH	SOLE	1	130,884	
ENERGY CONVERSION DEVICES IN	EQUITY	292659	10	9	628	15,400	SH	DEFINED	2		15,400
ENERGY CONVERSION DEVICES IN	EQUITY	292659	10	9	617	15,151	SH	SOLE	1	15,151	
ENERGY EAST CORP	EQUITY	29266M	10	9	8617	377,940	SH	SOLE	1	377,940	
ENERGY PARTNERS LTD	EQUITY	29270U	10	5	546	25,080	SH	SOLE	1	25,080	
ENERGYSOUTH INC	EQUITY	292970	10	0	137	5,104	SH	SOLE	1	5,104	
ENERSYS	EQUITY	29275Y	10	2	450	34,540	SH	SOLE	1	34,540	
ENGELHARD CORP	EQUITY	292845	10	4	13	444	SH	DEFINED	2		444

ENGELHARD CORP	EQUITY	292845	10	4	1707	56,618	SH	SOLE	1	56,618	
ENGINEERED SUPPORT SYS INC	EQUITY	292866	10	0	1295	31,101	SH	SOLE	1	31,101	
ENNIS INC	EQUITY	293389	10	2	347	19,085	SH	SOLE	1	19,085	
ENPRO INDS INC	EQUITY	29355X	10	7	423	15,713	SH	SOLE	1	15,713	
ENSCO INTL INC	EQUITY	26874Q	10	0	15274	344,400	SH	DEFINED	2		344,400
ENSCO INTL INC	EQUITY	26874Q	10	0	1807	40,749	SH	SOLE	3	39,312	1,437
ENSCO INTL INC	EQUITY	26874Q	10	0	13595	306,544	SH	SOLE	1	306,544	
ENSTAR GROUP INC GA	EQUITY	29358R	10	7	162	2,441	SH	SOLE	1	2,441	
ENTEGRIS INC	EQUITY	29362U	10	4	838	88,980	SH	SOLE	1	88,980	
ENTERCOM COMMUNICATIONS CORP	EQUITY	293639	10	0	3040	102,465	SH	SOLE	1	102,465	
ENERGY CORP	EQUITY	29364G	10	3	53	765	SH	DEFINED	2		765
ENERGY CORP	EQUITY	29364G	10	3	9489	138,225	SH	SOLE	1	138,225	
ENTERPRISE FINL SVCS CORP	EQUITY	293712	10	5	132	5,813	SH	SOLE	1	5,813	
ENTERPRISE PRODS PARTNERS L	EQUITY	293792	10	7	2121	88,350	SH	SOLE	4	88,350	
ENTERTAINMENT PPTYS TR	EQUITY	29380T	10	5	1826	44,819	SH	SOLE	1	44,819	
ENTRAVISION COMMUNICATIONS C	EQUITY	29382R	10	7	409	57,474	SH	SOLE	1	57,474	
ENTRUST INC	EQUITY	293848	10	7	225	46,527	SH	SOLE	1	46,527	
ENZO BIOCHEM INC	EQUITY	294100	10	2	256	20,626	SH	SOLE	1	20,626	
ENZON PHARMACEUTICALS INC	EQUITY	293904	10	8	244	32,930	SH	SOLE	1	32,930	
EOG RES INC	EQUITY	26875P	10	1	2560	34,891	SH	DEFINED	2		34,891
EOG RES INC	EQUITY	26875P	10	1	8153	111,128	SH	SOLE	1	111,128	
EPICOR SOFTWARE CORP	EQUITY	29426L	10	8	562	39,790	SH	SOLE	1	39,790	
EPIQ SYS INC	EQUITY	26882D	10	9	185	9,969	SH	SOLE	1	9,969	
EPIX PHARMACEUTICALS INC	EQUITY	26881Q	10	1	70	17,408	SH	SOLE	1	17,408	
EQUIFAX INC	EQUITY	294429	10	5	18	480	SH	DEFINED	2		480
EQUIFAX INC	EQUITY	294429	10	5	2286	60,116	SH	SOLE	1	60,116	
EQUINIX INC	EQUITY	29444U	50	2	472	11,587	SH	SOLE	1	11,587	
EQUITABLE RES INC	EQUITY	294549	10	0	10537	287,201	SH	SOLE	1	287,201	
EQUITY INNS INC	EQUITY	294703	10	3	549	40,521	SH	SOLE	1	40,521	
EQUITY LIFESTYLE PPTYS INC	EQUITY	29472R	10	8	631	14,180	SH	SOLE	1	14,180	
EQUITY OFFICE PROPERTIES * TIES TRU	EQUITY	294741	10	3	45	1,500	SH	DEFINED	2		1,500
EQUITY OFFICE PROPERTIES * TIES TRU	EQUITY	294741	10	3	5809	191,515	SH	SOLE	1	191,515	
EQUITY ONE	EQUITY	294752	10	0	642	27,757	SH	SOLE	1	27,757	
EQUITY RESIDENTIAL SH BEN INT	EQUITY	29476L	10	7	42	1,065	SH	DEFINED	2		1,065
EQUITY RESIDENTIAL SH BEN INT	EQUITY	29476L	10	7	5313	135,821	SH	SOLE	1	135,821	
ERESEARCHTECHNOLOGY INC	EQUITY	29481V	10	8	572	37,906	SH	SOLE	1	37,906	
ERICSSON L M TEL CO	EQUITY	294821	60	8	12554	364,950	SH	SOLE	1	364,950	
ERIE INDY CO	EQUITY	29530P	10	2	64	1,211	SH	SOLE	1	1,211	
ESCALA GROUP INC	EQUITY	29605W	10	7	243	12,000	SH	DEFINED	2		12,000
ESCALA GROUP INC	EQUITY	29605W	10	7	91	4,501	SH	SOLE	1	4,501	
ESCALADE INC	EQUITY	296056	10	4	69	5,890	SH	SOLE	1	5,890	
ESCO TECHNOLOGIES INC	EQUITY	296315	10	4	849	19,085	SH	SOLE	1	19,085	
ESPEED INC	EQUITY	296643	10	9	121	15,719	SH	SOLE	1	15,719	
ESSEX CORP	EQUITY	296744	10	5	219	12,842	SH	SOLE	1	12,842	
ESSEX PPTY TR INC	EQUITY	297178	10	5	64	691	SH	SOLE	1	691	
ESTERLINE TECHNOLOGIES CORP	EQUITY	297425	10	0	5526	148,600	SH	DEFINED	2		148,600
ESTERLINE TECHNOLOGIES CORP	EQUITY	297425	10	0	701	18,837	SH	SOLE	1	18,837	
ETHAN ALLEN INTERIORS INC	EQUITY	297602	10	4	957	26,207	SH	SOLE	1	26,207	
EUROBANCSHARES INC	EQUITY	298716	10	1	98	6,912	SH	SOLE	1	6,912	
EURONET WORLDWIDE INC	EQUITY	298736	10	9	648	23,327	SH	SOLE	1	23,327	
EV3 INC	EQUITY	26928A	20	0	1819	123,400	SH	DEFINED	2		123,400
EV3 INC	EQUITY	26928A	20	0	107	7,264	SH	SOLE	1	7,264	
EVEREST RE GROUP LTD	EQUITY	G3223R	10	8	12273	122,300	SH	SOLE	1	122,300	
EVERGREEN SOLAR INC	EQUITY	30033R	10	8	316	29,657	SH	SOLE	1	29,657	
EXAR CORP	EQUITY	300645	10	8	331	26,406	SH	SOLE	1	26,406	
EXCEL TECHNOLOGY INC	EQUITY	30067T	10	3	215	9,050	SH	SOLE	1	9,050	
EXELIXIS INC	EQUITY	30161Q	10	4	587	62,327	SH	SOLE	1	62,327	
EXELON CORP	EQUITY	30161N	10	1	131	2,463	SH	DEFINED	2		2,463
EXELON CORP	EQUITY	30161N	10	1	15592	293,421	SH	SOLE	1	293,421	
EXIDE TECHNOLOGIES *W EXP 99/99/999	EQUITY	302051	12	3	14	50,176	SH	SOLE	1	50,176	
EXPEDIA INC DEL	EQUITY	30212P	10	5	519	21,660	SH	SOLE	1	21,660	
EXPEDITORS INTL WASH INC	EQUITY	302130	10	9	14955	221,522	SH	SOLE	1	221,522	
EXPONENT INC	EQUITY	30214U	10	2	170	5,989	SH	SOLE	1	5,989	
EXPRESS SCRIPTS INC	EQUITY	302182	10	0	45	537	SH	DEFINED	2		537

EXPRESS SCRIPTS INC	EQUITY	302182	10	0	2790	33,296	SH	SOLE	3	32,024	1,272
EXPRESS SCRIPTS INC	EQUITY	302182	10	0	9432	112,557	SH	SOLE	1	112,557	
EXPRESSJET HOLDINGS INC	EQUITY	30218U	10	8	266	32,843	SH	SOLE	1	32,843	
EXTRA SPACE STORAGE INC	EQUITY	30225T	10	2	432	28,058	SH	SOLE	1	28,058	
EXTREME NETWORKS INC	EQUITY	30226D	10	6	435	91,493	SH	SOLE	1	91,493	
EXXON MOBIL CORP	EQUITY	30231G	10	2	22691	403,977	SH	DEFINED	2		403,977
EXXON MOBIL CORP	EQUITY	30231G	10	2	2528	45,000	SH	SOLE	4	45,000	
EXXON MOBIL CORP	EQUITY	30231G	10	2	295912	5,268,155	SH	SOLE	1	5,268,155	
F M C CORP	EQUITY	302491	30	3	4048	76,129	SH	SOLE	1	76,129	
F N B CORP VA	EQUITY	302930	10	2	168	5,468	SH	SOLE	1	5,468	
F5 NETWORKS INC	EQUITY	315616	10	2	4559	79,708	SH	SOLE	1	79,708	
FACTSET RESH SYS INC	EQUITY	303075	10	5	8537	207,400	SH	DEFINED	2		207,400
FACTSET RESH SYS INC	EQUITY	303075	10	5	1061	25,769	SH	SOLE	1	25,769	
FAIR ISAAC CORP	EQUITY	303250	10	4	1405	31,800	SH	SOLE	3	29,900	1,900
FAIR ISAAC CORP	EQUITY	303250	10	4	5795	131,191	SH	SOLE	1	131,191	
FAIRCHILD SEMICONDUCTOR INTL	EQUITY	303726	10	3	5534	327,273	SH	SOLE	1	327,273	
FAIRPOINT COMMUNICATIONS INC	EQUITY	305560	10	4	211	20,359	SH	SOLE	1	20,359	
FALCONSTOR SOFTWARE INC	EQUITY	306137	10	0	134	18,142	SH	SOLE	1	18,142	
FAMILY DLR STORES INC	EQUITY	307000	10	9	14	573	SH	DEFINED	2		573
FAMILY DLR STORES INC	EQUITY	307000	10	9	1788	72,128	SH	SOLE	1	72,128	
FARGO ELECTRONICS INC	EQUITY	30744P	10	2	166	8,600	SH	DEFINED	2		8,600
FARGO ELECTRONICS INC	EQUITY	30744P	10	2	183	9,487	SH	SOLE	1	9,487	
FARMER BROS CO	EQUITY	307675	10	8	97	5,041	SH	SOLE	1	5,041	
FARMERS CAP BK CORP	EQUITY	309562	10	6	141	4,572	SH	SOLE	1	4,572	
FARO TECHNOLOGIES INC	EQUITY	311642	10	2	170	8,506	SH	SOLE	1	8,506	
FASTENAL CO	EQUITY	311900	10	4	1912	48,800	SH	DEFINED	2		48,800
FASTENAL CO	EQUITY	311900	10	4	10046	256,738	SH	SOLE	1	256,738	
FBL FINL GROUP INC	EQUITY	30239F	10	6	320	9,743	SH	SOLE	1	9,743	
FEDERAL AGRIC MTG CORP CL C	EQUITY	313148	30	6	246	8,229	SH	SOLE	1	8,229	
FEDERAL HOME LN MTG CORP	EQUITY	313400	30	1	167	2,550	SH	DEFINED	2		2,550
FEDERAL HOME LN MTG CORP	EQUITY	313400	30	1	99511	1,904,982	SH	SOLE	1	1,904,982	
FEDERAL NATL MTG ASSN	EQUITY	313586	10	9	233	4,764	SH	DEFINED	2		4,764
FEDERAL NATL MTG ASSN	EQUITY	313586	10	9	26523	543,383	SH	SOLE	1	543,383	
FEDERAL REALTY INVT TR SH BEN INT	EQUITY	313747	20	6	85	1,405	SH	SOLE	1	1,405	
FEDERAL SIGNAL CORP	EQUITY	313855	10	8	1974	131,532	SH	SOLE	1	131,532	
FEDERATED DEPT STORES INC DE	EQUITY	31410H	10	1	67	1,005	SH	DEFINED	2		1,005
FEDERATED DEPT STORES INC DE	EQUITY	31410H	10	1	8476	127,790	SH	SOLE	1	127,790	
FEDERATED INVS INC PA *	EQUITY	314211	10	3	12	312	SH	DEFINED	2		312
FEDERATED INVS INC PA *	EQUITY	314211	10	3	12090	326,417	SH	SOLE	1	326,417	
FEDEX CORP	EQUITY	31428X	10	6	116	1,119	SH	DEFINED	2		1,119
FEDEX CORP	EQUITY	31428X	10	6	13777	133,253	SH	SOLE	1	133,253	
FEI CO	EQUITY	30241L	10	9	344	17,933	SH	SOLE	1	17,933	
FELCOR LODGING TR INC	EQUITY	31430F	10	1	646	37,565	SH	SOLE	1	37,565	
FERRO CORP	EQUITY	315405	10	0	2144	114,261	SH	SOLE	1	114,261	
FIDELITY BANKSHARES INC	EQUITY	31604Q	10	7	551	16,842	SH	SOLE	1	16,842	
FIDELITY NATL * FINL INC	EQUITY	316326	10	7	12794	347,766	SH	SOLE	1	347,766	
FIDELITY NATL TITLE GROUP IN	EQUITY	31620R	10	5	21	852	SH	SOLE	1	852	
FIELDSTONE INVT CORP	EQUITY	31659U	30	0	2967	250,176	SH	SOLE	1	250,176	
FIFTH THIRD BANCORP	EQUITY	316773	10	0	77	2,049	SH	DEFINED	2		2,049
FIFTH THIRD BANCORP	EQUITY	316773	10	0	25018	663,243	SH	SOLE	1	663,243	
FILENET CORP	EQUITY	316869	10	6	795	30,737	SH	SOLE	1	30,737	
FINANCIAL FED CORP	EQUITY	317492	10	6	581	13,079	SH	SOLE	1	13,079	
FINANCIAL INSTNS INC	EQUITY	317585	40	4	133	6,783	SH	SOLE	1	6,783	
FINISAR	EQUITY	31787A	10	1	316	151,846	SH	SOLE	1	151,846	
FINISH LINE INC	EQUITY	317923	10	0	550	31,600	SH	SOLE	1	31,600	
FIRST ACCEPTANCE CORP	EQUITY	318457	10	8	131	12,752	SH	SOLE	1	12,752	
FIRST ADVANTAGE CORP	EQUITY	31845F	10	0	78	2,903	SH	SOLE	1	2,903	
FIRST AMERN CORP CALIF	EQUITY	318522	30	7	8683	191,678	SH	SOLE	1	191,678	
FIRST BANCORP N C	EQUITY	318910	10	6	172	8,547	SH	SOLE	1	8,547	
FIRST BANCORP P R	EQUITY	318672	10	2	638	51,392	SH	SOLE	1	51,392	
FIRST BUSEY CORP	EQUITY	319383	10	5	219	10,493	SH	SOLE	1	10,493	
FIRST CASH FINL SVCS INC	EQUITY	31942D	10	7	280	9,588	SH	SOLE	1	9,588	
FIRST CHARTER CORP	EQUITY	319439	10	5	540	22,814	SH	SOLE	1	22,814	
FIRST CMNTY BANCORP CALIF	EQUITY	31983B	10	1	541	9,942	SH	SOLE	1	9,942	

FIRST CMNTY BANCSHARES INC N	EQUITY	31983A	10	3	236	7,566	SH	SOLE	1	7,566	
FIRST COMWLTH FINL CORP PA	EQUITY	319829	10	7	679	52,511	SH	SOLE	1	52,511	
FIRST CTZNS BANCSHARES INC N	EQUITY	31946M	10	3	790	4,528	SH	SOLE	1	4,528	
FIRST DATA CORP	EQUITY	319963	10	4	121	2,820	SH	DEFINED	2		2,820
FIRST DATA CORP	EQUITY	319963	10	4	20943	486,940	SH	SOLE	1	486,940	
FIRST DEFIANCE FINL CORP	EQUITY	32006W	10	6	143	5,276	SH	SOLE	1	5,276	
FIRST FINL BANCORP OH	EQUITY	320209	10	9	464	26,457	SH	SOLE	1	26,457	
FIRST FINL BANKSHARES	EQUITY	32020R	10	9	484	13,810	SH	SOLE	1	13,810	
FIRST FINL CORP IND	EQUITY	320218	10	0	274	10,130	SH	SOLE	1	10,130	
FIRST FINL HLDGS INC	EQUITY	320239	10	6	285	9,274	SH	SOLE	1	9,274	
FIRST HORIZON NATL CORP	EQUITY	320517	10	5	18	465	SH	DEFINED	2		465
FIRST HORIZON NATL CORP	EQUITY	320517	10	5	23540	612,391	SH	SOLE	1	612,391	
FIRST HORIZON PHARMACEUTICAL	EQUITY	32051K	10	6	358	20,735	SH	SOLE	1	20,735	
FIRST IND CORP	EQUITY	32054R	10	8	276	8,028	SH	SOLE	1	8,028	
FIRST INDUSTRIAL REALTY TRUS	EQUITY	32054K	10	3	1242	32,255	SH	SOLE	1	32,255	
FIRST MARBLEHEAD CORP	EQUITY	320771	10	8	22	683	SH	SOLE	1	683	
FIRST MERCHANTS CORP	EQUITY	320817	10	9	361	13,890	SH	SOLE	1	13,890	
FIRST MIDWEST BANCORP DEL	EQUITY	320867	10	4	1203	34,311	SH	SOLE	1	34,311	
FIRST NIAGARA FINL GP INC	EQUITY	33582V	10	8	1256	86,809	SH	SOLE	1	86,809	
FIRST OAK BROOK BANCSHARES I	EQUITY	335847	20	8	139	4,972	SH	SOLE	1	4,972	
FIRST PL FINL CORP	EQUITY	33610T	10	9	271	11,250	SH	SOLE	1	11,250	
FIRST POTOMAC RLTY TR	EQUITY	33610F	10	9	335	12,579	SH	SOLE	1	12,579	
FIRST REGL BANCORP	EQUITY	33615C	10	1	123	1,818	SH	SOLE	1	1,818	
FIRST REP BK SAN FRANCISCO	EQUITY	336158	10	0	602	16,253	SH	SOLE	1	16,253	
FIRST SOUTH BANCORP INC VA	EQUITY	33646W	10	0	129	3,641	SH	SOLE	1	3,641	
FIRST ST BANCORPORATION	EQUITY	336453	10	5	277	11,526	SH	SOLE	1	11,526	
FIRSTENERGY CORP	EQUITY	337932	10	7	60	1,218	SH	DEFINED	2		1,218
FIRSTENERGY CORP	EQUITY	337932	10	7	7131	145,556	SH	SOLE	1	145,556	
FIRSTFED FINL CORP	EQUITY	337907	10	9	677	12,412	SH	SOLE	1	12,412	
FIRSTMERIT CORP	EQUITY	337915	10	2	4322	166,816	SH	SOLE	1	166,816	
FISERV * INC	EQUITY	337738	10	8	29	681	SH	DEFINED	2		681
FISERV * INC	EQUITY	337738	10	8	4317	99,775	SH	SOLE	1	99,775	
FISHER COMMUNICATIONS INC	EQUITY	337756	20	9	206	4,965	SH	SOLE	1	4,965	
FISHER SCIENTIFIC INTL INC	EQUITY	338032	20	4	2886	46,653	SH	DEFINED	2		46,653
FISHER SCIENTIFIC INTL INC	EQUITY	338032	20	4	3523	56,945	SH	SOLE	1	56,945	
FLAGSTAR BANCORP INC	EQUITY	337930	10	1	3524	244,708	SH	SOLE	1	244,708	
FLANDERS CORP	EQUITY	338494	10	7	3627	298,287	SH	SOLE	3	298,287	
FLANDERS CORP	EQUITY	338494	10	7	120	9,855	SH	SOLE	1	9,855	
FLEETWOOD ENTERPRISES INC	EQUITY	339099	10	3	515	41,720	SH	SOLE	1	41,720	
FLEXTRONICS INTL LTD	EQUITY	Y2573F	10	2	411	39,330	SH	SOLE	1	39,330	
FLIR SYS INC	EQUITY	302445	10	1	30	1,323	SH	SOLE	1	1,323	
FLORIDA EAST COAST INDS	EQUITY	340632	10	8	1031	24,324	SH	SOLE	1	24,324	
FLORIDA ROCK INDS INC	EQUITY	341140	10	1	51	1,034	SH	SOLE	1	1,034	
FLOWERS FOODS INC	EQUITY	343498	10	1	1037	37,640	SH	SOLE	1	37,640	
FLOWERVE CORP	EQUITY	34354P	10	5	5966	150,801	SH	SOLE	1	150,801	
FLUOR CORP	EQUITY	343412	10	2	25	321	SH	DEFINED	2		321
FLUOR CORP	EQUITY	343412	10	2	26818	347,119	SH	SOLE	1	347,119	
FLUSHING FINL CORP	EQUITY	343873	10	5	225	14,433	SH	SOLE	1	14,433	
FMC TECHNOLOGIES INC	EQUITY	30249U	10	1	5901	137,495	SH	SOLE	1	137,495	
FNB CORP PA	EQUITY	302520	10	1	733	42,232	SH	SOLE	1	42,232	
FNX MNG CO INC	EQUITY	30253R	10	1	2308	198,000	SH	DEFINED	1	0	198,000
FOOT LOCKER INC	EQUITY	344849	10	4	7372	312,506	SH	SOLE	1	312,506	
FORD MTR CO CAP TR II	BONDS	345395	20	6	1973	71,500	SH	SOLE	1	71,500	
FORD MTR CO DEL	EQUITY	345370	86	0	53	6,858	SH	DEFINED	2		6,858
FORD MTR CO DEL	EQUITY	345370	86	0	8580	1,111,336	SH	SOLE	1	1,111,336	
FOREST CITY ENTERPRISES INC	EQUITY	345550	10	7	55	1,451	SH	SOLE	1	1,451	
FOREST LABS INC	EQUITY	345838	10	6	51	1,248	SH	DEFINED	2		1,248
FOREST LABS INC	EQUITY	345838	10	6	24414	600,157	SH	SOLE	1	600,157	
FOREST OIL CORP	EQUITY	346091	70	5	4994	109,590	SH	SOLE	1	109,590	
FORMFACTOR INC	EQUITY	346375	10	8	620	25,397	SH	SOLE	1	25,397	
FORRESTER RESH INC	EQUITY	346563	10	9	182	9,725	SH	SOLE	1	9,725	
FORTUNE BRANDS INC	EQUITY	349631	10	1	2195	28,140	SH	DEFINED	2		28,140
FORTUNE BRANDS INC	EQUITY	349631	10	1	5256	67,373	SH	SOLE	1	67,373	
FORWARD AIR CORP	EQUITY	349853	10	1	889	24,263	SH	SOLE	1	24,263	

FOSSIL INC	EQUITY	349882	10	0	782	36,341	SH	SOLE	1	36,341	
FOUNDATION COAL HLDGS INC	EQUITY	35039W	10	0	677	17,825	SH	SOLE	1	17,825	
FOUNDRY NETWORKS INC	EQUITY	35063R	10	0	1269	91,882	SH	SOLE	1	91,882	
FOXHOLLOW TECHNOLOGIES INC	EQUITY	35166A	10	3	311	10,424	SH	SOLE	1	10,424	
FPIC INS GROUP INC	EQUITY	302563	10	1	265	7,630	SH	SOLE	1	7,630	
FPL GROUP INC	EQUITY	302571	10	4	12179	293,058	SH	DEFINED	2		293,058
FPL GROUP INC	EQUITY	302571	10	4	7241	174,226	SH	SOLE	1	174,226	
FRANKLIN BK CORP DEL	EQUITY	352451	10	8	8506	472,800	SH	DEFINED	2		472,800
FRANKLIN BK CORP DEL	EQUITY	352451	10	8	273	15,170	SH	SOLE	1	15,170	
FRANKLIN ELEC INC	EQUITY	353514	10	2	660	16,682	SH	SOLE	1	16,682	
FRANKLIN RES INC	EQUITY	354613	10	1	52	549	SH	DEFINED	2		549
FRANKLIN RES INC	EQUITY	354613	10	1	6153	65,453	SH	SOLE	1	65,453	
FREDS INC	EQUITY	356108	10	0	486	29,892	SH	SOLE	1	29,892	
FREEMONT-MCMORAN COPPER & GO	EQUITY	35671D	85	7	36	678	SH	DEFINED	2		678
FREEMONT-MCMORAN COPPER & GO	EQUITY	35671D	85	7	24143	448,747	SH	SOLE	1	448,747	
FREESCALE SEMICONDUCTOR INC	EQUITY	35687M	20	6	38	1,515	SH	DEFINED	2		1,515
FREESCALE SEMICONDUCTOR INC	EQUITY	35687M	20	6	4841	192,340	SH	SOLE	1	192,340	
FREIGHTCAR AMER INC	EQUITY	357023	10	0	302	6,287	SH	SOLE	1	6,287	
FREMONT * GEN CORP	EQUITY	357288	10	9	1132	48,739	SH	SOLE	1	48,739	
FRIEDMAN BILLINGS RAMSEY GRO	EQUITY	358434	10	8	42	4,250	SH	SOLE	1	4,250	
FRONTIER AIRLINES INC	EQUITY	359065	10	9	247	26,765	SH	SOLE	1	26,765	
FRONTIER FINL CORP WASH	EQUITY	35907K	10	5	592	18,490	SH	SOLE	1	18,490	
FRONTIER OIL CORP	EQUITY	35914P	10	5	428	11,400	SH	DEFINED	2		11,400
FRONTIER OIL CORP	EQUITY	35914P	10	5	1544	41,144	SH	SOLE	1	41,144	
FROZEN FOOD EXPRESS INDS INC	EQUITY	359360	10	4	124	11,253	SH	SOLE	1	11,253	
FTD GROUP INC	EQUITY	30267U	10	8	104	9,995	SH	SOLE	1	9,995	
FTI CONSULTING INC	EQUITY	302941	10	9	880	32,087	SH	SOLE	1	32,087	
FUELCELL ENERGY INC	EQUITY	35952H	10	6	306	36,179	SH	SOLE	1	36,179	
FULLER H B CO	EQUITY	359694	10	6	693	21,623	SH	SOLE	1	21,623	
FULTON FINL CORP PA *	EQUITY	360271	10	0	84	4,780	SH	SOLE	1	4,780	
FURNITURE BRANDS INTL INC	EQUITY	360921	10	0	3068	137,410	SH	SOLE	1	137,410	
FX ENERGY INC	EQUITY	302695	10	1	208	26,014	SH	SOLE	1	26,014	
G & K SVCS INC	EQUITY	361268	10	5	571	14,550	SH	SOLE	1	14,550	
G B & T BANCSHARES INC	EQUITY	361462	10	4	204	9,510	SH	SOLE	1	9,510	
GALLAGHER ARTHUR J & CO	EQUITY	363576	10	9	23095	747,891	SH	SOLE	1	747,891	
GAMCO INVESTORS INC	EQUITY	361438	10	4	233	5,354	SH	SOLE	1	5,354	
GAMESTOP CORP	EQUITY	36467W	10	9	4896	153,872	SH	SOLE	1	153,872	
GANNETT INC	EQUITY	364730	10	1	54	885	SH	DEFINED	2		885
GANNETT INC	EQUITY	364730	10	1	7712	127,325	SH	SOLE	1	127,325	
GAP INC DEL	EQUITY	364760	10	8	37	2,118	SH	DEFINED	2		2,118
GAP INC DEL	EQUITY	364760	10	8	10652	603,866	SH	SOLE	1	603,866	
GARDNER DENVER INC	EQUITY	365558	10	5	929	18,850	SH	SOLE	1	18,850	
GARMIN LTD	EQUITY	G37260	10	9	420	6,330	SH	SOLE	1	6,330	
GARTNER INC	EQUITY	366651	10	7	2014	156,118	SH	SOLE	1	156,118	
GASCO ENERGY INC	EQUITY	367220	10	0	315	48,208	SH	SOLE	1	48,208	
GATEWAY INC	EQUITY	367626	10	8	2	978	SH	DEFINED	2		978
GATEWAY INC	EQUITY	367626	10	8	780	310,618	SH	SOLE	1	310,618	
GATX CORP	EQUITY	361448	10	3	419	11,600	SH	DEFINED	2		11,600
GATX CORP	EQUITY	361448	10	3	4796	132,934	SH	SOLE	1	132,934	
GAYLORD ENTMT CO	EQUITY	367905	10	6	1314	30,136	SH	SOLE	1	30,136	
GEHL CO	EQUITY	368483	10	3	3898	148,500	SH	SOLE	3	148,500	
GEHL CO	EQUITY	368483	10	3	232	8,839	SH	SOLE	1	8,839	
GEMSTAR-TV GUIDE INTL INC	EQUITY	36866W	10	6	483	184,880	SH	SOLE	1	184,880	
GENCORP INC	EQUITY	368682	10	0	726	40,886	SH	SOLE	1	40,886	
GENENTECH INC	EQUITY	368710	40	6	30877	333,800	SH	DEFINED	2		333,800
GENENTECH INC	EQUITY	368710	40	6	1915	20,708	SH	SOLE	1	20,708	
GENERAL * DYNAMICS CORP	EQUITY	369550	10	8	85	744	SH	DEFINED	2		744
GENERAL * DYNAMICS CORP	EQUITY	369550	10	8	2851	25,000	SH	SOLE	4	25,000	
GENERAL * DYNAMICS CORP	EQUITY	369550	10	8	24088	211,208	SH	SOLE	1	211,208	
GENERAL CABLE CORP DEL	EQUITY	369300	10	8	331	16,800	SH	DEFINED	2		16,800
GENERAL CABLE CORP DEL	EQUITY	369300	10	8	585	29,687	SH	SOLE	1	29,687	
GENERAL COMMUNICATION INC	EQUITY	369385	10	9	430	41,618	SH	SOLE	1	41,618	
GENERAL ELECTRIC CO	EQUITY	369604	10	3	66082	1,885,374	SH	DEFINED	2		1,885,374
GENERAL ELECTRIC CO	EQUITY	369604	10	3	1928	55,000	SH	SOLE	4	55,000	

GENERAL ELECTRIC CO	EQUITY	369604	10	3	318909	9,098,675	SH	SOLE	1	9,098,675	
GENERAL GROWTH PPTYS INC	EQUITY	370021	10	7	217	4,618	SH	SOLE	1	4,618	
GENERAL MLS INC	EQUITY	370334	10	4	65	1,311	SH	DEFINED	2		1,311
GENERAL MLS INC	EQUITY	370334	10	4	31877	646,339	SH	SOLE	1	646,339	
GENERAL MTRS CORP	EQUITY	370442	10	5	3443	177,274	SH	DEFINED	2		177,274
GENERAL MTRS CORP	EQUITY	370442	10	5	13582	699,376	SH	SOLE	1	699,376	
GENESCO INC	EQUITY	371532	10	2	372	9,600	SH	DEFINED	2		9,600
GENESCO INC	EQUITY	371532	10	2	657	16,948	SH	SOLE	1	16,948	
GENESE & WYO INC	EQUITY	371559	10	5	656	17,475	SH	SOLE	1	17,475	
GENESIS HEALTHCARE CORP	EQUITY	37184D	10	1	543	14,881	SH	SOLE	1	14,881	
GENESIS MICROCHIP INC DEL	EQUITY	37184C	10	3	457	25,240	SH	SOLE	1	25,240	
GENITOPE CORP	EQUITY	37229P	50	7	142	17,898	SH	SOLE	1	17,898	
GENLYTE GROUP INC	EQUITY	372302	10	9	964	18,002	SH	SOLE	1	18,002	
GENOMIC HEALTH INC	EQUITY	37244C	10	1	3	362	SH	SOLE	1	362	
GEN-PROBE INC	EQUITY	36866T	10	3	4988	102,238	SH	SOLE	1	102,238	
GENTEX CORP	EQUITY	371901	10	9	6056	310,589	SH	SOLE	1	310,589	
GENTIVA HEALTH SERVICES INC	EQUITY	37247A	10	2	258	17,524	SH	SOLE	1	17,524	
GENUINE PARTS CO	EQUITY	372460	10	5	7043	160,358	SH	DEFINED	2		160,358
GENUINE PARTS CO	EQUITY	372460	10	5	3594	81,824	SH	SOLE	1	81,824	
GENWORTH FINL INC COM	EQUITY	37247D	10	6	48	1,389	SH	DEFINED	2		1,389
GENWORTH FINL INC COM	EQUITY	37247D	10	6	5982	172,998	SH	SOLE	1	172,998	
GENZYME CORP	EQUITY	372917	10	4	36349	513,554	SH	DEFINED	2		513,554
GENZYME CORP	EQUITY	372917	10	4	2575	36,386	SH	SOLE	3	34,766	1,620
GENZYME CORP	EQUITY	372917	10	4	9478	133,908	SH	SOLE	1	133,908	
GEO GROUP INC	EQUITY	36159R	10	3	165	7,180	SH	SOLE	1	7,180	
GEORGIA GULF CORP	EQUITY	373200	20	3	779	25,619	SH	SOLE	1	25,619	
GERON CORP	EQUITY	374163	10	3	413	47,987	SH	SOLE	1	47,987	
GETTY IMAGES INC	EQUITY	374276	10	3	1279	14,328	SH	SOLE	3	13,496	832
GETTY IMAGES INC	EQUITY	374276	10	3	95	1,060	SH	SOLE	1	1,060	
GETTY RLTY CORP	EQUITY	374297	10	9	346	13,155	SH	SOLE	1	13,155	
GEVITY HR INC	EQUITY	374393	10	6	534	20,769	SH	SOLE	1	20,769	
GFI GROUP INC	EQUITY	361652	20	9	389	8,200	SH	DEFINED	2		8,200
GFI GROUP INC	EQUITY	361652	20	9	209	4,400	SH	SOLE	1	4,400	
GIANT INDS INC	EQUITY	374508	10	9	563	10,830	SH	SOLE	1	10,830	
GIBRALTAR INDS INC	EQUITY	374689	10	7	415	18,086	SH	SOLE	1	18,086	
GILDAN ACTIVEWEAR INC	EQUITY	375916	10	3	488	11,400	SH	DEFINED	2		11,400
GILEAD SCIENCES INC	EQUITY	375558	10	3	89	1,689	SH	DEFINED	2		1,689
GILEAD SCIENCES INC	EQUITY	375558	10	3	70734	1,345,522	SH	SOLE	1	1,345,522	
GLACIER BANCORP INC	EQUITY	37637Q	10	5	704	23,444	SH	SOLE	1	23,444	
GLADSTONE CAPITAL CORP	EQUITY	376535	10	0	181	8,484	SH	SOLE	1	8,484	
GLADSTONE INVT CORP	EQUITY	376546	10	7	169	12,433	SH	SOLE	1	12,433	
GLATFELTER	EQUITY	377316	10	4	1704	120,118	SH	SOLE	1	120,118	
GLENAYRE TECHNOLOGIES INC	EQUITY	377899	10	9	163	50,248	SH	SOLE	1	50,248	
GLENBOROUGH RLTY TR INC	EQUITY	37803P	10	5	1252	69,174	SH	SOLE	1	69,174	
GLIMCHER RLTY TR SH BEN INT	EQUITY	379302	10	2	4559	187,476	SH	SOLE	1	187,476	
GLOBAL CASH ACCESS HLDGS INC	EQUITY	378967	10	3	17	1,156	SH	SOLE	1	1,156	
GLOBAL IMAGING SYSTEMS	EQUITY	37934A	10	0	610	17,621	SH	SOLE	1	17,621	
GLOBAL INDS LTD	EQUITY	379336	10	0	6488	571,600	SH	DEFINED	2		571,600
GLOBAL INDS LTD	EQUITY	379336	10	0	706	62,170	SH	SOLE	1	62,170	
GLOBAL PMTS INC	EQUITY	37940X	10	2	475	10,200	SH	DEFINED	2		10,200
GLOBAL PMTS INC	EQUITY	37940X	10	2	128	2,756	SH	SOLE	1	2,756	
GLOBAL POWER EQUIPMENT INC	EQUITY	37941P	10	8	121	26,842	SH	SOLE	1	26,842	
GLOBAL SIGNAL INC	EQUITY	37944Q	10	3	13	311	SH	SOLE	1	311	
GLOBETEL COMMUNICATIONS CORP	EQUITY	37958F	20	9	190	51,525	SH	SOLE	1	51,525	
GMH CMNTYS TR	EQUITY	36188G	10	2	364	23,474	SH	SOLE	1	23,474	
GOLD BANC CORP INC	EQUITY	379907	10	8	536	29,402	SH	SOLE	1	29,402	
GOLD KIST INC	EQUITY	380614	10	7	578	38,669	SH	SOLE	1	38,669	
GOLDCORP INC	EQUITY	380956	40	9	1934	87,075	SH	DEFINED	1	0	87,075
GOLDEN STAR RES LTD CDA	EQUITY	38119T	10	4	345	130,000	SH	DEFINED	1	0	130,000
GOLDEN TELECOM INC	EQUITY	38122G	10	7	894	34,331	SH	SOLE	1	34,331	
GOLDEN WEST FINL CORP DEL	EQUITY	381317	10	6	62	942	SH	DEFINED	2		942
GOLDEN WEST FINL CORP DEL	EQUITY	381317	10	6	7382	111,854	SH	SOLE	1	111,854	
GOLDMAN SACHS GROUP INC	EQUITY	38141G	10	4	25467	199,410	SH	SOLE	1	199,410	
GOLDMAN SACHS GROUP INC	EQUITY	38144X	50	0	35955	1,410,000	SH	SOLE	1	1,410,000	

