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FLEETBOSTON FINANCIAL CORP  
Form 13F-HR  
August 13, 2003

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

FORM 13F  
FORM 13F COVER PAGE

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

Check here if Amendment [ ] ; 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. PUSCHAUVER  
Title: CHIEF ACCOUNTING OFFICER  
Phone: 617-434-2341

Signature, Place, and Date of Signing:

/S/ ERNEST L. PUSCHAUVER ----- (Signature)	BOSTON, MASSACHUSETTS ----- (City, State)	08/13/2003 ----- Date
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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:

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FORM 13F FILE NUMBER -----	NAME ----
28-03639	Liberty Wanger Asset Management, LP
28-04161	Columbia Trust Company
28-03964	Crabbe Huson Group Inc.
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: 7,252  
  
Form 13F Information Table Value Total: \$47,066,633  
(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 AUTH	ITEM 7 SOLE SHRD- SHRD- INSTR OTHER
A. COMMON STOCK						
COMMON STOCK - DOMESTIC						
AAIPHARMA INC COM		00252W104	59580	3000	X	
AAR CORP COM		000361105	146848	20800	X	
AARON RENTS INC CL B COM		002535201	394740	15300	X	
AASTROM BIOSCIENCES INC COM		00253U107	1010	1000	X	
ABBOTT LABS COM		002824100	223146812	5099333	X	
ABBOTT LABS COM		002824100	106568115	2435286		X
ABERCROMBIE & FITCH CO COM		002896207	266429	9378	X	
ABIOMED INC COM		003654100	2640	500	X	
ABM INDS INC COM		000957100	494340	32100	X	
ABRAXAS PETE CORP COM		003830106	1080	1000	X	
ABRAXAS PETE CORP COM		003830106	5400	5000		X
ACADIA REALTY TRUST COM		004239109	7320	800		X
ACCLAIM ENTMT INC COM PAR \$0.02		004325205	760	1000	X	
ACCREDO HEALTH INC COM		00437V104	4707143	217420	X	
ACMAT CORP CL A		004616207	37540	4065		X
ACTEL CORP COM		004934105	329280	16000	X	
ACTION PERFORMANCE COS INC COM		004933107	220400	11600	X	
ACTIVISION INC COM		004930202	3328182	258600	X	
ACTIVISION INC COM		004930202	860038	66825		X
ACTUANT CORP CL A COM		00508X203	172339	3642	X	
ACTUATE SOFTWARE COM		00508B102	80399	29025	X	
ACUITY BRANDS INC COM		00508Y102	492407	27100	X	
ACXIOM CORP		005125109	8984553	589151	X	
ACXIOM CORP		005125109	221888	14550		X
ADAPTEC INC		00651F108	651900	82000	X	
ADAPTEC INC		00651F108	1988	250		X
ADC TELECOMMUNICATIONS INC COM		000886101	546268	237508	X	
ADC TELECOMMUNICATIONS INC COM		000886101	19090	8300		X
ADMINSTAFF INC COM		007094105	178190	17300	X	
ADOBE SYS INC COM		00724F101	6274335	195645	X	
ADOBE SYS INC COM		00724F101	939651	29300		X
ADOLOR CORPORATION COM		00724X102	704298	57400	X	
ADOLOR CORPORATION COM		00724X102	34123	2781		X
ADVANCE PCS COM		00790K109	956	25	X	
ADVANCE PCS COM		00790K109	198900	5200		X
ADVANCED AUTO PARTS COM		00751Y106	6652716	109240	X	
ADVANCED AUTO PARTS COM		00751Y106	816060	13400		X
ADVANCED DIGITAL INFO CORP COM		007525108	992	100	X	
ADVANCED DIGITAL INFO CORP COM		007525108	316448	31900		X
ADVANCED ENERGY INDS INC COM		007973100	300300	21000	X	
ADVANCED FIBER COMMUNICATIONS COM		00754A105	175266	10700	X	
ADVANCED FIBER COMMUNICATIONS COM		00754A105	3276	200		X
ADVANCED MAGNETICS INC COM		00753P103	10250	1000	X	

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A. COMMON STOCK						
COMMON STOCK - DOMESTIC						

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ADVANCED MARKETING SVCS INC COM	00753T105	262080	20160	X	
ADVANCED MARKETING SVCS INC COM	00753T105	108875	8375		X
ADVANCED MEDICAL OPTICS COM	00763M108	335697	19689	X	
ADVANCED MEDICAL OPTICS COM	00763M108	24006	1408		X
ADVANCED MICRO DEVICES INC COM	007903107	337775	52695	X	
ADVANCED MICRO DEVICES INC COM	007903107	3846	600		X
ADVANCED NEUROMODULATION SYS INC COM	00757T101	5150	100		X
ADVENT SOFTWARE INC COM	007974108	143038	8355	X	
ADVENT SOFTWARE INC COM	007974108	1712	100		X
ADVO INC COM	007585102	22401754	504544	X	
AEROFLEX INC COM	007768104	557652	72611	X	
AES CORP COM	00130H105	459708	72395	X	
AES CORP COM	00130H105	22333	3517		X
AETNA INC COM NEW	00817Y108	22505650	373848	X	
AETNA INC COM NEW	00817Y108	7538665	125227		X
AFC ENTERPRISES INC COM	00104Q107	302845	18500	X	
AFFILIATED COMPUTER SVCS COM	008190100	4878476	106680	X	
AFFILIATED COMPUTER SVCS COM	008190100	348508	7621		X
AFFILIATED MANAGERS GROUP COM	008252108	1219	20	X	
AFFYMETRIX INC COM	00826T108	11826	600	X	
AFLAC INC COM	001055102	53846694	1751112	X	
AFLAC INC COM	001055102	7358998	239317		X
AG SVCS AMER INC COM	001250109	29700	5000	X	
AG SVCS AMER INC COM	001250109	20606	3469		X
AGCO CORP COM	001084102	8139115	476529	X	
AGERE SYSTEMS INC CL A COM	00845V100	872296	374376	X	
AGERE SYSTEMS INC CL A COM	00845V100	78975	33895		X
AGERE SYSTEMS INC CL B COM	00845V209	121042	52627	X	
AGERE SYSTEMS INC CL B COM	00845V209	125113	54397		X
AGILENT TECHNOLOGIES INC COM	00846U101	3462051	177087	X	
AGILENT TECHNOLOGIES INC COM	00846U101	3231087	165273		X
AGL RESOURCES INC COM	001204106	63600	2500	X	
AGL RESOURCES INC COM	001204106	140225	5512		X
AGREE RLTY CORP COM	008492100	24310	1000		X
AIR PRODS & CHEMS INC COM	009158106	74123130	1781806	X	
AIR PRODS & CHEMS INC COM	009158106	16852077	405098		X
AIRBORNE INC COM	009269101	12247	586	X	
AIRBORNE INC COM	009269101	29260	1400		X
AIRGAS INC COM	009363102	155775	9300	X	
AIRNET SYSTEMS INC COM	009417106	4323035	1067416	X	
AIRNET SYSTEMS INC COM	009417106	9720	2400		X
AIRSPAN NETWORKS INC COM	00950H102	3300	2000		X
AIRTRAN HLDGS INC COM	00949P108	48686	4650	X	
AIRTRAN HLDGS INC COM	00949P108	1047	100		X

ITEM 1 NAME OF ISSUER	ITEM 2 TITLE OF CLASS	ITEM 3 CUSIP/TICKER	ITEM 4 MARKET	ITEM 5 SH/PV	ITEM 6 INVEST AUTH	ITEM 7 SOLE SHRD- INSTR OTHER V	ITEM 8 MNM
A. COMMON STOCK							
COMMON STOCK - DOMESTIC							

AK STEEL HOLDING CORP COM	001547108	43	12			X
AKAMI TECHNOLOGIES COM	00971T101	2868	600	X		

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ALAMO GROUP INC COM	011311107	23096	1890	X	
ALBANY INTERNATIONAL CORP CL A COM	012348108	24263303	885522	X	
ALBANY INTERNATIONAL CORP CL A COM	012348108	949410	34650		X
ALBANY MOLECULAR RESH INC COM	012423109	1305295	86673	X	
ALBANY MOLECULAR RESH INC COM	012423109	30120	2000		X
ALBEMARLE CORP COM	012653101	11107866	397135	X	
ALBEMARLE CORP COM	012653101	202279	7232		X
ALBERTO CULVER CO CL A	013068200	69692	1400		X
ALBERTO CULVER CO CL B COM	013068101	2401700	47000	X	
ALBERTO CULVER CO CL B COM	013068101	743505	14550		X
ALBERTSONS INC COM	013104104	1737408	90490	X	
ALBERTSONS INC COM	013104104	1290451	67211		X
ALCOA INC COM	013817101	12049566	472532	X	
ALCOA INC COM	013817101	4838217	189734		X
ALEXANDER & BALDWIN INC	014482103	36540	1400	X	
ALEXANDER & BALDWIN INC	014482103	2610	100		X
ALEXANDERS INC COM	014752109	100188	1200		X
ALICO INC COM	016230104	19752	800		X
ALIGN TECHNOLOGY INC COM	016255101	12600	1000	X	
ALKERMES INC COM	01642T108	31329	2950	X	
ALKERMES INC COM	01642T108	48746	4590		X
ALLEGHANY CORP DEL COM	017175100	970853	5083	X	
ALLEGHANY CORP DEL COM	017175100	756360	3960		X
ALLEGHENY ENERGY INC COM	017361106	209357	24776	X	
ALLEGHENY ENERGY INC COM	017361106	144765	17132		X
ALLEGHENY TECHNOLOGIES INC COM	01741R102	80520	12200	X	
ALLEGHENY TECHNOLOGIES INC COM	01741R102	35429	5368		X
ALLEGIANT BANCORP INC COM	017476102	263044	13022	X	
ALLEN TELECOM INC COM	018091108	370048	22400	X	
ALLERGAN INC COM	018490102	3343133	43361	X	
ALLERGAN INC COM	018490102	2369129	30728		X
ALLETE INC COM	018522102	1040733	39199	X	
ALLETE INC COM	018522102	257854	9712		X
ALLIANCE SEMICONDUCTOR CORP COM	01877H100	119072	24400	X	
ALLIANT ENERGY CORP COM	018802108	128833	6770	X	
ALLIANT ENERGY CORP COM	018802108	190338	10002		X
ALLIANT TECHSYSTEMS INC COM	018804104	2434994	46908	X	
ALLIANT TECHSYSTEMS INC COM	018804104	477572	9200		X
ALLIED CAP CORP NEW COM	01903Q108	644490	27900	X	
ALLIED CAP CORP NEW COM	01903Q108	124093	5372		X
ALLIED DEFENSE GROUP INC COM	019118108	14760	800	X	

ITEM 1	ITEM 2	ITEM 3	ITEM 4	ITEM 5	ITEM 6	ITEM 7
NAME OF ISSUER	TITLE OF CLASS	CUSIP/TICKER	MARKET	SH/PV	INVEST AUTH	MN
					SOLE SHRD- SHRD- INSTR OTHER V	
A. COMMON STOCK						
COMMON STOCK - DOMESTIC						
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ALLIED WASTE INDS INC COM		019589308	243210	24200	X	
ALLMERICA FINL CORP COM		019754100	112725	6266	X	
ALLMERICA FINL CORP COM		019754100	33965	1888		X
ALLSTATE CORP COM		020002101	11960112	335487	X	
ALLSTATE CORP COM		020002101	3123225	87608		X
ALLTEL CORP COM		020039103	5104328	105855	X	
ALLTEL CORP COM		020039103	1256710	26062		X

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ALPHARMA INC CL A COM	020813101	1043280	48300	X	
ALTEON INC COM	02144G107	4850	1000	X	
ALTERA CORP	021441100	2663747	162127	X	
ALTERA CORP	021441100	649018	39502		X
ALTRIA GROUP INC COM	02209S103	38708746	851865	X	
ALTRIA GROUP INC COM	02209S103	36196277	796573		X
AMAZON COM INC COM	023135106	740601	20391	X	
AMAZON COM INC COM	023135106	229869	6329		X
AMBAC FINANCIAL GROUP INC COM	023139108	12689856	191545	X	
AMBAC FINANCIAL GROUP INC COM	023139108	366031	5525		X
AMCOL INTL CORP COM	02341W103	7200	900	X	
AMDOCS LTD COM	G02602103	1440480	60020	X	
AMDOCS LTD COM	G02602103	1375680	57320		X
AMER INTERNATIONAL GROUP INC COM	026874107	447493853	8109711	X	
AMER INTERNATIONAL GROUP INC COM	026874107	148318101	2687896		X
AMERADA HESS CORP COM	023551104	1637645	33299	X	
AMERADA HESS CORP COM	023551104	286769	5831		X
AMEREN CORP COM	023608102	1662791	37705	X	
AMEREN CORP COM	023608102	1174295	26628		X
AMERICA FIRST APARTMENT INV COM	02363X104	2480	250		X
AMERICAN AXLE & MFG HLDGS INC COM	024061103	74688	3125	X	
AMERICAN CAP STRATEGIES LTD COM	024937104	135108	5400	X	
AMERICAN CAP STRATEGIES LTD COM	024937104	275220	11000		X
AMERICAN CMNTY PPTYS TR COM	02520N106	1560	300		X
AMERICAN EAGLE OUTFITTERS INC NEW CO	02553E106	7422652	403405	X	
AMERICAN ELEC PWR INC	025537101	13134686	440318	X	
AMERICAN ELEC PWR INC	025537101	4338386	145437		X
AMERICAN EXPRESS CO COM	025816109	45111150	1078956	X	
AMERICAN EXPRESS CO COM	025816109	25228865	603417		X
AMERICAN FINL GROUP INC COM	025932104	56225	2466	X	
AMERICAN GREETINGS CORP CL A	026375105	237840	12110	X	
AMERICAN HEALTHWAYS INC COM	02649V104	1898254	52700	X	
AMERICAN INDEPENDENCE CORP COM	026760405	1771	166	X	
AMERICAN ITALIAN PASTA CL A COM	027070101	3919265	94100	X	
AMERICAN MED SYS HLDGS INC COM	02744M108	3775883	223425	X	
AMERICAN MEDICAL ALERT CORP COM	027904101	7980	3000		X

ITEM 1 NAME OF ISSUER	ITEM 2 TITLE OF CLASS	ITEM 3 CUSIP/TICKER	ITEM 4 MARKET	ITEM 5 SH/PV	ITEM 6 INVEST AUTH	ITEM 7 SOLE SHRD- INSTR	ITEM 8 SHRD- OTHER	ITEM 9 MNM
A. COMMON STOCK								
COMMON STOCK - DOMESTIC								
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AMERICAN MGMT SYS INC		027352103	584707	40860	X			
AMERICAN MGMT SYS INC		027352103	68616	4795			X	
AMERICAN NATL INS CO		028591105	43115	500	X			
AMERICAN NATL INS CO		028591105	25869	300			X	
AMERICAN PHARMACEUTICAL PARTNERS		02886P109	45765	1350	X			
AMERICAN POWER CONVERSION CORP COM		029066107	2188522	140200	X			
AMERICAN POWER CONVERSION CORP COM		029066107	666422	42692			X	
AMERICAN RLTY INVS INC COM		029174109	9004	735			X	
AMERICAN STD COS INC DEL COM		029712106	4023714	54426	X			
AMERICAN STD COS INC DEL COM		029712106	171222	2316			X	
AMERICAN STS WTR CO COM		029899101	6276270	229900	X			
AMERICAN TOWER CORP CL A		029912201	10800098	1220350	X			
AMERICAN TOWER CORP CL A		029912201	3178478	359150			X	

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AMERICREDIT CORP COM	03060R101	465975	54500	X	
AMERIGROUP CORP COM	03073T102	798870	21475	X	
AMERISOURCEBERGEN CORP COM	03073E105	2476974	35717	X	
AMERISOURCEBERGEN CORP COM	03073E105	138631	1999		X
AMERISTAR CASINOS INC COM	03070Q101	723392	33900		X
AMERON INTERNATIONAL INC COM	030710107	97356	2800		X
AMERUS GROUP CO COM	03072M108	10001446	354787	X	
AMERUS GROUP CO COM	03072M108	22552	800		X
AMETEK INC COM	031100100	654862	17868	X	
AMETEK INC COM	031100100	472785	12900		X
AMGEN INC	031162100	56118171	851049	X	
AMGEN INC	031162100	24509173	371689		X
AMKOR TECHNOLOGY INC COM	031652100	93436	7100	X	
AMPCO-PITTSBURGH CORP	032037103	1340	100	X	
AMPCO-PITTSBURGH CORP	032037103	1340	100		X
AMPHENOL CORP NEW CL A COM	032095101	2112284	45115	X	
AMPHENOL CORP NEW CL A COM	032095101	2920163	62370		X
AMR CORP DEL COM	001765106	124938	11358	X	
AMR CORP DEL COM	001765106	40700	3700		X
AMSOUTH BANCORPORATION COM	032165102	969696	44400	X	
AMSOUTH BANCORPORATION COM	032165102	567207	25971		X
AMSURG CORP COM	03232P405	1157087	37900	X	
ANADARKO PETROLEUM CORP COM	032511107	17816772	400647	X	
ANADARKO PETROLEUM CORP COM	032511107	8513693	191448		X
ANADIGICS INC COM	032515108	3405303	1070850	X	
ANADIGICS INC COM	032515108	7117	2238		X
ANALOG DEVICES INC COM	032654105	89459962	2569212	X	
ANALOG DEVICES INC COM	032654105	17143453	492345		X
ANALOGIC CORP COM	032657207	11471528	234976	X	
ANALYSTS INTL CORP COM	032681108	3221907	1292900	X	

ITEM 1 NAME OF ISSUER	ITEM 2 TITLE OF CLASS	ITEM 3 CUSIP/TICKER	ITEM 4 MARKET	ITEM 5 SH/PV	ITEM 6 INVEST AUTH SOLE SHRD- SHRD- INSTR OTHER V	ITEM 7 MN
A. COMMON STOCK						
COMMON STOCK - DOMESTIC						
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ANAREN, INC. COM		032744104	4760	500		X
ANCHOR BANCORP WI INC COM		032839102	382240	16000	X	
ANDERSEN GROUP INC COM		033501107	34511	8737	X	
ANDREW CORP COM		034425108	1136958	121730	X	
ANDREW CORP COM		034425108	195225	20902		X
ANDRX GROUP COM		034553107	993231	49786	X	
ANDRX GROUP COM		034553107	1225828	61445		X
ANGELICA CORP COM		034663104	96615	5700	X	
ANHEUSER-BUSCH COMPANIES INC COM		035229103	128567281	2518458	X	
ANHEUSER-BUSCH COMPANIES INC COM		035229103	36986082	724507		X
ANIXTER INTL INC COM		035290105	5431871	231834	X	
ANIXTER INTL INC COM		035290105	8786	375		X
ANN TAYLOR STORES CORP		036115103	882975	30500	X	
ANSYS INC COM		03662Q105	505057	16100	X	
ANTHEM INC COM		03674B104	4436819	57509	X	
ANTHEM INC COM		03674B104	647597	8394		X
ANTHRACITE CAPITAL INC COM		037023108	36180	3000		X
ANTIGENICS INC DEL COM		037032109	3326	289		X
ANWORTH MORTGAGE ASSET CORP COM		037347101	3084	200		X

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AOL TIME WARNER INC COM	00184A105	28413846	1765932		X	
AOL TIME WARNER INC COM	00184A105	7919273	492186			X
AON CORP	037389103	2584410	107326		X	
AON CORP	037389103	1845708	76649			X
APAC TELESERVICES INC COM	00185E106	1526691	603435		X	
APACHE CORP COM	037411105	51562913	792544		X	
APACHE CORP COM	037411105	7328814	112647			X
APOGEE ENTERPRISES INC COM	037598109	157353	17700		X	
APOGENT TECHNOLOGIES INC COM	03760A101	3529300	176465		X	
APOGENT TECHNOLOGIES INC COM	03760A101	490000	24500			X
APOLLO GROUP INC CL A COM	037604105	7023817	113654		X	
APOLLO GROUP INC CL A COM	037604105	477405	7725			X
APPLE COMPUTER INC COM	037833100	1281537	67237		X	
APPLE COMPUTER INC COM	037833100	136756	7175			X
APPLEBEES INTL INC	037899101	14739130	468951		X	
APPLEBEES INTL INC	037899101	619957	19725			X
APPLERA CORP-APPLIED BIOSYSTEMS GRP	038020103	4013484	210903		X	
APPLERA CORP-APPLIED BIOSYSTEMS GRP	038020103	1317142	69214			X
APPLERA CORP-CELERA GENOMICS GROUP	038020202	143138	13870		X	
APPLERA CORP-CELERA GENOMICS GROUP	038020202	88669	8592			X
APPLICA INC COM	03815A106	135150	15900		X	
APPLIED DIGITAL SOLUTIONS INC COM	038188108	15600	26000		X	
APPLIED DIGITAL SOLUTIONS INC COM	038188108	603398	1005663			X
APPLIED FILMS CORP COM	038197109	4753068	183800		X	
APPLIED FILMS CORP COM	038197109	259	10			X

ITEM 1	ITEM 2	ITEM 3	ITEM 4	ITEM 5	ITEM 6			ITEM 7
NAME OF ISSUER	TITLE OF CLASS	CUSIP/TICKER	MARKET	SH/PV	SOLE	SHRD- INSTR	SHRD- OTHER	MN

A. COMMON STOCK

COMMON STOCK - DOMESTIC

APPLIED INDUSTRIAL TECH COM	03820C105	261640	12400		X		
APPLIED INDUSTRIAL TECH COM	03820C105	42200	2000				X
APPLIED MATERIALS INC COM	038222105	13518347	853431		X		
APPLIED MATERIALS INC COM	038222105	4219142	266360				X
APPLIED MICRO CIRCUITS CORP COM	03822W109	938344	155355		X		
APPLIED MICRO CIRCUITS CORP COM	03822W109	155228	25700				X
APTARGROUP INC COM	038336103	1036800	28800		X		
APTARGROUP INC COM	038336103	430200	11950				X
AQUILA INC DEL COM	03840P102	7740	3000		X		
AQUILA INC DEL COM	03840P102	13958	5410				X
ARAMARK CORPORATION CLASS B	038521100	42598	1900		X		
ARAMARK CORPORATION CLASS B	038521100	2242	100				X
ARBITRON INC COM	03875Q108	4857878	136075		X		
ARBITRON INC COM	03875Q108	107100	3000				X
ARCH CAP GROUP LTD ORD COM	G0450A105	634644	18300				X
ARCH CHEMICALS INC COM	03937R102	280770	14700		X		
ARCH CHEMICALS INC COM	03937R102	5997	314				X
ARCH COAL INC COM	039380100	198111	8621		X		
ARCHER DANIELS MIDLAND CO	039483102	2907487	225912		X		
ARCHER DANIELS MIDLAND CO	039483102	886859	68909				X
ARCTIC CAT INC COM	039670104	273456	14400		X		
ARGONAUT GROUP INC	040157109	77796	6330				X
ARGOSY GAMING CORP COM	040228108	397290	19000		X		
ARIBA INC COM	04033V104	15150	5050		X		



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ARIBA INC COM	04033V104	300	100			X
ARK RESTAURANTS CORP COM	040712101	15400	2000		X	
ARKANSAS BEST CORP DEL COM	040790107	8585186	363625		X	
ARMOR HLDGS INC COM	042260109	11534787	860805		X	
ARMOR HLDGS INC COM	042260109	18760	1400			X
ARQULE INC COM	04269E107	63860	15500		X	
ARRIS GROUP INC COM	04269Q100	992	200		X	
ARROW ELECTRONICS INC	042735100	605790	39750		X	
ARROW ELECTRONICS INC	042735100	299466	19650			X
ARROW FINL CORP COM	042744102	290399	8784		X	
ARROW INTL INC COM	042764100	891000	20000		X	
ART TECHNOLOGY GROUP INC COM	04289L107	2800	1750		X	
ARTESYN TECHNOLOGIES INC COM	043127109	141680	25300		X	
ARTHROCARE CORP COM	043136100	222899	13700		X	
ARTISAN COMPONENTS INC COM	042923102	2554810	113800		X	
ARVINMERITOR INC COM	043353101	123522	6121		X	
ARVINMERITOR INC COM	043353101	87722	4347			X
ASHLAND INC COM	044204105	691067	22525		X	
ASHLAND INC COM	044204105	45100	1470			X

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					SOLE	SHRD- INSTR	SHRD- OTHER

A. COMMON STOCK

COMMON STOCK - DOMESTIC  
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ASHWORTH INC COM	04516H101	59556	8400		X	
ASPECT MED SYS INC COM	045235108	43608	5909		X	
ASSOCIATED BANC CORP COM	045487105	76881	2100		X	
ASSOCIATED BANC CORP COM	045487105	10983	300			X
ASTEC INDS INC	046224101	111616	12800		X	
ASTORIA FINL CORP COM	046265104	74573	2670		X	
ASTORIA FINL CORP COM	046265104	68429	2450			X
ASTRO MED INC NEW	04638F108	62100	9000		X	
ASTRONICS CORP COM	046433108	221260	68185		X	
ASTROPOWER INC COM	04644A101	48334	14300		X	
ASTROPOWER INC COM	04644A101	4056	1200			X
ASYST TECHNOLOGY CORP COM	04648X107	3044998	453800		X	
AT & T CORP NEW COM	001957505	7391461	383972		X	
AT & T CORP NEW COM	001957505	10105904	524982			X
AT & T WIRELESS SVCS INC COM	00209A106	6629509	807492		X	
AT & T WIRELESS SVCS INC COM	00209A106	7970350	970810			X
ATHEROGENICS INC COM	047439104	530015	35500			X
ATLANTIC AMERICAN CORP COM	048209100	1635	662			X
ATLANTIC COAST AIRLINES HOLDINGS INC	048396105	479160	36000		X	
ATLANTIC COAST AIRLINES HOLDINGS INC	048396105	423258	31800			X
ATMEL CORP COM	049513104	31750	12500		X	
ATMI INC COM	00207R101	501495	20100		X	
ATMI INC COM	00207R101	24950	1000			X
ATMOS ENERGY CORP COM	049560105	803520	32400		X	
ATMOS ENERGY CORP COM	049560105	24800	1000			X
ATRIX LABS INC COM	04962L101	2111317	96100		X	
ATS MED INC COM	002083103	46680	12000		X	
ATWOOD OCEANICS INC COM	050095108	8639130	318200		X	
AUDIOVOX CORP COM	050757103	165539	14900		X	

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AURORA FOODS INC COM	05164B106	39	112	X	
AUTHENTIDATE HLDG CORP COM	052666104	8258	2352	X	
AUTODESK INC COM	052769106	322721	19958	X	
AUTODESK INC COM	052769106	693370	42880		X
AUTOIMMUNE INC COM	052776101	160	100		X
AUTOLIV INC COM	052800109	24372	900	X	
AUTOLIV INC COM	052800109	1002122	37006		X
AUTOMATIC DATA PROCESSING INC	053015103	221618305	6545136	X	
AUTOMATIC DATA PROCESSING INC	053015103	122325683	3612690		X
AUTONATION INC COM	05329W102	645149	41040	X	
AUTOZONE INC COM	053332102	2751254	36215	X	
AUTOZONE INC COM	053332102	189925	2500		X
AVANEX CORP COM	05348W109	15800	4000		X
AVANIR PHARMACEUTICALS COM CL A	05348P104	3500	2000	X	
AVANIR PHARMACEUTICALS COM CL A	05348P104	17500	10000		X

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A. COMMON STOCK

COMMON STOCK - DOMESTIC

AVAYA INC COM	053499109	607686	94069	X	
AVAYA INC COM	053499109	133541	20672		X
AVERY DENNISON CORP COM	053611109	19728801	393004	X	
AVERY DENNISON CORP COM	053611109	4037636	80431		X
AVI BIOSPHERE INC COM	002346104	6090	1000	X	
AVIALL INC NEW COM	05366B102	5685	500	X	
AVICI SYSTEMS INC NEW COM	05367L802	61763	10125	X	
AVICI SYSTEMS INC NEW COM	05367L802	1983	325		X
AVID TECHNOLOGY INC COM	05367P100	653605	18500	X	
AVIGEN INC COM	053690103	41871	11286	X	
AVISTA CORP COM	05379B107	444310	31400	X	
AVISTA CORP COM	05379B107	39620	2800		X
AVNET INC COM	053807103	10657477	840495	X	
AVNET INC COM	053807103	8876	700		X
AVOCENT CORP COM	053893103	2005619	67100	X	
AVOCENT CORP COM	053893103	14945	500		X
AVON PRODS INC COM	054303102	16683844	268229	X	
AVON PRODS INC COM	054303102	1154183	18556		X
AVX CORP NEW COM	002444107	730176	66440	X	
AVX CORP NEW COM	002444107	15386	1400		X
AWARE INC MASSACHUSETTS COM	05453N100	11745	5000		X
AXCELIS TECHNOLOGIES INC COM	054540109	395066	64659	X	
AXCELIS TECHNOLOGIES INC COM	054540109	30214	4945		X
AZTAR CORP COM	054802103	444233	27575	X	
B J SERVICES CO COM	055482103	12561478	336228	X	
B J SERVICES CO COM	055482103	775220	20750		X
BACK YARD BURGERS INC COM	05635W101	6264	1200	X	
BAIRNCO CORP COM	057097107	301	50	X	
BAIRNCO CORP COM	057097107	602	100		X
BAKER HUGHES INC COM	057224107	145448370	4332689	X	
BAKER HUGHES INC COM	057224107	21022608	626232		X
BALDOR ELECTRIC CO COM	057741100	438780	21300	X	
BALDOR ELECTRIC CO COM	057741100	8240	400		X
BALDWIN & LYONS INC CL A COM	057755100	622034	29067	X	

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BALDWIN & LYONS INC CL B COM	057755209	3701604	155857	X	
BALL CORP COM	058498106	2107113	46300	X	
BALL CORP COM	058498106	164974	3625		X
BALLY TOTAL FITNESS HOLDINGS COM	05873K108	243991	27020	X	
BANCFIRST CORP COM	05945F103	19627	380	X	
BANCORP RHODE ISLAND INC COM	059690107	113256	5200	X	
BANCORP RHODE ISLAND INC COM	059690107	261360	12000		X
BANCORPSOUTH INC COM	059692103	58380	2800	X	
BANDAG INC CL A	059815308	35100	1000	X	

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A. COMMON STOCK

COMMON STOCK - DOMESTIC

BANK GRANITE CORP COM	062401104	49610	2908	X	
BANK NEW YORK INC COM	064057102	81703475	2841860	X	
BANK NEW YORK INC COM	064057102	20997879	730361		X
BANK OF AMERICA CORP COM	060505104	265079818	3354167	X	
BANK OF AMERICA CORP COM	060505104	51687122	654019		X
BANK OF HAWAII CORP COM	062540109	159319	4806	X	
BANK OF HAWAII CORP COM	062540109	3315	100		X
BANK ONE CORP NEW COM	06423A103	44760110	1203876	X	
BANK ONE CORP NEW COM	06423A103	6326289	170153		X
BANKATLANTIC BANCORP INC A COM	065908501	3567	300	X	
BANKNORTH GROUP INC COM NEW	06646R107	3717728	145679	X	
BANKNORTH GROUP INC COM NEW	06646R107	1467170	57491		X
BANKUNITED FINL CORP CL A COM	06652B103	385536	19200	X	
BANTA CORP COM	066821109	134983	4170	X	
BANTA CORP COM	066821109	453180	14000		X
BAR HARBOR BANKSHARES COM	066849100	58331	2745	X	
BAR HARBOR BANKSHARES COM	066849100	8500	400		X
BARD C R INC	067383109	1528886	21440	X	
BARD C R INC	067383109	1747095	24500		X
BARNES & NOBLE INC COM	067774109	780611	33866	X	
BARNES & NOBLE INC COM	067774109	9220	400		X
BARNES GROUP INC	067806109	7908716	363452	X	
BARNES GROUP INC	067806109	47618605	2188355		X
BARR LABS INC COM	068306109	3049484	46557	X	
BARR LABS INC COM	068306109	162440	2480		X
BARRA INC COM	068313105	454279	12700	X	
BASSETT FURNITURE INDS INC COM	070203104	4882877	371604	X	
BASSETT FURNITURE INDS INC COM	070203104	9986	760		X
BAUSCH & LOMB COM	071707103	642563	17135	X	
BAUSCH & LOMB COM	071707103	86513	2307		X
BAXTER INTERNATIONAL COM	071813109	34282170	1318545	X	
BAXTER INTERNATIONAL COM	071813109	12974676	499026		X
BAY VIEW CAP CORP DEL COM	07262L101	348337	60266	X	
BB & T CORP COM	054937107	2104888	61367	X	
BB & T CORP COM	054937107	590749	17223		X
BE AEROSPACE INC COM	073302101	9300	3000		X
BEA SYS INC COM	073325102	430427	39525	X	
BEA SYS INC COM	073325102	225750	20730		X
BEAR STEARNS COM	073902108	3063366	42300	X	

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BEAR STEARNS COM	073902108	160048	2210			X
BEARINGPOINT INC COM	074002106	458500	47513		X	
BEASLEY BROADCAST GROUP INC CL A COM	074014101	56910	4200		X	
BEAZER HOMES USA INC COM	07556Q105	3674000	44000		X	
BEAZER HOMES USA INC COM	07556Q105	16700	200			X

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A. COMMON STOCK

COMMON STOCK - DOMESTIC

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BEBE STORES INC COM		075571109	49686	2600	X	
BECKMAN COULTER INC COM		075811109	6319032	155488	X	
BECKMAN COULTER INC COM		075811109	171907	4230		X
BECTON DICKINSON & CO COM		075887109	16011328	412132	X	
BECTON DICKINSON & CO COM		075887109	6702674	172527		X
BED BATH & BEYOND INC COM		075896100	34056941	877304	X	
BED BATH & BEYOND INC COM		075896100	2322407	59825		X
BEI TECHNOLOGIES COM		05538P104	113810	9500	X	
BEL FUSE INC CL A COM		077347201	20500	1000	X	
BEL FUSE INC CL B COM		077347300	194876	8600	X	
BELDEN INC COM		077459105	262185	16500	X	
BELL MICROPRODUCTS INC COM		078137106	55806	13100	X	
BELL SOUTH CORP COM		079860102	92883816	3487939	X	
BELL SOUTH CORP COM		079860102	58508294	2197082		X
BELO CORPORATION CL A COM		080555105	19052509	852080	X	
BELO CORPORATION CL A COM		080555105	81665987	3652325		X
BEMIS CO COM		081437105	28395526	606742	X	
BEMIS CO COM		081437105	4664041	99659		X
BENCHMARK ELECTRONICS INC COM		08160H101	23466558	762892	X	
BENCHMARK ELECTRONICS INC COM		08160H101	1110436	36100		X
BERKLEY W R CORP COM		084423102	31620	600	X	
BERKLEY W R CORP COM		084423102	79050	1500		X
BERKSHIRE BANCORP INC COM		084597103	4254	120		X
BERKSHIRE HATHAWAY INC CL A COM		084670108	5582500	77	X	
BERKSHIRE HATHAWAY INC CL A COM		084670108	18487500	255		X
BERKSHIRE HATHAWAY INC CL B COM		084670207	34561890	14223	X	
BERKSHIRE HATHAWAY INC CL B COM		084670207	29451600	12120		X
BERRY PETE CO CL A COM		085789105	77185	4300	X	
BEST BUY INC COM		086516101	3619008	82400	X	
BEST BUY INC COM		086516101	127807	2910		X
BEVERLY ENTERPRISES INC COM NEW		087851309	4552100	1300600	X	
BIG LOTS INC COM		089302103	267742	17802	X	
BIG 5 SPORTING GOODS CORP COM		08915P101	79254	6300	X	
BIO RAD LABS INC CL A		090572207	4300695	77700	X	
BIOGEN INC		090597105	2532029	66685	X	
BIOGEN INC		090597105	380421	10019		X
BIOLASE TECHNOLOGY INCORPORATED COM		090911108	64740	6000	X	
BIOMARIN PHARMACEUTICAL INC COM		09061G101	6048906	619765	X	
BIOMET INC COM		090613100	8064700	281000	X	
BIOMET INC COM		090613100	586829	20447		X
BIOPURE CORP COM		09065H105	50627	8382	X	
BIOPURE CORP COM		09065H105	12080	2000		X
BIOSITE INCORPORATED COM		090945106	517935	10750	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 AUTH SOLE SHRD- SHRD- INSTR OTHER V	ITEM 7 MN
A. COMMON STOCK						
COMMON STOCK - DOMESTIC						
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BIOSPHERE MEDICAL INC COM		09066V103	78000	13000	X	
BIOSPHERE MEDICAL INC COM		09066V103	6000	1000		X
BIOTIME INC COM		09066L105	4470	2235	X	
BIOVAIL CORP COM		09067J109	20544514	436560	X	
BIOVAIL CORP COM		09067J109	873904	18570		X
BISYS GROUP INC COM		055472104	991153	53955	X	
BISYS GROUP INC COM		055472104	996021	54220		X
BJS WHOLESALE CLUB INC COM		05548J106	206322	13700	X	
BJS WHOLESALE CLUB INC COM		05548J106	72288	4800		X
BKF CAP GROUP INC COM		05548G102	53047	2430	X	
BLACK & DECKER CORP		091797100	4900769	112791	X	
BLACK & DECKER CORP		091797100	743038	17101		X
BLACK BOX CORP DEL COM		091826107	505680	14000	X	
BLACK HILLS CORP COM		092113109	130475	4250	X	
BLAIR CORP COM		092828102	2220	100		X
BLOCK H & R INC COM		093671105	11268615	260546	X	
BLOCK H & R INC COM		093671105	2455389	56772		X
BLOCKBUSTER INC COM CL A		093679108	5645	335	X	
BLOCKBUSTER INC COM CL A		093679108	16850	1000		X
BLUE COAT SYSTEMS INC COM		09534T508	120	20	X	
BLUE RHINO CORP COM		095811105	3100800	258400	X	
BLUE RHINO CORP COM		095811105	156000	13000		X
BLYTH INC COM		09643P108	81600	3000	X	
BMC SOFTWARE INC COM		055921100	17326832	1061043	X	
BMC SOFTWARE INC COM		055921100	173751	10640		X
BOB EVANS FARMS INC COM		096761101	142749	5100	X	
BOCA RESORTS INC CL A COM		09688T106	1300	100	X	
BOEING CO COM		097023105	16214518	472451	X	
BOEING CO COM		097023105	7864153	229142		X
BOISE CASCADE CO		097383103	917282	38380	X	
BOISE CASCADE CO		097383103	7959	333		X
BORDERS GROUP INC COM		099709107	787325	44709	X	
BORG WARNER INC COM		099724106	193200	3000	X	
BORLAND SOFTWARE CORP COM		099849101	4615496	471450	X	
BOSTON BEER INC CL A COM		100557107	694872	48255	X	
BOSTON BEER INC CL A COM		100557107	720	50		X
BOSTON COMMUNICATION GROUP INC COM		100582105	207993	12300	X	
BOSTON LIFE SCIENCES INC COM		100843408	9250	5000	X	
BOSTON LIFE SCIENCES INC COM		100843408	37000	20000		X
BOSTON PRIVATE FINANCIAL HLDGS COM		101119105	2578752	122100	X	
BOSTON SCIENTIFIC CORP COM		101137107	37382813	611830	X	
BOSTON SCIENTIFIC CORP COM		101137107	3091232	50593		X
BOTTOMLINE TECHNOLOGIES COM		101388106	4005	500	X	

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A. COMMON STOCK						
COMMON STOCK - DOMESTIC						
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BOWATER INC COM		102183100	51483339	1374722	X	
BOWATER INC COM		102183100	3719160	99310		X
BOWNE & CO INC DEL COM		103043105	308811	23700	X	
BOYD GAMING CORP COM		103304101	8630	500	X	
BOYD GAMING CORP COM		103304101	502266	29100		X
BOYKIN LODGING CO COM		103430104	14820	1900	X	
BOYKIN LODGING CO COM		103430104	12035	1543		X
BP PRUDHOE BAY RTY TR UNIT BEN INT		055630107	56670	3000	X	
BP PRUDHOE BAY RTY TR UNIT BEN INT		055630107	151498	8020		X
BRADY CORPORATION COM CLASS A		104674106	507020	15203	X	
BRIGGS & STRATTON CORP COM		109043109	1038280	20560	X	
BRIGGS & STRATTON CORP COM		109043109	101000	2000		X
BRIGHTPOINT INC COM		109473405	1758	142		X
BRINKER INTL INC COM		109641100	3492139	96950	X	
BRINKER INTL INC COM		109641100	77803	2160		X
BRINKS CO COM		109696104	936764	64294	X	
BRINKS CO COM		109696104	190925	13104		X
BRISTOL MYERS SQUIBB CO		110122108	123565270	4551207	X	
BRISTOL MYERS SQUIBB CO		110122108	84653700	3118000		X
BRITESMILE INC COM		110415205	517	20	X	
BROADCOM CORP CL A COM		111320107	3377422	135585	X	
BROADCOM CORP CL A COM		111320107	575421	23100		X
BROADVISION INC COM		111412607	244	44	X	
BROADVISION INC COM		111412607	333	60		X
BROCADE COMMUNICATIONS SYTEMS COM		111621108	759287	128475	X	
BROCADE COMMUNICATIONS SYTEMS COM		111621108	157797	26700		X
BROOKLINE BANCORP INC COM		11373M107	136682	9763	X	
BROOKLINE BANCORP INC COM		11373M107	122164	8726		X
BROOKS AUTOMATION INC COM		114340102	4642914	409428	X	
BROOKTROUT INC		114580103	64608	8200	X	
BROOKTROUT INC		114580103	2206	280		X
BROWN & BROWN INC COM		115236101	73450	2260	X	
BROWN FORMAN CORP CL B		115637209	731166	9300	X	
BROWN FORMAN CORP CL B		115637209	329025	4185		X
BROWN SHOE COMPANY INC COM		115736100	345680	11600	X	
BRUNSWICK CORP COM		117043109	5076933	202915	X	
BRUSH ENGINEERED MATERIALS INC		117421107	99515	11918	X	
BRYN MAWR BANK CORP COM		117665109	104532	2792	X	
BRYN MAWR BANK CORP COM		117665109	12355	330		X
BSB BANCORP INC COM		055652101	2034	82	X	
BSB BANCORP INC COM		055652101	68277	2752		X
BUCKEYE TECHNOLOGIES INC COM		118255108	3676760	540700	X	
BUCKLE INC COM		118440106	12218742	635400	X	

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A. COMMON STOCK						
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COMMON STOCK - DOMESTIC  
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BUILDING MATERIALS HOLDING CORP COM	120113105	152350	10280	X	
BURLINGTON COAT FACTORY WHSE CORP	121579106	520890	29100	X	
BURLINGTON NORTHN SANTA FE CORP COM	12189T104	23490246	825958	X	
BURLINGTON NORTHN SANTA FE CORP COM	12189T104	3232604	113664		X
BURLINGTON RES INC COM	122014103	7743959	143221	X	
BURLINGTON RES INC COM	122014103	2188213	40470		X
BUSH INDS INC CL A	123164105	300	100	X	
BUTLER MANUFACTURING CO COM	123655102	67773	4100	X	
C & D TECHNOLOGIES INC COM	124661109	257044	17900	X	
C H ROBINSON WORLDWIDE INC COM	12541W100	125812	3550	X	
C-COR.NET CORPORATION COM	125010108	116620	23800	X	
CABLE DESIGN TECHNOLOGIES CORP COM	126924109	228800	32000	X	
CABLE DESIGN TECHNOLOGIES CORP COM	126924109	286	40		X
CABLEVISION NY GROUP CL A	12686C109	799364	38505	X	
CABOT CORP COM	127055101	22186248	773040	X	
CABOT CORP COM	127055101	17623235	614050		X
CABOT MICROELECTRONICS CORP COM	12709P103	7766371	154003	X	
CABOT MICROELECTRONICS CORP COM	12709P103	4556653	90356		X
CABOT OIL & GAS COM	127097103	4675284	169333	X	
CABOT OIL & GAS COM	127097103	908921	32920		X
CACI INTL INC CL A COM	127190304	710010	20700	X	
CACI INTL INC CL A COM	127190304	675710	19700		X
CADENCE DESIGN SYS INC COM	127387108	548730	45500	X	
CADENCE DESIGN SYS INC COM	127387108	18090	1500		X
CAL DIVE INTERNATIONAL INC COM	127914109	533610	24500	X	
CAL DIVE INTERNATIONAL INC COM	127914109	780813	35850		X
CALGON CARBON CORP COM	129603106	1891175	328900	X	
CALIFORNIA COASTAL CMNTYS INC COM	129915203	719	109		X
CALIFORNIA PIZZA KITCHEN COM	13054D109	2608072	120800	X	
CALIFORNIA PIZZA KITCHEN COM	13054D109	86360	4000		X
CALLAWAY GOLF CO COM	131193104	3710854	280700	X	
CALLAWAY GOLF CO COM	131193104	44948	3400		X
CALPINE CORP COM	131347106	572253	86705	X	
CALPINE CORP COM	131347106	559218	84730		X
CAMBREX CORP COM	132011107	386736	16800	X	
CAMBREX CORP COM	132011107	163442	7100		X
CAMDEN NATIONAL CORP COM	133034108	769918	27997	X	
CAMPBELL SOUP CO COM	134429109	2188095	89310	X	
CAMPBELL SOUP CO COM	134429109	3078107	125637		X
CANADA SOUTHN PETE LTD	135231108	2930	637		X
CANTERBURY CONSULTING GROUP COM	138108402	149	191	X	
CAPITAL BANCORP LTD COM	14056D105	31436	1160	X	
CAPITAL CROSSING BK COM	140071101	661984	27400	X	

ITEM 1 NAME OF ISSUER	ITEM 2 TITLE OF CLASS	ITEM 3 CUSIP/TICKER	ITEM 4 MARKET	ITEM 5 SH/PV	ITEM 6 INVEST AUTH	ITEM 7 SOLE SHRD- INSTR OTHER V	ITEM 8 MN
A. COMMON STOCK							

COMMON STOCK - DOMESTIC  
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CAPITAL ONE FINL CORP COM	14040H105	5558127	113016	X	
CAPITAL ONE FINL CORP COM	14040H105	2081544	42325		X
CAPITAL PROPERTIES INC RI CL A COM	140430109	16340	1900	X	

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CAPSTEAD MTG CORP COM	14067E506	8453	750						X
CAPTARIS INC COM	14071N104	68112	19800			X			
CARAUSTAR INDS INC COM	140909102	145782	18200			X			
CARBO CERAMICS INC COM	140781105	376225	10100			X			
CARBO CERAMICS INC COM	140781105	745	20						X
CARDINAL HEALTH INC COM	14149Y108	28504704	443308			X			
CARDINAL HEALTH INC COM	14149Y108	11157786	173527						X
CAREER ED CORP COM	141665109	44395	650			X			
CAREER ED CORP COM	141665109	543122	7952						X
CAREMARK RX INC COM	141705103	4497570	175139			X			
CAREMARK RX INC COM	141705103	3190714	124249						X
CARLISLE COMPANIES INC	142339100	1648709	39106			X			
CARLISLE COMPANIES INC	142339100	488044	11576						X
CARMAX INC COM	143130102	425417	14110			X			
CARMAX INC COM	143130102	160488	5323						X
CARPENTER TECH CORP COM	144285103	90480	5800			X			
CARPENTER TECH CORP COM	144285103	17066	1094						X
CARREKER CORPORATION COM	144433109	68068	15400			X			
CARRINGTON LABS INC COM	144525102	2450	1000			X			
CASCADE NATURAL GAS CORP COM	147339105	5358448	280547			X			
CASELLA WASTE SYSTEMS INC CL A COM	147448104	65132	7310			X			
CASEYS GEN STORES INC COM	147528103	7919767	560890			X			
CASH AMERICAN INTERNATIONAL INC COM	14754D100	306968	23220			X			
CASH AMERICAN INTERNATIONAL INC COM	14754D100	12956	980						X
CASTLE A M & CO COM	148411101	67465	10300			X			
CASTLE A M & CO COM	148411101	100215	15300						X
CASUAL MALE RETAIL GROUP INC COM	148711104	5895	1125						X
CATALINA MARKETING CORP COM	148867104	141200	8000						X
CATAPULT COMMUNICATIONS CORP COM	149016107	88116	8400			X			
CATELLUS DEV CORP COM	149111106	533566	24253			X			
CATELLUS DEV CORP COM	149111106	39556	1798						X
CATERPILLAR INC COM	149123101	11274879	202567			X			
CATERPILLAR INC COM	149123101	9073638	163019						X
CATHAY BANCORP INC COM	149150104	659636	14800			X			
CATHAY BANCORP INC COM	149150104	205022	4600						X
CATO CORP NEW COM	149205106	571268	27100			X			
CCBT FINANCIAL CO COM	12500Q102	475610	19900			X			
CCBT FINANCIAL CO COM	12500Q102	1101790	46100						X
CDI CORP	125071100	327096	12600			X			
CEC ENTMT INC COM	125137109	14533248	393535			X			

ITEM 1 NAME OF ISSUER	ITEM 2 TITLE OF CLASS	ITEM 3 CUSIP/TICKER	ITEM 4 MARKET	ITEM 5 SH/PV	ITEM 6 INVEST AUTH	ITEM 7 SOLE	ITEM 8 SHRD- INSTR	ITEM 9 SHRD- OTHER	ITEM 10 MN
A. COMMON STOCK									
COMMON STOCK - DOMESTIC									
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CELESTICA INC COM		15101Q108	20132580	1277448	X				
CELESTICA INC COM		15101Q108	756039	47972				X	
CELGENE CORP COM		151020104	509712	16800	X				
CELGENE CORP COM		151020104	129704	4275				X	
CELL GENESYS INC COM		150921104	2291	260				X	
CELL THERAPEUTICS INC COM		150934107	21179	2170	X				
CENDANT CORP COM		151313103	42882247	2340734	X				
CENDANT CORP COM		151313103	985103	53772				X	



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CENTENE CORP COM	15135B101	273563	7100	X	
CENTENE CORP COM	15135B101	192650	5000		X
CENTENNIAL CELLULAR CORP COM	15133V208	12494	3108	X	
CENTER BANCORP INC COM	151408101	9400	630	X	
CENTER BANCORP INC COM	151408101	181934	12194		X
CENTER FINANCIAL CORP CALIF COM	15146E102	18042	1198		X
CENTERPOINT ENERGY INC COM	15189T107	526474	64598	X	
CENTERPOINT ENERGY INC COM	15189T107	678708	83277		X
CENTEX CONSTRUCTION PRODUCTS COM	15231R109	52919	1320	X	
CENTEX CORP COM	152312104	10609234	136383	X	
CENTEX CORP COM	152312104	1285869	16530		X
CENTRA SOFTWARE INC COM	15234X103	189630	60200	X	
CENTRA SOFTWARE INC COM	15234X103	1991	632		X
CENTRAL GARDEN & PET CO COM	153527106	50484	2100	X	
CENTRAL PKG CORP COM	154785109	291696	23600	X	
CENTRAL VT PUB SVC CORP COM	155771108	224532	11485	X	
CENTRAL VT PUB SVC CORP COM	155771108	84671	4331		X
CENTURY ALUMINUM COMPANY COM	156431108	95900	13700	X	
CENTURY BANCORP CL A NON VTG	156432106	59560	2000	X	
CENTURY BUSINESS SVCS INC COM	156490104	14458	4490	X	
CENTURYTEL INC COM	156700106	32886690	943664	X	
CENTURYTEL INC COM	156700106	851176	24424		X
CEPHALON INC COM	156708109	2282996	55615	X	
CEPHALON INC COM	156708109	20525	500		X
CEPHEID INC COM	15670R107	24550	5000		X
CERIDIAN CORP COM	156779100	53201	3135	X	
CERNER CORP COM	156782104	722076	31670	X	
CERNER CORP COM	156782104	499320	21900		X
CERTEGY INC COM	156880106	643162	23177	X	
CERTEGY INC COM	156880106	837884	30194		X
CH ENERGY GROUP INC COM	12541M102	646650	14370	X	
CH ENERGY GROUP INC COM	12541M102	190845	4241		X
CHALONE WINE GROUP LTD COM	157639105	770	100	X	
CHAMPION ENTERPRISES INC COM	158496109	192178	37100	X	
CHARLES RIVER ASSOCIATES COM	159852102	262911	9300	X	

ITEM 1 NAME OF ISSUER	ITEM 2 TITLE OF CLASS	ITEM 3 CUSIP/TICKER	ITEM 4 MARKET	ITEM 5 SH/PV	ITEM 6 INVEST AUTH	ITEM 7 SOLE SHRD- INSTR OTHER V	ITEM 8 MNM
A. COMMON STOCK							
COMMON STOCK - DOMESTIC							
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CHARLES RIVER LABORATORIES COM		159864107	4229096	131420	X		
CHARLES RIVER LABORATORIES COM		159864107	189862	5900			X
CHARMING SHOPPES INC		161133103	15149	3130	X		
CHARTER COMMUN INC CL A COM		16117M107	286744	76875	X		
CHARTER COMMUN INC CL A COM		16117M107	1865	500			X
CHARTER MUNI MTG ACCEPT CO COM		160908109	261254	13743			X
CHARTER ONE FINL INC COM		160903100	79509780	2550025	X		
CHARTER ONE FINL INC COM		160903100	9845958	315778			X
CHASE CORP COM		16150R104	28401	2309	X		
CHASE CORP COM		16150R104	22140	1800			X
CHECK POINT SOFTWARE TECH COM		M22465104	3468251	177859	X		
CHECK POINT SOFTWARE TECH COM		M22465104	26598	1364			X
CHECKERS DRIVE-IN RESTAURANT COM NEW		162809305	13748346	1215592	X		
CHECKERS DRIVE-IN RESTAURANT COM NEW		162809305	22620	2000			X

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CHECKFREE CORP NEW COM	162813109	256732	9169	X	
CHECKFREE CORP NEW COM	162813109	126000	4500		X
CHECKPOINT SYS INC COM	162825103	314130	22200	X	
CHEESECAKE FACTORY INC	163072101	1953853	54516	X	
CHEESECAKE FACTORY INC	163072101	240128	6700		X
CHEMICAL FINL CORP	163731102	65719	2224	X	
CHEMICAL FINL CORP	163731102	8274	280		X
CHESAPEAKE CORP COM	165159104	218500	10000	X	
CHESAPEAKE ENERGY CORP COM	165167107	81810	8100	X	
CHESAPEAKE ENERGY CORP COM	165167107	751440	74400		X
CHESAPEAKE UTILITIES	165303108	27120	1200		X
CHEVRONTEXACO CORP COM	166764100	97664290	1352691	X	
CHEVRONTEXACO CORP COM	166764100	77845390	1078191		X
CHICAGO MERCANTILE EXCHANGE COM	167760107	105838	1520	X	
CHICAGO MERCANTILE EXCHANGE COM	167760107	13926	200		X
CHICOS FAS INC COM	168615102	3266960	155200	X	
CHICOS FAS INC COM	168615102	595715	28300		X
CHILDRENS PL RETAIL STORES INC	168905107	350088	17400	X	
CHINADOTCOM CORPORATION COM	G2108N109	1682	200	X	
CHIQUITA BRANDS INTL INC COM	170032809	39223	2705	X	
CHIRON CORP COM	170040109	1049131	23920	X	
CHIRON CORP COM	170040109	309476	7056		X
CHITTENDEN CORP	170228100	971581	35524	X	
CHITTENDEN CORP	170228100	267538	9782		X
CHOICE HOTELS INTL INC COM	169905106	163860	6000		X
CHOICEPOINT INC COM	170388102	988100	28624	X	
CHOICEPOINT INC COM	170388102	940774	27253		X
CHOLESTECH CORP COM	170393102	83249	8300	X	
CHRISTOPHER & BANKS CORP COM	171046105	981160	26525	X	

ITEM 1 NAME OF ISSUER	ITEM 2 TITLE OF CLASS	ITEM 3 CUSIP/TICKER	ITEM 4 MARKET	ITEM 5 SH/PV	ITEM 6 INVEST AUTH SOLE SHRD- SHRD- INSTR OTHER	ITEM 7 MN
A. COMMON STOCK						
COMMON STOCK - DOMESTIC						
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CHUBB CORP		171232101	9693000	161550	X	
CHUBB CORP		171232101	7244400	120740		X
CHURCH & DWIGHT CO COM		171340102	94917	2900	X	
CHURCH & DWIGHT CO COM		171340102	16365	500		X
CIBER INC COM		17163B102	292734	41700	X	
CIENA COM		171779101	284112	54954	X	
CIENA COM		171779101	1034	200		X
CIGNA CORP COM		125509109	28811772	613800	X	
CIGNA CORP COM		125509109	21272926	453194		X
CIMA LABS INC COM		171796105	250077	9300	X	
CIMA LABS INC COM		171796105	615781	22900		X
CIMAREX ENERGY CO COM		171798101	7059070	297224	X	
CIMAREX ENERGY CO COM		171798101	324259	13653		X
CINCINNATI BELL INC COM		171871106	4422	660	X	
CINCINNATI BELL INC COM		171871106	43041	6424		X
CINCINNATTI FINL CORP COM		172062101	1535308	41450	X	
CINCINNATTI FINL CORP COM		172062101	917296	24765		X
CINERGY CORP COM		172474108	1314028	35717	X	
CINERGY CORP COM		172474108	842528	22901		X
CINTAS CORP COM		172908105	1357748	38322	X	

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CINTAS CORP COM	172908105	441104	12450				X
CIPHERGEN BIOSYSTEMS INC COM	17252Y104	875904	85454		X		
CIPHERGEN BIOSYSTEMS INC COM	17252Y104	1496654	146015				X
CIPRICO INC COM	172529109	179340	29400		X		
CIRCOR INTL INC COM	17273K109	9649596	541200		X		
CIRCUIT CITY GROUP COM	172737108	3806370	432542		X		
CIRCUIT CITY GROUP COM	172737108	135520	15400				X
CIRRUS LOGIC INC COM	172755100	48678	12200		X		
CISCO SYS INC COM	17275R102	283278227	16871842		X		
CISCO SYS INC COM	17275R102	79617911	4741984				X
CIT GROUP INC COM	125581108	423364	17175		X		
CITIBANK WEST FSB COM	17306J202	107	100		X		
CITIGROUP INC COM	172967101	556004271	12990754		X		
CITIGROUP INC COM	172967101	164934251	3853604				X
CITIZENS COMMUNICATIONS CO COM	17453B101	851887	66089		X		
CITIZENS COMMUNICATIONS CO COM	17453B101	475641	36900				X
CITRIX SYSTEMS INC COM	177376100	7150432	351200		X		
CITRIX SYSTEMS INC COM	177376100	570080	28000				X
CITY NATL CORP COM	178566105	3124102	70110		X		
CITY NATL CORP COM	178566105	77089	1730				X
CLAIRES STORES INC COM	179584107	12680	500				X
CLARCOR INC COM	179895107	724740	18800		X		
CLARCOR INC COM	179895107	15420	400				X

ITEM 1 NAME OF ISSUER	ITEM 2 TITLE OF CLASS	ITEM 3 CUSIP/TICKER	ITEM 4 MARKET	ITEM 5 SH/PV	ITEM 6 INVEST AUTH	ITEM 7 SOLE	ITEM 8 SHRD- INSTR	ITEM 9 SHRD- OTHER	ITEM 10 MNM
A. COMMON STOCK									
COMMON STOCK - DOMESTIC									
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CLARK INC COM		181457102	1195	100	X				
CLAYTON HOMES INC		184190106	50024	3986	X				
CLAYTON HOMES INC		184190106	64545	5143				X	
CLEAN HBRS INC COM		184496107	2856	300	X				
CLEAN HBRS INC COM		184496107	857	90				X	
CLEAR CHANNEL COMMUNICATIONS INC		184502102	8127223	191725	X				
CLEAR CHANNEL COMMUNICATIONS INC		184502102	1245630	29385				X	
CLECO CORP NEW COM		12561W105	624213	36040	X				
CLECO CORP NEW COM		12561W105	451844	26088				X	
CLEVELAND-CLIFFS INC COM		185896107	119595	6700	X				
CLOROX CO COM		189054109	3630496	85123	X				
CLOROX CO COM		189054109	2423416	56821				X	
CLOSURE MEDICAL CORP COM		189093107	3718	200	X				
CMGI INC COM		125750109	16359	10834	X				
CMGI INC COM		125750109	3398	2250				X	
CMS ENERGY CORP		125896100	286335	35350	X				
CNET NETWORKS INC COM		12613R104	18933	3182	X				
CNF INC COM		12612W104	672062	26480	X				
COACH INC COM		189754104	759779	15275	X				
COACHMEN INDS INC COM		189873102	132645	11100	X				
COBALT CORP COM		19074W100	3280808	159650	X				
COBALT CORP COM		19074W100	764460	37200				X	
COCA COLA BOTTLING CO CONS COM		191098102	322140	5900	X				
COCA COLA CO COM		191216100	151033038	3254321	X				
COCA COLA CO COM		191216100	95340249	2054304				X	
COCA COLA ENTERPRISES INC COM		191219104	1374590	75735	X				

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COCA COLA ENTERPRISES INC COM	191219104	418993	23085						X
COEUR D'ALENE MINES CORP COM	192108108	445	320			X			
COEUR D'ALENE MINES CORP COM	192108108	973	700						X
COGNEX CORP COM	192422103	636405	28500			X			
COGNIZANT TECHNOLOGY SOLUTIONS CL A	192446102	3846083	157691			X			
COGNIZANT TECHNOLOGY SOLUTIONS CL A	192446102	1477936	60596						X
COHERENT INC COM	192479103	463557	19100			X			
COHU INC COM	192576106	213720	13700			X			
COINSTAR INC COM	19259P300	266913	14100			X			
COINSTAR INC COM	19259P300	8651	457						X
COLGATE PALMOLIVE CO COM	194162103	29168495	503339			X			
COLGATE PALMOLIVE CO COM	194162103	22553561	389190						X
COLLAGENEX PHARMACEUTICALS INC COM	19419B100	6630	500			X			
COLLINS & AIKMAN CORP NEW COM	194830204	29500	10000			X			
COLONIAL BANCGROUP INC COM	195493309	47158	3400			X			
COLUMBIA BANCORP OR COM	197231103	56786	4260			X			
COLUMBIA LABS INC COM	197779101	67500	6000						X

