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FLEETBOSTON FINANCIAL CORP
Form 13F-HR
November 14, 2003

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

FORM 13F
FORM 13F COVER PAGE

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

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: FleetBoston Financial Corporation
Address: 100 Federal Street
Boston, MA 02110

Form 13F File Number: 28-452

The institutional investment manager filing this report and the person by whom it is signed hereby 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: Ernest L. Puschaver
Title: Chief Accounting Officer
Phone: 617-434-2341

Signature, Place, and Date of Signing:

/S/ Ernest L. Puschaver	Boston, Massachusetts	November 14, 2003
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(Signature)	(City, State)	Date

Report Type (Check only one.):

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

List of Other Managers Reporting for this Manager:

Form 13F File Number	Name
28-03639	Liberty Wanger Asset Management, LP
28-04161	Columbia Trust Company

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28-10483

Liberty Asset Management Company

FORM 13F SUMMARY PAGE

Section I

Report Summary:

Number of other Included Managers: 10
 Form 13F Information Table Entry Total: 7,664

Form 13F Information Table Value Total: \$47,395,227
 (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.

Form 13F File Number	Name
1. 28-453	Fleet National Bank (entities also included within the numbers presented for Fleet National Bank for purposes of this report include: BancBoston Capital Inc., BancBoston Investments Inc.; BancBoston Ventures Inc.)
2. 28-00297	Columbia Management Advisors, Inc.
3. 28-3494	Burr, Francis
4. 28-3692	Collidge, Francis L.
5. 28-1930	Fuller, Alfred W., Esq.
6. 28-3488	Grace, Nichols
7. 28-5798	Hammer, Curtis A.
8. 28-04918	Whitney, Thomas H.P. Jr.
9. 28-02710	Dassori, F. Davis Jr.
10. 28-06476	Lowell, William A.

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ITEM 1 NAME OF ISSUER	ITEM 2 TITLE OF CLASS	ITEM 3 CUSIP/ TICKER	ITEM 4 MARKET	ITEM 5 SH/PV	ITEM 6 INVEST AU SO- SHRD- SH LE INSTR OT V
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A. COMMON STOCK

COMMON STOCK - DOMESTIC

AAR CORP	COM	000361105	165212	20600	X
AARON RENTS INC	CL B COM	002535201	635833	30350	X
AASTROM BIOSCIENCES INC	COM	00253U107	1410	1000	X
ABBOTT LABS	COM	002824100	137935314	3241723	X
ABBOTT LABS	COM	002824100	96826567	2275595	
ABERCROMBIE & FITCH CO	COM	002896207	153181	5528	X
ABERCROMBIE & FITCH CO	COM	002896207	693	25	
ABIOMED INC	COM	003654100	4305	500	X

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ABM INDS INC	COM	000957100	451385	31900	X
ABRAXAS PETE CORP	COM	003830106	900	1000	X
ABRAXAS PETE CORP	COM	003830106	4500	5000	
ACADIA REALTY TRUST		004239109	8784	800	
ACCLAIM ENTMT INC	COM PAR \$0.02	004325205	870	1000	X
ACCREDO HEALTH INC	COM	00437V104	1298596	46395	X
ACMAT CORP	CL A	004616207	48861	4065	
ACTEL CORP	COM	004934105	388314	16200	X
ACTION PERFORMANCE COS INC	COM	004933107	283504	11600	X
ACTIVCARD CORP	COM	00506J107	7353	900	
ACTIVISION INC	COM	004930202	3810350	318325	X
ACTIVISION INC	COM	004930202	62244	5200	
ACTUANT CORP	CL A COM	00508X203	204498	3642	X
ACTUATE SOFTWARE	COM	00508B102	103619	29025	X
ACUIITY BRANDS INC	COM	00508Y102	485814	26900	X
ACXIOM CORP		005125109	8897585	564926	X
ACXIOM CORP		005125109	44100	2800	
ADAPTEC INC		00651F108	621432	82200	X
ADAPTEC INC		00651F108	1890	250	
ADC TELECOMMUNICATIONS INC	COM	000886101	589422	252754	X
ADC TELECOMMUNICATIONS INC	COM	000886101	19356	8300	
ADMINSTAFF INC	COM	007094105	153797	17300	X
ADOBE SYS INC	COM	00724F101	5650889	143460	X
ADOBE SYS INC	COM	00724F101	645996	16400	
ADOLOR CORPORATION	COM	00724X102	51031	2781	
ADVANCE PCS	COM	00790K109	9114	200	X
ADVANCE PCS	COM	00790K109	68355	1500	
ADVANCED AUTO PARTS	COM	00751Y106	4807729	67810	X
ADVANCED AUTO PARTS	COM	00751Y106	99260	1400	
ADVANCED DIGITAL INFO CORP	COM	007525108	723575	51500	X
ADVANCED DIGITAL INFO CORP	COM	007525108	21075	1500	
ADVANCED ENERGY INDS INC	COM	007973100	394383	20900	X
ADVANCED FIBER COMMUNICATIONS	COM	00754A105	1390347	66365	X
ADVANCED FIBER COMMUNICATIONS	COM	00754A105	82124	3920	
ADVANCED MAGNETICS INC	COM	00753P103	9150	1000	X

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A. COMMON STOCK

COMMON STOCK - DOMESTIC

ADVANCED MARKETING SVCS INC	COM	00753T105	205013	20060	X
ADVANCED MARKETING SVCS INC	COM	00753T105	85593	8375	
ADVANCED MEDICAL OPTICS	COM	00763M108	351818	19589	X
ADVANCED MEDICAL OPTICS	COM	00763M108	25288	1408	
ADVANCED MICRO DEVICES INC	COM	007903107	2409148	216845	X
ADVANCED MICRO DEVICES INC	COM	007903107	28886	2600	
ADVANCED NEUROMODULATION SYS INC	COM	00757T101	5985	150	
ADVENT SOFTWARE INC	COM	007974108	13427	835	X
ADVENT SOFTWARE INC	COM	007974108	1608	100	
ADVO INC	COM	007585102	20604519	494944	X
AEROFLEX INC	COM	007768104	669777	76111	X
AES CORP	COM	00130H105	736621	99275	X

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AES CORP	COM	00130H105	24723	3332	
AETNA INC	COM NEW	00817Y108	22150472	362944	X
AETNA INC	COM NEW	00817Y108	6902615	113102	
AFFILIATED COMPUTER SVCS	COM	008190100	4229067	86857	X
AFFILIATED COMPUTER SVCS	COM	008190100	388887	7987	
AFFILIATED MANAGERS GROUP	COM	008252108	1256	20	X
AFFYMETRIX INC	COM	00826T108	12594	600	X
AFLAC INC	COM	001055102	94934351	2939144	X
AFLAC INC	COM	001055102	13838063	428423	
AG SVCS AMER INC	COM	001250109	29550	5000	X
AG SVCS AMER INC	COM	001250109	20502	3469	
AGCO CORP	COM	001084102	8608205	502229	X
AGCO CORP	COM	001084102	99412	5800	
AGERE SYSTEMS INC	CL A COM	00845V100	1170834	381379	X
AGERE SYSTEMS INC	CL A COM	00845V100	45933	14962	
AGERE SYSTEMS INC	CL B COM	00845V209	121571	42066	X
AGERE SYSTEMS INC	CL B COM	00845V209	113892	39409	
AGILE SOFTWARE CORP	COM	00846X105	4760	500	X
AGILENT TECHNOLOGIES INC	COM	00846U101	5171374	233893	X
AGILENT TECHNOLOGIES INC	COM	00846U101	3166815	143230	
AGL RESOURCES INC	COM	001204106	70425	2500	X
AGL RESOURCES INC	COM	001204106	138371	4912	
AIR PRODS & CHEMS INC COM		009158106	89513488	1984778	X
AIR PRODS & CHEMS INC COM		009158106	19694854	436693	
AIRGAS INC	COM	009363102	7342500	412500	X
AIRNET SYSTEMS INC	COM	009417106	4312064	1078016	X
AIRNET SYSTEMS INC	COM	009417106	9600	2400	
AIRSPAN NETWORKS INC	COM	00950H102	4600	2000	
AIRTRAN HLDGS INC	COM	00949P108	77888	4650	X
AIRTRAN HLDGS INC	COM	00949P108	1675	100	
AK STEEL HOLDING CORP	COM	001547108	20458	10229	X
AK STEEL HOLDING CORP	COM	001547108	24	12	

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A. COMMON STOCK					LE INSTR OT	V

COMMON STOCK - DOMESTIC

AKAMI TECHNOLOGIES	COM	00971T101	2574	600		X
ALAMO GROUP INC	COM	011311107	11836	830		X
ALAMO GROUP INC	COM	011311107	18538	1300		
ALBANY INTERNATIONAL CORP	CLA COM	012348108	30987168	1004772		X
ALBANY INTERNATIONAL CORP	CLA COM	012348108	33924	1100		
ALBANY MOLECULAR RESH INC	COM	012423109	1283627	86673		X
ALBANY MOLECULAR RESH INC	COM	012423109	29620	2000		
ALBEMARLE CORP	COM	012653101	11409181	415635		X
ALBEMARLE CORP	COM	012653101	61268	2232		
ALBERTO CULVER CO	CL A	013068200	114780	2000		
ALBERTO CULVER CO	CL B COM	013068101	3505966	59605		X
ALBERTO CULVER CO	CL B COM	013068101	111758	1900		
ALBERTSONS INC	COM	013104104	1760689	85595		X
ALBERTSONS INC	COM	013104104	992194	48235		
ALCOA INC	COM	013817101	12846130	491060		X

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ALCOA INC	COM	013817101	4848337	185334	
ALEXANDER & BALDWIN INC		014482103	39704	1400	X
ALEXANDER & BALDWIN INC		014482103	2836	100	
ALEXANDERS INC	COM	014752109	63300	600	
ALFA CORP	COM	015385107	5048	400	
ALICO INC	COM	016230104	22400	800	
ALKERMES INC	COM	01642T108	314874	22950	X
ALKERMES INC	COM	01642T108	62975	4590	
ALLEGHANY CORP	DEL COM	017175100	992456	5083	X
ALLEGHANY CORP	DEL COM	017175100	755422	3869	
ALLEGHENY ENERGY INC	COM	017361106	218483	23904	X
ALLEGHENY ENERGY INC	COM	017361106	142237	15562	
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	100215	15300	X
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	28610	4368	
ALLEGIANT BANCORP INC	COM	017476102	263044	13022	X
ALLERGAN INC	COM	018490102	4179854	53091	X
ALLERGAN INC	COM	018490102	2364104	30028	
ALLETE INC	COM	018522102	1100649	40199	X
ALLETE INC	COM	018522102	309723	11312	
ALLIANCE DATA SYSTEMS CORP	COM	018581108	15840	600	X
ALLIANCE GAMING CORP	COM	01859P609	5270164	259870	X
ALLIANCE GAMING CORP	COM	01859P609	119652	5900	
ALLIANCE RESOURCE PARTNERS	COM	01877R108	17796	600	
ALLIANCE SEMICONDUCTOR CORP	COM	01877H100	128928	23700	X
ALLIANT ENERGY CORP	COM	018802108	112222	5101	X
ALLIANT ENERGY CORP	COM	018802108	215644	9802	
ALLIANT TECHSYSTEMS INC	COM	018804104	2364444	49208	X
ALLIANT TECHSYSTEMS INC	COM	018804104	490110	10200	

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A. COMMON STOCK

COMMON STOCK - DOMESTIC

ALLIED CAP CORP	NEW COM	01903Q108	489341	19900	X
ALLIED CAP CORP	NEW COM	01903Q108	166523	6772	
ALLIED DEFENSE GROUP INC	COM	019118108	16888	800	X
ALLIED WASTE INDS INC	COM	019589308	1075356	99570	X
ALLIED WASTE INDS INC	COM	019589308	7560	700	
ALLMERICA FINL CORP	COM	019754100	195290	8202	X
ALLMERICA FINL CORP	COM	019754100	44953	1888	
ALLOY INC	COM	019855105	25088	4480	X
ALLSTATE CORP	COM	020002101	13608448	372528	X
ALLSTATE CORP	COM	020002101	3262348	89306	
ALLTEL CORP	COM	020039103	4644983	100237	X
ALLTEL CORP	COM	020039103	1178195	25425	
ALPHA PRO TECH LTD	COM	020772109	1680	1000	X
ALPHARMA INC	CL A COM	020813101	721122	38770	X
ALTEON INC	COM	02144G107	1900	1000	X
ALTERA CORP		021441100	2480530	131037	X
ALTERA CORP		021441100	766703	40502	
ALTIRIS INC	COM	02148M100	371013	14150	X
ALTRIA GROUP INC	COM	02209S103	41902321	956674	X

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ALTRIA GROUP INC	COM	02209S103	32074039	732284	
AMAZON COM INC	COM	023135106	873483	18036	X
AMAZON COM INC	COM	023135106	324384	6698	
AMBAC FINANCIAL GROUP INC	COM	023139108	19721856	308154	X
AMBAC FINANCIAL GROUP INC	COM	023139108	468160	7315	
AMCOL INTL CORP	COM	02341W103	886212	71700	X
AMCOL INTL CORP	COM	02341W103	54384	4400	
AMER INTERNATIONAL GROUP INC	COM	026874107	399523282	6924147	X
AMER INTERNATIONAL GROUP INC	COM	026874107	152641830	2645439	
AMERADA HESS CORP	COM	023551104	2055403	41026	X
AMERADA HESS CORP	COM	023551104	257664	5143	
AMEREN CORP	COM	023608102	2059380	47993	X
AMEREN CORP	COM	023608102	989204	23053	
AMERICA FIRST APARTMENT INV	COM	02363X104	2538	250	
AMERICA WEST HLDG CORP	CL B COM	023657208	32596	3350	X
AMERICAN AXLE & MFG HLDGS INC	COM	024061103	145682	4925	X
AMERICAN CAP STRATEGIES LTD	COM	024937104	134244	5400	X
AMERICAN CAP STRATEGIES LTD	COM	024937104	522060	21000	
AMERICAN CMNTY PPTYS TR	COM	02520N106	1920	300	
AMERICAN EAGLE OUTFITTERS INC	NEW CO	02553E106	6797544	455905	X
AMERICAN ELEC PWR INC		025537101	14280120	476004	X
AMERICAN ELEC PWR INC		025537101	4033470	134449	
AMERICAN EXPRESS CO	COM	025816109	44432269	986069	X
AMERICAN EXPRESS CO	COM	025816109	25439704	564574	

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A. COMMON STOCK

COMMON STOCK - DOMESTIC

AMERICAN FINL GROUP INC	COM	025932104	70318	3233	X
AMERICAN GREETINGS CORP	CL A	026375105	222279	11440	X
AMERICAN GREETINGS CORP	CL A	026375105	50518	2600	
AMERICAN HEALTHWAYS INC	COM	02649V104	895826	21375	X
AMERICAN INDEPENDENCE CORP	COM	026760405	1967	166	X
AMERICAN ITALIAN PASTA	CL A COM	027070101	4685359	121100	X
AMERICAN ITALIAN PASTA	CL A COM	027070101	85118	2200	
AMERICAN MED SYS HLDGS INC	COM	02744M108	571705	26225	X
AMERICAN MEDICAL ALERT CORP	COM	027904101	8100	3000	
AMERICAN MGMT SYS INC		027352103	565049	44110	X
AMERICAN MGMT SYS INC		027352103	125474	9795	
AMERICAN NATL INS CO		028591105	42525	500	X
AMERICAN NATL INS CO		028591105	25515	300	
AMERICAN PHARMACEUTICAL PARTNERS		02886P109	12732	406	X
AMERICAN POWER CONVERSION CORP	COM	029066107	3046617	176105	X
AMERICAN POWER CONVERSION CORP	COM	029066107	666431	38522	
AMERICAN RLTY INVS INC	COM	029174109	4016	400	X
AMERICAN RLTY INVS INC	COM	029174109	7379	735	
AMERICAN STD COS INC	DEL COM	029712106	3487866	41399	X
AMERICAN STD COS INC	DEL COM	029712106	4634	55	
AMERICAN STS WTR CO	COM	029899101	4975627	211100	X
AMERICAN SUPERCONDUCTOR CORP		030111108	1550	150	X
AMERICAN SUPERCONDUCTOR CORP		030111108	2066	200	

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AMERICAN TOWER CORP	CL A	029912201	4175913	411420	X
AMERICAN TOWER CORP	CL A	029912201	2985623	294150	
AMERICAN WOODMARK CORP	COM	030506109	895	20	X
AMERICREDIT CORP	COM	03060R101	284280	27600	X
AMERIGROUP CORP	COM	03073T102	976281	21875	X
AMERISOURCEBERGEN CORP	COM	03073E105	1386112	25645	X
AMERISOURCEBERGEN CORP	COM	03073E105	45618	844	
AMERISTAR CASINOS INC	COM	03070Q101	815978	32600	X
AMERITRADE HOLDING CORP	COM	03074K100	91520	8000	X
AMERON INTERNATIONAL INC	COM	030710107	92428	2800	
AMERUS GROUP	COM	03072M108	12020190	353535	X
AMERUS GROUP CO	COM	03072M108	57800	1700	
AMETEK INC	COM	031100100	787252	18368	X
AMETEK INC	COM	031100100	273875	6390	
AMGEN INC	COM	031162100	46073990	714104	X
AMGEN INC	COM	031162100	21619233	335078	
AMKOR TECHNOLOGY INC	COM	031652100	795121	55955	X
AMKOR TECHNOLOGY INC	COM	031652100	6963	490	
AMPCO-PITTSBURGH CORP	COM	032037103	2098	175	X
AMPCO-PITTSBURGH CORP	COM	032037103	1199	100	

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A. COMMON STOCK

COMMON STOCK - DOMESTIC

AMPHENOL CORP	NEW CL A COM	032095101	6498703	124855	X
AMPHENOL CORP	NEW CL A COM	032095101	124400	2390	
AMR CORP	DEL COM	001765106	870761	76049	X
AMR CORP	DEL COM	001765106	69845	6100	
AMSOUTH BANCORPORATION	COM	032165102	961266	45300	X
AMSOUTH BANCORPORATION	COM	032165102	640229	30171	
AMSURG CORP	COM	03232P405	1251079	37900	X
AMYLIN PHARMACEUTICALS INC	COM	032346108	321996	11386	X
AMYLIN PHARMACEUTICALS INC	COM	032346108	5656	200	
ANADARKO PETROLEUM CORP	COM	032511107	14472053	346553	X
ANADARKO PETROLEUM CORP	COM	032511107	8057634	192951	
ANADIGICS INC	COM	032515108	4884807	1030550	X
ANADIGICS INC	COM	032515108	10608	2238	
ANALOG DEVICES INC	COM	032654105	101940403	2681231	X
ANALOG DEVICES INC	COM	032654105	19680407	517633	
ANALOGIC CORP	COM	032657207	11361913	236411	X
ANALOGIC CORP	COM	032657207	38448	800	
ANALYSTS INTL CORP	COM	032681108	3047873	1308100	X
ANAREN INC	COM	032744104	24263	1900	X
ANAREN INC	COM	032744104	54911	4300	
ANCHOR BANCORP WI INC	COM	032839102	356896	15200	X
ANDERSEN GROUP INC	COM	033501107	45120	8677	X
ANDREW CORP	COM	034425108	1785823	147833	X
ANDREW CORP	COM	034425108	282575	23392	
ANDRX GROUP	COM	034553107	1810524	97027	X
ANDRX GROUP	COM	034553107	7744	415	
ANGELICA CORP	COM	034663104	108300	5700	X

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ANHEUSER-BUSCH COMPANIES INC	COM	035229103	121897480	2470561	X
ANHEUSER-BUSCH COMPANIES INC	COM	035229103	38354301	777347	
ANIXTER INTL INC	COM	035290105	5301858	232844	X
ANIXTER INTL INC	COM	035290105	78898	3465	
ANN TAYLOR STORES CORP		036115103	973842	30300	X
ANSYS INC	COM	03662Q105	508222	14300	X
ANTEON INTERNATIONAL CORP	COM	03674E108	3236042	105753	X
ANTEON INTERNATIONAL CORP	COM	03674E108	65698	2147	
ANTHEM INC	COM	03674B104	7364751	103249	X
ANTHEM INC	COM	03674B104	151434	2123	
ANTHRACITE CAPITAL INC	COM	037023108	28950	3000	
ANTIGENICS INC	DEL COM	037032109	3491	289	
ANWORTH MORTGAGE ASSET CORP	COM	037347101	14280	1000	X
ANWORTH MORTGAGE ASSET CORP	COM	037347101	2856	200	
AOL TIME WARNER INC	COM	00184A105	28596476	1892553	X
AOL TIME WARNER INC	COM	00184A105	7204161	476781	

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A. COMMON STOCK

COMMON STOCK - DOMESTIC

AON CORP		037389103	2428525	116476	X
AON CORP		037389103	700018	33574	
APAC TELESERVICES INC	COM	00185E106	1519588	607835	X
APACHE CORP	COM	037411105	70244471	1013044	X
APACHE CORP	COM	037411105	10642442	153482	
APOGEE ENTERPRISES INC	COM	037598109	184052	17800	X
APOGEE TECHNOLOGY INC	COM	03760F100	149688	7200	X
APOGENT TECHNOLOGIES INC	COM	03760A101	3681060	176465	X
APOGENT TECHNOLOGIES INC	COM	03760A101	511070	24500	
APOLLO GROUP INC	CL A COM	037604105	5278108	79935	X
APOLLO GROUP INC	CL A COM	037604105	357552	5415	
APPLE COMPUTER INC	COM	037833100	2060749	99457	X
APPLE COMPUTER INC	COM	037833100	144004	6950	
APPLEBEES INTL INC		037899101	10264085	326051	X
APPLEBEES INTL INC		037899101	221147	7025	
APPLERA CORP-APPLIED BIOSYSTEMS GRP		038020103	4655718	208683	X
APPLERA CORP-APPLIED BIOSYSTEMS GRP		038020103	405908	18194	
APPLERA CORP-CELERA GENOMICS GROUP		038020202	185929	15905	X
APPLERA CORP-CELERA GENOMICS GROUP		038020202	27729	2372	
APPLICA INC	COM	03815A106	96195	15900	X
APPLIED DIGITAL SOLUTIONS INC	COM	038188108	8400	21000	X
APPLIED DIGITAL SOLUTIONS INC	COM	038188108	400985	1002463	
APPLIED FILMS CORP	COM	038197109	5417640	181800	X
APPLIED FILMS CORP	COM	038197109	89698	3010	
APPLIED INDUSTRIAL TECH	COM	03820C105	244401	12300	X
APPLIED INDUSTRIAL TECH	COM	03820C105	39740	2000	
APPLIED MATERIALS INC COM		038222105	13443703	741517	X
APPLIED MATERIALS INC COM		038222105	4596136	253510	
APPLIED MICRO CIRCUITS CORP	COM	03822W109	261249	53755	X
APTARGROUP INC	COM	038336103	1029888	28070	X
APTARGROUP INC	COM	038336103	165105	4500	

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AQUILA INC	DEL COM	03840P102	12209	3612	X
AQUILA INC	DEL COM	03840P102	18286	5410	
ARAMARK CORPORATION	CLASS B	038521100	813475	32500	X
ARAMARK CORPORATION	CLASS B	038521100	190228	7600	
ARBITRON INC	COM	03875Q108	4746968	134475	X
ARBITRON INC	COM	03875Q108	84720	2400	
ARCH CAP GROUP LTD	ORD COM	G0450A105	231490	7000	X
ARCH CAP GROUP LTD	ORD COM	G0450A105	152122	4600	
ARCH CHEMICALS INC	COM	03937R102	303680	14600	X
ARCH CHEMICALS INC	COM	03937R102	6531	314	
ARCH COAL INC	COM	039380100	3798	171	X
ARCHER DANIELS MIDLAND CO		039483102	2969808	226530	X
ARCHER DANIELS MIDLAND CO		039483102	735930	56135	

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A. COMMON STOCK

COMMON STOCK - DOMESTIC

ARCTIC CAT INC	COM	039670104	268732	14100	X
ARGONAUT GROUP INC		040157109	81666	6282	
ARGOSY GAMING CORP	COM	040228108	461160	18900	X
ARIBA INC	COM	04033V104	15960	5250	X
ARIBA INC	COM	04033V104	608	200	
ARKANSAS BEST CORP	DEL COM	040790107	10120635	368425	X
ARMOR HLDGS INC	COM	042260109	21768970	1299640	X
ARMOR HLDGS INC	COM	042260109	55275	3300	
ARQULE INC	COM	04269E107	84640	18400	X
ARRIS GROUP INC	COM	04269Q100	1150	200	X
ARROW ELECTRONICS INC		042735100	1230751	66925	X
ARROW ELECTRONICS INC		042735100	184820	10050	
ARROW FINL CORP	COM	042744102	283145	10886	X
ARROW INTL INC	COM	042764100	920400	40000	X
ART TECHNOLOGY GROUP INC	COM	04289L107	3885	1750	X
ARTESYN TECHNOLOGIES INC	COM	043127109	783772	103400	X
ARTESYN TECHNOLOGIES INC	COM	043127109	3532	466	
ARTHROCARE CORP	COM	043136100	1025329	57700	X
ARTISAN COMPONENTS INC	COM	042923102	4744320	282400	X
ARTISAN COMPONENTS INC	COM	042923102	102480	6100	
ARVINMERITOR INC	COM	043353101	60055	3372	X
ARVINMERITOR INC	COM	043353101	43367	2435	
ASCENTIAL SOFTWARE CORP	COM	04362P207	294831	15911	X
ASHLAND INC	COM	044204105	783473	23850	X
ASHLAND INC	COM	044204105	55648	1694	
ASHWORTH INC	COM	04516H101	58716	8400	X
ASPECT COMMUNICATIONS INC	COM	04523Q102	375683	45100	X
ASPECT MED SYS INC	COM	045235108	61395	5909	X
ASSOCIATED BANC CORP	COM	045487105	83358	2200	X
ASSOCIATED BANC CORP	COM	045487105	11367	300	
ASTA FDG INC	COM	046220109	980227	37717	X
ASTA FDG INC	COM	046220109	20791	800	
ASTEC INDS INC		046224101	131840	12800	X
ASTORIA FINL CORP	COM	046265104	80896	2618	X

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ASTORIA FINL CORP	COM	046265104	75705	2450	
ASTRO MED INC	NEW	04638F108	92430	9000	X
ASTRONICS CORP	COM	046433108	272740	68185	X
ASYST TECHNOLOGY CORP	COM	04648X107	5702736	405600	X
AT & T CORP	NEW COM	001957505	7068766	328017	X
AT & T CORP	NEW COM	001957505	9403472	436356	
AT & T WIRELESS SVCS INC	COM	00209A106	6796754	830899	X
AT & T WIRELESS SVCS INC	COM	00209A106	7636578	933567	
ATHEROGENICS INC	COM	047439104	847485	50900	X

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A. COMMON STOCK

COMMON STOCK - DOMESTIC

ATLANTIC AMERICAN CORP	COM	048209100	1715	662	
ATLANTIC COAST AIRLINES HOLDINGS INC		048396105	274065	32205	X
ATLANTIC COAST AIRLINES HOLDINGS INC		048396105	33189	3900	
ATMEL CORP	COM	049513104	51016	12700	X
ATMI INC	COM	00207R101	507000	20000	X
ATMI INC	COM	00207R101	25350	1000	
ATMOS ENERGY CORP	COM	049560105	784586	32773	X
ATMOS ENERGY CORP	COM	049560105	23940	1000	
ATWOOD OCEANICS INC	COM	050095108	7689635	320535	X
AUDIOVOX CORP	COM	050757103	185888	14800	X
AUGUST TECHNOLOGIES CORP	COM	05106U105	1564250	109849	X
AUGUST TECHNOLOGIES CORP	COM	05106U105	32054	2251	
AUTHENTIDATE HLDG CORP	COM	052666104	12160	2352	X
AUTODESK INC	COM	052769106	1215875	71438	X
AUTODESK INC	COM	052769106	20254	1190	
AUTOIMMUNE INC	COM	052776101	135	100	
AUTOLIV INC	COM	052800109	1055950	35000	X
AUTOLIV INC	COM	052800109	43384	1438	
AUTOMATIC DATA PROCESSING INC		053015103	176910071	4934730	X
AUTOMATIC DATA PROCESSING INC		053015103	122084737	3405432	
AUTONATION INC	COM	05329W102	721596	41140	X
AUTOZONE INC	COM	053332102	12929027	144410	X
AUTOZONE INC	COM	053332102	223825	2500	
AVANEX CORP	COM	05348W109	19400	4000	
AVANIR PHARMACEUTICALS	COM CL A	05348P104	15600	10000	
AVAYA INC	COM	053499109	4006764	367593	X
AVAYA INC	COM	053499109	103539	9499	
AVERY DENNISON CORP	COM	053611109	34738461	687618	X
AVERY DENNISON CORP	COM	053611109	4422672	87543	
AVIALL INC NEW	COM	05366B102	6190	500	X
AVICI SYSTEMS INC	NEW COM	05367L802	63180	10125	X
AVICI SYSTEMS INC	NEW COM	05367L802	2028	325	
AVID TECHNOLOGY INC	COM	05367P100	1022900	19300	X
AVIGEN INC	COM	053690103	58687	11286	X
AVISTA CORP	COM	05379B107	487654	31300	X
AVISTA CORP	COM	05379B107	43624	2800	
AVNET INC	COM	053807103	17161290	1038819	X
AVNET INC	COM	053807103	132160	8000	

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AVOCENT CORP	COM	053893103	116617	3850	X
AVOCENT CORP	COM	053893103	15145	500	
AVON PRODS INC	COM	054303102	52050080	806228	X
AVON PRODS INC	COM	054303102	7038654	109025	
AVX CORP	NEW COM	002444107	2128439	155474	X
AVX CORP	NEW COM	002444107	71188	5200	

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A. COMMON STOCK

COMMON STOCK - DOMESTIC

AXCELIS TECHNOLOGIES INC	COM	054540109	1165810	140459	X
AXCELIS TECHNOLOGIES INC	COM	054540109	29780	3588	
AZTAR CORP	COM	054802103	481269	27175	X
B J SERVICES CO	COM	055482103	5804731	169878	X
B J SERVICES CO	COM	055482103	52964	1550	
BACK YARD BURGERS INC	COM	05635W101	7872	1200	X
BAIRNCO CORP	COM	057097107	349	50	X
BAIRNCO CORP	COM	057097107	697	100	
BAKER HUGHES INC	COM	057224107	118850425	4016574	X
BAKER HUGHES INC	COM	057224107	21266540	718707	
BALDOR ELECTRIC CO	COM	057741100	447532	21200	X
BALDOR ELECTRIC CO	COM	057741100	8444	400	
BALL CORP	COM	058498106	2352942	43573	X
BALL CORP	COM	058498106	194400	3600	
BALLY TOTAL FITNESS HOLDINGS	COM	05873K108	254916	29470	X
BALLY TOTAL FITNESS HOLDINGS	COM	05873K108	52333	6050	
BANCFIRST CORP	COM	05945F103	13780	260	X
BANCFIRST CORP	COM	05945F103	15900	300	
BANCORP RHODE ISLAND INC	COM	059690107	119112	4200	X
BANCORP RHODE ISLAND INC	COM	059690107	340320	12000	
BANCORPSOUTH INC	COM	059692103	40953	1870	X
BANCORPSOUTH INC	COM	059692103	52560	2400	
BANDAG INC	CL A	059815308	30550	1000	X
BANK GRANITE CORP	COM	062401104	39056	2083	X
BANK GRANITE CORP	COM	062401104	43125	2300	
BANK NEW YORK INC	COM	064057102	67743890	2327169	X
BANK NEW YORK INC	COM	064057102	20465291	703033	
BANK OF AMERICA CORP	COM	060505104	258291407	3309731	X
BANK OF AMERICA CORP	COM	060505104	53568139	686419	
BANK OF HAWAII CORP	COM	062540109	161385	4806	X
BANK OF HAWAII CORP	COM	062540109	3358	100	
BANK ONE CORP	NEW COM	06423A103	49482320	1280267	X
BANK ONE CORP	NEW COM	06423A103	5871553	151916	
BANKATLANTIC BANCORP INC A	COM	065908501	4275	300	X
BANKNORTH GROUP INC	COM NEW	06646R107	4276854	151554	X
BANKNORTH GROUP INC	COM NEW	06646R107	1790446	63446	
BANKUNITED FINL CORP	CL A COM	06652B103	407040	19200	X
BANTA CORP	COM	066821109	105300	2925	X
BANTA CORP	COM	066821109	288000	8000	
BAR HARBOR BANKSHARES	COM	066849100	178135	7745	X
BAR HARBOR BANKSHARES	COM	066849100	9200	400	

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BARD C R INC	067383109	1548510	21810	X
BARD C R INC	067383109	1501650	21150	

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A. COMMON STOCK

COMMON STOCK - DOMESTIC

BARNES & NOBLE INC	COM	067774109	837666	32966	X
BARNES & NOBLE INC	COM	067774109	10164	400	
BARNES GROUP INC		067806109	10997045	423615	X
BARNES GROUP INC		067806109	55107551	2122787	
BARR LABS INC	COM	068306109	3117947	45711	X
BARR LABS INC	COM	068306109	104361	1530	
BARRA INC	COM	068313105	469000	12500	X
BASSETT FURNITURE INDS INC	COM	070203104	5218282	375984	X
BASSETT FURNITURE INDS INC	COM	070203104	10687	770	
BAUSCH & LOMB	COM	071707103	719645	16300	X
BAUSCH & LOMB	COM	071707103	101854	2307	
BAXTER INTERNATIONAL	COM	071813109	22507086	774504	X
BAXTER INTERNATIONAL	COM	071813109	10720990	368926	
BAY VIEW CAP CORP	DEL COM	07262L101	365815	60266	X
BB & T CORP	COM	054937107	3798955	105791	X
BB & T CORP	COM	054937107	1274087	35480	
BEA SYS INC	COM	073325102	582194	48355	X
BEA SYS INC	COM	073325102	361	30	
BEAR STEARNS	COM	073902108	2996862	40065	X
BEAR STEARNS	COM	073902108	225896	3020	
BEARINGPOINT INC	COM	074002106	363888	45600	X
BEAZER HOMES USA INC	COM	07556Q105	143480	1700	X
BEAZER HOMES USA INC	COM	07556Q105	16880	200	
BEBE STORES INC	COM	075571109	70460	2600	X
BECKMAN COULTER INC	COM	075811109	7406899	162646	X
BECKMAN COULTER INC	COM	075811109	192634	4230	
BECTON DICKINSON & CO	COM	075887109	12481916	345568	X
BECTON DICKINSON & CO	COM	075887109	4673386	129385	
BED BATH & BEYOND INC	COM	075896100	14384124	375859	X
BED BATH & BEYOND INC	COM	075896100	1709559	44671	
BEI TECHNOLOGIES	COM	05538P104	146640	9400	X
BEL FUSE INC	CL A COM	077347201	22980	1000	X
BEL FUSE INC	CL B COM	077347300	219386	8600	X
BELDEN INC	COM	077459105	288255	16500	X
BELL MICROPRODUCTS INC	COM	078137106	107415	16500	X
BELL SOUTH CORP	COM	079860102	83790804	3538463	X
BELL SOUTH CORP	COM	079860102	48035543	2028528	
BELO CORPORATION	CL A COM	080555105	22852788	942383	X
BELO CORPORATION	CL A COM	080555105	79111381	3262325	
BEMIS CO	COM	081437105	27100171	611742	X
BEMIS CO	COM	081437105	4414894	99659	
BENCHMARK ELECTRONICS INC	COM	08160H101	30886351	730692	X
BENCHMARK ELECTRONICS INC	COM	08160H101	54951	1300	

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A. COMMON STOCK					
COMMON STOCK - DOMESTIC					

BERKLEY W R CORP	COM	084423102	30834	900	X
BERKLEY W R CORP	COM	084423102	80511	2350	
BERKSHIRE BANCORP INC	COM	084597103	5160	120	
BERKSHIRE HATHAWAY INC	CL A COM	084670108	5325000	71	X
BERKSHIRE HATHAWAY INC	CL A COM	084670108	18450000	246	
BERKSHIRE HATHAWAY INC	CL B COM	084670207	37537344	15039	X
BERKSHIRE HATHAWAY INC	CL B COM	084670207	30076800	12050	
BERRY PETE CO	CL A COM	085789105	78604	4300	X
BEST BUY INC	COM	086516101	15021120	316101	X
BEST BUY INC	COM	086516101	249005	5240	
BEVERLY ENTERPRISES INC	COM NEW	087851309	7928656	1339300	X
BIG LOTS INC	COM	089302103	281260	17790	X
BIG LOTS INC	COM	089302103	15810	1000	
BIG 5 SPORTING GOODS CORP	COM	08915P101	157384	10300	X
BIO RAD LABS INC	CL A	090572207	5250195	102945	X
BIO RAD LABS INC	CL A	090572207	102000	2000	
BIOGEN INC		090597105	1704536	44715	X
BIOGEN INC		090597105	110510	2899	
BIOLASE TECHNOLOGY INCORPORATED	COM	090911108	57050	5000	X
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	5890701	769021	X
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	58553	7644	
BIOMET INC	COM	090613100	5143557	153539	X
BIOMET INC	COM	090613100	556435	16610	
BIOPURE CORP	COM	09065H105	52226	8072	X
BIOPURE CORP	COM	09065H105	12940	2000	
BIOSITE INCORPORATED	COM	090945106	283000	10000	X
BIOSPHERE MEDICAL INC	COM	09066V103	40950	13000	X
BIOSPHERE MEDICAL INC	COM	09066V103	3150	1000	
BISYS GROUP INC	COM	055472104	48984	3725	X
BISYS GROUP INC	COM	055472104	10520	800	
BJS WHOLESALE CLUB INC	COM	05548J106	242609	12525	X
BJS WHOLESALE CLUB INC	COM	05548J106	120094	6200	
BKF CAP GROUP INC	COM	05548G102	58685	2430	X
BLACK & DECKER CORP		091797100	4398256	108465	X
BLACK & DECKER CORP		091797100	705611	17401	
BLACK BOX CORP	DEL COM	091826107	537435	13500	X
BLACK BOX CORP	DEL COM	091826107	43791	1100	
BLACK HILLS CORP	COM	092113109	16973	550	X
BLACKROCK INC	CL A COM	09247X101	112700	2300	X
BLAIR CORP	COM	092828102	2080	100	
BLOCK H & R INC	COM	093671105	10860941	251702	X
BLOCK H & R INC	COM	093671105	2414199	55949	
BLOCKBUSTER INC	COM CL A	093679108	7035	335	X
BLOCKBUSTER INC	COM CL A	093679108	21000	1000	

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A. COMMON STOCK					
COMMON STOCK - DOMESTIC					

BLUE COAT SYSTEMS INC	COM	09534T508	221	20	X
BLUE RHINO CORP	COM	095811105	2188300	197500	X
BLUE RHINO CORP	COM	095811105	73128	6600	
BLYTH INC	COM	09643P108	80940	3000	X
BLYTH INC	COM	09643P108	21584	800	
BMC SOFTWARE INC	COM	055921100	14234593	1021866	X
BMC SOFTWARE INC	COM	055921100	121748	8740	
BOB EVANS FARMS INC	COM	096761101	154143	5771	X
BOCA RESORTS INC	CL A COM	09688T106	1296	100	X
BOEING CO	COM	097023105	14741508	429406	X
BOEING CO	COM	097023105	7517995	218992	
BOISE CASCADE CO		097383103	1137341	41208	X
BOISE CASCADE CO		097383103	34031	1233	
BOMBAY INC	COM	097924104	4891510	496600	X
BOMBAY INC	COM	097924104	104410	10600	
BORDERS GROUP INC	COM	099709107	1059690	56009	X
BORDERS GROUP INC	COM	099709107	68869	3640	
BORG WARNER INC	COM	099724106	178785	2635	X
BORG WARNER INC	COM	099724106	54280	800	
BORLAND SOFTWARE CORP	COM	099849101	4293242	466150	X
BORLAND SOFTWARE CORP	COM	099849101	91179	9900	
BOSTON ACOUSTICS INC	COM	100534106	277414	24500	X
BOSTON BEER INC	CL A COM	100557107	796	50	
BOSTON COMMUNICATION GROUP INC	COM	100582105	123000	12300	X
BOSTON LIFE SCIENCES INC	COM	100843408	7950	5000	X
BOSTON LIFE SCIENCES INC	COM	100843408	31800	20000	
BOSTON PRIVATE FINANCIAL HLDGS	COM	101119105	3651800	155000	X
BOSTON PRIVATE FINANCIAL HLDGS	COM	101119105	51832	2200	
BOSTON SCIENTIFIC CORP	COM	101137107	21283999	333605	X
BOSTON SCIENTIFIC CORP	COM	101137107	2737530	42908	
BOTTOMLINE TECHNOLOGIES	COM	101388106	4100	500	X
BOWATER INC	COM	102183100	60667050	1442393	X
BOWATER INC	COM	102183100	5430577	129115	
BOWNE & CO INC	DEL COM	103043105	411125	27500	X
BOYD GAMING CORP	COM	103304101	7630	500	X
BOYKIN LODGING CO	COM	103430104	26409	3205	X
BOYKIN LODGING CO	COM	103430104	51442	6243	
BP PRUDHOE BAY RTY TR UNIT BEN INT		055630107	59250	3000	X
BP PRUDHOE BAY RTY TR UNIT BEN INT		055630107	39895	2020	
BRADY CORPORATION	COM CLASS A	104674106	477150	15000	X
BRIGGS & STRATTON CORP	COM	109043109	1065025	18125	X
BRIGGS & STRATTON CORP	COM	109043109	235040	4000	
BRIGHAM EXPLORATION CO	COM	109178103	7820	1150	X

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A. COMMON STOCK	TICKER	SO-	SHRD-	SH	LE	INSTR	OT
COMMON STOCK - DOMESTIC							
BRIGHTPOINT INC	COM	109473405	6982	213			
BRINKER INTL INC	COM	109641100	3557344	106635			X
BRINKER INTL INC	COM	109641100	124766	3740			
BRINKS CO	COM	109696104	1237664	71294			X
BRINKS CO	COM	109696104	301786	17384			
BRISTOL MYERS SQUIBB CO		110122108	113788757	4434480			X
BRISTOL MYERS SQUIBB CO		110122108	75738774	2951628			
BRITESMILE INC	COM	110415205	640	20			X
BROADCOM CORP	CL A COM	111320107	2717427	101929			X
BROADCOM CORP	CL A COM	111320107	10664	400			
BROADVISION INC	COM	111412607	216	44			X
BROADVISION INC	COM	111412607	294	60			
BROCADE COMMUNICATIONS SYTEMS	COM	111621108	148770	28500			X
BROCADE COMMUNICATIONS SYTEMS	COM	111621108	21402	4100			
BROOKLINE BANCORP INC	COM	11373M107	678977	45970			X
BROOKLINE BANCORP INC	COM	11373M107	128883	8726			
BROOKS AUTOMATION INC	COM	114340102	5501465	263228			X
BROOKS AUTOMATION INC	COM	114340102	106590	5100			
BROOKTROUT INC		114580103	61600	8000			X
BROOKTROUT INC		114580103	2156	280			
BROWN & BROWN INC	COM	115236101	171906	5585			X
BROWN FORMAN CORP	CL B	115637209	763904	9655			X
BROWN FORMAN CORP	CL B	115637209	321227	4060			
BROWN SHOE COMPANY INC	COM	115736100	364550	11500			X
BRUNSWICK CORP	COM	117043109	5396703	210152			X
BRUSH ENGINEERED MATERIALS INC		117421107	121135	11818			X
BRYN MAWR BANK CORP	COM	117665109	172498	4112			X
BRYN MAWR BANK CORP	COM	117665109	72574	1730			
BSB BANCORP INC	COM	055652101	2273	82			X
BSB BANCORP INC	COM	055652101	76285	2752			
BUCKEYE TECHNOLOGIES INC	COM	118255108	4973139	547100			X
BUCKLE INC	COM	118440106	12825234	665900			X
BUILDING MATERIALS HOLDING CORP	COM	120113105	126546	9660			X
BUILDING MATERIALS HOLDING CORP	COM	120113105	20960	1600			
BURLINGTON COAT FACTORY WHSE CORP		121579106	540430	28900			X
BURLINGTON NORTHN SANTA FE CORP	COM	12189T104	22318502	773069			X
BURLINGTON NORTHN SANTA FE CORP	COM	12189T104	2915350	100982			
BURLINGTON RES INC	COM	122014103	7427379	154095			X
BURLINGTON RES INC	COM	122014103	1755396	36419			
BUSH INDS INC	CL A	123164105	476	100			X
BUTLER MANUFACTURING CO	COM	123655102	62279	4100			X
C & D TECHNOLOGIES INC	COM	124661109	355696	18800			X
C & D TECHNOLOGIES INC	COM	124661109	37840	2000			

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COMMON STOCK - DOMESTIC

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C D W CORP	COM	12512N105	1774656	30810	X
C D W CORP	COM	12512N105	10368	180	
C H ROBINSON WORLDWIDE INC	COM	12541W100	132238	3550	X
C H ROBINSON WORLDWIDE INC	COM	12541W100	55875	1500	
C-COR.NET CORPORATION	COM	125010108	155760	23600	X
CABLE DESIGN TECHNOLOGIES CORP	COM	126924109	243760	30470	X
CABLE DESIGN TECHNOLOGIES CORP	COM	126924109	29920	3740	
CABLEVISION NY GROUP	CL A	12686C109	363484	20082	X
CABOT CORP	COM	127055101	21952957	770009	X
CABOT CORP	COM	127055101	17252827	605150	
CABOT MICROELECTRONICS CORP	COM	12709P103	4990178	89703	X
CABOT MICROELECTRONICS CORP	COM	12709P103	4297751	77256	
CABOT OIL & GAS	COM	127097103	4179058	160733	X
CABOT OIL & GAS	COM	127097103	855920	32920	
CACI INTL INC	CL A COM	127190304	1831838	42750	X
CACI INTL INC	CL A COM	127190304	25710	600	
CADENCE DESIGN SYS INC	COM	127387108	5946652	443780	X
CADENCE DESIGN SYS INC	COM	127387108	373458	27870	
CAL DIVE INTERNATIONAL INC	COM	127914109	970623	49750	X
CALGON CARBON CORP	COM	129603106	2125888	377600	X
CALIFORNIA COASTAL CMNTYS INC	COM	129915203	967	109	
CALLAWAY GOLF CO	COM	131193104	4052680	284000	X
CALLAWAY GOLF CO	COM	131193104	48518	3400	
CALPINE CORP	COM	131347106	441176	90220	X
CALPINE CORP	COM	131347106	3423	700	
CAMBREX CORP	COM	132011107	9434120	415600	X
CAMDEN NATIONAL CORP	COM	133034108	908819	30797	X
CAMPBELL SOUP CO	COM	134429109	2431826	91767	X
CAMPBELL SOUP CO	COM	134429109	2918366	110127	
CANADA SOUTHN PETE LTD		135231108	3402	637	
CAPITAL BANCORP LTD	COM	14056D105	20999	785	X
CAPITAL BANCORP LTD	COM	14056D105	26750	1000	
CAPITAL CROSSING BK	COM	140071101	938520	26400	X
CAPITAL ONE FINL CORP	COM	14040H105	7430087	130261	X
CAPITAL ONE FINL CORP	COM	14040H105	2394254	41975	
CAPITAL PROPERTIES INC RI	CL A COM	140430109	4633	410	X
CAPITALSOURCE INC	COM	14055X102	444413	25395	X
CAPITALSOURCE INC	COM	14055X102	63000	3600	
CAPTARIS INC	COM	14071N104	104742	19800	X
CAPTIVA SOFTWARE CORP	COM	14073T109	1618589	216100	X
CAPTIVA SOFTWARE CORP	COM	14073T109	31084	4150	
CARAUSTAR INDS INC	COM	140909102	156022	18100	X
CARBO CERAMICS INC	COM	140781105	365216	10100	X
CARBO CERAMICS INC	COM	140781105	723	20	

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CARDINAL HEALTH INC	COM	14149Y108	22499711	385335	X
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CARDINAL HEALTH INC	COM	14149Y108	10135920	173590	
CAREER ED CORP	COM	141665109	67965	1500	X
CAREER ED CORP	COM	141665109	23742	524	
CAREMARK RX INC	COM	141705103	21460259	949569	X
CAREMARK RX INC	COM	141705103	402190	17796	
CARLISLE COMPANIES INC		142339100	1827024	41885	X
CARLISLE COMPANIES INC		142339100	599164	13736	
CARMAX INC	COM	143130102	678675	20780	X
CARMAX INC	COM	143130102	163627	5010	
CARPENTER TECH CORP	COM	144285103	101518	4735	X
CARPENTER TECH CORP	COM	144285103	92020	4292	
CARREKER CORPORATION	COM	144433109	123165	15300	X
CARRINGTON LABS INC	COM	144525102	4400	1000	X
CASCADE NATURAL GAS CORP	COM	147339105	5509599	281102	X
CASCADE NATURAL GAS CORP	COM	147339105	25480	1300	
CASELLA WASTE SYSTEMS INC	CL A COM	147448104	60563	4845	X
CASELLA WASTE SYSTEMS INC	CL A COM	147448104	82500	6600	
CASEYS GEN STORES INC	COM	147528103	8326338	593890	X
CASH AMERICAN INTERNATIONAL INC	COM	14754D100	466990	28475	X
CASH AMERICAN INTERNATIONAL INC	COM	14754D100	116112	7080	
CASTLE A M & CO	COM	148411101	45288	10200	X
CASTLE A M & CO	COM	148411101	67932	15300	
CATALINA MARKETING CORP	COM	148867104	6148912	404800	X
CATALINA MARKETING CORP	COM	148867104	34937	2300	
CATAPULT COMMUNICATIONS CORP	COM	149016107	101841	8300	X
CATELLUS DEV CORP	COM	149111106	485895	19873	X
CATELLUS DEV CORP	COM	149111106	26308	1076	
CATERPILLAR INC	COM	149123101	12509054	181712	X
CATERPILLAR INC	COM	149123101	11016878	160036	
CATHAY BANCORP INC	COM	149150104	654900	14800	X
CATHAY BANCORP INC	COM	149150104	203550	4600	
CATO CORP	NEW COM	149205106	478029	23700	X
CAVCO INDUSTRIES INC	COM	149568107	12687	592	X
CAVCO INDUSTRIES INC	COM	149568107	15665	731	
CCBT FINANCIAL CO	COM	12500Q102	499709	19900	X
CCBT FINANCIAL CO	COM	12500Q102	1157617	46100	
CDI CORP		125071100	340578	12600	X
CEC ENTMT INC	COM	125137109	15383452	392435	X
CELESTICA INC	COM	15101Q108	10865908	685114	X
CELESTICA INC	COM	15101Q108	698237	44025	
CELGENE CORP	COM	151020104	207840	4800	X
CELGENE CORP	COM	151020104	206758	4775	

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COMMON STOCK - DOMESTIC

CELL GENESYS INC	COM	150921104	3271	260	
CELL THERAPEUTICS INC	COM	150934107	26488	2340	X
CENDANT CORP	COM	151313103	23055592	1233579	X
CENDANT CORP	COM	151313103	997990	53397	
CENTENE CORP	COM	15135B101	385953	12700	X

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CENTENE CORP	COM	15135B101	91170	3000	
CENTENNIAL CELLULAR CORP	COM	15133V208	15758	3108	X
CENTER BANCORP INC	COM	151408101	10124	630	X
CENTER BANCORP INC	COM	151408101	195958	12194	
CENTER FINANCIAL CORP	CALIF COM	15146E102	24331	1198	
CENTERPOINT ENERGY INC	COM	15189T107	577050	62928	X
CENTERPOINT ENERGY INC	COM	15189T107	760624	82947	
CENTEX CONSTRUCTION PRODUCTS	COM	15231R109	40650	910	X
CENTEX CONSTRUCTION PRODUCTS	COM	15231R109	62538	1400	
CENTEX CORP	COM	152312104	4585574	58880	X
CENTEX CORP	COM	152312104	1191953	15305	
CENTRA SOFTWARE INC	COM	15234X103	210098	60200	X
CENTRA SOFTWARE INC	COM	15234X103	2206	632	
CENTRAL GARDEN & PET CO	COM	153527106	37382	1435	X
CENTRAL GARDEN & PET CO	COM	153527106	49495	1900	
CENTRAL PKG CORP	COM	154785109	286650	23400	X
CENTRAL VT PUB SVC CORP	COM	155771108	312627	14095	X
CENTRAL VT PUB SVC CORP	COM	155771108	164820	7431	
CENTURY ALUMINUM COMPANY	COM	156431108	146796	13700	X
CENTURY BANCORP	CL A NON VTG	156432106	67000	2000	X
CENTURY BUSINESS SVCS INC	COM	156490104	6381	1505	X
CENTURY BUSINESS SVCS INC	COM	156490104	31376	7400	
CENTURYTEL INC	COM	156700106	31799563	938317	X
CENTURYTEL INC	COM	156700106	808175	23847	
CEPHALON INC	COM	156708109	2454656	53490	X
CEPHALON INC	COM	156708109	22945	500	
CEPHEID INC	COM	15670R107	23500	5000	
CERIDIAN CORP	COM	156779100	49492	2658	X
CERNER CORP	COM	156782104	1667597	54020	X
CERTEGY INC	COM	156880106	728158	22677	X
CERTEGY INC	COM	156880106	1004080	31270	
CH ENERGY GROUP INC	COM	12541M102	604296	13734	X
CH ENERGY GROUP INC	COM	12541M102	274604	6241	
CHALONE WINE GROUP LTD	COM	157639105	784	100	X
CHAMPION ENTERPRISES INC	COM	158496109	236220	37200	X
CHARLES RIVER ASSOCIATES	COM	159852102	265329	9300	X
CHARLES RIVER LABORATORIES	COM	159864107	459429	14970	X
CHARLES RIVER LABORATORIES	COM	159864107	101277	3300	

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A. COMMON STOCK

COMMON STOCK - DOMESTIC

CHARMING SHOPPES INC		161133103	17872	3130	X
CHARTER COMMUN INC	CL A COM	16117M107	233002	56554	X
CHARTER COMMUN INC	CL A COM	16117M107	2060	500	
CHARTER MUNI MTG ACCEPT CO	COM	160908109	50857	2767	X
CHARTER MUNI MTG ACCEPT CO	COM	160908109	245649	13365	
CHARTER ONE FINL INC	COM	160903100	80237882	2622153	X
CHARTER ONE FINL INC	COM	160903100	12394102	405036	
CHASE CORP	COM	16150R104	28978	2309	X
CHASE CORP	COM	16150R104	16315	1300	

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CHECK POINT SOFTWARE TECH	COM	M22465104	3766418	223659	X
CHECK POINT SOFTWARE TECH	COM	M22465104	1078	64	
CHECKERS DRIVE-IN RESTAURANT	COM NEW	162809305	7553126	820992	X
CHECKERS DRIVE-IN RESTAURANT	COM NEW	162809305	11040	1200	
CHECKFREE CORP	NEW COM	162813109	156235	7769	X
CHECKPOINT SYS INC	COM	162825103	367113	23235	X
CHECKPOINT SYS INC	COM	162825103	45820	2900	
CHEESECAKE FACTORY INC	COM	163072101	1764398	48606	X
CHEESECAKE FACTORY INC	COM	163072101	152460	4200	
CHEMICAL FINL CORP		163731102	105044	3394	X
CHEMICAL FINL CORP		163731102	80470	2600	
CHESAPEAKE CORP	COM	165159104	225400	10000	X
CHESAPEAKE ENERGY CORP	COM	165167107	672672	62400	X
CHESAPEAKE ENERGY CORP	COM	165167107	15092	1400	
CHESAPEAKE UTILITIES		165303108	27504	1200	
CHEVRONTEXACO CORP	COM	166764100	95912122	1342367	X
CHEVRONTEXACO CORP	COM	166764100	75343525	1054493	
CHICAGO MERCANTILE EXCHANGE	COM	167760107	104591	1520	X
CHICAGO MERCANTILE EXCHANGE	COM	167760107	116977	1700	
CHICOS FAS INC	COM	168615102	5090070	166125	X
CHICOS FAS INC	COM	168615102	147072	4800	
CHILDRENS PL RETAIL STORES INC		168905107	296700	17200	X
CHIPPAC INC	CL A COM	169657103	4051731	687900	X
CHIQUITA BRANDS INTL INC	COM	170032809	89	5	X
CHIQUITA BRANDS INTL INC	COM	170032809	129210	7300	
CHIRON CORP	COM	170040109	1232798	23790	X
CHIRON CORP	COM	170040109	365642	7056	
CHITTENDEN CORP		170228100	993115	33382	X
CHITTENDEN CORP		170228100	352300	11842	
CHOICE HOTELS INTL INC	COM	169905106	107374	3700	
CHOICEPOINT INC	COM	170388102	1022219	30514	X
CHOICEPOINT INC	COM	170388102	945973	28238	
CHOLESTECH CORP	COM	170393102	64076	8300	X
CHRISTOPHER & BANKS CORP	COM	171046105	899522	37700	X

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COMMON STOCK - DOMESTIC

CHRONIMED INC	COM	171164106	20815	2300	X
CHRONIMED INC	COM	171164106	33485	3700	
CHUBB CORP		171232101	10958556	168905	X
CHUBB CORP		171232101	7447381	114787	
CHURCH & DWIGHT CO	COM	171340102	104620	2990	X
CIBER INC	COM	17163B102	331360	43600	X
CIENA	COM	171779101	1737162	296444	X
CIENA	COM	171779101	1172	200	
CIGNA CORP	COM	125509109	26802636	600283	X
CIGNA CORP	COM	125509109	20146125	451201	
CIMA LABS INC	COM	171796105	262730	9400	X
CIMAREX ENERGY CO	COM	171798101	6344128	323680	X
CIMAREX ENERGY CO	COM	171798101	128321	6547	

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CINCINNATI BELL INC	COM	171871106	2850	560	X
CINCINNATI BELL INC	COM	171871106	32698	6424	
CINCINNATTI FINL CORP	COM	172062101	2030800	50770	X
CINCINNATTI FINL CORP	COM	172062101	982600	24565	
CINERGY CORP	COM	172474108	1039601	28327	X
CINERGY CORP	COM	172474108	701007	19101	
CINTAS CORP	COM	172908105	2346619	63405	X
CINTAS CORP	COM	172908105	458924	12400	
CIPHERGEN BIOSYSTEMS INC	COM	17252Y104	2746640	222400	X
CIPHERGEN BIOSYSTEMS INC	COM	17252Y104	1861330	150715	
CIPRICO INC	COM	172529109	147000	29400	X
CIRCOR INTL INC	COM	17273K109	10427520	543100	X
CIRCUIT CITY GROUP	COM	172737108	4124927	432836	X
CIRCUIT CITY GROUP	COM	172737108	137232	14400	
CIRRUS LOGIC INC	COM	172755100	64584	11700	X
CISCO SYS INC	COM	17275R102	309901537	15819374	X
CISCO SYS INC	COM	17275R102	94108225	4803891	
CIT GROUP	INC COM	125581108	360219	12525	X
CITADEL BROADCASTING CORP	COM	17285T106	4940	250	X
CITIBANK WEST FSB	COM	17306J202	87	100	X
CITIGROUP INC	COM	172967101	581753556	12782983	X
CITIGROUP INC	COM	172967101	178212791	3915904	
CITIZENS COMMUNICATIONS CO	COM	17453B101	813857	72601	X
CITIZENS COMMUNICATIONS CO	COM	17453B101	244737	21832	
CITRIX SYSTEMS INC	COM	177376100	7124532	321940	X
CITRIX SYSTEMS INC	COM	177376100	4426	200	
CITY NATL CORP	COM	178566105	4107886	80610	X
CITY NATL CORP	COM	178566105	169697	3330	
CLAIRES STORES INC	COM	179584107	16730	500	
CLARCOR INC	COM	179895107	729300	18700	X
CLARCOR INC	COM	179895107	15600	400	

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A. COMMON STOCK

COMMON STOCK - DOMESTIC

CLARK INC	COM	181457102	1334	100	X
CLEAN HBRS INC	COM	184496107	96271	22652	X
CLEAN HBRS INC	COM	184496107	2380	560	
CLEAR CHANNEL COMMUNICATIONS INC		184502102	7718714	201533	X
CLEAR CHANNEL COMMUNICATIONS INC		184502102	107240	2800	
CLECO CORP	NEW COM	12561W105	585626	35840	X
CLECO CORP	NEW COM	12561W105	400853	24532	
CLEVELAND-CLIFFS INC	COM	185896107	171520	6700	X
CLOROX CO	COM	189054109	12022894	262108	X
CLOROX CO	COM	189054109	3027053	65992	
CLOSURE MEDICAL CORP	COM	189093107	4872	200	X
CMGI INC	COM	125750109	13675	8834	X
CMGI INC	COM	125750109	3483	2250	
CMS ENERGY CORP		125896100	290614	39432	X
CNA FINANCIAL		126117100	9459	450	X
CNA SURETY CORP	COM	12612L108	15075	1500	X

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CNA SURETY CORP	COM	12612L108	28140	2800	
CNET NETWORKS INC	COM	12613R104	345185	49032	X
CNF INC	COM	12612W104	880734	27480	X
CNF INC	COM	12612W104	44870	1400	
COACH INC	COM	189754104	2608515	47775	X
COACHMEN INDS INC	COM	189873102	176821	15100	X
COCA COLA CO	COM	191216100	120784532	2811558	X
COCA COLA CO	COM	191216100	82107901	1911264	
COCA COLA ENTERPRISES INC	COM	191219104	1114915	58495	X
COCA COLA ENTERPRISES INC	COM	191219104	440000	23085	
COEUR D'ALENE MINES CORP	COM	192108108	995	320	X
COEUR D'ALENE MINES CORP	COM	192108108	2177	700	
COGNEX CORP	COM	192422103	751608	28600	X
COGNIZANT TECHNOLOGY SOLUTIONS	CL A	192446102	5743033	157516	X
COGNIZANT TECHNOLOGY SOLUTIONS	CL A	192446102	226526	6213	
COHERENT INC	COM	192479103	3509775	142500	X
COHERENT INC	COM	192479103	66501	2700	
COHU INC	COM	192576106	267972	13700	X
COINSTAR INC	COM	19259P300	187094	13900	X
COINSTAR INC	COM	19259P300	6151	457	
COLGATE PALMOLIVE CO	COM	194162103	27888328	498986	X
COLGATE PALMOLIVE CO	COM	194162103	21385694	382639	
COLLAGENEX PHARMACEUTICALS INC	COM	19419B100	8600	800	X
COLLINS & AIKMAN CORP	NEW COM	194830204	33800	10000	X
COLONIAL BANCGROUP INC	COM	195493309	51767	3585	X
COLONIAL BANCGROUP INC	COM	195493309	5776	400	
COLUMBIA BANCORP OR	COM	197231103	61259	4260	X

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COMMON STOCK - DOMESTIC

COLUMBIA LABS INC	COM	197779101	8456	700	X
COLUMBIA LABS INC	COM	197779101	72480	6000	
COLUMBIA SPORTSWEAR CO	COM	198516106	334963	6350	X
COLUMBIA SPORTSWEAR CO	COM	198516106	5275	100	
COMCAST CORP	CL A COM	20030N101	55268181	1793257	X
COMCAST CORP	CL A COM	20030N101	30377887	985655	
COMCAST CORP	SPL CL A COM	20030N200	9531839	321587	X
COMCAST CORP	SPL CL A COM	20030N200	4500656	151844	
COMERICA INC	COM	200340107	14527503	311749	X
COMERICA INC	COM	200340107	1679464	36040	
COMFORT SYS USA INC	COM	199908104	17164	4505	X
COMFORT SYS USA INC	COM	199908104	24003	6300	
COMMERCE BANCORP INC	NJ COM	200519106	256271	5349	X
COMMERCE BANCORP INC	NJ COM	200519106	1832797	38255	
COMMERCE BANCSHARES INC	COM	200525103	239006	5463	X
COMMERCE BANCSHARES INC	COM	200525103	2537806	58007	
COMMERCE GROUP INC	MA COM	200641108	47868	1261	X
COMMERCE GROUP INC	MA COM	200641108	3190728	84055	
COMMERCE ONE INC	COM	200693208	200	80	X
COMMERCIAL CAPITAL BANCORP	COM	20162L105	2431247	155550	X

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COMMERCIAL CAPITAL BANCORP	COM	20162L105	51579	3300	
COMMERCIAL FED CORP	COM	201647104	842267	34590	X
COMMERCIAL METALS CO	COM	201723103	844579	45976	X
COMMERCIAL METALS CO	COM	201723103	55110	3000	
COMMONWEALTH INDS INC	DEL COM	203004106	49504	10400	X
COMMONWEALTH TEL ENTERPRISES INC	COM	203349105	895639	22324	X
COMMONWEALTH TEL ENTERPRISES INC	COM	203349105	74222	1850	
COMMUNICATIONS SYSTEMS INC		203900105	7980	1000	X
COMMUNITY BANCORP OF NJ	COM	20343B109	505638	24078	X
COMMUNITY BANK SYS	COM	203607106	474228	10800	X
COMMUNITY BANK SYS	COM	203607106	394839	8992	
COMMUNITY BANKSHARES INC	COM	20343F100	7500	400	
COMMUNITY BKS INC	COM	203628102	99926	3018	X
COMMUNITY FIRST BANKSHARES INC	COM	203902101	770915	28960	X
COMMUNITY FIRST BANKSHARES INC	COM	203902101	63356	2380	
COMMUNITY HEALTH SYS INC	COM	203668108	1751147	80698	X
COMMUNITY HEALTH SYS INC	COM	203668108	4123	190	
COMMUNITY TRUST BANCORP INC	COM	204149108	27326	940	X
COMMUNITY TRUST BANCORP INC	COM	204149108	37791	1300	
COMPASS BANCSHARES INC	COM	20449H109	13880	400	
COMPUCOM SYS INC	COM	204780100	13568	3200	X
COMPUCOM SYS INC	COM	204780100	23744	5600	
COMPUCREDIT CORP	COM	20478N100	4288	245	X
COMPUCREDIT CORP	COM	20478N100	22750	1300	

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A. COMMON STOCK					SO- SHRD- SH	SH
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COMMON STOCK - DOMESTIC

COMPUDYNE CORP	COM	204795306	341807	43000	X
COMPUDYNE CORP	COM	204795306	34976	4400	
COMPUTER ASSOCIATES INTL INC	COM	204912109	3761615	144068	X
COMPUTER ASSOCIATES INTL INC	COM	204912109	536952	20565	
COMPUTER HORIZONS CORP	COM	205908106	9879	2670	X
COMPUTER HORIZONS CORP	COM	205908106	19240	5200	
COMPUTER NETWORK TECHNOLOGY CORP	COM	204925101	199111	22939	X
COMPUTER SCIENCES CORP	COM	205363104	20164570	536720	X
COMPUTER SCIENCES CORP	COM	205363104	1922344	51167	
COMPUTER TASK GROUP INC	COM	205477102	7581494	2166141	X
COMPUTER TASK GROUP INC	COM	205477102	18200	5200	
COMPUTERIZED THERMAL IMAGING	COM	20557C108	3528	9800	X
COMPUWARE CORP	COM	205638109	2002196	373544	X
COMSTOCK RES INC	COM	205768203	132264	9900	X
COMVERSE TECHNOLOGY INC	COM	205862402	1506207	100615	X
COMVERSE TECHNOLOGY INC	COM	205862402	5988	400	
CONAGRA FOODS INC	COM	205887102	27730243	1305567	X
CONAGRA FOODS INC	COM	205887102	5223808	245942	
CONCEPTUS INC	COM	206016107	13100	1000	
CONCERTO SOFTWARE INC	COM	20602T106	66197	7574	X
CONCORD CAMERA CORP	COM	206156101	192765	18100	X
CONCORD COMMUNICATIONS INC	COM	206186108	149960	11500	X
CONCORD COMMUNICATIONS INC	COM	206186108	3912	300	

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CONCORD EFS INC	COM	206197105	4083735	298737	X
CONCORD EFS INC	COM	206197105	477575	34936	
CONCUR TECHNOLOGIES INC	COM	206708109	218951	18650	X
CONE MLS CORP	N C COM	206814105	11	100	
CONEXANT SYSTEMS INC	COM	207142100	971375	171621	X
CONEXANT SYSTEMS INC	COM	207142100	62577	11056	
CONMED CORP	COM	207410101	1139576	55212	X
CONMED CORP	COM	207410101	15439	748	
CONNECTICUT WTR SVC INC	COM	207797101	199160	7412	X
CONNECTICUT WTR SVC INC	COM	207797101	167508	6234	
CONNETICS CORP	COM	208192104	1274330	70600	X
CONOCOPHILLIPS	COM	20825C104	138040080	2521280	X
CONOCOPHILLIPS	COM	20825C104	38922596	710915	
CONSECO INC	COM	208464883	415	23	X
CONSECO INC	COM	208464883	18	1	
CONSOL ENERGY INC	COM	20854P109	24711	1330	X
CONSOLIDATED EDISON INC	COM	209115104	93227862	2287239	X
CONSOLIDATED EDISON INC	COM	209115104	24608442	603740	
CONSOLIDATED GRAPHICS INC	COM	209341106	341525	13430	X
CONSOLIDATED GRAPHICS INC	COM	209341106	81885	3220	

