

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: December 31, 2004

Check here if Amendment []; Amendment Number:

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

Institutional Investment Manager Filing this Report:

Name: AMERICAN INTERNATIONAL GROUP, INC.

Address: 70 Pine Street

New York, New York 10270

Form 13F File Number: 28-219

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

Person Signing this Report on Behalf of Reporting Manager:

Name: Win J. Neuger

Title: Executive Vice President and Chief Investment Officer

Phone: (212) 770-7000

Signature, Place, and Date of Signing:

/s/ Win J. Neuger	New York, New York	February 11, 2005
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(Signature)	(City, State)	(Date)

Report Type (Check only one.):

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

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

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

FORM 13F SUMMARY PAGE

REPORT SUMMARY:

Number of Other Included Managers: 4

Form 13F Information Table Entry Total: 4,023

Form 13F Information Table Value Total: \$18,160,538 (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/ PN	PUT/ CALL	INVESTMENT DISCRETION	OTHER MGRS	(A) SOLE	(B) SHARED	(C) NONE
1-800 CONTACTS INC	EQUITY	681977104	94	4,262	SH		SOLE	1	4,262		
1-800-FLOWERS.COM INC	EQUITY	68243Q106	109	13,009	SH		SOLE	1	13,009		
1ST SOURCE CORP.	EQUITY	336901103	176	6,913	SH		SOLE	1	6,913		
21ST CENTURY INSURANCE COMPANY	EQUITY	90130N103	762860	53,445,620	SH		SOLE	1	53,445,620		
21ST CENTURY INSURANCE COMPANY	EQUITY	90130N103	177	12,993	SH		SOLE	1	12,993		
24/7 REAL MEDIA INC	EQUITY	901314203	72	16,677	SH		SOLE	1	16,677		
3COM CORP.	EQUITY	885535104	2695	646,238	SH		SOLE	1	646,238		
3M	EQUITY	88579Y101	2708	33,000	SH		SOLE	4	33,000		
3M CO	EQUITY	88579Y101	37637	458,601	SH		SOLE	1	458,601		
3M CO	EQUITY	88579Y101	106	1,295	SH		DEFINED	2		1,295	
4KIDS ENTERTAINMENT INC	EQUITY	350865101	171	8,122	SH		SOLE	1	8,122		
7-ELEVEN INC.	EQUITY	817826209	14	588	SH		SOLE	1	588		
99 CENTS ONLY STORES	EQUITY	65440K106	2349	145,354	SH		SOLE	1	145,354		
A C MOORE ARTS & CRAFT	EQUITY	00086T103	232	8,069	SH		SOLE	1	8,069		
A.G. EDWARDS, INC.	EQUITY	281760108	5620	130,067	SH		SOLE	1	130,067		
A.S.V. INC	EQUITY	001963107	219	4,582	SH		SOLE	1	4,582		
AAMES INVESTMENT CORP	EQUITY	00253G108	229	21,434	SH		SOLE	1	21,434		
AAON INC	EQUITY	000360206	82	5,121	SH		SOLE	1	5,121		
AAR CORP.	EQUITY	000361105	258	18,930	SH		SOLE	1	18,930		
AARON RENTS INC COM	EQUITY	002535201	3	103702	SH		SOLE	3	101252		2450
AARON RENTS INC COM	EQUITY	002535201	6	279,847	SH		SOLE	3	270,402		9,445
AARON RENTS, INC.	EQUITY	002535201	557	22,271	SH		SOLE	1	22,271		
ABAXIS INC	EQUITY	002567105	149	10,258	SH		SOLE	1	10,258		
ABBEY NATIONAL PLC	CorpBond	002920809	39672	1,470,900	SH		SOLE	1	1,471		
Abbey National PLC 7.375%	EQUITY	002920809	2840	105,000	SH		SOLE	4	105,000		
ABBOTT LABORATORIES	EQUITY	002824100	31222	669,280	SH		SOLE	1	669,280		
ABBOTT LABS	EQUITY	002824100	23556	504,943	SH		DEFINED	2		504,943	
Abbott Labs	EQUITY	002824100	1633	35,000	SH		SOLE	4	35,000		
Abbott Labs	EQUITY	002824100	1059	25,000	SH		SOLE	4	25,000		
ABC BANCORP	EQUITY	000400101	120	5,735	SH		SOLE	1	5,735		
ABERCROMBIE & FITCH CO CL A	EQUITY	002896207	2	35100	SH		SOLE	3	35100		
ABERCROMBIE AND FITCH CO.	EQUITY	002896207	6967	148,384	SH		SOLE	1	148,384		
ABGENIX, INC.	EQUITY	00339B107	493	47,718	SH		SOLE	1	47,718		
ABIOMED, INC.	EQUITY	003654100	138	8,945	SH		SOLE	1	8,945		
ABLE LABORATORIES INC	EQUITY	00371N407	239	10,514	SH		SOLE	1	10,514		
ABM INDUSTRIES, INC.	EQUITY	000957100	435	22,046	SH		SOLE	1	22,046		
ACADIA REALTY TRUST	EQUITY	004239109	308	18,922	SH		SOLE	1	18,922		
ACCELRYIS INC	EQUITY	00430U103	121	15,494	SH		SOLE	1	15,494		
Accenture Ltd Class A USD 0.00002	EQUITY	G1150G111	27483	1,017,820	SH		SOLE	1	1,017,820		
ACCREDITED HOME LENDERS	EQUITY	00437P107	477	9,597	SH		SOLE	1	9,597		
ACCREDO HEALTH INC.	EQUITY	00437V104	31	1,120	SH		SOLE	1	1,120		
ACE CASH EXPRESS INC	EQUITY	004403101	157	5,292	SH		SOLE	1	5,292		
ACE LTD	EQUITY	G0070K103	5336	124,823	SH		SOLE	1	124,823		
ACE LTD	EQUITY	G0070K103	14	323	SH		DEFINED	2		323	
ACETO CORP	EQUITY	004446100	178	9,367	SH		SOLE	1	9,367		
ACTEL CORP.	EQUITY	004934105	265	15,114	SH		SOLE	1	15,114		
ACTION PERFORMANCE CO., INC.	EQUITY	004933107	100	9,085	SH		SOLE	1	9,085		
ACTIVCARD CORP	EQUITY	00506J107	221	24,779	SH		SOLE	1	24,779		
ACTIVISION, INC.	EQUITY	004930202	4776	236,660	SH		SOLE	1	236,660		
ACTUANT CORP	EQUITY	00508X203	724	13,888	SH		SOLE	1	13,888		
ACTUATE CORP.	EQUITY	00508B102	77	30,363	SH		SOLE	1	30,363		
ACUITY BRANDS INC	EQUITY	00508Y102	795	25,001	SH		SOLE	1	25,001		
ACXIOM CORP.	EQUITY	005125109	3854	146,548	SH		SOLE	1	146,548		
ADAPTEC, INC.	EQUITY	00651F108	484	63,806	SH		SOLE	1	63,806		
ADC TELECOMMUNICATIONS INC	EQUITY	000886101	2	919	SH		DEFINED	2		919	
ADC TELECOMMUNICATIONS, INC	EQUITY	000886101	1486	554,367	SH		SOLE	1	554,367		
ADE CORP.	EQUITY	00089C107	104	5,552	SH		SOLE	1	5,552		

ADESA INC	EQUITY	00686U104	3313	156,138	SH	SOLE	1	156,138	
ADMINISTAFF, INC.	EQUITY	007094105	160	12,697	SH	SOLE	1	12,697	
ADOBE SYS INC	EQUITY	00724F101	6805	108,471	SH	DEFINED	2		108,471
ADOBE SYSTEMS INC.	EQUITY	00724F101	12591	200,690	SH	SOLE	1	200,690	
ADOLOR CORPORATION	EQUITY	00724X102	226	22,788	SH	SOLE	1	22,788	
ADTRAN, INC.	EQUITY	00738A106	2480	129,573	SH	SOLE	1	129,573	
ADVANCE AUTO PARTS	EQUITY	00751Y106	5465	125,116	SH	SOLE	1	125,116	
Advance Auto Parts	EQUITY	00751Y106	1310	30,000	SH	SOLE	4	30,000	
ADVANCED DIGITAL INFO CORP.	EQUITY	007525108	378	37,681	SH	SOLE	1	37,681	
ADVANCED ENERGY INDUSTRIES	EQUITY	007973100	114	12,436	SH	SOLE	1	12,436	
ADVANCED MARKETING SERV. INC.	EQUITY	00753T105	84	8,359	SH	SOLE	1	8,359	
ADVANCED MEDICAL OPTIC COM	EQUITY	00763M108	7	171894	SH	SOLE	3	168100	3794
ADVANCED MICRO DEVICES COM	EQUITY	007903107	2	92300	SH	SOLE	3	90000	2300
ADVANCED MICRO DEVICES, INC.	EQUITY	007903107	3800	172,586	SH	SOLE	1	172,586	
ADVANCED NEUROMODULATION S	EQUITY	00757T101	5345	135,639	SH	DEFINED	2		135,639
ADVANCES NEUROMODULATIONS SYS	EQUITY	00757T101	465	11,792	SH	SOLE	1	11,792	
ADVANCIS PHARMACEUTICAL	EQUITY	00764L109	21	5,542	SH	SOLE	1	5,542	
ADVANTA CORP [B]	EQUITY	007942204	280	11,532	SH	SOLE	1	11,532	
ADVENT SOFTWARE, INC.	EQUITY	007974108	1404	68,561	SH	SOLE	1	68,561	
ADVISORY BRD CO	EQUITY	00762W107	383	10,392	SH	SOLE	1	10,392	
ADVO, INC.	EQUITY	007585102	635	17,813	SH	SOLE	1	17,813	
AEROFLEX, INC	EQUITY	007768104	469	38,737	SH	SOLE	1	38,737	
AEROPOSTALE INC	EQUITY	007865108	3707	125,946	SH	SOLE	1	125,946	
AES CORP	EQUITY	00130H105	10	737	SH	DEFINED	2		737
AES DRAX ENERGY LTD	EQUITY	00130H105	4645	339,799	SH	SOLE	1	339,799	
AETNA INC	EQUITY	00817Y108	21	168	SH	DEFINED	2		168
AETNA INC-NEW	EQUITY	00817Y108	33924	271,937	SH	SOLE	1	271,937	
AFFILIATED COMPUTER SERVICES CLASS A	EQUITY	008190100	3870	64,293	SH	SOLE	1	64,293	
AFFILIATED COMPUTER SVCS I	EQUITY	008190100	9	146	SH	DEFINED	2		146
AFFILIATED MANAGERS CORP	EQUITY	008252108	14	206010	SH	SOLE	3	201500	4510
AFFILIATED MANAGERS GROUP	EQUITY	008252108	969	14,302	SH	SOLE	1	14,302	
AFFIRMATIVE INSURANCE HOLDIN	EQUITY	008272106	93	5,521	SH	SOLE	1	5,521	
AFFORDABLE RESIDENTIAL COMMU	EQUITY	008273104	274	19,071	SH	SOLE	1	19,071	
AFFYMETRIX INC	EQUITY	00826T108	51	1,393	SH	SOLE	1	1,393	
AFLAC INC	EQUITY	001055102	23	575	SH	DEFINED	2		575
AFLAC, INC.	EQUITY	001055102	15770	395,821	SH	SOLE	1	395,821	
AFTERMARKET TECHNOLOGY	EQUITY	008318107	111	6,869	SH	SOLE	1	6,869	
AGCO CORP.	EQUITY	001084102	3365	153,728	SH	SOLE	1	153,728	
AGERE SYSTEMS INC-CL B W/I	EQUITY	00845V209	53	39,066	SH	SOLE	1	39,066	
AGILE SOFTWARE CORP.	EQUITY	00846X105	250	30,621	SH	SOLE	1	30,621	
AGILENT TECHNOLOGIES INC	EQUITY	00846U101	13	552	SH	DEFINED	2		552
AGILENT TECHNOLOGIES INC.	EQUITY	00846U101	5074	210,522	SH	SOLE	1	210,522	
AGILYSYS INC	EQUITY	00847J105	289	16,862	SH	SOLE	1	16,862	
AGL RESOURCES, INC.	EQUITY	001204106	5464	164,390	SH	SOLE	1	164,390	
AIR PRODS + CHEMS INC	EQUITY	009158106	15	258	SH	DEFINED	2		258
AIR PRODUCTS AND CHEMICALS INC	EQUITY	009158106	5933	102,343	SH	SOLE	1	102,343	
AIRGAS, INC.	EQUITY	009363102	4269	161,050	SH	SOLE	1	161,050	
AIRGATE PCS INC	EQUITY	009367301	3186	89,500	SH	DEFINED	2		89,500
AIRGATE PCS, INC.	EQUITY	009367301	15199	426,935	SH	SOLE	1	426,935	
AIRSPAN NETWORKS INC	EQUITY	00950H102	98	18,068	SH	SOLE	1	18,068	
AIRTRAN HOLDINGS, INC.	EQUITY	00949P108	2070	193,414	SH	SOLE	1	193,414	
AK STEEL CORP.	EQUITY	001547108	924	63,833	SH	SOLE	1	63,833	
AKAMAI TECHNOLOGIES INC.	EQUITY	00971T101	32	2,464	SH	SOLE	1	2,464	
AKSYS LTD	EQUITY	010196103	26	4,731	SH	SOLE	1	4,731	
ALABAMA NATIONAL BANCORP	EQUITY	010317105	497	7,676	SH	SOLE	1	7,676	
ALADDIN KNOWLEDGE SYS ORD (F)	EQUITY	M0392N101	12	496040	SH	SOLE	3	490200	5840
ALAMOSA HOLDINGS INC.	EQUITY	011589108	540	43,335	SH	SOLE	1	43,335	
ALASKA AIR GROUP, INC.	EQUITY	011659109	2092	62,455	SH	SOLE	1	62,455	
ALASKA COMM. SYS. HLDGS., INC.	EQUITY	01167P101	50	5,771	SH	SOLE	1	5,771	

ALBANY INTERNATIONAL CORP. CLASS A	EQUITY	012348108	541	15,394	SH	SOLE	1	15,394	
ALBANY MOLECULAR	EQUITY	012423109	152	13,637	SH	SOLE	1	13,637	
ALBEMARLE CORP.	EQUITY	012653101	3430	88,599	SH	SOLE	1	88,599	
ALBERTO CULVER CO	EQUITY	013068101	5	103	SH	DEFINED	2		103
ALBERTO-CULVER CO. CLASS B	EQUITY	013068101	2202	45,341	SH	SOLE	1	45,341	
ALBERTSONS INC	EQUITY	013104104	12324	516,085	SH	DEFINED	2		516,085
ALBERTSON'S, INC.	EQUITY	013104104	3954	165,589	SH	SOLE	1	165,589	
ALCOA INC	EQUITY	013817101	31	989	SH	DEFINED	2		989
ALCOA, INC.	EQUITY	013817101	12822	408,096	SH	SOLE	1	408,096	
ALDERWOODS GROUP INC	EQUITY	014383103	267	23,486	SH	SOLE	1	23,486	
ALERIS INTERNATIONAL INC	EQUITY	014477103	136	8,010	SH	SOLE	1	8,010	
ALEXANDER & BALDWIN, INC.	EQUITY	014482103	4096	96,559	SH	SOLE	1	96,559	
ALEXANDER'S, INC.	EQUITY	014752109	240	1,116	SH	SOLE	1	1,116	
ALEXANDRIA REAL ESTATE EQUITIE	EQUITY	015271109	1008	13,551	SH	SOLE	1	13,551	
ALEXION PHARMACEUTICALS, INC.	EQUITY	015351109	400	15,864	SH	SOLE	1	15,864	
ALFA CORP.	EQUITY	015385107	294	19,384	SH	SOLE	1	19,384	
ALICO INC	EQUITY	016230104	123	2,103	SH	SOLE	1	2,103	
ALIGN TECHNOLOGY INC	EQUITY	016255101	328	30,556	SH	SOLE	1	30,556	
ALKERMES INC	EQUITY	01642T108	742	52,637	SH	SOLE	1	52,637	
ALLEGHANY CORP	EQUITY	017175100	34	119	SH	SOLE	1	119	
ALLEGHENY ENERGY INC	EQUITY	017361106	3	156	SH	DEFINED	2		156
ALLEGHENY ENERGY, INC.	EQUITY	017361106	1216	61,694	SH	SOLE	1	61,694	
ALLEGHENY TECHNOLOGIES INC	EQUITY	01741R102	2	109	SH	DEFINED	2		109
ALLEGHENY TECHNOLOGIES, INC.	EQUITY	01741R102	2353	108,561	SH	SOLE	1	108,561	
ALLERGAN INC	EQUITY	018490102	12	149	SH	DEFINED	2		149
ALLERGAN, INC.	EQUITY	018490102	21130	260,635	SH	SOLE	1	260,635	
ALLETE INC.	EQUITY	018522300	27	729	SH	SOLE	1	729	
ALLIANCE DATA SYS CORP COM	EQUITY	018581108	6	129098	SH	SOLE	3	127100	1998
ALLIANCE DATA SYSTEMS	EQUITY	018581108	6554	138,038	SH	SOLE	1	138,038	
ALLIANCE GAMING CORP	EQUITY	01859P609	417	30,193	SH	SOLE	1	30,193	
ALLIANCE IMAGING INC	EQUITY	018606202	83	7,386	SH	SOLE	1	7,386	
ALLIANCE SEMICONDUCTOR CORP.	EQUITY	01877H100	44	11,978	SH	SOLE	1	11,978	
ALLIANT ENERGY CORP.	EQUITY	018802108	5621	196,554	SH	SOLE	1	196,554	
ALLIANT TECHSYSTEMS INC	EQUITY	018804104	4190	64,088	SH	SOLE	1	64,088	
ALLIANT TECHSYSTEMS INC	EQUITY	018804104	22811	348,900	SH	DEFINED	2		348,900
ALLIED CAPITAL CORP	EQUITY	01903Q108	82	3,181	SH	SOLE	1	3,181	
ALLIED WASTE INDUSTRIES IN	EQUITY	019589308	3	362	SH	DEFINED	2		362
ALLIED WASTE INDUSTRIES, INC.	EQUITY	019589308	1319	142,081	SH	SOLE	1	142,081	
ALLMERICA FINANCIAL CORP	EQUITY	019754100	2975	90,614	SH	SOLE	1	90,614	
ALLOS THERAPEUTICS INC	EQUITY	019777101	20	8,294	SH	SOLE	1	8,294	
ALLOY ONLINE, INC	EQUITY	019855105	156	19,330	SH	SOLE	1	19,330	
ALLSCRIPTS HEALTHCARE SOLUTION	EQUITY	01988P108	171	16,064	SH	SOLE	1	16,064	
ALLTEL CORP	EQUITY	020002101	4049	78,280	SH	DEFINED	2		78,280
ALLSTATE CORP.	EQUITY	020002101	33240	642,691	SH	SOLE	1	642,691	
ALLTEL CORP	EQUITY	020039103	20	345	SH	DEFINED	2		345
ALLTEL CORP.	EQUITY	020039103	8466	144,084	SH	SOLE	1	144,084	
ALPHARMA INC. CLASS A	EQUITY	020813101	391	23,062	SH	SOLE	1	23,062	
ALTERA CORP	EQUITY	021441100	9	423	SH	DEFINED	2		423
ALTERA CORP.	EQUITY	021441100	4205	203,155	SH	SOLE	1	203,155	
ALTIRIS INC	EQUITY	02148M100	432	12,203	SH	SOLE	1	12,203	
ALTRIA GROUP INC	EQUITY	02209S103	87873	1,438,180	SH	SOLE	1	1,438,180	
ALTRIA GROUP INC	EQUITY	02209S103	25318	414,375	SH	DEFINED	2		414,375
Altria Group Inc	EQUITY	02209S103	1528	25,000	SH	SOLE	4	25,000	
ALVARION LTD SHS (F)	EQUITY	M0861T100	12	917310	SH	SOLE	3	904900	12410
AMAZON	EQUITY	023135106	40	905	SH	DEFINED	2		905
AMAZON.COM, INC.	EQUITY	023135106	844	19,060	SH	SOLE	1	19,060	
AMB PPTY CORP	EQUITY	00163T109		9250	SH	SOLE	3		9250
AMB PROPERTY CORP	EQUITY	00163T109	6078	150,492	SH	SOLE	1	150,492	
AMBAC FINANCIAL GROUP INC.	EQUITY	023139108	4408	53,665	SH	SOLE	1	53,665	

AMBAC FINL GROUP INC	EQUITY	023139108	10	124	SH	DEFINED	2		124
AMBASSADORS GROUP INC	EQUITY	023177108	167	4,701	SH	SOLE	1	4,701	
AMCOL INTERNATIONAL CORP.	EQUITY	02341W103	254	12,641	SH	SOLE	1	12,641	
AMCORE FINANCIAL, INC.	EQUITY	023912108	474	14,729	SH	SOLE	1	14,729	
AMDOCS LIMITED	EQUITY	G02602103	3367	128,260	SH	SOLE	1	128,260	
AMEDISYS INC	EQUITY	023436108	250	7,720	SH	SOLE	1	7,720	
AMEDISYS INC COM	EQUITY	023436108	2	70500	SH	SOLE	3	70500	
AMERADA HESS CORP	EQUITY	023551104	4566	55,424	SH	SOLE	1	55,424	
AMERADA HESS CORP	EQUITY	023551104	9	104	SH	DEFINED	2		104
AMERCO, INC.	EQUITY	023586100	251	5,464	SH	SOLE	1	5,464	
Ameren	EQUITY	023608102	5014	100,000	SH	SOLE	4	100,000	
AMEREN CORP	EQUITY	023608102	11	221	SH	DEFINED	2		221
AMEREN CORP.	EQUITY	023608102	4393	87,614	SH	SOLE	1	87,614	
AMERICA FIRST APARTMENT INV	EQUITY	02363X104	14	1,180	SH	SOLE	1	1,180	
AMERICA MOVIL SA ADR EACH R	EQUITY	02364W105	8834	171,990	SH	SOLE	1	171,990	
AMERICA SERVICE GROUP INC	EQUITY	02364L109	167	6,241	SH	SOLE	1	6,241	
AMERICAN AXLE & MFG HOLDINGS	EQUITY	024061103	27	877	SH	SOLE	1	877	
AMERICAN CAMPUS COMMUNITIES	EQUITY	024835100	160	7,101	SH	SOLE	1	7,101	
AMERICAN CAP. STRATEGIES, INC.	EQUITY	024937104	65	1,961	SH	SOLE	1	1,961	
AMERICAN EAGLE OUTFITTERS	EQUITY	02553E106	5885	124,947	SH	SOLE	1	124,947	
AMERICAN ECOLOGY CORP COM NEW	EQUITY	025533407	3	215200	SH	SOLE	3	215200	
AMERICAN ELEC PWR INC	EQUITY	025537101	15	450	SH	DEFINED	2		450
AMERICAN ELECTRIC POWER, INC.	EQUITY	025537101	7277	211,920	SH	SOLE	1	211,920	
AMERICAN EQUITY INVT LIFE HL	EQUITY	025676206	136	12,623	SH	SOLE	1	12,623	
AMERICAN EXPRESS CO	EQUITY	025816109	26390	468,167	SH	DEFINED	2		468,167
AMERICAN EXPRESS CO.	EQUITY	025816109	49579	879,530	SH	SOLE	1	879,530	
AMERICAN FINANCIAL GROUP, INC.	EQUITY	025932104	3905	124,718	SH	SOLE	1	124,718	
AMERICAN FINANCIAL REALTY TR	EQUITY	02607P305	1241	76,726	SH	SOLE	1	76,726	
AMERICAN FINL REALTY	EQUITY	02607P305		12340	SH	SOLE	3		12340
AMERICAN FIRST MORTGAGE INVES	EQUITY	55272X102	596	67,530	SH	SOLE	1	67,530	
AMERICAN GREETINGS CORP. CLASS A	EQUITY	026375105	3855	152,090	SH	SOLE	1	152,090	
AMERICAN HEALTHWAYS INC	EQUITY	02649V104	561	16,982	SH	SOLE	1	16,982	
AMERICAN HOME MORTGAGE INVESTMENT COR	EQUITY	02660R107	2396	69,970	SH	SOLE	1	69,970	
AMERICAN INTL GROUP INC	EQUITY	026874107	194	2,960	SH	DEFINED	2		2,960
AMERICAN INTL GRP INC COM	EQUITY	026874107	153931	2,344,009	SH	SOLE	1	2,344,009	
AMERICAN ITALIAN PASTA CO. CLASS A	EQUITY	027070101	219	9,419	SH	SOLE	1	9,419	
AMERICAN LAND LEASE INC	EQUITY	027118108	18	820	SH	SOLE	1	820	
AMERICAN MEDICAL SYSTEMS HOLDI	EQUITY	02744M108	1255	30,025	SH	SOLE	1	30,025	
AMERICAN NATIONAL IN	EQUITY	028591105	20	196	SH	SOLE	1	196	
AMERICAN PHARMACEUTICA	EQUITY	02886P109	17	442	SH	SOLE	1	442	
AMERICAN PHYSICIANS CAPITAL IN	EQUITY	028884104	180	4,995	SH	SOLE	1	4,995	
AMERICAN POWER CONVERSION	EQUITY	029066107	2118	98,982	SH	SOLE	1	98,982	
AMERICAN PWR CONVERSION CO	EQUITY	029066107	5	217	SH	DEFINED	2		217
AMERICAN SCIENCE &ENGR COM	EQUITY	029429107	5	109200	SH	SOLE	3	109200	
AMERICAN STANDARD COMPANIES	EQUITY	029712106	3927	95,039	SH	SOLE	1	95,039	
AMERICAN STATES WATER CO.	EQUITY	029899101	254	9,787	SH	SOLE	1	9,787	
AMERICAN STD COS INC DEL	EQUITY	029712106	10	244	SH	DEFINED	2		244
AMERICAN SUPERCONDUCTOR CORP	EQUITY	030111108	213	14,320	SH	SOLE	1	14,320	
AMERICAN TOWER CORP	EQUITY	029912201	46811	2,576,099	SH	SOLE	1	2,576,099	
AMERICAN VANGUARD CORP	EQUITY	030371108	108	2,937	SH	SOLE	1	2,937	
AMERICAN WEST HOLDINGS CORP. CLASS B	EQUITY	023657208	136	20,620	SH	SOLE	1	20,620	
AMERICAN WOODMARK CORP.	EQUITY	030506109	275	6,286	SH	SOLE	1	6,286	
AMERICANWEST BANCORPORATION	EQUITY	03058P109	121	5,994	SH	SOLE	1	5,994	
AMERICA'S CAR-MART INC	EQUITY	03062T105	125	3,297	SH	SOLE	1	3,297	
AMERICREDIT CORP.	EQUITY	03060R101	6467	264,494	SH	SOLE	1	264,494	
AMERIGROUP CORP	EQUITY	03073T102	1099	14,530	SH	SOLE	1	14,530	
AMERISOURCEBERGEN CO	EQUITY	03073E105	4667	79,530	SH	SOLE	1	79,530	
AMERISOURCEBERGEN CORP	EQUITY	03073E105	7	119	SH	DEFINED	2		119
AMERISTAR CASINOS	EQUITY	03070Q101	289	6,695	SH	SOLE	1	6,695	

AMERITRADE HLDG CORP COM	EQUITY	03074K100	2	127300	SH	SOLE	3	120900		6400
AMERITRADE HLDG CORP NEW	EQUITY	03074K100	7127	501,200	SH	DEFINED	2		501,200	
AMERITRADE HOLDING CORP - CL A	EQUITY	03074K100	77	5,445	SH	SOLE	1	5,445		
AMERN EAGLE OUTFIT NEW COM	EQUITY	02553E106	3	55364	SH	SOLE	3	54800		564
AMERON, INC.	EQUITY	030710107	183	4,824	SH	SOLE	1	4,824		
AMERUS GROUP CO.	EQUITY	03072M108	4022	88,790	SH	SOLE	1	88,790		
AMETEK INC NEW	EQUITY	031100100	10334	289,700	SH	DEFINED	2		289,700	
AMETEK, INC.	EQUITY	031100100	4159	116,592	SH	SOLE	1	116,592		
AMGEN INC	EQUITY	031162100	21045	328,059	SH	DEFINED	2		328,059	
AMGEN INC COM	EQUITY	031162100	1	22900	SH	SOLE	3	22900		
AMGEN, INC.	EQUITY	031162100	93953	1,472,403	SH	SOLE	1	1,472,403		
AMIS HOLDINGS INC	EQUITY	031538101	303	18,320	SH	SOLE	1	18,320		
AMKOR TECHNOLOGY, INC	EQUITY	031652100	15	2,235	SH	SOLE	1	2,235		
AMLI RESIDENTIAL PROPERTIES	EQUITY	001735109	566	17,697	SH	SOLE	1	17,697		
AMN HEALTHCARE SERVICE	EQUITY	001744101	107	6,734	SH	SOLE	1	6,734		
AMPHENOL CORP. CLASS A	EQUITY	032095101	5513	150,068	SH	SOLE	1	150,068		
AMR CORP.	EQUITY	001765106	9034	825,003	SH	SOLE	1	825,003		
Amsouth Bancorp	EQUITY	032165102	1813	70,000	SH	SOLE	4	70,000		
AMSOUTH BANCORPORATION	EQUITY	032165102	4136	159,691	SH	SOLE	1	159,691		
AMSOUTH BANCORPORATION	EQUITY	032165102	10	404	SH	DEFINED	2		404	
AMSURG CORP CL A	EQUITY	03232P405	524	17,754	SH	SOLE	1	17,754		
AMYLIN PHARMACEUTICALS, INC.	EQUITY	032346108	51	2,172	SH	SOLE	1	2,172		
ANADARKO PETE CORP	EQUITY	032511107	18	281	SH	DEFINED	2		281	
ANADARKO PETROLEUM CORP.	EQUITY	032511107	7302	112,661	SH	SOLE	1	112,661		
ANALOG DEVICES INC	EQUITY	032654105	8382	227,027	SH	DEFINED	2		227,027	
ANALOG DEVICES, INC.	EQUITY	032654105	11069	298,380	SH	SOLE	1	298,380		
ANALOGIC CORP.	EQUITY	032657207	301	6,721	SH	SOLE	1	6,721		
ANAREN INC	EQUITY	032744104	150	11,539	SH	SOLE	1	11,539		
ANCHOR BANCORP WISCONSIN, INC.	EQUITY	032839102	337	11,555	SH	SOLE	1	11,555		
ANCHOR GLASS CONTAINER CORP	EQUITY	03304B300	39	5,774	SH	SOLE	1	5,774		
ANDREW CORP	EQUITY	034425108	6321	463,783	SH	DEFINED	2		463,783	
ANDREW CORP.	EQUITY	034425108	23176	1,700,351	SH	SOLE	1	1,700,351		
ANDRX GROUP	EQUITY	034553107	37	1,684	SH	SOLE	1	1,684		
ANGELICA CORP	EQUITY	034663104	142	5,247	SH	SOLE	1	5,247		
ANGIOTECH PHARMACEUTICALS	EQUITY	034918102	1660	89,900	SH	DEFINED	1	0	89,900	
ANHEUSER BUSCH COS INC	EQUITY	035229103	11272	222,202	SH	DEFINED	2		222,202	
ANHEUSER-BUSCH COMPANIES, INC.	EQUITY	035229103	17292	340,858	SH	SOLE	1	340,858		
ANIMAS CORP	EQUITY	03525Y105	41	2,637	SH	SOLE	1	2,637		
ANIXTER INTERNATIONAL, INC.	EQUITY	035290105	626	17,407	SH	SOLE	1	17,407		
ANN TAYLOR STORES CORP.	EQUITY	036115103	2584	120,015	SH	SOLE	1	120,015		
ANNALY MTG MGMT INC	EQUITY	035710409	4144	211,207	SH	SOLE	1	211,207		
ANN TAYLOR STORES CORP	EQUITY	036115103	10205	474,000	SH	DEFINED	2		474,000	
ANSOFT CORP	EQUITY	036384105	79	3,905	SH	SOLE	1	3,905		
ANSWERTHINK INC	EQUITY	036916104	123	26,411	SH	SOLE	1	26,411		
ANSYS INC	EQUITY	03662Q105	578	18,039	SH	SOLE	1	18,039		
ANTEON INTERNATIONAL CORP	EQUITY	03674E108	662	15,824	SH	SOLE	1	15,824		
ANTEON INTL CORP COM	EQUITY	03674E108	1	24800	SH	SOLE	3	24800		
ANTHRACITE CAPITAL INC.	EQUITY	037023108	2858	231,242	SH	SOLE	1	231,242		
ANTIGENICS INC.	EQUITY	037032109	151	14,896	SH	SOLE	1	14,896		
ANWORTH MORTGAGE ASSET	EQUITY	037347101	281	26,210	SH	SOLE	1	26,210		
AON CORP	EQUITY	037389103	9	360	SH	DEFINED	2		360	
AON CORP.	EQUITY	037389103	12723	533,218	SH	SOLE	1	533,218		
APACHE CORP	EQUITY	037411105	84	1,723	SH	DEFINED	2		1,723	
APACHE CORP.	EQUITY	037411105	7023	138,881	SH	SOLE	1	138,881		
APARTMENT INVT & MGMT CL A	EQUITY	03748R101		10590	SH	SOLE	3			10590
APARTMENT INVT & MGMT CO - A	EQUITY	03748R101	2052	53,249	SH	SOLE	1	53,249		
APARTMENT INVT + MGMT CO	EQUITY	03748R101	4	108	SH	DEFINED	2		108	
APOGEE ENTERPRISES, INC.	EQUITY	037598109	216	16,116	SH	SOLE	1	16,116		
APOLLO GROUP INC	EQUITY	037604105	17	211	SH	DEFINED	2		211	

APOLLO GROUP, INC. CLASS A	EQUITY	037604105	7788	96,492	SH	SOLE	1	96,492	
APOLLO INVESTMENT CORP	EQUITY	03761U106	550	36,403	SH	SOLE	1	36,403	
APPLE COMPUTER	EQUITY	037833100	29	457	SH	DEFINED	2		457
APPLE COMPUTER, INC.	EQUITY	037833100	17014	264,185	SH	SOLE	1	264,185	
APPLEBEES INTERNATIONAL, INC.	EQUITY	037899101	3648	137,907	SH	SOLE	1	137,907	
APPLEBEES INTL INC	EQUITY	037899101	10148	383,650	SH	DEFINED	2		383,650
APPLERA CORP APPLIED BIOSYSTEM	EQUITY	038020103	1847	88,334	SH	SOLE	1	88,334	
APPLERA CORP APPLIED BIOSY	EQUITY	038020103	5	223	SH	DEFINED	2		223
APPLICA INC.	EQUITY	03815A106	70	11,501	SH	SOLE	1	11,501	
APPLIED FILMS CORP	EQUITY	038197109	187	8,660	SH	SOLE	1	8,660	
APPLIED INDUSTRIAL TECH., INC.	EQUITY	03820C105	413	15,070	SH	SOLE	1	15,070	
APPLIED MATERIALS INC	EQUITY	038222105	28323	1,656,330	SH	DEFINED	2		1,656,330
APPLIED MATERIALS, INC.	EQUITY	038222105	18863	1,103,093	SH	SOLE	1	1,103,093	
APPLIED MICRO CIRCUITS COR	EQUITY	03822W109	1	350	SH	DEFINED	2		350
APPLIED MICRO CIRCUITS CORP.	EQUITY	03822W109	1094	259,950	SH	SOLE	1	259,950	
APPLIED SIGNAL TECH COM	EQUITY	038237103	14	385548	SH	SOLE	3	380900	4648
APPLIED SIGNAL TECHNOLOGY	EQUITY	038237103	203	5,770	SH	SOLE	1	5,770	
APRIA HEALTHCARE GROUP, INC.	EQUITY	037933108	3642	110,540	SH	SOLE	1	110,540	
APTARGROUP, INC.	EQUITY	038336103	1133	21,458	SH	SOLE	1	21,458	
AQUA AMERICA INC	EQUITY	03836W103	3905	158,791	SH	SOLE	1	158,791	
AQUANTIVE INC	EQUITY	03839G105	249	27,867	SH	SOLE	1	27,867	
AQUILA INC	EQUITY	03840P102	2007	543,901	SH	SOLE	1	543,901	
ARAID PHARAMACEUTICLAS, INC.	EQUITY	04033A100	228	30,706	SH	SOLE	1	30,706	
ARAMARK CORP	EQUITY	038521100	62	2,351	SH	SOLE	1	2,351	
ARBITRON, INC.	EQUITY	03875Q108	711	18,156	SH	SOLE	1	18,156	
ARBOR REALTY TRUST INC	EQUITY	038923108	107	4,351	SH	SOLE	1	4,351	
ARCH CHEMICALS, INC.	EQUITY	03937R102	393	13,669	SH	SOLE	1	13,669	
ARCH COAL INC COM	EQUITY	039380100	7	187914	SH	SOLE	3	185314	2600
ARCH COAL, INC.	EQUITY	039380100	3770	106,077	SH	SOLE	1	106,077	
ARCHER DANIELS MIDLAND CO	EQUITY	039483102	17	744	SH	DEFINED	2		744
ARCHER DANIELS MIDLAND CO.	EQUITY	039483102	7525	337,292	SH	SOLE	1	337,292	
ARCHIPELAGO HOLDINGS INC	EQUITY	03957A104	131	6,253	SH	SOLE	1	6,253	
ARCHSTONE COMMUNITIES TRUST	EQUITY	039583109	4212	109,982	SH	SOLE	1	109,982	
ARCHSTONE SMITH TR	EQUITY	039583109	9	222	SH	DEFINED	2		222
ARCHSTONE SMITH TR COM	EQUITY	039583109	1	21890	SH	SOLE	3		21890
ARCTIC CAT, INC.	EQUITY	039670104	214	8,087	SH	SOLE	1	8,087	
ARDEN GROUP INC	EQUITY	039762109	81	819	SH	SOLE	1	819	
ARDEN REALTY INC.	EQUITY	039793104	338	8,952	SH	SOLE	1	8,952	
ARDEN RLTY GROUP INC COM	EQUITY	039793104		7330	SH	SOLE	3		7330
ARES CAPITAL CORP	EQUITY	04010L103	126	6,489	SH	SOLE	1	6,489	
ARGON ST INC COM	EQUITY	040149106	1	41800	SH	SOLE	3	41800	
ARGONAUT GROUP, INC.	EQUITY	040157109	290	13,737	SH	SOLE	1	13,737	
ARGOSY GAMING CO.	EQUITY	040228108	1728	37,003	SH	SOLE	1	37,003	
ARIBA INC	EQUITY	04033V203	583	35,109	SH	SOLE	1	35,109	
ARKANSAS BEST CORP.	EQUITY	040790107	581	12,932	SH	SOLE	1	12,932	
ARMOR HOLDINGS, INC.	EQUITY	042260109	788	16,766	SH	SOLE	1	16,766	
ARRAY BIOPHARMA INC	EQUITY	04269X105	133	14,019	SH	SOLE	1	14,019	
ARRIS GROUP INC	EQUITY	04269Q100	359	51,059	SH	SOLE	1	51,059	
ARROW ELECTRONICS INC	EQUITY	042735100	4793	197,245	SH	SOLE	1	197,245	
ARROW FINANCIAL CORP	EQUITY	042744102	158	5,091	SH	SOLE	1	5,091	
ARROW INTERNATIONAL, INC.	EQUITY	042764100	348	11,244	SH	SOLE	1	11,244	
ARTESYN TECHNOLOGIES, INC.	EQUITY	043127109	228	20,186	SH	SOLE	1	20,186	
ARTHROCARE CORP COM	EQUITY	043136100	16	495398	SH	SOLE	3	486400	8998
ARTHROCARE CORP.	EQUITY	043136100	400	12,482	SH	SOLE	1	12,482	
ARVINMERITOR, INC	EQUITY	043353101	3515	157,140	SH	SOLE	1	157,140	
ASBURY AUTOMOTIVE GROUP	EQUITY	043436104	91	6,577	SH	SOLE	1	6,577	
ASCENTIAL SOFTWARE CORP	EQUITY	04362P207	2174	133,305	SH	SOLE	1	133,305	
ASHFORD HOSPITALITY TRUST	EQUITY	044103109	159	14,646	SH	SOLE	1	14,646	
ASHLAND INC	EQUITY	044204105	5	81	SH	DEFINED	2		81

ASHLAND OIL, INC.	EQUITY	044204105	1868	31,997	SH	SOLE	1	31,997		
ASIAINFO HOLDINGS INC.	EQUITY	04518A104	124	20,724	SH	SOLE	1	20,724		
ASK JEEVES INC	EQUITY	045174109	36	1,331	SH	SOLE	1	1,331		
ASPECT COMMUNICATIONS INC.	EQUITY	045230102	266	23,868	SH	SOLE	1	23,868		
ASPECT MED SYS INC COM	EQUITY	045235108	11	430728	SH	SOLE	3	426800		3928
ASPECT MEDICAL SYSTEMS, INC.	EQUITY	045235108	176	7,208	SH	SOLE	1	7,208		
ASPEN TECHNOLOGY, INC.	EQUITY	045327103	151	24,236	SH	SOLE	1	24,236		
ASSET ACCEPTANCE CAPITAL	EQUITY	04543P100	98	4,616	SH	SOLE	1	4,616		
ASSOCIATED BANC-CORP.	EQUITY	045487105	7322	220,346	SH	SOLE	1	220,346		
ASSOCIATED ESTATES REALTY	EQUITY	045604105	22	2,200	SH	SOLE	1	2,200		
ASSURANT INC	EQUITY	04621X108	60	1,979	SH	SOLE	1	1,979		
ASTA FUNDING INC	EQUITY	046220109	146	5,453	SH	SOLE	1	5,453		
ASTEC INDS INC COM	EQUITY	046224101	139	8,071	SH	SOLE	1	8,071		
ASTORIA FINANCIAL CORP.	EQUITY	046265104	5069	126,827	SH	SOLE	1	126,827		
ASYST TECHNOLOGIES, INC.	EQUITY	04648X107	140	27,572	SH	SOLE	1	27,572		
AT & T CORP	EQUITY	001957505	6546	343,435	SH	SOLE	1	343,435		
AT RD INC	EQUITY	04648K105	139	20,051	SH	SOLE	1	20,051		
AT+T CORP	EQUITY	001957505	7111	373,090	SH	DEFINED	2		373,090	
ATARI INC	EQUITY	04651M105	16	5,411	SH	SOLE	1	5,411		
ATHEROGENICS INC	EQUITY	047439104	512	21,728	SH	SOLE	1	21,728		
ATHEROS COMMUNICATIONS	EQUITY	04743P108	56	5,453	SH	SOLE	1	5,453		
ATI TECHNOLOGIES	EQUITY	001941103	3865	200,000	SH	DEFINED	1	0	200,000	
ATLANTIC COAST FEDERAL/WAYCR	EQUITY	048425102	46	3,376	SH	SOLE	1	3,376		
ATLAS AMERICA INC	EQUITY	049167109	48	1,356	SH	SOLE	1	1,356		
ATMEL CORP.	EQUITY	049513104	3177	810,354	SH	SOLE	1	810,354		
ATMI, INC.	EQUITY	00207R101	413	18,323	SH	SOLE	1	18,323		
ATMOS ENERGY CORP.	EQUITY	049560105	1229	44,918	SH	SOLE	1	44,918		
ATWOOD OCEANICS INC	EQUITY	050095108	3022	58,000	SH	DEFINED	2		58,000	
ATWOOD OCEANICS INC COM	EQUITY	050095108	11	202160	SH	SOLE	3	200300		1860
ATWOOD OCEANICS, INC.	EQUITY	050095108	359	6,886	SH	SOLE	1	6,886		
AUDIOVOX COPR.	EQUITY	050757103	159	10,099	SH	SOLE	1	10,099		
AUGUST TECHNOLOGY CORP.	EQUITY	05106U105	110	10,430	SH	SOLE	1	10,430		
AUTHENTIDATE HOLDING CORP	EQUITY	052666104	105	16,982	SH	SOLE	1	16,982		
AUTOBYTEL.COM INC	EQUITY	05275N106	147	24,380	SH	SOLE	1	24,380		
AUTODESK INCORPORATED	EQUITY	052769106	10	260	SH	DEFINED	2		260	
AUTODESK, INC.	EQUITY	052769106	4540	119,624	SH	SOLE	1	119,624		
AUTOLIV, INC.	EQUITY	052800109	113	2,337	SH	SOLE	1	2,337		
AUTOMATIC DATA PROCESSING	EQUITY	053015103	29	662	SH	DEFINED	2		662	
AUTOMATIC DATA PROCESSING INC.	EQUITY	053015103	36147	815,050	SH	SOLE	1	815,050		
AUTONATION INC	EQUITY	05329W102	2246	116,895	SH	SOLE	1	116,895		
AUTONATION INC DEL	EQUITY	05329W102	6	301	SH	DEFINED	2		301	
AUTOZONE INC	EQUITY	053332102	8	91	SH	DEFINED	2		91	
AUTOZONE, INC.	EQUITY	053332102	3392	37,143	SH	SOLE	1	37,143		
AVALONBAY COMM	EQUITY	053484101	1	8050	SH	SOLE	3			8050
AVALONBAY COMMUNITIE	EQUITY	053484101	739	9,814	SH	SOLE	1	9,814		
AVANEX CORP	EQUITY	05348W109	155	46,775	SH	SOLE	1	46,775		
AVANT IMMUNOTHERAPEUTICS INC	EQUITY	053491106	88	43,625	SH	SOLE	1	43,625		
AVATAR HOLDINGS, INC.	EQUITY	053494100	130	2,703	SH	SOLE	1	2,703		
AVAYA INC	EQUITY	053499109	23380	1,359,330	SH	DEFINED	2		1,359,330	
AVAYA INC.	EQUITY	053499109	13733	798,447	SH	SOLE	1	798,447		
AVERY DENNISON CORP	EQUITY	053611109	12507	208,554	SH	DEFINED	2		208,554	
AVERY DENNISON CORP.	EQUITY	053611109	3438	57,333	SH	SOLE	1	57,333		
AVIAL, INC.	EQUITY	05366B102	318	13,864	SH	SOLE	1	13,864		
AVID TECHNOLOGY, INC.	EQUITY	05367P100	49	790	SH	SOLE	1	790		
AVISTA CORP	EQUITY	05379B107	502	28,411	SH	SOLE	1	28,411		
AVNET, INC.	EQUITY	053807103	3742	205,177	SH	SOLE	1	205,177		
AVOCENT CORP COM	EQUITY	053893103	1	36200	SH	SOLE	3	33100		3100
AVOCENT CORPORATION	EQUITY	053893103	3441	84,741	SH	SOLE	1	84,741		
AVON PRODS INC	EQUITY	054303102	21	538	SH	DEFINED	2		538	

AVON PRODUCTS, INC.	EQUITY	054303102	54816	1,408,306	SH	SOLE	1	1,408,306	
AVX CORP	EQUITY	002444107	16	1,248	SH	SOLE	1	1,248	
AXCELIS TECHNOLOGIES INC	EQUITY	054540109	475	58,373	SH	SOLE	1	58,373	
AXONYX INC	EQUITY	05461R101	187	30,082	SH	SOLE	1	30,082	
AZTAR CORP.	EQUITY	054802103	708	20,280	SH	SOLE	1	20,280	
BAKER HUGHES INC	EQUITY	057224107	16	381	SH	DEFINED	2		381
BAKER HUGHES, INC.	EQUITY	057224107	9970	233,649	SH	SOLE	1	233,649	
BALDOR ELECTRIC CO.	EQUITY	057741100	532	19,339	SH	SOLE	1	19,339	
BALDWIN & LYONS, INC., CLASS B	EQUITY	057755209	124	4,640	SH	SOLE	1	4,640	
BALL CORP	EQUITY	058498106	6	128	SH	DEFINED	2		128
BALL CORP.	EQUITY	058498106	2215	50,369	SH	SOLE	1	50,369	
BANCFIRST CORP.	EQUITY	05945F103	149	1,886	SH	SOLE	1	1,886	
BANCORPSOUTH, INC.	EQUITY	059692103	1105	45,334	SH	SOLE	1	45,334	
BANCTRUST FINANCIAL GROUP IN	EQUITY	05978R107	121	4,935	SH	SOLE	1	4,935	
BANDAG, INC.	EQUITY	059815100	1947	39,085	SH	SOLE	1	39,085	
BANK AMER CORP	EQUITY	060505104	40362	858,941	SH	DEFINED	2		858,941
Bank America Corp	EQUITY	060505104	2350	50,000	SH	SOLE	4	50,000	
BANK ATLANTIC BANCORP CLASS A	EQUITY	065908501	497	24,978	SH	SOLE	1	24,978	
BANK MUTUAL CORP	EQUITY	063750103	563	46,264	SH	SOLE	1	46,264	
BANK NEW YORK INC	EQUITY	064057102	30	883	SH	DEFINED	2		883
BANK OF AMERICA CORP	EQUITY	060505104	94851	2,018,529	SH	SOLE	1	2,018,529	
BANK OF GRANITE CORP.	EQUITY	062401104	166	7,954	SH	SOLE	1	7,954	
BANK OF HAWAII CORP	EQUITY	062540109	4578	90,216	SH	SOLE	1	90,216	
BANK OF MONTREAL	EQUITY	063671101	7515	156,600	SH	DEFINED	1	0	156,600
BANK OF NEW YORK CO., INC.	EQUITY	064057102	45638	1,365,601	SH	SOLE	1	1,365,601	
BANK OF NOVA SCOTIA	EQUITY	064149107	6381	188,700	SH	DEFINED	1	0	188,700
BANK OF THE OZARKS INC	EQUITY	063904106	213	6,251	SH	SOLE	1	6,251	
BANK UNITED CORP-CPR WI	EQUITY	065416117	30	506,802	SH	SOLE	1	506,802	
BANKNORTH GROUP INC.	EQUITY	06646R107	14463	395,159	SH	SOLE	1	299,359	95,800
BANKUNITED FINANCIAL CORP CLASS A	EQUITY	06652B103	499	15,612	SH	SOLE	1	15,612	
BANNER CORPORATION	EQUITY	06652V109	185	5,938	SH	SOLE	1	5,938	
BANTA CORP.	EQUITY	066821109	2525	56,416	SH	SOLE	1	56,416	
BARD C R INC	EQUITY	067383109	8	119	SH	DEFINED	2		119
BARNES & NOBLE, INC.	EQUITY	067774109	3837	118,907	SH	SOLE	1	118,907	
BARNES GROUP, INC.	EQUITY	067806109	232	8,764	SH	SOLE	1	8,764	
BARR PHARMACEUTICALS INC	EQUITY	068306109	7926	174,035	SH	SOLE	1	174,035	
BARRIER THERAPEUTICS INC	EQUITY	06850R108	64	3,837	SH	SOLE	1	3,837	
BASSETT FURNITURE INDUSTRIES	EQUITY	070203104	119	6,050	SH	SOLE	1	6,050	
BAUSCH & LOMB, INC.	EQUITY	071707103	1546	23,985	SH	SOLE	1	23,985	
BAUSCH + LOMB INC	EQUITY	071707103	4	61	SH	DEFINED	2		61
BAXTER INTERNATIONAL, INC.	EQUITY	071813109	9016	261,021	SH	SOLE	1	261,021	
BAXTER INTL INC	EQUITY	071813109	24	701	SH	DEFINED	2		701
BB+T CORP	EQUITY	054937107	26	628	SH	DEFINED	2		628
BBT CORP.	EQUITY	054937107	10065	239,358	SH	SOLE	1	239,358	
BCE INC COM	EQUITY	05534B109	2014	83,805	SH	DEFINED	1	0	83,805
BE AEROSPACE, INC.	EQUITY	073302101	384	32,961	SH	SOLE	1	32,961	
BEA SYSTEMS, INC.	EQUITY	073325102	307	34,693	SH	SOLE	1	34,693	
BEACON ROOFING SUPPLY INC	EQUITY	073685109	159	8,019	SH	SOLE	1	8,019	
BEAR STEARNS COS	EQUITY	073902108	4762	46,542	SH	SOLE	1	46,542	
BEAR STEARNS COS INC	EQUITY	073902108	12	117	SH	DEFINED	2		117
BEARINGPOINT INC	EQUITY	074002106	31	3,888	SH	SOLE	1	3,888	
BEASLEY BROADCAST GROUP, INC.	EQUITY	074014101	55	3,164	SH	SOLE	1	3,164	
BEAZER HOMES USA, INC.	EQUITY	07556Q105	1162	8,029	SH	SOLE	1	8,029	
BEBE STORES, INC.	EQUITY	075571109	145	5,289	SH	SOLE	1	5,289	
BECKMAN COULTER, INC.	EQUITY	075811109	6928	103,419	SH	SOLE	1	103,419	
BECTON DICKINSON + CO	EQUITY	075887109	22293	392,488	SH	DEFINED	2		392,488
BECTON, DICKINSON AND CO.	EQUITY	075887109	6205	109,238	SH	SOLE	1	109,238	
BED BATH & BEYOND, INC.	EQUITY	075896100	8121	203,894	SH	SOLE	1	203,894	
BED BATH + BEYOND INC	EQUITY	075896100	9832	246,842	SH	DEFINED	2		246,842

