

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

AMERICAN INTERNATIONAL GROUP INC  
Form 13F-HR/A  
September 17, 2003

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: June 30, 2003

Check here if Amendment [x]; Amendment Number: 1

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

Institutional Investment Manager Filing this Report:

Name: AMERICAN INTERNATIONAL GROUP, INC.

Address: 70 Pine Street

                  New York, New York 10270

Form 13F File Number: 28-219

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

Person Signing this Report on Behalf of Reporting Manager:

Name: Win J. Neuger

Title: Executive Vice President and Chief Investment Officer

Phone: (212) 770-7000

Signature, Place, and Date of Signing:

/s/ Win J. Neuger

New York, New York

September 17, 2003

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(Signature)

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(City, State)

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(Date)

Report Type (Check only one.):

13F HOLDINGS REPORT. (Check if all holdings of this reporting manager are

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reported in this report.)

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

FORM 13F SUMMARY PAGE

REPORT SUMMARY:

Number of Other Included Managers: 4

Form 13F Information Table Entry Total: 3,653

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

List of Other Included Managers:

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

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

NAME OF ISSUER	TITLE OF CLASS	CUSIP NUMBER	VALUE (X1000)	SHARES/ PRINCIPAL	SH/ PUT/ PN	INVESTMENT DISCRETION
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1-800 CONTACTS INC	EQUITY	681977104	50	2,029	SH	SOLE
1-800-FLOWERS.COM INC	EQUITY	68243Q106	60	7,142	SH	SOLE
1ST SOURCE CORP.	EQUITY	336901103	89	4,816	SH	SOLE
21ST CENTURY INSURANCE COMPANY	EQUITY	90130N103	764,272	53,445,620	SH	SOLE
21ST CENTURY INSURANCE COMPANY	EQUITY	90130N103	125	8,771	SH	SOLE
3COM CORP.	EQUITY	885535104	2,274	486,977	SH	SOLE
3M	EQUITY	88579Y101	2,128	16,500	SH	DEFINED
3M CO	EQUITY	88579Y101	54,624	423,510	SH	SOLE
3M CO	EQUITY	88579Y101	1,545	11,975	SH	DEFINED
4KIDS ENTERTAINMENT INC	EQUITY	350865101	86	4,610	SH	SOLE
7-ELEVEN INC.	EQUITY	817826209	92	8,743	SH	SOLE
99 CENTS ONLY STORES	EQUITY	65440K106	3,243	94,505	SH	SOLE
99 CENTS ONLY STORES	EQUITY	65440K106	4,441	129,400	SH	DEFINED
99 CENTS ONLY STORES COM	EQUITY	65440K106	15	429,580	SH	Sole
A C MOORE ARTS & CRAFT	EQUITY	00086T103	96	4,788	SH	SOLE
A.G. EDWARDS, INC.	EQUITY	281760108	3,683	107,677	SH	SOLE
A.S.V. INC	EQUITY	001963107	37	2,512	SH	SOLE
AAIPHARMA INC	EQUITY	00252W104	105	5,301	SH	SOLE
AAON INC	EQUITY	000360206	64	3,455	SH	SOLE
AAR CORP.	EQUITY	000361105	85	12,110	SH	SOLE
AARON RENTS, INC.	EQUITY	002535201	156	6,037	SH	SOLE
ABBEY NATIONAL PLC	EQUITY	002920809	9,141	335,900	SH	SOLE
ABBOTT LABORATORIES	EQUITY	002824100	33,658	769,155	SH	SOLE
ABBOTT LABS	EQUITY	002824100	9,433	215,565	SH	DEFINED
Abbott Labs	EQUITY	002824100	2,844	65,000	SH	DEFINED
ABC BANCORP	EQUITY	000400101	52	3,702	SH	SOLE
ABERCROMBIE & FITCH CO CL A	EQUITY	002896207	4	152,366	SH	Sole
ABERCROMBIE AND FITCH CO	EQUITY	002896207	1,639	57,700	SH	DEFINED
ABERCROMBIE AND FITCH CO.	EQUITY	002896207	3,737	131,554	SH	SOLE
ABGENIX, INC.	EQUITY	00339B107	349	33,429	SH	SOLE
ABLE LABORATORIES INC	EQUITY	00371N407	99	5,011	SH	SOLE
ABLE LABORATORIES INC COM NEW	EQUITY	00371N407	4	202,500	SH	Sole
ABM INDUSTRIES, INC.	EQUITY	000957100	220	14,310	SH	SOLE
ACADIA REALTY TRUST	EQUITY	004239109	49	5,404	SH	SOLE
ACCREDITED HOME LENDERS	EQUITY	00437P107	71	3,672	SH	SOLE
ACCREDO HEALTH INC.	EQUITY	00437V104	393	18,164	SH	SOLE
ACE LTD	EQUITY	G0070K103	6,465	188,540	SH	SOLE
ACETO CORP	EQUITY	004446100	63	3,378	SH	SOLE
ACLARA BIOSCIENCES INC.	EQUITY	00461P106	39	9,223	SH	SOLE

