

Edgar Filing: AMERICAN INTERNATIONAL GROUP INC - Form 13F-HR/A

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: 8

Form 13F Information Table Entry Total: 7,079

Form 13F Information Table Value Total: \$16,214,666 (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 | SUNAMERICA ASSET MANAGEMENT CORP. |
| 3 | 28-3463 | JOHN MCSTAY INVESTMENT COUNSEL, L.P. |
| 4 | 28-5794 | HSB GROUP, INC. |
| 5 | 28-609 | AMERICAN GENERAL CORPORATION |
| 6 | 28-1213 | AGC LIFE INSURANCE COMPANY |
| 7 | 28-612 | AMERICAN GENERAL LIFE INSURANCE COMPANY |
| 8 | 28-87 | THE VARIABLE ANNUITY LIFE INSURANCE COMPANY |

File Number 28-219 (Consolidated)
As of 12/31/01

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| NAME OF ISSUER | TITLE CLASS | CUSIP | VALUE (X\$1000) | SHRS OR PRN AMT | SH/ PUT/ PRN CALL | INVTMT DSCRETN |
|--------------------------------|-------------|-----------|-----------------|-----------------|-------------------|----------------|
| 1 800 FLOWERS COM | EQUITY | 68243Q106 | 201 | 12,865 | SH | DEFINED |
| 1-800 CONTACTS INC | EQUITY | 681977104 | 25 | 2,045 | SH | DEFINED |
| 1-800 CONTACTS INC | EQUITY | 681977104 | 24 | 1,923 | SH | DEFINED |
| 1-800-FLOWERS.COM INC | EQUITY | 68243Q106 | 39 | 2,482 | SH | DEFINED |
| 1ST SOURCE CORP | EQUITY | 336901103 | 86 | 4,149 | SH | DEFINED |
| 1ST SOURCE CORP. | EQUITY | 336901103 | 89 | 4,281 | SH | DEFINED |
| 21ST CENTURY INSURANCE COMPANY | EQUITY | 90130N103 | 1039517 | 53,445,620 | SH | DEFINED |
| 21ST CENTURY INSURANCE COMPANY | EQUITY | 90130N103 | 3 | 158 | SH | DEFINED |
| 3 DIMENSIONAL PHARMACEUTICAL | EQUITY | 88554W104 | 15 | 1,806 | SH | DEFINED |
| 3COM CORP | EQUITY | 885535104 | 2696 | 422,500 | SH | DEFINED |
| 3COM CORP. | EQUITY | 885535104 | 2719 | 426,129 | SH | DEFINED |
| 3-D SYS CORP DEL | EQUITY | 88554D205 | 33 | 2,345 | SH | DEFINED |
| 3D SYSTEMS CORPORATION | EQUITY | 88554D205 | 36 | 2,499 | SH | DEFINED |
| 3-DIMENSIONAL PHARMACEUTI | EQUITY | 88554W104 | 15 | 1,806 | SH | DEFINED |
| 3DO CO | EQUITY | 88553W105 | 23 | 10,890 | SH | DEFINED |
| 3TEC ENERGY CORP | EQUITY | 88575R308 | 66 | 4,737 | SH | DEFINED |
| 3TEC ENERGY CORPORATION | EQUITY | 88575R308 | 70 | 4,978 | SH | DEFINED |
| 4 KIDS ENTMT INC | EQUITY | 350865101 | 48 | 2,401 | SH | DEFINED |
| 4KIDS ENTERTAINMENT INC | EQUITY | 350865101 | 51 | 2,551 | SH | DEFINED |
| 7-ELEVEN INC | EQUITY | 817826209 | 81 | 6,879 | SH | DEFINED |
| 7-ELEVEN INC. | EQUITY | 817826209 | 85 | 7,285 | SH | DEFINED |
| 99 CENTS ONLY STORES | EQUITY | 65440K106 | 308 | 8,055 | SH | DEFINED |
| 99 CENTS ONLY STORES | EQUITY | 65440K106 | 293 | 7,700 | SH | DEFINED |
| 99 CENTS ONLY STORES COM | EQUITY | 65440K106 | 31036 | 811,393 | SH | Sole |
| A D C TELECOMMUNICATIONS | EQUITY | 000886101 | 11 | 2,470 | SH | DEFINED |
| A D C TELECOMMUNICATIONS | EQUITY | 000886101 | 1637 | 355,880 | SH | DEFINED |
| A.G. EDWARDS, INC. | EQUITY | 281760108 | 4251 | 96,251 | SH | DEFINED |
| AAIPHARMA INC | EQUITY | 00252W104 | 76 | 3,013 | SH | DEFINED |
| AAIPHARMA INC | EQUITY | 00252W104 | 71 | 2,821 | SH | DEFINED |
| AAR CORP | EQUITY | 000361105 | 70 | 7,731 | SH | DEFINED |
| AAR CORP. | EQUITY | 000361105 | 72 | 8,006 | SH | DEFINED |
| AARON RENTS INC | EQUITY | 002535201 | 73 | 4,448 | SH | DEFINED |
| AARON RENTS, INC. | EQUITY | 002535201 | 75 | 4,621 | SH | DEFINED |
| ABBOTT LABORATORIES | EQUITY | 002824100 | 62014 | 1,112,361 | SH | DEFINED |
| Abbott Labs | EQUITY | 002824100 | 5018 | 90,000 | SH | DEFINED |
| ABBOTT LABS | EQUITY | 002824100 | 270 | 4,850 | SH | DEFINED |
| ABBOTT LABS | EQUITY | 002824100 | 42822 | 768,100 | SH | DEFINED |
| ABBOTT LABS | EQUITY | 002824100 | 46868 | 840,675 | SH | DEFINED |
| ABERCROMBIE & FITCH CO | EQUITY | 002896207 | 3205 | 120,800 | SH | DEFINED |
| ABERCROMBIE AND FITCH CO. | EQUITY | 002896207 | 3240 | 122,132 | SH | DEFINED |
| ABGENIX INC | EQUITY | 00339B107 | 456 | 13,555 | SH | DEFINED |
| ABGENIX INC | EQUITY | 00339B107 | 8565 | 254,600 | SH | DEFINED |
| ABGENIX, INC. | EQUITY | 00339B107 | 95 | 2,831 | SH | DEFINED |
| ABIOMED INC | EQUITY | 003654100 | 66 | 4,183 | SH | DEFINED |
| ABIOMED, INC. | EQUITY | 003654100 | 69 | 4,343 | SH | DEFINED |
| Abitibi-Consolidated | CORPBOND | 003924AH0 | 5202 | 5,000,000 | PRN | DEFINED |
| ABM INDS INC | EQUITY | 000957100 | 173 | 5,520 | SH | DEFINED |
| ABM INDUSTRIES, INC. | EQUITY | 000957100 | 180 | 5,750 | SH | DEFINED |

| NAME OF ISSUER | TITLE CLASS | CUSIP | VALUE (X\$1000) | SHRS OR PRN AMT | SH/ PUT/ PRN CALL | INVTMT DSCRETN |
|----------------|-------------|-------|-----------------|-----------------|-------------------|----------------|
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|---------------------------------------|--------|-----------|-------|-----------|----|---------|
| ACACIA RESEARCH CORP. | EQUITY | 003881109 | 65 | 5,843 | SH | DEFINED |
| ACACIA RESH CORP | EQUITY | 003881109 | 62 | 5,612 | SH | DEFINED |
| ACADIA REALTY TRUST | EQUITY | 004239109 | 39 | 6,156 | SH | DEFINED |
| ACADIA RLTY TR | EQUITY | 004239109 | 39 | 6,156 | SH | DEFINED |
| ACCLAIM ENTERTAINMENT, INC. | EQUITY | 004325205 | 78 | 14,661 | SH | DEFINED |
| ACCLAIM ENTMT INC | EQUITY | 004325205 | 73 | 13,728 | SH | DEFINED |
| ACCREDO HEALTH INC | EQUITY | 00437V104 | 493 | 12,429 | SH | DEFINED |
| ACCREDO HEALTH INC | EQUITY | 00437V104 | 1985 | 50,000 | SH | DEFINED |
| ACCREDO HEALTH INC COM | EQUITY | 00437V104 | 74337 | 1,872,477 | SH | Sole |
| ACCREDO HEALTH INC. | EQUITY | 00437V104 | 313 | 7,882 | SH | DEFINED |
| ACE LTD | EQUITY | G0070K103 | 2289 | 57,000 | SH | DEFINED |
| ACKERLEY GROUP INC | EQUITY | 004527107 | 75 | 4,260 | SH | DEFINED |
| ACKERLEY GROUP, INC. | EQUITY | 004527107 | 80 | 4,560 | SH | DEFINED |
| ACLARA BIOSCIENCES INC | EQUITY | 00461P106 | 52 | 10,336 | SH | DEFINED |
| ACLARA BIOSCIENCES INC. | EQUITY | 00461P106 | 55 | 10,828 | SH | DEFINED |
| ACT MANUFACTURING INC | EQUITY | 000973107 | 1 | 3,382 | SH | DEFINED |
| ACT MFG INC | EQUITY | 000973107 | 1 | 3,074 | SH | DEFINED |
| ACTEL CORP | EQUITY | 004934105 | 327 | 16,412 | SH | DEFINED |
| ACTEL CORP. | EQUITY | 004934105 | 138 | 6,939 | SH | DEFINED |
| ACTERNA CORP | EQUITY | 00503U105 | 7 | 1,834 | SH | DEFINED |
| ACTION PERFORMANCE CO., INC. | EQUITY | 004933107 | 140 | 4,585 | SH | DEFINED |
| ACTION PERFORMANCE COS IN | EQUITY | 004933107 | 135 | 4,395 | SH | DEFINED |
| ACTIVE POWER INC | EQUITY | 00504W100 | 67 | 9,914 | SH | DEFINED |
| ACTIVE POWER INC | EQUITY | 00504W100 | 65 | 9,545 | SH | DEFINED |
| ACTIVISION INC NEW | EQUITY | 004930202 | 387 | 14,896 | SH | DEFINED |
| ACTIVISION, INC. | EQUITY | 004930202 | 264 | 10,146 | SH | DEFINED |
| ACTRADE FINANCIAL TECHNOLOGIES | EQUITY | 00507P102 | 67 | 2,276 | SH | DEFINED |
| ACTRADE FINL TECHNOLOGIES | EQUITY | 00507P102 | 63 | 2,154 | SH | DEFINED |
| ACTUATE CORP | EQUITY | 00508B102 | 64 | 12,198 | SH | DEFINED |
| ACTUATE CORP. | EQUITY | 00508B102 | 67 | 12,696 | SH | DEFINED |
| ACTV INC | EQUITY | 00088E104 | 22 | 11,567 | SH | DEFINED |
| ACTV, INC. | EQUITY | 00088E104 | 22 | 11,900 | SH | DEFINED |
| ACUITY BRANDS INC | EQUITY | 00508Y102 | 199 | 16,460 | SH | DEFINED |
| ACUITY BRANDS INC | EQUITY | 00508Y102 | 193 | 15,935 | SH | DEFINED |
| ACXIOM CORP | EQUITY | 005125109 | 1845 | 105,600 | SH | DEFINED |
| ACXIOM CORP. | EQUITY | 005125109 | 1861 | 106,502 | SH | DEFINED |
| ADAPTEC INC | EQUITY | 00651F108 | 458 | 31,563 | SH | DEFINED |
| ADAPTEC, INC. | EQUITY | 00651F108 | 481 | 33,153 | SH | DEFINED |
| ADC TELECOMMUNICATIONS, INC | EQUITY | 000886101 | 1761 | 382,733 | SH | DEFINED |
| ADE CORP MASS | EQUITY | 00089C107 | 26 | 2,581 | SH | DEFINED |
| ADE CORP. | EQUITY | 00089C107 | 27 | 2,654 | SH | DEFINED |
| ADELPHIA BUSINESS SOLUTIO | EQUITY | 006847107 | 5 | 8,841 | SH | DEFINED |
| ADELPHIA BUSINESS SOLUTIONS | EQUITY | 006847107 | 5 | 9,351 | SH | DEFINED |
| ADELPHIA COMMUNICATIONS C | EQUITY | 006848105 | 138 | 4,430 | SH | DEFINED |
| ADELPHIA COMMUNICATIONS CORP | EQUITY | 006848105 | 12682 | 175,950 | SH | DEFINED |
| ADELPHIA COMMUNICATIONS CORP. CLASS A | EQUITY | 006848105 | 159 | 5,113 | SH | DEFINED |
| ADMINISTAFF INC | EQUITY | 007094105 | 243 | 8,856 | SH | DEFINED |
| ADMINISTAFF, INC. | EQUITY | 007094105 | 185 | 6,737 | SH | DEFINED |
| ADOBE SYS INC | EQUITY | 00724F101 | 23 | 740 | SH | DEFINED |
| ADOBE SYS INC | EQUITY | 00724F101 | 3967 | 127,750 | SH | DEFINED |

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|----------------|-------------|-----------|-----------------|-----------------|-------------------|----------------|
| ADOBE SYS INC | EQUITY | 00724F101 | 111 | 3,575 | SH | DEFINED |

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| Adobe Systems | EQUITY | 00724F101 | 1397 | 45,000 | SH | DEFINED |
| ADOBE SYSTEMS INC. | EQUITY | 00724F101 | 4240 | 136,556 | SH | DEFINED |
| ADOLOR CORP | EQUITY | 00724X102 | 239 | 13,289 | SH | DEFINED |
| ADOLOR CORPORATION | EQUITY | 00724X102 | 168 | 9,333 | SH | DEFINED |
| ADTRAN INC | EQUITY | 00738A106 | 1394 | 54,628 | SH | DEFINED |
| ADTRAN, INC. | EQUITY | 00738A106 | 1405 | 55,036 | SH | DEFINED |
| ADVANCE AUTO PARTS | EQUITY | 00751Y106 | 34 | 691 | SH | DEFINED |
| ADVANCED AUTO PARTS INC | EQUITY | 00751Y106 | 34 | 691 | SH | DEFINED |
| ADVANCED DIGITAL INFO CORP. | EQUITY | 007525108 | 296 | 18,485 | SH | DEFINED |
| ADVANCED DIGITAL INFORMAT | EQUITY | 007525108 | 283 | 17,666 | SH | DEFINED |
| ADVANCED ENERGY INDS | EQUITY | 007973100 | 142 | 5,317 | SH | DEFINED |
| ADVANCED ENERGY INDUSTRIES | EQUITY | 007973100 | 147 | 5,530 | SH | DEFINED |
| ADVANCED FIBRE COMMUNICAT | EQUITY | 00754A105 | 2040 | 115,460 | SH | DEFINED |
| ADVANCED FIBRE COMMUNICATIONS | EQUITY | 00754A105 | 1774 | 100,412 | SH | DEFINED |
| ADVANCED MARKETING SERV. INC. | EQUITY | 00753T105 | 69 | 3,786 | SH | DEFINED |
| ADVANCED MARKETING SVCS I | EQUITY | 00753T105 | 66 | 3,627 | SH | DEFINED |
| ADVANCED MICRO DEVICES IN | EQUITY | 007903107 | 17 | 1,060 | SH | DEFINED |
| ADVANCED MICRO DEVICES IN | EQUITY | 007903107 | 3441 | 216,930 | SH | DEFINED |
| ADVANCED MICRO DEVICES, INC. | EQUITY | 007903107 | 3631 | 228,970 | SH | DEFINED |
| ADVANCED NEUROMODULATION | EQUITY | 00757T101 | 68 | 1,930 | SH | DEFINED |
| ADVANCED TISSUE SCIENCES | EQUITY | 00755F103 | 80 | 18,451 | SH | DEFINED |
| ADVANCED TISSUE SCIENCES, INC. | EQUITY | 00755F103 | 84 | 19,197 | SH | DEFINED |
| ADVANCEPCS | EQUITY | 00790K109 | 35 | 1,198 | SH | DEFINED |
| ADVANCES NEUROMODULATIONS SYS | EQUITY | 00757T101 | 72 | 2,046 | SH | DEFINED |
| ADVANTA CORP | EQUITY | 007942105 | 70 | 7,072 | SH | DEFINED |
| ADVANTA CORP. | EQUITY | 007942105 | 74 | 7,404 | SH | DEFINED |
| ADVENT SOFTWARE INC | EQUITY | 007974108 | 2199 | 44,025 | SH | DEFINED |
| ADVENT SOFTWARE INC COM | EQUITY | 007974108 | 33673 | 674,129 | SH | Sole |
| ADVENT SOFTWARE, INC. | EQUITY | 007974108 | 2067 | 41,381 | SH | DEFINED |
| ADVO INC | EQUITY | 007585102 | 614 | 14,288 | SH | DEFINED |
| ADVO, INC. | EQUITY | 007585102 | 271 | 6,293 | SH | DEFINED |
| AEP INDS INC | EQUITY | 001031103 | 11 | 445 | SH | DEFINED |
| AEP INDS INC COM | EQUITY | 001031103 | 11 | 445 | SH | DEFINED |
| AEROFLEX INC | EQUITY | 007768104 | 325 | 17,147 | SH | DEFINED |
| AEROFLEX, INC | EQUITY | 007768104 | 340 | 17,944 | SH | DEFINED |
| AES CORP | EQUITY | 00130H105 | 27 | 1,670 | SH | DEFINED |
| AES CORP | EQUITY | 00130H105 | 3684 | 225,340 | SH | DEFINED |
| AES DRAX ENERGY LTD | EQUITY | 00130H105 | 3890 | 237,896 | SH | DEFINED |
| AETHER SYS INC | EQUITY | 00808V105 | 127 | 13,801 | SH | DEFINED |
| AETHER SYSTEMS INC. | EQUITY | 00808V105 | 131 | 14,246 | SH | DEFINED |
| Aetna | CORPBOND | 00817YAB4 | 4924 | 5,000,000 | PRN | DEFINED |
| AETNA INC NEW | EQUITY | 00817Y108 | 15 | 450 | SH | DEFINED |
| AETNA INC NEW | EQUITY | 00817Y108 | 1999 | 60,580 | SH | DEFINED |
| AETNA INC-NEW | EQUITY | 00817Y108 | 2148 | 65,118 | SH | DEFINED |
| AFC Capital Trust | CORPBOND | 00104PAC3 | 5853 | 6,000,000 | PRN | DEFINED |
| AFC ENTERPRISES | EQUITY | 00104Q107 | 81 | 2,853 | SH | DEFINED |
| AFC ENTERPRISES INC | EQUITY | 00104Q107 | 362 | 12,756 | SH | DEFINED |
| AFFILIATED COMPUTER CL A | EQUITY | 008190100 | 95763 | 902,320 | SH | Sole |
| AFFILIATED COMPUTER SERVI | EQUITY | 008190100 | 7758 | 73,100 | SH | DEFINED |

| NAME OF ISSUER | TITLE CLASS | CUSIP | VALUE (X\$1000) | SHRS OR PRN AMT | SH/ PUT/ PRN CALL | INVSTMT DSCRETN |
|--------------------------------------|-------------|-----------|-----------------|-----------------|-------------------|-----------------|
| AFFILIATED COMPUTER SERVICES CLASS A | EQUITY | 008190100 | 7824 | 73,717 | SH | DEFINED |
| AFFILIATED MANAGERS CORP | EQUITY | 008252108 | 56147 | 796,640 | SH | Sole |
| AFFILIATED MANAGERS GROUP | EQUITY | 008252108 | 475 | 6,735 | SH | DEFINED |

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| AFFILIATED MANAGERS GROUP | EQUITY | 008252108 | 452 | 6,418 | SH | DEFINED |
| AFFYMETRIX INC | EQUITY | 00826T108 | 21 | 564 | SH | DEFINED |
| AFFYMETRIX INC COM | EQUITY | 00826T108 | 41373 | 1,095,971 | SH | Sole |
| AFLAC INC | EQUITY | 001055102 | 40 | 1,630 | SH | DEFINED |
| AFLAC INC | EQUITY | 001055102 | 6177 | 251,500 | SH | DEFINED |
| AFLAC, INC. | EQUITY | 001055102 | 6479 | 263,792 | SH | DEFINED |
| AGCO CORP | EQUITY | 001084102 | 1705 | 108,017 | SH | DEFINED |
| AGCO CORP. | EQUITY | 001084102 | 1721 | 109,078 | SH | DEFINED |
| AGERE SYSTEMS INC-A | EQUITY | 00845V100 | 41 | 7,251 | SH | DEFINED |
| AGILE SOFTWARE CORP DEL | EQUITY | 00846X105 | 153 | 8,859 | SH | DEFINED |
| AGILE SOFTWARE CORP. | EQUITY | 00846X105 | 160 | 9,269 | SH | DEFINED |
| AGILENT TECHNOLOGIES INC | EQUITY | 00846U101 | 41 | 1,440 | SH | DEFINED |
| AGILENT TECHNOLOGIES INC | EQUITY | 00846U101 | 5837 | 204,740 | SH | DEFINED |
| AGILENT TECHNOLOGIES INC. | EQUITY | 00846U101 | 6146 | 215,590 | SH | DEFINED |
| AGL Cap Trust | CORPBOND | 001196AC8 | 905 | 1,000,000 | PRN | DEFINED |
| AGL RES INC | EQUITY | 001204106 | 2647 | 114,977 | SH | DEFINED |
| AGL RESOURCES, INC. | EQUITY | 001204106 | 2668 | 115,901 | SH | DEFINED |
| Ahmanson Cap Trust I | CORPBOND | 008682AA4 | 8554 | 8,700,000 | PRN | DEFINED |
| AIR PRODS & CHEMS INC | EQUITY | 009158106 | 33 | 710 | SH | DEFINED |
| AIR PRODS & CHEMS INC | EQUITY | 009158106 | 5324 | 113,490 | SH | DEFINED |
| AIR PRODS & CHEMS INC COM | EQUITY | 009158106 | 2345 | 50,000 | SH | Sole |
| AIR PRODUCTS AND CHEMICALS INC | EQUITY | 009158106 | 4842 | 103,224 | SH | DEFINED |
| AIRBORNE INC | EQUITY | 009269101 | 1704 | 114,930 | SH | DEFINED |
| AIRBORNE INC. | EQUITY | 009269101 | 1713 | 115,509 | SH | DEFINED |
| AIRGAS INC | EQUITY | 009363102 | 1548 | 102,397 | SH | DEFINED |
| AIRGAS, INC. | EQUITY | 009363102 | 1559 | 103,120 | SH | DEFINED |
| AIRGATE PCS INC | EQUITY | 009367103 | 154 | 3,377 | SH | DEFINED |
| AIRGATE PCS, INC. | EQUITY | 009367103 | 161 | 3,524 | SH | DEFINED |
| AIRTRAN HLDGS INC | EQUITY | 00949P108 | 117 | 17,761 | SH | DEFINED |
| AIRTRAN HOLDINGS, INC. | EQUITY | 00949P108 | 125 | 18,983 | SH | DEFINED |
| AK STEEL CORP. | EQUITY | 001547108 | 1498 | 131,620 | SH | DEFINED |
| AK STL HLDG CORP | EQUITY | 001547108 | 1490 | 130,900 | SH | DEFINED |
| AKAMAI TECHNOLOGIES INC. | EQUITY | 00971T101 | 138 | 23,173 | SH | DEFINED |
| AKAMAI TECHNOLOGIES INC | EQUITY | 00971T101 | 131 | 22,037 | SH | DEFINED |
| AKSYS LTD | EQUITY | 010196103 | 25 | 5,284 | SH | DEFINED |
| AKSYS LTD | EQUITY | 010196103 | 23 | 4,994 | SH | DEFINED |
| AKZO NOBEL N V- ADR | EQUITY | 010199305 | 188 | 4,200 | SH | DEFINED |
| AKZO NOBEL NV | EQUITY | 010199305 | 188 | 4,200 | SH | DEFINED |
| ALABAMA NATIONAL BANCORP | EQUITY | 010317105 | 102 | 3,015 | SH | DEFINED |
| ALABAMA NATL BANCORP DELA | EQUITY | 010317105 | 98 | 2,899 | SH | DEFINED |
| ALAMOS HLDGS INC | EQUITY | 011589108 | 425 | 35,591 | SH | DEFINED |
| ALAMOS HOLDINGS INC. | EQUITY | 011589108 | 260 | 21,803 | SH | DEFINED |
| ALASKA AIR GROUP INC | EQUITY | 011659109 | 1185 | 40,713 | SH | DEFINED |
| ALASKA AIR GROUP, INC. | EQUITY | 011659109 | 1196 | 41,086 | SH | DEFINED |
| ALASKA COMM. SYS. HLDGS., INC. | EQUITY | 01167P101 | 24 | 3,018 | SH | DEFINED |
| ALASKA COMMUNICATIONS SYS | EQUITY | 01167P101 | 23 | 2,918 | SH | DEFINED |
| ALBANY INTERNATIONAL CORP. CLASS A | EQUITY | 012348108 | 936 | 43,146 | SH | DEFINED |

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|---------------------------|-------------|-----------|-----------------|-----------------|-------------------|-----------------|
| ALBANY INTL CORP | EQUITY | 012348108 | 930 | 42,872 | SH | DEFINED |
| ALBANY MOLECULAR | EQUITY | 012423109 | 170 | 6,412 | SH | DEFINED |
| ALBANY MOLECULAR RESH INC | EQUITY | 012423109 | 227 | 8,584 | SH | DEFINED |
| ALBEMARLE CORP | EQUITY | 012653101 | 1520 | 63,339 | SH | DEFINED |
| ALBEMARLE CORP. | EQUITY | 012653101 | 1530 | 63,731 | SH | DEFINED |

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| ALBERTO CULVER CO | EQUITY | 013068101 | 8 | 180 | SH | DEFINED |
| ALBERTO CULVER CO | EQUITY | 013068200 | 211 | 5,400 | SH | DEFINED |
| ALBERTO CULVER CO | EQUITY | 013068101 | 1072 | 23,950 | SH | DEFINED |
| ALBERTO-CULVER CO. CLASS B | EQUITY | 013068101 | 1146 | 25,608 | SH | DEFINED |
| ALBERTSONS INC | EQUITY | 013104104 | 10 | 330 | SH | DEFINED |
| ALBERTSONS INC | EQUITY | 013104104 | 40 | 1,270 | SH | DEFINED |
| ALBERTSONS INC | EQUITY | 013104104 | 5407 | 171,720 | SH | DEFINED |
| ALBERTSONS INC | EQUITY | 013104104 | 6549 | 207,958 | SH | DEFINED |
| ALBERTSON'S, INC. | EQUITY | 013104104 | 5813 | 184,610 | SH | DEFINED |
| ALCAN | EQUITY | 013716105 | 5147 | 143,238 | SH | DEFINED |
| ALCAN INC | EQUITY | 013716105 | 36 | 1,000 | SH | DEFINED |
| ALCAN INC | EQUITY | 013716105 | 4875 | 135,690 | SH | DEFINED |
| ALCOA INC | EQUITY | 013817101 | 94 | 2,650 | SH | DEFINED |
| ALCOA INC | EQUITY | 013817101 | 14010 | 394,090 | SH | DEFINED |
| ALCOA INC | EQUITY | 013817101 | 15442 | 434,375 | SH | DEFINED |
| ALCOA, INC. | EQUITY | 013817101 | 14720 | 414,072 | SH | DEFINED |
| ALEXANDER & BALDWIN INC | EQUITY | 014482103 | 1662 | 62,242 | SH | DEFINED |
| ALEXANDER & BALDWIN, INC. | EQUITY | 014482103 | 1677 | 62,801 | SH | DEFINED |
| ALEXANDERS INC | EQUITY | 014752109 | 28 | 489 | SH | DEFINED |
| ALEXANDER'S, INC. | EQUITY | 014752109 | 28 | 489 | SH | DEFINED |
| ALEXANDRIA REAL ESTATE EQ | EQUITY | 015271109 | 190 | 4,618 | SH | DEFINED |
| ALEXANDRIA REAL ESTATE EQUITIE | EQUITY | 015271109 | 198 | 4,815 | SH | DEFINED |
| ALEXION PHARMACEUTICALS I | EQUITY | 015351109 | 112 | 4,595 | SH | DEFINED |
| ALEXION PHARMACEUTICLAS, INC. | EQUITY | 015351109 | 117 | 4,794 | SH | DEFINED |
| ALFA CORP | EQUITY | 015385107 | 283 | 12,610 | SH | DEFINED |
| ALFA CORP. | EQUITY | 015385107 | 295 | 13,134 | SH | DEFINED |
| ALICO INC | EQUITY | 016230104 | 38 | 1,211 | SH | DEFINED |
| ALICO INC | EQUITY | 016230104 | 35 | 1,119 | SH | DEFINED |
| ALIGN TECHNOLOGY INC | EQUITY | 016255101 | 15 | 3,290 | SH | DEFINED |
| ALIGN TECHNOLOGY INC | EQUITY | 016255101 | 13 | 2,890 | SH | DEFINED |
| ALKERMES INC | EQUITY | 01642T108 | 21 | 805 | SH | DEFINED |
| ALKERMES INC | EQUITY | 01642T108 | 1318 | 50,000 | SH | DEFINED |
| ALLEGHANY CORP | EQUITY | 017175100 | 8 | 43 | SH | DEFINED |
| ALLEGHENY ENERGY INC | EQUITY | 017361106 | 14 | 390 | SH | DEFINED |
| ALLEGHENY ENERGY INC | EQUITY | 017361106 | 1916 | 52,910 | SH | DEFINED |
| ALLEGHENY ENERGY, INC. | EQUITY | 017361106 | 2312 | 63,824 | SH | DEFINED |
| ALLEGHENY TECHNOLOGIES IN | EQUITY | 01741R102 | 4 | 250 | SH | DEFINED |
| ALLEGHENY TECHNOLOGIES IN | EQUITY | 01741R102 | 569 | 33,970 | SH | DEFINED |
| ALLEGHENY TECHNOLOGIES, INC. | EQUITY | 01741R102 | 11205 | 668,985 | SH | DEFINED |
| ALLEGIANCE TELECOM I | EQUITY | 01747T102 | 7 | 841 | SH | DEFINED |
| ALLEGIANCE TELECOM INC COM | EQUITY | 01747T102 | 11718 | 1,413,460 | SH | Sole |
| ALLEN TELECOM INC | EQUITY | 018091108 | 70 | 8,178 | SH | DEFINED |
| ALLEN TELECOM, INC. | EQUITY | 018091108 | 73 | 8,538 | SH | DEFINED |
| ALLERGAN INC | EQUITY | 018490102 | 31 | 410 | SH | DEFINED |
| ALLERGAN INC | EQUITY | 018490102 | 6828 | 90,970 | SH | DEFINED |

| NAME OF ISSUER | TITLE CLASS | CUSIP | VALUE (X\$1000) | SHRS OR PRN AMT | SH/ PUT/ PRN CALL | INVSTMT DSCRETN |
|------------------------------|-------------|-----------|-----------------|-----------------|-------------------|-----------------|
| ALLERGAN INC | EQUITY | 018490102 | 7832 | 163,900 | SH | DEFINED |
| ALLERGAN, INC. | EQUITY | 018490102 | 20349 | 271,145 | SH | DEFINED |
| ALLETE INC | EQUITY | 018522102 | 2548 | 101,100 | SH | DEFINED |
| ALLETE INC. | EQUITY | 018522102 | 2564 | 101,738 | SH | DEFINED |
| ALLIANCE DATA SYS CORP COM | EQUITY | 018581108 | 17386 | 907,880 | SH | Sole |
| ALLIANCE FIBER OPTIC PROD | EQUITY | 018680108 | 6 | 4,248 | SH | DEFINED |
| ALLIANCE FIBER OPTIC PRODUCT | EQUITY | 018680108 | 6 | 4,248 | SH | DEFINED |

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|--------------------------------|--------|-----------|-------|-----------|----|---------|
| ALLIANCE GAMING CORP | EQUITY | 01859P609 | 146 | 4,966 | SH | DEFINED |
| ALLIANCE GAMING CORP | EQUITY | 01859P609 | 137 | 4,654 | SH | DEFINED |
| ALLIANCE SEMICONDUCTOR CO | EQUITY | 01877H100 | 102 | 8,429 | SH | DEFINED |
| ALLIANCE SEMICONDUCTOR CORP. | EQUITY | 01877H100 | 105 | 8,706 | SH | DEFINED |
| ALLIANT ENERGY CORP | EQUITY | 018802108 | 3227 | 106,300 | SH | DEFINED |
| ALLIANT ENERGY CORP. | EQUITY | 018802108 | 3247 | 106,953 | SH | DEFINED |
| ALLIANT TECHSYSTEMS INC | EQUITY | 018804104 | 519 | 6,725 | SH | DEFINED |
| ALLIANT TECHSYSTEMS INC | EQUITY | 018804104 | 982 | 12,726 | SH | DEFINED |
| ALLIED CAP CORP NEW | EQUITY | 01903Q108 | 218 | 8,395 | SH | DEFINED |
| ALLIED CAPITAL CORP | EQUITY | 01903Q108 | 26 | 989 | SH | DEFINED |
| ALLIED WASTE INDS INC | EQUITY | 019589308 | 9 | 620 | SH | DEFINED |
| ALLIED WASTE INDS INC | EQUITY | 019589308 | 1953 | 138,930 | SH | DEFINED |
| ALLIED WASTE INDUSTRIES, INC. | EQUITY | 019589308 | 2036 | 144,796 | SH | DEFINED |
| ALLMERICA FINANCIAL CORP | EQUITY | 019754100 | 2884 | 64,746 | SH | DEFINED |
| ALLMERICA FINL CORP | EQUITY | 019754100 | 2865 | 64,300 | SH | DEFINED |
| ALLOY INC | EQUITY | 019855105 | 254 | 11,783 | SH | DEFINED |
| ALLOY INC COM | EQUITY | 019855105 | 22120 | 1,027,400 | SH | Sole |
| ALLOY ONLINE, INC | EQUITY | 019855105 | 75 | 3,475 | SH | DEFINED |
| ALLSCRIPTS HEALTHCARE SOL | EQUITY | 01988P108 | 29 | 9,074 | SH | DEFINED |
| ALLSCRIPTS HEALTHCARE SOLUTION | EQUITY | 01988P108 | 31 | 9,634 | SH | DEFINED |
| ALLSTATE CORP | EQUITY | 020002101 | 75 | 2,230 | SH | DEFINED |
| ALLSTATE CORP | EQUITY | 020002101 | 12730 | 377,740 | SH | DEFINED |
| ALLSTATE CORP. | EQUITY | 020002101 | 13295 | 394,521 | SH | DEFINED |
| ALLTEL CORP | EQUITY | 020039103 | 60 | 970 | SH | DEFINED |
| ALLTEL CORP | EQUITY | 020039103 | 12711 | 205,920 | SH | DEFINED |
| ALLTEL CORP | EQUITY | 020039103 | 13295 | 395,491 | SH | DEFINED |
| ALLTEL CORP. | EQUITY | 020039103 | 13163 | 213,231 | SH | DEFINED |
| ALPHA INDS INC | EQUITY | 020753109 | 276 | 12,638 | SH | DEFINED |
| ALPHA INDUSTRIES, INC. | EQUITY | 020753109 | 290 | 13,290 | SH | DEFINED |
| ALPHARMA INC | EQUITY | 020813101 | 225 | 8,492 | SH | DEFINED |
| ALPHARMA INC. CLASS A | EQUITY | 020813101 | 235 | 8,900 | SH | DEFINED |
| ALTERA CORP | EQUITY | 021441100 | 25 | 1,200 | SH | DEFINED |
| ALTERA CORP | EQUITY | 021441100 | 3712 | 174,940 | SH | DEFINED |
| ALTERA CORP. | EQUITY | 021441100 | 4012 | 189,072 | SH | DEFINED |
| AMAZON COM INC | EQUITY | 023135106 | 60 | 5,530 | SH | DEFINED |
| AMAZON.COM, INC. | EQUITY | 023135106 | 91 | 8,373 | SH | DEFINED |
| AMB PTY CORP | EQUITY | 00163T109 | 14396 | 553,700 | SH | Sole |
| AMB PROPERTY CORP | EQUITY | 00163T109 | 13 | 488 | SH | DEFINED |
| AMBAC FINANCIAL GROUP INC. | EQUITY | 023139108 | 2766 | 47,812 | SH | DEFINED |
| AMBAC FINL GROUP INC | EQUITY | 023139108 | 19 | 330 | SH | DEFINED |
| AMBAC FINL GROUP INC | EQUITY | 023139108 | 3652 | 63,120 | SH | DEFINED |
| AMBASSADORS INTERNATIONAL | EQUITY | 023178106 | 49 | 2,346 | SH | DEFINED |
| AMBASSADORS INTL INC | EQUITY | 023178106 | 46 | 2,215 | SH | DEFINED |

| NAME OF ISSUER | TITLE CLASS | CUSIP | VALUE (X\$1000) | SHRS OR PRN AMT | SH/ PUT/ PRN CALL | INVSTMT DSCRETN |
|----------------|-------------|-------|-----------------|-----------------|-------------------|-----------------|
|----------------|-------------|-------|-----------------|-----------------|-------------------|-----------------|

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|---------------------------|--------|-----------|-------|---------|----|---------|
| AMC ENTERTAINMENT, INC. | EQUITY | 001669100 | 67 | 5,607 | SH | DEFINED |
| AMC ENTMT INC | EQUITY | 001669100 | 64 | 5,342 | SH | DEFINED |
| AMCOL INTERNATIONAL CORP. | EQUITY | 02341W103 | 48 | 6,711 | SH | DEFINED |
| AMCOL INTL CORP | EQUITY | 02341W103 | 47 | 6,471 | SH | DEFINED |
| AMCORE FINANCIAL, INC. | EQUITY | 023912108 | 191 | 8,564 | SH | DEFINED |
| AMCORE FINL INC | EQUITY | 023912108 | 183 | 8,188 | SH | DEFINED |
| AMDOCS LIMITED | EQUITY | G02602103 | 401 | 11,800 | SH | DEFINED |
| AMDOCS LIMITED | EQUITY | G02602103 | 5287 | 155,630 | SH | DEFINED |
| AMDOCS LTD ORD | EQUITY | G02602103 | 11319 | 333,200 | SH | Sole |

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|----------------------------------|--------|-----------|-------|---------|----|---------|
| AMERADA HESS CORP | EQUITY | 023551104 | 2818 | 45,094 | SH | DEFINED |
| AMERADA HESS CORP | EQUITY | 023551104 | 18 | 280 | SH | DEFINED |
| AMERADA HESS CORP | EQUITY | 023551104 | 2654 | 42,460 | SH | DEFINED |
| AMERCO | EQUITY | 023586100 | 78 | 4,166 | SH | DEFINED |
| AMERCO, INC. | EQUITY | 023586100 | 81 | 4,322 | SH | DEFINED |
| AMEREN CORP | EQUITY | 023608102 | 18 | 430 | SH | DEFINED |
| AMEREN CORP | EQUITY | 023608102 | 2463 | 58,230 | SH | DEFINED |
| AMEREN CORP. | EQUITY | 023608102 | 15202 | 359,395 | SH | DEFINED |
| Ameren Corporation | EQUITY | 023608102 | 6134 | 145,000 | SH | DEFINED |
| AMERICA MOVIL-SERIES L ADR | EQUITY | 02364W105 | 3989 | 204,790 | SH | DEFINED |
| AMERICA ONLINE LATIN AMER | EQUITY | 02365B100 | 30 | 6,611 | SH | DEFINED |
| AMERICA ONLINE LATIN AMERICA | EQUITY | 02365B100 | 32 | 6,943 | SH | DEFINED |
| AMERICA WEST HLDG CORP | EQUITY | 023657208 | 37 | 10,695 | SH | DEFINED |
| AMERICAN AXLE & MFG HLDGS | EQUITY | 024061103 | 75 | 3,485 | SH | DEFINED |
| AMERICAN AXLE & MFG HOLDINGS | EQUITY | 024061103 | 77 | 3,596 | SH | DEFINED |
| AMERICAN AXLE + MFG HLDGS INC | EQUITY | 024061103 | 7316 | 342,200 | SH | DEFINED |
| AMERICAN CAP. STRATEGIES, INC. | EQUITY | 024937104 | 284 | 10,000 | SH | DEFINED |
| AMERICAN CAPITAL STRATEGI | EQUITY | 024937104 | 414 | 14,610 | SH | DEFINED |
| AMERICAN EAGLE OUTFITTERS | EQUITY | 02553E106 | 2301 | 87,938 | SH | DEFINED |
| AMERICAN EAGLE OUTFITTERS | EQUITY | 02553E106 | 2285 | 87,300 | SH | DEFINED |
| AMERICAN EAGLE OUTFITTERS INC | EQUITY | 02553E106 | 1907 | 30,000 | SH | DEFINED |
| AMERICAN ELEC PWR INC | EQUITY | 025537101 | 44 | 1,010 | SH | DEFINED |
| AMERICAN ELEC PWR INC | EQUITY | 025537101 | 5929 | 136,210 | SH | DEFINED |
| AMERICAN ELECTRIC POWER, INC. | EQUITY | 025537101 | 6259 | 143,793 | SH | DEFINED |
| American Express | EQUITY | 025816109 | 1606 | 45,000 | SH | DEFINED |
| AMERICAN EXPRESS CO | EQUITY | 025816109 | 72 | 2,010 | SH | DEFINED |
| AMERICAN EXPRESS CO | EQUITY | 025816109 | 149 | 4,170 | SH | DEFINED |
| AMERICAN EXPRESS CO | EQUITY | 025816109 | 20135 | 564,170 | SH | DEFINED |
| AMERICAN EXPRESS CO | EQUITY | 025816109 | 10805 | 302,750 | SH | DEFINED |
| AMERICAN EXPRESS CO. | EQUITY | 025816109 | 32493 | 910,411 | SH | DEFINED |
| AMERICAN FINANCIAL GROUP, INC. | EQUITY | 025932104 | 2047 | 83,397 | SH | DEFINED |
| AMERICAN FINANCIAL HLDGS INC. | EQUITY | 026075101 | 234 | 9,219 | SH | DEFINED |
| AMERICAN FINL GROUP INC O | EQUITY | 025932104 | 2038 | 83,000 | SH | DEFINED |
| AMERICAN FINL HLDGS INC | EQUITY | 026075101 | 478 | 18,820 | SH | DEFINED |
| AMERICAN GREETINGS CORP | EQUITY | 026375105 | 3 | 200 | SH | DEFINED |
| AMERICAN GREETINGS CORP | EQUITY | 026375105 | 789 | 57,227 | SH | DEFINED |
| AMERICAN GREETINGS CORP. CLASS A | EQUITY | 026375105 | 821 | 59,593 | SH | DEFINED |
| AMERICAN HEALTHWAYS INC | EQUITY | 02649V104 | 106 | 3,323 | SH | DEFINED |
| AMERICAN HEALTHWAYS INC | EQUITY | 02649V104 | 101 | 3,167 | SH | DEFINED |
| AMERICAN HOME PRODS CORP | EQUITY | 026609107 | 253 | 4,120 | SH | DEFINED |
| AMERICAN HOME PRODS CORP | EQUITY | 026609107 | 34228 | 557,820 | SH | DEFINED |

| NAME OF ISSUER | TITLE CLASS | CUSIP | VALUE (X\$1000) | SHRS OR PRN AMT | SH/ PUT/ PRN CALL | INVTMT DSCRETN |
|------------------------------------|-------------|-----------|-----------------|-----------------|-------------------|----------------|
| AMERICAN HOME PRODUCTS CORP | EQUITY | 026609107 | 5412 | 88,200 | SH | DEFINED |
| AMERICAN HOME PRODUCTS CORP. | EQUITY | 026609107 | 55338 | 901,852 | SH | DEFINED |
| AMERICAN INTL GROUP INC | EQUITY | 026874107 | 648 | 8,161 | SH | DEFINED |
| AMERICAN INTL GROUP INC | EQUITY | 026874107 | 93769 | 1,180,969 | SH | DEFINED |
| AMERICAN INTL GROUP INC | EQUITY | 026874107 | 968 | 12,187 | SH | DEFINED |
| AMERICAN INTL GRP INC COM | EQUITY | 026874107 | 8625 | 107,513 | SH | DEFINED |
| AMERICAN ITALIAN PASTA CO | EQUITY | 027070101 | 205 | 4,874 | SH | DEFINED |
| AMERICAN ITALIAN PASTA CO. CLASS A | EQUITY | 027070101 | 216 | 5,141 | SH | DEFINED |
| AMERICAN MANAGEMENT SYSTEMS | EQUITY | 027352103 | 228 | 12,605 | SH | DEFINED |
| AMERICAN MED SYS HLDGS IN | EQUITY | 02744M108 | 191 | 9,253 | SH | DEFINED |
| AMERICAN MEDICAL SYSTEMS HOLDI | EQUITY | 02744M108 | 201 | 9,701 | SH | DEFINED |

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|--------------------------------------|----------|-----------|-------|-----------|-----|---------|
| AMERICAN MGMT SYS INC | EQUITY | 027352103 | 218 | 12,053 | SH | DEFINED |
| AMERICAN NATIONAL IN | EQUITY | 028591105 | 4 | 49 | SH | DEFINED |
| AMERICAN PHYSICIANS CAPIT | EQUITY | 028884104 | 80 | 3,683 | SH | DEFINED |
| AMERICAN PHYSICIANS CAPITAL IN | EQUITY | 028884104 | 85 | 3,920 | SH | DEFINED |
| AMERICAN POWER CONVERSION | EQUITY | 029066107 | 1280 | 88,519 | SH | DEFINED |
| AMERICAN PWR CONVERSION C | EQUITY | 029066107 | 9 | 610 | SH | DEFINED |
| AMERICAN PWR CONVERSION C | EQUITY | 029066107 | 1196 | 82,690 | SH | DEFINED |
| AMERICAN REALTY INVESTORS IN | EQUITY | 029174109 | 13 | 1,279 | SH | DEFINED |
| AMERICAN RLTY INVS INC | EQUITY | 029174109 | 13 | 1,279 | SH | DEFINED |
| AMERICAN SKIING CORP COMMON | EQUITY | 029654308 | 264 | 528,581 | SH | DEFINED |
| American Standard | CORPBOND | 029717AC9 | 5050 | 5,000,000 | PRN | DEFINED |
| AMERICAN STANDARD COMPANIES | EQUITY | 029712106 | 7731 | 113,313 | SH | DEFINED |
| AMERICAN STATES WATER CO. | EQUITY | 029899101 | 118 | 3,370 | SH | DEFINED |
| AMERICAN STD COS INC DEL | EQUITY | 029712106 | 8446 | 123,780 | SH | DEFINED |
| AMERICAN STS WTR CO | EQUITY | 029899101 | 114 | 3,248 | SH | DEFINED |
| AMERICAN SUPERCONDUCTOR C | EQUITY | 030111108 | 72 | 5,900 | SH | DEFINED |
| AMERICAN SUPERCONDUCTOR CORP | EQUITY | 030111108 | 76 | 6,166 | SH | DEFINED |
| AMERICAN TOWER CORP | EQUITY | 029912201 | 17 | 1,815 | SH | DEFINED |
| AMERICAN WATER WORKS CO., INC. | EQUITY | 030411102 | 5093 | 121,990 | SH | DEFINED |
| AMERICAN WEST HOLDINGS CORP. CLASS B | EQUITY | 023657208 | 39 | 11,153 | SH | DEFINED |
| AMERICAN WOODMARK CORP | EQUITY | 030506109 | 84 | 1,570 | SH | DEFINED |
| AMERICAN WOODMARK CORP. | EQUITY | 030506109 | 90 | 1,666 | SH | DEFINED |
| AMERICAN WTR WKS INC | EQUITY | 030411102 | 5068 | 121,400 | SH | DEFINED |
| AMERICAN WTR WKS INC | EQUITY | 030411102 | 3870 | 92,700 | SH | DEFINED |
| AMERICREDIT CORP | EQUITY | 03060R101 | 3881 | 123,000 | SH | DEFINED |
| AMERICREDIT CORP COM | EQUITY | 03060R101 | 98216 | 3,113,041 | SH | Sole |
| AMERICREDIT CORP. | EQUITY | 03060R101 | 3911 | 123,962 | SH | DEFINED |
| AMERIPATH INC | EQUITY | 03071D109 | 215 | 6,727 | SH | DEFINED |
| AMERIPATH, INC. | EQUITY | 03071D109 | 231 | 7,155 | SH | DEFINED |
| AMERISOURCEBERGEN CO | EQUITY | 03073E105 | 15899 | 250,188 | SH | DEFINED |
| AMERISOURCEBERGEN CORP | EQUITY | 03073E105 | 20 | 320 | SH | DEFINED |
| AMERISOURCEBERGEN CORP | EQUITY | 03073E105 | 2764 | 43,490 | SH | DEFINED |
| AMERISTAR CASINOS | EQUITY | 03070Q101 | 19 | 760 | SH | DEFINED |
| AMERISTAR CASINOS INC | EQUITY | 03070Q101 | 19 | 760 | SH | DEFINED |
| AMERITRADE HLDG CORP | EQUITY | 03072H109 | 91 | 15,340 | SH | DEFINED |
| AMERITRADE HOLDING C | EQUITY | 03072H109 | 7 | 1,233 | SH | DEFINED |
| AMERON INTL INC | EQUITY | 030710107 | 81 | 1,170 | SH | DEFINED |
| AMERON, INC. | EQUITY | 030710107 | 86 | 1,239 | SH | DEFINED |

| NAME OF ISSUER | TITLE CLASS | CUSIP | VALUE (X\$1000) | SHRS OR PRN AMT | SH/ PUT/ PRN CALL | INVSTMT DSCRETN |
|-------------------------------|-------------|-----------|-----------------|-----------------|-------------------|-----------------|
| AMERUS GROUP CO | EQUITY | 03072M108 | 493 | 13,768 | SH | DEFINED |
| AMERUS GROUP CO. | EQUITY | 03072M108 | 514 | 14,346 | SH | DEFINED |
| AMETEK INC NEW | EQUITY | 031100100 | 1577 | 49,443 | SH | DEFINED |
| AMETEK, INC. | EQUITY | 031100100 | 1591 | 49,880 | SH | DEFINED |
| AMGEN INC | EQUITY | 031162100 | 145 | 2,575 | SH | DEFINED |
| AMGEN INC | EQUITY | 031162100 | 185 | 3,270 | SH | DEFINED |
| AMGEN INC | EQUITY | 031162100 | 27034 | 478,990 | SH | DEFINED |
| AMGEN INC | EQUITY | 031162100 | 14562 | 258,011 | SH | DEFINED |
| AMGEN, INC. | EQUITY | 031162100 | 41356 | 732,751 | SH | DEFINED |
| AMKOR TECHNOLOGY, INC | EQUITY | 031652100 | 25 | 1,571 | SH | DEFINED |
| AMLI RESIDENTIAL PPTYS TR | EQUITY | 001735109 | 108 | 4,294 | SH | DEFINED |
| AMLI RESIDENTIAL PROPERTIES | EQUITY | 001735109 | 112 | 4,456 | SH | DEFINED |
| AMLI RESIDNTL PPTYS TR SH BEN | EQUITY | 001735109 | 335 | 13,300 | SH | Sole |
| AMN HEALTH SERVICES | EQUITY | 020926101 | 959 | 35,000 | SH | Sole |

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|--------------------------------|--------|-----------|-------|----------|-----|---------|
| AMN HEALTHCARE SERVICES I | EQUITY | 001744101 | 214 | 7,800 | SH | DEFINED |
| AMN HEALTHCARE SVCS INC | EQUITY | 001744101 | 3836 | 140,000 | SH | DEFINED |
| AMPHENOL CORP NEW | EQUITY | 032095101 | 804 | 16,730 | SH | DEFINED |
| AMPHENOL CORP. CLASS A | EQUITY | 032095101 | 831 | 17,302 | SH | DEFINED |
| AMR CORP | EQUITY | 001765106 | 11 | 480 | SH | DEFINED |
| AMR CORP | EQUITY | 001765106 | 1447 | 65,290 | SH | DEFINED |
| AMR CORP. | EQUITY | 001765106 | 1564 | 70,146 | SH | DEFINED |
| AmSouth | EQUITY | 032165102 | 567 | 30,000 | SH | DEFINED |
| AMSOUTH BANCORPORATION | EQUITY | 032165102 | 3131 | 165,677 | SH | DEFINED |
| AMSOUTH BANCORPORATION | EQUITY | 032165102 | 22 | 1,140 | SH | DEFINED |
| AMSOUTH BANCORPORATION | EQUITY | 032165102 | 2913 | 154,110 | SH | DEFINED |
| AMSURG CORP | EQUITY | 03232P405 | 157 | 5,760 | SH | DEFINED |
| AMSURG CORP CL A | EQUITY | 03232P405 | 164 | 6,024 | SH | DEFINED |
| AMSURG CORP CL A | EQUITY | 03232P405 | 15142 | 557,115 | SH | Sole |
| AMTRAN INC | EQUITY | 03234G106 | 15 | 1,012 | SH | DEFINED |
| AMTRAN, INC. | EQUITY | 03234G106 | 15 | 1,012 | SH | DEFINED |
| AMYLIN PHARMACEUTICALS IN | EQUITY | 032346108 | 201 | 22,021 | SH | DEFINED |
| AMYLIN PHARMACEUTICALS, INC. | EQUITY | 032346108 | 155 | 17,006 | SH | DEFINED |
| ANADARKO PETE CORP | EQUITY | 032511107 | 44 | 780 | SH | DEFINED |
| ANADARKO PETE CORP | EQUITY | 032511107 | 5981 | 105,200 | SH | DEFINED |
| ANADARKO PETROLEUM CORP. | EQUITY | 032511107 | 6313 | 111,053 | SH | DEFINED |
| ANADIGICS INC | EQUITY | 032515108 | 308 | 20,199 | SH | DEFINED |
| ANADIGICS, INC. | EQUITY | 032515108 | 141 | 9,230 | SH | DEFINED |
| ANALOG DEVICES INC | EQUITY | 032654AC9 | 9,463 | 10000000 | PRN | DEFINED |
| ANALOG DEVICES INC | EQUITY | 032654105 | 50 | 1,130 | SH | DEFINED |
| ANALOG DEVICES INC | EQUITY | 032654105 | 7474 | 168,370 | SH | DEFINED |
| ANALOG DEVICES INC | EQUITY | 032654105 | 400 | 9,000 | SH | DEFINED |
| ANALOG DEVICES, INC. | EQUITY | 032654105 | 7859 | 177,051 | SH | DEFINED |
| ANALOGIC CORP | EQUITY | 032657207 | 81 | 2,107 | SH | DEFINED |
| ANALOGIC CORP. | EQUITY | 032657207 | 84 | 2,193 | SH | DEFINED |
| ANAREN MICROWAVE INC | EQUITY | 032744104 | 381 | 21,978 | SH | DEFINED |
| ANAREN MICROWAVE, INC | EQUITY | 032744104 | 112 | 6,469 | SH | DEFINED |
| ANCHOR BANCORP WIS INC | EQUITY | 032839102 | 110 | 6,195 | SH | DEFINED |
| ANCHOR BANCORP WISCONSIN, INC. | EQUITY | 032839102 | 117 | 6,594 | SH | DEFINED |

| NAME OF ISSUER | TITLE CLASS | CUSIP | VALUE (X\$1000) | SHRS OR PRN AMT | SH/ PUT/ PRN CALL | INVTMT DSCRETN |
|--------------------------------|-------------|-----------|-----------------|-----------------|-------------------|----------------|
| ANCHOR GAMING | EQUITY | 033037102 | 282 | 4,130 | SH | DEFINED |
| ANDREW CORP | EQUITY | 034425108 | 5 | 250 | SH | DEFINED |
| ANDREW CORP | EQUITY | 034425108 | 1313 | 59,978 | SH | DEFINED |
| ANDREW CORP. | EQUITY | 034425108 | 1380 | 63,049 | SH | DEFINED |
| ANDRX CORP DEL | EQUITY | 034553107 | 465 | 6,600 | SH | DEFINED |
| ANDRX GROUP | EQUITY | 034553107 | 165 | 2,341 | SH | DEFINED |
| ANDRX GROUP | EQUITY | 034553107 | 109 | 1,550 | SH | DEFINED |
| ANGIOTECH PHARMACEUTICALS INC | EQUITY | 034918102 | 2725 | 48,900 | SH | DEFINED |
| ANGLO AMERICAN PLC - UNSP ADR | EQUITY | 03485P102 | 559 | 37,000 | SH | DEFINED |
| Anheuser Busch | CORPBOND | 035229AX1 | 2040 | 2,000,000 | PRN | DEFINED |
| Anheuser Busch | EQUITY | 035229103 | 3165 | 70,000 | SH | DEFINED |
| ANHEUSER BUSCH COS INC | EQUITY | 035229103 | 125 | 2,760 | SH | DEFINED |
| ANHEUSER BUSCH COS INC | EQUITY | 035229103 | 17810 | 393,930 | SH | DEFINED |
| ANHEUSER BUSCH COS INC | EQUITY | 035229103 | 4598 | 101,700 | SH | DEFINED |
| ANHEUSER-BUSCH COMPANIES, INC. | EQUITY | 035229103 | 37619 | 832,091 | SH | DEFINED |
| ANIXTER INTERNATIONALL, INC. | EQUITY | 035290105 | 257 | 8,857 | SH | DEFINED |
| ANIXTER INTL INC | EQUITY | 035290105 | 247 | 8,516 | SH | DEFINED |
| ANN TAYLOR STORES CORP. | EQUITY | 036115103 | 284 | 8,103 | SH | DEFINED |

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|---------------------------|----------|-----------|-------|-----------|-----|---------|
| ANNALY MTG MGMT INC | EQUITY | 035710409 | 3274 | 204,643 | SH | DEFINED |
| ANNALY MTG MGMT INC | EQUITY | 035710409 | 302 | 18,865 | SH | DEFINED |
| ANNTAYLOR STORES CORP | EQUITY | 036115103 | 446 | 12,731 | SH | DEFINED |
| ANSOFT CORP | EQUITY | 036384105 | 28 | 1,919 | SH | DEFINED |
| ANSOFT CORP | EQUITY | 036384105 | 26 | 1,777 | SH | DEFINED |
| ANSWERTHINK INC | EQUITY | 036916104 | 80 | 12,219 | SH | DEFINED |
| ANSWERTHINK INC | EQUITY | 036916104 | 76 | 11,683 | SH | DEFINED |
| ANSYS INC | EQUITY | 03662Q105 | 109 | 4,418 | SH | DEFINED |
| ANSYS INC | EQUITY | 03662Q105 | 103 | 4,185 | SH | DEFINED |
| ANTHEM INC COM | EQUITY | 03674B104 | 9798 | 197,940 | SH | Sole |
| ANTHRACITE CAP INC | EQUITY | 037023108 | 116 | 10,562 | SH | DEFINED |
| ANTHRACITE CAPITAL INC. | EQUITY | 037023108 | 8639 | 786,034 | SH | DEFINED |
| ANTIGENICS INC DEL | EQUITY | 037032109 | 68 | 4,159 | SH | DEFINED |
| ANTIGENICS INC. | EQUITY | 037032109 | 73 | 4,430 | SH | DEFINED |
| AOL TIME WARNER | EQUITY | 00184A105 | 337 | 10,512 | SH | DEFINED |
| AOL Time Warner | EQUITY | 00184A105 | 867 | 27,000 | SH | DEFINED |
| AOL TIME WARNER INC | EQUITY | 00184A105 | 444 | 13,830 | SH | DEFINED |
| AOL TIME WARNER INC | EQUITY | 00184A105 | 71347 | 2,222,644 | SH | DEFINED |
| AOL TIME WARNER INC | EQUITY | 00184A105 | 23034 | 717,572 | SH | DEFINED |
| AOL TIME WARNER INC. | EQUITY | 00184A105 | 82667 | 2,575,286 | SH | DEFINED |
| AON Capital Trust | CORPBOND | 037388AE5 | 7836 | 8,000,000 | PRN | DEFINED |
| AON CORP | EQUITY | 037389103 | 30 | 840 | SH | DEFINED |
| AON CORP | EQUITY | 037389103 | 4756 | 133,900 | SH | DEFINED |
| AON CORP. | EQUITY | 037389103 | 10259 | 288,823 | SH | DEFINED |
| APAC CUSTOMER SERVICES IN | EQUITY | 00185E106 | 18 | 6,821 | SH | DEFINED |
| APAC TELESERVICES, INC. | EQUITY | 00185E106 | 18 | 7,040 | SH | DEFINED |
| APACHE CORP | EQUITY | 037411105 | 73 | 1,467 | SH | DEFINED |
| APACHE CORP | EQUITY | 037411105 | 21 | 429 | SH | DEFINED |
| APACHE CORP | EQUITY | 037411105 | 3621 | 72,600 | SH | DEFINED |
| APACHE CORP | EQUITY | 037411105 | 3753 | 75,240 | SH | DEFINED |
| APACHE CORP COM | EQUITY | 037411105 | 6897 | 138,270 | SH | Sole |
| APACHE CORP. | EQUITY | 037411105 | 3119 | 62,522 | SH | DEFINED |

| NAME OF ISSUER | TITLE CLASS | CUSIP | VALUE (X\$1000) | SHRS OR PRN AMT | SH/ PUT/ PRN CALL | INVTMT DSCRETN |
|--------------------------------|-------------|-----------|-----------------|-----------------|-------------------|----------------|
| APARTMENT INVT & MGMT CL A | EQUITY | 03748R101 | 545 | 17,900 | SH | Sole |
| APARTMENT INVT & MGMT CO - A | EQUITY | 03748R101 | 26 | 559 | SH | DEFINED |
| APHTON CORP | EQUITY | 03759P101 | 63 | 4,343 | SH | DEFINED |
| APHTON CORP. | EQUITY | 03759P101 | 66 | 4,534 | SH | DEFINED |
| APOGEE ENTERPRISES INC | EQUITY | 037598109 | 141 | 8,915 | SH | DEFINED |
| APOGEE ENTERPRISES, INC. | EQUITY | 037598109 | 148 | 9,346 | SH | DEFINED |
| APOGENT TECHNOLOGIES | EQUITY | 03760A101 | 3339 | 129,421 | SH | DEFINED |
| APOGENT TECHNOLOGIES INC | EQUITY | 03760A101 | 3313 | 128,400 | SH | DEFINED |
| APOLLO GROUP INC | EQUITY | 037604105 | 6369 | 141,500 | SH | DEFINED |
| APOLLO GROUP INC | EQUITY | 037604105 | 3250 | 72,200 | SH | DEFINED |
| APOLLO GROUP INC CL A | EQUITY | 037604105 | 12700 | 282,160 | SH | Sole |
| APOLLO GROUP, INC. CLASS A | EQUITY | 037604105 | 6419 | 142,621 | SH | DEFINED |
| APPLE COMPUTER INC | EQUITY | 037833100 | 24 | 1,100 | SH | DEFINED |
| APPLE COMPUTER INC | EQUITY | 037833100 | 3805 | 173,740 | SH | DEFINED |
| APPLE COMPUTER, INC. | EQUITY | 037833100 | 3734 | 170,498 | SH | DEFINED |
| APPLEBEES INTERNATIONAL, INC. | EQUITY | 037899101 | 354 | 10,355 | SH | DEFINED |
| APPLEBEES INTL INC | EQUITY | 037899101 | 339 | 9,923 | SH | DEFINED |
| APPLERA CORP | EQUITY | 038020103 | 26 | 660 | SH | DEFINED |
| APPLERA CORP | EQUITY | 038020103 | 3520 | 89,640 | SH | DEFINED |
| APPLERA CORP APPLIED BIOSYSTEM | EQUITY | 038020103 | 3932 | 100,138 | SH | DEFINED |

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|--------------------------------|--------|-----------|-------|---------|----|---------|
| APPLICA INC | EQUITY | 03815A106 | 50 | 5,600 | SH | DEFINED |
| APPLICA INC. | EQUITY | 03815A106 | 52 | 5,749 | SH | DEFINED |
| Applied Biosystems | EQUITY | 038020103 | 1178 | 30,000 | SH | DEFINED |
| APPLIED INDL TECHNOLOGIES | EQUITY | 03820C105 | 105 | 5,615 | SH | DEFINED |
| APPLIED INDUSTRIAL TECH., INC. | EQUITY | 03820C105 | 110 | 5,887 | SH | DEFINED |
| APPLIED INNOVATION INC | EQUITY | 037916103 | 15 | 2,492 | SH | DEFINED |
| APPLIED INNOVATION, INC. | EQUITY | 037916103 | 15 | 2,492 | SH | DEFINED |
| APPLIED MATERIALS INC | EQUITY | 038222105 | 168 | 4,200 | SH | DEFINED |
| APPLIED MATERIALS, INC. | EQUITY | 038222105 | 27684 | 690,362 | SH | DEFINED |
| APPLIED MATLS INC | EQUITY | 038222105 | 102 | 2,550 | SH | DEFINED |
| APPLIED MATLS INC | EQUITY | 038222105 | 16216 | 404,380 | SH | DEFINED |
| APPLIED MICRO CIRCUITS CO | EQUITY | 03822W109 | 11 | 930 | SH | DEFINED |
| APPLIED MICRO CIRCUITS CO | EQUITY | 03822W109 | 1516 | 133,930 | SH | DEFINED |
| APPLIED MICRO CIRCUITS CORP | EQUITY | 03822W109 | 4307 | 380,500 | SH | DEFINED |
| APPLIED MICRO CIRCUITS CORP. | EQUITY | 03822W109 | 1637 | 144,649 | SH | DEFINED |
| APPLIED MOLECULAR EVOLUTI | EQUITY | 03823E108 | 58 | 4,687 | SH | DEFINED |
| APPLIED MOLECULAR EVOLUTION | EQUITY | 03823E108 | 527 | 42,811 | SH | DEFINED |
| APRIA HEALTHCARE GROUP IN | EQUITY | 037933108 | 2777 | 111,112 | SH | DEFINED |
| APRIA HEALTHCARE GROUP, INC. | EQUITY | 037933108 | 2584 | 103,398 | SH | DEFINED |
| APTARGROUP INC | EQUITY | 038336103 | 591 | 16,868 | SH | DEFINED |
| APTARGROUP, INC. | EQUITY | 038336103 | 371 | 10,577 | SH | DEFINED |
| AQUILA INC | EQUITY | 03840J106 | 5 | 278 | SH | DEFINED |
| ARAMARK CORP | EQUITY | 038521100 | 1076 | 40,000 | SH | DEFINED |
| ARBITRON INC | EQUITY | 03875Q108 | 320 | 9,376 | SH | DEFINED |
| ARBITRON, INC. | EQUITY | 03875Q108 | 335 | 9,805 | SH | DEFINED |
| ARCH CHEMICALS INC | EQUITY | 03937R102 | 150 | 6,478 | SH | DEFINED |
| ARCH CHEMICALS, INC. | EQUITY | 03937R102 | 157 | 6,778 | SH | DEFINED |
| ARCH COAL INC | EQUITY | 039380100 | 1444 | 63,600 | SH | DEFINED |
| ARCH COAL, INC. | EQUITY | 039380100 | 1451 | 63,899 | SH | DEFINED |
| ARCHER DANIELS MIDLAND CO | EQUITY | 039483102 | 30 | 2,070 | SH | DEFINED |

| NAME OF ISSUER | TITLE CLASS | CUSIP | VALUE (X\$1000) | SHRS OR PRN AMT | SH/ PUT/ PRN CALL | INVTMT DSCRETN |
|-----------------------------|-------------|-----------|-----------------|-----------------|-------------------|----------------|
| ARCHER DANIELS MIDLAND CO | EQUITY | 039483102 | 5975 | 416,351 | SH | DEFINED |
| ARCHER DANIELS MIDLAND CO. | EQUITY | 039483102 | 4795 | 334,118 | SH | DEFINED |
| ARCHSTONE COMMUNITIES TRUST | EQUITY | 039583109 | 37 | 1,399 | SH | DEFINED |
| ARCHSTONE SMITH TR | EQUITY | 039583109 | 1015 | 38,600 | SH | DEFINED |
| ARCHSTONE SMITH TR COM | EQUITY | 039583109 | 26072 | 991,336 | SH | Sole |
| ARCTIC CAT INC | EQUITY | 039670104 | 87 | 5,116 | SH | DEFINED |
| ARCTIC CAT, INC. | EQUITY | 039670104 | 89 | 5,263 | SH | DEFINED |
| ARDEN GROUP INC | EQUITY | 039762109 | 27 | 443 | SH | DEFINED |
| ARDEN GROUP INC | EQUITY | 039762109 | 27 | 443 | SH | DEFINED |
| ARDEN REALTY INC. | EQUITY | 039793104 | 13 | 478 | SH | DEFINED |
| ARDEN RLTY GROUP INC COM | EQUITY | 039793104 | 29116 | 1,098,700 | SH | Sole |
| AREA BANCSHARES CORP NEW | EQUITY | 039872106 | 94 | 4,827 | SH | DEFINED |
| AREA BANCSHARES CORP. | EQUITY | 039872106 | 97 | 4,977 | SH | DEFINED |
| ARENA PHARMACEUTICALS INC | EQUITY | 040047102 | 65 | 5,426 | SH | DEFINED |
| ARENA PHARMACEUTICALS INC | EQUITY | 040047102 | 63 | 5,228 | SH | DEFINED |
| ARGONAUT GROUP INC | EQUITY | 040157109 | 136 | 6,939 | SH | DEFINED |
| ARGONAUT GROUP, INC. | EQUITY | 040157109 | 142 | 7,274 | SH | DEFINED |
| ARGOSY GAMING CO | EQUITY | 040228108 | 216 | 6,628 | SH | DEFINED |
| ARGOSY GAMING CO. | EQUITY | 040228108 | 229 | 7,033 | SH | DEFINED |
| ARGUSS COMMUNICATIONS INC | EQUITY | 040282105 | | 100 | SH | DEFINED |
| ARIAD PHARMACEUTICALS, INC. | EQUITY | 04033A100 | 43 | 8,067 | SH | DEFINED |
| ARIAD PHARMACEUTICALS INC | EQUITY | 04033A100 | 41 | 7,640 | SH | DEFINED |

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|----------------------------|----------|-----------|------|-----------|-----|---------|
| ARIBA INC | EQUITY | 04033V104 | 158 | 25,620 | SH | DEFINED |
| ARIBA, INC. | EQUITY | 04033V104 | 171 | 27,680 | SH | DEFINED |
| ARKANSAS BEST CORP | EQUITY | 040790107 | 6793 | 235,700 | SH | DEFINED |
| ARKANSAS BEST CORP DEL | EQUITY | 040790107 | 162 | 5,609 | SH | DEFINED |
| ARKANSAS BEST CORP. | EQUITY | 040790107 | 171 | 5,936 | SH | DEFINED |
| ARMOR HOLDINGS INC | EQUITY | 042260109 | 220 | 8,143 | SH | DEFINED |
| ARMOR HOLDINGS, INC. | EQUITY | 042260109 | 157 | 5,827 | SH | DEFINED |
| ARMSTRONG HLDGS INC | EQUITY | 042384107 | 42 | 12,228 | SH | DEFINED |
| ARMSTRONG HOLDINGS, INC. | EQUITY | 042384107 | 43 | 12,756 | SH | DEFINED |
| ARQULE INC | EQUITY | 04269E107 | 94 | 5,534 | SH | DEFINED |
| ARQULE, INC. | EQUITY | 04269E107 | 98 | 5,793 | SH | DEFINED |
| ARRAY BIOPHARMA INC | EQUITY | 04269X105 | 67 | 4,526 | SH | DEFINED |
| ARRAY BIOPHARMA INC | EQUITY | 04269X105 | 4994 | 336,100 | SH | Sole |
| ARRAY BIOPHARMA INC | EQUITY | 04269X105 | 63 | 4,263 | SH | DEFINED |
| ARRIS GROUP INC | EQUITY | 04269Q100 | 164 | 16,840 | SH | DEFINED |
| ARRIS GROUP INC | EQUITY | 04269Q100 | 155 | 15,867 | SH | DEFINED |
| Arrow Electronics | CORPBOND | 042735AR1 | 1025 | 1,000,000 | PRN | DEFINED |
| ARROW ELECTRONICS INC | EQUITY | 042735100 | 4568 | 152,775 | SH | DEFINED |
| ARROW ELECTRS INC | EQUITY | 042735100 | 5318 | 177,851 | SH | DEFINED |
| ARROW FINANCIAL CORP | EQUITY | 042744102 | 59 | 2,005 | SH | DEFINED |
| ARROW FINL CORP | EQUITY | 042744102 | 59 | 2,006 | SH | DEFINED |
| ARROW INTERNATIONAL, INC. | EQUITY | 042764100 | 151 | 3,775 | SH | DEFINED |
| ARROW INTL INC | EQUITY | 042764100 | 142 | 3,554 | SH | DEFINED |
| ART TECHNOLOGY GROUP INC | EQUITY | 04289L107 | 54 | 15,568 | SH | DEFINED |
| ART TECHNOLOGY GROUP, INC. | EQUITY | 04289L107 | 56 | 16,183 | SH | DEFINED |
| ARTESYN TECHNOLOGIES INC | EQUITY | 043127109 | 98 | 10,479 | SH | DEFINED |
| ARTESYN TECHNOLOGIES, INC. | EQUITY | 043127109 | 102 | 10,936 | SH | DEFINED |
| ARTHROCARE CORP | EQUITY | 043136100 | 103 | 5,755 | SH | DEFINED |

| NAME OF ISSUER | TITLE CLASS | CUSIP | VALUE (X\$1000) | SHRS OR PRN AMT | SH/ PUT/ PRN CALL | INVSTMT DSCRETN | |
|------------------------------|-------------|-----------|-----------------|-----------------|-------------------|-----------------|---------|
| ARTHROCARE CORP. | EQUITY | 043136100 | 108 | 6,032 | SH | DEFINED | |
| Arthur J Gallagher | EQUITY | 363576109 | 1725 | 50,000 | SH | DEFINED | |
| ARTISAN COMPONENTS INC | EQUITY | 042923102 | 60 | 3,828 | SH | DEFINED | |
| ARTISAN COMPONENTS INC. | EQUITY | 042923102 | 65 | 4,123 | SH | DEFINED | |
| Arvin Industries Inc. | CORPBOND | 043339AJ9 | 2794 | 3,000,000 | PRN | DEFINED | |
| ARVINMERITOR INC | EQUITY | 043353101 | 2007 | 102,174 | SH | DEFINED | |
| ARVINMERITOR, INC | EQUITY | 043353101 | 2025 | 103,108 | SH | DEFINED | |
| ASCENTIAL SOFTWARE CORP | EQUITY | 04362P108 | 1608 | 397,079 | SH | DEFINED | |
| ASCENTIAL SOFTWARE CORP. | EQUITY | 04362P108 | 1624 | 400,894 | SH | DEFINED | |
| ASHLAND INC | EQUITY | 044204105 | 10 | 220 | SH | DEFINED | |
| ASHLAND INC | EQUITY | 044204105 | 8164 | 177,176 | SH | DEFINED | |
| ASHLAND OIL, INC. | EQUITY | 044204105 | 8263 | 179,319 | SH | DEFINED | |
| ASIA GLOBAL CROSSING LTD-A | COMMON | EQUITY | G05330108 | 60 | 50,000 | SH | DEFINED |
| ASIAINFO HLDGS INC | EQUITY | 04518A104 | 138 | 7,949 | SH | DEFINED | |
| ASIAINFO HOLDINGS INC. | EQUITY | 04518A104 | 145 | 8,310 | SH | DEFINED | |
| ASPECT COMMUNICATIONS COR | EQUITY | 04523Q102 | 64 | 16,437 | SH | DEFINED | |
| ASPECT COMMUNICATIONS INC. | EQUITY | 04523Q102 | 66 | 16,916 | SH | DEFINED | |
| ASPECT MED SYS INC | EQUITY | 045235108 | 36 | 3,609 | SH | DEFINED | |
| ASPECT MEDICAL SYSTEMS, INC. | EQUITY | 045235108 | 37 | 3,744 | SH | DEFINED | |
| ASPEN TECHNOLOGY INC | EQUITY | 045327103 | 224 | 13,360 | SH | DEFINED | |
| ASPEN TECHNOLOGY, INC. | EQUITY | 045327103 | 161 | 9,555 | SH | DEFINED | |
| ASSOCIATED BANC CORP | EQUITY | 045487105 | 2816 | 79,800 | SH | DEFINED | |
| ASSOCIATED BANC-CORP. | EQUITY | 045487105 | 2836 | 80,373 | SH | DEFINED | |
| ASSOCIATED ESTATES REALTY | EQUITY | 045604105 | 52 | 5,651 | SH | DEFINED | |

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|---------------------------|----------|-----------|-------|-----------|-----|---------|
| ASSOCIATED ESTATES RLTY C | EQUITY | 045604105 | 48 | 5,189 | SH | DEFINED |
| Associates Corp | CORPBOND | U0460WAB5 | 1077 | 1,000,000 | PRN | DEFINED |
| ASTEC INDS INC | EQUITY | 046224101 | 70 | 4,867 | SH | DEFINED |
| ASTEC INDS INC COM | EQUITY | 046224101 | 74 | 5,114 | SH | DEFINED |
| ASTORIA FINANCIAL CORP. | EQUITY | 046265104 | 2987 | 112,876 | SH | DEFINED |
| ASTORIA FINL CORP | EQUITY | 046265104 | 2966 | 112,100 | SH | DEFINED |
| ASTRAZENECA PLC | EQUITY | 046353108 | 741 | 15,900 | SH | DEFINED |
| ASTRAZENECA, PLC.-ADR | EQUITY | 046353108 | 741 | 15,900 | SH | DEFINED |
| ASTROPOWER INC | EQUITY | 04644A101 | 146 | 3,623 | SH | DEFINED |
| ASTROPOWER INC | EQUITY | 04644A101 | 141 | 3,485 | SH | DEFINED |
| ASTROPOWER INC COM | EQUITY | 04644A101 | 27701 | 685,160 | SH | Sole |
| ASYST TECHNOLOGIES, INC. | EQUITY | 04648X107 | 137 | 10,775 | SH | DEFINED |
| ASYST TECHNOLOGY CORP | EQUITY | 04648X107 | 218 | 17,072 | SH | DEFINED |
| AT & T CORP | EQUITY | 001957109 | 63 | 3,467 | SH | DEFINED |
| AT & T LATIN AMER CORP | EQUITY | 04649A106 | 15 | 12,903 | SH | DEFINED |
| AT & T WIRELESS | EQUITY | 00209A106 | 16 | 1,105 | SH | DEFINED |
| AT + T CORP | EQUITY | 001957109 | 8531 | 470,300 | SH | DEFINED |
| AT&T | EQUITY | 001957109 | 32739 | 1,804,800 | SH | DEFINED |
| AT&T | CORPBOND | 001957BA6 | 5233 | 5,000,000 | PRN | DEFINED |
| AT&T CORP | EQUITY | 001957109 | 201 | 11,060 | SH | DEFINED |
| AT&T CORP | EQUITY | 001957109 | 30945 | 1,705,916 | SH | DEFINED |
| AT&T LATIN AMERICA-CL A | EQUITY | 04649A106 | 91 | 77,508 | SH | DEFINED |
| AT&T WIRELESS (USD) | EQUITY | 00209A106 | 17489 | 1,217,050 | SH | DEFINED |
| AT&T WIRELESS SVCS INC | EQUITY | 00209A106 | 114 | 7,910 | SH | DEFINED |
| AT&T WIRELESS SVCS INC | EQUITY | 00209A106 | 16613 | 1,156,077 | SH | DEFINED |
| ATLANTIC COAST AIRLINES H | EQUITY | 048396105 | 432 | 18,535 | SH | DEFINED |

| NAME OF ISSUER | TITLE CLASS | CUSIP | VALUE (X\$1000) | SHRS OR PRN AMT | SH/ PUT/ PRN CALL | INVTMT DSCRETN |
|--------------------------------|-------------|-----------|-----------------|-----------------|-------------------|----------------|
| ATLANTIC COAST AIRLINES HLDG. | EQUITY | 048396105 | 280 | 12,032 | SH | DEFINED |
| ATLANTIC COAST AIRLINES HLDGS | EQUITY | 048396105 | 4993 | 214,400 | SH | DEFINED |
| ATLAS AIR WORLDWIDE HLDGS | EQUITY | 049164106 | 756 | 51,613 | SH | DEFINED |
| ATLAS AIR WORLDWIDE HLDGS INC. | EQUITY | 049164106 | 760 | 51,898 | SH | DEFINED |
| ATMEL CORP | EQUITY | 049513104 | 4541 | 573,420 | SH | DEFINED |
| ATMEL CORP | EQUITY | 049513104 | 5673 | 769,700 | SH | DEFINED |
| ATMEL CORP. | EQUITY | 049513104 | 4258 | 577,713 | SH | DEFINED |
| ATMI INC | EQUITY | 00207R101 | 286 | 11,995 | SH | DEFINED |
| ATMI INC | EQUITY | 00207R101 | 7181 | 301,100 | SH | DEFINED |
| ATMI, INC. | EQUITY | 00207R101 | 196 | 8,211 | SH | DEFINED |
| ATMOS ENERGY CORP | EQUITY | 049560105 | 278 | 13,070 | SH | DEFINED |
| ATMOS ENERGY CORP. | EQUITY | 049560105 | 290 | 13,648 | SH | DEFINED |
| ATP OIL & GAS CORP | EQUITY | 00208J108 | 5 | 1,759 | SH | DEFINED |
| ATP OIL & GAS CORP | EQUITY | 00208J108 | 5 | 1,759 | SH | DEFINED |
| ATRIX LABS INC | EQUITY | 04962L101 | 119 | 5,783 | SH | DEFINED |
| ATRIX LABS INC | EQUITY | 04962L101 | 2 | 110 | SH | DEFINED |
| ATRIX LABS INC | EQUITY | 04962L101 | 112 | 5,439 | SH | DEFINED |
| ATS MED INC | EQUITY | 002083103 | 33 | 6,277 | SH | DEFINED |
| ATS MEDICA, INC. | EQUITY | 002083103 | 34 | 6,455 | SH | DEFINED |
| ATWOOD OCEANICS INC | EQUITY | 050095108 | 93 | 2,660 | SH | DEFINED |
| ATWOOD OCEANICS, INC. | EQUITY | 050095108 | 99 | 2,840 | SH | DEFINED |
| AUDIOVOX COPR. | EQUITY | 050757103 | 43 | 5,810 | SH | DEFINED |
| AUDIOVOX CORP | EQUITY | 050757103 | 42 | 5,603 | SH | DEFINED |
| AUGUST TECHNOLOGY CORP | EQUITY | 05106U105 | 182 | 16,465 | SH | DEFINED |
| AUGUST TECHNOLOGY CORP. | EQUITY | 05106U105 | 17 | 1,575 | SH | DEFINED |
| AURORA FOODS INC | EQUITY | 05164B106 | 39 | 7,803 | SH | DEFINED |

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|--------------------------------|--------|-----------|-------|---------|----|---------|
| AURORA FOODS, INC. | EQUITY | 05164B106 | 39 | 7,803 | SH | DEFINED |
| AUSPEX SYS INC | EQUITY | 052116100 | 23 | 12,814 | SH | DEFINED |
| AUSPEX SYSTEMS, INC. | EQUITY | 052116100 | 24 | 13,240 | SH | DEFINED |
| AUTODESK INC | EQUITY | 052769106 | 6 | 170 | SH | DEFINED |
| AUTODESK INC | EQUITY | 052769106 | 1906 | 51,130 | SH | DEFINED |
| AUTODESK, INC. | EQUITY | 052769106 | 1972 | 52,913 | SH | DEFINED |
| AUTOLIV INC | EQUITY | 052800109 | 619 | 30,500 | SH | DEFINED |
| AUTOLIV, INC. | EQUITY | 052800109 | 636 | 31,314 | SH | DEFINED |
| AUTOMATIC DATA PROCESSING | EQUITY | 053015103 | 114 | 1,930 | SH | DEFINED |
| AUTOMATIC DATA PROCESSING | EQUITY | 053015103 | 19230 | 326,480 | SH | DEFINED |
| AUTOMATIC DATA PROCESSING INC. | EQUITY | 053015103 | 20140 | 341,937 | SH | DEFINED |
| AUTONATION INC | EQUITY | 05329W102 | 26 | 2,104 | SH | DEFINED |
| AUTOZONE INC | EQUITY | 053332102 | 24 | 340 | SH | DEFINED |
| AUTOZONE INC | EQUITY | 053332102 | 5460 | 76,040 | SH | DEFINED |
| AUTOZONE, INC. | EQUITY | 053332102 | 5709 | 79,517 | SH | DEFINED |
| AVALONBAY CMNTYS INC | EQUITY | 053484101 | 1055 | 22,300 | SH | DEFINED |
| AVALONBAY COMM | EQUITY | 053484101 | 22713 | 480,084 | SH | Sole |
| AVALONBAY COMMUNITIE | EQUITY | 053484101 | 24 | 504 | SH | DEFINED |
| AVANEX CORP | EQUITY | 05348W109 | 52 | 8,891 | SH | DEFINED |
| AVANEX CORP | EQUITY | 05348W109 | 50 | 8,546 | SH | DEFINED |
| AVANIR PHARMACEUTICALS | EQUITY | 05348P104 | 74 | 17,190 | SH | DEFINED |
| AVANIR PHARMACEUTICALS | EQUITY | 05348P104 | 71 | 16,574 | SH | DEFINED |
| AVANT CORP | EQUITY | 053487104 | 224 | 10,933 | SH | DEFINED |
| AVANT IMMUNOTHERAPEUTICS | EQUITY | 053491106 | 70 | 17,370 | SH | DEFINED |

| NAME OF ISSUER | TITLE CLASS | CUSIP | VALUE (X\$1000) | SHRS OR PRN AMT | SH/ PUT/ PRN CALL | INVSTMT DSCRETN |
|------------------------------|-------------|-----------|-----------------|-----------------|-------------------|-----------------|
| AVANT IMMUNOTHERAPEUTICS INC | EQUITY | 053491106 | 74 | 18,400 | SH | DEFINED |
| AVANT! CORP. | EQUITY | 053487104 | 238 | 11,602 | SH | DEFINED |
| AVATAR HLDGS INC | EQUITY | 053494100 | 38 | 1,601 | SH | DEFINED |
| AVATAR HOLDINGS, INC. | EQUITY | 053494100 | 38 | 1,601 | SH | DEFINED |
| AVAYA INC | EQUITY | 053499109 | 7 | 615 | SH | DEFINED |
| AVAYA INC | EQUITY | 053499109 | 11 | 900 | SH | DEFINED |
| AVAYA INC | EQUITY | 053499109 | 1680 | 138,270 | SH | DEFINED |
| AVAYA INC. | EQUITY | 053499109 | 1809 | 148,901 | SH | DEFINED |
| AVERY DENNISON CORP | EQUITY | 053611109 | 19 | 340 | SH | DEFINED |
| AVERY DENNISON CORP | EQUITY | 053611109 | 3016 | 53,360 | SH | DEFINED |
| AVERY DENNISON CORP | EQUITY | 53611109 | 5515 | 97,564 | SH | DEFINED |
| AVERY DENNISON CORP. | EQUITY | 053611109 | 2831 | 50,072 | SH | DEFINED |
| AVI BIOPHARMA INC | EQUITY | 002346104 | 50 | 4,600 | SH | DEFINED |
| AVI BIOPHARMA INC | EQUITY | 002346104 | 48 | 4,350 | SH | DEFINED |
| AVIALL INC NEW | EQUITY | 05366B102 | 44 | 5,870 | SH | DEFINED |
| AVIALL, INC. | EQUITY | 05366B102 | 47 | 6,191 | SH | DEFINED |
| AVICI SYS INC | EQUITY | 05367L109 | 41 | 14,209 | SH | DEFINED |
| AVICI SYSTEMS INC | EQUITY | 05367L109 | 44 | 15,175 | SH | DEFINED |
| AVID TECHNOLOGY INC | EQUITY | 05367P100 | 89 | 7,301 | SH | DEFINED |
| AVID TECHNOLOGY, INC. | EQUITY | 05367P100 | 92 | 7,558 | SH | DEFINED |
| AVIGEN INC | EQUITY | 053690103 | 66 | 5,737 | SH | DEFINED |
| AVIGEN, INC. | EQUITY | 053690103 | 69 | 6,019 | SH | DEFINED |
| AVIRON | EQUITY | 053762100 | 16 | 312 | SH | DEFINED |
| AVISTA CORP | EQUITY | 05379B107 | 213 | 16,058 | SH | DEFINED |
| AVISTA CORP | EQUITY | 05379B107 | 202 | 15,263 | SH | DEFINED |
| AVNET INC | EQUITY | 053807103 | 3650 | 143,300 | SH | DEFINED |
| AVNET, INC. | EQUITY | 053807103 | 3878 | 152,252 | SH | DEFINED |
| AVOCENT CORP | EQUITY | 053893103 | 1625 | 67,000 | SH | DEFINED |

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|--------------------------------|--------|-----------|--------|-----------|----|---------|
| AVOCENT CORPORATION | EQUITY | 053893103 | 1640 | 67,613 | SH | DEFINED |
| AVON PRODS INC | EQUITY | 054303102 | 34 | 740 | SH | DEFINED |
| AVON PRODS INC | EQUITY | 054303102 | 6586 | 141,640 | SH | DEFINED |
| AVON PRODUCTS, INC. | EQUITY | 054303102 | 6931 | 149,052 | SH | DEFINED |
| AVX CORP | EQUITY | 002444107 | 980 | 41,562 | SH | DEFINED |
| AVX CORP NEW | EQUITY | 002444107 | 967 | 41,002 | SH | DEFINED |
| AWARE INC | EQUITY | 05453N100 | 55 | 6,602 | SH | DEFINED |
| AWARE INC MASS | EQUITY | 05453N100 | 53 | 6,416 | SH | DEFINED |
| AXCELIS TECHNOLOGIES INC | EQUITY | 054540109 | 19 | 1,474 | SH | DEFINED |
| AXT INC | EQUITY | 00246W103 | 174 | 12,038 | SH | DEFINED |
| AXT INC. | EQUITY | 00246W103 | 82 | 5,657 | SH | DEFINED |
| AZTAR CORP | EQUITY | 054802103 | 205 | 11,217 | SH | DEFINED |
| AZTAR CORP. | EQUITY | 054802103 | 215 | 11,775 | SH | DEFINED |
| B I S Y S GROUP INC | EQUITY | 055472104 | 122905 | 1,920,696 | SH | Sole |
| BAKER HUGHES INC | EQUITY | 057224107 | 38 | 1,050 | SH | DEFINED |
| BAKER HUGHES INC | EQUITY | 057224107 | 8918 | 244,540 | SH | DEFINED |
| BAKER HUGHES, INC. | EQUITY | 057224107 | 9207 | 252,445 | SH | DEFINED |
| BALDOR ELEC CO | EQUITY | 057741100 | 155 | 7,431 | SH | DEFINED |
| BALDOR ELECTRIC CO. | EQUITY | 057741100 | 164 | 7,839 | SH | DEFINED |
| BALDWIN & LYONS INC | EQUITY | 057755209 | 52 | 2,032 | SH | DEFINED |
| BALDWIN & LYONS, INC., CLASS B | EQUITY | 057755209 | 56 | 2,190 | SH | DEFINED |
| BALL CORP | EQUITY | 058498106 | 6 | 90 | SH | DEFINED |

| NAME OF ISSUER | TITLE CLASS | CUSIP | VALUE (X\$1000) | SHRS OR PRN AMT | SH/ PUT/ PRN CALL | INVTMT DSCRETN |
|----------------------------------|-------------|-----------|-----------------|-----------------|-------------------|----------------|
| BALL CORP | EQUITY | 058498106 | 1446 | 20,454 | SH | DEFINED |
| BALL CORP. | EQUITY | 058498106 | 1518 | 21,466 | SH | DEFINED |
| BALLY TOTAL FITNESS HLDG | EQUITY | 05873K108 | 480 | 22,264 | SH | DEFINED |
| BALLY TOTAL FITNESS HLDG COR COM | EQUITY | 05873K108 | 396 | 18,360 | SH | DEFINED |
| BAM ENTMNT INC | EQUITY | 059361105 | 39 | 4,675 | SH | DEFINED |
| BANCFIRST CORP | EQUITY | 05945F103 | 45 | 1,298 | SH | DEFINED |
| BANCFIRST CORP ZANESVILLE | EQUITY | 059450106 | 60 | 2,472 | SH | DEFINED |
| BANCFIRST CORP. | EQUITY | 05945F103 | 49 | 1,404 | SH | DEFINED |
| BANCFIRST OHIO CORP. | EQUITY | 059450106 | 64 | 2,645 | SH | DEFINED |
| BANCO DE A. EDWARDS-SP ADR | EQUITY | 059504100 | 867 | 49,978 | SH | DEFINED |
| BANCORPSOUTH INC | EQUITY | 059692103 | 440 | 26,510 | SH | DEFINED |
| BANCORPSOUTH, INC. | EQUITY | 059692103 | 458 | 27,582 | SH | DEFINED |
| BANDAG INC | EQUITY | 059815100 | 999 | 28,735 | SH | DEFINED |
| BANDAG, INC. | EQUITY | 059815100 | 1005 | 28,899 | SH | DEFINED |
| BANK AMER CORP | EQUITY | 060505104 | 22168 | 352,150 | SH | DEFINED |
| BANK ATLANTIC BANCORP CLASS A | EQUITY | 065908501 | 74 | 8,080 | SH | DEFINED |
| BANK MUT CORP | EQUITY | 063748107 | 54 | 3,561 | SH | DEFINED |
| BANK MUTUAL CORP | EQUITY | 063748107 | 59 | 3,857 | SH | DEFINED |
| BANK NEW YORK INC | EQUITY | 064057102 | 94 | 2,300 | SH | DEFINED |
| BANK NEW YORK INC | EQUITY | 064057102 | 14357 | 351,880 | SH | DEFINED |
| BANK OF AMERICA CORP | EQUITY | 060505104 | 52001 | 826,072 | SH | DEFINED |
| BANK OF AMERICA CORPORATI | EQUITY | 060505104 | 310 | 4,920 | SH | DEFINED |
| BANK OF AMERICA CORPORATI | EQUITY | 060505104 | 49670 | 789,040 | SH | DEFINED |
| BANK OF GRANITE CORP | EQUITY | 062401104 | 71 | 3,575 | SH | DEFINED |
| BANK OF GRANITE CORP. | EQUITY | 062401104 | 76 | 3,820 | SH | DEFINED |
| BANK OF NEW YORK CO., INC. | EQUITY | 064057102 | 51864 | 1,271,171 | SH | DEFINED |
| BANK ONE CORP | EQUITY | 06423A103 | 142 | 3,640 | SH | DEFINED |
| BANK ONE CORP | EQUITY | 06423A103 | 23026 | 589,660 | SH | DEFINED |
| BANK ONE CORP | EQUITY | 06423A103 | 3667 | 93,900 | SH | DEFINED |
| BANK UNITED CORP-CPR WI | EQUITY | 065416117 | 52 | 515,075 | SH | DEFINED |

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|-----------------------------------|----------|-----------|-------|-----------|-----|---------|
| BANKATLANTIC BANCORP | EQUITY | 065908501 | 70 | 7,655 | SH | DEFINED |
| BANKNORTH GROUP INC NEW | EQUITY | 06646R107 | 4159 | 184,700 | SH | DEFINED |
| BANKNORTH GROUP INC. | EQUITY | 06646R107 | 4186 | 185,863 | SH | DEFINED |
| BANKONE CORP. | EQUITY | 06423A103 | 24098 | 617,106 | SH | DEFINED |
| BANKUNITED FINANCIAL CORP CLASS A | EQUITY | 06652B103 | 94 | 6,356 | SH | DEFINED |
| BANKUNITED FINL CORP | EQUITY | 06652B103 | 90 | 6,076 | SH | DEFINED |
| BANNER CORP | EQUITY | 06652V109 | 57 | 3,375 | SH | DEFINED |
| BANNER CORPORATION | EQUITY | 06652V109 | 61 | 3,585 | SH | DEFINED |
| BANTA CORP | EQUITY | 066821109 | 1119 | 37,919 | SH | DEFINED |
| BANTA CORP. | EQUITY | 066821109 | 1130 | 38,271 | SH | DEFINED |
| BARD C R INC | EQUITY | 067383109 | 10 | 160 | SH | DEFINED |
| BARD C R INC | EQUITY | 067383109 | 1393 | 21,590 | SH | DEFINED |
| BARNES & NOBLE INC | EQUITY | 067774109 | 2409 | 81,400 | SH | DEFINED |
| BARNES & NOBLE, INC. | EQUITY | 067774109 | 12014 | 405,865 | SH | DEFINED |
| BARNES + NOBLE INC | EQUITY | 067774109 | 3309 | 111,800 | SH | DEFINED |
| BARNES GROUP INC | EQUITY | 067806109 | 125 | 5,218 | SH | DEFINED |
| BARNES GROUP, INC. | EQUITY | 067806109 | 132 | 5,488 | SH | DEFINED |
| Barnett Capital I | CORPBOND | 068056AE0 | 5009 | 5,000,000 | PRN | DEFINED |
| BARR LABORATORIES, INC | EQUITY | 068306109 | 5505 | 69,365 | SH | DEFINED |
| BARR LABS INC | EQUITY | 068306109 | 5477 | 69,021 | SH | DEFINED |

| NAME OF ISSUER | TITLE CLASS | CUSIP | VALUE (X\$1000) | SHRS OR PRN AMT | SH/ PUT/ PRN CALL | INVSTMT DSCRETN |
|-------------------------------|-------------|-----------|-----------------|-----------------|-------------------|-----------------|
| BARRA INC | EQUITY | 068313105 | 159 | 3,376 | SH | DEFINED |
| BARRA, INC. | EQUITY | 068313105 | 166 | 3,525 | SH | DEFINED |
| BARRICK GOLD CORP | EQUITY | 067901108 | 27 | 1,680 | SH | DEFINED |
| BARRICK GOLD CORP | EQUITY | 067901108 | 4014 | 251,670 | SH | DEFINED |
| BARRICK GOLD CORP. | EQUITY | 067901108 | 4239 | 265,743 | SH | DEFINED |
| BASSETT FURNITURE INDS IN | EQUITY | 070203104 | 46 | 3,277 | SH | DEFINED |
| BASSETT FURNITURE INDUSTRIES | EQUITY | 070203104 | 49 | 3,478 | SH | DEFINED |
| BAUSCH & LOMB INC | EQUITY | 071707103 | 6 | 170 | SH | DEFINED |
| BAUSCH & LOMB INC | EQUITY | 071707103 | 856 | 22,720 | SH | DEFINED |
| BAUSCH & LOMB, INC. | EQUITY | 071707103 | 918 | 24,368 | SH | DEFINED |
| BAXTER INTERNATIONAL, INC. | EQUITY | 071813109 | 23850 | 444,715 | SH | DEFINED |
| BAXTER INTL INC | EQUITY | 071813109 | 99 | 1,850 | SH | DEFINED |
| BAXTER INTL INC | EQUITY | 071813109 | 13386 | 249,590 | SH | DEFINED |
| BAXTER INTL INC | EQUITY | 071813109 | 378 | 7,050 | SH | DEFINED |
| BAY VIEW CAP CORP DEL | EQUITY | 07262L101 | 147 | 20,105 | SH | DEFINED |
| BAY VIEW CAPITAL CORP. | EQUITY | 07262L101 | 153 | 20,914 | SH | DEFINED |
| BB&T CORP | EQUITY | 054937107 | 51 | 1,420 | SH | DEFINED |
| BB&T CORP | EQUITY | 054937107 | 6918 | 191,570 | SH | DEFINED |
| BBT CORP. | EQUITY | 054937107 | 7303 | 202,239 | SH | DEFINED |
| BE AEROSPACE INC | EQUITY | 073302101 | 78 | 8,547 | SH | DEFINED |
| BE AEROSPACE, INC. | EQUITY | 073302101 | 83 | 9,071 | SH | DEFINED |
| BEA SYS INC | EQUITY | 073325102 | 127 | 8,260 | SH | DEFINED |
| BEA SYSTEMS, INC. | EQUITY | 073325102 | 127 | 8,260 | SH | DEFINED |
| BEACON POWER CORP | EQUITY | 073677106 | 14 | 10,497 | SH | DEFINED |
| BEACON POWER CORP | EQUITY | 073677106 | 13 | 10,002 | SH | DEFINED |
| BEAR STEARNS COS | EQUITY | 073902108 | 4667 | 79,595 | SH | DEFINED |
| BEAR STEARNS COS INC | EQUITY | 073902108 | 17 | 290 | SH | DEFINED |
| BEAR STEARNS COS INC | EQUITY | 073902108 | 4502 | 76,770 | SH | DEFINED |
| BEASLEY BROADCAST GROUP I | EQUITY | 074014101 | 28 | 2,162 | SH | DEFINED |
| BEASLEY BROADCAST GROUP, INC. | EQUITY | 074014101 | 31 | 2,350 | SH | DEFINED |
| BEAZER HOMES USA INC | EQUITY | 07556Q105 | 202 | 2,761 | SH | DEFINED |
| BEAZER HOMES USA INC COM | EQUITY | 07556Q105 | 11693 | 159,800 | SH | Sole |

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|-------------------------------|--------|-----------|-------|---------|----|---------|
| BEAZER HOMES USA, INC. | EQUITY | 07556Q105 | 209 | 2,854 | SH | DEFINED |
| BEBE STORES INC | EQUITY | 075571109 | 20 | 1,080 | SH | DEFINED |
| BEBE STORES, INC. | EQUITY | 075571109 | 22 | 1,180 | SH | DEFINED |
| BECKMAN COULTER INC | EQUITY | 075811109 | 4492 | 101,400 | SH | DEFINED |
| BECKMAN COULTER, INC. | EQUITY | 075811109 | 3303 | 74,570 | SH | DEFINED |
| BECTON DICKINSON & CO | EQUITY | 075887109 | 27 | 810 | SH | DEFINED |
| BECTON DICKINSON & CO | EQUITY | 075887109 | 4641 | 139,990 | SH | DEFINED |
| BECTON, DICKINSON AND CO. | EQUITY | 075887109 | 3892 | 117,395 | SH | DEFINED |
| BED BATH & BEYOND INC | EQUITY | 075896100 | 31 | 910 | SH | DEFINED |
| BED BATH & BEYOND INC | EQUITY | 075896100 | 4452 | 131,340 | SH | DEFINED |
| BED BATH & BEYOND INC COM | EQUITY | 075896100 | 13928 | 410,860 | SH | Sole |
| BED BATH & BEYOND, INC. | EQUITY | 075896100 | 4820 | 142,171 | SH | DEFINED |
| BED BATH + BEYOND INC | EQUITY | 075896100 | 4407 | 130,000 | SH | DEFINED |
| BEDFORD PPTY INVS INC | EQUITY | 076446301 | 110 | 4,905 | SH | DEFINED |
| BEDFORD PPTY INVS INC COM PAR | EQUITY | 076446301 | 3712 | 165,000 | SH | Sole |
| BEDFORD PRPTY INVESTORS, INC. | EQUITY | 076446301 | 114 | 5,061 | SH | DEFINED |
| BEI TECHNOLOGIES INC | EQUITY | 05538P104 | 57 | 3,253 | SH | DEFINED |
| BEI TECHNOLOGIES INC | EQUITY | 05538P104 | 54 | 3,092 | SH | DEFINED |

| NAME OF ISSUER | TITLE CLASS | CUSIP | VALUE (X\$1000) | SHRS OR PRN AMT | SH/ PUT/ PRN CALL | INVSTMT DSCRETN |
|--------------------------------|-------------|-----------|-----------------|-----------------|-------------------|-----------------|
| BEL FUSE INC | EQUITY | 077347300 | 62 | 2,474 | SH | DEFINED |
| BEL FUSE INC. CLASS B | EQUITY | 077347300 | 64 | 2,566 | SH | DEFINED |
| BELDEN INC | EQUITY | 077459105 | 185 | 7,854 | SH | DEFINED |
| BELDEN, INC. | EQUITY | 077459105 | 192 | 8,158 | SH | DEFINED |
| BELL CANADA INTERNATIONAL INC. | EQUITY | 077914109 | 32 | 40,000 | SH | DEFINED |
| BELL MICROPRODUCTS INC | EQUITY | 078137106 | 59 | 4,705 | SH | DEFINED |
| BELL MICROPRODUCTS INC | EQUITY | 078137106 | 56 | 4,433 | SH | DEFINED |
| BELLSOUTH CORP | EQUITY | 079860102 | 224 | 5,870 | SH | DEFINED |
| BELLSOUTH CORP | EQUITY | 079860102 | 37692 | 988,000 | SH | DEFINED |
| BELLSOUTH CORP. | EQUITY | 079860102 | 39383 | 1,032,320 | SH | DEFINED |
| Bellsouth Tel | CORPBOND | 079867AA5 | 10107 | 10,000,000 | PRN | DEFINED |
| BELO CORP | EQUITY | 080555105 | 3311 | 176,600 | SH | DEFINED |
| BELO CORP. | EQUITY | 080555105 | 2517 | 134,265 | SH | DEFINED |
| BEMIS CO., INC. | EQUITY | 081437105 | 1178 | 23,950 | SH | DEFINED |
| BEMIS INC | EQUITY | 081437105 | 8 | 170 | SH | DEFINED |
| BEMIS INC | EQUITY | 081437105 | 1097 | 22,310 | SH | DEFINED |
| BEMIS INC | EQUITY | 081437105 | 7729 | 157,149 | SH | DEFINED |
| BENCHMARK ELECTRONICS, INC. | EQUITY | 08160H101 | 121 | 6,373 | SH | DEFINED |
| BENCHMARK ELECTRS INC | EQUITY | 08160H101 | 114 | 5,993 | SH | DEFINED |
| Berkley (W.R.) Cap Trust | CORPBOND | 084498AB0 | 6889 | 7,940,000 | PRN | DEFINED |
| BERKLEY W R CORP | EQUITY | 084423102 | 488 | 9,082 | SH | DEFINED |
| BERKSHIRE HATHAWAY INC DEL | EQUITY | 84670207 | 1641 | 650 | SH | DEFINED |
| BERKSHIRE HATHAWAY INC DEL CL | EQUITY | 84670207 | 30 | 12 | SH | DEFINED |
| BERKSHIRE HATHWAY INC | EQUITY | 084990308 | 971 | 10,000 | SH | DEFINED |
| BERRY PETE CO | EQUITY | 085789105 | 77 | 4,905 | SH | DEFINED |
| BERRY PETROLEUM CO. CLASS A | EQUITY | 085789105 | 80 | 5,105 | SH | DEFINED |
| BEST BUY CO INC | EQUITY | 086516101 | 8945 | 120,100 | SH | DEFINED |
| BEST BUY CO., INC. | EQUITY | 086516101 | 8492 | 114,020 | SH | DEFINED |
| BEST BUY INC | EQUITY | 086516101 | 49 | 660 | SH | DEFINED |
| BEST BUY INC | EQUITY | 086516101 | 7951 | 106,760 | SH | DEFINED |
| BETHLEHEM STEEL CORP. | EQUITY | 087509105 | 19 | 43,113 | SH | DEFINED |
| BETHLEHEM STL CORP | EQUITY | 087509105 | 19 | 41,253 | SH | DEFINED |
| BEVERLY ENTERPRISES INC | EQUITY | 087851309 | 268 | 31,189 | SH | DEFINED |
| BEVERLY ENTERPRISES, INC. | EQUITY | 087851309 | 279 | 32,486 | SH | DEFINED |