ITEM 1	ITEM 2	ITEM 3	ITEM 4	ITEM 5	ITEM 6	ITEM 6	ITEM 6	ITEM 6	ITEM 6
NAME OF ISSUER	TITLE OF CLASS	CUSIP/TICKER	MARKET	SH/PV	SOLE	SHRD-	SHRD-	SHRD-	OTHER
						INSTR	OTHER		

A. COMMON STOCK

COMMON STOCK - DOMESTIC

COMCAST CORP CL A COM	20030N101	29927544	991635			X			
COMCAST CORP CL A COM	20030N101	28855581	956116						X
COMCAST CORP SPL CL A COM	20030N200	10259068	353883			X			
COMCAST CORP SPL CL A COM	20030N200	4100693	141452						X
COMERICA INC COM	200340107	6498329	139749			X			
COMERICA INC COM	200340107	1694228	36435						X
COMFORT SYS USA INC COM	199908104	17621	6700			X			
COMMERCE BANCORP INC NJ COM	200519106	205868	5549			X			
COMMERCE BANCORP INC NJ COM	200519106	1426681	38455						X
COMMERCE BANCSHARES INC COM	200525103	95860	2463			X			
COMMERCE BANCSHARES INC COM	200525103	2257632	58007						X
COMMERCE GROUP INC MA COM	200641108	56110	1550			X			
COMMERCE GROUP INC MA COM	200641108	2999351	82855						X
COMMERCE ONE INC COM	200693208	188	80			X			
COMMERCIAL CAPITAL BANCORP COM	20162L105	1174142	75800			X			
COMMERCIAL FED CORP COM	201647104	741788	34990			X			
COMMERCIAL METALS CO COM	201723103	821471	46176			X			
COMMERCIAL METALS CO COM	201723103	53370	3000						X
COMMERCIAL NET LEASE RLTY INC COM	202218103	23653	1372			X			
COMMONWEALTH INDS INC DEL COM	203004106	50846	10400			X			
COMMONWEALTH TEL ENTERPRISE COM CL B	203349204	3255	68			X			
COMMONWEALTH TEL ENTERPRISES INC COM	203349105	218382	4970			X			
COMMONWEALTH TEL ENTERPRISES INC COM	203349105	81289	1850						X
COMMUNICATIONS SYSTEMS INC	203900105	7800	1000			X			
COMMUNITY BANCORP OF NJ COM	20343B109	456543	24078			X			
COMMUNITY BANK SYS COM	203607106	387600	10200			X			
COMMUNITY BANK SYS COM	203607106	341696	8992						X
COMMUNITY BANKSHARES INC COM	20343F100	6460	400						X
COMMUNITY BKS INC COM	203628102	88850	3018			X			
COMMUNITY FIRST BANKSHARES INC COM	203902101	737116	27070			X			
COMMUNITY FIRST BANKSHARES INC COM	203902101	16066	590						X

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COMMUNITY HEALTH SYS INC COM	203668108	1029951	53393	X	
COMMUNITY HEALTH SYS INC COM	203668108	1012918	52510		X
COMMUNITY TRUST BANCORP INC COM	204149108	36886	1410	X	
COMPASS BANCSHARES INC COM	20449H109	13892	400		X
COMPUCREDIT CORP COM	20478N100	8862	730	X	
COMPUDYNE CORP COM	204795306	400760	43000	X	
COMPUDYNE CORP COM	204795306	41008	4400		X
COMPUTER ASSOCIATES INTL INC COM	204912109	2554246	114643	X	
COMPUTER ASSOCIATES INTL INC COM	204912109	775678	34815		X
COMPUTER HORIZONS CORP COM	205908106	19023	4190	X	
COMPUTER MOTION INC COM	205253107	776	200	X	
COMPUTER NETWORK TECHNOLOGY CORP COM	204925101	43131	5439	X	

ITEM 1 NAME OF ISSUER	ITEM 2 TITLE OF CLASS	ITEM 3 CUSIP/TICKER	ITEM 4 MARKET	ITEM 5 SH/PV	ITEM 6 INVEST AUTH	ITEM 7 SOLE	ITEM 8 SHRD- INSTR	ITEM 9 SHRD- OTHER	ITEM 10 MN
A. COMMON STOCK									
COMMON STOCK - DOMESTIC									
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COMPUTER SCIENCES CORP COM		205363104	22719634	596003	X				
COMPUTER SCIENCES CORP COM		205363104	1950486	51167				X	
COMPUTER TASK GROUP INC COM		205477102	6070332	2137441	X				
COMPUTER TASK GROUP INC COM		205477102	9088	3200				X	
COMPUTERIZED THERMAL IMAGING COM		20557C108	4312	9800	X				
COMPUWARE CORP COM		205638109	2597155	454048	X				
COMSTOCK RES INC COM		205768203	2262672	165400	X				
COMVERSE TECHNOLOGY INC COM		205862402	2090143	139250	X				
COMVERSE TECHNOLOGY INC COM		205862402	321214	21400				X	
CONAGRA FOODS INC COM		205887102	39955956	1693049	X				
CONAGRA FOODS INC COM		205887102	6412993	271737				X	
CONCEPTUS INC COM		206016107	14020	1000				X	
CONCERTO SOFTWARE INC COM		20602T106	68925	7500	X				
CONCORD CAMERA CORP COM		206156101	126672	18200	X				
CONCORD COMMUNICATIONS INC COM		206186108	155714	11300	X				
CONCORD COMMUNICATIONS INC COM		206186108	4134	300				X	
CONCORD EFS INC COM		206197105	8828232	599744	X				
CONCORD EFS INC COM		206197105	1162821	78996				X	
CONCUR TECHNOLOGIES INC COM		206708109	19209	1900	X				
CONE MLS CORP N C COM		206814105	159	100				X	
CONEXANT SYSTEMS INC COM		207142100	17306	3400	X				
CONEXANT SYSTEMS INC COM		207142100	61976	12176				X	
CONMED CORP COM		207410101	1055807	57412	X				
CONMED CORP COM		207410101	13756	748				X	
CONNECTICUT WTR SVC INC COM		207797101	178404	6988	X				
CONNECTICUT WTR SVC INC COM		207797101	143964	5639				X	
CONNETICS CORP COM		208192104	15000	1000	X				
CONNETICS CORP COM		208192104	1086000	72400				X	
CONOCOPHILLIPS COM		20825C104	151947412	2772763	X				
CONOCOPHILLIPS COM		20825C104	37015098	675458				X	
CONSOLIDATED EDISON INC COM		209115104	108144385	2498715	X				
CONSOLIDATED EDISON INC COM		209115104	21524832	497339				X	
CONSOLIDATED GRAPHICS INC COM		209341106	267925	11710	X				
CONSOLIDATED GRAPHICS INC COM		209341106	9610	420				X	
CONSOLIDATED TOMOKA LD CO		210226106	5526	220	X				
CONSTELLATION BRANDS INC CL A COM		21036P108	587180	18700	X				
CONSTELLATION BRANDS INC CL A COM		21036P108	34540	1100				X	

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CONSTELLATION BRANDS INC CL B COM	21036P207	12580	400	X	
CONSTELLATION ENERGY GROUP INC COM	210371100	4640550	135293	X	
CONSTELLATION ENERGY GROUP INC COM	210371100	2676498	78032		X
CONVERGYS CORP COM	212485106	2910240	181890	X	
CONVERGYS CORP COM	212485106	124384	7774		X
COOPER CAMERON CORP COM	216640102	1189724	23615	X	
COOPER CAMERON CORP COM	216640102	55922	1110		X

ITEM 1 NAME OF ISSUER	ITEM 2 TITLE OF CLASS	ITEM 3 CUSIP/TICKER	ITEM 4 MARKET	ITEM 5 SH/PV	ITEM 6 INVEST AUTH SOLE SHRD- INSTR OTHER	ITEM 7 MN
A. COMMON STOCK						
COMMON STOCK - DOMESTIC						
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COOPER COMPANIES INC COM		216648402	769286	22125	X	
COOPER COMPANIES INC COM		216648402	632814	18200		X
COOPER TIRE & RUBBER CO COM		216831107	7289032	414385	X	
COOPER TIRE & RUBBER CO COM		216831107	168864	9600		X
COORS ADOLPH CO CL B		217016104	228639	4668	X	
COPART INC COM		217204106	263891	27925	X	
COPPER MOUNTAIN NETWORKS INC COM		217510205	1404	130	X	
COPPER MOUNTAIN NETWORKS INC COM		217510205	108	10		X
COREL CORPORATION COM		21868Q109	52	50		X
CORINTHIAN COLLEGES INC COM		218868107	103867	2150	X	
CORINTHIAN COLLEGES INC COM		218868107	1193257	24700		X
CORN PRODS INTL INC COM		219023108	10250861	341354	X	
CORN PRODS INTL INC COM		219023108	321982	10722		X
CORNELL COMPANIES INC COM		219141108	10225556	675400	X	
CORNING INC COM		219350105	3511395	475155	X	
CORNING INC COM		219350105	4969420	672452		X
CORPORATE EXECUTIVE BRD CO COM		21988R102	4201399	102925	X	
CORPORATE EXECUTIVE BRD CO COM		21988R102	1255215	30750		X
CORUS BANKSHARES INC COM		220873103	58237	1210	X	
CORVIS CORP COM		221009103	435	300	X	
CORVIS CORP COM		221009103	273325	188500		X
COST PLUS INC CA COM		221485105	3659742	102600	X	
COST PLUS INC CA COM		221485105	538617	15100		X
COSTAR GROUP INC COM		22160N109	84588	2850	X	
COSTCO WHOLESALE CORP COM NEW		22160K105	21547921	588741	X	
COSTCO WHOLESALE CORP COM NEW		22160K105	1788020	48853		X
COUNTRYWIDE FINANCIAL CORP COM		222372104	20594877	296031	X	
COUNTRYWIDE FINANCIAL CORP COM		222372104	90441	1300		X
COUSINS PROPERTIES INC		222795106	3035520	108800	X	
COVANCE INC COM		222816100	20797	1149	X	
COVANCE INC COM		222816100	125686	6944		X
COVENANT TRANS INC CL A COM		22284P105	37580	2190	X	
COVENTRY HEALTH CARE INC COM		222862104	398592	8635	X	
COVENTRY HEALTH CARE INC COM		222862104	1144306	24790		X
COX COMMUNICATIONS INC CL A NEW COM		224044107	2571874	80623	X	
COX COMMUNICATIONS INC CL A NEW COM		224044107	402323	12612		X
COX RADIO INC CL A COM		224051102	681745	29500	X	
CPI CORP COM		125902106	93545	5300	X	
CRACKER BARRELL GROUP INC COM		12489V106	388500	10000	X	
CRACKER BARRELL GROUP INC COM		12489V106	27195	700		X
CRANE CO COM		224399105	411889	18201	X	

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CRANE CO COM	224399105	56575	2500	X
CRAWFORD & CO CL A COM	224633206	80976	16696	X

ITEM 1 NAME OF ISSUER	ITEM 2 TITLE OF CLASS	ITEM 3 CUSIP/TICKER	ITEM 4 MARKET	ITEM 5 SH/PV	ITEM 6 INVEST AUTH SOLE SHRD- SHRD- INSTR OTHER V	ITEM 7 MN
A. COMMON STOCK						
COMMON STOCK - DOMESTIC						
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CRAWFORD & CO CL B COM		224633107	94110	19167		X
CRAY INC COM		225223106	3873370	490300	X	
CRAY INC COM		225223106	395	50		X
CREDENCE SYS CORP COM		225302108	258	30	X	
CREDENCE SYS CORP COM		225302108	797152	92800		X
CREE INC COM		225447101	337106	20745	X	
CREE INC COM		225447101	70688	4350		X
CRITICAL PATH COM		22674V100	689	696	X	
CROMPTON CORP COM		227116100	11246668	1595272	X	
CROMPTON CORP COM		227116100	2947217	418045		X
CROSS A T CO CL A COM		227478104	654499	110185	X	
CROSS A T CO CL A COM		227478104	3074544	517600		X
CROSS COUNTRY HEALTHCARE INC COM		227483104	41151	3127	X	
CROSS COUNTRY HEALTHCARE INC COM		227483104	6580	500		X
CROSSROADS SYSTEMS COM		22765D100	32682	19350	X	
CROWN CASTLE INTL CORP COM		228227104	308982	39766	X	
CROWN CASTLE INTL CORP COM		228227104	103341	13300		X
CROWN HOLDINGS INC COM		228368106	2034971	285010	X	
CRYO-CELL INTL INC COM		228895108	5100	5000		X
CRYOLIFE INC COM		228903100	132480	12800	X	
CRYOLIFE INC COM		228903100	5175	500		X
CSP INCORPORATED COM		126389105	11109	3450	X	
CSX CORP COM		126408103	5321025	176837	X	
CSX CORP COM		126408103	2272096	75510		X
CT COMMUNICATIONS INC COM		126426402	4457577	416596	X	
CTI MOLECULAR IMAGING INC COM		22943D105	172513	9250	X	
CTI MOLECULAR IMAGING INC COM		22943D105	676995	36300		X
CTS CORP COM		126501105	334400	32000	X	
CTS CORP COM		126501105	2090	200		X
CUBIC CORP COM		229669106	386628	17400	X	
CUBIST PHARMACEUTICALS INC COM		229678107	54000	5000		X
CULLEN FROST BANKERS INC COM		229899109	1281432	39920	X	
CUMMINS INC COM		231021106	473138	13183	X	
CUMULUS MEDIA INC COM		231082108	939	50		X
CUNO INCORPORATED COM		126583103	3400988	93924	X	
CURAGEN CORP COM		23126R101	41259	7770	X	
CURATIVE HEALTH SERVICES INC		231264102	136971	8100	X	
CURIS INC COM		231269101	18300	5000		X
CURON MEDICAL INC COM		231292103	4596	4000	X	
CURTISS WRIGHT CORP CL B COM		231561408	48469	778	X	
CURTISS WRIGHT CORP CL B COM		231561408	212692	3414		X
CURTISS-WRIGHT CORP COM		231561101	564060	8925	X	
CURTISS-WRIGHT CORP COM		231561101	2528	40		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 AUTH	ITEM 7 SOLE SHRD- INSTR OTHER
A. COMMON STOCK						
COMMON STOCK - DOMESTIC						
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CV THERAPEUTICS INC COM		126667104	9674331	324860	X	
CVB FINANCIAL CORP COM		126600105	102555	5300	X	
CVS CORP COM		126650100	86788252	3096263	X	
CVS CORP COM		126650100	21554145	768967		X
CYBERONICS INC COM		23251P102	211288	9800	X	
CYBEX INTERNATIONAL INC COM		23252E106	7000	5000	X	
CYMER INC COM		232572107	4493007	140100	X	
CYPRESS BIOSCIENCES INC COM		232674507	133966	30939	X	
CYPRESS SEMICONDUCTOR CORP		232806109	215400	17950		X
CYTEC INDS INC COM		232820100	190463	5635	X	
CYTEC INDS INC COM		232820100	165012	4882		X
CYTOGEN CORP COM		232824300	2374	285	X	
CYTYC CORP COM		232946103	211960	20091	X	
CYTYC CORP COM		232946103	1109744	105189		X
D & K HEALTHCARE RESOURCES COM		232861104	3228	200	X	
D R HORTON INC COM		23331A109	1515686	53939	X	
D R HORTON INC COM		23331A109	87110	3100		X
DAKTRONICS INC COM		234264109	4878	300	X	
DANA CORP COM		235811106	497924	43073	X	
DANA CORP COM		235811106	1245012	107700		X
DANAHER CORP COM		235851102	30066804	441834	X	
DANAHER CORP COM		235851102	2240410	32923		X
DANIELSON HLDG CORP COM		236274106	160	100	X	
DARDEN RESTAURANTS INC COM		237194105	6151285	324093	X	
DARDEN RESTAURANTS INC COM		237194105	1244879	65589		X
DATASCOPE CORP		238113104	12056101	415155	X	
DATATEC SYS INC COM		238128102	19	18	X	
DAVITA INC COM		23918K108	1456484	54387	X	
DAVITA INC COM		23918K108	1721445	64281		X
DEAN FOODS CO COM		242370104	6044378	191885	X	
DEAN FOODS CO COM		242370104	1654065	52510		X
DEERE JOHN & CO COM		244199105	14040502	307232	X	
DEERE JOHN & CO COM		244199105	5756646	125966		X
DEL MONTE FOODS CO COM		24522P103	862607	97580	X	
DEL MONTE FOODS CO COM		24522P103	596196	67443		X
DELCATH SYSTEMS INC COM		24661P104	5650	5000		X
DELIA*S CORP CL A COM		24688Q101	82	119	X	
DELL COMPUTER CORP COM		247025109	140575288	4415053	X	
DELL COMPUTER CORP COM		247025109	22870194	718285		X
DELPHI CORPORATION COM		247126105	10452035	1211128	X	
DELPHI CORPORATION COM		247126105	1039596	120463		X
DELPHI FINL GROUP INC CL A		247131105	1423188	30410	X	
DELPHI FINL GROUP INC CL A		247131105	13338	285		X

ITEM 1 NAME OF ISSUER	ITEM 2 TITLE OF CLASS	ITEM 3 CUSIP/TICKER	ITEM 4 MARKET	ITEM 5 SH/PV	ITEM 6 INVEST AUTH	ITEM 7 SOLE SHRD- INSTR OTHER
A. COMMON STOCK						



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COMMON STOCK - DOMESTIC

DELTA & PINE LAND CO COM	247357106	15456336	703200	X	
DELTA AIR LINES INC DEL COM	247361108	508721	34654	X	
DELTA AIR LINES INC DEL COM	247361108	62742	4274		X
DELTA APPAREL INC COM	247368103	17550	1080	X	
DELTIC TIMBER CORP COM	247850100	303192	10657	X	
DELTIC TIMBER CORP COM	247850100	23215	816		X
DELUXE CORP COM	248019101	1104365	24651	X	
DELUXE CORP COM	248019101	829517	18516		X
DENDREON CORP COM	24823Q107	20790	3500		X
DENDRITE INTL INC COM	248239105	544854	42600	X	
DENTSPLY INTL INC NEW COM	249030107	8274	202	X	
DENTSPLY INTL INC NEW COM	249030107	12288	300		X
DEPARTMENT 56 INC COM	249509100	130305	8500	X	
DEPOMED INC COM	249908104	9600	2000	X	
DETWILER MITCHELL & CO COM	251464103	6225	7500		X
DEVON ENERGY CORPORATION COM	25179M103	2388208	44723	X	
DEVON ENERGY CORPORATION COM	25179M103	665204	12457		X
DEVRY INC DEL COM	251893103	16652	715	X	
DEVRY INC DEL COM	251893103	251532	10800		X
DHB INDUSTRIES INC COM	23321E103	16360	4000	X	
DIAGNOSTIC PRODUCTS COM	252450101	808685	19700	X	
DIAL CORP COM	25247D101	35827	1842	X	
DIAL CORP COM	25247D101	5563	286		X
DIAMETRICS MEDICAL INC COM	252532106	1190	1000	X	
DIAMOND OFFSHORE DRILLING INC COM	25271C102	580059	27635	X	
DIAMOND OFFSHORE DRILLING INC COM	25271C102	8396	400		X
DIAMONDCLUSTER INTL INC CL A COM	25278P106	14520	4000	X	
DICKS SPORTING GOODS INC COM	253393102	55570	1515	X	
DIEBOLD INC COM	253651103	3119277	72122	X	
DIEBOLD INC COM	253651103	970703	22444		X
DIGI INTL INC COM	253798102	74421	13100	X	
DIGITAL INSIGHT CORP COM	25385P106	142050	7500	X	
DIGITAL LIGHTWAVE INC COM	253855100	550	500		X
DIGITAL RIV INC COM	25388B104	3123461	163105	X	
DIGITAS INC COM	25388K104	2239	447	X	
DILLARDS INC CL A COM	254067101	129312	9600	X	
DILLARDS INC CL A COM	254067101	8756	650		X
DIME CMNTY BANCORP INC COM	253922108	5975806	235825	X	
DIMON INC COM	254394109	209072	29200	X	
DIONEX CORP COM	254546104	540464	13600	X	
DISCOVERY LABORATORIES INC COM	254668106	4494	700	X	
DISNEY WALT CO COM	254687106	105822949	5358124	X	
DISNEY WALT CO COM	254687106	27828817	1409054		X

ITEM 1	ITEM 2	ITEM 3	ITEM 4	ITEM 5	ITEM 6	ITEM 7
NAME OF ISSUER	TITLE OF CLASS	CUSIP/TICKER	MARKET	SH/PV	INVEST AUTH	SOLE SHRD- SHRD- SHRD- INSTR OTHER
A. COMMON STOCK						
COMMON STOCK - DOMESTIC						

COMMON STOCK - DOMESTIC

DITECH COMMUNICATIONS CORP COM	25500M103	9720	2000	X	
DIVERSA CORP COM	255064107	6795	710	X	

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DIVERSIFIED CORPORATE RES INC COM	255153108	30000	40000	X	
DOBSON COMM CORP CL A COM	256069105	228191	43300		X
DOCUMENTUM INC COM	256159104	1050024	53600		X
DOLLAR GEN CORP COM	256669102	1109350	60753	X	
DOLLAR GEN CORP COM	256669102	758612	41545		X
DOLLAR THRIFTY AUTOMOTIVE GROUP COM	256743105	2652650	143000	X	
DOLLAR TREE STORES INC COM	256747106	2662072	83792	X	
DOLLAR TREE STORES INC COM	256747106	368532	11600		X
DOMINION RES INC VA COM	25746U109	72126750	1122246	X	
DOMINION RES INC VA COM	25746U109	20534779	319508		X
DONALDSON INC COM	257651109	186690	4200	X	
DONALDSON INC COM	257651109	504508	11350		X
DONNELLEY R R & SONS CO	257867101	2723579	104192	X	
DONNELLEY R R & SONS CO	257867101	2189120	83746		X
DOUBLECLICK INC COM	258609304	136900	14800	X	
DOUBLECLICK INC COM	258609304	27750	3000		X
DOVER CORP COM	260003108	13997372	467202	X	
DOVER CORP COM	260003108	17776826	593352		X
DOW CHEMICAL CO COM	260543103	26016864	840338	X	
DOW CHEMICAL CO COM	260543103	25768318	832310		X
DOW JONES & CO INC COM	260561105	1577695	36665	X	
DOW JONES & CO INC COM	260561105	102067	2372		X
DOWNEY FINANCIAL CORP COM	261018105	751660	18200	X	
DPL INC COM	233293109	106400	6675	X	
DPL INC COM	233293109	102335	6420		X
DQE INC COM	23329J104	28256	1875	X	
DQE INC COM	23329J104	27653	1835		X
DRESS BARN INC COM	261570105	271308	21670	X	
DRESS BARN INC COM	261570105	6886	550		X
DRILL-QUIP COM	262037104	205660	11300	X	
DRS TECHNOLOGIES INC COM	23330X100	4657056	166800	X	
DSL.NET INC COM	262506108	2600	5000	X	
DSP GROUP INC COM	23332B106	2580736	118600	X	
DST SYS INC DEL COM	233326107	2113370	55615	X	
DST SYS INC DEL COM	233326107	565440	14880		X
DTE ENERGY CO COM	233331107	911402	23587	X	
DTE ENERGY CO COM	233331107	1632463	42248		X
DUANE READE INC COM	263578106	308275	20900	X	
DUANE READE INC COM	263578106	4425	300		X
DUKE ENERGY CORP COM	264399106	27531998	1380050	X	
DUKE ENERGY CORP COM	264399106	4644879	232826		X

ITEM 1	ITEM 2	ITEM 3	ITEM 4	ITEM 5	ITEM 6	ITEM 7
NAME OF ISSUER	TITLE OF CLASS	CUSIP/TICKER	MARKET	SH/PV	INVEST AUTH	SOLE SHRD- SHRD- INSTR OTHER
A. COMMON STOCK						
COMMON STOCK - DOMESTIC						
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DUN & BRADSTREET CORP COM		26483E100	1988295	48377	X	
DUN & BRADSTREET CORP COM		26483E100	1498670	36464		X
DUPONT E I DE NEMOURS & CO COM		263534109	73907336	1774912	X	
DUPONT E I DE NEMOURS & CO COM		263534109	58652064	1408551		X
DUPONT PHOTOMASKS INC COM		26613X101	307192	16340	X	
DUPONT PHOTOMASKS INC COM		26613X101	234530	12475		X
DYNAMEX INC COM		26784F103	80	12	X	

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DYNAMEX INC COM	26784F103	27	4						X
DYNAMICS RESEARCH CORP COM	268057106	76300	5000					X	
DYNEGY INC CL A NEW COM	26816Q101	181545	43225					X	
E M C CORP MASSACHUSETTS COM	268648102	18469792	1764068					X	
E M C CORP MASSACHUSETTS COM	268648102	5013957	478888						X
E.PIPHANY INC COM	26881V100	1186	232					X	
E*TRADE GROUP INC COM	269246104	64090	7540					X	
E*TRADE GROUP INC COM	269246104	64600	7600						X
E-LOAN INC COM	26861P107	5540	1000					X	
EAGLE BROADBAND INC COM	269437109	95	250						X
EARTHLINK INC COM	270321102	46069	5773					X	
EARTHLINK INC COM	270321102	5554	696						X
EARTHShell CORP COM	27032B100	2150	5000					X	
EAST WEST BANCORP INC COM	27579R104	4534315	125500					X	
EASTERN CO COM	276317104	475464	32566					X	
EASTERN CO COM	276317104	2309151	158161						X
EASTMAN CHEM CO COM	277432100	3532187	111531					X	
EASTMAN CHEM CO COM	277432100	1454920	45940						X
EASTMAN KODAK CO COM	277461109	23560384	861440					X	
EASTMAN KODAK CO COM	277461109	6104739	223208						X
EASYLINK SERVICES CORP COM CL A	27784T200	3808	5600					X	
EASYLINK SERVICES CORP COM CL A	27784T200	14	20						X
EATON CORP COM	278058102	1258546	16010					X	
EATON CORP COM	278058102	469144	5968						X
EATON VANCE CORP COM	278265103	63200	2000					X	
EATON VANCE CORP COM	278265103	448720	14200						X
EBAY INC COM	278642103	22592960	217240					X	
EBAY INC COM	278642103	1015560	9765						X
ECHELON CORP COM	27874N105	4179	300					X	
ECHELON CORP COM	27874N105	34825	2500						X
ECHOSTAR COMMUNICATIONS CORP CL A	278762109	8293221	239550					X	
ECHOSTAR COMMUNICATIONS CORP CL A	278762109	192141	5550						X
ECLIPSYS CORP COM	278856109	51390	4885					X	
ECOLAB INC COM	278865100	2226227	86962					X	
ECOLAB INC COM	278865100	898048	35080						X
EDGAR ONLINE INC COM	279765101	108	100						X

ITEM 1	ITEM 2	ITEM 3	ITEM 4	ITEM 5	ITEM 6	ITEM 7
NAME OF ISSUER	TITLE OF CLASS	CUSIP/TICKER	MARKET	SH/PV	INVEST AUTH	SOLE SHRD- SHRD- OTHER
					SOLE	SHRD- SHRD- OTHER
					INSTR	V
A. COMMON STOCK						
COMMON STOCK - DOMESTIC						
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EDGEWATER TECHNOLOGY INC COM		280358102	5770	1202	X	
EDISON INTERNATIONAL COM		281020107	1838780	111916	X	
EDISON INTERNATIONAL COM		281020107	442361	26924		X
EDISON SCHOOLS INC COM		281033100	30000	20000		X
EDO CORP COM		281347104	230985	13050	X	
EDUCATION MGMT CORP COM		28139T101	326196	6150	X	
EDUCATION MGMT CORP COM		28139T101	2380435	44880		X
EDWARDS A G INC COM		281760108	275789	8064	X	
EDWARDS A G INC COM		281760108	815191	23836		X
EDWARDS LIFESCIENCES CORP COM		28176E108	104809	3261	X	
EDWARDS LIFESCIENCES CORP COM		28176E108	239218	7443		X
EFUNDS CORP COM		28224R101	496338	42973	X	

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EFUNDS CORP COM	28224R101	68191	5904				X
EGAIN COMMUNICATIONS CORP COM	28225C103	47	100			X	
EGL INC COM	268484102	1444000	95000			X	
EL PASO CORP COM	28336L109	1037100	128354			X	
EL PASO CORP COM	28336L109	490949	60761				X
EL PASO ELEC CO NEW COM	283677854	442647	35900			X	
ELECTRO RENT CORP COM	285218103	45625	4260			X	
ELECTRO SCIENTIFIC INDS INC COM	285229100	274396	18100			X	
ELECTRO SCIENTIFIC INDS INC COM	285229100	6064	400				X
ELECTRONIC ARTS COM	285512109	5622090	76077			X	
ELECTRONIC ARTS COM	285512109	440444	5960				X
ELECTRONIC DATA SYS CORP COM	285661104	29598190	1379869			X	
ELECTRONIC DATA SYS CORP COM	285661104	2846994	132727				X
ELECTRONICS BOUTIQUE HLDGS CORP COM	286045109	403744	17600				X
ELECTRONICS FOR IMAGING INC COM	286082102	231654	11468			X	
ELECTRONICS FOR IMAGING INC COM	286082102	1351380	66900				X
ELITE PHARMACEUTICALS INC COM	28659T200	8550	3000			X	
ELIZABETH ARDEN INC COM	28660G106	330	25			X	
ELKCORP COM	287456107	285750	12700			X	
EMAGIN CORP COM	29076N107	1180	2000				X
EMC INSURANCE GROUP	268664109	22752	1200			X	
EMCOR GROUP INC COM	29084Q100	839614	17010			X	
EMCOR GROUP INC COM	29084Q100	14068	285				X
EMCORE CORP COM	290846104	1630	500				X
EMERSON ELECTRIC CO COM	291011104	34193463	669148			X	
EMERSON ELECTRIC CO COM	291011104	32574002	637456				X
EMMIS COMMUNICATIONS CORP CL A COM	291525103	11565	500			X	
EMPIRE DISTRICT ELECTRIC COM	291641108	74494	3425			X	
EMPIRE DISTRICT ELECTRIC COM	291641108	52200	2400				X
EMULEX CORP COM	292475209	1139024	50023			X	
EMULEX CORP COM	292475209	951786	41800				X

ITEM 1 NAME OF ISSUER	ITEM 2 TITLE OF CLASS	ITEM 3 CUSIP/TICKER	ITEM 4 MARKET	ITEM 5 SH/PV	ITEM 6 INVEST AUTH SOLE SHRD- SHRD- INSTR OTHER V	ITEM 7 MN
A. COMMON STOCK						
COMMON STOCK - DOMESTIC						
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ENBRIDGE ENERGY MGMT LLC COM		29250X103	1386802	30399		X
ENCYSIVE PHARMACEUTICALS INC COM		29256X107	1912	400	X	
ENDO PHARMACEUTICALS HLDGS INC COM		29264F205	1675	100	X	
ENERGEN CORP COM		29265N108	959040	28800	X	
ENERGIZER HLDGS INC COM		29266R108	171632	5466	X	
ENERGIZER HLDGS INC COM		29266R108	131064	4174		X
ENERGY EAST CORP COM		29266M109	1632338	78629	X	
ENERGY EAST CORP COM		29266M109	511298	24629		X
ENESCO GROUP INC COM		292973104	589462	79657	X	
ENESCO GROUP INC COM		292973104	3330	450		X
ENGELHARD CORP COM		292845104	2177655	87915	X	
ENGELHARD CORP COM		292845104	156051	6300		X
ENGINEERED SUPPORT SYS INC COM		292866100	685965	16450	X	
ENPRO INDUSTRIES INC COM		29355X107	1347	126	X	
ENPRO INDUSTRIES INC COM		29355X107	5131	480		X
ENSCO INTL INC COM		26874Q100	472902	17580	X	
ENSCO INTL INC COM		26874Q100	339586	12624		X

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ENTEGRIS INC COM	29362U104	6149174	455832	X	
ENTERASYS NETWORKS INC COM	293637104	3030	1000	X	
ENTERASYS NETWORKS INC COM	293637104	909	300		X
ENTERCOM COMMUNICATIONS COM	293639100	419281	8555	X	
ENTERCOM COMMUNICATIONS COM	293639100	1710939	34910		X
ENTERGY CORP COM	29364G103	4379790	82982	X	
ENTERGY CORP COM	29364G103	221465	4196		X
ENTRAVISION COMMUNICATIONS COM	29382R107	431300	38000	X	
ENTRAVISION COMMUNICATIONS COM	29382R107	766693	67550		X
ENTREMED INC COM	29382F103	2905	700	X	
ENTREMED INC COM	29382F103	12450	3000		X
ENZO BIOCHEM INC COM	294100102	420286	18600	X	
ENZO BIOCHEM INC COM	294100102	475	21		X
ENZON PHARMACEUTICALS INC	293904108	197663	15750	X	
EOG RES INC COM	26875P101	1522348	36385	X	
EOG RES INC COM	26875P101	244764	5850		X
EPIQ SYS INC COM	26882D109	78169	4550	X	
EPIX MEDICAL INC COM	26881Q101	14050	1000	X	
EPRESENCE INC COM	294348107	296064	120400	X	
EQUIFAX INC COM	294429105	3453580	132830	X	
EQUIFAX INC COM	294429105	1795690	69065		X
EQUITABLE RESOURCES COM	294549100	69258	1700	X	
EQUITABLE RESOURCES COM	294549100	281921	6920		X
ESCO TECHNOLOGIES INC COM	296315104	360800	8200	X	
ESCO TECHNOLOGIES INC COM	296315104	660	15		X
ESPEED INC CL A COM	296643109	197600	10000	X	

ITEM 1 NAME OF ISSUER	ITEM 2 TITLE OF CLASS	ITEM 3 CUSIP/TICKER	ITEM 4 MARKET	ITEM 5 SH/PV	ITEM 6 INVEST AUTH	ITEM 7 SOLE INSTR	ITEM 8 SHRD-OTHER	ITEM 9 MNM
A. COMMON STOCK								
COMMON STOCK - DOMESTIC								
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ESS TECHNOLOGY INC COM		269151106	328575	33700	X			
ESTEE LAUDER COSMETICS CL A COM		518439104	755431	22530	X			
ESTEE LAUDER COSMETICS CL A COM		518439104	28333	845			X	
ESTERLINE TECHNOLOGIES CORP COM		297425100	351769	20205	X			
ESTERLINE TECHNOLOGIES CORP COM		297425100	280301	16100			X	
ETHAN ALLEN INTERIORS INC COM		297602104	1231479	35025	X			
ETHAN ALLEN INTERIORS INC COM		297602104	305892	8700			X	
ETHYL CORP COM		297659609	238800	24000	X			
EVEREST RE GROUP LTD.		G3223R108	405450	5300	X			
EVEREST RE GROUP LTD.		G3223R108	229500	3000			X	
EVERGREEN RESOURCES INC COM		299900308	2987050	55000	X			
EXAR CORP COM		300645108	441480	28300	X			
EXCO RESOURCES INC COM		269279204	7079832	394200	X			
EXELIXIS INC COM		30161Q104	3445	500	X			
EXELON CORP COM		30161N101	5470223	91460	X			
EXELON CORP COM		30161N101	1331490	22262			X	
EXPEDIA INC CL A COM		302125109	45684	600	X			
EXPEDITORS INTL WASH INC COM		302130109	142216	4127	X			
EXPEDITORS INTL WASH INC COM		302130109	90458	2625			X	
EXPLORATION COM		302133202	2125	500	X			
EXPRESS SCRIPTS INC COM		302182100	763456	11160	X			
EXPRESS SCRIPTS INC COM		302182100	321527	4700			X	

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EXPRESSJET HOLDINGS INC COM	30218U108	75500	5000	X	
EXTENDED STAY AMER INC COM	30224P101	101175	7500		X
EXTREME NETWORKS COM	30226D106	1472836	279725	X	
EXTREME NETWORKS COM	30226D106	1316	250		X
EXXON MOBIL CORP COM	30231G102	719012966	20022639	X	
EXXON MOBIL CORP COM	30231G102	610846660	17010489		X
EZENIA INC COM	302311105	51198	74200	X	
F N B CORP PA COM	302520101	55442	1834	X	
FACTSET RESEARCH SYSTEM COM	303075105	1489991	33825	X	
FAIR ISAAC INC	303250104	190108	3695	X	
FAIR ISAAC INC	303250104	1340787	26060		X
FAIRCHILD SEMICON INTL COM	303726103	7410526	579400	X	
FAIRCHILD SEMICON INTL COM	303726103	4860	380		X
FALMOUTH BANCORP INC COM	306754102	2550	100		X
FAMILY DLR STORES INC COM	307000109	2680991	70275	X	
FAMILY DLR STORES INC COM	307000109	942305	24700		X
FARGO ELECTRONICS INC COM	30744P102	114720	12000	X	
FARGO ELECTRONICS INC COM	30744P102	95600	10000		X
FASTENAL CO COM	311900104	1357815	39842	X	
FASTENAL CO COM	311900104	233448	6850		X
FBL FINL GROUP INC CL A COM	30239F106	68510	3400	X	

ITEM 1 NAME OF ISSUER	ITEM 2 TITLE OF CLASS	ITEM 3 CUSIP/TICKER	ITEM 4 MARKET	ITEM 5 SH/PV	ITEM 6 INVEST AUTH SOLE SHRD- SHRD- INSTR OTHER V	ITEM 7 MN
A. COMMON STOCK						
COMMON STOCK - DOMESTIC						
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FEDDERS CORP COM		313135501	64421	20984	X	
FEDERAL NATIONAL MORTGAGE ASSN COM		313586109	267395014	3964932	X	
FEDERAL NATIONAL MORTGAGE ASSN COM		313586109	83083922	1231968		X
FEDERAL SIGNAL CORP		313855108	3029929	172449	X	
FEDERAL SIGNAL CORP		313855108	47439	2700		X
FEDERATED DEPT STORES INC COM		31410H101	4319004	117205	X	
FEDERATED DEPT STORES INC COM		31410H101	82728	2245		X
FEDERATED INVESTORS INC CL B COM		314211103	8131401	296550	X	
FEDEX CORP COM		31428X106	57005322	918996	X	
FEDEX CORP COM		31428X106	4417156	71210		X
FEI COMPANY COM		30241L109	406371	21650	X	
FEI COMPANY COM		30241L109	234625	12500		X
FELCOR LODGING TR INC COM		31430F101	39643	5050	X	
FERRO CORP COM		315405100	460175	20425		X
FIBERCORE INC COM		31563B109	220	1000		X
FIDELITY NATL FINL INC COM		316326107	1854305	60283	X	
FIDELITY NATL FINL INC COM		316326107	1067926	34718		X
FIDELITY NATL INFO SOLUTIONS COM		31620P109	3323925	127500	X	
FIDELITY NATL INFO SOLUTIONS COM		31620P109	8942	343		X
FIFTH THIRD BANCORP		316773100	13039163	227084	X	
FIFTH THIRD BANCORP		316773100	8483805	147750		X
FILENET CORP COM		316869106	702000	39000	X	
FILENET CORP COM		316869106	500400	27800		X
FINANCIAL FED CORP COM		317492106	427000	17500	X	
FINANCIAL INSTITUTIONS INC COM		317585404	65572	2782	X	
FINISAR CORPORATION COM		31787A101	27356	17880	X	
FINISH LINE INC CL A		317923100	33195	1500	X	

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FIRST CHARTER CORP COM	319439105	193490	11000				X
FIRST CITIZENS BANCSHARES CL A COM	31946M103	157295	1560			X	
FIRST CITY BANK NEW BRITAIN CT	319610101	65736	3984			X	
FIRST COLONIAL GROUP INC COM	319734109	378846	7800			X	
FIRST DATA CORP COM	319963104	120902733	2917537			X	
FIRST DATA CORP COM	319963104	33064313	797884				X
FIRST DEFIANCE FINL CORP COM	32006W106	9920	500			X	
FIRST ESSEX BANCORP INC	320103104	122564	2600			X	
FIRST ESSEX BANCORP INC	320103104	141420	3000				X
FIRST FINL BANCORP COM	320209109	25565	1615			X	
FIRST FINL BANKSHARES INC COM	32020R109	162248	4849			X	
FIRST FINL HLDGS INC COM	320239106	167140	6100			X	
FIRST HEALTH GROUP CORP COM	320960107	23904060	865462			X	
FIRST HEALTH GROUP CORP COM	320960107	1919314	69490				X
FIRST INDL RLTY TR INC COM	32054K103	706260	22350			X	
FIRST MIDWEST BANCORP INC DEL COM	320867104	875824	30400			X	

ITEM 1	ITEM 2	ITEM 3	ITEM 4	ITEM 5	ITEM 6			ITEM 7
NAME OF ISSUER	TITLE OF CLASS	CUSIP/TICKER	MARKET	SH/PV	SOLE	SHRD- INSTR	SHRD- OTHER	MN

A. COMMON STOCK

COMMON STOCK - DOMESTIC

FIRST NATL LINCOLN CORP COM	335716106	103435	2640			X	
FIRST NATL LINCOLN CORP COM	335716106	3918	100				X
FIRST NIAGARA FINANCIAL GRP COM	33582V108	6034320	433500			X	
FIRST REP BK SAN FRANCISCO CA COM	336158100	252700	9500			X	
FIRST REP BK SAN FRANCISCO CA COM	336158100	317444	11934				X
FIRST SENTINEL BANCORP INC COM	33640T103	127040	8000			X	
FIRST TENN NATL CORP COM	337162101	9431253	214786			X	
FIRST TENN NATL CORP COM	337162101	2175301	49540				X
FIRST VIRGINIA BANKS INC	337477103	785172	18209			X	
FIRST VIRGINIA BANKS INC	337477103	624895	14492				X
FIRST VIRTUAL COMMUNICATIONS COM	337484109	1798	2000			X	
FIRSTENERGY CORP COM	337932107	2651166	68951			X	
FIRSTENERGY CORP COM	337932107	1030575	26803				X
FIRSTFED AMER BANCORP INC COM	337929103	44850	1300			X	
FIRSTFED AMER BANCORP INC COM	337929103	213107	6177				X
FIRSTFED FINL CORP DEL COM	337907109	501118	14200			X	
FIRSTMERIT CORP COM	337915102	132240	5800			X	
FIRSTMERIT CORP COM	337915102	592800	26000				X
FISERV INC COM	337738108	838010	23500			X	
FISERV INC COM	337738108	47891	1343				X
FISHER SCIENTIFIC INTL INC COM	338032204	38739	1110			X	
FIVE STAR QUALITY CARE-WI COM	33832D106	772	511			X	
FIVE STAR QUALITY CARE-WI COM	33832D106	216	143				X
FLAGSTAR BANCORP INC COM	337930101	948660	38800			X	
FLEET BOSTON FINANCIAL CORP COM	339030108	108023777	3635940			X	
FLEET BOSTON FINANCIAL CORP COM	339030108	102982050	3466242				X
FLEETWOOD ENTERPRISES INC COM	339099103	173160	23400			X	
FLIR SYS INC COM	302445101	847597	28150			X	
FLORIDA BKS INC COM	340560101	46120	4000			X	
FLORIDA EAST COAST INDS CL B COM	340632207	63669	2557			X	
FLORIDA EAST COAST INDS CL B COM	340632207	573	23				X
FLORIDA PUB UTLYS CO	341135101	2747	168			X	





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FREEMONT GEN CORP	357288109	676780	49400	X		
FRESH DEL MONTE PRODUCE INC COM	G36738105	29544	1150	X		
FRIEDMAN BILLINGS RAMSEY CL A COM	358434108	110215	8225	X		
FRIEDMANS INC COM CL A	358438109	153381	13490	X		
FRIENDLY ICE CREAM CORP COM	358497105	5130279	811753	X		
FRIENDLY ICE CREAM CORP COM	358497105	12640	2000			X

ITEM 1 NAME OF ISSUER	ITEM 2 TITLE OF CLASS	ITEM 3 CUSIP/TICKER	ITEM 4 MARKET	ITEM 5 SH/PV	ITEM 6 INVEST AUTH	ITEM 7 SOLE SHRD- INSTR OTHER	ITEM 8 MN
A. COMMON STOCK							
COMMON STOCK - DOMESTIC							
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FRONTIER AIRLINES INC COM		359065109	174665	19300	X		
FRONTIER OIL CORP COM		35914P105	4384440	288450	X		
FRONTIER OIL CORP COM		35914P105	45600	3000			X
FRONTLINE COMMUNICATIONS CORP COM		35921T108	144	400			X
FROZEN FOOD EXPRESS INDS INC COM		359360104	5372	1700			X
FTI CONSULTING INC COM		302941109	3201279	128205	X		
FUEL-TECH N V COM		359523107	8960	1600	X		
FUELCELL ENERGY INC COM		35952H106	24980	3050	X		
FUELCELL ENERGY INC COM		35952H106	11057	1350			X
FULLER H B CO COM		359694106	10949181	497238	X		
FULTON FINL CORP PA COM		360271100	934623	46966	X		
FULTON FINL CORP PA COM		360271100	79640	4002			X
FURNITURE BRANDS INTL INC COM		360921100	132849	5090	X		
F5 NETWORKS INC COM		315616102	2913569	175305	X		
F5 NETWORKS INC COM		315616102	550621	33130			X
G & K SVCS INC COM		361268105	11781888	400200	X		
GABELLI ASSET MGMT INC CL A		36239Y102	14440	400	X		
GAIAM INC COM		36268Q103	2960	500	X		
GAIAM INC COM		36268Q103	237	40			X
GALLAGHER ARTHUR J & CO COM		363576109	1007624	37045	X		
GALLAGHER ARTHUR J & CO COM		363576109	89216	3280			X
GAMESTOP CORP COM		36466R101	405688	31400			X
GANNETT INC COM		364730101	38327422	498990	X		
GANNETT INC COM		364730101	20332606	264713			X
GAP INC COM		364760108	6582978	350905	X		
GAP INC COM		364760108	672377	35841			X
GARDEN FRESH RESTAURANT CORP COM		365235100	4500	500	X		
GARDNER DENVER INC COM		365558105	387308	18930	X		
GARDNER DENVER INC COM		365558105	2946	144			X
GARMIN LTD COM		G37260109	985530	24700	X		
GARMIN LTD COM		G37260109	223440	5600			X
GARTNER GROUP INC COM CL B		366651206	28808	3841	X		
GARTNER GROUP INC COM CL B		366651206	9705	1294			X
GARTNER INC CL A COM		366651107	3821578	504166	X		
GATEWAY INC COM		367626108	135050	37000	X		
GATEWAY INC COM		367626108	4745	1300			X
GATX CORPORATION COM		361448103	26569	1625	X		
GATX CORPORATION COM		361448103	32308	1976			X
GBC BANCORP CALIFORNIA COM		361475106	286875	7500	X		
GEMSTAR TV GUIDE INTL COM		36866W106	50887	10157	X		
GEMSTAR TV GUIDE INTL COM		36866W106	10977	2191			X

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GEN-PROBE INC COM	36866T103	61455	1500	X
GENAISSANCE PHARMACEUTICALS COM	36867W105	154	100	X

ITEM 1	ITEM 2	ITEM 3	ITEM 4	ITEM 5	ITEM 6	ITEM 7
NAME OF ISSUER	TITLE OF CLASS	CUSIP/TICKER	MARKET	SH/PV	INVEST AUTH	MN
A. COMMON STOCK					SOLE	SHRD-
					INSTR	OTHER
					V	
COMMON STOCK - DOMESTIC						
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GENCORP INC COM		368682100	257277	28940	X	
GENE LOGIC INC COM		368689105	34962	5876	X	
GENE LOGIC INC COM		368689105	4760	800		X
GENENTECH INC COM		368710406	4614310	63981	X	
GENENTECH INC COM		368710406	2311807	32055		X
GENERAL COMMUNICATION INC CL A COM		369385109	8293250	947800	X	
GENERAL DYNAMICS CORP COM		369550108	9694338	133715	X	
GENERAL DYNAMICS CORP COM		369550108	637275	8790		X
GENERAL ELECTRIC CO COM		369604103	708860272	24716188	X	
GENERAL ELECTRIC CO COM		369604103	569102718	19843191		X
GENERAL MARITIME CORP COM		Y2692M103	508	50		X
GENERAL MILLS INC COM		370334104	24065411	507602	X	
GENERAL MILLS INC COM		370334104	22284312	470034		X
GENERAL MOTORS CORP CL H COM		370442832	620196	48415	X	
GENERAL MOTORS CORP CL H COM		370442832	317329	24772		X
GENERAL MTRS CORP COM		370442105	10354392	287622	X	
GENERAL MTRS CORP COM		370442105	5331348	148093		X
GENESCO INC COM		371532102	251340	14200	X	
GENESEE & WYOMING INC COM		371559105	3928870	191000	X	
GENESEE CORP CL B COM		371601204	1220	250	X	
GENESIS HEALTH VENTURE INC COM		37183F107	56352	3200	X	
GENESIS MICROCHIP INC DEL COM		37184C103	121860	9000	X	
GENESIS MICROCHIP INC DEL COM		37184C103	243720	18000		X
GENLYTE GROUP INC COM		372302109	35926	1030	X	
GENLYTE GROUP INC COM		372302109	52320	1500		X
GENTA INC COM		37245M207	13300	1000	X	
GENTA INC COM		37245M207	66500	5000		X
GENTEX CORP COM		371901109	2526663	82436	X	
GENTEX CORP COM		371901109	1203564	39268		X
GENUINE PARTS CO		372460105	3545556	110764	X	
GENUINE PARTS CO		372460105	2934229	91666		X
GENUS INC COM		372461103	113940	42200	X	
GENZYME CORP ( GENERAL DIVISION COM)		372917104	7297203	174324	X	
GENZYME CORP ( GENERAL DIVISION COM)		372917104	5299309	126596		X
GENZYME CORP BIOSURGERY DIVISION COM		372917708	871	421	X	
GENZYME CORP BIOSURGERY DIVISION COM		372917708	542	262		X
GENZYME-MOLECULAR ONCOLOGY COM		372917500	127	54	X	
GENZYME-MOLECULAR ONCOLOGY COM		372917500	498	212		X
GEORGIA GULF CORP COM		373200203	419760	21200	X	
GEORGIA-PACIFIC CORP COM		373298108	6201236	327242	X	
GEORGIA-PACIFIC CORP COM		373298108	1727520	91162		X
GERBER SCIENTIFIC INC COM		373730100	6776970	1017563	X	
GERBER SCIENTIFIC INC COM		373730100	5384364	808463		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 AUTH SOLE SHRD- INSTR SHRD- OTHER	ITEM 7 MNM
A. COMMON STOCK						
COMMON STOCK - DOMESTIC						
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GERON CORP COM		374163103	2184	300	X	
GERON CORP COM		374163103	74620	10250		X
GETTY IMAGES INC COM		374276103	371907	9005	X	
GETTY RLTY CORP NEW COM		374297109	56693	2540	X	
GEVITY HR INC COM		374393106	647900	55000		X
GILEAD SCIENCES INC COM		375558103	2747614	49462	X	
GILEAD SCIENCES INC COM		375558103	600218	10805		X
GILLETTE CO COM		375766102	60402418	1895870	X	
GILLETTE CO COM		375766102	43352029	1360704		X
GLATFELTER		377316104	9017811	611377	X	
GLATFELTER		377316104	35400	2400		X
GLENBOROUGH REALTY TRUST INC COM		37803P105	346615	18100	X	
GLOBAL IMAGING SYS INC COM		37934A100	4301667	186300	X	
GLOBAL PAYMENTS INC COM		37940X102	1021229	28767	X	
GLOBAL PAYMENTS INC COM		37940X102	734495	20690		X
GLOBAL POWER EQUIPMENT GRP INC COM		37941P108	465	100	X	
GLOBAL SANTAFE CORP COM		G3930E101	313153	13417	X	
GLOBAL SANTAFE CORP COM		G3930E101	41989	1799		X
GLOBECOMM SYS INC COM		37956X103	15633	4810	X	
GLOBESPANVIRATA INC. COM		37957V106	356554	42650	X	
GLOBESPANVIRATA INC. COM		37957V106	1781	213		X
GOAMERICA INC COM		38020R106	140	400	X	
GOLD BANC CORP INC COM		379907108	14668	1401	X	
GOLDEN WEST FINANCIAL COM		381317106	5705513	71310	X	
GOLDEN WEST FINANCIAL COM		381317106	401650	5020		X
GOLDFIELD CORP		381370105	610	1000	X	
GOLDMAN SACHS GROUP INC COM		38141G104	48609421	580411	X	
GOLDMAN SACHS GROUP INC COM		38141G104	2037219	24325		X
GOODRICH CORPORATION COM		382388106	905100	43100	X	
GOODRICH CORPORATION COM		382388106	61845	2945		X
GOODRICH PETE CORP COM NEW		382410405	11250	2500		X
GOODYEAR TIRE & RUBBER COM		382550101	127218	24232	X	
GOODYEAR TIRE & RUBBER COM		382550101	29705	5658		X
GOODYS FAMILY CLOTHING INC COM		382588101	221192	25720	X	
GRACO INC COM		384109104	966400	30200	X	
GRACO INC COM		384109104	131264	4102		X
GRAFTECH INTL LTD COM		384313102	3241388	594750	X	
GRAHAM CORP COM		384556106	17200	2000		X
GRAINGER W W INC		384802104	2941952	62916	X	
GRAINGER W W INC		384802104	1950827	41720		X
GRANITE BROADCASTING CORP COM		387241102	52020	17000	X	
GRANITE CONSTR INC		387328107	78556	4100	X	
GRANT PRIDECO INC COM		38821G101	16838	1433	X	

ITEM 1 NAME OF ISSUER	ITEM 2 TITLE OF CLASS	ITEM 3 CUSIP/TICKER	ITEM 4 MARKET	ITEM 5 SH/PV	ITEM 6 INVEST AUTH SOLE SHRD- SHRD-	ITEM 7 MNM
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A. COMMON STOCK				INSTR	OTHER
COMMON STOCK - DOMESTIC				V	
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GRAY TELEVISION INC COM	389375106	1867440	150600	X	
GRAY TELEVISION INC COM	389375106	105400	8500		X
GREAT AMERN FINL RES INC COM	389915109	8548	652		X
GREAT ATLANTIC & PACIFIC TEA INC COM	390064103	220880	25100	X	
GREAT ATLANTIC & PACIFIC TEA INC COM	390064103	2640	300		X
GREAT LAKES CHEMICAL	390568103	402308	19721	X	
GREAT LAKES CHEMICAL	390568103	169646	8316		X
GREAT PLAINS ENERGY INC COM	391164100	143562	4971	X	
GREAT PLAINS ENERGY INC COM	391164100	249350	8634		X
GREEN MOUNTAIN COFFEE ROASTERS INC	393122106	1900	100		X
GREEN MOUNTAIN POWER CORP COM	393154109	95140	4757	X	
GREEN MOUNTAIN POWER CORP COM	393154109	20000	1000		X
GREENPOINT FINL CORP COM	395384100	5661981	111150	X	
GREENPOINT FINL CORP COM	395384100	8150	160		X
GREIF INC	397624107	15400754	669598	X	
GREKA ENERGY CORP COM	397637109	1007	174	X	
GREY WOLF INC COM	397888108	40400	10000	X	
GREY WOLF INC COM	397888108	353096	87400		X
GRIFFIN LD & NURSERIES INC CL A COM	398231100	11678	865		X
GRIFFON CORPORATION COM	398433102	339200	21200	X	
GRIFFON CORPORATION COM	398433102	15440	965		X
GRISTEDES FOODS INC COM	398635102	720	1000	X	
GROUP 1 AUTOMOTIVE INC COM	398905109	586621	18100	X	
GROUP 1 AUTOMOTIVE INC COM	398905109	424571	13100		X
GTECH HLDGS CORP COM	400518106	199545	5300	X	
GTECH HLDGS CORP COM	400518106	18147	482		X
GUIDANT CORP COM	401698105	22275479	501813	X	
GUIDANT CORP COM	401698105	1248069	28116		X
GUILFORD PHARMACEUTICALS INC COM	401829106	446	100		X
GUITAR CENTER INC COM	402040109	81424	2800	X	
GULFMARK OFFSHORE INC COM	402629109	20541405	1224890	X	
GULFMARK OFFSHORE INC COM	402629109	30186	1800		X
GYMBOREE CORP COM	403777105	320307	19100	X	
GYRODYNE CO AMER INC COM	403820103	277689	13747	X	
H J HEINZ CO COM	423074103	9519017	288630	X	
H J HEINZ CO COM	423074103	7162003	217162		X
HAEMONETICS CORP MA COM	405024100	312290	16700	X	
HAGGAR CORP COM	405173105	52500	4200	X	
HAIN CELESTIAL GROUP INC COM	405217100	354534	22200	X	
HAIN CELESTIAL GROUP INC COM	405217100	18078	1132		X
HALLIBURTON CO COM NEW	406216101	12566418	546366	X	
HALLIBURTON CO COM NEW	406216101	2802527	121849		X
HANCOCK FABRICS INC COM	409900107	195415	12100	X	

ITEM 1	ITEM 2	ITEM 3	ITEM 4	ITEM 5	ITEM 6	ITEM 7
NAME OF ISSUER	TITLE OF CLASS	CUSIP/TICKER	MARKET	SH/PV	INVEST AUTH	MNG
					SOLE	SHRD-
					INSTR	OTHER
					V	

A. COMMON STOCK

COMMON STOCK - DOMESTIC

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HANCOCK HOLDING CO COM	410120109	25713	550	X		
HANDELMAN CO COM	410252100	56640	3540	X		
HANDELMAN CO COM	410252100	9840	615			X
HANDSPRING INC COM	410293104	11300	10000			X
HANGER ORTHOPEDIC GRP INC COM NEW	41043F208	28625	2500	X		
HANMI FINL CORP COM	410495105	5096447	292060	X		
HANOVER COMPRESSOR COMPANY COM	410768105	7244554	641111	X		
HARBOR FL BANCSHARES INC COM	411901101	101873	4250	X		
HARKEN ENERGY CORP COM	412552309	1975	5064	X		
HARLAND JOHN H CO COM	412693103	473496	18100	X		
HARLAND JOHN H CO COM	412693103	2616	100			X
HARLEY DAVIDSON INC COM	412822108	5971706	149817	X		
HARLEY DAVIDSON INC COM	412822108	1302426	32675			X
HARLEYSVILLE GROUP INC	412824104	27660	1200	X		
HARLEYSVILLE NATL CORP PA COM	412850109	75432	2800	X		
HARMAN INTL INDS INC NEW COM	413086109	4731860	59791	X		
HARMAN INTL INDS INC NEW COM	413086109	1734749	21920			X
HARMONIC INC COM	413160102	165869	40754	X		
HARRAH'S ENTMT INC COM	413619107	2293640	56999	X		
HARRAH'S ENTMT INC COM	413619107	234961	5839			X
HARRIS & HARRIS GROUP INC	413833104	3475	500	X		
HARRIS CORP COM	413875105	16206656	539323	X		
HARRIS CORP COM	413875105	178016	5924			X
HARRIS INTERACTIVE INC	414549105	6460	1000	X		
HARSCO CORP COM	415864107	682066	18920	X		
HARSCO CORP COM	415864107	12437	345			X
HARTE-HANKS INC COM	416196103	25650	1350	X		
HARTE-HANKS INC COM	416196103	5700	300			X
HARTFORD FINL SVCS GROUP INC COM	416515104	24809552	492644	X		
HARTFORD FINL SVCS GROUP INC COM	416515104	16101401	319726			X
HARTMARX CORP COM	417119104	56810	19000			X
HARVEST NATURAL RESOURCES INC COM	41754V103	60451	9490	X		
HARVEST NATURAL RESOURCES INC COM	41754V103	10829	1700			X
HASBRO INC	418056107	1426152	81541	X		
HASBRO INC	418056107	14867	850			X
HAUPPAUGE DIGITAL INC COM	419131107	326	100			X
HAVERTY FURNITURE COS INC COM	419596101	248500	14200	X		
HAWAIIAN ELECTRIC CO INDS INC COM	419870100	2303917	50249	X		
HAWAIIAN ELECTRIC CO INDS INC COM	419870100	192524	4199			X
HCA INC COM	404119109	3571531	111471	X		
HCA INC COM	404119109	571113	17825			X
HCC INS HLDGS INC COM	404132102	532851	18020	X		
HCC INS HLDGS INC COM	404132102	774734	26200			X

ITEM 1	ITEM 2	ITEM 3	ITEM 4	ITEM 5	ITEM 6			ITEM 7
NAME OF ISSUER	TITLE OF CLASS	CUSIP/TICKER	MARKET	SH/PV	INVEST AUTH			MNG
					SOLE	SHRD-	SHRD-	
						INSTR	OTHER	
							V	
A. COMMON STOCK								
COMMON STOCK - DOMESTIC								
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HEADWATERS INC COM		42210P102	90210	6200		X		
HEALTH MGMT ASSOC INC CL A NEW COM		421933102	1661810	90071		X		
HEALTH MGMT ASSOC INC CL A NEW COM		421933102	23616	1280				X
HEALTH NET INC COM		42222G108	321592	9760		X		
HEARST-ARGYLE TELEVISION INC COM		422317107	93240	3600		X		

