

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:

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 14, 2006
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(Signature)	(City, State)	(Date)

Report Type (Check only one.):

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

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

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

FORM 13F SUMMARY PAGE

REPORT SUMMARY:

Number of Other Included Managers: 4

Form 13F Information Table Entry Total: 4,008

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.

ISSUER NAME	TITLE OF CLASS	CUSIP NUMBER	VALUE X \$1000	SHARES/ PRINCIPAL	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OTHER MGRS	VOTING AUTHORITY		
									(A) SOLE	(B) SHARED	(C) NONE
1 800 FLOWERS	EQUITY	68243Q106	122	19,047	SH		SOLE	1	19,047		
1-800 CONTACTS INC	EQUITY	681977104	75	6,404	SH		SOLE	1	6,404		
1ST SOURCE CORP	EQUITY	336901103	221	8,800	SH		SOLE	1	8,800		
21ST CENTY INS GROUP	EQUITY	90130N103	391	24,167	SH		SOLE	1	24,167		
21ST CENTY INS GROUP	EQUITY	90130N103	864750	53,445,620	SH		SOLE	1	53,445,620		
3COM CORP	EQUITY	885535104	3791	1,053,061	SH		SOLE	1	1,053,061		
3-D SYS CORP DEL	EQUITY	88554D205	164	9,123	SH		SOLE	1	9,123		
3M CO	EQUITY	88579Y101	217	2,805	SH		DEFINED	2		2,805	
3M CO	EQUITY	88579Y101	2558	33,000	SH		SOLE	4	33,000		
3M CO	EQUITY	88579Y101	55963	722,100	SH		SOLE	1	722,100		
4 KIDS ENTMT INC	EQUITY	350865101	157	10,007	SH		SOLE	1	10,007		
99 CENTS ONLY STORES	EQUITY	65440K106	1328	126,938	SH		SOLE	1	126,938		
A C MOORE ARTS & CRAFTS INC	EQUITY	00086T103	158	10,887	SH		SOLE	1	10,887		
A D C TELECOMMUNICATIONS	EQUITY	000886309	10	429	SH		DEFINED	2		429	
A D C TELECOMMUNICATIONS	EQUITY	000886309	2180	97,663	SH		SOLE	1	97,663		
A S V INC	EQUITY	001963107	331	13,231	SH		SOLE	1	13,231		
AAMES INVT CORP MD	EQUITY	00253G108	200	30,944	SH		SOLE	1	30,944		
AAON INC	EQUITY	000360206	118	6,591	SH		SOLE	1	6,591		
AAR CORP	EQUITY	000361105	583	24,354	SH		SOLE	1	24,354		
AARON RENTS INC	EQUITY	002535201	617	29,264	SH		SOLE	1	29,264		
AASTROM BIOSCIENCES INC	EQUITY	00253U107	161	76,419	SH		SOLE	1	76,419		
ABAXIS INC	EQUITY	002567105	245	14,860	SH		SOLE	1	14,860		
ABBEY NATL PLC	EQUITY	002920809	3200	125,000	SH		SOLE	4	125,000		
ABBEY NATL PLC	EQUITY	002920809	34044	1,330,100	SH		SOLE	1	1,330,100		
ABBOTT LABS	EQUITY	002824100	13253	336,107	SH		DEFINED	2		336,107	
ABBOTT LABS	EQUITY	002824100	1380	35,000	SH		SOLE	4	35,000		
ABBOTT LABS	EQUITY	002824100	43006	1,090,681	SH		SOLE	1	1,090,681		
ABERCROMBIE & FITCH CO	EQUITY	002896207	4615	70,800	SH		SOLE	3	69,100		1,700
ABERCROMBIE & FITCH CO	EQUITY	002896207	11411	175,071	SH		SOLE	1	175,071		
ABGENIX INC	EQUITY	00339B107	4499	209,356	SH		SOLE	1	209,356		
ABIOMED INC	EQUITY	003654100	132	14,275	SH		SOLE	1	14,275		
ABM INDS INC	EQUITY	000957100	580	29,645	SH		SOLE	1	29,645		
ABX AIR INC	EQUITY	00080S101	343	43,749	SH		SOLE	1	43,749		
ACADIA PHARMACEUTICALS INC	EQUITY	004225108	121	12,255	SH		SOLE	1	12,255		
ACADIA RLTY TR	EQUITY	004239109	418	20,836	SH		SOLE	1	20,836		
ACCO BRANDS CORP	EQUITY	00081T108	22	887	SH		SOLE	1	887		
ACCREDITED HOME LENDRS HLDG	EQUITY	00437P107	655	13,212	SH		SOLE	1	13,212		
ACCURIDE CORP	EQUITY	004398103	106	8,255	SH		SOLE	1	8,255		
ACE CASH EXPRESS INC	EQUITY	004403101	199	8,533	SH		SOLE	1	8,533		
ACE LTD	EQUITY	G0070K103	11350	212,391	SH		DEFINED	2		212,391	
ACE LTD	EQUITY	G0070K103	24308	454,865	SH		SOLE	1	454,865		
ACTEL CORP	EQUITY	004934105	241	18,901	SH		SOLE	1	18,901		
ACTIVISION INC	EQUITY	004930202	7717	561,665	SH		SOLE	1	561,665		
ACTUANT CORP	EQUITY	00508X203	1121	20,088	SH		SOLE	1	20,088		
ACTUATE * TE CORP	EQUITY	00508B102	164	52,200	SH		DEFINED	2		52,200	
ACUITY BRANDS INC	EQUITY	00508Y102	1053	33,124	SH		SOLE	1	33,124		
ACXIOM CORP	EQUITY	005125109	4964	215,815	SH		SOLE	1	215,815		
ADAMS RESPIRATORY THERAPEUTI	EQUITY	00635P107	415	10,200	SH		DEFINED	2		10,200	
ADAMS RESPIRATORY THERAPEUTI	EQUITY	00635P107	243	5,976	SH		SOLE	1	5,976		
ADAPTEC INC	EQUITY	00651F108	488	83,774	SH		SOLE	1	83,774		
ADE CORP MASS	EQUITY	00089C107	182	7,561	SH		SOLE	1	7,561		
ADESA INC	EQUITY	00686U104	4390	179,788	SH		SOLE	1	179,788		
ADEZA BIOMEDICAL CORP	EQUITY	006864102	66	3,139	SH		SOLE	1	3,139		
ADMINISTAFF INC	EQUITY	007094105	252	6,000	SH		DEFINED	2		6,000	
ADMINISTAFF INC	EQUITY	007094105	624	14,833	SH		SOLE	1	14,833		
ADOBE SYS INC	EQUITY	00724F101	28081	760,420	SH		DEFINED	2		760,420	
ADOBE SYS INC	EQUITY	00724F101	19956	539,922	SH		SOLE	1	539,922		
ADOLOR CORP	EQUITY	00724X102	428	29,347	SH		SOLE	1	29,347		
ADTRAN INC	EQUITY	00738A106	3581	120,400	SH		DEFINED	2		120,400	

ADTRAN INC	EQUITY 00738A106	4711	158,412	SH	SOLE	3	154,703		3,709
ADTRAN INC	EQUITY 00738A106	5445	183,270	SH	SOLE	1	183,270		
ADVANCE AMER CASH ADVANCE CT	EQUITY 00739W107	635	51,247	SH	SOLE	1	51,247		
ADVANCE AUTO PARTS INC	EQUITY 00751Y106	27806	639,805	SH	SOLE	1	639,805		
ADVANCED ANALOGIC TECHNOLOGI	EQUITY 00752J108	116	8,380	SH	SOLE	1	8,380		
ADVANCED DIGITAL INFORMATION	EQUITY 007525108	469	47,922	SH	SOLE	1	47,922		
ADVANCED ENERGY INDS	EQUITY 007973100	247	20,873	SH	SOLE	1	20,873		
ADVANCED MEDICAL OPTICS INC	EQUITY 00763M108	5568	133,211	SH	SOLE	1	133,211		
ADVANCED MICRO DEVICES INC	EQUITY 007903107	46	1,491	SH	DEFINED	2		1,491	
ADVANCED MICRO DEVICES INC	EQUITY 007903107	2212	72,300	SH	SOLE	3	69,700		2,600
ADVANCED MICRO DEVICES INC	EQUITY 007903107	5762	188,299	SH	SOLE	1	188,299		
ADVANTA CORP	EQUITY 007942204	463	14,259	SH	SOLE	1	14,259		
ADVENT SOFTWARE INC	EQUITY 007974108	1389	48,010	SH	SOLE	1	48,010		
ADVISORY BRD CO	EQUITY 00762W107	687	14,418	SH	SOLE	1	14,418		
ADVO INC	EQUITY 007585102	662	23,476	SH	SOLE	1	23,476		
AEROFLEX INC	EQUITY 007768104	602	56,020	SH	SOLE	1	56,020		
AEROPOSTALE	EQUITY 007865108	3923	149,153	SH	SOLE	1	149,153		
AES CORP	EQUITY 00130H105	38	2,412	SH	DEFINED	2		2,412	
AES CORP	EQUITY 00130H105	5929	374,515	SH	SOLE	1	374,515		
AETNA INC	EQUITY 00817Y108	39644	420,356	SH	DEFINED	2		420,356	
AETNA INC	EQUITY 00817Y108	30297	321,245	SH	SOLE	1	321,245		
AFC ENTERPRISES INC	EQUITY 00104Q107	226	14,919	SH	SOLE	1	14,919		
AFFILIATED COMPUTER SERVICES	EQUITY 008190100	27	459	SH	DEFINED	2		459	
AFFILIATED COMPUTER SERVICES	EQUITY 008190100	4563	77,100	SH	SOLE	3	74,300		2,800
AFFILIATED COMPUTER SERVICES	EQUITY 008190100	3409	57,600	SH	SOLE	1	57,600		
AFFILIATED MANAGERS GROUP	EQUITY 008252108	59	737	SH	SOLE	1	737		
AFFIRMATIVE INS HLDGS INC	EQUITY 008272106	93	6,382	SH	SOLE	1	6,382		
AFFORDABLE RESIDENTIAL CMTYS	EQUITY 008273104	186	19,517	SH	SOLE	1	19,517		
AFFYMETRIX INC	EQUITY 00826T108	6333	132,636	SH	SOLE	1	132,636		
AFLAC INC	EQUITY 001055102	86	1,848	SH	DEFINED	2		1,848	
AFLAC INC	EQUITY 001055102	13955	300,622	SH	SOLE	1	300,622		
AFTERMARKET TECHNOLOGY CORP	EQUITY 008318107	311	15,997	SH	SOLE	1	15,997		
AGCO CORP	EQUITY 001084102	4089	246,791	SH	SOLE	1	246,791		
AGERE SYS INC	EQUITY 00845V308	51	3,979	SH	SOLE	1	3,979		
AGILE SOFTWARE CORP DEL	EQUITY 00846X105	239	40,001	SH	SOLE	1	40,001		
AGILENT TECHNOLOGIES INC	EQUITY 00846U101	51	1,518	SH	DEFINED	2		1,518	
AGILENT TECHNOLOGIES INC	EQUITY 00846U101	6402	192,317	SH	SOLE	1	192,317		
AGILYSYS INC	EQUITY 00847J105	416	22,838	SH	SOLE	1	22,838		
AGL RES INC	EQUITY 001204106	12548	360,461	SH	SOLE	1	360,461		
AGREE REALTY CORP	EQUITY 008492100	167	5,762	SH	SOLE	1	5,762		
AIR PRODS & CHEMS INC	EQUITY 009158106	48	819	SH	DEFINED	2		819	
AIR PRODS & CHEMS INC	EQUITY 009158106	5795	97,903	SH	SOLE	1	97,903		
AIRGAS INC	EQUITY 009363102	4417	134,253	SH	SOLE	1	134,253		
AIRSPAN NETWORKS INC	EQUITY 00950H102	163	28,682	SH	SOLE	1	28,682		
AIRTRAN HLDGS INC	EQUITY 00949P108	3826	238,677	SH	SOLE	1	238,677		
AK STL HLDG CORP	EQUITY 001547108	655	82,418	SH	SOLE	1	82,418		
AKAMAI TECHNOLOGIES INC	EQUITY 00971T101	434	21,800	SH	DEFINED	2		21,800	
AKAMAI TECHNOLOGIES INC	EQUITY 00971T101	58	2,930	SH	SOLE	1	2,930		
ALABAMA NATL BANCORP DELA	EQUITY 010317105	662	10,221	SH	SOLE	1	10,221		
ALAMO GROUP INC	EQUITY 011311107	95	4,624	SH	SOLE	1	4,624		
ALAMOSA HLDGS INC	EQUITY 011589108	3684	197,938	SH	SOLE	1	197,938		
ALASKA AIR GROUP INC	EQUITY 011659109	3079	86,209	SH	SOLE	1	86,209		
ALASKA COMMUNICATIONS SYS GR	EQUITY 01167P101	99	9,739	SH	SOLE	1	9,739		
ALBANY INTL CORP	EQUITY 012348108	773	21,380	SH	SOLE	1	21,380		
ALBANY MOLECULAR RESH INC	EQUITY 012423109	217	17,831	SH	SOLE	1	17,831		
ALBEMARLE CORP	EQUITY 012653101	2941	76,695	SH	SOLE	1	76,695		
ALBERTO CULVER CO	EQUITY 013068101	13	279	SH	DEFINED	2		279	
ALBERTO CULVER CO	EQUITY 013068101	1617	35,334	SH	SOLE	1	35,334		
ALBERTSONS INC	EQUITY 013104104	6339	296,928	SH	DEFINED	2		296,928	
ALBERTSONS INC	EQUITY 013104104	5648	264,528	SH	SOLE	1	264,528		
ALCAN INC	EQUITY 013716105	12367	302,000	SH	DEFINED	2		302,000	
ALCAN INC	EQUITY 013716105	5366	131,000	SH	DEFINED	1	0	131,000	
ALCOA INC	EQUITY 013817101	6210	210,013	SH	DEFINED	2		210,013	
ALCOA INC	EQUITY 013817101	11520	389,588	SH	SOLE	1	389,588		

ALDERWOODS GROUP INC	EQUITY 014383103	478	30,101 SH	SOLE	1	30,101	
ALERIS INTL INC	EQUITY 014477103	745	23,105 SH	SOLE	1	23,105	
ALEXANDER & BALDWIN INC	EQUITY 014482103	4774	88,017 SH	SOLE	1	88,017	
ALEXANDERS INC	EQUITY 014752109	355	1,444 SH	SOLE	1	1,444	
ALEXANDRIA REAL ESTATE EQ IN	EQUITY 015271109	1287	15,990 SH	SOLE	1	15,990	
ALEXION PHARMACEUTICALS INC	EQUITY 015351109	467	23,042 SH	SOLE	1	23,042	
ALFA CORP	EQUITY 015385107	393	24,410 SH	SOLE	1	24,410	
ALICO INC	EQUITY 016230104	129	2,862 SH	SOLE	1	2,862	
ALIGN TECHNOLOGY INC	EQUITY 016255101	299	46,146 SH	SOLE	1	46,146	
ALKERMES INC	EQUITY 01642T108	1297	67,821 SH	SOLE	1	67,821	
ALLEGHANY CORP DEL	EQUITY 017175100	43	151 SH	SOLE	1	151	
ALLEGHENY ENERGY INC	EQUITY 017361106	19	600 SH	DEFINED	2		600
ALLEGHENY ENERGY INC	EQUITY 017361106	2429	76,751 SH	SOLE	1	76,751	
ALLEGHENY TECHNOLOGIES INC	EQUITY 01741R102	11	315 SH	DEFINED	2		315
ALLEGHENY TECHNOLOGIES INC	EQUITY 01741R102	1431	39,674 SH	SOLE	1	39,674	
ALLERGAN INC	EQUITY 018490102	1478	13,686 SH	DEFINED	2		13,686
ALLERGAN INC	EQUITY 018490102	6531	60,495 SH	SOLE	1	60,495	
ALLETE INC	EQUITY 018522300	837	19,034 SH	SOLE	1	19,034	
ALLIANCE DATA SYSTEMS CORP	EQUITY 018581108	8402	236,000 SH	DEFINED	2		236,000
ALLIANCE DATA SYSTEMS CORP	EQUITY 018581108	4892	137,404 SH	SOLE	1	137,404	
ALLIANCE GAMING CORP	EQUITY 01859P609	500	38,366 SH	SOLE	1	38,366	
ALLIANCE IMAGING INC	EQUITY 018606202	61	10,320 SH	SOLE	1	10,320	
ALLIANCE ONE INTL INC	EQUITY 018772103	254	65,015 SH	SOLE	1	65,015	
ALLIANT ENERGY CORP	EQUITY 018802108	6575	234,498 SH	SOLE	1	234,498	
ALLIANT TECHSYSTEMS INC	EQUITY 018804104	22371	293,700 SH	DEFINED	2		293,700
ALLIANT TECHSYSTEMS INC	EQUITY 018804104	5590	73,382 SH	SOLE	1	73,382	
ALLIED CAP CORP	EQUITY 01903Q108	258	8,791 SH	SOLE	1	8,791	
ALLIED HEALTHCARE INTL INC	EQUITY 01923A109	140	22,820 SH	SOLE	1	22,820	
ALLIED WASTE INDS INC	EQUITY 019589308	7	807 SH	DEFINED	2		807
ALLIED WASTE INDS INC	EQUITY 019589308	892	102,048 SH	SOLE	1	102,048	
ALLION HEALTHCARE INC	EQUITY 019615103	35	2,992 SH	SOLE	1	2,992	
ALLOS THERAPEUTICS INC	EQUITY 019777101	18	8,294 SH	SOLE	1	8,294	
ALLOY INC	EQUITY 019855105	79	27,465 SH	SOLE	1	27,465	
ALLSCRIPTS HEALTHCARE SOLUTI	EQUITY 01988P108	338	25,210 SH	SOLE	1	25,210	
ALLSTATE CORP	EQUITY 020002101	9311	172,194 SH	DEFINED	2		172,194
ALLSTATE CORP	EQUITY 020002101	25491	471,437 SH	SOLE	1	471,437	
ALLTEL CORP	EQUITY 020039103	89	1,413 SH	DEFINED	2		1,413
ALLTEL CORP	EQUITY 020039103	10629	168,441 SH	SOLE	1	168,441	
ALON USA ENERGY INC	EQUITY 020520102	156	7,930 SH	SOLE	1	7,930	
ALPHA NATURAL RESOURCES INC	EQUITY 02076X102	425	22,140 SH	SOLE	1	22,140	
ALPHARMA INC	EQUITY 020813101	848	29,759 SH	SOLE	1	29,759	
ALTERA CORP	EQUITY 021441100	25	1,338 SH	DEFINED	2		1,338
ALTERA CORP	EQUITY 021441100	3700	199,700 SH	SOLE	1	199,700	
ALTIRIS INC	EQUITY 02148M100	279	16,528 SH	SOLE	1	16,528	
ALTRIA * GROUP INC	EQUITY 02209S103	47026	629,358 SH	DEFINED	2		629,358
ALTRIA * GROUP INC	EQUITY 02209S103	110398	1,477,483 SH	SOLE	1	1,477,483	
AMAZON COM INC	EQUITY 023135106	53	1,131 SH	DEFINED	2		1,131
AMAZON COM INC	EQUITY 023135106	7160	151,857 SH	SOLE	1	151,857	
AMB PROPERTY CORP	EQUITY 00163T109	8429	171,430 SH	SOLE	1	171,430	
AMBAC FINL GROUP INC	EQUITY 023139108	30	387 SH	DEFINED	2		387
AMBAC FINL GROUP INC	EQUITY 023139108	3794	49,231 SH	SOLE	1	49,231	
AMBASSADORS GROUP INC	EQUITY 023177108	290	12,651 SH	SOLE	1	12,651	
AMCOL INTL CORP	EQUITY 02341W103	333	16,216 SH	SOLE	1	16,216	
AMCORE FINL INC	EQUITY 023912108	483	15,897 SH	SOLE	1	15,897	
AMDOCS LTD	EQUITY G02602103	3215	116,910 SH	SOLE	1	116,910	
AMEDISYS INC	EQUITY 023436108	491	11,614 SH	SOLE	1	11,614	
AMERADA * HESS CORP	EQUITY 023551104	37	294 SH	DEFINED	2		294
AMERADA * HESS CORP	EQUITY 023551104	4743	37,398 SH	SOLE	1	37,398	
AMERCO	EQUITY 023586100	555	7,703 SH	SOLE	1	7,703	
AMEREN CORP	EQUITY 023608102	39	753 SH	DEFINED	2		753
AMEREN CORP	EQUITY 023608102	21633	422,187 SH	SOLE	1	422,187	
AMERICA MOVIL S A DE C V SPON	EQUITY 02364W105	10651	364,020 SH	SOLE	1	364,020	
AMERICA SVC GROUP INC	EQUITY 02364L109	129	8,163 SH	SOLE	1	8,163	
AMERICAN AXLE & MFG HLDGS IN	EQUITY 024061103	589	32,154 SH	SOLE	1	32,154	

AMERICAN CAMPUS CMNTYS INC	EQUITY 024835100	309	12,474	SH	SOLE	1	12,474	
AMERICAN CAPITAL STRATEGIES	EQUITY 024937104	368	10,167	SH	SOLE	1	10,167	
AMERICAN DENTAL PARTNERS	EQUITY 025353103	162	8,973	SH	SOLE	1	8,973	
AMERICAN EAGLE OUTFITTERS NE	EQUITY 02553E106	6238	271,451	SH	SOLE	1	271,451	
AMERICAN ECOLOGY CORP	EQUITY 025533407	4640	321,521	SH	SOLE	3	321,521	
AMERICAN ECOLOGY CORP	EQUITY 025533407	131	9,066	SH	SOLE	1	9,066	
AMERICAN ELEC PWR INC	EQUITY 025537101	54	1,452	SH	DEFINED	2		1,452
AMERICAN ELEC PWR INC	EQUITY 025537101	22545	607,853	SH	SOLE	1	607,853	
AMERICAN EQTY INVT LIFE HLD	EQUITY 025676206	322	24,664	SH	SOLE	1	24,664	
AMERICAN EXPRESS CO	EQUITY 025816109	36410	707,534	SH	DEFINED	2		707,534
AMERICAN EXPRESS CO	EQUITY 025816109	49732	966,430	SH	SOLE	1	966,430	
AMERICAN FINL GROUP INC OHIO	EQUITY 025932104	3575	93,317	SH	SOLE	1	93,317	
AMERICAN FINL RLTY TR	EQUITY 02607P305	46	3,814	SH	SOLE	1	3,814	
AMERICAN GREETINGS CORP	EQUITY 026375105	2899	131,936	SH	SOLE	1	131,936	
AMERICAN HEALTHWAYS INC	EQUITY 02649V104	2000	44,200	SH	DEFINED	2		44,200
AMERICAN HEALTHWAYS INC	EQUITY 02649V104	1127	24,901	SH	SOLE	1	24,901	
AMERICAN HOME MTG INVT CORP	EQUITY 02660R107	883	27,112	SH	SOLE	1	27,112	
AMERICAN INTL GROUP INC	EQUITY 026874107	872	12,776	SH	DEFINED	2		12,776
AMERICAN INTL GROUP INC	EQUITY 026874107	79253	1,161,563	SH	SOLE	1	1,161,563	
AMERICAN ITALIAN PASTA CO	EQUITY 027070101	94	13,841	SH	SOLE	1	13,841	
AMERICAN MED SYS HLDGS INC	EQUITY 02744M108	924	51,849	SH	SOLE	1	51,849	
AMERICAN NATL INS CO	EQUITY 028591105	28	241	SH	SOLE	1	241	
AMERICAN PHARMACEUTICALS PTN	EQUITY 02886P109	17	443	SH	SOLE	1	443	
AMERICAN PHYSICIANS CAPITAL	EQUITY 028884104	253	5,530	SH	SOLE	1	5,530	
AMERICAN PWR CONVERSION CORP	EQUITY 029066107	14	633	SH	DEFINED	2		633
AMERICAN PWR CONVERSION CORP	EQUITY 029066107	2017	91,678	SH	SOLE	1	91,678	
AMERICAN REPROGRAPHICS CO	EQUITY 029263100	255	10,027	SH	SOLE	1	10,027	
AMERICAN RETIREMENT CORP	EQUITY 028913101	412	16,400	SH	DEFINED	2		16,400
AMERICAN RETIREMENT CORP	EQUITY 028913101	523	20,798	SH	SOLE	1	20,798	
AMERICAN SCIENCE & ENGR INC	EQUITY 029429107	2501	40,100	SH	SOLE	3	40,100	
AMERICAN SCIENCE & ENGR INC	EQUITY 029429107	383	6,140	SH	SOLE	1	6,140	
AMERICAN STD COS INC DEL	EQUITY 029712106	27	675	SH	DEFINED	2		675
AMERICAN STD COS INC DEL	EQUITY 029712106	12096	302,790	SH	SOLE	1	302,790	
AMERICAN STS WTR CO	EQUITY 029899101	388	12,592	SH	SOLE	1	12,592	
AMERICAN SUPERCONDUCTOR CORP	EQUITY 030111108	189	23,983	SH	SOLE	1	23,983	
AMERICAN TOWER CORP	EQUITY 029912201	240	8,853	SH	SOLE	1	8,853	
AMERICAN VANGUARD CORP	EQUITY 030371108	187	7,967	SH	SOLE	1	7,967	
AMERICAN WOODMARK CORP	EQUITY 030506109	211	8,500	SH	SOLE	1	8,500	
AMERICANWEST BANCORPORATION	EQUITY 03058P109	184	7,801	SH	SOLE	1	7,801	
AMERICAS CAR MART INC	EQUITY 03062T105	111	6,718	SH	SOLE	1	6,718	
AMERICREDIT CORP	EQUITY 03060R101	7078	276,177	SH	SOLE	1	276,177	
AMERIGROUP CORP	EQUITY 03073T102	56	2,903	SH	SOLE	1	2,903	
AMERIPRISE FINL INC	EQUITY 03076C106	37	909	SH	DEFINED	2		909
AMERIPRISE FINL INC	EQUITY 03076C106	5524	134,741	SH	SOLE	1	134,741	
AMERIS BANCORP	EQUITY 03076K108	177	8,900	SH	SOLE	1	8,900	
AMERISOURCEBERGEN CORP	EQUITY 03073E105	32	768	SH	DEFINED	2		768
AMERISOURCEBERGEN CORP	EQUITY 03073E105	6956	168,018	SH	SOLE	1	168,018	
AMERISTAR CASINOS INC	EQUITY 03070Q101	417	18,361	SH	SOLE	1	18,361	
AMERITRADE HLDG CORP	EQUITY 03074K100	4464	186,000	SH	SOLE	3	178,000	8,000
AMERITRADE HLDG CORP	EQUITY 03074K100	156	6,504	SH	SOLE	1	6,504	
AMERON INTL INC	EQUITY 030710107	290	6,359	SH	SOLE	1	6,359	
AMERUS GROUP CO	EQUITY 03072M108	4402	77,675	SH	SOLE	1	77,675	
AMES NATL CORP	EQUITY 031001100	163	6,323	SH	SOLE	1	6,323	
AMETEK INC	EQUITY 031100100	54060	1,270,800	SH	DEFINED	2		1,270,800
AMETEK INC	EQUITY 031100100	5965	140,213	SH	SOLE	1	140,213	
AMGEN INC	EQUITY 031162100	30381	385,257	SH	DEFINED	2		385,257
AMGEN INC	EQUITY 031162100	102851	1,304,218	SH	SOLE	1	1,304,218	
AMICAS INC	EQUITY 001712108	168	33,958	SH	SOLE	1	33,958	
AMIS HLDGS INC	EQUITY 031538101	351	32,997	SH	SOLE	1	32,997	
AMKOR TECHNOLOGY INC	EQUITY 031652100	421	75,230	SH	SOLE	1	75,230	
AMLI RESIDENTIAL PPTY TR SH BEN INT	EQUITY 001735109	5146	135,256	SH	SOLE	1	135,256	
AMN HEALTHCARE SERVICES INC	EQUITY 001744101	172	8,676	SH	SOLE	1	8,676	
AMPHENOL CORP	EQUITY 032095101	7858	177,537	SH	SOLE	1	177,537	
AMR CORP	EQUITY 001765106	348	15,653	SH	SOLE	1	15,653	

AMSOUTH BANCORPORATION	EQUITY 032165102	34	1,287	SH	DEFINED	2		1,287
AMSOUTH BANCORPORATION	EQUITY 032165102	1835	70,000	SH	SOLE	4	70,000	
AMSOUTH BANCORPORATION	EQUITY 032165102	9429	359,731	SH	SOLE	1	359,731	
AMSURG CORP	EQUITY 03232P405	506	22,149	SH	SOLE	1	22,149	
AMYLIN PHARMACEUTICALS INC	EQUITY 032346108	3290	82,424	SH	SOLE	1	82,424	
ANADARKO PETE CORP	EQUITY 032511107	83	876	SH	DEFINED	2		876
ANADARKO PETE CORP	EQUITY 032511107	15549	164,102	SH	SOLE	1	164,102	
ANALOG DEVICES INC	EQUITY 032654105	17711	493,753	SH	DEFINED	2		493,753
ANALOG DEVICES INC	EQUITY 032654105	16768	467,477	SH	SOLE	1	467,477	
ANALOGIC CORP	EQUITY 032657207	492	10,291	SH	SOLE	1	10,291	
ANAREN INC	EQUITY 032744104	2133	136,500	SH	SOLE	3	136,500	
ANAREN INC	EQUITY 032744104	203	13,004	SH	SOLE	1	13,004	
ANCHOR BANCORP WIS INC	EQUITY 032839102	518	17,071	SH	SOLE	1	17,071	
ANDERSONS INC	EQUITY 034164103	215	4,989	SH	SOLE	1	4,989	
ANDREW CORP	EQUITY 034425108	3547	330,600	SH	DEFINED	2		330,600
ANDREW CORP	EQUITY 034425108	817	76,183	SH	SOLE	1	76,183	
ANDRX CORP DEL ANDRX GROUP	EQUITY 034553107	906	54,948	SH	SOLE	1	54,948	
ANGELICA CORP	EQUITY 034663104	114	6,890	SH	SOLE	1	6,890	
ANGIODYNAMICS INC	EQUITY 03475V101	44	1,739	SH	SOLE	1	1,739	
ANHEUSER BUSCH COS INC	EQUITY 035229103	6066	141,197	SH	DEFINED	2		141,197
ANHEUSER BUSCH COS INC	EQUITY 035229103	23711	551,935	SH	SOLE	1	551,935	
ANIMAS CORP DEL	EQUITY 03525Y105	222	9,207	SH	SOLE	1	9,207	
ANIXTER INTL INC	EQUITY 035290105	937	23,963	SH	SOLE	1	23,963	
ANNALY MTG MGMT INC	EQUITY 035710409	40	3,650	SH	SOLE	1	3,650	
ANN TAYLOR STORES CORP	EQUITY 036115103	5030	145,726	SH	SOLE	1	145,726	
ANSOFT CORP	EQUITY 036384105	347	10,200	SH	DEFINED	2		10,200
ANSOFT CORP	EQUITY 036384105	165	4,852	SH	SOLE	1	4,852	
ANSYS INC	EQUITY 03662Q105	418	9,800	SH	DEFINED	2		9,800
ANSYS INC	EQUITY 03662Q105	1014	23,755	SH	SOLE	1	23,755	
ANTEON INTL CORP	EQUITY 03674E108	4640	85,373	SH	SOLE	1	85,373	
ANTHRACITE CAP INC	EQUITY 037023108	3567	338,723	SH	SOLE	1	338,723	
ANTIGENICS INC DEL	EQUITY 037032109	103	21,655	SH	SOLE	1	21,655	
ANWORTH MORTGAGE ASSET CP	EQUITY 037347101	260	35,572	SH	SOLE	1	35,572	
AOON CORP	EQUITY 037389103	42	1,182	SH	DEFINED	2		1,182
AOON CORP	EQUITY 037389103	19163	533,058	SH	SOLE	1	533,058	
APACHE CORP	EQUITY 037411105	83	1,215	SH	DEFINED	2		1,215
APACHE CORP	EQUITY 037411105	16141	235,565	SH	SOLE	1	235,565	
APARTMENT INVT & MGMT CO	EQUITY 03748R101	13	354	SH	DEFINED	2		354
APARTMENT INVT & MGMT CO	EQUITY 03748R101	3546	93,646	SH	SOLE	1	93,646	
APOGEE ENTERPRISES INC	EQUITY 037598109	339	20,873	SH	SOLE	1	20,873	
APOLLO GROUP INC	EQUITY 037604105	32	537	SH	DEFINED	2		537
APOLLO GROUP INC	EQUITY 037604105	4967	82,149	SH	SOLE	1	82,149	
APOLLO INVT CORP	EQUITY 03761U106	1886	105,171	SH	SOLE	1	105,171	
APPLE COMPUTER INC	EQUITY 037833100	55363	770,111	SH	DEFINED	2		770,111
APPLE COMPUTER INC	EQUITY 037833100	755	10,500	SH	SOLE	3	10,500	
APPLE COMPUTER INC	EQUITY 037833100	719	10,000	SH	SOLE	4	10,000	
APPLE COMPUTER INC	EQUITY 037833100	37469	521,195	SH	SOLE	1	521,195	
APPLEBEES INTL INC	EQUITY 037899101	3446	152,535	SH	SOLE	1	152,535	
APPLERA CORP	EQUITY 038020103	18	693	SH	DEFINED	2		693
APPLERA CORP	EQUITY 038020103	2371	89,261	SH	SOLE	1	89,261	
APPLERA CORP	EQUITY 038020202	607	55,364	SH	SOLE	1	55,364	
APPLIED DIGITAL SOLUTIONS	EQUITY 038188306	135	47,193	SH	SOLE	1	47,193	
APPLIED FILMS CORP	EQUITY 038197109	232	11,193	SH	SOLE	1	11,193	
APPLIED INDL TECHNOLOGIES IN	EQUITY 03820C105	760	22,562	SH	SOLE	1	22,562	
APPLIED MATLS INC	EQUITY 038222105	107	5,991	SH	DEFINED	2		5,991
APPLIED MATLS INC	EQUITY 038222105	17349	967,077	SH	SOLE	1	967,077	
APPLIED MICRO CIRCUITS CORP	EQUITY 03822W109	3	1,104	SH	DEFINED	2		1,104
APPLIED MICRO CIRCUITS CORP	EQUITY 03822W109	933	363,097	SH	SOLE	1	363,097	
APPLIED SIGNAL TECHNOLOGY IN	EQUITY 038237103	194	8,529	SH	SOLE	1	8,529	
APRIA HEALTHCARE GROUP INC	EQUITY 037933108	3248	134,712	SH	SOLE	1	134,712	
APTARGROUP INC	EQUITY 038336103	55	1,062	SH	SOLE	1	1,062	
AQUA AMERICA INC	EQUITY 03836W103	6432	235,597	SH	SOLE	3	229,531	6,066
AQUA AMERICA INC	EQUITY 03836W103	2002	73,333	SH	SOLE	4	73,333	
AQUA AMERICA INC	EQUITY 03836W103	7044	258,034	SH	SOLE	1	258,034	

AQUANTIVE INC	EQUITY 03839G105	298	11,800	SH	DEFINED	2		11,800
AQUANTIVE INC	EQUITY 03839G105	1074	42,533	SH	SOLE	1	42,533	
AQUILA INC	EQUITY 03840P102	3666	1,018,454	SH	SOLE	1	1,018,454	
ARACRUZ CELULOSE S A SPON	EQUITY 038496204	1752	43,800	SH	SOLE	1	43,800	
ARAMARK CORP	EQUITY 038521100	43	1,536	SH	SOLE	1	1,536	
ARBINET THEXCHANGE INC	EQUITY 03875P100	35	4,957	SH	SOLE	1	4,957	
ARBITRON INC	EQUITY 03875Q108	2583	68,000	SH	DEFINED	2		68,000
ARBITRON INC	EQUITY 03875Q108	896	23,588	SH	SOLE	1	23,588	
ARBOR RLTY TR INC	EQUITY 038923108	3445	132,918	SH	SOLE	1	132,918	
ARCH CHEMICALS INC	EQUITY 03937R102	531	17,745	SH	SOLE	1	17,745	
ARCH COAL INC	EQUITY 039380100	8236	103,600	SH	DEFINED	2		103,600
ARCH COAL INC	EQUITY 039380100	10305	129,617	SH	SOLE	1	129,617	
ARCHER DANIELS MIDLAND CO	EQUITY 039483102	59	2,412	SH	DEFINED	2		2,412
ARCHER DANIELS MIDLAND CO	EQUITY 039483102	8688	352,301	SH	SOLE	1	352,301	
ARCHIPELAGO HLDG INC	EQUITY 03957A104	1108	22,156	SH	SOLE	1	22,156	
ARCHSTONE SMITH TR	EQUITY 039583109	33	783	SH	DEFINED	2		783
ARCHSTONE SMITH TR	EQUITY 039583109	4174	99,635	SH	SOLE	1	99,635	
ARCTIC CAT INC	EQUITY 039670104	205	10,198	SH	SOLE	1	10,198	
ARDEN GROUP INC	EQUITY 039762109	90	994	SH	SOLE	1	994	
ARDEN RLTY INC	EQUITY 039793104	3811	85,009	SH	SOLE	1	85,009	
ARENA PHARMACEUTICALS INC	EQUITY 040047102	376	26,470	SH	SOLE	1	26,470	
ARES CAP CORP	EQUITY 04010L103	1862	115,854	SH	SOLE	1	115,854	
ARGON ST INC	EQUITY 040149106	204	6,575	SH	SOLE	1	6,575	
ARGONAUT GROUP INC	EQUITY 040157109	691	21,096	SH	SOLE	1	21,096	
ARIAD PHARMACEUTICALS INC	EQUITY 04033A100	266	45,408	SH	SOLE	1	45,408	
ARIBA INC	EQUITY 04033V203	365	49,638	SH	SOLE	1	49,638	
ARKANSAS BEST CORP DEL	EQUITY 040790107	2105	48,200	SH	DEFINED	2		48,200
ARKANSAS BEST CORP DEL	EQUITY 040790107	831	19,034	SH	SOLE	1	19,034	
ARMOR HOLDINGS INC	EQUITY 042260109	1106	25,930	SH	SOLE	1	25,930	
ARQULE INC	EQUITY 04269E107	145	23,681	SH	SOLE	1	23,681	
ARRAY BIOPHARMA INC	EQUITY 04269X105	166	23,623	SH	SOLE	1	23,623	
ARRIS GROUP INC	EQUITY 04269Q100	7722	815,400	SH	DEFINED	2		815,400
ARRIS GROUP INC	EQUITY 04269Q100	739	78,007	SH	SOLE	1	78,007	
ARROW ELECTRS INC	EQUITY 042735100	7873	245,791	SH	SOLE	1	245,791	
ARROW FINL CORP	EQUITY 042744102	207	7,923	SH	SOLE	1	7,923	
ARROW INTL INC	EQUITY 042764100	461	15,887	SH	SOLE	1	15,887	
ARTESYN TECHNOLOGIES INC	EQUITY 043127109	290	28,150	SH	SOLE	1	28,150	
ARTHROCARE CORP	EQUITY 043136100	767	18,201	SH	SOLE	1	18,201	
ARVINMERITOR INC	EQUITY 043353101	2758	191,637	SH	SOLE	1	191,637	
ASBURY AUTOMOTIVE GROUP INC	EQUITY 043436104	160	9,717	SH	SOLE	1	9,717	
ASHFORD HOSPITALITY TR INC	EQUITY 044103109	274	26,153	SH	SOLE	1	26,153	
ASHLAND INC	EQUITY 044209104	15	264	SH	DEFINED	2		264
ASHLAND INC	EQUITY 044209104	1946	33,616	SH	SOLE	1	33,616	
ASIAINFO HLDGS INC	EQUITY 04518A104	100	25,188	SH	SOLE	1	25,188	
ASPECT MED SYS INC	EQUITY 045235108	2837	82,600	SH	SOLE	3	82,600	
ASPECT MED SYS INC	EQUITY 045235108	419	12,207	SH	SOLE	1	12,207	
ASPEN TECHNOLOGY INC	EQUITY 045327103	253	32,204	SH	SOLE	1	32,204	
ASSET ACCEP CAP CORP	EQUITY 04543P100	151	6,708	SH	SOLE	1	6,708	
ASSOCIATED BANC CORP	EQUITY 045487105	8913	273,813	SH	SOLE	1	273,813	
ASSURANT INC	EQUITY 04621X108	153	3,520	SH	SOLE	1	3,520	
ASTA FDG INC	EQUITY 046220109	443	16,200	SH	DEFINED	2		16,200
ASTA FDG INC	EQUITY 046220109	212	7,761	SH	SOLE	1	7,761	
ASTEC INDS INC	EQUITY 046224101	8087	247,600	SH	SOLE	3	243,400	4,200
ASTEC INDS INC	EQUITY 046224101	385	11,802	SH	SOLE	1	11,802	
ASTORIA FINL CORP	EQUITY 046265104	5221	177,597	SH	SOLE	1	177,597	
ASTRAZENECA * PLC	EQUITY 046353108	13229	272,200	SH	DEFINED	2		272,200
ASYST TECHNOLOGY CORP	EQUITY 04648X107	204	35,725	SH	SOLE	1	35,725	
AT&T INC	EQUITY 00206R102	7044	287,615	SH	DEFINED	2		287,615
AT&T INC	EQUITY 00206R102	612	25,000	SH	SOLE	4	25,000	
AT&T INC	EQUITY 00206R102	71504	2,903,585	SH	SOLE	1	2,903,585	
ATARI INC	EQUITY 04651M105	44	40,468	SH	SOLE	1	40,468	
ATHEROGENICS INC	EQUITY 047439104	566	28,307	SH	SOLE	1	28,307	
ATHEROS COMMUNICATIONS INC	EQUITY 04743P108	335	25,739	SH	SOLE	1	25,739	
ATI TECHNOLOGIES INC	EQUITY 001941103	2038	120,000	SH	DEFINED	1	0	120,000



ATLAS AMER INC	EQUITY 049167109	546	9,065	SH	SOLE	1	9,065	
ATMEL CORP	EQUITY 049513104	3573	1,156,189	SH	SOLE	1	1,156,189	
ATMI INC	EQUITY 00207R101	780	27,900	SH	SOLE	1	27,900	
ATMOS ENERGY CORP	EQUITY 049560105	63	2,406	SH	SOLE	1	2,406	
ATP OIL & GAS CORP	EQUITY 00208J108	505	13,640	SH	SOLE	1	13,640	
ATWOOD OCEANICS INC	EQUITY 050095108	775	9,933	SH	SOLE	1	9,933	
AU OPTRONICS CORP	EQUITY 002255107	4088	272,381	SH	SOLE	1	272,381	
AUDIBLE INC	EQUITY 05069A302	232	18,092	SH	SOLE	1	18,092	
AUDIOVOX CORP	EQUITY 050757103	178	12,818	SH	SOLE	1	12,818	
AUGUST TECHNOLOGY CORP	EQUITY 05106U105	148	13,499	SH	SOLE	1	13,499	
AUTOBYTEL INC	EQUITY 05275N106	155	31,359	SH	SOLE	1	31,359	
AUTODESK INC	EQUITY 052769106	37	852	SH	DEFINED	2		852
AUTODESK INC	EQUITY 052769106	6108	142,282	SH	SOLE	1	142,282	
AUTOLIV INC	EQUITY 052800109	119	2,613	SH	SOLE	1	2,613	
AUTOMATIC DATA * PROCESSING IN	EQUITY 053015103	98	2,130	SH	DEFINED	2		2,130
AUTOMATIC DATA * PROCESSING IN	EQUITY 053015103	1836	40,000	SH	SOLE	4	40,000	
AUTOMATIC DATA * PROCESSING IN	EQUITY 053015103	13857	301,899	SH	SOLE	1	301,899	
AUTONATION INC	EQUITY 05329W102	15	669	SH	DEFINED	2		669
AUTONATION INC	EQUITY 05329W102	1854	85,305	SH	SOLE	1	85,305	
AUTOZONE INC	EQUITY 053332102	19	204	SH	DEFINED	2		204
AUTOZONE INC	EQUITY 053332102	5060	55,151	SH	SOLE	1	55,151	
AVALON PHARMACEUTICALS INC	EQUITY 05346P106	316	70,313	SH	SOLE	1	70,313	
AVALONBAY CMNTYS INC	EQUITY 053484101	196	2,194	SH	SOLE	1	2,194	
AVANIR PHARMACEUTICALS	EQUITY 05348P104	279	81,248	SH	SOLE	1	81,248	
AVATAR HLDGS INC	EQUITY 053494100	239	4,349	SH	SOLE	1	4,349	
AVAYA INC	EQUITY 053499109	16	1,545	SH	DEFINED	2		1,545
AVAYA INC	EQUITY 053499109	7998	749,622	SH	SOLE	1	749,622	
AVERY DENNISON CORP	EQUITY 053611109	6428	116,298	SH	DEFINED	2		116,298
AVERY DENNISON CORP	EQUITY 053611109	5659	102,385	SH	SOLE	1	102,385	
AVIALL INC	EQUITY 05366B102	724	25,129	SH	SOLE	1	25,129	
AVID TECHNOLOGY * INC	EQUITY 05367P100	1436	942	SH	SOLE	1	942	
AVISTA CORP	EQUITY 05379B107	645	36,416	SH	SOLE	1	36,416	
AVNET INC	EQUITY 053807103	6999	292,349	SH	SOLE	1	292,349	
AVOCENT CORP	EQUITY 053893103	3646	134,088	SH	SOLE	1	134,088	
AVON PRODS INC	EQUITY 054303102	5220	182,826	SH	DEFINED	2		182,826
AVON PRODS INC	EQUITY 054303102	5826	204,065	SH	SOLE	1	204,065	
AVX CORP	EQUITY 002444107	21	1,453	SH	SOLE	1	1,453	
AXCELIS TECHNOLOGIES INC	EQUITY 054540109	359	75,226	SH	SOLE	1	75,226	
AZTAR CORP	EQUITY 054802103	795	26,153	SH	SOLE	1	26,153	
BADGER METER INC	EQUITY 056525108	165	4,216	SH	SOLE	1	4,216	
BAKER HUGHES INC	EQUITY 057224107	77	1,263	SH	DEFINED	2		1,263
BAKER HUGHES INC	EQUITY 057224107	9139	150,361	SH	SOLE	1	150,361	
BALCHEM CORP	EQUITY 057665200	172	5,780	SH	SOLE	1	5,780	
BALDOR ELEC CO	EQUITY 057741100	639	24,912	SH	SOLE	1	24,912	
BALDWIN & LYONS INC	EQUITY 057755209	137	5,638	SH	SOLE	1	5,638	
BALL CORP	EQUITY 058498106	15	384	SH	DEFINED	2		384
BALL CORP	EQUITY 058498106	1943	48,912	SH	SOLE	1	48,912	
BANC CORP	EQUITY 05944B103	115	10,107	SH	SOLE	1	10,107	
BANCFIRST CORP	EQUITY 05945F103	233	2,947	SH	SOLE	1	2,947	
BANCOLOMBIA S A SPON	EQUITY 05968L102	5851	202,960	SH	SOLE	1	202,960	
BANCORP INC DEL	EQUITY 05969A105	126	7,404	SH	SOLE	1	7,404	
BANCORPSOUTH INC	EQUITY 059692103	1297	58,774	SH	SOLE	1	58,774	
BANCTRUST FINANCIAL GP	EQUITY 05978R107	141	7,036	SH	SOLE	1	7,036	
BANDAG INC	EQUITY 059815100	1351	31,650	SH	SOLE	1	31,650	
BANK HAWAII CORP	EQUITY 062540109	5310	103,023	SH	SOLE	1	103,023	
BANK MONTREAL QUE	EQUITY 063671101	9126	163,700	SH	DEFINED	1	0	163,700
BANK MUTUAL CORP	EQUITY 063750103	455	42,956	SH	SOLE	1	42,956	
BANK NEW YORK INC	EQUITY 064057102	91	2,844	SH	DEFINED	2		2,844
BANK NEW YORK INC	EQUITY 064057102	49265	1,546,768	SH	SOLE	1	1,546,768	
BANK NOVA SCOTIA HALIFAX	EQUITY 064149107	6898	174,300	SH	DEFINED	1	0	174,300
BANK OF AMERICA CORPORATION	EQUITY 060505104	63924	1,385,126	SH	DEFINED	2		1,385,126
BANK OF AMERICA CORPORATION	EQUITY 060505104	119871	2,324,526	SH	SOLE	1	2,324,526	
BANK OF GRANITE CORP	EQUITY 062401104	184	9,911	SH	SOLE	1	9,911	
BANK OF THE OZARKS INC	EQUITY 063904106	315	8,525	SH	SOLE	1	8,525	

BANKATLANTIC BANCORP	EQUITY 065908501	460	32,879	SH	SOLE	1	32,879	
BANKFINANCIAL CORP	EQUITY 06643P104	270	18,369	SH	SOLE	1	18,369	
BANKRATE INC	EQUITY 06646V108	210	7,119	SH	SOLE	1	7,119	
BANKUNITED FINL CORP	EQUITY 06652B103	517	19,441	SH	SOLE	1	19,441	
BANNER CORP	EQUITY 06652V109	246	7,869	SH	SOLE	1	7,869	
BANTA * CORP	EQUITY 066821109	3293	66,127	SH	SOLE	1	66,127	
BARD C R INC	EQUITY 067383109	2385	36,187	SH	DEFINED	2		36,187
BARD C R INC	EQUITY 067383109	3201	48,566	SH	SOLE	1	48,566	
BARNES & NOBLE INC	EQUITY 067774109	4511	105,718	SH	SOLE	1	105,718	
BARNES GROUP INC	EQUITY 067806109	432	13,088	SH	SOLE	1	13,088	
BARR PHARMACEUTICALS INC	EQUITY 068306109	1620	26,000	SH	DEFINED	2		26,000
BARR PHARMACEUTICALS INC	EQUITY 068306109	14880	238,881	SH	SOLE	1	238,881	
BARRETT BILL CORP	EQUITY 06846N104	377	9,773	SH	SOLE	1	9,773	
BARRIER THERAPEUTICS INC	EQUITY 06850R108	90	10,996	SH	SOLE	1	10,996	
BASSETT FURNITURE INDS INC	EQUITY 070203104	144	7,774	SH	SOLE	1	7,774	
BAUSCH & LOMB INC	EQUITY 071707103	883	12,998	SH	DEFINED	2		12,998
BAUSCH & LOMB INC	EQUITY 071707103	1696	24,980	SH	SOLE	1	24,980	
BAXTER INTL INC	EQUITY 071813109	87	2,301	SH	DEFINED	2		2,301
BAXTER INTL INC	EQUITY 071813109	16815	446,617	SH	SOLE	1	446,617	
BB&T CORP	EQUITY 054937107	84	2,001	SH	DEFINED	2		2,001
BB&T CORP	EQUITY 054937107	12625	301,247	SH	SOLE	1	301,247	
BE AEROSPACE INC	EQUITY 073302101	942	42,813	SH	SOLE	1	42,813	
BEA SYS INC	EQUITY 073325102	313	33,344	SH	SOLE	1	33,344	
BEACON ROOFING SUPPLY INC	EQUITY 073685109	356	12,394	SH	SOLE	1	12,394	
BEAR STEARNS COS INC	EQUITY 073902108	32154	278,317	SH	DEFINED	2		278,317
BEAR STEARNS COS INC	EQUITY 073902108	6377	55,201	SH	SOLE	1	55,201	
BEARINGPOINT INC	EQUITY 074002106	1083	137,759	SH	SOLE	1	137,759	
BEASLEY BROADCAST GROUP INC	EQUITY 074014101	75	5,569	SH	SOLE	1	5,569	
BEAZER HOMES USA INC	EQUITY 07556Q105	6018	82,619	SH	SOLE	1	82,619	
BEBE STORES INC	EQUITY 075571109	65	4,661	SH	SOLE	1	4,661	
BECKMAN COULTER INC	EQUITY 075811109	7063	124,133	SH	SOLE	1	124,133	
BECTON DICKINSON & CO	EQUITY 075887109	56	930	SH	DEFINED	2		930
BECTON DICKINSON & CO	EQUITY 075887109	6644	110,580	SH	SOLE	1	110,580	
BED BATH & BEYOND INC	EQUITY 075896100	3192	88,295	SH	DEFINED	2		88,295
BED BATH & BEYOND INC	EQUITY 075896100	5851	161,840	SH	SOLE	1	161,840	
BEDFORD PPTY INVS INC	EQUITY 076446301	1597	72,781	SH	SOLE	1	72,781	
BEL FUSE INC	EQUITY 077347300	274	8,618	SH	SOLE	1	8,618	
BELDEN CDT INC	EQUITY 077454106	857	35,100	SH	SOLE	1	35,100	
BELL MICROPRODUCTS INC	EQUITY 078137106	166	21,750	SH	SOLE	1	21,750	
BELLSOUTH CORP	EQUITY 079860102	6912	255,050	SH	DEFINED	2		255,050
BELLSOUTH CORP	EQUITY 079860102	407	15,000	SH	SOLE	4	15,000	
BELLSOUTH CORP	EQUITY 079860102	87216	3,218,286	SH	SOLE	1	3,218,286	
BELO CORP	EQUITY 080555105	4070	190,086	SH	SOLE	1	190,086	
BEMIS INC	EQUITY 081437105	6703	240,494	SH	DEFINED	2		240,494
BEMIS INC	EQUITY 081437105	1387	49,755	SH	SOLE	1	49,755	
BENCHMARK ELECTRS INC	EQUITY 08160H101	1052	31,291	SH	SOLE	1	31,291	
BENTLEY PHARMACEUTICALS INC	EQUITY 082657107	225	13,702	SH	SOLE	1	13,702	
BERKLEY W R CORP	EQUITY 084423102	10703	224,757	SH	SOLE	1	224,757	
BERKSHIRE HILLS BANCORP INC	EQUITY 084680107	194	5,785	SH	SOLE	1	5,785	
BERRY PETE CO	EQUITY 085789105	286	5,000	SH	DEFINED	2		5,000
BERRY PETE CO	EQUITY 085789105	737	12,876	SH	SOLE	1	12,876	
BEST BUY INC	EQUITY 086516101	66	1,509	SH	DEFINED	2		1,509
BEST BUY INC	EQUITY 086516101	30796	708,288	SH	SOLE	1	708,288	
BEVERLY ENTERPRISES INC	EQUITY 087851309	1309	112,205	SH	SOLE	1	112,205	
BEVERLY HILLS BANCORP DEL	EQUITY 087866109	107	10,307	SH	SOLE	1	10,307	
BFC FINL CORP	EQUITY 055384200	100	18,109	SH	SOLE	1	18,109	
BIG 5 SPORTING GOODS CORP	EQUITY 08915P101	334	15,252	SH	SOLE	1	15,252	
BIG LOTS INC	EQUITY 089302103	5	420	SH	DEFINED	2		420
BIG LOTS INC	EQUITY 089302103	2837	236,182	SH	SOLE	1	236,182	
BIMINI MTG MGMT INC	EQUITY 09031E400	143	15,777	SH	SOLE	1	15,777	
BIO RAD LABS INC	EQUITY 090572207	864	13,205	SH	SOLE	1	13,205	
BIOCRIST PHARMACEUTICALS	EQUITY 09058V103	104	6,200	SH	DEFINED	2		6,200
BIOENVISION INC	EQUITY 09059N100	198	30,356	SH	SOLE	1	30,356	
BIOGEN IDEC INC	EQUITY 09062X103	13574	299,454	SH	DEFINED	2		299,454