BEDFORD PRPTY INVESTORS, INC.	EQUITY	076446301	293	10,325	SH	SOLE	1	10,325	
BEI TECHNOLOGIES INC	EQUITY	05538P104	201	6,512	SH	SOLE	1	6,512	
BEI TECHNOLOGIES INC COM	EQUITY	05538P104	3	85600	SH	SOLE	3	85600	
BEL FUSE INC. CLASS B	EQUITY	077347300	224	6,623	SH	SOLE	1	6,623	
BELDEN CDT INC	EQUITY	077454106	638	27,502	SH	SOLE	1	27,502	
BELLSOUTH CORP	EQUITY	079860102	3948	142,082	SH	DEFINED	2		142,082
Bellsouth Corp	EQUITY	079860102	1112	40,000	SH	SOLE	4	40,000	
BELLSOUTH CORP.	EQUITY	079860102	41548	1,495,082	SH	SOLE	1	1,495,082	
BELO CORP.	EQUITY	080555105	5123	195,229	SH	SOLE	1	195,229	
BEMA GOLD CORP.	EQUITY	08135F107	3485	1,143,000	SH	DEFINED	1	0	1,143,000
BEMIS CO INC	EQUITY	081437105	13708	471,211	SH	DEFINED	2		471,211
BEMIS CO., INC.	EQUITY	081437105	1399	48,082	SH	SOLE	1	48,082	
BENCHMARK ELECTRONICS, INC.	EQUITY	08160H101	822	24,099	SH	SOLE	1	24,099	
BENCHMARK ELECTRS INC COM	EQUITY	08160H101	9	271606	SH	SOLE	3	267200	4406
BENTLEY PHARMACEUTICAL	EQUITY	082657107	97	9,012	SH	SOLE	1	9,012	
BERKSHIRE HATHAWAY INC	EQUITY	084670207	29	10	SH	DEFINED	2		10
BERKSHIRE HILLS BANCOR	EQUITY	084680107	116	3,128	SH	SOLE	1	3,128	
BERRY PETROLEUM CO. CLASS A	EQUITY	085789105	505	10,587	SH	SOLE	1	10,587	
BEST BUY CO INC	EQUITY	086516101	22	369	SH	DEFINED	2		369
BEST BUY CO., INC.	EQUITY	086516101	36870	620,506	SH	SOLE	1	620,506	
BEVERLY ENTERPRISE INC COM NEW	EQUITY	087851309	13	1418003	SH	SOLE	3	1388400	29603
BEVERLY ENTERPRISES, INC.	EQUITY	087851309	576	62,969	SH	SOLE	1	62,969	
BEVERY HILLS BANCORP INC	EQUITY	087866109	78	7,765	SH	SOLE	1	7,765	
BFC FINANCIAL CORPORATION-A	EQUITY	055384200	51	4,055	SH	SOLE	1	4,055	
BIG 5 SPORTING GOODS CORP	EQUITY	08915P101	347	11,925	SH	SOLE	1	11,925	
BIG LOTS INC	EQUITY	089302103	2	128	SH	DEFINED	2		128
BIG LOTS INC.	EQUITY	089302103	616	50,820	SH	SOLE	1	50,820	
BILL BARRETT CORP.	EQUITY	06846N104	4	134000	SH	SOLE	3	130100	3900
BIMINI MORTGAGE MANAGEMENT-A	EQUITY	09031E400	147	9,171	SH	SOLE	1	9,171	
BIOCRYST PHARMACEUTICALS INC	EQUITY	09058V103	55	9,594	SH	SOLE	1	9,594	
BIOENVISION INC	EQUITY	09059N100	111	12,402	SH	SOLE	1	12,402	
BIOGEN IDEC INC	EQUITY	09062X103	11148	167,359	SH	SOLE	1	167,359	
BIOGEN IDEC INC	EQUITY	09062X103	25	379	SH	DEFINED	2		379
BIOLASE TECHNOLOGY INC	EQUITY	090911108	127	11,700	SH	SOLE	1	11,700	
BIOMARIN PHARMACEUTICAL IN	EQUITY	09061G101	505	79,100	SH	DEFINED	2		79,100
BIOMARIN PHARMACEUTICAL INC.	EQUITY	09061G101	242	37,797	SH	SOLE	1	37,797	
BIOMED REALTY TRUST INC	EQUITY	09063H107	409	18,425	SH	SOLE	1	18,425	
BIOMET INC	EQUITY	090613100	12	288	SH	DEFINED	2		288
Biomet Inc	EQUITY	090613100	868	20,000	SH	SOLE	4	20,000	
BIOMET, INC.	EQUITY	090613100	5947	137,051	SH	SOLE	1	137,051	
BIO-RAD LABORATORIES, INC., CLASS A	EQUITY	090572207	586	10,209	SH	SOLE	1	10,209	
BIO-REFERENCE LABS INC	EQUITY	09057G602	85	4,895	SH	SOLE	1	4,895	
BIOSITE INC.	EQUITY	090945106	468	7,609	SH	SOLE	1	7,609	
BIOVERIS CORP	EQUITY	090676107	88	12,051	SH	SOLE	1	12,051	
BISYS GROUP, INC.	EQUITY	055472104	4479	272,257	SH	SOLE	1	272,257	
BJ SERVICES CO.	EQUITY	055482103	3356	72,114	SH	SOLE	1	72,114	
BJ SVCS CO	EQUITY	055482103	9	184	SH	DEFINED	2		184
BJ'S RESTAURANTS INC	EQUITY	09180C106	88	6,308	SH	SOLE	1	6,308	
BJ'S WHOLESALE CLUB INC.	EQUITY	05548J106	3447	118,324	SH	SOLE	1	118,324	
BKF CAPITAL GROUP INC	EQUITY	05548G102	136	3,591	SH	SOLE	1	3,591	
BLACK & DECKER CORP.	EQUITY	091797100	5745	65,045	SH	SOLE	1	65,045	
BLACK + DECKER CORPORATION	EQUITY	091797100	8	92	SH	DEFINED	2		92
BLACK BOX CORP.	EQUITY	091826107	455	9,480	SH	SOLE	1	9,480	
BLACK HILLS CORP.	EQUITY	092113109	2256	73,529	SH	SOLE	1	73,529	
BLACKBAUD INC	EQUITY	09227Q100	70	4,750	SH	SOLE	1	4,750	
BLACKBOARD INC	EQUITY	091935502	56	3,804	SH	SOLE	1	3,804	
BLACKROCK INC	EQUITY	09247X101	33	425	SH	SOLE	1	425	
BLAIR CORP	EQUITY	092828102	170	4,778	SH	SOLE	1	4,778	
BLOCK FINANCIAL CORP	EQUITY	093671105	3602	73,517	SH	SOLE	1	73,517	

BLOCK H + R INC	EQUITY	093671105	9	187	SH	DEFINED	2		187
BLOCKBUSTER INC -CLA	EQUITY	093679108	42	4,382	SH	SOLE	1	4,382	
BLOUNT INTERNATIONAL INC	EQUITY	095180105	61	3,473	SH	SOLE	1	3,473	
BLUE COAT SYSTEMS INC	EQUITY	095347508	103	5,534	SH	SOLE	1	5,534	
BLUE NILE INC	EQUITY	09578R103	61	2,202	SH	SOLE	1	2,202	
BLUE NILE INC	EQUITY	09578R103	1248	45,200	SH	DEFINED	2		45,200
BLUEGREEN CORP	EQUITY	096231105	189	9,546	SH	SOLE	1	9,546	
BLYTH INC.	EQUITY	09643P108	2526	85,460	SH	SOLE	1	85,460	
BMC SOFTWARE INC	EQUITY	055921100	3334	179,252	SH	DEFINED	2		179,252
BMC SOFTWARE, INC.	EQUITY	055921100	1857	99,840	SH	SOLE	1	99,840	
BOB EVANS FARMS, INC.	EQUITY	096761101	2088	79,874	SH	SOLE	1	79,874	
BOEING CO	EQUITY	097023105	108	2,104	SH	DEFINED	2		2,104
Boeing Co	EQUITY	097023105	2071	40,000	SH	SOLE	4	40,000	
BOEING CO.	EQUITY	097023105	19071	368,374	SH	SOLE	1	368,374	
BOK FINANCIAL CORP.	EQUITY	05561Q201	21	435	SH	SOLE	1	435	
BOMBAY CO INC	EQUITY	097924104	115	20,863	SH	SOLE	1	20,863	
BONE CARE INTERNATIONAL, INC.	EQUITY	098072101	256	9,180	SH	SOLE	1	9,180	
BONE CARE INTL INC COM	EQUITY	098072101	10	355600	SH	SOLE	3	348500	7100
BON-TON STORES INC/THE	EQUITY	09776J101	48	3,035	SH	SOLE	1	3,035	
BORDERS GROUP, INC.	EQUITY	099709107	3249	127,914	SH	SOLE	1	127,914	
BORG WARNER INC	EQUITY	099724106	5176	95,554	SH	SOLE	1	95,554	
BORLAND SOFTWARE CORP.	EQUITY	099849101	554	47,412	SH	SOLE	1	47,412	
BOSTON BEER, INC. CLASS A	EQUITY	100557107	105	4,950	SH	SOLE	1	4,950	
BOSTON COMMUNICATIONS GROUP	EQUITY	100582105	99	10,759	SH	SOLE	1	10,759	
BOSTON PRIVATE FINANCIAL HOLDI	EQUITY	101119105	452	16,031	SH	SOLE	1	16,031	
BOSTON PROPERTIES INC	EQUITY	101121101	915	14,150	SH	SOLE	1	14,150	
BOSTON PROPERTIES INC COM	EQUITY	101121101	1	12110	SH	SOLE	3		12110
BOSTON SCIENTIFIC CORP	EQUITY	101137107	34	960	SH	DEFINED	2		960
BOSTON SCIENTIFIC CORP.	EQUITY	101137107	27279	767,345	SH	SOLE	1	767,345	
BOWATER, INC.	EQUITY	102183100	4167	94,770	SH	SOLE	1	94,770	
BOWNE & CO., INC.	EQUITY	103043105	334	20,538	SH	SOLE	1	20,538	
BOYD GAMING CORP	EQUITY	103304101	2062	49,500	SH	DEFINED	2		49,500
BOYD GAMING CORP.	EQUITY	103304101	9522	228,622	SH	SOLE	1	228,622	
BOYKIN LODGING CO.	EQUITY	103430104	18	1,960	SH	SOLE	1	1,960	
BP AMOCO	EQUITY	055622104	119	2,076	SH	DEFINED	2		2,076
BRADLEY PHARMACEUTICAL	EQUITY	104576103	154	7,944	SH	SOLE	1	7,944	
BRADY CORP.	EQUITY	104674106	668	10,679	SH	SOLE	1	10,679	
BRANDYWINE REALTY TRUST	EQUITY	105368203	1005	34,183	SH	SOLE	1	34,183	
BRASIL DISTR PAO ACU-SP ADR	EQUITY	20440T201	2112	82,500	SH	SOLE	1	82,500	
BRASKEM SA-SPON ADR	EQUITY	105532105	6248	122,600	SH	SOLE	1	122,600	
BRE PROPERTIES INC CL A	EQUITY	05564E106		5610	SH	SOLE	3		5610
BRE PROPERTIES, INC., CLASS A	EQUITY	05564E106	276	6,852	SH	SOLE	1	6,852	
BRIGGS & STRATTON CORP.	EQUITY	109043109	50	1,206	SH	SOLE	1	1,206	
BRIGHAM EXPLORATION CO	EQUITY	109178103	124	13,809	SH	SOLE	1	13,809	
BRIGHT HORIZON FAMILY COM	EQUITY	109195107	12	179846	SH	SOLE	3	178050	1796
BRIGHT HORIZONS FAM. SOLUTIONS	EQUITY	109195107	502	7,752	SH	SOLE	1	7,752	
BRIGHTPOINT INC	EQUITY	109473405	206	10,534	SH	SOLE	1	10,534	
BRINKER INTERNATIONAL, INC.	EQUITY	109641100	5158	147,083	SH	SOLE	1	147,083	
BRINK'S CO/THE	EQUITY	109696104	3814	96,516	SH	SOLE	1	96,516	
BRISTOL MYERS SQUIBB CO	EQUITY	110122108	10516	410,462	SH	DEFINED	2		410,462
BRISTOL MYERS SQUIBB CO.	EQUITY	110122108	42642	1,664,401	SH	SOLE	1	1,664,401	
BRISTOL WEST HOLDINGS INC	EQUITY	11037M105	178	8,882	SH	SOLE	1	8,882	
BROADCOM CORP	EQUITY	111320107	12	374	SH	DEFINED	2		374
BROADCOM CORP CL A	EQUITY	111320107	2	65800	SH	SOLE	3	64200	1600
BROADCOM CORP.	EQUITY	111320107	5057	156,674	SH	SOLE	1	156,674	
BROADWING CORP	EQUITY	11161E101	260	28,576	SH	SOLE	1	28,576	
BROCADE COMMUNICATION	EQUITY	111621108	1162	152,053	SH	SOLE	1	152,053	
BROOKFIELD HOMES CORP	EQUITY	112723101	297	8,759	SH	SOLE	1	8,759	
BROOKLINE BANCORP INC	EQUITY	11373M107	566	34,654	SH	SOLE	1	34,654	

BROOKS AUTOMATION INC	EQUITY	114340102	449	26,061	SH	SOLE	1	26,061	
BROOKSTONE INC	EQUITY	114537103	230	11,768	SH	SOLE	1	11,768	
BROWN & BROWN INC	EQUITY	115236101	5106	117,256	SH	SOLE	1	117,256	
BROWN FORMAN CORP	EQUITY	115637209	12084	248,230	SH	DEFINED	2		248,230
BROWN SHOE COMANY, INC.	EQUITY	115736100	317	10,623	SH	SOLE	1	10,623	
BROWN-FORMAN CORP CLASS B	EQUITY	115637209	2867	58,885	SH	SOLE	1	58,885	
BRUKER BIOSCIENCES CORP	EQUITY	116794108	51	12,552	SH	SOLE	1	12,552	
BRUNSWICK CORP	EQUITY	117043109	5	109	SH	DEFINED	2		109
BRUNSWICK CORP.	EQUITY	117043109	2201	44,461	SH	SOLE	1	44,461	
BRUSH ENGINEERED MATERIALS	EQUITY	117421107	206	11,122	SH	SOLE	1	11,122	
BRYN MAWR BK CORP	EQUITY	117665109	91	4,135	SH	SOLE	1	4,135	
BUCKEYE TECHNOLOGIES INC	EQUITY	118255108	224	17,245	SH	SOLE	1	17,245	
BUCKLE, INC.	EQUITY	118440106	132	4,460	SH	SOLE	1	4,460	
BUCYRUS INTERNATIONAL INC-A	EQUITY	118759109	295	7,253	SH	SOLE	1	7,253	
BUCYRUS INTL INC NEW CL A	EQUITY	118759109	8	204500	SH	SOLE	3	201500	3000
BUFFALO WILD WINGS INC	EQUITY	119848109	116	3,336	SH	SOLE	1	3,336	
BUILD-A-BEAR WORKSHOP INC	EQUITY	120076104	184	5,248	SH	SOLE	1	5,248	
BUILDING MATERIAL HOLDING CORP	EQUITY	120113105	301	7,873	SH	SOLE	1	7,873	
BUILDING MATLS HLDG CP COM	EQUITY	120113105	3	66800	SH	SOLE	3	66800	
BUNGE LIMITED	EQUITY	616962105	2709	47,510	SH	SOLE	1	47,510	
BURLINGTON COAT FACTORY WHSE	EQUITY	121579106	244	10,749	SH	SOLE	1	10,749	
BURLINGTON NORTHERN SANTA FE	EQUITY	12189T104	7999	169,070	SH	SOLE	1	169,070	
BURLINGTON NORTHN SANTA FE	EQUITY	12189T104	20	427	SH	DEFINED	2		427
BURLINGTON RES INC	EQUITY	122014103	19	445	SH	DEFINED	2		445
BURLINGTON RESOURCES, INC.	EQUITY	122014103	7242	166,485	SH	SOLE	1	166,485	
C & D TECHNOLOGIES, INC.	EQUITY	124661109	254	14,916	SH	SOLE	1	14,916	
C H ROBINSON WORLDWIDE	EQUITY	12541W100	11221	202,100	SH	DEFINED	2		202,100
C. H. ROBINSON WORLDWIDE, INC.	EQUITY	12541W100	8381	150,946	SH	SOLE	1	150,946	
C. R. BARD, INC.	EQUITY	067383109	2985	46,660	SH	SOLE	1	46,660	
CABELA'S INC-CL A	EQUITY	126804301	5	228	SH	SOLE	1	228	
CABLEVISION NY GROUP CLASS	EQUITY	12686C109	2240	89,944	SH	DEFINED	2		89,944
CABLEVISION SYSTEMS-NY GRP-A	EQUITY	12686C109	2590	104,010	SH	SOLE	1	104,010	
CABOT CORP.	EQUITY	127055101	4063	105,036	SH	SOLE	1	105,036	
CABOT MICROELECTRONICS CORP	EQUITY	12709P103	2251	56,174	SH	SOLE	1	56,174	
CABOT OIL & GAS CORP., CLASS A	EQUITY	127097103	853	19,275	SH	SOLE	1	19,275	
CACHE INC	EQUITY	127150308	101	5,610	SH	SOLE	1	5,610	
CACI INTERNATIONAL	EQUITY	127190304	1164	17,082	SH	SOLE	1	17,082	
CACI INTL INC CL A	EQUITY	127190304	4	55300	SH	SOLE	3	53100	2200
CADENCE DESIGN SYSTEMS, INC.	EQUITY	127387108	6353	460,009	SH	SOLE	1	460,009	
CAESARS ENTERTAINMENT INC	EQUITY	127687101	10730	532,789	SH	SOLE	1	532,789	
CAKTRONICS INC	EQUITY	234264109	211	8,460	SH	SOLE	1	8,460	
CAL DIVE INTERNATIONAL, INC.	EQUITY	127914109	913	22,394	SH	SOLE	1	22,394	
CALAMOS ASSET MANAGEMENT	EQUITY	12811R104	16	598200	SH	SOLE	3	588900	9300
CALAMOS ASSET MANAGEMENT-A	EQUITY	12811R104	317	11,741	SH	SOLE	1	11,741	
CALGON CARBON CORP.	EQUITY	129603106	181	19,897	SH	SOLE	1	19,897	
CALIFORNIA MICRO DEVICES CP	EQUITY	130439102	88	12,380	SH	SOLE	1	12,380	
CALIFORNIA PIZZA KITCHEN INC	EQUITY	13054D109	258	11,228	SH	SOLE	1	11,228	
CALIFORNIA WATER SERVICE GROUP	EQUITY	130788102	377	10,001	SH	SOLE	1	10,001	
CALLAWAY GOLF CO.	EQUITY	131193104	2261	167,482	SH	SOLE	1	167,482	
CALLON PETROLEUM CO.	EQUITY	13123X102	106	7,365	SH	SOLE	1	7,365	
CALLWAVE INC	EQUITY	13126N101	36	2,341	SH	SOLE	1	2,341	
CAL-MAINE FOODS INC	EQUITY	128030202	106	8,799	SH	SOLE	1	8,799	
CALPINE CORP	EQUITY	131347106	2	607	SH	DEFINED	2		607
CALPINE CORP.	EQUITY	131347106	2275	577,385	SH	SOLE	1	577,385	
CAMBREX CORP.	EQUITY	132011107	415	15,330	SH	SOLE	1	15,330	
CAMDEN NATL CORP	EQUITY	133034108	179	4,544	SH	SOLE	1	4,544	
CAMDEN POPERTY TRUST	EQUITY	133131102	277	5,441	SH	SOLE	1	5,441	
CAMDEN PPTY TR SH BEN INT	EQUITY	133131102		4460	SH	SOLE	3		4460
CAMPBELL SOUP CO	EQUITY	134429109	14	468	SH	DEFINED	2		468

CAMPBELL SOUP CO.	EQUITY	134429109	5808	194,309	SH	SOLE	1	194,309	
CANADIAN IMPERIAL BANK OF COMMERCE	EQUITY	136069101	5449	90,800	SH	DEFINED	1	0	90,800
CANCERVAX CORP	EQUITY	13738Y107	105	9,700	SH	SOLE	1	9,700	
CANDELA CORP	EQUITY	136907102	128	11,288	SH	SOLE	1	11,288	
CAPITAL AUTOMOTIVE REIT	EQUITY	139733109	858	24,150	SH	SOLE	1	24,150	
CAPITAL CITY BANK GROUP, INC.	EQUITY	139674105	231	5,529	SH	SOLE	1	5,529	
CAPITAL CORP OF THE WEST	EQUITY	140065103	139	2,958	SH	SOLE	1	2,958	
CAPITAL CROSSING BANK	EQUITY	140071101	77	2,485	SH	SOLE	1	2,485	
CAPITAL LEASE FUNDING INC	EQUITY	140288101	166	13,291	SH	SOLE	1	13,291	
CAPITAL ONE FINANCIAL CORP.	EQUITY	14040H105	14241	169,114	SH	SOLE	1	169,114	
CAPITAL ONE FINL CORP	EQUITY	14040H105	24326	288,876	SH	DEFINED	2		288,876
CAPITAL SOUTHWEST CORP	EQUITY	140501107	125	1,587	SH	SOLE	1	1,587	
CAPITAL TRUST-CL A	EQUITY	14052H506	210	6,827	SH	SOLE	1	6,827	
CAPITALSOURCE INC	EQUITY	14055X102	38	1,489	SH	SOLE	1	1,489	
CAPITOL BANCORP LTD	EQUITY	14056D105	210	5,971	SH	SOLE	1	5,971	
CAPITOL FEDERAL FINANCIAL	EQUITY	14057C106	19	529	SH	SOLE	1	529	
CAPSTEAD MORTGAGE CORP.	EQUITY	14067E506	109	10,308	SH	SOLE	1	10,308	
CAPSTONE TURBINE COR	EQUITY	14067D102	89	48,882	SH	SOLE	1	48,882	
CAPTARIS INC	EQUITY	14071N104	90	17,506	SH	SOLE	1	17,506	
CARACO PHARM LABS INC	EQUITY	14075T107	51	5,327	SH	SOLE	1	5,327	
CARAUSTAR INDUSTRIES, INC.	EQUITY	140909102	281	16,705	SH	SOLE	1	16,705	
CARBO CERAMICS INC	EQUITY	140781105	514	7,456	SH	SOLE	1	7,456	
CARDIAC SCIENCE INC.	EQUITY	141410209	92	43,052	SH	SOLE	1	43,052	
CARDINAL HEALTH INC	EQUITY	14149Y108	10866	186,864	SH	SOLE	1	186,864	
CARDINAL HEALTH INC	EQUITY	14149Y108	2517	43,291	SH	DEFINED	2		43,291
CARDIODYNAMICS INTERNATIONAL	EQUITY	141597104	109	21,131	SH	SOLE	1	21,131	
CARDIODYNAMICS INTL COM	EQUITY	141597104	4	737300	SH	SOLE	3	729000	8300
CAREER EDUCATION CORP	EQUITY	141665109	7267	181,674	SH	SOLE	1	181,674	
CAREER EDUCATION CORP COM	EQUITY	141665109	4	91212	SH	SOLE	3	88300	2912
CAREMARK RX INC	EQUITY	141705103	13741	348,490	SH	SOLE	1	348,490	
CAREMARK RX INC	EQUITY	141705103	20	517	SH	DEFINED	2		517
CAREMARK RX INC COM	EQUITY	141705103	4	96300	SH	SOLE	3	94000	2300
CARLISLE COS INC.	EQUITY	142339100	3439	52,967	SH	SOLE	1	52,967	
CARMAX INC	EQUITY	143130102	5496	177,001	SH	SOLE	1	177,001	
CARMIKE CINEMAS INC	EQUITY	143436400	164	4,506	SH	SOLE	1	4,506	
CARNIVAL CORP	EQUITY	143658300	17249	299,310	SH	SOLE	1	299,310	
CARNIVAL CORP	EQUITY	143658300	18748	325,320	SH	DEFINED	2		325,320
CARPENTER TECHNOLOGY CORP.	EQUITY	144285103	820	14,032	SH	SOLE	1	14,032	
CARRAMERICA REALTY C	EQUITY	144418100	1254	37,994	SH	SOLE	1	37,994	
CARRAMERICA REALTY CORPORATION	EQUITY	144418100		6080	SH	SOLE	3		6080
CARREKER CORP	EQUITY	144433109	102	11,878	SH	SOLE	1	11,878	
CARRIER ACCESS CORP.	EQUITY	144460102	125	11,745	SH	SOLE	1	11,745	
CARTER INC	EQUITY	146229109	1147	33,742	SH	SOLE	1	33,742	
CASCADE BANCORP	EQUITY	147154108	197	9,763	SH	SOLE	1	9,763	
CASCADE CORP	EQUITY	147195101	250	6,246	SH	SOLE	1	6,246	
CASCADE NAT GAS CORP COM	EQUITY	147339105	140	6,585	SH	SOLE	1	6,585	
CASELLA WASTE SYSTEMS, INC.	EQUITY	147448104	169	11,532	SH	SOLE	1	11,532	
CASEYS GENERAL STORES, INC.	EQUITY	147528103	533	29,355	SH	SOLE	1	29,355	
CASH AMERICA INTERNATIONAL	EQUITY	14754D100	495	16,649	SH	SOLE	1	16,649	
CASUAL MALE RETAIL GROUP INC	EQUITY	148711104	90	16,512	SH	SOLE	1	16,512	
CATALINA MARKETING CORP.	EQUITY	148867104	3505	118,309	SH	SOLE	1	118,309	
CATAPULT COMM CORP	EQUITY	149016107	100	4,125	SH	SOLE	1	4,125	
CATAPULT COMMUNICATNS COM	EQUITY	149016107	4	165262	SH	SOLE	3	164200	1062
CATELLUS DEVELOPMENT	EQUITY	149113102	422	13,806	SH	SOLE	1	13,806	
CATELLUS DEVELOPMENT CORP	EQUITY	149113102		11530	SH	SOLE	3		11530
Caterpillar	EQUITY	149123101	2243	23,000	SH	SOLE	4	23,000	
CATERPILLAR INC	EQUITY	149123101	38	388	SH	DEFINED	2		388
CATERPILLAR, INC.	EQUITY	149123101	41629	426,925	SH	SOLE	1	426,925	
CATHAY GENERAL BANCORP INC.	EQUITY	149150104	954	25,453	SH	SOLE	1	25,453	

CATO CORP. CLASS A	EQUITY	149205106	330	11,445	SH	SOLE	1	11,445	
CB RICHARD ELLIS GROUP CL A	EQUITY	12497T101	14	427042	SH	SOLE	3	419100	7942
CB RICHARD ELLIS GROUP INC-A	EQUITY	12497T101	497	14,811	SH	SOLE	1	14,811	
CBL & ASSOC PPTYS INC COM	EQUITY	124830100		3450	SH	SOLE	3		3450
CBL & ASSOCIATES PROPERTIES	EQUITY	124830100	303	3,968	SH	SOLE	1	3,968	
CBRL GROUP, INC.	EQUITY	12489V106	4600	109,924	SH	SOLE	1	109,924	
CCC INFORMATION SERVICES	EQUITY	12487Q109	99	4,452	SH	SOLE	1	4,452	
C-COR INC.	EQUITY	125010108	235	25,261	SH	SOLE	1	25,261	
CDI CORP.	EQUITY	125071100	154	7,224	SH	SOLE	1	7,224	
CDW CORP	EQUITY	12512N105	9752	146,971	SH	SOLE	1	146,971	
CEC ENTERTAINMENT, INC.	EQUITY	125137109	877	21,929	SH	SOLE	1	21,929	
CEDAR SHOPPING CENTERS INC	EQUITY	150602209	168	11,780	SH	SOLE	1	11,780	
CELEBRATE EXPRESS INC.	EQUITY	15100A104	3	159900	SH	SOLE	3	159900	
CELERA GENOMICS GROU	EQUITY	038020202	589	42,833	SH	SOLE	1	42,833	
CELGENE CORP	EQUITY	151020104	100	3,780	SH	SOLE	1	3,780	
CELL GENESYS, INC.	EQUITY	150921104	212	26,227	SH	SOLE	1	26,227	
CELL THERAPEUTICS, INC.	EQUITY	150934107	292	35,825	SH	SOLE	1	35,825	
CEMEX SA - Sponsored ADR	EQUITY	151290889	6295	173,950	SH	SOLE	1	173,950	
CEMIG CIA ENERG MG SPON ADR	EQUITY	204409601	324	17,255	SH	SOLE	1	17,255	
CENDANT CORP	EQUITY	151313103	28	1,197	SH	DEFINED	2		1,197
CENDANT CORP.	EQUITY	151313103	10920	467,087	SH	SOLE	1	467,087	
CENTENE CORP DEL	EQUITY	15135B101	675	23,793	SH	SOLE	1	23,793	
CENTENE CORP DEL	EQUITY	15135B101	14714	519,000	SH	DEFINED	2		519,000
CENTENNIAL CELLULAR CORP.	EQUITY	15133V208	55	6,959	SH	SOLE	1	6,959	
CENTER FINANCIAL CORP	EQUITY	15146E102	113	5,653	SH	SOLE	1	5,653	
CENTERPOINT ENERGY INC	EQUITY	15189T107	1549	137,082	SH	SOLE	1	137,082	
CENTERPOINT ENERGY INC	EQUITY	15189T107	4	350	SH	DEFINED	2		350
CENTERPOINT PPTYS TRUST	EQUITY	151895109		5400	SH	SOLE	3		5400
CENTERPOINT PROPERTIES CORP.	EQUITY	151895109	314	6,551	SH	SOLE	1	6,551	
CENTEX CORP	EQUITY	152312104	8	141	SH	DEFINED	2		141
CENTEX CORP.	EQUITY	152312104	3460	58,066	SH	SOLE	1	58,066	
CENTRAL COAST BANCORP	EQUITY	153145107	122	5,264	SH	SOLE	1	5,264	
CENTRAL EURO DISTRIBUTION CP	EQUITY	153435102	212	7,187	SH	SOLE	1	7,187	
CENTRAL EUROPEAN DIST COM	EQUITY	153435102	3	104400	SH	SOLE	3	104400	
CENTRAL FREIGHT LINES INC	EQUITY	153491105	32	5,035	SH	SOLE	1	5,035	
CENTRAL GARDEN & PET C	EQUITY	153527106	413	9,893	SH	SOLE	1	9,893	
CENTRAL PACIFIC FINANCIAL CO	EQUITY	154760102	593	16,381	SH	SOLE	1	16,381	
CENTRAL PARKING CORP.	EQUITY	154785109	165	10,860	SH	SOLE	1	10,860	
CENTRAL VT PUB SVC CORP COM	EQUITY	155771108	165	7,103	SH	SOLE	1	7,103	
CENTURY ALUMINUM CO.	EQUITY	156431108	289	11,020	SH	SOLE	1	11,020	
CENTURY BANCORP INC	EQUITY	156432106	61	2,053	SH	SOLE	1	2,053	
CENTURY BUSINESS SERVICES	EQUITY	156490104	162	37,103	SH	SOLE	1	37,103	
CENTURYTEL INC	EQUITY	156700106	5	153	SH	DEFINED	2		153
CENTURYTEL, INC.	EQUITY	156700106	2151	60,650	SH	SOLE	1	60,650	
CEPHALON INC	EQUITY	156708109	4991	98,098	SH	SOLE	1	98,098	
CEPHALON INC	EQUITY	156708109	3134	61,600	SH	DEFINED	2		61,600
CEPHEID	EQUITY	15670R107	243	24,489	SH	SOLE	1	24,489	
CERADYNE INC	EQUITY	156710105	536	9,362	SH	SOLE	1	9,362	
CERADYNE INC COM	EQUITY	156710105	4	64100	SH	SOLE	3	62600	1500
CERES GROUP INC	EQUITY	156772105	91	17,705	SH	SOLE	1	17,705	
CERIDIAN CORP	EQUITY	156779100	4622	252,819	SH	SOLE	1	252,819	
CERNER CORP	EQUITY	156782104	886	16,664	SH	SOLE	1	16,664	
CERNER CORP	EQUITY	156782104	1223	23,000	SH	DEFINED	2		23,000
CERTEGY INC	EQUITY	156880106	3779	106,373	SH	SOLE	1	106,373	
CH ENERGY GROUP INC.	EQUITY	12541M102	445	9,254	SH	SOLE	1	9,254	
CHAMPION ENTERPRISES, INC.	EQUITY	158496109	489	41,358	SH	SOLE	1	41,358	
CHARLES RIVER ASSOCIAT	EQUITY	159852102	279	5,966	SH	SOLE	1	5,966	
CHARLES RIVER LABORATORIES	EQUITY	159864107	5065	110,087	SH	SOLE	1	110,087	
CHARLES SCHWAB	EQUITY	808513105	24	2,050	SH	DEFINED	2		2,050

CHARLES SCHWAB CORP.	EQUITY	808513105	8367	699,623	SH	SOLE	1	699,623	
CHARLOTTE RUSSE HOLDING INC	EQUITY	161048103	69	6,809	SH	SOLE	1	6,809	
CHARMING SHOPPES, INC.	EQUITY	161133103	631	67,348	SH	SOLE	1	67,348	
CHARTER COMMUNICATIONS INC CLASS A	EQUITY	16117M107	354	158,123	SH	SOLE	1	158,123	
CHARTER FINL CORP WEST	EQUITY	16122M100	102	2,330	SH	SOLE	1	2,330	
CHARTER MUNICIPAL MORTGAGE ACC	EQUITY	160908109	630	25,775	SH	SOLE	1	25,775	
CHATTEM INC	EQUITY	162456107	325	9,820	SH	SOLE	1	9,820	
CHECK POINT SOFTWARE TECH	EQUITY	M22465104	441	17,890	SH	SOLE	1	17,890	
CHECKFREE HOLDINGS CORP.	EQUITY	162813109	5614	147,421	SH	SOLE	1	147,421	
CHECKPOINT SYSTEMS, INC.	EQUITY	162825103	398	22,057	SH	SOLE	1	22,057	
CHEESECAKE FACTORY	EQUITY	163072101	4295	132,290	SH	SOLE	1	132,290	
CHEMED CORP.	EQUITY	16359R103	478	7,118	SH	SOLE	1	7,118	
CHEMICAL FINANCIAL CORP.	EQUITY	163731102	603	14,057	SH	SOLE	1	14,057	
CHENIERE ENERGY INC	EQUITY	16411R208	706	11,090	SH	SOLE	1	11,090	
CHEROKEE INC DEL NEW	EQUITY	16444H102	140	3,979	SH	SOLE	1	3,979	
CHEROKEE INTERNATIONAL CORP	EQUITY	164450108	40	4,163	SH	SOLE	1	4,163	
CHESAPEAKE CORP.	EQUITY	165159104	311	11,454	SH	SOLE	1	11,454	
CHESAPEAKE ENERGY CORP.	EQUITY	165167107	109	6,607	SH	SOLE	1	6,607	
CHEVRONTEXACO CORP	EQUITY	166764100	53020	1,009,718	SH	SOLE	1	1,009,718	
CHEVRONTEXACO CORP	EQUITY	166764100	18850	359,038	SH	DEFINED	2		359,038
CHICAGO MERCANTILE EXCHANGE	EQUITY	167760107	174	759	SH	SOLE	1	759	
CHICOS'S FAS INC.	EQUITY	168615102	6914	151,857	SH	SOLE	1	151,857	
CHILDREN'S PLACE, INC.	EQUITY	168905107	368	9,940	SH	SOLE	1	9,940	
CHINA MOBILE HK LTD - SPON ADR	EQUITY	16941M109	2305	134,340	SH	SOLE	1	134,340	
CHINA PETROLEUM & CHEM-ADR	EQUITY	16941R108	1847	45,060	SH	SOLE	1	45,060	
CHIQUITA BRANDS INTL	EQUITY	170032809	528	23,918	SH	SOLE	1	23,918	
CHIRON CORP	EQUITY	170040109	7	212	SH	DEFINED	2		212
CHIRON CORP.	EQUITY	170040109	3849	115,480	SH	SOLE	1	115,480	
CHITTENDEN CORP.	EQUITY	170228100	776	27,013	SH	SOLE	1	27,013	
CHOICE HOTELS INTL INC.	EQUITY	169905106	25	429	SH	SOLE	1	429	
CHOICEPOINT INC.	EQUITY	170388102	6937	150,840	SH	SOLE	1	150,840	
CHORDIANT SOFTWARE INC	EQUITY	170404107	96	42,086	SH	SOLE	1	42,086	
CHRISTOPHER & BANKS CORPORATIO	EQUITY	171046105	407	22,057	SH	SOLE	1	22,057	
CHUBB CORP	EQUITY	171232101	4392	57,118	SH	DEFINED	2		57,118
Chubb Corp Com Stk USD1	EQUITY	171232101	27295	357,930	SH	SOLE	1	357,930	
CHURCH & DWIGHT CO., INC.	EQUITY	171340102	3568	106,118	SH	SOLE	1	106,118	
CHURCHILL DOWNS, INC.	EQUITY	171484108	199	4,452	SH	SOLE	1	4,452	
CIA ANONIMA TELEF DE VEN-ADR (CANTV)	EQUITY	204421101	119	5,300	SH	SOLE	1	5,300	
CIA CERVECERIA UNIDAS-ADR	EQUITY	204429104	474	18,800	SH	SOLE	1	18,800	
CIA SANEAMENTO BASICODE-ADR	EQUITY	20441A102	5076	339,100	SH	SOLE	1	339,100	
CIBER, INC.	EQUITY	17163B102	289	29,940	SH	SOLE	1	29,940	
CIENA CORP	EQUITY	171779101	2	650	SH	DEFINED	2		650
CIENA CORP.	EQUITY	171779101	1165	348,701	SH	SOLE	1	348,701	
CIGNA CORP	EQUITY	125509109	12	153	SH	DEFINED	2		153
CIGNA CORP.	EQUITY	125509109	4942	60,590	SH	SOLE	1	60,590	
CIMAREX ENERGY CO	EQUITY	171798101	921	24,290	SH	SOLE	1	24,290	
CINCINNATI BELL INC	EQUITY	171871106	3909	942,024	SH	SOLE	1	942,024	
CINCINNATI FINANCIAL CORP.	EQUITY	172062101	3325	75,115	SH	SOLE	1	75,115	
CINCINNATI FINL CORP	EQUITY	172062101	8	191	SH	DEFINED	2		191
CINERGY CORP	EQUITY	172474108	9	206	SH	DEFINED	2		206
Cinergy Corp	EQUITY	172474108	6140	147,500	SH	SOLE	4	147,500	
CINERGY CORP.	EQUITY	172474108	30329	728,533	SH	SOLE	1	728,533	
CINTAS CORP	EQUITY	172908105	9	195	SH	DEFINED	2		195
CINTAS CORP.	EQUITY	172908105	3952	90,098	SH	SOLE	1	90,098	
CIPHERGEN BIOSYSTEMS INC	EQUITY	17252Y104	58	13,595	SH	SOLE	1	13,595	
CIRCLE GROUP HOLDINGS INC	EQUITY	172570103	26	11,795	SH	SOLE	1	11,795	
CIRCOR INTERNATIONAL, INC.	EQUITY	17273K109	209	9,005	SH	SOLE	1	9,005	
CIRCUIT CITY STORES INC	EQUITY	172737108	3	222	SH	DEFINED	2		222
CIRCUIT CITY STORES, INC.	EQUITY	172737108	1376	88,005	SH	SOLE	1	88,005	

CIRRUS LOGIC, INC.	EQUITY	172755100	273	49,537	SH	SOLE	1	49,537	
CISCO SYS INC	EQUITY	17275R102	20966	1,086,339	SH	DEFINED	2		1,086,339
Cisco Systems Inc	EQUITY	17275R102	1159	60,000	SH	SOLE	4	60,000	
Cisco Systems Inc Com Stk	EQUITY	17275R102	99386	5,147,787	SH	SOLE	1	5,147,787	
CIT GROUP INC	EQUITY	125581108	4336	94,640	SH	SOLE	1	94,640	
CIT GROUP INC NEW	EQUITY	125581108	11	239	SH	DEFINED	2		239
CITADEL BROADCASTING CORP	EQUITY	17285T106	21	1,300	SH	SOLE	1	1,300	
CITIGROUP INC	EQUITY	172967101	200764	4,166,949	SH	SOLE	1	4,166,949	
CITIGROUP INC	EQUITY	172967101	43855	910,211	SH	DEFINED	2		910,211
Citigroup Inc. Com Stk USD.01	EQUITY	172967101	1267	28,716	SH	SOLE	1	28,716	
CITIZENS BANKING CORP.	EQUITY	174420109	874	25,452	SH	SOLE	1	25,452	
CITIZENS COMMUNICATIONS CO	EQUITY	17453B101	5	381	SH	DEFINED	2		381
CITIZENS COMMUNICATIONS INC	EQUITY	17453B101	24861	1,802,803	SH	SOLE	1	1,802,803	
CITIZENS FIRST BANCORP	EQUITY	17461R106	121	5,006	SH	SOLE	1	5,006	
CITIZENS INC	EQUITY	174740100	117	18,401	SH	SOLE	1	18,401	
CITRIX SYS INC	EQUITY	177376100	5	193	SH	DEFINED	2		193
CITRIX SYSTEMS, INC.	EQUITY	177376100	2198	89,878	SH	SOLE	1	89,878	
CITY HOLDING CO.	EQUITY	177835105	356	9,815	SH	SOLE	1	9,815	
CITY NATIONAL CORP.	EQUITY	178566105	5900	83,507	SH	SOLE	1	83,507	
CITYBANK	EQUITY	17770A109	164	4,531	SH	SOLE	1	4,531	
CK WITCO CORP	EQUITY	227116100	3063	259,602	SH	SOLE	1	259,602	
CKE RESTAURANTS INC	EQUITY	12561E105	441	30,378	SH	SOLE	1	30,378	
CLAIRE'S STORES, INC.	EQUITY	179584107	3571	168,042	SH	SOLE	1	168,042	
CLARCOR, INC.	EQUITY	179895107	816	14,898	SH	SOLE	1	14,898	
CLARK INC	EQUITY	181457102	147	9,465	SH	SOLE	1	9,465	
CLAYTON WILLIAMS ENERGY, INC.	EQUITY	969490101	68	2,984	SH	SOLE	1	2,984	
CLEAR CHANNEL COMMUNICATIO	EQUITY	184502102	22	652	SH	DEFINED	2		652
CLEAR CHANNEL COMMUNICATIONS	EQUITY	184502102	9254	276,334	SH	SOLE	1	276,334	
CLECO CORP	EQUITY	12561W105	566	27,918	SH	SOLE	1	27,918	
CLEVELAND CLIFFS INC	EQUITY	185896107	8101	78,000	SH	DEFINED	2		78,000
CLEVELAND-CLIFFS, INC.	EQUITY	185896107	652	6,279	SH	SOLE	1	6,279	
CLIFTON SAVINGS BANCORP INC	EQUITY	18712Q103	98	8,070	SH	SOLE	1	8,070	
CLOROX CO	EQUITY	189054109	14047	238,364	SH	DEFINED	2		238,364
CLOROX CO.	EQUITY	189054109	4000	67,869	SH	SOLE	1	67,869	
CLOSURE MEDICAL CORP.	EQUITY	189093107	79	4,033	SH	SOLE	1	4,033	
CMGI INC.	EQUITY	125750109	669	262,309	SH	SOLE	1	262,309	
CMS ENERGY CORP	EQUITY	125896100	2	221	SH	DEFINED	2		221
CMS ENERGY CORP.	EQUITY	125896100	2060	197,113	SH	SOLE	1	197,113	
CNA FINANCIAL CORP	EQUITY	126117100	17	629	SH	SOLE	1	629	
CNA SURETY CORP.	EQUITY	12612L108	122	9,137	SH	SOLE	1	9,137	
CNET NETWORKS INC	EQUITY	12613R104	3745	333,500	SH	DEFINED	2		333,500
CNET NETWORKS INC.	EQUITY	12613R104	839	74,696	SH	SOLE	1	74,696	
CNF INC.	EQUITY	12612W104	4405	87,930	SH	SOLE	1	87,930	
COACH INC	EQUITY	189754104	4755	84,309	SH	SOLE	1	84,309	
COACH INC	EQUITY	189754104	12	215	SH	DEFINED	2		215
COACHMEN INDUSTRIES, INC.	EQUITY	189873102	142	8,162	SH	SOLE	1	8,162	
COASTAL FINL CORP DEL	EQUITY	19046E105	144	7,533	SH	SOLE	1	7,533	
COBIZ INC	EQUITY	190897108	154	7,569	SH	SOLE	1	7,569	
COCA COLA CO	EQUITY	191216100	23490	564,250	SH	DEFINED	2		564,250
COCA COLA ENTERPRISES INC	EQUITY	191219104	11	533	SH	DEFINED	2		533
COCA COLA ENTERPRISES, INC.	EQUITY	191219104	5022	240,842	SH	SOLE	1	240,842	
COCA-COLA BOTTLING CO.	EQUITY	191098102	133	2,328	SH	SOLE	1	2,328	
COCA-COLA CO.	EQUITY	191216100	46719	1,121,979	SH	SOLE	1	1,121,979	
COEUR D'ALENE MINES CORP	EQUITY	192108108	550	139,861	SH	SOLE	1	139,861	
COGENT INC	EQUITY	19239Y108	15	440	SH	SOLE	1	440	
COGNEX CORP.	EQUITY	192422103	652	23,378	SH	SOLE	1	23,378	
COGNIZANT TECH SOLUTION	EQUITY	192446102	9956	235,210	SH	SOLE	1	235,210	
COGNIZANT TECH SOLUTNS CL A	EQUITY	192446102	1	29500	SH	SOLE	3	28200	1300
COGNOS INC	EQUITY	19244C109	37169	843,600	SH	DEFINED	2		843,600

COHEN & STEERS INC	EQUITY	19247A100	72	4,404	SH	SOLE	1	4,404	
COHERENT, INC.	EQUITY	192479103	538	17,661	SH	SOLE	1	17,661	
COHU, INC.	EQUITY	192576106	234	12,590	SH	SOLE	1	12,590	
COINSTAR, INC	EQUITY	19259P300	336	12,516	SH	SOLE	1	12,516	
COLDWATER CREEK, INC.	EQUITY	193068103	398	12,879	SH	SOLE	1	12,879	
COLE, K. PRODUCTIONS, INC. CLASS A	EQUITY	193294105	151	4,897	SH	SOLE	1	4,897	
Coles Myer Ltd ADR	EQUITY	193870409	89	1,650	SH	SOLE	1	1,650	
COLGATE PALMOLIVE CO	EQUITY	194162103	14069	275,005	SH	DEFINED	2		275,005
Colgate-Palmolive Co Com Stk USD1	EQUITY	194162103	18326	369,598	SH	SOLE	1	369,598	
COLLEGIATE FUNDING SERVICES	EQUITY	19458M108	66	4,697	SH	SOLE	1	4,697	
COLLINS & AIKMAN CORP	EQUITY	194830204	98	22,494	SH	SOLE	1	22,494	
COLONIAL BANGROUP, INC.	EQUITY	195493309	4834	227,703	SH	SOLE	1	227,703	
COLONIAL PROPERTIES TRUST	EQUITY	195872106	557	14,172	SH	SOLE	1	14,172	
COLOR KINETICS INC	EQUITY	19624P100	41	2,354	SH	SOLE	1	2,354	
COLUMBIA BANCORP	EQUITY	197227101	117	3,410	SH	SOLE	1	3,410	
COLUMBIA BANKING SYSTEM, INC	EQUITY	197236102	227	9,088	SH	SOLE	1	9,088	
COLUMBIA SPORTSWEAR	EQUITY	198516106	22	363	SH	SOLE	1	363	
COMCAST CORP NEW	EQUITY	20030N101	11277	338,856	SH	DEFINED	2		338,856
COMCAST CORP-CL A	EQUITY	20030N101	44498	1,337,077	SH	SOLE	1	1,337,077	
COMERICA INC	EQUITY	200340107	5754	94,294	SH	DEFINED	2		94,294
COMERICA, INC.	EQUITY	200340107	5960	97,665	SH	SOLE	1	97,665	
COMFORT SYS USA INC	EQUITY	199908104	173	22,583	SH	SOLE	1	22,583	
COMMERCE BANCORP INC	EQUITY	200519106	8674	134,693	SH	SOLE	1	134,693	
COMMERCE BANCSHARES	EQUITY	200525103	76	1,510	SH	SOLE	1	1,510	
COMMERCE GROUP, INC.	EQUITY	200641108	868	14,218	SH	SOLE	1	14,218	
COMMERCIAL CAPITAL BANCORP	EQUITY	20162L105	494	21,325	SH	SOLE	1	21,325	
COMMERCIAL FEDERAL CORP.	EQUITY	201647104	711	23,920	SH	SOLE	1	23,920	
COMMERCIAL METALS CO.	EQUITY	201723103	862	17,049	SH	SOLE	1	17,049	
COMMERCIAL NET LEASE REALTY	EQUITY	202218103	744	36,134	SH	SOLE	1	36,134	
COMMERCIAL VEHICLE GROUP INC	EQUITY	202608105	125	5,728	SH	SOLE	1	5,728	
COMMONWEALTH TELEPHONE ENT.	EQUITY	203349105	628	12,652	SH	SOLE	1	12,652	
COMMSCOPE INC.	EQUITY	203372107	2319	122,711	SH	SOLE	1	122,711	
COMMUNITY BANK SYSTEM, INC.	EQUITY	203607106	448	15,849	SH	SOLE	1	15,849	
COMMUNITY BANKS INC	EQUITY	203628102	177	6,276	SH	SOLE	1	6,276	
COMMUNITY HEALTH SYS	EQUITY	203668108	4123	147,867	SH	SOLE	1	147,867	
COMMUNITY TRUST BANCORP	EQUITY	204149108	226	6,987	SH	SOLE	1	6,987	
Compania Telecomunicaciones Chile AD	EQUITY	204449300	255	13,500	SH	SOLE	1	13,500	
COMPASS BANCSHARES INC	EQUITY	20449H109	7	139	SH	DEFINED	2		139
COMPASS BANCSHARES, INC.	EQUITY	20449H109	2685	55,162	SH	SOLE	1	55,162	
COMPASS MINERALS INTERNATION	EQUITY	20451N101	215	8,858	SH	SOLE	1	8,858	
COMPUCREDIT CORPORATION	EQUITY	20478N100	300	10,963	SH	SOLE	1	10,963	
COMPUTER ASSOC INTL INC	EQUITY	204912109	21	666	SH	DEFINED	2		666
COMPUTER ASSOCIATES INT'L.	EQUITY	204912109	7703	248,006	SH	SOLE	1	248,006	
COMPUTER PROGRAMS & SY	EQUITY	205306103	88	3,785	SH	SOLE	1	3,785	
COMPUTER SCIENCES	EQUITY	205363104	1	21700	SH	SOLE	3	21700	
COMPUTER SCIENCES CORP	EQUITY	205363104	12	215	SH	DEFINED	2		215
COMPUTER SCIENCES CORP.	EQUITY	205363104	4798	85,121	SH	SOLE	1	85,121	
COMPUWARE CORP	EQUITY	205638109	3	440	SH	DEFINED	2		440
COMPUWARE CORP.	EQUITY	205638109	1116	174,169	SH	SOLE	1	174,169	
COMPX INTERNATIONAL INC.	EQUITY	20563P101	33	1,993	SH	SOLE	1	1,993	
COMSTOCK RESOURCES, INC.	EQUITY	205768203	449	20,364	SH	SOLE	1	20,364	
COMTECH TELECOMMUNICATIONS	EQUITY	205826209	314	8,348	SH	SOLE	1	8,348	
CONVERSE TECHNOLOGY INC	EQUITY	205862402	6	225	SH	DEFINED	2		225
CONVERSE TECHNOLOGY, INC.	EQUITY	205862402	2522	103,165	SH	SOLE	1	103,165	
CONAGRA INC	EQUITY	205887102	13026	442,296	SH	DEFINED	2		442,296
CONAGRA, INC.	EQUITY	205887102	6441	218,725	SH	SOLE	1	218,725	
CONCEPTUS INC	EQUITY	206016107	122	14,973	SH	SOLE	1	14,973	
CONCORD COMMUNICATIONS	EQUITY	206186108	119	10,736	SH	SOLE	1	10,736	
CONCUR TECHNOLOGIES INC	EQUITY	206708109	137	15,362	SH	SOLE	1	15,362	

CONEXANT SYSTEMS INC.	EQUITY	207142100	22	11,026	SH	SOLE	1	11,026		
CONMED CORP.	EQUITY	207410101	496	17,456	SH	SOLE	1	17,456		
CONNECTICUT WATER SVC INC	EQUITY	207797101	124	4,694	SH	SOLE	1	4,694		
CONNETICS CORP	EQUITY	208192104	448	18,444	SH	SOLE	1	18,444		
CONNETICS CORP	EQUITY	208192104	972	40,000	SH	DEFINED	2		40,000	
CONNETICS CORP COM	EQUITY	208192104	6	233800	SH	SOLE	3	226500		7300
CONN'S INC	EQUITY	208242107	68	4,060	SH	SOLE	1	4,060		
CONOCOPHILLIPS	EQUITY	20825C104	68	784	SH	DEFINED	2		784	
CONOCOPHILLIPS PETROLEUM CO	EQUITY	20825C104	41250	476,729	SH	SOLE	1	476,729		
CONS TOMOKA LAND CO-FLORIDA	EQUITY	210226106	142	3,308	SH	SOLE	1	3,308		
CONSECO INC	EQUITY	208464883	75	3,772	SH	SOLE	1	3,772		
CONSOL ENERGY INC	EQUITY	20854P109	87	2,130	SH	SOLE	1	2,130		
CONSOLIDATED EDISON INC	EQUITY	209115104	12	275	SH	DEFINED	2		275	
CONSOLIDATED EDISON, INC.	EQUITY	209115104	25147	574,799	SH	SOLE	1	574,799		
CONSOLIDATED GRAPHICS, INC.	EQUITY	209341106	304	6,620	SH	SOLE	1	6,620		
CONSTELLATION BRANDS	EQUITY	21036P108	8528	183,358	SH	SOLE	1	183,358		
CONSTELLATION ENERGY GROUP	EQUITY	210371100	9	200	SH	DEFINED	2		200	
CONSTELLATION ENERGY GRUOP INC	EQUITY	210371100	3449	78,910	SH	SOLE	1	78,910		
CONTINENTAL AIRLS INC COM CL B	EQUITY	210795308	534	39,432	SH	SOLE	1	39,432		
CONVERGYS CORP	EQUITY	212485106	1219	81,318	SH	SOLE	1	81,318		
CONVERGYS CORP	EQUITY	212485106	2	161	SH	DEFINED	2		161	
COOPER CAMERON CORP.	EQUITY	216640102	5798	107,741	SH	SOLE	1	107,741		
COOPER COS INC COM NEW	EQUITY	216648402	12	171604	SH	SOLE	3	167766		3838
COOPER INDUSTRIES INC CL A	EQUITY	G24182100	2653	39,074	SH	SOLE	1	39,074		
COOPER INDUSTRIES LTD	EQUITY	G24182100	7	104	SH	DEFINED	2		104	
COOPER TIRE & RUBBER CO	EQUITY	216831107	1519	70,491	SH	SOLE	1	70,491		
COOPER TIRE + RUBR CO	EQUITY	216831107	2	85	SH	DEFINED	2		85	
COORS ADOLPH CLASS B	EQUITY	217016104	1255	16,591	SH	SOLE	1	16,591		
COORS ADOLPH CO	EQUITY	217016104	3	43	SH	DEFINED	2		43	
COPART, INC.	EQUITY	217204106	4015	152,528	SH	SOLE	1	152,528		
CORCEPT THERAPEUTICS INC	EQUITY	218352102	17	2,647	SH	SOLE	1	2,647		
CORGENTECH INC	EQUITY	21872P105	30	3,613	SH	SOLE	1	3,613		
CORILLIAN CORP	EQUITY	218725109	94	19,041	SH	SOLE	1	19,041		
CORINTHIAN COLLEGES COM	EQUITY	218868107	11	577932	SH	SOLE	3	565200		12732
CORINTHIAN COLLEGES INC	EQUITY	218868107	2898	153,780	SH	SOLE	1	153,780		
CORIXA CORP.	EQUITY	21887F100	127	34,851	SH	SOLE	1	34,851		
CORN PRODUCTS INTERNATIONAL	EQUITY	219023108	1146	21,405	SH	SOLE	1	21,405		
CORNELL COMPANIES INC	EQUITY	219141108	119	7,813	SH	SOLE	1	7,813		
CORNERSTONE REALITY INCOME	EQUITY	21922V102	357	35,738	SH	SOLE	1	35,738		
CORNING INC	EQUITY	219350105	19	1,594	SH	DEFINED	2		1,594	
CORNING, INC.	EQUITY	219350105	7073	600,934	SH	SOLE	1	600,934		
CORP EXEC BOARD CO.	EQUITY	21988R102	60	901	SH	SOLE	1	901		
CORPORATE EXEC BRD CO COM	EQUITY	21988R102	14	204398	SH	SOLE	3	200090		4308
CORPORATE OFFICE PROPERTIES TR	EQUITY	22002T108	750	25,559	SH	SOLE	1	25,559		
CORRECTIONAL PROPERTIES TRUST	EQUITY	22025E104	222	7,675	SH	SOLE	1	7,675		
Corrections Corp Amer	EQUITY	22025Y407	1618	40,000	SH	SOLE	4	40,000		
CORRECTIONS CORP. OF AMERICA	EQUITY	22025Y407	835	20,636	SH	SOLE	1	20,636		
CORUS BANKSHARES, INC.	EQUITY	220873103	439	9,141	SH	SOLE	1	9,141		
CORVEL CORP.	EQUITY	221006109	100	3,721	SH	SOLE	1	3,721		
COSI INC	EQUITY	22122P101	73	12,076	SH	SOLE	1	12,076		
COST PLUS, INC.	EQUITY	221485105	412	12,820	SH	SOLE	1	12,820		
COSTAR GROUP, INC.	EQUITY	22160N109	435	9,415	SH	SOLE	1	9,415		
COSTCO WHOLESALE CORPORATION	EQUITY	22160K105	10614	219,243	SH	SOLE	1	219,243		
COSTCO WHSL CORP NEW	EQUITY	22160K105	26	533	SH	DEFINED	2		533	
COTT CORPORATION	EQUITY	22163N106	2182	88,500	SH	DEFINED	1	0	88,500	
COUNTRYWIDE FINANCIAL	EQUITY	222372104	9147	247,142	SH	SOLE	1	247,142		
COUNTRYWIDE FINL CORP	EQUITY	222372104	24	660	SH	DEFINED	2		660	
COURIER CORP	EQUITY	222660102	196	3,782	SH	SOLE	1	3,782		
COURTYARD BY MARRIOTT II	EQUITY	44107P104	820	47,419	SH	SOLE	1	47,419		