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HEARTLAND EXPRESS CO	422347104	4000984	176800		X	
HECLA MINING COMPANY	422704106	3003	710			X
HEIDRICK & STRUGGLES INTL INC COM	422819102	148916	11800		X	
HEIDRICK & STRUGGLES INTL INC COM	422819102	10727	850			X
HELEN OF TROY CORP LTD COM	G4388N106	758	50		X	
HELEN OF TROY CORP LTD COM	G4388N106	9702	640			X
HELIX TECHNOLOGY CORP COM	423319102	1964809	150100		X	
HELIX TECHNOLOGY CORP COM	423319102	53905	4118			X
HELMERICH & PAYNE INC COM	423452101	43800	1500		X	
HELMERICH & PAYNE INC COM	423452101	17520	600			X
HENRY JACK & ASSOC INC COM	426281101	8728040	487600		X	
HENRY SCHEIN INC COM	806407102	60387	1150		X	
HENRY SCHEIN INC COM	806407102	1542744	29380			X
HERCULES INC COM	427056106	175725	17750		X	
HERCULES INC COM	427056106	128700	13000			X
HERLEY INDS INC DEL COM	427398102	51316	3060		X	
HERSHEY FOODS CORP COM	427866108	20671535	296749		X	
HERSHEY FOODS CORP COM	427866108	5633753	80875			X
HEWITT & ASSOCIATES INC CL A COM	42822Q100	2355	100		X	
HEWITT & ASSOCIATES INC CL A COM	42822Q100	105975	4500			X
HEWLETT PACKARD CO COM	428236103	51837128	2433668		X	
HEWLETT PACKARD CO COM	428236103	38344090	1800192			X
HEXCEL CORP COM NEW	428291108	3680	1150		X	
HIBBETT SPORTING GOODS INC COM	428565105	187758	5700		X	
HIBERNIA CORP CLASS A VOTING COM	428656102	253786	13975		X	
HICKORY TECH CORP COM	429060106	94164	8400		X	
HILB ROGAL & HAMILTON CO COM	431294107	5031112	147800		X	
HILB ROGAL & HAMILTON CO COM	431294107	170200	5000			X
HILFIGER TOMMY CORP	G8915Z102	4765992	515800		X	
HILFIGER TOMMY CORP	G8915Z102	14507	1570			X
HILLENBRAND INDS INC COM	431573104	567916	11257		X	
HILLENBRAND INDS INC COM	431573104	496428	9840			X
HILTON HOTELS CORP COM	432848109	2348589	183627		X	
HILTON HOTELS CORP COM	432848109	426547	33350			X
HISPANIC BROADCASTING CORP COM	43357B104	1194063	46918		X	
HISPANIC BROADCASTING CORP COM	43357B104	51536	2025			X
HMS HOLDINGS CORP COM	40425J101	2124864	761600		X	
HOLLYWOOD ENTMT CORP COM	436141105	36171	2080		X	
HOLLYWOOD ENTMT CORP COM	436141105	824286	47400			X

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					SOLE	SHRD- INSTR	SHRD- OTHER
A. COMMON STOCK							
COMMON STOCK - DOMESTIC							
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HOLOGIC INC		436440101		167552	12800	X	
HOLOGIC INC		436440101		13483	1030	X	
HOME DEPOT INC COM		437076102	231878485	7001162		X	
HOME DEPOT INC COM		437076102	68412573	2065597		X	
HONEYWELL INTL INC COM		438516106	38598942	1437577		X	
HONEYWELL INTL INC COM		438516106	5667820	211092		X	
HOOKER FURNITURE CORP COM		439038100	265419	10711		X	
HOOPER HOLMES INC COM		439104100	2507092	389300		X	
HORACE MANN EDUCATORS CORP NEW COM		440327104	6767067	419533		X	
HORIZON OFFSHORE INC COM		44043J105	19960	4000		X	

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HORIZON ORGANIC HLDG CORP COM	44043T103	109250	4600	X	
HORMEL FOODS CORPORATION	440452100	514551	21711	X	
HOST MARRIOTT CORP COM	44107P104	124596	13617	X	
HOST MARRIOTT CORP COM	44107P104	17925	1959		X
HOT TOPIC INC COM	441339108	571552	21200	X	
HOUSTON EXPLORATION COMPANY COM	442120101	14601760	420800	X	
HPSC INC COM	404264103	9730	1000		X
HUBBELL INC CL B COM	443510201	1126360	34029	X	
HUBBELL INC CL B COM	443510201	1580724	47756		X
HUBBELL INC CLASS A COM	443510102	128600	4000	X	
HUBBELL INC CLASS A COM	443510102	15175	472		X
HUDSON CITY BANCORP INC COM	443683107	306000	12000	X	
HUDSON RIVER BANCORP COM	444128102	228944	8200	X	
HUDSON RIVER BANCORP COM	444128102	307120	11000		X
HUDSON UNITED BANCORP COM	444165104	1129682	33080	X	
HUDSON UNITED BANCORP COM	444165104	3023129	88525		X
HUFFY CORPORATION COM	444356109	67200	9600	X	
HUFFY CORPORATION COM	444356109	7875	1125		X
HUGHES SUPPLY INC COM	444482103	655830	18900	X	
HUGOTON ROYALTY TR TX UNIT BEN INT	444717102	92000	5000	X	
HUGOTON ROYALTY TR TX UNIT BEN INT	444717102	3680	200		X
HUMAN GENOME SCIENCES INC COM	444903108	148625	11749	X	
HUMAN GENOME SCIENCES INC COM	444903108	15813	1250		X
HUMANA INC COM	444859102	1442050	95500	X	
HUMANA INC COM	444859102	181200	12000		X
HUNT J B TRANS SVCS INC COM	445658107	12363450	324500	X	
HUNTINGTON BANCSHARES INC	446150104	799637	40986	X	
HUNTINGTON BANCSHARES INC	446150104	257161	13181		X
HUTCHINSON TECHNOLOGY INC COM	448407106	566010	17100	X	
HUTTIG BLDG PRODS INC COM	448451104	6135	2264	X	
HYDRIL CO COM	448774109	429345	15750	X	
HYPERCOM CORP COM	44913M105	4078620	982800	X	
HYPERION SOLUTIONS CORP COM	44914M104	1068398	31675	X	

ITEM 1	ITEM 2	ITEM 3	ITEM 4	ITEM 5	ITEM 6			ITEM 7
NAME OF ISSUER	TITLE OF CLASS	CUSIP/TICKER	MARKET	SH/PV	SOLE	SHRD-	SHRD-	MNG
						INSTR	OTHER	
A. COMMON STOCK								
COMMON STOCK - DOMESTIC								
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I-MANY INC COM		44973Q103		49820	47000	X		
ICN PHARMACEUTICALS INC COM		448924100	17069054		1018440	X		
ICN PHARMACEUTICALS INC COM		448924100		21788	1300			X
ICOS CORP COM		449295104		586417	15905	X		
ICOS CORP COM		449295104		961201	26070			X
ICU MED INC COM		44930G107		592171	19047	X		
IDACORP INC COM		451107106	5188024		197639	X		
IDACORP INC COM		451107106		343665	13092			X
IDEC PHARMACEUTICALS CORP COM		449370105		642523	18920	X		
IDEC PHARMACEUTICALS CORP COM		449370105		264039	7775			X
IDENTIX INC COM		451906101		6340	1000			X
IDEX CORP COM		45167R104	1018344		28100	X		
IDEXX LABS CORP		45168D104		958238	28750	X		
IDT CORP CL B COM		448947309		29920	1700	X		
IDT CORP COM		448947101		96660	5400	X		

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IGEN INTL INC COM	449536101	15665	500	X	
IGEN INTL INC COM	449536101	53261	1700		X
IHOP CORP COM	449623107	441980	14000	X	
IKON OFFICE SOLUTIONS INC COM	451713101	139730	15700	X	
IKON OFFICE SOLUTIONS INC COM	451713101	71200	8000		X
ILEX ONCOLOGY INC COM	451923106	307499	15875	X	
ILLINOIS TOOL WORKS INC COM	452308109	111380666	1691430	X	
ILLINOIS TOOL WORKS INC COM	452308109	31552949	479164		X
IMAGISTICS INTL INC COM	45247T104	387722	15028	X	
IMAGISTICS INTL INC COM	45247T104	109495	4244		X
IMATION CORP COM	45245A107	157218	4157	X	
IMATION CORP COM	45245A107	594114	15709		X
IMC GLOBAL INC COM	449669100	35563	5300	X	
IMCLONE SYS INC COM	45245W109	170240	5325	X	
IMCLONE SYS INC COM	45245W109	34272	1072		X
IMCO RECYCLING INC	449681105	126824	19100	X	
IMMUCOR INC COM	452526106	85137	3900	X	
IMMUNOMEDICS INC COM	452907108	98115	15500	X	
IMPAC MEDICAL SYSTEMS INC COM	45255A104	574249	27100		X
IMPAC MORTGAGE HOLDINGS INC COM	45254P102	3338	200		X
IMPATH INC COM	45255G101	150977	10700	X	
IMPCO TECHNOLOGIES INC COM	45255W106	3075	500	X	
IMS HEALTH INC COM	449934108	9077646	504594	X	
IMS HEALTH INC COM	449934108	2390169	132861		X
INAMED CORP COM	453235103	779202	14600	X	
INCYTE CORPORATION	45337C102	9720	2000		X
INDEPENDENCE CMNTY BK CORP COM	453414104	140419	4990	X	
INDEPENDENT BK CORP MA COM	453836108	2256	100	X	
INDEPENDENT BK CORP MA COM	453836108	22560	1000		X

ITEM 1 NAME OF ISSUER	ITEM 2 TITLE OF CLASS	ITEM 3 CUSIP/TICKER	ITEM 4 MARKET	ITEM 5 SH/PV	ITEM 6 INVEST AUTH	ITEM 7 MNG	
					SOLE	SHRD- INSTR	SHRD- OTHER
					V		
A. COMMON STOCK							
COMMON STOCK - DOMESTIC							
-----							
INFORMATION HLDGS INC COM		456727106	255500	14000	X		
INFOSPACE INC COM		45678T201	2189	160	X		
INFOSPACE INC COM		45678T201	1094	80		X	
INFOUSA INC NEW COM		456818301	4168325	514608	X		
INGLES MKTS INC CL A		457030104	2349260	232600	X		
INGLES MKTS INC CL A		457030104	2020	200		X	
INGRAM MICRO CL A COM		457153104	350350	31850	X		
INGRAM MICRO CL A COM		457153104	61875	5625		X	
INKINE PHARMACEUTICAL INC COM		457214104	16850	5000	X		
INNOVEX INC COM		457647105	147465	14500	X		
INPUT/OUTPUT INC COM		457652105	179692	33400	X		
INSIGHT COMMUNICATIONS INC COM		45768V108	629381	47180	X		
INSIGHT ENTERPRISES INC COM		45765U103	351000	35100	X		
INSITUFORM TECHNOLOGIES INC CL A COM		457667103	304999	17300	X		
INSITUFORM TECHNOLOGIES INC CL A COM		457667103	4055	230		X	
INSPIRE PHARMACEUTICALS INC COM		457733103	401080	37000	X		
INSURANCE AUTO AUCTIONS INC COM		457875102	94950	7500	X		
INTEGRA LIFESCIENCES CORP COM NEW		457985208	5794365	219900	X		
INTEGRAL SYSTEMS INC /MD COM		45810H107	5773243	293058	X		



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INTEGRATED CIRCUIT SYS INC COM	45811K208	2204197	70175		X	
INTEGRATED DEFENSE TECHNOLOGIES COM	45819B101	1371084	88400		X	
INTEGRATED DEVICE TECHNOLOGY INC COM	458118106	120227	10900		X	
INTEGRATED DEVICE TECHNOLOGY INC COM	458118106	686066	62200			X
INTEL CORP COM	458140100	232894595	11191475		X	
INTEL CORP COM	458140100	104390556	5016365			X
INTER PARFUMS INC COM	458334109	10434	1410		X	
INTER TEL INC COM	458372109	348983	16300		X	
INTERCHANGE FINANCIAL SVCS CORP COM	458447109	505067	26210		X	
INTERDIGITAL COMMUNICATIONS CORP COM	45866A105	11695	500		X	
INTERFACE INC COM	458665106	154896	33600		X	
INTERGRAPH CORP COM	458683109	5086284	240600		X	
INTERGRAPH CORP COM	458683109	21563	1020			X
INTERGROUP CORP COM	458685104	1200	126			X
INTERLAND INC COM	458727104	970	1000		X	
INTERMAGNETICS GEN CORP COM	458771102	212074	10700		X	
INTERMET CORP	45881K104	62790	18200		X	
INTERMUNE INC COM	45884X103	1623711	100291		X	
INTERNAP NETWORK SERVICES COM	45885A102	102	100		X	
INTERNAP NETWORK SERVICES COM	45885A102	51000	50000			X
INTERNATIONAL ALUM CORP	458884103	18573	850		X	
INTERNATIONAL BUSINESS MACHS CORP	459200101	323599815	3922422		X	
INTERNATIONAL BUSINESS MACHS CORP	459200101	178125008	2159091			X
INTERNATIONAL GAME TECH COM	459902102	6657897	65063		X	
INTERNATIONAL GAME TECH COM	459902102	417506	4080			X

ITEM 1	ITEM 2	ITEM 3	ITEM 4	ITEM 5	ITEM 6			ITEM 7
NAME OF ISSUER	TITLE OF CLASS	CUSIP/TICKER	MARKET	SH/PV	SOLE	SHRD- INSTR	SHRD- OTHER	MNG

A. COMMON STOCK

COMMON STOCK - DOMESTIC

INTERNATIONAL MULTIFOODS CORP COM	460043102	296685	12950		X		
INTERNATIONAL PAPER CO COM	460146103	12731135	356315		X		
INTERNATIONAL PAPER CO COM	460146103	4318757	120872				X
INTERNATIONAL RECTIFIER CORP COM	460254105	319963	11930		X		
INTERNATIONAL RECTIFIER CORP COM	460254105	2682	100				X
INTERNATIONAL SPEEDWAY CORP COM CL A	460335201	148163	3750		X		
INTERNET CAP GROUP INC COM	46059C106	480	1000		X		
INTERNET CAP GROUP INC COM	46059C106	288	600				X
INTERNET INITIATIVE JAPAN COM	46059T109	2398	550				X
INTERNET PICTURES CORP NEW COM	46059S200	170	40		X		
INTERNET SEC SYS INC COM	46060X107	13461	944		X		
INTERNET SEC SYS INC COM	46060X107	842766	59100				X
INTERPUBLIC GRP OF COMPANIES INC COM	460690100	10963920	819426		X		
INTERPUBLIC GRP OF COMPANIES INC COM	460690100	2362747	176588				X
INTERSIL CORP	46069S109	4022102	151150		X		
INTERSIL CORP	46069S109	1317195	49500				X
INTERSTATE BAKERIES CORP DEL NEW COM	46072H108	419	33		X		
INTERTAN INC COM	461120107	10237897	1248524		X		
INTERVOICE INC COM	461142101	1256	800		X		
INTL FLAVORS & FRAGRANCES COM	459506101	2883087	90294		X		
INTL FLAVORS & FRAGRANCES COM	459506101	3119816	97708				X
INTROGEN THERAPEUTICS INC COM	46119F107	16350	3000				X
INTUIT INC COM	461202103	2698657	60508		X		

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INTUIT INC COM	461202103	450014	10090						X
INTUITIVE SURGICAL INC COM	46120E107	15180	2000			X			
INTUITIVE SURGICAL INC COM	46120E107	3795	500						X
INVACARE CORP COM	461203101	30492000	924000			X			
INVERESK RESEARCH GROUP INC COM	461238107	299825	16750			X			
INVERNESS MED INNOVATIONS INC COM	46126P106	57900	3000			X			
INVESTORS FINL SERVICES CORP COM	461915100	5524409	190300			X			
INVESTORS FINL SERVICES CORP COM	461915100	430515	14830						X
INVISION TECHNOLOGIES INC COM	461851107	293851	11950			X			
INVITROGEN CORP COM	46185R100	4162330	108394			X			
INVITROGEN CORP COM	46185R100	16543373	430817						X
IOMEGA CORP COM	462030305	81726	7710			X			
IOMEGA CORP COM	462030305	11766	1110						X
IONICS INC COM	462218108	271348	12130			X			
IONICS INC COM	462218108	190436	8513						X
IPAYMENT INC COM	46262E105	193104	8100						X
IRON MOUNTAIN INC COM	462846106	190012	5123			X			
IRON MOUNTAIN INC COM	462846106	1555926	41950						X
IRWIN FINL CORP COM	464119106	471380	18200			X			
ITRON INC COM	465741106	4250550	197700			X			

ITEM 1 NAME OF ISSUER	ITEM 2 TITLE OF CLASS	ITEM 3 CUSIP/TICKER	ITEM 4 MARKET	ITEM 5 SH/PV	ITEM 6 INVEST AUTH SOLE SHRD- SHRD- INSTR OTHER V	ITEM 7 MNG
A. COMMON STOCK						
COMMON STOCK - DOMESTIC						
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ITT EDL SVCS INC COM		45068B109	1158300	39600	X	
ITT EDL SVCS INC COM		45068B109	61718	2110		X
ITT INDUSTRIES, INC COM		450911102	3711386	56697	X	
ITT INDUSTRIES, INC COM		450911102	2921807	44635		X
IVAX CORP		465823102	67402	3776	X	
IVAX CORP		465823102	23419	1312		X
IVILLAGE COM		46588H105	45831	30967	X	
J & J SNACK FOODS CORP COM		466032109	178980	5700	X	
J D EDWARDS & CO COM		281667105	52589	3675	X	
J M SMUCKER CO COM		832696405	1147556	28768	X	
J M SMUCKER CO COM		832696405	1556907	39030		X
J P MORGAN CHASE & CO COM		46625H100	189753107	5551583	X	
J P MORGAN CHASE & CO COM		46625H100	104319821	3052072		X
J. JILL GROUP INC COM		466189107	214528	12800	X	
J.C. PENNEY CO INC (HOLDING CO)		708160106	2257091	133952	X	
J.C. PENNEY CO INC (HOLDING CO)		708160106	340067	20182		X
JABIL CIRCUIT INC COM		466313103	5824411	263548	X	
JABIL CIRCUIT INC COM		466313103	148269	6709		X
JACK IN THE BOX INC COM		466367109	14260850	639500	X	
JACK IN THE BOX INC COM		466367109	4460	200		X
JACOBS ENGR GROUP INC COM		469814107	453956	10770	X	
JACOBS ENGR GROUP INC COM		469814107	1423827	33780		X
JACUZZI BRANDS INC COM		469865109	46288	8750	X	
JACUZZI BRANDS INC COM		469865109	794	150		X
JAKKS PAC INC COM		47012E106	258102	19450	X	
JAKKS PAC INC COM		47012E106	8493	640		X
JANUS CAPITAL GROUP INC COM		47102X105	2161750	131814	X	
JANUS CAPITAL GROUP INC COM		47102X105	743002	45305		X

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JARDEN CORP COM	471109108	10868776	392800	X	
JDA SOFTWARE GROUP INC COM	46612K108	206274	18600	X	
JDS UNIPHASE CORP COM	46612J101	1524391	435914	X	
JDS UNIPHASE CORP COM	46612J101	540776	154640		X
JEFFERIES GROUP INC NEW COM	472319102	4657855	93550	X	
JEFFERIES GROUP INC NEW COM	472319102	124475	2500		X
JEFFERSON PILOT CORP COM	475070108	1380701	33302	X	
JEFFERSON PILOT CORP COM	475070108	2288385	55195		X
JETBLUE AIRWAYS CORP COM	477143101	564631	13450	X	
JETBLUE AIRWAYS CORP COM	477143101	12594	300		X
JLG INDUSTRIES INC COM	466210101	282880	41600	X	
JMAR TECHNOLOGIES INC COM	466212107	1250	1000	X	
JO-ANN STORES INC CL A COM	47758P109	326370	12900	X	
JOHN HANCOCK FINL SVCS COM	41014S106	7961651	259084	X	
JOHN HANCOCK FINL SVCS COM	41014S106	299034	9731		X

ITEM 1 NAME OF ISSUER	ITEM 2 TITLE OF CLASS	ITEM 3 CUSIP/TICKER	ITEM 4 MARKET	ITEM 5 SH/PV	ITEM 6 INVEST AUTH	ITEM 7 MNG	
					SOLE	SHRD- INSTR	SHRD- OTHER
A. COMMON STOCK							
COMMON STOCK - DOMESTIC							
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JOHNSON & JOHNSON COM		478160104	384481061	7436771	X		
JOHNSON & JOHNSON COM		478160104	201927844	3905761		X	
JOHNSON CONTROLS INC COM		478366107	3952751	46177	X		
JOHNSON CONTROLS INC COM		478366107	1223738	14296		X	
JOHNSON OUTDOORS INC CL A COM		479167108	27007	1980	X		
JOHNSON OUTDOORS INC CL A COM		479167108	13640	1000		X	
JONES APPAREL GROUP INC COM		480074103	13340541	455931	X		
JONES APPAREL GROUP INC COM		480074103	623794	21319		X	
JOS A BANK CLOTHIERS INC COM		480838101	90558	2700	X		
JOURNAL REGISTER CO COM		481138105	10960731	605900	X		
JOURNAL REGISTER CO COM		481138105	703701	38900		X	
JUNIPER NETWORKS INC COM		48203R104	571812	45855	X		
JUNIPER NETWORKS INC COM		48203R104	62974	5050		X	
K TRON INTL INC COM		482730108	2174693	147637	X		
K-SWISS COM		482686102	396865	11500	X		
KADANT INC COM		48282T104	112800	6016	X		
KADANT INC COM		48282T104	32456	1731		X	
KAMAN CORP CL A COM		483548103	2165837	189653	X		
KAMAN CORP CL A COM		483548103	68520	6000		X	
KANA SOFTWARE INC COM NEW		483600300	95309	31455	X		
KANEB SERVICES LLC CL WI COM		484173109	133398	4570		X	
KANSAS CITY LIFE INS CO COM		484836101	16279	380	X		
KANSAS CITY LIFE INS CO COM		484836101	46267	1080		X	
KANSAS CITY SOUTHERN INC COM		485170302	7315263	608085	X		
KANSAS CITY SOUTHERN INC COM		485170302	169382	14080		X	
KAYDON CORP COM		486587108	648960	31200	X		
KAYDON CORP COM		486587108	83200	4000		X	
KB HOME COM		48666K109	958211	15460	X		
KCS ENERGY INC		482434206	10780	2000	X		
KEANE INC COM		486665102	27260	2000	X		
KEANE INC COM		486665102	13085	960		X	
KEITHLEY INSTRUMENTS INC COM		487584104	7359963	509340	X		
KEITHLEY INSTRUMENTS INC COM		487584104	145	10		X	
KELLOGG CO COM		487836108	5250258	152757	X		

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KELLOGG CO COM	487836108	8449693	245845						X
KELLWOOD CO COM	488044108	690957	21845			X			
KELLWOOD CO COM	488044108	8856	280						X
KEMET CORP COM	488360108	124230	12300			X			
KEMET CORP COM	488360108	35350	3500						X
KENNAMETAL INC COM	489170100	101012	2985			X			
KENSEY NASH CORP COM	490057106	5124	200						X
KERR-MCGEE CORP COM	492386107	23920512	533940			X			
KERR-MCGEE CORP COM	492386107	931437	20791						X

ITEM 1 NAME OF ISSUER	ITEM 2 TITLE OF CLASS	ITEM 3 CUSIP/TICKER	ITEM 4 MARKET	ITEM 5 SH/PV	ITEM 6 INVEST AUTH SOLE SHRD- INSTR OTHER V	ITEM 7 MNG
A. COMMON STOCK						
COMMON STOCK - DOMESTIC						
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KERYX BIOPHARMACEUTICALS COM		492515101	2140	1000	X	
KEY ENERGY SERVICES INC COM		492914106	6616384	617200	X	
KEY ENERGY SERVICES INC COM		492914106	928352	86600		X
KEY TECHNOLOGY INC COM		493143101	5939888	508117	X	
KEYCORP NEW COM		493267108	2843481	112524	X	
KEYCORP NEW COM		493267108	4922773	194807		X
KEYSPAN CORP COM		49337W100	2615536	73781	X	
KEYSPAN CORP COM		49337W100	394062	11116		X
KEYSTONE PPTY TR CORP COM		493596100	36835	1990	X	
KEYSTONE PPTY TR CORP COM		493596100	64785	3500		X
KFORCE INC COM		493732101	12503837	2572806	X	
KFORCE INC COM		493732101	29160	6000		X
KIMBALL INTL INC CL B COM		494274103	3890156	250010	X	
KIMBERLY CLARK CORP COM		494368103	57906215	1110591	X	
KIMBERLY CLARK CORP COM		494368103	24151874	463212		X
KINDER MORGAN INC COM		49455P101	1070047	19580	X	
KINDER MORGAN INC COM		49455P101	199473	3650		X
KINDER MORGAN MGMT LLC COM		49455U100	1379914	36837		X
KINDRED HEALTHCARE INC COM		494580103	26833	1510	X	
KING PHARMACEUTICALS COM		495582108	579463	39259	X	
KING PHARMACEUTICALS COM		495582108	59040	4000		X
KIRBY CORP COM		497266106	442740	15700	X	
KLA-TENCOR CORP COM		482480100	5071527	109159	X	
KNIGHT RIDDER INC COM		499040103	11076568	160693	X	
KNIGHT RIDDER INC COM		499040103	2269245	32921		X
KNIGHT TRADING GROUP INC COM		499063105	11340	1800	X	
KNIGHT TRADING GROUP INC COM		499063105	3150	500		X
KNIGHT TRANSN INC COM		499064103	941993	37953	X	
KOHL'S CORP COM		500255104	25915301	504385	X	
KOHL'S CORP COM		500255104	2290777	44585		X
KOPIN CORP COM		500600101	881686	143597	X	
KOPIN CORP COM		500600101	160868	26200		X
KORN/FERRY INTERNATIONAL COM		500643200	1215	150		X
KOSAN BIOSCIENCES INC COM		50064W107	21058	3612		X
KRAFT FOODS INC COM		50075N104	52258830	1605494	X	
KRAFT FOODS INC COM		50075N104	11417856	350779		X
KRAMONT RLTY TR COM		50075Q107	156750	9500		X
KRISPY KREME DOUGHNUTS INC COM		501014104	164720	4000	X	
KRISPY KREME DOUGHNUTS INC COM		501014104	501367	12175		X

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KROGER CO COM	501044101	9323303	558951	X	
KROGER CO COM	501044101	236022	14150		X
KROLL INC COM	501049100	2264461	83900	X	
KRONOS INC COM	501052104	958624	18852	X	
KRONOS INC COM	501052104	127125	2500		X

ITEM 1 NAME OF ISSUER	ITEM 2 TITLE OF CLASS	ITEM 3 CUSIP/TICKER	ITEM 4 MARKET	ITEM 5 SH/PV	ITEM 6 INVEST AUTH	ITEM 7 MNG	
					SOLE	SHRD- INSTR	SHRD- OTHER

A. COMMON STOCK

COMMON STOCK - DOMESTIC

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KULICKE & SOFFA INDS INC COM	501242101	207036	32400	X		
KULICKE & SOFFA INDS INC COM	501242101	88821	13900			X
KVH INDUSTRIES INC COM	482738101	18450	750	X		
KYPHON INC COM	501577100	2552797	170300	X		
KYPHON INC COM	501577100	577865	38550			X
K2 INC COM	482732104	222828	18190	X		
L-3 COMM HLDGS INC COM	502424104	16887297	388303	X		
L-3 COMM HLDGS INC COM	502424104	670877	15426			X
LA-Z-BOY INC COM	505336107	816892	36501	X		
LABONE INC NEW COM	50540L105	2156000	100000	X		
LABOR READY INC COM	505401208	187137	26100	X		
LABORATORY CORP AMER HLDGS COM	50540R409	2255220	74800	X		
LABORATORY CORP AMER HLDGS COM	50540R409	77727	2578			X
LABRANCHE & CO INC COM	505447102	1819686	87950	X		
LACLEDE GROUP INC COM	505597104	332320	12400	X		
LACLEDE GROUP INC COM	505597104	135930	5072			X
LADENBURG THALMANN FINANCIAL COM	50575Q102	39610	172219	X		
LADISH COMPANY INC COM	505754200	3475537	521070	X		
LAFARGE NORTH AMERICA COM	505862102	3090	100	X		
LAFARGE NORTH AMERICA COM	505862102	12360	400			X
LAKELAND BANCORP INC COM	511637100	41308	2585	X		
LAKELAND FINL CORP COM	511656100	11932	400			X
LAM RESEARCH CORPORATION COM	512807108	25494	1400	X		
LAMAR ADVERTISING COM CL A	512815101	262274	7388	X		
LAMAR ADVERTISING COM CL A	512815101	1036316	29192			X
LANCASTER COLONY CORP COM	513847103	254039	6566	X		
LANCE INC COM	514606102	173470	19000	X		
LANDAMERICA FINL GROUP INC COM	514936103	741000	15600	X		
LANDAUER INC	51476K103	93072	2225	X		
LANDRY'S RESTAURANTS INC COM	51508L103	491824	20840	X		
LANDSTAR SYS INC COM	515098101	650624	10400	X		
LASER TECHNOLOGY INC COM	518074208	135	100	X		
LATTICE SEMICONDUCTOR CORP	518415104	2583661	311660	X		
LATTICE SEMICONDUCTOR CORP	518415104	494499	59650			X
LAWSON PRODUCTS INC COM	520776105	214374	7821	X		
LAYNE CHRISTENSEN CO COM	521050104	2209275	273764	X		
LAZARE KAPLAN INTERNATIONAL COM	521078105	280140	48300	X		
LAZARE KAPLAN INTERNATIONAL COM	521078105	125860	21700			X
LCA-VISION INC COM	501803308	27030	3010			X
LEAPFROG ENTERPRISES INC COM	52186N106	63620	2000	X		
LEAR CORP COM	521865105	1935739	42063	X		
LEAR CORP COM	521865105	138980	3020			X
LECROY CORP COM	52324W109	3437706	358842	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 AUTH SOLE SHRD- SHRD- INSTR OTHER V	ITEM 7 MNG
A. COMMON STOCK						
COMMON STOCK - DOMESTIC						
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LEE ENTERPRISES INC COM		523768109	199509	5316	X	
LEGATO SYS INC COM		524651106	270282	32100	X	
LEGG MASON INC COM		524901105	612479	9430	X	
LEGG MASON INC COM		524901105	35723	550		X
LEGGETT & PLATT INC COM		524660107	956551	46661	X	
LEGGETT & PLATT INC COM		524660107	92968	4535		X
LEHMAN BROS HLDGS INC COM		524908100	4729587	71143	X	
LEHMAN BROS HLDGS INC COM		524908100	1099446	16538		X
LENNAR CORP CL A COM		526057104	936650	13100	X	
LENNAR CORP CL A COM		526057104	972400	13600		X
LENNAR CORP CL B COM		526057302	70074	1020	X	
LENNAR CORP CL B COM		526057302	97554	1420		X
LENNOX INTL INC COM		526107107	489060	38000	X	
LEUCADIA NATL CORP COM		527288104	519680	14000	X	
LEUCADIA NATL CORP COM		527288104	445440	12000		X
LEVEL 3 COMMUNICATIONS INC COM		52729N100	67932	10200	X	
LEVEL 3 COMMUNICATIONS INC COM		52729N100	7992	1200		X
LEXAR MEDIA INC COM		52886P104	119196	12600	X	
LEXMARK INTERNATIONAL INC CL A COM		529771107	26675902	376938	X	
LEXMARK INTERNATIONAL INC CL A COM		529771107	1020503	14420		X
LIBBEY INC COM		529898108	213380	9400	X	
LIBBEY INC COM		529898108	10215	450		X
LIBERTY CORP SC COM		530370105	68000	1600	X	
LIBERTY MEDIA CORP COM CL A		530718105	36143531	3126603	X	
LIBERTY MEDIA CORP COM CL A		530718105	4058970	351122		X
LIFECCELL CORP COM		531927101	15300	3000		X
LIFECORE BIOMEDICAL INC COM		532187101	2857734	504900	X	
LIFEPOINT HOSPS INC COM		53219L109	3052506	144600	X	
LIFEPOINT HOSPS INC COM		53219L109	16107	763		X
LIGAND PHARMACEUTICALS INC CL B COM		53220K207	30578	2250	X	
LIGAND PHARMACEUTICALS INC CL B COM		53220K207	163	12		X
LILLY ELI & CO COM		532457108	75129918	1089313	X	
LILLY ELI & CO COM		532457108	44621176	646965		X
LIMITED BRANDS INC COM		532716107	3251513	209775	X	
LIMITED BRANDS INC COM		532716107	32550	2100		X
LIN TV CORP CL A COM		532774106	3946980	167600	X	
LIN TV CORP CL A COM		532774106	247275	10500		X
LINCARE HLDGS INC		532791100	1159455	36680	X	
LINCARE HLDGS INC		532791100	192505	6090		X
LINCOLN ELEC HLDGS INC COM		533900106	69428	3400	X	
LINCOLN NATIONAL CORP COM		534187109	30553544	857523	X	
LINCOLN NATIONAL CORP COM		534187109	1980315	55580		X
LINDSAY MFG CO COM		535555106	202014	8700	X	
LINDSAY MFG CO COM		535555106	133213	5737		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 AUTH SOLE SHRD- SHRD- INSTR OTHER V	ITEM 7 MNG
A. COMMON STOCK						
COMMON STOCK - DOMESTIC						
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LINEAR TECHNOLOGY CORP COM		535678106	8641510	266878	X	
LINEAR TECHNOLOGY CORP COM		535678106	1712902	52900		X
LINENS N THINGS INC COM		535679104	700273	29660	X	
LINENS N THINGS INC COM		535679104	517059	21900		X
LIONBRIDGE TECHNOLOGIES INC COM		536252109	25969	5102		X
LIPID SCIENCES INC COM		53630P101	50	24		X
LITHIA MTRS INC CL A COM		536797103	8068830	499000	X	
LITHIA MTRS INC CL A COM		536797103	8085	500		X
LITTELFUSE INC COM		537008104	580008	26400	X	
LIZ CLAIBORNE INC COM		539320101	895350	25400	X	
LIZ CLAIBORNE INC COM		539320101	158978	4510		X
LNR PROPERTY CORP COM		501940100	13464	360	X	
LOCKHEED MARTIN CORP COM		539830109	9809648	206215	X	
LOCKHEED MARTIN CORP COM		539830109	1807755	38002		X
LOEWS CORP COM		540424108	1600057	33835	X	
LOEWS CORP COM		540424108	575519	12170		X
LOEWS CORP-CAROLINA GROUP COM		540424207	13500	500		X
LOJACK CORP COM		539451104	495	100	X	
LONE STAR STEAKHOUSE SALOON COM		542307103	446420	20200	X	
LONE STAR STEAKHOUSE SALOON COM		542307103	13039	590		X
LONE STAR TECHNOLOGIES INC COM		542312103	455370	21500	X	
LONE STAR TECHNOLOGIES INC COM		542312103	22663	1070		X
LONG ISLAND FIN CORP COM		542669106	1027600	35000	X	
LONGS DRUG STORES CORP COM		543162101	23240	1400	X	
LONGS DRUG STORES CORP COM		543162101	56440	3400		X
LONGVIEW FIBRE CO COM		543213102	4038500	492500	X	
LOUISIANA PAC CORP COM		546347105	8985276	828900	X	
LOUISIANA PAC CORP COM		546347105	56921	5251		X
LOWES COS INC COM		548661107	36479969	849359	X	
LOWES COS INC COM		548661107	5502410	128112		X
LSI INDS INC OHIO COM		50216C108	12105249	1090563	X	
LSI LOGIC CORP COM		502161102	413798	58446	X	
LSI LOGIC CORP COM		502161102	26196	3700		X
LTX CORP COM		502392103	864	100		X
LUBRIZOL CORP COM		549271104	1490464	48095	X	
LUBRIZOL CORP COM		549271104	595008	19200		X
LUBY'S INC COM		549282101	6750	3000		X
LUCENT TECHNOLOGIES INC COM		549463107	1890774	931416	X	
LUCENT TECHNOLOGIES INC COM		549463107	519309	255817		X
LUFKIN INDS INC COM		549764108	54057	2210	X	
LUFKIN INDS INC COM		549764108	12108	495		X
LUMINEX CORP COM		55027E102	6541	1270		X
LYDALL INC COM		550819106	1938005	181122	X	
LYDALL INC COM		550819106	10786	1008		X

ITEM 1 NAME OF ISSUER	ITEM 2 TITLE OF CLASS	ITEM 3 CUSIP/TICKER	ITEM 4 MARKET	ITEM 5 SH/PV	ITEM 6 INVEST AUTH SOLE SHRD- SHRD-	ITEM 7 MNG
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A. COMMON STOCK				INSTR	OTHER
COMMON STOCK - DOMESTIC				V	
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LYONDELL CHEMICAL COMPANY	552078107	197538	14600	X	
LYONDELL CHEMICAL COMPANY	552078107	677	50		X
M & F WORLDWIDE CORP COM	552541104	108	15	X	
M & F WORLDWIDE CORP COM	552541104	2160	300		X
M & T BK CORP COM	55261F104	1055950	12538	X	
M & T BK CORP COM	55261F104	4242751	50377		X
M D C HLDGS INC COM	552676108	898008	18600	X	
MAC GRAY CORP COM	554153106	98119	24715		X
MACDERMID INC COM	554273102	23135242	879667	X	
MACDERMID INC COM	554273102	21203718	806225		X
MACROCHEM CORP DEL COM	555903103	570	500	X	
MACROMEDIA INC COM	556100105	33616	1600	X	
MACROMEDIA INC COM	556100105	1439185	68500		X
MACROVISION CORP COM	555904101	236171	11850	X	
MAF BANCORP INC COM	55261R108	563464	15200	X	
MAGELLAN PETROLEUM CO	559091301	1200	1000		X
MAGMA DESIGN AUTOMATION COM	559181102	2140749	124825	X	
MAGNETEK INC COM	559424106	39116	15400	X	
MAGNUM HUNTER RESOURCES INC	55972F203	78302	9800	X	
MAGNUM HUNTER RESOURCES INC	55972F203	719	90		X
MAINE PUB SVC CO COM	560483109	18206	560	X	
MAINE PUB SVC CO COM	560483109	32510	1000		X
MAINSOURCE FINANCIAL GROUP COM	56062Y102	22374	920	X	
MALAN RLTY INVS INC COM	561063108	17360	4000		X
MANDALAY RESORT GROUP COM	562567107	525525	16500	X	
MANDALAY RESORT GROUP COM	562567107	89180	2800		X
MANHATTAN ASSOCS INC COM	562750109	652349	25100	X	
MANITOWOC INC COM	563571108	410320	18400	X	
MANITOWOC INC COM	563571108	423700	19000		X
MANOR CARE INC COM	564055101	1455582	58200	X	
MANOR CARE INC COM	564055101	287615	11500		X
MANPOWER INC WIS COM	56418H100	1079319	29100	X	
MANPOWER INC WIS COM	56418H100	71769	1935		X
MANTECH INTERNATIONAL CORP CL A COM	564563104	82517	4300	X	
MANUGISTICS GROUP INC COM	565011103	67650	16500	X	
MAPICS INC COM	564910107	6552	800		X
MAPINFO CORP COM	565105103	6806761	954665	X	
MAPINFO CORP COM	565105103	33333	4675		X
MARATHON OIL CORP COM	565849106	13255394	503051	X	
MARATHON OIL CORP COM	565849106	922935	35026		X
MARCUS CORP COM	566330106	313950	21000	X	
MARKEL CORPORATION (HOLDING COMPANY)	570535104	507648	1983	X	
MARKETWATCH INC COM	570619106	830	100	X	

ITEM 1	ITEM 2	ITEM 3	ITEM 4	ITEM 5	ITEM 6	ITEM 7
NAME OF ISSUER	TITLE OF CLASS	CUSIP/TICKER	MARKET	SH/PV	INVEST AUTH	MNG
					SOLE	SHRD-
					INSTR	SHRD-
					V	OTHER

A. COMMON STOCK

COMMON STOCK - DOMESTIC

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MARRIOTT INTERNATIONAL INC COM CL A	571903202	2180335	56750	X	
MARRIOTT INTERNATIONAL INC COM CL A	571903202	609725	15870		X
MARSH & MCLENNAN COS INC COM	571748102	125901186	2465267	X	
MARSH & MCLENNAN COS INC COM	571748102	52633099	1030607		X
MARSHALL & ILSLEY CORP	571834100	1013727	33150	X	
MARSHALL & ILSLEY CORP	571834100	37919	1240		X
MARTEK BIOSCIENCES CORP COM	572901106	587926	13695	X	
MARTEK BIOSCIENCES CORP COM	572901106	682587	15900		X
MARTHA STEWART LIVING CL A COM	573083102	9860	1050	X	
MARTHA STEWART LIVING CL A COM	573083102	939	100		X
MARTIN MARIETTA MATLS INC COM	573284106	638590	19000	X	
MARTIN MARIETTA MATLS INC COM	573284106	4840	144		X
MARVEL ENTERPRISES INC COM	57383M108	363	19	X	
MASCO CORP COM	574599106	4360734	182840	X	
MASCO CORP COM	574599106	4288540	179813		X
MASSBANK CORP READING MA COM	576152102	27489	760	X	
MASSEY ENERGY CORP COM	576206106	779348	59266	X	
MASSEY ENERGY CORP COM	576206106	42461	3229		X
MASTEC INC COM	576323109	4091904	710400	X	
MATERIAL SCIENCES CORP COM	576674105	89240	9200	X	
MATERIAL SCIENCES CORP COM	576674105	2183	225		X
MATRIX BANCORP INC COM	576819106	6884229	672288	X	
MATRIX SVC CO COM	576853105	4393830	256200	X	
MATRIXONE INC COM	57685P304	896440	153500	X	
MATRIXX INITIATIVES INC COM	57685L105	1989	300	X	
MATTEL INC COM	577081102	7535514	398283	X	
MATTEL INC COM	577081102	239224	12644		X
MATTSON TECHNOLOGY INC COM	577223100	1966	630	X	
MAVERICK TUBE CORP COM	577914104	6666115	348100	X	
MAVERICK TUBE CORP COM	577914104	235545	12300		X
MAXIM INTEGRATED PRODS INC	57772K101	44300981	1299149	X	
MAXIM INTEGRATED PRODS INC	57772K101	2994867	87826		X
MAXIMUS INC COM	577933104	530496	19200	X	
MAXTOR CORP NEW COM	577729205	6904784	919412	X	
MAXWELL SHOE INC COM	577766108	54288	3770	X	
MAXWELL SHOE INC COM	577766108	108000	7500		X
MAY DEPT STORES CO COM	577778103	4793112	215324	X	
MAY DEPT STORES CO COM	577778103	2000528	89871		X
MAYTAG CORP COM	578592107	474969	19450	X	
MAYTAG CORP COM	578592107	349035	14293		X
MBIA INC COM	55262C100	29307720	601184	X	
MBIA INC COM	55262C100	2524373	51782		X
MBNA CORP COM	55262L100	13211205	633935	X	
MBNA CORP COM	55262L100	1541472	73967		X

ITEM 1	ITEM 2	ITEM 3	ITEM 4	ITEM 5	ITEM 6			ITEM 7
NAME OF ISSUER	TITLE OF CLASS	CUSIP/TICKER	MARKET	SH/PV	SOLE	SHRD- INSTR	SHRD- OTHER	MNG
A. COMMON STOCK								
COMMON STOCK - DOMESTIC								
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MCCLATCHY CO (HOLDING COMPANY) CL A		579489105	524457	9102		X		
MCCORMICK & CO INC COM		579780206	451520	16600		X		
MCCORMICK & CO INC COM		579780206	108800	4000			X	
MCDATA CORP CL A COM		580031201	853890	58286		X		

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MCDATA CORP CL A COM	580031201	26795	1829				X
MCDATA CORP COM	580031102	56472	3900		X		
MCDATA CORP COM	580031102	16652	1150				X
MCDERMOTT INTERNATIONAL INC COM	580037109	46842	7400		X		
MCDONALDS CORP COM	580135101	93722792	4248540		X		
MCDONALDS CORP COM	580135101	38422806	1741741				X
MCGRAW HILL COMPANIES INC COM	580645109	14759038	238049		X		
MCGRAW HILL COMPANIES INC COM	580645109	8987954	144967				X
MCKESSON CORP COM	58155Q103	22942400	641925		X		
MCKESSON CORP COM	58155Q103	1769881	49521				X
MCLEODUSA INC CL A COM	582266706	2015	1371		X		
MCMORAN EXPLORATION CO COM	582411104	1248	112				X
MDU RES GROUP INC COM	552690109	1869747	55830		X		
MDU RES GROUP INC COM	552690109	150705	4500				X
MEADE INSTRS CORP COM	583062104	41280	12900		X		
MEADWESTVACO CORP COM	583334107	4846782	196226		X		
MEADWESTVACO CORP COM	583334107	568051	22998				X
MECHANICAL TECHNOLOGY INC COM	583538103	3100	1000		X		
MECHANICAL TECHNOLOGY INC COM	583538103	46035	14850				X
MEDAREX INC COM	583916101	1956	300		X		
MEDAREX INC COM	583916101	18582	2850				X
MEDIA GENERAL INC CL A COM	584404107	28600	500		X		
MEDIABAY INC COM	58446J108	72	100				X
MEDIACOM COMM CORP COM	58446K105	803258	82470		X		
MEDICAL ACTION INDS INC COM	58449L100	5440188	335400		X		
MEDICAL TECHNOLOGY SYS INC COM	58462R802	6864	1600		X		
MEDICINES COMPANY COM	584688105	26339	1350		X		
MEDICIS PHARMACEUTICAL CORP CL A COM	584690309	1481061	26121		X		
MEDICIS PHARMACEUTICAL CORP CL A COM	584690309	26933	475				X
MEDIMMUNE INC COM	584699102	1965289	54036		X		
MEDIMMUNE INC COM	584699102	238769	6565				X
MEDIX RESOURCE INC COM	585011109	703	2269		X		
MEDSOURCE TECHNOLOGIES INC COM	58505Y103	106	25		X		
MEDTRONIC INC COM	585055106	189552640	3951483		X		
MEDTRONIC INC COM	585055106	40872503	852043				X
MELLON FINL CORP COM	58551A108	58272475	2099909		X		
MELLON FINL CORP COM	58551A108	9215137	332077				X
MEMBERWORKS INC COM	586002107	10684962	539100		X		
MEMC ELECTRONIC MATERIALS INC COM	552715104	980	100				X

ITEM 1 NAME OF ISSUER	ITEM 2 TITLE OF CLASS	ITEM 3 CUSIP/TICKER	ITEM 4 MARKET	ITEM 5 SH/PV	ITEM 6 INVEST AUTH	ITEM 7 MNG
					SOLE	
					SHRD-	
					INSTR	
					SHRD-	
					OTHER	
					V	
A. COMMON STOCK						
COMMON STOCK - DOMESTIC						
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MEMRY CORP NEW COM		586263204	5500	5000		X
MENS WEARHOUSE INC COM		587118100	563730	25800	X	
MENTOR CORP MINN		587188103	585880	30200	X	
MENTOR GRAPHICS CORP COM		587200106	156924	10800	X	
MERCANTILE BANKSHARES CORP COM		587405101	241058	6126	X	
MERCANTILE BANKSHARES CORP COM		587405101	358203	9103		X
MERCANTILE BK CORP COM		587376104	957430	33500	X	
MERCHANTS BANCSHARES INC COM		588448100	50466	1950	X	
MERCHANTS GROUP INC COM		588539106	2045	100		X

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MERCK & CO INC COM	589331107	484816705	8006882		X	
MERCK & CO INC COM	589331107	339533520	5607490			X
MERCURY COMPUTER SYS INC COM	589378108	1730820	95100		X	
MERCURY GEN CORP COM NEW	589400100	57063	1250		X	
MERCURY INTERACTIVE CORP COM	589405109	7539479	194517		X	
MERCURY INTERACTIVE CORP COM	589405109	1498849	38670			X
MEREDITH CORP COM	589433101	2263800	51450		X	
MERIDIAN GOLD INC COM	589975101	4596	400			X
MERISTAR HOSPITALITY CORP COM	58984Y103	5346	1040		X	
MERIT MEDICAL SYSTEMS INC COM	589889104	60	3		X	
MERITAGE CORP COM	59001A102	1809074	36725		X	
MERRILL LYNCH & COMPANY COM	590188108	17446650	373750		X	
MERRILL LYNCH & COMPANY COM	590188108	5033738	107835			X
MESA AIR GROUP INC COM	590479101	5570408	699800		X	
MESABA HLDGS INC COM	59066B102	15903	2700		X	
MESABI TRUST CTF BEN INT	590672101	3362	696		X	
MESTEK INC	590829107	251226	13957		X	
MESTEK INC	590829107	6483600	360200			X
MET PRO CORP COM	590876306	25559	1770		X	
MET PRO CORP COM	590876306	28880	2000			X
METASOLV INC COM	59139P104	8681	4429		X	
METHODE ELECTRONICS INC CL A	591520200	256925	23900		X	
METLIFE INC COM	59156R108	6937522	244969		X	
METLIFE INC COM	59156R108	390703	13796			X
METRIS COMPANIES INC COM	591598107	83189	14989		X	
METRO ONE TELECOMMUNICATIONS INC COM	59163F105	91258	17720		X	
METROCORP BANCSHARES INC COM	591650106	9559	790		X	
MFA MORTGAGE INVESTMENTS INC COM	55272X102	240207	23925		X	
MFA MORTGAGE INVESTMENTS INC COM	55272X102	68674	6840			X
MGE ENERGY INC COM	55277P104	1458454	46492		X	
MGE ENERGY INC COM	55277P104	62740	2000			X
MGI PHARMA INC COM	552880106	424628	16600		X	
MGI PHARMA INC COM	552880106	537180	21000			X
MGIC INVT CORP WI COM	552848103	10707611	229580		X	
MGIC INVT CORP WI COM	552848103	467566	10025			X

ITEM 1	ITEM 2	ITEM 3	ITEM 4	ITEM 5	ITEM 6			ITEM 7
NAME OF ISSUER	TITLE OF CLASS	CUSIP/TICKER	MARKET	SH/PV	SOLE	SHRD- INSTR	SHRD- OTHER	MNG
A. COMMON STOCK								
COMMON STOCK - DOMESTIC								
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MGM MIRAGE COM		552953101	757976	22176		X		
MGM MIRAGE COM		552953101	625494	18300				X
MICHAELS STORES INC COM		594087108	188625	4956		X		
MICHAELS STORES INC COM		594087108	953593	25055				X
MICREL INC COM		594793101	290160	27900		X		
MICROCHIP TECHNOLOGY INC COM		595017104	2289623	92510		X		
MICROCHIP TECHNOLOGY INC COM		595017104	308509	12465				X
MICROMUSE INC COM		595094103	1105598	138720		X		
MICROMUSE INC COM		595094103	236709	29700				X
MICRON TECHNOLOGY INC COM		595112103	1358617	116820		X		
MICRON TECHNOLOGY INC COM		595112103	2326	200				X
MICROS SYS INC COM		594901100	372900	11300		X		
MICROSEMI CORP COM		595137100	300888	18900		X		

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MICROSEMI CORP COM	595137100	1294296	81300			X
MICROSOFT CORP COM	594918104	473239531	18457080		X	
MICROSOFT CORP COM	594918104	122646017	4783386			X
MICROSTRATEGY INC CL A COM	594972408	202362	5526		X	
MICROSTRATEGY INC CL A COM	594972408	549300	15000			X
MICROTUNE INC COM	59514P109	25440	8000		X	
MID ATLANTIC MED SVCS INC COM	59523C107	1854715	35463		X	
MID ATLANTIC MED SVCS INC COM	59523C107	1760418	33660			X
MID-STATE BANCSHARES COM	595440108	68672	3560		X	
MIDAS INC COM	595626102	145440	12000		X	
MIDAS INC COM	595626102	6060	500			X
MIDDLESEX WTR CO COM	596680108	189420	7700			X
MIDLAND CO COM	597486109	8828	400		X	
MIDWAY GAMES INC COM	598148104	110857	30539		X	
MIDWEST BANC HOLDINGS INC COM	598251106	19420	1000		X	
MILACRON INC COM	598709103	117521	24033		X	
MILACRON INC COM	598709103	11736	2400			X
MILLBROOK PRESS INC COM	600179105	6500	5000			X
MILLENNIUM CELL INC COM	60038B105	1638	900		X	
MILLENNIUM PHARMACEUTICALS INC COM	599902103	173769	11047		X	
MILLENNIUM PHARMACEUTICALS INC COM	599902103	2709084	172224			X
MILLER HERMAN INC COM	600544100	62627	3122		X	
MILLIPORE CORP COM	601073109	6553227	147695		X	
MILLIPORE CORP COM	601073109	2966978	66869			X
MILLS CORP COM	601148109	51466	1534		X	
MILLS CORP COM	601148109	199119	5935			X
MINE SAFETY APPLIANCES CO COM	602720104	28353	650			X
MINERALS TECHNOLOGIES INC COM	603158106	905076	18600		X	
MINERALS TECHNOLOGIES INC COM	603158106	990231	20350			X
MIPS TECHNOLOGIES INC CL B COM	604567206	247	100		X	

ITEM 1 NAME OF ISSUER	ITEM 2 TITLE OF CLASS	ITEM 3 CUSIP/TICKER	ITEM 4 MARKET	ITEM 5 SH/PV	ITEM 6 INVEST AUTH			ITEM 7 MNG
					SOLE	SHRD- INSTR	SHRD- OTHER	
A. COMMON STOCK								
COMMON STOCK - DOMESTIC								
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MIRANT CORP COM		604675108		143637	49530	X		
MIRANT CORP COM		604675108		10817	3730			X
MOBILE MINI INC COM		60740F105		151683	9300	X		
MOCON INC COM		607494101		29000	4000	X		
MOCON INC COM		607494101		82918	11437			X
MOD-PAC CORP COM		607495108		226712	34092	X		
MODEM MEDIA INC CLASS A COM		607533106		1194	300			X
MODINE MFG CO COM		607828100		96900	5100	X		
MOHAWK INDS INC COM		608190104		51532	928	X		
MOHAWK INDS INC COM		608190104		564407	10164			X
MOLECULAR DEVICES CORP COM		60851C107		4770	300			X
MOLEX INC CL A NON-VTG COM		608554200		10067704	434890	X		
MOLEX INC CL A NON-VTG COM		608554200		3863967	166910			X
MOLEX INC COM		608554101		3113978	115418	X		
MOLEX INC COM		608554101		2889990	107116			X
MONACO COACH CORP COM		60886R103		497842	32475	X		
MONDAVI ROBERT CORP CL A COM		609200100		75060	3000	X		
MONOLITHIC SYSTEM TECHNOLOGY COM		609842109		83036	9075	X		

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MONRO MUFFLER BRAKE INC COM	610236101	71215	2520	X	
MONRO MUFFLER BRAKE INC COM	610236101	13706	485		X
MONSANTO CO COM	61166W101	15671666	724199	X	
MONSANTO CO COM	61166W101	2416885	111686		X
MONSTER WORLDWIDE INC COM	611742107	250610	12702	X	
MONY GROUP INC COM	615337102	167252	6206	X	
MONY GROUP INC COM	615337102	63979	2374		X
MOODYS CORP COM	615369105	3842612	72901	X	
MOODYS CORP COM	615369105	3210988	60918		X
MOOG CORP CL A COM	615394202	67763	1950	X	
MOOG CORP CL A COM	615394202	104250	3000		X
MORGAN STANLEY COM	617446448	20335705	475689	X	
MORGAN STANLEY COM	617446448	4398462	102888		X
MOTHERS WORK INC COM	619903107	2160339	80700	X	
MOTOROLA INC COM	620076109	23058208	2445197	X	
MOTOROLA INC COM	620076109	4550767	482584		X
MOVIE GALLERY INC COM	624581104	593831	31875	X	
MPS GROUP INC COM	553409103	76987	11190	X	
MPS GROUP INC COM	553409103	11593	1685		X
MPW INDL SVCS GROUP INC COM	553444100	1018612	509306	X	
MPW INDL SVCS GROUP INC COM	553444100	8000	4000		X
MRO SOFTWARE INC COM	55347W105	147567	17139	X	
MRV COMMUNICATIONS INC COM	553477100	14550	7500	X	
MSC INDL DIRECT INC CL A COM	553530106	255970	14300	X	
MSC SOFTWARE CORP COM	553531104	6904402	1024392	X	

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					SOLE	SHRD-	SHRD-	
						INSTR	OTHER	
							V	

A. COMMON STOCK

COMMON STOCK - DOMESTIC

MTC TECHNOLOGIES INC COM	55377A106	2273855	95500	X	
MTI TECHNOLOGY CORP COM	553903105	148	150	X	
MTS SYSTEMS CORP COM	553777103	198106	13440	X	
MUELLER INDS INC COM	624756102	802456	29600	X	
MULTI-COLOR CORP COM	625383104	11135	500	X	
MUNICIPAL MTG & EQUITY GROWTH SH LLC	62624B101	3350	132		X
MURPHY OIL CORP COM	626717102	2299409	43715	X	
MURPHY OIL CORP COM	626717102	1054420	20046		X
MYERS INDS INC COM	628464109	186200	19600	X	
MYKROLIS CORP COM	62852P103	2936882	289348	X	
MYKROLIS CORP COM	62852P103	231410	22799		X
MYLAN LABORATORIES COM	628530107	1013546	29150	X	
MYLAN LABORATORIES COM	628530107	292068	8400		X
MYRIAD GENETICS COM	62855J104	162401	11950	X	
MYRIAD GENETICS COM	62855J104	13590	1000		X
NABI BIOPHARMACEUTICALS COM	629519109	5560	800	X	
NACCO INDS INC CL A	629579103	282912	4800		X
NAM TAI ELECTRONICS INC COM	629865205	212000	5000	X	
NARA BANCORP INC COM	63080P105	18730	1000		X
NASH FINCH CO COM	631158102	130026	7800	X	
NASHUA CORP COM	631226107	4593343	516106	X	
NASSDA CORP COM	63172M101	108803	13825	X	
NASTECH PHARMACEUTICAL INC COM	631728409	1291	125	X	

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NATHANS FAMOUS INC NEW COM	632347100	1740	500	X	
NATIONAL CITY CORPORATION COM	635405103	22773814	696234	X	
NATIONAL CITY CORPORATION COM	635405103	11545093	352953		X
NATIONAL FUEL GAS CO N J COM	636180101	530560	20367	X	
NATIONAL FUEL GAS CO N J COM	636180101	637600	24476		X
NATIONAL INSTRUMENTS CORP COM	636518102	488872	12882		X
NATIONAL PRESTO INDS INC COM	637215104	148520	4700	X	
NATIONAL SEMICONDUCTOR CORP COM	637640103	1055316	53515	X	
NATIONAL SEMICONDUCTOR CORP COM	637640103	318872	16170		X
NATIONAL-OILWELL INC COM	637071101	18765516	852978	X	
NATIONAL-OILWELL INC COM	637071101	1047354	47607		X
NATIONWIDE FINANCIAL SVCS CL A COM	638612101	905385	27858	X	
NATIONWIDE FINANCIAL SVCS CL A COM	638612101	139848	4303		X
NATL COMMERCE FINANCIAL CORP COM	63545P104	255185	11500	X	
NATL COMMERCE FINANCIAL CORP COM	63545P104	95417	4300		X
NATURES SUNSHINE PRODS INC COM	639027101	96558	12100	X	
NAUTICA ENTERPRISES INC COM	639089101	320485	24390	X	
NAUTILUS GROUP INC COM	63910B102	269080	21700	X	
NAVIGANT CONSULTING INC COM	63935N107	971984	82024	X	
NAVIGATORS GROUP INC COM	638904102	21769	730	X	

ITEM 1 NAME OF ISSUER	ITEM 2 TITLE OF CLASS	ITEM 3 CUSIP/TICKER	ITEM 4 MARKET	ITEM 5 SH/PV	ITEM 6 INVEST AUTH SOLE SHRD- SHRD- INSTR OTHER V	ITEM 7 MNG
A. COMMON STOCK						
COMMON STOCK - DOMESTIC						
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NAVISTAR INTL CORP NEW COM		63934E108	2217470	67958	X	
NAVISTAR INTL CORP NEW COM		63934E108	14292	438		X
NBT BANCORP INC COM		628778102	703465	36336	X	
NBT BANCORP INC COM		628778102	137456	7100		X
NBTY INC COM		628782104	913136	43400	X	
NCI BLDG SYS INC COM		628852105	11709990	701197	X	
NCI BLDG SYS INC COM		628852105	285570	17100		X
NCO GROUP INC COM		628858102	15244486	849275	X	
NCR CORP COM		62886E108	371080	14484	X	
NCR CORP COM		62886E108	57799	2256		X
NDCHEALTH CORP COM		639480102	425537	23190	X	
NEIMAN MARCUS GROUP INC CL A COM		640204202	62220	1700	X	
NEIMAN MARCUS GROUP INC CL A COM		640204202	15958	436		X
NEIMAN-MARCUS GROUP INC CL B COM		640204301	212589	6162	X	
NEIMAN-MARCUS GROUP INC CL B COM		640204301	33362	967		X
NEKTAR THERAPEUTICS COM		640268108	3851	420		X
NEOFORMA INC COM		640475505	80660	7400	X	
NETEGRITY INC COM		64110P107	135973	22700	X	
NETSCREEN TECHNOLOGIES INC COM		64117V107	89200	4000	X	
NETSCREEN TECHNOLOGIES INC COM		64117V107	1222040	54800		X
NETWORK APPLIANCE INC COM		64120L104	1107687	68886	X	
NETWORK APPLIANCE INC COM		64120L104	56232	3497		X
NETWORK EQUIP TECHNOLOGIES COM		641208103	227761	27050	X	
NETWORKS ASSOCIATES INC COM		640938106	252966	19950	X	
NETWORKS ASSOCIATES INC COM		640938106	3804	300		X
NET2PHONE INC COM		64108N106	1311	300	X	
NEUBERGER BERMAN INC COM		641234109	99176	2485	X	
NEUROBIOLOGICAL TECHNOLOGIES INC COM		64124W106	524	150	X	