BIOGEN IDEC INC	EQUITY 09062X103	8797	194,285 SH	SOLE	1	194,285	
BIOLASE TECHNOLOGY INC	EQUITY 090911108	1728	216,300 SH	SOLE	3	216,300	
BIOMARIN PHARMACEUTICAL INC	EQUITY 09061G101	593	54,993 SH	SOLE	1	54,993	
BIOMED REALTY TRUST INC	EQUITY 09063H107	817	33,489 SH	SOLE	1	33,489	
BIOMET INC	EQUITY 090613100	1211	33,118 SH	DEFINED	2		33,118
BIOMET INC	EQUITY 090613100	4983	136,261 SH	SOLE	1	136,261	
BIO-REFERENCE LABS INC	EQUITY 09057G602	143	7,609 SH	SOLE	1	7,609	
BIOSCRIP INC	EQUITY 09069N108	209	27,734 SH	SOLE	1	27,734	
BIOSITE INC	EQUITY 090945106	714	12,684 SH	SOLE	1	12,684	
BISYS GROUP INC	EQUITY 055472104	3391	242,073 SH	SOLE	1	242,073	
BJ SVCS CO	EQUITY 055482103	44	1,191 SH	DEFINED	2		1,191
BJ SVCS CO	EQUITY 055482103	2527	68,900 SH	SOLE	3	66,400	2,500
BJ SVCS CO	EQUITY 055482103	12474	340,174 SH	SOLE	1	340,174	
BJS RESTAURANTS INC	EQUITY 091800C106	246	10,768 SH	SOLE	1	10,768	
BJS WHOLESALE CLUB INC	EQUITY 05548J106	4017	135,879 SH	SOLE	1	135,879	
BKF CAP GROUP INC	EQUITY 05548G102	97	5,104 SH	SOLE	1	5,104	
BLACK & DECKER CORP	EQUITY 091797100	25	288 SH	DEFINED	2		288
BLACK & DECKER CORP	EQUITY 091797100	3173	36,493 SH	SOLE	1	36,493	
BLACK BOX CORP DEL	EQUITY 091826107	599	12,643 SH	SOLE	1	12,643	
BLACK HILLS CORP	EQUITY 092113109	3109	89,829 SH	SOLE	1	89,829	
BLACKBAUD INC	EQUITY 09227Q100	132	7,739 SH	SOLE	1	7,739	
BLACKBOARD INC	EQUITY 091935502	469	16,200 SH	DEFINED	2		16,200
BLACKBOARD INC	EQUITY 091935502	396	13,649 SH	SOLE	1	13,649	
BLACKROCK INC	EQUITY 09247X101	46	427 SH	SOLE	1	427	
BLAIR CORP	EQUITY 092828102	113	2,896 SH	SOLE	1	2,896	
BLOCK H & R INC	EQUITY 093671105	30	1,209 SH	DEFINED	2		1,209
BLOCK H & R INC	EQUITY 093671105	3703	150,821 SH	SOLE	1	150,821	
BLOCKBUSTER INC	EQUITY 093679108	536	142,946 SH	SOLE	1	142,946	
BLOUNT INTL INC	EQUITY 095180105	357	22,383 SH	SOLE	1	22,383	
BLUE COAT SYSTEMS INC	EQUITY 09534T508	430	9,400 SH	DEFINED	2		9,400
BLUE COAT SYSTEMS INC	EQUITY 09534T508	523	11,436 SH	SOLE	1	11,436	
BLUE NILE INC	EQUITY 09578R103	448	11,113 SH	SOLE	1	11,113	
BLUEGREEN CORP	EQUITY 096231105	246	15,560 SH	SOLE	1	15,560	
BLUELIX HLDGS INC	EQUITY 09624H109	82	7,274 SH	SOLE	1	7,274	
BLYTH INC	EQUITY 09643P108	1524	72,741 SH	SOLE	1	72,741	
BMC SOFTWARE INC	EQUITY 055921100	16	798 SH	DEFINED	2		798
BMC SOFTWARE INC	EQUITY 055921100	2113	103,115 SH	SOLE	1	103,115	
BOB EVANS FARMS INC	EQUITY 096761101	2243	97,250 SH	SOLE	1	97,250	
BOEING CO	EQUITY 097023105	12360	175,972 SH	DEFINED	2		175,972
BOEING CO	EQUITY 097023105	2810	40,000 SH	SOLE	4	40,000	
BOEING CO	EQUITY 097023105	24958	355,323 SH	SOLE	1	355,323	
BOIS D ARC ENERGY INC	EQUITY 09738U103	160	10,114 SH	SOLE	1	10,114	
BOK FINL CORP	EQUITY 05561Q201	31	684 SH	SOLE	1	684	
BOMBAY CO INC	EQUITY 097924104	80	26,896 SH	SOLE	1	26,896	
BON-TON STORES INC	EQUITY 09776J101	92	4,806 SH	SOLE	1	4,806	
BORDERS GROUP INC	EQUITY 099709107	2932	135,307 SH	SOLE	1	135,307	
BORG WARNER INC	EQUITY 099724106	6928	114,260 SH	SOLE	1	114,260	
BORLAND SOFTWARE CORP	EQUITY 099849101	390	59,734 SH	SOLE	1	59,734	
BOSTON BEER INC	EQUITY 100557107	181	7,253 SH	SOLE	1	7,253	
BOSTON PRIVATE FINL HLDGS IN	EQUITY 101119105	654	21,496 SH	SOLE	1	21,496	
BOSTON PROPERTIES INC	EQUITY 101121101	247	3,333 SH	SOLE	1	3,333	
BOSTON SCIENTIFIC CORP	EQUITY 101137107	837	34,178 SH	DEFINED	2		34,178
BOSTON SCIENTIFIC CORP	EQUITY 101137107	14137	577,260 SH	SOLE	1	577,260	
BOTTOMLINE TECH DEL INC	EQUITY 101388106	124	11,285 SH	SOLE	1	11,285	
BOWATER INC	EQUITY 102183100	4684	152,487 SH	SOLE	1	152,487	
BOWNE & CO INC	EQUITY 103043105	381	25,670 SH	SOLE	1	25,670	
BOYD GAMING CORP	EQUITY 103304101	4556	95,600 SH	DEFINED	2		95,600
BOYD GAMING CORP	EQUITY 103304101	4163	87,338 SH	SOLE	1	87,338	
BOYKIN LODGING CO	EQUITY 103430104	161	13,164 SH	SOLE	1	13,164	
BRADY CORP	EQUITY 104674106	601	16,600 SH	DEFINED	2		16,600
BRADY CORP	EQUITY 104674106	1120	30,949 SH	SOLE	1	30,949	
BRANDYWINE RLTY TR SH BEN INT	EQUITY 105368203	1173	42,011 SH	SOLE	1	42,011	
BRASIL TELECOM PARTICIPACOES SPON	EQUITY 105530109	3223	86,290 SH	SOLE	1	86,290	
BRE PROPERTIES INC	EQUITY 05564E106	70	1,530 SH	SOLE	1	1,530	

BRIGGS & STRATTON CORP	EQUITY 109043109	1503	38,736 SH	SOLE	1	38,736	
BRIGHAM EXPLORATION CO	EQUITY 109178103	228	19,195 SH	SOLE	1	19,195	
BRIGHT HORIZON FAMILY SOLUTI	EQUITY 109195107	753	20,333 SH	SOLE	1	20,333	
BRIGHTPOINT INC	EQUITY 109473405	283	10,200 SH	DEFINED	2		10,200
BRIGHTPOINT INC	EQUITY 109473405	3508	126,500 SH	SOLE	3	126,500	
BRIGHTPOINT INC	EQUITY 109473405	566	20,413 SH	SOLE	1	20,413	
BRINKER INTL INC	EQUITY 109641100	6646	171,909 SH	SOLE	1	171,909	
BRINKS CO	EQUITY 109696104	5627	117,441 SH	SOLE	1	117,441	
BRISTOL MYERS SQUIBB CO	EQUITY 110122108	6471	281,592 SH	DEFINED	2		281,592
BRISTOL MYERS SQUIBB CO	EQUITY 110122108	19787	861,048 SH	SOLE	1	861,048	
BRISTOL WEST HLDGS INC	EQUITY 11037M105	248	13,029 SH	SOLE	1	13,029	
BROADCOM CORP	EQUITY 111320107	35988	763,268 SH	DEFINED	2		763,268
BROADCOM CORP	EQUITY 111320107	1801	38,200 SH	SOLE	3	36,700	1,500
BROADCOM CORP	EQUITY 111320107	13564	287,683 SH	SOLE	1	287,683	
BROADWING CORP	EQUITY 11161E101	296	48,931 SH	SOLE	1	48,931	
BROCADE COMMUNICATIONS SYS I	EQUITY 111621108	821	201,603 SH	SOLE	1	201,603	
BRONCO DRILLING CO INC	EQUITY 112211107	90	3,918 SH	SOLE	1	3,918	
BROOKDALE SR LIVING INC	EQUITY 112463104	352	11,800 SH	DEFINED	2		11,800
BROOKDALE SR LIVING INC	EQUITY 112463104	24	797 SH	SOLE	1	797	
BROOKFIELD HOMES CORP	EQUITY 112723101	547	11,003 SH	SOLE	1	11,003	
BROOKLINE BANCORP INC DEL	EQUITY 11373M107	656	46,316 SH	SOLE	1	46,316	
BROOKS AUTOMATION * TION INC	EQUITY 114340102	699	55,753 SH	SOLE	1	55,753	
BROWN & BROWN INC	EQUITY 115236101	6786	222,191 SH	SOLE	1	222,191	
BROWN FORMAN CORP	EQUITY 115637209	10007	144,360 SH	DEFINED	2		144,360
BROWN FORMAN CORP	EQUITY 115637209	2625	37,865 SH	SOLE	1	37,865	
BROWN SHOE INC	EQUITY 115736100	582	13,712 SH	SOLE	1	13,712	
BRUKER BIOSCIENCES CORP	EQUITY 116794108	136	28,079 SH	SOLE	1	28,079	
BRUNSWICK CORP	EQUITY 117043109	15	357 SH	DEFINED	2		357
BRUNSWICK CORP	EQUITY 117043109	1826	44,901 SH	SOLE	1	44,901	
BRUSH ENGINEERED MATLS INC	EQUITY 117421107	230	14,436 SH	SOLE	1	14,436	
BTU INTL INC	EQUITY 056032105	257	20,400 SH	DEFINED	2		20,400
BUCKEYE TECHNOLOGIES INC	EQUITY 118255108	186	23,107 SH	SOLE	1	23,107	
BUCKLE INC	EQUITY 118440106	187	5,788 SH	SOLE	1	5,788	
BUCYRUS INTL INC	EQUITY 118759109	3937	74,700 SH	SOLE	3	74,700	
BUCYRUS INTL INC	EQUITY 118759109	804	15,261 SH	SOLE	1	15,261	
BUFFALO WILD WINGS INC	EQUITY 119848109	172	5,194 SH	SOLE	1	5,194	
BUILD A BEAR WORKSHOP	EQUITY 120076104	302	10,200 SH	DEFINED	2		10,200
BUILD A BEAR WORKSHOP	EQUITY 120076104	213	7,176 SH	SOLE	1	7,176	
BUILDERS FIRSTSOURCE INC	EQUITY 12008R107	197	9,196 SH	SOLE	1	9,196	
BUILDING MATLS HLDG CORP	EQUITY 120113105	713	10,447 SH	SOLE	1	10,447	
BUNGE LIMITED	EQUITY G16962105	11076	195,650 SH	SOLE	1	195,650	
BURLINGTON COAT FACTORY	EQUITY 121579106	501	12,465 SH	SOLE	1	12,465	
BURLINGTON NORTHN SANTA FE C	EQUITY 12189T104	98	1,380 SH	DEFINED	2		1,380
BURLINGTON NORTHN SANTA FE C	EQUITY 12189T104	942	13,300 SH	SOLE	3	13,300	
BURLINGTON NORTHN SANTA FE C	EQUITY 12189T104	11669	164,770 SH	SOLE	1	164,770	
BURLINGTON RES INC	EQUITY 122014103	14102	163,595 SH	DEFINED	2		163,595
BURLINGTON RES INC	EQUITY 122014103	30572	354,665 SH	SOLE	1	354,665	
C COR INC	EQUITY 125010108	174	35,838 SH	SOLE	1	35,838	
C D I CORP	EQUITY 125071100	257	9,392 SH	SOLE	1	9,392	
C D W CORP	EQUITY 12512N105	7533	130,826 SH	SOLE	1	130,826	
C H ROBINSON WORLDWIDE INC	EQUITY 12541W209	13046	352,301 SH	SOLE	1	352,301	
C&D TECHNOLOGIES INC	EQUITY 124661109	145	19,030 SH	SOLE	1	19,030	
CABELAS INC	EQUITY 126804301	384	23,137 SH	SOLE	1	23,137	
CABLEVISION SYS CORP	EQUITY 12686C109	102	4,331 SH	SOLE	1	4,331	
CABOT CORP	EQUITY 127055101	4459	124,553 SH	SOLE	1	124,553	
CABOT MICROELECTRONICS CORP	EQUITY 12709P103	1952	66,641 SH	SOLE	1	66,641	
CABOT OIL & GAS CORP	EQUITY 127097103	451	10,000 SH	DEFINED	2		10,000
CABOT OIL & GAS CORP	EQUITY 127097103	1657	36,732 SH	SOLE	1	36,732	
CACHE INC	EQUITY 127150308	160	9,256 SH	SOLE	1	9,256	
CACI INTL INC	EQUITY 127190304	39	671 SH	SOLE	1	671	
CADENCE DESIGN SYSTEM INC	EQUITY 127387108	9929	586,805 SH	SOLE	1	586,805	
CADMUS COMMUNICATIONS CORP	EQUITY 127587103	892	44,300 SH	SOLE	3	44,300	
CAL DIVE INTL INC	EQUITY 127914109	474	13,200 SH	DEFINED	2		13,200
CAL DIVE INTL INC	EQUITY 127914109	2087	58,139 SH	SOLE	1	58,139	

CALAMOS ASSET MGMT INC	EQUITY	12811R104	543	17,269	SH	SOLE	1	17,269	
CALGON CARBON CORP	EQUITY	129603106	144	25,369	SH	SOLE	1	25,369	
CALIFORNIA COASTAL CMNTYS IN	EQUITY	129915203	231	5,888	SH	SOLE	1	5,888	
CALIFORNIA PIZZA KITCHEN INC	EQUITY	13054D109	463	14,494	SH	SOLE	1	14,494	
CALIFORNIA WTR SVC GROUP	EQUITY	130788102	496	12,966	SH	SOLE	1	12,966	
CALIPER LIFE SCIENCES INC	EQUITY	130872104	122	20,752	SH	SOLE	1	20,752	
CALLAWAY * GOLF CO	EQUITY	131193104	2591	187,183	SH	SOLE	1	187,183	
CALLON PETE CO DEL	EQUITY	13123X102	180	10,213	SH	SOLE	1	10,213	
CAMBREX CORP	EQUITY	132011107	372	19,817	SH	SOLE	1	19,817	
CAMDEN NATL CORP	EQUITY	133034108	188	5,728	SH	SOLE	1	5,728	
CAMDEN PPTY TR SH BEN INT	EQUITY	133131102	81	1,402	SH	SOLE	1	1,402	
CAMECO CORP	EQUITY	13321L108	12640	199,400	SH	DEFINED	2		199,400
CAMPBELL SOUP CO	EQUITY	134429109	20	687	SH	DEFINED	2		687
CAMPBELL SOUP CO	EQUITY	134429109	2613	87,776	SH	SOLE	1	87,776	
CANADIAN NAT RES LTD	EQUITY	136385101	1863	37,700	SH	DEFINED	1	0	37,700
CANDELA CORP	EQUITY	136907102	245	16,956	SH	SOLE	1	16,956	
CANTEL MEDICAL CORP	EQUITY	138098108	152	8,458	SH	SOLE	1	8,458	
CAPITAL CITY BK GROUP INC	EQUITY	139674105	315	9,185	SH	SOLE	1	9,185	
CAPITAL CORP OF THE WEST	EQUITY	140065202	226	6,972	SH	SOLE	1	6,972	
CAPITAL CROSSING BK	EQUITY	140071101	146	4,377	SH	SOLE	1	4,377	
CAPITAL LEASE FDG INC	EQUITY	140288101	191	18,166	SH	SOLE	1	18,166	
CAPITAL ONE FINL CORP	EQUITY	14040H105	10714	124,007	SH	DEFINED	2		124,007
CAPITAL ONE FINL CORP	EQUITY	14040H105	23756	274,957	SH	SOLE	1	274,957	
CAPITAL SOUTHWEST CORP	EQUITY	140501107	188	2,073	SH	SOLE	1	2,073	
CAPITAL TRUST INC MD	EQUITY	14052H506	264	9,000	SH	SOLE	1	9,000	
CAPITALSOURCE INC	EQUITY	14055X102	6469	288,800	SH	DEFINED	2		288,800
CAPITALSOURCE INC	EQUITY	14055X102	40	1,770	SH	SOLE	1	1,770	
CAPITOL BANCORP LTD	EQUITY	14056D105	350	9,355	SH	SOLE	1	9,355	
CAPITOL FED FINL	EQUITY	14057C106	22	662	SH	SOLE	1	662	
CAPTIVA SOFTWARE CORP DEL	EQUITY	14073T109	3957	178,000	SH	SOLE	1	178,000	
CARACO PHARMACEUTICAL LABS L	EQUITY	14075T107	65	7,202	SH	SOLE	1	7,202	
CARAUSTAR INDS INC	EQUITY	140909102	188	21,597	SH	SOLE	1	21,597	
CARBO CERAMICS INC	EQUITY	140781105	828	14,644	SH	SOLE	1	14,644	
CARDINAL FINL CORP	EQUITY	14149F109	201	18,247	SH	SOLE	1	18,247	
CARDINAL HEALTH INC	EQUITY	14149Y108	15495	225,381	SH	DEFINED	2		225,381
CARDINAL HEALTH INC	EQUITY	14149Y108	27288	396,917	SH	SOLE	1	396,917	
CARDIOME PHARMA CORP	EQUITY	14159U202	1909	189,900	SH	DEFINED	1	0	189,900
CAREER EDUCATION CORP	EQUITY	141665109	6768	200,705	SH	SOLE	1	200,705	
CAREMARK RX INC	EQUITY	141705103	1329	25,659	SH	DEFINED	2		25,659
CAREMARK RX INC	EQUITY	141705103	2573	49,675	SH	SOLE	3	47,768	1,907
CAREMARK RX INC	EQUITY	141705103	18521	357,616	SH	SOLE	1	357,616	
CARLISLE COS INC	EQUITY	142339100	4225	61,094	SH	SOLE	1	61,094	
CARMAX INC	EQUITY	143130102	5790	209,163	SH	SOLE	1	209,163	
CARMIKE CINEMAS INC	EQUITY	143436400	234	9,242	SH	SOLE	1	9,242	
CARNIVAL CORP PAIRED CTF	EQUITY	143658300	17902	334,799	SH	DEFINED	2		334,799
CARNIVAL CORP PAIRED CTF	EQUITY	143658300	23378	437,213	SH	SOLE	1	437,213	
CARPENTER TECHNOLOGY CORP	EQUITY	144285103	1301	18,467	SH	SOLE	1	18,467	
CARRAMERICA RLTY CORP	EQUITY	144418100	58	1,661	SH	SOLE	1	1,661	
CARRIZO OIL & CO INC	EQUITY	144577103	370	14,980	SH	SOLE	1	14,980	
CARTER INC	EQUITY	146229109	400	6,800	SH	DEFINED	2		6,800
CARTER INC	EQUITY	146229109	2896	49,213	SH	SOLE	1	49,213	
CASCADE BANCORP	EQUITY	147154108	291	12,643	SH	SOLE	1	12,643	
CASCADE CORP	EQUITY	147195101	431	9,181	SH	SOLE	1	9,181	
CASCADE NAT GAS CORP	EQUITY	147339105	167	8,539	SH	SOLE	1	8,539	
CASELLA WASTE SYS INC	EQUITY	147448104	186	14,513	SH	SOLE	1	14,513	
CASEYS GEN STORES INC	EQUITY	147528103	337	13,600	SH	DEFINED	2		13,600
CASEYS GEN STORES INC	EQUITY	147528103	934	37,673	SH	SOLE	1	37,673	
CASH AMER INTL INC	EQUITY	14754D100	510	21,996	SH	SOLE	1	21,996	
CASTLE A M & CO	EQUITY	148411101	172	7,877	SH	SOLE	1	7,877	
CASUAL MALE RETAIL GRP INC	EQUITY	148711104	120	19,506	SH	SOLE	1	19,506	
CATALINA MARKETING CORP	EQUITY	148867104	1977	78,000	SH	DEFINED	2		78,000
CATALINA MARKETING CORP	EQUITY	148867104	2921	115,242	SH	SOLE	1	115,242	
CATAPULT COMMUNICATIONS CORP	EQUITY	149016107	109	7,361	SH	SOLE	1	7,361	
CATERPILLAR INC DEL	EQUITY	149123101	145	2,511	SH	DEFINED	2		2,511

CATERPILLAR INC DEL	EQUITY 149123101	3091	53,500 SH	SOLE	4	53,500	
CATERPILLAR INC DEL	EQUITY 149123101	18153	314,227 SH	SOLE	1	314,227	
CATHAY GENERAL BANCORP	EQUITY 149150104	4792	133,347 SH	SOLE	1	133,347	
CATO CORP	EQUITY 149205106	492	22,939 SH	SOLE	1	22,939	
CB RICHARD ELLIS GROUP INC	EQUITY 12497T101	65	1,101 SH	SOLE	1	1,101	
CBeyond COMMUNICATIONS INC	EQUITY 149847105	5	441 SH	SOLE	1	441	
CBIZ INC	EQUITY 124805102	275	45,659 SH	SOLE	1	45,659	
CBL & ASSOC PPTYS INC	EQUITY 124830100	53	1,335 SH	SOLE	1	1,335	
CBRL GROUP INC	EQUITY 12489V106	3295	93,750 SH	SOLE	1	93,750	
CCC INFORMATION SVCS GROUP I	EQUITY 12487Q109	165	6,291 SH	SOLE	1	6,291	
CCE SPINCO INC	EQUITY 14985W109	1995	152,306 SH	SOLE	1	152,306	
CDN IMPERIAL BK OF COMMERCE COM	EQUITY 136069101	3998	61,000 SH	DEFINED	1	0	61,000
CEC ENTMT INC	EQUITY 125137109	898	26,378 SH	SOLE	1	26,378	
CEDAR SHOPPING CTRS INC	EQUITY 150602209	218	15,528 SH	SOLE	1	15,528	
CELADON GROUP INC	EQUITY 150838100	328	11,400 SH	DEFINED	2		11,400
CELANESE CORP DEL	EQUITY 150870103	29	1,503 SH	SOLE	1	1,503	
CELGENE CORP	EQUITY 151020104	1296	20,000 SH	DEFINED	2		20,000
CELGENE CORP	EQUITY 151020104	923	14,250 SH	SOLE	1	14,250	
CELL GENESYS INC	EQUITY 150921104	202	34,088 SH	SOLE	1	34,088	
CELL THERAPEUTICS INC	EQUITY 150934107	107	49,001 SH	SOLE	1	49,001	
CEMEX S A SPON	EQUITY 151290889	9937	167,480 SH	SOLE	1	167,480	
CENDANT CORP	EQUITY 151313103	65	3,783 SH	DEFINED	2		3,783
CENDANT CORP	EQUITY 151313103	18958	1,098,991 SH	SOLE	1	1,098,991	
CENTENE CORP DEL	EQUITY 15135B101	6157	234,200 SH	DEFINED	2		234,200
CENTENE CORP DEL	EQUITY 15135B101	826	31,402 SH	SOLE	1	31,402	
CENTENNIAL BK HLDGS INC DEL	EQUITY 151345303	54	4,390 SH	SOLE	1	4,390	
CENTENNIAL COMMUNCTNS CORP N	EQUITY 15133V208	257	16,541 SH	SOLE	1	16,541	
CENTER FINL CORP CALIF	EQUITY 15146E102	211	8,372 SH	SOLE	1	8,372	
CENTERPOINT ENERGY INC	EQUITY 15189T107	15	1,146 SH	DEFINED	2		1,146
CENTERPOINT ENERGY INC	EQUITY 15189T107	4150	322,968 SH	SOLE	1	322,968	
CENTERPOINT PPTYS TR	EQUITY 151895109	71	1,425 SH	SOLE	1	1,425	
CENTEX CORP	EQUITY 152312104	34	471 SH	DEFINED	2		471
CENTEX CORP	EQUITY 152312104	4234	59,220 SH	SOLE	1	59,220	
CENTRAL COAST BANCORP	EQUITY 153145107	214	8,660 SH	SOLE	1	8,660	
CENTRAL EUROPEAN DIST CORP	EQUITY 153435102	329	8,200 SH	DEFINED	2		8,200
CENTRAL EUROPEAN DIST CORP	EQUITY 153435102	879	21,900 SH	SOLE	3	21,900	
CENTRAL EUROPEAN DIST CORP	EQUITY 153435102	429	10,684 SH	SOLE	1	10,684	
CENTRAL EUROPEAN MEDIA ENTRP	EQUITY G20045202	1641	28,350 SH	SOLE	1	28,350	
CENTRAL GARDEN & PET CO	EQUITY 153527106	665	14,483 SH	SOLE	1	14,483	
CENTRAL PAC FINL CORP	EQUITY 154760102	819	22,790 SH	SOLE	1	22,790	
CENTRAL PKG CORP	EQUITY 154785109	207	15,066 SH	SOLE	1	15,066	
CENTRAL VT PUB SVC CORP	EQUITY 155771108	166	9,196 SH	SOLE	1	9,196	
CENTURY ALUM CO	EQUITY 156431108	447	17,040 SH	SOLE	1	17,040	
CENTURYTEL INC	EQUITY 156700106	13134	396,083 SH	DEFINED	2		396,083
CENTURYTEL INC	EQUITY 156700106	4457	134,422 SH	SOLE	1	134,422	
CENVEO INC	EQUITY 15670S105	488	37,113 SH	SOLE	1	37,113	
CEPHALON INC	EQUITY 156708109	1360	21,000 SH	DEFINED	2		21,000
CEPHALON INC	EQUITY 156708109	7514	116,064 SH	SOLE	1	116,064	
CEPHEID	EQUITY 15670R107	280	31,878 SH	SOLE	1	31,878	
CERADYNE INC	EQUITY 156710105	639	14,600 SH	DEFINED	2		14,600
CERADYNE INC	EQUITY 156710105	806	18,394 SH	SOLE	1	18,394	
CERES GROUP INC	EQUITY 156772105	134	25,949 SH	SOLE	1	25,949	
CERIDIAN CORP	EQUITY 156779100	7234	291,101 SH	SOLE	1	291,101	
CERNER CORP	EQUITY 156782104	7036	77,400 SH	DEFINED	2		77,400
CERNER CORP	EQUITY 156782104	59	646 SH	SOLE	1	646	
CERTEGY * INC	EQUITY 156880106	5032	124,052 SH	SOLE	1	124,052	
CF INDS HLDGS INC	EQUITY 125269100	472	30,970 SH	SOLE	1	30,970	
CH ENERGY GROUP INC	EQUITY 12541M102	543	11,834 SH	SOLE	1	11,834	
CHAMPION ENTERPRISES INC	EQUITY 158496109	774	56,831 SH	SOLE	1	56,831	
CHAPARRAL STL CO DEL	EQUITY 159423102	515	17,028 SH	SOLE	1	17,028	
CHARLES & COLVARD LTD	EQUITY 159765106	185	9,170 SH	SOLE	1	9,170	
CHARLES RIV LABS INTL INC	EQUITY 159864107	6134	144,763 SH	SOLE	1	144,763	
CHARLOTTE RUSSE HLDG INC	EQUITY 161048103	234	11,215 SH	SOLE	1	11,215	
CHARMING SHOPPES INC	EQUITY 161133103	1183	89,958 SH	SOLE	1	89,958	

CHARTER COMMUNICATIONS INC D	EQUITY 16117M107	4281	3,508,721	SH	SOLE	1	3,508,721	
CHARTER FINL CORP WEST PT GA	EQUITY 16122M100	105	2,944	SH	SOLE	1	2,944	
CHARTERMAC SH BEN INT	EQUITY 160908109	641	30,287	SH	SOLE	1	30,287	
CHATTEM INC	EQUITY 162456107	486	13,354	SH	SOLE	1	13,354	
CHECK POINT SOFTWARE TECH LT	EQUITY M22465104	306	15,240	SH	SOLE	1	15,240	
CHECKFREE CORP	EQUITY 162813109	8563	186,554	SH	SOLE	1	186,554	
CHECKPOINT SYS INC	EQUITY 162825103	700	28,409	SH	SOLE	1	28,409	
CHEESECAKE FACTORY INC	EQUITY 163072101	5866	156,895	SH	SOLE	1	156,895	
CHEMED CORP	EQUITY 16359R103	943	18,987	SH	SOLE	1	18,987	
CHEMICAL FINL CORP	EQUITY 163731102	601	18,914	SH	SOLE	1	18,914	
CHEMTURA CORP	EQUITY 163893100	6103	480,551	SH	SOLE	1	480,551	
CHENIERE ENERGY INC	EQUITY 16411R208	1338	35,953	SH	SOLE	1	35,953	
CHEROKEE INC DEL	EQUITY 16444H102	181	5,267	SH	SOLE	1	5,267	
CHESAPEAKE CORP	EQUITY 165159104	251	14,796	SH	SOLE	1	14,796	
CHESAPEAKE ENERGY CORP	EQUITY 165167107	289	9,099	SH	SOLE	1	9,099	
CHEVRON CORP	EQUITY 166764100	19982	351,989	SH	DEFINED	2		351,989
CHEVRON CORP	EQUITY 166764100	95156	1,676,162	SH	SOLE	1	1,676,162	
CHICAGO MERCANTILE HLDGS INC	EQUITY 167760107	747	2,033	SH	SOLE	1	2,033	
CHICOS FAS INC	EQUITY 168615102	16738	381,014	SH	SOLE	1	381,014	
CHILDRENS PL RETAIL STORES I	EQUITY 168905107	780	15,785	SH	SOLE	1	15,785	
CHINA ENERGY TECHNOLOGY INC	EQUITY 16938W102	8	997	SH	SOLE	1	997	
CHINA MOBILE HONG KONG LTD	EQUITY 16941M109	6684	278,040	SH	SOLE	1	278,040	
CHINA PETE & CHEM CORP SPON	EQUITY 16941R108	3905	78,720	SH	SOLE	1	78,720	
CHIQUITA BRANDS INTL INC	EQUITY 170032809	627	31,312	SH	SOLE	1	31,312	
CHIRON CORP	EQUITY 170040109	18	405	SH	DEFINED	2		405
CHIRON CORP	EQUITY 170040109	4891	110,065	SH	SOLE	1	110,065	
CHITTENDEN CORP	EQUITY 170228100	969	34,840	SH	SOLE	1	34,840	
CHOICE HOTELS INTL INC	EQUITY 169905106	26	628	SH	SOLE	1	628	
CHOICEPOINT INC	EQUITY 170388102	8107	182,136	SH	SOLE	1	182,136	
CHOLESTECH CORP	EQUITY 170393102	1245	125,500	SH	SOLE	3	125,500	
CHRISTOPHER & BANKS CORP	EQUITY 171046105	505	26,867	SH	SOLE	1	26,867	
CHUBB CORP	EQUITY 171232101	26809	274,538	SH	DEFINED	2		274,538
CHUBB CORP	EQUITY 171232101	22775	233,236	SH	SOLE	1	233,236	
CHUNGHWA TELECOM CO LTD	EQUITY 17133Q205	739	40,280	SH	SOLE	1	40,280	
CHURCH & DWIGHT INC	EQUITY 171340102	4244	128,493	SH	SOLE	1	128,493	
CHURCHILL DOWNS INC	EQUITY 171484108	214	5,834	SH	SOLE	1	5,834	
CIBER INC	EQUITY 17163B102	264	39,934	SH	SOLE	1	39,934	
CIENA CORP	EQUITY 171779101	6	2,133	SH	DEFINED	2		2,133
CIENA CORP	EQUITY 171779101	2935	988,056	SH	SOLE	1	988,056	
CIGNA CORP	EQUITY 125509109	1504	13,465	SH	DEFINED	2		13,465
CIGNA CORP	EQUITY 125509109	10115	90,554	SH	SOLE	1	90,554	
CIMAREX ENERGY CO	EQUITY 171798101	2625	61,029	SH	SOLE	1	61,029	
CINCINNATI BELL INC	EQUITY 171871106	2356	671,217	SH	SOLE	1	671,217	
CINCINNATI FINL CORP	EQUITY 172062101	29	645	SH	DEFINED	2		645
CINCINNATI FINL CORP	EQUITY 172062101	5825	130,366	SH	SOLE	1	130,366	
CINERGY CORP	EQUITY 172474108	31	735	SH	DEFINED	2		735
CINERGY CORP	EQUITY 172474108	3990	93,974	SH	SOLE	1	93,974	
CINTAS CORP	EQUITY 172908105	21	507	SH	DEFINED	2		507
CINTAS CORP	EQUITY 172908105	3141	76,359	SH	SOLE	1	76,359	
CIRCOR INTL INC	EQUITY 17273K109	301	11,740	SH	SOLE	1	11,740	
CIRCUIT CITY STORE INC	EQUITY 172737108	13	579	SH	DEFINED	2		579
CIRCUIT CITY STORE INC	EQUITY 172737108	1675	74,127	SH	SOLE	1	74,127	
CIRRUS LOGIC INC	EQUITY 172755100	427	63,885	SH	SOLE	1	63,885	
CISCO SYS INC	EQUITY 17275R102	6885	402,177	SH	DEFINED	2		402,177
CISCO SYS INC	EQUITY 17275R102	88702	5,181,179	SH	SOLE	1	5,181,179	
CIT GROUP INC	EQUITY 125581108	38	738	SH	DEFINED	2		738
CIT GROUP INC	EQUITY 125581108	4886	94,360	SH	SOLE	1	94,360	
CITADEL BROADCASTING CORP	EQUITY 17285T106	442	32,919	SH	SOLE	1	32,919	
CITI TRENDS INC	EQUITY 17306X102	130	3,038	SH	SOLE	1	3,038	
CITIGROUP INC	EQUITY 172967101	39293	809,667	SH	DEFINED	2		809,667
CITIGROUP INC	EQUITY 172967101	261328	5,384,883	SH	SOLE	1	5,384,883	
CITIZENS & NORTHN CORP	EQUITY 172922106	160	6,225	SH	SOLE	1	6,225	
CITIZENS BKG CORP MICH	EQUITY 174420109	900	32,416	SH	SOLE	1	32,416	
CITIZENS COMMUNICATIONS CO	EQUITY 17453B101	15	1,233	SH	DEFINED	2		1,233

CITIZENS COMMUNICATIONS CO	EQUITY 17453B101	19310	1,578,901	SH	SOLE	1	1,578,901	
CITIZENS INC	EQUITY 174740100	138	25,322	SH	SOLE	1	25,322	
CITRIX SYS INC	EQUITY 177376100	19	651	SH	DEFINED	2		651
CITRIX SYS INC	EQUITY 177376100	2775	96,601	SH	SOLE	1	96,601	
CITY BK LYNNWOOD WASH	EQUITY 17770A109	208	5,838	SH	SOLE	1	5,838	
CITY HLDG CO	EQUITY 177835105	485	13,496	SH	SOLE	1	13,496	
CITY NATL CORP	EQUITY 178566105	6037	83,339	SH	SOLE	1	83,339	
CKE RESTAURANTS INC	EQUITY 12561E105	599	44,303	SH	SOLE	1	44,303	
CKX INC	EQUITY 12562M106	6	459	SH	SOLE	1	459	
CLAIRES STORES INC	EQUITY 179584107	438	15,000	SH	DEFINED	2		15,000
CLAIRES STORES INC	EQUITY 179584107	5798	198,425	SH	SOLE	1	198,425	
CLARCOR INC	EQUITY 179895107	1149	38,681	SH	SOLE	1	38,681	
CLARK INC	EQUITY 181457102	161	12,144	SH	SOLE	1	12,144	
CLEAN HARBORS INC	EQUITY 184496107	331	11,489	SH	SOLE	1	11,489	
CLEAR CHANNEL COMMUNICATIONS	EQUITY 184502102	9098	289,295	SH	DEFINED	2		289,295
CLEAR CHANNEL COMMUNICATIONS	EQUITY 184502102	45779	1,455,626	SH	SOLE	1	1,455,626	
CLECO CORP *	EQUITY 12561W105	781	37,467	SH	SOLE	1	37,467	
CLEVELAND CLIFFS INC	EQUITY 185896107	1455	16,423	SH	SOLE	1	16,423	
CLICK COMMERCE INC	EQUITY 18681D208	324	15,400	SH	DEFINED	2		15,400
CLICK COMMERCE INC	EQUITY 18681D208	130	6,204	SH	SOLE	1	6,204	
CLIFTON SVGS BANCORP INC	EQUITY 18712Q103	101	10,085	SH	SOLE	1	10,085	
CLOROX CO DEL	EQUITY 189054109	7845	137,899	SH	DEFINED	2		137,899
CLOROX CO DEL	EQUITY 189054109	11249	197,734	SH	SOLE	1	197,734	
CMGI INC	EQUITY 125750109	546	362,149	SH	SOLE	1	362,149	
CMS ENERGY CORP	EQUITY 125896100	12	813	SH	DEFINED	2		813
CMS ENERGY CORP	EQUITY 125896100	2094	144,307	SH	SOLE	1	144,307	
CNA FINL CORP	EQUITY 126117100	22	687	SH	SOLE	1	687	
CNA SURETY CORP	EQUITY 12612L108	171	11,725	SH	SOLE	1	11,725	
CNET NETWORKS INC	EQUITY 12613R104	1427	97,169	SH	SOLE	1	97,169	
CNF INC	EQUITY 12612W104	5831	104,336	SH	SOLE	1	104,336	
CNS INC	EQUITY 126136100	233	10,628	SH	SOLE	1	10,628	
COACH INC	EQUITY 189754104	35014	1,050,204	SH	DEFINED	2		1,050,204
COACH INC	EQUITY 189754104	9659	289,714	SH	SOLE	1	289,714	
COACHMEN INDS INC	EQUITY 189873102	126	10,657	SH	SOLE	1	10,657	
COASTAL FINL CORP DEL	EQUITY 19046E105	154	12,009	SH	SOLE	1	12,009	
COBIZ INC	EQUITY 190897108	201	11,010	SH	SOLE	1	11,010	
COCA COLA BOTTLING CO CONS	EQUITY 191098102	150	3,492	SH	SOLE	1	3,492	
COCA COLA CO	EQUITY 191216100	7119	176,603	SH	DEFINED	2		176,603
COCA COLA CO	EQUITY 191216100	81488	2,021,528	SH	SOLE	1	2,021,528	
COCA COLA ENTERPRISES INC	EQUITY 191219104	21	1,119	SH	DEFINED	2		1,119
COCA COLA ENTERPRISES INC	EQUITY 191219104	2737	142,758	SH	SOLE	1	142,758	
COEUR D ALENE MINES CORP IDA	EQUITY 192108108	882	220,600	SH	SOLE	3	220,600	
COEUR D ALENE MINES CORP IDA	EQUITY 192108108	721	180,213	SH	SOLE	1	180,213	
COGENT COMM GROUP INC	EQUITY 19239V302	29	5,322	SH	SOLE	1	5,322	
COGENT INC	EQUITY 19239Y108	407	17,964	SH	SOLE	1	17,964	
COGNEX CORP	EQUITY 192422103	936	31,104	SH	SOLE	1	31,104	
COGNIZANT TECHNOLOGY SOLUTIO	EQUITY 192446102	14708	292,574	SH	SOLE	1	292,574	
COHEN & STEERS INC	EQUITY 19247A100	117	6,297	SH	SOLE	1	6,297	
COHERENT INC	EQUITY 192479103	686	23,118	SH	SOLE	1	23,118	
COHU INC	EQUITY 192576106	372	16,252	SH	SOLE	1	16,252	
COINSTAR INC	EQUITY 19259P300	435	19,070	SH	SOLE	1	19,070	
COLDWATER CREEK INC	EQUITY 193068103	815	26,697	SH	SOLE	1	26,697	
COLE KENNETH PRODTNS INC	EQUITY 193294105	173	6,801	SH	SOLE	1	6,801	
COLEY PHARMACEUTICAL GROUP I	EQUITY 19388P106	75	4,933	SH	SOLE	1	4,933	
COLGATE PALMOLIVE CO	EQUITY 194162103	40455	737,557	SH	SOLE	1	737,557	
COLLEGIATE FDG SVCS INC	EQUITY 19458M108	1799	91,069	SH	SOLE	1	91,069	
COLONIAL BANGROUP INC	EQUITY 195493309	7369	309,375	SH	SOLE	1	309,375	
COLONIAL PPTYS TR	EQUITY 195872106	1261	30,046	SH	SOLE	1	30,046	
COLONY BANKCORP INC	EQUITY 19623P101	103	4,110	SH	SOLE	1	4,110	
COLOR KINETICS INC	EQUITY 19624P100	141	9,798	SH	SOLE	1	9,798	
COLUMBIA BANCORP	EQUITY 197227101	171	4,152	SH	SOLE	1	4,152	
COLUMBIA BKG SYS INC	EQUITY 197236102	335	11,751	SH	SOLE	1	11,751	
COLUMBIA EQUITY TR INC	EQUITY 197627102	168	10,408	SH	SOLE	1	10,408	
COLUMBIA SPORTSWEAR CO	EQUITY 198516106	124	2,603	SH	SOLE	1	2,603	



COLUMBUS MCKINNON CORP N Y	EQUITY	199333105	255	11,600	SH	DEFINED	2		11,600
COMCAST CORP	EQUITY	20030N101	33541	1,292,019	SH	DEFINED	2		1,292,019
COMCAST CORP	EQUITY	20030N101	35693	1,377,033	SH	SOLE	1	1,377,033	
COMERICA INC	EQUITY	200340107	35	609	SH	DEFINED	2		609
COMERICA INC	EQUITY	200340107	4434	78,123	SH	SOLE	1	78,123	
COMFORT SYS USA INC	EQUITY	199908104	272	29,608	SH	SOLE	1	29,608	
COMMERCE BANCORP INC NJ	EQUITY	200519106	11947	347,190	SH	SOLE	1	347,190	
COMMERCE BANCSHARES INC	EQUITY	200525103	99	1,895	SH	SOLE	1	1,895	
COMMERCE GROUP INC MASS	EQUITY	200641108	45	784	SH	SOLE	1	784	
COMMERCIAL BANKSHARES INC	EQUITY	201607108	124	3,519	SH	SOLE	1	3,519	
COMMERCIAL CAP BANCORP INC	EQUITY	20162L105	569	33,225	SH	SOLE	1	33,225	
COMMERCIAL METALS CO	EQUITY	201723103	1704	45,395	SH	SOLE	1	45,395	
COMMERCIAL NET LEASE RLTY IN	EQUITY	202218103	798	39,190	SH	SOLE	1	39,190	
COMMERCIAL VEH GROUP INC	EQUITY	202608105	205	10,891	SH	SOLE	1	10,891	
COMMONWEALTH TEL ENTERPRISES	EQUITY	203349105	537	15,902	SH	SOLE	1	15,902	
COMMSCOPE INC	EQUITY	203372107	2383	118,400	SH	DEFINED	2		118,400
COMMSCOPE INC	EQUITY	203372107	3012	149,649	SH	SOLE	1	149,649	
COMMUNITY BANCORP NEV	EQUITY	20343T100	118	3,747	SH	SOLE	1	3,747	
COMMUNITY BK SYS INC	EQUITY	203607106	514	22,790	SH	SOLE	1	22,790	
COMMUNITY BKS INC MILLERSBUR	EQUITY	203628102	453	16,174	SH	SOLE	1	16,174	
COMMUNITY HEALTH SYS INC	EQUITY	203668108	2070	54,000	SH	SOLE	3	51,800	2,200
COMMUNITY HEALTH SYS INC	EQUITY	203668108	6790	177,091	SH	SOLE	1	177,091	
COMMUNITY TR BANCORP INC	EQUITY	204149108	343	11,166	SH	SOLE	1	11,166	
COMPANHIA DE BEBIDAS DAS AME SPON	EQUITY	20441W203	5278	138,700	SH	SOLE	1	138,700	
COMPANHIA DE SANEAMENTO BASI	EQUITY	20441A102	2149	127,358	SH	SOLE	1	127,358	
COMPANHIA VALE DO RIO DOCE	EQUITY	204412209	9064	220,330	SH	SOLE	1	220,330	
COMPANIA ANONIMA NACIONL TEL * SPON	EQUITY	204421101	79	5,500	SH	SOLE	1	5,500	
COMPANIA CERVECERIAS UNIDAS	EQUITY	204429104	409	16,200	SH	DEFINED	2		16,200
COMPANIA DE MINAS BUENAVENTU	EQUITY	204448104	1472	52,000	SH	SOLE	1	52,000	
COMPASS BANCSHARES INC	EQUITY	20449H109	22	459	SH	DEFINED	2		459
COMPASS BANCSHARES INC	EQUITY	20449H109	2833	58,723	SH	SOLE	1	58,723	
COMPASS MINERALS INTL INC	EQUITY	20451N101	371	15,110	SH	SOLE	1	15,110	
COMPTON PETE CORP	EQUITY	204940100	4113	280,400	SH	DEFINED	1	0	280,400
COMPUCREDIT CORP	EQUITY	20478N100	308	8,000	SH	DEFINED	2		8,000
COMPUCREDIT CORP	EQUITY	20478N100	574	14,931	SH	SOLE	1	14,931	
COMPUTER ASSOC INTL INC	EQUITY	204912109	48	1,695	SH	DEFINED	2		1,695
COMPUTER ASSOC INTL INC	EQUITY	204912109	6107	216,625	SH	SOLE	1	216,625	
COMPUTER PROGRAMS & SYS INC	EQUITY	205306103	215	5,200	SH	DEFINED	2		5,200
COMPUTER PROGRAMS & SYS INC	EQUITY	205306103	4131	99,700	SH	SOLE	3	99,700	
COMPUTER PROGRAMS & SYS INC	EQUITY	205306103	237	5,725	SH	SOLE	1	5,725	
COMPUTER SCIENCES CORP	EQUITY	205363104	35	684	SH	DEFINED	2		684
COMPUTER SCIENCES CORP	EQUITY	205363104	8493	167,719	SH	SOLE	1	167,719	
COMPUWARE CORP	EQUITY	205638109	13	1,431	SH	DEFINED	2		1,431
COMPUWARE CORP	EQUITY	205638109	1704	189,950	SH	SOLE	1	189,950	
COMPX INTERNATIONAL INC	EQUITY	20563P101	24	1,478	SH	SOLE	1	1,478	
COMSTOCK HOMEBUILDING COS IN	EQUITY	205684103	54	3,830	SH	SOLE	1	3,830	
COMSTOCK RES INC	EQUITY	205768203	933	30,565	SH	SOLE	1	30,565	
COMSYS IT PARTNERS INC	EQUITY	20581E104	4595	415,831	SH	SOLE	1	415,831	
COMTECH TELECOMMUNICATIONS C	EQUITY	205826209	281	9,200	SH	DEFINED	2		9,200
COMTECH TELECOMMUNICATIONS C	EQUITY	205826209	497	16,259	SH	SOLE	1	16,259	
COMVERSE TECHNOLOGY INC	EQUITY	205862402	20	747	SH	DEFINED	2		747
COMVERSE TECHNOLOGY INC	EQUITY	205862402	2834	106,576	SH	SOLE	1	106,576	
CONAGRA FOODS INC	EQUITY	205887102	4893	241,281	SH	DEFINED	2		241,281
CONAGRA FOODS INC	EQUITY	205887102	5815	286,758	SH	SOLE	1	286,758	
CONCUR TECHNOLOGIES INC	EQUITY	206708109	280	21,732	SH	SOLE	1	21,732	
CONEXANT SYSTEMS INC	EQUITY	207142100	800	353,822	SH	SOLE	1	353,822	
CONMED CORP	EQUITY	207410101	522	22,057	SH	SOLE	1	22,057	
CONNECTICUT WTR SVC INC	EQUITY	207797101	148	6,058	SH	SOLE	1	6,058	
CONNETICS CORP	EQUITY	208192104	377	26,122	SH	SOLE	1	26,122	
CONNIS INC	EQUITY	208242107	132	3,571	SH	SOLE	1	3,571	
CONOCOPHILLIPS	EQUITY	20825C104	298	5,121	SH	DEFINED	2		5,121
CONOCOPHILLIPS	EQUITY	20825C104	60076	1,032,585	SH	SOLE	1	1,032,585	
CONOR MEDSYSTEMS INC	EQUITY	208264101	121	6,258	SH	SOLE	1	6,258	
CONSECO INC	EQUITY	208464883	105	4,546	SH	SOLE	1	4,546	

CONSOL * ENERGY INC	EQUITY 20854P109	145	2,223 SH	SOLE	1	2,223	
CONSOLIDATED COMM HLDGS INC	EQUITY 209034107	153	11,768 SH	SOLE	1	11,768	
CONSOLIDATED EDISON INC	EQUITY 209115104	42	903 SH	DEFINED	2		903
CONSOLIDATED EDISON INC	EQUITY 209115104	5376	116,047 SH	SOLE	1	116,047	
CONSOLIDATED GRAPHICS INC	EQUITY 209341106	401	8,471 SH	SOLE	1	8,471	
CONSOLIDATED TOMOKA LD CO	EQUITY 210226106	301	4,251 SH	SOLE	1	4,251	
CONSOLIDATED WATER CO INC	EQUITY G23773107	2668	131,500 SH	SOLE	3	131,500	
CONSTELLATION BRANDS INC	EQUITY 21036P108	19	726 SH	DEFINED	2		726
CONSTELLATION BRANDS INC	EQUITY 21036P108	2419	92,236 SH	SOLE	1	92,236	
CONSTELLATION ENERGY GROUP I	EQUITY 210371100	38	660 SH	DEFINED	2		660
CONSTELLATION ENERGY GROUP I	EQUITY 210371100	7713	133,903 SH	SOLE	1	133,903	
CONTINENTAL AIRLS * INC	EQUITY 210795308	1135	53,304 SH	SOLE	1	53,304	
CONVERGYS CORP	EQUITY 212485106	8	516 SH	DEFINED	2		516
CONVERGYS CORP	EQUITY 212485106	1045	65,942 SH	SOLE	1	65,942	
COOPER CAMERON CORP	EQUITY 216640102	2666	64,400 SH	DEFINED	2		64,400
COOPER CAMERON CORP	EQUITY 216640102	44438	1,073,386 SH	SOLE	1	1,073,386	
COOPER COS INC	EQUITY 216648402	4125	80,400 SH	DEFINED	2		80,400
COOPER COS INC	EQUITY 216648402	54	1,046 SH	SOLE	1	1,046	
COOPER INDS LTD	EQUITY G24182100	25	339 SH	DEFINED	2		339
COOPER INDS LTD	EQUITY G24182100	2954	40,463 SH	SOLE	1	40,463	
COOPER TIRE & RUBR CO	EQUITY 216831107	3	225 SH	DEFINED	2		225
COOPER TIRE & RUBR CO	EQUITY 216831107	1151	75,109 SH	SOLE	1	75,109	
COPART INC	EQUITY 217204106	3232	140,160 SH	SOLE	1	140,160	
CORE MARK HOLDING CO INC	EQUITY 218681104	3241	102,085 SH	SOLE	1	102,085	
CORINTHIAN COLLEGES INC	EQUITY 218868107	2930	248,903 SH	SOLE	1	248,903	
CORN PRODS INTL INC	EQUITY 219023108	1349	56,450 SH	SOLE	1	56,450	
CORNING INC	EQUITY 219350105	10975	558,225 SH	DEFINED	2		558,225
CORNING INC	EQUITY 219350105	889	45,200 SH	SOLE	3	45,200	
CORNING INC	EQUITY 219350105	14248	724,745 SH	SOLE	1	724,745	
CORPORATE EXECUTIVE BRD CO	EQUITY 21988R102	5139	57,292 SH	SOLE	3	55,927	1,365
CORPORATE EXECUTIVE BRD CO	EQUITY 21988R102	7085	78,990 SH	SOLE	1	78,990	
CORPORATE OFFICE PPTYS TR SH BEN INT	EQUITY 22002T108	778	21,904 SH	SOLE	1	21,904	
CORRECTIONS CORP AMER *	EQUITY 22025Y407	7470	166,100 SH	SOLE	3	162,400	3,700
CORRECTIONS CORP AMER *	EQUITY 22025Y407	1322	29,401 SH	SOLE	1	29,401	
CORUS BANKSHARES INC	EQUITY 220873103	789	14,029 SH	SOLE	1	14,029	
CORVEL CORP	EQUITY 221006109	88	4,617 SH	SOLE	1	4,617	
COST PLUS INC CALIF	EQUITY 221485105	283	16,527 SH	SOLE	1	16,527	
COSTAR GROUP INC	EQUITY 22160N109	527	12,210 SH	SOLE	1	12,210	
COSTCO WHSL CORP	EQUITY 22160K105	86	1,743 SH	DEFINED	2		1,743
COSTCO WHSL CORP	EQUITY 22160K105	14251	288,071 SH	SOLE	1	288,071	
COTHERIX INC	EQUITY 22163T103	101	9,557 SH	SOLE	1	9,557	
COUNTRYWIDE FINANCIAL CORP	EQUITY 222372104	75	2,205 SH	DEFINED	2		2,205
COUNTRYWIDE FINANCIAL CORP	EQUITY 222372104	9125	266,897 SH	SOLE	1	266,897	
COURIER CORP	EQUITY 222660102	254	7,402 SH	SOLE	1	7,402	
COUSINS PPTYS INC	EQUITY 222795106	835	29,509 SH	SOLE	1	29,509	
COVANCE INC	EQUITY 222816100	3846	79,216 SH	SOLE	3	77,243	1,973
COVANCE INC	EQUITY 222816100	6072	125,057 SH	SOLE	1	125,057	
COVANSYS CORP	EQUITY 22281W103	283	20,800 SH	DEFINED	2		20,800
COVANSYS CORP	EQUITY 22281W103	315	23,134 SH	SOLE	1	23,134	
COVANTA HLDG CORP	EQUITY 22282E102	1217	80,802 SH	SOLE	1	80,802	
COVENANT TRANS INC	EQUITY 22284P105	88	6,315 SH	SOLE	1	6,315	
COVENTRY HEALTH CARE INC	EQUITY 222862104	3759	66,000 SH	DEFINED	2		66,000
COVENTRY HEALTH CARE INC	EQUITY 222862104	4253	74,673 SH	SOLE	1	74,673	
COX RADIO INC	EQUITY 224051102	406	28,830 SH	SOLE	1	28,830	
CRA INTL INC	EQUITY 12618T105	397	8,332 SH	SOLE	1	8,332	
CRANE CO	EQUITY 224399105	4845	137,368 SH	SOLE	1	137,368	
CRAWFORD & CO	EQUITY 224633107	101	17,506 SH	SOLE	1	17,506	
CREDESCENCE SYS CORP	EQUITY 225302108	1835	263,707 SH	SOLE	1	263,707	
CREE INC	EQUITY 225447101	3828	151,670 SH	SOLE	1	151,670	
CRESCENT REAL ESTATE EQUITIE	EQUITY 225756105	7031	354,735 SH	SOLE	1	354,735	
CRESUD S A C I F Y A	EQUITY 226406106	1739	159,107 SH	SOLE	1	159,107	
CRIMI MAE INC	EQUITY 226603504	232	11,704 SH	SOLE	1	11,704	
CROSS CTRY HEALTHCARE INC	EQUITY 227483104	432	24,202 SH	SOLE	1	24,202	
CROSSTEX ENERGY INC	EQUITY 22765Y104	291	4,617 SH	SOLE	1	4,617	