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A. COMMON STOCK

COMMON STOCK - DOMESTIC

CONSOLIDATED TOMOKA LD CO		210226106	1480	51	X
CONSTELLATION BRANDS INC	CL A COM	21036P108	798838	26200	X
CONSTELLATION BRANDS INC	CL A COM	21036P108	94519	3100	
CONSTELLATION ENERGY GROUP INC	COM	210371100	4693871	131187	X
CONSTELLATION ENERGY GROUP INC	COM	210371100	2879002	80464	
CONTINENTAL AIRLS INC	CL B COM	210795308	580	35	X
CONVERGYS CORP	COM	212485106	4221685	230190	X
CONVERGYS CORP	COM	212485106	142575	7774	
COOPER CAMERON CORP	COM	216640102	1237735	26785	X
COOPER CAMERON CORP	COM	216640102	50230	1087	
COOPER COMPANIES INC	COM	216648402	877144	21525	X
COOPER COMPANIES INC	COM	216648402	134475	3300	
COOPER TIRE & RUBBER CO	COM	216831107	8144643	513210	X
COOPER TIRE & RUBBER CO	COM	216831107	192027	12100	
COORS ADOLPH CO	CL B	217016104	581844	10823	X
COPART INC	COM	217204106	1041746	95925	X
COPPER MOUNTAIN NETWORKS INC	COM	217510205	1470	140	X
COPPER MOUNTAIN NETWORKS INC	COM	217510205	105	10	
CORINTHIAN COLLEGES INC	COM	218868107	1324666	23195	X
CORINTHIAN COLLEGES INC	COM	218868107	5711	100	
CORN PRODS INTL INC	COM	219023108	10919709	342848	X
CORN PRODS INTL INC	COM	219023108	397488	12480	
CORNELL COMPANIES INC	COM	219141108	11212320	681600	X
CORNING INC	COM	219350105	4883111	518377	X
CORNING INC	COM	219350105	6152419	653123	
CORPORATE EXECUTIVE BRD CO	COM	21988R102	6053563	128635	X
CORPORATE EXECUTIVE BRD CO	COM	21988R102	84708	1800	

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CORUS BANKSHARES INC	COM	220873103	43051	805	X
CORUS BANKSHARES INC	COM	220873103	64176	1200	
CORVIS CORP	COM	221009103	9417	7300	X
CORVIS CORP	COM	221009103	18705	14500	
COST PLUS INC CA	COM	221485105	3765305	101765	X
COST PLUS INC CA	COM	221485105	70300	1900	
COSTAR GROUP INC	COM	22160N109	102024	3900	X
COSTCO WHOLESALE CORP	COM NEW	22160K105	4760779	152834	X
COSTCO WHOLESALE CORP	COM NEW	22160K105	1636091	52523	
COUNTRYWIDE FINANCIAL CORP	COM	222372104	22990131	293691	X
COUNTRYWIDE FINANCIAL CORP	COM	222372104	101764	1300	
COVANCE INC	COM	222816100	25715	1149	X
COVANCE INC	COM	222816100	153169	6844	
COVENANT TRANS INC	CL A COM	22284P105	26795	1465	X
COVENANT TRANS INC	CL A COM	22284P105	38409	2100	
COVENTRY HEALTH CARE INC	COM	222862104	1837198	34835	X
COVENTRY HEALTH CARE INC	COM	222862104	46939	890	

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A. COMMON STOCK

COMMON STOCK - DOMESTIC

COX COMMUNICATIONS INC	CL A NEW COM	224044107	2142982	67773	X
COX COMMUNICATIONS INC	CL A NEW COM	224044107	413020	13062	
COX RADIO INC	CL A COM	224051102	595301	27220	X
CPI CORP	COM	125902106	95680	5200	X
CRACKER BARRELL GROUP INC	COM	12489V106	330352	9290	X
CRACKER BARRELL GROUP INC	COM	12489V106	71120	2000	
CRANE CO	COM	224399105	393311	16801	X
CRANE CO	COM	224399105	46820	2000	
CRAWFORD & CO	CL A COM	224633206	112914	16200	
CRAWFORD & CO	CL B COM	224633107	122148	17400	
CRAY INC	COM	225223106	5235195	478100	X
CRAY INC	COM	225223106	115523	10550	
CREDENCE SYS CORP	COM	225302108	1548245	134630	X
CREE INC	COM	225447101	370585	20010	X
CREE INC	COM	225447101	80562	4350	
CRITICAL PATH INC	COM	22674V506	430	174	X
CROMPTON CORP	COM	227116100	9044375	1556691	X
CROMPTON CORP	COM	227116100	2427389	417795	
CROSS A T CO	CL A COM	227478104	708510	118085	X
CROSS A T CO	CL A COM	227478104	3105600	517600	
CROSS COUNTRY HEALTHCARE INC	COM	227483104	320068	22862	X
CROSS COUNTRY HEALTHCARE INC	COM	227483104	36400	2600	
CROSS TIMBERS ROYALTY TR	COM	22757R109	24360	1160	X
CROSS TIMBERS ROYALTY TR	COM	22757R109	2037	97	
CROSSROADS SYSTEMS	COM	22765D100	39986	16455	X
CROWN CASTLE INTL CORP	COM	228227104	756705	80415	X
CROWN CASTLE INTL CORP	COM	228227104	47050	5000	
CROWN HOLDINGS INC	COM	228368106	544455	80660	X
CROWN HOLDINGS INC	COM	228368106	29565	4380	
CRYOLIFE INC	COM	228903100	78848	12800	X

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CRYOLIFE INC	COM	228903100	3696	600	
CSG SYS INTL INC	COM	126349109	51835	3500	X
CSP INCORPORATED	COM	126389105	15701	3450	X
CSX CORP	COM	126408103	4985048	170429	X
CSX CORP	COM	126408103	2557913	87450	
CT COMMUNICATIONS INC	COM	126426402	5001710	444992	X
CTI MOLECULAR IMAGING INC	COM	22943D105	220442	14925	X
CTI MOLECULAR IMAGING INC	COM	22943D105	33971	2300	
CTS CORP	COM	126501105	395151	32100	X
CUBIC CORP	COM	229669106	434576	17300	X
CULLEN FROST BANKERS INC	COM	229899109	637378	17120	X
CULLEN FROST BANKERS INC	COM	229899109	33507	900	
CUMMINS INC	COM	231021106	510901	11499	X

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A. COMMON STOCK

COMMON STOCK - DOMESTIC

CUMULUS MEDIA INC	COM	231082108	2290094	133300	X
CUMULUS MEDIA INC	COM	231082108	110433	6428	
CUNO INCORPORATED	COM	126583103	3641701	92924	X
CUNO INCORPORATED	COM	126583103	254736	6500	
CURAGEN CORP	COM	23126R101	39083	7770	X
CURATIVE HEALTH SERVICES INC	COM	23126W100	145878	8200	X
CURIS INC	COM	231269101	21950	5000	
CURON MEDICAL INC	COM	231292103	8000	4000	X
CURTISS WRIGHT CORP	CL B COM	231561408	55705	778	X
CURTISS WRIGHT CORP	CL B COM	231561408	229693	3208	
CURTISS-WRIGHT CORP	COM	231561101	648503	9183	X
CURTISS-WRIGHT CORP	COM	231561101	2825	40	
CV THERAPEUTICS INC	COM	126667104	7165308	325400	X
CVB FINANCIAL CORP	COM	126600105	100753	5300	X
CVS CORP	COM	126650100	36522646	1175874	X
CVS CORP	COM	126650100	18595032	598681	
CYBERGUARD CORP	COM	231910100	6210	653	X
CYBERONICS INC	COM	23251P102	302330	9800	X
CYBEX INTERNATIONAL INC	COM	23252E106	6500	5000	X
CYMER INC	COM	232572107	4087188	99300	X
CYMER INC	COM	232572107	65856	1600	
CYPRESS BIOSCIENCES INC	COM	232674507	237612	30939	X
CYPRESS SEMICONDUCTOR CORP		232806109	37146	2101	X
CYPRESS SEMICONDUCTOR CORP		232806109	317356	17950	
CYTEC INDS INC	COM	232820100	225023	6165	X
CYTEC INDS INC	COM	232820100	159578	4372	
CYTOGEN CORP	COM	232824300	2147430	200507	X
CYTOGEN CORP	COM	232824300	41533	3878	
CYTYC CORP	COM	232946103	4158641	277058	X
CYTYC CORP	COM	232946103	1548041	103134	
D & K HEALTHCARE RESOURCES	COM	232861104	2812	200	X
D R HORTON INC	COM	23331A109	1927469	58944	X
D R HORTON INC	COM	23331A109	101370	3100	
DAKTRONICS INC	COM	234264109	4800	300	X

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DANA CORP	COM	235811106	579150	37534	X
DANA CORP	COM	235811106	1206179	78171	
DANAHER CORP	COM	235851102	46149648	624826	X
DANAHER CORP	COM	235851102	6042708	81813	
DANIELSON HLDG CORP	COM	236274106	137	100	X
DARDEN RESTAURANTS INC	COM	237194105	3823636	201244	X
DARDEN RESTAURANTS INC	COM	237194105	957999	50421	
DATASCOPE CORP		238113104	12696389	413025	X
DATATEC SYS INC	COM	238128102	6921	6018	X

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A. COMMON STOCK

COMMON STOCK - DOMESTIC

DAVITA INC	COM	23918K108	3725129	117032	X
DAVITA INC	COM	23918K108	19448	611	
DEAN FOODS CO	COM	242370104	8706553	280585	X
DEAN FOODS CO	COM	242370104	814848	26260	
DEERE JOHN & CO	COM	244199105	11768129	220749	X
DEERE JOHN & CO	COM	244199105	6530742	122505	
DEL MONTE FOODS CO	COM	24522P103	777620	89279	X
DEL MONTE FOODS CO	COM	24522P103	493561	56666	
DELCATH SYSTEMS INC	COM	24661P104	6000	5000	
DELIA*S CORP	CL A COM	24688Q101	111	119	X
DELL INC	COM	24702R101	133142640	3983921	X
DELL INC	COM	24702R101	24880421	744477	
DELPHI CORPORATION	COM	247126105	10806895	1194132	X
DELPHI CORPORATION	COM	247126105	1006079	111169	
DELPHI FINL GROUP INC	CL A	247131105	1466776	31530	X
DELPHI FINL GROUP INC	CL A	247131105	87690	1885	
DELTA & PINE LAND CO	COM	247357106	14668875	637500	X
DELTA AIR LINES INC	DEL COM	247361108	512050	38500	X
DELTA AIR LINES INC	DEL COM	247361108	54051	4064	
DELTA APPAREL INC	COM	247368103	5436	360	X
DELTA APPAREL INC	COM	247368103	16610	1100	
DELTIC TIMBER CORP	COM	247850100	305308	10557	X
DELTIC TIMBER CORP	COM	247850100	23599	816	
DELUXE CORP	COM	248019101	991498	24701	X
DELUXE CORP	COM	248019101	795414	19816	
DENBURY RESOURCES INC	COM	247916208	25276	2045	X
DENBURY RESOURCES INC	COM	247916208	45114	3650	
DENDREON CORP	COM	24823Q107	30975	3500	
DENDRITE INTL INC	COM	248239105	646668	42600	X
DENTSPLY INTL INC	NEW COM	249030107	9058	202	X
DENTSPLY INTL INC	NEW COM	249030107	13452	300	
DEPARTMENT 56 INC	COM	249509100	107950	8500	X
DEPOMED INC	COM	249908104	12700	2000	X
DETREX CORP	COM	250685104	1332	600	X
DEVON ENERGY CORPORATION	COM	25179M103	2000752	41518	X
DEVON ENERGY CORPORATION	COM	25179M103	306778	6366	
DEVRY INC	DEL COM	251893103	7264	307	X
DEVRY INC	DEL COM	251893103	89908	3800	

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DHB INDUSTRIES INC	COM	23321E103	17400	4000	X
DIAGNOSTIC PRODUCTS	COM	252450101	712068	19600	X
DIAL CORP	COM	25247D101	35369	1642	X
DIAL CORP	COM	25247D101	6160	286	
DIAMOND OFFSHORE DRILLING INC	COM	25271C102	586657	30715	X
DIAMOND OFFSHORE DRILLING INC	COM	25271C102	7640	400	

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A. COMMON STOCK

COMMON STOCK - DOMESTIC

DIAMONDCLUSTER INTL INC	COM	25278P106	20517	3000	
DICKS SPORTING GOODS INC	COM	253393102	56570	1515	X
DIEBOLD INC	COM	253651103	3376329	66660	X
DIEBOLD INC	COM	253651103	1217829	24044	
DIGI INTL INC	COM	253798102	86709	13100	X
DIGIMARC CORP	COM	253807101	103530	7000	X
DIGITAL LIGHTWAVE INC	COM	253855100	554	500	
DIGITAL RIV INC	COM	25388B104	3314644	121105	X
DIGITAL RIV INC	COM	25388B104	68425	2500	
DIGITAL THEATER SYSTEMS INC	COM	25389G102	13671	480	X
DIGITAL THEATER SYSTEMS INC	COM	25389G102	8544	300	
DIGITAS INC	COM	25388K104	1366078	188165	X
DIGITAS INC	COM	25388K104	28568	3935	
DILLARDS INC	CL A COM	254067101	135606	9700	X
DILLARDS INC	CL A COM	254067101	9087	650	
DIME CMNTY BANCORP INC	COM	253922108	518075	22525	X
DIMON INC	COM	254394109	200100	29000	X
DIONEX CORP	COM	254546104	531360	13500	X
DIRECT GENERAL CORP	COM	25456W204	1495601	59657	X
DISCOVERY LABORATORIES INC	COM	254668106	5040	700	X
DISNEY WALT CO	COM	254687106	112553824	5580259	X
DISNEY WALT CO	COM	254687106	29858276	1480331	
DIVERSA CORP	COM	255064107	5503	710	X
DIVERSIFIED CORPORATE RES INC	COM	255153108	25200	40000	X
DOBSON COMM CORP	CL A COM	256069105	967904	119200	X
DOCUMENTUM INC	COM	256159104	4040594	189255	X
DOCUMENTUM INC	COM	256159104	64050	3000	
DOLLAR GEN CORP	COM	256669102	1202260	60113	X
DOLLAR GEN CORP	COM	256669102	251900	12595	
DOLLAR THRIFTY AUTOMOTIVE GROUP	COM	256743105	3217152	141600	X
DOLLAR THRIFTY AUTOMOTIVE GROUP	COM	256743105	65888	2900	
DOLLAR TREE STORES INC	COM	256747106	2687221	80096	X
DOLLAR TREE STORES INC	COM	256747106	137555	4100	
DOMINION HOMES	COM	257386102	2467	95	X
DOMINION RES INC	VA COM	25746U109	45066914	728060	X
DOMINION RES INC	VA COM	25746U109	21061661	340253	
DONALDSON INC	COM	257651109	215600	4000	X
DONALDSON INC	COM	257651109	555170	10300	
DONNELLEY R R & SONS CO		257867101	2484612	99904	X
DONNELLEY R R & SONS CO		257867101	2155383	86666	
DOT HILL SYS CORP	COM	25848T109	80761	5865	X

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DOUBLECLICK INC	COM	258609304	129360	12000	X
DOUBLECLICK INC	COM	258609304	32340	3000	

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A. COMMON STOCK

COMMON STOCK - DOMESTIC

DOV PHARMACEUTICAL INC	COM	259858108	433648	24294	X
DOV PHARMACEUTICAL INC	COM	259858108	9032	506	
DOVER CORP	COM	260003108	15435468	436400	X
DOVER CORP	COM	260003108	20758122	586885	
DOW CHEMICAL CO	COM	260543103	25250715	775990	X
DOW CHEMICAL CO	COM	260543103	25836435	793990	
DOW JONES & CO INC	COM	260561105	1724629	36423	X
DOW JONES & CO INC	COM	260561105	112314	2372	
DOWNEY FINANCIAL CORP	COM	261018105	845813	18100	X
DPL INC	COM	233293109	123051	7175	X
DPL INC	COM	233293109	110103	6420	
DQE INC	COM	23329J104	37318	2417	X
DQE INC	COM	23329J104	15054	975	
DRESS BARN INC	COM	261570105	294345	21485	X
DRESS BARN INC	COM	261570105	34250	2500	
DRILL-QUIP	COM	262037104	442780	26200	X
DRS TECHNOLOGIES INC	COM	23330X100	3983863	165100	X
DRS TECHNOLOGIES INC	COM	23330X100	79629	3300	
DSL.NET INC	COM	262506108	2690	5000	X
DSP GROUP INC	COM	23332B106	2940560	118000	X
DSP GROUP INC	COM	23332B106	59808	2400	
DST SYS INC	DEL COM	233326107	2434412	64745	X
DST SYS INC	DEL COM	233326107	539184	14340	
DTE ENERGY CO	COM	233331107	1020636	27667	X
DTE ENERGY CO	COM	233331107	1024435	27770	
DUANE READE INC	COM	263578106	331760	20800	X
DUANE READE INC	COM	263578106	4785	300	
DUKE ENERGY CORP	COM	264399106	23801106	1336390	X
DUKE ENERGY CORP	COM	264399106	4207007	236216	
DUN & BRADSTREET CORP	COM	26483E100	1776292	42761	X
DUN & BRADSTREET CORP	COM	26483E100	1498389	36071	
DUPONT E I DE NEMOURS & CO	COM	263534109	82047027	2050663	X
DUPONT E I DE NEMOURS & CO	COM	263534109	54456251	1361066	
DUPONT PHOTOMASKS INC	COM	26613X101	672897	29630	X
DUPONT PHOTOMASKS INC	COM	26613X101	56889	2505	
DYCOM INDUSTRIES INC	COM	267475101	2243	110	X
DYNAMEX INC	COM	26784F103	108	12	X
DYNAMEX INC	COM	26784F103	36	4	
DYNAMICS RESEARCH CORP	COM	268057106	95055	5000	X
DYNEGY INC	CL A NEW COM	26816Q101	159480	44300	X
E M C CORP	MASSACHUSETTS COM	268648102	17849183	1413237	X
E M C CORP	MASSACHUSETTS COM	268648102	5552451	439624	
E.PIPHANY INC	COM	26881V100	4152	832	X

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A. COMMON STOCK					
COMMON STOCK - DOMESTIC					

E*TRADE GROUP INC	COM	269246104	58708	6340	X
E-LOAN INC	COM	26861P107	3630	1000	X
EAGLE BROADBAND INC	COM	269437109	113	250	
EARTHLINK INC	COM	270321102	47512	5773	X
EARTHLINK INC	COM	270321102	5728	696	
EARTHSHELL CORP	COM	27032B100	1755	5000	X
EAST WEST BANCORP INC	COM	27579R104	5309550	124200	X
EAST WEST BANCORP INC	COM	27579R104	94050	2200	
EASTERN CO	COM	276317104	472184	32209	X
EASTERN CO	COM	276317104	2282152	155672	
EASTMAN CHEM CO	COM	277432100	3310202	98812	X
EASTMAN CHEM CO	COM	277432100	1579994	47164	
EASTMAN KODAK CO	COM	277461109	16432456	784740	X
EASTMAN KODAK CO	COM	277461109	4461016	213038	
EASYLINK SERVICES CORP	COM CL A	27784T200	9128	5600	X
EASYLINK SERVICES CORP	COM CL A	27784T200	33	20	
EATON CORP	COM	278058102	1921016	21677	X
EATON CORP	COM	278058102	785882	8868	
EATON VANCE CORP	COM	278265103	66960	2000	X
EATON VANCE CORP	COM	278265103	492156	14700	
EBAY INC	COM	278642103	18919525	352713	X
EBAY INC	COM	278642103	369848	6895	
ECHELON CORP	COM	27874N105	3570	300	X
ECHELON CORP	COM	27874N105	29750	2500	
ECHOSTAR COMMUNICATIONS CORP	CL A	278762109	4492997	117280	X
ECHOSTAR COMMUNICATIONS CORP	CL A	278762109	183888	4800	
ECLIPSYS CORP	COM	278856109	47331	2940	X
ECOLAB INC	COM	278865100	2240003	88713	X
ECOLAB INC	COM	278865100	581003	23010	
EDGAR ONLINE INC	COM	279765101	165	100	
EDGEWATER TECHNOLOGY INC	COM	280358102	6587	1202	X
EDISON INTERNATIONAL	COM	281020107	2074833	108630	X
EDISON INTERNATIONAL	COM	281020107	498968	26124	
EDISON SCHOOLS INC	COM	281033100	34800	20000	
EDO CORP	COM	281347104	262238	12950	X
EDUCATION MGMT CORP	COM	28139T101	2808317	48570	X
EDUCATION MGMT CORP	COM	28139T101	149754	2590	
EDWARDS A G INC	COM	281760108	283811	7389	X
EDWARDS A G INC	COM	281760108	531441	13836	
EDWARDS LIFESCIENCES CORP	COM	28176E108	2362622	87246	X
EDWARDS LIFESCIENCES CORP	COM	28176E108	379689	14021	
EFUNDS CORP	COM	28224R101	529102	42773	X
EFUNDS CORP	COM	28224R101	73032	5904	

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A. COMMON STOCK					
COMMON STOCK - DOMESTIC					

EGAIN COMMUNICATIONS CORP	COM	28225C806	28	10	X
EGL INC	COM	268484102	6606608	363200	X
EGL INC	COM	268484102	140063	7700	
EL PASO CORP	COM	28336L109	829557	113638	X
EL PASO CORP	COM	28336L109	301643	41321	
EL PASO ELEC CO	NEW COM	283677854	390044	33770	X
EL PASO ELEC CO	NEW COM	283677854	40425	3500	
ELECTRO RENT CORP	COM	285218103	48722	3885	X
ELECTRO RENT CORP	COM	285218103	15049	1200	
ELECTRO SCIENTIFIC INDS INC	COM	285229100	381005	18100	X
ELECTRO SCIENTIFIC INDS INC	COM	285229100	8420	400	
ELECTRONIC ARTS	COM	285512109	10051399	109041	X
ELECTRONIC ARTS	COM	285512109	54386	590	
ELECTRONIC DATA SYS CORP	COM	285661104	8098099	400896	X
ELECTRONIC DATA SYS CORP	COM	285661104	1943381	96207	
ELECTRONICS BOUTIQUE HLDGS CORP	COM	286045109	985665	34500	X
ELECTRONICS FOR IMAGING INC	COM	286082102	2059526	88278	X
ELECTRONICS FOR IMAGING INC	COM	286082102	105685	4530	
ELITE PHARMACEUTICALS INC	COM	28659T200	8700	3000	X
ELIZABETH ARDEN INC	COM	28660G106	412	25	X
ELKCORP	COM	287456107	299212	12700	X
EMAGIN CORP	COM	29076N107	3080	2000	
EMC INSURANCE GROUP	COM	268664109	21192	1200	X
EMCOR GROUP INC	COM	29084Q100	9668637	227230	X
EMCOR GROUP INC	COM	29084Q100	50422	1185	
EMCORE CORP	COM	290846104	1470	500	
EMERSON ELECTRIC CO	COM	291011104	34758530	660181	X
EMERSON ELECTRIC CO	COM	291011104	31774749	603509	
EMMIS COMMUNICATIONS CORP	CL A COM	291525103	52624	2600	X
EMPIRE DISTRICT ELECTRIC	COM	291641108	75350	3425	X
EMPIRE DISTRICT ELECTRIC	COM	291641108	52800	2400	
EMULEX CORP	COM	292475209	1415801	55587	X
EMULEX CORP	COM	292475209	547605	21500	
ENBRIDGE ENERGY MGMT LLC	COM	29250X103	1374319	31002	
ENCORE WIRE CORP	COM	292562105	159000	12000	X
ENCYSIVE PHARMACEUTICALS INC	COM	29256X107	2436	400	X
ENDO PHARMACEUTICALS HLDGS INC	COM	29264F205	137015	6700	X
ENERGEN CORP	COM	29265N108	1060074	29300	X
ENERGIZER HLDGS INC	COM	29266R108	329680	8966	X
ENERGIZER HLDGS INC	COM	29266R108	150353	4089	
ENERGY EAST CORP	COM	29266M109	2040726	90982	X
ENERGY EAST CORP	COM	29266M109	617475	27529	
ENESCO GROUP INC	COM	292973104	449248	56156	X
ENESCO GROUP INC	COM	292973104	3600	450	

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A. COMMON STOCK	TICKER	SO-	SHRD-	SH
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COMMON STOCK - DOMESTIC				

ENGELHARD CORP	COM	292845104	1854388	67018
ENGELHARD CORP	COM	292845104	174321	6300
ENGINEERED SUPPORT SYS INC	COM	292866100	917333	15150
ENPRO INDUSTRIES INC	COM	29355X107	830	86
ENPRO INDUSTRIES INC	COM	29355X107	6562	680
ENSCO INTL INC	COM	26874Q100	700941	26135
ENSCO INTL INC	COM	26874Q100	644	24
ENSTAR GROUP INC	COM	29358R107	3925	100
ENTEGRIS INC	COM	29362U104	5092142	450632
ENTEGRIS INC	COM	29362U104	98310	8700
ENTERASYS NETWORKS INC	COM	293637104	4000	1000
ENTERASYS NETWORKS INC	COM	293637104	1200	300
ENTERCOM COMMUNICATIONS	COM	293639100	1803557	40240
ENTERCOM COMMUNICATIONS	COM	293639100	10757	240
ENERGY CORP	COM	29364G103	4736717	87474
ENERGY CORP	COM	29364G103	382895	7071
ENTRAVISION COMMUNICATIONS	COM	29382R107	914375	96250
ENTREMED INC	COM	29382F103	3311	700
ENTREMED INC	COM	29382F103	14190	3000
ENTRUST TECHNOLOGIES INC		293848107	17185	3500
ENZO BIOCHEM INC	COM	294100102	378494	19400
ENZO BIOCHEM INC	COM	294100102	429	22
ENZON PHARMACEUTICALS INC		293904108	139505	11985
EOG RES INC	COM	26875P101	1399709	33534
EPICOR SOFTWARE CORP	COM	29426L108	2355214	261400
EPICOR SOFTWARE CORP	COM	29426L108	72080	8000
EPIQ SYS INC	COM	26882D109	279486	16450
EPIX MEDICAL INC	COM	26881Q101	17140	1000
EPRESENCE INC	COM	294348107	589050	115500
EQUIFAX INC	COM	294429105	3090898	138792
EQUIFAX INC	COM	294429105	1811999	81365
EQUITABLE RESOURCES	COM	294549100	296413	7212
EQUITABLE RESOURCES	COM	294549100	218652	5320
ESCO TECHNOLOGIES INC	COM	296315104	371214	8200
ESCO TECHNOLOGIES INC	COM	296315104	679	15
ESPEED INC	CL A COM	296643109	226100	10000
ESS TECHNOLOGY INC	COM	269151106	362208	33600
ESTEE LAUDER COSMETICS	CL A COM	518439104	762817	22370
ESTEE LAUDER COSMETICS	CL A COM	518439104	27280	800
ESTERLINE TECHNOLOGIES CORP	COM	297425100	438172	22715
ESTERLINE TECHNOLOGIES CORP	COM	297425100	179397	9300
ETHAN ALLEN INTERIORS INC	COM	297602104	1259280	34980
ETHAN ALLEN INTERIORS INC	COM	297602104	198000	5500

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COMMON STOCK - DOMESTIC

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ETHYL CORP	COM	297659609	245310	19500	X
EVERGREEN RESOURCES INC	COM	299900308	686394	25422	X
EXACTECH INC	COM	30064E109	16540	1000	X
EXAR CORP	COM	300645108	395507	28170	X
EXAR CORP	COM	300645108	40716	2900	
EXELON CORP	COM	30161N101	6364796	100233	X
EXELON CORP	COM	30161N101	1500378	23628	
EXPEDITORS INTL WASH INC	COM	302130109	132509	3852	X
EXPEDITORS INTL WASH INC	COM	302130109	110940	3225	
EXPLORATION	COM	302133202	2415	500	X
EXPRESS SCRIPTS INC	COM	302182100	863484	14130	X
EXPRESS SCRIPTS INC	COM	302182100	287217	4700	
EXPRESSJET HOLDINGS INC	COM	30218U108	55200	4000	X
EXTENDED STAY AMER INC	COM	30224P101	67185	4500	
EXTREME NETWORKS	COM	30226D106	5214	825	X
EXTREME NETWORKS	COM	30226D106	1580	250	
EXXON MOBIL CORP	COM	30231G102	729966101	19944429	X
EXXON MOBIL CORP	COM	30231G102	607454006	16597104	
F N B CORP	PA COM	302520101	63273	1834	X
FACTSET RESEARCH SYSTEM	COM	303075105	1363763	30750	X
FAIR ISAAC INC		303250104	3613364	61285	X
FAIR ISAAC INC		303250104	223458	3790	
FAIRCHILD SEMICON INTL	COM	303726103	12834827	774115	X
FAIRCHILD SEMICON INTL	COM	303726103	16248	980	
FALMOUTH BANCORP INC	COM	306754102	1500	52	
FAMILY DLR STORES INC	COM	307000109	36857802	923986	X
FAMILY DLR STORES INC	COM	307000109	6755850	169362	
FARGO ELECTRONICS INC	COM	30744P102	112590	9000	X
FARGO ELECTRONICS INC	COM	30744P102	125100	10000	
FASTENAL CO	COM	311900104	1256079	33256	X
FASTENAL CO	COM	311900104	237951	6300	
FBL FINL GROUP INC	CL A COM	30239F106	67021	2720	X
FEDDERS CORP	COM	313135501	121127	20884	X
FEDERAL NATIONAL MORTGAGE ASSN	COM	313586109	220441970	3140199	X
FEDERAL NATIONAL MORTGAGE ASSN	COM	313586109	83025119	1182694	
FEDERAL SIGNAL CORP		313855108	2554590	171449	X
FEDERAL SIGNAL CORP		313855108	276470	18555	
FEDERATED DEPT STORES INC	COM	31410H101	5470799	130568	X
FEDERATED DEPT STORES INC	COM	31410H101	247420	5905	
FEDERATED INVESTORS INC	CL B COM	314211103	8255708	298040	X
FEDEX CORP	COM	31428X106	74438105	1155333	X
FEDEX CORP	COM	31428X106	9568306	148507	
FEI COMPANY	COM	30241L109	724707	31050	X

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A. COMMON STOCK						

COMMON STOCK - DOMESTIC

FELCOR LODGING TR INC	COM	31430F101	52318	5050	X
FERRO CORP	COM	315405100	158598	7425	

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FIDELITY NATL FINL INC	COM	316326107	1631747	54283	X
FIDELITY NATL FINL INC	COM	316326107	1043623	34718	
FIDELITY NATL INFO SOLUTIONS	COM	31620P109	8524	343	
FIFTH THIRD BANCORP		316773100	12787585	230241	X
FIFTH THIRD BANCORP		316773100	7534445	135658	
FILENET CORP	COM	316869106	782730	39000	X
FINANCIAL FED CORP	COM	317492106	530874	17400	X
FINANCIAL INSTITUTIONS INC	COM	317585404	60981	2782	X
FINISAR CORPORATION	COM	31787A101	2632309	1149480	X
FINISAR CORPORATION	COM	31787A101	81066	35400	
FINISH LINE INC	CL A	317923100	39450	1500	X
FIRST AMERICAN CORPORATION	COM	318522307	4631	186	X
FIRST CHARTER CORP	COM	319439105	215600	11000	
FIRST CITIZENS BANCSHARES	CL A COM	31946M103	153794	1455	X
FIRST CITIZENS BANCSHARES	CL A COM	31946M103	42280	400	
FIRST CITY BANK NEW BRITAIN CT		319610101	69720	3984	X
FIRST COLONIAL GROUP INC	COM	319734109	404250	7000	X
FIRST DATA CORP	COM	319963104	128535696	3216609	X
FIRST DATA CORP	COM	319963104	34171115	855133	
FIRST DEFIANCE FINL CORP	COM	32006W106	11650	500	X
FIRST ESSEX BANCORP INC		320103104	20352	400	X
FIRST ESSEX BANCORP INC		320103104	152640	3000	
FIRST FINL BANCORP	COM	320209109	23821	1615	X
FIRST FINL BANKSHARES INC	COM	32020R109	163585	4426	X
FIRST FINL BANKSHARES INC	COM	32020R109	44352	1200	
FIRST FINL HLDGS INC	COM	320239106	184342	6100	X
FIRST HEALTH GROUP CORP	COM	320960107	24022438	914792	X
FIRST HEALTH GROUP CORP	COM	320960107	140228	5340	
FIRST MIDWEST BANCORP INC DEL	COM	320867104	897242	30200	X
FIRST NATL LINCOLN CORP	COM	335716106	113520	2640	X
FIRST NATL LINCOLN CORP	COM	335716106	4300	100	
FIRST NIAGARA FINANCIAL GRP	COM	33582V108	11177163	740700	X
FIRST REP BK SAN FRANCISCO CA	COM	336158100	289802	9400	X
FIRST REP BK SAN FRANCISCO CA	COM	336158100	367925	11934	
FIRST SENTINEL BANCORP INC	COM	33640T103	143040	8000	X
FIRST TENN NATL CORP	COM	337162101	8949549	210776	X
FIRST TENN NATL CORP	COM	337162101	2035532	47940	
FIRST VIRTUAL COMMUNICATIONS	COM	337484307	708	400	X
FIRSTENERGY CORP	COM	337932107	1900698	59583	X
FIRSTENERGY CORP	COM	337932107	1039143	32575	
FIRSTFED AMER BANCORP INC	COM	337929103	90610	4100	X
FIRSTFED AMER BANCORP INC	COM	337929103	372473	16854	

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A. COMMON STOCK

COMMON STOCK - DOMESTIC

FIRSTFED FINL CORP	DEL COM	337907109	556950	14100	X
FIRSTMERIT CORP	COM	337915102	143492	5800	X
FIRSTMERIT CORP	COM	337915102	272140	11000	
FISERV INC	COM	337738108	983459	27100	X
FISERV INC	COM	337738108	48737	1343	

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FISHER SCIENTIFIC INTL INC	COM	338032204	53582	1350	X
FIVE STAR QUALITY CARE-WI	COM	33832D106	1250	576	X
FIVE STAR QUALITY CARE-WI	COM	33832D106	267	123	
FLAGSTAR BANCORP INC	COM	337930101	895050	39000	X
FLEET BOSTON FINANCIAL CORP	COM	339030108	102588058	3402589	X
FLEET BOSTON FINANCIAL CORP	COM	339030108	107137995	3553499	
FLEETWOOD ENTERPRISES INC	COM	339099103	215991	23300	X
FLIR SYS INC	COM	302445101	767049	30175	X
FLORIDA BKS INC	COM	340560101	46680	4000	X
FLORIDA EAST COAST INDS	COM	340632108	648514	22557	X
FLORIDA EAST COAST INDS	COM	340632108	661	23	
FLORIDA PUB UTLYS CO		341135101	2586	168	X
FLORIDA PUB UTLYS CO		341135101	107730	7000	
FLORIDA ROCK INDS INC	COM	341140101	1120960	22600	X
FLOWERS FOODS INC	COM	343498101	901808	39553	X
FLOWERS FOODS INC	COM	343498101	168104	7373	
FLOWSERVE CORP	COM	34354P105	9252639	455795	X
FLUOR CORP	COM	343412102	498953	13366	X
FLUOR CORP	COM	343412102	103964	2785	
FMC CORP	(NEW) COM	302491303	305777	12134	X
FMC CORP	(NEW) COM	302491303	12600	500	
FMC TECHNOLOGIES INC	COM	30249U101	64988	3034	X
FMC TECHNOLOGIES INC	COM	30249U101	42326	1976	
FOAMEX INTL INC	COM	344123104	13290	3000	X
FONAR CORP	COM	344437108	8660	5620	X
FONAR CORP	COM	344437108	74	48	
FOOT LOCKER INC	COM	344849104	2571215	158717	X
FOOT LOCKER INC	COM	344849104	377622	23310	
FOOTSTAR INC	COM	344912100	89137	13186	X
FOOTSTAR INC	COM	344912100	3110	460	
FORD MTR CO	DEL COM	345370860	12700242	1179224	X
FORD MTR CO	DEL COM	345370860	3177764	295057	
FOREST CITY ENTERPRISES INC	CL A	345550107	78750	1800	X
FOREST CITY ENTERPRISES INC	COM CL B	345550305	114712	2600	X
FOREST LABS INC	COM	345838106	13163791	255856	X
FOREST LABS INC	COM	345838106	4223531	82090	
FORRESTER RESEARCH	COM	346563109	2856	200	
FORTUNE BRANDS INC	COM	349631101	6637196	116955	X
FORTUNE BRANDS INC	COM	349631101	4956942	87347	

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A. COMMON STOCK

COMMON STOCK - DOMESTIC

FORWARD AIR CORP	COM	349853101	382536	13800	X
FOSSIL INC	COM	349882100	733860	30200	X
FOUNDRY NETWORKS INC	COM	35063R100	1058875	49250	X
FOX ENTERTAINMENT GROUP INC	CL A COM	35138T107	686035	24510	X
FOX ENTERTAINMENT GROUP INC	CL A COM	35138T107	62978	2250	
FPIC INSURANCE GROUP INC	COM	302563101	117546	7800	X
FPL GROUP INC	COM	302571104	11315581	179044	X
FPL GROUP INC	COM	302571104	9995143	158151	

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FRANKLIN ELECTR PUBLISHERS INC	COM	353515109	69048	25200	X
FRANKLIN RES INC	COM	354613101	2463116	55714	X
FRANKLIN RES INC	COM	354613101	327287	7403	
FREDDIE MAC	COM	313400301	22886844	437189	X
FREDDIE MAC	COM	313400301	1914178	36565	
FREDS INC	CL A	356108100	831581	25230	X
FREEMARKETS.COM INC	COM	356602102	1556	200	X
FREEMARKETS.COM INC	COM	356602102	389	50	
FREEPORT-MCMORAN COPPER & GOLD B	COM	35671D857	726148	21938	X
FREEPORT-MCMORAN COPPER & GOLD B	COM	35671D857	191815	5795	
FREMONT GEN CORP		357288109	624061	49100	X
FRIEDMAN BILLINGS RAMSEY	CL A COM	358434108	131531	7625	X
FRIEDMANS INC	COM CL A	358438109	178072	12765	X
FRIEDMANS INC	COM CL A	358438109	50220	3600	
FRIENDLY ICE CREAM CORP	COM	358497105	6606755	828953	X
FRIENDLY ICE CREAM CORP	COM	358497105	15940	2000	
FRONTIER AIRLINES INC	COM	359065109	369900	22500	X
FRONTIER OIL CORP	COM	35914P105	282240	19200	X
FRONTIER OIL CORP	COM	35914P105	64680	4400	
FRONTLINE COMMUNICATIONS CORP	COM	35921T108	212	400	
FROZEN FOOD EXPRESS INDS INC	COM	359360104	7225	1700	
FSI INTL INC	COM	302633102	13500	2700	
FTD INC	CL A COM	30265Q109	6145213	272878	X
FTI CONSULTING INC	COM	302941109	13831351	797196	X
FTI CONSULTING INC	COM	302941109	66086	3809	
FUEL-TECH N V	COM	359523107	8560	1600	X
FUELCELL ENERGY INC	COM	35952H106	35685	3050	X
FUELCELL ENERGY INC	COM	35952H106	15795	1350	
FULLER H B CO	COM	359694106	14619107	602353	X
FULLER H B CO	COM	359694106	38832	1600	
FULTON FINL CORP	PA COM	360271100	948713	46966	X
FULTON FINL CORP	PA COM	360271100	122877	6083	
FURNITURE BRANDS INTL INC	COM	360921100	16629	690	X
F5 NETWORKS INC	COM	315616102	2897063	150575	X
F5 NETWORKS INC	COM	315616102	49832	2590	

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COMMON STOCK - DOMESTIC

G & K SVCS INC	COM	361268105	14021424	401760	X
GABELLI ASSET MGMT INC	CL A	36239Y102	17830	500	X
GAIAM INC	COM	36268Q103	2885	500	X
GAIAM INC	COM	36268Q103	231	40	
GALLAGHER ARTHUR J & CO	COM	363576109	159075	5625	X
GALLAGHER ARTHUR J & CO	COM	363576109	38178	1350	
GAMESTOP CORP	COM	36466R101	718680	45200	X
GAMESTOP CORP	COM	36466R101	25440	1600	
GANNETT INC	COM	364730101	39158027	504874	X
GANNETT INC	COM	364730101	20455209	263734	
GAP INC	COM	364760108	4398864	256943	X
GAP INC	COM	364760108	614454	35891	

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GARDEN FRESH RESTAURANT CORP	COM	365235100	7955	500	X
GARDNER DENVER INC	COM	365558105	389315	18530	X
GARDNER DENVER INC	COM	365558105	3025	144	
GARTNER GROUP INC	COM CL B	366651206	41404	3802	X
GARTNER GROUP INC	COM CL B	366651206	14037	1289	
GARTNER INC	CL A COM	366651107	5607703	508866	X
GATEWAY INC	COM	367626108	214033	37815	X
GATEWAY INC	COM	367626108	7358	1300	
GATX CORPORATION	COM	361448103	15376	727	X
GATX CORPORATION	COM	361448103	40735	1926	
GBC BANCORP CALIFORNIA	COM	361475106	286650	7500	X
GEMSTAR TV GUIDE INTL	COM	36866W106	4347	919	X
GEMSTAR TV GUIDE INTL	COM	36866W106	10363	2191	
GEN-PROBE INC	COM	36866T103	56879	1050	X
GEN-PROBE INC	COM	36866T103	21668	400	
GENAERA CORPORATION	COM	36867G100	4730	1000	X
GENAISSANCE PHARMACEUTICALS	COM	36867W105	190	100	X
GENCORP INC	COM	368682100	258118	28840	X
GENE LOGIC INC	COM	368689105	18913	4076	X
GENE LOGIC INC	COM	368689105	3712	800	
GENENTECH INC	COM	368710406	4649963	58023	X
GENENTECH INC	COM	368710406	2444671	30505	
GENERAL COMMUNICATION INC	CL A COM	369385109	7967232	957600	X
GENERAL DYNAMICS CORP	COM	369550108	10801709	138377	X
GENERAL DYNAMICS CORP	COM	369550108	787625	10090	
GENERAL ELECTRIC CO	COM	369604103	740710354	24847714	X
GENERAL ELECTRIC CO	COM	369604103	566169197	18992593	
GENERAL MILLS INC	COM	370334104	23329822	495641	X
GENERAL MILLS INC	COM	370334104	21975947	466878	
GENERAL MOTORS CORP	CL H COM	370442832	452840	31645	X
GENERAL MOTORS CORP	CL H COM	370442832	302986	21173	

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A. COMMON STOCK

COMMON STOCK - DOMESTIC

GENERAL MTRS CORP	COM	370442105	8953356	218748	X
GENERAL MTRS CORP	COM	370442105	5496572	134292	
GENESCO INC	COM	371532102	226446	14100	X
GENESEE & WYOMING INC	COM	371559105	4478819	188900	X
GENESEE & WYOMING INC	COM	371559105	82985	3500	
GENESEE CORP	CL B COM	371601204	1145	250	X
GENESIS HEALTH VENTURES	COM	37183F107	51688	2135	X
GENESIS HEALTH VENTURES	COM	37183F107	70209	2900	
GENESIS MICROCHIP INC	DEL COM	37184C103	101160	9000	X
GENLYTE GROUP	INC COM	372302109	30085	675	X
GENLYTE GROUP	INC COM	372302109	111425	2500	
GENTA INC	COM	37245M207	31992	2525	X
GENTA INC	COM	37245M207	25340	2000	
GENTEX CORP	COM	371901109	3964838	113834	X
GENTEX CORP	COM	371901109	235973	6775	
GENUINE PARTS CO		372460105	3402864	106406	X

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GENUINE PARTS CO		372460105	2798026	87493	
GENUS INC	COM	372461103	174286	42200	X
GENZYME CORP	COM	372917104	7081308	152911	X
GENZYME CORP	COM	372917104	5306941	114596	
GEORGIA GULF CORP	COM	373200203	490350	21000	X
GEORGIA-PACIFIC CORP	COM	373298108	5368893	221489	X
GEORGIA-PACIFIC CORP	COM	373298108	2252235	92914	
GERBER SCIENTIFIC INC	COM	373730100	7316287	1030463	X
GERBER SCIENTIFIC INC	COM	373730100	5740087	808463	
GERON CORP	COM	374163103	4107	300	X
GERON CORP	COM	374163103	154013	11250	
GETTY IMAGES INC	COM	374276103	900272	25605	X
GETTY IMAGES INC	COM	374276103	56256	1600	
GETTY RLTY CORP	NEW COM	374297109	45325	1850	X
GETTY RLTY CORP	NEW COM	374297109	46550	1900	
GEVITY HR INC	COM	374393106	663300	45000	
GILEAD SCIENCES INC	COM	375558103	5359666	95640	X
GILEAD SCIENCES INC	COM	375558103	471016	8405	
GILLETTE CO	COM	375766102	56243290	1758702	X
GILLETTE CO	COM	375766102	41958655	1312028	
GLADSTONE COMMERCIAL CORP	COM	376536108	16224	1100	X
GLADSTONE COMMERCIAL CORP	COM	376536108	32448	2200	
GLATFELTER		377316104	7280358	618027	X
GLATFELTER		377316104	47120	4000	
GLOBAL IMAGING SYS INC	COM	37934A100	4538084	184400	X
GLOBAL IMAGING SYS INC	COM	37934A100	91057	3700	
GLOBAL PAYMENTS INC	COM	37940X102	1864152	51782	X
GLOBAL PAYMENTS INC	COM	37940X102	3600	100	

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A. COMMON STOCK

COMMON STOCK - DOMESTIC

GLOBAL POWER EQUIPMENT GRP INC	COM	37941P108	527	100	X
GLOBECOMM SYS INC	COM	37956X103	18903	4810	X
GLOBESPANVIRATA INC.	COM	37957V106	2572125	356250	X
GLOBESPANVIRATA INC.	COM	37957V106	47024	6513	
GOAMERICA INC	COM	38020R106	132	400	X
GOLD BANC CORP INC	COM	379907108	17008	1401	X
GOLDEN WEST FINANCIAL	COM	381317106	6358074	71032	X
GOLDEN WEST FINANCIAL	COM	381317106	587186	6560	
GOLDMAN SACHS GROUP INC	COM	38141G104	63284763	754288	X
GOLDMAN SACHS GROUP INC	COM	38141G104	6341749	75587	
GOODRICH CORPORATION	COM	382388106	836280	34500	X
GOODRICH CORPORATION	COM	382388106	85931	3545	
GOODRICH PETE CORP	COM NEW	382410405	11750	2500	
GOODYEAR TIRE & RUBBER	COM	382550101	156911	23883	X
GOODYEAR TIRE & RUBBER	COM	382550101	37173	5658	
GOODYS FAMILY CLOTHING INC	COM	382588101	229541	23280	X
GOODYS FAMILY CLOTHING INC	COM	382588101	44370	4500	
GRACO INC	COM	384109104	15020	400	X
GRACO INC	COM	384109104	154030	4102	

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GRAFTECH INTL LTD	COM	384313102	5286000	660750	X
GRAHAM CORP	COM	384556106	19040	2000	
GRAINGER W W INC		384802104	2937924	61786	X
GRAINGER W W INC		384802104	1918405	40345	
GRANITE BROADCASTING CORP	COM	387241102	43350	17000	X
GRANITE CONSTR INC		387328107	44832	2400	X
GRANT PRIDECO INC	COM	38821G101	17252	1693	X
GRAY TELEVISION INC	COM	389375106	46720	4000	
GREAT AMERN FINL RES INC	COM	389915109	9441	652	
GREAT ATLANTIC & PACIFIC TEA INC	COM	390064103	202750	25000	X
GREAT ATLANTIC & PACIFIC TEA INC	COM	390064103	2433	300	
GREAT LAKES CHEMICAL		390568103	383518	19071	X
GREAT LAKES CHEMICAL		390568103	167235	8316	
GREAT PLAINS ENERGY INC	COM	391164100	150721	4971	X
GREAT PLAINS ENERGY INC	COM	391164100	383063	12634	
GREATER BAY BANCORP	COM	391648102	38621	1855	X
GREATER BAY BANCORP	COM	391648102	39558	1900	
GREEN MOUNTAIN COFFEE ROASTERS INC		393122106	1980	100	
GREEN MOUNTAIN POWER CORP	COM	393154109	107270	4757	X
GREEN MOUNTAIN POWER CORP	COM	393154109	22550	1000	
GREENPOINT FINL CORP	COM	395384100	5141295	172180	X
GREENPOINT FINL CORP	COM	395384100	71664	2400	
GREIF INC		397624107	18187988	699538	X
GREIF INC		397624107	41600	1600	

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COMMON STOCK - DOMESTIC

GRIC COMMUNICATIONS INC	COM	398081109	2140635	304500	X
GRIC COMMUNICATIONS INC	COM	398081109	45695	6500	
GRIFFIN LD & NURSERIES INC	CL A COM	398231100	11643	865	
GRIFFON CORPORATION	COM	398433102	344832	19200	X
GRIFFON CORPORATION	COM	398433102	17331	965	
GRISTEDES FOODS INC	COM	398635102	1110	1000	X
GROUP 1 AUTOMOTIVE INC	COM	398905109	625174	18100	X
GROUP 1 AUTOMOTIVE INC	COM	398905109	117436	3400	
GTECH HLDGS CORP	COM	400518106	839860	19600	X
GTECH HLDGS CORP	COM	400518106	20654	482	
GUIDANT CORP	COM	401698105	23803126	508071	X
GUIDANT CORP	COM	401698105	1293810	27616	
GUILFORD PHARMACEUTICALS INC	COM	401829106	619	100	
GUITAR CENTER INC	COM	402040109	90104	2800	X
GULFMARK OFFSHORE INC	COM	402629109	17513576	1235090	X
GULFMARK OFFSHORE INC	COM	402629109	25524	1800	
GYMBOREE CORP	COM	403777105	269119	19100	X
GYRODYNE CO AMER INC	COM	403820103	295561	13747	X
H J HEINZ CO	COM	423074103	10250063	299010	X
H J HEINZ CO	COM	423074103	7404171	215991	
HAEMONETICS CORP	MA COM	405024100	9687183	410300	X
HAGGAR CORP	COM	405173105	64890	4200	X
HAIN CELESTIAL GROUP INC	COM	405217100	400673	22100	X

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HAIN CELESTIAL GROUP INC	COM	405217100	20523	1132	
HALLIBURTON CO	COM NEW	406216101	15045209	620421	X
HALLIBURTON CO	COM NEW	406216101	3017282	124424	
HANCOCK FABRICS INC	COM	409900107	187782	11900	X
HANCOCK HOLDING CO	COM	410120109	19000	385	X
HANCOCK HOLDING CO	COM	410120109	24675	500	
HANDELMAN CO	COM	410252100	70896	4200	X
HANDELMAN CO	COM	410252100	10381	615	
HANDSPRING INC	COM	410293104	11300	10000	
HANGER ORTHOPEDIC GRP INC	COM NEW	41043F208	38375	2500	X
HANMI FINL CORP	COM	410495105	3857959	194160	X
HANOVER COMPRESSOR COMPANY	COM	410768105	2950309	298011	X
HARBOR FL BANCSHARES INC	COM	411901101	113305	4250	X
HARKEN ENERGY CORP	COM	412552309	3595	5064	X
HARLAND JOHN H CO	COM	412693103	479107	18100	X
HARLEY DAVIDSON INC	COM	412822108	7138613	148104	X
HARLEY DAVIDSON INC	COM	412822108	1584575	32875	
HARLEYSVILLE GROUP	INC	412824104	27936	1200	X
HARLEYSVILLE NATL CORP	PA COM	412850109	81865	3500	X
HARMAN INTL INDS INC	NEW COM	413086109	3972947	40396	X
HARMAN INTL INDS INC	NEW COM	413086109	8852	90	

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COMMON STOCK - DOMESTIC

HARMONIC INC	COM	413160102	253868	40554	X
HARRAH'S ENTMT INC	COM	413619107	2354202	55906	X
HARRAH'S ENTMT INC	COM	413619107	296833	7049	
HARRIS & HARRIS GROUP INC		413833104	3810	500	X
HARRIS CORP	COM	413875105	19236517	537483	X
HARRIS CORP	COM	413875105	140440	3924	
HARRIS INTERACTIVE INC		414549105	22176	3150	X
HARSCO CORP	COM	415864107	287371	7470	X
HARSCO CORP	COM	415864107	94059	2445	
HARTE-HANKS INC	COM	416196103	24894	1350	X
HARTE-HANKS INC	COM	416196103	5532	300	
HARTFORD FINL SVCS GROUP INC	COM	416515104	21701823	412347	X
HARTFORD FINL SVCS GROUP INC	COM	416515104	15351592	291689	
HARTMARX CORP	COM	417119104	108148	27037	
HARVEST NATURAL RESOURCES INC	COM	41754V103	36316	5905	X
HARVEST NATURAL RESOURCES INC	COM	41754V103	66420	10800	
HASBRO INC		418056107	2183057	116866	X
HASBRO INC		418056107	11208	600	
HAUPPAUGE DIGITAL INC	COM	419131107	271	100	
HAVERTY FURNITURE COS INC	COM	419596101	259576	14200	X
HAWAIIAN ELECTRIC CO INDS INC	COM	419870100	2435939	55960	X
HAWAIIAN ELECTRIC CO INDS INC	COM	419870100	534287	12274	
HCA INC	COM	404119109	4043247	109692	X
HCA INC	COM	404119109	347406	9425	
HCC INS HLDGS INC	COM	404132102	361319	12425	X
HCC INS HLDGS INC	COM	404132102	122136	4200	

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HEADWATERS INC	COM	42210P102	99944	6200	X
HEALTH MGMT ASSOC INC	CL A NEW COM	421933102	2837808	130115	X
HEALTH MGMT ASSOC INC	CL A NEW COM	421933102	424859	19480	
HEALTH NET INC	COM	42222G108	286930	9060	X
HEALTHCARE SVCS GROUP INC	COM	421906108	19800	1200	X
HEALTHCARE SVCS GROUP INC	COM	421906108	37950	2300	
HEARST-ARGYLE TELEVISION INC	COM	422317107	91960	3800	X
HEARTLAND EXPRESS CO		422347104	4208304	175200	X
HEARTLAND EXPRESS CO		422347104	74462	3100	
HECLA MINING COMPANY		422704106	2913964	556100	X
HECLA MINING COMPANY		422704106	3720	710	
HEIDRICK & STRUGGLES INTL INC	COM	422819102	200600	11800	X
HEIDRICK & STRUGGLES INTL INC	COM	422819102	14450	850	
HELIX TECHNOLOGY CORP	COM	423319102	276484	16900	X
HELIX TECHNOLOGY CORP	COM	423319102	67370	4118	
HELMERICH & PAYNE INC	COM	423452101	1830	70	X
HELMERICH & PAYNE INC	COM	423452101	10456	400	

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A. COMMON STOCK

COMMON STOCK - DOMESTIC

HENRY JACK & ASSOC INC	COM	426281101	4557919	262100	X
HENRY JACK & ASSOC INC	COM	426281101	41736	2400	
HENRY SCHEIN INC	COM	806407102	1668975	29430	X
HERCULES INC	COM	427056106	230452	20340	X
HERCULES INC	COM	427056106	194876	17200	
HERLEY INDUSTRIES INC	COM	427398102	121100	6920	X
HERLEY INDUSTRIES INC	COM	427398102	35000	2000	
HERSHEY FOODS CORP	COM	427866108	19440083	267475	X
HERSHEY FOODS CORP	COM	427866108	5512415	75845	
HEWITT & ASSOCIATES INC	CL A COM	42822Q100	48700	2000	
HEWLETT PACKARD CO	COM	428236103	46075774	2379947	X
HEWLETT PACKARD CO	COM	428236103	31981636	1651944	
HEXCEL CORP	COM NEW	428291108	6785	1150	X
HIBBETT SPORTING GOODS INC	COM	428565105	205200	8550	X
HIBERNIA CORP	CLASS A VOTING COM	428656102	285160	14075	X
HICKORY TECH CORP	COM	429060106	97440	8400	X
HILB ROGAL & HAMILTON CO	COM	431294107	893176	28775	X
HILB ROGAL & HAMILTON CO	COM	431294107	155200	5000	
HILLENBRAND INDS INC	COM	431573104	266697	4727	X
HILLENBRAND INDS INC	COM	431573104	534297	9470	
HILTON HOTELS CORP	COM	432848109	4123562	254227	X
HILTON HOTELS CORP	COM	432848109	4866	300	
HMS HOLDINGS CORP	COM	40425J101	2649600	768000	X
HOLLYWOOD ENTMT CORP	COM	436141105	370260	21780	X
HOLOGIC INC	COM	436440101	174080	12800	X
HOLOGIC INC	COM	436440101	14008	1030	
HOME DEPOT INC	COM	437076102	193518562	6075936	X
HOME DEPOT INC	COM	437076102	65356391	2052006	
HON INDS INC	COM	438092108	2587	70	X
HONEYWELL INTL INC	COM	438516106	36604445	1389163	X

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HONEYWELL INTL INC	COM	438516106	6232065	236511	
HOOKEER FURNITURE CORP	COM	439038100	364710	10711	X
HOOPER HOLMES INC	COM	439104100	478800	72000	X
HORACE MANN EDUCATORS CORP	NEW COM	440327104	6158523	424433	X
HORACE MANN EDUCATORS CORP	NEW COM	440327104	27569	1900	
HORIZON OFFSHORE INC	COM	44043J105	16440	4000	X
HORIZON ORGANIC HLDG CORP	COM	44043T103	109986	4600	X
HORMEL FOODS CORPORATION		440452100	598537	26046	X
HORMEL FOODS CORPORATION		440452100	34470	1500	
HOST MARRIOTT CORP	COM	44107P104	151390	14109	X
HOST MARRIOTT CORP	COM	44107P104	18874	1759	
HOT TOPIC INC	COM	441339108	766360	34000	X
HOT TOPIC INC	COM	441339108	3381	150	

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A. COMMON STOCK

COMMON STOCK - DOMESTIC

HOUSTON EXPLORATION COMPANY	COM	442120101	14854320	423200	X
HOVNANIAN ENTERPRISES INC	CL A COM	442487203	3219	50	X
HPSC INC	COM	404264103	18180	2000	
HUBBELL INC	CL B COM	443510201	1876133	51415	X
HUBBELL INC	CL B COM	443510201	837446	22950	
HUBBELL INC	CLASS A COM	443510102	142400	4000	X
HUBBELL INC	CLASS A COM	443510102	16803	472	
HUDSON CITY BANCORP INC	COM	443683107	354430	11500	X
HUDSON CITY BANCORP INC	COM	443683107	30820	1000	
HUDSON RIVER BANCORP	COM	444128102	199268	6200	X
HUDSON RIVER BANCORP	COM	444128102	353540	11000	
HUDSON UNITED BANCORP	COM	444165104	1151501	32741	X
HUDSON UNITED BANCORP	COM	444165104	3120388	88723	
HUFFY CORPORATION	COM	444356109	61610	10100	X
HUFFY CORPORATION	COM	444356109	6863	1125	
HUGHES SUPPLY INC	COM	444482103	597080	18400	X
HUGHES SUPPLY INC	COM	444482103	35695	1100	
HUGOTON ROYALTY TR TX UNIT BEN INT		444717102	93700	5000	X
HUGOTON ROYALTY TR TX UNIT BEN INT		444717102	3748	200	
HUMAN GENOME SCIENCES INC	COM	444903108	161314	11749	X
HUMAN GENOME SCIENCES INC	COM	444903108	17163	1250	
HUMANA INC	COM	444859102	1301495	72105	X
HUMANA INC	COM	444859102	254505	14100	
HUNT J B TRANS SVCS INC	COM	445658107	10077912	384800	X
HUNTINGTON BANCSHARES INC		446150104	819527	41286	X
HUNTINGTON BANCSHARES INC		446150104	261643	13181	
HUTCHINSON TECHNOLOGY INC	COM	448407106	553056	16800	X
HUTTIG BLDG PRODS INC	COM	448451104	6135	2264	X
HYDRIL CO	COM	448774109	330966	16200	X
HYPERCOM CORP	COM	44913M105	5747896	1066400	X
HYPERION SOLUTIONS CORP	COM	44914M104	1034207	35650	X
I-TRAX INC	COM	45069D203	2475	750	
ICN PHARMACEUTICALS INC	COM	448924100	17265465	1006146	X
ICN PHARMACEUTICALS INC	COM	448924100	22308	1300	

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ICOS CORP	COM	449295104	2268019	59140	X
ICOS CORP	COM	449295104	41802	1090	
ICU MED INC	COM	44930G107	511508	18847	X
IDACORP INC	COM	451107106	4839926	189801	X
IDACORP INC	COM	451107106	334917	13134	
IDEC PHARMACEUTICALS CORP	COM	449370105	812276	24400	X
IDEC PHARMACEUTICALS CORP	COM	449370105	127933	3843	
IDENTIX INC	COM	451906101	5270	1000	
IDEX CORP	COM	45167R104	1023964	28100	X

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A. COMMON STOCK

COMMON STOCK - DOMESTIC

IDEXX LABS CORP	COM	45168D104	1226206	28818	X
IDINE REWARDS NETWORK INC	COM	45168A100	238875	14700	X
IDT CORP	CL B COM	448947309	27090	1500	X
IDT CORP	COM	448947101	30056	1700	X
IGEN INTL INC	COM	449536101	29539	513	X
IGEN INTL INC	COM	449536101	158345	2750	
IHOP CORP	COM	449623107	459900	14000	X
IKON OFFICE SOLUTIONS INC	COM	451713101	32530	4450	X
IKON OFFICE SOLUTIONS INC	COM	451713101	58480	8000	
ILEX ONCOLOGY INC	COM	451923106	2699132	160950	X
ILEX ONCOLOGY INC	COM	451923106	51987	3100	
ILLINOIS TOOL WORKS INC	COM	452308109	106772424	1611416	X
ILLINOIS TOOL WORKS INC	COM	452308109	33642919	507741	
IMAGISTICS INTL INC	COM	45247T104	479677	16552	X
IMAGISTICS INTL INC	COM	45247T104	191094	6594	
IMATION CORP	COM	45245A107	444105	13602	X
IMATION CORP	COM	45245A107	268677	8229	
IMC GLOBAL INC	COM	449669100	34614	5400	X
IMCLONE SYS INC	COM	45245W109	16544	425	X
IMCLONE SYS INC	COM	45245W109	41731	1072	
IMCO RECYCLING INC	COM	449681105	117465	19100	X
IMMTECH INTERNATIONAL INC	COM	452519101	36000	2000	
IMMUCOR INC	COM	452526106	9804410	363800	X
IMMUNOMEDICS INC	COM	452907108	114390	15500	X
IMPAC MEDICAL SYSTEMS INC	COM	45255A104	307708	17200	X
IMPCO TECHNOLOGIES INC	COM	45255W106	1793	250	
IMS HEALTH INC	COM	449934108	9995154	473704	X
IMS HEALTH INC	COM	449934108	2179841	103310	
INAMED CORP	COM	453235103	1094852	14900	X
INCYTE CORPORATION	COM	45337C102	9260	2000	
INDEPENDENCE CMNTY BK CORP	COM	453414104	175199	4990	X
INDEPENDENT BK CORP	MA COM	453836108	28193	1100	X
INDUSTRIAL SVCS OF AMERICA	COM	456314103	9700	2000	X
INFINITY PROPERTY & CASUALTY	COM	45665Q103	3790634	134850	X
INFINITY PROPERTY & CASUALTY	COM	45665Q103	81519	2900	
INFORMATICA CORP	COM	45666Q102	744	100	
INFORMATION HLDGS INC	COM	456727106	270405	13500	X
INFORTE CORP	COM	45677R107	26040	3100	

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INFOSPACE INC	COM	45678T201	3266	160	X
INFOSPACE INC	COM	45678T201	1633	80	
INFOUSA INC NEW	COM	456818301	5603271	746108	X
INGLES MKTS INC	CL A	457030104	2300344	234729	X
INGLES MKTS INC	CL A	457030104	1960	200	

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A. COMMON STOCK

COMMON STOCK - DOMESTIC

INGRAM MICRO	CL A COM	457153104	433260	33200	X
INGRAM MICRO	CL A COM	457153104	46980	3600	
INNOVEX INC	COM	457647105	440785	44300	X
INPUT/OUTPUT INC	COM	457652105	129812	33200	X
INSIGHT COMMUNICATIONS INC	COM	45768V108	243320	25532	X
INSIGHT ENTERPRISES INC	COM	45765U103	515958	33900	X
INSITUFORM TECHNOLOGIES INC	CL A COM	457667103	303525	17100	X
INSITUFORM TECHNOLOGIES INC	CL A COM	457667103	4083	230	
INSURANCE AUTO AUCTIONS INC	COM	457875102	84375	7500	X
INTEGRA LIFESCIENCES CORP	COM NEW	457985208	5827740	206000	X
INTEGRA LIFESCIENCES CORP	COM NEW	457985208	110331	3900	
INTEGRAL SYSTEMS INC /MD	COM	45810H107	5331698	295058	X
INTEGRATED ALARM SERVICES	COM	45890M109	2021944	242033	X
INTEGRATED ALARM SERVICES	COM	45890M109	33976	4067	
INTEGRATED CIRCUIT SYS INC	COM	45811K208	2883089	95975	X
INTEGRATED CIRCUIT SYS INC	COM	45811K208	63084	2100	
INTEGRATED DEVICE TECHNOLOGY INC	COM	458118106	821707	66160	X
INTEGRATED DEVICE TECHNOLOGY INC	COM	458118106	48065	3870	
INTEL CORP	COM	458140100	279091135	10141393	X
INTEL CORP	COM	458140100	133148502	4838245	
INTER PARFUMS INC	COM	458334109	4686	470	X
INTER PARFUMS INC	COM	458334109	19940	2000	
INTER TEL INC	COM	458372109	397710	16200	X
INTERACTIVECORP	COM	45840Q101	16986833	511960	X
INTERACTIVECORP	COM	45840Q101	189292	5705	
INTERCHANGE FINANCIAL SVCS CORP	COM	458447109	538091	26210	X
INTERDIGITAL COMMUNICATIONS CORP	COM	45866A105	37575	2500	X
INTERFACE INC	COM	458665106	193680	36000	X
INTERFACE INC	COM	458665106	27438	5100	
INTERGRAPH CORP	COM	458683109	5708373	243220	X
INTERGRAPH CORP	COM	458683109	68532	2920	
INTERGROUP CORP	COM	458685104	1590	126	
INTERLAND INC	COM	458727203	769	100	X
INTERMAGNETICS GEN CORP	COM	458771102	239252	10700	X
INTERMET CORP		45881K104	77830	18100	X
INTERMUNE INC	COM	45884X103	1897524	99191	X
INTERMUNE INC	COM	45884X103	55477	2900	
INTERNAP NETWORK SERVICES	COM	45885A102	123	100	X
INTERNATIONAL ALUM CORP		458884103	18496	850	X
INTERNATIONAL BUSINESS MACHS CORP		459200101	323897012	3666897	X
INTERNATIONAL BUSINESS MACHS CORP		459200101	192795418	2182672	
INTERNATIONAL GAME TECH	COM	459902102	6206033	220463	X

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INTERNATIONAL GAME TECH COM 459902102 589743 20950

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A. COMMON STOCK

COMMON STOCK - DOMESTIC

INTERNATIONAL MULTIFOODS CORP	COM	460043102	309528	13256	X
INTERNATIONAL PAPER CO	COM	460146103	13954645	357628	X
INTERNATIONAL PAPER CO	COM	460146103	4713538	120798	
INTERNATIONAL RECTIFIER CORP	COM	460254105	353059	9430	X
INTERNATIONAL RECTIFIER CORP	COM	460254105	3744	100	
INTERNATIONAL SPEEDWAY CORP	COM CL A	460335201	164588	3750	X
INTERNET CAP GROUP INC	COM	46059C106	455	1000	X
INTERNET CAP GROUP INC	COM	46059C106	273	600	
INTERNET PICTURES CORP	NEW COM	46059S200	99	40	X
INTERNET SEC SYS INC	COM	46060X107	11800	944	X
INTERPUBLIC GRP OF COMPANIES INC	COM	460690100	11648167	824941	X
INTERPUBLIC GRP OF COMPANIES INC	COM	460690100	2017988	142917	
INTERSIL CORP		46069S109	1378377	57915	X
INTERSTATE BAKERIES CORP	DEL NEW COM	46072H108	495	33	X
INTERTAN INC	COM	461120107	12443305	1359924	X
INTERVOICE INC	COM	461142101	7120	800	X
INTERWOVEN INC	COM	46114T102	67250	25000	
INTL FLAVORS & FRAGRANCES	COM	459506101	3164896	95674	X
INTL FLAVORS & FRAGRANCES	COM	459506101	3348953	101238	
INTROGEN THERAPEUTICS INC	COM	46119F107	26460	3000	
INTUIT INC	COM	461202103	2788272	57800	X
INTUIT INC	COM	461202103	204296	4235	
INTUITIVE SURGICAL INC	COM	46120E602	17520	1051	X
INTUITIVE SURGICAL INC	COM	46120E602	4168	250	
INVACARE CORP	COM	461203101	35235008	937600	X
INVERESK RESEARCH GROUP INC	COM	461238107	350849	17675	X
INVERNESS MED INNOVATIONS INC	COM	46126P106	76200	3000	X
INVESTORS FINL SERVICES CORP	COM	461915100	5920058	187700	X
INVESTORS FINL SERVICES CORP	COM	461915100	587590	18630	
INVISION TECHNOLOGIES INC	COM	461851107	317734	13054	X
INVISION TECHNOLOGIES INC	COM	461851107	36510	1500	
INVITROGEN CORP	COM	46185R100	5817176	100400	X
INVITROGEN CORP	COM	46185R100	19041054	328634	
IOMEGA CORP	COM	462030305	128221	11510	X
IOMEGA CORP	COM	462030305	69291	6220	
IONICS INC	COM	462218108	313822	12830	X
IONICS INC	COM	462218108	244918	10013	
IPASS INC	COM	46261V108	16920	720	X
IRON MOUNTAIN INC	COM	462846106	176736	4923	X
IRON MOUNTAIN INC	COM	462846106	1256500	35000	
IRWIN FINL CORP	COM	464119106	439830	18100	X
ITRON INC	COM	465741106	3965862	197700	X
ITRON INC	COM	465741106	76228	3800	