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|------------------------------|--------|-----------|------|---------|----|---------|
| BHP BILLITON LTD | EQUITY | 088606108 | 152 | 14,228 | SH | DEFINED |
| BHP LIMITED SPON. ADR | EQUITY | 088606108 | 152 | 14,228 | SH | DEFINED |
| BIG LOTS INC | EQUITY | 089302103 | 4 | 360 | SH | DEFINED |
| BIG LOTS INC | EQUITY | 089302103 | 500 | 48,100 | SH | DEFINED |
| BIG LOTS INC. | EQUITY | 089302103 | 540 | 51,894 | SH | DEFINED |
| BIO RAD LABS INC | EQUITY | 090572207 | 160 | 2,525 | SH | DEFINED |
| BIO TECHNOLOGY GEN CORP | EQUITY | 090578105 | 137 | 16,683 | SH | DEFINED |
| BIOGEN INC | EQUITY | 090597105 | 26 | 460 | SH | DEFINED |
| BIOGEN INC | EQUITY | 090597105 | 7451 | 129,920 | SH | DEFINED |
| BIOGEN, INC. | EQUITY | 090597105 | 7769 | 135,465 | SH | DEFINED |
| BIOMARIN PHARMACEUTICA COM | EQUITY | 09061G101 | 3572 | 265,800 | SH | Sole |
| BIOMARIN PHARMACEUTICAL I | EQUITY | 09061G101 | 84 | 6,238 | SH | DEFINED |
| BIOMARIN PHARMACEUTICAL INC. | EQUITY | 09061G101 | 88 | 6,544 | SH | DEFINED |
| BIOMET INC | EQUITY | 090613100 | 26 | 840 | SH | DEFINED |
| BIOMET INC | EQUITY | 090613100 | 3774 | 122,130 | SH | DEFINED |
| BIOMET, INC. | EQUITY | 090613100 | 4086 | 132,249 | SH | DEFINED |

| NAME OF ISSUER | TITLE CLASS | CUSIP | VALUE (X\$1000) | SHRS OR PRN AMT | SH/ PUT/ PRN CALL | INVTMT DSCRETN |
|-------------------------------------|-------------|-----------|-----------------|-----------------|-------------------|----------------|
| BIOPURE CORP | EQUITY | 09065H105 | 64 | 4,489 | SH | DEFINED |
| BIOPURE CORP. | EQUITY | 09065H105 | 67 | 4,694 | SH | DEFINED |
| BIO-RAD LABORATORIES, INC., CLASS A | EQUITY | 090572207 | 167 | 2,634 | SH | DEFINED |
| BIOSITE INC | EQUITY | 090945106 | 65 | 3,547 | SH | DEFINED |
| BIOSITE INC COM | EQUITY | 090945106 | 5702 | 310,400 | SH | Sole |
| BIOSITE INC. | EQUITY | 090945106 | 68 | 3,719 | SH | DEFINED |
| BIOSPHERE MEDICAL INC | EQUITY | 09066V103 | 12 | 1,062 | SH | DEFINED |
| BIOSPHERE MEDICAL INC | EQUITY | 09066V103 | 70 | 6,237 | SH | DEFINED |
| BIO-TECHNOLOGY GENERAL CORP. | EQUITY | 090578105 | 144 | 17,442 | SH | DEFINED |
| BIOVAIL CORP | EQUITY | 09067J109 | 150666 | 2,678,514 | SH | Sole |
| BIOVAIL CORP | EQUITY | 09067J109 | 8072 | 143,500 | SH | DEFINED |
| BISYS GROUP INC | EQUITY | 055472104 | 4575 | 71,500 | SH | DEFINED |
| BISYS GROUP, INC. | EQUITY | 055472104 | 4620 | 72,203 | SH | DEFINED |
| BJ SERVICES CO. | EQUITY | 055482103 | 12074 | 372,089 | SH | DEFINED |
| BJ SVCS CO | EQUITY | 055482103 | 12005 | 369,950 | SH | DEFINED |
| BJ SVCS CO | EQUITY | 055482103 | 12094 | 372,700 | SH | DEFINED |
| BJS WHOLESALE CLUB INC | EQUITY | 05548J106 | 5696 | 129,160 | SH | DEFINED |
| BJS WHOLESALE CLUB INC COM | EQUITY | 05548J106 | 9195 | 208,500 | SH | Sole |
| BJ'S WHOLESALE CLUB INC. | EQUITY | 05548J106 | 5737 | 130,098 | SH | DEFINED |
| BKF CAP GROUP INC | EQUITY | 05548G102 | 53 | 1,836 | SH | DEFINED |
| BKF CAPITAL GROUP INC | EQUITY | 05548G102 | 55 | 1,927 | SH | DEFINED |
| BLACK & DECKER CORP | EQUITY | 091797100 | 9 | 250 | SH | DEFINED |
| BLACK & DECKER CORP | EQUITY | 091797100 | 1274 | 33,770 | SH | DEFINED |
| BLACK & DECKER CORP. | EQUITY | 091797100 | 1372 | 36,353 | SH | DEFINED |
| BLACK BOX CORP DEL | EQUITY | 091826107 | 298 | 5,638 | SH | DEFINED |
| BLACK BOX CORP. | EQUITY | 091826107 | 316 | 5,967 | SH | DEFINED |
| BLACK HILLS CORP | EQUITY | 092113109 | 1090 | 32,200 | SH | DEFINED |
| BLACK HILLS CORP. | EQUITY | 092113109 | 1096 | 32,383 | SH | DEFINED |
| BLACKROCK INC | EQUITY | 09247X101 | 6 | 153 | SH | DEFINED |
| BLOCK FINANCIAL CORP | EQUITY | 093671105 | 4493 | 100,508 | SH | DEFINED |
| BLOCK H & R INC | EQUITY | 093671105 | 25 | 570 | SH | DEFINED |
| BLOCK H & R INC | EQUITY | 093671105 | 4183 | 93,570 | SH | DEFINED |
| BLOCKBUSTER INC | EQUITY | 093679108 | 3823 | 151,700 | SH | DEFINED |
| BLOCKBUSTER INC -CLA | EQUITY | 093679108 | 7 | 285 | SH | DEFINED |
| BLUE MARTINI SOFTWARE INC | EQUITY | 095698106 | 27 | 9,051 | SH | DEFINED |
| BLUE MARTINI SOFTWARE INC | EQUITY | 095698106 | 25 | 8,403 | SH | DEFINED |

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|------------------------|--------|-----------|------|---------|----|---------|
| BLYTH INC | EQUITY | 09643P108 | 1570 | 67,535 | SH | DEFINED |
| BLYTH INC. | EQUITY | 09643P108 | 1580 | 67,971 | SH | DEFINED |
| BMC INDS INC MINN | EQUITY | 055607105 | 18 | 8,704 | SH | DEFINED |
| BMC INDUSTRIES, INC. | EQUITY | 055607105 | 20 | 9,604 | SH | DEFINED |
| BMC SOFTWARE INC | EQUITY | 055921100 | 12 | 760 | SH | DEFINED |
| BMC SOFTWARE INC | EQUITY | 055921100 | 1690 | 103,260 | SH | DEFINED |
| BMC SOFTWARE, INC. | EQUITY | 055921100 | 1831 | 111,846 | SH | DEFINED |
| BOB EVANS FARMS INC | EQUITY | 096761101 | 1312 | 53,387 | SH | DEFINED |
| BOB EVANS FARMS, INC. | EQUITY | 096761101 | 1324 | 53,880 | SH | DEFINED |
| BOCA RESORTS INC | EQUITY | 09688T106 | 121 | 9,222 | SH | DEFINED |
| BOCA RESORTS INC -CL A | EQUITY | 09688T106 | 126 | 9,648 | SH | DEFINED |
| BOEING CO | EQUITY | 097023105 | 62 | 1,600 | SH | DEFINED |
| BOEING CO | EQUITY | 097023105 | 102 | 2,620 | SH | DEFINED |

| NAME OF ISSUER | TITLE CLASS | CUSIP | VALUE (X\$1000) | SHRS OR PRN AMT | SH/ PUT/ PRN CALL | INVTMT DSCRETN |
|--------------------------------|-------------|-----------|-----------------|-----------------|-------------------|----------------|
| BOEING CO | EQUITY | 097023105 | 14507 | 374,080 | SH | DEFINED |
| BOEING CO | EQUITY | 097023105 | 1637 | 42,200 | SH | DEFINED |
| BOEING CO. | EQUITY | 097023105 | 15272 | 393,805 | SH | DEFINED |
| BOISE CASCADE CORP | EQUITY | 097383103 | 6 | 180 | SH | DEFINED |
| BOISE CASCADE CORP | EQUITY | 097383103 | 835 | 24,560 | SH | DEFINED |
| BOISE CASCADE CORP. | EQUITY | 097383103 | 896 | 26,353 | SH | DEFINED |
| BOK FINANCIAL CORP. | EQUITY | 05561Q201 | 122 | 3,875 | SH | DEFINED |
| BOK FINL CORP | EQUITY | 05561Q201 | 118 | 3,739 | SH | DEFINED |
| BONE CARE INTERNATIONAL, INC. | EQUITY | 098072101 | 49 | 2,845 | SH | DEFINED |
| BONE CARE INTL INC | EQUITY | 098072101 | 47 | 2,734 | SH | DEFINED |
| BORDERS GROUP INC | EQUITY | 099709107 | 1960 | 98,800 | SH | DEFINED |
| BORDERS GROUP, INC. | EQUITY | 099709107 | 1973 | 99,469 | SH | DEFINED |
| BORG WARNER INC | EQUITY | 099724106 | 2944 | 56,350 | SH | DEFINED |
| BORG WARNER INC | EQUITY | 099724106 | 3069 | 58,739 | SH | DEFINED |
| BORLAND SOFTWARE CORP | EQUITY | 099849101 | 459 | 29,320 | SH | DEFINED |
| BORLAND SOFTWARE CORP. | EQUITY | 099849101 | 240 | 15,357 | SH | DEFINED |
| BORON LEPORE & ASSOCIATES, INC | EQUITY | 10001P102 | 37 | 2,708 | SH | DEFINED |
| BORON LEPORE & ASSOCS INC | EQUITY | 10001P102 | 35 | 2,541 | SH | DEFINED |
| BOSTON BEER INC | EQUITY | 100557107 | 48 | 2,812 | SH | DEFINED |
| BOSTON BEER, INC. CLASS A | EQUITY | 100557107 | 48 | 2,812 | SH | DEFINED |
| BOSTON COMMUNICATIONS GRO | EQUITY | 100582105 | 172 | 15,124 | SH | DEFINED |
| BOSTON COMMUNICATIONS GROUP | EQUITY | 100582105 | 53 | 4,671 | SH | DEFINED |
| BOSTON EDISON | EQUITY | 67019E107 | 2913 | 64,944 | SH | DEFINED |
| BOSTON PRIVATE FINANCIAL HOLDI | EQUITY | 101119105 | 83 | 3,755 | SH | DEFINED |
| BOSTON PRIVATE FINL HLDGS | EQUITY | 101119105 | 78 | 3,536 | SH | DEFINED |
| BOSTON PROPERTIES INC | EQUITY | 101121101 | 21 | 554 | SH | DEFINED |
| BOSTON PROPERTIES INC | EQUITY | 101121101 | 122 | 3,200 | SH | DEFINED |
| BOSTON PROPERTIES INC COM | EQUITY | 101121101 | 33280 | 875,800 | SH | Sole |
| Boston Scientific Corp | EQUITY | 101137107 | 362 | 15,000 | SH | DEFINED |
| BOSTON SCIENTIFIC CORP | EQUITY | 101137107 | 30 | 1,260 | SH | DEFINED |
| BOSTON SCIENTIFIC CORP | EQUITY | 101137107 | 4115 | 170,590 | SH | DEFINED |
| BOSTON SCIENTIFIC CORP. | EQUITY | 101137107 | 4417 | 183,119 | SH | DEFINED |
| BOWATER INC | EQUITY | 102183100 | 3890 | 81,550 | SH | DEFINED |
| BOWATER, INC. | EQUITY | 102183100 | 3913 | 82,035 | SH | DEFINED |
| BOWNE & CO INC | EQUITY | 103043105 | 136 | 10,646 | SH | DEFINED |
| BOWNE & CO., INC. | EQUITY | 103043105 | 143 | 11,209 | SH | DEFINED |
| BOYD GAMING CORP | EQUITY | 103304101 | 62 | 9,522 | SH | DEFINED |
| BOYD GAMING CORP. | EQUITY | 103304101 | 66 | 10,184 | SH | DEFINED |
| BOYDS COLLECTION LTD | EQUITY | 103354106 | 102 | 15,113 | SH | DEFINED |

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|-------------------------|--------|-----------|-------|---------|----|---------|
| BOYDS COLLECTION, LTD. | EQUITY | 103354106 | 107 | 15,850 | SH | DEFINED |
| BOYKIN LODGING CO | EQUITY | 103430104 | 44 | 5,527 | SH | DEFINED |
| BOYKIN LODGING CO. | EQUITY | 103430104 | 46 | 5,727 | SH | DEFINED |
| BP AMOCO PLC SPON ADR | EQUITY | 055622104 | 190 | 4,090 | SH | DEFINED |
| BP AMOCO PLC-ADR | EQUITY | 055622104 | 2380 | 51,178 | SH | DEFINED |
| BP P.L.C. | EQUITY | 055622104 | 1628 | 35,000 | SH | DEFINED |
| BP PLC | EQUITY | 055622104 | 2380 | 51,178 | SH | DEFINED |
| BRADY CORP | EQUITY | 104674106 | 195 | 5,316 | SH | DEFINED |
| BRADY CORP. | EQUITY | 104674106 | 205 | 5,589 | SH | DEFINED |
| BRANDYWINE REALTY TRUST | EQUITY | 105368203 | 12094 | 574,011 | SH | DEFINED |
| BRANDYWINE RLTY TR | EQUITY | 105368203 | 316 | 14,978 | SH | DEFINED |

| NAME OF ISSUER | TITLE CLASS | CUSIP | VALUE (X\$1000) | SHRS OR PRN AMT | SH/ PUT/ PRN CALL | INVTSTMT DSCRETN |
|----------------------------------|-------------|-----------|-----------------|-----------------|-------------------|------------------|
| BRAUN CONSULTING INC | EQUITY | 105651103 | 9 | 2,600 | SH | DEFINED |
| BRAUN CONSULTING, INC. | EQUITY | 105651103 | 10 | 2,787 | SH | DEFINED |
| BRE PROPERTIES INC | EQUITY | 05564E106 | 463 | 14,952 | SH | DEFINED |
| BRE PROPERTIES INC CL A | EQUITY | 05564E106 | 13304 | 429,700 | SH | Sole |
| BRE PROPERTIES, INC., CLASS A | EQUITY | 05564E106 | 484 | 15,639 | SH | DEFINED |
| BRIGGS & STRATTON CORP | EQUITY | 109043109 | 485 | 11,366 | SH | DEFINED |
| BRIGGS & STRATTON CORP. | EQUITY | 109043109 | 303 | 7,094 | SH | DEFINED |
| BRIGHT HORIZON FAMILY COM | EQUITY | 109195107 | 42471 | 1,517,356 | SH | Sole |
| BRIGHT HORIZON FAMILY SOL | EQUITY | 109195107 | 86 | 3,076 | SH | DEFINED |
| BRIGHT HORIZONS FAM. SOLUTIONS | EQUITY | 109195107 | 91 | 3,262 | SH | DEFINED |
| BRIGHTPOINT INC | EQUITY | 109473108 | 55 | 17,493 | SH | DEFINED |
| BRIGHTPOINT, INC. | EQUITY | 109473108 | 57 | 18,006 | SH | DEFINED |
| BRINKER INTERNATIONAL, INC. | EQUITY | 109641100 | 3578 | 120,217 | SH | DEFINED |
| BRINKER INTL INC | EQUITY | 109641100 | 4128 | 138,700 | SH | DEFINED |
| BRIO SOFTWARE INC | EQUITY | 109704106 | 15 | 5,300 | SH | DEFINED |
| BRIO TECHNOLOGY | EQUITY | 109704106 | 16 | 5,474 | SH | DEFINED |
| BRISTOL MYERS SQUIBB CO | EQUITY | 110122108 | 309 | 6,050 | SH | DEFINED |
| BRISTOL MYERS SQUIBB CO | EQUITY | 110122108 | 49390 | 968,450 | SH | DEFINED |
| BRISTOL MYERS SQUIBB CO | EQUITY | 110122108 | 8516 | 166,975 | SH | DEFINED |
| BRISTOL MYERS SQUIBB CO. | EQUITY | 110122108 | 65989 | 1,293,908 | SH | DEFINED |
| BRITESMILE INC | EQUITY | 110415106 | 20 | 4,083 | SH | DEFINED |
| BRITESMILE INC COM | EQUITY | 110415106 | 1976 | 395,200 | SH | Sole |
| BRITESMILE, INC. | EQUITY | 110415106 | 22 | 4,334 | SH | DEFINED |
| BRITISH AMERICAN TOB PLC ADR ADR | EQUITY | 110448107 | 168 | 9,908 | SH | DEFINED |
| BRITISH AMERN TOB PLC | EQUITY | 110448107 | 168 | 9,908 | SH | DEFINED |
| BROADCOM CORP | EQUITY | 111320107 | 34 | 820 | SH | DEFINED |
| BROADCOM CORP | EQUITY | 111320107 | 4702 | 114,730 | SH | DEFINED |
| BROADCOM CORP | EQUITY | 111320107 | 14261 | 348,000 | SH | DEFINED |
| BROADCOM CORP. | EQUITY | 111320107 | 5096 | 124,691 | SH | DEFINED |
| BROADVISION INC | EQUITY | 111412102 | 478 | 174,500 | SH | DEFINED |
| BROADVISION INC. | EQUITY | 111412102 | 6 | 2,353 | SH | DEFINED |
| BROADWING COMMUNICATIONS INC | EQUITY | 11161P205 | 6175 | 9,500 | SH | DEFINED |
| BROADWING INC | EQUITY | 111620100 | 2524 | 265,700 | SH | DEFINED |
| BROADWING INC. | EQUITY | 111620100 | 2540 | 267,366 | SH | DEFINED |
| BROCADE COMMUNICATION | EQUITY | 111621108 | 358 | 10,820 | SH | DEFINED |
| BROCADE COMMUNICATIONS SY | EQUITY | 111621108 | 173 | 5,220 | SH | DEFINED |
| BROCADE COMMUNICATIONS SYS INC | EQUITY | 111621108 | 15134 | 456,950 | SH | DEFINED |
| BROOKLINE BANCORP INC | EQUITY | 113739106 | 63 | 3,816 | SH | DEFINED |
| BROOKLINE BANCORP, INC. | EQUITY | 113739106 | 64 | 3,916 | SH | DEFINED |
| BROOKS AUTOMATION INC | EQUITY | 11434A100 | 228 | 5,617 | SH | DEFINED |
| BROOKS AUTOMATION, INC. | EQUITY | 11434A100 | 241 | 5,920 | SH | DEFINED |

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|-------------------------|--------|-----------|-------|---------|----|---------|
| BROWN & BROWN INC | EQUITY | 115236101 | 12246 | 448,562 | SH | DEFINED |
| BROWN & BROWN INC | EQUITY | 115236101 | 326 | 11,948 | SH | DEFINED |
| BROWN FORMAN CORP | EQUITY | 115637209 | 13 | 210 | SH | DEFINED |
| BROWN FORMAN CORP | EQUITY | 115637209 | 1807 | 28,860 | SH | DEFINED |
| BROWN FORMAN CORP | EQUITY | 115637209 | 4927 | 78,712 | SH | DEFINED |
| BROWN SHOE COMANY, INC. | EQUITY | 115736100 | 90 | 5,520 | SH | DEFINED |
| BROWN SHOE INC NEW | EQUITY | 115736100 | 86 | 5,300 | SH | DEFINED |
| BROWN TOM INC | EQUITY | 115660201 | 258 | 9,542 | SH | DEFINED |
| BROWN, TOM INC. | EQUITY | 115660201 | 270 | 9,979 | SH | DEFINED |

| NAME OF ISSUER | TITLE CLASS | CUSIP | VALUE (X\$1000) | SHRS OR PRN AMT | SH/ PUT/ PRN CALL | INVSTMT DSCRETN |
|--------------------------------|-------------|-----------|-----------------|-----------------|-------------------|-----------------|
| BROWN-FORMAN CORP CLASS B | EQUITY | 115637209 | 1925 | 30,754 | SH | DEFINED |
| BRUCKER DALTRONICS INC | EQUITY | 116795105 | 226 | 13,837 | SH | DEFINED |
| BRUKER DALTONICS INC | EQUITY | 116795105 | 315 | 19,263 | SH | DEFINED |
| BRUNSWICK CORP | EQUITY | 117043109 | 6 | 270 | SH | DEFINED |
| BRUNSWICK CORP | EQUITY | 117043109 | 806 | 37,050 | SH | DEFINED |
| BRUNSWICK CORP. | EQUITY | 117043109 | 867 | 39,850 | SH | DEFINED |
| BRUSH ENGINEERED MATERIALS | EQUITY | 117421107 | 79 | 5,529 | SH | DEFINED |
| BRUSH ENGINEERED MATLS IN | EQUITY | 117421107 | 76 | 5,344 | SH | DEFINED |
| BSB BANCORP | EQUITY | 055652101 | 67 | 2,824 | SH | DEFINED |
| BSB BANCORP, INC. | EQUITY | 055652101 | 71 | 2,981 | SH | DEFINED |
| BSQUARE CORP | EQUITY | 11776U102 | 18 | 4,197 | SH | DEFINED |
| BSQUARE CORP. | EQUITY | 11776U102 | 19 | 4,446 | SH | DEFINED |
| BT GROUP PLC | EQUITY | 05577E101 | 106 | 2,879 | SH | DEFINED |
| BT GROUP PLC-SPON ADR | EQUITY | 05577E101 | 106 | 2,879 | SH | DEFINED |
| BUCA INC | EQUITY | 117769109 | 57 | 3,541 | SH | DEFINED |
| BUCA, INC. | EQUITY | 117769109 | 63 | 3,857 | SH | DEFINED |
| BUCKEYE TECHNOLOGIES INC | EQUITY | 118255108 | 83 | 7,175 | SH | DEFINED |
| BUCKEYE TECHNOLOGIES INC | EQUITY | 118255108 | 79 | 6,913 | SH | DEFINED |
| BUCKLE INC | EQUITY | 118440106 | 45 | 1,996 | SH | DEFINED |
| BUCKLE, INC. | EQUITY | 118440106 | 47 | 2,097 | SH | DEFINED |
| BUILDING MATERIAL HOLDING CORP | EQUITY | 120113105 | 48 | 4,418 | SH | DEFINED |
| BUILDING MATLS HLDG CORP | EQUITY | 120113105 | 45 | 4,160 | SH | DEFINED |
| BURLINGTON COAT FACTORY | EQUITY | 121579106 | 96 | 5,732 | SH | DEFINED |
| BURLINGTON COAT FACTORY WHSE | EQUITY | 121579106 | 99 | 5,913 | SH | DEFINED |
| BURLINGTON NORTHERN SANTA FE | EQUITY | 12189T104 | 6930 | 242,905 | SH | DEFINED |
| BURLINGTON NORTHN SANTA F | EQUITY | 12189T104 | 35 | 1,210 | SH | DEFINED |
| BURLINGTON NORTHN SANTA F | EQUITY | 12189T104 | 6670 | 233,800 | SH | DEFINED |
| BURLINGTON RES INC | EQUITY | 122014103 | 24 | 630 | SH | DEFINED |
| BURLINGTON RES INC | EQUITY | 122014103 | 3189 | 84,940 | SH | DEFINED |
| BURLINGTON RESOURCES, INC. | EQUITY | 122014103 | 3442 | 91,684 | SH | DEFINED |
| BURNHAM PAC PPTYS INC | EQUITY | 12232C108 | 30 | 7,340 | SH | DEFINED |
| BURNHAM PACIFIC PROPERTIES | EQUITY | 12232C108 | 31 | 7,458 | SH | DEFINED |
| BUSH INDS INC | EQUITY | 123164105 | 28 | 2,611 | SH | DEFINED |
| BUSH INDUSTRIES, INC. | EQUITY | 123164105 | 29 | 2,711 | SH | DEFINED |
| BUTLER MANUFACTURING CO. | EQUITY | 123655102 | 46 | 1,643 | SH | DEFINED |
| BUTLER MFG CO DEL | EQUITY | 123655102 | 46 | 1,643 | SH | DEFINED |
| C & D TECHNOLOGIES, INC. | EQUITY | 124661109 | 181 | 7,929 | SH | DEFINED |
| C COR NET CORP | EQUITY | 125010108 | 149 | 10,246 | SH | DEFINED |
| C D I CORP | EQUITY | 125071100 | 71 | 3,730 | SH | DEFINED |
| C H ROBINSON WORLDWIDE IN | EQUITY | 12541W100 | 2970 | 102,700 | SH | DEFINED |
| C&D TECHNOLOGIES INC | EQUITY | 124661109 | 173 | 7,585 | SH | DEFINED |
| C. H. ROBINSON WORLDWIDE, INC. | EQUITY | 12541W100 | 2994 | 103,558 | SH | DEFINED |
| C. R. BARD, INC. | EQUITY | 067383109 | 1497 | 23,204 | SH | DEFINED |

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|--------------------------------|---------|-----------|------|--------|----|---------|
| CABLE & WIRELESS PLC ADR | EQUITY | 126830207 | 11 | 720 | SH | DEFINED |
| CABLE DESIGN TECHNOLOGIES | CORPCOM | 126924109 | 193 | 14,077 | SH | DEFINED |
| CABLE DESIGN TECHNOLOGIES CORP | EQUITY | 126924109 | 202 | 14,744 | SH | DEFINED |
| CABLEVISION SYS CORP | EQUITY | 12686C844 | 10 | 421 | SH | DEFINED |
| CABLEVISION SYS CORP | EQUITY | 12686C109 | 1312 | 27,650 | SH | DEFINED |
| CABLEVISION SYS CORP | EQUITY | 12686C844 | 193 | 7,800 | SH | DEFINED |
| CABOT CORP | EQUITY | 127055101 | 2717 | 76,100 | SH | DEFINED |

| NAME OF ISSUER | TITLE CLASS | CUSIP | VALUE (X\$1000) | SHRS OR PRN AMT | SH/ PUT/ PRN CALL | INVTMT DSCRETN |
|--------------------------------|-------------|-----------|-----------------|-----------------|-------------------|----------------|
| CABOT CORP. | EQUITY | 127055101 | 2738 | 76,687 | SH | DEFINED |
| CABOT MICROELECTRONICS CO | EQUITY | 12709P103 | 2322 | 29,300 | SH | DEFINED |
| CABOT MICROELECTRONICS CORP | EQUITY | 12709P103 | 2348 | 29,630 | SH | DEFINED |
| CABOT OIL & GAS CORP | EQUITY | 127097103 | 203 | 8,459 | SH | DEFINED |
| CABOT OIL & GAS CORP., CLASS A | EQUITY | 127097103 | 216 | 8,963 | SH | DEFINED |
| CACHEFLOW INC | EQUITY | 126946102 | 18 | 6,741 | SH | DEFINED |
| CACHEFLOW INC | EQUITY | 126946102 | 17 | 6,329 | SH | DEFINED |
| CACI INTERNATIONAL | EQUITY | 127190304 | 238 | 6,034 | SH | DEFINED |
| CACI INTL INC | EQUITY | 127190304 | 228 | 5,764 | SH | DEFINED |
| CADBURY SCHWEPPES PLC | EQUITY | 127209302 | 202 | 7,858 | SH | DEFINED |
| CADBURY SCHWEPPES PLC-ADR | EQUITY | 127209302 | 202 | 7,858 | SH | DEFINED |
| CADENCE DESIGN SYS INC COM | EQUITY | 127387108 | 9689 | 442,000 | SH | Sole |
| CADENCE DESIGN SYSTEM INC | EQUITY | 127387108 | 8086 | 368,900 | SH | DEFINED |
| CADENCE DESIGN SYSTEMS, INC. | EQUITY | 127387108 | 7480 | 341,255 | SH | DEFINED |
| CADIZ INC | EQUITY | 127537108 | 78 | 9,724 | SH | DEFINED |
| CADIZ INC. | EQUITY | 127537108 | 82 | 10,280 | SH | DEFINED |
| CAKTRONICS INC | EQUITY | 234264109 | 36 | 4,202 | SH | DEFINED |
| CAL DIVE INTERNATIONAL, INC. | EQUITY | 127914109 | 243 | 9,828 | SH | DEFINED |
| CAL DIVE INTL INC | EQUITY | 127914109 | 231 | 9,351 | SH | DEFINED |
| CALGON CARBON CORP | EQUITY | 129603106 | 89 | 10,670 | SH | DEFINED |
| CALGON CARBON CORP. | EQUITY | 129603106 | 92 | 10,993 | SH | DEFINED |
| CALIFORNIA PIZZA KITCHEN | EQUITY | 13054D109 | 106 | 4,292 | SH | DEFINED |
| CALIFORNIA PIZZA KITCHEN INC | EQUITY | 13054D109 | 114 | 4,615 | SH | DEFINED |
| CALIFORNIA WATER SERVICE GROUP | EQUITY | 130788102 | 121 | 4,694 | SH | DEFINED |
| CALIFORNIA WTR SVC GROUP | EQUITY | 130788102 | 116 | 4,524 | SH | DEFINED |
| CALIPER TECHNOLOGIES CORP | EQUITY | 130876105 | 102 | 6,506 | SH | DEFINED |
| CALIPER TECHNOLOGIES CORP | EQUITY | 130876105 | 96 | 6,120 | SH | DEFINED |
| CALLAWAY GOLF CO | EQUITY | 131193104 | 1812 | 94,600 | SH | DEFINED |
| CALLAWAY GOLF CO. | EQUITY | 131193104 | 1826 | 95,349 | SH | DEFINED |
| CALLON PETE CO DEL | EQUITY | 13123X102 | 23 | 3,421 | SH | DEFINED |
| CALLON PETROLEUM CO. | EQUITY | 13123X102 | 26 | 3,809 | SH | DEFINED |
| CALPINE CORP | EQUITY | 131347106 | 16 | 950 | SH | DEFINED |
| CALPINE CORP | EQUITY | 131347106 | 2168 | 129,140 | SH | DEFINED |
| CALPINE CORP. | EQUITY | 131347106 | 16304 | 971,055 | SH | DEFINED |
| CAMBREX CORP | EQUITY | 132011107 | 288 | 6,610 | SH | DEFINED |
| CAMBREX CORP. | EQUITY | 132011107 | 300 | 6,887 | SH | DEFINED |
| CAMDEN POPERTY TRUST | EQUITY | 133131102 | 443 | 12,072 | SH | DEFINED |
| CAMDEN PPTY TR | EQUITY | 133131102 | 423 | 11,514 | SH | DEFINED |
| CAMDEN PPTY TR SH BEN INT | EQUITY | 133131102 | 22446 | 611,600 | SH | Sole |
| CAMINUS CORP | EQUITY | 133766105 | 63 | 2,757 | SH | DEFINED |
| CAMINUS CORP COM | EQUITY | 133766105 | 10564 | 459,300 | SH | Sole |
| CAMINUS CORP. | EQUITY | 133766105 | 66 | 2,873 | SH | DEFINED |
| CAMPBELL SOUP CO | EQUITY | 134429109 | 38 | 1,280 | SH | DEFINED |
| CAMPBELL SOUP CO | EQUITY | 134429109 | 6859 | 229,630 | SH | DEFINED |
| CAMPBELL SOUP CO. | EQUITY | 134429109 | 7153 | 239,464 | SH | DEFINED |

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|-------------------------|--------|-----------|-----|--------|----|---------|
| CANADIAN NATL RY CO | EQUITY | 136375102 | 927 | 19,200 | SH | DEFINED |
| CANON INC | EQUITY | 138006309 | 351 | 10,000 | SH | DEFINED |
| CANON INC - ADR | EQUITY | 138006309 | 351 | 10,000 | SH | DEFINED |
| CAPITAL AUTOMOTIVE REIT | EQUITY | 139733109 | 125 | 6,281 | SH | DEFINED |
| CAPITAL AUTOMOTIVE REIT | EQUITY | 139733109 | 118 | 5,954 | SH | DEFINED |

| NAME OF ISSUER | TITLE CLASS | CUSIP | VALUE (X\$1000) | SHRS OR PRN AMT | SH/ PUT/ PRN CALL | INVSTMT DSCRETN |
|--------------------------------|-------------|-----------|-----------------|-----------------|-------------------|-----------------|
| CAPITAL CITY BANK GROUP, INC. | EQUITY | 139674105 | 55 | 2,290 | SH | DEFINED |
| CAPITAL CITY BK GROUP INC | EQUITY | 139674105 | 52 | 2,132 | SH | DEFINED |
| CAPITAL ONE FINANCIAL CORP. | EQUITY | 14040H105 | 20416 | 378,425 | SH | DEFINED |
| CAPITAL ONE FINL CORP | EQUITY | 14040H105 | 36 | 670 | SH | DEFINED |
| CAPITAL ONE FINL CORP | EQUITY | 14040H105 | 4902 | 90,870 | SH | DEFINED |
| CAPITAL ONE FINL CORP COM | EQUITY | 14040H105 | 13415 | 248,660 | SH | Sole |
| CAPITOL FED FINL | EQUITY | 14057C106 | 190 | 9,100 | SH | DEFINED |
| CAPITOL FEDERAL FINANCIAL | EQUITY | 14057C106 | 197 | 9,447 | SH | DEFINED |
| CAPITOL TRANSAMERICA CORP | EQUITY | 140640103 | 48 | 2,937 | SH | DEFINED |
| CAPITOL TRANSAMERICA CORP. | EQUITY | 140640103 | 48 | 2,937 | SH | DEFINED |
| CAPSTEAD MORTGAGE CORP. | EQUITY | 14067E506 | 70 | 2,997 | SH | DEFINED |
| CAPSTEAD MTG CORP | EQUITY | 14067E506 | 66 | 2,812 | SH | DEFINED |
| CAPSTONE TURBINE COR | EQUITY | 14067D102 | 3 | 603 | SH | DEFINED |
| CAPSTONE TURBINE CORP | EQUITY | 14067D102 | 115 | 21,320 | SH | DEFINED |
| CARAUSTAR INDS INC | EQUITY | 140909102 | 58 | 8,331 | SH | DEFINED |
| CARAUSTAR INDUSTRIES, INC. | EQUITY | 140909102 | 61 | 8,784 | SH | DEFINED |
| CARBO CERAMICS INC | EQUITY | 140781105 | 85 | 2,160 | SH | DEFINED |
| CARBO CERAMICS INC | EQUITY | 140781105 | 80 | 2,050 | SH | DEFINED |
| CARDINAL HEALTH INC | EQUITY | 14149Y108 | 13110 | 202,757 | SH | DEFINED |
| CARDINAL HEALTH INC | EQUITY | 14149Y108 | 91 | 1,410 | SH | DEFINED |
| CARDINAL HEALTH INC | EQUITY | 14149Y108 | 12327 | 190,650 | SH | DEFINED |
| CARDIODYNAMICS INTERNATIONAL | EQUITY | 141597104 | 57 | 8,682 | SH | DEFINED |
| CARDIODYNAMICS INTL CORP | EQUITY | 141597104 | 55 | 8,355 | SH | DEFINED |
| CARECENTRIC INC. | EQUITY | 14166Y106 | | 650 | SH | DEFINED |
| CAREER ED CORP | EQUITY | 141665109 | 4460 | 130,100 | SH | DEFINED |
| CAREER EDUCATION CORP | EQUITY | 141665109 | 431 | 12,578 | SH | DEFINED |
| CAREER EDUCATION CORP | EQUITY | 141665109 | 409 | 11,932 | SH | DEFINED |
| CAREMARK RX INC | EQUITY | 141705103 | 6704 | 411,053 | SH | DEFINED |
| CAREMARK RX INC | EQUITY | 141705103 | 2950 | 180,900 | SH | DEFINED |
| CARLISLE COS INC | EQUITY | 142339100 | 1712 | 46,290 | SH | DEFINED |
| CARLISLE COS INC. | EQUITY | 142339100 | 1726 | 46,686 | SH | DEFINED |
| CARNIVAL CORP | EQUITY | 143658102 | 51 | 1,830 | SH | DEFINED |
| CARNIVAL CORP | EQUITY | 143658102 | 8687 | 309,360 | SH | DEFINED |
| CARNIVAL CORP. CLASS A | EQUITY | 143658102 | 9074 | 323,161 | SH | DEFINED |
| CARPENTER TECHNOLOGY CORP | EQUITY | 144285103 | 885 | 33,237 | SH | DEFINED |
| CARPENTER TECHNOLOGY CORP. | EQUITY | 144285103 | 892 | 33,516 | SH | DEFINED |
| CARRAMERICA REALTY C | EQUITY | 144418100 | 15 | 484 | SH | DEFINED |
| CARRAMERICA REALTY CORPORATION | EQUITY | 144418100 | 20068 | 666,700 | SH | Sole |
| CARREKER CORP | EQUITY | 144433109 | 30 | 5,073 | SH | DEFINED |
| CARREKER CORP | EQUITY | 144433109 | 29 | 4,842 | SH | DEFINED |
| CARRIER ACCESS CORP | EQUITY | 144460102 | 9 | 3,066 | SH | DEFINED |
| CARRIER ACCESS CORP. | EQUITY | 144460102 | 9 | 3,167 | SH | DEFINED |
| CASCADE NAT GAS CORP | EQUITY | 147339105 | 78 | 3,552 | SH | DEFINED |
| CASCADE NAT GAS CORP COM | EQUITY | 147339105 | 82 | 3,711 | SH | DEFINED |
| CASELLA WASTE SYS INC | EQUITY | 147448104 | 85 | 5,757 | SH | DEFINED |
| CASELLA WASTE SYSTEMS, INC. | EQUITY | 147448104 | 89 | 6,039 | SH | DEFINED |
| CASEYS GEN STORES INC | EQUITY | 147528103 | 189 | 12,704 | SH | DEFINED |

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| | | | | | | |
|-----------------------------|--------|-----------|-----|--------|----|---------|
| CASEYS GENERAL STORES, INC. | EQUITY | 147528103 | 198 | 13,268 | SH | DEFINED |
| CASH AMER INTL INC | EQUITY | 14754D100 | 61 | 7,147 | SH | DEFINED |
| CASH AMERICA INTERNATIONAL | EQUITY | 14754D100 | 63 | 7,389 | SH | DEFINED |

| NAME OF ISSUER | TITLE CLASS | CUSIP | VALUE (X\$1000) | SHRS OR PRN AMT | SH/ PUT/ PRN CALL | INVTMT DSCRETN |
|------------------------------|-------------|-----------|-----------------|-----------------|-------------------|----------------|
| CASTLE A M & CO | EQUITY | 148411101 | 17 | 2,063 | SH | DEFINED |
| CASTLE A. M. & CO. | EQUITY | 148411101 | 17 | 2,063 | SH | DEFINED |
| CATALINA MARKETING CORP | EQUITY | 148867104 | 2596 | 74,805 | SH | DEFINED |
| CATALINA MARKETING CORP. | EQUITY | 148867104 | 2340 | 67,423 | SH | DEFINED |
| CATALYTICA ENERGY SYS INC | EQUITY | 148884109 | 24 | 5,222 | SH | DEFINED |
| CATALYTICA ENERGY SYSTEMS | EQUITY | 148884109 | 25 | 5,428 | SH | DEFINED |
| CATAPULT COMM CORP | EQUITY | 149016107 | 35 | 1,340 | SH | DEFINED |
| CATAPULT COMMUNICATIONS C | EQUITY | 149016107 | 35 | 1,340 | SH | DEFINED |
| CATELLUS DEVELOPMENT | EQUITY | 149111106 | 14 | 748 | SH | DEFINED |
| CATELLUS DEVELOPMENT CORP | EQUITY | 149111106 | 7908 | 429,800 | SH | Sole |
| Caterpillar | EQUITY | 149123101 | 784 | 15,000 | SH | DEFINED |
| CATERPILLAR INC | EQUITY | 149123101 | 5917 | 113,237 | SH | DEFINED |
| CATERPILLAR INC DEL | EQUITY | 149123101 | 56 | 1,070 | SH | DEFINED |
| CATERPILLAR INC DEL | EQUITY | 149123101 | 7582 | 145,110 | SH | DEFINED |
| CATERPILLAR, INC. | EQUITY | 149123101 | 8004 | 153,186 | SH | DEFINED |
| CATHAY BANCORP INC | EQUITY | 149150104 | 156 | 2,434 | SH | DEFINED |
| CATHAY BANCORP INC. | EQUITY | 149150104 | 164 | 2,555 | SH | DEFINED |
| CATO CORP NEW | EQUITY | 149205106 | 77 | 4,050 | SH | DEFINED |
| CATO CORP. CLASS A | EQUITY | 149205106 | 81 | 4,284 | SH | DEFINED |
| CBL & ASSOC PPTYS INC | EQUITY | 124830100 | 516 | 16,388 | SH | DEFINED |
| CBL & ASSOC PPTYS INC COM | EQUITY | 124830100 | 15665 | 497,300 | SH | Sole |
| CBL & ASSOCIATES PROPERTIES | EQUITY | 124830100 | 216 | 6,857 | SH | DEFINED |
| CBRL GROUP INC | EQUITY | 12489V106 | 2490 | 84,594 | SH | DEFINED |
| CBRL GROUP, INC. | EQUITY | 12489V106 | 2514 | 85,395 | SH | DEFINED |
| CCBT FINANCIAL COMPANIES INC | EQUITY | 12500Q102 | 63 | 2,659 | SH | DEFINED |
| CCBT FINL COS INC | EQUITY | 12500Q102 | 60 | 2,534 | SH | DEFINED |
| CCC INFORMATION SERVICES | EQUITY | 12487Q109 | 761 | 123,062 | SH | DEFINED |
| CCC INFORMATION SVCS GROU | EQUITY | 12487Q109 | 18 | 2,862 | SH | DEFINED |
| C-COR ELECTRONICS, INC. | EQUITY | 125010108 | 156 | 10,704 | SH | DEFINED |
| CDI CORP. | EQUITY | 125071100 | 73 | 3,839 | SH | DEFINED |
| CDW COMPUTER CENTERS, INC. | EQUITY | 125129106 | 5902 | 109,882 | SH | DEFINED |
| CDW COMPUTER CTRS INC | EQUITY | 125129106 | 5870 | 109,290 | SH | DEFINED |
| CEC ENTERTAINMENT, INC. | EQUITY | 125137109 | 365 | 8,408 | SH | DEFINED |
| CEC ENTMT INC | EQUITY | 125137109 | 492 | 11,333 | SH | DEFINED |
| CELERA GENOMICS GROU | EQUITY | 038020202 | 14 | 510 | SH | DEFINED |
| CELERITEK INC | EQUITY | 150926103 | 49 | 3,650 | SH | DEFINED |
| CELERITEK, INC. | EQUITY | 150926103 | 52 | 3,853 | SH | DEFINED |
| CELGENE CORP | EQUITY | 151020104 | 34 | 1,070 | SH | DEFINED |
| CELGENE CORP | EQUITY | 151020104 | 8816 | 276,200 | SH | DEFINED |
| CELL GENESYS INC | EQUITY | 150921104 | 258 | 11,098 | SH | DEFINED |
| CELL GENESYS, INC. | EQUITY | 150921104 | 268 | 11,542 | SH | DEFINED |
| CELL PATHWAYS INC NEW | EQUITY | 15114R101 | 54 | 7,766 | SH | DEFINED |
| CELL PATHWAYS, INC | EQUITY | 15114R101 | 56 | 7,983 | SH | DEFINED |
| CELL THERAPEUTICS INC | EQUITY | 150934107 | 234 | 9,681 | SH | DEFINED |
| CELL THERAPEUTICS INC | EQUITY | 150934107 | 3621 | 150,000 | SH | DEFINED |
| CELL THERAPEUTICS, INC. | EQUITY | 150934107 | 246 | 10,187 | SH | DEFINED |
| CENDANT CORP | EQUITY | 151313103 | 60 | 3,070 | SH | DEFINED |
| CENDANT CORP | EQUITY | 151313103 | 9846 | 502,090 | SH | DEFINED |
| CENDANT CORP | EQUITY | 151313103 | 7065 | 360,300 | SH | DEFINED |

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| NAME OF ISSUER | TITLE CLASS | CUSIP | VALUE (X\$1000) | SHRS OR PRN AMT | SH/ PUT/ PRN CALL | INVTMT DSCRETN |
|--------------------------------|-------------|-----------|-----------------|-----------------|-------------------|----------------|
| CENDANT CORP. | EQUITY | 151313103 | 10299 | 525,193 | SH | DEFINED |
| CENTENE CORP DEL | EQUITY | 15135B101 | 3732 | 170,000 | SH | DEFINED |
| CENTENE CORP. | EQUITY | 15135B101 | 1912 | 87,100 | SH | Sole |
| CENTENNIAL BANCORP | EQUITY | 15133T104 | 48 | 6,472 | SH | DEFINED |
| CENTENNIAL BANCORP | EQUITY | 15133T104 | 45 | 6,089 | SH | DEFINED |
| CENTENNIAL CELLULAR CORP. | EQUITY | 15133V208 | 26 | 2,528 | SH | DEFINED |
| CENTENNIAL COMMUNCTNS COR | EQUITY | 15133V208 | 24 | 2,341 | SH | DEFINED |
| CENTERPOINT PPTYS TR | EQUITY | 151895109 | 323 | 6,490 | SH | DEFINED |
| CENTERPOINT PPTYS TRUST | EQUITY | 151895109 | 7475 | 150,100 | SH | Sole |
| CENTERPOINT PROPERTIES CORP. | EQUITY | 151895109 | 339 | 6,814 | SH | DEFINED |
| CENTEX CONSTRUCTION PRODU | EQUITY | 15231R109 | 67 | 2,101 | SH | DEFINED |
| CENTEX CONSTRUCTION PRODUCTION | EQUITY | 15231R109 | 71 | 2,215 | SH | DEFINED |
| CENTEX CORP | EQUITY | 152312104 | 11 | 190 | SH | DEFINED |
| CENTEX CORP | EQUITY | 152312104 | 2209 | 38,690 | SH | DEFINED |
| CENTEX CORP COM | EQUITY | 152312104 | 46032 | 806,300 | SH | Sole |
| CENTEX CORP. | EQUITY | 152312104 | 2317 | 40,593 | SH | DEFINED |
| CENTILLIUM COMMUNICATIONS | EQUITY | 152319109 | 60 | 7,661 | SH | DEFINED |
| CENTILLIUM COMMUNICATIONS | EQUITY | 152319109 | 159 | 20,196 | SH | DEFINED |
| CENTRA SOFTWARE INC | EQUITY | 15234X103 | 52 | 6,461 | SH | DEFINED |
| CENTRA SOFTWARE INC | EQUITY | 15234X103 | 49 | 6,171 | SH | DEFINED |
| CENTRAL COAST BANCORP | EQUITY | 153145107 | 37 | 1,669 | SH | DEFINED |
| CENTRAL COAST BANCORP | EQUITY | 153145107 | 37 | 1,669 | SH | DEFINED |
| CENTRAL PARKING CORP. | EQUITY | 154785109 | 111 | 5,661 | SH | DEFINED |
| CENTRAL PKG CORP | EQUITY | 154785109 | 107 | 5,447 | SH | DEFINED |
| CENTRAL VT PUB SVC CORP | EQUITY | 155771108 | 62 | 3,709 | SH | DEFINED |
| CENTRAL VT PUB SVC CORP COM | EQUITY | 155771108 | 66 | 3,977 | SH | DEFINED |
| CENTURY ALUM CO | EQUITY | 156431108 | 49 | 3,647 | SH | DEFINED |
| CENTURY ALUMINUM CO. | EQUITY | 156431108 | 53 | 3,956 | SH | DEFINED |
| CENTURY BUSINESS SERVICES | EQUITY | 156490104 | 60 | 26,080 | SH | DEFINED |
| CENTURY BUSINESS SVCS INC | EQUITY | 156490104 | 57 | 24,969 | SH | DEFINED |
| CENTURYTEL INC | EQUITY | 156700106 | 14 | 440 | SH | DEFINED |
| CENTURYTEL INC | EQUITY | 156700106 | 1957 | 59,660 | SH | DEFINED |
| CENTURYTEL, INC. | EQUITY | 156700106 | 2103 | 64,120 | SH | DEFINED |
| CEPHALON INC | EQUITY | 156708109 | 123 | 1,621 | SH | DEFINED |
| CEPHALON INC | EQUITY | 156708109 | 79 | 1,040 | SH | DEFINED |
| CEPHALON INC | EQUITY | 156708109 | 23258 | 307,700 | SH | DEFINED |
| CERIDIAN CORP | EQUITY | 156779100 | 3872 | 206,532 | SH | DEFINED |
| CERIDIAN CORP NEW | EQUITY | 156779100 | 3853 | 205,470 | SH | DEFINED |
| CERNER CORP | EQUITY | 156782104 | 17 | 349 | SH | DEFINED |
| CERNER CORP | EQUITY | 156782104 | 3500 | 701,100 | SH | DEFINED |
| CERTEGY INC | EQUITY | 156880106 | 2887 | 84,376 | SH | DEFINED |
| CERTEGY INC | EQUITY | 156880106 | 2857 | 83,500 | SH | DEFINED |
| CERTEGY INC COM | EQUITY | 156880106 | 55460 | 1,620,703 | SH | Sole |
| CERUS CORP | EQUITY | 157085101 | 150 | 3,271 | SH | DEFINED |
| CERUS CORP. | EQUITY | 157085101 | 158 | 3,463 | SH | DEFINED |
| CFS BANCORP INC | EQUITY | 12525D102 | 74 | 5,172 | SH | DEFINED |
| CFS BANCORP, INC. | EQUITY | 12525D102 | 79 | 5,511 | SH | DEFINED |
| CH ENERGY GROUP INC | EQUITY | 12541M102 | 232 | 5,340 | SH | DEFINED |
| CH ENERGY GROUP INC. | EQUITY | 12541M102 | 242 | 5,564 | SH | DEFINED |
| CHAMPION ENTERPRISES INC | EQUITY | 158496109 | 190 | 15,414 | SH | DEFINED |
| CHAMPION ENTERPRISES INC | EQUITY | 158496109 | 648 | 52,600 | SH | DEFINED |

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| NAME OF ISSUER | TITLE CLASS | CUSIP | VALUE (X\$1000) | SHRS OR PRN AMT | SH/ PUT/ PRN CALL | INVSTMT DSCRETN |
|------------------------------------|-------------|-----------|-----------------|-----------------|-------------------|-----------------|
| CHAMPION ENTERPRISES, INC. | EQUITY | 158496109 | 197 | 16,028 | SH | DEFINED |
| Champion International | CORPBOND | 158525AV7 | 4724 | 5,000,000 | PRN | DEFINED |
| CHAMPIONSHIP AUTO RACING | EQUITY | 158711101 | 64 | 3,964 | SH | DEFINED |
| CHAMPIONSHIP AUTO RACING TEAMS | EQUITY | 158711101 | 68 | 4,207 | SH | DEFINED |
| CHARLES RIV LABORATORIES INTL | EQUITY | 159864107 | 6097 | 182,100 | SH | DEFINED |
| CHARLES RIV LABS INTL INC | EQUITY | 159864107 | 884 | 26,402 | SH | DEFINED |
| CHARLES RIVER LABORATORIES | EQUITY | 159864107 | 424 | 12,670 | SH | DEFINED |
| CHARLES SCHWAB CORP. | EQUITY | 808513105 | 9447 | 610,673 | SH | DEFINED |
| CHARLOTTE RUSSE HLDG INC | EQUITY | 161048103 | 111 | 5,962 | SH | DEFINED |
| CHARLOTTE RUSSE HOLDING INC | EQUITY | 161048103 | 115 | 6,178 | SH | DEFINED |
| CHARMING SHOPPES INC | EQUITY | 161133103 | 166 | 31,182 | SH | DEFINED |
| CHARMING SHOPPES, INC. | EQUITY | 161133103 | 172 | 32,451 | SH | DEFINED |
| CHARTER COMMUNICATIONS IN | EQUITY | 16117M107 | 113 | 6,850 | SH | DEFINED |
| CHARTER COMMUNICATIONS INC CLASS A | EQUITY | 16117M107 | 128 | 7,795 | SH | DEFINED |
| CHARTER COMMUNICATIONS INC DEL | EQUITY | 16117M107 | 2506 | 152,500 | SH | DEFINED |
| CHARTER MUN MTG ACCEP CO | EQUITY | 160908109 | 162 | 9,988 | SH | DEFINED |
| CHARTER MUNICIPAL MORTGAGE ACC | EQUITY | 160908109 | 170 | 10,478 | SH | DEFINED |
| CHARTER ONE FINANCIAL INC. | EQUITY | 160903100 | 2772 | 102,110 | SH | DEFINED |
| CHARTER ONE FIN'L | EQUITY | 160903100 | 39546 | 1,456,573 | SH | Sole |
| CHARTER ONE FINL INC | EQUITY | 160903100 | 19 | 700 | SH | DEFINED |
| CHARTER ONE FINL INC | EQUITY | 160903100 | 2581 | 95,071 | SH | DEFINED |
| CHATEAU CMNTYS INC | EQUITY | 161726104 | 184 | 6,168 | SH | DEFINED |
| CHATEAU COMMUNITIES INC COM | EQUITY | 161726104 | 3785 | 126,600 | SH | Sole |
| CHATEAU COMMUNITIES, INC. | EQUITY | 161726104 | 193 | 6,459 | SH | DEFINED |
| CHECK POINT SOFTWARE | EQUITY | M22465104 | 12900 | 323,400 | SH | DEFINED |
| CHECK POINT SOFTWARE ORD | EQUITY | M22465104 | 12238 | 306,800 | SH | Sole |
| CHECK POINT SOFTWARE TECH | EQUITY | M22465104 | 476 | 11,945 | SH | DEFINED |
| CHECK POINT SOFTWARE TECH | EQUITY | M22465104 | 213 | 5,330 | SH | DEFINED |
| CHECKFREE CORP COM | EQUITY | 162813109 | 13922 | 773,444 | SH | Sole |
| CHECKFREE CORP NEW | EQUITY | 162813109 | 1688 | 93,800 | SH | DEFINED |
| CHECKFREE HOLDINGS CORP. | EQUITY | 162813109 | 1701 | 94,508 | SH | DEFINED |
| CHECKPOINT SYS INC | EQUITY | 162825103 | 126 | 9,409 | SH | DEFINED |
| CHECKPOINT SYSTEMS, INC. | EQUITY | 162825103 | 132 | 9,827 | SH | DEFINED |
| CHEESECAKE FACTORY | EQUITY | 163072101 | 398 | 11,435 | SH | DEFINED |
| CHEESECAKE FACTORY INC | EQUITY | 163072101 | 380 | 10,919 | SH | DEFINED |
| CHEESECAKE FACTORY INC COM | EQUITY | 163072101 | 29530 | 849,283 | SH | Sole |
| CHELSEA PPTY GROUP INC | EQUITY | 163421100 | 203 | 4,126 | SH | DEFINED |
| CHELSEA PPTY GROUP INC COM | EQUITY | 163421100 | 4345 | 88,500 | SH | Sole |
| CHELSEA PROPERTY GROUP INC. | EQUITY | 163421100 | 214 | 4,356 | SH | DEFINED |
| CHEMED CORP | EQUITY | 163596109 | 96 | 2,840 | SH | DEFINED |
| CHEMED CORP. | EQUITY | 163596109 | 100 | 2,948 | SH | DEFINED |
| CHEMFIRST INC | EQUITY | 16361A106 | 83 | 3,480 | SH | DEFINED |
| CHEMFIRST, INC. | EQUITY | 16361A106 | 87 | 3,639 | SH | DEFINED |
| CHEMICAL FINANCIAL CORP. | EQUITY | 163731102 | 227 | 7,518 | SH | DEFINED |
| CHEMICAL FINL CORP | EQUITY | 163731102 | 218 | 7,230 | SH | DEFINED |
| CHESAPEAKE CORP | EQUITY | 165159104 | 135 | 4,866 | SH | DEFINED |
| CHESAPEAKE CORP. | EQUITY | 165159104 | 143 | 5,127 | SH | DEFINED |
| CHESAPEAKE ENERGY CORP | EQUITY | 165167107 | 417 | 63,133 | SH | DEFINED |
| CHESAPEAKE ENERGY CORP. | EQUITY | 165167107 | 280 | 42,315 | SH | DEFINED |
| CHEVRONTEXACO CORP | EQUITY | 166764100 | 42673 | 476,203 | SH | DEFINED |

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| NAME OF ISSUER | TITLE CLASS | CUSIP | VALUE (X\$1000) | SHRS OR PRN AMT | SH/ PUT/ PRN CALL | INVSTMT DSCRETN |
|--------------------------------|-------------|-----------|-----------------|-----------------|-------------------|-----------------|
| ChevronTexaco Corp | EQUITY | 166764100 | 2549 | 28,450 | SH | DEFINED |
| CHEVRONTEXACO CORP | EQUITY | 166764100 | 298 | 3,331 | SH | DEFINED |
| CHEVRONTEXACO CORP | EQUITY | 166764100 | 40422 | 451,091 | SH | DEFINED |
| CHEVRONTEXACO CORP | EQUITY | 166764100 | 23030 | 257,000 | SH | DEFINED |
| CHEVRONTEXACO CORPORATION | EQUITY | 166764100 | 178 | 1,987 | SH | DEFINED |
| CHICOS FAS INC | EQUITY | 168615102 | 253 | 6,373 | SH | DEFINED |
| CHICOS'S FAS INC. | EQUITY | 168615102 | 266 | 6,701 | SH | DEFINED |
| CHILDRENS PL RETAIL STORE | EQUITY | 168905107 | 83 | 3,051 | SH | DEFINED |
| CHILDREN'S PLACE, INC. | EQUITY | 168905107 | 89 | 3,270 | SH | DEFINED |
| CHILES OFFSHORE INC | EQUITY | 16888M104 | 53 | 2,651 | SH | DEFINED |
| CHILES OFFSHORE INC | EQUITY | 16888M104 | 49 | 2,449 | SH | DEFINED |
| CHINA MOBILE HK LTD - SPON ADR | EQUITY | 16941M109 | 2028 | 116,000 | SH | DEFINED |
| CHIPPAC INC | EQUITY | 169657103 | 73 | 9,860 | SH | DEFINED |
| CHIPPAC INC | EQUITY | 169657103 | 68 | 9,197 | SH | DEFINED |
| CHIRON CORP | EQUITY | 170040109 | 26 | 590 | SH | DEFINED |
| CHIRON CORP | EQUITY | 170040109 | 3768 | 85,940 | SH | DEFINED |
| CHIRON CORP. | EQUITY | 170040109 | 4015 | 91,594 | SH | DEFINED |
| CHITTENDEN CORP | EQUITY | 170228100 | 253 | 9,172 | SH | DEFINED |
| CHITTENDEN CORP. | EQUITY | 170228100 | 264 | 9,563 | SH | DEFINED |
| CHOICE HOTELS INTL INC | EQUITY | 169905106 | 228 | 10,289 | SH | DEFINED |
| CHOICE HOTELS INTL INC. | EQUITY | 169905106 | 238 | 10,734 | SH | DEFINED |
| CHOICE ONE COMMUNICATION | EQUITY | 17038P104 | 11 | 3,167 | SH | DEFINED |
| CHOICE ONE COMMUNICATIONS INC. | EQUITY | 17038P104 | 11 | 3,258 | SH | DEFINED |
| CHOICEPOINT INC | EQUITY | 170388102 | 3868 | 76,300 | SH | DEFINED |
| CHOICEPOINT INC COM | EQUITY | 170388102 | 18262 | 360,275 | SH | Sole |
| CHOICEPOINT INC. | EQUITY | 170388102 | 3908 | 77,103 | SH | DEFINED |
| CHOLESTECH CORP | EQUITY | 170393102 | 7331 | 476,000 | SH | DEFINED |
| CHORDIANT SOFTWARE INC | EQUITY | 170404107 | 68 | 8,584 | SH | DEFINED |
| CHORDIANT SOFTWARE INC | EQUITY | 170404107 | 65 | 8,265 | SH | DEFINED |
| CHRISTOPHER & BANKS CORP | EQUITY | 171046105 | 216 | 6,320 | SH | DEFINED |
| CHRISTOPHER & BANKS CORPORATIO | EQUITY | 171046105 | 229 | 6,698 | SH | DEFINED |
| CHRYSLER CORP | CORPBOND | 171196AP3 | 4776 | 5,000,000 | PRN | DEFINED |
| CHUBB CORP | EQUITY | 171232101 | 37 | 530 | SH | DEFINED |
| CHUBB CORP | EQUITY | 171232101 | 7317 | 106,041 | SH | DEFINED |
| CHUBB CORP. | EQUITY | 171232101 | 9119 | 132,153 | SH | DEFINED |
| CHURCH & DWIGHT CO., INC. | EQUITY | 171340102 | 1572 | 59,033 | SH | DEFINED |
| CHURCH & DWIGHT INC | EQUITY | 171340102 | 1560 | 58,572 | SH | DEFINED |
| CHURCHILL DOWNS INC | EQUITY | 171484108 | 32 | 873 | SH | DEFINED |
| CHURCHILL DOWNS, INC. | EQUITY | 171484108 | 35 | 959 | SH | DEFINED |
| CIA PARANAENSE ENER-SP ADR | EQUITY | 20441B407 | 384 | 48,900 | SH | DEFINED |
| CIA TELECOM CHILE-SPONS ADR | EQUITY | 204449300 | 762 | 56,600 | SH | DEFINED |
| CIA VALE DO RIO DOCE - SP ADR | EQUITY | 204412100 | 283 | 12,000 | SH | DEFINED |
| CIBER INC | EQUITY | 17163B102 | 146 | 15,418 | SH | DEFINED |
| CIBER, INC. | EQUITY | 17163B102 | 153 | 16,147 | SH | DEFINED |
| CIENA CORP | EQUITY | 171779101 | 15 | 1,020 | SH | DEFINED |
| CIENA CORP | EQUITY | 171779101 | 2104 | 147,060 | SH | DEFINED |
| CIENA CORP. | EQUITY | 171779101 | 2214 | 154,751 | SH | DEFINED |
| CIGNA CORP | EQUITY | 125509109 | 42 | 450 | SH | DEFINED |
| CIGNA CORP | EQUITY | 125509109 | 12707 | 137,152 | SH | DEFINED |
| CIGNA CORP. | EQUITY | 125509109 | 11521 | 124,354 | SH | DEFINED |

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| NAME OF ISSUER | TITLE CLASS | CUSIP | VALUE (X\$1000) | SHRS OR PRN AMT | SH/ PUT/ PRN CALL | INVSTMT DSCRETN |
|----------------------------------|-------------|------------|-----------------|-----------------|-------------------|-----------------|
| CIMA LABS | EQUITY | 171796105 | 160 | 4,429 | SH | DEFINED |
| CIMA LABS INC | EQUITY | 171796105 | 153 | 4,224 | SH | DEFINED |
| CINCINNATI FINANCIAL CORP. | EQUITY | 172062101 | 2791 | 73,167 | SH | DEFINED |
| CINCINNATI FINL CORP | EQUITY | 172062101 | 19 | 510 | SH | DEFINED |
| CINCINNATI FINL CORP | EQUITY | 172062101 | 2604 | 68,260 | SH | DEFINED |
| CINERGY CORP | EQUITY | 172474108 | 17 | 500 | SH | DEFINED |
| CINERGY CORP | EQUITY | 172474108 | 2247 | 67,230 | SH | DEFINED |
| CINERGY CORP. | EQUITY | 172474108 | 2416 | 72,262 | SH | DEFINED |
| CINTAS CORP | EQUITY | 172908105 | 26 | 530 | SH | DEFINED |
| CINTAS CORP | EQUITY | 172908105 | 3692 | 76,300 | SH | DEFINED |
| CINTAS CORP. | EQUITY | 172908105 | 3934 | 81,956 | SH | DEFINED |
| CIPHERGEN BIOSYSTEMS INC | EQUITY | 17252Y104 | 38 | 4,734 | SH | DEFINED |
| CIPHERGEN BIOSYSTEMS INC | EQUITY | 17252Y104 | 38 | 4,734 | SH | DEFINED |
| CIRCOR INTERNATIONAL, INC. | EQUITY | 17273K109 | 54 | 2,923 | SH | DEFINED |
| CIRCOR INTL INC | EQUITY | 17273K109 | 51 | 2,756 | SH | DEFINED |
| CIRCUIT CITY STORE INC | EQUITY | 172737108 | 17 | 650 | SH | DEFINED |
| CIRCUIT CITY STORE INC | EQUITY | 172737306 | 265 | 11,662 | SH | DEFINED |
| CIRCUIT CITY STORE INC | EQUITY | 172737108 | 2286 | 88,110 | SH | DEFINED |
| CIRCUIT CITY STORES, INC. | EQUITY | 172737108 | 2453 | 94,535 | SH | DEFINED |
| CIRCUIT CITY STORES, INC. CARMAX | EQUITY | 172737306 | 276 | 12,140 | SH | DEFINED |
| CIRRUS LOGIC INC | EQUITY | 172755100 | 2145 | 162,250 | SH | DEFINED |
| CIRRUS LOGIC, INC. | EQUITY | 172755100 | 2155 | 163,037 | SH | DEFINED |
| CISCO SYS INC | EQUITY | 17275R102 | 60 | 3,290 | SH | DEFINED |
| CISCO SYS INC | EQUITY | 17275R102 | 415 | 22,920 | SH | DEFINED |
| CISCO SYS INC | EQUITY | 17275R102 | 63138 | 3,486,370 | SH | DEFINED |
| CISCO SYS INC | EQUITY | 17275R102 | 24424 | 1,348,668 | SH | DEFINED |
| Cisco Systems | EQUITY | 17275R102 | 1168 | 64,500 | SH | DEFINED |
| CISCO SYSTEMS, INC. | EQUITY | 17275R102 | 85473 | 4,719,663 | SH | DEFINED |
| CIT Capital Trust I | CORPBOND | 125563AC0 | 4960 | 5,000,000 | PRN | DEFINED |
| CITIGROUP INC | EQUITY | 172967101 | 185891 | 3,682,468 | SH | DEFINED |
| CITIGROUP INC | EQUITY | 1726967101 | 1202 | 23,807 | SH | DEFINED |
| CITIGROUP INC | EQUITY | 172967101 | 812 | 16,080 | SH | DEFINED |
| CITIGROUP INC | EQUITY | 172967101 | 126767 | 2,511,229 | SH | DEFINED |
| CITIGROUP INC | EQUITY | 172967101 | 58226 | 1,153,442 | SH | DEFINED |
| CITIZENS BANKING CORP. | EQUITY | 174420109 | 509 | 15,483 | SH | DEFINED |
| CITIZENS BKG CORP MICH | EQUITY | 174420109 | 489 | 14,869 | SH | DEFINED |
| CITIZENS COMMUNICATIONS C | EQUITY | 17453B101 | 9 | 880 | SH | DEFINED |
| CITIZENS COMMUNICATIONS C | EQUITY | 17453B101 | 1262 | 118,400 | SH | DEFINED |
| CITIZENS COMMUNICATIONS INC | EQUITY | 17453B101 | 1365 | 128,038 | SH | DEFINED |
| CITIZENS INC | EQUITY | 174740100 | 78 | 6,174 | SH | DEFINED |
| CITIZENS INC | EQUITY | 174740100 | 71 | 5,650 | SH | DEFINED |
| CITRIX SYS INC | EQUITY | 177376100 | 13 | 590 | SH | DEFINED |
| CITRIX SYS INC | EQUITY | 177376100 | 1913 | 84,400 | SH | DEFINED |
| Citrix Systems Inc | EQUITY | 177376100 | 453 | 20,000 | SH | DEFINED |
| CITRIX SYSTEMS, INC. | EQUITY | 177376100 | 2069 | 91,326 | SH | DEFINED |
| CITY BK LYNNWOOD WASH | EQUITY | 17770A109 | 66 | 2,765 | SH | DEFINED |
| CITY HLDG CO | EQUITY | 177835105 | 65 | 5,428 | SH | DEFINED |
| CITY HOLDING CO. | EQUITY | 177835105 | 69 | 5,739 | SH | DEFINED |
| CITY NATIONAL CORP. | EQUITY | 178566105 | 2750 | 58,699 | SH | DEFINED |
| CITY NATL CORP | EQUITY | 178566105 | 4250 | 90,725 | SH | DEFINED |

TITLE CUSIP VALUE SHRS OR SH/ PUT/ INVSTMT

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| NAME OF ISSUER | CLASS | (X\$1000) | PRN AMT | PRN CALL | DSCRETN |
|-------------------------------|--------|-----------|---------|----------|------------|
| CITYBANK | EQUITY | 17770A109 | 69 | 2,874 | SH DEFINED |
| CK WITCO CORP | EQUITY | 227116100 | 1578 | 175,291 | SH DEFINED |
| CLAIRES STORES INC | EQUITY | 179584107 | 1100 | 72,869 | SH DEFINED |
| CLAIRE'S STORES, INC. | EQUITY | 179584107 | 1109 | 73,423 | SH DEFINED |
| CLARCOR INC | EQUITY | 179895107 | 192 | 7,077 | SH DEFINED |
| CLARCOR, INC. | EQUITY | 179895107 | 202 | 7,446 | SH DEFINED |
| CLARENT CORP | EQUITY | 180461105 | 55 | 10,174 | SH DEFINED |
| CLARENT CORP DEL | EQUITY | 180461105 | 0 | 8,873 | SH DEFINED |
| CLARK / BARDES INC | EQUITY | 180668105 | 61 | 2,424 | SH DEFINED |
| CLARK / BARDES INC | EQUITY | 180668105 | 573 | 22,700 | SH DEFINED |
| CLARK/BARDES INC | EQUITY | 180668105 | 65 | 2,567 | SH DEFINED |
| CLAYTON HOMES INC | EQUITY | 184190106 | 2851 | 166,700 | SH DEFINED |
| CLAYTON HOMES INC | EQUITY | 184190106 | 650 | 38,000 | SH DEFINED |
| CLAYTON HOMES, INC. | EQUITY | 184190106 | 2864 | 167,464 | SH DEFINED |
| CLAYTON WILLIAMS ENERGY, INC. | EQUITY | 969490101 | 18 | 1,357 | SH DEFINED |
| CLEAR CHANNEL COMMUN | EQUITY | 184502102 | 67 | 1,315 | SH DEFINED |
| CLEAR CHANNEL COMMUNICATI | EQUITY | 184502102 | 95 | 1,870 | SH DEFINED |
| CLEAR CHANNEL COMMUNICATI | EQUITY | 184502102 | 13359 | 262,400 | SH DEFINED |
| CLEAR CHANNEL COMMUNICATIONS | EQUITY | 184502102 | 23056 | 452,884 | SH DEFINED |
| CLEAR CHANNEL COMMUNICATIONS | EQUITY | 184502102 | 31338 | 615,560 | SH DEFINED |
| CLECO CORP | EQUITY | 12561W105 | 1508 | 68,627 | SH DEFINED |
| CLECO CORP NEW | EQUITY | 12561W105 | 1495 | 68,057 | SH DEFINED |
| CLEVELAND CLIFFS INC | EQUITY | 185896107 | 56 | 3,060 | SH DEFINED |
| CLEVELAND-CLIFFS, INC. | EQUITY | 185896107 | 58 | 3,160 | SH DEFINED |
| CLICK COMMERCE INC | EQUITY | 18681D109 | 18 | 5,559 | SH DEFINED |
| CLICK COMMERCE INC | EQUITY | 18681D109 | 16 | 5,042 | SH DEFINED |
| CLOROX CO | EQUITY | 189054109 | 9 | 215 | SH DEFINED |
| CLOROX CO | EQUITY | 189054109 | 6202 | 156,811 | SH DEFINED |
| CLOROX CO DEL | EQUITY | 189054109 | 29 | 730 | SH DEFINED |
| CLOROX CO DEL | EQUITY | 189054109 | 3889 | 98,340 | SH DEFINED |
| CLOROX CO. | EQUITY | 189054109 | 4163 | 105,255 | SH DEFINED |
| CLOSURE MED CORP | EQUITY | 189093107 | 36 | 1,548 | SH DEFINED |
| CLOSURE MEDICAL CORP. | EQUITY | 189093107 | 37 | 1,594 | SH DEFINED |
| CMGI INC. | EQUITY | 125750109 | 2 | 1,458 | SH DEFINED |
| CMS ENERGY CORP | EQUITY | 125896100 | 10 | 420 | SH DEFINED |
| CMS ENERGY CORP | EQUITY | 125896100 | 1350 | 56,180 | SH DEFINED |
| CMS ENERGY CORP. | EQUITY | 125896100 | 1452 | 60,414 | SH DEFINED |
| CNA FINANCIAL CORP | EQUITY | 126117100 | 6 | 221 | SH DEFINED |
| CNA SURETY CORP | EQUITY | 12612L108 | 76 | 4,919 | SH DEFINED |
| CNA SURETY CORP. | EQUITY | 12612L108 | 79 | 5,111 | SH DEFINED |
| CNET NETWORKS INC. | EQUITY | 12613R104 | 9 | 1,048 | SH DEFINED |
| CNF INC | EQUITY | 12612W104 | 1993 | 59,400 | SH DEFINED |
| CNF INC. | EQUITY | 12612W104 | 2005 | 59,753 | SH DEFINED |
| COACH INC | EQUITY | 189754104 | 14687 | 376,772 | SH DEFINED |
| COACH INC | EQUITY | 189754104 | 2312 | 59,305 | SH DEFINED |
| COACH INC | EQUITY | 189754104 | 8638 | 221,600 | SH DEFINED |
| COACHMEN INDS INC | EQUITY | 189873102 | 55 | 4,565 | SH DEFINED |
| COACHMEN INDUSTRIES, INC. | EQUITY | 189873102 | 56 | 4,699 | SH DEFINED |
| COASTAL BANCORP INC | EQUITY | 19041P105 | 39 | 1,349 | SH DEFINED |
| COASTAL BANCORP INC | EQUITY | 19041P105 | 39 | 1,349 | SH DEFINED |

| NAME OF ISSUER | TITLE CLASS | CUSIP | VALUE (X\$1000) | SHRS OR PRN AMT | SH/ PUT/ PRN CALL | INVSTMT DSCRETN |
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|------------------------------------|--------|-----------|-------|-----------|----|---------|
| COBALT CORP | EQUITY | 19074W100 | 16 | 2,579 | SH | DEFINED |
| COBALT CORP | EQUITY | 19074W100 | 16 | 2,579 | SH | DEFINED |
| COBIZ INC | EQUITY | 190897108 | 27 | 1,984 | SH | DEFINED |
| COBIZ INC | EQUITY | 190897108 | 27 | 1,984 | SH | DEFINED |
| COCA COLA BOTTLING CO CON | EQUITY | 191098102 | 10 | 271 | SH | DEFINED |
| COCA COLA CO | EQUITY | 191216100 | 366 | 7,770 | SH | DEFINED |
| COCA COLA CO | EQUITY | 191216100 | 56336 | 1,194,830 | SH | DEFINED |
| COCA COLA ENTERPRISES INC | EQUITY | 191219104 | 26 | 1,390 | SH | DEFINED |
| COCA COLA ENTERPRISES INC | EQUITY | 191219104 | 3562 | 188,090 | SH | DEFINED |
| COCA COLA ENTERPRISES, INC. | EQUITY | 191219104 | 8243 | 435,212 | SH | DEFINED |
| COCA-COLA BOTTLING CO. | EQUITY | 191098102 | 10 | 271 | SH | DEFINED |
| COCA-COLA CO. | EQUITY | 191216100 | 85658 | 1,816,709 | SH | DEFINED |
| COCA-COLA FEMSA S.A.-SP ADR | EQUITY | 191241108 | 1293 | 64,400 | SH | DEFINED |
| COGNEX CORP | EQUITY | 192422103 | 234 | 9,141 | SH | DEFINED |
| COGNEX CORP. | EQUITY | 192422103 | 249 | 9,705 | SH | DEFINED |
| COGNIZANT TECH SOLUTION | EQUITY | 192446102 | 97 | 2,356 | SH | DEFINED |
| COGNIZANT TECHNOLOGY SOLU | EQUITY | 192446102 | 90 | 2,187 | SH | DEFINED |
| COHERENT INC | EQUITY | 192479103 | 564 | 18,237 | SH | DEFINED |
| COHERENT, INC. | EQUITY | 192479103 | 291 | 9,405 | SH | DEFINED |
| COHU INC | EQUITY | 192576106 | 118 | 5,979 | SH | DEFINED |
| COHU, INC. | EQUITY | 192576106 | 123 | 6,219 | SH | DEFINED |
| COINSTAR INC | EQUITY | 19259P300 | 150 | 6,004 | SH | DEFINED |
| COINSTAR, INC | EQUITY | 19259P300 | 157 | 6,286 | SH | DEFINED |
| COLDWATER CREEK INC | EQUITY | 193068103 | 24 | 1,113 | SH | DEFINED |
| COLDWATER CREEK, INC. | EQUITY | 193068103 | 24 | 1,155 | SH | DEFINED |
| COLE KENNETH PRODTNS INC | EQUITY | 193294105 | 37 | 2,115 | SH | DEFINED |
| COLE NATIONAL CORP NEW | EQUITY | 193290103 | 53 | 3,198 | SH | DEFINED |
| COLE NATIONAL CORP. CLASS A | EQUITY | 193290103 | 56 | 3,402 | SH | DEFINED |
| COLE, K. PRODUCTIONS, INC. CLASS A | EQUITY | 193294105 | 38 | 2,171 | SH | DEFINED |
| Colgate | EQUITY | 194162103 | 3321 | 57,500 | SH | DEFINED |
| COLGATE PALMOLIVE CO | EQUITY | 194162103 | 99 | 1,720 | SH | DEFINED |
| COLGATE PALMOLIVE CO | EQUITY | 194162103 | 16197 | 280,470 | SH | DEFINED |
| COLGATE-PALMOLIVE CO. | EQUITY | 194162103 | 17046 | 295,174 | SH | DEFINED |
| COLLAGENEX | EQUITY | 19419B100 | 124 | 7,756 | SH | DEFINED |
| COLLAGENEX PHARMACEUTICALS INC | EQUITY | 19419B100 | 36 | 4432 | SH | DEFINED |
| COLLAGENEX PHARMACEUTICALS INC | EQUITY | 19419B100 | 27 | 3324 | SH | DEFINED |
| COLLINS & AIKMAN CORP NEW | EQUITY | 194830105 | 214 | 27,825 | SH | DEFINED |
| COLLINS & AIKMAN CORP. | EQUITY | 194830105 | 229 | 29,685 | SH | DEFINED |
| COLONIAL BANCGROUP INC | EQUITY | 195493309 | 2485 | 176,368 | SH | DEFINED |
| COLONIAL BANCGROUP, INC. | EQUITY | 195493309 | 2509 | 178,085 | SH | DEFINED |
| COLONIAL PPTYS TR | EQUITY | 195872106 | 146 | 4,700 | SH | DEFINED |
| COLONIAL PROPERTIES TRUST | EQUITY | 195872106 | 154 | 4,928 | SH | DEFINED |
| COLUMBIA BANKING SYSTEM, INC | EQUITY | 197236102 | 58 | 4,458 | SH | DEFINED |
| COLUMBIA BKG SYS INC | EQUITY | 197236102 | 55 | 4,222 | SH | DEFINED |
| COLUMBIA LABORATORIES, INC. | EQUITY | 197779101 | 26 | 7,419 | SH | DEFINED |
| COLUMBIA LABS INC | EQUITY | 197779101 | 25 | 7,237 | SH | DEFINED |
| COLUMBIA SPORTSWEAR | EQUITY | 198516106 | 4 | 114 | SH | DEFINED |
| COMCAST CORP | EQUITY | 200300200 | 106 | 2,950 | SH | DEFINED |
| COMCAST CORP | EQUITY | 200300200 | 17959 | 498,870 | SH | DEFINED |
| COMCAST CORP | EQUITY | 200300200 | 4410 | 122,500 | SH | DEFINED |

| NAME OF ISSUER | TITLE CLASS | CUSIP | VALUE (X\$1000) | SHRS OR PRN AMT | SH/ PUT/ PRN CALL | INVTMT DSCRETN |
|-------------------------------|-------------|-----------|-----------------|-----------------|-------------------|----------------|
| COMCAST CORP. CLASS A SPECIAL | EQUITY | 200300200 | 18760 | 521,110 | SH | DEFINED |

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|-----------------------------|--------|-----------|------|---------|----|---------|
| COMDISCO INC | EQUITY | 200336105 | 18 | 33,767 | SH | DEFINED |
| COMDISCO, INC. | EQUITY | 200336105 | 19 | 36,032 | SH | DEFINED |
| COMERICA INC | EQUITY | 200340107 | 32 | 560 | SH | DEFINED |
| COMERICA INC | EQUITY | 200340107 | 5691 | 99,320 | SH | DEFINED |
| COMERICA, INC. | EQUITY | 200340107 | 5215 | 91,009 | SH | DEFINED |
| COMMERCE BANCORP INC | EQUITY | 200519106 | 16 | 418 | SH | DEFINED |
| COMMERCE BANCSHARES | EQUITY | 200525103 | 2093 | 53,671 | SH | DEFINED |
| COMMERCE BANCSHARES INC | EQUITY | 200525103 | 2073 | 53,162 | SH | DEFINED |
| COMMERCE GROUP INC MASS | EQUITY | 200641108 | 303 | 8,031 | SH | DEFINED |
| COMMERCE GROUP, INC. | EQUITY | 200641108 | 314 | 8,343 | SH | DEFINED |
| COMMERCE ONE INC DEL | EQUITY | 200693109 | 293 | 82,032 | SH | DEFINED |
| COMMERCE ONE, INC. | EQUITY | 200693109 | 307 | 86,023 | SH | DEFINED |
| COMMERCIAL FEDERAL CORP. | EQUITY | 201647104 | 396 | 16,848 | SH | DEFINED |
| COMMERCIAL FEDERAL CORPOR | EQUITY | 201647104 | 378 | 16,069 | SH | DEFINED |
| COMMERCIAL METALS CO | EQUITY | 201723103 | 128 | 3,670 | SH | DEFINED |
| COMMERCIAL METALS CO. | EQUITY | 201723103 | 133 | 3,807 | SH | DEFINED |
| COMMERCIAL NET LEASE COM | EQUITY | 202218103 | 481 | 37,000 | SH | Sole |
| COMMERCIAL NET LEASE REALTY | EQUITY | 202218103 | 134 | 10,282 | SH | DEFINED |
| COMMERCIAL NET LEASE RLTY | EQUITY | 202218103 | 129 | 9,937 | SH | DEFINED |
| COMMONWEALTH BANCORP INC | EQUITY | 20268X102 | 61 | 2,757 | SH | DEFINED |
| COMMONWEALTH BANCORP, INC. | EQUITY | 20268X102 | 66 | 2,972 | SH | DEFINED |
| COMMONWEALTH EDISON | EQUITY | 30161N101 | 6859 | 143,244 | SH | DEFINED |
| COMMONWEALTH TEL ENTERPRI | EQUITY | 203349105 | 144 | 3,157 | SH | DEFINED |
| COMMONWEALTH TELEPHONE ENT. | EQUITY | 203349105 | 151 | 3,321 | SH | DEFINED |
| COMMSCOPE INC | EQUITY | 203372107 | 1750 | 82,281 | SH | DEFINED |
| COMMSCOPE INC. | EQUITY | 203372107 | 1664 | 78,225 | SH | DEFINED |
| COMMUNITY BANK SYSTEM, INC. | EQUITY | 203607106 | 91 | 3,469 | SH | DEFINED |
| COMMUNITY BANKS INC | EQUITY | 203628102 | 65 | 2,409 | SH | DEFINED |
| COMMUNITY BK SYS INC | EQUITY | 203607106 | 87 | 3,314 | SH | DEFINED |
| COMMUNITY BKS INC MILLERS | EQUITY | 203628102 | 62 | 2,278 | SH | DEFINED |
| COMMUNITY FIRST BANKSHARE | EQUITY | 203902101 | 297 | 11,576 | SH | DEFINED |
| COMMUNITY FIRST BANKSHARES | EQUITY | 203902101 | 311 | 12,102 | SH | DEFINED |
| COMMUNITY HEALTH SYS | EQUITY | 203668108 | 14 | 560 | SH | DEFINED |
| COMMUNITY TR BANCORP INC | EQUITY | 204149108 | 78 | 3,278 | SH | DEFINED |
| COMMUNITY TRUST BANCORP | EQUITY | 204149108 | 82 | 3,470 | SH | DEFINED |
| COMPANHIA DE BEBIDAS-PR ADR | EQUITY | 20441W203 | 2737 | 134,900 | SH | DEFINED |
| COMPAQ COMPUTER CORP | EQUITY | 204493100 | 44 | 4,460 | SH | DEFINED |
| COMPAQ COMPUTER CORP | EQUITY | 204493100 | 52 | 5,290 | SH | DEFINED |
| COMPAQ COMPUTER CORP | EQUITY | 204493100 | 8031 | 822,870 | SH | DEFINED |
| COMPAQ COMPUTER CORP. | EQUITY | 204493100 | 8420 | 862,748 | SH | DEFINED |
| COMPASS BANCSHARES INC | EQUITY | 20449H109 | 4384 | 154,900 | SH | DEFINED |
| COMPASS BANCSHARES, INC. | EQUITY | 20449H109 | 4412 | 155,898 | SH | DEFINED |
| COMPUCREDIT CORP | EQUITY | 20478N100 | 37 | 3,180 | SH | DEFINED |
| COMPUCREDIT CORPORATION | EQUITY | 20478N100 | 39 | 3,274 | SH | DEFINED |
| COMPUTER ASSOC INTL INC | EQUITY | 204912109 | 62 | 1,800 | SH | DEFINED |
| COMPUTER ASSOC INTL INC | EQUITY | 204912109 | 9365 | 271,540 | SH | DEFINED |
| COMPUTER ASSOCIATES INT'L. | EQUITY | 204912109 | 9833 | 285,099 | SH | DEFINED |
| COMPUTER NETWORK TECHNOLO | EQUITY | 204925101 | 153 | 8,601 | SH | DEFINED |
| COMPUTER NETWORK TECHNOLOGY | EQUITY | 204925101 | 161 | 9,035 | SH | DEFINED |

| NAME OF ISSUER | TITLE CLASS | CUSIP | VALUE (X\$1000) | SHRS OR PRN AMT | SH/ PUT/ PRN CALL | INVSTMT DSCRETN |
|------------------------|-------------|-----------|-----------------|-----------------|-------------------|-----------------|
| Computer Sciences | EQUITY | 205363104 | 735 | 15,000 | SH | DEFINED |
| COMPUTER SCIENCES CORP | EQUITY | 205363104 | 26 | 530 | SH | DEFINED |
| COMPUTER SCIENCES CORP | EQUITY | 205363104 | 3529 | 72,040 | SH | DEFINED |

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|------------------------------|--------|-----------|-------|-----------|----|---------|
| COMPUTER SCIENCES CORP. | EQUITY | 205363104 | 4063 | 82,961 | SH | DEFINED |
| COMPUTERIZED THERMAL IMAG | EQUITY | 20557C108 | 29 | 18,744 | SH | DEFINED |
| COMPUTERIZED THERMAL IMAGING | EQUITY | 20557C108 | 30 | 19,479 | SH | DEFINED |
| COMPUWARE CORP | EQUITY | 205638109 | 14 | 1,160 | SH | DEFINED |
| COMPUWARE CORP | EQUITY | 205638109 | 1914 | 162,330 | SH | DEFINED |
| COMPUWARE CORP. | EQUITY | 205638109 | 2059 | 174,678 | SH | DEFINED |
| COMPX INTERNATIONAL INC | EQUITY | 20563P101 | 15 | 1,145 | SH | DEFINED |
| COMPX INTERNATIONAL INC. | EQUITY | 20563P101 | 15 | 1,145 | SH | DEFINED |
| COMSTOCK RES INC | EQUITY | 205768203 | 52 | 7,371 | SH | DEFINED |
| COMSTOCK RESOURCES, INC. | EQUITY | 205768203 | 53 | 7,551 | SH | DEFINED |
| COMVERSE TECHNOLOGY INC | EQUITY | 205862402 | 13 | 580 | SH | DEFINED |
| COMVERSE TECHNOLOGY INC | EQUITY | 205862402 | 2324 | 103,900 | SH | DEFINED |
| COMVERSE TECHNOLOGY, INC. | EQUITY | 205862402 | 8259 | 369,212 | SH | DEFINED |
| CONAGRA FOODS INC | EQUITY | 205887102 | 40 | 1,680 | SH | DEFINED |
| CONAGRA FOODS INC | EQUITY | 205887102 | 8482 | 356,820 | SH | DEFINED |
| CONAGRA INC | EQUITY | 205887102 | 4878 | 205,217 | SH | DEFINED |
| CONAGRA, INC. | EQUITY | 205887102 | 8883 | 373,722 | SH | DEFINED |
| CONCENTRIC NETWORK CORP. | EQUITY | 983764101 | 9 | 89,599 | SH | DEFINED |
| CONCEPTUS INC | EQUITY | 206016107 | 63 | 2,649 | SH | DEFINED |
| CONCEPTUS INC | EQUITY | 206016107 | 57 | 2,399 | SH | DEFINED |
| CONCEPTUS INC | EQUITY | 206016107 | 1534 | 65,000 | SH | DEFINED |
| CONCORD CAMERA CORP | EQUITY | 206156101 | 55 | 6,897 | SH | DEFINED |
| CONCORD CAMERA CORP. | EQUITY | 206156101 | 56 | 7,067 | SH | DEFINED |
| CONCORD EFS INC | EQUITY | 206197105 | 23504 | 717,028 | SH | DEFINED |
| CONCORD EFS INC | EQUITY | 206197105 | 51 | 1,570 | SH | DEFINED |
| CONCORD EFS INC | EQUITY | 206197105 | 7398 | 225,690 | SH | DEFINED |
| CONCORD EFS INC | EQUITY | 206197105 | 467 | 14,250 | SH | DEFINED |
| CONCORD EFS INC COM | EQUITY | 206197105 | 19696 | 600,840 | SH | Sole |
| CONCURRENT COMPUTER | EQUITY | 206710204 | 271 | 18,280 | SH | DEFINED |
| CONCURRENT COMPUTER CORP | EQUITY | 206710204 | 259 | 17,467 | SH | DEFINED |
| CONCURRENT COMPUTER CORP | EQUITY | 206710204 | 149 | 10,000 | SH | DEFINED |
| CONCURRENT COMPUTR NEW COM | EQUITY | 206710204 | 34128 | 2,298,155 | SH | Sole |
| CONECTIV | EQUITY | 206829103 | 2659 | 108,574 | SH | DEFINED |
| CONECTIV INC | EQUITY | 206829103 | 2640 | 107,800 | SH | DEFINED |
| CONESTOGA ENTERPRISES INC | EQUITY | 207015108 | 78 | 2,437 | SH | DEFINED |
| CONESTOGA ENTERPRISES INC | EQUITY | 207015108 | 74 | 2,303 | SH | DEFINED |
| CONEXANT SYS INC | EQUITY | 207142100 | 9233 | 643,000 | SH | DEFINED |
| CONEXANT SYSTEMS INC | EQUITY | 207142100 | 11 | 800 | SH | DEFINED |
| CONEXANT SYSTEMS INC | EQUITY | 207142100 | 1638 | 114,060 | SH | DEFINED |
| CONEXANT SYSTEMS INC. | EQUITY | 207142100 | 1763 | 122,752 | SH | DEFINED |
| CONMED CORP | EQUITY | 207410101 | 451 | 22,601 | SH | DEFINED |
| CONMED CORP. | EQUITY | 207410101 | 458 | 22,947 | SH | DEFINED |
| CONNECTICUT BANCSHARES IN | EQUITY | 207540105 | 320 | 12,387 | SH | DEFINED |
| CONNECTICUT BANCSHARES INC | EQUITY | 207540105 | 95 | 3,680 | SH | DEFINED |
| CONNECTICUT WATER SVC INC | EQUITY | 207797101 | 68 | 2,313 | SH | DEFINED |
| CONNECTICUT WTR SVC INC | EQUITY | 207797101 | 65 | 2,188 | SH | DEFINED |
| CONNETICS CORP | EQUITY | 208192104 | 323 | 27,120 | SH | DEFINED |

| NAME OF ISSUER | TITLE CLASS | CUSIP | VALUE (X\$1000) | SHRS OR PRN AMT | SH/ PUT/ PRN CALL | INVSTMT DSCRETN |
|----------------|-------------|-----------|-----------------|-----------------|-------------------|-----------------|
| CONNETICS CORP | EQUITY | 208192104 | 103 | 8,617 | SH | DEFINED |
| CONOCO INC | EQUITY | 208251504 | 16721 | 590,851 | SH | DEFINED |
| CONOCO INC | EQUITY | 208251504 | 55 | 1,960 | SH | DEFINED |
| CONOCO INC | EQUITY | 208251504 | 7483 | 264,430 | SH | DEFINED |
| CONSECO INC | EQUITY | 208464107 | 5 | 1,080 | SH | DEFINED |

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|--------------------------------|--------|-----------|-------|-----------|----|---------|
| CONSECO INC | EQUITY | 208464107 | 650 | 145,720 | SH | DEFINED |
| CONSECO, INC. | EQUITY | 208464107 | 696 | 156,113 | SH | DEFINED |
| CONSOL ENERGY INC | EQUITY | 20854P109 | 6 | 260 | SH | DEFINED |
| Consolidated Edison | EQUITY | 209115104 | 3431 | 85,000 | SH | DEFINED |
| CONSOLIDATED EDISON INC | EQUITY | 209115104 | 27 | 660 | SH | DEFINED |
| CONSOLIDATED EDISON INC | EQUITY | 209115104 | 3622 | 89,750 | SH | DEFINED |
| CONSOLIDATED EDISON, INC. | EQUITY | 209115104 | 3918 | 97,072 | SH | DEFINED |
| CONSOLIDATED FREIGHTWAYS | EQUITY | 209232107 | 27 | 5,315 | SH | DEFINED |
| CONSOLIDATED FREIGHTWAYS CORP. | EQUITY | 209232107 | 27 | 5,315 | SH | DEFINED |
| CONSOLIDATED GRAPHICS INC | EQUITY | 209341106 | 62 | 3,242 | SH | DEFINED |
| CONSOLIDATED GRAPHICS, INC. | EQUITY | 209341106 | 67 | 3,504 | SH | DEFINED |
| CONSTELLATION 3D INC | EQUITY | 210379103 | 3 | 3,978 | SH | DEFINED |
| CONSTELLATION 3D INC | EQUITY | 210379103 | 3 | 3,978 | SH | DEFINED |
| CONSTELLATION BRANDS | EQUITY | 21036P108 | 13 | 306 | SH | DEFINED |
| CONSTELLATION BRANDS INC | EQUITY | 21036P108 | 249 | 5,800 | SH | DEFINED |
| CONSTELLATION BRANDS INC | EQUITY | 21036P108 | 4135 | 96,500 | SH | DEFINED |
| CONSTELLATION ENERGY GROU | EQUITY | 210371100 | 14 | 510 | SH | DEFINED |
| CONSTELLATION ENERGY GROU | EQUITY | 210371100 | 1837 | 69,180 | SH | DEFINED |
| CONSTELLATION ENERGY GROUP INC | EQUITY | 210371100 | 1974 | 74,358 | SH | DEFINED |
| CONTINENTAL AIRLS INC | EQUITY | 210795308 | 15 | 566 | SH | DEFINED |
| CONTINENTAL AIRLS INC COM CL B | EQUITY | 210795308 | 26 | 998 | SH | DEFINED |
| CONVERA CORP | EQUITY | 211919105 | 19 | 5,788 | SH | DEFINED |
| CONVERA CORP. | EQUITY | 211919105 | 20 | 5,988 | SH | DEFINED |
| CONVERGYS CORP | EQUITY | 212485106 | 2969 | 79,186 | SH | DEFINED |
| CONVERGYS CORP | EQUITY | 212485106 | 20 | 540 | SH | DEFINED |
| CONVERGYS CORP | EQUITY | 212485106 | 2728 | 72,760 | SH | DEFINED |
| COOPER CAMERON CORP | EQUITY | 216640102 | 3255 | 80,655 | SH | DEFINED |
| COOPER CAMERON CORP. | EQUITY | 216640102 | 3231 | 80,054 | SH | DEFINED |
| COOPER COMPANIES, INC. | EQUITY | 216648402 | 213 | 4,265 | SH | DEFINED |
| COOPER COS INC | EQUITY | 216648402 | 205 | 4,100 | SH | DEFINED |
| COOPER INDS INC | EQUITY | 216669101 | 10 | 290 | SH | DEFINED |
| COOPER INDS INC | EQUITY | 216669101 | 1383 | 39,600 | SH | DEFINED |
| COOPER INDS INC COM | EQUITY | 216669101 | 13000 | 372,270 | SH | Sole |
| COOPER INDUSTRIES, INC. | EQUITY | 216669101 | 1484 | 42,492 | SH | DEFINED |
| COOPER TIRE & RUBBER CO | EQUITY | 216831107 | 853 | 53,418 | SH | DEFINED |
| COOPER TIRE & RUBR CO | EQUITY | 216831107 | 4 | 230 | SH | DEFINED |
| COOPER TIRE & RUBR CO | EQUITY | 216831107 | 812 | 50,873 | SH | DEFINED |
| COORS ADOLPH CLASS B | EQUITY | 217016104 | 873 | 16,340 | SH | DEFINED |
| COORS ADOLPH CO | EQUITY | 217016104 | 6 | 110 | SH | DEFINED |
| COORS ADOLPH CO | EQUITY | 217016104 | 814 | 15,250 | SH | DEFINED |
| COORSTEK INC | EQUITY | 217020106 | 78 | 2,464 | SH | DEFINED |
| COORSTEK INC | EQUITY | 217020106 | 76 | 2,397 | SH | DEFINED |
| COPART INC | EQUITY | 217204106 | 393 | 10,811 | SH | DEFINED |
| COPART INC COM | EQUITY | 217204106 | 53471 | 1,470,201 | SH | Sole |
| COPART, INC. | EQUITY | 217204106 | 414 | 11,381 | SH | DEFINED |

| NAME OF ISSUER | TITLE CLASS | CUSIP | VALUE (X\$1000) | SHRS OR PRN AMT | SH/ PUT/ PRN CALL | INVSTMT DSCRETN |
|--------------------------------|-------------|-----------|-----------------|-----------------|-------------------|-----------------|
| COPPER MOUNTAIN NETWORKS, INC. | EQUITY | 217510106 | 28 | 16,629 | SH | DEFINED |
| COPPER MTN NETWORKS INC | EQUITY | 217510106 | 27 | 15,817 | SH | DEFINED |
| COR THERAPEUTICS INC | EQUITY | 217753102 | 1618 | 67,600 | SH | DEFINED |
| COR THERAPEUTICS, INC. | EQUITY | 217753102 | 1632 | 68,215 | SH | DEFINED |
| CORE LABORATORIES N V | EQUITY | N22717107 | 283 | 20,175 | SH | DEFINED |
| CORILLIAN CORP | EQUITY | 218725109 | 26 | 5,472 | SH | DEFINED |
| CORILLIAN CORP | EQUITY | 218725109 | 26 | 5,472 | SH | DEFINED |

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|---------------------------------------|--------|-----------|-------|-----------|----|---------|
| CORINTHIAN COLLEGES INC | EQUITY | 218868107 | 96 | 2,337 | SH | DEFINED |
| CORINTHIAN COLLEGES INC | EQUITY | 218868107 | 92 | 2,255 | SH | DEFINED |
| CORIXA CORP | EQUITY | 21887F100 | 178 | 11,784 | SH | DEFINED |
| CORIXA CORP. | EQUITY | 21887F100 | 186 | 12,320 | SH | DEFINED |
| CORN PRODS INTL INC | EQUITY | 219023108 | 400 | 11,342 | SH | DEFINED |
| CORN PRODUCTS INTERNATIONAL | EQUITY | 219023108 | 417 | 11,823 | SH | DEFINED |
| CORNERSTONE REALITY INCOME | EQUITY | 21922V102 | 179 | 15,778 | SH | DEFINED |
| CORNERSTONE RLTY INCOME T | EQUITY | 21922V102 | 172 | 15,193 | SH | DEFINED |
| CORNING INC | EQUITY | 219350105 | 26 | 2,960 | SH | DEFINED |
| CORNING INC | EQUITY | 219350105 | 3567 | 399,920 | SH | DEFINED |
| CORNING, INC. | EQUITY | 219350105 | 3829 | 429,240 | SH | DEFINED |
| CORP EXEC BOARD CO. | EQUITY | 21988R102 | 386 | 10,510 | SH | DEFINED |
| CORPORATE EXEC BRD CO COM | EQUITY | 21988R102 | 58600 | 1,596,739 | SH | Sole |
| CORPORATE EXECUTIVE BRD C | EQUITY | 21988R102 | 367 | 9,988 | SH | DEFINED |
| CORPORATE OFFICE PPTYS TR | EQUITY | 22002T108 | 34 | 2,855 | SH | DEFINED |
| CORPORATE OFFICE PROPERTIES TR | EQUITY | 22002T108 | 34 | 2,855 | SH | DEFINED |
| CORRECTIONS CORP AMER NEW | EQUITY | 22025Y407 | 148 | 7,975 | SH | DEFINED |
| CORRECTIONS CORP AMER NEW | EQUITY | 22025Y308 | 33 | 1,674 | SH | DEFINED |
| CORRECTIONS CORP OF AMER 12% B CONV P | EQUITY | 22025Y308 | 34 | 1,734 | SH | DEFINED |
| CORRECTIONS CORP. OF AMERICA | EQUITY | 22025Y407 | 155 | 8,338 | SH | DEFINED |
| CORUS BANKSHARES INC | EQUITY | 220873103 | 132 | 2,906 | SH | DEFINED |
| CORUS BANKSHARES, INC. | EQUITY | 220873103 | 137 | 3,017 | SH | DEFINED |
| CORUS GROUP PLC | EQUITY | 22087M101 | 21 | 2,000 | SH | DEFINED |
| CORUS GROUP PLC ADR | EQUITY | 22087M101 | 21 | 2,000 | SH | DEFINED |
| CORVAS INTERNATIONAL INC | EQUITY | 221005101 | 54 | 8,257 | SH | DEFINED |
| CORVAS INTL INC | EQUITY | 221005101 | 52 | 7,864 | SH | DEFINED |
| CORVEL CORP | EQUITY | 221006109 | 65 | 1,972 | SH | DEFINED |
| CORVEL CORP. | EQUITY | 221006109 | 69 | 2,093 | SH | DEFINED |
| CORVIS CORP | EQUITY | 221009103 | 10 | 2,956 | SH | DEFINED |
| CORVIS CORP | EQUITY | 221009103 | 69 | 21,210 | SH | DEFINED |
| COSINE COMMUNICATIONS INC | EQUITY | 221222102 | 42 | 26,966 | SH | DEFINED |
| COSINE COMMUNICATIONS INC | EQUITY | 221222102 | 40 | 25,621 | SH | DEFINED |
| COST PLUS INC CALIF | EQUITY | 221485105 | 360 | 13,594 | SH | DEFINED |
| COST PLUS, INC. | EQUITY | 221485105 | 171 | 6,452 | SH | DEFINED |
| COSTAR GROUP INC | EQUITY | 22160N109 | 89 | 3,688 | SH | DEFINED |
| COSTAR GROUP, INC. | EQUITY | 22160N109 | 92 | 3,835 | SH | DEFINED |
| COSTCO WHOLESALE CORPORATION | EQUITY | 22160K105 | 24001 | 540,813 | SH | DEFINED |
| COSTCO WHSL CORP NEW | EQUITY | 22160K105 | 63 | 1,410 | SH | DEFINED |
| COSTCO WHSL CORP NEW | EQUITY | 22160K105 | 8720 | 196,490 | SH | DEFINED |
| COUNTRYWIDE CR INDS INC D | EQUITY | 222372104 | 16 | 380 | SH | DEFINED |
| COUNTRYWIDE CR INDS INC D | EQUITY | 222372104 | 2117 | 51,680 | SH | DEFINED |
| COUNTRYWIDE CREDIT IND INC | EQUITY | 222372104 | 2275 | 55,536 | SH | DEFINED |
| COURTYARD BY MARRIOTT II | EQUITY | 44107P104 | 1017 | 112,990 | SH | DEFINED |

| NAME OF ISSUER | TITLE CLASS | CUSIP | VALUE (X\$1000) | SHRS OR PRN AMT | SH/ PUT/ PRN CALL | INVSTMT DSCRETN |
|--------------------------|-------------|-----------|-----------------|-----------------|-------------------|-----------------|
| COUSINS PPTYS INC | EQUITY | 222795106 | 250 | 10,262 | SH | DEFINED |
| COUSINS PPTYS INC COM | EQUITY | 222795106 | 12899 | 529,500 | SH | Sole |
| COUSINS PROPERTIES, INC. | EQUITY | 222795106 | 265 | 10,880 | SH | DEFINED |
| COVANCE INC | EQUITY | 222816100 | 2034 | 89,595 | SH | DEFINED |
| COVANCE INC. | EQUITY | 222816100 | 2052 | 90,384 | SH | DEFINED |
| COVANSYS CORP | EQUITY | 22281W103 | 47 | 5,281 | SH | DEFINED |
| COVANSYS CORP. | EQUITY | 22281W103 | 49 | 5,483 | SH | DEFINED |
| COVANTA ENERGY CORP | EQUITY | 22281N103 | 341 | 75,490 | SH | DEFINED |
| COVANTA ENERGY CORP. | EQUITY | 22281N103 | 344 | 76,209 | SH | DEFINED |