CROWN CASTLE INTL CORP	EQUITY	228227104	145	5,394	SH	SOLE	1	5,394	
CROWN HOLDINGS INC	EQUITY	228368106	70	3,579	SH	SOLE	1	3,579	
CROWN MEDIA HLDGS INC	EQUITY	228411104	101	10,986	SH	SOLE	1	10,986	
CRYPTOLOGIC INC	EQUITY	228906103	165	8,400	SH	DEFINED	2		8,400
CSG SYS INTL INC	EQUITY	126349109	1866	83,600	SH	DEFINED	2		83,600
CSG SYS INTL INC	EQUITY	126349109	2991	134,002	SH	SOLE	1	134,002	
CSK AUTO CORP	EQUITY	125965103	511	33,897	SH	SOLE	1	33,897	
CSS INDS INC	EQUITY	125906107	136	4,436	SH	SOLE	1	4,436	
CSX CORP	EQUITY	126408103	41	801	SH	DEFINED	2		801
CSX CORP	EQUITY	126408103	1366	26,900	SH	SOLE	3	25,300	1,600
CSX CORP	EQUITY	126408103	15743	310,094	SH	SOLE	1	310,094	
CT COMMUNICATIONS INC	EQUITY	126426402	173	14,268	SH	SOLE	1	14,268	
CTS CORP	EQUITY	126501105	305	27,597	SH	SOLE	1	27,597	
CUBIC CORP	EQUITY	229669106	233	11,675	SH	SOLE	1	11,675	
CUBIST PHARMACEUTICALS INC	EQUITY	229678107	849	39,969	SH	SOLE	1	39,969	
CULLEN FROST BANKERS INC	EQUITY	229899109	5085	94,725	SH	SOLE	1	94,725	
CUMMINS INC	EQUITY	231021106	16	174	SH	DEFINED	2		174
CUMMINS INC	EQUITY	231021106	1962	21,865	SH	SOLE	1	21,865	
CUMULUS MEDIA INC	EQUITY	231082108	531	42,761	SH	SOLE	1	42,761	
CURAGEN CORP	EQUITY	23126R101	109	35,413	SH	SOLE	1	35,413	
CURIS INC	EQUITY	231269101	128	35,964	SH	SOLE	1	35,964	
CURTISS WRIGHT CORP	EQUITY	231561101	886	16,228	SH	SOLE	1	16,228	
CV * THERAPEUTICS INC	EQUITY	126667104	2587	104,600	SH	DEFINED	2		104,600
CV * THERAPEUTICS INC	EQUITY	126667104	806	32,574	SH	SOLE	1	32,574	
CVB FINL CORP	EQUITY	126600105	718	35,342	SH	SOLE	1	35,342	
CVS CORP	EQUITY	126650100	12180	461,006	SH	DEFINED	2		461,006
CVS CORP	EQUITY	126650100	2114	80,000	SH	SOLE	4	80,000	
CVS CORP	EQUITY	126650100	23439	887,182	SH	SOLE	1	887,182	
CYBERGUARD CORP	EQUITY	231910100	140	15,877	SH	SOLE	1	15,877	
CYBERONICS INC	EQUITY	23251P102	516	15,976	SH	SOLE	1	15,976	
CYBERSOURCE CORP	EQUITY	23251J106	133	20,104	SH	SOLE	1	20,104	
CYMER INC	EQUITY	232572107	967	27,237	SH	SOLE	1	27,237	
CYPRESS BIOSCIENCES INC	EQUITY	232674507	132	22,829	SH	SOLE	1	22,829	
CYPRESS SEMICONDUCTOR CORP	EQUITY	232806109	1023	71,800	SH	SOLE	3	67,500	4,300
CYPRESS SEMICONDUCTOR CORP	EQUITY	232806109	5222	366,437	SH	SOLE	1	366,437	
CYTEC INDS INC	EQUITY	232820100	3787	79,509	SH	SOLE	1	79,509	
CYTYC CORP	EQUITY	232946103	6427	227,654	SH	SOLE	1	227,654	
D R HORTON INC	EQUITY	23331A109	36	1,005	SH	DEFINED	2		1,005
D R HORTON INC	EQUITY	23331A109	4497	125,865	SH	SOLE	1	125,865	
DADE BEHRING HLDGS INC	EQUITY	23342J206	80	1,948	SH	SOLE	1	1,948	
DAKTRONICS INC	EQUITY	234264109	333	11,258	SH	SOLE	1	11,258	
DANA CORP	EQUITY	235811106	4	555	SH	DEFINED	2		555
DANA CORP	EQUITY	235811106	510	70,997	SH	SOLE	1	70,997	
DANAHER CORP DEL	EQUITY	235851102	17039	305,476	SH	DEFINED	2		305,476
DANAHER CORP DEL	EQUITY	235851102	1952	35,000	SH	SOLE	4	35,000	
DANAHER CORP DEL	EQUITY	235851102	5965	106,942	SH	SOLE	1	106,942	
DARDEN RESTAURANTS INC	EQUITY	237194105	19	483	SH	DEFINED	2		483
DARDEN RESTAURANTS INC	EQUITY	237194105	4078	104,881	SH	SOLE	1	104,881	
DARLING INTL INC	EQUITY	237266101	191	47,987	SH	SOLE	1	47,987	
DATASCOPE CORP	EQUITY	238113104	290	8,786	SH	SOLE	1	8,786	
DAVE & BUSTERS INC	EQUITY	23833N104	185	10,528	SH	SOLE	1	10,528	
DAVITA INC	EQUITY	23918K108	110	2,167	SH	SOLE	1	2,167	
DEALERTRACK HLDGS INC	EQUITY	242309102	1049	50,000	SH	SOLE	3	50,000	
DEAN FOODS CO	EQUITY	242370104	10192	270,629	SH	SOLE	1	270,629	
DEB SHOPS INC	EQUITY	242728103	96	3,223	SH	SOLE	1	3,223	
DECKERS OUTDOOR CORP	EQUITY	243537107	2676	96,900	SH	SOLE	3	96,900	
DECKERS OUTDOOR CORP	EQUITY	243537107	211	7,624	SH	SOLE	1	7,624	
DECODE GENETICS INC	EQUITY	243586104	338	40,953	SH	SOLE	1	40,953	
DEERE & CO	EQUITY	244199105	61	891	SH	DEFINED	2		891
DEERE & CO	EQUITY	244199105	7239	106,277	SH	SOLE	1	106,277	
DEERFIELD TRIARC CAP CORP	EQUITY	244572301	257	18,773	SH	SOLE	1	18,773	
DEL MONTE FOODS CO	EQUITY	24522P103	63	5,997	SH	SOLE	1	5,997	
DELIA'S INC	EQUITY	246911101	114	13,778	SH	SOLE	1	13,778	
DELL INC	EQUITY	24702R101	12060	402,138	SH	DEFINED	2		402,138

DELL INC	EQUITY	24702R101	73449	2,452,388	SH	SOLE	1	2,452,388	
DELPHI FINL GROUP INC	EQUITY	247131105	963	20,923	SH	SOLE	1	20,923	
DELTA & PINE LD CO	EQUITY	247357106	616	26,783	SH	SOLE	1	26,783	
DELTA FINANCIAL CORP	EQUITY	247918105	68	8,088	SH	SOLE	1	8,088	
DELTA PETE CORP	EQUITY	247907207	507	23,311	SH	SOLE	1	23,311	
DELTIC TIMBER CORP	EQUITY	247850100	391	7,541	SH	SOLE	1	7,541	
DELUXE CORP	EQUITY	248019101	3766	124,952	SH	SOLE	1	124,952	
DENBURY RES INC	EQUITY	247916208	5214	228,867	SH	SOLE	1	228,867	
DENDREON CORP	EQUITY	24823Q107	1001	184,718	SH	SOLE	1	184,718	
DENDRITE INTL INC	EQUITY	248239105	461	31,974	SH	SOLE	1	31,974	
DENNYS CORP	EQUITY	24869P104	274	68,089	SH	SOLE	1	68,089	
DENTSPLY INTL INC	EQUITY	249030107	8699	162,025	SH	SOLE	1	162,025	
DESIGN WITHIN REACH INC	EQUITY	250557105	47	8,934	SH	SOLE	1	8,934	
DEVELOPERS DIVERSIFIED RLTY	EQUITY	251591103	10272	218,467	SH	SOLE	1	218,467	
DEVON ENERGY CORP	EQUITY	25179M103	103	1,641	SH	DEFINED	2		1,641
DEVON ENERGY CORP	EQUITY	25179M103	18741	299,657	SH	SOLE	1	299,657	
DEVRY INC DEL	EQUITY	251893103	3189	159,428	SH	SOLE	1	159,428	
DEX MEDIA INC	EQUITY	25212E100	371	13,688	SH	SOLE	1	13,688	
DEXCOM INC	EQUITY	252131107	52	3,511	SH	SOLE	1	3,511	
DHB INDS INC	EQUITY	23321E103	93	20,764	SH	SOLE	1	20,764	
DIAGEO P L C SPON	EQUITY	25243Q205	9730	166,900	SH	DEFINED	2		166,900
DIAGNOSTIC PRODS CORP	EQUITY	252450101	832	17,143	SH	SOLE	1	17,143	
DIAMOND FOODS INC	EQUITY	252603105	90	4,528	SH	SOLE	1	4,528	
DIAMOND OFFSHORE DRILLING IN	EQUITY	25271C102	13328	191,600	SH	DEFINED	2		191,600
DIAMOND OFFSHORE DRILLING IN	EQUITY	25271C102	480	6,894	SH	SOLE	1	6,894	
DIAMONDCUSTER INTL INC	EQUITY	25278P106	177	22,293	SH	SOLE	1	22,293	
DIAMONDRICK HOSPITALITY CO	EQUITY	252784301	233	19,495	SH	SOLE	1	19,495	
DICKS SPORTING GOODS INC	EQUITY	253393102	25	763	SH	SOLE	1	763	
DIEBOLD INC	EQUITY	253651103	5271	138,723	SH	SOLE	1	138,723	
DIGENE CORP	EQUITY	253752109	331	11,360	SH	SOLE	1	11,360	
DIGI INTL INC	EQUITY	253798102	2278	217,200	SH	SOLE	3	217,200	
DIGI INTL INC	EQUITY	253798102	178	16,949	SH	SOLE	1	16,949	
DIGITAL INSIGHT CORP	EQUITY	25385P106	838	26,180	SH	SOLE	1	26,180	
DIGITAL RIV INC	EQUITY	25388B104	764	25,683	SH	SOLE	1	25,683	
DIGITAL RLTY TR INC	EQUITY	253868103	192	8,487	SH	SOLE	1	8,487	
DIGITAS INC	EQUITY	25388K104	839	66,980	SH	SOLE	1	66,980	
DILLARDS INC	EQUITY	254067101	6	228	SH	DEFINED	2		228
DILLARDS INC	EQUITY	254067101	725	29,222	SH	SOLE	1	29,222	
DIME CMNTY BANCSHARES	EQUITY	253922108	292	19,998	SH	SOLE	1	19,998	
DIODES INC	EQUITY	254543101	345	11,096	SH	SOLE	1	11,096	
DIONEX CORP	EQUITY	254546104	748	15,236	SH	SOLE	1	15,236	
DIRECT GEN CORP	EQUITY	25456W204	201	11,913	SH	SOLE	1	11,913	
DISCOVERY HOLDING CO	EQUITY	25468Y107	228	15,050	SH	SOLE	1	15,050	
DISCOVERY LABORATORIES INC N	EQUITY	254668106	271	40,508	SH	SOLE	1	40,508	
DISNEY WALT CO	EQUITY	254687106	170	7,101	SH	DEFINED	2		7,101
DISNEY WALT CO	EQUITY	254687106	93405	3,896,731	SH	SOLE	1	3,896,731	
DITECH COMMUNICATIONS CORP	EQUITY	25500M103	200	24,008	SH	SOLE	1	24,008	
DIVERSA CORP	EQUITY	255064107	84	17,481	SH	SOLE	1	17,481	
DIXIE GROUP INC	EQUITY	255519100	111	8,047	SH	SOLE	1	8,047	
DJ ORTHOPEDICS INC	EQUITY	23325G104	449	16,291	SH	SOLE	1	16,291	
DOBSON COMMUNICATIONS CORP	EQUITY	256069105	647	86,331	SH	SOLE	1	86,331	
DOLBY LABORATORIES INC	EQUITY	25659T107	10	578	SH	SOLE	1	578	
DOLLAR GEN CORP	EQUITY	256669102	22	1,170	SH	DEFINED	2		1,170
DOLLAR GEN CORP	EQUITY	256669102	5528	289,905	SH	SOLE	1	289,905	
DOLLAR THRIFTY AUTOMOTIVE GP	EQUITY	256743105	681	18,878	SH	SOLE	1	18,878	
DOLLAR TREE STORES INC	EQUITY	256747106	5100	213,034	SH	SOLE	1	213,034	
DOMINION RES INC VA	EQUITY	25746U109	99	1,281	SH	DEFINED	2		1,281
DOMINION RES INC VA	EQUITY	25746U109	11827	153,197	SH	SOLE	1	153,197	
DOMINOS PIZZA INC	EQUITY	25754A201	1634	67,501	SH	SOLE	1	67,501	
DONALDSON INC	EQUITY	257651109	4345	136,631	SH	SOLE	1	136,631	
DONEGAL GROUP INC	EQUITY	257701201	165	7,098	SH	SOLE	1	7,098	
DONNELLEY R R & SONS CO	EQUITY	257867101	27	801	SH	DEFINED	2		801
DONNELLEY R R & SONS CO	EQUITY	257867101	3503	102,386	SH	SOLE	1	102,386	
DORAL FINL CORP	EQUITY	25811P100	685	64,661	SH	SOLE	1	64,661	

DORCHESTER MINERALS LP	EQUITY	25820R105	107	4,200	SH	SOLE	1	4,200	
DOT HILL SYS CORP	EQUITY	25848T109	228	32,888	SH	SOLE	1	32,888	
DOV PHARMACEUTICAL INC	EQUITY	259858108	251	17,088	SH	SOLE	1	17,088	
DOVER CORP	EQUITY	260003108	53422	1,319,399	SH	DEFINED	2		1,319,399
DOVER CORP	EQUITY	260003108	3822	94,389	SH	SOLE	1	94,389	
DOVER DOWNS GAMING & ENTMT I	EQUITY	260095104	101	7,157	SH	SOLE	1	7,157	
DOVER MOTORSPORTS INC	EQUITY	260174107	78	12,689	SH	SOLE	1	12,689	
DOW CHEM CO	EQUITY	260543103	13977	318,964	SH	DEFINED	2		318,964
DOW CHEM CO	EQUITY	260543103	24597	561,318	SH	SOLE	1	561,318	
DOW JONES & CO INC	EQUITY	260561105	8	219	SH	DEFINED	2		219
DOW JONES & CO INC	EQUITY	260561105	1032	29,070	SH	SOLE	1	29,070	
DOWNEY FINL CORP	EQUITY	261018105	43	624	SH	SOLE	1	624	
DPL INC	EQUITY	233293109	6656	255,907	SH	SOLE	1	255,907	
DREAMWORKS ANIMATION SKG INC	EQUITY	26153C103	151	6,135	SH	SOLE	1	6,135	
DRESS BARN INC	EQUITY	261570105	324	8,400	SH	DEFINED	2		8,400
DRESS BARN INC	EQUITY	261570105	620	16,053	SH	SOLE	1	16,053	
DRESSER-RAND GROUP INC	EQUITY	261608103	1934	80,000	SH	SOLE	4	80,000	
DRESSER-RAND GROUP INC	EQUITY	261608103	15	608	SH	SOLE	1	608	
DREW INDS INC	EQUITY	26168L205	321	11,388	SH	SOLE	1	11,388	
DRIL-QUIP INC	EQUITY	262037104	250	5,293	SH	SOLE	1	5,293	
DRS TECHNOLOGIES INC	EQUITY	23330X100	14274	277,600	SH	DEFINED	2		277,600
DRS TECHNOLOGIES INC	EQUITY	23330X100	1055	20,514	SH	SOLE	1	20,514	
DRUGSTORE COM INC	EQUITY	262241102	146	51,265	SH	SOLE	1	51,265	
DSP GROUP INC	EQUITY	23332B106	533	21,268	SH	SOLE	1	21,268	
DST * SYS INC DEL	EQUITY	233326107	7547	125,970	SH	SOLE	1	125,970	
DSW INC	EQUITY	23334L102	225	8,581	SH	SOLE	1	8,581	
DTE ENERGY CO	EQUITY	233331107	28	657	SH	DEFINED	2		657
DTE ENERGY CO	EQUITY	233331107	3615	83,701	SH	SOLE	1	83,701	
DTS INC	EQUITY	23335C101	192	12,991	SH	SOLE	1	12,991	
DU PONT E I DE NEMOURS & CO	EQUITY	263534109	6254	147,147	SH	DEFINED	2		147,147
DU PONT E I DE NEMOURS & CO	EQUITY	263534109	17897	421,107	SH	SOLE	1	421,107	
DUKE ENERGY CORP	EQUITY	264399106	94	3,423	SH	DEFINED	2		3,423
DUKE ENERGY CORP	EQUITY	264399106	38543	1,404,133	SH	SOLE	1	1,404,133	
DUKE REALTY CORP	EQUITY	264411505	144	4,317	SH	SOLE	1	4,317	
DUN & BRADSTREET CORP DEL NE	EQUITY	26483E100	8891	132,775	SH	SOLE	1	132,775	
DUQUESNE LT HLDGS INC	EQUITY	266233105	7980	488,955	SH	SOLE	1	488,955	
DURATEK INC	EQUITY	26658Q102	157	10,484	SH	SOLE	1	10,484	
DURECT CORP	EQUITY	266605104	1973	389,100	SH	SOLE	3	389,100	
DURECT CORP	EQUITY	266605104	139	27,496	SH	SOLE	1	27,496	
DUSA PHARMACEUTICALS INC	EQUITY	266898105	1822	169,200	SH	DEFINED	2		169,200
DUSA PHARMACEUTICALS INC	EQUITY	266898105	137	12,704	SH	SOLE	1	12,704	
DYCOM INDS INC	EQUITY	267475101	2553	116,064	SH	SOLE	1	116,064	
DYNAMEX INC	EQUITY	26784F103	166	8,699	SH	SOLE	1	8,699	
DYNAMIC MATLS CORP	EQUITY	267888105	306	10,200	SH	DEFINED	2		10,200
DYNAMIC MATLS CORP	EQUITY	267888105	129	4,286	SH	SOLE	1	4,286	
DYNEGY INC	EQUITY	26816Q101	5	1,113	SH	DEFINED	2		1,113
DYNEGY INC	EQUITY	26816Q101	685	141,508	SH	SOLE	1	141,508	
E M C CORP MASS	EQUITY	268648102	68641	5,039,730	SH	DEFINED	2		5,039,730
E M C CORP MASS	EQUITY	268648102	18194	1,335,852	SH	SOLE	1	1,335,852	
E TRADE FINANCIAL CORP	EQUITY	269246104	31	1,509	SH	DEFINED	2		1,509
E TRADE FINANCIAL CORP	EQUITY	269246104	3982	190,913	SH	SOLE	1	190,913	
EAGLE MATERIALS INC	EQUITY	26969P108	404	3,300	SH	DEFINED	2		3,300
EAGLE MATERIALS INC	EQUITY	26969P108	1685	13,772	SH	SOLE	1	13,772	
EARTHLINK INC	EQUITY	270321102	1060	95,409	SH	SOLE	1	95,409	
EAST WEST BANCORP INC	EQUITY	27579R104	44	1,206	SH	SOLE	1	1,206	
EASTGROUP PPTY INC	EQUITY	277276101	745	16,505	SH	SOLE	1	16,505	
EASTMAN CHEM CO	EQUITY	277432100	15	300	SH	DEFINED	2		300
EASTMAN CHEM CO	EQUITY	277432100	3997	77,468	SH	SOLE	1	77,468	
EASTMAN KODAK CO	EQUITY	277461109	25	1,059	SH	DEFINED	2		1,059
EASTMAN KODAK CO	EQUITY	277461109	3166	135,293	SH	SOLE	1	135,293	
EATON CORP	EQUITY	278058102	37	546	SH	DEFINED	2		546
EATON CORP	EQUITY	278058102	4785	71,326	SH	SOLE	1	71,326	
EATON VANCE CORP	EQUITY	278265103	7370	269,374	SH	SOLE	1	269,374	
EBAY INC	EQUITY	278642103	18001	416,218	SH	DEFINED	2		416,218

EBAY INC	EQUITY 278642103	32309	747,552 SH	SOLE	1	747,552	
ECC CAPITAL CORP	EQUITY 26826M108	97	42,803 SH	SOLE	1	42,803	
ECHELON CORP	EQUITY 27874N105	174	22,171 SH	SOLE	1	22,171	
ECHOSTAR COMMUNICATIONS	EQUITY 278762109	511	18,794 SH	SOLE	1	18,794	
ECLIPSYS CORP	EQUITY 278856109	544	28,739 SH	SOLE	1	28,739	
ECOLAB INC	EQUITY 278865100	25	681 SH	DEFINED	2		681
ECOLAB INC	EQUITY 278865100	3083	84,991 SH	SOLE	1	84,991	
ECOLLEGE	EQUITY 27887E100	239	13,273 SH	SOLE	1	13,273	
EDGE PETE CORP DEL	EQUITY 279862106	320	12,853 SH	SOLE	1	12,853	
EDISON INTL	EQUITY 281020107	52	1,203 SH	DEFINED	2		1,203
EDISON INTL	EQUITY 281020107	44243	1,014,524 SH	SOLE	1	1,014,524	
EDO CORP	EQUITY 281347104	322	11,888 SH	SOLE	1	11,888	
EDUCATE INC	EQUITY 28138P100	162	13,748 SH	SOLE	1	13,748	
EDUCATION MGMT CORP	EQUITY 28139T101	4484	133,818 SH	SOLE	1	133,818	
EDUCATION RLTY TR INC	EQUITY 28140H104	215	16,705 SH	SOLE	1	16,705	
EDWARDS AG INC	EQUITY 281760108	7217	154,018 SH	SOLE	1	154,018	
EDWARDS LIFESCIENCES CORP	EQUITY 28176E108	4972	119,500 SH	SOLE	1	119,500	
EFUNDS CORP	EQUITY 28224R101	797	34,009 SH	SOLE	1	34,009	
EGL INC	EQUITY 268484102	1083	28,813 SH	SOLE	1	28,813	
EL PASO CORP	EQUITY 28336L109	30	2,433 SH	DEFINED	2		2,433
EL PASO CORP	EQUITY 28336L109	3771	310,109 SH	SOLE	1	310,109	
EL PASO ELEC CO	EQUITY 283677854	754	35,838 SH	SOLE	1	35,838	
ELECTRO RENT CORP	EQUITY 285218103	201	13,475 SH	SOLE	1	13,475	
ELECTRO SCIENTIFIC INDS	EQUITY 285229100	518	21,440 SH	SOLE	1	21,440	
ELECTRONIC ARTS INC	EQUITY 285512109	58	1,110 SH	DEFINED	2		1,110
ELECTRONIC ARTS INC	EQUITY 285512109	7898	150,990 SH	SOLE	1	150,990	
ELECTRONIC DATA SYS	EQUITY 285661104	46	1,926 SH	DEFINED	2		1,926
ELECTRONIC DATA SYS	EQUITY 285661104	5880	244,592 SH	SOLE	1	244,592	
ELECTRONICS FOR IMAGING INC	EQUITY 286082102	1216	45,700 SH	SOLE	3	45,700	
ELECTRONICS FOR IMAGING INC	EQUITY 286082102	1081	40,631 SH	SOLE	1	40,631	
ELIZABETH ARDEN INC	EQUITY 28660G106	383	19,100 SH	SOLE	1	19,100	
ELKCORP	EQUITY 287456107	510	15,139 SH	SOLE	1	15,139	
ELLIS PERRY INTL INC	EQUITY 288853104	135	7,115 SH	SOLE	1	7,115	
EMAGEON INC	EQUITY 29076V109	171	10,782 SH	SOLE	1	10,782	
EMC INS GROUP INC	EQUITY 268664109	94	4,713 SH	SOLE	1	4,713	
EMCOR GROUP INC	EQUITY 29084Q100	1001	14,819 SH	SOLE	1	14,819	
EMCORE CORP	EQUITY 290846104	206	27,804 SH	SOLE	1	27,804	
EMDEON CORP	EQUITY 290849108	68	8,084 SH	SOLE	1	8,084	
EMERSON ELEC CO	EQUITY 291011104	7598	101,708 SH	DEFINED	2		101,708
EMERSON ELEC CO	EQUITY 291011104	2241	30,000 SH	SOLE	4	30,000	
EMERSON ELEC CO	EQUITY 291011104	16912	226,399 SH	SOLE	1	226,399	
EMMIS COMMUNICATIONS CORP	EQUITY 291525103	1927	96,807 SH	SOLE	1	96,807	
EMPIRE DIST ELEC CO	EQUITY 291641108	1705	83,882 SH	SOLE	1	83,882	
EMPRESA NACIONAL DE ELCTRCID	EQUITY 29244T101	4455	145,490 SH	SOLE	1	145,490	
EMULEX CORP	EQUITY 292475209	289	14,600 SH	DEFINED	2		14,600
EMULEX CORP	EQUITY 292475209	1235	62,397 SH	SOLE	1	62,397	
ENCANA CORP	EQUITY 292505104	10017	222,200 SH	DEFINED	1	0	222,200
ENCORE ACQUISITION CO	EQUITY 29255W100	3946	123,153 SH	SOLE	1	123,153	
ENCORE CAP GROUP INC	EQUITY 292554102	191	11,029 SH	SOLE	1	11,029	
ENCORE MED CORP	EQUITY 29256E109	150	30,264 SH	SOLE	1	30,264	
ENCORE WIRE CORP	EQUITY 292562105	273	12,006 SH	SOLE	1	12,006	
ENCYSIVE PHARMACEUTICALS INC	EQUITY 29256X107	344	43,628 SH	SOLE	1	43,628	
ENDEAVOUR INTL CORP	EQUITY 29259G101	139	42,158 SH	SOLE	1	42,158	
ENDO PHARMACEUTICALS HLDGS I	EQUITY 29264F205	188	6,228 SH	SOLE	1	6,228	
ENDWAVE CORP	EQUITY 29264A206	64	5,429 SH	SOLE	1	5,429	
ENERGEN CORP	EQUITY 29265N108	80	2,205 SH	SOLE	1	2,205	
ENERGIZER HLDGS INC	EQUITY 29266R108	6517	130,884 SH	SOLE	1	130,884	
ENERGY CONVERSION DEVICES IN	EQUITY 292659109	628	15,400 SH	DEFINED	2		15,400
ENERGY CONVERSION DEVICES IN	EQUITY 292659109	617	15,151 SH	SOLE	1	15,151	
ENERGY EAST CORP	EQUITY 29266M109	8617	377,940 SH	SOLE	1	377,940	
ENERGY PARTNERS LTD	EQUITY 29270U105	546	25,080 SH	SOLE	1	25,080	
ENERGYSOUTH INC	EQUITY 292970100	137	5,104 SH	SOLE	1	5,104	
ENERSYS	EQUITY 29275Y102	450	34,540 SH	SOLE	1	34,540	
ENGELHARD CORP	EQUITY 292845104	13	444 SH	DEFINED	2		444

ENGELHARD CORP	EQUITY	292845104	1707	56,618	SH	SOLE	1	56,618		
ENGINEERED SUPPORT SYS INC	EQUITY	292866100	1295	31,101	SH	SOLE	1	31,101		
ENNIS INC	EQUITY	293389102	347	19,085	SH	SOLE	1	19,085		
ENPRO INDS INC	EQUITY	29355X107	423	15,713	SH	SOLE	1	15,713		
ENSCO INTL INC	EQUITY	26874Q100	15274	344,400	SH	DEFINED	2		344,400	
ENSCO INTL INC	EQUITY	26874Q100	1807	40,749	SH	SOLE	3	39,312		1,437
ENSCO INTL INC	EQUITY	26874Q100	13595	306,544	SH	SOLE	1	306,544		
ENSTAR GROUP INC GA	EQUITY	29358R107	162	2,441	SH	SOLE	1	2,441		
ENTEGRIS INC	EQUITY	29362U104	838	88,980	SH	SOLE	1	88,980		
ENTERCOM COMMUNICATIONS CORP	EQUITY	293639100	3040	102,465	SH	SOLE	1	102,465		
ENTERGY CORP	EQUITY	29364G103	53	765	SH	DEFINED	2		765	
ENTERGY CORP	EQUITY	29364G103	9489	138,225	SH	SOLE	1	138,225		
ENTERPRISE FINL SVCS CORP	EQUITY	293712105	132	5,813	SH	SOLE	1	5,813		
ENTERPRISE PRODS PARTNERS L	EQUITY	293792107	2121	88,350	SH	SOLE	4	88,350		
ENTERTAINMENT PPTYS TR	EQUITY	29380T105	1826	44,819	SH	SOLE	1	44,819		
ENTRAVISION COMMUNICATIONS C	EQUITY	29382R107	409	57,474	SH	SOLE	1	57,474		
ENTRUST INC	EQUITY	293848107	225	46,527	SH	SOLE	1	46,527		
ENZO BIOCHEM INC	EQUITY	294100102	256	20,626	SH	SOLE	1	20,626		
ENZON PHARMACEUTICALS INC	EQUITY	293904108	244	32,930	SH	SOLE	1	32,930		
EOG RES INC	EQUITY	26875P101	2560	34,891	SH	DEFINED	2		34,891	
EOG RES INC	EQUITY	26875P101	8153	111,128	SH	SOLE	1	111,128		
EPICOR SOFTWARE CORP	EQUITY	29426L108	562	39,790	SH	SOLE	1	39,790		
EPIQ SYS INC	EQUITY	26882D109	185	9,969	SH	SOLE	1	9,969		
EPIX PHARMACEUTICALS INC	EQUITY	26881Q101	70	17,408	SH	SOLE	1	17,408		
EQUIFAX INC	EQUITY	294429105	18	480	SH	DEFINED	2		480	
EQUIFAX INC	EQUITY	294429105	2286	60,116	SH	SOLE	1	60,116		
EQUINIX INC	EQUITY	29444U502	472	11,587	SH	SOLE	1	11,587		
EQUITABLE RES INC	EQUITY	294549100	10537	287,201	SH	SOLE	1	287,201		
EQUITY INNS INC	EQUITY	294703103	549	40,521	SH	SOLE	1	40,521		
EQUITY LIFESTYLE PPTYS INC	EQUITY	29472R108	631	14,180	SH	SOLE	1	14,180		
EQUITY OFFICE PROPERTIES * TIES TRU	EQUITY	294741103	45	1,500	SH	DEFINED	2		1,500	
EQUITY OFFICE PROPERTIES * TIES TRU	EQUITY	294741103	5809	191,515	SH	SOLE	1	191,515		
EQUITY ONE	EQUITY	294752100	642	27,757	SH	SOLE	1	27,757		
EQUITY RESIDENTIAL SH BEN INT	EQUITY	29476L107	42	1,065	SH	DEFINED	2		1,065	
EQUITY RESIDENTIAL SH BEN INT	EQUITY	29476L107	5313	135,821	SH	SOLE	1	135,821		
ERESEARCHTECHNOLOGY INC	EQUITY	29481V108	572	37,906	SH	SOLE	1	37,906		
ERICSSON L M TEL CO	EQUITY	294821608	12554	364,950	SH	SOLE	1	364,950		
ERIE INDY CO	EQUITY	29530P102	64	1,211	SH	SOLE	1	1,211		
ESCALA GROUP INC	EQUITY	29605W107	243	12,000	SH	DEFINED	2		12,000	
ESCALA GROUP INC	EQUITY	29605W107	91	4,501	SH	SOLE	1	4,501		
ESCALADE INC	EQUITY	296056104	69	5,890	SH	SOLE	1	5,890		
ESCO TECHNOLOGIES INC	EQUITY	296315104	849	19,085	SH	SOLE	1	19,085		
ESPEED INC	EQUITY	296643109	121	15,719	SH	SOLE	1	15,719		
ESSEX CORP	EQUITY	296744105	219	12,842	SH	SOLE	1	12,842		
ESSEX PPTY TR INC	EQUITY	297178105	64	691	SH	SOLE	1	691		
ESTERLINE TECHNOLOGIES CORP	EQUITY	297425100	5526	148,600	SH	DEFINED	2		148,600	
ESTERLINE TECHNOLOGIES CORP	EQUITY	297425100	701	18,837	SH	SOLE	1	18,837		
ETHAN ALLEN INTERIORS INC	EQUITY	297602104	957	26,207	SH	SOLE	1	26,207		
EUROBANCSHARES INC	EQUITY	298716101	98	6,912	SH	SOLE	1	6,912		
EURONET WORLDWIDE INC	EQUITY	298736109	648	23,327	SH	SOLE	1	23,327		
EV3 INC	EQUITY	26928A200	1819	123,400	SH	DEFINED	2		123,400	
EV3 INC	EQUITY	26928A200	107	7,264	SH	SOLE	1	7,264		
EVEREST RE GROUP LTD	EQUITY	G3223R108	12273	122,300	SH	SOLE	1	122,300		
EVERGREEN SOLAR INC	EQUITY	30033R108	316	29,657	SH	SOLE	1	29,657		
EXAR CORP	EQUITY	300645108	331	26,406	SH	SOLE	1	26,406		
EXCEL TECHNOLOGY INC	EQUITY	30067T103	215	9,050	SH	SOLE	1	9,050		
EXELIXIS INC	EQUITY	30161Q104	587	62,327	SH	SOLE	1	62,327		
EXELON CORP	EQUITY	30161N101	131	2,463	SH	DEFINED	2		2,463	
EXELON CORP	EQUITY	30161N101	15592	293,421	SH	SOLE	1	293,421		
EXIDE TECHNOLOGIES *W EXP 99/99/999	EQUITY	302051123	14	50,176	SH	SOLE	1	50,176		
EXPEDIA INC DEL	EQUITY	30212P105	519	21,660	SH	SOLE	1	21,660		
EXPEDITORS INTL WASH INC	EQUITY	302130109	14955	221,522	SH	SOLE	1	221,522		
EXPONENT INC	EQUITY	30214U102	170	5,989	SH	SOLE	1	5,989		
EXPRESS SCRIPTS INC	EQUITY	302182100	45	537	SH	DEFINED	2		537	

EXPRESS SCRIPTS INC	EQUITY	302182100	2790	33,296	SH	SOLE	3	32,024	1,272
EXPRESS SCRIPTS INC	EQUITY	302182100	9432	112,557	SH	SOLE	1	112,557	
EXPRESSJET HOLDINGS INC	EQUITY	30218U108	266	32,843	SH	SOLE	1	32,843	
EXTRA SPACE STORAGE INC	EQUITY	30225T102	432	28,058	SH	SOLE	1	28,058	
EXTREME NETWORKS INC	EQUITY	30226D106	435	91,493	SH	SOLE	1	91,493	
EXXON MOBIL CORP	EQUITY	30231G102	22691	403,977	SH	DEFINED	2		403,977
EXXON MOBIL CORP	EQUITY	30231G102	2528	45,000	SH	SOLE	4	45,000	
EXXON MOBIL CORP	EQUITY	30231G102	295912	5,268,155	SH	SOLE	1	5,268,155	
F M C CORP	EQUITY	302491303	4048	76,129	SH	SOLE	1	76,129	
F N B CORP VA	EQUITY	302930102	168	5,468	SH	SOLE	1	5,468	
F5 NETWORKS INC	EQUITY	315616102	4559	79,708	SH	SOLE	1	79,708	
FACTSET RESH SYS INC	EQUITY	303075105	8537	207,400	SH	DEFINED	2		207,400
FACTSET RESH SYS INC	EQUITY	303075105	1061	25,769	SH	SOLE	1	25,769	
FAIR ISAAC CORP	EQUITY	303250104	1405	31,800	SH	SOLE	3	29,900	1,900
FAIR ISAAC CORP	EQUITY	303250104	5795	131,191	SH	SOLE	1	131,191	
FAIRCHILD SEMICONDUCTOR INTL	EQUITY	303726103	5534	327,273	SH	SOLE	1	327,273	
FAIRPOINT COMMUNICATIONS INC	EQUITY	305560104	211	20,359	SH	SOLE	1	20,359	
FALCONSTOR SOFTWARE INC	EQUITY	306137100	134	18,142	SH	SOLE	1	18,142	
FAMILY DLR STORES INC	EQUITY	307000109	14	573	SH	DEFINED	2		573
FAMILY DLR STORES INC	EQUITY	307000109	1788	72,128	SH	SOLE	1	72,128	
FARGO ELECTRONICS INC	EQUITY	30744P102	166	8,600	SH	DEFINED	2		8,600
FARGO ELECTRONICS INC	EQUITY	30744P102	183	9,487	SH	SOLE	1	9,487	
FARMER BROS CO	EQUITY	307675108	97	5,041	SH	SOLE	1	5,041	
FARMERS CAP BK CORP	EQUITY	309562106	141	4,572	SH	SOLE	1	4,572	
FARO TECHNOLOGIES INC	EQUITY	311642102	170	8,506	SH	SOLE	1	8,506	
FASTENAL CO	EQUITY	311900104	1912	48,800	SH	DEFINED	2		48,800
FASTENAL CO	EQUITY	311900104	10046	256,738	SH	SOLE	1	256,738	
FBL FINL GROUP INC	EQUITY	30239F106	320	9,743	SH	SOLE	1	9,743	
FEDERAL AGRIC MTG CORP CL C	EQUITY	313148306	246	8,229	SH	SOLE	1	8,229	
FEDERAL HOME LN MTG CORP	EQUITY	313400301	167	2,550	SH	DEFINED	2		2,550
FEDERAL HOME LN MTG CORP	EQUITY	313400301	99511	1,904,982	SH	SOLE	1	1,904,982	
FEDERAL NATL MTG ASSN	EQUITY	313586109	233	4,764	SH	DEFINED	2		4,764
FEDERAL NATL MTG ASSN	EQUITY	313586109	26523	543,383	SH	SOLE	1	543,383	
FEDERAL REALTY INVT TR SH BEN INT	EQUITY	313747206	85	1,405	SH	SOLE	1	1,405	
FEDERAL SIGNAL CORP	EQUITY	313855108	1974	131,532	SH	SOLE	1	131,532	
FEDERATED DEPT STORES INC DE	EQUITY	31410H101	67	1,005	SH	DEFINED	2		1,005
FEDERATED DEPT STORES INC DE	EQUITY	31410H101	8476	127,790	SH	SOLE	1	127,790	
FEDERATED INVS INC PA *	EQUITY	314211103	12	312	SH	DEFINED	2		312
FEDERATED INVS INC PA *	EQUITY	314211103	12090	326,417	SH	SOLE	1	326,417	
FEDEX CORP	EQUITY	31428X106	116	1,119	SH	DEFINED	2		1,119
FEDEX CORP	EQUITY	31428X106	13777	133,253	SH	SOLE	1	133,253	
FBI CO	EQUITY	30241L109	344	17,933	SH	SOLE	1	17,933	
FELCOR LODGING TR INC	EQUITY	31430F101	646	37,565	SH	SOLE	1	37,565	
FERRO CORP	EQUITY	315405100	2144	114,261	SH	SOLE	1	114,261	
FIDELITY BANKSHARES INC	EQUITY	31604Q107	551	16,842	SH	SOLE	1	16,842	
FIDELITY NATL * FINL INC	EQUITY	316326107	12794	347,766	SH	SOLE	1	347,766	
FIDELITY NATL TITLE GROUP IN	EQUITY	31620R105	21	852	SH	SOLE	1	852	
FIELDSTONE INVT CORP	EQUITY	31659U300	2967	250,176	SH	SOLE	1	250,176	
FIFTH THIRD BANCORP	EQUITY	316773100	77	2,049	SH	DEFINED	2		2,049
FIFTH THIRD BANCORP	EQUITY	316773100	25018	663,243	SH	SOLE	1	663,243	
FILENET CORP	EQUITY	316869106	795	30,737	SH	SOLE	1	30,737	
FINANCIAL FED CORP	EQUITY	317492106	581	13,079	SH	SOLE	1	13,079	
FINANCIAL INSTNS INC	EQUITY	317585404	133	6,783	SH	SOLE	1	6,783	
FINISAR	EQUITY	31787A101	316	151,846	SH	SOLE	1	151,846	
FINISH LINE INC	EQUITY	317923100	550	31,600	SH	SOLE	1	31,600	
FIRST ACCEPTANCE CORP	EQUITY	318457108	131	12,752	SH	SOLE	1	12,752	
FIRST ADVANTAGE CORP	EQUITY	31845F100	78	2,903	SH	SOLE	1	2,903	
FIRST AMERN CORP CALIF	EQUITY	318522307	8683	191,678	SH	SOLE	1	191,678	
FIRST BANCORP N C	EQUITY	318910106	172	8,547	SH	SOLE	1	8,547	
FIRST BANCORP P R	EQUITY	318672102	638	51,392	SH	SOLE	1	51,392	
FIRST BUSEY CORP	EQUITY	319383105	219	10,493	SH	SOLE	1	10,493	
FIRST CASH FINL SVCS INC	EQUITY	31942D107	280	9,588	SH	SOLE	1	9,588	
FIRST CHARTER CORP	EQUITY	319439105	540	22,814	SH	SOLE	1	22,814	
FIRST CMNTY BANCORP CALIF	EQUITY	31983B101	541	9,942	SH	SOLE	1	9,942	



FIRST CMNTY BANCSHARES INC N	EQUITY	31983A103	236	7,566	SH	SOLE	1	7,566	
FIRST COMWLTH FINL CORP PA	EQUITY	319829107	679	52,511	SH	SOLE	1	52,511	
FIRST CTZNS BANCSHARES INC N	EQUITY	31946M103	790	4,528	SH	SOLE	1	4,528	
FIRST DATA CORP	EQUITY	319963104	121	2,820	SH	DEFINED	2		2,820
FIRST DATA CORP	EQUITY	319963104	20943	486,940	SH	SOLE	1	486,940	
FIRST DEFIANCE FINL CORP	EQUITY	32006W106	143	5,276	SH	SOLE	1	5,276	
FIRST FINL BANCORP OH	EQUITY	320209109	464	26,457	SH	SOLE	1	26,457	
FIRST FINL BANKSHARES	EQUITY	32020R109	484	13,810	SH	SOLE	1	13,810	
FIRST FINL CORP IND	EQUITY	320218100	274	10,130	SH	SOLE	1	10,130	
FIRST FINL HLDGS INC	EQUITY	320239106	285	9,274	SH	SOLE	1	9,274	
FIRST HORIZON NATL CORP	EQUITY	320517105	18	465	SH	DEFINED	2		465
FIRST HORIZON NATL CORP	EQUITY	320517105	23540	612,391	SH	SOLE	1	612,391	
FIRST HORIZON PHARMACEUTICAL	EQUITY	32051K106	358	20,735	SH	SOLE	1	20,735	
FIRST IND CORP	EQUITY	32054R108	276	8,028	SH	SOLE	1	8,028	
FIRST INDUSTRIAL REALTY TRUS	EQUITY	32054K103	1242	32,255	SH	SOLE	1	32,255	
FIRST MARBLEHEAD CORP	EQUITY	320771108	22	683	SH	SOLE	1	683	
FIRST MERCHANTS CORP	EQUITY	320817109	361	13,890	SH	SOLE	1	13,890	
FIRST MIDWEST BANCORP DEL	EQUITY	320867104	1203	34,311	SH	SOLE	1	34,311	
FIRST NIAGARA FINL GP INC	EQUITY	33582V108	1256	86,809	SH	SOLE	1	86,809	
FIRST OAK BROOK BANCSHARES I	EQUITY	335847208	139	4,972	SH	SOLE	1	4,972	
FIRST PL FINL CORP	EQUITY	33610T109	271	11,250	SH	SOLE	1	11,250	
FIRST POTOMAC RLTY TR	EQUITY	33610F109	335	12,579	SH	SOLE	1	12,579	
FIRST REGL BANCORP	EQUITY	33615C101	123	1,818	SH	SOLE	1	1,818	
FIRST REP BK SAN FRANCISCO	EQUITY	336158100	602	16,253	SH	SOLE	1	16,253	
FIRST SOUTH BANCORP INC VA	EQUITY	33646W100	129	3,641	SH	SOLE	1	3,641	
FIRST ST BANCORPORATION	EQUITY	336453105	277	11,526	SH	SOLE	1	11,526	
FIRSTENERGY CORP	EQUITY	337932107	60	1,218	SH	DEFINED	2		1,218
FIRSTENERGY CORP	EQUITY	337932107	7131	145,556	SH	SOLE	1	145,556	
FIRSTFED FINL CORP	EQUITY	337907109	677	12,412	SH	SOLE	1	12,412	
FIRSTMERIT CORP	EQUITY	337915102	4322	166,816	SH	SOLE	1	166,816	
FISERV * INC	EQUITY	337738108	29	681	SH	DEFINED	2		681
FISERV * INC	EQUITY	337738108	4317	99,775	SH	SOLE	1	99,775	
FISHER COMMUNICATIONS INC	EQUITY	337756209	206	4,965	SH	SOLE	1	4,965	
FISHER SCIENTIFIC INTL INC	EQUITY	338032204	2886	46,653	SH	DEFINED	2		46,653
FISHER SCIENTIFIC INTL INC	EQUITY	338032204	3523	56,945	SH	SOLE	1	56,945	
FLAGSTAR BANCORP INC	EQUITY	337930101	3524	244,708	SH	SOLE	1	244,708	
FLANDERS CORP	EQUITY	338494107	3627	298,287	SH	SOLE	3	298,287	
FLANDERS CORP	EQUITY	338494107	120	9,855	SH	SOLE	1	9,855	
FLEETWOOD ENTERPRISES INC	EQUITY	339099103	515	41,720	SH	SOLE	1	41,720	
FLEXTRONICS INTL LTD	EQUITY	Y2573F102	411	39,330	SH	SOLE	1	39,330	
FLIR SYS INC	EQUITY	302445101	30	1,323	SH	SOLE	1	1,323	
FLORIDA EAST COAST INDS	EQUITY	340632108	1031	24,324	SH	SOLE	1	24,324	
FLORIDA ROCK INDS INC	EQUITY	341140101	51	1,034	SH	SOLE	1	1,034	
FLOWERS FOODS INC	EQUITY	343498101	1037	37,640	SH	SOLE	1	37,640	
FLOWSERVE CORP	EQUITY	34354P105	5966	150,801	SH	SOLE	1	150,801	
FLUOR CORP	EQUITY	343412102	25	321	SH	DEFINED	2		321
FLUOR CORP	EQUITY	343412102	26818	347,119	SH	SOLE	1	347,119	
FLUSHING FINL CORP	EQUITY	343873105	225	14,433	SH	SOLE	1	14,433	
FMC TECHNOLOGIES INC	EQUITY	30249U101	5901	137,495	SH	SOLE	1	137,495	
FNB CORP PA	EQUITY	302520101	733	42,232	SH	SOLE	1	42,232	
FNX MNG CO INC	EQUITY	30253R101	2308	198,000	SH	DEFINED	1	0	198,000
FOOT LOCKER INC	EQUITY	344849104	7372	312,506	SH	SOLE	1	312,506	
FORD MTR CO CAP TR II	BONDS	345395206	1973	71,500	SH	SOLE	1	71,500	
FORD MTR CO DEL	EQUITY	345370860	53	6,858	SH	DEFINED	2		6,858
FORD MTR CO DEL	EQUITY	345370860	8580	1,111,336	SH	SOLE	1	1,111,336	
FOREST CITY ENTERPRISES INC	EQUITY	345550107	55	1,451	SH	SOLE	1	1,451	
FOREST LABS INC	EQUITY	345838106	51	1,248	SH	DEFINED	2		1,248
FOREST LABS INC	EQUITY	345838106	24414	600,157	SH	SOLE	1	600,157	
FOREST OIL CORP	EQUITY	346091705	4994	109,590	SH	SOLE	1	109,590	
FORMFACTOR INC	EQUITY	346375108	620	25,397	SH	SOLE	1	25,397	
FORRESTER RESH INC	EQUITY	346563109	182	9,725	SH	SOLE	1	9,725	
FORTUNE BRANDS INC	EQUITY	349631101	2195	28,140	SH	DEFINED	2		28,140
FORTUNE BRANDS INC	EQUITY	349631101	5256	67,373	SH	SOLE	1	67,373	
FORWARD AIR CORP	EQUITY	349853101	889	24,263	SH	SOLE	1	24,263	

FOSSIL INC	EQUITY	349882100	782	36,341	SH	SOLE	1	36,341	
FOUNDATION COAL HLDGS INC	EQUITY	35039W100	677	17,825	SH	SOLE	1	17,825	
FOUNDRY NETWORKS INC	EQUITY	35063R100	1269	91,882	SH	SOLE	1	91,882	
FOXHOLLOW TECHNOLOGIES INC	EQUITY	35166A103	311	10,424	SH	SOLE	1	10,424	
FPIC INS GROUP INC	EQUITY	302563101	265	7,630	SH	SOLE	1	7,630	
FPL GROUP INC	EQUITY	302571104	12179	293,058	SH	DEFINED	2		293,058
FPL GROUP INC	EQUITY	302571104	7241	174,226	SH	SOLE	1	174,226	
FRANKLIN BK CORP DEL	EQUITY	352451108	8506	472,800	SH	DEFINED	2		472,800
FRANKLIN BK CORP DEL	EQUITY	352451108	273	15,170	SH	SOLE	1	15,170	
FRANKLIN ELEC INC	EQUITY	353514102	660	16,682	SH	SOLE	1	16,682	
FRANKLIN RES INC	EQUITY	354613101	52	549	SH	DEFINED	2		549
FRANKLIN RES INC	EQUITY	354613101	6153	65,453	SH	SOLE	1	65,453	
FREDS INC	EQUITY	356108100	486	29,892	SH	SOLE	1	29,892	
FREEPORT-MCMORAN COPPER & GO	EQUITY	35671D857	36	678	SH	DEFINED	2		678
FREEPORT-MCMORAN COPPER & GO	EQUITY	35671D857	24143	448,747	SH	SOLE	1	448,747	
FREESCALE SEMICONDUCTOR INC	EQUITY	35687M206	38	1,515	SH	DEFINED	2		1,515
FREESCALE SEMICONDUCTOR INC	EQUITY	35687M206	4841	192,340	SH	SOLE	1	192,340	
FREIGHTCAR AMER INC	EQUITY	357023100	302	6,287	SH	SOLE	1	6,287	
FREMONT * GEN CORP	EQUITY	357288109	1132	48,739	SH	SOLE	1	48,739	
FRIEDMAN BILLINGS RAMSEY GRO	EQUITY	358434108	42	4,250	SH	SOLE	1	4,250	
FRONTIER AIRLINES INC	EQUITY	359065109	247	26,765	SH	SOLE	1	26,765	
FRONTIER FINL CORP WASH	EQUITY	35907K105	592	18,490	SH	SOLE	1	18,490	
FRONTIER OIL CORP	EQUITY	35914P105	428	11,400	SH	DEFINED	2		11,400
FRONTIER OIL CORP	EQUITY	35914P105	1544	41,144	SH	SOLE	1	41,144	
FROZEN FOOD EXPRESS INDS INC	EQUITY	359360104	124	11,253	SH	SOLE	1	11,253	
FTD GROUP INC	EQUITY	30267U108	104	9,995	SH	SOLE	1	9,995	
FTI CONSULTING INC	EQUITY	302941109	880	32,087	SH	SOLE	1	32,087	
FUELCELL ENERGY INC	EQUITY	35952H106	306	36,179	SH	SOLE	1	36,179	
FULLER H B CO	EQUITY	359694106	693	21,623	SH	SOLE	1	21,623	
FULTON FINL CORP PA *	EQUITY	360271100	84	4,780	SH	SOLE	1	4,780	
FURNITURE BRANDS INTL INC	EQUITY	360921100	3068	137,410	SH	SOLE	1	137,410	
FX ENERGY INC	EQUITY	302695101	208	26,014	SH	SOLE	1	26,014	
G & K SVCS INC	EQUITY	361268105	571	14,550	SH	SOLE	1	14,550	
G B & T BANCSHARES INC	EQUITY	361462104	204	9,510	SH	SOLE	1	9,510	
GALLAGHER ARTHUR J & CO	EQUITY	363576109	23095	747,891	SH	SOLE	1	747,891	
GAMCO INVESTORS INC	EQUITY	361438104	233	5,354	SH	SOLE	1	5,354	
GAMESTOP CORP	EQUITY	36467W109	4896	153,872	SH	SOLE	1	153,872	
GANNETT INC	EQUITY	364730101	54	885	SH	DEFINED	2		885
GANNETT INC	EQUITY	364730101	7712	127,325	SH	SOLE	1	127,325	
GAP INC DEL	EQUITY	364760108	37	2,118	SH	DEFINED	2		2,118
GAP INC DEL	EQUITY	364760108	10652	603,866	SH	SOLE	1	603,866	
GARDNER DENVER INC	EQUITY	365558105	929	18,850	SH	SOLE	1	18,850	
GARMIN LTD	EQUITY	G37260109	420	6,330	SH	SOLE	1	6,330	
GARTNER INC	EQUITY	366651107	2014	156,118	SH	SOLE	1	156,118	
GASCO ENERGY INC	EQUITY	367220100	315	48,208	SH	SOLE	1	48,208	
GATEWAY INC	EQUITY	367626108	2	978	SH	DEFINED	2		978
GATEWAY INC	EQUITY	367626108	780	310,618	SH	SOLE	1	310,618	
GATX CORP	EQUITY	361448103	419	11,600	SH	DEFINED	2		11,600
GATX CORP	EQUITY	361448103	4796	132,934	SH	SOLE	1	132,934	
GAYLORD ENTMT CO	EQUITY	367905106	1314	30,136	SH	SOLE	1	30,136	
GEHL CO	EQUITY	368483103	3898	148,500	SH	SOLE	3	148,500	
GEHL CO	EQUITY	368483103	232	8,839	SH	SOLE	1	8,839	
GEMSTAR-TV GUIDE INTL INC	EQUITY	36866W106	483	184,880	SH	SOLE	1	184,880	
GENCORP INC	EQUITY	368682100	726	40,886	SH	SOLE	1	40,886	
GENENTECH INC	EQUITY	368710406	30877	333,800	SH	DEFINED	2		333,800
GENENTECH INC	EQUITY	368710406	1915	20,708	SH	SOLE	1	20,708	
GENERAL * DYNAMICS CORP	EQUITY	369550108	85	744	SH	DEFINED	2		744
GENERAL * DYNAMICS CORP	EQUITY	369550108	2851	25,000	SH	SOLE	4	25,000	
GENERAL * DYNAMICS CORP	EQUITY	369550108	24088	211,208	SH	SOLE	1	211,208	
GENERAL CABLE CORP DEL	EQUITY	369300108	331	16,800	SH	DEFINED	2		16,800
GENERAL CABLE CORP DEL	EQUITY	369300108	585	29,687	SH	SOLE	1	29,687	
GENERAL COMMUNICATION INC	EQUITY	369385109	430	41,618	SH	SOLE	1	41,618	
GENERAL ELECTRIC CO	EQUITY	369604103	66082	1,885,374	SH	DEFINED	2		1,885,374
GENERAL ELECTRIC CO	EQUITY	369604103	1928	55,000	SH	SOLE	4	55,000	