ACME COMMUNICATION INC	EQUITY	004631107	24	3,188	SH	SOLE
ACTEL CORP.	EQUITY	004934105	172	8,351	SH	SOLE
ACTION PERFORMANCE CO., INC.	EQUITY	004933107	111	5,844	SH	SOLE
ACTIVCARD CORP	EQUITY	00506J107	126	13,334	SH	SOLE
ACTIVISION, INC.	EQUITY	004930202	2,185	169,738	SH	SOLE
ACTUANT CORP	EQUITY	00508X203	190	4,018	SH	SOLE
ACUITY BRANDS INC	EQUITY	00508Y102	287	15,786	SH	SOLE
ACXIOM CORP.	EQUITY	005125109	1,757	115,181	SH	SOLE
ADAPTEC, INC.	EQUITY	00651F108	324	40,769	SH	SOLE
ADC TELECOMMUNICATIONS, INC	EQUITY	000886101	953	414,502	SH	SOLE
ADMINISTAFF, INC.	EQUITY	007094105	77	7,456	SH	SOLE
ADOBE SYS INC	EQUITY	00724F101	3,399	106,000	SH	DEFINED
ADOBE SYSTEMS INC.	EQUITY	00724F101	10,095	314,775	SH	SOLE
ADOLOR CORPORATION	EQUITY	00724X102	147	12,003	SH	SOLE

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

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

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

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

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

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APHTON CORP.	EQUITY	03759P101	67	8,172	SH	SOLE
APOGEE ENTERPRISES, INC.	EQUITY	037598109	75	8,477	SH	SOLE
APOGENT TECHNOLOGIES	EQUITY	03760A101	2665	133,264	SH	SOLE
APOLLO GROUP INC	EQUITY	037604105	6862	111,100	SH	DEFINED
APOLLO GROUP INC CL A	EQUITY	037604105	27	437,307	SH	Sole
APOLLO GROUP, INC. CLASS A	EQUITY	037604105	5416	87,640	SH	SOLE
APPLE COMPUTER, INC.	EQUITY	037833100	3974	208,502	SH	SOLE
APPLEBEES INTERNATIONAL, INC.	EQUITY	037899101	2347	74,679	SH	SOLE
APPLEBEES INTL INC	EQUITY	037899101	14474	460,500	SH	DEFINED
APPLEBEES INTL INC COM	EQUITY	037899101	23	728,400	SH	Sole
APPLERA CORP APPLIED BIOSYSTEM	EQUITY	038020103	2728	143,345	SH	SOLE
APPLICA INC.	EQUITY	03815A106	62	7,273	SH	SOLE
APPLIED FILMS CORP	EQUITY	038197109	109	4,231	SH	SOLE
APPLIED INDUSTRIAL TECH., INC.	EQUITY	03820C105	136	6,467	SH	SOLE
APPLIED MATERIALS INC	EQUITY	038222105	21089	1,329,700	SH	DEFINED
APPLIED MATERIALS, INC.	EQUITY	038222105	18590	1,173,630	SH	SOLE
APPLIED MICRO CIRCUITS CORP.	EQUITY	03822W109	937	155,188	SH	SOLE
APPLIED SIGNAL TECHNOLOGY	EQUITY	038237103	57	3,330	SH	SOLE
APRIA HEALTHCARE GROUP, INC.	EQUITY	037933108	1843	74,073	SH	SOLE
APTARGROUP, INC.	EQUITY	038336103	17	465	SH	SOLE
AQUANTIVE INC	EQUITY	03839G105	157	14,918	SH	SOLE
AQUILA INC	EQUITY	03840P102	848	328,520	SH	SOLE
ARACRUZ CELULOSE SA-SPON ADR	EQUITY	038496204	550	26,100	SH	SOLE
ARAIID PHARAMACEUTICLAS, INC.	EQUITY	04033A100	58	13,262	SH	SOLE
ARAMARK CORP	EQUITY	038521100	25	1,118	SH	SOLE
ARBITRON, INC.	EQUITY	03875Q108	404	11,318	SH	SOLE
ARCH CHEMICALS, INC.	EQUITY	03937R102	143	7,506	SH	SOLE
ARCH COAL INC COM	EQUITY	039380100	24	1,053,768	SH	Sole
ARCH COAL, INC.	EQUITY	039380100	2007	87,326	SH	SOLE

