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reported in this report.)

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

FORM 13F SUMMARY PAGE

REPORT SUMMARY:

Number of Other Included Managers: 4

Form 13F Information Table Entry Total: 3,653

Form 13F Information Table Value Total: \$17,898,468 (thousands)

List of Other Included Managers:

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

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

| NAME OF ISSUER | TITLE OF CLASS | CUSIP NUMBER | VALUE (X1000) | SHARES/ PRINCIPAL | SH/ PUT/ PN | INVESTMENT DISCRETION |
|----------------|----------------|--------------|---------------|-------------------|-------------|-----------------------|
|----------------|----------------|--------------|---------------|-------------------|-------------|-----------------------|

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|--------------------------------|--------|-----------|---------|------------|----|---------|
| 1-800 CONTACTS INC | EQUITY | 681977104 | 50 | 2,029 | SH | SOLE |
| 1-800-FLOWERS.COM INC | EQUITY | 68243Q106 | 60 | 7,142 | SH | SOLE |
| 1ST SOURCE CORP. | EQUITY | 336901103 | 89 | 4,816 | SH | SOLE |
| 21ST CENTURY INSURANCE COMPANY | EQUITY | 90130N103 | 764,272 | 53,445,620 | SH | SOLE |
| 21ST CENTURY INSURANCE COMPANY | EQUITY | 90130N103 | 125 | 8,771 | SH | SOLE |
| 3COM CORP. | EQUITY | 885535104 | 2,274 | 486,977 | SH | SOLE |
| 3M | EQUITY | 88579Y101 | 2,128 | 16,500 | SH | DEFINED |
| 3M CO | EQUITY | 88579Y101 | 54,624 | 423,510 | SH | SOLE |
| 3M CO | EQUITY | 88579Y101 | 1,545 | 11,975 | SH | DEFINED |
| 4KIDS ENTERTAINMENT INC | EQUITY | 350865101 | 86 | 4,610 | SH | SOLE |
| 7-ELEVEN INC. | EQUITY | 817826209 | 92 | 8,743 | SH | SOLE |
| 99 CENTS ONLY STORES | EQUITY | 65440K106 | 3,243 | 94,505 | SH | SOLE |
| 99 CENTS ONLY STORES | EQUITY | 65440K106 | 4,441 | 129,400 | SH | DEFINED |
| 99 CENTS ONLY STORES COM | EQUITY | 65440K106 | 15 | 429,580 | SH | Sole |
| A C MOORE ARTS & CRAFT | EQUITY | 00086T103 | 96 | 4,788 | SH | SOLE |
| A.G. EDWARDS, INC. | EQUITY | 281760108 | 3,683 | 107,677 | SH | SOLE |
| A.S.V. INC | EQUITY | 001963107 | 37 | 2,512 | SH | SOLE |
| AAIPHARMA INC | EQUITY | 00252W104 | 105 | 5,301 | SH | SOLE |
| AAON INC | EQUITY | 000360206 | 64 | 3,455 | SH | SOLE |
| AAR CORP. | EQUITY | 000361105 | 85 | 12,110 | SH | SOLE |
| AARON RENTS, INC. | EQUITY | 002535201 | 156 | 6,037 | SH | SOLE |
| ABBEY NATIONAL PLC | EQUITY | 002920809 | 9,141 | 335,900 | SH | SOLE |
| ABBOTT LABORATORIES | EQUITY | 002824100 | 33,658 | 769,155 | SH | SOLE |
| ABBOTT LABS | EQUITY | 002824100 | 9,433 | 215,565 | SH | DEFINED |
| Abbott Labs | EQUITY | 002824100 | 2,844 | 65,000 | SH | DEFINED |
| ABC BANCORP | EQUITY | 000400101 | 52 | 3,702 | SH | SOLE |
| ABERCROMBIE & FITCH CO CL A | EQUITY | 002896207 | 4 | 152,366 | SH | Sole |
| ABERCROMBIE AND FITCH CO | EQUITY | 002896207 | 1,639 | 57,700 | SH | DEFINED |
| ABERCROMBIE AND FITCH CO. | EQUITY | 002896207 | 3,737 | 131,554 | SH | SOLE |
| ABGENIX, INC. | EQUITY | 00339B107 | 349 | 33,429 | SH | SOLE |
| ABLE LABORATORIES INC | EQUITY | 00371N407 | 99 | 5,011 | SH | SOLE |
| ABLE LABORATORIES INC COM NEW | EQUITY | 00371N407 | 4 | 202,500 | SH | Sole |
| ABM INDUSTRIES, INC. | EQUITY | 000957100 | 220 | 14,310 | SH | SOLE |
| ACADIA REALTY TRUST | EQUITY | 004239109 | 49 | 5,404 | SH | SOLE |
| ACCREDITED HOME LENDERS | EQUITY | 00437P107 | 71 | 3,672 | SH | SOLE |
| ACCREDO HEALTH INC. | EQUITY | 00437V104 | 393 | 18,164 | SH | SOLE |
| ACE LTD | EQUITY | G0070K103 | 6,465 | 188,540 | SH | SOLE |
| ACETO CORP | EQUITY | 004446100 | 63 | 3,378 | SH | SOLE |
| ACLARA BIOSCIENCES INC. | EQUITY | 00461P106 | 39 | 9,223 | SH | SOLE |
| ACME COMMUNICATION INC | EQUITY | 004631107 | 24 | 3,188 | SH | SOLE |
| ACTEL CORP. | EQUITY | 004934105 | 172 | 8,351 | SH | SOLE |
| ACTION PERFORMANCE CO., INC. | EQUITY | 004933107 | 111 | 5,844 | SH | SOLE |
| ACTIVCARD CORP | EQUITY | 00506J107 | 126 | 13,334 | SH | SOLE |
| ACTIVISION, INC. | EQUITY | 004930202 | 2,185 | 169,738 | SH | SOLE |
| ACTUANT CORP | EQUITY | 00508X203 | 190 | 4,018 | SH | SOLE |
| ACUITY BRANDS INC | EQUITY | 00508Y102 | 287 | 15,786 | SH | SOLE |
| ACXIOM CORP. | EQUITY | 005125109 | 1,757 | 115,181 | SH | SOLE |
| ADAPTEC, INC. | EQUITY | 00651F108 | 324 | 40,769 | SH | SOLE |
| ADC TELECOMMUNICATIONS, INC | EQUITY | 000886101 | 953 | 414,502 | SH | SOLE |
| ADMINISTAFF, INC. | EQUITY | 007094105 | 77 | 7,456 | SH | SOLE |
| ADOBE SYS INC | EQUITY | 00724F101 | 3,399 | 106,000 | SH | DEFINED |
| ADOBE SYSTEMS INC. | EQUITY | 00724F101 | 10,095 | 314,775 | SH | SOLE |
| ADOLOR CORPORATION | EQUITY | 00724X102 | 147 | 12,003 | SH | SOLE |

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| ADTRAN INC COM | EQUITY | 00738A106 | 15 | 291,100 | SH | Sole |
| ADTRAN, INC. | EQUITY | 00738A106 | 2,613 | 50,612 | SH | SOLE |
| ADVANCE AUTO PARTS | EQUITY | 00751Y106 | 23 | 384 | SH | SOLE |
| ADVANCE AUTO PARTS COM | EQUITY | 00751Y106 | 49 | 797,904 | SH | Sole |
| ADVANCED DIGITAL INFO CORP. | EQUITY | 007525108 | 234 | 23,549 | SH | SOLE |
| ADVANCED ENERGY INDUSTRIES | EQUITY | 007973100 | 91 | 6,374 | SH | SOLE |
| ADVANCED FIBRE COMMUNICATI | EQUITY | 00754A105 | 1,891 | 116,200 | SH | DEFINED |
| ADVANCED FIBRE COMMUNICATIONS | EQUITY | 00754A105 | 1,873 | 114,341 | SH | SOLE |
| ADVANCED MARKETING SERV. INC. | EQUITY | 00753T105 | 72 | 5,557 | SH | SOLE |
| ADVANCED MEDICAL OPTICS | EQUITY | 00763M108 | 188 | 11,028 | SH | SOLE |
| ADVANCED MICRO DEVICES, INC. | EQUITY | 007903107 | 1,195 | 186,487 | SH | SOLE |
| ADVANCED NEUROMOD SYS COM | EQUITY | 00757t101 | 8 | 155,000 | SH | Sole |
| ADVANCEPCS | EQUITY | 00790K109 | 24,409 | 638,147 | SH | SOLE |
| ADVANCEPCS COM | EQUITY | 00790K109 | 104 | 2,719,638 | SH | Sole |
| ADVANCES NEUROMODULATIONS SYS | EQUITY | 00757T101 | 237 | 4,600 | SH | SOLE |
| ADVANTA CORP [B] | EQUITY | 007942204 | 77 | 7,682 | SH | SOLE |
| ADVENT SOFTWARE, INC. | EQUITY | 007974108 | 936 | 54,658 | SH | SOLE |
| ADVISORY BRD CO | EQUITY | 00762W107 | 149 | 3,692 | SH | SOLE |
| ADVO, INC. | EQUITY | 007585102 | 336 | 7,576 | SH | SOLE |
| AEROFLEX, INC | EQUITY | 007768104 | 153 | 19,862 | SH | SOLE |
| AEROPOSTALE INC | EQUITY | 007865108 | 156 | 7,247 | SH | SOLE |
| AES DRAX ENERGY LTD | EQUITY | 00130H105 | 1,718 | 270,597 | SH | SOLE |
| AETHER SYSTEMS INC. | EQUITY | 00808V105 | 66 | 13,837 | SH | SOLE |
| AETNA INC-NEW | EQUITY | 00817Y108 | 4,080 | 67,774 | SH | SOLE |
| AFC ENTERPRISES | EQUITY | 00104Q107 | 82 | 4,990 | SH | SOLE |
| AFFILIATED COMPUTER SERVICES CLASS A | EQUITY | 008190100 | 8,160 | 178,435 | SH | SOLE |
| AFFILIATED COMPUTER SVCS I | EQUITY | 008190100 | 7,065 | 154,500 | SH | DEFINED |
| AFFILIATED MANAGERS GROUP | EQUITY | 008252108 | 487 | 7,995 | SH | SOLE |

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|------------------------------------|--------|-----------|-------|---------|----|---------|
| AFFYMETRIX INC | EQUITY | 00826T108 | 173 | 8,762 | SH | SOLE |
| AFLAC, INC. | EQUITY | 001055102 | 6833 | 222,220 | SH | SOLE |
| AFTERMARKET TECHNOLOGY | EQUITY | 008318107 | 57 | 5,340 | SH | SOLE |
| AGCO CORP. | EQUITY | 001084102 | 1726 | 101,075 | SH | SOLE |
| AGERE SYSTEMS INC-CL B W/I | EQUITY | 00845V209 | 60 | 25,982 | SH | SOLE |
| AGILE SOFTWARE CORP. | EQUITY | 00846X105 | 158 | 16,438 | SH | SOLE |
| AGILENT TECHNOLOGIES INC. | EQUITY | 00846U101 | 5308 | 271,534 | SH | SOLE |
| AGL RESOURCES, INC. | EQUITY | 001204106 | 2903 | 114,120 | SH | SOLE |
| AIR PRODUCTS AND CHEMICALS INC | EQUITY | 009158106 | 4085 | 98,190 | SH | SOLE |
| AIRBORNE INC. | EQUITY | 009269101 | 2467 | 118,032 | SH | SOLE |
| AIRGAS, INC. | EQUITY | 009363102 | 1618 | 96,621 | SH | SOLE |
| AIRGATE PCS, INC. | EQUITY | 009367103 | 420 | 350,000 | SH | SOLE |
| AIRTRAN HOLDINGS, INC. | EQUITY | 00949P108 | 263 | 25,093 | SH | SOLE |
| AK STEEL CORP. | EQUITY | 001547108 | 656 | 181,136 | SH | SOLE |
| AKAMAI TECHNOLOGIES INC. | EQUITY | 00971T101 | 187 | 39,077 | SH | SOLE |
| AKSYS LTD | EQUITY | 010196103 | 135 | 10,465 | SH | SOLE |
| ALABAMA NATIONAL BANCORP | EQUITY | 010317105 | 177 | 3,698 | SH | SOLE |
| ALAMO GROUP INC | EQUITY | 011311107 | 25 | 2,051 | SH | SOLE |
| ALARIS MEDICAL SYSTEMS INC | EQUITY | 011637105 | 74 | 5,727 | SH | SOLE |
| ALASKA AIR GROUP, INC. | EQUITY | 011659109 | 951 | 44,344 | SH | SOLE |
| ALBANY INTERNATIONAL CORP. CLASS A | EQUITY | 012348108 | 277 | 10,099 | SH | SOLE |
| ALBANY MOLECULAR | EQUITY | 012423109 | 150 | 9,981 | SH | SOLE |
| ALBEMARLE CORP. | EQUITY | 012653101 | 1872 | 66,925 | SH | SOLE |
| ALBERTSONS INC | EQUITY | 013104104 | 6837 | 356,080 | SH | DEFINED |
| ALBERTSON'S, INC. | EQUITY | 013104104 | 3133 | 163,195 | SH | SOLE |
| ALCOA INC | EQUITY | 013817101 | 16677 | 654,000 | SH | DEFINED |

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| ALCOA, INC. | EQUITY | 013817101 | 10538 | 413,240 | SH | SOLE |
| ALDERWOODS GROUP INC | EQUITY | 014383103 | 76 | 14,113 | SH | SOLE |
| ALEXANDER & BALDWIN, INC. | EQUITY | 014482103 | 1849 | 70,838 | SH | SOLE |
| ALEXANDER'S, INC. | EQUITY | 014752109 | 62 | 748 | SH | SOLE |
| ALEXANDRIA REAL EST EQ COM | EQUITY | 015271109 | 7 | 153,700 | SH | Sole |
| ALEXANDRIA REAL ESTATE EQUITIE | EQUITY | 015271109 | 325 | 7,226 | SH | SOLE |
| ALEXION PHARMACEUTICALS, INC. | EQUITY | 015351109 | 106 | 6,225 | SH | SOLE |
| ALFA CORP. | EQUITY | 015385107 | 161 | 12,841 | SH | SOLE |
| ALICO INC | EQUITY | 016230104 | 33 | 1,320 | SH | SOLE |
| ALIGN TECHNOLOGY INC | EQUITY | 016255101 | 212 | 16,806 | SH | SOLE |
| ALKERMES INC | EQUITY | 01642T108 | 189 | 17,763 | SH | SOLE |
| ALLEGHANY CORP | EQUITY | 017175100 | 9 | 46 | SH | SOLE |
| ALLEGHENY ENERGY, INC. | EQUITY | 017361106 | 866 | 102,518 | SH | SOLE |
| ALLEGHENY TECHNOLOGIES, INC. | EQUITY | 01741R102 | 820 | 124,194 | SH | SOLE |
| ALLEGIANTE BANCORP INC | EQUITY | 017476102 | 99 | 4,881 | SH | SOLE |
| ALLEN TELECOM, INC. | EQUITY | 018091108 | 481 | 29,086 | SH | SOLE |
| ALLERGAN INC | EQUITY | 018490102 | 3786 | 49,100 | SH | DEFINED |
| ALLERGAN, INC. | EQUITY | 018490102 | 27071 | 351,114 | SH | SOLE |
| ALLETE INC. | EQUITY | 018522102 | 3074 | 115,783 | SH | SOLE |
| ALLIANCE DATA SYS CORP COM | EQUITY | 018581108 | 39 | 1,664,407 | SH | Sole |
| ALLIANCE DATA SYSTEMS | EQUITY | 018581108 | 6 | 240 | SH | SOLE |
| ALLIANCE GAMING CORP | EQUITY | 01859P609 | 355 | 18,765 | SH | SOLE |
| ALLIANCE GAMING CORP COM NEW | EQUITY | 01859P609 | 30 | 1,567,354 | SH | Sole |
| ALLIANCE IMAGING INC | EQUITY | 018606202 | 20 | 4,531 | SH | SOLE |
| ALLIANCE SEMICONDUCTOR CORP. | EQUITY | 01877H100 | 40 | 8,275 | SH | SOLE |
| ALLIANT ENERGY CORP. | EQUITY | 018802108 | 2373 | 124,674 | SH | SOLE |
| ALLIANT TECHSYSTEMS INC | EQUITY | 018804104 | 31 | 590 | SH | SOLE |
| ALLIED CAPITAL CORP | EQUITY | 01903Q108 | 2748 | 118,953 | SH | SOLE |
| ALLIED WASTE INDUSTRIES, INC. | EQUITY | 019589308 | 1564 | 155,592 | SH | SOLE |
| ALLMERICA FINANCIAL CORP | EQUITY | 019754100 | 1636 | 90,920 | SH | SOLE |
| ALLOS THERAPEUTICS INC | EQUITY | 019777101 | 25 | 8,294 | SH | SOLE |
| ALLOY ONLINE, INC | EQUITY | 019855105 | 84 | 12,993 | SH | SOLE |
| ALLSCRIPTS HEALTHCARE SOLUTION | EQUITY | 01988P108 | 34 | 9,179 | SH | SOLE |
| ALLSTATE CORP. | EQUITY | 020002101 | 10847 | 304,270 | SH | SOLE |
| ALLTEL CORP | EQUITY | 020039103 | 11599 | 240,550 | SH | DEFINED |
| ALLTEL CORP. | EQUITY | 020039103 | 6640 | 137,700 | SH | SOLE |
| ALPHARMA INC. CLASS A | EQUITY | 020813101 | 318 | 14,713 | SH | SOLE |
| ALTEON INC | EQUITY | 02144G107 | 62 | 12,806 | SH | SOLE |
| ALTERA CORP. | EQUITY | 021441100 | 3309 | 201,400 | SH | SOLE |
| ALTIRIS INC | EQUITY | 02148M100 | 65 | 3,239 | SH | SOLE |
| ALTRIA GROUP INC | EQUITY | 02209S103 | 71244 | 1,567,860 | SH | SOLE |
| ALTRIA GROUP INC | EQUITY | 02209S103 | 22524 | 495,685 | SH | DEFINED |
| AMAZON COM INC | EQUITY | 023135106 | 16342 | 447,840 | SH | DEFINED |
| AMAZON.COM, INC. | EQUITY | 023135106 | 528 | 14,540 | SH | SOLE |
| AMB PPTY CORP | EQUITY | 00163T109 | 15 | 531,100 | SH | Sole |
| AMB PROPERTY CORP | EQUITY | 00163T109 | 3063 | 108,735 | SH | SOLE |
| AMBAC FINANCIAL GROUP INC. | EQUITY | 023139108 | 3120 | 47,091 | SH | SOLE |
| AMBASSADORS GROUP INC | EQUITY | 023177108 | 27 | 1,968 | SH | SOLE |
| AMBASSADORS INTERNATIONAL | EQUITY | 023178106 | 27 | 2,273 | SH | SOLE |
| AMC ENTERTAINMENT, INC. | EQUITY | 001669100 | 135 | 11,803 | SH | SOLE |
| AMCOL INTERNATIONAL CORP. | EQUITY | 02341W103 | 58 | 7,259 | SH | SOLE |
| AMCORE FINANCIAL, INC. | EQUITY | 023912108 | 219 | 9,448 | SH | SOLE |
| AMDOCS LIMITED | EQUITY | G02602103 | 1425 | 59,369 | SH | SOLE |
| AMDOCS LTD | EQUITY | G02602103 | 2789 | 116,200 | SH | DEFINED |

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| AMERADA HESS CORP | EQUITY | 023551104 | 2012 | 40,914 | SH | SOLE |
| Ameren | EQUITY | 023608102 | 1103 | 25,000 | SH | DEFINED |
| AMEREN CORP. | EQUITY | 023608102 | 3172 | 71,934 | SH | SOLE |
| AMERICA MOVIL-SERIES L ADR | EQUITY | 02364W105 | 5178 | 276,140 | SH | SOLE |
| | | | | | | |
| AMERICAN AXLE & MFG HOLDINGS | EQUITY | 024061103 | 9 | 372 | SH | SOLE |
| AMERICAN CAP. STRATEGIES, INC. | EQUITY | 024937104 | 1247 | 49,854 | SH | SOLE |
| AMERICAN EAGLE OUTFITTERS | EQUITY | 02553E106 | 2104 | 114,357 | SH | SOLE |
| AMERICAN ELECTRIC POWER, INC. | EQUITY | 025537101 | 5135 | 172,130 | SH | SOLE |
| AMERICAN EXPRESS CO | EQUITY | 025816109 | 19079 | 456,310 | SH | DEFINED |
| AMERICAN EXPRESS CO. | EQUITY | 025816109 | 60583 | 1,449,000 | SH | SOLE |
| AMERICAN FINANCIAL GROUP, INC. | EQUITY | 025932104 | 2122 | 93,065 | SH | SOLE |
| AMERICAN FIRST MORTGAGE INVES | EQUITY | 55272X102 | 177 | 17,626 | SH | SOLE |
| AMERICAN GREETINGS CORP. CLASS A | EQUITY | 026375105 | 1019 | 51,903 | SH | SOLE |
| AMERICAN HEALTHWAYS INC | EQUITY | 02649V104 | 179 | 4,978 | SH | SOLE |
| AMERICAN HOME MTG HLDG | EQUITY | 02660M108 | 84 | 4,331 | SH | SOLE |
| AMERICAN INTL GROUP INC | EQUITY | 026874107 | 1669 | 30,250 | SH | DEFINED |
| AMERICAN INTL GRP INC COM | EQUITY | 026874107 | 130782 | 2,370,101 | SH | SOLE |
| AMERICAN ITALIAN PASTA CO. CLASS A | EQUITY | 027070101 | 236 | 5,670 | SH | SOLE |
| AMERICAN LAND LEASE INC | EQUITY | 027118108 | 33 | 1,948 | SH | SOLE |
| AMERICAN MANAGEMENT SYSTEMS | EQUITY | 027352103 | 230 | 16,050 | SH | SOLE |
| AMERICAN MED SEC GROUP | EQUITY | 02744P101 | 83 | 4,351 | SH | SOLE |
| AMERICAN MEDICAL SYSTEMS HOLDI | EQUITY | 02744M108 | 389 | 23,038 | SH | SOLE |
| AMERICAN MORTGAGE ACCEPTANCE | EQUITY | 027568104 | 53 | 3,066 | SH | SOLE |
| AMERICAN NATIONAL IN | EQUITY | 028591105 | 13 | 149 | SH | SOLE |
| AMERICAN NATL BANKSHAR | EQUITY | 027745108 | 45 | 1,731 | SH | SOLE |
| AMERICAN PHARMACEU PTN COM | EQUITY | 02886P109 | 10 | 305,700 | SH | Sole |
| AMERICAN PHARMACEUTICA | EQUITY | 02886P109 | 7 | 194 | SH | SOLE |
| AMERICAN PHYSICIANS CAPITAL IN | EQUITY | 028884104 | 81 | 3,310 | SH | SOLE |
| AMERICAN POWER CONVERSION | EQUITY | 029066107 | 1534 | 98,294 | SH | SOLE |
| AMERICAN REALTY INVESTORS IN | EQUITY | 029174109 | 10 | 812 | SH | SOLE |
| AMERICAN STANDARD COMPANIES | EQUITY | 029712106 | 2362 | 31,951 | SH | SOLE |
| AMERICAN STATES WATER CO. | EQUITY | 029899101 | 158 | 5,778 | SH | SOLE |
| AMERICAN TOWER | EQUITY | 029912201 | 15 | 1,700,400 | SH | Sole |
| AMERICAN TOWER CORP | EQUITY | 029912201 | 25 | 2,823 | SH | SOLE |
| AMERICAN WEST HOLDINGS CORP. CLASS B | EQUITY | 023657208 | 77 | 11,320 | SH | SOLE |
| AMERICAN WOODMARK CORP. | EQUITY | 030506109 | 98 | 2,083 | SH | SOLE |
| AMERICANWEST BANCORPORATION | EQUITY | 03058P109 | 57 | 3,491 | SH | SOLE |
| AMERICA'S CAR-MART INC | EQUITY | 03062T105 | 28 | 1,544 | SH | SOLE |
| AMERICREDIT CORP. | EQUITY | 03060R101 | 1795 | 209,995 | SH | SOLE |
| AMERIGROUP CORP | EQUITY | 03073T102 | 292 | 7,854 | SH | SOLE |
| AMERIGROUP CORP COM | EQUITY | 03073T102 | 13 | 338,100 | SH | Sole |
| AMERISOURCEBERGEN CO | EQUITY | 03073E105 | 26978 | 389,008 | SH | SOLE |
| AMERISTAR CASINOS | EQUITY | 03070Q101 | 87 | 4,071 | SH | SOLE |
| AMERITRADE HLDG CORP COM | EQUITY | 03074K100 | 13 | 1,807,608 | SH | Sole |
| AMERITRADE HOLDING CORP - CL A | EQUITY | 03074K100 | 27 | 3,664 | SH | SOLE |
| AMERON, INC. | EQUITY | 030710107 | 88 | 2,527 | SH | SOLE |

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| AMERUS GROUP CO. | EQUITY | 03072M108 | 1885 | 66,858 | SH | SOLE |
| AMETEK, INC. | EQUITY | 031100100 | 1621 | 44,230 | SH | SOLE |
| AMGEN INC | EQUITY | 031162100 | 38901 | 585,300 | SH | DEFINED |
| AMGEN INC COM | EQUITY | 031162100 | 2 | 24,000 | SH | Sole |
| AMGEN, INC. | EQUITY | 031162100 | 82149 | 1,245,811 | SH | SOLE |
| AMKOR TECHNOLOGY, INC | EQUITY | 031652100 | 19 | 1,451 | SH | SOLE |
| AMLI RESIDENTIAL PROPERTIES | EQUITY | 001735109 | 126 | 5,357 | SH | SOLE |
| AMN HEALTHCARE SERVICE | EQUITY | 001744101 | 87 | 6,878 | SH | SOLE |
| AMPCO-PITTSBURGH CORP | EQUITY | 032037103 | 24 | 1,780 | SH | SOLE |
| AMPHENOL CORP. CLASS A | EQUITY | 032095101 | 255 | 5,457 | SH | SOLE |
| AMR CORP. | EQUITY | 001765106 | 654 | 59,468 | SH | SOLE |
| AMSOUTH BANCORPORATION | EQUITY | 032165102 | 3419 | 156,543 | SH | SOLE |
| AMSURG CORP CL A | EQUITY | 03232P405 | 205 | 6,701 | SH | SOLE |
| AMSURG CORP CL A | EQUITY | 03232P405 | 13 | 425,500 | SH | Sole |
| AMYLIN PHARMACEUTICALS, INC. | EQUITY | 032346108 | 32 | 1,471 | SH | SOLE |
| ANADARKO PETROLEUM CORP. | EQUITY | 032511107 | 18428 | 414,382 | SH | SOLE |
| ANALOG DEVICES INC | EQUITY | 032654105 | 10561 | 303,300 | SH | DEFINED |
| ANALOG DEVICES INC SUB NTS | EQUITY | 032654AD7 | 509 | 5,000 | SH | SOLE |
| ANALOG DEVICES, INC. | EQUITY | 032654105 | 10633 | 305,370 | SH | SOLE |
| ANALOGIC CORP. | EQUITY | 032657207 | 146 | 2,999 | SH | SOLE |
| ANAREN INC | EQUITY | 032744104 | 81 | 8,456 | SH | SOLE |
| ANCHOR BANCORP WISCONSIN, INC. | EQUITY | 032839102 | 189 | 7,894 | SH | SOLE |
| ANDREW CORP. | EQUITY | 034425108 | 1075 | 49,474 | SH | SOLE |
| ANDRX CORP DEL ANDRX GROUP | EQUITY | 034553107 | 14 | 695,100 | SH | Sole |
| ANDRX GROUP | EQUITY | 034553107 | 22 | 1,104 | SH | SOLE |
| ANGELICA CORP | EQUITY | 034663104 | 57 | 3,347 | SH | SOLE |
| ANGIOTECH PHARMACEUTLS COM | EQUITY | 034918102 | 12 | 290,500 | SH | Sole |
| ANGLO AMERICAN PLC - UNSP ADR | EQUITY | 03485P102 | 779 | 50,700 | SH | SOLE |
| Anheuser Busch | EQUITY | 035229103 | 2042 | 40,000 | SH | DEFINED |
| ANHEUSER-BUSCH COMPANIES, INC. | EQUITY | 035229103 | 18579 | 363,930 | SH | SOLE |
| ANIXTER INTERNATIONALL, INC. | EQUITY | 035290105 | 277 | 11,830 | SH | SOLE |
| ANN TAYLOR STORES CORP. | EQUITY | 036115103 | 491 | 16,958 | SH | SOLE |
| ANNALY MTG MGMT INC | EQUITY | 035710409 | 13193 | 662,621 | SH | SOLE |
| ANN TAYLOR STORES CORP COM | EQUITY | 036115103 | 22 | 776,300 | SH | Sole |
| ANSOFT CORP | EQUITY | 036384105 | 26 | 2,468 | SH | SOLE |
| ANSYS INC | EQUITY | 03662Q105 | 177 | 5,632 | SH | SOLE |
| ANTEON INTERNATIONAL CORP | EQUITY | 03674E108 | 198 | 7,080 | SH | SOLE |
| ANTHEM INC | EQUITY | 03674B104 | 6878 | 89,150 | SH | SOLE |
| ANTHEM INC | EQUITY | 03674B104 | 16530 | 214,265 | SH | DEFINED |
| ANTHEM INC COM | EQUITY | 03674B104 | 16 | 205,984 | SH | Sole |
| ANTHRACITE CAPITAL INC. | EQUITY | 037023108 | 2631 | 218,180 | SH | SOLE |
| | | | | | | |
| ANTIGENICS INC. | EQUITY | 037032109 | 86 | 7,487 | SH | SOLE |
| ANWORTH MORTGAGE ASSET | EQUITY | 037347101 | 1442 | 93,494 | SH | SOLE |
| AO Tafneft ADR | EQUITY | 03737P306 | 413 | 21,740 | SH | SOLE |
| AOL TIME WARNER INC | EQUITY | 00184A105 | 21352 | 1,327,047 | SH | DEFINED |
| AOL TIME WARNER INC. | EQUITY | 00184A105 | 35246 | 2,190,530 | SH | SOLE |
| AON CORP. | EQUITY | 037389103 | 3334 | 138,469 | SH | SOLE |
| APAC TELESERVICES, INC. | EQUITY | 00185E106 | 29 | 11,411 | SH | SOLE |
| APACHE CORP | EQUITY | 037411105 | 3940 | 60,561 | SH | DEFINED |
| APACHE CORP COM | EQUITY | 037411105 | 2 | 38,030 | SH | Sole |
| APACHE CORP. | EQUITY | 037411105 | 4544 | 69,840 | SH | SOLE |
| APARTMENT INVT & MGMT CL A | EQUITY | 03748R101 | 7 | 212,203 | SH | Sole |
| APARTMENT INVT & MGMT CO - A | EQUITY | 03748R101 | 1447 | 41,809 | SH | SOLE |
| APEX MORTGAGE CAPITAL INC | EQUITY | 037564101 | 62 | 11,353 | SH | SOLE |

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| APHTON CORP. | EQUITY | 03759P101 | 67 | 8,172 | SH | SOLE |
| APOGEE ENTERPRISES, INC. | EQUITY | 037598109 | 75 | 8,477 | SH | SOLE |
| APOGENT TECHNOLOGIES | EQUITY | 03760A101 | 2665 | 133,264 | SH | SOLE |
| APOLLO GROUP INC | EQUITY | 037604105 | 6862 | 111,100 | SH | DEFINED |
| APOLLO GROUP INC CL A | EQUITY | 037604105 | 27 | 437,307 | SH | Sole |
| APOLLO GROUP, INC. CLASS A | EQUITY | 037604105 | 5416 | 87,640 | SH | SOLE |
| APPLE COMPUTER, INC. | EQUITY | 037833100 | 3974 | 208,502 | SH | SOLE |
| APPLEBEES INTERNATIONAL, INC. | EQUITY | 037899101 | 2347 | 74,679 | SH | SOLE |
| APPLEBEES INTL INC | EQUITY | 037899101 | 14474 | 460,500 | SH | DEFINED |
| APPLEBEES INTL INC COM | EQUITY | 037899101 | 23 | 728,400 | SH | Sole |
| APPLERA CORP APPLIED BIOSYSTEM | EQUITY | 038020103 | 2728 | 143,345 | SH | SOLE |
| APPLICA INC. | EQUITY | 03815A106 | 62 | 7,273 | SH | SOLE |
| APPLIED FILMS CORP | EQUITY | 038197109 | 109 | 4,231 | SH | SOLE |
| APPLIED INDUSTRIAL TECH., INC. | EQUITY | 03820C105 | 136 | 6,467 | SH | SOLE |
| APPLIED MATERIALS INC | EQUITY | 038222105 | 21089 | 1,329,700 | SH | DEFINED |
| APPLIED MATERIALS, INC. | EQUITY | 038222105 | 18590 | 1,173,630 | SH | SOLE |
| APPLIED MICRO CIRCUITS CORP. | EQUITY | 03822W109 | 937 | 155,188 | SH | SOLE |
| APPLIED SIGNAL TECHNOLOGY | EQUITY | 038237103 | 57 | 3,330 | SH | SOLE |
| APRIA HEALTHCARE GROUP, INC. | EQUITY | 037933108 | 1843 | 74,073 | SH | SOLE |
| APTARGROUP, INC. | EQUITY | 038336103 | 17 | 465 | SH | SOLE |
| AQUANTIVE INC | EQUITY | 03839G105 | 157 | 14,918 | SH | SOLE |
| AQUILA INC | EQUITY | 03840P102 | 848 | 328,520 | SH | SOLE |
| ARACRUZ CELULOSE SA-SPON ADR | EQUITY | 038496204 | 550 | 26,100 | SH | SOLE |
| ARAID PHARMACEUTICLAS, INC. | EQUITY | 04033A100 | 58 | 13,262 | SH | SOLE |
| ARAMARK CORP | EQUITY | 038521100 | 25 | 1,118 | SH | SOLE |
| ARBITRON, INC. | EQUITY | 03875Q108 | 404 | 11,318 | SH | SOLE |
| ARCH CHEMICALS, INC. | EQUITY | 03937R102 | 143 | 7,506 | SH | SOLE |
| ARCH COAL INC COM | EQUITY | 039380100 | 24 | 1,053,768 | SH | Sole |
| ARCH COAL, INC. | EQUITY | 039380100 | 2007 | 87,326 | SH | SOLE |
| | | | | | | |
| ARCHER DANIELS MIDLAND CO. | EQUITY | 039483102 | 3677 | 285,706 | SH | SOLE |
| ARCHSTONE COMMUNITIES TRUST | EQUITY | 039583109 | 60 | 2,496 | SH | SOLE |
| ARCHSTONE SMITH TR COM | EQUITY | 039583109 | 24 | 991,466 | SH | Sole |
| ARCTIC CAT, INC. | EQUITY | 039670104 | 107 | 5,639 | SH | SOLE |
| ARDEN GROUP INC | EQUITY | 039762109 | 31 | 528 | SH | SOLE |
| ARDEN REALTY INC. | EQUITY | 039793104 | 20 | 780 | SH | SOLE |
| ARENA PHARMACEUTICALS INC | EQUITY | 040047102 | 47 | 7,051 | SH | SOLE |
| ARGONAUT GROUP, INC. | EQUITY | 040157109 | 94 | 7,679 | SH | SOLE |
| ARGOSY GAMING CO. | EQUITY | 040228108 | 181 | 8,662 | SH | SOLE |
| ARIBA, INC. | EQUITY | 04033V104 | 379 | 126,238 | SH | SOLE |
| ARKANSAS BEST CORP. | EQUITY | 040790107 | 195 | 8,256 | SH | SOLE |
| ARMOR HOLDINGS, INC. | EQUITY | 042260109 | 104 | 7,743 | SH | SOLE |
| ARRIS GROUP INC | EQUITY | 04269Q100 | 100 | 20,207 | SH | SOLE |
| ARROW ELECTRONICS INC | EQUITY | 042735100 | 2064 | 135,457 | SH | SOLE |
| ARROW FINANCIAL CORP | EQUITY | 042744102 | 84 | 2,540 | SH | SOLE |
| ARROW INTERNATIONAL, INC. | EQUITY | 042764100 | 196 | 4,389 | SH | SOLE |
| ARTESYN TECHNOLOGIES, INC. | EQUITY | 043127109 | 67 | 12,010 | SH | SOLE |
| ARTHROCARE CORP. | EQUITY | 043136100 | 110 | 6,743 | SH | SOLE |
| Arthur J Gallagher | EQUITY | 363576109 | 957 | 35,200 | SH | DEFINED |
| ARTISAN COMPONENTS INC. | EQUITY | 042923102 | 142 | 6,322 | SH | SOLE |
| ARVINMERITOR, INC | EQUITY | 043353101 | 1856 | 91,957 | SH | SOLE |
| ASBURY AUTOMOTIVE GROUP | EQUITY | 043436104 | 62 | 4,608 | SH | SOLE |
| ASHLAND OIL, INC. | EQUITY | 044204105 | 3752 | 122,307 | SH | SOLE |
| ASIAINFO HOLDINGS INC. | EQUITY | 04518A104 | 92 | 11,306 | SH | SOLE |
| ASK JEEVES INC | EQUITY | 045174109 | 180 | 13,152 | SH | SOLE |

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| ASPECT COMMUNICATIONS INC. | EQUITY | 04523Q102 | 41 | 11,672 | SH | SOLE |
| ASPECT MED SYS INC COM | EQUITY | 045235108 | 1 | 189,000 | SH | Sole |
| ASPECT MEDICAL SYSTEMS, INC. | EQUITY | 045235108 | 26 | 3,525 | SH | SOLE |
| ASPEN TECHNOLOGY, INC. | EQUITY | 045327103 | 63 | 13,363 | SH | SOLE |
| ASSOCIATED BANC-CORP. | EQUITY | 045487105 | 3637 | 99,345 | SH | SOLE |
| ASSOCIATED ESTATES REALTY | EQUITY | 045604105 | 41 | 6,225 | SH | SOLE |
| ASTEC INDS INC COM | EQUITY | 046224101 | 49 | 5,641 | SH | SOLE |
| ASTORIA FINANCIAL CORP. | EQUITY | 046265104 | 3088 | 110,563 | SH | SOLE |
| ASYST TECHNOLOGIES, INC. | EQUITY | 04648X107 | 98 | 14,663 | SH | SOLE |
| AT & T CORP | EQUITY | 001957505 | 7190 | 373,502 | SH | SOLE |
| AT + T WIRELESS SVCS INC | EQUITY | 00209A106 | 10870 | 1,323,948 | SH | DEFINED |
| AT RD INC | EQUITY | 04648K105 | 108 | 9,886 | SH | SOLE |
| AT&T CANADA-CL A | EQUITY | 04650D106 | | 2 | SH | SOLE |
| AT&T Corp USD1 | EQUITY | 001957505 | 33 | 1,700 | SH | SOLE |
| AT&T WIRELESS (USD) | EQUITY | 00209A106 | 10588 | 1,289,700 | SH | SOLE |
| AT+T CORP | EQUITY | 001957505 | 5898 | 306,377 | SH | DEFINED |
| ATARI INC | EQUITY | 04651M105 | 12 | 2,659 | SH | SOLE |
| | | | | | | |
| ATHEROGENICS INC | EQUITY | 047439104 | 207 | 13,853 | SH | SOLE |
| ATLANTIC COAST AIRLINES HLDG. | EQUITY | 048396105 | 210 | 15,807 | SH | SOLE |
| ATMEL CORP. | EQUITY | 049513104 | 1599 | 629,628 | SH | SOLE |
| ATMI INC | EQUITY | 00207R101 | 5124 | 205,200 | SH | DEFINED |
| ATMI, INC. | EQUITY | 00207R101 | 254 | 10,188 | SH | SOLE |
| ATMOS ENERGY CORP. | EQUITY | 049560105 | 431 | 17,369 | SH | SOLE |
| ATRIX LABS INC | EQUITY | 04962L101 | 174 | 7,920 | SH | SOLE |
| ATWOOD OCEANICS, INC. | EQUITY | 050095108 | 82 | 3,006 | SH | SOLE |
| AURORA FOODS, INC. | EQUITY | 05164B106 | 6 | 17,710 | SH | SOLE |
| AUTOBYTEL.COM INC | EQUITY | 05275N106 | 66 | 10,618 | SH | SOLE |
| AUTODESK, INC. | EQUITY | 052769106 | 1107 | 68,468 | SH | SOLE |
| AUTOLIV, INC. | EQUITY | 052800109 | 38 | 1,391 | SH | SOLE |
| AUTOMATIC DATA PROCESSING INC. | EQUITY | 053015103 | 8880 | 262,270 | SH | SOLE |
| AUTONATION INC | EQUITY | 05329W102 | 1950 | 124,022 | SH | SOLE |
| AUTOZONE, INC. | EQUITY | 053332102 | 3016 | 39,695 | SH | SOLE |
| AVALONBAY COMM | EQUITY | 053484101 | 9 | 201,400 | SH | Sole |
| AVALONBAY COMMUNITIE | EQUITY | 053484101 | 36 | 845 | SH | SOLE |
| AVANEX CORP | EQUITY | 05348W109 | 87 | 21,962 | SH | SOLE |
| AVANT IMMUNOTHERAPEUTICS INC | EQUITY | 053491106 | 66 | 22,992 | SH | SOLE |
| AVATAR HOLDINGS, INC. | EQUITY | 053494100 | 59 | 1,977 | SH | SOLE |
| AVAYA INC | EQUITY | 053499109 | 3 | 442 | SH | DEFINED |
| AVAYA INC. | EQUITY | 053499109 | 1097 | 169,808 | SH | SOLE |
| AVERY DENNISON CORP | EQUITY | 053611109 | 6599 | 131,457 | SH | DEFINED |
| AVERY DENNISON CORP. | EQUITY | 053611109 | 2613 | 52,060 | SH | SOLE |
| AVI BIOPHARMA INC | EQUITY | 002346104 | 48 | 7,873 | SH | SOLE |
| AVIALL, INC. | EQUITY | 05366B102 | 85 | 7,509 | SH | SOLE |
| AVID TECHNOLOGY INC COM | EQUITY | 05367P100 | 17 | 485,900 | SH | Sole |
| AVID TECHNOLOGY, INC. | EQUITY | 05367P100 | 380 | 10,761 | SH | SOLE |
| AVISTA CORP | EQUITY | 05379B107 | 259 | 18,330 | SH | SOLE |
| AVNET, INC. | EQUITY | 053807103 | 2584 | 203,781 | SH | SOLE |
| AVOCENT CORPORATION | EQUITY | 053893103 | 1843 | 61,648 | SH | SOLE |
| AVON PRODUCTS, INC. | EQUITY | 054303102 | 6423 | 103,270 | SH | SOLE |
| AVX CORP | EQUITY | 002444107 | 25 | 2,244 | SH | SOLE |
| AXCELIS TECHNOLOGIES INC | EQUITY | 054540109 | 229 | 37,414 | SH | SOLE |
| AZTAR CORP. | EQUITY | 054802103 | 173 | 10,725 | SH | SOLE |
| BAKER HUGHES INC | EQUITY | 057224107 | 15560 | 463,500 | SH | DEFINED |
| BAKER HUGHES, INC. | EQUITY | 057224107 | 5023 | 149,630 | SH | SOLE |

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| BALDOR ELECTRIC CO. | EQUITY | 057741100 | 229 | 11,127 | SH | SOLE |
| BALDWIN & LYONS, INC., CLASS B | EQUITY | 057755209 | 68 | 2,878 | SH | SOLE |
| BALL CORP. | EQUITY | 058498106 | 1160 | 25,495 | SH | SOLE |
| BALLY TOTAL FITNESS HLDG COR COM | EQUITY | 05873K108 | 102 | 11,337 | SH | SOLE |
| BANCFIRST CORP. | EQUITY | 05945F103 | 71 | 1,367 | SH | SOLE |
| | | | | | | |
| BANCORPSOUTH, INC. | EQUITY | 059692103 | 22 | 1,064 | SH | SOLE |
| BANCTRUST FINANCIAL GROUP IN | EQUITY | 05978R107 | 41 | 2,545 | SH | SOLE |
| BANDAG, INC. | EQUITY | 059815100 | 1116 | 29,941 | SH | SOLE |
| BANK AMER CORP | EQUITY | 060505104 | 38458 | 486,625 | SH | DEFINED |
| BANK MUTUAL CORP | EQUITY | 063748107 | 126 | 3,889 | SH | SOLE |
| BANK OF AMERICA CORP | EQUITY | 060505104 | 70854 | 918,370 | SH | SOLE |
| BANK OF GRANITE CORP. | EQUITY | 062401104 | 86 | 5,023 | SH | SOLE |
| BANK OF HAWAII CORP | EQUITY | 062540109 | 2689 | 81,129 | SH | SOLE |
| BANK OF NEW YORK CO., INC. | EQUITY | 064057102 | 9592 | 333,630 | SH | SOLE |
| BANK OF THE OZARKS INC | EQUITY | 063904106 | 71 | 1,843 | SH | SOLE |
| BANK UNITED CORP-CPR WI | EQUITY | 065416117 | 41 | 506,802 | SH | SOLE |
| BANKNORTH GROUP INC. | EQUITY | 06646R107 | 5577 | 218,534 | SH | SOLE |
| BANKONE CORP. | EQUITY | 06423A103 | 18519 | 498,100 | SH | SOLE |
| BANKRATE INC | EQUITY | 06646V108 | 26 | 2,140 | SH | SOLE |
| BANKUNITED FINANCIAL CORP CLASS A | EQUITY | 06652B103 | 218 | 10,839 | SH | SOLE |
| BANNER CORPORATION | EQUITY | 06652V109 | 78 | 3,781 | SH | SOLE |
| BANTA CORP. | EQUITY | 066821109 | 1377 | 42,551 | SH | SOLE |
| BARNES & NOBLE, INC. | EQUITY | 067774109 | 2006 | 87,013 | SH | SOLE |
| BARNES GROUP, INC. | EQUITY | 067806109 | 101 | 4,663 | SH | SOLE |
| BARR LABORATORIES, INC | EQUITY | 068306109 | 5825 | 88,931 | SH | SOLE |
| BARR LABS INC | EQUITY | 068306109 | 4801 | 73,300 | SH | DEFINED |
| BARR LABS INC COM | EQUITY | 068306109 | 26 | 394,431 | SH | Sole |
| BARRA, INC. | EQUITY | 068313105 | 202 | 5,656 | SH | SOLE |
| BASSETT FURNITURE INDUSTRIES | EQUITY | 070203104 | 50 | 3,824 | SH | SOLE |
| BAUSCH & LOMB, INC. | EQUITY | 071707103 | 891 | 23,761 | SH | SOLE |
| BAXTER INTERNATIONAL, INC. | EQUITY | 071813109 | 7708 | 296,450 | SH | SOLE |
| BAY VIEW CAPITAL CORP. | EQUITY | 07262L101 | 140 | 24,200 | SH | SOLE |
| BBT CORP. | EQUITY | 054937107 | 6988 | 203,730 | SH | SOLE |
| BEA SYS INC | EQUITY | 073325102 | 16074 | 1,480,100 | SH | DEFINED |
| BEA SYSTEMS, INC. | EQUITY | 073325102 | 6039 | 554,591 | SH | SOLE |
| BEAR STEARNS COS | EQUITY | 073902108 | 3202 | 44,211 | SH | SOLE |
| BEARINGPOINT INC | EQUITY | 074002106 | 21 | 2,189 | SH | SOLE |
| BEASLEY BROADCAST GROUP, INC. | EQUITY | 074014101 | 21 | 1,551 | SH | SOLE |
| BEAZER HOMES USA, INC. | EQUITY | 07556Q105 | 415 | 4,975 | SH | SOLE |
| BEBE STORES, INC. | EQUITY | 075571109 | 34 | 1,785 | SH | SOLE |
| BECKMAN COULTER, INC. | EQUITY | 075811109 | 3335 | 82,067 | SH | SOLE |
| BECTON, DICKINSON AND CO. | EQUITY | 075887109 | 7356 | 189,350 | SH | SOLE |
| BED BATH & BEYOND INC COM | EQUITY | 075896100 | 7 | 170,900 | SH | Sole |
| BED BATH & BEYOND, INC. | EQUITY | 075896100 | 5844 | 150,530 | SH | SOLE |
| BEDFORD PRPTY INVESTORS, INC. | EQUITY | 076446301 | 142 | 5,015 | SH | SOLE |
| BEI TECHNOLOGIES INC | EQUITY | 05538P104 | 50 | 4,175 | SH | SOLE |
| BEL FUSE INC. CLASS B | EQUITY | 077347300 | 84 | 3,720 | SH | SOLE |

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| BELDEN, INC. | EQUITY | 077459105 | 136 | 8,534 | SH | SOLE |
| Bellsouth Corp | EQUITY | 079860102 | 1,864 | 70,000 | SH | DEFINED |
| BELLSOUTH CORP. | EQUITY | 079860102 | 23,211 | 871,600 | SH | SOLE |
| BELO CORP. | EQUITY | 080555105 | 3,393 | 151,730 | SH | SOLE |
| BEMIS CO., INC. | EQUITY | 081437105 | 1,174 | 25,075 | SH | SOLE |
| BEMIS INC | EQUITY | 081437105 | 7,537 | 161,051 | SH | DEFINED |
| BENCHMARK ELECTRONICS, INC. | EQUITY | 08160H101 | 288 | 9,367 | SH | SOLE |
| BENCHMARK ELECTRS INC COM | EQUITY | 08160H101 | 41 | 1,319,392 | SH | Sole |
| BENTLEY PHARMACEUTICAL | EQUITY | 082657107 | 64 | 4,880 | SH | SOLE |
| BERKSHIRE HATHAWAY INC DEL | EQUITY | 084670207 | 29,481 | 12,132 | SH | DEFINED |
| BERKSHIRE HILLS BANCOR | EQUITY | 084680107 | 58 | 2,046 | SH | SOLE |
| BERRY PETROLEUM CO. CLASS A | EQUITY | 085789105 | 108 | 6,005 | SH | SOLE |
| BEST BUY CO., INC. | EQUITY | 086516101 | 6,107 | 139,040 | SH | SOLE |
| BEVERLY ENTERPRISE INC COM NEW | EQUITY | 087851309 | 2 | 574,200 | SH | Sole |
| BEVERLY ENTERPRISES, INC. | EQUITY | 087851309 | 121 | 34,679 | SH | SOLE |
| BHA GROUP HOLDINGS INC | EQUITY | 055446108 | 30 | 1,486 | SH | SOLE |
| BIG 5 SPORTING GOODS CORP | EQUITY | 08915P101 | 61 | 4,852 | SH | SOLE |
| BIG LOTS INC. | EQUITY | 089302103 | 784 | 52,156 | SH | SOLE |
| BIOGEN, INC. | EQUITY | 090597105 | 2,910 | 76,633 | SH | SOLE |
| BIOLASE TECHNOLOGY INC | EQUITY | 090911108 | 77 | 7,163 | SH | SOLE |
| BIOMARIN PHARMACEUTICAL IN | EQUITY | 09061G101 | 2,468 | 252,900 | SH | DEFINED |
| BIOMARIN PHARMACEUTICAL INC. | EQUITY | 09061G101 | 235 | 24,103 | SH | SOLE |
| BIOMET, INC. | EQUITY | 090613100 | 3,871 | 134,870 | SH | SOLE |
| BIOPURE CORP. | EQUITY | 09065H105 | 55 | 9,110 | SH | SOLE |
| BIO-RAD LABORATORIES, INC., CLASS A | EQUITY | 090572207 | 15 | 273 | SH | SOLE |
| BIORELIANCE CORP | EQUITY | 090951104 | 41 | 1,927 | SH | SOLE |
| BIOSITE INC. | EQUITY | 090945106 | 191 | 3,967 | SH | SOLE |
| BIOTECH HOLDRS TR | EQUITY | 09067D201 | 14,889 | 120,800 | SH | DEFINED |
| BIOVAIL CORP | EQUITY | 09067J109 | 941 | 20,000 | SH | DEFINED |
| BIOVAIL CORP (F) | EQUITY | 09067J109 | 10 | 212,486 | SH | Sole |
| BISYS GROUP INC | EQUITY | 055472104 | 577 | 31,400 | SH | DEFINED |
| BISYS GROUP, INC. | EQUITY | 055472104 | 2,961 | 161,171 | SH | SOLE |
| BJ SERVICES CO. | EQUITY | 055482103 | 2,637 | 70,580 | SH | SOLE |
| BJ SVCS CO | EQUITY | 055482103 | 20,612 | 551,700 | SH | DEFINED |
| BJ SVCS CO COM | EQUITY | 055482103 | 8 | 221,100 | SH | Sole |
| BJ'S WHOLESALE CLUB INC. | EQUITY | 05548J106 | 1,785 | 118,548 | SH | SOLE |
| BLACK & DECKER CORP. | EQUITY | 091797100 | 1,552 | 35,730 | SH | SOLE |
| BLACK BOX CORP. | EQUITY | 091826107 | 234 | 6,467 | SH | SOLE |
| BLACK HILLS CORP. | EQUITY | 092113109 | 1,685 | 54,891 | SH | SOLE |
| BLACKROCK INC | EQUITY | 09247X101 | 13 | 296 | SH | SOLE |
| BLAIR CORP | EQUITY | 092828102 | 56 | 2,515 | SH | SOLE |
| BLOCK FINANCIAL CORP | EQUITY | 093671105 | 3,466 | 80,129 | SH | SOLE |
| BLOCKBUSTER INC -CLA | EQUITY | 093679108 | 9 | 505 | SH | SOLE |
| BLOUNT INTERNATIONAL INC | EQUITY | 095180105 | 9 | 1,569 | SH | SOLE |
| Blue Rhino Corp | EQUITY | 095811105 | 50 | 4,168 | SH | SOLE |
| BLYTH INC. | EQUITY | 09643P108 | 1,679 | 61,745 | SH | SOLE |
| BMC SOFTWARE, INC. | EQUITY | 055921100 | 1,706 | 104,493 | SH | SOLE |
| BOB EVANS FARMS, INC. | EQUITY | 096761101 | 1,677 | 59,925 | SH | SOLE |
| BOCA RESORTS INC -CL A | EQUITY | 09688T106 | 123 | 9,469 | SH | SOLE |
| BOEING CO | EQUITY | 097023105 | 9,773 | 284,760 | SH | DEFINED |
| Boeing Co | EQUITY | 097023105 | 858 | 25,000 | SH | DEFINED |
| BOEING CO. | EQUITY | 097023105 | 12,654 | 368,710 | SH | SOLE |
| BOISE CASCADE CORP. | EQUITY | 097383103 | 614 | 25,692 | SH | SOLE |