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|-------------------------------------|--------|-----------|-------|---------|----|---------|
| COVENANT TRANS INC | EQUITY | 22284P105 | 36 | 2,271 | SH | DEFINED |
| COVENANT TRANSPORT INC CLASS A | EQUITY | 22284P105 | 36 | 2,271 | SH | DEFINED |
| COVENTRY HEALTH CARE INC | EQUITY | 222862104 | 419 | 20,991 | SH | DEFINED |
| COVENTRY HEALTH CARE, INC. | EQUITY | 222862104 | 437 | 21,906 | SH | DEFINED |
| COX COMMUNICATIONS INC NE | EQUITY | 224044107 | 859 | 20,500 | SH | DEFINED |
| COX COMMUNICATIONS, INC. CLASS A | EQUITY | 224044107 | 26634 | 635,510 | SH | DEFINED |
| COX RADIO INC-CL A | EQUITY | 224051102 | 14 | 562 | SH | DEFINED |
| CPB INC | EQUITY | 125903104 | 69 | 2,346 | SH | DEFINED |
| CPB, INC. | EQUITY | 125903104 | 74 | 2,504 | SH | DEFINED |
| CPI CORP | EQUITY | 125902106 | 35 | 2,117 | SH | DEFINED |
| CPI CORP. | EQUITY | 125902106 | 38 | 2,290 | SH | DEFINED |
| CRANE CO | EQUITY | 224399105 | 5 | 190 | SH | DEFINED |
| CRANE CO | EQUITY | 224399105 | 648 | 25,280 | SH | DEFINED |
| CRANE CO. | EQUITY | 224399105 | 696 | 27,151 | SH | DEFINED |
| CRAWFORD & CO | EQUITY | 224633107 | 128 | 10,948 | SH | DEFINED |
| CRAWFORD & CO. CLASS B | EQUITY | 224633107 | 135 | 11,517 | SH | DEFINED |
| CREDENCE SYS CORP | EQUITY | 225302108 | 1678 | 90,353 | SH | DEFINED |
| CREDENCE SYSTEMS CORP. | EQUITY | 225302108 | 1692 | 91,111 | SH | DEFINED |
| CREDIT ACCEP CORP MICH | EQUITY | 225310101 | 37 | 4,118 | SH | DEFINED |
| CREDIT ACCEPTANCE CORP. | EQUITY | 225310101 | 39 | 4,372 | SH | DEFINED |
| CREDITCORP LTD | EQUITY | G2519Y108 | 337 | 38,500 | SH | DEFINED |
| CREE INC | EQUITY | 225447101 | 2614 | 88,742 | SH | DEFINED |
| CREE INC | EQUITY | 225447101 | 2590 | 87,900 | SH | DEFINED |
| CRESCENT REAL ESTATE COM | EQUITY | 225756105 | 5569 | 307,500 | SH | Sole |
| CRESCENT REAL ESTATE EQUITIES, INC. | EQUITY | 225756105 | 11 | 608 | SH | DEFINED |
| CRESTLINE CAP CORP | EQUITY | 226153104 | 133 | 4,280 | SH | DEFINED |
| CRESTLINE CAPITAL CORP. | EQUITY | 226153104 | 138 | 4,449 | SH | DEFINED |
| CRITICAL PATH INC | EQUITY | 22674V100 | 33 | 12,000 | SH | DEFINED |
| CRITICAL PATH, INC. | EQUITY | 22674V100 | 33 | 12,000 | SH | DEFINED |
| CROMPTON CORP | EQUITY | 227116100 | 1563 | 173,671 | SH | DEFINED |
| CROSS CTRY INC COM | EQUITY | 22748P105 | 662 | 25,000 | SH | Sole |
| CROSSMANN CMNTYS INC | EQUITY | 22764E109 | 70 | 2,119 | SH | DEFINED |
| CROSSMANN COMMUNITIES | EQUITY | 22764E109 | 73 | 2,200 | SH | DEFINED |
| CROSSROADS SYS INC | EQUITY | 22765D100 | 27 | 6,065 | SH | DEFINED |
| CROSSROADS SYSTEMS | EQUITY | 22765D100 | 29 | 6,419 | SH | DEFINED |
| CROWN AMERICAN REALTY TRUST | EQUITY | 228186102 | 55 | 7,082 | SH | DEFINED |
| CROWN AMERN RLTY TR | EQUITY | 228186102 | 51 | 6,542 | SH | DEFINED |
| CROWN CASTLE INTERNATIONAL | EQUITY | 228227104 | 3233 | 302,740 | SH | DEFINED |
| CROWN CASTLE INTL CORP | EQUITY | 228227104 | 148 | 13,825 | SH | DEFINED |
| CROWN CORK & SEAL CO., INC. | EQUITY | 228255105 | 103 | 40,388 | SH | DEFINED |
| CROWN CORK & SEAL INC | EQUITY | 228255105 | 97 | 38,285 | SH | DEFINED |

| NAME OF ISSUER | TITLE CLASS | CUSIP | VALUE (X\$1000) | SHRS OR PRN AMT | SH/ PUT/ PRN CALL | INVTMT DSCRETN |
|--------------------------------|-------------|-----------|-----------------|-----------------|-------------------|----------------|
| CROWN MEDIA HLDGS INC | EQUITY | 228411104 | 123 | 10,858 | SH | DEFINED |
| CROWN MEDIA HOLDINGS-CLASS A | EQUITY | 228411104 | 59 | 5,186 | SH | DEFINED |
| CRYOLIFE INC | EQUITY | 228903100 | 135 | 4,492 | SH | DEFINED |
| CRYOLIFE INC. | EQUITY | 228903100 | 141 | 4,707 | SH | DEFINED |
| CSC HLDGS INC | EQUITY | 126304401 | 11245 | 106,586 | SH | DEFINED |
| CSC HOLDINGS, INC. CLASS A | EQUITY | 12686C109 | 324 | 6,834 | SH | DEFINED |
| CSG SYS INTL INC | EQUITY | 126349109 | 2609 | 64,500 | SH | DEFINED |
| CSG SYS INTL INC COM | EQUITY | 126349109 | 22248 | 550,003 | SH | Sole |
| CSG SYSTEMS INTERNATIONAL, INC | EQUITY | 126349109 | 2633 | 65,105 | SH | DEFINED |
| CSK AUTO CORP | EQUITY | 125965103 | 83 | 8,323 | SH | DEFINED |
| CSK AUTO CORP | EQUITY | 125965103 | 77 | 7,787 | SH | DEFINED |

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|---------------------------|--------|-----------|------|---------|----|---------|
| CSS INDS INC | EQUITY | 125906107 | 39 | 1,247 | SH | DEFINED |
| CSS INDUSTRIES, INC. | EQUITY | 125906107 | 43 | 1,397 | SH | DEFINED |
| CSX CORP. | EQUITY | 126408103 | 3394 | 96,833 | SH | DEFINED |
| CSX CORP | EQUITY | 126408103 | 23 | 670 | SH | DEFINED |
| CSX CORP | EQUITY | 126408103 | 3952 | 112,760 | SH | DEFINED |
| CT COMMUNICATION | EQUITY | 126426402 | 88 | 5,347 | SH | DEFINED |
| CT COMMUNICATIONS INC | EQUITY | 126426402 | 82 | 4,991 | SH | DEFINED |
| CTS CORP | EQUITY | 126501105 | 133 | 8,370 | SH | DEFINED |
| CTS CORP. | EQUITY | 126501105 | 138 | 8,708 | SH | DEFINED |
| CUBIC CORP | EQUITY | 229669106 | 85 | 1,652 | SH | DEFINED |
| CUBIC CORP. | EQUITY | 229669106 | 91 | 1,764 | SH | DEFINED |
| CUBIST PHARMA INC | EQUITY | 229678107 | 292 | 8,109 | SH | DEFINED |
| CUBIST PHARMACEUTICALS IN | EQUITY | 229678107 | 275 | 7,659 | SH | DEFINED |
| CULLEN FROST BANKERS INC | EQUITY | 229899109 | 25 | 800 | SH | DEFINED |
| CULLEN/FROST BANKERS | EQUITY | 229899109 | 13 | 427 | SH | DEFINED |
| CUMMINS INC | EQUITY | 231021106 | 5 | 130 | SH | DEFINED |
| CUMMINS INC | EQUITY | 231021106 | 674 | 17,500 | SH | DEFINED |
| CUMMINS INC. | EQUITY | 231021106 | 722 | 18,741 | SH | DEFINED |
| CUMULUS MEDIA INC | EQUITY | 231082108 | 152 | 9,389 | SH | DEFINED |
| CUMULUS MEDIA, INC. | EQUITY | 231082108 | 158 | 9,796 | SH | DEFINED |
| CUNO INC | EQUITY | 126583103 | 138 | 4,529 | SH | DEFINED |
| CUNO, INC. | EQUITY | 126583103 | 145 | 4,753 | SH | DEFINED |
| CURAGEN CORP | EQUITY | 23126R101 | 11 | 470 | SH | DEFINED |
| CURAGEN CORP | EQUITY | 23126R101 | 110 | 4,925 | SH | DEFINED |
| CURAGEN CORP | EQUITY | 23126R101 | 6852 | 306,300 | SH | DEFINED |
| CURIS INC | EQUITY | 231269101 | 52 | 9,312 | SH | DEFINED |
| CURIS INC. | EQUITY | 231269101 | 55 | 9,789 | SH | DEFINED |
| CURTISS WRIGHT CORP | EQUITY | 231561101 | 155 | 3,240 | SH | DEFINED |
| CURTISS-WRIGHT CORP US | EQUITY | 231561408 | 1 | 26 | SH | DEFINED |
| CURTISS-WRIGHT CORP. | EQUITY | 231561101 | 162 | 3,391 | SH | DEFINED |
| CV THERAPEUTICS INC | EQUITY | 126667104 | 294 | 5,655 | SH | DEFINED |
| CV THERAPEUTICS INC | EQUITY | 126667104 | 1040 | 20,000 | SH | DEFINED |
| CV THERAPEUTICS, INC. | EQUITY | 126667104 | 311 | 5,976 | SH | DEFINED |
| CVB FINANCIAL CORP | EQUITY | 126600105 | 153 | 6,521 | SH | DEFINED |
| CVB FINL CORP | EQUITY | 126600105 | 144 | 6,164 | SH | DEFINED |
| CVS Corp | EQUITY | 126650100 | 740 | 25,000 | SH | DEFINED |
| CVS CORP | EQUITY | 126650100 | 36 | 1,220 | SH | DEFINED |
| CVS CORP | EQUITY | 126650100 | 5824 | 196,740 | SH | DEFINED |
| CVS CORP. | EQUITY | 126650100 | 6143 | 207,523 | SH | DEFINED |

| NAME OF ISSUER | TITLE CLASS | CUSIP | VALUE (X\$1000) | SHRS OR PRN AMT | SH/ PUT/ PRN CALL | INVSTMT DSCRETN |
|-----------------------------|-------------|-----------|-----------------|-----------------|-------------------|-----------------|
| CYBERONICS | EQUITY | 23251P102 | 155 | 5,851 | SH | DEFINED |
| CYBERONICS INC | EQUITY | 23251P102 | 427 | 16,105 | SH | DEFINED |
| CYGNUS INC | EQUITY | 232560102 | 47 | 8,992 | SH | DEFINED |
| CYGNUS, INC. | EQUITY | 232560102 | 49 | 9,409 | SH | DEFINED |
| CYMER INC | EQUITY | 232572107 | 235 | 8,806 | SH | DEFINED |
| CYMER, INC. | EQUITY | 232572107 | 250 | 9,347 | SH | DEFINED |
| CYPRESS SEMICONDUCTOR COR | EQUITY | 232806109 | 3182 | 159,680 | SH | DEFINED |
| CYPRESS SEMICONDUCTOR CORP. | EQUITY | 232806109 | 3209 | 161,011 | SH | DEFINED |
| CYTEC INDS INC | EQUITY | 232820100 | 2035 | 75,353 | SH | DEFINED |
| CYTEC INDUSTRIES, INC. | EQUITY | 232820100 | 1952 | 72,312 | SH | DEFINED |
| CYTOGEN CORP | EQUITY | 232824102 | 69 | 22,801 | SH | DEFINED |
| CYTOGEN CORP. | EQUITY | 232824102 | 72 | 23,841 | SH | DEFINED |
| CYTYC CORP | EQUITY | 232946103 | 3752 | 143,740 | SH | DEFINED |

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|------------------------------|--------|-----------|-------|---------|----|---------|
| CYTYC CORPORATION | EQUITY | 232946103 | 3794 | 145,368 | SH | DEFINED |
| D R HORTON INC COM | EQUITY | 23331A109 | 17069 | 525,838 | SH | Sole |
| D.R. HORTON INC | EQUITY | 23331A109 | 14 | 443 | SH | DEFINED |
| DAI EI INC | EQUITY | 233798206 | 9 | 8,000 | SH | DEFINED |
| DAIEI, INC.-ADR | EQUITY | 233798206 | 9 | 8,000 | SH | DEFINED |
| DAISYTEK INTERNATIONAL CORP. | EQUITY | 234053106 | 69 | 5,241 | SH | DEFINED |
| DAISYTEK INTL CORP | EQUITY | 234053106 | 65 | 4,972 | SH | DEFINED |
| DAKTRONICS INC | EQUITY | 234264109 | 34 | 3,972 | SH | DEFINED |
| DAL-TILE INTERNATIONAL, INC. | EQUITY | 23426R108 | 405 | 17,429 | SH | DEFINED |
| DAL-TILE INTL INC | EQUITY | 23426R108 | 461 | 19,837 | SH | DEFINED |
| DANA CORP | EQUITY | 235811106 | 936 | 67,455 | SH | DEFINED |
| DANA CORP | EQUITY | 235811106 | 6 | 460 | SH | DEFINED |
| DANA CORP | EQUITY | 235811106 | 872 | 62,830 | SH | DEFINED |
| DANA CORP | EQUITY | 235811106 | 3963 | 285,500 | SH | DEFINED |
| DANAHER CORP DEL | EQUITY | 235851102 | 27 | 450 | SH | DEFINED |
| DANAHER CORP DEL | EQUITY | 235851102 | 3648 | 60,480 | SH | DEFINED |
| DANAHER CORP. | EQUITY | 235851102 | 3916 | 64,937 | SH | DEFINED |
| DARDEN RESTAURANTS INC | EQUITY | 237194105 | 13 | 360 | SH | DEFINED |
| DARDEN RESTAURANTS INC | EQUITY | 237194105 | 3184 | 89,940 | SH | DEFINED |
| DARDEN RESTAURANTS INC | EQUITY | 237194105 | 2581 | 72,900 | SH | DEFINED |
| DARDEN RESTAURANTS, INC. | EQUITY | 237194105 | 3316 | 93,676 | SH | DEFINED |
| DATASCOPE CORP | EQUITY | 238113104 | 112 | 3,315 | SH | DEFINED |
| DATASCOPE CORP. | EQUITY | 238113104 | 117 | 3,463 | SH | DEFINED |
| DATASTREAM SYS INC | EQUITY | 238124101 | 28 | 4,616 | SH | DEFINED |
| DATASTREAM SYSTEMS | EQUITY | 238124101 | 29 | 4,720 | SH | DEFINED |
| DAVITA INC | EQUITY | 23918K108 | 27 | 1,089 | SH | DEFINED |
| DDI CORP | EQUITY | 233162106 | 123 | 12,519 | SH | DEFINED |
| DDI CORP | EQUITY | 233162106 | 117 | 11,896 | SH | DEFINED |
| DEB SHOPS INC | EQUITY | 242728103 | 32 | 1,305 | SH | DEFINED |
| DEB SHOPS, INC | EQUITY | 242728103 | 32 | 1,305 | SH | DEFINED |
| DECODE GENETICS INC | EQUITY | 243586104 | 87 | 8,843 | SH | DEFINED |
| DECODE GENETICS, INC | EQUITY | 243586104 | 90 | 9,219 | SH | DEFINED |
| DEERE & CO | EQUITY | 244199105 | 98 | 2,250 | SH | DEFINED |
| DEERE & CO | EQUITY | 244199105 | 32 | 730 | SH | DEFINED |
| DEERE & CO | EQUITY | 244199105 | 4334 | 99,260 | SH | DEFINED |
| DEERE & CO. | EQUITY | 244199105 | 4661 | 106,752 | SH | DEFINED |

| NAME OF ISSUER | TITLE CLASS | CUSIP | VALUE (X\$1000) | SHRS OR PRN AMT | SH/ PUT/ PRN CALL | INVTMT DSCRETN |
|---------------------------------------|-------------|-----------|-----------------|-----------------|-------------------|----------------|
| DEERE + CO | EQUITY | 244199105 | 9675 | 221,600 | SH | DEFINED |
| DEL MONTE | EQUITY | 24522P103 | 67 | 7,919 | SH | DEFINED |
| DEL MONTE FOODS CO | EQUITY | 24522P103 | 64 | 7,519 | SH | DEFINED |
| DELIAS CORP | EQUITY | 24688Q101 | 62 | 9,982 | SH | DEFINED |
| DELIA'S CORP | EQUITY | 24688Q101 | 64 | 10,379 | SH | DEFINED |
| DELL COMPUTER CORP | EQUITY | 247025109 | 222 | 8,160 | SH | DEFINED |
| DELL COMPUTER CORP | EQUITY | 247025109 | 31694 | 1,166,070 | SH | DEFINED |
| DELL COMPUTER CORP | EQUITY | 247025109 | 14745 | 542,500 | SH | DEFINED |
| DELL COMPUTER CORP. | EQUITY | 247025109 | 44011 | 1,619,224 | SH | DEFINED |
| DELPHI AUTOMOTIVE SYS COR | EQUITY | 247126105 | 24 | 1,750 | SH | DEFINED |
| DELPHI AUTOMOTIVE SYS COR | EQUITY | 247126105 | 3236 | 236,900 | SH | DEFINED |
| DELPHI AUTOMOTIVE SYSTEMS CORP | EQUITY | 247126105 | 3481 | 254,852 | SH | DEFINED |
| DELPHI FINANCIAL GROUP, INC., CLASS A | EQUITY | 247131105 | 147 | 4,414 | SH | DEFINED |
| DELPHI FINL GROUP INC | EQUITY | 247131105 | 140 | 4,192 | SH | DEFINED |
| DELTA & PINE LAND CO. | EQUITY | 247357106 | 234 | 10,361 | SH | DEFINED |
| DELTA & PINE LD CO | EQUITY | 247357106 | 225 | 9,936 | SH | DEFINED |

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| DELTA AIR LINES INC DEL | EQUITY | 247361108 | 11 | 390 | SH | DEFINED |
| DELTA AIR LINES INC DEL | EQUITY | 247361108 | 1524 | 52,090 | SH | DEFINED |
| DELTA AIR LINES, INC. | EQUITY | 247361108 | 1638 | 55,993 | SH | DEFINED |
| Delta Airlines | CORPBOND | 247361YF9 | 4438 | 5,000,000 | PRN | DEFINED |
| DELTAGEN INC | EQUITY | 24783R103 | 34 | 3,642 | SH | DEFINED |
| DELTAGEN INC | EQUITY | 24783R103 | 30 | 3,262 | SH | DEFINED |
| DELTIC TIMBER CORP | EQUITY | 247850100 | 87 | 3,191 | SH | DEFINED |
| DELTIC TIMBER CORP. | EQUITY | 247850100 | 90 | 3,299 | SH | DEFINED |
| DELUXE CORP | EQUITY | 248019101 | 9 | 210 | SH | DEFINED |
| DELUXE CORP | EQUITY | 248019101 | 2205 | 53,040 | SH | DEFINED |
| DELUXE CORP. | EQUITY | 248019101 | 2295 | 55,200 | SH | DEFINED |
| DENBURY RES INC | EQUITY | 247916208 | 40 | 5,511 | SH | DEFINED |
| DENBURY RESOURCES INC | EQUITY | 247916208 | 43 | 5,825 | SH | DEFINED |
| DENDREON CORP | EQUITY | 24823Q107 | 47 | 4,647 | SH | DEFINED |
| DENDREON CORP | EQUITY | 24823Q107 | 44 | 4,410 | SH | DEFINED |
| DENDRITE INTERNATIONAL, INC. | EQUITY | 248239105 | 126 | 9,002 | SH | DEFINED |
| DENDRITE INTL INC | EQUITY | 248239105 | 118 | 8,439 | SH | DEFINED |
| DENTSPLY INTERNATIONAL INC. | EQUITY | 249030107 | 3191 | 63,565 | SH | DEFINED |
| DENTSPLY INTL INC NEW | EQUITY | 249030107 | 3163 | 63,000 | SH | DEFINED |
| DENTSPLY INTL INC NEW | EQUITY | 249030107 | 12399 | 247,000 | SH | DEFINED |
| DEVELOPERS DIVERS RLTY COM | EQUITY | 251591103 | 18943 | 991,800 | SH | Sole |
| DEVELOPERS DIVERSIFIED REALTY | EQUITY | 251591103 | 9150 | 479,066 | SH | DEFINED |
| DEVELOPERS DIVERSIFIED RL | EQUITY | 251591103 | 308 | 16,151 | SH | DEFINED |
| DEVON ENERGY CORP NEW | EQUITY | 25179M103 | 15 | 390 | SH | DEFINED |
| DEVON ENERGY CORP NEW | EQUITY | 25179M103 | 2061 | 53,320 | SH | DEFINED |
| DEVON ENERGY CORP. | EQUITY | 25179M103 | 2210 | 57,186 | SH | DEFINED |
| DEVON ENERGY CORPORATION NEW | EQUITY | 25179M103 | 3583 | 92,700 | SH | DEFINED |
| DEVRY INC DEL | EQUITY | 251893103 | 2413 | 84,800 | SH | DEFINED |
| DEVRY INC DEL COM | EQUITY | 251893103 | 19169 | 673,770 | SH | Sole |
| DEVRY, INC. | EQUITY | 251893103 | 2434 | 85,558 | SH | DEFINED |
| DIAGNOSTIC PRODS CORP | EQUITY | 252450101 | 269 | 6,131 | SH | DEFINED |
| DIAGNOSTIC PRODUCTS CORP. | EQUITY | 252450101 | 283 | 6,445 | SH | DEFINED |
| DIAL CORP NEW | EQUITY | 25247D101 | 2471 | 144,094 | SH | DEFINED |
| DIAL CORP. | EQUITY | 25247D101 | 2493 | 145,344 | SH | DEFINED |

| NAME OF ISSUER | TITLE CLASS | CUSIP | VALUE (X\$1000) | SHRS OR PRN AMT | SH/ PUT/ PRN CALL | INVTMT DSCRETN |
|-------------------------------|-------------|-----------|-----------------|-----------------|-------------------|----------------|
| DIAMOND OFFSHORE DRILLING | EQUITY | 25271C102 | 15 | 503 | SH | DEFINED |
| DIAMOND OFFSHORE DRILLING INC | EQUITY | 25271C102 | 3897 | 128,200 | SH | DEFINED |
| DIAMONDCLUSTER INTL INC | EQUITY | 25278P106 | 302 | 23,061 | SH | DEFINED |
| DIAMONDCLUSTER INT'L INC CL A | EQUITY | 25278P106 | 111 | 8,469 | SH | DEFINED |
| DIANON SYS INC | EQUITY | 252826102 | 154 | 2,526 | SH | DEFINED |
| DIANON SYSTEMS INC | EQUITY | 252826102 | 163 | 2,678 | SH | DEFINED |
| DIEBOLD INC | EQUITY | 253651103 | 3510 | 86,800 | SH | DEFINED |
| DIEBOLD, INC. | EQUITY | 253651103 | 3532 | 87,336 | SH | DEFINED |
| DIGENE CORP | EQUITY | 253752109 | 97 | 3,300 | SH | DEFINED |
| DIGENE CORP | EQUITY | 253752109 | 9163 | 310,600 | SH | Sole |
| DIGENE CORP | EQUITY | 253752109 | 93 | 3,150 | SH | DEFINED |
| DIGEX INC DEL | EQUITY | 253756100 | 19 | 6,196 | SH | DEFINED |
| DIGEX, INC. | EQUITY | 253756100 | 19 | 6,508 | SH | DEFINED |
| DIGIMARC CORP | EQUITY | 253807101 | 56 | 3,033 | SH | DEFINED |
| DIGIMARC CORP | EQUITY | 253807101 | 54 | 2,890 | SH | DEFINED |
| DIGITAL GENERATION SYS IN | EQUITY | 253921100 | 11 | 10,004 | SH | DEFINED |
| DIGITAL GENERATION SYSTEMS | EQUITY | 253921100 | 12 | 10,730 | SH | DEFINED |
| DIGITAL INSIGHT | EQUITY | 25385P106 | 174 | 7,763 | SH | DEFINED |

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|-----------------------------|--------|-----------|-------|-----------|----|---------|
| DIGITAL INSIGHT CORP | EQUITY | 25385P106 | 166 | 7,418 | SH | DEFINED |
| DIGITAL LIGHTWAVE INC | EQUITY | 253855100 | 36 | 3,803 | SH | DEFINED |
| DIGITAL LIGHTWAVE INC | EQUITY | 253855100 | 34 | 3,668 | SH | DEFINED |
| DIGITAL THINK INC | EQUITY | 25388M100 | 64 | 5,972 | SH | DEFINED |
| DIGITALTHINK INC | EQUITY | 25388M100 | 61 | 5,637 | SH | DEFINED |
| DIGITAS INC | EQUITY | 25388K104 | 10 | 2,544 | SH | DEFINED |
| DIGITAS INC | EQUITY | 25388K104 | 10 | 2,444 | SH | DEFINED |
| DILLARDS INC | EQUITY | 254067101 | 4 | 260 | SH | DEFINED |
| DILLARDS INC | EQUITY | 254067101 | 891 | 55,693 | SH | DEFINED |
| DILLARDS, INC. CLASS A | EQUITY | 254067101 | 940 | 58,738 | SH | DEFINED |
| DIME BANCORP INC NEW | EQUITY | 25429Q102 | 5188 | 143,800 | SH | DEFINED |
| DIME BANCORP -WT | EQUITY | 25429Q110 | | 512 | SH | DEFINED |
| DIME CMNTY BANCSHARES | EQUITY | 253922108 | 124 | 4,430 | SH | DEFINED |
| DIME COMMUNITY BANCSHARES | EQUITY | 253922108 | 132 | 4,695 | SH | DEFINED |
| DIME LITIGATION | EQUITY | 25429Q102 | 5213 | 144,475 | SH | DEFINED |
| DIMON INC | EQUITY | 254394109 | 96 | 13,368 | SH | DEFINED |
| DIMON, INC. | EQUITY | 254394109 | 101 | 13,963 | SH | DEFINED |
| DIONEX CORP | EQUITY | 254546104 | 148 | 5,810 | SH | DEFINED |
| DIONEX CORP. | EQUITY | 254546104 | 156 | 6,128 | SH | DEFINED |
| DIRECT FOCUS | EQUITY | 254931108 | 281 | 9,021 | SH | DEFINED |
| DIRECT FOCUS INC | EQUITY | 254931108 | 269 | 8,610 | SH | DEFINED |
| DISNEY WALT CO | EQUITY | 254687106 | 132 | 6,370 | SH | DEFINED |
| DISNEY WALT CO | EQUITY | 254687106 | 21263 | 1,026,188 | SH | DEFINED |
| DISTRIBUCION Y SERVICIO ADR | EQUITY | 254753106 | 1656 | 126,450 | SH | DEFINED |
| DITECH COMMUNICATIONS COR | EQUITY | 25500M103 | 46 | 7,668 | SH | DEFINED |
| DITECH COMMUNICATIONS CORP | EQUITY | 25500M103 | 48 | 8,033 | SH | DEFINED |
| DIVERSA CORP | EQUITY | 255064107 | 883 | 62,375 | SH | DEFINED |
| DIVERSA CORP | EQUITY | 255064107 | 216 | 15,300 | SH | DEFINED |
| DIVINE INC | EQUITY | 255402109 | 43 | 58,212 | SH | DEFINED |
| DIVINE INC | EQUITY | 255402109 | 41 | 55,752 | SH | DEFINED |
| DMC STRATEX NETWORKS INC | EQUITY | 23322L106 | 201 | 25,821 | SH | DEFINED |
| DMC STRATEX NETWORKS INC | EQUITY | 23322L106 | 192 | 24,738 | SH | DEFINED |

| NAME OF ISSUER | TITLE CLASS | CUSIP | VALUE (X\$1000) | SHRS OR PRN AMT | SH/ PUT/ PRN CALL | INVSTMT DSCRETN |
|---------------------------|-------------|-----------|-----------------|-----------------|-------------------|-----------------|
| DOBSON COMMUNICATIONS | EQUITY | 256069105 | 63 | 7,434 | SH | DEFINED |
| DOBSON COMMUNICATIONS COR | EQUITY | 256069105 | 61 | 7,095 | SH | DEFINED |
| DOCENT INC | EQUITY | 25608L106 | 35 | 10,918 | SH | DEFINED |
| DOCENT INC | EQUITY | 25608L106 | 33 | 10,567 | SH | DEFINED |
| DOCUMENTUM INC | EQUITY | 256159104 | 236 | 10,864 | SH | DEFINED |
| DOCUMENTUM, INC. | EQUITY | 256159104 | 250 | 11,492 | SH | DEFINED |
| DOLE FOOD CO., INC. | EQUITY | 256605106 | 2202 | 82,068 | SH | DEFINED |
| DOLE FOOD INC | EQUITY | 256605106 | 2185 | 81,436 | SH | DEFINED |
| DOLLAR GEN CORP | EQUITY | 256669102 | 15 | 1,030 | SH | DEFINED |
| DOLLAR GEN CORP | EQUITY | 256669102 | 2083 | 139,790 | SH | DEFINED |
| DOLLAR GENERAL CORP. | EQUITY | 256669102 | 2254 | 151,257 | SH | DEFINED |
| DOLLAR THRIFTY AUTOMOTIVE | EQUITY | 256743105 | 118 | 7,615 | SH | DEFINED |
| DOLLAR THRIFTY AUTOMOTIVE | EQUITY | 256743105 | 112 | 7,242 | SH | DEFINED |
| DOLLAR TREE STORES INC | EQUITY | 256747106 | 4216 | 136,400 | SH | DEFINED |
| DOLLAR TREE STORES INC. | EQUITY | 256747106 | 27798 | 899,322 | SH | DEFINED |
| Dominion | EQUITY | 2574U109 | 7813 | 130,000 | SH | DEFINED |
| DOMINION RES INC VA NEW | EQUITY | 25746U109 | 49 | 820 | SH | DEFINED |
| DOMINION RES INC VA NEW | EQUITY | 25746U109 | 6686 | 111,240 | SH | DEFINED |
| DOMINION RES INC VA NEW | EQUITY | 25746U109 | 5012 | 83,400 | SH | DEFINED |
| DOMINION RESOURCES, INC. | EQUITY | 25746U109 | 7058 | 117,433 | SH | DEFINED |

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|---------------------------|--------|-----------|-------|---------|----|---------|
| DONALDSON CO., INC. | EQUITY | 257651109 | 2554 | 65,749 | SH | DEFINED |
| DONALDSON INC | EQUITY | 257651109 | 2534 | 65,240 | SH | DEFINED |
| DONNELLEY R R & SONS CO | EQUITY | 257867101 | 11 | 360 | SH | DEFINED |
| DONNELLEY R R & SONS CO | EQUITY | 257867101 | 1437 | 48,400 | SH | DEFINED |
| DORAL FINANCIAL CORP. | EQUITY | 25811P100 | 350 | 11,217 | SH | DEFINED |
| DORAL FINL CORP | EQUITY | 25811P100 | 334 | 10,715 | SH | DEFINED |
| DORAL FINL CORP COM | EQUITY | 25811P100 | 21507 | 689,110 | SH | Sole |
| DOUBLECLICK INC | EQUITY | 258609304 | 20 | 1,722 | SH | DEFINED |
| DOVER CORP | EQUITY | 260003108 | 23 | 630 | SH | DEFINED |
| DOVER CORP | EQUITY | 260003108 | 4312 | 116,310 | SH | DEFINED |
| DOVER CORP. | EQUITY | 260003108 | 4551 | 122,775 | SH | DEFINED |
| DOVER DOWNS ENTERTAINMENT | EQUITY | 260086103 | 84 | 5,459 | SH | DEFINED |
| DOVER DOWNS ENTMT INC | EQUITY | 260086103 | 79 | 5,177 | SH | DEFINED |
| DOW CHEM CO | EQUITY | 260543103 | 95 | 2,820 | SH | DEFINED |
| DOW CHEM CO | EQUITY | 260543103 | 13556 | 401,300 | SH | DEFINED |
| DOW CHEM CO | EQUITY | 260543103 | 6661 | 197,200 | SH | DEFINED |
| DOW CHEM CO COM | EQUITY | 260543103 | 2145 | 63,500 | SH | Sole |
| Dow Chemical | EQUITY | 260543103 | 1351 | 40,000 | SH | DEFINED |
| DOW CHEMICAL CO. | EQUITY | 260543103 | 14273 | 422,530 | SH | DEFINED |
| DOW JONES & CO INC | EQUITY | 260561105 | 15 | 270 | SH | DEFINED |
| DOW JONES & CO INC | EQUITY | 260561105 | 1966 | 35,920 | SH | DEFINED |
| DOW JONES & CO., INC. | EQUITY | 260561105 | 2367 | 43,249 | SH | DEFINED |
| DOWNEY FINANCIAL CORP. | EQUITY | 261018105 | 271 | 6,573 | SH | DEFINED |
| DOWNEY FINL CORP | EQUITY | 261018105 | 261 | 6,329 | SH | DEFINED |
| DPL INC | EQUITY | 233293109 | 3701 | 153,700 | SH | DEFINED |
| DPL, INC. | EQUITY | 233293109 | 3724 | 154,660 | SH | DEFINED |
| DQE INC | EQUITY | 23329J104 | 8397 | 443,594 | SH | DEFINED |
| DQE INC | EQUITY | 23329J104 | 2407 | 127,166 | SH | DEFINED |
| DRESS BARN INC | EQUITY | 261570105 | 112 | 4,481 | SH | DEFINED |
| DRESS BARN, INC. | EQUITY | 261570105 | 117 | 4,695 | SH | DEFINED |

| NAME OF ISSUER | TITLE CLASS | CUSIP | VALUE (X\$1000) | SHRS OR PRN AMT | SH/ PUT/ PRN CALL | INVTMT DSCRETN |
|--------------------------------|-------------|-----------|-----------------|-----------------|-------------------|----------------|
| DREYERS GRAND ICE CREAM I | EQUITY | 261878102 | 1894 | 49,188 | SH | DEFINED |
| DREYER'S GRAND ICE CREAM, INC. | EQUITY | 261878102 | 1851 | 48,054 | SH | DEFINED |
| DRILL QUIP | EQUITY | 262037104 | 46 | 1,901 | SH | DEFINED |
| DRIL-QUIP INC | EQUITY | 262037104 | 42 | 1,761 | SH | DEFINED |
| DRS TECHNOLOGIES INC | EQUITY | 23330X100 | 134 | 3,752 | SH | DEFINED |
| DRS TECHNOLOGIES INC | EQUITY | 23330X100 | 220 | 6,176 | SH | DEFINED |
| DSP GROUP INC | EQUITY | 23332B106 | 1136 | 48,818 | SH | DEFINED |
| DSP GROUP, INC. COM | EQUITY | 23332B106 | 924 | 39,731 | SH | DEFINED |
| DST SYS INC DEL | EQUITY | 233326107 | 7288 | 146,200 | SH | DEFINED |
| DST SYSTEMS INC | EQUITY | 233326107 | 7333 | 147,093 | SH | DEFINED |
| DTE ENERGY CO | EQUITY | 233331107 | 21 | 510 | SH | DEFINED |
| DTE ENERGY CO | EQUITY | 233331107 | 2884 | 68,770 | SH | DEFINED |
| DTE ENERGY CO. | EQUITY | 233331107 | 12477 | 297,491 | SH | DEFINED |
| DTE Energy Company | EQUITY | 233331107 | 8807 | 210,000 | SH | DEFINED |
| DU PONT E I DE NEMOURS & | EQUITY | 263534109 | 136 | 3,200 | SH | DEFINED |
| DU PONT E I DE NEMOURS & | EQUITY | 263534109 | 20128 | 473,490 | SH | DEFINED |
| DU PONT E I DE NEMOURS + CO | EQUITY | 263534109 | 4635 | 109,044 | SH | DEFINED |
| DUANE READE INC | EQUITY | 263578106 | 614 | 20,216 | SH | DEFINED |
| DUANE READE, INC. | EQUITY | 263578106 | 243 | 7,997 | SH | DEFINED |
| DUKE ENERGY CORP | EQUITY | 264399106 | 95 | 2,430 | SH | DEFINED |
| DUKE ENERGY CORP | EQUITY | 264399106 | 12884 | 328,180 | SH | DEFINED |
| DUKE ENERGY CORP. | EQUITY | 264399106 | 13602 | 346,454 | SH | DEFINED |

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| DUKE REALTY | EQUITY | 264411505 | 27 | 1,100 | SH | DEFINED |
| DUKE REALTY CORP COM NEW | EQUITY | 264411505 | 7245 | 297,774 | SH | Sole |
| DUN & BRADSTREET CORP DEL | EQUITY | 26483E100 | 3807 | 107,850 | SH | DEFINED |
| DUN & BRADSTREET CORP NEW WI | EQUITY | 26483E100 | 3390 | 96,041 | SH | DEFINED |
| DUPONT PHOTOMASKS | EQUITY | 26613X101 | 65 | 1,505 | SH | DEFINED |
| DUPONT PHOTOMASKS INC | EQUITY | 26613X101 | 113 | 2,590 | SH | DEFINED |
| DURA AUTOMOTIVE SYSTEM | EQUITY | 265903104 | 52 | 4,765 | SH | DEFINED |
| DURA AUTOMOTIVE SYSTEMS C | EQUITY | 265903104 | 49 | 4,419 | SH | DEFINED |
| DURASWITCH INDUSTRIES INC | EQUITY | 266905207 | 12 | 1,462 | SH | DEFINED |
| DURASWITCH INDUSTRIES INC | EQUITY | 266905207 | 11 | 1,338 | SH | DEFINED |
| DURATEK INC | EQUITY | 26658Q102 | 1028 | 230,000 | SH | DEFINED |
| DURECT CORP | EQUITY | 266605104 | 63 | 5,444 | SH | DEFINED |
| DURECT CORPORATION | EQUITY | 266605104 | 66 | 5,679 | SH | DEFINED |
| DUSA PHARMACEUTICALS INC | EQUITY | 266898105 | 33 | 4,135 | SH | DEFINED |
| DUSA PHARMACEUTICALS INC | EQUITY | 266898105 | 31 | 3,906 | SH | DEFINED |
| DVI INC | EQUITY | 233343102 | 67 | 3,917 | SH | DEFINED |
| DVI, INC. | EQUITY | 233343102 | 70 | 4,061 | SH | DEFINED |
| DYAX CORP | EQUITY | 26746E103 | 64 | 5,837 | SH | DEFINED |
| DYAX CORP | EQUITY | 26746E103 | 61 | 5,572 | SH | DEFINED |
| DYCOM INDS INC | EQUITY | 267475101 | 1096 | 65,618 | SH | DEFINED |
| DYCOM INDUSTRIES, INC. | EQUITY | 267475101 | 1106 | 66,174 | SH | DEFINED |
| DYNACQ INTERNATIONAL INC | EQUITY | 267919306 | 31 | 1,372 | SH | DEFINED |
| DYNACQ INTL INC | EQUITY | 267919306 | 28 | 1,266 | SH | DEFINED |
| DYNEGY INC NEW | EQUITY | 26816Q101 | 28 | 1,100 | SH | DEFINED |
| DYNEGY INC NEW | EQUITY | 26816Q101 | 3784 | 148,380 | SH | DEFINED |
| DYNEGY INC. | EQUITY | 26816Q101 | 3994 | 156,646 | SH | DEFINED |
| E M C CORP MASS | EQUITY | 268648102 | 93 | 6,920 | SH | DEFINED |
| E M C CORP MASS | EQUITY | 268648102 | 14432 | 1,073,800 | SH | DEFINED |

| NAME OF ISSUER | TITLE CLASS | CUSIP | VALUE (X\$1000) | SHRS OR PRN AMT | SH/ PUT/ PRN CALL | INVSTMT DSCRETN |
|--------------------------------|-------------|-----------|-----------------|-----------------|-------------------|-----------------|
| E M C CORP MASS | EQUITY | 268648102 | 125 | 9,280 | SH | DEFINED |
| E M C CORP MASS | EQUITY | 268648102 | 14546 | 1,082,300 | SH | DEFINED |
| E PIPHANY INC | EQUITY | 26881V100 | 155 | 17,746 | SH | DEFINED |
| E TRADE GROUP INC | EQUITY | 269246104 | 4640 | 452,700 | SH | DEFINED |
| E*TRADE GROUP, INC. | EQUITY | 269246104 | 4670 | 455,569 | SH | DEFINED |
| E.I. DU PONT DE NEMOURS AND CO | EQUITY | 263534109 | 21154 | 497,621 | SH | DEFINED |
| E.PIHPANY, INC. | EQUITY | 26881V100 | 162 | 18,571 | SH | DEFINED |
| EARTHLINK INC | EQUITY | 270321102 | 9 | 722 | SH | DEFINED |
| EARTHSHELL CORP | EQUITY | 27032B100 | 27 | 13,413 | SH | DEFINED |
| EARTHSHELL CORP. | EQUITY | 27032B100 | 28 | 14,152 | SH | DEFINED |
| EARTHWATCH INC | EQUITY | 270324601 | 236 | 720,997 | SH | DEFINED |
| EAST WEST BANCORP | EQUITY | 27579R104 | 188 | 7,301 | SH | DEFINED |
| EAST WEST BANCORP INC | EQUITY | 27579R104 | 475 | 18,466 | SH | DEFINED |
| EASTGROUP PPTY INC | EQUITY | 277276101 | 118 | 5,099 | SH | DEFINED |
| EASTGROUP PROPERTIES, INC. | EQUITY | 277276101 | 124 | 5,388 | SH | DEFINED |
| EASTMAN CHEM CO | EQUITY | 277432100 | 9 | 240 | SH | DEFINED |
| EASTMAN CHEM CO | EQUITY | 277432100 | 1274 | 32,640 | SH | DEFINED |
| EASTMAN CHEMICAL CO. | EQUITY | 277432100 | 1367 | 35,034 | SH | DEFINED |
| EASTMAN KODAK CO | EQUITY | 277461109 | 27 | 910 | SH | DEFINED |
| EASTMAN KODAK CO | EQUITY | 277461109 | 3620 | 123,010 | SH | DEFINED |
| EASTMAN KODAK CO | EQUITY | 277461109 | 3949 | 134,173 | SH | DEFINED |
| EASTMAN KODAK CO. | EQUITY | 277461109 | 3822 | 129,858 | SH | DEFINED |
| EATON CORP | EQUITY | 278058102 | 16 | 220 | SH | DEFINED |
| EATON CORP | EQUITY | 278058102 | 2699 | 36,270 | SH | DEFINED |

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|---------------------------------------|--------|-----------|-------|---------|----|---------|
| EATON CORP. | EQUITY | 278058102 | 2875 | 38,641 | SH | DEFINED |
| EATON VANCE CORP | EQUITY | 278265103 | 4079 | 114,740 | SH | DEFINED |
| EATON VANCE CORP. | EQUITY | 278265103 | 4106 | 115,495 | SH | DEFINED |
| EBAY INC | EQUITY | 278642103 | 642 | 9,600 | SH | DEFINED |
| EBAY INC | EQUITY | 278642103 | 12316 | 184,100 | SH | DEFINED |
| EBAY, INC. | EQUITY | 278642103 | 642 | 9,600 | SH | DEFINED |
| ECHELON | EQUITY | 27874N105 | 99 | 7,026 | SH | DEFINED |
| ECHELON CORP | EQUITY | 27874N105 | 95 | 6,722 | SH | DEFINED |
| ECHOSTAR COMMUNICATIONS CORP N | EQUITY | 278762109 | 6998 | 254,750 | SH | DEFINED |
| ECHOSTAR COMMUNICATIONS CORP. CLASS A | EQUITY | 278762109 | 153 | 5,570 | SH | DEFINED |
| ECHOSTAR COMMUNICATIONS N | EQUITY | 278762109 | 153 | 5,570 | SH | DEFINED |
| ECLIPSYS CORP | EQUITY | 278856109 | 415 | 24,755 | SH | DEFINED |
| ECLIPSYS CORP. | EQUITY | 278856109 | 221 | 13,185 | SH | DEFINED |
| ECOLAB INC | EQUITY | 278865100 | 16 | 400 | SH | DEFINED |
| ECOLAB INC | EQUITY | 278865100 | 2175 | 54,030 | SH | DEFINED |
| ECOLAB, INC. | EQUITY | 278865100 | 2367 | 58,797 | SH | DEFINED |
| ECTEL LTD | EQUITY | M29925100 | 48 | 2,774 | SH | DEFINED |
| EDEN BIOSCIENCE CORP | EQUITY | 279445100 | 31 | 6,174 | SH | DEFINED |
| EDEN BIOSCIENCE CORPORATION | EQUITY | 279445100 | 33 | 6,476 | SH | DEFINED |
| EDISON INTERNATIONAL INC | EQUITY | 281020107 | 2236 | 148,101 | SH | DEFINED |
| EDISON INTL | EQUITY | 281020107 | 15 | 1,020 | SH | DEFINED |
| EDISON INTL | EQUITY | 281020107 | 2080 | 137,740 | SH | DEFINED |
| EDISON SCHOOLS INC | EQUITY | 281033100 | 157 | 7,993 | SH | DEFINED |
| EDISON SCHOOLS INC | EQUITY | 281033100 | 147 | 7,482 | SH | DEFINED |
| EDO CORP | EQUITY | 281347104 | 80 | 3,037 | SH | DEFINED |
| EDO CORP | EQUITY | 281347104 | 76 | 2,879 | SH | DEFINED |

| NAME OF ISSUER | TITLE CLASS | CUSIP | VALUE (X\$1000) | SHRS OR PRN AMT | SH/ PUT/ PRN CALL | INVSTMT DSCRETN |
|----------------------------|-------------|-----------|-----------------|-----------------|-------------------|-----------------|
| EDO CORP | EQUITY | 281347104 | 661 | 25,000 | SH | DEFINED |
| EDUCATION MANAGEMENT CORP. | EQUITY | 28139T101 | 1717 | 47,354 | SH | DEFINED |
| EDUCATION MGMT CORP | EQUITY | 28139T101 | 1806 | 49,825 | SH | DEFINED |
| EDUCATION MGMT CORP COM | EQUITY | 28139T101 | 44591 | 1,230,102 | SH | Sole |
| EDWARDS AG INC | EQUITY | 281760108 | 4223 | 95,600 | SH | DEFINED |
| EDWARDS J D + CO | EQUITY | 281667105 | 11803 | 717,500 | SH | DEFINED |
| EDWARDS LIFESCIENCES CORP | EQUITY | 28176E108 | 2501 | 90,504 | SH | DEFINED |
| EDWARDS LIFESCIENCES CP | EQUITY | 28176E108 | 2526 | 91,431 | SH | DEFINED |
| EEX CORP | EQUITY | 26842V207 | 18 | 9,890 | SH | DEFINED |
| EEX CORP. | EQUITY | 26842V207 | 19 | 10,195 | SH | DEFINED |
| EFUNDS CORP | EQUITY | 28224R101 | 192 | 13,976 | SH | DEFINED |
| EFUNDS CORP | EQUITY | 28224R101 | 480 | 34,889 | SH | DEFINED |
| EGL INC | EQUITY | 268484102 | 950 | 68,101 | SH | DEFINED |
| EGL INC. | EQUITY | 268484102 | 958 | 68,684 | SH | DEFINED |
| EL PASO CORP | EQUITY | 28336L109 | 22321 | 500,369 | SH | DEFINED |
| EL PASO CORP | EQUITY | 28336L109 | 71 | 1,600 | SH | DEFINED |
| EL PASO CORP | EQUITY | 28336L109 | 9628 | 215,820 | SH | DEFINED |
| EL PASO ELEC CO | EQUITY | 283677854 | 240 | 16,584 | SH | DEFINED |
| EL PASO ELECTRIC CO. | EQUITY | 283677854 | 250 | 17,231 | SH | DEFINED |
| ELAN CORP PLC - B WARRANTS | EQUITY | 284131802 | 6800 | 200,000 | SH | DEFINED |
| ELANTEC SEMICONDUCTOR INC | EQUITY | 284155108 | 261 | 6,804 | SH | DEFINED |
| ELANTEC SEMICONDUCTOR INC | EQUITY | 284155108 | 250 | 6,505 | SH | DEFINED |
| ELCOR CORP | EQUITY | 284443108 | 171 | 6,144 | SH | DEFINED |
| ELCOR CORP. | EQUITY | 284443108 | 181 | 6,518 | SH | DEFINED |
| ELECTRO RENT CORP | EQUITY | 285218103 | 60 | 4,627 | SH | DEFINED |
| ELECTRO RENT CORP. | EQUITY | 285218103 | 62 | 4,785 | SH | DEFINED |

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|--------------------------------|--------|-----------|-------|---------|----|---------|
| ELECTRO SCIENTIFIC INDS | EQUITY | 285229100 | 234 | 7,814 | SH | DEFINED |
| ELECTRO SCIENTIFIC INDUSTRIES, | EQUITY | 285229100 | 247 | 8,239 | SH | DEFINED |
| ELECTROGLAS INC | EQUITY | 285324109 | 94 | 6,380 | SH | DEFINED |
| ELECTROGLAS, INC. | EQUITY | 285324109 | 99 | 6,686 | SH | DEFINED |
| ELECTRONIC ARTS | EQUITY | 285512109 | 10266 | 171,240 | SH | DEFINED |
| ELECTRONIC ARTS | EQUITY | 285512109 | 9676 | 161,400 | SH | DEFINED |
| ELECTRONIC ARTS INC | EQUITY | 285512109 | 10168 | 169,600 | SH | DEFINED |
| ELECTRONIC ARTS INC COM | EQUITY | 285512109 | 2398 | 40,000 | SH | Sole |
| ELECTRONIC DATA SYS CORP NEW | EQUITY | 285661104 | 353 | 5,150 | SH | DEFINED |
| ELECTRONIC DATA SYS NEW | EQUITY | 285661104 | 101 | 1,480 | SH | DEFINED |
| ELECTRONIC DATA SYS NEW | EQUITY | 285661104 | 17565 | 256,230 | SH | DEFINED |
| ELECTRONIC DATA SYS NW COM | EQUITY | 285661104 | 2399 | 35,000 | SH | Sole |
| ELECTRONIC DATA SYSTEMS CORP. | EQUITY | 285661104 | 18624 | 271,685 | SH | DEFINED |
| ELECTRONICS BOUTIQUE HLDG | EQUITY | 286045109 | 113 | 2,818 | SH | DEFINED |
| ELECTRONICS BOUTIQUE HLDGS. CO | EQUITY | 286045109 | 117 | 2,928 | SH | DEFINED |
| ELECTRONICS BOUTQ HLDG COM | EQUITY | 286045109 | 26265 | 657,600 | SH | Sole |
| ELECTRONICS FOR IMAGING I | EQUITY | 286082102 | 524 | 23,498 | SH | DEFINED |
| ELECTRONICS FOR IMAGING, INC. | EQUITY | 286082102 | 395 | 17,722 | SH | DEFINED |
| ELI LILLY AND CO. | EQUITY | 532457108 | 47038 | 598,902 | SH | DEFINED |
| ELIZABETH ARDEN INC | EQUITY | 28660G106 | 47 | 3,065 | SH | DEFINED |
| ELIZABETH ARDEN INC | EQUITY | 28660G106 | 43 | 2,811 | SH | DEFINED |
| ELIZABETH ARDEN INC | EQUITY | 28660G106 | 1203 | 78,800 | SH | DEFINED |
| EMBARCADERO TECHNOLOGIES | EQUITY | 290787100 | 64 | 2,661 | SH | DEFINED |
| EMBARCADERO TECHNOLOGIES INC | EQUITY | 290787100 | 68 | 2,828 | SH | DEFINED |

| NAME OF ISSUER | TITLE CLASS | CUSIP | VALUE (X\$1000) | SHRS OR PRN AMT | SH/ PUT/ PRN CALL | INVTMT DSCRETN |
|------------------------------------|-------------|-----------|-----------------|-----------------|-------------------|----------------|
| Embotelladora Andina -ADR 'B' | EQUITY | 29081P303 | 303 | 38,300 | SH | DEFINED |
| EMC Corp / Mass | EQUITY | 268648102 | 739 | 55,000 | SH | DEFINED |
| EMC CORP. | EQUITY | 268648102 | 17773 | 1,322,424 | SH | DEFINED |
| EMCOR GROUP INC | EQUITY | 29084Q100 | 156 | 3,441 | SH | DEFINED |
| EMCOR GROUP, INC. | EQUITY | 29084Q100 | 162 | 3,569 | SH | DEFINED |
| EMCORE CORP | EQUITY | 290846104 | 87 | 6,447 | SH | DEFINED |
| EMCORE CORPORATION | EQUITY | 290846104 | 90 | 6,683 | SH | DEFINED |
| Emerson Elec Co | EQUITY | 291011104 | 2855 | 50,000 | SH | DEFINED |
| EMERSON ELEC CO | EQUITY | 291011104 | 77 | 1,340 | SH | DEFINED |
| EMERSON ELEC CO | EQUITY | 291011104 | 13469 | 235,881 | SH | DEFINED |
| EMERSON ELEC CO | EQUITY | 291011104 | 3849 | 67,408 | SH | DEFINED |
| EMERSON ELECTRIC CO. | EQUITY | 291011104 | 14070 | 246,412 | SH | DEFINED |
| EMEX CORP | EQUITY | 291206100 | 12 | 3,732 | SH | DEFINED |
| EMEX CORP | EQUITY | 291206100 | 12 | 3,732 | SH | DEFINED |
| EMISPHERE TECHNOLOGIES IN | EQUITY | 291345106 | 158 | 4,951 | SH | DEFINED |
| EMISPHERE TECHNOLOGIES INC | EQUITY | 291345106 | 165 | 5,161 | SH | DEFINED |
| EMMIS COMMUNICATIONS CORP | EQUITY | 291525103 | 1362 | 57,600 | SH | DEFINED |
| EMMIS COMMUNICATIONS CORP. CLASS A | EQUITY | 291525103 | 1366 | 57,771 | SH | DEFINED |
| EMPIRE DIST ELEC CO | EQUITY | 291641108 | 119 | 5,659 | SH | DEFINED |
| EMPIRE DISTRICT ELECTRIC CO. | EQUITY | 291641108 | 123 | 5,875 | SH | DEFINED |
| EMPRESA NACIONAL DE ELEC ADR | EQUITY | 29244T101 | 850 | 81,892 | SH | DEFINED |
| EMULEX CORP | EQUITY | 292475209 | 42 | 1,057 | SH | DEFINED |
| EMULEX CORP | EQUITY | 292475209 | 10869 | 275,100 | SH | DEFINED |
| ENCOMPASS SERVICES CORP. | EQUITY | 29255U104 | 61 | 21,159 | SH | DEFINED |
| ENCOMPASS SVCS CORP | EQUITY | 29255U104 | 112 | 38,498 | SH | DEFINED |
| ENCORE ACQUISITION CO | EQUITY | 29255W100 | 30 | 2,276 | SH | DEFINED |
| ENCORE ACQUISITION CO | EQUITY | 29255W100 | 30 | 2,276 | SH | DEFINED |
| ENCORE WIRE CORP | EQUITY | 292562105 | 53 | 4,412 | SH | DEFINED |

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|--------------------------------|--------|-----------|-------|-----------|----|---------|
| ENCORE WIRE CORP | EQUITY | 292562105 | 50 | 4,158 | SH | DEFINED |
| ENDESA ADR | EQUITY | 29258N107 | 157 | 10,000 | SH | DEFINED |
| ENDESA S A | EQUITY | 29258N107 | 157 | 10,000 | SH | DEFINED |
| ENDO PHARMACEUTICALS | EQUITY | 29264F114 | 76 | 9,541 | SH | DEFINED |
| ENDO PHARMACEUTICALS HLDG | EQUITY | 29264F205 | 69 | 5,949 | SH | DEFINED |
| ENDO PHARMACEUTICALS HLDG | EQUITY | 29264F114 | 3 | 3,251 | SH | DEFINED |
| ENDOCARE INC | EQUITY | 29264P104 | 69 | 3,845 | SH | DEFINED |
| ENDOCARE INC | EQUITY | 29264P104 | 66 | 3,654 | SH | DEFINED |
| ENDOCARE INC COM | EQUITY | 29264P104 | 19769 | 1,102,539 | SH | Sole |
| ENERGEN CORP | EQUITY | 29265N108 | 219 | 8,903 | SH | DEFINED |
| ENERGEN CORP. | EQUITY | 29265N108 | 228 | 9,243 | SH | DEFINED |
| ENERGIZER HLDGS INC | EQUITY | 29266R108 | 2122 | 111,400 | SH | DEFINED |
| ENERGIZER HOLDINGS INC | EQUITY | 29266R108 | 2135 | 112,098 | SH | DEFINED |
| ENERGY CONVERSION DEVICES | EQUITY | 292659109 | 78 | 4,103 | SH | DEFINED |
| ENERGY CONVERSION DEVICES, INC | EQUITY | 292659109 | 81 | 4,286 | SH | DEFINED |
| ENERGY EAST CORP | EQUITY | 29266M109 | 2715 | 142,988 | SH | DEFINED |
| ENERGY EAST CORP | EQUITY | 29266M109 | 2697 | 142,000 | SH | DEFINED |
| ENERGY PARTNERS LTD | EQUITY | 29270U105 | 51 | 6,702 | SH | DEFINED |
| ENERGY PARTNERS LTD | EQUITY | 29270U105 | 49 | 6,522 | SH | DEFINED |
| ENGAGE INC | EQUITY | 292827102 | 6 | 13,880 | SH | DEFINED |
| ENGAGE TECHNOLOGIES, INC. | EQUITY | 292827102 | 6 | 13,880 | SH | DEFINED |
| ENGELHARD CORP | EQUITY | 292845104 | 11 | 410 | SH | DEFINED |

| NAME OF ISSUER | TITLE CLASS | CUSIP | VALUE (X\$1000) | SHRS OR PRN AMT | SH/ PUT/ PRN CALL | INVTMT DSCRETN |
|--------------------------------|-------------|-----------|-----------------|-----------------|-------------------|----------------|
| ENGELHARD CORP | EQUITY | 292845104 | 1521 | 54,950 | SH | DEFINED |
| ENGELHARD CORP COM | EQUITY | 292845104 | 14816 | 535,270 | SH | Sole |
| ENGELHARD CORP. | EQUITY | 292845104 | 1634 | 59,033 | SH | DEFINED |
| ENGINEERED SUPPORT SYS IN | EQUITY | 292866100 | 68 | 1,977 | SH | DEFINED |
| ENGINEERED SUPPORT SYSTEMS | EQUITY | 292866100 | 71 | 2,079 | SH | DEFINED |
| ENSCO INTERNATIONAL, INC. | EQUITY | 26874Q100 | 4107 | 165,271 | SH | DEFINED |
| ENSCO INTL INC | EQUITY | 26874Q100 | 4063 | 163,500 | SH | DEFINED |
| ENSCO INTL INC | EQUITY | 26874Q100 | 18575 | 747,500 | SH | DEFINED |
| ENTEGRIS INC | EQUITY | 29362U104 | 128 | 11,697 | SH | DEFINED |
| ENTEGRIS INC | EQUITY | 29362U104 | 123 | 11,228 | SH | DEFINED |
| ENTERASYS NETWORKS INC | EQUITY | 293637104 | 2099 | 237,183 | SH | DEFINED |
| ENTERASYS NETWORKS INC | EQUITY | 293637104 | 2230 | 251,950 | SH | DEFINED |
| ENTERASYS NETWORKS INC COM | EQUITY | 293637104 | 25762 | 2,910,927 | SH | Sole |
| ENTERCOM COMMUNICATIONS C | EQUITY | 293639100 | 2755 | 55,100 | SH | DEFINED |
| ENTERCOM COMMUNICATIONS CORP. | EQUITY | 293639100 | 2765 | 55,297 | SH | DEFINED |
| ENERGY ARKANSAS INC | EQUITY | 29364G103 | 3916 | 100,136 | SH | DEFINED |
| ENERGY CORP NEW | EQUITY | 29364G103 | 27 | 690 | SH | DEFINED |
| ENERGY CORP NEW | EQUITY | 29364G103 | 3654 | 93,430 | SH | DEFINED |
| ENTERTAINMENT PPTYS TR | EQUITY | 29380T105 | 92 | 4,738 | SH | DEFINED |
| ENTERTAINMENT PROPERTIES TRUST | EQUITY | 29380T105 | 96 | 4,938 | SH | DEFINED |
| ENTRADE INC | EQUITY | 29382L993 | 60 | 156,250 | SH | DEFINED |
| ENTRAVISION COMMUNIC | EQUITY | 29382R107 | 7 | 594 | SH | DEFINED |
| ENTREMED INC | EQUITY | 29382F103 | 37 | 4,383 | SH | DEFINED |
| ENTREMED, INC. | EQUITY | 29382F103 | 39 | 4,608 | SH | DEFINED |
| ENTRUST INC | EQUITY | 293848107 | 138 | 13,561 | SH | DEFINED |
| ENTRUST TECHNOLOGIES INC. | EQUITY | 293848107 | 145 | 14,231 | SH | DEFINED |
| ENZO BIOCHEM INC | EQUITY | 294100102 | 147 | 6,271 | SH | DEFINED |
| ENZO BIOCHEM, INC. | EQUITY | 294100102 | 154 | 6,546 | SH | DEFINED |
| ENZON INC | EQUITY | 293904108 | 31 | 548 | SH | DEFINED |
| ENZON INC | EQUITY | 293904108 | 268 | 4,755 | SH | DEFINED |

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|--------------------------------|--------|-----------|-------|-----------|----|---------|
| EOG RES INC | EQUITY | 26875P101 | 14 | 360 | SH | DEFINED |
| EOG RES INC | EQUITY | 26875P101 | 3458 | 88,410 | SH | DEFINED |
| EOG RESOURCES INC | EQUITY | 26875P101 | 2652 | 67,814 | SH | DEFINED |
| EPIQ SYS INC | EQUITY | 26882D109 | 54 | 2,814 | SH | DEFINED |
| EPIQ SYSTEMS INC | EQUITY | 26882D109 | 57 | 2,967 | SH | DEFINED |
| EQUIFAX INC | EQUITY | 294429105 | 11 | 450 | SH | DEFINED |
| EQUIFAX INC | EQUITY | 294429105 | 1480 | 61,300 | SH | DEFINED |
| EQUIFAX, INC. | EQUITY | 294429105 | 1611 | 66,722 | SH | DEFINED |
| EQUITABLE RES INC | EQUITY | 294549100 | 3829 | 112,400 | SH | DEFINED |
| EQUITABLE RESOURCES, INC. | EQUITY | 294549100 | 2665 | 78,218 | SH | DEFINED |
| EQUITY INNS INC | EQUITY | 294703103 | 78 | 11,847 | SH | DEFINED |
| EQUITY INNS, INC. | EQUITY | 294703103 | 81 | 12,307 | SH | DEFINED |
| EQUITY OFFICE PPTYS TR COM | EQUITY | 294741103 | 65020 | 2,161,584 | SH | Sole |
| EQUITY OFFICE PROPERTIES | EQUITY | 294741103 | 39 | 1,300 | SH | DEFINED |
| EQUITY OFFICE PROPERTIES | EQUITY | 294741103 | 5270 | 175,200 | SH | DEFINED |
| EQUITY OFFICE PROPERTIES TRUST | EQUITY | 294741103 | 7922 | 263,366 | SH | DEFINED |
| EQUITY ONE | EQUITY | 294752100 | 5 | 396 | SH | DEFINED |
| EQUITY ONE INC | EQUITY | 294752100 | 5 | 396 | SH | DEFINED |
| EQUITY RESIDENT PPTYS SH BEN I | EQUITY | 29476L107 | 40154 | 1,398,600 | SH | Sole |
| EQUITY RESIDENTIAL PPTYS | EQUITY | 29476L107 | 24 | 850 | SH | DEFINED |

| NAME OF ISSUER | TITLE CLASS | CUSIP | VALUE (X\$1000) | SHRS OR PRN AMT | SH/ PUT/ PRN CALL | INVSTMT DSCRETN |
|---------------------------------|-------------|-----------|-----------------|-----------------|-------------------|-----------------|
| EQUITY RESIDENTIAL PPTYS | EQUITY | 29476L107 | 3434 | 119,610 | SH | DEFINED |
| EQUITY RESIDENTIAL PROPS TR | EQUITY | 29476L107 | 3531 | 122,985 | SH | DEFINED |
| ERICSSON L M TEL CO | EQUITY | 294821400 | 119 | 22,780 | SH | DEFINED |
| ERICSSON L M TEL CO | EQUITY | 294821400 | 444 | 85,000 | SH | DEFINED |
| ERICSSON LMTEL CO.-ADR SERIES B | EQUITY | 294821400 | 563 | 107,780 | SH | DEFINED |
| ERIE INDEMNITY COMPA | EQUITY | 29530P102 | 5 | 134 | SH | DEFINED |
| ESCO ELECTRONICS CORP | EQUITY | 296315104 | 124 | 3,605 | SH | DEFINED |
| ESCO TECHNOLOGIES INC | EQUITY | 296315104 | 118 | 3,427 | SH | DEFINED |
| ESPEED INC | EQUITY | 296643109 | 39 | 4,687 | SH | DEFINED |
| ESPEED INC | EQUITY | 296643109 | 250 | 30,151 | SH | DEFINED |
| ESPERION THERAPEUTICS COM | EQUITY | 29664R106 | 2130 | 289,800 | SH | Sole |
| ESPERION THERAPEUTICS INC | EQUITY | 29664R106 | 43 | 5,826 | SH | DEFINED |
| ESPERION THERAPEUTICS INC (USD) | EQUITY | 29664R106 | 45 | 6,151 | SH | DEFINED |
| ESS TECHNOLOGY INC | EQUITY | 269151106 | 204 | 9,578 | SH | DEFINED |
| ESS TECHNOLOGY, INC. | EQUITY | 269151106 | 212 | 9,988 | SH | DEFINED |
| ESSEX PPTY TR INC | EQUITY | 297178105 | 222 | 4,497 | SH | DEFINED |
| ESSEX PPTY TR INC COM | EQUITY | 297178105 | 4640 | 93,900 | SH | Sole |
| ESSEX PROPERTY TRUST, INC. | EQUITY | 297178105 | 230 | 4,664 | SH | DEFINED |
| ESTEE LAUDER COMPANIES-CL A | EQUITY | 518439104 | 43 | 1,347 | SH | DEFINED |
| ESTERLINE TECHNOLOGIES CO | EQUITY | 297425100 | 107 | 6,673 | SH | DEFINED |
| ESTERLINE TECHNOLOGIES CORP. | EQUITY | 297425100 | 111 | 6,917 | SH | DEFINED |
| ETHAN ALLEN INTERIOR | EQUITY | 297602104 | 14 | 335 | SH | DEFINED |
| ETHAN ALLEN INTERIORS INC | EQUITY | 297602104 | 150 | 3,600 | SH | DEFINED |
| EVEREST RE GROUP LTD | EQUITY | G3223R108 | 3973 | 56,200 | SH | DEFINED |
| EVEREST RE GROUP LTD COM | EQUITY | G3223R108 | 94492 | 1,336,522 | SH | Sole |
| EVEREST RE GROUP, LTD | EQUITY | G3223R108 | 23353 | 330,315 | SH | DEFINED |
| EVERGREEN RES INC | EQUITY | 299900308 | 184 | 4,763 | SH | DEFINED |
| EVERGREEN RESOURCES, INC. | EQUITY | 299900308 | 194 | 5,021 | SH | DEFINED |
| EVOLVE SOFTWARE INC. | EQUITY | 30049P104 | 459 | 1,239,564 | SH | DEFINED |
| EXACT SCIENCES CORP | EQUITY | 30063P105 | 12 | 1,140 | SH | DEFINED |
| EXACT SCIENCES CORP (USD) | EQUITY | 30063P105 | 12 | 1,140 | SH | DEFINED |
| EXAR CORP | EQUITY | 300645108 | 548 | 26,265 | SH | DEFINED |

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|--------------------------------|--------|-----------|------|---------|----|---------|
| EXAR CORP. | EQUITY | 300645108 | 242 | 11,594 | SH | DEFINED |
| EXCEL TECHNOLOGY | EQUITY | 30067T103 | 43 | 2,470 | SH | DEFINED |
| EXCEL TECHNOLOGY INC | EQUITY | 30067T103 | 42 | 2,395 | SH | DEFINED |
| EXE TECHNOLOGIES INC | EQUITY | 301504106 | 47 | 9,192 | SH | DEFINED |
| EXE TECHNOLOGIES INC (USD) | EQUITY | 301504106 | 49 | 9,706 | SH | DEFINED |
| EXELIXIS INC | EQUITY | 30161Q104 | 166 | 9,967 | SH | DEFINED |
| EXELIXIS, INC. | EQUITY | 30161Q104 | 173 | 10,407 | SH | DEFINED |
| EXELON CORP | EQUITY | 30161N101 | 48 | 1,000 | SH | DEFINED |
| EXELON CORP | EQUITY | 30161N101 | 7483 | 156,290 | SH | DEFINED |
| EXIDE TECHNOLOGIES | EQUITY | 302051107 | 11 | 9,276 | SH | DEFINED |
| EXIDE TECHNOLOGIES | EQUITY | 302051107 | 11 | 8,780 | SH | DEFINED |
| EXPEDIA INC -CL A | EQUITY | 302125109 | 4 | 101 | SH | DEFINED |
| EXPEDITORS INTERNATIONAL OF WA | EQUITY | 302130109 | 3606 | 63,315 | SH | DEFINED |
| EXPEDITORS INTL WASH INC | EQUITY | 302130109 | 3571 | 62,700 | SH | DEFINED |
| EXPRESS SCRIPTS INC | EQUITY | 302182100 | 5531 | 118,280 | SH | DEFINED |
| EXPRESS SCRIPTS, INC. | EQUITY | 302182100 | 5582 | 119,379 | SH | DEFINED |
| EXTENDED STAY AMER INC | EQUITY | 30224P101 | 1853 | 113,000 | SH | DEFINED |
| EXTENDED STAY AMERICA INC | EQUITY | 30224P101 | 1862 | 113,542 | SH | DEFINED |

| NAME OF ISSUER | TITLE CLASS | CUSIP | VALUE (X\$1000) | SHRS OR PRN AMT | SH/ PUT/ PRN CALL | INVSTMT DSCRETN |
|--------------------------------|-------------|-----------|-----------------|-----------------|-------------------|-----------------|
| EXTENSITY INC | EQUITY | 302255104 | 9 | 4,303 | SH | DEFINED |
| EXTENSITY, INC. | EQUITY | 302255104 | 10 | 4,376 | SH | DEFINED |
| EXTREME NETWORK INC | EQUITY | 30226D106 | 17 | 1,309 | SH | DEFINED |
| EXTREME NETWORKS INC | EQUITY | 30226D106 | 5995 | 464,700 | SH | DEFINED |
| EXULT INC | EQUITY | 302284104 | 17 | 1,075 | SH | DEFINED |
| EXXON MOBIL CORP | EQUITY | 30231G102 | 371 | 3,446 | SH | DEFINED |
| Exxon Mobil Corp | EQUITY | 30231G102 | 2393 | 60,892 | SH | DEFINED |
| EXXON MOBIL CORP | EQUITY | 30231G102 | 840 | 21,380 | SH | DEFINED |
| EXXON MOBIL CORP | EQUITY | 30231G102 | 121919 | 3,102,260 | SH | DEFINED |
| EXXON MOBIL CORP | EQUITY | 30231G102 | 30003 | 763,446 | SH | DEFINED |
| EXXON MOBIL CORP. | EQUITY | 30231G102 | 172102 | 4,379,182 | SH | DEFINED |
| F M C CORP | EQUITY | 302491303 | 6 | 100 | SH | DEFINED |
| F M C CORP | EQUITY | 302491303 | 785 | 13,200 | SH | DEFINED |
| F Y I INC | EQUITY | 302712104 | 133 | 3,976 | SH | DEFINED |
| F&M BANCORP MD | EQUITY | 302367107 | 90 | 3,536 | SH | DEFINED |
| F&M BANCORP/FREDERICK | EQUITY | 302367107 | 93 | 3,652 | SH | DEFINED |
| F.Y.I., INC. | EQUITY | 302712104 | 139 | 4,159 | SH | DEFINED |
| F5 NETWORKS INC | EQUITY | 315616102 | 121 | 5,632 | SH | DEFINED |
| F5 NETWORKS INC | EQUITY | 315616102 | 116 | 5,385 | SH | DEFINED |
| FACTORY 2-U INC | EQUITY | 303072102 | 74 | 3,684 | SH | DEFINED |
| FACTORY 2-U STORES, INC. | EQUITY | 303072102 | 77 | 3,854 | SH | DEFINED |
| FACTSET RESEARCH SYSTEMS, INC. | EQUITY | 303075105 | 215 | 6,161 | SH | DEFINED |
| FACTSET RESH SYS INC | EQUITY | 303075105 | 206 | 5,893 | SH | DEFINED |
| FAIR ISAAC & CO INC | EQUITY | 303250104 | 397 | 6,303 | SH | DEFINED |
| FAIR ISAAC & CO INC COM | EQUITY | 303250104 | 11046 | 175,273 | SH | Sole |
| FAIR ISSAC & CO., INC. | EQUITY | 303250104 | 341 | 5,417 | SH | DEFINED |
| FAIRCHILD CORP | EQUITY | 303698104 | 12 | 4,033 | SH | DEFINED |
| FAIRCHILD CORP. CLASS A | EQUITY | 303698104 | 12 | 4,033 | SH | DEFINED |
| FAIRCHILD SEMICONDUCTOR CORP. | EQUITY | 303726103 | 5474 | 194,127 | SH | DEFINED |
| FAIRCHILD SEMICONDUCTOR I | EQUITY | 303726103 | 2002 | 71,000 | SH | DEFINED |
| FALCONSTOR SOFTWARE INC | EQUITY | 306137100 | 41 | 4,529 | SH | DEFINED |
| FALCONSTOR SOFTWARE INC | EQUITY | 306137100 | 35 | 3,842 | SH | DEFINED |
| FAMILY DLR STORES INC | EQUITY | 307000109 | 16 | 540 | SH | DEFINED |
| FAMILY DLR STORES INC | EQUITY | 307000109 | 2184 | 72,860 | SH | DEFINED |

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|------------------------------------|--------|-----------|------|--------|----|---------|
| FAMILY DLR STORES INC | EQUITY | 307000109 | 2186 | 72,900 | SH | DEFINED |
| FAMILY DOLLAR STORES, INC. | EQUITY | 307000109 | 2365 | 78,890 | SH | DEFINED |
| FARMER BROS CO | EQUITY | 307675108 | 73 | 275 | SH | DEFINED |
| FARMER BROS. CO. | EQUITY | 307675108 | 76 | 288 | SH | DEFINED |
| FARMERS CAP BK CORP | EQUITY | 309562106 | 82 | 2,229 | SH | DEFINED |
| FARMERS CAPITAL BANK CORP | EQUITY | 309562106 | 86 | 2,339 | SH | DEFINED |
| FASTENAL CO | EQUITY | 311900104 | 3062 | 46,100 | SH | DEFINED |
| FASTENAL CO. | EQUITY | 311900104 | 3089 | 46,494 | SH | DEFINED |
| FBL FINANCIAL GROUP, INC., CLASS A | EQUITY | 30239F106 | 64 | 3,865 | SH | DEFINED |
| FBL FINL GROUP INC | EQUITY | 30239F106 | 62 | 3,744 | SH | DEFINED |
| FBR ASSET INVT CORP | EQUITY | 30241E303 | 133 | 4,725 | SH | DEFINED |
| FEDDERS CORP | EQUITY | 313135105 | 25 | 8,203 | SH | DEFINED |
| FEDDERS CORP | EQUITY | 313135105 | 24 | 7,831 | SH | DEFINED |
| FEDERAL AGRIC MTG CORP | EQUITY | 313148306 | 99 | 2,438 | SH | DEFINED |
| FEDERAL AGRIC MTG CORP | EQUITY | 313148306 | 95 | 2,348 | SH | DEFINED |

| NAME OF ISSUER | TITLE CLASS | CUSIP | VALUE (X\$1000) | SHRS OR PRN AMT | SH/ PUT/ PRN CALL | INVSTMT DSCRETN |
|--------------------------------|-------------|-----------|-----------------|-----------------|-------------------|-----------------|
| FEDERAL HOME LN MTG CORP | EQUITY | 313400301 | 142 | 2,170 | SH | DEFINED |
| FEDERAL HOME LN MTG CORP | EQUITY | 313400301 | 24267 | 371,052 | SH | DEFINED |
| FEDERAL MOGUL CORP | EQUITY | 313549107 | 17 | 21,661 | SH | DEFINED |
| FEDERAL NATIONAL MORTGAGE ASSO | EQUITY | 313586109 | 43119 | 542,378 | SH | DEFINED |
| FEDERAL NATL MTG ASSN | EQUITY | 313586109 | 32 | 400 | SH | DEFINED |
| FEDERAL NATL MTG ASSN | EQUITY | 313586109 | 248 | 3,120 | SH | DEFINED |
| FEDERAL NATL MTG ASSN | EQUITY | 313586109 | 40929 | 514,832 | SH | DEFINED |
| FEDERAL REALTY INVESTMENT TR. | EQUITY | 313747206 | 273 | 11,869 | SH | DEFINED |
| FEDERAL REALTY INVT TR | EQUITY | 313747206 | 262 | 11,388 | SH | DEFINED |
| FEDERAL SIGNAL CORP | EQUITY | 313855108 | 1537 | 68,999 | SH | DEFINED |
| FEDERAL SIGNAL CORP. | EQUITY | 313855108 | 1523 | 68,403 | SH | DEFINED |
| FEDERAL-MOGUL CORP. | EQUITY | 313549107 | 18 | 22,404 | SH | DEFINED |
| FEDERATED DEPT STORES INC | EQUITY | 31410H101 | 25 | 600 | SH | DEFINED |
| FEDERATED DEPT STORES INC | EQUITY | 31410H101 | 4993 | 122,080 | SH | DEFINED |
| FEDERATED DEPT STORES, INC. | EQUITY | 31410H101 | 5236 | 128,008 | SH | DEFINED |
| FEDERATED INVESTORS | EQUITY | 314211103 | 33 | 1,022 | SH | DEFINED |
| FEDERATED INVS INC PA | EQUITY | 314211103 | 685 | 21,500 | SH | DEFINED |
| FEDEX CORP | EQUITY | 31428X106 | 48 | 930 | SH | DEFINED |
| FEDEX CORP | EQUITY | 31428X106 | 6541 | 126,080 | SH | DEFINED |
| FEDEX CORPORATION | EQUITY | 31428X106 | 6905 | 133,090 | SH | DEFINED |
| FEI CO | EQUITY | 30241L109 | 1361 | 43,198 | SH | DEFINED |
| FEI COMPANY | EQUITY | 30241L109 | 1367 | 43,394 | SH | DEFINED |
| FELCOR LODGING TR INC | EQUITY | 31430F101 | 161 | 9,635 | SH | DEFINED |
| FELCOR LODGING TRUST, INC. | EQUITY | 31430F101 | 167 | 10,018 | SH | DEFINED |
| FERRO CORP | EQUITY | 315405100 | 1303 | 50,513 | SH | DEFINED |
| FERRO CORP. | EQUITY | 315405100 | 1314 | 50,923 | SH | DEFINED |
| FIBERCORE INC | EQUITY | 31563B109 | 22 | 9,311 | SH | DEFINED |
| FIBERCORE INC | EQUITY | 31563B109 | 21 | 8,917 | SH | DEFINED |
| FIDELITY BANKSHARES INC | EQUITY | 31604Q107 | 83 | 5,180 | SH | DEFINED |
| FIDELITY BANKSHARES INC N | EQUITY | 31604Q107 | 77 | 4,829 | SH | DEFINED |
| FIDELITY NATIONAL FINANCIAL | EQUITY | 316326107 | 2598 | 104,774 | SH | DEFINED |
| FIDELITY NATL FINL INC | EQUITY | 316326107 | 2579 | 104,000 | SH | DEFINED |
| FIFTH THIRD BANCORP | EQUITY | 316773100 | 15832 | 258,145 | SH | DEFINED |
| FIFTH THIRD BANCORP | EQUITY | 316773100 | 111 | 1,810 | SH | DEFINED |
| FIFTH THIRD BANCORP | EQUITY | 316773100 | 15042 | 244,270 | SH | DEFINED |
| FILENET CORP | EQUITY | 316869106 | 207 | 10,222 | SH | DEFINED |
| FILENET CORP. | EQUITY | 316869106 | 217 | 10,709 | SH | DEFINED |

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|----------------------------------|--------|-----------|-------|-----------|----|---------|
| FINANCIAL FED CORP | EQUITY | 317492106 | 811 | 25,951 | SH | DEFINED |
| FINANCIAL FED CORP COM | EQUITY | 317492106 | 7937 | 254,000 | SH | Sole |
| FINANCIAL FEDERAL CORP. | EQUITY | 317492106 | 108 | 3,446 | SH | DEFINED |
| FINANCIAL INSTNS INC | EQUITY | 317585404 | 60 | 2,545 | SH | DEFINED |
| FINCANCIAL INSTITUTIONS INC | EQUITY | 317585404 | 63 | 2,679 | SH | DEFINED |
| FINISAR COM | EQUITY | 31787A101 | 20718 | 2,037,153 | SH | Sole |
| FINISAR CORPORATION | EQUITY | 31787A101 | 17 | 1,693 | SH | DEFINED |
| FINISH LINE INC | EQUITY | 317923100 | 84 | 5,514 | SH | DEFINED |
| FINISH LINE, INC. | EQUITY | 317923100 | 90 | 5,913 | SH | DEFINED |
| FINOVA GROUP INC | EQUITY | 317928109 | 10 | 17,044 | SH | DEFINED |
| FINOVA GROUP, INC. | EQUITY | 317928109 | 11 | 18,179 | SH | DEFINED |
| FIRST AMERICAN CAP TRUST CLASS A | EQUITY | 318522307 | 430 | 22,934 | SH | DEFINED |
| FIRST AMERN CORP CALIF | EQUITY | 318522307 | 410 | 21,905 | SH | DEFINED |

| NAME OF ISSUER | TITLE CLASS | CUSIP | VALUE (X\$1000) | SHRS OR PRN AMT | SH/ PUT/ PRN CALL | INVSTMT DSCRETN |
|--------------------------------------|-------------|-----------|-----------------|-----------------|-------------------|-----------------|
| FIRST BANCORP N C | EQUITY | 318910106 | 50 | 2,232 | SH | DEFINED |
| FIRST BANCORP NORTH CAROLINA | EQUITY | 318910106 | 50 | 2,232 | SH | DEFINED |
| FIRST BANCORP P R | EQUITY | 318672102 | 183 | 6,418 | SH | DEFINED |
| FIRST BANCORP/PUERTO RICO | EQUITY | 318672102 | 190 | 6,676 | SH | DEFINED |
| FIRST BANKS AMERICA INC | EQUITY | 31928N103 | 8 | 258 | SH | DEFINED |
| FIRST BKS AMER INC | EQUITY | 31928N103 | 8 | 258 | SH | DEFINED |
| FIRST BUSEY CORP | EQUITY | 319383105 | 60 | 2,776 | SH | DEFINED |
| FIRST BUSEY CORP | EQUITY | 319383105 | 55 | 2,560 | SH | DEFINED |
| FIRST CHARTER CORP | EQUITY | 319439105 | 179 | 10,059 | SH | DEFINED |
| FIRST CHARTER CORP. | EQUITY | 319439105 | 177 | 10,446 | SH | DEFINED |
| FIRST CITIZENS BANCSHARES, INC CLASS | EQUITY | 31946M103 | 199 | 2,034 | SH | DEFINED |
| FIRST CMNTY BANCSHARES IN | EQUITY | 31983A103 | 74 | 2,510 | SH | DEFINED |
| FIRST COMMONWEALTH FINANCIAL | EQUITY | 319829107 | 228 | 19,781 | SH | DEFINED |
| FIRST COMMUNITY BANCSHARES INC | EQUITY | 31983A103 | 77 | 2,625 | SH | DEFINED |
| FIRST COMWLTH FINL CORP P | EQUITY | 319829107 | 216 | 18,788 | SH | DEFINED |
| FIRST CONSULTING GROUP IN | EQUITY | 31986R103 | 82 | 5,295 | SH | DEFINED |
| FIRST CONSULTING GROUP, INC. | EQUITY | 31986R103 | 86 | 5,495 | SH | DEFINED |
| FIRST CTZNS BANCSHARES IN | EQUITY | 31946M103 | 190 | 1,942 | SH | DEFINED |
| FIRST DATA CORP | EQUITY | 319963104 | 93 | 1,190 | SH | DEFINED |
| FIRST DATA CORP | EQUITY | 319963104 | 16753 | 213,550 | SH | DEFINED |
| FIRST DATA CORP | EQUITY | 319963104 | 5774 | 73,600 | SH | DEFINED |
| FIRST DATA CORP COM | EQUITY | 319963104 | 2432 | 31,000 | SH | Sole |
| FIRST DATA CORP. | EQUITY | 319963104 | 24927 | 317,742 | SH | DEFINED |
| FIRST ESSEX BANCORP INC | EQUITY | 320103104 | 62 | 2,195 | SH | DEFINED |
| FIRST ESSEX BANCORP INC | EQUITY | 320103104 | 58 | 2,059 | SH | DEFINED |
| FIRST FED CAP CORP | EQUITY | 319960100 | 77 | 4,873 | SH | DEFINED |
| FIRST FEDERAL CAPITAL CORP. | EQUITY | 319960100 | 80 | 5,098 | SH | DEFINED |
| FIRST FINANCIAL BANCORP | EQUITY | 320209109 | 215 | 12,185 | SH | DEFINED |
| FIRST FINANCIAL BANKSHARES | EQUITY | 32020R109 | 109 | 3,612 | SH | DEFINED |
| FIRST FINANCIAL CORP. | EQUITY | 320218100 | 100 | 2,289 | SH | DEFINED |
| FIRST FINANCIAL HOLDINGS, INC. | EQUITY | 320239106 | 108 | 4,488 | SH | DEFINED |
| FIRST FINL BANCORP OH | EQUITY | 320209109 | 206 | 11,697 | SH | DEFINED |
| FIRST FINL BANKSHARES | EQUITY | 32020R109 | 104 | 3,470 | SH | DEFINED |
| FIRST FINL CORP IND | EQUITY | 320218100 | 97 | 2,204 | SH | DEFINED |
| FIRST FINL HLDGS INC | EQUITY | 320239106 | 104 | 4,308 | SH | DEFINED |
| FIRST HEALTH GROUP CORP | EQUITY | 320960107 | 2994 | 121,000 | SH | DEFINED |
| FIRST HEALTH GROUP CORP. | EQUITY | 320960107 | 3022 | 122,137 | SH | DEFINED |
| FIRST HORIZON PHARMACE COM | EQUITY | 32051K106 | 8228 | 279,949 | SH | Sole |
| FIRST HORIZON PHARMACEUTI | EQUITY | 32051K106 | 92 | 3,123 | SH | DEFINED |

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|--------------------------------|--------|-----------|-------|---------|----|---------|
| FIRST HORIZON PHARMACEUTICAL | EQUITY | 32051K106 | 96 | 3,262 | SH | DEFINED |
| FIRST IND CORP | EQUITY | 32054R108 | 66 | 3,025 | SH | DEFINED |
| FIRST INDIANA CORP. | EQUITY | 32054R108 | 69 | 3,133 | SH | DEFINED |
| FIRST INDUSTRIAL REALITY TRUST | EQUITY | 32054K103 | 2251 | 72,389 | SH | DEFINED |
| FIRST INDUSTRIAL REALTY T | EQUITY | 32054K103 | 392 | 12,600 | SH | DEFINED |
| FIRST INDUSTRIAL RLTY COM | EQUITY | 32054K103 | 13927 | 447,800 | SH | Sole |
| FIRST MERCHANTS CORP | EQUITY | 320817109 | 87 | 3,620 | SH | DEFINED |
| FIRST MERCHANTS CORP. | EQUITY | 320817109 | 93 | 3,853 | SH | DEFINED |
| FIRST MIDWEST BANCORP DEL | EQUITY | 320867104 | 463 | 15,846 | SH | DEFINED |
| FIRST MIDWEST BANCORP, INC. | EQUITY | 320867104 | 483 | 16,530 | SH | DEFINED |
| FIRST NIAGARA FINANCIAL GRP | EQUITY | 33582U100 | 56 | 3,334 | SH | DEFINED |

| NAME OF ISSUER | TITLE CLASS | CUSIP | VALUE (X\$1000) | SHRS OR PRN AMT | SH/ PUT/ PRN CALL | INVTMT DSCRETN |
|--------------------------------|-------------|-----------|-----------------|-----------------|-------------------|----------------|
| FIRST NIAGARA FINL GROUP | EQUITY | 33582U100 | 53 | 3,142 | SH | DEFINED |
| FIRST PL FINL CORP | EQUITY | 33610T109 | 77 | 4,873 | SH | DEFINED |
| FIRST PLACE FINANCIAL CORP | EQUITY | 33610T109 | 80 | 5,106 | SH | DEFINED |
| FIRST REP BK SAN FRANCISC | EQUITY | 336158100 | 82 | 3,386 | SH | DEFINED |
| FIRST REPUBLIC BANK | EQUITY | 336158100 | 84 | 3,486 | SH | DEFINED |
| FIRST SENTINEL BANCORP IN | EQUITY | 33640T103 | 106 | 8,483 | SH | DEFINED |
| FIRST SENTINEL BANCORP INC | EQUITY | 33640T103 | 111 | 8,883 | SH | DEFINED |
| FIRST TENN NATL CORP | EQUITY | 337162101 | 5577 | 153,800 | SH | DEFINED |
| FIRST TENN NATL CORP | EQUITY | 337162101 | 7843 | 216,300 | SH | DEFINED |
| FIRST TENNESSEE NATIONAL CORP. | EQUITY | 337162101 | 5613 | 154,791 | SH | DEFINED |
| First Union | CORPBOND | 337363AE5 | 3022 | 3,000,000 | PRN | DEFINED |
| FIRST VA BANKS INC | EQUITY | 337477103 | 2949 | 58,100 | SH | DEFINED |
| FIRST VIRGINIA BANKS, INC. | EQUITY | 337477103 | 2970 | 58,502 | SH | DEFINED |
| FIRSTENERGY CORP | EQUITY | 337932107 | 33 | 930 | SH | DEFINED |
| FIRSTENERGY CORP | EQUITY | 337932107 | 5200 | 148,670 | SH | DEFINED |
| FIRSTENERGY CORP. | EQUITY | 337932107 | 4728 | 135,167 | SH | DEFINED |
| FIRSTFED FINANCIAL CORP. | EQUITY | 337907109 | 147 | 5,746 | SH | DEFINED |
| FIRSTFED FINL CORP | EQUITY | 337907109 | 142 | 5,546 | SH | DEFINED |
| FIRSTMERIT CORP | EQUITY | 337915102 | 2793 | 103,100 | SH | DEFINED |
| FIRSTMERIT CORP. | EQUITY | 337915102 | 2810 | 103,719 | SH | DEFINED |
| FIRSTSERVICE CORP SUB VTG SH | EQUITY | 33761N109 | 7406 | 264,500 | SH | Sole |
| FISERV INC | EQUITY | 337738108 | 25 | 590 | SH | DEFINED |
| FISERV INC | EQUITY | 337738108 | 3570 | 84,350 | SH | DEFINED |
| FISERV INC COM | EQUITY | 337738108 | 27078 | 639,847 | SH | Sole |
| FISERV, INC. | EQUITY | 337738108 | 3868 | 91,394 | SH | DEFINED |
| FISHER COMMUNICATIONS INC | EQUITY | 337756209 | 58 | 1,325 | SH | DEFINED |
| FISHER COMMUNICATIONS INC | EQUITY | 337756209 | 56 | 1,266 | SH | DEFINED |
| FISHER SCIENTIFIC INTL IN | EQUITY | 338032204 | 477 | 16,319 | SH | DEFINED |
| FISHER SCIENTIFIC INT'L., INC. | EQUITY | 338032204 | 501 | 17,156 | SH | DEFINED |
| FLAGSTAR BANCORP INC | EQUITY | 337930101 | 44 | 2,171 | SH | DEFINED |
| FLAGSTAR BANCORP, INC. | EQUITY | 337930101 | 47 | 2,349 | SH | DEFINED |
| FLEETBOSTON FINANCIAL CORP. | EQUITY | 339030108 | 19784 | 542,032 | SH | DEFINED |
| FLEETBOSTON FINL CORP | EQUITY | 339030108 | 119 | 3,270 | SH | DEFINED |
| FLEETBOSTON FINL CORP | EQUITY | 339030108 | 18886 | 517,426 | SH | DEFINED |
| FLEETBOSTON FINL CORP | EQUITY | 339030108 | 20553 | 563,100 | SH | DEFINED |
| FLEETWOOD ENTERPRISES INC | EQUITY | 339099103 | 119 | 10,531 | SH | DEFINED |
| FLEETWOOD ENTERPRISES, INC. | EQUITY | 339099103 | 124 | 10,942 | SH | DEFINED |
| FLEMING COMPANIES, INC | EQUITY | 339130106 | 246 | 13,297 | SH | DEFINED |
| FLEMING COS INC | EQUITY | 339130106 | 236 | 12,755 | SH | DEFINED |
| FLEXTRONICS INTERNATIONAL | EQUITY | Y2573F102 | 4169 | 173,800 | SH | DEFINED |
| FLEXTRONICS INTERNATIONAL LTD | EQUITY | Y2573F102 | 284 | 11,830 | SH | DEFINED |

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|-------------------------------|--------|-----------|-----|--------|----|---------|
| FLEXTRONICS INTL LTD | EQUITY | Y2573F102 | 284 | 11,830 | SH | DEFINED |
| FLIR SYS INC | EQUITY | 302445101 | 118 | 3,107 | SH | DEFINED |
| FLIR SYSTEMS INC (USD) | EQUITY | 302445101 | 124 | 3,266 | SH | DEFINED |
| FLORIDA EAST COAST INDS | EQUITY | 340632108 | 168 | 7,242 | SH | DEFINED |
| FLORIDA EAST COAST INDUSTRIES | EQUITY | 340632108 | 175 | 7,548 | SH | DEFINED |
| FLORIDA ROCK INDS INC | EQUITY | 341140101 | 209 | 5,717 | SH | DEFINED |
| FLORIDA ROCK INDUSTRIES, INC. | EQUITY | 341140101 | 218 | 5,971 | SH | DEFINED |
| FLOW INTERNATIONAL CORP | EQUITY | 343468104 | 50 | 4,080 | SH | DEFINED |
| FLOW INTL CORP | EQUITY | 343468104 | 47 | 3,801 | SH | DEFINED |

| NAME OF ISSUER | TITLE CLASS | CUSIP | VALUE (X\$1000) | SHRS OR PRN AMT | SH/ PUT/ PRN CALL | INVSTMT DSCRETN |
|---------------------------------------|-------------|-----------|-----------------|-----------------|-------------------|-----------------|
| FLOWERS FOODS INC | EQUITY | 343498101 | 227 | 5,681 | SH | DEFINED |
| FLOWERS FOODS INC | EQUITY | 343498101 | 217 | 5,428 | SH | DEFINED |
| FLOWERVE CORP | EQUITY | 34354P105 | 2047 | 76,935 | SH | DEFINED |
| FLOWERVE CORP. | EQUITY | 34354P105 | 1744 | 65,557 | SH | DEFINED |
| FLUOR CORP | EQUITY | 343412102 | 1360 | 36,356 | SH | DEFINED |
| FLUOR CORP NEW | EQUITY | 343412102 | 9 | 250 | SH | DEFINED |
| FLUOR CORP NEW | EQUITY | 343412102 | 1267 | 33,870 | SH | DEFINED |
| FLUSHING FINANCIAL CORP | EQUITY | 343873105 | 66 | 3,695 | SH | DEFINED |
| FLUSHING FINL CORP | EQUITY | 343873105 | 61 | 3,451 | SH | DEFINED |
| FMC CORP. | EQUITY | 302491303 | 2282 | 38,345 | SH | DEFINED |
| FMC TECHNOLOGIES INC | EQUITY | 30249U101 | 227 | 13,815 | SH | DEFINED |
| FNB CORP PA | EQUITY | 302520101 | 217 | 8,230 | SH | DEFINED |
| FNB CORP. | EQUITY | 302520101 | 226 | 8,573 | SH | DEFINED |
| FNMA | CORPBOND | 31364FPJ4 | 2455 | 2,500,000 | PRN | DEFINED |
| FOAMEX INTERNATIONAL, INC. | EQUITY | 344123104 | 42 | 5,163 | SH | DEFINED |
| FOAMEX INTL INC | EQUITY | 344123104 | 42 | 5,163 | SH | DEFINED |
| FOCAL COMMUNICATION CORP | EQUITY | 344155106 | 3 | 4,818 | SH | DEFINED |
| FOCAL COMMUNICATIONS CORP | EQUITY | 344155106 | 3 | 4,435 | SH | DEFINED |
| FOMENTO ECONOMICO MEX-SP ADR | EQUITY | 344419106 | 709 | 20,510 | SH | DEFINED |
| FOOT LOCKER INC | EQUITY | 344849104 | 19 | 1,232 | SH | DEFINED |
| FOOT LOCKER INC | EQUITY | 344849104 | 554 | 35,400 | SH | DEFINED |
| FOOT LOCKER INC | EQUITY | 344849104 | 3867 | 247,100 | SH | DEFINED |
| FOOT LOCKER INC COM | EQUITY | 344849104 | 58558 | 3,741,754 | SH | Sole |
| FOOTSTAR INC | EQUITY | 344912100 | 184 | 5,887 | SH | DEFINED |
| FOOTSTAR, INC. | EQUITY | 344912100 | 194 | 6,184 | SH | DEFINED |
| FORD MOTOR CO. | EQUITY | 345370860 | 13500 | 858,784 | SH | DEFINED |
| FORD MTR CO | EQUITY | 345370860 | 59 | 3,781 | SH | DEFINED |
| FORD MTR CO DEL | EQUITY | 345370860 | 89 | 5,660 | SH | DEFINED |
| FORD MTR CO DEL | EQUITY | 345370860 | 12830 | 816,160 | SH | DEFINED |
| FOREST CITY ENTERPRISES I | EQUITY | 345550107 | 318 | 8,211 | SH | DEFINED |
| FOREST CITY ENTERPRISES, INC. CLASS A | EQUITY | 345550107 | 333 | 8,595 | SH | DEFINED |
| FOREST LABORATORIES, INC. | EQUITY | 345838106 | 6514 | 79,490 | SH | DEFINED |
| FOREST LABS INC | EQUITY | 345838106 | 46 | 560 | SH | DEFINED |
| FOREST LABS INC | EQUITY | 345838106 | 6164 | 75,220 | SH | DEFINED |
| FOREST LABS INC | EQUITY | 345838106 | 9631 | 124,575 | SH | DEFINED |
| FOREST OIL CORP | EQUITY | 346091705 | 1611 | 57,091 | SH | DEFINED |
| FOREST OIL CORP | EQUITY | 346091705 | 1602 | 56,800 | SH | DEFINED |
| FORRESTER RESEARCH, INC. | EQUITY | 346563109 | 80 | 3,958 | SH | DEFINED |
| FORRESTER RESH INC | EQUITY | 346563109 | 77 | 3,812 | SH | DEFINED |
| FORTUNE BRANDS INC | EQUITY | 349631101 | 18 | 460 | SH | DEFINED |
| FORTUNE BRANDS INC | EQUITY | 349631101 | 2487 | 62,830 | SH | DEFINED |
| FORTUNE BRANDS, INC. | EQUITY | 349631101 | 2673 | 67,509 | SH | DEFINED |
| FORWARD AIR CORP | EQUITY | 349853101 | 160 | 4,731 | SH | DEFINED |

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|--------------------------------|--------|-----------|-----|-------|----|---------|
| G & K SERVICES, INC. CLASS A | EQUITY | 361268105 | 225 | 6,957 | SH | DEFINED |
| G & K SVCS INC | EQUITY | 361268105 | 214 | 6,636 | SH | DEFINED |
| G A P INC | EQUITY | 364760108 | 62 | 4,435 | SH | DEFINED |
| GABELLI ASSET MANAGEMENT, INC. | EQUITY | 36239Y102 | 70 | 1,614 | SH | DEFINED |

| NAME OF ISSUER | TITLE CLASS | CUSIP | VALUE (X\$1000) | SHRS OR PRN AMT | SH/ PUT/ PRN CALL | INVTMT DSCRETN |
|--------------------------------|-------------|-----------|-----------------|-----------------|-------------------|----------------|
| GABELLI ASSET MGMT INC | EQUITY | 36239Y102 | 66 | 1,519 | SH | DEFINED |
| GABLES RESIDENTIAL TR | EQUITY | 362418105 | 231 | 7,804 | SH | DEFINED |
| GABLES RESIDENTIAL TR SH BEN I | EQUITY | 362418105 | 2116 | 71,500 | SH | Sole |
| GABLES RESIDENTIAL TRUST | EQUITY | 362418105 | 241 | 8,127 | SH | DEFINED |
| Gables Residential Trust | EQUITY | 362418105 | 1036 | 35,000 | SH | DEFINED |
| GALEN HOLDINGS - ADR | EQUITY | 363240102 | 5297 | 128,575 | SH | DEFINED |
| GALLAGHER ARTHUR J & CO | EQUITY | 363576109 | 3549 | 102,900 | SH | DEFINED |
| GALLAGHER, ARTHUR J & CO | EQUITY | 363576109 | 19477 | 564,726 | SH | DEFINED |
| GANNETT CO., INC. | EQUITY | 364730101 | 13840 | 205,865 | SH | DEFINED |
| GANNETT INC | EQUITY | 364730101 | 56 | 830 | SH | DEFINED |
| GANNETT INC | EQUITY | 364730101 | 13421 | 199,630 | SH | DEFINED |
| GAP INC | EQUITY | 364760108 | 4182 | 300,000 | SH | DEFINED |
| GAP INC DEL | EQUITY | 364760108 | 38 | 2,700 | SH | DEFINED |
| GAP INC DEL | EQUITY | 364760108 | 5083 | 364,620 | SH | DEFINED |
| GAP, INC. | EQUITY | 364760108 | 5366 | 384,932 | SH | DEFINED |
| GARAN INC | EQUITY | 364802108 | 347 | 8,157 | SH | DEFINED |
| GARAN INC | EQUITY | 364802108 | 49 | 1,157 | SH | DEFINED |
| GARDNER DENVER INC | EQUITY | 365558105 | 105 | 4,687 | SH | DEFINED |
| GARDNER DENVER, INC. | EQUITY | 365558105 | 108 | 4,850 | SH | DEFINED |
| GARTNER INC | EQUITY | 366651206 | 1169 | 104,400 | SH | DEFINED |
| GARTNER INC | EQUITY | 366651107 | 268 | 22,967 | SH | DEFINED |
| GARTNER INC. | EQUITY | 366651206 | 1169 | 104,400 | SH | DEFINED |
| GARTNER INC. CLASS A | EQUITY | 366651107 | 283 | 24,173 | SH | DEFINED |
| Gateway | EQUITY | 367626108 | 402 | 50,000 | SH | DEFINED |
| GATEWAY INC | EQUITY | 367626108 | 8 | 1,010 | SH | DEFINED |
| GATEWAY INC | EQUITY | 367626108 | 1102 | 137,020 | SH | DEFINED |
| GATEWAY, INC. | EQUITY | 367626108 | 1177 | 146,334 | SH | DEFINED |
| GATX CORP | EQUITY | 361448103 | 1925 | 59,200 | SH | DEFINED |
| GATX CORP. | EQUITY | 361448103 | 1937 | 59,550 | SH | DEFINED |
| GAYLORD ENTERTAINMENT CO. | EQUITY | 367905106 | 180 | 7,325 | SH | DEFINED |
| GAYLORD ENTMT CO NEW | EQUITY | 367905106 | 172 | 6,978 | SH | DEFINED |
| GBC BANCORP | EQUITY | 361475106 | 79 | 2,678 | SH | DEFINED |
| GBC BANCORP CALIF | EQUITY | 361475106 | 74 | 2,515 | SH | DEFINED |
| GCI, INC. | EQUITY | 369385109 | 99 | 11,634 | SH | DEFINED |
| GEMSTAR-TV GUIDE INTERNATIONAL | EQUITY | 36866W106 | 7601 | 274,400 | SH | DEFINED |
| GEMSTAR-TV GUIDE INTL INC | EQUITY | 36866W106 | 270 | 9,730 | SH | DEFINED |
| GENAISSANCE PHARMACEUTICA | EQUITY | 36867W105 | 24 | 5,177 | SH | DEFINED |
| GENAISSANCE PHARMACEUTICALS | EQUITY | 36867W105 | 25 | 5,306 | SH | DEFINED |
| GenAmerica Capital I 8.525% | CORPBOND | 36867NAA3 | 3048 | 3,000,000 | PRN | DEFINED |
| GENCORP INC | EQUITY | 368682100 | 143 | 10,111 | SH | DEFINED |
| GENCORP, INC. | EQUITY | 368682100 | 149 | 10,585 | SH | DEFINED |
| GENE LOGIC INC | EQUITY | 368689105 | 144 | 7,661 | SH | DEFINED |
| GENE LOGIC, INC. | EQUITY | 368689105 | 152 | 8,044 | SH | DEFINED |
| GENELABS TECHNOLOGIES INC | EQUITY | 368706107 | 21 | 11,509 | SH | DEFINED |
| GENELABS TECHNOLOGIES, INC. | EQUITY | 368706107 | 23 | 12,210 | SH | DEFINED |
| GENENCOR INTERNATIONAL INC | EQUITY | 368709101 | 48 | 3,034 | SH | DEFINED |
| GENENCOR INTL INC | EQUITY | 368709101 | 45 | 2,844 | SH | DEFINED |
| GENENTECH INC | EQUITY | 368710406 | 1664 | 30,670 | SH | DEFINED |