GOLDMAN SACHS GROUP INC	EQUITY	38141G	10 4	30507	238,881	SH	DEFINED	2		238,881
GOLF GALAXY INC	EQUITY	381639	10 3	1323	69,100	SH	SOLE	3	69,100	
GOLF GALAXY INC	EQUITY	381639	10 3	65	3,403	SH	SOLE	1	3,403	
GOODRICH CORP	EQUITY	382388	10 6	26635	648,053	SH	DEFINED	2		648,053
GOODRICH CORP	EQUITY	382388	10 6	2337	56,858	SH	SOLE	1	56,858	
GOODRICH PETE CORP	EQUITY	382410	40 5	193	7,683	SH	SOLE	1	7,683	
GOODYEAR TIRE & RUBR CO	EQUITY	382550	10 1	11	651	SH	DEFINED	2		651
GOODYEAR TIRE & RUBR CO	EQUITY	382550	10 1	3010	173,161	SH	SOLE	1	173,161	
GOODYS FAMILY CLOTHING INC	EQUITY	382588	10 1	6	654	SH	SOLE	1	654	
GOOGLE INC	EQUITY	38259P	50 8	31778	76,600	SH	DEFINED	2		76,600
GOOGLE INC	EQUITY	38259P	50 8	12052	29,050	SH	SOLE	1	29,050	
GORMAN RUPP CO	EQUITY	383082	10 4	152	6,873	SH	SOLE	1	6,873	
GOVERNMENT PPTYS TR INC	EQUITY	38374W	10 7	145	15,542	SH	SOLE	1	15,542	
GRACE W R & CO DEL	EQUITY	38388F	10 8	472	50,232	SH	SOLE	1	50,232	
GRACO INC	EQUITY	384109	10 4	5002	137,106	SH	SOLE	1	137,106	
GRAFTECH INTL LTD	EQUITY	384313	10 2	456	73,278	SH	SOLE	1	73,278	
GRAINGER W W INC	EQUITY	384802	10 4	20	282	SH	DEFINED	2		282
GRAINGER W W INC	EQUITY	384802	10 4	2538	35,694	SH	SOLE	1	35,694	
GRAMERCY CAP CORP	EQUITY	384871	10 9	895	39,286	SH	SOLE	1	39,286	
GRANITE CONSTR INC	EQUITY	387328	10 7	3275	91,191	SH	SOLE	1	91,191	
GRANT PRIDECO INC	EQUITY	38821G	10 1	15902	360,437	SH	SOLE	1	360,437	
GRAPHIC PACKAGING CORP DEL	EQUITY	388688	10 3	112	48,908	SH	SOLE	1	48,908	
GRAY TELEVISION INC	EQUITY	389375	10 6	319	32,465	SH	SOLE	1	32,465	
GREAT AMERN FINL RES INC	EQUITY	389915	10 9	126	6,354	SH	SOLE	1	6,354	
GREAT ATLANTIC & PAC TEA INC	EQUITY	390064	10 3	417	13,120	SH	SOLE	1	13,120	
GREAT PLAINS ENERGY INC	EQUITY	391164	10 0	4190	149,844	SH	SOLE	1	149,844	
GREAT SOUTHN BANCORP INC	EQUITY	390905	10 7	216	7,816	SH	SOLE	1	7,816	
GREAT WOLF RESORTS INC	EQUITY	391523	10 7	197	19,131	SH	SOLE	1	19,131	
GREATBATCH * TCH INC	EQUITY	39153L	10 6	421	16,203	SH	SOLE	1	16,203	
GREATER BAY BANCORP	EQUITY	391648	10 2	3541	138,216	SH	SOLE	1	138,216	
GREEN MTN COFFEE ROASTERS IN	EQUITY	393122	10 6	135	3,315	SH	SOLE	1	3,315	
GREENBRIER COS INC	EQUITY	393657	10 1	133	4,666	SH	SOLE	1	4,666	
GREENE CNTY BANCSHARES INC	EQUITY	394361	20 8	137	5,014	SH	SOLE	1	5,014	
GREENFIELD ONLINE INC	EQUITY	395150	10 5	72	12,338	SH	SOLE	1	12,338	
GREENHILL & CO INC	EQUITY	395259	10 4	326	5,800	SH	DEFINED	2		5,800
GREENHILL & CO INC	EQUITY	395259	10 4	505	8,984	SH	SOLE	1	8,984	
GREIF INC	EQUITY	397624	10 7	767	11,576	SH	SOLE	1	11,576	
GREY WOLF INC	EQUITY	397888	10 8	261	33,800	SH	DEFINED	2		33,800
GREY WOLF INC	EQUITY	397888	10 8	1108	143,298	SH	SOLE	1	143,298	
GRIFFON CORP	EQUITY	398433	10 2	521	21,882	SH	SOLE	1	21,882	
GROUP 1 AUTOMOTIVE INC	EQUITY	398905	10 9	495	15,739	SH	SOLE	1	15,739	
GS1 COMMERCE INC	EQUITY	36238G	10 2	370	24,492	SH	SOLE	1	24,492	
GTECH HLDGS CORP	EQUITY	400518	10 6	7939	250,119	SH	SOLE	1	250,119	
GTX INC DEL	EQUITY	40052B	10 8	44	5,825	SH	SOLE	1	5,825	
GUESS INC	EQUITY	401617	10 5	598	16,800	SH	DEFINED	2		16,800
GUESS INC	EQUITY	401617	10 5	430	12,082	SH	SOLE	1	12,082	
GUIDANT CORP	EQUITY	401698	10 5	79	1,224	SH	DEFINED	2		1,224
GUIDANT CORP	EQUITY	401698	10 5	20127	310,836	SH	SOLE	1	310,836	
GUITAR CTR MGMT INC	EQUITY	402040	10 9	971	19,420	SH	SOLE	1	19,420	
GULF ISLAND FABRICATION INC	EQUITY	402307	10 2	170	6,995	SH	SOLE	1	6,995	
GULFMARK OFFSHORE INC	EQUITY	402629	10 9	2147	72,500	SH	SOLE	3	72,500	
GULFMARK OFFSHORE INC	EQUITY	402629	10 9	330	11,132	SH	SOLE	1	11,132	
GYMBOREE CORP	EQUITY	403777	10 5	4268	182,400	SH	SOLE	3	182,400	
GYMBOREE CORP	EQUITY	403777	10 5	548	23,411	SH	SOLE	1	23,411	
HAEMONETICS CORP	EQUITY	405024	10 0	977	20,000	SH	DEFINED	2		20,000
HAEMONETICS CORP	EQUITY	405024	10 0	949	19,429	SH	SOLE	1	19,429	
HAIN CELESTIAL GROUP INC	EQUITY	405217	10 0	464	21,931	SH	SOLE	1	21,931	
HALLIBURTON CO	EQUITY	406216	10 1	117	1,893	SH	DEFINED	2		1,893
HALLIBURTON CO	EQUITY	406216	10 1	13986	225,731	SH	SOLE	1	225,731	
HANCOCK HLDG CO	EQUITY	410120	10 9	759	20,087	SH	SOLE	1	20,087	
HANDLEMAN CO DEL	EQUITY	410252	10 0	202	16,292	SH	SOLE	1	16,292	
HANMI FINL CORP	EQUITY	410495	10 5	535	29,958	SH	SOLE	1	29,958	
HANOVER COMPRESSOR CO	EQUITY	410768	10 5	3516	249,161	SH	SOLE	1	249,161	
HANOVER INS GROUP INC	EQUITY	410867	10 5	4498	107,673	SH	SOLE	1	107,673	

HANSEN NAT CORP	EQUITY	411310	10	5	315	4,000	SH	DEFINED	2		4,000
HANSEN NAT CORP	EQUITY	411310	10	5	883	11,204	SH	SOLE	1	11,204	
HARBOR FLA BANCSHARES INC	EQUITY	411901	10	1	579	15,620	SH	SOLE	1	15,620	
HARLAND JOHN H CO	EQUITY	412693	10	3	776	20,626	SH	SOLE	1	20,626	
HARLEY DAVIDSON INC	EQUITY	412822	10	8	52	1,014	SH	DEFINED	2		1,014
HARLEY DAVIDSON INC	EQUITY	412822	10	8	13834	268,668	SH	SOLE	1	268,668	
HARLEYSVILLE GROUP INC	EQUITY	412824	10	4	264	9,948	SH	SOLE	1	9,948	
HARLEYSVILLE NATL CORP PA	EQUITY	412850	10	9	395	20,691	SH	SOLE	1	20,691	
HARMAN INTL INDS INC	EQUITY	413086	10	9	1252	12,800	SH	DEFINED	2		12,800
HARMAN INTL INDS INC	EQUITY	413086	10	9	12893	131,760	SH	SOLE	1	131,760	
HARMONIC INC	EQUITY	413160	10	2	266	54,884	SH	SOLE	1	54,884	
HARRAHS ENTMT INC	EQUITY	413619	10	7	48	678	SH	DEFINED	2		678
HARRAHS ENTMT INC	EQUITY	413619	10	7	6078	85,255	SH	SOLE	1	85,255	
HARRIS & HARRIS GROUP INC	EQUITY	413833	10	4	184	13,203	SH	SOLE	1	13,203	
HARRIS CORP DEL	EQUITY	413875	10	5	11504	267,475	SH	SOLE	1	267,475	
HARRIS INTERACTIVE INC	EQUITY	414549	10	5	166	38,424	SH	SOLE	1	38,424	
HARSCO CORP	EQUITY	415864	10	7	5627	83,357	SH	SOLE	1	83,357	
HARTE-HANKS INC	EQUITY	416196	10	3	2996	113,526	SH	SOLE	1	113,526	
HARTFORD FINL SVCS GROUP INC	EQUITY	416515	10	4	95	1,110	SH	DEFINED	2		1,110
HARTFORD FINL SVCS GROUP INC	EQUITY	416515	10	4	46043	536,070	SH	SOLE	1	536,070	
HARTMARX CORP	EQUITY	417119	10	4	151	19,368	SH	SOLE	1	19,368	
HARVEST NATURAL RESOURCES IN	EQUITY	41754V	10	3	251	28,261	SH	SOLE	1	28,261	
HASBRO INC	EQUITY	418056	10	7	13	657	SH	DEFINED	2		657
HASBRO INC	EQUITY	418056	10	7	1685	83,506	SH	SOLE	1	83,506	
HAVERTY FURNITURE INC	EQUITY	419596	10	1	188	14,613	SH	SOLE	1	14,613	
HAWAIIAN ELEC INDUSTRIES	EQUITY	419870	10	0	4210	162,532	SH	SOLE	1	162,532	
HAYES LEMMERZ INTL INC	EQUITY	420781	30	4	100	28,430	SH	SOLE	1	28,430	
HCA INC	EQUITY	404119	10	9	79	1,566	SH	DEFINED	2		1,566
HCA INC	EQUITY	404119	10	9	980	19,400	SH	SOLE	3	19,400	
HCA INC	EQUITY	404119	10	9	9414	186,420	SH	SOLE	1	186,420	
HCC INS HLDGS INC	EQUITY	404132	10	2	6288	211,876	SH	SOLE	1	211,876	
HEADWATERS INC	EQUITY	42210P	10	2	3601	101,600	SH	DEFINED	2		101,600
HEADWATERS INC	EQUITY	42210P	10	2	1100	31,052	SH	SOLE	1	31,052	
HEALTH CARE PPTY INVS INC	EQUITY	421915	10	9	2300	90,000	SH	SOLE	4	90,000	
HEALTH CARE PPTY INVS INC	EQUITY	421915	10	9	320	12,522	SH	SOLE	1	12,522	
HEALTH CARE REIT INC	EQUITY	42217K	10	6	55	1,610	SH	SOLE	1	1,610	
HEALTH GRADES INC	EQUITY	42218Q	10	2	1191	189,986	SH	SOLE	3	189,986	
HEALTH MGMT ASSOC INC	EQUITY	421933	10	2	20	912	SH	DEFINED	2		912
HEALTH MGMT ASSOC INC	EQUITY	421933	10	2	2697	122,803	SH	SOLE	1	122,803	
HEALTH NET INC	EQUITY	42222G	10	8	11812	229,131	SH	SOLE	1	229,131	
HEALTHCARE RLTY TR	EQUITY	421946	10	4	2994	90,000	SH	SOLE	4	90,000	
HEALTHCARE RLTY TR	EQUITY	421946	10	4	48	1,436	SH	SOLE	1	1,436	
HEALTHCARE SVCS GRP INC	EQUITY	421906	10	8	414	19,973	SH	SOLE	1	19,973	
HEALTHEXTRAS INC	EQUITY	422211	10	2	855	34,075	SH	SOLE	1	34,075	
HEALTHTRONICS INC	EQUITY	42222L	10	7	194	25,406	SH	SOLE	1	25,406	
HEARST-ARGYLE TELEVISION INC	EQUITY	422317	10	7	21	885	SH	SOLE	1	885	
HEARTLAND EXPRESS INC	EQUITY	422347	10	4	693	34,135	SH	SOLE	1	34,135	
HEARTLAND FINL USA INC	EQUITY	42234Q	10	2	173	7,960	SH	SOLE	1	7,960	
HEARTLAND PMT SYS INC	EQUITY	42235N	10	8	2660	122,800	SH	DEFINED	2		122,800
HEARTLAND PMT SYS INC	EQUITY	42235N	10	8	71	3,277	SH	SOLE	1	3,277	
HECLA MNG CO	EQUITY	422704	10	6	361	88,894	SH	SOLE	1	88,894	
HEICO CORP	EQUITY	422806	10	9	418	16,167	SH	SOLE	1	16,167	
HEIDRICK & STRUGGLES INTL IN	EQUITY	422819	10	2	378	11,800	SH	DEFINED	2		11,800
HEIDRICK & STRUGGLES INTL IN	EQUITY	422819	10	2	469	14,646	SH	SOLE	1	14,646	
HEINZ H J CO	EQUITY	423074	10	3	42	1,236	SH	DEFINED	2		1,236
HEINZ H J CO	EQUITY	423074	10	3	5268	156,235	SH	SOLE	1	156,235	
HELMERICH & PAYNE INC	EQUITY	423452	10	1	6510	105,157	SH	SOLE	1	105,157	
HENRY JACK & ASSOC INC	EQUITY	426281	10	1	3863	202,373	SH	SOLE	1	202,373	
HERCULES INC	EQUITY	427056	10	6	5	417	SH	DEFINED	2		417
HERCULES INC	EQUITY	427056	10	6	1520	134,492	SH	SOLE	1	134,492	
HERCULES OFFSHORE INC	EQUITY	427093	10	9	19	660	SH	SOLE	1	660	
HERITAGE COMMERCE CORP	EQUITY	426927	10	9	192	8,910	SH	SOLE	1	8,910	
HERITAGE PPTY INVT TR INC	EQUITY	42725M	10	7	691	20,675	SH	SOLE	1	20,675	
HERLEY INDS INC DEL	EQUITY	427398	10	2	160	9,702	SH	SOLE	1	9,702	

HERSHA HOSPITALITY TR SH BEN INT A	EQUITY	427825	10	4	137	15,237	SH	SOLE	1	15,237	
HERSHEY CO	EQUITY	427866	10	8	1960	35,469	SH	DEFINED	2		35,469
HERSHEY CO	EQUITY	427866	10	8	4404	79,713	SH	SOLE	1	79,713	
HEWITT ASSOCS INC	EQUITY	42822Q	10	0	28	991	SH	SOLE	1	991	
HEWLETT PACKARD CO	EQUITY	428236	10	3	303	10,575	SH	DEFINED	2		10,575
HEWLETT PACKARD CO	EQUITY	428236	10	3	55982	1,955,356	SH	SOLE	1	1,955,356	
HEXCEL CORP	EQUITY	428291	10	8	792	43,885	SH	SOLE	1	43,885	
HIBBETT SPORTING GOODS INC	EQUITY	428565	10	5	763	26,804	SH	SOLE	1	26,804	
HIGHLAND HOSPITALITY CORP	EQUITY	430141	10	1	415	37,595	SH	SOLE	1	37,595	
HIGHWOODS PPTYS INC	EQUITY	431284	10	8	4188	147,203	SH	SOLE	1	147,203	
HILB ROGAL & HOBBS CO	EQUITY	431294	10	7	927	24,069	SH	SOLE	1	24,069	
HILLENBRAND INDS INC	EQUITY	431573	10	4	6043	122,309	SH	SOLE	1	122,309	
HILTON HOTELS CORP	EQUITY	432848	10	9	29	1,212	SH	DEFINED	2		1,212
HILTON HOTELS CORP	EQUITY	432848	10	9	3680	152,631	SH	SOLE	1	152,631	
HI-TECH PHARMACAL INC	EQUITY	42840B	10	1	171	3,856	SH	SOLE	1	3,856	
HITTITE MICROWAVE CORP	EQUITY	43365Y	10	4	80	3,454	SH	SOLE	1	3,454	
HNI CORP	EQUITY	404251	10	0	6070	110,497	SH	SOLE	1	110,497	
HOLLINGER INTL INC	EQUITY	435569	10	8	397	44,320	SH	SOLE	1	44,320	
HOLLY CORP	EQUITY	435758	30	5	400	6,800	SH	DEFINED	2		6,800
HOLLY CORP	EQUITY	435758	30	5	962	16,340	SH	SOLE	1	16,340	
HOLOGIC INC	EQUITY	436440	10	1	629	16,600	SH	DEFINED	2		16,600
HOLOGIC INC	EQUITY	436440	10	1	1241	32,716	SH	SOLE	1	32,716	
HOME DEPOT INC	EQUITY	437076	10	2	37154	917,842	SH	DEFINED	2		917,842
HOME DEPOT INC	EQUITY	437076	10	2	42291	1,044,748	SH	SOLE	1	1,044,748	
HOME PROPERTIES INC	EQUITY	437306	10	3	965	23,654	SH	SOLE	1	23,654	
HOMEBANC CORP GA	EQUITY	43738R	10	9	1081	144,465	SH	SOLE	1	144,465	
HOMESTORE INC	EQUITY	437852	10	6	564	110,568	SH	SOLE	1	110,568	
HONEYWELL INTL INC	EQUITY	438516	10	6	116	3,111	SH	DEFINED	2		3,111
HONEYWELL INTL INC	EQUITY	438516	10	6	15791	423,927	SH	SOLE	1	423,927	
HOOKER FURNITURE CORP	EQUITY	439038	10	0	135	7,853	SH	SOLE	1	7,853	
HOOPER HOLMES INC	EQUITY	439104	10	0	125	48,990	SH	SOLE	1	48,990	
HORACE MANN EDUCATORS CORP N	EQUITY	440327	10	4	2222	117,198	SH	SOLE	1	117,198	
HORIZON FINL CORP WASH	EQUITY	44041F	10	5	166	7,599	SH	SOLE	1	7,599	
HORIZON HEALTH CORP	EQUITY	44041Y	10	4	1756	77,600	SH	SOLE	3	77,600	
HORIZON HEALTH CORP	EQUITY	44041Y	10	4	179	7,904	SH	SOLE	1	7,904	
HORIZON LINES INC	EQUITY	44044K	10	1	13	1,034	SH	SOLE	1	1,034	
HORMEL FOODS CORP	EQUITY	440452	10	0	4792	146,629	SH	SOLE	1	146,629	
HORNBECK OFFSHORE SVCS INC N	EQUITY	440543	10	6	8005	244,800	SH	DEFINED	2		244,800
HORNBECK OFFSHORE SVCS INC N	EQUITY	440543	10	6	3989	122,000	SH	SOLE	3	122,000	
HORNBECK OFFSHORE SVCS INC N	EQUITY	440543	10	6	362	11,060	SH	SOLE	1	11,060	
HOSPIRA INC	EQUITY	441060	10	0	25	594	SH	DEFINED	2		594
HOSPIRA INC	EQUITY	441060	10	0	107	2,500	SH	SOLE	4	2,500	
HOSPIRA INC	EQUITY	441060	10	0	3199	74,773	SH	SOLE	1	74,773	
HOSPITALITY PPTYS TR	EQUITY	44106M	10	2	14735	367,458	SH	SOLE	1	367,458	
HOST MARRIOTT CORP	EQUITY	44107P	10	4	201	10,607	SH	SOLE	1	10,607	
HOT TOPIC INC	EQUITY	441339	10	8	479	33,647	SH	SOLE	1	33,647	
HOUSEVALUES INC	EQUITY	44183Y	10	2	63	4,803	SH	SOLE	1	4,803	
HOUSTON EXPL CO	EQUITY	442120	10	1	1136	21,522	SH	SOLE	1	21,522	
HOVNANIAN ENTERPRISES INC	EQUITY	442487	20	3	3550	71,521	SH	SOLE	1	71,521	
HRPT PPTYS TR	EQUITY	40426W	10	1	65	6,314	SH	SOLE	1	6,314	
HSBC HLDGS PLC	BONDS	404280	60	4	866	35,000	SH	SOLE	1	35,000	
HUB GROUP INC	EQUITY	443320	10	6	517	14,631	SH	SOLE	1	14,631	
HUBBELL * INC	EQUITY	443510	20	1	5496	121,819	SH	SOLE	1	121,819	
HUDSON CITY BANCORP	EQUITY	443683	10	7	157	12,937	SH	SOLE	1	12,937	
HUDSON HIGHLAND GROUP INC	EQUITY	443792	10	6	313	18,032	SH	SOLE	1	18,032	
HUDSON UNITED BANCORP	EQUITY	444165	10	4	1400	33,600	SH	SOLE	1	33,600	
HUGHES SUPPLY INC	EQUITY	444482	10	3	1788	49,870	SH	SOLE	1	49,870	
HUMAN GENOME SCIENCES INC	EQUITY	444903	10	8	840	98,089	SH	SOLE	1	98,089	
HUMANA INC	EQUITY	444859	10	2	2228	41,000	SH	DEFINED	2		41,000
HUMANA INC	EQUITY	444859	10	2	4087	75,233	SH	SOLE	1	75,233	
HUNGARIAN TEL & CABLE CORP	EQUITY	445542	10	3	45	2,895	SH	SOLE	1	2,895	
HUNT J B TRANS SVCS INC	EQUITY	445658	10	7	14521	641,400	SH	DEFINED	2		641,400
HUNT J B TRANS SVCS INC	EQUITY	445658	10	7	5596	247,174	SH	SOLE	1	247,174	
HUNTINGTON BANCSHARES INC	EQUITY	446150	10	4	20	843	SH	DEFINED	2		843

HUNTINGTON BANCSHARES INC	EQUITY	446150	10 4	2557	107,672	SH	SOLE	1	107,672	
HUNTSMAN CORP	EQUITY	447011	10 7	258	14,987	SH	SOLE	1	14,987	
HURON CONSULTING GROUP INC	EQUITY	447462	10 2	120	5,005	SH	SOLE	1	5,005	
HUTCHINSON TECHNOLOGY INC	EQUITY	448407	10 6	540	18,966	SH	SOLE	1	18,966	
HUTTIG BLDG PRODS INC	EQUITY	448451	10 4	88	10,520	SH	SOLE	1	10,520	
HYDRIL	EQUITY	448774	10 9	892	14,249	SH	SOLE	1	14,249	
HYPERCOM CORP	EQUITY	44913M	10 5	252	39,487	SH	SOLE	1	39,487	
HYPERION SOLUTIONS CORP	EQUITY	44914M	10 4	4019	112,200	SH	DEFINED	2		112,200
HYPERION SOLUTIONS CORP	EQUITY	44914M	10 4	48	1,339	SH	SOLE	1	1,339	
IAC INTERACTIVECORP	EQUITY	44919P	30 0	597	21,100	SH	SOLE	1	21,100	
IBERIABANK CORP	EQUITY	450828	10 8	367	7,195	SH	SOLE	1	7,195	
ICOS CORP	EQUITY	449295	10 4	1324	47,936	SH	SOLE	1	47,936	
ICU MED INC	EQUITY	44930G	10 7	407	10,381	SH	SOLE	1	10,381	
IDACORP INC	EQUITY	451107	10 6	4599	156,951	SH	SOLE	1	156,951	
IDENIX PHARMACEUTICALS INC	EQUITY	45166R	20 4	163	9,504	SH	SOLE	1	9,504	
IDENTIX INC	EQUITY	451906	10 1	334	66,764	SH	SOLE	1	66,764	
IDEX CORP	EQUITY	45167R	10 4	35766	870,000	SH	DEFINED	2		870,000
IDEX CORP	EQUITY	45167R	10 4	48	1,178	SH	SOLE	1	1,178	
IDEXX LABS INC	EQUITY	45168D	10 4	51	715	SH	SOLE	1	715	
IDT CORP	EQUITY	448947	30 9	511	43,697	SH	SOLE	1	43,697	
IDX SYS CORP	EQUITY	449491	10 9	1044	23,767	SH	SOLE	1	23,767	
I-FLOW CORP	EQUITY	449520	30 3	1316	90,000	SH	DEFINED	2		90,000
I-FLOW CORP	EQUITY	449520	30 3	219	14,970	SH	SOLE	1	14,970	
IGATE CORP	EQUITY	45169U	10 5	77	15,816	SH	SOLE	1	15,816	
IHOP CORP	EQUITY	449623	10 7	702	14,956	SH	SOLE	1	14,956	
II VI INC	EQUITY	902104	10 8	304	17,000	SH	DEFINED	2		17,000
II VI INC	EQUITY	902104	10 8	309	17,318	SH	SOLE	1	17,318	
IKANOS COMMUNICATIONS	EQUITY	45173E	10 5	7	459	SH	SOLE	1	459	
IKON OFFICE SOLUTIONS INC	EQUITY	451713	10 1	902	86,687	SH	SOLE	1	86,687	
ILLINOIS TOOL WKS INC	EQUITY	452308	10 9	67	756	SH	DEFINED	2		756
ILLINOIS TOOL WKS INC	EQUITY	452308	10 9	2200	25,000	SH	SOLE	4	25,000	
ILLINOIS TOOL WKS INC	EQUITY	452308	10 9	14100	160,249	SH	SOLE	1	160,249	
ILLUMINA INC	EQUITY	452327	10 9	380	26,943	SH	SOLE	1	26,943	
IMATION CORP	EQUITY	45245A	10 7	4287	93,054	SH	SOLE	1	93,054	
IMAX CORP	EQUITY	45245E	10 9	797	112,300	SH	DEFINED	1	0	112,300
IMCLONE SYS INC	EQUITY	45245W	10 9	52	1,531	SH	SOLE	1	1,531	
IMMUCOR INC	EQUITY	452526	10 6	797	34,108	SH	SOLE	1	34,108	
IMMUNOGEN INC	EQUITY	45253H	10 1	158	30,790	SH	SOLE	1	30,790	
IMPAC MTG HLDGS INC	EQUITY	45254P	10 2	5014	532,858	SH	SOLE	1	532,858	
IMPERIAL OIL LTD	EQUITY	453038	40 8	3960	40,000	SH	DEFINED	1	0	40,000
IMS HEALTH INC	EQUITY	449934	10 8	21	855	SH	DEFINED	2		855
IMS HEALTH INC	EQUITY	449934	10 8	2657	106,623	SH	SOLE	1	106,623	
INAMED CORP	EQUITY	453235	10 3	6364	72,581	SH	SOLE	1	72,581	
INCO LTD	EQUITY	453258	40 2	3647	84,200	SH	DEFINED	1	0	84,200
INCYTE CORP	EQUITY	45337C	10 2	333	62,408	SH	SOLE	1	62,408	
INDEPENDENCE CMNTY * BK CORP	EQUITY	453414	10 4	5901	148,526	SH	SOLE	1	148,526	
INDEPENDENCE HLDG CO	EQUITY	453440	30 7	68	3,467	SH	SOLE	1	3,467	
INDEPENDENT BANK CORP MASS	EQUITY	453836	10 8	330	11,559	SH	SOLE	1	11,559	
INDEPENDENT BANK CORP MICH	EQUITY	453838	10 4	454	16,671	SH	SOLE	1	16,671	
INDYMAC BANCORP INC	EQUITY	456607	10 0	5010	128,390	SH	SOLE	1	128,390	
INERGY L P UNIT LTD PTNR	EQUITY	456615	10 3	4024	155,200	SH	DEFINED	2		155,200
INFINITY PPTY & CAS CORP	EQUITY	45665Q	10 3	578	15,534	SH	SOLE	1	15,534	
INFOCROSSING INC	EQUITY	45664X	10 9	131	15,204	SH	SOLE	1	15,204	
INFORMATICA CORP	EQUITY	45666Q	10 2	782	65,205	SH	SOLE	1	65,205	
INFOSPACE INC	EQUITY	45678T	20 1	640	24,769	SH	SOLE	1	24,769	
INFOUSA INC	EQUITY	456818	30 1	268	24,548	SH	SOLE	1	24,548	
INFRASOURCE SVCS INC	EQUITY	45684P	10 2	127	9,690	SH	SOLE	1	9,690	
INGERSOLL-RAND COMPANY LTD	EQUITY	G47766	10 1	13912	344,621	SH	DEFINED	2		344,621
INGERSOLL-RAND COMPANY LTD	EQUITY	G47766	10 1	5894	146,007	SH	SOLE	1	146,007	
INGLES MKTS INC	EQUITY	457030	10 4	131	8,378	SH	SOLE	1	8,378	
INGRAM MICRO INC	EQUITY	457153	10 4	4633	232,452	SH	SOLE	1	232,452	
INLAND REAL ESTATE CORP	EQUITY	457461	20 0	747	50,475	SH	SOLE	1	50,475	
INNKEEPERS USA TR	EQUITY	4576J0	10 4	514	32,115	SH	SOLE	1	32,115	
INNOVATIVE SOLUTIONS & SUPPO	EQUITY	45769N	10 5	128	10,020	SH	SOLE	1	10,020	

INNOVO GROUP INC	EQUITY	457954	60	0	20	19,017	SH	SOLE	1	19,017	
INPHONIC INC	EQUITY	45772G	10	5	108	12,406	SH	SOLE	1	12,406	
INPUT/OUTPUT INC	EQUITY	457652	10	5	369	52,450	SH	SOLE	1	52,450	
INSIGHT ENTERPRISES INC	EQUITY	45765U	10	3	713	36,345	SH	SOLE	1	36,345	
INSITUFORM TECHNOLOGIES INC	EQUITY	457667	10	3	390	20,128	SH	SOLE	1	20,128	
INSPIRE PHARMACEUTICALS INC	EQUITY	457733	10	3	160	31,584	SH	SOLE	1	31,584	
INSWEB CORP	EQUITY	45809K	20	2	30	9,194	SH	SOLE	1	9,194	
INTEGRA BK CORP	EQUITY	45814P	10	5	246	11,516	SH	SOLE	1	11,516	
INTEGRA LIFESCIENCES HLDGS C	EQUITY	457985	20	8	14758	416,200	SH	DEFINED	2		416,200
INTEGRA LIFESCIENCES HLDGS C	EQUITY	457985	20	8	547	15,424	SH	SOLE	1	15,424	
INTEGRAL SYS INC MD	EQUITY	45810H	10	7	147	7,790	SH	SOLE	1	7,790	
INTEGRATED DEVICE TECHNOLOGY	EQUITY	458118	10	6	7224	548,122	SH	SOLE	1	548,122	
INTEGRATED SILICON SOLUTION	EQUITY	45812P	10	7	178	27,654	SH	SOLE	1	27,654	
INTEL CORP	EQUITY	458140	10	0	51719	2,072,061	SH	DEFINED	2		2,072,061
INTEL CORP	EQUITY	458140	10	0	151080	6,052,866	SH	SOLE	1	6,052,866	
INTER PARFUMS INC	EQUITY	458334	10	9	59	3,262	SH	SOLE	1	3,262	
INTER TEL INC	EQUITY	458372	10	9	315	16,083	SH	SOLE	1	16,083	
INTERACTIVE DATA CORP	EQUITY	45840J	10	7	21	938	SH	SOLE	1	938	
INTERCHANGE FINL SVCS S B N	EQUITY	458447	10	9	221	12,830	SH	SOLE	1	12,830	
INTERCONTINENTALEXCHANGE INC	EQUITY	45865V	10	0	49	1,354	SH	SOLE	1	1,354	
INTERDIGITAL COMMUNICATIONS	EQUITY	45866A	10	5	735	40,127	SH	SOLE	1	40,127	
INTERFACE INC	EQUITY	458665	10	6	282	34,282	SH	SOLE	1	34,282	
INTERGRAPH CORP	EQUITY	458683	10	9	588	11,800	SH	DEFINED	2		11,800
INTERGRAPH CORP	EQUITY	458683	10	9	1055	21,190	SH	SOLE	1	21,190	
INTERLINE BRANDS INC	EQUITY	458743	10	1	213	9,376	SH	SOLE	1	9,376	
INTERMAGNETICS GEN CORP	EQUITY	458771	10	2	672	21,069	SH	SOLE	1	21,069	
INTERMUNE INC	EQUITY	45884X	10	3	315	18,770	SH	SOLE	1	18,770	
INTERNATIONAL * GAME TECHNOLOG	EQUITY	459902	10	2	38	1,245	SH	DEFINED	2		1,245
INTERNATIONAL * GAME TECHNOLOG	EQUITY	459902	10	2	4779	155,247	SH	SOLE	1	155,247	
INTERNATIONAL BANCSHARES COR	EQUITY	459044	10	3	40	1,373	SH	SOLE	1	1,373	
INTERNATIONAL BUSINESS MACHS	EQUITY	459200	10	1	42853	521,332	SH	DEFINED	2		521,332
INTERNATIONAL BUSINESS MACHS	EQUITY	459200	10	1	97946	1,191,558	SH	SOLE	1	1,191,558	
INTERNATIONAL DISPLAYWORKS I	EQUITY	459412	10	2	140	23,639	SH	SOLE	1	23,639	
INTERNATIONAL FLAVORS&FRAGRA	EQUITY	459506	10	1	10	297	SH	DEFINED	2		297
INTERNATIONAL FLAVORS&FRAGRA	EQUITY	459506	10	1	1260	37,617	SH	SOLE	1	37,617	
INTERNATIONAL RECTIFIER CORP	EQUITY	460254	10	5	4517	141,593	SH	SOLE	1	141,593	
INTERNATIONAL SECS EXCH INC	EQUITY	46031W	20	4	233	8,480	SH	SOLE	1	8,480	
INTERNATIONAL SPEEDWAY CORP	EQUITY	460335	20	1	3382	70,611	SH	SOLE	1	70,611	
INTERNET CAP GROUP INC	EQUITY	46059C	20	5	237	28,831	SH	SOLE	1	28,831	
INTERNET SEC SYS INC	EQUITY	46060X	10	7	616	29,392	SH	SOLE	1	29,392	
INTERPOOL INC	EQUITY	46062R	10	8	116	6,121	SH	SOLE	1	6,121	
INTERPUBLIC GROUP COS INC	EQUITY	460690	10	0	15	1,590	SH	DEFINED	2		1,590
INTERPUBLIC GROUP COS INC	EQUITY	460690	10	0	1922	199,184	SH	SOLE	1	199,184	
INTERSIL CORP	EQUITY	46069S	10	9	7694	309,258	SH	SOLE	1	309,258	
INTERVIDEO INC	EQUITY	46114Y	10	1	80	7,623	SH	SOLE	1	7,623	
INTERVOICE INC	EQUITY	461142	10	1	226	28,432	SH	SOLE	1	28,432	
INTERWOVEN INC	EQUITY	46114T	50	8	263	31,019	SH	SOLE	1	31,019	
INTEVAC INC	EQUITY	461148	10	8	202	15,293	SH	SOLE	1	15,293	
INTL PAPER CO	EQUITY	460146	10	3	61	1,812	SH	DEFINED	2		1,812
INTL PAPER CO	EQUITY	460146	10	3	23119	687,858	SH	SOLE	1	687,858	
INTRADO INC	EQUITY	46117A	10	0	305	13,253	SH	SOLE	1	13,253	
INTRALASE CORP	EQUITY	461169	10	4	174	9,755	SH	SOLE	1	9,755	
INTROGEN THERAPEUTICS INC	EQUITY	46119F	10	7	78	14,886	SH	SOLE	1	14,886	
INTUIT	EQUITY	461202	10	3	35	654	SH	DEFINED	2		654
INTUIT	EQUITY	461202	10	3	7846	147,212	SH	SOLE	1	147,212	
INTUITIVE SURGICAL INC	EQUITY	46120E	60	2	375	3,200	SH	DEFINED	2		3,200
INTUITIVE SURGICAL INC	EQUITY	46120E	60	2	11280	96,187	SH	SOLE	1	96,187	
INVACARE CORP	EQUITY	461203	10	1	721	22,906	SH	SOLE	1	22,906	
INVERNESS MED INNOVATIONS IN	EQUITY	46126P	10	6	359	15,129	SH	SOLE	1	15,129	
INVESTMENT TECHNOLOGY GRP NE	EQUITY	46145F	10	5	588	16,600	SH	DEFINED	2		16,600
INVESTMENT TECHNOLOGY GRP NE	EQUITY	46145F	10	5	1055	29,765	SH	SOLE	1	29,765	
INVESTORS BANCORP INC	EQUITY	46146P	10	2	42	3,816	SH	SOLE	1	3,816	
INVESTORS FINL SERVICES CORP	EQUITY	461915	10	0	4787	129,963	SH	SOLE	1	129,963	
INVESTORS REAL ESTATE TR SH BEN INT	EQUITY	461730	10	3	309	33,428	SH	SOLE	1	33,428	