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| BOK FINANCIAL CORP. | EQUITY | 05561Q201 | 9 | 231 | SH | SOLE |
| BOMBAY | EQUITY | 097924104 | 3 | 245,000 | SH | Sole |
| BOMBAY CO INC | EQUITY | 097924104 | 136 | 12,786 | SH | SOLE |
| BONE CARE INTERNATIONAL, INC. | EQUITY | 098072101 | 49 | 3,557 | SH | SOLE |
| BORDERS GROUP, INC. | EQUITY | 099709107 | 1,832 | 104,012 | SH | SOLE |
| BORG WARNER INC | EQUITY | 099724106 | 2,927 | 45,444 | SH | SOLE |
| BORLAND SOFTWARE CORP. | EQUITY | 099849101 | 263 | 26,906 | SH | SOLE |
| BOSTON BEER, INC. CLASS A | EQUITY | 100557107 | 40 | 2,806 | SH | SOLE |
| BOSTON COMMUNICATIONS GROUP | EQUITY | 100582105 | 103 | 6,078 | SH | SOLE |
| BOSTON PRIVATE FINANCIAL HOLDI | EQUITY | 101119105 | 161 | 7,632 | SH | SOLE |
| BOSTON PROPERTIES INC | EQUITY | 101121101 | 42 | 953 | SH | SOLE |
| BOSTON SCIENTIFIC CORP | EQUITY | 101137107 | 16,234 | 265,700 | SH | DEFINED |
| BOSTON SCIENTIFIC CORP COM | EQUITY | 101137107 | 1 | 19,500 | SH | Sole |
| BOSTON SCIENTIFIC CORP. | EQUITY | 101137107 | 10,933 | 178,930 | SH | SOLE |
| BOWATER, INC. | EQUITY | 102183100 | 2,787 | 74,408 | SH | SOLE |
| BOWNE & CO., INC. | EQUITY | 103043105 | 167 | 12,783 | SH | SOLE |
| BOYD GAMING CORP. | EQUITY | 103304101 | 210 | 12,175 | SH | SOLE |
| BOYDS COLLECTION, LTD. | EQUITY | 103354106 | 34 | 7,193 | SH | SOLE |
| BOYKIN LODGING CO. | EQUITY | 103430104 | 51 | 6,593 | SH | SOLE |
| BP AMOCO PLC SPON ADR | EQUITY | 055622104 | 279 | 6,684 | SH | DEFINED |
| BP P.L.C. | EQUITY | 055622104 | 1,891 | 45,000 | SH | DEFINED |
| BRADLEY PHARMACEUTICAL | EQUITY | 104576103 | 51 | 3,082 | SH | SOLE |
| BRADLEY PHARMACEUTICAL COM | EQUITY | 104576103 | 1 | 57,700 | SH | Sole |
| BRADY CORP. | EQUITY | 104674106 | 225 | 6,749 | SH | SOLE |
| BRANDYWINE REALTY TRUST | EQUITY | 105368203 | 231 | 9,365 | SH | SOLE |
| BRANDYWINE RLTY TR SH BEN INT | EQUITY | 105368203 | 5 | 194,800 | SH | Sole |
| BRASIL DISTR PAO ACU-SP ADR | EQUITY | 20440T201 | 325 | 21,200 | SH | SOLE |
| BRAZIL TELECOM PART SA -ADR | EQUITY | 105530109 | 528 | 14,100 | SH | SOLE |
| BRE PROPERTIES, INC., CLASS A | EQUITY | 05564E106 | 21 | 632 | SH | SOLE |
| BRIGGS & STRATTON CORP. | EQUITY | 109043109 | 415 | 8,223 | SH | SOLE |
| BRIGHAM EXPLORATION COM | EQUITY | 109178103 | 2 | 400,000 | SH | Sole |
| | | | | | | |
| BRIGHT HORIZON FAMILY COM | EQUITY | 109195107 | 28 | 835,152 | SH | Sole |
| BRIGHT HORIZONS FAM. SOLUTIONS | EQUITY | 109195107 | 151 | 4,501 | SH | SOLE |
| BRIGHTPOINT INC | EQUITY | 109473405 | | 0 | SH | SOLE |
| BRINKER INTERNATIONAL, INC. | EQUITY | 109641100 | 4709 | 130,739 | SH | SOLE |
| BRINKER INTL INC | EQUITY | 109641100 | 11 | 301,726 | SH | Sole |
| BRINK'S CO/THE | EQUITY | 109696104 | 1353 | 92,829 | SH | SOLE |
| BRISTOL MYERS SQUIBB CO | EQUITY | 110122108 | 28687 | 1,056,619 | SH | DEFINED |
| BRISTOL MYERS SQUIBB CO. | EQUITY | 110122108 | 39676 | 1,461,380 | SH | SOLE |
| BROADCOM CORP. | EQUITY | 111320107 | 3359 | 134,835 | SH | SOLE |
| BROADVISION INC | EQUITY | 111412607 | 54 | 9,755 | SH | SOLE |
| BROCADE COMMUNICATION | EQUITY | 111621108 | 109 | 18,390 | SH | SOLE |
| BROOKFIELD HOMES CORP | EQUITY | 112723101 | 92 | 5,979 | SH | SOLE |
| BROOKLINE BANCORP INC | EQUITY | 11373M107 | 307 | 21,906 | SH | SOLE |
| BROOKS AUTOMATION INC | EQUITY | 114340102 | 159 | 14,020 | SH | SOLE |
| BROOKSTONE INC | EQUITY | 114537103 | 61 | 3,051 | SH | SOLE |
| BROWN & BROWN INC | EQUITY | 115236101 | 2970 | 91,388 | SH | SOLE |
| BROWN FORMAN CORP | EQUITY | 115637209 | 9584 | 121,897 | SH | DEFINED |
| BROWN SHOE COMANY, INC. | EQUITY | 115736100 | 201 | 6,754 | SH | SOLE |
| BROWN, TOM INC. | EQUITY | 115660201 | 334 | 12,005 | SH | SOLE |
| BROWN-FORMAN CORP CLASS B | EQUITY | 115637209 | 2083 | 26,497 | SH | SOLE |
| BRT REALTY TRUST | EQUITY | 055645303 | 21 | 1,324 | SH | SOLE |
| BRUCKER DALTRONICS INC | EQUITY | 116795105 | 22 | 4,161 | SH | SOLE |
| BRUKER AXS INC | EQUITY | 11679P101 | 21 | 6,568 | SH | SOLE |

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|--------------------------------|--------|-----------|-------|---------|----|---------|
| BRUNSWICK CORP. | EQUITY | 117043109 | 1006 | 40,202 | SH | SOLE |
| BRUSH ENGINEERED MATERIALS | EQUITY | 117421107 | 42 | 5,076 | SH | SOLE |
| BRYN MAWR BK CORP | EQUITY | 117665109 | 50 | 1,337 | SH | SOLE |
| BSB BANCORP, INC. | EQUITY | 055652101 | 76 | 3,071 | SH | SOLE |
| BUCKEYE PARTNERS - LP | EQUITY | 118230101 | 1794 | 45,700 | SH | SOLE |
| BUCKEYE TECHNOLOGIES INC | EQUITY | 118255108 | 69 | 10,150 | SH | SOLE |
| BUCKLE, INC. | EQUITY | 118440106 | 55 | 2,850 | SH | SOLE |
| BUILDING MATERIAL HOLDING CORP | EQUITY | 120113105 | 69 | 4,661 | SH | SOLE |
| BURLINGTON COAT FACTORY WHSE | EQUITY | 121579106 | 124 | 6,945 | SH | SOLE |
| BURLINGTON NORTHERN SANTA FE | EQUITY | 12189T104 | 6041 | 212,410 | SH | SOLE |
| BURLINGTON RES INC | EQUITY | 122014103 | 2379 | 44,000 | SH | DEFINED |
| BURLINGTON RESOURCES, INC. | EQUITY | 122014103 | 4693 | 86,790 | SH | SOLE |
| BUSINESS OBJECTS S A | EQUITY | 12328X107 | 10341 | 471,100 | SH | DEFINED |
| C & D TECHNOLOGIES, INC. | EQUITY | 124661109 | 112 | 7,766 | SH | SOLE |
| C & F FINANCIAL CORP | EQUITY | 12466Q104 | 50 | 1,274 | SH | SOLE |
| C H ROBINSON WORLDWIDE INC | EQUITY | 12541W100 | 9 | 259,860 | SH | Sole |
| C. H. ROBINSON WORLDWIDE, INC. | EQUITY | 12541W100 | 4181 | 117,973 | SH | SOLE |
| C. R. BARD, INC. | EQUITY | 067383109 | 1659 | 23,263 | SH | SOLE |
| CABLE DESIGN TECHNOLOGIES CORP | EQUITY | 126924109 | 116 | 16,160 | SH | SOLE |
| | | | | | | |
| CABOT CORP. | EQUITY | 127055101 | 2381 | 82,955 | SH | SOLE |
| CABOT MICROELECTRONICS CORP | EQUITY | 12709P103 | 1987 | 39,397 | SH | SOLE |
| CABOT OIL & GAS CORP., CLASS A | EQUITY | 127097103 | 263 | 9,535 | SH | SOLE |
| CACI INTERNATIONAL | EQUITY | 127190304 | 375 | 10,922 | SH | SOLE |
| CADENCE DESIGN SYSTEMS, INC. | EQUITY | 127387108 | 4331 | 359,113 | SH | SOLE |
| CAL DIVE INTERNATIONAL, INC. | EQUITY | 127914109 | 290 | 13,335 | SH | SOLE |
| CALGON CARBON CORP. | EQUITY | 129603106 | 75 | 12,960 | SH | SOLE |
| CALIFORNIA PIZZA KITCHEN INC | EQUITY | 13054D109 | 136 | 6,310 | SH | SOLE |
| CALIFORNIA WATER SERVICE GROUP | EQUITY | 130788102 | 150 | 5,351 | SH | SOLE |
| CALLAWAY GOLF CO. | EQUITY | 131193104 | 1659 | 125,515 | SH | SOLE |
| CALPINE CORP. | EQUITY | 131347106 | 1119 | 169,621 | SH | SOLE |
| CAMBREX CORP. | EQUITY | 132011107 | 169 | 7,343 | SH | SOLE |
| CAMCO FINANCIAL CORP | EQUITY | 132618109 | 44 | 2,862 | SH | SOLE |
| CAMDEN NATL CORP | EQUITY | 133034108 | 84 | 3,039 | SH | SOLE |
| CAMDEN POPERTY TRUST | EQUITY | 133131102 | 16 | 462 | SH | SOLE |
| CAMDEN PPTY TR SH BEN INT | EQUITY | 133131102 | 18 | 507,952 | SH | Sole |
| CAMPBELL SOUP CO. | EQUITY | 134429109 | 4589 | 187,310 | SH | SOLE |
| CANDELA CORP | EQUITY | 136907102 | 34 | 2,931 | SH | SOLE |
| CANTEL MEDICAL CORP | EQUITY | 138098108 | 34 | 2,569 | SH | SOLE |
| CAPITAL AUTOMOTIVE REIT | EQUITY | 139733109 | 263 | 9,379 | SH | SOLE |
| CAPITAL CITY BANK GROUP, INC. | EQUITY | 139674105 | 120 | 3,333 | SH | SOLE |
| CAPITAL CORP OF THE WEST | EQUITY | 140065103 | 47 | 1,880 | SH | SOLE |
| CAPITAL ONE FINANCIAL CORP. | EQUITY | 14040H105 | 22283 | 453,095 | SH | SOLE |
| CAPITAL ONE FINL CORP COM | EQUITY | 14040H105 | 12 | 244,616 | SH | Sole |
| CAPITOL BANCORP LTD | EQUITY | 14056D105 | 90 | 3,324 | SH | SOLE |
| CAPITOL FEDERAL FINANCIAL | EQUITY | 14057C106 | 8 | 288 | SH | SOLE |
| CAPSTEAD MORTGAGE CORP. | EQUITY | 14067E506 | 42 | 3,771 | SH | SOLE |
| CARAUSTAR INDUSTRIES, INC. | EQUITY | 140909102 | 80 | 9,965 | SH | SOLE |
| CARBO CERAMICS INC | EQUITY | 140781105 | 145 | 3,906 | SH | SOLE |
| CARDIAC SCIENCE INC. | EQUITY | 141410209 | 53 | 19,563 | SH | SOLE |
| CARDINAL HEALTH INC | EQUITY | 14149Y108 | 14938 | 232,325 | SH | SOLE |
| Cardinal Health Inc | EQUITY | 14149Y108 | 1286 | 20,000 | SH | DEFINED |
| CARDIODYNAMICS INTERNATIONAL | EQUITY | 141597104 | 43 | 12,626 | SH | SOLE |
| CAREER ED CORP | EQUITY | 141665109 | 1581 | 23,100 | SH | DEFINED |
| CAREER EDUCATION CORP | EQUITY | 141665109 | 4285 | 62,738 | SH | SOLE |

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|--------------------------------------|--------|-----------|-------|-----------|----|---------|
| CAREER EDUCATION CORP COM | EQUITY | 141665109 | 37 | 547,872 | SH | Sole |
| CAREMARK RX INC | EQUITY | 141705103 | 107 | 4,149 | SH | SOLE |
| CAREMARK RX INC | EQUITY | 141705103 | 1664 | 64,800 | SH | DEFINED |
| CAREMARK RX INC COM | EQUITY | 141705103 | 16 | 639,400 | SH | Sole |
| CARLISLE COS INC. | EQUITY | 142339100 | 1738 | 41,221 | SH | SOLE |
| CARMAX INC | EQUITY | 143130102 | 4192 | 139,037 | SH | SOLE |
| CARMIKE CINEMAS INC | EQUITY | 143436400 | 12 | 515 | SH | SOLE |
| | | | | | | |
| CARNIVAL CORP | EQUITY | 143658300 | 8832 | 271,660 | SH | SOLE |
| CARNIVAL CORP | EQUITY | 143658300 | 19311 | 594,000 | SH | DEFINED |
| CARPENTER TECHNOLOGY CORP. | EQUITY | 144285103 | 582 | 37,290 | SH | SOLE |
| CARRAMERICA REALTY C | EQUITY | 144418100 | 20 | 713 | SH | SOLE |
| CARRAMERICA REALTY CORPORATION | EQUITY | 144418100 | 15 | 537,684 | SH | Sole |
| CASCADE BANCORP | EQUITY | 147154108 | 82 | 4,781 | SH | SOLE |
| CASCADE CORP | EQUITY | 147195101 | 68 | 3,896 | SH | SOLE |
| CASCADE NAT GAS CORP COM | EQUITY | 147339105 | 80 | 4,212 | SH | SOLE |
| CASELLA WASTE SYSTEMS, INC. | EQUITY | 147448104 | 43 | 4,824 | SH | SOLE |
| CASEYS GENERAL STORES, INC. | EQUITY | 147528103 | 238 | 16,840 | SH | SOLE |
| CASH AMERICA INTERNATIONAL | EQUITY | 14754D100 | 122 | 9,215 | SH | SOLE |
| CASUAL MALE RETAIL GROUP INC | EQUITY | 148711104 | 60 | 11,485 | SH | SOLE |
| CATALINA MARKETING CORP. | EQUITY | 148867104 | 1512 | 85,685 | SH | SOLE |
| CATAPULT COMM CORP | EQUITY | 149016107 | 22 | 2,129 | SH | SOLE |
| CATELLUS DEVELOPMENT | EQUITY | 149111106 | 26 | 1,200 | SH | SOLE |
| Caterpillar | EQUITY | 149123101 | 1670 | 30,000 | SH | DEFINED |
| CATERPILLAR INC | EQUITY | 149123101 | 9770 | 175,525 | SH | DEFINED |
| CATERPILLAR, INC. | EQUITY | 149123101 | 8562 | 153,820 | SH | SOLE |
| CATHAY BANCORP INC. | EQUITY | 149150104 | 263 | 5,892 | SH | SOLE |
| CATO CORP. CLASS A | EQUITY | 149205106 | 134 | 6,343 | SH | SOLE |
| CAVALRY BANCORP INC | EQUITY | 149547101 | 33 | 1,947 | SH | SOLE |
| CB BANCSHARES INC HAWA | EQUITY | 124785106 | 102 | 1,639 | SH | SOLE |
| CBL & ASSOC PPTYS INC COM | EQUITY | 124830100 | 14 | 336,651 | SH | Sole |
| CBL & ASSOCIATES PROPERTIES | EQUITY | 124830100 | 12 | 287 | SH | SOLE |
| CBRL GROUP, INC. | EQUITY | 12489V106 | 2581 | 66,424 | SH | SOLE |
| CCBT FINANCIAL COMPANIES INC | EQUITY | 12500Q102 | 77 | 3,207 | SH | SOLE |
| CCC INFO SVCS GROUP COM | EQUITY | 12487q109 | 4 | 278,000 | SH | Sole |
| CCC INFORMATION SERVICES | EQUITY | 12487Q109 | 66 | 4,706 | SH | SOLE |
| C-COR ELECTRONICS, INC. | EQUITY | 125010108 | 59 | 11,989 | SH | SOLE |
| CDI CORP. | EQUITY | 125071100 | 120 | 4,635 | SH | SOLE |
| CEC ENTERTAINMENT, INC. | EQUITY | 125137109 | 328 | 8,890 | SH | SOLE |
| CELERA GENOMICS GROU | EQUITY | 038020202 | 283 | 27,387 | SH | SOLE |
| CELGENE CORP | EQUITY | 151020104 | 39 | 1,280 | SH | SOLE |
| CELGENE CORP | EQUITY | 151020104 | 1520 | 50,000 | SH | DEFINED |
| CELGENE CORP COM | EQUITY | 151020104 | 55 | 1,824,238 | SH | Sole |
| CELL GENESYS, INC. | EQUITY | 150921104 | 115 | 13,060 | SH | SOLE |
| CELL THERAPEUTICS, INC. | EQUITY | 150934107 | 116 | 11,851 | SH | SOLE |
| CEMEX SA -SPONS ADR PART CER | EQUITY | 151290889 | 1189 | 53,335 | SH | SOLE |
| Cemig-Energetica De Minas Gerais-ADR | EQUITY | 204409601 | 268 | 14,500 | SH | SOLE |
| CENDANT CORP. | EQUITY | 151313103 | 9347 | 510,190 | SH | SOLE |
| CENTENE CORP DEL | EQUITY | 15135B101 | 143 | 3,711 | SH | SOLE |
| CENTENE CORP DEL | EQUITY | 15135B101 | 1680 | 43,200 | SH | DEFINED |

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|------------------------------------|--------|-----------|------|-----------|----|---------|
| CENTENNIAL CELLULAR CORP. | EQUITY | 15133V208 | 16 | 4,076 | SH | SOLE |
| CENTER BANCORP INC | EQUITY | 151408101 | 43 | 2,860 | SH | SOLE |
| CENTER FINANCIAL CORP | EQUITY | 15146E102 | 26 | 1,757 | SH | SOLE |
| CENTERPOINT ENERGY INC | EQUITY | 15189T107 | 1147 | 140,696 | SH | SOLE |
| CENTERPOINT PPTYS TRUST | EQUITY | 151895109 | 8 | 124,738 | SH | Sole |
| CENTERPOINT PROPERTIES CORP. | EQUITY | 151895109 | 20 | 323 | SH | SOLE |
| CENTEX CONSTRUCTION PRODUCTION | EQUITY | 15231R109 | 100 | 2,482 | SH | SOLE |
| CENTEX CORP. | EQUITY | 152312104 | 2160 | 27,764 | SH | SOLE |
| CENTILLIUM COMMUNICATIONS | EQUITY | 152319109 | 109 | 11,138 | SH | SOLE |
| CENTILLIUM COMMUNICATIONS INC | EQUITY | 152319109 | 1 | 96,200 | SH | Sole |
| CENTRAL COAST BANCORP | EQUITY | 153145107 | 52 | 3,097 | SH | SOLE |
| CENTRAL EURO DISTRIBUTION CP | EQUITY | 153435102 | 53 | 2,645 | SH | SOLE |
| CENTRAL GARDEN & PET C | EQUITY | 153527106 | 144 | 6,005 | SH | SOLE |
| CENTRAL PACIFIC FINANCIAL CO | EQUITY | 154760102 | 151 | 5,456 | SH | SOLE |
| CENTRAL PARKING CORP. | EQUITY | 154785109 | 85 | 6,877 | SH | SOLE |
| CENTRAL VT PUB SVC CORP COM | EQUITY | 155771108 | 88 | 4,501 | SH | SOLE |
| CENTURY ALUMINUM CO. | EQUITY | 156431108 | 33 | 4,687 | SH | SOLE |
| CENTURY BANCORP INC | EQUITY | 156432106 | 36 | 1,213 | SH | SOLE |
| CENTURY BUSINESS SERVICES | EQUITY | 156490104 | 99 | 30,839 | SH | SOLE |
| CENTURYTEL, INC. | EQUITY | 156700106 | 2298 | 65,926 | SH | SOLE |
| CEPHALON INC | EQUITY | 156708109 | 149 | 3,641 | SH | SOLE |
| CEPHALON INC | EQUITY | 156708109 | 3606 | 87,600 | SH | DEFINED |
| CEPHEID | EQUITY | 15670R107 | 53 | 10,725 | SH | SOLE |
| CERADYNE INC | EQUITY | 156710105 | 50 | 2,681 | SH | SOLE |
| CERIDIAN CORP | EQUITY | 156779100 | 3499 | 206,206 | SH | SOLE |
| CERNER CORP | EQUITY | 156782104 | 245 | 10,757 | SH | SOLE |
| CERTEGY INC | EQUITY | 156880106 | 2458 | 88,568 | SH | SOLE |
| CERUS CORP. | EQUITY | 157085101 | 42 | 5,572 | SH | SOLE |
| CFS BANCORP, INC. | EQUITY | 12525D102 | 55 | 3,653 | SH | SOLE |
| CH ENERGY GROUP INC. | EQUITY | 12541M102 | 246 | 5,467 | SH | SOLE |
| CHAMPION ENTERPRISES, INC. | EQUITY | 158496109 | 103 | 19,904 | SH | SOLE |
| CHARLES RIVER ASSOCIAT | EQUITY | 159852102 | 77 | 2,733 | SH | SOLE |
| CHARLES RIVER LABORATORIES | EQUITY | 159864107 | 1964 | 61,018 | SH | SOLE |
| CHARLES SCHWAB CORP. | EQUITY | 808513105 | 6401 | 634,370 | SH | SOLE |
| CHARLOTTE RUSSE HOLDING INC | EQUITY | 161048103 | 45 | 4,313 | SH | SOLE |
| CHARMING SHOPPES, INC. | EQUITY | 161133103 | 188 | 38,749 | SH | SOLE |
| CHARTER COMMUNICATIONS INC CLASS A | EQUITY | 16117M107 | 368 | 98,568 | SH | SOLE |
| CHARTER FINL CORP WEST | EQUITY | 16122M100 | 42 | 1,499 | SH | SOLE |
| CHARTER MUNICIPAL MORTGAGE ACC | EQUITY | 160908109 | 2037 | 107,164 | SH | SOLE |
| CHARTER ONE FINANCIAL INC. | EQUITY | 160903100 | 3128 | 100,321 | SH | SOLE |
| CHATEAU COMMUNITIES INC. | EQUITY | 161726104 | 2157 | 72,904 | SH | SOLE |
| CHATTEM INC | EQUITY | 162456107 | 101 | 5,384 | SH | SOLE |
| CHECK POINT SOFTWARE | EQUITY | M22465104 | 1840 | 94,100 | SH | DEFINED |
| CHECK POINT SOFTWARE ORD | EQUITY | M22465104 | 10 | 529,496 | SH | Sole |
| CHECK POINT SOFTWARE TECH | EQUITY | M22465104 | 265 | 13,580 | SH | SOLE |
| CHECKFREE CORP COM | EQUITY | 162813109 | 33 | 1,187,192 | SH | Sole |
| CHECKFREE HOLDINGS CORP. | EQUITY | 162813109 | 2978 | 106,356 | SH | SOLE |
| CHECKPOINT SYSTEMS, INC. | EQUITY | 162825103 | 176 | 12,442 | SH | SOLE |
| CHEESECAKE FACTORY | EQUITY | 163072101 | 2471 | 68,937 | SH | SOLE |
| CHELSEA PROPERTY GROUP INC. | EQUITY | 163421100 | 21 | 512 | SH | SOLE |
| CHEMICAL FINANCIAL CORP. | EQUITY | 163731102 | 266 | 9,007 | SH | SOLE |

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| CHEROKEE INC DEL NEW | EQUITY | 16444H102 | 47 | 2,344 | SH | SOLE |
| CHESAPEAKE CORP. | EQUITY | 165159104 | 119 | 5,436 | SH | SOLE |
| CHESAPEAKE ENERGY CORP. | EQUITY | 165167107 | 29 | 2,876 | SH | SOLE |
| CHESAPEAKE UTILITIES CORP | EQUITY | 165303108 | 48 | 2,121 | SH | SOLE |
| CHEVRONTEXACO CORP | EQUITY | 166764100 | 33970 | 470,500 | SH | SOLE |
| CHEVRONTEXACO CORPORATION | EQUITY | 166764100 | 108 | 1,485 | SH | DEFINED |
| CHICAGO MERCANTILE EXCHANGE | EQUITY | 167760107 | 5 | 75 | SH | SOLE |
| CHICAGO PIZZA & BREWER | EQUITY | 167889104 | 41 | 4,094 | SH | SOLE |
| CHICOS'S FAS INC. | EQUITY | 168615102 | 2430 | 115,459 | SH | SOLE |
| CHILDREN'S PLACE, INC. | EQUITY | 168905107 | 96 | 4,765 | SH | SOLE |
| CHINA MOBILE HK LTD - SPON ADR | EQUITY | 16941M109 | 1339 | 113,770 | SH | SOLE |
| CHINA PETROLEUM & CHEM-ADR | EQUITY | 16941R108 | 840 | 34,800 | SH | SOLE |
| CHIPPAC INC | EQUITY | 169657103 | 138 | 18,147 | SH | SOLE |
| CHIQUITA BRANDS INTL | EQUITY | 170032809 | 190 | 13,081 | SH | SOLE |
| CHIRON CORP COM | EQUITY | 170040109 | 10 | 231,310 | SH | Sole |
| CHIRON CORP. | EQUITY | 170040109 | 4284 | 97,678 | SH | SOLE |
| CHITTENDEN CORP. | EQUITY | 170228100 | 348 | 12,732 | SH | SOLE |
| CHOICE HOTELS INTL INC. | EQUITY | 169905106 | 204 | 7,453 | SH | SOLE |
| CHOICEPOINT INC COM | EQUITY | 170388102 | 32 | 936,486 | SH | Sole |
| CHOICEPOINT INC. | EQUITY | 170388102 | 4032 | 116,806 | SH | SOLE |
| CHOLESTECH CORP | EQUITY | 170393102 | 52 | 5,176 | SH | SOLE |
| CHRISTOPHER & BANKS CORPORATIO | EQUITY | 171046105 | 330 | 8,913 | SH | SOLE |
| CHRONIMED INC | EQUITY | 171164106 | 46 | 4,756 | SH | SOLE |
| CHUBB CORP. | EQUITY | 171232101 | 8293 | 138,210 | SH | SOLE |
| CHURCH & DWIGHT CO., INC. | EQUITY | 171340102 | 1762 | 53,847 | SH | SOLE |
| CHURCHILL DOWNS, INC. | EQUITY | 171484108 | 87 | 2,270 | SH | SOLE |
| CIA ANONIMA TELEF DE VEN-ADR (CANTV) | EQUITY | 204421101 | 127 | 10,200 | SH | SOLE |
| CIA SIDERURGICA NAACL -SP ADR | EQUITY | 20440W105 | 10 | 400 | SH | SOLE |
| CIA TELECOM CHILE-SPONS ADR | EQUITY | 204449300 | 511 | 43,300 | SH | SOLE |
| CIBER, INC. | EQUITY | 17163B102 | 135 | 19,219 | SH | SOLE |
| CIENA CORP. | EQUITY | 171779101 | 1235 | 238,957 | SH | SOLE |
| CIGNA CORP. | EQUITY | 125509109 | 2978 | 63,436 | SH | SOLE |
| CIMA LABS | EQUITY | 171796105 | 146 | 5,443 | SH | SOLE |
| | | | | | | |
| CIMAREX ENERGY CO | EQUITY | 171798101 | 375 | 15,785 | SH | SOLE |
| CINCINNATI BELL INC | EQUITY | 171871106 | 2390 | 356,654 | SH | SOLE |
| CINCINNATI FINANCIAL CORP. | EQUITY | 172062101 | 2644 | 71,372 | SH | SOLE |
| CINERGY CORP. | EQUITY | 172474108 | 2890 | 78,559 | SH | SOLE |
| CINTAS CORP. | EQUITY | 172908105 | 3241 | 91,490 | SH | SOLE |
| CIPHERGEN BIOSYSTEMS COM | EQUITY | 17252Y104 | 1 | 102,900 | SH | Sole |
| CIPHERGEN BIOSYSTEMS INC | EQUITY | 17252Y104 | 84 | 8,164 | SH | SOLE |
| CIRCOR INTERNATIONAL, INC. | EQUITY | 17273K109 | 84 | 4,691 | SH | SOLE |
| CIRCUIT CITY STORES, INC. | EQUITY | 172737108 | 810 | 92,097 | SH | SOLE |
| CIRRUS LOGIC, INC. | EQUITY | 172755100 | 105 | 26,322 | SH | SOLE |
| CISCO SYS INC | EQUITY | 17275R102 | 29159 | 1,747,155 | SH | DEFINED |
| CISCO SYS INC COM | EQUITY | 17275R102 | 1 | 58,100 | SH | Sole |
| CISCO SYSTEMS, INC. | EQUITY | 17275R102 | 86254 | 5,137,230 | SH | SOLE |
| CIT GROUP INC | EQUITY | 125581108 | 27149 | 1,101,360 | SH | SOLE |
| CITIGROUP INC | EQUITY | 172967101 | 202282 | 4,726,219 | SH | SOLE |
| CITIGROUP INC | EQUITY | 172967101 | 45883 | 1,071,677 | SH | DEFINED |
| CITIZENS BANKING CORP. | EQUITY | 174420109 | 444 | 16,451 | SH | SOLE |
| CITIZENS COMMUNICATIONS INC | EQUITY | 17453B101 | 1629 | 126,393 | SH | SOLE |
| CITIZENS FIRST BANCORP | EQUITY | 17461R106 | 69 | 3,253 | SH | SOLE |
| CITIZENS INC | EQUITY | 174740100 | 74 | 10,165 | SH | SOLE |
| CITIZENS SOUTH BANKING CORP | EQUITY | 176682102 | 45 | 3,392 | SH | SOLE |

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|------------------------------------|--------|-----------|-------|-----------|----|---------|
| CITRIX SYS INC | EQUITY | 177376100 | 4483 | 220,200 | SH | DEFINED |
| CITRIX SYSTEMS, INC. | EQUITY | 177376100 | 1729 | 84,931 | SH | SOLE |
| CITY HOLDING CO. | EQUITY | 177835105 | 185 | 6,321 | SH | SOLE |
| CITY NATIONAL CORP. | EQUITY | 178566105 | 2899 | 65,057 | SH | SOLE |
| CITYBANK | EQUITY | 17770A109 | 83 | 3,053 | SH | SOLE |
| CK WITCO CORP | EQUITY | 227116100 | 1379 | 195,585 | SH | SOLE |
| CKE RESTAURANTS INC | EQUITY | 12561E105 | 100 | 17,889 | SH | SOLE |
| CLAIRE'S STORES, INC. | EQUITY | 179584107 | 1664 | 65,626 | SH | SOLE |
| CLARCOR INC COM | EQUITY | 179895107 | 4 | 93,800 | SH | Sole |
| CLARCOR, INC. | EQUITY | 179895107 | 365 | 9,478 | SH | SOLE |
| CLARK INC | EQUITY | 181457102 | 71 | 5,935 | SH | SOLE |
| CLAYTON HOMES, INC. | EQUITY | 184190106 | 2289 | 182,377 | SH | SOLE |
| CLAYTON WILLIAMS ENERGY, INC. | EQUITY | 969490101 | 24 | 1,308 | SH | SOLE |
| CLEAN HARBORS INC | EQUITY | 184496107 | 28 | 2,972 | SH | SOLE |
| CLEAR CHANNEL COMMUNICATIO | EQUITY | 184502102 | 33658 | 794,000 | SH | DEFINED |
| CLEAR CHANNEL COMMUNICATIONS | EQUITY | 184502102 | 78533 | 1,852,632 | SH | SOLE |
| CLECO CORP | EQUITY | 12561W105 | 291 | 16,801 | SH | SOLE |
| CLEVELAND-CLIFFS, INC. | EQUITY | 185896107 | 62 | 3,458 | SH | SOLE |
| CLOROX CO | EQUITY | 189054109 | 8279 | 194,107 | SH | DEFINED |
| CLOROX CO. | EQUITY | 189054109 | 5897 | 138,260 | SH | SOLE |
| CLOSURE MED CORP COM | EQUITY | 189093107 | 2 | 99,800 | SH | Sole |
| | | | | | | |
| CLOSURE MEDICAL CORP. | EQUITY | 189093107 | 47 | 2,541 | SH | SOLE |
| CMGI INC. | EQUITY | 125750109 | 212 | 140,336 | SH | SOLE |
| CMS ENERGY CORP. | EQUITY | 125896100 | 922 | 113,817 | SH | SOLE |
| CNA FINANCIAL CORP | EQUITY | 126117100 | 8 | 307 | SH | SOLE |
| CNA SURETY CORP. | EQUITY | 12612L108 | 58 | 5,897 | SH | SOLE |
| CNB FINANCIAL CORP/PA | EQUITY | 126128107 | 62 | 1,387 | SH | SOLE |
| CNET NETWORKS INC. | EQUITY | 12613R104 | 229 | 38,412 | SH | SOLE |
| CNF INC. | EQUITY | 12612W104 | 1692 | 66,674 | SH | SOLE |
| COACH INC | EQUITY | 189754104 | 25088 | 504,384 | SH | SOLE |
| COACH INC | EQUITY | 189754104 | 22423 | 450,800 | SH | DEFINED |
| COACH INC COM | EQUITY | 189754104 | 10 | 197,700 | SH | Sole |
| COACHMEN INDUSTRIES, INC. | EQUITY | 189873102 | 63 | 5,270 | SH | SOLE |
| COASTAL BANCORP INC | EQUITY | 19041P105 | 44 | 1,545 | SH | SOLE |
| COASTAL FINL CORP DEL | EQUITY | 19046E105 | 46 | 3,582 | SH | SOLE |
| COBALT CORP | EQUITY | 19074W100 | 132 | 6,416 | SH | SOLE |
| COBIZ INC | EQUITY | 190897108 | 43 | 3,133 | SH | SOLE |
| COCA COLA CO | EQUITY | 191216100 | 31986 | 689,200 | SH | DEFINED |
| COCA COLA ENTERPRISES, INC. | EQUITY | 191219104 | 3970 | 218,732 | SH | SOLE |
| COCA-COLA BOTTLING CO. | EQUITY | 191098102 | 75 | 1,373 | SH | SOLE |
| COCA-COLA CO. | EQUITY | 191216100 | 58108 | 1,252,060 | SH | SOLE |
| COCA-COLA FEMSA S.A.-SP ADR | EQUITY | 191241108 | 2300 | 106,998 | SH | SOLE |
| COEUR D'ALENE MINES CORP | EQUITY | 192108108 | 78 | 56,372 | SH | SOLE |
| COGNEX CORP. | EQUITY | 192422103 | 288 | 12,885 | SH | SOLE |
| COGNIZANT TECH SOLUTION | EQUITY | 192446102 | 24 | 976 | SH | SOLE |
| COGNOS INC | EQUITY | 19244C109 | 4193 | 155,300 | SH | DEFINED |
| COHERENT, INC. | EQUITY | 192479103 | 271 | 11,147 | SH | SOLE |
| COHU, INC. | EQUITY | 192576106 | 124 | 7,964 | SH | SOLE |
| COINSTAR, INC | EQUITY | 19259P300 | 156 | 8,247 | SH | SOLE |
| COLDWATER CREEK, INC. | EQUITY | 193068103 | 37 | 2,989 | SH | SOLE |
| COLE NATIONAL CORP. CLASS A | EQUITY | 193290103 | 57 | 4,551 | SH | SOLE |
| COLE, K. PRODUCTIONS, INC. CLASS A | EQUITY | 193294105 | 42 | 2,150 | SH | SOLE |
| Colgate | EQUITY | 194162103 | 2898 | 50,000 | SH | DEFINED |
| COLGATE-PALMOLIVE CO. | EQUITY | 194162103 | 44901 | 774,830 | SH | SOLE |

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| COLLAGENEX | EQUITY | 19419B100 | 39 | 2,916 | SH | SOLE |
| COLLINS & AIKMAN CORP | EQUITY | 194830204 | 35 | 11,923 | SH | SOLE |
| COLONIAL BANCGROUP, INC. | EQUITY | 195493309 | 2309 | 166,509 | SH | SOLE |
| COLONIAL PROPERTIES TRUST | EQUITY | 195872106 | 213 | 6,051 | SH | SOLE |
| COLUMBIA BANCORP | EQUITY | 197227101 | 50 | 2,080 | SH | SOLE |
| COLUMBIA BANCORP/OR | EQUITY | 197231103 | 38 | 2,869 | SH | SOLE |
| COLUMBIA BANKING SYSTEM, INC | EQUITY | 197236102 | 91 | 5,080 | SH | SOLE |
| COLUMBIA LABORATORIES, INC. | EQUITY | 197779101 | 129 | 11,460 | SH | SOLE |
| COLUMBIA SPORTSWEAR | EQUITY | 198516106 | 11 | 216 | SH | SOLE |
| COMCAST CORP NEW | EQUITY | 20030N101 | 10522 | 348,636 | SH | DEFINED |
| COMCAST CORP NEW | EQUITY | 20030N200 | 6962 | 241,500 | SH | DEFINED |
| COMCAST CORP-CL A | EQUITY | 20030N101 | 32578 | 1,079,450 | SH | SOLE |
| COMERICA, INC. | EQUITY | 200340107 | 10571 | 227,326 | SH | SOLE |
| COMMERCE BANCORP INC | EQUITY | 200519106 | 3444 | 92,841 | SH | SOLE |
| COMMERCE BANCSHARES | EQUITY | 200525103 | 32 | 811 | SH | SOLE |
| COMMERCE GROUP, INC. | EQUITY | 200641108 | 319 | 8,799 | SH | SOLE |
| COMMERCIAL BANKSHARES INC/FL | EQUITY | 201607108 | 38 | 1,286 | SH | SOLE |
| COMMERCIAL CAPITAL BANCORP | EQUITY | 20162L105 | 29 | 1,901 | SH | SOLE |
| COMMERCIAL FEDERAL CORP. | EQUITY | 201647104 | 357 | 16,817 | SH | SOLE |
| COMMERCIAL METALS CO. | EQUITY | 201723103 | 170 | 9,550 | SH | SOLE |
| COMMERCIAL NET LEASE REALTY | EQUITY | 202218103 | 237 | 13,748 | SH | SOLE |
| COMMONWEALTH EDISON | EQUITY | 30161N101 | 8687 | 145,240 | SH | SOLE |
| COMMONWEALTH TELEPHONE ENT. | EQUITY | 203349105 | 362 | 8,233 | SH | SOLE |
| COMMSCOPE INC. | EQUITY | 203372107 | 935 | 98,413 | SH | SOLE |
| COMMUNITY BANK OF NORTH VIRG | EQUITY | 203566104 | 18 | 1,565 | SH | SOLE |
| COMMUNITY BANK SYSTEM, INC. | EQUITY | 203607106 | 164 | 4,326 | SH | SOLE |
| COMMUNITY BANKS INC | EQUITY | 203628102 | 91 | 3,077 | SH | SOLE |
| COMMUNITY FIRST BANKSHARES | EQUITY | 203902101 | 377 | 13,844 | SH | SOLE |
| COMMUNITY HEALTH SYS | EQUITY | 203668108 | 2535 | 131,436 | SH | SOLE |
| COMMUNITY TRUST BANCORP | EQUITY | 204149108 | 122 | 4,665 | SH | SOLE |
| COMPANHIA DE BEBIDAS-PR ADR | EQUITY | 20441W203 | 2217 | 108,930 | SH | SOLE |
| Compania Telecomunicaciones Chile ADR | EQUITY | 204449300 | 255 | 13,500 | SH | SOLE |
| COMPASS BANCSHARES, INC. | EQUITY | 20449H109 | 5923 | 170,543 | SH | SOLE |
| COMPUCOM SYS INC | EQUITY | 204780100 | 41 | 9,035 | SH | SOLE |
| COMPUCREDIT CORPORATION | EQUITY | 20478N100 | 61 | 5,065 | SH | SOLE |
| COMPUTER ASSOC INTL INC | EQUITY | 204912109 | 8979 | 403,000 | SH | DEFINED |
| COMPUTER ASSOCIATES INT'L. | EQUITY | 204912109 | 5568 | 249,900 | SH | SOLE |
| COMPUTER HORIZONS CORP | EQUITY | 205908106 | 52 | 11,524 | SH | SOLE |
| COMPUTER NETWORK TECHNOLOGY | EQUITY | 204925101 | 81 | 10,261 | SH | SOLE |
| COMPUTER PROGRAMS & SY | EQUITY | 205306103 | 47 | 2,361 | SH | SOLE |
| COMPUTER SCIENCES CORP. | EQUITY | 205363104 | 3746 | 98,273 | SH | SOLE |
| COMPUWARE CORP. | EQUITY | 205638109 | 1039 | 181,723 | SH | SOLE |
| COMSTOCK RESOURCES, INC. | EQUITY | 205768203 | 148 | 10,830 | SH | SOLE |
| COMTECH TELECOMMUNICATIONS | EQUITY | 205826209 | 81 | 2,876 | SH | SOLE |
| COMVERSE TECHNOLOGY COM PAR \$0 | EQUITY | 205862402 | 37 | 2,442,888 | SH | SOLE |
| COMVERSE TECHNOLOGY, INC. | EQUITY | 205862402 | 1419 | 94,569 | SH | SOLE |
| CONAGRA INC | EQUITY | 205887102 | 7485 | 317,158 | SH | DEFINED |
| CONAGRA, INC. | EQUITY | 205887102 | 5478 | 232,110 | SH | SOLE |
| CONCEPTUS INC | EQUITY | 206016107 | 92 | 6,582 | SH | SOLE |
| CONCORD CAMERA CORP. | EQUITY | 206156101 | 64 | 9,232 | SH | SOLE |
| CONCORD COMMUNICATIONS | EQUITY | 206186108 | 85 | 6,195 | SH | SOLE |

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| CONCORD COMMUNICATIONS COM | EQUITY | 206186108 | 3 | 253,700 | SH | Sole |
| CONCORD EFS INC | EQUITY | 206197105 | 10237 | 695,463 | SH | SOLE |
| CONCUR TECHNOLOGIES INC | EQUITY | 206708109 | 88 | 8,710 | SH | SOLE |
| CONCURRENT COMPUTER | EQUITY | 206710204 | 68 | 23,606 | SH | SOLE |
| CONEXANT SYSTEMS INC. | EQUITY | 207142100 | 427 | 101,831 | SH | SOLE |
| CONMED CORP. | EQUITY | 207410101 | 202 | 11,004 | SH | SOLE |
| CONNECTICUT BANCSHARES INC | EQUITY | 207540105 | 163 | 4,171 | SH | SOLE |
| CONNECTICUT WATER SVC INC | EQUITY | 207797101 | 77 | 3,022 | SH | SOLE |
| CONNETICS CORP | EQUITY | 208192104 | 159 | 10,627 | SH | SOLE |
| CONOCOPHILLIPS PETROLEUM CO | EQUITY | 20825C104 | 26454 | 482,732 | SH | SOLE |
| CONS TOMOKA LAND CO-FLORIDA | EQUITY | 210226106 | 54 | 2,136 | SH | SOLE |
| CONSOL ENERGY INC | EQUITY | 20854P109 | 7 | 328 | SH | SOLE |
| CONSOL ENERGY INC COM | EQUITY | 20854P109 | 23 | 1,007,200 | SH | Sole |
| CONSOLIDATED EDISON, INC. | EQUITY | 209115104 | 20791 | 480,387 | SH | SOLE |
| CONSOLIDATED GRAPHICS, INC. | EQUITY | 209341106 | 97 | 4,227 | SH | SOLE |
| CONSTELLATION BRANDS | EQUITY | 21036P108 | 3976 | 126,639 | SH | SOLE |
| CONSTELLATION ENERGY GRUOP INC | EQUITY | 210371100 | 2528 | 73,711 | SH | SOLE |
| CONTINENTAL AIRLS INC COM CL B | EQUITY | 210795308 | 383 | 25,563 | SH | SOLE |
| CONVERA CORP. | EQUITY | 211919105 | 17 | 4,218 | SH | SOLE |
| CONVERGYS CORP | EQUITY | 212485106 | 1586 | 99,152 | SH | SOLE |
| COOPER CAMERON CORP. | EQUITY | 216640102 | 4366 | 86,652 | SH | SOLE |
| COOPER COMPANIES, INC. | EQUITY | 216648402 | 409 | 11,754 | SH | SOLE |
| COOPER COS INC COM NEW | EQUITY | 216648402 | 24 | 689,800 | SH | Sole |
| COOPER INDUSTRIES INC CL A | EQUITY | G24182100 | 1664 | 40,300 | SH | SOLE |
| COOPER TIRE & RUBBER CO | EQUITY | 216831107 | 996 | 56,646 | SH | SOLE |
| COORS ADOLPH CLASS B | EQUITY | 217016104 | 979 | 19,984 | SH | SOLE |
| COPART, INC. | EQUITY | 217204106 | 1394 | 147,539 | SH | SOLE |
| CORINTHIAN COLLEGES COM | EQUITY | 218868107 | 22 | 459,206 | SH | Sole |
| CORINTHIAN COLLEGES INC | EQUITY | 218868107 | 2850 | 58,994 | SH | SOLE |
| CORINTHIAN COLLEGES INC | EQUITY | 218868107 | 1282 | 26,400 | SH | DEFINED |
| CORIXA CORP. | EQUITY | 21887F100 | 122 | 15,777 | SH | SOLE |
| CORN PRODUCTS INTERNATIONAL | EQUITY | 219023108 | 411 | 13,692 | SH | SOLE |
| CORNELL COMPANIES INC | EQUITY | 219141108 | 71 | 4,684 | SH | SOLE |
| CORNERSTONE REALITY INCOME | EQUITY | 21922V102 | 152 | 20,768 | SH | SOLE |
| CORNING, INC. | EQUITY | 219350105 | 4182 | 565,892 | SH | SOLE |
| CORP EXEC BOARD CO. | EQUITY | 21988R102 | 24 | 599 | SH | SOLE |
| CORPORATE EXEC BRD CO COM | EQUITY | 21988R102 | 38 | 927,787 | SH | Sole |
| CORPORATE OFFICE PROPERTIES TR | EQUITY | 22002T108 | 187 | 11,046 | SH | SOLE |
| CORRECTIONAL PROPERTIES TRUST | EQUITY | 22025E104 | 77 | 2,747 | SH | SOLE |
| CORRECTIONS CORP. OF AMERICA | EQUITY | 22025Y407 | 337 | 13,310 | SH | SOLE |
| CORUS BANKSHARES, INC. | EQUITY | 220873103 | 141 | 2,938 | SH | SOLE |
| CORVEL CORP. | EQUITY | 221006109 | 89 | 2,467 | SH | SOLE |
| | | | | | | |
| CORVIS CORP | EQUITY | 221009103 | 169 | 116,277 | SH | SOLE |
| COST PLUS, INC. | EQUITY | 221485105 | 290 | 8,132 | SH | SOLE |
| COSTAR GROUP, INC. | EQUITY | 22160N109 | 150 | 5,051 | SH | SOLE |
| COSTCO WHOLESALE CORPORATION | EQUITY | 22160K105 | 7706 | 210,560 | SH | SOLE |
| COUNTRYWIDE FINANCIAL | EQUITY | 222372104 | 4049 | 58,199 | SH | SOLE |
| COURIER CORP | EQUITY | 222660102 | 74 | 1,430 | SH | SOLE |
| COURTYARD BY MARRIOTT II | EQUITY | 44107P104 | 731 | 79,926 | SH | SOLE |