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|---------------|--------|-----------|-------|---------|----|---------|
| GENENTECH INC | EQUITY | 368710406 | 139 | 2,560 | SH | DEFINED |
| GENENTECH INC | EQUITY | 368710406 | 23048 | 424,850 | SH | DEFINED |

| NAME OF ISSUER | TITLE CLASS | CUSIP | VALUE (X\$1000) | SHRS OR PRN AMT | SH/ PUT/ PRN CALL | INVTMT DSCRETN |
|----------------------------|-------------|-----------|-----------------|-----------------|-------------------|----------------|
| GENENTECH, INC. | EQUITY | 368710406 | 1737 | 32,010 | SH | DEFINED |
| GENERAL CABLE CORP DEL NE | EQUITY | 369300108 | 135 | 10,284 | SH | DEFINED |
| GENERAL CABLE CORP. | EQUITY | 369300108 | 140 | 10,722 | SH | DEFINED |
| GENERAL COMMUNICATION CL A | EQUITY | 369385109 | 14578 | 1,708,980 | SH | Sole |
| GENERAL COMMUNICATION INC | EQUITY | 369385109 | 95 | 11,080 | SH | DEFINED |
| General Dynamics | EQUITY | 369550108 | 2708 | 34,000 | SH | DEFINED |
| GENERAL DYNAMICS CORP | EQUITY | 369550108 | 50 | 630 | SH | DEFINED |
| GENERAL DYNAMICS CORP | EQUITY | 369550108 | 6797 | 85,350 | SH | DEFINED |
| GENERAL DYNAMICS CORP COM | EQUITY | 369550108 | 3186 | 40,000 | SH | Sole |
| GENERAL DYNAMICS CORP. | EQUITY | 369550108 | 7218 | 90,634 | SH | DEFINED |
| GENERAL ELEC CO | EQUITY | 369604103 | 216 | 5,400 | SH | DEFINED |
| General Elec Co | EQUITY | 369604103 | 3407 | 85,000 | SH | DEFINED |
| GENERAL ELEC CO | EQUITY | 369604103 | 1244 | 31,030 | SH | DEFINED |
| GENERAL ELEC CO | EQUITY | 369604103 | 194966 | 4,864,424 | SH | DEFINED |
| GENERAL ELEC CO | EQUITY | 369604103 | 52366 | 1,306,539 | SH | DEFINED |
| GENERAL ELECTRIC CO. | EQUITY | 369604103 | 283160 | 7,064,871 | SH | DEFINED |
| GENERAL GROWTH PPTYS | EQUITY | 370021107 | 27478 | 63,427 | SH | Sole |
| GENERAL GROWTH PROPE | EQUITY | 370021107 | 17 | 449 | SH | DEFINED |
| GENERAL MILLS, INC. | EQUITY | 370334104 | 8465 | 162,755 | SH | DEFINED |
| GENERAL MLS INC | EQUITY | 370334104 | 59 | 1,140 | SH | DEFINED |
| GENERAL MLS INC | EQUITY | 370334104 | 8010 | 154,010 | SH | DEFINED |
| General Motors | CORPBOND | 370442AV7 | 7381 | 7,500,000 | PRN | DEFINED |
| GENERAL MOTORS CORP. | EQUITY | 370442105 | 13508 | 277,943 | SH | DEFINED |
| GENERAL MTRS CORP | EQUITY | 370442105 | 34 | 700 | SH | DEFINED |
| GENERAL MTRS CORP | EQUITY | 370442105 | 85 | 1,740 | SH | DEFINED |
| GENERAL MTRS CORP | EQUITY | 370442105 | 12872 | 264,860 | SH | DEFINED |
| GENERAL MTRS CORP | EQUITY | 370442105 | 8920 | 349,708 | SH | DEFINED |
| GENESCO INC | EQUITY | 371532102 | 233 | 11,213 | SH | DEFINED |
| GENESCO, INC. | EQUITY | 371532102 | 136 | 6,567 | SH | DEFINED |
| GENESISINTERMEDIA INC | EQUITY | 37184Y105 | 23 | 3,827 | SH | DEFINED |
| GENESISINTERMEDIA INC | EQUITY | 37184Y105 | 0 | 3,378 | SH | DEFINED |
| GENLYTE GROUP INC | EQUITY | 372302109 | 113 | 3,795 | SH | DEFINED |
| GENOME THERAPEUTICS | EQUITY | 372430108 | 47 | 6,950 | SH | DEFINED |
| GENOME THERAPEUTICS CORP | EQUITY | 372430108 | 44 | 6,530 | SH | DEFINED |
| GENSTAR THERAPEUTICS CORP | EQUITY | 37248D105 | 8 | 3,247 | SH | DEFINED |
| GENSTAR THERAPEUTICS CORP | EQUITY | 37248D105 | 8 | 3,247 | SH | DEFINED |
| GENTA INC | EQUITY | 37245M207 | 88 | 6,196 | SH | DEFINED |
| GENTA INC | EQUITY | 37245M207 | 9741 | 684,546 | SH | Sole |
| GENTA INC | EQUITY | 37245M207 | 84 | 5,892 | SH | DEFINED |
| GENTEK INC | EQUITY | 37245X104 | 32 | 18,880 | SH | DEFINED |
| GENTEK, INC. | EQUITY | 37245X104 | 2 | 1,279 | SH | DEFINED |
| GENTEX CORP | EQUITY | 371901109 | 2591 | 96,935 | SH | DEFINED |
| GENTEX CORP. | EQUITY | 371901109 | 2464 | 92,193 | SH | DEFINED |
| GENTIVA HEALTH SERVICES | EQUITY | 37247A102 | 123 | 5,587 | SH | DEFINED |
| GENTIVA HEALTH SERVICES I | EQUITY | 37247A102 | 117 | 5,314 | SH | DEFINED |
| GENUINE PARTS CO | EQUITY | 372460105 | 20 | 540 | SH | DEFINED |
| GENUINE PARTS CO | EQUITY | 372460105 | 2689 | 73,270 | SH | DEFINED |
| GENUINE PARTS CO | EQUITY | 372460105 | 8095 | 216,743 | SH | DEFINED |
| GENUINE PARTS CO. | EQUITY | 372460105 | 2890 | 78,739 | SH | DEFINED |
| GENUITY INC | EQUITY | 37248E103 | 77 | 48,731 | SH | DEFINED |

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| NAME OF ISSUER | TITLE CLASS | CUSIP | VALUE (X\$1000) | SHRS OR PRN AMT | SH/ PUT/ PRN CALL | INVSTMT DCRETN |
|---------------------------------------|-------------|-----------|-----------------|-----------------|-------------------|----------------|
| GENUITY INC | EQUITY | 37248E103 | 71 | 44,762 | SH | DEFINED |
| GENVEC INC | EQUITY | 37246C109 | 769 | 155,300 | SH | DEFINED |
| GENZYME CORP | EQUITY | 372917104 | 40 | 660 | SH | DEFINED |
| GENZYME CORP | EQUITY | 372917708 | 63 | 11,831 | SH | DEFINED |
| GENZYME CORP | EQUITY | 372917104 | 5729 | 95,710 | SH | DEFINED |
| GENZYME CORP | EQUITY | 372917500 | 35 | 4,346 | SH | DEFINED |
| GENZYME TRANSGENICS CORP | EQUITY | 37246E105 | 35 | 6,026 | SH | DEFINED |
| GENZYME TRANSGENICS CORP | EQUITY | 37246E105 | 34 | 5,861 | SH | DEFINED |
| GENZYME-MOLECULAR ONCOLOGY- | EQUITY | 372917104 | 7424 | 128,047 | SH | DEFINED |
| GENZYME-MOLECULAR ONCOLOGY- BIOSURGER | EQUITY | 372917708 | 65 | 12,233 | SH | DEFINED |
| GEORGIA GULF CORP | EQUITY | 373200203 | 352 | 19,013 | SH | DEFINED |
| GEORGIA GULF CORP | EQUITY | 373200203 | 7400 | 400,000 | SH | DEFINED |
| GEORGIA GULF CORP. | EQUITY | 373200203 | 141 | 7,602 | SH | DEFINED |
| GEORGIA PAC CORP | EQUITY | 373298108 | 58 | 2,085 | SH | DEFINED |
| GEORGIA PAC CORP | EQUITY | 373298108 | 20 | 720 | SH | DEFINED |
| GEORGIA PAC CORP | EQUITY | 373298108 | 3178 | 115,120 | SH | DEFINED |
| GEORGIA PAC CORP | EQUITY | 373298108 | 6229 | 225,600 | SH | DEFINED |
| Georgia Pacific | CORPBOND | 373298BJ6 | 4675 | 5,000,000 | PRN | DEFINED |
| Georgia Pacific | CORPBOND | 373398BN7 | 840 | 1,000,000 | PRN | DEFINED |
| GEORGIA-PACIFIC CORP. | EQUITY | 373298108 | 3377 | 122,302 | SH | DEFINED |
| GERBER SCIENTIFIC INC | EQUITY | 373730100 | 55 | 5,955 | SH | DEFINED |
| GERBER SCIENTIFIC, INC. | EQUITY | 373730100 | 57 | 6,147 | SH | DEFINED |
| GERDAU SA-SPON ADR | EQUITY | 373737105 | 136 | 14,000 | SH | DEFINED |
| GERMAN AMERICAN BANCORP | EQUITY | 373865104 | 54 | 3,306 | SH | DEFINED |
| GERMAN AMERN BANCORP | EQUITY | 373865104 | 49 | 3,039 | SH | DEFINED |
| GERON CORP | EQUITY | 374163103 | 52 | 5,979 | SH | DEFINED |
| GERON CORP | EQUITY | 374163103 | 49 | 5,594 | SH | DEFINED |
| GETTY IMAGES INC | EQUITY | 374276103 | 404 | 17,601 | SH | DEFINED |
| GETTY IMAGES, INC. | EQUITY | 374276103 | 244 | 10,617 | SH | DEFINED |
| GETTY REALTY CORP. | EQUITY | 374297109 | 9370 | 497,108 | SH | DEFINED |
| GETTY RLTY CORP NEW | EQUITY | 374297109 | 61 | 3,217 | SH | DEFINED |
| GIBRALTAR STEEL CORP. | EQUITY | 37476F103 | 33 | 1,890 | SH | DEFINED |
| GIBRALTAR STL CORP | EQUITY | 37476F103 | 31 | 1,744 | SH | DEFINED |
| GILEAD SCIENCES INC | EQUITY | 375558103 | 7897 | 120,165 | SH | DEFINED |
| GILEAD SCIENCES INC | EQUITY | 375558103 | 204 | 3,100 | SH | DEFINED |
| GILEAD SCIENCES, INC. | EQUITY | 375558103 | 7879 | 119,886 | SH | DEFINED |
| GILLETTE CO | EQUITY | 375766102 | 110 | 3,300 | SH | DEFINED |
| GILLETTE CO | EQUITY | 375766102 | 15403 | 461,180 | SH | DEFINED |
| GILLETTE CO. | EQUITY | 375766102 | 16309 | 488,307 | SH | DEFINED |
| GLACIER BANCORP INC NEW | EQUITY | 37637Q105 | 90 | 4,320 | SH | DEFINED |
| GLACIER BANCORP, INC. | EQUITY | 37637Q105 | 94 | 4,505 | SH | DEFINED |
| GLADSTONE CAP CORP | EQUITY | 376535100 | 2427 | 147,200 | SH | DEFINED |
| GLATFELTER | EQUITY | 377316104 | 872 | 55,974 | SH | DEFINED |
| GLATFELTER, P.H. CO. | EQUITY | 377316104 | 875 | 56,174 | SH | DEFINED |
| GLAXO PLC | EQUITY | 37733W105 | 78 | 1,575 | SH | DEFINED |
| GLAXOSMITHKLINE PLC | EQUITY | 37733W105 | 1490 | 29,900 | SH | DEFINED |
| GLAXOSMITHKLINE PLC ADS | EQUITY | 37733W105 | 1490 | 29,900 | SH | DEFINED |
| GLENBOROUGH REALITY TRUST, INC | EQUITY | 37803P105 | 128 | 6,620 | SH | DEFINED |
| GLENBOROUGH RLTY TR INC | EQUITY | 37803P105 | 406 | 20,940 | SH | DEFINED |
| GLIMCHER REALITY TRUST | EQUITY | 379302102 | 2198 | 116,744 | SH | DEFINED |

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| NAME OF ISSUER | TITLE CLASS | CUSIP | VALUE (X\$1000) | SHRS OR PRN AMT | SH/ PUT/ PRN CALL | INVSTMT DSCRETN |
|------------------------------|-------------|-----------|-----------------|-----------------|-------------------|-----------------|
| Glimcher Realty Trust | EQUITY | 379302102 | 847 | 45,000 | SH | DEFINED |
| GLIMCHER RLTY TR | EQUITY | 379302102 | 151 | 8,025 | SH | DEFINED |
| GLIMCHER RLTY TR SH BEN INT | EQUITY | 379302102 | 1533 | 81,400 | SH | Sole |
| GLOBAL CROSSING LTD | EQUITY | G3921A100 | 23 | 27,155 | SH | DEFINED |
| GLOBAL CROSSING LTD. | EQUITY | G3921A100 | 23 | 27,155 | SH | DEFINED |
| GLOBAL IMAGING SYSTEMS | EQUITY | 37934A100 | 31 | 2,048 | SH | DEFINED |
| GLOBAL IMAGING SYSTEMS, INC. | EQUITY | 37934A100 | 31 | 2,048 | SH | DEFINED |
| GLOBAL INDS LTD | EQUITY | 379336100 | 239 | 26,810 | SH | DEFINED |
| GLOBAL INDUSTRIES LT | EQUITY | 379336100 | 4 | 458 | SH | DEFINED |
| GLOBAL PAYMENTS INC. | EQUITY | 37940X102 | 371 | 10,771 | SH | DEFINED |
| GLOBAL PMTS INC | EQUITY | 37940X102 | 354 | 10,289 | SH | DEFINED |
| GLOBAL POWER EQUIPME | EQUITY | 37941P108 | 2 | 101 | SH | DEFINED |
| GLOBAL SPORTS INC | EQUITY | 37937A107 | 75 | 3,760 | SH | DEFINED |
| GLOBAL SPORTS, INC. | EQUITY | 37937A107 | 81 | 4,041 | SH | DEFINED |
| GLOBALSANTAFE CORPORATION | EQUITY | G3930E101 | 3371 | 118,189 | SH | DEFINED |
| GOLD BANC CORP INC | EQUITY | 379907108 | 69 | 9,695 | SH | DEFINED |
| GOLD BANK CORP., INC. | EQUITY | 379907108 | 73 | 10,317 | SH | DEFINED |
| GOLDEN ST BANCORP INC | EQUITY | 381197102 | 5736 | 219,360 | SH | DEFINED |
| GOLDEN STAE BANCORP, INC. | EQUITY | 381197102 | 5001 | 191,229 | SH | DEFINED |
| GOLDEN TELECOM INC | EQUITY | 38122G107 | 35 | 3,041 | SH | DEFINED |
| GOLDEN TELECOM INC | EQUITY | 38122G107 | 35 | 2,980 | SH | DEFINED |
| GOLDEN WEST FINANCIAL CORP. | EQUITY | 381317106 | 4668 | 79,325 | SH | DEFINED |
| GOLDEN WEST FINL CORP DEL | EQUITY | 381317106 | 29 | 490 | SH | DEFINED |
| GOLDEN WEST FINL CORP DEL | EQUITY | 381317106 | 4391 | 74,620 | SH | DEFINED |
| GOLDMAN SACHS GROUP INC | EQUITY | 38141G104 | 32458 | 349,950 | SH | DEFINED |
| GOLDMAN SACHS GROUP INC | EQUITY | 38141G104 | 329 | 3,550 | SH | DEFINED |
| GOODRICH CORP | EQUITY | 382388106 | 9 | 320 | SH | DEFINED |
| GOODRICH CORP | EQUITY | 382388106 | 1147 | 43,080 | SH | DEFINED |
| GOODRICH CORP. | EQUITY | 382388106 | 1230 | 46,188 | SH | DEFINED |
| GOODYEAR TIRE & RUBBER CO. | EQUITY | 382550101 | 1760 | 73,901 | SH | DEFINED |
| GOODYEAR TIRE & RUBR CO | EQUITY | 382550101 | 12 | 510 | SH | DEFINED |
| GOODYEAR TIRE & RUBR CO | EQUITY | 382550101 | 1642 | 68,970 | SH | DEFINED |
| GORMAN RUPP CO | EQUITY | 383082104 | 62 | 2,307 | SH | DEFINED |
| GORMAN RUPP CO COM | EQUITY | 383082104 | 66 | 2,469 | SH | DEFINED |
| GRACE W R & CO DEL NEW | EQUITY | 38388F108 | 79 | 51,250 | SH | DEFINED |
| GRACE, W.R. & CO. | EQUITY | 38388F108 | 79 | 51,250 | SH | DEFINED |
| GRACO INC | EQUITY | 384109104 | 349 | 8,935 | SH | DEFINED |
| GRACO, INC. | EQUITY | 384109104 | 368 | 9,426 | SH | DEFINED |
| GRAINGER W W INC | EQUITY | 384802104 | 14 | 290 | SH | DEFINED |
| GRAINGER W W INC | EQUITY | 384802104 | 1896 | 39,500 | SH | DEFINED |
| GRANITE CONSTR INC | EQUITY | 387328107 | 1436 | 59,635 | SH | DEFINED |
| GRANITE CONSTRUCTION, INC. | EQUITY | 387328107 | 1448 | 60,145 | SH | DEFINED |
| GRANT PRIDE INC | EQUITY | 38821G101 | 1551 | 134,900 | SH | DEFINED |
| GRANT PRIDECO INC | EQUITY | 38821G101 | 1538 | 133,776 | SH | DEFINED |
| GRANT PRIDECO INC | EQUITY | 38821G101 | 157 | 13,625 | SH | DEFINED |
| GRANT PRIDECO INC | EQUITY | 38821G101 | 1528 | 132,900 | SH | DEFINED |
| GRAY COMMUNICATIONS SYS I | EQUITY | 389190109 | 41 | 2,962 | SH | DEFINED |
| GRAY COMMUNICATIONS SYSTEMS | EQUITY | 389190109 | 41 | 2,962 | SH | DEFINED |
| GREAT AMERICAN FINANCIAL RES | EQUITY | 389915109 | 35 | 1,849 | SH | DEFINED |

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| NAME OF ISSUER | TITLE CLASS | CUSIP | VALUE (X\$1000) | SHRS OR PRN AMT | SH/ PUT/ PRN CALL | INVTMT DSCRETN |
|-------------------------------|-------------|-----------|-----------------|-----------------|-------------------|----------------|
| GREAT AMERN FINL RES INC | EQUITY | 389915109 | 35 | 1,849 | SH | DEFINED |
| GREAT ATLANTIC & PAC TEA | EQUITY | 390064103 | 148 | 6,203 | SH | DEFINED |
| GREAT ATLANTIC & PACIFIC TEA | EQUITY | 390064103 | 155 | 6,499 | SH | DEFINED |
| GREAT LAKES CHEM CORP | EQUITY | 390568103 | 4 | 160 | SH | DEFINED |
| GREAT LAKES CHEM CORP | EQUITY | 390568103 | 514 | 21,180 | SH | DEFINED |
| GREAT LAKES CHEM CORP. | EQUITY | 390568103 | 551 | 22,695 | SH | DEFINED |
| GREAT LAKES REIT INC | EQUITY | 390752103 | 62 | 3,884 | SH | DEFINED |
| GREAT LAKES REIT, INC. | EQUITY | 390752103 | 65 | 4,084 | SH | DEFINED |
| GREAT PLAINS ENERGY INC | EQUITY | 391164100 | 3001 | 93,441 | SH | DEFINED |
| GREAT PLAINS ENERGY INC | EQUITY | 391164100 | 1895 | 75,200 | SH | DEFINED |
| GREAT SOUTHERN BANCORP, INC. | EQUITY | 390905107 | 51 | 1,675 | SH | DEFINED |
| GREAT SOUTHN BANCORP INC | EQUITY | 390905107 | 51 | 1,675 | SH | DEFINED |
| GREATER BAY BANCORP | EQUITY | 391648102 | 2176 | 76,150 | SH | DEFINED |
| GREATER BAY BANCORP | EQUITY | 391648102 | 2489 | 87,077 | SH | DEFINED |
| GREEN MOUNTAIN COFFEE INC | EQUITY | 393122106 | 38 | 1,391 | SH | DEFINED |
| GREEN MTN COFFEE INC | EQUITY | 393122106 | 36 | 1,304 | SH | DEFINED |
| GREENPOINT FINANCIAL CORP. | EQUITY | 395384100 | 5937 | 166,075 | SH | DEFINED |
| GREENPOINT FINL CORP | EQUITY | 395384100 | 5913 | 165,402 | SH | DEFINED |
| GREIF BROS CORP | EQUITY | 397624107 | 137 | 4,147 | SH | DEFINED |
| GREIF BROTHERS CORP., CLASS A | EQUITY | 397624107 | 144 | 4,366 | SH | DEFINED |
| GREY GLOBAL GROUP INC | EQUITY | 39787M108 | 151 | 227 | SH | DEFINED |
| GREY GLOBAL GROUP INC | EQUITY | 39787M108 | 142 | 213 | SH | DEFINED |
| GREY WOLF INC | EQUITY | 397888108 | 122 | 41,012 | SH | DEFINED |
| GREY WOLF INC COM | EQUITY | 397888108 | 2200 | 740,700 | SH | Sole |
| GREY WOLF, INC. | EQUITY | 397888108 | 127 | 42,827 | SH | DEFINED |
| GRIFFON CORP | EQUITY | 398433102 | 128 | 8,526 | SH | DEFINED |
| GRIFFON CORP. | EQUITY | 398433102 | 133 | 8,856 | SH | DEFINED |
| GROUP 1 AUTOMOTIVE INC | EQUITY | 398905109 | 133 | 4,675 | SH | DEFINED |
| GROUP 1 AUTOMOTIVE, INC. | EQUITY | 398905109 | 140 | 4,911 | SH | DEFINED |
| GRUPO AEROPORTUARIO SUR ADR | EQUITY | 40051E202 | 836 | 54,300 | SH | DEFINED |
| GRUPO IUSACELL-ADR V | EQUITY | 40050B100 | 1445 | 363,992 | SH | DEFINED |
| Grupo Televisa S.A. GDR (ADR) | EQUITY | 40049J206 | 3720 | 86,140 | SH | DEFINED |
| GT GROUP TELECOM INC CL B | EQUITY | 362359408 | 38 | 35,000 | SH | DEFINED |
| GTECH HLDGS CORP | EQUITY | 400518106 | 3326 | 73,434 | SH | DEFINED |
| GTECH HOLDINGS CORP. | EQUITY | 400518106 | 1956 | 43,188 | SH | DEFINED |
| GUESS INC | EQUITY | 401617105 | 19 | 2,526 | SH | DEFINED |
| GUESS? INC | EQUITY | 401617105 | 19 | 2,549 | SH | DEFINED |
| GUIDANT CORP | EQUITY | 401698105 | 47 | 950 | SH | DEFINED |
| GUIDANT CORP | EQUITY | 401698105 | 7313 | 146,840 | SH | DEFINED |
| GUIDANT CORP. | EQUITY | 401698105 | 7877 | 158,181 | SH | DEFINED |
| GUILFORD PHARMACEUTICALS | EQUITY | 401829106 | 84 | 7,041 | SH | DEFINED |
| GUILFORD PHARMACEUTICALS INC | EQUITY | 401829106 | 89 | 7,428 | SH | DEFINED |
| GUITAR CENTER, INC. | EQUITY | 402040109 | 69 | 5,072 | SH | DEFINED |
| GUITAR CTR MGMT INC | EQUITY | 402040109 | 66 | 4,813 | SH | DEFINED |
| GULF ISLAND FABRICATION I | EQUITY | 402307102 | 89 | 7,097 | SH | DEFINED |
| GULF ISLAND FABRICATION, INC. | EQUITY | 402307102 | 29 | 2,351 | SH | DEFINED |
| GULFMARK OFFSHORE INC | EQUITY | 402629109 | 37 | 1,311 | SH | DEFINED |
| GULFMARK OFFSHORE, INC. | EQUITY | 402629109 | 41 | 1,455 | SH | DEFINED |
| GYMBOREE CORP | EQUITY | 403777105 | 102 | 8,552 | SH | DEFINED |

| NAME OF ISSUER | TITLE CLASS | CUSIP | VALUE (X\$1000) | SHRS OR PRN AMT | SH/ PUT/ PRN CALL | INVTMT DSCRETN |
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|-------------------------------|--------|-----------|-------|---------|----|---------|
| GYMBOREE CORP. | EQUITY | 403777105 | 108 | 9,093 | SH | DEFINED |
| H J HEINZ CO. | EQUITY | 423074103 | 6856 | 166,736 | SH | DEFINED |
| H POWER CORP | EQUITY | 40427A108 | 24 | 7,731 | SH | DEFINED |
| H POWER CORP | EQUITY | 40427A108 | 23 | 7,513 | SH | DEFINED |
| H.B. FULLER CO. | EQUITY | 359694106 | 1264 | 43,936 | SH | DEFINED |
| HAEMONETICS CORP | EQUITY | 405024100 | 193 | 5,700 | SH | DEFINED |
| HAEMONETICS CORP. | EQUITY | 405024100 | 203 | 5,974 | SH | DEFINED |
| HAIN CELESTIAL GROUP INC | EQUITY | 405217100 | 197 | 7,171 | SH | DEFINED |
| HAIN CELESTIAL GROUP INC | EQUITY | 405217100 | 188 | 6,857 | SH | DEFINED |
| HALLIBURTON CO | EQUITY | 406216101 | 18 | 1,340 | SH | DEFINED |
| HALLIBURTON CO | EQUITY | 406216101 | 3050 | 232,790 | SH | DEFINED |
| HALLIBURTON CO. | EQUITY | 406216101 | 3182 | 242,893 | SH | DEFINED |
| HALLIBURTON COMPANY | EQUITY | 406216101 | 58 | 4,425 | SH | DEFINED |
| HANCOCK FABRICS INC | EQUITY | 409900107 | 67 | 5,093 | SH | DEFINED |
| HANCOCK FABRICS, INC. | EQUITY | 409900107 | 71 | 5,403 | SH | DEFINED |
| HANCOCK HLDG CO | EQUITY | 410120109 | 106 | 2,454 | SH | DEFINED |
| HANCOCK HOLDING CO. | EQUITY | 410120109 | 110 | 2,554 | SH | DEFINED |
| HANCOCK JOHN FINL SVCS IN | EQUITY | 41014S106 | 38 | 930 | SH | DEFINED |
| HANCOCK JOHN FINL SVCS IN | EQUITY | 41014S106 | 9805 | 237,400 | SH | DEFINED |
| HANDLEMAN CO DEL | EQUITY | 410252100 | 119 | 8,004 | SH | DEFINED |
| HANDLEMAN CO. | EQUITY | 410252100 | 125 | 8,414 | SH | DEFINED |
| HANDSPRING INC | EQUITY | 410293104 | 41 | 6,062 | SH | DEFINED |
| HANDSPRING INC | EQUITY | 410293104 | 37 | 5,516 | SH | DEFINED |
| HANOVER COMPRESSOR CO | EQUITY | 410768105 | 20486 | 811,008 | SH | Sole |
| HANOVER COMPRESSOR CO | EQUITY | 410768105 | 1940 | 76,800 | SH | DEFINED |
| HANOVER COMPRESSOR COMPANY | EQUITY | 410768105 | 1963 | 77,702 | SH | DEFINED |
| HARBOR FLA BANCSHARES INC | EQUITY | 411901101 | 120 | 7,069 | SH | DEFINED |
| HARBOR FLORIDA BANCSHARES | EQUITY | 411901101 | 126 | 7,441 | SH | DEFINED |
| HARLAND JOHN H CO | EQUITY | 412693103 | 200 | 9,033 | SH | DEFINED |
| HARLAND, JOHN H. CO. | EQUITY | 412693103 | 208 | 9,430 | SH | DEFINED |
| HARLEY DAVIDSON INC | EQUITY | 412822108 | 52 | 950 | SH | DEFINED |
| HARLEY DAVIDSON INC | EQUITY | 412822108 | 6953 | 128,020 | SH | DEFINED |
| HARLEY DAVIDSON INC | EQUITY | 412822108 | 2786 | 51,300 | SH | DEFINED |
| HARLEY-DAVIDSON FUNDING | EQUITY | 412822108 | 7348 | 135,289 | SH | DEFINED |
| HARLEYSVILLE GROUP INC | EQUITY | 412824104 | 481 | 20,143 | SH | DEFINED |
| HARLEYSVILLE GROUP INC COM | EQUITY | 412824104 | 227 | 9,500 | SH | Sole |
| HARLEYSVILLE GROUP, INC. | EQUITY | 412824104 | 234 | 9,814 | SH | DEFINED |
| HARLEYSVILLE NATIONAL CORP. | EQUITY | 412850109 | 141 | 5,991 | SH | DEFINED |
| HARLEYSVILLE NATL CORP PA | EQUITY | 412850109 | 136 | 5,790 | SH | DEFINED |
| HARMAN INTL INDS INC | EQUITY | 413086109 | 537 | 11,915 | SH | DEFINED |
| HARMAN INT'L INDUSTRIES, INC. | EQUITY | 413086109 | 560 | 12,415 | SH | DEFINED |
| HARMONIC INC | EQUITY | 413160102 | 197 | 16,418 | SH | DEFINED |
| HARMONIC INC. | EQUITY | 413160102 | 206 | 17,124 | SH | DEFINED |
| HARRAH'S ENTERTAINMENT, INC. | EQUITY | 413619107 | 1889 | 51,044 | SH | DEFINED |
| HARRAHS ENTMT INC | EQUITY | 413619107 | 13 | 350 | SH | DEFINED |
| HARRAHS ENTMT INC | EQUITY | 413619107 | 1757 | 47,480 | SH | DEFINED |
| HARRIS CORP DEL | EQUITY | 413875105 | 3112 | 102,000 | SH | DEFINED |
| HARRIS CORP. | EQUITY | 413875105 | 2467 | 80,863 | SH | DEFINED |
| HARSCO CORP | EQUITY | 415864107 | 2103 | 61,313 | SH | DEFINED |
| HARSCO CORP. | EQUITY | 415864107 | 2123 | 61,893 | SH | DEFINED |

| NAME OF ISSUER | TITLE CLASS | CUSIP | VALUE (X\$1000) | SHRS OR PRN AMT | SH/ PUT/ PRN CALL | INVSTMT DSCRETN |
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| HARTE-HANKS COMMUNICATIONS | EQUITY | 416196103 | 2167 | 76,923 | SH | DEFINED |
| HARTE-HANKS INC | EQUITY | 416196103 | 2158 | 76,600 | SH | DEFINED |
| HARTFORD FINANCIAL SVCS GROUP | EQUITY | 416515104 | 7796 | 124,086 | SH | DEFINED |
| HARTFORD FINL SVCS GROUP | EQUITY | 416515104 | 48 | 770 | SH | DEFINED |
| HARTFORD FINL SVCS GROUP | EQUITY | 416515104 | 7433 | 118,310 | SH | DEFINED |
| HARVARD BIOSCIENCE INC | EQUITY | 416906105 | 21 | 2,156 | SH | DEFINED |
| HARVARD BIOSCIENCE INC | EQUITY | 416906105 | 20 | 1,991 | SH | DEFINED |
| HARVARD BIOSCIENCE INC COM | EQUITY | 416906105 | 6170 | 620,700 | SH | Sole |
| HASBRO INC | EQUITY | 418056107 | 9 | 540 | SH | DEFINED |
| HASBRO INC | EQUITY | 418056107 | 1186 | 73,070 | SH | DEFINED |
| HASBRO, INC. | EQUITY | 418056107 | 1270 | 78,245 | SH | DEFINED |
| HAVERTY FURNITURE COMPANIES | EQUITY | 419596101 | 87 | 5,267 | SH | DEFINED |
| HAVERTY FURNITURE INC | EQUITY | 419596101 | 84 | 5,083 | SH | DEFINED |
| HAWAIIAN ELEC INDUSTRIES | EQUITY | 419870100 | 2075 | 51,525 | SH | DEFINED |
| HAWAIIAN ELECTRIC INDUSTRIES, | EQUITY | 419870100 | 2095 | 52,014 | SH | DEFINED |
| HCA Inc | CORPBOND | 197677AJ6 | 2213 | 2,500,000 | PRN | DEFINED |
| HCA INC | EQUITY | 404119109 | 62 | 1,610 | SH | DEFINED |
| HCA INC | EQUITY | 404119109 | 9973 | 258,780 | SH | DEFINED |
| HCA INC. | EQUITY | 404119109 | 12067 | 354,283 | SH | DEFINED |
| HCA, Inc | EQUITY | 404119109 | 1734 | 45,000 | SH | DEFINED |
| HCC INS HLDGS INC | EQUITY | 404132102 | 2111 | 76,640 | SH | DEFINED |
| HCC INSURANCE HOLDINGS, INC. | EQUITY | 404132102 | 2041 | 74,091 | SH | DEFINED |
| HEADWATERS INC | EQUITY | 42210P102 | 81 | 7,076 | SH | DEFINED |
| HEADWATERS INC | EQUITY | 42210P102 | 77 | 6,745 | SH | DEFINED |
| HEALTH CARE PPTY INVS COM | EQUITY | 421915109 | 9889 | 273,100 | SH | Sole |
| HEALTH CARE PPTYS INVEST INC | EQUITY | 421915109 | 15 | 408 | SH | DEFINED |
| HEALTH CARE REIT INC | EQUITY | 42217K106 | 255 | 10,478 | SH | DEFINED |
| HEALTH CARE REIT INC COM | EQUITY | 42217K106 | 3455 | 141,900 | SH | Sole |
| HEALTH CARE REIT, INC. | EQUITY | 42217K106 | 266 | 10,918 | SH | DEFINED |
| HEALTH MANAGEMENT ASSOC. | EQUITY | 421933102 | 2061 | 112,026 | SH | DEFINED |
| HEALTH MGMT ASSOC INC NEW | EQUITY | 421933102 | 14 | 770 | SH | DEFINED |
| HEALTH MGMT ASSOC INC NEW | EQUITY | 421933102 | 1907 | 103,660 | SH | DEFINED |
| HEALTH NET INC | EQUITY | 42222G108 | 3923 | 180,100 | SH | DEFINED |
| HEALTH NET INC. CLASS A | EQUITY | 42222G108 | 3938 | 180,810 | SH | DEFINED |
| HEALTHCARE REALTY TRUST, INC. | EQUITY | 421946104 | 382 | 13,644 | SH | DEFINED |
| HEALTHCARE RLTY TR | EQUITY | 421946104 | 367 | 13,108 | SH | DEFINED |
| HEALTHCARE RLTY TR COM | EQUITY | 421946104 | 8299 | 296,400 | SH | Sole |
| HEALTHEXTRAS INC | EQUITY | 422211102 | 122 | 21,303 | SH | DEFINED |
| HEALTHEXTRAS INC | EQUITY | 422211102 | 19 | 3,262 | SH | DEFINED |
| HEALTHEXTRAS INC | EQUITY | 422211102 | 103 | 18041 | SH | DEFINED |
| HEALTHSOUTH CORP | EQUITY | 421924101 | 2640 | 178,161 | SH | DEFINED |
| HEALTHSOUTH CORP | EQUITY | 421924101 | 18 | 1,230 | SH | DEFINED |
| HEALTHSOUTH CORP | EQUITY | 421924101 | 2458 | 165,880 | SH | DEFINED |
| HEALTHSOUTH REHABILITN COM | EQUITY | 421924101 | 9632 | 649,900 | SH | Sole |
| HEARST-ARGYLE TELEVI | EQUITY | 422317107 | 2 | 74 | SH | DEFINED |
| HEARTLAND EXPRESS INC | EQUITY | 422347104 | 125 | 4,502 | SH | DEFINED |
| HEARTLAND EXPRESS INC | EQUITY | 422347104 | 4421 | 159,200 | SH | DEFINED |
| HEARTLAND EXPRESS, INC. | EQUITY | 422347104 | 131 | 4,712 | SH | DEFINED |
| HEICO CORP NEW | EQUITY | 422806109 | 55 | 3,617 | SH | DEFINED |

| NAME OF ISSUER | TITLE CLASS | CUSIP | VALUE (X\$1000) | SHRS OR PRN AMT | SH/ PUT/ PRN CALL | INVSTMT DSCRETN |
|---------------------------|-------------|-----------|-----------------|-----------------|-------------------|-----------------|
| HEICO CORP. | EQUITY | 422806109 | 57 | 3,763 | SH | DEFINED |
| HEICO CORP-CL A | EQUITY | 422806208 | | 14 | SH | DEFINED |
| HEIDRICK & STRUGGLES INTL | EQUITY | 422819102 | 101 | 5,580 | SH | DEFINED |

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| HEIDRICK & STRUGGLES INT'L | EQUITY | 422819102 | 106 | 5,852 | SH | DEFINED |
| HEINZ H J CO | EQUITY | 423074103 | 45 | 1,090 | SH | DEFINED |
| HEINZ H J CO | EQUITY | 423074103 | 6511 | 158,330 | SH | DEFINED |
| HELIX TECHNOLOGY CORP | EQUITY | 423319102 | 146 | 6,483 | SH | DEFINED |
| HELIX TECHNOLOGY CORP. | EQUITY | 423319102 | 153 | 6,775 | SH | DEFINED |
| HELMERICH & PAYNE INC | EQUITY | 423452101 | 4094 | 122,660 | SH | DEFINED |
| HELMERICH & PAYNE, INC. | EQUITY | 423452101 | 4109 | 123,103 | SH | DEFINED |
| HEMISPHERX BIOPHARMA INC | EQUITY | 42366C103 | 24 | 5,317 | SH | DEFINED |
| HEMISPHERX BIOPHARMA INC. | EQUITY | 42366C103 | 24 | 5,317 | SH | DEFINED |
| HENRY JACK & ASSOC INC | EQUITY | 426281101 | 2357 | 107,900 | SH | DEFINED |
| HENRY JACK & ASSOC INC COM | EQUITY | 426281101 | 17814 | 815,660 | SH | Sole |
| HENRY JACK & ASSOCIATES | EQUITY | 426281101 | 2376 | 108,785 | SH | DEFINED |
| HENRY SCHEIN INC | EQUITY | 806407102 | 1934 | 52,219 | SH | DEFINED |
| HERBALIFE INTERNATIONAL, INC., CLASS | EQUITY | 426908208 | 71 | 5,001 | SH | DEFINED |
| HERBALIFE INTL INC | EQUITY | 426908208 | 69 | 4,837 | SH | DEFINED |
| HERCULES INC | EQUITY | 427056106 | 3 | 340 | SH | DEFINED |
| HERCULES INC | EQUITY | 427056106 | 459 | 45,850 | SH | DEFINED |
| HERCULES, INC. | EQUITY | 427056106 | 492 | 49,218 | SH | DEFINED |
| HERMAN MILLER, INC. | EQUITY | 600544100 | 2199 | 92,959 | SH | DEFINED |
| HERSHEY FOODS CORP | EQUITY | 427866108 | 28 | 420 | SH | DEFINED |
| HERSHEY FOODS CORP | EQUITY | 427866108 | 4235 | 62,560 | SH | DEFINED |
| HERSHEY FOODS CORP. | EQUITY | 427866108 | 4509 | 66,610 | SH | DEFINED |
| Hertz Corp | CORPBOND | 428040BJ7 | 4186 | 5,000,000 | PRN | DEFINED |
| HEWLETT PACKARD CO | EQUITY | 428236103 | 124 | 6,060 | SH | DEFINED |
| HEWLETT PACKARD CO | EQUITY | 428236103 | 20403 | 993,360 | SH | DEFINED |
| HEWLETT PACKARD CO. | EQUITY | 428236103 | 21488 | 1,046,166 | SH | DEFINED |
| HEXCEL CORP NEW | EQUITY | 428291108 | 22 | 7,242 | SH | DEFINED |
| HEXCEL CORP. | EQUITY | 428291108 | 23 | 7,442 | SH | DEFINED |
| HI / FN INC | EQUITY | 428358105 | 177 | 12,219 | SH | DEFINED |
| HI/FN, INC. | EQUITY | 428358105 | 39 | 2,710 | SH | DEFINED |
| HIBBETT SPORTING GOODS IN | EQUITY | 428565105 | 32 | 1,060 | SH | DEFINED |
| HIBBETT SPORTING GOODS, INC. | EQUITY | 428565105 | 32 | 1,060 | SH | DEFINED |
| HIBERNIA CORP | EQUITY | 428656102 | 3437 | 193,200 | SH | DEFINED |
| HIBERNIA CORP | EQUITY | 428656102 | 8297 | 466,400 | SH | DEFINED |
| HIBERNIA CORP. CLASS A | EQUITY | 428656102 | 3459 | 194,436 | SH | DEFINED |
| HICKORY TECH CORP | EQUITY | 429060106 | 70 | 4,123 | SH | DEFINED |
| HICKORY TECH CORP | EQUITY | 429060106 | 64 | 3,789 | SH | DEFINED |
| HIGHWOODS PPTYS INC | EQUITY | 431284108 | 449 | 17,294 | SH | DEFINED |
| HIGHWOODS PPTYS INC COM | EQUITY | 431284108 | 4897 | 188,700 | SH | Sole |
| HIGHWOODS PROPERTIES, INC. | EQUITY | 431284108 | 467 | 17,989 | SH | DEFINED |
| HILB ROGAL & HAMILTON CO | EQUITY | 431294107 | 227 | 4,047 | SH | DEFINED |
| HILB, ROGAL & HAMILTON CO. | EQUITY | 431294107 | 237 | 4,233 | SH | DEFINED |
| HILFIGER TOMMY CORP | EQUITY | G8915Z102 | 57 | 4,175 | SH | DEFINED |
| HILLENBRAND INDS INC | EQUITY | 431573104 | 4195 | 75,900 | SH | DEFINED |
| HILLENBRAND INDUSTRIES, INC. | EQUITY | 431573104 | 4216 | 76,278 | SH | DEFINED |
| HILTON HOTELS CORP | EQUITY | 432848109 | 6988 | 698,891 | SH | DEFINED |
| HILTON HOTELS CORP | EQUITY | 432848109 | 13 | 1,150 | SH | DEFINED |

| NAME OF ISSUER | TITLE CLASS | CUSIP | VALUE (X\$1000) | SHRS OR PRN AMT | SH/ PUT/ PRN CALL | INVSTMT DSCRETN |
|-------------------------------------|-------------|-----------|-----------------|-----------------|-------------------|-----------------|
| HILTON HOTELS CORP | EQUITY | 432848109 | 3488 | 319,420 | SH | DEFINED |
| HILTON HOTELS CORP COM | EQUITY | 432848109 | 7162 | 655,900 | SH | Sole |
| HISPANIC BROADCASTING | EQUITY | 43357b104 | 27590 | 1,081,945 | SH | Sole |
| HISPANIC BROADCASTING COR | EQUITY | 43357B104 | 3358 | 131,700 | SH | DEFINED |
| HISPANIC BROADCASTING CORP. CLASS A | EQUITY | 43357B104 | 3385 | 132,754 | SH | DEFINED |

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| HNC SOFTWARE INC | EQUITY | 40425P107 | 403 | 19,580 | SH | DEFINED |
| HNC SOFTWARE, INC. | EQUITY | 40425P107 | 218 | 10,590 | SH | DEFINED |
| HOLLINGER INTERNATIONAL, INC. | EQUITY | 435569108 | 955 | 81,618 | SH | DEFINED |
| HOLLINGER INTL INC | EQUITY | 435569108 | 951 | 81,260 | SH | DEFINED |
| HOLLY CORP | EQUITY | 435758305 | 48 | 2,500 | SH | DEFINED |
| HOLLY CORP. | EQUITY | 435758305 | 51 | 2,658 | SH | DEFINED |
| HOLLYWOOD CASINO CORP | EQUITY | 436132203 | 30 | 2,829 | SH | DEFINED |
| HOLLYWOOD CASINO CORP | EQUITY | 436132203 | 30 | 2,829 | SH | DEFINED |
| HOLLYWOOD ENTERTAINMENT CORP. | EQUITY | 436141105 | 199 | 13,932 | SH | DEFINED |
| HOLLYWOOD ENTMT CORP | EQUITY | 436141105 | 191 | 13,343 | SH | DEFINED |
| HOLLYWOOD ENTMT CORP | EQUITY | 436141105 | 2085 | 145,900 | SH | DEFINED |
| HOLLYWOOD PARK, INC. | EQUITY | 723456109 | 37 | 6,084 | SH | DEFINED |
| HOLOGIC INC | EQUITY | 436440101 | 56 | 5,975 | SH | DEFINED |
| HOME DEPOT INC | EQUITY | 437076102 | 737 | 14,456 | SH | DEFINED |
| HOME DEPOT INC | EQUITY | 437076102 | 2857 | 56,000 | SH | Sole |
| HOME DEPOT INC | EQUITY | 437076102 | 373 | 7,320 | SH | DEFINED |
| HOME DEPOT INC | EQUITY | 437076102 | 58830 | 1,153,300 | SH | DEFINED |
| HOME DEPOT INC | EQUITY | 437076102 | 21906 | 429,444 | SH | DEFINED |
| HOME DEPOT, INC. | EQUITY | 437076102 | 61698 | 1,209,529 | SH | DEFINED |
| HOME PPTYS N Y INC | EQUITY | 437306103 | 181 | 5,717 | SH | DEFINED |
| HOME PPTYS N Y INC COM | EQUITY | 437306103 | 12782 | 404,500 | SH | Sole |
| HOME PROPERTIES OF NY, INC. | EQUITY | 437306103 | 189 | 5,989 | SH | DEFINED |
| HOMESTORE.COM | EQUITY | 437852106 | 3 | 822 | SH | DEFINED |
| HON INDS INC | EQUITY | 438092108 | 1969 | 71,200 | SH | DEFINED |
| HON INDUSTRIES INC. | EQUITY | 438092108 | 1980 | 71,623 | SH | DEFINED |
| HONEYWELL INTERNATIONAL INC. | EQUITY | 438516106 | 14135 | 417,936 | SH | DEFINED |
| HONEYWELL INTL INC | EQUITY | 438516106 | 86 | 2,540 | SH | DEFINED |
| HONEYWELL INTL INC | EQUITY | 438516106 | 11629 | 343,840 | SH | DEFINED |
| HOOPER HOLMES INC | EQUITY | 439104100 | 483 | 53,931 | SH | DEFINED |
| HOOPER HOLMES, INC. | EQUITY | 439104100 | 154 | 17,187 | SH | DEFINED |
| HORACE MANN EDUCATORS COR | EQUITY | 440327104 | 1327 | 62,549 | SH | DEFINED |
| HORACE MANN EDUCATORS CORP. | EQUITY | 440327104 | 1338 | 63,065 | SH | DEFINED |
| HORIZON OFFSHORE INC | EQUITY | 44043J105 | 31 | 4,160 | SH | DEFINED |
| HORIZON OFFSHORE, INC. | EQUITY | 44043J105 | 35 | 4,602 | SH | DEFINED |
| HORIZON PCS INC | EQUITY | 44043U118 | 80 | 2,000 | SH | DEFINED |
| HORMEL FOODS CORP | EQUITY | 440452100 | 4536 | 168,800 | SH | DEFINED |
| HORMEL FOODS CORP. | EQUITY | 440452100 | 4552 | 169,398 | SH | DEFINED |
| HOSPITALITY PPTYS TR | EQUITY | 44106M102 | 2239 | 75,900 | SH | DEFINED |
| HOSPITALITY PROPERTIES TRUST | EQUITY | 44106M102 | 2257 | 76,505 | SH | DEFINED |
| HOST MARRIOTT CORP NEW | EQUITY | 44107P104 | 999 | 111,020 | SH | DEFINED |
| HOT TOPIC INC | EQUITY | 441339108 | 173 | 5,520 | SH | DEFINED |
| HOT TOPIC INC | EQUITY | 441339108 | 232 | 7,394 | SH | DEFINED |
| HOT TOPIC INC COM | EQUITY | 441339108 | 27707 | 882,675 | SH | Sole |
| HOTEL RESERVATIONS I | EQUITY | 441451101 | 5 | 99 | SH | DEFINED |
| HOTJOBS COM INC | EQUITY | 441474103 | 78 | 7,508 | SH | DEFINED |

| NAME OF ISSUER | TITLE CLASS | CUSIP | VALUE (X\$1000) | SHRS OR PRN AMT | SH/ PUT/ PRN CALL | INVSTMT DSCRETN |
|--------------------------------------|-------------|-----------|-----------------|-----------------|-------------------|-----------------|
| HOTJOBS.COM LTD | EQUITY | 441474103 | 82 | 7,887 | SH | DEFINED |
| HOUSEHOLD FINANCE CORP. | EQUITY | 441815107 | 15074 | 260,163 | SH | DEFINED |
| HOUSEHOLD INTL INC | EQUITY | 441815107 | 83 | 1,430 | SH | DEFINED |
| HOUSEHOLD INTL INC | EQUITY | 441815107 | 14450 | 249,390 | SH | DEFINED |
| HOUSTON EXPL CO | EQUITY | 442120101 | 94 | 2,796 | SH | DEFINED |
| HOUSTON EXPLORATION COMPAN | EQUITY | 442120101 | 97 | 2,891 | SH | DEFINED |
| HOVNANIAN ENTER, INC. COM PAR \$0.01 | EQUITY | 442487203 | 96 | 4,531 | SH | DEFINED |

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|-----------------------------|----------|-----------|------|-----------|-----|---------|
| HOVNANIAN ENTERPRISES INC | EQUITY | 442487203 | 91 | 4,297 | SH | DEFINED |
| HRPT PTYS TR | EQUITY | 40426W101 | 362 | 41,844 | SH | DEFINED |
| HRPT PROPERTIES TRUST | EQUITY | 40426W101 | 381 | 43,941 | SH | DEFINED |
| HS RESOURCES, INC. | EQUITY | 492386107 | 2503 | 45,667 | SH | DEFINED |
| HSBC America Cap Trust | CORPBOND | 40427QAA1 | 8397 | 8,000,000 | PRN | DEFINED |
| HUBBELL INC | EQUITY | 443510201 | 2092 | 71,200 | SH | DEFINED |
| HUBBELL INC. CLASS B | EQUITY | 443510201 | 2103 | 71,584 | SH | DEFINED |
| HUDSON CITY BANCORP | EQUITY | 443683107 | 8 | 314 | SH | DEFINED |
| HUDSON RIV BANCORP INC | EQUITY | 444128102 | 107 | 4,895 | SH | DEFINED |
| HUDSON RIVER BANCORP. | EQUITY | 444128102 | 107 | 4,895 | SH | DEFINED |
| HUDSON UNITED BANCORP | EQUITY | 444165104 | 383 | 13,352 | SH | DEFINED |
| HUGHES SUPPLY INC | EQUITY | 444482103 | 235 | 7,612 | SH | DEFINED |
| HUGHES SUPPLY, INC. | EQUITY | 444482103 | 245 | 7,950 | SH | DEFINED |
| HUMAN GENOME SCIENCES INC | EQUITY | 444903108 | 96 | 2,850 | SH | DEFINED |
| HUMAN GENOME SCIENCES INC | EQUITY | 444903108 | 8545 | 253,400 | SH | DEFINED |
| HUMAN GENOME SCIENCES, INC. | EQUITY | 444903108 | 154 | 4,570 | SH | DEFINED |
| HUMANA INC | EQUITY | 444859102 | 6 | 530 | SH | DEFINED |
| HUMANA INC | EQUITY | 444859102 | 841 | 71,330 | SH | DEFINED |
| HUMANA, INC. | EQUITY | 444859102 | 904 | 76,686 | SH | DEFINED |
| HUNT J B TRANS SVCS INC | EQUITY | 445658107 | 1127 | 48,590 | SH | DEFINED |
| HUNTINGTON BANCSHARES INC | EQUITY | 446150104 | 14 | 790 | SH | DEFINED |
| HUNTINGTON BANCSHARES INC | EQUITY | 446150104 | 1826 | 106,220 | SH | DEFINED |
| HUNTINGTON BANCSHARES, INC. | EQUITY | 446150104 | 1961 | 114,072 | SH | DEFINED |
| HUDSON UNITED BANCORP | EQUITY | 444165104 | 401 | 13,982 | SH | DEFINED |
| HUTCHINSON TECHNOLOGY INC | EQUITY | 448407106 | 188 | 8,084 | SH | DEFINED |
| HUTCHINSON TECHNOLOGY, INC. | EQUITY | 448407106 | 198 | 8,507 | SH | DEFINED |
| HYDRIL CO | EQUITY | 448774109 | 68 | 3,865 | SH | DEFINED |
| HYDRIL COMPANY | EQUITY | 448774109 | 71 | 4,009 | SH | DEFINED |
| HYPERION SOLUTIONS CORP | EQUITY | 44914M104 | 215 | 10,830 | SH | DEFINED |
| HYPERION SOLUTIONS CORP | EQUITY | 44914M104 | 205 | 10,320 | SH | DEFINED |
| HYSEQ INC | EQUITY | 449163302 | 30 | 3,931 | SH | DEFINED |
| HYSEQ INC | EQUITY | 449163302 | 29 | 3,750 | SH | DEFINED |
| I B M | EQUITY | 459200101 | 438 | 3,625 | SH | DEFINED |
| I2 TECHNOLOGIES | EQUITY | 465754109 | 112 | 14,171 | SH | DEFINED |
| I2 TECHNOLOGIES INC | EQUITY | 465754109 | 80 | 10,140 | SH | DEFINED |
| I2 TECHNOLOGIES INC | EQUITY | 465754109 | 1650 | 208,800 | SH | DEFINED |
| IBASIS INC | EQUITY | 450732102 | 14 | 10,619 | SH | DEFINED |
| IBASIS INC | EQUITY | 450732102 | 33 | 24,936 | SH | DEFINED |
| IBERIABANK CORP | EQUITY | 450828108 | 50 | 1,797 | SH | DEFINED |
| IBERIABANK CORP | EQUITY | 450828108 | 50 | 1,797 | SH | DEFINED |
| ICI NORTH AMERICA ADR NEW | EQUITY | 452704505 | 38 | 1,750 | SH | DEFINED |
| ICN PHARMACEUTICALS INC N | EQUITY | 448924100 | 4519 | 134,900 | SH | DEFINED |
| ICN PHARMACEUTICALS, INC. | EQUITY | 448924100 | 3345 | 99,851 | SH | DEFINED |

| NAME OF ISSUER | TITLE CLASS | CUSIP | VALUE (X\$1000) | SHRS OR PRN AMT | SH/ PUT/ PRN CALL | INVSTMT DSCRETN |
|--------------------------|-------------|-----------|-----------------|-----------------|-------------------|-----------------|
| ICOS CORP | EQUITY | 449295104 | 67 | 1,170 | SH | DEFINED |
| ICOS CORPORATION | EQUITY | 449295104 | 101 | 1,754 | SH | DEFINED |
| ICT GROUP INC | EQUITY | 44929Y101 | 14 | 739 | SH | DEFINED |
| ICT GROUP INC | EQUITY | 44929Y101 | 14 | 739 | SH | DEFINED |
| ICU MED INC | EQUITY | 44930G107 | 75 | 1,676 | SH | DEFINED |
| ICU MEDICAL, INC. | EQUITY | 44930G107 | 77 | 1,736 | SH | DEFINED |
| IDACORP INC | EQUITY | 451107106 | 1847 | 45,500 | SH | DEFINED |
| IDACORP, INC. | EQUITY | 451107106 | 1858 | 45,764 | SH | DEFINED |
| IDEC PHARMACEUTICALS COM | EQUITY | 449370105 | 12791 | 185,560 | SH | Sole |

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|----------------------------|--------|-----------|-------|---------|----|---------|
| IDEC PHARMACEUTICALS CORP | EQUITY | 449370105 | 13028 | 189,010 | SH | DEFINED |
| IDEC PHARMACEUTICALS CORP | EQUITY | 449370105 | 33224 | 482,000 | SH | DEFINED |
| IDEC PHARMACEUTICALS CORP. | EQUITY | 449370105 | 13198 | 191,463 | SH | DEFINED |
| IDENTIX INC | EQUITY | 451906101 | 147 | 10,058 | SH | DEFINED |
| IDENTIX INC | EQUITY | 451906101 | 138 | 9,452 | SH | DEFINED |
| IDEX CORP | EQUITY | 45167R104 | 333 | 9,660 | SH | DEFINED |
| IDEX CORP. | EQUITY | 45167R104 | 349 | 10,130 | SH | DEFINED |
| IDEXX LABORATORIES, INC. | EQUITY | 45168D104 | 286 | 10,025 | SH | DEFINED |
| IDEXX LABS INC | EQUITY | 45168D104 | 273 | 9,590 | SH | DEFINED |
| IDT CORP | EQUITY | 448947101 | 263 | 13,487 | SH | DEFINED |
| IDT CORP. | EQUITY | 448947101 | 274 | 14,056 | SH | DEFINED |
| IDX SYS CORP | EQUITY | 449491109 | 64 | 4,917 | SH | DEFINED |
| IDX SYSTEMS CORP. | EQUITY | 449491109 | 67 | 5,117 | SH | DEFINED |
| IGEN INC | EQUITY | 449536101 | 145 | 3,617 | SH | DEFINED |
| IGEN INTERNATIONAL, INC. | EQUITY | 449536101 | 152 | 3,780 | SH | DEFINED |
| IHOP CORP | EQUITY | 449623107 | 171 | 5,834 | SH | DEFINED |
| IHOP CORP. | EQUITY | 449623107 | 178 | 6,086 | SH | DEFINED |
| II VI INC | EQUITY | 902104108 | 51 | 2,986 | SH | DEFINED |
| II-VI INC | EQUITY | 902104108 | 53 | 3,087 | SH | DEFINED |
| IKON OFFICE SOLUTIONS INC | EQUITY | 451713101 | 533 | 45,586 | SH | DEFINED |
| IKON OFFICE SOLUTIONS INC. | EQUITY | 451713101 | 558 | 47,701 | SH | DEFINED |
| ILEX ONCOLOGY INC | EQUITY | 451923106 | 219 | 8,111 | SH | DEFINED |
| ILEX ONCOLOGY INC | EQUITY | 451923106 | 206 | 7,604 | SH | DEFINED |
| ILLINOIS TOOL WKS INC | EQUITY | 452308109 | 64 | 950 | SH | DEFINED |
| ILLINOIS TOOL WKS INC | EQUITY | 452308109 | 8725 | 128,840 | SH | DEFINED |
| ILLINOIS TOOL WKS INC COM | EQUITY | 452308109 | 2472 | 36,500 | SH | Sole |
| Illinois Tool Works Inc | EQUITY | 452308109 | 2370 | 35,000 | SH | DEFINED |
| ILLINOIS TOOL WORKS, INC. | EQUITY | 452308109 | 9211 | 136,013 | SH | DEFINED |
| ILLUMINA INC | EQUITY | 452327109 | 66 | 5,570 | SH | DEFINED |
| ILLUMINA INC | EQUITY | 452327109 | 62 | 5,314 | SH | DEFINED |
| IMAGEX.COM INC | EQUITY | 45244D102 | 578 | 791,393 | SH | DEFINED |
| IMAGISTICS INTERNATIONAL | EQUITY | 45247T104 | 0 | 0 | SH | DEFINED |
| IMAGISTICS INTL INC | EQUITY | 45247T104 | 2 | 166 | SH | DEFINED |
| I-MANY INC | EQUITY | 44973Q103 | 106 | 11,011 | SH | DEFINED |
| I-MANY INC | EQUITY | 44973Q103 | 99 | 10,298 | SH | DEFINED |
| IMATION CORP | EQUITY | 45245A107 | 1145 | 53,074 | SH | DEFINED |
| IMATION CORP. | EQUITY | 45245A107 | 1156 | 53,559 | SH | DEFINED |
| IMC GLOBAL INC | EQUITY | 449669100 | 2267 | 174,406 | SH | DEFINED |
| IMC GLOBAL INC | EQUITY | 449669100 | 3978 | 306,000 | SH | DEFINED |
| IMC GLOBAL, INC. | EQUITY | 449669100 | 2289 | 176,111 | SH | DEFINED |

| NAME OF ISSUER | TITLE CLASS | CUSIP | VALUE (X\$1000) | SHRS OR PRN AMT | SH/ PUT/ PRN CALL | INVSTMT DSCRETN |
|----------------------------|-------------|-----------|-----------------|-----------------|-------------------|-----------------|
| IMCLONE SYS INC | EQUITY | 45245W109 | 78 | 1,670 | SH | DEFINED |
| IMCLONE SYS INC | EQUITY | 45245W109 | 1647 | 35,453 | SH | DEFINED |
| IMCLONE SYSTEMS | EQUITY | 45245W109 | 117 | 2,512 | SH | DEFINED |
| IMMUNE RESPONSE CORP DEL | EQUITY | 45252T106 | 12 | 8,741 | SH | DEFINED |
| IMMUNE RESPONSE CORP. DEL. | EQUITY | 45252T106 | 13 | 9,341 | SH | DEFINED |
| IMMUNEX CORP NEW | EQUITY | 452528102 | 47 | 1,700 | SH | DEFINED |
| IMMUNEX CORP NEW | EQUITY | 452528102 | 6844 | 246,980 | SH | DEFINED |
| IMMUNEX CORP. | EQUITY | 452528102 | 7322 | 264,249 | SH | DEFINED |
| IMMUNOGEN INC | EQUITY | 45253H101 | 198 | 11,921 | SH | DEFINED |
| IMMUNOGEN INC | EQUITY | 45253H101 | 281 | 16,930 | SH | DEFINED |
| IMMUNOMEDICS INC | EQUITY | 452907108 | 219 | 10,802 | SH | DEFINED |
| IMMUNOMEDICS, INC. | EQUITY | 452907108 | 229 | 11,306 | SH | DEFINED |

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|-----------------------------|--------|-----------|------|---------|----|---------|
| IMPAC MORTGAGE HOLDINGS INC | EQUITY | 45254P102 | 4250 | 500,000 | SH | DEFINED |
| IMPATH INC | EQUITY | 45255G101 | 205 | 4,602 | SH | DEFINED |
| IMPATH INC. | EQUITY | 45255G101 | 214 | 4,807 | SH | DEFINED |
| IMPAX LABORATORIES INC | EQUITY | 45256B101 | 71 | 5,295 | SH | DEFINED |
| IMPAX LABORATORIES INC | EQUITY | 45256B101 | 68 | 5,048 | SH | DEFINED |
| IMPCO TECHNOLOGIES INC | EQUITY | 45255W106 | 32 | 2,547 | SH | DEFINED |
| IMPCO TECHNOLOGIES INC | EQUITY | 45255W106 | 30 | 2,331 | SH | DEFINED |
| IMPERIAL CHEM INDS PLC | EQUITY | 452704505 | 38 | 1,750 | SH | DEFINED |
| IMPSAT FIBER NETWORKS | EQUITY | 45321T103 | 1 | 4,695 | SH | DEFINED |
| IMPSAT FIBER NETWORKS INC | EQUITY | 45321T103 | 1 | 4,638 | SH | DEFINED |
| IMS HEALTH INC | EQUITY | 449934108 | 18 | 920 | SH | DEFINED |
| IMS HEALTH INC | EQUITY | 449934108 | 3438 | 176,200 | SH | DEFINED |
| IMS HEALTH, INC. | EQUITY | 449934108 | 3802 | 194,892 | SH | DEFINED |
| INAMED CORP | EQUITY | 453235103 | 139 | 4,636 | SH | DEFINED |
| INAMED CORP | EQUITY | 453235103 | 133 | 4,424 | SH | DEFINED |
| INCO LIMITED | EQUITY | 453258402 | 1375 | 81,140 | SH | DEFINED |
| INCO LTD | EQUITY | 453258402 | 10 | 570 | SH | DEFINED |
| INCO LTD | EQUITY | 453258402 | 1302 | 76,850 | SH | DEFINED |
| Incyte Genomics | EQUITY | 45337C102 | 194 | 10,000 | SH | DEFINED |
| INCYTE GENOMICS INC | EQUITY | 45337C102 | 1951 | 99,753 | SH | DEFINED |
| INCYTE GENOMICS, INC. | EQUITY | 45337C102 | 1960 | 100,839 | SH | DEFINED |
| INDEPENDENCE CMNTY BK COR | EQUITY | 453414104 | 2057 | 90,396 | SH | DEFINED |
| INDEPENDENCE COMMUNITY BANK | EQUITY | 453414104 | 2078 | 91,313 | SH | DEFINED |
| INDEPENDENT BANK CORP MAS | EQUITY | 453836108 | 84 | 3,926 | SH | DEFINED |
| INDEPENDENT BANK CORP MIC | EQUITY | 453838104 | 102 | 3,685 | SH | DEFINED |
| INDEPENDENT BANK CORP. | EQUITY | 453838104 | 197 | 8,033 | SH | DEFINED |
| INDEX I-SHARES RUSSELL 2000 | EQUITY | 464287655 | 499 | 5,175 | SH | DEFINED |
| INDUS INTERNATIONAL INC | EQUITY | 45578L100 | 77 | 10,490 | SH | DEFINED |
| INDUS INTL INC | EQUITY | 45578L100 | 72 | 9,915 | SH | DEFINED |
| INDYMAC BANCORP INC | EQUITY | 456607100 | 2176 | 93,055 | SH | DEFINED |
| INDYMAC BANCORP, INC. | EQUITY | 456607100 | 2196 | 93,919 | SH | DEFINED |
| INET TECHNOLOGIES INC | EQUITY | 45662V105 | 29 | 2,775 | SH | DEFINED |
| INET TECHNOLOGY | EQUITY | 45662V105 | 34 | 3,209 | SH | DEFINED |
| INFOCUS CORP | EQUITY | 45665B106 | 1519 | 68,971 | SH | DEFINED |
| INFOCUS CORPORATION | EQUITY | 45665B106 | 1308 | 59,392 | SH | DEFINED |
| INFOGRAMS INC | EQUITY | 45665T107 | 31 | 4,362 | SH | DEFINED |
| INFOGRAMS INC. | EQUITY | 45665T107 | 34 | 4,725 | SH | DEFINED |
| INFONET SERVICES COR | EQUITY | 45666T106 | | 196 | SH | DEFINED |

| NAME OF ISSUER | TITLE CLASS | CUSIP | VALUE (X\$1000) | SHRS OR PRN AMT | SH/ PUT/ PRN CALL | INVSTMT DSCRETN |
|-------------------------------|-------------|-----------|-----------------|-----------------|-------------------|-----------------|
| INFORMATICA CORP | EQUITY | 45666Q102 | 15 | 1,038 | SH | DEFINED |
| INFORMATION HLDGS INC | EQUITY | 456727106 | 331 | 11,701 | SH | DEFINED |
| INFORMATION HOLDINGS INC. | EQUITY | 456727106 | 169 | 5,973 | SH | DEFINED |
| INFORMATION RES INC | EQUITY | 456905108 | 73 | 8,799 | SH | DEFINED |
| INFORMATION RESOURCES, INC. | EQUITY | 456905108 | 76 | 9,213 | SH | DEFINED |
| INFOSPACE INC | EQUITY | 45678T102 | 144 | 70,090 | SH | DEFINED |
| INFOSPACE INC. | EQUITY | 45678T102 | 151 | 73,420 | SH | DEFINED |
| INFOUSA INC NEW | EQUITY | 456818301 | 59 | 8,522 | SH | DEFINED |
| INFOUSA INC. CLASS B | EQUITY | 456818301 | 61 | 8,751 | SH | DEFINED |
| INGERSOLL-RAND CO | EQUITY | 456866102 | 22 | 530 | SH | DEFINED |
| INGERSOLL-RAND CO | EQUITY | 456866102 | 3596 | 86,020 | SH | DEFINED |
| INGERSOLL-RAND CO. | EQUITY | 456866102 | 3814 | 91,214 | SH | DEFINED |
| INGLES MARKETS, INC., CLASS A | EQUITY | 457030104 | 39 | 3,269 | SH | DEFINED |
| INGLES MKTS INC | EQUITY | 457030104 | 37 | 3,098 | SH | DEFINED |

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|---------------------------------------|--------|-----------|------|---------|----|---------|
| INGRAM MICRO INC. CLASS A | EQUITY | 457153104 | 11 | 644 | SH | DEFINED |
| INHALE THERAPEUTIC S | EQUITY | 457191104 | 9 | 495 | SH | DEFINED |
| Inhale Therapeutic System | EQUITY | 457191104 | 186 | 10,000 | SH | DEFINED |
| INKINE PHARMACEUTICAL CO INC | EQUITY | 457214104 | 16 | 10,253 | SH | DEFINED |
| INKINE PHARMACEUTICALS IN | EQUITY | 457214104 | 15 | 9,675 | SH | DEFINED |
| INKTOMI CORP | EQUITY | 457277101 | 298 | 44,374 | SH | DEFINED |
| INKTOMI CORP. | EQUITY | 457277101 | 311 | 46,378 | SH | DEFINED |
| INNKEEPERS USA TR | EQUITY | 4576J0104 | 128 | 13,061 | SH | DEFINED |
| INNOVATIVE SOLUTIONS & SU | EQUITY | 45769N105 | 17 | 2,245 | SH | DEFINED |
| INNOVATIVE SOLUTIONS & SUPPORT | EQUITY | 45769N105 | 17 | 2,245 | SH | DEFINED |
| INPUT/OUTPUT INC | EQUITY | 457652105 | 120 | 14,620 | SH | DEFINED |
| INPUT/OUTPUT, INC. | EQUITY | 457652105 | 127 | 15,483 | SH | DEFINED |
| INSIGHT COMMUNICATIO | EQUITY | 45768V108 | 8 | 318 | SH | DEFINED |
| INSIGHT COMMUNICATIONS IN | EQUITY | 45768V108 | 94 | 3,900 | SH | DEFINED |
| INSIGHT ENTERPRISES INC | EQUITY | 45765U103 | 278 | 11,302 | SH | DEFINED |
| INSIGHT ENTERPRISES, INC. | EQUITY | 45765U103 | 295 | 12,008 | SH | DEFINED |
| INSIGNIA FINANCIAL GROUP INC. | EQUITY | 45767A105 | 69 | 6,400 | SH | DEFINED |
| INSIGNIA FINL GROUP INC N | EQUITY | 45767A105 | 67 | 6,158 | SH | DEFINED |
| INSITUFORM TECHNOLOGIES I | EQUITY | 457667103 | 174 | 6,801 | SH | DEFINED |
| INSITUFORM TECHNOLOGIES, INC. CLASS A | EQUITY | 457667103 | 184 | 7,196 | SH | DEFINED |
| INSMED INC | EQUITY | 457669208 | 38 | 9,871 | SH | DEFINED |
| INSMED INC | EQUITY | 457669208 | 36 | 9,511 | SH | DEFINED |
| INSPIRE PHARMACEUTICALS I | EQUITY | 457733103 | 66 | 4,658 | SH | DEFINED |
| INSPIRE PHARMACEUTICALS INC | EQUITY | 457733103 | 69 | 4,873 | SH | DEFINED |
| INSTINET GROUP INC | EQUITY | 457750107 | 2343 | 233,100 | SH | DEFINED |
| INSTINET GROUP INCORPORATED | EQUITY | 457750107 | 4 | 361 | SH | DEFINED |
| INSURANCE AUTO AUCTIONS I | EQUITY | 457875102 | 56 | 3,848 | SH | DEFINED |
| INSURANCE AUTO AUCTIONS INC COM | EQUITY | 457875102 | 1508 | 103,961 | SH | DEFINED |
| Insurance Services Office, Inc | EQUITY | 45806@109 | 279 | 11,172 | SH | DEFINED |
| INSWEB CORP | EQUITY | 45809K202 | 39 | 9,194 | SH | DEFINED |
| INTEGRA BANK CORP. | EQUITY | 45814P105 | 124 | 5,909 | SH | DEFINED |
| INTEGRA BK CORP | EQUITY | 45814P105 | 117 | 5,588 | SH | DEFINED |
| INTEGRA LIFESCIENCES CORP | EQUITY | 457985208 | 9430 | 358,000 | SH | DEFINED |
| INTEGRA LIFESCIENCES HLDG | EQUITY | 457985208 | 134 | 5,099 | SH | DEFINED |
| INTEGRA LIFESCIENCES HOLDINGS | EQUITY | 457985208 | 93 | 3,547 | SH | DEFINED |
| INTEGRAL SYS INC MD | EQUITY | 45810H107 | 53 | 2,752 | SH | DEFINED |

| NAME OF ISSUER | TITLE CLASS | CUSIP | VALUE (X\$1000) | SHRS OR PRN AMT | SH/ PUT/ PRN CALL | INVTMT DSCRETN |
|--------------------------------|-------------|-----------|-----------------|-----------------|-------------------|----------------|
| INTEGRAL SYSTEMS INC/MD | EQUITY | 45810H107 | 55 | 2,862 | SH | DEFINED |
| INTEGRATED CIRCUIT SYS IN | EQUITY | 45811K208 | 283 | 12,542 | SH | DEFINED |
| INTEGRATED CIRCUIT SYSTEMS | EQUITY | 45811K208 | 449 | 19,858 | SH | DEFINED |
| INTEGRATED DEVICE TECHNOL | EQUITY | 458118106 | 4162 | 156,540 | SH | DEFINED |
| INTEGRATED DEVICE TECHNOLOGY | EQUITY | 458118106 | 5999 | 225,600 | SH | DEFINED |
| INTEGRATED DEVICE TECHNOLOGY, | EQUITY | 458118106 | 4199 | 157,907 | SH | DEFINED |
| INTEGRATED ELECTRICAL SERVICES | EQUITY | 45811E103 | 53 | 10,304 | SH | DEFINED |
| INTEGRATED ELECTRICAL SVC | EQUITY | 45811E103 | 50 | 9,814 | SH | DEFINED |
| INTEGRATED SILICON SOLUTI | EQUITY | 45812P107 | 104 | 8,513 | SH | DEFINED |
| INTEGRATED SILICON SOLUTION | EQUITY | 45812P107 | 110 | 8,989 | SH | DEFINED |
| Intel | EQUITY | 458140100 | 755 | 24,000 | SH | DEFINED |
| INTEL CORP | EQUITY | 458140100 | 660 | 20,980 | SH | DEFINED |
| INTEL CORP | EQUITY | 458140100 | 104966 | 3,337,560 | SH | DEFINED |
| INTEL CORP | EQUITY | 458140100 | 25636 | 815,144 | SH | DEFINED |
| INTEL CORP. | EQUITY | 458140100 | 138900 | 4,416,534 | SH | DEFINED |
| INTEL INC | EQUITY | 458140100 | 94 | 3,000 | SH | DEFINED |

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|--------------------------------|--------|-----------|--------|---------|----|---------|
| INTELIDATA TECHNOLOGIES C | EQUITY | 45814T107 | 37 | 13,238 | SH | DEFINED |
| INTELIDATA TECHNOLOGIES CORP. | EQUITY | 45814T107 | 39 | 13,894 | SH | DEFINED |
| INTER TEL INC | EQUITY | 458372109 | 112 | 5,844 | SH | DEFINED |
| INTERACTIVE DATA CORP | EQUITY | 45840J107 | 174 | 12,332 | SH | DEFINED |
| INTERACTIVE DATA CORP | EQUITY | 45840J107 | 167 | 11,783 | SH | DEFINED |
| INTERACTIVE INTELLIGENCE | EQUITY | 45839M103 | 11 | 1,539 | SH | DEFINED |
| INTERACTIVE INTELLIGENCE INC | EQUITY | 45839M103 | 11 | 1,577 | SH | DEFINED |
| INTERCEPT GROUP INC | EQUITY | 45845L107 | 164 | 4,002 | SH | DEFINED |
| INTERCEPT GROUP INC | EQUITY | 45845L107 | 33549 | 820,271 | SH | Sole |
| INTERCEPT GROUP INC | EQUITY | 45845L107 | 157 | 3,837 | SH | DEFINED |
| INTERDIGITAL COMMUNICATIO | EQUITY | 45866A105 | 155 | 15,977 | SH | DEFINED |
| INTERDIGITAL COMMUNICATION | EQUITY | 45866A105 | 162 | 16,704 | SH | DEFINED |
| INTERFACE INC | EQUITY | 458665106 | 81 | 14,439 | SH | DEFINED |
| INTERFACE, INC. CLASS A | EQUITY | 458665106 | 84 | 14,932 | SH | DEFINED |
| INTERGRAPH CORP | EQUITY | 458683109 | 198 | 14,446 | SH | DEFINED |
| INTERGRAPH CORP. | EQUITY | 458683109 | 207 | 15,066 | SH | DEFINED |
| INTERLAND INC | EQUITY | 458727104 | 26 | 12,281 | SH | DEFINED |
| INTERLAND INC | EQUITY | 458727104 | 25 | 11,969 | SH | DEFINED |
| INTERLOGIX INC | EQUITY | 458763109 | 243 | 6,278 | SH | DEFINED |
| INTERLOGIX INC. | EQUITY | 458763109 | 253 | 6,531 | SH | DEFINED |
| INTERMAGNETICS GEN CORP | EQUITY | 458771102 | 106 | 4,085 | SH | DEFINED |
| INTERMAGNETICS GENERAL CORP. | EQUITY | 458771102 | 110 | 4,238 | SH | DEFINED |
| INTERMUNE INC | EQUITY | 45884X103 | 403 | 8,183 | SH | DEFINED |
| INTERMUNE INC. | EQUITY | 45884X103 | 425 | 8,620 | SH | DEFINED |
| INTERNAP NETWORK SERVICES | EQUITY | 45885A102 | 55 | 47,463 | SH | DEFINED |
| INTERNAP NETWORK SVCS COR | EQUITY | 45885A102 | 53 | 45,523 | SH | DEFINED |
| INTERNATIONAL BANCSHARES | EQUITY | 459044103 | 220 | 5,231 | SH | DEFINED |
| INTERNATIONAL BANCSHARES CORP. | EQUITY | 459044103 | 230 | 5,451 | SH | DEFINED |
| INTERNATIONAL BUSINESS MA | EQUITY | 459200101 | 651 | 5,380 | SH | DEFINED |
| INTERNATIONAL BUSINESS MA | EQUITY | 459200101 | 105317 | 870,670 | SH | DEFINED |
| INTERNATIONAL BUSINESS MACHS | EQUITY | 459200101 | 46597 | 385,225 | SH | DEFINED |
| INTERNATIONAL FLAVORS&FRA | EQUITY | 459506101 | 9 | 300 | SH | DEFINED |
| INTERNATIONAL FLAVORS&FRA | EQUITY | 459506101 | 1192 | 40,110 | SH | DEFINED |
| INTERNATIONAL GAME TECHNO | EQUITY | 459902102 | 16 | 230 | SH | DEFINED |

| NAME OF ISSUER | TITLE CLASS | CUSIP | VALUE (X\$1000) | SHRS OR PRN AMT | SH/ PUT/ PRN CALL | INVTMT DSCRETN |
|--------------------------------|-------------|-----------|-----------------|-----------------|-------------------|----------------|
| INTERNATIONAL GAME TECHNO | EQUITY | 459902102 | 2104 | 30,800 | SH | DEFINED |
| INTERNATIONAL GAME TECHNOLOGY | EQUITY | 459902102 | 3055 | 44,723 | SH | DEFINED |
| INTERNATIONAL GAME TECHNOLOGY | EQUITY | 459902102 | 10655 | 156,000 | SH | DEFINED |
| INTERNATIONAL MULTIFOODS | EQUITY | 460043102 | 118 | 4,956 | SH | DEFINED |
| INTERNATIONAL MULTIFOODS CORP. | EQUITY | 460043102 | 126 | 5,256 | SH | DEFINED |
| INTERNATIONAL PAPER CO | EQUITY | 460146103 | 7254 | 267,597 | SH | DEFINED |
| INTERNATIONAL PAPER CO. | EQUITY | 460146103 | 8679 | 215,099 | SH | DEFINED |
| INTERNATIONAL RECTIFIER C | EQUITY | 460254105 | 2682 | 76,900 | SH | DEFINED |
| INTERNATIONAL RECTIFIER CORP. | EQUITY | 460254105 | 2712 | 77,743 | SH | DEFINED |
| INTERNATIONAL SPEEDWAY CO | EQUITY | 460335201 | 2526 | 64,600 | SH | DEFINED |
| INTERNATIONAL SPEEDWAY CORP. | EQUITY | 460335201 | 2536 | 64,865 | SH | DEFINED |
| INTERNATIONAL WIRELESS COMN | EQUITY | 46058G504 | 42 | 423,014 | SH | DEFINED |
| INTERNET CAP GROUP INC | EQUITY | 46059C106 | 74 | 61,079 | SH | DEFINED |
| INTERNET CAPITAL GROUP, INC. | EQUITY | 46059C106 | 77 | 63,521 | SH | DEFINED |
| INTERNET SEC SYS INC | EQUITY | 46060X107 | 1859 | 58,000 | SH | DEFINED |
| INTERNET SEC SYS INC COM | EQUITY | 46060X107 | 15925 | 496,735 | SH | Sole |
| INTERNET SECURITY SY | EQUITY | 46060X107 | 1877 | 58,549 | SH | DEFINED |
| INTERNEURON PHARMACEUTICA | EQUITY | 460573108 | 115 | 10,377 | SH | DEFINED |

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|-------------------------------|--------|-----------|--------|-----------|----|---------|
| INTERNEURON PHARMACEUTICALS | EQUITY | 460573108 | 120 | 10,862 | SH | DEFINED |
| INTERPOOL INC | EQUITY | 46062R108 | 81 | 4,194 | SH | DEFINED |
| INTERPOOL, INC. | EQUITY | 46062R108 | 84 | 4,351 | SH | DEFINED |
| INTERPUBLIC GROUP CORP | EQUITY | 460690100 | 5125 | 173,502 | SH | DEFINED |
| INTERPUBLIC GROUP COS INC | EQUITY | 460690100 | 35 | 1,180 | SH | DEFINED |
| INTERPUBLIC GROUP COS INC | EQUITY | 460690100 | 4716 | 159,640 | SH | DEFINED |
| INTERSIL CORP -CL A | EQUITY | 46069S109 | 46 | 1,430 | SH | DEFINED |
| INTERSILL CORP | EQUITY | 46069S109 | 13639 | 422,900 | SH | Sole |
| INTERSTATE BAKERIES CORP | EQUITY | 46072H108 | 1705 | 70,519 | SH | DEFINED |
| INTERSTATE BAKERIES CORP. | EQUITY | 46072H108 | 1717 | 71,005 | SH | DEFINED |
| INTERTAN INC | EQUITY | 461120107 | 98 | 7,783 | SH | DEFINED |
| INTERTAN INC. | EQUITY | 461120107 | 101 | 8,080 | SH | DEFINED |
| INTER-TEL, INC. | EQUITY | 458372109 | 116 | 6,049 | SH | DEFINED |
| INTERTRUST TECHNOLOGIES C | EQUITY | 46113Q109 | 30 | 24,439 | SH | DEFINED |
| INTERTRUST TECHNOLOGIES CORP. | EQUITY | 46113Q109 | 31 | 25,574 | SH | DEFINED |
| INTERVOICE-BRITE INC | EQUITY | 461142101 | 111 | 8,639 | SH | DEFINED |
| INTERVOICE-BRITE INC. | EQUITY | 461142101 | 116 | 9,091 | SH | DEFINED |
| INTERWOVEN INC | EQUITY | 46114T102 | 10 | 1,014 | SH | DEFINED |
| INTERWOVEN INC | EQUITY | 46114T102 | 119 | 12,250 | SH | DEFINED |
| INTERWOVEN INC | EQUITY | 46114T102 | 2433 | 249,800 | SH | DEFINED |
| INTIMATE BRANDS INC | EQUITY | 461156101 | 19 | 1,249 | SH | DEFINED |
| INTL BUSINESS MACHINES CORP | EQUITY | 459200101 | 137906 | 1,140,096 | SH | DEFINED |
| INTL PAPER CO | EQUITY | 460146103 | 61 | 1,510 | SH | DEFINED |
| INTL PAPER CO | EQUITY | 460146103 | 8221 | 203,750 | SH | DEFINED |
| INTL SPECIALTY PRODS INC | EQUITY | 460337108 | 37 | 4,135 | SH | DEFINED |
| INTL SPECIALTY PRODUCTS, INC. | EQUITY | 460337108 | 38 | 4,235 | SH | DEFINED |
| INT'L. FLAVORS & FRAGRANCES, | EQUITY | 459506101 | 1278 | 43,004 | SH | DEFINED |
| INTRADO INC | EQUITY | 46117A100 | 96 | 3,590 | SH | DEFINED |
| INTRADO INC | EQUITY | 46117A100 | 91 | 3,396 | SH | DEFINED |
| INTROGEN THERAPEUTICS INC | EQUITY | 46119F107 | 416 | 75,000 | SH | DEFINED |
| Intuit | EQUITY | 461202103 | 941 | 22,000 | SH | DEFINED |
| INTUIT | EQUITY | 461202103 | 28 | 660 | SH | DEFINED |

| NAME OF ISSUER | TITLE CLASS | CUSIP | VALUE (X\$1000) | SHRS OR PRN AMT | SH/ PUT/ PRN CALL | INVSTMT DSCRETN |
|------------------------------|-------------|-----------|-----------------|-----------------|-------------------|-----------------|
| INTUIT | EQUITY | 461202103 | 5041 | 117,880 | SH | DEFINED |
| INTUIT | EQUITY | 461202103 | 7102 | 166,100 | SH | DEFINED |
| INTUIT, INC. | EQUITY | 461202103 | 5349 | 125,032 | SH | DEFINED |
| INTUITIVE SURGICAL INC | EQUITY | 46120E107 | 92 | 9,218 | SH | DEFINED |
| INTUITIVE SURGICAL INC | EQUITY | 46120E107 | 88 | 8,789 | SH | DEFINED |
| INVACARE CORP | EQUITY | 461203101 | 398 | 11,809 | SH | DEFINED |
| INVACARE CORP. | EQUITY | 461203101 | 221 | 6,570 | SH | DEFINED |
| INVERNESS MED INNOVATIONS | EQUITY | 46126P106 | 27 | 1,485 | SH | DEFINED |
| INVERNESS MEDICAL INNOVATION | EQUITY | 46126P106 | 28 | 1,557 | SH | DEFINED |
| INVESTMENT TEC GRP NEW COM | EQUITY | 46145F105 | 33883 | 867,240 | SH | Sole |
| INVESTMENT TECHNOLOGY GROUP | EQUITY | 46145F105 | 2334 | 59,751 | SH | DEFINED |
| INVESTMENT TECHNOLOGY GRP | EQUITY | 46145F105 | 2309 | 59,100 | SH | DEFINED |
| INVESTORS FINANCIAL SERVICES | EQUITY | 461915100 | 2590 | 39,120 | SH | DEFINED |
| INVESTORS FINL SERVICES C | EQUITY | 461915100 | 2562 | 38,700 | SH | DEFINED |
| INVESTORS REAL ESTATE TR | EQUITY | 461730103 | 66 | 7,003 | SH | DEFINED |
| INVESTORS REAL ESTATE TRUST | EQUITY | 461730103 | 71 | 7,509 | SH | DEFINED |
| INVITROGEN CORP | EQUITY | 46185R100 | 111 | 1,785 | SH | DEFINED |
| Invitrogen Corp | EQUITY | 46185R100 | 929 | 15,000 | SH | DEFINED |
| INVITROGEN CORP | EQUITY | 46185R100 | 318 | 5,130 | SH | DEFINED |
| INVITROGEN CORP COM | EQUITY | 46185r100 | 67793 | 1,094,674 | SH | Sole |

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|-----------------------------------|--------|-----------|---------|------------|----|---------|
| IOMEGA CORP | EQUITY | 462030305 | 148 | 17,675 | SH | DEFINED |
| IOMEGA CORP | EQUITY | 462030305 | 139 | 16,680 | SH | DEFINED |
| IONICS INC | EQUITY | 462218108 | 168 | 5,589 | SH | DEFINED |
| IONICS, INC. | EQUITY | 462218108 | 176 | 5,871 | SH | DEFINED |
| IPC Holdings | EQUITY | G4933P101 | 346,971 | 11,722,000 | SH | DEFINED |
| IRON MOUNTAIN INC. | EQUITY | 462846106 | 19 | 438 | SH | DEFINED |
| IRON MTN INC DEL COM | EQUITY | 462846106 | 87470 | 1,997,030 | SH | Sole |
| IRT PPTY CO | EQUITY | 450058102 | 104 | 9,803 | SH | DEFINED |
| IRT PROPERTY CO. | EQUITY | 450058102 | 107 | 10,095 | SH | DEFINED |
| IRWIN FINANCIAL CORP. | EQUITY | 464119106 | 53 | 3,126 | SH | DEFINED |
| IRWIN FINL CORP | EQUITY | 464119106 | 50 | 2,926 | SH | DEFINED |
| ISHARES MSCI EAFE INDEX FUND | EQUITY | 464287465 | 477 | 4,000 | SH | DEFINED |
| ISHARES MSCI MALAYSIA INDX FUND | EQUITY | 464286830 | 312 | 60,000 | SH | DEFINED |
| ISHARES MSCI SOUTH KOREA INDX FND | EQUITY | 464286772 | 142 | 8,000 | SH | DEFINED |
| ISHARES RUSSELL 2000 VALUE | EQUITY | 464287630 | 218 | 1,700 | SH | DEFINED |
| ISHARES RUSSELL MIDCAP GRWTH | EQUITY | 464287481 | 481 | 6,700 | SH | DEFINED |
| ISHARES RUSSELL MIDCAP VALUE | EQUITY | 464287473 | 407 | 5,225 | SH | DEFINED |
| ISHARES S&P 500/BARRA GROWTH | EQUITY | 464287309 | 74 | 1,250 | SH | DEFINED |
| ISHARES S&P 500/BARRA VALUE | EQUITY | 464287408 | 375 | 6,775 | SH | DEFINED |
| ISHARES TR | EQUITY | 464287630 | 218 | 1,700 | SH | DEFINED |
| ISIS PHARMACEUTICALS INC | EQUITY | 464330109 | 532 | 23,996 | SH | DEFINED |
| ISIS PHARMACEUTICALS, INC. | EQUITY | 464330109 | 276 | 12,429 | SH | DEFINED |
| ISLE OF CAPRI CASINOS | EQUITY | 464592104 | 85 | 6,377 | SH | DEFINED |
| ISLE OF CAPRI CASINOS INC | EQUITY | 464592104 | 83 | 6,176 | SH | DEFINED |
| ISTAR FINANCIAL INC | EQUITY | 45031U101 | 16 | 643 | SH | DEFINED |
| I-STAT CORP | EQUITY | 450312103 | 41 | 5,139 | SH | DEFINED |
| I-STAT CORP. | EQUITY | 450312103 | 43 | 5,406 | SH | DEFINED |
| ITC DELTACOM INC | EQUITY | 45031T104 | 9 | 10,584 | SH | DEFINED |
| ITC DELTACOM, INC. | EQUITY | 45031T104 | 10 | 11,063 | SH | DEFINED |
| ITRON INC | EQUITY | 465741106 | 123 | 4,057 | SH | DEFINED |

| NAME OF ISSUER | TITLE CLASS | CUSIP | VALUE (X\$1000) | SHRS OR PRN AMT | SH/ PUT/ PRN CALL | INVSTMT DSCRETN |
|--------------------------------|-------------|-----------|-----------------|-----------------|-------------------|-----------------|
| ITRON, INC. | EQUITY | 465741106 | 132 | 4,364 | SH | DEFINED |
| ITT EDUCATIONAL SERVICES | EQUITY | 45068B109 | 349 | 9,466 | SH | DEFINED |
| ITT EDUCATIONAL SERVICES, INC. | EQUITY | 45068B109 | 264 | 7,159 | SH | DEFINED |
| ITT INDS INC IND | EQUITY | 450911102 | 14 | 280 | SH | DEFINED |
| ITT INDS INC IND | EQUITY | 450911102 | 3491 | 69,120 | SH | DEFINED |
| ITT INDUSTRIAL INC | EQUITY | 450911102 | 3627 | 71,814 | SH | DEFINED |
| ITXC CORP | EQUITY | 45069F109 | 57 | 7,956 | SH | DEFINED |
| ITXC CORP | EQUITY | 45069F109 | 160 | 22,201 | SH | DEFINED |
| IVAX CORP | EQUITY | 465823102 | 6261 | 310,857 | SH | DEFINED |
| IVAX CORP. | EQUITY | 465823102 | 6301 | 312,845 | SH | DEFINED |
| IVEX PACKAGING CORP DEL | EQUITY | 465855104 | 91 | 4,800 | SH | DEFINED |
| IVEX PACKAGING CORP. | EQUITY | 465855104 | 96 | 5,067 | SH | DEFINED |
| IXIA | EQUITY | 45071R109 | 169 | 13,154 | SH | DEFINED |
| IXIA | EQUITY | 45071R109 | 162 | 12,586 | SH | DEFINED |
| IXYS CORP | EQUITY | 46600W106 | 23 | 2,817 | SH | DEFINED |
| IXYS CORP. | EQUITY | 46600W106 | 23 | 2,873 | SH | DEFINED |
| J & J SNACK FOODS CORP | EQUITY | 466032109 | 50 | 2,030 | SH | DEFINED |
| J & J SNACK FOODS CORP | EQUITY | 466032109 | 46 | 1,882 | SH | DEFINED |
| J D EDWARDS & CO | EQUITY | 281667105 | 485 | 29,476 | SH | DEFINED |
| J JILL GROUP INC | EQUITY | 466189107 | 69 | 3,210 | SH | DEFINED |
| J JILL GROUP INC | EQUITY | 466189107 | 66 | 3,043 | SH | DEFINED |
| J P MORGAN CHASE & CO | EQUITY | 46625H100 | 224 | 6,170 | SH | DEFINED |

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|--------------------------------|----------|-----------|-------|-----------|-----|---------|
| J P MORGAN CHASE & CO | EQUITY | 46625H100 | 35686 | 981,730 | SH | DEFINED |
| J P MORGAN CHASE + CO | EQUITY | 46625H100 | 33150 | 911,960 | SH | DEFINED |
| J.B. HUNT TRANSPORT SERVICES | EQUITY | 445658107 | 1135 | 48,925 | SH | DEFINED |
| J.C. PENNEY CO., INC. | EQUITY | 708160106 | 3241 | 120,496 | SH | DEFINED |
| J.D. EDWARDS & CO. | EQUITY | 281667105 | 508 | 30,861 | SH | DEFINED |
| J.P. MORGAN CHASE AND CO. | EQUITY | 46625H100 | 58876 | 1,619,709 | SH | DEFINED |
| JABIL CIRCUIT INC | EQUITY | 466313103 | 14 | 620 | SH | DEFINED |
| JABIL CIRCUIT INC | EQUITY | 466313103 | 1895 | 83,400 | SH | DEFINED |
| JABIL CIRCUIT, INC. | EQUITY | 466313103 | 2045 | 90,010 | SH | DEFINED |
| JACK IN THE BOX INC | EQUITY | 466367109 | 303 | 11,017 | SH | DEFINED |
| JACK IN THE BOX INC. | EQUITY | 466367109 | 316 | 11,490 | SH | DEFINED |
| JACOBS ENGINEERING GROUP, INC. | EQUITY | 469814107 | 2159 | 32,710 | SH | DEFINED |
| JACOBS ENGR GROUP INC DEL | EQUITY | 469814107 | 2145 | 32,500 | SH | DEFINED |
| JAKKS PAC INC | EQUITY | 47012E106 | 208 | 10,978 | SH | DEFINED |
| JAKKS PACIFIC, INC. | EQUITY | 47012E106 | 117 | 6,172 | SH | DEFINED |
| JDA SOFTWARE GROUP INC | EQUITY | 46612K108 | 143 | 6,391 | SH | DEFINED |
| JDA SOFTWARE GROUP, INC. | EQUITY | 46612K108 | 150 | 6,707 | SH | DEFINED |
| JDN REALITY CORP. | EQUITY | 465917102 | 136 | 11,051 | SH | DEFINED |
| JDN RLTY CORP | EQUITY | 465917102 | 130 | 10,560 | SH | DEFINED |
| JDS UNIPHASE CORP | EQUITY | 46612J101 | 5415 | 623,847 | SH | DEFINED |
| JDS UNIPHASE CORP | EQUITY | 46612J101 | 36 | 4,150 | SH | DEFINED |
| JDS UNIPHASE CORP | EQUITY | 46612J101 | 5173 | 592,600 | SH | DEFINED |
| JDS UNIPHASE CORP | EQUITY | 46612J101 | 7462 | 854,800 | SH | DEFINED |
| JEFFERIES GROUP INC NEW | EQUITY | 472319102 | 655 | 15,473 | SH | DEFINED |
| JEFFERIES GROUP, INC. | EQUITY | 472319102 | 319 | 7,533 | SH | DEFINED |
| Jefferson Pilot | CORPBOND | 475068AA0 | 8353 | 8,000,000 | PRN | DEFINED |
| Jefferson Pilot | CORPBOND | 475529AA1 | 2566 | 2,500,000 | PRN | DEFINED |
| JEFFERSON PILOT CORP | EQUITY | 475070108 | 22 | 470 | SH | DEFINED |

| NAME OF ISSUER | TITLE CLASS | CUSIP | VALUE (X\$1000) | SHRS OR PRN AMT | SH/ PUT/ PRN CALL | INVSTMT DSCRETN |
|---------------------------------|-------------|-----------|-----------------|-----------------|-------------------|-----------------|
| JEFFERSON PILOT CORP | EQUITY | 475070108 | 2945 | 63,650 | SH | DEFINED |
| JEFFERSON-PILOT CORP. | EQUITY | 475070108 | 3165 | 68,412 | SH | DEFINED |
| JLG INDS INC | EQUITY | 466210101 | 149 | 14,034 | SH | DEFINED |
| JLG INDUSTRIES, INC. | EQUITY | 466210101 | 157 | 14,708 | SH | DEFINED |
| JNI CORP | EQUITY | 46622G105 | 58 | 6,954 | SH | DEFINED |
| JNI CORP | EQUITY | 46622G105 | 54 | 6,527 | SH | DEFINED |
| JOHN HANCOCK FINANCIAL SERVICE | EQUITY | 41014S106 | 9104 | 220,430 | SH | DEFINED |
| JOHN NUVEEN CO-CL A | EQUITY | 478035108 | 7 | 139 | SH | DEFINED |
| JOHN WILEY & SONS, INC. CLASS A | EQUITY | 968223206 | 312 | 13,561 | SH | DEFINED |
| JOHNSON & JOHNSON | EQUITY | 478160104 | 98831 | 1,672,267 | SH | DEFINED |
| JOHNSON & JOHNSON | EQUITY | 478160104 | 567 | 9,590 | SH | DEFINED |
| JOHNSON & JOHNSON | EQUITY | 478160104 | 94399 | 1,597,281 | SH | DEFINED |
| JOHNSON + JOHNSON | EQUITY | 478160104 | 26623 | 450,477 | SH | DEFINED |
| Johnson and Johnson | EQUITY | 478160104 | 5615 | 95,000 | SH | DEFINED |
| JOHNSON CONTROLS, INC. | EQUITY | 478366107 | 6336 | 78,468 | SH | DEFINED |
| JOHNSON CTLS INC | EQUITY | 478366107 | 22 | 270 | SH | DEFINED |
| JOHNSON CTLS INC | EQUITY | 478366107 | 6113 | 75,700 | SH | DEFINED |
| JONES APPAREL GROUP INC | EQUITY | 480074103 | 13 | 390 | SH | DEFINED |
| JONES APPAREL GROUP INC | EQUITY | 480074103 | 1758 | 53,010 | SH | DEFINED |
| JONES APPAREL GROUP, INC. | EQUITY | 480074103 | 1899 | 57,254 | SH | DEFINED |
| JONES LANG LASALLE INC | EQUITY | 48020Q107 | 175 | 9,668 | SH | DEFINED |
| JONES LANG LASALLE, INC. | EQUITY | 48020Q107 | 183 | 10,115 | SH | DEFINED |
| JOURNAL REGISTER CO | EQUITY | 481138105 | 180 | 8,552 | SH | DEFINED |
| JOURNAL REGISTER CO. | EQUITY | 481138105 | 189 | 8,975 | SH | DEFINED |

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|--------------------------------|--------|-----------|------|---------|----|---------|
| JP REALTY, INC. | EQUITY | 46624A106 | 90 | 3,768 | SH | DEFINED |
| JP REALTY INC | EQUITY | 46624A106 | 85 | 3,559 | SH | DEFINED |
| JUNIPER NETWORKS INC | EQUITY | 48203R104 | 2025 | 106,880 | SH | DEFINED |
| JUNIPER NETWORKS INC | EQUITY | 48203R104 | 5793 | 305,700 | SH | DEFINED |
| JUNIPER NETWORKS, INC. | EQUITY | 48203R104 | 2025 | 106,880 | SH | DEFINED |
| K MART CORP | EQUITY | 482584109 | 9 | 1,560 | SH | DEFINED |
| K MART CORP | EQUITY | 482584109 | 1150 | 210,710 | SH | DEFINED |
| K V PHARMACEUTICAL CO | EQUITY | 482740107 | 216 | 6,661 | SH | DEFINED |
| K V PHARMACEUTICAL CO CL B | EQUITY | 482740107 | 226 | 6,976 | SH | DEFINED |
| K.FORCE INC. | EQUITY | 493732101 | 52 | 8,208 | SH | DEFINED |
| K2 INC | EQUITY | 482732104 | 42 | 5,768 | SH | DEFINED |
| K2, INC. | EQUITY | 482732104 | 43 | 6,032 | SH | DEFINED |
| KADANT INC | EQUITY | 48282T104 | 61 | 4,206 | SH | DEFINED |
| KADANT INC | EQUITY | 48282T104 | 57 | 3,949 | SH | DEFINED |
| Kafus Environmental Industries | EQUITY | 482910106 | | 75,000 | SH | DEFINED |
| KAISER ALUMINUM CORP | EQUITY | 483007100 | 15 | 9,432 | SH | DEFINED |
| KAISER ALUMINUM CORP. | EQUITY | 483007100 | 15 | 9,432 | SH | DEFINED |
| KAMAN CORP | EQUITY | 483548103 | 113 | 7,212 | SH | DEFINED |
| KAMAN CORP., CLASS A | EQUITY | 483548103 | 117 | 7,488 | SH | DEFINED |
| KANA SOFTWARE INC | EQUITY | 483600300 | 84 | 4,321 | SH | DEFINED |
| KANA SOFTWARE INC. | EQUITY | 483600300 | 88 | 4,507 | SH | DEFINED |
| KANSAS CITY LIFE INS CO | EQUITY | 484836101 | 73 | 1,969 | SH | DEFINED |
| KANSAS CITY LIFE INSURANCE CO. | EQUITY | 484836101 | 76 | 2,057 | SH | DEFINED |
| KANSAS CITY SOUTHERN IND. | EQUITY | 485170302 | 279 | 19,769 | SH | DEFINED |
| KANSAS CITY SOUTHN INDS I | EQUITY | 485170302 | 267 | 18,866 | SH | DEFINED |
| KAYDON CORP | EQUITY | 486587108 | 1024 | 45,149 | SH | DEFINED |

| NAME OF ISSUER | TITLE CLASS | CUSIP | VALUE (X\$1000) | SHRS OR PRN AMT | SH/ PUT/ PRN CALL | INVTMT DSCRETN |
|-------------------------------|-------------|-----------|-----------------|-----------------|-------------------|----------------|
| KAYDON CORP. | EQUITY | 486587108 | 1032 | 45,493 | SH | DEFINED |
| KB HOME | EQUITY | 48666K109 | 1457 | 36,325 | SH | DEFINED |
| KB HOME | EQUITY | 48666K109 | 6 | 160 | SH | DEFINED |
| KB HOME | EQUITY | 48666K109 | 1387 | 34,578 | SH | DEFINED |
| KCS ENERGY INC | EQUITY | 482434206 | 26 | 8,258 | SH | DEFINED |
| KCS ENERGY, INC. | EQUITY | 482434206 | 27 | 8,699 | SH | DEFINED |
| KEANE INC | EQUITY | 486665102 | 1932 | 107,172 | SH | DEFINED |
| KEANE, INC. | EQUITY | 486665102 | 1945 | 107,876 | SH | DEFINED |
| KEITHLEY INSTRS INC | EQUITY | 487584104 | 29 | 1,700 | SH | DEFINED |
| KEITHLEY INSTRUMENTS, INC. | EQUITY | 487584104 | 30 | 1,759 | SH | DEFINED |
| KELLOGG CO | EQUITY | 487836108 | 38 | 1,270 | SH | DEFINED |
| KELLOGG CO | EQUITY | 487836108 | 5172 | 171,820 | SH | DEFINED |
| KELLOGG CO. | EQUITY | 487836108 | 5540 | 184,067 | SH | DEFINED |
| KELLWOOD CO | EQUITY | 488044108 | 176 | 7,311 | SH | DEFINED |
| KELLWOOD CO. | EQUITY | 488044108 | 185 | 7,697 | SH | DEFINED |
| KELLY SERVICES, INC., CLASS A | EQUITY | 488152208 | 1069 | 48,848 | SH | DEFINED |
| KELLY SVCS INC | EQUITY | 488152208 | 1065 | 48,632 | SH | DEFINED |
| KEMET CORP | EQUITY | 488360108 | 2751 | 155,002 | SH | DEFINED |
| KEMET CORP. | EQUITY | 488360108 | 2764 | 155,721 | SH | DEFINED |
| KENDLE INTERNATIONAL INC | EQUITY | 48880L107 | 58 | 2,896 | SH | DEFINED |
| KENDLE INTERNATIONAL, INC. | EQUITY | 48880L107 | 62 | 3,072 | SH | DEFINED |
| KENNAMETAL INC | EQUITY | 489170100 | 1914 | 47,523 | SH | DEFINED |
| KENNAMETAL INC COM | EQUITY | 489170100 | 35715 | 886,883 | SH | Sole |
| KENNAMETAL, INC. | EQUITY | 489170100 | 1930 | 47,918 | SH | DEFINED |
| KERR MCGEE CORP | EQUITY | 492386107 | 17 | 310 | SH | DEFINED |
| KERR MCGEE CORP | EQUITY | 492386107 | 2322 | 42,370 | SH | DEFINED |