ARCHER DANIELS MIDLAND CO.	EQUITY	039483102	3677	285,706	SH	SOLE
ARCHSTONE COMMUNITIES TRUST	EQUITY	039583109	60	2,496	SH	SOLE
ARCHSTONE SMITH TR COM	EQUITY	039583109	24	991,466	SH	Sole
ARCTIC CAT, INC.	EQUITY	039670104	107	5,639	SH	SOLE
ARDEN GROUP INC	EQUITY	039762109	31	528	SH	SOLE
ARDEN REALTY INC.	EQUITY	039793104	20	780	SH	SOLE
ARENA PHARMACEUTICALS INC	EQUITY	040047102	47	7,051	SH	SOLE
ARGONAUT GROUP, INC.	EQUITY	040157109	94	7,679	SH	SOLE
ARGOSY GAMING CO.	EQUITY	040228108	181	8,662	SH	SOLE
ARIBA, INC.	EQUITY	04033V104	379	126,238	SH	SOLE
ARKANSAS BEST CORP.	EQUITY	040790107	195	8,256	SH	SOLE
ARMOR HOLDINGS, INC.	EQUITY	042260109	104	7,743	SH	SOLE
ARRIS GROUP INC	EQUITY	04269Q100	100	20,207	SH	SOLE
ARROW ELECTRONICS INC	EQUITY	042735100	2064	135,457	SH	SOLE
ARROW FINANCIAL CORP	EQUITY	042744102	84	2,540	SH	SOLE
ARROW INTERNATIONAL, INC.	EQUITY	042764100	196	4,389	SH	SOLE
ARTESYN TECHNOLOGIES, INC.	EQUITY	043127109	67	12,010	SH	SOLE
ARTHROCARE CORP.	EQUITY	043136100	110	6,743	SH	SOLE
Arthur J Gallagher	EQUITY	363576109	957	35,200	SH	DEFINED
ARTISAN COMPONENTS INC.	EQUITY	042923102	142	6,322	SH	SOLE
ARVINMERITOR, INC	EQUITY	043353101	1856	91,957	SH	SOLE
ASBURY AUTOMOTIVE GROUP	EQUITY	043436104	62	4,608	SH	SOLE
ASHLAND OIL, INC.	EQUITY	044204105	3752	122,307	SH	SOLE
ASIAINFO HOLDINGS INC.	EQUITY	04518A104	92	11,306	SH	SOLE
ASK JEEVES INC	EQUITY	045174109	180	13,152	SH	SOLE



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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

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DUKE ENERGY CORP.	EQUITY	264399106	9050	453,620	SH	SOLE
DUKE REALTY	EQUITY	264411505	51	1,859	SH	SOLE
DUKE REALTY CORP COM NEW	EQUITY	264411505	24	868,240	SH	Sole
DUN & BRADSTREET CORP NEW WI	EQUITY	26483E100	4117	100,180	SH	SOLE
DUPONT PHOTOMASKS	EQUITY	26613X101	85	4,533	SH	SOLE
DURA AUTOMOTIVE SYSTEM	EQUITY	265903104	58	5,796	SH	SOLE
DURATEK INC	EQUITY	26658Q102	23	2,900	SH	SOLE
DIRECT CORPORATION	EQUITY	266605104	27	11,145	SH	SOLE
DVI, INC.	EQUITY	233343102	23	4,947	SH	SOLE
DYCOM INDUSTRIES, INC.	EQUITY	267475101	1335	81,902	SH	SOLE
DYNACQ INTERNATIONAL INC	EQUITY	267919306	37	2,157	SH	SOLE
DYNEGY INC.	EQUITY	26816Q101	692	164,863	SH	SOLE
E M C CORP MASS	EQUITY	268648102	70	6,640	SH	DEFINED
E TRADE GROUP INC	EQUITY	269246104	9278	1,091,500	SH	DEFINED
E*TRADE GROUP, INC.	EQUITY	269246104	4087	480,868	SH	SOLE
E.I. DU PONT DE NEMOURS AND CO	EQUITY	263534109	19276	462,920	SH	SOLE
E.PIHPANY, INC.	EQUITY	26881V100	108	21,154	SH	SOLE
EARTHLINK INC	EQUITY	270321102	714	89,464	SH	SOLE
EARTHLINK INC COM	EQUITY	270321102	17	2,148,800	SH	Sole
EAST WEST BANCORP	EQUITY	27579R104	311	8,594	SH	SOLE
EASTERN VIRGINIA BANKSHARES	EQUITY	277196101	42	1,843	SH	SOLE
EASTGROUP PROPERTIES, INC.	EQUITY	277276101	157	5,819	SH	SOLE
EASTMAN CHEMICAL CO.	EQUITY	277432100	1565	49,403	SH	SOLE
EASTMAN KODAK CO	EQUITY	277461109	6172	225,685	SH	DEFINED
EASTMAN KODAK CO.	EQUITY	277461109	7115	260,135	SH	SOLE
EATON CORP.	EQUITY	278058102	2611	33,213	SH	SOLE
EATON VANCE CORP.	EQUITY	278265103	2948	93,296	SH	SOLE
EBAY INC COM	EQUITY	278642103	1	10,400	SH	Sole
EBAY, INC.	EQUITY	278642103	19754	189,940	SH	SOLE
ECHELON	EQUITY	27874N105	150	10,747	SH	SOLE
ECHOSTAR COMMUNICATIONS CO						