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| COUSINS PROPERTIES, INC. | EQUITY | 222795106 | 14 | 503 | SH | SOLE |
| COVANCE INC. | EQUITY | 222816100 | 1904 | 105,167 | SH | SOLE |
| COVENANT TRANSPORT INC CLASS A | EQUITY | 22284P105 | 48 | 2,782 | SH | SOLE |
| COVENTRY HEALTH CARE COM | EQUITY | 222862104 | 17 | 366,118 | SH | Sole |
| COVENTRY HEALTH CARE, INC. | EQUITY | 222862104 | 3657 | 79,228 | SH | SOLE |
| COX COMMUNICATIONS NEW CL A | EQUITY | 224044107 | 2 | 54,800 | SH | Sole |
| COX COMMUNICATIONS, INC. CLASS A | EQUITY | 224044107 | 13657 | 428,130 | SH | SOLE |
| COX RADIO INC-CL A | EQUITY | 224051102 | 12 | 513 | SH | SOLE |
| CPI CORP. | EQUITY | 125902106 | 54 | 3,080 | SH | SOLE |
| CRANE CO. | EQUITY | 224399105 | 1316 | 58,148 | SH | SOLE |
| CRAWFORD & CO. CLASS B | EQUITY | 224633107 | 20 | 4,086 | SH | SOLE |
| CRAY INC | EQUITY | 225223106 | 196 | 24,847 | SH | SOLE |
| CRAY INC COM | EQUITY | 225223106 | 1 | 110,000 | SH | Sole |
| CREDENCE SYSTEMS CORP. | EQUITY | 225302108 | 927 | 107,891 | SH | SOLE |
| CREDIT ACCEPTANCE CORP. | EQUITY | 225310101 | 49 | 4,901 | SH | SOLE |
| CREE INC | EQUITY | 225447101 | 1603 | 98,662 | SH | SOLE |
| CREE INC COM | EQUITY | 225447101 | 22 | 1,371,688 | SH | Sole |
| CRESCENT REAL ESTATE EQUITIES, INC. | EQUITY | 225756105 | 18 | 1,075 | SH | SOLE |
| CRIIMI MAE INC | EQUITY | 226603504 | 51 | 4,700 | SH | SOLE |
| CROSS COUNTRY HEALTHCARE INC | EQUITY | 227483104 | 96 | 7,327 | SH | SOLE |
| CROSS MEDIA MARKETING | EQUITY | 22754R201 | 1 | 3,042 | SH | SOLE |
| CROWN AMERICAN REALTY TRUST | EQUITY | 228186102 | 107 | 9,941 | SH | SOLE |
| CROWN CASTLE INTERNATIONAL | EQUITY | 228227104 | 10 | 1,232 | SH | SOLE |
| CROWN HOLDINGS INC | EQUITY | 228368106 | 448 | 62,698 | SH | SOLE |
| CROWN MEDIA HOLDINGS-CLASS A | EQUITY | 228411104 | 19 | 4,767 | SH | SOLE |
| CRYOLIFE INC. | EQUITY | 228903100 | 64 | 6,205 | SH | SOLE |
| CSG SYSTEMS INTERNATIONAL, INC | EQUITY | 126349109 | 1270 | 89,478 | SH | SOLE |
| CSK AUTO CORP | EQUITY | 125965103 | 183 | 12,635 | SH | SOLE |
| CSS INDUSTRIES, INC. | EQUITY | 125906107 | 46 | 1,184 | SH | SOLE |
| CSX CORP. | EQUITY | 126408103 | 4199 | 139,546 | SH | SOLE |
| CT COMMUNICATION | EQUITY | 126426402 | 71 | 6,676 | SH | SOLE |
| CTI MOLECULAR IMAGING COM | EQUITY | 22943D105 | 23 | 1,200,200 | SH | Sole |
| CTI MOLECULAR IMAGING INC | EQUITY | 22943D105 | 171 | 9,195 | SH | SOLE |
| CTS CORP. | EQUITY | 126501105 | 136 | 12,985 | SH | SOLE |
| CUBIC CORP. | EQUITY | 229669106 | 131 | 5,883 | SH | SOLE |
| | | | | | | |
| CUBIST PHARMA INC | EQUITY | 229678107 | 121 | 11,234 | SH | SOLE |
| CUBIST PHARMACEUTICALS COM | EQUITY | 229678107 | 1 | 97,000 | SH | Sole |
| CUBIST PHARMACEUTICALS INC | EQUITY | 229678107 | 1066 | 100,000 | SH | DEFINED |
| CULLEN/FROST BANKERS | EQUITY | 229899109 | 23 | 706 | SH | SOLE |
| CUMMINS INC. | EQUITY | 231021106 | 660 | 18,395 | SH | SOLE |
| CUMULUS MEDIA INC CL A | EQUITY | 231082108 | 34 | 1,811,729 | SH | Sole |
| CUMULUS MEDIA, INC. | EQUITY | 231082108 | 389 | 20,723 | SH | SOLE |
| CUNO, INC. | EQUITY | 126583103 | 204 | 5,623 | SH | SOLE |
| CURAGEN CORP | EQUITY | 23126R101 | 86 | 16,287 | SH | SOLE |
| CURATIVE HEALTH SVCS I | EQUITY | 231264102 | 68 | 4,036 | SH | SOLE |
| CURTISS-WRIGHT CORP. | EQUITY | 231561101 | 198 | 3,138 | SH | SOLE |
| CV THERAPEUTICS, INC. | EQUITY | 126667104 | 320 | 10,753 | SH | SOLE |
| CVB FINANCIAL CORP | EQUITY | 126600105 | 243 | 12,535 | SH | SOLE |
| CVS CORP | EQUITY | 126650100 | 561 | 20,000 | SH | DEFINED |
| CVS CORP. | EQUITY | 126650100 | 6435 | 229,580 | SH | SOLE |
| CYBERGUARD CORP | EQUITY | 231910100 | 28 | 3,877 | SH | SOLE |
| CYBERONICS | EQUITY | 23251P102 | 163 | 7,566 | SH | SOLE |
| CYMER, INC. | EQUITY | 232572107 | 421 | 13,127 | SH | SOLE |
| CYPRESS SEMICONDUCTOR CORP | EQUITY | 232806109 | 2830 | 235,800 | SH | DEFINED |

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| CYPRESS SEMICONDUCTOR CORP. | EQUITY | 232806109 | 2034 | 169,485 | SH | SOLE |
| CYTEC INDUSTRIES, INC. | EQUITY | 232820100 | 1748 | 51,729 | SH | SOLE |
| CYTYC CORP | EQUITY | 232946103 | 3578 | 340,100 | SH | DEFINED |
| CYTYC CORPORATION | EQUITY | 232946103 | 2024 | 191,831 | SH | SOLE |
| D & E COMMUNICATIONSINC | EQUITY | 232860106 | 56 | 4,891 | SH | SOLE |
| D & K HEALTHCARE RES I | EQUITY | 232861104 | 77 | 4,781 | SH | SOLE |
| D.R. HORTON INC | EQUITY | 23331A109 | 5534 | 196,946 | SH | SOLE |
| DADE BEHRING HOLDINGS INC | EQUITY | 23342J206 | 344 | 15,230 | SH | SOLE |
| DAKTRONICS INC | EQUITY | 234264109 | 88 | 5,390 | SH | SOLE |
| DANA CORP | EQUITY | 235811106 | 836 | 72,291 | SH | SOLE |
| DANAHER CORP DEL COM | EQUITY | 235851102 | 15 | 217,754 | SH | Sole |
| DANAHER CORP. | EQUITY | 235851102 | 45496 | 668,560 | SH | SOLE |
| DARDEN RESTAURANTS, INC. | EQUITY | 237194105 | 1430 | 75,323 | SH | SOLE |
| DARLING INTERNATIONAL INC | EQUITY | 237266101 | 51 | 21,244 | SH | SOLE |
| DATASCOPE CORP. | EQUITY | 238113104 | 116 | 3,992 | SH | SOLE |
| DATASTREAM SYSTEMS | EQUITY | 238124101 | 69 | 6,570 | SH | SOLE |
| DAVE & BUSTERS INC | EQUITY | 23833N104 | 46 | 4,212 | SH | SOLE |
| DAVITA INC | EQUITY | 23918K108 | 23 | 870 | SH | SOLE |
| DEAN FOODS CO | EQUITY | 242370104 | 5713 | 181,354 | SH | SOLE |
| DEB SHOPS, INC | EQUITY | 242728103 | 31 | 1,650 | SH | SOLE |
| DECODE GENETICS, INC | EQUITY | 243586104 | 55 | 17,334 | SH | SOLE |
| DEERE & CO | EQUITY | 244199105 | 114 | 2,550 | SH | DEFINED |
| DEERE & CO. | EQUITY | 244199105 | 4731 | 103,520 | SH | SOLE |

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|---------------------------------------|--------|-----------|-------|-----------|----|---------|
| DEL LABS INC | EQUITY | 245091103 | 41 | 1,729 | SH | SOLE |
| DEL MONTE | EQUITY | 24522P103 | 24 | 2,715 | SH | SOLE |
| DELL COMPUTER CORP | EQUITY | 247025109 | 22379 | 700,225 | SH | DEFINED |
| DELL COMPUTER CORP COM | EQUITY | 247025109 | 1 | 32,000 | SH | Sole |
| DELL COMPUTER CORP. | EQUITY | 247025109 | 76930 | 2,416,150 | SH | SOLE |
| DELPHI CORP | EQUITY | 247126105 | 2147 | 248,772 | SH | SOLE |
| DELPHI FINANCIAL GROUP, INC., CLASS A | EQUITY | 247131105 | 291 | 6,219 | SH | SOLE |
| DELTA & PINE LAND CO. | EQUITY | 247357106 | 313 | 14,241 | SH | SOLE |
| DELTA AIR LINES, INC. | EQUITY | 247361108 | 1038 | 70,713 | SH | SOLE |
| DELTIC TIMBER CORP. | EQUITY | 247850100 | 104 | 3,655 | SH | SOLE |
| DELUXE CORP. | EQUITY | 248019101 | 1192 | 26,609 | SH | SOLE |
| DENDREON CORP | EQUITY | 24823Q107 | 15 | 2,579 | SH | SOLE |
| DENDRITE INTERNATIONAL, INC. | EQUITY | 248239105 | 144 | 11,293 | SH | SOLE |
| DENTSPLY INTERNATIONAL INC. | EQUITY | 249030107 | 4508 | 110,067 | SH | SOLE |
| DEPARTMENT 56 INC | EQUITY | 249509100 | 72 | 4,700 | SH | SOLE |
| DEVELOPERS DIVERSIFIED REALTY | EQUITY | 251591103 | 29 | 1,034 | SH | SOLE |
| DEVON ENERGY CORP. | EQUITY | 25179M103 | 5328 | 99,780 | SH | SOLE |
| DEVRY INC DEL COM | EQUITY | 251893103 | 28 | 1,203,100 | SH | Sole |
| DEVRY, INC. | EQUITY | 251893103 | 2190 | 94,012 | SH | SOLE |
| DHB INDS INC | EQUITY | 23321E103 | 31 | 7,684 | SH | SOLE |
| DIAGNOSTIC PRODUCTS CORP. | EQUITY | 252450101 | 318 | 7,745 | SH | SOLE |
| DIAL CORP. | EQUITY | 25247D101 | 2498 | 128,432 | SH | SOLE |
| DIAMOND OFFSHORE DRILLING | EQUITY | 25271C102 | 445 | 21,221 | SH | SOLE |
| DICK'S SPORTING GOODS INC | EQUITY | 253393102 | 176 | 4,799 | SH | SOLE |
| DIEBOLD, INC. | EQUITY | 253651103 | 4199 | 97,092 | SH | SOLE |
| DIGENE CORP | EQUITY | 253752109 | 129 | 4,721 | SH | SOLE |
| DIGIMARC CORP | EQUITY | 253807101 | 56 | 3,543 | SH | SOLE |
| DIGITAL GENERATION SYSTEMS | EQUITY | 253921100 | 21 | 10,927 | SH | SOLE |
| DIGITAL INSIGHT | EQUITY | 25385P106 | 209 | 11,051 | SH | SOLE |
| DIGITAL RIV INC | EQUITY | 25388B104 | 184 | 9,621 | SH | SOLE |
| DIGITAL RIV INC COM | EQUITY | 25388B104 | 2 | 102,100 | SH | Sole |

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| DIGITAL THINK INC | EQUITY | 25388M100 | 45 | 13,374 | SH | SOLE |
| DIGITAS INC | EQUITY | 25388K104 | 30 | 5,907 | SH | SOLE |
| DILLARDS, INC. CLASS A | EQUITY | 254067101 | 835 | 61,988 | SH | SOLE |
| DIME COMMUNITY BANCSHARES | EQUITY | 253922108 | 196 | 7,729 | SH | SOLE |
| DIMON, INC. | EQUITY | 254394109 | 113 | 15,768 | SH | SOLE |
| DIODES INC | EQUITY | 254543101 | 30 | 1,573 | SH | SOLE |
| DIONEX CORP. | EQUITY | 254546104 | 251 | 6,326 | SH | SOLE |
| DISCOVERY LABORATORIES INC | EQUITY | 254668106 | 69 | 10,732 | SH | SOLE |
| DITECH COMMUNICATIONS CORP | EQUITY | 25500M103 | 48 | 9,844 | SH | SOLE |
| DIVERSA CORP | EQUITY | 255064107 | 71 | 7,381 | SH | SOLE |
| DJ ORTHOPEDICS INC | EQUITY | 23325G104 | 27 | 2,478 | SH | SOLE |

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|--------------------------------|--------|-----------|-------|---------|----|---------|
| DOBSON COMMUNICATIONS | EQUITY | 256069105 | 38 | 7,303 | SH | SOLE |
| DOCTOR REDDY'S LAB- ADR | EQUITY | 256135203 | 4561 | 195,680 | SH | SOLE |
| DOCUMENTUM INC | EQUITY | 256159104 | 1141 | 58,000 | SH | DEFINED |
| DOCUMENTUM INC COM | EQUITY | 256159104 | 5 | 263,500 | SH | Sole |
| DOCUMENTUM, INC. | EQUITY | 256159104 | 328 | 16,730 | SH | SOLE |
| DOLLAR GENERAL CORP. | EQUITY | 256669102 | 3079 | 168,646 | SH | SOLE |
| DOLLAR THRIFTY AUTOMOTIVE | EQUITY | 256743105 | 162 | 8,714 | SH | SOLE |
| DOLLAR TREE STORES INC. | EQUITY | 256747106 | 5478 | 172,432 | SH | SOLE |
| DOMINION HOMES INC | EQUITY | 257386102 | 34 | 1,417 | SH | SOLE |
| DOMINION RESOURCES, INC. | EQUITY | 25746U109 | 23230 | 361,450 | SH | SOLE |
| DONALDSON CO., INC. | EQUITY | 257651109 | 2596 | 58,395 | SH | SOLE |
| DONEGAL GROUP INC-CL A | EQUITY | 257701201 | 18 | 1,241 | SH | SOLE |
| DORAL FINANCIAL CORP. | EQUITY | 25811P100 | 41 | 913 | SH | SOLE |
| DORAL FINL CORP COM | EQUITY | 25811P100 | 9 | 206,200 | SH | Sole |
| DORCHESTER MINERALS LP | EQUITY | 25820R105 | 74 | 4,200 | SH | SOLE |
| DOT HILL SYSTEMS CORP | EQUITY | 25848T109 | 133 | 10,134 | SH | SOLE |
| DOUBLECLICK INC | EQUITY | 258609304 | 15 | 1,627 | SH | SOLE |
| DOV PHARMACEUTICAL INC | EQUITY | 259858108 | 45 | 3,956 | SH | SOLE |
| DOVER CORP. | EQUITY | 260003108 | 4568 | 152,463 | SH | SOLE |
| DOVER DOWNS GAMING & ENTERTA | EQUITY | 260095104 | 29 | 3,188 | SH | SOLE |
| DOVER MOTORSPORTS INC | EQUITY | 260174107 | 23 | 5,514 | SH | SOLE |
| Dow Chemical | EQUITY | 260543103 | 1238 | 40,000 | SH | DEFINED |
| DOW CHEMICAL CO. | EQUITY | 260543103 | 12234 | 395,150 | SH | SOLE |
| DOW JONES & CO., INC. | EQUITY | 260561105 | 2518 | 58,517 | SH | SOLE |
| DOWNEY FINANCIAL CORP. | EQUITY | 261018105 | 12 | 299 | SH | SOLE |
| DPL, INC. | EQUITY | 233293109 | 2710 | 170,038 | SH | SOLE |
| DQE INC | EQUITY | 23329J104 | 2102 | 139,488 | SH | SOLE |
| DRESS BARN, INC. | EQUITY | 261570105 | 90 | 7,222 | SH | SOLE |
| DREW INDUSTRIES INC | EQUITY | 26168L205 | 43 | 2,353 | SH | SOLE |
| DREXLER TECHNOLOGY COR | EQUITY | 261876106 | 52 | 3,388 | SH | SOLE |
| DRILL QUIP | EQUITY | 262037104 | 43 | 2,361 | SH | SOLE |
| DRS TECHNOLOGIES INC | EQUITY | 23330X100 | 238 | 8,525 | SH | SOLE |
| DRUGSTORE.COM | EQUITY | 262241102 | 70 | 12,039 | SH | SOLE |
| DSP GROUP, INC. COM | EQUITY | 23332B106 | 458 | 21,034 | SH | SOLE |
| DST SYS INC DEL | EQUITY | 233326107 | 1383 | 36,400 | SH | DEFINED |
| DST SYSTEMS INC | EQUITY | 233326107 | 6051 | 159,238 | SH | SOLE |
| DTE ENERGY CO. | EQUITY | 233331107 | 10055 | 260,217 | SH | SOLE |
| DTE Energy Company | EQUITY | 233331107 | 3864 | 100,000 | SH | DEFINED |
| Du Pont (E.I) De Nemours USD.3 | EQUITY | 263534109 | 140 | 3,352 | SH | SOLE |
| DU PONT E I DE NEMOURS + C | EQUITY | 263534109 | 19780 | 475,017 | SH | DEFINED |
| DUANE READE, INC. | EQUITY | 263578106 | 195 | 13,217 | SH | SOLE |
| DUCOMMUN INC DEL | EQUITY | 264147109 | 36 | 2,535 | SH | SOLE |

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|---------------------------------------|--------|-----------|-------|-----------|----|---------|
| DUKE ENERGY CORP. | EQUITY | 264399106 | 9050 | 453,620 | SH | SOLE |
| DUKE REALTY | EQUITY | 264411505 | 51 | 1,859 | SH | SOLE |
| DUKE REALTY CORP COM NEW | EQUITY | 264411505 | 24 | 868,240 | SH | Sole |
| DUN & BRADSTREET CORP NEW WI | EQUITY | 26483E100 | 4117 | 100,180 | SH | SOLE |
| DUPONT PHOTOMASKS | EQUITY | 26613X101 | 85 | 4,533 | SH | SOLE |
| DURA AUTOMOTIVE SYSTEM | EQUITY | 265903104 | 58 | 5,796 | SH | SOLE |
| DURATEK INC | EQUITY | 26658Q102 | 23 | 2,900 | SH | SOLE |
| DIRECT CORPORATION | EQUITY | 266605104 | 27 | 11,145 | SH | SOLE |
| DVI, INC. | EQUITY | 233343102 | 23 | 4,947 | SH | SOLE |
| DYCOM INDUSTRIES, INC. | EQUITY | 267475101 | 1335 | 81,902 | SH | SOLE |
| DYNACQ INTERNATIONAL INC | EQUITY | 267919306 | 37 | 2,157 | SH | SOLE |
| DYNEGY INC. | EQUITY | 26816Q101 | 692 | 164,863 | SH | SOLE |
| E M C CORP MASS | EQUITY | 268648102 | 70 | 6,640 | SH | DEFINED |
| E TRADE GROUP INC | EQUITY | 269246104 | 9278 | 1,091,500 | SH | DEFINED |
| E*TRADE GROUP, INC. | EQUITY | 269246104 | 4087 | 480,868 | SH | SOLE |
| E.I. DU PONT DE NEMOURS AND CO | EQUITY | 263534109 | 19276 | 462,920 | SH | SOLE |
| E.PIHPANY, INC. | EQUITY | 26881V100 | 108 | 21,154 | SH | SOLE |
| EARTHLINK INC | EQUITY | 270321102 | 714 | 89,464 | SH | SOLE |
| EARTHLINK INC COM | EQUITY | 270321102 | 17 | 2,148,800 | SH | Sole |
| EAST WEST BANCORP | EQUITY | 27579R104 | 311 | 8,594 | SH | SOLE |
| EASTERN VIRGINIA BANKSHARES | EQUITY | 277196101 | 42 | 1,843 | SH | SOLE |
| EASTGROUP PROPERTIES, INC. | EQUITY | 277276101 | 157 | 5,819 | SH | SOLE |
| EASTMAN CHEMICAL CO. | EQUITY | 277432100 | 1565 | 49,403 | SH | SOLE |
| EASTMAN KODAK CO | EQUITY | 277461109 | 6172 | 225,685 | SH | DEFINED |
| EASTMAN KODAK CO. | EQUITY | 277461109 | 7115 | 260,135 | SH | SOLE |
| EATON CORP. | EQUITY | 278058102 | 2611 | 33,213 | SH | SOLE |
| EATON VANCE CORP. | EQUITY | 278265103 | 2948 | 93,296 | SH | SOLE |
| EBAY INC COM | EQUITY | 278642103 | 1 | 10,400 | SH | Sole |
| EBAY, INC. | EQUITY | 278642103 | 19754 | 189,940 | SH | SOLE |
| ECHELON | EQUITY | 27874N105 | 150 | 10,747 | SH | SOLE |
| ECHOSTAR COMMUNICATIONS CO | EQUITY | 278762109 | 13410 | 387,350 | SH | DEFINED |
| ECHOSTAR COMMUNICATIONS CORP. CLASS A | EQUITY | 278762109 | 487 | 14,060 | SH | SOLE |
| ECLIPSYS CORP. | EQUITY | 278856109 | 139 | 13,215 | SH | SOLE |
| ECOLAB, INC. | EQUITY | 278865100 | 2979 | 116,379 | SH | SOLE |
| ECOLLEGE.COM INC | EQUITY | 27887E100 | 50 | 4,424 | SH | SOLE |
| EDISON INTERNATIONAL INC | EQUITY | 281020107 | 2378 | 144,737 | SH | SOLE |
| EDO CORP | EQUITY | 281347104 | 104 | 5,884 | SH | SOLE |
| EDUCATION MANAGEMENT CORP. | EQUITY | 28139T101 | 3465 | 65,320 | SH | SOLE |
| EDUCATION MGMT CORP COM | EQUITY | 28139T101 | 11 | 208,100 | SH | Sole |
| EDWARDS J D + CO | EQUITY | 281667105 | 7693 | 536,820 | SH | DEFINED |
| EDWARDS LIFESCIENCES CP | EQUITY | 28176E108 | 2638 | 82,066 | SH | SOLE |
| EFUNDS CORP | EQUITY | 28224R101 | 205 | 17,776 | SH | SOLE |
| | | | | | | |
| EGL INC. | EQUITY | 268484102 | 1135 | 74,675 | SH | SOLE |
| EL PASO CORP | EQUITY | 28336L109 | 2518 | 311,579 | SH | SOLE |
| EL PASO ELECTRIC CO. | EQUITY | 283677854 | 230 | 18,671 | SH | SOLE |
| ELBIT SYSTEMS LTD | EQUITY | M3760D101 | 615 | 31,700 | SH | SOLE |
| ELECTRO RENT CORP. | EQUITY | 285218103 | 68 | 6,351 | SH | SOLE |

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|------------------------------------|--------|-----------|-------|---------|----|---------|
| ELECTRO SCIENTIFIC INDUSTRIES, | EQUITY | 285229100 | 160 | 10,583 | SH | SOLE |
| ELECTRONIC ARTS | EQUITY | 285512109 | 5539 | 74,951 | SH | SOLE |
| ELECTRONIC ARTS INC COM | EQUITY | 285512109 | 8 | 103,300 | SH | Sole |
| ELECTRONIC DATA SYS CORP N | EQUITY | 285661104 | 9314 | 434,240 | SH | DEFINED |
| ELECTRONIC DATA SYSTEMS CORP. | EQUITY | 285661104 | 5026 | 234,316 | SH | SOLE |
| ELECTRONICS BOUTIQUE HLDGS. CO | EQUITY | 286045109 | 116 | 5,060 | SH | SOLE |
| ELECTRONICS FOR IMAGING, INC. | EQUITY | 286082102 | 357 | 17,651 | SH | SOLE |
| ELI LILLY AND CO. | EQUITY | 532457108 | 33865 | 491,010 | SH | SOLE |
| ELI LILLY AND COMPANY | EQUITY | 532457108 | 86 | 1,250 | SH | DEFINED |
| ELIZABETH ARDEN INC | EQUITY | 28660G106 | 59 | 4,502 | SH | SOLE |
| ELKCORP | EQUITY | 287456107 | 167 | 7,425 | SH | SOLE |
| E-LOAN INC | EQUITY | 26861P107 | 94 | 17,000 | SH | SOLE |
| EMBARCADERO TECHNOLOGIES INC | EQUITY | 290787100 | 37 | 5,257 | SH | SOLE |
| EMBRAER AIRCRAFT CORP ADR | EQUITY | 29081M102 | 917 | 48,000 | SH | SOLE |
| EMC CORP. | EQUITY | 268648102 | 9963 | 951,580 | SH | SOLE |
| EMC INS GROUP INC | EQUITY | 268664109 | 17 | 874 | SH | SOLE |
| EMCOR GROUP, INC. | EQUITY | 29084Q100 | 246 | 4,975 | SH | SOLE |
| Emerson Elec Co | EQUITY | 291011104 | 2555 | 50,000 | SH | DEFINED |
| EMERSON ELEC CO | EQUITY | 291011104 | 8123 | 158,962 | SH | DEFINED |
| EMERSON ELECTRIC CO. | EQUITY | 291011104 | 9285 | 181,710 | SH | SOLE |
| EMERSON RADIO CORP | EQUITY | 291087203 | 42 | 6,271 | SH | SOLE |
| EMMIS COMMUNICATIONS CORP. CLASS A | EQUITY | 291525103 | 2058 | 88,968 | SH | SOLE |
| EMPIRE DISTRICT ELECTRIC CO. | EQUITY | 291641108 | 188 | 8,634 | SH | SOLE |
| EMPRESA NACIONAL DE ELEC ADR | EQUITY | 29244T101 | 600 | 66,610 | SH | SOLE |
| EMS TECHNOLOGIES INC | EQUITY | 26873N108 | 55 | 4,052 | SH | SOLE |
| EMULEX CORP | EQUITY | 292475209 | 29 | 1,256 | SH | SOLE |
| ENCORE ACQUISITION CO | EQUITY | 29255W100 | 64 | 3,322 | SH | SOLE |
| ENCORE ACQUISITION CO | EQUITY | 29255W100 | 11 | 592,860 | SH | Sole |
| ENCORE WIRE CORP | EQUITY | 292562105 | 37 | 3,944 | SH | SOLE |
| ENCYSIVE PHARMACEUTICALS INC | EQUITY | 29256X107 | 80 | 16,836 | SH | SOLE |
| ENDO PHARMACEUTICALS | EQUITY | 29264F205 | 9 | 518 | SH | SOLE |
| ENDURANCE SPECIALTY HL SHS (F) | EQUITY | G30397106 | 7 | 250,600 | SH | Sole |
| ENERGEN CORP. | EQUITY | 29265N108 | 442 | 13,284 | SH | SOLE |
| ENERGIZER HOLDINGS INC | EQUITY | 29266R108 | 3540 | 112,725 | SH | SOLE |
| ENERGY CONVERSION DEVICES, INC | EQUITY | 292659109 | 60 | 6,413 | SH | SOLE |
| ENERGY EAST CORP | EQUITY | 29266M109 | 4061 | 195,599 | SH | SOLE |
| ENERGY PARTNERS LTD | EQUITY | 29270U105 | 92 | 8,003 | SH | SOLE |
| ENERGYSOUTH INC | EQUITY | 292970100 | 54 | 1,670 | SH | SOLE |
| Enersis S.A.-ADR | EQUITY | 29274F104 | 332 | 13,500 | SH | SOLE |
| ENGELHARD CORP. | EQUITY | 292845104 | 1388 | 56,054 | SH | SOLE |
| ENGINEERED SUPPORT SYSTEMS | EQUITY | 292866100 | 183 | 4,388 | SH | SOLE |
| ENNIS BUSINESS FORMS I | EQUITY | 293389102 | 90 | 6,210 | SH | SOLE |
| ENPRO INDUSTRIES INC | EQUITY | 29355X107 | 83 | 7,768 | SH | SOLE |
| ENSCO INTERNATIONAL, INC. | EQUITY | 26874Q100 | 5406 | 200,968 | SH | SOLE |
| ENSCO INTL INC | EQUITY | 26874Q100 | 1435 | 53,350 | SH | DEFINED |
| ENSCO INTL INC COM | EQUITY | 26874Q100 | 20 | 730,274 | SH | Sole |
| ENSTAR GROUP INC | EQUITY | 29358R107 | 46 | 1,151 | SH | SOLE |
| ENTEGRIS INC | EQUITY | 29362U104 | 271 | 20,068 | SH | SOLE |
| ENTERASYS NETWORKS INC | EQUITY | 293637104 | 234 | 77,236 | SH | SOLE |
| ENTERCOM COMM CORP CL A | EQUITY | 293639100 | 39 | 798,206 | SH | Sole |
| ENTERCOM COMMUNICATIONS CORP. | EQUITY | 293639100 | 3372 | 68,800 | SH | SOLE |
| ENERGY ARKANSAS INC | EQUITY | 29364G103 | 5149 | 97,560 | SH | SOLE |
| ENTERTAINMENT PROPERTIES TRUST | EQUITY | 29380T105 | 189 | 6,557 | SH | SOLE |
| ENTRAVISION COMMUNIC | EQUITY | 29382R107 | 8 | 664 | SH | SOLE |

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| ENTRUST TECHNOLOGIES INC. | EQUITY | 293848107 | 52 | 18,419 | SH | SOLE |
| ENZO BIOCHEM, INC. | EQUITY | 294100102 | 184 | 8,562 | SH | SOLE |
| ENZON PHARMACEUTICALS INC | EQUITY | 293904108 | 207 | 16,524 | SH | SOLE |
| EOG RESOURCES INC | EQUITY | 26875P101 | 2151 | 51,406 | SH | SOLE |
| EON LABS INC | EQUITY | 29412E100 | 6 | 182 | SH | SOLE |
| EON LABS INC | EQUITY | 29412E100 | 2109 | 60,000 | SH | DEFINED |
| EON LABS INC COM | EQUITY | 29412E100 | 17 | 491,600 | SH | Sole |
| EPICOR SOFTWARE CORPORATION | EQUITY | 29426L108 | 86 | 14,381 | SH | SOLE |
| EPIQ SYSTEMS INC | EQUITY | 26882D109 | 83 | 4,841 | SH | SOLE |
| EPIX MEDICAL INC | EQUITY | 26881Q101 | 68 | 4,858 | SH | SOLE |
| EQUIFAX, INC. | EQUITY | 294429105 | 1640 | 63,078 | SH | SOLE |
| EQUITABLE RESOURCES, INC. | EQUITY | 294549100 | 3420 | 83,958 | SH | SOLE |
| EQUITY INNS, INC. | EQUITY | 294703103 | 106 | 15,417 | SH | SOLE |
| EQUITY OFFICE PPTYS TR COM | EQUITY | 294741103 | 42 | 1,554,435 | SH | Sole |
| EQUITY OFFICE PROPERTIES TRUST | EQUITY | 294741103 | 18376 | 680,350 | SH | SOLE |
| EQUITY ONE INC | EQUITY | 294752100 | 171 | 10,452 | SH | SOLE |
| EQUITY RESIDENT PPTYS SH BEN I | EQUITY | 29476L107 | 32 | 1,235,607 | SH | Sole |
| EQUITY RESIDENTIAL | EQUITY | 29476L107 | 3155 | 121,564 | SH | SOLE |
| ERESEARCHTECHNOLOGY IN | EQUITY | 29481V108 | 152 | 6,801 | SH | SOLE |
| ERICSSON 9LM0 TEL-SP ADR | EQUITY | 294821608 | 70 | 6,630 | SH | SOLE |
| ERIE INDEMNITY COMPA | EQUITY | 29530P102 | 15 | 363 | SH | SOLE |
| ESB FINANCIAL CORP | EQUITY | 26884F102 | 37 | 2,718 | SH | SOLE |
| ESCO ELECTRONICS CORP | EQUITY | 296315104 | 201 | 4,557 | SH | SOLE |
| ESPEED INC | EQUITY | 296643109 | 177 | 8,947 | SH | SOLE |
| ESPERION THERAPEUTICS INC (USD) | EQUITY | 29664R106 | 218 | 11,200 | SH | SOLE |

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|--------------------------------|--------|-----------|------|-----------|----|------|
| ESS TECHNOLOGY, INC. | EQUITY | 269151106 | 113 | 11,607 | SH | SOLE |
| ESSEX PROPERTY TRUST, INC. | EQUITY | 297178105 | 361 | 6,313 | SH | SOLE |
| ESTEE LAUDER COMPANIES-CL A | EQUITY | 518439104 | 54 | 1,604 | SH | SOLE |
| ESTERLINE TECHNOLOGIES CORP. | EQUITY | 297425100 | 138 | 7,919 | SH | SOLE |
| ETHAN ALLEN INTERIOR | EQUITY | 297602104 | 16 | 448 | SH | SOLE |
| ETHYL CORP | EQUITY | 297659609 | 55 | 5,552 | SH | SOLE |
| EUNIVERSE INC | EQUITY | 298412107 | 16 | 4,538 | SH | SOLE |
| EURONET WORLDWIDE INC | EQUITY | 298736109 | 65 | 6,062 | SH | SOLE |
| EVEREST RE GROUP LTD COM | EQUITY | G3223R108 | 6 | 75,500 | SH | Sole |
| EVEREST RE GROUP, LTD | EQUITY | G3223R108 | 5638 | 73,700 | SH | SOLE |
| EVERGREEN RES INC COM NO PAR | EQUITY | 299900308 | 40 | 743,812 | SH | Sole |
| EVERGREEN RESOURCES, INC. | EQUITY | 299900308 | 399 | 7,354 | SH | SOLE |
| EVERTRUST FINANCIAL GROUP IN | EQUITY | 300412103 | 37 | 1,599 | SH | SOLE |
| EVOLVE SOFTWARE INC | EQUITY | 30049P708 | | 30,989 | SH | SOLE |
| EXACT SCIENCES CORP (USD) | EQUITY | 30063P105 | 61 | 5,559 | SH | SOLE |
| EXACTECH INC | EQUITY | 30064E109 | 33 | 2,255 | SH | SOLE |
| EXAR CORP. | EQUITY | 300645108 | 237 | 15,208 | SH | SOLE |
| EXCEL TECHNOLOGY | EQUITY | 30067T103 | 80 | 3,474 | SH | SOLE |
| EXCHANGE NATL BANCSHARES INC | EQUITY | 301309100 | 59 | 1,057 | SH | SOLE |
| EXCO RESOURCES INC | EQUITY | 269279204 | 35 | 1,942 | SH | SOLE |
| EXELIXIS, INC. | EQUITY | 30161Q104 | 110 | 16,005 | SH | SOLE |
| EXPEDIA INC -CL A | EQUITY | 302125109 | 3820 | 50,176 | SH | SOLE |
| EXPEDITORS INTERNATIONAL OF WA | EQUITY | 302130109 | 5041 | 146,275 | SH | SOLE |
| EXPRESS SCRIPTS INC | EQUITY | 302182100 | 15 | 226,700 | SH | Sole |
| EXPRESS SCRIPTS, INC. | EQUITY | 302182100 | 8762 | 128,080 | SH | SOLE |
| EXPRESSJET HOLDINGS IN | EQUITY | 30218U108 | 173 | 11,436 | SH | SOLE |
| EXTENDED STAY AMERICA INC | EQUITY | 30224P101 | 2053 | 152,201 | SH | SOLE |
| EXTREME NETWORK INC | EQUITY | 30226D106 | 193 | 36,692 | SH | SOLE |
| EXTREME NETWORKS INC COM | EQUITY | 30226D106 | 14 | 2,734,400 | SH | Sole |

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| EXULT INC | EQUITY | 302284104 | 109 | 12,682 | SH | SOLE |
| EXXON MOBIL CORP | EQUITY | 30231G102 | 22184 | 617,778 | SH | DEFINED |
| EXXON MOBIL CORP. | EQUITY | 30231G102 | 151793 | 4,227,028 | SH | SOLE |
| F N B CORP VA | EQUITY | 302930102 | 60 | 2,208 | SH | SOLE |
| F&M BANCORP/FREDERICK | EQUITY | 302367107 | 202 | 4,094 | SH | SOLE |
| F5 NETWORKS INC | EQUITY | 315616102 | 140 | 8,452 | SH | SOLE |
| FACTSET RESEARCH SYSTEMS, INC. | EQUITY | 303075105 | 13 | 306 | SH | SOLE |
| FAIR ISSAC CORP | EQUITY | 303250104 | 3262 | 63,393 | SH | SOLE |
| FAIRCHILD CORP. CLASS A | EQUITY | 303698104 | 17 | 4,261 | SH | SOLE |
| FAIRCHILD SEMICONDUCTOR CORP. | EQUITY | 303726103 | 2013 | 157,366 | SH | SOLE |
| FALCONSTOR SOFTWARE INC | EQUITY | 306137100 | 86 | 12,921 | SH | SOLE |
| FAMILY DOLLAR STORES, INC. | EQUITY | 307000109 | 2922 | 76,591 | SH | SOLE |
| FAO INC | EQUITY | 30240S600 | | 0 | SH | SOLE |
| | | | | | | |
| FARGO ELECTRONICS | EQUITY | 30744P102 | 42 | 4,372 | SH | SOLE |
| FARGO ELECTRONICS INC COM | EQUITY | 30744P102 | 1 | 84,000 | SH | Sole |
| FARMER BROS. CO. | EQUITY | 307675108 | 96 | 283 | SH | SOLE |
| FARMERS CAPITAL BANK CORP | EQUITY | 309562106 | 73 | 2,280 | SH | SOLE |
| FASTENAL CO. | EQUITY | 311900104 | 3609 | 105,908 | SH | SOLE |
| FBL FINANCIAL GROUP, INC., CLASS A | EQUITY | 30239F106 | 90 | 4,442 | SH | SOLE |
| FEDERAL AGRIC MTG CORP | EQUITY | 313148306 | 66 | 2,965 | SH | SOLE |
| Federal Home Loan Mortgage Corp USD.8 | EQUITY | 313400301 | 452 | 8,910 | SH | SOLE |
| FEDERAL NATIONAL MORTGAGE ASSO | EQUITY | 313586109 | 31446 | 466,274 | SH | SOLE |
| FEDERAL NATL MTG ASSN | EQUITY | 313586109 | 8680 | 128,700 | SH | DEFINED |
| FEDERAL REALTY INVESTMENT TR. | EQUITY | 313747206 | 19 | 600 | SH | SOLE |
| FEDERAL SIGNAL CORP. | EQUITY | 313855108 | 1441 | 82,043 | SH | SOLE |
| FEDERATED DEPT STORES, INC. | EQUITY | 31410H101 | 3077 | 83,513 | SH | SOLE |
| FEDERATED INVESTORS | EQUITY | 314211103 | 1323 | 48,239 | SH | SOLE |
| FEDEX CORP | EQUITY | 31428X106 | 16233 | 261,700 | SH | DEFINED |
| FEDEX CORPORATION | EQUITY | 31428X106 | 8076 | 130,200 | SH | SOLE |
| FEI COMPANY | EQUITY | 30241L109 | 174 | 9,289 | SH | SOLE |
| FELCOR LODGING TRUST, INC. | EQUITY | 31430F101 | 146 | 18,589 | SH | SOLE |
| FERRO CORP. | EQUITY | 315405100 | 1525 | 67,697 | SH | SOLE |
| FFLC BANCORP INC | EQUITY | 30242W104 | 40 | 1,556 | SH | SOLE |
| FIDELITY BANKSHARES INC | EQUITY | 31604Q107 | 112 | 5,033 | SH | SOLE |
| FIDELITY NATIONAL FINANCIAL | EQUITY | 316326107 | 5574 | 181,217 | SH | SOLE |
| FIDELITY NATL INFO SOLUTIONS | EQUITY | 31620P109 | 126 | 4,822 | SH | SOLE |
| FIFTH THIRD BANCORP | EQUITY | 316773100 | 14230 | 247,830 | SH | SOLE |
| FILENET CORP. | EQUITY | 316869106 | 233 | 12,928 | SH | SOLE |
| FINANCIAL FEDERAL CORP. | EQUITY | 317492106 | 135 | 5,528 | SH | SOLE |
| FINANCIAL INDS CORP | EQUITY | 317574101 | 45 | 3,004 | SH | SOLE |
| FINCANCIAL INSTITUTIONS INC | EQUITY | 317585404 | 75 | 3,173 | SH | SOLE |
| FINDWHAT.COM | EQUITY | 317794105 | 81 | 4,224 | SH | SOLE |
| FINISAR CORPORATION | EQUITY | 31787A101 | 80 | 52,396 | SH | SOLE |
| FINISH LINE, INC. | EQUITY | 317923100 | 148 | 6,681 | SH | SOLE |
| FINLAY ENTERPRISES INC. | EQUITY | 317884203 | 39 | 2,361 | SH | SOLE |
| FIRST ALBANY COMPANIES INC | EQUITY | 318465101 | 32 | 2,659 | SH | SOLE |
| FIRST AMERICAN CAP TRUST CLASS A | EQUITY | 318522307 | 2696 | 102,321 | SH | SOLE |
| FIRST BANCORP NORTH CAROLINA | EQUITY | 318910106 | 73 | 2,828 | SH | SOLE |
| FIRST BANCORP/PUERTO RICO | EQUITY | 318672102 | 14 | 512 | SH | SOLE |
| FIRST BELL BANCORP INC | EQUITY | 319301107 | 31 | 1,184 | SH | SOLE |
| FIRST BUSEY CORP | EQUITY | 319383105 | 81 | 3,349 | SH | SOLE |
| FIRST CHARTER CORP. | EQUITY | 319439105 | 199 | 11,314 | SH | SOLE |
| FIRST CITIZENS BANC CORP | EQUITY | 319459202 | 41 | 1,589 | SH | SOLE |
| FIRST CITIZENS BANCSHARES, INC CLASS | EQUITY | 31946M103 | 234 | 2,321 | SH | SOLE |

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|--------------------------------|--------|-----------|-------|---------|----|---------|
| FIRST CMNTY BANCORP CA | EQUITY | 31983B101 | 145 | 4,698 | SH | SOLE |
| FIRST COMMONWEALTH FINANCIAL | EQUITY | 319829107 | 291 | 22,435 | SH | SOLE |
| FIRST COMMUNITY BANCSHARES INC | EQUITY | 31983A103 | 116 | 3,309 | SH | SOLE |
| FIRST CONSULTING GROUP, INC. | EQUITY | 31986R103 | 33 | 7,243 | SH | SOLE |
| FIRST DATA CORP | EQUITY | 319963104 | 9544 | 230,300 | SH | DEFINED |
| FIRST DATA CORP. | EQUITY | 319963104 | 18472 | 239,950 | SH | SOLE |
| FIRST DEFIANCE FINL CO | EQUITY | 32006W106 | 37 | 1,871 | SH | SOLE |
| FIRST ESSEX BANCORP INC | EQUITY | 320103104 | 120 | 2,541 | SH | SOLE |
| FIRST FED FINL OF KENTUCKY | EQUITY | 319961108 | 39 | 1,204 | SH | SOLE |
| FIRST FEDERAL CAPITAL CORP. | EQUITY | 319960100 | 128 | 6,482 | SH | SOLE |
| FIRST FINANCIAL BANCORP | EQUITY | 320209109 | 195 | 12,315 | SH | SOLE |
| FIRST FINANCIAL BANKSHARES | EQUITY | 32020R109 | 216 | 6,469 | SH | SOLE |
| FIRST FINANCIAL CORP. | EQUITY | 320218100 | 136 | 2,579 | SH | SOLE |
| FIRST FINANCIAL HOLDINGS, INC. | EQUITY | 320239106 | 132 | 4,812 | SH | SOLE |
| FIRST HEALTH GROUP CORP | EQUITY | 320960107 | 2766 | 100,200 | SH | DEFINED |
| FIRST HEALTH GROUP CORP. | EQUITY | 320960107 | 3697 | 133,861 | SH | SOLE |
| FIRST HORIZON PHARMACEUTICAL | EQUITY | 32051K106 | 29 | 7,703 | SH | SOLE |
| FIRST INDIANA CORP. | EQUITY | 32054R108 | 76 | 4,410 | SH | SOLE |
| FIRST INDUSTRIAL REALITY TRUST | EQUITY | 32054K103 | 1286 | 40,702 | SH | SOLE |
| FIRST INDUSTRIAL RLTY COM | EQUITY | 32054K103 | 5 | 172,200 | SH | Sole |
| FIRST M & F CORP | EQUITY | 320744105 | 42 | 1,299 | SH | SOLE |
| FIRST MERCHANTS CORP. | EQUITY | 320817109 | 161 | 6,660 | SH | SOLE |
| FIRST MIDWEST BANCORP, INC. | EQUITY | 320867104 | 18 | 640 | SH | SOLE |
| FIRST NATL CORP ORANGE | EQUITY | 320942105 | 72 | 2,910 | SH | SOLE |
| FIRST NIAGARA FINANCIAL GRP | EQUITY | 33582V108 | 374 | 26,901 | SH | SOLE |
| FIRST OAK BROOK BANCSH | EQUITY | 335847208 | 53 | 1,621 | SH | SOLE |
| FIRST OF LONG ISLAND CORP | EQUITY | 320734106 | 51 | 1,278 | SH | SOLE |
| FIRST PLACE FINANCIAL CORP | EQUITY | 33610T109 | 76 | 4,515 | SH | SOLE |
| FIRST REPUBLIC BANK | EQUITY | 336158100 | 105 | 3,962 | SH | SOLE |
| FIRST SENTINEL BANCORP INC | EQUITY | 33640T103 | 134 | 8,411 | SH | SOLE |
| FIRST SOUTH BANCORP IN | EQUITY | 33646W100 | 39 | 1,173 | SH | SOLE |
| FIRST ST BANCORPORATIO | EQUITY | 336453105 | 77 | 2,821 | SH | SOLE |
| FIRST TENNESSEE NATIONAL CORP. | EQUITY | 337162101 | 2474 | 56,340 | SH | SOLE |
| FIRST UNITED CORP | EQUITY | 33741H107 | 49 | 2,315 | SH | SOLE |
| FIRST VIRGINIA BANKS, INC. | EQUITY | 337477103 | 3976 | 92,218 | SH | SOLE |
| FIRSTBANK CORP/ALMA MICH | EQUITY | 33761G104 | 62 | 2,054 | SH | SOLE |
| FIRSTENERGY CORP. | EQUITY | 337932107 | 4948 | 128,680 | SH | SOLE |
| FIRSTFED AMER BANCORP | EQUITY | 337929103 | 96 | 2,789 | SH | SOLE |
| FIRSTFED FINANCIAL CORP. | EQUITY | 337907109 | 228 | 6,455 | SH | SOLE |
| FIRSTMERIT CORP. | EQUITY | 337915102 | 2587 | 113,459 | SH | SOLE |
| FISERV INC COM | EQUITY | 337738108 | 15 | 410,086 | SH | Sole |
| FISERV, INC. | EQUITY | 337738108 | 4939 | 138,494 | SH | SOLE |
| FISHER COMMUNICATIONS INC | EQUITY | 337756209 | 92 | 1,872 | SH | SOLE |
| FISHER SCIENTIFIC INT'L., INC. | EQUITY | 338032204 | 23 | 648 | SH | SOLE |
| FLAG FINANCIAL CORP | EQUITY | 33832H107 | 34 | 2,498 | SH | SOLE |
| FLAGSTAR BANCORP, INC. | EQUITY | 337930101 | 272 | 11,112 | SH | SOLE |

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|---------------------------------------|--------|-----------|-------|-----------|----|---------|
| Fleet Boston Financial Corp | EQUITY | 339030108 | 1486 | 50,000 | SH | DEFINED |
| FLEETBOSTON FINANCIAL CORP. | EQUITY | 339030108 | 66583 | 2,241,090 | SH | SOLE |
| FLEETBOSTON FINL CORP | EQUITY | 339030108 | 5389 | 181,400 | SH | DEFINED |
| FLEETWOOD ENTERPRISES, INC. | EQUITY | 339099103 | 101 | 13,664 | SH | SOLE |
| FLIR SYS INC | EQUITY | 302445101 | 35 | 1,153,774 | SH | Sole |
| FLIR SYSTEMS INC (USD) | EQUITY | 302445101 | 377 | 12,536 | SH | SOLE |
| FLORIDA EAST COAST INDUSTRIES | EQUITY | 340632108 | 142 | 5,559 | SH | SOLE |
| FLOWERS FOODS INC | EQUITY | 343498101 | 236 | 11,946 | SH | SOLE |
| FLOWERVE CORP. | EQUITY | 34354P105 | 1797 | 91,371 | SH | SOLE |
| FLUOR CORP | EQUITY | 343412102 | 1256 | 37,341 | SH | SOLE |
| FLUSHING FINANCIAL CORP | EQUITY | 343873105 | 80 | 3,604 | SH | SOLE |
| FMC CORP. | EQUITY | 302491303 | 1362 | 60,182 | SH | SOLE |
| FMC TECHNOLOGIES INC | EQUITY | 30249U101 | 1866 | 88,627 | SH | SOLE |
| FMC TECHNOLOGIES INC COM | EQUITY | 30249U101 | 36 | 1,728,864 | SH | Sole |
| FMS FINANCIAL CORP | EQUITY | 302509104 | 24 | 1,436 | SH | SOLE |
| FNB CORP. | EQUITY | 302520101 | 19 | 634 | SH | SOLE |
| FNB CORP/NORTH CAROLINA | EQUITY | 302519103 | 46 | 1,878 | SH | SOLE |
| FOOT LOCKER INC | EQUITY | 344849104 | 26 | 1,948 | SH | SOLE |
| FOOTHILL INDEPENDENT BANCORP | EQUITY | 344905104 | 33 | 1,745 | SH | SOLE |
| FOOTSTAR INC COM | EQUITY | 344912100 | 3 | 238,400 | SH | Sole |
| FOOTSTAR, INC. | EQUITY | 344912100 | 95 | 7,280 | SH | SOLE |
| FORD MOTOR CO. | EQUITY | 345370860 | 8715 | 792,960 | SH | SOLE |
| FORD MTR CO DEL | EQUITY | 345370860 | 10858 | 988,000 | SH | DEFINED |
| FOREST CITY ENTERPRISES, INC. CLASS A | EQUITY | 345550107 | 16 | 398 | SH | SOLE |
| FOREST LABORATORIES, INC. | EQUITY | 345838106 | 8636 | 157,740 | SH | SOLE |
| FOREST LABS INC | EQUITY | 345838106 | 3548 | 64,800 | SH | DEFINED |
| FOREST OIL CORP | EQUITY | 346091705 | 1995 | 79,432 | SH | SOLE |
| FORRESTER RESEARCH, INC. | EQUITY | 346563109 | 85 | 5,268 | SH | SOLE |
| FORTUNE BRANDS, INC. | EQUITY | 349631101 | 3382 | 64,796 | SH | SOLE |
| FORWARD AIR CORP | EQUITY | 349853101 | 105 | 4,142 | SH | SOLE |
| FOSSIL, INC. | EQUITY | 349882100 | 217 | 9,175 | SH | SOLE |
| FOUNDRY NETWORKS INC | EQUITY | 35063R100 | 23 | 1,612 | SH | SOLE |
| FOUNDRY NETWORKS INC | EQUITY | 35063R100 | 3613 | 250,900 | SH | DEFINED |
| FOX ENTMT GROUP INC | EQUITY | 35138T107 | 2564 | 89,100 | SH | DEFINED |
| FPL GROUP, INC. | EQUITY | 302571104 | 5296 | 79,220 | SH | SOLE |
| FRANKLIN ELECTRIC CO., INC. | EQUITY | 353514102 | 140 | 2,532 | SH | SOLE |
| FRANKLIN FINL CORP TEN | EQUITY | 353523202 | 38 | 1,252 | SH | SOLE |
| FRANKLIN RESOURCES, INC. | EQUITY | 354613101 | 4370 | 111,846 | SH | SOLE |
| FREDDIE MAC | EQUITY | 313400301 | 21888 | 431,120 | SH | SOLE |
| | | | | | | |
| FRED'S INC. | EQUITY | 356108100 | 366 | 9,789 | SH | SOLE |
| FREEMARKETS INC | EQUITY | 356602102 | 98 | 14,076 | SH | SOLE |
| FREEMPORT-MCMORAN COPPER & GOLD CLASS | EQUITY | 35671D857 | 1580 | 64,486 | SH | SOLE |
| FREMONT GENERAL CORP. | EQUITY | 357288109 | 317 | 23,152 | SH | SOLE |
| FRIEDMAN BILLINGS RAMSEY-A | EQUITY | 358434108 | 13 | 968 | SH | SOLE |
| FRIEDMAN'S, INC., CLASS A | EQUITY | 358438109 | 73 | 6,425 | SH | SOLE |
| FRONTIER AIRLINES, INC. | EQUITY | 359065109 | 102 | 11,276 | SH | SOLE |
| FRONTIER FINANCIAL CORP. | EQUITY | 35907K105 | 164 | 5,841 | SH | SOLE |
| FRONTIER OIL CORP. | EQUITY | 35914P105 | 151 | 9,936 | SH | SOLE |
| FTD INC-CL A | EQUITY | 30265Q109 | 24 | 1,167 | SH | SOLE |
| FTI CONSULTING INC | EQUITY | 302941109 | 391 | 15,664 | SH | SOLE |
| FUELCELL ENERGY INC | EQUITY | 35952H106 | 106 | 12,921 | SH | SOLE |
| FULTON FIN CORP | EQUITY | 360271100 | 29 | 1,450 | SH | SOLE |
| FURNITURE BRANDS INTERNATIONAL | EQUITY | 360921100 | 1948 | 74,635 | SH | SOLE |
| FURNITURE BRANDS INTL INC | EQUITY | 360921100 | 6917 | 265,000 | SH | DEFINED |