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|------------------------------|----------|-----------|-------|-----------|-----|---------|
| KERYX BIOPHARMACEUTICALS | EQUITY | 492515101 | 26 | 3,533 | SH | DEFINED |
| KERYX BIOPHARMACEUTICALS | EQUITY | 492515101 | 26 | 3,533 | SH | DEFINED |
| KEY BANK NA | EQUITY | 493267108 | 4682 | 192,356 | SH | DEFINED |
| KEY ENERGY SERVICES INC | EQUITY | 492914106 | 261 | 28,346 | SH | DEFINED |
| KEY ENERGY SVCS INC | EQUITY | 492914106 | 250 | 27,201 | SH | DEFINED |
| KEY ENERGY SVCS INC | EQUITY | 492914122 | 270 | 5,000 | SH | DEFINED |
| KEY PRODTN INC | EQUITY | 493138101 | 68 | 4,013 | SH | DEFINED |
| KEY PRODUCTION COMPANY, INC. | EQUITY | 493138101 | 72 | 4,243 | SH | DEFINED |
| KEY3MEDIA GROUP INC | EQUITY | 49326R104 | 46 | 8,724 | SH | DEFINED |
| KEY3MEDIA GROUP, INC. | EQUITY | 49326R104 | 48 | 9,010 | SH | DEFINED |
| KeyCorp Institutional | CORPBOND | 493265AC6 | 5737 | 6,000,000 | PRN | DEFINED |
| KEYCORP NEW | EQUITY | 493267108 | 32 | 1,320 | SH | DEFINED |
| KEYCORP NEW | EQUITY | 493267108 | 4359 | 179,080 | SH | DEFINED |
| KEYNOTE SYS INC | EQUITY | 493308100 | 67 | 7,146 | SH | DEFINED |
| KEYNOTE SYSTEMS INC | EQUITY | 493308100 | 70 | 7,499 | SH | DEFINED |
| KEYSPAN CORP | EQUITY | 49337W100 | 15 | 440 | SH | DEFINED |
| KEYSPAN CORP | EQUITY | 49337W100 | 2039 | 58,840 | SH | DEFINED |
| KEYSPAN CORPORATION | EQUITY | 49337W100 | 12298 | 354,923 | SH | DEFINED |
| KEYSTONE PPTY TR CORP | EQUITY | 493596100 | 28 | 2,152 | SH | DEFINED |
| KEYSTONE PROPERTY TRUST | EQUITY | 493596100 | 32 | 2,435 | SH | DEFINED |
| KFORCE INC | EQUITY | 493732101 | 50 | 7,941 | SH | DEFINED |
| KILROY REALTY CORP. | EQUITY | 49427F108 | 216 | 8,230 | SH | DEFINED |
| KILROY RLTY CORP | EQUITY | 49427F108 | 207 | 7,894 | SH | DEFINED |
| KILROY RLTY CORP COM | EQUITY | 49427F108 | 9066 | 345,126 | SH | Sole |

| NAME OF ISSUER | TITLE CLASS | CUSIP | VALUE (X\$1000) | SHRS OR PRN AMT | SH/ PUT/ PRN CALL | INVTMT DSCRETN |
|-------------------------------------|-------------|-----------|-----------------|-----------------|-------------------|----------------|
| KIMBALL INTERNATIONAL, INC. CLASS B | EQUITY | 494274103 | 173 | 11,430 | SH | DEFINED |
| KIMBALL INTL INC | EQUITY | 494274103 | 166 | 10,980 | SH | DEFINED |
| KIMBERLY CLARK CORP | EQUITY | 494368103 | 98 | 1,640 | SH | DEFINED |
| KIMBERLY CLARK CORP | EQUITY | 494368103 | 18797 | 314,330 | SH | DEFINED |
| KIMBERLY-CLARK CORP. | EQUITY | 494368103 | 38428 | 642,611 | SH | DEFINED |
| KIMCO REALTY | EQUITY | 49446R109 | 20 | 627 | SH | DEFINED |
| KIMCO REALTY CORP COM | EQUITY | 49446R109 | 34821 | 1,065,200 | SH | Sole |
| KINDER MORGAN INC KANS | EQUITY | 49455P101 | 19 | 350 | SH | DEFINED |
| KINDER MORGAN INC KANS | EQUITY | 49455P101 | 2627 | 47,180 | SH | DEFINED |
| KINDER MORGAN INC. | EQUITY | 49455P101 | 2818 | 50,600 | SH | DEFINED |
| KINDRED HEALTHCARE INC | EQUITY | 494580103 | 4 | 86 | SH | DEFINED |
| KING PHARMACEUTICALS COM | EQUITY | 495582108 | 104299 | 2,475,648 | SH | Sole |
| KING PHARMACEUTICALS INC | EQUITY | 495582108 | 62 | 1,460 | SH | DEFINED |
| KING PHARMACEUTICALS INC | EQUITY | 495582108 | 32 | 770 | SH | DEFINED |
| KING PHARMACEUTICALS INC | EQUITY | 495582108 | 4825 | 114,536 | SH | DEFINED |
| KING PHARMACEUTICALS, INC. | EQUITY | 495582108 | 5177 | 122,888 | SH | DEFINED |
| KIRBY CORP | EQUITY | 497266106 | 165 | 5,998 | SH | DEFINED |
| KIRBY CORP. | EQUITY | 497266106 | 171 | 6,225 | SH | DEFINED |
| KLA TENCOR CORP | EQUITY | 482480100 | 8564 | 172,800 | SH | DEFINED |
| KLA-TENCOR CORP | EQUITY | 482480100 | 29 | 580 | SH | DEFINED |
| KLA-TENCOR CORP | EQUITY | 482480100 | 4134 | 83,420 | SH | DEFINED |
| KLA-TENCOR CORP. | EQUITY | 482480100 | 4478 | 90,359 | SH | DEFINED |
| KMART CORP. | EQUITY | 482584109 | 1236 | 226,380 | SH | DEFINED |
| KNIGHT RIDDER INC | EQUITY | 499040103 | 17 | 260 | SH | DEFINED |
| KNIGHT RIDDER INC | EQUITY | 499040103 | 5362 | 82,580 | SH | DEFINED |
| KNIGHT TRADING GROUP | EQUITY | 499063105 | 10 | 883 | SH | DEFINED |
| KNIGHT TRANSN INC | EQUITY | 499064103 | 86 | 4,577 | SH | DEFINED |
| KNIGHT TRANSPORTATION, INC. | EQUITY | 499064103 | 90 | 4,767 | SH | DEFINED |

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|------------------------------|--------|-----------|-------|---------|----|---------|
| KNIGHTBRIDGE TANKERS LTD | EQUITY | G5299G106 | 14479 | 899,340 | SH | DEFINED |
| KNIGHT-RIDDER, INC. | EQUITY | 499040103 | 4517 | 69,565 | SH | DEFINED |
| KOGER EQUITY INC | EQUITY | 500228101 | 141 | 8,623 | SH | DEFINED |
| KOGER EQUITY, INC. | EQUITY | 500228101 | 148 | 9,101 | SH | DEFINED |
| KOHL'S CORP | EQUITY | 500255104 | 74 | 1,050 | SH | DEFINED |
| KOHL'S CORP | EQUITY | 500255104 | 9976 | 141,630 | SH | DEFINED |
| KOHL'S CORP | EQUITY | 500255104 | 17875 | 253,756 | SH | DEFINED |
| KOHL'S CORP. | EQUITY | 500255104 | 26291 | 373,233 | SH | DEFINED |
| KOOKMIN BANK SPONS ADR | EQUITY | 50049M109 | 916 | 23,549 | SH | DEFINED |
| KOPIN CORP | EQUITY | 500600101 | 445 | 31,769 | SH | DEFINED |
| KOPIN CORP. | EQUITY | 500600101 | 274 | 19,569 | SH | DEFINED |
| KOREA ELEC POWER CORP-SP ADR | EQUITY | 500631106 | 275 | 30,000 | SH | DEFINED |
| KOREA FUND INC | EQUITY | 500634100 | 1154 | 88,800 | SH | DEFINED |
| KOREA TELECOM CORP-S | EQUITY | 50063P103 | 427 | 21,000 | SH | DEFINED |
| KORN FERRY INTL | EQUITY | 500643200 | 605 | 56,762 | SH | DEFINED |
| KORN/FERRY INTERNATIONAL | EQUITY | 500643200 | 610 | 57,247 | SH | DEFINED |
| KOS PHARMACEUTICALS INC | EQUITY | 500648100 | 48 | 1,393 | SH | DEFINED |
| KOS PHARMACEUTICALS, INC. | EQUITY | 500648100 | 51 | 1,469 | SH | DEFINED |
| KOSAN BIOSCIENCES INC | EQUITY | 50064W107 | 35 | 4,345 | SH | DEFINED |
| KOSAN BIOSCIENCES INC | EQUITY | 50064W107 | 31 | 3,904 | SH | DEFINED |
| KPMG CONSULTING INC | EQUITY | 48265R109 | 24 | 1,422 | SH | DEFINED |
| KPMG CONSULTING INC | EQUITY | 48265R109 | 288 | 17,400 | SH | DEFINED |

| NAME OF ISSUER | TITLE CLASS | CUSIP | VALUE (X\$1000) | SHRS OR PRN AMT | SH/ PUT/ PRN CALL | INVTMT DSCRETN |
|------------------------------|-------------|-----------|-----------------|-----------------|-------------------|----------------|
| KRAFT FOODS INC | EQUITY | 50075N104 | 0 | 0 | SH | DEFINED |
| KRAMONT REALTY TRUST | EQUITY | 50075Q107 | 91 | 6,256 | SH | DEFINED |
| KRAMONT RLTY TR | EQUITY | 50075Q107 | 88 | 6,054 | SH | DEFINED |
| KRISPY KREME DOUGHNU | EQUITY | 501014104 | 26 | 596 | SH | DEFINED |
| KROGER CO | EQUITY | 501044101 | 52 | 2,510 | SH | DEFINED |
| KROGER CO | EQUITY | 501044101 | 7088 | 339,650 | SH | DEFINED |
| KROGER CO. | EQUITY | 501044101 | 7491 | 358,929 | SH | DEFINED |
| KROLL INC | EQUITY | 501049100 | 72 | 4,788 | SH | DEFINED |
| KROLL INC. | EQUITY | 501049100 | 77 | 5,108 | SH | DEFINED |
| KROLL INC. | EQUITY | 501049100 | 21808 | 1,444,212 | SH | DEFINED |
| KRONOS INC | EQUITY | 501052104 | 263 | 5,426 | SH | DEFINED |
| KRONOS, INC. | EQUITY | 501052104 | 276 | 5,696 | SH | DEFINED |
| K-SWISS INC | EQUITY | 482686102 | 70 | 2,118 | SH | DEFINED |
| K-SWISS, INC. | EQUITY | 482686102 | 75 | 2,253 | SH | DEFINED |
| KUBOTA CORP | EQUITY | 501173207 | 71 | 1,350 | SH | DEFINED |
| KUBOTA CORP SPONS. ADR | EQUITY | 501173207 | 73 | 1,350 | SH | DEFINED |
| KULICKE & SOFFA INDS INC | EQUITY | 501242101 | 253 | 14,770 | SH | DEFINED |
| KULICKE & SOFFA INDUSTRIES | EQUITY | 501242101 | 266 | 15,533 | SH | DEFINED |
| KULICKE + SOFFA INDS INC | EQUITY | 501242101 | 2502 | 145,900 | SH | DEFINED |
| L 3 COMMUNICATIONS HLDG CORP | EQUITY | 502424104 | 9090 | 101,000 | SH | DEFINED |
| L-3 COMMUNICATIONS HLDGS | EQUITY | 502424104 | 5554 | 61,712 | SH | DEFINED |
| L-3 COMMUNICATIONS HOLDINGS, | EQUITY | 502424104 | 5583 | 62,033 | SH | DEFINED |
| LA JOLLA PHARMACEUTICAL C | EQUITY | 503459109 | 193 | 21,542 | SH | DEFINED |
| LA JOLLA PHARMACEUTICAL CO | EQUITY | 503459109 | 86 | 9,602 | SH | DEFINED |
| LA QUINTA PPTYS INC | EQUITY | 50419Q409 | 237 | 41,328 | SH | DEFINED |
| LA Z BOY INC | EQUITY | 505336107 | 339 | 15,558 | SH | DEFINED |
| Lab Corp of America Holdings | EQUITY | 50540R409 | 970 | 12,000 | SH | DEFINED |
| LABOR READY INC | EQUITY | 505401208 | 66 | 13,003 | SH | DEFINED |
| LABOR READY, INC. | EQUITY | 505401208 | 68 | 13,323 | SH | DEFINED |
| LABORATORY CORP OF AMERICA | EQUITY | 50540R409 | 17137 | 211,960 | SH | Sole |

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|------------------------------|--------|-----------|------|-----------|-----|---------|
| LABORATORY CRP OF AM | EQUITY | 50540R409 | 50 | 616 | SH | DEFINED |
| LABRANCHE & CO INC | EQUITY | 505447102 | 2457 | 71,300 | SH | DEFINED |
| LABRANCHE & CO. INC. | EQUITY | 505447102 | 2478 | 71,917 | SH | DEFINED |
| LACLEDE GAS CO. | EQUITY | 505597104 | 151 | 6,307 | SH | DEFINED |
| LACLEDE GROUP INC | EQUITY | 505597104 | 145 | 6,074 | SH | DEFINED |
| LADENBURG THALMAN FIN SVC | EQUITY | 50575Q102 | 2 | 1,869 | SH | DEFINED |
| LADENBURG THALMANN FINANCIAL | EQUITY | 50575Q102 | 2 | 1,967 | SH | DEFINED |
| LADISH CO., INC. | EQUITY | 505754200 | 34 | 3,081 | SH | DEFINED |
| LADISH INC | EQUITY | 505754200 | 31 | 2,869 | SH | DEFINED |
| LAFARGE NORTH AMERIC | EQUITY | 505862102 | 9 | 252 | SH | DEFINED |
| LAKELAND BANCORP INC | EQUITY | 511637100 | 64 | 3,929 | SH | DEFINED |
| LAKELAND BANCORP INC | EQUITY | 511637100 | 59 | 3,613 | SH | DEFINED |
| LAM RESEARCH CORP | EQUITY | 512807108 | 3539 | 152,400 | SH | DEFINED |
| LAM RESEARCH CORP. | EQUITY | 512807108 | 3579 | 154,154 | SH | DEFINED |
| LAM RESH CORP | EQUITY | 512807108 | 6541 | 281,700 | SH | DEFINED |
| LAMAR ADVERTISING CO | EQUITY | 512815101 | 21 | 488 | SH | DEFINED |
| LAMAR ADVERTISING CO CL A | EQUITY | 512815101 | 1092 | 25,800 | SH | Sole |
| LAMAR CORP CV | EQUITY | 512815af8 | 6494 | 5,860,000 | PRN | Sole |
| LAN CHILE SA SPON ADR | EQUITY | 501723100 | 140 | 18,500 | SH | DEFINED |

| NAME OF ISSUER | TITLE CLASS | CUSIP | VALUE (X\$1000) | SHRS OR PRN AMT | SH/ PUT/ PRN CALL | INVSTMT DSCRETN |
|--------------------------------|-------------|-----------|-----------------|-----------------|-------------------|-----------------|
| LANCASTER COLONY CORP | EQUITY | 513847103 | 1910 | 53,791 | SH | DEFINED |
| LANCASTER COLONY CORP. | EQUITY | 513847103 | 1923 | 54,167 | SH | DEFINED |
| LANCE INC | EQUITY | 514606102 | 612 | 42,831 | SH | DEFINED |
| LANCE, INC. | EQUITY | 514606102 | 113 | 7,930 | SH | DEFINED |
| LANDAMERICA FINANCIAL GROUP | EQUITY | 514936103 | 180 | 6,271 | SH | DEFINED |
| LANDAMERICA FINL GROUP IN | EQUITY | 514936103 | 171 | 5,967 | SH | DEFINED |
| LANDAUER INC | EQUITY | 51476K103 | 78 | 2,301 | SH | DEFINED |
| LANDAUER, INC. | EQUITY | 51476K103 | 84 | 2,488 | SH | DEFINED |
| LANDRYS RESTAURANTS INC | EQUITY | 51508L103 | 93 | 4,967 | SH | DEFINED |
| LANDRY'S RESTAURANTS INC. | EQUITY | 51508L103 | 98 | 5,232 | SH | DEFINED |
| LANDS END INC | EQUITY | 515086106 | 1981 | 39,488 | SH | DEFINED |
| LAND'S END, INC. | EQUITY | 515086106 | 1988 | 39,628 | SH | DEFINED |
| LANDSTAR SYS INC | EQUITY | 515098101 | 386 | 5,326 | SH | DEFINED |
| LANDSTAR SYS INC | EQUITY | 515098101 | 6283 | 86,650 | SH | DEFINED |
| LANDSTAR SYSTEM, INC. | EQUITY | 515098101 | 186 | 2,561 | SH | DEFINED |
| LANTRONIX INC | EQUITY | 516548104 | 37 | 5,920 | SH | DEFINED |
| LANTRONIX INC | EQUITY | 516548104 | 36 | 5,637 | SH | DEFINED |
| LARGE SCALE BIOLOGY CORP | EQUITY | 517053104 | 16 | 3,663 | SH | DEFINED |
| LARGE SCALE BIOLOGY CORP | EQUITY | 517053104 | 16 | 3,663 | SH | DEFINED |
| LASALLE HOTEL PPTYS | EQUITY | 517942108 | 46 | 3,958 | SH | DEFINED |
| LASALLE HOTEL PPTYS COM SH BEN | EQUITY | 517942108 | 2998 | 255,400 | SH | Sole |
| LASALLE HOTEL PROPERTIES | EQUITY | 517942108 | 50 | 4,258 | SH | DEFINED |
| LATTICE SEMICONDUCTOR COR | EQUITY | 518415104 | 2889 | 140,425 | SH | DEFINED |
| LATTICE SEMICONDUCTOR CORP. | EQUITY | 518415104 | 2758 | 134,086 | SH | DEFINED |
| LAWSON PRODS INC | EQUITY | 520776105 | 41 | 1,574 | SH | DEFINED |
| LAWSON PRODUCTS, INC. | EQUITY | 520776105 | 44 | 1,684 | SH | DEFINED |
| LA-Z-BOY CHAIR CO. | EQUITY | 505336107 | 354 | 16,229 | SH | DEFINED |
| LEAP WIRELESS INTL INC | EQUITY | 521863100 | 187 | 8,938 | SH | DEFINED |
| LEAP WIRELESS INTL INC | EQUITY | 521863118 | 370 | 12,250 | SH | DEFINED |
| LEAP WIRELESS INTL, INC. | EQUITY | 521863100 | 198 | 9,448 | SH | DEFINED |
| LEAR CORP | EQUITY | 521865105 | 3565 | 93,470 | SH | DEFINED |
| LEAR CORP | EQUITY | 521865105 | 4928 | 129,200 | SH | DEFINED |
| LEARNING TREE INTERNATIONAL | EQUITY | 522015106 | 102 | 3,638 | SH | DEFINED |

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|--------------------------------|--------|-----------|-------|---------|----|---------|
| LEARNING TREE INTL INC | EQUITY | 522015106 | 94 | 3,368 | SH | DEFINED |
| LECROY CORP | EQUITY | 52324W109 | 45 | 2,491 | SH | DEFINED |
| LECROY CORP | EQUITY | 52324W109 | 43 | 2,373 | SH | DEFINED |
| LEE ENTERPRISES INC | EQUITY | 523768109 | 2404 | 66,090 | SH | DEFINED |
| LEE ENTERPRISES, INC. | EQUITY | 523768109 | 2424 | 66,654 | SH | DEFINED |
| LEGATO SYS INC | EQUITY | 524651106 | 1742 | 134,292 | SH | DEFINED |
| LEGATO SYSTEMS, INC. | EQUITY | 524651106 | 1757 | 135,455 | SH | DEFINED |
| LEGG MASON INC | EQUITY | 524901105 | 4043 | 80,900 | SH | DEFINED |
| LEGG MASON, INC. | EQUITY | 524901105 | 4070 | 81,442 | SH | DEFINED |
| LEGGETT & PLATT INC | EQUITY | 524660107 | 14 | 610 | SH | DEFINED |
| LEGGETT & PLATT INC | EQUITY | 524660107 | 1911 | 83,100 | SH | DEFINED |
| LEGGETT & PLATT, INC. | EQUITY | 524660107 | 2054 | 89,316 | SH | DEFINED |
| LEHMAN BROS HLDGS INC | EQUITY | 524908100 | 50 | 750 | SH | DEFINED |
| LEHMAN BROS HLDGS INC | EQUITY | 524908100 | 12723 | 190,465 | SH | DEFINED |
| LEHMAN BROTHERS HLDGS INC | EQUITY | 524908100 | 26701 | 399,720 | SH | DEFINED |
| LEHMAN BROTHERS HOLDINGS, INC. | EQUITY | 524908100 | 13098 | 196,075 | SH | DEFINED |
| LENNAR CORP | EQUITY | 526057104 | 4598 | 98,200 | SH | DEFINED |

| NAME OF ISSUER | TITLE CLASS | CUSIP | VALUE (X\$1000) | SHRS OR PRN AMT | SH/ PUT/ PRN CALL | INVTMT DSCRETN |
|------------------------------|-------------|-----------|-----------------|-----------------|-------------------|----------------|
| LENNAR CORP COM | EQUITY | 526057104 | 53900 | 1,151,221 | SH | Sole |
| LENNAR CORP. | EQUITY | 526057104 | 4617 | 98,606 | SH | DEFINED |
| LENNOX INTERNATIONAL INC | EQUITY | 526107107 | 141 | 14,485 | SH | DEFINED |
| LENNOX INTL INC | EQUITY | 526107107 | 134 | 13,795 | SH | DEFINED |
| LEUCADIA NATIONAL CORP. | EQUITY | 527288104 | 1948 | 67,469 | SH | DEFINED |
| LEUCADIA NATL CORP | EQUITY | 527288104 | 1940 | 67,200 | SH | DEFINED |
| LEVEL 3 COMMUNICATIONS, INC. | EQUITY | 52729N100 | 17 | 3,467 | SH | DEFINED |
| LEXAR MEDIA INC | EQUITY | 52886P104 | 2574 | 975,013 | SH | DEFINED |
| LEXAR MEDIA INC | EQUITY | 52886P104 | 26 | 9,798 | SH | DEFINED |
| LEXENT INC | EQUITY | 52886Q102 | 34 | 5,435 | SH | DEFINED |
| LEXENT INC | EQUITY | 52886Q102 | 34 | 5,435 | SH | DEFINED |
| LEXICON GENETICS INC | EQUITY | 528872104 | 113 | 9,803 | SH | DEFINED |
| LEXICON GENETICS INC. | EQUITY | 528872104 | 118 | 10,228 | SH | DEFINED |
| LEXINGTON CORP PPTYS TR | EQUITY | 529043101 | 98 | 6,291 | SH | DEFINED |
| LEXINGTON CORP. PROPERTRIES | EQUITY | 529043101 | 100 | 6,465 | SH | DEFINED |
| LEXMARK INTERNATIONAL GROUP | EQUITY | 529771107 | 5432 | 92,061 | SH | DEFINED |
| LEXMARK INTL NEW | EQUITY | 529771107 | 24 | 410 | SH | DEFINED |
| LEXMARK INTL NEW | EQUITY | 529771107 | 5148 | 87,250 | SH | DEFINED |
| LIBBEY INC | EQUITY | 529898108 | 152 | 4,657 | SH | DEFINED |
| LIBBEY, INC. | EQUITY | 529898108 | 159 | 4,862 | SH | DEFINED |
| LIBERATE TECHNOLOGIES | EQUITY | 530129105 | 366 | 31,892 | SH | DEFINED |
| LIBERATE TECHNOLOGIES, INC. | EQUITY | 530129105 | 383 | 33,366 | SH | DEFINED |
| LIBERTY CORP S C | EQUITY | 530370105 | 222 | 5,388 | SH | DEFINED |
| LIBERTY CORP. | EQUITY | 530370105 | 230 | 5,579 | SH | DEFINED |
| LIBERTY DIGITAL INC | EQUITY | 530436104 | 21 | 6,111 | SH | DEFINED |
| LIBERTY DIGITAL INC CL A | EQUITY | 530436104 | 22 | 6,478 | SH | DEFINED |
| LIBERTY LIVEWIRE CORP | EQUITY | 530709104 | 12 | 1,659 | SH | DEFINED |
| LIBERTY LIVEWIRE CORP | EQUITY | 530709104 | 12 | 1,659 | SH | DEFINED |
| LIBERTY MEDIA CORP NEW | EQUITY | 530718105 | 8703 | 621,650 | SH | DEFINED |
| LIBERTY MEDIA MEDIA CORP A | EQUITY | 530718105 | 158 | 11,320 | SH | DEFINED |
| LIBERTY PPTY TR SH BEN INT | EQUITY | 531172104 | 970 | 32,500 | SH | Sole |
| LIBERTY PROPERTY TRUST | EQUITY | 531172104 | 7552 | 252,990 | SH | DEFINED |
| LIFEPPOINT HOSPITALS HLDG | EQUITY | 53219L109 | 2019 | 59,303 | SH | DEFINED |
| LIFEPPOINT HOSPITALS INC | EQUITY | 53219L109 | 2283 | 67,070 | SH | DEFINED |
| LIGAND PHARMACEUTICALS IN | EQUITY | 53220K207 | 438 | 24,464 | SH | DEFINED |

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|---------------------------------------|--------|-----------|-------|---------|----|---------|
| LIGAND PHARMACEUTICALS, INC., CLASS B | EQUITY | 53220K207 | 217 | 12,096 | SH | DEFINED |
| LIGHTBRIDGE INC | EQUITY | 532226107 | 93 | 7,646 | SH | DEFINED |
| LIGHTBRIDGE INC | EQUITY | 532226107 | 89 | 7,305 | SH | DEFINED |
| LIGHTPATH TECHNOLOGIES IN | EQUITY | 532257102 | 22 | 6,103 | SH | DEFINED |
| LIGHTPATH TECHNOLOGIES INC | EQUITY | 532257102 | 23 | 6,408 | SH | DEFINED |
| LILLY ELI & CO | EQUITY | 532457108 | 276 | 3,510 | SH | DEFINED |
| LILLY ELI & CO | EQUITY | 532457108 | 44920 | 571,930 | SH | DEFINED |
| LILLY ELI + CO | EQUITY | 532457108 | 2356 | 30,000 | SH | DEFINED |
| LIMITED INC | EQUITY | 532716107 | 20 | 1,340 | SH | DEFINED |
| LIMITED INC | EQUITY | 532716107 | 2668 | 181,230 | SH | DEFINED |
| LIMITED, INC. | EQUITY | 532716107 | 2857 | 194,083 | SH | DEFINED |
| LINCARE HLDGS INC | EQUITY | 532791100 | 3747 | 130,800 | SH | DEFINED |
| LINCARE HOLDINGS, INC. | EQUITY | 532791100 | 3785 | 132,119 | SH | DEFINED |
| LINCOLN ELEC HLDGS INC | EQUITY | 533900106 | 238 | 9,734 | SH | DEFINED |

| NAME OF ISSUER | TITLE CLASS | CUSIP | VALUE (X\$1000) | SHRS OR PRN AMT | SH/ PUT/ PRN CALL | INVTMT DSCRETN |
|--------------------------------|-------------|-----------|-----------------|-----------------|-------------------|----------------|
| LINCOLN ELECTRIC HOLDINGS, INC | EQUITY | 533900106 | 250 | 10,244 | SH | DEFINED |
| LINCOLN NATIONAL CORP. | EQUITY | 534187109 | 5844 | 120,312 | SH | DEFINED |
| LINCOLN NATL CORP IND | EQUITY | 534187109 | 40 | 830 | SH | DEFINED |
| LINCOLN NATL CORP IND | EQUITY | 534187109 | 29 | 590 | SH | DEFINED |
| LINCOLN NATL CORP IND | EQUITY | 534187109 | 5550 | 114,270 | SH | DEFINED |
| LINDSAY MANUFACTURING CO. | EQUITY | 535555106 | 59 | 3,031 | SH | DEFINED |
| LINDSAY MFG CO | EQUITY | 535555106 | 55 | 2,861 | SH | DEFINED |
| LINEAR TECHNOLOGY CORP | EQUITY | 535678106 | 39 | 990 | SH | DEFINED |
| LINEAR TECHNOLOGY CORP | EQUITY | 535678106 | 5596 | 143,330 | SH | DEFINED |
| LINEAR TECHNOLOGY CORP. | EQUITY | 535678106 | 5892 | 150,934 | SH | DEFINED |
| LINENS N THINGS INC | EQUITY | 535679104 | 263 | 10,322 | SH | DEFINED |
| LINENS 'N THINGS, INC. | EQUITY | 535679104 | 278 | 10,897 | SH | DEFINED |
| LIQUI BOX CORP | EQUITY | 536314107 | 33 | 794 | SH | DEFINED |
| LIQUI-BOX CORP. | EQUITY | 536314107 | 33 | 794 | SH | DEFINED |
| LITHIA MOTORS, INC. | EQUITY | 536797103 | 46 | 2,227 | SH | DEFINED |
| LITHIA MTRS INC | EQUITY | 536797103 | 42 | 2,046 | SH | DEFINED |
| LITTELFUSE INC | EQUITY | 537008104 | 142 | 5,417 | SH | DEFINED |
| LITTELFUSE, INC. | EQUITY | 537008104 | 148 | 5,643 | SH | DEFINED |
| LIZ CLAIBORNE INC | EQUITY | 539320101 | 8 | 160 | SH | DEFINED |
| LIZ CLAIBORNE INC | EQUITY | 539320101 | 1105 | 22,210 | SH | DEFINED |
| LIZ CLAIBORNE, INC. | EQUITY | 539320101 | 1187 | 23,864 | SH | DEFINED |
| LNR PPTY CORP | EQUITY | 501940100 | 223 | 7,149 | SH | DEFINED |
| LNR PROPERTY CORP. | EQUITY | 501940100 | 232 | 7,428 | SH | DEFINED |
| LOCAL FINANCIAL CORP. | EQUITY | 539553107 | 90 | 6,443 | SH | DEFINED |
| LOCAL FINL CORP | EQUITY | 539553107 | 316 | 22,592 | SH | DEFINED |
| LOCKHEED MARTIN CORP | EQUITY | 539830109 | 64 | 1,380 | SH | DEFINED |
| LOCKHEED MARTIN CORP | EQUITY | 539830109 | 9425 | 201,950 | SH | DEFINED |
| LOCKHEED MARTIN CORP. | EQUITY | 539830109 | 9909 | 212,324 | SH | DEFINED |
| LODGENET ENTERTAINMENT CORP. | EQUITY | 540211109 | 53 | 3,082 | SH | DEFINED |
| LODGENET ENTMT CORP | EQUITY | 540211109 | 49 | 2,868 | SH | DEFINED |
| LOEWS CORP | EQUITY | 540424108 | 33 | 600 | SH | DEFINED |
| LOEWS CORP | EQUITY | 540424108 | 4483 | 80,950 | SH | DEFINED |
| LOEWS CORP. | EQUITY | 540424108 | 4733 | 85,469 | SH | DEFINED |
| LO-JACK CORPORATION | EQUITY | 539451104 | 1308 | 240,000 | SH | DEFINED |
| LONE STAR STEAKHOUSE & SALOON | EQUITY | 542307103 | 90 | 6,062 | SH | DEFINED |
| LONE STAR STEAKHOUSE SALO | EQUITY | 542307103 | 85 | 5,759 | SH | DEFINED |
| LONE STAR TECHNOLOGIES IN | EQUITY | 542312103 | 126 | 7,153 | SH | DEFINED |
| LONE STAR TECHNOLOGIES, INC. | EQUITY | 542312103 | 131 | 7,446 | SH | DEFINED |

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|-------------------------|--------|-----------|-------|---------|----|---------|
| LONGS DRUG STORES CORP | EQUITY | 543162101 | 1304 | 55,775 | SH | DEFINED |
| LONGS DRUG STORES CORP. | EQUITY | 543162101 | 1314 | 56,186 | SH | DEFINED |
| LONGVIEW FIBRE CO | EQUITY | 543213102 | 927 | 78,521 | SH | DEFINED |
| LONGVIEW FIBRE CO. | EQUITY | 543213102 | 938 | 79,434 | SH | DEFINED |
| LOUDCLOUD INC | EQUITY | 545735102 | 31 | 7,225 | SH | DEFINED |
| LOUDCLOUD INC | EQUITY | 545735102 | 31 | 7,225 | SH | DEFINED |
| LOUISIANA PAC CORP | EQUITY | 546347105 | 3 | 330 | SH | DEFINED |
| LOUISIANA PAC CORP | EQUITY | 546347105 | 656 | 77,776 | SH | DEFINED |
| LOUISIANA PACIFIC CORP. | EQUITY | 546347105 | 689 | 81,620 | SH | DEFINED |
| LOWE'S COMPANIES, INC. | EQUITY | 548661107 | 34616 | 745,875 | SH | DEFINED |
| LOWES COS INC | EQUITY | 548661107 | 112 | 2,420 | SH | DEFINED |
| LOWES COS INC | EQUITY | 548661107 | 16715 | 360,170 | SH | DEFINED |

| NAME OF ISSUER | TITLE CLASS | CUSIP | VALUE (X\$1000) | SHRS OR PRN AMT | SH/ PUT/ PRN CALL | INVTMT DSCRETN |
|------------------------------|-------------|-----------|-----------------|-----------------|-------------------|----------------|
| LOWES COS INC COM | EQUITY | 548661107 | 3249 | 70,000 | SH | Sole |
| LSI INDS INC | EQUITY | 50216C108 | 76 | 4,368 | SH | DEFINED |
| LSI INDUSTRIES, INC. | EQUITY | 50216C108 | 79 | 4,557 | SH | DEFINED |
| LSI LOGIC CORP | EQUITY | 502161102 | 18 | 1,150 | SH | DEFINED |
| LSI LOGIC CORP | EQUITY | 502161102 | 2707 | 171,540 | SH | DEFINED |
| LSI LOGIC CORP. | EQUITY | 502161102 | 2896 | 183,497 | SH | DEFINED |
| LTX CORP | EQUITY | 502392103 | 1639 | 78,286 | SH | DEFINED |
| LTX CORP. | EQUITY | 502392103 | 1540 | 73,538 | SH | DEFINED |
| LUBRIZOL CORP | EQUITY | 549271104 | 2179 | 62,100 | SH | DEFINED |
| LUBRIZOL CORP COM | EQUITY | 549271104 | 27785 | 791,834 | SH | Sole |
| LUBRIZOL CORP. | EQUITY | 549271104 | 2191 | 62,451 | SH | DEFINED |
| LUBYS INC | EQUITY | 549282101 | 41 | 7,208 | SH | DEFINED |
| LUBY'S, INC. | EQUITY | 549282101 | 43 | 7,461 | SH | DEFINED |
| LUCENT TECHNOLOGIES INC | EQUITY | 549463107 | 17149 | 2,722,089 | SH | DEFINED |
| LUCENT TECHNOLOGIES INC | EQUITY | 549463107 | 67 | 10,670 | SH | DEFINED |
| LUCENT TECHNOLOGIES INC | EQUITY | 549463107 | 9886 | 1,571,702 | SH | DEFINED |
| LUFKIN INDS INC | EQUITY | 549764108 | 47 | 1,767 | SH | DEFINED |
| LUFKIN INDS INC COM | EQUITY | 549764108 | 51 | 1,894 | SH | DEFINED |
| Lumbermens Mutual | CORPBOND | 550060AC1 | 5672 | 6,875,000 | PRN | DEFINED |
| LUMINENT INC | EQUITY | 55027R103 | 7 | 3,699 | SH | DEFINED |
| LUMINEX CORP | EQUITY | 55027E102 | 81 | 4,774 | SH | DEFINED |
| LUMINEX CORP DEL | EQUITY | 55027E102 | 78 | 4,591 | SH | DEFINED |
| LUXOTTICA GROUP SPA-SPON ADR | EQUITY | 55068R202 | 5322 | 322,940 | SH | DEFINED |
| LYDALL INC DEL | EQUITY | 550819106 | 48 | 4,779 | SH | DEFINED |
| LYDALL, INC. | EQUITY | 550819106 | 50 | 5,030 | SH | DEFINED |
| LYNCH INTERACTIVE CORP | EQUITY | 551146103 | 47 | 678 | SH | DEFINED |
| LYNCH INTERACTIVE CORP | EQUITY | 551146103 | 43 | 620 | SH | DEFINED |
| LYONDELL CHEMICAL CO | EQUITY | 552078107 | 2046 | 142,800 | SH | DEFINED |
| LYONDELL CHEMICAL CO. | EQUITY | 552078107 | 2058 | 143,643 | SH | DEFINED |
| M & T BK CORP | EQUITY | 55261F104 | 8363 | 114,800 | SH | DEFINED |
| M D C HLDGS INC | EQUITY | 552676108 | 223 | 5,889 | SH | DEFINED |
| M&T BANK CORP. | EQUITY | 55261F104 | 8411 | 115,450 | SH | DEFINED |
| M.D.C. HOLDINGS, INC. | EQUITY | 552676108 | 231 | 6,124 | SH | DEFINED |
| M/I SCHOTTENSTEIN HOMES I | EQUITY | 55305B101 | 94 | 1,891 | SH | DEFINED |
| M/I SCHOTTENSTEIN HOMES INC | EQUITY | 55305B101 | 99 | 1,994 | SH | DEFINED |
| MACDERMID INC | EQUITY | 554273102 | 115 | 6,785 | SH | DEFINED |
| MACDERMID, INC. | EQUITY | 554273102 | 119 | 7,008 | SH | DEFINED |
| MACERICH CO | EQUITY | 554382101 | 268 | 10,061 | SH | DEFINED |
| MACERICH CO COM | EQUITY | 554382101 | 266 | 10,000 | SH | Sole |
| MACERICH CO. | EQUITY | 554382101 | 278 | 10,458 | SH | DEFINED |

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|----------------------------|--------|-----------|------|---------|----|---------|
| MACK-CALI REALTY CORP | EQUITY | 554489104 | 8788 | 283,303 | SH | DEFINED |
| MACROCHEM CORP DEL | EQUITY | 555903103 | 20 | 6,651 | SH | DEFINED |
| MACROCHEM CORP. | EQUITY | 555903103 | 21 | 7,018 | SH | DEFINED |
| MACROMEDIA INC | EQUITY | 556100105 | 1554 | 87,285 | SH | DEFINED |
| MACROMEDIA, INC. | EQUITY | 556100105 | 1568 | 88,093 | SH | DEFINED |
| MACROVISION CORP | EQUITY | 555904101 | 2188 | 62,117 | SH | DEFINED |
| MACROVISION CORP | EQUITY | 555904101 | 2170 | 61,600 | SH | DEFINED |
| MADDEN STEVEN LTD | EQUITY | 556269108 | 35 | 2,523 | SH | DEFINED |
| MADISON GAS & ELEC CO | EQUITY | 557497104 | 135 | 5,093 | SH | DEFINED |
| MADISON GAS & ELECTRIC CO. | EQUITY | 557497104 | 140 | 5,308 | SH | DEFINED |

| NAME OF ISSUER | TITLE CLASS | CUSIP | VALUE (X\$1000) | SHRS OR PRN AMT | SH/ PUT/ PRN CALL | INVTMT DSCRETN |
|--------------------------------|-------------|-----------|-----------------|-----------------|-------------------|----------------|
| MAF BANCORP INC | EQUITY | 55261R108 | 175 | 5,918 | SH | DEFINED |
| MAF BANCORP, INC. | EQUITY | 55261R108 | 182 | 6,158 | SH | DEFINED |
| MAGELLAN HEALTH SERVICES, INC. | EQUITY | 559079108 | 45 | 7,117 | SH | DEFINED |
| MAGELLAN HEALTH SVCS INC | EQUITY | 559079108 | 44 | 6,862 | SH | DEFINED |
| MAGNA ENTERTAINMENT CL A | EQUITY | 559211107 | 52 | 7,380 | SH | DEFINED |
| MAGNA ENTMT CORP | EQUITY | 559211107 | 48 | 6,909 | SH | DEFINED |
| MAGNATEK, INC. | EQUITY | 559424106 | 61 | 6,769 | SH | DEFINED |
| MAGNETEK INC | EQUITY | 559424106 | 59 | 6,543 | SH | DEFINED |
| MAGNUM HUNTER RES INC | EQUITY | 55972F203 | 69 | 8,303 | SH | DEFINED |
| MAGNUM HUNTER RESOURCES INC | EQUITY | 55972F203 | 74 | 8,911 | SH | DEFINED |
| MAHANAGAR TELE NIGAM-ADR | EQUITY | 559778402 | 412 | 68,500 | SH | DEFINED |
| MAIL-WELL INC | EQUITY | 560321200 | 40 | 9,796 | SH | DEFINED |
| MAIL-WELL, INC. | EQUITY | 560321200 | 42 | 10,123 | SH | DEFINED |
| MAIN STR BKS INC NEW | EQUITY | 56034R102 | 45 | 2,752 | SH | DEFINED |
| MAIN STREET BANKS INC | EQUITY | 56034R102 | 48 | 2,922 | SH | DEFINED |
| MAKITA CORP | EQUITY | 560877300 | 16 | 3,000 | SH | DEFINED |
| MAKITA CORP. SPONS. ADR | EQUITY | 560877300 | 16 | 3,000 | SH | DEFINED |
| MALAYSIA FUND INC | EQUITY | 560905101 | 39 | 10,000 | SH | DEFINED |
| MANAGEMENT NETWORK GROUP | EQUITY | 561693102 | 18 | 2,583 | SH | DEFINED |
| MANAGEMENT NETWORK GROUP INC | EQUITY | 561693102 | 18 | 2,583 | SH | DEFINED |
| MANDALAY RESORT GROUP | EQUITY | 562567107 | 1853 | 86,609 | SH | DEFINED |
| MANDALAY RESORT GROUP | EQUITY | 562567107 | 1840 | 86,000 | SH | DEFINED |
| MANHATTAN ASSOCIATES, INC. | EQUITY | 562750109 | 124 | 4,260 | SH | DEFINED |
| MANHATTAN ASSOCS INC | EQUITY | 562750109 | 119 | 4,086 | SH | DEFINED |
| MANITOWOC CO., INC. | EQUITY | 563571108 | 243 | 7,816 | SH | DEFINED |
| MANITOWOC INC | EQUITY | 563571108 | 233 | 7,501 | SH | DEFINED |
| MANOR CARE INC NEW | EQUITY | 564055101 | 8 | 320 | SH | DEFINED |
| MANOR CARE INC NEW | EQUITY | 564055101 | 1026 | 43,290 | SH | DEFINED |
| MANOR CARE, INC. | EQUITY | 564055101 | 1103 | 46,539 | SH | DEFINED |
| MANPOWER INC | EQUITY | 56418H100 | 5291 | 156,960 | SH | DEFINED |
| MANPOWER, INC. | EQUITY | 56418H100 | 4173 | 123,794 | SH | DEFINED |
| MANUFACTURED HOME CMNT COM | EQUITY | 564682102 | 7603 | 243,600 | SH | Sole |
| MANUFACTURED HOME CMNTYS | EQUITY | 564682102 | 126 | 4,053 | SH | DEFINED |
| MANUFACTURED HOME COMMUNITIES | EQUITY | 564682102 | 133 | 4,252 | SH | DEFINED |
| MANUFACTURERS SERVICES LTD | EQUITY | 565005105 | 27 | 4,357 | SH | DEFINED |
| MANUFACTURERS SVCS LTD | EQUITY | 565005105 | 27 | 4,357 | SH | DEFINED |
| MANUGISTICS GROUP IN | EQUITY | 565011103 | 12 | 583 | SH | DEFINED |
| MAPINFO CORP | EQUITY | 565105103 | 60 | 3,813 | SH | DEFINED |
| MAPINFO CORP COM | EQUITY | 565105103 | 65 | 4,134 | SH | DEFINED |
| MARCUS CORP | EQUITY | 566330106 | 82 | 5,812 | SH | DEFINED |
| MARCUS CORP | EQUITY | 566330106 | 79 | 5,612 | SH | DEFINED |
| MARKEL CORP | EQUITY | 570535104 | 10 | 55 | SH | DEFINED |

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|--------------------------------|--------|-----------|-------|---------|----|---------|
| MARRIOTT INTERNATIONAL, INC. | EQUITY | 571903202 | 4445 | 109,341 | SH | DEFINED |
| MARRIOTT INTL INC NEW | EQUITY | 571903202 | 30 | 750 | SH | DEFINED |
| MARRIOTT INTL INC NEW | EQUITY | 571903202 | 4143 | 101,920 | SH | DEFINED |
| MARSH & MCLENNAN COMPANIES INC | EQUITY | 571748102 | 13199 | 122,834 | SH | DEFINED |
| MARSH & MCLENNAN COS INC | EQUITY | 571748102 | 92 | 860 | SH | DEFINED |
| MARSH & MCLENNAN COS INC | EQUITY | 571748102 | 12480 | 116,150 | SH | DEFINED |
| MARSH + MCLENNAN COS INC | EQUITY | 571748102 | 7016 | 65,300 | SH | DEFINED |
| MARSHALL & ILSLEY CORP | EQUITY | 571834100 | 8112 | 128,200 | SH | DEFINED |

| NAME OF ISSUER | TITLE CLASS | CUSIP | VALUE (X\$1000) | SHRS OR PRN AMT | SH/ PUT/ PRN CALL | INVSTMT DSCRETN |
|--------------------------------------|-------------|-----------|-----------------|-----------------|-------------------|-----------------|
| MARSHALL & ILSLEY CORP. | EQUITY | 571834100 | 8164 | 129,019 | SH | DEFINED |
| MARTEK BIOSCIENCES CORP | EQUITY | 572901106 | 96 | 4,417 | SH | DEFINED |
| MARTEK BIOSCIENCES CORP. | EQUITY | 572901106 | 101 | 4,624 | SH | DEFINED |
| MARTHA STEWART LIVING INC | EQUITY | 573083102 | 5993 | 364,300 | SH | DEFINED |
| MARTHA STEWART LIVING OMN | EQUITY | 573083102 | 40 | 2,436 | SH | DEFINED |
| MARTHA STEWART LIVING-CL A | EQUITY | 573083102 | 41 | 2,516 | SH | DEFINED |
| MARTIN MARIETTA MATERIALS | EQUITY | 573284106 | 2763 | 59,287 | SH | DEFINED |
| MARTIN MARIETTA MATLS INC | EQUITY | 573284106 | 2745 | 58,900 | SH | DEFINED |
| MARVELL TECHNOLOGY GROUP LTD | EQUITY | G5876H105 | 6089 | 170,000 | SH | DEFINED |
| MASCO CORP | EQUITY | 574599106 | 35 | 1,430 | SH | DEFINED |
| MASCO CORP | EQUITY | 574599106 | 4754 | 194,030 | SH | DEFINED |
| MASCO CORP. | EQUITY | 574599106 | 21561 | 880,037 | SH | DEFINED |
| MASSEY ENERGY COMPANY | EQUITY | 576206106 | 12 | 574 | SH | DEFINED |
| MASTEC INC | EQUITY | 576323109 | 47 | 6,714 | SH | DEFINED |
| MASTEC, INC. | EQUITY | 576323109 | 50 | 7,166 | SH | DEFINED |
| MATRIX PHARMACEUTICAL INC | EQUITY | 576844104 | 12 | 7,419 | SH | DEFINED |
| MATRIX PHARMACEUTICALS, INC. | EQUITY | 576844104 | 12 | 7,638 | SH | DEFINED |
| MATRIXONE INC | EQUITY | 57685P304 | 141 | 10,872 | SH | DEFINED |
| MATRIXONE INC | EQUITY | 57685P304 | 22 | 1750 | SH | DEFINED |
| MATRIXONE INC | EQUITY | 57685P304 | 278 | 21,366 | SH | DEFINED |
| MATRIXONE INC | EQUITY | 57685P304 | 3875 | 298,300 | SH | DEFINED |
| MATTEL INC | EQUITY | 577081102 | 23 | 1,350 | SH | DEFINED |
| MATTEL INC | EQUITY | 577081102 | 113 | 6562 | SH | DEFINED |
| MATTEL INC | EQUITY | 577081102 | 5467 | 317,840 | SH | DEFINED |
| MATTEL, INC. | EQUITY | 577081102 | 5816 | 338,117 | SH | DEFINED |
| MATTHEWS INTERNATIONAL CORP. CLASS A | EQUITY | 577128101 | 224 | 9,096 | SH | DEFINED |
| MATTHEWS INTL CORP | EQUITY | 577128101 | 213 | 8,668 | SH | DEFINED |
| MATTSON TECHNOLOGY INC | EQUITY | 577223100 | 79 | 8,995 | SH | DEFINED |
| MATTSON TECHNOLOGY, INC. | EQUITY | 577223100 | 85 | 9,604 | SH | DEFINED |
| MAUI LAND & PINEAPPLE CO | EQUITY | 577345101 | 16 | 657 | SH | DEFINED |
| MAUI LD & PINEAPPLE INC | EQUITY | 577345101 | 16 | 657 | SH | DEFINED |
| MAVERICK TUBE CORP | EQUITY | 577914104 | 126 | 9,743 | SH | DEFINED |
| MAVERICK TUBE CORP. | EQUITY | 577914104 | 132 | 10,190 | SH | DEFINED |
| MAXIM INTEGRATED PRODS IN | EQUITY | 57772K101 | 53 | 1,010 | SH | DEFINED |
| MAXIM INTEGRATED PRODS IN | EQUITY | 57772K101 | 8487 | 161,640 | SH | DEFINED |
| MAXIM INTEGRATED PRODUCTS INC. | EQUITY | 57772K101 | 8894 | 169,385 | SH | DEFINED |
| MAXIM PHARMACEUTICALS INC | EQUITY | 57772M107 | 52 | 7,474 | SH | DEFINED |
| MAXIM PHARMACEUTICALS INC. | EQUITY | 57772M107 | 53 | 7,709 | SH | DEFINED |
| MAXIMUS INC | EQUITY | 577933104 | 150 | 3,557 | SH | DEFINED |
| MAXIMUS INC COM | EQUITY | 577933104 | 52097 | 1,238,643 | SH | Sole |
| MAXIMUS, INC. | EQUITY | 577933104 | 157 | 3,744 | SH | DEFINED |
| MAXTOR CORP | EQUITY | 577729205 | 9 | 1,430 | SH | DEFINED |
| MAXWELL TECHNOLOGIES INC | EQUITY | 577767106 | 32 | 3,225 | SH | DEFINED |
| MAXWELL TECHNOLOGIES, INC. | EQUITY | 577767106 | 33 | 3,392 | SH | DEFINED |

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|---------------------------|--------|-----------|-------|---------|----|---------|
| MAXYGEN | EQUITY | 577776107 | 155 | 8,837 | SH | DEFINED |
| MAXYGEN INC | EQUITY | 577776107 | 261 | 14,861 | SH | DEFINED |
| MAY DEPARTMENT STORES CO. | EQUITY | 577778103 | 9740 | 263,399 | SH | DEFINED |
| MAY DEPT STORES CO | EQUITY | 577778103 | 35 | 940 | SH | DEFINED |
| MAY DEPT STORES CO | EQUITY | 577778103 | 10497 | 283,850 | SH | DEFINED |
| MAY DEPT STORES CO | EQUITY | 577778103 | 6092 | 164,735 | SH | DEFINED |

| NAME OF ISSUER | TITLE CLASS | CUSIP | VALUE (X\$1000) | SHRS OR PRN AMT | SH/ PUT/ PRN CALL | INVTMT DSCRETN |
|-------------------------------|-------------|-----------|-----------------|-----------------|-------------------|----------------|
| MAYTAG CORP | EQUITY | 578592107 | 7 | 240 | SH | DEFINED |
| MAYTAG CORP | EQUITY | 578592107 | 1007 | 32,440 | SH | DEFINED |
| MAYTAG CORP. | EQUITY | 578592107 | 1090 | 35,116 | SH | DEFINED |
| MB FINANCIAL INC | EQUITY | 55264U108 | 48 | 1,779 | SH | DEFINED |
| MB FINANCIAL INC NEW | EQUITY | 55264U108 | 1 | 20 | SH | DEFINED |
| MBIA INC | EQUITY | 55262C100 | 25 | 460 | SH | DEFINED |
| MBIA INC | EQUITY | 55262C100 | 4195 | 78,230 | SH | DEFINED |
| MBIA, INC | EQUITY | 55262C100 | 3617 | 67,440 | SH | DEFINED |
| MBNA Capital | CORPBOND | 55263BAA9 | 5649 | 6,000,000 | PRN | DEFINED |
| MBNA CORP | EQUITY | 55262L100 | 94 | 2,660 | SH | DEFINED |
| MBNA CORP | EQUITY | 55262L100 | 14480 | 411,362 | SH | DEFINED |
| MBNA CORP. | EQUITY | 55262L100 | 15186 | 431,408 | SH | DEFINED |
| MCAFEE COM CORP | EQUITY | 579062100 | 52 | 1,535 | SH | DEFINED |
| MCAFEE.COM CORP. | EQUITY | 579062100 | 57 | 1,671 | SH | DEFINED |
| MCCLATCHY COMPANY-CL | EQUITY | 579489105 | 10 | 213 | SH | DEFINED |
| MCCORMICK & CO INC | EQUITY | 579780206 | 3525 | 84,000 | SH | DEFINED |
| MCCORMICK & CO., INC. | EQUITY | 579780206 | 3555 | 84,708 | SH | DEFINED |
| MCDATA CORP | EQUITY | 580031201 | 3344 | 136,500 | SH | DEFINED |
| MCDATA CORP CL A | EQUITY | 580031201 | 6 | 233 | SH | DEFINED |
| MCDATA CORP-CL A | EQUITY | 580031201 | 3351 | 136,756 | SH | DEFINED |
| MCDATA CORPORATION | EQUITY | 580031102 | 5908 | 240,350 | SH | DEFINED |
| MCDERMOTT INTERNATIONAL, INC. | EQUITY | 580037109 | 338 | 27,549 | SH | DEFINED |
| MCDERMOTT INTL INC | EQUITY | 580037109 | 2 | 190 | SH | DEFINED |
| MCDERMOTT INTL INC | EQUITY | 580037109 | 320 | 26,100 | SH | DEFINED |
| McDonalds Corp | EQUITY | 580135101 | 1257 | 47,500 | SH | DEFINED |
| MCDONALDS CORP | EQUITY | 580135101 | 106 | 4,020 | SH | DEFINED |
| MCDONALDS CORP | EQUITY | 580135101 | 14386 | 543,500 | SH | DEFINED |
| MCDONALD'S CORP. | EQUITY | 580135101 | 15187 | 573,756 | SH | DEFINED |
| MCG CAPITAL CORP | EQUITY | 58047P107 | 34616 | 1,944,720 | SH | DEFINED |
| MCGRATH RENTCORP | EQUITY | 580589109 | 77 | 2,042 | SH | DEFINED |
| MCGRATH RENTCORP | EQUITY | 580589109 | 73 | 1,942 | SH | DEFINED |
| MCGRAW HILL COS INC | EQUITY | 580645109 | 37 | 600 | SH | DEFINED |
| MCGRAW HILL COS INC | EQUITY | 580645109 | 6236 | 102,260 | SH | DEFINED |
| MCGRAW-HILL, INC. | EQUITY | 580645109 | 6549 | 107,401 | SH | DEFINED |
| MCKESSON CORP | EQUITY | 58155Q103 | 33 | 890 | SH | DEFINED |
| MCKESSON CORP | EQUITY | 58155Q103 | 4524 | 120,960 | SH | DEFINED |
| MCKESSON CORP. | EQUITY | 58155Q103 | 4875 | 130,348 | SH | DEFINED |
| MCLEODUSA, INC. CLASS A | EQUITY | 582266102 | 1 | 2,904 | SH | DEFINED |
| MCMORAN EXPLORATION CO | EQUITY | 582411104 | 25 | 4,264 | SH | DEFINED |
| MCMORAN EXPLORATION CO | EQUITY | 582411104 | 24 | 4,131 | SH | DEFINED |
| MCSI INC | EQUITY | 55270M108 | 83 | 3,535 | SH | DEFINED |
| MCSI INC | EQUITY | 55270M108 | 141 | 6,014 | SH | DEFINED |
| MDU RES GROUP INC | EQUITY | 552690109 | 2365 | 84,000 | SH | DEFINED |
| MDU RESOURCES GROUP, INC. | EQUITY | 552690109 | 2381 | 84,568 | SH | DEFINED |
| Mead Corp | CORPBOND | 582834AH0 | 3796 | 4,000,000 | PRN | DEFINED |
| Mead Corp | CORPBOND | 582834AK3 | 5198 | 6,000,000 | PRN | DEFINED |

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| | | | | | | |
|------------------------|--------|-----------|------|--------|----|---------|
| MEAD CORP | EQUITY | 582834107 | 10 | 310 | SH | DEFINED |
| MEAD CORP | EQUITY | 582834107 | 1296 | 41,960 | SH | DEFINED |
| MEAD CORP. | EQUITY | 582834107 | 1392 | 45,062 | SH | DEFINED |
| MEADE INSTRUMENTS CORP | EQUITY | 583062104 | 47 | 13,045 | SH | DEFINED |

| NAME OF ISSUER | TITLE CLASS | CUSIP | VALUE (X\$1000) | SHRS OR PRN AMT | SH/ PUT/ PRN CALL | INVTMT DSCRETN |
|--------------------------------|-------------|-----------|-----------------|-----------------|-------------------|----------------|
| MEASUREMENT SPECIALTIES I | EQUITY | 583421102 | 26 | 2,757 | SH | DEFINED |
| MEASUREMENT SPECIALTIES INC | EQUITY | 583421102 | 26 | 2,757 | SH | DEFINED |
| MECHANICAL TECHNOLOGY INC | EQUITY | 583538103 | 16 | 5,770 | SH | DEFINED |
| MECHANICAL TECHNOLOGY INC | EQUITY | 583538103 | 15 | 5,431 | SH | DEFINED |
| MEDALLION FINANCIAL CORP. | EQUITY | 583928106 | 35 | 4,396 | SH | DEFINED |
| MEDALLION FINL CORP | EQUITY | 583928106 | 33 | 4,167 | SH | DEFINED |
| MEDAREX INC | EQUITY | 583916101 | 18 | 999 | SH | DEFINED |
| MEDAREX INC | EQUITY | 583916101 | 175 | 9,765 | SH | DEFINED |
| MEDAREX INC | EQUITY | 583916101 | 3592 | 200,000 | SH | DEFINED |
| MED-DESIGN CORP | EQUITY | 583926100 | 46 | 2,356 | SH | DEFINED |
| MED-DESIGN CORP | EQUITY | 583926100 | 42 | 2,140 | SH | DEFINED |
| MEDFORD BANCORP INC | EQUITY | 584131106 | 40 | 1,909 | SH | DEFINED |
| MEDFORD BANCORP INC | EQUITY | 584131106 | 40 | 1,909 | SH | DEFINED |
| MEDIA GEN INC | EQUITY | 584404107 | 1587 | 31,854 | SH | DEFINED |
| MEDIA GENERAL, INC. CLASS A | EQUITY | 584404107 | 1597 | 32,046 | SH | DEFINED |
| MEDIACOM COMMUNICATI | EQUITY | 58446K105 | 6 | 331 | SH | DEFINED |
| MEDICINES CO | EQUITY | 584688105 | 74 | 6,409 | SH | DEFINED |
| MEDICINES COMPANY | EQUITY | 584688105 | 77 | 6,682 | SH | DEFINED |
| MEDICIS PHARMACEUTIC | EQUITY | 584690309 | 24 | 367 | SH | DEFINED |
| MEDICIS PHARMACEUTICAL CL A NE | EQUITY | 584690309 | 94045 | 1,456,032 | SH | Sole |
| MEDIMMUNE INC | EQUITY | 584699102 | 31 | 670 | SH | DEFINED |
| MEDIMMUNE INC | EQUITY | 584699102 | 4431 | 95,600 | SH | DEFINED |
| MEDIMMUNE INC | EQUITY | 584699102 | 5224 | 112,700 | SH | DEFINED |
| MEDIMMUNE, INC. | EQUITY | 584699102 | 4802 | 103,606 | SH | DEFINED |
| MEDIS TECHNOLOGIES LTD | EQUITY | 58500P107 | 18 | 2,493 | SH | DEFINED |
| MEDIS TECHNOLOGIES LTD | EQUITY | 58500P107 | 18 | 2,493 | SH | DEFINED |
| MEDQUIST INC | EQUITY | 584949101 | 86 | 2,954 | SH | DEFINED |
| MEDQUIST, INC. | EQUITY | 584949101 | 91 | 3,121 | SH | DEFINED |
| MEDTRONIC INC | EQUITY | 585055106 | 194 | 3,780 | SH | DEFINED |
| MEDTRONIC INC | EQUITY | 585055106 | 26213 | 511,870 | SH | DEFINED |
| MEDTRONIC INC | EQUITY | 585055106 | 4793 | 93,600 | SH | DEFINED |
| MEDTRONIC, INC. | EQUITY | 585055106 | 32317 | 631,075 | SH | DEFINED |
| MEEMIC HLDGS INC | EQUITY | 585135106 | 7 | 338 | SH | DEFINED |
| MEEMIC HOLDINGS INC | EQUITY | 585135106 | 7 | 338 | SH | DEFINED |
| MELLON FINANCIAL CORPORATION | EQUITY | 58551A108 | 10535 | 280,039 | SH | DEFINED |
| MELLON FINL CORP | EQUITY | 58551A108 | 55 | 1,460 | SH | DEFINED |
| MELLON FINL CORP | EQUITY | 58551A108 | 10113 | 268,810 | SH | DEFINED |
| MELLON FINL CORP | EQUITY | 58551A108 | 4887 | 129,900 | SH | DEFINED |
| MEMBERWORKS INC | EQUITY | 586002107 | 39 | 2,778 | SH | DEFINED |
| MEMBERWORKS INCORPORATED | EQUITY | 586002107 | 41 | 2,936 | SH | DEFINED |
| MEMC ELECTR MATLS INC | EQUITY | 552715104 | 47 | 13,222 | SH | DEFINED |
| MEMC ELECTRONIC MATERIALS, INC | EQUITY | 552715104 | 48 | 13,617 | SH | DEFINED |
| MENS WEARHOUSE INC | EQUITY | 587118100 | 191 | 9,229 | SH | DEFINED |
| MENS WEARHOUSE, INC. | EQUITY | 587118100 | 202 | 9,763 | SH | DEFINED |
| MENTOR CORP MINN | EQUITY | 587188103 | 177 | 6,208 | SH | DEFINED |
| MENTOR CORP. | EQUITY | 587188103 | 188 | 6,570 | SH | DEFINED |
| MENTOR GRAPHICS CORP | EQUITY | 587200106 | 1846 | 78,300 | SH | DEFINED |
| MENTOR GRAPHICS CORP COM | EQUITY | 587200106 | 38791 | 1,645,765 | SH | Sole |

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| NAME OF ISSUER | TITLE CLASS | CUSIP | VALUE (X\$1000) | SHRS OR PRN AMT | SH/ PUT/ PRN CALL | INVTMT DSCRETN |
|------------------------------------|-------------|-----------|-----------------|-----------------|-------------------|----------------|
| MENTOR GRAPHICS CORP. | EQUITY | 587200106 | 1865 | 79,128 | SH | DEFINED |
| MERCANTILE BANKSHARES COR | EQUITY | 587405101 | 3650 | 84,800 | SH | DEFINED |
| MERCANTILE BANKSHARES CORP. | EQUITY | 587405101 | 3690 | 85,735 | SH | DEFINED |
| MERCK & CO INC | EQUITY | 589331107 | 439 | 7,460 | SH | DEFINED |
| MERCK & CO INC | EQUITY | 589331107 | 418 | 7,110 | SH | DEFINED |
| MERCK & CO INC | EQUITY | 589331107 | 66296 | 1,127,480 | SH | DEFINED |
| MERCK & CO., INC. | EQUITY | 589331107 | 69538 | 1,182,624 | SH | DEFINED |
| MERCK + CO INC | EQUITY | 589331107 | 14488 | 246,400 | SH | DEFINED |
| Merck and Co Inc | EQUITY | 589331107 | 3346 | 56,900 | SH | DEFINED |
| MERCURY COMPUTER SYS | EQUITY | 589378108 | 322 | 8,240 | SH | DEFINED |
| MERCURY COMPUTER SYSTEMS INC | EQUITY | 589378108 | 218 | 5,569 | SH | DEFINED |
| MERCURY GENERAL CORP | EQUITY | 589400100 | 10 | 235 | SH | DEFINED |
| MERCURY INTERACTIVE CORP | EQUITY | 589405109 | 9 | 260 | SH | DEFINED |
| MERCURY INTERACTIVE CORP | EQUITY | 589405109 | 1256 | 36,970 | SH | DEFINED |
| MERCURY INTERACTIVE CORP | EQUITY | 589405109 | 355 | 10,450 | SH | DEFINED |
| MERCURY INTERACTIVE CORP. | EQUITY | 589405109 | 1356 | 39,916 | SH | DEFINED |
| MERCURY INTERACTIVE CP COM | EQUITY | 589405109 | 65682 | 1,932,950 | SH | Sole |
| MEREDITH CORP | EQUITY | 589433101 | 796 | 22,315 | SH | DEFINED |
| MEREDITH CORP | EQUITY | 589433101 | 5 | 150 | SH | DEFINED |
| MEREDITH CORP | EQUITY | 589433101 | 987 | 27,680 | SH | DEFINED |
| MERIDIAN RESOURCE CORP | EQUITY | 58977Q109 | 40 | 9,952 | SH | DEFINED |
| MERIDIAN RESOURCE CORP | EQUITY | 58977Q109 | 39 | 9,722 | SH | DEFINED |
| MERISTAR HOSPITALITY CORP | EQUITY | 58984Y103 | 173 | 12,156 | SH | DEFINED |
| MERISTAR HOSPITALITY CORP. | EQUITY | 58984Y103 | 180 | 12,676 | SH | DEFINED |
| MERITAGE CORP | EQUITY | 59001A102 | 47 | 916 | SH | DEFINED |
| MERITAGE CORPORATION | EQUITY | 59001A102 | 50 | 983 | SH | DEFINED |
| MERIX CORP | EQUITY | 590049102 | 66 | 3,816 | SH | DEFINED |
| MERIX CORPORATION | EQUITY | 590049102 | 69 | 4,023 | SH | DEFINED |
| MERRILL LYNCH & CO INC | EQUITY | 590188108 | 138 | 2,650 | SH | DEFINED |
| MERRILL LYNCH & CO INC | EQUITY | 590188108 | 18652 | 357,860 | SH | DEFINED |
| MERRILL LYNCH & CO., INC. | EQUITY | 590188108 | 19690 | 377,787 | SH | DEFINED |
| MERRILL LYNCH + CO INC | EQUITY | 590188108 | 13021 | 249,825 | SH | DEFINED |
| MESA AIR GROUP INC | EQUITY | 590479101 | 64 | 8,537 | SH | DEFINED |
| MESA AIR GROUP INC | EQUITY | 590479101 | 2030 | 270,000 | SH | DEFINED |
| MESA AIRLINES, INC. | EQUITY | 590479101 | 68 | 8,999 | SH | DEFINED |
| MESABA HLDGS INC | EQUITY | 59066B102 | 22 | 3,135 | SH | DEFINED |
| MESABA HOLDINGS, INC. | EQUITY | 59066B102 | 24 | 3,303 | SH | DEFINED |
| MESTEK INC | EQUITY | 590829107 | 20 | 839 | SH | DEFINED |
| MESTEK, INC. | EQUITY | 590829107 | 20 | 839 | SH | DEFINED |
| METAL MGMT INC | EQUITY | 591097209 | 594 | 320,857 | SH | DEFINED |
| METASOLV INC | EQUITY | 59139P104 | 60 | 7,653 | SH | DEFINED |
| METASOLV INC. | EQUITY | 59139P104 | 64 | 8,135 | SH | DEFINED |
| METAWAVE COMMUNICATIONS C | EQUITY | 591409107 | 37 | 11,781 | SH | DEFINED |
| METAWAVE COMMUNICATIONS CORP. | EQUITY | 591409107 | 39 | 12,408 | SH | DEFINED |
| METHODE ELECTRONICS, INC., CLASS A | EQUITY | 591520200 | 91 | 11,353 | SH | DEFINED |
| METHODE ELECTRS INC | EQUITY | 591520200 | 87 | 10,846 | SH | DEFINED |
| METLIFE INC | EQUITY | 59156R108 | 72 | 2,270 | SH | DEFINED |
| METLIFE INC | EQUITY | 59156R108 | 9710 | 306,490 | SH | DEFINED |
| METLIFE, INC. | EQUITY | 59156R108 | 10250 | 323,563 | SH | DEFINED |
| METRIS COMPANIES INC | EQUITY | 591598107 | 2005 | 77,987 | SH | DEFINED |
| METRIS COS INC | EQUITY | 591598107 | 2322 | 90,300 | SH | DEFINED |

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| NAME OF ISSUER | TITLE CLASS | CUSIP | VALUE (X\$1000) | SHRS OR PRN AMT | SH/ PUT/ PRN CALL | INVSTMT DSCRETN |
|--------------------------------|-------------|-----------|-----------------|-----------------|-------------------|-----------------|
| METRIS COS INC COM | EQUITY | 591598107 | 89840 | 3,494,353 | SH | Sole |
| METRO GOLDWYN MAYER INC | EQUITY | 591610100 | 1550 | 70,760 | SH | DEFINED |
| METRO ONE TELECOMMUNICATI | EQUITY | 59163F105 | 157 | 5,195 | SH | DEFINED |
| METRO ONE TELECOMMUNICATIONS | EQUITY | 59163F105 | 164 | 5,421 | SH | DEFINED |
| METRO ONE TELECOMMUNICATIONS | EQUITY | 59163F105 | 13192 | 436,093 | SH | Sole |
| METRO-GOLDWYN-MAYER | EQUITY | 591610100 | 1560 | 71,218 | SH | DEFINED |
| METROMEDIA FIBER NETWORK, INC. | EQUITY | 591689104 | 1 | 3,030 | SH | DEFINED |
| METROMEDIA INTERNATIONAL GROUP | EQUITY | 591695101 | 20 | 24,738 | SH | DEFINED |
| METROMEDIA INTL GROUP INC | EQUITY | 591695101 | 19 | 23,452 | SH | DEFINED |
| METTLER-TOLEDO INTERNATIONAL | EQUITY | 592688105 | 22 | 426 | SH | DEFINED |
| MGI PHARMA INC | EQUITY | 552880106 | 96 | 6,301 | SH | DEFINED |
| MGI PHARMA INC | EQUITY | 552880106 | 92 | 6,030 | SH | DEFINED |
| MGIC INVESTMENT CORP. | EQUITY | 552848103 | 2999 | 48,598 | SH | DEFINED |
| MGIC INVT CORP WIS | EQUITY | 552848103 | 21 | 340 | SH | DEFINED |
| MGIC INVT CORP WIS | EQUITY | 552848103 | 2798 | 45,330 | SH | DEFINED |
| MGM GRAND INC | EQUITY | 552953101 | 18 | 632 | SH | DEFINED |
| MICHAELS STORES INC | EQUITY | 594087108 | 638 | 19,358 | SH | DEFINED |
| MICHAELS STORES INC | EQUITY | 594087108 | 6102 | 185,200 | SH | DEFINED |
| MICHAELS STORES INC COM | EQUITY | 594087108 | 13569 | 411,800 | SH | Sole |
| MICHAELS STORES, INC. | EQUITY | 594087108 | 671 | 20,352 | SH | DEFINED |
| MICREL INC | EQUITY | 594793101 | 2959 | 112,800 | SH | DEFINED |
| MICREL, INC. | EQUITY | 594793101 | 2980 | 113,626 | SH | DEFINED |
| MICRO GENERAL CORP | EQUITY | 594838302 | 43 | 3,164 | SH | DEFINED |
| MICRO GENERAL CORP | EQUITY | 594838302 | 41 | 2,980 | SH | DEFINED |
| MICROCHIP TECHNOLOGY INC | EQUITY | 595017104 | 6372 | 164,480 | SH | DEFINED |
| MICROCHIP TECHNOLOGY, INC. | EQUITY | 595017104 | 6441 | 166,258 | SH | DEFINED |
| MICROFINANCIAL INC | EQUITY | 595072109 | 21 | 2,023 | SH | DEFINED |
| MICROFINANCIAL INC | EQUITY | 595072109 | 21 | 2,023 | SH | DEFINED |
| MICROMUSE INC | EQUITY | 595094103 | 18 | 1,175 | SH | DEFINED |
| MICROMUSE INC | EQUITY | 595094103 | 61 | 4,050 | SH | DEFINED |
| MICRON TECHNOLOGY INC | EQUITY | 595112103 | 58 | 1,870 | SH | DEFINED |
| MICRON TECHNOLOGY INC | EQUITY | 595112103 | 8649 | 279,010 | SH | DEFINED |
| MICRON TECHNOLOGY, INC. | EQUITY | 595112103 | 20542 | 662,652 | SH | DEFINED |
| MICROS SYS INC | EQUITY | 594901100 | 136 | 5,409 | SH | DEFINED |
| MICROS SYSTEMS, INC. | EQUITY | 594901100 | 145 | 5,758 | SH | DEFINED |
| MICROSEMI CORP | EQUITY | 595137100 | 240 | 8,074 | SH | DEFINED |
| MICROSEMI CORP. | EQUITY | 595137100 | 251 | 8,442 | SH | DEFINED |
| MICROSOFT CORP | EQUITY | 594918104 | 180 | 2,713 | SH | DEFINED |
| Microsoft Corp | EQUITY | 594918104 | 1756 | 26,500 | SH | DEFINED |
| MICROSOFT CORP | EQUITY | 594918104 | 1115 | 16,830 | SH | DEFINED |
| MICROSOFT CORP | EQUITY | 594918104 | 177772 | 2,682,540 | SH | DEFINED |
| MICROSOFT CORP | EQUITY | 594918104 | 73795 | 1,113,550 | SH | DEFINED |
| MICROSOFT CORP COM | EQUITY | 594918104 | 3445 | 52,000 | SH | Sole |
| MICROSOFT CORP. | EQUITY | 594918104 | 239325 | 3,612,451 | SH | DEFINED |
| MICROSTRATEGY INC | EQUITY | 594972101 | 36 | 9,316 | SH | DEFINED |
| MICROSTRATEGY, INC. | EQUITY | 594972101 | 39 | 10,029 | SH | DEFINED |
| MICROTUNE INC | EQUITY | 59514P109 | 168 | 7,145 | SH | DEFINED |
| MICROTUNE INC DEL | EQUITY | 59514P109 | 161 | 6,849 | SH | DEFINED |
| MICROTUNE INC DEL | EQUITY | 59514P109 | 5630 | 240,000 | SH | DEFINED |
| MICROVISION INC WASH | EQUITY | 594960106 | 41 | 2,849 | SH | DEFINED |

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| NAME OF ISSUER | TITLE CLASS | CUSIP | VALUE (X\$1000) | SHRS OR PRN AMT | SH/ PUT/ PRN CALL | INVSTMT DSCRETN |
|--------------------------------|-------------|-----------|-----------------|-----------------|-------------------|-----------------|
| MICROVISION INC. | EQUITY | 594960106 | 42 | 2,940 | SH | DEFINED |
| MID AMER BANCORP | EQUITY | 595915109 | 93 | 2,808 | SH | DEFINED |
| MID ATLANTIC MED SERVICES, INC | EQUITY | 59523C107 | 327 | 14,404 | SH | DEFINED |
| MID ATLANTIC MED SVCS INC | EQUITY | 59523C107 | 312 | 13,761 | SH | DEFINED |
| MID ATLANTIC REALTY TRUST | EQUITY | 595232109 | 66 | 4,226 | SH | DEFINED |
| MID STATE BANCSHARES | EQUITY | 595440108 | 118 | 7,236 | SH | DEFINED |
| MID-AMER APT CMNTYS INC | EQUITY | 59522J103 | 119 | 4,536 | SH | DEFINED |
| MID-AMERICA APT. COMMUNITIES | EQUITY | 59522J103 | 125 | 4,762 | SH | DEFINED |
| MIDAMERICA BANCORP | EQUITY | 595915109 | 99 | 2,989 | SH | DEFINED |
| MIDAS GROUP INC | EQUITY | 595626102 | 55 | 4,756 | SH | DEFINED |
| MIDAS, INC. | EQUITY | 595626102 | 57 | 4,922 | SH | DEFINED |
| MID-ATLANTIC RLTY TR | EQUITY | 595232109 | 66 | 4,226 | SH | DEFINED |
| MIDCAP SPDR TR | EQUITY | 595635103 | 3634 | 39,200 | SH | DEFINED |
| MIDDLESEX WATER CO | EQUITY | 596680108 | 55 | 1,611 | SH | DEFINED |
| MIDDLESEX WATER CO | EQUITY | 596680108 | 51 | 1,491 | SH | DEFINED |
| MIDLAND CO | EQUITY | 597486109 | 55 | 1,251 | SH | DEFINED |
| MIDLAND CO COM | EQUITY | 597486109 | 59 | 1,338 | SH | DEFINED |
| MID-STATE BANCSHARES | EQUITY | 595440108 | 114 | 6,998 | SH | DEFINED |
| MIDWAY GAMES INC | EQUITY | 598148104 | 119 | 7,898 | SH | DEFINED |
| MIDWAY GAMES INC | EQUITY | 598148104 | 1337 | 89,100 | SH | DEFINED |
| MIDWAY GAMES INC. | EQUITY | 598148104 | 124 | 8,284 | SH | DEFINED |
| MIDWEST BANC HOLDINGS INC | EQUITY | 598251106 | 35 | 1,664 | SH | DEFINED |
| MIDWEST BANC HOLDINGS INC. | EQUITY | 598251106 | 35 | 1,664 | SH | DEFINED |
| MIDWEST EXPRESS HLDGS INC | EQUITY | 597911106 | 59 | 4,055 | SH | DEFINED |
| MIDWEST EXPRESS HOLDINGS, INC. | EQUITY | 597911106 | 61 | 4,155 | SH | DEFINED |
| MILACRON INC | EQUITY | 598709103 | 80 | 5,059 | SH | DEFINED |
| MILACRON, INC. | EQUITY | 598709103 | 85 | 5,361 | SH | DEFINED |
| MILLENNIUM CELL INC | EQUITY | 60038B105 | 26 | 5,017 | SH | DEFINED |
| MILLENNIUM CELL INC | EQUITY | 60038B105 | 25 | 4,723 | SH | DEFINED |
| MILLENNIUM CHEMICALS INC | EQUITY | 599903101 | 256 | 20,347 | SH | DEFINED |
| MILLENNIUM CHEMICALS INC. | EQUITY | 599903101 | 269 | 21,313 | SH | DEFINED |
| MILLENNIUM PHARMACEUTICAL | EQUITY | 599902103 | 6725 | 274,370 | SH | DEFINED |
| MILLENNIUM PHARMACEUTICALS, IN | EQUITY | 599902103 | 6798 | 277,376 | SH | DEFINED |
| MILLER HERMAN INC | EQUITY | 600544100 | 2174 | 91,900 | SH | DEFINED |
| MILLIPORE CORP | EQUITY | 601073109 | 9 | 150 | SH | DEFINED |
| MILLIPORE CORP | EQUITY | 601073109 | 1499 | 24,700 | SH | DEFINED |
| MILLIPORE CORP. | EQUITY | 601073109 | 1330 | 21,910 | SH | DEFINED |
| MILLS CORP | EQUITY | 601148109 | 136 | 5,121 | SH | DEFINED |
| MILLS CORP COM | EQUITY | 601148109 | 1631 | 61,600 | SH | Sole |
| MILLS CORP. | EQUITY | 601148109 | 140 | 5,276 | SH | DEFINED |
| MINAS BUENAVENTURA-SPON ADR | EQUITY | 204448104 | 431 | 20,800 | SH | DEFINED |
| MINE SAFETY APPLIANCES CO | EQUITY | 602720104 | 111 | 2,767 | SH | DEFINED |
| MINE SAFETY APPLIANCES CO. | EQUITY | 602720104 | 116 | 2,900 | SH | DEFINED |
| MINERALS TECHNOLOGIES INC | EQUITY | 603158106 | 1614 | 34,599 | SH | DEFINED |
| MINERALS TECHNOLOGIES, INC. | EQUITY | 603158106 | 1413 | 30,296 | SH | DEFINED |
| Minnesota Mining & Mfg Co | EQUITY | 604059105 | 2542 | 21,500 | SH | DEFINED |
| MINNESOTA MINING & MFG. CO. | EQUITY | 604059105 | 20710 | 175,197 | SH | DEFINED |
| MINNESOTA MNG & MFG CO | EQUITY | 604059105 | 145 | 1,230 | SH | DEFINED |
| MINNESOTA MNG & MFG CO | EQUITY | 604059105 | 19597 | 165,780 | SH | DEFINED |
| MINNESOTA MNG + MFG CO | EQUITY | 604059105 | 25640 | 216,900 | SH | DEFINED |

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| NAME OF ISSUER | TITLE CLASS | CUSIP | VALUE (X\$1000) | SHRS OR PRN AMT | SH/ PUT/ PRN CALL | INVSTMT DSCRETN |
|--------------------------------|-------------|-----------|-----------------|-----------------|-------------------|-----------------|
| MIPS TECHNOLOGIES INC | EQUITY | 604567107 | 103 | 11,890 | SH | DEFINED |
| MIPS TECHNOLOGIES INC | EQUITY | 604567107 | 97 | 11,194 | SH | DEFINED |
| MIPS TECHNOLOGIES INC | EQUITY | 604567206 | 378 | 47,400 | SH | DEFINED |
| MIPS TECHNOLOGIES INC CL B | EQUITY | 604567206 | 378 | 47,400 | SH | DEFINED |
| MIRANT CORP | EQUITY | 604675108 | 20 | 1,250 | SH | DEFINED |
| MIRANT CORP | EQUITY | 604675108 | 4668 | 291,360 | SH | DEFINED |
| MIRANT CORP | EQUITY | 604675108 | 5621 | 350,900 | SH | DEFINED |
| MIRANT CORP. | EQUITY | 604675108 | 4857 | 303,206 | SH | DEFINED |
| MIRAVANT MED TECHNOLOGIES | EQUITY | 604690107 | 38 | 3,970 | SH | DEFINED |
| MIRAVANT MEDICAL TECHNOLOGIES | EQUITY | 604690107 | 39 | 4,103 | SH | DEFINED |
| MISSION WEST PPTYS INC | EQUITY | 605203108 | 59 | 4,675 | SH | DEFINED |
| MISSION WEST PROPERTIES | EQUITY | 605203108 | 64 | 4,993 | SH | DEFINED |
| MISSISSIPPI VALLEY BANCSHARES, | EQUITY | 605720101 | 72 | 1,833 | SH | DEFINED |
| MISSISSIPPI VY BANCSHARES | EQUITY | 605720101 | 69 | 1,751 | SH | DEFINED |
| MITCHELL ENERGY & DE | EQUITY | 606592202 | 15 | 284 | SH | DEFINED |
| MKS INSTRUMENT INC | EQUITY | 55306N104 | 160 | 5,922 | SH | DEFINED |
| MKS INSTRUMENTS, INC. | EQUITY | 55306N104 | 171 | 6,318 | SH | DEFINED |
| MMO2 PLC | EQUITY | 55309W101 | 36 | 2,879 | SH | DEFINED |
| MOBILE MINI | EQUITY | 60740F105 | 39780 | 1,016,877 | SH | Sole |
| MOBILE MINI INC | EQUITY | 60740F105 | 147 | 3,756 | SH | DEFINED |
| MOBILE MINI INC | EQUITY | 60740F105 | 865 | 22,100 | SH | DEFINED |
| MOBILE MINI INC. | EQUITY | 60740F105 | 154 | 3,946 | SH | DEFINED |
| MODINE MANUFACTURING CO. | EQUITY | 607828100 | 1157 | 49,587 | SH | DEFINED |
| MODINE MFG CO | EQUITY | 607828100 | 1148 | 49,201 | SH | DEFINED |
| MODIS PROFESSIONAL SERVICES | EQUITY | 607830106 | 1066 | 149,329 | SH | DEFINED |
| MODIS PROFESSIONAL SVCS I | EQUITY | 607830106 | 1058 | 148,126 | SH | DEFINED |
| MOHAWK INDS INC | EQUITY | 608190104 | 3507 | 63,900 | SH | DEFINED |
| MOHAWK INDS INC COM | EQUITY | 608190104 | 79404 | 1,446,858 | SH | Sole |
| MOHAWK INDUSTRIES, INC. | EQUITY | 608190104 | 3525 | 64,236 | SH | DEFINED |
| MOLDFLOW CORP | EQUITY | 608507109 | 17 | 1,213 | SH | DEFINED |
| MOLDFLOW CORPORATION | EQUITY | 608507109 | 17 | 1,213 | SH | DEFINED |
| MOLECULAR DEVICES CORP | EQUITY | 60851C107 | 94 | 4,522 | SH | DEFINED |
| MOLECULAR DEVICES CORP. | EQUITY | 60851C107 | 101 | 4,842 | SH | DEFINED |
| MOLEX INC | EQUITY | 608554101 | 19 | 610 | SH | DEFINED |
| MOLEX INC | EQUITY | 608554101 | 2630 | 84,970 | SH | DEFINED |
| MOLEX, INC. | EQUITY | 608554101 | 2817 | 91,013 | SH | DEFINED |
| MONACO COACH CORP | EQUITY | 60886R103 | 164 | 7,508 | SH | DEFINED |
| MONACO COACH CORP | EQUITY | 60886R103 | 156 | 7,144 | SH | DEFINED |
| MONDAVI ROBERT CORP | EQUITY | 609200100 | 247 | 6,498 | SH | DEFINED |
| MONDAVI, ROBERT CORP. CLASS A | EQUITY | 609200100 | 107 | 2,823 | SH | DEFINED |
| MONSANTO CO | EQUITY | 61166W101 | 9 | 276 | SH | DEFINED |
| MONTANA POWER CO | EQUITY | 612085100 | 910 | 158,224 | SH | DEFINED |
| MONTANA POWER CO. | EQUITY | 612085100 | 919 | 159,904 | SH | DEFINED |
| MONY GROUP INC | EQUITY | 615337102 | 1998 | 57,800 | SH | DEFINED |
| MONY GROUP, INC. | EQUITY | 615337102 | 2013 | 58,223 | SH | DEFINED |
| MOODYS CORP | EQUITY | 615369105 | 20 | 490 | SH | DEFINED |
| MOODYS CORP | EQUITY | 615369105 | 2631 | 66,000 | SH | DEFINED |
| MOODY'S CORP. | EQUITY | 615369105 | 2855 | 71,637 | SH | DEFINED |
| MOOG INC | EQUITY | 615394202 | 86 | 3,957 | SH | DEFINED |
| MOOG INC. | EQUITY | 615394202 | 93 | 4,283 | SH | DEFINED |

TITLE CUSIP VALUE SHRS OR SH/ PUT/ INVSTMT

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| NAME OF ISSUER | CLASS | (X\$1000) | PRN AMT | PRN CALL | DISCRETN |
|-------------------------------------|--------|-----------|---------|-----------|------------|
| MORGAN STANLEY DEAN WITTE | EQUITY | 617446448 | 192 | 3,430 | SH DEFINED |
| MORGAN STANLEY DEAN WITTE | EQUITY | 617446448 | 26497 | 473,680 | SH DEFINED |
| MORGAN STANLEY DEAN WITTER & C | EQUITY | 617446448 | 27942 | 499,492 | SH DEFINED |
| MORGAN STANLEY DEAN WITTER & C REPO | EQUITY | 568427108 | | 60 | SH DEFINED |
| MORGAN STANLEY DEAN WITTER+CO | EQUITY | 617446448 | 16877 | 301,700 | SH DEFINED |
| MORGAN STANLEY DN WTRR DISCVR | EQUITY | 617446448 | 820 | 14,655 | SH DEFINED |
| MORGAN STANLEY INDIA INVT FUND | EQUITY | 61745C105 | 282 | 32,623 | SH DEFINED |
| MOTOROLA INC | EQUITY | 620076109 | 105 | 6,960 | SH DEFINED |
| MOTOROLA INC | EQUITY | 620076109 | 16911 | 1,125,915 | SH DEFINED |
| MOTOROLA INC | EQUITY | 620076109 | 9734 | 648,100 | SH DEFINED |
| MOTOROLA, INC. | EQUITY | 620076109 | 17795 | 1,184,753 | SH DEFINED |
| MOVADO GROUP INC | EQUITY | 624580106 | 60 | 3,111 | SH DEFINED |
| MOVADO GROUP, INC. | EQUITY | 624580106 | 63 | 3,260 | SH DEFINED |
| MOVIE GALLERY INC | EQUITY | 624581104 | 57 | 2,342 | SH DEFINED |
| MOVIE GALLERY, INC. | EQUITY | 624581104 | 60 | 2,463 | SH DEFINED |
| MRO SOFTWARE | EQUITY | 55347W105 | 115 | 4,934 | SH DEFINED |
| MRO SOFTWARE INC | EQUITY | 55347W105 | 112 | 4,771 | SH DEFINED |
| MRV COMMUNICATIONS INC | EQUITY | 553477100 | 94 | 22,232 | SH DEFINED |
| MRV COMMUNICATIONS, INC. | EQUITY | 553477100 | 105 | 24,790 | SH DEFINED |
| MSC INDL DIRECT INC | EQUITY | 553530106 | 223 | 11,315 | SH DEFINED |
| MSC INDUSTRIAL DIRECT CO. | EQUITY | 553530106 | 235 | 11,890 | SH DEFINED |
| MSC SOFTWARE CORP | EQUITY | 553531104 | 84 | 5,385 | SH DEFINED |
| MSC SOFTWARE CORPORATION | EQUITY | 553531104 | 91 | 5,860 | SH DEFINED |
| MTR GAMING GROUP INC | EQUITY | 553769100 | 93 | 5,787 | SH DEFINED |
| MTR GAMING GROUP INC | EQUITY | 553769100 | 88 | 5,509 | SH DEFINED |
| MTS SYS CORP | EQUITY | 553777103 | 68 | 6,707 | SH DEFINED |
| MTS SYSTEMS CORP. | EQUITY | 553777103 | 70 | 6,934 | SH DEFINED |
| MUELLER INDS INC | EQUITY | 624756102 | 312 | 9,374 | SH DEFINED |
| MUELLER INDUSTRIES, INC. | EQUITY | 624756102 | 325 | 9,773 | SH DEFINED |
| MULTEX COM INC | EQUITY | 625367107 | 35 | 7,824 | SH DEFINED |
| MULTEX.COM, INC. | EQUITY | 625367107 | 36 | 8,090 | SH DEFINED |
| MURPHY OIL CORP | EQUITY | 626717102 | 4631 | 55,100 | SH DEFINED |
| MURPHY OIL CORP. | EQUITY | 626717102 | 4667 | 55,537 | SH DEFINED |
| MYERS INDS INC | EQUITY | 628464109 | 72 | 5,282 | SH DEFINED |
| MYERS INDUSTRIES, INC. | EQUITY | 628464109 | 75 | 5,484 | SH DEFINED |
| MYKROLIS CORP | EQUITY | 62852P103 | 45 | 2,825 | SH DEFINED |
| MYLAN LABORATORIES INC. | EQUITY | 628530107 | 5769 | 153,844 | SH DEFINED |
| MYLAN LABS INC | EQUITY | 628530107 | 5723 | 152,600 | SH DEFINED |
| MYRIAD GENETICS INC | EQUITY | 62855J104 | 19 | 361 | SH DEFINED |
| MYRIAD GENETICS INC | EQUITY | 62855J104 | 4669 | 88,700 | SH DEFINED |
| NABI INC | EQUITY | 628716102 | 113 | 10,930 | SH DEFINED |
| NABI, INC. | EQUITY | 628716102 | 117 | 11,385 | SH DEFINED |
| NABORS INDS INC | EQUITY | 629568106 | 15 | 440 | SH DEFINED |
| NABORS INDS INC | EQUITY | 629568106 | 2045 | 59,560 | SH DEFINED |
| NABORS INDS INC COM | EQUITY | 629568106 | 6104 | 177,800 | SH Sole |
| NABORS INDUSTRIES INC | EQUITY | 629568106 | 30145 | 878,100 | SH DEFINED |
| NABORS INDUSTRIES, INC. | EQUITY | 629568106 | 2216 | 64,541 | SH DEFINED |
| NACCO INDS INC | EQUITY | 629579103 | 118 | 2,077 | SH DEFINED |
| NACCO INDUSTRIES, INC. CLASS A | EQUITY | 629579103 | 122 | 2,150 | SH DEFINED |
| NANOGEN INC | EQUITY | 630075109 | 22 | 3,839 | SH DEFINED |

| NAME OF ISSUER | TITLE CLASS | CUSIP | VALUE (X\$1000) | SHRS OR PRN AMT | SH/ PUT/ PRN CALL | INVSTMT DISCRETN |
|----------------|-------------|-------|-----------------|-----------------|-------------------|------------------|
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|--------------------------------------|--------|-----------|-------|---------|----|---------|
| NANOGEN INC. | EQUITY | 630075109 | 24 | 4,124 | SH | DEFINED |
| NANOMETRICS INC | EQUITY | 630077105 | 41 | 2,105 | SH | DEFINED |
| NANOMETRICS INC. | EQUITY | 630077105 | 43 | 2,222 | SH | DEFINED |
| NANOPHASE TECHNOLOGIES COR | EQUITY | 630079101 | 19 | 3,289 | SH | DEFINED |
| NANOPHASE TECHNOLOGIES CORP | EQUITY | 630079101 | 19 | 3,289 | SH | DEFINED |
| NAPRO BIOTHERAPEUTICS INC | EQUITY | 630795102 | 83 | 7,237 | SH | DEFINED |
| NAPRO BIOTHERAPUTICS INC | EQUITY | 630795102 | 79 | 6,959 | SH | DEFINED |
| NASDAQ 100 TR | EQUITY | 631100104 | 16319 | 419,400 | SH | DEFINED |
| NASH FINCH CO | EQUITY | 631158102 | 108 | 3,468 | SH | DEFINED |
| NASHFINCH CO. | EQUITY | 631158102 | 114 | 3,662 | SH | DEFINED |
| NASSDA CORP. | EQUITY | 63172M101 | 337 | 15,000 | SH | Sole |
| NATCO GROUP INC | EQUITY | 63227W203 | 19 | 2,758 | SH | DEFINED |
| NATCO GROUP INC | EQUITY | 63227W203 | 19 | 2,758 | SH | DEFINED |
| NATIONAL AUSTRALIA BK SP ADR | EQUITY | 632525408 | 539 | 6,619 | SH | DEFINED |
| NATIONAL AUSTRALIA BK LTD | EQUITY | 632525408 | 539 | 6,619 | SH | DEFINED |
| NATIONAL BEVERAGE CORP | EQUITY | 635017106 | 13 | 1,135 | SH | DEFINED |
| NATIONAL BEVERAGE CORP. | EQUITY | 635017106 | 13 | 1,135 | SH | DEFINED |
| NATIONAL CITY CORP | EQUITY | 635405103 | 55 | 1,890 | SH | DEFINED |
| NATIONAL CITY CORP | EQUITY | 635405103 | 8370 | 286,240 | SH | DEFINED |
| NATIONAL CITY CORP | EQUITY | 635405103 | 20202 | 690,900 | SH | DEFINED |
| NATIONAL CITY CORP. | EQUITY | 635405103 | 8787 | 300,503 | SH | DEFINED |
| NATIONAL COMMERCE BANCORP. | EQUITY | 63545P104 | 6296 | 248,851 | SH | DEFINED |
| NATIONAL COMMERCE FINL CO | EQUITY | 63545P104 | 6254 | 247,200 | SH | DEFINED |
| NATIONAL DATA CORP. | EQUITY | 639480102 | 355 | 10,282 | SH | DEFINED |
| NATIONAL EQUIPMENT SERVICES | EQUITY | 635847106 | 150 | 75,000 | SH | DEFINED |
| NATIONAL FUEL GAS CO N J | EQUITY | 636180101 | 3644 | 147,550 | SH | DEFINED |
| NATIONAL FUEL GAS CO. | EQUITY | 636180101 | 3661 | 148,231 | SH | DEFINED |
| NATIONAL GOLF PPTYS INC | EQUITY | 63623G109 | 25 | 2,863 | SH | DEFINED |
| NATIONAL GOLF PROPERTIES, INC. | EQUITY | 63623G109 | 27 | 3,075 | SH | DEFINED |
| NATIONAL HEALTH INVESTORS, INC | EQUITY | 63633D104 | 106 | 7,163 | SH | DEFINED |
| NATIONAL HEALTH INVS INC | EQUITY | 63633D104 | 99 | 6,675 | SH | DEFINED |
| NATIONAL HEALTHCARE CORP | EQUITY | 635906100 | 38 | 2,479 | SH | DEFINED |
| NATIONAL HEALTHCARE CORP | EQUITY | 635906100 | 35 | 2,309 | SH | DEFINED |
| NATIONAL INSTRS CORP | EQUITY | 636518102 | 2326 | 62,100 | SH | DEFINED |
| NATIONAL INSTRUMENTS CORP. | EQUITY | 636518102 | 2339 | 62,439 | SH | DEFINED |
| NATIONAL PENN BANCSHARES | EQUITY | 637138108 | 125 | 5,679 | SH | DEFINED |
| NATIONAL PENN BANCSHARES, INC. | EQUITY | 637138108 | 130 | 5,902 | SH | DEFINED |
| NATIONAL PRESTO INDS INC | EQUITY | 637215104 | 42 | 1,506 | SH | DEFINED |
| NATIONAL PRESTO INDUSTRIES | EQUITY | 637215104 | 45 | 1,628 | SH | DEFINED |
| NATIONAL PROCESSING INC | EQUITY | 637229105 | 68 | 2,106 | SH | DEFINED |
| NATIONAL PROCESSING INC | EQUITY | 637229105 | 64 | 1,977 | SH | DEFINED |
| NATIONAL SEMICONDUCTOR CO | EQUITY | 637640103 | 17 | 550 | SH | DEFINED |
| NATIONAL SEMICONDUCTOR CO | EQUITY | 637640103 | 3492 | 113,410 | SH | DEFINED |
| NATIONAL SEMICONDUCTOR CORP. | EQUITY | 637640103 | 3671 | 119,243 | SH | DEFINED |
| NATIONAL SERVICE INDUSTRIES, | EQUITY | 637657206 | 33 | 16,460 | SH | DEFINED |
| NATIONAL SVC INDS INC | EQUITY | 637657107 | 32 | 15,935 | SH | DEFINED |
| NATIONAL WESTERN LIFE INS. CO. CLASS | EQUITY | 638522102 | 80 | 718 | SH | DEFINED |
| NATIONAL WESTN LIFE INS C | EQUITY | 638522102 | 77 | 693 | SH | DEFINED |
| NATIONAL-OILWELL INC | EQUITY | 637071101 | 2092 | 101,500 | SH | DEFINED |

| NAME OF ISSUER | TITLE CLASS | CUSIP | VALUE (X\$1000) | SHRS OR PRN AMT | SH/ PUT/ PRN CALL | INVSTMT DSCRETN |
|--------------------------|-------------|-----------|-----------------|-----------------|-------------------|-----------------|
| NATIONAL-OILWELL INC COM | EQUITY | 637071101 | 26682 | 1,294,632 | SH | Sole |
| NATIONAL-OILWELL, INC. | EQUITY | 637071101 | 20316 | 985,753 | SH | DEFINED |

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|--------------------------------|--------|-----------|------|--------|----|---------|
| NATIONWIDE FINANCIAL | EQUITY | 638612101 | 6 | 145 | SH | DEFINED |
| NATIONWIDE HEALTH PPTYS I | EQUITY | 638620104 | 284 | 15,184 | SH | DEFINED |
| NATIONWIDE HEALTH PROPERTIES | EQUITY | 638620104 | 295 | 15,805 | SH | DEFINED |
| NATURES SUNSHINE PRODUCTS | EQUITY | 639027101 | 41 | 3,466 | SH | DEFINED |
| NATURES SUNSHINE PRODUCTS, INC | EQUITY | 639027101 | 44 | 3,717 | SH | DEFINED |
| NAUTICA ENTERPRISES INC | EQUITY | 639089101 | 101 | 7,907 | SH | DEFINED |
| NAUTICA ENTERPRISES, INC. | EQUITY | 639089101 | 107 | 8,338 | SH | DEFINED |
| NAVIGANT CONSULTING CO. | EQUITY | 63935N107 | 73 | 13,323 | SH | DEFINED |
| NAVIGANT CONSULTING INC | EQUITY | 63935N107 | 71 | 12,924 | SH | DEFINED |
| NAVIGANT INTERNATIONAL, INC. | EQUITY | 63935R108 | 51 | 4,475 | SH | DEFINED |
| NAVIGANT INTL INC | EQUITY | 63935R108 | 49 | 4,247 | SH | DEFINED |
| NAVISTAR INTERNATIONAL CORP. | EQUITY | 63934E108 | 1064 | 26,941 | SH | DEFINED |
| NAVISTAR INTL CORP NEW | EQUITY | 63934E108 | 8 | 190 | SH | DEFINED |
| NAVISTAR INTL CORP NEW | EQUITY | 63934E108 | 990 | 25,070 | SH | DEFINED |
| NBC CAP CORP | EQUITY | 628729105 | 50 | 1,627 | SH | DEFINED |
| NBC CAPITAL CORP | EQUITY | 628729105 | 50 | 1,627 | SH | DEFINED |
| NBT BANCORP INC | EQUITY | 628778102 | 115 | 7,912 | SH | DEFINED |
| NBT BANCORP, INC. | EQUITY | 628778102 | 121 | 8,341 | SH | DEFINED |
| NBTY INC | EQUITY | 628782104 | 152 | 12,999 | SH | DEFINED |
| NBTY, INC. | EQUITY | 628782104 | 159 | 13,552 | SH | DEFINED |
| NCH CORP | EQUITY | 628850109 | 36 | 699 | SH | DEFINED |
| NCH CORP. | EQUITY | 628850109 | 36 | 699 | SH | DEFINED |
| NCI BUILDING SYS INC | EQUITY | 628852105 | 91 | 5,141 | SH | DEFINED |
| NCI BUILDING SYSTEMS, INC. | EQUITY | 628852105 | 96 | 5,406 | SH | DEFINED |
| NCO GROUP INC | EQUITY | 628858102 | 843 | 36,811 | SH | DEFINED |
| NCO GROUP, INC. | EQUITY | 628858102 | 849 | 37,066 | SH | DEFINED |
| NCR CORP NEW | EQUITY | 62886E108 | 11 | 300 | SH | DEFINED |
| NCR CORP NEW | EQUITY | 62886E108 | 1513 | 41,040 | SH | DEFINED |
| NCR CORP. | EQUITY | 62886E108 | 1626 | 44,107 | SH | DEFINED |
| NDCHEALTH CORP | EQUITY | 639480102 | 492 | 14,245 | SH | DEFINED |
| NEIMAN MARCUS GROUP INC | EQUITY | 640204202 | 1799 | 57,900 | SH | DEFINED |
| NEIMAN MARCUS GROUP INC CL A | EQUITY | 640204202 | 1808 | 58,178 | SH | DEFINED |
| NEON COMMUNICATIONS INC | EQUITY | 640506101 | 6 | 2,384 | SH | DEFINED |
| NEON COMMUNICATIONS INC. | EQUITY | 640506101 | 7 | 2,425 | SH | DEFINED |
| NEOPHARM INC | EQUITY | 640919106 | 84 | 3,347 | SH | DEFINED |
| NEOPHARM INC | EQUITY | 640919106 | 81 | 3,242 | SH | DEFINED |
| NEOSE TECHNOLOGIES INC | EQUITY | 640522108 | 122 | 3,335 | SH | DEFINED |
| NEOSE TECHNOLOGIES, INC. | EQUITY | 640522108 | 128 | 3,497 | SH | DEFINED |
| NET.BANK INC | EQUITY | 640933107 | 86 | 8,244 | SH | DEFINED |
| NET2PHONE | EQUITY | 64108N106 | 37 | 5,555 | SH | DEFINED |
| NET2PHONE, INC. | EQUITY | 64108N106 | 40 | 5,865 | SH | DEFINED |
| NETBANK INC | EQUITY | 640933107 | 242 | 23,074 | SH | DEFINED |
| NETEGRITY INC | EQUITY | 64110P107 | 323 | 16,693 | SH | DEFINED |
| NETEGRITY, INC. | EQUITY | 64110P107 | 137 | 7,090 | SH | DEFINED |
| NETIQ CORP | EQUITY | 64115P102 | 602 | 17,065 | SH | DEFINED |
| NETIQ CORP. | EQUITY | 64115P102 | 453 | 12,840 | SH | DEFINED |
| NETRATINGS INC | EQUITY | 64116M108 | 36 | 2,292 | SH | DEFINED |
| NETRATINGS INC | EQUITY | 64116M108 | 36 | 2,292 | SH | DEFINED |

| NAME OF ISSUER | TITLE CLASS | CUSIP | VALUE (X\$1000) | SHRS OR PRN AMT | SH/ PUT/ PRN CALL | INVSTMT DSCRETN |
|----------------------|-------------|-----------|-----------------|-----------------|-------------------|-----------------|
| NETRO CORP | EQUITY | 64114R109 | 42 | 11,403 | SH | DEFINED |
| NETRO CORP | EQUITY | 64114R109 | 40 | 10,794 | SH | DEFINED |
| NETSCOUT SYS INC | EQUITY | 64115T104 | 39 | 4,926 | SH | DEFINED |
| NETSCOUT SYSTEMS INC | EQUITY | 64115T104 | 40 | 5,107 | SH | DEFINED |