INVITROGEN CORP	EQUITY	46185R	10	0	1999	30,000	SH	DEFINED	2		30,000
INVITROGEN CORP	EQUITY	46185R	10	0	7049	105,772	SH	SOLE	1	105,772	
IONATRON INC	EQUITY	462070	10	3	183	18,123	SH	SOLE	1	18,123	
IOWA TELECOMM SERVICES INC	EQUITY	462594	20	1	2613	168,703	SH	SOLE	1	168,703	
IPASS INC	EQUITY	46261V	10	8	265	40,449	SH	SOLE	1	40,449	
IPAYMENT INC	EQUITY	46262E	10	5	384	9,256	SH	SOLE	1	9,256	
IPC HOLDINGS LTD	EQUITY	G4933P	10	1	421570	15,397,000	SH	SOLE	1	15,397,000	
IRIS INTL INC	EQUITY	46270W	10	5	269	12,324	SH	SOLE	1	12,324	
IROBOT CORP	EQUITY	462726	10	0	11	328	SH	SOLE	1	328	
IRON MTN INC	EQUITY	462846	10	6	100	2,378	SH	SOLE	1	2,378	
IRWIN FINL CORP	EQUITY	464119	10	6	293	13,669	SH	SOLE	1	13,669	
ISHARES INC MSCI HONG KONG	EQUITY	464286	87	1	2063	163,500	SH	SOLE	1	163,500	
ISHARES INC MSCI JAPAN	EQUITY	464286	84	8	12259	906,700	SH	SOLE	1	906,700	
ISHARES TR * S&P GLB100INDX	EQUITY	464287	57	2	145	2,300	SH	SOLE	1	2,300	
ISHARES TR 7-10 YR TRS BD	EQUITY	464287	44	0	319	3,800	SH	SOLE	1	3,800	
ISHARES TR MSCI EAFE IDX	EQUITY	464287	46	5	7031	118,300	SH	SOLE	1	118,300	
ISHARES TR RUSL 2000 GROW	EQUITY	464287	64	8	1526	21,900	SH	SOLE	3	21,900	
ISHARES TR RUSSELL 2000	EQUITY	464287	65	5	3896	58,400	SH	SOLE	1	58,400	
ISHARES TR RUSSELL MCP GR	EQUITY	464287	48	1	1682	17,900	SH	SOLE	1	17,900	
ISHARES TR RUSSELL MCP VL	EQUITY	464287	47	3	2712	21,800	SH	SOLE	1	21,800	
ISHARES TR S&P500/BAR GRW	EQUITY	464287	30	9	2152	36,300	SH	SOLE	1	36,300	
ISHARES TR S&P500/BAR VAL	EQUITY	464287	40	8	2609	40,100	SH	SOLE	1	40,100	
ISIS PHARMACEUTICALS INC	EQUITY	464330	10	9	232	44,246	SH	SOLE	1	44,246	
ISLE OF CAPRI CASINOS INC	EQUITY	464592	10	4	258	10,604	SH	SOLE	1	10,604	
ISTA PHARMACEUTICALS INC	EQUITY	45031X	20	4	65	10,215	SH	SOLE	1	10,215	
ISTAR FINL INC	EQUITY	45031U	10	1	121	3,385	SH	SOLE	1	3,385	
ITC HLDGS CORP	EQUITY	465685	10	5	270	9,626	SH	SOLE	1	9,626	
ITLA CAP CORP	EQUITY	450565	10	6	211	4,320	SH	SOLE	1	4,320	
ITRON INC	EQUITY	465741	10	6	472	11,800	SH	DEFINED	2		11,800
ITRON INC	EQUITY	465741	10	6	704	17,573	SH	SOLE	1	17,573	
ITT EDUCATIONAL SERVICES INC	EQUITY	45068B	10	9	4626	78,257	SH	SOLE	1	78,257	
ITT INDS INC IND	EQUITY	450911	10	2	45156	439,172	SH	DEFINED	2		439,172
ITT INDS INC IND	EQUITY	450911	10	2	2488	24,200	SH	SOLE	4	24,200	
ITT INDS INC IND	EQUITY	450911	10	2	8674	84,363	SH	SOLE	1	84,363	
IVANHOE MINES LTD	EQUITY	46579N	10	3	5867	819,150	SH	DEFINED	1	0	819,150
IVAX CORP	EQUITY	465823	10	2	13697	437,172	SH	SOLE	1	437,172	
IVILLAGE INC	EQUITY	46588H	10	5	285	35,538	SH	SOLE	1	35,538	
IXIA	EQUITY	45071R	10	9	365	24,672	SH	SOLE	1	24,672	
IXYS CORP	EQUITY	46600W	10	6	217	18,548	SH	SOLE	1	18,548	
J & J SNACK FOODS CORP	EQUITY	466032	10	9	279	4,701	SH	SOLE	1	4,701	
J JILL GROUP INC	EQUITY	466189	10	7	288	15,127	SH	SOLE	1	15,127	
J2 GLOBAL COMMUNICATIONS INC	EQUITY	46626E	20	5	761	17,809	SH	SOLE	1	17,809	
JABIL CIRCUIT INC	EQUITY	466313	10	3	24	642	SH	DEFINED	2		642
JABIL CIRCUIT INC	EQUITY	466313	10	3	17040	459,413	SH	SOLE	1	459,413	
JACK IN THE BOX INC	EQUITY	466367	10	9	958	27,413	SH	SOLE	1	27,413	
JACKSON HEWITT TAX * AX SVCS INC	EQUITY	468202	10	6	783	28,250	SH	SOLE	1	28,250	
JACOBS ENGR GROUP INC DEL	EQUITY	469814	10	7	3543	52,200	SH	SOLE	3	50,300	1,900
JACOBS ENGR GROUP INC DEL	EQUITY	469814	10	7	7889	116,241	SH	SOLE	1	116,241	
JACUZZI BRANDS INC	EQUITY	469865	10	9	484	57,584	SH	SOLE	1	57,584	
JAKKS PAC INC	EQUITY	47012E	10	6	396	18,919	SH	SOLE	1	18,919	
JAMDAT MOBILE INC	EQUITY	47023T	10	0	237	8,915	SH	SOLE	1	8,915	
JAMES RIV GROUP INC	EQUITY	470359	10	0	66	3,323	SH	SOLE	1	3,323	
JAMES RIVER COAL CO	EQUITY	470355	20	7	376	9,840	SH	SOLE	1	9,840	
JANUS CAP GROUP INC	EQUITY	47102X	10	5	15	795	SH	DEFINED	2		795
JANUS CAP GROUP INC	EQUITY	47102X	10	5	1893	101,602	SH	SOLE	1	101,602	
JARDEN CORP	EQUITY	471109	10	8	6440	213,600	SH	DEFINED	2		213,600
JARDEN CORP	EQUITY	471109	10	8	1255	41,618	SH	SOLE	1	41,618	
JDA SOFTWARE GROUP INC	EQUITY	46612K	10	8	371	21,827	SH	SOLE	1	21,827	
JDS UNIPHASE CORP	EQUITY	46612J	10	1	14	6,099	SH	DEFINED	2		6,099
JDS UNIPHASE CORP	EQUITY	46612J	10	1	2097	888,580	SH	SOLE	1	888,580	
JEFFERIES GROUP INC	EQUITY	472319	10	2	4464	99,235	SH	SOLE	1	99,235	
JEFFERSON PILOT CORP	EQUITY	475070	10	8	28	495	SH	DEFINED	2		495
JEFFERSON PILOT CORP	EQUITY	475070	10	8	3601	63,246	SH	SOLE	1	63,246	
JER INVT TR INC	EQUITY	46614H	30	1	157	9,251	SH	SOLE	1	9,251	

JETBLUE AWYS CORP	EQUITY	477143	10	1	4632	301,201	SH	SOLE	1	301,201	
JLG INDS INC	EQUITY	466210	10	1	5164	113,100	SH	SOLE	3	110,400	2,700
JLG INDS INC	EQUITY	466210	10	1	1748	38,273	SH	SOLE	1	38,273	
JO-ANN STORES INC	EQUITY	47758P	30	7	204	17,276	SH	SOLE	1	17,276	
JOHNSON & JOHNSON	EQUITY	478160	10	4	14243	236,983	SH	DEFINED	2		236,983
JOHNSON & JOHNSON	EQUITY	478160	10	4	3606	60,000	SH	SOLE	4	60,000	
JOHNSON & JOHNSON	EQUITY	478160	10	4	141978	2,362,369	SH	SOLE	1	2,362,369	
JOHNSON CTLS INC	EQUITY	478366	10	7	8089	110,949	SH	DEFINED	2		110,949
JOHNSON CTLS INC	EQUITY	478366	10	7	6600	90,529	SH	SOLE	1	90,529	
JONES APPAREL GROUP INC	EQUITY	480074	10	3	13	432	SH	DEFINED	2		432
JONES APPAREL GROUP INC	EQUITY	480074	10	3	1697	55,244	SH	SOLE	1	55,244	
JONES LANG LASALLE INC	EQUITY	48020Q	10	7	1287	25,564	SH	SOLE	1	25,564	
JORGENSEN EARLE M CO	EQUITY	480829	10	0	126	13,623	SH	SOLE	1	13,623	
JOS A * BANK CLOTHIERS INC	EQUITY	480838	10	1	439	10,111	SH	SOLE	1	10,111	
JOURNAL COMMUNICATIONS INC	EQUITY	481130	10	2	293	20,969	SH	SOLE	1	20,969	
JOURNAL REGISTER CO	EQUITY	481138	10	5	468	31,328	SH	SOLE	1	31,328	
JOY GLOBAL INC	EQUITY	481165	10	8	2068	51,700	SH	SOLE	3	49,700	2,000
JOY GLOBAL INC	EQUITY	481165	10	8	9715	242,875	SH	SOLE	1	242,875	
JP MORGAN CHASE & CO	EQUITY	46625H	10	0	20464	515,588	SH	DEFINED	2		515,588
JP MORGAN CHASE & CO	EQUITY	46625H	10	0	134006	3,376,311	SH	SOLE	1	3,376,311	
JUNIPER NETWORKS INC	EQUITY	48203R	10	4	41234	1,849,060	SH	SOLE	1	1,849,060	
JUPITERMEDIA CORP	EQUITY	48207D	10	1	225	15,209	SH	SOLE	1	15,209	
K & F INDS HLDGS INC	EQUITY	482241	10	6	194	12,660	SH	SOLE	1	12,660	
K V PHARMACEUTICAL CO	EQUITY	482740	20	6	923	44,800	SH	SOLE	3	44,800	
K V PHARMACEUTICAL CO	EQUITY	482740	20	6	555	26,956	SH	SOLE	1	26,956	
K2 INC	EQUITY	482732	10	4	361	35,707	SH	SOLE	1	35,707	
KADANT INC	EQUITY	48282T	10	4	193	10,437	SH	SOLE	1	10,437	
KAMAN CORP	EQUITY	483548	10	3	327	16,628	SH	SOLE	1	16,628	
KANBAY INTL INC	EQUITY	48369P	20	7	295	18,563	SH	SOLE	1	18,563	
KANSAS CITY LIFE INS CO	EQUITY	484836	10	1	138	2,757	SH	SOLE	1	2,757	
KANSAS CITY SOUTHERN	EQUITY	485170	30	2	1502	61,502	SH	SOLE	1	61,502	
KAYDON CORP	EQUITY	486587	10	8	680	21,147	SH	SOLE	1	21,147	
KB HOME	EQUITY	48666K	10	9	21	288	SH	DEFINED	2		288
KB HOME	EQUITY	48666K	10	9	2637	36,290	SH	SOLE	1	36,290	
KCS ENERGY INC	EQUITY	482434	20	6	286	11,800	SH	DEFINED	2		11,800
KCS ENERGY INC	EQUITY	482434	20	6	906	37,396	SH	SOLE	1	37,396	
KEANE INC	EQUITY	486665	10	2	4334	393,600	SH	DEFINED	2		393,600
KEANE INC	EQUITY	486665	10	2	394	35,747	SH	SOLE	1	35,747	
KEARNY FINL CORP	EQUITY	487169	10	4	200	16,383	SH	SOLE	1	16,383	
KEITHLEY INSTRS INC	EQUITY	487584	10	4	134	9,594	SH	SOLE	1	9,594	
KELLOGG CO	EQUITY	487836	10	8	41	948	SH	DEFINED	2		948
KELLOGG CO	EQUITY	487836	10	8	4872	112,716	SH	SOLE	1	112,716	
KELLWOOD CO	EQUITY	488044	10	8	498	20,846	SH	SOLE	1	20,846	
KELLY SVCS INC	EQUITY	488152	20	8	1362	51,957	SH	SOLE	1	51,957	
KEMET CORP	EQUITY	488360	10	8	1671	236,341	SH	SOLE	1	236,341	
KENEXA CORP	EQUITY	488879	10	7	91	4,309	SH	SOLE	1	4,309	
KENNAMETAL INC	EQUITY	489170	10	0	5344	104,699	SH	SOLE	1	104,699	
KENSEY NASH CORP	EQUITY	490057	10	6	155	7,018	SH	SOLE	1	7,018	
KERR MCGEE CORP	EQUITY	492386	10	7	39	429	SH	DEFINED	2		429
KERR MCGEE CORP	EQUITY	492386	10	7	4962	54,607	SH	SOLE	1	54,607	
KERYX BIOPHARMACEUTICALS INC	EQUITY	492515	10	1	966	66,000	SH	DEFINED	2		66,000
KERYX BIOPHARMACEUTICALS INC	EQUITY	492515	10	1	2064	141,000	SH	SOLE	3	141,000	
KERYX BIOPHARMACEUTICALS INC	EQUITY	492515	10	1	303	20,709	SH	SOLE	1	20,709	
KEYCORP	EQUITY	493267	10	8	50	1,506	SH	DEFINED	2		1,506
KEYCORP	EQUITY	493267	10	8	2140	65,000	SH	SOLE	4	65,000	
KEYCORP	EQUITY	493267	10	8	7109	215,881	SH	SOLE	1	215,881	
KEYNOTE SYS INC	EQUITY	493308	10	0	160	12,473	SH	SOLE	1	12,473	
KEYSPAN CORP	EQUITY	49337W	10	0	23	645	SH	DEFINED	2		645
KEYSPAN CORP	EQUITY	49337W	10	0	21073	590,434	SH	SOLE	1	590,434	
KEYSTONE AUTOMOTIVE INDS INC	EQUITY	49338N	10	9	372	11,829	SH	SOLE	1	11,829	
KFORCE INC	EQUITY	493732	10	1	269	24,134	SH	SOLE	1	24,134	
KFX INC	EQUITY	48245L	10	7	757	44,150	SH	SOLE	1	44,150	
KILROY RLTY * CORP	EQUITY	49427F	10	8	1343	21,694	SH	SOLE	1	21,694	
KIMBALL INTL INC	EQUITY	494274	10	3	178	16,728	SH	SOLE	1	16,728	

KIMBERLY CLARK CORP	EQUITY	494368	10 3	103	1,725	SH	DEFINED	2		1,725
KIMBERLY CLARK CORP	EQUITY	494368	10 3	28873	484,035	SH	SOLE	1	484,035	
KIMCO REALTY CORP	EQUITY	49446R	10 9	192	5,976	SH	SOLE	1	5,976	
KINDER MORGAN ENERGY PARTNER UT LTD PARTNER	EQUITY	494550	10 6	2630	55,000	SH	SOLE	4	55,000	
KINDER MORGAN INC KANS	EQUITY	49455P	10 1	36	387	SH	DEFINED	2		387
KINDER MORGAN INC KANS	EQUITY	49455P	10 1	2759	30,000	SH	SOLE	4	30,000	
KINDER MORGAN INC KANS	EQUITY	49455P	10 1	9544	103,796	SH	SOLE	1	103,796	
KINDRED HEALTHCARE INC	EQUITY	494580	10 3	4575	177,600	SH	DEFINED	2		177,600
KINDRED HEALTHCARE INC	EQUITY	494580	10 3	551	21,379	SH	SOLE	1	21,379	
KINETIC CONCEPTS INC	EQUITY	49460W	20 8	5065	127,400	SH	DEFINED	2		127,400
KINETIC CONCEPTS INC	EQUITY	49460W	20 8	42	1,068	SH	SOLE	1	1,068	
KING PHARMACEUTICALS INC	EQUITY	495582	10 8	15	894	SH	DEFINED	2		894
KING PHARMACEUTICALS INC	EQUITY	495582	10 8	2670	157,791	SH	SOLE	1	157,791	
KINGSWAY FINL SVCS INC	EQUITY	496904	10 3	3165	157,000	SH	DEFINED	1	0	157,000
KINROSS GOLD CORP	EQUITY	496902	40 4	2044	221,900	SH	DEFINED	1	0	221,900
KIRBY CORP	EQUITY	497266	10 6	853	16,356	SH	SOLE	1	16,356	
KITE RLTY GROUP TR	EQUITY	49803T	10 2	232	14,987	SH	SOLE	1	14,987	
KKR FINL CORP	EQUITY	482476	30 6	25	1,048	SH	SOLE	1	1,048	
KLA-TENCOR CORP	EQUITY	482480	10 0	36	729	SH	DEFINED	2		729
KLA-TENCOR CORP	EQUITY	482480	10 0	9635	195,314	SH	SOLE	1	195,314	
KMG AMER CORP	EQUITY	482563	10 3	146	15,875	SH	SOLE	1	15,875	
KNBT BANCORP INC	EQUITY	482921	10 3	400	24,556	SH	SOLE	1	24,556	
KNIGHT CAPITAL GROUP INC	EQUITY	499005	10 6	798	80,658	SH	SOLE	1	80,658	
KNIGHT RIDDER INC	EQUITY	499040	10 3	16	255	SH	DEFINED	2		255
KNIGHT RIDDER INC	EQUITY	499040	10 3	2081	32,874	SH	SOLE	1	32,874	
KNIGHT TRANSN INC	EQUITY	499064	10 3	890	42,909	SH	SOLE	1	42,909	
KNOLL INC	EQUITY	498904	20 0	141	8,262	SH	SOLE	1	8,262	
KOHL'S CORP	EQUITY	500255	10 4	32852	675,972	SH	DEFINED	2		675,972
KOHL'S CORP	EQUITY	500255	10 4	7351	151,254	SH	SOLE	1	151,254	
KOMAG INC	EQUITY	500453	20 4	754	21,745	SH	SOLE	1	21,745	
KOPIN CORP	EQUITY	500600	10 1	283	52,849	SH	SOLE	1	52,849	
KORN FERRY INTL	EQUITY	500643	20 0	2034	108,843	SH	SOLE	1	108,843	
KOS PHARMACEUTICALS INC	EQUITY	500648	10 0	217	4,200	SH	DEFINED	2		4,200
KOS PHARMACEUTICALS INC	EQUITY	500648	10 0	17	332	SH	SOLE	1	332	
KRAFT FOODS INC	EQUITY	50075N	10 4	1207	42,859	SH	SOLE	1	42,859	
KRISPY KREME DOUGHNUTS INC	EQUITY	501014	10 4	238	41,497	SH	SOLE	1	41,497	
KROGER CO	EQUITY	501044	10 1	51	2,676	SH	DEFINED	2		2,676
KROGER CO	EQUITY	501044	10 1	13033	690,304	SH	SOLE	1	690,304	
KRONOS INC	EQUITY	501052	10 4	1008	24,078	SH	SOLE	1	24,078	
KRONOS WORLDWIDE INC	EQUITY	50105F	10 5	77	2,638	SH	SOLE	1	2,638	
K-SWISS INC	EQUITY	482686	10 2	607	18,725	SH	SOLE	1	18,725	
KULICKE & SOFFA INDS INC	EQUITY	501242	10 1	344	38,873	SH	SOLE	1	38,873	
KYPHON INC	EQUITY	501577	10 0	474	11,600	SH	DEFINED	2		11,600
KYPHON INC	EQUITY	501577	10 0	891	21,822	SH	SOLE	1	21,822	
L-3 COMMUNICATIONS HLDGS INC	EQUITY	502424	10 4	25312	340,444	SH	DEFINED	2		340,444
L-3 COMMUNICATIONS HLDGS INC	EQUITY	502424	10 4	4149	55,798	SH	SOLE	1	55,798	
LA BARGE INC	EQUITY	502470	10 7	109	7,566	SH	SOLE	1	7,566	
LA QUINTA CORP PAIRED CTF	EQUITY	50419U	20 2	7784	698,714	SH	SOLE	1	698,714	
LA Z BOY INC	EQUITY	505336	10 7	531	39,168	SH	SOLE	1	39,168	
LABOR READY * INC	EQUITY	505401	20 8	283	13,600	SH	DEFINED	2		13,600
LABOR READY * INC	EQUITY	505401	20 8	855	41,045	SH	SOLE	3	41,045	
LABOR READY * INC	EQUITY	505401	20 8	832	39,961	SH	SOLE	1	39,961	
LABORATORY CORP AMER HLDGS	EQUITY	50540R	40 9	1190	22,092	SH	DEFINED	2		22,092
LABORATORY CORP AMER HLDGS	EQUITY	50540R	40 9	3303	61,341	SH	SOLE	1	61,341	
LABRANCHE & CO INC	EQUITY	505447	10 2	1622	160,410	SH	SOLE	1	160,410	
LACLEDE GROUP INC	EQUITY	505597	10 4	463	15,852	SH	SOLE	1	15,852	
LAFARGE NORTH AMERICA INC	EQUITY	505862	10 2	56	1,019	SH	SOLE	1	1,019	
LAIDLAW INTL INC	EQUITY	50730R	10 2	10558	454,496	SH	SOLE	1	454,496	
LAKELAND BANCORP INC	EQUITY	511637	10 0	202	13,714	SH	SOLE	1	13,714	
LAKELAND FINL CORP	EQUITY	511656	10 0	179	4,441	SH	SOLE	1	4,441	
LAM RESEARCH CORP	EQUITY	512807	10 8	10018	280,785	SH	SOLE	1	280,785	
LAMAR ADVERTISING CO	EQUITY	512815	10 1	342	7,417	SH	SOLE	1	7,417	
LAMSON & SESSIONS CO	EQUITY	513696	10 4	320	12,800	SH	DEFINED	2		12,800
LANCASTER COLONY CORP	EQUITY	513847	10 3	2586	69,803	SH	SOLE	1	69,803	

LANCE INC	EQUITY	514606	10	2	417	22,395	SH	SOLE	1	22,395	
LANDAMERICA FINL GROUP INC	EQUITY	514936	10	3	847	13,579	SH	SOLE	1	13,579	
LANDAUER INC	EQUITY	51476K	10	3	310	6,728	SH	SOLE	1	6,728	
LANDRY'S RESTAURANTS INC	EQUITY	51508L	10	3	2142	80,200	SH	DEFINED	2		80,200
LANDRY'S RESTAURANTS INC	EQUITY	51508L	10	3	329	12,318	SH	SOLE	1	12,318	
LANDSTAR SYS INC	EQUITY	515098	10	1	551	13,200	SH	DEFINED	2		13,200
LANDSTAR SYS INC	EQUITY	515098	10	1	54	1,303	SH	SOLE	1	1,303	
LAS VEGAS SANDS CORP	EQUITY	517834	10	7	20	514	SH	SOLE	1	514	
LASALLE HOTEL PPTYS	EQUITY	517942	10	8	833	22,687	SH	SOLE	1	22,687	
LASERSCOPE	EQUITY	518081	10	4	335	14,912	SH	SOLE	1	14,912	
LATTICE SEMICONDUCTOR CORP	EQUITY	518415	10	4	1339	309,901	SH	SOLE	1	309,901	
LAUDER ESTEE COS INC	EQUITY	518439	10	4	99	2,951	SH	SOLE	1	2,951	
LAUREATE EDUCATION INC	EQUITY	518613	10	4	5221	99,426	SH	SOLE	1	99,426	
LAWSON PRODS INC	EQUITY	520776	10	5	130	3,437	SH	SOLE	1	3,437	
LAWSON SOFTWARE INC	EQUITY	520780	10	7	11359	1,545,400	SH	DEFINED	2		1,545,400
LAWSON SOFTWARE INC	EQUITY	520780	10	7	342	46,597	SH	SOLE	1	46,597	
LAYNE CHRISTENSEN CO	EQUITY	521050	10	4	182	7,145	SH	SOLE	1	7,145	
LAZARD LTD	EQUITY	G54050	10	2	530	16,600	SH	DEFINED	2		16,600
LCA-VISION INC	EQUITY	501803	30	8	703	14,800	SH	DEFINED	2		14,800
LCA-VISION INC	EQUITY	501803	30	8	726	15,276	SH	SOLE	1	15,276	
LEADIS TECHNOLOGY INC	EQUITY	52171N	10	3	70	13,548	SH	SOLE	1	13,548	
LEAP WIRELESS INTL INC	EQUITY	521863	30	8	10	273	SH	SOLE	1	273	
LEAPFROG ENTERPRISES INC	EQUITY	52186N	10	6	283	24,329	SH	SOLE	1	24,329	
LEAR CORP	EQUITY	521865	10	5	4515	158,639	SH	SOLE	1	158,639	
LEARNING TREE INTL INC	EQUITY	522015	10	6	86	6,726	SH	SOLE	1	6,726	
LECG CORP	EQUITY	523234	10	2	192	11,054	SH	SOLE	1	11,054	
LECROY CORP	EQUITY	52324W	10	9	142	9,265	SH	SOLE	1	9,265	
LEE ENTERPRISES INC	EQUITY	523768	10	9	3372	91,357	SH	SOLE	1	91,357	
LEGG MASON INC	EQUITY	524901	10	5	1939	16,200	SH	DEFINED	2		16,200
LEGG MASON INC	EQUITY	524901	10	5	3842	32,100	SH	SOLE	3	30,800	1,300
LEGG MASON INC	EQUITY	524901	10	5	29105	243,173	SH	SOLE	1	243,173	
LEGGETT & PLATT INC	EQUITY	524660	10	7	16	678	SH	DEFINED	2		678
LEGGETT & PLATT INC	EQUITY	524660	10	7	2058	89,629	SH	SOLE	1	89,629	
LEHMAN BROS HLDGS INC	EQUITY	524908	10	0	127	990	SH	DEFINED	2		990
LEHMAN BROS HLDGS INC	EQUITY	524908	10	0	15119	117,960	SH	SOLE	1	117,960	
LENNAR CORP	EQUITY	526057	10	4	31	510	SH	DEFINED	2		510
LENNAR CORP	EQUITY	526057	10	4	3886	63,683	SH	SOLE	1	63,683	
LENNOX INTL INC	EQUITY	526107	10	7	1067	37,844	SH	SOLE	1	37,844	
LEUCADIA NATL CORP	EQUITY	527288	10	4	7826	164,892	SH	SOLE	1	164,892	
LEVEL 3 COMMUNICATIONS INC	EQUITY	52729N	AS	9	663694	10,350,000	SH	DEFINED	2		10,350,000
LEVEL 3 COMMUNICATIONS INC	EQUITY	52729N	10	0	1496	521,311	SH	SOLE	1	521,311	
LEVITT CORP	EQUITY	52742P	10	8	280	12,334	SH	SOLE	1	12,334	
LEXAR MEDIA INC	EQUITY	52886P	10	4	6712	817,600	SH	SOLE	3	817,600	
LEXAR MEDIA INC	EQUITY	52886P	10	4	491	59,863	SH	SOLE	1	59,863	
LEXICON GENETICS INC	EQUITY	528872	10	4	174	47,727	SH	SOLE	1	47,727	
LEXINGTON CORP PPTYS TR	EQUITY	529043	10	1	1238	58,112	SH	SOLE	1	58,112	
LEXMARK INTL	EQUITY	529771	10	7	19	429	SH	DEFINED	2		429
LEXMARK INTL	EQUITY	529771	10	7	2395	53,429	SH	SOLE	1	53,429	
LHC GROUP INC	EQUITY	50187A	10	7	62	3,585	SH	SOLE	1	3,585	
LIBBEY INC	EQUITY	529898	10	8	106	10,395	SH	SOLE	1	10,395	
LIBERTY CORP S C	EQUITY	530370	10	5	542	11,581	SH	SOLE	1	11,581	
LIBERTY GLOBAL INC	EQUITY	530555	10	1	624	27,734	SH	SOLE	1	27,734	
LIBERTY PPTY TR SH BEN INT	EQUITY	531172	10	4	7585	177,020	SH	SOLE	1	177,020	
LIFE TIME FITNESS INC	EQUITY	53217R	20	7	669	17,566	SH	SOLE	1	17,566	
LIFECCELL * CORP	EQUITY	531927	10	1	459	24,091	SH	SOLE	1	24,091	
LIFELINE SYS INC	EQUITY	532192	10	1	336	9,197	SH	SOLE	1	9,197	
LIFEPOINT HOSPITALS INC	EQUITY	53219L	10	9	3713	99,000	SH	DEFINED	2		99,000
LIFEPOINT HOSPITALS INC	EQUITY	53219L	10	9	4276	114,021	SH	SOLE	1	114,021	
LIFETIME BRANDS INC	EQUITY	53222Q	10	3	113	5,478	SH	SOLE	1	5,478	
LILLY ELI & CO	EQUITY	532457	10	8	1166	20,596	SH	DEFINED	2		20,596
LILLY ELI & CO	EQUITY	532457	10	8	34416	608,171	SH	SOLE	1	608,171	
LIMITED BRANDS INC	EQUITY	532716	10	7	29	1,287	SH	DEFINED	2		1,287
LIMITED BRANDS INC	EQUITY	532716	10	7	3601	161,128	SH	SOLE	1	161,128	
LIN TV CORP	EQUITY	532774	10	6	227	20,368	SH	SOLE	1	20,368	

LINCARE HLDGS INC	EQUITY	532791	10 0	8404	200,519	SH	SOLE	1	200,519	
LINCOLN EDL SVCS CORP	EQUITY	533535	10 0	45	3,145	SH	SOLE	1	3,145	
LINCOLN ELEC HLDGS INC	EQUITY	533900	10 6	1093	27,549	SH	SOLE	1	27,549	
LINCOLN NATL CORP IND	EQUITY	534187	10 9	34	639	SH	DEFINED	2		639
LINCOLN NATL CORP IND	EQUITY	534187	10 9	15242	287,431	SH	SOLE	1	287,431	
LINDSAY MFG CO	EQUITY	535555	10 6	167	8,709	SH	SOLE	1	8,709	
LINEAR TECHNOLOGY CORP	EQUITY	535678	10 6	41	1,125	SH	DEFINED	2		1,125
LINEAR TECHNOLOGY CORP	EQUITY	535678	10 6	6017	166,808	SH	SOLE	1	166,808	
LINENS N THINGS INC	EQUITY	535679	10 4	904	33,975	SH	SOLE	1	33,975	
LIONBRIDGE TECHNOLOGIES INC	EQUITY	536252	10 9	229	32,634	SH	SOLE	1	32,634	
LITHIA MTRS INC	EQUITY	536797	10 3	364	11,575	SH	SOLE	1	11,575	
LITTELFUSE INC	EQUITY	537008	10 4	459	16,826	SH	SOLE	1	16,826	
LIZ CLAIBORNE INC	EQUITY	539320	10 1	14	393	SH	DEFINED	2		393
LIZ CLAIBORNE INC	EQUITY	539320	10 1	2716	75,831	SH	SOLE	1	75,831	
LKQ CORP	EQUITY	501889	20 8	372	10,759	SH	SOLE	1	10,759	
LOCKHEED MARTIN CORP	EQUITY	539830	10 9	84	1,320	SH	DEFINED	2		1,320
LOCKHEED MARTIN CORP	EQUITY	539830	10 9	10041	157,801	SH	SOLE	1	157,801	
LODGENET ENTMT CORP	EQUITY	540211	10 9	169	12,153	SH	SOLE	1	12,153	
LODGIAN INC	EQUITY	54021P	40 3	199	18,554	SH	SOLE	1	18,554	
LOEWS CORP	EQUITY	540424	10 8	48	501	SH	DEFINED	2		501
LOEWS CORP	EQUITY	540424	10 8	5681	59,897	SH	SOLE	1	59,897	
LOEWS CORP CAROLNA GP STK	EQUITY	540424	20 7	399	9,066	SH	SOLE	1	9,066	
LO-JACK CORP	EQUITY	539451	10 4	2041	84,603	SH	SOLE	1	84,603	
LONE STAR STEAKHOUSE SALOON	EQUITY	542307	10 3	318	13,403	SH	SOLE	1	13,403	
LONE STAR TECHNOLOGIES INC	EQUITY	542312	10 3	1158	22,410	SH	SOLE	1	22,410	
LONGS DRUG STORES CORP	EQUITY	543162	10 1	840	23,080	SH	SOLE	1	23,080	
LONGVIEW FIBRE CO	EQUITY	543213	10 2	2900	139,349	SH	SOLE	1	139,349	
LOUISIANA PAC CORP	EQUITY	546347	10 5	11356	413,390	SH	DEFINED	2		413,390
LOUISIANA PAC CORP	EQUITY	546347	10 5	2399	87,336	SH	SOLE	1	87,336	
LOWES COS INC	EQUITY	548661	10 7	192	2,886	SH	DEFINED	2		2,886
LOWES COS INC	EQUITY	548661	10 7	25418	381,302	SH	SOLE	1	381,302	
LSI INDS INC	EQUITY	50216C	10 8	233	14,860	SH	SOLE	1	14,860	
LSI LOGIC CORP	EQUITY	502161	10 2	12	1,446	SH	DEFINED	2		1,446
LSI LOGIC CORP	EQUITY	502161	10 2	1464	182,990	SH	SOLE	1	182,990	
LTC PPTYS INC	EQUITY	502175	10 2	366	17,407	SH	SOLE	1	17,407	
LTX CORP	EQUITY	502392	10 3	207	46,070	SH	SOLE	1	46,070	
LUBRIZOL CORP	EQUITY	549271	10 4	5926	136,440	SH	SOLE	1	136,440	
LUBYS INC	EQUITY	549282	10 1	229	17,231	SH	SOLE	1	17,231	
LUCENT TECHNOLOGIES INC	EQUITY	549463	10 7	44	16,410	SH	DEFINED	2		16,410
LUCENT TECHNOLOGIES INC	EQUITY	549463	10 7	5560	2,090,213	SH	SOLE	1	2,090,213	
LUFKIN INDS INC	EQUITY	549764	10 8	259	5,200	SH	DEFINED	2		5,200
LUFKIN INDS INC	EQUITY	549764	10 8	1895	38,000	SH	SOLE	3	38,000	
LUFKIN INDS INC	EQUITY	549764	10 8	528	10,595	SH	SOLE	1	10,595	
LUMINENT MTG CAP INC	EQUITY	550278	30 3	229	30,449	SH	SOLE	1	30,449	
LUMINEX CORP DEL	EQUITY	55027E	10 2	223	19,164	SH	SOLE	1	19,164	
LYON WILLIAM HOMES	EQUITY	552074	10 6	187	1,850	SH	SOLE	1	1,850	
LYONDELL CHEMICAL CO	EQUITY	552078	10 7	9792	411,098	SH	SOLE	1	411,098	
M & F WORLDWIDE CORP	EQUITY	552541	10 4	132	8,073	SH	SOLE	1	8,073	
M & T BK CORP	EQUITY	55261F	10 4	32	294	SH	DEFINED	2		294
M & T BK CORP	EQUITY	55261F	10 4	14152	129,777	SH	SOLE	1	129,777	
M D C HLDGS INC	EQUITY	552676	10 8	49	796	SH	SOLE	1	796	
M/I HOMES INC	EQUITY	55305B	10 1	379	9,323	SH	SOLE	1	9,323	
MACATAWA BK CORP	EQUITY	554225	10 2	278	7,652	SH	SOLE	1	7,652	
MACDERMID INC	EQUITY	554273	10 2	635	22,760	SH	SOLE	1	22,760	
MACERICH CO	EQUITY	554382	10 1	8066	120,140	SH	SOLE	1	120,140	
MACK CALI RLTY CORP	EQUITY	554489	10 4	20646	477,913	SH	SOLE	1	477,913	
MACROVISION CORP	EQUITY	555904	10 1	2317	138,477	SH	SOLE	1	138,477	
MADDEN STEVEN LTD	EQUITY	556269	10 8	287	9,808	SH	SOLE	1	9,808	
MAF BANCORP INC	EQUITY	55261R	10 8	1003	24,241	SH	SOLE	1	24,241	
MAGELLAN HEALTH SVCS INC	EQUITY	559079	20 7	636	20,225	SH	SOLE	1	20,225	
MAGELLAN MIDSTREAM PRTRNS LP	EQUITY	559080	10 6	2578	80,000	SH	SOLE	4	80,000	
MAGMA DESIGN AUTOMATION	EQUITY	559181	10 2	222	26,362	SH	SOLE	1	26,362	
MAGNA ENTMT CORP	EQUITY	559211	10 7	201	28,131	SH	SOLE	1	28,131	
MAGUIRE PPTYS INC	EQUITY	559775	10 1	803	25,993	SH	SOLE	1	25,993	

MAIDENFORM BRANDS INC	EQUITY	560305	10	4	122	9,628	SH	SOLE	1	9,628	
MAIN STR BKS INC	EQUITY	56034R	10	2	320	11,755	SH	SOLE	1	11,755	
MAINSOURCE FINANCIAL GP INC	EQUITY	56062Y	10	2	159	8,887	SH	SOLE	1	8,887	
MAIR HOLDINGS INC	EQUITY	560635	10	4	43	9,101	SH	SOLE	1	9,101	
MAJESCO ENTERTAINMENT CO	EQUITY	560690	20	8	14	12,111	SH	SOLE	1	12,111	
MANHATTAN ASSOCS INC	EQUITY	562750	10	9	448	21,893	SH	SOLE	1	21,893	
MANITOWOC INC	EQUITY	563571	10	8	4018	80,000	SH	SOLE	3	77,800	2,200
MANITOWOC INC	EQUITY	563571	10	8	1136	22,616	SH	SOLE	1	22,616	
MANNATECH INC	EQUITY	563771	10	4	163	11,835	SH	SOLE	1	11,835	
MANNKIND CORP	EQUITY	56400P	20	1	214	19,028	SH	SOLE	1	19,028	
MANOR CARE INC	EQUITY	564055	10	1	12	291	SH	DEFINED	2		291
MANOR CARE INC	EQUITY	564055	10	1	1450	36,464	SH	SOLE	1	36,464	
MANPOWER INC	EQUITY	56418H	10	0	8144	175,133	SH	SOLE	1	175,133	
MANTECH INTL CORP	EQUITY	564563	10	4	326	11,719	SH	SOLE	1	11,719	
MANULIFE FINL CORP	EQUITY	56501R	10	6	7220	123,300	SH	DEFINED	1	0	123,300
MAPINFO CORP	EQUITY	565105	10	3	195	15,500	SH	SOLE	1	15,500	
MARATHON OIL CORP	EQUITY	565849	10	6	12484	204,753	SH	DEFINED	2		204,753
MARATHON OIL CORP	EQUITY	565849	10	6	9853	161,597	SH	SOLE	1	161,597	
MARCHEX INC	EQUITY	56624R	10	8	334	14,863	SH	SOLE	1	14,863	
MARCUS CORP	EQUITY	566330	10	6	358	15,227	SH	SOLE	1	15,227	
MARINE PRODS CORP	EQUITY	568427	10	8	102	9,771	SH	SOLE	1	9,771	
MARINEMAX INC	EQUITY	567908	10	8	318	10,087	SH	SOLE	1	10,087	
MARITRANS INC	EQUITY	570363	10	1	166	6,389	SH	SOLE	1	6,389	
MARKEL CORP	EQUITY	570535	10	4	82	259	SH	SOLE	1	259	
MARKETAXESS HLDGS INC	EQUITY	57060D	10	8	2846	249,000	SH	DEFINED	2		249,000
MARKETAXESS HLDGS INC	EQUITY	57060D	10	8	199	56,033	SH	SOLE	1	56,033	
MARKWEST HYDROCARBON INC	EQUITY	570762	10	4	93	4,217	SH	SOLE	1	4,217	
MARLIN BUSINESS SVCS CORP	EQUITY	571157	10	6	115	4,834	SH	SOLE	1	4,834	
MARRIOTT INTL INC	EQUITY	571903	20	2	41	609	SH	DEFINED	2		609
MARRIOTT INTL INC	EQUITY	571903	20	2	24698	368,792	SH	SOLE	1	368,792	
MARSH & MCLENNAN COS INC	EQUITY	571748	10	2	64	2,010	SH	DEFINED	2		2,010
MARSH & MCLENNAN COS INC	EQUITY	571748	10	2	61127	1,924,655	SH	SOLE	1	1,924,655	
MARSHALL & ILSLEY CORP	EQUITY	571834	10	0	33	771	SH	DEFINED	2		771
MARSHALL & ILSLEY CORP	EQUITY	571834	10	0	4258	98,927	SH	SOLE	1	98,927	
MARSHALL EDWARDS INC	EQUITY	572322	30	3	35	5,583	SH	SOLE	1	5,583	
MARTEK * TEK BIOSCIENCES CORP	EQUITY	572901	10	6	2123	86,283	SH	SOLE	1	86,283	
MARTEN TRANS LTD	EQUITY	573075	10	8	203	11,168	SH	SOLE	1	11,168	
MARTHA STEWART LIVING OMNIME	EQUITY	573083	10	2	294	16,851	SH	SOLE	1	16,851	
MARTIN MARIETTA MATLS INC	EQUITY	573284	10	6	7111	92,687	SH	SOLE	1	92,687	
MARVEL ENTERTAINMENT INC	EQUITY	57383T	10	3	24	1,495	SH	SOLE	1	1,495	
MARVELL TECHNOLOGY GROUP LTD	EQUITY	G5876H	10	5	5777	103,000	SH	DEFINED	2		103,000
MARVELL TECHNOLOGY GROUP LTD	EQUITY	G5876H	10	5	2596	46,290	SH	SOLE	3	44,475	1,815
MARVELL TECHNOLOGY GROUP LTD	EQUITY	G5876H	10	5	961	17,140	SH	SOLE	1	17,140	
MASCO CORP	EQUITY	574599	10	6	47	1,563	SH	DEFINED	2		1,563
MASCO CORP	EQUITY	574599	10	6	14413	477,394	SH	SOLE	1	477,394	
MASSEY ENERGY CORP	EQUITY	576206	10	6	62	1,648	SH	SOLE	1	1,648	
MASTEC INC	EQUITY	576323	10	9	213	20,357	SH	SOLE	1	20,357	
MATRIA HEALTHCARE INC	EQUITY	576817	20	9	597	15,403	SH	SOLE	1	15,403	
MATRIX SVC CO	EQUITY	576853	10	5	2436	247,600	SH	SOLE	3	247,600	
MATRIXONE INC	EQUITY	57685P	30	4	202	40,465	SH	SOLE	1	40,465	
MATRIXX INITIATIVES INC	EQUITY	57685L	10	5	218	10,400	SH	DEFINED	2		10,400
MATTEL INC	EQUITY	577081	10	2	24	1,491	SH	DEFINED	2		1,491
MATTEL INC	EQUITY	577081	10	2	7373	466,029	SH	SOLE	1	466,029	
MATTHEWS INTL CORP	EQUITY	577128	10	1	873	23,986	SH	SOLE	1	23,986	
MATTSON TECHNOLOGY INC	EQUITY	577223	10	0	322	31,965	SH	SOLE	1	31,965	
MAUI LD & PINEAPPLE INC	EQUITY	577345	10	1	87	2,550	SH	SOLE	1	2,550	
MAVERICK TUBE CORP	EQUITY	577914	10	4	1283	32,200	SH	SOLE	1	32,200	
MAXIM INTEGRATED PRODS INC	EQUITY	57772K	10	1	44	1,209	SH	DEFINED	2		1,209
MAXIM INTEGRATED PRODS INC	EQUITY	57772K	10	1	9431	260,234	SH	SOLE	1	260,234	
MAXIMUS INC	EQUITY	577933	10	4	528	14,383	SH	SOLE	1	14,383	
MAXTOR CORP	EQUITY	577729	20	5	1319	190,114	SH	SOLE	1	190,114	
MXYGEN INC	EQUITY	577776	10	7	144	19,161	SH	SOLE	1	19,161	
MAYTAG CORP	EQUITY	578592	10	7	6	297	SH	DEFINED	2		297
MAYTAG CORP	EQUITY	578592	10	7	1790	95,117	SH	SOLE	1	95,117	