GENERAL ELECTRIC CO	EQUITY 369604103	318909	9,098,675	SH	SOLE	1	9,098,675	
GENERAL GROWTH PPTYS INC	EQUITY 370021107	217	4,618	SH	SOLE	1	4,618	
GENERAL MLS INC	EQUITY 370334104	65	1,311	SH	DEFINED	2		1,311
GENERAL MLS INC	EQUITY 370334104	31877	646,339	SH	SOLE	1	646,339	
GENERAL MTRS CORP	EQUITY 370442105	3443	177,274	SH	DEFINED	2		177,274
GENERAL MTRS CORP	EQUITY 370442105	13582	699,376	SH	SOLE	1	699,376	
GENESCO INC	EQUITY 371532102	372	9,600	SH	DEFINED	2		9,600
GENESCO INC	EQUITY 371532102	657	16,948	SH	SOLE	1	16,948	
GENESE & WYO INC	EQUITY 371559105	656	17,475	SH	SOLE	1	17,475	
GENESIS HEALTHCARE CORP	EQUITY 37184D101	543	14,881	SH	SOLE	1	14,881	
GENESIS MICROCHIP INC DEL	EQUITY 37184C103	457	25,240	SH	SOLE	1	25,240	
GENITOPE CORP	EQUITY 37229P507	142	17,898	SH	SOLE	1	17,898	
GENLYTE GROUP INC	EQUITY 372302109	964	18,002	SH	SOLE	1	18,002	
GENOMIC HEALTH INC	EQUITY 37244C101	3	362	SH	SOLE	1	362	
GEN-PROBE INC	EQUITY 36866T103	4988	102,238	SH	SOLE	1	102,238	
GENTEX CORP	EQUITY 371901109	6056	310,589	SH	SOLE	1	310,589	
GENTIVA HEALTH SERVICES INC	EQUITY 37247A102	258	17,524	SH	SOLE	1	17,524	
GENUINE PARTS CO	EQUITY 372460105	7043	160,358	SH	DEFINED	2		160,358
GENUINE PARTS CO	EQUITY 372460105	3594	81,824	SH	SOLE	1	81,824	
GENWORTH FINL INC COM	EQUITY 37247D106	48	1,389	SH	DEFINED	2		1,389
GENWORTH FINL INC COM	EQUITY 37247D106	5982	172,998	SH	SOLE	1	172,998	
GENZYME CORP	EQUITY 372917104	36349	513,554	SH	DEFINED	2		513,554
GENZYME CORP	EQUITY 372917104	2575	36,386	SH	SOLE	3	34,766	1,620
GENZYME CORP	EQUITY 372917104	9478	133,908	SH	SOLE	1	133,908	
GEO GROUP INC	EQUITY 36159R103	165	7,180	SH	SOLE	1	7,180	
GEORGIA GULF CORP	EQUITY 373200203	779	25,619	SH	SOLE	1	25,619	
GERON CORP	EQUITY 374163103	413	47,987	SH	SOLE	1	47,987	
GETTY IMAGES INC	EQUITY 374276103	1279	14,328	SH	SOLE	3	13,496	832
GETTY IMAGES INC	EQUITY 374276103	95	1,060	SH	SOLE	1	1,060	
GETTY RLTG CORP	EQUITY 374297109	346	13,155	SH	SOLE	1	13,155	
GEVITY HR INC	EQUITY 374393106	534	20,769	SH	SOLE	1	20,769	
GFI GROUP INC	EQUITY 361652209	389	8,200	SH	DEFINED	2		8,200
GFI GROUP INC	EQUITY 361652209	209	4,400	SH	SOLE	1	4,400	
GIANT INDS INC	EQUITY 374508109	563	10,830	SH	SOLE	1	10,830	
GIBRALTAR INDS INC	EQUITY 374689107	415	18,086	SH	SOLE	1	18,086	
GILDAN ACTIVEWEAR INC	EQUITY 375916103	488	11,400	SH	DEFINED	2		11,400
GILEAD SCIENCES INC	EQUITY 375558103	89	1,689	SH	DEFINED	2		1,689
GILEAD SCIENCES INC	EQUITY 375558103	70734	1,345,522	SH	SOLE	1	1,345,522	
GLACIER BANCORP INC	EQUITY 37637Q105	704	23,444	SH	SOLE	1	23,444	
GLADSTONE CAPITAL CORP	EQUITY 376535100	181	8,484	SH	SOLE	1	8,484	
GLADSTONE INVT CORP	EQUITY 376546107	169	12,433	SH	SOLE	1	12,433	
GLATFELTER	EQUITY 377316104	1704	120,118	SH	SOLE	1	120,118	
GLENAYRE TECHNOLOGIES INC	EQUITY 377899109	163	50,248	SH	SOLE	1	50,248	
GLENBOROUGH RLTG TR INC	EQUITY 37803P105	1252	69,174	SH	SOLE	1	69,174	
GLIMCHER RLTG TR SH BEN INT	EQUITY 379302102	4559	187,476	SH	SOLE	1	187,476	
GLOBAL CASH ACCESS HLDGS INC	EQUITY 378967103	17	1,156	SH	SOLE	1	1,156	
GLOBAL IMAGING SYSTEMS	EQUITY 37934A100	610	17,621	SH	SOLE	1	17,621	
GLOBAL INDS LTD	EQUITY 379336100	6488	571,600	SH	DEFINED	2		571,600
GLOBAL INDS LTD	EQUITY 379336100	706	62,170	SH	SOLE	1	62,170	
GLOBAL PMTS INC	EQUITY 37940X102	475	10,200	SH	DEFINED	2		10,200
GLOBAL PMTS INC	EQUITY 37940X102	128	2,756	SH	SOLE	1	2,756	
GLOBAL POWER EQUIPMENT INC	EQUITY 37941P108	121	26,842	SH	SOLE	1	26,842	
GLOBAL SIGNAL INC	EQUITY 37944Q103	13	311	SH	SOLE	1	311	
GLOBETEL COMMUNICATIONS CORP	EQUITY 37958F209	190	51,525	SH	SOLE	1	51,525	
GMH CMNTYS TR	EQUITY 36188G102	364	23,474	SH	SOLE	1	23,474	
GOLD BANC CORP INC	EQUITY 379907108	536	29,402	SH	SOLE	1	29,402	
GOLD KIST INC	EQUITY 380614107	578	38,669	SH	SOLE	1	38,669	
GOLDCORP INC	EQUITY 380956409	1934	87,075	SH	DEFINED	1	0	87,075
GOLDEN STAR RES LTD CDA	EQUITY 38119T104	345	130,000	SH	DEFINED	1	0	130,000
GOLDEN TELECOM INC	EQUITY 38122G107	894	34,331	SH	SOLE	1	34,331	
GOLDEN WEST FINL CORP DEL	EQUITY 381317106	62	942	SH	DEFINED	2		942
GOLDEN WEST FINL CORP DEL	EQUITY 381317106	7382	111,854	SH	SOLE	1	111,854	
GOLDMAN SACHS GROUP INC	EQUITY 38141G104	30507	238,881	SH	DEFINED	2		238,881
GOLDMAN SACHS GROUP INC	EQUITY 38141G104	61422	1,609,410	SH	SOLE	1	1,609,410	

GOLF GALAXY INC	EQUITY 381639103	1323	69,100 SH	SOLE	3	69,100	
GOLF GALAXY INC	EQUITY 381639103	65	3,403 SH	SOLE	1	3,403	
GOODRICH CORP	EQUITY 382388106	26635	648,053 SH	DEFINED	2		648,053
GOODRICH CORP	EQUITY 382388106	2337	56,858 SH	SOLE	1	56,858	
GOODRICH PETE CORP	EQUITY 382410405	193	7,683 SH	SOLE	1	7,683	
GOODYEAR TIRE & RUBR CO	EQUITY 382550101	11	651 SH	DEFINED	2		651
GOODYEAR TIRE & RUBR CO	EQUITY 382550101	3010	173,161 SH	SOLE	1	173,161	
GOODY'S FAMILY CLOTHING INC	EQUITY 382588101	6	654 SH	SOLE	1	654	
GOOGLE INC	EQUITY 38259P508	31778	76,600 SH	DEFINED	2		76,600
GOOGLE INC	EQUITY 38259P508	12052	29,050 SH	SOLE	1	29,050	
GORMAN RUPP CO	EQUITY 383082104	152	6,873 SH	SOLE	1	6,873	
GOVERNMENT PPTYS TR INC	EQUITY 38374W107	145	15,542 SH	SOLE	1	15,542	
GRACE W R & CO DEL	EQUITY 38388F108	472	50,232 SH	SOLE	1	50,232	
GRACO INC	EQUITY 384109104	5002	137,106 SH	SOLE	1	137,106	
GRAFTECH INTL LTD	EQUITY 384313102	456	73,278 SH	SOLE	1	73,278	
GRAINGER W W INC	EQUITY 384802104	20	282 SH	DEFINED	2		282
GRAINGER W W INC	EQUITY 384802104	2538	35,694 SH	SOLE	1	35,694	
GRAMERCY CAP CORP	EQUITY 384871109	895	39,286 SH	SOLE	1	39,286	
GRANITE CONSTR INC	EQUITY 387328107	3275	91,191 SH	SOLE	1	91,191	
GRANT PRIDECO INC	EQUITY 38821G101	15902	360,437 SH	SOLE	1	360,437	
GRAPHIC PACKAGING CORP DEL	EQUITY 388688103	112	48,908 SH	SOLE	1	48,908	
GRAY TELEVISION INC	EQUITY 389375106	319	32,465 SH	SOLE	1	32,465	
GREAT AMERN FINL RES INC	EQUITY 389915109	126	6,354 SH	SOLE	1	6,354	
GREAT ATLANTIC & PAC TEA INC	EQUITY 390064103	417	13,120 SH	SOLE	1	13,120	
GREAT PLAINS ENERGY INC	EQUITY 391164100	4190	149,844 SH	SOLE	1	149,844	
GREAT SOUTHN BANCORP INC	EQUITY 390905107	216	7,816 SH	SOLE	1	7,816	
GREAT WOLF RESORTS INC	EQUITY 391523107	197	19,131 SH	SOLE	1	19,131	
GREATBATCH * TCH INC	EQUITY 39153L106	421	16,203 SH	SOLE	1	16,203	
GREATER BAY BANCORP	EQUITY 391648102	3541	138,216 SH	SOLE	1	138,216	
GREEN MTN COFFEE ROASTERS IN	EQUITY 393122106	135	3,315 SH	SOLE	1	3,315	
GREENBRIER COS INC	EQUITY 393657101	133	4,666 SH	SOLE	1	4,666	
GREENE CNTY BANCSHARES INC	EQUITY 394361208	137	5,014 SH	SOLE	1	5,014	
GREENFIELD ONLINE INC	EQUITY 395150105	72	12,338 SH	SOLE	1	12,338	
GREENHILL & CO INC	EQUITY 395259104	326	5,800 SH	DEFINED	2		5,800
GREENHILL & CO INC	EQUITY 395259104	505	8,984 SH	SOLE	1	8,984	
GREIF INC	EQUITY 397624107	767	11,576 SH	SOLE	1	11,576	
GREY WOLF INC	EQUITY 397888108	261	33,800 SH	DEFINED	2		33,800
GREY WOLF INC	EQUITY 397888108	1108	143,298 SH	SOLE	1	143,298	
GRIFFON CORP	EQUITY 398433102	521	21,882 SH	SOLE	1	21,882	
GROUP 1 AUTOMOTIVE INC	EQUITY 398905109	495	15,739 SH	SOLE	1	15,739	
GSI COMMERCE INC	EQUITY 36238G102	370	24,492 SH	SOLE	1	24,492	
GTECH HLDGS CORP	EQUITY 400518106	7939	250,119 SH	SOLE	1	250,119	
GTX INC DEL	EQUITY 40052B108	44	5,825 SH	SOLE	1	5,825	
GUESS INC	EQUITY 401617105	598	16,800 SH	DEFINED	2		16,800
GUESS INC	EQUITY 401617105	430	12,082 SH	SOLE	1	12,082	
GUIDANT CORP	EQUITY 401698105	79	1,224 SH	DEFINED	2		1,224
GUIDANT CORP	EQUITY 401698105	20127	310,836 SH	SOLE	1	310,836	
GUITAR CTR MGMT INC	EQUITY 402040109	971	19,420 SH	SOLE	1	19,420	
GULF ISLAND FABRICATION INC	EQUITY 402307102	170	6,995 SH	SOLE	1	6,995	
GULFMARK OFFSHORE INC	EQUITY 402629109	2147	72,500 SH	SOLE	3	72,500	
GULFMARK OFFSHORE INC	EQUITY 402629109	330	11,132 SH	SOLE	1	11,132	
GYMBOREE CORP	EQUITY 403777105	4268	182,400 SH	SOLE	3	182,400	
GYMBOREE CORP	EQUITY 403777105	548	23,411 SH	SOLE	1	23,411	
HAEMONETICS CORP	EQUITY 405024100	977	20,000 SH	DEFINED	2		20,000
HAEMONETICS CORP	EQUITY 405024100	949	19,429 SH	SOLE	1	19,429	
HAIN CELESTIAL GROUP INC	EQUITY 405217100	464	21,931 SH	SOLE	1	21,931	
HALLIBURTON CO	EQUITY 406216101	117	1,893 SH	DEFINED	2		1,893
HALLIBURTON CO	EQUITY 406216101	13986	225,731 SH	SOLE	1	225,731	
HANCOCK HLDG CO	EQUITY 410120109	759	20,087 SH	SOLE	1	20,087	
HANDLEMAN CO DEL	EQUITY 410252100	202	16,292 SH	SOLE	1	16,292	
HANMI FINL CORP	EQUITY 410495105	535	29,958 SH	SOLE	1	29,958	
HANOVER COMPRESSOR CO	EQUITY 410768105	3516	249,161 SH	SOLE	1	249,161	
HANOVER INS GROUP INC	EQUITY 410867105	4498	107,673 SH	SOLE	1	107,673	
HANSEN NAT CORP	EQUITY 411310105	315	4,000 SH	DEFINED	2		4,000

HANSEN NAT CORP	EQUITY	411310105	883	11,204	SH	SOLE	1	11,204	
HARBOR FLA BANCSHARES INC	EQUITY	411901101	579	15,620	SH	SOLE	1	15,620	
HARLAND JOHN H CO	EQUITY	412693103	776	20,626	SH	SOLE	1	20,626	
HARLEY DAVIDSON INC	EQUITY	412822108	52	1,014	SH	DEFINED	2		1,014
HARLEY DAVIDSON INC	EQUITY	412822108	13834	268,668	SH	SOLE	1	268,668	
HARLEYSVILLE GROUP INC	EQUITY	412824104	264	9,948	SH	SOLE	1	9,948	
HARLEYSVILLE NATL CORP PA	EQUITY	412850109	395	20,691	SH	SOLE	1	20,691	
HARMAN INTL INDS INC	EQUITY	413086109	1252	12,800	SH	DEFINED	2		12,800
HARMAN INTL INDS INC	EQUITY	413086109	12893	131,760	SH	SOLE	1	131,760	
HARMONIC INC	EQUITY	413160102	266	54,884	SH	SOLE	1	54,884	
HARRAHS ENTMT INC	EQUITY	413619107	48	678	SH	DEFINED	2		678
HARRAHS ENTMT INC	EQUITY	413619107	6078	85,255	SH	SOLE	1	85,255	
HARRIS & HARRIS GROUP INC	EQUITY	413833104	184	13,203	SH	SOLE	1	13,203	
HARRIS CORP DEL	EQUITY	413875105	11504	267,475	SH	SOLE	1	267,475	
HARRIS INTERACTIVE INC	EQUITY	414549105	166	38,424	SH	SOLE	1	38,424	
HARSCO CORP	EQUITY	415864107	5627	83,357	SH	SOLE	1	83,357	
HARTE-HANKS INC	EQUITY	416196103	2996	113,526	SH	SOLE	1	113,526	
HARTFORD FINL SVCS GROUP INC	EQUITY	416515104	95	1,110	SH	DEFINED	2		1,110
HARTFORD FINL SVCS GROUP INC	EQUITY	416515104	46043	536,070	SH	SOLE	1	536,070	
HARTMARX CORP	EQUITY	417119104	151	19,368	SH	SOLE	1	19,368	
HARVEST NATURAL RESOURCES IN	EQUITY	41754V103	251	28,261	SH	SOLE	1	28,261	
HASBRO INC	EQUITY	418056107	13	657	SH	DEFINED	2		657
HASBRO INC	EQUITY	418056107	1685	83,506	SH	SOLE	1	83,506	
HAVERTY FURNITURE INC	EQUITY	419596101	188	14,613	SH	SOLE	1	14,613	
HAWAIIAN ELEC INDUSTRIES	EQUITY	419870100	4210	162,532	SH	SOLE	1	162,532	
HAYES LEMMERZ INTL INC	EQUITY	420781304	100	28,430	SH	SOLE	1	28,430	
HCA INC	EQUITY	404119109	79	1,566	SH	DEFINED	2		1,566
HCA INC	EQUITY	404119109	980	19,400	SH	SOLE	3	19,400	
HCA INC	EQUITY	404119109	9414	186,420	SH	SOLE	1	186,420	
HCC INS HLDGS INC	EQUITY	404132102	6288	211,876	SH	SOLE	1	211,876	
HEADWATERS INC	EQUITY	42210P102	3601	101,600	SH	DEFINED	2		101,600
HEADWATERS INC	EQUITY	42210P102	1100	31,052	SH	SOLE	1	31,052	
HEALTH CARE PPTY INVS INC	EQUITY	421915109	2300	90,000	SH	SOLE	4	90,000	
HEALTH CARE PPTY INVS INC	EQUITY	421915109	320	12,522	SH	SOLE	1	12,522	
HEALTH CARE REIT INC	EQUITY	42217K106	55	1,610	SH	SOLE	1	1,610	
HEALTH GRADES INC	EQUITY	42218Q102	1191	189,986	SH	SOLE	3	189,986	
HEALTH MGMT ASSOC INC	EQUITY	421933102	20	912	SH	DEFINED	2		912
HEALTH MGMT ASSOC INC	EQUITY	421933102	2697	122,803	SH	SOLE	1	122,803	
HEALTH NET INC	EQUITY	42222G108	11812	229,131	SH	SOLE	1	229,131	
HEALTHCARE RLTY TR	EQUITY	421946104	2994	90,000	SH	SOLE	4	90,000	
HEALTHCARE RLTY TR	EQUITY	421946104	48	1,436	SH	SOLE	1	1,436	
HEALTHCARE SVCS GRP INC	EQUITY	421906108	414	19,973	SH	SOLE	1	19,973	
HEALTHEXTRAS INC	EQUITY	422211102	855	34,075	SH	SOLE	1	34,075	
HEALTHTRONICS INC	EQUITY	42222L107	194	25,406	SH	SOLE	1	25,406	
HEARST-ARGYLE TELEVISION INC	EQUITY	422317107	21	885	SH	SOLE	1	885	
HEARTLAND EXPRESS INC	EQUITY	422347104	693	34,135	SH	SOLE	1	34,135	
HEARTLAND FINL USA INC	EQUITY	42234Q102	173	7,960	SH	SOLE	1	7,960	
HEARTLAND PMT SYS INC	EQUITY	42235N108	2660	122,800	SH	DEFINED	2		122,800
HEARTLAND PMT SYS INC	EQUITY	42235N108	71	3,277	SH	SOLE	1	3,277	
HECLA MNG CO	EQUITY	422704106	361	88,894	SH	SOLE	1	88,894	
HEICO CORP	EQUITY	422806109	418	16,167	SH	SOLE	1	16,167	
HEIDRICK & STRUGGLES INTL IN	EQUITY	422819102	378	11,800	SH	DEFINED	2		11,800
HEIDRICK & STRUGGLES INTL IN	EQUITY	422819102	469	14,646	SH	SOLE	1	14,646	
HEINZ H J CO	EQUITY	423074103	42	1,236	SH	DEFINED	2		1,236
HEINZ H J CO	EQUITY	423074103	5268	156,235	SH	SOLE	1	156,235	
HELMERICH & PAYNE INC	EQUITY	423452101	6510	105,157	SH	SOLE	1	105,157	
HENRY JACK & ASSOC INC	EQUITY	426281101	3863	202,373	SH	SOLE	1	202,373	
HERCULES INC	EQUITY	427056106	5	417	SH	DEFINED	2		417
HERCULES INC	EQUITY	427056106	1520	134,492	SH	SOLE	1	134,492	
HERCULES OFFSHORE INC	EQUITY	427093109	19	660	SH	SOLE	1	660	
HERITAGE COMMERCE CORP	EQUITY	426927109	192	8,910	SH	SOLE	1	8,910	
HERITAGE PPTY INVT TR INC	EQUITY	42725M107	691	20,675	SH	SOLE	1	20,675	
HERLEY INDS INC DEL	EQUITY	427398102	160	9,702	SH	SOLE	1	9,702	
HERSHA HOSPITALITY TR SH BEN INT A	EQUITY	427825104	137	15,237	SH	SOLE	1	15,237	

HERSHEY CO	EQUITY 427866108	1960	35,469	SH	DEFINED	2		35,469
HERSHEY CO	EQUITY 427866108	4404	79,713	SH	SOLE	1	79,713	
HEWITT ASSOCS INC	EQUITY 42822Q100	28	991	SH	SOLE	1	991	
HEWLETT PACKARD CO	EQUITY 428236103	303	10,575	SH	DEFINED	2		10,575
HEWLETT PACKARD CO	EQUITY 428236103	55982	1,955,356	SH	SOLE	1	1,955,356	
HEXCEL CORP	EQUITY 428291108	792	43,885	SH	SOLE	1	43,885	
HIBBETT SPORTING GOODS INC	EQUITY 428565105	763	26,804	SH	SOLE	1	26,804	
HIGHLAND HOSPITALITY CORP	EQUITY 430141101	415	37,595	SH	SOLE	1	37,595	
HIGHWOODS PPTYS INC	EQUITY 431284108	4188	147,203	SH	SOLE	1	147,203	
HILB ROGAL & HOBBS CO	EQUITY 431294107	927	24,069	SH	SOLE	1	24,069	
HILLENBRAND INDS INC	EQUITY 431573104	6043	122,309	SH	SOLE	1	122,309	
HILTON HOTELS CORP	EQUITY 432848109	29	1,212	SH	DEFINED	2		1,212
HILTON HOTELS CORP	EQUITY 432848109	3680	152,631	SH	SOLE	1	152,631	
HI-TECH PHARMACAL INC	EQUITY 42840B101	171	3,856	SH	SOLE	1	3,856	
HITTITE MICROWAVE CORP	EQUITY 43365Y104	80	3,454	SH	SOLE	1	3,454	
HNI CORP	EQUITY 404251100	6070	110,497	SH	SOLE	1	110,497	
HOLLINGER INTL INC	EQUITY 435569108	397	44,320	SH	SOLE	1	44,320	
HOLLY CORP	EQUITY 435758305	400	6,800	SH	DEFINED	2		6,800
HOLLY CORP	EQUITY 435758305	962	16,340	SH	SOLE	1	16,340	
HOLOGIC INC	EQUITY 436440101	629	16,600	SH	DEFINED	2		16,600
HOLOGIC INC	EQUITY 436440101	1241	32,716	SH	SOLE	1	32,716	
HOME DEPOT INC	EQUITY 437076102	37154	917,842	SH	DEFINED	2		917,842
HOME DEPOT INC	EQUITY 437076102	42291	1,044,748	SH	SOLE	1	1,044,748	
HOME PROPERTIES INC	EQUITY 437306103	965	23,654	SH	SOLE	1	23,654	
HOMEBANC CORP GA	EQUITY 43738R109	1081	144,465	SH	SOLE	1	144,465	
HOMESTORE INC	EQUITY 437852106	564	110,568	SH	SOLE	1	110,568	
HONEYWELL INTL INC	EQUITY 438516106	116	3,111	SH	DEFINED	2		3,111
HONEYWELL INTL INC	EQUITY 438516106	15791	423,927	SH	SOLE	1	423,927	
HOOKER FURNITURE CORP	EQUITY 439038100	135	7,853	SH	SOLE	1	7,853	
HOOPER HOLMES INC	EQUITY 439104100	125	48,990	SH	SOLE	1	48,990	
HORACE MANN EDUCATORS CORP N	EQUITY 440327104	2222	117,198	SH	SOLE	1	117,198	
HORIZON FINL CORP WASH	EQUITY 44041F105	166	7,599	SH	SOLE	1	7,599	
HORIZON HEALTH CORP	EQUITY 44041Y104	1756	77,600	SH	SOLE	3	77,600	
HORIZON HEALTH CORP	EQUITY 44041Y104	179	7,904	SH	SOLE	1	7,904	
HORIZON LINES INC	EQUITY 44044K101	13	1,034	SH	SOLE	1	1,034	
HORMEL FOODS CORP	EQUITY 440452100	4792	146,629	SH	SOLE	1	146,629	
HORNBECK OFFSHORE SVCS INC N	EQUITY 440543106	8005	244,800	SH	DEFINED	2		244,800
HORNBECK OFFSHORE SVCS INC N	EQUITY 440543106	3989	122,000	SH	SOLE	3	122,000	
HORNBECK OFFSHORE SVCS INC N	EQUITY 440543106	362	11,060	SH	SOLE	1	11,060	
HOSPIRA INC	EQUITY 441060100	25	594	SH	DEFINED	2		594
HOSPIRA INC	EQUITY 441060100	107	2,500	SH	SOLE	4	2,500	
HOSPIRA INC	EQUITY 441060100	3199	74,773	SH	SOLE	1	74,773	
HOSPITALITY PPTYS TR	EQUITY 44106M102	14735	367,458	SH	SOLE	1	367,458	
HOST MARRIOTT CORP	EQUITY 44107P104	201	10,607	SH	SOLE	1	10,607	
HOT TOPIC INC	EQUITY 441339108	479	33,647	SH	SOLE	1	33,647	
HOUSEVALUES INC	EQUITY 44183Y102	63	4,803	SH	SOLE	1	4,803	
HOUSTON EXPL CO	EQUITY 442120101	1136	21,522	SH	SOLE	1	21,522	
HOVNANIAN ENTERPRISES INC	EQUITY 442487203	3550	71,521	SH	SOLE	1	71,521	
HRPT PPTYS TR	EQUITY 40426W101	65	6,314	SH	SOLE	1	6,314	
HSBC HLDGS PLC	BONDS 404280604	866	35,000	SH	SOLE	1	35,000	
HUB GROUP INC	EQUITY 443320106	517	14,631	SH	SOLE	1	14,631	
HUBBELL * INC	EQUITY 443510201	5496	121,819	SH	SOLE	1	121,819	
HUDSON CITY BANCORP	EQUITY 443683107	157	12,937	SH	SOLE	1	12,937	
HUDSON HIGHLAND GROUP INC	EQUITY 443792106	313	18,032	SH	SOLE	1	18,032	
HUDSON UNITED BANCORP	EQUITY 444165104	1400	33,600	SH	SOLE	1	33,600	
HUGHES SUPPLY INC	EQUITY 444482103	1788	49,870	SH	SOLE	1	49,870	
HUMAN GENOME SCIENCES INC	EQUITY 444903108	840	98,089	SH	SOLE	1	98,089	
HUMANA INC	EQUITY 444859102	2228	41,000	SH	DEFINED	2		41,000
HUMANA INC	EQUITY 444859102	4087	75,233	SH	SOLE	1	75,233	
HUNGARIAN TEL & CABLE CORP	EQUITY 445542103	45	2,895	SH	SOLE	1	2,895	
HUNT J B TRANS SVCS INC	EQUITY 445658107	14521	641,400	SH	DEFINED	2		641,400
HUNT J B TRANS SVCS INC	EQUITY 445658107	5596	247,174	SH	SOLE	1	247,174	
HUNTINGTON BANCSHARES INC	EQUITY 446150104	20	843	SH	DEFINED	2		843
HUNTINGTON BANCSHARES INC	EQUITY 446150104	2557	107,672	SH	SOLE	1	107,672	

HUNTSMAN CORP	EQUITY	447011107	258	14,987	SH	SOLE	1	14,987	
HURON CONSULTING GROUP INC	EQUITY	447462102	120	5,005	SH	SOLE	1	5,005	
HUTCHINSON TECHNOLOGY INC	EQUITY	448407106	540	18,966	SH	SOLE	1	18,966	
HUTTIG BLDG PRODS INC	EQUITY	448451104	88	10,520	SH	SOLE	1	10,520	
HYDRIL	EQUITY	448774109	892	14,249	SH	SOLE	1	14,249	
HYPERCOM CORP	EQUITY	44913M105	252	39,487	SH	SOLE	1	39,487	
HYPERION SOLUTIONS CORP	EQUITY	44914M104	4019	112,200	SH	DEFINED	2		112,200
HYPERION SOLUTIONS CORP	EQUITY	44914M104	48	1,339	SH	SOLE	1	1,339	
IAC INTERACTIVECORP	EQUITY	44919P300	597	21,100	SH	SOLE	1	21,100	
IBERIABANK CORP	EQUITY	450828108	367	7,195	SH	SOLE	1	7,195	
ICOS CORP	EQUITY	449295104	1324	47,936	SH	SOLE	1	47,936	
ICU MED INC	EQUITY	44930G107	407	10,381	SH	SOLE	1	10,381	
IDACORP INC	EQUITY	451107106	4599	156,951	SH	SOLE	1	156,951	
IDENIX PHARMACEUTICALS INC	EQUITY	45166R204	163	9,504	SH	SOLE	1	9,504	
IDENTIX INC	EQUITY	451906101	334	66,764	SH	SOLE	1	66,764	
IDEX CORP	EQUITY	45167R104	35766	870,000	SH	DEFINED	2		870,000
IDEX CORP	EQUITY	45167R104	48	1,178	SH	SOLE	1	1,178	
IDEXX LABS INC	EQUITY	45168D104	51	715	SH	SOLE	1	715	
IDT CORP	EQUITY	448947309	511	43,697	SH	SOLE	1	43,697	
IDX SYS CORP	EQUITY	449491109	1044	23,767	SH	SOLE	1	23,767	
I-FLOW CORP	EQUITY	449520303	1316	90,000	SH	DEFINED	2		90,000
I-FLOW CORP	EQUITY	449520303	219	14,970	SH	SOLE	1	14,970	
IGATE CORP	EQUITY	45169U105	77	15,816	SH	SOLE	1	15,816	
IHOP CORP	EQUITY	449623107	702	14,956	SH	SOLE	1	14,956	
II VI INC	EQUITY	902104108	304	17,000	SH	DEFINED	2		17,000
II VI INC	EQUITY	902104108	309	17,318	SH	SOLE	1	17,318	
IKANOS COMMUNICATIONS	EQUITY	45173E105	7	459	SH	SOLE	1	459	
IKON OFFICE SOLUTIONS INC	EQUITY	451713101	902	86,687	SH	SOLE	1	86,687	
ILLINOIS TOOL WKS INC	EQUITY	452308109	67	756	SH	DEFINED	2		756
ILLINOIS TOOL WKS INC	EQUITY	452308109	2200	25,000	SH	SOLE	4	25,000	
ILLINOIS TOOL WKS INC	EQUITY	452308109	14100	160,249	SH	SOLE	1	160,249	
ILLUMINA INC	EQUITY	452327109	380	26,943	SH	SOLE	1	26,943	
IMATION CORP	EQUITY	45245A107	4287	93,054	SH	SOLE	1	93,054	
IMAX CORP	EQUITY	45245E109	797	112,300	SH	DEFINED	1	0	112,300
IMCLONE SYS INC	EQUITY	45245W109	52	1,531	SH	SOLE	1	1,531	
IMMUCOR INC	EQUITY	452526106	797	34,108	SH	SOLE	1	34,108	
IMMUNOGEN INC	EQUITY	45253H101	158	30,790	SH	SOLE	1	30,790	
IMPAC MTG HLDGS INC	EQUITY	45254P102	5014	532,858	SH	SOLE	1	532,858	
IMPERIAL OIL LTD	EQUITY	453038408	3960	40,000	SH	DEFINED	1	0	40,000
IMS HEALTH INC	EQUITY	449934108	21	855	SH	DEFINED	2		855
IMS HEALTH INC	EQUITY	449934108	2657	106,623	SH	SOLE	1	106,623	
INAMED CORP	EQUITY	453235103	6364	72,581	SH	SOLE	1	72,581	
INCO LTD	EQUITY	453258402	3647	84,200	SH	DEFINED	1	0	84,200
INCYTE CORP	EQUITY	45337C102	333	62,408	SH	SOLE	1	62,408	
INDEPENDENCE CMNTY * BK CORP	EQUITY	453414104	5901	148,526	SH	SOLE	1	148,526	
INDEPENDENCE HLDG CO	EQUITY	453440307	68	3,467	SH	SOLE	1	3,467	
INDEPENDENT BANK CORP MASS	EQUITY	453836108	330	11,559	SH	SOLE	1	11,559	
INDEPENDENT BANK CORP MICH	EQUITY	453838104	454	16,671	SH	SOLE	1	16,671	
INDYMAC BANCORP INC	EQUITY	456607100	5010	128,390	SH	SOLE	1	128,390	
INERGY L P UNIT LTD PTNR	EQUITY	456615103	4024	155,200	SH	DEFINED	2		155,200
INFINITY PPTY & CAS CORP	EQUITY	45665Q103	578	15,534	SH	SOLE	1	15,534	
INFOCROSSING INC	EQUITY	45664X109	131	15,204	SH	SOLE	1	15,204	
INFORMATICA CORP	EQUITY	45666Q102	782	65,205	SH	SOLE	1	65,205	
INFOSPACE INC	EQUITY	45678T201	640	24,769	SH	SOLE	1	24,769	
INFOUSA INC	EQUITY	456818301	268	24,548	SH	SOLE	1	24,548	
INFRASOURCE SVCS INC	EQUITY	45684P102	127	9,690	SH	SOLE	1	9,690	
INGERSOLL-RAND COMPANY LTD	EQUITY	G4776G101	13912	344,621	SH	DEFINED	2		344,621
INGERSOLL-RAND COMPANY LTD	EQUITY	G4776G101	5894	146,007	SH	SOLE	1	146,007	
INGLES MKTS INC	EQUITY	457030104	131	8,378	SH	SOLE	1	8,378	
INGRAM MICRO INC	EQUITY	457153104	4633	232,452	SH	SOLE	1	232,452	
INLAND REAL ESTATE CORP	EQUITY	457461200	747	50,475	SH	SOLE	1	50,475	
INNKEEPERS USA TR	EQUITY	4576J0104	514	32,115	SH	SOLE	1	32,115	
INNOVATIVE SOLUTIONS & SUPPO	EQUITY	45769N105	128	10,020	SH	SOLE	1	10,020	
INNOVO GROUP INC	EQUITY	457954600	20	19,017	SH	SOLE	1	19,017	

INPHONIC INC	EQUITY	45772G105	108	12,406	SH	SOLE	1	12,406	
INPUT/OUTPUT INC	EQUITY	457652105	369	52,450	SH	SOLE	1	52,450	
INSIGHT ENTERPRISES INC	EQUITY	45765U103	713	36,345	SH	SOLE	1	36,345	
INSITUFORM TECHNOLOGIES INC	EQUITY	457667103	390	20,128	SH	SOLE	1	20,128	
INSPIRE PHARMACEUTICALS INC	EQUITY	457733103	160	31,584	SH	SOLE	1	31,584	
INSWEB CORP	EQUITY	45809K202	30	9,194	SH	SOLE	1	9,194	
INTEGRA BK CORP	EQUITY	45814P105	246	11,516	SH	SOLE	1	11,516	
INTEGRA LIFESCIENCES HLDGS C	EQUITY	457985208	14758	416,200	SH	DEFINED	2		416,200
INTEGRA LIFESCIENCES HLDGS C	EQUITY	457985208	547	15,424	SH	SOLE	1	15,424	
INTEGRAL SYS INC MD	EQUITY	45810H107	147	7,790	SH	SOLE	1	7,790	
INTEGRATED DEVICE TECHNOLOGY	EQUITY	458118106	7224	548,122	SH	SOLE	1	548,122	
INTEGRATED SILICON SOLUTION	EQUITY	45812P107	178	27,654	SH	SOLE	1	27,654	
INTEL CORP	EQUITY	458140100	51719	2,072,061	SH	DEFINED	2		2,072,061
INTEL CORP	EQUITY	458140100	151080	6,052,866	SH	SOLE	1	6,052,866	
INTER PARFUMS INC	EQUITY	458334109	59	3,262	SH	SOLE	1	3,262	
INTER TEL INC	EQUITY	458372109	315	16,083	SH	SOLE	1	16,083	
INTERACTIVE DATA CORP	EQUITY	45840J107	21	938	SH	SOLE	1	938	
INTERCHANGE FINL SVCS S B N	EQUITY	458447109	221	12,830	SH	SOLE	1	12,830	
INTERCONTINENTALEXCHANGE INC	EQUITY	45865V100	49	1,354	SH	SOLE	1	1,354	
INTERDIGITAL COMMUNICATIONS	EQUITY	45866A105	735	40,127	SH	SOLE	1	40,127	
INTERFACE INC	EQUITY	458665106	282	34,282	SH	SOLE	1	34,282	
INTERGRAPH CORP	EQUITY	458683109	588	11,800	SH	DEFINED	2		11,800
INTERGRAPH CORP	EQUITY	458683109	1055	21,190	SH	SOLE	1	21,190	
INTERLINE BRANDS INC	EQUITY	458743101	213	9,376	SH	SOLE	1	9,376	
INTERMAGNETICS GEN CORP	EQUITY	458771102	672	21,069	SH	SOLE	1	21,069	
INTERMUNE INC	EQUITY	45884X103	315	18,770	SH	SOLE	1	18,770	
INTERNATIONAL * GAME TECHNOLOG	EQUITY	459902102	38	1,245	SH	DEFINED	2		1,245
INTERNATIONAL * GAME TECHNOLOG	EQUITY	459902102	4779	155,247	SH	SOLE	1	155,247	
INTERNATIONAL BANCSHARES COR	EQUITY	459044103	40	1,373	SH	SOLE	1	1,373	
INTERNATIONAL BUSINESS MACHS	EQUITY	459200101	42853	521,332	SH	DEFINED	2		521,332
INTERNATIONAL BUSINESS MACHS	EQUITY	459200101	97946	1,191,558	SH	SOLE	1	1,191,558	
INTERNATIONAL DISPLAYWORKS I	EQUITY	459412102	140	23,639	SH	SOLE	1	23,639	
INTERNATIONAL FLAVORS&FRAGRA	EQUITY	459506101	10	297	SH	DEFINED	2		297
INTERNATIONAL FLAVORS&FRAGRA	EQUITY	459506101	1260	37,617	SH	SOLE	1	37,617	
INTERNATIONAL RECTIFIER CORP	EQUITY	460254105	4517	141,593	SH	SOLE	1	141,593	
INTERNATIONAL SECS EXCH INC	EQUITY	46031W204	233	8,480	SH	SOLE	1	8,480	
INTERNATIONAL SPEEDWAY CORP	EQUITY	460335201	3382	70,611	SH	SOLE	1	70,611	
INTERNET CAP GROUP INC	EQUITY	46059C205	237	28,831	SH	SOLE	1	28,831	
INTERNET SEC SYS INC	EQUITY	46060X107	616	29,392	SH	SOLE	1	29,392	
INTERPOOL INC	EQUITY	46062R108	116	6,121	SH	SOLE	1	6,121	
INTERPUBLIC GROUP COS INC	EQUITY	460690100	15	1,590	SH	DEFINED	2		1,590
INTERPUBLIC GROUP COS INC	EQUITY	460690100	1922	199,184	SH	SOLE	1	199,184	
INTERSIL CORP	EQUITY	46069S109	7694	309,258	SH	SOLE	1	309,258	
INTERVIDEO INC	EQUITY	46114Y101	80	7,623	SH	SOLE	1	7,623	
INTERVOICE INC	EQUITY	461142101	226	28,432	SH	SOLE	1	28,432	
INTERWOVEN INC	EQUITY	46114T508	263	31,019	SH	SOLE	1	31,019	
INTEVAC INC	EQUITY	461148108	202	15,293	SH	SOLE	1	15,293	
INTL PAPER CO	EQUITY	460146103	61	1,812	SH	DEFINED	2		1,812
INTL PAPER CO	EQUITY	460146103	23119	687,858	SH	SOLE	1	687,858	
INTRADO INC	EQUITY	46117A100	305	13,253	SH	SOLE	1	13,253	
INTRALASE CORP	EQUITY	461169104	174	9,755	SH	SOLE	1	9,755	
INTROGEN THERAPEUTICS INC	EQUITY	46119F107	78	14,886	SH	SOLE	1	14,886	
INTUIT	EQUITY	461202103	35	654	SH	DEFINED	2		654
INTUIT	EQUITY	461202103	7846	147,212	SH	SOLE	1	147,212	
INTUITIVE SURGICAL INC	EQUITY	46120E602	375	3,200	SH	DEFINED	2		3,200
INTUITIVE SURGICAL INC	EQUITY	46120E602	11280	96,187	SH	SOLE	1	96,187	
INVACARE CORP	EQUITY	461203101	721	22,906	SH	SOLE	1	22,906	
INVERNESS MED INNOVATIONS IN	EQUITY	46126P106	359	15,129	SH	SOLE	1	15,129	
INVESTMENT TECHNOLOGY GRP NE	EQUITY	46145F105	588	16,600	SH	DEFINED	2		16,600
INVESTMENT TECHNOLOGY GRP NE	EQUITY	46145F105	1055	29,765	SH	SOLE	1	29,765	
INVESTORS BANCORP INC	EQUITY	46146P102	42	3,816	SH	SOLE	1	3,816	
INVESTORS FINL SERVICES CORP	EQUITY	461915100	4787	129,963	SH	SOLE	1	129,963	
INVESTORS REAL ESTATE TR SH BEN INT	EQUITY	461730103	309	33,428	SH	SOLE	1	33,428	
INVITROGEN CORP	EQUITY	46185R100	1999	30,000	SH	DEFINED	2		30,000



INVITROGEN CORP	EQUITY	46185R100	7049	105,772	SH	SOLE	1	105,772	
IONATRON INC	EQUITY	462070103	183	18,123	SH	SOLE	1	18,123	
IOWA TELECOMM SERVICES INC	EQUITY	462594201	2613	168,703	SH	SOLE	1	168,703	
IPASS INC	EQUITY	46261V108	265	40,449	SH	SOLE	1	40,449	
IPAYMENT INC	EQUITY	46262E105	384	9,256	SH	SOLE	1	9,256	
IPC HOLDINGS LTD	EQUITY	G4933P101	421570	15,397,000	SH	SOLE	1	15,397,000	
IRIS INTL INC	EQUITY	46270W105	269	12,324	SH	SOLE	1	12,324	
IROBOT CORP	EQUITY	462726100	11	328	SH	SOLE	1	328	
IRON MTN INC	EQUITY	462846106	100	2,378	SH	SOLE	1	2,378	
IRWIN FINL CORP	EQUITY	464119106	293	13,669	SH	SOLE	1	13,669	
ISHARES INC MSCI HONG KONG	EQUITY	464286871	2063	163,500	SH	SOLE	1	163,500	
ISHARES INC MSCI JAPAN	EQUITY	464286848	12259	906,700	SH	SOLE	1	906,700	
ISHARES TR * S&P GLB100INDX	EQUITY	464287572	145	2,300	SH	SOLE	1	2,300	
ISHARES TR 7-10 YR TRS BD	EQUITY	464287440	319	3,800	SH	SOLE	1	3,800	
ISHARES TR MSCI EAFE IDX	EQUITY	464287465	7031	118,300	SH	SOLE	1	118,300	
ISHARES TR RUSL 2000 GROW	EQUITY	464287648	1526	21,900	SH	SOLE	3	21,900	
ISHARES TR RUSSELL 2000	EQUITY	464287655	3896	58,400	SH	SOLE	1	58,400	
ISHARES TR RUSSELL MCP GR	EQUITY	464287481	1682	17,900	SH	SOLE	1	17,900	
ISHARES TR RUSSELL MCP VL	EQUITY	464287473	2712	21,800	SH	SOLE	1	21,800	
ISHARES TR S&P500/BAR GRW	EQUITY	464287309	2152	36,300	SH	SOLE	1	36,300	
ISHARES TR S&P500/BAR VAL	EQUITY	464287408	2609	40,100	SH	SOLE	1	40,100	
ISIS PHARMACEUTICALS INC	EQUITY	464330109	232	44,246	SH	SOLE	1	44,246	
ISLE OF CAPRI CASINOS INC	EQUITY	464592104	258	10,604	SH	SOLE	1	10,604	
ISTA PHARMACEUTICALS INC	EQUITY	45031X204	65	10,215	SH	SOLE	1	10,215	
ISTAR FINL INC	EQUITY	45031U101	121	3,385	SH	SOLE	1	3,385	
ITC HLDGS CORP	EQUITY	465685105	270	9,626	SH	SOLE	1	9,626	
ITLA CAP CORP	EQUITY	450565106	211	4,320	SH	SOLE	1	4,320	
ITRON INC	EQUITY	465741106	472	11,800	SH	DEFINED	2		11,800
ITRON INC	EQUITY	465741106	704	17,573	SH	SOLE	1	17,573	
ITT EDUCATIONAL SERVICES INC	EQUITY	45068B109	4626	78,257	SH	SOLE	1	78,257	
ITT INDS INC IND	EQUITY	450911102	45156	439,172	SH	DEFINED	2		439,172
ITT INDS INC IND	EQUITY	450911102	2488	24,200	SH	SOLE	4	24,200	
ITT INDS INC IND	EQUITY	450911102	8674	84,363	SH	SOLE	1	84,363	
IVANHOE MINES LTD	EQUITY	46579N103	5867	819,150	SH	DEFINED	1	0	819,150
IVAX CORP	EQUITY	465823102	13697	437,172	SH	SOLE	1	437,172	
IVILLAGE INC	EQUITY	46588H105	285	35,538	SH	SOLE	1	35,538	
IXIA	EQUITY	45071R109	365	24,672	SH	SOLE	1	24,672	
IXYS CORP	EQUITY	46600W106	217	18,548	SH	SOLE	1	18,548	
J & J SNACK FOODS CORP	EQUITY	466032109	279	4,701	SH	SOLE	1	4,701	
J JILL GROUP INC	EQUITY	466189107	288	15,127	SH	SOLE	1	15,127	
J2 GLOBAL COMMUNICATIONS INC	EQUITY	46626E205	761	17,809	SH	SOLE	1	17,809	
JABIL CIRCUIT INC	EQUITY	466313103	24	642	SH	DEFINED	2		642
JABIL CIRCUIT INC	EQUITY	466313103	17040	459,413	SH	SOLE	1	459,413	
JACK IN THE BOX INC	EQUITY	466367109	958	27,413	SH	SOLE	1	27,413	
JACKSON HEWITT TAX * AX SVCS INC	EQUITY	468202106	783	28,250	SH	SOLE	1	28,250	
JACOBS ENGR GROUP INC DEL	EQUITY	469814107	3543	52,200	SH	SOLE	3	50,300	1,900
JACOBS ENGR GROUP INC DEL	EQUITY	469814107	7889	116,241	SH	SOLE	1	116,241	
JACUZZI BRANDS INC	EQUITY	469865109	484	57,584	SH	SOLE	1	57,584	
JAKKS PAC INC	EQUITY	47012E106	396	18,919	SH	SOLE	1	18,919	
JAMDAT MOBILE INC	EQUITY	47023T100	237	8,915	SH	SOLE	1	8,915	
JAMES RIV GROUP INC	EQUITY	470359100	66	3,323	SH	SOLE	1	3,323	
JAMES RIVER COAL CO	EQUITY	470355207	376	9,840	SH	SOLE	1	9,840	
JANUS CAP GROUP INC	EQUITY	47102X105	15	795	SH	DEFINED	2		795
JANUS CAP GROUP INC	EQUITY	47102X105	1893	101,602	SH	SOLE	1	101,602	
JARDEN CORP	EQUITY	471109108	6440	213,600	SH	DEFINED	2		213,600
JARDEN CORP	EQUITY	471109108	1255	41,618	SH	SOLE	1	41,618	
JDA SOFTWARE GROUP INC	EQUITY	46612K108	371	21,827	SH	SOLE	1	21,827	
JDS UNIPHASE CORP	EQUITY	46612J101	14	6,099	SH	DEFINED	2		6,099
JDS UNIPHASE CORP	EQUITY	46612J101	2097	888,580	SH	SOLE	1	888,580	
JEFFERIES GROUP INC	EQUITY	472319102	4464	99,235	SH	SOLE	1	99,235	
JEFFERSON PILOT CORP	EQUITY	475070108	28	495	SH	DEFINED	2		495
JEFFERSON PILOT CORP	EQUITY	475070108	3601	63,246	SH	SOLE	1	63,246	
JER INVT TR INC	EQUITY	46614H301	157	9,251	SH	SOLE	1	9,251	
JETBLUE AWYS CORP	EQUITY	477143101	4632	301,201	SH	SOLE	1	301,201	