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COMMON STOCK - DOMESTIC					

ITT EDL SVCS INC	COM	45068B109	1790531	37365	X
ITT EDL SVCS INC	COM	45068B109	101111	2110	
ITT INDUSTRIES INC	COM	450911102	3179239	53129	X
ITT INDUSTRIES INC	COM	450911102	2752341	45995	
IVAX CORP	COM	465823102	76656	3911	X
IVAX CORP	COM	465823102	25715	1312	
IVILLAGE	COM	46588H105	68747	30967	X
J & J SNACK FOODS CORP	COM	466032109	200368	5600	X
J JILL GROUP INC	COM	466189107	146939	12700	X
J M SMUCKER CO	COM	832696405	1363750	32347	X
J M SMUCKER CO	COM	832696405	1643734	38988	
J P MORGAN CHASE & CO	COM	46625H100	171106796	4984177	X
J P MORGAN CHASE & CO	COM	46625H100	99133848	2887674	
J.C. PENNEY CO INC (HOLDING CO)		708160106	3057662	143082	X
J.C. PENNEY CO INC (HOLDING CO)		708160106	428127	20034	
JABIL CIRCUIT INC	COM	466313103	4456582	171078	X
JABIL CIRCUIT INC	COM	466313103	66922	2569	
JACK IN THE BOX INC	COM	466367109	11139240	625800	X
JACOBS ENGR GROUP INC	COM	469814107	327065	7252	X
JACOBS ENGR GROUP INC	COM	469814107	501963	11130	
JACUZZI BRANDS INC	COM	469865109	37045	5975	X
JACUZZI BRANDS INC	COM	469865109	49290	7950	
JAKKS PAC INC	COM	47012E106	274067	22300	X
JAKKS PAC INC	COM	47012E106	51004	4150	
JANUS CAPITAL GROUP INC	COM	47102X105	2071178	148259	X
JANUS CAPITAL GROUP INC	COM	47102X105	165614	11855	
JARDEN CORP	COM	471109108	16119250	427000	X
JARDEN CORP	COM	471109108	196300	5200	
JDA SOFTWARE GROUP INC	COM	46612K108	847887	57251	X
JDS UNIPHASE CORP	COM	46612J101	1341119	372533	X
JDS UNIPHASE CORP	COM	46612J101	202464	56240	
JEFFERIES GROUP INC	COM	472319102	5011125	174300	X
JEFFERIES GROUP INC	COM	472319102	186875	6500	
JEFFERSON BANCSHARES INC	COM	472375104	6411741	424900	X
JEFFERSON PILOT CORP	COM	475070108	1567812	35327	X
JEFFERSON PILOT CORP	COM	475070108	2489496	56095	
JETBLUE AIRWAYS CORP	COM	477143101	680334	11175	X
JETBLUE AIRWAYS CORP	COM	477143101	18264	300	
JLG INDUSTRIES INC	COM	466210101	476928	41400	X
JMAR TECHNOLOGIES INC	COM	466212107	2250	1000	X
JO-ANN STORES INC	CL A COM	47758P109	362700	13000	X
JOHN HANCOCK FINL SVCS	COM	41014S106	8839951	261537	X
JOHN HANCOCK FINL SVCS	COM	41014S106	368623	10906	

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A. COMMON STOCK						
COMMON STOCK - DOMESTIC						

JOHNSON & JOHNSON	COM	478160104	345913987	6985339		X
JOHNSON & JOHNSON	COM	478160104	189007094	3816783		
JOHNSON CONTROLS INC	COM	478366107	4362006	46110		X
JOHNSON CONTROLS INC	COM	478366107	1464030	15476		
JOHNSON OUTDOORS INC	CL A COM	479167108	11211	865		X
JOHNSON OUTDOORS INC	CL A COM	479167108	34995	2700		
JONES APPAREL GROUP INC	COM	480074103	9748440	325708		X
JONES APPAREL GROUP INC	COM	480074103	736547	24609		
JOS A BANK CLOTHIERS INC	COM	480838101	118476	2700		X
JOURNAL REGISTER CO	COM	481138105	12397500	661200		X
JOURNAL REGISTER CO	COM	481138105	553125	29500		
JUNIPER NETWORKS INC	COM	48203R104	489825	32655		X
JUNIPER NETWORKS INC	COM	48203R104	5250	350		
J2 GLOBAL COMMUNICATONS INC	COM	46626E205	559884	14800		X
K TRON INTL INC	COM	482730108	2526829	148637		X
K-SWISS	COM	482686102	414245	11510		X
KADANT INC	COM	48282T104	226931	11844		X
KADANT INC	COM	48282T104	82043	4282		
KAMAN CORP	CL A COM	483548103	2469567	190553		X
KAMAN CORP	CL A COM	483548103	77760	6000		
KANA SOFTWARE INC	COM NEW	483600300	123304	31455		X
KANEB SERVICES LLC CL WI	COM	484173109	121791	4570		
KANSAS CITY LIFE INS CO	COM	484836101	11908	260		X
KANSAS CITY LIFE INS CO	COM	484836101	63204	1380		
KANSAS CITY SOUTHERN INC	COM	485170302	8446908	763045		X
KANSAS CITY SOUTHERN INC	COM	485170302	68634	6200		
KAYDON CORP	COM	486587108	705078	29700		X
KAYDON CORP	COM	486587108	379840	16000		
KB HOME	COM	48666K109	865070	14500		X
KCS ENERGY INC		482434206	13260	1950		X
KEANE INC	COM	486665102	22365	1750		X
KEANE INC	COM	486665102	12269	960		
KEITHLEY INSTRUMENTS INC	COM	487584104	7286401	514940		X
KEITHLEY INSTRUMENTS INC	COM	487584104	142	10		
KELLOGG CO	COM	487836108	4394396	131766		X
KELLOGG CO	COM	487836108	8286675	248476		
KELLWOOD CO	COM	488044108	775706	23190		X
KELLWOOD CO	COM	488044108	87305	2610		
KEMET CORP	COM	488360108	349076	27400		X
KEMET CORP	COM	488360108	44590	3500		
KENNAMETAL INC	COM	489170100	111639	2985		X
KENSEY NASH CORP	COM	490057106	4708	200		
KERR-MCGEE CORP	COM	492386107	11511719	257879		X
KERR-MCGEE CORP	COM	492386107	1123187	25161		

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A. COMMON STOCK	TICKER	SO-	SHRD-	SH
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COMMON STOCK - DOMESTIC				
KEY ENERGY SERVICES INC	COM	492914106	4959135	513900
KEY ENERGY SERVICES INC	COM	492914106	88780	9200
KEY TECHNOLOGY INC	COM	493143101	6179203	520617
KEYCORP	NEW COM	493267108	2870846	112274
KEYCORP	NEW COM	493267108	4458155	174351
KEYSPAN CORP	COM	49337W100	2721541	77581
KEYSPAN CORP	COM	49337W100	393457	11216
KEYSTONE PPTY TR CORP	COM	493596100	26946	1330
KEYSTONE PPTY TR CORP	COM	493596100	109404	5400
KFORCE INC	COM	493732101	17851611	2291606
KFORCE INC	COM	493732101	43624	5600
KIMBALL INTL INC	CL B COM	494274103	3711592	251975
KIMBALL INTL INC	CL B COM	494274103	54501	3700
KIMBERLY CLARK CORP	COM	494368103	54951660	1070765
KIMBERLY CLARK CORP	COM	494368103	21171450	412538
KINDER MORGAN INC	COM	49455P101	1554408	28780
KINDER MORGAN INC	COM	49455P101	197137	3650
KINDER MORGAN MGMT LLC	COM	49455U100	1430154	37468
KINDRED HEALTHCARE INC	COM	494580103	38938	1040
KINDRED HEALTHCARE INC	COM	494580103	59904	1600
KING PHARMACEUTICALS	COM	495582108	905803	59789
KING PHARMACEUTICALS	COM	495582108	45450	3000
KIRBY CORP	COM	497266106	447720	15600
KLA-TENCOR CORP	COM	482480100	10918715	211603
KLA-TENCOR CORP	COM	482480100	86172	1670
KNIGHT RIDDER INC	COM	499040103	10569015	158456
KNIGHT RIDDER INC	COM	499040103	2259196	33871
KNIGHT TRADING GROUP INC	COM	499063105	20574	1800
KNIGHT TRADING GROUP INC	COM	499063105	5715	500
KNIGHT TRANSN INC	COM	499064103	954904	37878
KOHL'S CORP	COM	500255104	14181406	265073
KOHL'S CORP	COM	500255104	197148	3685
KOPIN CORP	COM	500600101	877614	127375
KOPIN CORP	COM	500600101	31694	4600
KORN/FERRY INTERNATIONAL	COM	500643200	1238	150
KOSAN BIOSCIENCES INC	COM	50064W107	28752	3612
KRAFT FOODS INC	COM	50075N104	21730290	736620
KRAFT FOODS INC	COM	50075N104	8214275	278450
KRISPY KREME DOUGHNUTS INC	COM	501014104	246285	6397
KRISPY KREME DOUGHNUTS INC	COM	501014104	172288	4475
KROGER CO	COM	501044101	10318424	577416
KROGER CO	COM	501044101	404756	22650
KROLL INC	COM	501049100	586365	31525

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COMMON STOCK - DOMESTIC

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KRONOS INC	COM	501052104	955131	18052	X
KRONOS INC	COM	501052104	52910	1000	
KULICKE & SOFFA INDS INC	COM	501242101	351540	32400	X
KULICKE & SOFFA INDS INC	COM	501242101	133455	12300	
KYPHON INC	COM	501577100	3277775	168350	X
KYPHON INC	COM	501577100	54516	2800	
K2 INC	COM	482732104	299822	20190	X
L-3 COMM HLDGS INC	COM	502424104	2521475	58300	X
L-3 COMM HLDGS INC	COM	502424104	76812	1776	
LA-Z-BOY INC	COM	505336107	786901	35446	X
LABONE INC	NEW COM	50540L105	7012324	300700	X
LABOR READY INC	COM	505401208	262305	26100	X
LABORATORY CORP AMER HLDGS	COM	50540R409	1381647	48141	X
LABORATORY CORP AMER HLDGS	COM	50540R409	62509	2178	
LABRANCHE & CO INC	COM	505447102	1660166	113710	X
LABRANCHE & CO INC	COM	505447102	20440	1400	
LACLEDE GROUP INC	COM	505597104	334924	12400	X
LACLEDE GROUP INC	COM	505597104	136995	5072	
LADISH COMPANY INC	COM	505754200	3273043	527060	X
LADISH COMPANY INC	COM	505754200	26082	4200	
LAFARGE NORTH AMERICA	COM	505862102	445440	12800	X
LAFARGE NORTH AMERICA	COM	505862102	13920	400	
LAKELAND FINL CORP	COM	511656100	13512	400	
LAM RESEARCH CORPORATION	COM	512807108	13338	600	X
LAMAR ADVERTISING	COM CL A	512815101	749403	25438	X
LAMAR ADVERTISING	COM CL A	512815101	4124	140	
LANCASTER COLONY CORP	COM	513847103	251370	6300	X
LANCASTER COLONY CORP	COM	513847103	70463	1766	
LANCE INC	COM	514606102	187866	18900	X
LANDAMERICA FINL GROUP INC	COM	514936103	715104	15600	X
LANDAUER INC		51476K103	35430	1000	X
LANDRY'S RESTAURANTS INC	COM	51508L103	408910	19850	X
LANDRY'S RESTAURANTS INC	COM	51508L103	53560	2600	
LANDSTAR SYS INC	COM	515098101	601818	9800	X
LASER TECHNOLOGY INC	COM	518074208	199	100	X
LATTICE SEMICONDUCTOR CORP		518415104	2705855	376860	X
LATTICE SEMICONDUCTOR CORP		518415104	58876	8200	
LAWSON PRODUCTS INC	COM	520776105	208467	7721	X
LAYNE CHRISTENSEN CO	COM	521050104	2416232	251822	X
LAZARE KAPLAN INTERNATIONAL	COM	521078105	240006	36200	X
LAZARE KAPLAN INTERNATIONAL	COM	521078105	143871	21700	
LCA-VISION INC	COM	501803308	41026	3010	
LCC INTERNATIONAL INC	CL A COM	501810105	889029	173300	X

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A. COMMON STOCK

COMMON STOCK - DOMESTIC

LEAPFROG ENTERPRISES INC	COM	52186N106	1033600	27200	X
LEAR CORP	COM	521865105	2352640	44693	X

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LEAR CORP	COM	521865105	367690	6985	
LECROY CORP	COM	52324W109	5821166	363142	X
LEE ENTERPRISES INC	COM	523768109	205570	5316	X
LEGG MASON INC	COM	524901105	94943	1315	X
LEGG MASON INC	COM	524901105	57760	800	
LEGGETT & PLATT INC	COM	524660107	883283	40836	X
LEGGETT & PLATT INC	COM	524660107	50506	2335	
LEHMAN BROS HLDGS INC	COM	524908100	4892315	70821	X
LEHMAN BROS HLDGS INC	COM	524908100	1090635	15788	
LENNAR CORP	CL A COM	526057104	1104618	14200	X
LENNAR CORP	CL A COM	526057104	490077	6300	
LENNAR CORP	CL B COM	526057302	74980	1000	X
LENNAR CORP	CL B COM	526057302	37490	500	
LENNOX INTL INC	COM	526107107	556276	38075	X
LEUCADIA NATL CORP	COM	527288104	984100	26000	X
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	1364756	251800	X
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	33604	6200	
LEXAR MEDIA INC	COM	52886P104	59710	3500	X
LEXMARK INTERNATIONAL INC	CL A COM	529771107	67435507	1070235	X
LEXMARK INTERNATIONAL INC	CL A COM	529771107	8379952	132994	
LIBBEY INC	COM	529898108	266976	9600	X
LIBBEY INC	COM	529898108	12515	450	
LIBERTY CORP	SC COM	530370105	44887	1070	X
LIBERTY CORP	SC COM	530370105	62925	1500	
LIBERTY MEDIA CORP	COM CL A	530718105	58060305	5823501	X
LIBERTY MEDIA CORP	COM CL A	530718105	8360503	838566	
LIFECCELL CORP	COM	531927101	17670	3000	
LIFECORE BIOMEDICAL INC	COM	532187101	3569760	536000	X
LIFEPOINT HOSPS INC	COM	53219L109	1946448	80465	X
LIFEPOINT HOSPS INC	COM	53219L109	59580	2463	
LIGAND PHARMACEUTICALS INC	CL B COM	53220K207	25800	2000	X
LIGAND PHARMACEUTICALS INC	CL B COM	53220K207	155	12	
LIGHTPATH TECHNOLOGIES INC	CL A COM	532257805	3313	1250	X
LILLY ELI & CO	COM	532457108	59784496	1006473	X
LILLY ELI & CO	COM	532457108	36531594	615010	
LIMITED BRANDS INC	COM	532716107	3093481	205138	X
LIMITED BRANDS INC	COM	532716107	52780	3500	
LIN TV CORP	CL A COM	532774106	4668696	219600	X
LIN TV CORP	CL A COM	532774106	206222	9700	
LINCARE HLDGS INC	COM	532791100	1086036	29665	X
LINCARE HLDGS INC	COM	532791100	168040	4590	

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A. COMMON STOCK

COMMON STOCK - DOMESTIC

LINCOLN ELEC HLDGS INC	COM	533900106	75548	3400	X
LINCOLN NATIONAL CORP	COM	534187109	31458976	889174	X
LINCOLN NATIONAL CORP	COM	534187109	2020198	57100	
LINDSAY MFG CO	COM	535555106	172860	8600	X
LINDSAY MFG CO	COM	535555106	115314	5737	
LINEAR TECHNOLOGY CORP	COM	535678106	13515716	376168	X

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LINEAR TECHNOLOGY CORP	COM	535678106	1487502	41400	
LINENS N THINGS INC	COM	535679104	1261410	53045	X
LINENS N THINGS INC	COM	535679104	33292	1400	
LIONBRIDGE TECHNOLOGIES INC	COM	536252109	38214	5102	
LIPID SCIENCES INC	COM	53630P101	51	24	
LITHIA MTRS INC	CL A COM	536797103	10054895	503500	X
LITTELFUSE INC	COM	537008104	788900	34300	X
LITTELFUSE INC	COM	537008104	64400	2800	
LIZ CLAIBORNE INC	COM	539320101	663975	19500	X
LIZ CLAIBORNE INC	COM	539320101	66738	1960	
LNR PROPERTY CORP	COM	501940100	40950	1000	X
LOCKHEED MARTIN CORP	COM	539830109	7821364	169477	X
LOCKHEED MARTIN CORP	COM	539830109	821747	17806	
LOEWS CORP	COM	540424108	1786978	44265	X
LOEWS CORP	COM	540424108	520369	12890	
LOEWS CORP-CAROLINA GROUP	COM	540424207	11500	500	
LOJACK CORP	COM	539451104	4026	600	X
LONE STAR STEAKHOUSE SALOON	COM	542307103	404415	19350	X
LONE STAR STEAKHOUSE SALOON	COM	542307103	85481	4090	
LONE STAR TECHNOLOGIES INC	COM	542312103	261706	19400	X
LONG ISLAND FIN CORP	COM	542669106	957250	35000	X
LONGS DRUG STORES CORP	COM	543162101	18258	907	X
LONGS DRUG STORES CORP	COM	543162101	16104	800	
LONGVIEW FIBRE CO	COM	543213102	4841035	495500	X
LOUDEYE CORPORATION	COM	545754103	2110	1000	X
LOUISIANA PAC CORP	COM	546347105	11383658	826100	X
LOUISIANA PAC CORP	COM	546347105	72359	5251	
LOWES COS INC	COM	548661107	51735269	996826	X
LOWES COS INC	COM	548661107	6565713	126507	
LSI INDS INC OHIO	COM	50216C108	15504115	1100363	X
LSI LOGIC CORP	COM	502161102	521240	57980	X
LSI LOGIC CORP	COM	502161102	34162	3800	
LTX CORP	COM	502392103	1129	100	
LUBRIZOL CORP	COM	549271104	1741105	53655	X
LUBRIZOL CORP	COM	549271104	730125	22500	
LUBY'S INC	COM	549282101	7560	3000	
LUCENT TECHNOLOGIES INC	COM	549463107	2013844	932335	X
LUCENT TECHNOLOGIES INC	COM	549463107	523411	242320	

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A. COMMON STOCK

COMMON STOCK - DOMESTIC

LUFKIN INDS INC	COM	549764108	103680	4320	X
LUFKIN INDS INC	COM	549764108	62520	2605	
LUMINEX CORP	COM	55027E102	8471	1270	
LYDALL INC	COM	550819106	3284999	273522	X
LYDALL INC	COM	550819106	12106	1008	
LYONDELL CHEMICAL COMPANY		552078107	135468	10600	X
LYONDELL CHEMICAL COMPANY		552078107	12780	1000	
M & F WORLDWIDE CORP	COM	552541104	144	15	X
M & F WORLDWIDE CORP	COM	552541104	8667	900	

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M & T BK CORP	COM	55261F104	769113	8810	X
M & T BK CORP	COM	55261F104	4397912	50377	
M D C HLDGS INC	COM	552676108	1020600	18900	X
MAC GRAY CORP	COM	554153106	110275	23715	
MACDERMID INC	COM	554273102	21454045	811117	X
MACDERMID INC	COM	554273102	25779069	974634	
MACROCHEM CORP	DEL COM	555903103	455	500	X
MACROMEDIA INC	COM	556100105	1835250	75000	X
MACROMEDIA INC	COM	556100105	34258	1400	
MACROVISION CORP	COM	555904101	219225	11850	X
MAF BANCORP INC	COM	55261R108	645580	16900	X
MAGELLAN PETROLEUM CO		559091301	1260	1000	
MAGMA DESIGN AUTOMATION	COM	559181102	3155600	161000	X
MAGMA DESIGN AUTOMATION	COM	559181102	66640	3400	
MAGNETEK INC	COM	559424106	75240	15200	X
MAGNUM HUNTER RESOURCES INC		55972F203	78302	9800	X
MAGNUM HUNTER RESOURCES INC		55972F203	719	90	
MAGUIRE PROPERTIES INC	COM	559775101	369000	18000	X
MAINE & MARITIMES CORP	COM	560377103	13860	385	X
MAINE & MARITIMES CORP	COM	560377103	61200	1700	
MAINSOURCE FINANCIAL GROUP	COM	56062Y102	16582	640	X
MAINSOURCE FINANCIAL GROUP	COM	56062Y102	23319	900	
MAIR HOLDINGS INC	COM	560635104	8410	1235	X
MAIR HOLDINGS INC	COM	560635104	14982	2200	
MALAN RLTY INVS INC	COM	561063108	18560	4000	
MANDALAY RESORT GROUP	COM	562567107	471359	11900	X
MANDALAY RESORT GROUP	COM	562567107	110908	2800	
MANHATTAN ASSOCS INC	COM	562750109	710482	27400	X
MANITOWOC INC	COM	563571108	396927	18300	X
MANITOWOC INC	COM	563571108	190872	8800	
MANOR CARE INC	COM	564055101	1665000	55500	X
MANOR CARE INC	COM	564055101	135000	4500	
MANPOWER INC	WIS COM	56418H100	1605317	43270	X
MANPOWER INC	WIS COM	56418H100	133004	3585	

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A. COMMON STOCK

COMMON STOCK - DOMESTIC

MANTECH INTERNATIONAL CORP	CL A COM	564563104	106941	4300	X
MANUGISTICS GROUP INC	COM	565011103	90750	16500	X
MAPICS INC	COM	564910107	1341412	136600	X
MAPICS INC	COM	564910107	7856	800	
MAPINFO CORP	COM	565105103	9269351	966665	X
MAPINFO CORP	COM	565105103	44829	4675	
MARATHON OIL CORP	COM	565849106	15869627	556829	X
MARATHON OIL CORP	COM	565849106	1049541	36826	
MARCUS CORP	COM	566330106	318934	20900	X
MARKEL CORPORATION% (HOLDING COMPANY)		570535104	529461	1983	X
MARKETWATCH INC	COM	570619106	836	100	X
MARRIOTT INTERNATIONAL INC	COM CL A	571903202	2799102	65050	X
MARRIOTT INTERNATIONAL INC	COM CL A	571903202	717310	16670	

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MARSH & MCLENNAN COS INC	COM	571748102	106076984	2228040	X
MARSH & MCLENNAN COS INC	COM	571748102	51426513	1080162	
MARSHALL & ILSLEY CORP		571834100	1066952	33850	X
MARSHALL & ILSLEY CORP		571834100	46271	1468	
MARTEK BIOSCIENCES CORP	COM	572901106	1562848	29695	X
MARTEN TRANS LTD	COM	573075108	1938912	74459	X
MARTEN TRANS LTD	COM	573075108	13046	501	
MARTHA STEWART LIVING	CL A COM	573083102	9713	1050	X
MARTHA STEWART LIVING	CL A COM	573083102	925	100	
MARTIN MARIETTA MATLS INC	COM	573284106	550395	15100	X
MARTIN MARIETTA MATLS INC	COM	573284106	5249	144	
MARVEL ENTERPRISES INC	COM	57383M108	149498	6719	X
MASCO CORP	COM	574599106	4239202	173170	X
MASCO CORP	COM	574599106	4370733	178543	
MASSBANK CORP	READING MA COM	576152102	19120	520	X
MASSBANK CORP	READING MA COM	576152102	29416	800	
MASSEY ENERGY CORP	COM	576206106	780923	58716	X
MASSEY ENERGY CORP	COM	576206106	29646	2229	
MASTEC INC	COM	576323109	6456320	665600	X
MASTEC INC	COM	576323109	43650	4500	
MATERIAL SCIENCES CORP	COM	576674105	94024	9200	X
MATERIAL SCIENCES CORP	COM	576674105	2300	225	
MATRIX BANCORP INC	COM	576819106	6174747	680788	X
MATRIX SVC CO	COM	576853105	4254238	238600	X
MATRIX SVC CO	COM	576853105	89150	5000	
MATRIXX INITIATIVES INC	COM	57685L105	3300	300	X
MATTEL INC	COM	577081102	7671747	404628	X
MATTEL INC	COM	577081102	267412	14104	
MATTSON TECHNOLOGY INC	COM	577223100	5608	630	X
MAVERICK TUBE CORP	COM	577914104	6184720	398500	X
MAVERICK TUBE CORP	COM	577914104	124160	8000	

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A. COMMON STOCK

COMMON STOCK - DOMESTIC

MAXIM INTEGRATED PRODS INC		57772K101	48848996	1240137	X
MAXIM INTEGRATED PRODS INC		57772K101	5328916	135286	
MAXIM PHARMACEUTICALS INC	COM	57772M107	8600	1350	X
MAXIMUS INC	COM	577933104	649899	18865	X
MAXIMUS INC	COM	577933104	31005	900	
MAXTOR CORP	NEW COM	577729205	9242044	759412	X
MAXWELL SHOE INC	COM	577766108	37241	2595	X
MAXWELL SHOE INC	COM	577766108	159296	11100	
MAXXAM INC	COM	577913106	586	40	X
MAY DEPT STORES CO	COM	577778103	4231262	171793	X
MAY DEPT STORES CO	COM	577778103	2376327	96481	
MAYTAG CORP	COM	578592107	481172	19270	X
MAYTAG CORP	COM	578592107	467513	18723	
MBIA INC	COM	55262C100	33061652	601449	X
MBIA INC	COM	55262C100	2712330	49342	
MBNA CORP	COM	55262L100	15455687	677881	X

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MBNA CORP	COM	55262L100	2138503	93794	
MCCLATCHY CO (HOLDING COMPANY)	CL A	579489105	198663	3340	X
MCCORMICK & CO INC	COM	579780206	472172	17220	X
MCCORMICK & CO INC	COM	579780206	109680	4000	
MCDATA CORP	CL A COM	580031201	812862	68136	X
MCDATA CORP	CL A COM	580031201	26282	2203	
MCDATA CORP	COM	580031102	611901	51900	X
MCDATA CORP	COM	580031102	13559	1150	
MCDONALDS CORP	COM	580135101	55196874	2344812	X
MCDONALDS CORP	COM	580135101	36775859	1562271	
MCGRAW HILL COMPANIES INC	COM	580645109	21668397	348759	X
MCGRAW HILL COMPANIES INC	COM	580645109	9975717	160562	
MCKESSON CORP	COM	58155Q103	40850292	1227104	X
MCKESSON CORP	COM	58155Q103	1354037	40674	
MCLEODUSA INC	CL A COM	582266706	1906	1371	X
MCMORAN EXPLORATION CO	COM	582411104	1174	112	
MDU RES GROUP INC	COM	552690109	2040988	60420	X
MDU RES GROUP INC	COM	552690109	370600	10971	
MEADE INSTRS CORP	COM	583062104	41472	12800	X
MEADWESTVACO CORP	COM	583334107	12920723	506695	X
MEADWESTVACO CORP	COM	583334107	1112361	43622	
MECHANICAL TECHNOLOGY INC	COM	583538103	7424	1600	X
MECHANICAL TECHNOLOGY INC	COM	583538103	68904	14850	
MEDALLION FINANCIAL CORP	COM	583928106	6300	1000	
MEDAREX INC	COM	583916101	1770	300	X
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	20315896	783490	X
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	14256081	549791	

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A. COMMON STOCK

COMMON STOCK - DOMESTIC

MEDIA GENERAL INC	CL A COM	584404107	30550	500	X
MEDIABAY INC	COM	58446J108	80	100	
MEDIACOM COMM CORP	COM	58446K105	654896	97600	X
MEDIACOM COMM CORP	COM	58446K105	31537	4700	
MEDICAL ACTION INDS INC	COM	58449L100	4109852	318100	X
MEDICAL ACTION INDS INC	COM	58449L100	76228	5900	
MEDICAL TECHNOLOGY SYS INC	COM	58462R802	7360	1600	X
MEDICINES COMPANY	COM	584688105	23355	900	X
MEDICIS PHARMACEUTICAL CORP	CL A COM	584690309	1492835	25475	X
MEDIMMUNE INC	COM	584699102	1601096	48474	X
MEDIMMUNE INC	COM	584699102	197354	5975	
MEDIX RESOURCE INC	COM	585011109	998	2269	X
MEDSOURCE TECHNOLOGIES INC	COM	58505Y103	125	25	X
MEDTRONIC INC	COM	585055106	172751041	3681821	X
MEDTRONIC INC	COM	585055106	43073639	918023	
MELLON FINL CORP	COM	58551A108	12855042	426511	X
MELLON FINL CORP	COM	58551A108	6648944	220602	
MEMBERWORKS INC	COM	586002107	6708773	211700	X
MEMC ELECTRONIC MATERIALS INC	COM	552715104	735225	67390	X
MEMC ELECTRONIC MATERIALS INC	COM	552715104	1091	100	

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MEMRY CORP	NEW COM	586263204	6850	5000	
MENS WEARHOUSE INC	COM	587118100	654075	25500	X
MENTOR CORP	MINN COM	587188103	709080	31100	X
MENTOR GRAPHICS CORP	COM	587200106	120052	6825	X
MERCANTILE BANKSHARES CORP	COM	587405101	245040	6126	X
MERCANTILE BANKSHARES CORP	COM	587405101	360120	9003	
MERCANTILE BK CORP	COM	587376104	3869394	116548	X
MERCANTILE BK CORP	COM	587376104	78086	2352	
MERCER INTL INC	COM	588056101	30850	5000	X
MERCHANTS BANCSHARES INC	COM	588448100	37330	1320	X
MERCHANTS BANCSHARES INC	COM	588448100	53732	1900	
MERCHANTS GROUP INC	COM	588539106	1079	52	
MERCK & CO INC	COM	589331107	373635382	7381181	X
MERCK & CO INC	COM	589331107	268966687	5313447	
MERCURY COMPUTER SYS INC	COM	589378108	1653075	77500	X
MERCURY GEN CORP	COM NEW	589400100	87321	1950	X
MERCURY GEN CORP	COM NEW	589400100	45900	1025	
MERCURY INTERACTIVE CORP	COM	589405109	10036879	220107	X
MERCURY INTERACTIVE CORP	COM	589405109	51984	1140	
MEREDITH CORP	COM	589433101	2444240	52940	X
MERIDIAN RESOURCE CORP	COM	58977Q109	62495	14500	X
MERISTAR HOSPITALITY CORP	COM	58984Y103	7363	1040	X
MERIT MEDICAL SYSTEMS INC	COM	589889104	2765638	125142	X
MERIT MEDICAL SYSTEMS INC	COM	589889104	60421	2734	

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A. COMMON STOCK

COMMON STOCK - DOMESTIC

MERITAGE CORP	COM	59001A102	6602006	139725	X
MERITAGE CORP	COM	59001A102	132300	2800	
MERRILL LYNCH & COMPANY	COM	590188108	19486740	364034	X
MERRILL LYNCH & COMPANY	COM	590188108	5155474	96310	
MESA AIR GROUP INC	COM	590479101	8187656	736300	X
MESABI TRUST CTF BEN INT		590672101	3473	696	X
MESTEK INC	COM	590829107	234617	13957	X
MESTEK INC	COM	590829107	5954102	354200	
MET PRO CORP	COM	590876306	28851	1770	X
MET PRO CORP	COM	590876306	32600	2000	
METASOLV INC	COM	59139P104	9877	4429	X
METHODE ELECTRONICS INC	CL A COM	591520200	275652	23400	X
METLIFE INC	COM	59156R108	7135527	254386	X
METLIFE INC	COM	59156R108	381368	13596	
METRIS COMPANIES INC	COM	591598107	62764	15234	X
METRIS COMPANIES INC	COM	591598107	29252	7100	
METRO ONE TELECOMMUNICATIONS INC	COM	59163F105	59819	17140	X
METRO ONE TELECOMMUNICATIONS INC	COM	59163F105	8376	2400	
METROCORP BANCSHARES INC	COM	591650106	3315	265	X
METROCORP BANCSHARES INC	COM	591650106	5004	400	
METROLOGIC INSTRUMENTS INC	COM	591676101	118800	3300	X
MFA MORTGAGE INVESTMENTS INC	COM	55272X102	102759	10794	X
MFA MORTGAGE INVESTMENTS INC	COM	55272X102	65117	6840	

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MGE ENERGY INC	COM	55277P104	1392317	46027	X
MGE ENERGY INC	COM	55277P104	117219	3875	
MGI PHARMA INC	COM	552880106	752895	19500	X
MGI PHARMA INC	COM	552880106	810810	21000	
MGIC INVT CORP	WI COM	552848103	11367506	218312	X
MGIC INVT CORP	WI COM	552848103	527209	10125	
MGM MIRAGE	COM	552953101	851286	23291	X
MGM MIRAGE	COM	552953101	628295	17190	
MICHAELS STORES INC	COM	594087108	1273791	31251	X
MICHAELS STORES INC	COM	594087108	7744	190	
MICREL INC	COM	594793101	321207	26350	X
MICROCHIP TECHNOLOGY INC	COM	595017104	2258829	94275	X
MICROCHIP TECHNOLOGY INC	COM	595017104	15095	630	
MICROMUSE INC	COM	595094103	4054990	495720	X
MICROMUSE INC	COM	595094103	85890	10500	
MICRON TECHNOLOGY INC	COM	595112103	1696892	126445	X
MICRON TECHNOLOGY INC	COM	595112103	2684	200	
MICROS SYS INC	COM	594901100	379904	11200	X
MICROSEMI CORP	COM	595137100	1109762	73300	X
MICROSOFT CORP	COM	594918104	483196554	17381171	X
MICROSOFT CORP	COM	594918104	136745781	4918913	

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A. COMMON STOCK

COMMON STOCK - DOMESTIC

MICROSTRATEGY INC	CL A COM	594972408	838444	18231	X
MICROSTRATEGY INC	CL A COM	594972408	5887	128	
MID ATLANTIC MED SVCS INC	COM	59523C107	3685371	71658	X
MID ATLANTIC MED SVCS INC	COM	59523C107	13629	265	
MID-AMER APT CMNTYS INC	COM	59522J103	30180	1000	X
MID-AMER APT CMNTYS INC	COM	59522J103	56316	1866	
MID-STATE BANCSHARES	COM	595440108	53775	2390	X
MID-STATE BANCSHARES	COM	595440108	74250	3300	
MIDAS INC	COM	595626102	157920	12000	X
MIDAS INC	COM	595626102	3948	300	
MIDDLESEX WTR CO	COM	596680108	188727	7700	
MIDLAND CO	COM	597486109	1595	75	X
MIDWAY GAMES INC	COM	598148104	90099	30439	X
MIDWEST BANC HOLDINGS INC	COM	598251106	22260	1000	X
MILACRON INC	COM	598709103	52900	23000	X
MILACRON INC	COM	598709103	5520	2400	
MILLBROOK PRESS INC	COM	600179105	3500	5000	
MILLENNIUM CELL INC	COM	60038B105	1305	450	
MILLENNIUM CHEMICALS INC	COM	599903101	3571967	374028	X
MILLENNIUM CHEMICALS INC	COM	599903101	611	64	
MILLENNIUM PHARMACEUTICALS INC	COM	599902103	176547	11427	X
MILLENNIUM PHARMACEUTICALS INC	COM	599902103	2660861	172224	
MILLER HERMAN INC	COM	600544100	72226	3172	X
MILLIPORE CORP	COM	601073109	6500678	141135	X
MILLIPORE CORP	COM	601073109	3006290	65269	
MILLS CORP	COM	601148109	60363	1534	X

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MILLS CORP	COM	601148109	253217	6435	
MINDSPEED TECHNOLOGIES INC	COM	602682106	17076	3168	X
MINDSPEED TECHNOLOGIES INC	COM	602682106	9977	1851	
MINE SAFETY APPLIANCES CO	COM	602720104	35503	650	
MINERALS TECHNOLOGIES INC	COM	603158106	928162	18235	X
MINERALS TECHNOLOGIES INC	COM	603158106	55990	1100	
MIPS TECHNOLOGIES INC	CL B COM	604567206	397	100	X
MOBILE MINI INC	COM	60740F105	181071	9300	X
MOCON INC	COM	607494101	32004	4000	X
MOCON INC	COM	607494101	91507	11437	
MOD-PAC CORP	COM	607495108	238644	34092	X
MODEM MEDIA INC	CLASS A COM	607533106	1500	300	
MODINE MFG CO	COM	607828100	104574	4370	X
MODINE MFG CO	COM	607828100	28716	1200	
MOHAWK INDS INC	COM	608190104	97566	1368	X
MOHAWK INDS INC	COM	608190104	789084	11064	
MOLECULAR DEVICES CORP	COM	60851C107	5223	300	

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A. COMMON STOCK

COMMON STOCK - DOMESTIC

MOLEX INC	CL A NON-VTG COM	608554200	5258995	214916	X
MOLEX INC	CL A NON-VTG COM	608554200	3074558	125646	
MOLEX INC	COM	608554101	4041669	141416	X
MOLEX INC	COM	608554101	2087112	73027	
MOLINA HEALTHCARE INC	COM	60855R100	1018425	36700	X
MONACO COACH CORP	COM	60886R103	393476	23775	X
MONOLITHIC SYSTEM TECHNOLOGY	COM	609842109	2748920	326475	X
MONOLITHIC SYSTEM TECHNOLOGY	COM	609842109	57256	6800	
MONRO MUFFLER BRAKE INC	COM	610236101	132160	4480	X
MONRO MUFFLER BRAKE INC	COM	610236101	82158	2785	
MONSANTO CO	COM	61166W101	25552407	1067352	X
MONSANTO CO	COM	61166W101	2607521	108919	
MONSTER WORLDWIDE INC	COM	611742107	1550576	61482	X
MONSTER WORLDWIDE INC	COM	611742107	10088	400	
MONY GROUP INC	COM	615337102	192989	5929	X
MONY GROUP INC	COM	615337102	77274	2374	
MOODYS CORP	COM	615369105	3400829	61867	X
MOODYS CORP	COM	615369105	3227948	58722	
MOOG CORP	CL A COM	615394202	6740440	171950	X
MOOG CORP	CL A COM	615394202	117600	3000	
MORGAN STANLEY	COM	617446448	21186943	419876	X
MORGAN STANLEY	COM	617446448	5082331	100720	
MOTOROLA INC	COM	620076109	10996892	920242	X
MOTOROLA INC	COM	620076109	4925503	412176	
MOVIE GALLERY INC	COM	624581104	634147	32060	X
MOVIE GALLERY INC	COM	624581104	47472	2400	
MPS GROUP INC	COM	553409103	165510	18390	X
MPS GROUP INC	COM	553409103	107955	11995	
MPW INDL SVCS GROUP INC	COM	553444100	1167061	540306	X
MPW INDL SVCS GROUP INC	COM	553444100	8640	4000	

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MRO SOFTWARE INC	COM	55347W105	233947	17139	X
MSC INDL DIRECT INC	CL A COM	553530106	300240	14400	X
MSC SOFTWARE CORP	COM	553531104	7645622	1061892	X
MSC SOFTWARE CORP	COM	553531104	25920	3600	
MTC TECHNOLOGIES INC	COM	55377A106	3227285	140500	X
MTC TECHNOLOGIES INC	COM	55377A106	66613	2900	
MTI TECHNOLOGY CORP	COM	553903105	255	150	X
MTS SYSTEMS CORP	COM	553777103	188214	12350	X
MTS SYSTEMS CORP	COM	553777103	47244	3100	
MUELLER INDS INC	COM	624756102	1088497	42770	X
MUELLER INDS INC	COM	624756102	33085	1300	
MULTI-COLOR CORP	COM	625383104	11050	500	
MUNICIPAL MTG & EQUITY%GROWTH SH LLC		62624B101	3237	132	

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A. COMMON STOCK

COMMON STOCK - DOMESTIC

MURPHY OIL CORP	COM	626717102	1502238	25570	X
MURPHY OIL CORP	COM	626717102	772328	13146	
MYERS INDS INC	COM	628464109	195195	19500	X
MYKROLIS CORP	COM	62852P103	3447141	283949	X
MYKROLIS CORP	COM	62852P103	327986	27017	
MYLAN LABORATORIES	COM	628530107	1179405	30515	X
MYLAN LABORATORIES	COM	628530107	359445	9300	
MYRIAD GENETICS	COM	62855J104	147526	12975	X
MYRIAD GENETICS	COM	62855J104	11370	1000	
NABI BIOPHARMACEUTICALS	COM	629519109	6744	800	X
NACCO INDS INC	CL A	629579103	343200	4800	
NAM TAI ELECTRONICS INC	COM	629865205	135650	5000	X
NARA BANCORP INC	COM	63080P105	17140	1000	
NASH FINCH CO	COM	631158102	119350	7700	X
NASHUA CORP	COM	631226107	4150743	522106	X
NASSDA CORP	COM	63172M101	108803	13825	X
NASTECH PHARMACEUTICAL INC	COM	631728409	1250	125	X
NATHANS FAMOUS INC	NEW COM	632347100	2165	500	X
NATIONAL CITY CORPORATION	COM	635405103	19726387	669599	X
NATIONAL CITY CORPORATION	COM	635405103	9392526	318823	
NATIONAL FUEL GAS CO	N J COM	636180101	450899	19733	X
NATIONAL FUEL GAS CO	N J COM	636180101	642451	28116	
NATIONAL HEALTH INVS INC	COM	63633D104	18230	1000	
NATIONAL INSTRUMENTS CORP	COM	636518102	816911	20382	X
NATIONAL PRESTO INDS INC	COM	637215104	161398	4700	X
NATIONAL SEMICONDUCTOR CORP	COM	637640103	2361206	73125	X
NATIONAL SEMICONDUCTOR CORP	COM	637640103	38748	1200	
NATIONAL-OILWELL INC	COM	637071101	4093472	225660	X
NATIONAL-OILWELL INC	COM	637071101	45441	2505	
NATIONWIDE FINANCIAL SVCS	CL A COM	638612101	980973	31301	X
NATIONWIDE FINANCIAL SVCS	CL A COM	638612101	224112	7151	
NATL COMMERCE FINANCIAL CORP	COM	63545P104	261240	10500	X
NATL COMMERCE FINANCIAL CORP	COM	63545P104	166696	6700	
NATURES SUNSHINE PRODS INC	COM	639027101	99600	12000	X

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NAUTILUS GROUP INC	COM	63910B102	266282	21100	X
NAVIGANT CONSULTING INC	COM	63935N107	2223198	180601	X
NAVIGANT CONSULTING INC	COM	63935N107	39392	3200	
NAVIGATORS GROUP INC	COM	638904102	75400	2320	X
NAVIGATORS GROUP INC	COM	638904102	34450	1060	
NAVISTAR INTL CORP	NEW COM	63934E108	2493286	66880	X
NAVISTAR INTL CORP	NEW COM	63934E108	132642	3558	
NBT BANCORP INC	COM	628778102	663066	32744	X
NBT BANCORP INC	COM	628778102	143775	7100	

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A. COMMON STOCK

COMMON STOCK - DOMESTIC

NBTY INC	COM	628782104	1337955	57300	X
NCI BLDG SYS INC	COM	628852105	16041927	806127	X
NCI BLDG SYS INC	COM	628852105	43780	2200	
NCO GROUP INC	COM	628858102	20526401	879075	X
NCO GROUP INC	COM	628858102	114415	4900	
NCR CORP	COM	62886E108	477917	15081	X
NCR CORP	COM	62886E108	68926	2175	
NDCHEALTH CORP	COM	639480102	485265	23163	X
NEIMAN MARCUS GROUP INC	CL A COM	640204202	12510	300	X
NEIMAN MARCUS GROUP INC	CL A COM	640204202	18181	436	
NEIMAN-MARCUS GROUP INC	CL B COM	640204301	241119	6162	X
NEIMAN-MARCUS GROUP INC	CL B COM	640204301	37839	967	
NEKTAR THERAPEUTICS	COM	640268108	4573005	357266	X
NEKTAR THERAPEUTICS	COM	640268108	100531	7854	
NEOFORMA INC	COM	640475505	103970	7400	X
NEON SYSTEMS	COM	640509105	130985	33500	
NETEGRITY INC	COM	64110P107	226546	22700	X
NETFLIX INC	COM	64110L106	1678	50	X
NETGEAR INC	COM	64111Q104	169645	10195	X
NETIQ CORP	COM	64115P102	16716	1400	X
NETIQ CORP	COM	64115P102	33432	2800	
NETSCREEN TECHNOLOGIES INC	COM	64117V107	1743944	78450	X
NETWORK APPLIANCE INC	COM	64120L104	1070249	52131	X
NETWORK APPLIANCE INC	COM	64120L104	78979	3847	
NETWORK EQUIP TECHNOLOGIES	COM	641208103	261233	28550	X
NETWORKS ASSOCIATES INC	COM	640938106	262128	19050	X
NETWORKS ASSOCIATES INC	COM	640938106	4128	300	
NET2PHONE INC	COM	64108N106	1893	300	X
NEUBERGER BERMAN INC	COM	641234109	736284	17585	X
NEUROBIOLOGICAL TECHNOLOGIES INC	COM	64124W106	882	150	X
NEUROBIOLOGICAL TECHNOLOGIES INC	COM	64124W106	17640	3000	
NEUROCRINE BIOSCIENCES INC	COM	64125C109	3568229	72100	X
NEUROCRINE BIOSCIENCES INC	COM	64125C109	69286	1400	
NEUROGEN CORP	COM	64124E106	1124	200	X
NEW CENTURY FINANCIAL CORP	COM	64352D101	729109	25700	X
NEW ENGLAND BUSINESS SVC INC	COM	643872104	789815	29670	X
NEW ENGLAND BUSINESS SVC INC	COM	643872104	103818	3900	
NEW FRONTIER MEDIA INC	COM	644398109	380	100	X

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NEW HAMPSHIRE THRIFT BANCSHRS		644722100	38362	1480	
NEW JERSEY RES CORP	COM	646025106	12336096	342289	X
NEW JERSEY RES CORP	COM	646025106	179551	4982	
NEW YORK CMNTY BANCORP INC	COM	649445103	156006	4951	X
NEW YORK CMNTY BANCORP INC	COM	649445103	222618	7065	

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COMMON STOCK - DOMESTIC

NEW YORK TIMES CO	CL A COM	650111107	3693665	84990		X
NEW YORK TIMES CO	CL A COM	650111107	764461	17590		
NEWCASTLE INVESTMENT CORP	COM	65105M108	1423081	61900		X
NEWELL RUBBERMAID INC	COM	651229106	5022846	231788		X
NEWELL RUBBERMAID INC	COM	651229106	1321632	60989		
NEWFIELD EXPL CO	COM	651290108	1650796	42800		X
NEWFOCUS INC	COM	644383101	449	100		X
NEWMIL BANCORP INC		651633109	61856	2380		
NEWMONT MINING CORP	COM NEW	651639106	3326207	85091		X
NEWMONT MINING CORP	COM NEW	651639106	1094168	27991		
NEWPARK RESOURCES NEW		651718504	7025340	1633800		X
NEWPORT CORP	COM	651824104	8460	600		X
NEXPRISE INC	COM	65333Q202	32	12		X
NEXTEL COMMUNICATIONS INC	CL A COM	65332V103	3787178	192145		X
NEXTEL COMMUNICATIONS INC	CL A COM	65332V103	606871	30790		
NEXTEL PARTNERS INC	CL A COM	65333F107	208810	26600		X
NEXTERA ENTERPRISES INC	COM	65332E101	501724	1166800		X
NICOR INC	COM	654086107	4414638	125630		X
NICOR INC	COM	654086107	125098	3560		
NII HOLDINGS INC	CL B COM	62913F201	47480	800		X
NIKE INC	CL B COM	654106103	4984381	81953		X
NIKE INC	CL B COM	654106103	261526	4300		
NISOURCE INC	COM	65473P105	1527071	76430		X
NISOURCE INC	COM	65473P105	2386651	119452		
NL INDUSTRIES	COM	629156407	44482	2734		X
NL INDUSTRIES	COM	629156407	123017	7561		
NMS COMMUNICATIONS CORP	COM	629248105	1660319	741214		X
NMS COMMUNICATIONS CORP	COM	629248105	17920	8000		
NOBLE ENERGY INC	COM	655044105	3141328	82019		X
NOBLE ENERGY INC	COM	655044105	766843	20022		
NORDSON CORP	COM	655663102	41424	1600		
NORDSTROM INC	COM	655664100	773824	31190		X
NORDSTROM INC	COM	655664100	178880	7210		
NORFOLK SOUTHERN CORP	COM	655844108	9345164	505144		X
NORFOLK SOUTHERN CORP	COM	655844108	6721957	363349		
NORTH EUROPEAN OIL ROYALTY TRUST		659310106	246198	11100		X
NORTH EUROPEAN OIL ROYALTY TRUST		659310106	920026	41480		
NORTH FORK BANCORP NY	COM	659424105	3021478	86949		X
NORTH FORK BANCORP NY	COM	659424105	1244085	35801		
NORTH PITTSBURGH SYSTEMS	COM	661562108	27440	1600		X
NORTH PITTSBURGH SYSTEMS	COM	661562108	37730	2200		
NORTHEAST BANCORP	COM	663904100	6680	400		

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NORTHEAST UTILITIES	COM	664397106	631644	35248	X
NORTHEAST UTILITIES	COM	664397106	479683	26768	

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ITEM 1	ITEM 2	ITEM 3	ITEM 4	ITEM 5	ITEM 6
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A. COMMON STOCK

COMMON STOCK - DOMESTIC

NORTHERN TR CORP	COM	665859104	2749658	64927	X
NORTHERN TR CORP	COM	665859104	2255476	53258	
NORTHFIELD LABS INC	COM	666135108	3365	500	X
NORTHRIM BANCORP INC	COM	666762109	86802	4600	X
NORTHRIM BANCORP INC	COM	666762109	45099	2390	
NORTHROP GRUMMAN CORP	COM	666807102	41893522	485891	X
NORTHROP GRUMMAN CORP	COM	666807102	7665820	88910	
NORTHWAY FINL INC	COM	667270102	726887	24384	
NORTHWEST AIRLS CORP	CLA COM	667280101	970	100	X
NORTHWEST NATURAL GAS CO	COM	667655104	10034174	346006	X
NORTHWEST NATURAL GAS CO	COM	667655104	61045	2105	
NORTHWEST PIPE CO	COM	667746101	8520046	633932	X
NORTHWESTERN CORP	COM	668074107	150	500	
NORWOOD FINL CORP	COM	669549107	16232	600	
NOVADIGM INC	COM	669937104	3079	1000	X
NOVAMED EYECARE INC	COM	66986W108	11357	5707	X
NOVELL INC	COM	670006105	288765	54484	X
NOVELL INC	COM	670006105	127200	24000	
NOVELLUS SYS INC	COM	670008101	2881939	85772	X
NOVELLUS SYS INC	COM	670008101	32256	960	
NOVEN PHARMACEUTICALS INC	COM	670009109	2528949	220100	X
NOVEN PHARMACEUTICALS INC	COM	670009109	83877	7300	
NOVOSTE CORP	COM	67010C100	5280	1200	X
NPS PHARM INC	COM	62936P103	735504	26400	X
NSTAR	COM	67019E107	1833215	38594	X
NSTAR	COM	67019E107	1146223	24131	
NTL INC	COM	62940M104	199424	4310	X
NTL INC	COM	62940M104	9393	203	
NU HORIZONS ELECTRS CORP	COM	669908105	17899	2055	X
NU HORIZONS ELECTRS CORP	COM	669908105	40937	4700	
NU SKIN ENTERPRISES INC	COM	67018T105	86700	6800	X
NUCOR CORPORATION	COM	670346105	2809921	61245	X
NUCOR CORPORATION	COM	670346105	714260	15568	
NUCO2 INC	COM	629428103	11020	1000	X
NUEVO ENERGY CO	COM	670509108	227125	12500	X
NUI CORP	COM	629431107	7379320	493600	X
NUVEEN INVESTMENTS INC	CL A COM	67090F106	665500	24200	X
NUVELO INC	COM	67072M103	15780	6000	
NVIDIA CORP	COM	67066G104	1798541	112620	X
NVIDIA CORP	COM	67066G104	20761	1300	
NVR INC	COM	62944T105	2486445	5330	X
NVR INC	COM	62944T105	81638	175	
NYFIX INC	COM	670712108	138320	24700	X

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A. COMMON STOCK					
COMMON STOCK - DOMESTIC					

O CHARLEYS INC	COM	670823103	14524296	984698	X
O REILLY AUTOMOTIVE INC	COM	686091109	1795104	48780	X
OCCIDENTAL PETE CORP	COM	674599105	11801733	334991	X
OCCIDENTAL PETE CORP	COM	674599105	456757	12965	
OCEANEERING INTL INC	COM	675232102	8743536	371749	X
OCTEL CORP	COM	675727101	24360	1400	X
OCTEL CORP	COM	675727101	1148	66	
OCWEN FINANCIAL CORP	COM	675746101	4550	1000	X
ODYSSEY HEALTHCARE INC	COM	67611V101	1709044	57312	X
ODYSSEY HEALTHCARE INC	COM	67611V101	126735	4250	
OFFICE DEPOT INC	COM	676220106	19190937	1365903	X
OFFICE DEPOT INC	COM	676220106	2349539	167227	
OFFICEMAX INC	COM	67622M108	17194	1835	X
OFFSHORE LOGISTICS INC	COM	676255102	4361699	214862	X
OGE ENERGY CORP	COM	670837103	307450	13610	X
OGE ENERGY CORP	COM	670837103	535699	23714	
OHIO CASUALTY	COM	677240103	9366431	647300	X
OIL STATES INTERNATIONAL INC	COM	678026105	4898340	386000	X
OLD DOMINION FGHT LINES INC	COM	679580100	2193939	74700	X
OLD DOMINION FGHT LINES INC	COM	679580100	41118	1400	
OLD REP INTERNATIONAL CORPORATION		680223104	1459137	44096	X
OLD SECOND BANCORP INC	COM	680277100	36120	840	
OLIN CORP	COM	680665205	6500438	410900	X
OLIN CORP	COM	680665205	9935	628	
OM GROUP INC	COM	670872100	1245864	85100	X
OMEGA FINL CORP	COM	682092101	4785	145	X
OMEGA FINL CORP	COM	682092101	508200	15400	
OMEGA PROTEIN CORP	CPM	68210P107	6779	1035	X
OMEGA PROTEIN CORP	CPM	68210P107	13428	2050	
OMNICARE INC	COM	681904108	623838	17300	X
OMNICARE INC	COM	681904108	346176	9600	
OMNICOM GROUP INC	COM	681919106	23577937	328155	X
OMNICOM GROUP INC	COM	681919106	2063748	28723	
OMNOVA SOLUTIONS INC	COM	682129101	90909	25900	X
ON ASSIGNMENT INC	COM	682159108	86064	16300	X
ON SEMICONDUCTOR CORP	COM	682189105	1200	300	
ONEIDA LTD	COM	682505102	158207	51366	X
ONEOK INC NEW	COM	682680103	164708	8166	X
ONEOK INC NEW	COM	682680103	24204	1200	
ONLINE RESOURCES CORPORATION		68273G101	705	100	
ONYX PHARMACEUTICALS INC DEL	COM	683399109	32355	1500	X
ON2 TECHNOLOGIES INC	COM	68338A107	327	150	X
OPENWAVE SYS INC	COM	683718100	1322	314	X
OPENWAVE SYS INC	COM	683718100	68223	16205	

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A. COMMON STOCK					
COMMON STOCK - DOMESTIC					

OPTICAL COMMUNICATIONS PROD	COM	68382T101	3965	1680	X
OPTICAL COMMUNICATIONS PROD	COM	68382T101	23600	10000	
OPTICARE HEALTH SYS INC	COM	68386P105	72593	109989	X
ORACLE CORP	COM	68389X105	24650831	2191185	X
ORACLE CORP	COM	68389X105	4658884	414123	
ORBITAL SCIENCES CORP	COM	685564106	34336	3700	X
OREGON STL MLS INC	COM	686079104	53	20	
ORIENT EXPRESS HOTELS LTD	COM	G67743107	81120	5200	
ORTHODONTIC CTRS AMER INC	COM	68750P103	374103	47475	X
ORTHOLOGIC CORP	COM	68750J107	6988	1287	X
OSHKOSH B GOSH INC	CL A COM	688222207	198198	7700	X
OSHKOSH TRUCK CORP	COM	688239201	10618688	268081	X
OSHKOSH TRUCK CORP	COM	688239201	39610	1000	
OSI PHARMACEUTICALS INC	COM	671040103	3102	95	X
OSI PHARMACEUTICALS INC	COM	671040103	65300	2000	
OSI SYSTEMS INC	COM	671044105	15570	900	X
OSI SYSTEMS INC	COM	671044105	32870	1900	
OSTEOTECH INC	COM	688582105	91575	11100	X
OTTER TAIL CORP	COM	689648103	273630	10500	
OUTBACK STEAKHOUSE INC	COM	689899102	3699861	97699	X
OUTBACK STEAKHOUSE INC	COM	689899102	60213	1590	
OVERTURE SVCS INC	COM	69039R100	7899	300	X
OWENS & MINOR INC NEW	COM	690732102	535020	22200	X
OWENS & MINOR INC NEW	COM	690732102	2410	100	
OWENS ILL INC	COM NEW	690768403	141037	12350	X
OXFORD HEALTH PLANS INC	COM	691471106	1418255	34332	X
OXFORD HEALTH PLANS INC	COM	691471106	185895	4500	
OXFORD INDS INC	COM	691497309	333840	5200	X
OYO GEOSPACE CORP	COM	671074102	81851	6450	X
P.A.M. TRANSPORTATION SVCS	COM	693149106	3055428	148900	X
PAC WEST TELECOM INC	COM	69371Y101	7375	2500	
PACCAR INC	COM	693718108	1074192	14440	X
PACCAR INC	COM	693718108	16738	225	
PACIFIC SUNWEAR CA INC	COM	694873100	1358230	65742	X
PACIFIC SUNWEAR CA INC	COM	694873100	15495	750	
PACIFICARE HEALTH SYSTEMS	COM	695112102	977464	20030	X
PACIFICARE HEALTH SYSTEMS	COM	695112102	40504	830	
PACKAGING CORP OF AMERICA	COM	695156109	1588556	81800	X
PACKAGING CORP OF AMERICA	COM	695156109	38840	2000	
PACTIV CORP	COM	695257105	974576	48056	X
PACTIV CORP	COM	695257105	101664	5013	
PAIN THERAPEUTICS INC	COM	69562K100	185	30	
PALATIN TECHNOLOGIES INC	COM	696077304	4800	1000	

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A. COMMON STOCK	TICKER	SO-	SHRD-	SH	
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COMMON STOCK - DOMESTIC					
PALL CORP	COM	696429307	12660872	564210	X
PALL CORP	COM	696429307	1469124	65469	
PALM INC NEW	COM	696642206	8254	427	X
PALM INC NEW	COM	696642206	6804	352	
PALOMAR MED TECHNOLOGIES INC	COM	697529303	91492	14318	X
PANAMSAT CORP	COM	697933109	169416	11700	X
PANERA BREAD CO	CL A COM	69840W108	1373015	33480	X
PANERA BREAD CO	CL A COM	69840W108	73818	1800	
PAPA JOHNS INTL INC	COM	698813102	287796	11600	X
PAPA JOHNS INTL INC	COM	698813102	68228	2750	
PARAGON TECHNOLOGIES INC	COM	69912T108	46053	4515	X
PARAMETRIC TECHNOLOGY CORP	COM	699173100	245706	78002	X
PARAMETRIC TECHNOLOGY CORP	COM	699173100	2520	800	
PAREXEL INTL CORP	COM	699462107	257556	16900	X
PARK ELECTROCHEMICAL CORP	COM	700416209	291200	12800	X
PARK ELECTROCHEMICAL CORP	COM	700416209	147238	6472	
PARK NATL CORP	COM	700658107	246180	2200	X
PARK NATL CORP	COM	700658107	207015	1850	
PARK PL ENTMT CORP	COM	700690100	115328	12800	X
PARK PL ENTMT CORP	COM	700690100	14416	1600	
PARKER DRILLING CO	COM	701081101	1888	800	X
PARKER-HANNIFIN CORP	COM	701094104	8426397	188510	X
PARKER-HANNIFIN CORP	COM	701094104	1388918	31072	
PARKWAY PROPERTIES INC	COM	70159Q104	456447	10445	X
PARTHUSCEVA INC	COM	70212E106	1151	134	X
PARTHUSCEVA INC	COM	70212E106	859	100	
PARTY CITY CORP	COM	702145103	1536358	124100	X
PARTY CITY CORP	COM	702145103	44568	3600	
PATINA OIL & GAS CORP	COM	703224105	5221713	144087	X
PATINA OIL & GAS CORP	COM	703224105	86976	2400	
PATTERSON DENTAL CO	COM	703412106	23032	400	X
PATTERSON DENTAL CO	COM	703412106	158345	2750	
PATTERSON-UTI ENERGY INC	COM	703481101	1186938	43847	X
PATTERSON-UTI ENERGY INC	COM	703481101	32755	1210	
PAXAR CORP	COM	704227107	323840	25300	X
PAXAR CORP	COM	704227107	1280	100	
PAXSON COMMUNICATIONS CORP	COM	704231109	10231984	2062900	X
PAXSON COMMUNICATIONS CORP	COM	704231109	12400	2500	
PAYCHEX INC	COM	704326107	5043185	147894	X
PAYCHEX INC	COM	704326107	4387374	128662	
PAYLESS SHOESOURCE INC	COM	704379106	122309	9452	X
PAYLESS SHOESOURCE INC	COM	704379106	79620	6153	
PC-TEL INC	COM	69325Q105	141108	13200	X

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COMMON STOCK - DOMESTIC

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PEABODY ENERGY CORP	COM	704549104	507567	16180	X
PEABODY ENERGY CORP	COM	704549104	140851	4490	
PEAPACK-GLADSTONE FINL CORP	COM	704699107	1688139	49394	
PEC SOLUTIONS INC	COM	705107100	1733916	117474	X
PEC SOLUTIONS INC	COM	705107100	33948	2300	
PEDIATRIX MEDICAL GROUP INC	COM	705324101	11751269	255185	X
PEDIATRIX MEDICAL GROUP INC	COM	705324101	59865	1300	
PEETS COFFEE & TEA INC	COM	705560100	40324	2050	X
PEGASUS COMMUNICATIONS CORP	COM	705904605	298	20	
PEGASUS SOLUTIONS INC	COM	705906105	223722	16200	X
PENFORD CORPORATION	COM	707051108	72800	5600	X
PENN ENGINEERING & MFG CORP	COM	707389300	75509	4900	X
PENN VIRGINIA CORP	COM	707882106	97240	2200	X
PENNICHUCK CORPORATION NEW	COM	708254206	46481	1754	X
PENTAIR INC		709631105	12203489	306082	X
PENTAIR INC		709631105	185635	4656	
PEOPLES BK BRIDGEPORT CT	COM	710198102	269460	8982	X
PEOPLES BK BRIDGEPORT CT	COM	710198102	255630	8521	
PEOPLES ENERGY CORP	COM	711030106	4009308	96890	X
PEOPLES ENERGY CORP	COM	711030106	193783	4683	
PEOPLESOFT INC	COM	712713106	4967485	271893	X
PEOPLESOFT INC	COM	712713106	105966	5800	
PEP BOYS-MANNY,MOE & JACK	COM	713278109	536724	35080	X
PEP BOYS-MANNY,MOE & JACK	COM	713278109	6120	400	
PEPCO HOLDINGS INC	COM	713291102	450541	26073	X
PEPCO HOLDINGS INC	COM	713291102	611574	35392	
PEPSI BOTTLING GROUP	COM	713409100	1862531	90502	X
PEPSI BOTTLING GROUP	COM	713409100	302938	14720	
PEPSIAMERICAS INC	COM	71343P200	14896	1028	X
PEPSIAMERICAS INC	COM	71343P200	196340	13550	
PEPSICO INC	COM	713448108	366687709	8001041	X
PEPSICO INC	COM	713448108	137911636	3009200	
PERFORMANCE FOOD GROUP CO	COM	713755106	4399044	108005	X
PERFORMANCE FOOD GROUP CO	COM	713755106	89606	2200	
PERFORMANCE TECHNOLOGIES INC	COM	71376K102	11721452	984996	X
PERICOM SEMICONDUCTOR CORP	COM	713831105	6098389	613520	X
PERICOM SEMICONDUCTOR CORP	COM	713831105	28826	2900	
PERKINELMER INC	COM	714046109	1137655	74308	X
PERKINELMER INC	COM	714046109	3196544	208788	
PEROT SYSTEMS CORP	COM CL A	714265105	115000	11500	
PERRIGO CO	COM	714290103	2546	200	X
PERVASIVE SOFTWARE	COM	715710109	4759	675	X
PETCO ANIMAL SUPPLIES INC	COM	716016209	7415496	237600	X
PETCO ANIMAL SUPPLIES INC	COM	716016209	371399	11900	

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A. COMMON STOCK

COMMON STOCK - DOMESTIC

PETROLEUM HELICOPTERS INC	COM NON VT	716604202	2964	100	
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PETSMART INC	COM	716768106	1109550	48750	X
PF CHANGS CHINA BISTRO	COM	69333Y108	3232457	71278	X
PF CHANGS CHINA BISTRO	COM	69333Y108	142853	3150	
PFF BANCORP INC	COM	69331W104	100422	3150	X
PFIZER INC	COM	717081103	599698435	19739909	X
PFIZER INC	COM	717081103	292619674	9631984	
PG & E CORP	COM	69331C108	1377381	57631	X
PG & E CORP	COM	69331C108	156951	6567	
PHARMACEUTICAL HOLDRS TR		71712A206	14870	200	X
PHARMACEUTICAL PROD DEV INC	COM	717124101	1327847	55350	X
PHARMACEUTICAL RES INC	COM	717125108	191016	2800	X
PHARMOS CORP	COM	717139208	253	100	
PHELPS DODGE CORP	COM	717265102	1458054	31155	X
PHELPS DODGE CORP	COM	717265102	267181	5709	
PHILADELPHIA CONS HLDG CORP	COM	717528103	4265255	93250	X
PHILADELPHIA CONS HLDG CORP	COM	717528103	86906	1900	
PHILADELPHIA SUBN CORP	COM	718009608	6237346	259026	X
PHILADELPHIA SUBN CORP	COM	718009608	196252	8150	
PHILLIPS VAN HEUSEN CORP		718592108	9293667	619165	X
PHOENIX COMPANIES INC	COM	71902E109	4935223	427292	X
PHOENIX COMPANIES INC	COM	71902E109	146847	12714	
PHOENIX FOOTWEAR GROUP INC	COM	71903M100	29800	5000	X
PHOENIX TECHNOLOGIES LTD	COM	719153108	462652	73800	X
PHOTOMEDEX INC	COM	719358103	197200	85000	X
PHOTON DYNAMICS INC	COM	719364101	305235	10500	X
PHOTRONICS INC		719405102	1458503	68250	X
PHOTRONICS INC		719405102	64110	3000	
PICO HLDGS INC	COM NEW	693366205	954888	72340	X
PIEDMONT NAT GAS INC	COM	720186105	1135095	29105	X
PIEDMONT NAT GAS INC	COM	720186105	522210	13390	
PIER 1 IMPORTS INC	COM	720279108	1167195	60665	X
PIER 1 IMPORTS INC	COM	720279108	121212	6300	
PINNACLE ENTMT INC	COM	723456109	117600	16800	X
PINNACLE SYS INC	COM	723481107	3920508	468400	X
PINNACLE SYS INC	COM	723481107	75330	9000	
PINNACLE WEST CAPITAL CORP	COM	723484101	1772764	49937	X
PINNACLE WEST CAPITAL CORP	COM	723484101	14200	400	
PIONEER NATURAL RESOURCES CO	COM	723787107	395928	15551	X
PIONEER NATURAL RESOURCES CO	COM	723787107	484	19	
PITNEY BOWES INC	COM	724479100	12094328	315614	X
PITNEY BOWES INC	COM	724479100	8775970	229018	
PIXAR INC	COM	725811103	309589	4645	X
PIXAR INC	COM	725811103	18329	275	

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A. COMMON STOCK

COMMON STOCK - DOMESTIC

PLAINS EXPLORATION & PRODTN	COM	726505100	2069397	165950	X
PLAINS RES INC	COM PAR \$0.10	726540503	190485	15300	X
PLANAR SYS INC	COM	726900103	2122108	99770	X
PLANAR SYS INC	COM	726900103	82953	3900	

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PLANTRONICS INC	NEW COM	727493108	40579	1700	X
PLATO LEARNING INC	COM	72764Y100	33855	4391	X
PLATO LEARNING INC	COM	72764Y100	53970	7000	
PLAYBOY ENTERPRISES INC	CL B COM	728117300	655	45	X
PLAYTEX PRODS INC	COM	72813P100	73308	12300	X
PLEXUS CORP	COM	729132100	1922904	123739	X
PLEXUS CORP	COM	729132100	66822	4300	
PLUG POWER INC	COM	72919P103	28041	5466	X
PLUG POWER INC	COM	72919P103	6413	1250	
PLUMTREE SOFTWARE INC COM		72940Q104	12690	3000	X
PMA CAPITAL CORP	CL A COM	693419202	25060	2000	X
PMC-SIERRA INC	COM	69344F106	1176812	89220	X
PMC-SIERRA INC	COM	69344F106	2163	164	
PMI GROUP INC	COM	69344M101	2369588	70210	X
PMI GROUP INC	COM	69344M101	108675	3220	
PNC FINANCIAL SERVICES GROUP	COM	693475105	13406664	281771	X
PNC FINANCIAL SERVICES GROUP	COM	693475105	4187896	88018	
PNM RES INC	COM	69349H107	98140	3500	X
PNM RES INC	COM	69349H107	44303	1580	
POGO PRODUCING CO	COM	730448107	227577	5026	X
POGO PRODUCING CO	COM	730448107	90560	2000	
POLARIS INDS INC	COM	731068102	1141910	15400	X
POLARIS INDS INC	COM	731068102	88980	1200	
POLO RALPH LAUREN	COM	731572103	93870	3500	
POLYCOM INC	COM	73172K104	1191186	71715	X
POLYCOM INC	COM	73172K104	8139	490	
POLYMEDICA CORP	COM	731738100	424000	16000	X
POLYONE CORP	COM	73179P106	240320	61150	X
POPE & TALBOT INC	COM	732827100	152712	10100	X
POPE & TALBOT INC	COM	732827100	756	50	
POPULAR INC	COM	733174106	437800	11000	
POSSIS MEDICAL INC		737407106	178940	11500	X
POTLATCH CORP	COM	737628107	118880	4000	X
POWELL INDS INC	COM	739128106	5534100	330000	X
POWER INTEGRATIONS INC	COM	739276103	1299684	39100	X
POWER-ONE INC	COM	739308104	455958	43800	X
POWERWAVE TECHNOLOGIES INC	COM	739363109	259624	39100	X
POZEN INC	COM	73941U102	17760	1000	
PPG INDS INC	COM	693506107	19990547	382814	X
PPG INDS INC	COM	693506107	3891487	74521	