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NEUROBIOLOGICAL TECHNOLOGIES INC COM	64124W106	6980	2000					X
NEUROCRINE BIOSCIENCES INC COM	64125C109	2562435	51300			X		
NEUROCRINE BIOSCIENCES INC COM	64125C109	746353	14942					X
NEW CENTURY FINANCIAL CORP COM	64352D101	677664	15600			X		
NEW ENGLAND BUSINESS SVC INC COM	643872104	893100	29770			X		
NEW ENGLAND BUSINESS SVC INC COM	643872104	117000	3900					X
NEW FRONTIER MEDIA INC COM	644398109	160	100			X		
NEW HAMPSHIRE THRIFT BANCSHRS	644722100	36615	1480					X
NEW JERSEY RES CORP COM	646025106	12132622	341764			X		
NEW JERSEY RES CORP COM	646025106	176861	4982					X
NEW VALLEY CORP COM	649080504	169855	40929			X		
NEW YORK CMNTY BANCORP INC COM	649445103	71358	2453			X		
NEW YORK CMNTY BANCORP INC COM	649445103	199703	6865					X
NEW YORK TIMES CO CL A COM	650111107	3509415	77130			X		
NEW YORK TIMES CO CL A COM	650111107	737555	16210					X

ITEM 1 NAME OF ISSUER	ITEM 2 TITLE OF CLASS	ITEM 3 CUSIP/TICKER	ITEM 4 MARKET	ITEM 5 SH/PV	ITEM 6 INVEST AUTH	ITEM 7 MNG	
					SOLE	SHRD- INSTR	SHRD- OTHER
A. COMMON STOCK					V		
COMMON STOCK - DOMESTIC							
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NEWCASTLE INVESTMENT CORP COM		65105M108	1063684	54325	X		
NEWCASTLE INVESTMENT CORP COM		65105M108	11748	600		X	
NEWELL RUBBERMAID INC COM		651229106	10546648	376666	X		
NEWELL RUBBERMAID INC COM		651229106	1185212	42329		X	
NEWFIELD EXPL CO COM		651290108	1610895	42900	X		
NEWFIELD EXPL CO COM		651290108	225	6		X	
NEWFOCUS INC COM		644383101	374	100	X		
NEWMIL BANCORP INC		651633109	52598	2380		X	
NEWMONT MINING CORP COM NEW		651639106	2588425	79742	X		
NEWMONT MINING CORP COM NEW		651639106	451713	13916		X	
NEWPARK RESOURCES NEW		651718504	8851844	1615300	X		
NEWPORT CORP COM		651824104	8892	600	X		
NEXPRISE INC COM		65333Q202	38	12	X		
NEXTEL COMMUNICATIONS INC CL A COM		65332V103	3729648	206400	X		
NEXTEL COMMUNICATIONS INC CL A COM		65332V103	529288	29291		X	
NEXTEL PARTNERS INC CL A COM		65333F107	195244	26600	X		
NEXTERA ENTERPRISES INC COM		65332E101	373376	1166800	X		
NICOR INC COM		654086107	5356086	144330	X		
NICOR INC COM		654086107	132112	3560		X	
NIKE INC CL B COM		654106103	3486104	65173	X		
NIKE INC CL B COM		654106103	213960	4000		X	
NISOURCE INC COM		65473P105	1290499	67921	X		
NISOURCE INC COM		65473P105	2277188	119852		X	
NL INDUSTRIES COM		629156407	46478	2734	X		
NL INDUSTRIES COM		629156407	128537	7561		X	
NMS COMMUNICATIONS CORP COM		629248105	1449107	735214	X		
NMS COMMUNICATIONS CORP COM		629248105	15768	8000		X	
NOBLE ENERGY INC COM		655044105	4508784	119280	X		
NOBLE ENERGY INC COM		655044105	801738	21210		X	
NORDSON CORP COM		655663102	39184	1600		X	
NORDSTROM INC COM		655664100	782752	40100	X		
NORDSTROM INC COM		655664100	140739	7210		X	
NORFOLK SOUTHERN CORP COM		655844108	10007405	521219	X		

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NORFOLK SOUTHERN CORP COM	655844108	7418131	386361						X
NORTH EUROPEAN OIL ROYALTY TRUST	659310106	251970	11100		X				
NORTH EUROPEAN OIL ROYALTY TRUST	659310106	941596	41480						X
NORTH FORK BANCORP NY COM	659424105	2883009	84645		X				
NORTH FORK BANCORP NY COM	659424105	355961	10451						X
NORTH PITTSBURGH SYSTEMS COM	661562108	35616	2400		X				
NORTHEAST BANCORP COM	663904100	6600	400						X
NORTHEAST UTILITIES COM	664397106	616400	36822		X				
NORTHEAST UTILITIES COM	664397106	395298	23614						X
NORTHERN TR CORP COM	665859104	3263312	78445		X				
NORTHERN TR CORP COM	665859104	2252973	54158						X

ITEM 1	ITEM 2	ITEM 3	ITEM 4	ITEM 5	ITEM 6			ITEM 7
NAME OF ISSUER	TITLE OF CLASS	CUSIP/TICKER	MARKET	SH/PV	SOLE	SHRD-	SHRD-	MNG
					INSTR	OTHER		

A. COMMON STOCK

COMMON STOCK - DOMESTIC

-----								
NORTHFIELD LABS INC COM	666135108	3865	500		X			
NORTHRIM BANCORP INC COM	666762109	30821	1700		X			
NORTHRIM BANCORP INC COM	666762109	10878	600					X
NORTHROP GRUMMAN CORP COM	666807102	38778036	449392		X			
NORTHROP GRUMMAN CORP COM	666807102	6129696	71036					X
NORTHWAY FINL INC COM	667270102	708355	24384					X
NORTHWEST AIRLS CORP CL A COM	667280101	1111	100		X			
NORTHWEST NATURAL GAS CO COM	667655104	9283966	340696		X			
NORTHWEST NATURAL GAS CO COM	667655104	13761	505					X
NORTHWEST PIPE CO COM	667746101	8704592	627132		X			
NORTHWESTERN CORP COM	668074107	49200	24600		X			
NORTHWESTERN CORP COM	668074107	1000	500					X
NORWOOD FINL CORP COM	669549107	13980	600					X
NOVADIGM INC	669937104	13312	5200		X			
NOVAMED EYECARE INC COM	66986W108	7476	5707		X			
NOVELL INC COM	670006105	175665	56484		X			
NOVELL INC COM	670006105	46028	14800					X
NOVELLUS SYS INC COM	670008101	2911366	79437		X			
NOVELLUS SYS INC COM	670008101	82096	2240					X
NOVEN PHARMACEUTICALS INC COM	670009109	2263040	221000		X			
NOVOSTE CORP COM	67010C100	7212	1200		X			
NSTAR COM	67019E107	1959197	43012		X			
NSTAR COM	67019E107	1138112	24986					X
NTL INC COM	62940M104	76068	2210		X			
NTL INC COM	62940M104	6987	203					X
NU HORIZONS ELECTRS CORP COM	669908105	38877	6512		X			
NUCOR CORPORATION COM	670346105	3882647	79481		X			
NUCOR CORPORATION COM	670346105	844030	17278					X
NUCO2 INC COM	629428103	9410	1000		X			
NUEVO ENERGY CO COM	670509108	219870	12600		X			
NUI CORP COM	629431107	7170240	462000		X			
NUVEEN INVESTMENTS INC CL A COM	67090F106	498492	18300		X			
NUVELO INC COM	67072M103	12000	6000					X
NVIDIA CORP COM	67066G104	4547635	198500		X			
NVIDIA CORP COM	67066G104	884326	38600					X
NVR INC COM	62944T105	2231730	5430		X			
NVR INC COM	62944T105	123300	300					X



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NYFIX INC COM	670712108	156984	24800	X	
O CHARLEYS INC COM	670823103	16846391	782098	X	
O CHARLEYS INC COM	670823103	582442	27040		X
O REILLY AUTOMOTIVE INC COM	686091109	6880763	205580	X	
O REILLY AUTOMOTIVE INC COM	686091109	579031	17300		X
OAK TECHNOLOGIES COM	671802106	3090	500	X	
OAK TECHNOLOGIES COM	671802106	6180	1000		X

ITEM 1	ITEM 2	ITEM 3	ITEM 4	ITEM 5	ITEM 6	ITEM 7
NAME OF ISSUER	TITLE OF CLASS	CUSIP/TICKER	MARKET	SH/PV	INVEST AUTH	SOLE SHRD- INSTR SHRD- OTHER

A. COMMON STOCK

COMMON STOCK - DOMESTIC

OCCIDENTAL PETE CORP COM	674599105	11584144	345280	X	
OCCIDENTAL PETE CORP COM	674599105	380558	11343		X
OCEANEERING INTL INC COM	675232102	7691802	301049	X	
OCEANEERING INTL INC COM	675232102	480340	18800		X
OCTEL CORP COM	675727101	19460	1400	X	
OCTEL CORP COM	675727101	917	66		X
OCWEN FINANCIAL CORP COM	675746101	4540	1000	X	
ODYSSEY HEALTHCARE INC COM	67611V101	3344800	90400	X	
ODYSSEY HEALTHCARE INC COM	67611V101	166500	4500		X
OFFICE DEPOT INC COM	676220106	51494960	3548929	X	
OFFICE DEPOT INC COM	676220106	4442759	306186		X
OFFICEMAX INC COM	67622M108	139843	21350	X	
OFFICEMAX INC COM	67622M108	26200	4000		X
OFFSHORE LOGISTICS INC COM	676255102	4617351	212292	X	
OGE ENERGY CORP COM	670837103	204639	9576	X	
OGE ENERGY CORP COM	670837103	534549	25014		X
OHIO CASUALTY COM	677240103	8150130	616500	X	
OIL STATES INTERNATIONAL INC COM	678026105	4383830	362300	X	
OLD DOMINION FGHT LINES INC COM	679580100	2250646	105318	X	
OLD REP INTERNATIONAL CORPORATION	680223104	1535879	44817	X	
OLD SECOND BANCORP INC COM	680277100	35456	840		X
OLIN CORP COM	680665205	6523650	381500	X	
OLIN CORP COM	680665205	27839	1628		X
OM GROUP INC COM	670872100	527334	35800	X	
OM GROUP INC COM	670872100	754176	51200		X
OMEGA FINL CORP COM	682092101	15039	440	X	
OMEGA FINL CORP COM	682092101	512700	15000		X
OMI CORP NEW COM	Y6476W104	59752	9700	X	
OMI CORP NEW COM	Y6476W104	3080	500		X
OMNICARE INC COM	681904108	763654	22600	X	
OMNICARE INC COM	681904108	67580	2000		X
OMNICOM GROUP INC COM	681919106	24759086	345315	X	
OMNICOM GROUP INC COM	681919106	2330465	32503		X
OMNOVA SOLUTIONS INC COM	682129101	105444	26100	X	
ON ASSIGNMENT INC COM	682159108	66660	16500	X	
ON SEMICONDUCTOR CORP COM	682189105	810	300		X
ONEIDA LTD COM	682505102	346721	51366	X	
ONEOK INC NEW COM	682680103	22889	1166	X	
ONEOK INC NEW COM	682680103	102076	5200		X
ONLINE RESOURCES CORPORATION	68273G101	637	100		X
ONYX PHARMACEUTICALS INC DEL COM	683399109	18105	1500	X	

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ON2 TECHNOLOGIES INC COM	68338A107	5000	4000	X	
OPENTV CORP CL A COM	G67543101	426	300		X

ITEM 1 NAME OF ISSUER	ITEM 2 TITLE OF CLASS	ITEM 3 CUSIP/TICKER	ITEM 4 MARKET	ITEM 5 SH/PV	ITEM 6 INVEST AUTH SOLE SHRD- INSTR OTHER V	ITEM 7 MNM
A. COMMON STOCK						
COMMON STOCK - DOMESTIC						
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OPENWAVE SYS INC COM		683718100	628	314	X	
OPENWAVE SYS INC COM		683718100	32410	16205		X
OPTICAL COMMUNICATIONS PROD COM		68382T101	8986	5020	X	
OPTICARE HEALTH SYS INC COM		68386P105	57194	109989	X	
ORACLE CORP COM		68389X105	32588907	2713481	X	
ORACLE CORP COM		68389X105	5799004	482848		X
ORCHID BIOSCIENCES INC COM		68571P100	600	500	X	
OREGON STL MLS INC COM		686079104	58	20		X
ORTHODONTIC CTRS AMER INC COM		68750P103	381877	47675	X	
ORTHOFIX INTL N V COM		N6748L102	713732	21800		X
ORTHOLOGIC CORP COM		68750J107	5830	1287	X	
OSHKOSH B GOSH INC CL A COM		688222207	207438	7700	X	
OSHKOSH TRUCK CORP COM		688239201	11888499	200413	X	
OSHKOSH TRUCK CORP COM		688239201	7712	130		X
OSI PHARMACEUTICALS INC COM		671040103	108063	3356	X	
OSI PHARMACEUTICALS INC COM		671040103	65656	2039		X
OSTEOTECH INC COM		688582105	150849	11100	X	
OUTBACK STEAKHOUSE INC COM		689899102	2921880	74920	X	
OUTBACK STEAKHOUSE INC COM		689899102	852891	21869		X
OVERTURE SVCS INC COM		69039R100	5439	300	X	
OWENS & MINOR INC NEW COM		690732102	496170	22200	X	
OWENS & MINOR INC NEW COM		690732102	2235	100		X
OWENS ILL INC COM NEW		690768403	167306	12150	X	
OXFORD HEALTH PLANS INC COM		691471106	1506313	35839	X	
OXFORD HEALTH PLANS INC COM		691471106	588420	14000		X
OXFORD INDS INC COM		691497309	215904	5200	X	
OYO GEOSPACE CORP COM		671074102	86430	6450	X	
P.A.M. TRANSPORTATION SVCS COM		693149106	1123527	43700	X	
PAC WEST TELECOM INC COM		69371Y101	1850	2500		X
PACCAR INC COM		693718108	1131086	16695	X	
PACCAR INC COM		693718108	15244	225		X
PACIFIC SUNWEAR CA INC COM		694873100	893368	37100	X	
PACIFICARE HEALTH SYSTEMS COM		695112102	625258	12675	X	
PACIFICARE HEALTH SYSTEMS COM		695112102	590973	11980		X
PACKAGING CORP OF AMERICA COM		695156109	1502045	81500	X	
PACTIV CORP COM		695257105	718213	36439	X	
PACTIV CORP COM		695257105	100206	5084		X
PAIN THERAPEUTICS INC COM		69562K100	194	30		X
PALATIN TECHNOLOGIES INC COM		696077304	3190	1000		X
PALL CORP COM		696429307	12791498	568511	X	
PALL CORP COM		696429307	1312178	58319		X
PALM INC NEW COM		696642206	5926	369	X	
PALM INC NEW COM		696642206	5653	352		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 AUTH SOLE SHRD- INSTR SHRD- OTHER	ITEM 7 MNTN
A. COMMON STOCK						
COMMON STOCK - DOMESTIC						
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PALOMAR MED TECHNOLOGIES INC COM		697529303	4760	1000	X	
PALOMAR MED TECHNOLOGIES INC COM		697529303	63394	13318		X
PANAMSAT CORP COM		697933109	208146	11300	X	
PANERA BREAD CO CL A COM		69840W108	871200	21780	X	
PANERA BREAD CO CL A COM		69840W108	944000	23600		X
PAPA JOHNS INTL INC COM		698813102	328653	11700	X	
PARAGON TECHNOLOGIES INC COM		69912T108	45150	4515	X	
PARAMETRIC TECHNOLOGY CORP COM		699173100	211708	70102	X	
PARAMETRIC TECHNOLOGY CORP COM		699173100	2416	800		X
PAREXEL INTL CORP COM		699462107	232965	16700	X	
PARK ELECTROCHEMICAL CORP COM		700416209	257355	12900	X	
PARK ELECTROCHEMICAL CORP COM		700416209	244826	12272		X
PARK NATL CORP COM		700658107	205650	1800	X	
PARK NATL CORP COM		700658107	251350	2200		X
PARK PL ENTMT CORP COM		700690100	116352	12800	X	
PARK PL ENTMT CORP COM		700690100	32724	3600		X
PARKER DRILLING CO COM		701081101	2328	800	X	
PARKER DRILLING CO COM		701081101	291	100		X
PARKER-HANNIFIN CORP COM		701094104	8012532	190820	X	
PARKER-HANNIFIN CORP COM		701094104	1294426	30827		X
PARKWAY PROPERTIES INC COM		70159Q104	423654	10075	X	
PARTHUSCEVA INC COM		70212E106	1096	134	X	
PARTY CITY CORP COM		702145103	1281953	124100	X	
PATINA OIL & GAS CORP COM		703224105	4240167	131887	X	
PATINA OIL & GAS CORP COM		703224105	682384	21225		X
PATTERSON DENTAL CO COM		703412106	18160	400	X	
PATTERSON DENTAL CO COM		703412106	124850	2750		X
PATTERSON-UTI ENERGY INC COM		703481101	2286520	70637	X	
PATTERSON-UTI ENERGY INC COM		703481101	1189274	36740		X
PAXAR CORP COM		704227107	279400	25400	X	
PAXSON COMMUNICATIONS CORP COM		704231109	9474982	1581800	X	
PAXSON COMMUNICATIONS CORP COM		704231109	14975	2500		X
PAYCHEX INC COM		704326107	4367001	148588	X	
PAYCHEX INC COM		704326107	3960655	134762		X
PAYLESS SHOESOURCE INC COM		704379106	243150	19452	X	
PAYLESS SHOESOURCE INC COM		704379106	67913	5433		X
PC CONNECTION INC COM		69318J100	689	100	X	
PC-TEL INC COM		69325Q105	151680	12800	X	
PEABODY ENERGY CORP COM		704549104	453801	13510	X	
PEABODY ENERGY CORP COM		704549104	13772	410		X
PEAPACK-GLADSTONE FINL CORP COM		704699107	1582090	49394		X
PEC SOLUTIONS INC COM		705107100	3425180	213274	X	
PEDIATRIX MEDICAL GROUP INC COM		705324101	860948	24150	X	

ITEM 1 NAME OF ISSUER	ITEM 2 TITLE OF CLASS	ITEM 3 CUSIP/TICKER	ITEM 4 MARKET	ITEM 5 SH/PV	ITEM 6 INVEST AUTH SOLE SHRD- SHRD-	ITEM 7 MNTN
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A. COMMON STOCK				INSTR	OTHER
COMMON STOCK - DOMESTIC				V	
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PEGASUS COMMUNICATIONS CORP COM	705904605	583	20		X
PEGASUS SOLUTIONS INC COM	705906105	263898	16200	X	
PENFORD CORPORATION COM	707051108	62552	5600	X	
PENN ENGINEERING & MFG CORP COM	707389300	66885	4900	X	
PENN VIRGINIA CORP COM	707882106	94600	2200	X	
PENNICHUCK CORPORATION NEW COM	708254206	43324	1754	X	
PENTAIR INC	709631105	11163934	285815	X	
PENTAIR INC	709631105	377163	9656		X
PEOPLES BK BRIDGEPORT CT COM	710198102	267143	9215	X	
PEOPLES BK BRIDGEPORT CT COM	710198102	247024	8521		X
PEOPLES ENERGY CORP COM	711030106	4022653	93790	X	
PEOPLES ENERGY CORP COM	711030106	166542	3883		X
PEOPLESOFT INC COM	712713106	4048318	230542	X	
PEOPLESOFT INC COM	712713106	98055	5584		X
PEP BOYS-MANNY,MOE & JACK	713278109	476633	35280	X	
PEP BOYS-MANNY,MOE & JACK	713278109	5404	400		X
PEPCO HOLDINGS INC COM	713291102	560871	29273	X	
PEPCO HOLDINGS INC COM	713291102	679605	35470		X
PEPSI BOTTLING GROUP COM	713409100	1696735	84752	X	
PEPSI BOTTLING GROUP COM	713409100	5205	260		X
PEPSIAMERICAS INC COM	71343P200	20397	1624	X	
PEPSIAMERICAS INC COM	71343P200	185260	14750		X
PEPSICO INC COM	713448108	356421860	8009480	X	
PEPSICO INC COM	713448108	132319727	2973477		X
PERFORMANCE FOOD GROUP CO COM	713755106	5583300	150900	X	
PERFORMANCE FOOD GROUP CO COM	713755106	18500	500		X
PERFORMANCE TECHNOLOGIES INC COM	71376K102	8572361	1174296	X	
PERICOM SEMICONDUCTOR CORP COM	713831105	5816092	606285	X	
PERKINELMER INC COM	714046109	948996	68718	X	
PERKINELMER INC COM	714046109	2883362	208788		X
PEROT SYSTEMS CORP COM CL A	714265105	482800	42500		X
PERRIGO CO COM	714290103	3128	200	X	
PERVASIVE SOFTWARE COM	715710109	24129	4510	X	
PETCO ANIMAL SUPPLIES INC COM	716016209	6061374	278300	X	
PETCO ANIMAL SUPPLIES INC COM	716016209	527076	24200		X
PETROLEUM HELICOPTERS INC COM NON VT	716604202	3015	100		X
PETSMART INC COM	716768106	11697	700	X	
PETSMART INC COM	716768106	608244	36400		X
PF CHANGS CHINA BISTRO COM	69333Y108	3174045	64500	X	
PF CHANGS CHINA BISTRO COM	69333Y108	1082620	22000		X
PFF BANCORP INC COM	69331W104	86963	2250	X	
PFIZER INC COM	717081103	726648379	21278137	X	
PFIZER INC COM	717081103	335961997	9837833		X

ITEM 1	ITEM 2	ITEM 3	ITEM 4	ITEM 5	ITEM 6	ITEM 7
NAME OF ISSUER	TITLE OF CLASS	CUSIP/TICKER	MARKET	SH/PV	INVEST AUTH	MN
					SOLE	SHRD-
					INSTR	SHRD-
					V	OTHER

A. COMMON STOCK

COMMON STOCK - DOMESTIC

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PG & E CORP COM	69331C108	1230042	58158	X	
PG & E CORP COM	69331C108	143122	6767		X
PHARMACEUTICAL PROD DEV INC COM	717124101	1472105	51275	X	
PHARMACEUTICAL RES INC COM	717125108	116784	2400	X	
PHARMOS CORP COM NEW	717139208	206	100		X
PHELPS DODGE CORP COM	717265102	997568	26019	X	
PHELPS DODGE CORP COM	717265102	232302	6059		X
PHILADELPHIA CONS HLDG CORP COM	717528103	3929926	98150	X	
PHILADELPHIA CONS HLDG CORP COM	717528103	24024	600		X
PHILADELPHIA SUBN CORP COM	718009608	6261418	256826	X	
PHILADELPHIA SUBN CORP COM	718009608	192602	7900		X
PHILLIPS VAN HEUSEN CORP	718592108	8015803	588100	X	
PHOENIX COMPANIES INC COM	71902E109	3922226	434355	X	
PHOENIX COMPANIES INC COM	71902E109	62867	6962		X
PHOENIX FOOTWEAR GROUP INC COM	71903M100	26450	5000	X	
PHOENIX TECHNOLOGIES LTD COM	719153108	420491	73900	X	
PHOTOMEDEX INC COM	719358103	186150	85000	X	
PHOTON DYNAMICS INC	719364101	288600	10400	X	
PHOTRONICS INC	719405102	359271	20900	X	
PHOTRONICS INC	719405102	899897	52350		X
PHYSIOMETRIX INC COM	718928104	9600	6400	X	
PICO HLDGS INC COM NEW	693366205	927420	71340	X	
PIEDMONT NAT GAS INC COM	720186105	1017016	26205	X	
PIEDMONT NAT GAS INC COM	720186105	616691	15890		X
PIER 1 IMPORTS INC COM	720279108	604860	29650	X	
PIER 1 IMPORTS INC COM	720279108	459000	22500		X
PINNACLE ENTMT INC COM	723456109	114920	16900	X	
PINNACLE SYS INC COM	723481107	440840	41200	X	
PINNACLE WEST CAPITAL CORP COM	723484101	1308391	34937	X	
PINNACLE WEST CAPITAL CORP COM	723484101	181333	4842		X
PIONEER NATURAL RESOURCES CO COM	723787107	208409	7985	X	
PIONEER NATURAL RESOURCES CO COM	723787107	196246	7519		X
PIONEER STANDARD ELECTRONICS COM	723877106	4494471	531890	X	
PIONEER STANDARD ELECTRONICS COM	723877106	6971	825		X
PITNEY BOWES INC COM	724479100	10735672	279502	X	
PITNEY BOWES INC COM	724479100	9017170	234761		X
PIXAR INC COM	725811103	271701	4485	X	
PIXAR INC COM	725811103	16660	275		X
PIXELWORKS INC COM	72581M107	234228	39300		X
PLAINS EXPLORATION & PRODTN COM	726505100	1784082	165040	X	
PLAINS RES INC COM PAR \$0.10	726540503	219325	15500	X	
PLANAR SYS INC COM	726900103	1943301	99300	X	
PLATO LEARNING INC COM	72764Y100	41032	7026	X	

ITEM 1	ITEM 2	ITEM 3	ITEM 4	ITEM 5	ITEM 6	ITEM 7	
NAME OF ISSUER	TITLE OF CLASS	CUSIP/TICKER	MARKET	SH/PV	INVEST AUTH	MN	
					SOLE	SHRD- INSTR	SHRD- OTHER
A. COMMON STOCK							
COMMON STOCK - DOMESTIC							
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PLAYTEX PRODS INC COM		72813P100	127116	19800	X		
PLEXUS CORP COM		729132100	5178600	450705	X		
PLUG POWER INC COM		72919P103	27744	5941	X		
PLUG POWER INC COM		72919P103	5838	1250		X	
PLUMTREE SOFTWARE INC COM		72940Q104	12300	3000	X		
PMA CAPITAL CORP CL A COM		693419202	24980	2000	X		

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PMC-SIERRA INC COM	69344F106	8049367	684470		X	
PMC-SIERRA INC COM	69344F106	980361	83364			X
PMI GROUP INC COM	69344M101	2698896	100555		X	
PMI GROUP INC COM	69344M101	57303	2135			X
PNC FINANCIAL SERVICES GROUP	693475105	13350853	273527		X	
PNC FINANCIAL SERVICES GROUP	693475105	4344236	89003			X
PNM RES INC COM	69349H107	77575	2900		X	
PNM RES INC COM	69349H107	42265	1580			X
POGO PRODUCING CO COM	730448107	194513	4550		X	
POLARIS INDS INC COM	731068102	951700	15500		X	
POLO RALPH LAUREN COM	731572103	154740	6000			X
POLYCOM INC COM	73172K104	101178	7300		X	
POLYCOM INC COM	73172K104	580041	41850			X
POLYMEDICA CORP COM	731738100	371466	8100		X	
POLYONE CORP COM	73179P106	273898	61550		X	
POPE & TALBOT INC	732827100	112710	10200		X	
POPE & TALBOT INC	732827100	553	50			X
POSSIS MEDICAL INC	737407106	162840	12000		X	
POTLATCH CORP COM	737628107	103000	4000		X	
POWELL INDS INC COM	739128106	6965712	475800		X	
POWER INTEGRATIONS INC COM	739276103	534820	22000		X	
POWER-ONE INC COM	739308104	66928	9400		X	
PPG INDS INC COM	693506107	17255608	340079		X	
PPG INDS INC COM	693506107	4063817	80091			X
PPL CORP COM	69351T106	3054376	71032		X	
PPL CORP COM	69351T106	2470694	57458			X
PRACTICEWORKS INC COM	739419109	6031	312		X	
PRAECIS PHARMACEUTICALS INC COM	739421105	5207720	1062800		X	
PRAXAIR INC COM	74005P104	4798504	79842		X	
PRAXAIR INC COM	74005P104	621494	10341			X
PRE PAID LEGAL SVCS INC COM	740065107	284548	11600		X	
PRECISION CASTPARTS CORP COM	740189105	6834007	219743		X	
PRECISION CASTPARTS CORP COM	740189105	283725	9123			X
PREFORMED LINE PRODS CO COM	740444104	219180	15600		X	
PREFORMED LINE PRODS CO COM	740444104	2810	200			X
PREMCOR INC COM	74045Q104	1289983	59860		X	
PREMCOR INC COM	74045Q104	1277053	59260			X

ITEM 1 NAME OF ISSUER	ITEM 2 TITLE OF CLASS	ITEM 3 CUSIP/TICKER	ITEM 4 MARKET	ITEM 5 SH/PV	ITEM 6 INVEST AUTH	ITEM 7 SOLE SHRD- INSTR	ITEM 8 SHRD- OTHER	ITEM 9 MNM
A. COMMON STOCK								
COMMON STOCK - DOMESTIC								
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PREMIER CMNTY BANKSHARES INC COM		740473103		21300	1500		X	
PRESIDENTIAL LIFE CORP COM		740884101		4407964	312400		X	
PRESSTEK INC COM		741113104		31000	5000		X	
PRESSTEK INC COM		741113104		620	100			X
PRG-SCHULTZ INTERNATIONAL COM		69357C107		238764	40400		X	
PRG-SCHULTZ INTERNATIONAL COM		69357C107		29550	5000			X
PRICESMART INC COM		741511109		129	10			X
PRIDE INTL INC COM		74153Q102		2862522	152100		X	
PRIDE INTL INC COM		74153Q102		94100	5000			X
PRIMA ENERGY CORP COM		741901201		173387	8300		X	
PRIME HOSPITALITY CORP COM		741917108		304460	45374		X	

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PRIME HOSPITALITY CORP COM	741917108	8220	1225			X
PRIMEDIA INC COM	74157K101	7137	2340		X	
PRIMUS TELECOMMUNICATIONS GROUP COM	741929103	1931	375		X	
PRINCIPAL FINANCIAL GROUP COM	74251V102	1332538	41319		X	
PRINCIPAL FINANCIAL GROUP COM	74251V102	40345	1251			X
PRIORITY HEALTHCARE CORP CL B	74264T102	11828670	635950		X	
PROASSURANCE CORP COM	74267C106	18893	700			X
PROCTER & GAMBLE CO COM	742718109	385486079	4322562		X	
PROCTER & GAMBLE CO COM	742718109	191285214	2144934			X
PROGRAMMERS PARADISE INC	743205106	147	50		X	
PROGRESS ENERGY INC COM	743263105	6472001	147426		X	
PROGRESS ENERGY INC COM	743263105	3773864	85965			X
PROGRESS SOFTWARE CORP COM	743312100	13402882	645922		X	
PROGRESS SOFTWARE CORP COM	743312100	29050	1400			X
PROGRESSIVE CORP OHIO COM	743315103	2576629	35248		X	
PROGRESSIVE CORP OHIO COM	743315103	35096991	480123			X
PROQUEST CO COM	74346P102	19030802	737628		X	
PROSOFT TRAINING COM	743477101	8462	19680		X	
PROSPERITY BANCSHARES INC COM	743606105	3306041	172100		X	
PROTECTIVE LIFE CORP COM	743674103	231923	8670		X	
PROTECTIVE LIFE CORP COM	743674103	96300	3600			X
PROTEIN DESIGN LABS INC COM	74369L103	2542865	179075		X	
PROTEIN DESIGN LABS INC COM	74369L103	142	10			X
PROTON ENERGY SYS INC COM	74371K101	178	75		X	
PROVIDENCE & WORCESTER RR CO COM	743737108	2808	400		X	
PROVIDENT BANKSHARES CORP COM	743859100	422265	16730		X	
PROVIDENT FINANCIAL SERVICES COM	74386T105	74295	3900			X
PROVIDIAN FINANCIAL CORP COM	74406A102	1260712	136146		X	
PROVIDIAN FINANCIAL CORP COM	74406A102	895998	96760			X
PROVINCE HEALTHCARE CO COM	743977100	375273	33900		X	
PROXIM CORP CL A COM	744283102	2739	1889		X	
PROXYMED INC COM	744290305	1579985	124900		X	

ITEM 1 NAME OF ISSUER	ITEM 2 TITLE OF CLASS	ITEM 3 CUSIP/TICKER	ITEM 4 MARKET	ITEM 5 SH/PV	ITEM 6 INVEST AUTH	ITEM 7 SOLE SHRD- INSTR	ITEM 8 SHRD- OTHER	ITEM 9 MNM
A. COMMON STOCK								
COMMON STOCK - DOMESTIC								
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PRUDENTIAL FINANCIAL INC COM		744320102	5514360	163874	X			
PRUDENTIAL FINANCIAL INC COM		744320102	262840	7811			X	
PSS WORLD MED INC COM		69366A100	8462351	1476850	X			
PSS WORLD MED INC COM		69366A100	28650	5000			X	
PSYCHIATRIC SOLUTIONS INC COM		74439H108	345320	35600	X			
PTEK HLDGS INC COM		69366M104	503	100	X			
PUBLIC SERVICE ENTERPRISE GROUP COM		744573106	13211322	312694	X			
PUBLIC SERVICE ENTERPRISE GROUP COM		744573106	3940827	93274			X	
PUGET ENERGY INC COM		745310102	262427	10994	X			
PUGET ENERGY INC COM		745310102	556410	23310			X	
PULITZER INC COM		745769109	10753792	217600	X			
PULTE HOMES INC		745867101	3411340	55325	X			
PULTE HOMES INC		745867101	15415	250			X	
QAD INC COM		74727D108	372	50			X	
QLOGIC CORP COM		747277101	11550489	239438	X			
QLOGIC CORP COM		747277101	882792	18300			X	

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QMED INC	747914109	5800	800			X
QRS CORP COM	74726X105	54590	10300		X	
QUAKER CHEMICAL CORP COM	747316107	152805	6100		X	
QUALCOMM INC COM	747525103	6676107	185757		X	
QUALCOMM INC COM	747525103	956184	26605			X
QUANEX CORP COM	747620102	2267487	76295		X	
QUANTUM CORP-DLT & STORAGE COM	747906204	155723	38450		X	
QUANTUM CORP-DLT & STORAGE COM	747906204	1559	385			X
QUEST DIAGNOSTICS INC COM	74834L100	8500584	133238		X	
QUEST DIAGNOSTICS INC COM	74834L100	800052	12540			X
QUEST SOFTWARE INC COM	74834T103	405270	34200		X	
QUESTAR CORP COM	748356102	31696	947		X	
QUESTAR CORP COM	748356102	4300895	128500			X
QUICKSILVER RESOURCES INC COM	74837R104	3353	140		X	
QUIKSILVER INC COM	74838C106	2199766	133400		X	
QUINTILES TRANSNATIONAL CORP COM	748767100	202631	14300		X	
QUOVADX INC COM	74913K106	1001	375			X
QWEST COMMUNICATIONS INTL COM	749121109	1760178	368238		X	
QWEST COMMUNICATIONS INTL COM	749121109	439468	91939			X
R & B INC COM	749124103	6468203	607343		X	
R & B INC COM	749124103	42600	4000			X
R H DONNELLEY CORP NEW COM	74955W307	79505	2180		X	
R H DONNELLEY CORP NEW COM	74955W307	105909	2904			X
R J REYNOLDS TOBACCO HOLD COM	76182K105	637035	17120		X	
R J REYNOLDS TOBACCO HOLD COM	76182K105	568383	15275			X
RADIAN GROUP INC COM	750236101	3814752	104086		X	
RADIAN GROUP INC COM	750236101	7513	205			X

ITEM 1 NAME OF ISSUER	ITEM 2 TITLE OF CLASS	ITEM 3 CUSIP/TICKER	ITEM 4 MARKET	ITEM 5 SH/PV	ITEM 6 INVEST AUTH SOLE SHRD- INSTR SHRD- OTHER	ITEM 7 MN
A. COMMON STOCK						
COMMON STOCK - DOMESTIC						
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RADIANT SYS INC COM		75025N102	123120	18000	X	
RADIO ONE INC CL D NON-VTG COM		75040P405	4097935	231130	X	
RADIO ONE INC CL D NON-VTG COM		75040P405	1249965	70500		X
RADIOSHACK CORP COM		750438103	865599	32900	X	
RADIOSHACK CORP COM		750438103	184170	7000		X
RADISYS CORP COM		750459109	155440	11600	X	
RADYNE COMSTREAM INC COM		750611402	12750	6250	X	
RAINBOW TECHNOLOGIES INC COM		750862104	147350	17500	X	
RAINBOW TECHNOLOGIES INC COM		750862104	25260	3000		X
RAIT INVESTMENT TRUST COM		749227104	26500	1000		X
RALCORP HOLDINGS COM		751028101	545126	21840	X	
RAMBUS INC COM		750917106	69384	4200	X	
RAMBUS INC COM		750917106	3304	200		X
RAND CAPITAL CORP COM		752185108	12490	9835	X	
RARE HOSPITALITY INTL INC COM		753820109	470670	14500	X	
RAVEN INDS INC COM		754212108	549918	27400		X
RAYMOND JAMES FINL INC COM		754730109	2475115	74890	X	
RAYMOND JAMES FINL INC COM		754730109	125821	3807		X
RAYONIER INC COM		754907103	12679557	384229	X	
RAYONIER INC COM		754907103	1182621	35837		X
RAYOVAC CORP COM		755081106	9459975	730500	X	



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RAYOVAC CORP COM	755081106	262885	20300			X
RAYTECH CORP DEL	755103108	200	47			X
RAYTHEON CO COM	755111507	113269429	3449130		X	
RAYTHEON CO COM	755111507	21674039	659989			X
RCN CORP COM	749361101	40784	20598		X	
RCN CORP COM	749361101	6237	3150			X
RC2 CORP COM	749388104	8734587	509900		X	
READ RITE CORP COM	755246204	60	1000			X
READERS DIGEST ASSOCIATION COM	755267101	133452	9900		X	
READERS DIGEST ASSOCIATION COM	755267101	113232	8400			X
REALNETWORKS INC COM	75605L104	4732	700		X	
REALNETWORKS INC COM	75605L104	338	50			X
RED HAT INC COM	756577102	1885	250		X	
RED HAT INC COM	756577102	7540	1000			X
RED ROBIN GOURMET BURGERS COM	75689M101	1346870	71000		X	
REDBACK NETWORKS COM	757209101	1936	2200		X	
REEBOK INTL	758110100	459050	13650		X	
REGAL BELOIT CORP COM	758750103	383910	20100		X	
REGAL ENTERTAINMENT GROUP CL A COM	758766109	80172	3400		X	
REGENERON PHARMACEUTICALS INC COM	75886F107	659556	41850		X	
REGENERON PHARMACEUTICALS INC COM	75886F107	1576	100			X
REGENT COMMUNICATIONS INC COM	758865109	4603158	749700		X	

ITEM 1 NAME OF ISSUER	ITEM 2 TITLE OF CLASS	ITEM 3 CUSIP/TICKER	ITEM 4 MARKET	ITEM 5 SH/PV	ITEM 6 INVEST AUTH	ITEM 7 SOLE SHRD- INSTR	ITEM 8 SHRD- OTHER	ITEM 9 MNM
A. COMMON STOCK								
COMMON STOCK - DOMESTIC								
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REGIONS FINL CORP COM		758940100	1211114	35853	X			
REGIONS FINL CORP COM		758940100	214300	6344			X	
REGIS CORP MINNESOTA COM		758932107	822115	28300	X			
REHABCARE GROUP INC COM		759148109	209861	14325	X			
REINSURANCE GROUP AMER INC COM		759351109	8718360	271600	X			
RELIANCE STL & ALUM CO COM		759509102	13349616	644909	X			
RELIANCE STL & ALUM CO COM		759509102	338445	16350			X	
RELIANT RESOURCES COM		75952B105	158896	25921	X			
RELIANT RESOURCES COM		75952B105	221980	36212			X	
REMEC INC COM		759543101	6900	1000	X			
REMEDYTEMP INC CL A COM		759549108	2647976	285650	X			
REMINGTON OIL & GAS CORP COM NEW		759594302	2141270	116500	X			
REMINGTON OIL & GAS CORP COM NEW		759594302	9190	500			X	
RENAISSANCE LEARNING INC COM		75968L105	56420	2600	X			
RENAL CARE GROUP INC COM		759930100	1418963	40300	X			
RENAL CARE GROUP INC COM		759930100	110031	3125			X	
RENT A CTR INC NEW COM		76009N100	15078609	198900	X			
RENT WAY INC COM		76009U104	38595	8300	X			
REPUBLIC BANCORP INC COM		760282103	9185258	685467	X			
REPUBLIC BANCORP INC COM		760282103	663488	49514			X	
REPUBLIC SERVICES INC COM		760759100	1731897	76396	X			
REPUBLIC SERVICES INC COM		760759100	62569	2760			X	
RES-CARE INC COM		760943100	10863309	2403387	X			
RES-CARE INC COM		760943100	9040	2000			X	
RESEARCH FRONTIERS INC COM		760911107	2796	200	X			
RESEARCH IN MOTION COM		760975102	34592	1600	X			

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RESMED INC COM	761152107	862400	22000	X	
RESOURCE AMER INC COM NEW	761195205	3633	351	X	
RESOURCES CONNECTION INC COM	76122Q105	238700	10000	X	
RESOURCES CONNECTION INC COM	76122Q105	984638	41250		X
RESPIRONICS INC COM	761230101	9636539	258838	X	
RESPIRONICS INC COM	761230101	111690	3000		X
RETEK INC COM	76128Q109	130568	20725	X	
REYNOLDS & REYNOLDS CO CL A COM	761695105	1464757	51287	X	
REYNOLDS & REYNOLDS CO CL A COM	761695105	484520	16965		X
RF MICRO DEVICES INC COM	749941100	3540	600	X	
RF MICRO DEVICES INC COM	749941100	797975	135250		X
RICHARDSON ELECTRS LTD COM	763165107	6295	781	X	
RICKS CABARET INTL INC COM	765641303	128	100	X	
RIGGS NATIONAL CORPORATION COM	766570105	347016	22800	X	
RIGGS NATIONAL CORPORATION COM	766570105	28461	1870		X
RIGHT MGMT CONSULTANTS INC COM	766573109	70840	5600	X	
RIMAGE CORP COM	766721104	2675268	215400	X	

ITEM 1 NAME OF ISSUER	ITEM 2 TITLE OF CLASS	ITEM 3 CUSIP/TICKER	ITEM 4 MARKET	ITEM 5 SH/PV	ITEM 6 INVEST AUTH SOLE SHRD- INSTR SHRD- OTHER	ITEM 7 MN
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A. COMMON STOCK

COMMON STOCK - DOMESTIC

RITE AID CORP COM	767754104	149186	33525	X	
RITE AID CORP COM	767754104	378250	85000		X
RIVERSTONE NETWORKS INC COM	769320102	600	513	X	
RIVERSTONE NETWORKS INC COM	769320102	179	153		X
RLI CORP COM	749607107	1429505	43450	X	
ROADWAY CORPORATION COM	769742107	4486488	157200	X	
ROBBINS & MYERS INC COM	770196103	173900	9400	X	
ROBERT HALF INTL INC COM	770323103	1198201	63263	X	
ROBERT HALF INTL INC COM	770323103	45873	2422		X
ROCK-TENN CO CL A COM	772739207	575453	33950	X	
ROCKWELL AUTOMATION INC COM	773903109	5616132	235576	X	
ROCKWELL AUTOMATION INC COM	773903109	444974	18665		X
ROCKWELL COLLINS INC COM	774341101	1221796	49606	X	
ROCKWELL COLLINS INC COM	774341101	475655	19312		X
ROCKY SHOES & BOOTS INC COM	774830103	3393166	376600	X	
ROGERS CORP	775133101	981351	29470	X	
ROGERS CORP	775133101	126540	3800		X
ROHM & HAAS CO COM	775371107	2045156	65909	X	
ROHM & HAAS CO COM	775371107	265524	8557		X
ROLLINS INC COM	775711104	12724	675	X	
ROPER INDUSTRIES INC COM	776696106	830676	22330	X	
ROPER INDUSTRIES INC COM	776696106	297600	8000		X
ROSLYN BANCORP INC COM	778162107	61532	2850	X	
ROSS STORES INC COM	778296103	1198154	27890	X	
ROSS STORES INC COM	778296103	482870	11240		X
ROTO-ROOTER INC COM	778787101	244096	6400	X	
ROUSE CO COM	779273101	1971675	51750	X	
ROUSE CO COM	779273101	125730	3300		X
ROWAN COS INC COM	779382100	273280	12200	X	
ROXIO INC COM	780008108	115700	17800	X	
ROXIO INC COM	780008108	267	41		X

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ROYAL CARIBBEAN CRUISES LTD COM	V7780T103	10540348	455110	X	
ROYAL CARIBBEAN CRUISES LTD COM	V7780T103	808863	34925		X
ROYAL GOLD INC COM	780287108	85680	4000	X	
RPM INTERNATIONAL INC DELAWARE	749685103	774744	56345	X	
RPM INTERNATIONAL INC DELAWARE	749685103	516409	37557		X
RSA SEC INC COM	749719100	20463	1900	X	
RSA SEC INC COM	749719100	21540	2000		X
RTI INTERNATIONAL METALS COM	74973W107	255371	23580	X	
RUBY TUESDAY INC COM	781182100	7095037	286900	X	
RUBY TUESDAY INC COM	781182100	730722	29548		X
RUDOPH TECHNOLOGIES INC COM	781270103	170772	10700	X	
RURAL / METRO CORP COM	781748108	12363	10750	X	

ITEM 1 NAME OF ISSUER	ITEM 2 TITLE OF CLASS	ITEM 3 CUSIP/TICKER	ITEM 4 MARKET	ITEM 5 SH/PV	ITEM 6 INVEST AUTH SOLE SHRD- INSTR SHRD- OTHER	ITEM 7 MNM
A. COMMON STOCK						
COMMON STOCK - DOMESTIC						
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RUSS BERRIE & CO INC COM		782233100	527935	14460	X	
RUSSELL CORP COM		782352108	454100	23900	X	
RUSSELL CORP COM		782352108	19000	1000		X
RYANS FAMILY STEAK HOUSES INC COM		783519101	13567639	991062	X	
RYDER SYSTEM COM		783549108	11128867	434382	X	
RYDER SYSTEM COM		783549108	15372	600		X
RYERSON TULL INC COM		78375P107	142236	16200	X	
RYLAND GROUP INC COM		783764103	1297780	18700	X	
SABRE HOLDINGS CORP CL A COM		785905100	445968	18092	X	
SABRE HOLDINGS CORP CL A COM		785905100	55117	2236		X
SAFECO CORP COM		786429100	1459242	41350	X	
SAFECO CORP COM		786429100	260970	7395		X
SAFEGUARD SCIENTIFICS INC COM		786449108	12409	4596	X	
SAFEGUARD SCIENTIFICS INC COM		786449108	2700	1000		X
SAFENET INC COM		78645R107	270465	9750	X	
SAFEWAY INC COM NEW		786514208	24626024	1203618	X	
SAFEWAY INC COM NEW		786514208	1617609	79062		X
SAGA COMMUNICATIONS INC COM		786598102	9103	468	X	
SAGA COMMUNICATIONS INC COM		786598102	97250	5000		X
SAKS INC COM		79377W108	168780	17400	X	
SALISBURY BANCORP INC COM		795226109	82010	2780	X	
SALISBURY BANCORP INC COM		795226109	67850	2300		X
SALIX PHARMACEUTICALS LTD COM		795435106	1820848	175250	X	
SALTON INC COM		795757103	65846	7300	X	
SANCHEZ COMPUTER ASSOCS INC COM		799702105	5180	1000	X	
SANDERSON FARMS INC COM		800013104	132070	4700	X	
SANDISK CORP COM		80004C101	28399	700	X	
SANDISK CORP COM		80004C101	406	10		X
SANGSTAT MED CORP COM		801003104	394611	30100		X
SANMINA-SCI CORPORATION		800907107	988385	156390	X	
SANMINA-SCI CORPORATION		800907107	10744	1700		X
SANTA FE ENERGY TR		802013102	77280	3000	X	
SANTA FE ENERGY TR		802013102	5152	200		X
SARA LEE CORP COM		803111103	26624934	1415467	X	
SARA LEE CORP COM		803111103	16307536	866961		X
SAUER INC COM		804137107	6443550	599400	X	

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SBA COMMUNICATIONS CORP COM	78388J106	602	200	X	
SBC COMMUNICATIONS INC COM	78387G103	187300535	7330745	X	
SBC COMMUNICATIONS INC COM	78387G103	74724118	2924623		X
SBS BROADCASTING SA ORD COM	L8137F102	70040	4000	X	
SBS TECHNOLOGIES INC COM	78387P103	132736	13600	X	
SCANA CORP COM	80589M102	667946	19485	X	
SCANA CORP COM	80589M102	1054110	30750		X

ITEM 1 NAME OF ISSUER	ITEM 2 TITLE OF CLASS	ITEM 3 CUSIP/TICKER	ITEM 4 MARKET	ITEM 5 SH/PV	ITEM 6 INVEST AUTH	ITEM 7 SHRD- OTHER
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A. COMMON STOCK

COMMON STOCK - DOMESTIC

SCANSOFT INC COM	80603P107	28016	5150	X	
SCANSOURCE INC COM	806037107	17120	640	X	
SCHAWK INC COM	806373106	5502	525		X
SCHERING PLOUGH CORP COM	806605101	21622258	1162487	X	
SCHERING PLOUGH CORP COM	806605101	18319884	984940		X
SCHOLASTIC CORP COM	807066105	12802422	429900	X	
SCHOLASTIC CORP COM	807066105	148900	5000		X
SCHOOL SPECIALTY INC COM	807863105	338520	12000	X	
SCHULMAN A INC COM	808194104	408866	25427	X	
SCHULMAN A INC COM	808194104	96480	6000		X
SCHWAB CHARLES CORP NEW COM	808513105	2214382	219463	X	
SCHWAB CHARLES CORP NEW COM	808513105	606903	60149		X
SCHWEITZER-MAUDUIT INTL INC COM	808541106	441279	18280	X	
SCHWEITZER-MAUDUIT INTL INC COM	808541106	3138	130		X
SCIENTIFIC ATLANTA	808655104	1591892	66774	X	
SCIENTIFIC ATLANTA	808655104	131835	5530		X
SCIENTIFIC GAMES CORP CL A COM	80874P109	4436856	474530	X	
SCIENTIFIC TECH INC COM	808799209	4850	1000		X
SCM MICROSYSTEMS COM	784018103	55146	10100	X	
SCOTTS CO CL A COM	810186106	1227600	24800	X	
SCOTTS CO CL A COM	810186106	435600	8800		X
SCP POOL CORP COM	784028102	3621095	105295	X	
SCPIE HLDGS INC COM	78402P104	49152	6400	X	
SCRIPPS CO (E.W.) CLASS A	811054204	385932	4350	X	
SEA CONTAINERS LTD CL A COM	811371707	12062	1059	X	
SEA CONTAINERS LTD CL A COM	811371707	570	50		X
SEABULK INTERNATIONAL INC COM	81169P101	872	100		X
SEACHANGE INTERNATIONAL COM	811699107	1908000	200000	X	
SEACOAST BANKING CORP FL COM	811707306	205881	11949		X
SEACOAST FINL SVCS CORP COM	81170Q106	584237	29492	X	
SEACOAST FINL SVCS CORP COM	81170Q106	108955	5500		X
SEACOR SMIT INC COM	811904101	540052	14800	X	
SEACOR SMIT INC COM	811904101	96699	2650		X
SEALED AIR CORP NEW COM	81211K100	995045	20878	X	
SEALED AIR CORP NEW COM	81211K100	155133	3255		X
SEARS ROEBUCK & CO COM	812387108	2693858	80079	X	
SEARS ROEBUCK & CO COM	812387108	1158326	34433		X
SEATTLE GENETICS INCCOM	812578102	5070	1000	X	
SECTOR SPDR CONSUMER STAPLES INDEX	81369Y308	119347	5920	X	
SECTOR SPDR CONSUMER STAPLES INDEX	81369Y308	18144	900		X
SECTOR SPDR FINANCIAL SELECT INDEX	81369Y605	11048	450	X	
SECTOR SPDR FINANCIAL SELECT INDEX	81369Y605	36825	1500		X

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SECTOR SPDR INDUSTRIAL SELECT INDEX 81369Y704 22390 1000 X

ITEM 1 NAME OF ISSUER	ITEM 2 TITLE OF CLASS	ITEM 3 CUSIP/TICKER	ITEM 4 MARKET	ITEM 5 SH/PV	ITEM 6 INVEST AUTH	ITEM 7 SOLE	ITEM 8 SHRD- INSTR	ITEM 9 SHRD- OTHER	ITEM 10 MN
A. COMMON STOCK									
COMMON STOCK - DOMESTIC									
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SEGUE SOFTWARE INC COM		815807102	44457	20300	X				
SEI INVESTMENT CO COM		784117103	768560	24025	X				
SEI INVESTMENT CO COM		784117103	3199	100				X	
SELECT MEDICAL CORP COM		816196109	10699247	430900	X				
SELECTIVE INS GROUP INC		816300107	11566186	461724	X				
SELECTIVE INS GROUP INC		816300107	1645034	65670				X	
SEMPRA ENERGY COM		816851109	2720935	95371	X				
SEMPRA ENERGY COM		816851109	701667	24594				X	
SEMTECH CORP COM		816850101	156422	10977	X				
SEMTECH CORP COM		816850101	39900	2800				X	
SENECA FOODS CORP CL A COM		817070501	7008	400				X	
SENSIENT TECHNOLOGIES CORP COM		81725T100	10120198	440200	X				
SENSIENT TECHNOLOGIES CORP COM		81725T100	43681	1900				X	
SEPRACOR INC COM		817315104	91443	5100	X				
SEPRACOR INC COM		817315104	8965	500				X	
SEQUENOM INC COM		817337108	2750	1000	X				
SERENA SOFTWARE COM		817492101	545952	26400	X				
SEROLOGICALS CORP COM		817523103	17296480	1271800	X				
SERVICE CORP INTERNATIONAL		817565104	5805	1500	X				
SERVICE CORP INTERNATIONAL		817565104	33015	8531				X	
SERVICEMASTER CO COM		81760N109	684222	63946	X				
SERVICEMASTER CO COM		81760N109	642578	60054				X	
SFBC INTL INC COM		784121105	1345988	74200	X				
SFBC INTL INC COM		784121105	18140	1000				X	
SHARPER IMAGE CORP COM		820013100	4450464	163200	X				
SHAW GROUP INC COM		820280105	8392343	696460	X				
SHAW GROUP INC COM		820280105	63263	5250				X	
SHERWIN WILLIAMS CO COM		824348106	11000694	409252	X				
SHERWIN WILLIAMS CO COM		824348106	1171377	43578				X	
SHOE CARNIVAL INC COM		824889109	109224	7400	X				
SHOPKO STORES INC COM		824911101	278460	21420	X				
SHUFFLE MASTER INC COM		825549108	315252	10800	X				
SI INTERNATIONAL INC COM		78427V102	5220	400				X	
SICOR INC COM		825846108	4618706	227075	X				
SIEBEL SYSTEMS INC COM		826170102	4324798	456058	X				
SIEBEL SYSTEMS INC COM		826170102	621724	65562				X	
SIERRA HEALTH SVCS INC COM		826322109	358000	17900	X				
SIERRA PACIFIC RESOURCES COM NEW		826428104	19602	3300	X				
SIERRA PACIFIC RESOURCES COM NEW		826428104	12254	2063				X	
SIGMA ALDRICH CORP COM		826552101	10176309	187340	X				
SIGMA ALDRICH CORP COM		826552101	3066907	56460				X	
SILGAN HOLDINGS INC COM		827048109	1738701	55355				X	
SILICON LABORATORIES INC COM		826919102	385990	14500				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 AUTH	ITEM 7 SOLE SHRD- SHRD- INSTR OTHER
A. COMMON STOCK						
COMMON STOCK - DOMESTIC						
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SILICON STORAGE TECHNOLOGY COM		827057100	42100	10000	X	
SILICON STORAGE TECHNOLOGY COM		827057100	21050	5000		X
SILICON VY BANCSHARES COM		827064106	817278	34325	X	
SIMMONS FIRST NATL CORP CL A COM		828730200	37807	1880	X	
SIMPSON MFG INC COM		829073105	585600	16000	X	
SINCLAIR BROADCAST GRP CL A COM		829226109	7449931	641130	X	
SIRIUS SATELLITE RADIO INC COM		82966U103	936429	554100	X	
SIRIUS SATELLITE RADIO INC COM		82966U103	212264	125600		X
SIRNA THERAPEUTICS INC COM		829669100	5790	667		X
SITEL CORP COM		82980K107	1550	1000		X
SIX FLAGS INC COM		83001P109	735766	108520	X	
SKYLINE CORP COM		830830105	207000	6900	X	
SKYWEST INC COM		830879102	778464	40800	X	
SKYWEST INC COM		830879102	330084	17300		X
SKYWORKS SOLUTIONS INC COM		83088M102	2089838	308691	X	
SKYWORKS SOLUTIONS INC COM		83088M102	39334	5810		X
SLADES FERRY BANCORP COM		830896106	106905	6779	X	
SLADES FERRY BANCORP COM		830896106	191716	12157		X
SLM CORP COM		78442P106	6588433	168201	X	
SLM CORP COM		78442P106	1927752	49215		X
SMITH A O CORP COM		831865209	534850	19000	X	
SMITH INTERNATIONAL INC		832110100	18834467	512642	X	
SMITH INTERNATIONAL INC		832110100	4322865	117661		X
SMITHFIELD FOODS INC		832248108	323997	14136	X	
SMITHFIELD FOODS INC		832248108	22920	1000		X
SMURFIT-STONE CONTAINER CORP COM		832727101	9375305	720623	X	
SMURFIT-STONE CONTAINER CORP COM		832727101	156120	12000		X
SNAP ON INC COM		833034101	2075384	71491	X	
SOLA INTL INC COM		834092108	328338	18870	X	
SOLETRON CORP COM		834182107	668271	178682	X	
SOLETRON CORP COM		834182107	86394	23100		X
SOLUTIA INC COM		834376105	28704	13167	X	
SOLUTIA INC COM		834376105	41309	18949		X
SOMANETICS CORP COM		834445405	17150	5000	X	
SOMERA COMMUNICATIONS INC COM		834458101	12607	8240	X	
SONIC AUTOMOTIVE INC CL A COM		83545G102	84901	3875	X	
SONIC CORP COM		835451105	672570	26500	X	
SONIC SOLUTIONS COM		835460106	8620	1000		X
SONICWALL INC COM		835470105	49034	10110	X	
SONICWALL INC COM		835470105	48500	10000		X
SONOCO PRODUCTS CO SO CAROLINA		835495102	3307362	137692	X	
SONOCO PRODUCTS CO SO CAROLINA		835495102	4795401	199642		X
SONOSIGHT INC COM		83568G104	3230857	161140	X	

ITEM 1 NAME OF ISSUER	ITEM 2 TITLE OF CLASS	ITEM 3 CUSIP/TICKER	ITEM 4 MARKET	ITEM 5 SH/PV	ITEM 6 INVEST AUTH	ITEM 7 SOLE SHRD- SHRD-
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A. COMMON STOCK				INSTR	OTHER
COMMON STOCK - DOMESTIC				V	
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SOS STAFFING SVCS INC COM	78462X104	397528	1074400	X	
SOS STAFFING SVCS INC COM	78462X104	1480	4000		X
SOTHEBYS HLDGS INC CL A COM	835898107	40920	5500	X	
SOURCECORP INC COM	836167106	1917864	88790	X	
SOUTH FINANCIAL GRP INC COM	837841105	703152	30400	X	
SOUTH JERSEY IND INC COM	838518108	7798050	211616	X	
SOUTH JERSEY IND INC COM	838518108	222095	6027		X
SOUTHERN COMPANY COM	842587107	13906521	446294	X	
SOUTHERN COMPANY COM	842587107	3609169	115827		X
SOUTHERN UN CO NEW COM	844030106	851743	50280	X	
SOUTHERN UN CO NEW COM	844030106	254151	15003		X
SOUTHTRUST CORP COM	844730101	1795986	66518	X	
SOUTHTRUST CORP COM	844730101	218700	8100		X
SOUTHWEST AIRLINES COM	844741108	3397722	197542	X	
SOUTHWEST AIRLINES COM	844741108	898992	52267		X
SOUTHWEST BANCORP OF TEXAS COM	84476R109	721722	22200	X	
SOUTHWEST GAS CORP COM	844895102	13590147	641650	X	
SOUTHWEST GAS CORP COM	844895102	27534	1300		X
SOUTHWEST WTR CO COM	845331107	8394	600	X	
SOUTHWEST WTR CO COM	845331107	2798	200		X
SOUTHWESTERN ENERGY COM	845467109	370747	24700	X	
SOUTHWESTERN ENERGY COM	845467109	67545	4500		X
SOVEREIGN BANCORP INC COM	845905108	2905203	185636	X	
SOVEREIGN BANCORP INC COM	845905108	931159	59499		X
SPARTECH CORP COM NEW	847220209	8827602	416200	X	
SPECTRALINK CORP COM	847580107	29370	3000	X	
SPECTRUM PHARMACEUTICALS INC COM	84763A108	9514	2020		X
SPEEDWAY MOTORSPORTS INC COM	847788106	2680	100	X	
SPHERION CORP COM	848420105	8839629	1271889	X	
SPHERION CORP COM	848420105	5560	800		X
SPHERIX INC COM	84842R106	10560	1500		X
SPINNAKER EXPL CO COM	84855W109	3869740	147700	X	
SPINNAKER EXPL CO COM	84855W109	5240	200		X
SPRINT CORP COM	852061100	3433392	238430	X	
SPRINT CORP COM	852061100	1122192	77930		X
SPRINT CORP PCS GROUP COM	852061506	1880388	327024	X	
SPRINT CORP PCS GROUP COM	852061506	337611	58715		X
SPS TECHNOLOGIES INC COM	784626103	227136	8400	X	
SPSS INC COM	78462K102	187467	11300	X	
SPX CORP COM	784635104	4942827	112184	X	
SPX CORP COM	784635104	139582	3168		X
SRA INTERNATIONAL INC CL A COM	78464R105	3124800	97650	X	
ST JOE CO COM	790148100	1925196	61705	X	
ST JOE CO COM	790148100	65520	2100		X