JLG INDS INC	EQUITY	466210101	5164	113,100	SH	SOLE	3	110,400	2,700
JLG INDS INC	EQUITY	466210101	1748	38,273	SH	SOLE	1	38,273	
JO-ANN STORES INC	EQUITY	47758P307	204	17,276	SH	SOLE	1	17,276	
JOHNSON & JOHNSON	EQUITY	478160104	14243	236,983	SH	DEFINED	2		236,983
JOHNSON & JOHNSON	EQUITY	478160104	3606	60,000	SH	SOLE	4	60,000	
JOHNSON & JOHNSON	EQUITY	478160104	141978	2,362,369	SH	SOLE	1	2,362,369	
JOHNSON CTLS INC	EQUITY	478366107	8089	110,949	SH	DEFINED	2		110,949
JOHNSON CTLS INC	EQUITY	478366107	6600	90,529	SH	SOLE	1	90,529	
JONES APPAREL GROUP INC	EQUITY	480074103	13	432	SH	DEFINED	2		432
JONES APPAREL GROUP INC	EQUITY	480074103	1697	55,244	SH	SOLE	1	55,244	
JONES LANG LASALLE INC	EQUITY	48020Q107	1287	25,564	SH	SOLE	1	25,564	
JORGENSEN EARLE M CO	EQUITY	480829100	126	13,623	SH	SOLE	1	13,623	
JOS A * BANK CLOTHIERS INC	EQUITY	480838101	439	10,111	SH	SOLE	1	10,111	
JOURNAL COMMUNICATIONS INC	EQUITY	481130102	293	20,969	SH	SOLE	1	20,969	
JOURNAL REGISTER CO	EQUITY	481138105	468	31,328	SH	SOLE	1	31,328	
JOY GLOBAL INC	EQUITY	481165108	2068	51,700	SH	SOLE	3	49,700	2,000
JOY GLOBAL INC	EQUITY	481165108	9715	242,875	SH	SOLE	1	242,875	
JP MORGAN CHASE & CO	EQUITY	46625H100	20464	515,588	SH	DEFINED	2		515,588
JP MORGAN CHASE & CO	EQUITY	46625H100	134006	3,376,311	SH	SOLE	1	3,376,311	
JUNIPER NETWORKS INC	EQUITY	48203R104	41234	1,849,060	SH	SOLE	1	1,849,060	
JUPITERMEDIA CORP	EQUITY	48207D101	225	15,209	SH	SOLE	1	15,209	
K & F INDS HLDGS INC	EQUITY	482241106	194	12,660	SH	SOLE	1	12,660	
K V PHARMACEUTICAL CO	EQUITY	482740206	923	44,800	SH	SOLE	3	44,800	
K V PHARMACEUTICAL CO	EQUITY	482740206	555	26,956	SH	SOLE	1	26,956	
K2 INC	EQUITY	482732104	361	35,707	SH	SOLE	1	35,707	
KADANT INC	EQUITY	48282T104	193	10,437	SH	SOLE	1	10,437	
KAMAN CORP	EQUITY	483548103	327	16,628	SH	SOLE	1	16,628	
KANBAY INTL INC	EQUITY	48369P207	295	18,563	SH	SOLE	1	18,563	
KANSAS CITY LIFE INS CO	EQUITY	484836101	138	2,757	SH	SOLE	1	2,757	
KANSAS CITY SOUTHERN	EQUITY	485170302	1502	61,502	SH	SOLE	1	61,502	
KAYDON CORP	EQUITY	486587108	680	21,147	SH	SOLE	1	21,147	
KB HOME	EQUITY	48666K109	21	288	SH	DEFINED	2		288
KB HOME	EQUITY	48666K109	2637	36,290	SH	SOLE	1	36,290	
KCS ENERGY INC	EQUITY	482434206	286	11,800	SH	DEFINED	2		11,800
KCS ENERGY INC	EQUITY	482434206	906	37,396	SH	SOLE	1	37,396	
KEANE INC	EQUITY	486665102	4334	393,600	SH	DEFINED	2		393,600
KEANE INC	EQUITY	486665102	394	35,747	SH	SOLE	1	35,747	
KEARNY FINL CORP	EQUITY	487169104	200	16,383	SH	SOLE	1	16,383	
KEITHLEY INSTRS INC	EQUITY	487584104	134	9,594	SH	SOLE	1	9,594	
KELLOGG CO	EQUITY	487836108	41	948	SH	DEFINED	2		948
KELLOGG CO	EQUITY	487836108	4872	112,716	SH	SOLE	1	112,716	
KELLWOOD CO	EQUITY	488044108	498	20,846	SH	SOLE	1	20,846	
KELLY SVCS INC	EQUITY	488152208	1362	51,957	SH	SOLE	1	51,957	
KEMET CORP	EQUITY	488360108	1671	236,341	SH	SOLE	1	236,341	
KENEXA CORP	EQUITY	488879107	91	4,309	SH	SOLE	1	4,309	
KENNAMETAL INC	EQUITY	489170100	5344	104,699	SH	SOLE	1	104,699	
KENSEY NASH CORP	EQUITY	490057106	155	7,018	SH	SOLE	1	7,018	
KERR MCGEE CORP	EQUITY	492386107	39	429	SH	DEFINED	2		429
KERR MCGEE CORP	EQUITY	492386107	4962	54,607	SH	SOLE	1	54,607	
KERYX BIOPHARMACEUTICALS INC	EQUITY	492515101	966	66,000	SH	DEFINED	2		66,000
KERYX BIOPHARMACEUTICALS INC	EQUITY	492515101	2064	141,000	SH	SOLE	3	141,000	
KERYX BIOPHARMACEUTICALS INC	EQUITY	492515101	303	20,709	SH	SOLE	1	20,709	
KEYCORP	EQUITY	493267108	50	1,506	SH	DEFINED	2		1,506
KEYCORP	EQUITY	493267108	2140	65,000	SH	SOLE	4	65,000	
KEYCORP	EQUITY	493267108	7109	215,881	SH	SOLE	1	215,881	
KEYNOTE SYS INC	EQUITY	493308100	160	12,473	SH	SOLE	1	12,473	
KEYSPAN CORP	EQUITY	49337W100	23	645	SH	DEFINED	2		645
KEYSPAN CORP	EQUITY	49337W100	21073	590,434	SH	SOLE	1	590,434	
KEYSTONE AUTOMOTIVE INDS INC	EQUITY	49338N109	372	11,829	SH	SOLE	1	11,829	
KFORCE INC	EQUITY	493732101	269	24,134	SH	SOLE	1	24,134	
KFX INC	EQUITY	48245L107	757	44,150	SH	SOLE	1	44,150	
KILROY RLTY * CORP	EQUITY	49427F108	1343	21,694	SH	SOLE	1	21,694	
KIMBALL INTL INC	EQUITY	494274103	178	16,728	SH	SOLE	1	16,728	
KIMBERLY CLARK CORP	EQUITY	494368103	103	1,725	SH	DEFINED	2		1,725

KIMBERLY CLARK CORP	EQUITY 494368103	28873	484,035 SH	SOLE	1	484,035	
KIMCO REALTY CORP	EQUITY 49446R109	192	5,976 SH	SOLE	1	5,976	
KINDER MORGAN ENERGY PARTNER UT LTD PARTNER	EQUITY 494550106	2630	55,000 SH	SOLE	4	55,000	
KINDER MORGAN INC KANS	EQUITY 49455P101	36	387 SH	DEFINED	2		387
KINDER MORGAN INC KANS	EQUITY 49455P101	2759	30,000 SH	SOLE	4	30,000	
KINDER MORGAN INC KANS	EQUITY 49455P101	9544	103,796 SH	SOLE	1	103,796	
KINDRED HEALTHCARE INC	EQUITY 494580103	4575	177,600 SH	DEFINED	2		177,600
KINDRED HEALTHCARE INC	EQUITY 494580103	551	21,379 SH	SOLE	1	21,379	
KINETIC CONCEPTS INC	EQUITY 49460W208	5065	127,400 SH	DEFINED	2		127,400
KINETIC CONCEPTS INC	EQUITY 49460W208	42	1,068 SH	SOLE	1	1,068	
KING PHARMACEUTICALS INC	EQUITY 495582108	15	894 SH	DEFINED	2		894
KING PHARMACEUTICALS INC	EQUITY 495582108	2670	157,791 SH	SOLE	1	157,791	
KINGSWAY FINL SVCS INC	EQUITY 496904103	3165	157,000 SH	DEFINED	1	0	157,000
KINROSS GOLD CORP	EQUITY 496902404	2044	221,900 SH	DEFINED	1	0	221,900
KIRBY CORP	EQUITY 497266106	853	16,356 SH	SOLE	1	16,356	
KITE RLTY GROUP TR	EQUITY 49803T102	232	14,987 SH	SOLE	1	14,987	
KKR FINL CORP	EQUITY 482476306	25	1,048 SH	SOLE	1	1,048	
KLA-TENCOR CORP	EQUITY 482480100	36	729 SH	DEFINED	2		729
KLA-TENCOR CORP	EQUITY 482480100	9635	195,314 SH	SOLE	1	195,314	
KMG AMER CORP	EQUITY 482563103	146	15,875 SH	SOLE	1	15,875	
KNBT BANCORP INC	EQUITY 482921103	400	24,556 SH	SOLE	1	24,556	
KNIGHT CAPITAL GROUP INC	EQUITY 499005106	798	80,658 SH	SOLE	1	80,658	
KNIGHT RIDDER INC	EQUITY 499040103	16	255 SH	DEFINED	2		255
KNIGHT RIDDER INC	EQUITY 499040103	2081	32,874 SH	SOLE	1	32,874	
KNIGHT TRANSN INC	EQUITY 499064103	890	42,909 SH	SOLE	1	42,909	
KNOLL INC	EQUITY 498904200	141	8,262 SH	SOLE	1	8,262	
KOHL'S CORP	EQUITY 500255104	32852	675,972 SH	DEFINED	2		675,972
KOHL'S CORP	EQUITY 500255104	7351	151,254 SH	SOLE	1	151,254	
KOMAG INC	EQUITY 500453204	754	21,745 SH	SOLE	1	21,745	
KOPIN CORP	EQUITY 500600101	283	52,849 SH	SOLE	1	52,849	
KORN FERRY INTL	EQUITY 500643200	2034	108,843 SH	SOLE	1	108,843	
KOS PHARMACEUTICALS INC	EQUITY 500648100	217	4,200 SH	DEFINED	2		4,200
KOS PHARMACEUTICALS INC	EQUITY 500648100	17	332 SH	SOLE	1	332	
KRAFT FOODS INC	EQUITY 50075N104	1207	42,859 SH	SOLE	1	42,859	
KRISPY KREME DOUGHNUTS INC	EQUITY 501014104	238	41,497 SH	SOLE	1	41,497	
KROGER CO	EQUITY 501044101	51	2,676 SH	DEFINED	2		2,676
KROGER CO	EQUITY 501044101	13033	690,304 SH	SOLE	1	690,304	
KRONOS INC	EQUITY 501052104	1008	24,078 SH	SOLE	1	24,078	
KRONOS WORLDWIDE INC	EQUITY 50105F105	77	2,638 SH	SOLE	1	2,638	
K-SWISS INC	EQUITY 482686102	607	18,725 SH	SOLE	1	18,725	
KULICKE & SOFFA INDS INC	EQUITY 501242101	344	38,873 SH	SOLE	1	38,873	
KYPHON INC	EQUITY 501577100	474	11,600 SH	DEFINED	2		11,600
KYPHON INC	EQUITY 501577100	891	21,822 SH	SOLE	1	21,822	
L-3 COMMUNICATIONS HLDGS INC	EQUITY 502424104	25312	340,444 SH	DEFINED	2		340,444
L-3 COMMUNICATIONS HLDGS INC	EQUITY 502424104	4149	55,798 SH	SOLE	1	55,798	
LA BARGE INC	EQUITY 502470107	109	7,566 SH	SOLE	1	7,566	
LA QUINTA CORP PAIRED CTF	EQUITY 50419U202	7784	698,714 SH	SOLE	1	698,714	
LA Z BOY INC	EQUITY 505336107	531	39,168 SH	SOLE	1	39,168	
LABOR READY * INC	EQUITY 505401208	283	13,600 SH	DEFINED	2		13,600
LABOR READY * INC	EQUITY 505401208	855	41,045 SH	SOLE	3	41,045	
LABOR READY * INC	EQUITY 505401208	832	39,961 SH	SOLE	1	39,961	
LABORATORY CORP AMER HLDGS	EQUITY 50540R409	1190	22,092 SH	DEFINED	2		22,092
LABORATORY CORP AMER HLDGS	EQUITY 50540R409	3303	61,341 SH	SOLE	1	61,341	
LABRANCHE & CO INC	EQUITY 505447102	1622	160,410 SH	SOLE	1	160,410	
LACLEDE GROUP INC	EQUITY 505597104	463	15,852 SH	SOLE	1	15,852	
LAFARGE NORTH AMERICA INC	EQUITY 505862102	56	1,019 SH	SOLE	1	1,019	
LAIDLAW INTL INC	EQUITY 50730R102	10558	454,496 SH	SOLE	1	454,496	
LAKELAND BANCORP INC	EQUITY 511637100	202	13,714 SH	SOLE	1	13,714	
LAKELAND FINL CORP	EQUITY 511656100	179	4,441 SH	SOLE	1	4,441	
LAM RESEARCH CORP	EQUITY 512807108	10018	280,785 SH	SOLE	1	280,785	
LAMAR ADVERTISING CO	EQUITY 512815101	342	7,417 SH	SOLE	1	7,417	
LAMSON & SESSIONS CO	EQUITY 513696104	320	12,800 SH	DEFINED	2		12,800
LANCASTER COLONY CORP	EQUITY 513847103	2586	69,803 SH	SOLE	1	69,803	
LANCE INC	EQUITY 514606102	417	22,395 SH	SOLE	1	22,395	

LANDAMERICA FINL GROUP INC	EQUITY 514936103	847	13,579 SH	SOLE	1	13,579	
LANDAUER INC	EQUITY 51476K103	310	6,728 SH	SOLE	1	6,728	
LANDRY'S RESTAURANTS INC	EQUITY 51508L103	2142	80,200 SH	DEFINED	2		80,200
LANDRY'S RESTAURANTS INC	EQUITY 51508L103	329	12,318 SH	SOLE	1	12,318	
LANDSTAR SYS INC	EQUITY 515098101	551	13,200 SH	DEFINED	2		13,200
LANDSTAR SYS INC	EQUITY 515098101	54	1,303 SH	SOLE	1	1,303	
LAS VEGAS SANDS CORP	EQUITY 517834107	20	514 SH	SOLE	1	514	
LASALLE HOTEL PPTYS	EQUITY 517942108	833	22,687 SH	SOLE	1	22,687	
LASERSCOPE	EQUITY 518081104	335	14,912 SH	SOLE	1	14,912	
LATTICE SEMICONDUCTOR CORP	EQUITY 518415104	1339	309,901 SH	SOLE	1	309,901	
LAUDER ESTEE COS INC	EQUITY 518439104	99	2,951 SH	SOLE	1	2,951	
LAUREATE EDUCATION INC	EQUITY 518613104	5221	99,426 SH	SOLE	1	99,426	
LAWSON PRODS INC	EQUITY 520776105	130	3,437 SH	SOLE	1	3,437	
LAWSON SOFTWARE INC	EQUITY 520780107	11359	1,545,400 SH	DEFINED	2		1,545,400
LAWSON SOFTWARE INC	EQUITY 520780107	342	46,597 SH	SOLE	1	46,597	
LAYNE CHRISTENSEN CO	EQUITY 521050104	182	7,145 SH	SOLE	1	7,145	
LAZARD LTD	EQUITY G54050102	530	16,600 SH	DEFINED	2		16,600
LCA-VISION INC	EQUITY 501803308	703	14,800 SH	DEFINED	2		14,800
LCA-VISION INC	EQUITY 501803308	726	15,276 SH	SOLE	1	15,276	
LEADIS TECHNOLOGY INC	EQUITY 52171N103	70	13,548 SH	SOLE	1	13,548	
LEAP WIRELESS INTL INC	EQUITY 521863308	10	273 SH	SOLE	1	273	
LEAPFROG ENTERPRISES INC	EQUITY 52186N106	283	24,329 SH	SOLE	1	24,329	
LEAR CORP	EQUITY 521865105	4515	158,639 SH	SOLE	1	158,639	
LEARNING TREE INTL INC	EQUITY 522015106	86	6,726 SH	SOLE	1	6,726	
LECG CORP	EQUITY 523234102	192	11,054 SH	SOLE	1	11,054	
LECROY CORP	EQUITY 52324W109	142	9,265 SH	SOLE	1	9,265	
LEE ENTERPRISES INC	EQUITY 523768109	3372	91,357 SH	SOLE	1	91,357	
LEGG MASON INC	EQUITY 524901105	1939	16,200 SH	DEFINED	2		16,200
LEGG MASON INC	EQUITY 524901105	3842	32,100 SH	SOLE	3	30,800	1,300
LEGG MASON INC	EQUITY 524901105	29105	243,173 SH	SOLE	1	243,173	
LEGGETT & PLATT INC	EQUITY 524660107	16	678 SH	DEFINED	2		678
LEGGETT & PLATT INC	EQUITY 524660107	2058	89,629 SH	SOLE	1	89,629	
LEHMAN BROS HLDGS INC	EQUITY 524908100	127	990 SH	DEFINED	2		990
LEHMAN BROS HLDGS INC	EQUITY 524908100	15119	117,960 SH	SOLE	1	117,960	
LENNAR CORP	EQUITY 526057104	31	510 SH	DEFINED	2		510
LENNAR CORP	EQUITY 526057104	3886	63,683 SH	SOLE	1	63,683	
LENNOX INTL INC	EQUITY 526107107	1067	37,844 SH	SOLE	1	37,844	
LEUCADIA NATL CORP	EQUITY 527288104	7826	164,892 SH	SOLE	1	164,892	
LEVEL 3 COMMUNICATIONS INC	EQUITY 52729NAS9	663694	10,350,000 SH	DEFINED	2		10,350,000
LEVEL 3 COMMUNICATIONS INC	EQUITY 52729N100	1496	521,311 SH	SOLE	1	521,311	
LEVITT CORP	EQUITY 52742P108	280	12,334 SH	SOLE	1	12,334	
LEXAR MEDIA INC	EQUITY 52886P104	6712	817,600 SH	SOLE	3	817,600	
LEXAR MEDIA INC	EQUITY 52886P104	491	59,863 SH	SOLE	1	59,863	
LEXICON GENETICS INC	EQUITY 528872104	174	47,727 SH	SOLE	1	47,727	
LEXINGTON CORP PPTYS TR	EQUITY 529043101	1238	58,112 SH	SOLE	1	58,112	
LEXMARK INTL	EQUITY 529771107	19	429 SH	DEFINED	2		429
LEXMARK INTL	EQUITY 529771107	2395	53,429 SH	SOLE	1	53,429	
LHC GROUP INC	EQUITY 50187A107	62	3,585 SH	SOLE	1	3,585	
LIBBEY INC	EQUITY 529898108	106	10,395 SH	SOLE	1	10,395	
LIBERTY CORP S C	EQUITY 530370105	542	11,581 SH	SOLE	1	11,581	
LIBERTY GLOBAL INC	EQUITY 530555101	624	27,734 SH	SOLE	1	27,734	
LIBERTY PPTY TR SH BEN INT	EQUITY 531172104	7585	177,020 SH	SOLE	1	177,020	
LIFE TIME FITNESS INC	EQUITY 53217R207	669	17,566 SH	SOLE	1	17,566	
LIFECCELL * CORP	EQUITY 531927101	459	24,091 SH	SOLE	1	24,091	
LIFELINE SYS INC	EQUITY 532192101	336	9,197 SH	SOLE	1	9,197	
LIFEPPOINT HOSPITALS INC	EQUITY 53219L109	3713	99,000 SH	DEFINED	2		99,000
LIFEPPOINT HOSPITALS INC	EQUITY 53219L109	4276	114,021 SH	SOLE	1	114,021	
LIFETIME BRANDS INC	EQUITY 53222Q103	113	5,478 SH	SOLE	1	5,478	
LILLY ELI & CO	EQUITY 532457108	1166	20,596 SH	DEFINED	2		20,596
LILLY ELI & CO	EQUITY 532457108	34416	608,171 SH	SOLE	1	608,171	
LIMITED BRANDS INC	EQUITY 532716107	29	1,287 SH	DEFINED	2		1,287
LIMITED BRANDS INC	EQUITY 532716107	3601	161,128 SH	SOLE	1	161,128	
LIN TV CORP	EQUITY 532774106	227	20,368 SH	SOLE	1	20,368	
LINCARE HLDGS INC	EQUITY 532791100	8404	200,519 SH	SOLE	1	200,519	

LINCOLN EDL SVCS CORP	EQUITY 533535100	45	3,145 SH	SOLE	1	3,145	
LINCOLN ELEC HLDGS INC	EQUITY 533900106	1093	27,549 SH	SOLE	1	27,549	
LINCOLN NATL CORP IND	EQUITY 534187109	34	639 SH	DEFINED	2		639
LINCOLN NATL CORP IND	EQUITY 534187109	15242	287,431 SH	SOLE	1	287,431	
LINDSAY MFG CO	EQUITY 535555106	167	8,709 SH	SOLE	1	8,709	
LINEAR TECHNOLOGY CORP	EQUITY 535678106	41	1,125 SH	DEFINED	2		1,125
LINEAR TECHNOLOGY CORP	EQUITY 535678106	6017	166,808 SH	SOLE	1	166,808	
LINENS N THINGS INC	EQUITY 535679104	904	33,975 SH	SOLE	1	33,975	
LIONBRIDGE TECHNOLOGIES INC	EQUITY 536252109	229	32,634 SH	SOLE	1	32,634	
LITHIA MTRS INC	EQUITY 536797103	364	11,575 SH	SOLE	1	11,575	
LITTELFUSE INC	EQUITY 537008104	459	16,826 SH	SOLE	1	16,826	
LIZ CLAIBORNE INC	EQUITY 539320101	14	393 SH	DEFINED	2		393
LIZ CLAIBORNE INC	EQUITY 539320101	2716	75,831 SH	SOLE	1	75,831	
LKQ CORP	EQUITY 501889208	372	10,759 SH	SOLE	1	10,759	
LOCKHEED MARTIN CORP	EQUITY 539830109	84	1,320 SH	DEFINED	2		1,320
LOCKHEED MARTIN CORP	EQUITY 539830109	10041	157,801 SH	SOLE	1	157,801	
LODGENET ENTMT CORP	EQUITY 540211109	169	12,153 SH	SOLE	1	12,153	
LODGIAN INC	EQUITY 54021P403	199	18,554 SH	SOLE	1	18,554	
LOEWS CORP	EQUITY 540424108	48	501 SH	DEFINED	2		501
LOEWS CORP	EQUITY 540424108	5681	59,897 SH	SOLE	1	59,897	
LOEWS CORP CAROLNA GP STK	EQUITY 540424207	399	9,066 SH	SOLE	1	9,066	
LO-JACK CORP	EQUITY 539451104	2041	84,603 SH	SOLE	1	84,603	
LONE STAR STEAKHOUSE SALOON	EQUITY 542307103	318	13,403 SH	SOLE	1	13,403	
LONE STAR TECHNOLOGIES INC	EQUITY 542312103	1158	22,410 SH	SOLE	1	22,410	
LONGS DRUG STORES CORP	EQUITY 543162101	840	23,080 SH	SOLE	1	23,080	
LONGVIEW FIBRE CO	EQUITY 543213102	2900	139,349 SH	SOLE	1	139,349	
LOUISIANA PAC CORP	EQUITY 546347105	11356	413,390 SH	DEFINED	2		413,390
LOUISIANA PAC CORP	EQUITY 546347105	2399	87,336 SH	SOLE	1	87,336	
LOWES COS INC	EQUITY 548661107	192	2,886 SH	DEFINED	2		2,886
LOWES COS INC	EQUITY 548661107	25418	381,302 SH	SOLE	1	381,302	
LSI INDS INC	EQUITY 50216C108	233	14,860 SH	SOLE	1	14,860	
LSI LOGIC CORP	EQUITY 502161102	12	1,446 SH	DEFINED	2		1,446
LSI LOGIC CORP	EQUITY 502161102	1464	182,990 SH	SOLE	1	182,990	
LTC PPTYS INC	EQUITY 502175102	366	17,407 SH	SOLE	1	17,407	
LTX CORP	EQUITY 502392103	207	46,070 SH	SOLE	1	46,070	
LUBRIZOL CORP	EQUITY 549271104	5926	136,440 SH	SOLE	1	136,440	
LUBYS INC	EQUITY 549282101	229	17,231 SH	SOLE	1	17,231	
LUCENT TECHNOLOGIES INC	EQUITY 549463107	44	16,410 SH	DEFINED	2		16,410
LUCENT TECHNOLOGIES INC	EQUITY 549463107	5560	2,090,213 SH	SOLE	1	2,090,213	
LUFKIN INDS INC	EQUITY 549764108	259	5,200 SH	DEFINED	2		5,200
LUFKIN INDS INC	EQUITY 549764108	1895	38,000 SH	SOLE	3	38,000	
LUFKIN INDS INC	EQUITY 549764108	528	10,595 SH	SOLE	1	10,595	
LUMINENT MTG CAP INC	EQUITY 550278303	229	30,449 SH	SOLE	1	30,449	
LUMINEX CORP DEL	EQUITY 55027E102	223	19,164 SH	SOLE	1	19,164	
LYON WILLIAM HOMES	EQUITY 552074106	187	1,850 SH	SOLE	1	1,850	
LYONDELL CHEMICAL CO	EQUITY 552078107	9792	411,098 SH	SOLE	1	411,098	
M & F WORLDWIDE CORP	EQUITY 552541104	132	8,073 SH	SOLE	1	8,073	
M & T BK CORP	EQUITY 55261F104	32	294 SH	DEFINED	2		294
M & T BK CORP	EQUITY 55261F104	14152	129,777 SH	SOLE	1	129,777	
M D C HLDGS INC	EQUITY 552676108	49	796 SH	SOLE	1	796	
M/I HOMES INC	EQUITY 55305B101	379	9,323 SH	SOLE	1	9,323	
MACATAWA BK CORP	EQUITY 554225102	278	7,652 SH	SOLE	1	7,652	
MACDERMID INC	EQUITY 554273102	635	22,760 SH	SOLE	1	22,760	
MACERICH CO	EQUITY 554382101	8066	120,140 SH	SOLE	1	120,140	
MACK CALI RLTY CORP	EQUITY 554489104	20646	477,913 SH	SOLE	1	477,913	
MACROVISION CORP	EQUITY 555904101	2317	138,477 SH	SOLE	1	138,477	
MADDEN STEVEN LTD	EQUITY 556269108	287	9,808 SH	SOLE	1	9,808	
MAF BANCORP INC	EQUITY 55261R108	1003	24,241 SH	SOLE	1	24,241	
MAGELLAN HEALTH SVCS INC	EQUITY 559079207	636	20,225 SH	SOLE	1	20,225	
MAGELLAN MIDSTREAM PRTRNS LP	EQUITY 559080106	2578	80,000 SH	SOLE	4	80,000	
MAGMA DESIGN AUTOMATION	EQUITY 559181102	222	26,362 SH	SOLE	1	26,362	
MAGNA ENTMT CORP	EQUITY 559211107	201	28,131 SH	SOLE	1	28,131	
MAGUIRE PPTYS INC	EQUITY 559775101	803	25,993 SH	SOLE	1	25,993	
MAIDENFORM BRANDS INC	EQUITY 560305104	122	9,628 SH	SOLE	1	9,628	

MAIN STR BKS INC	EQUITY 56034R102	320	11,755 SH	SOLE	1	11,755	
MAINSOURCE FINANCIAL GP INC	EQUITY 56062Y102	159	8,887 SH	SOLE	1	8,887	
MAIR HOLDINGS INC	EQUITY 560635104	43	9,101 SH	SOLE	1	9,101	
MAJESCO ENTERTAINMENT CO	EQUITY 560690208	14	12,111 SH	SOLE	1	12,111	
MANHATTAN ASSOCS INC	EQUITY 562750109	448	21,893 SH	SOLE	1	21,893	
MANITOWOC INC	EQUITY 563571108	4018	80,000 SH	SOLE	3	77,800	2,200
MANITOWOC INC	EQUITY 563571108	1136	22,616 SH	SOLE	1	22,616	
MANNATECH INC	EQUITY 563771104	163	11,835 SH	SOLE	1	11,835	
MANNKIND CORP	EQUITY 56400P201	214	19,028 SH	SOLE	1	19,028	
MANOR CARE INC	EQUITY 564055101	12	291 SH	DEFINED	2		291
MANOR CARE INC	EQUITY 564055101	1450	36,464 SH	SOLE	1	36,464	
MANPOWER INC	EQUITY 56418H100	8144	175,133 SH	SOLE	1	175,133	
MANTECH INTL CORP	EQUITY 564563104	326	11,719 SH	SOLE	1	11,719	
MANULIFE FINL CORP	EQUITY 56501R106	7220	123,300 SH	DEFINED	1	0	123,300
MAPINFO CORP	EQUITY 565105103	195	15,500 SH	SOLE	1	15,500	
MARATHON OIL CORP	EQUITY 565849106	12484	204,753 SH	DEFINED	2		204,753
MARATHON OIL CORP	EQUITY 565849106	9853	161,597 SH	SOLE	1	161,597	
MARCHEX INC	EQUITY 56624R108	334	14,863 SH	SOLE	1	14,863	
MARCUS CORP	EQUITY 566330106	358	15,227 SH	SOLE	1	15,227	
MARINE PRODS CORP	EQUITY 568427108	102	9,771 SH	SOLE	1	9,771	
MARINEMAX INC	EQUITY 567908108	318	10,087 SH	SOLE	1	10,087	
MARITRANS INC	EQUITY 570363101	166	6,389 SH	SOLE	1	6,389	
MARKEL CORP	EQUITY 570535104	82	259 SH	SOLE	1	259	
MARKETAXESS HLDGS INC	EQUITY 57060D108	2846	249,000 SH	DEFINED	2		249,000
MARKETAXESS HLDGS INC	EQUITY 57060D108	199	56,033 SH	SOLE	1	56,033	
MARKWEST HYDROCARBON INC	EQUITY 570762104	93	4,217 SH	SOLE	1	4,217	
MARLIN BUSINESS SVCS CORP	EQUITY 571157106	115	4,834 SH	SOLE	1	4,834	
MARRIOTT INTL INC	EQUITY 571903202	41	609 SH	DEFINED	2		609
MARRIOTT INTL INC	EQUITY 571903202	24698	368,792 SH	SOLE	1	368,792	
MARSH & MCLENNAN COS INC	EQUITY 571748102	64	2,010 SH	DEFINED	2		2,010
MARSH & MCLENNAN COS INC	EQUITY 571748102	61127	1,924,655 SH	SOLE	1	1,924,655	
MARSHALL & ILSLEY CORP	EQUITY 571834100	33	771 SH	DEFINED	2		771
MARSHALL & ILSLEY CORP	EQUITY 571834100	4258	98,927 SH	SOLE	1	98,927	
MARSHALL EDWARDS INC	EQUITY 572322303	35	5,583 SH	SOLE	1	5,583	
MARTEK * TEK BIOSCIENCES CORP	EQUITY 572901106	2123	86,283 SH	SOLE	1	86,283	
MARTEN TRANS LTD	EQUITY 573075108	203	11,168 SH	SOLE	1	11,168	
MARTHA STEWART LIVING OMNIME	EQUITY 573083102	294	16,851 SH	SOLE	1	16,851	
MARTIN MARIETTA MATLS INC	EQUITY 573284106	7111	92,687 SH	SOLE	1	92,687	
MARVEL ENTERTAINMENT INC	EQUITY 57383T103	24	1,495 SH	SOLE	1	1,495	
MARVELL TECHNOLOGY GROUP LTD	EQUITY G5876H105	5777	103,000 SH	DEFINED	2		103,000
MARVELL TECHNOLOGY GROUP LTD	EQUITY G5876H105	2596	46,290 SH	SOLE	3	44,475	1,815
MARVELL TECHNOLOGY GROUP LTD	EQUITY G5876H105	961	17,140 SH	SOLE	1	17,140	
MASCO CORP	EQUITY 574599106	47	1,563 SH	DEFINED	2		1,563
MASCO CORP	EQUITY 574599106	14413	477,394 SH	SOLE	1	477,394	
MASSEY ENERGY CORP	EQUITY 576206106	62	1,648 SH	SOLE	1	1,648	
MASTEC INC	EQUITY 576323109	213	20,357 SH	SOLE	1	20,357	
MATRIA HEALTHCARE INC	EQUITY 576817209	597	15,403 SH	SOLE	1	15,403	
MATRIX SVC CO	EQUITY 576853105	2436	247,600 SH	SOLE	3	247,600	
MATRIXONE INC	EQUITY 57685P304	202	40,465 SH	SOLE	1	40,465	
MATRIXX INITIATIVES INC	EQUITY 57685L105	218	10,400 SH	DEFINED	2		10,400
MATTEL INC	EQUITY 577081102	24	1,491 SH	DEFINED	2		1,491
MATTEL INC	EQUITY 577081102	7373	466,029 SH	SOLE	1	466,029	
MATTHEWS INTL CORP	EQUITY 577128101	873	23,986 SH	SOLE	1	23,986	
MATTSON TECHNOLOGY INC	EQUITY 577223100	322	31,965 SH	SOLE	1	31,965	
MAUI LD & PINEAPPLE INC	EQUITY 577345101	87	2,550 SH	SOLE	1	2,550	
MAVERICK TUBE CORP	EQUITY 577914104	1283	32,200 SH	SOLE	1	32,200	
MAXIM INTEGRATED PRODS INC	EQUITY 57772K101	44	1,209 SH	DEFINED	2		1,209
MAXIM INTEGRATED PRODS INC	EQUITY 57772K101	9431	260,234 SH	SOLE	1	260,234	
MAXIMUS INC	EQUITY 577933104	528	14,383 SH	SOLE	1	14,383	
MAXTOR CORP	EQUITY 577729205	1319	190,114 SH	SOLE	1	190,114	
MAXYGEN INC	EQUITY 577776107	144	19,161 SH	SOLE	1	19,161	
MAYTAG CORP	EQUITY 578592107	6	297 SH	DEFINED	2		297
MAYTAG CORP	EQUITY 578592107	1790	95,117 SH	SOLE	1	95,117	
MB FINANCIAL INC	EQUITY 55264U108	584	16,488 SH	SOLE	1	16,488	

MBIA INC	EQUITY 55262C100	30	495 SH	DEFINED	2		495
MBIA INC	EQUITY 55262C100	3790	62,998 SH	SOLE	1	62,998	
MBNA CORP	EQUITY 55262L100	126	4,632 SH	DEFINED	2		4,632
MBNA CORP	EQUITY 55262L100	48588	1,789,610 SH	SOLE	1	1,789,610	
MBT FINL CORP	EQUITY 578877102	179	11,080 SH	SOLE	1	11,080	
MCAFFEE INC	EQUITY 579064106	9092	335,127 SH	SOLE	1	335,127	
MCCLATCHY CO	EQUITY 579489105	36	608 SH	SOLE	1	608	
MCCORMICK & CO INC	EQUITY 579780206	5661	183,091 SH	DEFINED	2		183,091
MCCORMICK & CO INC	EQUITY 579780206	3868	125,101 SH	SOLE	1	125,101	
MCCORMICK & SCHMICKS SEAFD R	EQUITY 579793100	128	5,692 SH	SOLE	1	5,692	
MCDATA CORP	EQUITY 580031201	1592	418,983 SH	SOLE	1	418,983	
MCDONALDS CORP	EQUITY 580135101	157	4,647 SH	DEFINED	2		4,647
MCDONALDS CORP	EQUITY 580135101	35372	1,049,002 SH	SOLE	1	1,049,002	
MCG CAPITAL CORP	EQUITY 58047P107	1955	134,025 SH	SOLE	1	134,025	
MCGRATH RENTCORP	EQUITY 580589109	429	15,449 SH	SOLE	1	15,449	
MCGRAW HILL COS INC	EQUITY 580645109	71	1,383 SH	DEFINED	2		1,383
MCGRAW HILL COS INC	EQUITY 580645109	8515	164,931 SH	SOLE	1	164,931	
MCI INC	EQUITY 552691107	613	31,056 SH	SOLE	1	31,056	
MCKESSON CORP	EQUITY 58155Q103	59	1,137 SH	DEFINED	2		1,137
MCKESSON CORP	EQUITY 58155Q103	13113	254,183 SH	SOLE	1	254,183	
MCMORAN EXPLORATION CO	EQUITY 582411104	306	15,495 SH	SOLE	1	15,495	
MDU RES GROUP INC	EQUITY 552690109	7873	240,464 SH	SOLE	1	240,464	
MEADWESTVACO CORP	EQUITY 583334107	19	669 SH	DEFINED	2		669
MEADWESTVACO CORP	EQUITY 583334107	4502	160,600 SH	SOLE	1	160,600	
MEASUREMENT SPECIALTIES INC	EQUITY 583421102	216	8,872 SH	SOLE	1	8,872	
MECHEL OAO	EQUITY 583840103	435	18,000 SH	SOLE	1	18,000	
MEDAREX INC	EQUITY 583916101	1151	83,097 SH	SOLE	1	83,097	
MEDCATH CORP	EQUITY 58404W109	102	5,499 SH	SOLE	1	5,499	
MEDCO HEALTH SOLUTIONS INC	EQUITY 58405U102	63	1,134 SH	DEFINED	2		1,134
MEDCO HEALTH SOLUTIONS INC	EQUITY 58405U102	7544	135,198 SH	SOLE	1	135,198	
MEDIA GEN INC	EQUITY 584404107	3227	63,643 SH	SOLE	1	63,643	
MEDIACOM COMMUNICATIONS CORP	EQUITY 58446K105	254	46,314 SH	SOLE	1	46,314	
MEDICAL PPTYS TRUST INC	EQUITY 58463J304	94	9,633 SH	SOLE	1	9,633	
MEDICINES CO	EQUITY 584688105	5040	288,800 SH	DEFINED	2		288,800
MEDICINES CO	EQUITY 584688105	647	37,097 SH	SOLE	1	37,097	
MEDICIS PHARMACEUTICAL CORP	EQUITY 584690309	1306	40,742 SH	SOLE	1	40,742	
MEDIMMUNE INC	EQUITY 584699102	32	909 SH	DEFINED	2		909
MEDIMMUNE INC	EQUITY 584699102	4552	129,969 SH	SOLE	1	129,969	
MEDIS TECHNOLOGIES LTD	EQUITY 58500P107	164	11,152 SH	SOLE	1	11,152	
MEDTRONIC INC	EQUITY 585055106	33147	575,764 SH	DEFINED	2		575,764
MEDTRONIC INC	EQUITY 585055106	46668	810,624 SH	SOLE	1	810,624	
MELLON FINL CORP	EQUITY 58551A108	53	1,545 SH	DEFINED	2		1,545
MELLON FINL CORP	EQUITY 58551A108	4706	137,400 SH	SOLE	3	132,100	5,300
MELLON FINL CORP	EQUITY 58551A108	6733	196,596 SH	SOLE	1	196,596	
MEMC ELECTR MATLS INC	EQUITY 552715104	7387	333,199 SH	SOLE	1	333,199	
MENS WEARHOUSE INC	EQUITY 587118100	353	12,000 SH	DEFINED	2		12,000
MENS WEARHOUSE INC	EQUITY 587118100	38	1,289 SH	SOLE	1	1,289	
MENTOR CORP MINN	EQUITY 587188103	1115	24,187 SH	SOLE	1	24,187	
MENTOR GRAPHICS CORP	EQUITY 587200106	2225	215,163 SH	SOLE	1	215,163	
MERCANTILE BANK CORP	EQUITY 587376104	219	5,691 SH	SOLE	1	5,691	
MERCANTILE BANKSHARES CORP	EQUITY 587405101	9290	164,592 SH	SOLE	1	164,592	
MERCER INTL INC SH BEN INT	EQUITY 588056101	169	21,515 SH	SOLE	1	21,515	
MERCK & CO INC	EQUITY 589331107	13382	420,682 SH	DEFINED	2		420,682
MERCK & CO INC	EQUITY 589331107	52219	1,641,598 SH	SOLE	1	1,641,598	
MERCURY COMPUTER SYS	EQUITY 589378108	324	15,723 SH	SOLE	1	15,723	
MERCURY GENL CORP	EQUITY 589400100	4129	70,925 SH	SOLE	1	70,925	
MERCURY INTERACTIVE CORP	EQUITY 589405109	9	321 SH	DEFINED	2		321
MERCURY INTERACTIVE CORP	EQUITY 589405109	1270	45,711 SH	SOLE	1	45,711	
MEREDITH CORP	EQUITY 589433101	8	156 SH	DEFINED	2		156
MEREDITH CORP	EQUITY 589433101	1015	19,400 SH	SOLE	1	19,400	
MERGE TECHNOLOGIES INC	EQUITY 589981109	1936	77,300 SH	SOLE	3	77,300	
MERGE TECHNOLOGIES INC	EQUITY 589981109	337	13,451 SH	SOLE	1	13,451	
MERIDIAN BIOSCIENCE INC	EQUITY 589584101	487	24,200 SH	SOLE	3	24,200	
MERIDIAN BIOSCIENCE INC	EQUITY 589584101	279	13,858 SH	SOLE	1	13,858	

MERIDIAN RESOURCE CORP	EQUITY 58977Q109	273	65,014	SH	SOLE	1	65,014	
MERISTAR HOSPITALITY CORP	EQUITY 58984Y103	2911	309,660	SH	SOLE	1	309,660	
MERIT MED SYS INC	EQUITY 589889104	242	19,950	SH	SOLE	1	19,950	
MERITAGE HOMES CORP	EQUITY 59001A102	43	678	SH	SOLE	1	678	
MERRILL LYNCH & CO INC	EQUITY 590188108	27146	400,793	SH	DEFINED	2		400,793
MERRILL LYNCH & CO INC	EQUITY 590188108	27686	408,771	SH	SOLE	1	408,771	
MESA AIR GROUP INC	EQUITY 590479101	2362	225,800	SH	DEFINED	2		225,800
MESA AIR GROUP INC	EQUITY 590479101	236	22,581	SH	SOLE	1	22,581	
MESTEK INC	EQUITY 590829107	29	2,227	SH	SOLE	1	2,227	
METAL MGMT INC	EQUITY 591097209	379	16,310	SH	SOLE	1	16,310	
METHODE ELECTRS INC	EQUITY 591520200	272	27,308	SH	SOLE	1	27,308	
METLIFE INC	EQUITY 59156R108	137	2,796	SH	DEFINED	2		2,796
METLIFE INC	EQUITY 59156R108	24508	500,172	SH	SOLE	1	500,172	
METROLOGIC INSTRS INC	EQUITY 591676101	293	15,200	SH	DEFINED	2		15,200
METROLOGIC INSTRS INC	EQUITY 591676101	171	8,860	SH	SOLE	1	8,860	
METTLER TOLEDO INTERNATIONAL	EQUITY 592688105	56	1,007	SH	SOLE	1	1,007	
MFA MTG INVTs INC	EQUITY 55272X102	353	61,855	SH	SOLE	1	61,855	
MFS MUN INCOME TR SH BEN INT	EQUITY 552738106	138	17,700	SH	SOLE	4	17,700	
MGE ENERGY INC	EQUITY 55277P104	521	15,357	SH	SOLE	1	15,357	
MGI PHARMA INC	EQUITY 552880106	28696	1,672,274	SH	SOLE	1	1,672,274	
MGIC INVT CORP WIS	EQUITY 552848103	22	336	SH	DEFINED	2		336
MGIC INVT CORP WIS	EQUITY 552848103	2816	42,782	SH	SOLE	1	42,782	
MGM MIRAGE	EQUITY 552953101	96	2,618	SH	SOLE	1	2,618	
MICHAELS STORES INC	EQUITY 594087108	9532	269,488	SH	SOLE	1	269,488	
MICREL INC	EQUITY 594793101	2037	175,749	SH	SOLE	1	175,749	
MICRO THERAPEUTICS INC	EQUITY 59500W100	56	8,011	SH	SOLE	1	8,011	
MICROCHIP TECHNOLOGY INC	EQUITY 595017104	2466	76,700	SH	SOLE	3	73,900	2,800
MICROCHIP TECHNOLOGY INC	EQUITY 595017104	13863	431,202	SH	SOLE	1	431,202	
MICROMUSE INC	EQUITY 595094103	1638	165,576	SH	SOLE	1	165,576	
MICRON TECHNOLOGY INC	EQUITY 595112103	30	2,280	SH	DEFINED	2		2,280
MICRON TECHNOLOGY INC	EQUITY 595112103	3827	287,562	SH	SOLE	1	287,562	
MICROS SYS INC	EQUITY 594901100	561	11,600	SH	DEFINED	2		11,600
MICROS SYS INC	EQUITY 594901100	1380	28,554	SH	SOLE	1	28,554	
MICROSEMI CORP	EQUITY 595137100	4795	173,360	SH	SOLE	3	169,107	4,253
MICROSEMI CORP	EQUITY 595137100	1280	46,279	SH	SOLE	1	46,279	
MICROSOFT CORP	EQUITY 594918104	70787	2,706,968	SH	DEFINED	2		2,706,968
MICROSOFT CORP	EQUITY 594918104	228740	8,747,231	SH	SOLE	1	8,747,231	
MICROSTRATEGY INC	EQUITY 594972119		509	SH	SOLE	1	509	
MICROSTRATEGY INC	EQUITY 594972408	857	10,361	SH	SOLE	1	10,361	
MICROTUNE INC DEL	EQUITY 59514P109	163	39,042	SH	SOLE	1	39,042	
MICRUS ENDOVASCULAR CORP	EQUITY 59518V102	1235	141,900	SH	SOLE	3	141,900	
MID-AMER APT CMNTYS INC	EQUITY 59522J103	689	14,196	SH	SOLE	1	14,196	
MIDAS GROUP INC	EQUITY 595626102	3081	167,800	SH	DEFINED	2		167,800
MIDAS GROUP INC	EQUITY 595626102	844	45,960	SH	SOLE	1	45,960	
MIDCAP SPDR TR UNIT SER 1	EQUITY 595635103	13469	100,000	SH	SOLE	1	100,000	
MIDDLEBY CORP	EQUITY 596278101	330	3,814	SH	SOLE	1	3,814	
MIDDLESEX WATER CO	EQUITY 596680108	148	8,542	SH	SOLE	1	8,542	
MIDLAND CO	EQUITY 597486109	291	8,061	SH	SOLE	1	8,061	
MID-STATE BANCSHARES	EQUITY 595440108	460	17,197	SH	SOLE	1	17,197	
MIDWAY GAMES INC	EQUITY 598148104	254	13,365	SH	SOLE	1	13,365	
MIDWEST BANC HOLDINGS INC	EQUITY 598251106	222	9,972	SH	SOLE	1	9,972	
MIKOHN GAMING CORP	EQUITY 59862K108	191	19,301	SH	SOLE	1	19,301	
MILLENNIUM PHARMACEUTICALS I	EQUITY 599902103	6280	647,372	SH	SOLE	1	647,372	
MILLER HERMAN INC	EQUITY 600544100	3892	138,047	SH	SOLE	1	138,047	
MILLIPORE CORP	EQUITY 601073109	13	192	SH	DEFINED	2		192
MILLIPORE CORP	EQUITY 601073109	1585	24,000	SH	SOLE	1	24,000	
MILLS CORP	EQUITY 601148109	16192	386,074	SH	SOLE	1	386,074	
MINDSPEED TECHNOLOGIES INC	EQUITY 602682106		1	SH	SOLE	1	1	
MINE SAFETY APPLIANCES CO	EQUITY 602720104	2675	73,866	SH	SOLE	1	73,866	
MINERALS TECHNOLOGIES INC	EQUITY 603158106	3080	55,102	SH	SOLE	1	55,102	
MIPS TECHNOLOGIES INC	EQUITY 604567107	181	31,866	SH	SOLE	1	31,866	
MKS INSTRUMENT INC	EQUITY 55306N104	438	24,496	SH	SOLE	1	24,496	
MOBILE MINI INC	EQUITY 60740F105	526	11,101	SH	SOLE	1	11,101	
MOBILE TELESYSTEMS OJSC	EQUITY 607409109	4004	114,400	SH	SOLE	1	114,400	



MOBILITY ELECTRONICS INC	EQUITY 60741U101	195	20,147 SH	SOLE	1	20,147	
MODINE MFG CO	EQUITY 607828100	3074	94,321 SH	SOLE	1	94,321	
MOHAWK INDS INC	EQUITY 608190104	9217	105,968 SH	SOLE	1	105,968	
MOLECULAR DEVICES CORP	EQUITY 60851C107	368	12,706 SH	SOLE	1	12,706	
MOLEX INC	EQUITY 608554101	14	531 SH	DEFINED	2		531
MOLEX INC	EQUITY 608554101	4857	187,164 SH	SOLE	1	187,164	
MOLINA HEALTHCARE INC	EQUITY 60855R100	221	8,308 SH	SOLE	1	8,308	
MOLSON COORS BREWING CO	EQUITY 60871R209	14	207 SH	DEFINED	2		207
MOLSON COORS BREWING CO	EQUITY 60871R209	1768	26,390 SH	SOLE	1	26,390	
MOMENTA PHARMACEUTICALS INC	EQUITY 60877T100	157	7,132 SH	SOLE	1	7,132	
MONACO COACH CORP	EQUITY 60886R103	260	19,572 SH	SOLE	1	19,572	
MONARCH CASINO & RESORT INC	EQUITY 609027107	157	6,942 SH	SOLE	1	6,942	
MONEYGRAM INTL INC	EQUITY 60935Y109	480	18,400 SH	DEFINED	2		18,400
MONEYGRAM INTL INC	EQUITY 60935Y109	6083	233,241 SH	SOLE	1	233,241	
MONOGRAM BIOSCIENCES INC	EQUITY 60975U108	171	91,313 SH	SOLE	1	91,313	
MONOLITHIC PWR SYS INC	EQUITY 609839105	194	12,916 SH	SOLE	1	12,916	
MONRO MUFFLER BRAKE INC	EQUITY 610236101	239	7,877 SH	SOLE	1	7,877	
MONSANTO CO	EQUITY 61166W101	77	990 SH	DEFINED	2		990
MONSANTO CO	EQUITY 61166W101	11156	143,890 SH	SOLE	1	143,890	
MONSTER WORLDWIDE INC	EQUITY 611742107	18	453 SH	DEFINED	2		453
MONSTER WORLDWIDE INC	EQUITY 611742107	6566	160,848 SH	SOLE	3	157,102	3,746
MONSTER WORLDWIDE INC	EQUITY 611742107	4942	121,058 SH	SOLE	1	121,058	
MOODYS CORP	EQUITY 615369105	12279	199,915 SH	DEFINED	2		199,915
MOODYS CORP	EQUITY 615369105	14085	229,320 SH	SOLE	1	229,320	
MOOG INC	EQUITY 615394202	721	25,419 SH	SOLE	1	25,419	
MORGAN STANLEY	EQUITY 617446448	12754	224,778 SH	DEFINED	2		224,778
MORGAN STANLEY	EQUITY 617446448	1986	35,000 SH	SOLE	4	35,000	
MORGAN STANLEY	EQUITY 617446448	98185	1,730,434 SH	SOLE	1	1,730,434	
MORNINGSTAR INC	EQUITY 617700109	221	6,384 SH	SOLE	1	6,384	
MORTGAGEIT HLDGS INC	EQUITY 61915Q108	2373	173,731 SH	SOLE	1	173,731	
MOSAIC CO	EQUITY 61945A107	57	3,878 SH	SOLE	1	3,878	
MOTIVE INC	EQUITY 61980V107	51	16,494 SH	SOLE	1	16,494	
MOTOROLA INC	EQUITY 620076109	48225	2,134,795 SH	DEFINED	2		2,134,795
MOTOROLA INC	EQUITY 620076109	26308	1,164,605 SH	SOLE	1	1,164,605	
MOVADO GROUP INC	EQUITY 624580106	252	13,757 SH	SOLE	1	13,757	
MOVIE GALLERY INC	EQUITY 624581104	105	18,803 SH	SOLE	1	18,803	
MPS GROUP INC	EQUITY 553409103	3797	277,731 SH	SOLE	1	277,731	
MRO SOFTWARE INC	EQUITY 55347W105	211	15,009 SH	SOLE	1	15,009	
MRV COMMUNICATIONS INC	EQUITY 553477100	161	78,294 SH	SOLE	1	78,294	
MSC INDL DIRECT INC	EQUITY 553530106	4327	107,595 SH	SOLE	1	107,595	
MTC TECHNOLOGIES INC	EQUITY 55377A106	207	7,555 SH	SOLE	1	7,555	
MTR GAMING GROUP INC	EQUITY 553769100	182	17,525 SH	SOLE	1	17,525	
MTS SYS CORP	EQUITY 553777103	514	14,858 SH	SOLE	1	14,858	
MUELLER INDS INC	EQUITY 624756102	753	27,478 SH	SOLE	1	27,478	
MULTI FINELINE ELECTRONIX IN	EQUITY 62541B101	559	11,600 SH	DEFINED	2		11,600
MULTI FINELINE ELECTRONIX IN	EQUITY 62541B101	291	6,032 SH	SOLE	1	6,032	
MULTIMEDIA GAMES INC	EQUITY 625453105	190	20,588 SH	SOLE	1	20,588	
MUNICIPAL HIGH INCOME FD INC	EQUITY 626214100	705	98,900 SH	SOLE	4	98,900	
MUNICIPAL MTG & EQUITY L L C GROWTH	EQUITY 62624B101	555	21,490 SH	SOLE	1	21,490	
MURPHY OIL CORP	EQUITY 626717102	33	609 SH	DEFINED	2		609
MURPHY OIL CORP	EQUITY 626717102	1080	20,000 SH	SOLE	4	20,000	
MURPHY OIL CORP	EQUITY 626717102	7389	136,867 SH	SOLE	1	136,867	
MWI VETERINARY SUPPLY INC	EQUITY 55402X105	93	3,592 SH	SOLE	1	3,592	
MYERS INDS INC	EQUITY 628464109	288	19,737 SH	SOLE	1	19,737	
MYLAN LABS INC	EQUITY 628530107	16	807 SH	DEFINED	2		807
MYLAN LABS INC	EQUITY 628530107	2037	102,056 SH	SOLE	1	102,056	
MYOGEN INC	EQUITY 62856E104	468	15,551 SH	SOLE	1	15,551	
MYRIAD GENETICS INC	EQUITY 62855J104	493	23,695 SH	SOLE	1	23,695	
NABI BIOPHARMACEUTICALS	EQUITY 629519109	149	44,180 SH	SOLE	1	44,180	
NABORS INDUSTRIES LTD	EQUITY G6359F103	44	582 SH	DEFINED	2		582
NABORS INDUSTRIES LTD	EQUITY G6359F103	6076	80,205 SH	SOLE	1	80,205	
NACCO INDS INC	EQUITY 629579103	456	3,896 SH	SOLE	1	3,896	
NALCO HOLDING COMPANY	EQUITY 62985Q101	32	1,806 SH	SOLE	1	1,806	
NANOGEN INC	EQUITY 630075109	95	36,328 SH	SOLE	1	36,328	