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A. COMMON STOCK

COMMON STOCK - DOMESTIC

PPL CORP	COM	69351T106	2990169	73020	X
PPL CORP	COM	69351T106	2371333	57908	
PRACTICEWORKS INC	COM	739419109	6692	312	X
PRAECIS PHARMACEUTICALS INC	COM	739421105	6718088	993800	X
PRAECIS PHARMACEUTICALS INC	COM	739421105	6760	1000	
PRAXAIR INC	COM	74005P104	5019809	81030	X
PRAXAIR INC	COM	74005P104	783110	12641	

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PRE PAID LEGAL SVCS INC	COM	740065107	264646	11300	X
PRECISION CASTPARTS CORP	COM	740189105	7605047	216668	X
PRECISION CASTPARTS CORP	COM	740189105	358827	10223	
PREFORMED LINE PRODS CO	COM	740444104	292032	15600	X
PREFORMED LINE PRODS CO	COM	740444104	3744	200	
PREMCO INC	COM	74045Q104	919617	39690	X
PREMCO INC	COM	74045Q104	50279	2170	
PREMIER CMNTY BANKSHARES INC	COM	740473103	22530	1500	X
PRESIDENTIAL LIFE CORP	COM	740884101	4786587	314700	X
PRESSTEK INC	COM	741113104	36850	5000	X
PRESSTEK INC	COM	741113104	737	100	
PRG-SCHULTZ INTERNATIONAL	COM	69357C107	226632	39900	X
PRICE COMMUNICATIONS CORP	COM	741437305	17360	1400	X
PRICE COMMUNICATIONS CORP	COM	741437305	32240	2600	
PRICELINE.COM INC	COM	741503403	2410	83	X
PRICESMART INC	COM	741511109	65	10	
PRIDE INTL INC	COM	74153Q102	2573010	151800	X
PRIDE INTL INC	COM	74153Q102	76275	4500	
PRIMA ENERGY CORP	COM	741901201	208690	8200	X
PRIME HOSPITALITY CORP	COM	741917108	437663	50364	X
PRIME HOSPITALITY CORP	COM	741917108	48012	5525	
PRIMEDIA INC	COM	74157K101	6669	2340	X
PRIMUS TELECOMMUNICATIONS GROUP	COM	741929103	2531	375	X
PRINCIPAL FINANCIAL GROUP	COM	74251V102	1639030	52889	X
PRINCIPAL FINANCIAL GROUP	COM	74251V102	38768	1251	
PRIORITY HEALTHCARE CORP	CL B COM	74264T102	14551325	706375	X
PRIORITY HEALTHCARE CORP	CL B COM	74264T102	43260	2100	
PROASSURANCE CORP	COM	74267C106	712908	27600	X
PROCTER & GAMBLE CO	COM	742718109	384703907	4144623	X
PROCTER & GAMBLE CO	COM	742718109	198125311	2134511	
PROGRESS ENERGY INC	COM	743263105	6862445	154351	X
PROGRESS ENERGY INC	COM	743263105	3898786	87692	
PROGRESS SOFTWARE CORP	COM	743312100	13762131	636252	X
PROGRESS SOFTWARE CORP	COM	743312100	30282	1400	
PROGRESSIVE CORP OHIO	COM	743315103	3076777	44520	X
PROGRESSIVE CORP OHIO	COM	743315103	32020253	463323	

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A. COMMON STOCK

COMMON STOCK - DOMESTIC

PROQUEST CO	COM	74346P102	20007146	760728	X
PROSOFT TRAINING	COM	743477101	5737	13310	X
PROSPERITY BANCSHARES INC	COM	743606105	3629093	170300	X
PROSPERITY BANCSHARES INC	COM	743606105	76716	3600	
PROTECTIVE LIFE CORP	COM	743674103	258800	8670	X
PROTECTIVE LIFE CORP	COM	743674103	32835	1100	
PROTEIN DESIGN LABS INC	COM	74369L103	3448221	245425	X
PROTEIN DESIGN LABS INC	COM	74369L103	70391	5010	
PROTON ENERGY SYS INC	COM	74371K101	195	75	X
PROVIDENCE & WORCESTER RR CO	COM	743737108	7128	800	X
PROVIDENT BANKSHARES CORP	COM	743859100	471294	16630	X

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PROVIDENT FINANCIAL SERVICES	COM	74386T105	74724	3900	
PROVIDIAN FINANCIAL CORP	COM	74406A102	1260952	106951	X
PROVIDIAN FINANCIAL CORP	COM	74406A102	537624	45600	
PROVINCE HEALTHCARE CO	COM	743977100	434732	33570	X
PROVINCE HEALTHCARE CO	COM	743977100	24605	1900	
PROXIM CORP	CL A COM	744283102	2834	1889	X
PROXYMED INC	COM	744290305	2336300	153200	X
PRUDENTIAL FINANCIAL INC	COM	744320102	7789523	208499	X
PRUDENTIAL FINANCIAL INC	COM	744320102	286626	7672	
PSS WORLD MED INC	COM	69366A100	11796369	1343550	X
PSS WORLD MED INC	COM	69366A100	43900	5000	
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	3319200	240000	X
PTEK HLDGS INC	COM	69366M104	823	100	X
PUBLIC SERVICE ENTERPRISE GROUP	COM	744573106	11309718	269279	X
PUBLIC SERVICE ENTERPRISE GROUP	COM	744573106	4125408	98224	
PUGET ENERGY INC	COM	745310102	246595	10994	X
PUGET ENERGY INC	COM	745310102	388263	17310	
PULITZER INC	COM	745769109	11972580	229800	X
PULTE HOMES INC	COM	745867101	3429404	50425	X
QAD INC	COM	74727D108	541	50	
QLOGIC CORP	COM	747277101	6811702	144899	X
QLOGIC CORP	COM	747277101	756861	16100	
QMED INC	COM	747914109	4952	800	
QRS CORP	COM	74726X105	87344	10300	X
QUAKER CHEMICAL CORP	COM	747316107	141886	6100	X
QUALCOMM INC	COM	747525103	10375497	248992	X
QUALCOMM INC	COM	747525103	443994	10655	
QUANEX CORP	COM	747620102	2592072	77145	X
QUANTA SVCS INC	COM	74762E102	8270	1000	X
QUANTA SVCS INC	COM	74762E102	15713	1900	
QUANTUM CORP-DLT & STORAGE	COM	747906204	77770	25250	X
QUEST DIAGNOSTICS INC	COM	74834L100	3512087	57917	X
QUEST DIAGNOSTICS INC	COM	74834L100	757394	12490	

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COMMON STOCK - DOMESTIC

QUEST SOFTWARE INC	COM	74834T103	989970	81412	X
QUESTAR CORP	COM	748356102	799427	25947	X
QUESTAR CORP	COM	748356102	3959085	128500	
QUICKSILVER RESOURCES INC	COM	74837R104	3420	140	X
QUIDEL CORP	COM	74838J101	3340	500	
QUIKSILVER INC	COM	74838C106	6328960	396800	X
QUIKSILVER INC	COM	74838C106	90915	5700	
QUOVADX INC	COM	74913K106	1418	375	
QWEST COMMUNICATIONS INTL	COM	749121109	1274143	374748	X
QWEST COMMUNICATIONS INTL	COM	749121109	263973	77639	
R & B INC	COM	749124103	7908874	614043	X
R & B INC	COM	749124103	51520	4000	
R H DONNELLEY CORP	NEW COM	74955W307	82436	2040	X
R H DONNELLEY CORP	NEW COM	74955W307	114764	2840	

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R J REYNOLDS TOBACCO HOLD	COM	76182K105	470526	11900	X
R J REYNOLDS TOBACCO HOLD	COM	76182K105	603974	15275	
RADIAN GROUP INC	COM	750236101	2398000	54009	X
RADIAN GROUP INC	COM	750236101	103230	2325	
RADIANT SYS INC	COM	75025N102	109190	17900	X
RADIO ONE INC CL D NON-VTG	COM	75040P405	3265895	227430	X
RADIO ONE INC CL D NON-VTG	COM	75040P405	133548	9300	
RADIOSHACK CORP	COM	750438103	805424	28350	X
RADIOSHACK CORP	COM	750438103	39774	1400	
RADISYS CORP	COM	750459109	209148	11600	X
RADYNE COMSTREAM INC	COM	750611402	25044	6250	X
RAINBOW TECHNOLOGIES INC	COM	750862104	158122	17300	X
RAINBOW TECHNOLOGIES INC	COM	750862104	27420	3000	
RALCORP HOLDINGS	COM	751028101	572836	20680	X
RALCORP HOLDINGS	COM	751028101	77560	2800	
RAMBUS INC	COM	750917106	70728	4200	X
RAMBUS INC	COM	750917106	3368	200	
RAND CAPITAL CORP	COM	752185108	11704	9835	X
RARE HOSPITALITY INTL INC	COM	753820109	540547	21700	X
RAVEN INDS INC	COM	754212108	290280	11800	
RAYMOND JAMES FINL INC	COM	754730109	3203707	88135	X
RAYMOND JAMES FINL INC	COM	754730109	127479	3507	
RAYONIER INC	COM	754907103	2489957	61329	X
RAYONIER INC	COM	754907103	1607232	39587	
RAYOVAC CORP	COM	755081106	10752900	736500	X
RAYOVAC CORP	COM	755081106	131400	9000	
RAYTECH CORP	DEL	755103108	165	47	
RAYTHEON CO	COM	755111507	38678696	1381382	X
RAYTHEON CO	COM	755111507	15074500	538375	

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A. COMMON STOCK

COMMON STOCK - DOMESTIC

RCN CORP	COM	749361101	109432	59474	X
RCN CORP	COM	749361101	5796	3150	
RC2 CORP	COM	749388104	12377069	641000	X
READERS DIGEST ASSOCIATION	COM	755267101	131506	9400	X
READERS DIGEST ASSOCIATION	COM	755267101	117516	8400	
REALNETWORKS INC	COM	75605L104	4536	700	X
REALNETWORKS INC	COM	75605L104	324	50	
RED HAT INC	COM	756577102	3500	350	X
RED HAT INC	COM	756577102	10000	1000	
REDBACK NETWORKS	COM	757209101	1364	2200	X
REEBOK INTERNATIONAL LTD	COM	758110100	1972370	59000	X
REEBOK INTERNATIONAL LTD	COM	758110100	6686	200	
REGAL BELOIT CORP	COM	758750103	408000	20000	X
REGAL ENTERTAINMENT GROUP	CL A COM	758766109	2494260	134100	X
REGENERON PHARMACEUTICALS INC	COM	75886F107	690014	39050	X
REGENERON PHARMACEUTICALS INC	COM	75886F107	1767	100	
REGENT COMMUNICATIONS INC	COM	758865109	4612820	756200	X
REGIONS FINL CORP	COM	758940100	1269408	37063	X

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REGIONS FINL CORP	COM	758940100	252902	7384	
REGIS CORP	MINNESOTA COM	758932107	902010	28100	X
REHABCARE GROUP INC	COM	759148109	244241	14325	X
REINSURANCE GROUP AMER INC	COM	759351109	8924250	219000	X
RELIANCE STL & ALUM CO	COM	759509102	14887471	670909	X
RELIANT RESOURCES	COM	75952B105	46177	9019	X
RELIANT RESOURCES	COM	75952B105	167926	32798	
REMEC INC	COM	759543101	337620	33100	X
REMEDYTEMP INC CL A	COM	759549108	3480221	288815	X
REMEDYTEMP INC CL A	COM	759549108	9640	800	
REMINGTON OIL & GAS CORP	COM NEW	759594302	377520	20800	X
REMINGTON OIL & GAS CORP	COM NEW	759594302	9075	500	
RENAISSANCE LEARNING INC	COM	75968L105	61360	2600	X
RENAL CARE GROUP	INC COM	759930100	1400150	41000	X
RENAL CARE GROUP	INC COM	759930100	161359	4725	
RENT A CTR INC	COM	76009N100	7821437	242751	X
RENT WAY INC	COM	76009U104	29213	5440	X
RENT WAY INC	COM	76009U104	40275	7500	
REPLIGEN CORP	COM	759916109	5390	1000	X
REPUBLIC BANCORP INC	COM	760282103	9479404	711667	X
REPUBLIC BANCORP INC	COM	760282103	346506	26014	
REPUBLIC SERVICES INC	COM	760759100	2190397	96749	X
RES-CARE INC	COM	760943100	18665470	2424087	X
RES-CARE INC	COM	760943100	15400	2000	
RESMED INC	COM	761152107	958764	21800	X

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A. COMMON STOCK

COMMON STOCK - DOMESTIC

RESOURCE AMER INC	COM NEW	761195205	4163	351	X
RESOURCES CONNECTION INC	COM	76122Q105	1171979	48650	X
RESPIRONICS INC	COM	761230101	4715287	112725	X
RESPIRONICS INC	COM	761230101	184052	4400	
RETEK INC	COM	76128Q109	145159	21505	X
REYNOLDS & REYNOLDS CO	CL A COM	761695105	1581012	57387	X
REYNOLDS & REYNOLDS CO	CL A COM	761695105	211446	7675	
RF MICRO DEVICES INC	COM	749941100	10164	1100	X
RF MICRO DEVICES INC	COM	749941100	29106	3150	
RICHARDSON ELECTRS LTD	COM	763165107	8279	781	X
RICKS CABARET INTL INC	COM	765641303	174	100	X
RIGGS NATIONAL CORPORATION	COM	766570105	419748	26300	X
RIGGS NATIONAL CORPORATION	COM	766570105	88897	5570	
RIGHT MGMT CONSULTANTS INC	COM	766573109	101248	5600	X
RIMAGE CORP	COM	766721104	2907890	216200	X
RITE AID CORP	COM	767754104	195306	37850	X
RITE AID CORP	COM	767754104	675960	131000	
RLI CORP	COM	749607107	2247383	68268	X
RLI CORP	COM	749607107	92736	2817	
ROADWAY CORPORATION	COM	769742107	635717	13035	X
ROBBINS & MYERS INC	COM	770196103	206832	9300	X
ROBERT HALF INTL INC	COM	770323103	1144358	58685	X

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ROBERT HALF INTL INC	COM	770323103	5655	290	
ROCK-TENN CO	CL A COM	772739207	496449	34050	X
ROCKFORD CORP	COM	77316P101	310050	45000	X
ROCKWELL AUTOMATION INC	COM	773903109	6349796	241897	X
ROCKWELL AUTOMATION INC	COM	773903109	442811	16869	
ROCKWELL COLLINS INC	COM	774341101	1008510	39941	X
ROCKWELL COLLINS INC	COM	774341101	428341	16964	
ROCKY SHOES & BOOTS INC	COM	774830103	4324350	381000	X
ROGERS CORP	COM	775133101	904853	29170	X
ROGERS CORP	COM	775133101	117876	3800	
ROHM & HAAS CO	COM	775371107	2233089	66759	X
ROHM & HAAS CO	COM	775371107	283790	8484	
ROLLINS INC	COM	775711104	12042	675	X
ROPER INDUSTRIES INC	COM	776696106	1281677	29430	X
ROSLYN BANCORP INC	COM	778162107	470000	20000	X
ROSS STORES INC	COM	778296103	1369665	29525	X
ROSS STORES INC	COM	778296103	171643	3700	
ROTO-ROOTER INC	COM	778787101	227520	6400	X
ROUSE CO	COM	779273101	2283075	54750	X
ROWAN COS INC	COM	779382100	292404	11896	X
ROXIO INC	COM	780008108	154504	17800	X
ROXIO INC	COM	780008108	356	41	

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A. COMMON STOCK

COMMON STOCK - DOMESTIC

ROYAL GOLD INC	COM	780287108	73080	4000	X
RPM INTERNATIONAL INC	DELAWARE	749685103	722806	55345	X
RPM INTERNATIONAL INC	DELAWARE	749685103	484382	37089	
RSA SEC INC	COM	749719100	27322	1900	X
RSA SEC INC	COM	749719100	28760	2000	
RTI INTERNATIONAL METALS	COM	74973W107	233860	22230	X
RTI INTERNATIONAL METALS	COM	74973W107	38924	3700	
RUBY TUESDAY INC	COM	781182100	7867093	326300	X
RUBY TUESDAY INC	COM	781182100	165105	6848	
RUDDICK CORP	COM	781258108	6216	400	
RUDOPHL TECHNOLOGIES INC	COM	781270103	205004	10600	X
RURAL / METRO CORP	COM	781748108	15336	10650	X
RUSS BERRIE & CO INC	COM	782233100	481262	14285	X
RUSS BERRIE & CO INC	COM	782233100	16845	500	
RUSSELL CORP	COM	782352108	372781	22870	X
RUSSELL CORP	COM	782352108	58680	3600	
RYANS FAMILY STEAK HOUSES INC	COM	783519101	12754981	997262	X
RYDER SYSTEM	COM	783549108	13057721	445352	X
RYDER SYSTEM	COM	783549108	73300	2500	
RYERSON TULL INC	COM	78375P107	125580	16100	X
RYLAND GROUP INC	COM	783764103	1412485	19320	X
S & P 500 DEPOSITORY RECEIPT		78462F103	71312426	713481	X
S & P 500 DEPOSITORY RECEIPT		78462F103	7046975	70505	
SABRE HOLDINGS CORP	CL A COM	785905100	387980	18054	X
SABRE HOLDINGS CORP	CL A COM	785905100	44957	2092	

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SAFECO CORP	COM	786429100	1482933	41950	X
SAFECO CORP	COM	786429100	316383	8950	
SAFEGUARD SCIENTIFICS INC	COM	786449108	15626	4596	X
SAFEGUARD SCIENTIFICS INC	COM	786449108	3400	1000	
SAFENET INC	COM	78645R107	352268	9750	X
SAFEWAY INC	COM NEW	786514208	18299972	797732	X
SAFEWAY INC	COM NEW	786514208	1768376	77087	
SAGA COMMUNICATIONS INC	COM	786598102	9056	468	X
SAGA COMMUNICATIONS INC	COM	786598102	96750	5000	
SAKS INC	COM	79377W108	99158	8600	X
SALISBURY BANCORP INC	COM	795226109	83400	2780	X
SALISBURY BANCORP INC	COM	795226109	69000	2300	
SALIX PHARMACEUTICALS LTD	COM	795435106	4577274	237657	X
SALIX PHARMACEUTICALS LTD	COM	795435106	99054	5143	
SALTON INC	COM	795757103	71640	7200	X
SANDERSON FARMS INC	COM	800013104	147862	4700	X
SANDISK CORP	COM	80004C101	109917	1725	X
SANDISK CORP	COM	80004C101	637	10	

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A. COMMON STOCK

COMMON STOCK - DOMESTIC

SANMINA-SCI CORPORATION		800907107	2707215	280250	X
SANMINA-SCI CORPORATION		800907107	24053	2490	
SANTA FE ENERGY TR		802013102	78240	3000	X
SANTA FE ENERGY TR		802013102	5216	200	
SARA LEE CORP	COM	803111103	18482883	1006693	X
SARA LEE CORP	COM	803111103	14454589	787287	
SATCON TECHNOLOGY CORP	COM	803893106	8520	3000	X
SAUER INC	COM	804137107	8159670	578700	X
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	209575	41500	X
SBA COMMUNICATIONS CORP	COM	78388J106	630	200	X
SBC COMMUNICATIONS INC	COM	78387G103	125494628	5640208	X
SBC COMMUNICATIONS INC	COM	78387G103	57880327	2601363	
SBS TECHNOLOGIES INC	COM	78387P103	147832	13600	X
SCANA CORP	COM	80589M102	657566	19199	X
SCANA CORP	COM	80589M102	1066888	31150	
SCANSOFT INC	COM	80603P107	19627	4673	X
SCANSOURCE INC	COM	806037107	23366	640	X
SCHAWK INC	COM	806373106	6258	525	
SCHERING PLOUGH CORP	COM	806605101	16352749	1073015	X
SCHERING PLOUGH CORP	COM	806605101	13326572	874447	
SCHOLASTIC CORP	COM	807066105	12601383	437700	X
SCHOOL SPECIALTY INC	COM	807863105	341341	12100	X
SCHULMAN A INC	COM	808194104	390434	24602	X
SCHULMAN A INC	COM	808194104	128547	8100	
SCHWAB CHARLES CORP	NEW COM	808513105	3138547	263522	X
SCHWAB CHARLES CORP	NEW COM	808513105	728821	61194	
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	454626	18005	X
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	21463	850	
SCIENTIFIC ATLANTA		808655104	2189502	70289	X

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SCIENTIFIC ATLANTA		808655104	114944	3690	
SCIENTIFIC GAMES CORP	CL A COM	80874P109	3643782	319630	X
SCIENTIFIC GAMES CORP	CL A COM	80874P109	125400	11000	
SCIENTIFIC TECH INC	COM	808799209	4120	1000	
SCM MICROSYSTEMS	COM	784018103	99833	13657	X
SCOTTS CO CL A	COM	810186106	1227468	22440	X
SCOTTS CO CL A	COM	810186106	120340	2200	
SCP POOL CORP	COM	784028102	1238212	44492	X
SCPIE HLDGS INC	COM	78402P104	64000	6400	X
SCRIPPS CO (E.W.) CLASS A		811054204	361675	4250	X
SEABULK INTERNATIONAL INC	COM	81169P101	729	100	
SEACHANGE INTERNATIONAL	COM	811699107	2498000	200000	X
SEACOAST BANKING CORP	FL COM	811707306	228688	13143	
SEACOAST FINL SVCS CORP	COM	81170Q106	628899	30192	X
SEACOAST FINL SVCS CORP	COM	81170Q106	114565	5500	

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A. COMMON STOCK						

COMMON STOCK - DOMESTIC

SEACOR SMIT INC	COM	811904101	517231	14300	X
SEACOR SMIT INC	COM	811904101	77766	2150	
SEALED AIR CORP	NEW COM	81211K100	974024	20623	X
SEALED AIR CORP	NEW COM	81211K100	170878	3618	
SEARS ROEBUCK & CO	COM	812387108	2753241	62960	X
SEARS ROEBUCK & CO	COM	812387108	1403427	32093	
SEATTLE GENETICS INCCOM		812578102	6070	1000	X
SECTOR SPDR CONSUMER STAPLES INDEX		81369Y308	120294	5920	X
SECTOR SPDR CONSUMER STAPLES INDEX		81369Y308	18288	900	
SECTOR SPDR FINANCIAL SELECT INDEX		81369Y605	38115	1500	
SECTOR SPDR INDUSTRIAL SELECT INDEX		81369Y704	23290	1000	
SEEBEYOND TECHNOLOGIES CORP	COM	815704101	612	240	X
SEI INVESTMENT CO	COM	784117103	824329	25325	X
SEI INVESTMENT CO	COM	784117103	3255	100	
SELECT MEDICAL CORP	COM	816196109	12162240	422300	X
SELECTICA INC	COM	816288104	1650150	347400	X
SELECTIVE INS GROUP INC		816300107	13066438	438324	X
SELECTIVE INS GROUP INC		816300107	1957623	65670	
SEMPRA ENERGY	COM	816851109	3597716	122538	X
SEMPRA ENERGY	COM	816851109	682444	23244	
SEMTECH CORP	COM	816850101	140121	7570	X
SEMTECH CORP	COM	816850101	29616	1600	
SENECA FOODS CORP	CL A COM	817070501	7600	400	
SENSIENT TECHNOLOGIES CORP	COM	81725T100	10485300	499300	X
SENSIENT TECHNOLOGIES CORP	COM	81725T100	39900	1900	
SEPRACOR INC	COM	817315104	85622	3100	X
SEPRACOR INC	COM	817315104	16572	600	
SEQUENOM INC	COM	817337108	19231	5954	X
SERENA SOFTWARE	COM	817492101	483390	26200	X
SEROLOGICALS CORP	COM	817523103	16804385	1277900	X
SEROLOGICALS CORP	COM	817523103	117035	8900	
SERVICE CORP INTERNATIONAL		817565104	6855	1500	X

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SERVICE CORP INTERNATIONAL		817565104	88800	19431	
SERVICEMASTER CO	COM	81760N109	637618	62146	X
SERVICEMASTER CO	COM	81760N109	616154	60054	
SFBC INTL INC	COM	784121105	28432	1000	
SHARPER IMAGE CORP	COM	820013100	4829090	208600	X
SHARPER IMAGE CORP	COM	820013100	104175	4500	
SHAW GROUP INC	COM	820280105	7376496	701855	X
SHAW GROUP INC	COM	820280105	80927	7700	
SHERWIN WILLIAMS CO	COM	824348106	11676270	397017	X
SHERWIN WILLIAMS CO	COM	824348106	1242425	42245	
SHOE CARNIVAL INC	COM	824889109	413559	28900	X

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A. COMMON STOCK

COMMON STOCK - DOMESTIC

SHOPKO STORES INC	COM	824911101	308625	20575	X
SHOPKO STORES INC	COM	824911101	34500	2300	
SHUFFLE MASTER INC	COM	825549108	293652	10800	X
SI INTERNATIONAL INC	COM	78427V102	6560	400	
SICOR INC	COM	825846108	4344267	224975	X
SICOR INC	COM	825846108	100412	5200	
SIEBEL SYSTEMS INC	COM	826170102	2755160	282291	X
SIEBEL SYSTEMS INC	COM	826170102	523400	53627	
SIERRA HEALTH SVCS INC	COM	826322109	382230	18600	X
SIERRA PACIFIC RESOURCES	COM NEW	826428104	9036	1863	
SIGMA ALDRICH CORP	COM	826552101	9428303	180792	X
SIGMA ALDRICH CORP	COM	826552101	3102038	59483	
SILGAN HOLDINGS INC	COM	827048109	1771360	55355	
SILICON LABORATORIES INC	COM	826919102	475703	10590	X
SILICON STORAGE TECHNOLOGY	COM	827057100	3640000	416000	X
SILICON STORAGE TECHNOLOGY	COM	827057100	126000	14400	
SILICON VY BANCSHARES	COM	827064106	1140846	41335	X
SILICONE IMAGE INC	COM	82705T102	3366000	748000	X
SILICONE IMAGE INC	COM	82705T102	71550	15900	
SIMMONS FIRST NATL CORP	CL A COM	828730200	29785	1295	X
SIMMONS FIRST NATL CORP	CL A COM	828730200	39100	1700	
SIMPSON MFG INC	COM	829073105	654240	16000	X
SINCLAIR BROADCAST GRP	CL A COM	829226109	9642082	942530	X
SINCLAIR BROADCAST GRP	CL A COM	829226109	107415	10500	
SIRIUS SATELLITE RADIO INC	COM	82966U103	4550	2500	X
SIRIUS SATELLITE RADIO INC	COM	82966U103	13650	7500	
SITEL CORP	COM	82980K107	1580	1000	
SIX FLAGS INC	COM	83001P109	647085	123020	X
SIX FLAGS INC	COM	83001P109	44868	8530	
SKY FINL GROUP INC	COM	83080P103	1238	55	X
SKYLINE CORP	COM	830830105	217736	6800	X
SKYWEST INC	COM	830879102	925494	53435	X
SKYWEST INC	COM	830879102	50228	2900	
SKYWORKS SOLUTIONS INC	COM	83088M102	2860521	314343	X
SKYWORKS SOLUTIONS INC	COM	83088M102	81964	9007	
SLADES FERRY BANCORP	COM	830896106	125412	6779	X

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SLADES FERRY BANCORP	COM	830896106	206405	11157	
SLM CORP	COM	78442P106	5571864	143015	X
SLM CORP	COM	78442P106	1303796	33465	
SMITH A O CORP	COM	831865209	529389	18900	X
SMITH INTERNATIONAL INC		832110100	19114087	531242	X
SMITH INTERNATIONAL INC		832110100	3488657	96961	
SMITHFIELD FOODS INC		832248108	25651	1336	X
SMITHFIELD FOODS INC		832248108	19200	1000	

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A. COMMON STOCK

COMMON STOCK - DOMESTIC

SMURFIT-STONE CONTAINER CORP	COM	832727101	10642509	712350	X
SMURFIT-STONE CONTAINER CORP	COM	832727101	63869	4275	
SNAP ON INC	COM	833034101	1961519	70941	X
SOLA INTL INC	COM	834092108	287840	17990	X
SOLA INTL INC	COM	834092108	41600	2600	
SOLETRON CORP	COM	834182107	1070322	182961	X
SOLETRON CORP	COM	834182107	75149	12846	
SOLUTIA INC	COM	834376105	50015	12535	X
SOLUTIA INC	COM	834376105	89855	22520	
SOMANETICS CORP	COM	834445405	31250	5000	X
SOMERA COMMUNICATIONS INC	COM	834458101	2233	1220	X
SONIC AUTOMOTIVE INC	CL A COM	83545G102	93233	3875	X
SONIC CORP	COM	835451105	637560	25300	X
SONIC SOLUTIONS	COM	835460106	13940	1000	
SONICWALL INC	COM	835470105	10288	1780	X
SONICWALL INC	COM	835470105	69360	12000	
SONOCO PRODUCTS CO	SO CAROLINA	835495102	2760586	125767	X
SONOCO PRODUCTS CO	SO CAROLINA	835495102	4123812	187873	
SONOSIGHT INC	COM	83568G104	5467532	273240	X
SONOSIGHT INC	COM	83568G104	116058	5800	
SONUS NETWORKS INC	COM	835916107	458700	66200	X
SONUS NETWORKS INC	COM	835916107	6929	1000	
SOTHEBYS HLDGS INC	CL A COM	835898107	3207048	296400	X
SOURCECORP INC	COM	836167106	252130	10835	X
SOURCECORP INC	COM	836167106	44213	1900	
SOUTH FINANCIAL GRP INC	COM	837841105	760912	30400	X
SOUTH JERSEY IND INC	COM	838518108	8093201	213823	X
SOUTH JERSEY IND INC	COM	838518108	233118	6159	
SOUTHERN COMPANY	COM	842587107	13241076	451144	X
SOUTHERN COMPANY	COM	842587107	3556193	121165	
SOUTHERN FINL BANCORP INC	COM	842870107	15700	400	
SOUTHERN PERU COPPER CORP	COM	843611104	329588	14900	X
SOUTHERN UN CO	NEW COM	844030106	1030710	60630	X
SOUTHERN UN CO	NEW COM	844030106	338946	19938	
SOUTHTRUST CORP	COM	844730101	1826045	62195	X
SOUTHTRUST CORP	COM	844730101	314152	10700	
SOUTHWEST AIRLINES	COM	844741108	2976839	168183	X
SOUTHWEST AIRLINES	COM	844741108	835971	47230	
SOUTHWEST BANCORP OF TEXAS	COM	84476R109	806429	22100	X

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SOUTHWEST GAS CORP	COM	844895102	14851475	654250	X
SOUTHWEST GAS CORP	COM	844895102	29510	1300	
SOUTHWEST WTR CO	COM	845331107	8442	600	X
SOUTHWEST WTR CO	COM	845331107	2814	200	

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COMMON STOCK - DOMESTIC

SOUTHWESTERN ENERGY	COM	845467109	6325950	349500	X
SOUTHWESTERN ENERGY	COM	845467109	81450	4500	
SOVEREIGN BANCORP INC	COM	845905108	3481353	187674	X
SOVEREIGN BANCORP INC	COM	845905108	592190	31924	
SPARTECH CORP	COM NEW	847220209	10025910	470700	X
SPECTRALINK CORP	COM	847580107	56070	3000	X
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	13332	2020	
SPEEDWAY MOTORSPORTS INC	COM	847788106	2951	100	X
SPHERION CORP	COM	848420105	8939347	1284389	X
SPHERION CORP	COM	848420105	5568	800	
SPHERIX INC	COM	84842R106	12360	1500	
SPINNAKER EXPL CO	COM	84855W109	532800	22200	X
SPINNAKER EXPL CO	COM	84855W109	4800	200	
SPRINT CORP	COM	852061100	3833830	253896	X
SPRINT CORP	COM	852061100	1301801	86212	
SPRINT CORP PCS GROUP	COM	852061506	1673103	291990	X
SPRINT CORP PCS GROUP	COM	852061506	191502	33421	
SPS TECHNOLOGIES INC	COM	784626103	378000	8400	X
SPSS INC	COM	78462K102	188944	11200	X
SPX CORP	COM	784635104	1610881	35576	X
SPX CORP	COM	784635104	141545	3126	
SRA INTERNATIONAL INC	CL A COM	78464R105	2254222	60225	X
SRA INTERNATIONAL INC	CL A COM	78464R105	48659	1300	
ST JOE CO	COM	790148100	1794074	55925	X
ST JOE CO	COM	790148100	9624	300	
ST JUDE MEDICAL INC	COM	790849103	11883439	221005	X
ST JUDE MEDICAL INC	COM	790849103	248417	4620	
ST MARY LD & EXPL CO	COM	792228108	460824	18200	X
ST PAUL COMPANIES	COM	792860108	3957544	106874	X
ST PAUL COMPANIES	COM	792860108	1844649	49815	
STAAR SURGICAL CO	COM NEW PAR \$0.01	852312305	5358050	505000	X
STANCORP FINANCIAL GROUP	COM	852891100	765809	13330	X
STANCORP FINANCIAL GROUP	COM	852891100	11490	200	
STANDARD COMMERCIAL CORP	COM	853258101	37720	2050	
STANDARD MGMT CORP	COM	853612109	12420	3000	
STANDARD MICROSYSTEMS CORP	COM	853626109	294082	10900	X
STANDARD MOTOR PRODUCTS INC	COM	853666105	147864	14640	X
STANDARD MOTOR PRODUCTS INC	COM	853666105	27270	2700	
STANDARD PAC CORP	NEW COM	85375C101	799690	21100	X
STANDARD REGISTER CO	COM	853887107	303780	18300	X
STANDEX INTL CORP	COM	854231107	189540	7800	X
STANDEX INTL CORP	COM	854231107	40338	1660	
STANLEY WKS	COM	854616109	8422764	285324	X

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STANLEY WKS COM 854616109 6556215 222094

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COMMON STOCK - DOMESTIC					

STAPLES INC	COM	855030102	37590793	1576795	X
STAPLES INC	COM	855030102	5092534	213613	
STAR SCIENTIFIC INC	COM	85517P101	18200	10000	X
STARBUCKS CORP	COM	855244109	2816438	97793	X
STARBUCKS CORP	COM	855244109	337018	11702	
STARRETT LS CO	CL A COM	855668109	309000	20600	X
STARRETT LS CO	CL A COM	855668109	90000	6000	
STARTEK INC	COM	85569C107	294400	9200	X
STARWOOD HOTELS & RESORTS WORLDWIDE		85590A203	3893737	111889	X
STARWOOD HOTELS & RESORTS WORLDWIDE		85590A203	445823	12811	
STATE AUTO FINL CORP	COM	855707105	32408	1285	X
STATE AUTO FINL CORP	COM	855707105	45396	1800	
STATE BANCORP INC	NY COM	855716106	224020	11246	X
STATE STREET CORP	COM	857477103	17974575	399435	X
STATE STREET CORP	COM	857477103	13230135	294003	
STATEN IS BANCORP INC	COM	857550107	739100	38000	X
STATEN IS BANCORP INC	COM	857550107	252967	13006	
STATION CASINOS INC	COM	857689103	8014140	261900	X
STATION CASINOS INC	COM	857689103	284580	9300	
STEAK N SHAKE CO	COM	857873103	4231600	284000	X
STEEL DYNAMICS INC	COM	858119100	6838416	449600	X
STEEL TECHNOLOGIES INC	COM	858147101	78561	6300	X
STEIN MART INC	COM	858375108	145800	27000	X
STELLENT INC	COM	85856W105	4418	570	X
STEMCELLS INC	COM	85857R105	2314	1300	X
STEMCELLS INC	COM	85857R105	125	70	
STEPAN CO	COM	858586100	15946	700	
STERICYCLE INC	COM	858912108	86846	1838	X
STERIS CORP	COM	859152100	91389	3970	X
STERLING BANCORP	COM	859158107	158096	5875	X
STERLING BANCSHARES INC / TX	COM	858907108	341198	28600	X
STERLING BANCSHARES INC / TX	COM	858907108	15509	1300	
STEWART & STEVENSON SVCS INC	COM	860342104	277870	18500	X
STEWART & STEVENSON SVCS INC	COM	860342104	150200	10000	
STEWART ENTERPRISES INC	COM	860370105	52953	13935	X
STEWART ENTERPRISES INC	COM	860370105	30400	8000	
STEWART INFORMATION SVCS CORP	COM	860372101	327584	11600	X
STILLWATER MINING CO	COM	86074Q102	6930	1100	
STONE ENERGY CORP	COM	861642106	673848	19100	X
STORAGE COMPUTER CORP	COM	86211A101	490	1000	X
STORAGE TECHNOLOGY CORP	COM	862111200	4011465	166175	X
STRATEX NETWORKS INC	COM	86279T109	20795	5400	
STRAYER EDUCATION INC	COM	863236105	106370	1100	X
STRAYER EDUCATION INC	COM	863236105	96700	1000	

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A. COMMON STOCK					
COMMON STOCK - DOMESTIC					

STRIDE-RITE CORP		863314100	372168	34460	X
STRIDE-RITE CORP		863314100	1000080	92600	
STRYKER CORP	COM	863667101	6567333	87204	X
STRYKER CORP	COM	863667101	5559008	73815	
STURM RUGER & CO INC		864159108	183696	17800	X
STURM RUGER & CO INC		864159108	26832	2600	
SUFFOLK BANCORP	COM	864739107	52000	1600	X
SUMMIT BANCSHARES INC	TX COM	866011109	54000	2000	
SUN HYDRAULICS	COM	866942105	3505	500	
SUN MICROSYSTEMS INC	COM	866810104	2996384	905252	X
SUN MICROSYSTEMS INC	COM	866810104	659991	199393	
SUNGARD DATA SYS INC	COM	867363103	3035964	115392	X
SUNGARD DATA SYS INC	COM	867363103	1241858	47201	
SUNOCO INC	COM	86764P109	761284	18928	X
SUNOCO INC	COM	86764P109	34107	848	
SUNRISE SENIOR LIVING INC	COM	86768K106	504272	19225	X
SUNRISE SENIOR LIVING INC	COM	86768K106	32001	1220	
SUNTRUST BANKS INC	COM	867914103	11051634	183065	X
SUNTRUST BANKS INC	COM	867914103	6278842	104006	
SUPERCONDUCTOR TECHNOLOGIES INC	COM	867931107	1738275	451500	X
SUPERCONDUCTOR TECHNOLOGIES INC	COM	867931107	35420	9200	
SUPERIOR INDS INTL INC	COM	868168105	1269823	31315	X
SUPERIOR INDS INTL INC	COM	868168105	313776	7738	
SUPERTEX INC	COM	868532102	147108	8200	X
SUPERVALU INC	COM	868536103	1069405	44820	X
SUPERVALU INC	COM	868536103	413637	17336	
SUPPORTSOFT INC	COM	868587106	30773	2750	X
SUREBEAM CORP	CL A COM	86866R102	197	139	X
SUREBEAM CORP	CL A COM	86866R102	183	129	
SURGICARE INC	COM	868823105	96	200	
SURMODICS INC	COM	868873100	378303	14100	X
SUSQUEHANNA BANCSHARES INC PA	COM	869099101	663060	25800	X
SWIFT ENERGY CO	COM	870738101	251158	17800	X
SWIFT TRANSN INC	COM	870756103	138409	6100	X
SWITCHBOARD INC	COM	871045100	462455	51100	X
SWS GROUP INC	COM	78503N107	216810	11000	X
SYBASE INC	COM	871130100	15349399	902375	X
SYBASE INC	COM	871130100	157717	9272	
SYBRON DENTAL SPECIALTIES	COM	871142105	619229	24700	X
SYCAMORE NETWORKS	COM	871206108	13230	2700	X
SYCAMORE NETWORKS	COM	871206108	12740	2600	
SYKES ENTERPRISES INC	COM	871237103	2814	425	X
SYKES ENTERPRISES INC	COM	871237103	33100	5000	

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A. COMMON STOCK					
COMMON STOCK - DOMESTIC					

SYLVAN LEARNING SYS INC	COM	871399101	2734148	99750	X
SYLVAN LEARNING SYS INC	COM	871399101	57561	2100	
SYMANTEC CORP	COM	871503108	2847152	45057	X
SYMANTEC CORP	COM	871503108	12006	190	
SYMBOL TECHNOLOGIES INC	COM	871508107	1240267	103788	X
SYMBOL TECHNOLOGIES INC	COM	871508107	269783	22576	
SYMMETRICOM INC	COM	871543104	172809	27300	X
SYMS CORP		871551107	654	100	
SYMYX TECHNOLOGIES INC	COM	871555108	245018	11375	X
SYMYX TECHNOLOGIES INC	COM	871555108	86160	4000	
SYNAPTICS INC	COM	87157D109	66712	6200	X
SYNERGY BRANDS INC	COM	87159E402	903	250	
SYNOPSIS INC	COM	871607107	356392	11530	X
SYNOPSIS INC	COM	871607107	96006	3106	
SYNOVUS FINL CORP	COM	87161C105	927254	37105	X
SYNOVUS FINL CORP	COM	87161C105	536036	21450	
SYSCO CORP	COM	871829107	57093244	1745437	X
SYSCO CORP	COM	871829107	31785681	971742	
SYSTEMS & COMPUTER TECHNOLOGY CORP		871873105	769428	73700	X
SYSTEMS & COMPUTER TECHNOLOGY CORP		871873105	6264	600	
S1 CORP	COM	78463B101	444400	88000	X
T ROWE PRICE GROUP INC	COM	74144T108	2821901	68360	X
T ROWE PRICE GROUP INC	COM	74144T108	158928	3850	
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	3576552	104700	X
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	95648	2800	
TALBOTS INC	COM	874161102	1055955	30300	X
TALBOTS INC	COM	874161102	34850	1000	
TALK AMERICA HOLDINGS INC NEW	COM	87426R202	1902	166	
TALX CORP	COM	874918105	217976	8800	X
TARGET CORP	COM	87612E106	196972316	5234449	X
TARGET CORP	COM	87612E106	61804791	1642434	
TASTY BAKING CO	COM	876553306	17395	1750	X
TASTY BAKING CO	COM	876553306	18638	1875	
TAYLOR CAPITAL GROUP INC	COM	876851106	7992604	346300	X
TB WOODS CORP	COM	872226105	2625886	321013	X
TBC CORP	COM	872180104	491231	19610	X
TBC CORP	COM	872180104	93437	3730	
TCF FINL CORP	COM	872275102	423159	8825	X
TCF FINL CORP	COM	872275102	57540	1200	
TEAM AMERICA INC	COM	87816F107	52	100	X
TECH DATA CORP	COM	878237106	14720047	477149	X
TECH DATA CORP	COM	878237106	376987	12220	
TECHNE CORP	COM	878377100	1469016	46210	X
TECHNE CORP	COM	878377100	19074	600	

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A. COMMON STOCK					
COMMON STOCK - DOMESTIC					

TECHNITROL INC	COM	878555101	8975335	487525	X
TECHNITROL INC	COM	878555101	184100	10000	
TECO ENERGY INC	COM	872375100	13477554	975221	X
TECO ENERGY INC	COM	872375100	4053834	293331	
TECUMSEH PRODS CO	CL A COM	878895200	65852	1765	X
TECUMSEH PRODS CO	CL A COM	878895200	48503	1300	
TECUMSEH PRODUCTS CO	CL B	878895101	3565	100	X
TEJON RANCH CO	COM	879080109	149850	4500	X
TEJON RANCH CO	COM	879080109	3330	100	
TEKELEC	COM	879101103	142779	9100	X
TEKNOWLEDGE CORP	NEW COM	878919208	310	76	
TEKTRONIX INC	COM	879131100	821923	33209	X
TEKTRONIX INC	COM	879131100	14850	600	
TEL OFFSHORE TR UNIT BEN INT		872382106	7100	1000	X
TELEDYNE TECHNOLOGIES INC	COM	879360105	304095	20900	X
TELEDYNE TECHNOLOGIES INC	COM	879360105	27907	1918	
TELEFLEX INC	COM	879369106	958326	22066	X
TELEPHONE & DATA SYS INC	COM	879433100	1920042	33959	X
TELEPHONE & DATA SYS INC	COM	879433100	125519	2220	
TELETECH HOLDINGS INC	COM	879939106	17775	2835	X
TELIK INC	COM	87959M109	3911643	194900	X
TELIK INC	COM	87959M109	82287	4100	
TELLABS INC	COM	879664100	1065233	156376	X
TELLABS INC	COM	879664100	225818	33150	
TELLIUM INC	COM	87967E107	685	500	X
TEMPLE-INLAND INC	COM	879868107	1031202	21240	X
TEMPLE-INLAND INC	COM	879868107	228622	4709	
TENET HEALTHCARE CORP	COM	88033G100	1666851	115114	X
TENET HEALTHCARE CORP	COM	88033G100	196783	13590	
TENNANT CO	COM	880345103	236697	6425	X
TENNANT CO	COM	880345103	73680	2000	
TENNECO AUTOMOTIVE INC	COM	880349105	126	20	X
TENNECO AUTOMOTIVE INC	COM	880349105	3082	490	
TERADYNE	COM	880770102	3475503	186855	X
TERADYNE	COM	880770102	482670	25950	
TERAYON COMMUNICATION SYS	COM	880775101	254016	44100	X
TEREX CORP	NEW	880779103	12263339	661810	X
TERREMARK WORLDWIDE INC	COM	881448104	1400	2000	
TESORO PETROLEUM CORP	COM	881609101	110826	13100	X
TETRA TECH INC	COM	88162G103	10537452	527400	X
TETRA TECH INC	COM	88162G103	3996	200	
TETRA TECHNOLOGIES INC	DEL COM	88162F105	715823	34715	X
TEXAS GENCO HOLDINGS INC	COM	882443104	23038	968	X
TEXAS GENCO HOLDINGS INC	COM	882443104	56668	2381	

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A. COMMON STOCK

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COMMON STOCK - DOMESTIC

TEXAS INDUSTRIES INC		882491103	428040	17400	X
TEXAS INDUSTRIES INC		882491103	15006	610	
TEXAS INSTRUMENTS	COM	882508104	58459018	2563992	X
TEXAS INSTRUMENTS	COM	882508104	19810373	868876	
TEXTRON INC	COM	883203101	21561003	546540	X
TEXTRON INC	COM	883203101	5169804	131047	
TF FINL CORP	COM	872391107	31520	1000	X
THE MANAGEMENT NETWORK GROUP INC	COM	561693102	23100	9240	X
THE MANAGEMENT NETWORK GROUP INC	COM	561693102	32750	13100	
THERAGENICS CORP	COM	883375107	115579	20277	X
THERMO ELECTRON CORPORATION	COM	883556102	3024438	139375	X
THERMO ELECTRON CORPORATION	COM	883556102	1746308	80475	
THIRD WAVE TECHNOLOGIES	COM	88428W108	3553	1100	X
THOMAS & BETTS CORP	COM	884315102	784306	49483	X
THOMAS & BETTS CORP	COM	884315102	760800	48000	
THOMAS INDS INC	COM	884425109	14018578	491535	X
THOMAS NELSON INC	COM	640376109	128433	9300	X
THOR INDS INC	COM	885160101	1053390	19500	X
THOR INDS INC	COM	885160101	102638	1900	
THORATEC CORPORATION	COM	885175307	21516986	1266450	X
THQ INC	COM	872443403	6616639	404193	X
THREE-FIVE SYSTEMS INC		88554L108	76038	13800	X
TIBCO SOFTWARE INC	COM	88632Q103	535	100	
TIDEWATER INC	COM	886423102	2771419	97930	X
TIDEWATER INC	COM	886423102	96220	3400	
TIFFANY & CO NEW		886547108	29631247	793765	X
TIFFANY & CO NEW		886547108	3701083	99145	
TIMBERLAND CO	CL A COM	887100105	2346	55	X
TIME WARNER TELECOM	CL A COM	887319101	185	20	X
TIMKEN CO	COM	887389104	989990	64960	X
TIMKEN CO	COM	887389104	3048	200	
TITAN CORP	COM	888266103	4168	200	X
TITAN CORP	COM	888266103	4168	200	
TIVO INC	COM	888706108	1926155	259940	X
TIVO INC	COM	888706108	49647	6700	
TJX COS INC	NEW COM	872540109	13485170	694396	X
TJX COS INC	NEW COM	872540109	1972878	101590	
TOLL BROS INC	COM	889478103	134609	4425	X
TOLLGRADE COMMUNICATIONS INC	COM	889542106	167610	10430	X
TOLLGRADE COMMUNICATIONS INC	COM	889542106	36961	2300	
TOM BROWN INC	COM	115660201	15651300	609000	X
TOM BROWN INC	COM	115660201	38550	1500	
TOMPKINS TRUSTCO INC	COM	890110109	684283	14957	X
TOMPKINS TRUSTCO INC	COM	890110109	188902	4129	

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A. COMMON STOCK					

COMMON STOCK - DOMESTIC

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TOO INC	COM	890333107	9514726	645942	X
TOO INC	COM	890333107	67758	4600	
TOOTSIE ROLL INDUSTRIES	COM	890516107	53041	1711	X
TOOTSIE ROLL INDUSTRIES	COM	890516107	1142257	36847	
TOPPS INC	COM	890786106	5707650	585400	X
TORCH ENERGY ROYALTY TRUST	COM	891013104	2220	300	
TORCHMARK CORP	COM	891027104	11090372	272893	X
TORCHMARK CORP	COM	891027104	1376233	33864	
TORO CO	COM	891092108	929250	20650	X
TORO CO	COM	891092108	70200	1560	
TOWER AUTOMOTIVE INC	COM	891707101	164250	36500	X
TOYS-R-US INC		892335100	3240040	269330	X
TOYS-R-US INC		892335100	4030	335	
TRACTOR SUPPLY CO	COM	892356106	790721	24100	X
TRANS WORLD ENTMT CORP	COM	89336Q100	7063	1250	
TRANSACT TECHNOLOGIES INC	COM	892918103	505	30	X
TRANSACTION SYS ARCHITECTS INC	COM A	893416107	105653	6380	X
TRANSACTION SYS ARCHITECTS INC	COM A	893416107	74023	4470	
TRANSATLANTIC HLDG INC	COM	893521104	2092422	29421	X
TRANSATLANTIC HLDG INC	COM	893521104	1016447	14292	
TRANSMETA CORP	COM	89376R109	1435	500	X
TRANSMONTAIGNE INC	COM	893934109	238400	40000	
TRANSPRO INC	COM	893885103	11070	2700	
TRANSWITCH CORP	COM	894065101	38936	15700	X
TRAVELERS PROPERTY CASUALTY	CL A COM	89420G109	4033234	253982	X
TRAVELERS PROPERTY CASUALTY	CL A COM	89420G109	1119572	70502	
TRAVELERS PROPERTY CASUALTY	CL B COM	89420G406	5365455	337875	X
TRAVELERS PROPERTY CASUALTY	CL B COM	89420G406	2011170	126648	
TRAVIS BOATS & MOTORS INC	COM	894363100	1781	2375	X
TRC COS INC	COM	872625108	4938	300	
TREDEGAR CORPORATION		894650100	371735	24700	X
TREX COMPANY INC	COM	89531P105	21735	700	X
TRIAD HOSPS INC	COM	89579K109	16528489	545855	X
TRIAD HOSPS INC	COM	89579K109	23104	763	
TRIARC COMPANIES INC	CL B COM	895927309	400379	38498	X
TRIARC COS INC	CL A COM	895927101	2004	199	X
TRIBUNE CO	NEW COM	896047107	23884708	520364	X
TRIBUNE CO	NEW COM	896047107	26085062	568302	
TRICO BANCSHARES	COM	896095106	46761	1635	X
TRICO BANCSHARES	COM	896095106	68640	2400	
TRIMBLE NAV LTD		896239100	493270	21400	X
TRIMBLE NAV LTD		896239100	46100	2000	
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	81925	14500	X

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A. COMMON STOCK

COMMON STOCK - DOMESTIC

TRIUMPH GROUP INC	COM	896818101	324820	10900	X
TRIZETTO GROUP INC	COM	896882107	2915	435	X

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TROY FINANICIAL CORP	COM	897329108	76479	2182	X
TROY FINANICIAL CORP	COM	897329108	315450	9000	
TRUST CO NJ JERSEY CITY NEW	COM	898304100	19956	624	X
TRUST CO NJ JERSEY CITY NEW	COM	898304100	15990	500	
TRUSTCO BK CORP	NY	898349105	1277851	103386	X
TRUSTCO BK CORP	NY	898349105	2185075	176786	
TUMBLEWEED COMMUNICATIONS CORP	COM	899690101	1125	202	X
TUPPERWARE CORP	COM	899896104	172013	12856	X
TUPPERWARE CORP	COM	899896104	150605	11256	
TWEETER HOME ENTMT GROUP INC	COM	901167106	31334	4080	X
TXU CORP	COM	873168108	17731704	752619	X
TXU CORP	COM	873168108	2156942	91551	
TYSON FOODS INC	CL A COM	902494103	547114	38720	X
TYSON FOODS INC	CL A COM	902494103	176243	12473	
U S PHYSICAL THERAPY INC	COM	90337L108	1183149	96900	X
U S PHYSICAL THERAPY INC	COM	90337L108	23199	1900	
U S XPRESS ENTERPRISES INC	CL A COM	90338N103	2440	200	X
U S XPRESS ENTERPRISES INC	CL A COM	90338N103	15860	1300	
UCBH HLDGS INC	COM	90262T308	1175558	38900	X
UGI CORPORATION	COM	902681105	1261348	43600	X
UGI CORPORATION	COM	902681105	479515	16575	
UICI		902737105	377454	30100	X
UIL HLDG CORP	COM	902748102	464947	13288	X
UIL HLDG CORP	COM	902748102	132332	3782	
ULTIMATE ELECTRONICS INC	COM	903849107	89300	9500	X
ULTRALIFE BATTERIES INC	COM	903899102	623224	43400	X
ULTRATECH INC		904034105	1456152	51600	X
UNIFIRST CORP	COM	904708104	24546121	1038330	X
UNION BANKSHARES INC	COM	905400107	212681	7125	X
UNION BANKSHARES INC	COM	905400107	402975	13500	
UNION PACIFIC CORP	COM	907818108	63040458	1083728	X
UNION PACIFIC CORP	COM	907818108	28006935	481467	
UNION PLANTERS CORP	COM	908068109	1363463	43093	X
UNION PLANTERS CORP	COM	908068109	167819	5304	
UNISOURCE ENERGY CORP	COM	909205106	489708	25747	X
UNISOURCE ENERGY CORP	COM	909205106	6353	334	
UNISYS CORP	COM	909214108	704453	52066	X
UNISYS CORP	COM	909214108	284130	21000	
UNIT CORP	COM	909218109	4250304	225600	X
UNIT CORP	COM	909218109	77244	4100	
UNITED BANKSHARES INC W VA	COM	909907107	802660	26800	X
UNITED BANKSHARES INC W VA	COM	909907107	119800	4000	

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A. COMMON STOCK

COMMON STOCK - DOMESTIC

UNITED DEFENSE INDS INC	COM	91018B104	2839	100	X
UNITED FIRE & CAS CO	COM	910331107	6251057	172158	X
UNITED GLOBAL	COM CL A	913247508	3055	500	X
UNITED NAT FOODS INC	COM	911163103	7335986	221030	X
UNITED NAT FOODS INC	COM	911163103	6638	200	

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UNITED NATL BANCORP	NJ COM	910909100	99630	3000	X
UNITED NATL BANCORP	NJ COM	910909100	2925004	88076	
UNITED PARCEL SERVICE	CL B COM	911312106	13434047	210565	X
UNITED PARCEL SERVICE	CL B COM	911312106	9120784	142959	
UNITED RENTALS INC	COM	911363109	153418	9535	X
UNITED RENTALS INC	COM	911363109	40225	2500	
UNITED RETAIL GROUP INC	COM	911380103	85680	28000	X
UNITED STATES CELLULAR CORP	COM	911684108	87911	3021	X
UNITED STATIONERS INC	COM	913004107	863478	22910	X
UNITED STS STL CORP	COM	912909108	289926	15774	X
UNITED STS STL CORP	COM	912909108	38598	2100	
UNITED SURGICAL PARTNERS	COM	913016309	215156	7600	X
UNITED SURGICAL PARTNERS	COM	913016309	127395	4500	
UNITED TECHNOLOGIES CORP	COM	913017109	235920461	3052801	X
UNITED TECHNOLOGIES CORP	COM	913017109	67543106	874005	
UNITED THERAPEUTICS CORP	DEL COM	91307C102	188242	8333	X
UNITEDHEALTH GROUP INC	COM	91324P102	13694336	272145	X
UNITEDHEALTH GROUP INC	COM	91324P102	3450543	68572	
UNITIL CORP	COM	913259107	32691	1304	X
UNITIL CORP	COM	913259107	1657879	66130	
UNITRIN INC	COM	913275103	345721	11350	X
UNITRIN INC	COM	913275103	1109688	36431	
UNIVERSAL AMER FINANCIAL CORP	COM	913377107	122042	13790	X
UNIVERSAL AMER FINANCIAL CORP	COM	913377107	39029	4410	
UNIVERSAL AUTOMOTIVE INDS	COM	913378105	10800	10000	X
UNIVERSAL COMPRESSION HLDGS INC	COM	913431102	87586	4070	X
UNIVERSAL COMPRESSION HLDGS INC	COM	913431102	50357	2340	
UNIVERSAL CORP	COM	913456109	84260	2000	X
UNIVERSAL DISPLAY CORP	COM	91347P105	6234	600	X
UNIVERSAL FST PRODS INC	COM	913543104	282095	11500	X
UNIVERSAL HEALTH SVC	CL B COM	913903100	656449	13275	X
UNIVERSITY OF PHOENIX ONLINE	COM	037604204	106672	1600	X
UNIVISION COMMUNICATIONS INC	COM	914906102	3473760	108793	X
UNIVISION COMMUNICATIONS INC	COM	914906102	74716	2340	
UNOCAL CORP	COM	915289102	4298824	136384	X
UNOCAL CORP	COM	915289102	1320751	41902	
UNOVA INC	COM	91529B106	1537737	104965	X
UNOVA INC	COM	91529B106	70174	4790	

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A. COMMON STOCK

COMMON STOCK - DOMESTIC

UNUMPROVIDENT CORP	COM	91529Y106	1101384	74569	X
UNUMPROVIDENT CORP	COM	91529Y106	616308	41727	
URBAN OUTFITTERS INC	COM	917047102	659318	25300	X
URBAN OUTFITTERS INC	COM	917047102	104240	4000	
URS CORP	NEW COM	903236107	409340	21100	X
US BANCORP DEL	COM	902973304	80694179	3363659	X
US BANCORP DEL	COM	902973304	15249507	635661	
US DATAWORKS INC	COM	91729G103	5400	10000	
US LEC CORP	CL-A COM	90331S109	4160	800	X

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US ONCOLOGY INC	COM	90338W103	569376	77890	X
US ONCOLOGY INC	COM	90338W103	75293	10300	
USF CORP	COM	91729Q101	6535971	206900	X
USG CORP	COM NEW	903293405	3448	200	
UST INC	COM	902911106	808964	22995	X
UST INC	COM	902911106	1512107	42982	
UTI WORLDWIDE INC	COM	G87210103	2570626	84200	X
UTI WORLDWIDE INC	COM	G87210103	58007	1900	
UTSTARCOM INC	COM	918076100	4258338	133910	X
UTSTARCOM INC	COM	918076100	21942	690	
V F CORP	COM	918204108	2013009	51735	X
V F CORP	COM	918204108	358361	9210	
VA SOFTWARE CORP	COM	91819B105	700	170	X
VA SOFTWARE CORP	COM	91819B105	82	20	
VAIL RESORTS INC	COM	91879Q109	147290	10300	X
VAIL RESORTS INC	COM	91879Q109	114400	8000	
VALASSIS COMMUNICATIONS INC	COM	918866104	105600	4000	
VALENCE TECHNOLOGY INC	COM	918914102	1705	500	X
VALERO ENERGY CO	COM	91913Y100	7156911	187011	X
VALERO ENERGY CO	COM	91913Y100	176999	4625	
VALHI INC	NEW COM	918905100	30627	2720	
VALLEY NATIONAL BANCORP		919794107	193516	6951	X
VALLEY NATIONAL BANCORP		919794107	3033502	108962	
VALMONT INDS INC		920253101	7169581	362283	X
VALSPAR CORP		920355104	18660	400	
VALUE LINE INC		920437100	1202	25	
VALUECLICK INC	COM	92046N102	1041810	124025	X
VANGUARD TOTAL STK MKT VIPERS		922908769	448850	4700	X
VANGUARD TOTAL STK MKT VIPERS		922908769	191000	2000	
VARCO INTL INC	DEL COM	922122106	1390611	82236	X
VARIAN INC	COM	922206107	941069	29999	X
VARIAN INC	COM	922206107	81248	2590	
VARIAN MED SYS INC	COM	92220P105	1649676	28700	X
VARIAN MED SYS INC	COM	92220P105	270731	4710	

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A. COMMON STOCK

COMMON STOCK - DOMESTIC

VARIAN SEMICONDUCTOR EQUIPMENT	COM	922207105	850115	22700	X
VARIAN SEMICONDUCTOR EQUIPMENT	COM	922207105	29960	800	
VAXGEN INC	NEW COM	922390208	24140	2000	X
VAXGEN INC	NEW COM	922390208	60350	5000	
VECTOR GROUP LTD	COM	92240M108	1222877	84922	X
VECTOR GROUP LTD	COM	92240M108	45360	3150	
VECTREN CORP	COM	92240G101	528025	22355	X
VECTREN CORP	COM	92240G101	385927	16339	
VEECO INSTRS INC	DEL COM	922417100	414960	20800	X
VERISIGN INC	COM	92343E102	80289	5965	X
VERISIGN INC	COM	92343E102	20190	1500	
VERITAS DGC INC	COM	92343P107	173166	21700	X
VERITAS SOFTWARE CO	COM	923436109	10606827	336511	X

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VERITAS SOFTWARE CO	COM	923436109	329636	10458	
VERITY INC	COM	92343C106	2943195	224500	X
VERITY INC	COM	92343C106	45885	3500	
VERIZON COMMUNICATIONS	COM	92343V104	186218252	5740390	X
VERIZON COMMUNICATIONS	COM	92343V104	76408689	2355385	
VERSANT CORP	COM	925284101	14800	10000	X
VERTEX PHARMACEUTICALS INC	COM	92532F100	26076	2120	X
VERTEX PHARMACEUTICALS INC	COM	92532F100	3690	300	
VI TECHNOLOGIES INC	COM	917920100	10615	3846	X
VIACOM INC	CL A COM	925524100	5701632	148480	X
VIACOM INC	CL A COM	925524100	950208	24745	
VIACOM INC	CL B COM	925524308	157699637	4117484	X
VIACOM INC	CL B COM	925524308	26422979	689895	
VIAD CORP	COM	92552R109	784410	32848	X
VIAD CORP	COM	92552R109	16382	686	
VIASAT INC	COM	92552V100	324688	18200	X
VIASAT INC	COM	92552V100	35680	2000	
VIASYS HEALTHCARE INC	COM	92553Q209	811899	40193	X
VIASYS HEALTHCARE INC	COM	92553Q209	95869	4746	
VICOR CORP	COM	925815102	260442	27300	X
VICOR CORP	COM	925815102	22896	2400	
VIGNETTE CORP	COM	926734104	3434	1493	X
VINTAGE PETE INC	COM	927460105	7792202	716195	X
VINTAGE PETE INC	COM	927460105	184198	16930	
VION PHARMACEUTICALS INC	COM	927624106	2340	1500	
VIRBAC CORPORATION	COM	927649103	3625	500	
VIRCO MFG CORP	COM	927651109	9097	1596	X
VIROLOGIC INC	COM	92823R201	1737	1296	X
VIROLOGIC INC	COM	92823R201	161	120	
VIROPHARMA INC	COM	928241108	3902	1425	X

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A. COMMON STOCK

COMMON STOCK - DOMESTIC

VISHAY INTERTECHNOLOGY INC	COM	928298108	1653187	94360	X
VISHAY INTERTECHNOLOGY INC	COM	928298108	161710	9230	
VISTEON CORP	COM	92839U107	222512	33714	X
VISTEON CORP	COM	92839U107	33554	5084	
VISUAL NETWORKS INC	COM	928444108	200	100	X
VISX INC DEL	COM	92844S105	180975	9500	X
VITA FOOD PRODS INC	COM	928450105	3895	500	
VITAL SIGNS INC	COM	928469105	244188	8400	X
VITALWORKS INC	COM	928483106	6563	1250	X
VITESSE SEMICONDUCTOR CORP	COM	928497106	170378	26580	X
VITESSE SEMICONDUCTOR CORP	COM	928497106	41024	6400	
VOLT INFORMATION SCIENCES INC	COM	928703107	163350	9900	X
VOLT INFORMATION SCIENCES INC	COM	928703107	165	10	
VULCAN MATERIALS CO	COM	929160109	2624641	65764	X
VULCAN MATERIALS CO	COM	929160109	1628647	40808	
W P CAREY & CO LLC	COM	92930Y107	240252	7567	X
W P CAREY & CO LLC	COM	92930Y107	859981	27086	

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W R GRACE & CO	COM	38388F108	4650	1500	X
W-H ENERGY SVCS INC	COM	92925E108	315060	17700	X
WABASH NATL CORP	COM	929566107	277530	17400	X
WABTEC CORP	COM	929740108	543655	34300	X
WACHOVIA CORPORATION	COM	929903102	98331734	2387272	X
WACHOVIA CORPORATION	COM	929903102	27359304	664222	
WACKENHUT CORRECTIONS CORP	COM	929798106	6820	400	X
WADDELL & REED FINANCIAL INC	COM A	930059100	3545470	150423	X
WADDELL & REED FINANCIAL INC	COM A	930059100	38773	1645	
WAINWRIGHT BANK & TRUST CO	COM	930705108	60262	5324	X
WAINWRIGHT BANK & TRUST CO	COM	930705108	10742	949	
WAL-MART STORES INC	COM	931142103	227961549	4081675	X
WAL-MART STORES INC	COM	931142103	73553892	1316990	
WALGREEN CO	COM	931422109	46472240	1516718	X
WALGREEN CO	COM	931422109	29833065	973664	
WARNACO GROUP INC	COM	934390402	3686151	236747	X
WARNACO GROUP INC	COM	934390402	78675	5053	
WASHINGTON FED INC	COM	938824109	180155	7149	X
WASHINGTON FED INC	COM	938824109	65293	2591	
WASHINGTON MUTUAL INC	COM	939322103	30246829	768271	X
WASHINGTON MUTUAL INC	COM	939322103	8767738	222701	
WASHINGTON POST CO	CL B COM	939640108	54530	82	X
WASHINGTON POST CO	CL B COM	939640108	576555	867	
WASHINGTON TR BANCORP INC	COM	940610108	1426650	59419	X
WASHINGTON TR BANCORP INC	COM	940610108	1314908	54765	
WASTE CONNECTIONS INC	COM	941053100	1998551	56955	X

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COMMON STOCK - DOMESTIC

WASTE MGMT INC	DEL COM	94106L109	42089159	1608298	X
WASTE MGMT INC	DEL COM	94106L109	1648474	62991	
WATER PIK TECHNOLOGIES INC	COM	94113U100	550	55	
WATERS CORP	COM	941848103	3501604	127656	X
WATERS CORP	COM	941848103	356041	12980	
WATSCO INC	CL B COM	942622101	11533	607	X
WATSCO INC	COM	942622200	378607	19812	X
WATSCO INC	COM	942622200	61152	3200	
WATSON PHARMACEUTICALS INC	COM	942683103	10105322	242392	X
WATSON PHARMACEUTICALS INC	COM	942683103	104225	2500	
WATSON WYATT & CO HLDGS		942712100	479463	21300	X
WATTS INDS INC	CL A	942749102	311874	17700	X
WAUSAU-MOSINEE PAPER CORP	COM	943315101	12112	992	X
WAUSAU-MOSINEE PAPER CORP	COM	943315101	59487	4872	
WAVE SYS CORP	CL A COM	943526103	628	250	X
WAVE SYS CORP	CL A COM	943526103	28740	11450	
WAYPOINT FINL CORP	COM	946756103	437090	21800	X
WD-40 CO	COM	929236107	429300	13500	X
WD-40 CO	COM	929236107	82680	2600	
WEBEX COMMUNICATIONS INC	COM	94767L109	568288	30100	X
WEBMD CORPORATION	COM	94769M105	1149493	128435	X

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WEBMD CORPORATION	COM	94769M105	5102	570	
WEBMETHODS INC	COM	94768C108	2895621	361050	X
WEBMETHODS INC	COM	94768C108	54536	6800	
WEBSENSE INC	COM	947684106	305948	14310	X
WEBSENSE INC	COM	947684106	2138	100	
WEBSTER FINANCIAL CORP	COM	947890109	14530597	364358	X
WEBSTER FINANCIAL CORP	COM	947890109	1639267	41105	
WEIGHTWATCHERS INTERNATIONAL INC	COM	948626106	923104	22190	X
WEIGHTWATCHERS INTERNATIONAL INC	COM	948626106	61984	1490	
WEIS MARKETS INC	COM	948849104	40812	1200	X
WELLCHOICE INC	COM	949475107	3461636	114890	X
WELLCHOICE INC	COM	949475107	78037	2590	
WELLMAN INC	COM	949702104	155457	20700	X
WELLMAN INC	COM	949702104	4506	600	
WELLPOINT HEALTH NETWORKS INC	COM	94973H108	69128427	896840	X
WELLPOINT HEALTH NETWORKS INC	COM	94973H108	7644024	99170	
WELLS FARGO & CO	COM	949746101	256494411	4980474	X
WELLS FARGO & CO	COM	949746101	74074459	1438339	
WENDYS INTL INC	COM	950590109	24546320	759948	X
WENDYS INTL INC	COM	950590109	774554	23980	
WERNER ENTERPRISES INC	COM	950755108	6001744	261400	X
WEST CORPORATION	COM	952355105	327430	13700	X

