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reported in this report.)

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

FORM 13F SUMMARY PAGE

REPORT SUMMARY:

Number of Other Included Managers: 4

Form 13F Information Table Entry Total: 4,009

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

List of Other Included Managers:

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

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

13F SECURITIES - 4Q 2005

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

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

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

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

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

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

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

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| ARKANSAS BEST CORP DEL | EQUITY | 040790 | 10 7 | 831 | 19,034 | SH | SOLE | 1 |
| ARMOR HOLDINGS INC | EQUITY | 042260 | 10 9 | 1106 | 25,930 | SH | SOLE | 1 |
| ARQULE INC | EQUITY | 04269E | 10 7 | 145 | 23,681 | SH | SOLE | 1 |
| ARRAY BIOPHARMA INC | EQUITY | 04269X | 10 5 | 166 | 23,623 | SH | SOLE | 1 |
| ARRIS GROUP INC | EQUITY | 04269Q | 10 0 | 7722 | 815,400 | SH | DEFINED | 2 |
| ARRIS GROUP INC | EQUITY | 04269Q | 10 0 | 739 | 78,007 | SH | SOLE | 1 |
| ARROW ELECTRS INC | EQUITY | 042735 | 10 0 | 7873 | 245,791 | SH | SOLE | 1 |
| ARROW FINL CORP | EQUITY | 042744 | 10 2 | 207 | 7,923 | SH | SOLE | 1 |
| ARROW INTL INC | EQUITY | 042764 | 10 0 | 461 | 15,887 | SH | SOLE | 1 |
| ARTESYN TECHNOLOGIES INC | EQUITY | 043127 | 10 9 | 290 | 28,150 | SH | SOLE | 1 |
| ARTHROCARE CORP | EQUITY | 043136 | 10 0 | 767 | 18,201 | SH | SOLE | 1 |
| ARVINMERITOR INC | EQUITY | 043353 | 10 1 | 2758 | 191,637 | SH | SOLE | 1 |
| ASBURY AUTOMOTIVE GROUP INC | EQUITY | 043436 | 10 4 | 160 | 9,717 | SH | SOLE | 1 |
| ASHFORD HOSPITALITY TR INC | EQUITY | 044103 | 10 9 | 274 | 26,153 | SH | SOLE | 1 |
| ASHLAND INC | EQUITY | 044209 | 10 4 | 15 | 264 | SH | DEFINED | 2 |
| ASHLAND INC | EQUITY | 044209 | 10 4 | 1946 | 33,616 | SH | SOLE | 1 |
| ASIAINFO HLDGS INC | EQUITY | 04518A | 10 4 | 100 | 25,188 | SH | SOLE | 1 |
| ASPECT MED SYS INC | EQUITY | 045235 | 10 8 | 2837 | 82,600 | SH | SOLE | 3 |
| ASPECT MED SYS INC | EQUITY | 045235 | 10 8 | 419 | 12,207 | SH | SOLE | 1 |
| ASPEN TECHNOLOGY INC | EQUITY | 045327 | 10 3 | 253 | 32,204 | SH | SOLE | 1 |
| ASSET ACCEP CAP CORP | EQUITY | 04543P | 10 0 | 151 | 6,708 | SH | SOLE | 1 |
| ASSOCIATED BANC CORP | EQUITY | 045487 | 10 5 | 8913 | 273,813 | SH | SOLE | 1 |
| ASSURANT INC | EQUITY | 04621X | 10 8 | 153 | 3,520 | SH | SOLE | 1 |
| ASTA FDG INC | EQUITY | 046220 | 10 9 | 443 | 16,200 | SH | DEFINED | 2 |
| ASTA FDG INC | EQUITY | 046220 | 10 9 | 212 | 7,761 | SH | SOLE | 1 |
| ASTEC INDS INC | EQUITY | 046224 | 10 1 | 8087 | 247,600 | SH | SOLE | 3 |
| ASTEC INDS INC | EQUITY | 046224 | 10 1 | 385 | 11,802 | SH | SOLE | 1 |
| ASTORIA FINL CORP | EQUITY | 046265 | 10 4 | 5221 | 177,597 | SH | SOLE | 1 |
| ASTRAZENECA * PLC | EQUITY | 046353 | 10 8 | 13229 | 272,200 | SH | DEFINED | 2 |
| ASYST TECHNOLOGY CORP | EQUITY | 04648X | 10 7 | 204 | 35,725 | SH | SOLE | 1 |
| AT&T INC | EQUITY | 00206R | 10 2 | 7044 | 287,615 | SH | DEFINED | 2 |
| AT&T INC | EQUITY | 00206R | 10 2 | 612 | 25,000 | SH | SOLE | 4 |
| AT&T INC | EQUITY | 00206R | 10 2 | 71504 | 2,903,585 | SH | SOLE | 1 |
| ATARI INC | EQUITY | 04651M | 10 5 | 44 | 40,468 | SH | SOLE | 1 |
| ATHEROGENICS INC | EQUITY | 047439 | 10 4 | 566 | 28,307 | SH | SOLE | 1 |
| ATHEROS COMMUNICATIONS INC | EQUITY | 04743P | 10 8 | 335 | 25,739 | SH | SOLE | 1 |
| ATI TECHNOLOGIES INC | EQUITY | 001941 | 10 3 | 2038 | 120,000 | SH | DEFINED | 1 |