COUSINS PROPERTIES, INC.	EQUITY	222795106	805	26,589	SH	SOLE	1	26,589	
COVANCE INC	EQUITY	222816100	984	25,400	SH	DEFINED	2		25,400
COVANCE INC COM	EQUITY	222816100	11	276822	SH	SOLE	3	270900	5922
COVANCE INC.	EQUITY	222816100	4117	106,255	SH	SOLE	1	106,255	
COVANSYS CORP.	EQUITY	22281W103	180	11,778	SH	SOLE	1	11,778	
COVENANT TRANSPORT INC CLASS A	EQUITY	22284P105	107	5,122	SH	SOLE	1	5,122	
COVENTRY HEALTH CARE, INC.	EQUITY	222862104	8113	152,446	SH	SOLE	1	152,446	
COX RADIO INC-CL A	EQUITY	224051102	15	921	SH	SOLE	1	921	
CRANE CO.	EQUITY	224399105	2693	93,380	SH	SOLE	1	93,380	
CRAWFORD & CO. CLASS B	EQUITY	224633107	57	7,557	SH	SOLE	1	7,557	
CRAY INC	EQUITY	225223106	234	50,315	SH	SOLE	1	50,315	
CREDENCE SYSTEMS CORP.	EQUITY	225302108	1980	216,409	SH	SOLE	1	216,409	
CREDIT ACCEPTANCE CORP.	EQUITY	225310101	150	5,900	SH	SOLE	1	5,900	
CREE INC	EQUITY	225447101	5035	125,617	SH	SOLE	1	125,617	
CREE INC COM	EQUITY	225447101	10	257566	SH	SOLE	3	252400	5166
CRESCENT REAL ESTATE COM	EQUITY	225756105		11120	SH	SOLE	3		11120
CRESCENT REAL ESTATE EQUITIES, INC.	EQUITY	225756105	238	13,038	SH	SOLE	1	13,038	
CRITICAL THERAPEUTICS INC	EQUITY	22674T105	3272	409,000	SH	DEFINED	2		409,000
CROSS COUNTRY HEALTHCARE INC	EQUITY	227483104	244	13,479	SH	SOLE	1	13,479	
CROSSTEX ENERGY INC	EQUITY	22765Y104	57	1,350	SH	SOLE	1	1,350	
CROWN CASTLE INTERNATIONAL	EQUITY	228227104	76	4,558	SH	SOLE	1	4,558	
CROWN HOLDINGS INC	EQUITY	228368106	1330	96,834	SH	SOLE	1	96,834	
CROWN MEDIA HOLDINGS-CLASS A	EQUITY	228411104	73	8,533	SH	SOLE	1	8,533	
CRT PROPERTIES INC	EQUITY	22876P109	987	41,356	SH	SOLE	1	41,356	
CSG SYSTEMS INTERNATIONAL, INC	EQUITY	126349109	2163	115,683	SH	SOLE	1	115,683	
CSK AUTO CORP	EQUITY	125965103	457	27,311	SH	SOLE	1	27,311	
CSS INDUSTRIES, INC.	EQUITY	125906107	129	4,077	SH	SOLE	1	4,077	
CSX CORP.	EQUITY	126408103	3877	96,724	SH	SOLE	1	96,724	
CSX CORP	EQUITY	126408103	10	244	SH	DEFINED	2		244
CT COMMUNICATION	EQUITY	126426402	136	11,086	SH	SOLE	1	11,086	
CTI MOLECULAR IMAGING INC	EQUITY	22943D105	259	18,263	SH	SOLE	1	18,263	
CTS CORP.	EQUITY	126501105	281	21,181	SH	SOLE	1	21,181	
CUBIC CORP.	EQUITY	229669106	230	9,177	SH	SOLE	1	9,177	
CUBIST PHARMA INC	EQUITY	229678107	279	23,617	SH	SOLE	1	23,617	
CUBIST PHARMACEUTICALS INC	EQUITY	229678107	3075	259,900	SH	DEFINED	2		259,900
CULLEN/FROST BANKERS	EQUITY	229899109	4309	88,671	SH	SOLE	1	88,671	
CUMMINS INC	EQUITY	231021106	4	52	SH	DEFINED	2		52
CUMMINS INC.	EQUITY	231021106	1704	20,339	SH	SOLE	1	20,339	
CUMULUS MEDIA, INC.	EQUITY	231082108	434	28,795	SH	SOLE	1	28,795	
CUNO, INC.	EQUITY	126583103	591	9,942	SH	SOLE	1	9,942	
CURAGEN CORP	EQUITY	23126R101	181	25,286	SH	SOLE	1	25,286	
CURIS INC.	EQUITY	231269101	145	27,756	SH	SOLE	1	27,756	
CURTISS-WRIGHT CORP.	EQUITY	231561101	707	12,322	SH	SOLE	1	12,322	
CV THERAPEUTICS, INC.	EQUITY	126667104	425	18,482	SH	SOLE	1	18,482	
CVB FINANCIAL CORP	EQUITY	126600105	571	21,513	SH	SOLE	1	21,513	
CVS CORP	EQUITY	126650100	21	455	SH	DEFINED	2		455
CVS Corp	EQUITY	126650100	1803	40,000	SH	SOLE	4	40,000	
CVS CORP.	EQUITY	126650100	12742	282,710	SH	SOLE	1	282,710	
CYBERGUARD CORP	EQUITY	231910100	63	10,060	SH	SOLE	1	10,060	
CYBERONICS	EQUITY	23251P102	211	10,166	SH	SOLE	1	10,166	
CYBEROPTICS CORP	EQUITY	232517102	65	4,354	SH	SOLE	1	4,354	
CYBERSOURCE CORP	EQUITY	23251J106	115	16,036	SH	SOLE	1	16,036	
CYMER, INC.	EQUITY	232572107	637	21,579	SH	SOLE	1	21,579	
CYPRESS BIOSCIENCE INC	EQUITY	232674507	242	17,245	SH	SOLE	1	17,245	
CYPRESS BIOSCIENCES INC	EQUITY	232674507	4481	318,700	SH	DEFINED	2		318,700
CYPRESS SEMICONDUCTOR CORP.	EQUITY	232806109	2508	213,852	SH	SOLE	1	213,852	
CYTEC INDUSTRIES, INC.	EQUITY	232820100	4592	89,296	SH	SOLE	1	89,296	
CYTOGEN CORP	EQUITY	232824300	105	9,105	SH	SOLE	1	9,105	
CYTOKINETICS INC	EQUITY	23282W100	46	4,446	SH	SOLE	1	4,446	

CYTYC CORPORATION	EQUITY	232946103	5240	190,049	SH	SOLE	1	190,049	
D & E COMMUNICATIONSINC	EQUITY	232860106	85	7,020	SH	SOLE	1	7,020	
D.R. HORTON INC	EQUITY	23331A109	15997	396,851	SH	SOLE	1	396,851	
DADE BEHRING HOLDINGS INC	EQUITY	23342J206	56	996	SH	SOLE	1	996	
DANA CORP	EQUITY	235811106	1471	84,875	SH	SOLE	1	84,875	
DANA CORP	EQUITY	235811106	3	170	SH	DEFINED	2		170
DANAHER CORP	EQUITY	235851102	20	351	SH	DEFINED	2		351
DANAHER CORP.	EQUITY	235851102	15305	266,597	SH	SOLE	1	266,597	
DANIELSON HOLDING CORP	EQUITY	236274106	227	26,919	SH	SOLE	1	26,919	
DARDEN RESTAURANTS INC	EQUITY	237194105	5	179	SH	DEFINED	2		179
DARDEN RESTAURANTS, INC.	EQUITY	237194105	1963	70,750	SH	SOLE	1	70,750	
DARLING INTERNATIONAL INC	EQUITY	237266101	163	37,484	SH	SOLE	1	37,484	
DATASCOPE CORP.	EQUITY	238113104	271	6,840	SH	SOLE	1	6,840	
DAVE & BUSTERS INC	EQUITY	23833N104	132	6,521	SH	SOLE	1	6,521	
DAVITA INC	EQUITY	23918K108	91	2,291	SH	SOLE	1	2,291	
DDI CORP	EQUITY	233162304	49	15,312	SH	SOLE	1	15,312	
DEAN FOODS CO	EQUITY	242370104	8359	253,674	SH	SOLE	1	253,674	
DEB SHOPS, INC	EQUITY	242728103	62	2,492	SH	SOLE	1	2,492	
DECKERS OUTDOOR CORP	EQUITY	243537107	247	5,262	SH	SOLE	1	5,262	
DECKERS OUTDOOR CORP COM	EQUITY	243537107	2	52900	SH	SOLE	3	52900	
DECODE GENETICS, INC	EQUITY	243586104	220	28,198	SH	SOLE	1	28,198	
DEERE & CO.	EQUITY	244199105	7852	105,542	SH	SOLE	1	105,542	
DEERE + CO	EQUITY	244199105	107	1,457	SH	DEFINED	2		1,457
DEL LABS INC	EQUITY	245091103	100	2,876	SH	SOLE	1	2,876	
DEL MONTE	EQUITY	24522P103	50	4,514	SH	SOLE	1	4,514	
DELL INC	EQUITY	24702R101	96121	2,293,418	SH	SOLE	1	2,293,418	
DELL INC	EQUITY	24702R101	25589	607,249	SH	DEFINED	2		607,249
DELPHI CORP	EQUITY	247126105	2260	250,508	SH	SOLE	1	250,508	
DELPHI CORP	EQUITY	247126105	6	638	SH	DEFINED	2		638
DELPHI FINANCIAL GROUP, INC., CLASS A	EQUITY	247131105	669	14,501	SH	SOLE	1	14,501	
DELTA & PINE LAND CO.	EQUITY	247357106	606	22,197	SH	SOLE	1	22,197	
DELTA AIR LINES INC	EQUITY	247361108	1	147	SH	DEFINED	2		147
DELTA AIR LINES, INC.	EQUITY	247361108	880	117,643	SH	SOLE	1	117,643	
DELTA PETROLEUM CORP	EQUITY	247907207	173	11,064	SH	SOLE	1	11,064	
DELTIC TIMBER CORP.	EQUITY	247850100	247	5,810	SH	SOLE	1	5,810	
DELUXE CORP.	EQUITY	248019101	3345	89,618	SH	SOLE	1	89,618	
DENBURY RESOURCES INC	EQUITY	247916208	881	32,104	SH	SOLE	1	32,104	
DENDREON CORP	EQUITY	24823Q107	1877	174,159	SH	SOLE	1	174,159	
DENDRITE INTERNATIONAL, INC.	EQUITY	248239105	411	21,194	SH	SOLE	1	21,194	
DENTSPLY INTERNATIONAL INC.	EQUITY	249030107	8020	142,707	SH	SOLE	1	142,707	
DEPARTMENT 56 INC	EQUITY	249509100	129	7,772	SH	SOLE	1	7,772	
DEPOMED INC	EQUITY	249908104	67	12,383	SH	SOLE	1	12,383	
DESIGN WITHIN REACH INC	EQUITY	250557105	36	2,456	SH	SOLE	1	2,456	
DEVELOPERS DIVERS RLTY COM	EQUITY	251591103	1	12050	SH	SOLE	3		12050
DEVELOPERS DIVERSIFIED REALTY	EQUITY	251591103	10314	232,460	SH	SOLE	1	232,460	
DEVON ENERGY CORP.	EQUITY	25179M103	9087	233,472	SH	SOLE	1	233,472	
DEVON ENERGY CORPORATION N	EQUITY	25179M103	21	552	SH	DEFINED	2		552
DEVRY, INC.	EQUITY	251893103	2074	119,472	SH	SOLE	1	119,472	
DEX MEDIA INC	EQUITY	25212E100	32	1,265	SH	SOLE	1	1,265	
DHB INDS INC	EQUITY	23321E103	228	11,982	SH	SOLE	1	11,982	
DIAGEO PLC	EQUITY	25243Q205	10638	183,800	SH	DEFINED	2		183,800
DIAGNOSTIC PRODUCTS CORP.	EQUITY	252450101	730	13,261	SH	SOLE	1	13,261	
DIAMOND OFFSHORE DRILLING	EQUITY	25271C102	1100	27,465	SH	SOLE	1	27,465	
DIAMONDCLUSTER INT'L INC CL A	EQUITY	25278P106	196	13,669	SH	SOLE	1	13,669	
DICK'S SPORTING GOODS INC	EQUITY	253393102	622	17,691	SH	SOLE	1	17,691	
DIEBOLD, INC.	EQUITY	253651103	6772	121,509	SH	SOLE	1	121,509	
DIGENE CORP	EQUITY	253752109	215	8,239	SH	SOLE	1	8,239	
DIGI INTERNATIONAL INC	EQUITY	253798102	216	12,586	SH	SOLE	1	12,586	
DIGIMARC CORP	EQUITY	253807101	85	9,072	SH	SOLE	1	9,072	

DIGITAL INSIGHT	EQUITY	25385P106	379	20,595	SH	SOLE	1	20,595	
DIGITAL REALTY TRUST INC	EQUITY	253868103	157	11,661	SH	SOLE	1	11,661	
DIGITAL RIV INC	EQUITY	25388B104	779	18,711	SH	SOLE	1	18,711	
DIGITAL THEATER SYSTEMS INC	EQUITY	25389G102	199	9,863	SH	SOLE	1	9,863	
DIGITAS INC	EQUITY	25388K104	397	41,606	SH	SOLE	1	41,606	
DILLARDS INC	EQUITY	254067101	2	93	SH	DEFINED	2		93
DILLARDS, INC. CLASS A	EQUITY	254067101	979	36,417	SH	SOLE	1	36,417	
DIME COMMUNITY BANCSHARES	EQUITY	253922108	325	18,155	SH	SOLE	1	18,155	
DIMON, INC.	EQUITY	254394109	178	26,493	SH	SOLE	1	26,493	
DIODES INC	EQUITY	254543101	95	4,195	SH	SOLE	1	4,195	
DIONEX CORP.	EQUITY	254546104	616	10,868	SH	SOLE	1	10,868	
DIRECT GENERAL CORP	EQUITY	25456W204	298	9,296	SH	SOLE	1	9,296	
DISCOVERY LABORATORIES INC	EQUITY	254668106	218	27,441	SH	SOLE	1	27,441	
DISNEY WALT CO	EQUITY	254687106	4312	155,122	SH	DEFINED	2		155,122
DITECH COMMUNICATIONS CORP	EQUITY	25500M103	263	17,577	SH	SOLE	1	17,577	
DIVERSA CORP	EQUITY	255064107	121	13,873	SH	SOLE	1	13,873	
DJ ORTHOPEDICS INC	EQUITY	23325G104	225	10,495	SH	SOLE	1	10,495	
DOBSON COMMUNICATIONS	EQUITY	256069105	3721	1,768,275	SH	SOLE	1	1,766,776	
DOBSON COMMUNICATIONS CORP	EQUITY	256069105	303	176,316	SH	DEFINED	2		176,316
DOLLAR GEN CORP	EQUITY	256669102	8	372	SH	DEFINED	2		372
DOLLAR GENERAL CORP.	EQUITY	256669102	3022	145,522	SH	SOLE	1	145,522	
DOLLAR THRIFTY AUTOMOTIVE	EQUITY	256743105	447	14,815	SH	SOLE	1	14,815	
DOLLAR TREE STORES INC.	EQUITY	256747106	5750	199,876	SH	SOLE	1	199,876	
DOMINION HOMES INC	EQUITY	257386102	58	2,345	SH	SOLE	1	2,345	
DOMINION RES INC VA NEW	EQUITY	25746U109	26	377	SH	DEFINED	2		377
DOMINION RESOURCES, INC.	EQUITY	25746U109	9552	141,007	SH	SOLE	1	141,007	
DOMINO'S PIZZA INC	EQUITY	25754A201	253	14,233	SH	SOLE	1	14,233	
DONALDSON CO., INC.	EQUITY	257651109	4606	141,376	SH	SOLE	1	141,376	
DONEGAL GROUP INC-CL A	EQUITY	257701201	84	3,675	SH	SOLE	1	3,675	
DONNELLEY R R + SONS CO	EQUITY	257867101	9	250	SH	DEFINED	2		250
DORAL FINANCIAL CORP.	EQUITY	25811P100	98	1,992	SH	SOLE	1	1,992	
DORCHESTER MINERALS LP	EQUITY	25820R105	100	4,200	SH	SOLE	1	4,200	
DOT HILL SYSTEMS CORP	EQUITY	25848T109	200	25,472	SH	SOLE	1	25,472	
DOUBLECLICK INC	EQUITY	258609304	516	66,299	SH	SOLE	1	66,299	
DOV PHARMACEUTICAL INC	EQUITY	259858108	150	8,305	SH	SOLE	1	8,305	
DOVER CORP	EQUITY	260003108	35868	855,231	SH	DEFINED	2		855,231
DOVER CORP.	EQUITY	260003108	9504	230,927	SH	SOLE	1	230,927	
DOVER DOWNS GAMING & ENTERTA	EQUITY	260095104	76	5,955	SH	SOLE	1	5,955	
DOVER MOTORSPORTS INC	EQUITY	260174107	52	9,158	SH	SOLE	1	9,158	
DOW CHEM CO	EQUITY	260543103	15500	313,072	SH	DEFINED	2		313,072
Dow Chemical	EQUITY	260543103	990	20,000	SH	SOLE	4	20,000	
DOW CHEMICAL CO.	EQUITY	260543103	21883	441,992	SH	SOLE	1	441,992	
DOW JONES & CO., INC.	EQUITY	260561105	1847	42,899	SH	SOLE	1	42,899	
DOW JONES + CO INC	EQUITY	260561105	4	93	SH	DEFINED	2		93
DOWNEY FINANCIAL CORP.	EQUITY	261018105	656	11,508	SH	SOLE	1	11,508	
DPL, INC.	EQUITY	233293109	5407	215,328	SH	SOLE	1	215,328	
DREAMWORKS ANIMATION SKG-A	EQUITY	26153C103	28	749	SH	SOLE	1	749	
DRESS BARN, INC.	EQUITY	261570105	212	12,041	SH	SOLE	1	12,041	
DREW INDUSTRIES INC	EQUITY	26168L205	152	4,190	SH	SOLE	1	4,190	
DREYERS GRAND ICE CREAM	EQUITY	261877104	558	6,940	SH	SOLE	1	6,940	
DRILL QUIP	EQUITY	262037104	93	3,815	SH	SOLE	1	3,815	
DRS TECHNOLOGIES INC	EQUITY	23330X100	594	13,900	SH	SOLE	1	13,900	
DRS TECHNOLOGIES INC COM	EQUITY	23330X100	10	226208	SH	SOLE	3	221400	4808
DRUGSTORE.COM	EQUITY	262241102	88	25,997	SH	SOLE	1	25,997	
DSP GROUP, INC. COM	EQUITY	23332B106	380	17,036	SH	SOLE	1	17,036	
DST SYSTEMS INC	EQUITY	233326107	7413	142,230	SH	SOLE	1	142,230	
DTE ENERGY CO	EQUITY	233331107	9	198	SH	DEFINED	2		198
DTE ENERGY CO.	EQUITY	233331107	3377	78,294	SH	SOLE	1	78,294	
DTE Energy Company	EQUITY	233331107	7332	170,000	SH	SOLE	4	170,000	

Du Pont E I De Nemours & Co	EQUITY	263534109	1472	30,000	SH	SOLE	4	30,000	
DU PONT E I DE NEMOURS + C	EQUITY	263534109	27380	558,214	SH	DEFINED	2		558,214
DUCOMMUN INC DEL	EQUITY	264147109	89	4,266	SH	SOLE	1	4,266	
DUKE ENERGY CO	EQUITY	264399106	28	1,087	SH	DEFINED	2		1,087
DUKE ENERGY CORP.	EQUITY	264399106	25281	998,047	SH	SOLE	1	998,047	
DUKE REALTY	EQUITY	264411505	663	19,422	SH	SOLE	1	19,422	
DUKE REALTY CORP COM NEW	EQUITY	264411505	1	15910	SH	SOLE	3		15910
DUN & BRADSTREET CORP NEW WI	EQUITY	26483E100	7053	118,239	SH	SOLE	1	118,239	
DUPONT PHOTOMASKS	EQUITY	26613X101	1836	69,522	SH	SOLE	1	69,522	
DUQUESNE LIGHT HOLDINGS INC	EQUITY	266233105	3275	173,731	SH	SOLE	1	173,731	
DURATEK INC	EQUITY	26658Q102	149	5,979	SH	SOLE	1	5,979	
DURECT CORPORATION	EQUITY	266605104	58	17,816	SH	SOLE	1	17,816	
DUSA PHARAMACEUTICALS INC	EQUITY	266898105	126	8,791	SH	SOLE	1	8,791	
DYAX CORP	EQUITY	26746E103	111	15,370	SH	SOLE	1	15,370	
DYAX CORP	EQUITY	26746E103	903	125,000	SH	DEFINED	2		125,000
DYCOM INDUSTRIES, INC.	EQUITY	267475101	3355	109,918	SH	SOLE	1	109,918	
DYNAVAX TECHNOLOGIES CORP	EQUITY	268158102	29	3,653	SH	SOLE	1	3,653	
DYNEGY INC NEW	EQUITY	26816Q101	2	432	SH	DEFINED	2		432
DYNEGY INC.	EQUITY	26816Q101	779	168,556	SH	SOLE	1	168,556	
E M C CORP MASS	EQUITY	268648102	69	4,685	SH	DEFINED	2		4,685
E TRADE FINL CORP	EQUITY	269246104	1279	85,523	SH	DEFINED	2		85,523
E*TRADE FINANCIAL CORP	EQUITY	269246104	2495	166,893	SH	SOLE	1	166,893	
E.I. DU PONT DE NEMOURS AND CO	EQUITY	263534109	32359	659,720	SH	SOLE	1	659,720	
E.PIHPANY, INC.	EQUITY	26881V100	215	44,605	SH	SOLE	1	44,605	
EAGLE BROADBAND INC	EQUITY	269437109	78	118,589	SH	SOLE	1	118,589	
EAGLE MATERIALS INC	EQUITY	26969P108	953	11,033	SH	SOLE	1	11,033	
EARTHLINK INC	EQUITY	270321102	889	77,196	SH	SOLE	1	77,196	
EAST WEST BANCORP	EQUITY	27579R104	1238	29,504	SH	SOLE	1	29,504	
EASTGROUP PROPERTIES, INC.	EQUITY	277276101	562	14,662	SH	SOLE	1	14,662	
EASTMAN CHEM CO	EQUITY	277432100	5	89	SH	DEFINED	2		89
EASTMAN CHEMICAL CO.	EQUITY	277432100	7974	138,119	SH	SOLE	1	138,119	
EASTMAN KODAK CO	EQUITY	277461109	11	326	SH	DEFINED	2		326
EASTMAN KODAK CO.	EQUITY	277461109	4400	136,438	SH	SOLE	1	136,438	
EATON CORP	EQUITY	278058102	13	173	SH	DEFINED	2		173
EATON CORP.	EQUITY	278058102	5210	71,997	SH	SOLE	1	71,997	
EATON VANCE CORP.	EQUITY	278265103	5954	114,170	SH	SOLE	1	114,170	
EBAY INC	EQUITY	278642103	11913	102,453	SH	DEFINED	2		102,453
EBAY, INC.	EQUITY	278642103	88322	766,956	SH	SOLE	1	766,956	
ECHELON	EQUITY	27874N105	139	16,436	SH	SOLE	1	16,436	
ECHOSTAR COMMUNICATIONS CO	EQUITY	278762109	9514	286,225	SH	DEFINED	2		286,225
ECHOSTAR COMMUNICATIONS CORP. CLASS A	EQUITY	278762109	522	15,690	SH	SOLE	1	15,690	
ECLIPSYS CORP.	EQUITY	278856109	438	21,422	SH	SOLE	1	21,422	
ECOLAB INC	EQUITY	278865100	10	293	SH	DEFINED	2		293
ECOLAB, INC.	EQUITY	278865100	7836	223,049	SH	SOLE	1	223,049	
ECOLLEGE.COM INC	EQUITY	27887E100	106	9,329	SH	SOLE	1	9,329	
EDGE PETROLEUM CORP	EQUITY	279862106	111	7,608	SH	SOLE	1	7,608	
EDISON INTERNATIONAL INC	EQUITY	281020107	18670	582,889	SH	SOLE	1	582,889	
EDISON INTL	EQUITY	281020107	12	370	SH	DEFINED	2		370
EDO CORP	EQUITY	281347104	292	9,199	SH	SOLE	1	9,199	
EDUCATE INC	EQUITY	28138P100	139	10,497	SH	SOLE	1	10,497	
EDUCATION LENDING GROUP INC	EQUITY	28140A109	114	7,345	SH	SOLE	1	7,345	
EDUCATION MANAGEMENT CORP.	EQUITY	28139T101	4125	124,994	SH	SOLE	1	124,994	
EDWARDS LIFESCIENCES CP	EQUITY	28176E108	4170	101,071	SH	SOLE	1	101,071	
EFUNDS CORP	EQUITY	28224R101	673	28,019	SH	SOLE	1	28,019	
EGL INC.	EQUITY	268484102	627	20,988	SH	SOLE	1	20,988	
EL PASO CORP	EQUITY	28336L109	3673	353,210	SH	SOLE	1	353,210	
EL PASO CORP	EQUITY	28336L109	8	731	SH	DEFINED	2		731
EL PASO ELECTRIC CO.	EQUITY	283677854	529	27,940	SH	SOLE	1	27,940	
ELDORADO GOLD CORPORATION	EQUITY	284902103	4221	1,431,100	SH	DEFINED	1	0	1,431,100

ELECTRO RENT CORP.	EQUITY	285218103	151	10,584	SH	SOLE	1	10,584	
ELECTRO SCIENTIFIC INDUSTRIES,	EQUITY	285229100	326	16,499	SH	SOLE	1	16,499	
ELECTRONIC ARTS	EQUITY	285512109	9385	152,157	SH	SOLE	1	152,157	
ELECTRONIC ARTS INC	EQUITY	285512109	21	347	SH	DEFINED	2		347
ELECTRONIC DATA SYS CORP N	EQUITY	285661104	13	584	SH	DEFINED	2		584
ELECTRONIC DATA SYSTEMS CORP.	EQUITY	285661104	5338	231,097	SH	SOLE	1	231,097	
ELECTRONICS BOUTIQUE HLDGS. CO	EQUITY	286045109	293	6,816	SH	SOLE	1	6,816	
ELECTRONICS FOR IMAGING, INC.	EQUITY	286082102	548	31,467	SH	SOLE	1	31,467	
ELI LILLY AND CO.	EQUITY	532457108	36231	638,430	SH	SOLE	1	638,430	
ELIZABETH ARDEN INC	EQUITY	28660G106	312	13,162	SH	SOLE	1	13,162	
ELKCORP	EQUITY	287456107	396	11,575	SH	SOLE	1	11,575	
EMBARCADERO TECHNOLOGIES INC	EQUITY	290787100	117	12,456	SH	SOLE	1	12,456	
EMC CORP	EQUITY	268648102	4921	330,923	SH	DEFINED	2		330,923
EMC CORP.	EQUITY	268648102	15600	1,049,093	SH	SOLE	1	1,049,093	
EMC INS GROUP INC	EQUITY	268664109	76	3,530	SH	SOLE	1	3,530	
EMCOR GROUP, INC.	EQUITY	29084Q100	402	8,887	SH	SOLE	1	8,887	
EMERSON ELEC CO	EQUITY	291011104	12559	179,157	SH	DEFINED	2		179,157
Emerson Electric	EQUITY	291011104	2103	30,000	SH	SOLE	4	30,000	
EMERSON ELECTRIC CO.	EQUITY	291011104	40375	575,967	SH	SOLE	1	575,967	
EMMIS COMMUNICATIONS CORP. CLASS A	EQUITY	291525103	2360	122,972	SH	SOLE	1	122,972	
EMPIRE DISTRICT ELECTRIC CO.	EQUITY	291641108	338	14,899	SH	SOLE	1	14,899	
EMPIRE RESORTS INC	EQUITY	292052107	56	5,033	SH	SOLE	1	5,033	
EMPRESA NACIONAL DE ELEC ADR	EQUITY	29244T101	95	6,251	SH	SOLE	1	6,251	
EMS TECHNOLOGIES INC	EQUITY	26873N108	108	6,503	SH	SOLE	1	6,503	
EMULEX CORP	EQUITY	292475209	810	48,128	SH	SOLE	1	48,128	
ENCANA CORP	EQUITY	292505104	7661	134,800	SH	DEFINED	1	0	134,800
ENCORE ACQUISITION CO	EQUITY	29255W100	1929	55,254	SH	SOLE	1	55,254	
ENCORE CAPITAL GROUP INC	EQUITY	292554102	169	7,117	SH	SOLE	1	7,117	
ENCORE MED CORP	EQUITY	29256E109	1572	231,500	SH	DEFINED	2		231,500
ENCORE MEDICAL CORP	EQUITY	29256E109	123	18,058	SH	SOLE	1	18,058	
ENCORE WIRE CORP	EQUITY	292562105	124	9,306	SH	SOLE	1	9,306	
ENCYSIVE PHARMA INC COM	EQUITY	29256X107	3	333800	SH	SOLE	3	324900	8900
ENCYSIVE PHARMACEUTICALS INC	EQUITY	29256X107	332	33,479	SH	SOLE	1	33,479	
ENDO PHARMACEUTICALS	EQUITY	29264F205	23	1,085	SH	SOLE	1	1,085	
ENDOCARDIAL SOLUTIONS	EQUITY	292962107	267	22,783	SH	SOLE	1	22,783	
ENERGEN CORP.	EQUITY	29265N108	1258	21,338	SH	SOLE	1	21,338	
ENERGIZER HOLDINGS INC	EQUITY	29266R108	6130	123,370	SH	SOLE	1	123,370	
ENERGY CONVERSION DEVICES, INC	EQUITY	292659109	228	11,825	SH	SOLE	1	11,825	
ENERGY EAST CORP	EQUITY	29266M109	19771	741,025	SH	SOLE	1	741,025	
ENERGY PARTNERS LTD	EQUITY	29270U105	288	14,185	SH	SOLE	1	14,185	
ENERGYSOUTH INC	EQUITY	292970100	112	3,977	SH	SOLE	1	3,977	
ENERSIS SA ADR	EQUITY	29274F104	970	88,400	SH	SOLE	1	88,400	
ENERSYS	EQUITY	29275Y102	112	7,343	SH	SOLE	1	7,343	
ENGELHARD CORP	EQUITY	292845104	4	139	SH	DEFINED	2		139
ENGELHARD CORP.	EQUITY	292845104	1731	56,425	SH	SOLE	1	56,425	
ENGINEERED SUPPORT SYS COM	EQUITY	292866100	7	118028	SH	SOLE	3	115800	2228
ENGINEERED SUPPORT SYSTEMS	EQUITY	292866100	774	13,073	SH	SOLE	1	13,073	
ENNIS INC	EQUITY	293389102	185	9,624	SH	SOLE	1	9,624	
ENPRO INDUSTRIES INC	EQUITY	29355X107	360	12,171	SH	SOLE	1	12,171	
ENSCO INTERNATIONAL, INC.	EQUITY	26874Q100	8160	257,100	SH	SOLE	1	257,100	
ENSCO INTL INC	EQUITY	26874Q100	45	1,450	SH	DEFINED	2		1,450
ENSTAR GROUP INC	EQUITY	29358R107	117	1,875	SH	SOLE	1	1,875	
ENTEGRIS INC	EQUITY	29362U104	255	25,598	SH	SOLE	1	25,598	
ENTERASYS NETWORKS INC	EQUITY	293637104	222	123,355	SH	SOLE	1	123,355	
ENTERCOM COMMUNICATIONS CORP.	EQUITY	293639100	3034	84,527	SH	SOLE	1	84,527	
ENTERGY ARKANSAS INC	EQUITY	29364G103	6423	95,034	SH	SOLE	1	95,034	
ENTERGY CORP	EQUITY	29364G103	17	254	SH	DEFINED	2		254
Enterprise Prod Partners	EQUITY	293892107	2285	88,350	SH	SOLE	4	88,350	
ENTERTAINMENT PROPERTIES TRUST	EQUITY	29380T105	786	17,648	SH	SOLE	1	17,648	

ENTRAVISION COMMUNIC	EQUITY	29382R107	236	28,313	SH	SOLE	1	28,313	
ENTRUST TECHNOLOGIES INC.	EQUITY	293848107	141	37,329	SH	SOLE	1	37,329	
ENZO BIOCHEM, INC.	EQUITY	294100102	290	14,870	SH	SOLE	1	14,870	
ENZON PHARMACEUTICALS INC	EQUITY	293904108	353	25,750	SH	SOLE	1	25,750	
EOG RESOURCES INC	EQUITY	26875P101	3804	53,311	SH	SOLE	1	53,311	
EOG RESOURCES INC	EQUITY	26875P101	10071	141,135	SH	DEFINED	2		141,135
EON LABS INC	EQUITY	29412E100	18	649	SH	SOLE	1	649	
EPICOR SOFTWARE CORPORATION	EQUITY	29426L108	343	24,375	SH	SOLE	1	24,375	
EPIQ SYSTEMS INC	EQUITY	26882D109	117	8,012	SH	SOLE	1	8,012	
EPIX PHARMACEUTICAL INC	EQUITY	26881Q101	240	13,384	SH	SOLE	1	13,384	
EQUIFAX INC	EQUITY	294429105	4	154	SH	DEFINED	2		154
EQUIFAX, INC.	EQUITY	294429105	1905	67,811	SH	SOLE	1	67,811	
EQUINIX INC	EQUITY	29444U502	244	5,700	SH	SOLE	1	5,700	
EQUITABLE RESOURCES, INC.	EQUITY	294549100	6348	104,641	SH	SOLE	1	104,641	
EQUITY INNS, INC.	EQUITY	294703103	416	35,445	SH	SOLE	1	35,445	
EQUITY LIFESTYLE PROPERTIES	EQUITY	29472R108	483	13,507	SH	SOLE	1	13,507	
EQUITY OFFICE PPTYS TR	EQUITY	294741103	13	458	SH	DEFINED	2		458
EQUITY OFFICE PPTYS TR COM	EQUITY	294741103	1	45090	SH	SOLE	3		45090
EQUITY OFFICE PROPERTIES TRUST	EQUITY	294741103	6596	226,526	SH	SOLE	1	226,526	
EQUITY ONE INC	EQUITY	294752100	664	27,964	SH	SOLE	1	27,964	
EQUITY RESIDENT PPTYS SH BEN I	EQUITY	29476L107	1	31410	SH	SOLE	3		31410
EQUITY RESIDENTIAL	EQUITY	29476L107	5739	158,623	SH	SOLE	1	158,623	
ERESEARCHTECHNOLOGY IN	EQUITY	29481V108	414	26,105	SH	SOLE	1	26,105	
ERICSSON 9LM0 TEL-SP ADR	EQUITY	294821608	11393	362,300	SH	SOLE	1	362,300	
ERIE INDEMNITY COMPA	EQUITY	29530P102	37	699	SH	SOLE	1	699	
ESCALADE INC	EQUITY	296056104	62	4,616	SH	SOLE	1	4,616	
ESCO ELECTRONICS CORP	EQUITY	296315104	581	7,576	SH	SOLE	1	7,576	
ESPEED INC	EQUITY	296643109	175	14,145	SH	SOLE	1	14,145	
ESS TECHNOLOGY, INC.	EQUITY	269151106	140	19,675	SH	SOLE	1	19,675	
ESSEX CORP COM	EQUITY	296744105	2	88400	SH	SOLE	3	88400	
ESSEX PPTY TR INC COM	EQUITY	297178105		2560	SH	SOLE	3		2560
ESSEX PROPERTY TRUST, INC.	EQUITY	297178105	1341	16,002	SH	SOLE	1	16,002	
ESTEE LAUDER COMPANIES-CL A	EQUITY	518439104	114	2,496	SH	SOLE	1	2,496	
ESTERLINE TECHNOLOGIES CORP.	EQUITY	297425100	470	14,391	SH	SOLE	1	14,391	
ETHAN ALLEN INTERIOR	EQUITY	297602104	773	19,307	SH	SOLE	1	19,307	
EUROBANCSHARES INC	EQUITY	298716101	100	4,775	SH	SOLE	1	4,775	
EURONET WORLDWIDE INC	EQUITY	298736109	344	13,211	SH	SOLE	1	13,211	
EURONET WORLDWIDE INC COM	EQUITY	298736109	4	165200	SH	SOLE	3	165200	
EVEREST RE GROUP, LTD	EQUITY	G3223R108	8437	94,200	SH	SOLE	1	94,200	
EXACTECH INC	EQUITY	30064E109	65	3,579	SH	SOLE	1	3,579	
EXAR CORP.	EQUITY	300645108	341	24,009	SH	SOLE	1	24,009	
EXCEL TECHNOLOGY	EQUITY	30067T103	183	7,030	SH	SOLE	1	7,030	
EXELIXIS, INC.	EQUITY	30161Q104	349	36,786	SH	SOLE	1	36,786	
EXELON CORP	EQUITY	30161N101	13316	302,153	SH	SOLE	1	302,153	
EXELON CORP	EQUITY	30161N101	33	753	SH	DEFINED	2		753
EXIDE TECHNOLOGIES	EQUITY	302051206	825	59,860	SH	SOLE	1	59,860	
EXIDE TECHNOLOGIES FORMERL	EQUITY	302051206	15	18,619	SH	DEFINED	2		18,619
EXIDE TECHNOLOGIES-CW11	EQUITY	302051123	247	120,302	SH	SOLE	1	120,302	
EXPEDITORS INTERNATIONAL OF WA	EQUITY	302130109	10539	188,592	SH	SOLE	1	188,592	
EXPONENT INC	EQUITY	30214U102	103	3,732	SH	SOLE	1	3,732	
EXPRESS SCRIPTS INC	EQUITY	302182100	7	86	SH	DEFINED	2		86
EXPRESS SCRIPTS INC	EQUITY	302182100	7	89790	SH	SOLE	3	88000	1790
EXPRESS SCRIPTS, INC.	EQUITY	302182100	2938	38,437	SH	SOLE	1	38,437	
EXPRESSJET HOLDINGS IN	EQUITY	30218U108	283	21,988	SH	SOLE	1	21,988	
EXTRA SPACE STORAGE INC	EQUITY	30225T102	174	13,067	SH	SOLE	1	13,067	
EXTREME NETWORK INC	EQUITY	30226D106	415	63,391	SH	SOLE	1	63,391	
EXTREME NETWORKS INC COM	EQUITY	30226D106	7	994300	SH	SOLE	3	976500	17800
EXXON MOBIL CORP	EQUITY	30231G102	31493	614,500	SH	DEFINED	2		614,500
EXXON MOBIL CORP.	EQUITY	30231G102	245833	4,800,504	SH	SOLE	1	4,800,504	

ExxonMobil Corp	EQUITY	302316102	2307	45,000	SH	SOLE	4	45,000	
EYETECH PHARMACEUTICALS INC	EQUITY	302297106	7	162	SH	SOLE	1	162	
E-Z-EM INC	EQUITY	269305405	56	3,866	SH	SOLE	1	3,866	
F N B CORP VA	EQUITY	302930102	121	4,255	SH	SOLE	1	4,255	
F5 NETWORKS INC	EQUITY	315616102	986	20,235	SH	SOLE	1	20,235	
FACTSET RESEARCH SYSTEMS, INC.	EQUITY	303075105	699	11,956	SH	SOLE	1	11,956	
FAIR ISSAC CORP	EQUITY	303250104	4388	119,640	SH	SOLE	1	119,640	
FAIRCHILD SEMICONDUCTOR CORP.	EQUITY	303726103	3306	203,340	SH	SOLE	1	203,340	
FALCON FINANCIAL INVESTMENT	EQUITY	306032103	2704	386,250	SH	SOLE	1	386,250	
FALCONSTOR SOFTWARE INC	EQUITY	306137100	148	15,491	SH	SOLE	1	15,491	
FAMILY DLR STORES INC	EQUITY	307000109	6	191	SH	DEFINED	2		191
FAMILY DOLLAR STORES, INC.	EQUITY	307000109	2385	76,369	SH	SOLE	1	76,369	
FARMER BROS. CO.	EQUITY	307675108	96	3,942	SH	SOLE	1	3,942	
FARMERS CAPITAL BANK CORP	EQUITY	309562106	146	3,547	SH	SOLE	1	3,547	
FARO TECHNOLOGIES INC	EQUITY	311642102	193	6,205	SH	SOLE	1	6,205	
FASTENAL CO	EQUITY	311900104	10508	170,700	SH	DEFINED	2		170,700
FASTENAL CO.	EQUITY	311900104	8237	133,804	SH	SOLE	1	133,804	
FBL FINANCIAL GROUP, INC., CLASS A	EQUITY	30239F106	209	7,311	SH	SOLE	1	7,311	
FEDERAL AGRIC MTG CORP	EQUITY	313148306	115	4,950	SH	SOLE	1	4,950	
FEDERAL HOME LN MTG CORP	EQUITY	313400301	58	784	SH	DEFINED	2		784
FEDERAL NATIONAL MORTGAGE ASSO	EQUITY	313586109	35410	497,262	SH	SOLE	1	497,262	
FEDERAL NATL MTG ASSN	EQUITY	313586109	78	1,100	SH	DEFINED	2		1,100
FEDERAL REALTY INVESTMENT TR.	EQUITY	313747206	365	7,066	SH	SOLE	1	7,066	
FEDERAL REALTY INVT TR SH BEN	EQUITY	313747206		5790	SH	SOLE	3		5790
FEDERAL SIGNAL CORP.	EQUITY	313855108	1922	108,849	SH	SOLE	1	108,849	
FEDERATED DEPT STORES INC	EQUITY	31410H101	6599	114,192	SH	DEFINED	2		114,192
FEDERATED DEPT STORES, INC.	EQUITY	31410H101	4418	76,456	SH	SOLE	1	76,456	
FEDERATED INVESTORS	EQUITY	314211103	1440	47,378	SH	SOLE	1	47,378	
FEDERATED INVS INC PA	EQUITY	314211103	4	122	SH	DEFINED	2		122
FEDEX CORP	EQUITY	31428X106	34	342	SH	DEFINED	2		342
FEDEX CORPORATION	EQUITY	31428X106	12590	127,832	SH	SOLE	1	127,832	
FEI COMPANY	EQUITY	30241L109	292	13,906	SH	SOLE	1	13,906	
FELCOR LODGING TRUST, INC.	EQUITY	31430F101	522	35,603	SH	SOLE	1	35,603	
FERRO CORP.	EQUITY	315405100	2201	94,901	SH	SOLE	1	94,901	
FIDELITY BANKSHARES INC	EQUITY	31604Q107	331	7,736	SH	SOLE	1	7,736	
FIDELITY NATIONAL FINANCIAL	EQUITY	316326107	13549	296,673	SH	SOLE	1	296,673	
Fidelity National Financial Inc	EQUITY	316326107	913	20,000	SH	SOLE	4	20,000	
FIFTH THIRD BANCORP	EQUITY	316773100	11324	237,965	SH	SOLE	1	237,965	
FIFTH THIRD BANCORP	EQUITY	316773100	30	638	SH	DEFINED	2		638
FILENET CORP.	EQUITY	316869106	625	24,264	SH	SOLE	1	24,264	
FINANCIAL FEDERAL CORP.	EQUITY	317492106	397	10,128	SH	SOLE	1	10,128	
FINANCIAL INSTITUTIONS INC	EQUITY	317585404	110	4,730	SH	SOLE	1	4,730	
FINDWHAT.COM	EQUITY	317794105	266	15,029	SH	SOLE	1	15,029	
FINISAR CORPORATION	EQUITY	31787A101	221	97,104	SH	SOLE	1	97,104	
FINISH LINE, INC.	EQUITY	317923100	403	22,033	SH	SOLE	1	22,033	
FIRST ACCEPTANCE CORP	EQUITY	318457108	108	12,006	SH	SOLE	1	12,006	
FIRST ADVANTAGE CORP-CL A	EQUITY	31845F100	40	1,960	SH	SOLE	1	1,960	
FIRST AMERICAN CAP TRUST CLASS A	EQUITY	318522307	5353	152,326	SH	SOLE	1	152,326	
FIRST BANCORP NORTH CAROLINA	EQUITY	318910106	178	6,539	SH	SOLE	1	6,539	
FIRST BANCORP/PUERTO RICO	EQUITY	318672102	1280	20,162	SH	SOLE	1	20,162	
FIRST BUSEY CORP	EQUITY	319383105	162	7,775	SH	SOLE	1	7,775	
FIRST CASH FINL SVCS INC	EQUITY	31942D107	184	6,885	SH	SOLE	1	6,885	
FIRST CHARTER CORP.	EQUITY	319439105	457	17,472	SH	SOLE	1	17,472	
FIRST CITIZENS BANCSHARES, INC CLASS	EQUITY	31946M103	528	3,559	SH	SOLE	1	3,559	
FIRST CMNTY BANCORP CA	EQUITY	31983B101	326	7,639	SH	SOLE	1	7,639	
FIRST COMMONWEALTH FINANCIAL	EQUITY	319829107	2019	131,174	SH	SOLE	1	131,174	
FIRST COMMUNITY BANCSHARES INC	EQUITY	31983A103	213	5,890	SH	SOLE	1	5,890	
FIRST DATA CORP	EQUITY	319963104	40	943	SH	DEFINED	2		943
FIRST DATA CORP.	EQUITY	319963104	18576	436,671	SH	SOLE	1	436,671	

FIRST FINANCIAL BANCORP	EQUITY	320209109	360	20,589	SH	SOLE	1	20,589	
FIRST FINANCIAL BANKSHARES	EQUITY	32020R109	360	8,034	SH	SOLE	1	8,034	
FIRST FINANCIAL CORP.	EQUITY	320218100	278	7,946	SH	SOLE	1	7,946	
FIRST FINANCIAL HOLDINGS, INC.	EQUITY	320239106	240	7,326	SH	SOLE	1	7,326	
FIRST HEALTH GROUP CORP	EQUITY	320960107	1141	61,000	SH	DEFINED	2		61,000
FIRST HEALTH GROUP CORP.	EQUITY	320960107	3910	208,971	SH	SOLE	1	208,971	
FIRST HORIZON NATIONAL CORP	EQUITY	320517105	2389	55,409	SH	SOLE	1	55,409	
FIRST HORIZON NATL CORP	EQUITY	320517105	6	140	SH	DEFINED	2		140
FIRST HORIZON PHARMACEUTICAL	EQUITY	32051K106	353	15,410	SH	SOLE	1	15,410	
FIRST INDIANA CORP.	EQUITY	32054R108	156	6,929	SH	SOLE	1	6,929	
FIRST INDUSTRIAL REALITY TRUST	EQUITY	32054K103	1180	28,959	SH	SOLE	1	28,959	
FIRST MARBLEHEAD CORP/THE	EQUITY	320771108	23	408	SH	SOLE	1	408	
FIRST MERCHANTS CORP.	EQUITY	320817109	308	10,887	SH	SOLE	1	10,887	
FIRST MIDWEST BANCORP, INC.	EQUITY	320867104	992	27,335	SH	SOLE	1	27,335	
FIRST NATIONAL BANKSHARES-WI	EQUITY	321100109	896	37,477	SH	SOLE	1	37,477	
FIRST NIAGARA FINANCIAL GRP	EQUITY	33582V108	688	49,286	SH	SOLE	1	49,286	
FIRST OAK BROOK BANCSH	EQUITY	335847208	127	3,928	SH	SOLE	1	3,928	
FIRST OF LONG ISLAND CORP	EQUITY	320734106	99	1,966	SH	SOLE	1	1,966	
FIRST PLACE FINANCIAL CORP	EQUITY	33610T109	179	7,995	SH	SOLE	1	7,995	
FIRST POTOMAC REALTY TRUST	EQUITY	33610F109	36	1,590	SH	SOLE	1	1,590	
FIRST REPUBLIC BANK	EQUITY	336158100	403	7,604	SH	SOLE	1	7,604	
FIRST ST BANCORPORATIO	EQUITY	336453105	165	4,487	SH	SOLE	1	4,487	
FIRSTENERGY CORP	EQUITY	337932107	15	375	SH	DEFINED	2		375
FIRSTENERGY CORP.	EQUITY	337932107	5728	144,985	SH	SOLE	1	144,985	
FIRSTFED FINANCIAL CORP.	EQUITY	337907109	516	9,955	SH	SOLE	1	9,955	
FIRSTMERIT CORP.	EQUITY	337915102	4088	143,493	SH	SOLE	1	143,493	
FISERV, INC.	EQUITY	337738108	8870	220,712	SH	SOLE	1	220,712	
FISHER COMMUNICATIONS INC	EQUITY	337756209	187	3,818	SH	SOLE	1	3,818	
FISHER SCIENTIFIC INTL COM NEW	EQUITY	338032204	4	58000	SH	SOLE	3	56500	1500
FISHER SCIENTIFIC INTL INC	EQUITY	338032204	8	133	SH	DEFINED	2		133
FISHER SCIENTIFIC INT'L., INC.	EQUITY	338032204	8323	133,417	SH	SOLE	1	133,417	
FLAGSTAR BANCORP, INC.	EQUITY	337930101	6547	289,681	SH	SOLE	1	289,681	
FLANDERS CORP COM	EQUITY	338494107	3	260800	SH	SOLE	3	260800	
FLANDERS CORPORATION	EQUITY	338494107	74	7,682	SH	SOLE	1	7,682	
FLEETWOOD ENTERPRISES, INC.	EQUITY	339099103	424	31,500	SH	SOLE	1	31,500	
FLEXTRONICS INTERNATIONAL	EQUITY	Y2573F102	7052	510,300	SH	DEFINED	2		510,300
FLIR SYS INC	EQUITY	302445101	16	243356	SH	SOLE	3	238898	4458
FLIR SYSTEMS INC (USD)	EQUITY	302445101	50	782	SH	SOLE	1	782	
FLORIDA EAST COAST INDUSTRIES	EQUITY	340632108	571	12,650	SH	SOLE	1	12,650	
FLORIDA ROCK INDUSTRIES, INC.	EQUITY	341140101	44	743	SH	SOLE	1	743	
FLOWERS FOODS INC	EQUITY	343498101	659	20,859	SH	SOLE	1	20,859	
FLOWERVE CORP.	EQUITY	34354P105	3430	124,556	SH	SOLE	1	124,556	
FLUOR CORP	EQUITY	343412102	59600	1,109,171	SH	SOLE	1	1,109,171	
FLUOR CORP NEW	EQUITY	343412102	5	95	SH	DEFINED	2		95
FLUSHING FINANCIAL CORP	EQUITY	343873105	199	9,920	SH	SOLE	1	9,920	
FLYI INC	EQUITY	34407T104	47	26,619	SH	SOLE	1	26,619	
FMC CORP.	EQUITY	302491303	4021	83,249	SH	SOLE	1	83,249	
FMC TECHNOLOGIES INC	EQUITY	30249U101	3743	116,253	SH	SOLE	1	116,253	
FMC TECHNOLOGIES INC COM	EQUITY	30249U101	1	44100	SH	SOLE	3	42300	1800
FNB CORP.	EQUITY	302520101	597	29,329	SH	SOLE	1	29,329	
FOOT LOCKER INC	EQUITY	344849104	7135	264,943	SH	SOLE	1	264,943	
FORD MOTOR CO.	EQUITY	345370860	11392	778,169	SH	SOLE	1	778,169	
FOREST CITY ENTERPRISES, INC. CLASS A	EQUITY	345550107	44	766	SH	SOLE	1	766	
FOREST LABORATORIES, INC.	EQUITY	345838106	41322	921,123	SH	SOLE	1	921,123	
FOREST LABS INC	EQUITY	345838106	14060	313,419	SH	DEFINED	2		313,419
FOREST OIL CORP	EQUITY	346091705	4094	129,052	SH	SOLE	1	129,052	
FORMFACTOR INC	EQUITY	346375108	442	16,285	SH	SOLE	1	16,285	
FORRESTER RESEARCH, INC.	EQUITY	346563109	144	8,022	SH	SOLE	1	8,022	
FORTUNE BRANDS INC	EQUITY	349631101	13	164	SH	DEFINED	2		164

FORTUNE BRANDS, INC.	EQUITY	349631101	5537	71,742	SH	SOLE	1	71,742	
FORWARD AIR CORP	EQUITY	349853101	565	12,629	SH	SOLE	1	12,629	
FOSSIL INC	EQUITY	349882100	4828	188,300	SH	DEFINED	2		188,300
FOSSIL, INC.	EQUITY	349882100	23	910	SH	SOLE	1	910	
FOUNDRY NETWORKS INC	EQUITY	35063R100	37	2,804	SH	SOLE	1	2,804	
FOX ENTMT GROUP INC	EQUITY	35138T107	6480	207,300	SH	DEFINED	2		207,300
FOXHOLLOW TECHNOLOGIES INC	EQUITY	35166A103	67	2,721	SH	SOLE	1	2,721	
FPIC INS GROUP INC	EQUITY	302563101	167	4,714	SH	SOLE	1	4,714	
FPL GROUP INC	EQUITY	302571104	16	211	SH	DEFINED	2		211
FPL GROUP, INC.	EQUITY	302571104	6238	83,453	SH	SOLE	1	83,453	
FRANKLIN BANK CORP	EQUITY	352451108	3557	194,900	SH	DEFINED	2		194,900
FRANKLIN BANK CORP/HOUSTON	EQUITY	352451108	114	6,243	SH	SOLE	1	6,243	
FRANKLIN ELECTRIC CO., INC.	EQUITY	353514102	398	9,428	SH	SOLE	1	9,428	
FRANKLIN RES INC	EQUITY	354613101	20	283	SH	DEFINED	2		283
FRANKLIN RESOURCES, INC.	EQUITY	354613101	7388	106,073	SH	SOLE	1	106,073	
FREDDIE MAC	EQUITY	313400301	77386	1,236,672	SH	SOLE	1	752,157	
FRED'S INC.	EQUITY	356108100	400	22,975	SH	SOLE	1	22,975	
FREEPORT MCMORAN COPPER +	EQUITY	35671D857	8	203	SH	DEFINED	2		203
FREEPORT-MCMORAN COPPER & GOLD CLASS	EQUITY	35671D857	6412	167,730	SH	SOLE	1	167,730	
FREESCALE SEMICONDUCTOR IN	EQUITY	35687M206	8	443	SH	DEFINED	2		443
FREESCALE SEMICONDUCTOR-B	EQUITY	35687M206	3349	182,424	SH	SOLE	1	182,424	
FREMONT GENERAL CORP.	EQUITY	357288109	38	1,496	SH	SOLE	1	1,496	
FRIEDMAN BILLINGS RAMSEY-A	EQUITY	358434108	6185	318,983	SH	SOLE	1	318,983	
FRONTIER AIRLINES, INC.	EQUITY	359065109	238	20,861	SH	SOLE	1	20,861	
FRONTIER FINANCIAL CORP.	EQUITY	35907K105	367	9,510	SH	SOLE	1	9,510	
FRONTIER OIL CORP.	EQUITY	35914P105	415	15,577	SH	SOLE	1	15,577	
FSI INTERNATIONAL, INC.	EQUITY	302633102	82	17,538	SH	SOLE	1	17,538	
FTI CONSULTING INC	EQUITY	302941109	526	24,984	SH	SOLE	1	24,984	
FUELCELL ENERGY INC	EQUITY	35952H106	245	24,782	SH	SOLE	1	24,782	
FULTON FIN CORP	EQUITY	360271100	70	3,018	SH	SOLE	1	3,018	
FURNITURE BRANDS INTERNATIONAL	EQUITY	360921100	2957	118,047	SH	SOLE	1	118,047	
FX ENERGY INC	EQUITY	302695101	209	17,897	SH	SOLE	1	17,897	
G & K SERVICES, INC. CLASS A	EQUITY	361268105	443	10,203	SH	SOLE	1	10,203	
GABELLI ASSET MANAGEMENT, INC.	EQUITY	36239Y102	187	3,863	SH	SOLE	1	3,863	
GABLES RESIDENTIAL TRUST	EQUITY	362418105	732	20,461	SH	SOLE	1	20,461	
GALLAGHER, ARTHUR J & CO	EQUITY	363576109	23225	714,611	SH	SOLE	1	714,611	
GAMESTOP CORP-CL B	EQUITY	36466R200	491	21,922	SH	SOLE	1	21,922	
GANDER MOUNTAIN CO	EQUITY	36471P108	46	3,573	SH	SOLE	1	3,573	
GANNETT CO., INC.	EQUITY	364730101	8865	108,510	SH	SOLE	1	108,510	
GANNETT INC	EQUITY	364730101	24	290	SH	DEFINED	2		290
GAP INC	EQUITY	364760108	71	3,356	SH	DEFINED	2		3,356
GAP, INC.	EQUITY	364760108	8088	382,966	SH	SOLE	1	382,966	
GARDNER DENVER, INC.	EQUITY	365558105	421	11,600	SH	SOLE	1	11,600	
GARMIN LTD	EQUITY	G37260109	430	7,060	SH	SOLE	1	7,060	
GARTNER INC. CLASS A	EQUITY	366651107	2782	223,312	SH	SOLE	1	223,312	
GATEWAY INC	EQUITY	367626108	3	425	SH	DEFINED	2		425
GATEWAY, INC.	EQUITY	367626108	2353	391,503	SH	SOLE	1	391,503	
GATX CORP.	EQUITY	361448103	3306	111,839	SH	SOLE	1	111,839	
GAYLORD ENTERTAINMENT CO.	EQUITY	367905106	742	17,858	SH	SOLE	1	17,858	
GB&T BANCSHARES INC	EQUITY	361462104	143	5,909	SH	SOLE	1	5,909	
GCI, INC.	EQUITY	369385109	294	26,664	SH	SOLE	1	26,664	
GEMSTAR-TV GUIDE INTERNATIONAL	EQUITY	36866W106	35	5,944	SH	SOLE	1	5,944	
GENAERA CORPORATION	EQUITY	36867G100	114	33,382	SH	SOLE	1	33,382	
GENCORP, INC.	EQUITY	368682100	513	27,623	SH	SOLE	1	27,623	
GENELABS TECHNOLOGIES, INC.	EQUITY	368706107	62	51,675	SH	SOLE	1	51,675	
GENENCOR INTERNATIONAL INC	EQUITY	368709101	72	4,394	SH	SOLE	1	4,394	
GENENTECH INC	EQUITY	368710406	79	1,500	SH	DEFINED	2		1,500
GENENTECH INC COM NEW	EQUITY	368710406	1	26500	SH	SOLE	3	26500	
GENENTECH, INC.	EQUITY	368710406	29521	542,269	SH	SOLE	1	542,269	