MB FINANCIAL INC	EQUITY	55264U	10	8	584	16,488	SH	SOLE	1	16,488	
MBIA INC	EQUITY	55262C	10	0	30	495	SH	DEFINED	2		495
MBIA INC	EQUITY	55262C	10	0	3790	62,998	SH	SOLE	1	62,998	
MBNA CORP	EQUITY	55262L	10	0	126	4,632	SH	DEFINED	2		4,632
MBNA CORP	EQUITY	55262L	10	0	48588	1,789,610	SH	SOLE	1	1,789,610	
MBT FINL CORP	EQUITY	578877	10	2	179	11,080	SH	SOLE	1	11,080	
MCAFFEE INC	EQUITY	579064	10	6	9092	335,127	SH	SOLE	1	335,127	
MCCLATCHY CO	EQUITY	579489	10	5	36	608	SH	SOLE	1	608	
MCCORMICK & CO INC	EQUITY	579780	20	6	5661	183,091	SH	DEFINED	2		183,091
MCCORMICK & CO INC	EQUITY	579780	20	6	3868	125,101	SH	SOLE	1	125,101	
MCCORMICK & SCHMICKS SEAFD R	EQUITY	579793	10	0	128	5,692	SH	SOLE	1	5,692	
MCDATA CORP	EQUITY	580031	20	1	1592	418,983	SH	SOLE	1	418,983	
MCDONALDS CORP	EQUITY	580135	10	1	157	4,647	SH	DEFINED	2		4,647
MCDONALDS CORP	EQUITY	580135	10	1	35372	1,049,002	SH	SOLE	1	1,049,002	
MCG CAPITAL CORP	EQUITY	58047P	10	7	1955	134,025	SH	SOLE	1	134,025	
MCGRATH RENTCORP	EQUITY	580589	10	9	429	15,449	SH	SOLE	1	15,449	
MCGRAW HILL COS INC	EQUITY	580645	10	9	71	1,383	SH	DEFINED	2		1,383
MCGRAW HILL COS INC	EQUITY	580645	10	9	8515	164,931	SH	SOLE	1	164,931	
MCI INC	EQUITY	552691	10	7	613	31,056	SH	SOLE	1	31,056	
MCKESSON CORP	EQUITY	58155Q	10	3	59	1,137	SH	DEFINED	2		1,137
MCKESSON CORP	EQUITY	58155Q	10	3	13113	254,183	SH	SOLE	1	254,183	
MCMORAN EXPLORATION CO	EQUITY	582411	10	4	306	15,495	SH	SOLE	1	15,495	
MDU RES GROUP INC	EQUITY	552690	10	9	7873	240,464	SH	SOLE	1	240,464	
MEADWESTVACO CORP	EQUITY	583334	10	7	19	669	SH	DEFINED	2		669
MEADWESTVACO CORP	EQUITY	583334	10	7	4502	160,600	SH	SOLE	1	160,600	
MEASUREMENT SPECIALTIES INC	EQUITY	583421	10	2	216	8,872	SH	SOLE	1	8,872	
MECHEL OAO	EQUITY	583840	10	3	435	18,000	SH	SOLE	1	18,000	
MEDAREX INC	EQUITY	583916	10	1	1151	83,097	SH	SOLE	1	83,097	
MEDCATH CORP	EQUITY	58404W	10	9	102	5,499	SH	SOLE	1	5,499	
MEDCO HEALTH SOLUTIONS INC	EQUITY	58405U	10	2	63	1,134	SH	DEFINED	2		1,134
MEDCO HEALTH SOLUTIONS INC	EQUITY	58405U	10	2	7544	135,198	SH	SOLE	1	135,198	
MEDIA GEN INC	EQUITY	584404	10	7	3227	63,643	SH	SOLE	1	63,643	
MEDIACOM COMMUNICATIONS CORP	EQUITY	58446K	10	5	254	46,314	SH	SOLE	1	46,314	
MEDICAL PPTYS TRUST INC	EQUITY	58463J	30	4	94	9,633	SH	SOLE	1	9,633	
MEDICINES CO	EQUITY	584688	10	5	5040	288,800	SH	DEFINED	2		288,800
MEDICINES CO	EQUITY	584688	10	5	647	37,097	SH	SOLE	1	37,097	
MEDICIS PHARMACEUTICAL CORP	EQUITY	584690	30	9	1306	40,742	SH	SOLE	1	40,742	
MEDIMMUNE INC	EQUITY	584699	10	2	32	909	SH	DEFINED	2		909
MEDIMMUNE INC	EQUITY	584699	10	2	4552	129,969	SH	SOLE	1	129,969	
MEDIS TECHNOLOGIES LTD	EQUITY	58500P	10	7	164	11,152	SH	SOLE	1	11,152	
MEDTRONIC INC	EQUITY	585055	10	6	33147	575,764	SH	DEFINED	2		575,764
MEDTRONIC INC	EQUITY	585055	10	6	46668	810,624	SH	SOLE	1	810,624	
MELLON FINL CORP	EQUITY	58551A	10	8	53	1,545	SH	DEFINED	2		1,545
MELLON FINL CORP	EQUITY	58551A	10	8	4706	137,400	SH	SOLE	3	132,100	5,300
MELLON FINL CORP	EQUITY	58551A	10	8	6733	196,596	SH	SOLE	1	196,596	
MEMC ELECTR MATLS INC	EQUITY	552715	10	4	7387	333,199	SH	SOLE	1	333,199	
MENS WEARHOUSE INC	EQUITY	587118	10	0	353	12,000	SH	DEFINED	2		12,000
MENS WEARHOUSE INC	EQUITY	587118	10	0	38	1,289	SH	SOLE	1	1,289	
MENTOR CORP MINN	EQUITY	587188	10	3	1115	24,187	SH	SOLE	1	24,187	
MENTOR GRAPHICS CORP	EQUITY	587200	10	6	2225	215,163	SH	SOLE	1	215,163	
MERCANTILE BANK CORP	EQUITY	587376	10	4	219	5,691	SH	SOLE	1	5,691	
MERCANTILE BANKSHARES CORP	EQUITY	587405	10	1	9290	164,592	SH	SOLE	1	164,592	
MERCER INTL INC SH BEN INT	EQUITY	588056	10	1	169	21,515	SH	SOLE	1	21,515	
MERCK & CO INC	EQUITY	589331	10	7	13382	420,682	SH	DEFINED	2		420,682
MERCK & CO INC	EQUITY	589331	10	7	52219	1,641,598	SH	SOLE	1	1,641,598	
MERCURY COMPUTER SYS	EQUITY	589378	10	8	324	15,723	SH	SOLE	1	15,723	
MERCURY GENL CORP	EQUITY	589400	10	0	4129	70,925	SH	SOLE	1	70,925	
MERCURY INTERACTIVE CORP	EQUITY	589405	10	9	9	321	SH	DEFINED	2		321
MERCURY INTERACTIVE CORP	EQUITY	589405	10	9	1270	45,711	SH	SOLE	1	45,711	
MEREDITH CORP	EQUITY	589433	10	1	8	156	SH	DEFINED	2		156
MEREDITH CORP	EQUITY	589433	10	1	1015	19,400	SH	SOLE	1	19,400	
MERGE TECHNOLOGIES INC	EQUITY	589981	10	9	1936	77,300	SH	SOLE	3	77,300	
MERGE TECHNOLOGIES INC	EQUITY	589981	10	9	337	13,451	SH	SOLE	1	13,451	
MERIDIAN BIOSCIENCE INC	EQUITY	589584	10	1	487	24,200	SH	SOLE	3	24,200	

MERIDIAN BIOSCIENCE INC	EQUITY	589584	10	1	279	13,858	SH	SOLE	1	13,858	
MERIDIAN RESOURCE CORP	EQUITY	58977Q	10	9	273	65,014	SH	SOLE	1	65,014	
MERISTAR HOSPITALITY CORP	EQUITY	58984Y	10	3	2911	309,660	SH	SOLE	1	309,660	
MERIT MED SYS INC	EQUITY	589889	10	4	242	19,950	SH	SOLE	1	19,950	
MERITAGE HOMES CORP	EQUITY	59001A	10	2	43	678	SH	SOLE	1	678	
MERRILL LYNCH & CO INC	EQUITY	590188	10	8	27146	400,793	SH	DEFINED	2		400,793
MERRILL LYNCH & CO INC	EQUITY	590188	10	8	27686	408,771	SH	SOLE	1	408,771	
MESA AIR GROUP INC	EQUITY	590479	10	1	2362	225,800	SH	DEFINED	2		225,800
MESA AIR GROUP INC	EQUITY	590479	10	1	236	22,581	SH	SOLE	1	22,581	
MESTEK INC	EQUITY	590829	10	7	29	2,227	SH	SOLE	1	2,227	
METAL MGMT INC	EQUITY	591097	20	9	379	16,310	SH	SOLE	1	16,310	
METHODE ELECTRS INC	EQUITY	591520	20	0	272	27,308	SH	SOLE	1	27,308	
METLIFE INC	EQUITY	59156R	10	8	137	2,796	SH	DEFINED	2		2,796
METLIFE INC	EQUITY	59156R	10	8	24508	500,172	SH	SOLE	1	500,172	
METROLOGIC INSTRS INC	EQUITY	591676	10	1	293	15,200	SH	DEFINED	2		15,200
METROLOGIC INSTRS INC	EQUITY	591676	10	1	171	8,860	SH	SOLE	1	8,860	
METTLER TOLEDO INTERNATIONAL	EQUITY	592688	10	5	56	1,007	SH	SOLE	1	1,007	
MFA MTG INVTS INC	EQUITY	55272X	10	2	353	61,855	SH	SOLE	1	61,855	
MFS MUN INCOME TR SH BEN INT	EQUITY	552738	10	6	138	17,700	SH	SOLE	4	17,700	
MGE ENERGY INC	EQUITY	55277P	10	4	521	15,357	SH	SOLE	1	15,357	
MGI PHARMA INC	EQUITY	552880	10	6	28696	1,672,274	SH	SOLE	1	1,672,274	
MGIC INVT CORP WIS	EQUITY	552848	10	3	22	336	SH	DEFINED	2		336
MGIC INVT CORP WIS	EQUITY	552848	10	3	2816	42,782	SH	SOLE	1	42,782	
MGM MIRAGE	EQUITY	552953	10	1	96	2,618	SH	SOLE	1	2,618	
MICHAELS STORES INC	EQUITY	594087	10	8	9532	269,488	SH	SOLE	1	269,488	
MICREL INC	EQUITY	594793	10	1	2037	175,749	SH	SOLE	1	175,749	
MICRO THERAPEUTICS INC	EQUITY	59500W	10	0	56	8,011	SH	SOLE	1	8,011	
MICROCHIP TECHNOLOGY INC	EQUITY	595017	10	4	2466	76,700	SH	SOLE	3	73,900	2,800
MICROCHIP TECHNOLOGY INC	EQUITY	595017	10	4	13863	431,202	SH	SOLE	1	431,202	
MICROMUSE INC	EQUITY	595094	10	3	1638	165,576	SH	SOLE	1	165,576	
MICRON TECHNOLOGY INC	EQUITY	595112	10	3	30	2,280	SH	DEFINED	2		2,280
MICRON TECHNOLOGY INC	EQUITY	595112	10	3	3827	287,562	SH	SOLE	1	287,562	
MICROS SYS INC	EQUITY	594901	10	0	561	11,600	SH	DEFINED	2		11,600
MICROS SYS INC	EQUITY	594901	10	0	1380	28,554	SH	SOLE	1	28,554	
MICROSEMI CORP	EQUITY	595137	10	0	4795	173,360	SH	SOLE	3	169,107	4,253
MICROSEMI CORP	EQUITY	595137	10	0	1280	46,279	SH	SOLE	1	46,279	
MICROSOFT CORP	EQUITY	594918	10	4	70787	2,706,968	SH	DEFINED	2		2,706,968
MICROSOFT CORP	EQUITY	594918	10	4	228740	8,747,231	SH	SOLE	1	8,747,231	
MICROSTRATEGY INC	EQUITY	594972	11	9		509	SH	SOLE	1	509	
MICROSTRATEGY INC	EQUITY	594972	40	8	857	10,361	SH	SOLE	1	10,361	
MICROTUNE INC DEL	EQUITY	59514P	10	9	163	39,042	SH	SOLE	1	39,042	
MICRUS ENDOVASCULAR CORP	EQUITY	59518V	10	2	1235	141,900	SH	SOLE	3	141,900	
MID-AMER APT CMNTYS INC	EQUITY	59522J	10	3	689	14,196	SH	SOLE	1	14,196	
MIDAS GROUP INC	EQUITY	595626	10	2	3081	167,800	SH	DEFINED	2		167,800
MIDAS GROUP INC	EQUITY	595626	10	2	844	45,960	SH	SOLE	1	45,960	
MIDCAP SPDR TR UNIT SER 1	EQUITY	595635	10	3	13469	100,000	SH	SOLE	1	100,000	
MIDDLEBY CORP	EQUITY	596278	10	1	330	3,814	SH	SOLE	1	3,814	
MIDDLESEX WATER CO	EQUITY	596680	10	8	148	8,542	SH	SOLE	1	8,542	
MIDLAND CO	EQUITY	597486	10	9	291	8,061	SH	SOLE	1	8,061	
MID-STATE BANCSHARES	EQUITY	595440	10	8	460	17,197	SH	SOLE	1	17,197	
MIDWAY GAMES INC	EQUITY	598148	10	4	254	13,365	SH	SOLE	1	13,365	
MIDWEST BANC HOLDINGS INC	EQUITY	598251	10	6	222	9,972	SH	SOLE	1	9,972	
MIKOHN GAMING CORP	EQUITY	59862K	10	8	191	19,301	SH	SOLE	1	19,301	
MILLENNIUM PHARMACEUTICALS I	EQUITY	599902	10	3	6280	647,372	SH	SOLE	1	647,372	
MILLER HERMAN INC	EQUITY	600544	10	0	3892	138,047	SH	SOLE	1	138,047	
MILLIPORE CORP	EQUITY	601073	10	9	13	192	SH	DEFINED	2		192
MILLIPORE CORP	EQUITY	601073	10	9	1585	24,000	SH	SOLE	1	24,000	
MILLS CORP	EQUITY	601148	10	9	16192	386,074	SH	SOLE	1	386,074	
MINDSPEED TECHNOLOGIES INC	EQUITY	602682	10	6		1	SH	SOLE	1	1	
MINE SAFETY APPLIANCES CO	EQUITY	602720	10	4	2675	73,866	SH	SOLE	1	73,866	
MINERALS TECHNOLOGIES INC	EQUITY	603158	10	6	3080	55,102	SH	SOLE	1	55,102	
MIPS TECHNOLOGIES INC	EQUITY	604567	10	7	181	31,866	SH	SOLE	1	31,866	
MKS INSTRUMENT INC	EQUITY	55306N	10	4	438	24,496	SH	SOLE	1	24,496	
MOBILE MINI INC	EQUITY	60740F	10	5	526	11,101	SH	SOLE	1	11,101	

MOBILE TELESYSTEMS OJSC	EQUITY	607409	10	9	4004	114,400	SH	SOLE	1	114,400	
MOBILITY ELECTRONICS INC	EQUITY	60741U	10	1	195	20,147	SH	SOLE	1	20,147	
MODINE MFG CO	EQUITY	607828	10	0	3074	94,321	SH	SOLE	1	94,321	
MOHAWK INDS INC	EQUITY	608190	10	4	9217	105,968	SH	SOLE	1	105,968	
MOLECULAR DEVICES CORP	EQUITY	60851C	10	7	368	12,706	SH	SOLE	1	12,706	
MOLEX INC	EQUITY	608554	10	1	14	531	SH	DEFINED	2		531
MOLEX INC	EQUITY	608554	10	1	4857	187,164	SH	SOLE	1	187,164	
MOLINA HEALTHCARE INC	EQUITY	60855R	10	0	221	8,308	SH	SOLE	1	8,308	
MOLSON COORS BREWING CO	EQUITY	60871R	20	9	14	207	SH	DEFINED	2		207
MOLSON COORS BREWING CO	EQUITY	60871R	20	9	1768	26,390	SH	SOLE	1	26,390	
MOMENTA PHARMACEUTICALS INC	EQUITY	60877T	10	0	157	7,132	SH	SOLE	1	7,132	
MONACO COACH CORP	EQUITY	60886R	10	3	260	19,572	SH	SOLE	1	19,572	
MONARCH CASINO & RESORT INC	EQUITY	609027	10	7	157	6,942	SH	SOLE	1	6,942	
MONEYGRAM INTL INC	EQUITY	60935Y	10	9	480	18,400	SH	DEFINED	2		18,400
MONEYGRAM INTL INC	EQUITY	60935Y	10	9	6083	233,241	SH	SOLE	1	233,241	
MONOGRAM BIOSCIENCES INC	EQUITY	60975U	10	8	171	91,313	SH	SOLE	1	91,313	
MONOLITHIC PWR SYS INC	EQUITY	609839	10	5	194	12,916	SH	SOLE	1	12,916	
MONRO MUFFLER BRAKE INC	EQUITY	610236	10	1	239	7,877	SH	SOLE	1	7,877	
MONSANTO CO	EQUITY	61166W	10	1	77	990	SH	DEFINED	2		990
MONSANTO CO	EQUITY	61166W	10	1	11156	143,890	SH	SOLE	1	143,890	
MONSTER WORLDWIDE INC	EQUITY	611742	10	7	18	453	SH	DEFINED	2		453
MONSTER WORLDWIDE INC	EQUITY	611742	10	7	6566	160,848	SH	SOLE	3	157,102	3,746
MONSTER WORLDWIDE INC	EQUITY	611742	10	7	4942	121,058	SH	SOLE	1	121,058	
MOODYS CORP	EQUITY	615369	10	5	12279	199,915	SH	DEFINED	2		199,915
MOODYS CORP	EQUITY	615369	10	5	14085	229,320	SH	SOLE	1	229,320	
MOOG INC	EQUITY	615394	20	2	721	25,419	SH	SOLE	1	25,419	
MORGAN STANLEY	EQUITY	617446	44	8	12754	224,778	SH	DEFINED	2		224,778
MORGAN STANLEY	EQUITY	617446	44	8	1986	35,000	SH	SOLE	4	35,000	
MORGAN STANLEY	EQUITY	617446	44	8	98185	1,730,434	SH	SOLE	1	1,730,434	
MORNINGSTAR INC	EQUITY	617700	10	9	221	6,384	SH	SOLE	1	6,384	
MORTGAGEIT HLDGS INC	EQUITY	61915Q	10	8	2373	173,731	SH	SOLE	1	173,731	
MOSAIC CO	EQUITY	61945A	10	7	57	3,878	SH	SOLE	1	3,878	
MOTIVE INC	EQUITY	61980V	10	7	51	16,494	SH	SOLE	1	16,494	
MOTOROLA INC	EQUITY	620076	10	9	48225	2,134,795	SH	DEFINED	2		2,134,795
MOTOROLA INC	EQUITY	620076	10	9	26308	1,164,605	SH	SOLE	1	1,164,605	
MOVADO GROUP INC	EQUITY	624580	10	6	252	13,757	SH	SOLE	1	13,757	
MOVIE GALLERY INC	EQUITY	624581	10	4	105	18,803	SH	SOLE	1	18,803	
MPS GROUP INC	EQUITY	553409	10	3	3797	277,731	SH	SOLE	1	277,731	
MRO SOFTWARE INC	EQUITY	55347W	10	5	211	15,009	SH	SOLE	1	15,009	
MRV COMMUNICATIONS INC	EQUITY	553477	10	0	161	78,294	SH	SOLE	1	78,294	
MSC INDL DIRECT INC	EQUITY	553530	10	6	4327	107,595	SH	SOLE	1	107,595	
MTC TECHNOLOGIES INC	EQUITY	55377A	10	6	207	7,555	SH	SOLE	1	7,555	
MTR GAMING GROUP INC	EQUITY	553769	10	0	182	17,525	SH	SOLE	1	17,525	
MTS SYS CORP	EQUITY	553777	10	3	514	14,858	SH	SOLE	1	14,858	
MUELLER INDS INC	EQUITY	624756	10	2	753	27,478	SH	SOLE	1	27,478	
MULTI FINELINE ELECTRONIX IN	EQUITY	62541B	10	1	559	11,600	SH	DEFINED	2		11,600
MULTI FINELINE ELECTRONIX IN	EQUITY	62541B	10	1	291	6,032	SH	SOLE	1	6,032	
MULTIMEDIA GAMES INC	EQUITY	625453	10	5	190	20,588	SH	SOLE	1	20,588	
MUNICIPAL HIGH INCOME FD INC	EQUITY	626214	10	0	705	98,900	SH	SOLE	4	98,900	
MUNICIPAL MTG & EQUITY L L C GROWTH	EQUITY	62624B	10	1	555	21,490	SH	SOLE	1	21,490	
MURPHY OIL CORP	EQUITY	626717	10	2	33	609	SH	DEFINED	2		609
MURPHY OIL CORP	EQUITY	626717	10	2	1080	20,000	SH	SOLE	4	20,000	
MURPHY OIL CORP	EQUITY	626717	10	2	7389	136,867	SH	SOLE	1	136,867	
MWI VETERINARY SUPPLY INC	EQUITY	55402X	10	5	93	3,592	SH	SOLE	1	3,592	
MYERS INDS INC	EQUITY	628464	10	9	288	19,737	SH	SOLE	1	19,737	
MYLAN LABS INC	EQUITY	628530	10	7	16	807	SH	DEFINED	2		807
MYLAN LABS INC	EQUITY	628530	10	7	2037	102,056	SH	SOLE	1	102,056	
MYOGEN INC	EQUITY	62856E	10	4	468	15,551	SH	SOLE	1	15,551	
MYRIAD GENETICS INC	EQUITY	62855J	10	4	493	23,695	SH	SOLE	1	23,695	
NABI BIOPHARMACEUTICALS	EQUITY	629519	10	9	149	44,180	SH	SOLE	1	44,180	
NABORS INDUSTRIES LTD	EQUITY	G6359F	10	3	44	582	SH	DEFINED	2		582
NABORS INDUSTRIES LTD	EQUITY	G6359F	10	3	6076	80,205	SH	SOLE	1	80,205	
NACCO INDS INC	EQUITY	629579	10	3	456	3,896	SH	SOLE	1	3,896	
NALCO HOLDING COMPANY	EQUITY	62985Q	10	1	32	1,806	SH	SOLE	1	1,806	

NANOGEN INC	EQUITY	630075	10	9	95	36,328	SH	SOLE	1	36,328	
NARA BANCORP INC	EQUITY	63080P	10	5	249	14,004	SH	SOLE	1	14,004	
NASB FINL INC	EQUITY	628968	10	9	90	2,294	SH	SOLE	1	2,294	
NASDAQ 100 TR UNIT SER 1	EQUITY	631100	10	4	9658	239,000	SH	SOLE	1	239,000	
NASDAQ STOCK MARKET INC	EQUITY	631103	10	8	1179	33,509	SH	SOLE	1	33,509	
NASH FINCH CO	EQUITY	631158	10	2	244	9,584	SH	SOLE	1	9,584	
NASTECH PHARMACEUTICAL INC	EQUITY	631728	40	9	228	15,476	SH	SOLE	1	15,476	
NATCO GROUP INC	EQUITY	63227W	20	3	2437	119,100	SH	SOLE	3	119,100	
NATIONAL BEVERAGE CORP	EQUITY	635017	10	6	55	5,647	SH	SOLE	1	5,647	
NATIONAL CITY CORP	EQUITY	635405	10	3	68	2,034	SH	DEFINED	2		2,034
NATIONAL CITY CORP	EQUITY	635405	10	3	12609	375,608	SH	SOLE	1	375,608	
NATIONAL FINL PARTNERS CORP	EQUITY	63607P	20	8	1391	26,479	SH	SOLE	1	26,479	
NATIONAL FUEL GAS CO N J	EQUITY	636180	10	1	6717	215,364	SH	SOLE	1	215,364	
NATIONAL HEALTH INVS INC	EQUITY	63633D	10	4	457	17,591	SH	SOLE	1	17,591	
NATIONAL HEALTH REALTY INC	EQUITY	635905	10	2	101	5,416	SH	SOLE	1	5,416	
NATIONAL HEALTHCARE CORP	EQUITY	635906	10	0	177	4,722	SH	SOLE	1	4,722	
NATIONAL INSTRS CORP	EQUITY	636518	10	2	3548	110,697	SH	SOLE	1	110,697	
NATIONAL INTERSTATE CORP	EQUITY	63654U	10	0	64	3,378	SH	SOLE	1	3,378	
NATIONAL OILWELL VARCO INC	EQUITY	637071	10	1	40	642	SH	DEFINED	2		642
NATIONAL OILWELL VARCO INC	EQUITY	637071	10	1	2382	37,985	SH	SOLE	3	35,999	1,986
NATIONAL OILWELL VARCO INC	EQUITY	637071	10	1	5069	80,849	SH	SOLE	1	80,849	
NATIONAL PENN BANCSHARES INC	EQUITY	637138	10	8	619	32,492	SH	SOLE	1	32,492	
NATIONAL PRESTO INDS INC	EQUITY	637215	10	4	158	3,552	SH	SOLE	1	3,552	
NATIONAL SEMICONDUCTOR CORP	EQUITY	637640	10	3	20718	797,469	SH	DEFINED	2		797,469
NATIONAL SEMICONDUCTOR CORP	EQUITY	637640	10	3	4126	158,817	SH	SOLE	1	158,817	
NATIONAL WESTN LIFE INS CO	EQUITY	638522	10	2	347	1,675	SH	SOLE	1	1,675	
NATIONWIDE FINL SVCS INC	EQUITY	638612	10	1	14036	319,000	SH	DEFINED	2		319,000
NATIONWIDE FINL SVCS INC	EQUITY	638612	10	1	76	1,717	SH	SOLE	1	1,717	
NATIONWIDE HEALTH PPTYS INC	EQUITY	638620	10	4	1078	50,378	SH	SOLE	1	50,378	
NATURES SUNSHINE PRODUCTS IN	EQUITY	639027	10	1	152	8,412	SH	SOLE	1	8,412	
NAUTILUS INC	EQUITY	63910B	10	2	466	24,995	SH	SOLE	1	24,995	
NAVARRA CORP	EQUITY	639208	10	7	106	19,233	SH	SOLE	1	19,233	
NAVIGANT CONSULTING INC	EQUITY	63935N	10	7	3002	136,601	SH	SOLE	1	136,601	
NAVIGATORS GROUP INC	EQUITY	638904	10	2	298	6,844	SH	SOLE	1	6,844	
NAVISTAR INTL CORP	EQUITY	63934E	10	8	7	228	SH	DEFINED	2		228
NAVISTAR INTL CORP	EQUITY	63934E	10	8	1713	59,863	SH	SOLE	1	59,863	
NAVTEQ CORP	EQUITY	63936L	10	0	86	1,958	SH	SOLE	1	1,958	
NBC CAP CORP	EQUITY	628729	10	5	124	5,205	SH	SOLE	1	5,205	
NBT BANCORP INC	EQUITY	628778	10	2	525	24,338	SH	SOLE	1	24,338	
NBTY INC	EQUITY	628782	10	4	679	41,769	SH	SOLE	1	41,769	
NCI BUILDING SYS INC	EQUITY	628852	10	5	664	15,620	SH	SOLE	1	15,620	
NCO GROUP INC	EQUITY	628858	10	2	408	24,093	SH	SOLE	1	24,093	
NCR CORP	EQUITY	62886E	10	8	23	678	SH	DEFINED	2		678
NCR CORP	EQUITY	62886E	10	8	2926	86,197	SH	SOLE	1	86,197	
NDCHEALTH CORP	EQUITY	639480	10	2	521	27,070	SH	SOLE	1	27,070	
NDS GROUP PLC	EQUITY	628891	10	3	11893	289,010	SH	SOLE	1	289,010	
NEENAH PAPER INC	EQUITY	640079	10	9	310	11,085	SH	SOLE	1	11,085	
NEKTAR THERAPEUTICS	EQUITY	640268	10	8	1050	63,792	SH	SOLE	1	63,792	
NELNET INC	EQUITY	64031N	10	8	16	403	SH	SOLE	1	403	
NELSON THOMAS INC	EQUITY	640376	10	9	212	8,614	SH	SOLE	1	8,614	
NEOPHARM INC	EQUITY	640919	10	6	139	12,907	SH	SOLE	1	12,907	
NESS TECHNOLOGIES INC	EQUITY	64104X	10	8	153	14,242	SH	SOLE	1	14,242	
NETBANK INC	EQUITY	640933	10	7	251	34,715	SH	SOLE	1	34,715	
NETEASE COM INC	EQUITY	64110W	10	2	2210	39,360	SH	SOLE	1	39,360	
NETFLIX COM INC	EQUITY	64110L	10	6	319	11,800	SH	DEFINED	2		11,800
NETFLIX COM INC	EQUITY	64110L	10	6	744	27,497	SH	SOLE	1	27,497	
NETGEAR INC	EQUITY	64111Q	10	4	460	23,889	SH	SOLE	1	23,889	
NETIQ CORP	EQUITY	64115P	10	2	489	39,794	SH	SOLE	1	39,794	
NETLOGIC MICROSYSTEMS INC	EQUITY	64118B	10	0	327	12,000	SH	DEFINED	2		12,000
NETLOGIC MICROSYSTEMS INC	EQUITY	64118B	10	0	3201	117,500	SH	SOLE	3	117,500	
NETLOGIC MICROSYSTEMS INC	EQUITY	64118B	10	0	1210	44,409	SH	SOLE	1	44,409	
NETRATINGS INC	EQUITY	64116M	10	8	132	10,672	SH	SOLE	1	10,672	
NETSCOUT SYS INC	EQUITY	64115T	10	4	97	17,777	SH	SOLE	1	17,777	
NETSMART TECHNOLOGIES INC	EQUITY	64114W	30	6	1561	123,800	SH	SOLE	3	123,800	

NETWORK APPLIANCE INC	EQUITY	64120L	10	4	3223	119,374	SH	DEFINED	2		119,374
NETWORK APPLIANCE INC	EQUITY	64120L	10	4	5343	197,873	SH	SOLE	1	197,873	
NEUROCRINE BIOSCIENCES INC	EQUITY	64125C	10	9	2133	34,000	SH	DEFINED	2		34,000
NEUROCRINE BIOSCIENCES INC	EQUITY	64125C	10	9	3500	55,789	SH	SOLE	3	53,552	2,237
NEUROCRINE BIOSCIENCES INC	EQUITY	64125C	10	9	1726	27,510	SH	SOLE	1	27,510	
NEUROGEN CORP	EQUITY	64124E	10	6	112	17,060	SH	SOLE	1	17,060	
NEUROMETRIX INC	EQUITY	641255	10	4	117	4,291	SH	SOLE	1	4,291	
NEUSTAR INC	EQUITY	64126X	20	1	677	22,200	SH	DEFINED	2		22,200
NEUSTAR INC	EQUITY	64126X	20	1	553	18,126	SH	SOLE	1	18,126	
NEVSUN RES LTD	EQUITY	64156L	10	1	1163	645,500	SH	DEFINED	1	0	645,500
NEW CENTURY FINANCIAL CORP M	EQUITY	6435EV	10	8	9599	266,121	SH	SOLE	1	266,121	
NEW JERSEY RES	EQUITY	646025	10	6	863	20,598	SH	SOLE	1	20,598	
NEW PLAN EXCEL RLTY TR INC	EQUITY	648053	10	6	16937	730,665	SH	SOLE	1	730,665	
NEW RIV PHARMACEUTICALS INC	EQUITY	648468	20	5	353	6,800	SH	DEFINED	2		6,800
NEW RIV PHARMACEUTICALS INC	EQUITY	648468	20	5	236	4,552	SH	SOLE	1	4,552	
NEW YORK & CO INC	EQUITY	649295	10	2	208	9,790	SH	SOLE	1	9,790	
NEW YORK CMNTY BANCORP INC	EQUITY	649445	10	3	12494	756,322	SH	SOLE	1	756,322	
NEW YORK CMNTY CAP TR V BONUSES	BONDS	64944P	30	7	1074	23,000	SH	SOLE	1	23,000	
NEW YORK TIMES CO	EQUITY	650111	10	7	14	537	SH	DEFINED	2		537
NEW YORK TIMES CO	EQUITY	650111	10	7	1803	68,163	SH	SOLE	1	68,163	
NEWALLIANCE BANCSHARES INC	EQUITY	650203	10	2	1246	85,711	SH	SOLE	1	85,711	
NEWCASTLE INVT CORP	EQUITY	65105M	10	8	4473	179,989	SH	SOLE	1	179,989	
NEWELL RUBBERMAID INC	EQUITY	651229	10	6	24	1,017	SH	DEFINED	2		1,017
NEWELL RUBBERMAID INC	EQUITY	651229	10	6	5882	247,354	SH	SOLE	1	247,354	
NEWFIELD EXPL CO	EQUITY	651290	10	8	12739	254,433	SH	SOLE	1	254,433	
NEWKIRK REALTY TR INC	EQUITY	651497	10	9	17	1,077	SH	SOLE	1	1,077	
NEWMARKET CORP	EQUITY	651587	10	7	312	12,774	SH	SOLE	1	12,774	
NEWMONT MINING CORP	EQUITY	651639	10	6	88	1,650	SH	DEFINED	2		1,650
NEWMONT MINING CORP	EQUITY	651639	10	6	10487	196,380	SH	SOLE	1	196,380	
NEWPARK RES INC	EQUITY	651718	50	4	482	63,214	SH	SOLE	1	63,214	
NEWPORT CORP	EQUITY	651824	10	4	1444	106,671	SH	SOLE	1	106,671	
NEWS CORP	EQUITY	65248E	10	4	140	8,982	SH	DEFINED	2		8,982
NEWS CORP	EQUITY	65248E	10	4	21351	1,373,028	SH	SOLE	1	1,373,028	
NEWTEK BUSINESS SVCS INC	EQUITY	652526	10	4	1563	809,726	SH	SOLE	1	809,726	
NEXEN INC	EQUITY	65334H	10	2	6222	130,900	SH	DEFINED	1	0	130,900
NEXTEL PARTNERS INC	EQUITY	65333F	10	7	93	3,329	SH	SOLE	1	3,329	
NGP CAP RES CO	EQUITY	62912R	10	7	172	13,064	SH	SOLE	1	13,064	
NIC INC	EQUITY	62914B	10	0	155	25,156	SH	SOLE	1	25,156	
NICOR INC	EQUITY	654086	10	7	6	162	SH	DEFINED	2		162
NICOR INC	EQUITY	654086	10	7	786	20,000	SH	SOLE	4	20,000	
NICOR INC	EQUITY	654086	10	7	2071	52,682	SH	SOLE	1	52,682	
NII HLDGS INC	EQUITY	62913F	20	1	6133	140,400	SH	DEFINED	2		140,400
NII HLDGS INC	EQUITY	62913F	20	1	523	11,979	SH	SOLE	1	11,979	
NIKE INC	EQUITY	654106	10	3	72383	834,002	SH	DEFINED	2		834,002
NIKE INC	EQUITY	654106	10	3	18709	215,569	SH	SOLE	1	215,569	
NISOURCE INC	EQUITY	65473P	10	5	21	1,005	SH	DEFINED	2		1,005
NISOURCE INC	EQUITY	65473P	10	5	5034	241,336	SH	SOLE	1	241,336	
NITROMED INC	EQUITY	654798	50	3	172	12,341	SH	SOLE	1	12,341	
NL INDS INC	EQUITY	629156	40	7	83	5,887	SH	SOLE	1	5,887	
NN INC	EQUITY	629337	10	6	135	12,697	SH	SOLE	1	12,697	
NOBLE CORPORATION	EQUITY	G65422	10	0	36	504	SH	DEFINED	2		504
NOBLE CORPORATION	EQUITY	G65422	10	0	12595	178,558	SH	SOLE	1	178,558	
NOBLE ENERGY INC	EQUITY	655044	10	5	14140	350,865	SH	SOLE	1	350,865	
NOBLE INTL LTD	EQUITY	655053	10	6	116	5,581	SH	SOLE	1	5,581	
NOKIA CORP	EQUITY	654902	20	4	58659	3,205,400	SH	DEFINED	2		3,205,400
NOKIA CORP	EQUITY	654902	20	4	30170	1,648,620	SH	SOLE	1	1,648,620	
NORDIC AMERICAN TANKER SHIPP	EQUITY	G65773	10	6	3727	129,460	SH	SOLE	1	129,460	
NORDSON CORP	EQUITY	655663	10	2	3375	83,307	SH	SOLE	1	83,307	
NORDSTROM INC	EQUITY	655664	10	0	30	807	SH	DEFINED	2		807
NORDSTROM INC	EQUITY	655664	10	0	3835	102,547	SH	SOLE	1	102,547	
NORFOLK SOUTHERN CORP	EQUITY	655844	10	8	15489	345,500	SH	DEFINED	2		345,500
NORFOLK SOUTHERN CORP	EQUITY	655844	10	8	2466	55,000	SH	SOLE	4	55,000	
NORFOLK SOUTHERN CORP	EQUITY	655844	10	8	8558	190,898	SH	SOLE	1	190,898	
NORTEL NETWORKS CORP	EQUITY	656568	10	2	5226	1,716,300	SH	DEFINED	1	0	1,716,300