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|--------------------------------|--------|--------|------|-------|-----------|----|---------|---|
| ATLAS AMER INC | EQUITY | 049167 | 10 9 | 546 | 9,065 | SH | SOLE | 1 |
| ATMEL CORP | EQUITY | 049513 | 10 4 | 3573 | 1,156,189 | SH | SOLE | 1 |
| ATMI INC | EQUITY | 00207R | 10 1 | 780 | 27,900 | SH | SOLE | 1 |
| ATMOS ENERGY CORP | EQUITY | 049560 | 10 5 | 63 | 2,406 | SH | SOLE | 1 |
| ATP OIL & GAS CORP | EQUITY | 00208J | 10 8 | 505 | 13,640 | SH | SOLE | 1 |
| ATWOOD OCEANICS INC | EQUITY | 050095 | 10 8 | 775 | 9,933 | SH | SOLE | 1 |
| AU OPTRONICS CORP | EQUITY | 002255 | 10 7 | 4088 | 272,381 | SH | SOLE | 1 |
| AUDIBLE INC | EQUITY | 05069A | 30 2 | 232 | 18,092 | SH | SOLE | 1 |
| AUDIOVOX CORP | EQUITY | 050757 | 10 3 | 178 | 12,818 | SH | SOLE | 1 |
| AUGUST TECHNOLOGY CORP | EQUITY | 05106U | 10 5 | 148 | 13,499 | SH | SOLE | 1 |
| AUTOBYTEL INC | EQUITY | 05275N | 10 6 | 155 | 31,359 | SH | SOLE | 1 |
| AUTODESK INC | EQUITY | 052769 | 10 6 | 37 | 852 | SH | DEFINED | 2 |
| AUTODESK INC | EQUITY | 052769 | 10 6 | 6108 | 142,282 | SH | SOLE | 1 |
| AUTOLIV INC | EQUITY | 052800 | 10 9 | 119 | 2,613 | SH | SOLE | 1 |
| AUTOMATIC DATA * PROCESSING IN | EQUITY | 053015 | 10 3 | 98 | 2,130 | SH | DEFINED | 2 |
| AUTOMATIC DATA * PROCESSING IN | EQUITY | 053015 | 10 3 | 1836 | 40,000 | SH | SOLE | 4 |
| AUTOMATIC DATA * PROCESSING IN | EQUITY | 053015 | 10 3 | 13857 | 301,899 | SH | SOLE | 1 |
| AUTONATION INC | EQUITY | 05329W | 10 2 | 15 | 669 | SH | DEFINED | 2 |
| AUTONATION INC | EQUITY | 05329W | 10 2 | 1854 | 85,305 | SH | SOLE | 1 |

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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