ITEM 1	ITEM 2	ITEM 3	ITEM 4	ITEM 5	ITEM 6	ITEM 7
NAME OF ISSUER	TITLE OF CLASS	CUSIP/TICKER	MARKET	SH/PV	INVEST AUTH	MN
A. COMMON STOCK					SOLE	SHRD-
					INSTR	OTHER
					V	

COMMON STOCK - DOMESTIC

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ST JUDE MEDICAL INC COM	790849103	23108273	401883		X	
ST JUDE MEDICAL INC COM	790849103	1335840	23232			X
ST MARY LD & EXPL CO COM	792228108	3345615	122550		X	
ST. PAUL COMPANIES COM	792860108	4102702	112372		X	
ST. PAUL COMPANIES COM	792860108	1759307	48187			X
STAAR SURGICAL CO COM NEW PAR \$0.01	852312305	3471000	300000		X	
STANCORP FINANCIAL GROUP COM	852891100	778078	14900		X	
STANCORP FINANCIAL GROUP COM	852891100	10444	200			X
STANDARD COMMERCIAL CORP COM	853258101	34850	2050			X
STANDARD MGMT CORP COM	853612109	10863	3000			X
STANDARD MICROSYSTEMS CORP COM	853626109	164263	10900		X	
STANDARD MOTOR PRODUCTS INC COM	853666105	162171	14610		X	
STANDARD PAC CORP NEW COM	85375C101	782576	23600		X	
STANDARD REGISTER CO COM	853887107	303232	18400		X	
STANDEX INTL CORP COM	854231107	163800	7800		X	
STANDEX INTL CORP COM	854231107	34860	1660			X
STANLEY WKS COM	854616109	8103608	293609		X	
STANLEY WKS COM	854616109	6445152	233520			X
STAPLES INC COM	855030102	44929883	2448495		X	
STAPLES INC COM	855030102	4445985	242288			X
STAR SCIENTIFIC INC COM	85517P101	33700	10000		X	
STARBUCKS CORP COM	855244109	2657194	108236		X	
STARBUCKS CORP COM	855244109	287284	11702			X
STARRETT LS CO CL A COM	855668109	279720	21600		X	
STARRETT LS CO CL A COM	855668109	77700	6000			X
STARTECH ENVIRONMENTAL COM	855906103	2800	2800		X	
STARTECH ENVIRONMENTAL COM	855906103	1000	1000			X
STARTEK INC COM	85569C107	244590	9300		X	
STARWOOD HOTELS & RESORTS WORLDWIDE	85590A203	4050946	141691		X	
STARWOOD HOTELS & RESORTS WORLDWIDE	85590A203	323381	11311			X
STATE AUTO FINL CORP COM	855707105	41551	1850		X	
STATE BANCORP INC NY COM	855716106	166772	8116		X	
STATE STREET CORP COM	857477103	17080806	433523		X	
STATE STREET CORP COM	857477103	11814287	299855			X
STATEN IS BANCORP INC COM	857550107	759720	39000		X	
STATEN IS BANCORP INC COM	857550107	253357	13006			X
STATION CASINOS INC COM	857689103	6125650	242600		X	
STATION CASINOS INC COM	857689103	151500	6000			X
STEAK N SHAKE CO COM	857873103	4288300	281200		X	
STEEL DYNAMICS INC COM	858119100	5128501	371900		X	
STEEL TECHNOLOGIES INC COM	858147101	64704	6400		X	
STEIN MART INC COM	858375108	158806	27100		X	
STELLENT INC COM	85856W105	28620	5300		X	

ITEM 1 NAME OF ISSUER	ITEM 2 TITLE OF CLASS	ITEM 3 CUSIP/TICKER	ITEM 4 MARKET	ITEM 5 SH/PV	ITEM 6 INVEST AUTH	ITEM 7 SOLE SHRD- INSTR OTHER	ITEM 8 MN
A. COMMON STOCK							
COMMON STOCK - DOMESTIC							
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STEMCELLS INC COM		85857R105	2158	1300	X		
STEMCELLS INC COM		85857R105	116	70			X
STERICYCLE INC COM		858912108	70506	1838	X		
STERICYCLE INC COM		858912108	678588	17690			X



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STERIS CORP COM	859152100	128611	5570		X	
STERLING BANCORP COM	859158107	131083	4700		X	
STERLING BANCSHARES INC / TX COM	858907108	372813	28700		X	
STEWART & STEVENSON SVCS INC COM	860342104	292950	18600		X	
STEWART & STEVENSON SVCS INC COM	860342104	157500	10000			X
STEWART ENTERPRISES INC COM	860370105	73014	16980		X	
STEWART INFORMATION SVCS CORP COM	860372101	323060	11600		X	
STILLWATER MINING CO COM	86074Q102	147004	28600		X	
STILLWATER MINING CO COM	86074Q102	514	100			X
STOCKERYALE INC COM	86126T203	3850	5000		X	
STONE ENERGY CORP COM	861642106	804864	19200		X	
STORAGE COMPUTER CORP COM	86211A101	750	1000		X	
STORAGE TECHNOLOGY CORP COM	862111200	4273484	166025		X	
STORAGENETWORKS INC COM	86211E103	276	200		X	
STORAGENETWORKS INC COM	86211E103	621	450			X
STRATEGIC DIAGNOSTICS INC COM	862700101	1561	350		X	
STRATEX NETWORKS INC COM	86279T109	16848	5400			X
STRATOS LIGHTWAVE INC COM	863100202	2021	410		X	
STRAYER EDUCATION INC COM	863236105	87505	1100		X	
STRAYER EDUCATION INC COM	863236105	119325	1500			X
STRIDE-RITE CORP	863314100	345512	34690		X	
STRIDE-RITE CORP	863314100	896798	90040			X
STRYKER CORP COM	863667101	7562856	109022		X	
STRYKER CORP COM	863667101	5146213	74185			X
STURM RUGER & CO INC	864159108	180000	18000		X	
STURM RUGER & CO INC	864159108	26000	2600			X
SUFFOLK BANCORP COM	864739107	51456	1600		X	
SUMMIT BANCSHARES INC TX COM	866011109	46960	2000			X
SUN HYDRAULICS COM	866942105	3880	500			X
SUN MICROSYSTEMS INC COM	866810104	5398041	1160869		X	
SUN MICROSYSTEMS INC COM	866810104	1294667	278423			X
SUNGARD DATA SYS INC COM	867363103	3808330	146983		X	
SUNGARD DATA SYS INC COM	867363103	1026269	39609			X
SUNOCO INC COM	86764P109	584102	15477		X	
SUNOCO INC COM	86764P109	187379	4965			X
SUNRISE SENIOR LIVING INC COM	86768K106	389972	17425		X	
SUNRISE SENIOR LIVING INC COM	86768K106	22828	1020			X
SUNTRUST BANKS INC COM	867914103	11082338	186760		X	
SUNTRUST BANKS INC COM	867914103	6116411	103074			X

ITEM 1 NAME OF ISSUER	ITEM 2 TITLE OF CLASS	ITEM 3 CUSIP/TICKER	ITEM 4 MARKET	ITEM 5 SH/PV	ITEM 6 INVEST AUTH SOLE SHRD- SHRD- INSTR OTHER V	ITEM 7 MNGR
A. COMMON STOCK						
COMMON STOCK - DOMESTIC						
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SUPERCONDUCTOR TECHNOLOGIES INC COM		867931107	26760	12000	X	
SUPERIOR ENERGY SVCS INC COM		868157108	2836890	299250	X	
SUPERIOR INDS INTL INC COM		868168105	1264136	30315	X	
SUPERIOR INDS INTL INC COM		868168105	25646	615		X
SUPERTEX INC COM		868532102	152139	8300	X	
SUPERVALU INC		868536103	901729	42295	X	
SUPERVALU INC		868536103	261298	12256		X
SUPPORTSOFT INC COM		868587106	14904	2300	X	
SUREBEAM CORP CL A COM		86866R102	375	139	X	

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SUREBEAM CORP CL A COM	86866R102	753	279			X
SURGICARE INC COM	868823105	62	200			X
SURMODICS INC COM	868873100	402559	13190		X	
SUSQUEHANNA BANCSHARES INC PA COM	869099101	604506	25900		X	
SWIFT ENERGY CO COM	870738101	195800	17800		X	
SWIFT TRANSN INC COM	870756103	37200	2000		X	
SWITCHBOARD INC COM	871045100	201600	56000		X	
SWS GROUP INC COM	78503N107	223665	11100		X	
SYBASE INC COM	871130100	12579369	904340		X	
SYBASE INC COM	871130100	83071	5972			X
SYBRON DENTAL SPECIALTIES COM	871142105	587640	24900		X	
SYCAMORE NETWORKS COM	871206108	10314	2700		X	
SYCAMORE NETWORKS COM	871206108	9932	2600			X
SYKES ENTERPRISES INC COM	871237103	24200	5000			X
SYLVAN LEARNING SYS INC COM	871399101	5152249	226075		X	
SYMANTEC CORP COM	871503108	1873201	42660		X	
SYMANTEC CORP COM	871503108	384213	8750			X
SYMBOL TECHNOLOGIES INC COM	871508107	1265834	97297		X	
SYMBOL TECHNOLOGIES INC COM	871508107	323116	24836			X
SYMMETRICOM INC COM	871543104	121000	27500		X	
SYMS CORP	871551107	643	100			X
SYMYX TECHNOLOGIES INC COM	87155S108	187574	11375		X	
SYMYX TECHNOLOGIES INC COM	87155S108	115430	7000			X
SYNAPTICS INC COM	87157D109	82708	6200		X	
SYNAVANT INC COM	87157A105	1360	425		X	
SYNAVANT INC COM	87157A105	2048	640			X
SYNERGY BRANDS INC COM	87159E402	673	250			X
SYNOPSYS INC	871607107	223877	3615		X	
SYNOPSYS INC	871607107	85340	1378			X
SYNOVUS FINL CORP	87161C105	789179	36706		X	
SYNOVUS FINL CORP	87161C105	456875	21250			X
SYNTROLEUM CORP COM	871630109	1068	400		X	
SYSCO CORP COM	871829107	58247860	1939010		X	
SYSCO CORP COM	871829107	29848315	993619			X

ITEM 1 NAME OF ISSUER	ITEM 2 TITLE OF CLASS	ITEM 3 CUSIP/TICKER	ITEM 4 MARKET	ITEM 5 SH/PV	ITEM 6 INVEST AUTH	ITEM 7 MNGR	
					SOLE	SHRD- INSTR	SHRD- OTHER
A. COMMON STOCK							
COMMON STOCK - DOMESTIC							
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SYSTEMS & COMPUTER TECHNOLOGY CORP		871873105	655464	74400	X		
SYSTEMS & COMPUTER TECHNOLOGY CORP		871873105	5286	600		X	
S1 CORP COM		78463B101	296000	74000	X		
T ROWE PRICE GROUP INC COM		74144T108	2570249	68050	X		
T ROWE PRICE GROUP INC COM		74144T108	149192	3950		X	
TAKE-TWO INTERACTIVE SOFTWARE COM		874054109	2820672	99600	X		
TAKE-TWO INTERACTIVE SOFTWARE COM		874054109	42480	1500		X	
TALBOTS INC COM		874161102	1063145	36100	X		
TALBOTS INC COM		874161102	32042	1088		X	
TALK AMERICA HOLDINGS INC NEW COM		87426R202	1851	166		X	
TALX CORP COM		874918105	197032	8800	X		
TARGET CORP COM		87612E106	221893268	5863987	X		
TARGET CORP COM		87612E106	60914378	1609788		X	
TASTY BAKING CO COM		876553306	18375	1750	X		

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TASTY BAKING CO COM	876553306	19688	1875			X
TAYLOR CAPITAL GROUP INC COM	876851106	6621960	317600	X		
TB WOODS CORP COM	872226105	2073815	316613	X		
TBC CORP COM	872180104	330344	17350	X		
TBC CORP COM	872180104	9710	510			X
TCF FINL CORP COM	872275102	325692	8175	X		
TCF FINL CORP COM	872275102	47808	1200			X
TEAM AMERICA INC COM	87816F107	66	100	X		
TECH DATA CORP COM	878237106	402588	15050	X		
TECH DATA CORP COM	878237106	69095	2583			X
TECHNE CORP COM	878377100	1406267	46335	X		
TECHNE CORP COM	878377100	18210	600			X
TECHNITROL INC COM	878555101	6860166	455825	X		
TECHNITROL INC COM	878555101	150500	10000			X
TECHNOLOGY RESH CORP COM	878727304	87041	22667	X		
TECO ENERGY INC COM	872375100	11499273	959072	X		
TECO ENERGY INC COM	872375100	3952432	329644			X
TECUMSEH PRODS CO CL A COM	878895200	83581	2180	X		
TECUMSEH PRODUCTS CO CL B	878895101	3698	100	X		
TEJON RANCH CO COM	879080109	150500	5000	X		
TEKELEC COM	879101103	102466	9100	X		
TEKTRONIX INC COM	879131100	652514	30209	X		
TEKTRONIX INC COM	879131100	12960	600			X
TEL OFFSHORE TR UNIT BEN INT	872382106	4130	1000	X		
TELEDYNE TECHNOLOGIES INC COM	879360105	275100	21000	X		
TELEDYNE TECHNOLOGIES INC COM	879360105	28859	2203			X
TELEFLEX INC COM	879369106	236833	5566	X		
TELEPHONE & DATA SYS INC COM	879433100	1630906	32815	X		
TELEPHONE & DATA SYS INC COM	879433100	10934	220			X

ITEM 1 NAME OF ISSUER	ITEM 2 TITLE OF CLASS	ITEM 3 CUSIP/TICKER	ITEM 4 MARKET	ITEM 5 SH/PV	ITEM 6 INVEST AUTH SOLE SHRD- SHRD- INSTR OTHER V	ITEM MNGR
A. COMMON STOCK						
COMMON STOCK - DOMESTIC						
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TELETECH HOLDINGS INC COM		879939106	16555	4300	X	
TELIK INC COM		87959M109	2795490	174500	X	
TELLABS INC COM		879664100	973445	148391	X	
TELLABS INC COM		879664100	253872	38700		X
TELLIUM INC COM		87967E107	440	500	X	
TEMPLE-INLAND INC COM		879868107	587610	13694	X	
TEMPLE-INLAND INC COM		879868107	226779	5285		X
TENET HEALTHCARE CORP COM		88033G100	2224602	190953	X	
TENET HEALTHCARE CORP COM		88033G100	96054	8245		X
TENNANT CO COM		880345103	236119	6425	X	
TENNANT CO COM		880345103	73500	2000		X
TENNECO AUTOMOTIVE INC COM		880349105	151	42	X	
TENNECO AUTOMOTIVE INC COM		880349105	1764	490		X
TERADYNE COM		880770102	11841598	684090	X	
TERADYNE COM		880770102	456119	26350		X
TEREX CORP NEW		880779103	14794403	757910	X	
TERREMARK WORLDWIDE INC COM		881448104	1720	2000		X
TESORO PETROLEUM CORP		881609101	106640	15500	X	
TETON PETROLEUM CO COM		88162A205	473568	110132	X	
TETRA TECH INC COM		88162G103	8684340	499100	X	

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TETRA TECHNOLOGIES INC DEL COM	88162F105	308657	10410		X	
TETRA TECHNOLOGIES INC DEL COM	88162F105	263885	8900			X
TEXAS GENCO HOLDINGS INC COM	882443104	29458	1267		X	
TEXAS GENCO HOLDINGS INC COM	882443104	55730	2397			X
TEXAS INDUSTRIES INC	882491103	414120	17400		X	
TEXAS INDUSTRIES INC	882491103	78778	3310			X
TEXAS INSTRUMENTS COM	882508104	48200152	2738645		X	
TEXAS INSTRUMENTS COM	882508104	17152133	974553			X
TEXTRON INC COM	883203101	22706792	581927		X	
TEXTRON INC COM	883203101	5263720	134898			X
TF FINL CORP COM	872391107	30000	1000		X	
THE MANAGEMENT NETWORK GROUP INC COM	561693102	26947	13890		X	
THERAGENICS CORP COM	883375107	83850	19500		X	
THERMO ELECTRON CORPORATION COM	883556102	3852041	183256		X	
THERMO ELECTRON CORPORATION COM	883556102	1703692	81051			X
THIRD WAVE TECHNOLOGIES COM	88428W108	4972	1100		X	
THOMAS & BETTS CORP COM	884315102	682878	47258		X	
THOMAS & BETTS CORP COM	884315102	693600	48000			X
THOMAS INDS INC COM	884425109	13206757	488235		X	
THOMAS NELSON INC	640376109	117500	9400		X	
THOR INDS INC COM	885160101	851097	20850		X	
THORATEC CORPORATION COM	885175307	18290546	1245950		X	
THORNBURG MORTGAGE INC COM	885218107	63850	2585		X	
THORNBURG MORTGAGE INC COM	885218107	553280	22400			X

ITEM 1 NAME OF ISSUER	ITEM 2 TITLE OF CLASS	ITEM 3 CUSIP/TICKER	ITEM 4 MARKET	ITEM 5 SH/PV	ITEM 6 INVEST AUTH	ITEM 7 MNGR	
					SOLE	SHRD-	SHRD-
						INSTR	OTHER
					V		
A. COMMON STOCK							
COMMON STOCK - DOMESTIC							
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THQ INC COM		872443403	5897820	327293	X		
THQ INC COM		872443403	1802	100			X
THREE-FIVE SYSTEMS INC		88554L108	95910	13900	X		
TIDEWATER INC COM		886423102	2759165	93945	X		
TIDEWATER INC COM		886423102	99858	3400			X
TIFFANY & CO NEW		886547108	594122	18180	X		
TIFFANY & CO NEW		886547108	179740	5500			X
TIMBERLAND CO CL A COM		887100105	15858	300	X		
TIME WARNER TELECOM CL A COM		887319101	123	20	X		
TIMKEN CO COM		887389104	1140952	65160	X		
TIMKEN CO COM		887389104	3502	200			X
TITAN CORP COM		888266103	2058	200	X		
TITAN CORP COM		888266103	4116	400			X
TIVO INC COM		888706108	2902	240	X		
TJX COS INC NEW COM		872540109	16594234	880798	X		
TJX COS INC NEW COM		872540109	1978878	105036			X
TOLL BROS INC COM		889478103	142258	5025	X		
TOLL BROS INC COM		889478103	48127	1700			X
TOLLGRADE COMMUNICATIONS INC COM		889542106	218135	11690	X		
TOM BROWN INC COM		115660201	13922790	501000	X		
TOMPKINS TRUSTCO INC COM		890110109	607151	13598	X		
TOMPKINS TRUSTCO INC COM		890110109	167661	3755			X
TOO INC COM		890333107	13406351	662042	X		
TOO INC COM		890333107	2309	114			X

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TOOTSIE ROLL INDUSTRIES COM	890516107	43021	1411	X	
TOOTSIE ROLL INDUSTRIES COM	890516107	1123465	36847		X
TOPPS INC COM	890786106	4902436	578800	X	
TORCH ENERGY ROYALTY TRUST COM	891013104	2304	300		X
TORCHMARK CORP COM	891027104	9846218	264328	X	
TORCHMARK CORP COM	891027104	1779209	47764		X
TORO CO COM	891092108	765585	19260	X	
TORO CO COM	891092108	14310	360		X
TOWER AUTOMOTIVE INC COM	891707101	134322	36700	X	
TOYS-R-US INC	892335100	3144049	259410	X	
TOYS-R-US INC	892335100	7090	585		X
TRACTOR SUPPLY CO COM	892356106	573056	12100	X	
TRANS WORLD ENTMT CORP COM	89336Q100	6438	1250		X
TRANSACT TECHNOLOGIES INC COM	892918103	364	30	X	
TRANSACTION SYS ARCHITECTS INC COM A	893416107	27150	3000	X	
TRANSATLANTIC HLDG INC COM	893521104	2222135	32135	X	
TRANSATLANTIC HLDG INC COM	893521104	1002122	14492		X
TRANSMONTAIGNE INC COM	893934109	259200	40000		X
TRANSPRO INC COM	893885103	12096	2700		X

ITEM 1 NAME OF ISSUER	ITEM 2 TITLE OF CLASS	ITEM 3 CUSIP/TICKER	ITEM 4 MARKET	ITEM 5 SH/PV	ITEM 6 INVEST AUTH SOLE SHRD- SHRD- INSTR OTHER V	ITEM 7 MNGR
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A. COMMON STOCK

COMMON STOCK - DOMESTIC  
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TRANSWITCH CORP COM	894065101	13736	10100	X	
TRAVELERS PROPERTY CASUALTY CL A COM	89420G109	4096412	257636	X	
TRAVELERS PROPERTY CASUALTY CL A COM	89420G109	1110615	69850		X
TRAVELERS PROPERTY CASUALTY CL B COM	89420G406	5626799	356804	X	
TRAVELERS PROPERTY CASUALTY CL B COM	89420G406	2168186	137488		X
TRAVIS BOATS & MOTORS INC COM	894363100	2689	3320	X	
TRC COS INC COM	872625108	4428	300		X
TREDEGAR CORPORATION	894650100	373251	24900	X	
TREX COMPANY INC COM	89531P105	7850	200	X	
TRIAD HOSPS INC COM	89579K109	13797562	555905	X	
TRIAD HOSPS INC COM	89579K109	18938	763		X
TRIARC COS INC CL A COM	895927101	416831	13899	X	
TRIBUNE CO NEW COM	896047107	25740905	532938	X	
TRIBUNE CO NEW COM	896047107	27390978	567101		X
TRICO BANCSHARES COM	896095106	63575	2500	X	
TRIMBLE NAV LTD	896239100	483630	21000	X	
TRIMBLE NAV LTD	896239100	46060	2000		X
TRIMERIS INC COM	896263100	2864936	62800	X	
TRIMERIS INC COM	896263100	1044698	22900		X
TRIQUINT SEMICONDUCTOR INC COM	89674K103	61910	15100	X	
TRIQUINT SEMICONDUCTOR INC COM	89674K103	4100	1000		X
TRIUMPH GROUP INC COM	896818101	307053	10900	X	
TRIZETTO GROUP INC COM	896882107	7787	1300	X	
TROY FINANICIAL CORP COM	897329108	28508	1050	X	
TROY FINANICIAL CORP COM	897329108	481913	17750		X
TRUST CO NJ JERSEY CITY NEW COM	898304100	18907	624	X	
TRUST CO NJ JERSEY CITY NEW COM	898304100	32966	1088		X
TRUSTCO BK CORP NY	898349105	1035758	93649	X	
TRUSTCO BK CORP NY	898349105	1955253	176786		X

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TUMBLEWEED COMMUNICATIONS CORP COM	899690101	521	202		X	
TUPPERWARE CORP COM	899896104	228769	15931		X	
TUPPERWARE CORP COM	899896104	26652	1856			X
TWEETER HOME ENTMT GROUP INC COM	901167106	35414	4080		X	
TXU CORP COM	873168108	15584498	694187		X	
TXU CORP COM	873168108	2192781	97674			X
TYSON FOODS INC CL A COM	902494103	204371	19244		X	
TYSON FOODS INC CL A COM	902494103	154234	14523			X
U S XPRESS ENTERPRISES INC CL A COM	90338N103	6384	600		X	
UCBH HLDGS INC COM	90262T308	4418260	154000		X	
UGI CORPORATION COM	902681105	1375780	43400		X	
UGI CORPORATION COM	902681105	525428	16575			X
UICI	902737105	458128	30400		X	
UIL HLDG CORP COM	902748102	538828	13288		X	
UIL HLDG CORP COM	902748102	403594	9953			X

ITEM 1 NAME OF ISSUER	ITEM 2 TITLE OF CLASS	ITEM 3 CUSIP/TICKER	ITEM 4 MARKET	ITEM 5 SH/PV	ITEM 6 INVEST AUTH SOLE SHRD- SHRD- INSTR OTHER V	ITEM 7 MNGR
A. COMMON STOCK						
COMMON STOCK - DOMESTIC						
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ULTIMATE ELECTRONICS INC COM		903849107	1238996	97100	X	
ULTRALIFE BATTERIES INC COM		903899102	35000	3500	X	
ULTRATECH INC		904034105	273948	14800	X	
ULTRATECH INC		904034105	873672	47200		X
UNIFIRST CORP COM		904708104	24900957	1137030	X	
UNION BANKSHARES INC COM		905400107	149695	4900	X	
UNION BANKSHARES INC COM		905400107	274950	9000		X
UNION PACIFIC CORP COM		907818108	59640789	1027935	X	
UNION PACIFIC CORP COM		907818108	26628685	458957		X
UNION PLANTERS CORP COM		908068109	1324764	42693	X	
UNION PLANTERS CORP COM		908068109	164583	5304		X
UNIONBANCAL CORP COM		908906100	82740	2000	X	
UNISOURCE ENERGY CORP COM		909205106	484100	25750	X	
UNISOURCE ENERGY CORP COM		909205106	6279	334		X
UNISYS CORP COM		909214108	485613	39545	X	
UNISYS CORP COM		909214108	257880	21000		X
UNIT CORP COM		909218109	5647791	270100	X	
UNITED BANKSHARES INC W VA COM		909907107	778736	27200	X	
UNITED BANKSHARES INC W VA COM		909907107	114520	4000		X
UNITED FIRE & CAS CO COM		910331107	5477010	170358	X	
UNITED GLOBAL COM CL A		913247508	1530	300	X	
UNITED NAT FOODS INC COM		911163103	6197511	218530	X	
UNITED NAT FOODS INC COM		911163103	5672	200		X
UNITED NATL BANCORP NJ COM		910909100	82740	3000	X	
UNITED NATL BANCORP NJ COM		910909100	2429136	88076		X
UNITED PARCEL SERVICE CL B COM		911312106	14098848	221332	X	
UNITED PARCEL SERVICE CL B COM		911312106	8822705	138504		X
UNITED RENTALS INC COM		911363109	159735	11500	X	
UNITED RETAIL GROUP INC COM		911380103	55160	28000	X	
UNITED STATES CELLULAR CORP COM		911684108	76350	3000	X	
UNITED STATIONERS INC COM		913004107	2908859	81185	X	
UNITED STS STL CORP COM		912909108	238576	14574	X	
UNITED STS STL CORP COM		912909108	1637	100		X
UNITED SURGICAL PARTNERS COM		913016309	171532	7600	X	

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UNITED SURGICAL PARTNERS COM	913016309	180560	8000			X
UNITED TECHNOLOGIES CORP COM	913017109	233320111	3294086		X	
UNITED TECHNOLOGIES CORP COM	913017109	57377754	810077			X
UNITED THERAPEUTICS CORP DEL COM	91307C102	504926	23333		X	
UNITEDHEALTH GROUP INC COM	91324P102	19721819	392474		X	
UNITEDHEALTH GROUP INC COM	91324P102	4936661	98242			X
UNITIL CORP COM	913259107	31426	1304		X	
UNITIL CORP COM	913259107	1595806	66216			X
UNITRIN INC COM	913275103	315948	11650		X	
UNITRIN INC COM	913275103	1082495	39915			X

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						INSTR	OTHER	
						V		
A. COMMON STOCK								
COMMON STOCK - DOMESTIC								
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UNIVERSAL AMER FINANCIAL CORP COM		913377107	15154	2460		X		
UNIVERSAL AUTOMOTIVE INDS COM		913378105	10300	10000		X		
UNIVERSAL COMPRESSION HLDGS INC COM		913431102	39217	1880		X		
UNIVERSAL COMPRESSION HLDGS INC COM		913431102	11264	540				X
UNIVERSAL CORP COM		913456109	25380	600		X		
UNIVERSAL DISPLAY CORP COM		91347P105	5310	600		X		
UNIVERSAL FST PRODS INC COM		913543104	240810	11500		X		
UNIVERSAL HEALTH SVC CL B COM		913903100	724056	18275		X		
UNIVERSITY OF PHOENIX ONLINE COM		037604204	85493	1700		X		
UNIVISION COMMUNICATIONS INC COM		914906102	1836738	60419		X		
UNIVISION COMMUNICATIONS INC COM		914906102	96672	3180				X
UNOCAL CORP COM		915289102	3314957	115544		X		
UNOCAL CORP COM		915289102	968115	33744				X
UNOVA INC COM		91529B106	12210	1100		X		
UNOVA INC COM		91529B106	43934	3958				X
UNUMPROVIDENT CORP COM		91529Y106	962208	71753		X		
UNUMPROVIDENT CORP COM		91529Y106	597188	44533				X
URBAN OUTFITTERS INC COM		917047102	456565	12700		X		
URBAN OUTFITTERS INC COM		917047102	71900	2000				X
URS CORP NEW COM		903236107	414498	21300		X		
URS CORP NEW COM		903236107	427964	21992				X
US BANCORP DEL COM		902973304	66415923	2710854		X		
US BANCORP DEL COM		902973304	15679339	639973				X
US LEC CORP CL-A COM		90331S109	3056	800		X		
US ONCOLOGY INC COM		90338W103	562010	76050		X		
US ONCOLOGY INC COM		90338W103	8942	1210				X
USF CORP COM		91729Q101	4143752	153700		X		
USG CORP COM NEW		903293405	3800	200				X
UST INC COM		902911106	789751	22545		X		
UST INC COM		902911106	1505659	42982				X
UTI WORLDWIDE INC COM		G87210103	2625335	85100		X		
UTSTARCOM INC COM		918076100	4478166	125650		X		
UTSTARCOM INC COM		918076100	720641	20220				X
V F CORP COM		918204108	2037690	59985		X		
V F CORP COM		918204108	339190	9985				X
VA SOFTWARE CORP COM		91819B105	367	170		X		
VA SOFTWARE CORP COM		91819B105	43	20				X
VAIL RESORTS INC COM		91879Q109	67350	5000		X		

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VAIL RESORTS INC COM	91879Q109	208785	15500			X
VALASSIS COMMUNICATIONS INC COM	918866104	246912	9600			X
VALENCE TECHNOLOGY INC COM	918914102	1495	500		X	
VALERO ENERGY CO COM	91913Y100	1989794	54770		X	
VALERO ENERGY CO COM	91913Y100	230877	6355			X

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							INSTR	OTHER
							V	

A. COMMON STOCK

COMMON STOCK - DOMESTIC

VALHI INC NEW COM	918905100	26166	2720					X
VALLEY NATIONAL BANCORP	919794107	183159	6951		X			
VALLEY NATIONAL BANCORP	919794107	2871149	108962					X
VALMONT INDS INC	920253101	7013053	360383		X			
VALSPAR CORP	920355104	16888	400					X
VALUE LINE INC	920437100	1225	25					X
VALUECLICK INC COM	92046N102	753925	124410		X			
VANGUARD TOTAL STK MKT VIPERS	922908769	416025	4500		X			
VANGUARD TOTAL STK MKT VIPERS	922908769	184900	2000					X
VARCO INTL INC DEL COM	922122106	2940392	150020		X			
VARCO INTL INC DEL COM	922122106	997640	50900					X
VARIAN INC COM	922206107	1004100	29234		X			
VARIAN INC COM	922206107	34347	1000					X
VARIAN MED SYS INC COM	92220P105	1608794	27945		X			
VARIAN MED SYS INC COM	92220P105	279215	4850					X
VARIAN SEMICONDUCTOR EQUIPMENT COM	922207105	675779	22700		X			
VARIAN SEMICONDUCTOR EQUIPMENT COM	922207105	23816	800					X
VAXGEN INC NEW COM	922390208	10360	2000		X			
VAXGEN INC NEW COM	922390208	25900	5000					X
VECTOR GROUP LTD COM	92240M108	8282208	473269		X			
VECTREN CORP COM	92240G101	599672	23939		X			
VECTREN CORP COM	92240G101	390905	15605					X
VEECO INSTRS INC DEL COM	922417100	340600	20000		X			
VENTAS INC COM	92276F100	111353	7350					X
VERIDIAN CORP COM	92342R203	5666136	162400		X			
VERISIGN INC COM	92343E102	76741	5565		X			
VERISITY LTD COM	M97385112	220485	18575		X			
VERITAS DGC INC COM	92343P107	250700	21800		X			
VERITAS SOFTWARE CO COM	923436109	14022803	486565		X			
VERITAS SOFTWARE CO COM	923436109	927082	32168					X
VERITY INC COM	92343C106	439420	34600		X			
VERITY INC COM	92343C106	106680	8400					X
VERIZON COMMUNICATIONS COM	92343V104	226158408	5732786		X			
VERIZON COMMUNICATIONS COM	92343V104	93558397	2371569					X
VERSANT CORP COM	925284101	4141	6800		X			
VERTEX PHARMACEUTICALS INC COM	92532F100	50766	3470		X			
VERTEX PHARMACEUTICALS INC COM	92532F100	4389	300					X
VI TECHNOLOGIES INC COM	917920100	9423	3846		X			
VIACOM INC CL A COM	925524100	7272336	166415		X			
VIACOM INC CL A COM	925524100	1298764	29720					X
VIACOM INC CL B COM	925524308	199857186	4577581		X			
VIACOM INC CL B COM	925524308	27787451	636451					X
VIAD CORP COM	92552R109	709158	31673		X			



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VIAD CORP COM 92552R109 15360 686 X

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					INSTR OTHER			
					V			
A. COMMON STOCK								
COMMON STOCK - DOMESTIC								
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VIASAT INC COM		92552V100	266910	18600		X		
VIASAT INC COM		92552V100	28700	2000				X
VIASYS HEALTHCARE INC COM		92553Q209	831084	40149		X		
VIASYS HEALTHCARE INC COM		92553Q209	99588	4811				X
VICOR CORP COM		925815102	265780	27400		X		
VICOR CORP COM		925815102	23280	2400				X
VIGNETTE CORP COM		926734104	2941	1493		X		
VINTAGE PETE INC COM		927460105	7745017	686615		X		
VINTAGE PETE INC COM		927460105	188150	16680				X
VION PHARMACEUTICALS INC COM		927624106	2475	1500				X
VIRBAC CORPORATION COM		927649103	2995	500				X
VIRCO MFG CORP COM		927651109	10151	1596		X		
VIROLOGIC INC COM		92823R201	1646	1296		X		
VIROLOGIC INC COM		92823R201	152	120				X
VIROPHARMA INC COM		928241108	3705	1425		X		
VISHAY INTERTECHNOLOGY INC COM		928298108	514734	38995		X		
VISHAY INTERTECHNOLOGY INC COM		928298108	36168	2740				X
VISTEON CORP COM		92839U107	155303	22606		X		
VISTEON CORP COM		92839U107	35855	5219				X
VISUAL NETWORKS INC COM		928444108	137	100		X		
VISX INC DEL COM		92844S105	204730	11800		X		
VITAL SIGNS INC COM		928469105	221085	8500		X		
VITALWORKS INC COM		928483106	4863	1250		X		
VITESSE SEMICONDUCTOR CORP COM		928497106	10514	2150		X		
VITESSE SEMICONDUCTOR CORP COM		928497106	153057	31300				X
VITRIA TECHNOLOGY INC COM		92849Q401	38630	6825				X
VIVUS INC COM		928551100	25250	5000		X		
VOLT INFORMATION SCIENCES INC COM		928703107	135135	9900		X		
VOLT INFORMATION SCIENCES INC COM		928703107	137	10				X
VORNADO OPERATING CO COM		92904N103	6	10		X		
VULCAN MATERIALS CO COM		929160109	2501447	67479		X		
VULCAN MATERIALS CO COM		929160109	1601721	43208				X
W P CAREY & CO LLC COM		92930Y107	247514	8267		X		
W P CAREY & CO LLC COM		92930Y107	751075	25086				X
W.R. GRACE & CO COM		38388F108	2205	500		X		
W-H ENERGY SVCS INC COM		92925E108	346212	17700		X		
WABASH NATL CORP COM		929566107	244122	17400		X		
WACHOVIA CORPORATION COM		929903102	87181611	2181722		X		
WACHOVIA CORPORATION COM		929903102	23384272	585192				X
WACKENHUT CORRECTIONS CORP COM		929798106	5484	400		X		
WADDELL & REED FINANCIAL INC COM A		930059100	3851398	150035		X		
WADDELL & REED FINANCIAL INC COM A		930059100	42227	1645				X
WAINWRIGHT BANK & TRUST CO COM		930705108	53772	5324		X		
WAINWRIGHT BANK & TRUST CO COM		930705108	9585	949				X

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A. COMMON STOCK							
COMMON STOCK - DOMESTIC							
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WAL-MART STORES INC		931142103	240969981	4489845		X	
WAL-MART STORES INC		931142103	68204909	1270820			X
WALGREEN CO COM		931422109	58586339	1946390		X	
WALGREEN CO COM		931422109	31342829	1041290			X
WASHINGTON FED INC COM		938824109	1214927	52458		X	
WASHINGTON FED INC COM		938824109	60008	2591			X
WASHINGTON MUTUAL INC COM		939322103	32503265	787004		X	
WASHINGTON MUTUAL INC COM		939322103	9442213	228625			X
WASHINGTON POST CO CL B COM		939640108	60098	82		X	
WASHINGTON POST CO CL B COM		939640108	635424	867			X
WASHINGTON TR BANCORP INC COM		940610108	1420196	61694		X	
WASHINGTON TR BANCORP INC COM		940610108	1260690	54765			X
WASTE CONNECTIONS INC COM		941053100	4117499	117475		X	
WASTE CONNECTIONS INC COM		941053100	995420	28400			X
WASTE MGMT INC DEL COM		94106L109	33253812	1380399		X	
WASTE MGMT INC DEL COM		94106L109	2199682	91311			X
WATER PIK TECHNOLOGIES INC COM		94113U100	427	55			X
WATERS CORP COM		941848103	3800329	130461		X	
WATERS CORP COM		941848103	612604	21030			X
WATSCO INC CL B COM		942622101	9833	607		X	
WATSCO INC COM		942622200	347876	21007		X	
WATSON PHARMACEUTICALS INC COM		942683103	10779476	267017		X	
WATSON PHARMACEUTICALS INC COM		942683103	48444	1200			X
WATSON WYATT & CO HLDGS		942712100	498370	21500		X	
WATTS INDS INC CL A		942749102	315945	17700		X	
WAUSAU-MOSINEE PAPER CORP COM		943315101	11110	992		X	
WAUSAU-MOSINEE PAPER CORP COM		943315101	54566	4872			X
WAVE SYS CORP CL A COM		943526103	220	250		X	
WAVE SYS CORP CL A COM		943526103	10076	11450			X
WAYPOINT FINL CORP COM		946756103	385104	21300		X	
WD-40 CO COM		929236107	384210	13500		X	
WD-40 CO COM		929236107	73996	2600			X
WEBEX COMMUNICATIONS INC COM		94767L109	70094	5050		X	
WEBMD CORPORATION COM		94769M105	1102762	101450		X	
WEBMD CORPORATION COM		94769M105	58698	5400			X
WEBMETHODS INC COM		94768C108	2680355	330500		X	
WEBMETHODS INC COM		94768C108	678402	83650			X
WEBSense INC COM		947684106	224865	14350		X	
WEBSense INC COM		947684106	396451	25300			X
WEBSTER FINANCIAL CORP COM		947890109	13130057	347356		X	
WEBSTER FINANCIAL CORP COM		947890109	1632998	43201			X
WEIGHTWATCHERS INTERNATIONAL INC COM		948626106	1002600	22040		X	
WEIGHTWATCHERS INTERNATIONAL INC COM		948626106	602697	13249			X

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A. COMMON STOCK				SOLE	SHRD-	SHRD-
				INSTR	OTHER	
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COMMON STOCK - DOMESTIC						
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WEIS MARKETS INC COM	948849104	37224	1200	X		
WEIS MARKETS INC COM	948849104	3102	100			X
WELLCHOICE INC COM	949475107	3339384	114050	X		
WELLCHOICE INC COM	949475107	29573	1010			X
WELLMAN INC COM	949702104	232960	20800	X		
WELLMAN INC COM	949702104	6720	600			X
WELLPOINT HEALTH NETWORKS INC COM	94973H108	22743381	269791	X		
WELLPOINT HEALTH NETWORKS INC COM	94973H108	1217966	14448			X
WELLS FARGO & CO NEW COM	949746101	290438870	5762676	X		
WELLS FARGO & CO NEW COM	949746101	68703970	1363174			X
WENDYS INTL INC COM	950590109	2125963	73385	X		
WENDYS INTL INC COM	950590109	424845	14665			X
WERNER ENTERPRISES INC COM	950755108	8028891	378900	X		
WESCO FINL CORP COM	950817106	62400	200	X		
WEST CORPORATION COM	952355105	290485	10900	X		
WEST PHARMACEUTICAL SVCS INC COM	955306105	15324750	625500	X		
WESTAFF INC COM	957070105	957306	435139	X		
WESTAMERICA BANCORPORATION COM	957090103	35756	830	X		
WESTAR ENERGY INC COM	95709T100	68085	4195	X		
WESTAR ENERGY INC COM	95709T100	56805	3500			X
WESTBANK CORP COM	957116106	220	14			X
WESTELL TECHNOLOGIES INC CL A COM	957541105	8280	1000			X
WESTERN DIGITAL CORP COM	958102105	38625	3750	X		
WESTERN GAS RES INC COM	958259103	23760	600	X		
WESTPORT RESOURCES CORP COM	961418100	244335	10740	X		
WESTWOOD ONE INC COM	961815107	437561	12896	X		
WESTWOOD ONE INC COM	961815107	27823	820			X
WET SEAL INC CL A COM	961840105	203229	19300	X		
WEYERHAEUSER CO COM	962166104	20743830	384145	X		
WEYERHAEUSER CO COM	962166104	6331770	117255			X
WGL HLDGS INC COM	92924F106	6700365	250950	X		
WGL HLDGS INC COM	92924F106	1781798	66734			X
WHIRLPOOL CORP COM	963320106	2063816	32399	X		
WHIRLPOOL CORP COM	963320106	426663	6698			X
WHITE ELECTR DESIGNS CORP COM	963801105	56970	5400	X		
WHITE ELECTR DESIGNS CORP COM	963801105	1055	100			X
WHITE MTNS INS GROUP LTD COM	G9618E107	177750	450	X		
WHITE MTNS INS GROUP LTD COM	G9618E107	39500	100			X
WHITNEY HOLDING CORP	966612103	990720	30960	X		
WHOLE FOODS MKT INC COM	966837106	1743876	36690	X		
WHOLE FOODS MKT INC COM	966837106	473874	9970			X
WILD OATS MKTS INC COM	96808B107	5639700	512700	X		
WILD OATS MKTS INC COM	96808B107	14575	1325			X

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					INSTR	OTHER
					V	

A. COMMON STOCK

COMMON STOCK - DOMESTIC

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WILEY JOHN & SONS INC CL A COM	968223206	311780	11900	X	
WILLIAMS COAL SEAM GAS RTY TR	969450105	4960	400	X	
WILLIAMS COS INC COM	969457100	6816713	862875	X	
WILLIAMS COS INC COM	969457100	680719	86167		X
WILLIAMS SONOMA INC COM	969904101	2056994	70445	X	
WILLIAMS SONOMA INC COM	969904101	92126	3155		X
WILLIS LEASE FINANCE COM	970646105	1503324	324692	X	
WILLOW GROVE BANCORP INC NEW COM	971111W101	11588900	681700	X	
WILMINGTON TRUST CORPORATION COM	971807102	713440	24308	X	
WILMINGTON TRUST CORPORATION COM	971807102	199580	6800		X
WILSHIRE OIL CO TEX	971889100	4037	809		X
WILSON GREATBATCH TECHNOLOGIES INC	972232102	201438	5580	X	
WILSON GREATBATCH TECHNOLOGIES INC	972232102	853765	23650		X
WILTEL COMMUNICATIONS INC COM	972487102	31099	2090	X	
WINN DIXIE STORES INC COM	974280109	368069	29900	X	
WINN DIXIE STORES INC COM	974280109	11128	904		X
WINNEBAGO INDUSTRIES INC COM	974637100	447220	11800	X	
WINTRUST FINL CORP COM	97650W108	470682	15800	X	
WINTRUST FINL CORP COM	97650W108	223425	7500		X
WIRE ONE TECHNOLOGIES INC COM	976521104	10600	4000		X
WIRELESS FACILITIES INC COM	97653A103	1904	160	X	
WIRELESS TELECOM GROUP INC COM	976524108	7200	3000		X
WISCONSIN ENERGY CORP	976657106	8336021	287449	X	
WISCONSIN ENERGY CORP	976657106	4186904	144376		X
WISER OIL COM	977284108	576	100		X
WMS INDUSTRIES INC COM	929297109	307123	19700	X	
WOLVERINE TUBE INC COM	978093102	65494	11450	X	
WOLVERINE WORLD WIDE INC COM	978097103	1016158	52760	X	
WOODHEAD INDS INC	979438108	2366	200	X	
WOODWARD GOVERNOR CO COM	980745103	313973	7300	X	
WORLD FUEL SVCS CORP COM	981475106	110655	4500	X	
WORTHINGTON INDUSTRIES INC COM	981811102	312970	23356	X	
WORTHINGTON INDUSTRIES INC COM	981811102	183299	13679		X
WPS RESOURCES CORP COM	92931B106	179011	4453	X	
WPS RESOURCES CORP COM	92931B106	594638	14792		X
WRIGHT MEDICAL GROUP INC COM	98235T107	3018170	158684	X	
WRIGLEY WM JR CO COM	982526105	4282645	76163	X	
WRIGLEY WM JR CO COM	982526105	1436677	25550		X
WYETH COM	983024100	148996191	3271047	X	
WYETH COM	983024100	114706606	2518257		X
WYNN RESORTS LTD COM	983134107	70960	4000	X	
WYNN RESORTS LTD COM	983134107	354800	20000		X
X-RITE INC COM	983857103	132000	13200	X	

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						INSTR	OTHER	
							V	
A. COMMON STOCK								
COMMON STOCK - DOMESTIC								
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XCEL ENERGY INC COM		98389B100	1322392	87925		X		
XCEL ENERGY INC COM		98389B100	1055372	70171				X
XEROX CORP COM		984121103	8784649	829523		X		
XEROX CORP COM		984121103	1914111	180747				X

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XILINX INC COM	983919101	2262933	89444		X	
XILINX INC COM	983919101	539143	21310			X
XM SATELLITE RADIO HLDG INC CL A COM	983759101	1119881	101900		X	
XM SATELLITE RADIO HLDG INC CL A COM	983759101	224416	20420			X
XOMA LTD COM	G9825R107	5320	1000		X	
XTO ENERGY INC COM	98385X106	3573668	177706		X	
XTO ENERGY INC COM	98385X106	1478065	73499			X
XYBERNAUT COM	984149104	2424	4180		X	
YAHOO INC COM	984332106	7338796	224428		X	
YAHOO INC COM	984332106	1104050	33763			X
YANKEE CANDLE CO COM	984757104	263199	11335		X	
YANKEE CANDLE CO COM	984757104	27864	1200			X
YELLOW CORP COM	985509108	515291	22125		X	
YELLOW CORP COM	985509108	659107	28300			X
YOCREAM INTL INC COM	986001105	4600	1000		X	
YOUNG BROADCASTING CORP CL A COM	987434107	7700166	365283		X	
YUM! BRANDS INC COM	988498101	6723570	227455		X	
YUM! BRANDS INC COM	988498101	3284352	111108			X
ZALE CORP COM	988858106	1223200	30580		X	
ZALE CORP COM	988858106	13800	345			X
ZEBRA TECHNOLOGIES CORP CL A	989207105	3129648	41590		X	
ZEBRA TECHNOLOGIES CORP CL A	989207105	71864	955			X
ZENITH NATL INS CORP COM	989390109	350550	12300		X	
ZIMMER HLDGS INC COM	98956P102	4749757	105433		X	
ZIMMER HLDGS INC COM	98956P102	7001085	155407			X
ZIONS BANCORP COM	989701107	531300	10500		X	
ZIX CORPORATION COM	98974P100	51649	13700		X	
ZOLL MED CORP COM	989922109	2278934	68560		X	
ZOLL MED CORP COM	989922109	53483	1609			X
ZOLTEK COS INC COM	98975W104	18525	6500			X
ZORAN CORP COM	98975F101	2876581	149900		X	
1-800-FLOWERS.COM INC COM	68243Q106	1468	175		X	
1ST CONSTITUTION BANCORP COM	31986N102	13617	510		X	
3 COM CORP COM	885535104	406524	87050		X	
3 COM CORP COM	885535104	35749	7655			X
3M CO COM	88579Y101	239382366	1855965		X	
3M CO COM	88579Y101	129028883	1000379			X
4 KIDS ENTMT INC COM	350865101	159960	8600		X	
7-ELEVEN INC COM	817826209	84400	8000		X	

ITEM 1 NAME OF ISSUER	ITEM 2 TITLE OF CLASS	ITEM 3 CUSIP/TICKER	ITEM 4 MARKET	ITEM 5 SH/PV	ITEM 6 INVEST AUTH SOLE SHRD- SHRD- INSTR OTHER	ITEM 7 MNGR
A. COMMON STOCK						
COMMON STOCK - DOMESTIC						
-----						
99 CENTS ONLY STORES		65440K106	227850	6639	X	
99 CENTS ONLY STORES		65440K106	102891	2998		X

ITEM 1	ITEM 2	ITEM 3	ITEM 4	ITEM 5	ITEM 6	ITEM 7
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NAME OF ISSUER	TITLE OF CLASS	CUSIP/TICKER	MARKET	SH/PV	INVEST AUTH			MNGR
					SOLE	SHRD- INSTR	SHRD- OTHER	
A. COMMON STOCK								
FOREIGN EQUITY DOMESTIC STLMT								
-----								
ABBAY NATL GROUP ADR	7.375% PFD	002920700	55180	2000		X		
ABBY NATIONAL PLC	CL A PFD 8.75%	002920205	5200	200		X		
ABN AMRO HLDG N V	SPONSORED ADR	000937102	163143	8546		X		
ABN AMRO HLDG N V	SPONSORED ADR	000937102	21075	1104			X	
ACAMBIS PLC	SPONS ADR	004286100	30420	500			X	
ACCENTURE LTD	COM	G1150G111	557262	30805		X		
ACCENTURE LTD	COM	G1150G111	95877	5300			X	
ACE LTD	COM	G0070K103	23615214	688691		X		
ACE LTD	COM	G0070K103	898398	26200			X	
ADECCO SA		006754105	4285	410		X		
AEGON N.V. AMERICAN REGISTERED	SHS	007924103	416058	41440		X		
AEGON N.V. AMERICAN REGISTERED	SHS	007924103	563515	56127			X	
AGNICO EAGLE MINES LTD		008474108	2030	175		X		
AGNICO EAGLE MINES LTD		008474108	3480	300			X	
AGRIUM INC	COM	008916108	49868	4550		X		
AKTIEBOLAGET ELECTROLUX ADR		010198208	5569	140		X		
AKZO NOBEL NV	SPONSORED ADR	010199305	105268	3950		X		
AKZO NOBEL NV	SPONSORED ADR	010199305	47970	1800			X	
ALCAN INC		013716105	171594	5484		X		
ALCAN INC		013716105	464406	14842			X	
ALCATEL ADR		013904305	13980	1562		X		
ALCATEL ADR		013904305	368472	41170			X	
ALCON INC	COM	H01301102	21114543	462025		X		
ALCON INC	COM	H01301102	488990	10700			X	
ALLIANCE ATLANTIS COMM	CL B COM	01853E204	80787	5560		X		
ALLIANZ AKTIENGESELLSCHAFT	COM	018805101	12405	1500		X		
ALLIANZ AKTIENGESELLSCHAFT	COM	018805101	6616	800			X	
ALLIED IRISH BKS	ADR	019228402	485649	16237		X		
ALLIED IRISH BKS	ADR	019228402	144914	4845			X	
ALPHA PRO TECH LTD	COM	020772109	1780	1000		X		
AMERICA MOVIL SER L	SPONSORED ADR	02364W105	85444	4557		X		
AMERICA MOVIL SER L	SPONSORED ADR	02364W105	142500	7600			X	
AMERSHAM PLC	SPONS ADR	030719108	41549	1082		X		
ANGIOTECH PHARMACEUTICALS INC	COM	034918102	206400	5075		X		
ANGLO AMERICAN PLC	ADR	03485P102	121390	7903		X		
ANGLO AMERICAN PLC	ADR	03485P102	28047	1826			X	
ANGLOGOLD LTD	SPONSORED ADR	035128206	38567	1209		X		
ANGLOGOLD LTD	SPONSORED ADR	035128206	28200	884			X	
ANNUITY & LIFE RE HOLDINGS LTD	COM	G03910109	16875	13500		X		
ARACRUZ CELULOSE SA		038496204	497016	23600		X		
ARCADIS N V	COM	03923E107	79178	7650		X		
ASHANTI GOLDFIELDS LTD	GDR	043743202	4782	600			X	
ASTRAZENECA PLC	SPONSORED ADR	046353108	53001	1300		X		
ASTRAZENECA PLC	SPONSORED ADR	046353108	157780	3870			X	

ITEM 1	ITEM 2	ITEM 3	ITEM 4	ITEM 5	ITEM 6			ITEM 7
NAME OF ISSUER	TITLE OF CLASS	CUSIP/TICKER	MARKET	SH/PV	INVEST AUTH	SOLE	SHRD- INSTR	SHRD- OTHER
A. COMMON STOCK								
V								

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FOREIGN EQUITY DOMESTIC STLMT

ATI TECHNOLOGIES INC COM	001941103	319005	31275		X	
AU OPTRONICS CORP ADR	002255107	84597	12225		X	
AU OPTRONICS CORP ADR	002255107	28649	4140			X
AUDIOCODES LTD COM	M15342104	3728	800		X	
AUSTRALIA & NEW ZEALAND BNKG GRP ADR	052528304	130998	2100			X
AVENTIS SPONSORED ADR	053561106	1130649	20670		X	
AVENTIS SPONSORED ADR	053561106	53333	975			X
AXA ADR	054536107	355596	22780		X	
AXA ADR	054536107	29191	1870			X
BALLARD PWR SYSTEMS INC COM	05858H104	69976	5134		X	
BALLARD PWR SYSTEMS INC COM	05858H104	70876	5200			X
BANCO BILBAO VIZCAYA ARGENTARIA S A	05946K101	1731	165		X	
BANCO SANTANDER CEN SPONSORED ADR	05964H105	111988	12697		X	
BANCO SANTANDER CEN SPONSORED ADR	05964H105	8626	978			X
BANK MONTREAL QUE	063671101	70485	2220		X	
BANK MONTREAL QUE	063671101	88900	2800			X
BANK NOVA SCOTIA HALIFAX	064149107	20548	444			X
BARCLAYS PLC ADR	06738E204	146698	4903		X	
BARRICK GOLD CORP COM	067901108	7202065	402350		X	
BARRICK GOLD CORP COM	067901108	504136	28164			X
BASF AG SPONS ADR	055262505	2131	50		X	
BASF AG SPONS ADR	055262505	426200	10000			X
BAYER A G ADR	072730302	2304	100		X	
BCE INC COM	05534B109	50149	2170		X	
BCE INC COM	05534B109	28240	1222			X
BEMA GOLD CORP COM	08135F107	3870	3000		X	
BG GROUP PLC SPONSORED ADR	055434203	13448	594		X	
BG GROUP PLC SPONSORED ADR	055434203	20104	888			X
BHP BILLITON LTD SPONSORED ADR	088606108	134166	11576		X	
BHP BILLITON LTD SPONSORED ADR	088606108	13908	1200			X
BP PLC SPONSORED ADR	055622104	298786950	7110589		X	
BP PLC SPONSORED ADR	055622104	158238160	3765782			X
BRASCAN CORP LTD VTG SHS CL A COM	10549P606	428302	17439		X	
BRASCAN CORP LTD VTG SHS CL A COM	10549P606	57716	2350			X
BRASIL TELECOM PART S A ADR	105530109	1873	50		X	
BRITISH AMERN TOB PLC ADR	110448107	110996	4894		X	
BRITISH AMERN TOB PLC ADR	110448107	11113	490			X
BRITISH AWYS PLC ADR	110419306	38400	1500		X	
BRITISH AWYS PLC ADR	110419306	67072	2620			X
BRITISH SKY BROADCASTING GRP PLC ADR	111013108	264963	5875		X	
BRITISH SKY BROADCASTING GRP PLC ADR	111013108	15785	350			X
BT GROUP PLC ADR	05577E101	25851	768		X	
BT GROUP PLC ADR	05577E101	37868	1125			X

ITEM 1	ITEM 2	ITEM 3	ITEM 4	ITEM 5	ITEM 6	ITEM 7
NAME OF ISSUER	TITLE OF CLASS	CUSIP/TICKER	MARKET	SH/PV	INVEST AUTH	SOLE SHRD- SHRD- INSTR OTHER
A. COMMON STOCK						
FOREIGN EQUITY DOMESTIC STLMT						
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CABLE & WIRELESS PUB LTD CO ADR	126830207	4458	815		X	
CABLE & WIRELESS PUB LTD CO ADR	126830207	109	20			X

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CADBURY SCHWEPPEES PLC SPON ADR 10 P	127209302	2140728	88533		X	
CADBURY SCHWEPPEES PLC SPON ADR 10 P	127209302	2489839	102971			X
CANADA LIFE FINL CORP COM	135113108	730400	22000			X
CANADIAN IMPERIAL BK COM	136069101	82967	2069		X	
CANADIAN IMPERIAL BK COM	136069101	40100	1000			X
CANADIAN NATIONAL RAILWAY CO COM	136375102	993432	20585		X	
CANADIAN NATIONAL RAILWAY CO COM	136375102	28956	600			X
CANADIAN NATIONAL RESOURCES COM	136385101	120	3		X	
CANON INC ADR REPSTG 5 SHS CDN TAX	138006309	172009	3768		X	
CANON INC ADR REPSTG 5 SHS CDN TAX	138006309	470195	10300			X
CAPITAL ENVIRO RESOURCES INC COM	14008M104	1021408	255992		X	
CARNIVAL CORP COM	143658300	11833217	363987		X	
CARNIVAL CORP COM	143658300	1381512	42495			X
CELLTECH GROUP PLC SPONSORED ADR	151158102	3025	272		X	
CEMEX SA SPONSORED ADR	151290889	70124	3146		X	
CHICAGO BRIDGE & IRON NY SHR COM	167250109	16242962	716180		X	
CHICAGO BRIDGE & IRON NY SHR COM	167250109	1463540	64530			X
CHINA MOBILE HONG KONG LTD SP ADR	16941M109	2354	200		X	
CHINA MOBILE HONG KONG LTD SP ADR	16941M109	83449	7090			X
CHINA SOUTHERN AIRLINES ADR	169409109	42470	3100			X
CHINA TELECOM CORP LTD ADR	169426103	456051	20055		X	
CHINA YUCHAI INTL LTD COM	G21082105	6650	1000		X	
CIA VALE DO RIO DOCE ADR	204412209	17796	600		X	
CNH GLOBAL NV COM	N20935206	15073	1580		X	
COCA COLA FEMSA S A SPONSORED ADR	191241108	260150	12100			X
COGNOS INC COM	19244C109	27040	1000		X	
COGNOS INC COM	19244C109	14872	550			X
COMPANHIA VALE SPONSORED ADR	204412100	141525	5100			X
COOPER INDUSTRIES LTD CL A COM	G24182100	4629317	112090		X	
COOPER INDUSTRIES LTD CL A COM	G24182100	610414	14780			X
CORE LABORATORIES N V COM	N22717107	2242080	207600		X	
CORUS GROUP PLC SPONSORED ADR	22087M101	10710	4500			X
CP RAILWAY LIMITED COM	13645T100	43324	1917		X	
CP RAILWAY LIMITED COM	13645T100	80320	3554			X
CP SHIPS LTD COM	22409V102	2928	175		X	
CP SHIPS LTD COM	22409V102	9954	595			X
CREDIT SUISSE GROUP SPON ADR	225401108	70406	2675			X
CRESUD S A SPONSORED ADR	226406106	4495	500			X
CRH PLC ADR	12626K203	173536	11000			X
CRYSTALLEX INTL CORP COM	22942F101	139	100			X
DAIMLERCHRYSLER AG COM	D1668R123	543646	15658		X	
DAIMLERCHRYSLER AG COM	D1668R123	194849	5612			X

ITEM 1	ITEM 2	ITEM 3	ITEM 4	ITEM 5	ITEM 6			ITEM 7
NAME OF ISSUER	TITLE OF CLASS	CUSIP/TICKER	MARKET	SH/PV	SOLE	SHRD-	SHRD-	MNGR
						INSTR	OTHER	
						V		
A. COMMON STOCK								
FOREIGN EQUITY DOMESTIC STLMT								
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DASSAULT SYS SA ADR		237545108		757	23			X
DELHAIZE 'LE LION' SPON ADR		29759W101		6715	219	X		
DELHAIZE 'LE LION' SPON ADR		29759W101		69843	2278			X
DENBURY RESOURCES INC COM		247916208		44588	3320	X		
DENBURY RESOURCES INC COM		247916208		672	50			X
DENISON INTERNATIONAL PLC ADR		248335101		8219923	427009	X		