NORTH FORK BANCORPORATION NY	EQUITY	659424	10 5	3660	133,755	SH	DEFINED	2		133,755
NORTH FORK BANCORPORATION NY	EQUITY	659424	10 5	6137	224,298	SH	SOLE	1	224,298	
NORTH PITTSBURGH SYS INC	EQUITY	661562	10 8	213	11,266	SH	SOLE	1	11,266	
NORTHEAST UTILS	EQUITY	664397	10 6	5917	300,494	SH	SOLE	1	300,494	
NORTHERN EMPIRE BANCSHARES	EQUITY	665112	10 8	142	5,993	SH	SOLE	1	5,993	
NORTHERN ORION RES INC	EQUITY	665575	10 6	2341	720,000	SH	DEFINED	1	0	720,000
NORTHERN TR CORP	EQUITY	665859	10 4	35	684	SH	DEFINED	2		684
NORTHERN TR CORP	EQUITY	665859	10 4	9224	178,010	SH	SOLE	1	178,010	
NORTHFIELD LABS INC	EQUITY	666135	10 8	236	17,631	SH	SOLE	1	17,631	
NORTHROP GRUMMAN CORP	EQUITY	666807	10 2	79	1,311	SH	DEFINED	2		1,311
NORTHROP GRUMMAN CORP	EQUITY	666807	10 2	17548	291,927	SH	SOLE	1	291,927	
NORTHSTAR RLTY FIN CORP	EQUITY	66704R	10 0	146	14,360	SH	SOLE	1	14,360	
NORTHWEST BANCORP INC PA	EQUITY	667328	10 8	313	14,729	SH	SOLE	1	14,729	
NORTHWEST NAT * GAS CO	EQUITY	667655	10 4	707	20,686	SH	SOLE	1	20,686	
NORTHWESTERN CORP	EQUITY	668074	30 5	831	26,745	SH	SOLE	1	26,745	
NOVARTIS A G	EQUITY	66987V	10 9	2624	50,000	SH	DEFINED	2		50,000
NOVASTAR FINL INC	EQUITY	669947	40 0	1439	51,194	SH	SOLE	1	51,194	
NOVATEL WIRELESS INC	EQUITY	66987M	60 4	3627	299,500	SH	SOLE	3	299,500	
NOVATEL WIRELESS INC	EQUITY	66987M	60 4	264	21,792	SH	SOLE	1	21,792	
NOVELL INC	EQUITY	670006	10 5	12	1,410	SH	DEFINED	2		1,410
NOVELL INC	EQUITY	670006	10 5	1669	189,035	SH	SOLE	1	189,035	
NOVELLUS SYS INC	EQUITY	670008	10 1	12	492	SH	DEFINED	2		492
NOVELLUS SYS INC	EQUITY	670008	10 1	2446	101,423	SH	SOLE	1	101,423	
NOVEN PHARMACEUTICALS INC	EQUITY	670009	10 9	268	17,688	SH	SOLE	1	17,688	
NPS PHARMACEUTICALS INC	EQUITY	62936P	10 3	351	29,653	SH	SOLE	1	29,653	
NRG ENERGY INC	EQUITY	629377	50 8	6822	144,787	SH	SOLE	1	144,787	
NS GROUP INC	EQUITY	628916	10 8	698	16,687	SH	SOLE	1	16,687	
NSTAR	EQUITY	67019E	10 7	6192	215,761	SH	SOLE	1	215,761	
NTL INC DEL	EQUITY	62940M	10 4	1102	16,183	SH	SOLE	1	16,183	
NTN COMMUNICATIONS INC	EQUITY	629410	30 9	68	45,639	SH	SOLE	1	45,639	
NU SKIN ENTERPRISES INC	EQUITY	67018T	10 5	743	42,258	SH	SOLE	1	42,258	
NUANCE COMMUNICATIONS INC	EQUITY	67020Y	10 0	655	85,804	SH	SOLE	1	85,804	
NUCO2 INC	EQUITY	629428	10 3	225	8,055	SH	SOLE	1	8,055	
NUCOR CORP	EQUITY	670346	10 5	38	573	SH	DEFINED	2		573
NUCOR CORP	EQUITY	670346	10 5	7501	112,422	SH	SOLE	1	112,422	
NUTRI SYS INC	EQUITY	67069D	10 8	245	6,800	SH	DEFINED	2		6,800
NUTRI SYS INC	EQUITY	67069D	10 8	654	18,170	SH	SOLE	1	18,170	
NUVASIVE INC	EQUITY	670704	10 5	208	11,470	SH	SOLE	1	11,470	
NUVEEN INVTS INC	EQUITY	67090F	10 6	49	1,153	SH	SOLE	1	1,153	
NUVELO INC	EQUITY	67072M	30 1	256	31,548	SH	SOLE	1	31,548	
NVIDIA CORP	EQUITY	67066G	10 4	23	633	SH	DEFINED	2		633
NVIDIA CORP	EQUITY	67066G	10 4	3264	89,285	SH	SOLE	1	89,285	
NVR INC	EQUITY	62944T	10 5	83	118	SH	SOLE	1	118	
NXSTAGE MEDICAL INC	EQUITY	67072V	10 3	5	413	SH	SOLE	1	413	
O CHARLEYS INC	EQUITY	670823	10 3	258	16,627	SH	SOLE	1	16,627	
O REILLY AUTOMOTIVE INC	EQUITY	686091	10 9	7159	223,663	SH	SOLE	1	223,663	
OAKLEY INC	EQUITY	673662	10 2	268	18,259	SH	SOLE	1	18,259	
OCCIDENTAL PETE CORP * DEL	EQUITY	674599	10 5	119	1,485	SH	DEFINED	2		1,485
OCCIDENTAL PETE CORP * DEL	EQUITY	674599	10 5	19526	222,103	SH	SOLE	1	222,103	
OCEANEERING INTL INC	EQUITY	675232	10 2	970	19,491	SH	SOLE	1	19,491	
OCEANFIRST FINL CORP	EQUITY	675234	10 8	153	6,740	SH	SOLE	1	6,740	
OCTEL CORP	EQUITY	675727	10 1	152	9,359	SH	SOLE	1	9,359	
OCWEN FINL CORP	EQUITY	675746	10 1	225	25,819	SH	SOLE	1	25,819	
ODYSSEY HEALTHCARE INC	EQUITY	67611V	10 1	483	25,900	SH	SOLE	1	25,900	
ODYSSEY MARINE EXPLORATION I	EQUITY	676118	10 2	96	27,027	SH	SOLE	1	27,027	
ODYSSEY RE HLDGS CORP	EQUITY	67612W	10 8	224	8,917	SH	SOLE	1	8,917	
OFFICE DEPOT INC	EQUITY	676220	10 6	36	1,140	SH	DEFINED	2		1,140
OFFICE DEPOT INC	EQUITY	676220	10 6	4563	145,325	SH	SOLE	1	145,325	
OFFICEMAX INC DEL	EQUITY	67622P	10 1	7	261	SH	DEFINED	2		261
OFFICEMAX INC DEL	EQUITY	67622P	10 1	846	33,345	SH	SOLE	1	33,345	
OFFSHORE LOGISTICS INC	EQUITY	676255	10 2	511	17,505	SH	SOLE	1	17,505	
OGE ENERGY CORP	EQUITY	670837	10 3	9029	337,017	SH	SOLE	1	337,017	
OHIO CAS CORP	EQUITY	677240	10 3	4894	172,825	SH	SOLE	1	172,825	
OIL STS INTL INC	EQUITY	678026	10 5	968	30,542	SH	SOLE	1	30,542	

OLD DOMINION FGHT LINES INC	EQUITY	679580	10 0	570	21,152	SH	SOLE	1	21,152	
OLD NATL BANCORP IND	EQUITY	680033	10 7	1110	51,295	SH	SOLE	1	51,295	
OLD REP INTL CORP	EQUITY	680223	10 4	25837	983,888	SH	SOLE	1	983,888	
OLD SECOND BANCORP INC ILL	EQUITY	680277	10 0	310	10,133	SH	SOLE	1	10,133	
OLIN CORP	EQUITY	680665	20 5	3840	195,137	SH	SOLE	1	195,137	
OM GROUP INC	EQUITY	670872	10 0	401	21,383	SH	SOLE	1	21,383	
OMEGA FINL CORP	EQUITY	682092	10 1	264	9,461	SH	SOLE	1	9,461	
OMEGA FLEX INC	EQUITY	682095	10 4	46	2,637	SH	SOLE	1	2,637	
OMEGA HEALTHCARE INVS INC	EQUITY	681936	10 0	487	38,657	SH	SOLE	1	38,657	
OMNICARE INC	EQUITY	681904	10 8	286	5,000	SH	DEFINED	2		5,000
OMNICARE INC	EQUITY	681904	10 8	13668	238,873	SH	SOLE	1	238,873	
OMNICOM GROUP INC	EQUITY	681919	10 6	24659	289,666	SH	DEFINED	2		289,666
OMNICOM GROUP INC	EQUITY	681919	10 6	7221	84,822	SH	SOLE	1	84,822	
OMNIVISION TECHNOLOGIES INC	EQUITY	682128	10 3	852	42,706	SH	SOLE	1	42,706	
ON SEMICONDUCTOR CORP	EQUITY	682189	10 5	594	107,498	SH	SOLE	1	107,498	
ONE LIBERTY PPTYS INC	EQUITY	682406	10 3	106	5,773	SH	SOLE	1	5,773	
ONEOK INC	EQUITY	682680	10 3	5221	196,069	SH	SOLE	1	196,069	
ONLINE RES CORP	EQUITY	682736	10 1	175	15,863	SH	SOLE	1	15,863	
ONYX PHARMACEUTICALS INC	EQUITY	683399	10 9	1800	62,600	SH	DEFINED	2		62,600
ONYX PHARMACEUTICALS INC	EQUITY	683399	10 9	774	26,863	SH	SOLE	1	26,863	
OPEN JT STK CO-VIMPEL COMMUN	EQUITY	68370R	10 9	10824	244,720	SH	SOLE	1	244,720	
OPEN SOLUTIONS INC	EQUITY	68371P	10 2	336	14,650	SH	SOLE	1	14,650	
OPENWAVE SYS INC	EQUITY	683718	30 8	7889	451,600	SH	DEFINED	2		451,600
OPENWAVE SYS INC	EQUITY	683718	30 8	908	51,974	SH	SOLE	1	51,974	
OPLINK COMMUNICATIONS INC	EQUITY	68375Q	40 3	160	11,022	SH	SOLE	1	11,022	
OPSWARE INC	EQUITY	68383A	10 1	380	55,961	SH	SOLE	1	55,961	
OPTICAL COMMUNICATION PRODS	EQUITY	68382T	10 1	26	11,241	SH	SOLE	1	11,241	
OPTION CARE INC	EQUITY	683948	10 3	217	16,258	SH	SOLE	1	16,258	
OPTIONSXPRESS HLDGS INC	EQUITY	684010	10 1	290	11,800	SH	DEFINED	2		11,800
OPTIONSXPRESS HLDGS INC	EQUITY	684010	10 1	380	15,479	SH	SOLE	1	15,479	
ORACLE CORP	EQUITY	68389X	10 5	18397	1,506,684	SH	DEFINED	2		1,506,684
ORACLE CORP	EQUITY	68389X	10 5	46675	3,822,692	SH	SOLE	1	3,822,692	
ORASURE TECHNOLOGIES INC	EQUITY	68554V	10 8	296	33,555	SH	SOLE	1	33,555	
ORBITAL SCIENCES CORP	EQUITY	685564	10 6	754	58,687	SH	SOLE	1	58,687	
ORCHID CELLMARK INC	EQUITY	68573C	10 7	140	18,368	SH	SOLE	1	18,368	
OREGON STL MLS INC	EQUITY	686079	10 4	783	26,601	SH	SOLE	1	26,601	
ORIENTAL FINL GROUP INC	EQUITY	68618W	10 0	197	15,912	SH	SOLE	1	15,912	
ORIGEN FINL INC	EQUITY	68619E	20 8	92	12,871	SH	SOLE	1	12,871	
ORLEANS HOMEBUILDERS INC	EQUITY	686588	10 4	57	3,079	SH	SOLE	1	3,079	
ORMAT TECHNOLOGIES INC	EQUITY	686688	10 2	141	5,402	SH	SOLE	1	5,402	
OSCIENT PHARMACEUTICALS CORP	EQUITY	68812R	10 5	1348	593,768	SH	SOLE	1	593,768	
OSHKOSH TRUCK CORP	EQUITY	688239	20 1	446	10,000	SH	DEFINED	2		10,000
OSHKOSH TRUCK CORP	EQUITY	688239	20 1	1353	30,347	SH	SOLE	1	30,347	
OSI PHARMACEUTICALS INC	EQUITY	671040	10 3	33	1,178	SH	SOLE	1	1,178	
OSI SYSTEMS INC	EQUITY	671044	10 5	208	11,292	SH	SOLE	1	11,292	
OTTER TAIL CORP	EQUITY	689648	10 3	634	21,893	SH	SOLE	1	21,893	
OUTBACK STEAKHOUSE INC	EQUITY	689899	10 2	5464	131,323	SH	SOLE	1	131,323	
OUTDOOR CHANNEL HLDGS INC	EQUITY	690027	20 6	76	5,653	SH	SOLE	1	5,653	
OUTLOOK GROUP CORP	EQUITY	690113	10 5	478	43,300	SH	SOLE	3	43,300	
OVERSEAS SHIPHOLDING GROUP I	EQUITY	690368	10 5	2998	59,493	SH	SOLE	1	59,493	
OVERSTOCK COM INC DEL	EQUITY	690370	10 1	221	7,860	SH	SOLE	1	7,860	
OWENS & MINOR INC	EQUITY	690732	10 2	821	29,804	SH	SOLE	1	29,804	
OWENS ILL INC	EQUITY	690768	40 3	96	4,580	SH	SOLE	1	4,580	
OXFORD INDS INC	EQUITY	691497	30 9	459	8,400	SH	DEFINED	2		8,400
OXFORD INDS INC	EQUITY	691497	30 9	574	10,487	SH	SOLE	1	10,487	
P A M TRANSN SVCS INC	EQUITY	693149	10 6	83	4,651	SH	SOLE	1	4,651	
P F CHANGS CHINA BISTRO INC	EQUITY	69333Y	10 8	974	19,628	SH	SOLE	1	19,628	
PACCAR INC	EQUITY	693718	10 8	43	624	SH	DEFINED	2		624
PACCAR INC	EQUITY	693718	10 8	22256	321,482	SH	SOLE	1	321,482	
PACER INTL INC TENN	EQUITY	69373H	10 6	731	28,043	SH	SOLE	1	28,043	
PACIFIC CAP BANCORP	EQUITY	69404P	10 1	1225	34,407	SH	SOLE	1	34,407	
PACIFIC ETHANOL INC	EQUITY	69423U	10 7	25	2,322	SH	SOLE	1	2,322	
PACIFIC SUNWEAR CALIF INC	EQUITY	694873	10 0	5068	203,385	SH	SOLE	1	203,385	
PACKAGING CORP AMER	EQUITY	695156	10 9	4160	181,265	SH	SOLE	1	181,265	

PACKETEER INC	EQUITY	695210	10	4	198	25,441	SH	SOLE	1	25,441	
PACTIV CORP	EQUITY	695257	10	5	12	528	SH	DEFINED	2		528
PACTIV CORP	EQUITY	695257	10	5	1865	84,759	SH	SOLE	1	84,759	
PAIN THERAPEUTICS INC	EQUITY	69562K	10	0	142	20,969	SH	SOLE	1	20,969	
PAINCARE HLDGS INC	EQUITY	69562E	10	4	107	32,669	SH	SOLE	1	32,669	
PALL CORP	EQUITY	696429	30	7	12	459	SH	DEFINED	2		459
PALL CORP	EQUITY	696429	30	7	1571	58,506	SH	SOLE	1	58,506	
PALM * ALM INC	EQUITY	696643	10	5	997	31,360	SH	SOLE	1	31,360	
PALM HARBOR HOMES	EQUITY	696639	10	3	135	7,165	SH	SOLE	1	7,165	
PALOMAR MED TECHNOLOGIES INC	EQUITY	697529	30	3	294	8,400	SH	DEFINED	2		8,400
PALOMAR MED TECHNOLOGIES INC	EQUITY	697529	30	3	444	12,667	SH	SOLE	1	12,667	
PAN PACIFIC RETAIL PPTYS INC	EQUITY	69806L	10	4	82	1,223	SH	SOLE	1	1,223	
PANAMSAT HLDG CORP	EQUITY	69831Y	10	5	32	1,312	SH	SOLE	1	1,312	
PANERA BREAD CO	EQUITY	69840W	10	8	38	581	SH	SOLE	1	581	
PANTRY INC	EQUITY	698657	10	3	554	11,800	SH	DEFINED	2		11,800
PANTRY INC	EQUITY	698657	10	3	600	12,768	SH	SOLE	1	12,768	
PAPA JOHNS INTL INC	EQUITY	698813	10	2	483	8,147	SH	SOLE	1	8,147	
PAR PHARMACEUTICAL COS INC	EQUITY	69888P	10	6	5767	184,000	SH	DEFINED	2		184,000
PAR PHARMACEUTICAL COS INC	EQUITY	69888P	10	6	2926	93,371	SH	SOLE	1	93,371	
PAR TECHNOLOGY CORP	EQUITY	698884	10	3	84	3,018	SH	SOLE	1	3,018	
PARALLEL PETE CORP DEL	EQUITY	699157	10	3	435	25,547	SH	SOLE	1	25,547	
PARAMETRIC TECHNOLOGY CORP	EQUITY	699173	10	0	7482	1,226,605	SH	DEFINED	2		1,226,605
PARAMETRIC TECHNOLOGY CORP	EQUITY	699173	10	0	1975	323,820	SH	SOLE	1	323,820	
PAREXEL INTL CORP	EQUITY	699462	10	7	397	19,597	SH	SOLE	1	19,597	
PARK ELECTROCHEMICAL CORP	EQUITY	700416	20	9	390	15,001	SH	SOLE	1	15,001	
PARK NATL CORP	EQUITY	700658	10	7	937	9,132	SH	SOLE	1	9,132	
PARKER DRILLING CO	EQUITY	701081	10	1	273	25,200	SH	DEFINED	2		25,200
PARKER DRILLING CO	EQUITY	701081	10	1	778	71,879	SH	SOLE	1	71,879	
PARKER HANNIFIN CORP	EQUITY	701094	10	4	29	441	SH	DEFINED	2		441
PARKER HANNIFIN CORP	EQUITY	701094	10	4	9593	145,436	SH	SOLE	1	145,436	
PARKWAY PPTYS INC	EQUITY	70159Q	10	4	2425	60,415	SH	SOLE	1	60,415	
PARLU FRAGRANCES INC	EQUITY	701645	10	3	143	4,682	SH	SOLE	1	4,682	
PARTNERS TR FINL GROUP INC N	EQUITY	70213F	10	2	452	37,476	SH	SOLE	1	37,476	
PATHMARK STORES INC	EQUITY	70322A	10	1	376	37,600	SH	SOLE	1	37,600	
PATTERSON COMPANIES INC	EQUITY	703395	10	3	17	510	SH	DEFINED	2		510
PATTERSON COMPANIES INC	EQUITY	703395	10	3	2407	72,079	SH	SOLE	1	72,079	
PATTERSON UTI ENERGY INC	EQUITY	703481	10	1	1621	49,200	SH	DEFINED	2		49,200
PATTERSON UTI ENERGY INC	EQUITY	703481	10	1	11745	356,464	SH	SOLE	1	356,464	
PAXAR CORP	EQUITY	704227	10	7	517	26,348	SH	SOLE	1	26,348	
PAYCHEX INC	EQUITY	704326	10	7	8003	209,930	SH	DEFINED	2		209,930
PAYCHEX INC	EQUITY	704326	10	7	1353	35,500	SH	SOLE	3	33,300	2,200
PAYCHEX INC	EQUITY	704326	10	7	6718	176,227	SH	SOLE	1	176,227	
PAYLESS * YLESS SHOESOURCE INC	EQUITY	704379	10	6	4669	186,018	SH	SOLE	1	186,018	
PDF SOLUTIONS INC	EQUITY	693282	10	5	225	13,847	SH	SOLE	1	13,847	
PEABODY ENERGY CORP	EQUITY	704549	10	4	4731	57,400	SH	DEFINED	2		57,400
PEABODY ENERGY CORP	EQUITY	704549	10	4	21655	262,739	SH	SOLE	1	262,739	
PEAPACK-GLADSTONE FINL CORP	EQUITY	704699	10	7	174	6,231	SH	SOLE	1	6,231	
PEDIATRIX MED GROUP	EQUITY	705324	10	1	3986	45,000	SH	DEFINED	2		45,000
PEDIATRIX MED GROUP	EQUITY	705324	10	1	1534	17,323	SH	SOLE	1	17,323	
PEETS COFFEE & TEA INC	EQUITY	705560	10	0	311	10,246	SH	SOLE	1	10,246	
PEGASUS SOLUTIONS INC	EQUITY	705906	10	5	139	15,546	SH	SOLE	1	15,546	
PEGASYSTEMS INC	EQUITY	705573	10	3	72	9,898	SH	SOLE	1	9,898	
PENN NATL GAMING INC	EQUITY	707569	10	9	336	10,200	SH	DEFINED	2		10,200
PENN NATL GAMING INC	EQUITY	707569	10	9	49	1,489	SH	SOLE	1	1,489	
PENN VA CORP	EQUITY	707882	10	6	798	13,897	SH	SOLE	1	13,897	
PENNEY J C INC	EQUITY	708160	10	6	48	858	SH	DEFINED	2		858
PENNEY J C INC	EQUITY	708160	10	6	10565	190,010	SH	SOLE	1	190,010	
PENNFED FINL SVCS INC	EQUITY	708167	10	1	126	6,842	SH	SOLE	1	6,842	
PENNSYLVANIA COMM BANCORP IN	EQUITY	708677	10	9	105	3,306	SH	SOLE	1	3,306	
PENNSYLVANIA RL ESTATE											
INVT SH BEN INT	EQUITY	709102	10	7	1023	27,390	SH	SOLE	1	27,390	
PENTAIR INC	EQUITY	709631	10	5	6988	202,433	SH	SOLE	1	202,433	
PENWEST PHARMACEUTICALS CO	EQUITY	709754	10	5	318	16,312	SH	SOLE	1	16,312	
PEOPLES BANCORP INC	EQUITY	709789	10	1	200	7,023	SH	SOLE	1	7,023	
PEOPLES BK BRIDGEPORT CONN	EQUITY	710198	10	2	41	1,316	SH	SOLE	1	1,316	

PEOPLES ENERGY CORP	EQUITY	711030	10	6	5	141	SH	DEFINED	2		141
PEOPLES ENERGY CORP	EQUITY	711030	10	6	1593	45,431	SH	SOLE	1	45,431	
PEOPLESUPPORT INC	EQUITY	712714	30	2	1737	204,600	SH	DEFINED	2		204,600
PEOPLESUPPORT INC	EQUITY	712714	30	2	580	68,288	SH	SOLE	1	68,288	
PEP BOYS MANNY MOE & JACK	EQUITY	713278	10	9	618	41,505	SH	SOLE	1	41,505	
PEPCO HOLDINGS INC	EQUITY	713291	10	2	13503	603,611	SH	SOLE	1	603,611	
PEPSI BOTTLING GROUP INC	EQUITY	713409	10	0	15	507	SH	DEFINED	2		507
PEPSI BOTTLING GROUP INC	EQUITY	713409	10	0	1839	64,278	SH	SOLE	1	64,278	
PEPSIAMERICAS INC	EQUITY	71343P	20	0	2874	123,548	SH	SOLE	1	123,548	
PEPSICO INC	EQUITY	713448	10	8	41453	701,650	SH	DEFINED	2		701,650
PEPSICO INC	EQUITY	713448	10	8	1772	30,000	SH	SOLE	4	30,000	
PEPSICO INC	EQUITY	713448	10	8	118986	2,013,988	SH	SOLE	1	2,013,988	
PERFICIENT INC	EQUITY	71375U	10	1	153	17,200	SH	DEFINED	2		17,200
PERFICIENT INC	EQUITY	71375U	10	1	2106	236,400	SH	SOLE	3	236,400	
PERFORMANCE FOOD GROUP CO	EQUITY	713755	10	6	981	34,589	SH	SOLE	1	34,589	
PERICOM SEMICONDUCTOR CORP	EQUITY	713831	10	5	158	19,810	SH	SOLE	1	19,810	
PERINI CORP	EQUITY	713839	10	8	58140	2,407,456	SH	SOLE	1	2,407,456	
PERKINELMER INC	EQUITY	714046	10	9	11	483	SH	DEFINED	2		483
PERKINELMER INC	EQUITY	714046	10	9	1439	61,063	SH	SOLE	1	61,063	
PEROT SYS CORP	EQUITY	714265	10	5	869	61,483	SH	SOLE	1	61,483	
PERRIGO CO	EQUITY	714290	10	3	3391	227,448	SH	SOLE	1	227,448	
PER-SE TECHNOLOGIES INC	EQUITY	713569	30	9	403	17,273	SH	SOLE	1	17,273	
PETCO ANIMAL SUPPLIES	EQUITY	716016	20	9	949	43,251	SH	SOLE	1	43,251	
PETRO-CDA	EQUITY	71644E	10	2	3897	97,400	SH	DEFINED	1	0	97,400
PETROHAWK ENERGY CORP	EQUITY	716495	10	6	503	38,075	SH	SOLE	1	38,075	
PETROLEO BRASILEIRO SA PETRO	EQUITY	71654V	40	8	15716	220,510	SH	SOLE	1	220,510	
PETROLEUM DEV CORP	EQUITY	716578	10	9	415	12,455	SH	SOLE	1	12,455	
PETROQUEST ENERGY INC	EQUITY	716748	10	8	253	30,582	SH	SOLE	1	30,582	
PETSMART * INC	EQUITY	716768	10	6	7432	289,621	SH	SOLE	1	289,621	
PFF BANCORP INC	EQUITY	69331W	10	4	445	14,589	SH	SOLE	1	14,589	
PFIZER INC	EQUITY	717081	10	3	20660	885,956	SH	DEFINED	2		885,956
PFIZER INC	EQUITY	717081	10	3	1166	50,000	SH	SOLE	4	50,000	
PFIZER INC	EQUITY	717081	10	3	161826	6,939,367	SH	SOLE	1	6,939,367	
PG&E CORP	EQUITY	69331C	10	8	47	1,266	SH	DEFINED	2		1,266
PG&E CORP	EQUITY	69331C	10	8	9609	258,870	SH	SOLE	1	258,870	
PHARMACEUTICAL PROD DEV INC	EQUITY	717124	10	1	73	1,172	SH	SOLE	1	1,172	
PHARMION CORP	EQUITY	71715B	40	9	327	18,422	SH	SOLE	1	18,422	
PHASE FORWARD INC	EQUITY	71721R	40	6	3743	383,900	SH	SOLE	3	383,900	
PHASE FORWARD INC	EQUITY	71721R	40	6	162	16,593	SH	SOLE	1	16,593	
PHELPS DODGE CORP	EQUITY	717265	10	2	24167	167,975	SH	DEFINED	2		167,975
PHELPS DODGE CORP	EQUITY	717265	10	2	13701	95,235	SH	SOLE	1	95,235	
PHH CORP	EQUITY	693320	20	2	1106	39,470	SH	SOLE	1	39,470	
PHILADELPHIA CONS HLDG CORP	EQUITY	717528	10	3	38	395	SH	SOLE	1	395	
PHILLIPS VAN HEUSEN CORP	EQUITY	718592	10	8	376	11,600	SH	DEFINED	2		11,600
PHILLIPS VAN HEUSEN CORP	EQUITY	718592	10	8	788	24,332	SH	SOLE	1	24,332	
PHOENIX COS INC	EQUITY	71902E	10	9	973	71,333	SH	SOLE	1	71,333	
PHOENIX TECHNOLOGY LTD	EQUITY	719153	10	8	117	18,664	SH	SOLE	1	18,664	
PHOTON DYNAMICS INC	EQUITY	719364	10	1	232	12,699	SH	SOLE	1	12,699	
PHOTRONICS INC	EQUITY	719405	10	2	452	30,007	SH	SOLE	1	30,007	
PICO HLDGS INC	EQUITY	693366	20	5	207	6,415	SH	SOLE	1	6,415	
PIEDMONT NAT GAS INC	EQUITY	720186	10	5	56	2,308	SH	SOLE	1	2,308	
PIER 1 IMPORTS INC	EQUITY	720279	10	8	2061	236,052	SH	SOLE	1	236,052	
PIKE ELEC CORP	EQUITY	721283	10	9	164	10,133	SH	SOLE	1	10,133	
PILGRIMS PRIDE CORP	EQUITY	721467	10	8	15	452	SH	SOLE	1	452	
PINNACLE AIRL CORP	EQUITY	723443	10	7	97	14,554	SH	SOLE	1	14,554	
PINNACLE ENTMT INC	EQUITY	723456	10	9	752	30,416	SH	SOLE	1	30,416	
PINNACLE FINL PARTNERS INC	EQUITY	72346Q	10	4	136	5,460	SH	SOLE	1	5,460	
PINNACLE WEST CAP CORP	EQUITY	723484	10	1	15	366	SH	DEFINED	2		366
PINNACLE WEST CAP CORP	EQUITY	723484	10	1	1931	46,702	SH	SOLE	1	46,702	
PIONEER COS INC	EQUITY	723643	30	0	254	8,472	SH	SOLE	1	8,472	
PIONEER DRILLING CO	EQUITY	723655	10	6	305	17,000	SH	DEFINED	2		17,000
PIONEER DRILLING CO	EQUITY	723655	10	6	4447	248,000	SH	SOLE	3	248,000	
PIONEER DRILLING CO	EQUITY	723655	10	6	266	14,811	SH	SOLE	1	14,811	
PIONEER NAT RES CO	EQUITY	723787	10	7	13507	263,447	SH	SOLE	1	263,447	

PIPER JAFFRAY COS	EQUITY	724078	10	0	623	15,420	SH	SOLE	1	15,420	
PITNEY BOWES INC	EQUITY	724479	10	0	36	843	SH	DEFINED	2		843
PITNEY BOWES INC	EQUITY	724479	10	0	4488	106,235	SH	SOLE	1	106,235	
PIXAR	EQUITY	725811	10	3	461	8,746	SH	SOLE	1	8,746	
PIXELWORKS INC	EQUITY	72581M	10	7	177	34,910	SH	SOLE	1	34,910	
PLACER SIERRA BANCSHARES	EQUITY	726079	10	6	140	5,036	SH	SOLE	1	5,036	
PLAINS EXPL& PRODTN CO	EQUITY	726505	10	0	6225	156,673	SH	SOLE	1	156,673	
PLANTRONICS INC	EQUITY	727493	10	8	3691	130,435	SH	SOLE	1	130,435	
PLAYBOY ENTERPRISES INC	EQUITY	728117	30	0	213	15,366	SH	SOLE	1	15,366	
PLAYTEX PRODS INC	EQUITY	72813P	10	0	415	30,361	SH	SOLE	1	30,361	
PLEXUS CORP	EQUITY	729132	10	0	2700	118,754	SH	SOLE	1	118,754	
PLUG POWER INC	EQUITY	72919P	10	3	195	37,925	SH	SOLE	1	37,925	
PLUM CREEK TIMBER CO INC	EQUITY	729251	10	8	24	678	SH	DEFINED	2		678
PLUM CREEK TIMBER CO INC	EQUITY	729251	10	8	3121	86,582	SH	SOLE	1	86,582	
PLX TECHNOLOGY * INC	EQUITY	693417	10	7	150	17,493	SH	SOLE	1	17,493	
PMA CAP CORP	EQUITY	693419	20	2	218	23,903	SH	SOLE	1	23,903	
PMC-SIERRA INC	EQUITY	69344F	10	6	5	675	SH	DEFINED	2		675
PMC-SIERRA INC	EQUITY	69344F	10	6	1667	216,153	SH	SOLE	1	216,153	
PMI GROUP INC	EQUITY	69344M	10	1	7389	179,914	SH	SOLE	1	179,914	
PNC FINL SVCS GROUP INC	EQUITY	693475	10	5	67	1,080	SH	DEFINED	2		1,080
PNC FINL SVCS GROUP INC	EQUITY	693475	10	5	7969	128,890	SH	SOLE	1	128,890	
PNM RES INC	EQUITY	69349H	10	7	3850	147,969	SH	SOLE	1	147,969	
POGO PRODUCING CO	EQUITY	730448	10	7	5989	120,236	SH	SOLE	1	120,236	
POLARIS INDS INC	EQUITY	731068	10	2	47	937	SH	SOLE	1	937	
POLO RALPH LAUREN CORP	EQUITY	731572	10	3	1838	32,737	SH	SOLE	3	30,744	1,993
POLO RALPH LAUREN CORP	EQUITY	731572	10	3	6831	121,672	SH	SOLE	1	121,672	
POLYCOM INC	EQUITY	73172K	10	4	3972	259,588	SH	SOLE	1	259,588	
POLYMEDICA CORP	EQUITY	731738	10	0	606	18,096	SH	SOLE	1	18,096	
POLYONE CORP	EQUITY	73179P	10	6	443	68,956	SH	SOLE	1	68,956	
POPULAR INC	EQUITY	733174	10	6	170	8,036	SH	SOLE	1	8,036	
PORTALPLAYER INC	EQUITY	736187	20	4	464	16,400	SH	DEFINED	2		16,400
PORTALPLAYER INC	EQUITY	736187	20	4	3871	136,700	SH	SOLE	3	136,700	
PORTALPLAYER INC	EQUITY	736187	20	4	325	11,459	SH	SOLE	1	11,459	
PORTEC TEC RAIL PRODS INC	EQUITY	736212	10	1	2534	193,283	SH	SOLE	3	193,283	
PORTFOLIO RECOVERY ASSOCS IN	EQUITY	73640Q	10	5	543	11,698	SH	SOLE	1	11,698	
POST PPTY INC	EQUITY	737464	10	7	1196	29,932	SH	SOLE	1	29,932	
POTLATCH CORP	EQUITY	737628	10	7	4050	79,447	SH	SOLE	1	79,447	
POWELL INDS INC	EQUITY	739128	10	6	91	5,058	SH	SOLE	1	5,058	
POWER INTEGRATIONS INC	EQUITY	739276	10	3	526	22,072	SH	SOLE	1	22,072	
POWER-ONE INC	EQUITY	739308	10	4	337	55,994	SH	SOLE	1	55,994	
POWERWAVE TECHNOLOGIES INC	EQUITY	739363	10	9	2635	209,600	SH	SOLE	3	209,600	
POWERWAVE TECHNOLOGIES INC	EQUITY	739363	10	9	3777	300,507	SH	SOLE	1	300,507	
POZEN INC	EQUITY	73941U	10	2	172	17,933	SH	SOLE	1	17,933	
PPG INDS INC	EQUITY	693506	10	7	36	618	SH	DEFINED	2		618
PPG INDS INC	EQUITY	693506	10	7	4631	79,982	SH	SOLE	1	79,982	
PPL CORP	EQUITY	69351T	10	6	41	1,404	SH	DEFINED	2		1,404
PPL CORP	EQUITY	69351T	10	6	8427	286,619	SH	SOLE	1	286,619	
PRA INTL	EQUITY	69353C	10	1	2508	89,100	SH	SOLE	3	89,100	
PRA INTL	EQUITY	69353C	10	1	237	8,434	SH	SOLE	1	8,434	
PRAXAIR INC	EQUITY	74005P	10	4	63	1,191	SH	DEFINED	2		1,191
PRAXAIR INC	EQUITY	74005P	10	4	7510	141,797	SH	SOLE	1	141,797	
PRE PAID LEGAL SVCS INC	EQUITY	740065	10	7	280	7,337	SH	SOLE	1	7,337	
PRECISION CASTPARTS CORP	EQUITY	740189	10	5	13802	266,392	SH	SOLE	1	266,392	
PREFERRED BK LOS ANGELES CA	EQUITY	740367	10	7	138	3,103	SH	SOLE	1	3,103	
PREFORMED LINE PRODS CO	EQUITY	740444	10	4	79	1,844	SH	SOLE	1	1,844	
PREMIERE GLOBAL SVCS INC	EQUITY	740585	10	4	439	54,049	SH	SOLE	1	54,049	
PREMIERWEST BANCORP	EQUITY	740921	10	1	145	10,344	SH	SOLE	1	10,344	
PREMIUM STD FARMS INC	EQUITY	74060C	10	5	3333	222,800	SH	DEFINED	2		222,800
PREMIUM STD FARMS INC	EQUITY	74060C	10	5	110	7,382	SH	SOLE	1	7,382	
PRENTISS PPTYS TR SH BEN INT	EQUITY	740706	10	6	1380	33,929	SH	SOLE	1	33,929	
PRESIDENTIAL LIFE CORP	EQUITY	740884	10	1	293	15,389	SH	SOLE	1	15,389	
PRESSTEK INC	EQUITY	741113	10	4	198	21,951	SH	SOLE	1	21,951	
PRESTIGE BRANDS HLDGS INC	EQUITY	74112D	10	1	263	21,023	SH	SOLE	1	21,023	
PRG-SCHULTZ INTERNATIONAL IN	EQUITY	69357C	10	7	19	30,968	SH	SOLE	1	30,968	