GENERAL BINDING CORP	EQUITY	369154109	46	3,506	SH	SOLE	1	3,506	
GENERAL CABLE CORP.	EQUITY	369300108	320	23,075	SH	SOLE	1	23,075	
General Dynamics	EQUITY	369550108	2615	25,000	SH	SOLE	4	25,000	
GENERAL DYNAMICS CORP	EQUITY	369550108	33109	316,528	SH	DEFINED	2		316,528
GENERAL DYNAMICS CORP.	EQUITY	369550108	9154	87,518	SH	SOLE	1	87,518	
GENERAL ELEC CO	EQUITY	369604103	52290	1,432,596	SH	DEFINED	2		1,432,596
General Elec Co	EQUITY	369604103	2008	55,000	SH	SOLE	4	55,000	
GENERAL ELECTRIC CO.	EQUITY	369604103	343716	9,430,198	SH	SOLE	1	9,430,198	
GENERAL GROWTH PPTYS COM	EQUITY	370021107	1	26319	SH	SOLE	3		26319
GENERAL GROWTH PROPE	EQUITY	370021107	1145	31,658	SH	SOLE	1	31,658	
GENERAL MILLS, INC.	EQUITY	370334104	7701	154,914	SH	SOLE	1	154,914	
GENERAL MLS INC	EQUITY	370334104	6443	129,614	SH	DEFINED	2		129,614
GENERAL MOTORS CORP.	EQUITY	370442105	9914	247,472	SH	SOLE	1	247,472	
GENERAL MTRS CORP	EQUITY	370442105	8703	217,257	SH	DEFINED	2		217,257
GENESCO, INC.	EQUITY	371532102	398	12,791	SH	SOLE	1	12,791	
GENESEE & WYO INC	EQUITY	371559105	292	10,388	SH	SOLE	1	10,388	
GENESIS HEALTHCARE CORP	EQUITY	37184D101	408	11,647	SH	SOLE	1	11,647	
GENESIS MICROCHIP INC	EQUITY	37184C103	306	18,838	SH	SOLE	1	18,838	
GEN-PROBE INC	EQUITY	36866T103	51	1,135	SH	SOLE	1	1,135	
GENTA INC	EQUITY	37245M207	63	35,610	SH	SOLE	1	35,610	
GENTEX CORP.	EQUITY	371901109	4890	132,084	SH	SOLE	1	132,084	
GENTIVA HEALTH SERVICES	EQUITY	37247A102	248	14,838	SH	SOLE	1	14,838	
GENUINE PARTS CO	EQUITY	372460105	15453	350,731	SH	DEFINED	2		350,731
GENUINE PARTS CO.	EQUITY	372460105	3464	78,627	SH	SOLE	1	78,627	
GENWORTH FINANCIAL INC-CL A	EQUITY	37247D106	96	3,541	SH	SOLE	1	3,541	
GENZYME CORP	EQUITY	372917104	7812	134,522	SH	SOLE	1	134,522	
GENZYME CORP	EQUITY	372917104	16	282	SH	DEFINED	2		282
GEO GROUP INC	EQUITY	36159R103	127	4,873	SH	SOLE	1	4,873	
GEGLOBAL RESOURCES INC	EQUITY	37249T109	279	525,000	SH	SOLE	1	525,000	
GEORGIA GULF CORP COM PAR \$0.0	EQUITY	373200203	13	256054	SH	SOLE	3	252500	3554
GEORGIA GULF CORP.	EQUITY	373200203	831	16,688	SH	SOLE	1	16,688	
GEORGIA PAC CORP	EQUITY	373298108	11	293	SH	DEFINED	2		293
GEORGIA-PACIFIC CORP.	EQUITY	373298108	4612	123,065	SH	SOLE	1	123,065	
GERMAN AMERICAN BANCORP	EQUITY	373865104	88	5,436	SH	SOLE	1	5,436	
GERON CORP	EQUITY	374163103	211	26,480	SH	SOLE	1	26,480	
GETTY IMAGES INC COM	EQUITY	374276103	1	14900	SH	SOLE	3	13400	1500
GETTY IMAGES, INC.	EQUITY	374276103	69	1,002	SH	SOLE	1	1,002	
GETTY REALTY CORP.	EQUITY	374297109	375	13,065	SH	SOLE	1	13,065	
GEVITY HR INC	EQUITY	374393106	286	13,911	SH	SOLE	1	13,911	
GIANT INDUSTRIES INC	EQUITY	374508109	165	6,236	SH	SOLE	1	6,236	
GIBRALTAR INDUSTRIES INC	EQUITY	374689107	326	13,806	SH	SOLE	1	13,806	
GILEAD SCIENCES INC	EQUITY	375558103	10000	285,792	SH	DEFINED	2		285,792
GILEAD SCIENCES, INC.	EQUITY	375558103	45584	1,302,763	SH	SOLE	1	1,302,763	
GILLETTE CO	EQUITY	375766102	51	1,128	SH	DEFINED	2		1,128
GILLETTE CO.	EQUITY	375766102	18979	423,828	SH	SOLE	1	423,828	
GLACIER BANCORP, INC.	EQUITY	37637Q105	490	14,380	SH	SOLE	1	14,380	
GLADSTONE CAPITAL CORP	EQUITY	376535100	132	5,565	SH	SOLE	1	5,565	
GLATFELTER, P.H. CO.	EQUITY	377316104	1382	90,434	SH	SOLE	1	90,434	
GLAXOSMITHKLINE	EQUITY	37733W105	54	1,130	SH	DEFINED	2		1,130
GLENBOROUGH REALITY TRUST, INC	EQUITY	37803P105	1283	60,287	SH	SOLE	1	60,287	
GLIMCHER REALITY TRUST	EQUITY	379302102	688	24,838	SH	SOLE	1	24,838	
GLOBAL IMAGING SYSTEMS, INC.	EQUITY	37934A100	535	13,547	SH	SOLE	1	13,547	
GLOBAL INDUSTRIES INC	EQUITY	379336100	6221	750,400	SH	DEFINED	2		750,400
GLOBAL INDUSTRIES LT	EQUITY	379336100	395	47,697	SH	SOLE	1	47,697	
GLOBAL PAYMENTS INC.	EQUITY	37940X102	38	646	SH	SOLE	1	646	
GLOBAL POWER EQUIPME	EQUITY	37941P108	195	19,859	SH	SOLE	1	19,859	
GLOBAL SANTAFE CORPORATION	EQUITY	G3930E101	31	975	SH	DEFINED	2		975
GLOBAL SIGNAL INC	EQUITY	37944Q103	155	5,643	SH	SOLE	1	5,643	
GMH COMMUNITIES TRUST	EQUITY	36188G102	236	16,714	SH	SOLE	1	16,714	

GOL LINHAS AREAS INTEL ADR	EQUITY	38045R107	446	14,000	SH	SOLE	1	14,000	
GOLD BANK CORP., INC.	EQUITY	379907108	748	51,172	SH	SOLE	1	51,172	
GOLD KIST INC	EQUITY	380614107	109	7,982	SH	SOLE	1	7,982	
GOLDEN TELECOM INC	EQUITY	38122G107	1068	40,440	SH	SOLE	1	40,440	
GOLDEN WEST FINANCIAL CORP.	EQUITY	381317106	8002	130,278	SH	SOLE	1	130,278	
GOLDEN WEST FINL CORP DEL	EQUITY	381317106	21	348	SH	DEFINED	2		348
GOLDMAN SACHS GROUP INC	EQUITY	38141G104	69734	675,668	SH	SOLE	1	675,668	
GOLDMAN SACHS GROUP INC	EQUITY	38141G104	15237	146,450	SH	DEFINED	2		146,450
GOODRICH CORP	EQUITY	382388106	4	135	SH	DEFINED	2		135
GOODRICH CORP.	EQUITY	382388106	1744	53,435	SH	SOLE	1	53,435	
GOODYEAR TIRE & RUBBER CO.	EQUITY	382550101	2396	163,454	SH	SOLE	1	163,454	
GOODYEAR TIRE AND RUBBER	EQUITY	382550101	3	199	SH	DEFINED	2		199
GOODYEAR TIRE AND RUBBER	EQUITY	382588101	101	11,050	SH	SOLE	1	11,050	
GOODYEAR TIRE AND RUBBER	EQUITY	382588101	101	11,050	SH	SOLE	1	11,050	
GOODYS FAMILY CLOTHING	EQUITY	383082104	124	5,382	SH	SOLE	1	5,382	
GORMAN RUPP CO COM	EQUITY	38374W107	135	13,650	SH	SOLE	1	13,650	
GOVERNMENT PROPERTIES TRUST	EQUITY	38374W107	135	13,650	SH	SOLE	1	13,650	
GPO TELEVISA SA ADR-REPR 20	EQUITY	40049J206	2713	44,850	SH	SOLE	1	44,850	
GRACE, W.R. & CO.	EQUITY	38388F108	524	38,528	SH	SOLE	1	38,528	
GRACO, INC.	EQUITY	384109104	4392	117,601	SH	SOLE	1	117,601	
GRAFTECH INTERNATIONAL LTD	EQUITY	384313102	540	57,095	SH	SOLE	1	57,095	
GRAINGER W W INC	EQUITY	384802104	7	102	SH	DEFINED	2		102
GRAMERCY CAPITAL CORP	EQUITY	384871109	114	5,551	SH	SOLE	1	5,551	
GRANITE CONSTRUCTION, INC.	EQUITY	387328107	2375	89,274	SH	SOLE	1	89,274	
GRANT PRIDECO INC	EQUITY	38821G101	4213	210,126	SH	SOLE	1	210,126	
GRANT PRIDECO INC	EQUITY	38821G101	184	9,760	SH	DEFINED	2		9,760
GRAPHIC PACKAGING CORP	EQUITY	388688103	282	39,146	SH	SOLE	1	39,146	
GRAY TELEVISION INC	EQUITY	389375106	408	26,343	SH	SOLE	1	26,343	
GREAT AMERICAN FINANCIAL RES	EQUITY	389915109	74	4,253	SH	SOLE	1	4,253	
GREAT ATLANTIC & PACIFIC TEA	EQUITY	390064103	99	9,701	SH	SOLE	1	9,701	
GREAT LAKES CHEM CORP COM	EQUITY	390568103	9	304900	SH	SOLE	3	297600	7300
GREAT LAKES CHEM CORP.	EQUITY	390568103	1534	53,843	SH	SOLE	1	53,843	
GREAT LAKES CHEMICAL CORP	EQUITY	390568103	2	58	SH	DEFINED	2		58
GREAT PLAINS ENERGY INC	EQUITY	391164100	3832	126,537	SH	SOLE	1	126,537	
GREAT SOUTHERN BANCORP, INC.	EQUITY	390905107	213	6,089	SH	SOLE	1	6,089	
GREATER BAY BANCORP	EQUITY	391648102	3227	115,754	SH	SOLE	1	115,754	
GREENBRIER COMPANIES INC	EQUITY	393657101	113	3,328	SH	SOLE	1	3,328	
GREENFIELD ONLINE	EQUITY	395150105	67	3,036	SH	SOLE	1	3,036	
GREENHILL & CO INC	EQUITY	395259104	84	2,942	SH	SOLE	1	2,942	
GREIF INC CL A	EQUITY	397624107	426	7,649	SH	SOLE	1	7,649	
GREY GLOBAL GROUP INC	EQUITY	39787M108	558	507	SH	SOLE	1	507	
GREY WOLF, INC.	EQUITY	397888108	577	109,394	SH	SOLE	1	109,394	
GRIFFON CORP.	EQUITY	398433102	387	14,334	SH	SOLE	1	14,334	
GROUP 1 AUTOMOTIVE, INC.	EQUITY	398905109	360	11,432	SH	SOLE	1	11,432	
GRUPO FINANCIERO GALICIA-ADR	EQUITY	399909100	1016	118,500	SH	SOLE	1	118,500	
GSI COMMERCE INC	EQUITY	36238G102	202	11,360	SH	SOLE	1	11,360	
GTECH HOLDINGS CORP.	EQUITY	400518106	5116	197,138	SH	SOLE	1	197,138	
GTX INC	EQUITY	40052B108	43	3,184	SH	SOLE	1	3,184	
GUESS? INC	EQUITY	401617105	110	8,748	SH	SOLE	1	8,748	
GUIDANT CORP	EQUITY	401698105	26	362	SH	DEFINED	2		362
GUIDANT CORP.	EQUITY	401698105	15658	221,565	SH	SOLE	1	221,565	
GUILFORD PHARMACEUTICALS INC	EQUITY	401829106	128	25,799	SH	SOLE	1	25,799	
GUITAR CENTER, INC.	EQUITY	402040109	753	14,296	SH	SOLE	1	14,296	
GUITAR CTR INC	EQUITY	402040109	3330	63,200	SH	DEFINED	2		63,200
GULF ISLAND FABRICATION, INC.	EQUITY	402307102	103	4,699	SH	SOLE	1	4,699	
GULFMARK OFFSHORE, INC.	EQUITY	402629109	189	8,486	SH	SOLE	1	8,486	
GYMBOREE CORP.	EQUITY	403777105	230	17,927	SH	SOLE	1	17,927	
H J HEINZ CO.	EQUITY	423074103	5767	147,897	SH	SOLE	1	147,897	
H.B. FULLER CO.	EQUITY	359694106	477	16,735	SH	SOLE	1	16,735	
HAEMONETICS CORP.	EQUITY	405024100	415	11,462	SH	SOLE	1	11,462	
HAIN CELESTIAL GROUP INC	EQUITY	405217100	312	15,083	SH	SOLE	1	15,083	

HALLIBURTON CO	EQUITY	406216101	116	3,037	SH	DEFINED	2		3,037
HALLIBURTON CO.	EQUITY	406216101	61928	1,578,181	SH	SOLE	1	1,578,181	
HANCOCK FABRICS, INC.	EQUITY	409900107	115	11,092	SH	SOLE	1	11,092	
HANCOCK HOLDING CO.	EQUITY	410120109	546	16,331	SH	SOLE	1	16,331	
HANDLEMAN CO.	EQUITY	410252100	279	13,003	SH	SOLE	1	13,003	
HANGER ORTHOPEDIC GROUP	EQUITY	41043F208	102	12,570	SH	SOLE	1	12,570	
HANMI FINL CORP	EQUITY	410495105	310	8,635	SH	SOLE	1	8,635	
HANOVER COMPRESSOR COMPANY	EQUITY	410768105	2488	176,100	SH	SOLE	1	176,100	
HANSEN NATURAL CORP	EQUITY	411310105	128	3,525	SH	SOLE	1	3,525	
HARBOR FLORIDA BANCSHARES	EQUITY	411901101	423	12,210	SH	SOLE	1	12,210	
HARLAND, JOHN H. CO.	EQUITY	412693103	597	16,540	SH	SOLE	1	16,540	
HARLEY DAVIDSON INC	EQUITY	412822108	20	334	SH	DEFINED	2		334
HARLEY-DAVIDSON FUNDING	EQUITY	412822108	7559	124,434	SH	SOLE	1	124,434	
HARLEYSVILLE GROUP, INC.	EQUITY	412824104	181	7,590	SH	SOLE	1	7,590	
HARLEYSVILLE NATIONAL CORP.	EQUITY	412850109	409	15,373	SH	SOLE	1	15,373	
HARMAN INT'L INDUSTRIES, INC.	EQUITY	413086109	14447	113,758	SH	SOLE	1	113,758	
HARMONIC INC.	EQUITY	413160102	352	42,164	SH	SOLE	1	42,164	
HARRAH'S ENTERTAINMENT, INC.	EQUITY	413619107	3355	50,153	SH	SOLE	1	50,153	
HARRAHS ENTMT INC	EQUITY	413619107	8	127	SH	DEFINED	2		127
HARRAHS ENTMT INC COM	EQUITY	413619107	1	22300	SH	SOLE	3	20800	1500
HARRIS & HARRIS GROUP INC	EQUITY	413833104	149	9,115	SH	SOLE	1	9,115	
HARRIS CORP DEL COM	EQUITY	413875105	2	29000	SH	SOLE	3	29000	
HARRIS CORP.	EQUITY	413875105	7030	113,779	SH	SOLE	1	113,779	
HARRIS INTERACTIVE INC	EQUITY	414549105	241	30,567	SH	SOLE	1	30,567	
HARSCO CORP.	EQUITY	415864107	3913	70,202	SH	SOLE	1	70,202	
HART MARX	EQUITY	417119104	104	13,429	SH	SOLE	1	13,429	
HARTE-HANKS COMMUNICATIONS	EQUITY	416196103	3753	144,449	SH	SOLE	1	144,449	
HARTFORD FINANCIAL SVCS GR	EQUITY	416515104	23	334	SH	DEFINED	2		334
HARTFORD FINANCIAL SVCS GROUP	EQUITY	416515104	47928	697,456	SH	SOLE	1	697,456	
HARVEST NATURAL RESOUR	EQUITY	41754V103	364	21,104	SH	SOLE	1	21,104	
HASBRO INC	EQUITY	418056107	4	201	SH	DEFINED	2		201
HASBRO, INC.	EQUITY	418056107	1893	97,679	SH	SOLE	1	97,679	
HAVERTY FURNITURE COMPANIES	EQUITY	419596101	202	10,900	SH	SOLE	1	10,900	
HAWAIIAN ELECTRIC INDUSTRIES,	EQUITY	419870100	5010	171,874	SH	SOLE	1	171,874	
HAYES LEMMERZ INTERNATIONAL	EQUITY	420781304	196	22,154	SH	SOLE	1	22,154	
HCA INC	EQUITY	404119109	19	479	SH	DEFINED	2		479
HCA INC.	EQUITY	404119109	8511	212,977	SH	SOLE	1	212,977	
HCC INSURANCE HOLDINGS, INC.	EQUITY	404132102	3818	115,266	SH	SOLE	1	115,266	
HEADWATERS INC	EQUITY	42210P102	562	19,715	SH	SOLE	1	19,715	
HEALTH CARE PPTY INVS COM	EQUITY	421915109		14850	SH	SOLE	3		14850
HEALTH CARE PPTYS INVEST INC	EQUITY	421915109	501	18,107	SH	SOLE	1	18,107	
Health Care Prop Investors	EQUITY	421915109	2492	90,000	SH	SOLE	4	90,000	
HEALTH CARE REIT INC COM	EQUITY	42217K106		5780	SH	SOLE	3		5780
HEALTH CARE REIT, INC.	EQUITY	42217K106	269	7,050	SH	SOLE	1	7,050	
HEALTH MANAGEMENT ASSOC.	EQUITY	421933102	2481	109,185	SH	SOLE	1	109,185	
HEALTH MGMT ASSOC	EQUITY	421933102	6	277	SH	DEFINED	2		277
HEALTH NET INC.	EQUITY	42222G108	5459	189,088	SH	SOLE	1	189,088	
Healthcare Realty Trust	EQUITY	421946104	2646	65,000	SH	SOLE	4	65,000	
HEALTHCARE REALTY TRUST, INC.	EQUITY	421946104	1356	33,324	SH	SOLE	1	33,324	
HEALTHCARE RLTY TR COM	EQUITY	421946104		5340	SH	SOLE	3		5340
HEALTHCARE SVCS GRP IN	EQUITY	421906108	191	9,147	SH	SOLE	1	9,147	
HEALTHEXTRAS INC	EQUITY	422211102	470	28,852	SH	SOLE	1	28,852	
HEALTHEXTRAS INC COM	EQUITY	422211102	4	266800	SH	SOLE	3	263200	3600
HEARST-ARGYLE TELEVI	EQUITY	422317107	20	760	SH	SOLE	1	760	
HEARTLAND EXPRESS, INC.	EQUITY	422347104	597	26,556	SH	SOLE	1	26,556	
HEARTLAND FINANCIAL USA INC	EQUITY	42234Q102	117	5,824	SH	SOLE	1	5,824	
HECLA MNG CO	EQUITY	422704106	405	69,439	SH	SOLE	1	69,439	
HEICO CORP.	EQUITY	422806109	258	11,434	SH	SOLE	1	11,434	
HEIDRICK & STRUGGLES INT'L	EQUITY	422819102	337	9,829	SH	SOLE	1	9,829	

HEINZ H J CO	EQUITY	423074103	15	397	SH	DEFINED	2		397
HELEN OF TROY CORP LTD COM	EQUITY	G4388N106	1	34100	SH	SOLE	3	34100	
HELIX TECHNOLOGY CORP.	EQUITY	423319102	267	15,331	SH	SOLE	1	15,331	
HELMERICH & PAYNE, INC.	EQUITY	423452101	6048	177,672	SH	SOLE	1	177,672	
HENRY JACK & ASSOCIATES	EQUITY	426281101	3054	153,376	SH	SOLE	1	153,376	
HENRY SCHEIN INC	EQUITY	806407102	5127	73,628	SH	SOLE	1	73,628	
HERCULES INC	EQUITY	427056106	2	127	SH	DEFINED	2		127
HERCULES, INC.	EQUITY	427056106	4349	292,869	SH	SOLE	1	292,869	
HERITAGE PROPERTY INVESTMENT	EQUITY	42725M107	680	21,177	SH	SOLE	1	21,177	
HERLEY INDS INC DEL	EQUITY	427398102	136	6,701	SH	SOLE	1	6,701	
HERMAN MILLER, INC.	EQUITY	600544100	3320	120,158	SH	SOLE	1	120,158	
HERSHA HOSPITALITY TRUST	EQUITY	427825104	26	2,230	SH	SOLE	1	2,230	
HERSHEY FOODS CORP	EQUITY	427866108	16	280	SH	DEFINED	2		280
HERSHEY FOODS CORP.	EQUITY	427866108	6015	108,297	SH	SOLE	1	108,297	
HEWITT ASSOCIATES INC-CL A	EQUITY	42822Q100	30	932	SH	SOLE	1	932	
HEWLETT PACKARD CO	EQUITY	428236103	6844	326,382	SH	DEFINED	2		326,382
HEWLETT PACKARD CO.	EQUITY	428236103	35785	1,706,468	SH	SOLE	1	1,706,468	
HEXCEL CORP.	EQUITY	428291108	178	12,252	SH	SOLE	1	12,252	
HIBBETT SPORTING GOODS, INC.	EQUITY	428565105	366	13,738	SH	SOLE	1	13,738	
HIBERNIA CORP	EQUITY	428656102	9957	337,400	SH	DEFINED	2		337,400
HIBERNIA CORP. CLASS A	EQUITY	428656102	7789	263,928	SH	SOLE	1	263,928	
HIGHLAND HOSPITALITY CORP	EQUITY	430141101	279	24,783	SH	SOLE	1	24,783	
HIGHWOODS PROPERTIES, INC.	EQUITY	431284108	3532	127,504	SH	SOLE	1	127,504	
HILB, ROGAL & HAMILTON CO.	EQUITY	431294107	655	18,077	SH	SOLE	1	18,077	
HILLENBRAND INDUSTRIES, INC.	EQUITY	431573104	5839	105,140	SH	SOLE	1	105,140	
HILTON HOTELS CORP	EQUITY	432848109	3963	174,291	SH	SOLE	1	174,291	
HILTON HOTELS CORP	EQUITY	432848109	6536	287,439	SH	DEFINED	2		287,439
HNI CORP	EQUITY	404251100	4113	95,543	SH	SOLE	1	95,543	
HOLLINGER INTERNATIONAL, INC.	EQUITY	435569108	528	33,694	SH	SOLE	1	33,694	
HOLLIS-EDEN PHARMACEUTICALS	EQUITY	435902101	76	8,081	SH	SOLE	1	8,081	
HOLLY CORP.	EQUITY	435758305	333	11,950	SH	SOLE	1	11,950	
HOLLYWOOD ENTERTAINMENT CORP.	EQUITY	436141105	404	30,883	SH	SOLE	1	30,883	
HOLLYWOOD PARK, INC.	EQUITY	723456109	413	20,860	SH	SOLE	1	20,860	
HOLOGIC INC	EQUITY	436440101	329	11,973	SH	SOLE	1	11,973	
HOME DEPOT INC	EQUITY	437076102	17674	413,516	SH	DEFINED	2		413,516
HOME DEPOT, INC.	EQUITY	437076102	60919	1,425,341	SH	SOLE	1	1,425,341	
HOME PROPERTIES INC.	EQUITY	437306103	987	22,951	SH	SOLE	1	22,951	
HOMEBANC CORP/GA	EQUITY	43738R109	196	20,253	SH	SOLE	1	20,253	
HOMESTORE.COM	EQUITY	437852106	201	66,313	SH	SOLE	1	66,313	
HONEYWELL INTERNATIONAL INC.	EQUITY	438516106	12953	365,788	SH	SOLE	1	365,788	
HONEYWELL INTL INC	EQUITY	438516106	35	978	SH	DEFINED	2		978
HOOKER FURNITURE CORP	EQUITY	439038100	91	4,017	SH	SOLE	1	4,017	
HOOPER HOLMES, INC.	EQUITY	439104100	199	33,612	SH	SOLE	1	33,612	
HORACE MANN EDUCATORS CORP.	EQUITY	440327104	1847	96,792	SH	SOLE	1	96,792	
HORIZON FINANCIAL CORP	EQUITY	44041F105	126	6,110	SH	SOLE	1	6,110	
HORMEL FOODS CORP.	EQUITY	440452100	7356	234,641	SH	SOLE	1	234,641	
HORNBECK OFFSHORE SERVICES	EQUITY	440543106	69	3,560	SH	SOLE	1	3,560	
HORNBECK OFFSHORE SVCS COM	EQUITY	440543106	5	260200	SH	SOLE	3	256300	3900
HORNBECK OFFSHORE SVCS INC	EQUITY	440543106	7110	368,400	SH	DEFINED	2		368,400
HOSPIRA INC	EQUITY	441060100	2395	71,494	SH	SOLE	1	71,494	
HOSPIRA INC	EQUITY	441060100	8	226	SH	DEFINED	2		226
Hospira Inc	EQUITY	441060100	84	2,500	SH	SOLE	4	2,500	
HOSPITALITY PPTYS TR COM SH BE	EQUITY	44106M102		7510	SH	SOLE	3		7510
HOSPITALITY PROPERTIES TRUST	EQUITY	44106M102	5606	121,871	SH	SOLE	1	121,871	
HOST MARRIOTT CORP COM	EQUITY	44107p104	1	38850	SH	SOLE	3		38850
HOT TOPIC INC	EQUITY	441339108	487	28,323	SH	SOLE	1	28,323	
HOUSTON EXPLORATION COMPAN	EQUITY	442120101	418	7,420	SH	SOLE	1	7,420	
HOVNANIAN ENTER, INC. COM PAR \$0.01	EQUITY	442487203	5115	103,283	SH	SOLE	1	103,283	
HRPT PROPERTIES TRUST	EQUITY	40426W101	311	24,205	SH	SOLE	1	24,205	

HRPT TRUST	EQUITY	40426w101		19830	SH	SOLE	3		19830
HUB GROUP INC-CL A	EQUITY	443320106	220	4,213	SH	SOLE	1	4,213	
HUBBELL INC. CLASS B	EQUITY	443510201	5423	103,696	SH	SOLE	1	103,696	
HUDSON CITY BANCORP	EQUITY	443683107	57	1,549	SH	SOLE	1	1,549	
HUDSON HIGHLAND GROUP INC	EQUITY	443792106	168	5,847	SH	SOLE	1	5,847	
HUDSON RIVER BANKCORP.	EQUITY	444128102	353	17,815	SH	SOLE	1	17,815	
HUGHES SUPPLY, INC.	EQUITY	444482103	48	1,478	SH	SOLE	1	1,478	
HUMAN GENOME SCIENCES, INC.	EQUITY	444903108	914	76,016	SH	SOLE	1	76,016	
HUMANA INC	EQUITY	444859102	5	181	SH	DEFINED	2		181
HUMANA, INC.	EQUITY	444859102	2283	76,897	SH	SOLE	1	76,897	
HUNT JB TRANS SVC INC COM	EQUITY	445658107	3	65200	SH	SOLE	3	65200	
HUNTINGTON BANCSHARES INC	EQUITY	446150104	7	263	SH	DEFINED	2		263
HUNTINGTON BANCSHARES, INC.	EQUITY	446150104	2573	103,987	SH	SOLE	1	103,987	
HURON CONSULTING GROUP INC	EQUITY	447462102	75	3,376	SH	SOLE	1	3,376	
HUDSON UNITED BANCORP	EQUITY	444165104	44	1,109	SH	SOLE	1	1,109	
HUTCHINSON TECHNOLOGY, INC.	EQUITY	448407106	529	15,308	SH	SOLE	1	15,308	
HYDRIL	EQUITY	448774109	426	9,350	SH	SOLE	1	9,350	
HYPERCOM CORP	EQUITY	44913M105	177	29,924	SH	SOLE	1	29,924	
HYPERION SOLUTIONS CORP	EQUITY	44914M104	1066	22,863	SH	SOLE	1	22,863	
HYPERION SOLUTIONS CP COM	EQUITY	44914M104	7	145394	SH	SOLE	3	142400	2994
IAC/INTERACTIVECORP	EQUITY	44919P102	1393	50,430	SH	SOLE	1	50,430	
IBERIABANK CORP	EQUITY	450828108	244	3,676	SH	SOLE	1	3,676	
ICON PLC - SPONSORED ADR	EQUITY	45103T107	2521	75,050	SH	SOLE	1	75,050	
ICOS CORPORATION	EQUITY	449295104	36	1,288	SH	SOLE	1	1,288	
ICU MEDICAL, INC.	EQUITY	449306107	169	6,191	SH	SOLE	1	6,191	
ID BIOMEDICAL CORP	EQUITY	44936D108	1476	99,100	SH	DEFINED	2		99,100
IDACORP, INC.	EQUITY	451107106	2822	92,326	SH	SOLE	1	92,326	
IDENIX PHARMACEUTICALS INC	EQUITY	45166R204	58	3,402	SH	SOLE	1	3,402	
IDENTIX INC	EQUITY	451906101	382	51,799	SH	SOLE	1	51,799	
IDEX CORP	EQUITY	45167R104	9400	232,100	SH	DEFINED	2		232,100
IDEX CORP.	EQUITY	45167R104	1192	29,444	SH	SOLE	1	29,444	
IDEXX LABORATORIES, INC.	EQUITY	45168D104	44	806	SH	SOLE	1	806	
IDINE REWARDS NETWORK	EQUITY	761557107	66	9,380	SH	SOLE	1	9,380	
IDT CORP-CL B	EQUITY	448947309	21	1,365	SH	SOLE	1	1,365	
IDX SYSTEMS CORP.	EQUITY	449491109	419	12,172	SH	SOLE	1	12,172	
I-FLOW CORP	EQUITY	449520303	194	10,649	SH	SOLE	1	10,649	
IGATE CORP	EQUITY	45169U105	50	12,227	SH	SOLE	1	12,227	
IHOP CORP.	EQUITY	449623107	497	11,866	SH	SOLE	1	11,866	
II VI INC COM	EQUITY	902104108	7	168000	SH	SOLE	3	165900	2100
II-VI INC	EQUITY	902104108	280	6,581	SH	SOLE	1	6,581	
IKON OFFICE SOLUTIONS INC.	EQUITY	451713101	34	2,950	SH	SOLE	1	2,950	
ILLINOIS TOOL WKS INC	EQUITY	452308109	31	336	SH	DEFINED	2		336
Illinois Tool Works	EQUITY	452308109	1854	20,000	SH	SOLE	4	20,000	
ILLINOIS TOOL WORKS, INC.	EQUITY	452308109	16365	176,573	SH	SOLE	1	176,573	
ILLUMINA INC	EQUITY	452327109	162	17,081	SH	SOLE	1	17,081	
IMAGISTICS INTL INC	EQUITY	45247T104	329	9,774	SH	SOLE	1	9,774	
IMATION CORP.	EQUITY	45245A107	2480	77,918	SH	SOLE	1	77,918	
IMCLONE SYS INC COM	EQUITY	45245W109	1	31700	SH	SOLE	3	31700	
IMCLONE SYSTEMS	EQUITY	45245W109	71	1,541	SH	SOLE	1	1,541	
IMMUCOR INC	EQUITY	452526106	617	26,247	SH	SOLE	1	26,247	
IMMUNICON CORP	EQUITY	45260A107	25	3,539	SH	SOLE	1	3,539	
IMMUNOGEN INC	EQUITY	45253H101	190	21,494	SH	SOLE	1	21,494	
IMMUNOMEDICS, INC.	EQUITY	452907108	80	26,480	SH	SOLE	1	26,480	
IMPAC MORTGAGE HOLDINGS INC	EQUITY	45254P102	990	43,683	SH	SOLE	1	43,683	
IMPAX LABORATORIES INC	EQUITY	45256B101	453	28,557	SH	SOLE	1	28,557	
IMS HEALTH INC	EQUITY	449934108	6	264	SH	DEFINED	2		264
IMS HEALTH, INC.	EQUITY	449934108	2405	103,638	SH	SOLE	1	103,638	
INAMED CORP	EQUITY	453235103	3853	60,923	SH	SOLE	1	60,923	
INCO LTD	EQUITY	453258402	2990	81,800	SH	DEFINED	1	0	81,800

INCYTE CORP	EQUITY	45337C102	406	40,658	SH	SOLE	1	40,658	
INDEPENDENCE COMMUNITY BANK	EQUITY	453414104	6134	144,050	SH	SOLE	1	144,050	
INDEPENDENCE HLDG CO N	EQUITY	453440307	50	2,687	SH	SOLE	1	2,687	
INDEPENDENT BANK CORP.-MASSACHUSETTS	EQUITY	453836108	291	8,629	SH	SOLE	1	8,629	
INDEPENDENT BANK CORP.-MICHIGAN	EQUITY	453838104	326	10,913	SH	SOLE	1	10,913	
INDEVUS PHARMACEUTICALS INC	EQUITY	454072109	145	24,285	SH	SOLE	1	24,285	
INDYMAC BANCORP, INC.	EQUITY	456607100	3633	105,459	SH	SOLE	1	105,459	
INFINITY PROPERTY & CASUALTY	EQUITY	45665Q103	427	12,128	SH	SOLE	1	12,128	
INFOCROSSING INC	EQUITY	45664X109	156	9,211	SH	SOLE	1	9,211	
INFOCROSSING INC COM	EQUITY	45664X109	16	938054	SH	SOLE	3	924900	13154
INFOCUS CORPORATION	EQUITY	45665B106	213	23,245	SH	SOLE	1	23,245	
INFONET SERVICES COR	EQUITY	45666T106	74	36,687	SH	SOLE	1	36,687	
INFORMATICA CORP	EQUITY	45666Q102	409	50,342	SH	SOLE	1	50,342	
INFOSPACE INC.	EQUITY	45678T201	891	18,732	SH	SOLE	1	18,732	
INFOUSA INC. CLASS B	EQUITY	456818301	209	18,664	SH	SOLE	1	18,664	
INFRASOURCE SERVICES INC	EQUITY	45684P102	66	5,063	SH	SOLE	1	5,063	
INGERSOLL RAND COMPANY LIM	EQUITY	G4776G101	16	196	SH	DEFINED	2		196
INGERSOLL-RAND CO CL A	EQUITY	G4776G101	8781	109,352	SH	SOLE	1	109,352	
INGLES MARKETS INC CLASS A	EQUITY	457030104	74	5,989	SH	SOLE	1	5,989	
INGRAM MICRO INC. CLASS A	EQUITY	457153104	62	2,963	SH	SOLE	1	2,963	
INKINE PHARMACEUTICAL CO INC	EQUITY	457214104	155	28,579	SH	SOLE	1	28,579	
INNKEEPERS USA TRUST	EQUITY	4576J0104	332	23,409	SH	SOLE	1	23,409	
INNOVATIVE SOLUTIONS & SUPPORT	EQUITY	45769N105	136	4,091	SH	SOLE	1	4,091	
INPHONIC INC	EQUITY	45772G105	121	4,392	SH	SOLE	1	4,392	
INPUT/OUTPUT, INC.	EQUITY	457652105	331	37,398	SH	SOLE	1	37,398	
INSIGHT COMMUNICATIO	EQUITY	45768V108	242	26,146	SH	SOLE	1	26,146	
INSIGHT ENTERPRISES, INC.	EQUITY	45765U103	581	28,316	SH	SOLE	1	28,316	
INSITUFORM TECHNOLOGIES, INC. CLASS A	EQUITY	457667103	355	15,681	SH	SOLE	1	15,681	
INSPIRE PHARMACEUTICALS INC	EQUITY	457733103	405	24,162	SH	SOLE	1	24,162	
INSTINET GROUP INCORPORATED	EQUITY	457750107	18	3,058	SH	SOLE	1	3,058	
INSURANCE AUTO AUCTIONS INC COM	EQUITY	457875102	114	5,074	SH	SOLE	1	5,074	
INSWEB CORP	EQUITY	45809K202	25	9,194	SH	SOLE	1	9,194	
INTAC INTERNATIONAL	EQUITY	45811T100	60	4,626	SH	SOLE	1	4,626	
INTEGRA BANK CORP.	EQUITY	45814P105	208	8,988	SH	SOLE	1	8,988	
INTEGRA LIFESCIENCES CORP	EQUITY	457985208	12464	337,500	SH	DEFINED	2		337,500
INTEGRA LIFESCIENCES HOLDINGS	EQUITY	457985208	440	11,906	SH	SOLE	1	11,906	
INTEGRATED CIRCUIT SYSTEMS	EQUITY	45811K208	2603	124,444	SH	SOLE	1	124,444	
INTEGRATED DEVICE TECHNOLOGY,	EQUITY	458118106	2784	240,825	SH	SOLE	1	240,825	
INTEGRATED ELECTRICAL SERVICES	EQUITY	45811E103	93	19,304	SH	SOLE	1	19,304	
INTEGRATED SILICON SOLUTION	EQUITY	45812P107	172	20,949	SH	SOLE	1	20,949	
INTEL CORP	EQUITY	458140100	25619	1,095,328	SH	DEFINED	2		1,095,328
INTEL CORP.	EQUITY	458140100	94566	4,043,000	SH	SOLE	1	4,043,000	
INTER PARFUMS INC	EQUITY	458334109	47	2,972	SH	SOLE	1	2,972	
INTERACTIVE DATA CORP	EQUITY	45840J107	469	21,581	SH	SOLE	1	21,581	
INTERCHANGE CORP	EQUITY	45845K109	36	1,969	SH	SOLE	1	1,969	
INTERCHANGE FINL SVCS	EQUITY	458447109	168	6,469	SH	SOLE	1	6,469	
INTERDIGITAL COMMUNICATION	EQUITY	45866A105	721	32,614	SH	SOLE	1	32,614	
INTERFACE, INC. CLASS A	EQUITY	458665106	259	25,989	SH	SOLE	1	25,989	
INTERGRAPH CORP.	EQUITY	458683109	522	19,386	SH	SOLE	1	19,386	
INTERMAGNETICS GENERAL CORP.	EQUITY	458771102	417	16,412	SH	SOLE	1	16,412	
INTERMUNE INC.	EQUITY	45884X103	223	16,853	SH	SOLE	1	16,853	
INTERNAP NETWORK SERVICES	EQUITY	45885A102	158	170,320	SH	SOLE	1	170,320	
INTERNATIONAL BANCSHARES CORP.	EQUITY	459044103	34	874	SH	SOLE	1	874	
International Bus. Machines ComStk U	EQUITY	459200101	3806	44,390	SH	SOLE	1	44,390	
INTERNATIONAL BUSINESS MAC	EQUITY	459200101	30611	310,537	SH	DEFINED	2		310,537
International Business Machines	EQUITY	459200101	986	10,000	SH	SOLE	4	10,000	
INTERNATIONAL FLAVOURS	EQUITY	459506101	5	107	SH	DEFINED	2		107
INTERNATIONAL GAME TECHNOL	EQUITY	459902102	13	392	SH	DEFINED	2		392
INTERNATIONAL GAME TECHNOLOGY	EQUITY	459902102	5016	145,892	SH	SOLE	1	145,892	

International Game Technology	EQUITY	459902102	1719	50,000	SH	SOLE	4	50,000	
INTERNATIONAL PAPER CO	EQUITY	460146103	23	553	SH	DEFINED	2		553
INTERNATIONAL PAPER CO.	EQUITY	460146103	21277	509,093	SH	SOLE	1	509,093	
International Rectifier	EQUITY	460254105	891	20,000	SH	SOLE	4	20,000	
INTERNATIONAL RECTIFIER CORP.	EQUITY	460254105	5061	113,553	SH	SOLE	1	113,553	
INTERNATIONAL SPEEDWAY CORP.	EQUITY	460335201	4762	90,198	SH	SOLE	1	90,198	
INTERNATIONAL STEEL GROUP	EQUITY	460377104	12936	318,936	SH	SOLE	1	736	
INTERNATL RECTIFIER CP COM	EQUITY	460254105	3	68900	SH	SOLE	3	66800	2100
INTERNET CAPITAL GROUP, INC.	EQUITY	46059C205	201	22,351	SH	SOLE	1	22,351	
INTERNET SECURITY SY	EQUITY	46060X107	525	22,598	SH	SOLE	1	22,598	
INTERPUBLIC GROUP CORP	EQUITY	460690100	2543	189,753	SH	SOLE	1	189,753	
INTERPUBLIC GROUP COS INC	EQUITY	460690100	6	481	SH	DEFINED	2		481
INTERSECTIONS INC	EQUITY	460981301	72	4,151	SH	SOLE	1	4,151	
INTERSIL CORP -CL A	EQUITY	46069S109	4458	266,776	SH	SOLE	1	266,776	
INTER-TEL, INC.	EQUITY	458372109	331	12,079	SH	SOLE	1	12,079	
INTERVIDEO INC	EQUITY	46114Y101	67	5,032	SH	SOLE	1	5,032	
INTERVOICE-BRITE INC.	EQUITY	461142101	282	21,094	SH	SOLE	1	21,094	
INTERWOVEN INC	EQUITY	46114T508	258	23,737	SH	SOLE	1	23,737	
INTEVAC INC	EQUITY	461148108	74	9,822	SH	SOLE	1	9,822	
INTL BUSINESS MACHINES CORP	EQUITY	459200101	143769	1,458,402	SH	SOLE	1	1,458,402	
INT'L. FLAVORS & FRAGRANCES,	EQUITY	459506101	1792	41,824	SH	SOLE	1	41,824	
INTRADO INC	EQUITY	46117A100	123	10,137	SH	SOLE	1	10,137	
INTRALASE CORP	EQUITY	461169104	105	4,477	SH	SOLE	1	4,477	
Intuit	EQUITY	461202103	880	20,000	SH	SOLE	4	20,000	
INTUIT, INC.	EQUITY	461202103	4893	111,184	SH	SOLE	1	111,184	
INTUITIVE SURGICAL INC	EQUITY	46120E602	787	19,676	SH	SOLE	1	19,676	
INVACARE CORP.	EQUITY	461203101	705	15,236	SH	SOLE	1	15,236	
INVERNESS MEDICAL INNOVATION	EQUITY	46126P106	198	7,886	SH	SOLE	1	7,886	
INVESTMENT TECHNOLOGY GROUP	EQUITY	46145F105	515	25,741	SH	SOLE	1	25,741	
INVESTORS FINANCIAL SERVICES	EQUITY	461915100	5649	113,029	SH	SOLE	1	113,029	
INVESTORS FINL SERVICE COM	EQUITY	461915100	3	63800	SH	SOLE	3	63800	
INVESTORS REAL ESTATE TRUST	EQUITY	461730103	303	28,898	SH	SOLE	1	28,898	
INVTROGEN CORP	EQUITY	46185R100	6079	90,549	SH	SOLE	1	90,549	
IOMEGA CORP	EQUITY	462030305	168	30,254	SH	SOLE	1	30,254	
IONICS, INC.	EQUITY	462218108	469	10,811	SH	SOLE	1	10,811	
IOWA TELECOMMUNICATIONS SERV	EQUITY	462594201	242	11,209	SH	SOLE	1	11,209	
IPASS INC	EQUITY	46261V108	192	25,944	SH	SOLE	1	25,944	
IPAYMENT INC	EQUITY	46262E105	305	6,159	SH	SOLE	1	6,159	
IPC HOLDINGS LTD.	EQUITY	64933P101	510024	11,722,000	SH	SOLE	1	11,722,000	
IRON MOUNTAIN INC.	EQUITY	462846106	77	2,526	SH	SOLE	1	2,526	
IRWIN FINANCIAL CORP.	EQUITY	464119106	292	10,279	SH	SOLE	1	10,279	
ISHARES COHEN & STEERS RLTY	EQUITY	464287564	218	1,600	SH	SOLE	1	1,600	
ISHARES MSCI EAFE INDEX FUND	EQUITY	464287465	15448	96,400	SH	SOLE	1	96,400	
ISHARES MSCI JAPAN INDEX FD	EQUITY	464286848	4847	445,060	SH	SOLE	1	445,060	
ISHARES RUSSELL 2000	EQUITY	464287655	3587	27,700	SH	SOLE	1	27,700	
ISHARES RUSSELL MIDCAP GRWTH	EQUITY	464287481	1284	15,200	SH	SOLE	1	15,200	
ISHARES RUSSELL MIDCAP VALUE	EQUITY	464287473	2335	20,700	SH	SOLE	1	20,700	
ISHARES S&P 500/BARRA GROWTH	EQUITY	464287309	895	15,500	SH	SOLE	1	15,500	
ISHARES S&P 500/BARRA VALUE	EQUITY	464287408	2320	36,900	SH	SOLE	1	36,900	
ISHARES S&P GLOBAL 100	EQUITY	464287572	142	2,300	SH	SOLE	1	2,300	
ISHARES TR COHEN&ST RLTY	EQUITY	464287564		1600	SH	SOLE	3		1600
ISIS PHARMACEUTICALS, INC.	EQUITY	464330109	180	30,427	SH	SOLE	1	30,427	
ISLE CAPRI CASINOS INC	EQUITY	464592104	1047	40,800	SH	DEFINED	2		40,800
ISLE OF CAPRI CASINOS	EQUITY	464592104	1381	53,821	SH	SOLE	1	53,821	
ISOLAGEN INC	EQUITY	46488N103	102	12,983	SH	SOLE	1	12,983	
ISOLAGEN INC COM	EQUITY	46488N103	5	685600	SH	SOLE	3	677400	8200
ISTA PHARMACEUTICALS INC.	EQUITY	45031X204	48	4,785	SH	SOLE	1	4,785	
ISTAR FINANCIAL INC	EQUITY	45031U101	123	2,713	SH	SOLE	1	2,713	
ITC DELTACOM INC	EQUITY	45031T401	13	7,371	SH	SOLE	1	7,371	

ITLA CAP CORP	EQUITY	450565106	171	2,909	SH	SOLE	1	2,909		
ITRON, INC.	EQUITY	465741106	293	12,240	SH	SOLE	1	12,240		
ITT EDUCATIONAL SERVICES, INC.	EQUITY	45068B109	3716	78,159	SH	SOLE	1	78,159		
ITT EDUCATIONAL SVCS COM	EQUITY	45068B109	9	195278	SH	SOLE	3	190400		4878
ITT INDS INC	EQUITY	450911102	21012	248,805	SH	DEFINED	2		248,805	
ITT INDUSTRIAL INC	EQUITY	450911102	3506	41,516	SH	SOLE	1	41,516		
ITT Industries	EQUITY	450911102	2044	24,200	SH	SOLE	4	24,200		
IVANHOE MINES LTD	EQUITY	46579N103	9458	1,316,000	SH	DEFINED	1	0	1,316,000	
IVAX CORP	EQUITY	465823102	791	50,000	SH	DEFINED	2		50,000	
IVAX CORP.	EQUITY	465823102	6724	425,016	SH	SOLE	1	425,016		
IVAX DIAGNOSTICS INC	EQUITY	45070W109	17	3,945	SH	SOLE	1	3,945		
IVILLAGE INC	EQUITY	46588H105	114	18,456	SH	SOLE	1	18,456		
IXIA	EQUITY	45071R109	261	15,513	SH	SOLE	1	15,513		
IXIA COM	EQUITY	45071R109	9	515100	SH	SOLE	3	507700		7400
IXYS CORP.	EQUITY	46600W106	114	11,030	SH	SOLE	1	11,030		
J & J SNACK FOODS CORP	EQUITY	466032109	174	3,556	SH	SOLE	1	3,556		
J JILL GROUP INC	EQUITY	466189107	155	10,430	SH	SOLE	1	10,430		
J.B. HUNT TRANSPORT SERVICES	EQUITY	445658107	6172	137,620	SH	SOLE	1	137,620		
J.C. PENNEY CO., INC.	EQUITY	708160106	12980	313,534	SH	SOLE	1	313,534		
J0-ANN STORES INC	EQUITY	47758P307	305	11,082	SH	SOLE	1	11,082		
J2 GLOBAL COMMUNICATIO	EQUITY	46626E205	382	11,058	SH	SOLE	1	11,058		
JABIL CIRCUIT INC	EQUITY	466313103	6	229	SH	DEFINED	2		229	
JABIL CIRCUIT, INC.	EQUITY	466313103	37841	1,484,353	SH	SOLE	1	1,484,353		
JACK IN THE BOX INC.	EQUITY	466367109	790	21,424	SH	SOLE	1	21,424		
JACKSON HEWITT TAX SERVICE	EQUITY	468202106	557	22,074	SH	SOLE	1	22,074		
JACOBS ENGINEERING GROUP, INC.	EQUITY	469814107	4580	95,827	SH	SOLE	1	95,827		
JACUZZI BRANDS INC	EQUITY	469865109	385	44,248	SH	SOLE	1	44,248		
JAKKS PACIFIC, INC.	EQUITY	47012E106	329	14,872	SH	SOLE	1	14,872		
JAMDAT MOBILE INC	EQUITY	47023T100	74	3,594	SH	SOLE	1	3,594		
JAMDAT MOBILE INC	EQUITY	47023T100	21	1,000	SH	DEFINED	2		1,000	
JANUS CAP GROUP INC	EQUITY	47102X105	5	269	SH	DEFINED	2		269	
JANUS CAPITAL GROUP	EQUITY	47102X105	1915	113,916	SH	SOLE	1	113,916		
JARDEN CORP	EQUITY	471109108	694	15,967	SH	SOLE	1	15,967		
JDA SOFTWARE GROUP, INC.	EQUITY	46612K108	206	15,096	SH	SOLE	1	15,096		
JDS UNIPHASE CORP	EQUITY	46612J101	2412	760,861	SH	SOLE	1	760,861		
JDS UNIPHASE CORP	EQUITY	46612J101	5	1,641	SH	DEFINED	2		1,641	
JEFFERIES GROUP, INC.	EQUITY	472319102	3913	97,157	SH	SOLE	1	97,157		
JEFFERSON PILOT CORP	EQUITY	475070108	8	155	SH	DEFINED	2		155	
JEFFERSON-PILOT CORP.	EQUITY	475070108	3989	76,775	SH	SOLE	1	76,775		
JETBLUE AIRWAYS CORP	EQUITY	477143101	4084	175,894	SH	SOLE	1	175,894		
JETBLUE AWYS CORP COM	EQUITY	477143101	4	168474	SH	SOLE	3	166900		1574
JLG INDUSTRIES, INC.	EQUITY	466210101	504	25,656	SH	SOLE	1	25,656		
JM SMUCKER CO/THE NEW COM WI	EQUITY	832696405	4675	99,322	SH	SOLE	1	99,322		
JOHN B. SANFILIPPO & SON	EQUITY	800422107	95	3,695	SH	SOLE	1	3,695		
JOHN WILEY & SONS, INC. CLASS A	EQUITY	968223206	38	1,086	SH	SOLE	1	1,086		
JOHNSON & JOHNSON	EQUITY	478160104	126260	1,990,854	SH	SOLE	1	1,990,854		
JOHNSON + JOHNSON	EQUITY	478160104	37676	594,083	SH	DEFINED	2		594,083	
Johnson and Johnson	EQUITY	478160104	3805	60,000	SH	SOLE	4	60,000		
JOHNSON CONTROLS, INC.	EQUITY	478366107	5426	85,528	SH	SOLE	1	85,528		
JOHNSON CTLS INC	EQUITY	478366107	12763	201,182	SH	DEFINED	2		201,182	
JONES APPAREL GROUP INC	EQUITY	480074103	5	139	SH	DEFINED	2		139	
JONES APPAREL GROUP, INC.	EQUITY	480074103	3912	106,963	SH	SOLE	1	106,963		
JONES LANG LASALLE INC COM	EQUITY	48020Q107	7	191850	SH	SOLE	3	187300		4550
JONES LANG LASALLE, INC.	EQUITY	48020Q107	700	18,718	SH	SOLE	1	18,718		
JOS A BANK CLOTHIERS INC	EQUITY	480838101	170	6,006	SH	SOLE	1	6,006		
JOURNAL COMMUNICATIONS INC-A	EQUITY	481130102	214	11,849	SH	SOLE	1	11,849		
JOURNAL REGISTER CO.	EQUITY	481138105	476	24,623	SH	SOLE	1	24,623		
JOY GLOBAL INC.	EQUITY	481165108	1295	29,808	SH	SOLE	1	29,808		
JPMORGAN CHASE + CO	EQUITY	46625H100	22196	568,979	SH	DEFINED	2		568,979	