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|--------------------------------|--------|-----------|-------|---------|----|---------|
| G & K SERVICES, INC. CLASS A | EQUITY | 361268105 | 190 | 6,465 | SH | SOLE |
| GA FINANCIAL INC | EQUITY | 361437106 | 40 | 1,592 | SH | SOLE |
| GABELLI ASSET MANAGEMENT, INC. | EQUITY | 36239Y102 | 89 | 2,477 | SH | SOLE |
| GABLES RESIDENTIAL TRUST | EQUITY | 362418105 | 282 | 9,345 | SH | SOLE |
| GALLAGHER, ARTHUR J & CO | EQUITY | 363576109 | 19394 | 712,999 | SH | SOLE |
| GALYANS TRADING INC | EQUITY | 36458R101 | 36 | 2,535 | SH | SOLE |
| GAMESTOP CORP | EQUITY | 36466R101 | 104 | 8,011 | SH | SOLE |
| GANNETT CO., INC. | EQUITY | 364730101 | 8918 | 116,100 | SH | SOLE |
| GAP INC | EQUITY | 364760108 | 16359 | 872,000 | SH | DEFINED |
| GAP, INC. | EQUITY | 364760108 | 7211 | 384,400 | SH | SOLE |
| GARDNER DENVER, INC. | EQUITY | 365558105 | 125 | 6,101 | SH | SOLE |
| GARMIN LTD | EQUITY | G37260109 | 6957 | 174,500 | SH | DEFINED |
| GART SPORTS CO | EQUITY | 366630101 | 527 | -12,535 | SH | SOLE |
| GARTNER INC. | EQUITY | 366651206 | 796 | 106,100 | SH | SOLE |
| GARTNER INC. CLASS A | EQUITY | 366651107 | 225 | 29,692 | SH | SOLE |
| GATEWAY, INC. | EQUITY | 367626108 | 812 | 222,517 | SH | SOLE |
| GATX CORP. | EQUITY | 361448103 | 1327 | 81,160 | SH | SOLE |
| GAYLORD ENTERTAINMENT CO. | EQUITY | 367905106 | 92 | 4,690 | SH | SOLE |
| GB&T BANCSHARES INC | EQUITY | 361462104 | 42 | 1,692 | SH | SOLE |
| GBC BANCORP | EQUITY | 361475106 | 112 | 2,934 | SH | SOLE |
| GCI, INC. | EQUITY | 369385109 | 147 | 16,773 | SH | SOLE |
| GEMSTAR-TV GUIDE INTERNATIONAL | EQUITY | 36866W106 | 14 | 2,837 | SH | SOLE |
| GENCORP, INC. | EQUITY | 368682100 | 106 | 11,925 | SH | SOLE |
| GENE LOGIC, INC. | EQUITY | 368689105 | 70 | 11,809 | SH | SOLE |
| GENENCOR INTERNATIONAL INC | EQUITY | 368709101 | 53 | 3,253 | SH | SOLE |
| GENENTECH INC | EQUITY | 368710406 | 59 | 820 | SH | DEFINED |
| GENENTECH, INC. | EQUITY | 368710406 | 2147 | 29,765 | SH | SOLE |

| | | | | | | |
|-----------------------------|--------|-----------|--------|-----------|----|---------|
| GENERAL BINDING CORP | EQUITY | 369154109 | 28 | 2,305 | SH | SOLE |
| GENERAL CABLE CORP. | EQUITY | 369300108 | 68 | 12,616 | SH | SOLE |
| General Dynamics | EQUITY | 369550108 | 1813 | 25,000 | SH | DEFINED |
| GENERAL DYNAMICS CORP. | EQUITY | 369550108 | 9343 | 128,870 | SH | SOLE |
| General Elec Co | EQUITY | 369604103 | 1577 | 55,000 | SH | DEFINED |
| GENERAL ELEC CO | EQUITY | 369604103 | 53720 | 1,873,102 | SH | DEFINED |
| GENERAL ELECTRIC CO. | EQUITY | 369604103 | 203422 | 7,092,820 | SH | SOLE |
| GENERAL GROWTH PPTYS COM | EQUITY | 370021107 | 4 | 68,527 | SH | Sole |
| GENERAL GROWTH PROPE | EQUITY | 370021107 | 54 | 863 | SH | SOLE |
| GENERAL MILLS, INC. | EQUITY | 370334104 | 10162 | 214,350 | SH | SOLE |
| GENERAL MOTORS CORP. | EQUITY | 370442105 | 31089 | 863,580 | SH | SOLE |
| GENERAL MTRS CORP | EQUITY | 370442105 | 7828 | 217,459 | SH | DEFINED |
| GENERAL MTRS CORP | EQUITY | 370442BS3 | 1937 | 1,950,000 | SH | DEFINED |
| GENESCO, INC. | EQUITY | 371532102 | 146 | 8,268 | SH | SOLE |
| GENESEE & WYO INC | EQUITY | 371559105 | 95 | 4,631 | SH | SOLE |
| GENESIS HEALTH VENTURES INC | EQUITY | 37183F107 | 1403 | 79,652 | SH | SOLE |
| GENESIS MICROCHIP INC | EQUITY | 37184C103 | 454 | 33,559 | SH | SOLE |
| GEN-PROBE INC | EQUITY | 36866T103 | 371 | 9,051 | SH | SOLE |
| GEN-PROBE INC NEW COM | EQUITY | 36866T103 | 15 | 377,900 | SH | Sole |
| GENTA INC | EQUITY | 37245M207 | 237 | 17,851 | SH | SOLE |
| GENTA INC | EQUITY | 37245M207 | 1332 | 100,000 | SH | DEFINED |
| GENTEX CORP. | EQUITY | 371901109 | 3271 | 106,735 | SH | SOLE |
| GENTIVA HEALTH SERVICES | EQUITY | 37247A102 | 86 | 9,504 | SH | SOLE |
| GENUINE PARTS CO | EQUITY | 372460105 | 8341 | 260,566 | SH | DEFINED |
| GENUINE PARTS CO. | EQUITY | 372460105 | 2483 | 77,568 | SH | SOLE |
| GENZYME CORP | EQUITY | 372917104 | 17660 | 421,884 | SH | SOLE |
| GENZYME CORP GENL DIVISION | EQUITY | 372917104 | 836 | 20,000 | SH | DEFINED |

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|--------------------------------|--------|-----------|-------|-----------|----|---------|
| GEORGIA GULF CORP. | EQUITY | 373200203 | 210 | 10,592 | SH | SOLE |
| GEORGIA-PACIFIC CORP. | EQUITY | 373298108 | 2177 | 114,878 | SH | SOLE |
| GERBER SCIENTIFIC, INC. | EQUITY | 373730100 | 53 | 7,935 | SH | SOLE |
| GERMAN AMERICAN BANCORP | EQUITY | 373865104 | 59 | 3,364 | SH | SOLE |
| GERON CORP | EQUITY | 374163103 | 82 | 11,254 | SH | SOLE |
| GETTY IMAGES INC COM | EQUITY | 374276103 | 31 | 745,714 | SH | Sole |
| GETTY IMAGES, INC. | EQUITY | 374276103 | 21 | 508 | SH | SOLE |
| GETTY REALTY CORP. | EQUITY | 374297109 | 132 | 5,929 | SH | SOLE |
| GEVITY HR INC | EQUITY | 374393106 | 61 | 5,213 | SH | SOLE |
| GIBRALTAR STEEL CORP. | EQUITY | 37476F103 | 74 | 3,596 | SH | SOLE |
| GILEAD SCIENCES INC | EQUITY | 375558103 | 556 | 10,000 | SH | DEFINED |
| GILEAD SCIENCES INC COM | EQUITY | 375558103 | 11 | 197,100 | SH | Sole |
| GILEAD SCIENCES, INC. | EQUITY | 375558103 | 15394 | 277,120 | SH | SOLE |
| GILLETTE CO. | EQUITY | 375766102 | 18594 | 583,630 | SH | SOLE |
| GLACIER BANCORP, INC. | EQUITY | 37637Q105 | 167 | 6,785 | SH | SOLE |
| | | | | | | |
| GLADSTONE CAPITAL CORP | EQUITY | 376535100 | 68 | 3,329 | SH | SOLE |
| GLATFELTER, P.H. CO. | EQUITY | 377316104 | 1017 | 68,919 | SH | SOLE |
| GLAXO PLC | EQUITY | 37733W105 | 115 | 2,860 | SH | DEFINED |
| GLENBOROUGH REALITY TRUST, INC | EQUITY | 37803P105 | 126 | 6,584 | SH | SOLE |
| GLIMCHER REALITY TRUST | EQUITY | 379302102 | 262 | 11,702 | SH | SOLE |
| GLOBAL INDUSTRIES LT | EQUITY | 379336100 | 130 | 27,054 | SH | SOLE |
| GLOBAL PAYMENTS INC. | EQUITY | 37940X102 | 15 | 429 | SH | SOLE |
| GLOBAL POWER EQUIPME | EQUITY | 37941P108 | 43 | 9,333 | SH | SOLE |
| GLOBALSANTAFE CORPORATION | EQUITY | G3930E101 | 1707 | 73,165 | SH | DEFINED |
| GLOBESPAN VIRATA INC | EQUITY | 37957V106 | 335 | 40,128 | SH | SOLE |
| GOLD BANK CORP., INC. | EQUITY | 379907108 | 140 | 13,395 | SH | SOLE |
| GOLDEN TELECOM INC | EQUITY | 38122G107 | 141 | 6,403 | SH | SOLE |
| GOLDEN WEST FINANCIAL CORP. | EQUITY | 381317106 | 5280 | 65,990 | SH | SOLE |
| GOLDMAN SACHS GROUP INC | EQUITY | 38141G104 | 78844 | 941,425 | SH | SOLE |
| GOLDMAN SACHS GROUP INC | EQUITY | 38141G104 | 4414 | 52,700 | SH | DEFINED |
| GOODRICH CORP. | EQUITY | 382388106 | 1102 | 52,465 | SH | SOLE |
| GOODYEAR TIRE & RUBBER CO. | EQUITY | 382550101 | 699 | 133,126 | SH | SOLE |
| GOODYS FAMILY CLOTHING | EQUITY | 382588101 | 60 | 6,995 | SH | SOLE |
| GORMAN RUPP CO COM | EQUITY | 383082104 | 67 | 2,784 | SH | SOLE |
| GRACE, W.R. & CO. | EQUITY | 38388F108 | 222 | 50,431 | SH | SOLE |
| GRACO, INC. | EQUITY | 384109104 | 23 | 724 | SH | SOLE |
| GRAFTECH INTERNATIONAL LTD | EQUITY | 384313102 | 111 | 20,415 | SH | SOLE |
| GRANITE CONSTRUCTION, INC. | EQUITY | 387328107 | 1298 | 67,746 | SH | SOLE |
| GRANT PRIDECO INC | EQUITY | 38821G101 | 1916 | 163,053 | SH | SOLE |
| GRANT PRIDECO INC | EQUITY | 38821G101 | 890 | 75,415 | SH | DEFINED |
| GRANT PRIDECO INC COM | EQUITY | 38821G101 | 50 | 4,251,628 | SH | Sole |
| GRAPHIC PACKAGING INTL | EQUITY | 388690109 | 38 | 8,484 | SH | SOLE |
| GRAY TELEVISION INC | EQUITY | 389375106 | 188 | 15,167 | SH | SOLE |
| GRAY TELEVISION INC | EQUITY | 389375106 | 1247 | 100,600 | SH | DEFINED |
| GREAT AMERICAN FINANCIAL RES | EQUITY | 389915109 | 33 | 2,546 | SH | SOLE |
| GREAT ATLANTIC & PACIFIC TEA | EQUITY | 390064103 | 49 | 5,623 | SH | SOLE |
| GREAT LAKES CHEM CORP. | EQUITY | 390568103 | 725 | 35,519 | SH | SOLE |
| GREAT LAKES REIT, INC. | EQUITY | 390752103 | 86 | 5,398 | SH | SOLE |
| GREAT PLAINS ENERGY INC | EQUITY | 391164100 | 2684 | 92,950 | SH | SOLE |
| GREAT SOUTHERN BANCORP, INC. | EQUITY | 390905107 | 83 | 2,151 | SH | SOLE |
| GREATER BAY BANCORP | EQUITY | 391648102 | 1780 | 88,843 | SH | SOLE |
| GREATER COMMUNITY BANCORP | EQUITY | 39167M108 | 29 | 1,917 | SH | SOLE |
| GREEN MOUNTAIN COFFEE ROASTE | EQUITY | 393122106 | 26 | 1,347 | SH | SOLE |
| GREENBRIER COMPANIES INC | EQUITY | 393657101 | 22 | 2,040 | SH | SOLE |

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|-------------------------------|--------|-----------|-------|---------|----|---------|
| GREENE COUNTY BANCSHARES INC | EQUITY | 394361208 | 47 | 2,226 | SH | SOLE |
| GREENPOINT FINANCIAL CORP. | EQUITY | 395384100 | 6372 | 125,087 | SH | SOLE |
| GREIF INC CL A | EQUITY | 397624107 | 113 | 4,900 | SH | SOLE |
| GREY GLOBAL GROUP INC | EQUITY | 39787M108 | 254 | 329 | SH | SOLE |
| GREY WOLF, INC. | EQUITY | 397888108 | 259 | 64,012 | SH | SOLE |
| GRIFFON CORP. | EQUITY | 398433102 | 165 | 10,302 | SH | SOLE |
| GROUP 1 AUTOMOTIVE, INC. | EQUITY | 398905109 | 201 | 6,215 | SH | SOLE |
| GROUP 1 SOFTWARE INC | EQUITY | 39943Y103 | 64 | 3,422 | SH | SOLE |
| GRUPO TELEVISA SA - SPONS ADR | EQUITY | 40049J206 | 3015 | 87,400 | SH | SOLE |
| GSI COMMERCE INC | EQUITY | 36238G102 | 39 | 5,865 | SH | SOLE |
| GTC BIOTHERAPEUTICS INC | EQUITY | 36238T104 | 29 | 8,790 | SH | SOLE |
| GTECH HOLDINGS CORP. | EQUITY | 400518106 | 2870 | 76,226 | SH | SOLE |
| GUESS? INC | EQUITY | 401617105 | 17 | 2,862 | SH | SOLE |
| GUIDANT CORP. | EQUITY | 401698105 | 11731 | 264,280 | SH | SOLE |
| GUILFORD PHARMACEUTICALS INC | EQUITY | 401829106 | 38 | 8,614 | SH | SOLE |
| GUITAR CENTER INC | EQUITY | 402040109 | 10 | 336,600 | SH | SOLE |
| GUITAR CENTER, INC. | EQUITY | 402040109 | 149 | 5,129 | SH | SOLE |
| GULF ISLAND FABRICATION, INC. | EQUITY | 402307102 | 45 | 2,675 | SH | SOLE |
| GULFMARK OFFSHORE, INC. | EQUITY | 402629109 | 87 | 5,163 | SH | SOLE |
| Gulfterra Energy Partners | EQUITY | 40274U108 | 2440 | 65,000 | SH | DEFINED |
| GUNDLE/SLT ENVIRONMENTAL INC | EQUITY | 402809107 | 28 | 2,048 | SH | SOLE |
| GYMBOREE CORP | EQUITY | 403777105 | 4180 | 249,100 | SH | DEFINED |
| GYMBOREE CORP. | EQUITY | 403777105 | 187 | 11,178 | SH | SOLE |
| H J HEINZ CO. | EQUITY | 423074103 | 5003 | 151,690 | SH | SOLE |
| H.B. FULLER CO. | EQUITY | 359694106 | 238 | 10,793 | SH | SOLE |
| HAEMONETICS CORP. | EQUITY | 405024100 | 114 | 6,073 | SH | SOLE |
| HAIN CELESTIAL GROUP INC | EQUITY | 405217100 | 135 | 8,469 | SH | SOLE |
| HALLIBURTON CO. | EQUITY | 406216101 | 4402 | 191,390 | SH | SOLE |
| HALLIBURTON COMPANY | EQUITY | 406216101 | 89 | 3,935 | SH | DEFINED |
| HAMPSHIRE GROUP LTD | EQUITY | 408859106 | 23 | 758 | SH | SOLE |
| HANCOCK FABRICS, INC. | EQUITY | 409900107 | 89 | 5,512 | SH | SOLE |
| HANCOCK HOLDING CO. | EQUITY | 410120109 | 238 | 5,090 | SH | SOLE |
| HANDLEMAN CO. | EQUITY | 410252100 | 145 | 9,066 | SH | SOLE |
| HANDSPRING INC | EQUITY | 410293104 | 25 | 21,710 | SH | SOLE |
| HANGER ORTHOPEDIC GROUP | EQUITY | 41043F208 | 90 | 7,866 | SH | SOLE |
| HANMI FINL CORP | EQUITY | 410495105 | 61 | 3,522 | SH | SOLE |
| HANOVER COMPRESSOR COMPANY | EQUITY | 410768105 | 1225 | 108,405 | SH | SOLE |
| HARBOR FLORIDA BANCSHARES | EQUITY | 411901101 | 191 | 7,967 | SH | SOLE |
| HARLAND, JOHN H. CO. | EQUITY | 412693103 | 276 | 10,567 | SH | SOLE |
| HARLEY DAVIDSON INC | EQUITY | 412822108 | 9674 | 242,700 | SH | DEFINED |
| HARLEY-DAVIDSON FUNDING | EQUITY | 412822108 | 5254 | 131,800 | SH | SOLE |
| HARLEYSVILLE GROUP, INC. | EQUITY | 412824104 | 264 | 11,465 | SH | SOLE |
| HARLEYSVILLE NATIONAL CORP. | EQUITY | 412850109 | 195 | 7,233 | SH | SOLE |
| HARMAN INT'L INDUSTRIES, INC. | EQUITY | 413086109 | 32 | 407 | SH | SOLE |
| HARMONIC INC. | EQUITY | 413160102 | 94 | 22,990 | SH | SOLE |
| HARMONY GOLD MNG-SPON ADR | EQUITY | 413216300 | 2400 | 178,180 | SH | SOLE |

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|-------------------------------|--------|-----------|-------|-----------|----|---------|
| HARRAH'S ENTERTAINMENT, INC. | EQUITY | 413619107 | 1975 | 49,081 | SH | SOLE |
| HARRAHS ENTMT INC | EQUITY | 413619107 | 5634 | 140,000 | SH | DEFINED |
| HARRIS CORP. | EQUITY | 413875105 | 2685 | 89,357 | SH | SOLE |
| HARRIS INTERACTIVE INC | EQUITY | 414549105 | 104 | 16,147 | SH | SOLE |
| HARRIS INTERACTIVE INC COM | EQUITY | 414549105 | 2 | 372,100 | SH | Sole |
| HARSCO CORP. | EQUITY | 415864107 | 1967 | 54,557 | SH | SOLE |
| HARTE-HANKS COMMUNICATIONS | EQUITY | 416196103 | 2246 | 118,192 | SH | SOLE |
| HARTFORD FINANCIAL SVCS GROUP | EQUITY | 416515104 | 60332 | 1,198,005 | SH | SOLE |
| HARVEST NATURAL RESOUR | EQUITY | 41754V103 | 85 | 13,390 | SH | SOLE |
| HASBRO, INC. | EQUITY | 418056107 | 1342 | 76,755 | SH | SOLE |
| HAVERTY FURNITURE COMPANIES | EQUITY | 419596101 | 105 | 6,011 | SH | SOLE |
| HAWAIIAN ELECTRIC INDUSTRIES, | EQUITY | 419870100 | 2913 | 63,543 | SH | SOLE |
| HAWTHORNE FINL CORP | EQUITY | 420542102 | 101 | 2,921 | SH | SOLE |
| HCA INC. | EQUITY | 404119109 | 8893 | 277,550 | SH | SOLE |
| HCC INSURANCE HOLDINGS, INC. | EQUITY | 404132102 | 2496 | 84,416 | SH | SOLE |
| HEADWATERS INC | EQUITY | 42210P102 | 144 | 9,895 | SH | SOLE |
| HEALTH CARE PPTY INVS COM | EQUITY | 421915109 | 6 | 131,268 | SH | Sole |
| HEALTH CARE PPTYS INVEST INC | EQUITY | 421915109 | 35 | 837 | SH | SOLE |
| Health Care Prop Investors | EQUITY | 421915109 | 1906 | 45,000 | SH | DEFINED |
| HEALTH CARE REIT, INC. | EQUITY | 42217K106 | 468 | 15,341 | SH | SOLE |
| HEALTH MANAGEMENT ASSOC. | EQUITY | 421933102 | 2308 | 125,084 | SH | SOLE |
| HEALTH NET INC. CLASS A | EQUITY | 42222G108 | 5128 | 155,643 | SH | SOLE |
| Healthcare Realty Trust | EQUITY | 421946104 | 1895 | 65,000 | SH | DEFINED |
| HEALTHCARE REALTY TRUST, INC. | EQUITY | 421946104 | 17 | 577 | SH | SOLE |
| HEALTHCARE SVCS GRP IN | EQUITY | 421906108 | 49 | 3,560 | SH | SOLE |
| HEALTHEXTRAS INC | EQUITY | 422211102 | 187 | 23,914 | SH | SOLE |
| HEARST ARGYLE TELEVISION I | EQUITY | 422317107 | 2606 | 100,600 | SH | DEFINED |
| HEARST-ARGYLE TELEVI | EQUITY | 422317107 | 11 | 417 | SH | SOLE |
| HEARTLAND EXPRESS INC | EQUITY | 422347104 | 3952 | 177,603 | SH | DEFINED |
| HEARTLAND EXPRESS, INC. | EQUITY | 422347104 | 260 | 11,503 | SH | SOLE |
| HECLA MNG CO | EQUITY | 422704106 | 176 | 41,594 | SH | SOLE |
| HEICO CORP. | EQUITY | 422806109 | 61 | 4,989 | SH | SOLE |
| HEIDRICK & STRUGGLES INT'L | EQUITY | 422819102 | 78 | 6,192 | SH | SOLE |
| HELIX TECHNOLOGY CORP. | EQUITY | 423319102 | 130 | 9,924 | SH | SOLE |
| HELMERICH & PAYNE, INC. | EQUITY | 423452101 | 3421 | 117,157 | SH | SOLE |
| HENRY JACK & ASSOCIATES | EQUITY | 426281101 | 2111 | 117,959 | SH | SOLE |
| HENRY SCHEIN INC | EQUITY | 806407102 | 3240 | 61,704 | SH | SOLE |
| HERCULES, INC. | EQUITY | 427056106 | 853 | 86,146 | SH | SOLE |
| HERITAGE COMMERCE CORP | EQUITY | 426927109 | 51 | 4,271 | SH | SOLE |
| HERITAGE FINANCIAL CORP | EQUITY | 42722X106 | 45 | 2,050 | SH | SOLE |
| HERITAGE PPTY INVT TR COM | EQUITY | 42725M107 | 18 | 681,800 | SH | Sole |
| HERITAGE PROPERTY INVESTMENT | EQUITY | 42725M107 | 191 | 7,038 | SH | SOLE |
| HERLEY INDS INC DEL | EQUITY | 427398102 | 69 | 4,133 | SH | SOLE |
| HERMAN MILLER, INC. | EQUITY | 600544100 | 21898 | 1,091,633 | SH | SOLE |
| HERSHEY FOODS CORP. | EQUITY | 427866108 | 4369 | 62,720 | SH | SOLE |
| HEWITT ASSOCIATES INC-CL A | EQUITY | 42822Q100 | 7 | 276 | SH | SOLE |
| HEWLETT PACKARD CO | EQUITY | 428236103 | 24795 | 1,164,104 | SH | DEFINED |
| HEWLETT PACKARD CO. | EQUITY | 428236103 | 40550 | 1,903,761 | SH | SOLE |
| HEXCEL CORP. | EQUITY | 428291108 | 27 | 8,444 | SH | SOLE |
| HIBBETT SPORTING GOODS, INC. | EQUITY | 428565105 | 91 | 2,769 | SH | SOLE |
| HIBERNIA CORP | EQUITY | 428656102 | 5145 | 283,300 | SH | DEFINED |
| HIBERNIA CORP. CLASS A | EQUITY | 428656102 | 3831 | 210,956 | SH | SOLE |
| HICKORY TECH CORP | EQUITY | 429060106 | 55 | 4,917 | SH | SOLE |
| HIGHWOODS PPTYS INC COM | EQUITY | 431284108 | 18 | 792,400 | SH | Sole |

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|--------------------------------------|--------|-----------|-------|-----------|----|---------|
| HIGHWOODS PROPERTIES, INC. | EQUITY | 431284108 | 454 | 20,337 | SH | SOLE |
| HILB, ROGAL & HAMILTON CO. | EQUITY | 431294107 | 389 | 11,420 | SH | SOLE |
| HILLENBRAND INDUSTRIES, INC. | EQUITY | 431573104 | 4184 | 82,932 | SH | SOLE |
| HILTON HOTELS CORP | EQUITY | 432848109 | 2147 | 167,896 | SH | SOLE |
| HILTON HOTELS CORP COM | EQUITY | 432848109 | 4 | 297,800 | SH | Sole |
| HISPANIC BROADCASTING CORP. CLASS A | EQUITY | 43357B104 | 7555 | 296,840 | SH | SOLE |
| HI-TECH PHARMACAL CO INC | EQUITY | 42840B101 | 68 | 1,668 | SH | SOLE |
| HOLLINGER INTERNATIONAL, INC. | EQUITY | 435569108 | 172 | 15,950 | SH | SOLE |
| HOLLIS-EDEN PHARMACEUTICALS | EQUITY | 435902101 | 32 | 2,562 | SH | SOLE |
| HOLLY CORP. | EQUITY | 435758305 | 104 | 3,753 | SH | SOLE |
| HOLLYWOOD ENTERTAINMENT CORP. | EQUITY | 436141105 | 351 | 20,206 | SH | SOLE |
| HOLLYWOOD PARK, INC. | EQUITY | 723456109 | 56 | 8,174 | SH | SOLE |
| HOLOGIC INC | EQUITY | 436440101 | 98 | 7,487 | SH | SOLE |
| HOME DEPOT | EQUITY | 437076102 | 127 | 3,897 | SH | DEFINED |
| HOME DEPOT, INC. | EQUITY | 437076102 | 33280 | 1,004,830 | SH | SOLE |
| HOME PPTYS N Y INC COM | EQUITY | 437306103 | 12 | 341,420 | SH | Sole |
| HOME PROPERTIES OF NY, INC. | EQUITY | 437306103 | 373 | 10,590 | SH | SOLE |
| HOMESTORE.COM | EQUITY | 437852106 | 57 | 33,055 | SH | SOLE |
| HON INDUSTRIES INC. | EQUITY | 438092108 | 2387 | 78,251 | SH | SOLE |
| HONEYWELL INTERNATIONAL INC. | EQUITY | 438516106 | 10037 | 373,810 | SH | SOLE |
| HONEYWELL INTL INC | EQUITY | 438516106 | 19654 | 732,001 | SH | DEFINED |
| HOOKER FURNITURE CORP | EQUITY | 439038100 | 29 | 1,156 | SH | SOLE |
| HOOPER HOLMES, INC. | EQUITY | 439104100 | 139 | 21,574 | SH | SOLE |
| HORACE MANN EDUCATORS CORP. | EQUITY | 440327104 | 1156 | 71,673 | SH | SOLE |
| HORIZON FINANCIAL CORP | EQUITY | 44041F105 | 64 | 4,050 | SH | SOLE |
| HORIZON OFFSHORE, INC. | EQUITY | 44043J105 | 50 | 10,045 | SH | SOLE |
| HORIZON ORGANIC HOLDIN | EQUITY | 44043T103 | 1255 | 52,863 | SH | SOLE |
| HORMEL FOODS CORP. | EQUITY | 440452100 | 4387 | 185,121 | SH | SOLE |
| HOSPITALITY PPTYS TR COM SH BE | EQUITY | 44106M102 | 3 | 86,100 | SH | Sole |
| HOST MARRIOTT CORP COM | EQUITY | 44107p104 | 4 | 446,750 | SH | Sole |
| HOT TOPIC INC | EQUITY | 441339108 | 322 | 11,947 | SH | SOLE |
| HOUSTON EXPLORATION COMPAN | EQUITY | 442120101 | 180 | 5,181 | SH | SOLE |
| HOVNANIAN ENTER, INC. COM PAR \$0.01 | EQUITY | 442487203 | 14 | 234 | SH | SOLE |
| HOVNANIAN ENTERPRISES CL A | EQUITY | 442487203 | 6 | 100,400 | SH | Sole |
| HRPT PROPERTIES TRUST | EQUITY | 40426W101 | 16 | 1,771 | SH | SOLE |
| HS RESOURCES, INC. | EQUITY | 492386107 | 2191 | 48,905 | SH | SOLE |
| HSBC HOLDINGS PLC-SPONS ADR | EQUITY | 404280406 | 1099 | 18,595 | SH | SOLE |
| HUBBELL INC. CLASS B | EQUITY | 443510201 | 2634 | 79,586 | SH | SOLE |
| HUDSON CITY BANCORP | EQUITY | 443683107 | 26 | 1,011 | SH | SOLE |
| HUDSON HIGHLAND GROUP INC | EQUITY | 443792106 | 53 | 2,816 | SH | SOLE |
| HUDSON RIVER BANKCORP. | EQUITY | 444128102 | 161 | 5,769 | SH | SOLE |
| HUGHES SUPPLY, INC. | EQUITY | 444482103 | 309 | 8,909 | SH | SOLE |
| HUMAN GENOME SCIENCES, INC. | EQUITY | 444903108 | 115 | 9,088 | SH | SOLE |
| Humana Inc. | EQUITY | 444859102 | 1208 | 80,000 | SH | DEFINED |
| HUMANA, INC. | EQUITY | 444859102 | 1161 | 76,869 | SH | SOLE |
| HUMBOLDT BANCORP | EQUITY | 445069107 | 70 | 4,700 | SH | SOLE |
| HUNGARIAN TELEPHONE & CABLE | EQUITY | 445542103 | 12 | 1,275 | SH | SOLE |
| HUNT J B TRANS SVCS INC | EQUITY | 445658107 | 4802 | 127,200 | SH | DEFINED |
| HUNT JB TRANS SVC INC COM | EQUITY | 445658107 | 11 | 293,024 | SH | Sole |
| HUNTINGTON BANCSHARES, INC. | EQUITY | 446150104 | 1989 | 101,970 | SH | SOLE |
| HUSDON UNITED BANCORP | EQUITY | 444165104 | 21 | 621 | SH | SOLE |
| HUTCHINSON TECHNOLOGY COM | EQUITY | 448407106 | 26 | 803,400 | SH | Sole |
| HUTCHINSON TECHNOLOGY, INC. | EQUITY | 448407106 | 288 | 8,692 | SH | SOLE |
| HYDRIL COMPANY | EQUITY | 448774109 | 143 | 5,242 | SH | SOLE |

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| HYPERCOM CORP | EQUITY | 44913M105 | 41 | 9,872 | SH | SOLE |
| HYPERION SOLUTIONS CORP | EQUITY | 44914M104 | 468 | 13,862 | SH | SOLE |
| HYPERION SOLUTIONS CP COM | EQUITY | 44914M104 | 13 | 395,600 | SH | Sole |
| I SHARES MSCI EMU | EQUITY | 464286608 | 51 | 1,040 | SH | SOLE |
| I SHARES MSCI JAPAN INDEX FUND | EQUITY | 464286848 | 225 | 30,900 | SH | SOLE |
| IBERIABANK CORP | EQUITY | 450828108 | 125 | 2,550 | SH | SOLE |
| IBT BANCORP INC/IRWIN PA | EQUITY | 44923F108 | 49 | 989 | SH | SOLE |
| ICICI BANK LTD-SPON ADR | EQUITY | 45104G104 | 827 | 113,820 | SH | SOLE |
| ICN PHARMACEUTICALS, INC. | EQUITY | 448924100 | 1888 | 112,621 | SH | SOLE |
| Icon Plc - Sponsored ADR | EQUITY | 45103T107 | 2246 | 70,600 | SH | SOLE |
| ICOS CORPORATION | EQUITY | 449295104 | 153 | 4,147 | SH | SOLE |
| ICT GROUP INC | EQUITY | 44929Y101 | 21 | 2,088 | SH | SOLE |
| ICU MED INC COM | EQUITY | 44930G107 | 1 | 32,200 | SH | Sole |
| ICU MEDICAL, INC. | EQUITY | 44930G107 | 125 | 4,011 | SH | SOLE |
| IDACORP, INC. | EQUITY | 451107106 | 1715 | 65,324 | SH | SOLE |
| IDEC PHARMACEUTICALS CORP | EQUITY | 449370105 | 5908 | 173,750 | SH | DEFINED |
| | | | | | | |
| IDEC PHARMACEUTICALS CORP. | EQUITY | 449370105 | 7426 | 218,667 | SH | SOLE |
| IDENTIX INC | EQUITY | 451906101 | 206 | 32,504 | SH | SOLE |
| IDEX CORP. | EQUITY | 45167R104 | 380 | 10,490 | SH | SOLE |
| IDEXX LABORATORIES, INC. | EQUITY | 45168D104 | 17 | 498 | SH | SOLE |
| IDINE REWARDS NETWORK | EQUITY | 45168A100 | 117 | 8,521 | SH | SOLE |
| IDT CORP. | EQUITY | 448947101 | 14 | 810 | SH | SOLE |
| IDX SYSTEMS CORP. | EQUITY | 449491109 | 102 | 6,558 | SH | SOLE |
| IGATE CORP | EQUITY | 45169U105 | 27 | 7,707 | SH | SOLE |
| IGEN INTERNATIONAL, INC. | EQUITY | 449536101 | 214 | 6,826 | SH | SOLE |
| IHOP CORP. | EQUITY | 449623107 | 238 | 7,525 | SH | SOLE |
| II-VI INC | EQUITY | 902104108 | 95 | 4,159 | SH | SOLE |
| IKON OFFICE SOLUTIONS INC. | EQUITY | 451713101 | 18 | 1,989 | SH | SOLE |
| ILEX ONCOLOGY INC | EQUITY | 451923106 | 241 | 12,436 | SH | SOLE |
| ILEX ONCOLOGY INC | EQUITY | 451923106 | 1941 | 100,000 | SH | DEFINED |
| ILLINOIS TOOL WORKS, INC. | EQUITY | 452308109 | 8755 | 132,950 | SH | SOLE |
| IMAGISTICS INTL INC | EQUITY | 45247T104 | 152 | 5,882 | SH | SOLE |
| IMATION CORP COM | EQUITY | 45245A107 | 15 | 383,900 | SH | Sole |
| IMATION CORP. | EQUITY | 45245A107 | 1811 | 47,890 | SH | SOLE |
| IMC GLOBAL CHASE & CO | EQUITY | 449669100 | 10 | 1,500 | SH | DEFINED |
| IMC GLOBAL, INC. | EQUITY | 449669100 | 1516 | 225,929 | SH | SOLE |
| IMCLONE SYSTEMS | EQUITY | 45245W109 | 26 | 814 | SH | SOLE |
| IMMUCOR INC | EQUITY | 452526106 | 106 | 4,852 | SH | SOLE |
| IMMUNOGEN INC | EQUITY | 45253H101 | 66 | 15,431 | SH | SOLE |
| IMMUNOMEDICS, INC. | EQUITY | 452907108 | 100 | 15,855 | SH | SOLE |
| IMPAC MED SYS INC COM | EQUITY | 45255A104 | 3 | 138,000 | SH | Sole |
| IMPAC MEDICAL SYSTEMS INC | EQUITY | 45255A104 | 50 | 2,340 | SH | SOLE |
| IMPAC MORTGAGE HOLDINGS INC | EQUITY | 45254P102 | 2038 | 122,106 | SH | SOLE |
| IMPATH INC. | EQUITY | 45255G101 | 84 | 5,946 | SH | SOLE |
| IMPAX LABORATORIES INC | EQUITY | 45256B101 | 125 | 10,433 | SH | SOLE |
| IMPERIAL SUGAR CO | EQUITY | 453096208 | 1594 | 210,272 | SH | SOLE |
| IMS HEALTH, INC. | EQUITY | 449934108 | 1956 | 108,713 | SH | SOLE |
| INAMED CORP | EQUITY | 453235103 | 361 | 6,761 | SH | SOLE |
| INCYTE CORP | EQUITY | 45337C102 | 132 | 27,252 | SH | SOLE |
| INDEPENDENCE COMMUNITY BANK | EQUITY | 453414104 | 2076 | 73,768 | SH | SOLE |
| INDEPENDENCE HLDG CO N | EQUITY | 453440307 | 26 | 1,233 | SH | SOLE |
| INDEPENDENT BANK CORP. -MASSACHUSETTS | EQUITY | 453836108 | 101 | 4,475 | SH | SOLE |
| INDEPENDENT BANK CORP.-MICHIGAN | EQUITY | 453838104 | 176 | 6,841 | SH | SOLE |
| INDEVUS PHARMACEUTICALS INC | EQUITY | 454072109 | 89 | 14,273 | SH | SOLE |

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| INDEX I-SHARES RUSSELL 2000 | EQUITY | 464287655 | 605 | 6,800 | SH | SOLE |
| INDYMAC BANCORP, INC. | EQUITY | 456607100 | 1888 | 74,268 | SH | SOLE |
| INET TECHNOLOGY | EQUITY | 45662V105 | 50 | 4,945 | SH | SOLE |
| INFINITY PROPERTY & CASUALTY | EQUITY | 45665Q103 | 107 | 4,703 | SH | SOLE |
| INFOCUS CORPORATION | EQUITY | 45665B106 | 314 | 66,560 | SH | SOLE |
| INFONET SERVICES COR | EQUITY | 45666T106 | 41 | 25,949 | SH | SOLE |
| INFORMATICA CORP | EQUITY | 45666Q102 | 168 | 24,333 | SH | SOLE |
| INFORMATION HOLDINGS INC. | EQUITY | 456727106 | 88 | 4,808 | SH | SOLE |
| INFOSPACE INC. | EQUITY | 45678T201 | 132 | 9,644 | SH | SOLE |
| INFOUSA INC. CLASS B | EQUITY | 456818301 | 91 | 11,234 | SH | SOLE |
| INGERSOLL-RAND CO CL A | EQUITY | G4776G101 | 3869 | 81,760 | SH | SOLE |
| INGLES MARKETS, INC., CLASS A | EQUITY | 457030104 | 33 | 3,246 | SH | SOLE |
| INGRAM MICRO INC. CLASS A | EQUITY | 457153104 | 16 | 1,456 | SH | SOLE |
| INNKEEPERS USA TRUST | EQUITY | 4576J0104 | 69 | 10,207 | SH | SOLE |
| INNOVEX INC/MN | EQUITY | 457647105 | 59 | 5,781 | SH | SOLE |
| INPUT/OUTPUT, INC. | EQUITY | 457652105 | 90 | 16,797 | SH | SOLE |
| INSIGHT COMMUNICATIO | EQUITY | 45768V108 | 225 | 16,889 | SH | SOLE |
| INSIGHT ENTERPRISES, INC. | EQUITY | 45765U103 | 175 | 17,543 | SH | SOLE |
| INSIGNIA FINANCIAL GROUP INC. | EQUITY | 45767A105 | 84 | 7,585 | SH | SOLE |
| INSITUFORM TECHNOLOGIES, INC. CLASS A | EQUITY | 457667103 | 151 | 8,565 | SH | SOLE |
| INSPIRE PHARMACEUTICALS INC | EQUITY | 457733103 | 116 | 10,659 | SH | SOLE |
| INSTINET GROUP INCORPORATED | EQUITY | 457750107 | 8 | 1,700 | SH | SOLE |
| INSURANCE AUTO AUCTIONS INC COM | EQUITY | 457875102 | 42 | 3,319 | SH | SOLE |
| INSWEB CORP | EQUITY | 45809K202 | 44 | 9,194 | SH | SOLE |
| INTEGRA BANK CORP. | EQUITY | 45814P105 | 100 | 5,819 | SH | SOLE |
| INTEGRA LIFESCIENCES CORP | EQUITY | 457985208 | 13392 | 485,400 | SH | DEFINED |
| INTEGRA LIFESCIENCES HOLDINGS | EQUITY | 457985208 | 178 | 6,769 | SH | SOLE |
| INTEGRAL SYS INC MD COM | EQUITY | 45810H107 | 5 | 233,400 | SH | Sole |
| INTEGRAL SYSTEMS INC/MD | EQUITY | 45810H107 | 73 | 3,693 | SH | SOLE |
| INTEGRATED CIRCUIT SYS COM | EQUITY | 45811K208 | 46 | 1,467,556 | SH | Sole |
| INTEGRATED CIRCUIT SYSTEMS | EQUITY | 45811K208 | 3092 | 98,433 | SH | SOLE |
| INTEGRATED DEFENSE TEC | EQUITY | 45819B101 | 56 | 3,640 | SH | SOLE |
| INTEGRATED DEVICE TECHNOLOGY, | EQUITY | 458118106 | 6158 | 558,300 | SH | SOLE |
| INTEGRATED ELECTRICAL SERVICES | EQUITY | 45811E103 | 87 | 12,034 | SH | SOLE |
| INTEGRATED SILICON SOLUTION | EQUITY | 45812P107 | 73 | 10,561 | SH | SOLE |
| Intel | EQUITY | 458140100 | 916 | 44,000 | SH | DEFINED |
| INTEL CORP | EQUITY | 458140100 | 24281 | 1,168,164 | SH | DEFINED |
| INTEL CORP. | EQUITY | 458140100 | 92923 | 4,465,320 | SH | SOLE |
| INTELIDATA TECHNOLOGIES CORP. | EQUITY | 45814T107 | 56 | 18,618 | SH | SOLE |
| INTER PARFUMS INC | EQUITY | 458334109 | 10 | 1,294 | SH | SOLE |
| INTERACTIVE DATA CORP | EQUITY | 45840J107 | 9 | 525 | SH | SOLE |
| INTERACTIVECORP | EQUITY | 45840Q101 | 11444 | 289,200 | SH | DEFINED |
| INTERCEPT INC | EQUITY | 45845L107 | 57 | 6,803 | SH | SOLE |
| INTERCHANGE FINL SVCS | EQUITY | 458447109 | 82 | 4,246 | SH | SOLE |
| INTERDIGITAL COMMUNCTN COM | EQUITY | 45866A105 | 13 | 555,000 | SH | Sole |
| INTERDIGITAL COMMUNICATION | EQUITY | 45866A105 | 21 | 882 | SH | SOLE |

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|--|--------|-----------|---------|------------|----|---------|
| INTERFACE, INC. CLASS A | EQUITY | 458665106 | 76 | 16,543 | SH | SOLE |
| INTERGRAPH CORP. | EQUITY | 458683109 | 371 | 17,527 | SH | SOLE |
| INTERLAND INC | EQUITY | 458727104 | 45 | 45,973 | SH | SOLE |
| INTERMAGNETICS GENERAL CORP. | EQUITY | 458771102 | 124 | 6,257 | SH | SOLE |
| INTERMUNE INC. | EQUITY | 45884X103 | 154 | 9,517 | SH | SOLE |
| INTERNATIONAL BANCSHARES CORP. | EQUITY | 459044103 | 13 | 358 | SH | SOLE |
| International Bus. Machines ComStk U\$ | EQUITY | 459200101 | 1119 | 13,560 | SH | SOLE |
| INTERNATIONAL BUSINESS MAC | EQUITY | 459200101 | 25012 | 303,140 | SH | DEFINED |
| INTERNATIONAL GAME TECHN | EQUITY | 459902102 | 24 | 232,438 | SH | Sole |
| INTERNATIONAL GAME TECHNOL | EQUITY | 459902102 | 1279 | 12,500 | SH | DEFINED |
| INTERNATIONAL GAME TECHNOLOGY | EQUITY | 459902102 | 3908 | 38,194 | SH | SOLE |
| INTERNATIONAL MULTIFOODS CORP. | EQUITY | 460043102 | 153 | 6,678 | SH | SOLE |
| INTERNATIONAL PAPER CO | EQUITY | 460146103 | 3280 | 91,800 | SH | DEFINED |
| INTERNATIONAL PAPER CO. | EQUITY | 460146103 | 7398 | 207,040 | SH | SOLE |
| International Rectifier | EQUITY | 460254105 | 1073 | 40,000 | SH | DEFINED |
| INTERNATIONAL RECTIFIER CORP. | EQUITY | 460254105 | 2316 | 86,347 | SH | SOLE |
| INTERNATIONAL SPEEDWAY CORP. | EQUITY | 460335201 | 2816 | 71,274 | SH | SOLE |
| INTERNET SECURITY SY | EQUITY | 46060X107 | 1144 | 80,222 | SH | SOLE |
| INTERPOOL, INC. | EQUITY | 46062R108 | 42 | 2,558 | SH | SOLE |
| INTERPORE INTERNATIONAL | EQUITY | 46062W107 | 84 | 6,614 | SH | SOLE |
| INTERPUBLIC GROUP CORP | EQUITY | 460690100 | 3417 | 255,358 | SH | SOLE |
| INTERPUBLIC GROUP COS INC | EQUITY | 460690100 | 7537 | 563,325 | SH | DEFINED |
| INTERSIL CORP | EQUITY | 46069S109 | 3369 | 126,600 | SH | DEFINED |
| INTERSIL CORP -CL A | EQUITY | 46069S109 | 13405 | 503,755 | SH | SOLE |
| INTERSTATE BAKERIES CORP. | EQUITY | 46072H108 | 973 | 76,637 | SH | SOLE |
| INTERTAN INC. | EQUITY | 461120107 | 64 | 7,806 | SH | SOLE |
| INTER-TEL, INC. | EQUITY | 458372109 | 151 | 7,070 | SH | SOLE |
| INTERVOICE-BRITE INC. | EQUITY | 461142101 | 62 | 12,971 | SH | SOLE |
| INTERWOVEN INC | EQUITY | 46114T102 | 86 | 39,132 | SH | SOLE |
| INTL BUSINESS MACHINES CORP | EQUITY | 459200101 | 109390 | 1,325,940 | SH | SOLE |
| INT'L. FLAVORS & FRAGRANCES, | EQUITY | 459506101 | 1325 | 41,508 | SH | SOLE |
| INTRADO INC | EQUITY | 46117A100 | 87 | 5,483 | SH | SOLE |
| INTROGEN THERAPEUTICS INC | EQUITY | 46119F107 | 409 | 75,000 | SH | DEFINED |
| Intuit | EQUITY | 461202103 | 892 | 20,000 | SH | DEFINED |
| INTUIT, INC. | EQUITY | 461202103 | 4735 | 106,155 | SH | SOLE |
| INTUITIVE SURGICAL INC | EQUITY | 46120E107 | 92 | 12,124 | SH | SOLE |
| INVACARE CORP. | EQUITY | 461203101 | 329 | 9,974 | SH | SOLE |
| INVERESK RESEARCH GROUP INC | EQUITY | 461238107 | 202 | 11,264 | SH | SOLE |
| INVERNESS MEDICAL INNOVATION | EQUITY | 46126P106 | 75 | 3,872 | SH | SOLE |
| INVESTMENT TECHNOLOGY GROUP | EQUITY | 46145F105 | 1502 | 80,755 | SH | SOLE |
| INVESTORS FINANCIAL SERVICES | EQUITY | 461915100 | 2541 | 87,531 | SH | SOLE |
| INVESTORS REAL ESTATE TRUST | EQUITY | 461730103 | 145 | 13,645 | SH | SOLE |
| INVISION TECHNOLOGIES | EQUITY | 461851107 | 160 | 6,526 | SH | SOLE |
| INVITROGEN CORP | EQUITY | 46185R100 | 597 | 15,554 | SH | SOLE |
| INVITROGEN CORP | EQUITY | 46185R100 | 767 | 20,000 | SH | DEFINED |
| IOMEGA CORP | EQUITY | 462030305 | 207 | 19,515 | SH | SOLE |
| IONICS, INC. | EQUITY | 462218108 | 149 | 6,675 | SH | SOLE |
| IPAYMENT INC | EQUITY | 46262E105 | 45 | 1,901 | SH | SOLE |
| IPAYMENT INC COM | EQUITY | 46262E105 | 1 | 40,000 | SH | Sole |
| IPC HOLDINGS LTDS | EQUITY | G4933P101 | 392,804 | 11,722,000 | SH | SOLE |
| IRON MOUNTAIN INC. | EQUITY | 462846106 | 38 | 1,027 | SH | SOLE |
| IRON MTN INC DEL COM | EQUITY | 462846106 | 55 | 1,471,103 | SH | Sole |
| IRSA - SP GDR | EQUITY | 450047204 | 1198 | 132,400 | SH | SOLE |
| IRWIN FINANCIAL CORP. | EQUITY | 464119106 | 153 | 5,924 | SH | SOLE |

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| ISHARES LEHMAN 7-10 YR TREASURY BOND EQUITY | 464287440 | 2325 | 26,283 | SH | SOLE |
| ISHARES MSCI EAFE INDEX FUND EQUITY | 464287465 | 4613 | 42,590 | SH | SOLE |
| ISHARES RUSSELL MIDCAP GRWTH EQUITY | 464287481 | 579 | 9,400 | SH | SOLE |
| ISHARES RUSSELL MIDCAP VALUE EQUITY | 464287473 | 922 | 11,900 | SH | SOLE |
| ISHARES S&P 500/BARRA GROWTH EQUITY | 464287309 | 1037 | 20,900 | SH | SOLE |
| ISHARES S&P 500/BARRA VALUE EQUITY | 464287408 | 985 | 20,640 | SH | SOLE |
| ISIS PHARMACEUTICALS, INC. EQUITY | 464330109 | 90 | 16,889 | SH | SOLE |
| ISLE OF CAPRI CASINOS EQUITY | 464592104 | 95 | 5,731 | SH | SOLE |
| ISTAR FINANCIAL INC EQUITY | 45031U101 | 22380 | 613,163 | SH | SOLE |
| I-STAT CORP. EQUITY | 450312103 | 52 | 5,857 | SH | SOLE |
| ITLA CAP CORP EQUITY | 450565106 | 71 | 1,778 | SH | SOLE |
| ITRON, INC. EQUITY | 465741106 | 166 | 7,744 | SH | SOLE |
| ITT EDUCATIONAL SERVICES, INC. EQUITY | 45068B109 | 20 | 670 | SH | SOLE |
| ITT EDUCATIONAL SVCS COM EQUITY | 45068B109 | 30 | 1,017,900 | SH | Sole |
| ITT INDUSTRIAL INC EQUITY | 450911102 | 2687 | 41,055 | SH | SOLE |
| IVAX CORP. EQUITY | 465823102 | 4669 | 261,564 | SH | SOLE |
| IXIA EQUITY | 45071R109 | 56 | 8,732 | SH | SOLE |
| IXYS CORP. EQUITY | 46600W106 | 52 | 6,556 | SH | SOLE |
| J & J SNACK FOODS CORP EQUITY | 466032109 | 73 | 2,340 | SH | SOLE |
| J JILL GROUP INC EQUITY | 466189107 | 110 | 6,535 | SH | SOLE |
| J P MORGAN CHASE + CO EQUITY | 46625H100 | 28291 | 827,773 | SH | DEFINED |
| J.B. HUNT TRANSPORT SERVICES EQUITY | 445658107 | 2012 | 52,798 | SH | SOLE |
| J.C. PENNEY CO., INC. EQUITY | 708160106 | 27726 | 1,645,459 | SH | SOLE |
| J.D. EDWARDS & CO. EQUITY | 281667105 | 24 | 1,708 | SH | SOLE |
| J.P. MORGAN CHASE AND CO. EQUITY | 46625H100 | 33054 | 967,070 | SH | SOLE |
| J2 GLOBAL COMMUNICATIO EQUITY | 46626E205 | 145 | 3,155 | SH | SOLE |
| J2 GLOBAL COMMUNICATNS COM NEW EQUITY | 46626E205 | 7 | 158,900 | SH | Sole |
| JABIL CIRCUIT INC COM EQUITY | 466313103 | 15 | 692,400 | SH | Sole |
| JABIL CIRCUT, INC. EQUITY | 466313103 | 10813 | 489,256 | SH | SOLE |
| JACK IN THE BOX INC. EQUITY | 466367109 | 289 | 12,945 | SH | SOLE |

| | | | | | |
|---|-----------|-------|-----------|----|---------|
| JACOBS ENGINEERING GROUP, INC. EQUITY | 469814107 | 3134 | 74,352 | SH | SOLE |
| JACUZZI BRANDS INC EQUITY | 469865109 | 151 | 28,490 | SH | SOLE |
| JAKKS PACIFIC, INC. EQUITY | 47012E106 | 124 | 9,349 | SH | SOLE |
| JANUS CAPITAL GROUP EQUITY | 47102X105 | 1750 | 106,707 | SH | SOLE |
| JARDEN CORP EQUITY | 471109108 | 151 | 5,444 | SH | SOLE |
| JC Penney Co Inc (Holding Co) USD0.5 EQUITY | 708160106 | 234 | 13,870 | SH | SOLE |
| JDA SOFTWARE GROUP, INC. EQUITY | 46612K108 | 120 | 10,838 | SH | SOLE |
| JDS UNIPHASE CORP EQUITY | 46612J101 | 3222 | 921,358 | SH | SOLE |
| JEFFERIES GROUP, INC. EQUITY | 472319102 | 15 | 295 | SH | SOLE |
| JEFFERIES GRP INC NEW COM EQUITY | 472319102 | 34 | 688,940 | SH | Sole |
| JEFFERSON-PILOT CORP. EQUITY | 475070108 | 5158 | 124,412 | SH | SOLE |
| JETBLUE AIRWAYS CORP EQUITY | 477143101 | 18161 | 432,612 | SH | SOLE |
| JETBLUE AWYS CORP EQUITY | 477143101 | 9629 | 227,700 | SH | DEFINED |
| JLG INDUSTRIES, INC. EQUITY | 466210101 | 111 | 16,352 | SH | SOLE |
| JM SMUCKER CO/THE NEW COM WI EQUITY | 832696405 | 2668 | 66,884 | SH | SOLE |
| JNI CORP EQUITY | 46622G105 | 44 | 8,737 | SH | SOLE |
| JO-ANN STORES INC [A] EQUITY | 47758P109 | 146 | 5,771 | SH | SOLE |
| JOHN B. SANFILIPPO & SON EQUITY | 800422107 | 33 | 2,034 | SH | SOLE |
| JOHN HANCOCK FINANCIAL SERVICE EQUITY | 41014S106 | 5956 | 193,819 | SH | SOLE |
| JOHN WILEY & SONS, INC. CLASS A EQUITY | 968223206 | 20 | 761 | SH | SOLE |
| JOHNSON & JOHNSON EQUITY | 478160104 | 84330 | 1,631,150 | SH | SOLE |
| JOHNSON + JOHNSON EQUITY | 478160104 | 10577 | 204,560 | SH | DEFINED |
| Johnson and Johnson EQUITY | 478160104 | 3102 | 60,000 | SH | DEFINED |
| JOHNSON CONTROLS, INC. EQUITY | 478366107 | 3978 | 46,475 | SH | SOLE |