PRICE COMMUNICATIONS CORP	EQUITY	741437	30	5	512	34,400	SH	SOLE	1	34,400	
PRICE T ROWE GROUP INC	EQUITY	74144T	10	8	35	483	SH	DEFINED	2		483
PRICE T ROWE GROUP INC	EQUITY	74144T	10	8	4343	60,299	SH	SOLE	1	60,299	
PRICELINE COM INC	EQUITY	741503	40	3	250	11,200	SH	DEFINED	2		11,200
PRICELINE COM INC	EQUITY	741503	40	3	422	18,890	SH	SOLE	1	18,890	
PRIDE INTL INC DEL	EQUITY	74153Q	10	2	9759	317,373	SH	SOLE	1	317,373	
PRIMEDIA INC	EQUITY	74157K	10	1	178	110,813	SH	SOLE	1	110,813	
PRINCIPAL FINANCIAL GROUP IN	EQUITY	74251V	10	2	49	1,035	SH	DEFINED	2		1,035
PRINCIPAL FINANCIAL GROUP IN	EQUITY	74251V	10	2	18104	266,688	SH	SOLE	1	266,688	
PRIVATEBANCORP INC	EQUITY	742962	10	3	442	12,432	SH	SOLE	1	12,432	
PROASSURANCE CORP	EQUITY	74267C	10	6	399	8,200	SH	DEFINED	2		8,200
PROASSURANCE CORP	EQUITY	74267C	10	6	1021	20,998	SH	SOLE	1	20,998	
PROCTER & GAMBLE CO	EQUITY	742718	10	9	33981	587,096	SH	DEFINED	2		587,096
PROCTER & GAMBLE CO	EQUITY	742718	10	9	1736	30,000	SH	SOLE	4	30,000	
PROCTER & GAMBLE CO	EQUITY	742718	10	9	129383	2,235,372	SH	SOLE	1	2,235,372	
PROGENICS PHARMACEUTICALS IN	EQUITY	743187	10	6	375	15,011	SH	SOLE	1	15,011	
PROGRESS ENERGY INC	EQUITY	743263	10	5	41	930	SH	DEFINED	2		930
PROGRESS ENERGY INC	EQUITY	743263	10	5	1757	40,000	SH	SOLE	4	40,000	
PROGRESS ENERGY INC	EQUITY	743263	10	5	18784	427,684	SH	SOLE	1	427,684	
PROGRESS SOFTWARE CORP	EQUITY	743312	10	0	386	13,600	SH	DEFINED	2		13,600
PROGRESS SOFTWARE CORP	EQUITY	743312	10	0	798	28,130	SH	SOLE	1	28,130	
PROGRESSIVE CORP OHIO	EQUITY	743315	10	3	85	729	SH	DEFINED	2		729
PROGRESSIVE CORP OHIO	EQUITY	743315	10	3	22217	190,243	SH	SOLE	1	190,243	
PROLOGIS SH BEN INT	EQUITY	743410	10	2	42	900	SH	DEFINED	2		900
PROLOGIS SH BEN INT	EQUITY	743410	10	2	5454	116,741	SH	SOLE	1	116,741	
PROQUEST COMPANY	EQUITY	74346P	10	2	532	19,050	SH	SOLE	1	19,050	
PROSPERITY BANCSHARES INC	EQUITY	743606	10	5	462	16,058	SH	SOLE	1	16,058	
PROTECTIVE LIFE CORP	EQUITY	743674	10	3	6119	139,795	SH	SOLE	1	139,795	
PROTEIN DESIGN LABS INC	EQUITY	74369L	10	3	284	10,000	SH	DEFINED	2		10,000
PROTEIN DESIGN LABS INC	EQUITY	74369L	10	3	6411	225,567	SH	SOLE	1	225,567	
PROVIDE COMM INC	EQUITY	74373W	10	3	199	6,001	SH	SOLE	1	6,001	
PROVIDENCE SVC CORP	EQUITY	743815	10	2	204	7,089	SH	SOLE	1	7,089	
PROVIDENT YORK BANCORP	EQUITY	744028	10	1	336	30,509	SH	SOLE	1	30,509	
PROVIDENT BANKSHARES CORP	EQUITY	743859	10	0	836	24,748	SH	SOLE	1	24,748	
PROVIDENT FINL HLDGS INC	EQUITY	743868	10	1	97	3,685	SH	SOLE	1	3,685	
PROVIDENT FINL SVCS INC	EQUITY	74386T	10	5	1009	54,498	SH	SOLE	1	54,498	
PRUDENTIAL FINL INC	EQUITY	744320	10	2	136	1,863	SH	DEFINED	2		1,863
PRUDENTIAL FINL INC	EQUITY	744320	10	2	16267	222,261	SH	SOLE	1	222,261	
PS BUSINESS PKS INC CALIF	EQUITY	69360J	10	7	608	12,360	SH	SOLE	1	12,360	
PSS WORLD MED INC	EQUITY	69366A	10	0	720	48,531	SH	SOLE	1	48,531	
PSYCHIATRIC SOLUTIONS INC	EQUITY	74439H	10	8	1123	19,114	SH	SOLE	1	19,114	
PUBLIC STORAGE INC	EQUITY	74460D	10	9	21	306	SH	DEFINED	2		306
PUBLIC STORAGE INC	EQUITY	74460D	10	9	2601	38,403	SH	SOLE	1	38,403	
PUBLIC SVC ENTERPRISE GROUP	EQUITY	744573	10	6	60	924	SH	DEFINED	2		924
PUBLIC SVC ENTERPRISE GROUP	EQUITY	744573	10	6	1299	20,000	SH	SOLE	4	20,000	
PUBLIC SVC ENTERPRISE GROUP	EQUITY	744573	10	6	7654	117,802	SH	SOLE	1	117,802	
PUGET ENERGY INC	EQUITY	745310	10	2	5220	255,650	SH	SOLE	1	255,650	
PULTE HOMES INC	EQUITY	745867	10	1	31	792	SH	DEFINED	2		792
PULTE HOMES INC	EQUITY	745867	10	1	3978	101,062	SH	SOLE	1	101,062	
QAD INC	EQUITY	74727D	10	8	69	9,095	SH	SOLE	1	9,095	
QC HLDGS INC	EQUITY	74729T	10	1	64	5,531	SH	SOLE	1	5,531	
QLOGIC CORP	EQUITY	747277	10	1	10	297	SH	DEFINED	2		297
QLOGIC CORP	EQUITY	747277	10	1	1260	38,758	SH	SOLE	1	38,758	
QUALCOMM INC	EQUITY	747525	10	3	36983	858,469	SH	DEFINED	2		858,469
QUALCOMM INC	EQUITY	747525	10	3	89572	2,079,202	SH	SOLE	1	2,079,202	
QUALITY SYS INC	EQUITY	747582	10	4	433	5,641	SH	SOLE	1	5,641	
QUANEX CORP	EQUITY	747620	10	2	941	18,832	SH	SOLE	1	18,832	
QUANTA SVCS INC	EQUITY	74762E	10	2	4226	320,900	SH	SOLE	1	320,900	
QUANTUM CORP	EQUITY	747906	20	4	420	137,698	SH	SOLE	1	137,698	
QUANTUM FUEL SYS TECH WORLDW *	EQUITY	74765E	10	9	91	33,827	SH	SOLE	1	33,827	
QUEST DIAGNOSTICS INC	EQUITY	74834L	10	0	1205	23,412	SH	DEFINED	2		23,412
QUEST DIAGNOSTICS INC	EQUITY	74834L	10	0	7454	144,785	SH	SOLE	1	144,785	
QUEST SOFTWARE INC	EQUITY	74834T	10	3	702	48,124	SH	SOLE	1	48,124	
QUESTAR CORP	EQUITY	748356	10	2	12935	170,875	SH	SOLE	1	170,875	

QUICKSILVER RESOURCES INC	EQUITY	74837R	10 4	5597	133,238	SH	SOLE	1	133,238	
QUIKSILVER INC	EQUITY	74838C	10 6	6535	472,200	SH	DEFINED	2		472,200
QUIKSILVER INC	EQUITY	74838C	10 6	35	2,504	SH	SOLE	1	2,504	
QWEST COMMUNICATIONS INTL IN	EQUITY	749121	10 9	32	5,700	SH	DEFINED	2		5,700
QWEST COMMUNICATIONS INTL IN	EQUITY	749121	10 9	5692	1,007,419	SH	SOLE	1	1,007,419	
R & B INC	EQUITY	749124	10 3	70	7,432	SH	SOLE	1	7,432	
R & G FINANCIAL CORP	EQUITY	749136	10 7	276	20,902	SH	SOLE	1	20,902	
RACKABLE SYS INC	EQUITY	750077	10 9	134	4,690	SH	SOLE	1	4,690	
RADIANT GROUP INC	EQUITY	750236	10 1	9772	166,793	SH	SOLE	1	166,793	
RADIANT SYSTEMS INC	EQUITY	75025N	10 2	209	17,217	SH	SOLE	1	17,217	
RADIATION THERAPY SVCS INC	EQUITY	750323	20 6	293	8,306	SH	SOLE	1	8,306	
RADIO ONE INC CL D NON VTG	EQUITY	75040P	40 5	650	62,801	SH	SOLE	1	62,801	
RADIOSHACK CORP	EQUITY	750438	10 3	10	498	SH	DEFINED	2		498
RADIOSHACK CORP	EQUITY	750438	10 3	1306	62,078	SH	SOLE	1	62,078	
RADISYS CORP	EQUITY	750459	10 9	260	14,978	SH	SOLE	1	14,978	
RADYNE CORP	EQUITY	750611	40 2	152	10,400	SH	DEFINED	2		10,400
RADYNE CORP	EQUITY	750611	40 2	3562	244,500	SH	SOLE	3	244,500	
RAILAMERICA INC	EQUITY	750753	10 5	312	28,359	SH	SOLE	1	28,359	
RAIT INVT TR	EQUITY	749227	10 4	1325	51,116	SH	SOLE	1	51,116	
RALCORP HLDGS INC	EQUITY	751028	10 1	888	22,251	SH	SOLE	1	22,251	
RAMBUS INC DEL	EQUITY	750917	10 6	1210	74,708	SH	SOLE	1	74,708	
RAMCO-GERSHENSON PPTYS TR	EQUITY	751452	20 2	290	10,894	SH	SOLE	1	10,894	
RANGE RES CORP	EQUITY	75281A	10 9	74	2,827	SH	SOLE	1	2,827	
RARE HOSPITALITY INTL INC	EQUITY	753820	10 9	783	25,752	SH	SOLE	1	25,752	
RAVEN INDS INC	EQUITY	754212	10 8	339	11,736	SH	SOLE	1	11,736	
RAYMOND JAMES FINANCIAL INC	EQUITY	754730	10 9	4309	114,401	SH	SOLE	1	114,401	
RAYONIER INC	EQUITY	754907	10 3	6064	152,170	SH	SOLE	1	152,170	
RAYTHEON CO	EQUITY	755111	50 7	66	1,650	SH	DEFINED	2		1,650
RAYTHEON CO	EQUITY	755111	50 7	7917	197,180	SH	SOLE	1	197,180	
RBC BEARINGS INC	EQUITY	75524B	10 4	105	6,450	SH	SOLE	1	6,450	
RC2 CORP	EQUITY	749388	10 4	479	13,476	SH	SOLE	1	13,476	
RCN CORP	EQUITY	749361	20 0	402	17,159	SH	SOLE	1	17,159	
READERS DIGEST ASSN INC	EQUITY	755267	10 1	4103	269,566	SH	SOLE	1	269,566	
REALNETWORKS INC	EQUITY	75605L	10 4	671	86,474	SH	SOLE	1	86,474	
REALTY INCOME CORP	EQUITY	756109	10 4	54	2,519	SH	SOLE	1	2,519	
RECKSON ASSOCS RLTY CORP	EQUITY	75621K	10 6	88	2,457	SH	SOLE	1	2,457	
RED HAT INC	EQUITY	756577	10 2	404	14,832	SH	SOLE	1	14,832	
RED ROBIN GOURMET BURGERS IN	EQUITY	75689M	10 1	1804	35,400	SH	SOLE	3	35,400	
RED ROBIN GOURMET BURGERS IN	EQUITY	75689M	10 1	542	10,643	SH	SOLE	1	10,643	
REDBACK NETWORKS INC	EQUITY	757209	50 7	442	31,453	SH	SOLE	1	31,453	
REDDY ICE HLDGS INC	EQUITY	75734R	10 5	167	7,651	SH	SOLE	1	7,651	
REDWOOD TR INC	EQUITY	758075	40 2	6063	146,957	SH	SOLE	1	146,957	
REEBOK INTL LTD	EQUITY	758110	10 0	11	195	SH	DEFINED	2		195
REEBOK INTL LTD	EQUITY	758110	10 0	10185	174,911	SH	SOLE	1	174,911	
REGAL BELOIT CORP	EQUITY	758750	10 3	654	18,479	SH	SOLE	1	18,479	
REGAL ENTMT GROUP	EQUITY	758766	10 9	5629	295,977	SH	SOLE	1	295,977	
REGENCY CTRS CORP	EQUITY	758849	10 3	8029	136,200	SH	SOLE	1	136,200	
REGENERON PHARMACEUTICALS	EQUITY	75886F	10 7	415	26,082	SH	SOLE	1	26,082	
REGENT COMMUNICATIONS INC DE	EQUITY	758865	10 9	123	26,590	SH	SOLE	1	26,590	
REGIONS FINANCIAL CORP	EQUITY	7591EP	10 0	58	1,689	SH	DEFINED	2		1,689
REGIONS FINANCIAL CORP	EQUITY	7591EP	10 0	6903	202,073	SH	SOLE	1	202,073	
REGIS CORP MINN	EQUITY	758932	10 7	4755	123,279	SH	SOLE	1	123,279	
REHABCARE GROUP INC	EQUITY	759148	10 9	254	12,572	SH	SOLE	1	12,572	
REINSURANCE GROUP AMER INC	EQUITY	759351	10 9	42	888	SH	SOLE	1	888	
RELIANCE STEEL & ALUMINUM CO	EQUITY	759509	10 2	1317	21,543	SH	SOLE	1	21,543	
RELIANT ENERGY INC	EQUITY	75952B	10 5	370	35,867	SH	SOLE	1	35,867	
REMINGTON OIL & GAS CORP	EQUITY	759594	30 2	640	17,521	SH	SOLE	1	17,521	
RENAISSANCE LEARNING INC	EQUITY	75968L	10 5	112	5,934	SH	SOLE	1	5,934	
RENAL CARE GROUP INC	EQUITY	759930	10 0	6740	142,465	SH	SOLE	1	142,465	
RENASANT CORP	EQUITY	75970E	10 7	247	7,797	SH	SOLE	1	7,797	
RENOVIS INC	EQUITY	759885	10 6	2001	130,800	SH	DEFINED	2		130,800
RENOVIS INC	EQUITY	759885	10 6	225	14,684	SH	SOLE	1	14,684	
RENT A CTR INC	EQUITY	76009N	10 0	2679	142,057	SH	SOLE	1	142,057	
RENT WAY INC	EQUITY	76009U	10 4	126	19,708	SH	SOLE	1	19,708	

REPUBLIC AWYS HLDGS INC	EQUITY	760276	10	5	172	11,347	SH	SOLE	1	11,347	
REPUBLIC BANCORP KY	EQUITY	760281	20	4	804	63,251	SH	SOLE	1	63,251	
REPUBLIC COS GROUP INC	EQUITY	760349	10	0	70	4,506	SH	SOLE	1	4,506	
REPUBLIC SVCS INC	EQUITY	760759	10	0	9220	245,530	SH	SOLE	1	245,530	
RES-CARE INC	EQUITY	760943	10	0	263	15,167	SH	SOLE	1	15,167	
RESMED INC	EQUITY	761152	10	7	58	1,517	SH	SOLE	1	1,517	
RESOURCE AMERICA INC	EQUITY	761195	20	5	204	11,940	SH	SOLE	1	11,940	
RESOURCES CONNECTION INC	EQUITY	76122Q	10	5	933	35,727	SH	SOLE	1	35,727	
RESPIRONICS INC	EQUITY	761230	10	1	58	1,552	SH	SOLE	1	1,552	
RESTORATION HARDWARE INC DEL	EQUITY	760981	10	0	136	22,605	SH	SOLE	1	22,605	
RETAIL VENTURES INC	EQUITY	76128Y	10	2	156	12,510	SH	SOLE	1	12,510	
REVLON INC	EQUITY	761525	50	0	338	108,935	SH	SOLE	1	108,935	
REYNOLDS & REYNOLDS CO	EQUITY	761695	10	5	2891	102,997	SH	SOLE	1	102,997	
REYNOLDS AMERICAN INC	EQUITY	761713	10	6	30	315	SH	DEFINED	2		315
REYNOLDS AMERICAN INC	EQUITY	761713	10	6	9233	96,857	SH	SOLE	1	96,857	
RF MICRODEVICES INC	EQUITY	749941	10	0	2783	514,497	SH	SOLE	1	514,497	
RF MONOLITHICS INC	EQUITY	74955F	10	6	28	4,973	SH	SOLE	1	4,973	
RHODIA	EQUITY	762397	10	7	2110	1,000,000	SH	SOLE	1	1,000,000	
RIGEL PHARMACEUTICALS INC	EQUITY	766559	60	3	148	17,706	SH	SOLE	1	17,706	
RIGHTNOW TECHNOLOGIES INC	EQUITY	76657R	10	6	151	8,202	SH	SOLE	1	8,202	
RIMAGE CORP	EQUITY	766721	10	4	1332	45,959	SH	SOLE	3	45,959	
RIMAGE CORP	EQUITY	766721	10	4	206	7,116	SH	SOLE	1	7,116	
RIO TINTO PLC	EQUITY	767204	10	0	2011	11,000	SH	SOLE	4	11,000	
RITE AID CORP	EQUITY	767754	10	4	105	30,148	SH	SOLE	1	30,148	
RIVIERA HLDGS CORP	EQUITY	769627	10	0	104	6,355	SH	SOLE	1	6,355	
RLI CORP	EQUITY	749607	10	7	844	16,914	SH	SOLE	1	16,914	
ROANOKE ELEC STL CORP	EQUITY	769841	10	7	197	8,342	SH	SOLE	1	8,342	
ROBBINS & MYERS INC	EQUITY	770196	10	3	178	8,729	SH	SOLE	1	8,729	
ROBERT HALF INTL INC	EQUITY	770323	10	3	24	630	SH	DEFINED	2		630
ROBERT HALF INTL INC	EQUITY	770323	10	3	2977	78,567	SH	SOLE	1	78,567	
ROCK-TENN CO	EQUITY	772739	20	7	302	22,122	SH	SOLE	1	22,122	
ROCKVILLE FINL INC	EQUITY	774186	10	0	85	6,546	SH	SOLE	1	6,546	
ROCKWELL AUTOMATION INC	EQUITY	773903	10	9	31737	536,460	SH	DEFINED	2		536,460
ROCKWELL AUTOMATION INC	EQUITY	773903	10	9	67114	1,134,451	SH	SOLE	1	1,134,451	
ROCKWELL COLLINS INC	EQUITY	774341	10	1	30	639	SH	DEFINED	2		639
ROCKWELL COLLINS INC	EQUITY	774341	10	1	6530	140,528	SH	SOLE	1	140,528	
ROCKWOOD HLDGS INC	EQUITY	774415	10	3	303	15,344	SH	SOLE	1	15,344	
ROFIN SINAR TECHNOLOGIES INC	EQUITY	775043	10	2	287	6,600	SH	DEFINED	2		6,600
ROFIN SINAR TECHNOLOGIES INC	EQUITY	775043	10	2	493	11,330	SH	SOLE	1	11,330	
ROGERS CORP	EQUITY	775133	10	1	483	12,340	SH	SOLE	1	12,340	
ROHM & HAAS CO	EQUITY	775371	10	7	7702	159,059	SH	DEFINED	2		159,059
ROHM & HAAS CO	EQUITY	775371	10	7	18328	378,515	SH	SOLE	1	378,515	
ROLLINS INC	EQUITY	775711	10	4	1573	79,798	SH	SOLE	1	79,798	
ROPER INDS INC	EQUITY	776696	10	6	56057	1,418,800	SH	DEFINED	2		1,418,800
ROPER INDS INC	EQUITY	776696	10	6	77	1,954	SH	SOLE	1	1,954	
ROSS STORES INC	EQUITY	778296	10	3	8613	298,039	SH	SOLE	1	298,039	
ROSTELECOM OPEN JT STK LNG D	EQUITY	778529	10	7	1242	91,000	SH	SOLE	1	91,000	
ROWAN COS INC	EQUITY	779382	10	0	14	405	SH	DEFINED	2		405
ROWAN COS INC	EQUITY	779382	10	0	1929	54,123	SH	SOLE	1	54,123	
ROYAL BANCSHARES PA INC	EQUITY	780081	10	5	80	3,463	SH	SOLE	1	3,463	
ROYAL BK CDA MONTREAL QUE	EQUITY	780087	10	2	14145	181,600	SH	DEFINED	1	0	181,600
ROYAL BK SCOTLAND GROUP PLC	BONDS	780097	77	0	3016	120,000	SH	SOLE	1	120,000	
ROYAL CARIBBEAN CRUISES LTD	EQUITY	V7780T	10	3	14131	313,600	SH	DEFINED	2		313,600
ROYAL CARIBBEAN CRUISES LTD	EQUITY	V7780T	10	3	10545	234,030	SH	SOLE	1	234,030	
ROYAL GOLD INC	EQUITY	780287	10	8	493	14,196	SH	SOLE	1	14,196	
RPC INC	EQUITY	749660	10	6	436	16,543	SH	SOLE	1	16,543	
RPM INTL INC	EQUITY	749685	10	3	4103	236,236	SH	SOLE	1	236,236	
RSA SEC INC	EQUITY	749719	10	0	2168	193,768	SH	SOLE	1	193,768	
RTI INTL METALS INC	EQUITY	74973W	10	7	2915	76,800	SH	DEFINED	2		76,800
RTI INTL METALS INC	EQUITY	74973W	10	7	632	16,643	SH	SOLE	1	16,643	
RUBY TUESDAY INC	EQUITY	781182	10	0	4458	172,194	SH	SOLE	1	172,194	
RUDDICK CORP	EQUITY	781258	10	8	2010	94,457	SH	SOLE	1	94,457	
RUDOLPH TECHNOLOGIES INC	EQUITY	781270	10	3	125	9,686	SH	SOLE	1	9,686	
RUSH ENTERPRISES INC	EQUITY	781846	20	9	231	15,512	SH	SOLE	1	15,512	

RUSS BERRIE & CO	EQUITY	782233	10	0	101	8,833	SH	SOLE	1	8,833	
RUSSELL CORP	EQUITY	782352	10	8	333	24,716	SH	SOLE	1	24,716	
RUTHS CHRIS STEAK HSE INC	EQUITY	783332	10	9	177	9,759	SH	SOLE	1	9,759	
RYANAIR HLDGS PLC	EQUITY	783513	10	4	118	2,101	SH	SOLE	1	2,101	
RYANS RESTAURANT GROUP INC	EQUITY	783520	10	9	380	31,522	SH	SOLE	1	31,522	
RYDER SYS INC	EQUITY	783549	10	8	10	237	SH	DEFINED	2		237
RYDER SYS INC	EQUITY	783549	10	8	1233	30,066	SH	SOLE	1	30,066	
RYERSON TULL INC	EQUITY	78375P	10	7	458	18,845	SH	SOLE	1	18,845	
RYLAND GROUP INC	EQUITY	783764	10	3	6752	93,610	SH	SOLE	1	93,610	
S & T BANCORP INC	EQUITY	783859	10	1	735	19,959	SH	SOLE	1	19,959	
S Y BANCORP INC	EQUITY	785060	10	4	226	9,028	SH	SOLE	1	9,028	
S1 CORPORATION	EQUITY	78463B	10	1	229	52,680	SH	SOLE	1	52,680	
SABRE HLDGS CORP	EQUITY	785905	10	0	12	483	SH	DEFINED	2		483
SABRE HLDGS CORP	EQUITY	785905	10	0	1493	61,937	SH	SOLE	1	61,937	
SAFECO CORP	EQUITY	786429	10	0	26	456	SH	DEFINED	2		456
SAFECO CORP	EQUITY	786429	10	0	5088	90,058	SH	SOLE	1	90,058	
SAFENET INC	EQUITY	78645R	10	7	6960	216,000	SH	DEFINED	2		216,000
SAFENET INC	EQUITY	78645R	10	7	595	18,463	SH	SOLE	1	18,463	
SAFETY INS GROUP INC	EQUITY	78648T	10	0	353	8,737	SH	SOLE	1	8,737	
SAFEWAY INC	EQUITY	786514	20	8	39	1,659	SH	DEFINED	2		1,659
SAFEWAY INC	EQUITY	786514	20	8	9834	415,621	SH	SOLE	1	415,621	
SAGA COMMUNICATIONS	EQUITY	786598	10	2	140	12,860	SH	SOLE	1	12,860	
SAKS INC	EQUITY	79377W	10	8	4694	278,387	SH	SOLE	1	278,387	
SALEM COMMUNICATIONS CORP DE	EQUITY	794093	10	4	156	8,928	SH	SOLE	1	8,928	
SALESFORCE COM INC	EQUITY	79466L	30	2	6198	193,400	SH	DEFINED	2		193,400
SALESFORCE COM INC	EQUITY	79466L	30	2	49	1,517	SH	SOLE	1	1,517	
SALIX PHARMACEUTICALS INC	EQUITY	795435	10	6	596	33,927	SH	SOLE	1	33,927	
SANDERS MORRIS HARRIS GROUP	EQUITY	80000Q	10	4	156	9,527	SH	SOLE	1	9,527	
SANDERSON FARMS INC	EQUITY	800013	10	4	410	13,435	SH	SOLE	1	13,435	
SANDISK CORP	EQUITY	80004C	10	1	2236	35,600	SH	SOLE	3	34,300	1,300
SANDISK CORP	EQUITY	80004C	10	1	41028	653,107	SH	SOLE	1	653,107	
SANDY SPRING BANCORP INC	EQUITY	800363	10	3	384	10,999	SH	SOLE	1	10,999	
SANFILIPPO JOHN B & SON INC	EQUITY	800422	10	7	76	5,899	SH	SOLE	1	5,899	
SANMINA SCI CORP	EQUITY	800907	10	7	8	1,941	SH	DEFINED	2		1,941
SANMINA SCI CORP	EQUITY	800907	10	7	1775	416,614	SH	SOLE	1	416,614	
SANTANDER BANCORP	EQUITY	802809	10	3	100	3,992	SH	SOLE	1	3,992	
SAPIENT CORP	EQUITY	803062	10	8	344	60,530	SH	SOLE	1	60,530	
SARA LEE CORP	EQUITY	803111	10	3	53	2,805	SH	DEFINED	2		2,805
SARA LEE CORP	EQUITY	803111	10	3	6315	334,145	SH	SOLE	1	334,145	
SATYAM COMPUTER SERVICES VICES LTD	EQUITY	804098	10	1	2476	67,659	SH	SOLE	3	65,203	2,456
SAUER-DANFOSS INC	EQUITY	804137	10	7	142	7,560	SH	SOLE	1	7,560	
SAUL CTRS INC	EQUITY	804395	10	1	296	8,208	SH	SOLE	1	8,208	
SAVIENT PHARMACEUTICALS INC	EQUITY	80517Q	10	0	171	45,632	SH	SOLE	1	45,632	
SAXON CAP INC	EQUITY	80556T	10	6	1821	160,753	SH	SOLE	1	160,753	
SBA COMMUNICATIONS CORP	EQUITY	78388J	10	6	394	22,000	SH	DEFINED	2		22,000
SBA COMMUNICATIONS CORP	EQUITY	78388J	10	6	1005	56,143	SH	SOLE	1	56,143	
SCANA CORP	EQUITY	80589M	10	2	9515	241,626	SH	SOLE	1	241,626	
SCANSOURCE INC	EQUITY	806037	10	7	520	9,508	SH	SOLE	1	9,508	
SCBT FINANCIAL CORP	EQUITY	78401V	10	2	202	6,047	SH	SOLE	1	6,047	
SCHAWK INC	EQUITY	806373	10	6	194	9,363	SH	SOLE	1	9,363	
SCHEIN HENRY INC	EQUITY	806407	10	2	7607	174,305	SH	SOLE	1	174,305	
SCHERING PLOUGH CORP	EQUITY	806605	10	1	26376	1,265,057	SH	DEFINED	2		1,265,057
SCHERING PLOUGH CORP	EQUITY	806605	10	1	29826	1,379,964	SH	SOLE	1	1,379,964	
SCHLUMBERGER LTD	EQUITY	806857	10	8	7692	79,175	SH	DEFINED	2		79,175
SCHLUMBERGER LTD	EQUITY	806857	10	8	2672	27,500	SH	SOLE	4	27,500	
SCHLUMBERGER LTD	EQUITY	806857	10	8	32933	338,993	SH	SOLE	1	338,993	
SCHNITZER STL INDS	EQUITY	806882	10	6	502	16,424	SH	SOLE	1	16,424	
SCHOLASTIC CORP	EQUITY	807066	10	5	2712	95,113	SH	SOLE	1	95,113	
SCHOOL SPECIALTY INC	EQUITY	807863	10	5	624	17,115	SH	SOLE	1	17,115	
SCHULMAN A INC	EQUITY	808194	10	4	495	23,021	SH	SOLE	1	23,021	
SCHWAB CHARLES CORP	EQUITY	808513	10	5	3715	253,207	SH	DEFINED	2		253,207
SCHWAB CHARLES CORP	EQUITY	808513	10	5	6663	454,199	SH	SOLE	1	454,199	
SCHWEITZER-MAUDUIT INTL INC	EQUITY	808541	10	6	283	11,406	SH	SOLE	1	11,406	
SCIENTIFIC ATLANTA INC	EQUITY	808655	10	4	24	567	SH	DEFINED	2		567

SCIENTIFIC ATLANTA INC	EQUITY	808655	10	4	6254	145,205	SH	SOLE	1	145,205	
SCIENTIFIC GAMES CORP	EQUITY	80874P	10	9	11741	430,400	SH	DEFINED	2		430,400
SCIENTIFIC GAMES CORP	EQUITY	80874P	10	9	35	1,277	SH	SOLE	1	1,277	
SCOTTS MIRACLE GRO CO	EQUITY	810186	10	6	4094	90,492	SH	SOLE	1	90,492	
SCP POOL CORP	EQUITY	784028	10	2	43	1,164	SH	SOLE	1	1,164	
SCRIPPS E W CO OHIO	EQUITY	811054	20	4	15	315	SH	DEFINED	2		315
SCRIPPS E W CO OHIO	EQUITY	811054	20	4	1884	39,239	SH	SOLE	1	39,239	
SCS TRANSN INC	EQUITY	81111T	10	2	242	11,391	SH	SOLE	1	11,391	
SCUDDER STRATEGIC MUN INCOME	EQUITY	811234	10	3	280	20,000	SH	SOLE	4	20,000	
SEABOARD CORP	EQUITY	811543	10	7	400	265	SH	SOLE	1	265	
SEABRIGHT INSURANCE HLDGS IN	EQUITY	811656	10	7	100	6,028	SH	SOLE	1	6,028	
SEACHANGE INTL INC	EQUITY	811699	10	7	151	19,062	SH	SOLE	1	19,062	
SEACOAST BKG CORP FLA	EQUITY	811707	30	6	219	9,522	SH	SOLE	1	9,522	
SEACOR HOLDINGS INC	EQUITY	811904	10	1	920	13,514	SH	SOLE	1	13,514	
SEALED AIR CORP	EQUITY	81211K	10	0	17	300	SH	DEFINED	2		300
SEALED AIR CORP	EQUITY	81211K	10	0	2149	38,265	SH	SOLE	1	38,265	
SEARS HLDGS CORP	EQUITY	812350	10	6	43	369	SH	DEFINED	2		369
SEARS HLDGS CORP	EQUITY	812350	10	6	6940	60,072	SH	SOLE	1	60,072	
SEATTLE GENETICS INC	EQUITY	812578	10	2	93	19,797	SH	SOLE	1	19,797	
SECURE COMPUTING CORP	EQUITY	813705	10	0	297	24,200	SH	DEFINED	2		24,200
SECURE COMPUTING CORP	EQUITY	813705	10	0	331	26,979	SH	SOLE	1	26,979	
SECURITY BANK CORP	EQUITY	814047	10	6	184	7,887	SH	SOLE	1	7,887	
SEI INVESTMENTS CO	EQUITY	784117	10	3	4894	132,265	SH	SOLE	1	132,265	
SELECT COMFORT CORP	EQUITY	81616X	10	3	741	27,095	SH	SOLE	1	27,095	
SELECTIVE INS GROUP INC	EQUITY	816300	10	7	350	6,600	SH	DEFINED	2		6,600
SELECTIVE INS GROUP INC	EQUITY	816300	10	7	1131	21,293	SH	SOLE	1	21,293	
SEMITOOL INC	EQUITY	816909	10	5	136	12,483	SH	SOLE	1	12,483	
SEMPRA ENERGY	EQUITY	816851	10	9	43	948	SH	DEFINED	2		948
SEMPRA ENERGY	EQUITY	816851	10	9	5435	121,204	SH	SOLE	1	121,204	
SEMTECH CORP	EQUITY	816850	10	1	3642	199,470	SH	SOLE	1	199,470	
SENIOR HSG PPTYS TR SH BEN INT	EQUITY	81721M	10	9	758	44,826	SH	SOLE	1	44,826	
SENOYX INC	EQUITY	81724Q	10	7	194	16,026	SH	SOLE	1	16,026	
SENSIENT TECHNOLOGIES CORP	EQUITY	81725T	10	0	2301	128,570	SH	SOLE	1	128,570	
SEPRACOR INC	EQUITY	817315	10	4	1424	27,600	SH	DEFINED	2		27,600
SEPRACOR INC	EQUITY	817315	10	4	11274	218,482	SH	SOLE	1	218,482	
SEQUA CORPORATION	EQUITY	817320	10	4	1204	17,434	SH	SOLE	1	17,434	
SERENA SOFTWARE INC	EQUITY	817492	10	1	3204	136,756	SH	SOLE	1	136,756	
SEROLOGICALS CORP	EQUITY	817523	10	3	515	26,111	SH	SOLE	1	26,111	
SERVICE CORP INTL	EQUITY	817565	10	4	76	9,328	SH	SOLE	1	9,328	
SERVICEMASTER CO	EQUITY	81760N	10	9	88	7,361	SH	SOLE	1	7,361	
SFBC INTL INC	EQUITY	784121	10	5	219	13,709	SH	SOLE	1	13,709	
SHARPER IMAGE CORP	EQUITY	820013	10	0	85	8,728	SH	SOLE	1	8,728	
SHAW GROUP INC	EQUITY	820280	10	5	2839	97,600	SH	SOLE	3	94,900	2,700
SHAW GROUP INC	EQUITY	820280	10	5	1695	58,251	SH	SOLE	1	58,251	
SHENANDOAH TELECOMMUNICATION	EQUITY	82312B	10	6	204	5,126	SH	SOLE	1	5,126	
SHERWIN WILLIAMS CO	EQUITY	824348	10	6	7141	157,216	SH	DEFINED	2		157,216
SHERWIN WILLIAMS CO	EQUITY	824348	10	6	2360	51,953	SH	SOLE	1	51,953	
SHOE CARNIVAL INC	EQUITY	824889	10	9	123	5,592	SH	SOLE	1	5,592	
SHUFFLE MASTER INC	EQUITY	825549	10	8	1257	50,000	SH	SOLE	3	50,000	
SHUFFLE MASTER INC	EQUITY	825549	10	8	671	26,682	SH	SOLE	1	26,682	
SHURGARD STORAGE CTRS INC	EQUITY	82567D	10	4	80	1,404	SH	SOLE	1	1,404	
SI INTL INC	EQUITY	78427V	10	2	223	7,306	SH	SOLE	1	7,306	
SIEBEL SYS INC	EQUITY	826170	10	2	21	1,953	SH	DEFINED	2		1,953
SIEBEL SYS INC	EQUITY	826170	10	2	10049	950,748	SH	SOLE	1	950,748	
SIERRA BANCORP	EQUITY	82620P	10	2	92	4,053	SH	SOLE	1	4,053	
SIERRA HEALTH SVCS INC	EQUITY	826322	10	9	3038	38,000	SH	DEFINED	2		38,000
SIERRA HEALTH SVCS INC	EQUITY	826322	10	9	46	580	SH	SOLE	1	580	
SIERRA PAC RES	EQUITY	826428	10	4	5941	455,601	SH	SOLE	1	455,601	
SIGMA ALDRICH CORP	EQUITY	826552	10	1	16	249	SH	DEFINED	2		249
SIGMA ALDRICH CORP	EQUITY	826552	10	1	4737	74,853	SH	SOLE	1	74,853	
SIGMATEL INC	EQUITY	82661W	10	7	351	26,798	SH	SOLE	1	26,798	
SIGNATURE BK YORK N Y	EQUITY	82669G	10	4	17768	633,000	SH	DEFINED	2		633,000
SIGNATURE BK YORK N Y	EQUITY	82669G	10	4	247	8,815	SH	SOLE	1	8,815	
SILGAN HOLDINGS INC	EQUITY	827048	10	9	426	11,800	SH	DEFINED	2		11,800