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DENISON INTERNATIONAL PLC ADR	248335101	28875	1500				X
DEUTSCHE BANK AG COM	D18190898	162016	2515	X			
DEUTSCHE BANK AG COM	D18190898	44128	685				X
DEUTSCHE TELE	251566105	247730	16298	X			
DEUTSCHE TELE	251566105	261045	17174				X
DIAGEO PLC SPONSORED ADR NEW	25243Q205	143883	3288	X			
DIAGEO PLC SPONSORED ADR NEW	25243Q205	83144	1900				X
DOMTAR INC COM	257561100	5525	500	X			
DORAL FINL CORP COM	25811P100	476058	10662	X			
DORAL FINL CORP COM	25811P100	233520	5230				X
DURBAN ROODEPOORT DEEP LTD SP ADR	266597301	9324	3700				X
E. ON AG SPONSORED ADR	268780103	197825	3860	X			
E. ON AG SPONSORED ADR	268780103	10250	200				X
ECI TELECOM LTD ORD COM	268258100	49392	16800	X			
ELAN PLC ADR	284131208	124700	22110	X			
ELAN PLC ADR	284131208	344350	61055				X
EMBRAER AIRCRAFT CORP ADR	29081M102	14535	761	X			
ENBRIDGE INC COM	29250N105	28496	800				X
ENCANA CORP COM	292505104	381244	9936	X			
ENCANA CORP COM	292505104	446358	11633				X
ENDESA SPONSORED ADR	29258N107	242071	14851	X			
ENDURANCE SPECIALTY HOLDINGS COM	G30397106	119400	4000				X
ENERNORTH INDUSTRIES INC COM	29275G101	264	167				X
ENERPLUS RESOURCES FUND TRUST UNITS	29274D604	11620	500	X			
ENERPLUS RESOURCES FUND TRUST UNITS	29274D604	23240	1000				X
ENI S P A ADR	26874R108	145769	1917	X			
ENTERRA ENERGY CORP COM	29381L101	45480	3000				X
ERICSSON (LM) TEL SP ADR	294821608	320526	30153	X			
ERICSSON (LM) TEL SP ADR	294821608	322174	30308				X
FAHNESTOCK VINER HLDNGS INC COM CL A	302921101	89472	3200	X			
FAIRMONT HOTELS COM	305204109	38025	1625	X			
FAIRMONT HOTELS COM	305204109	16263	695				X
FIRST BANCORP PR COM	318672102	808101	29439	X			
FIRST SERVICE CORP VTG COM	33761N109	1652118	106602	X			
FLAMEL TECHNOLOGIES SPONSORED ADR	338488109	15468	1150	X			
FLEXTRONICS INTERNATIONAL LTD	Y2573F102	26442960	2535279	X			
FLEXTRONICS INTERNATIONAL LTD	Y2573F102	2102093	201543				X

ITEM 1 NAME OF ISSUER	ITEM 2 TITLE OF CLASS	ITEM 3 CUSIP/TICKER	ITEM 4 MARKET	ITEM 5 SH/PV	ITEM 6 INVEST AUTH SOLE SHRD- INSTR OTHER V	ITEM MNGR
A. COMMON STOCK						
FOREIGN EQUITY DOMESTIC STLMT -----						
FORDING CDN COAL TR COM		345425102	2102	116	X	
FORDING CDN COAL TR COM		345425102	13554	748		X
FOUR SEASONS HOTELS LTD VTG SHARES		35100E104	281190	6500		X
FRANCE TELECOM COM		35177Q105	42201	1712	X	
FRESENIUS MEDICAL CARE SPONSORED ADR		358029106	26600	1618	X	
FUJI PHOTO FILM LTD UNSPONSORED ADR		359586302	35552	1234	X	
GALLAHER GROUP PLC SPONSORED ADR		363595109	1023066	25835	X	
GALLAHER GROUP PLC SPONSORED ADR		363595109	3770831	95223		X
GENESYS SA SPONSORED ADR		37185M100	32577	13406	X	
GILAT SATELLITE NETWORKS LTD COM		M51474118	127	25	X	
GILAT SATELLITE NETWORKS LTD COM		M51474118	2036	400		X

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GIVEN IMAGING LTD COM	M52020100	8450	1000			X
GLAMIS GOLD LTD COM	376775102	40913	3567		X	
GLAMIS GOLD LTD COM	376775102	4588	400			X
GLAXO SMITHKLINE SPONSORED PLC ADR	37733W105	11543562	284745		X	
GLAXO SMITHKLINE SPONSORED PLC ADR	37733W105	10169986	250863			X
GOLD FIELDS LIMITED ADR	38059T106	12180	1000		X	
GOLD FIELDS LIMITED ADR	38059T106	39281	3225			X
GOLDCORP INC COM	380956409	2400	200		X	
GOLDCORP INC COM	380956409	5520	460			X
GROUPE DANONE SPONSORED ADR	399449107	264624	9536		X	
GROUPE DANONE SPONSORED ADR	399449107	13875	500			X
GRUPO TELEVISIA SA DE CV ADR	40049J206	34500	1000			X
HANSON PLC SPONSORED ADR	411352404	7065	250		X	
HANSON PLC SPONSORED ADR	411352404	7404	262			X
HARMONY GOLD MNG LTD SPON ADR	413216300	2559	190		X	
HELLENIC TELECOMM SPONSORED ADR	423325307	72000	12000		X	
HEMOSOL INC COM	42369K102	3000	5000			X
HITACHI LTD DEP SHS	433578507	635	15		X	
HITACHI LTD DEP SHS	433578507	10575	250			X
HONDA ADR COM	438128308	390525	20500		X	
HONDA ADR COM	438128308	8573	450			X
HSBC HLDGS PLC SPONSORED ADR	404280406	1630963	27592		X	
HSBC HLDGS PLC SPONSORED ADR	404280406	1479346	25027			X
ICON PLC SPONS ADR	45103T107	7160	225		X	
ID BIOMEDICAL CORP COM	44936D108	5145	500		X	
IMAX CORPORATION COM	45245E109	18020	2000		X	
IMPERIAL CHEMICAL INDUSTRIES ADR	452704505	145250	17500		X	
IMPERIAL CHEMICAL INDUSTRIES ADR	452704505	5810	700			X
IMPERIAL OIL LTD COM NEW	453038408	133569	3825		X	
IMPERIAL OIL LTD COM NEW	453038408	394247	11290			X
IMPERIAL TOBACCO GROUP SPONSORED ADR	453142101	39831	1100		X	
IMPERIAL TOBACCO GROUP SPONSORED ADR	453142101	15027	415			X

ITEM 1 NAME OF ISSUER	ITEM 2 TITLE OF CLASS	ITEM 3 CUSIP/TICKER	ITEM 4 MARKET	ITEM 5 SH/PV	ITEM 6 INVEST AUTH	ITEM 7 MNGR
					SOLE SHRD- SHRD- INSTR OTHER V	
A. COMMON STOCK						
FOREIGN EQUITY DOMESTIC STLMT -----						
INCO LTD COM		453258402	53400	2526	X	
INCO LTD COM		453258402	7399	350		X
INFINEON TECHNOLOGIES ADR		45662N103	1824018	190200	X	
INFINEON TECHNOLOGIES ADR		45662N103	411411	42900		X
INFOSYS TECHNOLOGIES LTD SPN ADR		456788108	53114	990	X	
ING GROEP NV ADR		456837103	251135	14326	X	
ING GROEP NV ADR		456837103	30432	1736		X
INGERSOLL-RAND CO CL A COM		G4776G101	8452724	178629	X	
INGERSOLL-RAND CO CL A COM		G4776G101	5446059	115090		X
INTERCONTINENTAL HOTELS ADR		458573102	4942	677		X
IONA TECHNOLOGIES ADR		46206P109	553	250	X	
IPC HOLDINGS LTD COM		G4933P101	164098	4897	X	
IPC HOLDINGS LTD COM		G4933P101	625297	18660		X
IRELAND BK SP ADR		46267Q103	136285	2810	X	
KERZNER INTERNATIONAL LTD COM		P6065Y107	322100	10000		X
KINROSS GOLD CORP COM		496902206	284	42	X	

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KLM ROYAL DUTCH AIRLS COM	482516309	2200	260			X
KNIGHTSBRIDGE TANKERS LTD COM	G5299G106	514678	54400	X		
KNIGHTSBRIDGE TANKERS LTD COM	G5299G106	46595	4925			X
KONINKLIJKE AHOLD NV SPON ADR NEW	500467303	124035	14819	X		
KONINKLIJKE AHOLD NV SPON ADR NEW	500467303	23855	2850			X
KONINKLIJKE PHILIPS ELECTR SPON ADR	500472303	1860034	97333	X		
KONINKLIJKE PHILIPS ELECTR SPON ADR	500472303	474463	24828			X
KT CORP SPONSORED ADR	48268K101	42534	2158	X		
KYOCERA CORP ADR	501556203	60420	1060			X
LANOPTICS LTD COM	M6706C103	7994	1167	X		
LEADING BRANDS INC COM	52170U108	4560	3000	X		
LLOYDS TSB GROUP COM	539439109	78037	2690	X		
LOGITECH INTERNATIONAL ADR	541419107	150713	4003	X		
LUXOTTICA GROUP S P A SPNSRD ADR	55068R202	307190	22100	X		
LUXOTTICA GROUP S P A SPNSRD ADR	55068R202	512771	36890			X
MAGNA INTL INC CL A COM	559222401	1326901	19725	X		
MANULIFE FINANCIAL CORP COM	56501R106	1094209	38788	X		
MANULIFE FINANCIAL CORP COM	56501R106	206808	7331			X
MARVELL TECHNOLOGY GROUP LTD COM	G5876H105	3288154	95725	X		
MARVELL TECHNOLOGY GROUP LTD COM	G5876H105	1088552	31690			X
MATSUSHITA ELEC INDL LTD ADR	576879209	4070	405	X		
MATSUSHITA ELEC INDL LTD ADR	576879209	20100	2000			X
MERCER INTL INC COM	588056101	22250	5000	X		
MERIDIAN RESOURCE CORP COM	58977Q109	68585	14500	X		
METHANEX CORP COM	59151K108	161268	15100	X		
METHANEX CORP COM	59151K108	40584	3800			X
MFC BANCORP LTD COM NEW	55271X202	44142	5319	X		
MFC BANCORP LTD COM NEW	55271X202	10374	1250			X

ITEM 1 NAME OF ISSUER	ITEM 2 TITLE OF CLASS	ITEM 3 CUSIP/TICKER	ITEM 4 MARKET	ITEM 5 SH/PV	ITEM 6 INVEST AUTH SOLE SHRD- SHRD- INSTR OTHER V	ITEM MNGR
A. COMMON STOCK						
FOREIGN EQUITY DOMESTIC STLMT						
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MILLEA HOLDINGS INC ADR		60032R106	2115	55	X	
MILLENNIUM CHEMICALS INC COM		599903101	160719	16900	X	
MILLENNIUM CHEMICALS INC COM		599903101	609	64		X
MITCHELLS & BUTLERS SPON ADR		60668M108	5261	1277		X
MITSUBISHI TOKYO FIN ADR		606816106	1237	270	X	
MITSUBISHI TOKYO FIN ADR		606816106	6870	1500		X
MMO2 PLC ADR		55309W101	6729	729	X	
MMO2 PLC ADR		55309W101	1846	200		X
MOBILE TELESYSTEMS-SP ADR		607409109	938100	15900	X	
MOBILE TELESYSTEMS-SP ADR		607409109	212400	3600		X
NABORS INDUSTRIES LTD COM		G6359F103	4349921	110041	X	
NABORS INDUSTRIES LTD COM		G6359F103	892192	22570		X
NATIONAL GRID COMPANY ADR		636274102	36668	1075	X	
NATIONAL GRID COMPANY ADR		636274102	13132	385		X
NATL WESTMINSTER BK PLC PFD SER B		638539700	13844	550	X	
NATL WESTMINSTER BK PLC PFD SER B		638539700	231564	9200		X
NATL WESTMINSTER SER C 8.625% PFD		638539882	26360	1000	X	
NATL WESTMINSTER SER C 8.625% PFD		638539882	210880	8000		X
NEC CORP ADR		629050204	8064	1600		X
NEWS CORP LTD SPONSORED ADR PFD		652487802	2196760	87695	X	

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NEWS CORP LTD SPONSORED ADR PFD	652487802	707187	28231				X
NEWS CORPORATION LTD SPONSORED ADR	652487703	216794	7162		X		
NIPPON TELEG & TEL CORP ADR	654624105	88803	4485		X		
NOBLE CORP COM	G65422100	34594706	1008592		X		
NOBLE CORP COM	G65422100	1575845	45943				X
NOKIA CORP ADR SERIES A	654902204	45224627	2752564		X		
NOKIA CORP ADR SERIES A	654902204	16480489	1003073				X
NOMURA HOLDINGS INC ADR	65535H208	82187	6446		X		
NORANDA INC COM	655422103	1933	202		X		
NORDIC AMER TANKER SHIPPING COM	G65773106	2840	200				X
NORSK HYDRO AS ADR	656531605	66598	1355		X		
NORTEL NETWORKS CORP COM NEW	656568102	1240858	459577		X		
NORTEL NETWORKS CORP COM NEW	656568102	293590	108737				X
NOVA CHEMICALS CORP COM	66977W109	3046	160				X
NOVARTIS AG ADR	66987V109	35324687	887332		X		
NOVARTIS AG ADR	66987V109	3174688	79746				X
NOVO-NORDISK A/S ADR	670100205	199353	5750				X
NTT DOCOMO INC SPONSORED ADR	62942M201	10990	500				X
NUR MACROPRINTERS	M75165106	149820	227000		X		
ORBITAL ENGINE CORP SPON ADR	685563405	2070	600				X
ORCKIT COMMUNICATION LTD COM	M7531S206	92	10		X		
ORIENTAL FINANCIAL GROUP COM	68618W100	10691536	416175		X		
O2MICRO INTERNATIONAL LTD COM	G6797E106	629070	39000		X		
O2MICRO INTERNATIONAL LTD COM	G6797E106	1613	100				X

ITEM 1	ITEM 2	ITEM 3	ITEM 4	ITEM 5	ITEM 6			ITEM 7
NAME OF ISSUER	TITLE OF CLASS	CUSIP/TICKER	MARKET	SH/PV	SOLE	SHRD-	SHRD-	MNGR
						INSTR	OTHER	
						V		

A. COMMON STOCK

FOREIGN EQUITY DOMESTIC STLMT

PARTNER COMMUNICATIONS LTD ADR	70211M109	4900	1000				X
PARTNERRE LTD COM	G6852T105	1182941	23145		X		
PARTNERRE LTD COM	G6852T105	33222	650				X
PCCW LTD SPONS ADR	70454G207	1488	242		X		
PEAK INTL LTD COM	G69586108	1921500	427000		X		
PEARSON PLC SPONS ADR	705015105	1229	128		X		
PEARSON PLC SPONS ADR	705015105	45600	4750				X
PENGROWTH ENERGY TRUST COM	706902103	25660	2000				X
PETRO-CANADA COM	71644E102	11985	300		X		
PETRO-CANADA COM	71644E102	15980	400				X
PETROKAZAKHSTAN INC CL A COM	71649P102	31175	2500		X		
PETROLEO BRASILEIRO SA SPON ADR	71654V408	61058	3090				X
PETROLEO BRASILEIRO SPONS ADR	71654V101	717770	40415		X		
PHARMACEUTICAL HOLDERS TR	71712A206	16180	200		X		
PLACER DOME INC COM	725906101	71436	5822		X		
PLACER DOME INC COM	725906101	2661535	216914				X
POPULAR INC COM	733174106	451072	11704				X
POTASH CORP SASKATCHEWAN INC COM	73755L107	217600	3400		X		
POTASH CORP SASKATCHEWAN INC COM	73755L107	24000	375				X
PRECISION DRILLING CORP COM	74022D100	454215	12029		X		
PRECISION DRILLING CORP COM	74022D100	1352072	35807				X
PROVIDENT ENERGY TRUST COM	74386K104	8060	1000		X		
PT INDOSAT ADR	715680104	2166	200				X
QIAGEN NV COM	N72482107	198859	24490		X		

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QLT INC. COM	746927102	6350	500		X	
QSOUND LABS INC COM	74728C307	67	46		X	
QUEBECOR WORLD INC	748203106	397909	21497			X
RANDGOLD & EXPL LTD ADR	753009307	1229	100			X
RANK GROUP PLC SPONSORED ADR	753037100	207	25		X	
RANK GROUP PLC SPONSORED ADR	753037100	1699	205			X
REED ELSEVIER NV SPON ADR	758204101	360525	15180		X	
REED ELSEVIER PLC SPON ADR	758205108	534795	15874		X	
RENAISSANCERE HOLDINGS LTD COM	G7496G103	925422	20330		X	
RENAISSANCERE HOLDINGS LTD COM	G7496G103	1201364	26392			X
RESPOL YPF, S.A. COM	76026T205	97230	6013		X	
REUTERS GROUP PLC-SPONSORED ADR	76132M102	565565	32355		X	
REUTERS GROUP PLC-SPONSORED ADR	76132M102	1086889	62179			X
ROGERS COMMUNICATIONS INC CL B NV	775109200	151673	9450		X	
ROYAL & SUN ALLIANCE INS GRP ADR	78004V202	17145	1500		X	
ROYAL BK CDA MONTREAL QUE COM	780087102	268128	6300		X	
ROYAL BK CDA MONTREAL QUE COM	780087102	127680	3000			X
ROYAL BK OF SCOT GRP PLC 7.875% PFD	780097820	27600	1000			X
ROYAL BK SCOTLAND GROUP PFD	780097705	5800	200		X	
ROYAL BK SCOTLAND GROUP PFD	780097705	58000	2000			X

ITEM 1 NAME OF ISSUER	ITEM 2 TITLE OF CLASS	ITEM 3 CUSIP/TICKER	ITEM 4 MARKET	ITEM 5 SH/PV	ITEM 6 INVEST AUTH			ITEM 7 MNGR
					SOLE	SHRD-	SHRD-	
						INSTR	OTHER	
						V		
A. COMMON STOCK								
FOREIGN EQUITY DOMESTIC STLMT								
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ROYAL BK SCOTLAND GRP PLC PFD 8.50%		780097804	183808	6400		X		
ROYAL BK SCOTLAND GRP PLC PFD 8.50%		780097804	201040	7000				X
ROYAL DUTCH PETRO NY SHARES COM		780257804	41630355	892972		X		
ROYAL DUTCH PETRO NY SHARES COM		780257804	32534606	697868				X
RYANAIR HOLDINGS ADR		783513104	408772	9100		X		
RYANAIR HOLDINGS ADR		783513104	121284	2700				X
SAN PAOLO-IMI SPA SPONSORED ADR		799175104	24937	1325		X		
SANOFI SYNTHELABO SA ADR		80105N105	73750	2530		X		
SAP AG SPONS ADR		803054204	11112074	380290		X		
SAP AG SPONS ADR		803054204	854393	29240				X
SAPPI LTD SPONSORED ADR		803069202	8645	700		X		
SCHLUMBERGER LTD COM		806857108	57150979	1201408		X		
SCHLUMBERGER LTD COM		806857108	26479032	556633				X
SCOTTISH ANNUITY & LIFE HLDG COM		G7885T104	998374	49400				X
SCOTTISH PWR PLC ADR FINAL PMT		81013T705	60216	2477		X		
SCOTTISH PWR PLC ADR FINAL PMT		81013T705	220881	9086				X
SERONO SA COM		81752M101	365456	25100		X		
SERONO SA COM		81752M101	7280	500				X
SHELL TRANS & TRADING PLC ADR		822703609	970905	24364		X		
SHELL TRANS & TRADING PLC ADR		822703609	642462	16122				X
SHIRE PHARMACEUTICALS GROUP PLC ADR		82481R106	487825	24700		X		
SHIRE PHARMACEUTICALS GROUP PLC ADR		82481R106	242925	12300				X
SIEMENS AG SPONS ADR		826197501	226273	4632		X		
SIEMENS AG SPONS ADR		826197501	109913	2250				X
SIERRA WIRELESS INC COM		826516106	6230	1000		X		
SILVER STANDARD RESOURCES COM		82823L106	9842	2000		X		
SILVER STANDARD RESOURCES COM		82823L106	1476	300				X
SK TELECOM LTD ADR		78440P108	33741	1789		X		

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SK TELECOM LTD ADR	78440P108	18860	1000						X
SKILLSOFT PLC ADR	830928107	19347	3831				X		
SMITH & NEPHEW PLC SPONSORED ADR	83175M205	600880	10360				X		
SMITH & NEPHEW PLC SPONSORED ADR	83175M205	17400	300						X
SONY CORP ADR	835699307	279384	9978				X		
SONY CORP ADR	835699307	49560	1770						X
SOUTHERN PAC PETE N L SPON ADR	843581406	585	100				X		
SOUTHERN PAC PETE N L SPON ADR	843581406	1814	310						X
STELMAR SHIPPING LTD COM	V8726M103	584850	35000				X		
STMICROELECTRONICS NV-NY SHS COM	861012102	558274	26853				X		
STMICROELECTRONICS NV-NY SHS COM	861012102	22869	1100						X
STOLT OFFSHORE SA SPON ADR	861567105	3150	2100				X		
STORA ENSO OYJ SPONSORED ADR R SHS	86210M106	650710	57636				X		
STORA ENSO OYJ SPONSORED ADR R SHS	86210M106	28214	2499						X
SUN LIFE FINL SVCS CDA INC COM	866796105	1148394	55291				X		
SUN LIFE FINL SVCS CDA INC COM	866796105	454738	21894						X

ITEM 1 NAME OF ISSUER	ITEM 2 TITLE OF CLASS	ITEM 3 CUSIP/TICKER	ITEM 4 MARKET	ITEM 5 SH/PV	ITEM 6 INVEST AUTH SOLE SHRD- SHRD- INSTR OTHER V	ITEM 7 MNGR
A. COMMON STOCK						
FOREIGN EQUITY DOMESTIC STLMT						
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SUNCOR ENERGY INC COM		867229106	20625	1100	X	
SUNCOR ENERGY INC COM		867229106	3750	200		X
SYNGENTA AG SPONS ADR		87160A100	1349	133		X
TAIWAN SEMICONDUCTOR ADR		874039100	1502686	149076	X	
TAIWAN SEMICONDUCTOR ADR		874039100	465998	46230		X
TALISMAN ENERGY INC COM		87425E103	334705	7300	X	
TARO PHARMACEUTICAL INDS LTD COM		M8737E108	4578496	83200	X	
TECHNOLOGY FLAVORS & FRAGRANCES COM		87869A104	16800	21000		X
TEEKAY SHIPPING MARSHALL ISL COM		Y8564W103	643500	15000	X	
TELE DANMARK A/S SPON ADR		87236N102	9090	600	X	
TELEBRAS SPONSORED ADR PFD BLOCK		879287308	4684	170	X	
TELECOM CORP NEW ZEALAND LTD		879278208	10572	434	X	
TELECOM CORP NEW ZEALAND LTD		879278208	17296	710		X
TELECOM ITALIA SPA ADR		87927W106	64989	717	X	
TELEFONICA DE ARGENTINA SPON ADR		879378404	27398	2854	X	
TELEFONICA DE ESPANA ADR		879382208	302902	8762	X	
TELEFONICA DE ESPANA ADR		879382208	223944	6478		X
TELEFONICA DEL PERU S A SPON ADR		879384204	2283	801	X	
TELEFONOS DE MEXICO SA ADR REP ORD L		879403780	6145061	195578	X	
TELEFONOS DE MEXICO SA ADR REP ORD L		879403780	257644	8200		X
TELENORTE LESTE PARTICIP ADR		879246106	175	15	X	
TERRA NETWORKS SA SPONSORED		88100W103	6072	1012	X	
TERRA NETWORKS SA SPONSORED		88100W103	510	85		X
TESCO CORP COM		88157K101	72000	7500	X	
TEVA PHARMACEUTICAL INDUSTRIES ADR		881624209	34746839	610665	X	
TEVA PHARMACEUTICAL INDUSTRIES ADR		881624209	1438432	25280		X
THOMSON		885118109	41715	2700	X	
THOMSON		885118109	15450	1000		X
THOMSON CORP COM		884903105	126	4	X	
TORONTO DOMINION BK COM		891160509	16668	600	X	
TORONTO DOMINION BK COM		891160509	133900	4820		X
TOTAL S A ADR		89151E109	2179023	28747	X	

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TOTAL S A ADR	89151E109	273865	3613			X
TOYOTA MOTOR CORP ADR 2	892331307	109350	2111		X	
TOYOTA MOTOR CORP ADR 2	892331307	75110	1450			X
TRANSCANADA CORP COM	89353D107	6571	374		X	
TRANSCANADA CORP COM	89353D107	14056	800			X
TRANSOCEAN INC COM	G90078109	14047486	639394		X	
TRANSOCEAN INC COM	G90078109	805838	36679			X
TYCO INTL LTD NEW COM	902124106	20701429	1090697		X	
TYCO INTL LTD NEW COM	902124106	8221984	433192			X
UBS AG REG COM	H8920M855	177003	3195		X	
UBS AG REG COM	H8920M855	131076	2366			X

ITEM 1	ITEM 2	ITEM 3	ITEM 4	ITEM 5	ITEM 6		
NAME OF ISSUER	TITLE OF CLASS	CUSIP/TICKER	MARKET	SH/PV	SOLE	SHRD- INSTR	SHRD- OTHER

A. COMMON STOCK

FOREIGN EQUITY DOMESTIC STLMT

ULTRA PETE CORP COM		903914109	360254	27905		X	
ULTRA PETE CORP COM		903914109	161375	12500			X
UNIBANCO-UNIAO DE BRANCOS ADR		90458E107	3175	185		X	
UNILEVER NV NY SHARES COM		904784709	3313764	61366		X	
UNILEVER NV NY SHARES COM		904784709	2075706	38439			X
UNILEVER PLC SPONSORED ADR		904767704	1060648	33042		X	
UNILEVER PLC SPONSORED ADR		904767704	385200	12000			X
UNITED BUSINESS MEDIA SPON ADR		90969M101	250	50			X
UNITED MICROELECTRONICS CORP ADR		910873207	1358	362			X
UPM KYMMENE CORP ADR		915436109	46007	3162		X	
UPM KYMMENE CORP ADR		915436109	11640	800			X
VELCRO INDS N V COM		922571104	22576	2000		X	
VIVENDI UNIVERSAL SPONSORED ADR		92851S204	71437	3874		X	
VIVENDI UNIVERSAL SPONSORED ADR		92851S204	7376	400			X
VODAFONE GROUP PLC ADR NEW		92857W100	15388229	783116		X	
VODAFONE GROUP PLC ADR NEW		92857W100	13231504	673359			X
VOLVO AKTIEBOLAGET ADR B		928856400	59643	2700		X	
W HOLDING CO INC COM		929251106	1336680	79000		X	
W P STEWART & CO LTD COM		G84922106	652960	29150			X
WEATHERFORD INTERNATIONAL LTD COM		G95089101	1424265	33992		X	
WEATHERFORD INTERNATIONAL LTD COM		G95089101	8380	200			X
WILLBROS GROUP INC COM		969199108	57353	5520		X	
WILLIS GROUP HOLDINGS LTD COM		G96655108	1171114	38085		X	
WIPRO LTD ADR		97651M109	11525	500		X	
WPP GROUP PLC ADR		929309300	67077	1674		X	
WPP GROUP PLC ADR		929309300	13383	334			X
XCELERA INC COM		G31611109	795	500		X	
XL CAP LTD CL A COM		G98255105	4546740	54780		X	
XL CAP LTD CL A COM		G98255105	328597	3959			X

ITEM 1	ITEM 2	ITEM 3	ITEM 4	ITEM 5	ITEM 6		
NAME OF ISSUER	TITLE OF CLASS	CUSIP/TICKER	MARKET	SH/PV	INVEST AUTH		

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				SOLE	SHRD- INSTR	SHRD- OTHER
B. PREFERRED STOCK						
PREFERRED STOCK - DOMESTIC						
ALLTEL CORP 7.75% CONV PFD	020039822	14925	300			X
APARTMENT INVEST CONV CL P FLT RT PF	03748R861	8617	341		X	
CABCO -J C PENNEY 7.625% PFD	126797208	11990	500		X	
CINCINNATI BELL 6.75% SER B CONV PFD	171871403	6128	150		X	
CINCINNATI BELL 6.75% SER B CONV PFD	171871403	4085	100			X
CITYFED FINANCIAL CORP PFD	178762407	0	9		X	
MIRANT TR I CONV SER A 6.25% PFD	60467Q102	37816	2115		X	
MIRANT TR I CONV SER A 6.25% PFD	60467Q102	1788	100			X

ITEM 1 NAME OF ISSUER	ITEM 2 TITLE OF CLASS	ITEM 3 CUSIP/TICKER	ITEM 4 MARKET	ITEM 5 SH/PV	ITEM 6 INVEST AUTH	SOLE	SHRD- INSTR	SHRD- OTHER
B. PREFERRED STOCK								
PREFERRED STOCK - CONVERTIBLE								
ALLIED WASTE INDS 6.25% CONV PFD		019589605	21132	360			X	
BAXTER INTL INC 7.00% CONV PFD		071813406	85785	1750			X	
BAXTER INTL INC 7.00% CONV PFD		071813406	98040	2000				X
BRISTOL MYERS SQUIBB CO CONV \$2 PFD		110122207	8000	40				X
CAPSTEAD MTG PFD SER B CONV \$1.26		14067E308	18255	1500			X	
CNF TR I SER A PFD 5.00%		12612V205	9150	200				X
CRESCENT REAL ESTATE SER 6.75% PFD		225756204	32700	1500			X	
EMMIS COMM CORP SER A 6.25% PFD		291525202	7590	165			X	
EQUITY OFFICE CONV SER B 5.25% PFD		294741509	284533	5725				X
EQUITY RESIDENTIAL 7.25% PFD		29476L859	26637	1045			X	
FORD MTR CO CAP TR II 6.50% CONV PFD		345395206	160765	3700			X	
FORD MTR CO CAP TR II 6.50% CONV PFD		345395206	82555	1900				X
FORTUNE BRANDS INC PFD CONV \$2.67		349631200	40000	200			X	
FRONTLINE COMMUN 4.00% CONV PFD		35921T207	680	400				X
GENERAL MTRS CONV 5.25% PFD		370442733	89600	4000			X	
GENERAL MTRS CORP CONV 4.50% PFD		370442741	122250	5000				X
HECLA MNG CO PFD SER B CONV \$3.50		422704205	55500	1500				X
PERINI CORP PFD CONV \$2.125		713839306	50000	2000			X	
PNC FINL SVCS GROUP INC \$1.80 PFD		693475501	2480	31				X
SEALED AIR CORP SER A 2.00% CONV PFD		81211K209	562029	11031			X	
SEALED AIR CORP SER A 2.00% CONV PFD		81211K209	40352	792				X
SINCLAIR BROADCAST GRP SER 6.00% PFD		829226505	16875	375			X	
TEXTRON INC PFD CONV \$2.08		883203200	18600	124			X	
TEXTRON INC PFD CONV \$2.08		883203200	47700	318				X
UTD FIRE & CASUALTY 6.375% CONV PFD		910331305	3863400	137000			X	
WESTPORT RES CORP 6.50% CONV PFD		961418209	2530	100				X
WHX CORP PFD		929248201	2525	500				X
WYETH \$2.00 CONV PFD		983024209	55200	46			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 AUTH SOLE SHRD- SHRD- INSTR OTHER V
B. PREFERRED STOCK					
PREFERRED STOCK - FOREIGN -----					
ROYAL BANK OF SCOTLAND	7.25% PFD	780097879	945547	36706	X
ROYAL BANK OF SCOTLAND	7.25% PFD	780097879	706880	27441	X
ROYAL BK OF SCOTLAND SER J	8.50% PFD	780097853	87804	3240	X
ROYAL BK OF SCOTLAND SER J	8.50% PFD	780097853	27100	1000	X
ROYAL BK OF SCOTLAND	8.8889% PFD	780097861	40560	1500	X
ROYAL BK SCOTLAND GROUP PLC	PFD	780097606	75301	2675	X
ROYAL BK SCOTLAND GROUP PLC	PFD	780097606	129490	4600	X

ITEM 1 NAME OF ISSUER	ITEM 2 TITLE OF CLASS	ITEM 3 CUSIP/TICKER	ITEM 4 MARKET	ITEM 5 SH/PV	ITEM 6 INVEST AUTH SOLE SHRD- SHRD- INSTR OTHER V
C. OTHER					
CORPORATE BONDS -----					
CITIGROUP GBL MKTS	3.00% 8/22/08 *	173073AA5	237500	250000	X
MICROSTRATEGY INC	7.50% 6/24/07 *	594972AA9	11948	10300	X
MICROSTRATEGY INC	7.50% 6/24/07 *	594972AA9	4756	4100	X

ITEM 1 NAME OF ISSUER	ITEM 2 TITLE OF CLASS	ITEM 3 CUSIP/TICKER	ITEM 4 MARKET	ITEM 5 SH/PV	ITEM 6 INVEST AUTH SOLE SHRD- SHRD- INSTR OTHER V	ITEM 7 MNG
C. OTHER						
DOMESTIC CONVERTIBLE BONDS -----						
AMER TOWER CORP CONV	6.25% 10/15/09	029912AB8	13875	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		X
BATTLE MTN GOLD CO	6.00% 1/04/05	071593AA5	110688	110000		X
BEA SYS INC	4.00% 12/15/06	073325AD4	265031	275000		X
CALPINE CORP CONV	4.00% 12/26/06	131347BA3	13500	15000	X	
CHARTER COMM CONV	5.75% 10/15/05	16117MAB3	20850	30000	X	
CHARTER COMM CONV	5.75% 10/15/05	16117MAB3	194600	280000		X
CIENA CORP CONV	3.75% 2/01/08	171779AA9	249000	300000		X
COX COMM INC CONV	FLT RT 4/19/20	224044AX5	299250	600000		X
CRAY RESEARCH CONV	6.125% 2/01/11	225224AA2	17500	50000	X	
CRAY RESEARCH CONV	6.125% 2/01/11	225224AA2	17500	50000		X
DEVON ENERGY CORP	4.90% 8/15/08	25179MAA1	12240	12000		X
ECHOSTAR COMM CONV	4.875% 1/01/07	278762AD1	198500	200000		X
GENZYME CORP CONV	3.00% 5/15/21	372917AK0	249375	250000		X

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HCC INSURANCE CONV	2.00%	9/01/21	404132AA0	12059	11000				X
HERCULES INC CONV	8.00%	8/15/10	427056AK2	4550	5000				X
INCO LTD	7.75%	3/15/16	453258AH8	44440	44000		X		
INTERPUBLIC GRP CO	1.87%	6/01/06	460690AJ9	261375	300000				X
IVAX CORP	4.50%	5/15/08	465823AG7	232800	240000				X
JUNIPER NETWORKS	4.75%	3/15/07	48203RAA2	9438	10000		X		
LIBERTY MEDIA CORP	4.00%	11/15/29	530715AG6	219725	340000				X
LOEWS CORP	3.125%	9/15/07	540424AL2	79688	85000		X		
LSI LOGIC CONV CORP	4.00%	2/15/05	502161AE2	19700	20000		X		
MFC BANCORP CONV	8.00%	4/01/08	55271XAA1	55296	57600		X		
NORAM ENERGY CONV	6.00%	3/15/12	655419AC3	71438	75000		X		
PENN TREATY AMER	6.25%	10/15/08	707874AE3	7820	8000		X		
PENN TREATY AMER CONV	6.25%	10/15/08	707874AD5	14663	15000		X		
RICHARDSON CONV SF	7.25%	12/15/06	763165AB3	6020	7000		X		
RICHARDSON ELEC CONV	8.25%	6/15/06	763165AC1	30938	33000		X		
SERVICE CORP INT CONV	6.75%	6/22/08	817565AU8	15319	15000		X		
SILICON GRAPHICS INC	5.25%	9/01/04	827056AC6	96563	125000		X		
TYCO INTL CONV	3.125%	1/15/23	902118BE7	32850	30000		X		
WMX TECHNOLOGIES	2.00%	1/24/05	92929QAF4	6458	7000		X		
WMX TECHNOLOGIES	2.00%	1/24/05	92929QAF4	11070	12000				X

ITEM 1 NAME OF ISSUER	ITEM 2 TITLE OF CLASS	ITEM 3 CUSIP/TICKER	ITEM 4 MARKET	ITEM 5 SH/PV	ITEM 6 INVEST AUTH	ITEM 7 MNGR
					SOLE	SHRD- INSTR
						SHRD- OTHER
						V
C. OTHER						
CLOSED-END INVESTMENTS						
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ABERDEEN ASIA-PACIFIC INCOME FD INC		* 003009107		84409	15100	X
ABERDEEN ASIA-PACIFIC INCOME FD INC		* 003009107		310659	55574	X
ABERDEEN AUSTRALIA EQUITY FD INC		* 003011103		38733	5440	X
ABERDEEN GLOBAL INCOME FUND		* 003013109		1668	138	X
ACM INCOME FUND INC		* 000912105		53097	5595	X
ACM INCOME FUND INC		* 000912105		153311	16155	X
ADAMS EXPRESS CO		* 006212104		54928	4651	X
ADAMS EXPRESS CO		* 006212104		79328	6717	X
ALLIANCE ALL-MARKET ADVANTAGE FD		* 01852M108		58920	4000	X
ALLIANCE WORLD DLR GOVT FD II		* 01879R106		51176	4254	X
ALLIANCE WORLD DLR GOVT FD II		* 01879R106		306067	25442	X
ALLMERICA SECS TR SH BEN INT		* 019921105		12000	1200	X
AMERICAN STRATEGIC INCOME II FD		* 030099105		7249	528	X
AMERICAN STRATGEIC INC III		* 03009T101		12940	1000	X
AMERICAN STRATGEIC INC III		* 03009T101		17210	1330	X
AMEX ENERGY SELECT SPDR FD		* 81369Y506		24050	1000	X
ASA LTD COM		* 002050102		66818	1770	X
ASA LTD COM		* 002050102		150623	3990	X
ASIA PACIFIC FUND INC COM		* 044901106		18685	1850	X
ASIA PACIFIC FUND INC COM		* 044901106		20200	2000	X
BANCROFT CONVERTABLE FD		* 059695106		2299	116	X
BIOTECH HOLDERS TRUST		* 09067D201		55463	450	X
BIOTECH HOLDERS TRUST		* 09067D201		12325	100	X
BLACKROCK ADVANTAGE TERM TR INC FD		* 09247A101		13079	1100	X
BLACKROCK FL INSD MUN 2008 TERM TR		* 09247H106		157605	9500	X
BLACKROCK FLORIDA INSD MUNI FD		* 09250G102		107778	7100	X
BLACKROCK INCOME OPPORTUNITY TRUST		* 092475102		1177761	102325	X
BLACKROCK INCOME TR INC		* 09247F100		30952	3918	X

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BLACKROCK INCOME TR INC	* 09247F100	243051	30766			X
BLACKROCK INSD MUN TERM TR INC	* 092474105	41292	3600			X
BLACKROCK INSD MUN 2008 TERM TR INC	* 09247K109	44475	2500			X
BLACKROCK INSD MUNI INCOME TR FD	* 092479104	337418	22600			X
BLACKROCK INVT QUALITY TERM TR INC	* 09247J102	27347	2900		X	
BLACKROCK MUN TARGET TERM TR INC	* 09247M105	118517	10563		X	
BLACKROCK MUN TARGET TERM TR INC	* 09247M105	78540	7000			X
BLACKROCK MUNICIPAL INC TRST FD	* 09248F109	342650	24598			X
BLACKROCK PFD OPPORTUNITY TR FD	* 09249V103	293685	11738		X	
BLACKROCK PFD OPPORTUNITY TR FD	* 09249V103	13761	550			X
BLACKROCK STRATEGIC BOND TR FD	* 09249G106	25157	1666			X
BLUE CHIP VALUE FD INC	* 095333100	182909	31700		X	
BRAZIL FUND INC COM	* 105759104	29900	2000			X
BROADBAND HOLDERS TR	* 11130P104	9440	1000			X
CALAMOS CONVERTIBLE OPP & INC FUND	* 128117108	519837	28206			X

ITEM 1	ITEM 2	ITEM 3	ITEM 4	ITEM 5	ITEM 6			ITEM 7
NAME OF ISSUER	TITLE OF CLASS	CUSIP/TICKER	MARKET	SH/PV	SOLE	SHRD- INSTR	SHRD- OTHER	MNG

C. OTHER

CLOSED-END INVESTMENTS

CENTRAL SECURITIES CORP	* 155123102	48170	2546			X		
CHINA FUND INC	* 169373107	3099	134			X		
CHINA FUND INC	* 169373107	34695	1500				X	
CIGNA FDS HIGH INCOME SHS	* 12551D109	501	177			X		
CIGNA FDS HIGH INCOME SHS	* 12551D109	19354	6839				X	
CIGNA INVESTMENT SECURITIES	* 17179X106	47654	2734			X		
CIGNA INVESTMENT SECURITIES	* 17179X106	3904	224				X	
COLONIAL HIGH INCOME MUN TR	* 195743109	48411	7391			X		
COLONIAL HIGH INCOME MUN TR	* 195743109	83244	12709				X	
COLONIAL INTERMARKET INC TR ISB	* 195762109	37878	4256				X	
COLONIAL INVT GRADE MUN TR SH BEN IN	* 195768106	37601	3488			X		
COLONIAL INVT GRADE MUN TR SH BEN IN	* 195768106	22	2				X	
COLONIAL MUNICIPAL INCOME TRUST	* 195799101	31914	5400			X		
CONS DISCRY SELECT SECTR SPDR FD	* 81369Y407	40635	1500				X	
CORNERSTONE STRATEGIC VALUE COM	* 21924B104	7754	1055				X	
CORPORATE HIGH YIELD FD III INC COM	* 219925104	33228	3900			X		
CORPORATE HIGH YIELD FD III INC COM	* 219925104	89460	10500				X	
CORPORATE HIGH YIELD FD V	* 219931102	30035	2001			X		
CP HOLDERS FD	* 12616K106	50500	1000			X		
CREDIT SUISSE ASSET MGMT INC COM	* 224916106	15629	3420				X	
CREDIT SUISSE HIGH YIELD BD FD	* 22544F103	25903	5374			X		
DEBT STRATEGIES FD INC	* 24276Q109	47291	6975			X		
DELAWARE INVESTMENTS DIV & INC FD	* 245915103	208728	16118			X		
DNP SELECT INCOME FD INC	* 23325P104	531184	48867			X		
DNP SELECT INCOME FD INC	* 23325P104	220607	20295				X	
DREYFUS HIGH YIELD STRATEGIES FD	* 26200S101	2465	500			X		
DREYFUS MUNICIPAL INCOME FUND	* 26201R102	10912	1100			X		
DREYFUS MUNICIPAL INCOME FUND	* 26201R102	84320	8500				X	
DREYFUS NY MUNI INCOME INC FUND	* 26201T108	12036	1385				X	
DREYFUS STRATEGIC MUNI BOND FUND	* 26202F107	36068	4048			X		
DREYFUS STRATEGIC MUNI BOND FUND	* 26202F107	129346	14517				X	
DREYFUS STRATEGIC MUNS INC	* 261932107	27713	2763			X		
DREYFUS STRATEGIC MUNS INC	* 261932107	153008	15255				X	

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DTF TAX-FREE INCOME INC FD	* 23334J107	237162	14330		X	
DUFF & PHELPS UTIL & CORPORATE BD TR	* 26432K108	37725	2500		X	
DUFF & PHELPS UTIL & CORPORATE BD TR	* 26432K108	36744	2435			X
EASTERN AMERN NAT GAS TR SPRS RCT UT	* 276217106	11693	550		X	
EATON VANCE INSD MA MUN BD FD CL I	* 27828K108	5740	350		X	
EATON VANCE INSURED NEW YORK FD	* 27827Y109	293600	20000		X	
EATON VANCE MUNICIPAL INCOME	* 27826U108	61661	4070		X	
EATON VANCE NJ MUNICIPAL INC CL B	* 27826V106	155484	9999			X
EATON VANCE SENIOR INCOME FUND	* 27826S103	67337	7549		X	
EUROPE FD INC	* 29874M103	248	30			X

ITEM 1	ITEM 2	ITEM 3	ITEM 4	ITEM 5	ITEM 6			ITEM 7
NAME OF ISSUER	TITLE OF CLASS	CUSIP/TICKER	MARKET	SH/PV	SOLE	SHRD-	SHRD-	MNGR
						INSTR	OTHER	
						V		

C. OTHER

CLOSED-END INVESTMENTS

EUROPEAN WARRANT FUND INC	* 298792102	594	300				X	
FIRST FINANCIAL FUND INC	* 320228109	39073	2529		X			
FORT DEARBORN INC SECS COM	* 347200107	21175	1375				X	
FORTUNE 500 INDEX FD	* 86330E885	26600	380		X			
FRANKLIN UNVL TR SH BEN INT	* 355145103	17216	3200		X			
GABELLI EQUITY TR INC	* 362397101	26429	3538		X			
GABELLI EQUITY TR INC	* 362397101	207502	27778				X	
GABELLI GLOBAL MULTIMEDIA TR INC COM	* 36239Q109	2093	270		X			
GABELLI GLOBAL MULTIMEDIA TR INC COM	* 36239Q109	4356	562				X	
GABELLI UTILITY TRUST	* 36240A101	22295	2320		X			
GABELLI UTILITY TRUST	* 36240A101	5218	543				X	
GENERAL AMERICAN INVESTORS INC COM	* 368802104	257991	9402				X	
GLOBAL HIGH INC DLR FD INC COM	* 37933G108	56526	3430		X			
H & Q HEALTHCARE FD SH BEN INT	* 404052102	35893	2044		X			
H & Q HEALTHCARE FD SH BEN INT	* 404052102	30519	1738				X	
H & Q LIFE SCIENCES INVS	* 404053100	6108	408		X			
HANCOCK JOHN INCOME SECS TR SBI	* 410123103	54165	3450		X			
HANCOCK JOHN INCOME SECS TR SBI	* 410123103	86350	5500				X	
HANCOCK JOHN INVEST TR	* 410142103	29678	1420		X			
HANCOCK JOHN INVEST TR	* 410142103	19542	935				X	
HANCOCK JOHN PATRIOT PFD DIVID FD	* 41013J107	59895	4500				X	
HANCOCK JOHN PATRIOT PREM DIVID CL I	* 41013Q101	82743	9043		X			
HANCOCK JOHN PATRIOT PREM DIVID CL I	* 41013Q101	204109	22307				X	
HANCOCK JOHN PATRIOT SELECT DIVID TR	* 41013U102	7419	504		X			
HANCOCK JOHN PFD INCOME FD	* 41013W108	25890	1000		X			
HANCOCK JOHN PFD INCOME FD	* 41013W108	37256	1439				X	
HANCOCK JOHN PFD INCOME FD II	* 41013X106	48156	1850		X			
HANCOCK JOHN PFD INCOME FD II	* 41013X106	28633	1100				X	
HIGH INCOME OPPORTUNITY FD	* 42967Q105	15259	2051		X			
HIGH INCOME OPPORTUNITY FD	* 42967Q105	65472	8800				X	
HIGH YIELD INCOME FD INC	* 429904105	12465	2250				X	
HYPERION 2005 INVT GRADE OPPORTUNITY	* 448918102	19680	2000		X			
HYPERION 2005 INVT GRADE OPPORTUNITY	* 448918102	4920	500				X	
ING PRIME RATE TR FD	* 44977W106	67448	9316				X	
INSURED MUNICIPAL INCOME FUND	* 45809F104	199035	13549		X			
INSURED MUNICIPAL INCOME FUND	* 45809F104	4495	306				X	
INTERMEDIATE MUNI FD INC COM	* 45880P104	11048	1107				X	
INTERNET ARCHITECTURE HOLDRS	* 46060A107	3102	100				X	

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INVESTMENT GRADE MUN INCOME FD	* 461368102	57389	3693				X
ISARES RUSSELL MIDCAP INDEX FD	* 464287499	90542	1620				X
ISHARES DJ U S HEALTHCARE SEC	* 464287762	37980	697				X
ISHARES DJ US CONSUMER CYCLIC FD	* 464287580	92568	1900			X	
ISHARES DJ US CONSUMER CYCLIC FD	* 464287580	61874	1270				X

ITEM 1	ITEM 2	ITEM 3	ITEM 4	ITEM 5	ITEM 6			ITEM 7
NAME OF ISSUER	TITLE OF CLASS	CUSIP/TICKER	MARKET	SH/PV	INVEST AUTH	SOLE	SHRD-	SHRD-
						INSTR	OTHER	MNGR

C. OTHER

CLOSED-END INVESTMENTS

ISHARES DJ US FINANCIAL SVCS FD	* 464287770	11608	130			X		
ISHARES DOW JONES U S FINL SECTOR	* 464287788	98692	1295					X
ISHARES DOW JONES U S UTILS SECTOR	* 464287697	6775	125			X		
ISHARES GOLDMAN SACHS TECH INDEX FD	* 464287549	18980	520					X
ISHARES GS\$ INVESTOP CORP BD FD	* 464287242	1604820	14000			X		
ISHARES INC MSCI UNITED KINGDOM FD	* 464286699	45955	3500			X		
ISHARES MSCI BRAZIL FREE INDEX FD	* 464286400	6366	600					X
ISHARES MSCI EAFE INDEX FD	* 464287465	57404	530			X		
ISHARES MSCI EAFE INDEX FD	* 464287465	125315	1157					X
ISHARES MSCI EMU INDEX FUND	* 464286608	9800	200			X		
ISHARES MSCI EMU INDEX FUND	* 464286608	9800	200					X
ISHARES MSCI FRANCE	* 464286707	75900	4600					X
ISHARES MSCI HONG KONG INDEX FD	* 464286871	5355	700			X		
ISHARES MSCI PACIFIC EX JPN INDEX FD	* 464286665	23524	400			X		
ISHARES MSCI PACIFIC EX JPN INDEX FD	* 464286665	5881	100					X
ISHARES MSCI SINGAPORE FREE FD	* 464286673	3381	700			X		
ISHARES MSCI SOUTH KOREA INDEX FD	* 464286772	8996	450			X		
ISHARES RUSSELL 2000 GROWTH	* 464287648	1351350	28600			X		
ISHARES RUSSELL 2000 GROWTH	* 464287648	36666	776					X
ISHARES RUSSELL 2000 VALUE INDEX FD	* 464287630	866764	6740			X		
ISHARES RUSSELL 2000 VALUE INDEX FD	* 464287630	36908	287					X
ISHARES RUSSELL 3000	* 464287689	1911	35			X		
ISHARES S & P EUROPE 350 FD	* 464287861	129311	2450			X		
ISHARES S & P EUROPE 350 FD	* 464287861	79170	1500					X
ISHARES S & P MIDCAP 400 FD	* 464287507	1646688	17153			X		
ISHARES S & P MIDCAP 400/VALUE FD	* 464287705	44603	502					X
ISHARES S & P SMALLCAP 600/VALUE FD	* 464287879	36675	450					X
ISHARES S & P 100 INDEX FUND	* 464287101	75305	1525					X
ISHARES S & P 500 INDEX FD	* 464287200	11385405	116439			X		
ISHARES S & P 500 INDEX FD	* 464287200	228512	2337					X
ISHARES S&P MIDCAP GROWTH 400 FD	* 464287606	98467	963					X
ISHARES S&P SMALLCAP 600 GROWTH FD	* 464287887	175200	2400					X
ISHARES S&P SMALLCAP 600 INDEX FD	* 464287804	1225887	11180			X		
ISHARES TR - RUSSEL 2000 INDEX FD	* 464287655	1647139	18528			X		
ISHARES TR - RUSSEL 2000 INDEX FD	* 464287655	177800	2000					X
ISHARES TR COHEN STEERS REALTY FD	* 464287564	58338	650					X
ISHARES TR DJ US REAL ESTATE FD	* 464287739	25380	300					X
ISHARES TR NASDAQ BIOTECH INDX FD	* 464287556	5024	75			X		
ISHARES TR NASDAQ BIOTECH INDX FD	* 464287556	15743	235					X
ISHARES TR RUSSELL 1000 GRWTH INDX	* 464287614	20525	500			X		
ISHARES TR S & P GLOBAL 100 INDEX FD	* 464287572	34216	700					X
ISHARES TR US ENERGY SEC INDEX FD	* 464287796	17272	400			X		
ISHARES TR US ENERGY SEC INDEX FD	* 464287796	215900	5000					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 AUTH			ITEM 7 MNGR
					SOLE	SHRD-	SHRD-	
						INSTR	OTHER	
							V	
C. OTHER								
CLOSED-END INVESTMENTS								
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ISHARES TRUST DOW JONES TECH		* 464287721		5792			X	
ISHARES TRUST DOW JONES TECH		* 464287721		19305				X
JOHN HANCOCK BANK & THRIFT OPP FUND		* 409735107		26113			X	
LATIN AMERICA EQUITY FD INC		* 51827Q106		4019				X
LIBERTY ALL STAR EQUITY FUND		* 530158104		45680			X	
LINCOLN NATL INCOME FD INC		* 534217104		5700			X	
MA HLTH & ED TAX EX TR SBI		* 575672100		105850			X	
MANAGED HIGH INCOME PORTFOLIO INC		* 56166C105		26005			X	
MANAGED HIGH INCOME PORTFOLIO INC		* 56166C105		14749				X
MANAGED HIGH YIELD PLUS FD INC		* 561911108		2591			X	
MANAGED HIGH YIELD PLUS FD INC		* 561911108		44636				X
MANAGED MUNS PORTFOLIO INC		* 561662107		28834			X	
MANAGED MUNS PORTFOLIO INC		* 561662107		414316				X
MASS MUTUAL PARTICIPATION INVESTORS		* 576299101		72520			X	
MASS MUTUAL PARTICIPATION INVESTORS		* 576299101		281264				X
MASSMUTUAL CORP INVESTORS FUND		* 576292106		209045			X	
MASSMUTUAL CORP INVESTORS FUND		* 576292106		520387				X
MFS CHARTER INCOME TRUST		* 552727109		26520			X	
MFS CHARTER INCOME TRUST		* 552727109		2652				X
MFS GOVERNMENT MARKETS INCOME TRUST		* 552939100		345015			X	
MFS INTERMEDIATE INCOME TRUST		* 55273C107		75557			X	
MFS INTERMEDIATE INCOME TRUST		* 55273C107		129871				X
MFS MULTIMARKET INCOME TRUST		* 552737108		34815			X	
MFS MULTIMARKET INCOME TRUST		* 552737108		37347				X
MFS MUNICIPAL INCOME TRUST		* 552738106		93236				X
MIDCAP SPDR TR COM		* 595635103		345617			X	
MIDCAP SPDR TR COM		* 595635103		219300				X
MORGAN STANLEY ASIA-PACIFIC FUND INC		* 61744U106		106503				X
MORGAN STANLEY EASTERN EUROPE FUND		* 616988101		21760				X
MORGAN STANLEY EMERGING MARKETS FUND		* 61744G107		10403				X
MORGAN STANLEY GOVT. INCOME TR		* 61745P106		44112			X	
MORGAN STANLEY INCOME SECURITIES		* 61745P874		11277				X
MORGAN STANLEY INS MUNI INC TR FD		* 61745P791		77048			X	
MORGAN STANLEY INSURED MUNI BOND FD		* 61745P817		5162			X	
MORGAN STANLEY INSURED MUNI SEC FD		* 61745P833		5936				X
MORGAN STANLEY NY QUAL MUNI SEC FD		* 61745P528		132155			X	
MORGAN STANLEY PREMIUM INCOME TR FD		* 61745P429		17521			X	
MORGAN STANLEY QUALITY MUNI INC FD		* 61745P734		193026			X	
MORGAN STANLEY QUALITY MUNI SEC FD		* 61745P585		5780				X
MUNICIPAL ADVANTAGE FD INC		* 626189104		4266				X
MUNICIPAL HIGH INCOME FD INC		* 626214100		29161				X
MUNIENHANCED FD INC		* 626243109		5550			X	
MUNIHOLDINGS FD II INC		* 625935101		18796				X

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CLOSED-END INVESTMENTS

MUNIHOLDINGS FLORIDA INSURED FD		* 62624W105	138780	9000			X	
MUNIHOLDINGS FUND INC		* 62625H107	24240	1600				X
MUNIHOLDINGS INSD FD II INC FD		* 62625A102	51984	3800			X	
MUNIHOLDINGS INSD FD II INC FD		* 62625A102	27305	1996				X
MUNIHOLDINGS NEW JERSEY INSD FD		* 625936109	26320	1750			X	
MUNIHOLDINGS NEW JERSEY INSD FD		* 625936109	18063	1201				X
MUNIHOLDINGS NY INS FUND		* 625931100	39906	2700			X	
MUNIINSURED FD INC		* 626245104	10670	1100				X
MUNIVEST FD II INC		* 62629P105	24193	1638			X	
MUNIVEST FD INC		* 626295109	105562	11266			X	
MUNIVEST FD INC		* 626295109	62592	6680				X
MUNIYIELD CALIFORNIA INSURED FD INC		* 62629L104	144700	10000			X	
MUNIYIELD FD INC		* 626299101	36652	2719			X	
MUNIYIELD FD INC		* 626299101	16230	1204				X
MUNIYIELD INSD FD INC		* 62630E107	206510	13640			X	
MUNIYIELD INSD FD INC		* 62630E107	236653	15631				X
MUNIYIELD MICH INSD INC FD		* 62630J106	63000	4075			X	
MUNIYIELD NJ FD INC		* 62630L101	5073	334			X	
MUNIYIELD NJ FD INC		* 62630L101	96198	6333				X
MUNIYIELD NJ INSD FD		* 625921101	118620	7541			X	
MUNIYIELD NY INSURED FUND INC		* 626301105	57419	4119			X	
MUNIYIELD NY INSURED FUND INC		* 626301105	39032	2800				X
MUNIYIELD QUALITY FD II INC		* 62630T104	3843	300				X
MUNIYIELD QUALITY FD INC		* 626302103	52388	3516			X	
MUNIYIELD QUALITY FD INC		* 626302103	5960	400				X
MVC CAPITAL FD		* 553829102	8470	1000			X	
NEUBERGER BERMAN INTER MUN FD INC		* 64124P101	74550	5044				X
NEW AMER HIGH INCOME FD		* 641876107	23846	10839			X	
NEW IRELAND FD INC		* 645673104	150	13				X
NICHOLAS-APPLEGATE CONV & INC FD		* 65370F101	24840	1656			X	
NUVEEN CA DVD ADV MUNI FD 2		* 67069X104	86622	5933			X	
NUVEEN CA DVD ADV MUNI FD 2		* 67069X104	64196	4397				X
NUVEEN CA INVT QUALITY MUN FD INC		* 67062A101	63080	4000			X	
NUVEEN CONN PREM INCOME MUN FD		* 67060D107	57285	3350			X	
NUVEEN CONN PREM INCOME MUN FD		* 67060D107	303799	17766				X
NUVEEN CONNECTICUT DVD ADV FUND 3		* 67071Y108	22485	1500			X	
NUVEEN DIVIDEND ADV MUNI FUND 3		* 67070X101	10599	734			X	
NUVEEN DIVIDEND ADVANTAGE MUNI FUND		* 67066V101	26775	1700				X
NUVEEN DVD ADV MUNI FD 2		* 67070F100	11067	714			X	
NUVEEN FLA INVT QUALITY MUN FD		* 670970102	16750	1000			X	
NUVEEN FLA QUALITY INCOME MUN FD		* 670978105	34362	2070				X
NUVEEN INS TAX-FREE ADV MUNICIPAL FD		* 670657105	385950	24900				X
NUVEEN INSD MUN OPPORTUNITY FD INC		* 670984103	252931	15642			X	
NUVEEN INSD MUN OPPORTUNITY FD INC		* 670984103	135117	8356				X

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NUVEEN	INSD	PREM	INCOME	MUN	FD	2	*	6706D8104	65076	4400		X	
NUVEEN	INSD	PREM	INCOME	MUN	FD	2	*	6706D8104	80842	5466			X
NUVEEN	INSD	QUALITY	MUN	FD	INC		*	67062N103	101482	5966		X	
NUVEEN	INSD	QUALITY	MUN	FD	INC		*	67062N103	17010	1000			X
NUVEEN	INSURED	FLORIDA	PREMIUM	INC			*	67101V108	8610	500			X
NUVEEN	MASS	PREM	INCOME	MUN	FD		*	67061E104	48713	3007		X	
NUVEEN	MASS	PREM	INCOME	MUN	FD		*	67061E104	8100	500			X
NUVEEN	MD	PREMIUM	INC	MUNI	FD		*	67061Q107	32820	2000			X
NUVEEN	MUN	MKT	OPPORTUNITY	FD	COM		*	67062W103	96450	6430		X	
NUVEEN	MUN	MKT	OPPORTUNITY	FD	COM		*	67062W103	100950	6730			X
NUVEEN	MUNI	ADVANTAGE	FD				*	67062H106	417040	26196		X	
NUVEEN	MUNI	ADVANTAGE	FD				*	67062H106	211179	13265			X
NUVEEN	MUNI	INCOME	FUND	INC			*	67062J102	10800	1000			X
NUVEEN	MUNI	VALUE	FD	INC			*	670928100	153063	16180		X	
NUVEEN	MUNI	VALUE	FD	INC			*	670928100	1014632	107255			X
NUVEEN	N Y	INVT	QUALITY	MUN	FD	INC	*	67062X101	89262	5400		X	
NUVEEN	N Y	QUALITY	INCOME	MUN	FD	INC	*	670986108	56736	3600		X	
NUVEEN	NC	PREMIUM	INC	MUNI	FD		*	67060P100	154263	8815		X	
NUVEEN	NJ	DVD	ADV	MUNI	FD		*	67069Y102	32803	2144			X
NUVEEN	NJ	INVT	QUALITY	MUN	FD	INC	*	670971100	523358	32833		X	
NUVEEN	NJ	INVT	QUALITY	MUN	FD	INC	*	670971100	722369	45318			X
NUVEEN	NJ	PREM	INCOME	MUN	FD	INC	*	67101N106	8066	501		X	
NUVEEN	NJ	PREM	INCOME	MUN	FD	INC	*	67101N106	48300	3000			X
NUVEEN	NY	MUNICIPAL	VALUE	FUND	INC		*	67062M105	33635	3500			X
NUVEEN	NY	SELECT	QUALITY	MUN	FD	INC	*	670976109	17820	1100		X	
NUVEEN	PA	INVT	QUALITY	MUN	FD		*	670972108	41626	2600		X	
NUVEEN	PA	INVT	QUALITY	MUN	FD		*	670972108	147996	9244			X
NUVEEN	PA	PREM	INCOME	MUN	FD	2	*	67061F101	19168	1198			X
NUVEEN	PERFORMANCE	PLUS	MUN	FD			*	67062P108	27612	1800		X	
NUVEEN	PERFORMANCE	PLUS	MUN	FD			*	67062P108	402890	26264			X
NUVEEN	PFD & CONV	INCOME	FD				*	67073B106	262712	16993			X
NUVEEN	PREM	INCOME	MUN	FD	2	INC	*	67063W102	810357	53666			X
NUVEEN	PREM	INCOME	MUN	FD	4	INC	*	6706K4105	99126	7359		X	
NUVEEN	PREM	INCOME	MUN	FD	4	INC	*	6706K4105	82867	6152			X
NUVEEN	PREMIER	INSD	MUN	INCOME	FD		*	670987106	16600	1000		X	
NUVEEN	PREMIER	INSD	MUN	INCOME	FD		*	670987106	47941	2888			X
NUVEEN	PREMIER	MUN	INCOME	FD	INC		*	670988104	15635	1010		X	
NUVEEN	PREMIER	MUN	INCOME	FD	INC		*	670988104	139413	9006			X
NUVEEN	PREMIUM	INC	MUNI	FD	INC		*	67062T100	12712	838		X	
NUVEEN	PREMIUM	INC	MUNI	FD	INC		*	67062T100	255781	16861			X
NUVEEN	QUALITY	INCOME	MUN	FD			*	670977107	72300	4766		X	
NUVEEN	QUALITY	INCOME	MUN	FD			*	670977107	453553	29898			X
NUVEEN	QUALITY	PFD	INCOME	FD			*	67071S101	75891	4779		X	
NUVEEN	QUALITY	PFD	INCOME	FD			*	67071S101	47640	3000			X