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COMMON STOCK - DOMESTIC

WEST PHARMACEUTICAL SVCS INC	COM	955306105	21099809	673900	X
WESTAFF INC	COM	957070105	979063	435139	X
WESTAMERICA BANCORPORATION	COM	957090103	36918	830	X
WESTAR ENERGY INC	COM	95709T100	70018	3795	X
WESTAR ENERGY INC	COM	95709T100	53505	2900	
WESTBANK CORP	COM	957116106	251	14	
WESTELL TECHNOLOGIES INC	CL A COM	957541105	7490	1000	
WESTERN DIGITAL CORP	COM	958102105	85719	6650	X
WESTERN DIGITAL CORP	COM	958102105	1289	100	
WESTERN GAS RES INC	COM	958259103	19000	500	X
WESTERN GAS RES INC	COM	958259103	34200	900	
WESTERN WIRELESS CORP	CL A COM	95988E204	345395	18500	X
WESTPORT RESOURCES CORP	COM	961418100	280126	11900	X
WESTPORT RESOURCES CORP	COM	961418100	63558	2700	
WESTWOOD ONE INC	COM	961815107	876748	29041	X
WESTWOOD ONE INC	COM	961815107	7246	240	
WET SEAL INC	CL A COM	961840105	192960	19200	X
WEYERHAEUSER CO	COM	962166104	23875890	408484	X
WEYERHAEUSER CO	COM	962166104	5872355	100468	
WGL HLDGS INC	COM	92924F106	6821665	247341	X
WGL HLDGS INC	COM	92924F106	1833463	66478	
WHIRLPOOL CORP	COM	963320106	1681645	24814	X
WHIRLPOOL CORP	COM	963320106	431898	6373	
WHITE ELECTR DESIGNS CORP	COM	963801105	66650	6200	X
WHITE ELECTR DESIGNS CORP	COM	963801105	1075	100	

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WHITNEY HOLDING CORP		966612103	1038870	30555	X
WHITNEY HOLDING CORP		966612103	27200	800	
WHOLE FOODS MKT INC	COM	966837106	3993720	72350	X
WHOLE FOODS MKT INC	COM	966837106	420072	7610	
WILD OATS MKTS INC	COM	96808B107	5677042	519400	X
WILD OATS MKTS INC	COM	96808B107	14482	1325	
WILEY JOHN & SONS INC	CL A COM	968223206	309281	11900	X
WILLIAMS COAL SEAM GAS RTY TR		969450105	4976	400	X
WILLIAMS COS INC	COM	969457100	2332844	247648	X
WILLIAMS COS INC	COM	969457100	729975	77492	
WILLIAMS SONOMA INC	COM	969904101	1502786	55700	X
WILLIAMS SONOMA INC	COM	969904101	36153	1340	
WILLIS LEASE FINANCE	COM	970646105	1793539	326692	X
WILLOW GROVE BANCORP INC NEW	COM	97111W101	11068311	687900	X
WILMINGTON TRUST CORPORATION	COM	971807102	689270	22408	X
WILMINGTON TRUST CORPORATION	COM	971807102	209168	6800	
WILSON GREATBATCH TECHNOLOGIES INC		972232102	1601702	44430	X
WILTEL COMMUNICATIONS INC	COM	972487102	35438	2208	X

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A. COMMON STOCK

COMMON STOCK - DOMESTIC

WINN DIXIE STORES INC	COM	974280109	310730	32200	X
WINN DIXIE STORES INC	COM	974280109	8724	904	
WINNEBAGO INDUSTRIES INC	COM	974637100	526044	11800	X
WINTRUST FINL CORP	COM	97650W108	623700	16500	X
WINTRUST FINL CORP	COM	97650W108	283500	7500	
WIRELESS FACILITIES INC	COM	97653A103	1907	160	X
WIRELESS TELECOM GROUP INC	COM	976524108	7050	3000	
WISCONSIN ENERGY CORP	COM	976657106	8302843	271601	X
WISCONSIN ENERGY CORP	COM	976657106	4408744	144218	
WISER OIL	COM	977284108	555	100	
WMS INDUSTRIES INC	COM	929297109	444136	19600	X
WOLVERINE TUBE INC	COM	978093102	48434	11450	X
WOLVERINE WORLD WIDE INC	COM	978097103	1085624	55960	X
WOLVERINE WORLD WIDE INC	COM	978097103	32980	1700	
WOODHEAD INDS INC		979438108	3010	200	X
WOODWARD GOVERNOR CO	COM	980745103	338442	7800	X
WOODWARD GOVERNOR CO	COM	980745103	43390	1000	
WORLD FUEL SVCS CORP	COM	981475106	126315	4500	X
WORTHINGTON INDUSTRIES INC	COM	981811102	295863	23556	X
WORTHINGTON INDUSTRIES INC	COM	981811102	171808	13679	
WPS RESOURCES CORP	COM	92931B106	195824	4753	X
WPS RESOURCES CORP	COM	92931B106	671230	16292	
WRIGHT MEDICAL GROUP INC	COM	98235T107	3959752	156884	X
WRIGHT MEDICAL GROUP INC	COM	98235T107	83292	3300	
WRIGLEY WM JR CO	COM	982526105	2966347	53641	X
WRIGLEY WM JR CO	COM	982526105	1050700	19000	
WYETH	COM	983024100	144570799	3136026	X
WYETH	COM	983024100	111698041	2422951	
WYNN RESORTS LTD	COM	983134107	54540	3000	X

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WYNN RESORTS LTD	COM	983134107	181800	10000	
X-RITE INC	COM	983857103	151354	13300	X
XCEL ENERGY INC	COM	98389B100	1359968	87910	X
XCEL ENERGY INC	COM	98389B100	1005705	65010	
XEROX CORP	COM	984121103	10941110	1066385	X
XEROX CORP	COM	984121103	1231426	120022	
XILINX INC	COM	983919101	3473720	122185	X
XILINX INC	COM	983919101	330925	11640	
XM SATELLITE RADIO HLDG INC	CL A COM	983759101	2474575	159650	X
XM SATELLITE RADIO HLDG INC	CL A COM	983759101	4960	320	
XTO ENERGY INC	COM	98385X106	5277180	251414	X
XTO ENERGY INC	COM	98385X106	309099	14726	
XYBERNAUT	COM	984149104	6855	4180	X
YAHOO INC	COM	984332106	10639048	300623	X
YAHOO INC	COM	984332106	568470	16063	

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A. COMMON STOCK

COMMON STOCK - DOMESTIC

YANKEE CANDLE CO	COM	984757104	367167	14410	X
YANKEE CANDLE CO	COM	984757104	10192	400	
YELLOW CORP	COM	985509108	9707156	325525	X
YOCREAM INTL INC	COM	986001105	4890	1000	
YOUNG BROADCASTING CORP	CL A COM	987434107	7234477	369483	X
YUM! BRANDS INC	COM	988498101	7387080	249395	X
YUM! BRANDS INC	COM	988498101	2200499	74291	
ZALE CORP	COM	988858106	1332300	30000	X
ZALE CORP	COM	988858106	19762	445	
ZEBRA TECHNOLOGIES CORP	CL A	989207105	3091889	60060	X
ZEBRA TECHNOLOGIES CORP	CL A	989207105	118404	2300	
ZENITH NATL INS CORP	COM	989390109	339404	12200	X
ZILA INC	COM PAR \$0.01 COM	989513205	11935	3500	
ZIMMER HLDGS INC	COM	98956P102	6301346	114362	X
ZIMMER HLDGS INC	COM	98956P102	8827461	160208	
ZIONS BANCORP	COM	989701107	645229	11524	X
ZIX CORPORATION	COM	98974P100	119070	14700	X
ZOLL MED CORP	COM	989922109	2178118	67960	X
ZOLL MED CORP	COM	989922109	64388	2009	
ZOLTEK COS INC	COM	98975W104	18200	6500	
ZORAN CORP	COM	98975F101	2866731	146486	X
ZORAN CORP	COM	98975F101	98476	5032	
1-800-FLOWERS.COM INC	COM	68243Q106	1316	175	X
1ST CONSTITUTION BANCORP	COM	31986N102	14015	510	X
3 COM CORP	COM	885535104	1154058	195272	X
3 COM CORP	COM	885535104	25383	4295	
3M CO	COM	88579Y101	237521162	3438847	X
3M CO	COM	88579Y101	134706807	1950294	
4 KIDS ENTMT INC	COM	350865101	181460	8600	X
7-ELEVEN INC	COM	817826209	109840	8000	X
99 CENTS ONLY STORES	COM	65440K106	200152	6189	X
99 CENTS ONLY STORES	COM	65440K106	80850	2500	

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A. COMMON STOCK					
FOREIGN EQUITY DOMESTIC STLMT					

ABBAY NATL GROUP	ADR 7.375% PFD	002920700	54400	2000	X
ABN AMRO HLDG N V	SPONSORED ADR	000937102	164014	8880	X
ABN AMRO HLDG N V	SPONSORED ADR	000937102	20428	1106	
ACAMBIS PLC SPONS	ADR	004286100	25890	500	
ACCENTURE LTD	COM	G1150G111	41779799	1870179	X
ACCENTURE LTD	COM	G1150G111	1075001	48120	
ACE LTD	COM	G0070K103	22163038	669983	X
ACE LTD	COM	G0070K103	965936	29200	
ADECCO SA	COM	006754105	5068	410	X
AEGON N.V. AMERICAN REGISTERED SHS		007924103	488978	41793	X
AEGON N.V. AMERICAN REGISTERED SHS		007924103	655598	56034	
AGNICO EAGLE MINES LTD		008474108	14523	1175	X
AGNICO EAGLE MINES LTD		008474108	3708	300	
AGRIUM INC	COM	008916108	57148	4550	X
AKTIEBOLAGET ELECTROLUX	ADR	010198208	6091	140	X
AKZO NOBEL NV	SPONSORED ADR	010199305	123201	3950	X
AKZO NOBEL NV	SPONSORED ADR	010199305	56142	1800	
ALCAN INC		013716105	198722	5194	X
ALCAN INC		013716105	564029	14742	
ALCATEL	ADR	013904305	743303	62832	X
ALCATEL	ADR	013904305	487041	41170	
ALCON INC	COM	H01301102	11393116	202905	X
ALCON INC	COM	H01301102	269520	4800	
ALLIANCE ATLANTIS COMM	CL B COM	01853E204	61171	3790	X
ALLIANCE ATLANTIS COMM	CL B COM	01853E204	85542	5300	
ALLIANZ AKTIENGESELLSCHAFT	COM	018805101	3536	400	X
ALLIANZ AKTIENGESELLSCHAFT	COM	018805101	7072	800	
ALLIED IRISH BKS	ADR	019228402	430133	14507	X
ALLIED IRISH BKS	ADR	019228402	143654	4845	
AMDOCS LTD	COM	G02602103	3634134	193305	X
AMDOCS LTD	COM	G02602103	14288	760	
AMERICA MOVIL SER L	SPONSORED ADR	02364W105	141757	6134	X
AMERICA MOVIL SER L	SPONSORED ADR	02364W105	158627	6864	
AMERSHAM PLC SPONS	ADR	030719108	48420	1082	X
ANGIOTECH PHARMACEUTICALS INC	COM	034918102	112399	2575	X
ANGLO AMERICAN PLC	ADR	03485P102	143439	7903	X
ANGLO AMERICAN PLC	ADR	03485P102	33142	1826	
ANGLOGOLD LTD	SPONSORED ADR	035128206	48181	1278	X
ANGLOGOLD LTD	SPONSORED ADR	035128206	48407	1284	
ANNUITY & LIFE RE HOLDINGS LTD	COM	G03910109	16182	14071	X
ARACRUZ CELULOSE SA CL B SPON	ADR	038496204	496860	18200	X
ARCADIS N V	COM	03923E107	69003	7650	X
ASHANTI GOLDFIELDS LTD GDR		043743202	6270	600	

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A. COMMON STOCK					
FOREIGN EQUITY DOMESTIC STLMT					
ASML HOLDING NV	COM	N07059111	1959393	149344	X
ASTRAZENECA PLC	SPONSORED ADR	046353108	66185	1525	X
ASTRAZENECA PLC	SPONSORED ADR	046353108	154938	3570	
ATI TECHNOLOGIES INC	COM	001941103	133740	9000	X
ATI TECHNOLOGIES INC	COM	001941103	7430	500	
AU OPTRONICS CORP	ADR	002255107	140067	10977	X
AU OPTRONICS CORP	ADR	002255107	4147	325	
AUDICODES LTD	COM	M15342104	234000	31200	X
AUSTRALIA & NEW ZEALAND BNKG GRP	ADR	052528304	127785	2100	
AVENTIS	SPONSORED ADR	053561106	323999	6195	X
AVENTIS	SPONSORED ADR	053561106	92833	1775	
AXA	ADR	054536107	394729	23233	X
AXA	ADR	054536107	31771	1870	
AXIS CAPITAL HOLDINGS LTD	COM	G0692U109	715566	28680	X
AXIS CAPITAL HOLDINGS LTD	COM	G0692U109	129491	5190	
BALLARD PWR SYSTEMS INC	COM	05858H104	65671	4994	X
BALLARD PWR SYSTEMS INC	COM	05858H104	67328	5120	
BANCO BILBAO VIZCAYA ARGENTARIA S A		05946K101	1706	165	X
BANCO SANTANDER CEN	SPONSORED ADR	05964H105	108051	12697	X
BANCO SANTANDER CEN	SPONSORED ADR	05964H105	8323	978	
BANK MONTREAL QUE	COM	063671101	76590	2220	X
BANK MONTREAL QUE	COM	063671101	96600	2800	
BANK NOVA SCOTIA HALIFAX	COM	064149107	20713	444	
BARCLAYS PLC	ADR	06738E204	156333	5043	X
BARRICK GOLD CORP	COM	067901108	308737	16396	X
BARRICK GOLD CORP	COM	067901108	45456	2414	
BASF AG SPONS	ADR	055262505	2188	50	X
BASF AG SPONS	ADR	055262505	437600	10000	
BAYER A G	ADR	072730302	2157	100	X
BCE INC	COM	05534B109	47415	2170	X
BCE INC	COM	05534B109	26701	1222	
BEMA GOLD CORP	COM	08135F107	7650	3000	X
BG GROUP PLC	SPONSORED ADR	055434203	12765	594	X
BG GROUP PLC	SPONSORED ADR	055434203	19083	888	
BHP BILLITON LTD	SPONSORED ADR	088606108	203908	14380	X
BHP BILLITON LTD	SPONSORED ADR	088606108	17016	1200	
BIOMIRA INC	COM	09161R106	482	271	X
BIOVAIL CORP	COM	09067J109	6183432	166445	X
BIOVAIL CORP	COM	09067J109	168475	4535	
BP PLC	SPONSORED ADR	055622104	276970680	6578876	X
BP PLC	SPONSORED ADR	055622104	159515974	3788978	
BRASCAN CORP LTD VTG SHS	CL A COM	10549P606	498881	19789	X
BRASIL TELECOM PART S A	ADR	105530109	1915	50	X

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NAME OF ISSUER	TITLE OF CLASS	CUSIP/ TICKER	MARKET	SH/PV	INVEST SO- LE	AU SHRD- SH INSTR OT V
A. COMMON STOCK						
FOREIGN EQUITY DOMESTIC STLMT						
BRITISH AIRWAYS PLC	ADR	110419306	22576	800		X
BRITISH AIRWAYS PLC	ADR	110419306	45716	1620		
BRITISH AMERN TOB PLC	ADR	110448107	106004	4894		X
BRITISH AMERN TOB PLC	ADR	110448107	10613	490		
BRITISH SKY BROADCASTING GRP PLC	ADR	111013108	242050	5875		X
BRITISH SKY BROADCASTING GRP PLC	ADR	111013108	14420	350		
BROOKFIELD PPTYS CORP	COM	112900105	591025	25150		X
BT GROUP	PLC ADR	05577E101	26300	868		X
BT GROUP	PLC ADR	05577E101	34088	1125		
BUSINESS OBJECTS S A SPONSORED	ADR	12328X107	49920	2000		X
CABLE & WIRELESS PUB LTD CO	ADR	126830207	113	20		
CADBURY SCHWEPPES PLC SPON	ADR 10 P	127209302	2164840	86283		X
CADBURY SCHWEPPES PLC SPON	ADR 10 P	127209302	2487699	99151		
CAMECO CORP	COM	13321L108	20934	600		
CANADIAN IMPERIAL BK	COM	136069101	85015	2069		X
CANADIAN IMPERIAL BK	COM	136069101	41090	1000		
CANADIAN NATIONAL RAILWAY CO	COM	136375102	1441266	27706		X
CANADIAN NATIONAL RAILWAY CO	COM	136375102	20808	400		
CANADIAN NATIONAL RESOURCES	COM	136385101	123	3		X
CANON INC ADR REPSTG 5 SHS CDN TAX		138006309	1126309	23118		X
CANON INC ADR REPSTG 5 SHS CDN TAX		138006309	513996	10550		
CAPITAL ENVIRO RESOURCES INC	COM	14008M104	1415380	255992		X
CARNIVAL CORP	COM	143658300	11789980	358467		X
CARNIVAL CORP	COM	143658300	611590	18595		
CELANESE AG	COM	D1497A101	1652	50		X
CELLTECH GROUP PLC	SPONSORED ADR	151158102	3142	272		X
CEMEX SA SPONSORED	ADR	151290889	78493	3146		X
CHICAGO BRIDGE & IRON NY SHR	COM	167250109	19575298	720740		X
CHICAGO BRIDGE & IRON NY SHR	COM	167250109	76048	2800		
CHINA MOBILE HONG KONG LTD SP	ADR	16941M109	2606	200		X
CHINA MOBILE HONG KONG LTD SP	ADR	16941M109	101504	7790		
CHINA SOUTHERN AIRLINES	ADR	169409109	53475	3100		
CHINA TELECOM CORP LTD	ADR	169426103	407650	15980		X
CHINA YUCHAI INTL LTD	COM	G21082105	17720	1000		X
CHINADOTCOM CORPORATION	COM	G2108N109	1656	200		X
CIA VALE DO RIO DOCE	ADR	204412209	24492	600		X
CNH GLOBAL NV	COM	N20935206	20256	1580		X
CNOOC LTD	SPONSORED ADR	126132109	17185	500		X
COCA COLA FEMSA S A	SPONSORED ADR	191241108	267120	12600		
COGNOS INC	COM	19244C109	24816	800		X
COMMTOUCH SOFTWARE LTD	COM	M25596103	23730	30000		X
COMPANHIA VALE	SPONSORED ADR	204412100	177120	4800		
CONVERIUM HOLDING AG	ADR	21248N107	573	25		X

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A. COMMON STOCK						

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FOREIGN EQUITY DOMESTIC STLMT

COOPER INDUSTRIES LTD	CL A COM	G24182100	5662545	117896	X
COOPER INDUSTRIES LTD	CL A COM	G24182100	691872	14405	
CORE LABORATORIES N V	COM	N22717107	2887275	205500	X
CORUS GROUP PLC	SPONSORED ADR	22087M101	15615	4500	
CP RAILWAY LIMITED	COM	13645T100	43679	1850	X
CP RAILWAY LIMITED	COM	13645T100	83910	3554	
CP SHIPS LTD	COM	22409V102	3684	175	X
CP SHIPS LTD	COM	22409V102	12525	595	
CREDIT SUISSE GROUP	SPON ADR	225401108	163047	5100	X
CREDIT SUISSE GROUP	SPON ADR	225401108	98308	3075	
CRH PLC	ADR	12626K203	196200	10900	
CRYSTALLEX INTL CORP	COM	22942F101	231	100	
DAIMLERCHRYSLER AG	COM	D1668R123	552475	15758	X
DAIMLERCHRYSLER AG	COM	D1668R123	184521	5263	
DASSAULT SYS SA	ADR	237545108	810	23	
DELHAIZE 'LE LION' SPON	ADR	29759W101	8924	219	X
DELHAIZE 'LE LION' SPON	ADR	29759W101	92829	2278	
DENISON INTERNATIONAL PLC	ADR	248335101	9005732	431309	X
DENISON INTERNATIONAL PLC	ADR	248335101	31320	1500	
DEUTSCHE BANK AG	COM	D18190898	152635	2515	X
DEUTSCHE BANK AG	COM	D18190898	35504	585	
DEUTSCHE TELE		251566105	233451	16167	X
DEUTSCHE TELE		251566105	247993	17174	
DIAGEO PLC	SPONSORED ADR NEW	25243Q205	145165	3288	X
DIAGEO PLC	SPONSORED ADR NEW	25243Q205	92715	2100	
DORAL FINL CORP	COM	25811P100	538714	11462	X
DORAL FINL CORP	COM	25811P100	809810	17230	
DURBAN ROODEPOORT DEEP LTD SP	ADR	266597301	4290	1500	
E. ON AG	SPONSORED ADR	268780103	149328	3060	X
E. ON AG	SPONSORED ADR	268780103	14640	300	
EBOOKERS PLC SPONS	ADR	278725106	493762	27100	X
ECI TELECOM LTD ORD	COM	268258100	67872	16800	X
ECTEL LTD	COM	M29925100	3675	588	X
ELAN PLC	ADR	284131208	95802	18110	X
ELAN PLC	ADR	284131208	319542	60405	
ELBIT MEDICAL IMAGING LTD ORD		M37605108	18618	4280	X
ELBIT SYS LTD ORD		M3760D101	73102	4280	X
ELRON ELECTR INDS LTD ORD		290160100	17640	1926	X
EMPRESA BRASILIERA DE AE	ADR	29081M102	16057	761	X
ENBRIDGE INC	COM	29250N105	28504	800	
ENCANA CORP	COM	292505104	350303	9629	X
ENCANA CORP	COM	292505104	432667	11893	
ENDESA	SPONSORED ADR	29258N107	230933	14851	X

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A. COMMON STOCK					

FOREIGN EQUITY DOMESTIC STLMT

ENDURANCE SPECIALTY HOLDINGS	COM	G30397106	43800	1500	
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ENERNORTH INDUSTRIES INC	COM	29275G101	229	167	
ENERPLUS RESOURCES FUND TRUST UNITS		29274D604	26050	1000	
ENI S P A	ADR	26874R108	150917	1972	X
ENTERRA ENERGY CORP	COM	29381L101	41130	3000	
ERICSSON (LM) TEL SP	ADR	294821608	403030	27417	X
ERICSSON (LM) TEL SP	ADR	294821608	461815	31416	
EVEREST RE GROUP	LTD.	G3223R108	398348	5300	X
EVEREST RE GROUP	LTD.	G3223R108	225480	3000	
FAIRMONT HOTELS	COM	305204109	649544	25225	X
FAIRMONT HOTELS	COM	305204109	22789	885	
FIRST BANCORP PR	COM	318672102	899099	29239	X
FIRST SERVICE CORP	VTG COM	33761N109	1878814	103402	X
FLAMEL TECHNOLOGIES	SPONSORED ADR	338488109	32025	950	X
FLETCHER CHALLENGE FORESTS SPON	ADR	339324808	3790	500	
FLEXTRONICS INTERNATIONAL LTD		Y2573F102	19834013	1394797	X
FLEXTRONICS INTERNATIONAL LTD		Y2573F102	2358657	165869	
FORDING CDN COAL TR	COM	345425102	2517	116	X
FORDING CDN COAL TR	COM	345425102	16232	748	
FOSTER WHEELER LTD	COM	G36535105	5700	5000	X
FOSTER WHEELER LTD	COM	G36535105	1140	1000	
FOUR SEASONS HOTELS LTD VTG SHARES		35100E104	114563	2300	
FRANCE TELECOM	COM	35177Q105	86267	3712	X
FRANCE TELECOM	COM	35177Q105	9296	400	
FRESENIUS MEDICAL CARE	SPONSORED ADR	358029106	19597	1018	X
FRESH DEL MONTE PRODUCE INC	COM	G36738105	28290	1150	X
FUJI PHOTO FILM LTD	UNSPONSORED ADR	359586302	36033	1234	X
GALLAHER GROUP PLC	SPONSORED ADR	363595109	901553	24035	X
GALLAHER GROUP PLC	SPONSORED ADR	363595109	3536030	94269	
GARMIN LTD	COM	G37260109	2418151	57740	X
GARMIN LTD	COM	G37260109	22615	540	
GENERAL MARITIME CORP	COM	Y2692M103	123781	10820	X
GENERAL MARITIME CORP	COM	Y2692M103	572	50	
GENESYS SA	SPONSORED ADR	37185M100	48952	15842	X
GILAT SATELLITE NETWORKS LTD	COM	M51474118	1788	400	
GIVEN IMAGING LTD	COM	M52020100	10850	1000	
GLAMIS GOLD LTD	COM	376775102	45197	3424	X
GLAMIS GOLD LTD	COM	376775102	5280	400	
GLAXO SMITHKLINE SPONSORED PLC	ADR	37733W105	51505188	1214745	X
GLAXO SMITHKLINE SPONSORED PLC	ADR	37733W105	16246408	383170	
GLOBAL SANTAFE CORP	COM	G3930E101	353981	14780	X
GLOBAL SANTAFE CORP	COM	G3930E101	38320	1600	
GOLD FIELDS LIMITED	ADR	38059T106	14170	1000	X
GOLD FIELDS LIMITED	ADR	38059T106	45698	3225	

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A. COMMON STOCK

FOREIGN EQUITY DOMESTIC STLMT

GOLDCORP INC	COM	380956409	4118	295	X
GOLDCORP INC	COM	380956409	32248	2310	
GROUPE DANONE	SPONSORED ADR	399449107	291039	9536	X
GROUPE DANONE	SPONSORED ADR	399449107	15260	500	

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GRUPO TELEVISIVA SA DE CV	ADR	40049J206	36590	1000	
HANSON PLC	SPONSORED ADR	411352404	31980	1000	X
HANSON PLC	SPONSORED ADR	411352404	8379	262	
HARMONY GOLD MNG LTD SPON	ADR	413216300	2753	190	X
HELEN OF TROY CORP LTD	COM	G4388N106	3285	135	X
HELEN OF TROY CORP LTD	COM	G4388N106	18004	740	
HELLENIC TELECOMM	SPONSORED ADR	423325307	65160	12000	X
HEMOSOL INC	COM	42369K102	3450	5000	
HILFIGER TOMMY CORP	COM	G8915Z102	6209279	521350	X
HILFIGER TOMMY CORP	COM	G8915Z102	2978	250	
HITACHI LTD	DEP SHS	433578507	823	15	X
HITACHI LTD	DEP SHS	433578507	13723	250	
HONDA ADR	COM	438128308	413280	20500	X
HONDA ADR	COM	438128308	9072	450	
HSBC HLDGS PLC	SPONSORED ADR	404280406	1542948	23378	X
HSBC HLDGS PLC	SPONSORED ADR	404280406	1868658	28313	
HUANENG PWR INTL	SPONSORED ADR	443304100	300850	5500	
ICON PLC SPONS	ADR	45103T107	1457661	38675	X
IMAX CORPORATION	COM	45245E109	15800	2000	X
IMPERIAL CHEMICAL INDUSTRIES	ADR	452704505	121535	10900	X
IMPERIAL CHEMICAL INDUSTRIES	ADR	452704505	7805	700	
IMPERIAL OIL LTD	COM NEW	453038408	142328	3825	X
IMPERIAL OIL LTD	COM NEW	453038408	423450	11380	
IMPERIAL TOBACCO GROUP	SPONSORED ADR	453142101	85852	2600	X
IMPERIAL TOBACCO GROUP	SPONSORED ADR	453142101	13703	415	
INCO LTD	COM	453258402	70097	2526	X
INCO LTD	COM	453258402	9713	350	
INFINEON TECHNOLOGIES	ADR	45662N103	404746	31400	X
INFOSYS TECHNOLOGIES LTD SPN	ADR	456788108	67391	990	X
ING GROEP NV	ADR	456837103	256706	13876	X
ING GROEP NV	ADR	456837103	28305	1530	
INGERSOLL-RAND CO CLA	COM	G4776G101	8863345	165856	X
INGERSOLL-RAND CO CLA	COM	G4776G101	5893043	110274	
INTERNET INITIATIVE JAPAN	COM	46059T109	3900	550	
IONA TECHNOLOGIES	ADR	46206P109	600	250	X
IPC HOLDINGS LTD	COM	G4933P101	814925	23257	X
IPC HOLDINGS LTD	COM	G4933P101	9671	276	
IRELAND BK SP	ADR	46267Q103	136931	2810	X
IRELAND BK SP	ADR	46267Q103	48730	1000	

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A. COMMON STOCK

FOREIGN EQUITY DOMESTIC STLMT

KERZNER INTERNATIONAL LTD	COM	P6065Y107	177900	5000	
KINROSS GOLD CORP	COM	496902206	313	42	X
KLM ROYAL DUTCH AIRLS	COM	482516309	4051	260	
KNIGHTSBRIDGE TANKERS LTD	COM	G5299G106	26535	2900	X
KNIGHTSBRIDGE TANKERS LTD	COM	G5299G106	45064	4925	
KONINKLIJKE AHOLD NV	SPON ADR NEW	500467303	427573	44819	X
KONINKLIJKE AHOLD NV	SPON ADR NEW	500467303	408789	42850	
KONINKLIJKE PHILIPS ELECTR SPON	ADR	500472303	1740591	75942	X

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KONINKLIJKE PHILIPS ELECTR SPON	ADR	500472303	488494	21313	
KOOKMIN BANK SPON	ADR	50049M109	263200	8000	
KT CORP	SPONSORED ADR	48268K101	1495	75	X
KYOCERA CORP	ADR	501556203	62900	1060	
LANOPTICS LTD	COM	M6706C103	10270	1167	X
LEADING BRANDS INC	COM	52170U108	3900	3000	X
LLOYDS TSB GROUP	COM	539439109	74379	2690	X
LOGITECH INTERNATIONAL	ADR	541419107	94	3	X
LUXOTTICA GROUP S P A	SPNSRD ADR	55068R202	270081	18900	X
LUXOTTICA GROUP S P A	SPNSRD ADR	55068R202	444419	31100	
MAGNA INTL INC	CL A COM	559222401	1448411	20075	X
MAGNA INTL INC	CL A COM	559222401	165945	2300	
MANULIFE FINANCIAL CORP	COM	56501R106	1111465	38459	X
MANULIFE FINANCIAL CORP	COM	56501R106	208976	7231	
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	5512858	145920	X
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	7178	190	
MATSUSHITA ELEC INDL LTD	ADR	576879209	843001	70485	X
MATSUSHITA ELEC INDL LTD	ADR	576879209	23920	2000	
MERIDIAN GOLD INC	COM	589975101	4692	400	
MFC BANCORP LTD	COM NEW	55271X202	52871	3834	X
MFC BANCORP LTD	COM NEW	55271X202	81389	5902	
MI DEVELOPMENTS INC	CL A COM	55304X104	133363	5875	X
MILLEA HOLDINGS INC	ADR	60032R106	3069	55	X
MILlicom INTL CELLULAR SA	COM	L6388F110	1081	24	X
MITCHELLS & BUTLERS SPON	ADR	60668M108	4853	1277	
MITSUBISHI TOKYO FIN	ADR	606816106	1739	270	X
MITSUBISHI TOKYO FIN	ADR	606816106	9660	1500	
MMO2 PLC	ADR	55309W101	7826	829	X
MMO2 PLC	ADR	55309W101	1888	200	
MOORE WALLACE INC	COM	615857109	383	27	X
NABORS INDUSTRIES LTD	COM	G6359F103	2701760	72511	X
NABORS INDUSTRIES LTD	COM	G6359F103	519777	13950	
NATIONAL GRID COMPANY	ADR	636274102	128556	3935	X
NATIONAL GRID COMPANY	ADR	636274102	12578	385	
NATL WESTMINSTER BK PLC PFD SER B		638539700	13915	550	X
NATL WESTMINSTER BK PLC PFD SER B		638539700	232760	9200	

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A. COMMON STOCK

FOREIGN EQUITY DOMESTIC STLMT

NATL WESTMINSTER SER C 8.625% PFD		638539882	26400	1000	X
NATL WESTMINSTER SER C 8.625% PFD		638539882	211200	8000	
NEC CORP	ADR	629050204	12016	1600	
NETEASE.COM INC	ADR	64110W102	100548	1800	X
NEWS CORP LTD	SPONSORED ADR PFD	652487802	3679620	134834	X
NEWS CORP LTD	SPONSORED ADR PFD	652487802	26744	980	
NEWS CORPORATION LTD	SPONSORED ADR	652487703	3079658	93892	X
NIPPON TELEG & TEL CORP	ADR	654624105	104031	4595	X
NOBLE CORP	COM	G65422100	30341479	892659	X
NOBLE CORP	COM	G65422100	1214803	35740	
NOKIA CORP	ADR SERIES A	654902204	42637889	2733198	X

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NOKIA CORP	ADR SERIES A	654902204	15025358	963164	
NOMURA HOLDINGS INC	ADR	65535H208	103394	6446	X
NORANDA INC	COM	655422103	2073	202	X
NORDIC AMER TANKER SHIPPING	COM	G65773106	2760	200	
NORSK HYDRO AS	ADR	656531605	69593	1355	X
NORTEL NETWORKS CORP	COM NEW	656568102	1568394	382535	X
NORTEL NETWORKS CORP	COM NEW	656568102	368914	89979	
NORTHGATE EXPL LTD	COM	666416102	3	2	X
NOVA CHEMICALS CORP	COM	66977W109	3248	160	
NOVARTIS AG	ADR	66987V109	33677504	867083	X
NOVARTIS AG	ADR	66987V109	6068323	156239	
NOVO-NORDISK A/S	ADR	670100205	212118	5750	
NTT DOCOMO INC SPONSORED	ADR	62942M201	12215	500	
NUR MACROPRINTERS		M75165106	213380	227000	X
OMI CORP	NEW COM	Y6476W104	3310	500	
OPENTV CORP	CL A COM	G67543101	1838948	553900	X
OPENTV CORP	CL A COM	G67543101	35856	10800	
OPPENHEIMER HOLDINGS INC	COM	683797104	93184	3200	X
ORBITAL ENGINE CORP	SPON ADR	685563405	2904	600	
ORCKIT COMMUNICATION LTD	COM	M7531S206	1668	226	X
ORIENTAL FINANCIAL GROUP	COM	68618W100	10166760	419075	X
O2MICRO INTERNATIONAL LTD	COM	G6797E106	320983	22275	X
O2MICRO INTERNATIONAL LTD	COM	G6797E106	1441	100	
PARTNERRE LTD	COM	G6852T105	881405	17395	X
PARTNERRE LTD	COM	G6852T105	31669	625	
PCCW LTD	SPONS ADR	70454G207	1580	242	X
PEAK INTL LTD	COM	G69586108	2362048	434200	X
PEARSON PLC	SPONS ADR	705015105	1225	128	X
PEARSON PLC	SPONS ADR	705015105	45458	4750	
PENGROWTH ENERGY TRUST	COM	706902103	19215	1500	X
PENGROWTH ENERGY TRUST	COM	706902103	68534	5350	
PETRO-CANADA	COM	71644E102	19445	500	X
PETRO-CANADA	COM	71644E102	15556	400	

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FOREIGN EQUITY DOMESTIC STLMT

PETROCHINA CO LTD	SPONSORED ADR	71646E100	6710	200	X
PETROCHINA CO LTD	SPONSORED ADR	71646E100	3355	100	
PETROLEO BRASILEIRO SA	SPON ADR	71654V408	84612	3690	
PETROLEO BRASILEIRO	SPONS ADR	71654V101	858819	40415	X
PLACER DOME INC	COM	725906101	83091	6043	X
PLACER DOME INC	COM	725906101	2982568	216914	
POTASH CORP SASKATCHEWAN INC	COM	73755L107	239870	3400	X
POTASH CORP SASKATCHEWAN INC	COM	73755L107	26456	375	
PRECISION DRILLING CORP	COM	74022D100	966958	25676	X
PRECISION DRILLING CORP	COM	74022D100	10168	270	
PROGEN INDUSTRIES LIMITED	COM	Q7759R100	11900	10000	
PROVIDENT ENERGY TRUST	COM	74386K104	5474	700	X
PROVIDENT ENERGY TRUST	COM	74386K104	11730	1500	
PT INDOSAT	ADR	715680104	2260	200	

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QIAGEN NV	COM	N72482107	1201158	113210	X
QLT INC	COM	746927102	123123	7700	X
QSOUND LABS INC	COM	74728C307	61	46	X
QUEBECOR WORLD INC		748203106	400704	21497	
RANDGOLD & EXPL LTD	ADR	753009307	1313	100	
RANK GROUP PLC	SPONSORED ADR	753037100	225	25	X
RANK GROUP PLC	SPONSORED ADR	753037100	1847	205	
REED ELSEVIER NV SPON	ADR	758204101	505716	22200	X
REED ELSEVIER PLC SPON	ADR	758205108	660977	20917	X
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	996103	21830	X
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	800441	17542	
RESEARCH IN MOTION	COM	760975102	45840	1200	X
RESPOL YPF SA	COM	76026T205	99034	6013	X
REUTERS GROUP	PLC-SPONSORED ADR	76132M102	687388	31750	X
REUTERS GROUP	PLC-SPONSORED ADR	76132M102	606850	28030	
ROGERS COMMUNICATIONS INC	CL B NV	775109200	144869	9450	X
ROYAL & SUN ALLIANCE INS GRP	ADR	78004V202	3252	400	X
ROYAL BK CDA MONTREAL QUE	COM	780087102	267729	6100	X
ROYAL BK CDA MONTREAL QUE	COM	780087102	109725	2500	
ROYAL BK OF SCOT GRP PLC 7.875%	PFD	780097820	26800	1000	
ROYAL BK SCOTLAND GROUP	PFD	780097705	5716	200	X
ROYAL BK SCOTLAND GROUP	PFD	780097705	57160	2000	
ROYAL BK SCOTLAND GRP PLC PFD 8.50%		780097804	152496	5400	X
ROYAL BK SCOTLAND GRP PLC PFD 8.50%		780097804	225920	8000	
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	7020473	249750	X
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	19677	700	
ROYAL DUTCH PETRO NY SHARES	COM	780257804	36502791	825855	X
ROYAL DUTCH PETRO NY SHARES	COM	780257804	31794695	719337	
RYANAIR HOLDINGS	ADR	783513104	368095	9100	X
RYANAIR HOLDINGS	ADR	783513104	109215	2700	

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A. COMMON STOCK

FOREIGN EQUITY DOMESTIC STLMT

SAN PAOLO-IMI SPA	SPONSORED ADR	799175104	28928	1450	X
SANOFI SYNTHELABO SA	ADR	80105N105	99122	3280	X
SAP AG SPONS	ADR	803054204	2347044	77180	X
SAP AG SPONS	ADR	803054204	204355	6720	
SAPPI LTD	SPONSORED ADR	803069202	35100	2600	X
SBS BROADCASTING SA ORD	COM	L8137F102	99600	4000	X
SCHLUMBERGER LTD	COM	806857108	56693969	1171363	X
SCHLUMBERGER LTD	COM	806857108	25206720	520800	
SCOTTISH PWR PLC ADR FINAL PMT		81013T705	57401	2422	X
SCOTTISH PWR PLC ADR FINAL PMT		81013T705	216713	9144	
SCOTTISH RE GROUP LTD	COM	G7885T104	1147125	47500	X
SEA CONTAINERS LTD	CL A COM	811371707	15472	1059	X
SEA CONTAINERS LTD	CL A COM	811371707	731	50	
SERONO SA	COM	81752M101	411138	25100	X
SERONO SA	COM	81752M101	8190	500	
SHELL TRANS & TRADING PLC	ADR	822703609	937090	24817	X
SHELL TRANS & TRADING PLC	ADR	822703609	574783	15222	

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SHIRE PHARMACEUTICALS GROUP PLC	ADR	82481R106	1573520	71200	X
SIEMENS AG SPONS	ADR	826197501	212807	3582	X
SIEMENS AG SPONS	ADR	826197501	142584	2400	
SIERRA WIRELESS INC	COM	826516106	22017	1700	X
SILVER STANDARD RESOURCES	COM	82823L106	13460	2000	X
SILVER STANDARD RESOURCES	COM	82823L106	2019	300	
SINA CORPORATION	COM	G81477104	99988	2800	X
SK TELECOM LTD	ADR	78440P108	17840	1000	
SKF AB SPON	ADR	784375404	13175	400	
SKILLSOFT PLC	ADR	830928107	28541	3831	X
SMITH & NEPHEW PLC	SPONSORED ADR	83175M205	689976	10360	X
SMITH & NEPHEW PLC	SPONSORED ADR	83175M205	19980	300	
SOHU.COM INC	COM	83408W103	355452	11400	X
SONY CORP	ADR	835699307	14101238	405208	X
SONY CORP	ADR	835699307	2040672	58640	
SOUTHERN PAC PETE N L SPON	ADR	843581406	2232	310	
STELMAR SHIPPING LTD	COM	V8726M103	612500	35000	X
STMICROELECTRONICS NV-NY SHS	COM	861012102	667460	27753	X
STMICROELECTRONICS NV-NY SHS	COM	861012102	21645	900	
STORA ENSO OYJ SPONSORED	ADR R SHS	86210M106	705465	57636	X
STORA ENSO OYJ SPONSORED	ADR R SHS	86210M106	11628	950	
SUN LIFE FINANCIAL INC	COM	866796105	877951	40552	X
SUN LIFE FINANCIAL INC	COM	866796105	474005	21894	
SUNCOR ENERGY INC	COM	867229106	19941	1075	X
SUNCOR ENERGY INC	COM	867229106	189210	10200	
SWISSCOM ADR	COM	871013108	43920	1500	X

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A. COMMON STOCK

FOREIGN EQUITY DOMESTIC STLMT

SYNGENTA AG	SPONS ADR	87160A100	1455	133	
TAIWAN SEMICONDUCTOR	SPON ADR	874039100	4431181	409158	X
TAIWAN SEMICONDUCTOR	SPON ADR	874039100	217456	20079	
TALISMAN ENERGY INC	COM	87425E103	346312	7300	X
TARO PHARMACEUTICAL INDS LTD	COM	M8737E108	4692754	83620	X
TARO PHARMACEUTICAL INDS LTD	COM	M8737E108	221730	3951	
TECHNOLOGY FLAVORS & FRAGRANCES	COM	87869A104	17850	21000	
TEEKAY SHIPPING MARSHALL ISL	COM	Y8564W103	634500	15000	X
TELE DANMARK A/S	SPON ADR	87236N102	9120	600	X
TELEBRAS SPONSORED ADR PFD BLOCK		879287308	5471	170	X
TELECOM CORP NEW ZEALAND LTD		879278208	10598	434	X
TELECOM CORP NEW ZEALAND LTD		879278208	17338	710	
TELECOM ITALIA SPA	SPON ADR	87927Y102	7356	296	X
TELEFONICA DE ARGENTINA	SPON ADR	879378404	1250	163	
TELEFONICA DE ESPANA	ADR	879382208	310613	8762	X
TELEFONICA DE ESPANA	ADR	879382208	229645	6478	
TELEFONICA DEL PERU S A	SPON ADR	879384204	2723	801	X
TELEFONOS DE MEXICO SA ADR REP ORD L		879403780	662263	21678	X
TELEFONOS DE MEXICO SA ADR REP ORD L		879403780	228025	7464	
TELENORTE LESTE PARTICIP	ADR	879246106	209	15	X
TERRA NETWORKS SA SPONSORED		88100W103	5546	1012	X

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TESCO CORP	COM	88157K101	203250	25000	X
TEVA PHARMACEUTICAL INDUSTRIES	ADR	881624209	46799267	818169	X
TEVA PHARMACEUTICAL INDUSTRIES	ADR	881624209	6480817	113301	
THOMSON		885118109	47034	2700	X
THOMSON		885118109	8710	500	
THOMSON CORP	COM	884903105	121	4	X
TORONTO DOMINION BK	COM	891160509	16980	600	X
TORONTO DOMINION BK	COM	891160509	122256	4320	
TOTAL S A	ADR	89151E109	2567194	33868	X
TOTAL S A	ADR	89151E109	307900	4062	
TOYOTA MOTOR CORP	ADR 2	892331307	161440	2711	X
TOYOTA MOTOR CORP	ADR 2	892331307	95280	1600	
TRANSCANADA CORP	COM	89353D107	6949	374	X
TRANSCANADA CORP	COM	89353D107	70604	3800	
TRANSOCEAN INC	COM	G90078109	5433600	271680	X
TRANSOCEAN INC	COM	G90078109	769120	38456	
TYCO INTL LTD	NEW COM	902124106	23398173	1145285	X
TYCO INTL LTD	NEW COM	902124106	7128926	348944	
UBS AG REG	COM	H8920M855	183872	3270	X
UBS AG REG	COM	H8920M855	121794	2166	
ULTRA PETE CORP	COM	903914109	2752405	197305	X
ULTRA PETE CORP	COM	903914109	207855	14900	

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FOREIGN EQUITY DOMESTIC STLMT

UNILEVER NV NY SHARES	COM	904784709	2936038	49612	X
UNILEVER NV NY SHARES	COM	904784709	2146518	36271	
UNILEVER PLC	SPONSORED ADR	904767704	1144575	33042	X
UNILEVER PLC	SPONSORED ADR	904767704	429536	12400	
UNITED BUSINESS MEDIA SPON	ADR	90969M101	340	50	
UNITED MICROELECTRONICS CORP	ADR	910873207	617870	137000	X
UNITED MICROELECTRONICS CORP	ADR	910873207	1696	376	
UPM KYMMENE CORP	ADR	915436109	53216	3162	X
UPM KYMMENE CORP	ADR	915436109	13464	800	
VELCRO INDS N V	COM	922571104	22700	2000	X
VERISITY LTD	COM	M97385112	236563	18925	X
VIVENDI UNIVERSAL	SPONSORED ADR	92851S204	70223	3954	X
VIVENDI UNIVERSAL	SPONSORED ADR	92851S204	7086	399	
VODAFONE GROUP	PLC ADR NEW	92857W100	28881137	1426229	X
VODAFONE GROUP	PLC ADR NEW	92857W100	11950497	590148	
VOLVO AKTIEBOLAGET	ADR B	928856400	62856	2700	X
WEATHERFORD INTERNATIONAL LTD	COM	G95089101	1482261	39234	X
WEATHERFORD INTERNATIONAL LTD	COM	G95089101	30224	800	
WHITE MTNS INS GROUP LTD	COM	G9618E107	178664	450	X
WHITE MTNS INS GROUP LTD	COM	G9618E107	39703	100	
WILLBROS GROUP INC	COM	969199108	39450	3845	X
WILLBROS GROUP INC	COM	969199108	57456	5600	
WILLIS GROUP HOLDINGS LTD	COM	G96655108	1604689	52185	X
WIPRO LTD	ADR	97651M109	14525	500	X
WPP GROUP	PLC ADR	929309300	519719	12339	X

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WPP GROUP	PLC ADR	929309300	14068	334	
XCELERA INC	COM	G31611109	685	500	X
XL CAP LTD	CL A COM	G98255105	29070899	375399	X
XL CAP LTD	CL A COM	G98255105	1091827	14099	
XOMA LTD	COM	G9825R107	81360	10877	X
XOMA LTD	COM	G9825R107	7480	1000	

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B. PREFERRED STOCK

PREFERRED STOCK - DOMESTIC

ALLTEL CORP 7.75% CONV PFD		020039822	171115	3500	X
ALLTEL CORP 7.75% CONV PFD		020039822	102669	2100	
APARTMENT INVEST CONV CL P FLT RT PF		03748R861	8624	341	X
CABCO-J C PENNEY 7.625% PFD		126797208	12285	500	X
CITYFED FINANCIAL CORP PFD		178762407	0	9	X

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B. PREFERRED STOCK

PREFERRED STOCK - CONVERTIBLE

ALLIED WASTE INDS 6.25% CONV PFD		019589605	50423	810	X
BAXTER INTL INC 7.00% CONV PFD		071813406	115830	2200	X
BAXTER INTL INC 7.00% CONV PFD		071813406	236925	4500	
BRISTOL MYERS SQUIBB CO CONV \$2 PFD		110122207	8000	40	
CAPSTEAD MTG PFD SER B CONV \$1.26		14067E308	18570	1500	X
CNF TR I SER A PFD 5.00%		12612V205	9816	200	
CRESCENT REAL ESTATE SER 6.75% PFD		225756204	30375	1500	X
EMMIS COMM CORP SER A 6.25% PFD		291525202	19360	440	X
EQUITY OFFICE CONV SER B 5.25% PFD		294741509	281670	5725	
EQUITY RESIDENTIAL 7.25% PFD		29476L859	27254	1045	X
FORD MTR CO CAP TR II 6.50% CONV PFD		345395206	160247	3700	X
FORD MTR CO CAP TR II 6.50% CONV PFD		345395206	56303	1300	
FORTUNE BRANDS INC PFD CONV \$2.67		349631200	70200	200	X
FRONTLINE COMMUN 4.00% CONV PFD		35921T207	760	400	
GENERAL MTRS CONV 5.25% PFD		370442733	91920	4000	X
GENERAL MTRS CORP CONV 4.50% PFD		370442741	123250	5000	
HECLA MNG CO PFD SER B CONV \$3.50		422704205	68250	1500	
PERINI CORP PFD CONV \$2.125		713839306	52800	2000	X
PNC FINL SVCS GROUP INC \$1.80 PFD		693475501	2449	31	
SINCLAIR BROADCAST GRP SER 6.00% PFD		829226505	35317	830	X
TEXTRON INC \$2.08 CONV PFD		883203200	16000	100	X

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TEXTRON INC \$2.08 CONV PFD		883203200		50880	318
UTD FIRE & CASUALTY 6.375% CONV PFD		910331305		3856550	137000 X
WESTPORT RES CORP 6.50% CONV PFD		961418209		2480	100
WHX CORP PFD		929248201		2500	500
WYETH \$2.00 CONV PFD		983024209		55200	46 X

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B. PREFERRED STOCK

PREFERRED STOCK - FOREIGN

ROYAL BANK OF SCOTLAND 7.25% PFD		780097879		840672	32903	X
ROYAL BANK OF SCOTLAND 7.25% PFD		780097879		711159	27834	
ROYAL BK OF SCOTLAND SER J 8.50% PFD		780097853		86670	3240	X
ROYAL BK OF SCOTLAND SER J 8.50% PFD		780097853		26750	1000	
ROYAL BK OF SCOTLAND 8.8889% PFD		780097861		39000	1500	
ROYAL BK SCOTLAND GROUP PLC PFD		780097606		73161	2675	X
ROYAL BK SCOTLAND GROUP PLC PFD		780097606		125810	4600	

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C. OTHER

CORPORATE BONDS

MERISTAR HOSP CONV	9.50% 4/01/10 *	58984YAJ2		17175	15000	X
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C. OTHER

DOMESTIC CONVERTIBLE BONDS

AMER TOWER CORP CONV	6.25% 10/15/09	029912AB8		14288	15000	X
ANALOG DEVICES CONV	4.75% 10/01/05	032654AD7		773300	760000	X
ANALOG DEVICES CONV	4.75% 10/01/05	032654AD7		274725	270000	
BEA SYS INC	4.00% 12/15/06	073325AD4		268813	275000	

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BISYS GROUP INC	4.00%	3/15/06	055472AB0	62400	65000	X
CHARTER COMM CONV	5.75%	10/15/05	16117MAB3	13575	15000	X
CHARTER COMM CONV	5.75%	10/15/05	16117MAB3	253400	280000	
CITIGROUP GBL CONV	3.00%	8/22/08	173073AA5	239063	250000	
CRAY RESEARCH CONV	6.125%	2/01/11	225224AA2	18000	50000	X
CRAY RESEARCH CONV	6.125%	2/01/11	225224AA2	18000	50000	
DEVON ENERGY CORP	4.90%	8/15/08	25179MAA1	12210	12000	
EHOSTAR COMM CONV	5.75%	5/15/08	278762AG4	59881	55000	X
GENZYME CORP CONV	3.00%	5/15/21	372917AK0	251563	250000	
HCC INSURANCE CONV	2.00%	9/01/21	404132AA0	11963	11000	
HEALTHSOUTH *DFLT*	3.25%	4/01/03	421924AF8	34375	275000	
HERCULES INC CONV	8.00%	8/15/10	427056AK2	4819	5000	
INTERPUBLIC GRP CO	1.87%	6/01/06	460690AJ9	266250	300000	
JUNIPER NETWORKS	4.75%	3/15/07	48203RAA2	9750	10000	X
LIBERTY MEDIA CORP	4.00%	11/15/29	530715AG6	225250	340000	
LOEWS CORP	3.125%	9/15/07	540424AL2	78306	85000	X
LSI LOGIC CONV CORP	4.00%	2/15/05	502161AE2	19750	20000	X
MEDTRONIC INC CONV	1.25%	9/15/21	585055AB2	76781	75000	X
NEXTEL COMM INC	5.25%	1/15/10	65332VAY9	4663	5000	
NORAM ENERGY CONV	6.00%	3/15/12	655419AC3	71250	75000	X
NVIDIA CORP CONV	4.75%	10/15/07	67066GAA2	101750	100000	X
PENN TREATY AMER	6.25%	10/15/08	707874AE3	8700	8000	X
PENN TREATY AMER CONV	6.25%	10/15/08	707874AD5	43500	40000	X
RICHARDSON CONV SF	7.25%	12/15/06	763165AB3	6440	7000	X
RICHARDSON ELEC CONV	8.25%	6/15/06	763165AC1	33371	33000	X
SERVICE CORP INT CONV	6.75%	6/22/08	817565AU8	15431	15000	X
SILICON GRAPHICS INC	5.25%	9/01/04	827056AC6	96250	125000	X
SOUTHWEST WTR CONV	6.85%	7/01/21	845331AB3	4850	5000	
TYCO INTL CONV	3.125%	1/15/23	902118BE7	33675	30000	X
WMX TECHNOLOGIES	2.00%	1/24/05	92929QAF4	6493	7000	X
WMX TECHNOLOGIES	2.00%	1/24/05	92929QAF4	11130	12000	

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C.OTHER

CLOSED-END INVESTMENTS

ABERDEEN ASIA-PACIFIC INCOME FD INC		* 003009107	82935	14550	X
ABERDEEN ASIA-PACIFIC INCOME FD INC		* 003009107	316772	55574	
ABERDEEN AUSTRALIA EQUITY FD INC		* 003011103	41344	5440	
ABERDEEN GLOBAL INCOME FUND		* 003013109	1650	138	X
ACM INCOME FUND INC		* 000912105	72328	8842	X
ACM INCOME FUND INC		* 000912105	83068	10155	
ACM MANAGED DOLLAR INCOME FD		* 000949107	10595	1300	
ADAMS EXPRESS CO		* 006212104	55021	4651	X
ADAMS EXPRESS CO		* 006212104	79462	6717	
ALLIANCE ALL-MARKET ADVANTAGE FD		* 01852M108	57200	4000	
ALLIANCE WORLD DLR GOVT FD II		* 01879R106	56287	4554	X
ALLIANCE WORLD DLR GOVT FD II		* 01879R106	314463	25442	
ALLMERICA SECS TR SH BEN INT		* 019921105	11340	1200	
AMERICAN STRATEGIC INCOME II FD		* 030099105	6917	528	
AMERICAN STRATGEIC INC III		* 03009T101	12420	1000	X
AMERICAN STRATGEIC INC III		* 03009T101	16519	1330	

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AMEX ENERGY SELECT SPDR FD		* 81369Y506	24050	1000	
ASA LTD	COM	* 002050102	75137	1770	X
ASA LTD	COM	* 002050102	169376	3990	
ASIA PACIFIC FUND INC	COM	* 044901106	22126	1850	X
ASIA PACIFIC FUND INC	COM	* 044901106	23920	2000	
BANCROFT CONVERTABLE FD		* 059695106	2227	116	X
BIOTECH HOLDERS TRUST		* 09067D201	45164	350	X
BIOTECH HOLDERS TRUST		* 09067D201	12904	100	
BLACKROCK ADVANTAGE TERM TR INC FD		* 09247A101	12540	1100	X
BLACKROCK FL INSD MUN 2008 TERM TR		* 09247H106	153425	9500	
BLACKROCK FLORIDA INSD MUNI FD		* 09250G102	99258	7100	
BLACKROCK INCOME OPPORTUNITY TRUST		* 092475102	1125575	102325	X
BLACKROCK INCOME TR INC		* 09247F100	2072	273	X
BLACKROCK INSD MUN TERM TR INC		* 092474105	39780	3600	
BLACKROCK INSD MUN 2008 TERM TR INC		* 09247K109	42950	2500	
BLACKROCK INSD MUNI INCOME TR FD		* 092479104	308716	22600	
BLACKROCK INVT QUALITY TERM TR INC		* 09247J102	27724	2900	X
BLACKROCK MUN TARGET TERM TR INC		* 09247M105	116721	10563	X
BLACKROCK MUN TARGET TERM TR INC		* 09247M105	77350	7000	
BLACKROCK MUNICIPAL INC TRST FD		* 09248F109	53760	4000	X
BLACKROCK MUNICIPAL INC TRST FD		* 09248F109	330597	24598	
BLACKROCK PFD OPPORTUNITY TR FD		* 09249V103	281712	11738	X
BLACKROCK PFD OPPORTUNITY TR FD		* 09249V103	13200	550	
BLACKROCK STRATEGIC BOND TR FD		* 09249G106	24907	1666	
BLUE CHIP VALUE FD INC		* 095333100	183543	31700	X
BRAZIL FUND INC	COM	* 105759104	35980	2000	
BROADBAND HOLDRS TR		* 11130P104	11500	1000	

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C.OTHER

CLOSED-END INVESTMENTS

CALAMOS CONVERTIBLE OPP & INC FUND		* 128117108	534097	28140	
CENTRAL EUROPEAN EQUITY FUND		* 153436100	20350	1000	X
CENTRAL FUNDS OF CANADA LTD CL A		* 153501101	85383	17900	
CENTRAL SECURITIES CORP		* 155123102	50054	2546	X
CHINA FUND INC		* 169373107	3523	134	X
CHINA FUND INC		* 169373107	85968	3270	
CIGNA FDS HIGH INCOME SHS		* 12551D109	467	177	X
CIGNA FDS HIGH INCOME SHS		* 12551D109	18055	6839	
CIGNA INVESTMENT SECURITIES		* 17179X106	46123	2734	X
CIGNA INVESTMENT SECURITIES		* 17179X106	3779	224	
COHEN & STEERS ADVANTAGE INCOME RLTY		* 19247W102	31265	1850	
COLONIAL HIGH INCOME MUN TR		* 195743109	46859	7391	X
COLONIAL HIGH INCOME MUN TR		* 195743109	80575	12709	
COLONIAL INTERMARKET INC TR ISB		* 195762109	36261	4256	
COLONIAL INVT GRADE MUN TR SH BEN IN		* 195768106	35787	3488	X
COLONIAL INVT GRADE MUN TR SH BEN IN		* 195768106	21	2	
COLONIAL MUNICIPAL INCOME TRUST		* 195799101	30348	5400	X
COLONIAL MUNICIPAL INCOME TRUST		* 195799101	2810	500	
CONS DISCRY SELECT SECTR SPDR FD		* 81369Y407	41370	1500	
CORNERSTONE STRATEGIC VALUE	COM	* 21924B104	8099	1090	

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CORPORATE HIGH YIELD FD III INC	COM	* 219925104	32136	3900	X
CORPORATE HIGH YIELD FD III INC	COM	* 219925104	86520	10500	
CORPORATE HIGH YIELD FD V		* 219931102	29795	2001	X
CP HOLDERS FD		* 12616K106	51740	1000	X
CREDIT SUISSE ASSET MGMT INC	COM	* 224916106	14774	3420	
CREDIT SUISSE HIGH YIELD BD FD		* 22544F103	24935	5374	X
DEBT STRATEGIES FD INC		* 24276Q109	46942	6975	X
DELAWARE INVESTMENTS DIV & INC FD		* 245915103	180199	16118	X
DNP SELECT INCOME FD INC		* 23325P104	510838	48329	X
DNP SELECT INCOME FD INC		* 23325P104	434998	41154	
DREYFUS HIGH YIELD STRATEGIES FD		* 26200S101	2495	500	X
DREYFUS MUNICIPAL INCOME FUND		* 26201R102	99807	10300	X
DREYFUS MUNICIPAL INCOME FUND		* 26201R102	82365	8500	
DREYFUS NY MUNI INCOME INC FUND		* 26201T108	72450	9000	X
DREYFUS NY MUNI INCOME INC FUND		* 26201T108	11149	1385	
DREYFUS STRATEGIC MUNI BOND FUND		* 26202F107	35582	4048	X
DREYFUS STRATEGIC MUNI BOND FUND		* 26202F107	20366	2317	
DREYFUS STRATEGIC MUNS INC		* 261932107	25917	2763	X
DREYFUS STRATEGIC MUNS INC		* 261932107	143092	15255	
DTF TAX-FREE INCOME INC FD		* 23334J107	223548	14330	X
DUFF & PHELPS UTIL & CORPORATE BD TR		* 26432K108	36000	2500	X
DUFF & PHELPS UTIL & CORPORATE BD TR		* 26432K108	63288	4395	
EASTERN AMERN NAT GAS TR SPRS RCT UT		* 276217106	12265	550	X

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EATON VANCE INSD MA MUN BD FD CL I		* 27828K108	5058	350	X
EATON VANCE INSURED MUNI BOND FD		* 27827X101	41202	3034	X
EATON VANCE MUNICIPAL INCOME		* 27826U108	60358	4070	X
EATON VANCE NJ MUNICIPAL INC CL B		* 27826V106	148685	9999	
EATON VANCE NY MUNICIPAL INC TRUST		* 27826W104	37000	2500	X
EATON VANCE SENIOR INCOME FUND		* 27826S103	22500	2500	X
EUROPE FD INC		* 29874M103	264	30	
EUROPEAN WARRANT FUND INC		* 298792102	582	300	
FORT DEARBORN INC SECS	COM	* 347200107	58800	4000	X
FORT DEARBORN INC SECS	COM	* 347200107	5513	375	
FORTUNE 500 INDEX FD		* 86330E885	27128	380	X
FRANKLIN UNVL TR SH BEN INT		* 355145103	17216	3200	X
GABELLI EQUITY TR INC		* 362397101	25827	3538	X
GABELLI EQUITY TR INC		* 362397101	202779	27778	
GABELLI GLOBAL MULTIMEDIA TR INC	COM	* 36239Q109	2101	270	X
GABELLI GLOBAL MULTIMEDIA TR INC	COM	* 36239Q109	4372	562	
GABELLI UTILITY TRUST		* 36240A101	18305	2320	X
GABELLI UTILITY TRUST		* 36240A101	5578	707	
GENERAL AMERICAN INVESTORS INC	COM	* 368802104	56190	2044	X
GENERAL AMERICAN INVESTORS INC	COM	* 368802104	258461	9402	
GERMANY FUND INC		* 374143105	49308	8329	X
GLOBAL HIGH INC DLR FD INC	COM	* 37933G108	58893	3430	X
H & Q HEALTHCARE FD SH BEN INT		* 404052102	28150	1594	X
H & Q HEALTHCARE FD SH BEN INT		* 404052102	28344	1605	

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HANCOCK JOHN INCOME SECS TR SBI	*	410123103	52923	3450	X
HANCOCK JOHN INCOME SECS TR SBI	*	410123103	84370	5500	
HANCOCK JOHN INVEST TR	*	410142103	28499	1420	X
HANCOCK JOHN INVEST TR	*	410142103	18765	935	
HANCOCK JOHN PATRIOT PFD DIVID FD	*	41013J107	56250	4500	
HANCOCK JOHN PATRIOT PREM DIVID CL I	*	41013Q101	89711	9709	X
HANCOCK JOHN PATRIOT PREM DIVID CL I	*	41013Q101	206117	22307	
HANCOCK JOHN PFD INCOME FD	*	41013W108	24970	1000	X
HANCOCK JOHN PFD INCOME FD	*	41013W108	35932	1439	
HANCOCK JOHN PFD INCOME FD II	*	41013X106	46158	1850	X
HANCOCK JOHN PFD INCOME FD II	*	41013X106	27445	1100	
HIGH INCOME OPPORTUNITY FD	*	42967Q105	14542	2051	X
HIGH INCOME OPPORTUNITY FD	*	42967Q105	62392	8800	
HIGH YIELD INCOME FD INC	*	429904105	12150	2250	
HYPERION 2005 INVT GRADE OPPORTUNITY	*	448918102	19020	2000	X
HYPERION 2005 INVT GRADE OPPORTUNITY	*	448918102	4755	500	
ING PRIME RATE TR FD	*	44977W106	66889	9316	
INSURED MUNICIPAL INCOME FUND	*	45809F104	190092	13549	X
INSURED MUNICIPAL INCOME FUND	*	45809F104	4293	306	

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INTERMEDIATE MUNI FD INC	COM	* 45880P104	11236	1107	
INTERNET ARCHITECTURE HOLDRS		* 46060A107	3281	100	
ISARES RUSSELL MIDCAP INDEX FD		* 464287499	95969	1620	
ISHARES DJ U S HEALTHCARE SEC		* 464287762	36788	697	
ISHARES DJ US CONSMER CYCLIC FD		* 464287580	109736	2200	X
ISHARES DJ US CONSMER CYCLIC FD		* 464287580	63348	1270	
ISHARES DJ US FINANCIAL SVCS FD		* 464287770	12071	130	X
ISHARES DOW JONES U S FINL SECTOR		* 464287788	103004	1295	
ISHARES DOW JONES U S UTILS SECTOR		* 464287697	10454	195	X
ISHARES DOW JONES U S UTILS SECTOR		* 464287697	26805	500	
ISHARES DOW JONES US TELECOMM		* 464287713	1907	100	X
ISHARES GOLDMAN SACHS SEMICONDUCTOR		* 464287523	4192	80	X
ISHARES GOLDMAN SACHS TECH INDEX FD		* 464287549	21112	520	
ISHARES GS SOFTWARE INDEX FUND		* 464287515	10771	320	X
ISHARES GS\$ INVESTOP CORP BD FD		* 464287242	2111052	18800	X
ISHARES INC MSCI JAPAN INDEX FD		* 464286848	751608	85800	X
ISHARES INC MSCI UNITED KINGDOM FD		* 464286699	46935	3500	X
ISHARES LEHMAN 1-3 YR TREAS INDEX FD		* 464287457	16546	200	X
ISHARES LEHMAN 20+ YR TREAS BD FD		* 464287432	8822	100	X
ISHARES LEHMAN 7-10 YR TREAS BD FD		* 464287440	17318	200	X
ISHARES MSCI EAFE INDEX FD		* 464287465	39780	340	X
ISHARES MSCI EAFE INDEX FD		* 464287465	135369	1157	
ISHARES MSCI EMU INDEX FUND		* 464286608	10108	200	X
ISHARES MSCI EMU INDEX FUND		* 464286608	10108	200	
ISHARES MSCI FRANCE		* 464286707	78430	4600	
ISHARES MSCI HONG KONG INDEX FD		* 464286871	6629	700	X
ISHARES MSCI PACIFIC EX JPN INDEX FD		* 464286665	26168	400	X
ISHARES MSCI PACIFIC EX JPN INDEX FD		* 464286665	13084	200	

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ISHARES MSCI SINGAPORE FREE FD	* 464286673	3913	700	X
ISHARES MSCI SOUTH KOREA INDEX FD	* 464286772	9608	450	X
ISHARES RUSSELL 2000 GROWTH	* 464287648	2663684	50650	X
ISHARES RUSSELL 2000 GROWTH	* 464287648	40810	776	
ISHARES RUSSELL 2000 VALUE INDEX FD	* 464287630	1960624	14150	X
ISHARES RUSSELL 2000 VALUE INDEX FD	* 464287630	39767	287	
ISHARES RUSSELL 3000	* 464287689	1972	35	X
ISHARES S & P EUROPE 350 FD	* 464287861	132962	2450	X
ISHARES S & P EUROPE 350 FD	* 464287861	81405	1500	
ISHARES S & P LATIN AMER 40 INDEX FD	* 464287390	14829	300	
ISHARES S & P MIDCAP 400 FD	* 464287507	1750635	17153	X
ISHARES S & P MIDCAP 400/VALUE FD	* 464287705	9498	100	X
ISHARES S & P MIDCAP 400/VALUE FD	* 464287705	66676	702	
ISHARES S & P SMALLCAP 600/VALUE FD	* 464287879	8640	100	X
ISHARES S & P SMALLCAP 600/VALUE FD	* 464287879	38880	450	

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C.OTHER

CLOSED-END INVESTMENTS

ISHARES S & P 100 INDEX FUND	* 464287101	76372	1525	
ISHARES S & P 500 INDEX FD	* 464287200	11854034	118659	X
ISHARES S & P 500 INDEX FD	* 464287200	233466	2337	
ISHARES S&P GLOBAL HEALTHCARE FD	* 464287325	8646	200	X
ISHARES S&P MIDCAP GROWTH 400 FD	* 464287606	541850	5000	X
ISHARES S&P MIDCAP GROWTH 400 FD	* 464287606	71849	663	
ISHARES S&P SMALLCAP 600 GROWTH FD	* 464287887	165396	2100	
ISHARES S&P SMALLCAP 600 INDEX FD	* 464287804	1887470	16080	X
ISHARES TR - RUSSEL 2000 INDEX FD	* 464287655	2007770	20688	X
ISHARES TR - RUSSEL 2000 INDEX FD	* 464287655	48525	500	
ISHARES TR - S&P 500 BARRA GRWTH	* 464287309	315580	6200	X
ISHARES TR COHEN STEERS REALTY FD	* 464287564	32091	325	
ISHARES TR DJ US REAL ESTATE FD	* 464287739	27423	300	
ISHARES TR NASDAQ BIOTECH INDX FD	* 464287556	5381	75	X
ISHARES TR NASDAQ BIOTECH INDX FD	* 464287556	16861	235	
ISHARES TR RUSSELL 1000 GRWTH INDX	* 464287614	21310	500	X
ISHARES TR S & P GLOBAL 100 INDEX FD	* 464287572	17808	350	X
ISHARES TR US ENERGY SEC INDEX FD	* 464287796	4304	100	X
ISHARES TR US ENERGY SEC INDEX FD	* 464287796	516480	12000	
ISHARES TRUST DOW JONES TECH	* 464287721	6470	150	X
ISHARES TRUST DOW JONES TECH	* 464287721	21565	500	
JOHN HANCOCK BANK & THRIFT OPP FUND	* 409735107	26527	2954	X
LATIN AMERICA EQUITY FD INC	* 51827Q106	4430	351	
LIBERTY ALL STAR EQUITY FUND	* 530158104	46677	5537	X
MA HLTH & ED TAX EX TR SBI	* 575672100	103561	7152	X
MANAGED HIGH INCOME PORTFOLIO INC	* 56166C105	23905	3500	X
MANAGED HIGH INCOME PORTFOLIO INC	* 56166C105	8777	1285	
MANAGED HIGH YIELD PLUS FD INC	* 561911108	2530	504	X
MANAGED HIGH YIELD PLUS FD INC	* 561911108	43594	8684	
MANAGED MUNS PORTFOLIO INC	* 561662107	28329	2660	X
MANAGED MUNS PORTFOLIO INC	* 561662107	407054	38221	
MASS MUTUAL PARTICIPATION INVESTORS	* 576299101	72100	7000	X