SILGAN HOLDINGS INC	EQUITY	827048	10	9	604	16,720	SH	SOLE	1	16,720	
SILICON IMAGE INC	EQUITY	82705T	10	2	538	59,351	SH	SOLE	1	59,351	
SILICON LABORATORIES INC	EQUITY	826919	10	2	4421	120,586	SH	SOLE	1	120,586	
SILICON STORAGE TECHNOLOGY I	EQUITY	827057	10	0	334	65,948	SH	SOLE	1	65,948	
SIMMONS 1ST NATL CORP	EQUITY	828730	20	0	299	10,792	SH	SOLE	1	10,792	
SIMON PPTY GROUP INC	EQUITY	828806	10	9	53	687	SH	DEFINED	2		687
SIMON PPTY GROUP INC	EQUITY	828806	10	9	6294	82,129	SH	SOLE	1	82,129	
SIMPSON MANUFACTURING CO INC	EQUITY	829073	10	5	990	27,241	SH	SOLE	1	27,241	
SINCLAIR BROADCAST GROUP INC	EQUITY	829226	10	9	304	33,022	SH	SOLE	1	33,022	
SIRF TECHNOLOGY HLDGS INC	EQUITY	82967H	10	1	447	15,000	SH	DEFINED	2		15,000
SIRF TECHNOLOGY HLDGS INC	EQUITY	82967H	10	1	786	26,376	SH	SOLE	1	26,376	
SIRIUS SATELLITE RADIO INC	EQUITY	82966U	10	3	3428	511,602	SH	SOLE	1	511,602	
SIRVA INC	EQUITY	82967Y	10	4	141	17,616	SH	SOLE	1	17,616	
SIX FLAGS INC	EQUITY	83001P	10	9	539	69,906	SH	SOLE	1	69,906	
SIZELER PPTY INVS INC	EQUITY	830137	10	5	178	13,866	SH	SOLE	1	13,866	
SJW CORP	EQUITY	784305	10	4	261	5,741	SH	SOLE	1	5,741	
SKECHERS U S A INC	EQUITY	830566	10	5	257	16,786	SH	SOLE	1	16,786	
SKY FINL GROUP INC	EQUITY	83080P	10	3	80	2,885	SH	SOLE	1	2,885	
SKYLINE CORP	EQUITY	830830	10	5	186	5,115	SH	SOLE	1	5,115	
SKYWEST INC	EQUITY	830879	10	2	5434	202,325	SH	SOLE	1	202,325	
SKYWORKS SOLUTIONS INC	EQUITY	83088M	10	2	602	118,267	SH	SOLE	1	118,267	
SL GREEN RLTY CORP	EQUITY	78440X	10	1	93	1,213	SH	SOLE	1	1,213	
SLM CORP	EQUITY	78442P	10	6	85	1,542	SH	DEFINED	2		1,542
SLM CORP	EQUITY	78442P	10	6	36018	1,275,554	SH	SOLE	1	1,275,554	
SMART & FINAL INC	EQUITY	831683	10	7	129	9,984	SH	SOLE	1	9,984	
SMITH A O	EQUITY	831865	20	9	443	12,613	SH	SOLE	1	12,613	
SMITH INTL INC	EQUITY	832110	10	0	24277	654,200	SH	DEFINED	2		654,200
SMITH INTL INC	EQUITY	832110	10	0	14874	400,804	SH	SOLE	1	400,804	
SMITHFIELD FOODS INC	EQUITY	832248	10	8	13238	432,600	SH	DEFINED	2		432,600
SMITHFIELD FOODS INC	EQUITY	832248	10	8	6062	198,103	SH	SOLE	1	198,103	
SMUCKER J M CO	EQUITY	832696	40	5	5146	116,947	SH	SOLE	1	116,947	
SMURFIT-STONE CONTAINER CORP	EQUITY	832727	10	1	935	66,000	SH	DEFINED	2		66,000
SMURFIT-STONE CONTAINER CORP	EQUITY	832727	10	1	108	7,639	SH	SOLE	1	7,639	
SNAP ON INC	EQUITY	833034	10	1	8	213	SH	DEFINED	2		213
SNAP ON INC	EQUITY	833034	10	1	1027	27,330	SH	SOLE	1	27,330	
SOHU COM INC	EQUITY	83408W	10	3	342	18,649	SH	SOLE	1	18,649	
SOLELECTRON CORP	EQUITY	834182	10	7	12	3,372	SH	DEFINED	2		3,372
SOLELECTRON CORP	EQUITY	834182	10	7	3030	827,912	SH	SOLE	1	827,912	
SOMANETICS CORP	EQUITY	834445	40	5	314	9,800	SH	DEFINED	2		9,800
SOMANETICS CORP	EQUITY	834445	40	5	244	7,639	SH	SOLE	1	7,639	
SONIC AUTOMOTIVE INC	EQUITY	835456	10	2	492	22,065	SH	SOLE	1	22,065	
SONIC CORP	EQUITY	835451	10	5	40	1,343	SH	SOLE	1	1,343	
SONIC SOLUTIONS	EQUITY	835460	10	6	275	18,228	SH	SOLE	1	18,228	
SONICWALL INC	EQUITY	835470	10	5	318	40,143	SH	SOLE	1	40,143	
SONOCO PRODS CO	EQUITY	835495	10	2	5847	198,886	SH	SOLE	1	198,886	
SONOSITE INC	EQUITY	835686	10	4	405	11,570	SH	SOLE	1	11,570	
SONUS NETWORKS INC	EQUITY	835916	10	7	693	186,337	SH	SOLE	1	186,337	
SOTHEBYS HLDGS INC	EQUITY	835898	10	7	2769	150,800	SH	DEFINED	2		150,800
SOTHEBYS HLDGS INC	EQUITY	835898	10	7	2128	115,889	SH	SOLE	1	115,889	
SOUND FED BANCORP INC	EQUITY	83607V	10	4	160	8,367	SH	SOLE	1	8,367	
SOURCE INTERLINK COS INC	EQUITY	836151	20	9	276	24,779	SH	SOLE	1	24,779	
SOURCECORP	EQUITY	836167	10	6	282	11,763	SH	SOLE	1	11,763	
SOUTH FINL GROUP INC	EQUITY	837841	10	5	60	2,164	SH	SOLE	1	2,164	
SOUTH JERSEY INDS INC	EQUITY	838518	10	8	612	20,988	SH	SOLE	1	20,988	
SOUTHERN CO	EQUITY	842587	10	7	94	2,736	SH	DEFINED	2		2,736
SOUTHERN CO	EQUITY	842587	10	7	11296	327,142	SH	SOLE	1	327,142	
SOUTHERN COPPER CORP	EQUITY	84265V	10	5	37	559	SH	SOLE	1	559	
SOUTHERN UN CO	EQUITY	844030	10	6	68	2,879	SH	SOLE	1	2,879	
SOUTHSIDE BANCSHARES INC	EQUITY	84470P	10	9	149	7,359	SH	SOLE	1	7,359	
SOUTHWEST AIRLS CO	EQUITY	844741	10	8	42	2,574	SH	DEFINED	2		2,574
SOUTHWEST AIRLS CO	EQUITY	844741	10	8	5379	327,379	SH	SOLE	1	327,379	
SOUTHWEST BANCORP INC OKLA	EQUITY	844767	10	3	204	10,215	SH	SOLE	1	10,215	
SOUTHWEST GAS CORP	EQUITY	844895	10	2	746	28,254	SH	SOLE	1	28,254	
SOUTHWEST WTR CO	EQUITY	845331	10	7	221	15,427	SH	SOLE	1	15,427	

SOUTHWESTERN ENERGY CO	EQUITY	845467	10	9	11976	333,214	SH	SOLE	1	333,214	
SOVEREIGN BANCORP INC	EQUITY	845905	10	8	28	1,317	SH	DEFINED	2		1,317
SOVEREIGN BANCORP INC	EQUITY	845905	10	8	4434	205,104	SH	SOLE	1	205,104	
SOVRAN SELF STORAGE INC	EQUITY	84610H	10	8	573	12,196	SH	SOLE	1	12,196	
SPANISH BROADCASTING SYS INC	EQUITY	846425	88	2	148	28,940	SH	SOLE	1	28,940	
SPARTAN STORES INC	EQUITY	846822	10	4	163	15,612	SH	SOLE	1	15,612	
SPARTECH CORP	EQUITY	847220	20	9	531	24,182	SH	SOLE	1	24,182	
SPATIALIGHT INC	EQUITY	847248	10	1	75	21,727	SH	SOLE	1	21,727	
SPDR TR UNIT SER 1	EQUITY	78462F	10	3	486	3,900	SH	DEFINED	2		3,900
SPDR TR UNIT SER 1	EQUITY	78462F	10	3	51527	413,838	SH	SOLE	1	413,838	
SPECIALTY LABORATORIES INC	EQUITY	84749R	10	0	75	5,711	SH	SOLE	1	5,711	
SPECTRALINK CORP	EQUITY	847580	10	7	140	11,800	SH	DEFINED	2		11,800
SPECTRALINK CORP	EQUITY	847580	10	7	171	14,379	SH	SOLE	1	14,379	
SPECTRUM BRANDS INC	EQUITY	84762L	10	5	17	855	SH	SOLE	1	855	
SPEEDWAY MOTORSPORTS INC	EQUITY	847788	10	6	401	11,553	SH	SOLE	1	11,553	
SPHERION CORP	EQUITY	848420	10	5	463	46,287	SH	SOLE	1	46,287	
SPIRIT FIN CORP	EQUITY	848568	30	9	576	50,775	SH	SOLE	1	50,775	
SPORTS AUTH INC	EQUITY	84917U	10	9	605	19,426	SH	SOLE	1	19,426	
SPRINT NEXTEL CORP	EQUITY	852061	10	0	23924	1,024,144	SH	DEFINED	2		1,024,144
SPRINT NEXTEL CORP	EQUITY	852061	10	0	64454	2,759,171	SH	SOLE	1	2,759,171	
SPSS INC	EQUITY	78462K	10	2	414	13,369	SH	SOLE	1	13,369	
SPX CORP	EQUITY	784635	10	4	6058	132,361	SH	SOLE	1	132,361	
SRA INTL INC	EQUITY	78464R	10	5	2265	74,166	SH	SOLE	1	74,166	
SSA GLOBAL TECHNOLOGIES INC	EQUITY	78465P	10	8	186	10,200	SH	DEFINED	2		10,200
SSA GLOBAL TECHNOLOGIES INC	EQUITY	78465P	10	8	125	6,845	SH	SOLE	1	6,845	
ST JOE CO	EQUITY	790148	10	0	111	1,645	SH	SOLE	1	1,645	
ST JUDE MED INC	EQUITY	790849	10	3	68	1,353	SH	DEFINED	2		1,353
ST JUDE MED INC	EQUITY	790849	10	3	30381	605,191	SH	SOLE	1	605,191	
ST MARY LD & EXPL CO	EQUITY	792228	10	8	434	11,800	SH	DEFINED	2		11,800
ST MARY LD & EXPL CO	EQUITY	792228	10	8	1582	42,976	SH	SOLE	1	42,976	
ST PAUL TRAVELERS INC	EQUITY	792860	10	8	114	2,556	SH	DEFINED	2		2,556
ST PAUL TRAVELERS INC	EQUITY	792860	10	8	92785	2,077,111	SH	SOLE	1	2,077,111	
STAGE STORES INC	EQUITY	85254C	30	5	614	20,605	SH	SOLE	1	20,605	
STAMPS COM INC	EQUITY	852857	20	0	2094	91,200	SH	SOLE	3	91,200	
STAMPS COM INC	EQUITY	852857	20	0	279	12,165	SH	SOLE	1	12,165	
STANCORP FINL GROUP INC	EQUITY	852891	10	0	5478	109,678	SH	SOLE	1	109,678	
STANDARD MICROSYSTEMS CORP	EQUITY	853626	10	9	449	15,652	SH	SOLE	1	15,652	
STANDARD MTR PRODS INC	EQUITY	853666	10	5	103	11,184	SH	SOLE	1	11,184	
STANDARD PAC CORP	EQUITY	85375C	10	1	72	1,960	SH	SOLE	1	1,960	
STANDARD REGISTER CO	EQUITY	853887	10	7	203	12,862	SH	SOLE	1	12,862	
STANDEX INTL CORP	EQUITY	854231	10	7	257	9,275	SH	SOLE	1	9,275	
STANLEY FURNITURE INC	EQUITY	854305	20	8	226	9,769	SH	SOLE	1	9,769	
STANLEY WKS	EQUITY	854616	10	9	1051	21,870	SH	DEFINED	2		21,870
STANLEY WKS	EQUITY	854616	10	9	1676	34,881	SH	SOLE	1	34,881	
STAPLES INC	EQUITY	855030	10	2	61	2,700	SH	DEFINED	2		2,700
STAPLES INC	EQUITY	855030	10	2	8009	352,680	SH	SOLE	1	352,680	
STAR SCIENTIFIC INC	EQUITY	85517P	10	1	64	27,057	SH	SOLE	1	27,057	
STARBUCKS CORP	EQUITY	855244	10	9	85	2,838	SH	DEFINED	2		2,838
STARBUCKS CORP	EQUITY	855244	10	9	12362	411,936	SH	SOLE	1	411,936	
STARTEK INC	EQUITY	85569C	10	7	446	24,805	SH	SOLE	1	24,805	
STARWOOD HOTELS&RESORTS WRLD PAIRED CTF	EQUITY	85590A	20	3	1022	16,010	SH	DEFINED	2		16,010
STARWOOD HOTELS&RESORTS WRLD PAIRED CTF	EQUITY	85590A	20	3	6488	101,604	SH	SOLE	1	101,604	
STATE AUTO FINL CORP	EQUITY	855707	10	5	383	10,513	SH	SOLE	1	10,513	
STATE BANCORP INC N.Y	EQUITY	855716	10	6	124	7,378	SH	SOLE	1	7,378	
STATE NATIONAL BANCSHARES IN	EQUITY	857124	10	1	9	348	SH	SOLE	1	348	
STATE STR CORP	EQUITY	857477	10	3	67	1,209	SH	DEFINED	2		1,209
STATE STR CORP	EQUITY	857477	10	3	1231	22,200	SH	SOLE	3	22,200	
STATE STR CORP	EQUITY	857477	10	3	8001	144,313	SH	SOLE	1	144,313	
STATION CASINOS INC	EQUITY	857689	10	3	83	1,223	SH	SOLE	1	1,223	
STATS CHIPPAK LTD	EQUITY	85771T	10	4	297	43,742	SH	SOLE	1	43,742	
STEAK N SHAKE CO	EQUITY	857873	10	3	354	20,858	SH	SOLE	1	20,858	
STEEL DYNAMICS INC	EQUITY	858119	10	0	3772	106,229	SH	SOLE	1	106,229	
STEEL TECHNOLOGIES INC	EQUITY	858147	10	1	235	8,381	SH	SOLE	1	8,381	
STEELCASE INC	EQUITY	858155	20	3	27	1,677	SH	SOLE	1	1,677	

STEIN MART INC	EQUITY	858375	10	8	351	19,344	SH	SOLE	1	19,344	
STEINWAY MUSICAL INSTRS INC	EQUITY	858495	10	4	10512	412,079	SH	SOLE	1	412,079	
STELLENT INC	EQUITY	85856W	10	5	4916	495,100	SH	SOLE	3	495,100	
STELLENT INC	EQUITY	85856W	10	5	178	17,957	SH	SOLE	1	17,957	
STEMCELLS INC	EQUITY	85857R	10	5	162	46,931	SH	SOLE	1	46,931	
STEPAN CO	EQUITY	858586	10	0	106	3,958	SH	SOLE	1	3,958	
STEREOTAXIS INC	EQUITY	85916J	10	2	91	10,612	SH	SOLE	1	10,612	
STERICYCLE INC	EQUITY	858912	10	8	3556	60,400	SH	DEFINED	2		60,400
STERICYCLE INC	EQUITY	858912	10	8	5197	88,256	SH	SOLE	1	88,256	
STERIS CORP	EQUITY	859152	10	0	4682	187,126	SH	SOLE	1	187,126	
STERLING BANCORP	EQUITY	859158	10	7	285	14,462	SH	SOLE	1	14,462	
STERLING BANCSHARES INC	EQUITY	858907	10	8	524	33,969	SH	SOLE	1	33,969	
STERLING FINL CORP	EQUITY	859317	10	9	380	19,191	SH	SOLE	1	19,191	
STERLING FINL CORP WASH	EQUITY	859319	10	5	649	25,964	SH	SOLE	1	25,964	
STEWART * & STEVENSON SVCS INC	EQUITY	860342	10	4	459	21,723	SH	SOLE	1	21,723	
STEWART ENTERPRISES INC	EQUITY	860370	10	5	432	79,810	SH	SOLE	1	79,810	
STEWART INFORMATION SVCS COR	EQUITY	860372	10	1	624	12,820	SH	SOLE	1	12,820	
STIFEL FINL CORP	EQUITY	860630	10	2	237	6,315	SH	SOLE	1	6,315	
STILLWATER MNG CO	EQUITY	860740	10	2	354	30,604	SH	SOLE	1	30,604	
STOLT OFFSHORE S A SP	EQUITY	861567	10	5	294	25,200	SH	DEFINED	2		25,200
STONE ENERGY CORP	EQUITY	861642	10	6	818	17,975	SH	SOLE	1	17,975	
STRATAGENE CORP	EQUITY	86269H	10	7	56	5,563	SH	SOLE	1	5,563	
STRATASYS INC	EQUITY	862685	10	4	196	7,841	SH	SOLE	1	7,841	
STRATEGIC HOTEL CAP INC	EQUITY	86272T	10	6	640	31,111	SH	SOLE	1	31,111	
STRATTEC SEC CORP	EQUITY	863111	10	0	115	2,841	SH	SOLE	1	2,841	
STRAYER ED INC	EQUITY	863236	10	5	1030	10,994	SH	SOLE	1	10,994	
STRIDE RITE CORP	EQUITY	863314	10	0	369	27,186	SH	SOLE	1	27,186	
STRYKER CORP	EQUITY	863667	10	1	48	1,077	SH	DEFINED	2		1,077
STRYKER CORP	EQUITY	863667	10	1	889	20,000	SH	SOLE	4	20,000	
STRYKER CORP	EQUITY	863667	10	1	7578	170,559	SH	SOLE	1	170,559	
STUDENT LN CORP	EQUITY	863902	10	2	17	83	SH	SOLE	1	83	
STURM RUGER & CO INC	EQUITY	864159	10	8	112	15,920	SH	SOLE	1	15,920	
SUFFOLK BANCORP	EQUITY	864739	10	7	270	7,981	SH	SOLE	1	7,981	
SUMMIT BANCSHARES INC TEX	EQUITY	866011	10	9	139	7,721	SH	SOLE	1	7,721	
SUMMIT FINANCIAL GROUP INC	EQUITY	86606G	10	1	88	3,842	SH	SOLE	1	3,842	
SUN BANCORP INC	EQUITY	86663B	10	2	167	8,455	SH	SOLE	1	8,455	
SUN COMMUNITIES INC	EQUITY	866674	10	4	382	12,170	SH	SOLE	1	12,170	
SUN HEALTHCARE GROUP INC	EQUITY	866933	40	1	4069	615,583	SH	SOLE	3	615,583	
SUN HYDRAULICS CORP	EQUITY	866942	10	5	98	5,044	SH	SOLE	1	5,044	
SUN LIFE FINL INC	EQUITY	866796	10	5	4056	101,200	SH	DEFINED	1	0	101,200
SUN MICROSYSTEMS INC	EQUITY	866810	10	4	53	12,603	SH	DEFINED	2		12,603
SUN MICROSYSTEMS INC	EQUITY	866810	10	4	7062	1,685,457	SH	SOLE	1	1,685,457	
SUNCOM WIRELESS HLDGS INC	EQUITY	86722Q	10	8	2015	727,400	SH	SOLE	1	727,400	
SUNOCO INC	EQUITY	86764P	10	9	40	504	SH	DEFINED	2		504
SUNOCO INC	EQUITY	86764P	10	9	5880	75,013	SH	SOLE	1	75,013	
SUNPOWER CORP	EQUITY	867652	10	9	408	12,000	SH	DEFINED	2		12,000
SUNPOWER CORP	EQUITY	867652	10	9	19	565	SH	SOLE	1	565	
SUNRISE SENIOR LIVING INC	EQUITY	86768K	10	6	838	24,855	SH	SOLE	1	24,855	
SUNSTONE HOTEL INVS INC	EQUITY	867892	10	1	2392	90,008	SH	SOLE	1	90,008	
SUNTERRA CORP	EQUITY	86787D	20	8	208	14,596	SH	SOLE	1	14,596	
SUNTRUST BKS INC	EQUITY	867914	10	3	97	1,335	SH	DEFINED	2		1,335
SUNTRUST BKS INC	EQUITY	867914	10	3	11603	159,475	SH	SOLE	1	159,475	
SUPERGEN INC	EQUITY	868059	10	6	194	38,424	SH	SOLE	1	38,424	
SUPERIOR ENERGY SVCS INC	EQUITY	868157	10	8	1228	58,323	SH	SOLE	1	58,323	
SUPERIOR ESSEX INC	EQUITY	86815V	10	5	259	12,852	SH	SOLE	1	12,852	
SUPERIOR INDS INTL INC	EQUITY	868168	10	5	371	16,646	SH	SOLE	1	16,646	
SUPERIOR WELL SVCS INC	EQUITY	86837X	10	5	115	4,844	SH	SOLE	1	4,844	
SUPERTEX INC	EQUITY	868532	10	2	332	7,499	SH	SOLE	1	7,499	
SUPERVALU INC	EQUITY	868536	10	3	16	504	SH	DEFINED	2		504
SUPERVALU INC	EQUITY	868536	10	3	2085	64,203	SH	SOLE	1	64,203	
SUPPORTSOFT INC	EQUITY	868587	10	6	136	32,277	SH	SOLE	1	32,277	
SUREWEST COMMUNICATIONS	EQUITY	868733	10	6	289	10,954	SH	SOLE	1	10,954	
SURMODICS INC	EQUITY	868873	10	0	420	11,343	SH	SOLE	1	11,343	
SUSQUEHANNA BANCSHARES INC P	EQUITY	869099	10	1	829	35,027	SH	SOLE	1	35,027	

SVB FINL GROUP	EQUITY	78486Q	10	1	4531	96,743	SH	SOLE	1	96,743	
SWIFT ENERGY CO	EQUITY	870738	10	1	959	21,269	SH	SOLE	1	21,269	
SWIFT TRANSN CO	EQUITY	870756	10	3	2127	104,755	SH	SOLE	1	104,755	
SWS GROUP INC	EQUITY	78503N	10	7	2483	118,600	SH	SOLE	3	118,600	
SWS GROUP INC	EQUITY	78503N	10	7	241	11,531	SH	SOLE	1	11,531	
SYBASE INC	EQUITY	871130	10	0	3994	182,700	SH	SOLE	1	182,700	
SYBRON DENTAL SPECIALTIES IN	EQUITY	871142	10	5	1198	30,101	SH	SOLE	1	30,101	
SYCAMORE NETWORKS INC	EQUITY	871206	10	8	572	132,505	SH	SOLE	1	132,505	
SYKES ENTERPRISES INC	EQUITY	871237	10	3	258	19,334	SH	SOLE	1	19,334	
SYMANTEC CORP	EQUITY	871503	10	8	14346	819,793	SH	DEFINED	2		819,793
SYMANTEC CORP	EQUITY	871503	10	8	9665	552,292	SH	SOLE	1	552,292	
SYMBION INC DEL	EQUITY	871507	10	9	299	13,006	SH	SOLE	1	13,006	
SYMBOL TECHNOLOGIES INC	EQUITY	871508	10	7	12	927	SH	DEFINED	2		927
SYMBOL TECHNOLOGIES INC	EQUITY	871508	10	7	1491	116,275	SH	SOLE	1	116,275	
SYMMETRICOM INC	EQUITY	871543	10	4	293	34,624	SH	SOLE	1	34,624	
SYMMETRY MED INC	EQUITY	871546	20	6	121	6,253	SH	SOLE	1	6,253	
SYMS CORP	EQUITY	871551	10	7	70	4,879	SH	SOLE	1	4,879	
SYMXX TECHNOLOGIES	EQUITY	87155S	10	8	668	24,483	SH	SOLE	1	24,483	
SYNAPTICS INC	EQUITY	87157D	10	9	408	16,487	SH	SOLE	1	16,487	
SYNERON MEDICAL LTD	EQUITY	M87245	10	2	635	20,000	SH	DEFINED	2		20,000
SYNIVERSE HLDGS INC	EQUITY	87163F	10	6	347	16,600	SH	DEFINED	2		16,600
SYNIVERSE HLDGS INC	EQUITY	87163F	10	6	276	13,210	SH	SOLE	1	13,210	
SYNNEX CORP	EQUITY	87162W	10	0	98	6,486	SH	SOLE	1	6,486	
SYNOPSIS INC	EQUITY	871607	10	7	5885	293,386	SH	SOLE	1	293,386	
SYNOVUS FINL CORP	EQUITY	87161C	10	5	31	1,152	SH	DEFINED	2		1,152
SYNOVUS FINL CORP	EQUITY	87161C	10	5	13217	489,325	SH	SOLE	1	489,325	
SYNTEL INC	EQUITY	87162H	10	3	142	6,800	SH	DEFINED	2		6,800
SYNTEL INC	EQUITY	87162H	10	3	122	5,877	SH	SOLE	1	5,877	
SYNTROLEUM CORP	EQUITY	871630	10	9	265	29,321	SH	SOLE	1	29,321	
SYPRIS SOLUTIONS INC	EQUITY	871655	10	6	67	6,675	SH	SOLE	1	6,675	
SYSCO CORP	EQUITY	871829	10	7	5838	188,021	SH	DEFINED	2		188,021
SYSCO CORP	EQUITY	871829	10	7	9495	305,808	SH	SOLE	1	305,808	
SYSTEMAX INC	EQUITY	871851	10	1	45	7,217	SH	SOLE	1	7,217	
TAIWAN SEMICONDUCTOR MFG LTD	EQUITY	874039	10	0	15733	1,587,600	SH	DEFINED	2		1,587,600
TAKE-TWO INTERACTIVE SOFTWARE	EQUITY	874054	10	9	1940	109,600	SH	DEFINED	2		109,600
TAKE-TWO INTERACTIVE SOFTWARE	EQUITY	874054	10	9	28	1,610	SH	SOLE	1	1,610	
TAL INTL GROUP INC	EQUITY	874083	10	8	17	827	SH	SOLE	1	827	
TALBOTS INC	EQUITY	874161	10	2	479	17,201	SH	SOLE	1	17,201	
TALEO CORP	EQUITY	87424N	10	4	7	522	SH	SOLE	1	522	
TALISMAN ENERGY INC	EQUITY	87425E	10	3	8015	151,700	SH	DEFINED	1	0	151,700
TALK AMERICA * HLDGS INC	EQUITY	87426R	20	2	193	22,410	SH	SOLE	1	22,410	
TALX CORP	EQUITY	874918	10	5	384	8,400	SH	DEFINED	2		8,400
TALX CORP	EQUITY	874918	10	5	653	14,276	SH	SOLE	1	14,276	
TANGER FACTORY OUTLET CTRS I	EQUITY	875465	10	6	602	20,954	SH	SOLE	1	20,954	
TANOX INC	EQUITY	87588Q	10	9	301	18,373	SH	SOLE	1	18,373	
TARGET CORP	EQUITY	87612E	10	6	178	3,246	SH	DEFINED	2		3,246
TARGET CORP	EQUITY	87612E	10	6	38844	706,640	SH	SOLE	1	706,640	
TARRAGON CORP	EQUITY	876287	10	3	167	8,084	SH	SOLE	1	8,084	
TASER INTL INC	EQUITY	87651B	10	4	319	45,880	SH	SOLE	1	45,880	
TAUBMAN CTRS INC	EQUITY	876664	10	3	1323	38,059	SH	SOLE	1	38,059	
TAYLOR CAP GROUP INC	EQUITY	876851	10	6	137	3,385	SH	SOLE	1	3,385	
TCF FINL CORP	EQUITY	872275	10	2	6190	228,068	SH	SOLE	1	228,068	
TD BANKNORTH INC	EQUITY	87235A	10	1	165	5,680	SH	SOLE	1	5,680	
TECH DATA CORP	EQUITY	878237	10	6	4488	113,311	SH	SOLE	1	113,311	
TECHNE CORP	EQUITY	878377	10	0	2033	36,200	SH	DEFINED	2		36,200
TECHNE CORP	EQUITY	878377	10	0	4519	80,583	SH	SOLE	1	80,583	
TECHNICAL OLYMPIC USA INC	EQUITY	878483	10	6	251	11,882	SH	SOLE	1	11,882	
TECHNITROL INC	EQUITY	878555	10	1	520	30,385	SH	SOLE	1	30,385	
TECHNOLOGY INVT CAP CORP	EQUITY	878717	30	5	151	10,003	SH	SOLE	1	10,003	
TECO ENERGY INC	EQUITY	872375	10	0	13	768	SH	DEFINED	2		768
TECO ENERGY INC	EQUITY	872375	10	0	1685	98,075	SH	SOLE	1	98,075	
TECUMSEH PRODS CO	EQUITY	878895	20	0	1123	48,918	SH	SOLE	1	48,918	
TEJON RANCH CO DEL	EQUITY	879080	10	9	260	6,525	SH	SOLE	1	6,525	
TEKELEC	EQUITY	879101	10	3	5485	394,600	SH	DEFINED	2		394,600

TEKELEC	EQUITY	879101	10	3	590	42,428	SH	SOLE	1	42,428	
TEKTRONIX INC	EQUITY	879131	10	0	9	309	SH	DEFINED	2		309
TEKTRONIX INC	EQUITY	879131	10	0	1104	39,152	SH	SOLE	1	39,152	
TELEDYNE TECHNOLOGIES INC	EQUITY	879360	10	5	192	6,600	SH	DEFINED	2		6,600
TELEDYNE TECHNOLOGIES INC	EQUITY	879360	10	5	727	24,983	SH	SOLE	1	24,983	
TELEFLEX INC	EQUITY	879369	10	6	5277	81,202	SH	SOLE	1	81,202	
TELEFONOS DE MEXICO S A SPON	EQUITY	879403	78	0	4685	189,840	SH	SOLE	1	189,840	
TELEPHONE & DATA SYS INC	EQUITY	879433	10	0	7587	210,574	SH	SOLE	1	210,574	
TELETECH HOLDINGS INC	EQUITY	879939	10	6	323	26,770	SH	SOLE	1	26,770	
TELEWEST GLOBAL INC	EQUITY	87956T	10	7	1012	42,486	SH	SOLE	1	42,486	
TELIK INC	EQUITY	87959M	10	9	917	54,000	SH	DEFINED	2		54,000
TELIK INC	EQUITY	87959M	10	9	663	39,013	SH	SOLE	1	39,013	
TELKONET INC	EQUITY	879604	10	6	111	26,667	SH	SOLE	1	26,667	
TELLABS INC	EQUITY	879664	10	0	18	1,656	SH	DEFINED	2		1,656
TELLABS INC	EQUITY	879664	10	0	4091	375,325	SH	SOLE	3	361,762	13,563
TELLABS INC	EQUITY	879664	10	0	2479	227,443	SH	SOLE	1	227,443	
TEMPLE INLAND INC	EQUITY	879868	10	7	19	414	SH	DEFINED	2		414
TEMPLE INLAND INC	EQUITY	879868	10	7	2371	52,856	SH	SOLE	1	52,856	
TEMPUR PEDIC INTL INC	EQUITY	88023U	10	1	10	900	SH	SOLE	1	900	
TENARIS S A	EQUITY	88031M	10	9	4759	41,562	SH	SOLE	1	41,562	
TENET HEALTHCARE * THCARE CORP	EQUITY	88033G	10	0	13	1,734	SH	DEFINED	2		1,734
TENET HEALTHCARE * THCARE CORP	EQUITY	88033G	10	0	2260	295,082	SH	SOLE	1	295,082	
TENNANT CO	EQUITY	880345	10	3	308	5,916	SH	SOLE	1	5,916	
TENNECO INC	EQUITY	880349	10	5	642	32,739	SH	SOLE	1	32,739	
TERADYNE INC	EQUITY	880770	10	2	11	726	SH	DEFINED	2		726
TERADYNE INC	EQUITY	880770	10	2	1335	91,644	SH	SOLE	1	91,644	
TERAYON COMMUNICATION SYS	EQUITY	880775	10	1	136	58,962	SH	SOLE	1	58,962	
TERCICA INC	EQUITY	88078L	10	5	60	8,345	SH	SOLE	1	8,345	
TEREX CORP	EQUITY	880779	10	3	88	1,487	SH	SOLE	1	1,487	
TERRA INDS INC	EQUITY	880915	10	3	6105	1,090,121	SH	SOLE	1	1,090,121	
TERREMARK WORLDWIDE INC	EQUITY	881448	20	3	104	22,423	SH	SOLE	1	22,423	
TESORO CORP	EQUITY	881609	10	1	107	1,741	SH	SOLE	1	1,741	
TESSERA TECHNOLOGIES INC	EQUITY	88164L	10	0	305	11,800	SH	DEFINED	2		11,800
TESSERA TECHNOLOGIES INC	EQUITY	88164L	10	0	852	32,967	SH	SOLE	1	32,967	
TETRA TECH * INC	EQUITY	88162G	10	3	616	39,290	SH	SOLE	1	39,290	
TETRA TECHNOLOGIES INC DEL	EQUITY	88162F	10	5	777	25,461	SH	SOLE	1	25,461	
TEVA PHARMACEUTICAL INDS LTD	EQUITY	881624	20	9	1781	41,400	SH	DEFINED	2		41,400
TEVA PHARMACEUTICAL INDS LTD	EQUITY	881624	20	9	4288	99,700	SH	SOLE	3	95,900	3,800
TEVA PHARMACEUTICAL INDS LTD	EQUITY	881624	20	9	1315	30,580	SH	SOLE	1	30,580	
TEXAS CAPITAL BANCSHARES INC	EQUITY	88224Q	10	7	375	16,771	SH	SOLE	1	16,771	
TEXAS INDS INC	EQUITY	882491	10	3	849	17,029	SH	SOLE	1	17,029	
TEXAS INSTRS INC	EQUITY	882508	10	4	68315	2,130,173	SH	DEFINED	2		2,130,173
TEXAS INSTRS INC	EQUITY	882508	10	4	28243	880,671	SH	SOLE	1	880,671	
TEXAS REGL BANCSHARES INC	EQUITY	882673	10	6	3181	112,406	SH	SOLE	1	112,406	
TEXAS ROADHOUSE INC	EQUITY	882681	10	9	2043	131,400	SH	DEFINED	2		131,400
TEXAS ROADHOUSE INC	EQUITY	882681	10	9	1218	78,300	SH	SOLE	3	78,300	
TEXAS ROADHOUSE INC	EQUITY	882681	10	9	492	31,615	SH	SOLE	1	31,615	
TEXTRON INC	EQUITY	883203	10	1	38	489	SH	DEFINED	2		489
TEXTRON INC	EQUITY	883203	10	1	4751	61,720	SH	SOLE	1	61,720	
THERAVANCE INC	EQUITY	88338T	10	4	531	23,600	SH	DEFINED	2		23,600
THERMO ELECTRON CORP	EQUITY	883556	10	2	18	600	SH	DEFINED	2		600
THERMO ELECTRON CORP	EQUITY	883556	10	2	2283	75,767	SH	SOLE	1	75,767	
THERMOGENESIS CORP	EQUITY	883623	20	9	166	34,424	SH	SOLE	1	34,424	
THOMAS & BETTS CORP	EQUITY	884315	10	2	4454	106,150	SH	SOLE	1	106,150	
THOR INDS INC	EQUITY	885160	10	1	3781	94,358	SH	SOLE	1	94,358	
THORATEC CORP	EQUITY	885175	30	7	1293	62,500	SH	SOLE	3	62,500	
THORATEC CORP	EQUITY	885175	30	7	750	36,246	SH	SOLE	1	36,246	
THORNBURG MTG INC	EQUITY	885218	10	7	12603	481,028	SH	SOLE	1	481,028	
THQ INC	EQUITY	872443	40	3	1111	46,595	SH	SOLE	1	46,595	
THRESHOLD PHARMACEUTICAL INC	EQUITY	885807	10	7	62	4,284	SH	SOLE	1	4,284	
TIBCO SOFTWARE INC	EQUITY	88632Q	10	3	1210	162,015	SH	SOLE	1	162,015	
TIDEWATER INC	EQUITY	886423	10	2	5390	121,238	SH	SOLE	1	121,238	
TIENS BIOTECH GROUP USA INC	EQUITY	88650T	10	4	11	3,097	SH	SOLE	1	3,097	
TIERONE CORP	EQUITY	88650R	10	8	401	13,621	SH	SOLE	1	13,621	

TIFFANY & CO	EQUITY	886547	10	8	20	525	SH	DEFINED	2		525
TIFFANY & CO	EQUITY	886547	10	8	2988	78,024	SH	SOLE	1	78,024	
TIMBERLAND CO	EQUITY	887100	10	5	3590	110,299	SH	SOLE	1	110,299	
TIME WARNER INC	EQUITY	887317	10	5	300	17,211	SH	DEFINED	2		17,211
TIME WARNER INC	EQUITY	887317	10	5	84820	4,863,532	SH	SOLE	1	4,863,532	
TIME WARNER TELECOM INC	EQUITY	887319	10	1	371	37,653	SH	SOLE	1	37,653	
TIMKEN CO	EQUITY	887389	10	4	5330	166,467	SH	SOLE	1	166,467	
TITAN INTL INC ILL	EQUITY	88830M	10	2	199	11,549	SH	SOLE	1	11,549	
TITANIUM METALS CORP	EQUITY	888339	20	7	536	8,475	SH	SOLE	1	8,475	
TIVO INC	EQUITY	888706	10	8	219	42,791	SH	SOLE	1	42,791	
TJX COS INC	EQUITY	872540	10	9	40	1,701	SH	DEFINED	2		1,701
TJX COS INC	EQUITY	872540	10	9	43362	1,866,640	SH	SOLE	1	1,866,640	
TNS INC	EQUITY	872960	10	9	154	8,016	SH	SOLE	1	8,016	
TODCO	EQUITY	88889T	10	7	7612	200,000	SH	DEFINED	2		200,000
TODCO	EQUITY	88889T	10	7	3117	81,900	SH	SOLE	3	80,200	1,700
TODCO	EQUITY	88889T	10	7	1353	35,561	SH	SOLE	1	35,561	
TOLL BROTHERS INC	EQUITY	889478	10	3	8183	236,217	SH	SOLE	1	236,217	
TOLLGRADE COMMUNICATIONS INC	EQUITY	889542	10	6	1090	99,700	SH	SOLE	3	99,700	
TOMPKINSTRUSTCO INC	EQUITY	890110	10	9	213	4,759	SH	SOLE	1	4,759	
TOO INC	EQUITY	890333	10	7	378	13,400	SH	DEFINED	2		13,400
TOO INC	EQUITY	890333	10	7	728	25,793	SH	SOLE	1	25,793	
TOOTSIE ROLL INDS INC	EQUITY	890516	10	7	1981	68,490	SH	SOLE	1	68,490	
TOPPS INC	EQUITY	890786	10	6	198	26,639	SH	SOLE	1	26,639	
TORCHMARK CORP	EQUITY	891027	10	4	21	384	SH	DEFINED	2		384
TORCHMARK CORP	EQUITY	891027	10	4	6101	109,722	SH	SOLE	1	109,722	
TOREADOR RES CORP	EQUITY	891050	10	6	227	10,767	SH	SOLE	1	10,767	
TORO CO	EQUITY	891092	10	8	368	8,400	SH	DEFINED	2		8,400
TORO CO	EQUITY	891092	10	8	42	963	SH	SOLE	1	963	
TORONTO DOMINION BK ONT	EQUITY	891160	50	9	9788	186,684	SH	DEFINED	1	0	186,684
TOTAL SYS SVCS INC	EQUITY	891906	10	9	93	4,717	SH	SOLE	1	4,717	
TOWER OWER GROUP INC	EQUITY	891777	10	4	276	12,576	SH	SOLE	1	12,576	
TOWN & CTRY TR SH BEN INT	EQUITY	892081	10	0	446	13,187	SH	SOLE	1	13,187	
TRACTOR SUPPLY CO	EQUITY	892356	10	6	1305	24,652	SH	SOLE	1	24,652	
TRADESTATION GROUP INC	EQUITY	89267P	10	5	186	14,991	SH	SOLE	1	14,991	
TRAMMELL CROW CO	EQUITY	89288R	10	6	672	26,200	SH	SOLE	1	26,200	
TRANS WORLD ENTMT CORP	EQUITY	89336Q	10	0	83	14,504	SH	SOLE	1	14,504	
TRANSACTION SYS ARCHITECTS	EQUITY	893416	10	7	334	11,600	SH	DEFINED	2		11,600
TRANSACTION SYS ARCHITECTS	EQUITY	893416	10	7	2931	101,798	SH	SOLE	1	101,798	
TRANSATLANTIC HLDGS INC	EQUITY	893521	10	4	53	784	SH	SOLE	1	784	
TRANSATLANTIC HLDGS INC	EQUITY	893521	10	4	2627027	39,092,662	SH	SOLE	1	39,092,662	
TRANSMONTAIGNE INC	EQUITY	893934	10	9	209	31,737	SH	SOLE	1	31,737	
TRANSOCEAN INC	EQUITY	690078	10	9	21285	305,418	SH	DEFINED	2		305,418
TRANSOCEAN INC	EQUITY	690078	10	9	10124	145,266	SH	SOLE	1	145,266	
TRANSWITCH CORP	EQUITY	894065	10	1	142	77,796	SH	SOLE	1	77,796	
TRAVELERS PPTY CAS CORP											
NT CV JR 2032	BONDS	89420G	30	7	3348	134,500	SH	SOLE	1	134,500	
TRAVELZOO INC	EQUITY	89421Q	10	6	58	2,615	SH	SOLE	1	2,615	
TREDEGAR CORP	EQUITY	894650	10	0	277	21,518	SH	SOLE	1	21,518	
TREEHOUSE FOODS INC	EQUITY	89469A	10	4	17	912	SH	SOLE	1	912	
TREX INC	EQUITY	89531P	10	5	243	8,650	SH	SOLE	1	8,650	
TRI VY CORP	EQUITY	895735	10	8	130	16,703	SH	SOLE	1	16,703	
TRIAD GTY INC	EQUITY	895925	10	5	295	6,703	SH	SOLE	1	6,703	
TRIAD HOSPITALS INC	EQUITY	89579K	10	9	934	23,800	SH	SOLE	3	22,400	1,400
TRIAD HOSPITALS INC	EQUITY	89579K	10	9	6767	172,501	SH	SOLE	1	172,501	
TRIARC COS INC	EQUITY	895927	30	9	488	32,884	SH	SOLE	1	32,884	
TRIBUNE CO	EQUITY	896047	10	7	29	966	SH	DEFINED	2		966
TRIBUNE CO	EQUITY	896047	10	7	13347	441,088	SH	SOLE	1	441,088	
TRICO BANCSHARES	EQUITY	896095	10	6	212	9,080	SH	SOLE	1	9,080	
TRICO MARINE SERVICES INC	EQUITY	896106	20	0	31972	1,229,700	SH	SOLE	1	1,229,700	
TRIDENT MICROSYSTEMS INC	EQUITY	895919	10	8	684	38,001	SH	SOLE	1	38,001	
TRIMBLE NAVIGATION LTD	EQUITY	896239	10	0	148	4,177	SH	SOLE	1	4,177	
TRIMERIS INC	EQUITY	896263	10	0	153	13,315	SH	SOLE	1	13,315	
TRINITY INDS INC	EQUITY	896522	10	9	5158	117,049	SH	SOLE	1	117,049	
TRIPATH IMAGING INC	EQUITY	896942	10	9	137	22,699	SH	SOLE	1	22,699	
TRIQUINT SEMICONDUCTOR INC	EQUITY	89674K	10	3	1696	381,032	SH	SOLE	1	381,032	