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NUVEEN QUALITY PREFERRED II FUND	*	67072C105	23775	1500		X	
NUVEEN REAL ESTATE INCOME FD	*	67071B108	30100	1780		X	
NUVEEN REAL ESTATE INCOME FD	*	67071B108	42275	2500			X
NUVEEN SELECT QUALITY MUN FD INC	*	670973106	88068	5715			X
NUVEEN SELECT T/F INC III FD	*	67063X100	13838	1016		X	
NUVEEN SELECT TAX FREE INCOME PORT 2	*	67063C106	39283	2820			X
NUVEEN SELECT TAX-FREE INCOME	*	67062F100	193320	13500			X
OIL SERVICE HOLDERS TRUST	*	678002106	73684	1225		X	
OPPENHEIMER MULTI-SECTOR INCOME TR	*	683933105	51969	6330		X	
PETROLEUM & RESOURCES CORP	*	716549100	21671	1052		X	
PETROLEUM & RESOURCES CORP	*	716549100	117420	5700			X
PIMCO CORP OPPORTUNITY FD	*	72201B101	27155	1628		X	
PIMCO CORP OPPORTUNITY FD	*	72201B101	16680	1000			X
PIMCO HIGH INCOME FUND	*	722014107	22185	1500		X	
PIMCO HIGH INCOME FUND	*	722014107	591600	40000			X
PIMCO MUNI INCOME FD III	*	72201A103	243540	16500			X
PIMCO MUNICIPAL INCOME FUND	*	72200R107	45	3		X	
PIMCO MUNICIPAL INCOME FUND II	*	72200W106	35293	2375			X
PIMCO RCM STRAT GLOBAL GOVT FD	*	72200X104	117900	10000			X
PIONEER INTEREST SHARES INC FUND	*	723703104	5850	500		X	
PROSPECT STR HIGH INCOME PORT FD	*	743586406	70309	26333			X
PROSPECT STR INCOME SHS	*	743590101	3255	500			X
PUTNAM HIGH INCOME BOND FUND	*	746779107	12032	1600			X
PUTNAM HIGH INCOME OPPORT.TRUST	*	746479104	2597	150		X	
PUTNAM HIGH INCOME OPPORT.TRUST	*	746479104	5193	300			X
PUTNAM HIGH YIELD MUN TR	*	746781103	17975	2500		X	
PUTNAM HIGH YIELD MUN TR	*	746781103	7190	1000			X
PUTNAM INVT GRADE MUN TR	*	746805100	23520	2000		X	
PUTNAM INVT GRADE MUN TR	*	746805100	37632	3200			X
PUTNAM MANAGED MUN INCOME TR	*	746823103	8020	1000		X	
PUTNAM MANAGED MUN INCOME TR	*	746823103	7619	950			X
PUTNAM MASTER INCOME TR SH BEN INT	*	74683K104	16464	2472		X	
PUTNAM MASTER INCOME TR SH BEN INT	*	74683K104	139860	21000			X
PUTNAM MASTER INTER INCOME TR SBI	*	746909100	7521	1166		X	
PUTNAM MASTER INTER INCOME TR SBI	*	746909100	268984	41703			X
PUTNAM MUNICIPAL BOND FUND INC	*	74683V100	90636	6940		X	
PUTNAM MUNICIPAL BOND FUND INC	*	74683V100	13060	1000			X
PUTNAM NY INVT GRADE MUNI FD	*	746921105	10981	875		X	
PUTNAM PREMIER INCOME TR SH BEN INT	*	746853100	76159	11487			X
ROYCE MICRO-CAP TRUST INC	*	780915104	586	60			X
ROYCE VALUE TRUST INC	*	780910105	157199	10522		X	
ROYCE VALUE TRUST INC	*	780910105	27086	1813			X
SALOMON BROS FD INC	*	795477108	71487	6681		X	
SALOMON BROS FD INC	*	795477108	76205	7122			X

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SALOMON BROS HIGH INCOME FD II COM		* 794907105	71520	6000		X		
SALOMON BROS HIGH INCOME FD II COM		* 794907105	25771	2162				X
SALOMON BROS HIGH INCOME FD INC		* 79547Q106	10660	1000		X		

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SALOMON BROS WLDWIDE INC FD INC	* 79548T109	77500	5000				X
SALOMON BROS 2008 WORLDWIDE DLR GOVT	* 79548R103	56013	5153		X		
SALOMON BROS 2008 WORLDWIDE DLR GOVT	* 79548R103	7935	730				X
SALOMON BROTHERS EMERG INC MKT FD II	* 794910109	22963	1536				X
SALOMON BROTHERS MUNI PARTNERS II FD	* 794918102	5568	400				X
SCUDDER GLOBAL HIGH INCOME FD	* 81115E101	4254	600		X		
SCUDDER HIGH INCOME TR	* 811153105	24386	3667		X		
SCUDDER INTER GOVT TR	* 811163104	891	125		X		
SCUDDER MULTI-MARKET INCOME TR	* 81118Q101	33384	3900				X
SCUDDER MUN INCOME TR	* 81118R604	24800	2000		X		
SCUDDER NEW ASIA FD INC	* 811183102	74400	8000		X		
SCUDDER RREEF REAL ESTATE FD	* 81119Q100	49650	3000				X
SECTOR SPDR TECHNOLOGY SELECT INDEX	* 81369Y803	21338	1250		X		
SECTOR SPDR TECHNOLOGY SELECT INDEX	* 81369Y803	28763	1685				X
SELIGMAN QUALITY MUNI FD	* 816343107	119693	8919		X		
SENIOR HIGH INCOME PORTFOLIO	* 81721E107	20825	3500		X		
SENIOR HIGH INCOME PORTFOLIO	* 81721E107	2678	450				X
SMALLCAP FUND	* 831680103	9360	1000		X		
SOURCE CAPITAL INC FD	* 836144105	10360	200		X		
SOURCE CAPITAL INC FD	* 836144105	172649	3333				X
SPAIN FUND INC (THE)	* 846330108	880	100				X
STRATEGIC GLOBAL INCOME FD INC	* 862719101	81492	5555		X		
STRATEGIC GLOBAL INCOME FD INC	* 862719101	96265	6562				X
SWISS HELVETIA FD INC	* 870875101	6793	650		X		
SWISS HELVETIA FD INC	* 870875101	12895	1234				X
TCW / DW TERM TR 2003	* 87234U108	922389	87100		X		
TCW CONV SECURITIES FD INC	* 872340104	61312	12935		X		
TCW CONV SECURITIES FD INC	* 872340104	24648	5200				X
TELECOM HOLDRS TR	* 87927P200	5466	200		X		
TEMPLETON CHINA WORLD FD INC	* 88018X102	7178	550		X		
TEMPLETON CHINA WORLD FD INC	* 88018X102	7830	600				X
TEMPLETON DRAGON FD INC	* 88018T101	112000	10000		X		
TEMPLETON EMERG MKTS INC FUND	* 880192109	12180	1000		X		
TEMPLETON EMERG MKTS INC FUND	* 880192109	11571	950				X
TEMPLETON EMERGING MARKETS FUND INC	* 880191101	35884	3592		X		
TEMPLETON EMERGING MARKETS FUND INC	* 880191101	29970	3000				X
TEMPLETON GLOBAL INCOME FD INC	* 880198106	23546	2875		X		
TEMPLETON GLOBAL INCOME FD INC	* 880198106	25143	3070				X
TRI-CONTINENTAL CORPORATION FUND	* 895436103	22259	1506		X		
TRI-CONTINENTAL CORPORATION FUND	* 895436103	199175	13476				X

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UTILITIES SELECT SECTOR SPDR FD		* 81369Y886	17696	800	X	
VAN KAMP TR INV GRD PA MUNIS FD		* 920934106	17100	1000		X
VAN KAMPEN ADV MUNI INCOME II FD		* 92112K107	14630	1000	X	
VAN KAMPEN ADVANTAGE MUNI INCOME TR		* 921124103	334282	20235	X	
VAN KAMPEN ADVANTAGE MUNI INCOME TR		* 921124103	59472	3600		X
VAN KAMPEN AMER CAP TR INVT GRADE NJ		* 920933108	26685	1500	X	
VAN KAMPEN AMERICAN CAPITAL MUNI TR		* 920919107	24080	1600	X	
VAN KAMPEN BOND FUND INC COMMON		* 920955101	58162	2972	X	

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VAN KAMPEN HIGH INCOME TRUST SHARES	*	920911104	7056	1800				X
VAN KAMPEN MASSACHUSETTS VALUE MUNI	*	92112R102	60235	3500	X			
VAN KAMPEN MASSACHUSETTS VALUE MUNI	*	92112R102	58514	3400				X
VAN KAMPEN MUNI OPPOR TR II	*	920944105	14760	1000	X			
VAN KAMPEN MUNI OPPOR TR II	*	920944105	16546	1121				X
VAN KAMPEN MUNICIPAL INCOME TRUST CO	*	920909108	15456	1600	X			
VAN KAMPEN MUNICIPAL INCOME TRUST CO	*	920909108	16721	1731				X
VAN KAMPEN MUNICIPAL OPPORTUNITY TR	*	920935103	80746	4700				X
VAN KAMPEN NY QUALITY MUNICIPAL TR	*	920922101	66000	4000				X
VAN KAMPEN NY VALUE MUN INCOME TR	*	92112Q104	9750	600	X			
VAN KAMPEN PA QUALITY MUN TR	*	920924107	28917	1700	X			
VAN KAMPEN SENIOR INCOME TRUST	*	920961109	10231	1300	X			
VAN KAMPEN TR/INVT GRD FL MUNI FD	*	920932100	35000	2000	X			
VAN KAMPEN TRUST INSURED MUNICIPAL	*	920928108	26745	1500				X
VAN KAMPEN TRUST INVESTMENT GRADE	*	920929106	546000	33600	X			
VAN KAMPEN VALUE MUNICIPAL INCOME TR	*	921132106	51408	3400	X			
ZWEIG FUND INC	*	989834106	10702	1953	X			
ZWEIG TOTAL RETURN FD INC	*	989837109	68068	11086	X			
1838 BD DEB TRADING FD COM	*	282520105	19110	875	X			
1838 BD DEB TRADING FD COM	*	282520105	8190	375				X

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C. OTHER

WARRANTS & RIGHTS

CHIQUITA BRANDS INTL WTS	3/15/09	* 170032114	337	95		X		
CHIQUITA BRANDS INTL WTS	3/15/09	* 170032114	710	200				X
CITIGROUP INC LITIGTN WTS	12/31/50	* 172967127	2397	2350		X		
DIME BANCORP WTS	1/01/59	* 25429Q110	2460	16400		X		
DIME BANCORP WTS	1/01/59	* 25429Q110	514	3425				X
HARMONY GOLD MINING WTS	6/29/03	* 413216110	385	50				X
MAGNUM HUNTER RESOURCES WTS	3/21/05	* 55972F138	569	1580		X		
MAGNUM HUNTER RESOURCES WTS	3/21/05	* 55972F138	3	8				X
MICROSTRATEGY INC WTS	6/24/07	* 594972119	50	226		X		
MICROSTRATEGY INC WTS	6/24/07	* 594972119	22	98				X
NEW VALLEY CORP WTS	1/01/04	* 649080116	23920	217457		X		
NEW VALLEY CORP WTS	1/01/04	* 649080116	0	1				X
ORBITAL SCIENCES CORP WTS	8/31/04	* 685564130	623	185		X		
TOTAL S.A. ADR WTS		* F9212D142	18328	632				X

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LIMITED PARTNERSHIPS

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ALLIANCE CAP MGMT HLDG L P UNIT LTD	*	01855A101	600608	16455		X	
ALLIANCE CAP MGMT HLDG L P UNIT LTD	*	01855A101	2224967	60958			X
AMERICA FIRST TAX EXEMPT INVS L P	*	02364V107	14469	2018			X
AMERICAN INSURED MOTGAGE INV 86 L P	*	02686F103	3588	1250			X
AMERICAN REAL ESTATE PARTNERS L P	*	029169109	6150	500		X	
AMERICAN REAL ESTATE PARTNERS L P	*	029169109	16261	1322			X
AMERIGAS PARTNERS L P	*	030975106	23109	875		X	
AMERIGAS PARTNERS L P	*	030975106	152518	5775			X
BUCKEYE PARTNERS L P	*	118230101	580852	14795		X	
BUCKEYE PARTNERS L P	*	118230101	914758	23300			X
CEDAR FAIR L P	*	150185106	302400	10800		X	
CEDAR FAIR L P	*	150185106	156800	5600			X
ENBRIDGE ENERGY PARTNERS LP	*	29250R106	160226	3345		X	
ENBRIDGE ENERGY PARTNERS LP	*	29250R106	491358	10258			X
ENTERPRISE PRODS PARTNERS L P	*	293792107	38301	1700		X	
ENTERPRISE PRODS PARTNERS L P	*	293792107	1734810	77000			X
FERRELLGAS PARTNERS L P	*	315293100	44544	1964		X	
GENESIS ENERGY L P	*	371927104	3030	500		X	
GULFTERRA ENERGY PARTNERS LP	*	40274U108	157630	4199		X	
GULFTERRA ENERGY PARTNERS LP	*	40274U108	390416	10400			X
HALLWOOD REALTY PARTNERS L P	*	40636T203	1414	14		X	
HERITAGE PROPANE PARTNERS L P	*	426918108	25560	800			X
INERGY LP	*	456615103	77720	2000		X	
KANEB PIPE LINE PARTNERS L P	*	484169107	66849	1535		X	
KANEB PIPE LINE PARTNERS L P	*	484169107	87100	2000			X
KINDER MORGAN ENERGY PARTNERS L P	*	494550106	983574	24888		X	
KINDER MORGAN ENERGY PARTNERS L P	*	494550106	2328597	58922			X
NEW ENGLAND RLTY ASSOC DEP RCPTS L P	*	644206104	22200	400		X	
NEW ENGLAND RLTY ASSOC DEP RCPTS L P	*	644206104	52170	940			X
NEWHALL LD & FARMING CO CA L P	*	651426108	303710	10040			X
NORTHERN BORDER PARTNERS L P	*	664785102	169088	4050		X	
NORTHERN BORDER PARTNERS L P	*	664785102	2317125	55500			X
PACIFIC ENERGY PARTNERS LP	*	69422R105	646250	25000			X
PHOSPHATE RESOURCE PARTNERS LTD	*	719217101	1008	800		X	
PHOSPHATE RESOURCE PARTNERS LTD	*	719217101	2283	1812			X
PLAINS ALL AMERICAN PIPELINE L P	*	726503105	31480	1000		X	
PLAINS ALL AMERICAN PIPELINE L P	*	726503105	1479560	47000			X
STAR GAS PARTNERS L P	*	85512C105	55145	2510		X	
SUBURBAN PROPANE PARTNERS L P	*	864482104	194046	6625		X	
SUNOCO LOGISTICS PARTNERS L P	*	86764L108	7445	250		X	
TC PIPELINE LP	*	87233Q108	44220	1500		X	
TC PIPELINE LP	*	87233Q108	147400	5000			X
TEPPCO PARTNERS L P	*	872384102	152988	4180		X	
TEPPCO PARTNERS L P	*	872384102	2466840	67400			X

ITEM 1	ITEM 2	ITEM 3	ITEM 4	ITEM 5	ITEM 6	ITEM 7
NAME OF ISSUER	TITLE OF CLASS	CUSIP/TICKER	MARKET	SH/PV	INVEST AUTH	MNGR
					SOLE	SHRD-
					INSTR	OTHER
					V	
C. OTHER						
LIMITED PARTNERSHIPS						
-----						
VALERO LP		* 91913W104	13038	300	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 AUTH SOLE SHRD- SHRD- INSTR OTHER V	ITEM 7 MNGR
C. OTHER						
GRANTOR TRUST INTEREST -----						
CITY INVESTING LIQUIDATING TR		* 177900107	1490	780	X	
GREAT NORTHERN IRON ORE PPTYS COM		* 391064102	39125	500	X	
GREAT NORTHERN IRON ORE PPTYS COM		* 391064102	15650	200		X
LL & E ROYALTY TR UNITS BEN INT		* 502003106	640	207	X	
LL & E ROYALTY TR UNITS BEN INT		* 502003106	773	250		X
SABINE RTY TR UNIT BEN INT		* 785688102	5336	200	X	
SAN JUAN BASIN ROYALTY TR		* 798241105	283072	15770		X
TEXAS PACIFIC LAND TRUST		* 882610108	186800	4000	X	
TEXAS PACIFIC LAND TRUST		* 882610108	70050	1500		X

ITEM 1 NAME OF ISSUER	ITEM 2 TITLE OF CLASS	ITEM 3 CUSIP/TICKER	ITEM 4 MARKET	ITEM 5 SH/PV	ITEM 6 INVEST AUTH SOLE SHRD- SHRD- INSTR OTHER V	ITEM 7 MNGR
C. OTHER						
UNIT INVESTMENT TRUSTS-EQUITY -----						
DIAMONDS TR UIT SER I		* 252787106	1160558	12908	X	
DIAMONDS TR UIT SER I		* 252787106	252467	2808		X
EQUITY INC FD EXCH SER 1/AT&T MO		* 294700703	275643	3403	X	
EQUITY INC FD EXCH SER 1/AT&T MO		* 294700703	567243	7003		X
NASDAQ-100 SHARES		* 631100104	4219266	140877	X	
NASDAQ-100 SHARES		* 631100104	404774	13515		X
S & P 500 DEPOSITORY RECEIP 11/11/11		* 78462F103	67645386	692875	X	
S & P 500 DEPOSITORY RECEIP 11/11/11		* 78462F103	4320420	44253		X

ITEM 1 NAME OF ISSUER	ITEM 2 TITLE OF CLASS	ITEM 3 CUSIP/TICKER	ITEM 4 MARKET	ITEM 5 SH/PV	ITEM 6 INVEST AUTH SOLE SHRD- SHRD- INSTR OTHER V	ITEM 7 MNGR
C. OTHER						
REAL ESTATE INVESTMENT TRUSTS -----						
ALEXANDRIA REAL ESTATE EQUITIES		* 015271109	1901250	42250	X	
AMB PROPERTY CORP REIT		* 00163T109	28170	1000	X	
AMB PROPERTY CORP REIT		* 00163T109	84510	3000		X
AMLI RESIDENTIAL PPTYS TR		* 001735109	129525	5500	X	
ANNALY MORTGAGE MANAGEMENT REIT		* 035710409	2198243	110409	X	
ANNALY MORTGAGE MANAGEMENT REIT		* 035710409	473460	23780		X

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APARTMENT INVT & MGMT CO CL A REIT	*	03748R101	1527071	44135		X	
APARTMENT INVT & MGMT CO CL A REIT	*	03748R101	133556	3860			X
ARCHSTONE-SMITH TR COM	*	039583109	992400	41350		X	
ARCHSTONE-SMITH TR COM	*	039583109	122760	5115			X
ARDEN REALTY GROUP INC COM	*	039793104	79667	3070		X	
ARDEN REALTY GROUP INC COM	*	039793104	51900	2000			X
ASSOCIATED ESTATES RLTY CORP COM	*	045604105	1971	300		X	
ASSOCIATED ESTATES RLTY CORP COM	*	045604105	6570	1000			X
AVALONBAY CMNTYS INC	*	053484101	1545316	36241		X	
AVALONBAY CMNTYS INC	*	053484101	59483	1395			X
BEDFORD PPTY INVS INC COM	*	076446301	39760	1400			X
BOSTON PROPERTIES INC REIT	*	101121101	1804560	41200		X	
BOSTON PROPERTIES INC REIT	*	101121101	624150	14250			X
BRANDYWINE REALTY TRUST COM	*	105368203	12310	500		X	
BRE PPTYS INC CL A	*	05564E106	78518	2365		X	
BRE PPTYS INC CL A	*	05564E106	109560	3300			X
CAMDEN PROPERTY TRUST	*	133131102	157275	4500		X	
CAMDEN PROPERTY TRUST	*	133131102	606977	17367			X
CAPITAL AUTOMOTIVE REIT	*	139733109	844598	30175		X	
CAPITAL AUTOMOTIVE REIT	*	139733109	128754	4600			X
CARRAMERICA RLTY CORP REIT	*	144418100	489456	17600		X	
CARRAMERICA RLTY CORP REIT	*	144418100	70526	2536			X
CBL & ASSOCIATES PROPERTIES	*	124830100	60200	1400			X
CENTERPOINT PROPERTIES TRUST	*	151895109	1010625	16500		X	
CHATEAU CMNTYS INC REIT	*	161726104	7398	250		X	
CHELSEA PPTY GROUP INC COM	*	163421100	1086355	26950		X	
CHELSEA PPTY GROUP INC COM	*	163421100	238031	5905			X
COLONIAL PPTYS TR COM SBI	*	195872106	591192	16800		X	
CORNERSTONE RLTY INCOME TR REIT	*	21922V102	8041	1100			X
CORPORATE OFFICE PROPERTIES TR REIT	*	22002T108	4366247	257900		X	
CORPORATE OFFICE PROPERTIES TR REIT	*	22002T108	208239	12300			X
CORRECTIONAL PROPERTIES TRST REIT	*	22025E104	14000	500		X	
CORRECTIONAL PROPERTIES TRST REIT	*	22025E104	30800	1100			X
CRESCENT REAL ESTATE EQUITIES CO	*	225756105	141102	8495		X	
CRESCENT REAL ESTATE EQUITIES CO	*	225756105	81389	4900			X
CROWN AMERN RLTY TR	*	228186102	42960	4000			X
DEVELOPERS DIVERSIFIED RLTY CORP	*	251591103	255050	8968		X	
DEVELOPERS DIVERSIFIED RLTY CORP	*	251591103	170924	6010			X

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					SOLE SHRD- SHRD- INSTR OTHER	

C. OTHER

REAL ESTATE INVESTMENT TRUSTS

DUKE REALTY CORP	*	264411505	1513377	54932		X	
DUKE REALTY CORP	*	264411505	898075	32598			X
EASTGROUP PPTYS REIT	*	277276101	109080	4040		X	
EASTGROUP PPTYS REIT	*	277276101	73872	2736			X
ENTERTAINMENT PROPERTIES TRUST REIT	*	29380T105	282469	9825		X	
ENTERTAINMENT PROPERTIES TRUST REIT	*	29380T105	20125	700			X
EQUITY INNS INC COM	*	294703103	6010	871		X	
EQUITY INNS INC COM	*	294703103	34500	5000			X
EQUITY OFFICE PPTYS TR REIT	*	294741103	15729219	582348		X	
EQUITY OFFICE PPTYS TR REIT	*	294741103	5505475	203831			X

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EQUITY ONE REIT	*	294752100	57154	3485		X	
EQUITY RESIDENTIAL TRUST	*	29476L107	3231164	124515		X	
EQUITY RESIDENTIAL TRUST	*	29476L107	386396	14890			X
ESSEX PPTY TR INCCOM	*	297178105	801500	14000		X	
FEDERAL REALTY INVESTMENT TRUST	*	313747206	77376	2418		X	
FEDERAL REALTY INVESTMENT TRUST	*	313747206	36800	1150			X
GABLES RESIDENTIAL TR	*	362418105	483680	16000		X	
GENERAL GROWTH PPTYS INC	*	370021107	2953037	47294		X	
GENERAL GROWTH PPTYS INC	*	370021107	885087	14175			X
GLIMCHER RLTY TR REIT	*	379302102	51520	2300		X	
GREAT LAKES REIT INC COM	*	390752103	16000	1000			X
HANOVER CAPITAL MORTGAGE HOLDINGS	*	410761100	77836	6100			X
HEALTH CARE PPTY INVS INC	*	421915109	2260008	53365		X	
HEALTH CARE PPTY INVS INC	*	421915109	157330	3715			X
HEALTH CARE REIT INC	*	42217K106	134200	4400		X	
HEALTHCARE RLTY TR REIT	*	421946104	6781718	232649		X	
HEALTHCARE RLTY TR REIT	*	421946104	329687	11310			X
HIGHWOODS PPTYS INC REIT	*	431284108	2029478	91008		X	
HIGHWOODS PPTYS INC REIT	*	431284108	1868406	83785			X
HOME PPTYS NY INC COM	*	437306103	511191	14506		X	
HOME PPTYS NY INC COM	*	437306103	884524	25100			X
HOSPITALITY PPTYS TR	*	44106M102	219063	7010		X	
HOSPITALITY PPTYS TR	*	44106M102	318750	10200			X
HRPT PPTYS TR COM SH BEN INT REIT	*	40426W101	10120	1100		X	
HRPT PPTYS TR COM SH BEN INT REIT	*	40426W101	115920	12600			X
INDYMAC BANCORP INC	*	456607100	137268	5400		X	
INDYMAC BANCORP INC	*	456607100	18811	740			X
INNKEEPERS USA TRUST	*	4576J0104	3125280	459600		X	
ISTAR FINL INC REIT	*	45031U101	3063810	83940		X	
ISTAR FINL INC REIT	*	45031U101	269918	7395			X
JAMESON INNS INC COM	*	470457102	11200	4000			X
KILROY REALTY CORP REIT	*	49427F108	4581500	166600		X	
KILROY REALTY CORP REIT	*	49427F108	55000	2000			X

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					SOLE	SHRD-
					INSTR	SHRD-
					V	OTHER

C. OTHER

REAL ESTATE INVESTMENT TRUSTS

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KIMCO REALTY CORP	*	49446R109	1901329	50167		X	
KIMCO REALTY CORP	*	49446R109	227400	6000			X
KOGER EQUITY INC	*	500228101	55136	3200		X	
KOGER EQUITY INC	*	500228101	7030	408			X
LA QUINTA CORP PAIRED REIT	*	50419U202	2586	600			X
LASALLE HOTEL PPTYS REIT	*	517942108	44340	3000			X
LEXINGTON CORPORATE PPTYS TR COM	*	529043101	54870	3100		X	
LIBERTY PROPERTY TRUST	*	531172104	1107892	32020		X	
LIBERTY PROPERTY TRUST	*	531172104	292370	8450			X
MACERICH CO REIT	*	554382101	2214947	63050		X	
MACERICH CO REIT	*	554382101	2031041	57815			X
MACK CALI REALTY CORP REIT	*	554489104	145520	4000		X	
MACK CALI REALTY CORP REIT	*	554489104	213914	5880			X
MANUFACTURED HOME CMNTYS INC	*	564682102	407276	11600		X	
MID-AMER APT CMNTYS INC COM	*	59522J103	54020	2000		X	

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MID-AMER APT CMNTYS INC COM	*	59522J103	1783	66				X
MID-ATLANTIC RLTY TR	*	595232109	132613	6333			X	
NATIONWIDE HEALTH PPTYS INC COM	*	638620104	86819	5450			X	
NATIONWIDE HEALTH PPTYS INC COM	*	638620104	15930	1000				X
NEW PLAN EXCEL RLTY TR INC REIT	*	648053106	117681	5512			X	
NEW PLAN EXCEL RLTY TR INC REIT	*	648053106	108885	5100				X
PAN PAC RETAIL PPTYS INC REIT	*	69806L104	865700	22000			X	
PAN PAC RETAIL PPTYS INC REIT	*	69806L104	6847	174				X
PENNSYLVANIA REAL ESTATE INVT TR SH	*	709102107	2246	75			X	
PITTSBURGH & W VA RR	*	724819107	8800	1000				X
PLUM CREEK TIMBER CO INC COM	*	729251108	2826085	108905			X	
PLUM CREEK TIMBER CO INC COM	*	729251108	3801026	146475				X
POST PROPERTIES INC REIT	*	737464107	111300	4200			X	
PRENTISS PROPERTIES TRUST REIT	*	740706106	383872	12800			X	
PRENTISS PROPERTIES TRUST REIT	*	740706106	41986	1400				X
PROLOGIS SHS BEN INT REIT	*	743410102	2823093	103410			X	
PROLOGIS SHS BEN INT REIT	*	743410102	117390	4300				X
PS BUSINESS PKS INC CALIF REIT	*	69360J107	72012	2040			X	
PUBLIC STORAGE INC REIT	*	74460D109	1362556	40229			X	
PUBLIC STORAGE INC REIT	*	74460D109	34209	1010				X
RAMCO-GERSHENSON PPTYS TR REIT	*	751452202	16566	711				X
REALTY INCOME CORP COM	*	756109104	8873	233			X	
RECKSON ASSOCS RLTY CORP CL B	*	75621K304	9585	450				X
RECKSON ASSOCS RLTY CORP REIT	*	75621K106	331674	15900			X	
REDWOOD TR INC REIT	*	758075402	31928	800				X
REGENCY CTRS CORP COM	*	758849103	1742004	49800			X	
REGENCY CTRS CORP COM	*	758849103	34980	1000				X
RFS HOTEL INVS INC REIT	*	74955J108	101455	8235			X	
RFS HOTEL INVS INC REIT	*	74955J108	12320	1000				X

ITEM 1 NAME OF ISSUER	ITEM 2 TITLE OF CLASS	ITEM 3 CUSIP/TICKER	ITEM 4 MARKET	ITEM 5 SH/PV	ITEM 6 INVEST AUTH SOLE SHRD- SHRD- INSTR OTHER V	ITEM 7 MNGR
C. OTHER						
REAL ESTATE INVESTMENT TRUSTS						
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SAUL CENTERS INC REIT		* 804395101	102400	4000		X
SENIOR HSG PPTYS TR SH BEN INT		* 81721M109	12068	890		X
SHELBOURNE PROPERTIES II INC		* 821374105	244	8		X
SHURGARD STORAGE CTRS INC CL A COM		* 82567D104	777380	23500	X	
SIMON PPTY GROUP INC NEW REIT		* 828806109	4228471	108339	X	
SIMON PPTY GROUP INC NEW REIT		* 828806109	581352	14895		X
SL GREEN REALTY CORP REIT		* 78440X101	4767544	136645	X	
SL GREEN REALTY CORP REIT		* 78440X101	2617	75		X
SOVRAN SELF STORAGE INC		* 84610H108	47250	1500	X	
SOVRAN SELF STORAGE INC		* 84610H108	6300	200		X
STREETTRACKS DJ US S/C VALUE REIT		* 86330E406	101213	750		X
STREETTRACKS WILSHIRE REIT INDEX		* 86330E604	166140	1300		X
SUMMIT PPTYS INC		* 866239106	104283	5050	X	
SUN CMNTYS INC COM		* 866674104	5895	150	X	
TAUBMAN CTRS INC REIT		* 876664103	510614	26650	X	
TOWN & CTRY TR		* 892081100	11625	500	X	
TOWN & CTRY TR		* 892081100	11625	500		X
TRANSCONTINENTAL RLTY INVS		* 893617209	2749	187	X	
TRIZEC PROPERTIES INC REIT		* 89687P107	52302	4600	X	



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TRIZEC PROPERTIES INC REIT	* 89687P107	30153	2652				X
U S RESTAURANT PPTYS INC COM	* 902971100	67149	4277		X		
U S RESTAURANT PPTYS INC COM	* 902971100	33049	2105				X
UNITED DOMINION RLTY TR INC	* 910197102	571652	33197		X		
UNITED DOMINION RLTY TR INC	* 910197102	335790	19500				X
UNITED MOBILE HOMES INC	* 911024107	466701	30785		X		
UNIVERSAL HEALTH RLTY INCOME TR SBI	* 91359E105	1905039	70557		X		
UNIVERSAL HEALTH RLTY INCOME TR SBI	* 91359E105	74034	2742				X
URSTADT BIDDLE PPTYS INC CL A REIT	* 917286205	32664	2540		X		
URSTADT BIDDLE PPTYS INC REIT	* 917286106	10640	800				X
VORNADO RLTY TR	* 929042109	1454278	33355		X		
VORNADO RLTY TR	* 929042109	422746	9696				X
WASHINGTON REAL ESTATE INV TRUST	* 939653101	294984	10845		X		
WASHINGTON REAL ESTATE INV TRUST	* 939653101	396168	14565				X
WEINGARTEN RLTY INVS SBI	* 948741103	139527	3330		X		
WEINGARTEN RLTY INVS SBI	* 948741103	539253	12870				X

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					SOLE	SHRD- INSTR	SHRD- OTHER	

C. OTHER

ZERO COUPON BONDS

AMERICA ONLINE	Z/CPN 12/06/19	* 02364JAC8		285525	470000			X
MOTOROLA INC	Z/CPN 9/07/09	* 620076AE9		36000	50000		X	

ITEM 1 NAME OF ISSUER	ITEM 2 TITLE OF CLASS	ITEM 3 CUSIP/TICKER	ITEM 4 MARKET	ITEM 5 SH/PV	ITEM 6 INVEST AUTH			IT M
					SOLE	SHRD- INSTR	SHRD- OTHER	

Active IQ

Technologies	Common Stock	00505Q102		37,313	49,751	X		0
Chubb Corp	Common Stock	171232101		353,880	5,898	X		0
ICN								
Pharmaceuticals	Common Stock	448924100		45,939	2,741	X		0
Protein Design								
Labs Inc.	Common Stock	74369L103		401,746	28,292	X		0
S1 Corporation	Common Stock	78463B101		2,928,300	732,075	X		0

ITEM 1 NAME OF ISSUER	ITEM 2 TITLE OF CLASS	ITEM 3 CUSIP/TICKER	ITEM 4 MARKET	ITEM 5 SH/PV	ITEM 6 INVEST AUTH			IT M
					SOLE	SHRD- INSTR	SHRD- OTHER	

3COM CORPORATION	Common Stock	885535104		134,784	28,800	X		
3M CO	Common Stock	88579Y101		6,954,860	53,922	X		

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3COM CORP	COMMON	885535104	4,822,000	1,032,515	X
3M CO	COMMON	88579Y101	61,730,000	478,605	X
4 KIDS ENTMT INC	COMMON	350865101	316,000	17,000	X
ABBOTT LABS	Common Stock	002824100	13,494,928	308,385	X
ACCENTURE LTD.	Common Stock	G1150G111	3,075	170	X
ACCREDO HAELTH INC	Common Stock	00437V104	389,130	17,850	X
ACE LTD	Common Stock	G0070K103	35,422	1,033	X
ACTIVISION INC	Common Stock	004930202	624,036	48,300	X
ACXIOM CORP	Common Stock	005125109	2,073,985	137,441	X
ADC TELECOMMUNICATIONS INC	Common Stock	000886101	7,133	3,064	X
ADELPHIA BUSINESS SOLUT.CL B	Common Stock	006847206	413	19,695	X
ADOBE SYSTEMS INC	Common Stock	00724F101	7,340,599	228,893	X
ADOLOR CORP	Common Stock	00724X102	143,559	11,700	X
ADVANCE AUTO PARTS	Common Stock	00751Y106	1,218,000	20,000	X
ADVANCED FIBRE COMMUNICATION	Common Stock	00754A105	2,368,912	145,600	X
ADVANCED MICRO DEVICES INC	Common Stock	007903107	8,570	1,337	X
AES CORP	Common Stock	00130H105	455,460	71,726	X
AETNA INC	Common Stock	00817Y108	65,034,421	1,080,306	X
AFFILIATED COMPUTER SVCS INC-A	Common Stock	008190100	22,083,017	482,900	X
AFLAC INC	Common Stock	001055102	5,040,479	163,918	X
AGCO CORP	Common Stock	001084102	570,472	33,400	X
AGERE SYSTEMS INC A	Common Stock	00845V100	297,310	127,601	X
AGILENT TECHNOLOGIES INC	Common Stock	00846U101	36,617	1,873	X
AIR PRODUCTS & CHEMICALS INC	Common Stock	009158106	38,200,947	918,292	X
ALAMO GROUP INC	Common Stock	011311107	801,632	65,600	X
ALBERTO CULVER CO CL B CONV	Common Stock	013068101	2,921,336	57,169	X
ALBERTSONS INC	Common Stock	013104104	26,362	1,373	X
ALCOA INC	Common Stock	013817101	83,334	3,268	X
ALCON INC	Common Stock	H01301102	2,024,510	44,300	X
ALEXANDRIA R E EQUITIES INC	Common Stock	015271109	300,375	6,675	X
ALLEGHENY ENERGY IN COM	Common Stock	017361106	1,393,126	164,867	X
ALLEGHENY TECHNOLOGY INC	Common Stock	01741R102	1,861	282	X
ALLEN TELECOM INC	Common Stock	018091108	2,065,000	125,000	X
ALLERGAN INC	Common Stock	018490102	39,167	508	X
ALLETE INC	Common Stock	018522102	8,211,915	309,300	X
ALLIANCE ATLANTIS COMMUNICATIO	Common Stock	01853E207	3,854,693	265,292	X
ALLIANT TECHSYSTEMS INC	Common Stock	018804104	7,584,051	146,100	X
ALLIED WASTE INDUSTRIES INC	Common Stock	019589308	9,316	927	X
ALLSTATE CORP	Common Stock	020002101	96,790	2,715	X
ALLTEL CORP	Common Stock	020039103	1,988,737	41,243	X
ALPHARMA INC	Common Stock	020813101	2,095,200	97,000	X
ALTERA CORP	Common Stock	021441100	172,479	10,517	X
ALTRIA GROUP INC	Common Stock	02209S103	29,776,196	655,286	X
AMBAC FINANCIAL GROUP INC	Common Stock	023139108	63,721,900	961,840	X
AMCOL INTERNATIONAL CORP	Common Stock	02341W103	767,200	95,900	X
AMDOCS	Common Stock	G02602103	595,200	24,800	X
AMER INTERNATIONAL GROUP INC	Common Stock	026874107	133,288,725	2,415,526	X
AMERADA HESS CORP	Common Stock	023551104	16,595,398	337,442	X
AMEREN CORP	Common Stock	023608102	8,312,982	188,503	X
AMERICAN ELECTRIC POWER CO INC	Common Stock	025537101	48,374,744	1,621,681	X

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AMERICAN EXPRESS CO	Common Stock	025816109	4,864,384	116,345		X
AMERICAN FINANCIAL REALTY TRUST	Common Stock	02607P305	1,789,200	120,000		X
AMERICAN GREETINGS CL A	Common Stock	026375105	2,552,355	129,957		X
AMERICAN HEALTHWAYS INC	Common Stock	02649V104	281,736	7,800		X
AMERICAN ITALIAN PASTA CO A	Common Stock	027070101	641,410	15,400		X
AMERICAN MANAGEMENT SYSTEMS	Common Stock	027352103	3,529,473	247,162		X
AMERICAN MEDICAL SYSTEMS	Common Stock	02744M108	637,686	37,800		X
AMERICAN POWER CONVERSION	Common Stock	029066107	177,617	11,393		X
AMERICAN STANDARD COS INC	Common Stock	029712106	21,588	292		X
AMERISOURCEBERGEN CORP	Common Stock	03073E108	937,057	13,512		X
AMERUS GROUP CO	Common Stock	03072M108	1,319,292	46,800		X
AMETEK INC	Common Stock	031100100	5,955,625	162,500		X
AMGEN INC	Common Stock	031162100	57,231,017	861,394		X

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					SOLE SHRD- SHRD- INSTR OTHER V	
AMKOR TECHNOLOGY INC	Common Stock	031652100	107,748	8,200		X
AMPHENOL CORP CL A	Common Stock	032095101	17,042,480	364,000		X
AMR CORP	Common Stock	001765106	8,378,700	761,700		X
AMSOUTH BANCORP	Common Stock	032165102	28,283	1,295		X
ANADARKO PETROLEUM	Common Stock	032511107	2,427,573	54,589		X
ANALOG DEVICES	Common Stock	032654105	27,742,313	796,735		X
ANALOGIC CORP	Common Stock	032657207	1,887,012	38,700		X
ANDREW CORP	Common Stock	034425108	11,875,820	1,290,850		X
ANDRX GROUP	Common Stock	034553107	427,850	21,500		X
ANHEUSER BUSCH INC	Common Stock	035229103	1,733,811	33,963		X
ANIXTER INTERNATIONAL INC	Common Stock	035290105	1,756,079	74,950		X
ANTHEM INC	Common Stock	03674B104	11,789,060	152,807		X
AOL TIME WARNER	Common Stock	00184A105	31,083,708	1,931,865		X
AON CORP	Common Stock	037389103	29,642	1,231		X
APACHE CORP	Common Stock	037411105	9,236,828	141,974		X
APARTMENT INVT & MGMT CO-A	Common Stock	03748R101	171,270	4,950		X
APOLLO GROUP INC CL A	Common Stock	037604105	4,161,080	67,375		X
APPLE COMPUTER INC	Common Stock	037833100	25,544	1,336		X
APPLEBEES INTERNATIONAL INC	Common Stock	037899101	1,049,762	33,400		X
APPLERA CORP-APPLIED BIOSYS	Common Stock	038020103	15,300	804		X
APPLIED FILMS CORP	Common Stock	038197109	879,920	34,000		X
APPLIED MATLS	Common Stock	038222105	110,528	6,969		X
APPLIED MICRO CIRCUITS CORP	Common Stock	03822W109	994,644	164,404		X
APTARGROUP INC	Common Stock	038336103	2,246,400	62,400		X
ARBITRON INC	Common Stock	03875Q108	774,690	21,700		X
ARCHER DANIELS MIDLAND CO	Common Stock	039483102	31,158	2,421		X
ARCHSTONE-SMITH TRUST	Common Stock	039583109	155,400	6,475		X
ARMOR HOLDINGS INC	Common Stock	042260109	1,949,700	145,500		X
ARROW ELECTRONICS INC	Common Stock	042735100	7,103,364	466,100		X
ARTISAN COMPONENTS	Common Stock	042923102	474,810	21,000		X
ASHLAND INC	Common Stock	044204105	8,468	276		X
ASML HOLDING N.V.	Common Stock	N07059111	839,368	87,800		X

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ASTA FUNDING	Common Stock	046220109	196,800	8,200		X
ASTRAZENECA PLC- SPONS ADR	Common Stock	046353108	7,012,440	172,000		X
AT & T WIRELESS SERVICES	Common Stock	00209A106	991,579	120,777		X
AT&T CORP	Common Stock	001957505	3,042,347	158,044		X
ATLANTIC COAST AIRLINES HLDG	Common Stock	048396105	2,545,644	188,706		X
ATRIX LABORATORIES INC	Common Stock	04962L101	431,004	19,600		X
AU OPTRONICS CPRP-ADR	Common Stock	002255107	175,076	25,300		X
AUTODESK INC	Common Stock	052769106	6,464	400		X
AUTOMATIC DATA PROCESSING INC	Common Stock	053015103	78,555	2,320		X
AUTONATION INC	Common Stock	05329W102	15,783	1,004		X
AUTOZONE INC	Common Stock	053332102	29,476	388		X
AVALON BAY COMMUNITIES INC	Common Stock	053484101	4,161,664	97,600		X
AVAYA INC	Common Stock	053499109	9,677	1,498		X
AVERY DENNISON CORP	Common Stock	053611109	4,923,666	98,081		X
AVOCENT CORPORATION	Common Stock	053893103	362,153	12,100		X
AVON PRODUCTS INC	Common Stock	054303102	20,451,609	328,804		X
AVX CORP	Common Stock	002444107	7,192,955	654,500		X
AFLAC INC	US Common Stock	001055102	190,650	6,200	X	
ALCOA INC	US Common Stock	013817101	214,200	8,400	X	
AMERICA MOVIL	US Common Stock	02364W105	58,125	3,100	X	
AMERICAN INTERN	US Common Stock	026874107	110,360	2,000	X	
AMGEN INC	US Common Stock	031162100	164,850	2,500	X	
ANALOG DEVICES	US Common Stock	032654105	139,280	4,000	X	
ARM HLDNGS-ADR	US Common Stock	042068106	33,900	10,000	X	
AGCO CORP	Common Stock	001084102	117,852	6,900		X
AOL TIME WARNER	Common Stock	00184A105	1,721,630	107,000		X
AT&T CORP	Common Stock	001957505	19,250	1,000		X
A T & T WIRELESS SERVICES	Common Stock	00209A106	13,210	1,609		X
ABBOTT LAB	Common Stock	002824100	862,072	19,700		X
ACCREDO HEALTH INC	Common Stock	00437V104	80,105	3,700		X
ACTIVISION COM NEW	Common Stock	004930202	125,970	9,750		X
ADOLOR CORP	Common Stock	00724X102	29,448	2,400		X
ADVANCE AUTO PARTS	Common Stock	00751Y106	249,690	4,100		X
AGILENT TECH INC	Common Stock	00846U101	97,750	5,000		X
ALCOA INC	Common Stock	013817101	2,733,600	107,200		X

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AMERICAN FINANCIAL REALTY TR	Common Stock	02607P305	181,902	12,200	X	
AMERICAN INTL GROUP	Common Stock	026874107	4,682,685	84,862	X	
AMERICAN ITALIAN PAS	Common Stock	027070101	133,280	3,200	X	
AMERICAN MEDICAL SYS						

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HLDS	Common Stock	02744M108	129,899	7,700	X
AMGEN INC	Common Stock	031162100	1,516,620	23,000	X
ANALOG DEVICES	Common Stock	032654105	1,949,920	56,000	X
ANIXTER INTL INC	Common Stock	035290105	82,005	3,500	X
APPLEBEE'S INTL INC	Common Stock	037899101	213,724	6,800	X
APPLIED FILMS CORP	Common Stock	038197109	178,572	6,900	X
APPLIED MATERIALS	Common Stock	038222105	317,200	20,000	X
ARBITRON INC	Common Stock	03875Q108	160,650	4,500	X
ARTISAN COMPONENTS INC	Common Stock	042923102	97,223	4,300	X
ASTA FUNDING INC	Common Stock	046220109	129,600	5,400	X
ATRIX LABORATORIES	Common Stock	004962L101	87,960	4,000	X
AVOCENT	Common Stock	053893103	74,825	2,500	X
A D C TELECOMMUNICATIONS	COMMON	000886101	133,000	58,000	X
AMB PROPERTY CORP	COMMON	00163T109	282,000	10,000	X
AOL TIME WARNER INC	COMMON	00184A105	64,181,000	3,988,876	X
AT&T CORP	COM NEW	001957505	6,184,000	321,240	X
AT&T WIRELESS SVCS INC	COMMON	00209A106	6,228,000	758,600	X
AU OPTRONICS CORP ADR	DEPOSITORY				
	RECEI	002255107	5,622,000	853,065	X
ABBOTT LABS	COMMON	002824100	65,493,000	1,496,635	X
ABGENIX INC	COMMON	00339B107	3,145,000	301,000	X
ABITIBI-CONSOLIDATED INC	COMMON	003924107	449,000	70,000	X
ACTIVISION INC NEW	COM NEW	004930202	17,700,000	1,375,275	X
ADOBE SYS INC	COMMON	00724F101	9,887,000	308,300	X
ADVANCED AUTO PARTS INC	COMMON	00751Y106	15,419,000	253,190	X
ADVANCED DIGITAL INFORMA	COMMON	007525108	6,085,000	613,450	X
ADVANTEST CORP-ADR	DEPOSITORY				
	RECEI	00762U101	1,848,000	165,000	X
AETNA INC NEW	COMMON	00817Y108	11,537,000	191,645	X
AGERE SYS INC	CL A	00845V100	10,752,000	4,614,675	X
AGILENT TECHNOLOGIES INC	COMMON	00846U101	587,000	30,000	X
AGILE SOFTWARE CORP DEL	COMMON	00846X105	104,000	10,800	X
ALASKA AIR GROUP INC	COMMON	011659109	215,000	10,000	X
ALBANY INTL CORP	CL A	012348108	17,902,000	653,354	X
ALBERTO CULVER CO	CL B CONV	013068101	25,867,000	506,210	X
ALCON INC	COM SHS	H01301102	9,231,000	202,000	X
ALEXANDER & BALDWIN INC	COMMON	014482103	1,044,000	40,000	X
ALEXANDRIA REAL ESTATE E	COMMON	015271109	32,144,000	714,300	X
ALLIANT ENERGY CORP	COMMON	018802108	518,000	27,240	X
ALLSTATE CORP	COMMON	020002101	3,030,000	85,000	X
ALTERA CORP	COMMON	021441100	5,932,000	361,055	X
ALTRIA GROUP INC	COMMON	02209S103	49,598,000	1,091,505	X
AMBAC FINL GROUP INC	COMMON	023139108	20,459,000	308,820	X
AMDOCS LTD	ORD	G02602103	45,688,000	1,903,670	X
AMEREN CORP	COMMON	023608102	10,073,000	228,405	X
AMERICAN ELEC PWR INC	COMMON	025537101	280,000	9,400	X
AMERICAN EXPRESS CO	COMMON	025816109	74,797,000	1,788,970	X
AMERICAN FINL RLTY TR	COMMON	02607P305	9,035,000	606,000	X
AMERICAN INTL GROUP INC	COMMON	026874107	80,473,000	1,458,364	X
AMERICAN PWR CONVERSION	COMMON	029066107	5,678,000	363,765	X
AMERICAN SHARED HOSPITAL	COMMON	029595105	128,000	25,545	X
AMERICAN STS WTR CO	COMMON	029899101	2,962,000	108,500	X
AMERISTAR CASINOS INC	COMMON	03070Q101	14,604,000	684,400	X
AMERISOURCEBERGEN CORP	COMMON	03073E105	27,361,000	394,535	X
AMGEN INC	COMMON	031162100	90,335,000	1,369,963	X
AMKOR TECHNOLOGY INC	COMMON	031652100	6,351,000	482,625	X
AMPHENOL CORP NEW	CL A	032095101	63,382,000	1,353,748	X
ANADARKO PETE CORP	COMMON	032511107	14,815,000	333,153	X
ANALOG DEVICES INC	COMMON	032654105	15,627,000	448,800	X
ANDREW CORP	COMMON	034425108	280,000	30,000	X
ANDRX CORP DEL	ANDRX GROUP	034553107	37,359,000	1,872,648	X
ANHEUSER BUSCH COS INC	COMMON	035229103	7,089,000	138,870	X

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ANTHEM INC	COMMON	03674B104	25,657,000	332,562	X
AON CORP	COMMON	037389103	13,508,000	560,970	X
APACHE CORP	COMMON	037411105	56,503,000	868,469	X
APARTMENT INVT & MGMT CO	CL A	03748R101	17,859,000	516,150	X

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APHTON CORP	COMMON	03759P101	165,000	20,000	X	
APPLERA CORP	COM AP					
	BIO GRP	038020103	14,783,000	776,825	X	
APPLIED MATLS INC	COMMON	038222105	4,204,000	265,400	X	
APPLIED MICRO CIRCUITS C	COMMON	03822W109	4,450,000	736,700	X	
AQUILA INC	COMMON	03840P102	258,000	100,000	X	
ARCHER DANIELS MIDLAND C	COMMON	039483102	6,358,000	494,000	X	
ARCHSTONE SMITH TR	COMMON	039583109	16,976,000	707,346	X	
ART TECHNOLOGY GROUP INC	COMMON	04289L107	176,000	110,000	X	
ASML HLDG NV	DEPOSITORY					
	RECEI	N07059111	3,874,000	404,800	X	
ATHEROGENICS INC	COMMON	047439104	10,329,000	691,834	X	
ATLANTIC COAST AIRLINES	COMMON	048396105	8,427,000	633,100	X	
ATMEL CORP	COMMON	049513104	1,156,000	455,000	X	
AUTODESK INC	COMMON	052769106	19,231,000	1,189,300	X	
AUTOLIV INC	COMMON	052800109	19,230,000	710,101	X	
AUTOMATIC DATA PROCESSIN	COMMON	053015103	4,791,000	141,500	X	
AVALONBAY CMNTYS INC	COMMON	053484101	21,878,000	513,075	X	
AVERY DENNISON CORP	COMMON	053611109	3,012,000	60,000	X	
AVNET INC	COMMON	053807103	3,277,000	258,475	X	
AXCELIS TECHNOLOGIES INC	COMMON	054540109	1,130,000	185,000	X	
BAKER HUGHES INC	Common Stock	057224107	39,366,263	1,172,662	X	
BALL CORP	Common Stock	058498106	8,647	190	X	
BALLY TOTAL FITNESS HLDG CORP	Common Stock	05873K108	2,246,664	248,800	X	
BANCFIRST CORPORATION	Common Stock	05945F103	847,911	16,350	X	
BANCORPSOUTH	Common Stock	059692103	2,514,510	120,600	X	
BANK NEW YORK INC	Common Stock	064057102	37,710,311	1,311,663	X	
BANK OF AMERICA CORP	Common Stock	060505104	85,234,961	1,078,514	X	
BANK OF GRANITE CORPORATION	Common Stock	062401104	1,964,041	115,193	X	
BANK ONE	Common Stock	06423A103	45,373,505	1,220,374	X	
BANKNORTH GROUP INC	Common Stock	06646R107	14,046,208	550,400	X	
BANTA CORPORATION	Common Stock	066821109	2,278,848	70,400	X	
BARD (CR) INC	Common Stock	067383109	15,189	213	X	
BARR LABORATORIES INC	Common Stock	068306109	753,250	11,500	X	
BARRICK GOLD CORP	Common Stock	067901108	31,128,100	1,739,000	X	
BASSETT FURNITURE INDUSTRIES	Common Stock	070203104	1,914,166	144,139	X	
BAUSCH & LOMB INC	Common Stock	071707103	6,713	179	X	
BAXTER INTERNATIONAL INC	Common Stock	071813109	59,982	2,307	X	
BAYCORP HOLDINGS LTD	Common Stock	072728108	42	3	X	
BB&T CORP	Common Stock	054937107	62,735	1,829	X	
BEAR STEARNS COMPANIES INC	Common Stock	073902108	12,680,163	175,092	X	
BEAZER HOMES USA INC	Common Stock	07556Q105	5,369,050	64,300	X	
BECKMAN COULTER INC	Common Stock	075811109	3,421,888	84,200	X	
BECTON DICKINSON & CO	Common Stock	075887109	9,067,551	233,399	X	

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BED BATH & BEYOND INC	Common Stock	075896100	4,904,691	126,377	X
BELLSOUTH CORP	Common Stock	079860102	84,474,328	3,172,149	X
BEMIS CO INC	Common Stock	081437105	9,266	198	X
BENCHMARK ELECTRONICS	Common Stock	08160H101	5,822,868	189,300	X
BERKSHIRE HATHAWAY IN CL A	Common Stock	084670108	49,517,500	683	X
BEST BUY CO INC	Common Stock	086516101	55,383	1,261	X
BIG LOTS INC	Common Stock	089302103	6,031	401	X
BIO-RAD LABORATORIES CL A	Common Stock	090572207	763,830	13,800	X
BIOGEN INC	Common Stock	090597105	78,774	2,073	X
BIOMARIN PHARMACEUTICAL INC	Common Stock	09061G101	345,504	35,400	X
BIOMET INC	Common Stock	090613100	15,812,209	551,717	X
BIOVAIL CORP	Common Stock	09067J109	4,263,636	90,600	X
BJ SERVICES CO	Common Stock	055482103	13,998,082	374,681	X
BLACK & DECKER CORP	Common Stock	091797100	12,079	278	X
BLACK BOX CORPORATION	Common Stock	091826107	2,063,400	57,000	X
BLUE RHINO	Common Stock	095811105	580,316	48,400	X
BMC SOFTWARE INC	Common Stock	055921100	262,292	16,062	X
BOEING CO	Common Stock	097023105	111,197	3,240	X
BOISE CASCADE CORP	Common Stock	097383103	4,566,095	191,050	X
BORDERS GROUP INC	Common Stock	099709107	10,786,125	612,500	X
BORG WARNER AUTO	Common Stock	099724106	2,472,960	38,400	X
BORLAND SOFTWARE CORP	Common Stock	099849101	854,875	87,500	X
BOSTON PRIVATE FINANCIAL HOLD	Common Stock	101119105	385,764	18,300	X
BOSTON PROPERTIES INC	Common Stock	101121101	4,695,360	107,200	X
BOSTON SCIENTIFIC CORP	Common Stock	101137107	42,536,415	696,177	X

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BOWATER INC	Common Stock	102183100	21,157,378	564,950	X				
BOYKIN LODGING	Common Stock	103430104	1,394,640	178,800	X				
BP P.L.C.	Common Stock	055622104	60,543,130	1,440,817	X				
BRADLEY PHARMACEUTICALS	Common Stock	104576103	4,702,500	285,000	X				
BRIGGS & STRATTON CORP	Common Stock	109043109	5,145,950	101,900	X				
BRINK'S CO/THE	Common Stock	109696104	11,832,297	812,100	X				
BRINKER INTERNATIONAL INC	Common Stock	109641100	21,966,797	609,850	X				
BRISTOL-MYERS SQUIBB CO	Common Stock	110122108	33,612,867	1,238,043	X				
BROADCOM CORP CL A	Common Stock	111320107	2,377,435	95,441	X				
BROCADE COMMUNICATIONS SYT	Common Stock	111621108	846,982	143,800	X				
BROOKS AUTOMATION INC	Common Stock	114340102	810,810	71,500	X				
BROWN FORMAN CORP CL B	Common Stock	115637209	18,161	231	X				
BRUNSWICK CORP	Common Stock	117043109	9,783	391	X				
BRYN MAWR BANK CORP	Common Stock	117665109	2,637,716	71,155	X				
BUILDING MATERIAL HOLDING CORP	Common Stock	120113105	1,149,893	77,643	X				
BURLINGTON NORTHERN SANTA FE	Common Stock	12189T104	39,901	1,403	X				
BURLINGTON RESOURCES INC	Common Stock	122014103	44,932	831	X				
BP AMOCO PLC-SPONS	Common Stock	055622104	55,550	1,322	X				
BAXTER INTL INC	Common Stock	071813109	2,899,000	111,500	X				
BEAZER HOMES USA INC	Common Stock	07556Q105	150,300	1,800	X				

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BIO-RAD LABORATORIES-CL A	Common Stock	090572207	160,515	2,900		X
BIOMARIN PHARM INC	Common Stock	09061G101	68,320	7,000		X
BLUE RHINO CORP	Common Stock	095811105	119,900	10,000		X
BORLAND SOFTWARE CORP	Common Stock	099849101	178,791	18,300		X
BOSTON PRIVATE FINL HLDGS	Common Stock	101119105	101,184	4,800		X
BOSTON SCIENTIFIC CO	Common Stock	101137107	2,444,000	40,000		X
BRISTOL MYERS SQUIBB	Common Stock	110122108	678,750	25,000		X
BROOKS AUTOMATION INC	Common Stock	114340102	196,182	17,300		X
BANCO SANT-ADR	US Common Stock	05964H105	190,512	21,600	X	
BANCO SANTA ADR	US Common Stock	05965X109	71,435	3,500	X	
BAXTER INTERNAT	US Common Stock	071813109	165,100	6,350	X	
BIOMET INC	US Common Stock	090613100	157,850	5,500	X	
BP AMOCO ADR	US Common Stock	055622104	169,845	4,042	X	
BISYS GROUP INC	COMMON	055472104	30,675,000	1,669,819		X
BJ SVCS CO	COMMON	055482103	46,071,000	1,233,165		X
BP PLC	DEPOSITORY RECEI	055622104	16,241,000	386,500		X
BMC SOFTWARE INC	COMMON	055921100	10,560,000	646,645		X
BANCO BRADESCO S A	DEPOSITORY RECEI	059460204	374,000	20,000		X
BANCO ITAU HLDG FINANCI	DEPOSITORY RECEI	059602201	678,000	20,000		X
BANK OF AMERICA CORP	COMMON	060505104	59,295,000	750,285		X
BANK NEW YORK INC	COMMON	064057102	6,256,000	217,600		X
BANK ONE CORP	COMMON	06423A103	35,329,000	950,219		X
BANNER CORP	COMMON	06652V109	410,000	20,000		X
BARRICK GOLD CORP	COMMON	067901108	6,671,000	372,700		X
BARR LABS INC	COMMON	068306109	27,181,000	414,972		X
BAUSCH & LOMB INC	COMMON	071707103	3,158,000	84,200		X
BAXTER INTL INC	COMMON	071813109	538,000	20,700		X
BEA SYS INC	COMMON	073325102	15,625,000	1,434,835		X
BEAR STEARNS COS INC	COMMON	073902108	5,821,000	80,375		X
BECTON DICKINSON & CO	COMMON	075887109	48,281,000	1,242,760		X
BED BATH & BEYOND INC	COMMON	075896100	32,004,000	824,420		X
BELLSOUTH CORP	COMMON	079860102	31,427,000	1,180,125		X
BELO CORP	COM SER A	080555105	3,041,000	136,000		X
BENCHMARK ELECTRS INC	COMMON	08160H101	22,141,000	719,800		X
BERKSHIRE HATHAWAY INC D	CL B	084670207	18,565,000	7,640		X
BIOGEN INC	COMMON	090597105	17,259,000	454,545		X
BIOJECT MED TECH INC	COM NEW	09059T206	330,000	82,408		X
BIOVAIL CORP	COMMON	09067J109	36,018,000	765,365		X
BORDERS GROUP INC	COMMON	099709107	5,028,000	285,500		X
BOSTON PROPERTIES INC	COMMON	101121101	22,289,000	508,875		X
BOSTON SCIENTIFIC CORP	COMMON	101137107	40,934,000	669,956		X
BOWATER INC	COMMON	102183100	32,917,000	878,950		X
BOYD GAMING CORP	COMMON	103304101	9,992,000	578,900		X
BRINKER INTL INC	COMMON	109641100	17,180,000	476,955		X
BRISTOL MYERS SQUIBB CO	COMMON	110122108	42,734,000	1,573,995		X
BROADCOM CORP	CL A	111320107	20,741,000	832,650		X
BROCADE COMMUNICATIONS S	COMMON	111621108	3,871,000	655,000		X