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|--------------------------------|----------|-----------|-------|-----------|-----|---------|
| NETSCREEN TECHNOLOGIES COM | EQUITY | 64117V107 | 443 | 20,000 | SH | Sole |
| NETSCREEN TECHNOLOGIES INS | EQUITY | 64117V107 | 33 | 1,500 | SH | DEFINED |
| NETWORK APPLIANCE INC | EQUITY | 64120L104 | 23 | 1,040 | SH | DEFINED |
| NETWORK APPLIANCE INC | EQUITY | 64120L104 | 3231 | 147,740 | SH | DEFINED |
| NETWORK APPLIANCE INC | EQUITY | 64120L104 | 12140 | 555,100 | SH | DEFINED |
| NETWORK APPLIANCE, INC. | EQUITY | 64120L104 | 3492 | 159,672 | SH | DEFINED |
| NETWORK PLUS CORP | EQUITY | 64122D506 | 6 | 5,495 | SH | DEFINED |
| NETWORK PLUS CORP. | EQUITY | 64122D506 | 7 | 5,650 | SH | DEFINED |
| NETWORKS ASSOCIATES, INC. | EQUITY | 640938106 | 4387 | 169,700 | SH | DEFINED |
| NETWORKS ASSOCS INC | EQUITY | 640938106 | 4348 | 168,200 | SH | DEFINED |
| NETWORKS ASSOCS INC | EQUITY | 640938106 | 6977 | 269,900 | SH | DEFINED |
| NEUBERGER BERMAN INC | EQUITY | 641234109 | 3787 | 86,259 | SH | DEFINED |
| NEUBERGER BERMAN INC | EQUITY | 641234109 | 3753 | 85,500 | SH | DEFINED |
| NEUROCRINE BIOSCIENCES COM | EQUITY | 64125C109 | 26466 | 515,814 | SH | Sole |
| NEUROCRINE BIOSCIENCES IN | EQUITY | 64125C109 | 810 | 15,790 | SH | DEFINED |
| NEUROCRINE BIOSCIENCES, INC. | EQUITY | 64125C109 | 29 | 7,149 | SH | DEFINED |
| NEUROGEN CORP | EQUITY | 64124E106 | 62 | 3,532 | SH | DEFINED |
| NEUROGEN CORP. | EQUITY | 64124E106 | 64 | 3,672 | SH | DEFINED |
| NEW CENTURY FINANCIAL COR | EQUITY | 64352D101 | 42 | 3,123 | SH | DEFINED |
| NEW CENTURY FINANCIAL CORP | EQUITY | 64352D101 | 46 | 3,423 | SH | DEFINED |
| NEW ENGLAND BUSINESS SERVICE | EQUITY | 643872104 | 72 | 3,757 | SH | DEFINED |
| NEW ENGLAND BUSINESS SVC | EQUITY | 643872104 | 69 | 3,627 | SH | DEFINED |
| NEW FOCUS INC | EQUITY | 644383101 | 57 | 14,971 | SH | DEFINED |
| NEW HORIZONS WORLDWIDE IN | EQUITY | 645526104 | 23 | 2,007 | SH | DEFINED |
| NEW HORIZONS WORLDWIDE INC | EQUITY | 645526104 | 23 | 2,007 | SH | DEFINED |
| NEW JERSEY RES | EQUITY | 646025106 | 268 | 5,717 | SH | DEFINED |
| NEW JERSEY RESOURCES CORP. | EQUITY | 646025106 | 282 | 6,029 | SH | DEFINED |
| NEW PLAN EXCEL REALTY TRUST | EQUITY | 648053106 | 13524 | 709,936 | SH | DEFINED |
| NEW PLAN EXCEL RLTY TR IN | EQUITY | 648053106 | 2021 | 106,100 | SH | DEFINED |
| NEW YORK CMNTY BANCORP IN | EQUITY | 649445103 | 3395 | 148,437 | SH | DEFINED |
| NEW YORK COMMUNITY BANCORP INC | EQUITY | 649445103 | 3422 | 149,637 | SH | DEFINED |
| NEW YORK TIMES CO | EQUITY | 650111107 | 20 | 470 | SH | DEFINED |
| NEW YORK TIMES CO | EQUITY | 650111107 | 2771 | 64,060 | SH | DEFINED |
| NEW YORK TIMES CO. CLASS A | EQUITY | 650111107 | 2982 | 68,942 | SH | DEFINED |
| NEWELL RUBBERMAID INC | EQUITY | 651229106 | 23 | 830 | SH | DEFINED |
| NEWELL RUBBERMAID INC | EQUITY | 651229106 | 3109 | 112,770 | SH | DEFINED |
| NEWELL RUBBERMAID INC | EQUITY | 651229106 | 6432 | 233,315 | SH | DEFINED |
| NEWELL RUBBERMAID, INC. | EQUITY | 651229106 | 3338 | 121,066 | SH | DEFINED |
| NEWFIELD EXPLORATION | EQUITY | 651290108 | 16 | 462 | SH | DEFINED |
| NEWFOCUS, INC. | EQUITY | 644383101 | 61 | 15,898 | SH | DEFINED |
| NEWMARK HOMES CORP | EQUITY | 651578106 | 10 | 727 | SH | DEFINED |
| NEWMARK HOMES CORP | EQUITY | 651578106 | 10 | 727 | SH | DEFINED |
| Newmont Mining | CORPBOND | 651639AD8 | 4099 | 4,000,000 | PRN | DEFINED |
| NEWMONT MINING CORP | EQUITY | 651639106 | 12 | 610 | SH | DEFINED |
| NEWMONT MINING CORP | EQUITY | 651639106 | 1584 | 82,890 | SH | DEFINED |
| NEWMONT MINING CORP. | EQUITY | 651639106 | 1709 | 89,425 | SH | DEFINED |

| NAME OF ISSUER | TITLE CLASS | CUSIP | VALUE (X\$1000) | SHRS OR PRN AMT | SH/ PUT/ PRN CALL | INVTMT DSCRETN |
|-------------------------|-------------|-----------|-----------------|-----------------|-------------------|----------------|
| NEWPARK RES INC | EQUITY | 651718504 | 151 | 19,080 | SH | DEFINED |
| NEWPARK RESOURCES, INC. | EQUITY | 651718504 | 157 | 19,863 | SH | DEFINED |
| NEWPORT CORP | EQUITY | 651824104 | 1059 | 54,952 | SH | DEFINED |
| NEWPORT CORP | EQUITY | 651824104 | 1050 | 54,441 | SH | DEFINED |
| NEWPOWER HLDGS INC | EQUITY | 652463100 | 10 | 14,030 | SH | DEFINED |
| NEWPOWER HOLDINGS INC | EQUITY | 652463100 | 11 | 14,665 | SH | DEFINED |

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|-------------------------------------|--------|-----------|-------|---------|----|---------|
| NEWS CORP LTD | EQUITY | 652487703 | 414 | 13,000 | SH | DEFINED |
| NEWS CORP LTD | EQUITY | 652487802 | 0 | 1 | SH | DEFINED |
| NEWS CORP., LTD. SPON-ADR | EQUITY | 652487703 | 414 | 13,000 | SH | DEFINED |
| NEXT CARD, INC. | EQUITY | 65332K107 | 6 | 10,726 | SH | DEFINED |
| NEXT LEVEL COMM INC | EQUITY | 65333U104 | 20 | 5,995 | SH | DEFINED |
| NEXT LEVEL COMMUNICATION | EQUITY | 65333U104 | 22 | 6,441 | SH | DEFINED |
| NEXTCARD INC | EQUITY | 65332K107 | 5 | 10,229 | SH | DEFINED |
| NEXTEL COMMUNICATIONS INC | EQUITY | 65332V103 | 27 | 2,500 | SH | DEFINED |
| NEXTEL COMMUNICATIONS INC | EQUITY | 65332V103 | 4158 | 379,386 | SH | DEFINED |
| NEXTEL COMMUNICATIONS INC | EQUITY | 65332V103 | 7841 | 487,268 | SH | DEFINED |
| NEXTEL COMMUNICATIONS, INC. CLASS A | EQUITY | 65332V103 | 4368 | 398,550 | SH | DEFINED |
| NEXTEL PARTNERS INC | EQUITY | 65333F107 | 603 | 50,255 | SH | DEFINED |
| NIAGARA MOHAWK HLDGS INC | EQUITY | 653520106 | 9 | 500 | SH | DEFINED |
| NIAGARA MOHAWK HLDGS INC | EQUITY | 653520106 | 1201 | 67,750 | SH | DEFINED |
| NIAGARA MOHAWK HOLDINGS, INC. | EQUITY | 653520106 | 1288 | 72,638 | SH | DEFINED |
| NICOR INC | EQUITY | 654086107 | 6 | 140 | SH | DEFINED |
| NICOR INC | EQUITY | 654086107 | 792 | 19,030 | SH | DEFINED |
| NICOR, INC. | EQUITY | 654086107 | 851 | 20,434 | SH | DEFINED |
| NIKE INC | EQUITY | 654106103 | 47 | 840 | SH | DEFINED |
| NIKE INC | EQUITY | 654106103 | 6388 | 113,590 | SH | DEFINED |
| NIKE INC CLASS B | EQUITY | 654106103 | 209 | 3,725 | SH | DEFINED |
| NIKE, INC. CLASS B | EQUITY | 654106103 | 6779 | 120,537 | SH | DEFINED |
| NISOURCE INC | EQUITY | 65473P105 | 15 | 650 | SH | DEFINED |
| NISOURCE INC | EQUITY | 65473P105 | 2015 | 87,390 | SH | DEFINED |
| NISOURCE, INC. | EQUITY | 65473P105 | 2165 | 93,903 | SH | DEFINED |
| NITCHES INC | EQUITY | 65476M109 | 423 | 74,500 | SH | DEFINED |
| NL INDS INC | EQUITY | 629156407 | 46 | 3,014 | SH | DEFINED |
| NL INDUSTRIES, INC. | EQUITY | 629156407 | 49 | 3,214 | SH | DEFINED |
| NMS COMMUNICATIONS CORP | EQUITY | 629248105 | 54 | 11,130 | SH | DEFINED |
| NMS COMMUNUCATIONS CORP. | EQUITY | 629248105 | 57 | 11,727 | SH | DEFINED |
| NN INC | EQUITY | 629337106 | 37 | 3,306 | SH | DEFINED |
| NN INC | EQUITY | 629337106 | 37 | 3,306 | SH | DEFINED |
| NOBLE AFFILIATES INC | EQUITY | 654894104 | 16670 | 472,378 | SH | Sole |
| NOBLE AFFILIATES INC | EQUITY | 654894104 | 2424 | 68,700 | SH | DEFINED |
| NOBLE AFFILIATES, INC. | EQUITY | 654894104 | 2440 | 69,141 | SH | DEFINED |
| NOBLE DRILLING CORP | EQUITY | 655042109 | 14 | 410 | SH | DEFINED |
| NOBLE DRILLING CORP | EQUITY | 655042109 | 2243 | 65,880 | SH | DEFINED |
| NOBLE DRILLING CORP. | EQUITY | 655042109 | 2410 | 70,792 | SH | DEFINED |
| NOKIA CORP | EQUITY | 654902204 | 0 | 0 | SH | DEFINED |
| NOKIA CORP | EQUITY | 654902204 | 10149 | 413,725 | SH | DEFINED |
| NOKIA CORP A ADR | EQUITY | 654902204 | 67 | 2,735 | SH | DEFINED |
| NOKIA CORP SPON-ADR | EQUITY | 654902204 | 4147 | 169,060 | SH | DEFINED |
| NORDIC AMER TANKER SHIPPING | EQUITY | G65773106 | 3201 | 231,100 | SH | DEFINED |

| NAME OF ISSUER | TITLE CLASS | CUSIP | VALUE (X\$1000) | SHRS OR PRN AMT | SH/ PUT/ PRN CALL | INVSTMT DSCRETN |
|------------------------|-------------|-----------|-----------------|-----------------|-------------------|-----------------|
| NORDSON CORP | EQUITY | 655663102 | 1249 | 47,290 | SH | DEFINED |
| NORDSON CORP. | EQUITY | 655663102 | 1257 | 47,588 | SH | DEFINED |
| NORDSTROM INC | EQUITY | 655664100 | 8 | 420 | SH | DEFINED |
| NORDSTROM INC | EQUITY | 655664100 | 1149 | 56,800 | SH | DEFINED |
| NORDSTROM, INC. | EQUITY | 655664100 | 1229 | 60,761 | SH | DEFINED |
| NORFOLK SOUTHERN CORP | EQUITY | 655844108 | 22 | 1,210 | SH | DEFINED |
| NORFOLK SOUTHERN CORP | EQUITY | 655844108 | 2988 | 163,020 | SH | DEFINED |
| NORFOLK SOUTHERN CORP. | EQUITY | 655844108 | 3210 | 175,101 | SH | DEFINED |
| NORTEK INC | EQUITY | 656559101 | 76 | 2,711 | SH | DEFINED |

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|--------------------------------|--------|-----------|-------|-----------|----|---------|
| NORTEK, INC. | EQUITY | 656559101 | 79 | 2,844 | SH | DEFINED |
| NORTEL NETWORKS CORP | EQUITY | 656568102 | 27 | 3,600 | SH | DEFINED |
| NORTEL NETWORKS CORP NEW | EQUITY | 656568102 | 75 | 10,000 | SH | DEFINED |
| NORTEL NETWORKS CORP NEW | EQUITY | 656568102 | 11448 | 1,526,390 | SH | DEFINED |
| NORTEL NETWORKS CORP. | EQUITY | 656568102 | 11981 | 1,606,028 | SH | DEFINED |
| NORTH AMERICAN SCIENTIFIC | EQUITY | 65715D100 | 29 | 2,147 | SH | DEFINED |
| NORTH AMERN SCIENTIFIC IN | EQUITY | 65715D100 | 27 | 2,036 | SH | DEFINED |
| NORTH FORK BANCORPORATION | EQUITY | 659424105 | 6683 | 208,900 | SH | DEFINED |
| NORTH FORK BANCORPORATION INC. | EQUITY | 659424105 | 6349 | 198,460 | SH | DEFINED |
| NORTH PITTSBURGH SYS INC | EQUITY | 661562108 | 87 | 4,703 | SH | DEFINED |
| NORTH PITTSBURGH SYSTEMS | EQUITY | 661562108 | 90 | 4,890 | SH | DEFINED |
| NORTHEAST UTILITIES | EQUITY | 664397106 | 3022 | 171,406 | SH | DEFINED |
| NORTHEAST UTILS | EQUITY | 664397106 | 3002 | 170,300 | SH | DEFINED |
| NORTHERN TR CORP | EQUITY | 665859104 | 42 | 690 | SH | DEFINED |
| NORTHERN TR CORP | EQUITY | 665859104 | 5657 | 93,940 | SH | DEFINED |
| NORTHERN TRUST CORP | EQUITY | 665859104 | 6544 | 108,675 | SH | DEFINED |
| NORTHERN TRUST CORP. | EQUITY | 665859104 | 5977 | 99,260 | SH | DEFINED |
| NORTHFIELD LABORATORIES, INC. | EQUITY | 666135108 | 27 | 3,174 | SH | DEFINED |
| NORTHFIELD LABS INC | EQUITY | 666135108 | 26 | 3,002 | SH | DEFINED |
| NORTHROP GRUMMAN CORP | EQUITY | 666807102 | 35 | 350 | SH | DEFINED |
| NORTHROP GRUMMAN CORP | EQUITY | 666807102 | 5511 | 54,670 | SH | DEFINED |
| NORTHROP GRUMMAN CORP | EQUITY | 666807102 | 4305 | 42,700 | SH | DEFINED |
| NORTHROP GRUMMAN CORP. | EQUITY | 666807102 | 5853 | 58,055 | SH | DEFINED |
| NORTHWEST AIRLINES CORP CL-A | EQUITY | 667280101 | 4717 | 300,468 | SH | DEFINED |
| NORTHWEST BANCORP INC PA | EQUITY | 667328108 | 45 | 3,905 | SH | DEFINED |
| NORTHWEST BANCORP INC. | EQUITY | 667328108 | 48 | 4,154 | SH | DEFINED |
| NORTHWEST NAT GAS CO | EQUITY | 667655104 | 206 | 8,074 | SH | DEFINED |
| NORTHWEST NATURAL GAS CO. | EQUITY | 667655104 | 231 | 9,065 | SH | DEFINED |
| NORTHWESTERN CORP | EQUITY | 668074107 | 418 | 19,854 | SH | DEFINED |
| NORTHWESTERN CORP. | EQUITY | 668074107 | 190 | 9,025 | SH | DEFINED |
| NOVADIGM INC | EQUITY | 669937104 | 39 | 4,077 | SH | DEFINED |
| NOVADIGM INC | EQUITY | 669937104 | 37 | 3,924 | SH | DEFINED |
| NOVATEL WIRELESS INC | EQUITY | 66987M109 | 9 | 7,764 | SH | DEFINED |
| NOVATEL WIRELESS INC | EQUITY | 66987M109 | 9 | 7,764 | SH | DEFINED |
| NOVAVAX INC | EQUITY | 670002104 | 63 | 4,441 | SH | DEFINED |
| NOVAVAX INC | EQUITY | 670002104 | 59 | 4,165 | SH | DEFINED |
| NOVAVAX INC | EQUITY | 670002104 | 2115 | 150,000 | SH | DEFINED |
| NOVELL INC | EQUITY | 670006105 | 5 | 1,130 | SH | DEFINED |
| NOVELL INC | EQUITY | 670006105 | 1227 | 267,290 | SH | DEFINED |
| NOVELL, INC . | EQUITY | 670006105 | 1290 | 281,027 | SH | DEFINED |
| NOVELLUS SYS INC | EQUITY | 670008101 | 18 | 450 | SH | DEFINED |

| NAME OF ISSUER | TITLE CLASS | CUSIP | VALUE (X\$1000) | SHRS OR PRN AMT | SH/ PUT/ PRN CALL | INVTMT DSCRETN |
|-----------------------------|-------------|-----------|-----------------|-----------------|-------------------|----------------|
| NOVELLUS SYS INC | EQUITY | 670008101 | 2519 | 63,850 | SH | DEFINED |
| NOVELLUS SYS INC | EQUITY | 670008101 | 4367 | 110,700 | SH | DEFINED |
| NOVELLUS SYSTEMS, INC. | EQUITY | 670008101 | 2724 | 69,046 | SH | DEFINED |
| NOVEN PHARMACEUTICALS INC | EQUITY | 670009109 | 114 | 6,439 | SH | DEFINED |
| NOVEN PHARMACEUTICALS, INC. | EQUITY | 670009109 | 119 | 6,709 | SH | DEFINED |
| NOVOSTE CORP | EQUITY | 67010C100 | 37 | 4,263 | SH | DEFINED |
| NOVOSTE CORPORATION | EQUITY | 67010C100 | 40 | 4,566 | SH | DEFINED |
| NPS PHARMACEUTICALS INC. | EQUITY | 62936P103 | 320 | 8,356 | SH | DEFINED |
| NPS PHARMACEUTICALS INC | EQUITY | 62936P103 | 303 | 7,906 | SH | DEFINED |
| NRG ENERGY INC | EQUITY | 629377102 | 9 | 573 | SH | DEFINED |
| NS GROUP INC | EQUITY | 628916108 | 42 | 5,592 | SH | DEFINED |

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|-----------------------------------|--------|-----------|------|---------|----|---------|
| NS GROUP, INC. | EQUITY | 628916108 | 44 | 5,856 | SH | DEFINED |
| NSTAR | EQUITY | 67019E107 | 2893 | 64,500 | SH | DEFINED |
| NTELOS INC | EQUITY | 67019U101 | 81 | 5,239 | SH | DEFINED |
| NTELOS INC. | EQUITY | 67019U101 | 84 | 5,425 | SH | DEFINED |
| NTL INCORPORATED | EQUITY | 629407107 | 1 | 1,229 | SH | DEFINED |
| NU HORIZONS ELEC CORP | EQUITY | 669908105 | 51 | 4,982 | SH | DEFINED |
| NU HORIZONS ELECTRS CORP | EQUITY | 669908105 | 48 | 4,690 | SH | DEFINED |
| NU SKIN ENTERPRISES INC | EQUITY | 67018T105 | 122 | 13,900 | SH | DEFINED |
| NU SKIN ENTERPRISES, INC. CLASS A | EQUITY | 67018T105 | 127 | 14,508 | SH | DEFINED |
| NUANCE COMMUNICATIONS INC | EQUITY | 669967101 | 70 | 7,675 | SH | DEFINED |
| NUANCE COMMUNICATIONS, INC. | EQUITY | 669967101 | 73 | 8,019 | SH | DEFINED |
| NUCOR CORP | EQUITY | 670346105 | 13 | 240 | SH | DEFINED |
| NUCOR CORP | EQUITY | 670346105 | 1740 | 32,850 | SH | DEFINED |
| NUCOR CORP. | EQUITY | 670346105 | 1869 | 35,292 | SH | DEFINED |
| NUEVO ENERGY CO | EQUITY | 670509108 | 70 | 4,695 | SH | DEFINED |
| NUEVO ENERGY CO. | EQUITY | 670509108 | 74 | 4,953 | SH | DEFINED |
| NUI CORP | EQUITY | 629431107 | 105 | 4,418 | SH | DEFINED |
| NUI CORPORATION | EQUITY | 629431107 | 111 | 4,666 | SH | DEFINED |
| NUMERICAL TECHNOLOGIES IN | EQUITY | 67053T101 | 195 | 5,540 | SH | DEFINED |
| NUMERICAL TECHNOLOGIES, INC. | EQUITY | 67053T101 | 205 | 5,832 | SH | DEFINED |
| NVIDIA CORP | EQUITY | 67066G104 | 4647 | 69,457 | SH | DEFINED |
| NVIDIA CORP | EQUITY | 67066G104 | 30 | 450 | SH | DEFINED |
| NVIDIA CORP | EQUITY | 67066G104 | 4321 | 64,590 | SH | DEFINED |
| NVR INC | EQUITY | 62944T105 | 359 | 1,759 | SH | DEFINED |
| NVR, INC. | EQUITY | 62944T105 | 375 | 1,836 | SH | DEFINED |
| NYFIX INC | EQUITY | 670712108 | 147 | 7,319 | SH | DEFINED |
| NYFIX INC | EQUITY | 670712108 | 140 | 7,009 | SH | DEFINED |
| NYMAGIC INC | EQUITY | 629484106 | 17 | 1,041 | SH | DEFINED |
| NYMAGIC, INC. | EQUITY | 629484106 | 17 | 1,041 | SH | DEFINED |
| O CHARLEYS INC | EQUITY | 670823103 | 320 | 17,265 | SH | DEFINED |
| O CHARLEYS INC COM | EQUITY | 670823103 | 3552 | 191,900 | SH | Sole |
| O REILLY AUTOMOTIVE INC | EQUITY | 686091109 | 397 | 10,872 | SH | DEFINED |
| OAK TECHNOLOGY INC | EQUITY | 671802106 | 189 | 13,733 | SH | DEFINED |
| OAK TECHNOLOGY, INC. | EQUITY | 671802106 | 200 | 14,527 | SH | DEFINED |
| OAKLEY INC | EQUITY | 673662102 | 3845 | 236,500 | SH | DEFINED |
| OAKLEY INC. | EQUITY | 673662102 | 5 | 288 | SH | DEFINED |
| OCCIDENTAL PETE CORP DEL | EQUITY | 674599105 | 31 | 1,170 | SH | DEFINED |
| OCCIDENTAL PETE CORP DEL | EQUITY | 674599105 | 4669 | 176,000 | SH | DEFINED |
| OCCIDENTAL PETROLEUM CORP. | EQUITY | 674599105 | 4980 | 187,697 | SH | DEFINED |

| NAME OF ISSUER | TITLE CLASS | CUSIP | VALUE (X\$1000) | SHRS OR PRN AMT | SH/ PUT/ PRN CALL | INVSTMT DSCRETN |
|--------------------------------|-------------|------------|-----------------|-----------------|-------------------|-----------------|
| OCEAN ENERGY INC DEL | EQUITY | 67481E106 | 4606 | 239,900 | SH | DEFINED |
| OCEAN ENERGY INC TEX | EQUITY | 6.748E+110 | 6269 | 326,500 | SH | DEFINED |
| OCEAN ENERGY INC TEX COM | EQUITY | 67481E106 | 17446 | 908,670 | SH | Sole |
| OCEAN ENERGY, INC. | EQUITY | 67481E106 | 4043 | 210,566 | SH | DEFINED |
| OCEANEERING INTERNATIONAL, INC | EQUITY | 675232102 | 160 | 7,247 | SH | DEFINED |
| OCEANEERING INTL INC | EQUITY | 675232102 | 152 | 6,874 | SH | DEFINED |
| OCEANFIRST FINANCIAL CORP | EQUITY | 675234108 | 64 | 2,663 | SH | DEFINED |
| OCEANFIRST FINL CORP | EQUITY | 675234108 | 61 | 2,513 | SH | DEFINED |
| O'CHARLEY'S INC. | EQUITY | 670823103 | 99 | 5,328 | SH | DEFINED |
| OCTEL CORP | EQUITY | 675727101 | 57 | 3,162 | SH | DEFINED |
| OCTEL CORP. | EQUITY | 675727101 | 60 | 3,347 | SH | DEFINED |
| OCULAR SCIENCES INC | EQUITY | 675744106 | 114 | 4,900 | SH | DEFINED |
| OCULAR SCIENCES, INC. | EQUITY | 675744106 | 120 | 5,144 | SH | DEFINED |

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|------------------------------|--------|-----------|------|---------|----|---------|
| OCWEN FINANCIAL CORP. | EQUITY | 675746101 | 106 | 12,446 | SH | DEFINED |
| OCWEN FINL CORP | EQUITY | 675746101 | 432 | 50,929 | SH | DEFINED |
| OFFICE DEPOT INC | EQUITY | 676220106 | 18 | 960 | SH | DEFINED |
| OFFICE DEPOT INC | EQUITY | 676220106 | 2406 | 129,760 | SH | DEFINED |
| OFFICE DEPOT, INC. | EQUITY | 676220106 | 2583 | 139,347 | SH | DEFINED |
| OFFICEMAX INC | EQUITY | 67622M108 | 155 | 34,341 | SH | DEFINED |
| OFFICEMAX, INC. | EQUITY | 67622M108 | 162 | 35,896 | SH | DEFINED |
| OFFSHORE LOGISTICS INC | EQUITY | 676255102 | 96 | 5,387 | SH | DEFINED |
| OFFSHORE LOGISTICS INC | EQUITY | 676255102 | 2081 | 117,200 | SH | DEFINED |
| OFFSHORE LOGISTICS, INC. | EQUITY | 676255102 | 100 | 5,639 | SH | DEFINED |
| OGE ENERGY CORP | EQUITY | 670837103 | 3203 | 138,780 | SH | DEFINED |
| OGE ENERGY CORP. | EQUITY | 670837103 | 3218 | 139,417 | SH | DEFINED |
| OGLEBAY NORTON CO | EQUITY | 677007106 | 14 | 873 | SH | DEFINED |
| OGLEBAY NORTON CO | EQUITY | 677007106 | 14 | 873 | SH | DEFINED |
| OHIO CAS CORP | EQUITY | 677240103 | 1460 | 90,979 | SH | DEFINED |
| OHIO CASUALTY CORP. | EQUITY | 677240103 | 1475 | 91,928 | SH | DEFINED |
| OIL STATES INTERNATIONAL INC | EQUITY | 678026105 | 27 | 2,961 | SH | DEFINED |
| OIL STS INTL INC | EQUITY | 678026105 | 27 | 2,961 | SH | DEFINED |
| OLD NATL BANCORP | EQUITY | 680033107 | 11 | 422 | SH | DEFINED |
| OLD REP INTL CORP | EQUITY | 680223104 | 5325 | 190,120 | SH | DEFINED |
| OLD REPUBLIC INTL CORP. | EQUITY | 680223104 | 5351 | 191,045 | SH | DEFINED |
| OLD SECOND BANCORP INC | EQUITY | 680277100 | 75 | 1,901 | SH | DEFINED |
| OLD SECOND BANCORP INC IL | EQUITY | 680277100 | 73 | 1,845 | SH | DEFINED |
| OLIN CORP | EQUITY | 680665205 | 1487 | 92,116 | SH | DEFINED |
| OLIN CORP. | EQUITY | 680665205 | 1269 | 78,639 | SH | DEFINED |
| OM GROUP INC | EQUITY | 670872100 | 15 | 231 | SH | DEFINED |
| OM GROUP INC | EQUITY | 670872100 | 463 | 7,000 | SH | DEFINED |
| OMEGA FINANCIAL CORP. | EQUITY | 682092101 | 89 | 2,774 | SH | DEFINED |
| OMEGA FINL CORP | EQUITY | 682092101 | 85 | 2,653 | SH | DEFINED |
| OMNICARE INC | EQUITY | 681904108 | 4228 | 169,950 | SH | DEFINED |
| OMNICARE, INC. | EQUITY | 681904108 | 2841 | 114,208 | SH | DEFINED |
| OMNICELL INC | EQUITY | 68213N109 | 3535 | 397,200 | SH | DEFINED |
| OMNICOM GROUP | EQUITY | 681919106 | 190 | 2,125 | SH | DEFINED |
| OMNICOM GROUP INC | EQUITY | 681919106 | 52 | 580 | SH | DEFINED |
| OMNICOM GROUP INC | EQUITY | 681919106 | 9289 | 103,966 | SH | DEFINED |
| OMNICOM GROUP, INC. | EQUITY | 681919106 | 9687 | 108,421 | SH | DEFINED |

| NAME OF ISSUER | TITLE CLASS | CUSIP | VALUE (X\$1000) | SHRS OR PRN AMT | SH/ PUT/ PRN CALL | INVTMT DSCRETN |
|------------------------------|-------------|-----------|-----------------|-----------------|-------------------|----------------|
| OMNOVA SOLUTIONS | EQUITY | 682129101 | 92 | 13,586 | SH | DEFINED |
| OMNOVA SOLUTIONS INC | EQUITY | 682129101 | 87 | 12,732 | SH | DEFINED |
| ON ASSIGNMENT INC | EQUITY | 682159108 | 477 | 20,785 | SH | DEFINED |
| ON ASSIGNMENT, INC. | EQUITY | 682159108 | 147 | 6,417 | SH | DEFINED |
| ON COMMAND CORP | EQUITY | 682160106 | 5 | 1,762 | SH | DEFINED |
| ON COMMAND CORP. | EQUITY | 682160106 | 6 | 1,862 | SH | DEFINED |
| ON SEMICONDUCTOR CORP | EQUITY | 682189105 | 20 | 9,512 | SH | DEFINED |
| ON SEMICONDUCTOR CORPORATION | EQUITY | 682189105 | 22 | 10,475 | SH | DEFINED |
| ONEIDA LTD | EQUITY | 682505102 | 58 | 4,514 | SH | DEFINED |
| ONEIDA LTD. | EQUITY | 682505102 | 60 | 4,647 | SH | DEFINED |
| ONEOK INC NEW | EQUITY | 682680103 | 1874 | 105,058 | SH | DEFINED |
| ONEOK, INC. | EQUITY | 682680103 | 1890 | 105,959 | SH | DEFINED |
| ONI SYSTEMS CORP | EQUITY | 68273F103 | 6 | 934 | SH | DEFINED |
| ONYX PHARMACEUTICALS INC | EQUITY | 683399109 | 28 | 5,522 | SH | DEFINED |
| ONYX PHARMACEUTICALS INC | EQUITY | 683399109 | 27 | 5,227 | SH | DEFINED |
| ONYX SOFTWARE CORP | EQUITY | 683402101 | 37 | 9,458 | SH | DEFINED |

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|----------------------------|--------|-----------|-------|-----------|----|---------|
| ONYX SOFTWARE CORP. | EQUITY | 683402101 | 39 | 9,943 | SH | DEFINED |
| OPENWAVE SYS INC | EQUITY | 683718100 | 443 | 45,207 | SH | DEFINED |
| OPENWAVE SYS INC | EQUITY | 683718100 | 1117 | 114,100 | SH | DEFINED |
| OPENWAVE SYSTEMS INC. | EQUITY | 683718100 | 459 | 46,894 | SH | DEFINED |
| OPLINK COMMUNICATIONS INC | EQUITY | 68375Q106 | 66 | 34,951 | SH | DEFINED |
| OPLINK COMMUNICATIONS INC | EQUITY | 68375Q106 | 63 | 33,398 | SH | DEFINED |
| OPNET TECHNOLOGIES | EQUITY | 683757108 | 38 | 2,632 | SH | DEFINED |
| OPNET TECHNOLOGIES INC | EQUITY | 683757108 | 35 | 2,463 | SH | DEFINED |
| OPTICAL CABLE CORP | EQUITY | 683827109 | 1 | 671 | SH | DEFINED |
| OPTICAL CABLE CORP. | EQUITY | 683827109 | 1 | 728 | SH | DEFINED |
| OPTICAL COMMUNICATION PRO | EQUITY | 68382T101 | 5 | 1,360 | SH | DEFINED |
| OPTICAL COMMUNICATION PROD | EQUITY | 68382T101 | 6 | 1,491 | SH | DEFINED |
| OPTIMAL ROBOTICS CORP | EQUITY | 68388R208 | 239 | 6,735 | SH | DEFINED |
| OPTION CARE INC | EQUITY | 683948103 | 44 | 2,261 | SH | DEFINED |
| OPTION CARE INC | EQUITY | 683948103 | 42 | 2,132 | SH | DEFINED |
| OPTION CARE INC COM | EQUITY | 683948103 | 3499 | 179,000 | SH | Sole |
| Oracle | EQUITY | 68389X105 | 1781 | 129,000 | SH | DEFINED |
| ORACLE CORP | EQUITY | 68389X105 | 240 | 17,380 | SH | DEFINED |
| ORACLE CORP | EQUITY | 68389X105 | 37900 | 2,744,360 | SH | DEFINED |
| ORACLE CORP | EQUITY | 68389X105 | 771 | 55,825 | SH | DEFINED |
| ORACLE CORP. | EQUITY | 68389X105 | 49295 | 3,569,496 | SH | DEFINED |
| ORASURE TECHNOLOGIES INC | EQUITY | 68554V108 | 95 | 7,842 | SH | DEFINED |
| ORASURE TECHNOLOGIES INC | EQUITY | 68554V108 | 91 | 7,452 | SH | DEFINED |
| ORBITAL SCIENCES CORP | EQUITY | 685564106 | 45 | 10,895 | SH | DEFINED |
| ORBITAL SCIENCES CORP. | EQUITY | 685564106 | 46 | 11,162 | SH | DEFINED |
| ORCHID BIOSCIENCES INC | EQUITY | 68571P100 | 63 | 11,430 | SH | DEFINED |
| ORCHID BIOSCIENCES, INC. | EQUITY | 68571P100 | 67 | 12,214 | SH | DEFINED |
| OREGON STEEL MILLS, INC. | EQUITY | 686079104 | 43 | 8,591 | SH | DEFINED |
| OREGON STL MLS INC | EQUITY | 686079104 | 41 | 8,193 | SH | DEFINED |
| O'REILLY AUTOMOTIVE, INC. | EQUITY | 686091109 | 415 | 11,375 | SH | DEFINED |
| ORGANOGENESIS INC | EQUITY | 685906109 | 42 | 8,689 | SH | DEFINED |
| ORGANOGENESIS, INC. | EQUITY | 685906109 | 43 | 8,986 | SH | DEFINED |
| ORIENTAL FINANCIAL GROUP | EQUITY | 68618W100 | 59 | 3,171 | SH | DEFINED |
| ORIENTAL FINL GROUP INC | EQUITY | 68618W100 | 57 | 3,071 | SH | DEFINED |

| NAME OF ISSUER | TITLE CLASS | CUSIP | VALUE (X\$1000) | SHRS OR PRN AMT | SH/ PUT/ PRN CALL | INVTMT DSCRETN |
|--------------------------------|-------------|-----------|-----------------|-----------------|-------------------|----------------|
| ORION POWER HOLDINGS | EQUITY | 686286105 | 9 | 360 | SH | DEFINED |
| ORTHODONTIC CENTERS OF AMERICA | EQUITY | 68750P103 | 515 | 16,894 | SH | DEFINED |
| ORTHODONTIC CTRS AMER INC | EQUITY | 68750P103 | 500 | 16,400 | SH | DEFINED |
| OSCA INC | EQUITY | 687836106 | 45 | 2,167 | SH | DEFINED |
| OSCA INC | EQUITY | 687836106 | 42 | 2,016 | SH | DEFINED |
| OSHKOSH B GOSH INC | EQUITY | 688222207 | 117 | 2,791 | SH | DEFINED |
| OSHKOSH B'GOSH, INC. CLASS A | EQUITY | 688222207 | 121 | 2,891 | SH | DEFINED |
| OSHKOSH TRUCK CORP | EQUITY | 688239201 | 476 | 9,773 | SH | DEFINED |
| OSHKOSH TRUCK CORP CL B | EQUITY | 688239201 | 271 | 5,549 | SH | DEFINED |
| OSI PHARMACEUTICALS | EQUITY | 671040103 | 23 | 502 | SH | DEFINED |
| OSI PHARMACEUTICALS INC | EQUITY | 671040103 | 169 | 3,685 | SH | DEFINED |
| OSMONICS INC | EQUITY | 688350107 | 51 | 3,629 | SH | DEFINED |
| OSMONICS INC | EQUITY | 688350107 | 48 | 3,391 | SH | DEFINED |
| OTG SOFTWARE INC | EQUITY | 671059103 | 49 | 4,877 | SH | DEFINED |
| OTG SOFTWARE INC | EQUITY | 671059103 | 46 | 4,579 | SH | DEFINED |
| OTTER TAIL CORP | EQUITY | 689648103 | 219 | 7,521 | SH | DEFINED |
| OTTER TAIL POWER CO. | EQUITY | 689648103 | 229 | 7,862 | SH | DEFINED |
| OUTBACK STEAKHOUSE INC | EQUITY | 689899102 | 3185 | 93,000 | SH | DEFINED |

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|---------------------------------------|--------|-----------|------|---------|----|---------|
| OUTBACK STEAKHOUSE INC. | EQUITY | 689899102 | 3206 | 93,615 | SH | DEFINED |
| OVERSEAS SHIPHOLDING GROU | EQUITY | 690368105 | 1136 | 50,492 | SH | DEFINED |
| OVERSEAS SHIPHOLDING GROUP | EQUITY | 690368105 | 1144 | 50,853 | SH | DEFINED |
| OVERTURE SERVICES INC | EQUITY | 69039R100 | 207 | 5,841 | SH | DEFINED |
| OVERTURE SVCS INC | EQUITY | 69039R100 | 198 | 5,589 | SH | DEFINED |
| OWENS & MINOR INC NEW | EQUITY | 690732102 | 186 | 10,036 | SH | DEFINED |
| OWENS & MINOR, INC. | EQUITY | 690732102 | 196 | 10,621 | SH | DEFINED |
| OWENS ILL INC | EQUITY | 690768403 | 470 | 47,079 | SH | DEFINED |
| OWENS-ILLINOIS, INC. | EQUITY | 690768403 | 490 | 49,054 | SH | DEFINED |
| OXFORD HEALTH PLANS INC | EQUITY | 691471106 | 4897 | 162,470 | SH | DEFINED |
| OXFORD HEALTH PLANS, INC. | EQUITY | 691471106 | 4935 | 163,731 | SH | DEFINED |
| OXFORD INDS INC | EQUITY | 691497309 | 45 | 1,919 | SH | DEFINED |
| OXFORD INDS INC. | EQUITY | 691497309 | 45 | 1,919 | SH | DEFINED |
| P C CONNECTION | EQUITY | 69318J100 | 28 | 1,877 | SH | DEFINED |
| P F CHANGS CHINA BISTRO I | EQUITY | 69333Y108 | 125 | 2,633 | SH | DEFINED |
| P G & E CORP. | EQUITY | 69331C108 | 3384 | 175,863 | SH | DEFINED |
| P. F. CHANGS CHINA BISTRO INC. | EQUITY | 69333Y108 | 129 | 2,730 | SH | DEFINED |
| PACCAR INC | EQUITY | 693718108 | 16 | 240 | SH | DEFINED |
| PACCAR INC | EQUITY | 693718108 | 2255 | 34,370 | SH | DEFINED |
| PACCAR, INC | EQUITY | 693718108 | 2406 | 36,666 | SH | DEFINED |
| PACIFIC CAP BANCORP NEW | EQUITY | 69404P101 | 225 | 8,082 | SH | DEFINED |
| PACIFIC CAPITAL BANCORP | EQUITY | 69404P101 | 234 | 8,438 | SH | DEFINED |
| PACIFIC CENTURY FINL CORP | EQUITY | 694058108 | 2432 | 93,919 | SH | DEFINED |
| PACIFIC CENTY FINL CORP | EQUITY | 694058108 | 2416 | 93,300 | SH | DEFINED |
| PACIFIC NORTHWEST BANCORP | EQUITY | 69466M103 | 94 | 4,587 | SH | DEFINED |
| PACIFIC NORTHWEST BANCORP | EQUITY | 69466M103 | 91 | 4,438 | SH | DEFINED |
| PACIFIC SUNWEAR CALIF INC | EQUITY | 694873100 | 170 | 8,336 | SH | DEFINED |
| PACIFIC SUNWEAR OF CALIFORNIA | EQUITY | 694873100 | 177 | 8,662 | SH | DEFINED |
| PACIFICARE HEALTH SYS DEL | EQUITY | 695112102 | 815 | 50,947 | SH | DEFINED |
| PACIFICARE HEALTH SYSTEMS INC CLASS A | EQUITY | 695112102 | 822 | 51,405 | SH | DEFINED |
| PACKAGING CORP AMER | EQUITY | 695156109 | 2537 | 139,800 | SH | DEFINED |
| PACKAGING CORP OF AMERICA | EQUITY | 695156109 | 2338 | 128,794 | SH | DEFINED |

| NAME OF ISSUER | TITLE CLASS | CUSIP | VALUE (X\$1000) | SHRS OR PRN AMT | SH/ PUT/ PRN CALL | INVSTMT DSCRETN |
|-------------------------------|-------------|-----------|-----------------|-----------------|-------------------|-----------------|
| PACKETEER INC | EQUITY | 695210104 | 46 | 6,271 | SH | DEFINED |
| PACKETEER, INC | EQUITY | 695210104 | 48 | 6,579 | SH | DEFINED |
| PACTIV CORP | EQUITY | 695257105 | 9 | 500 | SH | DEFINED |
| PACTIV CORP | EQUITY | 695257105 | 1195 | 67,340 | SH | DEFINED |
| PACTIV CORPORATION | EQUITY | 695257105 | 1284 | 72,326 | SH | DEFINED |
| PAIN THERAPEUTICS INC | EQUITY | 69562K100 | 45 | 4,961 | SH | DEFINED |
| PAIN THERAPEUTICS INC | EQUITY | 69562K100 | 41 | 4,519 | SH | DEFINED |
| PALL CORP | EQUITY | 696429307 | 1336 | 55,508 | SH | DEFINED |
| PALL CORP | EQUITY | 696429307 | 9 | 380 | SH | DEFINED |
| PALL CORP | EQUITY | 696429307 | 2208 | 91,780 | SH | DEFINED |
| PALM HARBOR HOMES | EQUITY | 696639103 | 123 | 5,152 | SH | DEFINED |
| PALM HARBOR HOMES, INC | EQUITY | 696639103 | 130 | 5,420 | SH | DEFINED |
| PALM INC | EQUITY | 696642107 | 7 | 1,780 | SH | DEFINED |
| PALM INC | EQUITY | 696642107 | 932 | 240,180 | SH | DEFINED |
| PALM, INC | EQUITY | 696642107 | 1010 | 260,286 | SH | DEFINED |
| PAN PACIFIC RETAIL COM | EQUITY | 69806L104 | 11109 | 386,800 | SH | Sole |
| PAN PACIFIC RETAIL PPTYS | EQUITY | 69806L104 | 221 | 7,685 | SH | DEFINED |
| PAN PACIFIC RETAIL PROPERTIES | EQUITY | 69806L104 | 230 | 7,993 | SH | DEFINED |
| PANAMSAT CORP | EQUITY | 697933109 | 105 | 4,780 | SH | DEFINED |
| PANAMSAT CORP NEW | EQUITY | 697933109 | 99 | 4,520 | SH | DEFINED |

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|-------------------------------|--------|-----------|------|---------|----|---------|
| PANERA BREAD CO | EQUITY | 69840W108 | 145 | 2,787 | SH | DEFINED |
| PANERA BREAD COMPANY CL A | EQUITY | 69840W108 | 153 | 2,934 | SH | DEFINED |
| PAPA JOHNS INTERNATIONAL, INC | EQUITY | 698813102 | 885 | 32,191 | SH | DEFINED |
| PAPA JOHNS INTL INC | EQUITY | 698813102 | 877 | 31,926 | SH | DEFINED |
| PARADIGM GENETICS INC | EQUITY | 69900R106 | 29 | 5,085 | SH | DEFINED |
| PARADIGM GENETICS INC | EQUITY | 69900R106 | 28 | 4,965 | SH | DEFINED |
| PARAMETRIC TECHNOLOGY COR | EQUITY | 699173100 | 6 | 820 | SH | DEFINED |
| PARAMETRIC TECHNOLOGY COR | EQUITY | 699173100 | 867 | 111,030 | SH | DEFINED |
| PARAMETRIC TECHNOLOGY CORP. | EQUITY | 699173100 | 943 | 120,765 | SH | DEFINED |
| PAREXEL INTERNATIONAL CORP. | EQUITY | 699462107 | 119 | 8,308 | SH | DEFINED |
| PAREXEL INTL CORP | EQUITY | 699462107 | 114 | 7,970 | SH | DEFINED |
| PARK ELECTROCHEMICAL CORP | EQUITY | 700416209 | 141 | 5,335 | SH | DEFINED |
| PARK ELECTROCHEMICAL CORP. | EQUITY | 700416209 | 147 | 5,570 | SH | DEFINED |
| PARK NATIONAL CORP. | EQUITY | 700658107 | 331 | 3,570 | SH | DEFINED |
| PARK NATL CORP | EQUITY | 700658107 | 315 | 3,395 | SH | DEFINED |
| PARK PL ENTMT CORP | EQUITY | 700690100 | 3356 | 366,000 | SH | DEFINED |
| PARKER DRILLING CO | EQUITY | 701081101 | 102 | 27,738 | SH | DEFINED |
| PARKER DRILLING CO. | EQUITY | 701081101 | 106 | 28,665 | SH | DEFINED |
| PARKER HANNIFIN CORP | EQUITY | 701094104 | 17 | 370 | SH | DEFINED |
| PARKER HANNIFIN CORP | EQUITY | 701094104 | 2402 | 52,330 | SH | DEFINED |
| PARKER HANNIFIN CORP. | EQUITY | 701094104 | 2444 | 53,245 | SH | DEFINED |
| PARKERVISION INC | EQUITY | 701354102 | 51 | 2,410 | SH | DEFINED |
| PARKERVISION, INC | EQUITY | 701354102 | 52 | 2,493 | SH | DEFINED |
| PARKWAY PPTYS INC | EQUITY | 70159Q104 | 90 | 2,705 | SH | DEFINED |
| PARKWAY PPTYS INC COM | EQUITY | 70159Q104 | 515 | 15,500 | SH | Sole |
| PARKWAY PROPERTIES, INC. | EQUITY | 70159Q104 | 93 | 2,805 | SH | DEFINED |
| PATHMARK STORES INC | EQUITY | 70322A101 | 245 | 9,954 | SH | DEFINED |
| PATHMARK STORES INC NEW | EQUITY | 70322A101 | 234 | 9,501 | SH | DEFINED |
| PATINA OIL & GAS CORP | EQUITY | 703224105 | 156 | 5,670 | SH | DEFINED |
| PATINA OIL & GAS CORP | EQUITY | 703224105 | 150 | 5,469 | SH | DEFINED |

| NAME OF ISSUER | TITLE CLASS | CUSIP | VALUE (X\$1000) | SHRS OR PRN AMT | SH/ PUT/ PRN CALL | INVSTMT DSCRETN |
|-----------------------------|-------------|-----------|-----------------|-----------------|-------------------|-----------------|
| PATTERSON DENTAL CO | EQUITY | 703412106 | 3364 | 82,200 | SH | DEFINED |
| PATTERSON DENTAL CO | EQUITY | 703412106 | 5235 | 127,900 | SH | DEFINED |
| PATTERSON DENTAL CO. | EQUITY | 703412106 | 3392 | 82,864 | SH | DEFINED |
| PATTERSON UTI ENERGY INC | EQUITY | 703481101 | 2163 | 92,800 | SH | DEFINED |
| PATTERSON UTI ENERGY INC | EQUITY | 703481101 | 4280 | 183,600 | SH | DEFINED |
| PATTERSON-UTI ENERGY INC | EQUITY | 703481101 | 2187 | 93,828 | SH | DEFINED |
| PAXAR CORP | EQUITY | 704227107 | 745 | 52,486 | SH | DEFINED |
| PAXAR CORP. | EQUITY | 704227107 | 755 | 53,172 | SH | DEFINED |
| PAXSON COMMUNICATIONS COR | EQUITY | 704231109 | 95 | 9,061 | SH | DEFINED |
| PAXSON COMMUNICATIONS CORP. | EQUITY | 704231109 | 98 | 9,366 | SH | DEFINED |
| PAYCHEX INC | EQUITY | 704326107 | 57963 | 1,663,203 | SH | Sole |
| PAYCHEX INC | EQUITY | 704326107 | 41 | 1,170 | SH | DEFINED |
| PAYCHEX INC | EQUITY | 704326107 | 6984 | 199,310 | SH | DEFINED |
| PAYCHEX INC | EQUITY | 704326107 | 6983 | 199,300 | SH | DEFINED |
| PAYCHEX, INC. | EQUITY | 704326107 | 7259 | 208,300 | SH | DEFINED |
| PAYLESS SHOESOURCE INC | EQUITY | 704379106 | 2589 | 46,100 | SH | DEFINED |
| PAYLESS SHOESOURCE, INC. | EQUITY | 704379106 | 1534 | 27,321 | SH | DEFINED |
| PC CONNECTION INC | EQUITY | 69318J100 | 29 | 1,933 | SH | DEFINED |
| PC-TEL INC. | EQUITY | 69325Q105 | 45 | 4,636 | SH | DEFINED |
| PC-TEL INC | EQUITY | 69325Q105 | 42 | 4,372 | SH | DEFINED |
| PDI INC | EQUITY | 69329V100 | 136 | 6,087 | SH | DEFINED |
| PEABODY ENERGY CORP | EQUITY | 704549104 | 3 | 118 | SH | DEFINED |

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|-------------------------------|--------|-----------|------|---------|----|---------|
| PEC SOLUTIONS INC | EQUITY | 705107100 | 19 | 506 | SH | DEFINED |
| PEC SOLUTIONS INC | EQUITY | 705107100 | 16 | 438 | SH | DEFINED |
| PECO II INC | EQUITY | 705221109 | 28 | 4,733 | SH | DEFINED |
| PECO II INC | EQUITY | 705221109 | 25 | 4,198 | SH | DEFINED |
| PEDIATRIX MED GROUP | EQUITY | 705324101 | 222 | 6,539 | SH | DEFINED |
| PEDIATRIX MEDICAL GROUP | EQUITY | 705324101 | 232 | 6,834 | SH | DEFINED |
| PEGASUS COMMUNICATIONS CO | EQUITY | 705904100 | 134 | 12,874 | SH | DEFINED |
| PEGASUS SATELLITE | EQUITY | 705904100 | 141 | 13,540 | SH | DEFINED |
| PEGASUS SOLUTIONS INC | EQUITY | 705906105 | 108 | 7,593 | SH | DEFINED |
| PEGASUS SOLUTIONS INC. | EQUITY | 705906105 | 113 | 7,952 | SH | DEFINED |
| PEMSTAR INC | EQUITY | 706552106 | 76 | 6,307 | SH | DEFINED |
| PEMSTAR INC | EQUITY | 706552106 | 73 | 6,044 | SH | DEFINED |
| PENN ENGINERRING & MFG CORP | EQUITY | 707389300 | 65 | 3,908 | SH | DEFINED |
| PENN ENGR & MFG CORP | EQUITY | 707389300 | 62 | 3,728 | SH | DEFINED |
| PENN NATIONAL GAMING, INC. | EQUITY | 707569109 | 81 | 2,656 | SH | DEFINED |
| PENN NATL GAMING INC | EQUITY | 707569109 | 76 | 2,514 | SH | DEFINED |
| PENN VA CORP | EQUITY | 707882106 | 87 | 2,537 | SH | DEFINED |
| PENN VIRGINIA CORPORATION | EQUITY | 707882106 | 91 | 2,675 | SH | DEFINED |
| PENNEY J C INC | EQUITY | 708160106 | 22 | 820 | SH | DEFINED |
| PENNEY J C INC | EQUITY | 708160106 | 3000 | 111,540 | SH | DEFINED |
| PENNFED FINANCIAL SVCS INC | EQUITY | 708167101 | 47 | 1,884 | SH | DEFINED |
| PENNFED FINL SVCS INC | EQUITY | 708167101 | 47 | 1,884 | SH | DEFINED |
| PENNSYLVANIA REAL ESTATE INV. | EQUITY | 709102107 | 97 | 4,193 | SH | DEFINED |
| PENNSYLVANIA RL ESTATE IN | EQUITY | 709102107 | 94 | 4,031 | SH | DEFINED |
| PENNZOIL QUAKER ST CO | EQUITY | 709323109 | 2831 | 195,900 | SH | DEFINED |
| PENNZOIL-QUAKER STATE CO. | EQUITY | 709323109 | 1781 | 123,230 | SH | DEFINED |
| PENNZOIL-QUAKER STATE COM | EQUITY | 709323109 | 1764 | 122,101 | SH | DEFINED |
| PENTAIR INC | EQUITY | 709631105 | 2406 | 65,900 | SH | DEFINED |

| NAME OF ISSUER | TITLE CLASS | CUSIP | VALUE (X\$1000) | SHRS OR PRN AMT | SH/ PUT/ PRN CALL | INVSTMT DSCRETN |
|----------------------------|-------------|-----------|-----------------|-----------------|-------------------|-----------------|
| PENTAIR INC. | EQUITY | 709631105 | 2190 | 59,983 | SH | DEFINED |
| PENTON MEDIA INC | EQUITY | 709668107 | 50 | 7,997 | SH | DEFINED |
| PENTON MEDIA INC | EQUITY | 709668107 | 47 | 7,476 | SH | DEFINED |
| PENWEST PHARMACEUTICALS C | EQUITY | 709754105 | 77 | 3,852 | SH | DEFINED |
| PENWEST PHARMACEUTICALS CO | EQUITY | 709754105 | 81 | 4,051 | SH | DEFINED |
| PEOPLES BANK | EQUITY | 710198102 | 3 | 148 | SH | DEFINED |
| PEOPLES ENERGY CORP | EQUITY | 711030106 | 4 | 110 | SH | DEFINED |
| PEOPLES ENERGY CORP | EQUITY | 711030106 | 1465 | 38,613 | SH | DEFINED |
| PEOPLES ENERGY CORP. | EQUITY | 711030106 | 12379 | 326,377 | SH | DEFINED |
| PEOPLES HLDG CO | EQUITY | 711148106 | 70 | 1,899 | SH | DEFINED |
| PEOPLES HOLDING COMPANY | EQUITY | 711148106 | 74 | 1,990 | SH | DEFINED |
| PEOPLESOFT INC | EQUITY | 712713106 | 38 | 950 | SH | DEFINED |
| PEOPLESOFT INC | EQUITY | 712713106 | 5532 | 137,600 | SH | DEFINED |
| PEOPLESOFT INC | EQUITY | 712713106 | 11960 | 297,500 | SH | DEFINED |
| PEOPLESOFT, INC. | EQUITY | 712713106 | 5824 | 144,870 | SH | DEFINED |
| PEP BOYS MANNY MOE & JACK | EQUITY | 713278109 | 250 | 14,588 | SH | DEFINED |
| PEP BOYS-MANNY, MOE & JACK | EQUITY | 713278109 | 261 | 15,238 | SH | DEFINED |
| PEPSI BOTTLING | EQUITY | 713409100 | 3033 | 129,048 | SH | DEFINED |
| PEPSI BOTTLING GROUP INC | EQUITY | 713409100 | 21 | 890 | SH | DEFINED |
| PEPSI BOTTLING GROUP INC | EQUITY | 713409100 | 2821 | 120,040 | SH | DEFINED |
| PEPSIAMERICAS INC | EQUITY | 71343P200 | 2621 | 189,907 | SH | DEFINED |
| PEPSIAMERICAS INC | EQUITY | 71343P200 | 2612 | 189,300 | SH | DEFINED |
| PEPSICO INC | EQUITY | 713448108 | 266 | 5,470 | SH | DEFINED |
| PEPSICO INC | EQUITY | 713448108 | 43984 | 903,352 | SH | DEFINED |

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|-------------------------------|--------|-----------|-------|-----------|----|---------|
| PEPSICO INC | EQUITY | 713448108 | 6075 | 124,775 | SH | DEFINED |
| PEPSICO, INC. | EQUITY | 713448108 | 46128 | 947,376 | SH | DEFINED |
| PEPSI-GEMEX S.A.- SPONS GDR | EQUITY | 713435105 | 829 | 124,100 | SH | DEFINED |
| PEREGRINE PHARMACEUTICALS | EQUITY | 713661106 | 100 | 29,206 | SH | DEFINED |
| PEREGRINE PHARMACEUTICALS INC | EQUITY | 713661106 | 105 | 30,575 | SH | DEFINED |
| PEREGRINE SYSTEMS INC | EQUITY | 71366Q101 | 82 | 5,540 | SH | DEFINED |
| PEREGRINE SYSTEMS, INC. | EQUITY | 71366Q101 | 33 | 2,200 | SH | DEFINED |
| PEREZ COMPANC SA- SPON ADR | EQUITY | 71367B103 | 555 | 44,400 | SH | DEFINED |
| PERFORMANCE FOOD GROUP CO | EQUITY | 713755106 | 590 | 16,775 | SH | DEFINED |
| PERFORMANCE FOOD GROUP CO. | EQUITY | 713755106 | 462 | 13,150 | SH | DEFINED |
| PERFORMANCE TECHNOLOGIES | EQUITY | 71376K102 | 37 | 2,814 | SH | DEFINED |
| PERFORMANCE TECHNOLOGIES INC | EQUITY | 71376K102 | 42 | 3,134 | SH | DEFINED |
| PERICOM SEMICONDUCTOR COR | EQUITY | 713831105 | 97 | 6,688 | SH | DEFINED |
| PERICOM SEMICONDUCTOR CORP | EQUITY | 713831105 | 101 | 6,987 | SH | DEFINED |
| PERINI CORP | EQUITY | 713839108 | 32965 | 4,709,357 | SH | DEFINED |
| PERINI CORP | EQUITY | 713839108 | 24 | 3,475 | SH | DEFINED |
| PERKINELMER INC | EQUITY | 714046109 | 14 | 390 | SH | DEFINED |
| PERKINELMER INC | EQUITY | 714046109 | 3621 | 103,411 | SH | DEFINED |
| PERKINELMER INC. | EQUITY | 714046109 | 3779 | 107,920 | SH | DEFINED |
| PEROT SYS CORP | EQUITY | 714265105 | 362 | 17,708 | SH | DEFINED |
| PEROT SYSTEM CORP. | EQUITY | 714265105 | 379 | 18,562 | SH | DEFINED |
| PERRIGO CO | EQUITY | 714290103 | 1263 | 106,889 | SH | DEFINED |
| PERRIGO CO. | EQUITY | 714290103 | 1275 | 107,864 | SH | DEFINED |
| PER-SE TECHNOLOGIES | EQUITY | 713569309 | 100 | 9,338 | SH | DEFINED |
| PER-SE TECHNOLOGIES INC | EQUITY | 713569309 | 4 | 377 | SH | DEFINED |
| PER-SE TECHNOLOGIES INC | EQUITY | 713569309 | 92 | 8,592 | SH | DEFINED |

| NAME OF ISSUER | TITLE CLASS | CUSIP | VALUE (X\$1000) | SHRS OR PRN AMT | SH/ PUT/ PRN CALL | INVTMT DSCRETN |
|------------------------------------|-------------|-----------|-----------------|-----------------|-------------------|----------------|
| PETROLEO BRASILEIRO S.A. - ADR | EQUITY | 71654V101 | 1729 | 77,800 | SH | DEFINED |
| PETROLEO BRASILEIRO S.A. ADR | EQUITY | 71654V408 | 997 | 42,800 | SH | DEFINED |
| PETROQUEST ENERGY INC | EQUITY | 716748108 | 37 | 6,861 | SH | DEFINED |
| PETROQUEST ENERGY INC | EQUITY | 716748108 | 34 | 6,447 | SH | DEFINED |
| PETSMART INC | EQUITY | 716768106 | 297 | 30,135 | SH | DEFINED |
| PETSMART, INC | EQUITY | 716768106 | 313 | 31,783 | SH | DEFINED |
| PF CHANGS CHINA BISTRO COM | EQUITY | 69333Y108 | 10695 | 226,100 | SH | Sole |
| PFF BANCORP INC | EQUITY | 69331W104 | 102 | 3,705 | SH | DEFINED |
| PFF BANCORP, INC. | EQUITY | 69331W104 | 109 | 3,942 | SH | DEFINED |
| PFIZER INC | EQUITY | 717081103 | 1183 | 29,696 | SH | DEFINED |
| PFIZER INC | EQUITY | 717081103 | 783 | 19,650 | SH | DEFINED |
| PFIZER INC | EQUITY | 717081103 | 123751 | 3,105,411 | SH | DEFINED |
| PFIZER INC | EQUITY | 717081103 | 31536 | 791,365 | SH | DEFINED |
| PFIZER, INC. | EQUITY | 717081103 | 176750 | 4,435,379 | SH | DEFINED |
| PG&E CORP | EQUITY | 69331C108 | 23 | 1,210 | SH | DEFINED |
| PG&E CORP | EQUITY | 69331C108 | 3150 | 163,730 | SH | DEFINED |
| PHARMACEUTICAL PRODUCT DEVELOPMENT | EQUITY | 717124101 | 15 | 453 | SH | DEFINED |
| PHARMACEUTICAL RES INC | EQUITY | 717125108 | 173 | 5,112 | SH | DEFINED |
| PHARMACEUTICAL RES INC COM | EQUITY | 717125108 | 181 | 5,346 | SH | DEFINED |
| PHARMACIA CORP | EQUITY | 71713U102 | 172 | 4,030 | SH | DEFINED |
| PHARMACIA CORP | EQUITY | 71713U102 | 24534 | 575,230 | SH | DEFINED |
| PHARMACIA CORP | EQUITY | 71713U102 | 12093 | 283,539 | SH | DEFINED |
| PHARMACIA CORPORATION | EQUITY | 71713U102 | 42871 | 1,005,180 | SH | DEFINED |
| PHARMACOPEIA INC | EQUITY | 71713B104 | 93 | 6,664 | SH | DEFINED |
| PHARMACOPEIA INC | EQUITY | 71713B104 | 88 | 6,350 | SH | DEFINED |
| PHARMACYCLICS INC | EQUITY | 716933106 | 48 | 4,786 | SH | DEFINED |

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|------------------------------------|----------|-----------|-------|-----------|-----|---------|
| PHARMACYCLICS INC. | EQUITY | 716933106 | 50 | 5,000 | SH | DEFINED |
| PHARMOS CORP | EQUITY | 717139208 | 39 | 16,630 | SH | DEFINED |
| PHARMOS CORP | EQUITY | 717139208 | 37 | 15,827 | SH | DEFINED |
| Phelps Dodge | CORPBOND | 717265AK8 | 2939 | 3,000,000 | PRN | DEFINED |
| PHELPS DODGE CORP | EQUITY | 717265102 | 8 | 250 | SH | DEFINED |
| PHELPS DODGE CORP | EQUITY | 717265102 | 1078 | 33,260 | SH | DEFINED |
| PHELPS DODGE CORP. | EQUITY | 717265102 | 1158 | 35,732 | SH | DEFINED |
| PHILADELPHIA CONS HLDG CO | EQUITY | 717528103 | 118 | 3,129 | SH | DEFINED |
| PHILADELPHIA CONS. HLDG. CO. | EQUITY | 717528103 | 125 | 3,324 | SH | DEFINED |
| PHILADELPHIA SUBN CORP | EQUITY | 718009608 | 395 | 17,523 | SH | DEFINED |
| PHILADELPHIA SUBURBAN CORP. | EQUITY | 718009608 | 412 | 18,278 | SH | DEFINED |
| PHILIP MORRIS COMPANIES, INC. | EQUITY | 718154107 | 80081 | 1,746,595 | SH | DEFINED |
| PHILIP MORRIS COS INC | EQUITY | 718154107 | 310 | 6,770 | SH | DEFINED |
| PHILIP MORRIS COS INC | EQUITY | 718154107 | 44295 | 966,090 | SH | DEFINED |
| PHILIP MORRIS COS INC | EQUITY | 718154107 | 12053 | 262,885 | SH | DEFINED |
| PHILLIPINES LONG DISTANCE TELE ADR | EQUITY | 718252604 | 206 | 25,000 | SH | DEFINED |
| PHILLIPS PETE CO | EQUITY | 718507106 | 72 | 1,190 | SH | DEFINED |
| PHILLIPS PETE CO | EQUITY | 718507106 | 10315 | 171,180 | SH | DEFINED |
| PHILLIPS PETROLEUM CO. | EQUITY | 718507106 | 10856 | 180,149 | SH | DEFINED |
| PHILLIPS VAN HEUSEN CORP | EQUITY | 718592108 | 80 | 7,294 | SH | DEFINED |
| PHILLIPS-VAN HEUSEN CORP. | EQUITY | 718592108 | 82 | 7,525 | SH | DEFINED |
| PHOENIX COS INC NEW | EQUITY | 71902E109 | 1025 | 55,400 | SH | DEFINED |
| PHOENIX TECHNOLOGIES, LTD. | EQUITY | 719153108 | 89 | 7,611 | SH | DEFINED |
| PHOENIX TECHNOLOGY LTD | EQUITY | 719153108 | 85 | 7,275 | SH | DEFINED |

| NAME OF ISSUER | TITLE CLASS | CUSIP | VALUE (X\$1000) | SHRS OR PRN AMT | SH/ PUT/ PRN CALL | INVTMT DSCRETN |
|--------------------------------|-------------|-----------|-----------------|-----------------|-------------------|----------------|
| PHOTON DYNAMICS | EQUITY | 719364101 | 178 | 3,897 | SH | DEFINED |
| PHOTON DYNAMICS INC | EQUITY | 719364101 | 169 | 3,712 | SH | DEFINED |
| PHOTRONICS INC | EQUITY | 719405102 | 485 | 15,482 | SH | DEFINED |
| PHOTRONICS INC. | EQUITY | 719405102 | 250 | 7,969 | SH | DEFINED |
| PICO HLDGS INC | EQUITY | 693366205 | 43 | 3,437 | SH | DEFINED |
| PICO HOLDINGS INC | EQUITY | 693366205 | 44 | 3,537 | SH | DEFINED |
| PIEDMONT NAT GAS INC | EQUITY | 720186105 | 350 | 9,789 | SH | DEFINED |
| PIEDMONT NATURAL GAS CO., INC. | EQUITY | 720186105 | 370 | 10,348 | SH | DEFINED |
| PIER 1 IMPORTS INC | EQUITY | 720279108 | 512 | 29,521 | SH | DEFINED |
| PIER 1 IMPORTS, INC. | EQUITY | 720279108 | 537 | 30,992 | SH | DEFINED |
| PILGRIMS PRIDE CORP | EQUITY | 721467108 | 65 | 4,826 | SH | DEFINED |
| PILGRIMS PRIDE CORP. | EQUITY | 721467108 | 67 | 4,980 | SH | DEFINED |
| PINNACLE ENTMT INC | EQUITY | 723456109 | 36 | 5,929 | SH | DEFINED |
| PINNACLE HLDGS INC | EQUITY | 72346N101 | 4 | 12,806 | SH | DEFINED |
| PINNACLE HOLDINGS, INC. | EQUITY | 72346N101 | 5 | 13,495 | SH | DEFINED |
| PINNACLE PARTNER | EQUITY | 873168108 | 5578 | 118,307 | SH | DEFINED |
| PINNACLE SYS INC | EQUITY | 723481107 | 136 | 17,141 | SH | DEFINED |
| PINNACLE SYSTEMS, INC. | EQUITY | 723481107 | 142 | 17,883 | SH | DEFINED |
| PINNACLE WEST CAP CORP | EQUITY | 723484101 | 11 | 270 | SH | DEFINED |
| PINNACLE WEST CAP CORP | EQUITY | 723484101 | 2148 | 51,320 | SH | DEFINED |
| PINNACLE WEST CAPITAL CORP. | EQUITY | 723484101 | 1609 | 38,443 | SH | DEFINED |
| PIONEER NAT RES CO | EQUITY | 723787107 | 2490 | 129,300 | SH | DEFINED |
| PIONEER NATURAL RESOURCES CORP | EQUITY | 723787107 | 2505 | 130,065 | SH | DEFINED |
| PIONEER STD ELECTRS INC | EQUITY | 723877106 | 113 | 8,886 | SH | DEFINED |
| PIONEER-STANDARD ELECTRONICS | EQUITY | 723877106 | 118 | 9,314 | SH | DEFINED |
| PITNEY BOWES INC | EQUITY | 724479100 | 29 | 760 | SH | DEFINED |
| PITNEY BOWES INC | EQUITY | 724479100 | 4944 | 131,450 | SH | DEFINED |
| PITNEY BOWES INC | EQUITY | 724479100 | 6125 | 162,857 | SH | DEFINED |

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| PITNEY BOWES, INC. | EQUITY | 724479100 | 4178 | 111,084 | SH | DEFINED |
| PITT DESMOINES INC | EQUITY | 724508106 | 45 | 1,438 | SH | DEFINED |
| PITT-DES MOINES, INC. | EQUITY | 724508106 | 48 | 1,548 | SH | DEFINED |
| PITTSTON BRINK'S GROUP | EQUITY | 725701106 | 1840 | 83,262 | SH | DEFINED |
| PITTSTON CO | EQUITY | 725701106 | 1824 | 82,542 | SH | DEFINED |
| PIXAR INC | EQUITY | 725811103 | 8 | 213 | SH | DEFINED |
| PIXELWORKS INC | EQUITY | 72581M107 | 105 | 6,547 | SH | DEFINED |
| PIXELWORKS INC | EQUITY | 72581M107 | 101 | 6,277 | SH | DEFINED |
| PLACER DOME INC | EQUITY | 725906101 | 11 | 1,030 | SH | DEFINED |
| PLACER DOME INC | EQUITY | 725906101 | 1515 | 138,870 | SH | DEFINED |
| PLACER DOME INC. | EQUITY | 725906101 | 1599 | 146,604 | SH | DEFINED |
| PLAINS RES INC | EQUITY | 726540503 | 170 | 6,890 | SH | DEFINED |
| PLAINS RESOURCES, INC. | EQUITY | 726540503 | 177 | 7,192 | SH | DEFINED |
| PLANAR SYS INC | EQUITY | 726900103 | 63 | 3,009 | SH | DEFINED |
| PLANAR SYSTEMS, INC. | EQUITY | 726900103 | 67 | 3,163 | SH | DEFINED |
| PLANTRONICS INC NEW | EQUITY | 727493108 | 1717 | 66,958 | SH | DEFINED |
| PLANTRONICS, INC. | EQUITY | 727493108 | 1729 | 67,429 | SH | DEFINED |
| PLATO LEARNING INC | EQUITY | 72764Y100 | 70 | 4,214 | SH | DEFINED |
| PLATO LEARNING INC | EQUITY | 72764Y100 | 67 | 4,019 | SH | DEFINED |
| PLAYBOY ENTERPRISES INC | EQUITY | 728117300 | 68 | 4,017 | SH | DEFINED |
| PLAYBOY ENTERPRISES, INC. | EQUITY | 728117300 | 72 | 4,263 | SH | DEFINED |
| PLAYTEX PRODS INC | EQUITY | 72813P100 | 84 | 8,566 | SH | DEFINED |

| NAME OF ISSUER | TITLE CLASS | CUSIP | VALUE (X\$1000) | SHRS OR PRN AMT | SH/ PUT/ PRN CALL | INVTMT DSCRETN |
|-----------------------------------|-------------|-----------|-----------------|-----------------|-------------------|----------------|
| PLAYTEX PRODUCTS, INC. | EQUITY | 72813P100 | 88 | 8,982 | SH | DEFINED |
| PLEXUS CORP | EQUITY | 729132100 | 1824 | 68,665 | SH | DEFINED |
| PLEXUS CORP. | EQUITY | 729132100 | 1680 | 63,241 | SH | DEFINED |
| PLUG POWER INC | EQUITY | 72919P103 | 1 | 127 | SH | DEFINED |
| PLUM CREEK TIMBER CO COM | EQUITY | 729251108 | 9928 | 350,200 | SH | Sole |
| PLUM CREEK TIMBER CO INC | EQUITY | 729251108 | 47 | 1,666 | SH | DEFINED |
| PLX TECHNOLOGY INC | EQUITY | 693417107 | 62 | 4,891 | SH | DEFINED |
| PLX TECHNOLOGY, INC. | EQUITY | 693417107 | 66 | 5,195 | SH | DEFINED |
| PMA CAP CORP | EQUITY | 693419202 | 103 | 5,320 | SH | DEFINED |
| PMA CAPITAL CORP. | EQUITY | 693419202 | 106 | 5,501 | SH | DEFINED |
| PMC-SIERRA INC | EQUITY | 69344F106 | 11 | 520 | SH | DEFINED |
| PMC-SIERRA INC | EQUITY | 69344F106 | 1571 | 73,880 | SH | DEFINED |
| PMC-SIERRA, INC. | EQUITY | 69344F106 | 1704 | 80,133 | SH | DEFINED |
| PMI GROUP INC | EQUITY | 69344M101 | 4600 | 68,650 | SH | DEFINED |
| PMI GROUP INC COM | EQUITY | 69344M101 | 48242 | 719,920 | SH | Sole |
| PMI GROUP, INC. | EQUITY | 69344M101 | 4627 | 69,054 | SH | DEFINED |
| PNC FINANCIAL SERVICES | EQUITY | 693475105 | 7992 | 142,205 | SH | DEFINED |
| PNC FINL SVCS GROUP INC | EQUITY | 693475105 | 50 | 890 | SH | DEFINED |
| PNC FINL SVCS GROUP INC | EQUITY | 693475105 | 7616 | 135,520 | SH | DEFINED |
| PNC FINL SVCS GROUP INC | EQUITY | 693475105 | 7806 | 138,900 | SH | DEFINED |
| PNC Funding Corp | CORPBOND | 69347CAA8 | 4945 | 5,000,000 | PRN | DEFINED |
| POGO PRODUCING CO | EQUITY | 730448107 | 13 | 513 | SH | DEFINED |
| POGO PRODUCING CO COM | EQUITY | 730448107 | 35302 | 1,343,796 | SH | Sole |
| POHANG IRON AND STEEL COMPANY ADR | EQUITY | 730450103 | 460 | 20,000 | SH | DEFINED |
| POLARIS INDS INC | EQUITY | 731068102 | 401 | 6,943 | SH | DEFINED |
| POLARIS INDUSTRIES, INC. | EQUITY | 731068102 | 418 | 7,235 | SH | DEFINED |
| POLO RALPH LAUREN CO | EQUITY | 731572103 | 12 | 454 | SH | DEFINED |
| POLYCOM INC | EQUITY | 73172K104 | 3930 | 114,245 | SH | DEFINED |
| POLYCOM INC COM | EQUITY | 73172K104 | 26418 | 775,400 | SH | Sole |
| POLYCOM, INC. | EQUITY | 73172K104 | 3771 | 110,683 | SH | DEFINED |

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| POLYMEDICA CORP | EQUITY | 731738100 | 58 | 3,506 | SH | DEFINED |
| POLYMEDICA CORP | EQUITY | 731738100 | 55 | 3,331 | SH | DEFINED |
| POLYONE CORP | EQUITY | 73179P106 | 244 | 24,879 | SH | DEFINED |
| POLYONE CORPORATION | EQUITY | 73179P106 | 257 | 26,213 | SH | DEFINED |
| POMEROY COMPUTER RES | EQUITY | 731822102 | 43 | 3,206 | SH | DEFINED |
| POMEROY COMPUTER RESOURCES | EQUITY | 731822102 | 46 | 3,441 | SH | DEFINED |
| POPE & TALBOT INC | EQUITY | 732827100 | 72 | 5,018 | SH | DEFINED |
| POPE & TALBOT, INC. | EQUITY | 732827100 | 75 | 5,298 | SH | DEFINED |
| POPULAR INC | EQUITY | 733174106 | 31 | 1,061 | SH | DEFINED |
| PORT FINANCIAL CORPORATION | EQUITY | 734119100 | 61 | 2,323 | SH | DEFINED |
| PORT FINL CORP | EQUITY | 734119100 | 56 | 2,143 | SH | DEFINED |
| PORTAL SOFTWARE | EQUITY | 736126103 | 61 | 29,472 | SH | DEFINED |
| PORTAL SOFTWARE INC | EQUITY | 736126103 | 59 | 28,255 | SH | DEFINED |
| POSSIS MEDICAL INC | EQUITY | 737407106 | 89 | 5,122 | SH | DEFINED |
| POSSIS MEDICAL INC | EQUITY | 737407106 | 85 | 4,851 | SH | DEFINED |
| POST PPTYS INC | EQUITY | 737464107 | 440 | 12,384 | SH | DEFINED |
| POST PROPERTIES, INC. | EQUITY | 737464107 | 10716 | 301,775 | SH | DEFINED |
| POTLATCH CORP | EQUITY | 737628107 | 1274 | 43,464 | SH | DEFINED |
| POTLATCH CORP. | EQUITY | 737628107 | 1288 | 43,913 | SH | DEFINED |
| Potomac Edison | CORPBOND | 737662BB1 | 8240 | 8,000,000 | PRN | DEFINED |

| NAME OF ISSUER | TITLE CLASS | CUSIP | VALUE (X\$1000) | SHRS OR PRN AMT | SH/ PUT/ PRN CALL | INVSTMT DSCRETN |
|------------------------------|-------------|-----------|-----------------|-----------------|-------------------|-----------------|
| POTOMAC ELEC PWR CO | EQUITY | 737679100 | 3961 | 175,500 | SH | DEFINED |
| POTOMAC ELECTRIC POWER CO. | EQUITY | 737679100 | 3979 | 176,298 | SH | DEFINED |
| POWELL INDS INC | EQUITY | 739128106 | 34 | 1,813 | SH | DEFINED |
| POWELL INDUSTRIES INC | EQUITY | 739128106 | 36 | 1,925 | SH | DEFINED |
| POWER INTEGRATIONS INC | EQUITY | 739276103 | 384 | 16,802 | SH | DEFINED |
| POWER INTEGRATIONS, INC. | EQUITY | 739276103 | 179 | 7,857 | SH | DEFINED |
| POWER-ONE , INC. | EQUITY | 739308104 | 374 | 35,883 | SH | DEFINED |
| POWER-ONE INC | EQUITY | 739308104 | 3 | 250 | SH | DEFINED |
| POWER-ONE INC | EQUITY | 739308104 | 488 | 46,845 | SH | DEFINED |
| POWERWAVE TECHNOLOGIES IN | EQUITY | 739363109 | 1652 | 95,604 | SH | DEFINED |
| POWERWAVE TECHNOLOGIES INC | EQUITY | 739363109 | 1667 | 96,462 | SH | DEFINED |
| POZEN INC | EQUITY | 73941U102 | 29 | 5,597 | SH | DEFINED |
| POZEN INC. | EQUITY | 73941U102 | 30 | 5,798 | SH | DEFINED |
| PPG INDS INC | EQUITY | 693506107 | 27 | 530 | SH | DEFINED |
| PPG INDS INC | EQUITY | 693506107 | 5057 | 97,770 | SH | DEFINED |
| PPG INDUSTRIES, INC. | EQUITY | 693506107 | 5331 | 103,082 | SH | DEFINED |
| PPL CORP | EQUITY | 69351T106 | 16 | 460 | SH | DEFINED |
| PPL CORP | EQUITY | 69351T106 | 2855 | 81,910 | SH | DEFINED |
| PPL CORPORATION | EQUITY | 69351T106 | 3015 | 86,502 | SH | DEFINED |
| PRAECIS PHARMACEUTICALS I | EQUITY | 739421105 | 85 | 14,636 | SH | DEFINED |
| PRAECIS PHARMACEUTICALS INC | EQUITY | 739421105 | 91 | 15,599 | SH | DEFINED |
| PRAXAIR INC | EQUITY | 74005P104 | 28 | 500 | SH | DEFINED |
| PRAXAIR INC | EQUITY | 74005P104 | 6026 | 109,060 | SH | DEFINED |
| PRAXAIR INC | EQUITY | 74005P104 | 4221 | 76,400 | SH | DEFINED |
| PRAXAIR, INC. | EQUITY | 74005P104 | 6304 | 114,106 | SH | DEFINED |
| PRE PAID LEGAL SVCS INC | EQUITY | 740065107 | 97 | 4,419 | SH | DEFINED |
| PRECISE SOFTWARE SOLUTION | EQUITY | M41450103 | 296 | 14,308 | SH | DEFINED |
| PRECISION CASTPARTS CORP | EQUITY | 740189105 | 1768 | 62,600 | SH | DEFINED |
| PRECISION CASTPARTS CORP. | EQUITY | 740189105 | 1781 | 63,041 | SH | DEFINED |
| PRENTISS PPTYS TR | EQUITY | 740706106 | 275 | 10,008 | SH | DEFINED |
| PRENTISS PROPERTIES TRUST | EQUITY | 740706106 | 287 | 10,471 | SH | DEFINED |
| PREPAID LEGAL SERVICES, INC. | EQUITY | 740065107 | 102 | 4,642 | SH | DEFINED |

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|---------------------------|--------|-----------|------|---------|----|---------|
| PRESIDENTIAL LIFE CORP | EQUITY | 740884101 | 143 | 6,967 | SH | DEFINED |
| PRESIDENTIAL LIFE CORP. | EQUITY | 740884101 | 149 | 7,240 | SH | DEFINED |
| PRESSTEK INC | EQUITY | 741113104 | 85 | 9,269 | SH | DEFINED |
| PRESSTEK INC | EQUITY | 741113104 | 81 | 8,806 | SH | DEFINED |
| PRI AUTOMATION INC | EQUITY | 69357H106 | 212 | 10,351 | SH | DEFINED |
| PRI AUTOMATION INC. | EQUITY | 69357H106 | 148 | 7,250 | SH | DEFINED |
| PRICE COMMUNICATIONS CO. | EQUITY | 741437305 | 1839 | 96,328 | SH | DEFINED |
| PRICE COMMUNICATIONS CORP | EQUITY | 741437305 | 1824 | 95,573 | SH | DEFINED |
| PRICE LEGACY CORP PFD | EQUITY | 74144P205 | 89 | 5,900 | SH | DEFINED |
| PRICE T ROWE GROUP INC | EQUITY | 74144T108 | 14 | 390 | SH | DEFINED |
| PRICE T ROWE GROUP INC | EQUITY | 74144T108 | 1813 | 52,190 | SH | DEFINED |
| PRICELINE COM INC | EQUITY | 741503106 | 173 | 29,643 | SH | DEFINED |
| PRICELINE.COM INC. | EQUITY | 741503106 | 180 | 30,945 | SH | DEFINED |
| PRICESMART INC | EQUITY | 741511109 | 41 | 1,180 | SH | DEFINED |
| PRICESMART, INC. | EQUITY | 741511109 | 44 | 1,249 | SH | DEFINED |
| PRIDE INTERNATIONAL | EQUITY | 74153Q102 | 2456 | 162,672 | SH | DEFINED |
| PRIDE INTL INC DEL | EQUITY | 74153Q102 | 2624 | 173,775 | SH | DEFINED |
| PRIMA ENERGY CORP | EQUITY | 741901201 | 64 | 2,958 | SH | DEFINED |

| NAME OF ISSUER | TITLE CLASS | CUSIP | VALUE (X\$1000) | SHRS OR PRN AMT | SH/ PUT/ PRN CALL | INVSTMT DSCRETN |
|------------------------------|-------------|-----------|-----------------|-----------------|-------------------|-----------------|
| PRIMA ENERGY CORP | EQUITY | 741901201 | 61 | 2,785 | SH | DEFINED |
| PRIME GROUP REALTY TRUST | EQUITY | 74158J103 | 19 | 2,082 | SH | DEFINED |
| PRIME GROUP REALTY TRUST | EQUITY | 74158J103 | 17 | 1,846 | SH | DEFINED |
| PRIME HOSPITALITY CORP | EQUITY | 741917108 | 159 | 14,357 | SH | DEFINED |
| PRIME HOSPITALITY CORP. | EQUITY | 741917108 | 165 | 14,943 | SH | DEFINED |
| PRIMEDIA INC | EQUITY | 74157K853 | 20 | 3,153 | SH | DEFINED |
| PRINCETON REVIEW INC | EQUITY | 742352107 | 3686 | 481,800 | SH | DEFINED |
| PRINCIPAL FINANCIAL GROUP | EQUITY | 74251V102 | 696 | 29,000 | SH | DEFINED |
| PRIORITY HEALTHCARE | EQUITY | 74264T102 | 8 | 231 | SH | DEFINED |
| PRIORITY HEALTHCARE CORP | EQUITY | 74264T102 | 242 | 6,865 | SH | DEFINED |
| PRIORITY HEALTHCARE CORP | EQUITY | 74264T102 | 1760 | 50,000 | SH | DEFINED |
| PRIVATE MEDIA GROUP INC | EQUITY | 74266R104 | 41 | 4,190 | SH | DEFINED |
| PRIVATE MEDIA GROUP INC | EQUITY | 74266R104 | 40 | 4,062 | SH | DEFINED |
| PRIZE ENERGY CORP | EQUITY | 74267L106 | 29 | 1,253 | SH | DEFINED |
| PRIZE ENERGY CORP | EQUITY | 74267L106 | 29 | 1,253 | SH | DEFINED |
| PROASSURANCE CORP | EQUITY | 74267C106 | 129 | 7,330 | SH | DEFINED |
| PROASSURANCE CORPORATION | EQUITY | 74267C106 | 133 | 7,581 | SH | DEFINED |
| PROBUSINESS SERVICES INC | EQUITY | 742674104 | 94 | 5,008 | SH | DEFINED |
| PROBUSINESS SERVICES INC. | EQUITY | 742674104 | 99 | 5,288 | SH | DEFINED |
| PROCTER & GAMBLE CO | EQUITY | 742718109 | 320 | 4,050 | SH | DEFINED |
| PROCTER & GAMBLE CO | EQUITY | 742718109 | 52174 | 659,340 | SH | DEFINED |
| PROCTER & GAMBLE CO. | EQUITY | 742718109 | 54721 | 691,536 | SH | DEFINED |
| PROCTER + GAMBLE CO | EQUITY | 742718109 | 4843 | 61,200 | SH | DEFINED |
| PROFESSIONAL DETAILING, INC. | EQUITY | 69329V100 | 51 | 2,290 | SH | DEFINED |
| PROFIT RECOVERY GROUP INT | EQUITY | 743168106 | 94 | 11,535 | SH | DEFINED |
| PROGENICS PHARMACEUTICALS | EQUITY | 743187106 | 44 | 2,391 | SH | DEFINED |
| PROGENICS PHARMACEUTICALS | EQUITY | 743187106 | 42 | 2,259 | SH | DEFINED |
| Progress Energy | EQUITY | 743263105 | 7880 | 175,000 | SH | DEFINED |
| PROGRESS ENERGY INC | EQUITY | 743263105 | 31 | 680 | SH | DEFINED |
| PROGRESS ENERGY INC | EQUITY | 743263105 | 4166 | 92,510 | SH | DEFINED |
| PROGRESS ENERGY INC. | EQUITY | 743263105 | 4489 | 99,689 | SH | DEFINED |
| PROGRESS SOFTWARE CORP | EQUITY | 743312100 | 145 | 8,384 | SH | DEFINED |
| PROGRESS SOFTWARE CORP. | EQUITY | 743312100 | 153 | 8,837 | SH | DEFINED |
| PROGRESSIVE CORP OHIO | EQUITY | 743315103 | 34 | 230 | SH | DEFINED |

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| PROGRESSIVE CORP OHIO | EQUITY | 743315103 | 4630 | 31,010 | SH | DEFINED |
| PROGRESSIVE CORP. | EQUITY | 743315103 | 4962 | 33,234 | SH | DEFINED |
| PROLOGIS TR SH BEN INT | EQUITY | 743410102 | 22843 | 1,061,960 | SH | Sole |
| PROLOGIS TRUST | EQUITY | 743410102 | 21 | 961 | SH | DEFINED |
| PROMISTAR FINANCIAL CORP. | EQUITY | 74342Y107 | 125 | 5,098 | SH | DEFINED |
| PROMISTAR FINL CORP | EQUITY | 74342Y107 | 118 | 4,811 | SH | DEFINED |
| PROQUEST CO. | EQUITY | 74346P102 | 149 | 4,397 | SH | DEFINED |
| PROQUEST COMPANY | EQUITY | 74346P102 | 142 | 4,180 | SH | DEFINED |
| PROSPERITY BANCSHARES INC | EQUITY | 743606105 | 45 | 1,665 | SH | DEFINED |
| PROSPERITY BANCSHARES INC | EQUITY | 743606105 | 45 | 1,665 | SH | DEFINED |
| PROTECTION ONE ALARM | CORPBOND | 743659AL8 | 7,960 | 9,045,000 | PRN | DEFINED |
| PROTECTIVE LIFE CORP | EQUITY | 743674103 | 2410 | 83,300 | SH | DEFINED |
| PROTECTIVE LIFE CORP COM | EQUITY | 743674103 | 2424 | 83,804 | SH | DEFINED |
| PROTEIN DESIGN LABS COM | EQUITY | 74369L103 | 21927 | 668,508 | SH | Sole |
| PROTEIN DESIGN LABS INC | EQUITY | 74369L103 | 3582 | 108,790 | SH | DEFINED |

| NAME OF ISSUER | TITLE CLASS | CUSIP | VALUE (X\$1000) | SHRS OR PRN AMT | SH/ PUT/ PRN CALL | INVSTMT DSCRETN |
|-----------------------------|-------------|-----------|-----------------|-----------------|-------------------|-----------------|
| PROTEIN DESIGN LABS, INC. | EQUITY | 74369L103 | 3608 | 109,992 | SH | DEFINED |
| PROTON ENERGY SYS INC | EQUITY | 74371K101 | 83 | 10,058 | SH | DEFINED |
| PROTON ENERGY SYSTEMS | EQUITY | 74371K101 | 87 | 10,512 | SH | DEFINED |
| PROVIDENT BANCORP INC | EQUITY | 743835100 | 29 | 997 | SH | DEFINED |
| PROVIDENT BANCORP INC MON | EQUITY | 743835100 | 29 | 997 | SH | DEFINED |
| PROVIDENT BANKSHARES CORP | EQUITY | 743859100 | 201 | 8,277 | SH | DEFINED |
| PROVIDENT BANKSHARES CORP. | EQUITY | 743859100 | 210 | 8,646 | SH | DEFINED |
| PROVIDENT FINANCIAL GROUP | EQUITY | 743866105 | 1579 | 60,100 | SH | DEFINED |
| PROVIDENT FINL GROUP INC | EQUITY | 743866105 | 1572 | 59,800 | SH | DEFINED |
| Providian Capital | CORPBOND | 743973AA7 | 871 | 4,000,000 | PRN | DEFINED |
| PROVIDIAN FINANCIAL CORP. | EQUITY | 74406A102 | 482 | 135,831 | SH | DEFINED |
| PROVIDIAN FINL CORP | EQUITY | 74406A102 | 3 | 890 | SH | DEFINED |
| PROVIDIAN FINL CORP | EQUITY | 74406A102 | 458 | 129,140 | SH | DEFINED |
| PROVINCE HEALTHCARE CO | EQUITY | 743977100 | 599 | 19,398 | SH | DEFINED |
| PROVINCE HEALTHCARE CO. | EQUITY | 743977100 | 294 | 9,527 | SH | DEFINED |
| PROXIM INC | EQUITY | 744284100 | 78 | 7,840 | SH | DEFINED |
| PROXIM, INC. | EQUITY | 744284100 | 81 | 8,213 | SH | DEFINED |
| PRUDENTIAL CORP. PLC ADR | EQUITY | 74435K204 | 395 | 16,850 | SH | DEFINED |
| PRUDENTIAL FINANCIAL INC | EQUITY | 744320102 | 121162 | 3,650,550 | SH | DEFINED |
| PRUDENTIAL PLC | EQUITY | 74435K204 | 387 | 16,850 | SH | DEFINED |
| PS BUSINESS PARKS, INC. | EQUITY | 69360J107 | 118 | 3,751 | SH | DEFINED |
| PS BUSINESS PKS INC CA COM | EQUITY | 69360J107 | 9601 | 304,800 | SH | Sole |
| PS BUSINESS PKS INC CALIF | EQUITY | 69360J107 | 112 | 3,567 | SH | DEFINED |
| PSEG ENERGY HOLDINGS | EQUITY | 744573106 | 3975 | 94,207 | SH | DEFINED |
| PSS WORLD MED INC | EQUITY | 69366A100 | 186 | 22,841 | SH | DEFINED |
| PSS WORLD MEDICAL, INC | EQUITY | 69366A100 | 196 | 24,062 | SH | DEFINED |
| PUBLIC STORAGE INC | EQUITY | 74460D109 | 23 | 694 | SH | DEFINED |
| PUBLIC SVC CO N MEX | EQUITY | 744499104 | 1679 | 60,066 | SH | DEFINED |
| PUBLIC SVC ENTERPRISE GRO | EQUITY | 744573106 | 27 | 650 | SH | DEFINED |
| PUBLIC SVC ENTERPRISE GRO | EQUITY | 744573106 | 3700 | 87,700 | SH | DEFINED |
| Public Svc Enterprise Group | EQUITY | 744573106 | 5063 | 120,000 | SH | DEFINED |
| PUGET ENEGY INC. | EQUITY | 745310102 | 2995 | 136,808 | SH | DEFINED |
| PUGET ENERGY INC NEW | EQUITY | 745310102 | 2978 | 136,060 | SH | DEFINED |
| PULITZER INC | EQUITY | 745769109 | 135 | 2,650 | SH | DEFINED |
| PULITZER INC. | EQUITY | 745769109 | 143 | 2,797 | SH | DEFINED |
| PULTE HOMES INC | EQUITY | 745867101 | 8 | 180 | SH | DEFINED |
| PULTE HOMES INC | EQUITY | 745867101 | 2511 | 56,220 | SH | DEFINED |

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|---------------------|--------|-----------|------|---------|----|---------|
| PULTE HOMES INC. | EQUITY | 745867101 | 2590 | 57,971 | SH | DEFINED |
| PUMA TECHNOLOGY INC | EQUITY | 745887109 | 29 | 11,325 | SH | DEFINED |
| PUMATECH INC | EQUITY | 745887109 | 28 | 10,983 | SH | DEFINED |
| PURE RES INC | EQUITY | 74622E102 | 78 | 3,864 | SH | DEFINED |
| PURE RESOURCES INC | EQUITY | 74622E102 | 83 | 4,129 | SH | DEFINED |
| PYR ENERGY CORP | EQUITY | 693677106 | 8 | 4,097 | SH | DEFINED |
| PYR ENERGY CORP | EQUITY | 693677106 | 8 | 4,097 | SH | DEFINED |
| QLOGIC CORP | EQUITY | 747277101 | 13 | 290 | SH | DEFINED |
| QLOGIC CORP | EQUITY | 747277101 | 1839 | 41,310 | SH | DEFINED |
| QLOGIC CORP | EQUITY | 747277101 | 4990 | 112,100 | SH | DEFINED |
| QLOGIC CORP COM | EQUITY | 747277101 | 7059 | 158,600 | SH | Sole |
| QLOGIC CORP. | EQUITY | 747277101 | 1990 | 44,719 | SH | DEFINED |
| QRS CORP | EQUITY | 74726X105 | 58 | 4,115 | SH | DEFINED |

| NAME OF ISSUER | TITLE CLASS | CUSIP | VALUE (X\$1000) | SHRS OR PRN AMT | SH/ PUT/ CALL | INVTMT DSCRETN |
|-------------------------------|-------------|-----------|-----------------|-----------------|---------------|----------------|
| QRS CORP. | EQUITY | 74726X105 | 61 | 4,329 | SH | DEFINED |
| QUAKER CHEM CORP | EQUITY | 747316107 | 50 | 2,434 | SH | DEFINED |
| QUAKER CHEM CORP COM | EQUITY | 747316107 | 50 | 2,434 | SH | DEFINED |
| QUAKER CITY BANCORP INC | EQUITY | 74731K106 | 40 | 1,336 | SH | DEFINED |
| QUAKER CITY BANCORP INC | EQUITY | 74731K106 | 36 | 1,222 | SH | DEFINED |
| QUAKER FABRIC CORP NEW | EQUITY | 747399103 | 30 | 3,668 | SH | DEFINED |
| QUAKER FABRIC CORP. | EQUITY | 747399103 | 32 | 3,909 | SH | DEFINED |
| QUALCOMM INC | EQUITY | 747525103 | 121 | 2,390 | SH | DEFINED |
| QUALCOMM INC | EQUITY | 747525103 | 20237 | 400,740 | SH | DEFINED |
| QUALCOMM INC | EQUITY | 747525103 | 33329 | 659,975 | SH | DEFINED |
| QUALCOMM, INC. | EQUITY | 747525103 | 32272 | 639,048 | SH | DEFINED |
| QUANEX CORP | EQUITY | 747620102 | 122 | 4,306 | SH | DEFINED |
| QUANEX CORP. | EQUITY | 747620102 | 126 | 4,458 | SH | DEFINED |
| QUANTA SERVICES, INC. | EQUITY | 74762E102 | 1562 | 101,214 | SH | DEFINED |
| QUANTA SVCS INC | EQUITY | 74762E102 | 1559 | 101,045 | SH | DEFINED |
| QUANTUM CORP | EQUITY | 747906204 | 1860 | 188,800 | SH | DEFINED |
| QUANTUM CORP DLT & STORAGE | EQUITY | 747906204 | 1872 | 190,045 | SH | DEFINED |
| Quest Diagnostics | EQUITY | 74834L100 | 2216 | 30,900 | SH | DEFINED |
| QUEST DIAGNOSTICS INC | EQUITY | 74834L100 | 8326 | 116,100 | SH | DEFINED |
| QUEST DIAGNOSTICS, INC. | EQUITY | 74834L100 | 8454 | 117,888 | SH | DEFINED |
| QUEST SOFTWARE INC | EQUITY | 74834T103 | 8 | 379 | SH | DEFINED |
| QUESTAR CORP | EQUITY | 748356102 | 4031 | 160,900 | SH | DEFINED |
| QUESTAR CORP. | EQUITY | 748356102 | 4072 | 162,548 | SH | DEFINED |
| QUICKSILVER RESOURCES INC | EQUITY | 74837R104 | 47 | 2,449 | SH | DEFINED |
| QUICKSILVER RESOURCES INC | EQUITY | 74837R104 | 44 | 2,285 | SH | DEFINED |
| QUICKSILVER, INC. | EQUITY | 74838C106 | 113 | 6,586 | SH | DEFINED |
| QUIKSILVER INC | EQUITY | 74838C106 | 109 | 6,314 | SH | DEFINED |
| QUINTILES TRANSNATIONAL C | EQUITY | 748767100 | 6 | 370 | SH | DEFINED |
| QUINTILES TRANSNATIONAL C | EQUITY | 748767100 | 813 | 50,550 | SH | DEFINED |
| QUINTILES TRANSNATIONAL CORP. | EQUITY | 748767100 | 873 | 54,376 | SH | DEFINED |
| QUIXOTE CORP | EQUITY | 749056107 | 36 | 1,914 | SH | DEFINED |
| QUIXOTE CORP | EQUITY | 749056107 | 34 | 1,788 | SH | DEFINED |
| QUOVADX INC | EQUITY | 74913K106 | 125 | 13,711 | SH | DEFINED |
| QWEST COMMUNICATIONS INTL | EQUITY | 749121109 | 73 | 5,200 | SH | DEFINED |
| QWEST COMMUNICATIONS INTL | EQUITY | 749121109 | 10409 | 736,640 | SH | DEFINED |
| QWEST COMMUNICATIONS INTL. | EQUITY | 749121109 | 16445 | 1,163,803 | SH | DEFINED |
| R & B FALCON CORP. | EQUITY | G90078109 | 4812 | 142,281 | SH | DEFINED |
| R & G FINANCIAL CORP | EQUITY | 749136107 | 53 | 3,077 | SH | DEFINED |
| R G S ENERGY GROUP INC | EQUITY | 74956K104 | 418 | 11,110 | SH | DEFINED |

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|------------------------------|--------|-----------|-------|-----------|----|---------|
| R H DONNELLEY CORP | EQUITY | 74955W307 | 261 | 8,991 | SH | DEFINED |
| R&G FINANCIAL CO. | EQUITY | 749136107 | 54 | 3,177 | SH | DEFINED |
| R. R. DONNELLEY AND SONS CO. | EQUITY | 257867101 | 1542 | 51,938 | SH | DEFINED |
| R.H. DONNELLEY CORP. | EQUITY | 74955W307 | 273 | 9,383 | SH | DEFINED |
| R.O.C. TAIWAN FUND | EQUITY | 749651105 | 1625 | 342,000 | SH | DEFINED |
| RADIAN GROUP INC | EQUITY | 750236101 | 6507 | 151,500 | SH | DEFINED |
| RADIAN GROUP INC COM | EQUITY | 750236101 | 90317 | 2,102,850 | SH | Sole |
| RADIAN GROUP, INC. | EQUITY | 750236101 | 4918 | 114,514 | SH | DEFINED |
| RADIANT SYSTEMS INC | EQUITY | 75025N102 | 50 | 4,362 | SH | DEFINED |
| RADIANT SYSTEMS, INC. | EQUITY | 75025N102 | 52 | 4,527 | SH | DEFINED |
| RADIO ONE INC -CL D | EQUITY | 75040P405 | 8 | 463 | SH | DEFINED |

| NAME OF ISSUER | TITLE CLASS | CUSIP | VALUE (X\$1000) | SHRS OR PRN AMT | SH/ PUT/ PRN CALL | INVTMT DSCRETN |
|--------------------------------------|-------------|-----------|-----------------|-----------------|-------------------|----------------|
| RADIO ONE INC CL D NON VTG | EQUITY | 75040P405 | 49298 | 2,737,264 | SH | Sole |
| RADIO SHACK CORP | EQUITY | 750438103 | 17 | 560 | SH | DEFINED |
| RADIO SHACK CORP | EQUITY | 750438103 | 2282 | 75,830 | SH | DEFINED |
| RADIO SHACK CORP. | EQUITY | 750438103 | 2483 | 82,481 | SH | DEFINED |
| RADISYS CORP | EQUITY | 750459109 | 89 | 4,536 | SH | DEFINED |
| RADISYS CORP. | EQUITY | 750459109 | 96 | 4,908 | SH | DEFINED |
| RAILAMERICA INC | EQUITY | 750753105 | 94 | 6,525 | SH | DEFINED |
| RAILAMERICA INC | EQUITY | 750753105 | 90 | 6,232 | SH | DEFINED |
| RAILWORKS CORP | EQUITY | 750789109 | 73 | 471,100 | SH | DEFINED |
| RAINBOW TECHNOLOGIES INC | EQUITY | 750862104 | 58 | 7,787 | SH | DEFINED |
| RAINBOW TECHNOLOGIES INC | EQUITY | 750862104 | 54 | 7,347 | SH | DEFINED |
| RALCORP HLDGS INC NEW | EQUITY | 751028101 | 218 | 9,610 | SH | DEFINED |
| RALCORP HOLDINGS, INC. | EQUITY | 751028101 | 227 | 10,018 | SH | DEFINED |
| RAMBUS INC DEL | EQUITY | 750917106 | 189 | 23,709 | SH | DEFINED |
| RAMBUS INC. | EQUITY | 750917106 | 198 | 24,825 | SH | DEFINED |
| RANGE RES CORP | EQUITY | 75281A109 | 71 | 15,496 | SH | DEFINED |
| RANGE RESOURCES CORP | EQUITY | 75281A109 | 73 | 16,074 | SH | DEFINED |
| RARE HOSPITALITY INTERNATIONAL | EQUITY | 753820109 | 147 | 6,506 | SH | DEFINED |
| RARE HOSPITALITY INTL INC | EQUITY | 753820109 | 139 | 6,161 | SH | DEFINED |
| RATIONAL SOFTWARE CORP | EQUITY | 75409P202 | 4689 | 240,440 | SH | DEFINED |
| RATIONALE SOFTWARE CORP | EQUITY | 75409P202 | 4740 | 243,057 | SH | DEFINED |
| RAYMOND JAMES FINANCIAL I | EQUITY | 754730109 | 425 | 11,977 | SH | DEFINED |
| RAYMOND JAMES FINANCIAL, INC. | EQUITY | 754730109 | 445 | 12,525 | SH | DEFINED |
| RAYONIER INC | EQUITY | 754907103 | 4422 | 87,624 | SH | DEFINED |
| RAYONIER, INC. | EQUITY | 754907103 | 4440 | 87,969 | SH | DEFINED |
| RAYOVAC CORP | EQUITY | 755081106 | 104 | 5,920 | SH | DEFINED |
| RAYOVAC CORP. | EQUITY | 755081106 | 108 | 6,148 | SH | DEFINED |
| RAYTHEON CO | EQUITY | 755111507 | 40 | 1,220 | SH | DEFINED |
| RAYTHEON CO | EQUITY | 755111507 | 5366 | 165,270 | SH | DEFINED |
| RAYTHEON CO. | EQUITY | 755111507 | 6721 | 206,994 | SH | DEFINED |
| RCN CORP | EQUITY | 749361101 | 31 | 10,422 | SH | DEFINED |
| RCN CORP. | EQUITY | 749361101 | 32 | 10,940 | SH | DEFINED |
| READERS DIGEST ASSN INC | EQUITY | 755267101 | 3947 | 171,000 | SH | DEFINED |
| READER'S DIGEST ASSOC., INC. CLASS A | EQUITY | 755267101 | 2824 | 122,365 | SH | DEFINED |
| READ-RITE CORP | EQUITY | 755246105 | 226 | 34,205 | SH | DEFINED |
| READ-RITE CORP. | EQUITY | 755246105 | 236 | 35,735 | SH | DEFINED |
| REAL NETWORKS INC | EQUITY | 75605L104 | 1461 | 246,000 | SH | DEFINED |
| REALNETWORKS, INC. | EQUITY | 75605L104 | 6 | 1,004 | SH | DEFINED |
| REALTY INCOME CORP | EQUITY | 756109104 | 307 | 10,433 | SH | DEFINED |
| REALTY INCOME CORP COM | EQUITY | 756109104 | 3869 | 131,600 | SH | Sole |
| REALTY INCOME CORP. | EQUITY | 756109104 | 320 | 10,889 | SH | DEFINED |