NARA BANCORP INC	EQUITY	63080P105	249	14,004	SH	SOLE	1	14,004	
NASB FINL INC	EQUITY	628968109	90	2,294	SH	SOLE	1	2,294	
NASDAQ 100 TR UNIT SER 1	EQUITY	631100104	9658	239,000	SH	SOLE	1	239,000	
NASDAQ STOCK MARKET INC	EQUITY	631103108	1179	33,509	SH	SOLE	1	33,509	
NASH FINCH CO	EQUITY	631158102	244	9,584	SH	SOLE	1	9,584	
NASTECH PHARMACEUTICAL INC	EQUITY	631728409	228	15,476	SH	SOLE	1	15,476	
NATCO GROUP INC	EQUITY	63227W203	2437	119,100	SH	SOLE	3	119,100	
NATIONAL BEVERAGE CORP	EQUITY	635017106	55	5,647	SH	SOLE	1	5,647	
NATIONAL CITY CORP	EQUITY	635405103	68	2,034	SH	DEFINED	2		2,034
NATIONAL CITY CORP	EQUITY	635405103	12609	375,608	SH	SOLE	1	375,608	
NATIONAL FINL PARTNERS CORP	EQUITY	63607P208	1391	26,479	SH	SOLE	1	26,479	
NATIONAL FUEL GAS CO N J	EQUITY	636180101	6717	215,364	SH	SOLE	1	215,364	
NATIONAL HEALTH INVS INC	EQUITY	63633D104	457	17,591	SH	SOLE	1	17,591	
NATIONAL HEALTH REALTY INC	EQUITY	635905102	101	5,416	SH	SOLE	1	5,416	
NATIONAL HEALTHCARE CORP	EQUITY	635906100	177	4,722	SH	SOLE	1	4,722	
NATIONAL INSTRS CORP	EQUITY	636518102	3548	110,697	SH	SOLE	1	110,697	
NATIONAL INTERSTATE CORP	EQUITY	63654U100	64	3,378	SH	SOLE	1	3,378	
NATIONAL OILWELL VARCO INC	EQUITY	637071101	40	642	SH	DEFINED	2		642
NATIONAL OILWELL VARCO INC	EQUITY	637071101	2382	37,985	SH	SOLE	3	35,999	1,986
NATIONAL OILWELL VARCO INC	EQUITY	637071101	5069	80,849	SH	SOLE	1	80,849	
NATIONAL PENN BANCSHARES INC	EQUITY	637138108	619	32,492	SH	SOLE	1	32,492	
NATIONAL PRESTO INDS INC	EQUITY	637215104	158	3,552	SH	SOLE	1	3,552	
NATIONAL SEMICONDUCTOR CORP	EQUITY	637640103	20718	797,469	SH	DEFINED	2		797,469
NATIONAL SEMICONDUCTOR CORP	EQUITY	637640103	4126	158,817	SH	SOLE	1	158,817	
NATIONAL WESTN LIFE INS CO	EQUITY	638522102	347	1,675	SH	SOLE	1	1,675	
NATIONWIDE FINL SVCS INC	EQUITY	638612101	14036	319,000	SH	DEFINED	2		319,000
NATIONWIDE FINL SVCS INC	EQUITY	638612101	76	1,717	SH	SOLE	1	1,717	
NATIONWIDE HEALTH PPTYS INC	EQUITY	638620104	1078	50,378	SH	SOLE	1	50,378	
NATURES SUNSHINE PRODUCTS IN	EQUITY	639027101	152	8,412	SH	SOLE	1	8,412	
NAUTILUS INC	EQUITY	63910B102	466	24,995	SH	SOLE	1	24,995	
NAVARE CORP	EQUITY	639208107	106	19,233	SH	SOLE	1	19,233	
NAVIGANT CONSULTING INC	EQUITY	63935N107	3002	136,601	SH	SOLE	1	136,601	
NAVIGATORS GROUP INC	EQUITY	638904102	298	6,844	SH	SOLE	1	6,844	
NAVISTAR INTL CORP	EQUITY	63934E108	7	228	SH	DEFINED	2		228
NAVISTAR INTL CORP	EQUITY	63934E108	1713	59,863	SH	SOLE	1	59,863	
NAVTEQ CORP	EQUITY	63936L100	86	1,958	SH	SOLE	1	1,958	
NBC CAP CORP	EQUITY	628729105	124	5,205	SH	SOLE	1	5,205	
NBT BANCORP INC	EQUITY	628778102	525	24,338	SH	SOLE	1	24,338	
NBTY INC	EQUITY	628782104	679	41,769	SH	SOLE	1	41,769	
NCI BUILDING SYS INC	EQUITY	628852105	664	15,620	SH	SOLE	1	15,620	
NCO GROUP INC	EQUITY	628858102	408	24,093	SH	SOLE	1	24,093	
NCR CORP	EQUITY	62886E108	23	678	SH	DEFINED	2		678
NCR CORP	EQUITY	62886E108	2926	86,197	SH	SOLE	1	86,197	
NDCHEALTH CORP	EQUITY	639480102	521	27,070	SH	SOLE	1	27,070	
NDS GROUP PLC	EQUITY	628891103	11893	289,010	SH	SOLE	1	289,010	
NEENAH PAPER INC	EQUITY	640079109	310	11,085	SH	SOLE	1	11,085	
NEKTAR THERAPEUTICS	EQUITY	640268108	1050	63,792	SH	SOLE	1	63,792	
NELNET INC	EQUITY	64031N108	16	403	SH	SOLE	1	403	
NELSON THOMAS INC	EQUITY	640376109	212	8,614	SH	SOLE	1	8,614	
NEOPHARM INC	EQUITY	640919106	139	12,907	SH	SOLE	1	12,907	
NESS TECHNOLOGIES INC	EQUITY	64104X108	153	14,242	SH	SOLE	1	14,242	
NETBANK INC	EQUITY	640933107	251	34,715	SH	SOLE	1	34,715	
NETEASE COM INC	EQUITY	64110W102	2210	39,360	SH	SOLE	1	39,360	
NETFLIX COM INC	EQUITY	64110L106	319	11,800	SH	DEFINED	2		11,800
NETFLIX COM INC	EQUITY	64110L106	744	27,497	SH	SOLE	1	27,497	
NETGEAR INC	EQUITY	64111Q104	460	23,889	SH	SOLE	1	23,889	
NETIQ CORP	EQUITY	64115P102	489	39,794	SH	SOLE	1	39,794	
NETLOGIC MICROSYSTEMS INC	EQUITY	64118B100	327	12,000	SH	DEFINED	2		12,000
NETLOGIC MICROSYSTEMS INC	EQUITY	64118B100	3201	117,500	SH	SOLE	3	117,500	
NETLOGIC MICROSYSTEMS INC	EQUITY	64118B100	1210	44,409	SH	SOLE	1	44,409	
NETRATINGS INC	EQUITY	64116M108	132	10,672	SH	SOLE	1	10,672	
NETSCOUT SYS INC	EQUITY	64115T104	97	17,777	SH	SOLE	1	17,777	
NETSMART TECHNOLOGIES INC	EQUITY	64114W306	1561	123,800	SH	SOLE	3	123,800	
NETWORK APPLIANCE INC	EQUITY	64120L104	3223	119,374	SH	DEFINED	2		119,374

NETWORK APPLIANCE INC	EQUITY	64120L104	5343	197,873	SH	SOLE	1	197,873	
NEUROCRINE BIOSCIENCES INC	EQUITY	64125C109	2133	34,000	SH	DEFINED	2		34,000
NEUROCRINE BIOSCIENCES INC	EQUITY	64125C109	3500	55,789	SH	SOLE	3	53,552	2,237
NEUROCRINE BIOSCIENCES INC	EQUITY	64125C109	1726	27,510	SH	SOLE	1	27,510	
NEUROGEN CORP	EQUITY	64124E106	112	17,060	SH	SOLE	1	17,060	
NEUROMETRIX INC	EQUITY	641255104	117	4,291	SH	SOLE	1	4,291	
NEUSTAR INC	EQUITY	64126X201	677	22,200	SH	DEFINED	2		22,200
NEUSTAR INC	EQUITY	64126X201	553	18,126	SH	SOLE	1	18,126	
NEVSUN RES LTD	EQUITY	64156L101	1163	645,500	SH	DEFINED	1	0	645,500
NEW CENTURY FINANCIAL CORP M	EQUITY	6435EV108	9599	266,121	SH	SOLE	1	266,121	
NEW JERSEY RES	EQUITY	646025106	863	20,598	SH	SOLE	1	20,598	
NEW PLAN EXCEL RLTY TR INC	EQUITY	648053106	16937	730,665	SH	SOLE	1	730,665	
NEW RIV PHARMACEUTICALS INC	EQUITY	648468205	353	6,800	SH	DEFINED	2		6,800
NEW RIV PHARMACEUTICALS INC	EQUITY	648468205	236	4,552	SH	SOLE	1	4,552	
NEW YORK & CO INC	EQUITY	649295102	208	9,790	SH	SOLE	1	9,790	
NEW YORK CMNTY BANCORP INC	EQUITY	649445103	12494	756,322	SH	SOLE	1	756,322	
NEW YORK CMNTY CAP TR V BONUSES	BONDS	64944P307	1074	23,000	SH	SOLE	1	23,000	
NEW YORK TIMES CO	EQUITY	650111107	14	537	SH	DEFINED	2		537
NEW YORK TIMES CO	EQUITY	650111107	1803	68,163	SH	SOLE	1	68,163	
NEWALLIANCE BANCSHARES INC	EQUITY	650203102	1246	85,711	SH	SOLE	1	85,711	
NEWCASTLE INVT CORP	EQUITY	65105M108	4473	179,989	SH	SOLE	1	179,989	
NEWELL RUBBERMAID INC	EQUITY	651229106	24	1,017	SH	DEFINED	2		1,017
NEWELL RUBBERMAID INC	EQUITY	651229106	5882	247,354	SH	SOLE	1	247,354	
NEWFIELD EXPL CO	EQUITY	651290108	12739	254,433	SH	SOLE	1	254,433	
NEWKIRK REALTY TR INC	EQUITY	651497109	17	1,077	SH	SOLE	1	1,077	
NEWMARKET CORP	EQUITY	651587107	312	12,774	SH	SOLE	1	12,774	
NEWMONT MINING CORP	EQUITY	651639106	88	1,650	SH	DEFINED	2		1,650
NEWMONT MINING CORP	EQUITY	651639106	10487	196,380	SH	SOLE	1	196,380	
NEWPARK RES INC	EQUITY	651718504	482	63,214	SH	SOLE	1	63,214	
NEWPORT CORP	EQUITY	651824104	1444	106,671	SH	SOLE	1	106,671	
NEWS CORP	EQUITY	65248E104	140	8,982	SH	DEFINED	2		8,982
NEWS CORP	EQUITY	65248E104	21351	1,373,028	SH	SOLE	1	1,373,028	
NEWTEK BUSINESS SVCS INC	EQUITY	652526104	1563	809,726	SH	SOLE	1	809,726	
NEXEN INC	EQUITY	65334H102	6222	130,900	SH	DEFINED	1	0	130,900
NEXTEL PARTNERS INC	EQUITY	65333F107	93	3,329	SH	SOLE	1	3,329	
NGP CAP RES CO	EQUITY	62912R107	172	13,064	SH	SOLE	1	13,064	
NIC INC	EQUITY	62914B100	155	25,156	SH	SOLE	1	25,156	
NICOR INC	EQUITY	654086107	6	162	SH	DEFINED	2		162
NICOR INC	EQUITY	654086107	786	20,000	SH	SOLE	4	20,000	
NICOR INC	EQUITY	654086107	2071	52,682	SH	SOLE	1	52,682	
NII HLDGS INC	EQUITY	62913F201	6133	140,400	SH	DEFINED	2		140,400
NII HLDGS INC	EQUITY	62913F201	523	11,979	SH	SOLE	1	11,979	
NIKE INC	EQUITY	654106103	72383	834,002	SH	DEFINED	2		834,002
NIKE INC	EQUITY	654106103	18709	215,569	SH	SOLE	1	215,569	
NISOURCE INC	EQUITY	65473P105	21	1,005	SH	DEFINED	2		1,005
NISOURCE INC	EQUITY	65473P105	5034	241,336	SH	SOLE	1	241,336	
NITROMED INC	EQUITY	654798503	172	12,341	SH	SOLE	1	12,341	
NL INDS INC	EQUITY	629156407	83	5,887	SH	SOLE	1	5,887	
NN INC	EQUITY	629337106	135	12,697	SH	SOLE	1	12,697	
NOBLE CORPORATION	EQUITY	G65422100	36	504	SH	DEFINED	2		504
NOBLE CORPORATION	EQUITY	G65422100	12595	178,558	SH	SOLE	1	178,558	
NOBLE ENERGY INC	EQUITY	655044105	14140	350,865	SH	SOLE	1	350,865	
NOBLE INTL LTD	EQUITY	655053106	116	5,581	SH	SOLE	1	5,581	
NOKIA CORP	EQUITY	654902204	58659	3,205,400	SH	DEFINED	2		3,205,400
NOKIA CORP	EQUITY	654902204	30170	1,648,620	SH	SOLE	1	1,648,620	
NORDIC AMERICAN TANKER SHIPP	EQUITY	G65773106	3727	129,460	SH	SOLE	1	129,460	
NORDSON CORP	EQUITY	655663102	3375	83,307	SH	SOLE	1	83,307	
NORDSTROM INC	EQUITY	655664100	30	807	SH	DEFINED	2		807
NORDSTROM INC	EQUITY	655664100	3835	102,547	SH	SOLE	1	102,547	
NORFOLK SOUTHERN CORP	EQUITY	655844108	15489	345,500	SH	DEFINED	2		345,500
NORFOLK SOUTHERN CORP	EQUITY	655844108	2466	55,000	SH	SOLE	4	55,000	
NORFOLK SOUTHERN CORP	EQUITY	655844108	8558	190,898	SH	SOLE	1	190,898	
NORTEL NETWORKS CORP	EQUITY	656568102	5226	1,716,300	SH	DEFINED	1	0	1,716,300
NORTH FORK BANCORPORATION NY	EQUITY	659424105	3660	133,755	SH	DEFINED	2		133,755

NORTH FORK BANCORPORATION NY	EQUITY	659424105	6137	224,298	SH	SOLE	1	224,298	
NORTH PITTSBURGH SYS INC	EQUITY	661562108	213	11,266	SH	SOLE	1	11,266	
NORTHEAST UTILS	EQUITY	664397106	5917	300,494	SH	SOLE	1	300,494	
NORTHERN EMPIRE BANCSHARES	EQUITY	665112108	142	5,993	SH	SOLE	1	5,993	
NORTHERN ORION RES INC	EQUITY	665575106	2341	720,000	SH	DEFINED	1	0	720,000
NORTHERN TR CORP	EQUITY	665859104	35	684	SH	DEFINED	2		684
NORTHERN TR CORP	EQUITY	665859104	9224	178,010	SH	SOLE	1	178,010	
NORTHFIELD LABS INC	EQUITY	666135108	236	17,631	SH	SOLE	1	17,631	
NORTHROP GRUMMAN CORP	EQUITY	666807102	79	1,311	SH	DEFINED	2		1,311
NORTHROP GRUMMAN CORP	EQUITY	666807102	17548	291,927	SH	SOLE	1	291,927	
NORTHSTAR RLTY FIN CORP	EQUITY	66704R100	146	14,360	SH	SOLE	1	14,360	
NORTHWEST BANCORP INC PA	EQUITY	667328108	313	14,729	SH	SOLE	1	14,729	
NORTHWEST NAT * GAS CO	EQUITY	667655104	707	20,686	SH	SOLE	1	20,686	
NORTHWESTERN CORP	EQUITY	668074305	831	26,745	SH	SOLE	1	26,745	
NOVARTIS A G	EQUITY	66987V109	2624	50,000	SH	DEFINED	2		50,000
NOVASTAR FINL INC	EQUITY	669947400	1439	51,194	SH	SOLE	1	51,194	
NOVATEL WIRELESS INC	EQUITY	66987M604	3627	299,500	SH	SOLE	3	299,500	
NOVATEL WIRELESS INC	EQUITY	66987M604	264	21,792	SH	SOLE	1	21,792	
NOVELL INC	EQUITY	670006105	12	1,410	SH	DEFINED	2		1,410
NOVELL INC	EQUITY	670006105	1669	189,035	SH	SOLE	1	189,035	
NOVELLUS SYS INC	EQUITY	670008101	12	492	SH	DEFINED	2		492
NOVELLUS SYS INC	EQUITY	670008101	2446	101,423	SH	SOLE	1	101,423	
NOVEN PHARMACEUTICALS INC	EQUITY	670009109	268	17,688	SH	SOLE	1	17,688	
NPS PHARMACEUTICALS INC	EQUITY	62936P103	351	29,653	SH	SOLE	1	29,653	
NRG ENERGY INC	EQUITY	629377508	6822	144,787	SH	SOLE	1	144,787	
NS GROUP INC	EQUITY	628916108	698	16,687	SH	SOLE	1	16,687	
NSTAR	EQUITY	67019E107	6192	215,761	SH	SOLE	1	215,761	
NTL INC DEL	EQUITY	62940M104	1102	16,183	SH	SOLE	1	16,183	
NTN COMMUNICATIONS INC	EQUITY	629410309	68	45,639	SH	SOLE	1	45,639	
NU SKIN ENTERPRISES INC	EQUITY	67018T105	743	42,258	SH	SOLE	1	42,258	
NUANCE COMMUNICATIONS INC	EQUITY	67020Y100	655	85,804	SH	SOLE	1	85,804	
NUCO2 INC	EQUITY	629428103	225	8,055	SH	SOLE	1	8,055	
NUCOR CORP	EQUITY	670346105	38	573	SH	DEFINED	2		573
NUCOR CORP	EQUITY	670346105	7501	112,422	SH	SOLE	1	112,422	
NUTRI SYS INC	EQUITY	67069D108	245	6,800	SH	DEFINED	2		6,800
NUTRI SYS INC	EQUITY	67069D108	654	18,170	SH	SOLE	1	18,170	
NUVASIVE INC	EQUITY	670704105	208	11,470	SH	SOLE	1	11,470	
NUVEEN INVTS INC	EQUITY	67090F106	49	1,153	SH	SOLE	1	1,153	
NUVELO INC	EQUITY	67072M301	256	31,548	SH	SOLE	1	31,548	
NVIDIA CORP	EQUITY	67066G104	23	633	SH	DEFINED	2		633
NVIDIA CORP	EQUITY	67066G104	3264	89,285	SH	SOLE	1	89,285	
NVR INC	EQUITY	62944T105	83	118	SH	SOLE	1	118	
NXSTAGE MEDICAL INC	EQUITY	67072V103	5	413	SH	SOLE	1	413	
O CHARLEYS INC	EQUITY	670823103	258	16,627	SH	SOLE	1	16,627	
O REILLY AUTOMOTIVE INC	EQUITY	686091109	7159	223,663	SH	SOLE	1	223,663	
OAKLEY INC	EQUITY	673662102	268	18,259	SH	SOLE	1	18,259	
OCCIDENTAL PETE CORP * DEL	EQUITY	674599105	119	1,485	SH	DEFINED	2		1,485
OCCIDENTAL PETE CORP * DEL	EQUITY	674599105	19526	222,103	SH	SOLE	1	222,103	
OCEANEERING INTL INC	EQUITY	675232102	970	19,491	SH	SOLE	1	19,491	
OCEANFIRST FINL CORP	EQUITY	675234108	153	6,740	SH	SOLE	1	6,740	
OCTEL CORP	EQUITY	675727101	152	9,359	SH	SOLE	1	9,359	
OCWEN FINL CORP	EQUITY	675746101	225	25,819	SH	SOLE	1	25,819	
ODYSSEY HEALTHCARE INC	EQUITY	67611V101	483	25,900	SH	SOLE	1	25,900	
ODYSSEY MARINE EXPLORATION I	EQUITY	676118102	96	27,027	SH	SOLE	1	27,027	
ODYSSEY RE HLDGS CORP	EQUITY	67612W108	224	8,917	SH	SOLE	1	8,917	
OFFICE DEPOT INC	EQUITY	676220106	36	1,140	SH	DEFINED	2		1,140
OFFICE DEPOT INC	EQUITY	676220106	4563	145,325	SH	SOLE	1	145,325	
OFFICEMAX INC DEL	EQUITY	67622P101	7	261	SH	DEFINED	2		261
OFFICEMAX INC DEL	EQUITY	67622P101	846	33,345	SH	SOLE	1	33,345	
OFFSHORE LOGISTICS INC	EQUITY	676255102	511	17,505	SH	SOLE	1	17,505	
OGE ENERGY CORP	EQUITY	670837103	9029	337,017	SH	SOLE	1	337,017	
OHIO CAS CORP	EQUITY	677240103	4894	172,825	SH	SOLE	1	172,825	
OIL STS INTL INC	EQUITY	678026105	968	30,542	SH	SOLE	1	30,542	
OLD DOMINION FGHT LINES INC	EQUITY	679580100	570	21,152	SH	SOLE	1	21,152	

OLD NATL BANCORP IND	EQUITY	680033107	1110	51,295	SH	SOLE	1	51,295	
OLD REP INTL CORP	EQUITY	680223104	25837	983,888	SH	SOLE	1	983,888	
OLD SECOND BANCORP INC ILL	EQUITY	680277100	310	10,133	SH	SOLE	1	10,133	
OLIN CORP	EQUITY	680665205	3840	195,137	SH	SOLE	1	195,137	
OM GROUP INC	EQUITY	670872100	401	21,383	SH	SOLE	1	21,383	
OMEGA FINL CORP	EQUITY	682092101	264	9,461	SH	SOLE	1	9,461	
OMEGA FLEX INC	EQUITY	682095104	46	2,637	SH	SOLE	1	2,637	
OMEGA HEALTHCARE INVS INC	EQUITY	681936100	487	38,657	SH	SOLE	1	38,657	
OMNICARE INC	EQUITY	681904108	286	5,000	SH	DEFINED	2		5,000
OMNICARE INC	EQUITY	681904108	13668	238,873	SH	SOLE	1	238,873	
OMNICOM GROUP INC	EQUITY	681919106	24659	289,666	SH	DEFINED	2		289,666
OMNICOM GROUP INC	EQUITY	681919106	7221	84,822	SH	SOLE	1	84,822	
OMNIVISION TECHNOLOGIES INC	EQUITY	682128103	852	42,706	SH	SOLE	1	42,706	
ON SEMICONDUCTOR CORP	EQUITY	682189105	594	107,498	SH	SOLE	1	107,498	
ONE LIBERTY PPTYS INC	EQUITY	682406103	106	5,773	SH	SOLE	1	5,773	
ONEOK INC	EQUITY	682680103	5221	196,069	SH	SOLE	1	196,069	
ONLINE RES CORP	EQUITY	68273G101	175	15,863	SH	SOLE	1	15,863	
ONYX PHARMACEUTICALS INC	EQUITY	683399109	1800	62,600	SH	DEFINED	2		62,600
ONYX PHARMACEUTICALS INC	EQUITY	683399109	774	26,863	SH	SOLE	1	26,863	
OPEN JT STK CO-VIMPEL COMMUN	EQUITY	68370R109	10824	244,720	SH	SOLE	1	244,720	
OPEN SOLUTIONS INC	EQUITY	68371P102	336	14,650	SH	SOLE	1	14,650	
OPENWAVE SYS INC	EQUITY	683718308	7889	451,600	SH	DEFINED	2		451,600
OPENWAVE SYS INC	EQUITY	683718308	908	51,974	SH	SOLE	1	51,974	
OPLINK COMMUNICATIONS INC	EQUITY	68375Q403	160	11,022	SH	SOLE	1	11,022	
OPSWARE INC	EQUITY	68383A101	380	55,961	SH	SOLE	1	55,961	
OPTICAL COMMUNICATION PRODS	EQUITY	68382T101	26	11,241	SH	SOLE	1	11,241	
OPTION CARE INC	EQUITY	683948103	217	16,258	SH	SOLE	1	16,258	
OPTIONSXPRESS HLDGS INC	EQUITY	684010101	290	11,800	SH	DEFINED	2		11,800
OPTIONSXPRESS HLDGS INC	EQUITY	684010101	380	15,479	SH	SOLE	1	15,479	
ORACLE CORP	EQUITY	68389X105	18397	1,506,684	SH	DEFINED	2		1,506,684
ORACLE CORP	EQUITY	68389X105	46675	3,822,692	SH	SOLE	1	3,822,692	
ORASURE TECHNOLOGIES INC	EQUITY	68554V108	296	33,555	SH	SOLE	1	33,555	
ORBITAL SCIENCES CORP	EQUITY	685564106	754	58,687	SH	SOLE	1	58,687	
ORCHID CELLMARK INC	EQUITY	68573C107	140	18,368	SH	SOLE	1	18,368	
OREGON STL MLS INC	EQUITY	686079104	783	26,601	SH	SOLE	1	26,601	
ORIENTAL FINL GROUP INC	EQUITY	68618W100	197	15,912	SH	SOLE	1	15,912	
ORIGEN FINL INC	EQUITY	68619E208	92	12,871	SH	SOLE	1	12,871	
ORLEANS HOMEBUILDERS INC	EQUITY	686588104	57	3,079	SH	SOLE	1	3,079	
ORMAT TECHNOLOGIES INC	EQUITY	686688102	141	5,402	SH	SOLE	1	5,402	
OSCIENT PHARMACEUTICALS CORP	EQUITY	68812R105	1348	593,768	SH	SOLE	1	593,768	
OSHKOSH TRUCK CORP	EQUITY	688239201	446	10,000	SH	DEFINED	2		10,000
OSHKOSH TRUCK CORP	EQUITY	688239201	1353	30,347	SH	SOLE	1	30,347	
OSI PHARMACEUTICALS INC	EQUITY	671040103	33	1,178	SH	SOLE	1	1,178	
OSI SYSTEMS INC	EQUITY	671044105	208	11,292	SH	SOLE	1	11,292	
OTTER TAIL CORP	EQUITY	689648103	634	21,893	SH	SOLE	1	21,893	
OUTBACK STEAKHOUSE INC	EQUITY	689899102	5464	131,323	SH	SOLE	1	131,323	
OUTDOOR CHANNEL HLDGS INC	EQUITY	690027206	76	5,653	SH	SOLE	1	5,653	
OUTLOOK GROUP CORP	EQUITY	690113105	478	43,300	SH	SOLE	3	43,300	
OVERSEAS SHIPHOLDING GROUP I	EQUITY	690368105	2998	59,493	SH	SOLE	1	59,493	
OVERSTOCK COM INC DEL	EQUITY	690370101	221	7,860	SH	SOLE	1	7,860	
OWENS & MINOR INC	EQUITY	690732102	821	29,804	SH	SOLE	1	29,804	
OWENS ILL INC	EQUITY	690768403	96	4,580	SH	SOLE	1	4,580	
OXFORD INDS INC	EQUITY	691497309	459	8,400	SH	DEFINED	2		8,400
OXFORD INDS INC	EQUITY	691497309	574	10,487	SH	SOLE	1	10,487	
P A M TRANSN SVCS INC	EQUITY	693149106	83	4,651	SH	SOLE	1	4,651	
P F CHANGS CHINA BISTRO INC	EQUITY	69333Y108	974	19,628	SH	SOLE	1	19,628	
PACCAR INC	EQUITY	693718108	43	624	SH	DEFINED	2		624
PACCAR INC	EQUITY	693718108	22256	321,482	SH	SOLE	1	321,482	
PACER INTL INC TENN	EQUITY	69373H106	731	28,043	SH	SOLE	1	28,043	
PACIFIC CAP BANCORP	EQUITY	69404P101	1225	34,407	SH	SOLE	1	34,407	
PACIFIC ETHANOL INC	EQUITY	69423U107	25	2,322	SH	SOLE	1	2,322	
PACIFIC SUNWEAR CALIF INC	EQUITY	694873100	5068	203,385	SH	SOLE	1	203,385	
PACKAGING CORP AMER	EQUITY	695156109	4160	181,265	SH	SOLE	1	181,265	
PACKETEER INC	EQUITY	695210104	198	25,441	SH	SOLE	1	25,441	

PACTIV CORP	EQUITY 695257105	12	528 SH	DEFINED	2		528
PACTIV CORP	EQUITY 695257105	1865	84,759 SH	SOLE	1	84,759	
PAIN THERAPEUTICS INC	EQUITY 69562K100	142	20,969 SH	SOLE	1	20,969	
PAINCARE HLDGS INC	EQUITY 69562E104	107	32,669 SH	SOLE	1	32,669	
PALL CORP	EQUITY 696429307	12	459 SH	DEFINED	2		459
PALL CORP	EQUITY 696429307	1571	58,506 SH	SOLE	1	58,506	
PALM * ALM INC	EQUITY 696643105	997	31,360 SH	SOLE	1	31,360	
PALM HARBOR HOMES	EQUITY 696639103	135	7,165 SH	SOLE	1	7,165	
PALOMAR MED TECHNOLOGIES INC	EQUITY 697529303	294	8,400 SH	DEFINED	2		8,400
PALOMAR MED TECHNOLOGIES INC	EQUITY 697529303	444	12,667 SH	SOLE	1	12,667	
PAN PACIFIC RETAIL PPTYS INC	EQUITY 69806L104	82	1,223 SH	SOLE	1	1,223	
PANAMSAT HLDG CORP	EQUITY 69831Y105	32	1,312 SH	SOLE	1	1,312	
PANERA BREAD CO	EQUITY 69840W108	38	581 SH	SOLE	1	581	
PANTRY INC	EQUITY 698657103	554	11,800 SH	DEFINED	2		11,800
PANTRY INC	EQUITY 698657103	600	12,768 SH	SOLE	1	12,768	
PAPA JOHNS INTL INC	EQUITY 698813102	483	8,147 SH	SOLE	1	8,147	
PAR PHARMACEUTICAL COS INC	EQUITY 69888P106	5767	184,000 SH	DEFINED	2		184,000
PAR PHARMACEUTICAL COS INC	EQUITY 69888P106	2926	93,371 SH	SOLE	1	93,371	
PAR TECHNOLOGY CORP	EQUITY 698884103	84	3,018 SH	SOLE	1	3,018	
PARALLEL PETE CORP DEL	EQUITY 699157103	435	25,547 SH	SOLE	1	25,547	
PARAMETRIC TECHNOLOGY CORP	EQUITY 699173100	7482	1,226,605 SH	DEFINED	2		1,226,605
PARAMETRIC TECHNOLOGY CORP	EQUITY 699173100	1975	323,820 SH	SOLE	1	323,820	
PAREXEL INTL CORP	EQUITY 699462107	397	19,597 SH	SOLE	1	19,597	
PARK ELECTROCHEMICAL CORP	EQUITY 700416209	390	15,001 SH	SOLE	1	15,001	
PARK NATL CORP	EQUITY 700658107	937	9,132 SH	SOLE	1	9,132	
PARKER DRILLING CO	EQUITY 701081101	273	25,200 SH	DEFINED	2		25,200
PARKER DRILLING CO	EQUITY 701081101	778	71,879 SH	SOLE	1	71,879	
PARKER HANNIFIN CORP	EQUITY 701094104	29	441 SH	DEFINED	2		441
PARKER HANNIFIN CORP	EQUITY 701094104	9593	145,436 SH	SOLE	1	145,436	
PARKWAY PPTYS INC	EQUITY 70159Q104	2425	60,415 SH	SOLE	1	60,415	
PARLUX FRAGRANCES INC	EQUITY 701645103	143	4,682 SH	SOLE	1	4,682	
PARTNERS TR FINL GROUP INC N	EQUITY 70213F102	452	37,476 SH	SOLE	1	37,476	
PATHMARK STORES INC	EQUITY 70322A101	376	37,600 SH	SOLE	1	37,600	
PATTERSON COMPANIES INC	EQUITY 703395103	17	510 SH	DEFINED	2		510
PATTERSON COMPANIES INC	EQUITY 703395103	2407	72,079 SH	SOLE	1	72,079	
PATTERSON UTI ENERGY INC	EQUITY 703481101	1621	49,200 SH	DEFINED	2		49,200
PATTERSON UTI ENERGY INC	EQUITY 703481101	11745	356,464 SH	SOLE	1	356,464	
PAXAR CORP	EQUITY 704227107	517	26,348 SH	SOLE	1	26,348	
PAYCHEX INC	EQUITY 704326107	8003	209,930 SH	DEFINED	2		209,930
PAYCHEX INC	EQUITY 704326107	1353	35,500 SH	SOLE	3	33,300	2,200
PAYCHEX INC	EQUITY 704326107	6718	176,227 SH	SOLE	1	176,227	
PAYLESS * YLESS SHOESOURCE INC	EQUITY 704379106	4669	186,018 SH	SOLE	1	186,018	
PDF SOLUTIONS INC	EQUITY 693282105	225	13,847 SH	SOLE	1	13,847	
PEABODY ENERGY CORP	EQUITY 704549104	4731	57,400 SH	DEFINED	2		57,400
PEABODY ENERGY CORP	EQUITY 704549104	21655	262,739 SH	SOLE	1	262,739	
PEAPACK-GLADSTONE FINL CORP	EQUITY 704699107	174	6,231 SH	SOLE	1	6,231	
PEDIATRIX MED GROUP	EQUITY 705324101	3986	45,000 SH	DEFINED	2		45,000
PEDIATRIX MED GROUP	EQUITY 705324101	1534	17,323 SH	SOLE	1	17,323	
PEETS COFFEE & TEA INC	EQUITY 705560100	311	10,246 SH	SOLE	1	10,246	
PEGASUS SOLUTIONS INC	EQUITY 705906105	139	15,546 SH	SOLE	1	15,546	
PEGASYSTEMS INC	EQUITY 705573103	72	9,898 SH	SOLE	1	9,898	
PENN NATL GAMING INC	EQUITY 707569109	336	10,200 SH	DEFINED	2		10,200
PENN NATL GAMING INC	EQUITY 707569109	49	1,489 SH	SOLE	1	1,489	
PENN VA CORP	EQUITY 707882106	798	13,897 SH	SOLE	1	13,897	
PENNEY J C INC	EQUITY 708160106	48	858 SH	DEFINED	2		858
PENNEY J C INC	EQUITY 708160106	10565	190,010 SH	SOLE	1	190,010	
PENNFED FINL SVCS INC	EQUITY 708167101	126	6,842 SH	SOLE	1	6,842	
PENNSYLVANIA COMM BANCORP IN	EQUITY 708677109	105	3,306 SH	SOLE	1	3,306	
PENNSYLVANIA RL ESTATE INVT SH BEN INT	EQUITY 709102107	1023	27,390 SH	SOLE	1	27,390	
PENTAIR INC	EQUITY 709631105	6988	202,433 SH	SOLE	1	202,433	
PENWEST PHARMACEUTICALS CO	EQUITY 709754105	318	16,312 SH	SOLE	1	16,312	
PEOPLES BANCORP INC	EQUITY 709789101	200	7,023 SH	SOLE	1	7,023	
PEOPLES BK BRIDGEPORT CONN	EQUITY 710198102	41	1,316 SH	SOLE	1	1,316	
PEOPLES ENERGY CORP	EQUITY 711030106	5	141 SH	DEFINED	2		141

PEOPLES ENERGY CORP	EQUITY	711030106	1593	45,431	SH	SOLE	1	45,431	
PEOPLESUPPORT INC	EQUITY	712714302	1737	204,600	SH	DEFINED	2		204,600
PEOPLESUPPORT INC	EQUITY	712714302	580	68,288	SH	SOLE	1	68,288	
PEP BOYS MANNY MOE & JACK	EQUITY	713278109	618	41,505	SH	SOLE	1	41,505	
PEPCO HOLDINGS INC	EQUITY	713291102	13503	603,611	SH	SOLE	1	603,611	
PEPSI BOTTLING GROUP INC	EQUITY	713409100	15	507	SH	DEFINED	2		507
PEPSI BOTTLING GROUP INC	EQUITY	713409100	1839	64,278	SH	SOLE	1	64,278	
PEPSIAMERICAS INC	EQUITY	713432P200	2874	123,548	SH	SOLE	1	123,548	
PEPSICO INC	EQUITY	713448108	41453	701,650	SH	DEFINED	2		701,650
PEPSICO INC	EQUITY	713448108	1772	30,000	SH	SOLE	4	30,000	
PEPSICO INC	EQUITY	713448108	118986	2,013,988	SH	SOLE	1	2,013,988	
PERFICIENT INC	EQUITY	71375U101	153	17,200	SH	DEFINED	2		17,200
PERFICIENT INC	EQUITY	71375U101	2106	236,400	SH	SOLE	3	236,400	
PERFORMANCE FOOD GROUP CO	EQUITY	713755106	981	34,589	SH	SOLE	1	34,589	
PERICOM SEMICONDUCTOR CORP	EQUITY	713831105	158	19,810	SH	SOLE	1	19,810	
PERINI CORP	EQUITY	713839108	58140	2,407,456	SH	SOLE	1	2,407,456	
PERKINELMER INC	EQUITY	714046109	11	483	SH	DEFINED	2		483
PERKINELMER INC	EQUITY	714046109	1439	61,063	SH	SOLE	1	61,063	
PEROT SYS CORP	EQUITY	714265105	869	61,483	SH	SOLE	1	61,483	
PERRIGO CO	EQUITY	714290103	3391	227,448	SH	SOLE	1	227,448	
PER-SE TECHNOLOGIES INC	EQUITY	713569309	403	17,273	SH	SOLE	1	17,273	
PETCO ANIMAL SUPPLIES	EQUITY	716016209	949	43,251	SH	SOLE	1	43,251	
PETRO-CDA	EQUITY	71644E102	3897	97,400	SH	DEFINED	1	0	97,400
PETROHAWK ENERGY CORP	EQUITY	716495106	503	38,075	SH	SOLE	1	38,075	
PETROLEO BRASILEIRO SA PETRO	EQUITY	71654V408	15716	220,510	SH	SOLE	1	220,510	
PETROLEUM DEV CORP	EQUITY	716578109	415	12,455	SH	SOLE	1	12,455	
PETROQUEST ENERGY INC	EQUITY	716748108	253	30,582	SH	SOLE	1	30,582	
PETSMART * INC	EQUITY	716768106	7432	289,621	SH	SOLE	1	289,621	
PEF BANCORP INC	EQUITY	69331W104	445	14,589	SH	SOLE	1	14,589	
PFIZER INC	EQUITY	717081103	20660	885,956	SH	DEFINED	2		885,956
PFIZER INC	EQUITY	717081103	1166	50,000	SH	SOLE	4	50,000	
PFIZER INC	EQUITY	717081103	161826	6,939,367	SH	SOLE	1	6,939,367	
PG&E CORP	EQUITY	69331C108	47	1,266	SH	DEFINED	2		1,266
PG&E CORP	EQUITY	69331C108	9609	258,870	SH	SOLE	1	258,870	
PHARMACEUTICAL PROD DEV INC	EQUITY	717124101	73	1,172	SH	SOLE	1	1,172	
PHARMION CORP	EQUITY	71715B409	327	18,422	SH	SOLE	1	18,422	
PHASE FORWARD INC	EQUITY	71721R406	3743	383,900	SH	SOLE	3	383,900	
PHASE FORWARD INC	EQUITY	71721R406	162	16,593	SH	SOLE	1	16,593	
PHELPS DODGE CORP	EQUITY	717265102	24167	167,975	SH	DEFINED	2		167,975
PHELPS DODGE CORP	EQUITY	717265102	13701	95,235	SH	SOLE	1	95,235	
PHH CORP	EQUITY	693320202	1106	39,470	SH	SOLE	1	39,470	
PHILADELPHIA CONS HLDG CORP	EQUITY	717528103	38	395	SH	SOLE	1	395	
PHILLIPS VAN HEUSEN CORP	EQUITY	718592108	376	11,600	SH	DEFINED	2		11,600
PHILLIPS VAN HEUSEN CORP	EQUITY	718592108	788	24,332	SH	SOLE	1	24,332	
PHOENIX COS INC	EQUITY	71902E109	973	71,333	SH	SOLE	1	71,333	
PHOENIX TECHNOLOGY LTD	EQUITY	719153108	117	18,664	SH	SOLE	1	18,664	
PHOTON DYNAMICS INC	EQUITY	719364101	232	12,699	SH	SOLE	1	12,699	
PHOTRONICS INC	EQUITY	719405102	452	30,007	SH	SOLE	1	30,007	
PICO HLDGS INC	EQUITY	693366205	207	6,415	SH	SOLE	1	6,415	
PIEDMONT NAT GAS INC	EQUITY	720186105	56	2,308	SH	SOLE	1	2,308	
PIER 1 IMPORTS INC	EQUITY	720279108	2061	236,052	SH	SOLE	1	236,052	
PIKE ELEC CORP	EQUITY	721283109	164	10,133	SH	SOLE	1	10,133	
PILGRIMS PRIDE CORP	EQUITY	721467108	15	452	SH	SOLE	1	452	
PINNACLE AIRL CORP	EQUITY	723443107	97	14,554	SH	SOLE	1	14,554	
PINNACLE ENTMT INC	EQUITY	723456109	752	30,416	SH	SOLE	1	30,416	
PINNACLE FINL PARTNERS INC	EQUITY	72346Q104	136	5,460	SH	SOLE	1	5,460	
PINNACLE WEST CAP CORP	EQUITY	723484101	15	366	SH	DEFINED	2		366
PINNACLE WEST CAP CORP	EQUITY	723484101	1931	46,702	SH	SOLE	1	46,702	
PIONEER COS INC	EQUITY	723643300	254	8,472	SH	SOLE	1	8,472	
PIONEER DRILLING CO	EQUITY	723655106	305	17,000	SH	DEFINED	2		17,000
PIONEER DRILLING CO	EQUITY	723655106	4447	248,000	SH	SOLE	3	248,000	
PIONEER DRILLING CO	EQUITY	723655106	266	14,811	SH	SOLE	1	14,811	
PIONEER NAT RES CO	EQUITY	723787107	13507	263,447	SH	SOLE	1	263,447	
PIPER JAFFRAY COS	EQUITY	724078100	623	15,420	SH	SOLE	1	15,420	

PITNEY BOWES INC	EQUITY 724479100	36	843 SH	DEFINED	2		843
PITNEY BOWES INC	EQUITY 724479100	4488	106,235 SH	SOLE	1	106,235	
PIXAR	EQUITY 725811103	461	8,746 SH	SOLE	1	8,746	
PIXELWORKS INC	EQUITY 72581M107	177	34,910 SH	SOLE	1	34,910	
PLACER SIERRA BANCSHARES	EQUITY 726079106	140	5,036 SH	SOLE	1	5,036	
PLAINS EXPL& PRODTN CO	EQUITY 726505100	6225	156,673 SH	SOLE	1	156,673	
PLANTRONICS INC	EQUITY 727493108	3691	130,435 SH	SOLE	1	130,435	
PLAYBOY ENTERPRISES INC	EQUITY 728117300	213	15,366 SH	SOLE	1	15,366	
PLAYTEX PRODS INC	EQUITY 72813P100	415	30,361 SH	SOLE	1	30,361	
PLEXUS CORP	EQUITY 729132100	2700	118,754 SH	SOLE	1	118,754	
PLUG POWER INC	EQUITY 72919P103	195	37,925 SH	SOLE	1	37,925	
PLUM CREEK TIMBER CO INC	EQUITY 729251108	24	678 SH	DEFINED	2		678
PLUM CREEK TIMBER CO INC	EQUITY 729251108	3121	86,582 SH	SOLE	1	86,582	
PLX TECHNOLOGY * INC	EQUITY 693417107	150	17,493 SH	SOLE	1	17,493	
PMA CAP CORP	EQUITY 693419202	218	23,903 SH	SOLE	1	23,903	
PMC-SIERRA INC	EQUITY 69344F106	5	675 SH	DEFINED	2		675
PMC-SIERRA INC	EQUITY 69344F106	1667	216,153 SH	SOLE	1	216,153	
PMI GROUP INC	EQUITY 69344M101	7389	179,914 SH	SOLE	1	179,914	
PNC FINL SVCS GROUP INC	EQUITY 693475105	67	1,080 SH	DEFINED	2		1,080
PNC FINL SVCS GROUP INC	EQUITY 693475105	7969	128,890 SH	SOLE	1	128,890	
PNM RES INC	EQUITY 69349H107	3850	147,969 SH	SOLE	1	147,969	
POGO PRODUCING CO	EQUITY 730448107	5989	120,236 SH	SOLE	1	120,236	
POLARIS INDS INC	EQUITY 731068102	47	937 SH	SOLE	1	937	
POLO RALPH LAUREN CORP	EQUITY 731572103	1838	32,737 SH	SOLE	3	30,744	1,993
POLO RALPH LAUREN CORP	EQUITY 731572103	6831	121,672 SH	SOLE	1	121,672	
POLYCOM INC	EQUITY 73172K104	3972	259,588 SH	SOLE	1	259,588	
POLYMEDICA CORP	EQUITY 731738100	606	18,096 SH	SOLE	1	18,096	
POLYONE CORP	EQUITY 73179P106	443	68,956 SH	SOLE	1	68,956	
POPULAR INC	EQUITY 733174106	170	8,036 SH	SOLE	1	8,036	
PORTALPLAYER INC	EQUITY 736187204	464	16,400 SH	DEFINED	2		16,400
PORTALPLAYER INC	EQUITY 736187204	3871	136,700 SH	SOLE	3	136,700	
PORTALPLAYER INC	EQUITY 736187204	325	11,459 SH	SOLE	1	11,459	
PORTEC TEC RAIL PRODS INC	EQUITY 736212101	2534	193,283 SH	SOLE	3	193,283	
PORTFOLIO RECOVERY ASSOCS IN	EQUITY 73640Q105	543	11,698 SH	SOLE	1	11,698	
POST PPTYS INC	EQUITY 737464107	1196	29,932 SH	SOLE	1	29,932	
POTLATCH CORP	EQUITY 737628107	4050	79,447 SH	SOLE	1	79,447	
POWELL INDS INC	EQUITY 739128106	91	5,058 SH	SOLE	1	5,058	
POWER INTEGRATIONS INC	EQUITY 739276103	526	22,072 SH	SOLE	1	22,072	
POWER-ONE INC	EQUITY 739308104	337	55,994 SH	SOLE	1	55,994	
POWERWAVE TECHNOLOGIES INC	EQUITY 739363109	2635	209,600 SH	SOLE	3	209,600	
POWERWAVE TECHNOLOGIES INC	EQUITY 739363109	3777	300,507 SH	SOLE	1	300,507	
POZEN INC	EQUITY 73941U102	172	17,933 SH	SOLE	1	17,933	
PPG INDS INC	EQUITY 693506107	36	618 SH	DEFINED	2		618
PPG INDS INC	EQUITY 693506107	4631	79,982 SH	SOLE	1	79,982	
PPL CORP	EQUITY 69351T106	41	1,404 SH	DEFINED	2		1,404
PPL CORP	EQUITY 69351T106	8427	286,619 SH	SOLE	1	286,619	
PRA INTL	EQUITY 69353C101	2508	89,100 SH	SOLE	3	89,100	
PRA INTL	EQUITY 69353C101	237	8,434 SH	SOLE	1	8,434	
PRAXAIR INC	EQUITY 74005P104	63	1,191 SH	DEFINED	2		1,191
PRAXAIR INC	EQUITY 74005P104	7510	141,797 SH	SOLE	1	141,797	
PRE PAID LEGAL SVCS INC	EQUITY 740065107	280	7,337 SH	SOLE	1	7,337	
PRECISION CASTPARTS CORP	EQUITY 740189105	13802	266,392 SH	SOLE	1	266,392	
PREFERRED BK LOS ANGELES CA	EQUITY 740367107	138	3,103 SH	SOLE	1	3,103	
PREFORMED LINE PRODS CO	EQUITY 740444104	79	1,844 SH	SOLE	1	1,844	
PREMIERE GLOBAL SVCS INC	EQUITY 740585104	439	54,049 SH	SOLE	1	54,049	
PREMIERWEST BANCORP	EQUITY 740921101	145	10,344 SH	SOLE	1	10,344	
PREMIUM STD FARMS INC	EQUITY 74060C105	3333	222,800 SH	DEFINED	2		222,800
PREMIUM STD FARMS INC	EQUITY 74060C105	110	7,382 SH	SOLE	1	7,382	
PRENTISS PPTYS TR SH BEN INT	EQUITY 740706106	1380	33,929 SH	SOLE	1	33,929	
PRESIDENTIAL LIFE CORP	EQUITY 740884101	293	15,389 SH	SOLE	1	15,389	
PRESSTEK INC	EQUITY 741113104	198	21,951 SH	SOLE	1	21,951	
PRESTIGE BRANDS HLDGS INC	EQUITY 74112D101	263	21,023 SH	SOLE	1	21,023	
PRG-SCHULTZ INTERNATIONAL IN	EQUITY 69357C107	19	30,968 SH	SOLE	1	30,968	
PRICE COMMUNICATIONS CORP	EQUITY 741437305	512	34,400 SH	SOLE	1	34,400	



PRICE T ROWE GROUP INC	EQUITY 74144T108	35	483 SH	DEFINED	2		483
PRICE T ROWE GROUP INC	EQUITY 74144T108	4343	60,299 SH	SOLE	1	60,299	
PRICELINE COM INC	EQUITY 741503403	250	11,200 SH	DEFINED	2		11,200
PRICELINE COM INC	EQUITY 741503403	422	18,890 SH	SOLE	1	18,890	
PRIDE INTL INC DEL	EQUITY 74153Q102	9759	317,373 SH	SOLE	1	317,373	
PRIMEDIA INC	EQUITY 74157K101	178	110,813 SH	SOLE	1	110,813	
PRINCIPAL FINANCIAL GROUP IN	EQUITY 74251V102	49	1,035 SH	DEFINED	2		1,035
PRINCIPAL FINANCIAL GROUP IN	EQUITY 74251V102	18104	266,688 SH	SOLE	1	266,688	
PRIVATEBANCORP INC	EQUITY 742962103	442	12,432 SH	SOLE	1	12,432	
PROASSURANCE CORP	EQUITY 74267C106	399	8,200 SH	DEFINED	2		8,200
PROASSURANCE CORP	EQUITY 74267C106	1021	20,998 SH	SOLE	1	20,998	
PROCTER & GAMBLE CO	EQUITY 742718109	33981	587,096 SH	DEFINED	2		587,096
PROCTER & GAMBLE CO	EQUITY 742718109	1736	30,000 SH	SOLE	4	30,000	
PROCTER & GAMBLE CO	EQUITY 742718109	129383	2,235,372 SH	SOLE	1	2,235,372	
PROGENICS PHARMACEUTICALS IN	EQUITY 743187106	375	15,011 SH	SOLE	1	15,011	
PROGRESS ENERGY INC	EQUITY 743263105	41	930 SH	DEFINED	2		930
PROGRESS ENERGY INC	EQUITY 743263105	1757	40,000 SH	SOLE	4	40,000	
PROGRESS ENERGY INC	EQUITY 743263105	18784	427,684 SH	SOLE	1	427,684	
PROGRESS SOFTWARE CORP	EQUITY 743312100	386	13,600 SH	DEFINED	2		13,600
PROGRESS SOFTWARE CORP	EQUITY 743312100	798	28,130 SH	SOLE	1	28,130	
PROGRESSIVE CORP OHIO	EQUITY 743315103	85	729 SH	DEFINED	2		729
PROGRESSIVE CORP OHIO	EQUITY 743315103	22217	190,243 SH	SOLE	1	190,243	
PROLOGIS SH BEN INT	EQUITY 743410102	42	900 SH	DEFINED	2		900
PROLOGIS SH BEN INT	EQUITY 743410102	5454	116,741 SH	SOLE	1	116,741	
PROQUEST COMPANY	EQUITY 74346P102	532	19,050 SH	SOLE	1	19,050	
PROSPERITY BANCSHARES INC	EQUITY 743606105	462	16,058 SH	SOLE	1	16,058	
PROTECTIVE LIFE CORP	EQUITY 743674103	6119	139,795 SH	SOLE	1	139,795	
PROTEIN DESIGN LABS INC	EQUITY 74369L103	284	10,000 SH	DEFINED	2		10,000
PROTEIN DESIGN LABS INC	EQUITY 74369L103	6411	225,567 SH	SOLE	1	225,567	
PROVIDE COMM INC	EQUITY 74373W103	199	6,001 SH	SOLE	1	6,001	
PROVIDENCE SVC CORP	EQUITY 743815102	204	7,089 SH	SOLE	1	7,089	
PROVIDENT YORK BANCORP	EQUITY 744028101	336	30,509 SH	SOLE	1	30,509	
PROVIDENT BANKSHARES CORP	EQUITY 743859100	836	24,748 SH	SOLE	1	24,748	
PROVIDENT FINL HLDGS INC	EQUITY 743868101	97	3,685 SH	SOLE	1	3,685	
PROVIDENT FINL SVCS INC	EQUITY 74386T105	1009	54,498 SH	SOLE	1	54,498	
PRUDENTIAL FINL INC	EQUITY 744320102	136	1,863 SH	DEFINED	2		1,863
PRUDENTIAL FINL INC	EQUITY 744320102	16267	222,261 SH	SOLE	1	222,261	
PS BUSINESS PKS INC CALIF	EQUITY 69360J107	608	12,360 SH	SOLE	1	12,360	
PSS WORLD MED INC	EQUITY 69366A100	720	48,531 SH	SOLE	1	48,531	
PSYCHIATRIC SOLUTIONS INC	EQUITY 74439H108	1123	19,114 SH	SOLE	1	19,114	
PUBLIC STORAGE INC	EQUITY 74460D109	21	306 SH	DEFINED	2		306
PUBLIC STORAGE INC	EQUITY 74460D109	2601	38,403 SH	SOLE	1	38,403	
PUBLIC SVC ENTERPRISE GROUP	EQUITY 744573106	60	924 SH	DEFINED	2		924
PUBLIC SVC ENTERPRISE GROUP	EQUITY 744573106	1299	20,000 SH	SOLE	4	20,000	
PUBLIC SVC ENTERPRISE GROUP	EQUITY 744573106	7654	117,802 SH	SOLE	1	117,802	
PUGET ENERGY INC	EQUITY 745310102	5220	255,650 SH	SOLE	1	255,650	
PULTE HOMES INC	EQUITY 745867101	31	792 SH	DEFINED	2		792
PULTE HOMES INC	EQUITY 745867101	3978	101,062 SH	SOLE	1	101,062	
QAD INC	EQUITY 74727D108	69	9,095 SH	SOLE	1	9,095	
QC HLDGS INC	EQUITY 74729T101	64	5,531 SH	SOLE	1	5,531	
QLOGIC CORP	EQUITY 747277101	10	297 SH	DEFINED	2		297
QLOGIC CORP	EQUITY 747277101	1260	38,758 SH	SOLE	1	38,758	
QUALCOMM INC	EQUITY 747525103	36983	858,469 SH	DEFINED	2		858,469
QUALCOMM INC	EQUITY 747525103	89572	2,079,202 SH	SOLE	1	2,079,202	
QUALITY SYS INC	EQUITY 747582104	433	5,641 SH	SOLE	1	5,641	
QUANEX CORP	EQUITY 747620102	941	18,832 SH	SOLE	1	18,832	
QUANTA SVCS INC	EQUITY 74762E102	4226	320,900 SH	SOLE	1	320,900	
QUANTUM CORP	EQUITY 747906204	420	137,698 SH	SOLE	1	137,698	
QUANTUM FUEL SYS TECH WORLDW *	EQUITY 74765E109	91	33,827 SH	SOLE	1	33,827	
QUEST DIAGNOSTICS INC	EQUITY 74834L100	1205	23,412 SH	DEFINED	2		23,412
QUEST DIAGNOSTICS INC	EQUITY 74834L100	7454	144,785 SH	SOLE	1	144,785	
QUEST SOFTWARE INC	EQUITY 74834T103	702	48,124 SH	SOLE	1	48,124	
QUESTAR CORP	EQUITY 748356102	12935	170,875 SH	SOLE	1	170,875	
QUICKSILVER RESOURCES INC	EQUITY 74837R104	5597	133,238 SH	SOLE	1	133,238	