JPMORGAN CHASE AND CO.	EQUITY	46625H100	146501	3,753,833	SH	SOLE	1	3,753,833	
JUNIPER NETWORKS INC COM	EQUITY	48203R104	1	52000	SH	SOLE	3	49800	2200
JUNIPER NETWORKS, INC.	EQUITY	48203R104	1064	39,150	SH	SOLE	1	39,150	
JUPITERMEDIA CORP	EQUITY	48207D101	232	9,774	SH	SOLE	1	9,774	
JUPITERMEDIA CORP COM 144	EQUITY	48207D101	4	159900	SH	SOLE	3	159900	
K V PHARMACEUT [A]	EQUITY	482740206	462	20,962	SH	SOLE	1	20,962	
K.FORCE INC.	EQUITY	493732101	166	14,986	SH	SOLE	1	14,986	
K2, INC.	EQUITY	482732104	388	24,405	SH	SOLE	1	24,405	
KADANT INC	EQUITY	48282T104	172	8,398	SH	SOLE	1	8,398	
KAMAN CORP., CLASS A	EQUITY	483548103	157	12,398	SH	SOLE	1	12,398	
KANA SOFTWARE INC.	EQUITY	483600300		36	SH	SOLE	1	36	
KANBAY INTERNATIONAL INC	EQUITY	48369P207	131	4,196	SH	SOLE	1	4,196	
KANSAS CITY LIFE INSURANCE CO.	EQUITY	484836101	103	2,160	SH	SOLE	1	2,160	
KANSAS CITY SOUTHERN	EQUITY	485170302	652	36,781	SH	SOLE	1	36,781	
KAYDON CORP.	EQUITY	486587108	545	16,505	SH	SOLE	1	16,505	
KB HOME	EQUITY	48666K109	2134	20,603	SH	SOLE	1	20,603	
KB HOME	EQUITY	48666K109	6	53	SH	DEFINED	2		53
KCS ENERGY, INC.	EQUITY	482434206	424	28,711	SH	SOLE	1	28,711	
KEANE INC	EQUITY	486665102	2487	169,200	SH	DEFINED	2		169,200
KEANE, INC.	EQUITY	486665102	1966	133,746	SH	SOLE	1	133,746	
KEITHLEY INSTRUMENTS, INC.	EQUITY	487584104	146	7,390	SH	SOLE	1	7,390	
KELLOGG CO	EQUITY	487836108	21	469	SH	DEFINED	2		469
KELLOGG CO.	EQUITY	487836108	10649	238,456	SH	SOLE	1	238,456	
KELLWOOD CO.	EQUITY	488044108	550	15,936	SH	SOLE	1	15,936	
KELLY SERVICES, INC., CLASS A	EQUITY	488152208	2094	69,370	SH	SOLE	1	69,370	
KEMET CORP.	EQUITY	488360108	1752	195,731	SH	SOLE	1	195,731	
KENNAMETAL, INC.	EQUITY	489170100	4414	89,044	SH	SOLE	1	89,044	
KENSEY NASH CORP	EQUITY	490057106	193	5,592	SH	SOLE	1	5,592	
KERR MCGEE CORP	EQUITY	492386107	10	172	SH	DEFINED	2		172
KERR-MCGEE CORP	EQUITY	492386107	13637	235,975	SH	SOLE	1	235,975	
KERYX BIOPHARMACEUTICALS	EQUITY	492515101	147	12,706	SH	SOLE	1	12,706	
KEY BANK NA	EQUITY	493267108	6541	192,962	SH	SOLE	1	192,962	
KEY ENERGY SERVICES INC	EQUITY	492914106	903	76,494	SH	SOLE	1	76,494	
Keycorp	EQUITY	493267108	2204	65,000	SH	SOLE	4	65,000	
KEYCORP NEW	EQUITY	493267108	16	462	SH	DEFINED	2		462
KEYNOTE SYSTEMS INC	EQUITY	493308100	126	9,032	SH	SOLE	1	9,032	
Keyspan	EQUITY	49337W100	1775	45,000	SH	SOLE	4	45,000	
KEYSPAN CORP	EQUITY	49337W100	7	183	SH	DEFINED	2		183
KEYSPAN CORPORATION	EQUITY	49337W100	22273	564,578	SH	SOLE	1	564,578	
KEYSTONE AUTOMOTIVE IN	EQUITY	49338N109	207	8,920	SH	SOLE	1	8,920	
K-FED BANCORP	EQUITY	48246S101	50	3,339	SH	SOLE	1	3,339	
KFX INC	EQUITY	48245L107	385	26,506	SH	SOLE	1	26,506	
KILROY REALTY CORP.	EQUITY	49427F108	849	19,865	SH	SOLE	1	19,865	
KIMBALL INTERNATIONAL, INC. CLASS B	EQUITY	494274103	188	12,707	SH	SOLE	1	12,707	
KIMBERLY CLARK CORP	EQUITY	494368103	36	554	SH	DEFINED	2		554
KIMBERLY-CLARK CORP.	EQUITY	494368103	15238	231,544	SH	SOLE	1	231,544	
KIMCO REALTY	EQUITY	49446R109	861	14,842	SH	SOLE	1	14,842	
KIMCO REALTY CORP COM	EQUITY	49446R109	1	12440	SH	SOLE	3		12440
Kinder Morgan Energy Partners	EQUITY	494550106	2438	55,000	SH	SOLE	4	55,000	
Kinder Morgan Inc	EQUITY	49455P101	2925	40,000	SH	SOLE	4	40,000	
KINDER MORGAN INC KANS	EQUITY	49455P101	10	141	SH	DEFINED	2		141
KINDER MORGAN INC.	EQUITY	49455P101	4017	54,931	SH	SOLE	1	54,931	
KINDRED HEALTHCARE INC	EQUITY	494580103	463	15,463	SH	SOLE	1	15,463	
KINETIC CONCEPTS INC	EQUITY	49460W208	44	575	SH	SOLE	1	575	
KING PHARMACEUTICALS INC	EQUITY	495582108	3	275	SH	DEFINED	2		275
KING PHARMACEUTICALS, INC.	EQUITY	495582108	1349	108,750	SH	SOLE	1	108,750	
KINROSS GOLD	EQUITY	496902404	3026	431,000	SH	DEFINED	1	0	431,000
KINTERA INC	EQUITY	49720P506	35	3,912	SH	SOLE	1	3,912	
KIRBY CORP.	EQUITY	497266106	565	12,727	SH	SOLE	1	12,727	

KIRKLAND'S INC	EQUITY	497498105	80	6,499	SH	SOLE	1	6,499	
KITE REALTY GROUP TRUST	EQUITY	49803T102	171	11,181	SH	SOLE	1	11,181	
KLA TENCOR CORP	EQUITY	482480100	10	222	SH	DEFINED	2		222
KLA-TENCOR CORP COM	EQUITY	482480100	1	21600	SH	SOLE	3	21600	
KLA-TENCOR CORP.	EQUITY	482480100	5162	110,810	SH	SOLE	1	110,810	
KMART HOLDING CORP	EQUITY	498780105	5287	53,426	SH	SOLE	1	53,426	
KNBT BANCORP INC	EQUITY	482921103	303	17,933	SH	SOLE	1	17,933	
KNIGHT RIDDER INC	EQUITY	499040103	6	88	SH	DEFINED	2		88
KNIGHT TRADING GROUP	EQUITY	499063105	744	67,948	SH	SOLE	1	67,948	
KNIGHT TRADING GROUP INC	EQUITY	499063105	2430	221,900	SH	DEFINED	2		221,900
KNIGHT TRANSPORTATION INC	EQUITY	499064103	533	21,498	SH	SOLE	1	21,498	
KNIGHT-RIDDER, INC.	EQUITY	499040103	2304	34,417	SH	SOLE	1	34,417	
KNOLOGY INC	EQUITY	499183804	155	39,813	SH	SOLE	1	39,813	
KOHLS CORP	EQUITY	500255104	6092	123,890	SH	DEFINED	2		123,890
KOHL'S CORP.	EQUITY	500255104	8377	170,361	SH	SOLE	1	170,361	
KOMAG INC	EQUITY	500453204	303	16,144	SH	SOLE	1	16,144	
KOPIN CORP.	EQUITY	500600101	159	41,140	SH	SOLE	1	41,140	
Korea Electric Power Corp. Kepeco Sp	EQUITY	500631106	974	59,500	SH	SOLE	1	59,500	
KORN/FERRY INTERNATIONAL	EQUITY	500643200	1738	83,755	SH	SOLE	1	83,755	
KOS PHARMACEUTICALS, INC.	EQUITY	500648100	263	7,000	SH	SOLE	1	7,000	
KOSAN BIOSCIENCES INC	EQUITY	50064W107	86	12,395	SH	SOLE	1	12,395	
KRAFT FOODS INC	EQUITY	50075N104	30362	852,639	SH	SOLE	1	852,639	
KRAMONT REALTY TRUST	EQUITY	50075Q107	392	16,756	SH	SOLE	1	16,756	
KRISPY KREME DOUGHNU	EQUITY	501014104	1711	135,823	SH	SOLE	1	135,823	
KROGER CO	EQUITY	501044101	15	840	SH	DEFINED	2		840
KROGER CO.	EQUITY	501044101	5834	332,612	SH	SOLE	1	332,612	
KRONOS WORLDWIDE INC	EQUITY	50105F105	75	1,843	SH	SOLE	1	1,843	
KRONOS, INC.	EQUITY	501052104	932	18,230	SH	SOLE	1	18,230	
K-SWISS, INC.	EQUITY	482686102	442	15,185	SH	SOLE	1	15,185	
KULICKE & SOFFA INDUSTRIES	EQUITY	501242101	257	29,835	SH	SOLE	1	29,835	
KVH INDUSTRIES INC	EQUITY	482738101	83	8,464	SH	SOLE	1	8,464	
KYPHON INC	EQUITY	501577100	352	13,670	SH	SOLE	1	13,670	
L 3 COMMUNICATIONS HLDG CO	EQUITY	502424104	21579	291,131	SH	DEFINED	2		291,131
L-3 COMMUNICATIONS HOLDINGS,	EQUITY	502424104	3765	51,403	SH	SOLE	1	51,403	
L-3 COMMUNICATNS HLDGS COM	EQUITY	502424104	5	71300	SH	SOLE	3	70300	1000
LA QUINTA PROPERTIES-PAIRED	EQUITY	50419U202	1003	110,290	SH	SOLE	1	110,290	
LABONE INC NEW	EQUITY	50540L105	647	20,187	SH	SOLE	1	20,187	
LABOR READY INC COM NEW	EQUITY	505401208	8	453545	SH	SOLE	3	442545	11000
LABOR READY, INC.	EQUITY	505401208	411	24,294	SH	SOLE	1	24,294	
LABORATORY CORP AMER HLDGS	EQUITY	50540R409	8	157	SH	DEFINED	2		157
LABORATORY CRP OF AMER HLDGS	EQUITY	50540R409	3090	62,030	SH	SOLE	1	62,030	
LABRANCHE & CO. INC.	EQUITY	505447102	1181	131,757	SH	SOLE	1	131,757	
LACLEDE GAS CO.	EQUITY	505597104	379	12,165	SH	SOLE	1	12,165	
LAFARGE NORTH AMERIC	EQUITY	505862102	42	812	SH	SOLE	1	812	
LAIDLAW INTERNATIONAL	EQUITY	50730R102	10964	512,347	SH	SOLE	1	512,347	
LAKELAND BANCORP INC	EQUITY	511637100	176	10,048	SH	SOLE	1	10,048	
LAKELAND FINL CORP	EQUITY	511656100	136	3,417	SH	SOLE	1	3,417	
LAKES ENTERTAINMENT INC	EQUITY	51206P109	147	8,997	SH	SOLE	1	8,997	
LAM RESEARCH CORP COM	EQUITY	512807108	1	44800	SH	SOLE	3	44800	
LAM RESEARCH CORP.	EQUITY	512807108	6987	241,697	SH	SOLE	1	241,697	
LAM RESH CORP	EQUITY	512807108	30011	1,038,100	SH	DEFINED	2		1,038,100
LAMAR ADVERTISING CO	EQUITY	512815101	339	7,925	SH	SOLE	1	7,925	
LANCASTER COLONY CORP.	EQUITY	513847103	3205	74,768	SH	SOLE	1	74,768	
LANCE, INC.	EQUITY	514606102	287	15,063	SH	SOLE	1	15,063	
LANDAMERICA FINANCIAL GROUP	EQUITY	514936103	564	10,449	SH	SOLE	1	10,449	
LANDAUER, INC.	EQUITY	51476K103	239	5,229	SH	SOLE	1	5,229	
LANDRY'S RESTAURANTS INC.	EQUITY	51508L103	367	12,633	SH	SOLE	1	12,633	
LANDSTAR SYSTEM, INC.	EQUITY	515098101	1289	17,500	SH	SOLE	1	17,500	
LANNETT CO INC	EQUITY	516012101	40	4,053	SH	SOLE	1	4,053	

LASALLE HOTEL PROPERTIES	EQUITY	517942108	624	19,618	SH	SOLE	1	19,618	
LASERCARD CORP	EQUITY	51807U101	60	5,719	SH	SOLE	1	5,719	
LASERSCOPE	EQUITY	518081104	381	10,621	SH	SOLE	1	10,621	
LATTICE SEMICONDUCTOR CORP.	EQUITY	518415104	1463	256,721	SH	SOLE	1	256,721	
LAUDER ESTEE COS INC	EQUITY	518439104	14825	323,900	SH	DEFINED	2		323,900
LAUREATE EDUCATION INC	EQUITY	518613104	3608	81,832	SH	SOLE	1	81,832	
LAWSON PRODUCTS, INC.	EQUITY	520776105	144	2,875	SH	SOLE	1	2,875	
LAWSON SOFTWARE	EQUITY	520780107	224	32,636	SH	SOLE	1	32,636	
LAWSON SOFTWARE INC	EQUITY	520780107	4467	650,200	SH	DEFINED	2		650,200
LAYNE CHRISTENSEN COMPANY	EQUITY	521050104	105	5,785	SH	SOLE	1	5,785	
LA-Z-BOY CHAIR CO.	EQUITY	505336107	473	30,745	SH	SOLE	1	30,745	
LCA VISION INC	EQUITY	501803308	4934	210,950	SH	DEFINED	2		210,950
LCA-VISION INC	EQUITY	501803308	212	9,064	SH	SOLE	1	9,064	
LEADIS TECHNOLOGY INC	EQUITY	52171N103	37	3,515	SH	SOLE	1	3,515	
LEAPFROG ENTERPRISES	EQUITY	52186N106	219	16,119	SH	SOLE	1	16,119	
LEAPFROG ENTERPRISES	EQUITY	52186N106	9	695	SH	DEFINED	2		695
LEAR CORP	EQUITY	521865105	6998	114,702	SH	SOLE	1	114,702	
LEARNING TREE INTERNATIONAL	EQUITY	522015106	69	5,171	SH	SOLE	1	5,171	
LECG CORP	EQUITY	523234102	143	7,666	SH	SOLE	1	7,666	
LECROY CORP	EQUITY	52324W109	112	4,800	SH	SOLE	1	4,800	
LECROY CORP COM	EQUITY	52324W109	7	285000	SH	SOLE	3	285000	
LEE ENTERPRISES, INC.	EQUITY	523768109	3544	76,912	SH	SOLE	1	76,912	
LEGG MASON, INC.	EQUITY	524901105	12556	171,396	SH	SOLE	1	171,396	
LEGGETT & PLATT, INC.	EQUITY	524660107	2492	87,663	SH	SOLE	1	87,663	
LEGGETT + PLATT INC	EQUITY	524660107	6	217	SH	DEFINED	2		217
LEHMAN BROTHERS HLDGS INC	EQUITY	524908100	27	306	SH	DEFINED	2		306
LEHMAN BROTHERS HOLDINGS, INC.	EQUITY	524908100	10023	114,576	SH	SOLE	1	114,576	
LENNAR CORP. COM CLASS A	EQUITY	526057104	15030	265,174	SH	SOLE	1	265,174	
LENNOX INTERNATIONAL INC	EQUITY	526107107	527	25,915	SH	SOLE	1	25,915	
LEUCADIA NATIONAL CORP.	EQUITY	527288104	8448	121,591	SH	SOLE	1	121,591	
LEVEL 3 COMMUNICATIONS, INC.	EQUITY	52729N100	214	63,092	SH	SOLE	1	63,092	
LEVITT CORP-CL A	EQUITY	52742P108	275	8,994	SH	SOLE	1	8,994	
LEXAR MEDIA INC	EQUITY	52886P104	326	41,565	SH	SOLE	1	41,565	
LEXICON GENETICS INC COM	EQUITY	528872104	4	563100	SH	SOLE	3	566600	6500
LEXICON GENETICS INC.	EQUITY	528872104	288	37,196	SH	SOLE	1	37,196	
LEXINGTON CORP. PROPERTIES	EQUITY	529043101	760	33,680	SH	SOLE	1	33,680	
LEXMARK INTERNATIONAL GROUP	EQUITY	529771107	7984	93,935	SH	SOLE	1	93,935	
LEXMARK INTL INC	EQUITY	529771107	12	147	SH	DEFINED	2		147
LIBBEY, INC.	EQUITY	529898108	178	8,020	SH	SOLE	1	8,020	
LIBERTY CORP.	EQUITY	530370105	405	9,221	SH	SOLE	1	9,221	
LIBERTY MEDIA CORP	EQUITY	530718105	79	7,360	SH	DEFINED	2		7,360
LIBERTY MEDIA INTL	EQUITY	530719103	17	367	SH	DEFINED	2		367
LIBERTY MEDIA INTL INC-A	EQUITY	530719103	750	16,229	SH	SOLE	1	16,229	
LIBERTY PPTY TR SH BEN INT	EQUITY	531172104		9520	SH	SOLE	3		9520
LIBERTY PROPERTY TRUST	EQUITY	531172104	6709	155,310	SH	SOLE	1	155,310	
LIFE TIME FITNESS INC	EQUITY	53217R207	181	6,975	SH	SOLE	1	6,975	
LIFECCELL CORPORATION	EQUITY	531927101	171	16,685	SH	SOLE	1	16,685	
LIFELINE SYS INC	EQUITY	532192101	167	6,501	SH	SOLE	1	6,501	
LIFEPOINT HOSPITALS HLDG	EQUITY	53219L109	3043	87,390	SH	SOLE	1	87,390	
LIFETIME HOAN CORP	EQUITY	531926103	67	4,185	SH	SOLE	1	4,185	
LIGAND PHARMACEUTICALS, INC., CLASS B	EQUITY	53220K207	505	43,380	SH	SOLE	1	43,380	
LILLY ELI + CO	EQUITY	532457108	73	1,286	SH	DEFINED	2		1,286
LIMITED BRANDS INC	EQUITY	532716107	16702	725,562	SH	DEFINED	2		725,562
LIMITED BRANDS, INC.	EQUITY	532716107	22257	966,838	SH	SOLE	1	966,838	
LIN TV CORP	EQUITY	532774106	301	15,755	SH	SOLE	1	15,755	
LINCARE HOLDINGS, INC.	EQUITY	532791100	7571	177,504	SH	SOLE	1	177,504	
LINCOLN ELECTRIC HOLDINGS, INC	EQUITY	533900106	680	19,684	SH	SOLE	1	19,684	
LINCOLN NATIONAL CORP.	EQUITY	534187109	3666	78,524	SH	SOLE	1	78,524	
LINCOLN NATL CORP	EQUITY	534187109	48	1,028	SH	DEFINED	2		1,028

LINDSAY MANUFACTURING CO.	EQUITY	535555106	179	6,901	SH	SOLE	1	6,901	
LINEAR TECHNOLOGY CORP	EQUITY	535678106	14	349	SH	DEFINED	2		349
LINEAR TECHNOLOGY CORP.	EQUITY	535678106	6730	173,641	SH	SOLE	1	173,641	
LINENS 'N THINGS, INC.	EQUITY	535679104	655	26,400	SH	SOLE	1	26,400	
LIONBRIDGE TECHNOLOGIES INC	EQUITY	536252109	184	27,348	SH	SOLE	1	27,348	
LITHIA MOTORS, INC.	EQUITY	536797103	225	8,378	SH	SOLE	1	8,378	
LITTELFUSE, INC.	EQUITY	537008104	442	12,952	SH	SOLE	1	12,952	
LIZ CLAIBORNE INC	EQUITY	539320101	5	123	SH	DEFINED	2		123
LIZ CLAIBORNE, INC.	EQUITY	539320101	2066	48,937	SH	SOLE	1	48,937	
LKQ CORP	EQUITY	501889208	172	8,566	SH	SOLE	1	8,566	
LNR PROPERTY CORP.	EQUITY	501940100	2963	47,100	SH	SOLE	1	47,100	
LOCKHEED MARTIN CORP	EQUITY	539830109	28	503	SH	DEFINED	2		503
LOCKHEED MARTIN CORP.	EQUITY	539830109	10889	196,014	SH	SOLE	1	196,014	
LODGENET ENTERTAINMENT CORP.	EQUITY	540211109	136	7,678	SH	SOLE	1	7,678	
LODGIAN INC	EQUITY	54021P403	2	124	SH	SOLE	1	124	
LOEWS CORP	EQUITY	540424108	15	211	SH	DEFINED	2		211
LOEWS CORP - CAROLINA GROUP	EQUITY	540424207	42	1,434	SH	SOLE	1	1,434	
LOEWS CORP.	EQUITY	540424108	5804	82,555	SH	SOLE	1	82,555	
LO-JACK CORPORATION	EQUITY	539451104	869	71,900	SH	SOLE	1	71,900	
LONE STAR STEAKHOUSE & SALOON	EQUITY	542307103	261	9,322	SH	SOLE	1	9,322	
LONE STAR TECHNOLOGIES, INC.	EQUITY	542312103	565	16,892	SH	SOLE	1	16,892	
LONGS DRUG STORES CORP.	EQUITY	543162101	489	17,742	SH	SOLE	1	17,742	
LONGVIEW FIBRE CO.	EQUITY	543213102	2099	115,690	SH	SOLE	1	115,690	
LOOKSMART LTD	EQUITY	543442107	123	56,061	SH	SOLE	1	56,061	
LOUISIANA PAC CORP	EQUITY	546347105	3	125	SH	DEFINED	2		125
LOUISIANA PACIFIC CORP.	EQUITY	546347105	1370	51,239	SH	SOLE	1	51,239	
LOWE'S COMPANIES, INC.	EQUITY	548661107	24390	423,518	SH	SOLE	1	423,518	
LSI INDUSTRIES, INC.	EQUITY	50216C108	133	11,589	SH	SOLE	1	11,589	
LSI LOGIC CORP	EQUITY	502161102	2	437	SH	DEFINED	2		437
LSI LOGIC CORP.	EQUITY	502161102	1132	206,484	SH	SOLE	1	206,484	
LTC PROP INC	EQUITY	502175102	172	8,661	SH	SOLE	1	8,661	
LTX CORP.	EQUITY	502392103	1064	138,355	SH	SOLE	1	138,355	
LUBRIZOL CORP.	EQUITY	549271104	4184	113,519	SH	SOLE	1	113,519	
LUCENT TECHNOLOGIES INC	EQUITY	549463107	7434	1,977,234	SH	SOLE	1	1,977,234	
LUCENT TECHNOLOGIES INC	EQUITY	549463107	19	5,024	SH	DEFINED	2		5,024
LUFKIN INDS INC COM	EQUITY	549764108	165	4,167	SH	SOLE	1	4,167	
LUMINENT MORTGAGE CAPITAL IN	EQUITY	550278303	255	21,420	SH	SOLE	1	21,420	
LUMINEX CORP	EQUITY	55027E102	140	15,745	SH	SOLE	1	15,745	
LYON WILLIAM HOMES	EQUITY	552074106	173	2,466	SH	SOLE	1	2,466	
LYONDELL CHEMICAL CO COM	EQUITY	552078107	4	150508	SH	SOLE	3	148100	2408
LYONDELL CHEMICAL CO.	EQUITY	552078107	11860	410,106	SH	SOLE	1	410,106	
M & F WORLDWIDE CORP	EQUITY	552541104	81	5,971	SH	SOLE	1	5,971	
M + T BK CORP	EQUITY	55261F104	14	132	SH	DEFINED	2		132
M&T BANK CORP.	EQUITY	55261F104	5527	51,248	SH	SOLE	1	51,248	
M.D.C. HOLDINGS, INC.	EQUITY	552676108	47	548	SH	SOLE	1	548	
M/I HOMES INC	EQUITY	55305B101	388	7,111	SH	SOLE	1	7,111	
MACATAWA BK CORP	EQUITY	554225102	167	5,173	SH	SOLE	1	5,173	
MACDERMID, INC.	EQUITY	554273102	572	15,848	SH	SOLE	1	15,848	
MACERICH CO COM	EQUITY	554382101		6610	SH	SOLE	3		6610
MACERICH CO.	EQUITY	554382101	506	8,060	SH	SOLE	1	8,060	
MACK CALI REALTY CORP COM	EQUITY	554489104		6780	SH	SOLE	3		6780
MACK-CALI REALTY CORP	EQUITY	554489104	5081	110,376	SH	SOLE	1	110,376	
MACROMEDIA INC COM	EQUITY	556100105	2	70600	SH	SOLE	3	66400	4200
MACROMEDIA, INC.	EQUITY	556100105	3756	120,694	SH	SOLE	1	120,694	
MACROVISION CORP	EQUITY	555904101	2888	112,281	SH	SOLE	1	112,281	
MAF BANCORP, INC.	EQUITY	55261R108	733	16,357	SH	SOLE	1	16,357	
MAGELLAN HEALTH SERVICES INC	EQUITY	559079207	540	15,802	SH	SOLE	1	15,802	
Magellan Midstream Partner	EQUITY	559080106	2347	40,000	SH	SOLE	4	40,000	
MAGMA DESIGN AUTOMATIO	EQUITY	559181102	181	14,455	SH	SOLE	1	14,455	

MAGNA ENTERTAINMENT CL A	EQUITY	559211107	1132	188,100	SH	SOLE	1	188,100	
MAGNATEK, INC.	EQUITY	559424106	96	13,905	SH	SOLE	1	13,905	
MAGNUM HUNTER RESOURCES INC	EQUITY	55972F203	657	50,947	SH	SOLE	1	50,947	
MAGUIRE PROPERTIES INC	EQUITY	559775101	679	24,716	SH	SOLE	1	24,716	
MAIN STREET BANKS INC	EQUITY	56034R102	279	7,978	SH	SOLE	1	7,978	
MAINSOURCE FINANCIAL G	EQUITY	56062Y102	135	5,664	SH	SOLE	1	5,664	
MANDALAY RESORT GROUP	EQUITY	562567107	12412	176,232	SH	SOLE	1	176,232	
MANHATTAN ASSOCIATES, INC.	EQUITY	562750109	423	17,720	SH	SOLE	1	17,720	
MANHATTAN ASSOCS INC	EQUITY	562750109	3723	155,900	SH	DEFINED	2		155,900
MANITOWOC CO., INC.	EQUITY	563571108	592	15,713	SH	SOLE	1	15,713	
MANNATECH INC	EQUITY	563771104	159	8,338	SH	SOLE	1	8,338	
MANNING (GREG) AUCTIONS INC	EQUITY	563823103	37	2,962	SH	SOLE	1	2,962	
MANNKIND CORP	EQUITY	56400P201	120	7,631	SH	SOLE	1	7,631	
MANOR CARE INC NEW	EQUITY	564055101	3	98	SH	DEFINED	2		98
MANOR CARE, INC.	EQUITY	564055101	2187	61,722	SH	SOLE	1	61,722	
MANPOWER, INC.	EQUITY	56418H100	7411	153,445	SH	SOLE	1	153,445	
MANTECH INTL CORP	EQUITY	564563104	235	9,879	SH	SOLE	1	9,879	
MANUGISTICS GROUP IN	EQUITY	565011103	92	32,222	SH	SOLE	1	32,222	
MANULIFE FINANCIAL	EQUITY	56501R106	3719	80,800	SH	DEFINED	1	0	80,800
MAPICS INC	EQUITY	564910107	157	14,916	SH	SOLE	1	14,916	
MAPINFO CORP COM	EQUITY	565105103	142	11,861	SH	SOLE	1	11,861	
MARATHON OIL CORP	EQUITY	565849106	5863	155,901	SH	SOLE	1	155,901	
MARATHON OIL CORP	EQUITY	565849106	4697	124,894	SH	DEFINED	2		124,894
MARCHEX INC-CLASS B	EQUITY	56624R108	51	2,413	SH	SOLE	1	2,413	
MARCONI CORP PLC-SPONS ADR	EQUITY	56630M101	516	24,568	SH	SOLE	1	24,568	
MARCUS CORP	EQUITY	566330106	291	11,585	SH	SOLE	1	11,585	
MARINEMAX INC	EQUITY	567908108	203	6,829	SH	SOLE	1	6,829	
MARKEL CORP	EQUITY	570535104	69	190	SH	SOLE	1	190	
MARKETAXESS HLDGS INC	EQUITY	57060D108	2434	143,100	SH	DEFINED	2		143,100
MARKETAXESS HOLDINGS INC	EQUITY	57060D108	50	2,951	SH	SOLE	1	2,951	
MARKETWATCH INC	EQUITY	570619106	110	6,122	SH	SOLE	1	6,122	
MARLIN BUSINESS SERVICES INC	EQUITY	571157106	66	3,481	SH	SOLE	1	3,481	
MARRIOTT INTERNATIONAL, INC.	EQUITY	571903202	6875	109,169	SH	SOLE	1	109,169	
MARSH & MCLENNAN COMPANIES INC	EQUITY	571748102	14156	430,259	SH	SOLE	1	430,259	
MARSH + MCLENNAN COS INC	EQUITY	571748102	20	599	SH	DEFINED	2		599
MARSHALL & ILSLEY CORP.	EQUITY	571834100	4443	100,518	SH	SOLE	1	100,518	
MARSHALL EDWARDS INC	EQUITY	572322303	38	4,208	SH	SOLE	1	4,208	
MARTEK BIOSCIENCES CORP.	EQUITY	572901106	31	603	SH	SOLE	1	603	
MARTEN TRANSPORT LTD	EQUITY	573075108	122	5,370	SH	SOLE	1	5,370	
MARTHA STEWART LIVING-CL A	EQUITY	573083102	198	6,836	SH	SOLE	1	6,836	
MARTIN MARIETTA MATERIALS	EQUITY	573284106	4389	81,787	SH	SOLE	1	81,787	
MARVEL ENTERPRISES INC	EQUITY	57383M108	34	1,640	SH	SOLE	1	1,640	
MARVELL TECH GROUP LTD ORD	EQUITY	5876H105	4	107600	SH	SOLE	3	107600	
MARVELL TECHNOLOGY GROUP L	EQUITY	G5876H105	15543	438,200	SH	DEFINED	2		438,200
MARVELL TECHNOLOGY GROUP LTD	EQUITY	G5876H105	643	18,120	SH	SOLE	1	18,120	
MASCO CORP	EQUITY	574599106	19	509	SH	DEFINED	2		509
MASCO CORP.	EQUITY	574599106	8880	243,082	SH	SOLE	1	243,082	
MASISA SA ADR EACH REP 30 C	EQUITY	574799102	98	6,000	SH	SOLE	1	6,000	
MASSEY ENERGY COMPANY	EQUITY	576206106	65	1,874	SH	SOLE	1	1,874	
MASTEC, INC.	EQUITY	576323109	139	13,786	SH	SOLE	1	13,786	
MATRIA HEALTHCARE INC	EQUITY	576817209	236	6,049	SH	SOLE	1	6,049	
MATRIX SERVICE CO	EQUITY	576853105	81	10,060	SH	SOLE	1	10,060	
MATRIXONE INC	EQUITY	57685P304	208	31,811	SH	SOLE	1	31,811	
MATTEL INC	EQUITY	577081102	9	472	SH	DEFINED	2		472
MATTEL, INC.	EQUITY	577081102	39998	2,052,247	SH	SOLE	1	2,052,247	
MATTHEWS INTERNATIONAL CORP. CLASS A	EQUITY	577128101	695	18,899	SH	SOLE	1	18,899	
MATTSON TECHNOLOGY INC COM	EQUITY	577223100	7	623086	SH	SOLE	3	607800	15286
MATTSON TECHNOLOGY, INC.	EQUITY	577223100	263	23,426	SH	SOLE	1	23,426	
MAUI LAND & PINEAPPLE CO	EQUITY	577345101	74	1,893	SH	SOLE	1	1,893	

MAVERICK TUBE CORP.	EQUITY	577914104	753	24,850	SH	SOLE	1	24,850	
MAXIM INTEGRATED PRODS COM	EQUITY	57772K101	1	31500	SH	SOLE	3	31500	
MAXIM INTEGRATED PRODS INC	EQUITY	57772K101	16	370	SH	DEFINED	2		370
MAXIM INTEGRATED PRODUCTS INC.	EQUITY	57772K101	7436	175,410	SH	SOLE	1	175,410	
MAXIM PHARMACEUTICALS INC.	EQUITY	57772M107	50	16,631	SH	SOLE	1	16,631	
MAXIMUS, INC.	EQUITY	577933104	341	10,958	SH	SOLE	1	10,958	
MAXTOR CORP	EQUITY	577729205	32	5,947	SH	SOLE	1	5,947	
MAXWELL TECHNOLOGIES, INC.	EQUITY	577767106	65	6,426	SH	SOLE	1	6,426	
MAXYGEN	EQUITY	577776107	167	13,068	SH	SOLE	1	13,068	
MAY DEPARTMENT STORES CO.	EQUITY	577778103	3863	131,394	SH	SOLE	1	131,394	
MAY DEPT STORES CO	EQUITY	577778103	10	332	SH	DEFINED	2		332
MAYTAG CORP	EQUITY	578592107	2	90	SH	DEFINED	2		90
MAYTAG CORP.	EQUITY	578592107	1099	52,088	SH	SOLE	1	52,088	
MB FINANCIAL INC	EQUITY	55264U108	477	11,318	SH	SOLE	1	11,318	
MBIA INC	EQUITY	55262C100	10	160	SH	DEFINED	2		160
MBIA, INC	EQUITY	55262C100	4836	76,416	SH	SOLE	1	76,416	
MBNA CORP	EQUITY	55262L100	41	1,452	SH	DEFINED	2		1,452
MBNA CORP.	EQUITY	55262L100	15559	551,922	SH	SOLE	1	551,922	
MBT FINANCIAL CORP	EQUITY	579877102	195	8,398	SH	SOLE	1	8,398	
MCAFFEE INC	EQUITY	579064106	7882	272,451	SH	SOLE	1	272,451	
MCAFFEE INC	EQUITY	579064106	5505	190,300	SH	DEFINED	2		190,300
MCCLATCHY COMPANY-CL	EQUITY	579489105	34	474	SH	SOLE	1	474	
MCCORMICK & CO., INC.	EQUITY	579780206	2361	61,153	SH	SOLE	1	61,153	
MCCORMICK + CO INC	EQUITY	579780206	15094	391,027	SH	DEFINED	2		391,027
MCDATA CORP	EQUITY	580031201		57	SH	DEFINED	2		57
MCDATA CORP-CL A	EQUITY	580031201	1592	267,072	SH	SOLE	1	267,072	
MCDONALDS CORP	EQUITY	580135101	4983	155,429	SH	DEFINED	2		155,429
MCDONALD'S CORP.	EQUITY	580135101	52308	1,649,578	SH	SOLE	1	1,649,578	
MCG CAPITAL CORP	EQUITY	58047P107	4349	253,873	SH	SOLE	1	253,873	
MCGRATH RENTCORP	EQUITY	580589109	247	5,653	SH	SOLE	1	5,653	
MCGRAW HILL COS INC	EQUITY	580645109	20	216	SH	DEFINED	2		216
MCGRAW-HILL, INC.	EQUITY	580645109	7365	80,456	SH	SOLE	1	80,456	
MCI INC	EQUITY	552691107	3388	168,074	SH	SOLE	1	168,074	
MCKESSON CORP	EQUITY	58155Q103	11	334	SH	DEFINED	2		334
MCKESSON CORP.	EQUITY	58155Q103	4265	135,556	SH	SOLE	1	135,556	
MCMORAN EXPLORATION CO	EQUITY	582411104	198	10,584	SH	SOLE	1	10,584	
MDU RESOURCES GROUP, INC.	EQUITY	552690109	5362	200,981	SH	SOLE	1	200,981	
MEADWESTVACO CORP	EQUITY	583334107	12978	382,942	SH	SOLE	1	382,942	
MEADWESTVACO CORP	EQUITY	583334107	8	230	SH	DEFINED	2		230
MEASUREMENT SPECIALTIES INC	EQUITY	583421102	160	6,269	SH	SOLE	1	6,269	
MECHEL STEEL GROUP OAO-ADR	EQUITY	583840103	1918	85,800	SH	SOLE	1	85,800	
MEDAREX INC	EQUITY	583916101	501	46,451	SH	SOLE	1	46,451	
MEDAREX INC	EQUITY	583916101	916	85,000	SH	DEFINED	2		85,000
MEDCATH CORP	EQUITY	58404W109	87	3,536	SH	SOLE	1	3,536	
MEDCATH CORP COM	EQUITY	58404W109	2	96100	SH	SOLE	3	96100	
MEDCO HEALTH SOLUTIONS INC	EQUITY	58405U102	7166	172,260	SH	SOLE	1	172,260	
MEDCO HEALTH SOLUTIONS INC	EQUITY	58405U102	965	23,196	SH	DEFINED	2		23,196
MEDIA GENERAL, INC. CLASS A	EQUITY	584404107	2616	40,370	SH	SOLE	1	40,370	
MEDIACOM COMMUNICATI	EQUITY	58446K105	242	38,716	SH	SOLE	1	38,716	
MEDICAL ACTION IND INC	EQUITY	58449L100	94	4,793	SH	SOLE	1	4,793	
MEDICAL STAFFING NETWORK HOLDINGS	EQUITY	58463F104	58	7,113	SH	SOLE	1	7,113	
MEDICINES CO	EQUITY	584688105	6748	234,300	SH	DEFINED	2		234,300
MEDICINES COMPANY	EQUITY	584688105	806	28,001	SH	SOLE	1	28,001	
MEDICIS PHARMACEUTIC	EQUITY	584690309	46	1,297	SH	SOLE	1	1,297	
MEDICURE	EQUITY	58469E101	1315	1,759,000	SH	DEFINED	1	0	1,759,000
MEDIMMUNE INC	EQUITY	584699102	8	283	SH	DEFINED	2		283
MEDIMMUNE, INC.	EQUITY	584699102	3518	129,761	SH	SOLE	1	129,761	
MEDIS TECHNOLOGIES LTD	EQUITY	58500P107	140	7,638	SH	SOLE	1	7,638	
MEDTRONIC INC	EQUITY	585055106	17254	347,374	SH	DEFINED	2		347,374

MEDTRONIC, INC.	EQUITY	585055106	26545	534,434	SH	SOLE	1	534,434	
MELLON FINANCIAL CORPORATION	EQUITY	58551A108	5605	180,181	SH	SOLE	1	180,181	
MELLON FINL CORP	EQUITY	58551A108	3876	124,581	SH	DEFINED	2		124,581
MEMC ELECTRONIC MATERIALS, INC	EQUITY	552715104	23	1,758	SH	SOLE	1	1,758	
MENS WEARHOUSE, INC.	EQUITY	587118100	593	18,546	SH	SOLE	1	18,546	
MENTOR CORP.	EQUITY	587188103	865	25,651	SH	SOLE	1	25,651	
MENTOR GRAPHICS CORP.	EQUITY	587200106	2644	172,907	SH	SOLE	1	172,907	
MERCANTILE BANK CORP	EQUITY	587376104	166	4,206	SH	SOLE	1	4,206	
MERCANTILE BANKSHARES CORP.	EQUITY	587405101	7039	134,847	SH	SOLE	1	134,847	
MERCK & CO., INC.	EQUITY	589331107	30889	961,090	SH	SOLE	1	961,090	
MERCK + CO INC	EQUITY	589331107	24632	766,499	SH	DEFINED	2		766,499
MERCURY COMPUTER SYSTEMS INC	EQUITY	589378108	370	12,456	SH	SOLE	1	12,456	
MERCURY GENERAL CORP	EQUITY	589400100	38	640	SH	SOLE	1	640	
MERCURY INTERACTIVE CORP	EQUITY	589405109	4	96	SH	DEFINED	2		96
MERCURY INTERACTIVE CORP.	EQUITY	589405109	20886	458,537	SH	SOLE	1	458,537	
MEREDITH CORP	EQUITY	589433101	1192	21,984	SH	SOLE	1	21,984	
MEREDITH CORP	EQUITY	589433101	3	57	SH	DEFINED	2		57
MERGE TECHNOLOGIES INC	EQUITY	589981109	143	6,440	SH	SOLE	1	6,440	
MERIDIAN GOLD	EQUITY	589975101	3508	185,700	SH	DEFINED	1	0	185,700
MERIDIAN RESOURCE CORP	EQUITY	58977Q109	216	35,762	SH	SOLE	1	35,762	
MERISTAR HOSPITALITY CORP	EQUITY	58984Y103	4122	493,695	SH	DEFINED	2		493,695
MERISTAR HOSPITALITY CORP.	EQUITY	58984Y103	5019	601,049	SH	SOLE	1	601,049	
MERIT MED SYS INC	EQUITY	589889104	210	13,766	SH	SOLE	1	13,766	
MERITAGE HOMES CORPORATION	EQUITY	59001A102	700	6,213	SH	SOLE	1	6,213	
MERIX CORPORATION	EQUITY	590049102	122	10,577	SH	SOLE	1	10,577	
MERRILL LYNCH & CO., INC.	EQUITY	590188108	24357	407,504	SH	SOLE	1	407,504	
MERRILL LYNCH + CO INC	EQUITY	590188108	17695	296,059	SH	DEFINED	2		296,059
MESA AIRLINES, INC.	EQUITY	590479101	148	18,613	SH	SOLE	1	18,613	
METAL MANAGEMENT INC	EQUITY	591097209	278	10,344	SH	SOLE	1	10,344	
METALS USA INC	EQUITY	591324207	220	11,846	SH	SOLE	1	11,846	
METHODE ELECTRONICS, INC.	EQUITY	591520200	268	20,834	SH	SOLE	1	20,834	
METLIFE INC	EQUITY	59156R108	34	846	SH	DEFINED	2		846
METLIFE, INC.	EQUITY	59156R108	13010	321,156	SH	SOLE	1	321,156	
METRIS COMPANIES INC	EQUITY	591598107	241	18,935	SH	SOLE	1	18,935	
METRO-GOLDWYN-MAYER	EQUITY	591610100	16	1,372	SH	SOLE	1	1,372	
METROLOGIC INSTRUMENTS INC	EQUITY	591676101	131	6,163	SH	SOLE	1	6,163	
METTLER-TOLEDO INTERNATIONAL	EQUITY	592688105	54	1,062	SH	SOLE	1	1,062	
MFS Municipal Inc	EQUITY	552738106	136	17,700	SH	SOLE	4	17,700	
MGE ENERGY INC	EQUITY	55277P104	422	11,725	SH	SOLE	1	11,725	
MGI PHARMA INC	EQUITY	552880106	45	1,624	SH	SOLE	1	1,624	
MGI PHARMA INC	EQUITY	552880106	2241	80,000	SH	DEFINED	2		80,000
MGIC INVESTMENT CORP.	EQUITY	552848103	3007	43,630	SH	SOLE	1	43,630	
MGIC INVT CORP WIS	EQUITY	552848103	8	110	SH	DEFINED	2		110
MGM GRAND INC	EQUITY	552953101	3044	41,843	SH	SOLE	1	41,843	
MGM MIRAGE COM	EQUITY	552953101	5	63200	SH	SOLE	3	61800	1400
MGM MIRAGEINC	EQUITY	552953101	2600	35,750	SH	DEFINED	2		35,750
MGP INGREDIENTS INC	EQUITY	55302G103	40	4,645	SH	SOLE	1	4,645	
MICHAELS STORES, INC.	EQUITY	594087108	6913	230,672	SH	SOLE	1	230,672	
MICREL, INC.	EQUITY	594793101	2106	191,096	SH	SOLE	1	191,096	
MICRO THERAPEUTICS INC	EQUITY	59500W100	30	7,975	SH	SOLE	1	7,975	
MICROCHIP TECHNOLOGY, INC.	EQUITY	595017104	9654	363,081	SH	SOLE	1	363,081	
MICROMUSE INC	EQUITY	595094103	255	45,963	SH	SOLE	1	45,963	
MICRON TECHNOLOGY INC	EQUITY	595112103	9	696	SH	DEFINED	2		696
MICRON TECHNOLOGY, INC.	EQUITY	595112103	3388	274,297	SH	SOLE	1	274,297	
MICROS SYSTEMS, INC.	EQUITY	594901100	738	9,456	SH	SOLE	1	9,456	
MICROSEMI CORP COM	EQUITY	595137100	11	637576	SH	SOLE	3	625100	12476
MICROSEMI CORP.	EQUITY	595137100	606	34,907	SH	SOLE	1	34,907	
MICROSOFT CORP	EQUITY	594918104	50240	1,880,922	SH	DEFINED	2		1,880,922
MICROSOFT CORP COM	EQUITY	594918104	2	86400	SH	SOLE	3	86400	

MICROSOFT CORP.	EQUITY	594918104	217715	8,145,116	SH	SOLE	1	8,145,116	
MICROSTRATEGY INC	EQUITY	594972408	424	7,037	SH	SOLE	1	7,037	
MICROSTRATEGY INC CL A NEW	EQUITY	594972408	4	73800	SH	SOLE	3	72400	1400
MICROTEK MEDICAL HOLDINGS IN	EQUITY	59515B109	102	25,226	SH	SOLE	1	25,226	
MICROTUNE INC	EQUITY	59514P109	184	30,186	SH	SOLE	1	30,186	
MICROTUNE INC DEL COM	EQUITY	59514P109	5	791200	SH	SOLE	3	780400	10800
MICROVISION INC.	EQUITY	594960106	77	10,947	SH	SOLE	1	10,947	
MID STATE BANCSHARES	EQUITY	595440108	395	13,783	SH	SOLE	1	13,783	
MID-AMERICA APT. COMMUNITIES	EQUITY	59522J103	525	12,746	SH	SOLE	1	12,746	
MIDAS, INC.	EQUITY	595626102	181	9,067	SH	SOLE	1	9,067	
MIDDLEBY CORP	EQUITY	596278101	133	2,621	SH	SOLE	1	2,621	
MIDDLESEX WATER CO	EQUITY	596680108	126	6,639	SH	SOLE	1	6,639	
MIDLAND CO COM	EQUITY	597486109	167	5,328	SH	SOLE	1	5,328	
MIDWAY GAMES INC.	EQUITY	598148104	284	27,090	SH	SOLE	1	27,090	
MIDWEST BANC HOLDINGS INC.	EQUITY	598251106	138	6,326	SH	SOLE	1	6,326	
MILACRON, INC.	EQUITY	598709103	55	16,150	SH	SOLE	1	16,150	
MILLENNIUM PHARMACEUTICALS	EQUITY	599902103	4477	369,400	SH	DEFINED	2		369,400
MILLENNIUM PHARMACEUTICALS, IN	EQUITY	599902103	6920	570,057	SH	SOLE	1	570,057	
MILLIPORE CORP	EQUITY	601073109	3	57	SH	DEFINED	2		57
MILLIPORE CORP.	EQUITY	601073109	1105	22,175	SH	SOLE	1	22,175	
MILLS CORP COM	EQUITY	601148109		6070	SH	SOLE	3		6070
MILLS CORP.	EQUITY	601148109	469	7,356	SH	SOLE	1	7,356	
MINAS BUENAVENTURA-SPON ADR	EQUITY	204448104	984	42,960	SH	SOLE	1	42,960	
MINDSPEED TECHNOLOGIES INC	EQUITY	602682106	162	58,415	SH	SOLE	1	58,415	
MINE SAFETY APPLIANCES CO.	EQUITY	602720104	642	12,660	SH	SOLE	1	12,660	
MINERALS TECHNOLOGIES, INC.	EQUITY	603158106	3099	46,458	SH	SOLE	1	46,458	
MIPS TECHNOLOGIES INC	EQUITY	604567107	237	24,052	SH	SOLE	1	24,052	
MISSION RESOURCES CORP	EQUITY	605109107	139	23,828	SH	SOLE	1	23,828	
MISSION WEST PROPERTIES	EQUITY	605203108	133	12,460	SH	SOLE	1	12,460	
MKS INSTRUMENTS, INC.	EQUITY	55306N104	353	19,036	SH	SOLE	1	19,036	
MOBILE MINI INC.	EQUITY	60740F105	278	8,429	SH	SOLE	1	8,429	
MOBILE TELESYSTEMS-SP ADR	EQUITY	607409109	9760	69,200	SH	SOLE	1	69,200	
MOBILITY ELECTRONICS INC	EQUITY	60741U101	124	14,509	SH	SOLE	1	14,509	
MODINE MANUFACTURING CO.	EQUITY	607828100	2428	71,891	SH	SOLE	1	71,891	
MOHAWK INDUSTRIES, INC.	EQUITY	608190104	10324	113,144	SH	SOLE	1	113,144	
MOLECULAR DEVICES CORP COM	EQUITY	60851C107	7	351200	SH	SOLE	3	347000	4200
MOLECULAR DEVICES CORP.	EQUITY	60851C107	182	9,045	SH	SOLE	1	9,045	
MOLEX INC	EQUITY	608554101	6	214	SH	DEFINED	2		214
MOLEX, INC.	EQUITY	608554101	2843	94,783	SH	SOLE	1	94,783	
MOLINA HEALTHCARE INC	EQUITY	60855R100	282	6,086	SH	SOLE	1	6,086	
MOMENTA PHARMACEUTICALS INC	EQUITY	60877T100	25	3,605	SH	SOLE	1	3,605	
MONACO COACH CORP	EQUITY	60886R103	315	15,326	SH	SOLE	1	15,326	
MONEYGRAM INTERNATIONAL	EQUITY	60935Y109	3186	150,730	SH	SOLE	1	150,730	
MONMOUTH REIT -CL A	EQUITY	609720107	16	1,910	SH	SOLE	1	1,910	
MONOLITHIC POWER SYSTEMS INC	EQUITY	609839105	30	3,253	SH	SOLE	1	3,253	
MONOLITHIC SYS TECHNOL	EQUITY	609842109	85	13,713	SH	SOLE	1	13,713	
MONRO MUFFLER BRAKE IN	EQUITY	610236101	139	5,510	SH	SOLE	1	5,510	
MONSANTO CO	EQUITY	61166W101	6622	119,200	SH	SOLE	1	119,200	
MONSANTO CO NEW	EQUITY	61166W101	17	300	SH	DEFINED	2		300
MONSTER WORLDWIDE INC	EQUITY	611742107	1775	52,751	SH	SOLE	1	52,751	
MONSTER WORLDWIDE INC	EQUITY	611742107	5	135	SH	DEFINED	2		135
MONSTER WORLDWIDE INC COM	EQUITY	611742107	5	135100	SH	SOLE	3	132000	3100
MOODYS CORP	EQUITY	615369105	15	168	SH	DEFINED	2		168
MOODY'S CORP.	EQUITY	615369105	5684	65,451	SH	SOLE	1	65,451	
MOOG INC.	EQUITY	615394202	693	15,280	SH	SOLE	1	15,280	
MORGAN STANLEY	EQUITY	617446448	27699	498,904	SH	SOLE	1	498,904	
MORGAN STANLEY	EQUITY	617446448	13410	241,489	SH	DEFINED	2		241,489
MORGAN STANLEY DEAN WITTER & C REPO	EQUITY	568427108	133	5,082	SH	SOLE	1	5,082	
MORTGAGEIT HOLDINGS INC	EQUITY	61915Q108	154	8,572	SH	SOLE	1	8,572	

MOSAIC CO/THE	EQUITY	61945A107	1108	67,892	SH	SOLE	1	67,892	
MOTIVE INC	EQUITY	61980V107	35	3,095	SH	SOLE	1	3,095	
MOTOROLA INC	EQUITY	620076109	15607	907,367	SH	DEFINED	2		907,367
MOTOROLA, INC.	EQUITY	620076109	18948	1,101,637	SH	SOLE	1	1,101,637	
MOVADO GROUP, INC.	EQUITY	624580106	166	8,917	SH	SOLE	1	8,917	
MOVIE GALLERY, INC.	EQUITY	624581104	276	14,449	SH	SOLE	1	14,449	
MPS GROUP INC	EQUITY	553409103	2865	233,713	SH	SOLE	1	233,713	
MPS GROUP INC COM	EQUITY	553409103	5	378590	SH	SOLE	3	369690	8900
MRO SOFTWARE	EQUITY	55347W105	149	11,482	SH	SOLE	1	11,482	
MRV COMMUNICATIONS, INC.	EQUITY	553477100	228	62,003	SH	SOLE	1	62,003	
MSC INDUSTRIAL DIRECT CO.	EQUITY	553530106	27	743	SH	SOLE	1	743	
MSC SOFTWARE CORPORATION	EQUITY	553531104	168	16,063	SH	SOLE	1	16,063	
MTC TECHNOLOGIES INC	EQUITY	55377A106	143	4,245	SH	SOLE	1	4,245	
MTC TECHNOLOGIES INC COM	EQUITY	55377A106	1	42300	SH	SOLE	3	42300	
MTR GAMING GROUP INC	EQUITY	553769100	144	13,627	SH	SOLE	1	13,627	
MTS SYSTEMS CORP.	EQUITY	553777103	420	12,431	SH	SOLE	1	12,431	
MUELLER INDUSTRIES, INC.	EQUITY	624756102	661	20,539	SH	SOLE	1	20,539	
MULTI-FINELINE ELECTRONIX IN	EQUITY	62541B101	63	3,468	SH	SOLE	1	3,468	
MULTIMEDIA GAMES INC	EQUITY	625453105	219	13,891	SH	SOLE	1	13,891	
Municipal High Income Fund	EQUITY	626214100	707	98,900	SH	SOLE	4	98,900	
MUNICIPAL MORTGAGE & EQUITY	EQUITY	62624B101	468	17,200	SH	SOLE	1	17,200	
Murphy Oil Corp	EQUITY	626717102	805	10,000	SH	SOLE	4	10,000	
MURPHY OIL CORP.	EQUITY	626717102	12584	156,422	SH	SOLE	1	156,422	
MYERS INDUSTRIES, INC.	EQUITY	628464109	183	14,327	SH	SOLE	1	14,327	
MYKROLIS CORP	EQUITY	62852P103	338	24,221	SH	SOLE	1	24,221	
MYLAN LABORATORIES INC.	EQUITY	628530107	2133	120,652	SH	SOLE	1	120,652	
MYLAN LABS INC	EQUITY	628530107	5	306	SH	DEFINED	2		306
MYOGEN INC	EQUITY	62856E104	89	11,052	SH	SOLE	1	11,052	
MYRIAD GENETICS INC	EQUITY	62855J104	405	17,999	SH	SOLE	1	17,999	
NABI BIOPHARMACEUTICALS	EQUITY	629519109	495	33,794	SH	SOLE	1	33,794	
NABORS INDUSTRIES LTD	EQUITY	G6359F103	3412	66,515	SH	SOLE	1	66,515	
NABORS INDUSTRIES LTD	EQUITY	G6359F103	61	1,245	SH	DEFINED	2		1,245
NACCO INDUSTRIES, INC. CLASS A	EQUITY	629579103	290	2,754	SH	SOLE	1	2,754	
NALCO HOLDING CO	EQUITY	62985Q101	21	1,084	SH	SOLE	1	1,084	
NANOGEN INC.	EQUITY	630075109	147	19,981	SH	SOLE	1	19,981	
NARA BANCORP INC	EQUITY	63080P105	230	10,792	SH	SOLE	1	10,792	
NASB FINL INC	EQUITY	628968109	72	1,812	SH	SOLE	1	1,812	
NASDAQ-100 SHARES	EQUITY	631100104	10949	273,800	SH	SOLE	1	273,800	
NASHFINCH CO.	EQUITY	631158102	273	7,219	SH	SOLE	1	7,219	
NATIONAL BEVERAGE CORP.	EQUITY	635017106	35	4,226	SH	SOLE	1	4,226	
NATIONAL CITY CORP	EQUITY	635405103	29	770	SH	DEFINED	2		770
NATIONAL CITY CORP.	EQUITY	635405103	11088	295,280	SH	SOLE	1	295,280	
NATIONAL DATA CORP.	EQUITY	639480102	393	21,144	SH	SOLE	1	21,144	
NATIONAL FINANCIAL PARTNERS	EQUITY	63607P208	759	19,551	SH	SOLE	1	19,551	
NATIONAL FUEL GAS CO.	EQUITY	636180101	15285	539,360	SH	SOLE	1	539,360	
NATIONAL HEALTH INVESTORS, INC	EQUITY	63633D104	391	13,415	SH	SOLE	1	13,415	
NATIONAL HEALTH REALTY	EQUITY	635905102	22	1,080	SH	SOLE	1	1,080	
NATIONAL HEALTHCARE CORP	EQUITY	635906100	139	3,939	SH	SOLE	1	3,939	
NATIONAL INSTRUMENTS CORP.	EQUITY	636518102	3653	134,045	SH	SOLE	1	134,045	
NATIONAL PENN BANCSHARES, INC.	EQUITY	637138108	560	20,226	SH	SOLE	1	20,226	
NATIONAL PRESTO INDUSTRIES	EQUITY	637215104	126	2,760	SH	SOLE	1	2,760	
NATIONAL SEMICONDUCTOR COR	EQUITY	637640103	2858	159,207	SH	DEFINED	2		159,207
NATIONAL SEMICONDUCTOR CORP.	EQUITY	637640103	3887	216,531	SH	SOLE	1	216,531	
NATIONAL WESTERN LIFE INS. CO. CLASS	EQUITY	638522102	213	1,281	SH	SOLE	1	1,281	
NATIONAL-OILWELL INC COM	EQUITY	637071101	1	38800	SH	SOLE	3	37400	1400
NATIONAL-OILWELL, INC.	EQUITY	637071101	5323	141,633	SH	SOLE	1	141,633	
NATIONWIDE FINANCIAL	EQUITY	638612101	53	1,389	SH	SOLE	1	1,389	
NATIONWIDE HEALTH PROPERTIES	EQUITY	638620104	1104	46,483	SH	SOLE	1	46,483	
NATURES SUNSHINE PRODUCTS, INC	EQUITY	639027101	124	6,083	SH	SOLE	1	6,083	