TRIUMPH GROUP INC	EQUITY	896818	10	1	437	11,932	SH	SOLE	1	11,932	
TRIZEC PROPERTIES INC	EQUITY	89687P	10	7	64	2,775	SH	SOLE	1	2,775	
TRIZETTO GROUP INC	EQUITY	896882	10	7	540	31,810	SH	SOLE	1	31,810	
TRM CORP	EQUITY	872636	10	5	62	8,276	SH	SOLE	1	8,276	
TRONOX INC	EQUITY	897051	10	8	16	1,255	SH	SOLE	1	1,255	
TRUE RELIGION APPAREL INC	EQUITY	89784N	10	4	249	16,200	SH	DEFINED	2		16,200
TRUE RELIGION APPAREL INC	EQUITY	89784N	10	4	3839	249,300	SH	SOLE	3	249,300	
TRUSTCO BK CORP N Y	EQUITY	898349	10	5	702	56,499	SH	SOLE	1	56,499	
TRUSTMARK CORP	EQUITY	898402	10	2	975	35,503	SH	SOLE	1	35,503	
TRUSTREET PPTYS INC	EQUITY	898404	10	8	636	43,472	SH	SOLE	1	43,472	
TRW AUTOMOTIVE * OMOTIVE HLDGS CORP	EQUITY	87264S	10	6	34	1,293	SH	SOLE	1	1,293	
TTM TECHNOLOGIES INC	EQUITY	87305R	10	9	291	30,976	SH	SOLE	1	30,976	
TUESDAY MORNING CORP	EQUITY	899035	50	5	406	19,397	SH	SOLE	1	19,397	
TUPPERWARE BRANDS CORP	EQUITY	899896	10	4	3258	145,457	SH	SOLE	1	145,457	
TURBOCHEF TECHNOLOGIES INC	EQUITY	900006	20	6	138	9,605	SH	SOLE	1	9,605	
TXU CORP	EQUITY	873168	10	8	89	1,782	SH	DEFINED	2		1,782
TXU CORP	EQUITY	873168	10	8	10665	212,494	SH	SOLE	1	212,494	
TYCO INTL LTD	EQUITY	902124	10	6	214	7,431	SH	DEFINED	2		7,431
TYCO INTL LTD	EQUITY	902124	10	6	55725	1,930,871	SH	SOLE	1	1,930,871	
TYLER TECHNOLOGIES INC	EQUITY	902252	10	5	233	26,508	SH	SOLE	1	26,508	
TYSON FOODS INC	EQUITY	902494	10	3	16	930	SH	DEFINED	2		930
TYSON FOODS INC	EQUITY	902494	10	3	3652	213,589	SH	SOLE	1	213,589	
U S B HLDG INC	EQUITY	902910	10	8	188	8,677	SH	SOLE	1	8,677	
U S G CORP	EQUITY	903293	40	5	227	3,489	SH	SOLE	1	3,489	
U S PHYSICAL THERAPY INC	EQUITY	90337L	10	8	165	8,924	SH	SOLE	1	8,924	
U S XPRESS ENTERPRISES INC	EQUITY	90338N	10	3	131	7,514	SH	SOLE	1	7,514	
U STORE IT TR	EQUITY	91274F	10	4	2577	122,418	SH	SOLE	1	122,418	
UAP HLDG CORP	EQUITY	903441	10	3	513	25,112	SH	SOLE	1	25,112	
UBIQUITEL INC	EQUITY	903474	30	2	564	57,040	SH	SOLE	1	57,040	
UCBH HOLDINGS INC	EQUITY	90262T	30	8	1228	68,694	SH	SOLE	1	68,694	
UGI CORP	EQUITY	902681	10	5	64	3,121	SH	SOLE	1	3,121	
UICI	EQUITY	902737	10	5	2005	56,468	SH	SOLE	1	56,468	
UIL HLDG CORP	EQUITY	902748	10	2	506	10,996	SH	SOLE	1	10,996	
ULTICOM INC	EQUITY	903844	10	8	95	9,657	SH	SOLE	1	9,657	
ULTIMATE SOFTWARE GROUP INC	EQUITY	90385D	10	7	325	17,065	SH	SOLE	1	17,065	
ULTRA PETROLEUM CORP	EQUITY	903914	10	9	8258	148,000	SH	DEFINED	2		148,000
ULTRALIFE BATTERIES INC	EQUITY	903899	10	2	130	10,822	SH	SOLE	1	10,822	
ULTRATECH INC	EQUITY	904034	10	5	295	17,959	SH	SOLE	1	17,959	
UMB FINL CORP	EQUITY	902788	10	8	749	11,725	SH	SOLE	1	11,725	
UMPQUA HLDGS CORP	EQUITY	904214	10	3	952	33,374	SH	SOLE	1	33,374	
UNDER ARMOUR INC	EQUITY	904311	10	7	32	825	SH	SOLE	1	825	
UNIBANCO-UNIAO DE BANCOS BRA	EQUITY	90458E	10	7	14062	221,210	SH	SOLE	1	221,210	
UNICA CORP	EQUITY	904583	10	1	43	3,581	SH	SOLE	1	3,581	
UNIFIRST CORP MASS	EQUITY	904708	10	4	217	6,970	SH	SOLE	1	6,970	
UNION BANKSHARES CORP	EQUITY	905399	10	1	283	6,574	SH	SOLE	1	6,574	
UNION DRILLING INC	EQUITY	90653P	10	5	9	633	SH	SOLE	1	633	
UNION PAC CORP	EQUITY	907818	10	8	79	978	SH	DEFINED	2		978
UNION PAC CORP	EQUITY	907818	10	8	9410	116,876	SH	SOLE	1	116,876	
UNIONBANCAL CORP	EQUITY	908906	10	0	243	3,533	SH	SOLE	1	3,533	
UNISOURCE ENERGY CORP	EQUITY	909205	10	6	810	25,948	SH	SOLE	1	25,948	
UNISYS CORP	EQUITY	909214	10	8	7	1,260	SH	DEFINED	2		1,260
UNISYS CORP	EQUITY	909214	10	8	938	160,847	SH	SOLE	1	160,847	
UNIT CORP	EQUITY	909218	10	9	572	10,400	SH	DEFINED	2		10,400
UNIT CORP	EQUITY	909218	10	9	170	3,093	SH	SOLE	1	3,093	
UNITED AUTO GROUP INC	EQUITY	909440	10	9	766	20,062	SH	SOLE	1	20,062	
UNITED BANKSHARES INC WEST V	EQUITY	909907	10	7	990	28,094	SH	SOLE	1	28,094	
UNITED CAPITAL CORP	EQUITY	909912	10	7	54	2,173	SH	SOLE	1	2,173	
UNITED CMNTY BKS BLAIRSVLE G CAP STK	EQUITY	90984P	10	5	632	23,720	SH	SOLE	1	23,720	
UNITED CMNTY FINL CORP OHIO	EQUITY	909839	10	2	240	20,301	SH	SOLE	1	20,301	
UNITED DOMINION REALTY TR IN	EQUITY	910197	10	2	6443	274,889	SH	SOLE	1	274,889	
UNITED FINANCIAL BANCORP INC	EQUITY	91030R	10	3	69	6,019	SH	SOLE	1	6,019	
UNITED FIRE & CAS CO	EQUITY	910331	10	7	516	12,772	SH	SOLE	1	12,772	
UNITED INDL CORP	EQUITY	910671	10	6	414	10,000	SH	DEFINED	2		10,000
UNITED INDL CORP	EQUITY	910671	10	6	1874	45,300	SH	SOLE	3	45,300	

UNITED INDL CORP	EQUITY	910671	10	6	305	7,366	SH	SOLE	1	7,366	
UNITED NAT FOODS INC	EQUITY	911163	10	3	810	30,684	SH	SOLE	1	30,684	
UNITED ONLINE INC	EQUITY	911268	10	0	654	46,001	SH	SOLE	1	46,001	
UNITED PANAM FINANCIAL CP	EQUITY	911301	10	9	97	3,743	SH	SOLE	1	3,743	
UNITED PARCEL SERVICE INC	EQUITY	911312	10	6	408	5,432	SH	DEFINED	2		5,432
UNITED PARCEL SERVICE INC	EQUITY	911312	10	6	53352	709,938	SH	SOLE	1	709,938	
UNITED RENTALS INC	EQUITY	911363	10	9	4277	182,854	SH	SOLE	1	182,854	
UNITED SEC BANCSHARES INC	EQUITY	911459	10	5	116	4,338	SH	SOLE	1	4,338	
UNITED STATES CELLULAR CORP	EQUITY	911684	10	8	5486	208,928	SH	SOLE	1	208,928	
UNITED STATES STL CORP	EQUITY	912909	10	8	20	420	SH	DEFINED	2		420
UNITED STATES STL CORP	EQUITY	912909	10	8	3747	77,946	SH	SOLE	1	77,946	
UNITED STATIONERS INC	EQUITY	913004	10	7	1209	24,929	SH	SOLE	1	24,929	
UNITED SURGICAL PARTNERS INT	EQUITY	913016	30	9	4321	134,400	SH	DEFINED	2		134,400
UNITED SURGICAL PARTNERS INT	EQUITY	913016	30	9	1044	32,467	SH	SOLE	1	32,467	
UNITED TECHNOLOGIES CORP	EQUITY	913017	10	9	10302	184,259	SH	DEFINED	2		184,259
UNITED TECHNOLOGIES CORP	EQUITY	913017	10	9	2236	40,000	SH	SOLE	4	40,000	
UNITED TECHNOLOGIES CORP	EQUITY	913017	10	9	25118	449,263	SH	SOLE	1	449,263	
UNITED THERAPEUTICS CORP DEL	EQUITY	91307C	10	2	442	6,400	SH	DEFINED	2		6,400
UNITED THERAPEUTICS CORP DEL	EQUITY	91307C	10	2	1174	16,988	SH	SOLE	1	16,988	
UNITEDHEALTH GROUP INC	EQUITY	91324P	10	2	39466	635,112	SH	DEFINED	2		635,112
UNITEDHEALTH GROUP INC	EQUITY	91324P	10	2	59375	955,498	SH	SOLE	1	955,498	
UNITRIN INC	EQUITY	913275	10	3	4112	91,267	SH	SOLE	1	91,267	
UNIVERSAL AMERN FINL CORP	EQUITY	913377	10	7	296	19,656	SH	SOLE	1	19,656	
UNIVERSAL COMPRESSION HLDGS	EQUITY	913431	10	2	549	13,348	SH	SOLE	1	13,348	
UNIVERSAL CORP VA	EQUITY	913456	10	9	3952	91,141	SH	SOLE	1	91,141	
UNIVERSAL DISPLAY CORP	EQUITY	91347P	10	5	185	17,646	SH	SOLE	1	17,646	
UNIVERSAL ELECTRS INC	EQUITY	913483	10	3	175	10,171	SH	SOLE	1	10,171	
UNIVERSAL FST PRODS INC	EQUITY	913543	10	4	661	11,960	SH	SOLE	1	11,960	
UNIVERSAL HEALTH RLTY INCM T SH BEN INT	EQUITY	91359E	10	5	277	8,831	SH	SOLE	1	8,831	
UNIVERSAL HLTH SVCS INC	EQUITY	913903	10	0	5096	109,019	SH	SOLE	1	109,019	
UNIVERSAL TECHNICAL INST INC	EQUITY	913915	10	4	497	16,060	SH	SOLE	1	16,060	
UNIVERSAL TRUCKLOAD SVCS INC	EQUITY	91388P	10	5	96	4,174	SH	SOLE	1	4,174	
UNIVEST CORP PA	EQUITY	915271	10	0	209	8,621	SH	SOLE	1	8,621	
UNIVISION COMMUNICATIONS INC	EQUITY	914906	10	2	2405	81,825	SH	DEFINED	2		81,825
UNIVISION COMMUNICATIONS INC	EQUITY	914906	10	2	7904	268,934	SH	SOLE	1	268,934	
UNIZAN FINANCIAL CORP	EQUITY	91528W	10	1	441	16,593	SH	SOLE	1	16,593	
UNUMPROVIDENT CORP	EQUITY	91529Y	10	6	25	1,101	SH	DEFINED	2		1,101
UNUMPROVIDENT CORP	EQUITY	91529Y	10	6	3194	140,409	SH	SOLE	1	140,409	
URBAN OUTFITTERS INC	EQUITY	917047	10	2	18689	738,400	SH	DEFINED	2		738,400
URBAN OUTFITTERS INC	EQUITY	917047	10	2	5920	233,910	SH	SOLE	1	233,910	
URS CORP	EQUITY	903236	10	7	1153	30,646	SH	SOLE	1	30,646	
URSTADT BIDDLE PPTYS INS	EQUITY	917286	20	5	256	15,804	SH	SOLE	1	15,804	
US BANCORP DEL	EQUITY	902973	30	4	12766	427,105	SH	DEFINED	2		427,105
US BANCORP DEL	EQUITY	902973	30	4	1793	60,000	SH	SOLE	4	60,000	
US BANCORP DEL	EQUITY	902973	30	4	52842	1,767,872	SH	SOLE	1	1,767,872	
USA MOBILITY INC	EQUITY	90341G	10	3	562	20,257	SH	SOLE	1	20,257	
USA TRUCK INC	EQUITY	902925	10	6	137	4,697	SH	SOLE	1	4,697	
USANA HEALTH SCIENCES INC	EQUITY	90328M	10	7	297	7,730	SH	SOLE	1	7,730	
USEC INC	EQUITY	90333E	10	8	773	64,651	SH	SOLE	1	64,651	
USI HLDGS CORP	EQUITY	90333H	10	1	469	34,039	SH	SOLE	1	34,039	
UST INC	EQUITY	902911	10	6	25	603	SH	DEFINED	2		603
UST INC	EQUITY	902911	10	6	20030	490,578	SH	SOLE	1	490,578	
UTSTARCOM INC	EQUITY	918076	10	0	2283	283,262	SH	SOLE	1	283,262	
V F CORP	EQUITY	918204	10	8	18	327	SH	DEFINED	2		327
V F CORP	EQUITY	918204	10	8	2390	43,184	SH	SOLE	1	43,184	
VAIL RESORTS INC	EQUITY	91879Q	10	9	763	23,103	SH	SOLE	1	23,103	
VALASSIS COMMUNICATIONS INC	EQUITY	918866	10	4	3826	131,612	SH	SOLE	1	131,612	
VALEANT PHARMACEUTICALS INTL	EQUITY	91911X	10	4	3350	185,262	SH	SOLE	1	185,262	
VALENCE TECHNOLOGY INC	EQUITY	918914	10	2	51	33,054	SH	SOLE	1	33,054	
VALERO ENERGY CORP	EQUITY	91913Y	10	0	117	2,259	SH	DEFINED	2		2,259
VALERO ENERGY CORP	EQUITY	91913Y	10	0	15479	299,973	SH	SOLE	1	299,973	
VALHI INC	EQUITY	918905	10	0	5	281	SH	SOLE	1	281	
VALLEY NATL BANCORP	EQUITY	919794	10	7	79	3,265	SH	SOLE	1	3,265	
VALMONT INDS INC	EQUITY	920253	10	1	432	12,918	SH	SOLE	1	12,918	

VALOR COMMUNICATIONS GROUP I	EQUITY	920255	10 6	6693	587,140	SH	SOLE	1	587,140	
VALSPAR CORP	EQUITY	920355	10 4	5014	203,262	SH	SOLE	1	203,262	
VALUE LINE INC	EQUITY	920437	10 0	36	1,009	SH	SOLE	1	1,009	
VALUECLICK INC	EQUITY	92046N	10 2	279	15,400	SH	DEFINED	2		15,400
VALUECLICK INC	EQUITY	92046N	10 2	1188	65,582	SH	SOLE	1	65,582	
VALUEVISION MEDIA INC	EQUITY	92047K	10 7	258	20,509	SH	SOLE	1	20,509	
VARIAN * ARIAN SEMICONDUCTOR EQUIPMN	EQUITY	922207	10 5	1214	27,641	SH	SOLE	1	27,641	
VARIAN INC	EQUITY	922206	10 7	3409	85,663	SH	SOLE	1	85,663	
VARIAN MED SYS INC	EQUITY	92220P	10 5	272	5,400	SH	SOLE	3	5,100	300
VARIAN MED SYS INC	EQUITY	92220P	10 5	13240	263,014	SH	SOLE	1	263,014	
VASCO DATA SEC INTL INC	EQUITY	92230Y	10 4	2504	254,000	SH	SOLE	3	254,000	
VASCO DATA SEC INTL INC	EQUITY	92230Y	10 4	177	17,978	SH	SOLE	1	17,978	
VCA ANTECH INC	EQUITY	918194	10 1	4656	165,113	SH	SOLE	1	165,113	
VECTOR GROUP LTD	EQUITY	92240M	10 8	363	19,983	SH	SOLE	1	19,983	
VECTREN CORP	EQUITY	92240G	10 1	7181	264,410	SH	SOLE	1	264,410	
VEECO INSTRS INC DEL	EQUITY	922417	10 0	343	19,772	SH	SOLE	1	19,772	
VENTANA MED SYS INC	EQUITY	92276H	10 6	1814	42,829	SH	SOLE	1	42,829	
VENTAS INC	EQUITY	92276F	10 0	73	2,272	SH	SOLE	1	2,272	
VENTIV HEALTH INC	EQUITY	922793	10 4	298	12,600	SH	DEFINED	2		12,600
VENTIV HEALTH INC	EQUITY	922793	10 4	474	20,068	SH	SOLE	1	20,068	
VERIFONE HLDGS INC	EQUITY	92342Y	10 9	472	18,659	SH	SOLE	1	18,659	
VERINT SYS INC	EQUITY	92343X	10 0	339	9,825	SH	SOLE	1	9,825	
VERISIGN INC	EQUITY	92343E	10 2	460	21,019	SH	SOLE	1	21,019	
VERITAS DGC INC	EQUITY	92343P	10 7	298	8,400	SH	DEFINED	2		8,400
VERITAS DGC INC	EQUITY	92343P	10 7	902	25,420	SH	SOLE	1	25,420	
VERIZON COMMUNICATIONS	EQUITY	92343V	10 4	11698	388,370	SH	DEFINED	2		388,370
VERIZON COMMUNICATIONS	EQUITY	92343V	10 4	753	25,000	SH	SOLE	4	25,000	
VERIZON COMMUNICATIONS	EQUITY	92343V	10 4	90666	3,010,146	SH	SOLE	1	3,010,146	
VERTEX PHARMACEUTICALS INC	EQUITY	92532F	10 0	360	13,000	SH	DEFINED	2		13,000
VERTEX PHARMACEUTICALS INC	EQUITY	92532F	10 0	16558	598,403	SH	SOLE	1	598,403	
VERTRUE INC	EQUITY	92534N	10 1	202	5,717	SH	SOLE	1	5,717	
VIACELL INC	EQUITY	92554J	10 5	33	5,908	SH	SOLE	1	5,908	
VIACOM INC	EQUITY	925524	30 8	186	5,706	SH	DEFINED	2		5,706
VIACOM INC	EQUITY	925524	30 8	34578	1,060,671	SH	SOLE	1	1,060,671	
VIAD CORP	EQUITY	92552R	40 6	490	16,719	SH	SOLE	1	16,719	
VIASAT INC	EQUITY	92552V	10 0	433	16,205	SH	SOLE	1	16,205	
VIASYS HEALTHCARE INC	EQUITY	92553Q	20 9	602	23,409	SH	SOLE	1	23,409	
VICOR CORP	EQUITY	925815	10 2	228	14,396	SH	SOLE	1	14,396	
VIGNETTE CORP	EQUITY	926734	40 1	356	21,846	SH	SOLE	1	21,846	
VINEYARD NATL BANCORP	EQUITY	927426	10 6	181	5,854	SH	SOLE	1	5,854	
VINTAGE PETE INC	EQUITY	927460	10 5	3573	66,992	SH	SOLE	1	66,992	
VIRAGE LOGIC CORP	EQUITY	92763R	10 4	101	10,229	SH	SOLE	1	10,229	
VIRGINIA COMM BANCORP INC	EQUITY	92778Q	10 9	199	6,852	SH	SOLE	1	6,852	
VIRGINIA FINL GROUP INC	EQUITY	927810	10 1	194	5,378	SH	SOLE	1	5,378	
VIROPHARMA INC	EQUITY	928241	10 8	345	18,600	SH	DEFINED	2		18,600
VISHAY INTERTECHNOLOGY INC	EQUITY	928298	10 8	5072	368,612	SH	SOLE	1	368,612	
VISTACARE INC	EQUITY	92839Y	10 9	104	8,281	SH	SOLE	1	8,281	
VISTEON CORP	EQUITY	92839U	10 7	3	474	SH	DEFINED	2		474
VISTEON CORP	EQUITY	92839U	10 7	1120	178,848	SH	SOLE	1	178,848	
VITAL IMAGES INC	EQUITY	92846N	10 4	241	9,210	SH	SOLE	1	9,210	
VITAL SIGNS INC	EQUITY	928469	10 5	177	4,128	SH	SOLE	1	4,128	
VITESSE SEMICONDUCTOR CORP	EQUITY	928497	10 6	315	163,855	SH	SOLE	1	163,855	
VNUS MED TECHNOLOGIES INC	EQUITY	928566	10 8	32	3,859	SH	SOLE	1	3,859	
VOCUS INC	EQUITY	92858J	10 8	1697	162,900	SH	SOLE	3	162,900	
VOLCOM INC	EQUITY	92864N	10 1	279	8,200	SH	DEFINED	2		8,200
VOLCOM INC	EQUITY	92864N	10 1	120	3,526	SH	SOLE	1	3,526	
VOLT INFORMATION SCIENCES IN	EQUITY	928703	10 7	115	6,040	SH	SOLE	1	6,040	
VOLTERRA SEMICONDUCTOR CORP	EQUITY	928708	10 6	172	11,439	SH	SOLE	1	11,439	
VORNADO RLTY TR SH BEN INT	EQUITY	929042	10 9	36	435	SH	DEFINED	2		435
VORNADO RLTY TR SH BEN INT	EQUITY	929042	10 9	4641	55,606	SH	SOLE	1	55,606	
VULCAN MATLS CO	EQUITY	929160	10 9	25	375	SH	DEFINED	2		375
VULCAN MATLS CO	EQUITY	929160	10 9	3206	47,319	SH	SOLE	1	47,319	
W & T OFFSHORE INC	EQUITY	92922P	10 6	280	9,509	SH	SOLE	1	9,509	
W HLDG CO INC	EQUITY	929251	10 6	675	82,025	SH	SOLE	1	82,025	

WABASH NATL CORP	EQUITY	929566	10 7	445	23,365	SH	SOLE	1	23,365	
WABTEC CORP	EQUITY	929740	10 8	500	18,600	SH	DEFINED	2		18,600
WABTEC CORP	EQUITY	929740	10 8	946	35,168	SH	SOLE	1	35,168	
WACHOVIA CORP 2ND	EQUITY	929903	10 2	303	5,736	SH	DEFINED	2		5,736
WACHOVIA CORP 2ND	EQUITY	929903	10 2	2114	40,000	SH	SOLE	4	40,000	
WACHOVIA CORP 2ND	EQUITY	929903	10 2	36592	692,242	SH	SOLE	1	692,242	
WADDELL & REED FINL INC	EQUITY	930059	10 0	4669	222,657	SH	SOLE	1	222,657	
WAL MART STORES INC	EQUITY	931142	10 3	28548	609,996	SH	DEFINED	2		609,996
WAL MART STORES INC	EQUITY	931142	10 3	68199	1,457,252	SH	SOLE	1	1,457,252	
WALGREEN CO	EQUITY	931422	10 9	165	3,735	SH	DEFINED	2		3,735
WALGREEN CO	EQUITY	931422	10 9	19656	444,095	SH	SOLE	1	444,095	
WALTER INDS INC	EQUITY	93317Q	10 5	1409	28,341	SH	SOLE	1	28,341	
WARNACO GROUP INC	EQUITY	934390	40 2	928	34,726	SH	SOLE	1	34,726	
WARNER MUSIC GROUP CORP	EQUITY	934550	10 4	19	977	SH	SOLE	1	977	
WARREN RES INC	EQUITY	93564A	10 0	257	16,220	SH	SOLE	1	16,220	
WASHINGTON FED INC	EQUITY	938824	10 9	4012	174,520	SH	SOLE	1	174,520	
WASHINGTON GROUP INTL INC	EQUITY	938862	20 8	1035	19,541	SH	SOLE	1	19,541	
WASHINGTON MUT INC	EQUITY	939322	10 3	158	3,642	SH	DEFINED	2		3,642
WASHINGTON MUT INC	EQUITY	939322	10 3	25340	582,537	SH	SOLE	1	582,537	
WASHINGTON POST CO	EQUITY	939640	10 8	9215	12,046	SH	SOLE	1	12,046	
WASHINGTON REAL ESTATE INVT SH BEN INT	EQUITY	939653	10 1	958	31,550	SH	SOLE	1	31,550	
WASHINGTON TR BANCORP	EQUITY	940610	10 8	233	8,897	SH	SOLE	1	8,897	
WASTE CONNECTIONS INC	EQUITY	941053	10 0	1211	35,150	SH	SOLE	1	35,150	
WASTE INDUSTRIES USA INC	EQUITY	941057	10 1	57	4,390	SH	SOLE	1	4,390	
WASTE MGMT INC DEL	EQUITY	94106L	10 9	62	2,037	SH	DEFINED	2		2,037
WASTE MGMT INC DEL	EQUITY	94106L	10 9	13658	450,000	SH	SOLE	1	450,000	
WASTE SERVICES INC DEL	EQUITY	941075	10 3	160	47,918	SH	SOLE	1	47,918	
WATER PIK TECHNOLOGIES INC	EQUITY	94113U	10 0	196	9,142	SH	SOLE	1	9,142	
WATERS CORP	EQUITY	941848	10 3	15	408	SH	DEFINED	2		408
WATERS CORP	EQUITY	941848	10 3	1986	52,541	SH	SOLE	1	52,541	
WATSCO INC	EQUITY	942622	20 0	455	7,600	SH	DEFINED	2		7,600
WATSCO INC	EQUITY	942622	20 0	963	16,108	SH	SOLE	1	16,108	
WATSON PHARMACEUTICALS INC	EQUITY	942683	10 3	12	375	SH	DEFINED	2		375
WATSON PHARMACEUTICALS INC	EQUITY	942683	10 3	2474	76,092	SH	SOLE	1	76,092	
WATSON WYATT & CO HLDGS	EQUITY	942712	10 0	704	25,223	SH	SOLE	1	25,223	
WATTS WATER TECHNOLOGIES INC	EQUITY	942749	10 2	569	18,776	SH	SOLE	1	18,776	
WAUSAU PAPER CORP	EQUITY	943315	10 1	378	31,904	SH	SOLE	1	31,904	
WAUWATOSA HLDGS INC	EQUITY	94348P	10 8	9	765	SH	SOLE	1	765	
WCI CMNTYS INC	EQUITY	92923C	10 4	700	26,063	SH	SOLE	1	26,063	
WD-40 CO	EQUITY	929236	10 7	329	12,517	SH	SOLE	1	12,517	
WEATHERFORD INTERNATIONAL LT	EQUITY	695089	10 1	46	1,284	SH	DEFINED	2		1,284
WEATHERFORD INTERNATIONAL LT	EQUITY	695089	10 1	30066	830,558	SH	SOLE	1	830,558	
WEBEX COMMUNICATIONS INC	EQUITY	94767L	10 9	537	24,826	SH	SOLE	1	24,826	
WEBMD HEALTH CORP	EQUITY	94770V	10 2	15	503	SH	SOLE	1	503	
WEBMETHODS INC	EQUITY	94768C	10 8	309	40,032	SH	SOLE	1	40,032	
WEBSense INC	EQUITY	947684	10 6	1178	17,944	SH	SOLE	1	17,944	
WEBSIDESTORY INC	EQUITY	947685	10 3	266	14,655	SH	SOLE	1	14,655	
WEBSITE PROS INC	EQUITY	94769V	10 5	1724	197,900	SH	SOLE	3	197,900	
WEBSTER FINL CORP CONN	EQUITY	947890	10 9	5071	108,118	SH	SOLE	1	108,118	
WEIGHT WATCHERS INTL INC	EQUITY	948626	10 6	41	824	SH	SOLE	1	824	
WEINGARTEN RLTY INVS SH BEN INT	EQUITY	948741	10 3	6099	161,299	SH	SOLE	1	161,299	
WEIS MKTS INC	EQUITY	948849	10 4	459	10,676	SH	SOLE	1	10,676	
WELLCARE HEALTH PLANS INC	EQUITY	94946T	10 6	571	13,974	SH	SOLE	1	13,974	
WELLMAN INC	EQUITY	949702	10 4	165	24,360	SH	SOLE	1	24,360	
WELLPOINT INC	EQUITY	94973V	10 7	43241	541,936	SH	DEFINED	2		541,936
WELLPOINT INC	EQUITY	94973V	10 7	23252	291,410	SH	SOLE	1	291,410	
WELLS FARGO & CO	EQUITY	949746	10 1	10579	168,374	SH	DEFINED	2		168,374
WELLS FARGO & CO	EQUITY	949746	10 1	67546	1,075,065	SH	SOLE	1	1,075,065	
WENDYS INTL INC	EQUITY	950590	10 9	24	429	SH	DEFINED	2		429
WENDYS INTL INC	EQUITY	950590	10 9	2989	54,084	SH	SOLE	1	54,084	
WERNER ENTERPRISES INC	EQUITY	950755	10 8	2768	140,498	SH	SOLE	1	140,498	
WESBANCO INC	EQUITY	950810	10 1	518	17,047	SH	SOLE	1	17,047	
WESCO FINL CORP	EQUITY	950817	10 6	19	50	SH	SOLE	1	50	
WESCO INTL INC	EQUITY	95082P	10 5	436	10,200	SH	DEFINED	2		10,200

WESCO INTL INC	EQUITY	95082P	10 5	1029	24,087	SH	SOLE	1	24,087	
WEST BANCORPORATION INC CAP STK	EQUITY	95123P	10 6	235	12,541	SH	SOLE	1	12,541	
WEST COAST BANCORP ORE	EQUITY	952145	10 0	294	11,113	SH	SOLE	1	11,113	
WEST CORP	EQUITY	952355	10 5	481	11,400	SH	DEFINED	2		11,400
WEST CORP	EQUITY	952355	10 5	19	457	SH	SOLE	1	457	
WEST MARINE INC	EQUITY	954235	10 7	143	10,234	SH	SOLE	1	10,234	
WEST PHARMACEUTICAL SVSC INC	EQUITY	955306	10 5	584	23,344	SH	SOLE	1	23,344	
WESTAMERICA BANCORPORATION	EQUITY	957090	10 3	4677	88,123	SH	SOLE	1	88,123	
WESTAR ENERGY INC	EQUITY	95709T	10 0	3745	174,207	SH	SOLE	1	174,207	
WESTCORP INC	EQUITY	957907	10 8	44	654	SH	SOLE	1	654	
WESTELL TECHNOLOGIES INC	EQUITY	957541	10 5	182	40,532	SH	SOLE	1	40,532	
WESTERN ALLIANCE BANCORP	EQUITY	957638	10 9	87	2,901	SH	SOLE	1	2,901	
WESTERN DIGITAL CORP	EQUITY	958102	10 5	13435	721,943	SH	SOLE	1	721,943	
WESTERN GAS RES INC	EQUITY	958259	10 3	5410	114,877	SH	SOLE	1	114,877	
WESTERN SIERRA BANCORP	EQUITY	959522	10 3	182	4,990	SH	SOLE	1	4,990	
WESTFIELD FINANCIAL INC	EQUITY	96008D	10 1	78	3,257	SH	SOLE	1	3,257	
WESTLAKE CHEM CORP	EQUITY	960413	10 2	291	10,100	SH	SOLE	1	10,100	
WESTWOOD ONE INC	EQUITY	961815	10 7	2149	131,861	SH	SOLE	1	131,861	
WET SEAL INC	EQUITY	961840	10 5	187	42,170	SH	SOLE	1	42,170	
WEYCO GROUP INC	EQUITY	962149	10 0	83	4,328	SH	SOLE	1	4,328	
WEYERHAEUSER CO	EQUITY	962166	10 4	60	897	SH	DEFINED	2		897
WEYERHAEUSER CO	EQUITY	962166	10 4	7122	107,350	SH	SOLE	1	107,350	
WFS FINL INC	EQUITY	92923B	10 6	15	203	SH	SOLE	1	203	
WGL HLDGS INC	EQUITY	92924F	10 6	3994	132,858	SH	SOLE	1	132,858	
W-H ENERGY SVCS INC	EQUITY	92925E	10 8	694	20,987	SH	SOLE	1	20,987	
WHEELING PITTSBURGH CORP	EQUITY	963142	30 2	59	6,552	SH	SOLE	1	6,552	
WHIRLPOOL CORP	EQUITY	963320	10 6	21	249	SH	DEFINED	2		249
WHIRLPOOL CORP	EQUITY	963320	10 6	2653	31,679	SH	SOLE	1	31,679	
WHITING PETE CORP	EQUITY	966387	10 2	913	22,813	SH	SOLE	1	22,813	
WHITNEY HLDG CORP	EQUITY	966612	10 3	52	1,893	SH	SOLE	1	1,893	
WHOLE FOODS MKT INC	EQUITY	966837	10 6	5549	71,707	SH	SOLE	1	71,707	
WILD OATS MARKETS INC	EQUITY	96808B	10 7	259	21,459	SH	SOLE	1	21,459	
WILEY JOHN & SONS INC	EQUITY	968223	20 6	167	4,270	SH	SOLE	1	4,270	
WILLIAMS CLAYTON ENERGY INC	EQUITY	969490	10 1	176	4,224	SH	SOLE	1	4,224	
WILLIAMS COS INC DEL	EQUITY	969457	10 0	49	2,115	SH	DEFINED	2		2,115
WILLIAMS COS INC DEL	EQUITY	969457	10 0	6187	267,021	SH	SOLE	1	267,021	
WILLIAMS SCOTSMAN INTL INC	EQUITY	96950G	10 2	19	1,112	SH	SOLE	1	1,112	
WILLIAMS SONOMA INC	EQUITY	969904	10 1	1450	33,600	SH	DEFINED	2		33,600
WILLIAMS SONOMA INC	EQUITY	969904	10 1	9955	230,703	SH	SOLE	1	230,703	
WILMINGTON TRUST CORP	EQUITY	971807	10 2	5293	136,032	SH	SOLE	1	136,032	
WILSHIRE BANCORP INC	EQUITY	97186T	10 8	199	11,583	SH	SOLE	1	11,583	
WILSONS THE LEATHER EXPERTS	EQUITY	972463	10 3	51	14,178	SH	SOLE	1	14,178	
WIMM BILL DANN FOODS OJSC	EQUITY	97263M	10 9	973	40,500	SH	SOLE	1	40,500	
WIND RIVER SYSTEMS INC	EQUITY	973149	10 7	2969	201,042	SH	SOLE	1	201,042	
WINNEBAGO INDS INC	EQUITY	974637	10 0	834	25,062	SH	SOLE	1	25,062	
WINSTON HOTELS INC	EQUITY	97563A	10 2	197	19,906	SH	SOLE	1	19,906	
WINTRUST FINANCIAL CORP	EQUITY	97650W	10 8	967	17,617	SH	SOLE	1	17,617	
WIRELESS FACILITIES INC	EQUITY	97653A	10 3	215	42,186	SH	SOLE	1	42,186	
WISCONSIN ENERGY CORP	EQUITY	976657	10 6	9328	238,801	SH	SOLE	1	238,801	
WITNESS SYS INC	EQUITY	977424	10 0	2022	102,800	SH	SOLE	3	102,800	
WITNESS SYS INC	EQUITY	977424	10 0	398	20,256	SH	SOLE	1	20,256	
WMS INDS INC	EQUITY	929297	10 9	401	15,990	SH	SOLE	1	15,990	
WOLVERINE WORLD WIDE INC	EQUITY	978097	10 3	976	43,437	SH	SOLE	1	43,437	
WOODWARD GOVERNOR CO	EQUITY	980745	10 3	635	7,386	SH	SOLE	1	7,386	
WORLD ACCEP CORP DEL	EQUITY	981419	10 4	406	14,260	SH	SOLE	1	14,260	
WORLD AIR HLDGS INC	EQUITY	98142V	10 4	171	17,811	SH	SOLE	1	17,811	
WORLD FUEL SVCS CORP	EQUITY	981475	10 6	283	8,400	SH	DEFINED	2		8,400
WORLD FUEL SVCS CORP	EQUITY	981475	10 6	685	20,325	SH	SOLE	1	20,325	
WORLD WRESTLING ENTMT INC	EQUITY	98156Q	10 8	224	15,285	SH	SOLE	1	15,285	
WORLDSPACE INC	EQUITY	981579	10 5	129	8,915	SH	SOLE	1	8,915	
WORTHINGTON INDS INC	EQUITY	981811	10 2	3709	193,095	SH	SOLE	1	193,095	
WPS RESOURCES CORP	EQUITY	92931B	10 6	4437	80,229	SH	SOLE	1	80,229	
WPT ENTERPRISES INC	EQUITY	98211W	10 8	26	4,307	SH	SOLE	1	4,307	
WRIGHT * EXPRESS CORP	EQUITY	98233Q	10 5	365	16,600	SH	DEFINED	2		16,600

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