QUIKSILVER INC	EQUITY 74838C106	6535	472,200 SH	DEFINED	2		472,200
QUIKSILVER INC	EQUITY 74838C106	35	2,504 SH	SOLE	1	2,504	
QWEST COMMUNICATIONS INTL IN	EQUITY 749121109	32	5,700 SH	DEFINED	2		5,700
QWEST COMMUNICATIONS INTL IN	EQUITY 749121109	5692	1,007,419 SH	SOLE	1	1,007,419	
R & B INC	EQUITY 749124103	70	7,432 SH	SOLE	1	7,432	
R & G FINANCIAL CORP	EQUITY 749136107	276	20,902 SH	SOLE	1	20,902	
RACKABLE SYS INC	EQUITY 750077109	134	4,690 SH	SOLE	1	4,690	
RADIAN GROUP INC	EQUITY 750236101	9772	166,793 SH	SOLE	1	166,793	
RADIANT SYSTEMS INC	EQUITY 75025N102	209	17,217 SH	SOLE	1	17,217	
RADIATION THERAPY SVCS INC	EQUITY 750323206	293	8,306 SH	SOLE	1	8,306	
RADIO ONE INC CL D NON VTG	EQUITY 75040P405	650	62,801 SH	SOLE	1	62,801	
RADIOSHACK CORP	EQUITY 750438103	10	498 SH	DEFINED	2		498
RADIOSHACK CORP	EQUITY 750438103	1306	62,078 SH	SOLE	1	62,078	
RADISYS CORP	EQUITY 750459109	260	14,978 SH	SOLE	1	14,978	
RADYNE CORP	EQUITY 750611402	152	10,400 SH	DEFINED	2		10,400
RADYNE CORP	EQUITY 750611402	3562	244,500 SH	SOLE	3	244,500	
RAILAMERICA INC	EQUITY 750753105	312	28,359 SH	SOLE	1	28,359	
RAIT INVT TR	EQUITY 749227104	1325	51,116 SH	SOLE	1	51,116	
RALCORP HLDGS INC	EQUITY 751028101	888	22,251 SH	SOLE	1	22,251	
RAMBUS INC DEL	EQUITY 750917106	1210	74,708 SH	SOLE	1	74,708	
RAMCO-GERSHENSON PPTYS TR	EQUITY 751452202	290	10,894 SH	SOLE	1	10,894	
RANGE RES CORP	EQUITY 75281A109	74	2,827 SH	SOLE	1	2,827	
RARE HOSPITALITY INTL INC	EQUITY 753820109	783	25,752 SH	SOLE	1	25,752	
RAVEN INDS INC	EQUITY 754212108	339	11,736 SH	SOLE	1	11,736	
RAYMOND JAMES FINANCIAL INC	EQUITY 754730109	4309	114,401 SH	SOLE	1	114,401	
RAYONIER INC	EQUITY 754907103	6064	152,170 SH	SOLE	1	152,170	
RAYTHEON CO	EQUITY 755111507	66	1,650 SH	DEFINED	2		1,650
RAYTHEON CO	EQUITY 755111507	7917	197,180 SH	SOLE	1	197,180	
RBC BEARINGS INC	EQUITY 75524B104	105	6,450 SH	SOLE	1	6,450	
RC2 CORP	EQUITY 749388104	479	13,476 SH	SOLE	1	13,476	
RCN CORP	EQUITY 749361200	402	17,159 SH	SOLE	1	17,159	
READERS DIGEST ASSN INC	EQUITY 755267101	4103	269,566 SH	SOLE	1	269,566	
REALNETWORKS INC	EQUITY 75605L104	671	86,474 SH	SOLE	1	86,474	
REALTY INCOME CORP	EQUITY 756109104	54	2,519 SH	SOLE	1	2,519	
RECKSON ASSOCS RLTY CORP	EQUITY 75621K106	88	2,457 SH	SOLE	1	2,457	
RED HAT INC	EQUITY 756577102	404	14,832 SH	SOLE	1	14,832	
RED ROBIN GOURMET BURGERS IN	EQUITY 75689M101	1804	35,400 SH	SOLE	3	35,400	
RED ROBIN GOURMET BURGERS IN	EQUITY 75689M101	542	10,643 SH	SOLE	1	10,643	
REDBACK NETWORKS INC	EQUITY 757209507	442	31,453 SH	SOLE	1	31,453	
REDDY ICE HLDGS INC	EQUITY 75734R105	167	7,651 SH	SOLE	1	7,651	
REDWOOD TR INC	EQUITY 758075402	6063	146,957 SH	SOLE	1	146,957	
REEBOK INTL LTD	EQUITY 758110100	11	195 SH	DEFINED	2		195
REEBOK INTL LTD	EQUITY 758110100	10185	174,911 SH	SOLE	1	174,911	
REGAL BELOIT CORP	EQUITY 758750103	654	18,479 SH	SOLE	1	18,479	
REGAL ENTMT GROUP	EQUITY 758766109	5629	295,977 SH	SOLE	1	295,977	
REGENCY CTRS CORP	EQUITY 758849103	8029	136,200 SH	SOLE	1	136,200	
REGENERON PHARMACEUTICALS	EQUITY 75886F107	415	26,082 SH	SOLE	1	26,082	
REGENT COMMUNICATIONS INC DE	EQUITY 758865109	123	26,590 SH	SOLE	1	26,590	
REGIONS FINANCIAL CORP	EQUITY 7591EP100	58	1,689 SH	DEFINED	2		1,689
REGIONS FINANCIAL CORP	EQUITY 7591EP100	6903	202,073 SH	SOLE	1	202,073	
REGIS CORP MINN	EQUITY 758932107	4755	123,279 SH	SOLE	1	123,279	
REHABCARE GROUP INC	EQUITY 759148109	254	12,572 SH	SOLE	1	12,572	
REINSURANCE GROUP AMER INC	EQUITY 759351109	42	888 SH	SOLE	1	888	
RELIANCE STEEL & ALUMINUM CO	EQUITY 759509102	1317	21,543 SH	SOLE	1	21,543	
RELIANT ENERGY INC	EQUITY 75952B105	370	35,867 SH	SOLE	1	35,867	
REMINGTON OIL & GAS CORP	EQUITY 759594302	640	17,521 SH	SOLE	1	17,521	
RENAISSANCE LEARNING INC	EQUITY 75968L105	112	5,934 SH	SOLE	1	5,934	
RENAL CARE GROUP INC	EQUITY 759930100	6740	142,465 SH	SOLE	1	142,465	
RENASANT CORP	EQUITY 75970E107	247	7,797 SH	SOLE	1	7,797	
RENOVIS INC	EQUITY 759885106	2001	130,800 SH	DEFINED	2		130,800
RENOVIS INC	EQUITY 759885106	225	14,684 SH	SOLE	1	14,684	
RENT A CTR INC	EQUITY 76009N100	2679	142,057 SH	SOLE	1	142,057	
RENT WAY INC	EQUITY 76009U104	126	19,708 SH	SOLE	1	19,708	
REPUBLIC AWYS HLDGS INC	EQUITY 760276105	172	11,347 SH	SOLE	1	11,347	

REPUBLIC BANCORP KY	EQUITY 760281204	804	63,251 SH	SOLE	1	63,251	
REPUBLIC COS GROUP INC	EQUITY 760349100	70	4,506 SH	SOLE	1	4,506	
REPUBLIC SVCS INC	EQUITY 760759100	9220	245,530 SH	SOLE	1	245,530	
RES-CARE INC	EQUITY 760943100	263	15,167 SH	SOLE	1	15,167	
RESMED INC	EQUITY 761152107	58	1,517 SH	SOLE	1	1,517	
RESOURCE AMERICA INC	EQUITY 761195205	204	11,940 SH	SOLE	1	11,940	
RESOURCES CONNECTION INC	EQUITY 76122Q105	933	35,727 SH	SOLE	1	35,727	
RESPIRONICS INC	EQUITY 761230101	58	1,552 SH	SOLE	1	1,552	
RESTORATION HARDWARE INC DEL	EQUITY 760981100	136	22,605 SH	SOLE	1	22,605	
RETAIL VENTURES INC	EQUITY 76128Y102	156	12,510 SH	SOLE	1	12,510	
REVLON INC	EQUITY 761525500	338	108,935 SH	SOLE	1	108,935	
REYNOLDS & REYNOLDS CO	EQUITY 761695105	2891	102,997 SH	SOLE	1	102,997	
REYNOLDS AMERICAN INC	EQUITY 761713106	30	315 SH	DEFINED	2		315
REYNOLDS AMERICAN INC	EQUITY 761713106	9233	96,857 SH	SOLE	1	96,857	
RF MICRODEVICES INC	EQUITY 749941100	2783	514,497 SH	SOLE	1	514,497	
RF MONOLITHICS INC	EQUITY 74955F106	28	4,973 SH	SOLE	1	4,973	
RHODIA	EQUITY 762397107	2110	1,000,000 SH	SOLE	1	1,000,000	
RIGEL PHARMACEUTICALS INC	EQUITY 766559603	148	17,706 SH	SOLE	1	17,706	
RIGHTNOW TECHNOLOGIES INC	EQUITY 76657R106	151	8,202 SH	SOLE	1	8,202	
RIMAGE CORP	EQUITY 766721104	1332	45,959 SH	SOLE	3	45,959	
RIMAGE CORP	EQUITY 766721104	206	7,116 SH	SOLE	1	7,116	
RIO TINTO PLC	EQUITY 767204100	2011	11,000 SH	SOLE	4	11,000	
RITE AID CORP	EQUITY 767754104	105	30,148 SH	SOLE	1	30,148	
RIVIERA HLDGS CORP	EQUITY 769627100	104	6,355 SH	SOLE	1	6,355	
RLI CORP	EQUITY 749607107	844	16,914 SH	SOLE	1	16,914	
ROANOKE ELEC STL CORP	EQUITY 769841107	197	8,342 SH	SOLE	1	8,342	
ROBBINS & MYERS INC	EQUITY 770196103	178	8,729 SH	SOLE	1	8,729	
ROBERT HALF INTL INC	EQUITY 770323103	24	630 SH	DEFINED	2		630
ROBERT HALF INTL INC	EQUITY 770323103	2977	78,567 SH	SOLE	1	78,567	
ROCK-TENN CO	EQUITY 772739207	302	22,122 SH	SOLE	1	22,122	
ROCKVILLE FINL INC	EQUITY 774186100	85	6,546 SH	SOLE	1	6,546	
ROCKWELL AUTOMATION INC	EQUITY 773903109	31737	536,460 SH	DEFINED	2		536,460
ROCKWELL AUTOMATION INC	EQUITY 773903109	67114	1,134,451 SH	SOLE	1	1,134,451	
ROCKWELL COLLINS INC	EQUITY 774341101	30	639 SH	DEFINED	2		639
ROCKWELL COLLINS INC	EQUITY 774341101	6530	140,528 SH	SOLE	1	140,528	
ROCKWOOD HLDGS INC	EQUITY 774415103	303	15,344 SH	SOLE	1	15,344	
ROFIN SINAR TECHNOLOGIES INC	EQUITY 775043102	287	6,600 SH	DEFINED	2		6,600
ROFIN SINAR TECHNOLOGIES INC	EQUITY 775043102	493	11,330 SH	SOLE	1	11,330	
ROGERS CORP	EQUITY 775133101	483	12,340 SH	SOLE	1	12,340	
ROHM & HAAS CO	EQUITY 775371107	7702	159,059 SH	DEFINED	2		159,059
ROHM & HAAS CO	EQUITY 775371107	18328	378,515 SH	SOLE	1	378,515	
ROLLINS INC	EQUITY 775711104	1573	79,798 SH	SOLE	1	79,798	
ROPER INDS INC	EQUITY 776696106	56057	1,418,800 SH	DEFINED	2		1,418,800
ROPER INDS INC	EQUITY 776696106	77	1,954 SH	SOLE	1	1,954	
ROSS STORES INC	EQUITY 778296103	8613	298,039 SH	SOLE	1	298,039	
ROSTELECOM OPEN JT STK LNG D	EQUITY 778529107	1242	91,000 SH	SOLE	1	91,000	
ROWAN COS INC	EQUITY 779382100	14	405 SH	DEFINED	2		405
ROWAN COS INC	EQUITY 779382100	1929	54,123 SH	SOLE	1	54,123	
ROYAL BANCSHARES PA INC	EQUITY 780081105	80	3,463 SH	SOLE	1	3,463	
ROYAL BK CDA MONTREAL QUE	EQUITY 780087102	14145	181,600 SH	DEFINED	1	0	181,600
ROYAL BK SCOTLAND GROUP PLC	BONDS 780097770	3016	120,000 SH	SOLE	1	120,000	
ROYAL CARIBBEAN CRUISES LTD	EQUITY V7780T103	14131	313,600 SH	DEFINED	2		313,600
ROYAL CARIBBEAN CRUISES LTD	EQUITY V7780T103	10545	234,030 SH	SOLE	1	234,030	
ROYAL GOLD INC	EQUITY 780287108	493	14,196 SH	SOLE	1	14,196	
RPC INC	EQUITY 749660106	436	16,543 SH	SOLE	1	16,543	
RPM INTL INC	EQUITY 749685103	4103	236,236 SH	SOLE	1	236,236	
RSA SEC INC	EQUITY 749719100	2168	193,768 SH	SOLE	1	193,768	
RTI INTL METALS INC	EQUITY 74973W107	2915	76,800 SH	DEFINED	2		76,800
RTI INTL METALS INC	EQUITY 74973W107	632	16,643 SH	SOLE	1	16,643	
RUBY TUESDAY INC	EQUITY 781182100	4458	172,194 SH	SOLE	1	172,194	
RUDDICK CORP	EQUITY 781258108	2010	94,457 SH	SOLE	1	94,457	
RUDOLPH TECHNOLOGIES INC	EQUITY 781270103	125	9,686 SH	SOLE	1	9,686	
RUSH ENTERPRISES INC	EQUITY 781846209	231	15,512 SH	SOLE	1	15,512	
RUSS BERRIE & CO	EQUITY 782233100	101	8,833 SH	SOLE	1	8,833	

RUSSELL CORP	EQUITY	782352108	333	24,716	SH	SOLE	1	24,716	
RUTHS CHRIS STEAK HSE INC	EQUITY	783332109	177	9,759	SH	SOLE	1	9,759	
RYANAIR HLDGS PLC	EQUITY	783513104	118	2,101	SH	SOLE	1	2,101	
RYANS RESTAURANT GROUP INC	EQUITY	783520109	380	31,522	SH	SOLE	1	31,522	
RYDER SYS INC	EQUITY	783549108	10	237	SH	DEFINED	2		237
RYDER SYS INC	EQUITY	783549108	1233	30,066	SH	SOLE	1	30,066	
RYERSON TULL INC	EQUITY	78375P107	458	18,845	SH	SOLE	1	18,845	
RYLAND GROUP INC	EQUITY	783764103	6752	93,610	SH	SOLE	1	93,610	
S & T BANCORP INC	EQUITY	783859101	735	19,959	SH	SOLE	1	19,959	
S Y BANCORP INC	EQUITY	785060104	226	9,028	SH	SOLE	1	9,028	
S1 CORPORATION	EQUITY	78463B101	229	52,680	SH	SOLE	1	52,680	
SABRE HLDGS CORP	EQUITY	785905100	12	483	SH	DEFINED	2		483
SABRE HLDGS CORP	EQUITY	785905100	1493	61,937	SH	SOLE	1	61,937	
SAFECO CORP	EQUITY	786429100	26	456	SH	DEFINED	2		456
SAFECO CORP	EQUITY	786429100	5088	90,058	SH	SOLE	1	90,058	
SAFENET INC	EQUITY	78645R107	6960	216,000	SH	DEFINED	2		216,000
SAFENET INC	EQUITY	78645R107	595	18,463	SH	SOLE	1	18,463	
SAFETY INS GROUP INC	EQUITY	78648T100	353	8,737	SH	SOLE	1	8,737	
SAFEWAY INC	EQUITY	786514208	39	1,659	SH	DEFINED	2		1,659
SAFEWAY INC	EQUITY	786514208	9834	415,621	SH	SOLE	1	415,621	
SAGA COMMUNICATIONS	EQUITY	786598102	140	12,860	SH	SOLE	1	12,860	
SAKS INC	EQUITY	79377W108	4694	278,387	SH	SOLE	1	278,387	
SALEM COMMUNICATIONS CORP DE	EQUITY	794093104	156	8,928	SH	SOLE	1	8,928	
SALESFORCE COM INC	EQUITY	79466L302	6198	193,400	SH	DEFINED	2		193,400
SALESFORCE COM INC	EQUITY	79466L302	49	1,517	SH	SOLE	1	1,517	
SALIX PHARMACEUTICALS INC	EQUITY	795435106	596	33,927	SH	SOLE	1	33,927	
SANDERS MORRIS HARRIS GROUP	EQUITY	80000Q104	156	9,527	SH	SOLE	1	9,527	
SANDERSON FARMS INC	EQUITY	800013104	410	13,435	SH	SOLE	1	13,435	
SANDISK CORP	EQUITY	80004C101	2236	35,600	SH	SOLE	3	34,300	1,300
SANDISK CORP	EQUITY	80004C101	41028	653,107	SH	SOLE	1	653,107	
SANDY SPRING BANCORP INC	EQUITY	800363103	384	10,999	SH	SOLE	1	10,999	
SANFILLIPPO JOHN B & SON INC	EQUITY	800422107	76	5,899	SH	SOLE	1	5,899	
SANMINA SCI CORP	EQUITY	800907107	8	1,941	SH	DEFINED	2		1,941
SANMINA SCI CORP	EQUITY	800907107	1775	416,614	SH	SOLE	1	416,614	
SANTANDER BANCORP	EQUITY	802809103	100	3,992	SH	SOLE	1	3,992	
SAPIENT CORP	EQUITY	803062108	344	60,530	SH	SOLE	1	60,530	
SARA LEE CORP	EQUITY	803111103	53	2,805	SH	DEFINED	2		2,805
SARA LEE CORP	EQUITY	803111103	6315	334,145	SH	SOLE	1	334,145	
SATYAM COMPUTER SERVICES VICES LTD	EQUITY	804098101	2476	67,659	SH	SOLE	3	65,203	2,456
SAUER-DANFOSS INC	EQUITY	804137107	142	7,560	SH	SOLE	1	7,560	
SAUL CTRS INC	EQUITY	804395101	296	8,208	SH	SOLE	1	8,208	
SAVIENT PHARMACEUTICALS INC	EQUITY	80517Q100	171	45,632	SH	SOLE	1	45,632	
SAXON CAP INC	EQUITY	80556T106	1821	160,753	SH	SOLE	1	160,753	
SBA COMMUNICATIONS CORP	EQUITY	78388J106	394	22,000	SH	DEFINED	2		22,000
SBA COMMUNICATIONS CORP	EQUITY	78388J106	1005	56,143	SH	SOLE	1	56,143	
SCANA CORP	EQUITY	80589M102	9515	241,626	SH	SOLE	1	241,626	
SCANSOURCE INC	EQUITY	806037107	520	9,508	SH	SOLE	1	9,508	
SCBT FINANCIAL CORP	EQUITY	78401V102	202	6,047	SH	SOLE	1	6,047	
SCHAWK INC	EQUITY	806373106	194	9,363	SH	SOLE	1	9,363	
SCH EIN HENRY INC	EQUITY	806407102	7607	174,305	SH	SOLE	1	174,305	
SCHERING PLOUGH CORP	EQUITY	806605101	26376	1,265,057	SH	DEFINED	2		1,265,057
SCHERING PLOUGH CORP	EQUITY	806605101	29826	1,379,964	SH	SOLE	1	1,379,964	
SCHLUMBERGER LTD	EQUITY	806857108	7692	79,175	SH	DEFINED	2		79,175
SCHLUMBERGER LTD	EQUITY	806857108	2672	27,500	SH	SOLE	4	27,500	
SCHLUMBERGER LTD	EQUITY	806857108	32933	338,993	SH	SOLE	1	338,993	
SCHNITZER STL INDS	EQUITY	806882106	502	16,424	SH	SOLE	1	16,424	
SCHOLASTIC CORP	EQUITY	807066105	2712	95,113	SH	SOLE	1	95,113	
SCHOOL SPECIALTY INC	EQUITY	807863105	624	17,115	SH	SOLE	1	17,115	
SCHULMAN A INC	EQUITY	808194104	495	23,021	SH	SOLE	1	23,021	
SCHWAB CHARLES CORP	EQUITY	808513105	3715	253,207	SH	DEFINED	2		253,207
SCHWAB CHARLES CORP	EQUITY	808513105	6663	454,199	SH	SOLE	1	454,199	
SCHWEITZER-MAUDUIT INTL INC	EQUITY	808541106	283	11,406	SH	SOLE	1	11,406	
SCIENTIFIC ATLANTA INC	EQUITY	808655104	24	567	SH	DEFINED	2		567
SCIENTIFIC ATLANTA INC	EQUITY	808655104	6254	145,205	SH	SOLE	1	145,205	

SCIENTIFIC GAMES CORP	EQUITY 80874P109	11741	430,400	SH	DEFINED	2		430,400
SCIENTIFIC GAMES CORP	EQUITY 80874P109	35	1,277	SH	SOLE	1	1,277	
SCOTT'S MIRACLE GRO CO	EQUITY 810186106	4094	90,492	SH	SOLE	1	90,492	
SCP POOL CORP	EQUITY 784028102	43	1,164	SH	SOLE	1	1,164	
SCRIPPS E W CO OHIO	EQUITY 811054204	15	315	SH	DEFINED	2		315
SCRIPPS E W CO OHIO	EQUITY 811054204	1884	39,239	SH	SOLE	1	39,239	
SCS TRANSN INC	EQUITY 81111T102	242	11,391	SH	SOLE	1	11,391	
SCUDDER STRATEGIC MUN INCOME	EQUITY 811234103	280	20,000	SH	SOLE	4	20,000	
SEABOARD CORP	EQUITY 811543107	400	265	SH	SOLE	1	265	
SEABRIGHT INSURANCE HLDGS IN	EQUITY 811656107	100	6,028	SH	SOLE	1	6,028	
SEACHANGE INTL INC	EQUITY 811699107	151	19,062	SH	SOLE	1	19,062	
SEACOAST BKG CORP FLA	EQUITY 811707306	219	9,522	SH	SOLE	1	9,522	
SEACOR HOLDINGS INC	EQUITY 811904101	920	13,514	SH	SOLE	1	13,514	
SEALED AIR CORP	EQUITY 81211K100	17	300	SH	DEFINED	2		300
SEALED AIR CORP	EQUITY 81211K100	2149	38,265	SH	SOLE	1	38,265	
SEARS HLDGS CORP	EQUITY 812350106	43	369	SH	DEFINED	2		369
SEARS HLDGS CORP	EQUITY 812350106	6940	60,072	SH	SOLE	1	60,072	
SEATTLE GENETICS INC	EQUITY 812578102	93	19,797	SH	SOLE	1	19,797	
SECURE COMPUTING CORP	EQUITY 813705100	297	24,200	SH	DEFINED	2		24,200
SECURE COMPUTING CORP	EQUITY 813705100	331	26,979	SH	SOLE	1	26,979	
SECURITY BANK CORP	EQUITY 814047106	184	7,887	SH	SOLE	1	7,887	
SEI INVESTMENTS CO	EQUITY 784117103	4894	132,265	SH	SOLE	1	132,265	
SELECT COMFORT CORP	EQUITY 81616X103	741	27,095	SH	SOLE	1	27,095	
SELECTIVE INS GROUP INC	EQUITY 816300107	350	6,600	SH	DEFINED	2		6,600
SELECTIVE INS GROUP INC	EQUITY 816300107	1131	21,293	SH	SOLE	1	21,293	
SEMITOOL INC	EQUITY 816909105	136	12,483	SH	SOLE	1	12,483	
SEMPRA ENERGY	EQUITY 816851109	43	948	SH	DEFINED	2		948
SEMPRA ENERGY	EQUITY 816851109	5435	121,204	SH	SOLE	1	121,204	
SEMTECH CORP	EQUITY 816850101	3642	199,470	SH	SOLE	1	199,470	
SENIOR HSG PPTYS TR SH BEN INT	EQUITY 81721M109	758	44,826	SH	SOLE	1	44,826	
SENOYX INC	EQUITY 81724Q107	194	16,026	SH	SOLE	1	16,026	
SENSIENT TECHNOLOGIES CORP	EQUITY 81725T100	2301	128,570	SH	SOLE	1	128,570	
SEPRACOR INC	EQUITY 817315104	1424	27,600	SH	DEFINED	2		27,600
SEPRACOR INC	EQUITY 817315104	11274	218,482	SH	SOLE	1	218,482	
SEQUA CORPORATION	EQUITY 817320104	1204	17,434	SH	SOLE	1	17,434	
SERENA SOFTWARE INC	EQUITY 817492101	3204	136,756	SH	SOLE	1	136,756	
SEROLOGICALS CORP	EQUITY 817523103	515	26,111	SH	SOLE	1	26,111	
SERVICE CORP INTL	EQUITY 817565104	76	9,328	SH	SOLE	1	9,328	
SERVICEMASTER CO	EQUITY 81760N109	88	7,361	SH	SOLE	1	7,361	
SFBC INTL INC	EQUITY 784121105	219	13,709	SH	SOLE	1	13,709	
SHARPER IMAGE CORP	EQUITY 820013100	85	8,728	SH	SOLE	1	8,728	
SHAW GROUP INC	EQUITY 820280105	2839	97,600	SH	SOLE	3	94,900	2,700
SHAW GROUP INC	EQUITY 820280105	1695	58,251	SH	SOLE	1	58,251	
SHENANDOAH TELECOMMUNICATION	EQUITY 82312B106	204	5,126	SH	SOLE	1	5,126	
SHERWIN WILLIAMS CO	EQUITY 824348106	7141	157,216	SH	DEFINED	2		157,216
SHERWIN WILLIAMS CO	EQUITY 824348106	2360	51,953	SH	SOLE	1	51,953	
SHOE CARNIVAL INC	EQUITY 824889109	123	5,592	SH	SOLE	1	5,592	
SHUFFLE MASTER INC	EQUITY 825549108	1257	50,000	SH	SOLE	3	50,000	
SHUFFLE MASTER INC	EQUITY 825549108	671	26,682	SH	SOLE	1	26,682	
SHURGARD STORAGE CTRS INC	EQUITY 82567D104	80	1,404	SH	SOLE	1	1,404	
SI INTL INC	EQUITY 78427V102	223	7,306	SH	SOLE	1	7,306	
SIEBEL SYS INC	EQUITY 826170102	21	1,953	SH	DEFINED	2		1,953
SIEBEL SYS INC	EQUITY 826170102	10049	950,748	SH	SOLE	1	950,748	
SIERRA BANCORP	EQUITY 82620P102	92	4,053	SH	SOLE	1	4,053	
SIERRA HEALTH SVCS INC	EQUITY 826322109	3038	38,000	SH	DEFINED	2		38,000
SIERRA HEALTH SVCS INC	EQUITY 826322109	46	580	SH	SOLE	1	580	
SIERRA PAC RES	EQUITY 826428104	5941	455,601	SH	SOLE	1	455,601	
SIGMA ALDRICH CORP	EQUITY 826552101	16	249	SH	DEFINED	2		249
SIGMA ALDRICH CORP	EQUITY 826552101	4737	74,853	SH	SOLE	1	74,853	
SIGMATEL INC	EQUITY 82661W107	351	26,798	SH	SOLE	1	26,798	
SIGNATURE BK YORK N Y	EQUITY 82669G104	17768	633,000	SH	DEFINED	2		633,000
SIGNATURE BK YORK N Y	EQUITY 82669G104	247	8,815	SH	SOLE	1	8,815	
SILGAN HOLDINGS INC	EQUITY 827048109	426	11,800	SH	DEFINED	2		11,800
SILGAN HOLDINGS INC	EQUITY 827048109	604	16,720	SH	SOLE	1	16,720	

SILICON IMAGE INC	EQUITY 82705T102	538	59,351	SH	SOLE	1	59,351	
SILICON LABORATORIES INC	EQUITY 826919102	4421	120,586	SH	SOLE	1	120,586	
SILICON STORAGE TECHNOLOGY I	EQUITY 827057100	334	65,948	SH	SOLE	1	65,948	
SIMMONS 1ST NATL CORP	EQUITY 828730200	299	10,792	SH	SOLE	1	10,792	
SIMON PPTY GROUP INC	EQUITY 828806109	53	687	SH	DEFINED	2		687
SIMON PPTY GROUP INC	EQUITY 828806109	6294	82,129	SH	SOLE	1	82,129	
SIMPSON MANUFACTURING CO INC	EQUITY 829073105	990	27,241	SH	SOLE	1	27,241	
SINCLAIR BROADCAST GROUP INC	EQUITY 829226109	304	33,022	SH	SOLE	1	33,022	
SIRF TECHNOLOGY HLDGS INC	EQUITY 82967H101	447	15,000	SH	DEFINED	2		15,000
SIRF TECHNOLOGY HLDGS INC	EQUITY 82967H101	786	26,376	SH	SOLE	1	26,376	
SIRIUS SATELLITE RADIO INC	EQUITY 82966U103	3428	511,602	SH	SOLE	1	511,602	
SIRVA INC	EQUITY 82967Y104	141	17,616	SH	SOLE	1	17,616	
SIX FLAGS INC	EQUITY 83001P109	539	69,906	SH	SOLE	1	69,906	
SIZELER PPTY INVS INC	EQUITY 830137105	178	13,866	SH	SOLE	1	13,866	
SJW CORP	EQUITY 784305104	261	5,741	SH	SOLE	1	5,741	
SKECHERS U S A INC	EQUITY 830566105	257	16,786	SH	SOLE	1	16,786	
SKY FINL GROUP INC	EQUITY 83080P103	80	2,885	SH	SOLE	1	2,885	
SKYLINE CORP	EQUITY 830830105	186	5,115	SH	SOLE	1	5,115	
SKYWEST INC	EQUITY 830879102	5434	202,325	SH	SOLE	1	202,325	
SKYWORKS SOLUTIONS INC	EQUITY 83088M102	602	118,267	SH	SOLE	1	118,267	
SL GREEN RLTY CORP	EQUITY 78440X101	93	1,213	SH	SOLE	1	1,213	
SLM CORP	EQUITY 78442P106	85	1,542	SH	DEFINED	2		1,542
SLM CORP	EQUITY 78442P106	36018	1,275,554	SH	SOLE	1	1,275,554	
SMART & FINAL INC	EQUITY 831683107	129	9,984	SH	SOLE	1	9,984	
SMITH A O	EQUITY 831865209	443	12,613	SH	SOLE	1	12,613	
SMITH INTL INC	EQUITY 832110100	24277	654,200	SH	DEFINED	2		654,200
SMITH INTL INC	EQUITY 832110100	14874	400,804	SH	SOLE	1	400,804	
SMITHFIELD FOODS INC	EQUITY 832248108	13238	432,600	SH	DEFINED	2		432,600
SMITHFIELD FOODS INC	EQUITY 832248108	6062	198,103	SH	SOLE	1	198,103	
SMUCKER J M CO	EQUITY 832696405	5146	116,947	SH	SOLE	1	116,947	
SMURFIT-STONE CONTAINER CORP	EQUITY 832727101	935	66,000	SH	DEFINED	2		66,000
SMURFIT-STONE CONTAINER CORP	EQUITY 832727101	108	7,639	SH	SOLE	1	7,639	
SNAP ON INC	EQUITY 833034101	8	213	SH	DEFINED	2		213
SNAP ON INC	EQUITY 833034101	1027	27,330	SH	SOLE	1	27,330	
SOHU COM INC	EQUITY 83408W103	342	18,649	SH	SOLE	1	18,649	
SOLETRON CORP	EQUITY 834182107	12	3,372	SH	DEFINED	2		3,372
SOLETRON CORP	EQUITY 834182107	3030	827,912	SH	SOLE	1	827,912	
SOMANETICS CORP	EQUITY 834445405	314	9,800	SH	DEFINED	2		9,800
SOMANETICS CORP	EQUITY 834445405	244	7,639	SH	SOLE	1	7,639	
SONIC AUTOMOTIVE INC	EQUITY 83545G102	492	22,065	SH	SOLE	1	22,065	
SONIC CORP	EQUITY 835451105	40	1,343	SH	SOLE	1	1,343	
SONIC SOLUTIONS	EQUITY 835460106	275	18,228	SH	SOLE	1	18,228	
SONICWALL INC	EQUITY 835470105	318	40,143	SH	SOLE	1	40,143	
SONOCO PRODS CO	EQUITY 835495102	5847	198,886	SH	SOLE	1	198,886	
SONOSITE INC	EQUITY 83568G104	405	11,570	SH	SOLE	1	11,570	
SONUS NETWORKS INC	EQUITY 835916107	693	186,337	SH	SOLE	1	186,337	
SOTHEBYS HLDGS INC	EQUITY 835898107	2769	150,800	SH	DEFINED	2		150,800
SOTHEBYS HLDGS INC	EQUITY 835898107	2128	115,889	SH	SOLE	1	115,889	
SOUND FED BANCORP INC	EQUITY 83607V104	160	8,367	SH	SOLE	1	8,367	
SOURCE INTERLINK COS INC	EQUITY 836151209	276	24,779	SH	SOLE	1	24,779	
SOURCECORP	EQUITY 836167106	282	11,763	SH	SOLE	1	11,763	
SOUTH FINL GROUP INC	EQUITY 837841105	60	2,164	SH	SOLE	1	2,164	
SOUTH JERSEY INDS INC	EQUITY 838518108	612	20,988	SH	SOLE	1	20,988	
SOUTHERN CO	EQUITY 842587107	94	2,736	SH	DEFINED	2		2,736
SOUTHERN CO	EQUITY 842587107	11296	327,142	SH	SOLE	1	327,142	
SOUTHERN COPPER CORP	EQUITY 84265V105	37	559	SH	SOLE	1	559	
SOUTHERN UN CO	EQUITY 844030106	68	2,879	SH	SOLE	1	2,879	
SOUTHSIDE BANCSHARES INC	EQUITY 84470P109	149	7,359	SH	SOLE	1	7,359	
SOUTHWEST AIRLS CO	EQUITY 844741108	42	2,574	SH	DEFINED	2		2,574
SOUTHWEST AIRLS CO	EQUITY 844741108	5379	327,379	SH	SOLE	1	327,379	
SOUTHWEST BANCORP INC OKLA	EQUITY 844767103	204	10,215	SH	SOLE	1	10,215	
SOUTHWEST GAS CORP	EQUITY 844895102	746	28,254	SH	SOLE	1	28,254	
SOUTHWEST WTR CO	EQUITY 845331107	221	15,427	SH	SOLE	1	15,427	
SOUTHWESTERN ENERGY CO	EQUITY 845467109	11976	333,214	SH	SOLE	1	333,214	

SOVEREIGN BANCORP INC	EQUITY	845905108	28	1,317	SH	DEFINED	2		1,317
SOVEREIGN BANCORP INC	EQUITY	845905108	4434	205,104	SH	SOLE	1	205,104	
SOVRAN SELF STORAGE INC	EQUITY	84610H108	573	12,196	SH	SOLE	1	12,196	
SPANISH BROADCASTING SYS INC	EQUITY	846425882	148	28,940	SH	SOLE	1	28,940	
SPARTAN STORES INC	EQUITY	846822104	163	15,612	SH	SOLE	1	15,612	
SPARTECH CORP	EQUITY	847220209	531	24,182	SH	SOLE	1	24,182	
SPATIALIGHT INC	EQUITY	847248101	75	21,727	SH	SOLE	1	21,727	
SPDR TR UNIT SER 1	EQUITY	78462F103	486	3,900	SH	DEFINED	2		3,900
SPDR TR UNIT SER 1	EQUITY	78462F103	51527	413,838	SH	SOLE	1	413,838	
SPECIALTY LABORATORIES INC	EQUITY	84749R100	75	5,711	SH	SOLE	1	5,711	
SPECTRALINK CORP	EQUITY	847580107	140	11,800	SH	DEFINED	2		11,800
SPECTRALINK CORP	EQUITY	847580107	171	14,379	SH	SOLE	1	14,379	
SPECTRUM BRANDS INC	EQUITY	84762L105	17	855	SH	SOLE	1	855	
SPEEDWAY MOTORSPORTS INC	EQUITY	847788106	401	11,553	SH	SOLE	1	11,553	
SPHERION CORP	EQUITY	848420105	463	46,287	SH	SOLE	1	46,287	
SPIRIT FIN CORP	EQUITY	848568309	576	50,775	SH	SOLE	1	50,775	
SPORTS AUTH INC	EQUITY	84917U109	605	19,426	SH	SOLE	1	19,426	
SPRINT NEXTEL CORP	EQUITY	852061100	23924	1,024,144	SH	DEFINED	2		1,024,144
SPRINT NEXTEL CORP	EQUITY	852061100	64454	2,759,171	SH	SOLE	1	2,759,171	
SPSS INC	EQUITY	78462K102	414	13,369	SH	SOLE	1	13,369	
SPX CORP	EQUITY	784635104	6058	132,361	SH	SOLE	1	132,361	
SRA INTL INC	EQUITY	78464R105	2265	74,166	SH	SOLE	1	74,166	
SSA GLOBAL TECHNOLOGIES INC	EQUITY	78465P108	186	10,200	SH	DEFINED	2		10,200
SSA GLOBAL TECHNOLOGIES INC	EQUITY	78465P108	125	6,845	SH	SOLE	1	6,845	
ST JOE CO	EQUITY	790148100	111	1,645	SH	SOLE	1	1,645	
ST JUDE MED INC	EQUITY	790849103	68	1,353	SH	DEFINED	2		1,353
ST JUDE MED INC	EQUITY	790849103	30381	605,191	SH	SOLE	1	605,191	
ST MARY LD & EXPL CO	EQUITY	792228108	434	11,800	SH	DEFINED	2		11,800
ST MARY LD & EXPL CO	EQUITY	792228108	1582	42,976	SH	SOLE	1	42,976	
ST PAUL TRAVELERS INC	EQUITY	792860108	114	2,556	SH	DEFINED	2		2,556
ST PAUL TRAVELERS INC	EQUITY	792860108	92785	2,077,111	SH	SOLE	1	2,077,111	
STAGE STORES INC	EQUITY	85254C305	614	20,605	SH	SOLE	1	20,605	
STAMPS COM INC	EQUITY	852857200	2094	91,200	SH	SOLE	3	91,200	
STAMPS COM INC	EQUITY	852857200	279	12,165	SH	SOLE	1	12,165	
STANCORP FINL GROUP INC	EQUITY	852891100	5478	109,678	SH	SOLE	1	109,678	
STANDARD MICROSYSTEMS CORP	EQUITY	853626109	449	15,652	SH	SOLE	1	15,652	
STANDARD MTR PRODS INC	EQUITY	853666105	103	11,184	SH	SOLE	1	11,184	
STANDARD PAC CORP	EQUITY	85375C101	72	1,960	SH	SOLE	1	1,960	
STANDARD REGISTER CO	EQUITY	853887107	203	12,862	SH	SOLE	1	12,862	
STANDEX INTL CORP	EQUITY	854231107	257	9,275	SH	SOLE	1	9,275	
STANLEY FURNITURE INC	EQUITY	854305208	226	9,769	SH	SOLE	1	9,769	
STANLEY WKS	EQUITY	854616109	1051	21,870	SH	DEFINED	2		21,870
STANLEY WKS	EQUITY	854616109	1676	34,881	SH	SOLE	1	34,881	
STAPLES INC	EQUITY	855030102	61	2,700	SH	DEFINED	2		2,700
STAPLES INC	EQUITY	855030102	8009	352,680	SH	SOLE	1	352,680	
STAR SCIENTIFIC INC	EQUITY	85517P101	64	27,057	SH	SOLE	1	27,057	
STARBUCKS CORP	EQUITY	855244109	85	2,838	SH	DEFINED	2		2,838
STARBUCKS CORP	EQUITY	855244109	12362	411,936	SH	SOLE	1	411,936	
STARTEK INC	EQUITY	85569C107	446	24,805	SH	SOLE	1	24,805	
STARWOOD HOTELS&RESORTS WRLD PAIRED CTF	EQUITY	85590A203	1022	16,010	SH	DEFINED	2		16,010
STARWOOD HOTELS&RESORTS WRLD PAIRED CTF	EQUITY	85590A203	6488	101,604	SH	SOLE	1	101,604	
STATE AUTO FINL CORP	EQUITY	855707105	383	10,513	SH	SOLE	1	10,513	
STATE BANCORP INC N.Y	EQUITY	855716106	124	7,378	SH	SOLE	1	7,378	
STATE NATIONAL BANCSHARES IN	EQUITY	857124101	9	348	SH	SOLE	1	348	
STATE STR CORP	EQUITY	857477103	67	1,209	SH	DEFINED	2		1,209
STATE STR CORP	EQUITY	857477103	1231	22,200	SH	SOLE	3	22,200	
STATE STR CORP	EQUITY	857477103	8001	144,313	SH	SOLE	1	144,313	
STATION CASINOS INC	EQUITY	857689103	83	1,223	SH	SOLE	1	1,223	
STATS CHIPPAC LTD	EQUITY	85771T104	297	43,742	SH	SOLE	1	43,742	
STEAK N SHAKE CO	EQUITY	857873103	354	20,858	SH	SOLE	1	20,858	
STEEL DYNAMICS INC	EQUITY	858119100	3772	106,229	SH	SOLE	1	106,229	
STEEL TECHNOLOGIES INC	EQUITY	858147101	235	8,381	SH	SOLE	1	8,381	
STEELCASE INC	EQUITY	858155203	27	1,677	SH	SOLE	1	1,677	
STEIN MART INC	EQUITY	858375108	351	19,344	SH	SOLE	1	19,344	

STEINWAY MUSICAL INSTRS INC	EQUITY 858495104	10512	412,079 SH	SOLE	1	412,079	
STELLENT INC	EQUITY 85856W105	4916	495,100 SH	SOLE	3	495,100	
STELLENT INC	EQUITY 85856W105	178	17,957 SH	SOLE	1	17,957	
STEMCELLS INC	EQUITY 85857R105	162	46,931 SH	SOLE	1	46,931	
STEPAN CO	EQUITY 858586100	106	3,958 SH	SOLE	1	3,958	
STEREOTAXIS INC	EQUITY 85916J102	91	10,612 SH	SOLE	1	10,612	
STERICYCLE INC	EQUITY 858912108	3556	60,400 SH	DEFINED	2		60,400
STERICYCLE INC	EQUITY 858912108	5197	88,256 SH	SOLE	1	88,256	
STERIS CORP	EQUITY 859152100	4682	187,126 SH	SOLE	1	187,126	
STERLING BANCORP	EQUITY 859158107	285	14,462 SH	SOLE	1	14,462	
STERLING BANCSHARES INC	EQUITY 858907108	524	33,969 SH	SOLE	1	33,969	
STERLING FINL CORP	EQUITY 859317109	380	19,191 SH	SOLE	1	19,191	
STERLING FINL CORP WASH	EQUITY 859319105	649	25,964 SH	SOLE	1	25,964	
STEWART * & STEVENSON SVCS INC	EQUITY 860342104	459	21,723 SH	SOLE	1	21,723	
STEWART ENTERPRISES INC	EQUITY 860370105	432	79,810 SH	SOLE	1	79,810	
STEWART INFORMATION SVCS COR	EQUITY 860372101	624	12,820 SH	SOLE	1	12,820	
STIFEL FINL CORP	EQUITY 860630102	237	6,315 SH	SOLE	1	6,315	
STILLWATER MNG CO	EQUITY 86074Q102	354	30,604 SH	SOLE	1	30,604	
STOLT OFFSHORE S A SP	EQUITY 861567105	294	25,200 SH	DEFINED	2		25,200
STONE ENERGY CORP	EQUITY 861642106	818	17,975 SH	SOLE	1	17,975	
STRATAGENE CORP	EQUITY 86269H107	56	5,563 SH	SOLE	1	5,563	
STRATASYS INC	EQUITY 862685104	196	7,841 SH	SOLE	1	7,841	
STRATEGIC HOTEL CAP INC	EQUITY 86272T106	640	31,111 SH	SOLE	1	31,111	
STRATEC SEC CORP	EQUITY 863111100	115	2,841 SH	SOLE	1	2,841	
STRAYER ED INC	EQUITY 863236105	1030	10,994 SH	SOLE	1	10,994	
STRIDE RITE CORP	EQUITY 863314100	369	27,186 SH	SOLE	1	27,186	
STRYKER CORP	EQUITY 863667101	48	1,077 SH	DEFINED	2		1,077
STRYKER CORP	EQUITY 863667101	889	20,000 SH	SOLE	4	20,000	
STRYKER CORP	EQUITY 863667101	7578	170,559 SH	SOLE	1	170,559	
STUDENT LN CORP	EQUITY 863902102	17	83 SH	SOLE	1	83	
STURM RUGER & CO INC	EQUITY 864159108	112	15,920 SH	SOLE	1	15,920	
SUFFOLK BANCORP	EQUITY 864739107	270	7,981 SH	SOLE	1	7,981	
SUMMIT BANCSHARES INC TEX	EQUITY 866011109	139	7,721 SH	SOLE	1	7,721	
SUMMIT FINANCIAL GROUP INC	EQUITY 86606G101	88	3,842 SH	SOLE	1	3,842	
SUN BANCORP INC	EQUITY 86663B102	167	8,455 SH	SOLE	1	8,455	
SUN COMMUNITIES INC	EQUITY 866674104	382	12,170 SH	SOLE	1	12,170	
SUN HEALTHCARE GROUP INC	EQUITY 866933401	4069	615,583 SH	SOLE	3	615,583	
SUN HYDRAULICS CORP	EQUITY 866942105	98	5,044 SH	SOLE	1	5,044	
SUN LIFE FINL INC	EQUITY 866796105	4056	101,200 SH	DEFINED	1	0	101,200
SUN MICROSYSTEMS INC	EQUITY 866810104	53	12,603 SH	DEFINED	2		12,603
SUN MICROSYSTEMS INC	EQUITY 866810104	7062	1,685,457 SH	SOLE	1	1,685,457	
SUNCOM WIRELESS HLDGS INC	EQUITY 86722Q108	2015	727,400 SH	SOLE	1	727,400	
SUNOCO INC	EQUITY 86764P109	40	504 SH	DEFINED	2		504
SUNOCO INC	EQUITY 86764P109	5880	75,013 SH	SOLE	1	75,013	
SUNPOWER CORP	EQUITY 867652109	408	12,000 SH	DEFINED	2		12,000
SUNPOWER CORP	EQUITY 867652109	19	565 SH	SOLE	1	565	
SUNRISE SENIOR LIVING INC	EQUITY 86768K106	838	24,855 SH	SOLE	1	24,855	
SUNSTONE HOTEL INVS INC	EQUITY 867892101	2392	90,008 SH	SOLE	1	90,008	
SUNTERRA CORP	EQUITY 86787D208	208	14,596 SH	SOLE	1	14,596	
SUNTRUST BKS INC	EQUITY 867914103	97	1,335 SH	DEFINED	2		1,335
SUNTRUST BKS INC	EQUITY 867914103	11603	159,475 SH	SOLE	1	159,475	
SUPERGEN INC	EQUITY 868059106	194	38,424 SH	SOLE	1	38,424	
SUPERIOR ENERGY SVCS INC	EQUITY 868157108	1228	58,323 SH	SOLE	1	58,323	
SUPERIOR ESSEX INC	EQUITY 86815V105	259	12,852 SH	SOLE	1	12,852	
SUPERIOR INDS INTL INC	EQUITY 868168105	371	16,646 SH	SOLE	1	16,646	
SUPERIOR WELL SVCS INC	EQUITY 86837X105	115	4,844 SH	SOLE	1	4,844	
SUPERTEX INC	EQUITY 868532102	332	7,499 SH	SOLE	1	7,499	
SUPERVALU INC	EQUITY 868536103	16	504 SH	DEFINED	2		504
SUPERVALU INC	EQUITY 868536103	2085	64,203 SH	SOLE	1	64,203	
SUPPORTSOFT INC	EQUITY 868587106	136	32,277 SH	SOLE	1	32,277	
SUREWEST COMMUNICATIONS	EQUITY 868733106	289	10,954 SH	SOLE	1	10,954	
SURMODICS INC	EQUITY 868873100	420	11,343 SH	SOLE	1	11,343	
SUSQUEHANNA BANCSHARES INC P	EQUITY 869099101	829	35,027 SH	SOLE	1	35,027	
SVB FINL GROUP	EQUITY 78486Q101	4531	96,743 SH	SOLE	1	96,743	



SWIFT ENERGY CO	EQUITY 870738101	959	21,269	SH	SOLE	1	21,269	
SWIFT TRANSN CO	EQUITY 870756103	2127	104,755	SH	SOLE	1	104,755	
SWS GROUP INC	EQUITY 78503N107	2483	118,600	SH	SOLE	3	118,600	
SWS GROUP INC	EQUITY 78503N107	241	11,531	SH	SOLE	1	11,531	
SYBASE INC	EQUITY 871130100	3994	182,700	SH	SOLE	1	182,700	
SYBRON DENTAL SPECIALTIES IN	EQUITY 871142105	1198	30,101	SH	SOLE	1	30,101	
SYCAMORE NETWORKS INC	EQUITY 871206108	572	132,505	SH	SOLE	1	132,505	
SYKES ENTERPRISES INC	EQUITY 871237103	258	19,334	SH	SOLE	1	19,334	
SYMANTEC CORP	EQUITY 871503108	14346	819,793	SH	DEFINED	2		819,793
SYMANTEC CORP	EQUITY 871503108	9665	552,292	SH	SOLE	1	552,292	
SYMBION INC DEL	EQUITY 871507109	299	13,006	SH	SOLE	1	13,006	
SYMBOL TECHNOLOGIES INC	EQUITY 871508107	12	927	SH	DEFINED	2		927
SYMBOL TECHNOLOGIES INC	EQUITY 871508107	1491	116,275	SH	SOLE	1	116,275	
SYMMETRICOM INC	EQUITY 871543104	293	34,624	SH	SOLE	1	34,624	
SYMMETRY MED INC	EQUITY 871546206	121	6,253	SH	SOLE	1	6,253	
SYMS CORP	EQUITY 871551107	70	4,879	SH	SOLE	1	4,879	
SYMYX TECHNOLOGIES	EQUITY 87155S108	668	24,483	SH	SOLE	1	24,483	
SYNAPTICS INC	EQUITY 87157D109	408	16,487	SH	SOLE	1	16,487	
SYNERON MEDICAL LTD	EQUITY M87245102	635	20,000	SH	DEFINED	2		20,000
SYNIVERSE HLDGS INC	EQUITY 87163F106	347	16,600	SH	DEFINED	2		16,600
SYNIVERSE HLDGS INC	EQUITY 87163F106	276	13,210	SH	SOLE	1	13,210	
SYNNEX CORP	EQUITY 87162W100	98	6,486	SH	SOLE	1	6,486	
SYNOPSIS INC	EQUITY 871607107	5885	293,386	SH	SOLE	1	293,386	
SYNOVUS FINL CORP	EQUITY 87161C105	31	1,152	SH	DEFINED	2		1,152
SYNOVUS FINL CORP	EQUITY 87161C105	13217	489,325	SH	SOLE	1	489,325	
SYNTEL INC	EQUITY 87162H103	142	6,800	SH	DEFINED	2		6,800
SYNTEL INC	EQUITY 87162H103	122	5,877	SH	SOLE	1	5,877	
SYNTROLEUM CORP	EQUITY 871630109	265	29,321	SH	SOLE	1	29,321	
SYPRIS SOLUTIONS INC	EQUITY 871655106	67	6,675	SH	SOLE	1	6,675	
SYSO CORP	EQUITY 871829107	5838	188,021	SH	DEFINED	2		188,021
SYSO CORP	EQUITY 871829107	9495	305,808	SH	SOLE	1	305,808	
SYSTEMAX INC	EQUITY 871851101	45	7,217	SH	SOLE	1	7,217	
TAIWAN SEMICONDUCTOR MFG LTD	EQUITY 874039100	15733	1,587,600	SH	DEFINED	2		1,587,600
TAKE-TWO INTERACTIVE SOFTWARE	EQUITY 874054109	1940	109,600	SH	DEFINED	2		109,600
TAKE-TWO INTERACTIVE SOFTWARE	EQUITY 874054109	28	1,610	SH	SOLE	1	1,610	
TAL INTL GROUP INC	EQUITY 874083108	17	827	SH	SOLE	1	827	
TALBOTS INC	EQUITY 874161102	479	17,201	SH	SOLE	1	17,201	
TALEO CORP	EQUITY 87424N104	7	522	SH	SOLE	1	522	
TALISMAN ENERGY INC	EQUITY 87425E103	8015	151,700	SH	DEFINED	1	0	151,700
TALK AMERICA * HLDGS INC	EQUITY 87426R202	193	22,410	SH	SOLE	1	22,410	
TALX CORP	EQUITY 874918105	384	8,400	SH	DEFINED	2		8,400
TALX CORP	EQUITY 874918105	653	14,276	SH	SOLE	1	14,276	
TANGER FACTORY OUTLET CTRS I	EQUITY 875465106	602	20,954	SH	SOLE	1	20,954	
TANOX INC	EQUITY 87588Q109	301	18,373	SH	SOLE	1	18,373	
TARGET CORP	EQUITY 87612E106	178	3,246	SH	DEFINED	2		3,246
TARGET CORP	EQUITY 87612E106	38844	706,640	SH	SOLE	1	706,640	
TARRAGON CORP	EQUITY 876287103	167	8,084	SH	SOLE	1	8,084	
TASER INTL INC	EQUITY 87651B104	319	45,880	SH	SOLE	1	45,880	
TAUBMAN CTNS INC	EQUITY 876664103	1323	38,059	SH	SOLE	1	38,059	
TAYLOR CAP GROUP INC	EQUITY 876851106	137	3,385	SH	SOLE	1	3,385	
TCF FINL CORP	EQUITY 872275102	6190	228,068	SH	SOLE	1	228,068	
TD BANKNORTH INC	EQUITY 87235A101	165	5,680	SH	SOLE	1	5,680	
TECH DATA CORP	EQUITY 878237106	4488	113,311	SH	SOLE	1	113,311	
TECHNE CORP	EQUITY 878377100	2033	36,200	SH	DEFINED	2		36,200
TECHNE CORP	EQUITY 878377100	4519	80,583	SH	SOLE	1	80,583	
TECHNICAL OLYMPIC USA INC	EQUITY 878483106	251	11,882	SH	SOLE	1	11,882	
TECHNITROL INC	EQUITY 878555101	520	30,385	SH	SOLE	1	30,385	
TECHNOLOGY INVT CAP CORP	EQUITY 878717305	151	10,003	SH	SOLE	1	10,003	
TECO ENERGY INC	EQUITY 872375100	13	768	SH	DEFINED	2		768
TECO ENERGY INC	EQUITY 872375100	1685	98,075	SH	SOLE	1	98,075	
TECUMSEH PRODS CO	EQUITY 878895200	1123	48,918	SH	SOLE	1	48,918	
TEJON RANCH CO DEL	EQUITY 879080109	260	6,525	SH	SOLE	1	6,525	
TEKELEC	EQUITY 879101103	5485	394,600	SH	DEFINED	2		394,600
TEKELEC	EQUITY 879101103	590	42,428	SH	SOLE	1	42,428	