NAUTILUS GROUP INC	EQUITY	63910B102	406	16,808	SH	SOLE	1	16,808	
NAVARRÉ CORP	EQUITY	639208107	227	12,897	SH	SOLE	1	12,897	
NAVIGANT CONSULTING CO.	EQUITY	63935N107	717	26,951	SH	SOLE	1	26,951	
NAVIGANT INTERNATIONAL, INC.	EQUITY	63935R108	101	8,260	SH	SOLE	1	8,260	
NAVIGATORS GROUP INC	EQUITY	638904102	152	5,034	SH	SOLE	1	5,034	
NAVISTAR INTERNATIONAL CORP.	EQUITY	63934E108	1923	43,722	SH	SOLE	1	43,722	
NAVISTAR INTL CORP INC	EQUITY	63934E108	3	79	SH	DEFINED	2		79
NAVTEQ CORP	EQUITY	63936L100	43	935	SH	SOLE	1	935	
NBC CAPITAL CORP	EQUITY	628729105	108	4,057	SH	SOLE	1	4,057	
NBT BANCORP, INC.	EQUITY	628778102	495	19,251	SH	SOLE	1	19,251	
NBTY, INC.	EQUITY	628782104	30	1,263	SH	SOLE	1	1,263	
NCI BUILDING SYSTEMS, INC.	EQUITY	628852105	429	11,433	SH	SOLE	1	11,433	
NCO GROUP, INC.	EQUITY	628858102	410	15,870	SH	SOLE	1	15,870	
NCR CORP NEW	EQUITY	62886E108	7	106	SH	DEFINED	2		106
NCR CORP.	EQUITY	62886E108	2897	41,839	SH	SOLE	1	41,839	
NDS GROUP PLC-SPONS ADR	EQUITY	628891103	3463	124,100	SH	SOLE	1	124,100	
NECTAR THERAPEUTICS	EQUITY	640268108	39	1,933	SH	SOLE	1	1,933	
NEENAH PAPER INC	EQUITY	640079109	25	756	SH	SOLE	1	756	
NEIGHBORCARE INC	EQUITY	64015Y104	677	22,050	SH	SOLE	1	22,050	
NEIMAN MARCUS GROUP INC CL A	EQUITY	640204202	5935	82,964	SH	SOLE	1	82,964	
NEKTAR THERAPEUTICS	EQUITY	640268108	405	20,000	SH	DEFINED	2		20,000
NELNET INC	EQUITY	64031N108	10505	390,100	SH	DEFINED	2		390,100
NELNET INC-CL A	EQUITY	64031N108	128	4,760	SH	SOLE	1	4,760	
NEOFORMA INC	EQUITY	640475505	42	5,414	SH	SOLE	1	5,414	
NEOPHARM INC	EQUITY	640919106	126	10,099	SH	SOLE	1	10,099	
NEOSE TECHNOLOGIES, INC.	EQUITY	640522108	82	12,130	SH	SOLE	1	12,130	
NESS TECHNOLOGIES INC	EQUITY	64104X108	118	7,905	SH	SOLE	1	7,905	
NET2PHONE, INC.	EQUITY	64108N106	71	20,942	SH	SOLE	1	20,942	
NETBANK INC	EQUITY	640933107	283	27,205	SH	SOLE	1	27,205	
NETFLIX.COM INC	EQUITY	64110L106	10	810	SH	SOLE	1	810	
NETGEAR INC	EQUITY	64111Q104	231	12,701	SH	SOLE	1	12,701	
NETIQ CORP.	EQUITY	64115P102	409	33,489	SH	SOLE	1	33,489	
NETRATINGS INC	EQUITY	64116M108	138	7,206	SH	SOLE	1	7,206	
NETSCOUT SYSTEMS INC	EQUITY	64115T104	97	13,938	SH	SOLE	1	13,938	
NETWORK APPLIANCE INC	EQUITY	64120L104	14	408	SH	DEFINED	2		408
NETWORK APPLIANCE, INC.	EQUITY	64120L104	6323	190,350	SH	SOLE	1	190,350	
NETWORK EQUIPMENT TECH.	EQUITY	641208103	138	14,084	SH	SOLE	1	14,084	
NEUROCHEM INC	EQUITY	64125K101	1764	100,000	SH	DEFINED	1	0	100,000
NEUROCRINE BIOSCIENCES INC	EQUITY	64125C109	1883	38,200	SH	DEFINED	2		38,200
NEUROCRINE BIOSCIENCES, INC.	EQUITY	64125C109	42	842	SH	SOLE	1	842	
NEUROGEN CORP.	EQUITY	64124E106	137	14,667	SH	SOLE	1	14,667	
NEVADA GOLD & CASINO	EQUITY	64126Q206	58	4,780	SH	SOLE	1	4,780	
NEW CENTURY FINANCIAL CORP	EQUITY	6435EV108	1495	23,399	SH	SOLE	1	23,399	
NEW JERSEY RESOURCES CORP.	EQUITY	646025106	701	16,184	SH	SOLE	1	16,184	
NEW PLAN EXCEL REALTY TRUST	EQUITY	648053106	10597	391,312	SH	SOLE	1	391,312	
NEW PLAN EXCEL REALTY TRUST	EQUITY	648053106		11440	SH	SOLE	3		11440
NEW YORK & CO	EQUITY	649295102	98	5,908	SH	SOLE	1	5,908	
NEW YORK COMMUNITY BANCORP INC	EQUITY	649445103	9284	451,332	SH	SOLE	1	451,332	
NEW YORK TIMES CO	EQUITY	650111107	7	165	SH	DEFINED	2		165
NEW YORK TIMES CO. CLASS A	EQUITY	650111107	2647	64,883	SH	SOLE	1	64,883	
NEWALLIANCE BANCSHARES INC	EQUITY	650203102	32	2,070	SH	SOLE	1	2,070	
NEWCASTLE INVESTMENT CORP	EQUITY	65105M108	669	21,038	SH	SOLE	1	21,038	
NEWELL RUBBERMAID INC	EQUITY	651229106	8	312	SH	DEFINED	2		312
NEWELL RUBBERMAID, INC.	EQUITY	651229106	20245	836,931	SH	SOLE	1	836,931	
NEWFIELD EXPLORATION	EQUITY	651290108	6258	105,986	SH	SOLE	1	105,986	
Newfield Exploration Co	EQUITY	651290108	591	10,000	SH	SOLE	4	10,000	
NEWMARKET CORP	EQUITY	651587107	160	8,062	SH	SOLE	1	8,062	
NEWMONT MINING CORP HLDG CO	EQUITY	651639106	8551	192,545	SH	SOLE	1	192,545	
NEWMONT MNG CORP	EQUITY	651639106	22	505	SH	DEFINED	2		505

NEWARK RESOURCES, INC.	EQUITY	651718504	253	49,210	SH	SOLE	1	49,210	
NEWPORT CORP	EQUITY	651824104	1368	97,051	SH	SOLE	1	97,051	
NEWS CORP	EQUITY	65248E104	55	2,969	SH	DEFINED	2		2,969
NEWS CORP INC-CL A	EQUITY	65248E104	20734	1,111,143	SH	SOLE	1	1,111,143	
NEWTEK BUSINESS SERVICES INC	EQUITY	652526104	2955	687,233	SH	SOLE	1	687,233	
NEXEN	EQUITY	65334H102	5992	148,100	SH	DEFINED	1	0	148,100
NEXSTAR BROADCASTING GROUP-A	EQUITY	65336K103	55	5,912	SH	SOLE	1	5,912	
NEXTEL COMMUNICATIONS INC	EQUITY	65332V103	15170	505,663	SH	DEFINED	2		505,663
NEXTEL COMMUNICATIONS, INC. CLASS A	EQUITY	65332V103	18902	629,873	SH	SOLE	1	629,873	
NEXTEL PARTNERS INC	EQUITY	65333F107	1032	52,834	SH	SOLE	1	52,834	
NGP CAPITAL RESOURCES CO	EQUITY	62912R107	144	9,385	SH	SOLE	1	9,385	
NIC INC	EQUITY	62914B100	93	18,279	SH	SOLE	1	18,279	
NICOR INC	EQUITY	654086107	2	50	SH	DEFINED	2		50
NICOR, INC.	EQUITY	654086107	1650	44,662	SH	SOLE	1	44,662	
NII HLDGS INC	EQUITY	62913F201	12100	255,000	SH	DEFINED	2		255,000
NII HOLDINGS INC-CL B	EQUITY	62913F201	62	1,316	SH	SOLE	1	1,316	
NIKE INC	EQUITY	654106103	6502	71,698	SH	DEFINED	2		71,698
NIKE, INC. CLASS B	EQUITY	654106103	13462	148,440	SH	SOLE	1	148,440	
NIKU CORP	EQUITY	654113703	1109	55,000	SH	DEFINED	2		55,000
NIKU CORPORATION	EQUITY	654113703	4	210100	SH	SOLE	3	207000	3100
NISOURCE INC	EQUITY	65473P105	7	307	SH	DEFINED	2		307
NISOURCE, INC.	EQUITY	65473P105	24279	1,065,806	SH	SOLE	1	1,065,806	
NITROMED INC	EQUITY	654798503	151	5,783	SH	SOLE	1	5,783	
NL INDUSTRIES, INC.	EQUITY	629156407	102	4,632	SH	SOLE	1	4,632	
NMS COMMUNICATIONS CP COM	EQUITY	629248105	2	275000	SH	SOLE	3	275000	
NMS COMMUNUCATIONS CORP.	EQUITY	629248105	172	27,301	SH	SOLE	1	27,301	
NN INC	EQUITY	629337106	130	9,810	SH	SOLE	1	9,810	
NOBLE CORPORATION	EQUITY	665422100	2863	57,554	SH	SOLE	1	57,554	
NOBLE CORPORATION	EQUITY	665422100	8	154	SH	DEFINED	2		154
NOBLE CORPORATION SHS	EQUITY	665422100	3	50800	SH	SOLE	3	49800	1000
NOBLE ENERGYINC	EQUITY	655044105	6174	100,137	SH	SOLE	1	100,137	
NOBLE INTERNATIONAL LTD	EQUITY	655053106	76	3,724	SH	SOLE	1	3,724	
NOKIA CORP	EQUITY	654902204	16203	1,034,000	SH	DEFINED	2		1,034,000
NOKIA CORP SPON-ADR	EQUITY	654902204	1481	94,530	SH	SOLE	1	94,530	
NORDSON CORP	EQUITY	655663102	13371	333,700	SH	DEFINED	2		333,700
NORDSON CORP.	EQUITY	655663102	3064	76,474	SH	SOLE	1	76,474	
NORDSTROM INC	EQUITY	655664100	7	159	SH	DEFINED	2		159
NORDSTROM, INC.	EQUITY	655664100	2903	62,131	SH	SOLE	1	62,131	
NORFOLK SOUTHERN CORP.	EQUITY	655844108	10126	279,795	SH	SOLE	1	279,795	
NORFOLK SOUTHN CORP	EQUITY	655844108	16	450	SH	DEFINED	2		450
NORTEL NETWORKS CORP	EQUITY	656568102	4117	1,191,100	SH	DEFINED	1	0	1,191,100
NORTEL NETWORKS CORP	EQUITY	656568102	8	2,225	SH	DEFINED	2		2,225
NORTH FORK BANCORPORATION	EQUITY	659424105	4737	164,185	SH	DEFINED	2		164,185
NORTH FORK BANCORPORATION INC.	EQUITY	659424105	6077	210,658	SH	SOLE	1	210,658	
NORTH PITTSBURGH SYSTEMS	EQUITY	661562108	218	8,811	SH	SOLE	1	8,811	
NORTHEAST UTILITIES	EQUITY	664397106	4120	218,563	SH	SOLE	1	218,563	
NORTHERN TRUST CORP	EQUITY	665859104	12	249	SH	DEFINED	2		249
NORTHERN TRUST CORP.	EQUITY	665859104	6106	125,689	SH	SOLE	1	125,689	
NORTHFIELD LABORATORIES, INC.	EQUITY	666135108	252	11,172	SH	SOLE	1	11,172	
NORTHGATE EXPLORATION LTD	EQUITY	666416102	1238	734,100	SH	DEFINED	1	0	734,100
NORTHROP GRUMMAN CORP.	EQUITY	666807102	8513	156,608	SH	SOLE	1	156,608	
NORTHWEST AIRLINES CORP CL-A	EQUITY	667280101	480	43,901	SH	SOLE	1	43,901	
NORTHWEST BANCORP INC.	EQUITY	667328108	278	11,067	SH	SOLE	1	11,067	
NORTHWEST NATURAL GAS CO.	EQUITY	667655104	541	16,025	SH	SOLE	1	16,025	
NOVA CHEMICALS CORP COM	EQUITY	66977W109	10	214190	SH	SOLE	3	210400	3790
NOVASTAR FINL INC	EQUITY	669947400	781	15,784	SH	SOLE	1	15,784	
NOVATEL WIRELESS INC	EQUITY	66987M604	210	10,827	SH	SOLE	1	10,827	
NOVATEL WIRELESS INC COM NEW	EQUITY	66987M604	11	561116	SH	SOLE	3	553600	7516
NOVELL, INC .	EQUITY	670006105	1138	168,655	SH	SOLE	1	168,655	

NOVELLUS SYS INC	EQUITY	670008101	4	159	SH	DEFINED	2		159
NOVELLUS SYS INC COM	EQUITY	670008101	1	44600	SH	SOLE	3	44600	
NOVELLUS SYSTEMS, INC.	EQUITY	670008101	2030	72,790	SH	SOLE	1	72,790	
NOVEN PHARMACEUTICALS, INC.	EQUITY	670009109	234	13,734	SH	SOLE	1	13,734	
NPS PHARMACEUTICALS INC.	EQUITY	62936P103	400	21,858	SH	SOLE	1	21,858	
NRG ENERGY INC	EQUITY	629377508	5202	144,291	SH	SOLE	1	144,291	
NS GROUP, INC.	EQUITY	628916108	299	10,759	SH	SOLE	1	10,759	
NSTAR	EQUITY	67019E107	13035	240,150	SH	SOLE	1	240,150	
NTL INC	EQUITY	62940M104	615	8,432	SH	SOLE	1	8,432	
NTN COMMUNICATIONS INC	EQUITY	629410309	146	45,639	SH	SOLE	1	45,639	
NU SKIN ENTERPRISES, INC. CLASS A	EQUITY	67018T105	783	30,845	SH	SOLE	1	30,845	
NUCO2 INC	EQUITY	629428103	89	4,001	SH	SOLE	1	4,001	
NUCOR CORP	EQUITY	670346105	9	181	SH	DEFINED	2		181
NUCOR CORP.	EQUITY	670346105	4218	80,589	SH	SOLE	1	80,589	
NUTRACEUTICAL INTL CORP	EQUITY	67060Y101	71	4,628	SH	SOLE	1	4,628	
NUVASIVE INC	EQUITY	670704105	39	3,807	SH	SOLE	1	3,807	
NUVASIVE INC COM	EQUITY	670704105	3	252000	SH	SOLE	3	252000	
NUVEEN INVESTMENTS INC	EQUITY	67090F106	18	460	SH	SOLE	1	460	
NUVELO INC	EQUITY	67072M301	219	22,247	SH	SOLE	1	22,247	
NVIDIA CORP	EQUITY	67066G104	1704	74,540	SH	SOLE	1	74,540	
NVIDIA CORP	EQUITY	67066G104	4	189	SH	DEFINED	2		189
NVIDIA CORP COM	EQUITY	67066G104	2	65000	SH	SOLE	3	60600	4400
NVR, INC.	EQUITY	62944T105	95	124	SH	SOLE	1	124	
NYMAGIC, INC.	EQUITY	629484106	49	1,939	SH	SOLE	1	1,939	
OAK HILL FINANCIAL INC	EQUITY	671337103	80	2,060	SH	SOLE	1	2,060	
OAKLEY INC.	EQUITY	673662102	155	12,144	SH	SOLE	1	12,144	
OCA INC	EQUITY	67083Q101	157	24,794	SH	SOLE	1	24,794	
OCCIDENTAL PETE CORP	EQUITY	674599105	26	449	SH	DEFINED	2		449
OCCIDENTAL PETROLEUM CORP.	EQUITY	674599105	9797	167,869	SH	SOLE	1	167,869	
OCCULOGIX INC.	EQUITY	67461T107	795	78,300	SH	DEFINED	1	0	78,300
OCEANEERING INTERNATIONAL, INC	EQUITY	675232102	547	14,648	SH	SOLE	1	14,648	
OCEANFIRST FINANCIAL CORP	EQUITY	675234108	135	5,493	SH	SOLE	1	5,493	
O'CHARLEY'S INC.	EQUITY	670823103	243	12,453	SH	SOLE	1	12,453	
OCTEL CORP.	EQUITY	675727101	152	7,311	SH	SOLE	1	7,311	
OCULAR SCIENCES, INC.	EQUITY	675744106	2609	53,233	SH	SOLE	1	53,233	
OCWEN FINANCIAL CORP.	EQUITY	675746101	207	21,703	SH	SOLE	1	21,703	
ODYSSEY HEALTHCARE INC	EQUITY	67611V101	294	21,490	SH	SOLE	1	21,490	
ODYSSEY RE HLDGS CORP	EQUITY	67612W108	8	307	SH	SOLE	1	307	
OFFICE DEPOT INC	EQUITY	676220106	6	355	SH	DEFINED	2		355
OFFICE DEPOT, INC.	EQUITY	676220106	2440	140,561	SH	SOLE	1	140,561	
OFFICEMAX INC	EQUITY	67622P101	1317	41,976	SH	SOLE	1	41,976	
OFFICEMAX INC DE	EQUITY	67622P101	3	106	SH	DEFINED	2		106
OFFSHORE LOGISTICS, INC.	EQUITY	676255102	385	11,857	SH	SOLE	1	11,857	
OGE ENERGY CORP.	EQUITY	670837103	12560	473,794	SH	SOLE	1	473,794	
OHIO CASUALTY CORP.	EQUITY	677240103	3245	139,812	SH	SOLE	1	139,812	
OIL STATES INTERNATIONAL INC	EQUITY	678026105	329	17,061	SH	SOLE	1	17,061	
OLD DOMINION FGHT LINE COM	EQUITY	679580100	7	192325	SH	SOLE	3	192325	
OLD DOMINION FREIGHT LINE	EQUITY	679580100	337	9,671	SH	SOLE	1	9,671	
OLD NATL BANCORP	EQUITY	680033107	1008	38,962	SH	SOLE	1	38,962	
OLD REPUBLIC INTL CORP.	EQUITY	680223104	7853	310,395	SH	SOLE	1	310,395	
OLD SECOND BANCORP INC	EQUITY	680277100	249	7,821	SH	SOLE	1	7,821	
OLIN CORP.	EQUITY	680665205	3490	158,510	SH	SOLE	1	158,510	
OLYMPIC STEEL INC COM	EQUITY	68162K106	2	58000	SH	SOLE	3	58000	
OM GROUP INC	EQUITY	670872100	540	16,653	SH	SOLE	1	16,653	
OMEGA FINANCIAL CORP.	EQUITY	682092101	227	6,629	SH	SOLE	1	6,629	
OMEGA HEALTHCARE INVESTORS	EQUITY	681936100	387	32,809	SH	SOLE	1	32,809	
OMEGA PROTEIN CORP	EQUITY	68210P107	30	3,496	SH	SOLE	1	3,496	
OMNICARE, INC.	EQUITY	681904108	6136	177,236	SH	SOLE	1	177,236	
OMNICELL INC	EQUITY	68213N109	141	12,774	SH	SOLE	1	12,774	

OMNICOM GROUP	EQUITY	681919106	18	212	SH	DEFINED	2		212
OMNICOM GROUP, INC.	EQUITY	681919106	6650	78,862	SH	SOLE	1	78,862	
OMNIVISION TECHNOLOGIE	EQUITY	682128103	599	32,660	SH	SOLE	1	32,660	
OMNOVA SOLUTIONS	EQUITY	682129101	133	23,595	SH	SOLE	1	23,595	
ON SEMICONDUCTOR CORPORATION	EQUITY	682189105	321	70,653	SH	SOLE	1	70,653	
ONE LIBERTY PROPERTIES INC	EQUITY	682406103	23	1,100	SH	SOLE	1	1,100	
ONEOK, INC.	EQUITY	682680103	5526	194,448	SH	SOLE	1	194,448	
ONYX PHARMACEUTICALS INC	EQUITY	683399109	659	20,353	SH	SOLE	1	20,353	
ONYX PHARMACEUTICALS INC	EQUITY	683399109	5202	160,600	SH	DEFINED	2		160,600
OPEN SOLLUTIONS INC	EQUITY	68371P102	200	7,722	SH	SOLE	1	7,722	
OPEN SOLUTIONS INC COM	EQUITY	68371P102	9	330368	SH	SOLE	3	321900	8468
OPEN TEXT CORP	EQUITY	683715106	3796	189,600	SH	DEFINED	1	0	189,600
OPENWAVE SYSTEMS INC.	EQUITY	683718308	584	37,748	SH	SOLE	1	37,748	
OPLINK COMMUNICATIONS INC	EQUITY	68375Q106	124	62,768	SH	SOLE	1	62,768	
OPNET TECHNOLOGIES	EQUITY	683757108	58	6,913	SH	SOLE	1	6,913	
OPSWARE INC	EQUITY	68383A101	221	30,119	SH	SOLE	1	30,119	
OPTICAL COMMUNICATION PROD	EQUITY	68382T101	27	10,786	SH	SOLE	1	10,786	
OPTION CARE INC	EQUITY	683948103	134	7,768	SH	SOLE	1	7,768	
ORACLE CORP	EQUITY	68389X105	15198	1,107,729	SH	DEFINED	2		1,107,729
ORACLE CORP.	EQUITY	68389X105	49604	3,615,482	SH	SOLE	1	3,615,482	
ORANGE 21	EQUITY	685317109	1	136100	SH	SOLE	3	136100	
ORASURE TECHNOLOGIES INC	EQUITY	68554V108	157	23,313	SH	SOLE	1	23,313	
ORBITAL SCIENCES CORP.	EQUITY	685564106	559	47,248	SH	SOLE	1	47,248	
OREGON STEEL MILLS, INC.	EQUITY	686079104	407	20,077	SH	SOLE	1	20,077	
OREGON STL MLS INC COM	EQUITY	686079104	2	88600	SH	SOLE	3	88600	
O'REILLY AUTOMOTIVE, INC.	EQUITY	686091109	4222	93,725	SH	SOLE	1	93,725	
ORIENTAL FINANCIAL GROUP	EQUITY	68618W100	310	10,940	SH	SOLE	1	10,940	
ORIGEN FINANCIAL INC	EQUITY	68619E208	36	4,837	SH	SOLE	1	4,837	
ORLEANS HOMEBUILDERS INC	EQUITY	686588104	28	1,434	SH	SOLE	1	1,434	
ORMAT TECHNOLOGIES INC	EQUITY	686688102	68	4,198	SH	SOLE	1	4,198	
ORTHOLOGIC CORP	EQUITY	68750J107	139	22,305	SH	SOLE	1	22,305	
ORTHOVITA INC	EQUITY	68750U102	114	27,279	SH	SOLE	1	27,279	
OSCIENT PHARMACEUTICALS CORP	EQUITY	68812R105	130	35,640	SH	SOLE	1	35,640	
OSHKOSH B'GOSH, INC. CLASS A	EQUITY	688222207	84	3,908	SH	SOLE	1	3,908	
OSHKOSH TRUCK CORP CL B	EQUITY	688239201	56	823	SH	SOLE	1	823	
OSI PHARMACEUTICALS	EQUITY	671040103	84	1,126	SH	SOLE	1	1,126	
OSI PHARMACEUTICALS INC	EQUITY	671040103	1497	20,000	SH	DEFINED	2		20,000
OSI SYSTEMS INC	EQUITY	671044105	194	8,555	SH	SOLE	1	8,555	
OTTER TAIL POWER CO.	EQUITY	689648103	388	15,192	SH	SOLE	1	15,192	
OUTBACK STEAKHOUSE INC.	EQUITY	689899102	5735	125,263	SH	SOLE	1	125,263	
OVERLAND STORAGE INC	EQUITY	690310107	134	8,029	SH	SOLE	1	8,029	
OVERNITE CORP	EQUITY	690322102	613	16,448	SH	SOLE	1	16,448	
OVERNITE CORP COM	EQUITY	690322102	7	181888	SH	SOLE	3	178300	3588
OVERSEAS SHIPHOLDING GROUP	EQUITY	690368105	4520	81,893	SH	SOLE	1	81,893	
OVERSTOCK.COM	EQUITY	690370101	477	6,911	SH	SOLE	1	6,911	
OWENS & MINOR, INC.	EQUITY	690732102	648	22,987	SH	SOLE	1	22,987	
OWENS-ILLINOIS, INC.	EQUITY	690768403	62	2,716	SH	SOLE	1	2,716	
OXFORD INDS INC.	EQUITY	691497309	322	7,791	SH	SOLE	1	7,791	
P A M TRANSN SVCS INC	EQUITY	693149106	70	3,745	SH	SOLE	1	3,745	
P G & E CORP.	EQUITY	69331C108	6100	183,302	SH	SOLE	1	183,302	
P. F. CHANGS CHINA BISTRO INC.	EQUITY	69333Y108	846	15,019	SH	SOLE	1	15,019	
PACCAR INC	EQUITY	693718108	16	197	SH	DEFINED	2		197
PACCAR, INC	EQUITY	693718108	7374	91,620	SH	SOLE	1	91,620	
PACER INTERNATIONAL INC	EQUITY	69373H106	345	16,234	SH	SOLE	1	16,234	
PACIFIC CAPITAL BANCORP	EQUITY	69404P101	907	26,678	SH	SOLE	1	26,678	
PACIFIC SUNWEAR OF CALIFORNIA	EQUITY	694873100	2809	126,171	SH	SOLE	1	126,171	
PACIFICARE HEALTH SYSTEMS	EQUITY	695112102	11304	200,000	SH	DEFINED	2		200,000
PACIFICARE HEALTH SYSTEMS INC CLASS A	EQUITY	695112102	8111	143,498	SH	SOLE	1	143,498	
PACKAGING CORP OF AMERICA	EQUITY	695156109	4260	180,896	SH	SOLE	1	180,896	

PACKETEER, INC	EQUITY	695210104	279	19,274	SH	SOLE	1	19,274	
PACTIV CORP	EQUITY	695257105	4	169	SH	DEFINED	2		169
PACTIV CORPORATION	EQUITY	695257105	1682	66,514	SH	SOLE	1	66,514	
PAIN THERAPEUTICS INC	EQUITY	69562K100	134	18,613	SH	SOLE	1	18,613	
PALATIN TECHNOLOGIES INC	EQUITY	696077304	82	30,921	SH	SOLE	1	30,921	
PALL CORP	EQUITY	696429307	1617	55,849	SH	SOLE	1	55,849	
PALL CORP	EQUITY	696429307	4	141	SH	DEFINED	2		141
PALM HARBOR HOMES, INC	EQUITY	696639103	94	5,579	SH	SOLE	1	5,579	
PALMONE INC	EQUITY	69713P107	774	24,541	SH	SOLE	1	24,541	
PALMSOURCE INC	EQUITY	697154102	109	8,591	SH	SOLE	1	8,591	
PALOMAR MEDICAL TECHNOLOGIES	EQUITY	697529303	184	7,044	SH	SOLE	1	7,044	
PAN PACIFIC RETAIL COM	EQUITY	69806L104		4520	SH	SOLE	3		4520
PAN PACIFIC RETAIL PROPERTIES	EQUITY	69806L104	346	5,512	SH	SOLE	1	5,512	
PANERA BREAD COMPANY CL A	EQUITY	69840W108	670	16,619	SH	SOLE	1	16,619	
PANTRY INC	EQUITY	698657103	205	6,808	SH	SOLE	1	6,808	
PAPA JOHNS INTERNATIONAL, INC	EQUITY	698813102	222	6,439	SH	SOLE	1	6,439	
PAR PHARMACEUTICAL COMPANIES, INC	EQUITY	69888P106	3181	76,861	SH	SOLE	1	76,861	
PAR PHARMACEUTICAL COS INC	EQUITY	69888P106	3273	79,100	SH	DEFINED	2		79,100
PARADYNE NETWORKS INC	EQUITY	69911G107	83	23,123	SH	SOLE	1	23,123	
PARAMETRIC TECHNOLOGY CORP	EQUITY	699173100	2982	506,306	SH	DEFINED	2		506,306
PARAMETRIC TECHNOLOGY CORP.	EQUITY	699173100	1717	291,493	SH	SOLE	1	291,493	
PAREXEL INTERNATIONAL CORP.	EQUITY	699462107	311	15,328	SH	SOLE	1	15,328	
PARK ELECTROCHEMICAL CORP.	EQUITY	700416209	220	10,147	SH	SOLE	1	10,147	
PARK NATIONAL CORP.	EQUITY	700658107	1144	8,440	SH	SOLE	1	8,440	
PARKER DRILLING CO.	EQUITY	701081101	218	55,368	SH	SOLE	1	55,368	
PARKER HANNIFIN CORP	EQUITY	701094104	10	136	SH	DEFINED	2		136
PARKER HANNIFIN CORP.	EQUITY	701094104	6103	80,572	SH	SOLE	1	80,572	
PARKWAY PROPERTIES, INC.	EQUITY	70159Q104	392	7,720	SH	SOLE	1	7,720	
PARTNERS TRUST FINANCIAL GRP	EQUITY	70213F102	211	18,146	SH	SOLE	1	18,146	
PARTY CITY CORP	EQUITY	702145103	87	6,693	SH	SOLE	1	6,693	
PATHMARK STORES INC	EQUITY	70322A101	103	17,657	SH	SOLE	1	17,657	
PATINA OIL & GAS CORP	EQUITY	703224105	61	1,626	SH	SOLE	1	1,626	
PATTERSON COS INC	EQUITY	703395103	10513	242,281	SH	SOLE	1	242,281	
PATTERSON UTI ENERGY INC	EQUITY	703481101	6294	323,600	SH	DEFINED	2		323,600
PATTERSON-UTI ENERGY INC	EQUITY	703481101	5537	284,666	SH	SOLE	1	284,666	
PAXAR CORP.	EQUITY	704227107	450	20,301	SH	SOLE	1	20,301	
PAXSON COMMUNICATIONS CORP.	EQUITY	704231109	37	26,623	SH	SOLE	1	26,623	
PAYCHEX INC	EQUITY	704326107	15	430	SH	DEFINED	2		430
PAYCHEX, INC.	EQUITY	704326107	6318	185,400	SH	SOLE	1	185,400	
PAYLESS SHOESOURCE, INC.	EQUITY	704379106	1897	154,250	SH	SOLE	1	154,250	
PC CONNECTION INC	EQUITY	69318J100	40	4,224	SH	SOLE	1	4,224	
PC MALL INC	EQUITY	69323K100	108	4,805	SH	SOLE	1	4,805	
PC-TEL INC.	EQUITY	69325Q105	97	12,293	SH	SOLE	1	12,293	
PDF SOLUTIONS INC	EQUITY	693282105	138	8,570	SH	SOLE	1	8,570	
PEABODY ENERGY CORP	EQUITY	704549104	8898	109,975	SH	SOLE	1	109,975	
PEAPACK-GLADSTONE FINL	EQUITY	704699107	135	4,288	SH	SOLE	1	4,288	
PEC SOLUTIONS INC	EQUITY	705107100	96	6,773	SH	SOLE	1	6,773	
PEDIATRIX MED GROUP	EQUITY	705324101	1185	18,500	SH	DEFINED	2		18,500
PEDIATRIX MEDICAL GROUP	EQUITY	705324101	840	13,118	SH	SOLE	1	13,118	
PEETS COFFEE & TEA INC	EQUITY	705560100	182	6,893	SH	SOLE	1	6,893	
PEGASUS COMMUNICATIONS CORP	EQUITY	705904605	1	66	SH	SOLE	1	66	
PEGASUS SOLUTIONS INC.	EQUITY	705906105	160	12,662	SH	SOLE	1	12,662	
PEGASYSTEMS INC	EQUITY	705573103	57	6,633	SH	SOLE	1	6,633	
PENN ENGINEERING & MFG CORP	EQUITY	707389300	114	6,305	SH	SOLE	1	6,305	
PENN NATIONAL GAMING, INC.	EQUITY	707569109	1138	18,791	SH	SOLE	1	18,791	
PENN VA CORP COM	EQUITY	707882106	2	46500	SH	SOLE	3	46500	
PENN VIRGINIA CORPORATION	EQUITY	707882106	434	10,709	SH	SOLE	1	10,709	
PENN-AMERICA GROUP INC	EQUITY	707247102	85	5,636	SH	SOLE	1	5,636	
PENNEY J C INC	EQUITY	708160106	13	325	SH	DEFINED	2		325

PENNFED FINANCIAL SVCS INC	EQUITY	708167101	86	5,333	SH	SOLE	1	5,333	
PENNRock FINL SVCS COR	EQUITY	708352109	173	4,454	SH	SOLE	1	4,454	
PENNSYLVANIA REAL ESTATE INV.	EQUITY	709102107	962	22,477	SH	SOLE	1	22,477	
PENTAIR INC COM	EQUITY	709631105	5	119,434	SH	SOLE	3	115,600	3834
PENTAIR INC.	EQUITY	709631105	7469	171,475	SH	SOLE	1	171,475	
PENWEST PHARMACEUTICALS CO	EQUITY	709754105	117	9,745	SH	SOLE	1	9,745	
PEOPLES BANCORP INC	EQUITY	709789101	171	6,235	SH	SOLE	1	6,235	
PEOPLES BANK	EQUITY	710198102	37	952	SH	SOLE	1	952	
PEOPLES ENERGY CORP	EQUITY	711030106	2	43	SH	DEFINED	2		43
PEOPLES ENERGY CORP.	EQUITY	711030106	13192	300,152	SH	SOLE	1	300,152	
PEOPLES HOLDING COMPANY	EQUITY	711148106	174	5,266	SH	SOLE	1	5,266	
PEP BOYS-MANNY, MOE & JACK	EQUITY	713278109	579	33,891	SH	SOLE	1	33,891	
PEPCO HOLDINGS INC	EQUITY	713291102	17917	840,366	SH	SOLE	1	840,366	
PEPSI BOTTLING	EQUITY	713409100	3569	131,977	SH	SOLE	1	131,977	
PEPSI BOTTLING GROUP INC	EQUITY	713409100	8	284	SH	DEFINED	2		284
PEPSIAMERICAS INC	EQUITY	71343P200	4971	234,053	SH	SOLE	1	234,053	
Pepsico	EQUITY	713448108	1566	30,000	SH	SOLE	4	30,000	
PEPSICO INC	EQUITY	713448108	13239	253,614	SH	DEFINED	2		253,614
PEPSICO, INC.	EQUITY	713448108	72139	1,381,976	SH	SOLE	1	1,381,976	
PEREGRINE PHARMACEUTICALS INC	EQUITY	713661106	86	73,826	SH	SOLE	1	73,826	
PERFICIENT INC COM	EQUITY	71375U101	3	478,700	SH	SOLE	3	478,700	
PERFORMANCE FOOD GROUP CO.	EQUITY	713755106	732	27,214	SH	SOLE	1	27,214	
PERICOM SEMICONDUCTOR CORP	EQUITY	713831105	123	13,002	SH	SOLE	1	13,002	
PERINI CORP	EQUITY	713839108	44459	2,663,826	SH	SOLE	1	2,663,826	
PERKINELMER INC	EQUITY	714046109	3	146	SH	DEFINED	2		146
PERKINELMER INC COM	EQUITY	714046109	2	70,400	SH	SOLE	3	70,400	
PERKINELMER INC.	EQUITY	714046109	1294	57,515	SH	SOLE	1	57,515	
PEROT SYSTEM CORP.	EQUITY	714265105	716	44,641	SH	SOLE	1	44,641	
PERRIGO CO.	EQUITY	714290103	2731	158,148	SH	SOLE	1	158,148	
PERRY ELLIS INTERNATIONAL	EQUITY	288853104	65	3,179	SH	SOLE	1	3,179	
PER-SE TECHNOLOGIES	EQUITY	713569309	217	13,694	SH	SOLE	1	13,694	
PETCO ANIMAL SUPPLIES	EQUITY	716016209	37	949	SH	SOLE	1	949	
PETMED EXPRESS INC	EQUITY	716382106	44	5,785	SH	SOLE	1	5,785	
PETROKAZAKHSTAN INC-CL A	EQUITY	71649P102	2342	63,300	SH	DEFINED	1	0	63,300
PETROL BRASILEIROS SPONS AD	EQUITY	71654V101	364	12,100	SH	SOLE	1	12,100	
PETROLEO BRASILEIRO S.A. ADR	EQUITY	71654V408	8235	208,150	SH	SOLE	1	208,150	
PETROLEUM DEVELOPMENT CORP	EQUITY	716578109	368	9,537	SH	SOLE	1	9,537	
PETSMART, INC	EQUITY	716768106	9135	257,095	SH	SOLE	1	257,095	
PFF BANCORP, INC.	EQUITY	69331W104	337	7,280	SH	SOLE	1	7,280	
PFIZER INC	EQUITY	717081103	48461	1,802,467	SH	DEFINED	2		1,802,467
PFIZER, INC.	EQUITY	717081103	125013	4,639,299	SH	SOLE	1	4,639,299	
PG+E CORP	EQUITY	69331C108	15	458	SH	DEFINED	2		458
PHARMACEUTICAL PRODUCT DEVELOPMENT	EQUITY	717124101	46	1,105	SH	SOLE	1	1,105	
PHARMACYCLICS INC.	EQUITY	716933106	121	11,516	SH	SOLE	1	11,516	
PHARMION CORP	EQUITY	71715B409	368	8,729	SH	SOLE	1	8,729	
PHARMOS CORP	EQUITY	717139208	79	55,352	SH	SOLE	1	55,352	
PHASE FORWARD INC	EQUITY	71721R406	26	3,221	SH	SOLE	1	3,221	
PHELPS DODGE CORP	EQUITY	717265102	11	109	SH	DEFINED	2		109
PHELPS DODGE CORP.	EQUITY	717265102	4241	42,875	SH	SOLE	1	42,875	
PHILADELPHIA CONS. HLDG. CO.	EQUITY	717528103	693	10,471	SH	SOLE	1	10,471	
PHILLIPS-VAN HEUSEN CORP.	EQUITY	718592108	384	14,234	SH	SOLE	1	14,234	
PHOENIX COMPANIES INC	EQUITY	71902E109	694	55,550	SH	SOLE	1	55,550	
PHOENIX TECHNOLOGY LTD COM	EQUITY	719153108	1	167,600	SH	SOLE	3	167,600	
PHOTON DYNAMICS	EQUITY	719364101	237	9,769	SH	SOLE	1	9,769	
PHOTRONICS INC.	EQUITY	719405102	315	19,091	SH	SOLE	1	19,091	
PICO HOLDINGS INC	EQUITY	693366205	97	4,689	SH	SOLE	1	4,689	
PIEDMONT NATURAL GAS CO., INC.	EQUITY	720186105	1039	44,696	SH	SOLE	1	44,696	
PIER 1 IMPORTS, INC.	EQUITY	720279108	2880	146,200	SH	SOLE	1	146,200	
PILGRIMS PRIDE CORP.	EQUITY	721467108	11	373	SH	SOLE	1	373	

PINNACLE AIRL CORP COM	EQUITY	723443107	2	162200	SH	SOLE	3	162200	
PINNACLE AIRLINES CORP	EQUITY	723443107	159	11,390	SH	SOLE	1	11,390	
PINNACLE SYSTEMS, INC.	EQUITY	723481107	246	40,404	SH	SOLE	1	40,404	
PINNACLE WEST CAP CORP	EQUITY	723484101	5	104	SH	DEFINED	2		104
PINNACLE WEST CAPITAL CORP.	EQUITY	723484101	18888	425,300	SH	SOLE	1	425,300	
PIONEER DRILLING CO COM	EQUITY	723655106	2	186000	SH	SOLE	3	186000	
PIONEER NATURAL RESOURCES CORP	EQUITY	723787107	8710	248,152	SH	SOLE	1	248,152	
PIPER JAFFRAY COS	EQUITY	724078100	727	15,152	SH	SOLE	1	15,152	
PIPER JAFFRAY COS	EQUITY	724078100	9595	200,100	SH	DEFINED	2		200,100
PITNEY BOWES INC	EQUITY	724479100	12	262	SH	DEFINED	2		262
PITNEY BOWES, INC.	EQUITY	724479100	4775	103,177	SH	SOLE	1	103,177	
PIXAR INC	EQUITY	725811103	399	4,656	SH	SOLE	1	4,656	
PIXELWORKS INC	EQUITY	72581M107	270	23,776	SH	SOLE	1	23,776	
PLACER DOME INC	EQUITY	725906101	4210	224,400	SH	DEFINED	1	0	224,400
PLACER SIERRA BANCSHARES	EQUITY	726079106	96	3,363	SH	SOLE	1	3,363	
PLAINS ALL AMER PIPELINE LP	EQUITY	726503105	917	24,290	SH	SOLE	1	24,290	
PLAINS EXPLORATION & PRODUCT	EQUITY	726505100	4540	174,611	SH	SOLE	1	174,611	
PLANAR SYSTEMS, INC.	EQUITY	726900103	96	8,588	SH	SOLE	1	8,588	
PLANETOUT INC	EQUITY	727058109	46	3,371	SH	SOLE	1	3,371	
PLANTRONICS, INC.	EQUITY	727493108	3413	82,300	SH	SOLE	1	82,300	
PLATO LEARNING INC	EQUITY	72764Y100	101	13,500	SH	SOLE	1	13,500	
PLAYBOY ENTERPRISES, INC.	EQUITY	728117300	141	11,469	SH	SOLE	1	11,469	
PLAYTEX PRODUCTS, INC.	EQUITY	72813P100	163	20,418	SH	SOLE	1	20,418	
PLEXUS CORP.	EQUITY	729132100	1271	97,683	SH	SOLE	1	97,683	
PLUG POWER INC	EQUITY	72919P103	174	28,439	SH	SOLE	1	28,439	
PLUM CREEK TIMBER CO INC	EQUITY	729251108	3174	82,574	SH	SOLE	1	82,574	
PLUM CREEK TIMBER CO INC	EQUITY	729251108	8	209	SH	DEFINED	2		209
PLX TECHNOLOGY, INC.	EQUITY	693417107	131	12,622	SH	SOLE	1	12,622	
PMA CAPITAL CORP.	EQUITY	693419202	164	15,857	SH	SOLE	1	15,857	
PMC SIERRA INC	EQUITY	69344F106	2174	193,203	SH	DEFINED	2		193,203
PMC-SIERRA INC COM	EQUITY	69344F106	4	385000	SH	SOLE	3	378700	6300
PMC-SIERRA, INC.	EQUITY	69344F106	895	79,549	SH	SOLE	1	79,549	
PMI GROUP, INC.	EQUITY	69344M101	6770	162,167	SH	SOLE	1	162,167	
PNC FINANCIAL SERVICES	EQUITY	693475105	27777	483,581	SH	SOLE	1	483,581	
PNC FINL SVCS GROUP INC	EQUITY	693475105	18	321	SH	DEFINED	2		321
PNM RESOURCES INC	EQUITY	69349H107	3459	136,791	SH	SOLE	1	136,791	
POGO PRODUCING CO	EQUITY	730448107	5317	109,656	SH	SOLE	1	109,656	
POLARIS INDUSTRIES, INC.	EQUITY	731068102	67	987	SH	SOLE	1	987	
POLO RALPH LAUREN CO	EQUITY	731572103	44	1,040	SH	SOLE	1	1,040	
POLO RALPH LAUREN CORP CL A	EQUITY	731572103	2	37900	SH	SOLE	3	35600	2300
POLYCOM, INC.	EQUITY	73172K104	3889	166,771	SH	SOLE	1	166,771	
POLYMEDICA CORP	EQUITY	731738100	575	15,419	SH	SOLE	1	15,419	
POLYONE CORPORATION	EQUITY	73179P106	487	53,770	SH	SOLE	1	53,770	
POPE & TALBOT, INC.	EQUITY	732827100	158	9,256	SH	SOLE	1	9,256	
POPULAR INC	EQUITY	733174106	190	6,574	SH	SOLE	1	6,574	
PORTAL SOFTWARE INC	EQUITY	736126301	50	18,933	SH	SOLE	1	18,933	
PORTALPLAYER INC	EQUITY	736187204	91	3,685	SH	SOLE	1	3,685	
PORTFOLIO RECOVERY ASS COM	EQUITY	73640Q105	13	308400	SH	SOLE	3	302000	6400
PORTFOLIO RECOVERY ASSOCIATE	EQUITY	73640Q105	293	7,118	SH	SOLE	1	7,118	
POSSIS MEDICAL INC	EQUITY	737407106	127	9,419	SH	SOLE	1	9,419	
POST PROPERTIES, INC.	EQUITY	737464107	971	27,821	SH	SOLE	1	27,821	
POTASH CORP SASK INC COM (F)	EQUITY	73755L107	2	25300	SH	SOLE	3	25300	
POTLATCH CORP.	EQUITY	737628107	3399	67,203	SH	SOLE	1	67,203	
POWELL INDUSTRIES INC	EQUITY	739128106	74	3,987	SH	SOLE	1	3,987	
POWER INTEGRATIONS, INC.	EQUITY	739276103	320	16,189	SH	SOLE	1	16,189	
POWER ONE INC	EQUITY	739308104	1	95	SH	DEFINED	2		95
POWER-ONE , INC.	EQUITY	739308104	653	73,173	SH	SOLE	1	73,173	
POWERWAVE TECHNOLOGIES INC	EQUITY	739363109	2005	236,395	SH	SOLE	1	236,395	
POZEN INC.	EQUITY	73941U102	102	14,083	SH	SOLE	1	14,083	

PPG INDS INC	EQUITY	693506107	13	195	SH	DEFINED	2		195
PPG INDUSTRIES, INC.	EQUITY	693506107	10970	160,948	SH	SOLE	1	160,948	
PPL CORP	EQUITY	69351T106	11	215	SH	DEFINED	2		215
PPL CORPORATION	EQUITY	69351T106	4844	90,922	SH	SOLE	1	90,922	
PRA INTERNATIONAL	EQUITY	69353C101	119	4,798	SH	SOLE	1	4,798	
PRAECIS PHARMACEUTICALS IN	EQUITY	739421105	114	60,000	SH	DEFINED	2		60,000
PRAECIS PHARMACEUTICALS INC	EQUITY	739421105	58	30,719	SH	SOLE	1	30,719	
PRANA BIOTECHNOLOGY SPONSORED	EQUITY	739727105	1	292700	SH	SOLE	3	292700	
PRAXAIR INC	EQUITY	74005P104	16	369	SH	DEFINED	2		369
PRAXAIR, INC.	EQUITY	74005P104	6421	145,425	SH	SOLE	1	145,425	
PRECISION CASTPARTS CORP.	EQUITY	740189105	7346	111,846	SH	SOLE	1	111,846	
PRECISION DRILLING CORP C	EQUITY	74022D100	6231	99,300	SH	DEFINED	1	0	99,300
PREMCO INC	EQUITY	74045Q104	40	959	SH	SOLE	1	959	
PRENTISS PROPERTIES TRUST	EQUITY	740706106	1190	31,145	SH	SOLE	1	31,145	
PREPAID LEGAL SERVICES, INC.	EQUITY	740065107	216	5,752	SH	SOLE	1	5,752	
PRESIDENTIAL LIFE CORP.	EQUITY	740884101	212	12,505	SH	SOLE	1	12,505	
PRESSTEK INC	EQUITY	741113104	146	15,085	SH	SOLE	1	15,085	
PRG-SCHULTZ INTERNATIONAL	EQUITY	69357C107	121	24,079	SH	SOLE	1	24,079	
PRICE COMMUNICATIONS CO.	EQUITY	741437305	438	23,548	SH	SOLE	1	23,548	
PRICE T ROWE GROUP INC	EQUITY	74144T108	9	146	SH	DEFINED	2		146
PRICELINE.COM INC	EQUITY	741503403	331	14,016	SH	SOLE	1	14,016	
PRIDE INTERNATIONAL	EQUITY	74153Q102	4751	231,302	SH	SOLE	1	231,302	
PRIMEDIA INC	EQUITY	74157K101	294	77,474	SH	SOLE	1	77,474	
PRIMUS TELECOMMUNICATIONS GP	EQUITY	741929103	138	43,464	SH	SOLE	1	43,464	
PRINCETON REVIEW INC	EQUITY	742352107	59	9,674	SH	SOLE	1	9,674	
PRINCIPAL FINANCIAL GROUP	EQUITY	74251V102	48425	1,184,832	SH	SOLE	1	1,184,832	
PRINCIPAL FINANCIAL GROUP	EQUITY	74251V102	14	349	SH	DEFINED	2		349
PRIORITY HEALTHCARE	EQUITY	74264T102	366	16,796	SH	SOLE	1	16,796	
PRIVATEBANCORP INC	EQUITY	742962103	311	9,638	SH	SOLE	1	9,638	
PROASSURANCE CORPORATION	EQUITY	74267C106	601	15,372	SH	SOLE	1	15,372	
PROCTER & GAMBLE CO.	EQUITY	742718109	171676	3,118,214	SH	SOLE	1	3,118,214	
PROCTER AND GAMBLE CO	EQUITY	742718109	24631	447,183	SH	DEFINED	2		447,183
Procter & Gamble Co	EQUITY	742718109	1652	30,000	SH	SOLE	4	30,000	
PROFESSIONAL DETAILING, INC.	EQUITY	69329V100	110	4,955	SH	SOLE	1	4,955	
PROGENICS PHARMACEUTICALS	EQUITY	743187106	118	6,903	SH	SOLE	1	6,903	
Progress Energy	EQUITY	743263105	5429	120,000	SH	SOLE	4	120,000	
PROGRESS ENERGY INC	EQUITY	743263105	13	281	SH	DEFINED	2		281
PROGRESS ENERGY INC.	EQUITY	743263105	5508	121,747	SH	SOLE	1	121,747	
PROGRESS SOFTWARE CORP.	EQUITY	743312100	431	18,465	SH	SOLE	1	18,465	
PROGRESSIVE CORP OHIO	EQUITY	743315103	19	228	SH	DEFINED	2		228
PROGRESSIVE CORP.	EQUITY	743315103	7810	92,058	SH	SOLE	1	92,058	
PROLOGIS	EQUITY	743410102	4564	105,324	SH	SOLE	1	105,324	
PROLOGIS TR SH BEN INT	EQUITY	743410102	1	20340	SH	SOLE	3		20340
PROQUEST CO.	EQUITY	74346P102	417	14,049	SH	SOLE	1	14,049	
PROSPERITY BANCSHARES INC	EQUITY	743606105	284	9,710	SH	SOLE	1	9,710	
PROTECTIVE LIFE CORP COM	EQUITY	743674103	5046	118,211	SH	SOLE	1	118,211	
PROTEIN DESIGN LABS, INC.	EQUITY	74369L103	3357	162,500	SH	SOLE	1	162,500	
PROVIDE COMMERCE INC	EQUITY	74373W103	95	2,564	SH	SOLE	1	2,564	
PROVIDENT BANCORP INC	EQUITY	74383A109	356	26,956	SH	SOLE	1	26,956	
PROVIDENT BANKSHARES CORP.	EQUITY	743859100	694	19,089	SH	SOLE	1	19,089	
PROVIDENT FINANCIAL HLDGS	EQUITY	743868101	85	2,946	SH	SOLE	1	2,946	
PROVIDENT FINANCIAL SERVICES	EQUITY	74386T105	857	44,220	SH	SOLE	1	44,220	
PROVIDIAN FINANCIAL CORP.	EQUITY	74406A102	2169	131,705	SH	SOLE	1	131,705	
PROVIDIAN FINL CORP	EQUITY	74406A102	7246	439,933	SH	DEFINED	2		439,933
PROVINCE HEALTHCARE CO.	EQUITY	743977100	648	28,976	SH	SOLE	1	28,976	
PROXYMED PHARMACY INC	EQUITY	744290305	35	3,520	SH	SOLE	1	3,520	
PRUDENTIAL FINANCIAL INC	EQUITY	744320102	11992	218,193	SH	SOLE	1	218,193	
PRUDENTIAL FINL INC	EQUITY	744320102	32	583	SH	DEFINED	2		583
PS BUSINESS PARKS, INC.	EQUITY	69360J107	527	11,694	SH	SOLE	1	11,694	