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|-------------------------------------|--------|-----------|-------|---------|----|---------|
| JONES APPAREL GROUP, INC. | EQUITY | 480074103 | 1700 | 58,090 | SH | SOLE |
| JONES LANG LASALLE, INC. | EQUITY | 48020Q107 | 186 | 11,795 | SH | SOLE |
| JOS A BANK CLOTHIERS INC | EQUITY | 480838101 | 57 | 1,690 | SH | SOLE |
| JOURNAL REGISTER CO. | EQUITY | 481138105 | 213 | 11,792 | SH | SOLE |
| JOY GLOBAL INC. | EQUITY | 481165108 | 269 | 18,199 | SH | SOLE |
| JUNIPER NETWORKS, INC. | EQUITY | 48203R104 | 313 | 25,073 | SH | SOLE |
| K V PHARMACEUT [A] | EQUITY | 482740206 | 241 | 8,654 | SH | SOLE |
| K V PHARMACEUTICAL (ADR) | EQUITY | 482740206 | 6 | 198,200 | SH | Sole |
| K2, INC. | EQUITY | 482732104 | 109 | 8,932 | SH | SOLE |
| KADANT INC | EQUITY | 48282T104 | 85 | 4,519 | SH | SOLE |
| KAMAN CORP., CLASS A | EQUITY | 483548103 | 95 | 8,315 | SH | SOLE |
| KANA SOFTWARE INC. | EQUITY | 483600300 | 27 | 8,804 | SH | SOLE |
| KANEB SERVICES LLC | EQUITY | 484173109 | 1182 | 40,490 | SH | SOLE |
| KANSAS CITY LIFE INSURANCE CO. | EQUITY | 484836101 | 59 | 1,376 | SH | SOLE |
| KANSAS CITY SOUTHERN | EQUITY | 485170302 | 282 | 23,440 | SH | SOLE |
| KAYDON CORP. | EQUITY | 486587108 | 220 | 10,563 | SH | SOLE |
| KB HOME | EQUITY | 48666K109 | 1310 | 21,139 | SH | SOLE |
| KCS ENERGY, INC. | EQUITY | 482434206 | 70 | 12,935 | SH | SOLE |
| KEANE, INC. | EQUITY | 486665102 | 1478 | 108,443 | SH | SOLE |
| KEITHLEY INSTRUMENTS, INC. | EQUITY | 487584104 | 67 | 4,639 | SH | SOLE |
| KELLOGG CO. | EQUITY | 487836108 | 6030 | 175,450 | SH | SOLE |
| KELLWOOD CO. | EQUITY | 488044108 | 316 | 9,981 | SH | SOLE |
| KELLY SERVICES, INC., CLASS A | EQUITY | 488152208 | 1277 | 53,761 | SH | SOLE |
| KEMET CORP. | EQUITY | 488360108 | 1492 | 147,681 | SH | SOLE |
| KENNAMETAL, INC. | EQUITY | 489170100 | 2022 | 59,749 | SH | SOLE |
| KENSEY NASH CORP | EQUITY | 490057106 | 75 | 2,927 | SH | SOLE |
| KEY BANK NA | EQUITY | 493267108 | 4618 | 182,740 | SH | SOLE |
| KEY ENERGY SERVICES INC | EQUITY | 492914106 | 21 | 1,981 | SH | SOLE |
| KEYNOTE SYSTEMS INC | EQUITY | 493308100 | 76 | 7,288 | SH | SOLE |
| Keyspan Corp | EQUITY | 49337W100 | 1773 | 50,000 | SH | DEFINED |
| KEYSPAN CORPORATION | EQUITY | 49337W100 | 22954 | 647,511 | SH | SOLE |
| KEYSTONE AUTOMOTIVE IN | EQUITY | 49338N109 | 78 | 4,369 | SH | SOLE |
| KEYSTONE PROPERTY TRUST | EQUITY | 493596100 | 128 | 6,892 | SH | SOLE |
| KFX INC | EQUITY | 48245L107 | 37 | 9,546 | SH | SOLE |
| KILROY REALTY CORP. | EQUITY | 49427F108 | 253 | 9,185 | SH | SOLE |
| KIMBALL INTERNATIONAL, INC. CLASS B | EQUITY | 494274103 | 130 | 8,367 | SH | SOLE |
| KIMBERLY-CLARK CORP. | EQUITY | 494368103 | 38698 | 742,200 | SH | SOLE |
| KIMCO REALTY | EQUITY | 49446R109 | 48 | 1,265 | SH | SOLE |
| KIMCO REALTY CORP COM | EQUITY | 49446R109 | 6 | 157,473 | SH | Sole |
| Kinder Morgan Energy Partners | EQUITY | 494550106 | 2371 | 60,000 | SH | DEFINED |
| Kinder Morgan Inc | EQUITY | 49455P101 | 1093 | 20,000 | SH | DEFINED |
| KINDER MORGAN INC. | EQUITY | 49455P101 | 2964 | 54,235 | SH | SOLE |
| KINDRED HEALTHCARE INC | EQUITY | 494580103 | 80 | 4,483 | SH | SOLE |
| KING PHARMACEUTICALS, INC. | EQUITY | 495582108 | 1594 | 108,010 | SH | SOLE |
| KIRBY CORP. | EQUITY | 497266106 | 198 | 7,009 | SH | SOLE |
| KIRKLAND'S INC | EQUITY | 497498105 | 67 | 4,085 | SH | SOLE |
| KLAMATH FIRST BANCORP INC | EQUITY | 49842P103 | 40 | 2,325 | SH | SOLE |
| KLA-TENCOR CORP. | EQUITY | 482480100 | 17218 | 370,597 | SH | SOLE |
| KMART HOLDING CORP | EQUITY | 498780105 | 154 | 5,701 | SH | SOLE |
| KNIGHT TRADING GROUP | EQUITY | 499063105 | 174 | 27,584 | SH | SOLE |
| KNIGHT TRANSN INC COM | EQUITY | 499064103 | 16 | 651,684 | SH | Sole |
| KNIGHT TRANSPORTATION, INC. | EQUITY | 499064103 | 229 | 9,227 | SH | SOLE |
| KNIGHTBRIDGE TANKERS LTD | EQUITY | G5299G106 | 6225 | 657,985 | SH | SOLE |
| KNIGHT-RIDDER, INC. | EQUITY | 499040103 | 2527 | 36,666 | SH | SOLE |

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| KOGER EQUITY, INC. | EQUITY | 500228101 | 124 | 7,195 | SH | SOLE |
| KOHL'S CORP | EQUITY | 500255104 | 3168 | 61,660 | SH | DEFINED |
| KOHL'S CORP. | EQUITY | 500255104 | 19880 | 386,920 | SH | SOLE |
| KOMAG INC | EQUITY | 500453204 | 104 | 8,944 | SH | SOLE |
| KOOKMIN BANK SPONS ADR | EQUITY | 50049M109 | 1803 | 59,606 | SH | SOLE |
| KOPIN CORP. | EQUITY | 500600101 | 162 | 26,389 | SH | SOLE |
| | | | | | | |
| Korea Electric Power Corp. Kepco Sp A | EQUITY | 500631106 | 974 | 59,500 | SH | SOLE |
| KORN/FERRY INTERNATIONAL | EQUITY | 500643200 | 502 | 61,962 | SH | SOLE |
| KOS PHARMACEUTICALS, INC. | EQUITY | 500648100 | 93 | 3,961 | SH | SOLE |
| KOSAN BIOSCIENCES INC | EQUITY | 50064W107 | 39 | 6,707 | SH | SOLE |
| KRAFT FOODS INC | EQUITY | 50075N104 | 24477 | 751,977 | SH | SOLE |
| KRAMONT REALTY TRUST | EQUITY | 50075Q107 | 133 | 8,090 | SH | SOLE |
| KRISPY KREME DOUGHNU | EQUITY | 501014104 | 3216 | 78,101 | SH | SOLE |
| KROGER CO. | EQUITY | 501044101 | 5440 | 326,140 | SH | SOLE |
| KROLL INC | EQUITY | 501049100 | 4289 | 158,500 | SH | DEFINED |
| KROLL INC. | EQUITY | 501049100 | 370 | 13,715 | SH | SOLE |
| KROLL INC. | EQUITY | 501049100 | 38,979 | 1,444,212 | SH | SOLE |
| KRONOS, INC. | EQUITY | 501052104 | 383 | 7,529 | SH | SOLE |
| K-SWISS, INC. | EQUITY | 482686102 | 158 | 4,582 | SH | SOLE |
| KULICKE & SOFFA INDUSTRIES | EQUITY | 501242101 | 121 | 18,910 | SH | SOLE |
| KVH INDUSTRIES INC | EQUITY | 482738101 | 91 | 3,691 | SH | SOLE |
| KYPHON INC | EQUITY | 501577100 | 102 | 6,827 | SH | SOLE |
| KYPHON INC | EQUITY | 501577100 | 122 | 8,100 | SH | DEFINED |
| L N B BANCORP INC | EQUITY | 502100100 | 38 | 1,778 | SH | SOLE |
| L S B BANCSHARES N C | EQUITY | 502158108 | 55 | 3,217 | SH | SOLE |
| L-3 COMMUNICATIONS HOLDINGS, | EQUITY | 502424104 | 5575 | 128,200 | SH | SOLE |
| LA JOLLA PHARMACEUTICAL CO | EQUITY | 503459109 | 53 | 16,179 | SH | SOLE |
| LA QUINTA PROPERTIES-PAIRED | EQUITY | 50419U202 | 227 | 52,585 | SH | SOLE |
| Lab Corp of America Holdings | EQUITY | 50540R409 | 723 | 23,996 | SH | DEFINED |
| LABONE INC NEW | EQUITY | 50540L105 | 61 | 2,818 | SH | SOLE |
| LABOR READY, INC. | EQUITY | 505401208 | 109 | 15,214 | SH | SOLE |
| LABORATORY CRP OF AMER HLDGS | EQUITY | 50540R409 | 1351 | 44,802 | SH | SOLE |
| LABRANCHE & CO. INC. | EQUITY | 505447102 | 1654 | 79,935 | SH | SOLE |
| LACLEDE GAS CO. | EQUITY | 505597104 | 194 | 7,240 | SH | SOLE |
| LAFARGE NORTH AMERIC | EQUITY | 505862102 | 105 | 3,387 | SH | SOLE |
| LAKELAND BANCORP INC | EQUITY | 511637100 | 70 | 4,354 | SH | SOLE |
| LAKELAND FINL CORP | EQUITY | 511656100 | 58 | 1,955 | SH | SOLE |
| LAM RESEARCH CORP. | EQUITY | 512807108 | 3109 | 170,710 | SH | SOLE |
| LAM RESH CORP | EQUITY | 512807108 | 4835 | 265,500 | SH | DEFINED |
| LAMAR ADVERTISING CO | EQUITY | 512815101 | 203 | 5,719 | SH | SOLE |
| LAMAR ADVERTISING CO CL A | EQUITY | 512815101 | 8 | 222,368 | SH | Sole |
| LANCASTER COLONY CORP. | EQUITY | 513847103 | 1860 | 48,073 | SH | SOLE |
| LANCE, INC. | EQUITY | 514606102 | 86 | 9,394 | SH | SOLE |
| LANDAMERICA FINANCIAL GROUP | EQUITY | 514936103 | 335 | 7,049 | SH | SOLE |
| LANDAUER, INC. | EQUITY | 51476K103 | 127 | 3,028 | SH | SOLE |
| LANDRYS RESTAURANTS INC | EQUITY | 51508L103 | 1369 | 58,000 | SH | DEFINED |
| LANDRY'S RESTAURANTS INC. | EQUITY | 51508L103 | 194 | 8,218 | SH | SOLE |
| LANDSTAR SYS INC COM | EQUITY | 515098101 | 10 | 154,500 | SH | Sole |

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| LANDSTAR SYSTEM, INC. | EQUITY | 515098101 | 350 | 5,597 | SH | SOLE |
| LANNETT CO INC | EQUITY | 516012101 | 52 | 2,230 | SH | SOLE |
| LASALLE HOTEL PROPERTIES | EQUITY | 517942108 | 95 | 6,411 | SH | SOLE |
| LASERSCOPE | EQUITY | 518081104 | 39 | 4,966 | SH | SOLE |
| LATTICE SEMICONDUCTOR CORP. | EQUITY | 518415104 | 1559 | 188,052 | SH | SOLE |
| LAUDER ESTEE COS INC | EQUITY | 518439104 | 19712 | 587,900 | SH | DEFINED |
| LAWSON PRODUCTS, INC. | EQUITY | 520776105 | 50 | 1,827 | SH | SOLE |
| LAWSON SOFTWARE | EQUITY | 520780107 | 125 | 16,098 | SH | SOLE |
| LA-Z-BOY CHAIR CO. | EQUITY | 505336107 | 17 | 779 | SH | SOLE |
| LEAPFROG ENTERPRISES | EQUITY | 52186N106 | 9 | 290 | SH | SOLE |
| LEAPFROG ENTERPRISES INC | EQUITY | 52186N106 | 6947 | 218,400 | SH | DEFINED |
| LEAR CORP | EQUITY | 521865105 | 4076 | 88,560 | SH | SOLE |
| LEARNING TREE INTERNATIONAL | EQUITY | 522015106 | 54 | 3,450 | SH | SOLE |
| LEE ENTERPRISES, INC. | EQUITY | 523768109 | 2241 | 59,710 | SH | SOLE |
| LEGATO SYSTEMS, INC. | EQUITY | 524651106 | 1579 | 187,556 | SH | SOLE |
| LEGG MASON, INC. | EQUITY | 524901105 | 5664 | 87,206 | SH | SOLE |
| LEGGETT & PLATT, INC. | EQUITY | 524660107 | 1766 | 86,170 | SH | SOLE |
| LEHMAN BROTHERS HLDGS INC | EQUITY | 524908100 | 5697 | 85,700 | SH | DEFINED |
| LEHMAN BROTHERS HOLDINGS, INC. | EQUITY | 524908100 | 7608 | 114,440 | SH | SOLE |
| LENDING TREE INC | EQUITY | 52602Q105 | 4132 | 170,376 | SH | SOLE |
| LENNAR CORP - B SHS W/I | EQUITY | 526057302 | | 4 | SH | SOLE |
| LENNAR CORP COM | EQUITY | 526057104 | 14 | 197,539 | SH | Sole |
| LENNAR CORP. COM CLASS A | EQUITY | 526057104 | 6766 | 94,634 | SH | SOLE |
| LENNOX INTERNATIONAL INC | EQUITY | 526107107 | 215 | 16,667 | SH | SOLE |
| LEUCADIA NATIONAL CORP. | EQUITY | 527288104 | 2964 | 79,854 | SH | SOLE |
| LEVEL 3 COMMUNICATIONS, INC. | EQUITY | 52729N100 | 34 | 5,076 | SH | SOLE |
| LEVEL 3 COMMUNICTIONS COM | EQUITY | 52729N100 | 7 | 994,100 | SH | Sole |
| LEXAR MEDIA INC | EQUITY | 52886P104 | 335 | 35,378 | SH | SOLE |
| LEXAR MEDIA INC COM | EQUITY | 52886P104 | 8 | 855,400 | SH | Sole |
| LEXICON GENETICS INC. | EQUITY | 528872104 | 79 | 11,941 | SH | SOLE |
| LEXINGTON CORP. PROPERTRIES | EQUITY | 529043101 | 211 | 11,893 | SH | SOLE |
| LEXMARK INTERNATIONAL GROUP | EQUITY | 529771107 | 6107 | 86,295 | SH | SOLE |
| LIBBEY, INC. | EQUITY | 529898108 | 106 | 4,681 | SH | SOLE |
| LIBERTY CORP. | EQUITY | 530370105 | 262 | 6,175 | SH | SOLE |
| LIBERTY MEDIA CORP A | EQUITY | 530718105 | 171 | 14,944 | SH | DEFINED |
| LIBERTY PROPERTY TRUST | EQUITY | 531172104 | 3646 | 105,377 | SH | SOLE |
| LIFELINE SYS INC | EQUITY | 532192101 | 51 | 1,802 | SH | SOLE |
| LIFEPOINT HOSPITALS HLDG | EQUITY | 53219L109 | 1489 | 70,513 | SH | SOLE |
| LIGAND PHARMACEUTICALS CL B | EQUITY | 53220K207 | 7 | 532,300 | SH | Sole |
| LIGAND PHARMACEUTICALS, INC., CLASS B | EQUITY | 53220K207 | 295 | 21,676 | SH | SOLE |
| LIGHTBRIDGE INC | EQUITY | 532226107 | 89 | 10,316 | SH | SOLE |
| Lilly (Eli) & Co Com Stk | EQUITY | 532457108 | 255 | 3,700 | SH | SOLE |
| | | | | | | |
| LIMITED BRANDS, INC. | EQUITY | 532716107 | 3591 | 231,673 | SH | SOLE |
| LIN TV CORP | EQUITY | 532774106 | 239 | 10,156 | SH | SOLE |
| LIN TV CORP | EQUITY | 532774106 | 5188 | 220,300 | SH | DEFINED |
| LIN TV CORP CL A | EQUITY | 532774106 | 25 | 1,043,096 | SH | Sole |
| LINCARE HOLDINGS, INC. | EQUITY | 532791100 | 4631 | 146,509 | SH | SOLE |
| LINCOLN ELECTRIC HOLDINGS, INC | EQUITY | 533900106 | 250 | 12,236 | SH | SOLE |
| LINCOLN NATIONAL CORP. | EQUITY | 534187109 | 3967 | 111,348 | SH | SOLE |
| LINCOLN NATL CORP IND | EQUITY | 534187109 | 30 | 830 | SH | DEFINED |
| LINDSAY MANUFACTURING CO. | EQUITY | 535555106 | 104 | 4,462 | SH | SOLE |
| LINEAR TECHNOLOGY CORP | EQUITY | 535678106 | 13 | 389,400 | SH | Sole |

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|-------------------------------|--------|-----------|-------|-----------|----|------|
| LINEAR TECHNOLOGY CORP. | EQUITY | 535678106 | 5131 | 158,470 | SH | SOLE |
| LINENS 'N THINGS, INC. | EQUITY | 535679104 | 396 | 16,772 | SH | SOLE |
| LIONBRIDGE TECHNOLOGIES INC | EQUITY | 536252109 | 44 | 8,580 | SH | SOLE |
| LIQUIDMETAL TECHNOLOGIES INC | EQUITY | 53634X100 | 34 | 6,515 | SH | SOLE |
| LITHIA MOTORS, INC. | EQUITY | 536797103 | 80 | 4,928 | SH | SOLE |
| LITTELFUSE, INC. | EQUITY | 537008104 | 161 | 7,306 | SH | SOLE |
| LIZ CLAIBORNE, INC. | EQUITY | 539320101 | 1714 | 48,625 | SH | SOLE |
| LNR PROPERTY CORP. | EQUITY | 501940100 | 282 | 7,535 | SH | SOLE |
| LOCAL FINANCIAL CORP. | EQUITY | 539553107 | 94 | 6,575 | SH | SOLE |
| LOCKHEED MARTIN CORP. | EQUITY | 539830109 | 9265 | 194,760 | SH | SOLE |
| LODGENET ENTERTAINMENT CORP. | EQUITY | 540211109 | 44 | 3,979 | SH | SOLE |
| LOEWS CORP - CAROLINA GROUP | EQUITY | 540424207 | 15 | 549 | SH | SOLE |
| LOEWS CORP. | EQUITY | 540424108 | 4099 | 86,688 | SH | SOLE |
| LO-JACK CORPORATION | EQUITY | 539451104 | 356 | 71,900 | SH | SOLE |
| LONE STAR STEAKHOUSE & SALOON | EQUITY | 542307103 | 128 | 5,778 | SH | SOLE |
| LONE STAR TECHNOLOGIES, INC. | EQUITY | 542312103 | 203 | 9,577 | SH | SOLE |
| LONGS DRUG STORES CORP. | EQUITY | 543162101 | 1011 | 60,907 | SH | SOLE |
| LONGVIEW FIBRE CO. | EQUITY | 543213102 | 716 | 87,321 | SH | SOLE |
| LOOKSMART LTD | EQUITY | 543442107 | 81 | 29,003 | SH | SOLE |
| LOUISIANA PACIFIC CORP. | EQUITY | 546347105 | 1604 | 147,969 | SH | SOLE |
| LOWE'S COMPANIES, INC. | EQUITY | 548661107 | 17885 | 416,420 | SH | SOLE |
| LSI INDUSTRIES, INC. | EQUITY | 50216C108 | 60 | 5,431 | SH | SOLE |
| LSI LOGIC CORP. | EQUITY | 502161102 | 1817 | 256,614 | SH | SOLE |
| LTC PROP INC | EQUITY | 502175102 | 48 | 5,031 | SH | SOLE |
| LTX CORP. | EQUITY | 502392103 | 732 | 84,738 | SH | SOLE |
| LUBRIZOL CORP. | EQUITY | 549271104 | 2145 | 69,207 | SH | SOLE |
| LUCENT TECHNOLOGIES INC | EQUITY | 549463107 | 3740 | 1,842,236 | SH | SOLE |
| LUFKIN INDS INC COM | EQUITY | 549764108 | 53 | 2,176 | SH | SOLE |
| LUMINEX CORP | EQUITY | 55027E102 | 41 | 7,981 | SH | SOLE |
| LYDALL, INC. | EQUITY | 550819106 | 60 | 5,564 | SH | SOLE |
| LYON WILLIAM HOMES | EQUITY | 552074106 | 51 | 1,591 | SH | SOLE |
| LYONDELL CHEMICAL CO. | EQUITY | 552078107 | 2927 | 216,342 | SH | SOLE |
| | | | | | | |
| M & F WORLDWIDE CORP | EQUITY | 552541104 | 28 | 3,872 | SH | SOLE |
| M&T BANK CORP. | EQUITY | 55261F104 | 13357 | 158,600 | SH | SOLE |
| M.D.C. HOLDINGS, INC. | EQUITY | 552676108 | 11 | 234 | SH | SOLE |
| M/I SCHOTTENSTEIN HOMES INC | EQUITY | 55305B101 | 167 | 3,915 | SH | SOLE |
| MACATAWA BK CORP | EQUITY | 554225102 | 77 | 3,181 | SH | SOLE |
| MACDERMID, INC. | EQUITY | 554273102 | 271 | 10,296 | SH | SOLE |
| MACERICH CO COM | EQUITY | 554382101 | 17 | 497,300 | SH | Sole |
| MACERICH CO. | EQUITY | 554382101 | 25 | 721 | SH | SOLE |
| MACK-CALI REALTY CORP | EQUITY | 554489104 | 2819 | 77,492 | SH | SOLE |
| MACROMEDIA, INC. | EQUITY | 556100105 | 1748 | 83,186 | SH | SOLE |
| MACROVISION CORP | EQUITY | 555904101 | 1598 | 80,182 | SH | SOLE |
| MADDEN STEVEN LTD COM | EQUITY | 556269108 | 6 | 282,900 | SH | Sole |
| MAF BANCORP, INC. | EQUITY | 55261R108 | 270 | 7,278 | SH | SOLE |
| MAGMA DESIGN AUTOMATIO | EQUITY | 559181102 | 136 | 7,952 | SH | SOLE |
| MAGNA ENTERTAINMENT CL A | EQUITY | 559211107 | 75 | 14,952 | SH | SOLE |
| MAGNUM HUNTER RESOURCES INC | EQUITY | 55972F203 | 204 | 25,556 | SH | SOLE |
| MAIL-WELL, INC. | EQUITY | 560321200 | 29 | 11,525 | SH | SOLE |
| MAIN STREET BANKS INC | EQUITY | 56034R102 | 127 | 5,077 | SH | SOLE |
| MAINSOURCE FINANCIAL G | EQUITY | 56062Y102 | 55 | 2,260 | SH | SOLE |
| MANDALAY RESORT GROUP | EQUITY | 562567107 | 2534 | 79,570 | SH | SOLE |
| MANHATTAN ASSOCIATES, INC. | EQUITY | 562750109 | 215 | 8,287 | SH | SOLE |
| MANITOWOC CO., INC. | EQUITY | 563571108 | 225 | 10,072 | SH | SOLE |

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|--------------------------------------|--------|-----------|-------|-----------|----|---------|
| MANOR CARE INC NEW | EQUITY | 564055101 | 1251 | 50,000 | SH | DEFINED |
| MANOR CARE, INC. | EQUITY | 564055101 | 1013 | 40,489 | SH | SOLE |
| MANPOWER, INC. | EQUITY | 56418H100 | 3860 | 104,080 | SH | SOLE |
| MANTECH INTL CORP | EQUITY | 564563104 | 97 | 5,037 | SH | SOLE |
| MANTECH INTL CORP CL A | EQUITY | 564563104 | 5 | 270,700 | SH | Sole |
| MANUFACTURED HOME CMNT COM | EQUITY | 564682102 | 3 | 88,627 | SH | Sole |
| MANUFACTURED HOME COMMUNITIES | EQUITY | 564682102 | 187 | 5,322 | SH | SOLE |
| MANUFACTURERS SERVICES LTD | EQUITY | 565005105 | 30 | 6,167 | SH | SOLE |
| MANUGISTICS GROUP IN | EQUITY | 565011103 | 95 | 23,056 | SH | SOLE |
| MAPICS INC | EQUITY | 564910107 | 55 | 6,664 | SH | SOLE |
| MARATHON OIL CORP | EQUITY | 565849106 | 3867 | 146,766 | SH | SOLE |
| MARCUS CORP | EQUITY | 566330106 | 109 | 7,315 | SH | SOLE |
| MARINEMAX INC | EQUITY | 567908108 | 43 | 3,081 | SH | SOLE |
| MARITRANS INC | EQUITY | 570363101 | 39 | 2,633 | SH | SOLE |
| MARKEL CORP | EQUITY | 570535104 | 31 | 123 | SH | SOLE |
| MARKETWATCH.COM INC | EQUITY | 570619106 | 19 | 2,270 | SH | SOLE |
| MARRIOTT INTERNATIONAL, INC. | EQUITY | 571903202 | 3964 | 103,165 | SH | SOLE |
| MARSH & MCLENNAN COMPANIES INC | EQUITY | 571748102 | 54860 | 1,074,220 | SH | SOLE |
| MARSH + MCLENNAN COS INC | EQUITY | 571748102 | 11920 | 233,400 | SH | DEFINED |
| MARSHALL & ILSLEY CORP. | EQUITY | 571834100 | 3091 | 101,084 | SH | SOLE |
| | | | | | | |
| MARTEK BIOSCIENCES CORP. | EQUITY | 572901106 | 370 | 8,623 | SH | SOLE |
| MARTEK BIOSCIENCES CP COM | EQUITY | 572901106 | 4 | 96,400 | SH | Sole |
| MARTHA STEWART LIVING-CL A | EQUITY | 573083102 | 43 | 4,608 | SH | SOLE |
| MARTIN MARIETTA MATERIALS | EQUITY | 573284106 | 2211 | 65,772 | SH | SOLE |
| MARVEL ENTERPRISES INC | EQUITY | 57383M108 | 9 | 470 | SH | SOLE |
| MARVELL TECHNOLOGY GROUP L | EQUITY | G5876H105 | 14666 | 426,700 | SH | DEFINED |
| MASCO CORP. | EQUITY | 574599106 | 5621 | 235,690 | SH | SOLE |
| MASSBANK CORP READ MAS | EQUITY | 576152102 | 51 | 1,412 | SH | SOLE |
| MASSEY ENERGY COMPANY | EQUITY | 576206106 | 307 | 23,369 | SH | SOLE |
| MASSEY ENERGY CORP COM | EQUITY | 576206106 | 3 | 202,000 | SH | Sole |
| MASTEC, INC. | EQUITY | 576323109 | 43 | 7,489 | SH | SOLE |
| MATERIAL SCIENCES CORP | EQUITY | 576674105 | 29 | 2,974 | SH | SOLE |
| MATRIA HEALTHCARE INC | EQUITY | 576817209 | 62 | 3,527 | SH | SOLE |
| MATRIX SERVICE CO | EQUITY | 576853105 | 52 | 3,036 | SH | SOLE |
| MATRIXONE INC | EQUITY | 57685P304 | 106 | 18,093 | SH | SOLE |
| MATTEL, INC. | EQUITY | 577081102 | 5148 | 272,072 | SH | SOLE |
| MATTHEWS INTERNATIONAL CORP. CLASS A | EQUITY | 577128101 | 268 | 10,829 | SH | SOLE |
| MATTSON TECHNOLOGY, INC. | EQUITY | 577223100 | 33 | 10,595 | SH | SOLE |
| MAUI LAND & PINEAPPLE CO | EQUITY | 577345101 | 26 | 1,177 | SH | SOLE |
| MAVERICK TUBE CORP. | EQUITY | 577914104 | 305 | 15,929 | SH | SOLE |
| MAXIM INTEGRATED PRODUCTS INC. | EQUITY | 57772K101 | 7126 | 208,960 | SH | SOLE |
| MAXIMUS INC COM | EQUITY | 577933104 | 3 | 120,000 | SH | Sole |
| MAXIMUS, INC. | EQUITY | 577933104 | 162 | 5,859 | SH | SOLE |
| MAXTOR CORP | EQUITY | 577729205 | 21 | 2,852 | SH | SOLE |
| MAXWELL SHOE INC | EQUITY | 577766108 | 76 | 5,256 | SH | SOLE |
| MXYGEN | EQUITY | 577776107 | 94 | 8,622 | SH | SOLE |
| MAY DEPARTMENT STORES CO. | EQUITY | 577778103 | 4712 | 211,662 | SH | SOLE |
| MAY DEPT STORES CO | EQUITY | 577778103 | 7777 | 349,379 | SH | DEFINED |
| MAYTAG CORP. | EQUITY | 578592107 | 857 | 35,092 | SH | SOLE |
| MB FINANCIAL INC | EQUITY | 55264U108 | 175 | 4,367 | SH | SOLE |
| MBIA, INC | EQUITY | 55262C100 | 3322 | 68,146 | SH | SOLE |
| MBNA CORP. | EQUITY | 55262L100 | 28751 | 1,379,610 | SH | SOLE |
| MBT FINANCIAL CORP | EQUITY | 578877102 | 106 | 6,082 | SH | SOLE |
| MCCLATCHY COMPANY-CL | EQUITY | 579489105 | 14 | 242 | SH | SOLE |

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|-----------------------------------|--------|-----------|-------|-----------|----|---------|
| MCCORMICK & CO., INC. | EQUITY | 579780206 | 3242 | 119,193 | SH | SOLE |
| MCDATA CORP CL A | EQUITY | 580031201 | 2 | 139 | SH | DEFINED |
| MCDATA CORP-CL A | EQUITY | 580031201 | 2255 | 153,931 | SH | SOLE |
| MCDERMOTT INTERNATIONAL, INC. | EQUITY | 580037109 | 190 | 30,000 | SH | SOLE |
| MCDONALD'S CORP. | EQUITY | 580135101 | 15200 | 689,020 | SH | SOLE |
| MCG CAPITAL CORP | EQUITY | 58047P107 | 27605 | 1,902,472 | SH | SOLE |
| MCGRATH RENTCORP | EQUITY | 580589109 | 77 | 2,888 | SH | SOLE |
| MCGRAW-HILL, INC. | EQUITY | 580645109 | 5143 | 82,950 | SH | SOLE |
| | | | | | | |
| MCKESSON CORP. | EQUITY | 58155Q103 | 6924 | 193,719 | SH | SOLE |
| MCLEODUSA INC CL A | EQUITY | 582266706 | 34 | 23,203 | SH | SOLE |
| MCMORAN EXPLORATION CO | EQUITY | 582411104 | 50 | 4,471 | SH | SOLE |
| MDU RESOURCES GROUP, INC. | EQUITY | 552690109 | 3343 | 99,820 | SH | SOLE |
| MEADWESTVACO CORP | EQUITY | 583334107 | 2206 | 89,322 | SH | SOLE |
| MEDALLION FINANCIAL CORP. | EQUITY | 583928106 | 37 | 5,299 | SH | SOLE |
| MEDAREX INC | EQUITY | 583916101 | 183 | 28,022 | SH | SOLE |
| MEDIA GENERAL, INC. CLASS A | EQUITY | 584404107 | 1792 | 31,322 | SH | SOLE |
| MEDIACOM COMMUNICATI | EQUITY | 58446K105 | 185 | 19,041 | SH | SOLE |
| MEDICAL ACTION IND INC | EQUITY | 58449L100 | 48 | 2,948 | SH | SOLE |
| MEDICAL STAFFING NETWORK HOLDINGS | EQUITY | 58463F104 | 29 | 4,156 | SH | SOLE |
| MEDICINES CO | EQUITY | 584688105 | 2274 | 115,500 | SH | DEFINED |
| MEDICINES COMPANY | EQUITY | 584688105 | 309 | 15,854 | SH | SOLE |
| MEDICIS PHARMACEUTIC | EQUITY | 584690309 | 23 | 407 | SH | SOLE |
| MEDICIS PHARMACEUTICAL CL A NE | EQUITY | 584690309 | 70 | 1,227,716 | SH | Sole |
| MEDIMMUNE INC | EQUITY | 584699102 | 8005 | 220,100 | SH | DEFINED |
| MEDIMMUNE INC COM | EQUITY | 584699102 | 11 | 304,000 | SH | Sole |
| MEDIMMUNE, INC. | EQUITY | 584699102 | 6157 | 169,276 | SH | SOLE |
| MEDIS TECHNOLOGIES LTD | EQUITY | 58500P107 | 32 | 4,478 | SH | SOLE |
| MEDQUIST, INC. | EQUITY | 584949101 | 79 | 3,884 | SH | SOLE |
| Medtronic | EQUITY | 585055106 | 1525 | 31,800 | SH | DEFINED |
| MEDTRONIC INC | EQUITY | 585055106 | 20963 | 437,000 | SH | DEFINED |
| MEDTRONIC, INC. | EQUITY | 585055106 | 25278 | 526,950 | SH | SOLE |
| MELLON FINANCIAL CORPORATION | EQUITY | 58551A108 | 6975 | 251,350 | SH | SOLE |
| MEMBERWORKS INCORPORATED | EQUITY | 586002107 | 56 | 2,837 | SH | SOLE |
| MEMC ELECTR MATLS INC | EQUITY | 552715104 | 1292 | 131,800 | SH | DEFINED |
| MEMC ELECTRONIC MATERIALS, INC | EQUITY | 552715104 | 3 | 346 | SH | SOLE |
| MENS WEARHOUSE, INC. | EQUITY | 587118100 | 288 | 13,200 | SH | SOLE |
| MENTOR CORP. | EQUITY | 587188103 | 300 | 15,461 | SH | SOLE |
| MENTOR GRAPHICS CORP. | EQUITY | 587200106 | 1676 | 115,330 | SH | SOLE |
| MERCANTILE BANK CORP | EQUITY | 587376104 | 52 | 1,829 | SH | SOLE |
| MERCANTILE BANKSHARES CORP. | EQUITY | 587405101 | 3646 | 92,647 | SH | SOLE |
| MERCHANTS BANCSHARES | EQUITY | 588448100 | 39 | 1,517 | SH | SOLE |
| MERCK & CO., INC. | EQUITY | 589331107 | 62002 | 1,023,980 | SH | SOLE |
| MERCK + CO INC | EQUITY | 589331107 | 23307 | 384,850 | SH | DEFINED |
| Merck and Co Inc | EQUITY | 589331107 | 1514 | 25,000 | SH | DEFINED |
| MERCURY COMPUTER SYSTEMS INC | EQUITY | 589378108 | 146 | 8,039 | SH | SOLE |
| MERCURY GENERAL CORP | EQUITY | 589400100 | 17 | 364 | SH | SOLE |
| MERCURY INTERACTIVE CORP. | EQUITY | 589405109 | 1670 | 43,087 | SH | SOLE |
| MERCURY INTERACTIVE CP COM | EQUITY | 589405109 | 13 | 343,355 | SH | Sole |
| MEREDITH CORP | EQUITY | 589433101 | 967 | 21,978 | SH | SOLE |
| MERIDIAN BIOSCIENCE INC | EQUITY | 589584101 | 35 | 3,738 | SH | SOLE |

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| MERIDIAN RESOURCE CORP | EQUITY | 58977Q109 | 63 | 13,390 | SH | SOLE |
| MERISTAR HOSPITALITY CORP. | EQUITY | 58984Y103 | 82 | 15,975 | SH | SOLE |
| MERIT MED SYS INC | EQUITY | 589889104 | 94 | 4,713 | SH | SOLE |
| MERIT MED SYS INC COM | EQUITY | 589889104 | 3 | 140,000 | SH | Sole |
| MERITAGE CORPORATION | EQUITY | 59001A102 | 170 | 3,441 | SH | SOLE |
| MERRILL LYNCH & CO., INC. | EQUITY | 590188108 | 20809 | 445,790 | SH | SOLE |
| MERRILL LYNCH + CO INC | EQUITY | 590188108 | 18646 | 399,450 | SH | DEFINED |
| MESA AIRLINES, INC. | EQUITY | 590479101 | 80 | 10,023 | SH | SOLE |
| MESTEK, INC. | EQUITY | 590829107 | 21 | 1,142 | SH | SOLE |
| METALS USA INC | EQUITY | 591324207 | 1153 | 277,840 | SH | SOLE |
| METHODE ELECTRONICS, INC., CLASS A | EQUITY | 591520200 | 136 | 12,672 | SH | SOLE |
| METLIFE INC | EQUITY | 59156R108 | 10872 | 383,900 | SH | DEFINED |
| METLIFE, INC. | EQUITY | 59156R108 | 9481 | 334,790 | SH | SOLE |
| METRIS COMPANIES INC | EQUITY | 591598107 | 60 | 10,779 | SH | SOLE |
| METRO ONE TELECOMMUNICATIONS | EQUITY | 59163F105 | 37 | 7,108 | SH | SOLE |
| METRO-GOLDWYN-MAYER | EQUITY | 591610100 | 13 | 1,062 | SH | SOLE |
| METROLOGIC INSTRUMENTS INC | EQUITY | 591676101 | 25 | 754 | SH | SOLE |
| METTLER-TOLEDO INTERNATIONAL | EQUITY | 592688105 | 366 | 9,993 | SH | SOLE |
| MGE ENERGY INC | EQUITY | 55277P104 | 212 | 6,753 | SH | SOLE |
| MGI PHARMA INC | EQUITY | 552880106 | 247 | 9,653 | SH | SOLE |
| MGIC INVESTMENT CORP. | EQUITY | 552848103 | 2465 | 52,852 | SH | SOLE |
| MGM GRAND INC | EQUITY | 552953101 | 34 | 983 | SH | SOLE |
| MICHAELS STORES, INC. | EQUITY | 594087108 | 3415 | 89,730 | SH | SOLE |
| MICREL, INC. | EQUITY | 594793101 | 1495 | 143,793 | SH | SOLE |
| MICRO THERAPEUTICS INC | EQUITY | 59500W100 | 16 | 3,788 | SH | SOLE |
| MICROCHIP TECHNOLOGY COM | EQUITY | 595017104 | 8 | 315,200 | SH | Sole |
| MICROCHIP TECHNOLOGY, INC. | EQUITY | 595017104 | 7024 | 283,795 | SH | SOLE |
| MICROMUSE INC | EQUITY | 595094103 | 166 | 20,800 | SH | SOLE |
| MICROMUSE INC COM | EQUITY | 595094103 | 2 | 260,800 | SH | Sole |
| MICRON TECHNOLOGY, INC. | EQUITY | 595112103 | 3473 | 298,645 | SH | SOLE |
| MICROS SYSTEMS, INC. | EQUITY | 594901100 | 207 | 6,258 | SH | SOLE |
| MICROSEMI CORP. | EQUITY | 595137100 | 175 | 11,003 | SH | SOLE |
| Microsoft Corp | EQUITY | 594918104 | 1538 | 60,000 | SH | DEFINED |
| MICROSOFT CORP | EQUITY | 594918104 | 55932 | 2,183,906 | SH | DEFINED |
| MICROSOFT CORP COM | EQUITY | 594918104 | 1 | 39,200 | SH | Sole |
| MICROSOFT CORP. | EQUITY | 594918104 | 212024 | 8,269,280 | SH | SOLE |
| MICROSTRATEGY INC | EQUITY | 594972408 | 132 | 3,611 | SH | SOLE |
| MICROSTRATEGY INC | EQUITY | 594972408 | 2245 | 61,612 | SH | DEFINED |
| MICROSTRATERGY INC-WT07 | EQUITY | 594972119 | | 509 | SH | SOLE |
| MICROTUNE INC | EQUITY | 59514P109 | 46 | 14,415 | SH | SOLE |
| MID ATLANTIC MED SERVICES, INC | EQUITY | 59523C107 | 39 | 740 | SH | SOLE |
| MID ATLANTIC REALTY TRUST | EQUITY | 595232109 | 144 | 6,874 | SH | SOLE |
| MID STATE BANCSHARES | EQUITY | 595440108 | 172 | 8,922 | SH | SOLE |
| MID-AMERICA APT. COMMUNITIES | EQUITY | 59522J103 | 157 | 5,818 | SH | SOLE |
| MIDAS, INC. | EQUITY | 595626102 | 65 | 5,330 | SH | SOLE |
| MIDDLESEX WATER CO | EQUITY | 596680108 | 73 | 2,969 | SH | SOLE |
| MIDLAND CO COM | EQUITY | 597486109 | 60 | 2,714 | SH | SOLE |
| MIDWAY GAMES INC. | EQUITY | 598148104 | 36 | 9,860 | SH | SOLE |
| MIDWEST BANC HOLDINGS INC. | EQUITY | 598251106 | 79 | 4,068 | SH | SOLE |
| MILACRON, INC. | EQUITY | 598709103 | 63 | 12,862 | SH | SOLE |

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|-------------------------------------|--------|-----------|-------|-----------|----|---------|
| MILLENNIUM CHEMICALS INC. | EQUITY | 599903101 | 13242 | 1,392,398 | SH | SOLE |
| MILLENNIUM PHARMACEUTICALS | EQUITY | 599902103 | 787 | 50,000 | SH | DEFINED |
| MILLENNIUM PHARMACEUTICALS, IN | EQUITY | 599902103 | 6570 | 417,667 | SH | SOLE |
| MILLIPORE CORP. | EQUITY | 601073109 | 1018 | 22,942 | SH | SOLE |
| MILLS CORP COM | EQUITY | 601148109 | 9 | 281,500 | SH | Sole |
| MILLS CORP. | EQUITY | 601148109 | 1694 | 50,477 | SH | SOLE |
| MIM CORP | EQUITY | 553044108 | 55 | 8,437 | SH | SOLE |
| MINAS BUENAVENTURA-SPON ADR | EQUITY | 204448104 | 1044 | 34,680 | SH | SOLE |
| MINE SAFETY APPLIANCES CO. | EQUITY | 602720104 | 105 | 2,399 | SH | SOLE |
| MINERALS TECHNOLOGIES, INC. | EQUITY | 603158106 | 1621 | 33,307 | SH | SOLE |
| MIRANT CORP. | EQUITY | 604675108 | 525 | 181,050 | SH | SOLE |
| MISSION WEST PROPERTIES | EQUITY | 605203108 | 66 | 5,776 | SH | SOLE |
| MKS INSTRUMENTS, INC. | EQUITY | 55306N104 | 181 | 9,944 | SH | SOLE |
| MOBILE MINI | EQUITY | 60740F105 | 3 | 184,900 | SH | Sole |
| MOBILE MINI INC. | EQUITY | 60740F105 | 82 | 5,039 | SH | SOLE |
| MOBILE TELESYSTEMS-SP ADR | EQUITY | 607409109 | 5006 | 84,855 | SH | SOLE |
| MOBIUS MANAGEMENT SYSTEMS | EQUITY | 606925105 | 21 | 2,742 | SH | SOLE |
| MODINE MANUFACTURING CO. | EQUITY | 607828100 | 1021 | 53,720 | SH | SOLE |
| MODTECH HLDGS INC | EQUITY | 60783C100 | 27 | 2,967 | SH | SOLE |
| MOHAWK INDUSTRIES, INC. | EQUITY | 608190104 | 4916 | 88,522 | SH | SOLE |
| MOLECULAR DEVICES CORP. | EQUITY | 60851C107 | 83 | 5,228 | SH | SOLE |
| MOLEX, INC. | EQUITY | 608554101 | 2477 | 91,805 | SH | SOLE |
| MONACO COACH CORP | EQUITY | 60886R103 | 148 | 9,678 | SH | SOLE |
| MONDAVI, ROBERT CORP. CLASS A | EQUITY | 609200100 | 89 | 3,572 | SH | SOLE |
| MONOLITHIC SYS TECHNOL | EQUITY | 609842109 | 78 | 8,564 | SH | SOLE |
| MONRO MUFFLER BRAKE IN | EQUITY | 610236101 | 68 | 2,393 | SH | SOLE |
| MONSANTO CO | EQUITY | 61166W101 | 2523 | 116,601 | SH | SOLE |
| MONSANTO CO NEW | EQUITY | 61166W101 | 7 | 340 | SH | DEFINED |
| MONSTER WORLDWIDE INC | EQUITY | 611742107 | 1114 | 56,483 | SH | SOLE |
| MONSTER WORLDWIDE INC | EQUITY | 611742107 | 5958 | 302,000 | SH | DEFINED |
| MONTPELIER RE HOLDINGS LTD | EQUITY | G62185106 | 1071 | 33,900 | SH | DEFINED |
| MONY GROUP, INC. | EQUITY | 615337102 | 1701 | 63,099 | SH | SOLE |
| MOODY'S CORP. | EQUITY | 615369105 | 3476 | 65,952 | SH | SOLE |
| MOOG INC. | EQUITY | 615394202 | 201 | 5,784 | SH | SOLE |
| MOORE WALLACE (F) | EQUITY | 615857109 | 24 | 1,613,390 | SH | Sole |
| MORGAN STAN DEAN WITTR COM NEW | EQUITY | 617446448 | 1 | 20,900 | SH | Sole |
| MORGAN STANLEY | EQUITY | 617446448 | 23051 | 539,210 | SH | SOLE |
| MORGAN STANLEY | EQUITY | 617446448 | 36285 | 848,415 | SH | DEFINED |
| MORGAN STANLEY DEAN WITTER & C REPO | EQUITY | 568427108 | 23 | 2,152 | SH | SOLE |
| MOTHERS WK INC | EQUITY | 619903107 | 42 | 1,564 | SH | SOLE |
| MOTOROLA, INC. | EQUITY | 620076109 | 11269 | 1,195,035 | SH | SOLE |
| MOVADO GROUP, INC. | EQUITY | 624580106 | 61 | 2,794 | SH | SOLE |
| MOVIE GALLERY, INC. | EQUITY | 624581104 | 171 | 9,202 | SH | SOLE |
| MPS GROUP INC | EQUITY | 553409103 | 1175 | 170,850 | SH | SOLE |
| MRO SOFTWARE | EQUITY | 55347W105 | 63 | 7,298 | SH | SOLE |
| MRV COMMUNICATIONS, INC. | EQUITY | 553477100 | 73 | 37,768 | SH | SOLE |
| MSC INDUSTRIAL DIRECT CO. | EQUITY | 553530106 | 6 | 332 | SH | SOLE |
| MSC SOFTWARE CORPORATION | EQUITY | 553531104 | 61 | 9,110 | SH | SOLE |
| MTC TECHNOLOGIES INC | EQUITY | 55377A106 | 52 | 2,183 | SH | SOLE |
| MTC TECHNOLOGIES INC COM | EQUITY | 55377A106 | 4 | 176,400 | SH | Sole |
| MTR GAMING GROUP INC | EQUITY | 553769100 | 67 | 8,661 | SH | SOLE |
| MTS SYSTEMS CORP. | EQUITY | 553777103 | 117 | 7,966 | SH | SOLE |
| MUELLER INDUSTRIES, INC. | EQUITY | 624756102 | 353 | 13,028 | SH | SOLE |
| MULTIMEDIA GAMES INC | EQUITY | 625453105 | 103 | 4,039 | SH | SOLE |

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| MUNICIPAL MORTGAGE & EQUITY | EQUITY | 62624B101 | 1985 | 78,200 | SH | SOLE |
| MURPHY OIL CORP. | EQUITY | 626717102 | 6478 | 123,148 | SH | SOLE |
| MUTUALFIRST FINANCIAL INC | EQUITY | 62845B104 | 39 | 1,678 | SH | SOLE |
| MYERS INDUSTRIES, INC. | EQUITY | 628464109 | 69 | 7,305 | SH | SOLE |
| MYKROLIS CORP | EQUITY | 62852P103 | 125 | 12,315 | SH | SOLE |
| MYLAN LABORATORIES INC. | EQUITY | 628530107 | 8601 | 247,372 | SH | SOLE |
| MYLAN LABS INC COM | EQUITY | 628530107 | 25 | 712,248 | SH | Sole |
| MYRIAD GENETICS INC | EQUITY | 62855J104 | 140 | 10,274 | SH | SOLE |
| NABI BIOPHARMACEUTICALS | EQUITY | 629519109 | 103 | 14,868 | SH | SOLE |
| NABORS INDS INC COM | EQUITY | G6359F103 | 14 | 342,100 | SH | Sole |
| NABORS INDUSTRIES LTD | EQUITY | G6359F103 | 2486 | 62,900 | SH | SOLE |
| NABORS INDUSTRIES LTD | EQUITY | G6359F103 | 6022 | 152,265 | SH | DEFINED |
| NACCO INDUSTRIES, INC. CLASS A | EQUITY | 629579103 | 103 | 1,755 | SH | SOLE |
| NAM TAI ELECTR(S)F) | EQUITY | 629865205 | 5 | 112,100 | SH | Sole |
| NARA BANCORP INC | EQUITY | 63080P105 | 63 | 3,353 | SH | SOLE |
| NASB FINL INC | EQUITY | 628968109 | 34 | 1,158 | SH | SOLE |
| NASHFINCH CO. | EQUITY | 631158102 | 71 | 4,241 | SH | SOLE |
| NASSDA CORP | EQUITY | 63172M101 | 40 | 5,144 | SH | SOLE |
| NATIONAL BANKSHARES INC/VA | EQUITY | 634865109 | 53 | 1,335 | SH | SOLE |
| NATIONAL BEVERAGE CORP. | EQUITY | 635017106 | 19 | 1,365 | SH | SOLE |
| NATIONAL CITY CORP. | EQUITY | 635405103 | 8855 | 270,720 | SH | SOLE |
| | | | | | | |
| NATIONAL COMMERCE BANCORP. | EQUITY | 63545P104 | 6102 | 275,011 | SH | SOLE |
| NATIONAL DATA CORP. | EQUITY | 639480102 | 243 | 13,247 | SH | SOLE |
| NATIONAL FUEL GAS CO. | EQUITY | 636180101 | 5623 | 215,871 | SH | SOLE |
| NATIONAL HEALTH INVESTORS, INC | EQUITY | 63633D104 | 155 | 8,432 | SH | SOLE |
| NATIONAL HEALTH REALTY | EQUITY | 635905102 | 38 | 2,362 | SH | SOLE |
| NATIONAL HEALTHCARE CORP | EQUITY | 635906100 | 49 | 2,479 | SH | SOLE |
| NATIONAL INSTRS CORP COM | EQUITY | 636518102 | 34 | 890,750 | SH | Sole |
| NATIONAL INSTRUMENTS CORP. | EQUITY | 636518102 | 2618 | 68,989 | SH | SOLE |
| NATIONAL PENN BANCSHARES, INC. | EQUITY | 637138108 | 221 | 7,880 | SH | SOLE |
| NATIONAL PRESTO INDUSTRIES | EQUITY | 637215104 | 56 | 1,785 | SH | SOLE |
| NATIONAL PROCESSING INC | EQUITY | 637229105 | 47 | 2,938 | SH | SOLE |
| NATIONAL SEMICONDUCTOR CORP. | EQUITY | 637640103 | 1668 | 84,574 | SH | SOLE |
| NATIONAL WESTERN LIFE INS. CO. CLASS | EQUITY | 638522102 | 90 | 817 | SH | SOLE |
| NATIONAL-OILWELL INC COM | EQUITY | 637071101 | 29 | 1,328,830 | SH | Sole |
| NATIONAL-OILWELL, INC. | EQUITY | 637071101 | 12842 | 583,705 | SH | SOLE |
| NATIONWIDE FINANCIAL | EQUITY | 638612101 | 25 | 771 | SH | SOLE |
| NATIONWIDE HEALTH PPTY COM | EQUITY | 638620104 | 1 | 68,800 | SH | Sole |
| NATIONWIDE HEALTH PROPERTIES | EQUITY | 638620104 | 356 | 22,356 | SH | SOLE |
| NATURES SUNSHINE PRODUCTS, INC | EQUITY | 639027101 | 28 | 3,487 | SH | SOLE |
| NAUTICA ENTERPRISES, INC. | EQUITY | 639089101 | 128 | 9,706 | SH | SOLE |
| NAUTILUS GROUP INC | EQUITY | 63910B102 | 134 | 10,845 | SH | SOLE |
| NAVIGANT CONSULTING CO. | EQUITY | 63935N107 | 188 | 15,894 | SH | SOLE |
| NAVIGANT INTERNATIONAL, INC. | EQUITY | 63935R108 | 62 | 4,787 | SH | SOLE |
| NAVIGATORS GROUP INC | EQUITY | 638904102 | 47 | 1,568 | SH | SOLE |
| NAVISTAR INTERNATIONAL CORP. | EQUITY | 63934E108 | 989 | 30,307 | SH | SOLE |
| NBC CAPITAL CORP | EQUITY | 628729105 | 64 | 2,537 | SH | SOLE |
| NBT BANCORP, INC. | EQUITY | 628778102 | 239 | 12,326 | SH | SOLE |
| NBTY, INC. | EQUITY | 628782104 | 412 | 19,582 | SH | SOLE |
| NCI BUILDING SYSTEMS, INC. | EQUITY | 628852105 | 119 | 7,123 | SH | SOLE |
| NCO GROUP, INC. | EQUITY | 628858102 | 124 | 6,906 | SH | SOLE |
| NCR CORP. | EQUITY | 62886E108 | 1087 | 42,427 | SH | SOLE |
| NECTAR THERAPEUTICS | EQUITY | 640268108 | 164 | 17,830 | SH | SOLE |
| NEIMAN MARCUS GROUP INC CL A | EQUITY | 640204202 | 2331 | 63,689 | SH | SOLE |