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MASS MUTUAL PARTICIPATION INVESTORS	* 576299101	279635	27149	
MASSMUTUAL CORP INVESTORS FUND	* 576292106	222724	10078	X
MASSMUTUAL CORP INVESTORS FUND	* 576292106	532433	24092	
MFS CHARTER INCOME TRUST	* 552727109	26160	3000	X
MFS CHARTER INCOME TRUST	* 552727109	2616	300	
MFS GOVERNMENT MARKETS INCOME TRUST	* 552939100	405790	59500	X
MFS INTERMEDIATE INCOME TRUST	* 55273C107	71325	10322	X
MFS INTERMEDIATE INCOME TRUST	* 55273C107	75865	10979	
MFS MULTIMARKET INCOME TRUST	* 552737108	33935	5500	X
MFS MULTIMARKET INCOME TRUST	* 552737108	36403	5900	
MFS MUNICIPAL INCOME TRUST	* 552738106	88659	12046	

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C.OTHER

CLOSED-END INVESTMENTS

MIDCAP SPDR TR	COM	* 595635103	367799	3940	X
MIDCAP SPDR TR	COM	* 595635103	233375	2500	
MORGAN STANLEY ASIA-PACIFIC FUND INC		* 61744U106	128301	13477	
MORGAN STANLEY EASTERN EUROPE FUND		* 616988101	25000	1000	
MORGAN STANLEY EMERGING MARKETS FUND		* 61744G107	12036	1067	
MORGAN STANLEY GOVT. INCOME TR		* 61745P106	87808	9800	X
MORGAN STANLEY INCOME SECURITIES		* 61745P874	11109	700	
MORGAN STANLEY INDIA INVESTMENT FUND		* 61745C105	10311	677	X
MORGAN STANLEY INS MUNI INC TR FD		* 61745P791	65528	4479	X
MORGAN STANLEY INSURED MUNI BOND FD		* 61745P817	4925	335	X
MORGAN STANLEY INSURED MUNI SEC FD		* 61745P833	5692	400	
MORGAN STANLEY NY QUAL MUNI SEC FD		* 61745P528	125809	9333	X
MORGAN STANLEY PREMIUM INCOME TR FD		* 61745P429	17131	1860	X
MORGAN STANLEY QUALITY MUNI INC FD		* 61745P734	190925	13131	X
MORGAN STANLEY QUALITY MUNI SEC FD		* 61745P585	5624	400	
MUNICIPAL ADVANTAGE FD INC		* 626189104	4095	300	
MUNICIPAL HIGH INCOME FD INC		* 626214100	28164	3696	
MUNIENHANCED FD INC		* 626243109	5365	500	X
MUNIHOLDINGS FD II INC		* 625935101	18489	1334	
MUNIHOLDINGS FLORIDA INSURED FD		* 62624W105	128880	9000	X
MUNIHOLDINGS FUND INC		* 62625H107	23744	1600	
MUNIHOLDINGS INSD FD II INC FD		* 62625A102	49894	3800	X
MUNIHOLDINGS INSD FD II INC FD		* 62625A102	11764	896	
MUNIHOLDINGS NEW JERSEY INSD FD		* 625936109	24938	1750	X
MUNIHOLDINGS NEW JERSEY INSD FD		* 625936109	53295	3740	
MUNIHOLDINGS NY INS FUND		* 625931100	38097	2700	X
MUNIINSURED FD INC		* 626245104	10703	1100	
MUNIVEST FD II INC		* 62629P105	23538	1638	X
MUNIVEST FD INC		* 626295109	10507	1161	X
MUNIVEST FD INC		* 626295109	60454	6680	
MUNIYIELD CALIFORNIA INSURED FD INC		* 62629L104	139300	10000	X
MUNIYIELD FD INC		* 626299101	16201	1232	
MUNIYIELD INSD FD INC		* 62630E107	81279	5590	X
MUNIYIELD INSD FD INC		* 62630E107	227275	15631	
MUNIYIELD MICH INSD INC FD		* 62630J106	59862	4075	X
MUNIYIELD NJ FD INC		* 62630L101	4743	334	X

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MUNIYIELD NJ FD INC	*	62630L101	85200	6000	
MUNIYIELD NJ INSD FD	*	625921101	108138	7541	X
MUNIYIELD NY INSURED FUND INC	*	626301105	81383	6119	X
MUNIYIELD QUALITY FD II INC	*	62630T104	3723	300	
MUNIYIELD QUALITY FD INC	*	626302103	36004	2516	X
MUNIYIELD QUALITY FD INC	*	626302103	5724	400	
MVC CAPITAL FD	*	553829102	8250	1000	X

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C.OTHER

CLOSED-END INVESTMENTS

NEUBERGER BERMAN INTER MUN FD INC	*	64124P101	69244	5114	
NEW AMER HIGH INCOME FD	*	641876107	19502	9800	X
NEW GERMANY FD INC	*	644465106	40776	6923	X
NEW IRELAND FD INC	*	645673104	162	13	
NICHOLAS-APPLEGATE CONV & INC FD	*	65370F101	24807	1656	X
NUVEEN CA DVD ADV MUNI FD 2	*	67069X104	81935	5933	X
NUVEEN CA DVD ADV MUNI FD 2	*	67069X104	60723	4397	
NUVEEN CA INVT QUALITY MUN FD INC	*	67062A101	59080	4000	X
NUVEEN CONN PREM INCOME MUN FD	*	67060D107	53466	3350	X
NUVEEN CONN PREM INCOME MUN FD	*	67060D107	334617	20966	
NUVEEN CONNECTICUT DVD ADV FUND 3	*	67071Y108	21075	1500	X
NUVEEN DIVIDEND ADV MUNI FUND 3	*	67070X101	10173	734	X
NUVEEN DIVIDEND ADVANTAGE MUNI FUND	*	67066V101	25517	1700	
NUVEEN DVD ADV MUNI FD 2	*	67070F100	10681	714	X
NUVEEN FLA INVT QUALITY MUN FD	*	670970102	4396	282	X
NUVEEN FLA QUALITY INCOME MUN FD	*	670978105	4796	309	X
NUVEEN FLA QUALITY INCOME MUN FD	*	670978105	32126	2070	
NUVEEN INS MA T/F ADV MUNI FUND	*	67072F108	15200	1000	
NUVEEN INS TAX-FREE ADV MUNICIPAL FD	*	670657105	361797	24900	
NUVEEN INSD MUN OPPORTUNITY FD INC	*	670984103	218521	13892	X
NUVEEN INSD MUN OPPORTUNITY FD INC	*	670984103	158967	10106	
NUVEEN INSD PREM INCOME MUN FD 2	*	6706D8104	61908	4400	X
NUVEEN INSD PREM INCOME MUN FD 2	*	6706D8104	76907	5466	
NUVEEN INSD QUALITY MUN FD INC	*	67062N103	64640	4000	X
NUVEEN INSD QUALITY MUN FD INC	*	67062N103	16160	1000	
NUVEEN INSURED FLORIDA PREMIUM INC	*	67101V108	7980	500	
NUVEEN MASS PREM INCOME MUN FD	*	67061E104	45706	3007	X
NUVEEN MASS PREM INCOME MUN FD	*	67061E104	7600	500	
NUVEEN MD PREMIUM INC MUNI FD	*	67061Q107	31460	2000	
NUVEEN MUN MKT OPPORTUNITY FD	COM	* 67062W103	92078	6430	X
NUVEEN MUN MKT OPPORTUNITY FD	COM	* 67062W103	96374	6730	
NUVEEN MUNI ADVANTAGE FD	*	67062H106	337187	21754	X
NUVEEN MUNI ADVANTAGE FD	*	67062H106	174608	11265	
NUVEEN MUNI INCOME FUND INC	*	67062J102	19580	2000	X
NUVEEN MUNI VALUE FD INC	*	670928100	166529	18180	X
NUVEEN MUNI VALUE FD INC	*	670928100	994639	108585	
NUVEEN N Y INVT QUALITY MUN FD INC	*	67062X101	83052	5400	X
NUVEEN N Y QUALITY INCOME MUN FD INC	*	670986108	53604	3600	X
NUVEEN NC PREMIUM INC MUNI FD	*	67060P100	88660	5500	X
NUVEEN NC PREMIUM INC MUNI FD	*	67060P100	53438	3315	

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NUVEEN NJ DVD ADV MUNI FD	* 67069Y102	32053	2144	
NUVEEN NJ INVT QUALITY MUN FD INC	* 670971100	504553	32636	X
NUVEEN NJ INVT QUALITY MUN FD INC	* 670971100	695576	44992	

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C.OTHER

CLOSED-END INVESTMENTS

NUVEEN NJ PREM INCOME MUN FD INC	* 67101N106	7966	501	X
NUVEEN NJ PREM INCOME MUN FD INC	* 67101N106	47700	3000	
NUVEEN NY MUNICIPAL VALUE FUND INC	* 67062M105	37333	4098	X
NUVEEN NY MUNICIPAL VALUE FUND INC	* 67062M105	31885	3500	
NUVEEN NY SELECT QUALITY MUN FD INC	* 670976109	47182	3100	X
NUVEEN PA DVD ADV MUNI FD 2	* 67071W102	8934	600	
NUVEEN PA INVT QUALITY MUN FD	* 670972108	38896	2600	X
NUVEEN PA INVT QUALITY MUN FD	* 670972108	138290	9244	
NUVEEN PA PREM INCOME MUN FD 2	* 67061F101	17982	1198	
NUVEEN PERFORMANCE PLUS MUN FD	* 67062P108	328527	22364	
NUVEEN PFD & CONV INCOME FD	* 67073B106	243510	16993	
NUVEEN PREM INCOME MUN FD 2 INC	* 67063W102	776010	53666	
NUVEEN PREM INCOME MUN FD 4 INC	* 6706K4105	93239	7359	X
NUVEEN PREM INCOME MUN FD 4 INC	* 6706K4105	77946	6152	
NUVEEN PREMIER INSD MUN INCOME FD	* 670987106	15480	1000	X
NUVEEN PREMIER INSD MUN INCOME FD	* 670987106	44706	2888	
NUVEEN PREMIER MUN INCOME FD INC	* 670988104	14797	1010	X
NUVEEN PREMIER MUN INCOME FD INC	* 670988104	145782	9951	
NUVEEN PREMIUM INC MUNI FD INC	* 67062T100	43595	3038	X
NUVEEN PREMIUM INC MUNI FD INC	* 67062T100	241955	16861	
NUVEEN QUALITY INCOME MUN FD	* 670977107	68535	4766	X
NUVEEN QUALITY INCOME MUN FD	* 670977107	377044	26220	
NUVEEN QUALITY PFD INCOME FD	* 67071S101	31589	2113	X
NUVEEN QUALITY PFD INCOME FD	* 67071S101	44850	3000	
NUVEEN QUALITY PFD INCOME FD III	* 67072W101	74250	5000	
NUVEEN QUALITY PREFERRED II FUND	* 67072C105	15080	1000	X
NUVEEN REAL ESTATE INCOME FD	* 67071B108	30296	1780	X
NUVEEN REAL ESTATE INCOME FD	* 67071B108	42550	2500	
NUVEEN SELECT QUALITY MUN FD INC	* 670973106	84582	5715	
NUVEEN SELECT T/F INC III FD	* 67063X100	13259	1016	X
NUVEEN SELECT T/F INC III FD	* 67063X100	136438	10455	
NUVEEN SELECT TAX FREE INCOME PORT 2	* 67063C106	169993	12820	
NUVEEN SELECT TAX-FREE INCOME	* 67062F100	189000	13500	
OIL SERVICE HOLDERS TRUST	* 678002106	40320	700	X
OPPENHEIMER MULTI-SECTOR INCOME TR	* 683933105	27273	3330	X
PETROLEUM & RESOURCES CORP	* 716549100	22408	1052	X
PETROLEUM & RESOURCES CORP	* 716549100	121410	5700	
PIMCO CORP OPPORTUNITY FD	* 72201B101	98739	6028	X
PIMCO CORP OPPORTUNITY FD	* 72201B101	16380	1000	
PIMCO HIGH INCOME FUND	* 722014107	20970	1500	X
PIMCO HIGH INCOME FUND	* 722014107	699000	50000	
PIMCO MUNI INCOME FD III	* 72201A103	234300	16500	
PIMCO MUNICIPAL INCOME FUND	* 72200R107	42	3	X
PIMCO MUNICIPAL INCOME FUND	* 72200R107	18070	1300	

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----- CLOSED-END INVESTMENTS -----					
PIMCO MUNICIPAL INCOME FUND II		* 72200W106	33203	2375	
PIMCO RCM STRAT GLOBAL GOVT FD		* 72200X104	118200	10000	
PIONEER HIGH INCOME TR FD		* 72369H106	12232	800	X
PIONEER INTEREST SHARES INC FUND		* 723703104	5570	500	X
PREFERRED INCOME STRATEGIES FUND		* 74038E100	35835	1500	
PROSPECT STR HIGH INCOME PORT FD		* 743586406	69782	26333	
PROSPECT STR INCOME SHS		* 743590101	2960	500	
PUTNAM HIGH INCOME BOND FUND		* 746779107	11984	1600	
PUTNAM HIGH INCOME OPPORT.TRUST		* 746479104	2655	150	X
PUTNAM HIGH INCOME OPPORT.TRUST		* 746479104	5310	300	
PUTNAM HIGH YIELD MUN TR		* 746781103	17050	2500	X
PUTNAM HIGH YIELD MUN TR		* 746781103	6820	1000	
PUTNAM INVT GRADE MUN TR		* 746805100	57460	5200	X
PUTNAM INVT GRADE MUN TR		* 746805100	35360	3200	
PUTNAM MANAGED MUN INCOME TR		* 746823103	7600	1000	X
PUTNAM MANAGED MUN INCOME TR		* 746823103	7220	950	
PUTNAM MASTER INCOME TR SH BEN INT		* 74683K104	16661	2472	X
PUTNAM MASTER INCOME TR SH BEN INT		* 74683K104	141540	21000	
PUTNAM MASTER INTER INCOME TR SBI		* 746909100	22807	3558	X
PUTNAM MASTER INTER INCOME TR SBI		* 746909100	242779	37875	
PUTNAM MUNICIPAL BOND FUND INC		* 74683V100	3777	300	X
PUTNAM MUNICIPAL BOND FUND INC		* 74683V100	12590	1000	
PUTNAM NY INVT GRADE MUNI FD		* 746921105	68855	5875	X
PUTNAM PREMIER INCOME TR SH BEN INT		* 746853100	73057	11487	
PUTNAM TAX FREE HEALTH CARE FD		* 746920107	19472	1600	
ROYCE MICRO-CAP TRUST INC		* 780915104	660	60	
ROYCE VALUE TRUST INC		* 780910105	168730	10713	X
ROYCE VALUE TRUST INC		* 780910105	33689	2139	
SAFFRON FUND INC		* 78657R102	1588	200	X
SALOMON BROS FD INC		* 795477108	60844	5681	X
SALOMON BROS FD INC		* 795477108	76277	7122	
SALOMON BROS HIGH INCOME FD II	COM	* 794907105	78703	6586	X
SALOMON BROS HIGH INCOME FD II	COM	* 794907105	25836	2162	
SALOMON BROS HIGH INCOME FD INC		* 79547Q106	10810	1000	X
SALOMON BROS WLDWIDE INC FD INC		* 79548T109	79350	5000	
SALOMON BROS 2008 WORLDWIDE DLR GOVT		* 79548R103	56322	5153	X
SALOMON BROS 2008 WORLDWIDE DLR GOVT		* 79548R103	7979	730	
SALOMON BROTHERS EMERG INC MKT FD II		* 794910109	23793	1536	
SALOMON BROTHERS MUNI PARTNERS II FD		* 794918102	5300	400	
SCUDDER GLOBAL HIGH INCOME FD		* 81115E101	4224	600	X
SCUDDER HIGH INCOME TR		* 811153105	17175	2667	X
SCUDDER INTER GOVT TR		* 811163104	858	125	X
SCUDDER MULTI-MARKET INCOME TR		* 81118Q101	31941	3900	

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C.OTHER					
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SCUDDER MUN INCOME TR		* 81118R604	23760	2000	X
SCUDDER NEW ASIA FD INC		* 811183102	92560	8000	X
SCUDDER RREEF REAL ESTATE FD		* 81119Q100	53970	3000	
SECTOR SPDR TECHNOLOGY SELECT INDEX		* 81369Y803	15538	850	X
SECTOR SPDR TECHNOLOGY SELECT INDEX		* 81369Y803	30802	1685	
SELECT SECTOR SPDR MATERIALS		* 81369Y100	1092	50	X
SELIGMAN QUALITY MUNI FD		* 816343107	112825	8919	X
SELIGMAN SELECT MUNICIPAL FUND		* 816344105	6402	600	X
SENIOR HIGH INCOME PORTFOLIO		* 81721E107	20545	3500	X
SENIOR HIGH INCOME PORTFOLIO		* 81721E107	2642	450	
SOURCE CAPITAL INC FD		* 836144105	168900	3000	X
SOURCE CAPITAL INC FD		* 836144105	187648	3333	
SPAIN FUND INC (THE)		* 846330108	26660	3100	
STRATEGIC GLOBAL INCOME FD INC		* 862719101	80881	5555	X
STRATEGIC GLOBAL INCOME FD INC		* 862719101	84725	5819	
SWISS HELVETIA FD INC		* 870875101	7111	650	X
SWISS HELVETIA FD INC		* 870875101	27941	2554	
TCW / DW TERM TR 2003		* 87234U108	996519	94100	X
TCW CONV SECURITIES FD INC		* 872340104	58596	12935	X
TCW CONV SECURITIES FD INC		* 872340104	23556	5200	
TELECOM HOLDRS TR		* 87927P200	4888	200	X
TEMPLETON DRAGON FD INC		* 88018T101	330880	23500	X
TEMPLETON DRAGON FD INC		* 88018T101	1295	92	
TEMPLETON EMERG MKTS INC FUND		* 880192109	12510	1000	X
TEMPLETON EMERG MKTS INC FUND		* 880192109	11885	950	
TEMPLETON EMERGING MARKETS FUND INC		* 880191101	56674	5092	X
TEMPLETON GLOBAL INCOME FD INC		* 880198106	24236	2875	X
TEMPLETON GLOBAL INCOME FD INC		* 880198106	25880	3070	
TRI-CONTINENTAL CORPORATION FUND		* 895436103	80799	5401	X
TRI-CONTINENTAL CORPORATION FUND		* 895436103	177904	11892	
UTILITIES SELECT SECTOR SPDR FD		* 81369Y886	1916250	87500	X
VAN KAMP TR INV GRD PA MUNIS FD		* 920934106	15860	1000	
VAN KAMPEN ADV MUNI INCOME II FD		* 92112K107	14000	1000	X
VAN KAMPEN ADVANTAGE MUNI INCOME TR		* 921124103	224675	13981	X
VAN KAMPEN AMER CAP TR INVT GRADE NJ		* 920933108	25575	1500	X
VAN KAMPEN AMERICAN CAPITAL MUNI TR		* 920919107	23424	1600	X
VAN KAMPEN AMERICAN CAPITAL MUNI TR		* 920919107	14640	1000	
VAN KAMPEN AMERN CAP STRAT SECTR MUN		* 920943107	15334	1100	
VAN KAMPEN BOND FUND INC COMMON		* 920955101	16533	933	X
VAN KAMPEN HIGH INCOME TRUST SHARES		* 920911104	6660	1800	
VAN KAMPEN MASSACHUSETTS VALUE MUNI		* 92112R102	55755	3500	X
VAN KAMPEN MASSACHUSETTS VALUE MUNI		* 92112R102	54162	3400	
VAN KAMPEN MUNI OPPOR TR II		* 920944105	14250	1000	X
VAN KAMPEN MUNI OPPOR TR II		* 920944105	16259	1141	

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ITEM 1 NAME OF ISSUER	ITEM 2 TITLE OF CLASS	ITEM 3 CUSIP/ TICKER	ITEM 4 MARKET	ITEM 5 SH/PV	ITEM 6 INVEST SO- SHRD- SH LE INSTR OT V
C.OTHER					
----- CLOSED-END INVESTMENTS -----					
VAN KAMPEN MUNICIPAL INCOME TRUST CO		* 920909108	30878	3331	
VAN KAMPEN MUNICIPAL OPPORTUNITY TR		* 920935103	76845	4700	
VAN KAMPEN NY VALUE MUN INCOME TR		* 92112Q104	9120	600	X
VAN KAMPEN PA QUALITY MUN TR		* 920924107	26622	1700	X
VAN KAMPEN SENIOR INCOME TRUST		* 920961109	10322	1300	X
VAN KAMPEN TR/INVT GRD FL MUNI FD		* 920932100	32000	2000	X
VAN KAMPEN TRUST INSURED MUNICIPAL		* 920928108	24840	1500	X
VAN KAMPEN TRUST INVESTMENT GRADE		* 920929106	518784	33600	X
VAN KAMPEN VALUE MUNICIPAL INCOME TR		* 921132106	49436	3400	
WESTERN ASSET PREMIER BOND FUND		* 957664105	50548	3448	
ZWEIG FUND INC		* 989834106	9588	2053	X
ZWEIG TOTAL RETURN FD INC		* 989837109	54211	11086	X
1838 BD DEB TRADING FD	COM	* 282520105	17325	875	X
1838 BD DEB TRADING FD	COM	* 282520105	7425	375	

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C.OTHER					
----- WARRANTS & RIGHTS -----					
CHIQUITA BRANDS INTL WTS	3/15/09	* 170032114	446	95	X
CHIQUITA BRANDS INTL WTS	3/15/09	* 170032114	938	200	
CITIGROUP INC LITIGTN WTS	12/31/50	* 172967127	2538	2350	X
CONSECO INC WTS	9/10/08	* 208464123	495	97	X
CONSECO INC WTS	9/10/08	* 208464123	31	6	
DIME BANCORP WTS	1/01/59	* 25429Q110	2624	16400	X
DIME BANCORP WTS	1/01/59	* 25429Q110	548	3425	
GABELLI UTILITY TRUST RTS	9/23/03	* 36240A127	998	2320	X
GABELLI UTILITY TRUST RTS	9/23/03	* 36240A127	0	1	
GREAT AMERN FINL RTS	9/22/03	* 389915117	1	66	
MAGNUM HUNTER RESOURCES WTS	3/21/05	* 55972F138	395	1580	X
MAGNUM HUNTER RESOURCES WTS	3/21/05	* 55972F138	2	8	
MICROSTRATEGY INC WTS	6/24/07	* 594972119	42	151	X
MICROSTRATEGY INC WTS	6/24/07	* 594972119	27	98	
NEW VALLEY CORP WTS	1/01/04	* 649080116	1	7	X
NEW VALLEY CORP WTS	1/01/04	* 649080116	0	1	
ORBITAL SCIENCES CORP WTS	8/31/04	* 685564130	681	144	X
ORBITAL SCIENCES CORP WTS	8/31/04	* 685564130	194	41	

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C.OTHER					
LIMITED PARTNERSHIPS					

ALLIANCE CAP MGMT HLDG L P UNIT LTD		* 01855A101	533864	15941	X
ALLIANCE CAP MGMT HLDG L P UNIT LTD		* 01855A101	2041483	60958	
AMERICA FIRST TAX EXEMPT INVS L P		* 02364V107	14429	2018	
AMERICAN INSURED MOTGAGE INV 86 L P		* 02686F103	3000	1250	
AMERICAN REAL ESTATE PARTNERS L P		* 029169109	5950	500	X
AMERICAN REAL ESTATE PARTNERS L P		* 029169109	3832	322	
AMERIGAS PARTNERS L P		* 030975106	32003	1275	X
AMERIGAS PARTNERS L P		* 030975106	144953	5775	
ATLAS PIPELINE PARTNERS UTS L P		* 049392103	35770	1000	X
BUCKEYE PARTNERS L P		* 118230101	607648	15195	X
BUCKEYE PARTNERS L P		* 118230101	945764	23650	
CEDAR FAIR L P		* 150185106	302400	10800	X
CEDAR FAIR L P		* 150185106	156800	5600	
ENBRIDGE ENERGY PARTNERS LP		* 29250R106	165778	3395	X
ENBRIDGE ENERGY PARTNERS LP		* 29250R106	542013	11100	
ENTERPRISE PRODS PARTNERS L P		* 293792107	38420	1700	X
ENTERPRISE PRODS PARTNERS L P		* 293792107	1740200	77000	
FERRELLGAS PARTNERS L P		* 315293100	10463	464	X
GENESIS ENERGY L P		* 371927104	3500	500	X
GULFTERRA ENERGY PARTNERS LP		* 40274U108	148330	3699	X
GULFTERRA ENERGY PARTNERS LP		* 40274U108	481200	12000	
HALLWOOD REALTY PARTNERS L P		* 40636T203	1778	14	X
HERITAGE PROPANE PARTNERS L P		* 426918108	26720	800	
INERGY LP		* 456615103	82400	2000	X
KANEB PIPE LINE PARTNERS L P		* 484169107	82905	1791	X
KANEB PIPE LINE PARTNERS L P		* 484169107	106467	2300	
KINDER MORGAN ENERGY PARTNERS L P		* 494550106	901454	21062	X
KINDER MORGAN ENERGY PARTNERS L P		* 494550106	2561024	59837	
MAGELLAN MIDSTREAM PARTNERS LP		* 559080106	13743	300	X
NEW ENGLAND RLTY ASSOC DEP RCPTS L P		* 644206104	22600	400	X
NEW ENGLAND RLTY ASSOC DEP RCPTS L P		* 644206104	53110	940	
NEWHALL LD & FARMING CO CA L P		* 651426108	396680	10040	
NORTHERN BORDER PARTNERS L P		* 664785102	182105	4195	X
NORTHERN BORDER PARTNERS L P		* 664785102	2409255	55500	
PACIFIC ENERGY PARTNERS LP		* 69422R105	12675	500	X
PACIFIC ENERGY PARTNERS LP		* 69422R105	633750	25000	
PHOSPHATE RESOURCE PARTNERS LTD		* 719217101	936	800	X
PHOSPHATE RESOURCE PARTNERS LTD		* 719217101	2120	1812	
PLAINS ALL AMERICAN PIPELINE L P		* 726503105	30050	1000	X
PLAINS ALL AMERICAN PIPELINE L P		* 726503105	1412350	47000	
STAR GAS PARTNERS L P		* 85512C105	61820	2810	X
SUBURBAN PROPANE PARTNERS L P		* 864482104	196533	6525	X
SUNOCO LOGISTICS PARTNERS L P		* 86764L108	7750	250	X

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LIMITED PARTNERSHIPS

TC PIPELINE LP	* 87233Q108	47640	1500	X
TC PIPELINE LP	* 87233Q108	158800	5000	
TEPPCO PARTNERS L P	* 872384102	147888	4180	X
TEPPCO PARTNERS L P	* 872384102	2478723	70060	
VALERO LP	* 91913W104	43700	1000	

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GRANTOR TRUST INTEREST

CITY INVESTING LIQUIDATING TR		* 177900107	1498	780	X
GREAT NORTHERN IRON ORE PPTYS	COM	* 391064102	43500	500	X
GREAT NORTHERN IRON ORE PPTYS	COM	* 391064102	17400	200	
LL & E ROYALTY TR UNITS BEN INT		* 502003106	762	207	X
LL & E ROYALTY TR UNITS BEN INT		* 502003106	920	250	
SABINE RTY TR UNIT BEN INT		* 785688102	5600	200	X
SAN JUAN BASIN ROYALTY TR		* 798241105	285122	15770	
TEXAS PACIFIC LAND TRUST		* 882610108	201600	4000	X
TEXAS PACIFIC LAND TRUST		* 882610108	75600	1500	

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UNIT INVESTMENT TRUSTS-EQUITY

DIAMONDS TR UIT SER I		* 252787106	848228	9108	X
DIAMONDS TR UIT SER I		* 252787106	261509	2808	
EQUITY INC FD EXCH SER 1/AT&T MO		* 294700703	252572	3478	X
EQUITY INC FD EXCH SER 1/AT&T MO		* 294700703	503765	6937	
NASDAQ-100 SHARES		* 631100104	2635162	81282	X
NASDAQ-100 SHARES		* 631100104	446261	13765	

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C.OTHER							
REAL ESTATE INVESTMENT TRUSTS							
AGREE RLTY CORP	COM	* 008492100	24480	1000			
ALEXANDRIA REAL ESTATE EQUITIES		* 015271109	2143579	44630		X	
AMB PROPERTY CORP REIT		* 00163T109	964353	31300		X	
AMB PROPERTY CORP REIT		* 00163T109	92430	3000			
AMERICAN FINL RLTY TR		* 02607P305	4803010	340639		X	
AMERICAN FINL RLTY TR		* 02607P305	86010	6100			
AMERICAN LD LEASE INC	COM	* 027118108	2214	120			
AMLI RESIDENTIAL PPTYS TR		* 001735109	144100	5500		X	
ANNALY MORTGAGE MANAGEMENT REIT		* 035710409	2048099	124732		X	
ANNALY MORTGAGE MANAGEMENT REIT		* 035710409	362554	22080			
APARTMENT INVT & MGMT CO	CL A REIT	* 03748R101	1835160	46625		X	
APARTMENT INVT & MGMT CO	CL A REIT	* 03748R101	173499	4408			
ARCHSTONE-SMITH TR	COM	* 039583109	1210842	45900		X	
ARCHSTONE-SMITH TR	COM	* 039583109	108554	4115			
ARDEN REALTY GROUP INC	COM	* 039793104	85714	3070		X	
ARDEN REALTY GROUP INC	COM	* 039793104	55840	2000			
ASSOCIATED ESTATES RLTY CORP	COM	* 045604105	8476	1300		X	
AVALONBAY CMNTYS INC		* 053484101	1309511	27981		X	
AVALONBAY CMNTYS INC		* 053484101	65286	1395			
BEDFORD PPTY INVS INC	COM	* 076446301	36330	1400			
BOSTON PROPERTIES INC REIT		* 101121101	1564485	35990		X	
BOSTON PROPERTIES INC REIT		* 101121101	644443	14825			
BRANDYWINE REALTY TRUST	COM	* 105368203	18831	733		X	
BRE PPTYS INC	CL A	* 05564E106	63487	1925		X	
BRE PPTYS INC	CL A	* 05564E106	108834	3300			
CAMDEN PROPERTY TRUST		* 133131102	172935	4500		X	
CAMDEN PROPERTY TRUST		* 133131102	667414	17367			
CAPITAL AUTOMOTIVE REIT		* 139733109	981934	32375		X	
CAPITAL AUTOMOTIVE REIT		* 139733109	151195	4985			
CAPSTEAD MTG CORP REIT		* 14067E506	9323	750			
CARRAMERICA RLTY CORP REIT		* 144418100	555210	18600		X	
CARRAMERICA RLTY CORP REIT		* 144418100	75700	2536			
CBL & ASSOCIATES PROPERTIES		* 124830100	2495	50		X	
CENTERPOINT PROPERTIES TRUST	COM	* 151895109	1089760	16000		X	
CHATEAU CMNTYS INC REIT		* 161726104	17856	600		X	
CHELSEA PPTY GROUP INC	COM	* 163421100	814300	17000		X	
CHELSEA PPTY GROUP INC	COM	* 163421100	384637	8030			
COLONIAL PPTYS TR COM SBI		* 195872106	605304	16800		X	
COMMERCIAL NET LEASE RLTY INC REIT		* 202218103	23365	1372		X	
CORNERSTONE RLTY INCOME TR REIT		* 21922V102	8888	1100		X	
CORPORATE OFFICE PROPERTIES TR REIT		* 22002T108	3866739	208900		X	
CORPORATE OFFICE PROPERTIES TR REIT		* 22002T108	172143	9300			
CORRECTIONAL PROPERTIES TRST REIT		* 22025E104	112275	4500		X	
CORRECTIONAL PROPERTIES TRST REIT		* 22025E104	12475	500			

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REAL ESTATE INVESTMENT TRUSTS

COUSINS PROPERTIES INC REIT		* 222795106	2455043	88470	X
CRESCENT REAL ESTATE EQUITIES CO		* 225756105	110200	7600	X
CRESCENT REAL ESTATE EQUITIES CO		* 225756105	65250	4500	
CROWN AMERN RLTY TR		* 228186102	47600	4000	
DEVELOPERS DIVERSIFIED RLTY CORP		* 251591103	267874	8968	X
DEVELOPERS DIVERSIFIED RLTY CORP		* 251591103	6273	210	
DUKE REALTY CORP		* 264411505	2148828	73590	X
DUKE REALTY CORP		* 264411505	1037710	35538	
EASTGROUP PPTYS REIT		* 277276101	94869	3415	X
EASTGROUP PPTYS REIT		* 277276101	123232	4436	
ENTERTAINMENT PROPERTIES TRUST REIT		* 29380T105	285750	9525	X
EQUITY INNS INC	COM	* 294703103	6559	871	X
EQUITY INNS INC	COM	* 294703103	37650	5000	
EQUITY OFFICE PPTYS TR REIT		* 294741103	15828786	574965	X
EQUITY OFFICE PPTYS TR REIT		* 294741103	5454629	198134	
EQUITY ONE REIT		* 294752100	45560	2680	X
EQUITY ONE REIT		* 294752100	47600	2800	
EQUITY RESIDENTIAL TRUST		* 29476L107	3742833	127829	X
EQUITY RESIDENTIAL TRUST		* 29476L107	418411	14290	
ESSEX PPTY TR INC	COM	* 297178105	909295	14500	X
FEDERAL REALTY INVESTMENT TRUST		* 313747206	92629	2513	X
FEDERAL REALTY INVESTMENT TRUST		* 313747206	42389	1150	
FIRST INDL RLTY TR INC REIT		* 32054K103	1042275	32500	X
GABLES RESIDENTIAL TR		* 362418105	578528	17900	X
GENERAL GROWTH PPTYS INC		* 370021107	3453359	48164	X
GENERAL GROWTH PPTYS INC		* 370021107	1023518	14275	
GLENBOROUGH REALTY TRUST INC	COM	* 37803P105	339480	18000	X
GLIMCHER RLTY TR REIT		* 379302102	48461	2300	X
GREAT LAKES REIT INC	COM	* 390752103	15920	1000	
HANOVER CAPITAL MORTGAGE HOLDINGS		* 410761100	64355	6100	
HEALTH CARE PPTY INVS INC		* 421915109	2491959	53361	X
HEALTH CARE PPTY INVS INC		* 421915109	173491	3715	
HEALTH CARE REIT INC		* 42217K106	138486	4489	X
HEALTHCARE RLTY TR REIT		* 421946104	7494481	234349	X
HEALTHCARE RLTY TR REIT		* 421946104	361694	11310	
HIGHWOODS PPTYS INC REIT		* 431284108	2201705	92276	X
HIGHWOODS PPTYS INC REIT		* 431284108	1997631	83723	
HOME PPTYS NY INC	COM	* 437306103	614382	15673	X
HOME PPTYS NY INC	COM	* 437306103	983920	25100	
HOSPITALITY PPTYS TR		* 44106M102	240649	6860	X
HOSPITALITY PPTYS TR		* 44106M102	371848	10600	
HRPT PPTYS TR COM SH BEN INT REIT		* 40426W101	46614	5100	X
HRPT PPTYS TR COM SH BEN INT REIT		* 40426W101	109680	12000	

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REAL ESTATE INVESTMENT TRUSTS

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IMPAC MORTGAGE HOLDINGS INC	COM	* 45254P102	3238	200	
INDYMAC BANCORP INC		* 456607100	81095	3500	X
INDYMAC BANCORP INC		* 456607100	17146	740	
INNKEEPERS USA TRUST		* 4576J0104	4036800	464000	X
ISTAR FINL INC REIT		* 45031U101	4418488	113440	X
ISTAR FINL INC REIT		* 45031U101	378789	9725	
JAMESON INNS INC	COM	* 470457102	10036	4000	X
KILROY REALTY CORP REIT		* 49427F108	4787835	167700	X
KILROY REALTY CORP REIT		* 49427F108	57100	2000	
KIMCO REALTY CORP		* 49446R109	2681773	65457	X
KIMCO REALTY CORP		* 49446R109	235045	5737	
KOGER EQUITY INC		* 500228101	60160	3200	X
KOGER EQUITY INC		* 500228101	90390	4808	
KRAMONT RLTY TR	COM	* 50075Q107	161025	9500	
LASALLE HOTEL PPTYS REIT		* 517942108	51990	3000	
LEXINGTON CORPORATE PPTYS TR	COM	* 529043101	496244	25900	X
LIBERTY PROPERTY TRUST		* 531172104	1834948	49620	X
LIBERTY PROPERTY TRUST		* 531172104	248321	6715	
MACERICH CO REIT		* 554382101	2391463	63350	X
MACERICH CO REIT		* 554382101	2182516	57815	
MACK CALI REALTY CORP REIT		* 554489104	117600	3000	X
MACK CALI REALTY CORP REIT		* 554489104	230496	5880	
MANUFACTURED HOME CMNTYS INC		* 564682102	481914	12300	X
MID-ATLANTIC RLTY TR		* 595232109	132993	6333	X
MONMOUTH REIT	CL A	* 609720107	8110	1000	
NATIONWIDE HEALTH PPTYS INC	COM	* 638620104	140270	8020	X
NATIONWIDE HEALTH PPTYS INC	COM	* 638620104	71709	4100	
NEW PLAN EXCEL RLTY TR INC REIT		* 648053106	128430	5512	X
NEW PLAN EXCEL RLTY TR INC REIT		* 648053106	118830	5100	
PAN PAC RETAIL PPTYS INC REIT		* 69806L104	934390	21730	X
PAN PAC RETAIL PPTYS INC REIT		* 69806L104	104447	2429	
PENNSYLVANIA REAL ESTATE INVT TR SH		* 709102107	2509	75	X
PENNSYLVANIA REAL ESTATE INVT TR SH		* 709102107	13380	400	
PITTSBURGH & W VA RR		* 724819107	8850	1000	
PLUM CREEK TIMBER CO INC	COM	* 729251108	2331932	91664	X
PLUM CREEK TIMBER CO INC	COM	* 729251108	4560018	179246	
POST PROPERTIES INC REIT		* 737464107	94352	3465	X
PRENTISS PROPERTIES TRUST REIT		* 740706106	421600	13600	X
PRENTISS PROPERTIES TRUST REIT		* 740706106	43400	1400	
PROLOGIS SHS BEN INT REIT		* 743410102	3689895	121980	X
PROLOGIS SHS BEN INT REIT		* 743410102	54450	1800	
PS BUSINESS PKS INC CALIF REIT		* 69360J107	50949	1350	X
PS BUSINESS PKS INC CALIF REIT		* 69360J107	75480	2000	

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					LE INSTR OT	V

REAL ESTATE INVESTMENT TRUSTS

PUBLIC STORAGE INC REIT		* 74460D109	1589560	40519	X
PUBLIC STORAGE INC REIT		* 74460D109	51391	1310	
REALTY INCOME CORP COM		* 756109104	9238	233	X
RECKSON ASSOCS RLTY CORP	CL B	* 75621K304	10418	450	

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RECKSON ASSOCS RLTY CORP REIT		* 75621K106	388017	16790	X
REDWOOD TR INC REIT		* 758075402	6657	157	X
REGENCY CTRS CORP	COM	* 758849103	1953419	53010	X
REGENCY CTRS CORP	COM	* 758849103	55275	1500	
SAUL CENTERS INC REIT		* 804395101	106200	4000	
SENIOR HSG PPTYS TR SH BEN INT		* 81721M109	3603	250	X
SENIOR HSG PPTYS TR SH BEN INT		* 81721M109	11384	790	
SHELBOURNE PROPERTIES II INC		* 821374105	150	8	
SHURGARD STORAGE CTRS INC	CL A COM	* 82567D104	1027230	29100	X
SIMON PPTY GROUP INC NEW REIT		* 828806109	4988777	114474	X
SIMON PPTY GROUP INC NEW REIT		* 828806109	474368	10885	
SL GREEN REALTY CORP REIT		* 78440X101	4973972	137745	X
SL GREEN REALTY CORP REIT		* 78440X101	2708	75	
SOVRAN SELF STORAGE INC		* 84610H108	56355	1700	X
SOVRAN SELF STORAGE INC		* 84610H108	6630	200	
STREETTRACKS DJ US S/C VALUE REIT		* 86330E406	106350	750	
STREETTRACKS WILSHIRE REIT INDEX		* 86330E604	179660	1300	
SUMMIT PPTYS INC		* 866239106	114736	5050	X
SUN CMNTYS INC	COM	* 866674104	17730	450	X
TAUBMAN CTRS INC REIT		* 876664103	502740	25650	X
THORNBURG MORTGAGE INC	COM	* 885218107	65478	2585	X
THORNBURG MORTGAGE INC	COM	* 885218107	582590	23000	
TOWN & CTRY TR		* 892081100	11745	500	
TRANSCONTINENTAL RLTY INVS		* 893617209	2205	187	X
TRIZEC PROPERTIES INC REIT		* 89687P107	56396	4600	X
TRIZEC PROPERTIES INC REIT		* 89687P107	32514	2652	
U S RESTAURANT PPTYS INC	COM	* 902971100	69501	4277	X
U S RESTAURANT PPTYS INC	COM	* 902971100	34206	2105	
UNITED DOMINION RLTY TR INC		* 910197102	643908	35167	X
UNITED DOMINION RLTY TR INC		* 910197102	362996	19825	
UNITED MOBILE HOMES INC		* 911024107	463930	30785	X
UNIVERSAL HEALTH RLTY INCOME TR SBI		* 91359E105	2248482	82817	X
UNIVERSAL HEALTH RLTY INCOME TR SBI		* 91359E105	172185	6342	
URSTADT BIDDLE PPTYS INC	CL A REIT	* 917286205	75060	5560	X
URSTADT BIDDLE PPTYS INC	CL A REIT	* 917286205	36450	2700	
URSTADT BIDDLE PPTYS INC REIT		* 917286106	10440	800	
VENTAS INC COM		* 92276F100	237454	13870	
VORNADO RLTY TR		* 929042109	1244861	25913	X
VORNADO RLTY TR		* 929042109	625048	13011	

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ITEM 1 NAME OF ISSUER	ITEM 2 TITLE OF CLASS	ITEM 3 CUSIP/ TICKER	ITEM 4 MARKET	ITEM 5 SH/PV	ITEM 6 INVEST AU SO- SHRD- SH LE INSTR OT V
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REAL ESTATE INVESTMENT TRUSTS

WASHINGTON REAL ESTATE INV TRUST		* 939653101	314215	10835	X
WASHINGTON REAL ESTATE INV TRUST		* 939653101	422385	14565	
WEINGARTEN RLTY INVS SBI		* 948741103	344115	7647	X
WEINGARTEN RLTY INVS SBI		* 948741103	579150	12870	

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ITEM 1 NAME OF ISSUER	ITEM 2 TITLE OF CLASS	ITEM 3 CUSIP/ TICKER	ITEM 4 MARKET	ITEM 5 SH/PV	ITEM 6 INVEST SO- SHRD- SH LE INSTR OT	ITEM 7 MNGR
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C.OTHER

FOREIGN CONVERTIBLE BONDS

INCO LTD	7.75% 3/15/16	453258AH8	44220	44000	X	
MFC BANCORP CONV	8.00% 4/01/08	55271XAA1	59832	57600	X	

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C. OTHER

ZERO COUPON BONDS

AMERICA ONLINE	Z/CPN	12/06/19	* 02364JAC8	289638	470000	
MOTOROLA INC	Z/CPN	9/07/09	* 620076AE9	38000	50000	X

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ITEM 1 NAME OF ISSUER	ITEM 2 TITLE OF CLASS	ITEM 3 CUSIP/ TICKER	ITEM 4 MARKET	ITEM 5 SH/PV	ITEM 6 INVEST SO- SHRD- SH LE INSTR OT	ITEM 7 MNGR
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3COM CORPORATION	COM	885535104		291991	49490	X
3M CO	COM	88579Y101		7468815	108134	X
3M CO	COM	88579Y101		267992	3880	X
3COM CORP	COM	885535104		10485893	1777270	X
3M CO	COM	88579Y101		66970687	969606	X
4KIDS ENTERTAINMENT INC	COM	350865101		181460	8600	X
A T & T WIRELESS SERVICES	COM	00209A106		13162	1609	X
ABBOTT LAB	COM	002824100		753135	17700	X
ACCENTURE LTD	CL A	G1150G111		3721844	166600	X
ACTIVISION COM NEW	COM NEW	004930202		116513	9750	X
ADVANCE AUTO PARTS	COM	00751Y106		184340	2600	X
AGCO CORP	COM	001084102		92556	5400	X
AGILENT TECH INC	COM	00846U101		110550	5000	X
ALCOA INC	COM	013817101		2882832	110200	X
ALLIANCE GAMING CORP	COM NEW	01859P609		219024	10800	X
AMCOL INTL CORP	COM	02341W103		65508	5300	X
AMERICAN FINANCIAL REALTY TR	COM	02607P305		172020	12200	X
AMERICAN INTL GROUP	COM	026874107		4694587	81362	X
AMERICAN ITALIAN PAS	CL A	027070101		166367	4300	X

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AMGEN INC	COM	031162100	1549680	24000	X
ANALOG DEVICES	COM	032654105	1939020	51000	X
ANIXTER INTL INC	COM	035290105	79695	3500	X
ANTEON INTL CORP	COM	03674E111	134640	4400	X
AOL TIME WARNER	COM	00184A105	1994520	132000	X
APPLEBEE'S INTL INC	COM	037899101	182584	5800	X
APPLIED FILMS CORP	COM	038197109	205137	6900	X
APPLIED MATERIALS	COM	038222105	562340	31000	X
ARBITRON INC	COM	03875Q108	158850	4500	X
ARTISAN COMPONENTS INC	COM	042923102	196677	11700	X
ASTA FUNDING INC	COM	046220109	49379	1900	X
AT&T CORP	COM NEW	001957505	21550	1000	X
AUGUST TECHNOLOGY CORP	COM	05106U105	65504	4600	X
AUTOZONE INC	COM	053332102	358120	4000	X
AFLAC INC	COM	001055102	161500	5000	X
ALCOA INC	COM	013817101	183120	7000	X
AMERICA MOVIL	SPON ADR L SHS	02364W105	71641	3100	X
AMERICAN INTERN	COM	026874107	115400	2000	X
AMGEN INC	COM	031162100	161300	2500	X
ANALOG DEVICES	COM	032654105	152080	4000	X
AOL TIME WARNER	COM	00184A105	151100	10000	X
APPLIED MATERIA	COM	038222105	163170	9000	X
ARM HLDNGS	SPONSORED ADR	042068106	48900	10000	X
ASM ADR	N Y SHS	N07059111	80032	6100	X
AUTOZONE INC	COM	053332102	223825	2500	X
ABBOTT LABS	COM	002824100	11828602	277993	X
ABBOTT LABS	COM	002824100	436989	10270	X
ACCENTURE LTD.	CL A	G1150G111	83876200	3754530	X
ACCENTURE LTD.	CL A	G1150G111	223400	10000	X
ACE LTD	COM	G0070K103	40788	1233	X
ACTIVCARD CORP	COM	00506J107	797860	97300	X
ACTIVISION INC	COM NEW	004930202	558065	46700	X
ACXIOM CORP	COM	005125109	2251174	142841	X
ADC TELECOMMUNICATIONS INC	COM	000886101	7139	3064	X
ADELPHIA BUSINESS SOLUT	COM	006847206	217	19695	X
ADOBE SYSTEMS INC	COM	00724F101	6556145	166993	X
ADVANCE AUTO PARTS	COM	00751Y106	808260	11400	X
ADVANCED DIGITIAL INFO CORP	COM	007525108	1120198	79900	X
ADVANCED FIBRE COMMUNICATION	COM	00754A105	3172761	151300	X
ADVANCED MICRO DEVICES INC	COM	007903107	1488373	133967	X
AES CORP	COM	00130H105	532207	71726	X
AETNA INC	COM	00817Y108	57130549	936106	X
AFFILIATED COMPUTER SVCS INC	CL A	008190100	23512401	482900	X
AFLAC INC	COM	001055102	5300915	164115	X
AGCO CORP	COM	001084102	406218	23700	X
AGERE SYSTEMS INC	CL A	00845V100	402511	131111	X
AGILENT TECHNOLOGIES INC	COM	00846U101	1352535	61173	X

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AGILYSYS INC	COM	00847J105	1039499	118529	X

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AIR PRODUCTS & CHEMICALS INC	COM	009158106	42655219	945792	X
ALAMO GROUP INC	COM	011311107	969680	68000	X
ALBERTO CULVER CO	CL B CONV	013068101	3120930	53059	X
ALBERTSONS INC	COM	013104104	31143	1514	X
ALCATEL SA	SPONSORED ADR	013904305	785394	66390	X
ALCOA INC	COM	013817101	18408321	703682	X
ALCON INC	COM	H01301102	3959979	70525	X
ALCON INC	COM	H01301102	561500	10000	X
ALEXANDRIA R E EQUITIES INC	COM	015271109	320600	6675	X
ALLEGHENY ENERGY IN COM	COM	017361106	5182	567	X
ALLEGHENY TECHNOLOGY INC	COM	01741R102	1847	282	X
ALLERGAN INC	COM	018490102	43459	552	X
ALLETE INC	COM	018522102	8441254	308300	X
ALLIANCE ATLANTIS COMMUNICATIO	COM	01853E207	4445176	275192	X
ALLIANCE GAMING CORP	COM NEW	01859P609	977496	48200	X
ALLIANT TECHSYSTEMS INC	COM	018804104	8144475	169500	X
ALLIED WASTE INDUSTRIES INC	COM	019589308	257332	23827	X
ALLSTATE CORP	COM	020002101	110138	3015	X
ALLTEL CORP	COM	020039103	1925103	41543	X
ALTERA CORP	COM	021441100	203874	10787	X
ALTRIA GROUP INC	COM	02209S103	3226177	73657	X
AMB PROPERTY CORP	COM	00163T109	135564	4400	X
AMBAC FINANCIAL GROUP INC	COM	023139108	62961664	983776	X
AMCOL INTERNATIONAL CORP	COM	02341W103	1439940	116500	X
AMDOCS	COM	G02602103	1661356	88370	X
AMER INTERNATIONAL GROUP INC	COM	026874107	101562271	1760178	X
AMER INTERNATIONAL GROUP INC	COM	026874107	721250	12500	X
AMERADA HESS CORP	COM	023551104	16890814	337142	X
AMEREN CORP	COM	023608102	8091281	188564	X
AMERICAN ELECTRIC POWER CO INC	COM	025537101	48872760	1629092	X
AMERICAN EXPRESS CO	COM	025816109	5268956	116932	X
AMERICAN FINANCIAL REALTY TRUST	COM	02607P305	1690590	119900	X
AMERICAN GREETINGS	CL A	026375105	2628044	135257	X
AMERICAN ITALIAN PASTA CO	CL A	027070101	735110	19000	X
AMERICAN MANAGEMENT SYSTEMS	COM	027352103	3276266	256962	X
AMERICAN POWER CONVERSION	COM	029066107	344223	20083	X
AMERICAN STANDARD COS INC	COM	029712106	24601	292	X
AMERICAN TOWER CORP	CL A	029912201	1844864	181760	X
AMERICAN TOWER CORP	CL A	029912201	507500	50000	X
AMERISOURCEBERGEN CORP	COM	03073E108	24377	451	X
AMERUS GROUP CO	COM	03072M108	1649000	48500	X
AMETEK INC	COM	031100100	7123332	166200	X
AMGEN INC	COM	031162100	59274227	917984	X
AMGEN INC	COM	031162100	387420	6000	X
AMKOR TECHNOLOGY INC	COM	031652100	235886	16600	X
AMPHENOL CORP	CL A	032095101	19290771	370620	X
AMR CORP	COM	001765106	8721465	761700	X
AMSOUTH BANCORP	COM	032165102	32785	1545	X
AMYLIN PHARMACEUTICAL INC	COM	032346108	140183	4964	X
ANADARKO PETROLEUM	COM	032511107	8546393	204655	X
ANALOG DEVICES	COM	032654105	25521419	671263	X
ANALOG DEVICES	COM	032654105	250932	6600	X
ANALOGIC CORP	COM	032657207	1953600	40700	X
ANAREN INC	COM	032744104	2476716	194100	X
ANDREW CORP	COM	034425108	18934724	1540661	X
ANDRX GROUP	COM	034553107	408331	22060	X
ANHEUSER BUSCH INC	COM	035229103	1584603	32116	X
ANHEUSER BUSCH INC	COM	035229103	605402	12270	X
ANIXTER INTERNATIONAL INC	COM	035290105	1733936	76150	X
ANTEON INTERNATIONAL CORP	COM	03674E111	636480	20800	X
ANTHEM INC	COM	03674B104	10711127	150163	X
AOL TIME WARNER	COM	00184A105	47597104	3150040	X

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AON CORP	COM	037389103	27751	1331	X
APACHE CORP	COM	037411105	5474324	78949	X
APACHE CORP	COM	037411105	466658	6730	X
APARTMENT INVT & MGMT CO	CL A	03748R101	194832	4950	X
APOLLO GROUP INC	CL A	037604105	50711	768	X
APPLE COMPUTER INC	COM	037833100	31688	1536	X
APPLEBEES INTERNATIONAL INC	COM	037899101	818480	26000	X
APPLERA CORP	COM AP BIO GRP	038020103	20168	904	X
APPLICA INC	COM	03815A106	1009745	166900	X

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APPLIED FILMS CORP	COM	038197109	942441	31700	X
APPLIED MATLS	COM	038222105	15106774	832788	X
APPLIED MICRO CIRCUITS CORP	COM	03822W109	6350	1304	X
APTARGROUP INC	COM	038336103	2333484	63600	X
ARBITRON INC	COM	03875Q108	706000	20000	X
ARCHER DANIELS MIDLAND CO	COM	039483102	37075	2828	X
ARCHSTONE-SMITH TRUST	COM	039583109	170811	6475	X
ARMOR HOLDINGS INC	COM	042260109	2534275	151300	X
ARROW ELECTRONICS INC	COM	042735100	8766513	476700	X
ARTISAN COMPONENTS	COM	042923102	822009	48900	X
ASHLAND INC	COM	044204105	9067	276	X
ASML HOLDING N.V.	N Y SHS	N07059111	2020182	153860	X
ASTA FUNDING	COM	046220109	163731	6300	X
ASTRAZENECA PLC	SPONSORED ADR	046353108	9331000	215000	X
AT & T WIRELESS SERVICES	COM	00209A106	7291644	891399	X
AT&T CORP	COM NEW	001957505	3090701	143420	X
ATLANTIC COAST AIRLINES HLDG	COM	048396105	1674819	196806	X
AU OPTRONICS CPRP	SPONSORED ADR	002255107	216473	16965	X
AUGUST TECHNOLOGY CORP	COM	05106U105	279104	19600	X
AUTODESK INC	COM	052769106	6808	400	X
AUTOLIV INC	COM	052800109	1568840	52000	X
AUTOMATIC DATA PROCESSING INC	COM	053015103	93210	2600	X
AUTONATION INC	COM	05329W102	21118	1204	X
AUTOZONE INC	COM	053332102	34825200	388978	X
AUTOZONE INC	COM	053332102	447650	5000	X
AVALON BAY COMMUNITIES INC	COM	053484101	4502160	96200	X
AVAYA INC	COM	053499109	20688	1898	X
AVERY DENNISON CORP	COM	053611109	4955052	98081	X
AVNET INC	COM	053807103	3604664	218200	X
AVON PRODUCTS INC	COM	054303102	21172323	327948	X
AVX CORP	COM	002444107	9164086	669400	X
AXIS CAPITAL HOLDINGS	COM	G0692U109	198103	7940	X
A T & T WIRELESS SERVICES	COM	00209A106	13270414	1622300	X
ABBOTT LABORATORIES	COM	002824100	43173358	1014650	X
ABGENIX INC	COM	00339B107	4361490	301000	X
ABITIBI-CONSOLIDATED INC	COM	003924107	490000	70000	X
ACCENTURE LTD	CL A	G1150G111	25478770	1140500	X
ACE LTD	COM	G0070K103	3615225	107500	X

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ACTIVE POWER INC	COM	00504W100	140000	50000	X
ACTIVISION INC	COM NEW	004930202	22876781	1914375	X
ADC TELECOMMUNICATIONS INC	COM	000886101	1984700	890000	X
ADTRAN INC	COM	00738A106	256956	4200	X
ADVANCE AUTO PARTS	COM	00751Y106	17950462	262120	X
ADVANCED DIGITAL INFO CORP	COM	007525108	15321757	1092850	X
ADVANCED FIBRE COMMUNICATI	COM	00754A105	21005754	1001705	X
ADVANCED MICRO DEVICES	COM	007903107	25692375	2376945	X
ADVANTEST CORP-ADR	SPONSORED ADR	00762U101	1411000	85000	X
AES CORP	COM	00130H105	557	75	X
AETNA INC	COM	00817Y108	11437632	187570	X
AGCO CORP	COM	001084102	102840	6000	X
AGERE SYS INC	CL A	00845V100	13644032	4444310	X
AGILE SOFTWARE CORP / DE	COM	00846X105	119000	12500	X
AGILENT TECHNOLOGIES INC	COM	00846U101	7824729	382700	X
AIR PRODUCTS & CHEMICALS I	COM	009158106	13478586	298670	X
ALASKA AIR GROUP INC	COM	011659109	244816	8800	X
ALBANY INTL CORP	CL A	012348108	20328309	659154	X
ALBERTO-CULVER CO	CL B CONV	013068101	32705979	579105	X
ALCATEL SA	SPONSORED ADR	013904305	4821908	439600	X
ALCOA INC	COM	013817101	3170592	121200	X
ALCON INC	COM	H01301102	28643800	543930	X
ALEXANDER & BALDWIN INC	COM	014482103	561600	20000	X
ALEXANDRIA REAL ESTATE EQU	COM	015271109	33942801	706700	X
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	982500	150000	X
ALLIED IRISH BANKS	SPON ADR ORD	019228402	2372000	80000	X
ALLIED WASTE INDUSTRIES IN	COM	019589308	8882460	822450	X
ALLSTATE CORP	COM	020002101	5574478	152600	X
ALTERA CORPORATION	COM	021441100	6174347	326685	X
ALTIRIS INC	COM	02148M100	10201896	388200	X
ALTRIA GROUP INC	COM	02209S103	53496444	1221380	X
ALVARION LTD	SHS	M0861T100	166660	26000	X
AMB PROPERTY CORP	COM	00163T109	15589860	506000	X
AMBAC FINANCIAL GROUP INC	COM	023139108	14683840	229435	X

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AMDOCS LTD	COM	G02602103	49451896	2630420	X
AMERADA HESS CORP	COM	023551104	6402780	127800	X
AMERICAN EXPRESS CO	COM	025816109	73853791	1639010	X
AMERICAN FINANCIAL GROUP INC	COM	025932104	197925	9100	X
AMERICAN FINANCIAL REALTY	COM	02607P305	8454360	599600	X
AMERICAN INTERNATIONAL GRO	COM	026874107	82461551	1429143	X
AMERICAN POWER CONVERSION	COM	029066107	11435979	667210	X
AMERICAN STATES WATER CO	COM	029899101	2526704	107200	X
AMERICAN TOWER CORP	CL A	029912201	14035522	1469000	X
AMERISOURCEBERGEN CORP	COM	03073E105	2883568	53350	X
AMERISTAR CASINOS INC	COM	03070Q101	17272592	689800	X
AMGEN INC	COM	031162100	106346725	1646999	X
AMIS HOLDINGS INC	COM	031538101	11493196	622600	X

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AMKOR TECHNOLOGY INC	COM	031652100	8158672	574150	X
AMPHENOL CORP	CL A	032095101	81348320	1562888	X
AMYLIN PHARMACEUTICALS INC	COM	032346108	4984247	176496	X
ANADARKO PETROLEUM CORP	COM	032511107	19995899	478829	X
ANALOG DEVICES	COM	032654105	19663944	541700	X
ANDRX CORP	COM	034553107	30087135	1625453	X
ANHEUSER-BUSCH COS INC	COM	035229103	10981604	235220	X
ANTHEM INC	COM	03674B104	27998951	407927	X
AOL TIME WARNER	COM	00184A105	30663569	2029356	X
AON CORP	COM	037389103	3256979	155630	X
APACHE CORP	COM	037411105	41525300	599084	X
APARTMENT INVT & MGMT CO-C	CL A	03748R101	20109024	510900	X
APPLERA CORP	COM AP BIO GRP	038020103	7045498	315800	X
APPLIED MATERIALS INC	COM	038222105	3840238	211700	X
APRIA HEALTHCARE GROUP INC	COM	037933108	169756	6200	X
APTARGROUP INC	COM	038336103	194457	5300	X
AQUILA INC	COM	03840P102	338000	100000	X
ARCH CAPITAL GROUP LTD	ORD	G0450A105	167790	5083	X
ARCHER-DANIELS-MIDLAND CO	COM	039483102	5034240	384000	X
ARCHSTONE SMITH TRUST	COM	039583109	18461278	699821	X
ARMOR HOLDINGS INC	COM	042260109	12363175	738100	X
ART TECHNOLOGY GROUP INC	COM	04289L107	199800	90000	X
ARTESYN TECHNOLOGIES INC	COM	043127109	12715450	1677500	X
ARTHROCARE CORP	COM	043136100	16661700	935000	X
ASML HLDG NV-NY REG SHS	N Y SHS	N07059111	12247664	1006500	X
ASPECT COMMUNICATIONS CORP	COM	04523Q102	7693588	923600	X
ASSOCIATES FIRST CAPITAL	RIGHT	046008207	45	56356	X
AT & T CORP	COM NEW	001957505	8054097	373740	X
ATHEROGENICS INC	COM	047439104	18098183	1081134	X
ATMEL CORP	COM	049513104	2843090	709000	X
AU OPTRONICS CORP	SPONSORED ADR	002255107	6861830	537761	X
AUDIOCODES LTD	ORD	M15342104	5049750	673300	X
AUGUST TECHNOLOGY CORP	COM	05106U105	227840	16000	X
AUTODESK INC	COM	052769106	19298808	1133890	X
AUTOLIV INC	COM	052800109	21622869	716701	X
AUTOMATIC DATA PROCESSING	COM	053015103	8657775	241500	X
AUTOZONE INC	COM	053332102	38945550	470100	X
AVALONBAY COMMUNITIES INC	COM	053484101	17321850	370125	X
AVERY DENNISON CORP	COM	053611109	7830600	155000	X
AVNET INC	COM	053807103	3609207	218475	X
AVX CORP	COM	002444107	24588404	1796085	X
AXCELIS TECHNOLOGIES INC	COM	054540109	14747404	1785400	X
AXIS CAPITAL HOLDINGS LTD	COM	G0692U109	6735253	269950	X
BANCO SANTA	SP ADR REP COM	05965X109	80500	3500	X
BANCO SANT	ADR	05964H105	183816	21600	X
BIOMET INC	COM	090613100	184250	5500	X
BP AMOCO	SPONSORED ADR	055622104	6784120	161143	X
BAXTER INTL INC	COM	071813109	3065830	105500	X
BIOMARIN PHARM INC	COM	09061G101	153200	20000	X
BIO-RAD LABORATORIES	CL A	090572207	204000	4000	X
BLUE RHINO CORP	COM	095811105	110800	10000	X
BORLAND SOFTWARE CORP	COM	099849101	168543	18300	X
BOSTON PRIVATE FINL HLDGS	COM	101119105	160208	6800	X
BOSTON SCIENTIFIC CO	COM	101137107	478500	7500	X
BP AMOCO PLC	SPONSORED ADR	055622104	55656	1322	X
BRISTOL MYERS SQUIBB	COM	110122108	641500	25000	X
BROOKS AUTOMATION INC	COM	114340102	204820	9800	X
BAKER HUGHES INC	COM	057224107	37897748	1280762	X
BAKER HUGHES INC	COM	057224107	470481	15900	X

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ITEM 1 NAME OF ISSUER	ITEM 2 TITLE OF CLASS	ITEM 3 CUSIP/ TICKER	ITEM 4 MARKET	ITEM 5 SH/PV	ITEM 6 INVEST SO- SHRD- SH LE INSTR OT
BALL CORP	COM	058498106	15660	290	X
BALLY TOTAL FITNESS HLDG CORP	COM	05873K108	2231700	258000	X
BANCFIRST COPORATION	COM	05945F103	908950	17150	X
BANCORPSOUTH	COM	059692103	2735310	124900	X
BANK NEW YORK INC	COM	064057102	39305981	1350257	X
BANK NEW YORK INC	COM	064057102	582200	20000	X
BANK OF AMERICA CORP	COM	060505104	85604261	1096928	X
BANK OF AMERICA CORP	COM	060505104	585300	7500	X
BANK OF GRANITE CORPORATION	COM	062401104	2249869	119993	X
BANK ONE	COM	06423A103	45655119	1181245	X
BANKNORTH GROUP INC	COM	06646R107	15887860	563000	X
BARD (CR) INC	COM	067383109	15123	213	X
BARR LABORATORIES INC	COM	068306109	796011	11670	X
BAUSCH & LOMB INC	COM	071707103	12318	279	X
BAXTER INTERNATIONAL INC	COM	071813109	76079	2618	X
BAYCORP HOLDINGS LTD	COM	072728108	42	3	X
BB&T CORP	COM	054937107	86902	2420	X
BEA SYSTEMS INC	COM	073325102	241000	20000	X
BEAR STEARNS COMPANIES INC	COM	073902108	13399448	179137	X
BEAZER HOMES USA INC	COM	07556Q105	4928960	58400	X
BECKMAN COULTER INC	COM	075811109	3834468	84200	X
BECTON DICKINSON & CO	COM	075887109	3832296	106099	X
BED BATH & BEYOND INC	COM	075896100	4623674	121102	X
BED BATH & BEYOND INC	COM	075896100	419980	11000	X
BELLSOUTH CORP	COM	079860102	60229654	2543482	X
BEMIS CO INC	COM	081437105	8771	198	X
BENCHMARK ELECTRONICS	COM	08160H101	8242650	195000	X
BERKSHIRE HATHAWAY IN	CL A	084670108	52200000	696	X
BEST BUY CO INC	COM	086516101	5173075	108861	X
BIG LOTS INC	COM	089302103	7921	501	X
BIOGEN INC	COM	090597105	23817	623	X
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	466494	60900	X
BIOMET INC	COM	090613100	17827315	530417	X
BIO-RAD LABORATORIES	CL A	090572207	897600	17600	X
BIOVAIL CORP	COM	09067J109	4787706	128875	X
BJ SERVICES CO	COM	055482103	12073833	353346	X
BJ'S WHOLESALE CLUB INC	COM	05548J106	1408199	72700	X
BLACK & DECKER CORP	COM	091797100	15328	378	X
BLACK BOX CORPORATION	COM	091826107	2352771	59100	X
BLUE RHINO	COM	095811105	518544	46800	X
BMC SOFTWARE INC	COM	055921100	250489	17982	X
BOEING CO	COM	097023105	124687	3632	X
BOISE CASCADE CORP	COM	097383103	5394420	195450	X
BORDERS GROUP INC	COM	099709107	12439900	657500	X
BORG WARNER AUTO	COM	099724106	2714000	40000	X
BORLAND SOFTWARE CORP	COM	099849101	778245	84500	X
BOSTON PRIVATE FINANCIAL HOLD	COM	101119105	417012	17700	X
BOSTON PROPERTIES INC	COM	101121101	4599126	105800	X
BOSTON SCIENTIFIC CORP	COM	101137107	29966350	469692	X
BOSTON SCIENTIFIC CORP	COM	101137107	638000	10000	X
BOWATER INC	COM	102183100	334377	7950	X

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BOYKIN LODGING	COM	103430104	2022920	245500	X
BP P.L.C.	SPONSORED ADR	055622104	62691826	1489117	X
BP P.L.C.	SPONSORED ADR	055622104	875680	20800	X
BRADLEY PHARMACEUTICALS	COM	104576103	5324650	195400	X
BRIGGS & STRATTON CORP	COM	109043109	6105164	103900	X
BRINKER INTERNATIONAL INC	COM	109641100	20718895	621070	X
BRINK'S CO/THE	COM	109696104	14809816	853100	X
BRISTOL-MYERS SQUIBB CO	COM	110122108	33636924	1310870	X
BROADCOM CORP	COM	111320107	35697	1341	X
BROOKFIELD PROPERTIES	COM	112900105	89300	3800	X
BROOKS AUTOMATION INC	COM	114340102	898700	43000	X
BROWN FORMAN CORP	CL B	115637209	18277	231	X
BRUNSWICK CORP	COM	117043109	10041	391	X
BRYN MAWR BANK CORP	COM	117665109	3105086	73755	X
BUILDING MATERIAL HOLDING CORP	COM	120113105	1057733	80743	X
BURLINGTON NORTHERN SANTA FE	COM	12189T104	46279	1603	X
BURLINGTON RESOURCES INC	COM	122014103	44874	931	X
BAKER HUGHES INC	COM	057224107	14364318	523545	X
BALLY TOTAL FITNESS HLDGS	COM	05873K108	170405	19700	X
BANCO ITAU HOLDING FIN	SP ADR 500 PFD	059602201	1086000	30000	X
BANK OF AMERICA CORP	COM	060505104	55517656	711010	X