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|-----------------------------|--------|-----------|-------|---------|----|---------|
| RECKSON ASSOC REALTY CORP. | EQUITY | 75621K106 | 284 | 12,170 | SH | DEFINED |
| RECKSON ASSOC REALTY CORP-B | EQUITY | 75621K304 | 8849 | 346,900 | SH | DEFINED |
| RECKSON ASSOCS RLTY CL B | EQUITY | 75621K304 | 3390 | 132,900 | SH | Sole |
| RECKSON ASSOCS RLTY COM | EQUITY | 75621K106 | 21823 | 934,200 | SH | Sole |
| RECKSON ASSOCS RLTY CORP | EQUITY | 75621K106 | 272 | 11,649 | SH | DEFINED |
| RECOTON CORP | EQUITY | 756268108 | 42 | 3,091 | SH | DEFINED |
| RECOTON CORP. | EQUITY | 756268108 | 44 | 3,263 | SH | DEFINED |
| RED HAT INC | EQUITY | 756577102 | 56 | 7,832 | SH | DEFINED |
| RED HAT, INC. | EQUITY | 756577102 | 60 | 8,458 | SH | DEFINED |

| NAME OF ISSUER | TITLE CLASS | CUSIP | VALUE (X\$1000) | SHRS OR PRN AMT | SH/ PUT/ PRN CALL | INVSTMT DSCRETN |
|--------------------------------|-------------|-----------|-----------------|-----------------|-------------------|-----------------|
| REDBACK NETWORKS INC | EQUITY | 757209101 | 6 | 1,476 | SH | DEFINED |
| REDWOOD TR INC | EQUITY | 758075402 | 49 | 2,035 | SH | DEFINED |
| REDWOOD TRUST, INC. | EQUITY | 758075402 | 49 | 2,035 | SH | DEFINED |
| Reebok International | EQUITY | 758110100 | 530 | 20,000 | SH | DEFINED |
| REEBOK INTERNATIONAL, LTD. | EQUITY | 758110100 | 706 | 26,638 | SH | DEFINED |
| REEBOK INTL LTD | EQUITY | 758110100 | 5 | 180 | SH | DEFINED |
| REEBOK INTL LTD | EQUITY | 758110100 | 719 | 27,145 | SH | DEFINED |
| REGAL BELOIT CORP | EQUITY | 758750103 | 134 | 6,133 | SH | DEFINED |
| REGAL-BELOIT CORP. | EQUITY | 758750103 | 139 | 6,369 | SH | DEFINED |
| REGENCY CENTERS CORPORATION | EQUITY | 758849103 | 217 | 7,833 | SH | DEFINED |
| REGENCY CTRS CORP | EQUITY | 758849103 | 207 | 7,463 | SH | DEFINED |
| REGENCY CTRS CORP COM | EQUITY | 758849103 | 14655 | 528,100 | SH | Sole |
| REGENERATION TECH INC DEL | EQUITY | 75886N100 | 40 | 3,909 | SH | DEFINED |
| REGENERATION TECHNOLOGIES | EQUITY | 75886N100 | 42 | 4,159 | SH | DEFINED |
| REGENERON PHARMACEUTICALS | EQUITY | 75886F107 | 212 | 7,512 | SH | DEFINED |
| REGENERON PHARMACEUTICALS INC. | EQUITY | 75886F107 | 221 | 7,861 | SH | DEFINED |
| REGENT COMMUNICATIONS INC | EQUITY | 758865109 | 37 | 5,524 | SH | DEFINED |
| REGENT COMMUNICATIONS, INC | EQUITY | 758865109 | 38 | 5,692 | SH | DEFINED |
| REGIONS FINANCIAL CORP. | EQUITY | 758940100 | 3093 | 103,319 | SH | DEFINED |
| REGIONS FINL CORP | EQUITY | 758940100 | 21 | 710 | SH | DEFINED |
| REGIONS FINL CORP | EQUITY | 758940100 | 2890 | 96,190 | SH | DEFINED |
| REGIS CORP MINN | EQUITY | 758932107 | 454 | 17,598 | SH | DEFINED |
| REGIS CORP. | EQUITY | 758932107 | 308 | 11,934 | SH | DEFINED |
| REGISTER COM INC | EQUITY | 75914G101 | 65 | 5,683 | SH | DEFINED |
| REGISTER.COM | EQUITY | 75914G101 | 69 | 5,970 | SH | DEFINED |
| REHAB CARE GROUP | EQUITY | 759148109 | 140 | 4,737 | SH | DEFINED |
| REHABCARE GROUP INC | EQUITY | 759148109 | 229 | 7,728 | SH | DEFINED |
| REINSURANCE GROUP OF | EQUITY | 759351109 | 3 | 85 | SH | DEFINED |
| RELIANCE STEEL & ALUMINIUM CO. | EQUITY | 759509102 | 209 | 7,964 | SH | DEFINED |
| RELIANCE STEEL & ALUMINUM | EQUITY | 759509102 | 396 | 15,085 | SH | DEFINED |
| RELIANT ENERGY INC | EQUITY | 75952J108 | 25 | 930 | SH | DEFINED |
| RELIANT ENERGY INC | EQUITY | 75952J108 | 3741 | 141,080 | SH | DEFINED |
| RELIANT ENERGY, INC. | EQUITY | 75952J108 | 3927 | 148,095 | SH | DEFINED |
| RELIANT RESOURCES INC | EQUITY | 75952B105 | 7 | 415 | SH | DEFINED |
| REMEC INC | EQUITY | 759543101 | 144 | 14,419 | SH | DEFINED |
| REMEC, INC. | EQUITY | 759543101 | 150 | 15,007 | SH | DEFINED |
| REMINGTON OIL & GAS CORP | EQUITY | 759594302 | 90 | 5,192 | SH | DEFINED |
| REMINGTON OIL & GAS CORP | EQUITY | 759594302 | 84 | 4,829 | SH | DEFINED |
| RENAISSANCE LEARNING INC | EQUITY | 75968L105 | 68 | 2,231 | SH | DEFINED |
| RENAISSANCE LEARNING, INC. | EQUITY | 75968L105 | 71 | 2,341 | SH | DEFINED |
| Renaissancere | CORPBOND | 759936AC1 | 4327 | 5,000,000 | PRN | DEFINED |
| RENAL CARE GROUP INC | EQUITY | 759930100 | 446 | 13,909 | SH | DEFINED |
| RENAL CARE GROUP, INC. | EQUITY | 759930100 | 468 | 14,582 | SH | DEFINED |

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|--------------------------|--------|-----------|-----|--------|----|---------|
| RENT A CTR INC NEW | EQUITY | 76009N100 | 70 | 2,075 | SH | DEFINED |
| RENT WAY INC | EQUITY | 76009U104 | 47 | 7,779 | SH | DEFINED |
| RENT-A-CENTER INC | EQUITY | 76009N100 | 72 | 2,145 | SH | DEFINED |
| RENT-WAY, INC. | EQUITY | 76009U104 | 49 | 8,178 | SH | DEFINED |
| REPSOL S A SPONSORED ADR | EQUITY | 76026T205 | 153 | 10,500 | SH | DEFINED |
| REPSOL YPF S A | EQUITY | 76026T205 | 153 | 10,500 | SH | DEFINED |
| REPUBLIC BANCORP INC | EQUITY | 760282103 | 217 | 15,665 | SH | DEFINED |

| NAME OF ISSUER | TITLE CLASS | CUSIP | VALUE (X\$1000) | SHRS OR PRN AMT | SH/ PUT/ PRN CALL | INVTMT DSCRETN |
|---------------------------------------|-------------|-----------|-----------------|-----------------|-------------------|----------------|
| REPUBLIC BANCORP KY | EQUITY | 760281204 | 31 | 2,297 | SH | DEFINED |
| REPUBLIC BANCORP, INC. | EQUITY | 760281204 | 259 | 18,792 | SH | DEFINED |
| REPUBLIC BANCSHARES INC | EQUITY | 759929102 | 20 | 1,534 | SH | DEFINED |
| REPUBLIC BANCSHARES, INC. | EQUITY | 759929102 | 20 | 1,534 | SH | DEFINED |
| REPUBLIC SERVICES IN | EQUITY | 760759100 | 4131 | 206,851 | SH | DEFINED |
| REPUBLIC SVCS INC | EQUITY | 760759100 | 4104 | 205,500 | SH | DEFINED |
| REPUBLIC SVCS INC | EQUITY | 760759100 | 8210 | 411,100 | SH | DEFINED |
| RESEARCH FRONTIERS | EQUITY | 760911107 | 50 | 2,976 | SH | DEFINED |
| RESEARCH FRONTIERS INC | EQUITY | 760911107 | 47 | 2,807 | SH | DEFINED |
| RESMED INC | EQUITY | 761152107 | 24 | 444 | SH | DEFINED |
| RESORTQUEST INTL INC | EQUITY | 761183102 | 26 | 5,362 | SH | DEFINED |
| RESORTQUEST INTL INC | EQUITY | 761183102 | 69 | 14,400 | SH | DEFINED |
| RESOURCE AMERICA INC | EQUITY | 761195205 | 46 | 4,940 | SH | DEFINED |
| RESOURCE AMERICA, INC. | EQUITY | 761195205 | 49 | 5,221 | SH | DEFINED |
| RESOURCES CONNECTION INC | EQUITY | 76122Q105 | 52 | 1,973 | SH | DEFINED |
| RESOURCES CONNECTION INC | EQUITY | 76122Q105 | 51 | 1,925 | SH | DEFINED |
| RESPIRONICS INC | EQUITY | 761230101 | 303 | 8,748 | SH | DEFINED |
| RESPIRONICS INC. | EQUITY | 761230101 | 318 | 9,170 | SH | DEFINED |
| RETEK INC | EQUITY | 76128Q109 | 2095 | 70,130 | SH | DEFINED |
| RETEK INC | EQUITY | 76128Q109 | 4821 | 161,400 | SH | DEFINED |
| RETEK INC COM | EQUITY | 76128Q109 | 26474 | 886,323 | SH | Sole |
| RETEK INC. | EQUITY | 76128Q109 | 1870 | 62,616 | SH | DEFINED |
| REVLON INC | EQUITY | 761525500 | 16 | 2,360 | SH | DEFINED |
| REVLON, INC.-CL A | EQUITY | 761525500 | 16 | 2,360 | SH | DEFINED |
| REYNOLDS & REYNOLDS CO | EQUITY | 761695105 | 2112 | 87,100 | SH | DEFINED |
| REYNOLDS AND REYNOLDS CO., CLASS A | EQUITY | 761695105 | 2122 | 87,502 | SH | DEFINED |
| REYNOLDS R J TOB HLDGS IN | EQUITY | 76182K105 | 6840 | 121,500 | SH | DEFINED |
| RF MICRO DEVICES INC | EQUITY | 749941100 | 4009 | 208,456 | SH | DEFINED |
| RF MICRODEVICES INC | EQUITY | 749941100 | 3976 | 206,750 | SH | DEFINED |
| RF MONOLITHICS INC | EQUITY | 74955F106 | 16 | 4973 | SH | DEFINED |
| RF MONOLITHICS INC COM(OXFORD PTNRS L | EQUITY | 74955F106 | 16 | 4,973 | SH | DEFINED |
| RFS HOTEL INVESTORS, INC. | EQUITY | 74955J108 | 95 | 8,345 | SH | DEFINED |
| RFS HOTEL INVS INC | EQUITY | 74955J108 | 92 | 8,112 | SH | DEFINED |
| RGS ENERGY GROUP, INC. | EQUITY | 74956K104 | 436 | 11,588 | SH | DEFINED |
| RIBOZYME PHARMACEUTICALS | EQUITY | 762567105 | 15 | 3,331 | SH | DEFINED |
| RIBOZYME PHARMACEUTICALS INC | EQUITY | 762567105 | 16 | 3,547 | SH | DEFINED |
| RICHARDSON ELEC LTD | EQUITY | 763165107 | 19 | 1,562 | SH | DEFINED |
| RICHARDSON ELECTRS LTD | EQUITY | 763165107 | 19 | 1,562 | SH | DEFINED |
| RIGEL PHARMACEUTICALS INC | EQUITY | 766559108 | 37 | 7,953 | SH | DEFINED |
| RIGEL PHARMACEUTICALS INC | EQUITY | 766559108 | 35 | 7,599 | SH | DEFINED |
| RIGGS NATIONAL CORP. | EQUITY | 766570105 | 60 | 4,324 | SH | DEFINED |
| RIGGS NATL CORP WASH DC | EQUITY | 766570105 | 57 | 4,087 | SH | DEFINED |
| RIGHT MANAGEMENT CONSULTANTS | EQUITY | 766573109 | 50 | 2,909 | SH | DEFINED |
| RIGHT MGMT CONSULTANTS IN | EQUITY | 766573109 | 47 | 2,730 | SH | DEFINED |
| RIGHTCHOICE MANAGED CARE | EQUITY | 76657T102 | 88 | 1,261 | SH | DEFINED |

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|--------------------------|--------|-----------|-------|-----------|----|---------|
| RIGHTCHOICE MANAGED CARE | EQUITY | 76657T102 | 82 | 1,168 | SH | DEFINED |
| RITE AID CORP | EQUITY | 767754104 | 24 | 4,703 | SH | DEFINED |
| RIVERSTONE NETWORKS COM | EQUITY | 769320102 | 47876 | 2,884,118 | SH | Sole |
| RIVERSTONE NETWORKS INC | EQUITY | 769320102 | 25 | 1,515 | SH | DEFINED |
| RIVERSTONE NETWORKS INC | EQUITY | 769320102 | 2158 | 130,000 | SH | DEFINED |

| NAME OF ISSUER | TITLE CLASS | CUSIP | VALUE (X\$1000) | SHRS OR PRN AMT | SH/ PUT/ PRN CALL | INVSTMT DSCRETN |
|--------------------------------|-------------|-----------|-----------------|-----------------|-------------------|-----------------|
| RIVIANA FOODS | EQUITY | 769536103 | 34 | 1,943 | SH | DEFINED |
| RIVIANA FOODS INC | EQUITY | 769536103 | 33 | 1,843 | SH | DEFINED |
| RIVIERA HOLDINGS CORP | EQUITY | 769627100 | 2120 | 500,000 | SH | DEFINED |
| RJ Reynolds | EQUITY | 76182K105 | 282 | 5,000 | SH | DEFINED |
| RJ REYNOLDS TOBACCO HOLDINGS | EQUITY | 76182K105 | 17321 | 307,661 | SH | DEFINED |
| RLI CORP | EQUITY | 749607107 | 96 | 2,126 | SH | DEFINED |
| RLI CORP. | EQUITY | 749607107 | 100 | 2,232 | SH | DEFINED |
| ROADWAY CORP | EQUITY | 769742107 | 140 | 3,804 | SH | DEFINED |
| ROADWAY CORP. | EQUITY | 769742107 | 147 | 4,010 | SH | DEFINED |
| ROANOKE ELEC STL CORP | EQUITY | 769841107 | 48 | 3,507 | SH | DEFINED |
| ROANOKE ELECTRIC STEEL CORP | EQUITY | 769841107 | 51 | 3,680 | SH | DEFINED |
| ROBBINS & MYERS INC | EQUITY | 770196103 | 59 | 2,524 | SH | DEFINED |
| ROBBINS & MYERS, INC. | EQUITY | 770196103 | 62 | 2,635 | SH | DEFINED |
| ROBERT HALF INTERNATIONAL INC. | EQUITY | 770323103 | 2147 | 80,413 | SH | DEFINED |
| ROBERT HALF INTL INC | EQUITY | 770323103 | 15 | 550 | SH | DEFINED |
| ROBERT HALF INTL INC | EQUITY | 770323103 | 1981 | 74,190 | SH | DEFINED |
| ROCK-TENN CO | EQUITY | 772739207 | 54 | 3,739 | SH | DEFINED |
| ROCK-TENN CO., CLASS A | EQUITY | 772739207 | 55 | 3,839 | SH | DEFINED |
| ROCKWELL COLLINS INC | EQUITY | 774341101 | 11 | 570 | SH | DEFINED |
| ROCKWELL COLLINS INC | EQUITY | 774341101 | 1515 | 77,670 | SH | DEFINED |
| ROCKWELL INTERNATIONAL CORP. | EQUITY | 773903109 | 2863 | 160,327 | SH | DEFINED |
| ROCKWELL INTL CORP NEW | EQUITY | 773903109 | 10 | 570 | SH | DEFINED |
| ROCKWELL INTL CORP NEW | EQUITY | 773903109 | 2763 | 154,710 | SH | DEFINED |
| ROGERS CORP | EQUITY | 775133101 | 136 | 4,489 | SH | DEFINED |
| ROGERS CORP. | EQUITY | 775133101 | 142 | 4,674 | SH | DEFINED |
| ROHM & HAAS CO | EQUITY | 775371107 | 24 | 690 | SH | DEFINED |
| ROHM & HAAS CO | EQUITY | 775371107 | 3229 | 93,230 | SH | DEFINED |
| ROHM + HAAS CO | EQUITY | 775371107 | 5123 | 147,937 | SH | DEFINED |
| ROHM AND HAAS CO. | EQUITY | 775371107 | 3450 | 99,632 | SH | DEFINED |
| ROHN INDS INC | EQUITY | 775381106 | 10 | 4,837 | SH | DEFINED |
| ROHN INDUSTRIES, INC. | EQUITY | 775381106 | 11 | 5,240 | SH | DEFINED |
| ROLLINS INC | EQUITY | 775711104 | 815 | 40,742 | SH | DEFINED |
| ROLLINS, INC. | EQUITY | 775711104 | 818 | 40,911 | SH | DEFINED |
| ROPER INDS INC NEW | EQUITY | 776696106 | 662 | 13,378 | SH | DEFINED |
| ROPER INDS INC NEW COM | EQUITY | 776696106 | 31303 | 632,382 | SH | Sole |
| ROPER INDUSTRIES, INC. | EQUITY | 776696106 | 444 | 8,977 | SH | DEFINED |
| ROSLYN BANCORP INC | EQUITY | 778162107 | 1871 | 106,900 | SH | DEFINED |
| ROSLYN BANCORP, INC. | EQUITY | 778162107 | 1883 | 107,600 | SH | DEFINED |
| ROSS STORES INC | EQUITY | 778296103 | 3279 | 102,200 | SH | DEFINED |
| ROSS STORES INC | EQUITY | 778296103 | 4680 | 145,900 | SH | DEFINED |
| ROSS STORES, INC. | EQUITY | 778296103 | 3298 | 102,817 | SH | DEFINED |
| ROUSE CO | EQUITY | 779273101 | 14 | 474 | SH | DEFINED |
| ROWAN COMPANIES, INC. | EQUITY | 779382100 | 1232 | 63,626 | SH | DEFINED |
| ROWAN COS INC | EQUITY | 779382100 | 6 | 290 | SH | DEFINED |
| ROWAN COS INC | EQUITY | 779382100 | 1166 | 60,200 | SH | DEFINED |
| ROXIO INC | EQUITY | 780008108 | 86 | 5,223 | SH | DEFINED |
| ROXIO INC | EQUITY | 780008108 | 82 | 4,969 | SH | DEFINED |

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| NAME OF ISSUER | TITLE CLASS | CUSIP | VALUE (X\$1000) | SHRS OR PRN AMT | SH/ PUT/ PRN CALL | INVTMT DSCRETN |
|---------------------------------------|-------------|-----------|-----------------|-----------------|-------------------|----------------|
| Royal & Sun Alliance | CORPBOND | 78004VAB9 | 8041 | 7,564,000 | PRN | DEFINED |
| ROYAL BANCSHARES OF PENN-A | EQUITY | 780081105 | 23 | 1,153 | SH | DEFINED |
| ROYAL BANCSHARES PA INC | EQUITY | 780081105 | 23 | 1,153 | SH | DEFINED |
| Royal Caribbean | CORPBOND | 780153AG7 | 1407 | 2,000,000 | PRN | DEFINED |
| Royal Caribbean | CORPBOND | 780153AH5 | 1069 | 1,375,000 | PRN | DEFINED |
| Royal Caribbean | CORPBOND | 780153AL6 | 2723 | 3,500,000 | PRN | DEFINED |
| ROYAL CARIBBEAN CRUISES LTD | EQUITY | V7780T103 | 11 | 685 | SH | DEFINED |
| ROYAL CARIBBEAN CRUISES LTD | EQUITY | V7780T103 | 2158 | 133,200 | SH | DEFINED |
| ROYAL DUTCH PETE CO | EQUITY | 780257804 | 325 | 6,640 | SH | DEFINED |
| ROYAL DUTCH PETE CO | EQUITY | 780257804 | 45004 | 918,080 | SH | DEFINED |
| ROYAL DUTCH PETE CO | EQUITY | 780257804 | 1000 | 20,392 | SH | DEFINED |
| ROYAL DUTCH PETROLEUM CO. NY REG SH P | EQUITY | 780257804 | 48455 | 988,470 | SH | DEFINED |
| RPC | EQUITY | 749660106 | 56 | 3,182 | SH | DEFINED |
| RPC INC | EQUITY | 749660106 | 54 | 3,082 | SH | DEFINED |
| RPM INC OHIO | EQUITY | 749685103 | 2264 | 156,581 | SH | DEFINED |
| RPM INC OHIO COM | EQUITY | 749685103 | 16927 | 1,170,577 | SH | Sole |
| RPM, INC. | EQUITY | 749685103 | 2287 | 158,193 | SH | DEFINED |
| RSA SEC INC | EQUITY | 749719100 | 1191 | 68,200 | SH | DEFINED |
| RSA SECURITY INC. | EQUITY | 749719100 | 1200 | 68,707 | SH | DEFINED |
| RTI INTERNATIONAL METALS, INC. | EQUITY | 74973W107 | 69 | 6,920 | SH | DEFINED |
| RTI INTL METALS INC | EQUITY | 74973W107 | 67 | 6,717 | SH | DEFINED |
| RUBY TUESDAY INC | EQUITY | 781182100 | 376 | 18,250 | SH | DEFINED |
| RUBY TUESDAY, INC. | EQUITY | 781182100 | 397 | 19,256 | SH | DEFINED |
| RUDDICK CORP | EQUITY | 781258108 | 1055 | 65,953 | SH | DEFINED |
| RUDDICK CORP. | EQUITY | 781258108 | 1061 | 66,348 | SH | DEFINED |
| RUDOLPH TECHNOLOGIES INC | EQUITY | 781270103 | 94 | 2,746 | SH | DEFINED |
| RUDOLPH TECHNOLOGIES INC | EQUITY | 781270103 | 5007 | 145,900 | SH | DEFINED |
| RUDOLPH TECHNOLOGIES INC. | EQUITY | 781270103 | 98 | 2,849 | SH | DEFINED |
| RURAL CELLULAR | EQUITY | 781904107 | 4638 | 56,314 | SH | DEFINED |
| RURAL CELLULAR CORP | EQUITY | 781904107 | 45 | 2,001 | SH | DEFINED |
| RUSS BERRIE & CO | EQUITY | 782233100 | 89 | 2,962 | SH | DEFINED |
| RUSS BERRIE AND CO., INC. | EQUITY | 782233100 | 93 | 3,103 | SH | DEFINED |
| RUSSELL CORP | EQUITY | 782352108 | 112 | 7,471 | SH | DEFINED |
| RUSSELL CORP. | EQUITY | 782352108 | 118 | 7,874 | SH | DEFINED |
| RYANS FAMILY STEAK HOUSE | EQUITY | 783519101 | 212 | 9,782 | SH | DEFINED |
| RYAN'S FAMILY STEAK HOUSES | EQUITY | 783519101 | 220 | 10,180 | SH | DEFINED |
| RYDER SYS INC | EQUITY | 783549108 | 4 | 190 | SH | DEFINED |
| RYDER SYS INC | EQUITY | 783549108 | 944 | 42,638 | SH | DEFINED |
| RYDER SYSTEM, INC. | EQUITY | 783549108 | 995 | 44,929 | SH | DEFINED |
| RYERSON TULL INC NEW | EQUITY | 78375P107 | 79 | 7,170 | SH | DEFINED |
| RYERSON TULL, INC. | EQUITY | 78375P107 | 84 | 7,676 | SH | DEFINED |
| RYLAND GROUP | EQUITY | 783764103 | 331 | 4,522 | SH | DEFINED |
| RYLAND GROUP INC | EQUITY | 783764103 | 317 | 4,332 | SH | DEFINED |
| RYLAND GROUP INC COM | EQUITY | 783764103 | 21894 | 299,100 | SH | Sole |
| S & P 500 FUTURE | EQUITY | 84749R100 | 44 | 1,603 | SH | DEFINED |
| S & T BANCORP INC | EQUITY | 783859101 | 181 | 7,441 | SH | DEFINED |
| S J W CORP COM | EQUITY | 784305104 | 60 | 699 | SH | DEFINED |
| S Y BANCORP INC | EQUITY | 785060104 | 53 | 1,590 | SH | DEFINED |
| S&T BANCORP, INC. | EQUITY | 783859101 | 190 | 7,828 | SH | DEFINED |
| S.Y. BANCORP INC | EQUITY | 785060104 | 56 | 1,679 | SH | DEFINED |
| S1 CORPORATION | EQUITY | 78463B101 | 303 | 18,706 | SH | DEFINED |
| S1 CORPORATION | EQUITY | 78463B101 | 290 | 17,898 | SH | DEFINED |

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| NAME OF ISSUER | TITLE CLASS | CUSIP | VALUE (X\$1000) | SHRS OR PRN AMT | SH/ PUT/ PRN CALL | INVSTMT DSCRETN |
|-----------------------------------|-------------|-----------|-----------------|-----------------|-------------------|-----------------|
| SABA SOFTWARE INC | EQUITY | 784932105 | 40 | 7,712 | SH | DEFINED |
| SABA SOFTWARE INC | EQUITY | 784932105 | 196 | 37,499 | SH | DEFINED |
| SABRE HLDGS CORP | EQUITY | 785905100 | 18 | 420 | SH | DEFINED |
| SABRE HLDGS CORP | EQUITY | 785905100 | 4016 | 94,833 | SH | DEFINED |
| SABRE HOLDINGS CORP. | EQUITY | 785905100 | 3332 | 78,685 | SH | DEFINED |
| Safeco Capital I | CORPBOND | 786427AC8 | 6744 | 7,500,000 | PRN | DEFINED |
| SAFECO CORP | EQUITY | 786429100 | 12 | 400 | SH | DEFINED |
| SAFECO CORP | EQUITY | 786429100 | 1683 | 54,030 | SH | DEFINED |
| SAFECO CORP. | EQUITY | 786429100 | 1807 | 58,022 | SH | DEFINED |
| SAFEGUARD SCIENTIFICS INC | EQUITY | 786449108 | 132 | 37,789 | SH | DEFINED |
| SAFEGUARD SCIENTIFICS, INC. | EQUITY | 786449108 | 140 | 39,872 | SH | DEFINED |
| SAFENET INC | EQUITY | 78645R107 | 77 | 4,078 | SH | DEFINED |
| SAFEWAY INC | EQUITY | 786514208 | 27522 | 659,204 | SH | DEFINED |
| SAFEWAY INC | EQUITY | 786514208 | 66 | 1,570 | SH | DEFINED |
| SAFEWAY INC | EQUITY | 786514208 | 12703 | 304,260 | SH | DEFINED |
| SAGA COMMUNICATIONS | EQUITY | 786598102 | 58 | 2,804 | SH | DEFINED |
| SAGA COMMUNICATIONS, INC. CLASS A | EQUITY | 786598102 | 61 | 2,931 | SH | DEFINED |
| SAGE INC | EQUITY | 786632109 | 123 | 3,323 | SH | DEFINED |
| SAGE INC. | EQUITY | 786632109 | 131 | 3,525 | SH | DEFINED |
| SAKS INC | EQUITY | 79377W108 | 1612 | 172,600 | SH | DEFINED |
| SAKS INC. | EQUITY | 79377W108 | 1622 | 173,650 | SH | DEFINED |
| SALEM COMMUNICATION- CLASS A | EQUITY | 794093104 | 62 | 2,698 | SH | DEFINED |
| SALEM COMMUNICATIONS CORP | EQUITY | 794093104 | 58 | 2,532 | SH | DEFINED |
| SALIX PHARMACEUTICALS ORD | EQUITY | 795435106 | 6381 | 315,100 | SH | Sole |
| SALTON INC | EQUITY | 795757103 | 35 | 1,866 | SH | DEFINED |
| SALTON, INC. | EQUITY | 795757103 | 38 | 1,995 | SH | DEFINED |
| SAN PAOLO-IMI S P A | EQUITY | 799175104 | 80 | 3,660 | SH | DEFINED |
| SAN PAOLO-IMI SPA SPONSORED ADR | EQUITY | 799175104 | 80 | 3,660 | SH | DEFINED |
| SANCHEZ COMPUTER ASSOCIATES | EQUITY | 799702105 | 34 | 3,941 | SH | DEFINED |
| SANCHEZ COMPUTER ASSOCS I | EQUITY | 799702105 | 33 | 3,830 | SH | DEFINED |
| SANDERSON FARMS INC | EQUITY | 800013104 | 32 | 1,519 | SH | DEFINED |
| SANDERSON FARMS, INC. | EQUITY | 800013104 | 32 | 1,519 | SH | DEFINED |
| SANDISK CORP | EQUITY | 80004C101 | 1222 | 84,850 | SH | DEFINED |
| SANDISK CORP. | EQUITY | 80004C101 | 1204 | 83,622 | SH | DEFINED |
| SANDY SPRING BANCORP INC | EQUITY | 800363103 | 140 | 4,409 | SH | DEFINED |
| SANDY SPRING BANCORP, INC. | EQUITY | 800363103 | 146 | 4,581 | SH | DEFINED |
| SANGAMO BIOSCIENCES INC | EQUITY | 800677106 | 31 | 3,321 | SH | DEFINED |
| SANGAMO BIOSCIENCES INC | EQUITY | 800677106 | 29 | 3,115 | SH | DEFINED |
| SANGSTAT MED CORP | EQUITY | 801003104 | 104 | 5,305 | SH | DEFINED |
| SANGSTAT MEDICAL CORP. | EQUITY | 801003104 | 109 | 5,565 | SH | DEFINED |
| SANMINA - SCI CORP | EQUITY | 800907107 | 5000 | 251,262 | SH | DEFINED |
| SANMINA SCI CORP | EQUITY | 800907107 | 32 | 1,630 | SH | DEFINED |
| SANMINA SCI CORP | EQUITY | 800907107 | 4631 | 232,700 | SH | DEFINED |
| SANTANDER BANCORP | EQUITY | 802809103 | 54 | 2,758 | SH | DEFINED |
| SANTANDER BANCORP | EQUITY | 802809103 | 50 | 2,552 | SH | DEFINED |
| SANYO ELEC LTD | EQUITY | 803038306 | 82 | 3,400 | SH | DEFINED |
| SANYO ELECTRIC CO JPY50 | EQUITY | 803038306 | 82 | 3,400 | SH | DEFINED |
| SAPIENT CORP | EQUITY | 803062108 | 3 | 400 | SH | DEFINED |
| SAPIENT CORP | EQUITY | 803062108 | 589 | 76,328 | SH | DEFINED |
| SAPIENT CORP. | EQUITY | 803062108 | 620 | 80,355 | SH | DEFINED |

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| NAME OF ISSUER | TITLE CLASS | CUSIP | VALUE (X\$1000) | SHRS OR PRN AMT | SH/ PUT/ PRN CALL | INVSTMT DSCRETN |
|--------------------------------|-------------|-----------|-----------------|-----------------|-------------------|-----------------|
| SARA LEE CORP | EQUITY | 803111103 | 54 | 2,450 | SH | DEFINED |
| SARA LEE CORP | EQUITY | 803111103 | 9253 | 416,220 | SH | DEFINED |
| SARA LEE CORP. | EQUITY | 803111103 | 9671 | 435,027 | SH | DEFINED |
| SATCON TECHNOLOGY CORP | EQUITY | 803893106 | 15 | 2,877 | SH | DEFINED |
| SATCON TECHNOLOGY GROUP | EQUITY | 803893106 | 16 | 3,071 | SH | DEFINED |
| SAUER-DANFOSS INC | EQUITY | 804137107 | 26 | 3,228 | SH | DEFINED |
| SAUER-DANFOSS INC. | EQUITY | 804137107 | 27 | 3,396 | SH | DEFINED |
| SAUL CENTERS, INC. | EQUITY | 804395101 | 77 | 3,604 | SH | DEFINED |
| SAUL CTRS INC | EQUITY | 804395101 | 71 | 3,332 | SH | DEFINED |
| SBA COMMUNICATIONS CORP | EQUITY | 78388J106 | 145 | 11,125 | SH | DEFINED |
| SBA COMMUNICATIONS CORPORATION | EQUITY | 78388J106 | 151 | 11,631 | SH | DEFINED |
| SBA COMMUNICATIONS CRP COM | EQUITY | 78388J106 | 58255 | 4,474,308 | SH | Sole |
| SBC COMMUNICATIONS INC | EQUITY | 78387G103 | 412 | 10,510 | SH | DEFINED |
| SBC COMMUNICATIONS INC | EQUITY | 78387G103 | 68423 | 1,746,826 | SH | DEFINED |
| SBC COMMUNICATIONS INC | EQUITY | 78387G103 | 7723 | 197,178 | SH | DEFINED |
| SBC COMMUNICATIONS, INC. | EQUITY | 78387G103 | 84150 | 2,148,328 | SH | DEFINED |
| SBS TECHNOLOGIES INC | EQUITY | 78387P103 | 67 | 4,571 | SH | DEFINED |
| SBS TECHNOLOGIES INC | EQUITY | 78387P103 | 63 | 4,355 | SH | DEFINED |
| SCANA CORP | EQUITY | 80589M102 | 3568 | 128,203 | SH | DEFINED |
| SCANA CORP NEW | EQUITY | 80589M102 | 3543 | 127,300 | SH | DEFINED |
| SCANSOURCE INC | EQUITY | 806037107 | 82 | 1,725 | SH | DEFINED |
| SCANSOURCE INC | EQUITY | 806037107 | 78 | 1,639 | SH | DEFINED |
| SCHAWK INC | EQUITY | 806373106 | 28 | 2,545 | SH | DEFINED |
| SCHAWK, INC. | EQUITY | 806373106 | 28 | 2,545 | SH | DEFINED |
| SCHEIN HENRY INC | EQUITY | 806407102 | 1922 | 51,900 | SH | DEFINED |
| SCHERING PLOUGH CORP | EQUITY | 806605101 | 27 | 750 | SH | DEFINED |
| SCHERING PLOUGH CORP | EQUITY | 806605101 | 164 | 4,580 | SH | DEFINED |
| SCHERING PLOUGH CORP | EQUITY | 806605101 | 26625 | 743,510 | SH | DEFINED |
| SCHERING PLOUGH CORP | EQUITY | 806605101 | 10815 | 302,000 | SH | DEFINED |
| SCHERING-PLOUGH CORP. | EQUITY | 806605101 | 37257 | 1,040,398 | SH | DEFINED |
| SCHLUMBERGER | EQUITY | 806857108 | 118 | 2,150 | SH | DEFINED |
| SCHLUMBERGER LTD | EQUITY | 806857108 | 99 | 1,800 | SH | DEFINED |
| SCHLUMBERGER LTD | EQUITY | 806857108 | 15034 | 273,590 | SH | DEFINED |
| SCHLUMBERGER, LTD. | EQUITY | 806857108 | 15779 | 287,151 | SH | DEFINED |
| SCHOLASTIC CORP | EQUITY | 807066105 | 2579 | 51,238 | SH | DEFINED |
| SCHOLASTIC CORP. | EQUITY | 807066105 | 2597 | 51,602 | SH | DEFINED |
| SCHOOL SPECIALTY INC | EQUITY | 807863105 | 215 | 9,395 | SH | DEFINED |
| SCHOOL SPECIALTY, INC. | EQUITY | 807863105 | 114 | 4,975 | SH | DEFINED |
| SCHULER HOMES INC | EQUITY | 808188106 | 192 | 9,656 | SH | DEFINED |
| SCHULER HOMES INC COM | EQUITY | 808188106 | 201 | 10,107 | SH | DEFINED |
| SCHULMAN A INC | EQUITY | 808194104 | 613 | 44,879 | SH | DEFINED |
| SCHULMAN, A. INC. | EQUITY | 808194104 | 619 | 45,363 | SH | DEFINED |
| SCHWAB CHARLES CORP | EQUITY | 808513105 | 14208 | 918,400 | SH | DEFINED |
| SCHWAB CHARLES CORP NEW | EQUITY | 808513105 | 66 | 4,270 | SH | DEFINED |
| SCHWAB CHARLES CORP NEW | EQUITY | 808513105 | 8940 | 577,880 | SH | DEFINED |
| SCHWEITZER-MAUDUIT INC. | EQUITY | 808541106 | 117 | 4,934 | SH | DEFINED |
| SCHWEITZER-MAUDUIT INTL I | EQUITY | 808541106 | 113 | 4,765 | SH | DEFINED |
| SCICLONE PHARMACEUTICALS | EQUITY | 80862K104 | 27 | 9,154 | SH | DEFINED |
| SCICLONE PHARMACEUTICALS, INC. | EQUITY | 80862K104 | 29 | 9,505 | SH | DEFINED |
| SCIENTIFIC ATLANTA INC | EQUITY | 808655104 | 12 | 490 | SH | DEFINED |

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| NAME OF ISSUER | TITLE CLASS | CUSIP | VALUE (X\$1000) | SHRS OR PRN AMT | SH/ PUT/ PRN CALL | INVTMT DSCRETN |
|--------------------------------|-------------|-----------|-----------------|-----------------|-------------------|----------------|
| SCIENTIFIC ATLANTA INC | EQUITY | 808655104 | 2073 | 86,610 | SH | DEFINED |
| SCIENTIFIC GAMES CORP | EQUITY | 80874P109 | 40 | 4,584 | SH | DEFINED |
| SCIENTIFIC GAMES CORP A | EQUITY | 80874P109 | 40 | 4,584 | SH | DEFINED |
| SCIENTIFIC-ATLANTA, INC. | EQUITY | 808655104 | 2212 | 92,381 | SH | DEFINED |
| SCIOS INC | EQUITY | 808905103 | 310 | 13,033 | SH | DEFINED |
| SCIOS INC | EQUITY | 808905103 | 2377 | 100,000 | SH | DEFINED |
| SCIOS NOVA INC. | EQUITY | 808905103 | 326 | 13,702 | SH | DEFINED |
| SCM MICROSYSTEMS INC | EQUITY | 784018103 | 72 | 4,928 | SH | DEFINED |
| SCM MICROSYSTEMS, INC. | EQUITY | 784018103 | 75 | 5,118 | SH | DEFINED |
| SCOTTISH ANNUITY&LIFE ORD | EQUITY | G7885T104 | 10081 | 521,000 | SH | Sole |
| SCOTTS CO | EQUITY | 810186106 | 227 | 4,773 | SH | DEFINED |
| SCOTTS CO. | EQUITY | 810186106 | 238 | 5,003 | SH | DEFINED |
| SCP POOL CORP | EQUITY | 784028102 | 155 | 5,642 | SH | DEFINED |
| SCP POOL CORPORATION | EQUITY | 784028102 | 163 | 5,954 | SH | DEFINED |
| SCPIE HLDGS INC | EQUITY | 78402P104 | 83 | 2,831 | SH | DEFINED |
| SCPIE HOLDINGS, INC. | EQUITY | 78402P104 | 86 | 2,931 | SH | DEFINED |
| SCRIPPS CO | EQUITY | 811054204 | 1337 | 20,263 | SH | DEFINED |
| SCRIPPS E W CO OHIO | EQUITY | 811054204 | 1319 | 19,980 | SH | DEFINED |
| SEABOARD CORP | EQUITY | 811543107 | 35 | 114 | SH | DEFINED |
| SEABOARD CORP. | EQUITY | 811543107 | 35 | 114 | SH | DEFINED |
| SEACHANGE INTERNATIONAL, INC. | EQUITY | 811699107 | 177 | 5,202 | SH | DEFINED |
| SEACHANGE INTL INC | EQUITY | 811699107 | 169 | 4,954 | SH | DEFINED |
| SEACHANGE INTL INC COM | EQUITY | 811699107 | 8257 | 242,000 | SH | Sole |
| SEACOAST BKG CORP FLA | EQUITY | 811707108 | 54 | 1,164 | SH | DEFINED |
| SEACOAST FINANCIAL SERVICES CO | EQUITY | 81170Q106 | 142 | 8,276 | SH | DEFINED |
| SEACOAST FINL SVCS CORP | EQUITY | 81170Q106 | 136 | 7,959 | SH | DEFINED |
| SEACOR SMIT INC | EQUITY | 811904101 | 488 | 10,521 | SH | DEFINED |
| SEACOR SMIT, INC. | EQUITY | 811904101 | 263 | 5,669 | SH | DEFINED |
| SEACOST BANKING CORP FLA A | EQUITY | 811707108 | 54 | 1,164 | SH | DEFINED |
| SEALED AIR CORP | EQUITY | 81211K100 | 1570 | 38,466 | SH | DEFINED |
| SEALED AIR CORP NEW | EQUITY | 81211K100 | 11 | 260 | SH | DEFINED |
| SEALED AIR CORP NEW | EQUITY | 81211K100 | 1445 | 35,410 | SH | DEFINED |
| SEARS ROEBUCK & CO | EQUITY | 812387108 | 10492 | 220,243 | SH | DEFINED |
| SEARS ROEBUCK & CO | EQUITY | 812387108 | 48 | 1,010 | SH | DEFINED |
| SEARS ROEBUCK & CO | EQUITY | 812387108 | 10131 | 212,648 | SH | DEFINED |
| SEARS ROEBUCK & CO COM | EQUITY | 812387108 | 3811 | 80,000 | SH | Sole |
| SEATTLE GENETICS INC | EQUITY | 812578102 | 11 | 1,996 | SH | DEFINED |
| SEATTLE GENETICS INC WA | EQUITY | 812578102 | 11 | 1,996 | SH | DEFINED |
| SECOND BANCORP INC | EQUITY | 813114105 | 61 | 2,806 | SH | DEFINED |
| SECOND BANCORP, INC. | EQUITY | 813114105 | 65 | 3,010 | SH | DEFINED |
| SECURE COMPUTING CORP | EQUITY | 813705100 | 177 | 8,598 | SH | DEFINED |
| SECURE COMPUTING CORP | EQUITY | 813705100 | 167 | 8,118 | SH | DEFINED |
| SECURE COMPUTING CORP COM | EQUITY | 813705100 | 4948 | 240,800 | SH | Sole |
| SECURITY CAP GROUP INC | EQUITY | 81413P105 | 248 | 196 | SH | DEFINED |
| SECURITY CAP GRP INC COM CL A | EQUITY | 81413P105 | 248 | 196 | SH | DEFINED |
| SECURITY CAPITAL GRO | EQUITY | 81413P204 | 13 | 512 | SH | DEFINED |
| SEEBEYOND TECHNOLOGIES CO | EQUITY | 815704101 | 78 | 8,059 | SH | DEFINED |
| SEEBEYOND TECHNOLOGY CORP. | EQUITY | 815704101 | 85 | 8,714 | SH | DEFINED |
| SEI INVESTMENTS CO | EQUITY | 784117103 | 5918 | 131,200 | SH | DEFINED |
| SEI INVESTMENTS CO. | EQUITY | 784117103 | 5958 | 132,088 | SH | DEFINED |

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| NAME OF ISSUER | TITLE CLASS | CUSIP | VALUE (X\$1000) | SHRS OR PRN AMT | SH/ PUT/ PRN CALL | INVTMT DSCRETN |
|--------------------------------------|-------------|-----------|-----------------|-----------------|-------------------|----------------|
| SEITEL INC | EQUITY | 816074306 | 87 | 6,408 | SH | DEFINED |
| SEITEL, INC. | EQUITY | 816074306 | 90 | 6,608 | SH | DEFINED |
| SELECT MEDICAL CORP | EQUITY | 816196109 | 46 | 2,833 | SH | DEFINED |
| SELECT MEDICAL CORP | EQUITY | 816196109 | 43 | 2,682 | SH | DEFINED |
| SELECT MEDICAL CORP COM | EQUITY | 816196109 | 10050 | 625,000 | SH | Sole |
| SELECTICA INC | EQUITY | 816288104 | 34 | 5,681 | SH | DEFINED |
| SELECTICA INC | EQUITY | 816288104 | 33 | 5,503 | SH | DEFINED |
| SELECTIVE INS GROUP INC | EQUITY | 816300107 | 178 | 8,169 | SH | DEFINED |
| SELECTIVE INSURANCE GROUP, INC | EQUITY | 816300107 | 184 | 8,479 | SH | DEFINED |
| SEMCO ENERGY INC | EQUITY | 78412D109 | 62 | 5,807 | SH | DEFINED |
| SEMCO ENERGY, INC. | EQUITY | 78412D109 | 65 | 6,027 | SH | DEFINED |
| SEMITOOL INC | EQUITY | 816909105 | 51 | 4,425 | SH | DEFINED |
| SEMITOOL, INC. | EQUITY | 816909105 | 53 | 4,599 | SH | DEFINED |
| SEMPRA ENERGY | EQUITY | 816851109 | 3477 | 114,324 | SH | DEFINED |
| SEMPRA ENERGY | EQUITY | 816851109 | 16 | 650 | SH | DEFINED |
| SEMPRA ENERGY | EQUITY | 816851109 | 2151 | 87,600 | SH | DEFINED |
| SEMTECH CORP | EQUITY | 816850101 | 3048 | 85,400 | SH | DEFINED |
| SEMTECH CORP. | EQUITY | 816850101 | 3078 | 86,231 | SH | DEFINED |
| SENIOR HOUSING PROP TRUST | EQUITY | 81721M109 | 2507 | 180,196 | SH | DEFINED |
| SENIOR HOUSING PROP TRUST | EQUITY | 81721M109 | 6157 | 442,600 | SH | Sole |
| SENIOR HSG PPTYS TR | EQUITY | 81721M109 | 95 | 6,831 | SH | DEFINED |
| SENSIENT TECHNOLOGIES COR | EQUITY | 81725T100 | 1512 | 72,653 | SH | DEFINED |
| SENSIENT TECHNOLOGIES CORP. | EQUITY | 81725T100 | 1525 | 73,297 | SH | DEFINED |
| SEPRACOR INC | EQUITY | 817315104 | 5504 | 96,460 | SH | DEFINED |
| SEPRACOR, INC. | EQUITY | 817315104 | 5563 | 97,493 | SH | DEFINED |
| SEQUA CORP CLASS A | EQUITY | 817320104 | 654 | 13,757 | SH | DEFINED |
| SEQUA CORPORATION | EQUITY | 817320104 | 651 | 13,709 | SH | DEFINED |
| SEQUENOM INC | EQUITY | 817337108 | 58 | 5,428 | SH | DEFINED |
| SEQUENOM, INC. | EQUITY | 817337108 | 65 | 6,107 | SH | DEFINED |
| SERENA SOFTWARE INC | EQUITY | 817492101 | 98 | 4,507 | SH | DEFINED |
| SERENA SOFTWARE, INC. | EQUITY | 817492101 | 102 | 4,703 | SH | DEFINED |
| SEROLOGICALS CORP | EQUITY | 817523103 | 175 | 8,144 | SH | DEFINED |
| SEROLOGICALS CORP. | EQUITY | 817523103 | 118 | 5,489 | SH | DEFINED |
| SERONO SA | EQUITY | 81752M101 | 5714 | 257,500 | SH | DEFINED |
| SERVICE CORP INTERNATIONAL | EQUITY | 817565104 | 12 | 2,306 | SH | DEFINED |
| SERVICEMASTER COMPAN | EQUITY | 81760N109 | 32 | 2,312 | SH | DEFINED |
| SFBC INTL INC COM | EQUITY | 784121105 | 2050 | 100,000 | SH | Sole |
| SHAW GROUP INC | EQUITY | 820280105 | 12 | 506 | SH | DEFINED |
| SHERWIN WILLIAMS CO | EQUITY | 824348106 | 13 | 480 | SH | DEFINED |
| SHERWIN WILLIAMS CO | EQUITY | 824348106 | 3151 | 114,590 | SH | DEFINED |
| SHERWIN WILLIAMS CO | EQUITY | 824348106 | 5659 | 205,792 | SH | DEFINED |
| SHERWIN-WILLIAMS CO. | EQUITY | 824348106 | 1925 | 70,007 | SH | DEFINED |
| SHOPKO STORES INC | EQUITY | 824911101 | 82 | 8,663 | SH | DEFINED |
| SHOPKO STORES, INC. | EQUITY | 824911101 | 85 | 8,963 | SH | DEFINED |
| SHUFFLE MASTER INC | EQUITY | 825549108 | 81 | 5,192 | SH | DEFINED |
| SHUFFLE MASTER, INC. | EQUITY | 825549108 | 87 | 5,547 | SH | DEFINED |
| SHURGARD STORAGE CENTERS, INC. CLASS | EQUITY | 82567D104 | 322 | 10,066 | SH | DEFINED |
| SHURGARD STORAGE CTRS INC | EQUITY | 82567D104 | 308 | 9,619 | SH | DEFINED |
| SICOR INC | EQUITY | 825846108 | 14 | 894 | SH | DEFINED |
| SIDERCA S.A.I.C ADR | EQUITY | 825863103 | 313 | 20,900 | SH | DEFINED |

| NAME OF ISSUER | TITLE CLASS | CUSIP | VALUE (X\$1000) | SHRS OR PRN AMT | SH/ PUT/ PRN CALL | INVTMT DSCRETN |
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|--------------------------------|--------|-----------|-------|-----------|----|---------|
| SIEBEL SYS INC | EQUITY | 826170102 | 41 | 1,450 | SH | DEFINED |
| SIEBEL SYS INC | EQUITY | 826170102 | 5808 | 207,590 | SH | DEFINED |
| SIEBEL SYS INC | EQUITY | 826170102 | 29315 | 1,047,725 | SH | DEFINED |
| SIEBEL SYSTEMS, INC. | EQUITY | 826170102 | 6119 | 218,697 | SH | DEFINED |
| SIERRA HEALTH SERVICES, INC. | EQUITY | 826322109 | 67 | 8,216 | SH | DEFINED |
| SIERRA HEALTH SVCS INC | EQUITY | 826322109 | 63 | 7,768 | SH | DEFINED |
| SIERRA PAC RES NEW | EQUITY | 826428104 | 3517 | 233,719 | SH | DEFINED |
| SIERRA PAC RES NEW | EQUITY | 826428104 | 2483 | 165,000 | SH | DEFINED |
| SIERRA PACIFIC RESOURCES | EQUITY | 826428104 | 2670 | 177,417 | SH | DEFINED |
| SIGMA ALDRICH CORP | EQUITY | 826552101 | 9 | 230 | SH | DEFINED |
| SIGMA ALDRICH CORP | EQUITY | 826552101 | 2828 | 71,770 | SH | DEFINED |
| SIGMA ALDRICH CORP. | EQUITY | 826552101 | 2921 | 74,116 | SH | DEFINED |
| SIGNALSOFT CORP | EQUITY | 82668M102 | 26 | 5,876 | SH | DEFINED |
| SIGNALSOFT CORP | EQUITY | 82668M102 | 25 | 5,614 | SH | DEFINED |
| SILGAN HOLDINGS INC | EQUITY | 827048109 | 82 | 3,130 | SH | DEFINED |
| SILGAN HOLDINGS, INC. | EQUITY | 827048109 | 86 | 3,302 | SH | DEFINED |
| SILICON GRAPHICS INC | EQUITY | 827056102 | 130 | 61,982 | SH | DEFINED |
| SILICON GRAPHICS, INC. | EQUITY | 827056102 | 135 | 64,432 | SH | DEFINED |
| SILICON IMAGE INC | EQUITY | 82705T102 | 62 | 16,507 | SH | DEFINED |
| SILICON IMAGE INC | EQUITY | 82705T102 | 109 | 29,086 | SH | DEFINED |
| SILICON LABORATORIES INC | EQUITY | 826919102 | 90 | 2,660 | SH | DEFINED |
| SILICON LABORATORIES INC | EQUITY | 826919102 | 84 | 2,495 | SH | DEFINED |
| SILICON STORAGE TECHNOLOG | EQUITY | 827057100 | 254 | 26,317 | SH | DEFINED |
| SILICON STORAGE TECHNOLOGY | EQUITY | 827057100 | 222 | 22,996 | SH | DEFINED |
| SILICON VALLEY BANCSHARES | EQUITY | 827064106 | 2303 | 86,159 | SH | DEFINED |
| SILICON VY BANCSHARES | EQUITY | 827064106 | 2288 | 85,590 | SH | DEFINED |
| SILICONIX INC | EQUITY | 827079203 | 46 | 1,681 | SH | DEFINED |
| SILICONIX, INC. | EQUITY | 827079203 | 47 | 1,719 | SH | DEFINED |
| SIMMONS 1ST NATL CORP | EQUITY | 828730200 | 74 | 2,310 | SH | DEFINED |
| SIMMONS FIRST NATIONAL CORP. | EQUITY | 828730200 | 78 | 2,418 | SH | DEFINED |
| SIMON PPTY GROUP | EQUITY | 828806109 | 37007 | 1,261,750 | SH | Sole |
| SIMON PROPERTY GROUP INC | EQUITY | 828806109 | 31 | 1,071 | SH | DEFINED |
| SIMPLEX SOLUTIONS INC | EQUITY | 828854109 | 22 | 1,324 | SH | DEFINED |
| SIMPLEX SOLUTIONS INC | EQUITY | 828854109 | 107 | 6,307 | SH | DEFINED |
| SIMPSON MANUFACTURING CO | EQUITY | 829073105 | 123 | 2,142 | SH | DEFINED |
| SIMPSON MANUFACTURING CO. | EQUITY | 829073105 | 128 | 2,232 | SH | DEFINED |
| SINCLAIR BROADCAST GROUP | EQUITY | 829226109 | 74 | 7,822 | SH | DEFINED |
| SINCLAIR BROADCAST GROUP, INC. | EQUITY | 829226109 | 78 | 8,251 | SH | DEFINED |
| SIPEX CORP | EQUITY | 829909100 | 98 | 7,655 | SH | DEFINED |
| SIPEX CORP. | EQUITY | 829909100 | 102 | 7,917 | SH | DEFINED |
| SIRENZA MICRODEVICES INC | EQUITY | 82966T106 | 18 | 2,894 | SH | DEFINED |
| SIRIUS SATELLITE RADIO IN | EQUITY | 82966U103 | 158 | 13,604 | SH | DEFINED |
| SIRIUS SATELLITE RADIO INC. | EQUITY | 82966U103 | 166 | 14,304 | SH | DEFINED |
| SITEL CORP | EQUITY | 82980K107 | 43 | 18,018 | SH | DEFINED |
| SITEL CORP. | EQUITY | 82980K107 | 45 | 18,572 | SH | DEFINED |
| SIX FLAGS INC | EQUITY | 83001P109 | 1892 | 123,025 | SH | DEFINED |
| SIX FLAGS, INC | EQUITY | 83001P109 | 1739 | 113,047 | SH | DEFINED |
| SJW CORP | EQUITY | 784305104 | 55 | 645 | SH | DEFINED |
| SK TELECOM CO LTD-ADR | EQUITY | 78440P108 | 411 | 19,000 | SH | DEFINED |
| SKECHERS U S A INC | EQUITY | 830566105 | 152 | 10,384 | SH | DEFINED |

| NAME OF ISSUER | TITLE CLASS | CUSIP | VALUE (X\$1000) | SHRS OR PRN AMT | SH/ PUT/ INVSTMT PRN CALL | INVTMT DSCRETN |
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|------------------------------------|--------|-----------|-------|-----------|----|---------|
| SKECHERS USA INC. CL-A | EQUITY | 830566105 | 73 | 4,992 | SH | DEFINED |
| SKILLSOFT CORP | EQUITY | 83066P101 | 38 | 1,473 | SH | DEFINED |
| SKILLSOFT CORP COM | EQUITY | 83066P101 | 21728 | 838,284 | SH | Sole |
| SKILLSOFT CORPORATION | EQUITY | 83066P101 | 40 | 1,540 | SH | DEFINED |
| SKY FINANCIAL GROUP | EQUITY | 83080P103 | 11 | 564 | SH | DEFINED |
| SKYLINE CORP | EQUITY | 830830105 | 65 | 2,005 | SH | DEFINED |
| SKYLINE CORP. | EQUITY | 830830105 | 68 | 2,105 | SH | DEFINED |
| SKYWEST INC | EQUITY | 830879102 | 16 | 630 | SH | DEFINED |
| SKYWEST INC | EQUITY | 830879102 | 5456 | 214,400 | SH | DEFINED |
| SL GREEN REALTY CORP. | EQUITY | 78440X101 | 266 | 8,675 | SH | DEFINED |
| SL GREEN RLTY CORP | EQUITY | 78440X101 | 463 | 15,064 | SH | DEFINED |
| SL GREEN RLTY CORP COM | EQUITY | 78440X101 | 8660 | 282,000 | SH | Sole |
| SLI INC | EQUITY | 78442T108 | 20 | 7,645 | SH | DEFINED |
| SLI, INC | EQUITY | 78442T108 | 20 | 7,831 | SH | DEFINED |
| SMART & FINAL INC | EQUITY | 831683107 | 39 | 3,782 | SH | DEFINED |
| SMART & FINAL, INC., | EQUITY | 831683107 | 41 | 3,945 | SH | DEFINED |
| SMARTFORCE PUB LTD CO | EQUITY | 83170A206 | 316 | 12,750 | SH | DEFINED |
| SMITH A O | EQUITY | 831865209 | 62 | 3,205 | SH | DEFINED |
| SMITH INTERNATIONAL, INC. | EQUITY | 832110100 | 3253 | 60,662 | SH | DEFINED |
| SMITH INTL INC | EQUITY | 832110100 | 3217 | 60,000 | SH | DEFINED |
| SMITH, A.O. CORP. | EQUITY | 831865209 | 67 | 3,422 | SH | DEFINED |
| SMITHFIELD FOODS INC | EQUITY | 832248108 | 3008 | 136,470 | SH | DEFINED |
| SMITHFIELD FOODS INC | EQUITY | 832248108 | 2989 | 135,600 | SH | DEFINED |
| SMUCKER J M CO | EQUITY | 832696306 | 1259 | 35,583 | SH | DEFINED |
| SMUCKER, J.M. CO. | EQUITY | 832696306 | 1268 | 35,826 | SH | DEFINED |
| SMURFIT-STONE CONTAINER C | EQUITY | 832727101 | 245 | 15,360 | SH | DEFINED |
| SMURFIT-STONE CONTAINER CORP. | EQUITY | 832727101 | 21257 | 1,331,065 | SH | DEFINED |
| SNAP ON INC | EQUITY | 833034101 | 6 | 180 | SH | DEFINED |
| SNAP ON INC | EQUITY | 833034101 | 823 | 24,460 | SH | DEFINED |
| SNAP-ON, INC. | EQUITY | 833034101 | 883 | 26,238 | SH | DEFINED |
| SOC QUIMICA Y MINERA CHIL-SPON ADR | EQUITY | 833635105 | 707 | 30,330 | SH | DEFINED |
| SOLA INTERNATIONAL, INC. | EQUITY | 834092108 | 149 | 7,665 | SH | DEFINED |
| SOLA INTL INC | EQUITY | 834092108 | 141 | 7,261 | SH | DEFINED |
| SOLETRON CORP | EQUITY | 834182107 | 29 | 2,570 | SH | DEFINED |
| SOLETRON CORP | EQUITY | 834182107 | 3914 | 347,010 | SH | DEFINED |
| SOLETRON CORP | EQUITY | 834182107 | 1960 | 173,800 | SH | DEFINED |
| SOLETRON CORP. | EQUITY | 834182107 | 4132 | 366,334 | SH | DEFINED |
| SOLUTIA INC | EQUITY | 834376105 | 1775 | 126,600 | SH | DEFINED |
| SOLUTIA, INC. | EQUITY | 834376105 | 1790 | 127,656 | SH | DEFINED |
| SOMERA COMMUNICATION | EQUITY | 834458101 | 64 | 8,486 | SH | DEFINED |
| SOMERA COMMUNICATIONS INC | EQUITY | 834458101 | 66 | 8,778 | SH | DEFINED |
| SONG NETWORKS HLDG AKTIR ADR | EQUITY | 83544Q101 | 169 | 140,901 | SH | DEFINED |
| SONIC AUTOMOTIVE INC | EQUITY | 83545G102 | 181 | 7,715 | SH | DEFINED |
| SONIC AUTOMOTIVE INC | EQUITY | 83545G102 | 173 | 7,391 | SH | DEFINED |
| SONIC CORP | EQUITY | 835451105 | 358 | 9,956 | SH | DEFINED |
| SONIC CORP COM | EQUITY | 835451105 | 17239 | 478,869 | SH | Sole |
| SONIC CORP. | EQUITY | 835451105 | 228 | 6,328 | SH | DEFINED |
| SONICBLUE INC | EQUITY | 83546Q109 | 112 | 27,788 | SH | DEFINED |
| SONICBLUE INC | EQUITY | 83546Q109 | 108 | 26,635 | SH | DEFINED |
| SONICWALL INC | EQUITY | 835470105 | 254 | 13,063 | SH | DEFINED |

| NAME OF ISSUER | TITLE CLASS | CUSIP | VALUE (X\$1000) | SHRS OR PRN AMT | SH/ PUT/ PRN CALL | INVSTMT DSCRETN |
|-----------------|-------------|-----------|-----------------|-----------------|-------------------|-----------------|
| SONICWALL INC | EQUITY | 835470105 | 431 | 22,154 | SH | DEFINED |
| SONOCO PRODS CO | EQUITY | 835495102 | 3086 | 116,100 | SH | DEFINED |

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| SONOCO PRODUCTS CO. | EQUITY | 835495102 | 3106 | 116,844 | SH | DEFINED |
| SONOSIGHT, INC. | EQUITY | 83568G104 | 85 | 3,299 | SH | DEFINED |
| SONOSITE INC | EQUITY | 83568G104 | 81 | 3,143 | SH | DEFINED |
| SONUS NETWORKS INC | EQUITY | 835916107 | 9 | 1,880 | SH | DEFINED |
| SORRENTO NETWORKS | EQUITY | 83586Q100 | 15 | 4,250 | SH | DEFINED |
| SORRENTO NETWORKS CORP | EQUITY | 83586Q100 | 15 | 4,045 | SH | DEFINED |
| SOTHEBYS HLDGS INC | EQUITY | 835898107 | 1333 | 80,278 | SH | DEFINED |
| SOTHEBY'S HOLDINGS, INC. CLASS A | EQUITY | 835898107 | 1339 | 80,616 | SH | DEFINED |
| SOUNDVIEW TECHNOLOGY GROU | EQUITY | 83611Q109 | 40 | 17,089 | SH | DEFINED |
| SOUNDVIEW TECHNOLOGY GROUP | EQUITY | 83611Q109 | 42 | 17,971 | SH | DEFINED |
| SOUTH FINANCIAL GROUP INC. | EQUITY | 837841105 | 254 | 14,294 | SH | DEFINED |
| SOUTH FINL GROUP INC | EQUITY | 837841105 | 243 | 13,708 | SH | DEFINED |
| SOUTH JERSEY INDS INC | EQUITY | 838518108 | 123 | 3,778 | SH | DEFINED |
| SOUTH JERSEY INDUSTRIES, INC. | EQUITY | 838518108 | 128 | 3,925 | SH | DEFINED |
| SOUTHERN CO | EQUITY | 842587107 | 27025 | 1,066,088 | SH | DEFINED |
| SOUTHERN CO | EQUITY | 842587107 | 55 | 2,170 | SH | DEFINED |
| SOUTHERN CO | EQUITY | 842587107 | 7450 | 293,900 | SH | DEFINED |
| SOUTHERN PERU COPPER CORP | EQUITY | 843611104 | 54 | 4,526 | SH | DEFINED |
| SOUTHERN PERU COPPER CORP. | EQUITY | 843611104 | 58 | 4,867 | SH | DEFINED |
| SOUTHERN UN CO NEW | EQUITY | 844030106 | 206 | 10,912 | SH | DEFINED |
| SOUTHERN UNION CO. | EQUITY | 844030106 | 214 | 11,363 | SH | DEFINED |
| SOUTHTRUST CORP | EQUITY | 844730101 | 26 | 1,070 | SH | DEFINED |
| SOUTHTRUST CORP | EQUITY | 844730101 | 4660 | 188,900 | SH | DEFINED |
| SOUTHTRUST CORP. | EQUITY | 844730101 | 3840 | 155,649 | SH | DEFINED |
| SOUTHWEST AIRLINES CO. | EQUITY | 844741108 | 6645 | 359,590 | SH | DEFINED |
| SOUTHWEST AIRLS CO | EQUITY | 844741108 | 44 | 2,390 | SH | DEFINED |
| SOUTHWEST AIRLS CO | EQUITY | 844741108 | 6312 | 341,580 | SH | DEFINED |
| SOUTHWEST AIRLS CO | EQUITY | 844741108 | 7551 | 408,600 | SH | DEFINED |
| SOUTHWEST BANCORPORATION | EQUITY | 84476R109 | 382 | 12,635 | SH | DEFINED |
| SOUTHWEST BANCORPORATION OF TX | EQUITY | 84476R109 | 248 | 8,202 | SH | DEFINED |
| SOUTHWEST GAS CORP | EQUITY | 844895102 | 219 | 9,789 | SH | DEFINED |
| SOUTHWEST GAS CORP | EQUITY | 844895102 | 209 | 9,364 | SH | DEFINED |
| Southwestern Elec | CORPBOND | 845437AT9 | 4768 | 5,000,000 | PRN | DEFINED |
| SOUTHWESTERN ENERGY CO | EQUITY | 845467109 | 76 | 7,284 | SH | DEFINED |
| SOUTHWESTERN ENERGY CO. | EQUITY | 845467109 | 78 | 7,544 | SH | DEFINED |
| SOVEREIGN BANCORP INC | EQUITY | 845905108 | 3674 | 300,200 | SH | DEFINED |
| SOVEREIGN BANCORP, INC. | EQUITY | 845905108 | 3698 | 302,123 | SH | DEFINED |
| SOVRAN SELF STORAGE INC | EQUITY | 84610H108 | 123 | 3,952 | SH | DEFINED |
| SOVRAN SELF STORAGE, INC. | EQUITY | 84610H108 | 128 | 4,109 | SH | DEFINED |
| SPANISH BROADCASTING SYS | EQUITY | 846425882 | 111 | 11,222 | SH | DEFINED |
| SPANISH BROADCASTING SYS, INC. CLASS | EQUITY | 846425882 | 117 | 11,785 | SH | DEFINED |
| SPARTAN STORES INC | EQUITY | 846822104 | 80 | 6,663 | SH | DEFINED |
| SPARTAN STORES INC | EQUITY | 846822104 | 76 | 6,352 | SH | DEFINED |
| SPARTECH CORP | EQUITY | 847220209 | 88 | 4,287 | SH | DEFINED |
| SPARTECH CORP. | EQUITY | 847220209 | 93 | 4,513 | SH | DEFINED |
| SPECIALTY LABORATORIES I | EQUITY | 84749R100 | 42 | 1,520 | SH | DEFINED |
| SPECTRALINK CORP | EQUITY | 847580107 | 77 | 4,510 | SH | DEFINED |
| SPECTRALINK CORP | EQUITY | 847580107 | 73 | 4,264 | SH | DEFINED |

| NAME OF ISSUER | TITLE CLASS | CUSIP | VALUE (X\$1000) | SHRS OR PRN AMT | SH/ PUT/ PRN CALL | INVSTMT DSCRETN |
|----------------------------|-------------|-----------|-----------------|-----------------|-------------------|-----------------|
| SPECTRASITE HLDGS INC | EQUITY | 84760T100 | 73 | 20,438 | SH | DEFINED |
| SPECTRASITE HOLDINGS, INC. | EQUITY | 84760T100 | 76 | 21,136 | SH | DEFINED |
| SPECTRIAN CORP | EQUITY | 847608106 | 41 | 3,721 | SH | DEFINED |
| SPECTRIAN CORP. | EQUITY | 847608106 | 43 | 3,920 | SH | DEFINED |

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|--------------------------------|--------|-----------|-------|-----------|----|---------|
| SPEECHWORKS INTERNATIONAL | EQUITY | 84764M101 | 82 | 7,262 | SH | DEFINED |
| SPEECHWORKS INTL INC | EQUITY | 84764M101 | 78 | 6,937 | SH | DEFINED |
| SPEECHWORKS INTL INC COM | EQUITY | 84764M101 | 7425 | 660,000 | SH | Sole |
| SPEEDWAY MOTORSPORTS | EQUITY | 847788106 | 103 | 4,064 | SH | DEFINED |
| SPEEDWAY MOTORSPORTS INC | EQUITY | 847788106 | 99 | 3,919 | SH | DEFINED |
| SPHERION CORP | EQUITY | 848420105 | 165 | 16,880 | SH | DEFINED |
| SPHERION CORPORATION | EQUITY | 848420105 | 171 | 17,549 | SH | DEFINED |
| SPIEGEL INC | EQUITY | 848457107 | 21 | 4,517 | SH | DEFINED |
| SPIEGEL, INC. CLASS A | EQUITY | 848457107 | 21 | 4,682 | SH | DEFINED |
| SPINNAKER EXPL CO | EQUITY | 84855W109 | 586 | 14,240 | SH | DEFINED |
| SPINNAKER EXPL CO COM | EQUITY | 84855W109 | 6952 | 168,900 | SH | Sole |
| SPINNAKER EXPLORATION CO | EQUITY | 84855W109 | 239 | 5,807 | SH | DEFINED |
| SPORTS RESORTS INTL INC | EQUITY | 84918U108 | 58 | 7,484 | SH | DEFINED |
| SPORTS RESORTS INTL INC | EQUITY | 84918U108 | 54 | 6,990 | SH | DEFINED |
| SPRINT CORP | EQUITY | 852061100 | 56 | 2,770 | SH | DEFINED |
| SPRINT CORP | EQUITY | 852061506 | 75 | 3,080 | SH | DEFINED |
| SPRINT CORP | EQUITY | 852061100 | 8348 | 415,750 | SH | DEFINED |
| SPRINT CORP | EQUITY | 852061506 | 11876 | 486,528 | SH | DEFINED |
| SPRINT CORP | EQUITY | 852061100 | 3867 | 192,600 | SH | DEFINED |
| SPRINT CORP. FON GROUP | EQUITY | 852061100 | 8768 | 436,629 | SH | DEFINED |
| SPRINT CORP. PCS GROUP | EQUITY | 852061506 | 27869 | 1,141,686 | SH | DEFINED |
| SPS TECHNOLOGIES INC | EQUITY | 784626103 | 107 | 3,077 | SH | DEFINED |
| SPS TECHNOLOGIES, INC. | EQUITY | 784626103 | 111 | 3,188 | SH | DEFINED |
| SPSS INC | EQUITY | 78462K102 | 54 | 3,030 | SH | DEFINED |
| SPSS, INC. | EQUITY | 78462K102 | 56 | 3,132 | SH | DEFINED |
| SPX CORP | EQUITY | 784635104 | 8426 | 61,550 | SH | DEFINED |
| SPX CORP | EQUITY | 784635104 | 11595 | 84,700 | SH | DEFINED |
| SPX CORP. | EQUITY | 784635104 | 23221 | 169,621 | SH | DEFINED |
| SRI/SURGICAL EXPRESS INC | EQUITY | 78464W104 | 10 | 614 | SH | DEFINED |
| SRI/SURGICAL EXPRESS INC | EQUITY | 78464W104 | 9 | 550 | SH | DEFINED |
| ST FRANCIS CAP CORP | EQUITY | 789374105 | 55 | 2,374 | SH | DEFINED |
| ST FRANCIS CAPITAL CORP. | EQUITY | 789374105 | 55 | 2,374 | SH | DEFINED |
| ST JUDE MED INC | EQUITY | 790849103 | 21 | 270 | SH | DEFINED |
| ST JUDE MED INC | EQUITY | 790849103 | 5793 | 74,600 | SH | DEFINED |
| ST JUDE MED INC | EQUITY | 790849103 | 9450 | 121,700 | SH | DEFINED |
| ST JUDE MEDICAL, INC. | EQUITY | 790849103 | 6040 | 77,789 | SH | DEFINED |
| ST MARY LD & EXPL CO | EQUITY | 792228108 | 178 | 8,400 | SH | DEFINED |
| ST PAUL COS INC | EQUITY | 792860108 | 29 | 650 | SH | DEFINED |
| ST PAUL COS INC | EQUITY | 792860108 | 4599 | 104,600 | SH | DEFINED |
| ST. MARY LAND & EXPLORATION | EQUITY | 792228108 | 186 | 8,781 | SH | DEFINED |
| ST. PAUL COMPANIES, INC. | EQUITY | 792860108 | 4143 | 94,214 | SH | DEFINED |
| STAAR SURGICAL CO | EQUITY | 852312305 | 26 | 6,825 | SH | DEFINED |
| STAMPS COM INC | EQUITY | 852857101 | 40 | 11,266 | SH | DEFINED |
| STAMPS.COM INC | EQUITY | 852857101 | 43 | 11,886 | SH | DEFINED |
| STANCORP FINANCIAL GROUP, INC. | EQUITY | 852891100 | 2201 | 46,590 | SH | DEFINED |
| STANCORP FINL GROUP INC | EQUITY | 852891100 | 2180 | 46,132 | SH | DEFINED |

| NAME OF ISSUER | TITLE CLASS | CUSIP | VALUE (X\$1000) | SHRS OR PRN AMT | SH/ PUT/ PRN CALL | INVTMT DSCRETN |
|-----------------------------------|-------------|-----------|-----------------|-----------------|-------------------|----------------|
| STANDARD & POOR'S DEPOSITARY SPDR | EQUITY | 78462F103 | 3898 | 34,104 | SH | DEFINED |
| STANDARD COML CORP | EQUITY | 853258101 | 54 | 3,273 | SH | DEFINED |
| STANDARD COML CORP. COM | EQUITY | 853258101 | 57 | 3,465 | SH | DEFINED |
| STANDARD MICROSYSTEMS COR | EQUITY | 853626109 | 73 | 4,693 | SH | DEFINED |
| STANDARD MICROSYSTEMS CORP. | EQUITY | 853626109 | 75 | 4,853 | SH | DEFINED |
| STANDARD MOTOR PRODUCTS, INC. | EQUITY | 853666105 | 32 | 2,298 | SH | DEFINED |

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|------------------------------|--------|-----------|------|---------|----|---------|
| STANDARD MTR PRODS INC | EQUITY | 853666105 | 32 | 2,298 | SH | DEFINED |
| STANDARD PAC CORP NEW | EQUITY | 85375C101 | 204 | 8,378 | SH | DEFINED |
| STANDARD PACIFIC CORP. | EQUITY | 85375C101 | 213 | 8,776 | SH | DEFINED |
| STANDARD REGISTER CO | EQUITY | 853887107 | 79 | 4,245 | SH | DEFINED |
| STANDARD REGISTER CO. | EQUITY | 853887107 | 80 | 4,329 | SH | DEFINED |
| STANDEX INTERNATIONAL CORP. | EQUITY | 854231107 | 79 | 3,650 | SH | DEFINED |
| STANDEX INTL CORP | EQUITY | 854231107 | 77 | 3,523 | SH | DEFINED |
| STANFORD MICRODEVICES INC | EQUITY | 82966T106 | 18 | 2,933 | SH | DEFINED |
| STANLEY FURNITURE CO INC | EQUITY | 854305208 | 42 | 1,762 | SH | DEFINED |
| STANLEY FURNITURE INC | EQUITY | 854305208 | 39 | 1,620 | SH | DEFINED |
| STANLEY WKS | EQUITY | 854616109 | 13 | 270 | SH | DEFINED |
| STANLEY WKS | EQUITY | 854616109 | 2148 | 46,120 | SH | DEFINED |
| STANLEY WORKS | EQUITY | 854616109 | 2287 | 49,101 | SH | DEFINED |
| STAPLES INC | EQUITY | 855030102 | 27 | 1,440 | SH | DEFINED |
| STAPLES INC | EQUITY | 855030102 | 3779 | 202,080 | SH | DEFINED |
| STAPLES, INC. | EQUITY | 855030102 | 4084 | 218,373 | SH | DEFINED |
| STAR SCIENTIFIC INC | EQUITY | 85517P101 | 15 | 5,762 | SH | DEFINED |
| STAR SCIENTIFIC INC | EQUITY | 85517P101 | 15 | 5,762 | SH | DEFINED |
| STARBASE CORP | EQUITY | 854910205 | 14 | 20,700 | SH | DEFINED |
| STARBASE CORP | EQUITY | 854910205 | 13 | 19,681 | SH | DEFINED |
| STARBUCKS CORP | EQUITY | 855244109 | 23 | 1,190 | SH | DEFINED |
| STARBUCKS CORP | EQUITY | 855244109 | 3297 | 173,050 | SH | DEFINED |
| STARBUCKS CORP. | EQUITY | 855244109 | 3566 | 187,173 | SH | DEFINED |
| STARMEDIA NETWORK INC | EQUITY | 855546107 | 0 | 12,135 | SH | DEFINED |
| STARMEDIA NETWORK, INC. | EQUITY | 855546107 | 5 | 12,444 | SH | DEFINED |
| STARTEK INC | EQUITY | 85569C107 | 48 | 2,513 | SH | DEFINED |
| STARTEK INC | EQUITY | 85569C107 | 43 | 2,287 | SH | DEFINED |
| STARWOOD HOTELS & RESORTS WW | EQUITY | 85590A203 | 2684 | 89,917 | SH | DEFINED |
| STARWOOD HOTELS&RESORTS W | EQUITY | 85590A203 | 19 | 620 | SH | DEFINED |
| STARWOOD HOTELS&RESORTS W | EQUITY | 85590A203 | 3090 | 103,510 | SH | DEFINED |
| STATE AUTO FINANCIAL CORP. | EQUITY | 855707105 | 69 | 4,256 | SH | DEFINED |
| STATE AUTO FINL CORP | EQUITY | 855707105 | 65 | 3,993 | SH | DEFINED |
| STATE STR CORP | EQUITY | 857477103 | 53 | 1,020 | SH | DEFINED |
| STATE STR CORP | EQUITY | 857477103 | 7186 | 137,540 | SH | DEFINED |
| STATE STREET CORP. | EQUITY | 857477103 | 7594 | 145,347 | SH | DEFINED |
| STATEN IS BANCORP INC | EQUITY | 857550107 | 285 | 17,450 | SH | DEFINED |
| STATEN ISLAND BANCORP, INC. | EQUITY | 857550107 | 300 | 18,384 | SH | DEFINED |
| STATION CASINOS INC | EQUITY | 857689103 | 278 | 24,887 | SH | DEFINED |
| STATION CASINOS, INC. | EQUITY | 857689103 | 133 | 11,919 | SH | DEFINED |
| STEAK N SHAKE CO | EQUITY | 857873103 | 78 | 7,095 | SH | DEFINED |
| STEEL DYNAMICS INC | EQUITY | 858119100 | 91 | 7,818 | SH | DEFINED |
| STEEL DYNAMICS, INC. | EQUITY | 858119100 | 94 | 8,129 | SH | DEFINED |
| STEELCASE INC-CL A | EQUITY | 858155203 | 9 | 583 | SH | DEFINED |
| STEIN MART INC | EQUITY | 858375108 | 61 | 7,276 | SH | DEFINED |

| NAME OF ISSUER | TITLE CLASS | CUSIP | VALUE (X\$1000) | SHRS OR PRN AMT | SH/ PUT/ PRN CALL | INVSTMT DSCRETN |
|------------------------------|-------------|-----------|-----------------|-----------------|-------------------|-----------------|
| STEIN MART, INC. | EQUITY | 858375108 | 63 | 7,534 | SH | DEFINED |
| STEINWAY MUSICAL INSTRS I | EQUITY | 858495104 | 33 | 1,973 | SH | DEFINED |
| STEINWAY MUSICAL INSTRUMENTS | EQUITY | 858495104 | 29950 | 1,803,104 | SH | DEFINED |
| STELLENT INC | EQUITY | 85856W105 | 172 | 5,821 | SH | DEFINED |
| STELLENT INC | EQUITY | 85856W105 | 160 | 5,409 | SH | DEFINED |
| STEPAN CO | EQUITY | 858586100 | 49 | 2,021 | SH | DEFINED |
| STEPAN CO. | EQUITY | 858586100 | 53 | 2,198 | SH | DEFINED |
| STERICYCLE INC | EQUITY | 858912108 | 295 | 4,848 | SH | DEFINED |

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|----------------------------------|--------|-----------|-------|---------|----|---------|
| STERICYCLE INC COM | EQUITY | 858912108 | 34328 | 563,856 | SH | Sole |
| STERICYCLE, INC. | EQUITY | 858912108 | 253 | 4,150 | SH | DEFINED |
| STERIS CORP | EQUITY | 859152100 | 2112 | 115,612 | SH | DEFINED |
| STERIS CORP COM | EQUITY | 859152100 | 1909 | 104,472 | SH | DEFINED |
| STERLING BANCORP | EQUITY | 859158107 | 81 | 2,768 | SH | DEFINED |
| STERLING BANCORP | EQUITY | 859158107 | 79 | 2,699 | SH | DEFINED |
| STERLING BANCSHARES INC | EQUITY | 858907108 | 127 | 10,182 | SH | DEFINED |
| STERLING BANCSHARES, INC. | EQUITY | 858907108 | 134 | 10,705 | SH | DEFINED |
| STERLING FINANCIAL CORP | EQUITY | 859317109 | 90 | 3,713 | SH | DEFINED |
| STERLING FINL CORP | EQUITY | 859317109 | 86 | 3,522 | SH | DEFINED |
| STEVEN MADDEN, LTD. | EQUITY | 556269108 | 38 | 2,679 | SH | DEFINED |
| STEWART & STEVENSON SERVICES | EQUITY | 860342104 | 800 | 42,523 | SH | DEFINED |
| STEWART & STEVENSON SVCS | EQUITY | 860342104 | 794 | 42,198 | SH | DEFINED |
| STEWART ENTERPRISES INC | EQUITY | 860370105 | 185 | 30,915 | SH | DEFINED |
| STEWART ENTERPRISES, INC. | EQUITY | 860370105 | 193 | 32,152 | SH | DEFINED |
| STEWART INFORMATION SERVICES COM | EQUITY | 860372101 | 81 | 4,124 | SH | DEFINED |
| STEWART INFORMATION SVCS | EQUITY | 860372101 | 78 | 3,967 | SH | DEFINED |
| STILLWATER MINING CO. | EQUITY | 86074Q102 | 217 | 11,728 | SH | DEFINED |
| STILLWATER MNG CO | EQUITY | 86074Q102 | 206 | 11,138 | SH | DEFINED |
| STILLWELL FINANCIAL INC | EQUITY | 860831106 | 2740 | 100,653 | SH | DEFINED |
| STILWELL FINL INC | EQUITY | 860831106 | 19 | 690 | SH | DEFINED |
| STILWELL FINL INC | EQUITY | 860831106 | 2549 | 93,630 | SH | DEFINED |
| STONE ENERGY CORP | EQUITY | 861642106 | 735 | 18,617 | SH | DEFINED |
| STONE ENERGY CORP. | EQUITY | 861642106 | 573 | 14,507 | SH | DEFINED |
| STONERIDGE INC | EQUITY | 86183P102 | 36 | 3,975 | SH | DEFINED |
| STONERIDGE, INC. | EQUITY | 86183P102 | 37 | 4,075 | SH | DEFINED |
| STORAGE TECHNOLOGY CORP | EQUITY | 862111200 | 2633 | 127,400 | SH | DEFINED |
| STORAGE TECHNOLOGY CORP. | EQUITY | 862111200 | 2652 | 128,299 | SH | DEFINED |
| STORAGE USA INC | EQUITY | 861907103 | 209 | 4,976 | SH | DEFINED |
| STORAGE USA, INC. | EQUITY | 861907103 | 1127 | 26,771 | SH | DEFINED |
| STORAGENETWORKS INC | EQUITY | 86211E103 | 4 | 688 | SH | DEFINED |
| STRATOS LIGHTWAVE INC | EQUITY | 863100103 | 252 | 41,015 | SH | DEFINED |
| STRATOS LIGHTWAVE INC. | EQUITY | 863100103 | 120 | 19,445 | SH | DEFINED |
| STRAYER ED INC | EQUITY | 863236105 | 81 | 1,669 | SH | DEFINED |
| STRAYER EDUCATION, INC | EQUITY | 863236105 | 86 | 1,772 | SH | DEFINED |
| STRIDE RITE CORP | EQUITY | 863314100 | 88 | 13,451 | SH | DEFINED |
| STRIDE RITE CORP. | EQUITY | 863314100 | 93 | 14,222 | SH | DEFINED |
| Stryker | EQUITY | 863667101 | 2335 | 40,000 | SH | DEFINED |
| STRYKER CORP | EQUITY | 863667101 | 36 | 610 | SH | DEFINED |
| STRYKER CORP | EQUITY | 863667101 | 4851 | 83,100 | SH | DEFINED |
| STRYKER CORP. | EQUITY | 863667101 | 5232 | 89,640 | SH | DEFINED |

| NAME OF ISSUER | TITLE CLASS | CUSIP | VALUE (X\$1000) | SHRS OR PRN AMT | SH/ PUT/ PRN CALL | INVTMT DSCRETN |
|--------------------------|-------------|-----------|-----------------|-----------------|-------------------|----------------|
| STUDENT LN CORP | EQUITY | 863902102 | 93 | 1,159 | SH | DEFINED |
| STUDENT LOAN CORP. | EQUITY | 863902102 | 98 | 1,214 | SH | DEFINED |
| STURM RUGER & CO INC | EQUITY | 864159108 | 76 | 6,307 | SH | DEFINED |
| STURM, RUGER & CO., INC. | EQUITY | 864159108 | 79 | 6,557 | SH | DEFINED |
| SUFFOLK BANCORP | EQUITY | 864739107 | 98 | 1,802 | SH | DEFINED |
| SUFFOLK BANCORP | EQUITY | 864739107 | 93 | 1,701 | SH | DEFINED |
| SUIZA FOODS CORP | EQUITY | 865077101 | 5614 | 82,312 | SH | DEFINED |
| SUMMIT PPTYS INC | EQUITY | 866239106 | 202 | 8,073 | SH | DEFINED |
| SUMMIT PROPERTIES, INC. | EQUITY | 866239106 | 212 | 8,456 | SH | DEFINED |
| SUN COMMUNITIES INC | EQUITY | 866674104 | 179 | 4,800 | SH | DEFINED |
| SUN COMMUNITIES, INC. | EQUITY | 866674104 | 186 | 5,002 | SH | DEFINED |

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| Sun Microsystems | EQUITY | 866810104 | 1046 | 85,000 | SH | DEFINED |
| SUN MICROSYSTEMS INC | EQUITY | 866810104 | 125 | 10,130 | SH | DEFINED |
| SUN MICROSYSTEMS INC | EQUITY | 866810104 | 20114 | 1,630,000 | SH | DEFINED |
| SUN MICROSYSTEMS INC | EQUITY | 866810104 | 6264 | 509,300 | SH | DEFINED |
| SUN MICROSYSTEMS, INC. | EQUITY | 866810104 | 21006 | 1,707,784 | SH | DEFINED |
| SUNGARD DATA SYS INC | EQUITY | 867363103 | 135829 | 4,695,076 | SH | Sole |
| SUNGARD DATA SYS INC | EQUITY | 867363103 | 9822 | 339,500 | SH | DEFINED |
| SUNGARD DATA SYSTEMS, INC. | EQUITY | 867363103 | 9929 | 343,197 | SH | DEFINED |
| SUNOCO INC | EQUITY | 86764P109 | 9 | 250 | SH | DEFINED |
| SUNOCO INC | EQUITY | 86764P109 | 1242 | 33,260 | SH | DEFINED |
| SUNOCO, INC. | EQUITY | 86764P109 | 1335 | 35,754 | SH | DEFINED |
| SUNRISE ASSISTED LIVING I | EQUITY | 86768K106 | 159 | 5,453 | SH | DEFINED |
| SUNRISE ASSISTED LIVING, INC. | EQUITY | 86768K106 | 165 | 5,667 | SH | DEFINED |
| SUNRISE TELECOM INC | EQUITY | 86769Y105 | 22 | 5,466 | SH | DEFINED |
| SUNRISE TELECOM INC | EQUITY | 86769Y105 | 22 | 5,466 | SH | DEFINED |
| SUNTRUST BANKS, INC. | EQUITY | 867914103 | 12027 | 191,818 | SH | DEFINED |
| SUNTRUST BKS INC | EQUITY | 867914103 | 56 | 900 | SH | DEFINED |
| SUNTRUST BKS INC | EQUITY | 867914103 | 11601 | 185,021 | SH | DEFINED |
| SUPERGEN INC | EQUITY | 868059106 | 69 | 4,826 | SH | DEFINED |
| SUPERGEN, INC. | EQUITY | 868059106 | 73 | 5,093 | SH | DEFINED |
| SUPERIOR ENERGY SERVICES, INC. | EQUITY | 868157108 | 112 | 12,959 | SH | DEFINED |
| SUPERIOR ENERGY SVCS INC | EQUITY | 868157108 | 108 | 12,533 | SH | DEFINED |
| SUPERIOR INDS INTL INC | EQUITY | 868168105 | 1501 | 37,284 | SH | DEFINED |
| SUPERIOR INDUSTRIES INTL, INC. | EQUITY | 868168105 | 1515 | 37,632 | SH | DEFINED |
| SUPERIOR TR I | EQUITY | 86836P202 | 3 | 711 | SH | DEFINED |
| SUPERIOR TRUST I | EQUITY | 86836P202 | 3 | 711 | SH | DEFINED |
| SUPERTEX INC | EQUITY | 868532102 | 45 | 2,566 | SH | DEFINED |
| SUPERTEX INC | EQUITY | 868532102 | 43 | 2,484 | SH | DEFINED |
| SUPERVALU INC | EQUITY | 868536103 | 9 | 420 | SH | DEFINED |
| SUPERVALU INC | EQUITY | 868536103 | 1734 | 78,390 | SH | DEFINED |
| Supervalu Inc. | CORPBOND | 868536AJ2 | 1954 | 2,000,000 | PRN | DEFINED |
| SUPERVALU, INC. | EQUITY | 868536103 | 1825 | 82,503 | SH | DEFINED |
| SUPPORT COM INC | EQUITY | 868587106 | 40 | 6,348 | SH | DEFINED |
| SUPPORT.COM, INC. | EQUITY | 868587106 | 43 | 6,815 | SH | DEFINED |
| SUREBEAM CORP | EQUITY | 86866R102 | 22 | 2,062 | SH | DEFINED |
| SUREBEAM CORP CL A | EQUITY | 86866R102 | 24 | 2,262 | SH | DEFINED |
| SURMODICS INC | EQUITY | 868873100 | 143 | 3,920 | SH | DEFINED |
| SURMODICS INC | EQUITY | 868873100 | 137 | 3,757 | SH | DEFINED |
| SUSQUEHANNA BANCSHARES IN | EQUITY | 869099101 | 263 | 12,629 | SH | DEFINED |

| NAME OF ISSUER | TITLE CLASS | CUSIP | VALUE (X\$1000) | SHRS OR PRN AMT | SH/ PUT/ PRN CALL | INVSTMT DSCRETN |
|--------------------------------|-------------|-----------|-----------------|-----------------|-------------------|-----------------|
| SUSQUEHANNA BANCSHARES, INC. | EQUITY | 869099101 | 275 | 13,191 | SH | DEFINED |
| SWIFT ENERGY CO | EQUITY | 870738101 | 139 | 6,904 | SH | DEFINED |
| SWIFT ENERGY CO. | EQUITY | 870738101 | 144 | 7,151 | SH | DEFINED |
| SWIFT TRANSN CO | EQUITY | 870756103 | 2600 | 120,867 | SH | DEFINED |
| SWIFT TRANSPORTATION CO., INC. | EQUITY | 870756103 | 2616 | 121,639 | SH | DEFINED |
| SWS GROUP INC | EQUITY | 78503N107 | 117 | 4,601 | SH | DEFINED |
| SWS GROUP INC | EQUITY | 78503N107 | 572 | 22,490 | SH | DEFINED |
| SYBASE INC | EQUITY | 871130100 | 2709 | 171,920 | SH | DEFINED |
| SYBASE, INC. | EQUITY | 871130100 | 2730 | 173,241 | SH | DEFINED |
| SYBRON DENTAL SPECIALTIES | EQUITY | 871142105 | 263 | 12,172 | SH | DEFINED |
| SYBRON DENTAL SPECIALTIES INC. | EQUITY | 871142105 | 274 | 12,682 | SH | DEFINED |
| SYCAMORE NETWORKS, INC | EQUITY | 871206108 | 6 | 1,196 | SH | DEFINED |
| SYKES ENTERPRISES INC | EQUITY | 871237103 | 523 | 55,955 | SH | DEFINED |

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| SYKES ENTERPRISES, INC. | EQUITY | 871237103 | 526 | 56,313 | SH | DEFINED |
| SYLVAN LEARNING SYS INC | EQUITY | 871399101 | 1240 | 56,166 | SH | DEFINED |
| SYLVAN LEARNING SYSTEMS, INC. | EQUITY | 871399101 | 1250 | 56,652 | SH | DEFINED |
| SYMANTEC CORP | EQUITY | 871503108 | 7086 | 106,830 | SH | DEFINED |
| SYMANTEC CORP. | EQUITY | 871503108 | 7148 | 107,771 | SH | DEFINED |
| SYMBOL TECHNOLOGIES INC | EQUITY | 871508107 | 11 | 710 | SH | DEFINED |
| SYMBOL TECHNOLOGIES INC | EQUITY | 871508107 | 1534 | 96,600 | SH | DEFINED |
| SYMBOL TECHNOLOGIES INC | EQUITY | 871508107 | 4828 | 304,000 | SH | DEFINED |
| SYMBOL TECHNOLOGIES, INC. | EQUITY | 871508107 | 7826 | 492,803 | SH | DEFINED |
| SYMMETRICOM INC | EQUITY | 871543104 | 51 | 6,728 | SH | DEFINED |
| SYMMETRICOM, INC. | EQUITY | 871543104 | 55 | 7,274 | SH | DEFINED |
| SYMX TECHNOLOGIES INC. | EQUITY | 87155S108 | 163 | 7,683 | SH | DEFINED |
| SYMYX TECHNOLOGIES | EQUITY | 87155S108 | 551 | 25,935 | SH | DEFINED |
| SYNCOR INTERNATIONAL | EQUITY | 87157J106 | 169 | 5,893 | SH | DEFINED |
| SYNCOR INTL CORP DEL | EQUITY | 87157J106 | 160 | 5,586 | SH | DEFINED |
| SYNGENTA AG | EQUITY | 87160A100 | 14 | 1,354 | SH | DEFINED |
| SYNGENTA AG ADR | EQUITY | 87160A100 | 14 | 1,354 | SH | DEFINED |
| SYNOPSYS INC | EQUITY | 871607107 | 4332 | 73,340 | SH | DEFINED |
| SYNOPSYS INC | EQUITY | 871607107 | 8612 | 145,800 | SH | DEFINED |
| SYNOPSYS INC. | EQUITY | 871607107 | 4378 | 74,119 | SH | DEFINED |
| SYNOVUS FINANCIAL CORP. | EQUITY | 87161C105 | 3333 | 133,069 | SH | DEFINED |
| SYNOVUS FINL CORP | EQUITY | 87161C105 | 23 | 910 | SH | DEFINED |
| SYNOVUS FINL CORP | EQUITY | 87161C105 | 3086 | 123,210 | SH | DEFINED |
| SYNPLICITY INC | EQUITY | 87160Y108 | 44 | 3,277 | SH | DEFINED |
| SYNPLICITY INC | EQUITY | 87160Y108 | 42 | 3,107 | SH | DEFINED |
| SYNTEL INC | EQUITY | 87162H103 | 19 | 1,433 | SH | DEFINED |
| SYNTEL, INC. | EQUITY | 87162H103 | 19 | 1,433 | SH | DEFINED |
| SYNTROLEUM CORP | EQUITY | 871630109 | 44 | 6,185 | SH | DEFINED |
| SYNTROLEUM CORPORATION | EQUITY | 871630109 | 47 | 6,589 | SH | DEFINED |
| SYSCO CORP | EQUITY | 871829107 | 55 | 2,080 | SH | DEFINED |
| SYSCO CORP | EQUITY | 871829107 | 7900 | 301,300 | SH | DEFINED |
| SYSCO CORP. | EQUITY | 871829107 | 8502 | 324,259 | SH | DEFINED |
| SYSTEMS & COMPUTER TECHNO | EQUITY | 871873105 | 99 | 9,598 | SH | DEFINED |
| SYSTEMS & COMPUTER TECHNOLOGY | EQUITY | 871873105 | 104 | 10,091 | SH | DEFINED |
| T ROWE PRICE GROUP INC. | EQUITY | 74144T108 | 1941 | 55,894 | SH | DEFINED |
| TAIWAN FUND | EQUITY | 874036106 | 990 | 84,250 | SH | DEFINED |
| TAIWAN SEMICONDUCTOR-SP ADR | EQUITY | 874039100 | 481 | 28,000 | SH | DEFINED |

| NAME OF ISSUER | TITLE CLASS | CUSIP | VALUE (X\$1000) | SHRS OR PRN AMT | SH/ PUT/ PRN CALL | INVESTMT DSCRETN |
|-------------------------------|-------------|-----------|-----------------|-----------------|-------------------|------------------|
| TAKE-TWO INTERACTIVE SOFT | EQUITY | 874054109 | 170 | 10,530 | SH | DEFINED |
| TAKE-TWO INTERACTIVE SOFTWARE | EQUITY | 874054109 | 178 | 11,009 | SH | DEFINED |
| TALBOTS INC | EQUITY | 874161102 | 11 | 290 | SH | DEFINED |
| TALBOTS INC | EQUITY | 874161102 | 55 | 1,525 | SH | DEFINED |
| TALBOTS INC | EQUITY | 874161102 | 2809 | 77,500 | SH | DEFINED |
| TALISMAN ENERGY INC | EQUITY | 87425E103 | 700 | 18,500 | SH | DEFINED |
| TALX CORP | EQUITY | 874918105 | 90 | 3,593 | SH | DEFINED |
| TALX CORP | EQUITY | 874918105 | 14450 | 578,450 | SH | Sole |
| TALX CORP | EQUITY | 874918105 | 84 | 3,361 | SH | DEFINED |
| TANGER FACTORY OUTLET CTR | EQUITY | 875465106 | 34 | 1,646 | SH | DEFINED |
| TANGER FACTORY OUTLET CTRS | EQUITY | 875465106 | 38 | 1,813 | SH | DEFINED |
| TANOX INC | EQUITY | 87588Q109 | 132 | 7,150 | SH | DEFINED |
| TANOX INC | EQUITY | 87588Q109 | 126 | 6,825 | SH | DEFINED |
| TARGET CORP | EQUITY | 87612E106 | 116 | 2,820 | SH | DEFINED |
| TARGET CORP | EQUITY | 87612E106 | 17984 | 438,090 | SH | DEFINED |

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|---------------------------------------|--------|-------------|-------|---------|----|---------|
| TARGET CORP | EQUITY | 8.7612E+110 | 16157 | 393,600 | SH | DEFINED |
| TARGET CORPORATION | EQUITY | 87612E106 | 18873 | 459,759 | SH | DEFINED |
| TARGETED GENETICS CORP | EQUITY | 87612M108 | 30 | 10,911 | SH | DEFINED |
| TARGETED GENETICS CORP | EQUITY | 87612M108 | 29 | 10,581 | SH | DEFINED |
| TARO PHARMACEUTICAL INDS | EQUITY | M8737E108 | 171 | 4,275 | SH | DEFINED |
| TAUBMAN CENTERS, INC. | EQUITY | 876664103 | 146 | 9,800 | SH | DEFINED |
| TAUBMAN CTRS INC | EQUITY | 876664103 | 140 | 9,454 | SH | DEFINED |
| TBC CORP | EQUITY | 872180104 | 74 | 5,555 | SH | DEFINED |
| TBC CORP. | EQUITY | 872180104 | 79 | 5,869 | SH | DEFINED |
| TCF FINANCIAL CORP. | EQUITY | 872275102 | 4510 | 93,997 | SH | DEFINED |
| TCF FINL CORP | EQUITY | 872275102 | 4745 | 98,900 | SH | DEFINED |
| TECH DATA CORP | EQUITY | 878237106 | 2900 | 67,000 | SH | DEFINED |
| TECH DATA CORP. | EQUITY | 878237106 | 2921 | 67,484 | SH | DEFINED |
| TECHE CORP. | EQUITY | 878377100 | 463 | 12,561 | SH | DEFINED |
| TECHNE CORP | EQUITY | 878377100 | 439 | 11,911 | SH | DEFINED |
| TECHNITROL INC | EQUITY | 878555101 | 244 | 8,850 | SH | DEFINED |
| TECHNITROL, INC. | EQUITY | 878555101 | 256 | 9,251 | SH | DEFINED |
| TECO ENERGY INC | EQUITY | 872375100 | 12 | 440 | SH | DEFINED |
| TECO ENERGY INC | EQUITY | 872375100 | 2439 | 92,950 | SH | DEFINED |
| TECO ENERGY, INC. | EQUITY | 872375100 | 1666 | 63,478 | SH | DEFINED |
| TECUMSEH PRODS CO | EQUITY | 878895200 | 1387 | 27,399 | SH | DEFINED |
| TECUMSEH PRODUCTS CO. CLASS A | EQUITY | 878895200 | 1398 | 27,619 | SH | DEFINED |
| TEEKAY SHIPPING MARSHALL | EQUITY | Y8564W103 | 1140 | 32,700 | SH | DEFINED |
| TEJON RANCH CO DEL | EQUITY | 879080109 | 48 | 2,019 | SH | DEFINED |
| TEJON RANCH CO. | EQUITY | 879080109 | 51 | 2,138 | SH | DEFINED |
| TEKELEC | EQUITY | 879101103 | 14 | 746 | SH | DEFINED |
| TEKTRONIX INC | EQUITY | 879131100 | 7 | 290 | SH | DEFINED |
| TEKTRONIX INC | EQUITY | 879131100 | 1003 | 38,890 | SH | DEFINED |
| TEKTRONIX, INC. | EQUITY | 879131100 | 1077 | 41,784 | SH | DEFINED |
| TELE CENTRO OESTE CELULAR S.A. ADR | EQUITY | 87923P105 | 988 | 141,200 | SH | DEFINED |
| TELECOM CORP NEW ZEALAND | EQUITY | 879278208 | 44 | 2,600 | SH | DEFINED |
| TELECOM CORP NEW ZEALAND LTD SPONS AD | EQUITY | 879278208 | 44 | 2,600 | SH | DEFINED |
| TELECORP PCS INC-CL | EQUITY | 879300101 | 6 | 517 | SH | DEFINED |
| TELEDYNE TECHNOLOGIES INC | EQUITY | 879360105 | 148 | 9,113 | SH | DEFINED |
| TELEDYNE TECHNOLOGIES INC | EQUITY | 879360105 | 156 | 9,555 | SH | DEFINED |

| NAME OF ISSUER | TITLE CLASS | CUSIP | VALUE (X\$1000) | SHRS OR PRN AMT | SH/ PUT/ PRN CALL | INVSTMT DSCRETN |
|-------------------------------------|-------------|-----------|-----------------|-----------------|-------------------|-----------------|
| TELEFLEX INC | EQUITY | 879369106 | 2233 | 47,200 | SH | DEFINED |
| TELEFLEX INC. | EQUITY | 879369106 | 2244 | 47,434 | SH | DEFINED |
| TELEFONICA S A | EQUITY | 879382208 | 200 | 5,000 | SH | DEFINED |
| TELEFONICA S.A. SPON ADR | EQUITY | 879382208 | 200 | 5,000 | SH | DEFINED |
| TELEFONOS DE MEXICO CL L-TELMEX | EQUITY | 879403780 | 6648 | 189,830 | SH | DEFINED |
| TELEKOMUNIKASI INDONESIA - SP ADR | EQUITY | 715684106 | 186 | 32,000 | SH | DEFINED |
| TELEPHONE & DATA SYS INC | EQUITY | 879433100 | 6381 | 71,100 | SH | DEFINED |
| TELEPHONE AND DATA SYSTEMS | EQUITY | 879433100 | 6430 | 71,639 | SH | DEFINED |
| TELESP CELULAR PARTICIPACOES SA ADR | EQUITY | 87952L108 | 2094 | 226,100 | SH | DEFINED |
| TELETECH HOLDINGS | EQUITY | 879939106 | 155 | 10,840 | SH | DEFINED |
| TELETECH HOLDINGS INC | EQUITY | 879939106 | 148 | 10,356 | SH | DEFINED |
| TELIK INC | EQUITY | 87959M109 | 84 | 6,244 | SH | DEFINED |
| TELIK INC | EQUITY | 87959M109 | 80 | 5,943 | SH | DEFINED |
| TELIK INC | EQUITY | 87959M109 | 675 | 50,000 | SH | DEFINED |
| TELLABS INC | EQUITY | 879664100 | 19 | 1,280 | SH | DEFINED |
| TELLABS INC | EQUITY | 879664100 | 2954 | 196,510 | SH | DEFINED |
| TELLABS, INC. | EQUITY | 879664100 | 3084 | 206,166 | SH | DEFINED |