PSEG ENERGY HOLDINGS	EQUITY	744573106	5536	106,933	SH	SOLE	1	106,933	
PSS WORLD MEDICAL, INC	EQUITY	69366A100	495	39,580	SH	SOLE	1	39,580	
PSYCHIATRIC SOLUTIONS COM	EQUITY	74439H108	14	369600	SH	SOLE	3	365400	4200
PSYCHIATRIC SOLUTIONS INC	EQUITY	74439H108	253	6,915	SH	SOLE	1	6,915	
PTEK HLDGS INC	EQUITY	69366M104	396	36,940	SH	SOLE	1	36,940	
Public Service	EQUITY	744573106	2847	55,000	SH	SOLE	4	55,000	
PUBLIC STORAGE INC	EQUITY	74460D109	916	16,425	SH	SOLE	1	16,425	
PUBLIC STORAGE INC COM	EQUITY	74460D109	1	14400	SH	SOLE	3		14400
PUBLIC SVC ENTERPRISE GROU	EQUITY	744573106	14	270	SH	DEFINED	2		270
PUGET ENEGY INC.	EQUITY	745310102	13551	548,615	SH	SOLE	1	548,615	
PULITZER INC.	EQUITY	745769109	317	4,883	SH	SOLE	1	4,883	
PULTE HOMES INC	EQUITY	745867101	9	145	SH	DEFINED	2		145
PULTE HOMES INC.	EQUITY	745867101	3670	57,521	SH	SOLE	1	57,521	
QAD INC	EQUITY	74727D108	67	7,525	SH	SOLE	1	7,525	
QC HOLDINGS INC	EQUITY	74729T101	56	2,930	SH	SOLE	1	2,930	
QLOGIC CORP	EQUITY	747277101	4	105	SH	DEFINED	2		105
QLOGIC CORP.	EQUITY	747277101	1824	49,656	SH	SOLE	1	49,656	
QUAKER CHEM CORP COM	EQUITY	747316107	120	4,843	SH	SOLE	1	4,843	
QUALCOMM INC	EQUITY	747525103	14514	342,313	SH	DEFINED	2		342,313
QUALCOMM, INC.	EQUITY	747525103	37426	882,691	SH	SOLE	1	882,691	
QUALITY SYSTEMS INC	EQUITY	747525104	119	1,982	SH	SOLE	1	1,982	
QUALY DISTRIBUTION INC	EQUITY	74756M102	41	4,898	SH	SOLE	1	4,898	
QUANEX CORP.	EQUITY	747620102	661	9,641	SH	SOLE	1	9,641	
QUANTA SERVICES, INC.	EQUITY	74762E102	1912	238,995	SH	SOLE	1	238,995	
QUANTUM CORP DLT & STORAGE	EQUITY	747906204	277	105,795	SH	SOLE	1	105,795	
QUEST DIAGNOSTICS, INC.	EQUITY	74834L100	16154	169,061	SH	SOLE	1	169,061	
QUEST SOFTWARE INC	EQUITY	74834T103	466	29,195	SH	SOLE	1	29,195	
QUEST SOFTWARE INC COM	EQUITY	74834T103	2	134300	SH	SOLE	3	126500	7800
QUESTAR CORP.	EQUITY	748356102	7311	143,469	SH	SOLE	1	143,469	
QUICKSILVER RESOURCES COM	EQUITY	74837R104	4	99392	SH	SOLE	3	94800	4592
QUICKSILVER RESOURCES INC	EQUITY	74837R104	638	17,336	SH	SOLE	1	17,336	
QUICKSILVER, INC.	EQUITY	74838C106	972	32,634	SH	SOLE	1	32,634	
QUIDEL CORPORATION	EQUITY	74838J101	94	18,553	SH	SOLE	1	18,553	
QUIMICA Y MINERA ADR-EACH R	EQUITY	833635105	360	7,000	SH	SOLE	1	7,000	
QUIXOTE CORP	EQUITY	749056107	88	4,323	SH	SOLE	1	4,323	
QWEST COMMUNICATIONS INTL.	EQUITY	749121109	4037	909,164	SH	SOLE	1	909,164	
R&G FINANCIAL CO.	EQUITY	749136107	635	16,327	SH	SOLE	1	16,327	
R. R. DONNELLEY AND SONS CO.	EQUITY	257867101	3487	98,800	SH	SOLE	1	98,800	
R.H. DONNELLEY CORP.	EQUITY	74955W307	781	13,230	SH	SOLE	1	13,230	
RADIANT GROUP, INC.	EQUITY	750236101	8330	156,465	SH	SOLE	1	156,465	
RADIATION THERAPY SERVICES	EQUITY	750323206	55	3,229	SH	SOLE	1	3,229	
RADIO ONE INC -CL D	EQUITY	75040P405	31	1,941	SH	SOLE	1	1,941	
RADIOSHACK CORP	EQUITY	750438103	6	180	SH	DEFINED	2		180
RADIOSHACK CORP.	EQUITY	750438103	3319	100,947	SH	SOLE	1	100,947	
RADISYS CORP.	EQUITY	750459109	215	11,007	SH	SOLE	1	11,007	
RAE SYSTEMS INC	EQUITY	75061P102	148	20,268	SH	SOLE	1	20,268	
RAILAMERICA INC	EQUITY	750753105	282	21,577	SH	SOLE	1	21,577	
RAIT INVESTMENT TRUST	EQUITY	749227104	419	14,988	SH	SOLE	1	14,988	
RALCORP HOLDINGS, INC.	EQUITY	751028101	720	17,164	SH	SOLE	1	17,164	
RAMBUS INC.	EQUITY	750917106	46	2,003	SH	SOLE	1	2,003	
RAMCO-GERSHENSON PROPERTIES	EQUITY	751452202	331	10,267	SH	SOLE	1	10,267	
RANGE RES CORP COM	EQUITY	75281A109	2	73922	SH	SOLE	3	72600	1322
RANGE RESOURCES CORP	EQUITY	75281A109	811	39,658	SH	SOLE	1	39,658	
RARE HOSPITALITY INTERNATIONAL	EQUITY	753820109	636	19,957	SH	SOLE	1	19,957	
RAVEN INDUSTRIES INC	EQUITY	754212108	194	9,086	SH	SOLE	1	9,086	
RAYMOND JAMES FINANCIAL, INC.	EQUITY	754730109	3882	125,318	SH	SOLE	1	125,318	
RAYONIER, INC.	EQUITY	754907103	4149	84,829	SH	SOLE	1	84,829	
RAYOVAC CORP.	EQUITY	755081106	618	20,227	SH	SOLE	1	20,227	
RAYTHEON CO	EQUITY	755111507	20	514	SH	DEFINED	2		514

RAYTHEON CO.	EQUITY	755111507	8768	225,804	SH	SOLE	1	225,804	
RC2 CORP	EQUITY	749388104	316	9,683	SH	SOLE	1	9,683	
READER'S DIGEST ASSOC., INC.	EQUITY	755267101	3130	224,994	SH	SOLE	1	224,994	
READING INTERNATIONAL INC-A	EQUITY	755408101	71	8,463	SH	SOLE	1	8,463	
REALNETWORKS, INC.	EQUITY	75605L104	437	66,046	SH	SOLE	1	66,046	
REALTY INCOME CORP COM	EQUITY	756109104		4440	SH	SOLE	3		4440
REALTY INCOME CORP.	EQUITY	756109104	1401	27,702	SH	SOLE	1	27,702	
RECKSON ASSOC REALTY CORP.	EQUITY	75621K106	355	10,812	SH	SOLE	1	10,812	
RECKSON ASSOCS RLTY COM	EQUITY	75621K106		8940	SH	SOLE	3		8940
RED HAT INC COM	EQUITY	756577102	1	82400	SH	SOLE	3	82400	
RED HAT, INC.	EQUITY	756577102	50	3,741	SH	SOLE	1	3,741	
RED ROBIN GOURMET BURGERS	EQUITY	75689M101	376	7,023	SH	SOLE	1	7,023	
REDBACK NETWORKS INC	EQUITY	757209507	98	18,323	SH	SOLE	1	18,323	
REDWOOD TRUST, INC.	EQUITY	758075402	638	10,278	SH	SOLE	1	10,278	
REEBOK INTERNATIONAL, LTD.	EQUITY	758110100	1234	28,046	SH	SOLE	1	28,046	
REEBOK INTL LTD	EQUITY	758110100	3	66	SH	DEFINED	2		66
REGAL ENTMT GROUP	EQUITY	758766109	21	1,016	SH	SOLE	1	1,016	
REGAL-BELOIT CORP.	EQUITY	758750103	409	14,291	SH	SOLE	1	14,291	
REGENCY CENTERS CORPORATION	EQUITY	758849103	467	8,434	SH	SOLE	1	8,434	
REGENCY CTRS CORP COM	EQUITY	758849103		6990	SH	SOLE	3		6990
REGENERATION TECHNOLOGIES	EQUITY	75886N100	143	13,633	SH	SOLE	1	13,633	
REGENERON PHARMACEUTICALS INC.	EQUITY	75886F107	205	22,288	SH	SOLE	1	22,288	
REGENT COMMUNICATIONS, INC	EQUITY	758865109	108	20,467	SH	SOLE	1	20,467	
REGIONS FINANCIAL CORP	EQUITY	7591EP100	7441	209,088	SH	SOLE	1	209,088	
REGIONS FINL CORP NEW	EQUITY	7591EP100	19	528	SH	DEFINED	2		528
REGIS CORP.	EQUITY	758932107	3482	75,460	SH	SOLE	1	75,460	
REHAB CARE GROUP	EQUITY	759148109	266	9,514	SH	SOLE	1	9,514	
REINSURANCE GROUP OF	EQUITY	759351109	35	723	SH	SOLE	1	723	
RELIANCE STEEL & ALUMINIUM CO.	EQUITY	759509102	645	16,557	SH	SOLE	1	16,557	
RELIANT ENERGY INC	EQUITY	75952B105	100	7,320	SH	SOLE	1	7,320	
REMEC, INC.	EQUITY	759543101	260	36,128	SH	SOLE	1	36,128	
REMINGTON OIL & GAS CORP	EQUITY	759594302	345	12,675	SH	SOLE	1	12,675	
RENAISSANCE LEARNING, INC.	EQUITY	75968L105	83	4,472	SH	SOLE	1	4,472	
RENAL CARE GROUP, INC.	EQUITY	759930100	4122	114,543	SH	SOLE	1	114,543	
RENOVIS INC	EQUITY	759885106	50	3,501	SH	SOLE	1	3,501	
RENT-A-CENTER INC	EQUITY	76009N100	3410	128,681	SH	SOLE	1	128,681	
RENT-WAY, INC.	EQUITY	76009U104	123	15,393	SH	SOLE	1	15,393	
REPUBLIC AIRWAYS HOLDINGS IN	EQUITY	760276105	39	2,929	SH	SOLE	1	2,929	
REPUBLIC BANCORP, INC.	EQUITY	760281204	755	46,127	SH	SOLE	1	46,127	
REPUBLIC SERVICES IN	EQUITY	760759100	8613	256,805	SH	SOLE	1	256,805	
RES-CARE INC	EQUITY	760943100	156	10,228	SH	SOLE	1	10,228	
RESMED INC	EQUITY	761152107	40	786	SH	SOLE	1	786	
RESOURCE AMERICA, INC.	EQUITY	761195205	284	8,726	SH	SOLE	1	8,726	
RESOURCES GLOBAL PROFESSIONALS	EQUITY	76122Q105	736	13,545	SH	SOLE	1	13,545	
RESPIRONICS INC.	EQUITY	761230101	44	808	SH	SOLE	1	808	
RESTORATION HARDWARE I	EQUITY	760981100	89	15,439	SH	SOLE	1	15,439	
RETAIL VENTURES INC	EQUITY	76128Y102	55	7,768	SH	SOLE	1	7,768	
RETEK INC.	EQUITY	76128Q109	780	126,755	SH	SOLE	1	126,755	
REVLON, INC.-CL A	EQUITY	761525500	197	85,685	SH	SOLE	1	85,685	
REYNOLDS AMERICAN INC	EQUITY	761713106	5224	66,466	SH	SOLE	1	66,466	
REYNOLDS AMERN INC	EQUITY	761713106	13	168	SH	DEFINED	2		168
REYNOLDS AND REYNOLDS CO., CLASS A	EQUITY	761695105	2913	109,866	SH	SOLE	1	109,866	
RF MICRO DEVICES INC	EQUITY	749941100	2894	423,119	SH	SOLE	1	423,119	
RF MONOLITHICS INC COM(OXFORD PTNRS L	EQUITY	74955F106	42	4,973	SH	SOLE	1	4,973	
RHODIA SA - SPONSORED ADR	EQUITY	762397107	2700	1,000,000	SH	SOLE	1	1,000,000	
RIGEL PHARMACEUTICALS INC	EQUITY	766559603	153	6,273	SH	SOLE	1	6,273	
RIGGS NATIONAL CORP.	EQUITY	766570105	216	10,141	SH	SOLE	1	10,141	
RIGHTNOW TECHNOLOGIES INC	EQUITY	76657R106	60	3,694	SH	SOLE	1	3,694	
RITE AID CORP	EQUITY	767754104	36	9,897	SH	SOLE	1	9,897	

RIVIERA HOLDINGS CORP	EQUITY	769627100	14355	345,900	SH	SOLE	1	345,900	
RLI CORP.	EQUITY	749607107	546	13,145	SH	SOLE	1	13,145	
ROBBINS & MYERS, INC.	EQUITY	770196103	152	6,384	SH	SOLE	1	6,384	
ROBERT HALF INTERNATIONAL INC.	EQUITY	770323103	2260	76,786	SH	SOLE	1	76,786	
ROBERT HALF INTL INC	EQUITY	770323103	6	197	SH	DEFINED	2		197
ROCK-TENN CO., CLASS A	EQUITY	772739207	260	17,154	SH	SOLE	1	17,154	
ROCKWELL AUTOMATION INC	EQUITY	773903109	19703	397,639	SH	SOLE	1	397,639	
ROCKWELL COLLINS INC	EQUITY	774341101	3109	78,833	SH	SOLE	1	78,833	
ROFIN-SINAR TECHNOLOGIES INC	EQUITY	775043102	372	8,762	SH	SOLE	1	8,762	
ROGERS CORP.	EQUITY	775133101	419	9,726	SH	SOLE	1	9,726	
ROHM + HAAS CO	EQUITY	775371107	12058	272,626	SH	DEFINED	2		272,626
ROHM AND HAAS CO.	EQUITY	775371107	10953	247,634	SH	SOLE	1	247,634	
ROLLINS, INC.	EQUITY	775711104	2318	88,074	SH	SOLE	1	88,074	
ROPER INDS	EQUITY	776696106	27067	445,400	SH	DEFINED	2		445,400
ROPER INDUSTRIES, INC.	EQUITY	776696106	52	858	SH	SOLE	1	858	
ROSS STORES, INC.	EQUITY	778296103	7541	261,203	SH	SOLE	1	261,203	
ROSTELECOM-SPONSORED ADR	EQUITY	778529107	2048	173,000	SH	SOLE	1	173,000	
ROWAN COMPANIES, INC.	EQUITY	779382100	1400	54,035	SH	SOLE	1	54,035	
ROWAN COS INC	EQUITY	779382100	6478	250,122	SH	DEFINED	2		250,122
ROYAL BANCSHARES OF PENN-A	EQUITY	780081105	69	2,567	SH	SOLE	1	2,567	
ROYAL BANK CDA COMMON	EQUITY	780087102	5189	97,200	SH	DEFINED	1	0	97,200
ROYAL BK OF SCOT GRP PLC PERP	CorpBond	780097796	955	36,400	SH	SOLE	1	36	
Royal Bk Scotland 8.5%	EQUITY	780097804	543	20,000	SH	SOLE	4	20,000	
Royal Bk Scotland 8.8889%	EQUITY	780097861	3066	120,000	SH	SOLE	4	120,000	
Royal Bk Scotland 9.125%	EQUITY	780097606	1184	45,000	SH	SOLE	4	45,000	
ROYAL CARIBBEAN CRUISES LTD	EQUITY	V77807103	26464	486,118	SH	SOLE	1	486,118	
ROYAL GOLD INC	EQUITY	780287108	176	9,638	SH	SOLE	1	9,638	
RPC	EQUITY	749660106	141	5,601	SH	SOLE	1	5,601	
RPM INTERNATIONAL INC.	EQUITY	749685103	3896	198,162	SH	SOLE	1	198,162	
RSA SECURITY INC.	EQUITY	749719100	3160	157,527	SH	SOLE	1	157,527	
RTI INTERNATIONAL METALS, INC.	EQUITY	74973W107	256	12,441	SH	SOLE	1	12,441	
RUBY TUESDAY INC	EQUITY	781182100	4895	187,700	SH	DEFINED	2		187,700
RUBY TUESDAY, INC.	EQUITY	781182100	2883	110,539	SH	SOLE	1	110,539	
RUDDICK CORP.	EQUITY	781258108	2121	97,799	SH	SOLE	1	97,799	
RUDOLPH TECHNOLOGIES INC.	EQUITY	781270103	130	7,551	SH	SOLE	1	7,551	
RUSH ENTERPRISES INC - CL B	EQUITY	781846308	89	5,124	SH	SOLE	1	5,124	
RUSH ENTERPRISES INC CL B	EQUITY	781846308	2	132000	SH	SOLE	3	132000	
RUSS BERRIE AND CO., INC.	EQUITY	782233100	105	4,614	SH	SOLE	1	4,614	
RUSSELL CORP.	EQUITY	782352108	327	16,785	SH	SOLE	1	16,785	
RYANAIR HOLDINGS PLC-SP ADR	EQUITY	783513104	58	1,431	SH	SOLE	1	1,431	
RYAN'S RESTAURANT GROUP INC	EQUITY	783520109	381	24,692	SH	SOLE	1	24,692	
RYDER SYS INC	EQUITY	783549108	3	73	SH	DEFINED	2		73
RYDER SYSTEM, INC.	EQUITY	783549108	1608	33,652	SH	SOLE	1	33,652	
RYERSON TULL, INC.	EQUITY	78375P107	217	13,807	SH	SOLE	1	13,807	
RYLAND GROUP	EQUITY	783764103	4659	80,976	SH	SOLE	1	80,976	
S J W CORP COM	EQUITY	784305104	138	3,784	SH	SOLE	1	3,784	
S&P 500 DEPOSITORY RECEIPT	EQUITY	78462F103	42639	352,764	SH	SOLE	1	352,764	
S&T BANCORP, INC.	EQUITY	783859101	524	13,909	SH	SOLE	1	13,909	
S.Y. BANCORP INC	EQUITY	785060104	167	6,937	SH	SOLE	1	6,937	
S1 CORPORATION	EQUITY	78463B101	375	41,420	SH	SOLE	1	41,420	
SABRE HLDGS CORP	EQUITY	785905100	3	154	SH	DEFINED	2		154
SABRE HOLDINGS CORP.	EQUITY	785905100	1370	61,805	SH	SOLE	1	61,805	
SAFECO CORP	EQUITY	786429100	8	144	SH	DEFINED	2		144
SAFECO CORP.	EQUITY	786429100	2981	57,062	SH	SOLE	1	57,062	
SAFEGUARD SCIENTIFICS, INC.	EQUITY	786449108	149	70,292	SH	SOLE	1	70,292	
SAFENET INC	EQUITY	78645R107	513	13,956	SH	SOLE	1	13,956	
SAFETY INSURANCE GROUP INC	EQUITY	78648T100	185	5,889	SH	SOLE	1	5,889	
SAFEWAY INC	EQUITY	786514208	3975	201,385	SH	SOLE	1	201,385	
SAFEWAY INC	EQUITY	786514208	10	509	SH	DEFINED	2		509

SAGA COMMUNICATIONS, INC. CLASS A	EQUITY	786598102	162	9,586	SH	SOLE	1	9,586	
SAKS INC.	EQUITY	79377W108	3439	237,034	SH	SOLE	1	237,034	
SALEM COMMUNICATION- CLASS A	EQUITY	794093104	141	5,636	SH	SOLE	1	5,636	
SALESFORCE.COM INC	EQUITY	79466L302	115	6,764	SH	SOLE	1	6,764	
SALIX PHARMACEUTICALS	EQUITY	795435106	372	21,137	SH	SOLE	1	21,137	
SALIX PHARMACEUTICALS LTD	EQUITY	795435106	880	50,000	SH	DEFINED	2		50,000
SANDERS MORRIS HARRIS GRP IN	EQUITY	80000Q104	124	7,005	SH	SOLE	1	7,005	
SANDERSON FARMS, INC.	EQUITY	800013104	262	6,048	SH	SOLE	1	6,048	
SANDISK CORP.	EQUITY	80004C101	7181	287,588	SH	SOLE	1	287,588	
SANDY SPRING BANCORP, INC.	EQUITY	800363103	327	8,523	SH	SOLE	1	8,523	
SANMINA - SCI CORP	EQUITY	800907107	2376	280,574	SH	SOLE	1	280,574	
SANMINA SCI CORP	EQUITY	800907107	5	592	SH	DEFINED	2		592
SANTANDER BANCORP	EQUITY	802809103	93	3,094	SH	SOLE	1	3,094	
SANTARUS INC	EQUITY	802817304	44	4,913	SH	SOLE	1	4,913	
SAPIENT CORP.	EQUITY	803062108	366	46,247	SH	SOLE	1	46,247	
SARA LEE CORP	EQUITY	803111103	22	892	SH	DEFINED	2		892
SARA LEE CORP.	EQUITY	803111103	9496	393,372	SH	SOLE	1	393,372	
SAUER-DANFOSS INC.	EQUITY	804137107	129	5,905	SH	SOLE	1	5,905	
SAUL CENTERS, INC.	EQUITY	804395101	321	8,384	SH	SOLE	1	8,384	
SAXON CAPITAL INC	EQUITY	80556T106	701	29,238	SH	SOLE	1	29,238	
SBA COMMUNICATIONS CORPORATION	EQUITY	78388J106	252	27,118	SH	SOLE	1	27,118	
SBC COMMUNICATIONS INC	EQUITY	78387G103	11550	448,196	SH	DEFINED	2		448,196
SBC Communications Inc	EQUITY	78387G103	1031	40,000	SH	SOLE	4	40,000	
SBC COMMUNICATIONS, INC.	EQUITY	78387G103	78666	3,052,629	SH	SOLE	1	3,052,629	
SBS TECHNOLOGIES INC	EQUITY	78387P103	125	8,963	SH	SOLE	1	8,963	
SCANA CORP	EQUITY	80589M102	7535	191,248	SH	SOLE	1	191,248	
SCANSOFT INC	EQUITY	80603P107	199	47,395	SH	SOLE	1	47,395	
SCANSOURCE INC	EQUITY	806037107	456	7,335	SH	SOLE	1	7,335	
SCBT FINANCIAL CORP	EQUITY	78401V102	158	4,709	SH	SOLE	1	4,709	
SCHAWK, INC.	EQUITY	806373106	97	5,327	SH	SOLE	1	5,327	
SCHERING PLOUGH CORP	EQUITY	806605101	44	2,084	SH	DEFINED	2		2,084
SCHERING-PLOUGH CORP.	EQUITY	806605101	14027	671,804	SH	SOLE	1	671,804	
SCHLUMBERGER	EQUITY	806857108	142	2,179	SH	DEFINED	2		2,179
Schlumberger LTD	EQUITY	806857108	1841	27,500	SH	SOLE	4	27,500	
SCHLUMBERGER, LTD.	EQUITY	806857108	21744	324,787	SH	SOLE	1	324,787	
SCHNITZER STL INDS	EQUITY	806882106	391	11,511	SH	SOLE	1	11,511	
SCHOLASTIC CORP.	EQUITY	807066105	3117	84,323	SH	SOLE	1	84,323	
SCHOOL SPECIALTY, INC.	EQUITY	807863105	511	13,257	SH	SOLE	1	13,257	
SCHULMAN, A. INC.	EQUITY	808194104	379	17,706	SH	SOLE	1	17,706	
SCHWAB CHARLES CORP	EQUITY	808513105	18	1,531	SH	DEFINED	2		1,531
SCHWEITZER-MAUDUIT INC.	EQUITY	808541106	299	8,819	SH	SOLE	1	8,819	
SCICLONE PHARMACEUTICALS, INC.	EQUITY	80862K104	97	26,180	SH	SOLE	1	26,180	
SCIENTIFIC ATLANTA INC	EQUITY	808655104	6	174	SH	DEFINED	2		174
SCIENTIFIC GAMES CORP A	EQUITY	80874P109	1069	44,850	SH	SOLE	1	44,850	
SCIENTIFIC-ATLANTA, INC.	EQUITY	808655104	2306	69,856	SH	SOLE	1	69,856	
SCOTTS CO.	EQUITY	810186106	4097	55,726	SH	SOLE	1	55,726	
SCP POOL CORPORATION	EQUITY	784028102	997	31,254	SH	SOLE	1	31,254	
SCRIPPS CO	EQUITY	811054204	70	1,460	SH	SOLE	1	1,460	
SCS TRANSPORTATION INC	EQUITY	81111T102	204	8,727	SH	SOLE	1	8,727	
Scudder Strategic Muni Inc	EQUITY	811234103	248	20,000	SH	SOLE	4	20,000	
SEABOARD CORP.	EQUITY	811543107	207	207	SH	SOLE	1	207	
SEABULK INTERNATIONAL INC	EQUITY	81169P101	41	3,407	SH	SOLE	1	3,407	
SEACHANGE INTERNATIONAL, INC.	EQUITY	811699107	250	14,360	SH	SOLE	1	14,360	
SEACOAST BANKING CORP FL	EQUITY	811707306	151	6,789	SH	SOLE	1	6,789	
SEACOR HOLDINGS INC	EQUITY	811904101	580	10,861	SH	SOLE	1	10,861	
SEALED AIR CORP	EQUITY	81211K100	1991	37,383	SH	SOLE	1	37,383	
SEALED AIR CORP NEW	EQUITY	81211K100	5	95	SH	DEFINED	2		95
SEARS ROEBUCK & CO	EQUITY	812387108	4755	93,181	SH	SOLE	1	93,181	
SEARS ROEBUCK + CO	EQUITY	812387108	12	235	SH	DEFINED	2		235

SEATTLE GENETICS INC WA	EQUITY	812578102	120	18,318	SH	SOLE	1	18,318	
SECURE COMPUTING CORP	EQUITY	813705100	208	20,891	SH	SOLE	1	20,891	
SECURITY BANK CORP	EQUITY	814047106	110	2,744	SH	SOLE	1	2,744	
SEEBEYOND TECHNOLOGY CORP.	EQUITY	815704101	104	29,120	SH	SOLE	1	29,120	
SEI INVESTMENTS CO.	EQUITY	784117103	7274	173,481	SH	SOLE	1	173,481	
SELECT COMFORT CORP	EQUITY	81616X103	383	21,368	SH	SOLE	1	21,368	
SELECT MEDICAL CORP	EQUITY	816196109	951	54,035	SH	SOLE	1	54,035	
Select Sector Spdr Tr	EQUITY	81369Y803	1056	50,000	SH	SOLE	4	50,000	
SELECTIVE INSURANCE GROUP, INC	EQUITY	816300107	720	16,281	SH	SOLE	1	16,281	
SEMITOOL, INC.	EQUITY	816909105	89	9,553	SH	SOLE	1	9,553	
SEMPRA ENERGY	EQUITY	816851109	4292	117,023	SH	SOLE	1	117,023	
SEMPRA ENERGY	EQUITY	816851109	10	265	SH	DEFINED	2		265
SEMTECH CORP.	EQUITY	816850101	2748	125,820	SH	SOLE	1	125,820	
SENIOR HOUSING PROP TRUST	EQUITY	81721M109	740	39,064	SH	SOLE	1	39,064	
SENSIENT TECHNOLOGIES CORP.	EQUITY	81725T100	2547	106,170	SH	SOLE	1	106,170	
SEPRACOR, INC.	EQUITY	817315104	10609	178,698	SH	SOLE	1	178,698	
SEQUA CORP CLASS A	EQUITY	817320104	1300	21,257	SH	SOLE	1	21,257	
SERENA SOFTWARE, INC.	EQUITY	817492101	318	14,737	SH	SOLE	1	14,737	
SEROLOGICALS CORP.	EQUITY	817523103	384	17,375	SH	SOLE	1	17,375	
SERVICE CORP INTERNATIONAL	EQUITY	817565104	62	8,339	SH	SOLE	1	8,339	
SERVICEMASTER COMPAN	EQUITY	81760N109	95	6,907	SH	SOLE	1	6,907	
SFBC INTERNATIONAL INC	EQUITY	784121105	289	7,329	SH	SOLE	1	7,329	
SHARPER IMAGE CORP	EQUITY	820013100	130	6,876	SH	SOLE	1	6,876	
SHAW GROUP INC	EQUITY	820280105	661	37,015	SH	SOLE	1	37,015	
SHENANDOAH TELECOMMUNI	EQUITY	82312B106	115	3,851	SH	SOLE	1	3,851	
SHERWIN WILLIAMS CO	EQUITY	824348106	15116	338,702	SH	DEFINED	2		338,702
SHERWIN-WILLIAMS CO.	EQUITY	824348106	2801	62,767	SH	SOLE	1	62,767	
SHIRE PHARMACEUTICALS GR ADR	EQUITY	82481R106	9426	295,037	SH	SOLE	1	295,037	
SHOE CARNIVAL INC	EQUITY	824889109	56	4,329	SH	SOLE	1	4,329	
SHOPKO STORES, INC.	EQUITY	824911101	322	17,233	SH	SOLE	1	17,233	
SHUFFLE MASTER INC	EQUITY	825549108	4	88550	SH	SOLE	3	86400	2150
SHUFFLE MASTER, INC.	EQUITY	825549108	642	13,626	SH	SOLE	1	13,626	
SHURGARD STORAGE CENTERS, INC. CLASS	EQUITY	82567D104	279	6,333	SH	SOLE	1	6,333	
SHURGARD STORAGE CTRS COM	EQUITY	82567D104		5200	SH	SOLE	3		5200
SI INTERNATIONAL	EQUITY	78427V102	13	407800	SH	SOLE	3	403200	4600
SI INTERNATIONAL INC	EQUITY	78427V102	116	3,781	SH	SOLE	1	3,781	
SIDER NACIONAL CIA SPONS AD	EQUITY	20440W105	527	33,200	SH	SOLE	1	33,200	
SIEBEL SYS INC	EQUITY	826170102	3785	360,478	SH	DEFINED	2		360,478
SIEBEL SYSTEMS, INC.	EQUITY	826170102	3378	322,048	SH	SOLE	1	322,048	
SIERRA HEALTH SERVICES, INC.	EQUITY	826322109	743	13,474	SH	SOLE	1	13,474	
SIERRA PACIFIC RESOURCES	EQUITY	826428104	2791	265,850	SH	SOLE	1	265,850	
SIGMA ALDRICH	EQUITY	826552101	5	78	SH	DEFINED	2		78
SIGMA ALDRICH CORP.	EQUITY	826552101	2154	35,623	SH	SOLE	1	35,623	
SIGMATEL INC	EQUITY	82661W107	513	14,441	SH	SOLE	1	14,441	
SIGMATEL INC COM	EQUITY	82661W107	9	264094	SH	SOLE	3	258200	5894
SIGNATURE BANK	EQUITY	82669G104	117	3,614	SH	SOLE	1	3,614	
SIGNATURE BK NEW YORK NY	EQUITY	82669G104	16665	515,000	SH	DEFINED	2		515,000
SILGAN HOLDINGS, INC.	EQUITY	827048109	392	6,432	SH	SOLE	1	6,432	
SILICON GRAPHICS, INC.	EQUITY	827056102	265	153,280	SH	SOLE	1	153,280	
SILICON IMAGE INC	EQUITY	82705T102	715	43,465	SH	SOLE	1	43,465	
SILICON LABORATORIES INC	EQUITY	826919102	3109	88,053	SH	SOLE	1	88,053	
SILICON STORAGE TECHNOLOGY	EQUITY	827057100	284	47,666	SH	SOLE	1	47,666	
SILICON VALLEY BANCSHARES	EQUITY	827064106	3635	81,095	SH	SOLE	1	81,095	
SILICONIX, INC.	EQUITY	827079203	125	3,437	SH	SOLE	1	3,437	
SIMMONS FIRST NATIONAL CORP.	EQUITY	828730200	249	8,615	SH	SOLE	1	8,615	
SIMON PPTY GROUP	EQUITY	828806109	2	24735	SH	SOLE	3		24735
SIMON PPTY GROUP INC NEW	EQUITY	828806109	16	251	SH	DEFINED	2		251
SIMON PROPERTY GROUP INC	EQUITY	828806109	7925	122,543	SH	SOLE	1	122,543	
SIMPLETECH INC	EQUITY	828823104	54	11,834	SH	SOLE	1	11,834	

SIMPSON MANUFACTURING CO.	EQUITY	829073105	752	21,551	SH	SOLE	1	21,551	
SINCLAIR BROADCAST GROUP, INC.	EQUITY	829226109	242	26,285	SH	SOLE	1	26,285	
SIPEX CORP.	EQUITY	829909100	54	11,613	SH	SOLE	1	11,613	
SIRF TECHNOLOGY HOLDINGS INC	EQUITY	82967H101	86	6,749	SH	SOLE	1	6,749	
SIRIUS SATELLITE RADIO INC.	EQUITY	82966U103	3951	518,457	SH	SOLE	1	518,457	
SIRVA INC	EQUITY	82967Y104	9	466	SH	SOLE	1	466	
SITEL CORP.	EQUITY	82980K107	84	34,213	SH	SOLE	1	34,213	
SIX FLAGS, INC	EQUITY	83001P109	293	54,628	SH	SOLE	1	54,628	
SIZELER PPTY INVS INC	EQUITY	830137105	17	1,480	SH	SOLE	1	1,480	
SKECHERS USA INC. CL-A	EQUITY	830566105	151	11,643	SH	SOLE	1	11,643	
SKY FINANCIAL GROUP	EQUITY	83080P103	73	2,557	SH	SOLE	1	2,557	
SKYLINE CORP.	EQUITY	830830105	163	4,002	SH	SOLE	1	4,002	
SKYWEST INC	EQUITY	830879102	50296	2,507,262	SH	SOLE	1	2,507,262	
SKYWORKS SOLUTIONS INC	EQUITY	83088M102	827	87,698	SH	SOLE	1	87,698	
SL GREEN REALTY CORP.	EQUITY	78440X101	328	5,423	SH	SOLE	1	5,423	
SL GREEN RLTY CORP COM	EQUITY	78440X101		4470	SH	SOLE	3		4470
SLM CORP	EQUITY	78442P106	42655	1,400,235	SH	SOLE	1	269,767	
SLM CORP	EQUITY	78442P106	26	489	SH	DEFINED	2		489
SMART & FINAL, INC.,	EQUITY	831683107	106	7,336	SH	SOLE	1	7,336	
SMITH INTERNATIONAL, INC.	EQUITY	832110100	9707	178,413	SH	SOLE	1	178,413	
SMITH, A.O. CORP.	EQUITY	831865209	299	9,991	SH	SOLE	1	9,991	
SMITHFIELD FOODS INC	EQUITY	832248108	5572	188,295	SH	SOLE	1	188,295	
SMITHTOWN BANCORP INC	EQUITY	832449102	97	3,059	SH	SOLE	1	3,059	
SMURFIT STONE CONTAINER CO	EQUITY	832727101	1732	92,700	SH	DEFINED	2		92,700
SMURFIT-STONE CONTAINER CORP.	EQUITY	832727101	47994	2,569,271	SH	SOLE	1	2,569,271	
SNAP ON INC	EQUITY	833034101	2	65	SH	DEFINED	2		65
SNAP-ON, INC.	EQUITY	833034101	889	25,874	SH	SOLE	1	25,874	
SOHU.COM INC	EQUITY	83408W103	229	12,956	SH	SOLE	1	12,956	
SOLA INTERNATIONAL, INC.	EQUITY	834092108	2869	104,165	SH	SOLE	1	104,165	
SOLETRON CORP	EQUITY	834182107	6	1,103	SH	DEFINED	2		1,103
SOLETRON CORP.	EQUITY	834182107	2314	434,224	SH	SOLE	1	434,224	
SONIC AUTOMOTIVE INC	EQUITY	83545G102	403	16,258	SH	SOLE	1	16,258	
SONIC CORP.	EQUITY	835451105	1063	34,856	SH	SOLE	1	34,856	
SONIC INNOVATIONS INC	EQUITY	83545M109	45	10,818	SH	SOLE	1	10,818	
SONIC SOLUTIONS	EQUITY	835460106	246	10,966	SH	SOLE	1	10,966	
SONICWALL INC	EQUITY	835470105	221	34,910	SH	SOLE	1	34,910	
SONOCO PRODUCTS CO.	EQUITY	835495102	4961	167,319	SH	SOLE	1	167,319	
SONOSIGHT, INC.	EQUITY	83568G104	294	8,646	SH	SOLE	1	8,646	
SOTHEBY'S HOLDINGS, INC. CLASS A	EQUITY	835898107	2421	133,311	SH	SOLE	1	133,311	
SOURCE INTERLINK COS INC	EQUITY	836151209	153	11,542	SH	SOLE	1	11,542	
SOURCECORP	EQUITY	836167106	181	9,454	SH	SOLE	1	9,454	
SOUTH FINANCIAL GROUP INC.	EQUITY	837841105	57	1,742	SH	SOLE	1	1,742	
SOUTH JERSEY INDUSTRIES, INC.	EQUITY	838518108	424	8,066	SH	SOLE	1	8,066	
SOUTHERN CO	EQUITY	842587107	30513	910,301	SH	SOLE	1	910,301	
SOUTHERN CO	EQUITY	842587107	28	841	SH	DEFINED	2		841
SOUTHERN COMMUNITY FINANCIAL	EQUITY	842632101	90	8,740	SH	SOLE	1	8,740	
SOUTHERN PERU COPPER CORP.	EQUITY	843611104	16	339	SH	SOLE	1	339	
SOUTHERN UNION CO.	EQUITY	844030106	930	38,769	SH	SOLE	1	38,769	
SOUTHSIDE BANGSHARES INC	EQUITY	84470P109	125	5,471	SH	SOLE	1	5,471	
SOUTHWEST AIRLINES CO.	EQUITY	844741108	5753	353,357	SH	SOLE	1	353,357	
SOUTHWEST AIRLS CO	EQUITY	844741108	2352	144,486	SH	DEFINED	2		144,486
SOUTHWEST BANCORP INC	EQUITY	844767103	155	6,289	SH	SOLE	1	6,289	
SOUTHWEST BANCORPORATION OF TX	EQUITY	84476R109	939	40,304	SH	SOLE	1	40,304	
SOUTHWEST GAS CORP	EQUITY	844895102	517	20,364	SH	SOLE	1	20,364	
SOUTHWEST WTR CO	EQUITY	845331107	152	11,292	SH	SOLE	1	11,292	
SOUTHWESTERN ENERGY CO.	EQUITY	845467109	1074	21,183	SH	SOLE	1	21,183	
SOVEREIGN BANCORP INC	EQUITY	845905108	9	392	SH	DEFINED	2		392
SOVEREIGN BANCORP, INC.	EQUITY	845905108	3502	155,293	SH	SOLE	1	155,293	
SOVRAN SELF STORAGE, INC.	EQUITY	84610H108	463	10,977	SH	SOLE	1	10,977	

SPANISH BROADCASTING SYS, INC. CLASS	EQUITY	846425882	229	21,691	SH	SOLE	1	21,691	
SPARTECH CORP.	EQUITY	847220209	399	14,729	SH	SOLE	1	14,729	
SPATIALIGHT INC	EQUITY	847248101	123	13,787	SH	SOLE	1	13,787	
SPECIALTY LABORATORIES INC	EQUITY	84749R100	52	4,690	SH	SOLE	1	4,690	
SPECTRALINK CORP	EQUITY	847580107	159	11,183	SH	SOLE	1	11,183	
SPECTRASITE INC	EQUITY	84761M104	52	903	SH	SOLE	1	903	
SPEEDWAY MOTORSPORTS	EQUITY	847788106	340	8,688	SH	SOLE	1	8,688	
SPHERION CORPORATION	EQUITY	848420105	298	35,446	SH	SOLE	1	35,446	
SPINNAKER EXPLORATION CO	EQUITY	84855W109	517	14,728	SH	SOLE	1	14,728	
SPORTS AUTHORITY INC	EQUITY	84917U109	337	13,068	SH	SOLE	1	13,068	
SPORTS RESORTS INTL INC	EQUITY	84918U108	2	821	SH	SOLE	1	821	
SPRINT CORP	EQUITY	852061100	59866	2,270,891	SH	SOLE	1	2,270,891	
SPRINT CORP	EQUITY	852061100	42	1,672	SH	DEFINED	2		1,672
SPSS, INC.	EQUITY	78462K102	130	8,313	SH	SOLE	1	8,313	
SPX CORP.	EQUITY	784635104	5126	127,970	SH	SOLE	1	127,970	
SRA INTERNATIONAL CL A	EQUITY	78464R105	489	7,618	SH	SOLE	1	7,618	
SRA INTL INC CL A	EQUITY	78464R105	10	152974	SH	SOLE	3	150400	2574
SS&C TECHNOLOGIES INC	EQUITY	85227Q100	165	7,979	SH	SOLE	1	7,979	
ST JUDE MED INC	EQUITY	790849103	21238	506,506	SH	DEFINED	2		506,506
ST JUDE MEDICAL, INC.	EQUITY	790849103	6348	151,396	SH	SOLE	1	151,396	
ST. MARY LAND & EXPLORATION	EQUITY	792228108	698	16,715	SH	SOLE	1	16,715	
ST. PAUL TRAVELERS COMPANIES, INC.	EQUITY	792860108	15076	406,694	SH	SOLE	1	406,694	
STAGE STORES INC	EQUITY	85254C305	455	10,959	SH	SOLE	1	10,959	
STAKTEK HOLDINGS INC	EQUITY	85256P106	28	6,002	SH	SOLE	1	6,002	
STAMPS.COM INC	EQUITY	852857200	156	9,853	SH	SOLE	1	9,853	
STANCORP FINANCIAL GROUP, INC.	EQUITY	852891100	3994	48,415	SH	SOLE	1	48,415	
STANDARD COML CORP. COM	EQUITY	853258101	115	5,927	SH	SOLE	1	5,927	
STANDARD MICROSYSTEMS CORP.	EQUITY	853626109	193	10,806	SH	SOLE	1	10,806	
STANDARD MOTOR PRODUCTS, INC.	EQUITY	853666105	117	7,384	SH	SOLE	1	7,384	
STANDARD PACIFIC CORP.	EQUITY	85375C101	54	835	SH	SOLE	1	835	
STANDARD REGISTER CO.	EQUITY	853887107	97	6,876	SH	SOLE	1	6,876	
STANDEX INTERNATIONAL CORP.	EQUITY	854231107	204	7,157	SH	SOLE	1	7,157	
STANLEY FURNITURE CO INC	EQUITY	854305208	148	3,282	SH	SOLE	1	3,282	
STANLEY WORKS	EQUITY	854616109	3031	61,872	SH	SOLE	1	61,872	
STANLEY WORKS	EQUITY	854616109	5	93	SH	DEFINED	2		93
STAPLES INC	EQUITY	855030102	19	566	SH	DEFINED	2		566
STAPLES, INC.	EQUITY	855030102	18471	562,809	SH	SOLE	1	562,809	
STAR SCIENTIFIC INC	EQUITY	85517P101	83	16,327	SH	SOLE	1	16,327	
STARBUCKS CORP	EQUITY	855244109	28	455	SH	DEFINED	2		455
STARBUCKS CORP.	EQUITY	855244109	12985	208,225	SH	SOLE	1	208,225	
STARTEK INC	EQUITY	85569C107	181	6,379	SH	SOLE	1	6,379	
STARWOOD HOTELS & RESORTS WW	EQUITY	85590A203	5438	93,118	SH	SOLE	1	93,118	
STATE AUTO FINANCIAL CORP.	EQUITY	855707105	205	7,912	SH	SOLE	1	7,912	
STATE BANCORP INC	EQUITY	855716106	129	4,681	SH	SOLE	1	4,681	
STATE FINL SERVICES CORP-A	EQUITY	856855101	102	3,377	SH	SOLE	1	3,377	
STATE STREET CORP.	EQUITY	857477103	6968	141,859	SH	SOLE	1	141,859	
STATE STREET CORPORATION	EQUITY	857477103	19	379	SH	DEFINED	2		379
STATION CASINOS, INC.	EQUITY	857689103	53	975	SH	SOLE	1	975	
Statoil ASA - ADR	EQUITY	85771P102	454	31,430	SH	SOLE	1	31,430	
STATS CHIPPAC LTD-ADR	EQUITY	85771T104	268	43,742	SH	SOLE	1	43,742	
STEEL DYNAMICS, INC.	EQUITY	858119100	3700	97,669	SH	SOLE	1	97,669	
STEEL TECHNOLOGIES INC	EQUITY	858147101	162	5,890	SH	SOLE	1	5,890	
STEELCASE INC-CL A	EQUITY	858155203	17	1,225	SH	SOLE	1	1,225	
STEIN MART, INC.	EQUITY	858375108	248	14,532	SH	SOLE	1	14,532	
STEINWAY MUSICAL INSTRUMENTS	EQUITY	858495104	14584	503,922	SH	SOLE	1	503,922	
STELLENT INC	EQUITY	85856W105	105	11,914	SH	SOLE	1	11,914	
STELMAR SHIPPING LTD	EQUITY	V8726M103	3400	71,270	SH	SOLE	1	71,270	
STEPAN CO.	EQUITY	858586100	75	3,099	SH	SOLE	1	3,099	
STEREOTAXIS INC	EQUITY	85916J102	32	3,236	SH	SOLE	1	3,236	

STERICYCLE INC	EQUITY	858912108	4944	107,600	SH	DEFINED	2		107,600
STERICYCLE INC COM	EQUITY	858912108	1	25700	SH	SOLE	3	25700	
STERICYCLE, INC.	EQUITY	858912108	3615	78,672	SH	SOLE	1	78,672	
STERIS CORP COM	EQUITY	859152100	3722	156,916	SH	SOLE	1	156,916	
STERLING BANCORP	EQUITY	859158107	266	9,412	SH	SOLE	1	9,412	
STERLING BANCSHARES, INC.	EQUITY	858907108	375	26,282	SH	SOLE	1	26,282	
STERLING FINANCIAL CORP	EQUITY	859317109	362	12,612	SH	SOLE	1	12,612	
STERLING FINL CORP WAS	EQUITY	859319105	521	13,272	SH	SOLE	1	13,272	
STEVEN MADDEN, LTD.	EQUITY	556269108	128	6,809	SH	SOLE	1	6,809	
STEWART & STEVENSON SERVICES	EQUITY	860342104	339	16,773	SH	SOLE	1	16,773	
STEWART ENTERPRISES, INC.	EQUITY	860370105	441	63,045	SH	SOLE	1	63,045	
STEWART INFORMATION SERVICES COM	EQUITY	860372101	416	9,987	SH	SOLE	1	9,987	
STIFEL FINANCIAL CORP	EQUITY	860630102	89	4,233	SH	SOLE	1	4,233	
STILLWATER MINING CO.	EQUITY	860740102	266	23,596	SH	SOLE	1	23,596	
STONE ENERGY CORP.	EQUITY	861642106	610	13,535	SH	SOLE	1	13,535	
STONERIDGE, INC.	EQUITY	86183P102	138	9,127	SH	SOLE	1	9,127	
STORAGE TECHNOLOGY CORP.	EQUITY	862111200	5731	181,311	SH	SOLE	1	181,311	
STRATASYS INC	EQUITY	862685104	181	5,390	SH	SOLE	1	5,390	
STRATEGIC HOTEL CAPITAL INC	EQUITY	86272T106	196	11,876	SH	SOLE	1	11,876	
STRATEX NETWORKS INC	EQUITY	86279T109	126	55,610	SH	SOLE	1	55,610	
STRATTEC SEC CORP	EQUITY	863111100	141	2,246	SH	SOLE	1	2,246	
STRAYER EDUCATION, INC	EQUITY	863236105	954	8,688	SH	SOLE	1	8,688	
STRIDE RITE CORP.	EQUITY	863314100	240	21,491	SH	SOLE	1	21,491	
STRYKER CORP	EQUITY	863667101	22	457	SH	DEFINED	2		457
Stryker Corp	EQUITY	863667101	965	20,000	SH	SOLE	4	20,000	
STRYKER CORP.	EQUITY	863667101	8595	178,137	SH	SOLE	1	178,137	
STUDENT LOAN CORP.	EQUITY	863902102	19	104	SH	SOLE	1	104	
STURM, RUGER & CO., INC.	EQUITY	864159108	112	12,434	SH	SOLE	1	12,434	
SUFFOLK BANCORP	EQUITY	864739107	223	6,391	SH	SOLE	1	6,391	
SUMMIT PROPERTIES, INC.	EQUITY	866239106	652	20,032	SH	SOLE	1	20,032	
SUN BANCORP INC	EQUITY	866638102	139	5,708	SH	SOLE	1	5,708	
SUN COMMUNITIES, INC.	EQUITY	866674104	467	11,591	SH	SOLE	1	11,591	
SUN HEALTHCARE GROUP INC - W/I	EQUITY	866933401	26	2,793	SH	SOLE	1	2,793	
SUN MICROSYSTEMS INC	EQUITY	866810104	21	3,822	SH	DEFINED	2		3,822
SUN MICROSYSTEMS, INC.	EQUITY	866810104	8371	1,553,013	SH	SOLE	1	1,553,013	
SUNGARD DATA SYS INC	EQUITY	867363103	9	328	SH	DEFINED	2		328
SUNGARD DATA SYSTEMS, INC.	EQUITY	867363103	4103	144,817	SH	SOLE	1	144,817	
SUNOCO INC	EQUITY	86764P109	7	83	SH	DEFINED	2		83
SUNOCO, INC.	EQUITY	86764P109	2695	32,980	SH	SOLE	1	32,980	
SUNOPTA INC	EQUITY	8676EP108	1527	212,700	SH	DEFINED	2		212,700
SUNRISE SENIOR LIVING INC	EQUITY	86768K106	442	9,531	SH	SOLE	1	9,531	
SUNSTONE HOTEL INVESTORS INC	EQUITY	867892101	268	12,904	SH	SOLE	1	12,904	
SUNTERRA CORP	EQUITY	86787D208	153	10,893	SH	SOLE	1	10,893	
SUNTRON CORP	EQUITY	86789P100	5	1,437	SH	SOLE	1	1,437	
SUNTRUST BANKS, INC.	EQUITY	867914103	13589	183,937	SH	SOLE	1	183,937	
SUNTRUST BKS INC	EQUITY	867914103	31	421	SH	DEFINED	2		421
SUPERGEN, INC.	EQUITY	868059106	208	29,473	SH	SOLE	1	29,473	
SUPERIOR ENERGY SERVICES, INC.	EQUITY	868157108	491	31,846	SH	SOLE	1	31,846	
SUPERIOR INDUSTRIES INTL, INC.	EQUITY	868168105	381	13,100	SH	SOLE	1	13,100	
SUPERTEX INC	EQUITY	868532102	114	5,242	SH	SOLE	1	5,242	
SUPERVALU INC	EQUITY	868536103	5	153	SH	DEFINED	2		153
SUPERVALU, INC.	EQUITY	868536103	2087	60,468	SH	SOLE	1	60,468	
SUPPORTSOFT INC	EQUITY	868587106	142	21,304	SH	SOLE	1	21,304	
SUPPORTSOFT INC	EQUITY	868587106	2320	348,400	SH	DEFINED	2		348,400
SUREWEST COMMUNICATION	EQUITY	868733106	243	8,559	SH	SOLE	1	8,559	
SURMODICS INC	EQUITY	868873100	271	8,330	SH	SOLE	1	8,330	
SUSQUEHANNA BANCSHARES, INC.	EQUITY	869099101	675	27,044	SH	SOLE	1	27,044	
SWIFT ENERGY CO.	EQUITY	870738101	469	16,208	SH	SOLE	1	16,208	
SWIFT TRANSPORTATION CO., INC.	EQUITY	870756103	3211	149,481	SH	SOLE	1	149,481	

SWS GROUP INC	EQUITY	78503N107	194	8,863	SH	SOLE	1	8,863	
SYBASE, INC.	EQUITY	871130100	3232	161,996	SH	SOLE	1	161,996	
SYBRON DENTAL SPECIALTIES INC.	EQUITY	871142105	799	22,580	SH	SOLE	1	22,580	
SYCAMORE NETWORKS, INC	EQUITY	871206108	414	102,036	SH	SOLE	1	102,036	
SYKES ENTERPRISES, INC.	EQUITY	871237103	102	14,689	SH	SOLE	1	14,689	
SYMANTEC CORP	EQUITY	871503108	4341	168,521	SH	DEFINED	2		168,521
SYMANTEC CORP.	EQUITY	871503108	11960	206,690	SH	SOLE	1	206,690	
SYMBION INC	EQUITY	871507109	107	4,862	SH	SOLE	1	4,862	
SYMBOL TECHNOLOGIES INC	EQUITY	871508107	5	273	SH	DEFINED	2		273
SYMBOL TECHNOLOGIES, INC.	EQUITY	871508107	1857	107,327	SH	SOLE	1	107,327	
SYMMETRICOM, INC.	EQUITY	871543104	256	26,351	SH	SOLE	1	26,351	
SYMMETRY MED INC COM	EQUITY	871546206	6	268500	SH	SOLE	3	262600	5900
SYMX TECHNOLOGIES INC.	EQUITY	87155S108	497	16,526	SH	SOLE	1	16,526	
SYNAPTICS INC	EQUITY	87157D109	401	12,917	SH	SOLE	1	12,917	
SYNNEX CORP	EQUITY	87162W100	92	3,843	SH	SOLE	1	3,843	
SYNOPSYS INC.	EQUITY	871607107	5246	268,335	SH	SOLE	1	268,335	
SYNOVUS FINANCIAL CORP.	EQUITY	87161C105	10954	383,259	SH	SOLE	1	383,259	
SYNOVUS FINL CORP	EQUITY	87161C105	10	352	SH	DEFINED	2		352
SYNTEL, INC.	EQUITY	87162H103	76	4,307	SH	SOLE	1	4,307	
SYNTROLEUM CORPORATION	EQUITY	871630109	132	16,485	SH	SOLE	1	16,485	
SYPRIS SOLUTIONS INC	EQUITY	871655106	61	3,960	SH	SOLE	1	3,960	
SYSCO CORP.	EQUITY	871829107	11957	313,257	SH	SOLE	1	313,257	
SYSTEMAX INC	EQUITY	871851101	41	5,651	SH	SOLE	1	5,651	
T ROWE PRICE GROUP INC.	EQUITY	74144T108	3529	56,737	SH	SOLE	1	56,737	
TAKE-TWO INTERACTIVE SOFTWARE	EQUITY	874054109	911	26,191	SH	SOLE	1	26,191	
TALBOTS INC	EQUITY	874161102	12	449	SH	SOLE	1	449	
TALISMAN ENERGY INC.	EQUITY	87425E103	6948	258,500	SH	DEFINED	1	0	258,500
TALK AMERICA HOLDINGS INC	EQUITY	87426R202	104	15,666	SH	SOLE	1	15,666	
TALX CORP	EQUITY	874918105	207	8,012	SH	SOLE	1	8,012	
TANGER FACTORY OUTLET CTRS	EQUITY	875465106	504	19,054	SH	SOLE	1	19,054	
TANOX INC	EQUITY	87588Q109	212	13,936	SH	SOLE	1	13,936	
TARGET CORP	EQUITY	87612E106	12204	235,018	SH	DEFINED	2		235,018
TARGET CORPORATION	EQUITY	87612E106	57372	1,104,793	SH	SOLE	1	1,104,793	
TARRAGON CORP	EQUITY	876287103	70	3,921	SH	SOLE	1	3,921	
TASER INTERNATIONAL INC	EQUITY	87651B104	895	28,283	SH	SOLE	1	28,283	
TAUBMAN CENTERS, INC.	EQUITY	876664103	1035	34,558	SH	SOLE	1	34,558	
TAYLOR CAPITAL GROUP INC	EQUITY	876851106	77	2,284	SH	SOLE	1	2,284	
TBC CORP	EQUITY	872183108	323	11,618	SH	SOLE	1	11,618	
TCF FINANCIAL CORP.	EQUITY	872275102	7588	236,083	SH	SOLE	1	236,083	
TECH DATA CORP.	EQUITY	878237106	4492	98,936	SH	SOLE	1	98,936	
TECHE CORP.	EQUITY	878377100	3634	93,431	SH	SOLE	1	93,431	
TECHNICAL OLYMPIC USA INC	EQUITY	878483106	137	5,400	SH	SOLE	1	5,400	
TECHNITROL, INC.	EQUITY	878555101	431	23,688	SH	SOLE	1	23,688	
TECO ENERGY, INC.	EQUITY	872375100	2508	163,384	SH	SOLE	1	163,384	
TECUMSEH PRODUCTS CO. CLASS A	EQUITY	878895200	1943	40,654	SH	SOLE	1	40,654	
TEJON RANCH CO.	EQUITY	879080109	182	4,451	SH	SOLE	1	4,451	
TEKELEC	EQUITY	879101103	595	29,132	SH	SOLE	1	29,132	
TEKELEC COM	EQUITY	879101103	11	524804	SH	SOLE	3	512100	12704
TEKELEC INC	EQUITY	879101103	3430	167,800	SH	DEFINED	2		167,800
TEKTRONIX INC	EQUITY	879131100	3	102	SH	DEFINED	2		102
TEKTRONIX, INC.	EQUITY	879131100	1221	40,405	SH	SOLE	1	40,405	
TELE CENTRO OESTE CELULAR S.A. ADR	EQUITY	87923P105	105	10,687	SH	SOLE	1	10,687	
Telebras - Spons ADR Pfd Block	EQUITY	879287308	349	5,500	SH	SOLE	1	5,500	
TELECOM DE CHILE SPONS ADR	EQUITY	204449300	225	20,000	SH	SOLE	1	20,000	
TELEDYNE TECHNOLOGIES INC	EQUITY	879360105	561	19,057	SH	SOLE	1	19,057	
TELEFLEX INC.	EQUITY	879369106	3557	68,482	SH	SOLE	1	68,482	
TELEFONOS DE MEXIC ADR-EACH	EQUITY	879403780	6205	149,100	SH	SOLE	1	149,100	
TELEKOMUNIKASI INDONESIA - SP ADR	EQUITY	715684106	4429	210,700	SH	SOLE	1	210,700	
TELEPHONE AND DATA SYSTEMS	EQUITY	879433100	7666	107,488	SH	SOLE	1	107,488	