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BANK OF NEW YORK CO INC	COM	064057102	6625436	227600	X
BANK ONE CORP	COM	06423A103	43956993	1137309	X
BANK UNITED CORP-CONTINGEN	RIGHT 99/99/9999	065416117	3675	73500	X
BARR LABORATORIES INC	COM	068306109	27216267	399007	X
BARRICK GOLD CORP	COM	067901108	8505511	451700	X
BAUSCH & LOMB INC	COM	071707103	2273725	51500	X
BAXTER INTERNATIONAL INC	COM	071813109	2658990	91500	X
BB & T CORPORATION	COM	054937107	1977539	55100	X
BEA SYSTEMS INC	COM	073325102	19659696	1631510	X
BEAR STEARNS COMPANIES INC	COM	073902108	5240114	69865	X
BECTON DICKINSON & CO	COM	075887109	28715942	795125	X
BED BATH & BEYOND INC	COM	075896100	36126298	946210	X
BELLSOUTH CORP	COM	079860102	2108704	89050	X
BELO CORPORATION	COM SER A	080555105	3722375	153500	X
BENCHMARK ELECTRONICS INC	COM	08160H101	30700701	726300	X
BERKSHIRE HATHAWAY INC	CL D	084670207	18108480	7255	X
BEST BUY CO INC	COM	086516101	57602556	1212175	X
BIOGEN INC	COM	090597105	7512195	196500	X
BIOVAIL CORP	COM	09067J109	44719313	1258550	X
BJ SERVICES CO	COM	055482103	30264027	885690	X
BMC SOFTWARE INC	COM	055921100	9697718	696175	X
BOOKHAM TECHNOLOGY	SPONSORED ADR	09856Q108	281624	131600	X
BORDERS GROUP INC	COM	099709107	3564528	188400	X
BOSTON PROPERTIES INC	COM	101121101	17091317	393175	X
BOSTON SCIENTIFIC CORP	COM	101137107	49658156	778341	X
BOWATER INC	COM	102183100	49620285	1179750	X
BP PLC	SPONSORED ADR	055622104	18654510	443100	X

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BRINKER INTERNATIONAL INC	COM	109641100	11735714	351790	X
BRISTOL-MYERS SQUIBB CO	COM	110122108	36895539	1437282	X
BROADCOM CORP	CL A	111320107	8601987	323140	X
BROOKFIELD PROPERTIES CORP	COM	112900105	9947550	423300	X
BURLINGTON RESOURCES INC	COM	122014103	1151980	23900	X
CANON INC	ADR	138006309	219240	4500	X
CATERPILLAR INC	COM	149123101	137680	2000	X
CHECK POINT SOF	ORD	M22465104	67360	4000	X
CIA SANEAMENTO BASICO DE	SPONSORED ADR	20441A102	209280	19200	X
CIA VALE DO	SPON ADR PFD	204412100	7760070	210300	X
CISCO SYSTEMS I	COM	17275R102	178269	9100	X
CITIGROUP INC	COM	172967101	341325	7500	X
CLEAR CHANNEL C	COM	184502102	114900	3000	X
CO DE BEB	SPON ADR PFD	20441W203	43300	2000	X
COMCAST CORP	CL A SPL	20030N200	118560	4000	X
CORNING INC	COM	219350105	119634	12700	X
CAPTIVA SOFTWARE CORP	COM	14073T109	62916	8400	X
CARACO PHARM LABS INC	COM	14075T107	14475	1500	X
CAREMARK RX INC	COM	141705103	2576400	114000	X
CATERPILLAR INC	COM	149123101	3214828	46700	X
CHICAGO BRIDGE & IRON	N Y REGISTRY SH	167250109	135800	5000	X
CIPHERGEN	COM	17252Y104	98800	8000	X
CISCO SYSTEMS INC	COM	17275R102	6500958	332700	X
CITIGROUP INC	COM	172967101	8442151	185501	X
CLEAR CHANNEL COMMUN	COM	184502102	1206450	31500	X
COACH INC	COM	189754104	382200	7000	X
COCA-COLA	COM	191216100	147308	3429	X
COGNIZANT TECH SOL	CL A	192446102	160468	4400	X
COHERENT INC	COM	192479103	123150	5000	X
COLGATE PALMOLIVE	COM	194162103	150903	2700	X
COMCAST CORP	CL A	20030N101	49933	1617	X
COMCAST CORP-SPECIAL	CL A SPL	20030N200	443100	15000	X
COMMERCIAL CAPITAL BANCORP	COM	20162L105	117225	7500	X
CONCORD EFS INC	COM	206197105	731345	53500	X
CORNING INC	COM	219350105	113040	12000	X
CORPORATE EXECUTIVE	COM	21988R102	145545	3100	X
COST PLUS	COM	221485105	132912	3600	X
COSTCO WHOLESALE CRP	COM	22160K105	3182592	102400	X
CRAY INC	COM	225223106	202032	18400	X
CUMULUS MEDIA INC	CL A	231082108	93775	5500	X
CUNO INC	COM	126583103	129327	3300	X
CYMER INC	COM	232572107	127720	3100	X
CYTOGEN CORP	COM NEW	232824300	94336	8800	X
CYTYC CORPORATION	COM	232946103	163936	10900	X
C&D TECHNOLOGIES INC	COM	124661109	2071740	109500	X

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CABLE DESIGN TECHNOLOGIES CORP	COM	126924109	1483200	185400	X
CALPINE CORPORATION	COM	131347106	7462	1526	X

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CAMPBELL SOUP CO	COM	134429109	46137	1741	X
CANON INC	ADR	138006309	388542	7975	X
CAPITAL ONE FINANCIAL CORP.	COM	14040H105	58238	1021	X
CAPITOL BANCORP LTD.	COM	14056D105	1438588	53779	X
CAPTIVA SOFTWARE CORP	COM	14073T109	286118	38200	X
CARDINAL HEALTH INC	COM	14149Y108	115904	1985	X
CAREMARK RX INC	COM	141705103	26627772	1178220	X
CAREMARK RX INC	COM	141705103	440700	19500	X
CARLISLE COS INC	COM	142339100	17513430	401500	X
CARNIVAL CORP	COM	143658300	99295	3019	X
CARPENTER TECHNOLOGY CORP	COM	144285103	5186336	241900	X
CARRAMERICA REALTY CORP	COM	144418100	80595	2700	X
CASCADE NATURAL GAS CORP	COM	147339105	1352400	69000	X
CASELLA WASTE SYSTEMS	COM	147448104	4261637	343127	X
CASH AMERICA INTERNATIONAL INC	COM	14754D100	5138776	313340	X
CATALINA MARKETING CORP	COM	148867104	1827357	120300	X
CATELLUS DEVELOPMENT CORP	COM	149111106	84353	3450	X
CATERPILLAR INC	COM	149123101	32113309	466492	X
CBRL GROUP INC	COM	12489V106	2756796	77700	X
CDW CORP	COM	12512N105	435937	7550	X
CEDAR FAIR LP	COM	150185106	4194400	149800	X
CELESTICA INC	COM	15101Q108	25483848	1606800	X
CENDANT CORP	COM	151313103	22511189	1204451	X
CENDANT CORP	COM	151313103	513975	27500	X
CENTERPOINT ENERGY INC	COM	15189T107	1687216	183993	X
CENTERPOINT PROPERTIES CORP	COM	151895109	165167	2425	X
CENTEX CONSTRUCTION PRODUCTS	COM	15231R109	3122433	69900	X
CENTEX CORP	COM	152312104	19470	250	X
CENTRAL GARDEN & PET CO	COM	153527106	2569947	98390	X
CENTRAL VERMONT PUBLIC SERV CO	COM	155771108	3544364	159800	X
CENTURY BUSINESS SERVICES	COM	156490104	1619069	381856	X
CENTURYTEL INC	COM	156700106	6018457	177588	X
CH ENERGY GROUP INC	COM	12541M102	4725600	107400	X
CHARLES SCHWAB CORP	COM	808513105	69435	5830	X
CHARTER ONE FIN INC	COM	160903100	15123622	494236	X
CHECKPOINT SYSTEMS INC	COM	162825103	2327340	147300	X
CHELSEA PROPERTY GROUP INC	COM	163421100	99393	2075	X
CHEMICAL FINANCIAL CORP	COM	163731102	3686207	119102	X
CHEVRONTEXACO CORP	COM	166764100	332171	4649	X
CHICAGO BRIDGE & IRON COPMANY	N Y REGISTRY SH	167250109	632828	23300	X
CHICO'S FAS INC	COM	168615102	3992852	130315	X
CHIQUITA BRANDS INTL	COM	170032809	2812530	158900	X
CHIRON CORP	COM	170040109	43420	840	X
CHITTENDEN CORP	COM	170228100	4051950	136200	X
CHOICEPOINT INC	COM	170388102	229475	6850	X
CHRONIMED	COM	171164106	1768481	193700	X
CHUBB CORP	COM	171232101	9298018	143311	X
CIA SANEAMENTO BASICO DE	SPONSORED ADR	20441A102	209280	19200	X
CIA VALE DO RIO DOCE	SPON ADR PFD	204412100	697410	18900	X
CIENA CORP	COM	171779101	11932	2019	X
CIGNA CORP	COM	125509109	1690672	37865	X
CINCINNATI FINANCIAL CORP	COM	172062101	6400153	160164	X
CINERGY CORP	COM	172474108	7882353	214778	X
CINTAS CORP	COM	172908105	189063	5132	X
CIPHERGEN BIOSYSTEMS INC	COM	17252Y104	470535	38100	X
CIRCUIT CITY STORES CIRCUIT	COM	172737108	9263	972	X
CISCO SYSTEMS INC	COM	17275R102	68282530	3494500	X
CISCO SYSTEMS INC	COM	17275R102	1444006	73900	X
CITIGROUP INC	COM	172967101	248864517	5468348	X
CITIGROUP INC	COM	172967101	1351647	29700	X
CITIZENS COMMUNICATIONS CO	COM	17453B101	13217	1179	X
CITIZENS UTILITIES 5% CONV PRF	PFD EPPICS CV	177351202	3697500	75000	X

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CITRIX SYSTEMS INC	COM	177376100	14595	661	X
CITY NATIONAL CORP	COM	178566105	19171152	376200	X
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	33284653	869051	X
CLOROX CO	COM	189054109	28835075	628626	X
CMS ENERGY CORP	COM	125896100	633083	85900	X
CNA SURETY	COM	12612L108	1452225	144500	X
CNF INC	COM	12612W104	8794520	274400	X
COACH INC	COM	189754104	25430496	465760	X

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COCA COLA CO	COM	191216100	458426	10671	X
COCA COLA ENTERPRISES INC	COM	191219104	38215	2005	X
COGNIZANT TECH SOLUTIONS CRP	CL A	192446102	689283	18900	X
COHERENT INC	COM	192479103	536934	21800	X
COHO ENERGY INC	COM	192481208	0	750	X
COLGATE-PALMOLIVE CO	COM	194162103	132683	2374	X
COMCAST CORP	CL A	20030N101	302068	9782	X
COMCAST CORP	CL A SPL	20030N200	9798418	331700	X
COMERICA INC	COM	200340107	36721	788	X
COMFORT SYSTEMS USA INC	COM	199908104	1235774	324350	X
COMMERCE GRP INC	COM	200641108	2319356	61100	X
COMMERCIAL CAPITAL BANCORP	COM	20162L105	450144	28800	X
COMMUNITY FIRST BANKSHARES	COM	203902101	2493671	94350	X
COMMUNITY HEALTH SYSTEMS INC	COM	203668108	290346	13380	X
COMMUNITY TRUST BANCORP	COM	204149108	1938356	66656	X
COMPUCOM SYSTEMS INC	COM	204780100	1208760	287800	X
COMPUCREDIT CO	COM	20478N100	1209950	69140	X
COMPUTER ASSOCIATES	COM	204912109	66293	2539	X
COMPUTER HORIZONS CORP	COM	205908106	1001446	270661	X
COMPUTER SCIENCES CORP	COM	205363104	31596	841	X
COMPUWARE CORP	COM	205638109	8233	1536	X
COMVERSE TECHNOLOGY INC	COM	205862402	238702	15956	X
CONAGRA FOODS INC	COM	205887102	48308383	2274406	X
CONCORD EFS INC	COM	206197105	2849306	208435	X
CONOCOPHILLIPS	COM	20825C104	75898447	1386273	X
CONSOLIDATED EDISON INC	COM	209115104	60506590	1484460	X
CONSOLIDATED GRAPHICS INC	COM	209341106	3630133	142750	X
CONSTELLATION ENERGY GROUP	COM	210371100	7656455	213987	X
CONVERGYS CORP	COM	212485106	1773111	96680	X
COOPER INDUSTRIES LTD	COM	G24182100	19164	399	X
COOPER TIRE & RUBBER CO	COM	216831107	4761	300	X
COORS (ADOLPH)	CL B	217016104	6935	129	X
CORN PRODUCTS INTL INC	COM	219023108	4245605	133300	X
CORNING INC	COM	219350105	53779	5709	X
CORPORATE EXECUTIVE BOARD	COM	21988R102	1216005	25900	X
CORUS BANKSHARES INC	COM	220873103	3391900	63400	X
COST PLUS INC/CALIFORNIA	COM	221485105	623948	16900	X
COSTCO COS INC	COM	22160K105	23159946	745172	X
COUNTRYWIDE FINANCIAL CORP	COM	222372104	49630	634	X

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COUSINS PROPERTIES INC	COM	222795106	341325	12300	X
COVENANT TRANSPORT	COM	22284P105	2012040	109350	X
COX RADIO INC	CL A	224051102	379007	17330	X
CRANE CO	COM	224399105	5853	250	X
CRAY INC	COM	225223106	958554	87300	X
CROSS COUNTRY INC	COM	227483104	1924694	136600	X
CROSS TIMBERS ROYALTY TRUST	COM	22757R109	252178	12008	X
CROWN CASTLE INTL CORP	COM	228227104	772138	82055	X
CROWN HOLDINGS INC	COM	228368106	4784400	708800	X
CSX CORP	COM	126408103	28168	963	X
CULLEN/FROST BANKERS INC	COM	229899109	7155606	192200	X
CUMMINS INC	COM	231021106	7997	180	X
CUMULUS MEDIA INC	CL A	231082108	419430	24600	X
CUNO INCORPORATED	COM	126583103	677009	17275	X
CVS CORP	COM	126650100	52647	1695	X
CYMER INC	COM	232572107	572680	13900	X
CYTEC INDUSTRIES INC	COM	232820100	2638950	72300	X
CYTOGEN CORP	COM NEW	232824300	408432	38100	X
CYTYC CORPORATION	COM	232946103	715904	47600	X
CACI INTERNATIONAL INC	CL A	127190304	19286785	450100	X
CAL DIVE INTERNATIONAL INC	COM	127914109	10500263	540137	X
CALGON CARBON CORP	COM	129603106	520775	92500	X
CALIFORNIA PIZZA KITCHEN I	COM	13054D109	2262000	130000	X
CALIFORNIA WATER SERVICE G	COM	130788102	2828776	109600	X
CAMPBELL SOUP CO	COM	134429109	548285	20690	X
CANADIAN NATL RAILWAY CO	COM	136375102	1040400	20000	X
CANON INC	ADR	138006309	7466340	162150	X
CAPITAL ONE FINANCIAL CORP	COM	14040H105	1228356	21535	X
CAPITALSOURCE INC	COM	14055X102	2210075	126290	X
CARDINAL HEALTH INC	COM	14149Y108	3398298	58200	X
CAREMARK RX INC	COM	141705103	86384794	3822336	X
CARMAX INC	COM	143130102	13504159	413477	X
CARNIVAL CORP	COM	143658300	4133286	125670	X

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CARRAMERICA REALTY CORP	COM	144418100	8763214	293575	X
CARRIER ACCESS CORP	COM	144460102	176250	37500	X
CATELLUS DEVELOPMENT CORP	COM	149111106	9912030	405400	X
CATERPILLAR INC	COM	149123101	22221552	322800	X
CAVCO INDUSTRIES INC	COM	149568107	2083350	96900	X
CDW CORP	COM	12512N105	14073548	243740	X
CELESTICA INC	COM	15101Q108	12212200	770000	X
CENDANT CORP	COM	151313103	13818171	739335	X
CENTERPOINT ENERGY INC	COM	15189T107	74965	8175	X
CENTERPOINT PROPERTIES TRU	COM	151895109	18546353	272300	X
CENTRAL PARKING CORP	COM	154785109	245000	20000	X
CENTURY ALUMINUM COMPANY	COM	156431108	62908	5798	X
CEPHALON INC	COM	156708109	1836800	40000	X
CERNER CORP	COM	156782104	15203475	492500	X

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CHEESECAKE FACTORY (THE)	COM	163072101	1573033	43490	X
CHELSEA PROPERTY GROUP INC	COM	163421100	10897250	227500	X
CHESAPEAKE ENERGY CORP	COM	165167107	12407780	1151000	X
CHEVRONTEXACO CORP	COM	166764100	285800	4000	X
CHICAGO BRIDGE & IRON	N Y REGISTRY SH	167250109	16148032	594552	X
CHICOS FAS INC	COM	168615102	30600321	1057905	X
CHINA PETROLEUM & CHEM	SPON ADR H SHS	16941R108	1369000	50000	X
CHIPPAC INC	CL A	169657103	17207046	2921400	X
CHOICEPOINT INC	COM	170388102	12045193	359558	X
CHUBB CORP	COM	171232101	35391716	545495	X
CIA ANONIMA TELEF DE VEN	SPON ADR D	204421101	1768960	128000	X
CIA DE MINAS BUENAVENTUR	SPONSORED ADR	204448104	1286350	32500	X
CINCINNATI FINANCIAL CORP	COM	172062101	5694300	142500	X
CINERGY CORP	COM	172474108	255983	6975	X
CINTAS CORP	COM	172908105	11665570	326285	X
CIRCUIT CITY STORES INC	COM	172737108	1238900	130000	X
CISCO SYSTEMS INC	COM	17275R102	147936148	7570939	X
CISCO SYSTEMS INC	COM	17275R102	160485518	8213179	X
CITIGROUP INC	COM	172967101	236434599	5195223	X
CITRIX SYSTEMS INC	COM	177376100	15652512	708900	X
CLEAR CHANNEL COMMUNICATIO	COM	184502102	40002014	1044439	X
CNET NETWORKS INC	COM	12613R104	9817836	1386700	X
COACH INC	COM	189754104	13390650	262080	X
COCA-COLA CO/THE	COM	191216100	17699520	412000	X
COCA-COLA ENTERPRISES	COM	191219104	2430150	127500	X
COCA-COLA FEMSA S.A.	SPON ADR REP L	191241108	3763000	177500	X
COGNIZANT TECH SOLUTIONS	CL A	192446102	26241989	719550	X
COLE NATIONAL CORP	CL A	193290103	623000	50000	X
COLGATE-PALMOLIVE CO	COM	194162103	6701211	119900	X
COLUMBIA BANKING SYSTEM IN	COM	197236102	1942590	110500	X
COLUMBIA SPORTSWEAR CO	COM	198516106	6089460	115440	X
COMCAST CORP	CL A	20030N101	13531215	438187	X
COMCAST CORP	CL A SPL	20030N200	4212404	142600	X
COMMUNITY HEALTH SYSTEMS I	COM	203668108	20106786	926580	X
COMPANHIA DE BEBIDAS	SPON ADR PRD	20441W203	3464000	160000	X
COMPUTER ASSOCIATES INTL I	COM	204912109	11965168	458260	X
COMPUTER SCIENCES CORP	COM	205363104	751400	20000	X
COMVERSE TECHNOLOGY INC	COM	205862402	13803293	922680	X
CONAGRA FOODS INC	COM	205887102	418428	19700	X
CONCORD EFS INC	COM	206197105	17128510	1352100	X
CONCUR TECHNOLOGIES INC	COM	206708109	272780	23000	X
CONEXANT SYSTEMS INC	COM	207142100	17618024	3112725	X
CONNETICS CORP	COM	208192104	26461512	1465200	X
CONOCOPHILLIPS	COM	20825C104	32695441	597177	X
CONSOL ENERGY INC	COM	20854P109	2694100	145000	X
CONSTELLATION BRANDS INC	CL A	21036P108	5411975	177500	X
CONSTELLATION ENERGY GROUP	COM	210371100	2673724	75700	X
CONVERGYS CORP	COM	212485106	2115519	115350	X
COOPER CAMERON CORP	COM	216640102	6161179	133330	X
COOPER INDUSTRIES LTD	CL A	G24182100	9971028	207600	X
COOPER TIRE & RUBBER	COM	216831107	157113	9900	X
COPART INC	COM	217204106	432000	40000	X
CORE LABORATORIES N.V.	COM	N22717107	2423625	172500	X
CORILLIAN CORP	COM	218725109	553500	135000	X
CORINTHIAN COLLEGES INC	COM	218868107	25280553	442277	X
CORN PRODUCTS INTL INC	COM	219023108	2149875	67500	X
CORNING INC	COM	219350105	1460100	155000	X
CORPORATE EXECUTIVE BOARD	COM	21988R102	35335650	752623	X

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CORRECTIONS CORP OF AMERICA	COM NEW	22025Y407	2023	82	X
CORVIS CORP	COM	221009103	67200	52500	X
COST PLUS INC/CALIFORNIA	COM	221485105	251056	6800	X
COSTCO WHOLESALE CORP	COM	22160K105	17394233	605260	X
COUNTRYWIDE FINANCIAL CORP	COM	222372104	1236900	19000	X
COUSINS PROPERTIES INC	COM	222795106	42085650	1516600	X
COVAD COMMUNICATIONS GROUP	COM	222814204	21302666	3852200	X
COVANCE INC	COM	222816100	125328	5600	X
COVENTRY HEALTH CARE INC	COM	222862104	29038380	550595	X
COX RADIO INC	CL A	224051102	11523850	526925	X
CRAY INC	COM	225223106	10980	1000	X
CREDENCE SYSTEMS CORP	COM	225302108	32877350	2858900	X
CREE INC	COM	225447101	74080	4000	X
CREO INC	COM	225606102	171965	16300	X
CROWN CASTLE INTL CORP	COM	228227104	2872214	342120	X
CUBIST PHARMACEUTICALS INC	COM	229678107	140270	13000	X
CYMER INC	COM	232572107	82320	2000	X
CYTYC CORP	COM	232946103	188000	12500	X
DELL COMPUTER C	COM	247025109	80208	2400	X
DR. REDDY	ADR	256135203	30503291	1300780	X
DELL INC	COM	247025109	2898252	86800	X
DIGITAL RIVER INC	COM	25388B104	128545	4700	X
DIGITAS INC	COM	25388K104	89298	12300	X
DOCUMENTUM INC	COM	256159104	119336	5600	X
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	120416	5300	X
DOV PHARMACEUTICAL INC	COM	259858108	43080	2400	X
DPL INC	COM	233293109	25725	1500	X
DRS TECHNOLOGIES-INC	COM	23330X100	149606	6200	X
DSP GROUP INC	COM	23332B106	99640	4000	X
DANA CORP	COM	235811106	10138	657	X
DANAHER CORP	COM	235851102	47714	646	X
DARDEN RESTURANTS INC	COM	237194105	6213209	327011	X
DATA CRAFT ASIA LTD	COM	624683SDL	452640	368000	X
DAVITA INC	COM	23918K108	405833	12750	X
DEAN FOODS	COM	242370104	38301570	1234340	X
DEERE & CO	COM	244199105	6146483	115297	X
DELL INC	COM	247025109	51359797	1538179	X
DELL INC	COM	247025109	861462	25800	X
DELPHI CORP	COM	247126105	44201114	4884101	X
DELPHI FINANCIAL GROUP	CL A	247131105	3935220	84592	X
DELTA AIR LINES INC	COM	247361108	7980	600	X
DELTA APPAREL INC	COM	247368103	823705	54550	X
DELUXE CORP	COM	248019101	9513	237	X
DENBURY RESOURCES INC	COM	247916208	2310702	186950	X
DEVON ENERGY CORPORATION	COM	25179M103	6623378	137443	X
DIGITAL RIVER INC	COM	25388B104	574350	21000	X
DIGITAS INC	COM	25388K104	288222	39700	X
DILLARDS INC	CL A	254067101	4502	322	X
DOCTOR REDDY'S LAB-	ADR	256135203	787920	33600	X
DOCUMENTUM INC	COM	256159104	571108	26800	X
DOLLAR GENERAL CORP	COM	256669102	28200	1410	X

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DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	702048	30900	X
DOLLAR TREE STORES INC	COM	256747106	174535	5210	X
DOMINION RESOURCES INC	COM	25746U109	16861870	272405	X
DONNELLEY (RR) & SONS CO	COM	257867101	11962	481	X
DOV PHARMACEUTICAL	COM	259858108	125650	7000	X
DOVER CORP	COM	260003108	34959354	988390	X
DOW CHEMICAL CO	COM	260543103	130485	4010	X
DOW JONES & CO INC	COM	260561105	16430	347	X
DRESS BARN	COM	261570105	1767588	129021	X
DRS TECHNOLOGIES	COM	23330X100	697357	28900	X
DSP GROUP INC	COM	23332B106	483254	19400	X
DTE ENERGY CO	COM	233331107	10580200	286804	X
DUKE ENERGY	COM	264399106	52881203	2969186	X
DUKE REALTY CORPORATION	COM	264411505	270100	9250	X
DUPONT PHOTOMASKS INC	COM	26613X101	2417797	106464	X
DYNEGY INC	COM	26816Q101	175320	48700	X
DANA CORP	COM	235811106	2314500	150000	X
DANAHER CORP	COM	235851102	652184	8830	X
DARDEN RESTAURANTS INC	COM	237194105	7384255	388645	X
DAVITA INC	COM	23918K108	53568744	1682964	X
DEAN FOODS CO	COM	242370104	32147390	1036010	X

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DEERE & CO	COM	244199105	20972954	393415	X
DEL MONTE FOODS CO	COM	24522P103	980067	112522	X
DELL INC	COM	24702R101	72200032	2162325	X
DELPHI FINANCIAL GROUP	CL A	247131105	172124	3700	X
DELTA & PINE LAND CO	COM	247357106	1196520	52000	X
DEVON ENERGY CORPORATION	COM	25179M103	2934771	60785	X
DILLARDS INC	CL A	254067101	7709970	551500	X
DOBSON COMMUNICATIONS CO	CL A	256069105	15741432	1938600	X
DOCUMENTUM INC	COM	256159104	11593556	544043	X
DOLLAR GENERAL	COM	256669102	5048300	252105	X
DOLLAR TREE STORES INC	COM	256747106	6121455	182730	X
DOVER CORP	COM	260003108	13430519	379715	X
DOW CHEMICAL	COM	260543103	12632028	388200	X
DPL INC	COM	233293109	778610	45400	X
DST SYSTEMS INC	COM	233326107	5821044	154815	X
DTE ENERGY COMPANY	COM	233331107	416488	11290	X
DU PONT (E.I.) DE NEMOURS	COM	263534109	680170	17000	X
DUKE ENERGY CORP	COM	264399106	5369715	301500	X
DUKE REALTY CORP	COM	264411505	30332960	1038800	X
DUPONT PHOTOMASKS INC	COM	26613X101	6629049	291900	X
EDISON INTERNAT	COM	281020107	1096340	57400	X
EMBRAER AIRCRAF	SP ADR PFD SHS	29081M102	97630	4627	X
EXELON CORPORAT	COM	30161N101	831850	13100	X
EXXON MOBIL COR	COM	30231G102	183000	5000	X
EAST WEST BANCORP	COM	27579R104	183825	4300	X
EBAY INC	COM	278642103	267550	5000	X
EGL INC	COM	268484102	325422	17900	X

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EMC CORP	COM	268648102	1654530	131000	X
EMERSON ELECTRIC	COM	291011104	84240	1600	X
ENTEGRIS INC	COM	29362U104	195490	17300	X
EPICOR SOFTWARE CORP	COM	29426L108	97446	10900	X
ERICSSON TEL	ADR B SEK 10	294821608	488040	33200	X
EXXON MOBIL CORP	COM	30231G102	1178520	32200	X
EAST WEST BANC-CORP	COM	27579R104	837900	19600	X
EASTGROUP PORPERTIES INC	COM	277276101	2507145	90250	X
EASTMAN CHEMICAL	COM	277432100	11130945	332267	X
EASTMAN KODAK CO	COM	277461109	26322	1257	X
EATON CORP	COM	278058102	5878430	66333	X
EBAY INC	COM	278642103	24304777	454210	X
EBAY INC	COM	278642103	160530	3000	X
ECHOSTAR COMMUNICATIONS	CL A	278762109	1913500	50000	X
ECOLAB INC	COM	278865100	4325830	171320	X
EDISON INTERNATIONAL	COM	281020107	12760825	668106	X
EDUCATION MANAGEMENT CORP	COM	28139T101	328142	5690	X
EGL INC	COM	268484102	1170792	64400	X
EI DUPONT DE NEMOURS & CO INC	COM	263534109	5438319	135924	X
EL PASO CORPORATION	COM	28336L109	7008270	960037	X
EL PASO ELECTRIC CO	COM	283677854	2096325	181500	X
ELECTRO RENT CORPORATION	COM	285218103	784765	62731	X
ELECTRONIC ARTS INC	COM	285512109	3779954	40984	X
ELECTRONIC ARTS INC	COM	285512109	285913	3100	X
ELECTRONIC DATA SYSTEMS CORP	COM	285661104	1595618	78991	X
ELECTRONISC FOR IMAGING	COM	286082102	2352988	100900	X
EMC CORP	COM	268648102	750639	59433	X
EMCOR GROUP INC	COM	29084Q100	1965810	46200	X
EMERSON ELECTRIC CO	COM	291011104	7786093	147884	X
ENCANA CORP	COM	002793193	1026900	21000	X
ENERGY EAST CORPORATION	COM	29266M109	11392197	507900	X
ENGELHARD CORPORATION	COM	292845104	10829595	391384	X
ENTEGRIS INC	COM	29362U104	928860	82200	X
ENTERGY CORP	COM	29364G103	18065956	333628	X
ENVIROSOURCE INC	COM	29409K804	5573088	77404	X
EOG RESOURCES INC	COM	26875P101	4196748	100545	X
EPICOR SOFTWARE	COM	29426L108	422862	47300	X
EQUIFAX INC	COM	294429105	13273	596	X
EQUITY OFFICE PROPERTIES TR	COM	294741103	293525	10662	X
EQUITY ONE INC	COM	294752100	2444600	143800	X
EQUITY RESIDENTIAL	COM	29476L107	213920	7306	X
ESTERLINE TECHNOLOGIES CORP	COM	297425100	2702529	140100	X
EXAR CORP	COM	300645108	2106783	149100	X
EXELON CORPORATION	COM	30161N101	40997124	645624	X
EXPRESS SCRIPTS INC	COM	302182100	7160665	117100	X

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EXXON MOBIL CORPORATION	COM	30231G102	92462909	2526309	X
EASTMAN CHEMICAL COMPANY	COM	277432100	8760250	261500	X

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EATON CORP	COM	278058102	19166734	216140	X
EBAY INC	COM	278642103	79880798	1492820	X
EBOOKERS PLC	SPONSORED ADR	278725106	11610371	634100	X
ECI TELECOM LTD	ORD	268258100	324816	80400	X
EDUCATION MANAGEMENT CORP	COM	28139T101	58234474	1009788	X
EL PASO CORP	COM	28336L109	3301608	452275	X
ELAN CORP PLC	ADR	284131208	793500	150000	X
ELECTRONIC ARTS INC	COM	285512109	46695127	506290	X
ELECTRONICS BOUTIQUE HLDGS	COM	286045109	10330912	361600	X
ELECTRONICS FOR IMAGING	COM	286082102	35474547	1521207	X
ELI LILLY & CO	COM	532457108	19538145	328925	X
EMC CORP/MASS	COM	268648102	14180964	1122800	X
EMERSON ELECTRIC CO	COM	291011104	24290078	461350	X
EMULEX CORP	COM NEW	292475209	15002849	589040	X
ENCANA CORP	COM	292505104	1637100	45000	X
ENERGIZER HOLDINGS INC	COM	29266R108	7095838	192979	X
ENSCO INTERNATIONAL INC	COM	26874Q100	11409496	425410	X
ENTERCOM COMMUNICATIONS CO	CL A	293639100	36778620	820585	X
ENTRAVISION COMMUNICAT	CL A	29382R107	15500010	1631580	X
EOG RESOURCES INC	COM	26875P101	10050575	240790	X
EQUITABLE RESOURCES INC	COM	294549100	8877190	215990	X
EQUITY OFFICE PROPERTIES T	COM	294741103	29156610	1059085	X
EQUITY RESIDENTIAL	COM	29476L107	19029248	649906	X
ERICSSON (LM) TEL	ADR B SEK 10	294821608	1578100	107500	X
ESTEE LAUDER COMPANIES	CL A	518439104	12241900	359000	X
EXACT SCIENCES CORP	COM	30063P105	94500	7000	X
EXXON MOBIL CORPORATION	COM	30231G102	34006048	929127	X
FIRSTENERGY COR	COM	337932107	392370	12300	X
FPL GROUP INC	COM	302571104	505600	8000	X
F5 NETWORKS INC	COM	315616102	88504	4600	X
FIFTH THIRD BANCORP	COM	316773100	280789	5062	X
FINISAR CORPO RATION	COM	31787A101	148050	65800	X
FIRST DATA CORP	COM	319963104	919080	23000	X
FORD MOTOR COMPANY	COM PAR \$0.01	345370860	13450	1249	X
FTI CONSULTING INC	COM	302941109	98028	5650	X
F5 NETWORKS INC	COM	315616102	384800	20000	X
FAIR ISAAC & COMPANY INC	COM	303250104	536536	9100	X
FAIRCHILD SEMICON INTL	COM	303726103	6575462	396590	X
FAIRLANE MGMT CORP	COM	305059107	0	77404	X
FAMILY DOLLAR STORES	COM	307000109	296462	7432	X
FANNIE MAE	COM	313586109	13111043	186767	X
FANNIE MAE	COM	313586109	793260	11300	X
FASTENAL CO	COM	311900104	346248	9160	X
FEDERATED DEPT STORES INC NEW	COM	31410H101	30479066	727424	X
FEDERATED INVESTOR INC	CL B	314211103	11856	428	X
FEDEX CORPORATION	COM	31428X106	2939941	45630	X
FEDEX CORPORATION	COM	31428X106	483225	7500	X
FIFTH THIRD BANCORP	COM	316773100	14482496	261087	X
FINISAR CORPORATION	COM	31787A101	456525	202900	X
FIRST CITIZEN BANCSHARES INC	COM	31946M103	2061150	19500	X
FIRST DATA CORP	COM	319963104	29659591	742232	X
FIRST DATA CORP	COM	319963104	651348	16300	X
FIRST HEALTH GROUP CORP	COM	320960107	21476734	821290	X
FIRST INDUSTRIAL REALTY TR	COM	32054K103	128280	4000	X
FIRST NATIONAL BANKSHARES INC	COM	32020R109	2261952	61200	X
FIRST TENNESSEE NATIONAL CORP	COM	337162101	24075	567	X
FIRSTENERGY CORP	COM	337932107	11665926	365703	X
FISERV INC	COM	337738108	31303	864	X
FLEETBOSTON FINANCIAL CORP	COM	339030108	137424	4558	X
FLEXTRONICS INTERNATIONAL LTD	COM	Y2573F102	2810192	198180	X
FLEXTRONICS INTERNATIONAL LTD	COM	Y2573F102	638100	45000	X
FLUOR CORP	COM	343412102	11535	309	X

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FORD MOTOR COMPANY -W/I	COM PAR \$0.01	345370860	85794	7966	X
FOREST LABORATORIES INC	COM	345838106	83555	1624	X
FOREST OIL CORP	COM	346091705	196749	8215	X
FORTUNE BRANDS INC	COM	349631101	39328	693	X
FPL GROUP INC	COM	302571104	13302020	210475	X
FRANKLIN RESOURCES INC	COM	354613101	50090	1133	X
FREDDIE MAC	COM	313400301	43314809	827408	X
FREEMPORT MCMORAN	CL B	35671D857	25818	780	X

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FRIEDMANS INC	CL A	358438109	2630607	188574	X
FRONTIER OIL CORP	COM	35914P105	1065750	72500	X
FSI INTERNATIONAL INC	COM	302633102	1150560	225600	X
FTI CONSULTING INC	COM	302941109	440690	25400	X
FULLER (H.B.) CO	COM	359694106	2041107	84100	X
FURNITURE BRANDS INTL INC	COM	360921100	3615	150	X
F5 NETWORKS INC	COM	315616102	13602969	707015	X
FAIR ISAAC CORP	COM	303250104	58096531	985355	X
FAIRCHILD SEMICON INTL	COM	303726103	11618103	700730	X
FAIRLANE MANAGEMENT CORP	COM	305059107	0	1200	X
FAIRMONT HOTELS & RESORTS	COM	305204109	16004140	621520	X
FAMILY DOLLAR STORES	COM	307000109	8077526	202495	X
FANNIE MAE	COM	313586109	46368504	660520	X
FASTENAL CO	COM	311900104	12449430	329350	X
FEDEX CORP	COM	31428X106	51144534	793800	X
FEI COMPANY	COM	30241L109	3974802	170300	X
FIFTH THIRD BANCORP	COM	316773100	22805936	410950	X
FINANCIAL FEDERAL CORP	COM	317492106	3279825	107500	X
FIRST AMERICAN CORP	COM	318522307	186750	7500	X
FIRST DATA CORP	COM	319963104	33225941	831480	X
FIRST HEALTH GROUP CORP	COM	320960107	43580387	1666554	X
FIRST INDUSTRIAL REALTY TR	COM	32054K103	14727346	459225	X
FIRSTENERGY CORP	COM	337932107	5442140	170600	X
FLEXTRONICS INTL LTD	COM	Y2573F102	38955296	2747200	X
FLOWSERVE CORP	COM	34354P105	1624000	80000	X
FMC TECHNOLOGIES INC	COM	30249U101	2142000	100000	X
FOMENTO ECONOMICO MEX	SPON ADR UNITS	344419106	381500	10000	X
FORD MOTOR CO	COM PAR \$0.01	345370860	1905213	176900	X
FOREST LABORATORIES INC	COM	345838106	11172368	217150	X
FOUNDRY NETWORKS INC	COM	35063R100	20504623	953260	X
FTD INC	CL A	30265Q109	540240	24000	X
GENERAL ELECTRI	COM	369604103	298100	10000	X
GENTEX CORP	COM	371901109	219429	6300	X
GLAXOSMITHKLINE	SPONSORED ADR	37733W105	1057414	24939	X
GRUPO AEROPORT	SPON ADR SER B	40051E202	33810	2300	X
GENERAL ELECTRIC	COM	369604103	5467154	183400	X
GENESEE & WYOMING INC	CL A	371559105	170712	7200	X
GILEAD SCIENCES INC	COM	375558103	1034705	18500	X
GILLETTE	COM	375766102	1423110	44500	X

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GLBL IMAGING SYS INC	COM	37934A100	172200	7000	X
GLOBESPAN VIRATA INC	COM	37957V106	89528	12400	X
GRIC COMMUNICATIONS INC	COM	398081109	87875	12500	X
GAMESTOP CORP	COM	36466R101	1359450	85500	X
GANNETT COMPANY INC	COM	364730101	5504045	70965	X
GAP INC	COM	364760108	65672	3836	X
GARMIN LTD	COM	G37260109	1500979	35840	X
GATEWAY INC	COM	367626108	8745	1545	X
GENERAL DYNAMICS CORP	COM	369550108	34509936	442095	X
GENERAL ELECTRIC CO	COM	369604103	88225199	2959584	X
GENERAL ELECTRIC CO	COM	369604103	1323862	44410	X
GENERAL GROWTH PROPERTIES	COM	370021107	438804	6120	X
GENERAL MILLS INC	COM	370334104	74888	1591	X
GENERAL MOTORS CORP	COM	370442105	99419	2429	X
GENESEE & WYOMING	CL A	371559105	803769	33900	X
GENESIS HEALTH VENTURES	COM	37183F107	3669025	151300	X
GENLYTE GROUP INC	COM	372302109	2387073	53618	X
GENTEX CORP	COM	371901109	15241106	437460	X
GENUINE PARTS CO	COM	372460105	23825	745	X
GENZYME CORP	COM	372917104	43568	942	X
GEORGIA PACIFIC CORP	COM	373298108	15454091	637545	X
GETTY IMAGES INC	COM	374276103	2123664	60400	X
GETTY REALTY CORPORATION	COM	374297109	2345875	95750	X
GILEAD SCIENCES INC	COM	375558103	24235867	433325	X
GILLETTE CO	COM	375766102	1100784	34421	X
GLADSTONE COMMERCIAL	COM	376536108	1704984	115600	X
GLATFELTER (P.H.) CO	COM	377316104	948290	80500	X
GLOBAL IMAGING SYSTEMS	COM	37934A100	792120	32200	X
GLOBESPANVIRATA INC	COM	37957V106	389158	53900	X
GOLDEN WEST FINANCIAL CORP	COM	381317106	38367835	428643	X
GOLDMAN SACHS GROUP INC	COM	38141G104	4377483	52175	X
GOLDMAN SACHS GROUP INC	COM	38141G104	839000	10000	X
GOODRICH CORP	COM	382388106	11756	485	X

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GOODYEAR TIRE & RUBBER CO	COM	382550101	4803	731	X
GOODYS FAMILY CLOTHING INC	COM	382588101	2302123	233481	X
GREAT LAKES CHEMICAL CORP	COM	390568103	3117	155	X
GREATER BAY BANCORP	COM	391648102	2009280	96600	X
GREENPOINT FINANCIAL CORP	COM	395384100	19447818	651300	X
GREIF INC	CL A	397624107	2172300	83550	X
GRIC COMMUNICATIONS	COM	398081109	385947	54900	X
GRUPO TELEVISA SA-SPONS GDR	SP ADR REP ORD	40049J206	783026	21400	X
GUIDANT CORP	COM	401698105	62123	1326	X
G & K SERVICES INC	CL A	361268105	3090500	88300	X
GAMESTOP CORP	COM	36466R101	15362580	966200	X
GARMIN LTD	COM	G37260109	20225108	482930	X
GATX CORP	COM	361448103	8449425	399500	X
GEMSTAR-TV GUIDE INTL INC	COM	36866W106	243595	51500	X

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GENE LOGIC INC	COM	368689105	50760	10800	X
GENENTECH INC	COM NEW	368710406	4367630	54500	X
GENERAL ELECTRIC CO	COM	369604103	199560213	6694405	X
GENERAL GROWTH PROPERTIES	COM	370021107	46897895	654085	X
GENERAL MOTORS CORP	CL H NEW	370442832	13324041	931100	X
GENESE & WYOMING INC	CL A	371559105	2229	94	X
GENTEX CORP	COM	371901109	31380074	900691	X
GENUINE PARTS CO	COM	372460105	2878200	90000	X
GEORGIA-PACIFIC CORP	COM	373298108	3541464	146100	X
GETTY IMAGES INC	COM	374276103	10164756	289100	X
GILEAD SCIENCES INC	COM	375558103	33179634	593235	X
GILLETTE COMPANY	COM	375766102	26691467	834630	X
GLOBAL PAYMENTS INC	COM	37940X102	16130340	448065	X
GLOBALSANTAFE CORP	SHS	G3930E101	11246321	469575	X
GOLDMAN SACHS GROUP INC	COM	38141G104	44339472	528480	X
GRANITE CONSTRUCTION INC	COM	387328107	97136	5200	X
GRANT PRIDECO INC	COM	38821G101	764250	75000	X
GREATER BAY BANCORP	COM	391648102	193400	9300	X
GREY WOLF INC	COM	397888108	288342	82857	X
GRUPO TELEVISIVA SA	SP ADR REP ORD	40049J206	2561300	70000	X
HDFC BANK	ADR REPS 3 SHS	40415F101	3620600	168400	X
HONDA MOTOR	AMERN SHS	438128308	118944	5900	X
HEARTLAND EXPRESS	COM	422347104	148924	6200	X
HENRY JACK & ASSOC	COM	426281101	83472	4800	X
HEWLETT-PACKARD CO	COM	428236103	123904	6400	X
HOME DEPOT	COM	437076102	4052913	127250	X
HONEYWELL INTL INC	COM	438516106	479570	18200	X
H J HEINZ CO	COM	423074103	51900	1514	X
H&R BLOCK INC	COM	093671105	35901	832	X
HALLIBURTON CO	COM	406216101	48163192	1986111	X
HANCOCK HOLDING COMPANY	COM	410120109	1376569	27894	X
HARLEY DAVIDSON	COM	412822108	67769	1406	X
HARRAH'S ENTERTAINMENT INC	COM	413619107	11526307	273719	X
HARSCO CORP	COM	415864107	4173995	108500	X
HARTFORD FINANCIAL SVCS GROUP	COM	416515104	6041661	114795	X
HARVEST NATURAL RESOURCES	COM	41754V103	2897573	471150	X
HASBRO INC	COM	418056107	12553	672	X
HCA INC	COM	404119109	11559075	313594	X
HEALTH MGMT ASSOC INC	CL A	421933102	286278	13126	X
HEALTHCARE SERVICES GROUP	COM	421906108	2019600	122400	X
HEARTLAND EXPRESS INC	COM	422347104	682168	28400	X
HENRY JACK & ASSOCIATES	COM	426281101	384319	22100	X
HERCULES INC	COM	427056106	2448220	216083	X
HERLEY INDUSTRIES INC	COM	427398102	1787040	102000	X
HERSHEY FOODS CORP	COM	427866108	42009	578	X
HEWLETT-PACKARD CO	COM	428236103	6721966	347209	X
HILLENBRAND INDUSTRIES	COM	431573104	170388	3020	X
HILTON HOTELS CORP	COM	432848109	403651	24886	X
HOME DEPOT INC	COM	437076102	17210116	540349	X
HOME DEPOT INC	COM	437076102	437301	13730	X
HONEYWELL INTERNATIONAL INC	COM	438516106	56986196	2162664	X
HORACE MANN EDUCATORS	COM	440327104	1407470	97000	X
HORMEL FOODS CORP	COM	440452100	7073244	307800	X
HOUSTON EXPLORATION CO	COM	442120101	1667250	47500	X
HUGHES SUPPLY INC	COM	444482103	1888590	58200	X
HUMANA INC	COM	444859102	1808917	100217	X
HUNTINGTON BANCSHARES INC	COM	446150104	19018	961	X
H.B. FULLER CO.	COM	359694106	978081	40300	X

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HAEMONETICS CORP/MASS	COM	405024100	5125731	217100	X
HAIN CELESTIAL GROUP INC	COM	405217100	1731415	95500	X
HALLIBURTON CO	COM	406216101	4789375	197500	X
HARMAN INTERNATIONAL	COM	413086109	30916421	314351	X
HARTFORD FINANCIAL SVCS GR	COM	416515104	26962612	512305	X
HASBRO INC	COM	418056107	6963904	372800	X
HCA INC	COM	404119109	1994126	54100	X
HEALTH MGMT ASSOCIATES INC	CL A	421933102	9073069	416005	X
HELMERICH & PAYNE	COM	423452101	3424340	131000	X
HENRY SCHEIN INC	COM	806407102	32883619	579958	X
HERSHEY FOODS CORP	COM	427866108	8248453	113490	X
HEWLETT-PACKARD CO	COM	428236103	4077700	210625	X
HILLENBRAND INDUSTRIES	COM	431573104	5911970	104785	X
HILTON HOTELS CORP	COM	432848109	47551120	2931635	X
HJ HEINZ CO	COM	423074103	1371200	40000	X
HOLLYWOOD ENTERTAINMENT CO	COM	436141105	7111423	418319	X
HOME DEPOT INC	COM	437076102	4857603	152515	X
HONEYWELL INTERNATIONAL IN	COM	438516106	4189650	159000	X
HOOPER HOLMES INC	COM	439104100	278635	41900	X
HSBC HOLDINGS PLC	SPON ADR NEW	404280406	5412000	82000	X
HUBBELL INC	CL B	443510201	1477845	40500	X
HUBBELL INC	CL A	443510102	658600	18500	X
ING	SPONSORED ADR	456837103	283050	15300	X
INTEL CORP	COM	458140100	275200	10000	X
INTERACTIVECORP	COM	45840Q101	165900	5000	X
INTUIT INC	COM	461202103	164016	3400	X
ILEX ONCOLOGY INC	COM	451923106	102982	6200	X
ILL TOOL WORKS	COM	452308109	185528	2800	X
INFINITY PROPERTY & CASUALTY	COM	45665Q103	157416	5600	X
INTEGRA LIFESCIENCES HOLDING	COM NEW	457985208	217833	7700	X
INTEGRATED ALARM SERVICES	COM	45890M109	90180	10800	X
INTEGRATED CIRCUIT SYSTEMS	COM	45811K208	120160	4000	X
INTEL CORP	COM	458140100	3705047	134680	X
INTERACTIVECORP	COM	45840Q101	1487250	45000	X
INTERMUNE INC	COM	45884X103	64872	3400	X
INVESTORS FINL SVCS CP	COM	461915100	254340	8100	X
ITRON INC	COM	465741106	140490	7000	X
ICOS CORPORATION	COM	449295104	167458	4370	X
ILEX ONCOLOGY INC	COM	451923106	478368	28800	X
ILLINOIS TOOL WORKS INC	COM	452308109	6648065	100333	X
ILLINOIS TOOL WORKS INC	COM	452308109	671876	10140	X
IMATION CORP	COM	45245A107	884815	27100	X
IMGGISTICS INTL INC	COM	45247T104	4568697	157650	X
IMS HEALTH INC	COM	449934108	3972434	188267	X
INFINEON TECHNOLOGIES	SPONSORED ADR	45662N103	363305	28185	X
INFINITY PROPERTY AND CASUALTY	COM	45665Q103	736482	26200	X
INFORTE CORP	COM	45677R107	1475040	175600	X
INGERSOLL RAND CO	CL A	G4776G101	15966696	298778	X
INTEGRATED ALARM SERVICES GROUP	COM	45890M109	402663	48200	X
INTEGRATED DEVICES TECH INC	COM	458118106	1607148	129400	X
INTEL CORP	COM	458140100	53630800	1949502	X

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INTEL CORP	COM	458140100	687750	25000	X
INTER PARFUMS INC	COM	458334109	1016720	101672	X
INTERACTIVECORP	COM	45840Q101	30060429	909544	X
INTERACTIVECORP	COM	45840Q101	311001	9410	X
INTERFACE INC	CL A	458665106	1513264	279200	X
INTERGRA LIFE SCIENCE HOLDINGS	COM NEW	457985208	944886	33400	X
INTERGRAPH CORP	COM	458683109	2302439	98902	X
INTERGRATED CIRCUIT SYSTEMS	COM	45811K208	465620	15500	X
INTERMUNE INC	COM	45884X103	320544	16800	X
INTERNATIONAL FLAVORS FRAG INC	COM	459506101	22362609	676016	X
INTERNATIONAL GAME TECH	COM	459902102	8757296	311094	X
INTERNATIONAL PAPER CO	COM	460146103	5746475	147270	X
INTERPUBLIC GROUP COS INC	COM	460690100	38216797	2706572	X
INTERSIL HOLDING CORP	COM	46069S109	1227842	51590	X
INTL BUSINESS MACHINES CORP	COM	459200101	34602394	391740	X
INTL BUSINESS MACHINES CORP	COM	459200101	423984	4800	X
INTUIT INC	COM	461202103	333001	6903	X
INVESTORS FINANCIAL SVCS CP	COM	461915100	1183780	37700	X
INVISION TECHNOLOGIES INC	COM	461851107	1891218	77700	X
IOMEGA CORP	COM	462030305	2911996	261400	X
IONICS INC	COM	462218108	2110898	86300	X

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ISTAR FINANCIAL INC	COM	45031U101	436240	11200	X
ITRON INC	COM	465741106	668331	33300	X
ITT INDUSTRIES INC	COM	450911102	22799	381	X
I2 TECHNOLOGIES INC	COM	465754109	76200	60000	X
ICN PHARMACEUTICALS INC	COM	448924100	3517800	205000	X
ICN PHARMACEUTICALS INC	COM	448924100	3517800	205000	X
ICON PLC	SPONSORED ADR	45103T107	25265960	667000	X
ICON PLC	SPONSORED ADR	45103T107	25265960	667000	X
ICOS CORPORATION	COM	449295104	33599934	876825	X
ICU MEDICAL INC	COM	44930G107	930582	34200	X
IDACORP INC	COM	451107106	510000	20000	X
IDEC PHARMACEUTICALS CORP	COM	449370105	7276425	219500	X
IDX SYSTEMS CORP	COM	449491109	1387200	60000	X
IKON OFFICE SOLUTIONS INC	COM	451713101	118422	16200	X
ILLINOIS TOOL WORKS	COM	452308109	1670415	25210	X
IMC GLOBAL INC	COM	449669100	788430	123000	X
IMPAC MEDICAL SYSTEMS INC	COM	45255A104	6043242	337800	X
INCO LTD	COM	453258402	4509375	162500	X
INFINEON TECHNOLOGIES	SPONSORED ADR	45662N103	2343402	181800	X
INFORMATICA CORP	COM	45666Q102	149000	20000	X
INFOSYS TECHNOLOGIES	SPONSORED ADR	456788108	170180	2500	X
INNOVEX INC/MN	COM	457647105	10684310	1073800	X
INSIGHT COMMUNICATIONS CO.	CL A	45768V108	333200	3500	X
INSITUFORM TECHNOLOGIES	CL A	457667103	976800	55000	X
INTEGRATED DEVICE TECH INC	COM	458118106	17669934	1422700	X
INTEL CORP	COM	458140100	161033499	5853635	X

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INTERACTIVECORP	COM	45840Q101	43183295	1306605	X
INTERNATIONAL PAPER CO	COM	460146103	45298708	1160660	X
INTERNET SECURITY SYSTEMS	COM	46060X107	4406250	352500	X
INTERPUBLIC GROUP OF COS I	COM	460690100	6503884	460615	X
INTERSIL CORP	CL A	46069S109	8018220	336900	X
INTERSTATE BAKERIES	COM	46072H108	1762500	117500	X
INTL BUSINESS MACHINES COR	COM	459200101	48726361	551640	X
INTL FLAVORS & FRAGRANCES	COM	459506101	4465800	135000	X
INTUIT INC	COM	461202103	11207262	232323	X
IONICS INC	COM	462218108	8844736	361600	X
IPC HOLDINGS LTD	ORD	G4933P101	13104315	374409	X
ISHARES	MSCI JAPAN	464286848	13203948	1507300	X
ISTAR FINANCIAL INC	COM	45031U101	47338856	1215375	X
JOHNSON & JOHNS	COM	478160104	198080	4000	X
JARDEN CORP	COM	471109108	388825	10300	X
JEFFERIES GROUP INC (NEW)	COM	472319102	166750	5800	X
JOHNSON & JOHNSON	COM	478160104	2246456	45365	X
JOURNAL COMMUNICATIONS INC-C	COM	481130102	44685	2700	X
J P MORGAN CHASE & CO	COM	46625H100	64488459	1878487	X
J P MORGAN CHASE & CO	COM	46625H100	806755	23500	X
JABIL CIRCUIT INC	COM	466313103	354671	13615	X
JACUZZI BRANDS	COM	469865109	2505420	404100	X
JAKKS PACIFIC INC	COM	47012E110	2116647	173638	X
JANUS CAPITAL GROUP INC	COM	47102X105	18969975	1357908	X
JARDEN CORP	COM	471109108	1676100	44400	X
JDS UNIPHASE CORP	COM	46612J101	21215	5893	X
JEFFERIES GROUP INC	COM	472319102	713000	24800	X
JEFFERSON PILOT CORP	COM	475070108	28625	645	X
JOHN HANCOCK FINANCIAL SRVCS	COM	41014S106	42994	1272	X
JOHNSON & JOHNSON	COM	478160104	5608338	113254	X
JOHNSON & JOHNSON	COM	478160104	643760	13000	X
JOHNSON CONTROLS INC	COM	478366107	13619089	143965	X
JOHNSON OUTDOORS INC	CL A	479167108	1203053	92821	X
JONES APPAREL GROUP INC	COM	480074103	15893	531	X
JOURNAL COMMUNICATIONS	COM	481130102	814260	49200	X
JSC MMC NORILSK NICKEL	COM	46626D108	132975	2700	X
JABIL CIRCUIT INC	COM	466313103	11645783	447055	X
JAPAN SMALLER CAPITALIZATI	COM	47109U104	1365000	150000	X
JDA SOFTWARE GROUP INC	COM	46612K108	12004551	807300	X
JEFFERSON-PILOT CORP	COM	475070108	3616970	81500	X

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JLG INDUSTRIES INC	COM	466210101	835200	72500	X
JOHNSON & JOHNSON	COM	478160104	46433221	937256	X
JONES APPAREL GROUP INC	COM	480074103	2095	70	X
JOURNAL COMMUNICATIONS INC	COM	481130102	827500	50000	X
JOY GLOBAL INC	COM	481165108	1358050	86500	X
JP MORGAN CHASE & CO	COM	46625H100	44543587	1297022	X
KINDER MORGAN I	COM	49455P101	162030	3000	X

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KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	500472303	213156	9300	X
KT CORP	SPONSORED ADR	48268K101	15865556	796064	X
KEY ENERGY SERVICES INC	COM	492914106	168875	17500	X
KOHL'S CORP	COM	500255104	37450	700	X
KYPHON INC	COM	501577100	99450	5100	X
KADANT INC	COM	48282T104	2711140	141500	X
KANSAS CITY LIFE INSURANCE CO	COM	484836101	674142	14700	X
KANSAS CITY SOUTHN INDS	COM	485170302	1258106	113650	X
KB HOME	COM	48666K109	11335	190	X
KELLOGG CO	COM	487836108	59263	1777	X
KELLWOOD CO	COM	488044108	7773780	232400	X
KERR MCGEE CORP	COM	492386107	21784	488	X
KEY ENERGY SERVICES INC	COM	492914106	738225	76500	X
KEYCORP	COM	493267108	45770	1790	X
KEYSPAN CORPORATION	COM	49337W100	7232409	206169	X
KEYSTONE PROPERTY TRUST	COM	493596100	1958129	96650	X
KIMBALL INTERNATIONAL	CL B	494274103	2664220	181734	X
KIMBERLY CLARK CORP	COM	494368103	30280648	590036	X
KIMCO REALTY CORP	COM	49446R109	4897964	119550	X
KINDER MORGAN INC	COM	49455P101	11063732	204846	X
KINDRED HEALTHCARE INC	COM	494580103	3029705	80900	X
KING PHARMACEUTICALS INC	COM	495582108	15559	1027	X
KLA TENCOR CORP	COM	482480100	41788	813	X
KNIGHT RIDDER INC	COM	499040103	10265930	153912	X
KOHL'S CORP	COM	500255104	12209556	228216	X
KOHL'S CORP	COM	500255104	615250	11500	X
KRAFT FOODS	COM	50075N104	33683100	1141800	X
KROGER CO	COM	501044101	57184	3200	X
KUALA HEALTHCARE INC	COM	501157101	177	176666	X
KYPHON INC	COM	501577100	464100	23800	X
KANSAS CITY SOUTHERN	COM	485170302	3769335	340500	X
KAYDON CORP	COM	486587108	1965672	82800	X
KELLOGG CO	COM	487836108	4638985	139100	X
KEMET CORP	COM	488360108	12238044	960600	X
KERR-MCGEE CORP	COM	492386107	1879896	43800	X
KEY ENERGY SERVICES INC	COM	492914106	16926100	1754000	X
KEYCORP	COM	493267108	4144897	162100	X
KIMBERLY-CLARK CORP	COM	494368103	9237600	180000	X
KIMCO REALTY CORP	COM	49446R109	24263950	592237	X
KING PHARMACEUTICALS INC	COM	495582108	2930204	209900	X
KOHL'S CORP	COM	500255104	75028614	1402404	X
KRAFT FOODS INC	COM	50075N104	4793750	162500	X
KYPHON INC	COM	501577100	15378714	788652	X
LIBERTY MEDIA C	COM SER A	530718105	149550	15000	X
LATTICE SEMICONDUCTOR CORP	COM	518415104	113049	15900	X
LEVEL 3 COMMUNICATON	COM	52729N100	37940	7000	X
LIBERTY MEDIA CORP	COM SER A	530718105	3913225	392500	X
LIFEPOINT HOSPITALS	COM	53219L109	79365	3300	X
LILLY (ELI)	COM	532457108	374366	6302	X
LIN TV CORP	CL A	532774106	195592	9200	X
LOCKHEED MARTIN CORP	COM	539830109	3078205	66700	X
LABRANCHE & CO INC	COM	505447102	1086240	74400	X
LADISH CO.INC	COM	505754200	1351175	216188	X
LANDRY'S SEAFOOD RESTAURANTS	COM	51508L103	2784090	135150	X
LATTICE SEMICONDUCTOR CORP	COM	518415104	457884	64400	X
LAWSON SOFTWARE	COM	520780107	1311650	185000	X
LEAR CORP	COM	521865105	19740000	375000	X
LEE ENTERPRISES	COM	523768109	2482614	64200	X
LEGGETT & PLATT INC	COM	524660107	17650	816	X
LEHMAN BROTHERS HLDG INC	COM	524908100	20433242	295791	X
LEVEL 3 COMMUNICATIONS	COM	52729N100	1614076	297800	X
LEXMARK INTERNATIONAL INC	COM	529771107	14329041	227409	X

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LEXMARK INTERNATIONAL INC	COM	529771107	201632	3200	X
LIBERTY CORP	COM	530370105	3225955	76900	X
LIBERTY MEDIA CORP	COM SER A	530718105	23408862	2347930	X

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LIBERTY MEDIA CORP	COM SER A	530718105	426218	42750	X
LIBERTY PROPERTY TRUST	COM	531172104	224654	6075	X
LIFEPOINT HOSPITALS INC	COM	53219L109	367965	15300	X
LILLY (ELI) & CO	COM	532457108	302108	5086	X
LIMITED BRANDS INC	COM	532716107	1393030	92376	X
LIN TV CORP	CL A	532774106	882290	41500	X
LINCARE HOLDINGS INC	COM	532791100	297232	8110	X
LINCOLN NATIONAL CORP IND	COM	534187109	46560681	1316017	X
LINEAR TECHNOLOGY CORP	COM	535678106	1204040	33623	X
LINENS 'N THINGS INC	COM	535679104	1716916	72200	X
LITTLEFUSE INC	COM	537008104	12436100	540700	X
LIZ CLAIBORNE INC	COM	539320101	17229	506	X
LOCKHEED MARTIN CORP	COM	539830109	23164208	501933	X
LOEWS CORP	COM	540424108	7616325	188663	X
LONE STAR STEAKHOUSE & SALOON	COM	542307103	3773641	180557	X
LOUISIANA PACIFIC CORP	COM	546347105	5099	370	X
LOWES COMPANIES INC	COM	548661107	22142460	426637	X
LOWES COMPANIES INC	COM	548661107	669510	12900	X
LSI LOGIC CORP	COM	502161102	14303	1591	X
LUBRIZOL CORP	COM	549271104	14248795	439100	X
LUCENT TECHNOLOGIES INC	COM	549463107	39308	18198	X
LUFKIN INDUSTRIES INC	COM	549764108	2584536	107689	X
L-3 COMMUNICATIONS HOLDING	COM	502424104	3960835	91280	X
LABORATORY CRP OF AMER HLD	COM NEW	50540R409	2568650	89500	X
LASTMINUTE.COM PLC	SPONSORED ADR	518129101	110000	5000	X
LEAPFROG ENTERPRISES INC	CL A	52186N106	20466800	538600	X
LEHMAN BROTHERS HOLDINGS INC	COM	524908100	89804	1300	X
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	15424778	2845900	X
LEXICON GENETICS INC	COM	528872104	153252	29700	X
LEXMARK INTERNATIONAL INC	COM	529771107	1500030	23810	X
LIBERTY CORP	COM	530370105	3108495	74100	X
LIBERTY MEDIA CORP	COM SER A	530718105	52439319	5259711	X
LIBERTY PROPERTY TRUST	COM	531172104	25394166	686700	X
LIFEPOINT HOSPITALS INC	COM	53219L109	165945	6900	X
LINCARE HOLDINGS INC	COM	532791100	10050713	274235	X
LINCOLN NATIONAL CORP	COM	534187109	4245600	120000	X
LINEAR TECHNOLOGY CORP	COM	535678106	27732517	774435	X
LINEAR TECHNOLOGY CORP	COM	535678106	30965444	864715	X
LINENS 'N THINGS INC	COM	535679104	3374858	141920	X
LIZ CLAIBORNE INC	COM	539320101	3010056	87400	X
LOCKHEED MARTIN CORP	COM	539830109	4479319	97060	X
LOEWS CORP	CAROLNA GP STK	540424207	727030	31610	X
LONGLEAF PARTNERS FDS TR	DENP	543069405	2034870	159598	X
LONGS DRUG STORES CORP	COM	543162101	5797440	288000	X

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LONGVIEW FIBRE CO	COM	543213102	274537	28100	X
LOWE'S COS INC	COM	548661107	68087351	1311895	X
MAGYAR TAVKOZLESI RT	SPONSORED ADR	559776109	74760	4000	X
MATSU ELEC	ADR	576879209	363584	30400	X
MATTEL INC	COM	577081102	189600	10000	X
MAXIM INTEGRATE	COM	57772K101	157560	4000	X
MCDONALD'S CORP	COM	580135101	225984	9600	X
MICROCHIP	COM	595017104	81464	3400	X
MICROSOFT CORP	COM	594918104	411440	14800	X
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	73550	1000	X
MAGMA DESIGN AUTOMATION	COM	559181102	129492	6600	X
MARTEN TRANSPORT LTD	COM	573075108	28710	1100	X
MATRIX SERVICE CO	COM	576853105	202464	11400	X
MAVERICK TUBE CORP	COM	577914104	204864	13200	X
MEDCO HEALTH SOLUTIONS	COM	58405U102	3967	153	X
MEDICAL ACTION IND INC	COM	58449L100	161448	12400	X
MEDTRONIC	COM	585055106	4893756	104300	X
MERCANTILE BANK CORP	COM	587376104	159360	4800	X
MERCK	COM	589331107	64287	1270	X
MERCURY COMPUTER SYSTEMS INC	COM	589378108	76788	3600	X
MERIT MEDICAL SYSTEMS INC	COM	589889104	111973	5067	X
MERITAGE CORP	COM	59001A102	269325	5700	X
MICROMUSE INC	COM	595094103	166872	20400	X
MICROSOFT CORP	COM	594918104	6094347	219300	X
MONOLITHIC SYSTEM TECHNOLOGY	COM	609842109	110171	13100	X
MOTOROLA	COM	620076109	83790	7000	X
MTC TECHNOLOGIES INC	COM	55377A106	134560	5800	X
MYKROLIS	COM	62852P103	114116	9400	X

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M & F WORLDWIDE CORP	COM	552541104	415053	43100	X
MAGMA DESIGN AUTOMATION	COM	559181102	563094	28700	X
MAINE & MARITIMES CORP	COM	560377103	1249200	34700	X
MAINSOURCE FINANCIAL GROUP INC	COM	56062Y102	1194969	46120	X
MAIR HOLDINGS INC	COM	560635104	786784	115874	X
MANAGEMENT NETWORK GROUP INC	COM	561693102	1691705	676682	X
MANOR CARE INC	COM	564055101	10740	358	X
MANPOWER	COM	56418H100	11990720	323200	X
MANUFACTURED HOME COMMUNITIE	COM	564682102	70524	1800	X
MARATHON OIL CORP	COM	565849106	55444470	1945420	X
MARRIOTT INTERNATIONAL INC	COM	571903202	174315	4051	X
MARSH & MCLENNAN CO INC	COM	571748102	111074	2333	X
MARSH & MCLENNAN CO INC	COM	571748102	595125	12500	X
MARSHALL & ILSLEY CORP	COM	571834100	29314	930	X
MARTEN TRANSPORT	COM	573075108	127890	4900	X
MARVEL ENTERPRISES	COM	57383M108	3037125	136500	X
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	3212336	85095	X
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	207625	5500	X
MASCO CORP	COM	574599106	50429	2060	X
MASSBANK CORP	COM	576152102	1492862	40600	X

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MASTEC INC	COM	576323109	2280470	235100	X
MATRIX SERVICE	COM	576853105	800976	45100	X
MATSUSHITA ELEC IND	ADR	576879209	937186	78360	X
MATTEL INC	COM	577081102	9975330	526125	X
MAVERICK TUBE CORP	COM	577914104	890848	57400	X
MAXIM INTEGRATED PRODUCTS INC	COM	57772K101	1712602	43357	X
MAXIM INTEGRATED PRODUCTS INC	COM	57772K101	395000	10000	X
MAXIMUS INC	COM	577933104	1670825	48500	X
MAXWELL SHOE COMPANY INC	COM	577766108	2704835	188359	X
MAY DEPARTMENT STORES CO	COM	577778103	1662303	67491	X
MAYTAG CORP	COM	578592107	8764	351	X
MBIA INC	COM	55262C100	6450510	117346	X
MBNA CORP	COM	55262L100	124762	5472	X
MCCORMICK & CO	COM	579780206	16808	613	X
MCDONALDS CORP	COM	580135101	128269	5449	X
MCGRAW HILL COS INC	COM	580645109	28167319	453361	X
MCKESSON CORP	COM	58155Q103	25300700	760009	X
MDU RESOURCES GROUP	COM	552690109	1472808	43600	X
MEADWESTVACO CORPORATION	COM	583334107	40851561	1602022	X
MEDCO HEALTH SOLUTIONS	COM	58405U102	4534820	174887	X
MEDIA GENERAL INC	CL A	584404107	1710800	28000	X
MEDIACOM COMMUNICATIONS CORP	COM	58446K105	5896670	880100	X
MEDICAL ACTION INDUSTRIES INC	COM	58449L100	752556	57800	X
MEDIMMUNE INC	COM	584699102	36509	1106	X
MEDTRONIC INC	COM	585055106	68446098	1458783	X
MEDTRONIC INC	COM	585055106	594476	12670	X
MELLON FINANCIAL CORP	COM	58551A108	56844	1886	X
MEMC ELECTRONICS MATERIALS	COM	552715104	152740	14000	X
MERCANTILE BANK	COM	587376104	707160	21300	X
MERCER INTERNATIONAL	COM	588056101	374543	61100	X
MERCHANTS BANCSHARES INC	COM	588448100	2729925	96532	X
MERCK & CO INC	COM	589331107	72623400	1434678	X
MERCURY COMPUTER SYSTEMS INC	COM	589378108	339147	15900	X
MERCURY INTERACTIVE CORP	COM	589405109	479393	10557	X
MEREDITH CORP	COM	589433101	11866	257	X
MERIT MEDICAL SYSTEMS	COM	589889104	527417	23865	X
MERITAGE CORPORATION DESIGN	COM	59001A102	1185975	25100	X
MERRILL LYNCH & CO INC	COM	590188108	29021611	542156	X
METLIFE INC	COM	59156R108	90882	3240	X
METRIS COMPANIES INC	COM	591598107	1514512	367600	X
METRO ONE TELECOMMUNINCATIONS	COM	59163F105	438731	126072	X
METROCORP BANCSHARES INC	COM	591650106	241588	19250	X
MFC BANCORP LTD	COM	55271X202	4082805	296070	X
MGE ENERGY INC	COM	55277P104	1908982	63086	X
MGIC INV CORP	COM	552848103	29743061	571213	X
MGM GRAND INC	COM	552953101	289476	7920	X
MICROCHIP TECHNOLOGY	COM	595017104	8282881	345985	X
MICROMUSE INC	COM	595094103	728838	89100	X
MICRON TECHNOLOGY INCORPORATED	COM	595112103	35093	2615	X
MICROSOFT CORP	COM	594918104	106255482	3823515	X
MICROSOFT CORP	COM	594918104	2059239	74100	X
MICROSTRATEGY INC	COM	594972408	1978	43	X