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|-------------------------------------|--------|-----------|-------|-----------|----|---------|
| NEOFORMA INC | EQUITY | 640475505 | 32 | 2,970 | SH | SOLE |
| NEOPHARM INC | EQUITY | 640919106 | 68 | 4,954 | SH | SOLE |
| NEOSE TECHNOLOGIES, INC. | EQUITY | 640522108 | 53 | 5,294 | SH | SOLE |
| NEOWARE SYSTEMS INC | EQUITY | 64065P102 | 80 | 5,289 | SH | SOLE |
| NET2PHONE, INC. | EQUITY | 64108N106 | 41 | 9,430 | SH | SOLE |
| NETBANK INC | EQUITY | 640933107 | 238 | 18,239 | SH | SOLE |
| NETEGRITY, INC. | EQUITY | 64110P107 | 58 | 9,713 | SH | SOLE |
| NETFLIX COM INC COM | EQUITY | 64110L106 | 1 | 45,400 | SH | Sole |
| NETFLIX.COM INC | EQUITY | 64110L106 | 103 | 4,032 | SH | SOLE |
| | | | | | | |
| NETIQ CORP. | EQUITY | 64115P102 | 315 | 20,298 | SH | SOLE |
| NETRATINGS INC | EQUITY | 64116M108 | 36 | 3,835 | SH | SOLE |
| NETSCOUT SYSTEMS INC | EQUITY | 64115T104 | 39 | 7,320 | SH | SOLE |
| NETSCREEN TECHNOLOGIES COM | EQUITY | 64117V107 | 41 | 1,822,574 | SH | Sole |
| NETSCREEN TECHNOLOGIES INC | EQUITY | 64117V107 | 19 | 860 | SH | SOLE |
| NETSCREEN TECHNOLOGIES INS | EQUITY | 64117V107 | 6503 | 288,400 | SH | DEFINED |
| NETWORK APPLIANCE INC | EQUITY | 64120L104 | 2947 | 181,800 | SH | DEFINED |
| NETWORK APPLIANCE, INC. | EQUITY | 64120L104 | 2779 | 172,797 | SH | SOLE |
| NETWORK EQUIPMENT TECH. | EQUITY | 641208103 | 72 | 8,606 | SH | SOLE |
| NETWORKS ASSOCIATES, INC. | EQUITY | 640938106 | 2670 | 210,544 | SH | SOLE |
| NEUBERGER BERMAN INC | EQUITY | 641234109 | 3764 | 94,317 | SH | SOLE |
| NEUROCRINE BIOSCIENCES INC | EQUITY | 64125C109 | 5771 | 115,550 | SH | DEFINED |
| NEUROCRINE BIOSCIENCES, INC. | EQUITY | 64125C109 | 21 | 412 | SH | SOLE |
| NEW CENTURY FINANCIAL CORP | EQUITY | 64352D101 | 312 | 7,172 | SH | SOLE |
| NEW ENGLAND BUSINESS SERVICE | EQUITY | 643872104 | 115 | 3,840 | SH | SOLE |
| NEW JERSEY RESOURCES CORP. | EQUITY | 646025106 | 366 | 10,314 | SH | SOLE |
| NEW PLAN EXCEL REALTY TRUST | EQUITY | 648053106 | 10 | 468,464 | SH | Sole |
| NEW PLAN EXCEL REALTY TRUST | EQUITY | 648053106 | 8735 | 409,131 | SH | SOLE |
| NEW YORK COMMUNITY BANCORP INC | EQUITY | 649445103 | 5493 | 188,831 | SH | SOLE |
| NEW YORK TIMES CO. CLASS A | EQUITY | 650111107 | 3058 | 67,202 | SH | SOLE |
| NEWCASTLE INVESTMENT CORP | EQUITY | 65105M108 | 153 | 7,806 | SH | SOLE |
| NEWELL RUBBERMAID, INC. | EQUITY | 651229106 | 3435 | 122,690 | SH | SOLE |
| NEWFIELD EXPLORATION | EQUITY | 651290108 | 23 | 616 | SH | SOLE |
| NEWFOCUS, INC. | EQUITY | 644383101 | 80 | 21,362 | SH | SOLE |
| NEWMONT MINING CORP HLDG CO | EQUITY | 651639106 | 5654 | 174,190 | SH | SOLE |
| NEWPARK RESOURCES, INC. | EQUITY | 651718504 | 151 | 27,605 | SH | SOLE |
| NEWPORT CORP | EQUITY | 651824104 | 980 | 66,103 | SH | SOLE |
| NEWS CORP., LTD. SPON-ADR | EQUITY | 652487703 | 7130 | 235,550 | SH | SOLE |
| NEWTEK BUSINESS SERVICES INC | EQUITY | 652526104 | 5361 | 1,009,552 | SH | SOLE |
| NEXTEL COMMUNICATIONS CL A | EQUITY | 65332V103 | 2 | 119,100 | SH | Sole |
| NEXTEL COMMUNICATIONS INC | EQUITY | 65332V103 | 34706 | 1,919,600 | SH | DEFINED |
| NEXTEL COMMUNICATIONS, INC. CLASS A | EQUITY | 65332V103 | 37436 | 2,071,740 | SH | SOLE |
| NEXTEL PARTNERS INC | EQUITY | 65333F107 | 376 | 51,226 | SH | SOLE |
| NIC INC | EQUITY | 62914B100 | 33 | 11,203 | SH | SOLE |
| NICOR, INC. | EQUITY | 654086107 | 727 | 19,585 | SH | SOLE |
| NII HOLDINGS INC-CL B | EQUITY | 62913F201 | 172 | 4,521 | SH | SOLE |
| NIKE INC | EQUITY | 654106103 | 158 | 2,925 | SH | DEFINED |
| NIKE, INC. CLASS B | EQUITY | 654106103 | 7573 | 141,580 | SH | SOLE |
| NISOURCE, INC. | EQUITY | 65473P105 | 2224 | 117,051 | SH | SOLE |
| NITCHES INC | EQUITY | 65476M109 | 85 | 14,701 | SH | SOLE |
| NL INDUSTRIES, INC. | EQUITY | 629156407 | 47 | 2,794 | SH | SOLE |
| NN INC | EQUITY | 629337106 | 51 | 4,055 | SH | SOLE |

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|-----------------------------------|--------|-----------|-------|---------|----|---------|
| NOBLE CORPORATION | EQUITY | G65422100 | 1982 | 57,790 | SH | SOLE |
| NOBLE ENERGYINC | EQUITY | 655044105 | 2916 | 77,137 | SH | SOLE |
| NOBLE ENRGY INC COM | EQUITY | 655044105 | 32 | 839,918 | SH | Sole |
| NOKIA CORP SPON-ADR | EQUITY | 654902204 | 4462 | 271,590 | SH | SOLE |
| NOLAND CO | EQUITY | 655286102 | 9 | 249 | SH | SOLE |
| NORDSON CORP. | EQUITY | 655663102 | 1338 | 54,631 | SH | SOLE |
| NORDSTROM, INC. | EQUITY | 655664100 | 1176 | 60,248 | SH | SOLE |
| NORFOLK SOUTHERN CORP. | EQUITY | 655844108 | 3337 | 173,804 | SH | SOLE |
| NORTEL NETWORKS CORP | EQUITY | 656568102 | 10 | 3,340 | SH | DEFINED |
| NORTH COAST ENERGY INC | EQUITY | 658649702 | 8 | 835 | SH | SOLE |
| NORTH FORK BANCORPORATION INC. | EQUITY | 659424105 | 2382 | 69,942 | SH | SOLE |
| NORTH PITTSBURGH SYSTEMS | EQUITY | 661562108 | 85 | 5,706 | SH | SOLE |
| NORTHEAST UTILITIES | EQUITY | 664397106 | 2994 | 178,839 | SH | SOLE |
| NORTHERN STATES FINL CORP | EQUITY | 665751103 | 32 | 1,103 | SH | SOLE |
| NORTHERN TRUST CORP. | EQUITY | 665859104 | 4077 | 98,005 | SH | SOLE |
| NORTHROP GRUMMAN CORP. | EQUITY | 666807102 | 21909 | 253,900 | SH | SOLE |
| NORTHWEST AIRLINES CORP CL-A | EQUITY | 667280101 | 257 | 23,107 | SH | SOLE |
| NORTHWEST BANCORP INC. | EQUITY | 667328108 | 67 | 4,188 | SH | SOLE |
| NORTHWEST NATURAL GAS CO. | EQUITY | 667655104 | 266 | 9,758 | SH | SOLE |
| NOVASTAR FINL INC | EQUITY | 669947400 | 1420 | 23,770 | SH | SOLE |
| NOVELL, INC . | EQUITY | 670006105 | 512 | 164,587 | SH | SOLE |
| NOVELLUS SYS INC | EQUITY | 670008101 | 5922 | 161,700 | SH | DEFINED |
| NOVELLUS SYSTEMS, INC. | EQUITY | 670008101 | 3320 | 90,577 | SH | SOLE |
| NOVEN PHARMACEUTICALS, INC. | EQUITY | 670009109 | 79 | 7,698 | SH | SOLE |
| NOVOSTE CORPORATION | EQUITY | 67010C100 | 37 | 6,210 | SH | SOLE |
| NPS PHARMACEUTICALS INC. | EQUITY | 62936P103 | 272 | 11,182 | SH | SOLE |
| NS GROUP, INC. | EQUITY | 628916108 | 54 | 5,574 | SH | SOLE |
| NSTAR | EQUITY | 67019E107 | 3249 | 71,328 | SH | SOLE |
| NTL INC | EQUITY | 62940M104 | 189 | 5,499 | SH | SOLE |
| NU SKIN ENTERPRISES, INC. CLASS A | EQUITY | 67018T105 | 126 | 12,093 | SH | SOLE |
| NUANCE COMMUNICATIONS, INC. | EQUITY | 669967101 | 11 | 2,120 | SH | SOLE |
| NUCOR CORP. | EQUITY | 670346105 | 1704 | 34,874 | SH | SOLE |
| NUEVO ENERGY CO. | EQUITY | 670509108 | 116 | 6,666 | SH | SOLE |
| NUI CORPORATION | EQUITY | 629431107 | 95 | 6,092 | SH | SOLE |
| NUVEEN INVESTMENTS INC | EQUITY | 67090F106 | 8 | 303 | SH | SOLE |
| NUVEEN INVTS INC | EQUITY | 67090F106 | 7586 | 278,500 | SH | DEFINED |
| NVIDIA CORP | EQUITY | 67066G104 | 1886 | 82,343 | SH | SOLE |
| NVR, INC. | EQUITY | 62944T105 | 36 | 88 | SH | SOLE |
| NWH INC | EQUITY | 62946E106 | 468 | 25,700 | SH | SOLE |
| NYFIX INC | EQUITY | 670712108 | 63 | 9,950 | SH | SOLE |
| NYMAGIC, INC. | EQUITY | 629484106 | 17 | 824 | SH | SOLE |
| O2MICRO INTL LTD ORD | EQUITY | G6797E106 | 1 | 86,300 | SH | Sole |
| | | | | | | |
| OAK HILL FINANCIAL INC | EQUITY | 671337103 | 31 | 1,252 | SH | SOLE |
| OAK TECHNOLOGY, INC. | EQUITY | 671802106 | 132 | 21,409 | SH | SOLE |
| OAKLEY INC. | EQUITY | 673662102 | 111 | 9,420 | SH | SOLE |
| OCCIDENTAL PETROLEUM CORP. | EQUITY | 674599105 | 5502 | 163,980 | SH | SOLE |
| OCEANEERING INTERNATIONAL, INC | EQUITY | 675232102 | 219 | 8,552 | SH | SOLE |
| OCEANFIRST FINANCIAL CORP | EQUITY | 675234108 | 60 | 2,386 | SH | SOLE |
| O'CHARLEY'S INC. | EQUITY | 670823103 | 164 | 7,594 | SH | SOLE |

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| OCTEL CORP. | EQUITY | 675727101 | 53 | 3,800 | SH | SOLE |
| OCULAR SCIENCES, INC. | EQUITY | 675744106 | 140 | 7,063 | SH | SOLE |
| OCWEN FINANCIAL CORP. | EQUITY | 675746101 | 67 | 14,850 | SH | SOLE |
| ODYSSEY HEALTHCARE INC | EQUITY | 67611V101 | 300 | 8,105 | SH | SOLE |
| ODYSSEY HEALTHCARE INC | EQUITY | 67611V101 | 2999 | 81,050 | SH | DEFINED |
| ODYSSEY HEALTHCARE INC | EQUITY | 67611V101 | 29 | 784,900 | SH | SOLE |
| ODYSSEY RE HLDGS CORP | EQUITY | 67612W108 | 4 | 169 | SH | SOLE |
| OFFICE DEPOT, INC. | EQUITY | 676220106 | 1998 | 137,721 | SH | SOLE |
| OFFICEMAX, INC. | EQUITY | 67622M108 | 309 | 47,239 | SH | SOLE |
| OFFSHORE LOGISTICS, INC. | EQUITY | 676255102 | 154 | 7,086 | SH | SOLE |
| OGE ENERGY CORP. | EQUITY | 670837103 | 8421 | 394,044 | SH | SOLE |
| OHIO CASUALTY CORP. | EQUITY | 677240103 | 1348 | 101,999 | SH | SOLE |
| OIL STATES INTERNATIONAL INC | EQUITY | 678026105 | 117 | 9,641 | SH | SOLE |
| OIL STS INTL INC COM | EQUITY | 678026105 | 3 | 248,200 | SH | Sole |
| OLD DOMINION FGHT LINE COM | EQUITY | 679580100 | 5 | 212,750 | SH | Sole |
| OLD DOMINION FREIGHT LINE | EQUITY | 679580100 | 91 | 4,239 | SH | SOLE |
| OLD NATL BANCORP | EQUITY | 680033107 | 20 | 870 | SH | SOLE |
| OLD POINT FINANCIAL CORP | EQUITY | 680194107 | 26 | 878 | SH | SOLE |
| OLD REPUBLIC INTL CORP. | EQUITY | 680223104 | 5557 | 162,157 | SH | SOLE |
| OLD SECOND BANCORP INC | EQUITY | 680277100 | 119 | 2,822 | SH | SOLE |
| OLIN CORP. | EQUITY | 680665205 | 1671 | 97,747 | SH | SOLE |
| OM GROUP INC | EQUITY | 670872100 | 159 | 10,782 | SH | SOLE |
| OMEGA FINANCIAL CORP. | EQUITY | 682092101 | 105 | 3,080 | SH | SOLE |
| OMEGA HEALTHCARE INVESTORS | EQUITY | 681936100 | 32 | 6,002 | SH | SOLE |
| OMEGA PROTEIN CORP | EQUITY | 68210P107 | 12 | 2,298 | SH | SOLE |
| OMNICARE INC COM | EQUITY | 681904108 | 19 | 575,346 | SH | Sole |
| OMNICARE, INC. | EQUITY | 681904108 | 4551 | 134,686 | SH | SOLE |
| OMNICELL INC | EQUITY | 68213N109 | 55 | 5,502 | SH | SOLE |
| OMNICOM GROUP, INC. | EQUITY | 681919106 | 7427 | 103,590 | SH | SOLE |
| OMNIVISION TECHNOLOGIE | EQUITY | 682128103 | 244 | 7,824 | SH | SOLE |
| OMNIVISION TECHNOLOGIE COM | EQUITY | 682128103 | 7 | 230,100 | SH | Sole |
| OMNOVA SOLUTIONS | EQUITY | 682129101 | 51 | 12,511 | SH | SOLE |
| ON SEMICONDUCTOR CORPORATION | EQUITY | 682189105 | 29 | 10,614 | SH | SOLE |
| ONEIDA FINANCIAL CORP | EQUITY | 682478102 | 15 | 640 | SH | SOLE |
| ONEIDA LTD. | EQUITY | 682505102 | 37 | 5,532 | SH | SOLE |
| ONEOK, INC. | EQUITY | 682680103 | 2262 | 115,207 | SH | SOLE |
| ONYX PHARMACEUTICALS INC | EQUITY | 683399109 | 109 | 9,049 | SH | SOLE |
| OPENWAVE SYSTEMS INC. | EQUITY | 683718100 | 137 | 68,695 | SH | SOLE |
| OPLINK COMMUNICATIONS INC | EQUITY | 68375Q106 | 75 | 41,996 | SH | SOLE |
| OPNET TECHNOLOGIES | EQUITY | 683757108 | 51 | 4,157 | SH | SOLE |
| OPSWARE INC | EQUITY | 68383A101 | 73 | 18,184 | SH | SOLE |
| OPTICAL COMMUNICATION PROD | EQUITY | 68382T101 | 11 | 6,017 | SH | SOLE |
| OPTION CARE INC | EQUITY | 683948103 | 56 | 4,861 | SH | SOLE |
| ORACLE CORP. | EQUITY | 68389X105 | 52191 | 4,345,630 | SH | SOLE |
| ORASURE TECHNOLOGIES INC | EQUITY | 68554V108 | 99 | 12,997 | SH | SOLE |
| ORBITAL SCIENCES CORP. | EQUITY | 685564106 | 415 | 56,785 | SH | SOLE |
| O'REILLY AUTOMOTIVE, INC. | EQUITY | 686091109 | 21 | 628 | SH | SOLE |
| ORIENTAL FINANCIAL GROUP | EQUITY | 68618W100 | 127 | 4,929 | SH | SOLE |
| ORLEANS HOMEBUILDERS INC | EQUITY | 686588104 | 7 | 632 | SH | SOLE |
| ORTHODONTIC CENTERS OF AMERICA | EQUITY | 68750P103 | 153 | 19,101 | SH | SOLE |
| ORTHOLOGIC CORP | EQUITY | 68750J107 | 57 | 12,505 | SH | SOLE |
| OSHKOSH B'GOSH, INC. CLASS A | EQUITY | 688222207 | 81 | 2,991 | SH | SOLE |
| OSHKOSH TRUCK CORP CL B | EQUITY | 688239201 | 341 | 5,756 | SH | SOLE |
| OSI PHARMACEUTICALS | EQUITY | 671040103 | 474 | 14,731 | SH | SOLE |

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|---------------------------------------|--------|-----------|-------|---------|----|------|
| OSI SYSTEMS INC | EQUITY | 671044105 | 77 | 4,910 | SH | SOLE |
| OSTEOTECH, INC. | EQUITY | 688582105 | 79 | 5,813 | SH | SOLE |
| OTTER TAIL POWER CO. | EQUITY | 689648103 | 263 | 9,766 | SH | SOLE |
| OUTBACK STEAKHOUSE INC. | EQUITY | 689899102 | 3957 | 101,462 | SH | SOLE |
| OVERLAND STORAGE INC | EQUITY | 690310107 | 64 | 3,145 | SH | SOLE |
| OVERLAND STORAGE INC COM | EQUITY | 690310107 | 4 | 187,700 | SH | Sole |
| OVERSEAS SHIPHOLDING GROUP | EQUITY | 690368105 | 1139 | 51,751 | SH | SOLE |
| OVERSTOCK.COM | EQUITY | 690370101 | 49 | 3,356 | SH | SOLE |
| OVERTURE SERVICES INC | EQUITY | 69039R100 | 1977 | 109,027 | SH | SOLE |
| OWENS & MINOR, INC. | EQUITY | 690732102 | 268 | 11,974 | SH | SOLE |
| OWENS-ILLINOIS, INC. | EQUITY | 690768403 | 20 | 1,469 | SH | SOLE |
| OXFORD HEALTH PLANS, INC. | EQUITY | 691471106 | 4712 | 112,121 | SH | SOLE |
| OXFORD INDS INC. | EQUITY | 691497309 | 91 | 2,187 | SH | SOLE |
| P A M TRANSN SVCS INC | EQUITY | 693149106 | 56 | 2,167 | SH | SOLE |
| P G & E CORP. | EQUITY | 69331C108 | 3860 | 182,491 | SH | SOLE |
| P. F. CHANGS CHINA BISTRO INC. | EQUITY | 69333Y108 | 473 | 9,614 | SH | SOLE |
| PAB BANKSHARES INC | EQUITY | 69313P101 | 35 | 2,682 | SH | SOLE |
| PACCAR, INC | EQUITY | 693718108 | 4000 | 59,039 | SH | SOLE |
| PACER INTERNATIONAL INC | EQUITY | 69373H106 | 160 | 8,481 | SH | SOLE |
| PACIFIC CAPITAL BANCORP | EQUITY | 69404P101 | 457 | 13,072 | SH | SOLE |
| PACIFIC NORTHWEST BANCORP | EQUITY | 69466M103 | 260 | 7,473 | SH | SOLE |
| PACIFIC SUNWEAR OF CALIFORNIA | EQUITY | 694873100 | 431 | 17,913 | SH | SOLE |
| PACIFIC UN BK CALIF | EQUITY | 695025106 | 20 | 1,517 | SH | SOLE |
| | | | | | | |
| PACIFICARE HEALTH SYSTEMS INC CLASS A | EQUITY | 695112102 | 2456 | 49,781 | SH | SOLE |
| PACKAGING CORP OF AMERICA | EQUITY | 695156109 | 2580 | 140,001 | SH | SOLE |
| PACKETEER INC COM | EQUITY | 695210104 | 1 | 72,100 | SH | Sole |
| PACKETEER, INC | EQUITY | 695210104 | 136 | 8,798 | SH | SOLE |
| PACTIV CORPORATION | EQUITY | 695257105 | 1438 | 72,975 | SH | SOLE |
| PAIN THERAPEUTICS INC | EQUITY | 69562K100 | 44 | 6,766 | SH | SOLE |
| PALATIN TECHNOLOGIES INC | EQUITY | 696077304 | 51 | 15,900 | SH | SOLE |
| PALL CORP | EQUITY | 696429307 | 1237 | 54,962 | SH | SOLE |
| PALM HARBOR HOMES, INC | EQUITY | 696639103 | 123 | 6,537 | SH | SOLE |
| PALM INC | EQUITY | 696642206 | 178 | 11,059 | SH | SOLE |
| PAN PACIFIC RETAIL COM | EQUITY | 69806L104 | 8 | 199,485 | SH | Sole |
| PAN PACIFIC RETAIL PROPERTIES | EQUITY | 69806L104 | 22 | 547 | SH | SOLE |
| PANAMSAT CORP | EQUITY | 697933109 | 216 | 11,712 | SH | SOLE |
| PANERA BREAD COMPANY CL A | EQUITY | 69840W108 | 423 | 10,573 | SH | SOLE |
| PANTRY INC | EQUITY | 698657103 | 16 | 2,017 | SH | SOLE |
| PAPA JOHNS INTERNATIONAL, INC | EQUITY | 698813102 | 120 | 4,282 | SH | SOLE |
| PARAMETRIC TECHNOLOGY CORP. | EQUITY | 699173100 | 591 | 195,636 | SH | SOLE |
| PAREXEL INTERNATIONAL CORP. | EQUITY | 699462107 | 136 | 9,752 | SH | SOLE |
| PARK ELECTROCHEMICAL CORP. | EQUITY | 700416209 | 131 | 6,549 | SH | SOLE |
| PARK NATIONAL CORP. | EQUITY | 700658107 | 18 | 157 | SH | SOLE |
| PARK PLACE ENTERTAINMENT | EQUITY | 700690100 | 3677 | 404,505 | SH | SOLE |
| PARKER DRILLING CO. | EQUITY | 701081101 | 96 | 32,974 | SH | SOLE |
| PARKER HANNIFIN CORP. | EQUITY | 701094104 | 25739 | 612,973 | SH | SOLE |
| PARKVALE FINL CORP | EQUITY | 701492100 | 39 | 1,595 | SH | SOLE |
| PARKWAY PROPERTIES, INC. | EQUITY | 70159Q104 | 149 | 3,554 | SH | SOLE |
| PARTHUSCEVA INC | EQUITY | 70212E106 | 47 | 5,774 | SH | SOLE |
| Partnerre Ltd USD1 | EQUITY | G6852T105 | 72 | 1,400 | SH | SOLE |
| PARTNERS TRUST FINCL G | EQUITY | 70213A103 | 48 | 2,497 | SH | SOLE |
| PARTY CITY CORP | EQUITY | 702145103 | 39 | 3,823 | SH | SOLE |
| PATHMARK STORES INC | EQUITY | 70322A101 | 76 | 10,279 | SH | SOLE |
| PATINA OIL & GAS CORP | EQUITY | 703224105 | 365 | 11,342 | SH | SOLE |

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|-------------------------------|--------|-----------|-------|-----------|----|---------|
| PATRIOT BANK CORP | EQUITY | 70335P103 | 46 | 2,537 | SH | SOLE |
| PATTERSON DENTAL CO. | EQUITY | 703412106 | 4318 | 95,111 | SH | SOLE |
| PATTERSON UTI ENERGY COM | EQUITY | 703481101 | 38 | 1,182,400 | SH | Sole |
| PATTERSON UTI ENERGY INC | EQUITY | 703481101 | 5783 | 178,500 | SH | DEFINED |
| PATTERSON-UTI ENERGY INC | EQUITY | 703481101 | 3652 | 112,813 | SH | SOLE |
| PAXAR CORP. | EQUITY | 704227107 | 542 | 49,237 | SH | SOLE |
| PAXSON COMMUNICATIONS CORP. | EQUITY | 704231109 | 67 | 11,253 | SH | SOLE |
| PAYCHEX INC | EQUITY | 704326107 | 2250 | 76,750 | SH | DEFINED |
| PAYCHEX, INC. | EQUITY | 704326107 | 5361 | 182,420 | SH | SOLE |
| PAYLESS SHOESOURCE, INC. | EQUITY | 704379106 | 1453 | 116,246 | SH | SOLE |
| PC CONNECTION INC | EQUITY | 69318J100 | 18 | 2,541 | SH | SOLE |
| PC-TEL INC. | EQUITY | 69325Q105 | 89 | 7,469 | SH | SOLE |
| PDF SOLUTIONS INC | EQUITY | 693282105 | 64 | 5,488 | SH | SOLE |
| PEABODY ENERGY CORP | EQUITY | 704549104 | 2359 | 70,228 | SH | SOLE |
| PEABODY ENERGY CORP COM | EQUITY | 704549104 | 22152 | 659,496 | SH | Sole |
| PEAPACK-GLADSTONE FINL | EQUITY | 704699107 | 74 | 2,323 | SH | SOLE |
| PEC SOLUTIONS INC | EQUITY | 705107100 | 52 | 3,250 | SH | SOLE |
| PEDIATRIX MEDICAL GROUP | EQUITY | 705324101 | 320 | 8,963 | SH | SOLE |
| PEETS COFFEE & TEA INC | EQUITY | 705560100 | 70 | 4,002 | SH | SOLE |
| PEGASUS COMMUNICATIONS CORP | EQUITY | 705904605 | 35 | 1,191 | SH | SOLE |
| PEGASUS SOLUTIONS INC. | EQUITY | 705906105 | 154 | 9,427 | SH | SOLE |
| PEGASYSTEMS INC | EQUITY | 705573103 | 27 | 3,660 | SH | SOLE |
| PEMSTAR INC | EQUITY | 706552106 | 40 | 9,449 | SH | SOLE |
| PENN ENGINERRING & MFG CORP | EQUITY | 707389300 | 53 | 3,891 | SH | SOLE |
| PENN NATIONAL GAMING, INC. | EQUITY | 707569109 | 240 | 11,703 | SH | SOLE |
| PENN VA CORP COM | EQUITY | 707882106 | 1978 | 46,000 | SH | Sole |
| PENN VIRGINIA CORPORATION | EQUITY | 707882106 | 118 | 2,755 | SH | SOLE |
| PENN-AMER GROUP INC COM | EQUITY | 707247102 | 1834 | 163,000 | SH | Sole |
| PENN-AMERICA GROUP INC | EQUITY | 707247102 | 39 | 3,502 | SH | SOLE |
| PENNEY J C INC | EQUITY | 708160106 | 950 | 56,400 | SH | DEFINED |
| PENNFED FINANCIAL SVCS INC | EQUITY | 708167101 | 40 | 1,429 | SH | SOLE |
| PENNRock FINL SVCS COR | EQUITY | 708352109 | 70 | 2,628 | SH | SOLE |
| PENNS WOODS BANCORP INC | EQUITY | 708430103 | 48 | 1,151 | SH | SOLE |
| PENNSYLVANIA REAL ESTATE INV. | EQUITY | 709102107 | 166 | 5,555 | SH | SOLE |
| PENTAIR INC COM | EQUITY | 709631105 | 11881 | 304,170 | SH | Sole |
| PENTAIR INC. | EQUITY | 709631105 | 3180 | 81,410 | SH | SOLE |
| PENWEST PHARMACEUTICALS CO | EQUITY | 709754105 | 128 | 5,249 | SH | SOLE |
| PEOPLES BANCORP INC | EQUITY | 709789101 | 93 | 3,634 | SH | SOLE |
| PEOPLES BANK | EQUITY | 710198102 | 10 | 348 | SH | SOLE |
| PEOPLES ENERGY CORP. | EQUITY | 711030106 | 689 | 16,073 | SH | SOLE |
| PEOPLES HOLDING COMPANY | EQUITY | 711148106 | 94 | 2,114 | SH | SOLE |
| PEOPLESOFT, INC. | EQUITY | 712713106 | 2911 | 165,769 | SH | SOLE |
| PEP BOYS-MANNY, MOE & JACK | EQUITY | 713278109 | 247 | 18,262 | SH | SOLE |
| PEPCO HOLDINGS INC | EQUITY | 713291102 | 4385 | 228,852 | SH | SOLE |
| PEPSI BOTTLING | EQUITY | 713409100 | 4265 | 213,036 | SH | SOLE |
| PEPSIAMERICAS INC | EQUITY | 71343P200 | 2415 | 192,303 | SH | SOLE |
| Pepsico | EQUITY | 713448108 | 1780 | 40,000 | SH | DEFINED |
| PEPSICO INC | EQUITY | 713448108 | 13105 | 294,505 | SH | DEFINED |
| PEPSICO, INC. | EQUITY | 713448108 | 47880 | 1,075,960 | SH | SOLE |
| PEREGRINE PHARMACEUTICALS INC | EQUITY | 713661106 | 57 | 39,518 | SH | SOLE |
| PERFORMANCE FOOD GROUP CO. | EQUITY | 713755106 | 25 | 689 | SH | SOLE |
| PERICOM SEMICONDUCTOR CORP | EQUITY | 713831105 | 76 | 7,928 | SH | SOLE |
| PERINI CORP | EQUITY | 713839108 | 37461 | 4,712,113 | SH | SOLE |

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|------------------------------------|--------|-----------|--------|-----------|----|---------|
| PERKINELMER INC. | EQUITY | 714046109 | 778 | 56,320 | SH | SOLE |
| PEROT SYSTEM CORP. | EQUITY | 714265105 | 316 | 27,853 | SH | SOLE |
| PERRIGO CO. | EQUITY | 714290103 | 1808 | 115,632 | SH | SOLE |
| PERRY ELLIS INTERNATIONAL | EQUITY | 288853104 | 21 | 1,087 | SH | SOLE |
| PER-SE TECHNOLOGIES | EQUITY | 713569309 | 117 | 10,580 | SH | SOLE |
| PER-SE TECHNOLOGIES COM NEW | EQUITY | 713569309 | 1046 | 93,100 | SH | Sole |
| PETCO ANIMAL SUPPLIES | EQUITY | 716016209 | 297 | 13,617 | SH | SOLE |
| PETROCORP INC | EQUITY | 71645N101 | 23 | 2,040 | SH | SOLE |
| PETROLEO BRASILEIRO S.A. ADR | EQUITY | 71654V408 | 2880 | 145,730 | SH | SOLE |
| PETROLEUM DEVELOPMENT CORP | EQUITY | 716578109 | 54 | 5,964 | SH | SOLE |
| PETROLEUM HELICOPTERS -VTG | EQUITY | 716604103 | 44 | 1,387 | SH | SOLE |
| PETSMART, INC | EQUITY | 716768106 | 3298 | 197,357 | SH | SOLE |
| PF CHANGS CHINA BISTRO COM | EQUITY | 69333Y108 | 31760 | 645,400 | SH | Sole |
| PFF BANCORP, INC. | EQUITY | 69331W104 | 132 | 3,410 | SH | SOLE |
| PFIZER INC | EQUITY | 717081103 | 62655 | 1,833,999 | SH | DEFINED |
| PFIZER, INC. | EQUITY | 717081103 | 222743 | 6,522,477 | SH | SOLE |
| PHARMACEUTICAL PRODUCT DEVELOPMENT | EQUITY | 717124101 | 22 | 764 | SH | SOLE |
| PHARMACEUTICAL RES COM | EQUITY | 717125108 | 37872 | 778,300 | SH | Sole |
| PHARMACEUTICAL RES INC | EQUITY | 717125108 | 3795 | 78,000 | SH | DEFINED |
| PHARMACEUTICAL RES INC COM | EQUITY | 717125108 | 2181 | 44,828 | SH | SOLE |
| PHARMACOPEIA INC | EQUITY | 71713B104 | 74 | 9,002 | SH | SOLE |
| PHELPS DODGE CORP. | EQUITY | 717265102 | 1522 | 39,707 | SH | SOLE |
| PHILADELPHIA CONS. HLDG. CO. | EQUITY | 717528103 | 237 | 5,922 | SH | SOLE |
| PHILADELPHIA SUBURBAN CORP. | EQUITY | 718009608 | 2232 | 91,535 | SH | SOLE |
| PHILLIPINES LONG DISTANCE TELE ADR | EQUITY | 718252604 | 537 | 49,900 | SH | SOLE |
| PHILLIPS-VAN HEUSEN CORP. | EQUITY | 718592108 | 129 | 9,479 | SH | SOLE |
| PHOENIX COMPANIES INC | EQUITY | 71902E109 | 323 | 35,793 | SH | SOLE |
| PHOTON DYNAMICS | EQUITY | 719364101 | 169 | 6,074 | SH | SOLE |
| PHOTRONICS INC. | EQUITY | 719405102 | 186 | 10,842 | SH | SOLE |
| PICO HOLDINGS INC | EQUITY | 693366205 | 30 | 2,334 | SH | SOLE |
| PIEDMONT NATURAL GAS CO., INC. | EQUITY | 720186105 | 17 | 430 | SH | SOLE |
| PIER 1 IMPORTS INC COM | EQUITY | 720279108 | 30671 | 1,503,480 | SH | Sole |
| PIER 1 IMPORTS, INC. | EQUITY | 720279108 | 2464 | 120,782 | SH | SOLE |
| PILGRIMS PRIDE CORP. | EQUITY | 721467108 | 55 | 5,738 | SH | SOLE |
| PINNACLE SYS INC COM | EQUITY | 723481107 | 15652 | 1,462,828 | SH | Sole |
| PINNACLE SYSTEMS, INC. | EQUITY | 723481107 | 235 | 21,919 | SH | SOLE |
| PINNACLE WEST CAPITAL CORP. | EQUITY | 723484101 | 1520 | 40,592 | SH | SOLE |
| PIONEER NATURAL RESOURCES CORP | EQUITY | 723787107 | 4128 | 158,145 | SH | SOLE |
| PIONEER-STANDARD ELECTRONICS | EQUITY | 723877106 | 90 | 10,653 | SH | SOLE |
| PITNEY BOWES INC | EQUITY | 724479100 | 9445 | 245,892 | SH | DEFINED |
| PITNEY BOWES, INC. | EQUITY | 724479100 | 6391 | 166,401 | SH | SOLE |
| PIXAR INC | EQUITY | 725811103 | 204 | 3,366 | SH | SOLE |
| PIXELWORKS INC | EQUITY | 72581M107 | 380 | -37,497 | SH | SOLE |
| Placer Dome Inc Com Stk | EQUITY | 725906101 | 85 | 6,900 | SH | SOLE |
| PLAINS EXPLORATION & PRODUCT | EQUITY | 726505100 | 117 | 10,811 | SH | SOLE |
| PLAINS RESOURCES, INC. | EQUITY | 726540503 | 108 | 7,633 | SH | SOLE |
| PLANAR SYSTEMS, INC. | EQUITY | 726900103 | 104 | 5,327 | SH | SOLE |

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|---------------------------------------|--------|-----------|------|-----------|----|---------|
| PLANTRONICS, INC. | EQUITY | 727493108 | 1587 | 73,246 | SH | SOLE |
| PLATINUM UNDERWRITERS (F) | EQUITY | G7127P100 | 18 | 660,930 | SH | SOLE |
| PLATINUM UNDERWRITERS HOLD | EQUITY | G7127P100 | 1647 | 60,700 | SH | DEFINED |
| Platinum Underwriters Holdings USD0.0 | EQUITY | G7127P100 | 155 | 5,700 | SH | SOLE |
| PLAYBOY ENTERPRISES, INC. | EQUITY | 728117300 | 75 | 5,529 | SH | SOLE |
| PLAYTEX PRODUCTS, INC. | EQUITY | 72813P100 | 72 | 11,267 | SH | SOLE |
| PLEXUS CORP. | EQUITY | 729132100 | 821 | 71,441 | SH | SOLE |
| PLUG POWER INC | EQUITY | 72919P103 | 41 | 8,840 | SH | SOLE |
| PLUM CREEK TIMBER CO INC | EQUITY | 729251108 | 2118 | 81,623 | SH | SOLE |
| PMA CAPITAL CORP. | EQUITY | 693419202 | 102 | 8,136 | SH | SOLE |
| PMC-SIERRA, INC. | EQUITY | 69344F106 | 887 | 75,598 | SH | SOLE |
| PMI GROUP INC | EQUITY | 69344M101 | 2123 | 79,100 | SH | DEFINED |
| PMI GROUP, INC. | EQUITY | 69344M101 | 3626 | 135,112 | SH | SOLE |
| PNC FINANCIAL SERVICES | EQUITY | 693475105 | 5969 | 122,290 | SH | SOLE |
| PNM RESOURCES INC | EQUITY | 69349H107 | 1789 | 66,874 | SH | SOLE |
| POGO PRODUCING CO | EQUITY | 730448107 | 3555 | 83,149 | SH | SOLE |
| POGO PRODUCING CO COM | EQUITY | 730448107 | 88 | 2,057,167 | SH | SOLE |
| POLARIS INDUSTRIES, INC. | EQUITY | 731068102 | 21 | 340 | SH | SOLE |
| POLO RALPH LAUREN CO | EQUITY | 731572103 | 15 | 585 | SH | SOLE |
| POLYCOM, INC. | EQUITY | 73172K104 | 1928 | 139,100 | SH | SOLE |
| POLYMEDICA CORP | EQUITY | 731738100 | 157 | 3,425 | SH | SOLE |
| POLYONE CORPORATION | EQUITY | 73179P106 | 155 | 34,871 | SH | SOLE |
| POMEROY IT SOLUTIONS INC | EQUITY | 731822102 | 41 | 3,662 | SH | SOLE |
| POPE & TALBOT, INC. | EQUITY | 732827100 | 66 | 5,946 | SH | SOLE |
| POPULAR INC | EQUITY | 733174106 | 73 | 1,904 | SH | SOLE |
| PORT FINANCIAL CORPORATION | EQUITY | 734119100 | 495 | 9,179 | SH | SOLE |
| PORTAL SOFTWARE | EQUITY | 736126103 | 89 | 47,349 | SH | SOLE |
| PORTFOLIO RECOVERY ASSOCIATE | EQUITY | 73640Q105 | 129 | 4,183 | SH | SOLE |
| PORTFOLIO RECOVERY ASSOCS | EQUITY | 73640Q105 | 717 | 23,000 | SH | DEFINED |
| POSSIS MEDICAL INC | EQUITY | 737407106 | 81 | 5,947 | SH | SOLE |
| POSSIS MEDICAL INC COM | EQUITY | 737407106 | 2 | 123,800 | SH | SOLE |
| POST PROPERTIES, INC. | EQUITY | 737464107 | 318 | 12,002 | SH | SOLE |
| POTLATCH CORP. | EQUITY | 737628107 | 1238 | 48,063 | SH | SOLE |
| POWELL INDUSTRIES INC | EQUITY | 739128106 | 36 | 2,490 | SH | SOLE |
| POWER INTEGRATIONS, INC. | EQUITY | 739276103 | 237 | 9,767 | SH | SOLE |
| POWER-ONE , INC. | EQUITY | 739308104 | 972 | 136,576 | SH | SOLE |
| POWERWAVE TECHNOLOGIES INC | EQUITY | 739363109 | 695 | 112,882 | SH | SOLE |

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| POZEN INC | EQUITY | 73941U102 | 329 | 30,000 | SH | DEFINED |
| POZEN INC. | EQUITY | 73941U102 | 94 | 8,591 | SH | SOLE |
| PPG INDUSTRIES, INC. | EQUITY | 693506107 | 3840 | 75,681 | SH | SOLE |
| PPL CORPORATION | EQUITY | 69351T106 | 10720 | 249,295 | SH | SOLE |
| PRACTICEWORKS INC | EQUITY | 739419109 | 131 | 6,765 | SH | SOLE |
| PRAECIS PHARMACEUTICALS INC | EQUITY | 739421105 | 84 | 17,049 | SH | SOLE |
| PRAXAIR, INC. | EQUITY | 74005P104 | 4357 | 72,496 | SH | SOLE |
| PRECISION CASTPARTS CORP. | EQUITY | 740189105 | 2206 | 70,925 | SH | SOLE |
| PREMCOR INC | EQUITY | 74045Q104 | 10 | 459 | SH | SOLE |
| PRENTISS PPTYS TR SH BEN INT | EQUITY | 740706106 | 15 | 489,100 | SH | SOLE |
| PRENTISS PROPERTIES TRUST | EQUITY | 740706106 | 3683 | 122,824 | SH | SOLE |
| PREPAID LEGAL SERVICES, INC. | EQUITY | 740065107 | 147 | 5,975 | SH | SOLE |
| PRESIDENTIAL LIFE CORP. | EQUITY | 740884101 | 111 | 7,842 | SH | SOLE |
| PRESSTEK INC | EQUITY | 741113104 | 72 | 11,610 | SH | SOLE |
| PRG-SCHULTZ INTERNATIONAL | EQUITY | 69357C107 | 88 | 14,859 | SH | SOLE |
| PRICE COMMUNICATIONS CO. | EQUITY | 741437305 | 1133 | 87,758 | SH | SOLE |
| PRICE ENTERP INC | EQUITY | 74144P106 | 29 | 7,765 | SH | SOLE |

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| PRIDE INTERNATIONAL | EQUITY | 74153Q102 | 3390 | 180,109 | SH | SOLE |
| PRIDE INTERNATIONAL INC | EQUITY | 74153Q102 | 6775 | 360,000 | SH | DEFINED |
| PRIMA ENERGY CORP | EQUITY | 741901201 | 71 | 3,387 | SH | SOLE |
| PRIME HOSPITALITY CORP. | EQUITY | 741917108 | 94 | 14,016 | SH | SOLE |
| PRIMEDIA INC | EQUITY | 74157K101 | 171 | 56,097 | SH | SOLE |
| PRIMUS TELECOMMUNICATIONS GP | EQUITY | 741929103 | 96 | 18,674 | SH | SOLE |
| PRINCETON REVIEW INC | EQUITY | 742352107 | 36 | 6,078 | SH | SOLE |
| PRINCIPAL FINANCIAL GROUP | EQUITY | 74251V102 | 4877 | 151,215 | SH | SOLE |
| PRIORITY HEALTHCARE | EQUITY | 74264T102 | 244 | 13,138 | SH | SOLE |
| PRIVATEBANCORP INC | EQUITY | 742962103 | 58 | 2,109 | SH | SOLE |
| PROASSURANCE CORP COM | EQUITY | 74267C106 | 11 | 392,100 | SH | Sole |
| PROASSURANCE CORPORATION | EQUITY | 74267C106 | 243 | 9,017 | SH | SOLE |
| PROCTER & GAMBLE CO. | EQUITY | 742718109 | 87739 | 983,838 | SH | SOLE |
| PROCTER + GAMBLE CO | EQUITY | 742718109 | 26888 | 301,500 | SH | DEFINED |
| PROFESSIONAL DETAILING, INC. | EQUITY | 69329V100 | 27 | 2,631 | SH | SOLE |
| PROGENICS PHARMACEUTICALS | EQUITY | 743187106 | 46 | 3,057 | SH | SOLE |
| Progress Energy | EQUITY | 743263105 | 4829 | 110,000 | SH | DEFINED |
| PROGRESS ENERGY INC | EQUITY | 743263105 | 9245 | 210,600 | SH | DEFINED |
| PROGRESS ENERGY INC. | EQUITY | 743263105 | 30729 | 699,973 | SH | SOLE |
| PROGRESS SOFTWARE CORP. | EQUITY | 743312100 | 206 | 9,938 | SH | SOLE |
| PROGRESSIVE CORP OHIO COM | EQUITY | 743315103 | 1 | 13,700 | SH | Sole |
| PROGRESSIVE CORP. | EQUITY | 743315103 | 6864 | 93,900 | SH | SOLE |
| PROLOGIS | EQUITY | 743410102 | 123 | 4,497 | SH | SOLE |
| PROLOGIS TR SH BEN INT | EQUITY | 743410102 | 8 | 285,394 | SH | Sole |
| PROQUEST CO. | EQUITY | 74346P102 | 233 | 9,037 | SH | SOLE |
| PROSPERITY BANCSHARES INC | EQUITY | 743606105 | 94 | 4,877 | SH | SOLE |
| PROTECTIVE LIFE CORP COM | EQUITY | 743674103 | 2474 | 92,471 | SH | SOLE |
| PROTEIN DESIGN LABS, INC. | EQUITY | 74369L103 | 1784 | 125,626 | SH | SOLE |
| PROVIDENT BANCORP INC | EQUITY | 743835100 | 44 | 1,357 | SH | SOLE |
| PROVIDENT BANKSHARES CORP. | EQUITY | 743859100 | 220 | 8,731 | SH | SOLE |
| PROVIDENT FINANCIAL GROUP | EQUITY | 743866105 | 1686 | 65,472 | SH | SOLE |
| PROVIDENT FINANCIAL HLDGS | EQUITY | 743868101 | 39 | 1,314 | SH | SOLE |
| PROVIDENT FINANCIAL SERVICES | EQUITY | 74386T105 | 343 | 18,017 | SH | SOLE |
| PROVIDIAN FINANCIAL CORP. | EQUITY | 74406A102 | 1196 | 129,123 | SH | SOLE |
| PROVIDIAN FINL CORP COM | EQUITY | 74406A102 | 27 | 2,949,064 | SH | Sole |
| PROVINCE HEALTHCARE CO. | EQUITY | 743977100 | 193 | 17,433 | SH | SOLE |
| PROXIM CORP CL-A | EQUITY | 744283102 | 67 | 46,230 | SH | SOLE |
| PRUDENTIAL FINANCIAL INC | EQUITY | 744320102 | 7997 | 237,640 | SH | SOLE |
| PS BUSINESS PARKS, INC. | EQUITY | 69360J107 | 173 | 4,893 | SH | SOLE |
| PSEG ENERGY HOLDINGS | EQUITY | 744573106 | 4660 | 110,303 | SH | SOLE |
| PSS WORLD MEDICAL, INC | EQUITY | 69366A100 | 148 | 25,807 | SH | SOLE |
| PTEK HLDGS INC | EQUITY | 69366M104 | 82 | 16,224 | SH | SOLE |
| Public Service | EQUITY | 744573106 | 2113 | 50,000 | SH | DEFINED |
| PUBLIC STORAGE INC | EQUITY | 74460D109 | 46 | 1,370 | SH | SOLE |
| PUBLIC STORAGE INC COM | EQUITY | 74460D109 | 16 | 485,400 | SH | Sole |
| PUGET ENEGY INC. | EQUITY | 745310102 | 5810 | 243,419 | SH | SOLE |
| PULITZER INC. | EQUITY | 745769109 | 86 | 1,742 | SH | SOLE |
| PULTE HOMES INC. | EQUITY | 745867101 | 1672 | 27,109 | SH | SOLE |
| PUMA TECHNOLOGY INC | EQUITY | 745887109 | 48 | 14,097 | SH | SOLE |
| QAD INC | EQUITY | 74727D108 | 29 | 3,889 | SH | SOLE |
| QLOGIC CORP COM | EQUITY | 747277101 | 22 | 461,038 | SH | Sole |
| QLOGIC CORP. | EQUITY | 747277101 | 8309 | 172,237 | SH | SOLE |
| QUAKER CHEM CORP COM | EQUITY | 747316107 | 75 | 2,995 | SH | SOLE |
| QUAKER CIRY BANCORP INC | EQUITY | 74731K106 | 80 | 1,932 | SH | SOLE |