TELETECH HOLDINGS	EQUITY	879939106	214	22,088	SH	SOLE	1	22,088	
TELEWEST GLOBAL INC	EQUITY	87956T107	20175	1,147,597	SH	SOLE	1	1,147,597	
TELEWEST GLOBAL INC	EQUITY	87956T107	5202	295,912	SH	DEFINED	2		295,912
TELIK INC	EQUITY	87959M109	489	25,553	SH	SOLE	1	25,553	
TELIK INC COM	EQUITY	87959M109	4	206502	SH	SOLE	3	200300	6202
TELLABS INC	EQUITY	879664100	5	525	SH	DEFINED	2		525
TELLABS, INC.	EQUITY	879664100	2494	224,327	SH	SOLE	1	224,327	
TELVENT GIT SA SHS (F)	EQUITY	E90215109	4	303000	SH	SOLE	3	303000	
TEMPLE INLAND INC	EQUITY	879868107	4	64	SH	DEFINED	2		64
TEMPLE-INLAND INC.	EQUITY	879868107	17254	252,258	SH	SOLE	1	252,258	
TEMPUR-PEDIC INTERNATIONAL	EQUITY	88023U101	234	11,042	SH	SOLE	1	11,042	
TENARIS SA-ADR	EQUITY	88031M109	2505	52,479	SH	SOLE	1	52,479	
TENET HEALTHCARE CORP.	EQUITY	88033G100	2770	252,284	SH	SOLE	1	252,284	
TENNANT CO.	EQUITY	880345103	177	4,463	SH	SOLE	1	4,463	
TENNECO AUTOMOTIVE INC	EQUITY	880349105	424	24,595	SH	SOLE	1	24,595	
TERADYNE, INC.	EQUITY	880770102	1487	87,091	SH	SOLE	1	87,091	
TERAYON COMMUNICATION	EQUITY	880775101	110	40,458	SH	SOLE	1	40,458	
TERCICA INC	EQUITY	88078L105	33	3,341	SH	SOLE	1	3,341	
TEREX CORP.	EQUITY	880779103	1378	28,909	SH	SOLE	1	28,909	
TERRA INDS INC COM	EQUITY	880915103	5	544800	SH	SOLE	3	544800	
TERRA INDUSTRIES, INC.	EQUITY	880915103	203	22,916	SH	SOLE	1	22,916	
TERREMARK WORLDWIDE INC	EQUITY	881448104	113	176,257	SH	SOLE	1	176,257	
TESORO CORP	EQUITY	881609101	1224	38,408	SH	SOLE	1	38,408	
TESSERA TECHNOLOGIES INC	EQUITY	88164L100	945	25,397	SH	SOLE	1	25,397	
TETRA TECH, INC.	EQUITY	88162G103	549	32,819	SH	SOLE	1	32,819	
TETRA TECHNOLOGIES, INC.	EQUITY	88162F105	371	13,097	SH	SOLE	1	13,097	
TEVA PHARMACEUTICAL ADR	EQUITY	881624209	966	32,350	SH	SOLE	1	32,350	
TEVA PHARMACEUTICL	EQUITY	881624209	190	6,500	SH	DEFINED	2		6,500
TEXAS CAPITAL BANCSHARES INC	EQUITY	88224Q107	271	12,517	SH	SOLE	1	12,517	
TEXAS GENCO HOLDINGS INC	EQUITY	882443104	18	375	SH	SOLE	1	375	
TEXAS INDUSTRIES, INC.	EQUITY	882491103	775	12,429	SH	SOLE	1	12,429	
TEXAS INSTRS INC	EQUITY	882508104	15780	640,989	SH	DEFINED	2		640,989
TEXAS INSTRUMENTS, INC.	EQUITY	882508104	19165	778,436	SH	SOLE	1	778,436	
TEXAS REGIONAL BANCSHARES, INC CLASS	EQUITY	882673106	788	24,105	SH	SOLE	1	24,105	
TEXAS ROADHOUSE INC	EQUITY	882681109	665	22,500	SH	DEFINED	2		22,500
TEXAS ROADHOUSE INC-CLASS A	EQUITY	882681109	182	6,149	SH	SOLE	1	6,149	
TEXTRON FINANCIAL CORP	EQUITY	883203101	4535	61,447	SH	SOLE	1	61,447	
TEXTRON INC	EQUITY	883203101	12	156	SH	DEFINED	2		156
THE GENLYTE GROUP, INC.	EQUITY	372302109	611	7,129	SH	SOLE	1	7,129	
THE ST JOE COMPANY	EQUITY	790148100	82	1,280	SH	SOLE	1	1,280	
THE ST PAUL TRAVELERS COS	EQUITY	792860108	28	761	SH	DEFINED	2		761
THE STEAK N SHAKE COMPANY	EQUITY	857873103	287	14,270	SH	SOLE	1	14,270	
THE TITAN CORPORATION	EQUITY	888266103	3098	191,253	SH	SOLE	1	191,253	
THE YANKEE CANDLE CO.	EQUITY	984757104	968	29,189	SH	SOLE	1	29,189	
THERMO ELECTRON CORP	EQUITY	883556102	5	182	SH	DEFINED	2		182
THERMO ELECTRON CORP.	EQUITY	883556102	3072	101,763	SH	SOLE	1	101,763	
THERMOGENESIS CORP	EQUITY	883623209	166	26,194	SH	SOLE	1	26,194	
THIRD WAVE TECHNOLOGIES	EQUITY	88428W108	142	16,488	SH	SOLE	1	16,488	
THOMAS & BETTS CORP.	EQUITY	884315102	4105	133,502	SH	SOLE	1	133,502	
THOMAS INDUSTRIES, INC.	EQUITY	884425109	340	8,519	SH	SOLE	1	8,519	
THOMAS NELSON	EQUITY	640376109	133	5,892	SH	SOLE	1	5,892	
THOR INDUSTRIES, INC.	EQUITY	885160101	4310	116,319	SH	SOLE	1	116,319	
THORATEC LABORATORIES CORP.	EQUITY	885175307	274	26,334	SH	SOLE	1	26,334	
THORNBURG MORTGAGE INC.	EQUITY	885218107	63	2,187	SH	SOLE	1	2,187	
THQ INC	EQUITY	872443403	511	22,269	SH	SOLE	1	22,269	
TIBCO SOFTWARE INC	EQUITY	88632Q103	64	4,913	SH	SOLE	1	4,913	
TIDEWATER INC	EQUITY	886423102	2817	79,100	SH	DEFINED	2		79,100
TIDEWATER, INC.	EQUITY	886423102	5678	159,442	SH	SOLE	1	159,442	
TIER TECHNOLOGIES INC	EQUITY	88650Q100	90	9,736	SH	SOLE	1	9,736	

TIERONE CORP	EQUITY	88650R108	265	10,666	SH	SOLE	1	10,666	
TIFFANY & CO.	EQUITY	886547108	2088	65,296	SH	SOLE	1	65,296	
TIFFANY + CO	EQUITY	886547108	19	590	SH	DEFINED	2		590
TIMBERLAND COMPANY	EQUITY	887100105	3645	58,163	SH	SOLE	1	58,163	
TIME WARNER INC	EQUITY	887317105	92998	4,781,404	SH	SOLE	1	4,781,404	
TIME WARNER INC NEW	EQUITY	887317105	27084	1,393,203	SH	DEFINED	2		1,393,203
TIME WARNER TELECOM	EQUITY	887319101	127	29,139	SH	SOLE	1	29,139	
TIMKEN CO.	EQUITY	887389104	42	1,619	SH	SOLE	1	1,619	
TIPPINGPOINT TECHNOLOGIES	EQUITY	888011103	90	1,925	SH	SOLE	1	1,925	
TITANIUM METALS CORPORATION	EQUITY	888339207	93	3,843	SH	SOLE	1	3,843	
TIVO INC	EQUITY	888706108	157	26,797	SH	SOLE	1	26,797	
TJX COMPANIES, INC.	EQUITY	872540109	5201	206,978	SH	SOLE	1	206,978	
TJX COS INC NEW	EQUITY	872540109	14	548	SH	DEFINED	2		548
TNS INC	EQUITY	872960109	57	2,611	SH	SOLE	1	2,611	
TODCO	EQUITY	88889T107	4255	231,000	SH	DEFINED	2		231,000
TODCO-CL A	EQUITY	88889T107	130	7,076	SH	SOLE	1	7,076	
TOLL BROTHERS, INC.	EQUITY	889478103	8685	126,578	SH	SOLE	1	126,578	
TOMPKINS TRUSTCO INC	EQUITY	890110109	227	4,244	SH	SOLE	1	4,244	
TOO INC	EQUITY	890333107	494	20,212	SH	SOLE	1	20,212	
TOOTSIE ROLL INDUSTRIES, INC.	EQUITY	890516107	3058	88,308	SH	SOLE	1	88,308	
TOPPS CO. INC.	EQUITY	890786106	203	20,815	SH	SOLE	1	20,815	
TORCHMARK CORP.	EQUITY	891027104	2784	48,726	SH	SOLE	1	48,726	
TORCHMARK INC	EQUITY	891027104	7	123	SH	DEFINED	2		123
TORO CO.	EQUITY	891092108	1090	13,393	SH	SOLE	1	13,393	
TORONTO DOMINION BK	EQUITY	891160509	5172	124,700	SH	DEFINED	1	0	124,700
TOTAL SYSTEM SERVICE	EQUITY	891906109	21	861	SH	SOLE	1	861	
TOWER AUTOMOTIVE, INC.	EQUITY	891707101	81	34,082	SH	SOLE	1	34,082	
TOWER GROUP INC	EQUITY	891777104	105	8,759	SH	SOLE	1	8,759	
TOWN & COUNTRY TRUST	EQUITY	892081100	336	12,173	SH	SOLE	1	12,173	
TOYS R US INC	EQUITY	892335100	5	244	SH	DEFINED	2		244
TOYS R US INC.	EQUITY	892335100	1980	96,705	SH	SOLE	1	96,705	
TRACTOR SUPPLY CO	EQUITY	892356106	679	18,261	SH	SOLE	1	18,261	
TRADESTATION GROUP INC	EQUITY	89267P105	77	11,024	SH	SOLE	1	11,024	
TRAMMELL CROW CO.	EQUITY	89288R106	348	19,214	SH	SOLE	1	19,214	
TRANS WORLD ENTERTAINMENT CORP	EQUITY	89336Q100	161	12,942	SH	SOLE	1	12,942	
TRANSACT TECHNOLOGIES INC	EQUITY	892918103	107	5,019	SH	SOLE	1	5,019	
TRANSACTION SYSTEMS ARCHITECTS CLASSS	EQUITY	893416107	1682	84,732	SH	SOLE	1	84,732	
TRANSATLANTIC HOLDINGS INC	EQUITY	893521104	40	648	SH	SOLE	1	648	
TRANSATLANTIC HOLDINGS INC	EQUITY	893521104	2417099	39,092,662	SH	SOLE	1	39,112,562	
TRANSKARYOTIC THERAPIES IN	EQUITY	893735100	2539	100,000	SH	DEFINED	2		100,000
TRANSKARYOTIC THERAPIES, INC.	EQUITY	893735100	437	17,203	SH	SOLE	1	17,203	
TRANSMETA CORP	EQUITY	89376R109	154	94,256	SH	SOLE	1	94,256	
TRANSMONTAIGNE, INC.	EQUITY	893934109	78	12,741	SH	SOLE	1	12,741	
TRANSOCEAN INC	EQUITY	G90078109	27380	645,902	SH	SOLE	1	645,902	
TRANSOCEAN INC	EQUITY	G90078109	20544	484,654	SH	DEFINED	2		484,654
TRANSOCEAN INC ORD	EQUITY	G90078109	1	16800	SH	SOLE	3	16800	
TRAVELZOO INC	EQUITY	89421Q106	91	956	SH	SOLE	1	956	
TRC COS INC	EQUITY	872625108	91	5,338	SH	SOLE	1	5,338	
TREDEGAR CORP.	EQUITY	894650100	329	16,270	SH	SOLE	1	16,270	
TREX COMPANY, INC.	EQUITY	89531P105	316	6,033	SH	SOLE	1	6,033	
TRIAD GUARANTY, INC.	EQUITY	895925105	331	5,475	SH	SOLE	1	5,475	
TRIAD HOSPITALS, INC.	EQUITY	89579K109	4872	130,932	SH	SOLE	1	130,932	
TRIARC COS-B	EQUITY	895927309	257	20,959	SH	SOLE	1	20,959	
TRIBUNE CO NEW	EQUITY	896047107	15	361	SH	DEFINED	2		361
TRIBUNE CO.	EQUITY	896047107	5809	137,851	SH	SOLE	1	137,851	
TRICO BANCSHARES	EQUITY	896095106	154	6,573	SH	SOLE	1	6,573	
TRIDENT MICROSYSTEMS INC	EQUITY	895919108	184	11,004	SH	SOLE	1	11,004	
TRIMBLE NAVIGATION LTD.	EQUITY	896239100	981	29,685	SH	SOLE	1	29,685	
TRIMERIS INC	EQUITY	896263100	130	9,159	SH	SOLE	1	9,159	

Trinity Biotech PLC ADR	EQUITY	896438108	957	320,000	SH	SOLE	1	320,000	
TRINITY INDUSTRIES, INC.	EQUITY	896522109	3453	101,329	SH	SOLE	1	101,329	
TRIPATH IMAGIN INC	EQUITY	896942109	145	16,144	SH	SOLE	1	16,144	
TRIPATH TECHNOLOGY	EQUITY	89672P104	25	20,084	SH	SOLE	1	20,084	
TRIQUINT SEMICONDUCTOR, INC.	EQUITY	89674K103	1383	310,717	SH	SOLE	1	310,717	
TRITON PCS HOLDINGS	EQUITY	89677M106	77	22,411	SH	SOLE	1	22,411	
TRIUMPH GROUP, INC.	EQUITY	896818101	368	9,309	SH	SOLE	1	9,309	
TRIZEC HAHN CORP SUB VTG	EQUITY	89687P107		16980	SH	SOLE	3		16980
TRIZEC PROPERTIES INC	EQUITY	89687P107	363	19,172	SH	SOLE	1	19,172	
TRIZETTO GROUP INC	EQUITY	896882107	175	18,398	SH	SOLE	1	18,398	
TRUSTCO BANK CORP. NY	EQUITY	898349105	602	43,690	SH	SOLE	1	43,690	
TRUSTMARK CORP.	EQUITY	898402102	858	27,618	SH	SOLE	1	27,618	
TRW AUTOMOTIVE HOLDINGS CORP	EQUITY	87264S106	12	594	SH	SOLE	1	594	
TTM TECHNOLOGIES	EQUITY	87305R109	282	23,926	SH	SOLE	1	23,926	
TUESDAY MORNING CORPORATION	EQUITY	899035505	463	15,110	SH	SOLE	1	15,110	
TUMBLEWEED COMMUNICATIONS CP	EQUITY	899690101	93	27,991	SH	SOLE	1	27,991	
TUPPERWARE CORP.	EQUITY	899896104	6821	329,218	SH	SOLE	1	329,218	
TXU CORP	EQUITY	873168108	7039	109,024	SH	SOLE	1	109,024	
TXU CORP	EQUITY	873168108	18	273	SH	DEFINED	2		273
TYCO INTERNATIONAL, LTD.	EQUITY	902124106	39532	1,106,095	SH	SOLE	1	1,106,095	
TYCO INTL LTD	EQUITY	902124106	26260	734,766	SH	DEFINED	2		734,766
TYLER TECHNOLOGIES INC	EQUITY	902252105	180	21,552	SH	SOLE	1	21,552	
TYSON FOODS, INC. CLASS A	EQUITY	902494103	10996	597,605	SH	SOLE	1	597,605	
U S XPRESS ENTERPRISES	EQUITY	90338N103	99	3,376	SH	SOLE	1	3,376	
U.S. BANCORP, INC.	EQUITY	902973304	50135	1,600,746	SH	SOLE	1	1,600,746	
U.S. RESTAURANT PROPERTIES INC	EQUITY	902971100	283	15,672	SH	SOLE	1	15,672	
U.S.B. HOLDING CO., INC.	EQUITY	902910108	168	6,756	SH	SOLE	1	6,756	
UAP HOLDING CORP	EQUITY	903441103	279	16,161	SH	SOLE	1	16,161	
UBIQUITEL INC	EQUITY	903474302	294	41,309	SH	SOLE	1	41,309	
UCBH HOLDINGS INC	EQUITY	90262T308	48	1,046	SH	SOLE	1	1,046	
UGI CORP.	EQUITY	902681105	51	1,257	SH	SOLE	1	1,257	
UICI	EQUITY	902737105	751	22,166	SH	SOLE	1	22,166	
UIL HOLDINGS CORP.	EQUITY	902748102	376	7,329	SH	SOLE	1	7,329	
ULTICOM INC	EQUITY	903844108	97	6,074	SH	SOLE	1	6,074	
ULTIMATE SOFTWARE GROUP INC	EQUITY	90385D107	122	9,625	SH	SOLE	1	9,625	
ULTRALIFE BATTERIES INC	EQUITY	903899102	160	8,246	SH	SOLE	1	8,246	
ULTRATECH , INC.	EQUITY	904034105	235	12,442	SH	SOLE	1	12,442	
UMB FINANCIAL CORP.	EQUITY	902788108	502	8,858	SH	SOLE	1	8,858	
UMPQUA HOLDINGS CORP	EQUITY	904214103	647	25,684	SH	SOLE	1	25,684	
UNIFIRST CORP.	EQUITY	904708104	150	5,312	SH	SOLE	1	5,312	
UNION BANKSHARES CORP	EQUITY	905399101	196	5,097	SH	SOLE	1	5,097	
UNION PAC CORP	EQUITY	907818108	20	295	SH	DEFINED	2		295
UNION PACIFIC CORP.	EQUITY	907818108	7426	110,425	SH	SOLE	1	110,425	
UNIONBANCAL CORP	EQUITY	908906100	89	1,378	SH	SOLE	1	1,378	
UNISOURCE ENERGY CORP.	EQUITY	909205106	483	20,051	SH	SOLE	1	20,051	
UNISYS CORP	EQUITY	909214108	4	382	SH	DEFINED	2		382
UNISYS CORP.	EQUITY	909214108	1618	158,923	SH	SOLE	1	158,923	
UNIT CORP.	EQUITY	909218109	846	22,152	SH	SOLE	1	22,152	
UNITED AUTO GROUP, INC.	EQUITY	909440109	333	11,247	SH	SOLE	1	11,247	
UNITED BANKSHARES INC. WV	EQUITY	909907107	839	21,983	SH	SOLE	1	21,983	
UNITED CMNTY BKS BLAIR	EQUITY	90984P105	450	16,704	SH	SOLE	1	16,704	
UNITED COMMUNITY FINANCIAL CO	EQUITY	909839102	178	15,852	SH	SOLE	1	15,852	
UNITED DEFENSE INDS COM	EQUITY	91018B104	7	158124	SH	SOLE	3	154500	3624
UNITED DEFENSE INDS IN	EQUITY	91018B104	52	1,092	SH	SOLE	1	1,092	
UNITED DOMINION REALTY TRUST	EQUITY	910197102	5949	239,870	SH	SOLE	1	239,870	
UNITED DOMINION RLTYTR COM	EQUITY	910197102		14310	SH	SOLE	3		14310
UNITED FIRE & CASUALTY CO.	EQUITY	910331107	285	8,446	SH	SOLE	1	8,446	
UNITED INDL CORP COM	EQUITY	910671106	4	97200	SH	SOLE	3	97200	
UNITED INDUSTRIAL CORP	EQUITY	910671106	227	5,854	SH	SOLE	1	5,854	

UNITED MOBILE HOMES INC	EQUITY	911024107	15	980	SH	SOLE	1	980	
UNITED NATURAL FOODS, INC.	EQUITY	911163103	723	23,254	SH	SOLE	1	23,254	
UNITED ONLINE INC	EQUITY	911268100	360	31,265	SH	SOLE	1	31,265	
UNITED PANAM FINANCIAL CORP	EQUITY	911301109	52	2,712	SH	SOLE	1	2,712	
UNITED PARCEL SERVICE CLASS -B	EQUITY	911312106	48057	562,333	SH	SOLE	1	562,333	
UNITED PARCEL SVC INC	EQUITY	911312106	24255	283,830	SH	DEFINED	2		283,830
UNITED RENTALS, INC.	EQUITY	911363109	2947	155,925	SH	SOLE	1	155,925	
UNITED STATES STEEL CORP	EQUITY	912909108	2619	51,108	SH	SOLE	1	51,108	
UNITED STATIONERS, INC.	EQUITY	913004107	919	19,882	SH	SOLE	1	19,882	
UNITED STS STL CORP NEW	EQUITY	912909108	7	129	SH	DEFINED	2		129
UNITED SURGICAL PARTNE	EQUITY	913016309	689	16,512	SH	SOLE	1	16,512	
UNITED SURGICAL PARTNERS	EQUITY	913016309	1126	27,000	SH	DEFINED	2		27,000
UNITED TECHNOLOGIES CORP	EQUITY	913017109	28244	273,281	SH	DEFINED	2		273,281
UNITED TECHNOLOGIES CORP.	EQUITY	913017109	24542	237,461	SH	SOLE	1	237,461	
UNITED THERAPEUTICS CORP.	EQUITY	91307C102	501	11,098	SH	SOLE	1	11,098	
UNITEDGLOBALCOM INC. CLASS A	EQUITY	913247508	79	8,144	SH	SOLE	1	8,144	
UNITEDHEALTH GROUP INC	EQUITY	91324P102	27823	316,067	SH	SOLE	1	316,067	
UNITEDHEALTH GROUP INC	EQUITY	91324P102	402	4,628	SH	DEFINED	2		4,628
UNITRIN, INC.	EQUITY	913275103	5278	116,123	SH	SOLE	1	116,123	
UNIVERSAL AMER FINANCIAL CORP	EQUITY	913377107	240	15,519	SH	SOLE	1	15,519	
UNIVERSAL COMPRESSION HLDGS	EQUITY	913431102	352	10,097	SH	SOLE	1	10,097	
UNIVERSAL CORP.	EQUITY	913456109	2754	57,563	SH	SOLE	1	57,563	
UNIVERSAL DISPLAY CORP.	EQUITY	91347P105	110	12,214	SH	SOLE	1	12,214	
UNIVERSAL ELECTRONICS INC.	EQUITY	913483103	139	7,923	SH	SOLE	1	7,923	
UNIVERSAL FOREST PRODUCTS, INC	EQUITY	913543104	402	9,254	SH	SOLE	1	9,254	
UNIVERSAL HEALTH REALTY INCOME	EQUITY	91359E105	264	8,211	SH	SOLE	1	8,211	
UNIVERSAL HEALTH SERVICES - B	EQUITY	913903100	4408	99,059	SH	SOLE	1	99,059	
UNIVERSAL TECHNICAL INSTITUT	EQUITY	913915104	316	8,301	SH	SOLE	1	8,301	
UNIVEST CORP OF PENNSYLVANIA	EQUITY	915271100	203	4,420	SH	SOLE	1	4,420	
UNIVISION COMMUNICATIONS I	EQUITY	914906102	11	367	SH	DEFINED	2		367
UNIVISION COMMUNICATIONS, INC.	EQUITY	914906102	4185	142,981	SH	SOLE	1	142,981	
UNIZAN FINANCIAL CORP	EQUITY	91528W101	337	12,773	SH	SOLE	1	12,773	
UNOCAL CORP	EQUITY	915289102	13	299	SH	DEFINED	2		299
UNOCAL CORP.	EQUITY	915289102	5789	133,882	SH	SOLE	1	133,882	
UNOVA, INC.	EQUITY	91529B106	710	28,079	SH	SOLE	1	28,079	
UNUMPROVIDENT CORP	EQUITY	91529Y106	6	337	SH	DEFINED	2		337
UNUMPROVIDENT CORP.	EQUITY	91529Y106	3627	202,165	SH	SOLE	1	202,165	
URBAN OUTFITTERS, INC.	EQUITY	917047102	6076	136,857	SH	SOLE	1	136,857	
UROLOGIX INC	EQUITY	917273104	53	8,257	SH	SOLE	1	8,257	
URS CORP.	EQUITY	903236107	591	18,412	SH	SOLE	1	18,412	
URSTADT BIDDLE [A]	EQUITY	917286205	246	14,439	SH	SOLE	1	14,439	
US AIRWAYS GROUP INC-CL A	EQUITY	911905503	9	7,955	SH	SOLE	1	7,955	
US BANCORP DEL	EQUITY	902973304	14145	451,622	SH	DEFINED	2		451,622
US CELLULAR	EQUITY	911684108	6704	239,471	SH	SOLE	1	610	
US CONCRETE INC	EQUITY	90333L102	95	12,410	SH	SOLE	1	12,410	
USA MOBILITY INC	EQUITY	90341G103	519	14,697	SH	SOLE	1	14,697	
USANA HEALTH SCIENCES INC	EQUITY	90328M107	211	6,169	SH	SOLE	1	6,169	
USEC, INC	EQUITY	90333E108	475	49,036	SH	SOLE	1	49,036	
USF CORP	EQUITY	91729Q101	616	16,229	SH	SOLE	1	16,229	
USG CORP.	EQUITY	903293405	762	18,915	SH	SOLE	1	18,915	
USI HOLDINGS CORP	EQUITY	90333H101	239	20,698	SH	SOLE	1	20,698	
UST INC	EQUITY	902911106	9	188	SH	DEFINED	2		188
UST INC.	EQUITY	902911106	24615	511,648	SH	SOLE	1	511,648	
U-STORE-IT TRUST	EQUITY	91274F104	262	15,128	SH	SOLE	1	15,128	
UTSTARCOM INC	EQUITY	918076100	4293	193,793	SH	SOLE	1	193,793	
V F CORP	EQUITY	918204108	7	126	SH	DEFINED	2		126
V. F. CORP.	EQUITY	918204108	2733	49,344	SH	SOLE	1	49,344	
VAIL RESORTS, INC.	EQUITY	91879Q109	2144	95,622	SH	SOLE	1	95,622	
VALANCE TECHNOLOGY, INC	EQUITY	918914102	106	33,930	SH	SOLE	1	33,930	

VALASSIS COMMUNICATIONS IN	EQUITY	918866104	2741	78,300	SH	DEFINED	2		78,300
VALASSIS COMMUNICATIONS, INC.	EQUITY	918866104	4082	116,590	SH	SOLE	1	116,590	
VALEANT PHARMACEUTICALS INTE	EQUITY	91911X104	5012	190,225	SH	SOLE	1	190,225	
VALERO ENERGY CORP	EQUITY	91913Y100	13	292	SH	DEFINED	2		292
VALERO ENERGY CORP.	EQUITY	91913Y100	5244	115,512	SH	SOLE	1	115,512	
VALHI INC	EQUITY	918905100	96	5,962	SH	SOLE	1	5,962	
VALLEY NATIONAL BANC	EQUITY	919794107	67	2,430	SH	SOLE	1	2,430	
VALMONT INDUSTRIES, INC.	EQUITY	920253101	212	8,447	SH	SOLE	1	8,447	
VALSPAR CORP.	EQUITY	920355104	4374	87,468	SH	SOLE	1	87,468	
VALUE LINE, INC.	EQUITY	920437100	32	801	SH	SOLE	1	801	
VALUECLICK INC.	EQUITY	92046N102	619	46,428	SH	SOLE	1	46,428	
VALUEVISION MEDIA INC	EQUITY	92047K107	147	10,555	SH	SOLE	1	10,555	
VARCO INTERNATIONAL	EQUITY	922122106	5016	172,070	SH	SOLE	1	172,070	
VARIAN MEDICAL SYSTEMS INC	EQUITY	92220P105	9991	231,058	SH	SOLE	1	231,058	
VARIAN SEMICONDUCTOR EQUIPMENT	EQUITY	922207105	785	21,313	SH	SOLE	1	21,313	
VARIAN, INC.	EQUITY	922206107	3222	78,560	SH	SOLE	1	78,560	
VCA ANTECH INC	EQUITY	918194101	2719	139,154	SH	SOLE	1	139,154	
VECTOR GROUP LTD.	EQUITY	92240M108	1045	62,822	SH	SOLE	1	62,822	
VECTREN CORP	EQUITY	92240G101	3467	129,374	SH	SOLE	1	129,374	
VEECO INSTRUMENTS, INC.	EQUITY	922417100	320	15,170	SH	SOLE	1	15,170	
VENTANA MEDICAL SYSTEMS, INC.	EQUITY	92276H106	1758	27,478	SH	SOLE	1	27,478	
VENTAS INC COM	EQUITY	92276F100		9410	SH	SOLE	3		9410
VENTAS, INC.	EQUITY	92276F100	313	11,411	SH	SOLE	1	11,411	
VENTIV HEALTH	EQUITY	922793104	220	10,845	SH	SOLE	1	10,845	
VERINT SYSTEMS	EQUITY	92343X100	249	6,859	SH	SOLE	1	6,859	
VERISIGN INC	EQUITY	92343E102	10532	314,200	SH	DEFINED	2		314,200
VERISIGN INC COM	EQUITY	92343E102	5	138500	SH	SOLE	3	135500	3000
VERISIGN, INC.	EQUITY	92343E102	764	22,741	SH	SOLE	1	22,741	
VERITAS DGC, INC.	EQUITY	92343P107	448	19,973	SH	SOLE	1	19,973	
VERITAS SOFTWARE CORP	EQUITY	923436109	14	480	SH	DEFINED	2		480
VERITAS SOFTWARE CORP.	EQUITY	923436109	10130	354,833	SH	SOLE	1	354,833	
VERITY INC COM	EQUITY	92343C106	229	17,479	SH	SOLE	1	17,479	
VERIZON COMMUNICATIONS	EQUITY	92343V104	76775	1,897,664	SH	SOLE	1	1,897,664	
VERIZON COMMUNICATIONS	EQUITY	92343V104	15311	377,947	SH	DEFINED	2		377,947
Verizon Communications	EQUITY	92343V104	1620	40,000	SH	SOLE	4	40,000	
VERSO TECHNOLOGIES INC	EQUITY	925317109	56	78,039	SH	SOLE	1	78,039	
VERTEX PHARMACEUTICALS, INC.	EQUITY	92532F100	1911	180,789	SH	SOLE	1	180,789	
VERTRUE INC	EQUITY	92534N101	124	3,292	SH	SOLE	1	3,292	
VESTA INSURANCE GROUP, INC.	EQUITY	925391104	78	21,177	SH	SOLE	1	21,177	
VIACOM INC	EQUITY	925524308	13719	376,989	SH	DEFINED	2		376,989
Viacom Inc	EQUITY	925524308	728	20,000	SH	SOLE	4	20,000	
VIACOM INC CLASS A	EQUITY	925524100	33	890	SH	DEFINED	2		890
VIACOM, INC. CLASS B	EQUITY	925524308	31766	872,933	SH	SOLE	1	872,933	
VIAD CORP	EQUITY	92552R406	15	534	SH	SOLE	1	534	
VIASAT, INC.	EQUITY	92552V100	297	12,226	SH	SOLE	1	12,226	
VIASYS HEALTHCARE INC	EQUITY	92553Q209	343	18,073	SH	SOLE	1	18,073	
VICOR CORP.	EQUITY	925815102	147	11,228	SH	SOLE	1	11,228	
VICURON PHARMACEUTICALS	EQUITY	926471103	525	30,130	SH	SOLE	1	30,130	
VIGNETTE CORPORATION	EQUITY	926734104	236	169,528	SH	SOLE	1	169,528	
VIISAGE TECHNOLOGY INC	EQUITY	92675K106	159	17,682	SH	SOLE	1	17,682	
VIMPEL-COMMUNICATIONS-SP ADR	EQUITY	68370R109	2826	78,200	SH	SOLE	1	78,200	
VINTAGE PETROLEUM, INC.	EQUITY	927460105	675	29,764	SH	SOLE	1	29,764	
VION PHARMACEUTICALS INC	EQUITY	927624106	152	32,502	SH	SOLE	1	32,502	
VIRGINIA COMMERCE BANCORP	EQUITY	92778Q109	113	3,999	SH	SOLE	1	3,999	
VIRGINIA FINL CORP	EQUITY	927810101	154	4,200	SH	SOLE	1	4,200	
VISHAY INTERTECHNOLOGY, INC.	EQUITY	928298108	4239	282,248	SH	SOLE	1	282,248	
VISTACARE INC-CL A	EQUITY	92839Y109	88	5,285	SH	SOLE	1	5,285	
VISTEON CORP	EQUITY	92839U107	1	147	SH	DEFINED	2		147
VISTEON CORP.	EQUITY	92839U107	1279	130,915	SH	SOLE	1	130,915	

VISX, INC.	EQUITY	92844S105	4686	181,133	SH	SOLE	1	181,133	
VITAL SIGNS, INC.	EQUITY	928469105	128	3,294	SH	SOLE	1	3,294	
VITESSE SEMICONDUCTOR CORP	EQUITY	928497106	826	234,000	SH	DEFINED	2		234,000
VITESSE SEMICONDUCTOR CORP.	EQUITY	928497106	450	127,447	SH	SOLE	1	127,447	
VNUS MED TECHNOLOGIES INC	EQUITY	928566108	557	41,200	SH	DEFINED	2		41,200
VNUS MEDICAL TECHNOLOGIES	EQUITY	928566108	42	3,139	SH	SOLE	1	3,139	
VOLT INFORMATION SCIENCES INC.	EQUITY	928703107	137	4,652	SH	SOLE	1	4,652	
VOLTERRA SEMICONDUCTOR CORP	EQUITY	928708106	59	2,655	SH	SOLE	1	2,655	
Volvo AB-Sponsored ADR USD	EQUITY	928856400	401	11,370	SH	SOLE	1	11,370	
VON PHARMACEUTICALS INC	EQUITY	927624106	469	100,000	SH	DEFINED	2		100,000
VORNADO	EQUITY	929042109	1253	16,463	SH	SOLE	1	16,463	
VORNADO RLTY TR SH BEN INT	EQUITY	929042109	1	14090	SH	SOLE	3		14090
VOTORANTIM CELULOSE - SPON ADR	EQUITY	92906P106	2698	166,523	SH	SOLE	1	166,523	
VULCAN MATERIALS CO.	EQUITY	929160109	2515	46,054	SH	SOLE	1	46,054	
VULCAN MATLS CO	EQUITY	929160109	6	116	SH	DEFINED	2		116
W HOLDING COMPANY INC.	EQUITY	929251106	40	1,735	SH	SOLE	1	1,735	
W. R. BERKLEY CORP.	EQUITY	084423102	6743	142,960	SH	SOLE	1	142,960	
W. W. GRAINGER, INC.	EQUITY	384802104	2679	40,220	SH	SOLE	1	40,220	
Wabash National Corp	EQUITY	929566107	269	10,000	SH	SOLE	4	10,000	
WABASH NATIONAL CORP.	EQUITY	929566107	480	17,816	SH	SOLE	1	17,816	
WABTEC	EQUITY	929740108	497	23,322	SH	SOLE	1	23,322	
WACHOVIA CORP	EQUITY	929903102	116452	2,222,296	SH	SOLE	1	2,222,296	
Wachovia Corp	EQUITY	929903102	2104	40,000	SH	SOLE	4	40,000	
WACHOVIA CORP 2ND NEW	EQUITY	929903102	96	1,823	SH	DEFINED	2		1,823
WADDELL & REED FINANCIAL, INC.	EQUITY	930059100	3359	140,610	SH	SOLE	1	140,610	
WAL MART STORES INC	EQUITY	931142103	31704	600,223	SH	DEFINED	2		600,223
WALGREEN CO	EQUITY	931422109	45	1,162	SH	DEFINED	2		1,162
WALGREEN CO.	EQUITY	931422109	16607	432,802	SH	SOLE	1	432,802	
WAL-MART STORES, INC.	EQUITY	931142103	135375	2,562,957	SH	SOLE	1	2,562,957	
WALT DISNEY	EQUITY	254687106	43011	1,547,142	SH	SOLE	1	1,547,142	
WALTER INDUSTRIES, INC.	EQUITY	93317Q105	505	14,970	SH	SOLE	1	14,970	
WARNACO GROUP INC	EQUITY	934390402	582	26,953	SH	SOLE	1	26,953	
WASHINGTON FEDERAL I	EQUITY	938824109	3557	134,035	SH	SOLE	1	134,035	
WASHINGTON GROUP INTL INC	EQUITY	938862208	611	14,806	SH	SOLE	1	14,806	
WASHINGTON MUT INC	EQUITY	939322103	42	992	SH	DEFINED	2		992
WASHINGTON MUTUAL INC	EQUITY	939322103	55659	1,316,442	SH	SOLE	1	1,316,442	
WASHINGTON POST CO. CLASS B	EQUITY	939640108	15952	16,228	SH	SOLE	1	16,228	
WASHINGTON REAL ESTATE INV.	EQUITY	939653101	989	29,201	SH	SOLE	1	29,201	
WASHINGTON TRUST BANCORP, INC.	EQUITY	940610108	228	7,771	SH	SOLE	1	7,771	
WASTE CONNECTIONS	EQUITY	941053100	70	2,070	SH	DEFINED	2		2,070
WASTE CONNECTIONS, INC.	EQUITY	941053100	965	28,186	SH	SOLE	1	28,186	
WASTE MANAGEMENT, INC.	EQUITY	94106L109	7743	258,631	SH	SOLE	1	258,631	
WASTE MGMT INC DEL	EQUITY	94106L109	19	650	SH	DEFINED	2		650
WATCHGUARD TECH. INC.	EQUITY	941105108	87	19,652	SH	SOLE	1	19,652	
WATER PIK TECHNOLOGIES INC	EQUITY	94113U100	103	5,829	SH	SOLE	1	5,829	
WATERS CORP	EQUITY	941848103	6	137	SH	DEFINED	2		137
WATERS CORP.	EQUITY	941848103	3133	66,964	SH	SOLE	1	66,964	
WATSCO, INC.	EQUITY	942622200	460	13,067	SH	SOLE	1	13,067	
WATSON PHARMACEUTICALS, INC	EQUITY	942683103	1616	49,250	SH	SOLE	1	49,250	
WATSON WYATT & CO HOLDINGS	EQUITY	942712100	509	18,904	SH	SOLE	1	18,904	
WATTS WATER TECHNOLOGIES INC., CLASS	EQUITY	942749102	452	14,016	SH	SOLE	1	14,016	
WAUSAU-MOSINEE PAPER CORP.	EQUITY	943315101	479	26,811	SH	SOLE	1	26,811	
WAYPOINT FINANCIAL CORP.	EQUITY	946756103	498	17,571	SH	SOLE	1	17,571	
WCI COMMUNITIES INC	EQUITY	92923C104	582	19,807	SH	SOLE	1	19,807	
WD-40 CO.	EQUITY	929236107	285	10,017	SH	SOLE	1	10,017	
WEATHERFORDNINTL LTD	EQUITY	G95089101	11691	227,900	SH	SOLE	1	227,900	
WEBEX COMMUNICATIONS INC (USD)	EQUITY	94767L109	421	17,688	SH	SOLE	1	17,688	
WEBEX COMMUNICATNS INC COM	EQUITY	94767L109	5	198582	SH	SOLE	3	195300	3282
WEBMD CORPORATION	EQUITY	94769M105	60	7,399	SH	SOLE	1	7,399	

WEBMETHODS INC	EQUITY	94768C108	196	27,160	SH	SOLE	1	27,160	
WEBSense INC	EQUITY	947684106	681	13,435	SH	SOLE	1	13,435	
WEBSense INC	EQUITY	947684106	10	205049	SH	SOLE	3	201619	3430
WEBSIDESTORY	EQUITY	947685103	42	3,346	SH	SOLE	1	3,346	
WEBSTER FINANCIAL CORP.	EQUITY	947890109	4572	90,289	SH	SOLE	1	90,289	
WEIGHT WATCHERS INTL INC	EQUITY	948626106	39	939	SH	SOLE	1	939	
WEINGARTEN REALTY INVESTORS	EQUITY	948741103	6452	160,893	SH	SOLE	1	160,893	
WEINGARTEN RLTY INVS SH BEN IN	EQUITY	948741103		9930	SH	SOLE	3		9930
WEIS MARKETS INC	EQUITY	948849104	254	6,592	SH	SOLE	1	6,592	
WELLCARE HEALTH PLANS INC	EQUITY	94946T106	173	5,314	SH	SOLE	1	5,314	
WELLCHOICE INC	EQUITY	949475107	29	548	SH	SOLE	1	548	
WELLMAN, INC.	EQUITY	949702104	200	18,721	SH	SOLE	1	18,721	
WELLPOINT INC	EQUITY	94973V107	20036	174,229	SH	SOLE	1	174,229	
WELLPOINT INC	EQUITY	94973V107	23533	204,635	SH	DEFINED	2		204,635
WELLS FARGO + CO NEW	EQUITY	949746101	13239	213,023	SH	DEFINED	2		213,023
WELLS FARGO CO.	EQUITY	949746101	54298	873,666	SH	SOLE	1	873,666	
WENDY'S INTERNATIONAL, INC.	EQUITY	950590109	2015	51,319	SH	SOLE	1	51,319	
WENDYS INTL INC	EQUITY	950590109	7743	197,230	SH	DEFINED	2		197,230
WERNER ENTERPRISES, INC.	EQUITY	950755108	3631	160,373	SH	SOLE	1	160,373	
WESBANCO, INC.	EQUITY	950810101	349	10,925	SH	SOLE	1	10,925	
WESCO FINANCIAL CORP	EQUITY	950817106	12	31	SH	SOLE	1	31	
WESCO INTERNATIONAL, INC.	EQUITY	95082P105	312	10,532	SH	SOLE	1	10,532	
WEST BANCORPORATION	EQUITY	95123P106	174	9,898	SH	SOLE	1	9,898	
WEST COAST BANCORP	EQUITY	952145100	224	8,830	SH	SOLE	1	8,830	
WEST CORPORATION	EQUITY	952355105	16	472	SH	SOLE	1	472	
WEST MARINE INC	EQUITY	954235107	195	7,881	SH	SOLE	1	7,881	
WEST PHARMACEUTICAL SERVICES	EQUITY	955306105	436	17,410	SH	SOLE	1	17,410	
WESTAMERICA BANKCORPORATION	EQUITY	957090103	4201	72,038	SH	SOLE	1	72,038	
WESTAR ENERGY	EQUITY	95709T100	3344	146,210	SH	SOLE	1	146,210	
WESTCORP	EQUITY	957907108	25	552	SH	SOLE	1	552	
WESTELL TECHNOLOGIES INC-A	EQUITY	957541105	197	28,900	SH	SOLE	1	28,900	
WESTERN DIGITAL CORP.	EQUITY	958102105	55	5,059	SH	SOLE	1	5,059	
WESTERN GAS RESOURCES, INC.	EQUITY	958259103	3668	125,412	SH	SOLE	1	125,412	
WESTERN SIERRA BANCORP	EQUITY	959522103	144	3,756	SH	SOLE	1	3,756	
WESTERN WIRELESS CORP. CLASS A	EQUITY	95988E204	56	1,909	SH	SOLE	1	1,909	
WESTFIELD FINANCIAL IN	EQUITY	96008D101	74	2,863	SH	SOLE	1	2,863	
WESTLAKE CHEM CORP COM	EQUITY	960413102	13	390100	SH	SOLE	3	380800	9300
WESTLAKE CHEMICAL CORP	EQUITY	960413102	231	6,907	SH	SOLE	1	6,907	
WESTWOOD ONE, INC.	EQUITY	961815107	4385	162,848	SH	SOLE	1	162,848	
WEYCO GROUP INC	EQUITY	962149100	69	1,599	SH	SOLE	1	1,599	
WEYERHAEUSER CO	EQUITY	962166104	18	273	SH	DEFINED	2		273
WEYERHAEUSER CO.	EQUITY	962166104	6859	102,034	SH	SOLE	1	102,034	
WFS FINANCIAL, INC.	EQUITY	92923B106	8	159	SH	SOLE	1	159	
WGL HOLDINGS INC.	EQUITY	92924F106	5277	171,097	SH	SOLE	1	171,097	
W-H ENERGY SERVICES INC	EQUITY	92925E108	321	14,364	SH	SOLE	1	14,364	
WHEATON RIVER MINERALS LTD	EQUITY	962902102	5553	1,713,800	SH	DEFINED	1	0	1,713,800
WHEELING-PITTSBURG CORP	EQUITY	963142302	184	4,762	SH	SOLE	1	4,762	
WHIRLPOOL CORP	EQUITY	963320106	5	75	SH	DEFINED	2		75
WHIRLPOOL CORP.	EQUITY	963320106	2073	29,948	SH	SOLE	1	29,948	
WHITING PETROLEUM CORP	EQUITY	966387102	479	15,835	SH	SOLE	1	15,835	
WHITNEY HOLDING CORP.	EQUITY	966612103	45	1,000	SH	SOLE	1	1,000	
WHOLE FOODS MARKET I	EQUITY	966837106	10511	110,234	SH	SOLE	1	110,234	
WILD OATS MARKETS, INC.	EQUITY	96808B107	147	16,705	SH	SOLE	1	16,705	
WILLIAMS COMPANIES, INC.	EQUITY	969457100	4135	253,817	SH	SOLE	1	253,817	
WILLIAMS COS INC	EQUITY	969457100	10	632	SH	DEFINED	2		632
WILLIAMS SONOMA INC	EQUITY	969904101	5766	164,500	SH	DEFINED	2		164,500
WILLIAMS-SONOMA, INC.	EQUITY	969904101	6929	197,759	SH	SOLE	1	197,759	
WILLIS GROUP HOLDINGS LTD	EQUITY	G96655108	20392	495,300	SH	SOLE	1	495,300	
WILMINGTON TRUST CORP	EQUITY	971807102	4144	114,643	SH	SOLE	1	114,643	

WILSHIRE BANCORP INC	EQUITY	97186T108	137	8,266	SH	SOLE	1	8,266	
WILSON GREATBATCH TECHNOLOGIES	EQUITY	972232102	281	12,544	SH	SOLE	1	12,544	
WIMM-BILL-DANN FOODS ADR	EQUITY	97263M109	1563	109,200	SH	SOLE	1	109,200	
WIND RIVER SYSTEMS INC.	EQUITY	973149107	2435	179,686	SH	SOLE	1	179,686	
WINDROSE MEDICAL PROPERTIES	EQUITY	973491103	19	1,290	SH	SOLE	1	1,290	
WINN-DIXIE STORES, INC.	EQUITY	974280109	222	48,684	SH	SOLE	1	48,684	
WINNEBAGO INDUSTRIES, INC.	EQUITY	974637100	595	15,240	SH	SOLE	1	15,240	
WINSTON HOTELS INC	EQUITY	97563A102	196	16,565	SH	SOLE	1	16,565	
WINTRUST FINANCIAL CORP	EQUITY	97650W108	720	12,649	SH	SOLE	1	12,649	
WIRELESS FACILITIES INC.	EQUITY	97653A103	263	27,811	SH	SOLE	1	27,811	
WISCONSIN ENERGY CORP.	EQUITY	976657106	6711	199,082	SH	SOLE	1	199,082	
WITNESS SYSTEMS INC	EQUITY	977424100	222	12,741	SH	SOLE	1	12,741	
WJ COMMUNICATIONS INC	EQUITY	929284107	64	18,585	SH	SOLE	1	18,585	
WM. WRIGLEY JR. CO.	EQUITY	982526105	6575	95,035	SH	SOLE	1	95,035	
WMS INDUSTRIES INC.	EQUITY	929297109	382	11,404	SH	SOLE	1	11,404	
WOLVERINE WORLD WIDE, INC.	EQUITY	978097103	734	23,347	SH	SOLE	1	23,347	
WOODHEAD INDS INC COM	EQUITY	979438108	114	7,105	SH	SOLE	1	7,105	
WOODWARD GOVERNOR CO.	EQUITY	980745103	408	5,700	SH	SOLE	1	5,700	
WORLD ACCEPTANCE CORP.	EQUITY	981419104	260	9,456	SH	SOLE	1	9,456	
WORLD FUEL SVCS CORP	EQUITY	981475106	328	6,581	SH	SOLE	1	6,581	
WORLD WRESTLING ENTMTNT	EQUITY	98156Q108	95	7,840	SH	SOLE	1	7,840	
WORTHINGTON INDS IN	EQUITY	981811102	3315	169,300	SH	DEFINED	2		169,300
WORTHINGTON INDUSTRIES, INC.	EQUITY	981811102	2640	134,825	SH	SOLE	1	134,825	
WPS RESOURCES CORP.	EQUITY	92931B106	3178	63,618	SH	SOLE	1	63,618	
WRIGHT MED GROUP INC	EQUITY	98235T107	878	30,803	SH	SOLE	1	30,803	
WRIGLEY WM JR CO	EQUITY	982526105	18	255	SH	DEFINED	2		255
WSFS FINANCIAL CORP	EQUITY	929328102	211	3,523	SH	SOLE	1	3,523	
WYETH	EQUITY	983024100	43199	1,014,301	SH	SOLE	1	1,014,301	
WYETH	EQUITY	983024100	65	1,516	SH	DEFINED	2		1,516
WYNDHAM INTERNATIONAL, INC.	EQUITY	983101106	238	200,000	SH	SOLE	1	200,000	
WYNN RESORTS LTD	EQUITY	983134107	554	8,280	SH	SOLE	1	8,280	
XCEL STATES POWER-MINES	EQUITY	98389B100	35217	1,935,022	SH	SOLE	1	1,935,022	
XEROX CORP	EQUITY	984121103	2808	165,084	SH	DEFINED	2		165,084
XEROX CORP.	EQUITY	984121103	22096	1,298,976	SH	SOLE	1	1,298,976	
XILINX INC	EQUITY	983919101	12	396	SH	DEFINED	2		396
XILINX INC COM	EQUITY	983919101	1	33000	SH	SOLE	3	33000	
XILINX, INC.	EQUITY	983919101	31381	1,060,495	SH	SOLE	1	10,604,945	
XL CAPITAL LTD	EQUITY	G98255105	6420	113,868	SH	SOLE	1	65,816	
XL CAPITAL LTD	EQUITY	G98255105	12	158	SH	DEFINED	2		158
XM SATELLITE RADIO HOLDINGS	EQUITY	983759101	698	18,556	SH	SOLE	1	18,556	
X-RITE, INC.	EQUITY	983857103	195	12,180	SH	SOLE	1	12,180	
XTO ENERGY INC	EQUITY	98385X106	4110	116,157	SH	SOLE	1	116,157	
XYBERNAUT CORP.	EQUITY	984149104	128	103,849	SH	SOLE	1	103,849	
YAHOO INC	EQUITY	984332106	10382	275,473	SH	DEFINED	2		275,473
YAHOO!, INC.	EQUITY	984332106	24297	644,833	SH	SOLE	1	644,833	
YAMANA GOLD INC.	EQUITY	98462Y100	598	200,000	SH	DEFINED	1	0	200,000
YANKEE CANDLE INC	EQUITY	984757104	7910	176,500	SH	DEFINED	2		176,500
YARDVILLE NATL BANCORP	EQUITY	985021104	169	4,935	SH	SOLE	1	4,935	
YELLOW ROADWAY CORP	EQUITY	985577105	66	1,183	SH	SOLE	1	1,183	
YORK INTERNATIONAL CORP.	EQUITY	986670107	3246	93,967	SH	SOLE	1	93,967	
YOUNG BROADCASTING, INC. CLASS A	EQUITY	987434107	100	9,493	SH	SOLE	1	9,493	
YOUNG INNOVATIONS INC	EQUITY	987520103	93	2,760	SH	SOLE	1	2,760	
YPF S.A.-Sponsored ADR	EQUITY	984245100	265	9,000	SH	SOLE	1	9,000	
YUM BRANDS INC	EQUITY	988498101	16	333	SH	DEFINED	2		333
Yum Brands Inc	EQUITY	988498101	2713	57,500	SH	SOLE	4	57,500	
YUM! BRANDS INC	EQUITY	988498101	6163	130,618	SH	SOLE	1	130,618	
ZALE CORP.	EQUITY	988858106	930	31,150	SH	SOLE	1	31,150	
ZEBRA TECHNOLOGIES CORP. CLASS A	EQUITY	989207105	6851	121,727	SH	SOLE	1	121,727	
ZENITH NATIONAL INSURANCE CORP	EQUITY	989390109	311	6,249	SH	SOLE	1	6,249	

ZHONE TECHNOLOGIES INC NEW	EQUITY	98950P108	82	31,840	SH	SOLE	1	31,840	
ZILA INC	EQUITY	989513205	114	26,623	SH	SOLE	1	26,623	
ZIMMER HLDGS INC COM	EQUITY	98956P102		3600	SH	SOLE	3	3600	
ZIMMER HOLDINGS INC	EQUITY	98956P102	8551	106,729	SH	SOLE	1	106,729	
ZIMMER HOLDINGS INC	EQUITY	98956P102	22	279	SH	DEFINED	2		279
ZIONS BANCORP	EQUITY	989701107	7	102	SH	DEFINED	2		102
ZIONS BANCORPORATION	EQUITY	989701107	2744	40,336	SH	SOLE	1	40,336	
ZIPREALTY INC	EQUITY	98974V107	48	2,677	SH	SOLE	1	2,677	
ZIXIT CORP.	EQUITY	98974P100	63	12,239	SH	SOLE	1	12,239	
ZOLL MEDICAL CORP.	EQUITY	989922109	186	5,402	SH	SOLE	1	5,402	
ZORAN CORP.	EQUITY	98975F101	291	25,093	SH	SOLE	1	25,093	
ZYGO CORP.	EQUITY	989855101	124	10,495	SH	SOLE	1	10,495	
ZYMOGENETICS INC	EQUITY	98985T109	262	11,396	SH	SOLE	1	11,396	