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|------------------------------|--------|-----------|-------|-----------|----|---------|
| TELLIUM INC | EQUITY | 87967E107 | 1 | 109 | SH | DEFINED |
| TEMPLE INLAND INC | EQUITY | 879868107 | 9 | 150 | SH | DEFINED |
| TEMPLE INLAND INC | EQUITY | 879868107 | 1185 | 20,880 | SH | DEFINED |
| TEMPLE INLAND INC | EQUITY | 879868107 | 2315 | 40,800 | SH | DEFINED |
| TEMPLE-INLAND INC. | EQUITY | 879868107 | 1273 | 22,433 | SH | DEFINED |
| TENET HEALTHCARE CORP | EQUITY | 88033G100 | 60 | 1,020 | SH | DEFINED |
| TENET HEALTHCARE CORP | EQUITY | 88033G100 | 9888 | 168,400 | SH | DEFINED |
| TENET HEALTHCARE CORP. | EQUITY | 88033G100 | 10338 | 176,064 | SH | DEFINED |
| TENNANT CO | EQUITY | 880345103 | 97 | 2,625 | SH | DEFINED |
| TENNANT CO. | EQUITY | 880345103 | 102 | 2,752 | SH | DEFINED |
| TERADYNE INC | EQUITY | 880770102 | 17 | 570 | SH | DEFINED |
| TERADYNE INC | EQUITY | 880770102 | 2455 | 81,440 | SH | DEFINED |
| TERADYNE, INC. | EQUITY | 880770102 | 2657 | 88,161 | SH | DEFINED |
| TERAYON COMMUNICATION | EQUITY | 880775101 | 169 | 20,481 | SH | DEFINED |
| TERAYON COMMUNICATION SYS | EQUITY | 880775101 | 162 | 19,638 | SH | DEFINED |
| TEREX CORP NEW | EQUITY | 880779103 | 152 | 8,645 | SH | DEFINED |
| TEREX CORP. | EQUITY | 880779103 | 161 | 9,151 | SH | DEFINED |
| TEREX CORP. APPRECIATION RTS | EQUITY | 880779137 | 37 | 2,000 | SH | DEFINED |
| TERRA INDS INC | EQUITY | 880915103 | 44 | 12,466 | SH | DEFINED |
| TERRA INDUSTRIES, INC. | EQUITY | 880915103 | 44 | 12,466 | SH | DEFINED |
| TERREMARK WORLDWIDE INC | EQUITY | 881448104 | 26 | 45,676 | SH | DEFINED |
| TERREMARK WORLDWIDE INC | EQUITY | 881448104 | 25 | 43,081 | SH | DEFINED |
| TESORO PETE CORP | EQUITY | 881609101 | 149 | 11,388 | SH | DEFINED |
| TESORO PETROLEUM CORP. | EQUITY | 881609101 | 155 | 11,790 | SH | DEFINED |
| TETRA TECH INC NEW | EQUITY | 88162G103 | 279 | 14,021 | SH | DEFINED |
| TETRA TECH INC NEW COM | EQUITY | 88162G103 | 28232 | 1,417,963 | SH | Sole |
| TETRA TECH, INC. | EQUITY | 88162G103 | 293 | 14,706 | SH | DEFINED |
| TETRA TECHNOLOGIES INC DE | EQUITY | 88162F105 | 74 | 3,550 | SH | DEFINED |
| TETRA TECHNOLOGIES, INC. | EQUITY | 88162F105 | 79 | 3,753 | SH | DEFINED |
| TEVA PHARMACEUTICAL ADR | EQUITY | 881624209 | 585 | 9,500 | SH | DEFINED |
| TEVA PHARMACEUTICAL INDS ADR | EQUITY | 881624209 | 101 | 1,640 | SH | DEFINED |
| TEVA PHARMACEUTICAL INDS LTD | EQUITY | 881624209 | 6952 | 112,800 | SH | DEFINED |
| TEXAS BIOTECH CORP | EQUITY | 88221T104 | 86 | 13,167 | SH | DEFINED |

| NAME OF ISSUER | TITLE CLASS | CUSIP | VALUE (X\$1000) | SHRS OR PRN AMT | SH/ PUT/ PRN CALL | INVSTMT DSCRETN |
|--------------------------------------|-------------|-----------|-----------------|-----------------|-------------------|-----------------|
| TEXAS BIOTECHNOLOGY CORP | EQUITY | 88221T104 | 81 | 12,536 | SH | DEFINED |
| TEXAS INDS INC | EQUITY | 882491103 | 414 | 11,232 | SH | DEFINED |
| TEXAS INDUSTRIES, INC. | EQUITY | 882491103 | 260 | 7,057 | SH | DEFINED |
| TEXAS INSTRS INC | EQUITY | 882508104 | 151 | 5,410 | SH | DEFINED |
| TEXAS INSTRS INC | EQUITY | 882508104 | 23808 | 850,300 | SH | DEFINED |
| TEXAS INSTRS INC | EQUITY | 882508104 | 17735 | 633,400 | SH | DEFINED |
| TEXAS INSTRUMENTS, INC. | EQUITY | 882508104 | 40439 | 1,444,249 | SH | DEFINED |
| TEXAS REGIONAL BANCSHARES, INC CLASS | EQUITY | 882673106 | 160 | 4,218 | SH | DEFINED |
| TEXAS REGL BANCSHARES INC | EQUITY | 882673106 | 372 | 9,833 | SH | DEFINED |
| TEXTRON FINANACIAL CORP | EQUITY | 883203101 | 2654 | 64,023 | SH | DEFINED |
| TEXTRON INC | EQUITY | 833203101 | 11 | 255 | SH | DEFINED |
| TEXTRON INC | EQUITY | 883203101 | 18 | 440 | SH | DEFINED |
| TEXTRON INC | EQUITY | 883203101 | 2478 | 59,760 | SH | DEFINED |
| TEXTRON INC | EQUITY | 883203101 | 4783 | 115,540 | SH | DEFINED |
| THAI FUND | EQUITY | 882904105 | 50 | 15,000 | SH | DEFINED |
| THE 3DO CO. | EQUITY | 88553W105 | 24 | 11,414 | SH | DEFINED |
| THE ADVISORY BOARD COMPANY | EQUITY | 00762W107 | 969 | 35,000 | SH | Sole |
| THE GENLYTE GROUP, INC. | EQUITY | 372302109 | 117 | 3,935 | SH | DEFINED |
| THE PROFIT RECOVERY GROUP INTL | EQUITY | 743168106 | 98 | 12,040 | SH | DEFINED |

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|-----------------------------|--------|-----------|-------|---------|----|---------|
| THE ST JOE COMPANY | EQUITY | 790148100 | 8 | 272 | SH | DEFINED |
| THE STEAK N SHAKE COMPANY | EQUITY | 857873103 | 81 | 7,343 | SH | DEFINED |
| THE TITAN CORPORATION | EQUITY | 888266103 | 2537 | 101,703 | SH | DEFINED |
| THE YANKEE CANDLE CO. | EQUITY | 984757104 | 103 | 4,552 | SH | DEFINED |
| THERAGENICS CORP | EQUITY | 883375107 | 84 | 8,518 | SH | DEFINED |
| THERAGENICS CORP. | EQUITY | 883375107 | 89 | 8,986 | SH | DEFINED |
| THERMA-WAVE INC | EQUITY | 88343A108 | 186 | 12,446 | SH | DEFINED |
| THERMA-WAVE INC. | EQUITY | 88343A108 | 72 | 4,841 | SH | DEFINED |
| THERMO ELECTRON CORP | EQUITY | 883556102 | 13 | 560 | SH | DEFINED |
| THERMO ELECTRON CORP | EQUITY | 883556102 | 1795 | 75,210 | SH | DEFINED |
| THERMO ELECTRON CORP. | EQUITY | 883556102 | 1930 | 80,870 | SH | DEFINED |
| THIRD WAVE TECHNOLOGIES | EQUITY | 88428W108 | 16 | 2,130 | SH | DEFINED |
| THIRD WAVE TECHNOLOGIES I | EQUITY | 88428W108 | 16 | 2,130 | SH | DEFINED |
| THOMAS & BETTS CORP | EQUITY | 884315102 | 4 | 180 | SH | DEFINED |
| THOMAS & BETTS CORP | EQUITY | 884315102 | 915 | 43,247 | SH | DEFINED |
| THOMAS & BETTS CORP. | EQUITY | 884315102 | 960 | 45,371 | SH | DEFINED |
| THOMAS INDS INC | EQUITY | 884425109 | 121 | 4,823 | SH | DEFINED |
| THOMAS INDUSTRIES, INC. | EQUITY | 884425109 | 127 | 5,072 | SH | DEFINED |
| THOR INDS INC | EQUITY | 885160101 | 76 | 2,039 | SH | DEFINED |
| THOR INDUSTRIES, INC. | EQUITY | 885160101 | 79 | 2,121 | SH | DEFINED |
| THORATEC CORP | EQUITY | 885175307 | 174 | 10,218 | SH | DEFINED |
| THORATEC LABORATORIES CORP. | EQUITY | 885175307 | 182 | 10,683 | SH | DEFINED |
| THORNBURG MORTGAGE INC. | EQUITY | 885218107 | 12387 | 628,771 | SH | DEFINED |
| THORNBURG MTG INC | EQUITY | 885218107 | 174 | 8,817 | SH | DEFINED |
| THQ INC | EQUITY | 872443403 | 319 | 6,583 | SH | DEFINED |
| THQ INC | EQUITY | 872443403 | 377 | 7,777 | SH | DEFINED |
| THREE FIVE SYS INC | EQUITY | 88554L108 | 103 | 6,490 | SH | DEFINED |
| THREE-FIVE SYS INC COM | EQUITY | 88554L108 | 107 | 6,735 | SH | DEFINED |
| TIBCO SOFTWARE INC | EQUITY | 88632Q103 | 9 | 575 | SH | DEFINED |
| TICKETMASTER ONLINE-CITY B | EQUITY | 88633P203 | 5 | 276 | SH | DEFINED |
| TIDEWATER INC | EQUITY | 886423102 | 8382 | 247,250 | SH | DEFINED |

| NAME OF ISSUER | TITLE CLASS | CUSIP | VALUE (X\$1000) | SHRS OR PRN AMT | SH/ PUT/ PRN CALL | INVTMT DSCRETN |
|----------------------------|-------------|-----------|-----------------|-----------------|-------------------|----------------|
| TIDEWATER, INC. | EQUITY | 886423102 | 8399 | 247,756 | SH | DEFINED |
| TIER TECHNOLOGIES INC | EQUITY | 88650Q100 | 173 | 8,003 | SH | DEFINED |
| TIER TECHNOLOGIES INC CL B | EQUITY | 88650Q100 | 3989 | 185,000 | SH | Sole |
| TIFFANY & CO NEW | EQUITY | 886547108 | 14 | 460 | SH | DEFINED |
| TIFFANY & CO NEW | EQUITY | 886547108 | 1945 | 61,810 | SH | DEFINED |
| TIFFANY & CO. | EQUITY | 886547108 | 2116 | 67,230 | SH | DEFINED |
| TIMBERLAND CO | EQUITY | 887100105 | 1750 | 47,200 | SH | DEFINED |
| TIMBERLAND COMPANY | EQUITY | 887100105 | 1759 | 47,432 | SH | DEFINED |
| TIME WARNER TELECOM | EQUITY | 887319101 | 12 | 667 | SH | DEFINED |
| TIMKEN CO | EQUITY | 887389104 | 258 | 15,936 | SH | DEFINED |
| TIMKEN CO. | EQUITY | 887389104 | 270 | 16,712 | SH | DEFINED |
| TITAN CORP | EQUITY | 888266103 | 2514 | 100,754 | SH | DEFINED |
| TITAN PHARMACEUTICALS INC | EQUITY | 888314101 | 73 | 7,412 | SH | DEFINED |
| TITAN PHARMACEUTICALS INC | EQUITY | 888314101 | 70 | 7,092 | SH | DEFINED |
| TITANIUM METALS CORP | EQUITY | 888339108 | 25 | 6,210 | SH | DEFINED |
| TITANIUM METALS CORP. | EQUITY | 888339108 | 27 | 6,730 | SH | DEFINED |
| TIVO INC | EQUITY | 888706108 | 36 | 5,434 | SH | DEFINED |
| TIVO INC | EQUITY | 888706108 | 34 | 5,129 | SH | DEFINED |
| TJX COMPANIES, INC. | EQUITY | 872540109 | 8054 | 202,048 | SH | DEFINED |
| TJX COS INC NEW | EQUITY | 872540109 | 34 | 850 | SH | DEFINED |
| TJX COS INC NEW | EQUITY | 872540109 | 7646 | 191,830 | SH | DEFINED |

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|-------------------------------|--------|-----------|-------|---------|----|---------|
| TMP WORLDWIDE INC | EQUITY | 872941109 | 15 | 350 | SH | DEFINED |
| TMP WORLDWIDE INC | EQUITY | 872941109 | 2121 | 49,430 | SH | DEFINED |
| TMP WORLDWIDE INC. | EQUITY | 872941109 | 2282 | 53,185 | SH | DEFINED |
| TOLL BROTHERS INC | EQUITY | 889478103 | 316 | 7,193 | SH | DEFINED |
| TOLL BROTHERS INC COM | EQUITY | 889478103 | 20247 | 461,197 | SH | Sole |
| TOLL BROTHERS, INC. | EQUITY | 889478103 | 329 | 7,504 | SH | DEFINED |
| TOLLGRADE COMMUNICATIONS | EQUITY | 889542106 | 122 | 3,653 | SH | DEFINED |
| TOLLGRADE COMMUNICATIONS INC | EQUITY | 889542106 | 128 | 3,843 | SH | DEFINED |
| TOMPKINS TRUSTCO INC | EQUITY | 890110109 | 89 | 2,217 | SH | DEFINED |
| TOMPKINSTRUSTCO INC | EQUITY | 890110109 | 83 | 2,056 | SH | DEFINED |
| TOO INC | EQUITY | 890333107 | 256 | 9,319 | SH | DEFINED |
| TOO INC | EQUITY | 890333107 | 245 | 8,916 | SH | DEFINED |
| TOO INC | EQUITY | 890333107 | 3314 | 120,500 | SH | DEFINED |
| TOO INC COM | EQUITY | 890333107 | 25418 | 924,290 | SH | Sole |
| TOOTSIE ROLL INDS INC | EQUITY | 890516107 | 2396 | 61,300 | SH | DEFINED |
| TOOTSIE ROLL INDUSTRIES, INC. | EQUITY | 890516107 | 2402 | 61,471 | SH | DEFINED |
| TOPPS CO. INC. | EQUITY | 890786106 | 139 | 11,480 | SH | DEFINED |
| TOPPS INC | EQUITY | 890786106 | 132 | 10,898 | SH | DEFINED |
| TORCHMARK CORP | EQUITY | 891027104 | 15 | 390 | SH | DEFINED |
| TORCHMARK CORP | EQUITY | 891027104 | 4061 | 103,260 | SH | DEFINED |
| TORCHMARK CORP. | EQUITY | 891027104 | 4215 | 107,168 | SH | DEFINED |
| TORO CO | EQUITY | 891092108 | 181 | 4,028 | SH | DEFINED |
| TORO CO. | EQUITY | 891092108 | 189 | 4,207 | SH | DEFINED |
| TOTAL SYSTEM SERVICE | EQUITY | 891906109 | 9 | 443 | SH | DEFINED |
| TOWER AUTOMOTIVE INC | EQUITY | 891707101 | 110 | 12,214 | SH | DEFINED |
| TOWER AUTOMOTIVE, INC. | EQUITY | 891707101 | 116 | 12,801 | SH | DEFINED |
| TOWN & COUNTRY TRUST | EQUITY | 892081100 | 90 | 4,312 | SH | DEFINED |
| TOWN & CTRY TR | EQUITY | 892081100 | 85 | 4,069 | SH | DEFINED |
| TOYS R US INC | EQUITY | 892335100 | 13 | 620 | SH | DEFINED |

| NAME OF ISSUER | TITLE CLASS | CUSIP | VALUE (X\$1000) | SHRS OR PRN AMT | SH/ PUT/ PRN CALL | INVSTMT DSCRETN |
|--------------------------------------|-------------|-----------|-----------------|-----------------|-------------------|-----------------|
| TOYS R US INC | EQUITY | 892335100 | 3847 | 185,500 | SH | DEFINED |
| TOYS R US INC. | EQUITY | 892335100 | 3976 | 191,719 | SH | DEFINED |
| TRADESTATION GROUP INC | EQUITY | 89267P105 | 9 | 5,754 | SH | DEFINED |
| TRADESTATION GROUP INC | EQUITY | 89267P105 | 9 | 5,754 | SH | DEFINED |
| TRAMMELL CROW CO | EQUITY | 89288R106 | 86 | 7,366 | SH | DEFINED |
| TRAMMELL CROW CO. | EQUITY | 89288R106 | 90 | 7,663 | SH | DEFINED |
| TRANS WORLD ENTERTAINMENT CORP | EQUITY | 89336Q100 | 67 | 8,825 | SH | DEFINED |
| TRANS WORLD ENTMT CORP | EQUITY | 89336Q100 | 65 | 8,514 | SH | DEFINED |
| TRANSACTION SYS ARCHITECT | EQUITY | 893416107 | 684 | 55,786 | SH | DEFINED |
| TRANSACTION SYSTEMS ARCHITECTS CLASS | EQUITY | 893416107 | 690 | 56,304 | SH | DEFINED |
| TRANSATLANTIC HOLDINGS INC | EQUITY | 893521104 | 2,845,946 | 31,274,130 | SH | DEFINED |
| TRANSGENOMIC INC | EQUITY | 89365K206 | 39 | 3,561 | SH | DEFINED |
| TRANSGENOMIC INC | EQUITY | 89365K206 | 132 | 12,033 | SH | DEFINED |
| TRANSKARYOTIC THERAPIES I | EQUITY | 893735100 | 278 | 6,488 | SH | DEFINED |
| TRANSKARYOTIC THERAPIES INC | EQUITY | 893735100 | 8928 | 208,600 | SH | DEFINED |
| TRANSKARYOTIC THERAPIES, INC. | EQUITY | 893735100 | 295 | 6,890 | SH | DEFINED |
| TRANSMETA CORP | EQUITY | 89376R109 | 2 | 925 | SH | DEFINED |
| TRANSMONTAIGNE INC | EQUITY | 893934109 | 845 | 155,100 | SH | Sole |
| TRANSMONTAIGNE INC | EQUITY | 893934109 | 27 | 4,950 | SH | DEFINED |
| TRANSMONTAIGNE, INC. | EQUITY | 893934109 | 28 | 5,050 | SH | DEFINED |
| TRANSOCEAN SEDCO FOREX IN | EQUITY | G90078109 | 34 | 1,000 | SH | DEFINED |
| TRANSOCEAN SEDCO FOREX IN | EQUITY | G90078109 | 4558 | 134,770 | SH | DEFINED |
| TRANSOCEAN SEDCO FOREX INC | EQUITY | G90078109 | 14 | 410 | SH | DEFINED |

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|--------------------------------|--------|-----------|-------|-----------|----|---------|
| TRANSWITCH CORP | EQUITY | 894065101 | 610 | 135,588 | SH | DEFINED |
| TRANSWITCH CORP. | EQUITY | 894065101 | 617 | 137,007 | SH | DEFINED |
| TRAVELOCITY.COM INC | EQUITY | 893953109 | 4 | 126 | SH | DEFINED |
| TRC COS INC | EQUITY | 872625108 | 81 | 1,612 | SH | DEFINED |
| TRC COS INC | EQUITY | 872625108 | 76 | 1,526 | SH | DEFINED |
| TREDEGAR CORP | EQUITY | 894650100 | 97 | 5,081 | SH | DEFINED |
| TREDEGAR CORP. | EQUITY | 894650100 | 102 | 5,375 | SH | DEFINED |
| TREMONT CORP | EQUITY | 894745207 | 12 | 399 | SH | DEFINED |
| TREMONT CORP. | EQUITY | 894745207 | 12 | 399 | SH | DEFINED |
| TRENDWEST RESORTS INC | EQUITY | 894917103 | 52 | 2,063 | SH | DEFINED |
| TRENDWEST RESORTS, INC. | EQUITY | 894917103 | 56 | 2,217 | SH | DEFINED |
| TREX COMPANY, INC. | EQUITY | 89531P105 | 34 | 1,802 | SH | DEFINED |
| TREX INC | EQUITY | 89531P105 | 33 | 1,752 | SH | DEFINED |
| TRIAD GTY INC | EQUITY | 895925105 | 72 | 1,987 | SH | DEFINED |
| TRIAD GTY INC COM | EQUITY | 895925105 | 11255 | 310,300 | SH | Sole |
| TRIAD GUARANTY, INC. | EQUITY | 895925105 | 77 | 2,121 | SH | DEFINED |
| TRIAD HOSPITALS INC | EQUITY | 89579K109 | 2568 | 87,500 | SH | DEFINED |
| TRIAD HOSPITALS INC COM | EQUITY | 89579K109 | 48533 | 1,653,588 | SH | Sole |
| TRIAD HOSPITALS, INC. | EQUITY | 89579K109 | 2587 | 88,156 | SH | DEFINED |
| TRIANGLE PHARMACEUTICALS | EQUITY | 89589H104 | 40 | 10,086 | SH | DEFINED |
| TRIANGLE PHARMACEUTICALS, INC. | EQUITY | 89589H104 | 43 | 10,630 | SH | DEFINED |
| TRIARC COMPANIES INC. CLASS A | EQUITY | 895927101 | 89 | 3,681 | SH | DEFINED |
| TRIARC COS INC | EQUITY | 895927101 | 85 | 3,490 | SH | DEFINED |
| TRIBUNE CO NEW | EQUITY | 896047107 | 35 | 930 | SH | DEFINED |
| TRIBUNE CO NEW | EQUITY | 896047107 | 4715 | 125,970 | SH | DEFINED |
| TRIBUNE CO. | EQUITY | 896047107 | 4977 | 132,980 | SH | DEFINED |
| TRICO MARINE SERVICES INC | EQUITY | 896106101 | 59 | 7,863 | SH | DEFINED |

| NAME OF ISSUER | TITLE CLASS | CUSIP | VALUE (X\$1000) | SHRS OR PRN AMT | SH/ PUT/ PRN CALL | INVSTMT DSCRETN |
|-------------------------------|-------------|-----------|-----------------|-----------------|-------------------|-----------------|
| TRICO MARINE SERVICES, INC. | EQUITY | 896106101 | 61 | 8,085 | SH | DEFINED |
| TRICON GLOBAL RESTAURANTS | EQUITY | 895953107 | 23 | 460 | SH | DEFINED |
| TRICON GLOBAL RESTAURANTS | EQUITY | 895953107 | 3779 | 76,810 | SH | DEFINED |
| TRICON GLOBAL RESTAURANTS INC | EQUITY | 895953107 | 2770 | 56,300 | SH | DEFINED |
| TRICON GLOBAL RESTURANTS INC | EQUITY | 895953107 | 3658 | 74,349 | SH | DEFINED |
| TRIGON HEALTHCARE INC | EQUITY | 89618L100 | 3014 | 43,400 | SH | DEFINED |
| TRIGON HEALTHCARE INC | EQUITY | 89618L100 | 3271 | 47,100 | SH | DEFINED |
| TRIGON HEALTHCARE, INC. | EQUITY | 89618L100 | 3035 | 43,694 | SH | DEFINED |
| TRIKON TECHNOLOGIES INC | EQUITY | 896187408 | 40 | 3,393 | SH | DEFINED |
| TRIKON TECHNOLOGIES INC | EQUITY | 896187408 | 38 | 3,199 | SH | DEFINED |
| TRIMBLE NAVIGATION LTD | EQUITY | 896239100 | 116 | 7,148 | SH | DEFINED |
| TRIMBLE NAVIGATION LTD. | EQUITY | 896239100 | 121 | 7,480 | SH | DEFINED |
| TRIMERIS INC | EQUITY | 896263100 | 239 | 5,306 | SH | DEFINED |
| TRIMERIS INC | EQUITY | 896263100 | 397 | 8,817 | SH | DEFINED |
| TRINITY INDS INC | EQUITY | 896522109 | 1774 | 65,295 | SH | DEFINED |
| TRINITY INDUSTRIES, INC. | EQUITY | 896522109 | 1789 | 65,843 | SH | DEFINED |
| TRIPATH IMAGIN INC | EQUITY | 896942109 | 57 | 7,533 | SH | DEFINED |
| TRIPATH IMAGING INC | EQUITY | 896942109 | 54 | 7,176 | SH | DEFINED |
| TRIPATH TECHNOLOGY | EQUITY | 89672P104 | 8 | 4,397 | SH | DEFINED |
| TRIPATH TECHNOLOGY INC | EQUITY | 89672P104 | 8 | 4,397 | SH | DEFINED |
| TRIQUINT SEMICONDUCTOR IN | EQUITY | 89674K103 | 2492 | 203,291 | SH | DEFINED |
| TRIQUINT SEMICONDUCTOR INC | EQUITY | 89674K103 | 3958 | 322,800 | SH | DEFINED |
| TRIQUINT SEMICONDUCTOR, INC. | EQUITY | 89674K103 | 2422 | 197,517 | SH | DEFINED |
| TRITON PCS HOLDINGS | EQUITY | 89677M106 | 16 | 544 | SH | DEFINED |
| TRIUMPH GROUP INC NEW | EQUITY | 896818101 | 161 | 4,955 | SH | DEFINED |

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|------------------------------|--------|-----------|------|---------|----|---------|
| TRIUMPH GROUP, INC. | EQUITY | 896818101 | 170 | 5,246 | SH | DEFINED |
| TRIZETTO GROUP INC | EQUITY | 896882107 | 89 | 6,812 | SH | DEFINED |
| TRIZETTO GROUP INC | EQUITY | 896882107 | 84 | 6,383 | SH | DEFINED |
| TROPICAL SPORTSWEAR INTL | EQUITY | 89708P102 | 27 | 1,429 | SH | DEFINED |
| TROPICAL SPORTSWEAR INT'L | EQUITY | 89708P102 | 27 | 1,429 | SH | DEFINED |
| TROY FINANCIAL CORP | EQUITY | 897329108 | 32 | 1,292 | SH | DEFINED |
| TROY FINL CORP | EQUITY | 897329108 | 32 | 1,292 | SH | DEFINED |
| TRUST CO NJ JERSEY CITY N | EQUITY | 898304100 | 149 | 5,932 | SH | DEFINED |
| TRUST CO. OF NEW JERSEY | EQUITY | 898304100 | 159 | 6,298 | SH | DEFINED |
| TRUSTCO BANK CORP. NY | EQUITY | 898349105 | 268 | 21,310 | SH | DEFINED |
| TRUSTCO BK CORP N Y | EQUITY | 898349105 | 257 | 20,447 | SH | DEFINED |
| TRUSTMARK CORP | EQUITY | 898402102 | 497 | 20,500 | SH | DEFINED |
| TRUSTMARK CORP. | EQUITY | 898402102 | 505 | 20,834 | SH | DEFINED |
| TRW INC | EQUITY | 872649108 | 15 | 400 | SH | DEFINED |
| TRW INC | EQUITY | 872649108 | 1979 | 53,420 | SH | DEFINED |
| TRW INC. | EQUITY | 872649108 | 2119 | 57,210 | SH | DEFINED |
| TTM TECHNOLOGIES INC | EQUITY | 87305R109 | 33 | 3,265 | SH | DEFINED |
| TTM TECHONOLOGIES | EQUITY | 87305R109 | 37 | 3,691 | SH | DEFINED |
| TUBOS DE ACERO DE MEX-SP ADR | EQUITY | 898592506 | 1433 | 160,300 | SH | DEFINED |
| TUESDAY MORNING CORP | EQUITY | 899035505 | 46 | 2,526 | SH | DEFINED |
| TUESDAY MORNING CORPORATION | EQUITY | 899035505 | 48 | 2,626 | SH | DEFINED |
| TULARIK INC | EQUITY | 899165104 | 140 | 5,841 | SH | DEFINED |
| TULARIK INC | EQUITY | 899165104 | 132 | 5,509 | SH | DEFINED |
| TUMBLEWEED COMMUNICATIONS | EQUITY | 899690101 | 115 | 19,325 | SH | DEFINED |
| TUPPERWARE CORP | EQUITY | 899896104 | 3 | 180 | SH | DEFINED |

| NAME OF ISSUER | TITLE CLASS | CUSIP | VALUE (X\$1000) | SHRS OR PRN AMT | SH/ PUT/ PRN CALL | INVSTMT DSCRETN |
|--------------------------------|-------------|-----------|-----------------|-----------------|-------------------|-----------------|
| TUPPERWARE CORP | EQUITY | 899896104 | 1475 | 76,609 | SH | DEFINED |
| TUPPERWARE CORP. | EQUITY | 899896104 | 1516 | 78,752 | SH | DEFINED |
| TURKCELL ILETISIM HIZMET-ADR | EQUITY | 900111204 | 205 | 10,000 | SH | DEFINED |
| TURNSTONE SYSTEMS INC | EQUITY | 900423104 | 37 | 9,242 | SH | DEFINED |
| TURNSTONE SYSTEMS INC | EQUITY | 900423104 | 35 | 8,741 | SH | DEFINED |
| TV AZTECA S.A.-SPONS ADR | EQUITY | 901145102 | 1744 | 256,800 | SH | DEFINED |
| TWEETER HOME ENTERTAINMENT | EQUITY | 901167106 | 169 | 5,828 | SH | DEFINED |
| TWEETER HOME ENTMT GROUP | EQUITY | 901167106 | 161 | 5,546 | SH | DEFINED |
| TXU CORP | EQUITY | 873168108 | 39 | 830 | SH | DEFINED |
| TXU CORP | EQUITY | 873168108 | 5284 | 112,060 | SH | DEFINED |
| TXU Corporation | EQUITY | 873168108 | 7073 | 150,000 | SH | DEFINED |
| TYCO INTERNATIONAL, LTD. | EQUITY | 902124106 | 111354 | 1,890,555 | SH | DEFINED |
| TYCO INTL LTD | EQUITY | 902124106 | 6 | 100 | SH | DEFINED |
| TYCO INTL LTD | EQUITY | 902124106 | 62291 | 1,057,568 | SH | DEFINED |
| TYCO INTL LTD NEW | EQUITY | 902124106 | 368 | 6,240 | SH | DEFINED |
| TYCO INTL LTD NEW | EQUITY | 902124106 | 59930 | 1,017,477 | SH | DEFINED |
| TYSON FOODS INC | EQUITY | 902494103 | 4900 | 424,200 | SH | DEFINED |
| TYSON FOODS, INC. CLASS A | EQUITY | 902494103 | 4921 | 426,049 | SH | DEFINED |
| U S B HLDG INC | EQUITY | 902910108 | 60 | 3,533 | SH | DEFINED |
| U S CONCRETE INC | EQUITY | 90333L102 | 39 | 5,952 | SH | DEFINED |
| U S G CORP | EQUITY | 903293405 | 68 | 11,878 | SH | DEFINED |
| U S INDS INC NEW | EQUITY | 912080108 | 61 | 23,869 | SH | DEFINED |
| U S PHYSICAL THERAPY INC | EQUITY | 90337L108 | 21 | 1,278 | SH | DEFINED |
| U S RESTAURANT PPTYS INC | EQUITY | 902971100 | 84 | 5,762 | SH | DEFINED |
| U.S. BANCORP, INC. | EQUITY | 902973304 | 44981 | 2,149,108 | SH | DEFINED |
| U.S. RESTAURANT PROPERTIES INC | EQUITY | 902971100 | 90 | 6,159 | SH | DEFINED |
| U.S.B. HOLDING CO., INC. | EQUITY | 902910108 | 61 | 3,638 | SH | DEFINED |

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|--------------------------------|--------|-----------|------|---------|----|---------|
| UAL CORP | EQUITY | 902549500 | 6 | 454 | SH | DEFINED |
| UAXS GLOBAL HOLDINGS INC | EQUITY | 91336M105 | 62 | 13,165 | SH | DEFINED |
| UBIQUITEL INC | EQUITY | 903474302 | 129 | 17,381 | SH | DEFINED |
| UBIQUITEL INC | EQUITY | 903474302 | 124 | 16,708 | SH | DEFINED |
| UCAR INTERNATIONAL, INC. | EQUITY | 90262K109 | 919 | 85,931 | SH | DEFINED |
| UCAR INTL INC | EQUITY | 90262K109 | 910 | 85,050 | SH | DEFINED |
| UCBH HOLDINGS INC | EQUITY | 90262T308 | 165 | 5,796 | SH | DEFINED |
| UCBH HOLDINGS INC | EQUITY | 90262T308 | 157 | 5,522 | SH | DEFINED |
| UGI CORP NEW | EQUITY | 902681105 | 258 | 8,549 | SH | DEFINED |
| UGI CORP. | EQUITY | 902681105 | 268 | 8,878 | SH | DEFINED |
| UGLY DUCKLING HLDGS INC | EQUITY | 903512101 | 475 | 137,644 | SH | DEFINED |
| UICI | EQUITY | 902737105 | 173 | 12,817 | SH | DEFINED |
| UICI | EQUITY | 902737105 | 166 | 12,305 | SH | DEFINED |
| UIL HLDG CORP | EQUITY | 902748102 | 205 | 3,988 | SH | DEFINED |
| UIL HOLDINGS CORP. | EQUITY | 902748102 | 216 | 4,208 | SH | DEFINED |
| ULTICOM INC | EQUITY | 903844108 | 28 | 2,775 | SH | DEFINED |
| ULTICOM INC | EQUITY | 903844108 | 33 | 3,265 | SH | DEFINED |
| ULTIMATE ELECTRONIS, INC. | EQUITY | 903849107 | 79 | 2,621 | SH | DEFINED |
| ULTIMATE ELECTRS INC | EQUITY | 903849107 | 75 | 2,490 | SH | DEFINED |
| ULTRAMAR DIAMOND SHAMROCK | EQUITY | 904000106 | 5458 | 110,300 | SH | DEFINED |
| ULTRAMAR DIAMOND SHAMROCK CORP | EQUITY | 904000106 | 4495 | 90,845 | SH | DEFINED |
| ULTRATECH STEPPER INC | EQUITY | 904034105 | 108 | 6,512 | SH | DEFINED |

| NAME OF ISSUER | TITLE CLASS | CUSIP | VALUE (X\$1000) | SHRS OR PRN AMT | SH/ PUT/ PRN CALL | INVTMT DSCRETN |
|---------------------------|-------------|-----------|-----------------|-----------------|-------------------|----------------|
| ULTRATECH STEPPER, INC. | EQUITY | 904034105 | 114 | 6,877 | SH | DEFINED |
| UMB FINANCIAL CORP. | EQUITY | 902788108 | 231 | 5,782 | SH | DEFINED |
| UMB FINL CORP | EQUITY | 902788108 | 221 | 5,521 | SH | DEFINED |
| UMPQUA HLDGS CORP | EQUITY | 904214103 | 61 | 4,535 | SH | DEFINED |
| UMPQUA HOLDINGS CORP | EQUITY | 904214103 | 66 | 4,855 | SH | DEFINED |
| UNB CORP OHIO | EQUITY | 903056109 | 63 | 3,396 | SH | DEFINED |
| UNB CORP OHIO | EQUITY | 903056109 | 60 | 3,233 | SH | DEFINED |
| UNIFI INC | EQUITY | 904677101 | 592 | 81,644 | SH | DEFINED |
| UNIFI, INC. | EQUITY | 904677101 | 597 | 82,390 | SH | DEFINED |
| UNIFIRST CORP MASS | EQUITY | 904708104 | 58 | 2,578 | SH | DEFINED |
| UNIFIRST CORP. | EQUITY | 904708104 | 62 | 2,733 | SH | DEFINED |
| UNILAB CORP NEW | EQUITY | 904763208 | 229 | 9,143 | SH | DEFINED |
| UNILAB CORP NEW COM NEW | EQUITY | 904763208 | 7633 | 304,090 | SH | Sole |
| UNILEVER N V | EQUITY | 904784709 | 103 | 1,790 | SH | DEFINED |
| UNILEVER N V | EQUITY | 904784709 | 13925 | 241,710 | SH | DEFINED |
| UNILEVER N V | EQUITY | 904784709 | 532 | 9,242 | SH | DEFINED |
| UNILEVER NV NY SHARES | EQUITY | 904784709 | 15248 | 264,675 | SH | DEFINED |
| Union Electric | CORPBOND | 906548BT8 | 4642 | 5,000,000 | PRN | DEFINED |
| UNION PAC CORP | EQUITY | 907818108 | 44 | 780 | SH | DEFINED |
| UNION PAC CORP | EQUITY | 907818108 | 8105 | 142,200 | SH | DEFINED |
| UNION PACIFIC CORP. | EQUITY | 907818108 | 8439 | 148,050 | SH | DEFINED |
| UNION PLANTERS CORP | EQUITY | 908068109 | 4928 | 109,206 | SH | DEFINED |
| UNION PLANTERS CORP | EQUITY | 908068109 | 19 | 430 | SH | DEFINED |
| UNION PLANTERS CORP | EQUITY | 908068109 | 4734 | 104,900 | SH | DEFINED |
| UNIONBANCAL CORP | EQUITY | 908906100 | 16 | 412 | SH | DEFINED |
| UNIROYAL TECHNOLOGY CORP | EQUITY | 909163107 | 14 | 4,455 | SH | DEFINED |
| UNIROYAL TECHNOLOGY CORP. | EQUITY | 909163107 | 15 | 4,631 | SH | DEFINED |
| UNISOURCE ENERGY CORP | EQUITY | 909205106 | 410 | 22,554 | SH | DEFINED |
| UNISOURCE ENERGY CORP. | EQUITY | 909205106 | 190 | 10,455 | SH | DEFINED |
| UNISYS CORP | EQUITY | 909214108 | 13 | 1,000 | SH | DEFINED |

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| UNISYS CORP | EQUITY | 909214108 | 1691 | 134,880 | SH | DEFINED |
| UNISYS CORP. | EQUITY | 909214108 | 1818 | 145,009 | SH | DEFINED |
| UNIT CORP | EQUITY | 909218109 | 133 | 10,338 | SH | DEFINED |
| UNIT CORP. | EQUITY | 909218109 | 139 | 10,782 | SH | DEFINED |
| UNITED AUTO GROUP INC | EQUITY | 909440109 | 44 | 1,706 | SH | DEFINED |
| UNITED AUTO GROUP, INC. | EQUITY | 909440109 | 46 | 1,794 | SH | DEFINED |
| UNITED BANKSHARES INC WES | EQUITY | 909907107 | 365 | 12,637 | SH | DEFINED |
| UNITED BANKSHARES INC. WV | EQUITY | 909907107 | 381 | 13,210 | SH | DEFINED |
| UNITED BK SWITZERLAND | CORPBOND | 909992000 | 2000 | 2,000,000 | PRN | DEFINED |
| UNITED CMNTY FINL CORP OH | EQUITY | 909839102 | 75 | 10,432 | SH | DEFINED |
| UNITED COMMUNITY FINANCIAL CO | EQUITY | 909839102 | 78 | 10,809 | SH | DEFINED |
| UNITED DOMINION REALTY TR | EQUITY | 910197102 | 467 | 32,399 | SH | DEFINED |
| UNITED DOMINION REALTY TRUST | EQUITY | 910197102 | 3729 | 258,965 | SH | DEFINED |
| UNITED DOMINION RLTYTR COM | EQUITY | 910197102 | 17916 | 1,244,200 | SH | Sole |
| UNITED FIRE & CAS CO | EQUITY | 910331107 | 58 | 2,027 | SH | DEFINED |
| UNITED FIRE & CASUALTY CO. | EQUITY | 910331107 | 61 | 2,130 | SH | DEFINED |
| UNITED HEALTHCARE CORP | EQUITY | 91324P102 | 9857 | 139,285 | SH | DEFINED |
| UNITED INDL CORP | EQUITY | 910671106 | 68 | 4,086 | SH | DEFINED |
| UNITED INDUSTRIAL CORP | EQUITY | 910671106 | 74 | 4,398 | SH | DEFINED |
| UNITED NAT FOODS INC | EQUITY | 911163103 | 66 | 2,643 | SH | DEFINED |

| NAME OF ISSUER | TITLE CLASS | CUSIP | VALUE (X\$1000) | SHRS OR PRN AMT | SH/ PUT/ PRN CALL | INVSTMT DSCRETN |
|--------------------------------|-------------|-----------|-----------------|-----------------|-------------------|-----------------|
| UNITED NATIONAL BANCORP | EQUITY | 910909100 | 118 | 4,911 | SH | DEFINED |
| UNITED NATL BANCORP N J | EQUITY | 910909100 | 114 | 4,738 | SH | DEFINED |
| UNITED NATURAL FOODS, INC. | EQUITY | 911163103 | 70 | 2,809 | SH | DEFINED |
| UNITED PARCEL SERVICE CLASS -B | EQUITY | 911312106 | 7968 | 146,200 | SH | DEFINED |
| UNITED PARCEL SERVICE INC | EQUITY | 911312106 | 273 | 5,000 | SH | DEFINED |
| UNITED PARCEL SVC INC CL B | EQUITY | 911312106 | 68 | 1,250 | SH | DEFINED |
| UNITED RENTALS INC | EQUITY | 911363109 | 2020 | 89,000 | SH | DEFINED |
| UNITED RENTALS, INC. | EQUITY | 911363109 | 2027 | 89,309 | SH | DEFINED |
| UNITED STATIONERS INC | EQUITY | 913004107 | 677 | 20,129 | SH | DEFINED |
| UNITED STATIONERS, INC. | EQUITY | 913004107 | 357 | 10,613 | SH | DEFINED |
| UNITED SURGICAL PRNRS COM | EQUITY | 913016309 | 18331 | 866,700 | SH | Sole |
| UNITED TECHNOLOGIES CORP | EQUITY | 913017109 | 94 | 1,460 | SH | DEFINED |
| UNITED TECHNOLOGIES CORP | EQUITY | 913017109 | 13580 | 210,120 | SH | DEFINED |
| UNITED TECHNOLOGIES CORP | EQUITY | 913017109 | 1932 | 29,900 | SH | DEFINED |
| UNITED TECHNOLOGIES CORP. | EQUITY | 913017109 | 14292 | 221,142 | SH | DEFINED |
| UNITED THERAPEUTICS CORP | EQUITY | 91307C102 | 45 | 4,329 | SH | DEFINED |
| UNITED THERAPEUTICS CORP. | EQUITY | 91307C102 | 48 | 4,564 | SH | DEFINED |
| UNITEDGLOBALCOM | EQUITY | 913247508 | 111 | 22,200 | SH | DEFINED |
| UNITEDGLOBALCOM INC. CLASS A | EQUITY | 913247508 | 115 | 22,993 | SH | DEFINED |
| UNITEDHEALTH GROUP INC | EQUITY | 91324P102 | 260 | 3,680 | SH | DEFINED |
| UNITEDHEALTH GROUP INC | EQUITY | 91324P102 | 69 | 970 | SH | DEFINED |
| UNITEDHEALTH GROUP INC | EQUITY | 91324P102 | 9328 | 131,810 | SH | DEFINED |
| UNITRIN INC | EQUITY | 913275103 | 3233 | 81,800 | SH | DEFINED |
| UNITRIN, INC. | EQUITY | 913275103 | 3249 | 82,201 | SH | DEFINED |
| UNIVERSAL ACCESS GLOBAL H | EQUITY | 91336M105 | 59 | 12,541 | SH | DEFINED |
| UNIVERSAL AMER FINANCIAL CORP | EQUITY | 913377107 | 103 | 15,117 | SH | DEFINED |
| UNIVERSAL AMERN FINL CORP | EQUITY | 913377107 | 95 | 14,046 | SH | DEFINED |
| UNIVERSAL COMPRESSION COM | EQUITY | 913431102 | 8838 | 299,700 | SH | Sole |
| UNIVERSAL COMPRESSION HLD | EQUITY | 913431102 | 91 | 3,097 | SH | DEFINED |
| UNIVERSAL COMPRESSION HLDGS | EQUITY | 913431102 | 98 | 3,331 | SH | DEFINED |
| UNIVERSAL CORP VA | EQUITY | 913456109 | 1491 | 40,954 | SH | DEFINED |
| UNIVERSAL CORP. | EQUITY | 913456109 | 1505 | 41,332 | SH | DEFINED |

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|--------------------------------|--------|-----------|------|---------|----|---------|
| UNIVERSAL DISPLAY CORP | EQUITY | 91347P105 | 39 | 4,293 | SH | DEFINED |
| UNIVERSAL DISPLAY CORP. | EQUITY | 91347P105 | 40 | 4,422 | SH | DEFINED |
| UNIVERSAL ELECTRONICS INC. | EQUITY | 913483103 | 73 | 4,250 | SH | DEFINED |
| UNIVERSAL ELECTRS INC | EQUITY | 913483103 | 69 | 4,023 | SH | DEFINED |
| UNIVERSAL FOREST PRODUCTS, INC | EQUITY | 913543104 | 82 | 3,908 | SH | DEFINED |
| UNIVERSAL FST PRODS INC | EQUITY | 913543104 | 79 | 3,783 | SH | DEFINED |
| UNIVERSAL HEALTH REALTY INCOME | EQUITY | 91359E105 | 93 | 3,968 | SH | DEFINED |
| UNIVERSAL HEALTH RLTY INC | EQUITY | 91359E105 | 88 | 3,738 | SH | DEFINED |
| UNIVERSAL HEALTH SERVICES - B | EQUITY | 913903100 | 3155 | 73,739 | SH | DEFINED |
| UNIVERSAL HLTH SVCS INC | EQUITY | 913903100 | 3131 | 73,200 | SH | DEFINED |
| UNIVISION COMMUNICATIONS | EQUITY | 914906102 | 27 | 660 | SH | DEFINED |
| UNIVISION COMMUNICATIONS | EQUITY | 914906102 | 3594 | 88,830 | SH | DEFINED |
| UNIVISION COMMUNICATIONS, INC. | EQUITY | 914906102 | 3886 | 96,053 | SH | DEFINED |
| UNOCAL CORP | EQUITY | 915289102 | 27 | 760 | SH | DEFINED |
| UNOCAL CORP | EQUITY | 915289102 | 3721 | 103,150 | SH | DEFINED |
| UNOCAL CORP. | EQUITY | 915289102 | 3996 | 110,790 | SH | DEFINED |
| UNOVA INC | EQUITY | 91529B106 | 83 | 14,327 | SH | DEFINED |

| NAME OF ISSUER | TITLE CLASS | CUSIP | VALUE (X\$1000) | SHRS OR PRN AMT | SH/ PUT/ PRN CALL | INVTMT DSCRETN |
|-------------------------|-------------|-----------|-----------------|-----------------|-------------------|----------------|
| UNOVA, INC. | EQUITY | 91529B106 | 87 | 15,062 | SH | DEFINED |
| UNUMPROVIDENT CORP | EQUITY | 91529Y106 | 20 | 760 | SH | DEFINED |
| UNUMPROVIDENT CORP | EQUITY | 91529Y106 | 2713 | 102,330 | SH | DEFINED |
| UNUMPROVIDENT CORP. | EQUITY | 91529Y106 | 2910 | 109,761 | SH | DEFINED |
| URBAN OUTFITTERS INC | EQUITY | 917047102 | 50 | 2,062 | SH | DEFINED |
| URBAN OUTFITTERS, INC. | EQUITY | 917047102 | 50 | 2,062 | SH | DEFINED |
| UROLOGIX INC | EQUITY | 917273104 | 68 | 3,385 | SH | DEFINED |
| UROLOGIX INC | EQUITY | 917273104 | 64 | 3,215 | SH | DEFINED |
| URS CORP NEW | EQUITY | 903236107 | 116 | 4,216 | SH | DEFINED |
| URS CORP. | EQUITY | 903236107 | 120 | 4,370 | SH | DEFINED |
| US AIRWAYS GROUP INC | EQUITY | 911905107 | 1 | 210 | SH | DEFINED |
| US AIRWAYS GROUP INC | EQUITY | 911905107 | 182 | 28,760 | SH | DEFINED |
| US AIRWAYS GROUP, INC. | EQUITY | 911905107 | 196 | 30,898 | SH | DEFINED |
| US BANCORP DEL | EQUITY | 902973304 | 128 | 6,100 | SH | DEFINED |
| US BANCORP DEL | EQUITY | 902973304 | 17265 | 824,910 | SH | DEFINED |
| US CELLULAR | EQUITY | 911684108 | 13 | 286 | SH | DEFINED |
| US CONCRETE INC | EQUITY | 90333L102 | 42 | 6,416 | SH | DEFINED |
| US ONCOLOGY INC | EQUITY | 90338W103 | 230 | 30,438 | SH | DEFINED |
| US ONCOLOGY, INC. | EQUITY | 90338W103 | 239 | 31,668 | SH | DEFINED |
| US PHYSICAL THERAPY INC | EQUITY | 90337L108 | 23 | 1,395 | SH | DEFINED |
| US UNWIRED INC | EQUITY | 90338R104 | 98 | 9,612 | SH | DEFINED |
| US UNWIRED INC | EQUITY | 90338R104 | 93 | 9,170 | SH | DEFINED |
| USA ED INC | EQUITY | 90390U102 | 41 | 490 | SH | DEFINED |
| USA ED INC | EQUITY | 90390U102 | 5571 | 66,310 | SH | DEFINED |
| USA ED INC | EQUITY | 90390U102 | 9654 | 114,900 | SH | DEFINED |
| USA EDUCATION INC | EQUITY | 90390U102 | 16969 | 201,965 | SH | DEFINED |
| USA NETWORKS INC | EQUITY | 902984103 | 883 | 32,330 | SH | DEFINED |
| USA NETWORKS, INC. | EQUITY | 902984103 | 252 | 9,237 | SH | DEFINED |
| USEC INC | EQUITY | 90333E108 | 186 | 26,031 | SH | DEFINED |
| USEC, INC | EQUITY | 90333E108 | 194 | 27,056 | SH | DEFINED |
| USFREIGHTWAYS CORP | EQUITY | 916906100 | 265 | 8,454 | SH | DEFINED |
| USFREIGHTWAYS CORP. | EQUITY | 916906100 | 277 | 8,818 | SH | DEFINED |
| USG CORP. | EQUITY | 903293405 | 72 | 12,584 | SH | DEFINED |
| USINOR SA | EQUITY | 912080108 | 63 | 24,681 | SH | DEFINED |
| USINTERNETWORKING INC | EQUITY | 917311805 | 3 | 14,433 | SH | DEFINED |

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|-------------------------|--------|-----------|------|---------|----|---------|
| USINTERNETWORKING, INC. | EQUITY | 917311805 | 3 | 14,433 | SH | DEFINED |
| USLIFE INCOME FD INC | EQUITY | 917324105 | 65 | 8400 | SH | DEFINED |
| USLIFE INCOME FUND | EQUITY | 917324105 | 67 | 8,400 | SH | DEFINED |
| UST INC | EQUITY | 902911106 | 18 | 520 | SH | DEFINED |
| UST INC | EQUITY | 902911106 | 2447 | 69,900 | SH | DEFINED |
| UST INC | EQUITY | 902911106 | 6600 | 188,563 | SH | DEFINED |
| UST INC. | EQUITY | 902911106 | 2647 | 75,621 | SH | DEFINED |
| USX MARATHON GROUP | EQUITY | 902905827 | 29 | 970 | SH | DEFINED |
| USX MARATHON GROUP | EQUITY | 902905827 | 4949 | 164,980 | SH | DEFINED |
| USX-MARATHON GROUP | EQUITY | 90337T101 | 5221 | 196,063 | SH | DEFINED |
| USX-U S STL | EQUITY | 90337T101 | 5 | 280 | SH | DEFINED |
| USX-U S STL | EQUITY | 90337T101 | 955 | 52,760 | SH | DEFINED |
| UTILICORP UNITED, INC. | EQUITY | 918005109 | 3565 | 141,647 | SH | DEFINED |
| UTILICORP UTD INC | EQUITY | 918005109 | 3539 | 140,600 | SH | DEFINED |
| UTSTARCOM INC | EQUITY | 918076100 | 9 | 303 | SH | DEFINED |

| NAME OF ISSUER | TITLE CLASS | CUSIP | VALUE (X\$1000) | SHRS OR PRN AMT | SH/ PUT/ PRN CALL | INVSTMT DSCRETN |
|-----------------------------------|-------------|-----------|-----------------|-----------------|-------------------|-----------------|
| V F CORP | EQUITY | 918204108 | 14 | 350 | SH | DEFINED |
| V F CORP | EQUITY | 918204108 | 2609 | 66,870 | SH | DEFINED |
| V. F. CORP. | EQUITY | 918204108 | 2738 | 70,175 | SH | DEFINED |
| VA LINUX SYSTEMS INC | EQUITY | 91819B105 | 25 | 10,316 | SH | DEFINED |
| VA SOFTWARE CORP | EQUITY | 91819B105 | 24 | 9,724 | SH | DEFINED |
| VAIL RESORTS INC | EQUITY | 91879Q109 | 45 | 2,562 | SH | DEFINED |
| VAIL RESORTS, INC. | EQUITY | 91879Q109 | 48 | 2,724 | SH | DEFINED |
| VALANCE TECHNOLOGY, INC | EQUITY | 918914102 | 33 | 9,764 | SH | DEFINED |
| VALASSIS COMMUNICATIONS I | EQUITY | 918866104 | 3655 | 102,600 | SH | DEFINED |
| VALASSIS COMMUNICATIONS, INC. | EQUITY | 918866104 | 2332 | 65,479 | SH | DEFINED |
| VALENCE TECHNOLOGY INC | EQUITY | 918914102 | 31 | 9,305 | SH | DEFINED |
| VALENTIS INC | EQUITY | 91913E104 | 27 | 8,596 | SH | DEFINED |
| VALENTIS, INC. | EQUITY | 91913E104 | 28 | 9,151 | SH | DEFINED |
| VALERO ENERGY CORP NEW | EQUITY | 91913Y100 | 2806 | 73,600 | SH | DEFINED |
| VALERO ENERGY CORP NEW COM | EQUITY | 91913Y100 | 39947 | 1,047,933 | SH | Sole |
| VALERO ENERGY CORP. | EQUITY | 91913Y100 | 2822 | 74,025 | SH | DEFINED |
| VALLEY NATIONAL BANC | EQUITY | 919794107 | 20 | 610 | SH | DEFINED |
| VALMONT INDS INC | EQUITY | 920253101 | 62 | 4,320 | SH | DEFINED |
| VALMONT INDUSTRIES, INC. | EQUITY | 920253101 | 65 | 4,473 | SH | DEFINED |
| VALSPAR CORP | EQUITY | 920355104 | 2384 | 60,200 | SH | DEFINED |
| VALSPAR CORP. | EQUITY | 920355104 | 2400 | 60,612 | SH | DEFINED |
| VALUE CITY DEPT STORES IN | EQUITY | 920387107 | 24 | 5,024 | SH | DEFINED |
| VALUE CITY DEPT. STORES, INC. | EQUITY | 920387107 | 24 | 5,157 | SH | DEFINED |
| VALUE LINE INC | EQUITY | 920437100 | 23 | 467 | SH | DEFINED |
| VALUE LINE, INC. | EQUITY | 920437100 | 23 | 467 | SH | DEFINED |
| VALUEVISION INTERNATIONAL CLASS A | EQUITY | 92047K107 | 139 | 7,093 | SH | DEFINED |
| VALUEVISION INTL INC | EQUITY | 92047K107 | 133 | 6,771 | SH | DEFINED |
| VANS INC | EQUITY | 921930103 | 155 | 12,168 | SH | DEFINED |
| VANS, INC. | EQUITY | 921930103 | 62 | 4,869 | SH | DEFINED |
| VARCO INTERNATIONAL | EQUITY | 922122106 | 1760 | 117,500 | SH | DEFINED |
| VARCO INTL INC DEL | EQUITY | 922122106 | 1745 | 116,500 | SH | DEFINED |
| VARIAN INC | EQUITY | 922206107 | 290 | 8,940 | SH | DEFINED |
| VARIAN MEDICAL SYSTEMS INC | EQUITY | 92220P105 | 32 | 445 | SH | DEFINED |
| VARIAN SEMICONDUCTOR EQUI | EQUITY | 922207105 | 323 | 9,336 | SH | DEFINED |
| VARIAN SEMICONDUCTOR EQUIP INC | EQUITY | 922207105 | 9225 | 266,700 | SH | DEFINED |
| VARIAN SEMICONDUCTOR EQUIPMENT | EQUITY | 922207105 | 341 | 9,857 | SH | DEFINED |
| VARIAN, INC. | EQUITY | 922206107 | 307 | 9,457 | SH | DEFINED |

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|-------------------------|--------|-----------|------|---------|----|---------|
| VASOMEDICAL INC | EQUITY | 922321104 | 61 | 16,443 | SH | DEFINED |
| VASOMEDICAL, INC. | EQUITY | 922321104 | 63 | 17,063 | SH | DEFINED |
| VASTERA INC | EQUITY | 92239N109 | 92 | 5,546 | SH | DEFINED |
| VASTERA INC | EQUITY | 92239N109 | 88 | 5,288 | SH | DEFINED |
| VAXGEN INC | EQUITY | 922390208 | 27 | 2,366 | SH | DEFINED |
| VAXGEN, INC. | EQUITY | 922390208 | 29 | 2,507 | SH | DEFINED |
| VCA ANTECH INC | EQUITY | 918194101 | 4242 | 350,000 | SH | Sole |
| VECTOR GROUP LTD | EQUITY | 92240M108 | 176 | 5,371 | SH | DEFINED |
| VECTOR GROUP LTD. | EQUITY | 92240M108 | 186 | 5,652 | SH | DEFINED |
| VECTREN CORP | EQUITY | 92240G101 | 1985 | 82,772 | SH | DEFINED |
| VECTREN CORP | EQUITY | 92240G101 | 1974 | 82,300 | SH | DEFINED |
| VEECO INSTRS INC DEL | EQUITY | 922417100 | 341 | 9,448 | SH | DEFINED |
| VEECO INSTRUMENTS, INC. | EQUITY | 922417100 | 271 | 7,518 | SH | DEFINED |

| NAME OF ISSUER | TITLE CLASS | CUSIP | VALUE (X\$1000) | SHRS OR PRN AMT | SH/ PUT/ PRN CALL | INVTMT DSCRETN |
|-------------------------------|-------------|------------|-----------------|-----------------|-------------------|----------------|
| VENTANA MED SYS INC | EQUITY | 92276H106 | 79 | 3,486 | SH | DEFINED |
| VENTANA MEDICAL SYSTEMS, INC. | EQUITY | 92276H106 | 82 | 3,636 | SH | DEFINED |
| VENTAS INC | EQUITY | 92276F100 | 308 | 26,809 | SH | DEFINED |
| VENTAS, INC. | EQUITY | 92276F100 | 211 | 18,355 | SH | DEFINED |
| VENTIV HEALTH | EQUITY | 922793104 | 17 | 4,762 | SH | DEFINED |
| VENTIV HEALTH INC | EQUITY | 922793104 | 17 | 4,524 | SH | DEFINED |
| VERISIGN | EQUITY | 92343E102 | 9665 | 254,077 | SH | Sole |
| VERISIGN INC | EQUITY | 92343E102 | 442 | 11,622 | SH | DEFINED |
| VERISIGN, INC. | EQUITY | 92343E102 | 559 | 14,686 | SH | DEFINED |
| VERITAS DGC INC | EQUITY | 92343P107 | 164 | 8,881 | SH | DEFINED |
| VERITAS DGC, INC. | EQUITY | 92343P107 | 175 | 9,450 | SH | DEFINED |
| VERITAS SOFTWARE CO | EQUITY | 923436109 | 56 | 1,250 | SH | DEFINED |
| VERITAS SOFTWARE CO | EQUITY | 923436109 | 9475 | 211,399 | SH | DEFINED |
| VERITAS SOFTWARE CORP | EQUITY | 923436109 | 27169 | 606,043 | SH | DEFINED |
| VERITAS SOFTWARE CORP. | EQUITY | 923436109 | 9908 | 221,018 | SH | DEFINED |
| VERITY INC | EQUITY | 92343C106 | 169 | 8,323 | SH | DEFINED |
| VERITY INC COM | EQUITY | 92343C106 | 176 | 8,703 | SH | DEFINED |
| VERIZON COMMUNICATIONS | EQUITY | 92343V104 | 88892 | 1,872,979 | SH | DEFINED |
| VERIZON COMMUNICATIONS | EQUITY | 92343V104 | 402 | 8,480 | SH | DEFINED |
| VERIZON COMMUNICATIONS | EQUITY | 92343V104 | 64390 | 1,356,717 | SH | DEFINED |
| VERIZON COMMUNICATIONS | EQUITY | 92343V104 | 4154 | 87,518 | SH | DEFINED |
| VERICOR INC | EQUITY | 925314106 | 86 | 4,234 | SH | DEFINED |
| VERICOR INC | EQUITY | 925314106 | 82 | 4,008 | SH | DEFINED |
| VERTEX PHARMACEUTICALS IN | EQUITY | 92532F100 | 2238 | 91,000 | SH | DEFINED |
| VERTEX PHARMACEUTICALS, INC. | EQUITY | 92532F100 | 2262 | 91,972 | SH | DEFINED |
| VERTICALNET INC | EQUITY | 92532L107 | 29 | 20,624 | SH | DEFINED |
| VERTICALNET, INC. | EQUITY | 92532L107 | 31 | 21,834 | SH | DEFINED |
| VESTA INS GROUP INC | EQUITY | 925391104 | 85 | 10,630 | SH | DEFINED |
| VESTA INSURANCE GROUP, INC. | EQUITY | 925391104 | 89 | 11,182 | SH | DEFINED |
| VI TECHNOLOGIES INC | EQUITY | 917920100 | 11 | 1,608 | SH | DEFINED |
| VI TECHNOLOGIES INC | EQUITY | 917920100 | 10 | 1,468 | SH | DEFINED |
| VIACOM INC | EQUITY | 9255243308 | 169 | 3,822 | SH | DEFINED |
| VIACOM INC | EQUITY | 925524308 | 245 | 5,540 | SH | DEFINED |
| VIACOM INC | EQUITY | 925524308 | 36816 | 833,888 | SH | DEFINED |
| VIACOM INC | EQUITY | 925524308 | 14455 | 327,400 | SH | DEFINED |
| VIACOM, INC. CLASS B | EQUITY | 925524308 | 38659 | 875,627 | SH | DEFINED |
| VIAD CORP | EQUITY | 92552R109 | 3680 | 155,400 | SH | DEFINED |
| VIAD CORP. | EQUITY | 92552R109 | 2567 | 108,386 | SH | DEFINED |
| VIASAT INC | EQUITY | 92552V100 | 62 | 3,981 | SH | DEFINED |

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|------------------------|--------|-----------|-----|--------|----|---------|
| VIASAT, INC. | EQUITY | 92552V100 | 65 | 4,195 | SH | DEFINED |
| VIASYS HEALTHCARE INC | EQUITY | 92553Q209 | 10 | 486 | SH | DEFINED |
| VIASYS HEALTHCARE INC | EQUITY | 92553Q209 | 0 | 1 | SH | DEFINED |
| VIASYS HEALTHCARE INC | EQUITY | 92553Q209 | 0 | 1 | SH | DEFINED |
| VIASYSTEMS GROUP INC | EQUITY | 92553H100 | 10 | 15,448 | SH | DEFINED |
| VIASYSTEMS GROUP, INC. | EQUITY | 92553H100 | 10 | 15,777 | SH | DEFINED |
| VICAL INC | EQUITY | 925602104 | 70 | 5,757 | SH | DEFINED |
| VICAL INC. | EQUITY | 925602104 | 73 | 5,975 | SH | DEFINED |
| VICOR CORP | EQUITY | 925815102 | 105 | 6,508 | SH | DEFINED |
| VICOR CORP. | EQUITY | 925815102 | 113 | 6,952 | SH | DEFINED |
| VIDAMED INC | EQUITY | 926530106 | 85 | 10,866 | SH | DEFINED |

| NAME OF ISSUER | TITLE CLASS | CUSIP | VALUE (X\$1000) | SHRS OR PRN AMT | SH/ PUT/ PRN CALL | INVTMT DSCRETN |
|--------------------------------|-------------|-----------|-----------------|-----------------|-------------------|----------------|
| VIDAMED INC | EQUITY | 926530106 | 81 | 10,326 | SH | DEFINED |
| VIEWPOINT CORP | EQUITY | 92672P108 | 76 | 11,203 | SH | DEFINED |
| VIEWPOINT CORP. | EQUITY | 92672P108 | 79 | 11,646 | SH | DEFINED |
| VIGNETTE CORPORATION | EQUITY | 926734104 | 13 | 2,332 | SH | DEFINED |
| VINTAGE PETE INC | EQUITY | 927460105 | 216 | 14,963 | SH | DEFINED |
| VINTAGE PETROLEUM, INC. | EQUITY | 927460105 | 227 | 15,697 | SH | DEFINED |
| VION PHARMACEUTICALS INC | EQUITY | 927624106 | 35 | 7,917 | SH | DEFINED |
| VION PHARMACEUTICALS INC | EQUITY | 927624106 | 33 | 7,575 | SH | DEFINED |
| VIRAGE LOGIC CORP | EQUITY | 92763R104 | 48 | 2,474 | SH | DEFINED |
| VIRAGE LOGIC CORPORATION | EQUITY | 92763R104 | 50 | 2,622 | SH | DEFINED |
| VIROPHARMA INC | EQUITY | 928241108 | 117 | 5,084 | SH | DEFINED |
| VIROPHARMA INC. | EQUITY | 928241108 | 122 | 5,297 | SH | DEFINED |
| VISHAY INTERTECHNOLOGY IN | EQUITY | 928298108 | 5379 | 275,846 | SH | DEFINED |
| VISHAY INTERTECHNOLOGY, INC. | EQUITY | 928298108 | 4820 | 247,163 | SH | DEFINED |
| VISTEON CORP | EQUITY | 92839U107 | 6 | 410 | SH | DEFINED |
| VISTEON CORP | EQUITY | 92839U107 | 1342 | 89,260 | SH | DEFINED |
| VISTEON CORP | EQUITY | 92839U107 | 38 | 2,500 | SH | DEFINED |
| VISTEON CORP. | EQUITY | 92839U107 | 891 | 59,214 | SH | DEFINED |
| VISUAL NETWORKING, INC. | EQUITY | 928444108 | 41 | 8,887 | SH | DEFINED |
| VISUAL NETWORKS INC | EQUITY | 928444108 | 39 | 8,443 | SH | DEFINED |
| VISX INC DEL | EQUITY | 92844S105 | 1075 | 81,160 | SH | DEFINED |
| VISX, INC. | EQUITY | 92844S105 | 1087 | 82,001 | SH | DEFINED |
| VITAL SIGNS INC | EQUITY | 928469105 | 52 | 1,492 | SH | DEFINED |
| VITAL SIGNS, INC. | EQUITY | 928469105 | 54 | 1,555 | SH | DEFINED |
| VITESSE SEMICONDUCTOR COR | EQUITY | 928497106 | 7 | 600 | SH | DEFINED |
| VITESSE SEMICONDUCTOR COR | EQUITY | 928497106 | 1061 | 85,160 | SH | DEFINED |
| VITESSE SEMICONDUCTOR CORP | EQUITY | 928497106 | 3840 | 308,900 | SH | DEFINED |
| VITESSE SEMICONDUCTOR CORP. | EQUITY | 928497106 | 1145 | 92,101 | SH | DEFINED |
| VITRIA TECHNOLOGY | EQUITY | 92849Q104 | 129 | 20,252 | SH | DEFINED |
| VITRIA TECHNOLOGY, INC. | EQUITY | 92849Q104 | 135 | 21,163 | SH | DEFINED |
| VODAFONE GROUP PLC NEW | EQUITY | 92857W100 | 1053 | 41,000 | SH | DEFINED |
| VODAFONE GROUP PLC -SP ADR | EQUITY | 92857W100 | 1053 | 41,000 | SH | DEFINED |
| VOLT INFORMATION SCIENCES | EQUITY | 928703107 | 44 | 2,569 | SH | DEFINED |
| VOLT INFORMATION SCIENCES INC. | EQUITY | 928703107 | 45 | 2,639 | SH | DEFINED |
| VORNADO | EQUITY | 929042109 | 5020 | 120,664 | SH | DEFINED |
| VORNADO RLTY TR | EQUITY | 929042109 | 520 | 12,500 | SH | DEFINED |
| VORNADO RLTY TR SH BEN INT | EQUITY | 929042109 | 33708 | 810,300 | SH | Sole |
| VOTORANTIM CELULOSE - SPON ADR | EQUITY | 92906P106 | 1557 | 88,200 | SH | DEFINED |
| VULCAN MATERIALS CO. | EQUITY | 929160109 | 2208 | 46,051 | SH | DEFINED |
| VULCAN MATLS CO | EQUITY | 929160109 | 15 | 320 | SH | DEFINED |
| VULCAN MATLS CO | EQUITY | 929160109 | 2890 | 60,280 | SH | DEFINED |

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|------------------------|--------|-----------|-------|---------|----|---------|
| W HLDG CO INC | EQUITY | 929251106 | 142 | 8,747 | SH | DEFINED |
| W HOLDING COMPANY INC. | EQUITY | 929251106 | 150 | 9,230 | SH | DEFINED |
| W. R. BERKLEY CORP. | EQUITY | 084423102 | 345 | 6,426 | SH | DEFINED |
| W. W. GRAINGER, INC. | EQUITY | 384802104 | 2030 | 42,282 | SH | DEFINED |
| WABASH NATIONAL CORP. | EQUITY | 929566107 | 59 | 7,610 | SH | DEFINED |
| WABASH NATL CORP | EQUITY | 929566107 | 58 | 7,401 | SH | DEFINED |
| WABTEC | EQUITY | 929740108 | 97 | 7,869 | SH | DEFINED |
| WABTEC CORP | EQUITY | 929740108 | 92 | 7,469 | SH | DEFINED |
| WACHOVIA CORP | EQUITY | 929903102 | 19677 | 627,452 | SH | DEFINED |

| NAME OF ISSUER | TITLE CLASS | CUSIP | VALUE (X\$1000) | SHRS OR PRN AMT | SH/ PUT/ PRN CALL | INVSTMT DSCRETN |
|--------------------------------|-------------|-----------|-----------------|-----------------|-------------------|-----------------|
| WACHOVIA CORP 2ND NEW | EQUITY | 929903102 | 133 | 4,250 | SH | DEFINED |
| WACHOVIA CORP 2ND NEW | EQUITY | 929903102 | 18672 | 595,420 | SH | DEFINED |
| WACKENHUT CORP | EQUITY | 929794105 | 67 | 2,702 | SH | DEFINED |
| WACKENHUT CORP. CL A | EQUITY | 929794105 | 72 | 2,902 | SH | DEFINED |
| WACKENHUT CORRECTIONS COR | EQUITY | 929798106 | 34 | 2,433 | SH | DEFINED |
| WACKENHUT CORRECTIONS CORP. | EQUITY | 929798106 | 34 | 2,433 | SH | DEFINED |
| WADDELL & REED FINANCIAL, INC. | EQUITY | 930059100 | 3163 | 98,244 | SH | DEFINED |
| WADDELL & REED FINL INC | EQUITY | 930059100 | 3133 | 97,300 | SH | DEFINED |
| WAL MART STORES INC | EQUITY | 931142103 | 93 | 1,620 | SH | DEFINED |
| WAL MART STORES INC | EQUITY | 931142103 | 802 | 13,930 | SH | DEFINED |
| WAL MART STORES INC | EQUITY | 931142103 | 124537 | 2,163,970 | SH | DEFINED |
| WAL MART STORES INC | EQUITY | 931142103 | 46581 | 809,400 | SH | DEFINED |
| Walgreen Co | EQUITY | 931422109 | 3029 | 90,000 | SH | DEFINED |
| WALGREEN CO | EQUITY | 931422109 | 107 | 3,190 | SH | DEFINED |
| WALGREEN CO | EQUITY | 931422109 | 17185 | 510,540 | SH | DEFINED |
| WALGREEN CO. | EQUITY | 931422109 | 18009 | 535,017 | SH | DEFINED |
| WALLACE COMPUTER SERVICES | EQUITY | 932270101 | 1178 | 62,045 | SH | DEFINED |
| WALLACE COMPUTER SERVICES INC. | EQUITY | 932270101 | 1188 | 62,534 | SH | DEFINED |
| WAL-MART STORES, INC. | EQUITY | 931142103 | 144849 | 2,516,920 | SH | DEFINED |
| WALT DISNEY | EQUITY | 254687106 | 22257 | 1,074,171 | SH | DEFINED |
| WALTER IND | EQUITY | 93317Q105 | 9 | 807 | SH | DEFINED |
| WALTER INDS INC | EQUITY | 93317Q105 | 101 | 8,946 | SH | DEFINED |
| WALTER INDUSTRIES, INC. | EQUITY | 93317Q105 | 116 | 10,266 | SH | DEFINED |
| WASHINGTON FED INC COM | EQUITY | 938824109 | 19037 | 738,430 | SH | Sole |
| WASHINGTON FEDERAL I | EQUITY | 938824109 | 12 | 462 | SH | DEFINED |
| WASHINGTON MUT INC | EQUITY | 939322103 | 90 | 2,740 | SH | DEFINED |
| WASHINGTON MUT INC | EQUITY | 939322103 | 16509 | 504,854 | SH | DEFINED |
| Washington Mutual | CORPBOND | 939318AA9 | 1500 | 1,500,000 | PRN | DEFINED |
| WASHINGTON MUTUAL INC | EQUITY | 939322103 | 22531 | 689,017 | SH | DEFINED |
| WASHINGTON POST CO | EQUITY | 939640108 | 6148 | 11,600 | SH | DEFINED |
| WASHINGTON POST CO. CLASS B | EQUITY | 939640108 | 6163 | 11,628 | SH | DEFINED |
| WASHINGTON REAL ESTATE IN | EQUITY | 939653101 | 274 | 11,015 | SH | DEFINED |
| WASHINGTON REAL ESTATE INV. | EQUITY | 939653101 | 289 | 11,593 | SH | DEFINED |
| WASHINGTON TR BANCORP | EQUITY | 940610108 | 66 | 3,461 | SH | DEFINED |
| WASHINGTON TRUST BANCORP, INC. | EQUITY | 940610108 | 69 | 3,637 | SH | DEFINED |
| WASTE CONNECTIONS | EQUITY | 941053100 | 49 | 1,575 | SH | DEFINED |
| WASTE CONNECTIONS INC | EQUITY | 941053100 | 497 | 16,046 | SH | DEFINED |
| WASTE CONNECTIONS INC | EQUITY | 941053100 | 10729 | 346,200 | SH | DEFINED |
| WASTE CONNECTIONS, INC. | EQUITY | 941053100 | 256 | 8,268 | SH | DEFINED |
| WASTE MANAGEMENT INC | EQUITY | 94106L109 | 56 | 1,760 | SH | DEFINED |
| WASTE MANAGEMENT, INC. | EQUITY | 94106L109 | 8942 | 280,222 | SH | DEFINED |
| WASTE MGMT INC DEL | EQUITY | 94106L109 | 63 | 1,960 | SH | DEFINED |
| WASTE MGMT INC DEL | EQUITY | 94106L109 | 9868 | 309,250 | SH | DEFINED |

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|---------------------------|--------|-----------|-------|---------|----|---------|
| WASTE MGMT INC DEL | EQUITY | 94106L109 | 23406 | 733,500 | SH | DEFINED |
| WATCHGUARD TECH. INC. | EQUITY | 941105108 | 44 | 6,783 | SH | DEFINED |
| WATCHGUARD TECHNOLOGIES I | EQUITY | 941105108 | 42 | 6,459 | SH | DEFINED |
| Waters Corp | EQUITY | 941848103 | 1550 | 40,000 | SH | DEFINED |
| WATERS CORP | EQUITY | 941848103 | 6157 | 158,900 | SH | DEFINED |
| WATERS CORP. | EQUITY | 941848103 | 2328 | 60,079 | SH | DEFINED |
| WATSCO INC | EQUITY | 942622200 | 77 | 5,435 | SH | DEFINED |

| NAME OF ISSUER | TITLE CLASS | CUSIP | VALUE (X\$1000) | SHRS OR PRN AMT | SH/ PUT/ PRN CALL | INVTMT DSCRETN |
|---------------------------------|-------------|-----------|-----------------|-----------------|-------------------|----------------|
| WATSCO, INC. | EQUITY | 942622200 | 82 | 5,782 | SH | DEFINED |
| WATSON PHARMACEUTICALS IN | EQUITY | 942683103 | 10 | 330 | SH | DEFINED |
| WATSON PHARMACEUTICALS IN | EQUITY | 942683103 | 1413 | 45,030 | SH | DEFINED |
| WATSON PHARMACEUTICALS, INC | EQUITY | 942683103 | 7783 | 247,930 | SH | DEFINED |
| WATSON WYATT & CO HLDGS | EQUITY | 942712100 | 61 | 2,809 | SH | DEFINED |
| WATSON WYATT & CO HOLDINGS | EQUITY | 942712100 | 65 | 2,963 | SH | DEFINED |
| WATTS INDS INC | EQUITY | 942749102 | 74 | 4,937 | SH | DEFINED |
| WATTS INDUSTRIES, INC., CLASS A | EQUITY | 942749102 | 76 | 5,070 | SH | DEFINED |
| WAUSAU-MOSINEE PAPER CORP | EQUITY | 943315101 | 938 | 77,483 | SH | DEFINED |
| WAUSAU-MOSINEE PAPER CORP. | EQUITY | 943315101 | 945 | 78,089 | SH | DEFINED |
| WAVE SYSTEMS CORP | EQUITY | 943526103 | 32 | 14,399 | SH | DEFINED |
| WAVE SYSTEMS CORP. | EQUITY | 943526103 | 33 | 14,916 | SH | DEFINED |
| WAYPOINT FINANCIAL CORP. | EQUITY | 946756103 | 178 | 11,777 | SH | DEFINED |
| WAYPOINT FINL CORP | EQUITY | 946756103 | 169 | 11,223 | SH | DEFINED |
| WD-40 CO | EQUITY | 929236107 | 176 | 6,619 | SH | DEFINED |
| WD-40 CO. | EQUITY | 929236107 | 128 | 4,796 | SH | DEFINED |
| WEATHERFORD INTERNATIONAL INC. | EQUITY | 947074100 | 5248 | 140,856 | SH | DEFINED |
| WEATHERFORD INTL INC | EQUITY | 947074100 | 5198 | 139,500 | SH | DEFINED |
| WEATHERFORD INTL INC NEW | EQUITY | 947074100 | 2675 | 71,800 | SH | DEFINED |
| WEBEX COMMUNICATIONS INC (USD) | EQUITY | 94767L109 | 139 | 5,580 | SH | DEFINED |
| WEBEX INC | EQUITY | 94767L109 | 133 | 5,343 | SH | DEFINED |
| WEBMD CORPORATION | EQUITY | 94769M105 | 17 | 2,361 | SH | DEFINED |
| WEBMETHODS INC | EQUITY | 94768C108 | 119 | 7,104 | SH | DEFINED |
| WEBMETHODS INC | EQUITY | 94768C108 | 114 | 6,789 | SH | DEFINED |
| WEBSense INC | EQUITY | 947684106 | 164 | 5,120 | SH | DEFINED |
| WEBSense INC | EQUITY | 947684106 | 28852 | 899,661 | SH | Sole |
| WEBSense INC | EQUITY | 947684106 | 156 | 4,877 | SH | DEFINED |
| WEBSTER FINANCIAL CORP. | EQUITY | 947890109 | 1901 | 60,293 | SH | DEFINED |
| WEBSTER FINL CORP CONN | EQUITY | 947890109 | 1889 | 59,900 | SH | DEFINED |
| WEIGHT WATCHERS INTL INC | EQUITY | 948626106 | 229 | 6,775 | SH | DEFINED |
| WEINGARTEN REALTY INVESTORS | EQUITY | 948741103 | 455 | 9,489 | SH | DEFINED |
| WEINGARTEN RLTY INVS | EQUITY | 948741103 | 435 | 9,066 | SH | DEFINED |
| WEINGARTEN RLTY INVS SH BEN IN | EQUITY | 948741103 | 3542 | 73,800 | SH | Sole |
| WEIS MARKETS INC | EQUITY | 948849104 | 2 | 71 | SH | DEFINED |
| WELLMAN INC | EQUITY | 949702104 | 374 | 24,172 | SH | DEFINED |
| WELLMAN, INC. | EQUITY | 949702104 | 139 | 8,982 | SH | DEFINED |
| WELLPOINT HEALTH NETWORK | EQUITY | 94973H108 | 23 | 200 | SH | DEFINED |
| WELLPOINT HEALTH NETWORK | EQUITY | 94973H108 | 3146 | 26,920 | SH | DEFINED |
| WELLPOINT HEALTH NETWORKS INC. | EQUITY | 94973H108 | 3388 | 28,992 | SH | DEFINED |
| WELLS FARGO & CO NEW | EQUITY | 949746101 | 230 | 5,300 | SH | DEFINED |
| WELLS FARGO & CO NEW | EQUITY | 949746101 | 34176 | 786,560 | SH | DEFINED |
| WELLS FARGO + CO NEW | EQUITY | 949746101 | 4310 | 99,200 | SH | DEFINED |
| WELLS FARGO CO. | EQUITY | 949746101 | 35927 | 826,467 | SH | DEFINED |
| WENDY'S INTERNATIONAL, INC. | EQUITY | 950590109 | 2430 | 83,306 | SH | DEFINED |
| WENDYS INTL INC | EQUITY | 950590109 | 10 | 330 | SH | DEFINED |

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|--------------------------|--------|-----------|------|--------|----|---------|
| WENDYS INTL INC | EQUITY | 950590109 | 2337 | 80,130 | SH | DEFINED |
| WERNER ENTERPRISES INC | EQUITY | 950755108 | 220 | 9,051 | SH | DEFINED |
| WERNER ENTERPRISES INC | EQUITY | 950755108 | 2245 | 92,400 | SH | DEFINED |
| WERNER ENTERPRISES, INC. | EQUITY | 950755108 | 230 | 9,471 | SH | DEFINED |
| WESBANCO INC | EQUITY | 950810101 | 122 | 5,773 | SH | DEFINED |

| NAME OF ISSUER | TITLE CLASS | CUSIP | VALUE (X\$1000) | SHRS OR PRN AMT | SH/ PUT/ PRN CALL | INVSTMT DSCRETN |
|--------------------------------|-------------|-----------|-----------------|-----------------|-------------------|-----------------|
| WESBANCO, INC. | EQUITY | 950810101 | 126 | 5,968 | SH | DEFINED |
| WESCO FINANCIAL CORP | EQUITY | 950817106 | 2 | 6 | SH | DEFINED |
| WESCO INTERNATIONAL, INC. | EQUITY | 95082P105 | 29 | 5,766 | SH | DEFINED |
| WESCO INTL INC | EQUITY | 95082P105 | 28 | 5,584 | SH | DEFINED |
| WEST COAST BANCORP | EQUITY | 952145100 | 78 | 5,576 | SH | DEFINED |
| WEST COAST BANCORP ORE NE | EQUITY | 952145100 | 73 | 5,251 | SH | DEFINED |
| WEST CORPORATION | EQUITY | 952355105 | 5 | 187 | SH | DEFINED |
| WEST PHARMACEUTICAL SERVICES | EQUITY | 955306105 | 89 | 3,335 | SH | DEFINED |
| WEST PHARMACEUTICAL SVSC | EQUITY | 955306105 | 86 | 3,215 | SH | DEFINED |
| WESTAMERICA BANCORPORATIO | EQUITY | 957090103 | 3327 | 84,084 | SH | DEFINED |
| WESTAMERICA BANKCORPORATION | EQUITY | 957090103 | 3345 | 84,526 | SH | DEFINED |
| WESTCORP | EQUITY | 957907108 | 68 | 3,621 | SH | DEFINED |
| WESTCORP INC | EQUITY | 957907108 | 65 | 3,465 | SH | DEFINED |
| WESTERN DIGITAL CORP | EQUITY | 958102105 | 353 | 56,226 | SH | DEFINED |
| WESTERN DIGITAL CORP. | EQUITY | 958102105 | 368 | 58,702 | SH | DEFINED |
| WESTERN GAS RES INC | EQUITY | 958259103 | 1536 | 47,520 | SH | DEFINED |
| WESTERN GAS RESOURCES, INC. | EQUITY | 958259103 | 1483 | 45,871 | SH | DEFINED |
| WESTERN MULTIPLEX CORP | EQUITY | 95874P107 | 81 | 15,023 | SH | DEFINED |
| WESTERN MULTIPLEX CORP CL A | EQUITY | 95874P107 | 84 | 15,602 | SH | DEFINED |
| WESTERN RES INC | EQUITY | 959425109 | 1465 | 85,200 | SH | DEFINED |
| WESTERN RESOURCES INC | EQUITY | 959425109 | 1474 | 85,686 | SH | DEFINED |
| WESTERN WIRELESS CORP. CLASS A | EQUITY | 95988E204 | 20 | 696 | SH | DEFINED |
| WESTPAC BKG CORP | EQUITY | 961214301 | 376 | 9,300 | SH | DEFINED |
| WESTPAC BKG CORP SPON ADR | EQUITY | 961214301 | 376 | 9,300 | SH | DEFINED |
| WESTPOINT STEVENS INC | EQUITY | 961238102 | 18 | 7,400 | SH | DEFINED |
| WESTPOINT STEVENS INC. CLASS A | EQUITY | 961238102 | 19 | 7,649 | SH | DEFINED |
| WESTPORT RES CORP NEW | EQUITY | 961418100 | 296 | 17,080 | SH | DEFINED |
| WESTPORT RESOURCES | EQUITY | 961418100 | 161 | 9,306 | SH | DEFINED |
| WESTVACO CORP | EQUITY | 961548104 | 9 | 320 | SH | DEFINED |
| WESTVACO CORP | EQUITY | 961548104 | 1232 | 43,290 | SH | DEFINED |
| WESTVACO CORP. | EQUITY | 961548104 | 1320 | 46,383 | SH | DEFINED |
| WESTWOOD ONE INC | EQUITY | 961815107 | 4483 | 149,200 | SH | DEFINED |
| WESTWOOD ONE INC | EQUITY | 961815107 | 7317 | 243,500 | SH | DEFINED |
| WESTWOOD ONE, INC. | EQUITY | 961815107 | 3932 | 130,843 | SH | DEFINED |
| WET SEAL INC | EQUITY | 961840105 | 94 | 4,012 | SH | DEFINED |
| WET SEAL, INC. | EQUITY | 961840105 | 98 | 4,154 | SH | DEFINED |
| WEYERHAEUSER CO | EQUITY | 962166104 | 37 | 680 | SH | DEFINED |
| WEYERHAEUSER CO | EQUITY | 962166104 | 4948 | 91,490 | SH | DEFINED |
| WEYERHAEUSER CO. | EQUITY | 962166104 | 5224 | 96,590 | SH | DEFINED |
| WFS FINANCIAL, INC. | EQUITY | 92923B106 | 77 | 3,190 | SH | DEFINED |
| WFS FINL INC | EQUITY | 92923B106 | 73 | 3,053 | SH | DEFINED |
| WGL HLDGS INC | EQUITY | 92924F106 | 2166 | 74,504 | SH | DEFINED |
| WGL HOLDINGS INC. | EQUITY | 92924F106 | 2189 | 75,301 | SH | DEFINED |
| W-H ENERGY SERVICES INC | EQUITY | 92925E108 | 126 | 6,617 | SH | DEFINED |
| W-H ENERGY SVCS INC | EQUITY | 92925E108 | 168 | 8,835 | SH | DEFINED |
| WHIRLPOOL CORP | EQUITY | 963320106 | 15 | 210 | SH | DEFINED |
| WHIRLPOOL CORP | EQUITY | 963320106 | 2831 | 38,600 | SH | DEFINED |

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|-----------------------|--------|-----------|------|--------|----|---------|
| WHIRLPOOL CORP. | EQUITY | 963320106 | 2978 | 40,617 | SH | DEFINED |
| WHITNEY HLDG CORP | EQUITY | 966612103 | 372 | 8,483 | SH | DEFINED |
| WHITNEY HOLDING CORP. | EQUITY | 966612103 | 387 | 8,836 | SH | DEFINED |

| NAME OF ISSUER | TITLE CLASS | CUSIP | VALUE (X\$1000) | SHRS OR PRN AMT | SH/ PUT/ PRN CALL | INVTMT DSCRETN |
|--------------------------------|-------------|-----------|-----------------|-----------------|-------------------|----------------|
| WHOLE FOODS MARKET I | EQUITY | 966837106 | 30 | 687 | SH | DEFINED |
| WILD OATS MARKETS INC | EQUITY | 96808B107 | 51 | 5,113 | SH | DEFINED |
| WILD OATS MARKETS, INC. | EQUITY | 96808B107 | 54 | 5,398 | SH | DEFINED |
| WILEY JOHN & SONS INC | EQUITY | 968223206 | 299 | 12,965 | SH | DEFINED |
| WILLAMETTE INDS INC | EQUITY | 969133107 | 18 | 340 | SH | DEFINED |
| WILLAMETTE INDS INC | EQUITY | 969133107 | 2421 | 46,460 | SH | DEFINED |
| WILLAMETTE INDUSTRIES, INC. | EQUITY | 969133107 | 2598 | 49,847 | SH | DEFINED |
| WILLIAMS CLAYTON ENERGY I | EQUITY | 969490101 | 17 | 1,294 | SH | DEFINED |
| WILLIAMS COMMUNICATIONS GRP | EQUITY | 969455104 | 11 | 4,814 | SH | DEFINED |
| WILLIAMS COMPANIES, INC. | EQUITY | 969457100 | 10106 | 396,009 | SH | DEFINED |
| WILLIAMS COS INC DEL | EQUITY | 969457100 | 41 | 1,610 | SH | DEFINED |
| WILLIAMS COS INC DEL | EQUITY | 969457100 | 5560 | 217,870 | SH | DEFINED |
| WILLIAMS SONOMA INC | EQUITY | 969904101 | 2973 | 69,300 | SH | DEFINED |
| WILLIAMS SONOMA INC | EQUITY | 969904101 | 3085 | 71,900 | SH | DEFINED |
| WILLIAMS SONOMA INC COM | EQUITY | 969904101 | 65215 | 1,520,158 | SH | Sole |
| WILLIAMS-SONOMA, INC. | EQUITY | 969904101 | 3000 | 69,922 | SH | DEFINED |
| WILLIS GROUP HOLDINGS LTD | EQUITY | G96655108 | 374 | 15,900 | SH | DEFINED |
| WILMINGTON TRUST CORP | EQUITY | 971807102 | 2530 | 39,957 | SH | DEFINED |
| WILMINGTON TRUST CORP | EQUITY | 971807102 | 2513 | 39,700 | SH | DEFINED |
| Wilson Greatbatch Tech | EQUITY | 972232102 | 159 | 4,400 | SH | DEFINED |
| WILSON GREATBATCH TECH INC | EQUITY | 972232102 | 4512 | 125,000 | SH | Sole |
| WILSON GREATBATCH TECHNOL | EQUITY | 972232102 | 96 | 2,667 | SH | DEFINED |
| WILSON GREATBATCH TECHNOLOGIES | EQUITY | 972232102 | 104 | 2,880 | SH | DEFINED |
| WILSONS THE LEATHER EXPER | EQUITY | 972463103 | 37 | 3,235 | SH | DEFINED |
| WILSONS THE LEATHER EXPERTS | EQUITY | 972463103 | 40 | 3,528 | SH | DEFINED |
| WIND RIVER SYSTEMS INC | EQUITY | 973149107 | 1691 | 94,400 | SH | DEFINED |
| WIND RIVER SYSTEMS INC. | EQUITY | 973149107 | 1708 | 95,375 | SH | DEFINED |
| WINN DIXIE STORES INC | EQUITY | 974280109 | 6 | 440 | SH | DEFINED |
| WINN DIXIE STORES INC | EQUITY | 974280109 | 847 | 59,460 | SH | DEFINED |
| WINN-DIXIE STORES, INC. | EQUITY | 974280109 | 906 | 63,544 | SH | DEFINED |
| WINNEBAGO INDS INC | EQUITY | 974637100 | 148 | 4,004 | SH | DEFINED |
| WINNEBAGO INDUSTRIES, INC. | EQUITY | 974637100 | 155 | 4,200 | SH | DEFINED |
| WINSTON HOTELS INC | EQUITY | 97563A102 | 35 | 4,466 | SH | DEFINED |
| WINSTON HOTELS INC | EQUITY | 97563A102 | 35 | 4,466 | SH | DEFINED |
| WINTRUST FINANCIAL CORP | EQUITY | 97650W108 | 76 | 2,485 | SH | DEFINED |
| WINTRUST FINANCIAL CORP | EQUITY | 97650W108 | 71 | 2,334 | SH | DEFINED |
| WIRELESS FACILITIES INC | EQUITY | 97653A103 | 46 | 6,852 | SH | DEFINED |
| WIRELESS FACILITIES INC. | EQUITY | 97653A103 | 49 | 7,218 | SH | DEFINED |
| WISCONSIN ENERGY CORP | EQUITY | 976657106 | 3192 | 141,500 | SH | DEFINED |
| WISCONSIN ENERGY CORP. | EQUITY | 976657106 | 3211 | 142,353 | SH | DEFINED |
| WITNESS SYS INC | EQUITY | 977424100 | 252 | 18,888 | SH | DEFINED |
| WITNESS SYS INC COM | EQUITY | 977424100 | 15463 | 1,160,900 | SH | Sole |
| WITNESS SYSTEMS INC | EQUITY | 977424100 | 50 | 3,732 | SH | DEFINED |
| WJ COMMUNICATIONS INC | EQUITY | 929284107 | 16 | 4,266 | SH | DEFINED |
| WJ COMMUNICATIONS INC | EQUITY | 929284107 | 16 | 4,266 | SH | DEFINED |
| WM. WRIGLEY JR. CO. | EQUITY | 982526105 | 5250 | 102,200 | SH | DEFINED |
| WMS INDS INC | EQUITY | 929297109 | 349 | 17,431 | SH | DEFINED |
| WMS INDUSTRIES INC. | EQUITY | 929297109 | 122 | 6,110 | SH | DEFINED |
| WOLVERINE TUBE INC | EQUITY | 978093102 | 28 | 2,478 | SH | DEFINED |

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| NAME OF ISSUER | TITLE CLASS | CUSIP | VALUE (X\$1000) | SHRS OR PRN AMT | SH/ PUT/ PRN CALL | INVTMT DSCRETN |
|------------------------------|-------------|-----------|-----------------|-----------------|-------------------|----------------|
| WOLVERINE TUBE, INC. | EQUITY | 978093102 | 29 | 2,545 | SH | DEFINED |
| WOLVERINE WORLD WIDE COM | EQUITY | 978097103 | 10321 | 685,788 | SH | Sole |
| WOLVERINE WORLD WIDE INC | EQUITY | 978097103 | 201 | 13,353 | SH | DEFINED |
| WOLVERINE WORLD WIDE, INC. | EQUITY | 978097103 | 208 | 13,838 | SH | DEFINED |
| WOODHEAD INDS INC | EQUITY | 979438108 | 53 | 3,314 | SH | DEFINED |
| WOODHEAD INDS INC COM | EQUITY | 979438108 | 56 | 3,535 | SH | DEFINED |
| WOODWARD GOVERNOR CO | EQUITY | 980745103 | 148 | 2,537 | SH | DEFINED |
| WOODWARD GOVERNOR CO. | EQUITY | 980745103 | 155 | 2,655 | SH | DEFINED |
| WORDLCOM INC-WORLDCOM GROUP | EQUITY | 98157D106 | 60050 | 4,451,648 | SH | DEFINED |
| WORLD ACCEP CORP DEL | EQUITY | 981419104 | 25 | 3,482 | SH | DEFINED |
| WORLD ACCEPTANCE CORP. | EQUITY | 981419104 | 25 | 3,482 | SH | DEFINED |
| WORLD WRESTLING FED ENTMNT | EQUITY | 98156Q108 | 48 | 3,678 | SH | DEFINED |
| WORLD WRESTLING FEDN ENTM | EQUITY | 98156Q108 | 47 | 3,572 | SH | DEFINED |
| Worldcom Inc | CORPBOND | 98157DAJ5 | 2057 | 2,000,000 | PRN | DEFINED |
| WORLDCOM INC GA NEW | EQUITY | 98157D106 | 130 | 9,220 | SH | DEFINED |
| WORLDCOM INC GA NEW | EQUITY | 98157D304 | 0 | 1 | SH | DEFINED |
| WORLDCOM INC GA NEW | EQUITY | 98157D106 | 21763 | 1,545,645 | SH | DEFINED |
| WORLDCOM INC/WORLDCOM GRP | EQUITY | 98157D106 | 9103 | 646,500 | SH | DEFINED |
| WORTHINGTON INDS INC | EQUITY | 981811102 | 4 | 270 | SH | DEFINED |
| WORTHINGTON INDS INC | EQUITY | 981811102 | 821 | 57,799 | SH | DEFINED |
| WORTHINGTON INDUSTRIES, INC. | EQUITY | 981811102 | 865 | 60,922 | SH | DEFINED |
| WPS RESOURCES CORP | EQUITY | 92931B106 | 337 | 9,209 | SH | DEFINED |
| WPS RESOURCES CORP. | EQUITY | 92931B106 | 352 | 9,635 | SH | DEFINED |
| WRIGLEY WM JR CO | EQUITY | 982526105 | 36 | 700 | SH | DEFINED |
| WRIGLEY WM JR CO | EQUITY | 982526105 | 4894 | 95,270 | SH | DEFINED |
| WSFS FINANCIAL CORP | EQUITY | 929328102 | 46 | 2,669 | SH | DEFINED |
| WSFS FINL CORP | EQUITY | 929328102 | 46 | 2,669 | SH | DEFINED |
| WYNDHAM INTERNATIONAL, INC. | EQUITY | 983101106 | 140 | 250,423 | SH | DEFINED |
| WYNDHAM INTL INC | EQUITY | 983101106 | 27 | 48,031 | SH | DEFINED |
| XANSER CORP | EQUITY | 98389J103 | 19 | 9,442 | SH | DEFINED |
| XANSER CORP. | EQUITY | 98389J103 | 19 | 9,442 | SH | DEFINED |
| XCEL ENERGY INC | EQUITY | 98389B100 | 30 | 1,080 | SH | DEFINED |
| XCEL ENERGY INC | EQUITY | 98389B100 | 4054 | 146,130 | SH | DEFINED |
| XCEL STATES POWER-MINES | EQUITY | 98389B100 | 17232 | 621,210 | SH | DEFINED |
| Xerox Capital I | CORPBOND | 984119AC1 | 4103 | 7,295,000 | PRN | DEFINED |
| XEROX CORP | EQUITY | 984121103 | 23 | 2,250 | SH | DEFINED |
| XEROX CORP | EQUITY | 984121103 | 3172 | 304,440 | SH | DEFINED |
| XEROX CORP. | EQUITY | 984121103 | 3407 | 326,971 | SH | DEFINED |
| XICOR INC | EQUITY | 984903104 | 73 | 6,599 | SH | DEFINED |
| XICOR INC | EQUITY | 984903104 | 69 | 6,260 | SH | DEFINED |
| XILINX INC | EQUITY | 983919101 | 41 | 1,040 | SH | DEFINED |
| XILINX INC | EQUITY | 983919101 | 5902 | 151,140 | SH | DEFINED |
| XILINX INC | EQUITY | 983919101 | 8882 | 227,450 | SH | DEFINED |
| XILINX, INC. | EQUITY | 983919101 | 6215 | 159,152 | SH | DEFINED |
| XL CAP LTD | EQUITY | G98255105 | 38 | 420 | SH | DEFINED |
| XL CAP LTD | EQUITY | G98255105 | 5635 | 61,680 | SH | DEFINED |
| XL CAPITAL LTD | EQUITY | G98255105 | 5409 | 59,210 | SH | DEFINED |
| XM SATELLITE RADIO HLDGS | EQUITY | 983759101 | 74 | 4,046 | SH | DEFINED |
| XM SATELLITE RADIO HLDGS INC | EQUITY | 983759101 | 7087 | 386,000 | SH | DEFINED |
| XM SATELLITE RADIO HOLDINGS | EQUITY | 983759101 | 80 | 4,357 | SH | DEFINED |
| XO COMMUNICATIONS INC | EQUITY | 983764101 | 8 | 84,959 | SH | DEFINED |

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| NAME OF ISSUER | TITLE CLASS | CUSIP | VALUE (X\$1000) | SHRS OR PRN AMT | SH/ PUT/ PRN CALL | INVSTMT DSCRETN |
|----------------------------------|-------------|-----------|-----------------|-----------------|-------------------|-----------------|
| XOMA LTD | EQUITY | G9825R107 | 153 | 15,571 | SH | DEFINED |
| X-RITE INC | EQUITY | 983857103 | 42 | 4,944 | SH | DEFINED |
| X-RITE, INC. | EQUITY | 983857103 | 44 | 5,125 | SH | DEFINED |
| XTO ENERGY CORP | EQUITY | 98385X106 | 663 | 37,900 | SH | DEFINED |
| XTO ENERGY INC | EQUITY | 98385X106 | 25 | 1,409 | SH | DEFINED |
| XYBERNAUT CORP | EQUITY | 984149104 | 32 | 13,247 | SH | DEFINED |
| XYBERNAUT CORP. | EQUITY | 984149104 | 33 | 13,970 | SH | DEFINED |
| YAHOO INC | EQUITY | 984332106 | 53 | 3,005 | SH | DEFINED |
| YAHOO INC | EQUITY | 984332106 | 32 | 1,780 | SH | DEFINED |
| YAHOO INC | EQUITY | 984332106 | 4382 | 247,020 | SH | DEFINED |
| YAHOO INC | EQUITY | 984332106 | 11281 | 635,900 | SH | DEFINED |
| YAHOO!, INC. | EQUITY | 984332106 | 4706 | 265,259 | SH | DEFINED |
| YANKEE CANDLE INC | EQUITY | 984757104 | 98 | 4,315 | SH | DEFINED |
| YANKEE CANDLE INC | EQUITY | 984757104 | 5919 | 261,200 | SH | DEFINED |
| YELLOW CORP | EQUITY | 985509108 | 197 | 7,844 | SH | DEFINED |
| YELLOW CORP. | EQUITY | 985509108 | 206 | 8,205 | SH | DEFINED |
| YORK INTERNATIONAL CORP. | EQUITY | 986670107 | 2296 | 60,220 | SH | DEFINED |
| YORK INTL CORP NEW | EQUITY | 986670107 | 2276 | 59,694 | SH | DEFINED |
| YOUNG BROADCASTING INC | EQUITY | 987434107 | 81 | 4,532 | SH | DEFINED |
| YOUNG BROADCASTING, INC. CLASS A | EQUITY | 987434107 | 86 | 4,777 | SH | DEFINED |
| ZALE CORP NEW | EQUITY | 988858106 | 446 | 10,655 | SH | DEFINED |
| ZALE CORP. | EQUITY | 988858106 | 465 | 11,115 | SH | DEFINED |
| ZEBRA TECHNOLOGIES CORP | EQUITY | 989207105 | 655 | 11,808 | SH | DEFINED |
| ZENITH NATIONAL INSURANCE CORP | EQUITY | 989390109 | 77 | 2,755 | SH | DEFINED |
| ZENITH NATL INS CORP | EQUITY | 989390109 | 74 | 2,639 | SH | DEFINED |
| ZIMMER HLDGS INC | EQUITY | 98956P102 | 19 | 610 | SH | DEFINED |
| ZIMMER HLDGS INC | EQUITY | 98956P102 | 3109 | 101,795 | SH | DEFINED |
| ZIMMER HOLDINGS INC | EQUITY | 98956P102 | 3264 | 106,867 | SH | DEFINED |
| ZIONS BANCORPORATION | EQUITY | 989701107 | 2193 | 41,704 | SH | DEFINED |
| ZIONS BANCORPORATION | EQUITY | 989701107 | 15 | 290 | SH | DEFINED |
| ZIONS BANCORPORATION | EQUITY | 989701107 | 2416 | 45,950 | SH | DEFINED |
| Zions Inst | CORPBOND | 989718AC5 | 6704 | 7,000,000 | PRN | DEFINED |
| ZIXIT CORP | EQUITY | 98974P100 | 20 | 3,905 | SH | DEFINED |
| ZIXIT CORP. | EQUITY | 98974P100 | 21 | 4,185 | SH | DEFINED |
| ZOLL MED CORP | EQUITY | 989922109 | 103 | 2,646 | SH | DEFINED |
| ZOLL MEDICAL CORP. | EQUITY | 989922109 | 108 | 2,786 | SH | DEFINED |
| ZOMAX INC MINN | EQUITY | 989929104 | 72 | 8,956 | SH | DEFINED |
| ZOMAX INCORPORATED | EQUITY | 989929104 | 75 | 9,390 | SH | DEFINED |
| ZORAN CORP | EQUITY | 98975F101 | 186 | 5,685 | SH | DEFINED |
| ZORAN CORP. | EQUITY | 98975F101 | 193 | 5,916 | SH | DEFINED |
| Zurich Capital | CORPBOND | 989819AA5 | 1983 | 2,000,000 | PRN | DEFINED |
| ZYGO CORP | EQUITY | 989855101 | 67 | 4,196 | SH | DEFINED |
| ZYGO CORP. | EQUITY | 989855101 | 71 | 4,467 | SH | DEFINED |