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|--------------------------------|--------|-----------|-------|-----------|----|---------|
| QUALCOMM, INC. | EQUITY | 747525103 | 14490 | 403,160 | SH | SOLE |
| QUALITY SYSTEMS INC | EQUITY | 747582104 | 34 | 1,252 | SH | SOLE |
| QUANEX CORP. | EQUITY | 747620102 | 183 | 6,170 | SH | SOLE |
| QUANTA SERVICES, INC. | EQUITY | 74762E102 | 1295 | 182,430 | SH | SOLE |
| QUANTUM CORP DLT & STORAGE | EQUITY | 747906204 | 1148 | 283,415 | SH | SOLE |
| QUEST DIAGNOSTICS INC | EQUITY | 74834L100 | 15867 | 248,700 | SH | DEFINED |
| QUEST DIAGNOSTICS, INC. | EQUITY | 74834L100 | 3911 | 61,294 | SH | SOLE |
| QUEST SOFTWARE INC | EQUITY | 74834T103 | 177 | 14,932 | SH | SOLE |
| QUESTAR CORP. | EQUITY | 748356102 | 3720 | 111,135 | SH | SOLE |
| QUICKSILVER RESOURCES COM | EQUITY | 74837R104 | 7 | 291,500 | SH | Sole |
| QUICKSILVER RESOURCES INC | EQUITY | 74837R104 | 102 | 4,268 | SH | SOLE |
| QUICKSILVER, INC. | EQUITY | 74838C106 | 340 | 20,633 | SH | SOLE |
| QUIDEL CORPORATION | EQUITY | 74838J101 | 64 | 10,312 | SH | SOLE |
| QUICKSILVER INC COM | EQUITY | 74838C106 | 19 | 1,168,408 | SH | Sole |
| QUINTILES TRANSNATIONAL CORP. | EQUITY | 748767100 | 4237 | 299,029 | SH | SOLE |
| QUIXOTE CORP | EQUITY | 749056107 | 61 | 2,385 | SH | SOLE |
| QWEST COMMUNICATIONS INTL. | EQUITY | 749121109 | 3602 | 753,627 | SH | SOLE |
| R&G FINANCIAL CO. | EQUITY | 749136107 | 207 | 6,964 | SH | SOLE |
| R. R. DONNELLEY AND SONS CO. | EQUITY | 257867101 | 1460 | 55,872 | SH | SOLE |
| R.H. DONNELLEY CORP. | EQUITY | 74955W307 | 275 | 7,536 | SH | SOLE |
| R.O.C. TAIWAN FUND | EQUITY | 749651105 | 757 | 196,600 | SH | SOLE |
| RADIAN GROUP INC | EQUITY | 750236101 | 1334 | 36,400 | SH | DEFINED |
| RADIAN GROUP, INC. | EQUITY | 750236101 | 4600 | 125,500 | SH | SOLE |
| RADIANT SYSTEMS, INC. | EQUITY | 75025N102 | 44 | 6,411 | SH | SOLE |
| RADIO ONE INC | EQUITY | 75040P405 | 2147 | 120,800 | SH | DEFINED |
| RADIO ONE INC -CL D | EQUITY | 75040P405 | 21 | 1,175 | SH | SOLE |
| RADIO ONE INC CL D NON VTG | EQUITY | 75040P405 | 29 | 1,631,906 | SH | Sole |
| RADIOSHACK CORP. | EQUITY | 750438103 | 2048 | 77,860 | SH | SOLE |
| RADISYS CORP. | EQUITY | 750459109 | 90 | 6,742 | SH | SOLE |
| RAILAMERICA INC | EQUITY | 750753105 | 95 | 11,244 | SH | SOLE |
| RAINBOW TECHNOLOGIES INC | EQUITY | 750862104 | 76 | 9,043 | SH | SOLE |
| RAINDANCE COMM | EQUITY | 75086X106 | 45 | 18,166 | SH | SOLE |
| RAIT INVESTMENT TRUST | EQUITY | 749227104 | 2154 | 81,284 | SH | SOLE |
| RALCORP HOLDINGS, INC. | EQUITY | 751028101 | 274 | 10,987 | SH | SOLE |
| RAMBUS INC. | EQUITY | 750917106 | 22 | 1,312 | SH | SOLE |
| RAMCO-GERSHENSON PROPERTIES | EQUITY | 751452202 | 95 | 4,067 | SH | SOLE |
| RANGE RESOURCES CORP | EQUITY | 75281A109 | 125 | 19,905 | SH | SOLE |
| RARE HOSPITALITY INTERNATIONAL | EQUITY | 753820109 | 243 | 7,479 | SH | SOLE |
| RAVEN INDUSTRIES INC | EQUITY | 754212108 | 50 | 2,509 | SH | SOLE |
| RAYMOND JAMES FINANCIAL, INC. | EQUITY | 754730109 | 18 | 537 | SH | SOLE |
| RAYMOND JAMES FINL INC COM | EQUITY | 754730109 | 25 | 767,625 | SH | Sole |
| RAYONIER, INC. | EQUITY | 754907103 | 1850 | 56,074 | SH | SOLE |
| RAYOVAC CORP. | EQUITY | 755081106 | 160 | 12,344 | SH | SOLE |
| RAYTECH CORP DEL | EQUITY | 755103108 | 12 | 2,714 | SH | SOLE |
| RAYTHEON CO | EQUITY | 755111507 | 9110 | 277,400 | SH | DEFINED |
| RAYTHEON CO. | EQUITY | 755111507 | 7766 | 236,480 | SH | SOLE |
| RC2 CORP | EQUITY | 749388104 | 87 | 5,091 | SH | SOLE |
| RCN CORP. | EQUITY | 749361101 | 41 | 20,587 | SH | SOLE |
| READER'S DIGEST ASSOC., INC. | EQUITY | 755267101 | 1774 | 131,587 | SH | SOLE |
| READING INTERNATIONAL INC-A | EQUITY | 755408101 | 29 | 5,253 | SH | SOLE |
| REALNETWORKS, INC. | EQUITY | 75605L104 | 8 | 1,251 | SH | SOLE |
| REALTY INCOME CORP. | EQUITY | 756109104 | 18 | 481 | SH | SOLE |
| RECKSON ASSOC REALTY CORP. | EQUITY | 75621K106 | 2613 | 125,280 | SH | SOLE |
| RECKSON ASSOCS RLTY CL B | EQUITY | 75621K304 | 3 | 150,300 | SH | Sole |

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| RECKSON ASSOCS RLTY COM | EQUITY | 75621K106 | 10 | 463,311 | SH | Sole |
| RED HAT, INC. | EQUITY | 756577102 | 15 | 1,992 | SH | SOLE |
| RED ROBIN GOURMET BURGERS | EQUITY | 75689M101 | 63 | 3,329 | SH | SOLE |
| REDBACK NETWORKS INC | EQUITY | 757209101 | 51 | 58,051 | SH | SOLE |
| REDWOOD TRUST, INC. | EQUITY | 758075402 | 1802 | 45,142 | SH | SOLE |
| REEBOK INTERNATIONAL, LTD. | EQUITY | 758110100 | 915 | 27,206 | SH | SOLE |
| REGAL ENTMT GROUP | EQUITY | 758766109 | 6591 | 279,509 | SH | SOLE |
| REGAL-BELOIT CORP. | EQUITY | 758750103 | 171 | 8,937 | SH | SOLE |
| REGENCY CENTERS CORPORATION | EQUITY | 758849103 | 13 | 359 | SH | SOLE |
| REGENCY CTRS CORP COM | EQUITY | 758849103 | 14 | 386,200 | SH | Sole |
| REGENERATION TECHNOLOGIES | EQUITY | 75886N100 | 117 | 8,840 | SH | SOLE |
| REGENERON PHARMACEUTICALS INC. | EQUITY | 75886F107 | 205 | 13,019 | SH | SOLE |
| REGENT COMMUNICATIONS, INC | EQUITY | 758865109 | 81 | 13,259 | SH | SOLE |
| REGIONS FINANCIAL CORP. | EQUITY | 758940100 | 3345 | 99,011 | SH | SOLE |
| REGIS CORP. | EQUITY | 758932107 | 19 | 644 | SH | SOLE |
| REGISTER.COM | EQUITY | 75914G101 | 75 | 12,424 | SH | SOLE |
| REHAB CARE GROUP | EQUITY | 759148109 | 89 | 6,046 | SH | SOLE |
| REINSURANCE GROUP OF | EQUITY | 759351109 | 9 | 270 | SH | SOLE |
| RELIANCE STEEL & ALUMINIUM CO. | EQUITY | 759509102 | 189 | 9,120 | SH | SOLE |
| RELIANT RESOURCES INC | EQUITY | 75952B105 | 23 | 3,694 | SH | SOLE |
| REMEC, INC. | EQUITY | 759543101 | 150 | 21,727 | SH | SOLE |
| REMINGTON OIL & GAS CORP | EQUITY | 759594302 | 146 | 7,969 | SH | SOLE |
| RENAISSANCE LEARNING, INC. | EQUITY | 75968L105 | 63 | 2,909 | SH | SOLE |
| RENAL CARE GROUP, INC. | EQUITY | 759930100 | 25 | 722 | SH | SOLE |
| RENT-A-CENTER INC | EQUITY | 76009N100 | 33 | 436 | SH | SOLE |
| RENT-WAY, INC. | EQUITY | 76009U104 | 37 | 8,029 | SH | SOLE |
| REPLIGEN CORP | EQUITY | 759916109 | 53 | 10,395 | SH | SOLE |
| REPUBLIC BANCORP, INC. | EQUITY | 760281204 | 301 | 22,265 | SH | SOLE |
| REPUBLIC BANCSHARES, INC. | EQUITY | 759929102 | 72 | 2,825 | SH | SOLE |
| REPUBLIC SERVICES IN | EQUITY | 760759100 | 4883 | 215,388 | SH | SOLE |
| REPUBLIC SVCS INC | EQUITY | 760759100 | 3908 | 172,400 | SH | DEFINED |
| RESEARCH FRONTIERS | EQUITY | 760911107 | 53 | 3,790 | SH | SOLE |
| RESMED INC | EQUITY | 761152107 | 21 | 527 | SH | SOLE |
| RESMED INC COM | EQUITY | 761152107 | 26 | 658,302 | SH | Sole |
| RESOURCE AMERICA, INC. | EQUITY | 761195205 | 58 | 5,621 | SH | SOLE |
| RESOURCE BANKSHARES CORP/VA | EQUITY | 76121R104 | 39 | 1,134 | SH | SOLE |
| RESOURCES CONNECTION INC | EQUITY | 76122Q105 | 179 | 7,489 | SH | SOLE |
| RESPIRONICS INC. | EQUITY | 761230101 | 20 | 535 | SH | SOLE |
| RESTORATION HARDWARE I | EQUITY | 760981100 | 32 | 7,291 | SH | SOLE |
| RETEK INC. | EQUITY | 76128Q109 | 580 | 92,073 | SH | SOLE |
| RETRACTABLE TECHNOLOGIES INC | EQUITY | 76129W105 | 20 | 2,350 | SH | SOLE |
| REVLON INC-RTS | EQUITY | 761525112 | | 1,058 | SH | SOLE |
| REVLON, INC.-CL A | EQUITY | 761525500 | 9 | 2,894 | SH | SOLE |
| REX STORES CORP | EQUITY | 761624105 | 32 | 2,612 | SH | SOLE |
| REYNOLDS AND REYNOLDS CO., CLASS A | EQUITY | 761695105 | 2572 | 90,051 | SH | SOLE |
| RF MICRO DEVICES INC | EQUITY | 749941100 | 2402 | 407,101 | SH | SOLE |

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|---------------------------------------|--------|-----------|-------|---------|----|---------|
| RF MONOLITHICS INC COM(OXFORD PTNRS L | EQUITY | 74955F106 | 24 | 4,973 | SH | SOLE |
| RFS HOTEL INVESTORS, INC. | EQUITY | 74955J108 | 3774 | 306,335 | SH | SOLE |
| RIBAPHARM INC | EQUITY | 762537108 | 73 | 11,351 | SH | SOLE |
| RICHARDSON ELEC LTD | EQUITY | 763165107 | 19 | 2,374 | SH | SOLE |
| RIGGS NATIONAL CORP. | EQUITY | 766570105 | 90 | 5,945 | SH | SOLE |
| RIGHT MANAGEMENT CONSULTANTS | EQUITY | 766573109 | 79 | 6,233 | SH | SOLE |
| RITE AID CORP | EQUITY | 767754104 | 30 | 6,659 | SH | SOLE |
| RIVERSTONE NETWORKS INC | EQUITY | 769320102 | 58 | 49,662 | SH | SOLE |
| RIVIANA FOODS | EQUITY | 769536103 | 61 | 2,268 | SH | SOLE |
| RIVIERA HOLDINGS CORP | EQUITY | 769627100 | 1774 | 345,900 | SH | SOLE |
| RJ REYNOLDS TOBACCO HOLDINGS | EQUITY | 76182K105 | 1400 | 37,628 | SH | SOLE |
| RLI CORP. | EQUITY | 749607107 | 227 | 6,886 | SH | SOLE |
| ROADWAY CORP | EQUITY | 769742107 | 30 | 1,020 | SH | DEFINED |
| ROADWAY CORP. | EQUITY | 769742107 | 125 | 4,397 | SH | SOLE |
| ROBBINS & MYERS, INC. | EQUITY | 770196103 | 76 | 4,107 | SH | SOLE |
| ROBERT HALF INTERNATIONAL INC. | EQUITY | 770323103 | 1435 | 75,788 | SH | SOLE |
| ROCK-TENN CO., CLASS A | EQUITY | 772739207 | 157 | 9,290 | SH | SOLE |
| ROCKWELL AUTOMATION COM | EQUITY | 773903109 | 11 | 450,700 | SH | Sole |
| ROCKWELL AUTOMATION INC | EQUITY | 773903109 | 1963 | 82,343 | SH | SOLE |
| ROCKWELL AUTOMATION INC | EQUITY | 773903109 | 3102 | 130,100 | SH | DEFINED |
| ROCKWELL COLLINS INC | EQUITY | 774341101 | 1958 | 79,507 | SH | SOLE |
| ROFIN-SINAR TECHNOLOGIES INC | EQUITY | 775043102 | 62 | 4,404 | SH | SOLE |
| ROGERS CORP. | EQUITY | 775133101 | 202 | 6,063 | SH | SOLE |
| ROHM + HAAS CO | EQUITY | 775371107 | 16848 | 555,237 | SH | DEFINED |
| ROHM AND HAAS CO. | EQUITY | 775371107 | 3045 | 98,128 | SH | SOLE |
| ROLLINS, INC. | EQUITY | 775711104 | 1268 | 67,251 | SH | SOLE |
| ROPER INDUSTRIES, INC. | EQUITY | 776696106 | 387 | 10,400 | SH | SOLE |
| ROSLYN BANCORP, INC. | EQUITY | 778162107 | 2236 | 103,574 | SH | SOLE |
| ROSS STORES, INC. | EQUITY | 778296103 | 4643 | 108,072 | SH | SOLE |
| Rostelecom ADR | EQUITY | 778529107 | 831 | 80,000 | SH | SOLE |
| ROTO-ROOTER INC | EQUITY | 778787101 | 142 | 3,736 | SH | SOLE |
| ROUSE CO | EQUITY | 779273101 | 40 | 1,061 | SH | SOLE |
| ROWAN COMPANIES, INC. | EQUITY | 779382100 | 937 | 41,824 | SH | SOLE |
| ROXIO INC | EQUITY | 780008108 | 48 | 7,442 | SH | SOLE |
| ROYAL BANCSHARES OF PENN-A | EQUITY | 780081105 | 35 | 1,629 | SH | SOLE |
| ROYAL CARIBBEAN CRUISES LT | EQUITY | V7780T103 | 783 | 33,800 | SH | DEFINED |
| ROYAL GOLD INC | EQUITY | 780287108 | 130 | 6,078 | SH | SOLE |
| RPC | EQUITY | 749660106 | 40 | 3,668 | SH | SOLE |
| RPM INTERNATIONAL INC. | EQUITY | 749685103 | 2137 | 155,388 | SH | SOLE |
| | | | | | | |
| RSA SECURITY INC. | EQUITY | 749719100 | 1027 | 95,322 | SH | SOLE |
| RTI INTERNATIONAL METALS, INC. | EQUITY | 74973W107 | 78 | 7,217 | SH | SOLE |
| RUBY TUESDAY INC | EQUITY | 781182100 | 5824 | 235,500 | SH | DEFINED |
| RUBY TUESDAY, INC. | EQUITY | 781182100 | 2128 | 86,052 | SH | SOLE |
| RUDDICK CORP. | EQUITY | 781258108 | 1165 | 74,110 | SH | SOLE |
| RUDOLPH TECHNOLOGIES INC. | EQUITY | 781270103 | 71 | 4,438 | SH | SOLE |
| RUSS BERRIE AND CO., INC. | EQUITY | 782233100 | 125 | 3,424 | SH | SOLE |
| RUSSELL CORP. | EQUITY | 782352108 | 190 | 10,007 | SH | SOLE |
| RYANAIR HOLDINGS PLC-SP ADR | EQUITY | 783513104 | 207 | 4,611 | SH | SOLE |
| RYAN'S FAMILY STEAK HOUSES | EQUITY | 783519101 | 219 | 16,020 | SH | SOLE |
| RYDER SYSTEM, INC. | EQUITY | 783549108 | 714 | 27,881 | SH | SOLE |
| RYERSON TULL, INC. | EQUITY | 78375P107 | 72 | 8,246 | SH | SOLE |
| RYLAND GROUP | EQUITY | 783764103 | 24 | 343 | SH | SOLE |
| RYLAND GROUP INC COM | EQUITY | 783764103 | 27 | 391,400 | SH | Sole |
| S & P 500 FUTURE | EQUITY | 84749R100 | 27 | 2,641 | SH | SOLE |

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| S J W CORP COM | EQUITY | 784305104 | 69 | 807 | SH | SOLE |
| S&T BANCORP, INC. | EQUITY | 783859101 | 275 | 10,011 | SH | SOLE |
| S.Y. BANCORP INC | EQUITY | 785060104 | 71 | 1,997 | SH | SOLE |
| S1 CORPORATION | EQUITY | 78463B101 | 105 | 26,373 | SH | SOLE |
| SABRE HOLDINGS CORP. | EQUITY | 785905100 | 2282 | 92,582 | SH | SOLE |
| SAFECO CORP | EQUITY | 786429100 | 2607 | 73,900 | SH | DEFINED |
| SAFECO CORP. | EQUITY | 786429100 | 2173 | 61,579 | SH | SOLE |
| SAFEGUARD SCIENTIFICS, INC. | EQUITY | 786449108 | 122 | 45,366 | SH | SOLE |
| SAFENET INC | EQUITY | 78645R107 | 90 | 3,251 | SH | SOLE |
| SAFENET INC COM | EQUITY | 78645R107 | 4 | 131,700 | SH | Sole |
| SAFETY INSURANCE GROUP INC | EQUITY | 78648T100 | 53 | 3,603 | SH | SOLE |
| SAFWAY INC | EQUITY | 786514208 | 4028 | 196,893 | SH | SOLE |
| SAFLINK CORP | EQUITY | 786578302 | 62 | 9,851 | SH | SOLE |
| SAGA COMMUNICATIONS, INC. CLASS A | EQUITY | 786598102 | 101 | 5,168 | SH | SOLE |
| SAKS INC. | EQUITY | 79377W108 | 1860 | 191,728 | SH | SOLE |
| SALEM COMMUNICATION- CLASS A | EQUITY | 794093104 | 67 | 3,295 | SH | SOLE |
| SALIX PHARMACEUTICALS | EQUITY | 795435106 | 70 | 6,782 | SH | SOLE |
| SANCHEZ COMPUTER ASSOCIATES | EQUITY | 799702105 | 27 | 5,254 | SH | SOLE |
| SANDERS MORRIS HARRIS GRP IN | EQUITY | 80000Q104 | 36 | 4,025 | SH | SOLE |
| SANDERSON FARMS, INC. | EQUITY | 800013104 | 56 | 1,977 | SH | SOLE |
| SANDISK CORP COM | EQUITY | 80004C101 | 21 | 520,986 | SH | Sole |
| SANDISK CORP. | EQUITY | 80004C101 | 3784 | 93,265 | SH | SOLE |
| SANDY SPRING BANCORP, INC. | EQUITY | 800363103 | 176 | 5,515 | SH | SOLE |
| SANGSTAT MEDICAL CORP. | EQUITY | 801003104 | 132 | 10,063 | SH | SOLE |
| SANMINA - SCI CORP | EQUITY | 800907107 | 1734 | 274,397 | SH | SOLE |
| SANTANDER BANCORP | EQUITY | 802809103 | 30 | 1,837 | SH | SOLE |
| SAPIENT CORP. | EQUITY | 803062108 | 81 | 29,400 | SH | SOLE |

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|--------------------------------|--------|-----------|-------|-----------|----|---------|
| SARA LEE CORP. | EQUITY | 803111103 | 6310 | 335,440 | SH | SOLE |
| SAUER-DANFOSS INC. | EQUITY | 804137107 | 41 | 3,822 | SH | SOLE |
| SAUL CENTERS, INC. | EQUITY | 804395101 | 106 | 4,158 | SH | SOLE |
| SAXON CAPITAL INC | EQUITY | 80556P302 | 178 | 10,298 | SH | SOLE |
| SBA COMMUNICATIONS CORPORATION | EQUITY | 78388J106 | 50 | 16,467 | SH | SOLE |
| SBC COMMUNICATIONS INC | EQUITY | 78387G103 | 11376 | 445,252 | SH | DEFINED |
| SBC Communications Inc | EQUITY | 78387G103 | 1789 | 70,000 | SH | DEFINED |
| SBC COMMUNICATIONS, INC. | EQUITY | 78387G103 | 41412 | 1,620,820 | SH | SOLE |
| SBS TECHNOLOGIES INC | EQUITY | 78387P103 | 54 | 5,552 | SH | SOLE |
| SCANA CORP | EQUITY | 80589M102 | 5105 | 148,922 | SH | SOLE |
| SCANSOFT INC | EQUITY | 80603P107 | 105 | 19,294 | SH | SOLE |
| SCANSOURCE INC | EQUITY | 806037107 | 109 | 4,064 | SH | SOLE |
| SCHAWK, INC. | EQUITY | 806373106 | 30 | 2,875 | SH | SOLE |
| SCHERING PLOUGH CORP | EQUITY | 806605101 | 7221 | 388,229 | SH | DEFINED |
| SCHERING-PLOUGH CORP. | EQUITY | 806605101 | 18831 | 1,012,440 | SH | SOLE |
| SCHLUMBERGER | EQUITY | 806857108 | 142 | 2,980 | SH | DEFINED |
| SCHLUMBERGER, LTD. | EQUITY | 806857108 | 12194 | 256,330 | SH | SOLE |
| SCHNITZER STL INDS | EQUITY | 806882106 | 75 | 1,714 | SH | SOLE |
| SCHOLASTIC CORP. | EQUITY | 807066105 | 1566 | 52,593 | SH | SOLE |
| SCHOOL SPECIALTY, INC. | EQUITY | 807863105 | 175 | 6,194 | SH | SOLE |
| SCHULMAN, A. INC. | EQUITY | 808194104 | 180 | 11,208 | SH | SOLE |
| SCHWAB CHARLES CORP | EQUITY | 808513105 | 5760 | 570,900 | SH | DEFINED |
| SCHWEITZER-MAUDUIT INC. | EQUITY | 808541106 | 136 | 5,623 | SH | SOLE |
| SCICLONE PHARMACEUTICALS, INC. | EQUITY | 80862K104 | 122 | 14,278 | SH | SOLE |
| SCIENTIFIC ATLANTA INC COM | EQUITY | 808655104 | 10 | 421,434 | SH | Sole |
| SCIENTIFIC GAMES CORP A | EQUITY | 80874P109 | 175 | 18,735 | SH | SOLE |
| SCIENTIFIC-ATLANTA, INC. | EQUITY | 808655104 | 1581 | 66,318 | SH | SOLE |

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| SCOTTS CO. | EQUITY | 810186106 | 15 | 301 | SH | SOLE |
| SCP POOL CORPORATION | EQUITY | 784028102 | 261 | 7,578 | SH | SOLE |
| SCRIPPS CO | EQUITY | 811054204 | 43 | 489 | SH | SOLE |
| SCS TRANSPORTATION INC | EQUITY | 81111T102 | 67 | 5,276 | SH | SOLE |
| SEABOARD CORP. | EQUITY | 811543107 | 29 | 140 | SH | SOLE |
| SEABULK INTERNATIONAL INC | EQUITY | 81169P101 | 39 | 4,443 | SH | SOLE |
| SEACHANGE INTERNATIONAL, INC. | EQUITY | 811699107 | 86 | 9,026 | SH | SOLE |
| SEACOAST BANKING CORP FL | EQUITY | 811707306 | 68 | 3,935 | SH | SOLE |
| SEACOAST FINANCIAL SERVICES CO | EQUITY | 81170Q106 | 174 | 8,774 | SH | SOLE |
| SEACOR SMIT, INC. | EQUITY | 811904101 | 237 | 6,482 | SH | SOLE |
| SEALED AIR CORP | EQUITY | 81211K100 | 1799 | 37,748 | SH | SOLE |
| SEARS ROEBUCK & CO | EQUITY | 812387108 | 5034 | 149,639 | SH | SOLE |
| SEATTLE GENETICS INC WA | EQUITY | 812578102 | 41 | 8,021 | SH | SOLE |
| SECOND BANCORP, INC. | EQUITY | 813114105 | 79 | 3,082 | SH | SOLE |
| SECURE COMPUTING CORP | EQUITY | 813705100 | 106 | 12,150 | SH | SOLE |
| SECURITY BANK CORP | EQUITY | 814047106 | 50 | 1,433 | SH | SOLE |
| SEEBEYOND TECHNOLOGY CORP. | EQUITY | 815704101 | 41 | 18,240 | SH | SOLE |
| SEI INVESTMENTS CO. | EQUITY | 784117103 | 4497 | 140,561 | SH | SOLE |
| SELECT COMFORT CORP | EQUITY | 81616X103 | 123 | 7,459 | SH | SOLE |
| SELECT MED CORP | EQUITY | 816196109 | 497 | 20,000 | SH | DEFINED |
| SELECT MEDICAL CORP | EQUITY | 816196109 | 218 | 8,773 | SH | SOLE |
| SELECTIVE INSURANCE GROUP, INC | EQUITY | 816300107 | 256 | 10,225 | SH | SOLE |
| SEMCO ENERGY, INC. | EQUITY | 78412D109 | 42 | 7,202 | SH | SOLE |
| SEMINIS INC | EQUITY | 816658108 | 21 | 5,583 | SH | SOLE |
| SEMITOOL, INC. | EQUITY | 816909105 | 30 | 6,163 | SH | SOLE |
| SEMPRA ENERGY | EQUITY | 816851109 | 4228 | 112,410 | SH | SOLE |
| SEMTECH CORP. | EQUITY | 816850101 | 1709 | 119,929 | SH | SOLE |
| SENIOR HOUSING PROP TRUST | EQUITY | 81721M109 | 234 | 17,286 | SH | SOLE |
| SENSIENT TECHNOLOGIES CORP. | EQUITY | 81725T100 | 1788 | 77,768 | SH | SOLE |
| SEPRACOR, INC. | EQUITY | 817315104 | 2034 | 113,442 | SH | SOLE |
| SEQUA CORP CLASS A | EQUITY | 817320104 | 523 | 15,248 | SH | SOLE |
| SERENA SOFTWARE, INC. | EQUITY | 817492101 | 179 | 8,651 | SH | SOLE |
| SEROLOGICALS CORP. | EQUITY | 817523103 | 117 | 8,617 | SH | SOLE |
| SERVICE CORP INTERNATIONAL | EQUITY | 817565104 | 16 | 4,109 | SH | SOLE |
| SERVICEMASTER COMPAN | EQUITY | 81760N109 | 44 | 4,106 | SH | SOLE |
| SFBC INTERNATIONAL INC | EQUITY | 784121105 | 36 | 1,975 | SH | SOLE |
| SHARPER IMAGE CORP | EQUITY | 820013100 | 97 | 3,560 | SH | SOLE |
| SHAW GROUP INC | EQUITY | 820280105 | 173 | 14,351 | SH | SOLE |
| SHENANDOAH TELECOMMUNI | EQUITY | 82312B106 | 59 | 1,234 | SH | SOLE |
| SHERWIN WILLIAMS CO | EQUITY | 824348106 | 7667 | 285,242 | SH | DEFINED |
| SHERWIN-WILLIAMS CO. | EQUITY | 824348106 | 1751 | 65,126 | SH | SOLE |
| SHOE CARNIVAL INC | EQUITY | 824889109 | 41 | 2,746 | SH | SOLE |
| SHOPKO STORES, INC. | EQUITY | 824911101 | 135 | 10,409 | SH | SOLE |
| SHORE BANCSHARES INC | EQUITY | 825107105 | 63 | 2,044 | SH | SOLE |
| SHUFFLE MASTER, INC. | EQUITY | 825549108 | 185 | 6,323 | SH | SOLE |
| SHURGARD STORAGE CENTERS, INC. CLASS | EQUITY | 82567D104 | 16 | 495 | SH | SOLE |
| SI INTERNATIONAL | EQUITY | 78427V102 | 2 | 186,700 | SH | Sole |
| SICOR INC | EQUITY | 825846108 | 3214 | 158,009 | SH | SOLE |
| SICOR INC COM | EQUITY | 825846108 | 13 | 645,934 | SH | Sole |
| SIEBEL SYSTEMS, INC. | EQUITY | 826170102 | 2369 | 249,855 | SH | SOLE |
| SIERRA BANCORP | EQUITY | 82620P102 | 27 | 1,925 | SH | SOLE |
| SIERRA HEALTH SERVICES, INC. | EQUITY | 826322109 | 177 | 8,853 | SH | SOLE |
| SIERRA PACIFIC RESOURCES | EQUITY | 826428104 | 1190 | 200,338 | SH | SOLE |
| SIGMA ALDRICH CORP. | EQUITY | 826552101 | 2014 | 37,082 | SH | SOLE |

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| SIGMA DESIGNS INC | EQUITY | 826565103 | 66 | 6,082 | SH | SOLE |
| SILGAN HOLDINGS, INC. | EQUITY | 827048109 | 129 | 4,112 | SH | SOLE |
| SILICON GRAPHICS, INC. | EQUITY | 827056102 | 89 | 77,695 | SH | SOLE |
| SILICON IMAGE INC | EQUITY | 82705T102 | 145 | 26,386 | SH | SOLE |
| SILICON LABORATORIES COM | EQUITY | 826919102 | 22 | 823,110 | SH | Sole |
| SILICON LABORATORIES INC | EQUITY | 826919102 | 1748 | 65,662 | SH | SOLE |
| SILICON STORAGE TECHNOLOGY | EQUITY | 827057100 | 127 | 30,231 | SH | SOLE |
| SILICON VALLEY BANCSHARES | EQUITY | 827064106 | 1529 | 64,213 | SH | SOLE |
| SILICONIX, INC. | EQUITY | 827079203 | 80 | 2,224 | SH | SOLE |
| SIMMONS FIRST NATIONAL CORP. | EQUITY | 828730200 | 108 | 5,380 | SH | SOLE |
| SIMON PPTY GROUP | EQUITY | 828806109 | 21 | 526,919 | SH | Sole |
| SIMON PROPERTY GROUP INC | EQUITY | 828806109 | 3258 | 83,484 | SH | SOLE |
| SIMPLETECH INC | EQUITY | 828823104 | 12 | 2,914 | SH | SOLE |
| SIMPSON MANUFACTURING CO. | EQUITY | 829073105 | 207 | 5,647 | SH | SOLE |
| SINCLAIR BROADCAST GROUP, INC. | EQUITY | 829226109 | 168 | 14,451 | SH | SOLE |
| SIPEX CORP. | EQUITY | 829909100 | 45 | 9,421 | SH | SOLE |
| SIRIUS SATELLITE RADIO INC. | EQUITY | 82966U103 | 683 | 403,914 | SH | SOLE |
| SIRNA THERAPEUTICS INC | EQUITY | 829669100 | 21 | 2,448 | SH | SOLE |
| SIX FLAGS, INC | EQUITY | 83001P109 | 1074 | 158,415 | SH | SOLE |
| SIZELER PPTY INVS INC | EQUITY | 830137105 | 45 | 4,389 | SH | SOLE |
| SKECHERS USA INC. CL-A | EQUITY | 830566105 | 52 | 7,068 | SH | SOLE |
| SKY FINANCIAL GROUP | EQUITY | 83080P103 | 26 | 1,196 | SH | SOLE |
| SKYLINE CORP. | EQUITY | 830830105 | 69 | 2,305 | SH | SOLE |
| SKYWEST INC | EQUITY | 830879102 | 18137 | 950,571 | SH | SOLE |
| SKYWORKS SOLUTIONS INC | EQUITY | 83088M102 | 357 | 52,718 | SH | SOLE |
| SL GREEN REALTY CORP. | EQUITY | 78440X101 | 363 | 10,408 | SH | SOLE |
| SL GREEN RLTY CORP COM | EQUITY | 78440X101 | 7 | 198,641 | SH | Sole |
| SLM CORP | EQUITY | 78442P106 | 7693 | 196,410 | SH | SOLE |
| SLM CORP | EQUITY | 78442P106 | 20494 | 523,200 | SH | DEFINED |
| SM&A | EQUITY | 78465D105 | 52 | 4,627 | SH | SOLE |
| SMART & FINAL, INC., | EQUITY | 831683107 | 22 | 4,683 | SH | SOLE |
| SMITH A O CORP | EQUITY | 831865209 | 3938 | 139,900 | SH | DEFINED |
| SMITH INTERNATIONAL, INC. | EQUITY | 832110100 | 5034 | 137,006 | SH | SOLE |
| SMITH INTL INC | EQUITY | 832110100 | 17150 | 466,800 | SH | DEFINED |
| SMITH, A.O. CORP. | EQUITY | 831865209 | 178 | 6,329 | SH | SOLE |
| SMITHFIELD FOODS INC | EQUITY | 832248108 | 3363 | 146,738 | SH | SOLE |
| SMURFIT-STONE CONTAINER CORP. | EQUITY | 832727101 | 21088 | 1,620,931 | SH | SOLE |
| SNAP-ON, INC. | EQUITY | 833034101 | 754 | 25,959 | SH | SOLE |
| SOHU.COM INC | EQUITY | 83408W103 | 219 | 6,427 | SH | SOLE |
| SOLA INTERNATIONAL, INC. | EQUITY | 834092108 | 152 | 8,745 | SH | SOLE |
| SOLECTRON CORP. | EQUITY | 834182107 | 1384 | 370,141 | SH | SOLE |
| SOLUTIA, INC. | EQUITY | 834376105 | 87 | 39,811 | SH | SOLE |
| SONIC AUTOMOTIVE INC | EQUITY | 83545G102 | 227 | 10,352 | SH | SOLE |
| SONIC CORP. | EQUITY | 835451105 | 373 | 14,714 | SH | SOLE |
| SONIC SOLUTIONS | EQUITY | 835460106 | 39 | 4,546 | SH | SOLE |
| SONICWALL INC | EQUITY | 835470105 | 95 | 19,596 | SH | SOLE |

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| SONOCO PRODUCTS CO. | EQUITY | 835495102 | 3,119 | 129,860 | SH | SOLE |
| SONOSIGHT, INC. | EQUITY | 83568G104 | 108 | 5,408 | SH | SOLE |
| SONUS NETWORKS INC | EQUITY | 835916107 | 365 | 75,351 | SH | SOLE |
| SONUS NETWORKS INC | EQUITY | 835916107 | 8,779 | 1,745,300 | SH | DEFINED |
| SOTHEBY'S HOLDINGS, INC. CLASS A | EQUITY | 835898107 | 735 | 98,848 | SH | SOLE |
| SOUND FEDERAL BANCORP INC | EQUITY | 83607V104 | 69 | 5,028 | SH | SOLE |
| SOUNDVIEW TECHNOLOGY GRUOP INC | EQUITY | 83611Q109 | 64 | 6,232 | SH | SOLE |
| SOURCE INTERLINK COS INC | EQUITY | 836151209 | 33 | 4,400 | SH | SOLE |
| SOURCECORP | EQUITY | 836167106 | 125 | 5,797 | SH | SOLE |
| SOUTH FINANCIAL GROUP INC. | EQUITY | 837841105 | 410 | 17,735 | SH | SOLE |
| SOUTH JERSEY INDUSTRIES, INC. | EQUITY | 838518108 | 174 | 4,712 | SH | SOLE |
| SOUTHERN CO | EQUITY | 842587107 | 9,720 | 311,950 | SH | SOLE |
| SOUTHERN CO | EQUITY | 842587107 | 9,177 | 294,500 | SH | DEFINED |
| SOUTHERN FINANCIAL BNCRP | EQUITY | 842870107 | 64 | 2,081 | SH | SOLE |
| SOUTHERN PERU COPPER CORP. | EQUITY | 843611104 | 3 | 207 | SH | SOLE |
| SOUTHERN UNION CO. | EQUITY | 844030106 | 340 | 20,097 | SH | SOLE |
| SOUTHSIDE BANCSHARES INC | EQUITY | 84470P109 | 57 | 3,200 | SH | SOLE |
| SOUTHTRUST CORP. | EQUITY | 844730101 | 4,097 | 151,757 | SH | SOLE |
| SOUTHWEST AIRLINES CO. | EQUITY | 844741108 | 5,791 | 336,680 | SH | SOLE |
| SOUTHWEST BANCORP INC | EQUITY | 844767103 | 55 | 2,019 | SH | SOLE |
| SOUTHWEST BANCORPORATION OF TX | EQUITY | 84476R109 | 349 | 10,746 | SH | SOLE |
| SOUTHWEST GAS CORP | EQUITY | 844895102 | 245 | 11,585 | SH | SOLE |
| SOUTHWEST WTR CO | EQUITY | 845331107 | 52 | 3,721 | SH | SOLE |
| SOUTHWESTERN ENERGY CO. | EQUITY | 845467109 | 203 | 13,511 | SH | SOLE |
| SOVEREIGN BANCORP, INC. | EQUITY | 845905108 | 5,493 | 350,987 | SH | SOLE |
| SOVRAN SELF STORAGE, INC. | EQUITY | 84610H108 | 156 | 4,945 | SH | SOLE |
| SPANISH BROADCASTING SYS, INC. CLASS | EQUITY | 846425882 | 97 | 12,027 | SH | SOLE |
| SPARTECH CORP. | EQUITY | 847220209 | 186 | 8,765 | SH | SOLE |
| SPECTRALINK CORP | EQUITY | 847580107 | 59 | 6,074 | SH | SOLE |
| SPEECHWORKS INTERNATIONAL | EQUITY | 84764M101 | 49 | 10,329 | SH | SOLE |
| SPEEDWAY MOTORSPORTS | EQUITY | 847788106 | 143 | 5,348 | SH | SOLE |
| SPHERION CORPORATION | EQUITY | 848420105 | 157 | 22,543 | SH | SOLE |
| SPINNAKER EXPLORATION CO | EQUITY | 84855W109 | 246 | 9,404 | SH | SOLE |
| SPORTS AUTH INC | EQUITY | 849176102 | 584 | 54,594 | SH | SOLE |
| SPORTS RESORTS INTL INC | EQUITY | 84918U108 | 2 | 533 | SH | SOLE |
| SPRINT CORP PCS COM SER 1 | EQUITY | 852061506 | 10 | 1,733,900 | SH | Sole |
| SPRINT CORP. FON GROUP | EQUITY | 852061100 | 5,596 | 388,600 | SH | SOLE |
| SPRINT CORP. PCS GROUP | EQUITY | 852061506 | 2,653 | 461,324 | SH | SOLE |
| SPS TECHNOLOGIES, INC. | EQUITY | 784626103 | 84 | 3,111 | SH | SOLE |
| SPSS INC COM | EQUITY | 78462K102 | 1 | 60,400 | SH | Sole |
| SPSS, INC. | EQUITY | 78462K102 | 77 | 4,667 | SH | SOLE |
| SPX CORP. | EQUITY | 784635104 | 19,962 | 453,072 | SH | SOLE |
| SRA INTERNATIONAL CL A | EQUITY | 78464R105 | 91 | 2,850 | SH | SOLE |
| SS&C TECHNOLOGIES INC | EQUITY | 85227Q100 | 44 | 2,799 | SH | SOLE |
| ST FRANCIS CAPITAL CORP. | EQUITY | 789374105 | 80 | 2,736 | SH | SOLE |
| ST JUDE MEDICAL, INC. | EQUITY | 790849103 | 4,463 | 77,610 | SH | SOLE |
| ST PAUL COS INC | EQUITY | 792860108 | 2,698 | 73,900 | SH | DEFINED |
| ST. MARY LAND & EXPLORATION | EQUITY | 792228108 | 292 | 10,686 | SH | SOLE |
| ST. PAUL COMPANIES, INC. | EQUITY | 792860108 | 4,918 | 134,705 | SH | SOLE |
| STAAR SURGICAL CO | EQUITY | 852312305 | 75 | 6,502 | SH | SOLE |
| STAGE STORES INC | EQUITY | 85254C305 | 131 | 5,578 | SH | SOLE |
| STAMPS.COM INC | EQUITY | 852857101 | 67 | 13,892 | SH | SOLE |
| STANCORP FINANCIAL GROUP, INC. | EQUITY | 852891100 | 2,042 | 39,099 | SH | SOLE |
| STANDARD & POOR'S DEPOSITARY SPDR | EQUITY | 78462F103 | 5,289 | 54,170 | SH | SOLE |

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| STANDARD COML CORP. COM | EQUITY | 853258101 | 64 | 3,760 | SH | SOLE |
| STANDARD MICROSYSTEMS CORP. | EQUITY | 853626109 | 69 | 4,566 | SH | SOLE |
| STANDARD MOTOR PRODUCTS, INC. | EQUITY | 853666105 | 18 | 1,633 | SH | SOLE |
| STANDARD PACIFIC CORP. | EQUITY | 85375C101 | 406 | 12,244 | SH | SOLE |
| STANDARD REGISTER CO. | EQUITY | 853887107 | 74 | 4,469 | SH | SOLE |
| STANDEX INTERNATIONAL CORP. | EQUITY | 854231107 | 87 | 4,158 | SH | SOLE |
| STANLEY FURNITURE CO INC | EQUITY | 854305208 | 51 | 1,863 | SH | SOLE |
| STANLEY WORKS | EQUITY | 854616109 | 1,043 | 37,797 | SH | SOLE |
| STAPLES, INC. | EQUITY | 855030102 | 54,739 | 2,983,077 | SH | SOLE |
| STAR SCIENTIFIC INC | EQUITY | 85517P101 | 31 | 9,310 | SH | SOLE |
| STARBUCKS CORP. | EQUITY | 855244109 | 5,035 | 205,081 | SH | SOLE |
| STARTEK INC | EQUITY | 85569C107 | 105 | 3,986 | SH | SOLE |
| STARWOOD HOTELS & RESORTS WW | EQUITY | 85590A203 | 2,556 | 89,395 | SH | SOLE |
| STATE AUTO FINANCIAL CORP. | EQUITY | 855707105 | 110 | 4,884 | SH | SOLE |
| STATE BANCORP INC | EQUITY | 855716106 | 50 | 2,551 | SH | SOLE |
| STATE FINL SERVICES CORP-A | EQUITY | 856855101 | 43 | 1,947 | SH | SOLE |
| STATE STREET CORP. | EQUITY | 857477103 | 7,085 | 179,810 | SH | SOLE |
| STATEN ISLAND BANCORP, INC. | EQUITY | 857550107 | 393 | 20,165 | SH | SOLE |
| STATION CASINOS INC COM | EQUITY | 857689103 | 14 | 535,100 | SH | Sole |
| STATION CASINOS, INC. | EQUITY | 857689103 | 14 | 565 | SH | SOLE |
| STEEL DYNAMICS, INC. | EQUITY | 858119100 | 197 | 14,273 | SH | SOLE |
| STEELCASE INC-CL A | EQUITY | 858155203 | 7 | 572 | SH | SOLE |
| STEIN MART, INC. | EQUITY | 858375108 | 45 | 7,708 | SH | SOLE |
| STEINWAY MUSICAL INSTRUMENTS | EQUITY | 858495104 | 27,306 | 1,773,104 | SH | SOLE |
| STELLENT INC | EQUITY | 85856W105 | 36 | 6,678 | SH | SOLE |
| STEPAN CO. | EQUITY | 858586100 | 44 | 1,957 | SH | SOLE |
| STERICYCLE INC | EQUITY | 858912108 | 3,913 | 101,700 | SH | DEFINED |
| STERICYCLE INC COM | EQUITY | 858912108 | 48 | 1,241,326 | SH | Sole |
| STERICYCLE, INC. | EQUITY | 858912108 | 2,100 | 54,734 | SH | SOLE |

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| STERIS CORP COM | EQUITY | 859152100 | 2161 | 93,591 | SH | SOLE |
| STERLING BANCORP | EQUITY | 859158107 | 110 | 3,944 | SH | SOLE |
| STERLING BANCSHARES, INC. | EQUITY | 858907108 | 196 | 15,064 | SH | SOLE |
| STERLING FINANCIAL CORP | EQUITY | 859317109 | 150 | 6,437 | SH | SOLE |
| STERLING FINL CORP WAS | EQUITY | 859319105 | 137 | 5,620 | SH | SOLE |
| STEVEN MADDEN, LTD. | EQUITY | 556269108 | 82 | 3,798 | SH | SOLE |
| STEWART & STEVENSON SERVICES | EQUITY | 860342104 | 171 | 10,834 | SH | SOLE |
| STEWART ENTERPRISES, INC. | EQUITY | 860370105 | 158 | 36,708 | SH | SOLE |
| STEWART INFORMATION SERVICES COM | EQUITY | 860372101 | 177 | 6,357 | SH | SOLE |
| STILLWATER MINING CO. | EQUITY | 86074Q102 | 86 | 16,708 | SH | SOLE |
| STONE ENERGY CORP. | EQUITY | 861642106 | 360 | 8,597 | SH | SOLE |
| STONERIDGE, INC. | EQUITY | 86183P102 | 66 | 4,829 | SH | SOLE |
| STORAGE TECHNOLOGY CORP. | EQUITY | 862111200 | 3765 | 146,288 | SH | SOLE |
| STORAGENETWORKS INC | EQUITY | 86211E103 | 52 | 37,796 | SH | SOLE |
| STRATASYS INC | EQUITY | 862685104 | 61 | 1,754 | SH | SOLE |
| STRATEX NETWORKS INC | EQUITY | 86279T109 | 98 | 31,510 | SH | SOLE |
| STRATTEC SEC CORP | EQUITY | 863111100 | 64 | 1,210 | SH | SOLE |
| STRAYER ED INC COM | EQUITY | 863236105 | 6 | 75,400 | SH | Sole |
| STRAYER EDUCATION, INC | EQUITY | 863236105 | 322 | 4,050 | SH | SOLE |
| STRIDE RITE CORP. | EQUITY | 863314100 | 139 | 13,997 | SH | SOLE |
| STRYKER CORP COM | EQUITY | 863667101 | 2 | 25,000 | SH | Sole |
| STRYKER CORP. | EQUITY | 863667101 | 5945 | 85,700 | SH | SOLE |
| STUDENT LOAN CORP. | EQUITY | 863902102 | 1091 | 8,658 | SH | SOLE |
| STURM, RUGER & CO., INC. | EQUITY | 864159108 | 81 | 8,084 | SH | SOLE |
| SUBURBAN PROPANE PARTNERS LP | EQUITY | 864482104 | 5581 | 190,550 | SH | SOLE |

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| SUFFOLK BANCORP | EQUITY | 864739107 | 135 | 4,199 | SH | SOLE |
| SUMMIT AMERICA TELEVISION INC | EQUITY | 86600T109 | 39 | 13,556 | SH | SOLE |
| SUMMIT BANCSHARES INC | EQUITY | 866011109 | 47 | 1,983 | SH | SOLE |
| SUMMIT PROPERTIES, INC. | EQUITY | 866239106 | 185 | 8,944 | SH | SOLE |
| SUN BANCORP INC | EQUITY | 86663B102 | 90 | 4,496 | SH | SOLE |
| SUN COMMUNITIES, INC. | EQUITY | 866674104 | 205 | 5,223 | SH | SOLE |
| SUN MICROSYSTEMS, INC. | EQUITY | 866810104 | 7802 | 1,677,811 | SH | SOLE |
| SUNCOR ENERGY INC COM (F) | EQUITY | 867229106 | 15 | 813,644 | SH | Sole |
| SUNGARD DATA SYS INC | EQUITY | 867363103 | 9 | 353,200 | SH | Sole |
| SUNGARD DATA SYSTEMS, INC. | EQUITY | 867363103 | 4391 | 169,454 | SH | SOLE |
| SUNOCO, INC. | EQUITY | 86764P109 | 1291 | 34,203 | SH | SOLE |
| SUNRISE SENIOR LIVING INC | EQUITY | 86768K106 | 142 | 6,333 | SH | SOLE |
| SUNTRUST BANKS, INC. | EQUITY | 867914103 | 8364 | 140,950 | SH | SOLE |
| SUPERCONDUCTOR TECHNOLOGIES | EQUITY | 867931107 | 42 | 18,789 | SH | SOLE |
| SUPERGEN, INC. | EQUITY | 868059106 | 60 | 11,173 | SH | SOLE |
| SUPERIOR ENERGY SERVICES, INC. | EQUITY | 868157108 | 173 | 18,272 | SH | SOLE |
| SUPERIOR FINANCIAL CORP | EQUITY | 868161100 | 162 | 6,789 | SH | SOLE |
| | | | | | | |
| SUPERIOR INDUSTRIES INTL, INC. | EQUITY | 868168105 | 1834 | 43,990 | SH | SOLE |
| SUPERTEX INC | EQUITY | 868532102 | 62 | 3,361 | SH | SOLE |
| SUPERVALU, INC. | EQUITY | 868536103 | 1271 | 59,626 | SH | SOLE |
| SUPPORTSOFT INC | EQUITY | 868587106 | 61 | 9,409 | SH | SOLE |
| SUREBEAM CORP CL A | EQUITY | 86866R102 | 77 | 28,664 | SH | SOLE |
| SUREWEST COMMUNICATION | EQUITY | 868733106 | 168 | 5,528 | SH | SOLE |
| SURMODICS INC | EQUITY | 868873100 | 162 | 5,310 | SH | SOLE |
| SUSQUEHANNA BANCSHARES, INC. | EQUITY | 869099101 | 352 | 15,086 | SH | SOLE |
| SWIFT ENERGY CO. | EQUITY | 870738101 | 107 | 9,753 | SH | SOLE |
| SWIFT TRANSN CO COM | EQUITY | 870756103 | 30 | 1,584,550 | SH | Sole |
| SWIFT TRANSPORTATION CO., INC. | EQUITY | 870756103 | 2069 | 111,256 | SH | SOLE |
| SWS GROUP INC | EQUITY | 78503N107 | 107 | 5,321 | SH | SOLE |
| SYBASE, INC. | EQUITY | 871130100 | 2644 | 190,087 | SH | SOLE |
| SYBRON DENTAL SPECIALTIES INC. | EQUITY | 871142105 | 342 | 14,509 | SH | SOLE |
| SYCAMORE NETWORKS, INC | EQUITY | 871206108 | 240 | 62,758 | SH | SOLE |
| SYKES ENTERPRISES, INC. | EQUITY | 871237103 | 44 | 9,072 | SH | SOLE |
| SYLVAN LEARNING SYSTEMS, INC. | EQUITY | 871399101 | 1530 | 67,120 | SH | SOLE |
| SYMANTEC CORP COM | EQUITY | 871503108 | 12 | 282,030 | SH | Sole |
| SYMANTEC CORP. | EQUITY | 871503108 | 10691 | 243,471 | SH | SOLE |
| SYMBOL TECHNOLOGIES, INC. | EQUITY | 871508107 | 1344 | 103,283 | SH | SOLE |
| SYMMETRICOM, INC. | EQUITY | 871543104 | 63 | 14,299 | SH | SOLE |
| SYMX TECHNOLOGIES INC. | EQUITY | 87155S108 | 145 | 8,806 | SH | SOLE |
| SYNAPTICS INC | EQUITY | 87157D109 | 83 | 6,204 | SH | SOLE |
| SYNOPSIS INC. | EQUITY | 871607107 | 7834 | 126,500 | SH | SOLE |
| SYNOVIS LIFE TECHNOLOGIES IN | EQUITY | 87162G105 | 64 | 3,211 | SH | SOLE |
| SYNOVUS FINANCIAL CORP. | EQUITY | 87161C105 | 3358 | 156,165 | SH | SOLE |
| SYNPLICITY INC | EQUITY | 87160Y108 | 24 | 4,570 | SH | SOLE |
| SYNTEL, INC. | EQUITY | 87162H103 | 38 | 2,416 | SH | SOLE |
| SYPRIS SOLUTIONS INC | EQUITY | 871655106 | 21 | 2,048 | SH | SOLE |
| SYSCO CORP. | EQUITY | 871829107 | 8423 | 280,390 | SH | SOLE |
| SYSTEMAX INC | EQUITY | 871851101 | 12 | 3,488 | SH | SOLE |
| SYSTEMS & COMPUTER TECHNOLOGY | EQUITY | 871873105 | 113 | 12,792 | SH | SOLE |
| T ROWE PRICE GROUP INC. | EQUITY | 74144T108 | 2397 | 63,453 | SH | SOLE |
| TAIWAN FUND | EQUITY | 874036106 | 526 | 57,450 | SH | SOLE |
| TAIWAN SEMICONDUCTOR-SP ADR | EQUITY | 874039100 | 97 | 9,600 | SH | SOLE |
| TAKE-TWO INTERACTIVE SOFTWARE | EQUITY | 874054109 | 416 | 14,681 | SH | SOLE |
| TALBOTS INC | EQUITY | 874161102 | 11 | 370 | SH | SOLE |