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MID-AMERICA APARTMENT COMM INC	COM	59522J103	2877663	95350	X		
MID-STATE BANCSHARES	COM	595440108	3832890	172110	X		
MILLIPORE	COM	601073109	16650736	361501	X		
MINERALS TECHNOLOGIES INC	COM	603158106	2763870	54300	X		
MODINE MANUFACTURING CO	COM	607828100	1463533	61493	X		
MOLEX INC	COM	608554101	23301	815	X		
MONOLITHIC SYSTEM TECHNOLOGY	COM	609842109	484416	57600	X		
MONRO MUFFLER BRAKES INC	COM	610236101	3496382	118121	X		
MONSANTO CO	COM	61166W101	6467511	270155	X		
MONSTER WORLDWIDE INC	COM	611742107	360074	14300	X		
MOODY'S CORPORATION	COM	615369105	38809	706	X		
MORGAN STANLEY	COM	617446448	241098	4778	X		
MOTOROLA INC	COM	620076109	512651	42828	X		
MOVIE GALLERY	COM	624581104	2420448	123178	X		
MPS GROUP INC	COM	553409103	4796550	532950	X		
MSC SOFTWARE	COM	553531104	1582560	219800	X		
MTC TECHNOLOGIES INC	COM	55377A106	584640	25200	X		
MTS SYSTEMS CORPORATION	COM	553777103	2449385	160932	X		
MUELLER INDUSTRIES INC	COM	624756102	5787330	227400	X		
MURPHY OIL CORP	COM	626717102	287288	4890	X		
MYKROLIS CORPORATION	COM	62852P103	529304	43600	X		
MACROMEDIA INC	COM	556100105	38844274	1570100		X	
MAKITA CORP	ADR NEW	560877300	576538	62000		X	
MANOR CARE INC	COM	564055101	2415000	80500		X	
MANUFACTURED HOME COMMUNIT	COM	564682102	7913381	201975		X	
MARATHON OIL CORP	COM	565849106	427500	15000		X	
MARRIOTT INTERNATIONAL	COM	571903202	14051447	326550		X	
MARSH & MCLENNAN COS	COM	571748102	20523005	431065		X	
MARTEK BIOSCIENCES CORP	COM	572901106	16975541	322300		X	
MARTHA STEWART LIVING	CL A	573083102	693750	75000		X	
MARTIN MARIETTA MATERIALS	COM	573284106	1993815	54700		X	
MARVEL ENTERPRISES INC	COM	57383M108	106800	4800		X	
MARVELL TECHNOLOGY GROUP L	COM	G5876H105	48549520	1286080		X	
MASCOTECH INC. ESCROW	COM	574670998	0	71100		X	
MATSUSHITA ELEC IND	ADR	576879209	8720036	729100		X	
MAVERICK TUBE CORP	COM	577914104	9096272	586100		X	
MAXIM INTEGRATED PRODUCTS	COM	57772K101	9624570	243660		X	
MBNA CORP	COM	55262L100	19265544	844980		X	
MCDONALD'S CORP	COM	580135101	54570663	2318210		X	
MCKESSON CORP	COM	58155Q103	30442540	914465		X	
MEADWESTVACO CORP	COM	583334107	16464075	645650		X	
MEDIA GENERAL INC	CL A	584404107	8786180	143800		X	
MEDIMMUNE INC	COM	584699102	11980980	362950		X	
MEDTRONIC INC	COM	585055106	58967414	1256765		X	
MELLON FINANCIAL CORP	COM	58551A108	4445650	147500		X	
MEMC ELECTRONIC MATERIALS	COM	552715104	5480584	502345		X	
MERCK & CO. INC.	COM	589331107	2784100	55000		X	
MERCURY INTERACTIVE CORP	COM	589405109	51118900	1125719		X	
MERIDIAN GOLD INC	COM	589975101	117300	10000		X	
MERRILL LYNCH & CO INC	COM	590188108	32387524	605035		X	
METHODE ELECTRONICS	CL A	591520200	2077379	175900		X	
METRO-GOLDWYN-MAYER INC	COM	591610100	2050958	133700		X	
MGIC INVESTMENT CORP	COM	552848103	17084167	328100		X	
MGM MIRAGE	COM	552953101	10352605	283245		X	
MI DEVELOPMENTS INC	COM	55304X104	2610500	115000		X	
MICHAELS STORES INC	COM	594087108	20628595	506099		X	
MICROCHIP TECHNOLOGY INC	COM	595017104	21720403	907285		X	

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MICRON TECHNOLOGY INC	COM	595112103	5515620	411000	X
MICROSEMI CORP	COM	595137100	17577405	1153373	X
MICROSOFT CORP	COM	594918104	265889662	9567818	X
MICROSTRATEGY INC	CL A NEW	594972408	12452607	270650	X
MID ATLANTIC MEDICAL SVCS	COM	59523C107	36639503	712415	X
MILLENNIUM CHEMICALS INC	COM	599903101	494690	51800	X
MILLENNIUM PHARMACEUTICALS	COM	599902103	1723680	112000	X
MILLICOM INTL CELLULAR S.A	SHS NEW	L6388F110	5518625	122500	X
MILLIPORE CORP	COM	601073109	6909000	150000	X
MIPS TECHNOLOGIES INC	CL A	604567107	143500	35000	X
MIPS TECHNOLOGIES INC	CL B	604567206	333480	84000	X
MITSUBISHI TOKYO FINAN-	SPONSORED ADR	606816106	2254000	350000	X
MOBILE TELESYSTEMS-	SPONSORED ADR	607409109	2574250	35000	X
MODINE MANUFACTURING CO	COM	607828100	7207830	302850	X
MOLEX INC	CL A	608554200	3009218	122625	X

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MONSTER WORLDWIDE INC	COM	611742107	12220861	485340	X
MORGAN STANLEY	COM	617446448	24165143	478897	X
MOTOROLA INC	COM	620076109	20710159	1730172	X
MURPHY OIL CORP	COM	626717102	17742794	302005	X
MYLAN LABORATORIES	COM	628530107	6879700	178000	X
NETWORK APPLIAN	COM	64120L104	141657	6900	X
NIPPON TELEG & TEL CORP	SPONSORED ADR	654624105	79240	3500	X
NOKIA CORP	SPONSORED ADR	654902204	773760	49600	X
NOMURA HLDG	SPONSORED ADR	65535H208	163608	10200	X
NORTEL NETWORKS	COM	656568102	140220	34200	X
NORTHEAST UTILI	COM	664397106	491008	27400	X
NOVARTIS A G	SPONSORED ADR	66987V109	252460	6500	X
NTT DOCOMO INC	SPONS ADR	62942M201	206434	8450	X
NAVIGANT CONSULTING INC	COM	63935N107	73860	6000	X
NCO GROUP	COM	628858102	152555	6500	X
NEKTAR THERAPEUTICS	COM	640268108	181760	14200	X
NEUROCRINE BIOSVIENC	COM	64125C109	138656	2800	X
NOBLE CORP CO	SHS	G65422100	254925	7500	X
NOKIA CORP	SPONSORED ADR	654902204	3018600	193500	X
NOVEN PHARMACUTCL IN	COM	670009109	141360	12400	X
NABORS INDUSTRIES LTD	COM	G6359F103	9418732	252784	X
NATIONAL CITY CORP	COM	635405103	78040	2649	X
NATIONAL SEMICONDUCTOR CORP	COM	637640103	231035	7155	X
NATIONAL-OILWELL INC	COM	637071101	265751	14650	X
NATIONWIDE FINANCIAL SERV	CL A	638612101	7101644	226600	X
NATIONWIDE HEALTH PROPERTIES	COM	638620104	2757299	157650	X
NAVIGANT CONSULTING CO	COM	63935N107	342218	27800	X
NAVISTAR INTERNATIONAL	COM	63934E112	23436855	628671	X
NCI BUILDING SYSTEMS INC	COM	628852105	2196960	110400	X
NCO GROUP INC	COM	628858102	2898545	123500	X
NCR CORP	COM	62886E112	12042	380	X
NEKTAR THERAPEUTICS	COM	640268108	830720	64900	X

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NETIQ CORP	COM	64115P102	1718166	143900	X
NETWORK APPLIANCE INC	COM	64120L104	30467	1484	X
NEUROCRINE BISCIENCES INC	COM	64125C109	609096	12300	X
NEW YORK TIMES CO	CL A	650111107	14998350	345107	X
NEWCASTLE INVT CORP NEW	COM	65105M108	142538	6200	X
NEWELL RUBBERMAID INC	COM	651229106	12097278	558250	X
NEWFIELD EXPLORATION COMPANY	COM	651290108	3891713	100900	X
NEWMONT MINING CORP HOLDING CO	COM	651639106	69932	1789	X
NEWS CORP LTD	ADR NEW	652487703	442800	13500	X
NEWS CORP LTD	SP ADR PFD	652487802	2115248	77510	X
NEXTEL COMMUNICATIONS	CL A	65332V103	3333419	169295	X
NICOR INC	COM	654086107	2029159	57745	X
NIKE INC	CL B	654106103	71828	1181	X
NISOURCE INC	COM	65473P105	4547628	227609	X
NOBLE CORP	SHS	G65422100	14454485	425257	X
NOBLE CORP	SHS	G65422100	605022	17800	X
NOKIA CORP	SPONSORED ADR	654902204	53047332	3400470	X
NORDSTROM INC	COM	655664100	15382	620	X
NORFOLK SOUTHERN CORP	COM	655844108	32597	1762	X
NORTH FORK BANCORPORATION	COM	659424105	18153817	522412	X
NORTH PITTSBURGH SYSTEM	COM	661562108	1916696	113213	X
NORTHEAST UTILITIES	COM	664397106	10416896	581300	X
NORTHERN TRUST CORP	COM	665859104	41252	972	X
NORTHRIM BANCORP INC	COM	666762109	1630980	88400	X
NORTHROP GRUMMAN CORP	COM	666807102	5336070	61889	X
NORTHWEST NATURAL GAS CO	COM	667655104	1490600	51400	X
NOVELL INC	COM	670006105	2543641	477231	X
NOVELLUS SYSTEMS INC	COM	670008101	340943	10102	X
NOVEN PHARMACEUTICALS INC	COM	670009109	519840	45600	X
NTL INC	COM	62940M104	6047711	128347	X
NU HORIZONS ELEC CORP	COM	669908105	2136624	245307	X
NUCOR CORP	COM	670346105	18077	394	X
NVIDIA CORP	COM	67066G104	502422	31577	X
NABORS INDUSTRIES LTD	COM	G6359F103	15388901	413014	X
NATIONAL INSTRUMENTS CORP	COM	636518102	17394561	432163	X
NATIONAL SEMICONDUCTOR COR	COM	637640103	23896860	740070	X
NATIONAL-OILWELL INC	COM	637071101	27096462	1493741	X
NATIONWIDE FINANCIAL SERV	CL A	638612101	626800	20000	X
NAUTILUS GROUP INC	COM	63910B102	138820	11000	X
NAVISTAR INTERNATIONAL	COM	63934E102	1938560	52000	X

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NETEASE.COM INC	SPONSORED ADR	64110W102	80939	1450	X
NETSCREEN TECHNOLOGIES INC	COM	64117V107	29605914	1331800	X
NETWORK ASSOCIATES INC	COM	640938106	4686656	340600	X
NETWORK ENGINES INC	COM	64121A107	477750	75000	X
NETWORK EQUIPMENT TECH INC	COM	641208103	96075	10500	X
NETWORK SPECIALISTS INC.	CONV PFD	641999768	394218	394218	X
NEUROCRINE BIOSCIENCES INC	COM	64125C109	74280	1500	X

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NEWCASTLE INVESTMENT CORP	COM	65105M108	15254440	663525	X
NEWELL RUBBERMAID INC	COM	651229106	7860251	362725	X
NEWMONT MINING CORP	COM	651639106	4104450	105000	X
NEWS CORP LTD	SP ADR PFD	652487802	37079878	1358735	X
NEWS CORP LTD	ADR NEW	652487703	3575200	109000	X
NEXTEL COMMUNICATIONS INC-	CL A	65332V103	2750106	149300	X
NICOR INC	COM	654086107	597380	17000	X
NIKE INC	CL B	654106103	30638683	503760	X
NISOURCE INC	COM	65473P105	3915900	195991	X
NISOURCE INC	PREFER	65473P600	155165	65333	X
NOBLE CORP	SHS	G65422100	29455020	866579	X
NOBLE ENERGY INC	COM	655044105	3572433	93275	X
NOKIA CORP	SPONSORED ADR	654902204	650520	41700	X
NOMURA HOLDINGS INC	SPONSORED ADR	65535H208	2726800	170000	X
NORDSTROM INC	COM	655664100	2997048	120800	X
NORFOLK SOUTHERN CORP	COM	655844108	4023750	217500	X
NORTEL NETWORKS CORP	COM	656568102	697000	170000	X
NORTHROP GRUMMAN CORP	COM	666807102	24859813	288330	X
NOVA CHEMICALS CORP	COM	66977W109	207060	10200	X
NOVARTIS AG-	SPONSORED ADR	66987V109	39354436	1013245	X
NOVELL INC	COM	670006105	1812200	340000	X
NOVELLUS SYSTEMS INC	COM	670008101	10936688	324050	X
NPS PHARMACEUTICALS INC	COM	62936P103	15749175	565500	X
NUI CORP	COM	629431107	2616250	175000	X
NVIDIA CORP	COM	67066G104	13791902	866870	X
ORACLE CORPORAT	COM	68389X105	112500	10000	X
OLD DOMINION	COM	679580100	87270	3000	X
OPENTV CORP	CL A	G67543101	127380	38600	X
ORACLE CORP	COM	68389X105	2633334	234700	X
OCCIDENTAL PETROLEUM	COM	674599105	7665167	217575	X
OFFICE DEPOT INC	COM	676220106	42843733	3049376	X
OLD DOMINION FREIGHT LINE	COM	679580100	359262	12350	X
OM GROUP INC	COM	670872100	4228032	288800	X
OMEGA FINANCIAL CORP	COM	682092101	697521	21137	X
OMEGA PROTEIN CORP	COM	68210P107	640590	97800	X
OMNICOM GROUP	COM	681919106	5246128	73015	X
OPENTV CORP	CL A	G67543101	438240	132800	X
OPTICAL COMMUNICATIONS PROD	COM	68382T101	1217920	516068	X
ORACLE CORP	COM	68389X105	4222557	376342	X
ORACLE CORP	COM	68389X105	204204	18200	X
ORION REFINING CORP	COM	686287913	0	20	X
OSHKOSH TRUCK CORP	COM	688239201	2119135	53500	X
OSI SYSTEMS INC	COM	671044105	1667720	96400	X
OTTER TAIL	COM	689648103	1500436	57400	X
OUTBACK STEAKHOUSE INC	COM	689899102	88995	2350	X
OVERSEAS SHIPHOLDING GROUP INC	COM	690368105	1698345	65700	X
OAKMARK INTERNATIONAL MF	COM	413838202	1338276	85404	X
OCCIDENTAL PETROLEUM CORP	COM	674599105	2546641	75100	X
OCEANEERING INTL INC	COM	675232102	9086293	386322	X
OCWEN FINANCIAL CORP	COM	675746101	122850	27000	X
OLD REPUBLIC INTL CORP	COM	680223104	857031	25900	X
OLIN CORP	COM PAR \$1	680665205	1582000	100000	X
OM GROUP INC	COM	670872100	15076272	1029800	X
OMNICARE INC	COM	681904108	3317520	92000	X
ONEOK INC	COM	682680103	2017000	100000	X
ONYX PHARMACUETICALS INC	COM	683399109	107850	5000	X
ONYX SOFTWARE CORP	COM	683402200	77981	15500	X
OPLINK COMMUNICATIONS INC	COM	68375Q106	220110	87000	X
OPTION CARE INC	COM	683948103	900750	75000	X
ORACLE CORP	COM	68389X105	41013700	3655410	X
O'REILLY AUTOMOTIVE INC	COM	686091109	11918812	324145	X
ORIX	SPONSORED ADR	686330101	99000	2500	X

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OUTBACK STEAKHOUSE INC	COM	689899102	22091881	583361	X
OVERLAND STORAGE INC	COM	690310107	179950	12200	X
P G & E CORPORA	COM	69331C108	726560	30400	X

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PAYCHEX INC	COM	704326107	170500	5000	X
PEARSON PLC	SPONSORED ADR	705015105	190443	19900	X
PEPCO HOLDINGS	COM	713291102	489024	28300	X
PEPSICO INC	COM	713448108	229150	5000	X
PFIZER INC	COM	717081103	273420	9000	X
PINNACLE WEST C	COM	723484101	692250	19500	X
PNM RESOURCES	COM	69349H107	616880	22000	X
PROVIDIAN FINAN	COM	74406A102	181566	15400	X
PT TELEKOMUNIKASI INDONESIA	SPONSORED ADR	715684106	3448390	253000	X
PUBLIC SERVICE	COM	744573106	378000	9000	X
PARTY CITY CORP	COM	702145103	58186	4700	X
PATINA OIL & GAS CORP	COM	703224105	178482	4925	X
PAYCHEX	COM	704326107	1492920	44000	X
PEC SOLUTIONS	COM	705107100	91512	6200	X
PEPSICO	COM	713448108	4257607	92900	X
PERFORMANCE FOOD GRP	COM	713755106	130272	3200	X
PETCO ANIMAL SUPPLIES INC	COM NEW	716016209	252720	8100	X
PFIZER	COM	717081103	5421380	178452	X
PHILADELP CONS HLDG	COM	717528103	175560	3800	X
PINNACLE SYSTEMS INC	COM	723481107	147525	17500	X
PLANAR SYSTEMS INC	COM	726900103	85800	4000	X
PRIORITY HEALTHCARE	CL B	74264T102	73944	3600	X
PROCTER&GAMBLE	COM	742718109	1809990	19500	X
PROSPERITY BANCSHARES INC	COM	743606105	142777	6700	X
PROTEIN DESIGN LABS	COM	74369L103	130284	9400	X
P G & E CORP	COM	69331C108	42358496	1772322	X
P P & L RESOURCES INC	COM	69351T106	17078484	417057	X
PACCAR INC	COM	693718108	38316	513	X
PACIFICARE HEALTH SYSTEMS	COM	695112102	1809602	37082	X
PACKAGING CORP OF AMERICA	COM	695156109	7379600	380000	X
PACTIV CORP	COM	695257105	13628	672	X
PALL CORP	COM	696429307	11220	500	X
PAN PACIFIC RETAIL PPTYS INC	COM	69806L104	119325	2775	X
PARAMETRIC TECHNOLOGY CORP	COM	699173100	3716	1191	X
PARKER HANNIFIN CORP	COM	701094104	8575963	191856	X
PARKWAY PROPERTIES INC	COM	70159Q104	38019	870	X
PARTY CITY CORPORATION	COM	702145103	287216	23200	X
PATHMARK STORES INC-WTS	*W EXP 09/10/201	70322A119	117120	98420	X
PATINA OIL & GAS CORP	COM	703224105	794562	21925	X
PATTERSON-UTI ENERGY INC	COM	703481101	171624	6340	X
PAYCHEX INC	COM	704326107	23501920	692659	X
PEABODY ENERGY CORP	COM	704549104	6714749	214050	X
PEC SOLUTIONS INC	COM	705107100	283392	19200	X
PEDIATRIX MEDICAL GROUP INC	COM	705324101	3205080	69600	X
PENNEY (JC) CO INC	COM	708160106	25131	1176	X

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PEOPLES ENERGY CORP	COM	711030106	1938736	46852	X
PEOPLESOFT INC	COM	712713106	190649	10481	X
PEPSI BOTTLING GROUP	COM	713409100	12044075	585232	X
PEPSICO INC	COM	713448108	74296938	1621142	X
PEPSICO INC	COM	713448108	894143	19510	X
PERFORMANCE FOOD GROUP CO	COM	713755106	578082	14200	X
PERICOM SEMICONDUCTOR CORP	COM	713831105	1485450	148545	X
PERKINELMER INC	COM	714046109	8221	537	X
PETCO ANIMAL SUPPLIES	COM NEW	716016209	1110720	35600	X
PFIZER INC	COM	717081103	104260545	3431881	X
PFIZER INC	COM	717081103	1411455	46460	X
PHELPS DODGE CORP	COM	717265102	4666615	99714	X
PHILADELPHIA CONSOLIDATED HLDG	COM	717528103	748440	16200	X
PINNACLE SYSTEMS INC	COM	723481107	684516	81200	X
PINNACLE WEST CAPITAL CORP	COM	723484101	5794026	163212	X
PITNEY BOWES INC	COM	724479100	4665537	121752	X
PLANAR SYSTEMS INC	COM	726900103	2460315	114700	X
PLATO LEARNING INC	COM	72764Y100	2772115	359548	X
PLEXUS CORP	COM	729132100	3443664	221600	X
PLUM CREEK TIMBER CO INC REIT	COM	729251108	19869	781	X
PMC SIERRA INC	COM	69344F106	397748	30153	X
PMI GROUP INC	COM	69344M101	18552375	549700	X
PNC FINANCIAL SERVICES GROUP	COM	693475105	57381	1206	X
PNM RESOURCES	COM	69349H107	4065800	145000	X
POWER ONE INC	COM	739308104	4805	467	X
PPG INDUSTRIES INC	COM	693506107	16090079	308121	X
PRAXAIR INC	COM	74005P104	16102044	259920	X

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PRECISION CASTPARTS CORP	COM	740189105	2920320	83200	X
PRENTISS PROPERTIES TRUST	COM	740706106	58125	1875	X
PRICE COMMUNICATIONS CORP	COM	741437305	1722372	138901	X
PRIME HOSPITALITY CORP.	COM	741917108	1930223	222120	X
PRINCIPAL FINANCIAL GROUP INC	COM	74251V102	44874	1448	X
PRIORITY HEALTHCARE CORP	CL B	74264T102	351234	17100	X
PROCTER & GAMBLE CO	COM	742718109	53897325	580665	X
PROCTER & GAMBLE CO	COM	742718109	835380	9000	X
PROGRESS ENERGY INC	COM	743263105	24132577	542793	X
PROGRESSIVE CORP	COM	743315103	64963	940	X
PROLOGIS	COM	743410102	439381	14525	X
PROSOFTTRAINING.COM	COM	743477101	20647	47904	X
PROSPERITY BANCSHARES INC	COM	743606105	667003	31300	X
PROTEIN DESIGN LABS INC	COM	74369L103	607068	43800	X
PROVIDIAN FINANCIAL CORP	COM	74406A102	13511	1146	X
PROVINCE HEALTHCARE INC	COM	743977100	1253560	96800	X
PRUDENTIAL FINANCIAL INC	COM	744320102	89440	2394	X
PS BUSINESS PARKS INC CA. REIT	COM	69360J107	3838158	101700	X
PT TELEKOMUNIKASI INDONESIA	SPONSORED ADR	715684106	114492	8400	X
PUBLIC SERVICE ENTER GROUP INC	COM	744573106	12852000	306000	X

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PUBLIC STORAGE INC	COM	74460D109	228515	5825	X
PULTE HOMES INC	COM	745867101	18363	270	X
PACCAR INC	COM	693718108	2053975	27500	X
PACIFICARE HEALTH SYS	COM	695112102	12194632	249890	X
PALL CORP	COM	696429307	3265020	145500	X
PAN PACIFIC RETAIL PPTYS I	COM	69806L104	13177350	306450	X
PARK PLACE ENTERTAINMENT	COM	700690100	5976333	663300	X
PARKER HANNIFIN CORP	COM	701094104	715200	16000	X
PARKWAY PROPERTIES INC	COM	70159Q104	4331763	99125	X
PATTERSON-UTI ENERGY INC	COM	703481101	20279545	749152	X
PC-TEL INC	COM	69325Q105	32010	3000	X
PDF SOLUTIONS INC	COM	693282105	140625	12500	X
PEOPLESOFT INC	COM	712713106	5932032	326115	X
PEPCO HOLDINGS INC	COM	713291102	1209600	70000	X
PEPSI BOTTLING GROUP INC	COM	713409100	358092	17400	X
PEPSICO INC	COM	713448108	78337723	1709311	X
PEREGRINE SYSTEMS INC	COM	71366Q200	99000	6000	X
PERKINELMER INC	COM	714046109	7655	500	X
PETROLEO BRASILEIRO S.A.	SPONSORED ADR	71654V408	2235675	97500	X
PETSMART INC	COM	716768106	23353760	1028800	X
PF CHANG'S CHINA BISTRO IN	COM	69333Y108	17443742	384647	X
PFIZER INC	COM	717081103	230242395	7578749	X
PHILIPS ELECTRONICS	NY REG SH NEW	500472303	116892	5100	X
PHILLIPS-VAN HEUSEN	COM	718592108	235972	15721	X
PHOTRONICS INC	COM	719405102	21229067	998545	X
PIER 1 IMPORTS INC	COM	720279108	13871367	720965	X
PINNACLE SYSTEMS INC	COM	723481107	50220	6000	X
PINNACLE WEST CAPITAL	COM	723484101	73663	2075	X
PIONEER CORP	SPONSORED ADR	723646105	2620000	104800	X
PIONEER NATURAL RESOURCES	COM	723787107	9126138	358450	X
PIXAR INC	COM	725811103	5191680	78000	X
PIXELWORKS INC	COM	72581M107	236188	27400	X
PLACER DOME INC	COM	725906101	1031250	75000	X
PLAYTEX PRODUCTS INC	COM	72813P100	154364	25900	X
PMC - SIERRA INC	COM	69344F106	9630749	730100	X
PMC - SIERRA INC	COM	69344F106	9818636	744400	X
PNC FINANCIAL SERVICES GRO	COM	693475105	7037082	147900	X
POLYCOM INC	COM	73172K104	33391166	2010305	X
POST PROPERTIES INC	COM	737464107	3989195	146500	X
POTASH CORP OF SASKATCHEWA	COM	73755L107	16247665	230300	X
POTLATCH CORP	COM	737628107	891600	30000	X
POWER INTEGRATIONS INC	COM	739276103	10081692	303300	X
POWER-ONE INC	COM	739308104	7411167	720230	X
POWERWAVE TECHNOLOGIES INC	COM	739363109	6651114	1004700	X
PRAXAIR INC	COM	74005P104	25406624	410115	X
PRECISION DRILLING CORP	COM	74022D100	17574604	466665	X
PREMCO INC	COM	74045Q104	12197383	526430	X
PRENTISS PROPERTIES TRUST	COM	740706106	6733975	217225	X
PRESSTEK INC	COM	741113104	147580	20000	X
PROASSURANCE CORP	COM	74267C106	15017562	581400	X
PROCTER & GAMBLE CO	COM	742718109	55994593	603260	X
PROGENICS PHARMACEUTICALS	COM	743187106	210084	12200	X

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PROGRESS ENERGY INC	COM	743263105	247420	5565		X	
PROGRESSIVE CORP	COM	743315103	893592	12930		X	
PROLOGIS	COM	743410102	44506523	1471290		X	
PROTEIN DESIGN LABS INC	COM	74369L103	199584	14400		X	
PRUDENTIAL FINANCIAL INC	COM	744320102	24856916	665335		X	
PTEK HOLDINGS INC	COM	69366M104	57050	7000		X	
PUBLIC STORAGE INC	COM	74460D109	25689766	654850		X	
PULITZER INC	COM	745769109	2005850	38500		X	
QMED INC	COM	747914109	12380	2000	X		
QUEST DIAGNOSTICS	COM	74834L100	90960	1500	X		
QUIKSILVER INC	COM	74838C106	169070	10600	X		
QLOGIC CORP	COM	747277101	2310777	49155	X		
QUALCOMM INC	COM	747525103	2586052	62105	X		
QUANTA SERVICES, INC	COM	74762E106	795574	96200	X		
QUEST DIAGNOSTICS	COM	74834L100	28561	471	X		
QUESTAR CORP	COM	748356102	2295345	74500	X		
QUICKSILVER INC	COM	74838C106	762410	47800	X		
QWEST COMMUNICATIONS INTL	COM	749121109	23654	6957	X		
QLOGIC CORP	COM	747277101	188040	4000		X	
QUALCOMM INC	COM	747525103	35059631	841970		X	
QUEST DIAGNOSTICS	COM	74834L100	4244800	70000		X	
QUEST SOFTWARE INC	COM	74834T103	13853290	1144900		X	
RESMED INC	COM	761152107	8255046	187700	X		
RADIO ONE INC	CL D NON VTG	75040P405	99084	6900	X		
RESPIRONICS INC	COM	761230101	104450	2500	X		
RLI CORP	COM	749607107	121804	3700	X		
RADIAN GROUP INC	COM	750236101	24380040	549100	X		
RADION ONE INC	CL D NON VTG	75040P405	432236	30100	X		
RADIO SHACK CORP	COM	750438103	20057	706	X		
RALCORP HOLDINGS, INC.	COM	751028101	3981875	143750	X		
RANBAXY LABORATORIES LTD	COM	Y7187Y116	738265	34100	X		
RAYONIER INC	COM	754907103	2557800	63000	X		
RAYTHEON CO	COM	755111507	27512380	982585	X		
RECKSON ASSOC REALTY CORP	COM	75621K106	53153	2300	X		
REEBOK INTERNATIONAL LTD	COM	758110100	273625	8185	X		
REGENCY CENTERS CORP	COM	758849103	298485	8100	X		
REGIONS FINANCIAL CORP	COM	758940100	33360	974	X		
RELIANT RESOURCES INC	COM	75952B105	2560000	500000	X		
REMEDYTEMP INC	COM	759549108	490800	40900	X		
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	10649129	233380	X		
RENT-WAY INC	COM	76009U104	2085171	388300	X		
RESMED INC	COM	761152107	219900	5000	X		
RESPIRONICS INC	COM	761230101	472114	11300	X		
REYNOLDS & REYNOLDS CO	COM	761695105	15590545	565900	X		
RIGGS NATL CORP WASH DC	COM	766570105	3003147	190676	X		
RJ REYNOLDS TOBACCO HOLDINGS	COM	76182K105	15816	400	X		
RLI CORP	COM	749607107	3239328	98400	X		
ROBERT HALF INTL INC	COM	770323103	174135	8930	X		
ROCKWELL AUTOMATION INC	COM	773903109	21236	809	X		
ROCKWELL COLLINS	COM	774341101	19518	773	X		
ROHM & HAAS CO	COM	775371107	32814	981	X		
ROSS STORES	COM	778296103	10625712	229200	X		
ROUSE COMPANY	COM	779273101	317963	7625	X		
ROWAN COS INC	COM	779382100	8357	340	X		
ROYAL DUTCH PETRO	NY REG EUR .56	780257804	40482780	915900	X		
RTI INTERNATIONAL METALS	COM	74973W107	2017210	191750	X		
RUSS BERRIE & CO INC	COM	782233100	939951	27900	X		

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RUSSEL CORP	COM	782352108	2161380	132600	X
RYANAIR HOLDINGS PLC	SPONSORED ADR	783513104	736088	18175	X
RYDER SYSTEM INC	COM	783549108	2925080	99764	X
RADIAN GROUP INC	COM	750236101	2997000	67500	X
RADIO ONE INC	CL D NON VTG	75040P405	22966608	1599346	X
RADIOSHACK CORP	COM	750438103	2911552	107200	X
RAINDANCE COMMUNICATIONS I	COM	75086X106	207000	75000	X
RAYOVAC CORP	COM	755081106	167900	11500	X
RAYTHEON COMPANY	COM	755111507	17084340	610155	X
RECKSON ASSOC REALTY CORP	COM	75621K106	6124728	265025	X
RED HAT INC	COM	756577102	316130	31300	X
REEBOK INTERNATIONAL LTD	COM	758110100	37734614	1128765	X
REGENCY CENTERS CORP	COM	758849103	32588298	884350	X
REGIS CORP	COM	758932107	311370	9700	X
REMEC INC	COM	759543101	7237512	709560	X

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RESOURCES CONNECTION INC	COM	76122Q105	16753651	686400	X
RJ REYNOLDS TOBACCO HOLDIN	COM	76182K105	434545	10990	X
ROBERT HALF INTL INC	COM	770323103	5808095	297851	X
ROCKWELL AUTOMATION INC	COM	773903109	787500	30000	X
ROHM AND HAAS CO	COM	775371107	5893890	176200	X
ROWAN COMPANIES INC	COM	779382100	122900	5000	X
ROYAL CARIBBEAN CRUISES	COM	V7780T103	24257946	862965	X
RR DONNELLEY & SONS CO	COM	257867101	1094280	44000	X
RUBY TUESDAY INC	COM	781182100	17670219	732900	X
RYDER SYSTEM INC	COM	783549108	12069431	411645	X
SAFEWAY INC	COM NEW	786514208	114700	5000	X
SAP AKTIENGESELLSCHAFT	SPONSORED ADR	803054204	1520500	50000	X
SCHLUMBERGER LT	COM	806857108	193600	4000	X
SEVEN-ELEVEN	COM NEW	817826209	66675	2100	X
SIEMENS AG	SPONSORED ADR	826197501	267345	4500	X
SIGMA-ALDRICH	COM	826552101	130375	2500	X
SMITH INTERNATI	COM	832110100	143920	4000	X
STORA ENSO CORP	SPON ADR REP R	86210M106	164016	13400	X
SALIX PHARMACEUTICALS LTD	COM	795435106	171414	8900	X
SCHERING PLOUGH	COM	806605101	152400	10000	X
SCHLUMBERGER LTD	COM	806857108	2821720	58300	X
SCIENTIFIC GAMES COR	CL A	80874P109	134638	11800	X
SEROLOGICALS CORP	COM	817523103	201195	15300	X
SHARPER IMAGE CORP	COM	820013100	186786	8100	X
SICOR INC	COM	825846108	150384	7800	X
SILICON IMAGE INC	COM	82705T102	143418	31800	X
SILICON STORAGE TECHNOLOGY	COM	827057100	158375	18100	X
SINCLAIR BROADCAST GP	CL A	829226109	209296	20600	X
SKYWORKS SOLUTIONS INC	COM	83088M102	70070	7700	X
SMITH INTL INC	COM	832110100	1180144	32800	X
SONOSITE INC	COM	83568G104	220110	11000	X
STATION CASINOS	COM	857689103	321300	10500	X

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STRATTEC SECURITY CORP	COM	863111100	216125	4550	X
SUNTRUST BANKS INC	COM	867914103	150925	2500	X
SUPERCONDUCTOR TECH	COM	867931107	77028	19600	X
SYLVAN LEARNING	COM	871399101	158224	5800	X
S & P 500 DEPOSITARY RECEIPT	COM	78462F103	20529730	205400	X
SABRE HOLDINGS CORP	COM	785905100	11948	556	X
SAFECO CORP	COM	786429100	19569	555	X
SAFeway INC	COM NEW	786514208	42944	1872	X
SALIX PHARMACEUTICALS LTD	COM	795435106	832032	43200	X
SAMSUNG ELEC GDS COMMON	COM	796050888	1914770	11330	X
SAMSUNG ELECTRONIC GDR REP1/	COM	004942818	2055040	12160	X
SANMINA CORP	COM	800907107	304609	31403	X
SAP AKTIENGESELLSCHAFT	SPONSORED ADR	803054204	17029600	560000	X
SARA LEE CORP	COM	803111103	61433	3346	X
SBC COMMUNICATIONS INC	COM	78387G103	63246159	2842524	X
SCHERING PLOUGH CORP	COM	806605101	98405	6457	X
SCHLUMBERGER LTD	COM	806857108	38743764	800491	X
SCHULMAN (A) INC	COM	808194104	1755607	110694	X
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	1027675	40700	X
SCIENTIFIC ATLANTA INC	COM	808655104	3921941	125905	X
SCIENTIFIC GAMES CORPORATION	CL A	80874P109	3419577	299700	X
SCRIPPS CO *E.W.**	CL A	811054204	5591070	65700	X
SEAGATE TECHNOLOGY ESCROW POS	COM	811804988	1058	105800	X
SEALED AIR CORP	COM	81211K100	18420	390	X
SEARS ROEBUCK & CO	COM	812387108	54181	1239	X
SEMPRA ENERGY	COM	816851109	6573117	223880	X
SEROLOGICALS CORPORATION	COM	817523103	934965	71100	X
SHAW GROUP INC	COM	820280105	1663208	158250	X
SHERWIN WILLIAMS CO	COM	824348106	18175	618	X
SHOPKO STORES INC	COM	824911101	1817250	121150	X
SICOR INC	COM	825846108	738424	38300	X
SIEBEL SYSTEMS INC	COM	826170102	192534	19808	X
SIGMA-ALDRICH	COM	826552101	3080094	59301	X
SILICON IMAGE INC.	COM	82705T102	627792	139200	X
SILICON STORAGE TECHNOLOGY	COM	827057100	689500	78800	X
SIMMONS FIRST NATIONAL CORP	CL A \$5 PAR	828730200	2086756	88572	X
SIMON PROPERTY GROUP INC	COM	828806109	498991	11450	X
SINCLAIR BROADCAST GP	CL A	829226109	903224	88900	X
SIX FLAGS	COM	83001P109	7360844	1399400	X
SKYWEST INC	COM	830879102	2620516	151300	X

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ITEM 1 NAME OF ISSUER	ITEM 2 TITLE OF CLASS	ITEM 3 CUSIP/ TICKER	ITEM 4 MARKET	ITEM 5 SH/PV	ITEM 6 INVEST SH SO- SHRD- SH LE INSTR OT
SKYWORKS SOLUTIONS INC	COM	83088M102	332150	36500	X
SL GREEN REALTY CORP	COM	78440X101	88470	2450	X
SLM CORPORATION	COM	78442P106	76634	1967	X
SMITH INTERNATIONAL INC	COM	832110100	25432103	706840	X
SMITH INTERNATIONAL INC	COM	832110100	450829	12530	X
SMURFIT-STONE CONTAINER CORP	COM	832727101	121338	8100	X
SNAP ON INC	COM	833034101	6581	238	X

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SOHU.COM INC	COM	83408W103	329349	10590	X
SOLA INTERNATIONAL INC	COM	834092108	2139200	133700	X
SOLECTRON CORP	COM	834182107	20393	3486	X
SONOSITE INC	COM	83568G104	1018509	50900	X
SOURCECORP	COM	836167106	2236650	96200	X
SOUTHERN CO	COM	842587107	22645566	772359	X
SOUTHTRUST CORP	COM	844730101	43997	1497	X
SOUTHWEST AIRLINES CO	COM	844741108	60870	3439	X
SOVEREIGN BANCORP INC	COM	845905108	20952225	1129500	X
SPHERION CORPORATION	COM	848420105	3373512	484700	X
SPRINT CORP FON GROUP	COM	852061100	58815	3895	X
SPRINT CORP PCS GROUP	COM	852061506	5038080	879246	X
ST JUDE MEDICAL INC	COM	790849103	13943421	259316	X
ST PAUL COMPANIES INC	COM	792860108	9050095	244399	X
STANCORP FINANCIAL GROUP	COM	852891100	543477	9460	X
STANDARD MOTOR PRODUCTS	COM	853666105	1415010	140100	X
STANLEY WORKS	COM	854616109	11247	381	X
STAPLES INC	COM	855030102	48949	2061	X
STAPLES INC	COM	855030102	605625	25500	X
STARBUCKS CORP	COM	855244109	49334	1713	X
STARWOOD HOTELS & RESORTS WOR	COM	85590A203	2013911	57871	X
STATE AUTO FINANCIAL CORP	COM	855707105	2290304	90813	X
STATE STREET CORP	COM	857477103	16416720	364816	X
STATION CASINOS INC	COM	857689103	1459620	47700	X
STEPAN COMPANY	COM	858586100	1116220	49000	X
STERLING BANCSHARES INC/TX	COM	858907108	990190	83000	X
STEWART ENTERPRISES INC	CL A	860370105	1576225	414796	X
STONE ENERGY CORP	COM	861642106	3640896	103200	X
STRIDE RITE CORP	COM	863314100	1797120	166400	X
STRYKER CORP	COM	863667101	65218	866	X
SUN MICROSYSTEMS INC	COM	866810104	45595	13775	X
SUNGARD DATA SYSTEMS INC	COM	867363103	32177	1223	X
SUNOCO INC	COM	86764P109	13635	339	X
SUNTRUST BANKS INC	COM	867914103	74980	1242	X
SUPERCONDUCTOR TECHNOLOGIES	COM	867931107	363132	92400	X
SUPERIOR INDUSTRIES INTL	COM	868168105	12988165	320300	X
SUPERVALU INC	COM	868536103	12622	529	X
SY BANCORP	COM	785060104	176250	9400	X
SYBASE INC	COM	871130100	2920617	171700	X
SYLVAN LEARNING SYSTEMS INC	COM	871399101	477400	17500	X
SYMANTEC CORP	COM	871503108	6445560	102278	X
SYMBOL TECHNOLOGIES INC	COM	871508107	216343	18104	X
SYNOVUS FINANCIAL CORP	COM	87161C105	32887	1316	X
SYSCO CORP	COM	871829107	2972881	90886	X
S1 CORP	COM	78463B101	141400	28000	X
SAFECO CORP	COM	786429100	705200	20000	X
SAFEWAY INC	COM NEW	786514208	1972840	86000	X
SAMSUNG ELECTRICS LTD GDR	COM	004942818	14933685	88365	X
SANDISK CORP	COM	80004C101	11218240	176000	X
SANMINA-SCI CORP	COM	800907107	9571718	986775	X
SAP AG	SPONSORED ADR	803054204	9110076	299575	X
SAPIENT CORPORATION	COM	803062108	179500	50000	X
SAPPI LTD	SPON ADR NEW	803069202	810000	60000	X
SARA LEE CORP	COM	803111103	6023916	328100	X
SBC COMMUNICATIONS INC	COM	78387G103	18431744	828393	X
SCANA CORP	COM	80589M102	1883750	55000	X
SCHERING AG	SPONSORED ADR	806585204	3476000	80000	X
SCHERING-PLOUGH CORP	COM	806605101	6131814	402350	X
SCHLUMBERGER LTD	COM	806857108	48744124	1007110	X
SCHULMAN (A.) INC	COM	808194104	3013400	190000	X
SCHWAB (CHARLES) CORP	COM	808513105	4811640	404000	X
SCIENTIFIC-ATLANTA INC	COM	808655104	7387846	237170	X

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SCOTTISH RE GROUP LTD	ORD	G7885T104	23484475	972442	X
SEALED AIR CORP	COM	81211K100	3943705	83500	X
SEARS ROEBUCK & CO	COM	812387108	4168694	94700	X

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SEPRACOR INC	COM	817315104	2065500	75000	X
SERVICE CORP INTERNATIONAL	COM	817565104	342750	75000	X
SERVICEMASTER CO	COM	81760N109	2114460	207300	X
SHERWIN-WILLIAMS CO/THE	COM	824348106	3690955	125500	X
SHIRE PHARMACEUTICALS	SPONSORED ADR	82481R106	16153235	730885	X
SICOR INC	COM	825846108	94472	4900	X
SIEBEL SYSTEMS INC	COM	826170102	10480104	1078200	X
SIEMENS AG-SPONS ADR	SPONSORED ADR	826197501	2524925	42500	X
SILICON LABORATORIES INC	COM	826919102	18390618	409135	X
SILICON STORAGE TECHNOLOGY	COM	827057100	253750	29000	X
SILICONWARE PRECISION INDU	SPONSD ADR SL	827084864	237640	60010	X
SIMON PROPERTY GROUP INC	COM	828806109	48054838	1102681	X
SINA CORP	ORD	G81477104	67849	1900	X
SIRENZA MICRODEVICES INC	COM	82966T106	104780	26000	X
SIRIUS SATELLITE RADIO I	COM	82966U103	128100	70000	X
SKYWEST INC	COM	830879102	5131916	296300	X
SL GREEN REALTY CORP	COM	78440X101	9222494	255400	X
SLM CORP	COM	78442P106	452910	11625	X
SMITH INTERNATIONAL INC	COM	832110100	19565924	543800	X
SMURFIT-STONE CONTAINER CO	COM	832727101	37709978	2517355	X
SOHU.COM INC	COM	83408W103	1483470	47700	X
SOLECTRON CORP	COM	834182107	2427750	415000	X
SONUS NETWORKS INC	COM	835916107	9975042	1439400	X
SONY CORP-SPONSORED ADR	ADR NEW	835699307	1914000	55000	X
SPATIALIGHT INC	COM	847248101	230400	48000	X
SPINNAKER EXPLORATION CO	COM	84855W109	168000	7000	X
SPRINT CORP-PCS GROUP	COM	852061506	573000	100000	X
SPX CORP	COM	784635104	12550484	277175	X
SRA INTERNATIONAL INC	CL A	78464R105	108547	2900	X
ST JUDE MEDICAL INC	COM	790849103	27774356	516540	X
ST JUDE MEDICAL INC	COM	790849103	29925694	556550	X
ST. PAUL COMPANIES	COM	792860108	9868495	266500	X
STANCORP FINANCIAL GROUP	COM	852891100	15808229	275165	X
STANLEY WORKS/THE	COM	854616109	4014720	136000	X
STAPLES INC	COM	855030102	2099500	88400	X
STARWOOD HOTELS & RESORTS	COM	85590A203	22366482	642715	X
STELMAR SHIPPING LTD	COM	V8726M103	1513750	86500	X
STERICYCLE INC	COM	858912108	3097183	65660	X
STERLING FINL CORP/SPOKANE	COM	859319105	450400	16000	X
STEWART ENTERPRISES INC	CL A	860370105	130720	34400	X
SUMMIT PROPERTIES INC	COM	866239106	113600	5000	X
SUN MICROSYSTEMS INC	COM	866810104	2934315	886500	X
SUNRISE SENIOR LIVING INC	COM	86768K106	238693	9100	X
SWIFT TRANSPORTATION CO INC	COM	870756103	106643	4700	X

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SWITCHBOARD INC	COM	871045100	262450	29000	X
SYBASE INC	COM	871130100	289170	17000	X
SYMANTEC CORP	COM	871503108	20811095	330230	X
SYMBOL TECHNOLOGIES INC	COM	871508107	10309803	862745	X
SYNAPTICS INC	COM	87157D109	699400	65000	X
SYNGENTA AG	SPONSORED ADR	87160A100	1100805	100622	X
SYSCO CORP	COM	871829107	19065514	582865	X
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	16624516	1535043	X
TARO PHARMA	ORD	M8737E108	3428932	61100	X
TELE NORTE LESTE PART S A	SPON ADR PFD	879246106	526932	37800	X
TELEFONICA SA -	SPONSORED ADR	879382208	295050	8323	X
TELEFONOS DE MEXICO S A	SPON ADR ORD L	879403780	94705	3100	X
TEVA PHARMACEUT	ADR	881624209	12704120	222100	X
TIFFANY & CO	COM	886547108	115723	3100	X
TOTAL SA	SPONSORED ADR	89151E109	83380	1100	X
TRANSOCEAN INC	ORD	G90078109	160000	8000	X
TAKE-TWO INTERACTIVE SOFTWRE	COM	874054109	92259	2700	X
TARO PHARMACEUTICAL	ORD	M8737E108	174716	3100	X
TELIK INC	COM	87959M109	162405	8100	X
TEVA PHARM	ADR	881624209	28575	500	X
TEXAS INSTRUMENTS	COM	882508104	2302800	101000	X
THE BOMBAY COMPANY INC	COM	097924104	197985	20100	X
TIVO INC	COM	888706108	83733	11300	X
TOM BROWN INC	COM NEW	115660201	79670	3100	X
TOO INC	COM	890333107	58920	4000	X
TRANSOCEAN INC	ORD	G90078109	1162180	58109	X
T ROWE PRICE GROUP INC	COM	74144T108	21909	531	X
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	4943527	456466	X

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ITEM 1 NAME OF ISSUER	ITEM 2 TITLE OF CLASS	ITEM 3 CUSIP/ TICKER	ITEM 4 MARKET	ITEM 5 SH/PV	ITEM 6 INVEST SH- SO- SHRD- SH LE INSTR OT
TAKE-TWO INTERACTIVE SOFT.INC	COM	874054109	423708	12400	X
TARGET CORP	COM	87612E110	7751968	206005	X
TARGET CORP	COM	87612E110	860598	22870	X
TARO PHARMACEUTICAL INDUS	ORD	M8737E108	896124	15900	X
TAUBMAN CENTERS INC	COM	876664103	78400	4000	X
TBC CORP	COM	872180104	4157574	165971	X
TECH DATA CORP	COM	878237106	1761535	57100	X
TECO ENERGY INC	COM	872375100	606698	43900	X
TECUMSEH PRODS CO	COM	878895200	2429329	65112	X
TEKTRONIX INC	COM	879131100	9578	387	X
TELE NORTE LESTE PART S A	SPON ADR PFD	879246106	526932	37800	X
TELEPHONE & DATA	COM	879433100	21960136	388400	X
TELETECH HOLDINGS INC	COM	879939106	1280795	201700	X
TELIK INC	COM	87959M109	709770	35400	X
TELLABS INC	COM	879664100	12161	1791	X
TELUS CORP	NON-VTG SHS	87971M202	32	2	X
TEMPLE INLAND INC	COM	879868107	73456	1513	X
TENET HEALTHCARE CORP	COM	88033G100	1866182	128880	X
TERADYNE INC	COM	880770102	192808	10366	X

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TERADYNE INC	COM	880770102	409200	22000	X
TEVA PHARMACEUTICALS	ADR	881624209	36501134	638690	X
TEVA PHARMACEUTICALS	ADR	881624209	708089	12390	X
TEXAS INSTRUMENTS INC	COM	882508104	33159704	1454373	X
TEXAS REGIONAL BANCSHARES	CL A VTG	882673106	3990599	118100	X
TEXTRON INC	COM	883203101	62720174	1589865	X
THE BOMBAY COMPANY INC	COM	097924104	867785	88100	X
THE NAVIGATORS GROUP INC	COM	638904102	1220083	37300	X
THE PHOENIX COMPANIES INC	COM	71902E113	3547583	307150	X
THE SHARPER IMAGE	COM	820013100	848608	36800	X
THE ST. JOE COMPANY	COM	790148100	214936	6700	X
THERMO ELECTRON CORP	COM	883556102	14691	677	X
THOMAS & BETTS CORP	COM	884315102	3963	250	X
TIFFANY & CO	COM	886547108	21987	589	X
TIVO INC.	COM	888706108	368277	49700	X
TJX COMPANIES, INC	COM	872540109	20569781	1059206	X
TOLLGRADE COMMUNICATIONS INC	COM	889542106	1908473	118760	X
TOM BROWN INC	COM NEW	115660201	354660	13800	X
TOO INC	COM	890333107	519969	35300	X
TORCHMARK CORP	COM	891027104	27107	667	X
TORO CO	COM	891092108	2709000	60200	X
TOYS R US INC	COM	892335100	10177	846	X
TRANSACTION SYSTEMS ARCHIT-	CL A	893416107	3224001	194100	X
TRANSOCEAN INC	ORD	G90078109	18042740	902137	X
TRAVELERS PROPERTY CASUALT	CL A	89420G109	16	1	X
TRAVELERS PROPERTY CASUALTY	CL B	89420G406	68427	4309	X
TRAVIS BOATS & MOTORS INC	COM	894363100	141083	188111	X
TRIAD HOSPITAL INC	COM	89579K109	605600	20000	X
TRIBUNE CO	COM	896047107	62011	1351	X
TRICO BANCSHARES	COM	896095106	3492489	122115	X
TUPPERWARE CORP	COM	899896104	3345	250	X
TXU CORP	COM	873168108	39996116	1697628	X
TYCO INT'L LTD	COM	902124106	4421338	216414	X
TAIWAN SEMICONDUCTOR	SPONSORED ADR	874039100	50558101	4668338	X
TALBOTS INC	COM	874161102	958375	27500	X
TARGET CORP	COM	87612E106	89038413	2366155	X
TARO PHARMACEUTICAL INDUS	ORD	M8737E108	281800	5000	X
TAUBMAN CENTERS INC	COM	876664103	8578430	437675	X
TECO ENERGY INC	COM	872375100	2764000	200000	X
TELEFONOS DE MEXICO	SPON ADR ORD L	879403780	1680250	55000	X
TELEKOMUNIK INDONESIA	SPONSORED ADR	715684106	2657850	195000	X
TELESYSTEM INTL WIRELESS I	COM	879946606	133500	30000	X
TELLABS INC	COM	879664100	3475122	511800	X
TEMPLE-INLAND INC	COM	879868107	16273960	335200	X
TENARIS SA	SPONSORED ADR	88031M109	394800	15000	X
TENET HEALTHCARE CORP	COM	88033G100	5886120	406500	X
TERADYNE INC	COM	880770102	7203036	387260	X
TERAYON COMMUNICATION SYS	COM	880775101	5425700	943600	X
TETRA TECH INC	COM	88162G103	12195612	612537	X
TETRA TECHNOLOGIES INC	COM	88162F105	8439766	409300	X
TEVA PHARMACEUTICAL	ADR	881624209	46259210	809435	X
TEXAS GENCO HOLDINGS INC	COM	882443104	9710	408	X
TEXAS INSTRUMENTS INC	COM	882508104	22158864	971880	X

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TEXTRON INC	COM	883203101	8659275	219500	X
THE ROUSE CO	COM	779273101	34627680	830400	X
THE ST JOE COMPANY	COM	790148100	24337492	758650	X
THE WALT DISNEY CO.	COM DISNEY	254687106	9510659	471525	X
THERMO ELECTRON CORP	COM	883556102	108500	5000	X
THOMAS & BETTS CORP	COM	884315102	1585000	100000	X
THORATEC CORP	COM NEW	885175307	11570190	681000	X
TIMKEN CO	COM	887389104	6691884	439100	X
TOOTSIE ROLL INDS	COM	890516107	1007500	32500	X
TOYS "R" US INC	COM	892335100	2127243	156300	X
TRANSOCEAN INC	ORD	G90078109	11800000	590000	X
TRAVELERS PPTY CAS CORP	CL A	89420G109	7435016	468200	X
TRAVELERS PPTY CAS CORP	CL B	89420G406	192148	12100	X
TRIBUNE CO	COM	896047107	25391880	553200	X
TRINITY INDUSTRIES	COM	896522109	1034000	40000	X
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	128800	23000	X
TUPPERWARE CORPORATION	COM	899896104	137814	10300	X
TYCO INTERNATIONAL LTD	COM	902124106	30568940	1496277	X
TYSON FOODS INC	CL A	902494103	8591040	608000	X
UNIBANCO	GDR REP PFD UT	90458E107	6136020	309900	X
UPM KYMMENE CORP	SPONSORED ADR	915436109	161568	9600	X
UTSTARCOM INC	COM	918076100	127200	4000	X
U.S. PHYSICAL THERAPY INC	COM	90337L108	46474	3800	X
ULTRA PETROLEUM	COM	903914109	121365	8700	X
UNIT CORP	COM	909218109	162024	8600	X
UNOCAL CORP	COM	915289102	31520	1000	X
UNOVA INC	COM	91529B106	105480	7200	X
UTI WORLDWIDE INC	ORD	G87210103	88537	2900	X
UTSTARCOM INC	COM	918076100	811155	25500	X
U.S. BANCORP	COM	902973304	43255697	1803072	X
U.S. PHYSICAL THERAPY INC	COM	90337L108	212819	17400	X
ULTRA PETROLEUM CORP	COM	903914109	290160	20800	X
UNIBANCO-SPONSORED GDR	GDR REP PFD UT	90458E107	198000	10000	X
UNION PACIFIC CORP	COM	907818108	66256	1139	X
UNION PLANTERS CORP	COM	908068109	28539	902	X
UNIONBANCAL CORPORATION	COM	908906100	2782560	56100	X
UNISYS CORP	COM	909214108	18090	1337	X
UNIT CORP	COM	909218109	721572	38300	X
UNITED DOMINION REALTY TRUST	COM	910197102	86973	4750	X
UNITED HEALTHCARE CORP	COM	91324P102	21939369	435997	X
UNITED MICROELECTRONICS	SPONSORED ADR	910873207	753621	167100	X
UNITED ONLINE INC	COM	911268100	3735872	107600	X
UNITED PARCEL SERVICE	CL B	911312106	312173	4893	X
UNITED RENTALS	COM	911363109	2106181	130900	X
UNITED STATES STEEL CORP	COM	912909108	7517	409	X
UNITED TECHNOLOGIES CORP	COM	913017109	7704816	99700	X
UNITED TECHNOLOGIES CORP	COM	913017109	935088	12100	X
UNIVERSAL AMERICAN FINANC.HOLD	COM	913377107	1108852	125294	X
UNIVERSAL COMPRESSION HLDGS	COM	913431102	2019652	93850	X
UNIVERSAL HEALTH REALTY INC TS	COM	91359E109	1737600	64000	X
UNIVISION COMMUNICATIONS	CL A	914906102	8996756	281765	X
UNOCAL CORP	COM	915289102	35113	1114	X
UNOVA INC	COM	91529B106	1976285	134900	X
UNUMPROVIDENT CORP	COM	91529Y106	19408	1314	X
URSTADT BIDDLE PROP	CL A	917286205	1899450	140700	X
US ONCOLOGY INC	COM	90338W103	3447162	471568	X

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US XPRESS ENTERPRISES	CL A	90338N103	798492	65183	X
UST INC	COM	902911106	25470	724	X
UTI WORLDWIDE INC	ORD	G87210103	430473	14100	X
UTSTARCOM INC	COM	918076100	21932995	689500	X
ULTRATECH INC	COM	904034105	22147056	784800	X
UNION PACIFIC CORP	COM	907818108	11052	190	X
UNITED DOMINION REALTY TRU	COM	910197102	9903421	540875	X
UNITED MICROELECTRONICS	SPONSORED ADR	910873207	5154479	1142900	X
UNITED NATURAL FOODS INC	COM	911163103	3976162	119800	X
UNITED ONLINE INC	COM	911268100	699955	20160	X
UNITED PARCEL SERVICE	CL B	911312106	51014480	799600	X
UNITED TECHNOLOGIES CORP	COM	913017109	3353280	42000	X
UNITEDHEALTH GROUP INC	COM	91324P102	61642000	1225000	X
UNIVERSAL COMPRESSION HLDG	COM	913431102	3643336	169300	X
UNIVISION COMMUNICATIONS	CL A	914906102	25817097	808553	X
UNOCAL CORP	COM	915289102	15214704	482700	X

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UNUMPROVIDENT CORP	COM	91529Y106	1947295	135700	X
URS CORP	COM	903236107	776000	40000	X
US BANCORP	COM NEW	902973304	11365263	473750	X
US UNWIRED INC	COM	90338R104	56500	50000	X
UTSTARCOM INC	COM	918076100	13006155	408870	X
VIACOM INC	CL A	925524100	99840	2600	X
VODAFONE GROUP	SPONSORED ADR	92857W100	403785	19940	X
VERITAS SOFTWARE CORP	COM	923436109	314000	10000	X
VERITY INC	COM	92343C106	86262	6600	X
VISTEON CORP	COM	92839U107	614	93	X
VARIAN INC	COM	922206107	8146332	260100	X
VARIAN MEDICAL SYSTEMS INC	COM	92220P105	239692	4170	X
VERITAS SOFTWARE	COM	923436109	15528525	494539	X
VERITAS SOFTWARE	COM	923436109	251200	8000	X
VERITY INC.	COM	92343C106	399942	30600	X
VERIZON COMMUNICATIONS	COM	92343V104	90088475	2777080	X
VF CORP	COM	918204108	17626	453	X
VIACOM INC	CL B	925524308	16270683	424822	X
VIACOM INC	CL B	925524308	793959	20730	X
VINTAGE PETROLEUM INC	COM	927460105	2907136	267200	X
VISHAY INTERTECHNOLOGY	COM	928298108	10354320	591000	X
VISTEON CORP	COM	92839U107	2290	347	X
VODAFONE GROUP PLC-	SPONSORED ADR	92857W100	293625	14500	X
VORNADO REALTY TRUST	COM	929042109	172944	3600	X
VULCAN MATERIALS CO	COM	929160109	2718749	68122	X
VALERO ENERGY CORP	COM	91913Y100	34443	900	X
VARCO INTERNATIONAL INC	COM	922122106	19124737	1130972	X
VARIAN MEDICAL SYSTEMS INC	COM	92220P105	8343797	145160	X
VERITAS SOFTWARE CORP	COM	923436109	43535943	1386495	X
VERITY INC	COM	92343C106	8618358	659400	X
VERIZON COMMUNICATIONS INC	COM	92343V104	23402378	721405	X
VIACOM INC	CL B	925524308	35408733	924510	X

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VICURON PHARMACEUTICALS INC	COM	926471103	70800	4000	X
VIMPELCOM	SPONSORED ADR	68370R109	2282250	37500	X
VISHAY INTERTECHNOLOGY INC	COM	928298108	9824603	560765	X
VISTACARE INC	CL A	92839Y109	469500	15000	X
VITESSE SEMICONDUCTOR CORP	COM	928497106	5307392	829280	X
VIXEL CORP	COM	928552108	114000	15000	X
VODAFONE GROUP PLC	SPONSORED ADR	92857W100	3700181	182725	X
VORNADO REALTY TRUST	COM	929042109	19673581	409525	X
VOTORANTIM CELULOSE	SPONSORED ADR	92906P106	4423208	167800	X
VULCAN MATERIALS CO	COM	929160109	798200	20000	X
WALGREEN CO	COM	931422109	153200	5000	X
WATSON PHARMA	COM	942683103	145915	3500	X
WELLS FARGO & C	COM	949746101	242050	4700	X
WIMM-BILL-DANN	SPONSORED ADR	97263M109	67270	3500	X
WALGREEN	COM	931422109	488708	15950	X
WAL-MART STORES	COM	931142103	83775	1500	X
WALT DISNEY CO	COM DISNEY	254687106	60510	3000	X
WARNACO GROUP INC/THE	CL A NEW	934390402	148105	9500	X
WATSON PHARMACEUTICA	COM	942683103	2251260	54000	X
WEBMETHODS INC	COM	94768C108	96558	12100	X
WELL CHOICE INC	COM	949475107	123533	4100	X
WENDY'S INTL	COM	950590109	1178950	36500	X
WRIGHT MEDICAL GROUP INC	COM	98235T107	139040	5500	X
W W GRAINGER INC	COM	384802104	458144	9635	X
WACHOVIA CORP	COM	929903102	239973	5826	X
WALGREEN CO	COM	931422109	7535969	245952	X
WALGREEN CO	COM	931422109	450408	14700	X
WAL-MART STORES INC	COM	931142103	45649724	817363	X
WAL-MART STORES INC	COM	931142103	1117000	20000	X
WALT DISNEY PRODUCTIONS	COM DISNEY	254687106	179210	8885	X
WARNACO GROUP INC/THE	CL A NEW	934390402	687519	44100	X
WASHINGTON MUTUAL INC	COM	939322103	157952	4012	X
WASTE MANAGEMENT INC	COM	94106L109	52902524	2021495	X
WATERS CORP	COM	941848103	14785	539	X
WATSCO INC	COM	942622200	3209525	167950	X
WATSON PHARMACEUTICALS	COM	942683103	32688795	784092	X
WATSON PHARMACEUTICALS	COM	942683103	429407	10300	X
WEATHERFORD INTERNATIONAL	COM	G95089101	6426378	170100	X
WEBMETHODS INC	COM	94768C108	438102	54900	X
WEBSTER FINANCIAL CORP	COM	947890109	12988916	325700	X

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WEIGHT WATCHERS INTERNAT. INC	COM	948626106	409344	9840	X
WELL CHOICE INC	COM	949475107	838518	27830	X
WELLPOINT HEALTH NETWORKS	COM	94973H108	12670642	164383	X
WELLPOINT HEALTH NETWORKS	COM	94973H108	385400	5000	X
WELLS FARGO & CO	COM	949746101	7575702	147101	X
WELLS FARGO & CO	COM	949746101	901250	17500	X
WENDYS INTERNATIONAL INC	COM	950590109	38015162	1176940	X
WENDYS INTERNATIONAL INC	COM	950590109	313310	9700	X

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WESTAR ENERGY INC	COM	95709T100	4243500	230000	X
WESTERN GAS RESOURCES INC	COM	958259103	1839200	48400	X
WESTPORT RESOURCES CORP	COM	961418100	3256759	138350	X
WESTWOOD ONE INC	COM	961815107	3105645	102870	X
WEYERHAEUSER CO	COM	962166104	14873012	254457	X
WGL HOLDINGS INC	COM	92924F106	1530690	55500	X
WHIRLPOOL CORP	COM	963320106	19992	295	X
WHITNEY HOLDING CORP	COM	966612103	1417800	41700	X
WHOLE FOODS MARKET INC	COM	966837106	2876809	52135	X
WILLBROS GROUP INC	COM	969199108	2961446	288640	X
WILLIAMS COMPANIES INC	COM	969457100	4878222	517858	X
WILLIAMS SONOMA INC	COM	969904101	493464	18290	X
WINN DIXIE STORES INC	COM	974280109	4420	458	X
WOLVERINE WORLD WIDE INC	COM	978097103	6458260	332900	X
WOODWARD GOVERNOR CO.	COM	980745103	2316630	53000	X
WORTHINGTON INDUSTRIES	COM	981811102	3781	301	X
WRIGHT MEDICAL GROUP	COM	98235T107	664864	26300	X
WRIGLEY (WM) JR CO	COM	982526105	54415	984	X
WYETH	COM	983024100	4279002	92820	X
WABTEC	COM	929740108	12039660	759600	X
WACHOVIA CORP	COM	929903102	35915044	871936	X
WALGREEN CO	COM	931422109	13542880	442000	X
WAL-MART STORES INC	COM	931142103	69247466	1239883	X
WALTER INDUSTRIES INC	COM	93317Q105	171680	16000	X
WASTE CONNECTIONS INC	COM	941053100	20236403	576700	X
WASTE MANAGEMENT INC	COM	94106L109	50936634	1946375	X
WATERS CORP	COM	941848103	2057250	75000	X
WATSON PHARMACEUTICALS INC	COM	942683103	19744384	473600	X
WEATHERFORD INTL LTD	COM	G95089101	2042009	54050	X
WEBMD CORP	COM	94769M105	1219300	137000	X
WEIGHT WATCHERS INTL INC	COM	948626106	12683632	304895	X
WELLCHOICE INC	COM	949475107	5943594	197265	X
WELLMAN INC	COM	949702104	111899	14900	X
WELLPOINT HEALTH NETWORKS	COM	94973H108	45420238	589261	X
WELLS FARGO & COMPANY	COM	949746101	28140064	546409	X
WENDY'S INTERNATIONAL INC	COM	950590109	20029876	620120	X
WESCO FINANCIAL CORP	COM	950817106	1699850	5000	X
WESTAR ENERGY INC	COM	95709T100	1856070	100600	X
WESTERN GAS RESOURCES INC	COM	958259103	95456	2512	X
WESTWOOD ONE INC	COM	961815107	8207484	271861	X
WHOLE FOODS MARKET INC	COM	966837106	24747394	449136	X
WILLBROS GROUP INC	COM	969199108	1436400	140000	X
WILLIAMS COS INC	COM	969457100	964184	102355	X
WILLIAMS-SONOMA INC	COM	969904101	16377804	607035	X
WILSON GREATBATCH TECHNOLO	COM	972232102	19025207	527745	X
WIMM-BILL-DANN FOODS	SPONSORED ADR	97263M109	732282	38100	X
WW GRAINGER INC	COM	384802104	13419371	282216	X
WYETH	COM	983024100	59494586	1290555	X
XCEL ENERGY INC	COM	98389B100	5025692	324867	X
XEROX CORP	COM	984121103	41364308	4031609	X
XILINX INC	COM	983919101	6286911	220516	X
XL CAPITAL LTD	CL A	G98255105	6518744	84178	X
XM SATELLITE RADIO HOLD	CL A	983759101	1323001	85190	X
XTO ENERGY INC	COM	98385X106	35346425	1683965	X
XCEL ENERGY INC	COM	98389B100	2659757	171930	X
XEROX CORP	COM	984121103	18939601	1845965	X
XILINX INC	COM	983919101	13710459	480900	X
XM SATELLITE RADIO HOLD	CL A	983759101	30376680	1956000	X
XTO ENERGY INC	COM	98385X106	33600540	1600788	X
YAHOO INC	COM	984332106	2515306	71094	X
YUM BRANDS INC	COM	988498101	1690887	57086	X
YAHOO! INC	COM	984332106	45010967	1272215	X

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YUM! BRANDS INC	COM	988498101	45503429	1536240	X
ZIMMER HOLDINGS	COM	98956P102	93670	1700	X

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ZOLL MEDICAL CORP	COM	989922109	73715	2300	X
ZORAN CORP	COM	98975F101	109200	5600	X
ZALE CORP	COM	988858106	344178	7750	X
ZEBRA TECHNOLOGIES CORP	CL A	989207105	14155965	274500	X
ZIMMER HOLDINGS INC	COM	98956P102	8208192	148969	X
ZIONS BANCORP	COM	989701107	24574	440	X
ZOLL MEDICAL CORP	COM	989922109	374985	11700	X
ZORAN CORP	COM	98975F101	2168400	111200	X
ZARLINK SEMICONDUCTOR INC	COM	989139100	152881	39100	X
ZEBRA TECHNOLOGIES CORP	COM	989207105	116033	2250	X
ZILOG INC	COM	989524202	470400	147000	X
ZIMMER HOLDINGS INC	COM	98956P102	700321	12710	X
AGERE SYSTEMS	COM	00845V100	1224190	398759	X
CHUBB CORP	COM	171232101	382662	5898	X
ICN PHARMACEUTICALS S1 CORPORATION	COM	448924100 78463B101	47036 3696979	2741 732075	X X