TEKTRONIX INC	EQUITY	879131100	9	309	SH	DEFINED	2		309
TEKTRONIX INC	EQUITY	879131100	1104	39,152	SH	SOLE	1	39,152	
TELEDYNE TECHNOLOGIES INC	EQUITY	879360105	192	6,600	SH	DEFINED	2		6,600
TELEDYNE TECHNOLOGIES INC	EQUITY	879360105	727	24,983	SH	SOLE	1	24,983	
TELEFLEX INC	EQUITY	879369106	5277	81,202	SH	SOLE	1	81,202	
TELEFONOS DE MEXICO S A SPON	EQUITY	879403780	4685	189,840	SH	SOLE	1	189,840	
TELEPHONE & DATA SYS INC	EQUITY	879433100	7587	210,574	SH	SOLE	1	210,574	
TELETECH HOLDINGS INC	EQUITY	879939106	323	26,770	SH	SOLE	1	26,770	
TELEWEST GLOBAL INC	EQUITY	87956T107	1012	42,486	SH	SOLE	1	42,486	
TELIK INC	EQUITY	87959M109	917	54,000	SH	DEFINED	2		54,000
TELIK INC	EQUITY	87959M109	663	39,013	SH	SOLE	1	39,013	
TELKONET INC	EQUITY	879604106	111	26,667	SH	SOLE	1	26,667	
TELLABS INC	EQUITY	879664100	18	1,656	SH	DEFINED	2		1,656
TELLABS INC	EQUITY	879664100	4091	375,325	SH	SOLE	3	361,762	3,563
TELLABS INC	EQUITY	879664100	2479	227,443	SH	SOLE	1	227,443	
TEMPLE INLAND INC	EQUITY	879868107	19	414	SH	DEFINED	2		414
TEMPLE INLAND INC	EQUITY	879868107	2371	52,856	SH	SOLE	1	52,856	
TEMPUR PEDIC INTL INC	EQUITY	88023U101	10	900	SH	SOLE	1	900	
TENARIS S A	EQUITY	88031M109	4759	41,562	SH	SOLE	1	41,562	
TENET HEALTHCARE * THCARE CORP	EQUITY	88033G100	13	1,734	SH	DEFINED	2		1,734
TENET HEALTHCARE * THCARE CORP	EQUITY	88033G100	2260	295,082	SH	SOLE	1	295,082	
TENNANT CO	EQUITY	880345103	308	5,916	SH	SOLE	1	5,916	
TENNECO INC	EQUITY	880349105	642	32,739	SH	SOLE	1	32,739	
TERADYNE INC	EQUITY	880770102	11	726	SH	DEFINED	2		726
TERADYNE INC	EQUITY	880770102	1335	91,644	SH	SOLE	1	91,644	
TERAYON COMMUNICATION SYS	EQUITY	880775101	136	58,962	SH	SOLE	1	58,962	
TERCICA INC	EQUITY	88078L105	60	8,345	SH	SOLE	1	8,345	
TEREX CORP	EQUITY	880779103	88	1,487	SH	SOLE	1	1,487	
TERRA INDS INC	EQUITY	880915103	6105	1,090,121	SH	SOLE	1	1,090,121	
TERREMARK WORLDWIDE INC	EQUITY	881448203	104	22,423	SH	SOLE	1	22,423	
TESORO CORP	EQUITY	881609101	107	1,741	SH	SOLE	1	1,741	
TESSERA TECHNOLOGIES INC	EQUITY	88164L100	305	11,800	SH	DEFINED	2		11,800
TESSERA TECHNOLOGIES INC	EQUITY	88164L100	852	32,967	SH	SOLE	1	32,967	
TETRA TECH * INC	EQUITY	88162G103	616	39,290	SH	SOLE	1	39,290	
TETRA TECHNOLOGIES INC DEL	EQUITY	88162F105	777	25,461	SH	SOLE	1	25,461	
TEVA PHARMACEUTICAL INDS LTD	EQUITY	881624209	1781	41,400	SH	DEFINED	2		41,400
TEVA PHARMACEUTICAL INDS LTD	EQUITY	881624209	4288	99,700	SH	SOLE	3	95,900	3,800
TEVA PHARMACEUTICAL INDS LTD	EQUITY	881624209	1315	30,580	SH	SOLE	1	30,580	
TEXAS CAPITAL BANCSHARES INC	EQUITY	88224Q107	375	16,771	SH	SOLE	1	16,771	
TEXAS INDS INC	EQUITY	882491103	849	17,029	SH	SOLE	1	17,029	
TEXAS INSTRS INC	EQUITY	882508104	68315	2,130,173	SH	DEFINED	2		2,130,173
TEXAS INSTRS INC	EQUITY	882508104	28243	880,671	SH	SOLE	1	880,671	
TEXAS REGL BANCSHARES INC	EQUITY	882673106	3181	112,406	SH	SOLE	1	112,406	
TEXAS ROADHOUSE INC	EQUITY	882681109	2043	131,400	SH	DEFINED	2		131,400
TEXAS ROADHOUSE INC	EQUITY	882681109	1218	78,300	SH	SOLE	3	78,300	
TEXAS ROADHOUSE INC	EQUITY	882681109	492	31,615	SH	SOLE	1	31,615	
TEXTRON INC	EQUITY	883203101	38	489	SH	DEFINED	2		489
TEXTRON INC	EQUITY	883203101	4751	61,720	SH	SOLE	1	61,720	
THERAVANCE INC	EQUITY	88338T104	531	23,600	SH	DEFINED	2		23,600
THERMO ELECTRON CORP	EQUITY	883556102	18	600	SH	DEFINED	2		600
THERMO ELECTRON CORP	EQUITY	883556102	2283	75,767	SH	SOLE	1	75,767	
THERMOGENESIS CORP	EQUITY	883623209	166	34,424	SH	SOLE	1	34,424	
THOMAS & BETTS CORP	EQUITY	884315102	4454	106,150	SH	SOLE	1	106,150	
THOR INDS INC	EQUITY	885160101	3781	94,358	SH	SOLE	1	94,358	
THORATEC CORP	EQUITY	885175307	1293	62,500	SH	SOLE	3	62,500	
THORATEC CORP	EQUITY	885175307	750	36,246	SH	SOLE	1	36,246	
THORNBURG MTG INC	EQUITY	885218107	12603	481,028	SH	SOLE	1	481,028	
THQ INC	EQUITY	872443403	1111	46,595	SH	SOLE	1	46,595	
THRESHOLD PHARMACEUTICAL INC	EQUITY	885807107	62	4,284	SH	SOLE	1	4,284	
TIBCO SOFTWARE INC	EQUITY	88632Q103	1210	162,015	SH	SOLE	1	162,015	
TIDEWATER INC	EQUITY	886423102	5390	121,238	SH	SOLE	1	121,238	
TIENS BIOTECH GROUP USA INC	EQUITY	88650T104	11	3,097	SH	SOLE	1	3,097	
TIERONE CORP	EQUITY	88650R108	401	13,621	SH	SOLE	1	13,621	
TIFFANY & CO	EQUITY	886547108	20	525	SH	DEFINED	2		525

TIFFANY & CO	EQUITY	886547108	2988	78,024	SH	SOLE	1	78,024		
TIMBERLAND CO	EQUITY	887100105	3590	110,299	SH	SOLE	1	110,299		
TIME WARNER INC	EQUITY	887317105	300	17,211	SH	DEFINED	2		17,211	
TIME WARNER INC	EQUITY	887317105	84820	4,863,532	SH	SOLE	1	4,863,532		
TIME WARNER TELECOM INC	EQUITY	887319101	371	37,653	SH	SOLE	1	37,653		
TIMKEN CO	EQUITY	887389104	5330	166,467	SH	SOLE	1	166,467		
TITAN INTL INC ILL	EQUITY	88830M102	199	11,549	SH	SOLE	1	11,549		
TITANIUM METALS CORP	EQUITY	888339207	536	8,475	SH	SOLE	1	8,475		
TIVO INC	EQUITY	888706108	219	42,791	SH	SOLE	1	42,791		
TJX COS INC	EQUITY	872540109	40	1,701	SH	DEFINED	2		1,701	
TJX COS INC	EQUITY	872540109	43362	1,866,640	SH	SOLE	1	1,866,640		
TNS INC	EQUITY	872960109	154	8,016	SH	SOLE	1	8,016		
TODCO	EQUITY	88889T107	7612	200,000	SH	DEFINED	2		200,000	
TODCO	EQUITY	88889T107	3117	81,900	SH	SOLE	3	80,200		1,700
TODCO	EQUITY	88889T107	1353	35,561	SH	SOLE	1	35,561		
TOLL BROTHERS INC	EQUITY	889478103	8183	236,217	SH	SOLE	1	236,217		
TOLLGRADE COMMUNICATIONS INC	EQUITY	889542106	1090	99,700	SH	SOLE	3	99,700		
TOMPKINSTRUSTCO INC	EQUITY	890110109	213	4,759	SH	SOLE	1	4,759		
TOO INC	EQUITY	890333107	378	13,400	SH	DEFINED	2		13,400	
TOO INC	EQUITY	890333107	728	25,793	SH	SOLE	1	25,793		
TOOTSIE ROLL INDS INC	EQUITY	890516107	1981	68,490	SH	SOLE	1	68,490		
TOPPS INC	EQUITY	890786106	198	26,639	SH	SOLE	1	26,639		
TORCHMARK CORP	EQUITY	891027104	21	384	SH	DEFINED	2		384	
TORCHMARK CORP	EQUITY	891027104	6101	109,722	SH	SOLE	1	109,722		
TOREADOR RES CORP	EQUITY	891050106	227	10,767	SH	SOLE	1	10,767		
TORO CO	EQUITY	891092108	368	8,400	SH	DEFINED	2		8,400	
TORO CO	EQUITY	891092108	42	963	SH	SOLE	1	963		
TORONTO DOMINION BK ONT	EQUITY	891160509	9788	186,684	SH	DEFINED	1	0	186,684	
TOTAL SYS SVCS INC	EQUITY	891906109	93	4,717	SH	SOLE	1	4,717		
TOWER OWER GROUP INC	EQUITY	891777104	276	12,576	SH	SOLE	1	12,576		
TOWN & CTRY TR SH BEN INT	EQUITY	892081100	446	13,187	SH	SOLE	1	13,187		
TRACTOR SUPPLY CO	EQUITY	892356106	1305	24,652	SH	SOLE	1	24,652		
TRADESTATION GROUP INC	EQUITY	89267P105	186	14,991	SH	SOLE	1	14,991		
TRAMMELL CROW CO	EQUITY	89288R106	672	26,200	SH	SOLE	1	26,200		
TRANS WORLD ENTMT CORP	EQUITY	89336Q100	83	14,504	SH	SOLE	1	14,504		
TRANSACTION SYS ARCHITECTS	EQUITY	893416107	334	11,600	SH	DEFINED	2		11,600	
TRANSACTION SYS ARCHITECTS	EQUITY	893416107	2931	101,798	SH	SOLE	1	101,798		
TRANSATLANTIC HLDGS INC	EQUITY	893521104	53	784	SH	SOLE	1	784		
TRANSATLANTIC HLDGS INC	EQUITY	893521104	2627027	39,092,662	SH	SOLE	1	39,092,662		
TRANSMONTAIGNE INC	EQUITY	893934109	209	31,737	SH	SOLE	1	31,737		
TRANSOCEAN INC	EQUITY	G90078109	21285	305,418	SH	DEFINED	2		305,418	
TRANSOCEAN INC	EQUITY	G90078109	10124	145,266	SH	SOLE	1	145,266		
TRANSWITCH CORP	EQUITY	894065101	142	77,796	SH	SOLE	1	77,796		
TRAVELERS PPTY CAS CORP NT CV JR 2032	BONDS	89420G307	3348	134,500	SH	SOLE	1	134,500		
TRAVELZOO INC	EQUITY	89421Q106	58	2,615	SH	SOLE	1	2,615		
TREDEGAR CORP	EQUITY	894650100	277	21,518	SH	SOLE	1	21,518		
TREEHOUSE FOODS INC	EQUITY	89469A104	17	912	SH	SOLE	1	912		
TREX INC	EQUITY	89531P105	243	8,650	SH	SOLE	1	8,650		
TRI VY CORP	EQUITY	895735108	130	16,703	SH	SOLE	1	16,703		
TRIAD GTY INC	EQUITY	895925105	295	6,703	SH	SOLE	1	6,703		
TRIAD HOSPITALS INC	EQUITY	89579K109	934	23,800	SH	SOLE	3	22,400		1,400
TRIAD HOSPITALS INC	EQUITY	89579K109	6767	172,501	SH	SOLE	1	172,501		
TRIARC COS INC	EQUITY	895927309	488	32,884	SH	SOLE	1	32,884		
TRIBUNE CO	EQUITY	896047107	29	966	SH	DEFINED	2		966	
TRIBUNE CO	EQUITY	896047107	13347	441,088	SH	SOLE	1	441,088		
TRICO BANCSHARES	EQUITY	896095106	212	9,080	SH	SOLE	1	9,080		
TRICO MARINE SERVICES INC	EQUITY	896106200	31972	1,229,700	SH	SOLE	1	1,229,700		
TRIDENT MICROSYSTEMS INC	EQUITY	895919108	684	38,001	SH	SOLE	1	38,001		
TRIMBLE NAVIGATION LTD	EQUITY	896239100	148	4,177	SH	SOLE	1	4,177		
TRIMERIS INC	EQUITY	896263100	153	13,315	SH	SOLE	1	13,315		
TRINITY INDS INC	EQUITY	896522109	5158	117,049	SH	SOLE	1	117,049		
TRIPATH IMAGING INC	EQUITY	896942109	137	22,699	SH	SOLE	1	22,699		
TRIQUINT SEMICONDUCTOR INC	EQUITY	89674K103	1696	381,032	SH	SOLE	1	381,032		
TRIUMPH GROUP INC	EQUITY	896818101	437	11,932	SH	SOLE	1	11,932		

TRIZEC PROPERTIES INC	EQUITY 89687P107	64	2,775 SH	SOLE	1	2,775	
TRIZETTO GROUP INC	EQUITY 896882107	540	31,810 SH	SOLE	1	31,810	
TRM CORP	EQUITY 872636105	62	8,276 SH	SOLE	1	8,276	
TRONOX INC	EQUITY 897051108	16	1,255 SH	SOLE	1	1,255	
TRUE RELIGION APPAREL INC	EQUITY 89784N104	249	16,200 SH	DEFINED	2		16,200
TRUE RELIGION APPAREL INC	EQUITY 89784N104	3839	249,300 SH	SOLE	3	249,300	
TRUSTCO BK CORP N Y	EQUITY 898349105	702	56,499 SH	SOLE	1	56,499	
TRUSTMARK CORP	EQUITY 898402102	975	35,503 SH	SOLE	1	35,503	
TRUSTREET PPTYS INC	EQUITY 898404108	636	43,472 SH	SOLE	1	43,472	
TRW AUTOMOTIVE * OMOTIVE HLDGS CORP	EQUITY 87264S106	34	1,293 SH	SOLE	1	1,293	
TTM TECHNOLOGIES INC	EQUITY 87305R109	291	30,976 SH	SOLE	1	30,976	
TUESDAY MORNING CORP	EQUITY 899035505	406	19,397 SH	SOLE	1	19,397	
TUPPERWARE BRANDS CORP	EQUITY 899896104	3258	145,457 SH	SOLE	1	145,457	
TURBOCHEF TECHNOLOGIES INC	EQUITY 900006206	138	9,605 SH	SOLE	1	9,605	
TXU CORP	EQUITY 873168108	89	1,782 SH	DEFINED	2		1,782
TXU CORP	EQUITY 873168108	10665	212,494 SH	SOLE	1	212,494	
TYCO INTL LTD	EQUITY 902124106	214	7,431 SH	DEFINED	2		7,431
TYCO INTL LTD	EQUITY 902124106	55725	1,930,871 SH	SOLE	1	1,930,871	
TYLER TECHNOLOGIES INC	EQUITY 902252105	233	26,508 SH	SOLE	1	26,508	
TYSON FOODS INC	EQUITY 902494103	16	930 SH	DEFINED	2		930
TYSON FOODS INC	EQUITY 902494103	3652	213,589 SH	SOLE	1	213,589	
U S B HLDG INC	EQUITY 902910108	188	8,677 SH	SOLE	1	8,677	
U S G CORP	EQUITY 903293405	227	3,489 SH	SOLE	1	3,489	
U S PHYSICAL THERAPY INC	EQUITY 90337L108	165	8,924 SH	SOLE	1	8,924	
U S XPRESS ENTERPRISES INC	EQUITY 90338N103	131	7,514 SH	SOLE	1	7,514	
U STORE IT TR	EQUITY 91274F104	2577	122,418 SH	SOLE	1	122,418	
UAP HLDG CORP	EQUITY 903441103	513	25,112 SH	SOLE	1	25,112	
UBIQUITEL INC	EQUITY 903474302	564	57,040 SH	SOLE	1	57,040	
UCBH HOLDINGS INC	EQUITY 90262T308	1228	68,694 SH	SOLE	1	68,694	
UGI CORP	EQUITY 902681105	64	3,121 SH	SOLE	1	3,121	
UICI	EQUITY 902737105	2005	56,468 SH	SOLE	1	56,468	
UIL HLDG CORP	EQUITY 902748102	506	10,996 SH	SOLE	1	10,996	
ULTICOM INC	EQUITY 903844108	95	9,657 SH	SOLE	1	9,657	
ULTIMATE SOFTWARE GROUP INC	EQUITY 90385D107	325	17,065 SH	SOLE	1	17,065	
ULTRA PETROLEUM CORP	EQUITY 903914109	8258	148,000 SH	DEFINED	2		148,000
ULTRALIFE BATTERIES INC	EQUITY 903899102	130	10,822 SH	SOLE	1	10,822	
ULTRATECH INC	EQUITY 904034105	295	17,959 SH	SOLE	1	17,959	
UMB FINL CORP	EQUITY 902788108	749	11,725 SH	SOLE	1	11,725	
UMPQUA HLDGS CORP	EQUITY 904214103	952	33,374 SH	SOLE	1	33,374	
UNDER ARMOUR INC	EQUITY 904311107	32	825 SH	SOLE	1	825	
UNIBANCO-UNIAO DE BANCOS BRA	EQUITY 90458E107	14062	221,210 SH	SOLE	1	221,210	
UNICA CORP	EQUITY 904583101	43	3,581 SH	SOLE	1	3,581	
UNIFIRST CORP MASS	EQUITY 904708104	217	6,970 SH	SOLE	1	6,970	
UNION BANKSHARES CORP	EQUITY 905399101	283	6,574 SH	SOLE	1	6,574	
UNION DRILLING INC	EQUITY 90653P105	9	633 SH	SOLE	1	633	
UNION PAC CORP	EQUITY 907818108	79	978 SH	DEFINED	2		978
UNION PAC CORP	EQUITY 907818108	9410	116,876 SH	SOLE	1	116,876	
UNIONBANCAL CORP	EQUITY 908906100	243	3,533 SH	SOLE	1	3,533	
UNISOURCE ENERGY CORP	EQUITY 909205106	810	25,948 SH	SOLE	1	25,948	
UNISYS CORP	EQUITY 909214108	7	1,260 SH	DEFINED	2		1,260
UNISYS CORP	EQUITY 909214108	938	160,847 SH	SOLE	1	160,847	
UNIT CORP	EQUITY 909218109	572	10,400 SH	DEFINED	2		10,400
UNIT CORP	EQUITY 909218109	170	3,093 SH	SOLE	1	3,093	
UNITED AUTO GROUP INC	EQUITY 909440109	766	20,062 SH	SOLE	1	20,062	
UNITED BANKSHARES INC WEST V	EQUITY 909907107	990	28,094 SH	SOLE	1	28,094	
UNITED CAPITAL CORP	EQUITY 909912107	54	2,173 SH	SOLE	1	2,173	
UNITED CMNTY BKS BLAIRSVLE G CAP STK	EQUITY 90984P105	632	23,720 SH	SOLE	1	23,720	
UNITED CMNTY FINL CORP OHIO	EQUITY 909839102	240	20,301 SH	SOLE	1	20,301	
UNITED DOMINION REALTY TR IN	EQUITY 910197102	6443	274,889 SH	SOLE	1	274,889	
UNITED FINANCIAL BANCORP INC	EQUITY 91030R103	69	6,019 SH	SOLE	1	6,019	
UNITED FIRE & CAS CO	EQUITY 910331107	516	12,772 SH	SOLE	1	12,772	
UNITED INDL CORP	EQUITY 910671106	414	10,000 SH	DEFINED	2		10,000
UNITED INDL CORP	EQUITY 910671106	1874	45,300 SH	SOLE	3	45,300	
UNITED INDL CORP	EQUITY 910671106	305	7,366 SH	SOLE	1	7,366	

UNITED NAT FOODS INC	EQUITY 911163103	810	30,684	SH	SOLE	1	30,684	
UNITED ONLINE INC	EQUITY 911268100	654	46,001	SH	SOLE	1	46,001	
UNITED PANAM FINANCIAL CP	EQUITY 911301109	97	3,743	SH	SOLE	1	3,743	
UNITED PARCEL SERVICE INC	EQUITY 911312106	408	5,432	SH	DEFINED	2		5,432
UNITED PARCEL SERVICE INC	EQUITY 911312106	53352	709,938	SH	SOLE	1	709,938	
UNITED RENTALS INC	EQUITY 911363109	4277	182,854	SH	SOLE	1	182,854	
UNITED SEC BANCSHARES INC	EQUITY 911459105	116	4,338	SH	SOLE	1	4,338	
UNITED STATES CELLULAR CORP	EQUITY 911684108	5486	208,928	SH	SOLE	1	208,928	
UNITED STATES STL CORP	EQUITY 912909108	20	420	SH	DEFINED	2		420
UNITED STATES STL CORP	EQUITY 912909108	3747	77,946	SH	SOLE	1	77,946	
UNITED STATIONERS INC	EQUITY 913004107	1209	24,929	SH	SOLE	1	24,929	
UNITED SURGICAL PARTNERS INT	EQUITY 913016309	4321	134,400	SH	DEFINED	2		134,400
UNITED SURGICAL PARTNERS INT	EQUITY 913016309	1044	32,467	SH	SOLE	1	32,467	
UNITED TECHNOLOGIES CORP	EQUITY 913017109	10302	184,259	SH	DEFINED	2		184,259
UNITED TECHNOLOGIES CORP	EQUITY 913017109	2236	40,000	SH	SOLE	4	40,000	
UNITED TECHNOLOGIES CORP	EQUITY 913017109	25118	449,263	SH	SOLE	1	449,263	
UNITED THERAPEUTICS CORP DEL	EQUITY 91307C102	442	6,400	SH	DEFINED	2		6,400
UNITED THERAPEUTICS CORP DEL	EQUITY 91307C102	1174	16,988	SH	SOLE	1	16,988	
UNITEDHEALTH GROUP INC	EQUITY 91324P102	39466	635,112	SH	DEFINED	2		635,112
UNITEDHEALTH GROUP INC	EQUITY 91324P102	59375	955,498	SH	SOLE	1	955,498	
UNITRIN INC	EQUITY 913275103	4112	91,267	SH	SOLE	1	91,267	
UNIVERSAL AMERN FINL CORP	EQUITY 913377107	296	19,656	SH	SOLE	1	19,656	
UNIVERSAL COMPRESSION HLDGS	EQUITY 913431102	549	13,348	SH	SOLE	1	13,348	
UNIVERSAL CORP VA	EQUITY 913456109	3952	91,141	SH	SOLE	1	91,141	
UNIVERSAL DISPLAY CORP	EQUITY 91347P105	185	17,646	SH	SOLE	1	17,646	
UNIVERSAL ELECTRS INC	EQUITY 913483103	175	10,171	SH	SOLE	1	10,171	
UNIVERSAL FST PRODS INC	EQUITY 913543104	661	11,960	SH	SOLE	1	11,960	
UNIVERSAL HEALTH RLTY INCM T SH BEN INT	EQUITY 91359E105	277	8,831	SH	SOLE	1	8,831	
UNIVERSAL HLTH SVCS INC	EQUITY 913903100	5096	109,019	SH	SOLE	1	109,019	
UNIVERSAL TECHNICAL INST INC	EQUITY 913915104	497	16,060	SH	SOLE	1	16,060	
UNIVERSAL TRUCKLOAD SVCS INC	EQUITY 91388P105	96	4,174	SH	SOLE	1	4,174	
UNIVEST CORP PA	EQUITY 915271100	209	8,621	SH	SOLE	1	8,621	
UNIVISION COMMUNICATIONS INC	EQUITY 914906102	2405	81,825	SH	DEFINED	2		81,825
UNIVISION COMMUNICATIONS INC	EQUITY 914906102	7904	268,934	SH	SOLE	1	268,934	
UNIZAN FINANCIAL CORP	EQUITY 91528W101	441	16,593	SH	SOLE	1	16,593	
UNUMPROVIDENT CORP	EQUITY 91529Y106	25	1,101	SH	DEFINED	2		1,101
UNUMPROVIDENT CORP	EQUITY 91529Y106	3194	140,409	SH	SOLE	1	140,409	
URBAN OUTFITTERS INC	EQUITY 917047102	18689	738,400	SH	DEFINED	2		738,400
URBAN OUTFITTERS INC	EQUITY 917047102	5920	233,910	SH	SOLE	1	233,910	
URS CORP	EQUITY 903236107	1153	30,646	SH	SOLE	1	30,646	
URSTADT BIDDLE PPTYS INS	EQUITY 917286205	256	15,804	SH	SOLE	1	15,804	
US BANCORP DEL	EQUITY 902973304	12766	427,105	SH	DEFINED	2		427,105
US BANCORP DEL	EQUITY 902973304	1793	60,000	SH	SOLE	4	60,000	
US BANCORP DEL	EQUITY 902973304	52842	1,767,872	SH	SOLE	1	1,767,872	
USA MOBILITY INC	EQUITY 90341G103	562	20,257	SH	SOLE	1	20,257	
USA TRUCK INC	EQUITY 902925106	137	4,697	SH	SOLE	1	4,697	
USANA HEALTH SCIENCES INC	EQUITY 90328M107	297	7,730	SH	SOLE	1	7,730	
USEC INC	EQUITY 90333E108	773	64,651	SH	SOLE	1	64,651	
USI HLDGS CORP	EQUITY 90333H101	469	34,039	SH	SOLE	1	34,039	
UST INC	EQUITY 902911106	25	603	SH	DEFINED	2		603
UST INC	EQUITY 902911106	20030	490,578	SH	SOLE	1	490,578	
UTSTARCOM INC	EQUITY 918076100	2283	283,262	SH	SOLE	1	283,262	
V F CORP	EQUITY 918204108	18	327	SH	DEFINED	2		327
V F CORP	EQUITY 918204108	2390	43,184	SH	SOLE	1	43,184	
VAIL RESORTS INC	EQUITY 91879Q109	763	23,103	SH	SOLE	1	23,103	
VALASSIS COMMUNICATIONS INC	EQUITY 918866104	3826	131,612	SH	SOLE	1	131,612	
VALEANT PHARMACEUTICALS INTL	EQUITY 91911X104	3350	185,262	SH	SOLE	1	185,262	
VALENCE TECHNOLOGY INC	EQUITY 918914102	51	33,054	SH	SOLE	1	33,054	
VALERO ENERGY CORP	EQUITY 91913Y100	117	2,259	SH	DEFINED	2		2,259
VALERO ENERGY CORP	EQUITY 91913Y100	15479	299,973	SH	SOLE	1	299,973	
VALHI INC	EQUITY 918905100	5	281	SH	SOLE	1	281	
VALLEY NATL BANCORP	EQUITY 919794107	79	3,265	SH	SOLE	1	3,265	
VALMONT INDS INC	EQUITY 920253101	432	12,918	SH	SOLE	1	12,918	
VALOR COMMUNICATIONS GROUP I	EQUITY 920255106	6693	587,140	SH	SOLE	1	587,140	

VALSPAR CORP	EQUITY	920355104	5014	203,262	SH	SOLE	1	203,262	
VALUE LINE INC	EQUITY	920437100	36	1,009	SH	SOLE	1	1,009	
VALUECLICK INC	EQUITY	92046N102	279	15,400	SH	DEFINED	2		15,400
VALUECLICK INC	EQUITY	92046N102	1188	65,582	SH	SOLE	1	65,582	
VALUEVISION MEDIA INC	EQUITY	92047K107	258	20,509	SH	SOLE	1	20,509	
VARIAN * ARIAN SEMICONDUCTOR EQUIPMN	EQUITY	922207105	1214	27,641	SH	SOLE	1	27,641	
VARIAN INC	EQUITY	922206107	3409	85,663	SH	SOLE	1	85,663	
VARIAN MED SYS INC	EQUITY	92220P105	272	5,400	SH	SOLE	3	5,100	300
VARIAN MED SYS INC	EQUITY	92220P105	13240	263,014	SH	SOLE	1	263,014	
VASCO DATA SEC INTL INC	EQUITY	92230Y104	2504	254,000	SH	SOLE	3	254,000	
VASCO DATA SEC INTL INC	EQUITY	92230Y104	177	17,978	SH	SOLE	1	17,978	
VCA ANTECH INC	EQUITY	918194101	4656	165,113	SH	SOLE	1	165,113	
VECTOR GROUP LTD	EQUITY	92240M108	363	19,983	SH	SOLE	1	19,983	
VECTREN CORP	EQUITY	92240G101	7181	264,410	SH	SOLE	1	264,410	
VEECO INSTRS INC DEL	EQUITY	922417100	343	19,772	SH	SOLE	1	19,772	
VENTANA MED SYS INC	EQUITY	92276H106	1814	42,829	SH	SOLE	1	42,829	
VENTAS INC	EQUITY	92276F100	73	2,272	SH	SOLE	1	2,272	
VENTIV HEALTH INC	EQUITY	922793104	298	12,600	SH	DEFINED	2		12,600
VENTIV HEALTH INC	EQUITY	922793104	474	20,068	SH	SOLE	1	20,068	
VERIFONE HLDGS INC	EQUITY	92342Y109	472	18,659	SH	SOLE	1	18,659	
VERINT SYS INC	EQUITY	92343X100	339	9,825	SH	SOLE	1	9,825	
VERISIGN INC	EQUITY	92343E102	460	21,019	SH	SOLE	1	21,019	
VERITAS DGC INC	EQUITY	92343P107	298	8,400	SH	DEFINED	2		8,400
VERITAS DGC INC	EQUITY	92343P107	902	25,420	SH	SOLE	1	25,420	
VERIZON COMMUNICATIONS	EQUITY	92343V104	11698	388,370	SH	DEFINED	2		388,370
VERIZON COMMUNICATIONS	EQUITY	92343V104	753	25,000	SH	SOLE	4	25,000	
VERIZON COMMUNICATIONS	EQUITY	92343V104	90666	3,010,146	SH	SOLE	1	3,010,146	
VERTEX PHARMACEUTICALS INC	EQUITY	92532F100	360	13,000	SH	DEFINED	2		13,000
VERTEX PHARMACEUTICALS INC	EQUITY	92532F100	16558	598,403	SH	SOLE	1	598,403	
VERTRUE INC	EQUITY	92534N101	202	5,717	SH	SOLE	1	5,717	
VIACELL INC	EQUITY	92554J105	33	5,908	SH	SOLE	1	5,908	
VIACOM INC	EQUITY	925524308	186	5,706	SH	DEFINED	2		5,706
VIACOM INC	EQUITY	925524308	34578	1,060,671	SH	SOLE	1	1,060,671	
VIAD CORP	EQUITY	92552R406	490	16,719	SH	SOLE	1	16,719	
VIASAT INC	EQUITY	92552V100	433	16,205	SH	SOLE	1	16,205	
VIASYS HEALTHCARE INC	EQUITY	92553Q209	602	23,409	SH	SOLE	1	23,409	
VICOR CORP	EQUITY	925815102	228	14,396	SH	SOLE	1	14,396	
VIGNETTE CORP	EQUITY	926734401	356	21,846	SH	SOLE	1	21,846	
VINEYARD NATL BANCORP	EQUITY	927426106	181	5,854	SH	SOLE	1	5,854	
VINTAGE PETE INC	EQUITY	927460105	3573	66,992	SH	SOLE	1	66,992	
VIRAGE LOGIC CORP	EQUITY	92763R104	101	10,229	SH	SOLE	1	10,229	
VIRGINIA COMM BANCORP INC	EQUITY	92778Q109	199	6,852	SH	SOLE	1	6,852	
VIRGINIA FINL GROUP INC	EQUITY	927810101	194	5,378	SH	SOLE	1	5,378	
VIROPHARMA INC	EQUITY	928241108	345	18,600	SH	DEFINED	2		18,600
VISHAY INTERTECHNOLOGY INC	EQUITY	928298108	5072	368,612	SH	SOLE	1	368,612	
VISTACARE INC	EQUITY	92839Y109	104	8,281	SH	SOLE	1	8,281	
VISTEON CORP	EQUITY	92839U107	3	474	SH	DEFINED	2		474
VISTEON CORP	EQUITY	92839U107	1120	178,848	SH	SOLE	1	178,848	
VITAL IMAGES INC	EQUITY	92846N104	241	9,210	SH	SOLE	1	9,210	
VITAL SIGNS INC	EQUITY	928469105	177	4,128	SH	SOLE	1	4,128	
VITESSE SEMICONDUCTOR CORP	EQUITY	928497106	315	163,855	SH	SOLE	1	163,855	
VNUS MED TECHNOLOGIES INC	EQUITY	928566108	32	3,859	SH	SOLE	1	3,859	
VOCUS INC	EQUITY	92858J108	1697	162,900	SH	SOLE	3	162,900	
VOLCOM INC	EQUITY	92864N101	279	8,200	SH	DEFINED	2		8,200
VOLCOM INC	EQUITY	92864N101	120	3,526	SH	SOLE	1	3,526	
VOLT INFORMATION SCIENCES IN	EQUITY	928703107	115	6,040	SH	SOLE	1	6,040	
VOLTERRA SEMICONDUCTOR CORP	EQUITY	928708106	172	11,439	SH	SOLE	1	11,439	
VORNADO RLTY TR SH BEN INT	EQUITY	929042109	36	435	SH	DEFINED	2		435
VORNADO RLTY TR SH BEN INT	EQUITY	929042109	4641	55,606	SH	SOLE	1	55,606	
VULCAN MATLS CO	EQUITY	929160109	25	375	SH	DEFINED	2		375
VULCAN MATLS CO	EQUITY	929160109	3206	47,319	SH	SOLE	1	47,319	
W & T OFFSHORE INC	EQUITY	92922P106	280	9,509	SH	SOLE	1	9,509	
W HLDG CO INC	EQUITY	929251106	675	82,025	SH	SOLE	1	82,025	
WABASH NATL CORP	EQUITY	929566107	445	23,365	SH	SOLE	1	23,365	

WABTEC CORP	EQUITY	929740108	500	18,600	SH	DEFINED	2		18,600
WABTEC CORP	EQUITY	929740108	946	35,168	SH	SOLE	1	35,168	
WACHOVIA CORP 2ND	EQUITY	929903102	303	5,736	SH	DEFINED	2		5,736
WACHOVIA CORP 2ND	EQUITY	929903102	2114	40,000	SH	SOLE	4	40,000	
WACHOVIA CORP 2ND	EQUITY	929903102	36592	692,242	SH	SOLE	1	692,242	
WADDELL & REED FINL INC	EQUITY	930059100	4669	222,657	SH	SOLE	1	222,657	
WAL MART STORES INC	EQUITY	931142103	28548	609,996	SH	DEFINED	2		609,996
WAL MART STORES INC	EQUITY	931142103	68199	1,457,252	SH	SOLE	1	1,457,252	
WALGREEN CO	EQUITY	931422109	165	3,735	SH	DEFINED	2		3,735
WALGREEN CO	EQUITY	931422109	19656	444,095	SH	SOLE	1	444,095	
WALTER INDS INC	EQUITY	93317Q105	1409	28,341	SH	SOLE	1	28,341	
WARNACO GROUP INC	EQUITY	934390402	928	34,726	SH	SOLE	1	34,726	
WARNER MUSIC GROUP CORP	EQUITY	934550104	19	977	SH	SOLE	1	977	
WARREN RES INC	EQUITY	93564A100	257	16,220	SH	SOLE	1	16,220	
WASHINGTON FED INC	EQUITY	938824109	4012	174,520	SH	SOLE	1	174,520	
WASHINGTON GROUP INTL INC	EQUITY	938862208	1035	19,541	SH	SOLE	1	19,541	
WASHINGTON MUT INC	EQUITY	939322103	158	3,642	SH	DEFINED	2		3,642
WASHINGTON MUT INC	EQUITY	939322103	25340	582,537	SH	SOLE	1	582,537	
WASHINGTON POST CO	EQUITY	939640108	9215	12,046	SH	SOLE	1	12,046	
WASHINGTON REAL ESTATE INVT SH BEN INT	EQUITY	939653101	958	31,550	SH	SOLE	1	31,550	
WASHINGTON TR BANCORP	EQUITY	940610108	233	8,897	SH	SOLE	1	8,897	
WASTE CONNECTIONS INC	EQUITY	941053100	1211	35,150	SH	SOLE	1	35,150	
WASTE INDUSTRIES USA INC	EQUITY	941057101	57	4,390	SH	SOLE	1	4,390	
WASTE MGMT INC DEL	EQUITY	94106L109	62	2,037	SH	DEFINED	2		2,037
WASTE MGMT INC DEL	EQUITY	94106L109	13658	450,000	SH	SOLE	1	450,000	
WASTE SERVICES INC DEL	EQUITY	941075103	160	47,918	SH	SOLE	1	47,918	
WATER PIK TECHNOLOGIES INC	EQUITY	94113U100	196	9,142	SH	SOLE	1	9,142	
WATERS CORP	EQUITY	941848103	15	408	SH	DEFINED	2		408
WATERS CORP	EQUITY	941848103	1986	52,541	SH	SOLE	1	52,541	
WATSCO INC	EQUITY	942622200	455	7,600	SH	DEFINED	2		7,600
WATSCO INC	EQUITY	942622200	963	16,108	SH	SOLE	1	16,108	
WATSON PHARMACEUTICALS INC	EQUITY	942683103	12	375	SH	DEFINED	2		375
WATSON PHARMACEUTICALS INC	EQUITY	942683103	2474	76,092	SH	SOLE	1	76,092	
WATSON WYATT & CO HLDGS	EQUITY	942712100	704	25,223	SH	SOLE	1	25,223	
WATTS WATER TECHNOLOGIES INC	EQUITY	942749102	569	18,776	SH	SOLE	1	18,776	
WAUSAU PAPER CORP	EQUITY	943315101	378	31,904	SH	SOLE	1	31,904	
WAUWATOSA HLDGS INC	EQUITY	94348P108	9	765	SH	SOLE	1	765	
WCI CMNTYS INC	EQUITY	92923C104	700	26,063	SH	SOLE	1	26,063	
WD-40 CO	EQUITY	929236107	329	12,517	SH	SOLE	1	12,517	
WEATHERFORD INTERNATIONAL LT	EQUITY	G95089101	46	1,284	SH	DEFINED	2		1,284
WEATHERFORD INTERNATIONAL LT	EQUITY	G95089101	30066	830,558	SH	SOLE	1	830,558	
WEBEX COMMUNICATIONS INC	EQUITY	94767L109	537	24,826	SH	SOLE	1	24,826	
WEBMD HEALTH CORP	EQUITY	94770V102	15	503	SH	SOLE	1	503	
WEBMETHODS INC	EQUITY	94768C108	309	40,032	SH	SOLE	1	40,032	
WEBSense INC	EQUITY	947684106	1178	17,944	SH	SOLE	1	17,944	
WEBSIDESTORY INC	EQUITY	947685103	266	14,655	SH	SOLE	1	14,655	
WEBSITE PROS INC	EQUITY	94769V105	1724	197,900	SH	SOLE	3	197,900	
WEBSTER FINL CORP CONN	EQUITY	947890109	5071	108,118	SH	SOLE	1	108,118	
WEIGHT WATCHERS INTL INC	EQUITY	948626106	41	824	SH	SOLE	1	824	
WEINGARTEN RLTY INVS SH BEN INT	EQUITY	948741103	6099	161,299	SH	SOLE	1	161,299	
WEIS MKTS INC	EQUITY	948849104	459	10,676	SH	SOLE	1	10,676	
WELLCARE HEALTH PLANS INC	EQUITY	94946T106	571	13,974	SH	SOLE	1	13,974	
WELLMAN INC	EQUITY	949702104	165	24,360	SH	SOLE	1	24,360	
WELLPOINT INC	EQUITY	94973V107	43241	541,936	SH	DEFINED	2		541,936
WELLPOINT INC	EQUITY	94973V107	23252	291,410	SH	SOLE	1	291,410	
WELLS FARGO & CO	EQUITY	949746101	10579	168,374	SH	DEFINED	2		168,374
WELLS FARGO & CO	EQUITY	949746101	67546	1,075,065	SH	SOLE	1	1,075,065	
WENDYS INTL INC	EQUITY	950590109	24	429	SH	DEFINED	2		429
WENDYS INTL INC	EQUITY	950590109	2989	54,084	SH	SOLE	1	54,084	
WERNER ENTERPRISES INC	EQUITY	950755108	2768	140,498	SH	SOLE	1	140,498	
WESBANCO INC	EQUITY	950810101	518	17,047	SH	SOLE	1	17,047	
WESCO FINL CORP	EQUITY	950817106	19	50	SH	SOLE	1	50	
WESCO INTL INC	EQUITY	95082P105	436	10,200	SH	DEFINED	2		10,200
WESCO INTL INC	EQUITY	95082P105	1029	24,087	SH	SOLE	1	24,087	

WEST BANCORPORATION INC CAP STK	EQUITY	95123P106	235	12,541	SH	SOLE	1	12,541	
WEST COAST BANCORP ORE	EQUITY	952145100	294	11,113	SH	SOLE	1	11,113	
WEST CORP	EQUITY	952355105	481	11,400	SH	DEFINED	2		11,400
WEST CORP	EQUITY	952355105	19	457	SH	SOLE	1	457	
WEST MARINE INC	EQUITY	954235107	143	10,234	SH	SOLE	1	10,234	
WEST PHARMACEUTICAL SVSC INC	EQUITY	955306105	584	23,344	SH	SOLE	1	23,344	
WESTAMERICA BANCORPORATION	EQUITY	957090103	4677	88,123	SH	SOLE	1	88,123	
WESTAR ENERGY INC	EQUITY	95709T100	3745	174,207	SH	SOLE	1	174,207	
WESTCORP INC	EQUITY	957907108	44	654	SH	SOLE	1	654	
WESTELL TECHNOLOGIES INC	EQUITY	957541105	182	40,532	SH	SOLE	1	40,532	
WESTERN ALLIANCE BANCORP	EQUITY	957638109	87	2,901	SH	SOLE	1	2,901	
WESTERN DIGITAL CORP	EQUITY	958102105	13435	721,943	SH	SOLE	1	721,943	
WESTERN GAS RES INC	EQUITY	958259103	5410	114,877	SH	SOLE	1	114,877	
WESTERN SIERRA BANCORP	EQUITY	959522103	182	4,990	SH	SOLE	1	4,990	
WESTFIELD FINANCIAL INC	EQUITY	96008D101	78	3,257	SH	SOLE	1	3,257	
WESTLAKE CHEM CORP	EQUITY	960413102	291	10,100	SH	SOLE	1	10,100	
WESTWOOD ONE INC	EQUITY	961815107	2149	131,861	SH	SOLE	1	131,861	
WET SEAL INC	EQUITY	961840105	187	42,170	SH	SOLE	1	42,170	
WEYCO GROUP INC	EQUITY	962149100	83	4,328	SH	SOLE	1	4,328	
WEYERHAEUSER CO	EQUITY	962166104	60	897	SH	DEFINED	2		897
WEYERHAEUSER CO	EQUITY	962166104	7122	107,350	SH	SOLE	1	107,350	
WFS FINL INC	EQUITY	92923B106	15	203	SH	SOLE	1	203	
WGL HLDGS INC	EQUITY	92924F106	3994	132,858	SH	SOLE	1	132,858	
W-H ENERGY SVCS INC	EQUITY	92925E108	694	20,987	SH	SOLE	1	20,987	
WHEELING PITTSBURGH CORP	EQUITY	963142302	59	6,552	SH	SOLE	1	6,552	
WHIRLPOOL CORP	EQUITY	963320106	21	249	SH	DEFINED	2		249
WHIRLPOOL CORP	EQUITY	963320106	2653	31,679	SH	SOLE	1	31,679	
WHITING PETE CORP	EQUITY	966387102	913	22,813	SH	SOLE	1	22,813	
WHITNEY HLDG CORP	EQUITY	966612103	52	1,893	SH	SOLE	1	1,893	
WHOLE FOODS MKT INC	EQUITY	966837106	5549	71,707	SH	SOLE	1	71,707	
WILD OATS MARKETS INC	EQUITY	96808B107	259	21,459	SH	SOLE	1	21,459	
WILEY JOHN & SONS INC	EQUITY	968223206	167	4,270	SH	SOLE	1	4,270	
WILLIAMS CLAYTON ENERGY INC	EQUITY	969490101	176	4,224	SH	SOLE	1	4,224	
WILLIAMS COS INC DEL	EQUITY	969457100	49	2,115	SH	DEFINED	2		2,115
WILLIAMS COS INC DEL	EQUITY	969457100	6187	267,021	SH	SOLE	1	267,021	
WILLIAMS SCOTSMAN INTL INC	EQUITY	96950G102	19	1,112	SH	SOLE	1	1,112	
WILLIAMS SONOMA INC	EQUITY	969904101	1450	33,600	SH	DEFINED	2		33,600
WILLIAMS SONOMA INC	EQUITY	969904101	9955	230,703	SH	SOLE	1	230,703	
WILMINGTON TRUST CORP	EQUITY	971807102	5293	136,032	SH	SOLE	1	136,032	
WILSHIRE BANCORP INC	EQUITY	97186T108	199	11,583	SH	SOLE	1	11,583	
WILSONS THE LEATHER EXPERTS	EQUITY	972463103	51	14,178	SH	SOLE	1	14,178	
WIMM BILL DANN FOODS OJSC	EQUITY	97263M109	973	40,500	SH	SOLE	1	40,500	
WIND RIVER SYSTEMS INC	EQUITY	973149107	2969	201,042	SH	SOLE	1	201,042	
WINNEBAGO INDS INC	EQUITY	974637100	834	25,062	SH	SOLE	1	25,062	
WINSTON HOTELS INC	EQUITY	97563A102	197	19,906	SH	SOLE	1	19,906	
WINTRUST FINANCIAL CORP	EQUITY	97650W108	967	17,617	SH	SOLE	1	17,617	
WIRELESS FACILITIES INC	EQUITY	97653A103	215	42,186	SH	SOLE	1	42,186	
WISCONSIN ENERGY CORP	EQUITY	976657106	9328	238,801	SH	SOLE	1	238,801	
WITNESS SYS INC	EQUITY	977424100	2022	102,800	SH	SOLE	3	102,800	
WITNESS SYS INC	EQUITY	977424100	398	20,256	SH	SOLE	1	20,256	
WMS INDS INC	EQUITY	929297109	401	15,990	SH	SOLE	1	15,990	
WOLVERINE WORLD WIDE INC	EQUITY	978097103	976	43,437	SH	SOLE	1	43,437	
WOODWARD GOVERNOR CO	EQUITY	980745103	635	7,386	SH	SOLE	1	7,386	
WORLD ACCEP CORP DEL	EQUITY	981419104	406	14,260	SH	SOLE	1	14,260	
WORLD AIR HLDGS INC	EQUITY	98142V104	171	17,811	SH	SOLE	1	17,811	
WORLD FUEL SVCS CORP	EQUITY	981475106	283	8,400	SH	DEFINED	2		8,400
WORLD FUEL SVCS CORP	EQUITY	981475106	685	20,325	SH	SOLE	1	20,325	
WORLD WRESTLING ENTMT INC	EQUITY	98156Q108	224	15,285	SH	SOLE	1	15,285	
WORLDSpace INC	EQUITY	981579105	129	8,915	SH	SOLE	1	8,915	
WORTHINGTON INDS INC	EQUITY	981811102	3709	193,095	SH	SOLE	1	193,095	
WPS RESOURCES CORP	EQUITY	92931B106	4437	80,229	SH	SOLE	1	80,229	
WPT ENTERPRISES INC	EQUITY	98211W108	26	4,307	SH	SOLE	1	4,307	
WRIGHT * EXPRESS CORP	EQUITY	98233Q105	365	16,600	SH	DEFINED	2		16,600
WRIGHT * EXPRESS CORP	EQUITY	98233Q105	664	30,172	SH	SOLE	1	30,172	



WRIGHT MED GROUP INC	EQUITY	98235T107	877	42,998	SH	SOLE	1	42,998	
WRIGLEY WM JR CO	EQUITY	982526105	44	663	SH	DEFINED	2		663
WRIGLEY WM JR CO	EQUITY	982526105	5240	78,811	SH	SOLE	1	78,811	
WSFS FINL CORP	EQUITY	929328102	267	4,361	SH	SOLE	1	4,361	
WYETH	EQUITY	983024100	1712	37,156	SH	DEFINED	2		37,156
WYETH	EQUITY	983024100	27144	589,185	SH	SOLE	1	589,185	
WYNN RESORTS LTD	EQUITY	983134107	433	7,901	SH	SOLE	1	7,901	
XCEL ENERGY INC	EQUITY	98389B100	27	1,488	SH	DEFINED	2		1,488
XCEL ENERGY INC	EQUITY	98389B100	3505	189,852	SH	SOLE	1	189,852	
XENOPORT INC	EQUITY	98411C100	67	3,733	SH	SOLE	1	3,733	
XERIUM TECHNOLOGIES INC	EQUITY	98416J100	84	10,032	SH	SOLE	1	10,032	
XEROX CORP	EQUITY	984121103	52	3,546	SH	DEFINED	2		3,546
XEROX CORP	EQUITY	984121103	9494	648,034	SH	SOLE	1	648,034	
XILINX INC	EQUITY	983919101	32	1,287	SH	DEFINED	2		1,287
XILINX INC	EQUITY	983919101	8247	327,124	SH	SOLE	1	327,124	
XL CAP LTD	EQUITY	G98255105	43	645	SH	DEFINED	2		645
XL CAP LTD	EQUITY	G98255105	25246	485,175	SH	SOLE	1	485,175	
XM SATELLITE RADIO HLDGS INC	EQUITY	983759101	1364	50,013	SH	SOLE	1	50,013	
X-RITE INC	EQUITY	983857103	159	15,877	SH	SOLE	1	15,877	
XTO ENERGY INC	EQUITY	98385X106	2432	55,341	SH	DEFINED	2		55,341
XTO ENERGY INC	EQUITY	98385X106	9270	210,980	SH	SOLE	1	210,980	
YAHOO INC	EQUITY	984332106	46486	1,186,462	SH	DEFINED	2		1,186,462
YAHOO INC	EQUITY	984332106	1626	41,500	SH	SOLE	3	41,500	
YAHOO INC	EQUITY	984332106	29332	748,644	SH	SOLE	1	748,644	
YANKEE CANDLE INC	EQUITY	984757104	873	34,094	SH	SOLE	1	34,094	
YARDVILLE NATL BANCORP	EQUITY	985021104	222	6,413	SH	SOLE	1	6,413	
YELLOW ROADWAY CORP	EQUITY	985577105	5199	116,542	SH	SOLE	1	116,542	
YOUNG INNOVATIONS INC	EQUITY	987520103	121	3,563	SH	SOLE	1	3,563	
YUM BRANDS INC	EQUITY	988498101	49	1,044	SH	DEFINED	2		1,044
YUM BRANDS INC	EQUITY	988498101	2696	57,500	SH	SOLE	4	57,500	
YUM BRANDS INC	EQUITY	988498101	12286	262,068	SH	SOLE	1	262,068	
ZALE CORP	EQUITY	988858106	953	37,906	SH	SOLE	1	37,906	
ZEBRA TECHNOLOGIES CORP	EQUITY	989207105	6032	140,775	SH	SOLE	1	140,775	
ZENITH NATL INS CORP	EQUITY	989390109	387	8,400	SH	DEFINED	2		8,400
ZENITH NATL INS CORP	EQUITY	989390109	834	18,081	SH	SOLE	1	18,081	
ZHONE TECHNOLOGIES INC	EQUITY	98950P108	175	82,498	SH	SOLE	1	82,498	
ZIMMER HLDGS INC	EQUITY	98956P102	62	915	SH	DEFINED	2		915
ZIMMER HLDGS INC	EQUITY	98956P102	8070	119,660	SH	SOLE	1	119,660	
ZIONS BANCORPORATION	EQUITY	989701107	29	384	SH	DEFINED	2		384
ZIONS BANCORPORATION	EQUITY	989701107	3679	48,687	SH	SOLE	1	48,687	
ZIPREALTY INC	EQUITY	98974V107	44	5,201	SH	SOLE	1	5,201	
ZOLL MED CORP	EQUITY	989922109	181	7,189	SH	SOLE	1	7,189	
ZOLTEK COS INC	EQUITY	98975W104	70	8,019	SH	SOLE	1	8,019	
ZORAN CORP	EQUITY	98975F101	530	32,670	SH	SOLE	1	32,670	
ZUMIEZ INC	EQUITY	989817101	101	2,345	SH	SOLE	1	2,345	
ZYMOGENETICS INC	EQUITY	98985T109	389	22,841	SH	SOLE	1	22,841	