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|---------------------------------|--------|-----------|-------|-----------|----|---------|
| TALK AMERICA HLDGS INC COM NEW | EQUITY | 87426R202 | 2 | 150,900 | SH | Sole |
| TALK AMERICA HOLDINGS INC | EQUITY | 87426R202 | 111 | 9,954 | SH | SOLE |
| TALX CORP | EQUITY | 874918105 | 115 | 5,157 | SH | SOLE |
| TANGER FACTORY OUTLET CTRS | EQUITY | 875465106 | 82 | 2,464 | SH | SOLE |
| TANOX INC | EQUITY | 87588Q109 | 145 | 9,070 | SH | SOLE |
| TANOX INC | EQUITY | 87588Q109 | 803 | 50,000 | SH | DEFINED |
| TARGET CORPORATION | EQUITY | 87612E106 | 17729 | 468,530 | SH | SOLE |
| TARO PHARMACEUT INDS | EQUITY | M8737E108 | 14 | 258,846 | SH | Sole |
| TARRAGON REALTY INVESTORS | EQUITY | 876287103 | 30 | 2,072 | SH | SOLE |
| TAUBMAN CENTERS, INC. | EQUITY | 876664103 | 320 | 16,721 | SH | SOLE |
| TAYLOR CAPITAL GROUP INC | EQUITY | 876851106 | 30 | 1,443 | SH | SOLE |
| TBC CORP. | EQUITY | 872180104 | 122 | 6,388 | SH | SOLE |
| TCF FINANCIAL CORP. | EQUITY | 872275102 | 3888 | 97,582 | SH | SOLE |
| TECH DATA CORP. | EQUITY | 878237106 | 2037 | 76,134 | SH | SOLE |
| TECHE CORP. | EQUITY | 878377100 | 470 | 15,498 | SH | SOLE |
| TECHNICAL OLYMPIC USA INC | EQUITY | 878483106 | 21 | 876 | SH | SOLE |
| TECHNITROL, INC. | EQUITY | 878555101 | 230 | 15,277 | SH | SOLE |
| Technology Select Sector (SPDR) | EQUITY | 81369Y803 | 683 | 40,000 | SH | DEFINED |
| TECO ENERGY, INC. | EQUITY | 872375100 | 964 | 80,404 | SH | SOLE |
| TECUMSEH PRODUCTS CO. CLASS A | EQUITY | 878895200 | 1179 | 30,741 | SH | SOLE |
| TEJON RANCH CO. | EQUITY | 879080109 | 79 | 2,627 | SH | SOLE |
| TEKELEC | EQUITY | 879101103 | 218 | 19,354 | SH | SOLE |
| TEKTRONIX, INC. | EQUITY | 879131100 | 837 | 38,729 | SH | SOLE |
| TELEDYNE TECHNOLOGIES INC | EQUITY | 879360105 | 160 | 12,234 | SH | SOLE |
| TELEFLEX INC. | EQUITY | 879369106 | 2254 | 52,979 | SH | SOLE |
| TELEFONOS DE MEXICO CL L-TELMEX | EQUITY | 879403780 | 7082 | 198,120 | SH | SOLE |
| TELEPHONE AND DATA SYSTEMS | EQUITY | 879433100 | 3838 | 77,224 | SH | SOLE |
| TELETECH HOLDINGS | EQUITY | 879939106 | 51 | 13,179 | SH | SOLE |
| TELIK INC | EQUITY | 87959M109 | 196 | 12,206 | SH | SOLE |
| TELLABS, INC. | EQUITY | 879664100 | 1294 | 197,303 | SH | SOLE |
| TELLIUM INC | EQUITY | 87967E107 | 33 | 36,967 | SH | SOLE |
| TEMPLE-INLAND INC. | EQUITY | 879868107 | 1029 | 23,989 | SH | SOLE |
| TENARIS SA-ADR | EQUITY | 88031M109 | 1674 | 65,632 | SH | SOLE |
| TENET HEALTHCARE CORP. | EQUITY | 88033G100 | 2427 | 208,296 | SH | SOLE |
| TENNANT CO. | EQUITY | 880345103 | 119 | 3,229 | SH | SOLE |
| TENNECO AUTOMOTIVE INC | EQUITY | 880349105 | 57 | 15,925 | SH | SOLE |
| TERADYNE, INC. | EQUITY | 880770102 | 1555 | 89,832 | SH | SOLE |
| TERAYON COMMUNICATION | EQUITY | 880775101 | 67 | 24,863 | SH | SOLE |
| TEREX CORP. | EQUITY | 880779103 | 324 | 16,622 | SH | SOLE |
| TESORO PETROLEUM CORP. | EQUITY | 881609101 | 151 | 21,964 | SH | SOLE |
| TETRA TECH INC NEW COM | EQUITY | 88162G103 | 19 | 1,088,900 | SH | Sole |
| TETRA TECH, INC. | EQUITY | 88162G103 | 332 | 19,062 | SH | SOLE |
| TETRA TECHNOLOGIES, INC. | EQUITY | 88162F105 | 150 | 5,057 | SH | SOLE |
| TEVA PHARMACEUTCL INDS (ADR) | EQUITY | 881624209 | 13 | 224,300 | SH | Sole |
| TEVA PHARMACEUTICAL ADR | EQUITY | 881624209 | 7204 | 126,600 | SH | SOLE |
| TEVA PHARMACEUTICAL INDS L | EQUITY | 881624209 | 25700 | 451,350 | SH | DEFINED |
| TEXAS GENCO HOLDINGS INC | EQUITY | 882443104 | 463 | 19,909 | SH | SOLE |

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| TEXAS INDUSTRIES, INC. | EQUITY | 882491103 | 191 | 8,008 | SH | SOLE |
| TEXAS INSTRS INC | EQUITY | 882508104 | 27253 | 1,548,475 | SH | DEFINED |
| TEXAS INSTRUMENTS, INC. | EQUITY | 882508104 | 32960 | 1,872,730 | SH | SOLE |
| TEXAS REGIONAL BANCSHARES, INC CLASS | EQUITY | 882673106 | 304 | 8,914 | SH | SOLE |
| TEXTRON FINANACIAL CORP | EQUITY | 883203101 | 2341 | 60,007 | SH | SOLE |
| THE ADVISORY BOARD COMPANY | EQUITY | 00762W107 | 16 | 405,100 | SH | Sole |
| THE ST JOE COMPANY | EQUITY | 790148100 | 16 | 514 | SH | SOLE |
| THE STEAK N SHAKE COMPANY | EQUITY | 857873103 | 128 | 8,417 | SH | SOLE |
| THE TITAN CORPORATION | EQUITY | 888266103 | 1397 | 135,793 | SH | SOLE |
| THE YANKEE CANDLE CO. | EQUITY | 984757104 | 275 | 11,846 | SH | SOLE |
| THERAGENICS CORP. | EQUITY | 883375107 | 49 | 11,377 | SH | SOLE |
| THERASENSE INC | EQUITY | 883381105 | 92 | 9,152 | SH | SOLE |
| THERMO ELECTRON CORP. | EQUITY | 883556102 | 1747 | 83,133 | SH | SOLE |
| THESTREET.COM INC. | EQUITY | 88368Q103 | 23 | 4,829 | SH | SOLE |
| THIRD WAVE TECHNOLOGIES | EQUITY | 88428W108 | 41 | 9,121 | SH | SOLE |
| THOMAS & BETTS CORP. | EQUITY | 884315102 | 600 | 41,489 | SH | SOLE |
| THOMAS INDUSTRIES, INC. | EQUITY | 884425109 | 98 | 3,610 | SH | SOLE |
| THOMAS NELSON | EQUITY | 640376109 | 38 | 3,020 | SH | SOLE |
| THOR INDUSTRIES, INC. | EQUITY | 885160101 | 277 | 6,793 | SH | SOLE |
| THORATEC LABORATORIES CORP. | EQUITY | 885175307 | 266 | 18,133 | SH | SOLE |
| THORNBURG MORTGAGE INC. | EQUITY | 885218107 | 3683 | 149,118 | SH | SOLE |
| THQ INC | EQUITY | 872443403 | 260 | 14,452 | SH | SOLE |
| THQ INC COM NEW | EQUITY | 872443403 | 8 | 423,900 | SH | Sole |
| THREE-FIVE SYS INC COM | EQUITY | 88554L108 | 56 | 8,094 | SH | SOLE |
| TIBCO SOFTWARE INC | EQUITY | 88632Q103 | 163 | 31,903 | SH | SOLE |
| TIDEWATER INC | EQUITY | 886423102 | 1789 | 60,900 | SH | DEFINED |
| TIDEWATER, INC. | EQUITY | 886423102 | 3689 | 125,603 | SH | SOLE |
| TIER TECHNOLOGIES INC | EQUITY | 88650Q100 | 41 | 5,319 | SH | SOLE |
| TIERONE CORP | EQUITY | 88650R108 | 168 | 8,584 | SH | SOLE |
| TIFFANY & CO. | EQUITY | 886547108 | 2106 | 64,452 | SH | SOLE |
| TIFFANY + CO NEW | EQUITY | 886547108 | 15958 | 488,290 | SH | DEFINED |
| TIMBERLAND COMPANY | EQUITY | 887100105 | 2537 | 47,988 | SH | SOLE |
| TIME WARNER TELECOM | EQUITY | 887319101 | 93 | 15,204 | SH | SOLE |
| TIMKEN CO. | EQUITY | 887389104 | 12 | 687 | SH | SOLE |
| TIVO INC | EQUITY | 888706108 | 182 | 15,049 | SH | SOLE |
| TJX COMPANIES, INC. | EQUITY | 872540109 | 4305 | 228,501 | SH | SOLE |
| TOLL BROTHERS, INC. | EQUITY | 889478103 | 2647 | 93,503 | SH | SOLE |
| TOLLGRADE COMMUNICATIONS INC | EQUITY | 889542106 | 96 | 5,154 | SH | SOLE |
| TOMPKINS TRUSTCO INC | EQUITY | 890110109 | 125 | 2,806 | SH | SOLE |
| TOO INC | EQUITY | 890333107 | 263 | 12,983 | SH | SOLE |
| TOOTSIE ROLL INDUSTRIES, INC. | EQUITY | 890516107 | 2121 | 69,550 | SH | SOLE |
| TOPPS CO. INC. | EQUITY | 890786106 | 100 | 11,855 | SH | SOLE |
| | | | | | | |
| TORCHMARK CORP. | EQUITY | 891027104 | 1930 | 51,805 | SH | SOLE |
| TORO CO. | EQUITY | 891092108 | 370 | 9,305 | SH | SOLE |
| TOTAL SYSTEM SERVICE | EQUITY | 891906109 | 13 | 592 | SH | SOLE |
| TOWER AUTOMOTIVE, INC. | EQUITY | 891707101 | 78 | 21,378 | SH | SOLE |
| TOWN & COUNTRY TRUST | EQUITY | 892081100 | 127 | 5,461 | SH | SOLE |
| TOYS R US INC. | EQUITY | 892335100 | 1152 | 95,047 | SH | SOLE |
| TRACTOR SUPPLY CO | EQUITY | 892356106 | 262 | 5,532 | SH | SOLE |
| TRADESTATION GROUP INC | EQUITY | 89267P105 | 68 | 6,598 | SH | SOLE |
| TRAMMELL CROW CO. | EQUITY | 89288R106 | 124 | 11,724 | SH | SOLE |
| TRANS WORLD ENTERTAINMENT CORP | EQUITY | 89336Q100 | 27 | 5,187 | SH | SOLE |
| TRANSACTION SYSTEMS ARCHITECTS CLASS | EQUITY | 893416107 | 544 | 60,103 | SH | SOLE |

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|--------------------------------|--------|-----------|---------|------------|----|---------|
| TRANSATLANTIC HOLDINGS INC | EQUITY | 893521104 | 2162606 | 31,274,130 | SH | SOLE |
| TRANSATLANTIC HOLDINGS INC | EQUITY | 893521104 | 20 | 294 | SH | SOLE |
| TRANSCONTINENTAL RLTY | EQUITY | 893617209 | 9 | 636 | SH | SOLE |
| TRANSKARYOTIC THERAPIES, INC. | EQUITY | 893735100 | 129 | 11,188 | SH | SOLE |
| TRANSMETA CORP | EQUITY | 89376R109 | 113 | 70,931 | SH | SOLE |
| TRANSMONTAIGNE, INC. | EQUITY | 893934109 | 43 | 6,570 | SH | SOLE |
| TRANSOCEAN INC | EQUITY | G90078109 | 5037 | 229,280 | SH | SOLE |
| TRANSOCEAN SEDCO FOREX INC | EQUITY | G90078109 | 8 | 378 | SH | DEFINED |
| TRAVELERS PPTY CAS CORP NE | EQUITY | 89420G109 | 8304 | 522,311 | SH | DEFINED |
| TRAVELERS PPTY CAS CORP NEW | EQUITY | 89420G406 | 10 | 640 | SH | DEFINED |
| TRAVELERS PROPERTY CASUALTY | EQUITY | 89420G406 | 6860 | 434,981 | SH | SOLE |
| TRC COS INC | EQUITY | 872625108 | 66 | 4,467 | SH | SOLE |
| TREDEGAR CORP. | EQUITY | 894650100 | 175 | 11,644 | SH | SOLE |
| TREX COMPANY, INC. | EQUITY | 89531P105 | 111 | 2,839 | SH | SOLE |
| TRIAD HOSPITALS, INC. | EQUITY | 89579K109 | 2504 | 100,901 | SH | SOLE |
| TRIARC COMPANIES INC. CLASS A | EQUITY | 895927101 | 140 | 4,671 | SH | SOLE |
| Tribune Co | EQUITY | 896047107 | 725 | 15,000 | SH | DEFINED |
| TRIBUNE CO. | EQUITY | 896047107 | 6502 | 134,610 | SH | SOLE |
| TRICO BANCSHARES | EQUITY | 896095106 | 51 | 1,997 | SH | SOLE |
| TRIMBLE NAVIGATION LTD. | EQUITY | 896239100 | 277 | 12,038 | SH | SOLE |
| TRIMERIS INC | EQUITY | 896263100 | 236 | 5,165 | SH | SOLE |
| TRINITY INDUSTRIES, INC. | EQUITY | 896522109 | 1380 | 74,573 | SH | SOLE |
| TRIPATH IMAGIN INC | EQUITY | 896942109 | 57 | 8,393 | SH | SOLE |
| TRIQUINT SEMICONDUCTOR, INC. | EQUITY | 89674K103 | 934 | 227,847 | SH | SOLE |
| TRITON PCS HOLDINGS | EQUITY | 89677M106 | 42 | 8,371 | SH | SOLE |
| TRIUMPH GROUP, INC. | EQUITY | 896818101 | 153 | 5,431 | SH | SOLE |
| TRIZEC HAHN CORP SUB VTG | EQUITY | 89687P107 | 9 | 748,000 | SH | Sole |
| TRIZEC PROPERTIES INC | EQUITY | 89687P107 | 13 | 1,119 | SH | SOLE |
| TRIZETTO GROUP INC | EQUITY | 896882107 | 71 | 11,772 | SH | SOLE |
| TROY FINANCIAL CORP | EQUITY | 897329108 | 68 | 2,495 | SH | SOLE |
| TRUST CO. OF NEW JERSEY | EQUITY | 898304100 | 213 | 7,044 | SH | SOLE |
| TRUSTCO BANK CORP. NY | EQUITY | 898349105 | 313 | 28,321 | SH | SOLE |
| TRUSTMARK CORP. | EQUITY | 898402102 | 17 | 668 | SH | SOLE |
| TTM TECHNOLOGIES | EQUITY | 87305R109 | 34 | 7,322 | SH | SOLE |
| TUESDAY MORNING CORPORATION | EQUITY | 899035505 | 137 | 5,200 | SH | SOLE |
| TULARIK INC | EQUITY | 899165104 | 165 | 16,699 | SH | SOLE |
| TUPPERWARE CORP. | EQUITY | 899896104 | 646 | 44,993 | SH | SOLE |
| TURNSTONE SYSTEMS INC | EQUITY | 900423104 | 32 | 12,842 | SH | SOLE |
| TWEETER HOME ENTERTAINMENT | EQUITY | 901167106 | 66 | 7,595 | SH | SOLE |
| TXU CORP | EQUITY | 873168108 | 3228 | 143,767 | SH | SOLE |
| TYCO INTERNATIONAL, LTD. | EQUITY | 902124106 | 33911 | 1,786,684 | SH | SOLE |
| TYCO INTL LTD | EQUITY | 902124106 | 11477 | 604,720 | SH | DEFINED |
| TYLER TECHNOLOGIES INC | EQUITY | 902252105 | 65 | 15,311 | SH | SOLE |
| TYSON FOODS, INC. CLASS A | EQUITY | 902494103 | 4986 | 469,467 | SH | SOLE |
| U S XPRESS ENTERPRISES | EQUITY | 90338N103 | 23 | 2,141 | SH | SOLE |
| U.S. BANCORP, INC. | EQUITY | 902973304 | 45151 | 1,842,911 | SH | SOLE |
| U.S. RESTAURANT PROPERTIES INC | EQUITY | 902971100 | 119 | 7,552 | SH | SOLE |
| U.S.B. HOLDING CO., INC. | EQUITY | 902910108 | 80 | 4,497 | SH | SOLE |
| UCBH HOLDINGS INC | EQUITY | 90262T308 | 429 | 14,958 | SH | SOLE |
| UGI CORP. | EQUITY | 902681105 | 18 | 578 | SH | SOLE |
| UICI | EQUITY | 902737105 | 214 | 14,201 | SH | SOLE |
| UIL HOLDINGS CORP. | EQUITY | 902748102 | 181 | 4,454 | SH | SOLE |
| ULTICOM INC | EQUITY | 903844108 | 39 | 4,131 | SH | SOLE |
| ULTIMATE ELECTRONIS, INC. | EQUITY | 903849107 | 53 | 4,170 | SH | SOLE |

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| ULTRATECH, INC. | EQUITY | 904034105 | 142 | 7,661 | SH | SOLE |
| UMB FINANCIAL CORP. | EQUITY | 902788108 | 264 | 6,229 | SH | SOLE |
| UMPQUA HOLDINGS CORP | EQUITY | 904214103 | 200 | 10,739 | SH | SOLE |
| UNIFI, INC. | EQUITY | 904677101 | 540 | 87,116 | SH | SOLE |
| UNIFIRST CORP. | EQUITY | 904708104 | 75 | 3,418 | SH | SOLE |
| UNION BANKSHARES CORP | EQUITY | 905399101 | 81 | 2,881 | SH | SOLE |
| Union Pac Corp | EQUITY | 907818108 | 1224 | 21,100 | SH | DEFINED |
| UNION PACIFIC CORP. | EQUITY | 907818108 | 6372 | 109,820 | SH | SOLE |
| UNION PLANTERS CORP | EQUITY | 908068109 | 2748 | 88,557 | SH | SOLE |
| UNIONBANCAL CORP | EQUITY | 908906100 | 30 | 715 | SH | SOLE |
| UNISOURCE ENERGY CORP. | EQUITY | 909205106 | 203 | 10,817 | SH | SOLE |
| UNISYS CORP. | EQUITY | 909214108 | 2226 | 181,252 | SH | SOLE |
| UNIT CORP. | EQUITY | 909218109 | 292 | 13,949 | SH | SOLE |
| UNITED AUTO GROUP, INC. | EQUITY | 909440109 | 132 | 6,063 | SH | SOLE |
| UNITED BANKSHARES INC. WV | EQUITY | 909907107 | 14 | 490 | SH | SOLE |
| UNITED CAPITAL CORPORATION | EQUITY | 909912107 | 18 | 527 | SH | SOLE |
| UNITED CMNTY BKS BLAIR | EQUITY | 90984P105 | 173 | 6,937 | SH | SOLE |
| UNITED COMMUNITY FINANCIAL CO | EQUITY | 909839102 | 106 | 11,491 | SH | SOLE |
| UNITED DEFENSE INDS IN | EQUITY | 91018B104 | 10 | 382 | SH | SOLE |
| UNITED DOMINION REALTY TRUST | EQUITY | 910197102 | 2599 | 150,943 | SH | SOLE |
| UNITED DOMINION RLTYTR COM | EQUITY | 910197102 | 5 | 289,668 | SH | Sole |
| UNITED FIRE & CASUALTY CO. | EQUITY | 910331107 | 88 | 2,728 | SH | SOLE |
| UNITED HEALTHCARE CORP | EQUITY | 91324P102 | 12919 | 257,100 | SH | SOLE |
| UNITED INDUSTRIAL CORP | EQUITY | 910671106 | 64 | 3,907 | SH | SOLE |
| UNITED MICROELECTRONICS-ADR | EQUITY | 910873207 | 292 | 77,795 | SH | SOLE |
| UNITED MOBILE HOMES INC | EQUITY | 911024107 | 32 | 2,112 | SH | SOLE |
| UNITED NATIONAL BANCORP | EQUITY | 910909100 | 199 | 7,202 | SH | SOLE |
| UNITED NATURAL FOODS, INC. | EQUITY | 911163103 | 207 | 7,282 | SH | SOLE |
| UNITED ONLINE INC | EQUITY | 911268100 | 274 | 10,825 | SH | SOLE |
| UNITED ONLINE INC COM | EQUITY | 911268100 | 3 | 124,600 | SH | Sole |
| UNITED PANAM FINANCIAL CORP | EQUITY | 911301109 | 18 | 1,497 | SH | SOLE |
| UNITED PARCEL SERVICE CLASS -B | EQUITY | 911312106 | 31057 | 487,550 | SH | SOLE |
| UNITED PARCEL SVC INC | EQUITY | 911312106 | 135 | 2,100 | SH | DEFINED |
| UNITED RENTALS, INC. | EQUITY | 911363109 | 1707 | 122,916 | SH | SOLE |
| UNITED SECURITY BANCSHARES | EQUITY | 911460103 | 84 | 2,522 | SH | SOLE |
| UNITED STATES STEEL CORP | EQUITY | 912909108 | 782 | 47,754 | SH | SOLE |
| UNITED STATIONERS, INC. | EQUITY | 913004107 | 416 | 11,612 | SH | SOLE |
| UNITED SURGICAL PARTNE | EQUITY | 913016309 | 148 | 6,541 | SH | SOLE |
| UNITED SURGICAL PARTNERS | EQUITY | 913016309 | 976 | 43,200 | SH | DEFINED |
| UNITED SURGICAL PRTRNS COM | EQUITY | 913016309 | 15 | 654,700 | SH | Sole |
| UNITED TECHNOLOGIES CORP. | EQUITY | 913017109 | 14303 | 201,940 | SH | SOLE |
| UNITED THERAPEUTICS CORP. | EQUITY | 91307C102 | 143 | 6,627 | SH | SOLE |
| UNITEDGLOBALCOM INC. CLASS A | EQUITY | 913247508 | 6 | 1,185 | SH | SOLE |
| UNITEDHEALTH GROUP INC | EQUITY | 91324P102 | 5104 | 101,560 | SH | DEFINED |
| UNITRIN, INC. | EQUITY | 913275103 | 4676 | 172,422 | SH | SOLE |
| UNIVERSAL AMER FINANCIAL CORP | EQUITY | 913377107 | 55 | 8,947 | SH | SOLE |
| UNIVERSAL COMPRESSION HLDGS | EQUITY | 913431102 | 134 | 6,434 | SH | SOLE |
| UNIVERSAL CORP. | EQUITY | 913456109 | 1795 | 42,445 | SH | SOLE |
| UNIVERSAL DISPLAY CORP. | EQUITY | 91347P105 | 49 | 5,529 | SH | SOLE |
| UNIVERSAL ELECTRONICS INC. | EQUITY | 913483103 | 65 | 5,174 | SH | SOLE |
| UNIVERSAL FOREST PRODUCTS, INC | EQUITY | 913543104 | 124 | 5,907 | SH | SOLE |
| UNIVERSAL HEALTH REALTY INCOME | EQUITY | 91359E105 | 112 | 4,158 | SH | SOLE |
| UNIVERSAL HEALTH SERVICES - B | EQUITY | 913903100 | 3113 | 78,577 | SH | SOLE |
| UNIVISION COMMUNICATIONS, INC. | EQUITY | 914906102 | 6996 | -27,010 | SH | SOLE |

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| UNIVISION COMMUNICATNS CL A | EQUITY | 914906102 | 13 | 415,368 | SH | Sole |
| UNIZAN FINANCIAL CORP | EQUITY | 91528W101 | 144 | 8,220 | SH | SOLE |
| UNOCAL CORP. | EQUITY | 915289102 | 3301 | 115,064 | SH | SOLE |
| UNOVA, INC. | EQUITY | 91529B106 | 194 | 17,496 | SH | SOLE |
| UNUMPROVIDENT CORP. | EQUITY | 91529Y106 | 2124 | 158,372 | SH | SOLE |
| URBAN OUTFITTERS, INC. | EQUITY | 917047102 | 168 | 4,668 | SH | SOLE |
| URS CORP. | EQUITY | 903236107 | 118 | 6,077 | SH | SOLE |
| | | | | | | |
| URSTADT BIDDLE [A] | EQUITY | 917286205 | 102 | 7,950 | SH | SOLE |
| US Bancorp Com St USD 0.01 | EQUITY | 9029733048 | 569 | 23,240 | SH | SOLE |
| US CELLULAR | EQUITY | 911684108 | 1485 | 51,323 | SH | SOLE |
| US ONCOLOGY, INC. | EQUITY | 90338W103 | 193 | 26,114 | SH | SOLE |
| US PHYSICAL THERAPY INC | EQUITY | 90337L108 | 59 | 4,517 | SH | SOLE |
| USANA HEALTH SCIENCES INC | EQUITY | 90328M107 | 74 | 1,678 | SH | SOLE |
| USEC, INC | EQUITY | 90333E108 | 219 | 31,222 | SH | SOLE |
| USF CORP | EQUITY | 91729Q101 | 277 | 10,273 | SH | SOLE |
| USG CORP. | EQUITY | 903293405 | 264 | 13,909 | SH | SOLE |
| USI HOLDINGS CORP | EQUITY | 90333H101 | 99 | 8,499 | SH | SOLE |
| UST INC | EQUITY | 902911106 | 5640 | 161,000 | SH | DEFINED |
| UST INC. | EQUITY | 902911106 | 2609 | 74,467 | SH | SOLE |
| UTI WORLDWIDE INC | EQUITY | G87210103 | 3 | 94,900 | SH | Sole |
| UTSTARCOM INC | EQUITY | 918076100 | 39 | 1,102 | SH | SOLE |
| V. F. CORP. | EQUITY | 918204108 | 1625 | 47,829 | SH | SOLE |
| VAIL RESORTS, INC. | EQUITY | 91879Q109 | 96 | 7,119 | SH | SOLE |
| VALANCE TECHNOLOGY, INC | EQUITY | 918914102 | 56 | 18,821 | SH | SOLE |
| VALASSIS COMMUNICATIONS, INC. | EQUITY | 918866104 | 1794 | 69,759 | SH | SOLE |
| VALERO ENERGY CORP. | EQUITY | 91913Y100 | 6625 | 182,349 | SH | SOLE |
| VALHI INC | EQUITY | 918905100 | 98 | 10,173 | SH | SOLE |
| VALLEY NATIONAL BANC | EQUITY | 919794107 | 35 | 1,334 | SH | SOLE |
| VALMONT INDUSTRIES, INC. | EQUITY | 920253101 | 108 | 5,569 | SH | SOLE |
| VALSPAR CORP. | EQUITY | 920355104 | 2862 | 67,798 | SH | SOLE |
| VALUE LINE, INC. | EQUITY | 920437100 | 25 | 511 | SH | SOLE |
| VALUECLICK INC. | EQUITY | 92046N102 | 152 | 25,106 | SH | SOLE |
| VALUEVISION MEDIA INC | EQUITY | 92047K107 | 88 | 6,422 | SH | SOLE |
| VANS, INC. | EQUITY | 921930103 | 61 | 6,843 | SH | SOLE |
| VARIAN MED SYS INC COM | EQUITY | 92220P105 | 9 | 156,620 | SH | Sole |
| VARIAN MEDICAL SYSTEMS INC | EQUITY | 92220P105 | 5290 | 91,882 | SH | SOLE |
| VARIAN SEMICONDUCTOR EQUIPMENT | EQUITY | 922207105 | 322 | 10,805 | SH | SOLE |
| VARIAN, INC. | EQUITY | 922206107 | 1931 | 56,230 | SH | SOLE |
| VASTERA INC | EQUITY | 92239N109 | 61 | 10,184 | SH | SOLE |
| VCA ANTECH INC | EQUITY | 918194101 | 227 | 11,500 | SH | SOLE |
| VECTOR GROUP LTD. | EQUITY | 92240M108 | 148 | 8,432 | SH | SOLE |
| VECTREN CORP | EQUITY | 92240G101 | 2293 | 91,535 | SH | SOLE |
| VEECO INSTRUMENTS, INC. | EQUITY | 922417100 | 148 | 8,663 | SH | SOLE |
| VENTANA MEDICAL SYSTEMS, INC. | EQUITY | 92276H106 | 127 | 4,676 | SH | SOLE |
| VENTAS, INC. | EQUITY | 92276F100 | 427 | 28,196 | SH | SOLE |
| VERIDIAN CORP | EQUITY | 92342R203 | 294 | 8,437 | SH | SOLE |
| VERINT SYS INC COM | EQUITY | 92343X100 | 14 | 532,000 | SH | Sole |
| VERINT SYSTEMS | EQUITY | 92343X100 | 50 | 1,962 | SH | SOLE |
| VERISIGN, INC. | EQUITY | 92343E102 | 216 | 15,686 | SH | SOLE |

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|--------------------------------|--------|-----------|--------|-----------|----|---------|
| VERITAS DGC, INC. | EQUITY | 92343P107 | 134 | 11,694 | SH | SOLE |
| VERITAS SOFTWARE CO COM | EQUITY | 923436109 | 10 | 352,096 | SH | Sole |
| VERITAS SOFTWARE CORP | EQUITY | 923436109 | 16786 | 585,500 | SH | DEFINED |
| VERITAS SOFTWARE CORP. | EQUITY | 923436109 | 5895 | 204,560 | SH | SOLE |
| VERITY INC COM | EQUITY | 92343C106 | 101 | 7,964 | SH | SOLE |
| VERIZON COMMUNICATIONS | EQUITY | 92343V104 | 111645 | 2,830,027 | SH | SOLE |
| VERIZON COMMUNICATIONS | EQUITY | 92343V104 | 10009 | 253,718 | SH | DEFINED |
| Verizon Communications | EQUITY | 92343V104 | 1578 | 40,000 | SH | DEFINED |
| VERTEX PHARMACEUTICALS, INC. | EQUITY | 92532F100 | 1919 | 131,166 | SH | SOLE |
| VIACOM INC | EQUITY | 925524100 | 39 | 890 | SH | DEFINED |
| VIACOM INC | EQUITY | 925524308 | 18103 | 414,666 | SH | DEFINED |
| VIACOM, INC. CLASS B | EQUITY | 925524308 | 96523 | 2,210,790 | SH | SOLE |
| VIAD CORP. | EQUITY | 92552R109 | 2662 | 118,904 | SH | SOLE |
| VIASAT, INC. | EQUITY | 92552V100 | 113 | 7,906 | SH | SOLE |
| VIASYS HEALTHCARE INC | EQUITY | 92553Q209 | 207 | 10,018 | SH | SOLE |
| VIATEL INC | EQUITY | G93447103 | 22 | 43,173 | SH | SOLE |
| VICOR CORP. | EQUITY | 925815102 | 71 | 7,305 | SH | SOLE |
| VICURON PHARMACEUTICALS | EQUITY | 926471103 | 221 | 15,555 | SH | SOLE |
| VIGNETTE CORPORATION | EQUITY | 926734104 | 155 | 78,478 | SH | SOLE |
| VIMPEL-COMMUNICATIONS-SP ADR | EQUITY | 68370R109 | 2614 | 56,290 | SH | SOLE |
| VINTAGE PETROLEUM, INC. | EQUITY | 927460105 | 212 | 18,806 | SH | SOLE |
| VIRAGE LOGIC CORPORATION | EQUITY | 92763R104 | 35 | 4,784 | SH | SOLE |
| VIRBAC CORP | EQUITY | 927649103 | 20 | 3,336 | SH | SOLE |
| VIRGINIA COMMERCE BANCORP | EQUITY | 92778Q109 | 35 | 1,817 | SH | SOLE |
| VIRGINIA FINL CORP | EQUITY | 927810101 | 75 | 2,719 | SH | SOLE |
| VISHAY INTERTECHNOLOGY, INC. | EQUITY | 928298108 | 2833 | 214,594 | SH | SOLE |
| VISTACARE INC | EQUITY | 92839Y109 | 4 | 160,000 | SH | Sole |
| VISTACARE INC-CL A | EQUITY | 92839Y109 | 107 | 4,373 | SH | SOLE |
| VISTEON CORP | EQUITY | 92839U107 | 1 | 192 | SH | DEFINED |
| VISTEON CORP. | EQUITY | 92839U107 | 730 | 106,210 | SH | SOLE |
| VISX, INC. | EQUITY | 92844S105 | 1453 | 83,746 | SH | SOLE |
| VITAL IMAGES INC | EQUITY | 92846N104 | 63 | 3,400 | SH | SOLE |
| VITAL SIGNS, INC. | EQUITY | 928469105 | 57 | 2,198 | SH | SOLE |
| VITALWORKS INC | EQUITY | 928483106 | 55 | 14,218 | SH | SOLE |
| VITESSE SEMICONDUCTOR CORP. | EQUITY | 928497106 | 382 | 78,162 | SH | SOLE |
| VITRIA TECHNOLOGY, INC. | EQUITY | 92849Q401 | 40 | 6,983 | SH | SOLE |
| VIVUS INC. | EQUITY | 928551100 | 64 | 12,642 | SH | SOLE |
| VODAFONE GROUP PLC NEW | EQUITY | 92857W100 | 13775 | 701,000 | SH | DEFINED |
| VODAFONE GROUP PLC -SP ADR | EQUITY | 92857W100 | 11778 | 599,371 | SH | SOLE |
| VOLT INFORMATION SCIENCES INC. | EQUITY | 928703107 | 41 | 3,008 | SH | SOLE |
| VORNADO | EQUITY | 929042109 | 48 | 1,102 | SH | SOLE |
| VORNADO RLTY TR SH BEN INT | EQUITY | 929042109 | 11 | 248,552 | SH | Sole |
| | | | | | | |
| VOTORANTIM CELULOSE - SPON ADR | EQUITY | 92906P106 | 458 | 23,700 | SH | SOLE |
| VULCAN MATERIALS CO. | EQUITY | 929160109 | 3989 | 107,608 | SH | SOLE |
| W HOLDING COMPANY INC. | EQUITY | 929251106 | 292 | 17,260 | SH | SOLE |
| W. R. BERKLEY CORP. | EQUITY | 084423102 | 3910 | 74,198 | SH | SOLE |
| W. W. GRAINGER, INC. | EQUITY | 384802104 | 1899 | 40,605 | SH | SOLE |
| WABASH NATIONAL CORP. | EQUITY | 929566107 | 137 | 9,758 | SH | SOLE |
| WABASH NATL CORP COM | EQUITY | 929566107 | 4 | 309,500 | SH | Sole |
| WABTEC | EQUITY | 929740108 | 167 | 12,022 | SH | SOLE |
| WACHOVIA CORP | EQUITY | 929903102 | 60370 | 1,510,760 | SH | SOLE |

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|---------------------------------|--------|------------|--------|-----------|----|---------|
| WACHOVIA CORP 2ND NEW | EQUITY | 929903102 | 7101 | 177,700 | SH | DEFINED |
| WACKENHUT CORRECTIONS CORP. | EQUITY | 929798106 | 48 | 3,520 | SH | SOLE |
| WADDELL & REED FINANCIAL, INC. | EQUITY | 930059100 | 2836 | 110,480 | SH | SOLE |
| WAL MART STORES INC | EQUITY | 931142103 | 44790 | 834,540 | SH | DEFINED |
| WALGREEN CO. | EQUITY | 931422109 | 14705 | 488,540 | SH | SOLE |
| WAL-MART STORES, INC. | EQUITY | 931142103 | 177102 | 3,299,835 | SH | SOLE |
| WALT DISNEY | EQUITY | 254687106 | 20453 | 1,035,580 | SH | SOLE |
| WALTER INDUSTRIES, INC. | EQUITY | 93317Q105 | 142 | 12,115 | SH | SOLE |
| WARNACO GROUP INC | EQUITY | 934390402 | 177 | 13,158 | SH | SOLE |
| WARWICK CMNTY BANCORP | EQUITY | 936559103 | 33 | 1,118 | SH | SOLE |
| WARWICK VALLEY TELEPHONE CO | EQUITY | 936750108 | 56 | 685 | SH | SOLE |
| WASHINGTON FEDERAL I | EQUITY | 938824109 | 22 | 956 | SH | SOLE |
| WASHINGTON GROUP INTL INC | EQUITY | 938862208 | 208 | 9,506 | SH | SOLE |
| WASHINGTON MUTUAL INC | EQUITY | 939322103 | 18979 | 459,540 | SH | SOLE |
| WASHINGTON MUTUAL INC. | EQUITY | 939322103 | 217 | 5,250 | SH | DEFINED |
| Washington Mutual Savings | EQUITY | 939322103 | 1718 | 41,600 | SH | DEFINED |
| WASHINGTON POST CO. CLASS B | EQUITY | 939640108 | 9364 | 12,776 | SH | SOLE |
| WASHINGTON REAL ESTATE INV. | EQUITY | 939653101 | 376 | 13,841 | SH | SOLE |
| WASHINGTON TRUST BANCORP, INC. | EQUITY | 940610108 | 115 | 4,974 | SH | SOLE |
| WASTE CONNECTIONS INC | EQUITY | 941053100 | 3670 | 104,720 | SH | DEFINED |
| WASTE CONNECTIONS, INC. | EQUITY | 941053100 | 376 | 10,735 | SH | SOLE |
| WASTE MANAGEMENT, INC. | EQUITY | 94106L109 | 6159 | 255,660 | SH | SOLE |
| WATCHGUARD TECH. INC. | EQUITY | 941105108 | 57 | 12,488 | SH | SOLE |
| WATERS CORP. | EQUITY | 941848103 | 2123 | 72,870 | SH | SOLE |
| WATSCO, INC. | EQUITY | 942622200 | 118 | 7,137 | SH | SOLE |
| WATSON PHARMACEUTICALS, INC | EQUITY | 942683103 | 1928 | 47,769 | SH | SOLE |
| WATSON WYATT & CO HOLDINGS | EQUITY | 942712100 | 290 | 12,526 | SH | SOLE |
| WATTS INDUSTRIES, INC., CLASS A | EQUITY | 942749102 | 76 | 4,246 | SH | SOLE |
| WAUSAU-MOSINEE PAPER CORP. | EQUITY | 943315101 | 925 | 82,616 | SH | SOLE |
| WAYNE BANCORP | EQUITY | 944293109 | 55 | 1,806 | SH | SOLE |
| WAYPOINT FINANCIAL CORP. | EQUITY | 946756103 | 200 | 11,054 | SH | SOLE |
| WCI COMMUNITIES INC | EQUITY | 92923C104 | 123 | 6,405 | SH | SOLE |
| WD-40 CO. | EQUITY | 929236107 | 179 | 6,301 | SH | SOLE |
| WEATHERFORD INTL LTD | EQUITY | G95089101 | 18 | 419,500 | SH | Sole |
| WEATHERFORDNINTL LTD | EQUITY | G95089101 | 12276 | 292,990 | SH | SOLE |
| WEB MD CORP | EQUITY | 94769M105 | 4568 | 421,800 | SH | DEFINED |
| WEBEX COMMUNICATIONS INC (USD) | EQUITY | 94767L109 | 127 | 9,151 | SH | SOLE |
| WEBMD CORPORATION | EQUITY | 94769M105 | 51 | 4,712 | SH | SOLE |
| WEBMETHODS INC | EQUITY | 94768C108 | 141 | 17,382 | SH | SOLE |
| WEBSense INC | EQUITY | 947684106 | 9 | 569,675 | SH | Sole |
| WEBSense INC | EQUITY | 947684106 | 117 | 7,479 | SH | SOLE |
| WEBSTER FINANCIAL CORP. | EQUITY | 947890109 | 2318 | 61,326 | SH | SOLE |
| WEIGHT WATCHERS INTL INC | EQUITY | 948626106 | 30 | 668 | SH | SOLE |
| WEIGHT WATCHERS INTL INC N | EQUITY | 948626106 | 3634 | 79,875 | SH | DEFINED |
| WEINGARTEN REALTY INVESTORS | EQUITY | 948741103 | 26 | 631 | SH | SOLE |
| WEINGARTEN RLTY INVS SH BEN IN | EQUITY | 948741103 | 6 | 144,500 | SH | Sole |
| WEIS MARKETS INC | EQUITY | 948849104 | 132 | 4,250 | SH | SOLE |
| WELLCHOICE INC | EQUITY | 949475107 | 9 | 314 | SH | SOLE |
| WELLMAN, INC. | EQUITY | 949702104 | 136 | 12,122 | SH | SOLE |
| WELLPOINT HEALTH NETWORKS INC. | EQUITY | 94973H108 | 5302 | 62,900 | SH | SOLE |
| Wells Fargo & Co USD5 | EQUITY | 9497461015 | 600 | 11,900 | SH | SOLE |
| WELLS FARGO + CO NEW | EQUITY | 949746101 | 7691 | 152,600 | SH | DEFINED |
| WELLS FARGO CO. | EQUITY | 949746101 | 43288 | 858,890 | SH | SOLE |
| WENDY'S INTERNATIONAL, INC. | EQUITY | 950590109 | 1467 | 50,632 | SH | SOLE |

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|--------------------------------|--------|-----------|------|---------|----|---------|
| WERNER ENTERPRISES INC COM | EQUITY | 950755108 | 6 | 298,400 | SH | Sole |
| WERNER ENTERPRISES, INC. | EQUITY | 950755108 | 1811 | 85,461 | SH | SOLE |
| WESBANCO, INC. | EQUITY | 950810101 | 164 | 6,838 | SH | SOLE |
| WESCO FINANCIAL CORP | EQUITY | 950817106 | 7 | 21 | SH | SOLE |
| WESCO INTERNATIONAL, INC. | EQUITY | 95082P105 | 36 | 6,054 | SH | SOLE |
| WEST BANCORPORATION | EQUITY | 95123P106 | 109 | 6,107 | SH | SOLE |
| WEST COAST BANCORP | EQUITY | 952145100 | 105 | 5,783 | SH | SOLE |
| WEST CORPORATION | EQUITY | 952355105 | 8 | 292 | SH | SOLE |
| WEST ESSEX BANCORP INC | EQUITY | 952698108 | 26 | 742 | SH | SOLE |
| WEST MARINE INC | EQUITY | 954235107 | 79 | 4,529 | SH | SOLE |
| WEST PHARMACEUTICAL SERVICES | EQUITY | 955306105 | 101 | 4,107 | SH | SOLE |
| WESTAMERICA BANKCORPORATION | EQUITY | 957090103 | 2133 | 49,522 | SH | SOLE |
| WESTAR ENERGY | EQUITY | 95709T100 | 1966 | 121,141 | SH | SOLE |
| WESTCORP | EQUITY | 957907108 | 124 | 4,412 | SH | SOLE |
| WESTELL TECHNOLOGIES CL A | EQUITY | 957541105 | 2 | 258,000 | SH | Sole |
| WESTELL TECHNOLOGIES INC-A | EQUITY | 957541105 | 139 | 16,835 | SH | SOLE |
| WESTERN DIGITAL CORP. | EQUITY | 958102105 | 32 | 3,140 | SH | SOLE |
| WESTERN GAS RESOURCES, INC. | EQUITY | 958259103 | 1756 | 44,343 | SH | SOLE |
| WESTERN SIERRA BANCORP | EQUITY | 959522103 | 42 | 1,271 | SH | SOLE |
| WESTERN WIRELESS CORP. CLASS A | EQUITY | 95988E204 | 231 | 20,003 | SH | SOLE |
| WESTFIELD FINANCIAL IN | EQUITY | 96008D101 | 34 | 1,819 | SH | SOLE |
| WESTMORELAND COAL CO | EQUITY | 960878106 | 43 | 2,377 | SH | SOLE |
| WESTPORT RESOURCES | EQUITY | 961418100 | 10 | 443 | SH | SOLE |
| WESTWOOD ONE INC | EQUITY | 961815107 | 6915 | 203,800 | SH | DEFINED |
| WESTWOOD ONE INC COM | EQUITY | 961815107 | 9 | 279,753 | SH | Sole |
| WESTWOOD ONE, INC. | EQUITY | 961815107 | 4674 | 137,753 | SH | SOLE |
| WET SEAL, INC. | EQUITY | 961840105 | 89 | 8,481 | SH | SOLE |
| WEYCO GROUP INC | EQUITY | 962149100 | 33 | 712 | SH | SOLE |
| WEYERHAEUSER CO. | EQUITY | 962166104 | 5113 | 94,680 | SH | SOLE |
| WFS FINANCIAL, INC. | EQUITY | 92923B106 | 154 | 4,617 | SH | SOLE |
| WGL HOLDINGS INC. | EQUITY | 92924F106 | 1743 | 65,267 | SH | SOLE |
| W-H ENERGY SERVICES INC | EQUITY | 92925E108 | 166 | 8,462 | SH | SOLE |
| WHIRLPOOL CORP. | EQUITY | 963320106 | 1948 | 30,579 | SH | SOLE |
| WHITE ELECTR DESIGNS C | EQUITY | 963801105 | 74 | 7,013 | SH | SOLE |
| WHITEHALL JEWELLERS IN | EQUITY | 965063100 | 37 | 4,059 | SH | SOLE |
| WHITMAN EDUCATION GROUP INC | EQUITY | 966524100 | 53 | 3,427 | SH | SOLE |
| WHITNEY HOLDING CORP. | EQUITY | 966612103 | 18 | 552 | SH | SOLE |
| WHOLE FOODS MARKET I | EQUITY | 966837106 | 3953 | 83,166 | SH | SOLE |
| WILD OATS MARKETS, INC. | EQUITY | 96808B107 | 104 | 9,420 | SH | SOLE |
| WILLIAMS COMPANIES, INC. | EQUITY | 969457100 | 1824 | 230,891 | SH | SOLE |
| Williams Energy Partners | EQUITY | 969491109 | 1184 | 25,000 | SH | DEFINED |
| WILLIAMS SONOMA INC | EQUITY | 969904101 | 2298 | 78,700 | SH | DEFINED |
| WILLIAMS-SONOMA, INC. | EQUITY | 969904101 | 4509 | 154,425 | SH | SOLE |
| WILLOW GROVE BANCORP I | EQUITY | 97111W101 | 72 | 4,221 | SH | SOLE |
| WILMINGTON TRUST CORP | EQUITY | 971807102 | 2592 | 88,303 | SH | SOLE |
| WILSON GREATBATCH TECH INC | EQUITY | 972232102 | 3 | 96,200 | SH | Sole |
| WILSON GREATBATCH TECHNOLOGIES | EQUITY | 972232102 | 273 | 7,563 | SH | SOLE |
| WILSONS THE LEATHER EXPERTS | EQUITY | 972463103 | 47 | 6,568 | SH | SOLE |
| WILTEL COMMUNICATIONS INC | EQUITY | 972487102 | 149 | 10,001 | SH | SOLE |
| WIMM-BILL-DANN FOODS ADR | EQUITY | 97263M109 | 3271 | 161,109 | SH | SOLE |
| WIND RIVER SYSTEMS INC. | EQUITY | 973149107 | 504 | 132,170 | SH | SOLE |
| WINN-DIXIE STORES, INC. | EQUITY | 974280109 | 1470 | 119,391 | SH | SOLE |
| WINNEBAGO INDUSTRIES, INC. | EQUITY | 974637100 | 179 | 4,729 | SH | SOLE |
| WINSTON HOTELS INC | EQUITY | 97563A102 | 53 | 6,535 | SH | SOLE |

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| WINTRUST FINANCIAL CORP | EQUITY | 97650W108 | 197 | 6,617 | SH | SOLE |
| WIRELESS FACILITIES COM | EQUITY | 97653A103 | 9 | 730,100 | SH | Sole |
| WIRELESS FACILITIES INC. | EQUITY | 97653A103 | 121 | 10,147 | SH | SOLE |
| WISCONSIN ENERGY CORP. | EQUITY | 976657106 | 4533 | 156,297 | SH | SOLE |
| WM. WRIGLEY JR. CO. | EQUITY | 982526105 | 5459 | 97,090 | SH | SOLE |
| WMS INDUSTRIES INC. | EQUITY | 929297109 | 130 | 8,369 | SH | SOLE |
| WOLVERINE WORLD WIDE, INC. | EQUITY | 978097103 | 292 | 15,168 | SH | SOLE |
| WOODHEAD INDS INC COM | EQUITY | 979438108 | 44 | 3,722 | SH | SOLE |
| WOODWARD GOVERNOR CO. | EQUITY | 980745103 | 145 | 3,366 | SH | SOLE |
| | | | | | | |
| WORLD ACCEPTANCE CORP. | EQUITY | 981419104 | 92 | 5,678 | SH | SOLE |
| WORLD FUEL SVCS CORP | EQUITY | 981475106 | 88 | 3,580 | SH | SOLE |
| WORLD WRESTLING ENTMNT | EQUITY | 98156Q108 | 47 | 4,606 | SH | SOLE |
| WORTHINGTON INDS IN | EQUITY | 981811102 | 825 | 61,600 | SH | DEFINED |
| WORTHINGTON INDUSTRIES, INC. | EQUITY | 981811102 | 511 | 38,099 | SH | SOLE |
| WPS RESOURCES CORP. | EQUITY | 92931B106 | 5455 | 135,703 | SH | SOLE |
| WRIGHT MED GROUP INC | EQUITY | 98235T107 | 403 | 21,197 | SH | SOLE |
| WSFS FINANCIAL CORP | EQUITY | 929328102 | 85 | 2,229 | SH | SOLE |
| WYETH | EQUITY | 983024100 | 58891 | 1,292,880 | SH | SOLE |
| WYETH | EQUITY | 983024100 | 14111 | 309,800 | SH | DEFINED |
| WYNDHAM INTERNATIONAL, INC. | EQUITY | 983101106 | 88 | 200,000 | SH | SOLE |
| WYNN RESORTS LTD | EQUITY | 983134107 | 7 | 405 | SH | SOLE |
| XCEL STATES POWER-MINES | EQUITY | 98389B100 | 2717 | 180,637 | SH | SOLE |
| XEROX CORP. | EQUITY | 984121103 | 3675 | 347,026 | SH | SOLE |
| XILINX INC | EQUITY | 983919101 | 3355 | 132,550 | SH | DEFINED |
| XILINX INC COM | EQUITY | 983919101 | 1 | 35,000 | SH | Sole |
| XILINX, INC. | EQUITY | 983919101 | 4317 | 170,650 | SH | SOLE |
| XL CAPITAL LTD | EQUITY | G98255105 | 4902 | 59,060 | SH | SOLE |
| XM SATELLITE RADIO HOLDINGS | EQUITY | 983759101 | 15 | 1,347 | SH | SOLE |
| XOMA LTD ORD | EQUITY | G9825R107 | 1 | 162,800 | SH | Sole |
| X-RITE, INC. | EQUITY | 983857103 | 77 | 7,702 | SH | SOLE |
| XTO ENERGY CORP COM | EQUITY | 98385X106 | 10 | 482,166 | SH | Sole |
| XTO ENERGY INC | EQUITY | 98385X106 | 4960 | 246,642 | SH | SOLE |
| YADKIN VY BK & TR ELKIN N C | EQUITY | 984308106 | 48 | 2,976 | SH | SOLE |
| YAHOO INC | EQUITY | 984332106 | 24008 | 732,775 | SH | DEFINED |
| YAHOO!, INC. | EQUITY | 984332106 | 9075 | 277,530 | SH | SOLE |
| YANKEE CANDLE INC | EQUITY | 984757104 | 3903 | 168,100 | SH | DEFINED |
| YARDVILLE NATL BANCORP | EQUITY | 985021104 | 61 | 3,150 | SH | SOLE |
| YELLOW CORP. | EQUITY | 985509108 | 263 | 11,293 | SH | SOLE |
| YORK INTERNATIONAL CORP. | EQUITY | 986670107 | 1588 | 67,879 | SH | SOLE |
| YOUNG BROADCASTING, INC. CLASS A | EQUITY | 987434107 | 100 | 4,766 | SH | SOLE |
| YOUNG INNOVATIONS INC | EQUITY | 987520103 | 44 | 1,535 | SH | SOLE |
| YPF S.A.-Sponsored ADR | EQUITY | 9842451000 | 265 | 9,000 | SH | SOLE |
| YUKOS-ADR | EQUITY | 98849W108 | 10580 | 189,262 | SH | SOLE |
| Yum Brands Inc | EQUITY | 988498101 | 887 | 30,000 | SH | DEFINED |
| YUM! BRANDS INC | EQUITY | 988498101 | 3869 | 130,876 | SH | SOLE |
| ZALE CORP. | EQUITY | 988858106 | 488 | 12,201 | SH | SOLE |
| ZEBRA TECHNOLOGIES CORP. CLASS A | EQUITY | 989207105 | 29 | 390 | SH | SOLE |
| ZEBRA TECHNOLOGIES CP CL A | EQUITY | 989207105 | 64 | 853,554 | SH | Sole |
| ZENITH NATIONAL INSURANCE CORP | EQUITY | 989390109 | 96 | 3,356 | SH | SOLE |
| ZIMMER HLDGS INC COM | EQUITY | 98956P102 | 9 | 199,310 | SH | Sole |
| ZIMMER HOLDINGS INC | EQUITY | 98956P102 | 3958 | 87,864 | SH | SOLE |

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| ZIONS BANCORPORATION | EQUITY | 989701107 | 3417 | 67,528 | SH | SOLE |
| ZOLL MEDICAL CORP. | EQUITY | 989922109 | 107 | 3,226 | SH | SOLE |
| ZORAN CORP. | EQUITY | 98975F101 | 200 | 10,442 | SH | SOLE |
| ZYGO CORP. | EQUITY | 989855101 | 48 | 6,003 | SH | SOLE |
| ZYMOGENETICS INC | EQUITY | 98985T109 | 56 | 4,826 | SH | SOLE |