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						INSTR V	OTHER
BURLINGTON RES INC	COMMON	122014103	1,292,000	23,900		X	
CABLE DESIGN TECHNOLOGIES CORP	Common Stock	126924109	1,273,415	178,100		X	
CABLE SATISFACTION -WTS	+Warrant 1.0	126934116	155	15,480		X	
CABOT MICROELECTRONICS CORP	Common Stock	12709P103	4,209,198	83,400		X	
CALIFORNIA PIZZA KITCHEN	Common Stock	13054D109	662,200	30,800		X	
CALPINE CORPORATION	Common Stock	131347106	10,072	1,526		X	
CAMPBELL SOUP CO	Common Stock	134429109	39,641	1,618		X	
CAPITAL ONE FINANCIAL CORP.	Common Stock	14040H105	42,639	867		X	
CAPITOL BANCORP LTD.	Common Stock	14056D105	1,403,211	51,779		X	
CARDINAL HEALTH INC	Common Stock	14149Y108	112,139	1,744		X	
CAREMARK RX INC	Common Stock	141705103	3,398,748	132,350		X	
CARLISLE COS INC	Common Stock	142339100	18,554,616	440,100		X	
CARNIVAL CORP	Common Stock	143658300	26,421,852	812,730		X	
CARPENTER TECHNOLOGY CORP	Common Stock	144285103	2,258,880	144,800		X	
CARRAMERICA REALTY CORP	Common Stock	144418100	75,087	2,700		X	
CARRIER 1 INTL-WTS	+Warrant 1.0	144500113	64	6,351		X	
CASCADE NATURAL GAS CORP	Common Stock	147339105	1,266,330	66,300		X	
CASELLA WASTE SYSTEMS	Common Stock	147448104	2,985,562	330,627		X	
CASH AMERICA INTERNATIONAL INC	Common Stock	14754D100	4,019,409	304,040		X	
CATELLUS DEVELOPMENT CORP	Common Stock	149111106	80,300	3,650		X	
CATERPILLAR INC	Common Stock	149123101	39,871,150	716,334		X	
CBRL GROUP INC	Common Stock	12489V106	3,019,422	77,700		X	
CDW CORP	Common Stock	12512N105	336,630	7,350		X	
CEDAR FAIR LP	Common Stock	150185106	6,070,400	216,800		X	
CELESTICA INC	Common Stock	15101Q108	22,710,160	1,441,000		X	
CENDANT CORP	Common Stock	151313103	22,077,359	1,205,096		X	
CENTERPOINT ENERGY INC	Common Stock	15189T107	1,497,913	183,793		X	
CENTERPOINT PROPERTIES CORP	Common Stock	151895109	157,719	2,575		X	
CENTEX CONSTRUCTION PRODUCTS	Common Stock	15231R109	2,694,048	67,200		X	
CENTEX CORP	Common Stock	152312104	19,448	250		X	
CENTRAL GARDEN & PET CO	Common Stock	153527106	2,253,587	94,490		X	
CENTRAL VERMONT PUBLIC SERV CO	Common Stock	155771108	3,000,925	153,500		X	
CENTURY BUSINESS SERVICES	Common Stock	156490104	1,184,157	364,356		X	
CENTURYTEL INC	Common Stock	156700106	5,812,562	166,788		X	
CH ENERGY GROUP INC	Common Stock	12541M102	4,639,500	103,100		X	
CHARLES RIVER LABORATORIES	Common Stock	159864107	778,756	24,200		X	
CHARLES SCHWAB CORP	Common Stock	808513105	52,771	5,230		X	
CHARTER ONE FIN INC	Common Stock	160903100	15,064,180	483,136		X	
CHECK POINT SOFTWARE TECH	Common Stock	M22465104	160,310	8,200		X	
CHECKPOINT SYSTEMS INC	Common Stock	162825103	1,631,495	115,300		X	
CHELSEA PROPERTY GROUP INC	Common Stock	163421100	148,139	3,675		X	
CHEMICAL FINANCIAL CORP	Common Stock	163731102	3,406,200	114,302		X	
CHEVRONTEXACO CORP	Common Stock	166764100	299,702	4,151		X	
CHICAGO BRIDGE & IRON COMPANY - NY SHR	Common Stock	167250109	2,622,262	115,620		X	
CHICO'S FAS INC	Common Stock	168615102	12,175,320	578,400		X	
CHIRON CORP	Common Stock	170040109	32,353	740		X	
CHITTENDEN CORP	Common Stock	170228100	3,599,260	131,600		X	
CHOICEPOINT INC	Common Stock	170388102	253,722	7,350		X	

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CHUBB CORP	Common Stock	171232101	9,648,780	160,813	X
CIENA CORP	Common Stock	171779101	10,479	2,019	X
CIGNA CORP	Common Stock	125509109	26,521	565	X
CINCINNATI FINANCIAL CORP	Common Stock	172062101	5,937,849	160,093	X
CINERGY CORP	Common Stock	172474108	7,906,097	214,898	X
CINTAS CORP	Common Stock	172908105	24,170	682	X
CIPHERGEN BIOSYSTEMS INC	Common Stock	17252Y104	403,850	39,400	X
CIRCUIT CITY STORES CIRCUIT	Common Stock	172737108	5,914	672	X
CISCO SYSTEMS INC	Common Stock	17275R102	67,919,838	4,069,493	X
CITIGROUP INC	Common Stock	172967101	240,379,780	5,616,350	X
CITIZENS COMMUNICATIONS CO	Common Stock	17453B101	13,908	1,079	X
CITIZENS UTILITIES 5% CONV PRF	Preferred Stock	177351202	5,250,000	100,000	X
CITRIX SYSTEMS INC	Common Stock	177376100	13,458	661	X
CITY NATIONAL CORP	Common Stock	178566105	16,456,008	369,300	X
CLEAR CHANNEL COMMUNICATIONS	Common Stock	184502102	31,956,380	753,866	X
CLEVELAND ELEC ILL ARP SER L	Preferred Stock	186108502	6,597,500	65,000	X
CLOROX CO	Common Stock	189054109	35,229	826	X
CMS ENERGY CORP	Common Stock	125896100	1,544,670	190,700	X
CNF INC	Common Stock	12612W104	6,964,272	274,400	X

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COACH INC	Common Stock	189754104	16,911,600	340,000	X	
COBALT CORP	Common Stock	19074W100	606,225	29,500	X	
COCA COLA CO	Common Stock	191216100	60,804,618	1,310,162	X	
COCA COLA ENTERPRISES INC	Common Stock	191219104	32,761	1,805	X	
COGNIZANT TECH SOLUTIONS CRP	Common Stock	192446102	623,616	25,600	X	
COHO ENERGY INC	Common Stock	192481208	0	750	X	
COLGATE-PALMOLIVE CO	Common Stock	194162103	120,188	2,074	X	
COMCAST CORP - CL A	Common Stock	20030N101	261,359	8,660	X	
COMCAST CORP - SPECIAL CL A	Common Stock	20030N200	9,562,911	331,700	X	
COMERICA INC	Common Stock	200340107	31,992	688	X	
COMFORT SYSTEMS USA INC	Common Stock	199908104	819,903	311,750	X	
COMMERCE GRP INC	Common Stock	200641108	2,121,320	58,600	X	
COMMERCIAL CAPITAL BANCORP	Common Stock	20162L105	219,505	14,300	X	
COMMUNITY FIRST BANKSHARES	Common Stock	203902101	2,477,475	90,750	X	
COMMUNITY HEALTH SYSTEMS INC	Common Stock	203668108	254,628	13,200	X	
COMMUNITY TRUST BANCORP	Common Stock	204149108	1,669,196	63,856	X	
COMPUCREDIT CO	Common Stock	20478N100	812,106	66,840	X	
COMPUTER ASSOCIATES	Common Stock	204912109	49,885	2,239	X	
COMPUTER HORIZONS CORP	Common Stock	205908106	738,027	162,561	X	
COMPUTER SCIENCES CORP	Common Stock	205363104	2,769,075	72,641	X	
COMPUWARE CORP	Common Stock	205638109	8,863	1,536	X	

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COMSTOCK RESOURCES INC	Common Stock	205768203	440,496	32,200	X
COMVERSE TECHNOLOGY INC	Common Stock	205862402	3,376,279	224,636	X
CONAGRA FOODS INC	Common Stock	205887102	68,690,302	2,910,606	X
CONCORD EFS INC	Common Stock	206197105	3,955,617	268,724	X
CONOCOPHILLIPS	Common Stock	20825C104	74,033,320	1,350,973	X
CONSOLIDATED EDISON INC	Common Stock	209115104	62,914,405	1,453,660	X
CONSOLIDATED GRAPHICS INC	Common Stock	209341106	3,140,280	137,250	X
CONSTELLATION ENERGY GROUP	Common Stock	210371100	7,337,044	213,908	X
CONVERGYS CORP	Common Stock	212485106	10,880	680	X
COOPER INDUSTRIES LTD	Common Stock	G24182100	16,479	399	X
COOPER TIRE & RUBBER CO	Common Stock	216831107	5,277	300	X
COORS (ADOLPH) CL B	Common Stock	217016104	6,318	129	X
CORN PRODUCTS INTL INC	Common Stock	219023108	3,849,846	128,200	X
CORNING INC	Common Stock	219350105	36,019	4,874	X
CORPORATE EXECUTIVE BOARD	Common Stock	21988R102	1,053,156	25,800	X
CORUS BANKSHARES INC	Common Stock	220873103	2,949,387	60,900	X
COST PLUS INC/CALIFORNIA	Common Stock	221485105	624,050	17,500	X
COSTCO COS INC	Common Stock	22160K105	64,819	1,771	X
COUNTRYWIDE FINANCIAL CORP	Common Stock	222372104	34,576	497	X
COUSINS PROPERTIES INC	Common Stock	222795106	435,240	15,600	X
COVENANT TRANSPORT	Common Stock	22284P105	1,794,350	105,550	X
COX RADIO INC-CL A	Common Stock	224051102	391,715	16,950	X
CRANE CO	Common Stock	224399105	5,658	250	X
CRAY INC	Common Stock	225223106	734,700	93,000	X
CROSS COUNTRY INC	Common Stock	227483104	1,841,324	139,600	X
CROSSROADS SYSTEMS INC	Common Stock	22765D100	281,229	166,506	X
CROWN HOLDINGS INC	Common Stock	228368106	346,290	48,500	X
CSC HOLDING PIK PFD 11.75%	Preferred Stock	126304609	9,603,720	93,240	X
CSC HOLDINGS PIK PFD 11.125%	Preferred Stock	126304401	4,793,929	46,543	X
CSX CORP	Common Stock	126408103	25,968	863	X
CULLEN/FROST BANKERS INC	Common Stock	229899109	6,031,590	187,900	X
CUMMINS INC	Common Stock	231021106	6,460	180	X
CUNO INCORPORATED	Common Stock	126583103	649,257	17,975	X
CVS CORP	Common Stock	126650100	41,877	1,494	X
CYMER INC	Common Stock	232572107	476,949	14,900	X
CYTEC INDUSTRIES INC	Common Stock	232820100	4,701,580	139,100	X
CUNO INC	Common Stock	126583103	119,196	3,300	X
CALIF PIZZA KITCHEN	Common Stock	13054D109	139,750	6,500	X
CARDINAL HEALTH	Common Stock	14149Y108	77,160	1,200	X
CARNIVAL CORP	Common Stock	143658300	1,836,250	56,500	X
CATERPILLAR INC	Common Stock	149123101	4,052,048	72,800	X
CHARLES RIVER LABORATORIES	Common Stock	159864107	170,554	5,300	X
CHICAGO BRIDGE & IRON-NY SHR	Common Stock	167250109	113,400	5,000	X
CHICOS FAS INC	Common Stock	168615102	210,500	10,000	X
CIPHERGEN	Common Stock	17252Y104	82,000	8,000	X
CISCO SYSTEMS INC	Common Stock	17275R102	5,919,943	354,700	X

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						INSTR	OTHER
						V	
CITIGROUP INC	Common Stock	172967101	8,217,643	192,001		X	
CLEAR CHANNEL COMMUN	Common Stock	184502102	847,800	20,000		X	
COACH INC	Common Stock	189754104	248,700	5,000		X	
COBALT CORP	Common Stock	19074W100	123,300	6,000		X	
COCA-COLA	Common Stock	191216100	159,138	3,429		X	
COGNIZANT TECH SOL	Common Stock	192446102	126,672	5,200		X	
COLGATE PALMOLIVE	Common Stock	194162103	156,465	2,700		X	
COLUMBIA SPECIAL FD	Mutual Fund	198513103	110,210	6,521		X	
COMCAST CORP-CL A	Common Stock	20030N101	48,801	1,617		X	
COMMERCIAL CAPITAL							
BANCORP	Common Stock	20162L105	42,980	2,800		X	
COMSTOCK RESOURCES	Common Stock	205768203	82,080	6,000		X	
CONCORD EFS INC	Common Stock	206197105	1,523,520	103,500		X	
CORNING INC	Common Stock	219350105	88,680	12,000		X	
CORPORATE EXECUTIVE	Common Stock	21988R102	126,542	3,100		X	
COST PLUS	Common Stock	221485105	128,376	3,600		X	
CRAY INC	Common Stock	225223106	154,050	19,500		X	
CROWN HOLDINGS INC	Common Stock	228368106	69,258	9,700		X	
CYMER INC	Common Stock	232572107	99,231	3,100		X	
CANON INC ADR	US Common						
	Stock	138006309	164,340	3,600	X		
CARNIVAL CORP	US Common						
	Stock	143658300	130,040	4,000	X		
CATERPILLAR INC	US Common						
	Stock	149123101	111,320	2,000	X		
CHECK POINT SOF	US Common						
	Stock	M22465104	78,000	4,000	X		
CIA VALE DO ADR	US Common						
	Stock	204412100	61,050	2,200	X		
CISCO SYSTEMS I	US Common						
	Stock	17275R102	152,789	9,100	X		
CITIGROUP INC	US Common						
	Stock	172967101	321,000	7,500	X		
CO DE BEB -ADR	US Common						
	Stock	20441W203	40,700	2,000	X		
COMCAST CORP-SP	US Common						
	Stock	20030N200	115,960	4,000	X		
CORNING INC	US Common						
	Stock	219350105	93,853	12,700	X		
C D W CORP	COMMON	12512N105	11,588,000	252,965			X
CMG STRATEGIC EQUITY FD	COMMON	125747766	277,315,000	23,763,033			X
CMG SMALL/MID CAP FUND	MUTUAL FUND	125747774	69,881,000	8,670,151			X
CMG SMALL CAP FUND	COMMON	125747816	271,255,000	60,819,448			X
CMG INTERNATIONAL STK FD	COMMON	125747881	18,539,000	1,844,654			X
CTC DOMESTIC COMMON STK	COMMON	125994103	20,425,000	1,031,012			X
CABOT MICROELECTRONICS C	COMMON	12709P103	19,539,000	387,450			X
CACI INTL INC	CL A	127190304	13,545,000	394,900			X
CAL DIVE INTL INC	COMMON	127914109	15,628,000	717,537			X
CALGON CARBON CORP	COMMON	129603106	532,000	92,500			X
CALIFORNIA PIZZA KITCHEN	COMMON	13054D109	4,102,000	190,000			X
CALIFORNIA WTR SVC GROUP	COMMON	130788102	3,082,000	109,600			X
CALPINE CORP	COMMON	131347106	11,220,000	1,699,950			X
CAMPBELL SOUP CO	COMMON	134429109	1,632,000	66,600			X
CANADIAN NATL RY CO	COMMON	136375102	965,000	20,000			X
CANON INC	DEPOSITORY						
	RECEI	138006309	3,743,000	82,000			X
CAPITAL ONE FINL CORP	COMMON	14040H105	1,064,000	21,635			X
CARDINAL HEALTH INC	COMMON	14149Y108	1,254,000	19,500			X
CAREER EDUCATION CORP	COMMON	141665109	4,472,000	65,483			X

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CAREMARK RX INC	COMMON	141705103	113,842,000	4,433,103	X
CARMAX INC	COMMON	143130102	13,295,000	440,977	X
CARNIVAL CORP	PAIRED CTF	143658300	22,465,000	691,030	X
CARRAMERICA RLTY CORP	COMMON	144418100	8,251,000	296,675	X
CATELLUS DEV CORP	COMMON	149111106	9,143,000	415,600	X
CATERPILLAR INC DEL	COMMON	149123101	20,940,000	376,216	X
CELESTICA INC	SUB VTG SHS	15101Q108	8,392,000	532,500	X
CENDANT CORP	COMMON	151313103	24,721,000	1,349,425	X
CENTERPOINT PPTYS TR	COMMON	151895109	16,952,000	276,775	X
CENTRAL PKG CORP	COMMON	154785109	494,000	40,000	X
CENTRAL VALLEY CMNTY BAN	COMMON	155685100	429,000	25,261	X
CERNER CORP	COMMON	156782104	10,046,000	440,600	X
CHEESECAKE FACTORY INC	COMMON	163072101	1,742,000	48,600	X
CHECK POINT SOFTWARE TEC	ORD	M22465104	5,740,000	294,350	X
CHELSEA PTY GROUP INC	COMMON	163421100	16,169,000	401,125	X
CHESAPEAKE ENERGY CORP	COMMON	165167107	15,856,000	1,569,900	X
CHEVRONTEXACO CORP	COMMON	166764100	289,000	4,000	X
CHICAGO BRIDGE & IRON CO	DEPOSITORY				
	RECEI	167250109	19,821,000	873,952	X
CHICOS FAS INC	COMMON	168615102	20,314,000	965,015	X
CHINA PETE & CHEM CORP	DEPOSITORY				
	RECEI	16941R108	2,415,000	100,000	X

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CHOICEPOINT INC	COMMON	170388102	12,896,000	373,579	X				
CHUBB CORP	COMMON	171232101	36,679,000	611,310	X				
CIMA LABS INC	COMMON	171796105	13,547,000	503,800	X				
CIMAREX ENERGY CO	COMMON	171798101	4,506,000	189,740	X				
CINERGY CORP	COMMON	172474108	257,000	6,975	X				
CIRCUIT CITY STORE INC	COMMON	172737108	1,100,000	125,000	X				
CISCO SYS INC	COMMON	17275R102	91,888,000	5,472,759	X				
CINTAS CORP	COMMON	172908105	5,784,000	163,250	X				
CITIGROUP INC	COMMON	172967101	191,700,000	4,478,969	X				
CITIGROUP INC	*W EXP								
	99/99/999	172967101	7,417,000	173,300	X				
CITRIX SYS INC	COMMON	177376100	10,819,000	531,400	X				
CLEAR CHANNEL COMMUNICAT	COMMON	184502102	43,486,000	1,025,864	X				
COBALT CORP	COMMON	19074W100	11,253,000	547,600	X				
COCA COLA CO	COMMON	191216100	37,532,000	808,715	X				
COCA COLA ENTERPRISES IN	COMMON	191219104	1,452,000	80,000	X				
COCA-COLA FEMSA S A DE C	DEPOSITORY								
	RECEI	191241108	2,795,000	130,000	X				
COCA COLA HELLENIC BTLG	GREECE	G44207234	1,406,000	85,000	X				
COGNIZANT TECHNOLOGY SOL	CL A	192446102	25,230,000	1,034,450	X				
COLUMBIA BKG SYS INC	COMMON	197236102	2,299,000	128,000	X				
COLUMBIA COMMON STOCK FD	COMMON	197384100	429,000	26,123	X				
COLUMBIA GROWTH FUND	COMMON	197666100	1,050,000	44,617	X				
COLUMBIA INT'L STOCK FD	COMMON	197755101	2,502,000	230,998	X				
COLUMBIA REAL ESTATE FD	COMMON	198297103	926,000	47,092	X				
COLUMBIA SMALL CAP FUND	COMMON	198430100	2,991,000	151,454	X				
COLUMBIA SPECIAL FUND	COMMON	198513103	2,516,000	148,864	X				
COLUMBIA STRATEGIC VALUE	FUND	198526105	718,000	48,019	X				
COLUMBIA TECHNOLOGY FUND	COMMON	198545105	112,000	22,295	X				
COMCAST CORP NEW	CL A	20030N101	24,029,000	796,175	X				

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COMCAST CORP NEW	CL A SPL	20030N200	580,000	20,000	X
COMERICA INC	COMMON	200340107	2,627,000	56,500	X
COMMUNITY HEALTH SYS INC	COMMON	203668108	25,262,000	1,309,580	X
COMPANHIA DE BEBIDAS DAS	DEPOSITORY				
	RECEI	20441W203	3,460,000	170,000	X
COMPANIA DE MINAS BUENAV	DEPOSITORY				
	RECEI	204448104	978,000	32,500	X
COMPUTER ASSOC INTL INC	COMMON	204912109	10,350,000	464,540	X
COMPUTER SCIENCES CORP	COMMON	205363104	2,419,000	63,450	X
COMVERSE TECHNOLOGY INC	COM PAR \$0.10	205862402	12,136,000	808,500	X
CONAGRA FOODS INC	COMMON	205887102	465,000	19,700	X
CONCORD EFS INC	COMMON	206197105	19,204,000	1,304,600	X
CONCUR TECHNOLOGIES INC	COMMON	206708109	253,000	25,000	X
CONNETICS CORP	COMMON	208192104	21,789,000	1,452,600	X
CONOCOPHILLIPS	COMMON	20825C104	35,070,000	639,961	X
CONSOL ENERGY INC	COMMON	20854P109	3,834,000	168,600	X
CONSOLIDATED EDISON INC	COMMON	209115104	18,082,000	417,800	X
CONVERGYS CORP	COMMON	212485106	2,881,000	180,050	X
COOPER CAMERON CORP	COMMON	216640102	504,000	10,000	X
COOPER INDS LTD	CL A	G24182100	12,497,000	302,600	X
COPART INC	COMMON	217204106	2,041,000	216,000	X
CORE LABORATORIES N V	COMMON	N22717107	1,728,000	160,000	X
CORINTHIAN COLLEGES INC	COMMON	218868107	21,173,000	438,277	X
CORN PRODS INTL INC	COMMON	219023108	2,027,000	67,500	X
CORNING INC	COMMON	219350105	2,494,000	337,500	X
CORPORATE EXECUTIVE BRD	COMMON	21988R102	30,683,000	751,663	X
CORVIS CORP	COMMON	221009103	5,616,000	3,873,100	X
COST PLUS INC CALIF	COMMON	221485105	10,822,000	303,406	X
COUSINS PPTYS INC	COMMON	222795106	52,371,000	1,877,100	X
COVENTRY HEALTH CARE INC	COMMON	222862104	25,410,000	550,475	X
COX RADIO INC	CL A	224051102	12,436,000	538,115	X
CREDENCE SYS CORP	COMMON	225302108	15,965,000	1,858,500	X
CRESCENT REAL ESTATE EQU	COMMON	225756105	2,762,000	166,300	X
CTI MOLECULAR IMAGING IN	COMMON	22943D105	10,765,000	577,202	X
CUMMINS INC	COMMON	231021106	2,602,000	72,500	X
CURAGEN CORP	COMMON	23126R101	267,000	50,300	X
DANA CORP	Common Stock	235811106	5,468	473	X
DANAHER CORP	Common Stock	235851102	40,626	597	X
DARDEN RESTURANTS INC	Common Stock	237194105	6,762,024	356,271	X
DATA CRAFT ASIA LTD	Common Stock	624683SDL	368,000	368,000	X
DAVITA INC	Common Stock	23918K108	334,750	12,500	X

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DEAN FOODS	Common Stock	242370104	35,749,350	1,134,900	X				
DEERE & CO	Common Stock	244199105	5,259,933	115,097	X				
DELL COMPUTER CORPORATION	Common Stock	247025109	46,168,713	1,444,578	X				
DELPHI CORP	Common Stock	247126105	42,718,509	4,950,001	X				
DELPHI FINANCIAL GROUP									
CLASS A	Common Stock	247131105	3,809,146	81,392	X				
DELTA AIR LINES INC	Common Stock	247361108	5,872	400	X				
DELTA APPAREL INC	Common Stock	247368103	865,313	53,250	X				
DELUXE CORP	Common Stock	248019101	10,618	237	X				
DENBURY RESOURCES INC	Common Stock	247916208	2,419,415	180,150	X				
DEVON ENERGY CORPORATION	Common Stock	25179M103	6,533,116	122,343	X				

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DIGITAL RIVER INC	Common Stock	25388B104	714,100	37,000		X
DILLARDS INC CL A	Common Stock	254067101	4,337	322		X
DIME COMMUNITY BANCSHARES	Common Stock	253922108	1,023,090	40,200		X
DOBSON COMM PIK PFD						
12.25%	Preferred					
	Stock	256072307	5,505,390	5,561		X
DOCTOR REDDY'S LAB- ADR	Common Stock	256135203	1,438,227	61,700		X
DOLLAR GENERAL CORP	Common Stock	256669102	22,095	1,210		X
DOLLAR THRIFTY						
AUTOMOTIVE GP	Common Stock	256743105	448,910	24,200		X
DOLLAR TREE STORES INC	Common Stock	256747106	95,190	3,000		X
DOMINION RESOURCES INC	Common Stock	25746U109	17,491,081	272,150		X
DONNELLEY (RR) & SONS CO	Common Stock	257867101	12,573	481		X
DOVER CORP	Common Stock	260003108	28,779,276	960,590		X
DOW CHEMICAL CO	Common Stock	260543103	108,793	3,514		X
DOW JONES & CO INC	Common Stock	260561105	12,264	285		X
DRESS BARN	Common Stock	261570105	1,571,346	124,021		X
DRS TECHNOLOGIES	Common Stock	23330X100	834,808	29,900		X
DSP GROUP INC	Common Stock	23332B106	434,906	20,200		X
DST SYSTEMS INC	Common Stock	233326107	6,327,000	166,500		X
DTE ENERGY CO	Common Stock	233331107	9,591,569	248,229		X
DUKE ENERGY	Common Stock	264399106	57,483,152	2,881,361		X
DUKE REALTY CORPORATION	Common Stock	264411505	191,473	6,950		X
DUPONT PHOTOMASKS INC	Common Stock	26613X101	1,933,163	102,664		X
DYNEGY INC	Common Stock	26816Q101	204,540	48,700		X
DPL INC	Common Stock	233293109	23,910	1,500		X
DRS TECHNOLOGIES-INC	Common Stock	23330X100	173,104	6,200		X
DSP GROUP INC	Common Stock	23332B106	86,120	4,000		X
DELL COMPUTER	Common Stock	247025109	2,917,948	91,300		X
DIGITAL RIVER INC	Common Stock	25388B104	150,540	7,800		X
DIME COMMUNITY BANCSHARES	Common Stock	253922108	239,230	9,400		X
DOLLAR THRIFTY						
AUTOMOTIVE GP	Common Stock	256743105	98,315	5,300		X
DELL COMPUTER C	US Common					
	Stock	247025109	76,416	2,400	X	
DIAGEO PLC-ADR	US Common					
	Stock	25243Q205	231,928	5,300	X	
DR. REDDY -ADR	US Common					
	Stock	256135203	272,727	11,700	X	
DPL INC	COMMON	233293109	564,000	35,400		X
D R HORTON INC	COMMON	23331A109	629,000	22,370		X
DTE ENERGY CO	COMMON	233331107	25,743,000	666,220		X
DANAHER CORP DEL	COMMON	235851102	407,000	5,980		X
DARDEN RESTAURANTS INC	COMMON	237194105	14,319,000	754,420		X
DAVITA INC	COMMON	23918K108	45,402,000	1,695,381		X
DEAN FOODS CO NEW	COMMON	242370104	12,252,000	388,940		X
DEERE & CO	COMMON	244199105	32,575,000	712,795		X
DEL MONTE FOODS CO	COMMON	24522P103	995,000	112,522		X
DELL COMPUTER CORP	COMMON	247025109	43,834,000	1,376,695		X
DELTA & PINE LD CO	COMMON	247357106	1,583,000	72,000		X
DEVON ENERGY CORP NEW	COMMON	25179M103	13,393,000	250,805		X
DILLARDS INC	CL A	254067101	4,028,000	299,000		X
DOBSON COMMUNICATIONS CO	CL A	256069105	6,555,000	1,243,900		X
DOCUMENTUM INC	COMMON	256159104	21,088,000	1,076,443		X
DOLLAR GEN CORP	COMMON	256669102	25,367,000	1,389,190		X
DOLLAR TREE STORES INC	COMMON	256747106	6,649,000	209,300		X
DONNELLEY R R & SONS CO	COMMON	257867101	366,000	14,000		X
DOT HILL SYS CORP	COMMON	25848T109	314,000	24,000		X
DOW CHEM CO	COMMON	260543103	13,856,000	447,560		X
DU PONT E I DE NEMOURS &	COMMON	263534109	1,041,000	25,000		X
DUKE ENERGY CORP	COMMON	264399106	5,017,000	251,500		X
DUKE REALTY CORP	COM NEW	264411505	20,879,000	757,850		X

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DUPONT PHOTOMASKS INC	COMMON	26613X101	4,538,000	241,400	X
EAST WEST BANC-CORP	Common Stock	27579R104	766,168	21,200	X

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EASTGROUP PROPERTIES INC	Common Stock	277276101	2,344,950	86,850	X		
EASTMAN CHEMICAL	Common Stock	277432100	10,285,371	324,767	X		
EASTMAN KODAK CO	Common Stock	277461109	31,398	1,148	X		
EATON CORP	Common Stock	278058102	5,211,686	66,298	X		
EBAY INC	Common Stock	278642103	6,096,822	58,522	X		
ECHOSTAR COMMUNICATIONS CL A	Common Stock	278762109	1,731,000	50,000	X		
ECOLAB INC	Common Stock	278865100	4,915,712	192,020	X		
EDISON INTERNATIONAL	Common Stock	281020107	13,471,056	819,906	X		
EDUCATION MANAGEMENT CORP	Common Stock	28139T101	271,218	5,100	X		
EGL INC	Common Stock	268484102	287,280	18,900	X		
EI DUPONT DE NEMOURS & CO INC	Common Stock	263534109	5,639,055	135,424	X		
EL PASO CORPORATION	Common Stock	28336L109	3,149,883	389,837	X		
EL PASO ELECTRIC CO	Common Stock	283677854	2,141,721	173,700	X		
ELECTRO RENT CORPORATION	Common Stock	285218103	708,580	65,731	X		
ELECTRONIC ARTS INC	Common Stock	285512109	2,665,712	36,028	X		
ELECTRONIC DATA SYSTEMS CORP	Common Stock	285661104	29,765,972	1,387,691	X		
ELECTRONICS FOR IMAGING	Common Stock	286082102	1,957,985	96,500	X		
EMC CORP	Common Stock	268648102	1,397,735	133,499	X		
EMCOR GROUP INC	Common Stock	29084Q100	4,402,912	89,200	X		
EMERSON ELECTRIC CO	Common Stock	291011104	7,543,740	147,627	X		
ENERGY EAST CORPORATION	Common Stock	29266M109	14,666,940	706,500	X		
ENGELHARD CORPORATION	Common Stock	292845104	9,476,606	382,584	X		
ENTEGRIS INC	Common Stock	29362U104	1,162,560	86,500	X		
ENERGY ARKANSAS INC 7.8% PRF	Preferred Stock	29364D803	960,000	10,000	X		
ENERGY ARKANSAS INC 7.88% PRF	Preferred Stock	29364D852	868,952	8,900	X		
ENERGY CORP	Common Stock	29364G103	17,320,760	328,169	X		
ENERGY GULF ST ULIT ARP SER A	Preferred Stock	29364L839	1,166,175	12,773	X		
ENERGY GULF STATES INC	Preferred Stock	29364L847	1,688,834	18,328	X		
ENERGY LOUISIANA INC 8.00% PF	Preferred Stock	29364M803	705,000	30,000	X		
ENVIROSOURCE INC	Common Stock	29409K804	17,803	77,404	X		
ENVIROSOURCE INC PREFERRED	Preferred Stock	29409K705	415,926	8,984	X		
EOG RESOURCES INC	Common Stock	26875P101	4,202,619	100,445	X		
EQUIFAX INC	Common Stock	294429105	12,896	496	X		
EQUITY OFFICE PROPERTIES TR	Common Stock	294741103	282,579	10,462	X		
EQUITY ONE INC	Common Stock	294752100	2,273,040	138,600	X		



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EQUITY RESIDENTIAL	Common Stock	29476L107	186,996	7,206		X
ESTERLINE TECHNOLOGIES						
CORP	Common Stock	297425100	2,352,091	135,100		X
EXAR CORP	Common Stock	300645108	1,527,595	96,500		X
EXELON CORPORATION	Common Stock	30161N101	35,483,897	593,277		X
EXPEDIA INC	Common Stock	302125109	4,147,434	54,300		X
EXPRESS SCRIPTS						
INC-CLASS A	Common Stock	302182100	10,541,776	154,300		X
EXXON MOBIL CORPORATION	Common Stock	30231G102	90,182,004	2,511,334		X
EGL INC	Common Stock	268484102	63,840	4,200		X
EMC CORP	Common Stock	268648102	1,423,920	136,000		X
EAST WEST BANCORP	Common Stock	27579R104	155,402	4,300		X
EMERSON ELECTRIC	Common Stock	291011104	81,760	1,600		X
ENTEGRIS INC	Common Stock	29362U104	232,512	17,300		X
ERICSSON TEL-SP ADR	Common Stock	294821608	367,798	34,600		X
EXXON MOBIL CORP	Common Stock	30231G102	1,156,302	32,200		X
EBAY INC	US Common					
	Stock	278642103	93,600	900		X
EDISON INTERNAT	US Common					
	Stock	281020107	943,082	57,400		X
EMBRAER AIRCRAF	US Common					
	Stock	29081M102	88,376	4,627		X
EXELON CORPORAT	US Common					
	Stock	30161N101	783,511	13,100		X
EXXON MOBIL COR	US Common					
	Stock	30231G102	179,550	5,000		X
E M C CORP MASS	COMMON	268648102	13,070,000	1,248,345		X
ENSCO INTL INC	COMMON	26874Q100	12,755,000	474,155		X
EOG RES INC	COMMON	26875P101	9,979,000	238,500		X
EASTMAN CHEM CO	COMMON	277432100	7,553,000	238,500		X
EATON CORP	COMMON	278058102	18,296,000	232,740		X
EBAY INC	COMMON	278642103	39,863,000	383,300		X
EDUCATION MGMT CORP	COMMON	28139T101	53,554,000	1,009,693		X
EKORNES ASA	NORWAY	N52112617	2,675,000	200,000		X
EL PASO CORP	COMMON	28336L109	2,411,000	298,375		X
ELAN PLC	DEPOSITORY					
	RECEI	284131208	564,000	100,000		X
ELECTRONIC ARTS INC	COMMON	285512109	32,164,000	435,235		X
ELECTRONICS BOUTIQUE HLD	COMMON	286045109	7,740,000	337,400		X
ELECTRONICS FOR IMAGING	COMMON	286082102	26,888,000	1,331,087		X

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EMERSON ELEC CO	COMMON	291011104	7,358,000	144,000				X	
EMULEX CORP	COM NEW	292475209	15,907,000	698,590				X	
ENCANA CORP	COMMON	292505104	1,727,000	45,000				X	
ENERGIZER HLDGS INC	COMMON	29266R108	6,066,000	193,179				X	
ENTERCOM COMMUNICATIONS	CL A	293639100	34,295,000	699,760				X	
ENTRAVISION COMMUNICATIO	CL A	29382R107	18,733,000	1,650,480				X	
EQUITABLE RES INC	COMMON	294549100	9,137,000	224,275				X	
EQUITY OFFICE PROPERTIES	COMMON	294741103	28,912,000	1,070,435				X	
EQUITY RESIDENTIAL	SH BEN INT	29476L107	17,051,000	657,081				X	
ERICSSON L M TEL CO	DEPOSITORY								
	RECEI	294821608	1,568,000	147,500				X	

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EXXON MOBIL CORP	COMMON	30231G102	35,428,000	986,571		X
F5 NETWORKS INC	Common Stock	315616102	552,680	32,800		X
FAIRCHILD SEMICON INTL -CL A	Common Stock	303726103	199,524	15,600		X
FAIRLANE MGMT CORP	Common Stock	305059107	0	77,404		X
FAMILY DOLLAR STORES	Common Stock	307000109	274,413	7,193		X
FANNIE MAE	Common Stock	313586109	13,443,490	199,340		X
FASTENAL CO	Common Stock	311900104	305,460	9,000		X
FEDERATED DEPT STORES INC NEW	Common Stock	31410H101	26,433,389	717,324		X
FEDERATED INVESTOR INC-CL B	Common Stock	314211103	2,408,244	87,828		X
FEDEX CORPORATION	Common Stock	31428X106	3,030,600	48,857		X
FIDELITY NATIONAL INFO SOLU IN	Common Stock	31620P109	675,472	25,900		X
FIFTH THIRD BANCORP	Common Stock	316773100	14,846,760	258,925		X
FIRST CITIZEN BANCSHARES INC	Common Stock	31946M103	1,885,708	18,700		X
FIRST DATA CORP	Common Stock	319963104	29,523,804	712,447		X
FIRST HEALTH GROUP CORP	Common Stock	320960107	22,662,360	821,100		X
FIRST INDUSTRIAL REALTY TR	Common Stock	32054K103	85,320	2,700		X
FIRST NATIONAL BANKSHARES INC	Common Stock	32020R109	1,957,410	58,500		X
FIRST TENNESSEE NATIONAL CORP	Common Stock	337162101	20,506	467		X
FIRSTENERGY CORP	Common Stock	337932107	17,511,284	455,430		X
FISERV INC	Common Stock	337738108	27,206	764		X
FLEETBOSTON FINANCIAL CORP	Common Stock	339030108	120,147	4,044		X
FLUOR CORP	Common Stock	343412102	10,395	309		X
FORD MOTOR COMPANY -W/I	Common Stock	345370860	78,293	7,124		X
FOREST LABORATORIES INC	Common Stock	345838106	76,979	1,406		X
FOREST OIL CORP	Common Stock	346091705	1,932,105	76,915		X
FORTUNE BRANDS INC	Common Stock	349631101	30,955	593		X
FOX ENTERTAINMENT GROUP CL A	Common Stock	35138T107	5,612,100	195,000		X
FPL GROUP INC	Common Stock	302571104	14,066,978	210,426		X
FRANKLIN RESOURCES INC	Common Stock	354613101	37,781	967		X
FREDDIE MAC	Common Stock	313400301	40,750,388	802,647		X
FREEPORT MCMORAN CL B	Common Stock	35671D857	14,210	580		X
FRIEDMANS INC -CL A	Common Stock	358438109	1,524,421	134,074		X
FRONTIER OIL CORP	Common Stock	35914P105	756,960	49,800		X
FTI CONSULTING INC	Common Stock	302941109	666,699	26,700		X
FULLER (H.B.) CO	Common Stock	359694106	1,790,226	81,300		X
FTI CONSULTING INC	Common Stock	302941109	146,075	5,850		X
F5 NETWORKS INC	Common Stock	315616102	114,580	6,800		X
FIDELITY NATL INFO SOLUTIONS	Common Stock	31620P109	146,048	5,600		X
FID GRWTH & INCM FD	Mutual Fund	316389204	53,252	1,637		X
FIFTH THIRD BANCORP	Common Stock	316773100	290,255	5,062		X
FIRST DATA CORP	Common Stock	319963104	953,120	23,000		X
FORD MOTOR COMPANY	Common Stock	345370860	13,724	1,249		X
FRONTIER OIL CORP	Common Stock	35914P105	153,520	10,100		X
FIRSTENERGY COR	US Common Stock	337932107	472,935	12,300		X
FPL GROUP INC	US Common Stock	302571104	534,800	8,000		X
FEI CO	COMMON	30241L109	8,189,000	436,300		X
FMC TECHNOLOGIES INC	COMMON	30249U101	2,631,000	125,000		X
FAIR ISAAC CORP	COMMON	303250104	21,996,000	427,525		X
FAIRCHILD SEMICONDUCTOR	COMMON	303726103	5,961,000	466,100		X

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FAIRMONT HOTELS RESORTS	COMMON	305204109	2,852,000	121,900	X
FAMILY DLR STORES INC	COMMON	307000109	7,882,000	206,605	X
FASTENAL CO	COMMON	311900104	11,557,000	339,110	X
FEDERAL HOME LN MTG CORP	COMMON	313400301	762,000	15,000	X
FEDERAL NATL MTG ASSN	COMMON	313586109	37,540,000	556,640	X
FEDEX CORP	COMMON	31428X106	31,998,000	515,850	X
F5 NETWORKS INC	COMMON	315616102	13,776,000	828,905	X
FIFTH THIRD BANCORP	COMMON	316773100	35,745,000	622,517	X

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FILENET CORP	COMMON	316869106	11,210,000	622,800	X	
FINANCIAL FED CORP	COMMON	317492106	2,440,000	100,000	X	
FIRST DATA CORP	COMMON	319963104	34,117,000	823,295	X	
FIRST INDUSTRIAL REALTY	COMMON	32054K103	9,133,000	289,025	X	
FIRST HEALTH GROUP CORP	COMMON	320960107	45,905,000	1,662,014	X	
FLEXTRONICS INTL LTD	ORD	Y2573F102	5,017,000	481,000	X	
FLUOR CORP NEW	COMMON	343412102	3,044,000	90,500	X	
FLOWSERVE CORP	COMMON	34354P105	9,462,000	481,030	X	
FOMENTO ECONOMICO MEXICA	DEPOSITORY					
	RECEI	344419106	1,236,000	30,000	X	
FORTUNE BRANDS INC	COMMON	349631101	1,176,000	22,525	X	
FOUNDRY NETWORKS INC	COMMON	35063R100	15,610,000	1,094,660	X	
FRIEDMANS INC	CL A	358438109	2,899,000	255,000	X	
FULLER H B CO	COMMON	359694106	1,722,000	78,200	X	
GALLAGHER (ARTHUR J.) & CO.	Common Stock	363576109	330,480	12,150	X	
GANNETT COMPANY INC	Common Stock	364730101	5,440,836	70,835	X	
GAP INC	Common Stock	364760108	64,459	3,436	X	
GARMIN LTD COM	Common Stock	G37260109	1,287,801	32,300	X	
GATEWAY INC	Common Stock	367626108	3,084	845	X	
GENERAL DYNAMICS CORP	Common Stock	369550108	30,888,553	426,049	X	
GENERAL ELECTRIC CO	Common Stock	369604103	76,488,183	2,666,952	X	
GENERAL GROWTH PROPERTIES	Common Stock	370021107	394,621	6,320	X	
GENERAL MILLS INC	Common Stock	370334104	67,844	1,431	X	
GENERAL MOTORS CORP	Common Stock	370442105	78,120	2,170	X	
GENESEE & WYOMING	Common Stock	371559105	719,950	35,000	X	
GENESIS HEALTH VENTURES	Common Stock	37183F107	2,571,605	145,700	X	
GENLYTE GROUP INC	Common Stock	372302109	1,805,081	51,618	X	
GENTEX CORP	Common Stock	371901109	14,336,194	468,350	X	
GENUINE PARTS CO	Common Stock	372460105	20,646	645	X	
GENZYME CORP	Common Stock	372917104	35,196	842	X	
GEORGIA PACIFIC CORP	Common Stock	373298108	11,889,401	627,409	X	
GETTY IMAGES INC	Common Stock	374276103	2,494,520	60,400	X	
GETTY REALTY CORPORATION	Common Stock	374297109	2,054,556	92,050	X	
GILEAD SCIENCES INC	Common Stock	375558103	264,005	4,750	X	
GILLETTE CO	Common Stock	375766102	30,527,328	958,171	X	
GLATFELTER (P.H.) CO	Common Stock	377316104	1,134,275	76,900	X	
GLOBAL IMAGING SYSTEMS	Common Stock	37934A100	768,912	33,200	X	
GOLDEN WEST FINANCIAL CORP	Common Stock	381317106	34,308,608	428,804	X	
GOLDMAN SACHS GROUP INC	Common Stock	38141G104	3,464,319	41,365	X	
GOODRICH CORP	Common Stock	382388106	8,085	385	X	
GOODYEAR TIRE & RUBBER CO	Common Stock	382550101	2,788	531	X	

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GOODYS FAMILY CLOTHING INC	Common Stock	382588101	1,964,251	227,081		X
GRAY TELEVISION INC COM	Common Stock	389375106	370,760	29,900		X
GREAT LAKES CHEMICAL CORP	Common Stock	390568103	3,162	155		X
GREENPOINT FINANCIAL CORP	Common Stock	395384100	22,118,148	434,200		X
GREIF INC-CL A	Common Stock	397624107	1,850,350	80,450		X
GRUPO TELEVISIA SA-SPONS						
GDR	Common Stock	40049J206	779,700	22,600		X
GTSI CORP	Common Stock	36238K103	626,835	72,050		X
GUIDANT CORP	Common Stock	401698105	54,422	1,226		X
GENERAL ELECTRIC	Common Stock	369604103	5,417,652	188,900		X
GENESE & WYOMING INC						
CL-A	Common Stock	371559105	148,104	7,200		X
GILLETTE	Common Stock	375766102	4,125,870	129,500		X
GLBL IMAGING SYS INC	Common Stock	37934A100	162,120	7,000		X
GRAY TELEVISION	Common Stock	389375106	71,920	5,800		X
GENERAL ELECTRI	US Common					
	Stock	369604103	286,800	10,000		X
GENTEX CORP	US Common					
	Stock	371901109	193,095	6,300		X
GILLETTE COMPAN	US Common					
	Stock	375766102	159,300	5,000		X
GLAXOSMITHKLINE	US Common					
	Stock	37733W105	121,620	3,000		X
G & K SVCS INC	CL A	361268105	2,650,000	90,000		X
GATX CORP	COMMON	361448103	1,104,000	67,500		X
GALLAGHER ARTHUR J & CO	COMMON	363576109	11,930,000	438,610		X
GAMESTOP CORP	CL A	36466R101	7,619,000	589,700		X
GARDENBURGER INC	COMMON	365476100	67,000	166,731		X
GARMIN LTD	ORD	G37260109	5,921,000	148,400		X
GEDEON RICHTER RT.	HUNGARY	H40423875	3,177,000	45,000		X
GENENTECH INC	COM NEW	368710406	4,652,000	64,500		X
GENERAL ELEC CO	COMMON	369604103	145,885,000	5,086,651		X
GENERAL GROWTH PPTYS INC	COMMON	370021107	41,415,000	663,275		X

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GENERAL MTRS CL H	CL H NEW	370442832	6,510,000	508,200			X	
GENESIS MICROCHIP INC DE	COMMON	37184C103	4,853,000	358,400			X	
GENTEX CORP	COMMON	371901109	27,758,000	905,639			X	
GENUINE PARTS CO	COMMON	372460105	320,000	10,000			X	
GEORGIA PAC CORP	COMMON	373298108	4,285,000	226,100			X	
GILEAD SCIENCES INC	COMMON	375558103	9,582,000	172,500			X	
GILLETTE CO	COMMON	375766102	48,705,000	1,528,705			X	
GLOBAL PMTS INC	COMMON	37940X102	15,007,000	422,725			X	
GLOBALSANTAFE CORP	SHS	G3930E101	8,480,000	363,335			X	
GOLDMAN SACHS GROUP INC	COMMON	38141G104	32,297,000	385,640			X	
GRAINGER W W INC	COMMON	384802104	13,708,000	293,151			X	
GRANT PRIDECO INC	COMMON	38821G101	2,350,000	200,000			X	
GREY WOLF INC	COMMON	397888108	7,214,000	1,785,695			X	
GRUPO TELEVISIA SA DE CV	DEPOSITORY							
	RECEI	40049J206	2,001,000	58,000			X	
H J HEINZ CO	Common Stock	423074103	43,336	1,314			X	
H&R BLOCK INC	Common Stock	93671105	28,978	670			X	
HALLIBURTON CO	Common Stock	406216101	44,109,653	1,917,811			X	

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HANCOCK HOLDING COMPANY	Common Stock	410120109	1,265,632	26,894	X
HANDLEMAN CO	Common Stock	410252100	2,818,400	176,150	X
HARLEY DAVIDSON	Common Stock	412822108	52,057	1,306	X
HARMAN INTERNATIONAL INC NEW	Common Stock	413086109	490,668	6,200	X
HARRAH'S ENTERTAINMENT INC	Common Stock	413619107	10,764,965	267,519	X
HARSCO CORP	Common Stock	415864107	3,763,620	104,400	X
HARTFORD FINANCIAL SVCS GROUP	Common Stock	416515104	5,776,040	114,695	X
HARVEST NATURAL RESOURCES	Common Stock	41754V103	2,884,018	452,750	X
HASBRO INC	Common Stock	418056107	11,753	672	X
HCA INC	Common Stock	404119109	10,041,144	313,394	X
HEALTH MGMT ASSOC INC CL A	Common Stock	421933102	17,085	926	X
HEARTLAND EXPRESS INC	Common Stock	422347104	649,700	29,200	X
HELIX TECHNOLOGY CORP	Common Stock	423319102	304,290	23,000	X
HENRY JACK & ASSOCIATES	Common Stock	426281101	407,391	22,900	X
HERCULES INC	Common Stock	427056106	3,792	383	X
HERLEY INDUSTRIES INC	Common Stock	427398102	1,652,154	97,300	X
HERSHEY FOODS CORP	Common Stock	427866108	37,268	535	X
HEWLETT-PACKARD CO	Common Stock	428236103	6,408,510	300,869	X
HILB ROGAL AND HAMILTON CO	Common Stock	431294107	745,476	21,900	X
HILLENBRAND INDUSTRIES	Common Stock	431573104	151,350	3,000	X
HILTON HOTELS CORP	Common Stock	432848109	176,323	13,786	X
HISPANIC BROADCASTING CORP	Common Stock	43357B104	286,313	11,250	X
HOME DEPOT INC	Common Stock	437076102	49,004,253	1,479,597	X
HONEYWELL INTERNATIONAL INC	Common Stock	438516106	56,888,625	2,118,757	X
HOOPER HOLMES INC	Common Stock	439104100	122,360	19,000	X
HORIZON PCS INC WARRANTS	+Warrant 1.0	44043U118	10	9,825	X
HORMEL FOODS CORP	Common Stock	440452100	7,131,330	300,900	X
HOUSTON EXPLORATION CO	Common Stock	442120101	1,592,730	45,900	X
HUGHES SUPPLY INC	Common Stock	444482103	1,943,200	56,000	X
HUMANA INC	Common Stock	444859102	2,895,425	191,750	X
HUNT (JB) TRANSPRT SVCS INC	Common Stock	445658107	483,200	12,800	X
HUNTINGTON BANCSHARES INC	Common Stock	446150104	16,807	861	X
HUTCHINSON TECHNOLOGY	Common Stock	448407106	771,534	23,458	X
HARMAN INTERNATIONAL	Common Stock	413086109	94,968	1,200	X
HEARTLAND EXPRESS	Common Stock	422347104	137,950	6,200	X
HELIX TECHNOLOGY CORP	Common Stock	423319102	62,181	4,700	X
HENRY JACK & ASSOC	Common Stock	426281101	85,392	4,800	X
HEWLETT-PACKARD CO	Common Stock	428236103	136,320	6,400	X
HILB ROGAL & HAMILTON CO	Common Stock	431294107	142,968	4,200	X
HOME DEPOT	Common Stock	437076102	5,241,240	158,250	X
HONEYWELL INTL INC	Common Stock	438516106	402,750	15,000	X
HUNT (JB) TRANSPRT SVCS INC	Common Stock	445658107	132,125	3,500	X
HDFC BANK ADR	US Common Stock	40415F101	2,244,375	119,700	X
HISPANIC BRODCA	US Common Stock	43357B104	201,055	7,900	X
HOME DEPOT INC	US Common Stock	437076102	132,480	4,000	X
HONDA MOTOR-ADR	US Common Stock	438128308	112,395	5,900	X
HSBC HLDGS PLC	DEPOSITORY RECEI	404280406	4,847,000	82,000	X
HAIN CELESTIAL GROUP INC	COMMON	405217100	1,525,000	95,500	X

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HALLIBURTON CO	COMMON	406216101	4,554,000	198,000	X
HANCOCK JOHN FINL SVCS I	COMMON	41014S106	4,388,000	142,800	X

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HARBIN BREWERY GROUP LTD	HONG KONG	H65315378	333,000	1,000,000	X		
HARMAN INTL INDS INC	COMMON	413086109	34,918,000	441,221	X		
HARTFORD FINL SVCS GROUP	COMMON	416515104	32,840,000	652,100	X		
HASBRO INC	COMMON	418056107	5,291,000	302,500	X		
HEINZ H J CO	COMMON	423074103	1,319,000	40,000	X		
HELMERICH & PAYNE INC	COMMON	423452101	3,679,000	126,000	X		
HERSHEY FOODS CORP	COMMON	427866108	8,083,000	116,035	X		
HEWLETT PACKARD CO	COMMON	428236103	11,604,000	544,810	X		
HILLENBRAND INDS INC	COMMON	431573104	5,477,000	108,570	X		
HILTON HOTELS CORP	COMMON	432848109	33,647,000	2,630,740	X		
HISPANIC BROADCASTING CO	CL A	43357B104	16,116,000	633,223	X		
HOLLYWOOD ENTMT CORP	COMMON	436141105	16,583,000	953,619	X		
HOME DEPOT INC	COMMON	437076102	79,431,000	2,398,290	X		
HONEYWELL INTL INC	COMMON	438516106	3,212,000	119,625	X		
HUBBELL INC	CL A	443510102	595,000	18,500	X		
HUBBELL INC	CL B	443510201	1,341,000	40,500	X		
IDEC PHARMACEUTICALS CORP	Common Stock	449370105	11,271,000	331,500	X		
ILLINOIS TOOL WORKS INC	Common Stock	452308109	6,597,512	100,190	X		
IMATION CORP	Common Stock	45245A107	975,756	25,800	X		
IMGGISTICS INTL INC	Common Stock	45247T104	3,917,730	151,850	X		
IMS HEALTH INC	Common Stock	449934108	3,386,923	188,267	X		
INFINEON TECHNOLOGIES-ADR	Common Stock	45662N103	2,613,275	272,500	X		
INFINITY PROPERTY AND CASUALTY	Common Stock	45665Q103	286,044	12,100	X		
INGERSOLL RAND CO CL A	Common Stock	G4776G101	14,180,763	299,678	X		
INTEGRATED DEFENSE TECHNOLOGY	Common Stock	45819B101	286,935	18,500	X		
INTEGRATED DEVICES TECH INC	Common Stock	458118106	2,142,595	193,900	X		
INTEL CORP	Common Stock	458140100	7,365,912	354,403	X		
INTER PARFUMS INC	Common Stock	458334109	719,073	97,172	X		
INTERACTIVECORP	Common Stock	45840Q101	3,836,312	96,950	X		
INTERGRA LIFE SCIENCE HOLDINGS	Common Stock	457985208	1,179,186	44,700	X		
INTERGRAPH CORP	Common Stock	458683109	2,042,543	95,002	X		
INTERGRATED CIRCUIT SYSTEMS	Common Stock	45811K208	361,445	11,500	X		
INTERMUNE INC	Common Stock	45884X103	291,591	18,100	X		
INTERNATIONAL FLAVORS FRAG INC	Common Stock	459506101	21,582,349	675,927	X		
INTERNATIONAL GAME TECH	Common Stock	459902102	11,432,205	111,719	X		
INTERNATIONAL PAPER CO	Common Stock	460146103	6,855,515	191,870	X		
INTERPUBLIC GROUP COS INC	Common Stock	460690100	35,230,503	2,633,072	X		
INTERSIL HOLDING CORP	Common Stock	46069S109	6,069,741	228,100	X		
INTL BUSINESS MACHINES CORP	Common Stock	459200101	8,002,830	97,004	X		
INTRADO INC.	Common Stock	46117A100	284,220	18,000	X		
INTUIT INC	Common Stock	461202103	296,703	6,663	X		
INVESTORS FINANCIAL SVCS							

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CP	Common Stock	461915100	1,166,202	40,200		X
IOMEGA CORP	Common Stock	462030305	2,665,900	251,500		X
IPCS INC WARRANTS	+Warrant 1.0	44980Y115	50	5,000		X
ISTAR FINANCIAL INC	Common Stock	45031U101	408,800	11,200		X
ITRON INC	Common Stock	465741106	743,820	34,500		X
ITT INDUSTRIES INC	Common Stock	450911102	22,256	340		X
ILL TOOL WORKS	Common Stock	452308109	184,380	2,800		X
INFINITY PROPERTY & CASUALTY	Common Stock	45665Q103	96,924	4,100		X
INTEGRA LIFESCIENCES HOLDING	Common Stock	457985208	240,058	9,100		X
INTEGRATED CIRCUIT SYSTEMS	Common Stock	45811K208	75,432	2,400		X
INTEL CORP	Common Stock	458140100	51,534	2,480		X
Integrated Defense Technolog	Common Stock	45819B101	51,183	3,300		X
INTERMUNE INC	Common Stock	45884X103	54,774	3,400		X
INTRADO INC	Common Stock	46117A100	53,686	3,400		X
INVESTORS FINL SVCS CP	Common Stock	461915100	234,981	8,100		X
ITRON INC	Common Stock	465741106	150,920	7,000		X
ING ADR	US Common Stock	456837103	124,463	7,100	X	
INTUIT INC	US Common Stock	461202103	151,640	3,400	X	
ICOS CORP	COMMON	449295104	18,713,000	507,530		X
IDEC PHARMACEUTICALS COR	COMMON	449370105	11,947,000	351,800		X
IDX SYS CORP	COMMON	449491109	934,000	60,000		X
IMC GLOBAL INC	COMMON	449669100	825,000	123,000		X
ISTAR FINL INC	COMMON	45031U101	44,836,000	1,228,375		X
IDACORP INC	COMMON	451107106	525,000	20,000		X
ILLINOIS TOOL WKS INC	COMMON	452308109	1,142,000	17,350		X
IMPAC MED SYS INC	COMMON	45255A104	10,832,000	511,200		X

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INCO LTD	COMMON	453258402	3,435,000	162,500			X			
INFINEON TECHNOLOGIES AG	DEPOSITORY									
	RECEI	45662N103	12,034,000	1,254,800			X			
INFORMATICA CORP	COMMON	45666Q102	138,000	20,000			X			
INFOSYS TECHNOLOGIES LTD	DEPOSITORY									
	RECEI	456788108	537,000	10,000			X			
INSITUFORM TECHNOLOGIES	CL A	457667103	705,000	40,000			X			
INTEGRATED DEVICE TECHN	COMMON	458118106	14,346,000	1,300,600			X			
INTEL CORP	COMMON	458140100	59,912,000	2,878,997			X			
INTER TEL INC	COMMON	458372109	385,000	18,000			X			
INTERACTIVECORP	COMMON	45840Q101	35,848,000	911,470			X			
INTERNATIONAL BUSINESS M	COMMON	459200101	14,778,000	179,125			X			
INTERNATIONAL FLAVORS&FR	COMMON	459506101	2,874,000	90,000			X			
INTL PAPER CO	COMMON	460146103	34,378,000	962,170			X			
INTERNET SEC SYS INC	COMMON	46060X107	17,055,000	1,196,000			X			
INTERPUBLIC GROUP COS IN	COMMON	460690100	14,506,000	1,084,125			X			
INTERSIL CORP	CL A	46069S109	45,445,000	1,707,800			X			
INTUIT	COMMON	461202103	11,171,000	250,463			X			
IONICS INC	COMMON	462218108	8,145,000	364,100			X			
IPAYMENT INC	COMMON	46262E105	3,721,000	156,100			X			

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IPC HLDGS LTD	ORD	G4933P101	12,558,000	374,759		X
J P MORGAN CHASE & CO	Common Stock	46625H100	62,823,558	1,838,021		X
JABIL CIRCUIT INC	Common Stock	466313103	581,562	26,315		X
JACUZZI BRANDS	Common Stock	469865109	2,049,875	387,500		X
JAKKS PACIFIC INC	Common Stock	47012E118	2,225,251	167,438		X
JANUS CAPITAL GROUP INC	Common Stock	47102X105	21,609,640	1,317,661		X
JARDEN CORP	Common Stock	471109108	1,239,616	44,800		X
JDS UNIPHASE CORP	Common Stock	46612J101	18,929	5,393		X
JEFFERIES GROUP INC	Common Stock	472319102	692,081	13,900		X
JEFFERSON PILOT CORP	Common Stock	475070108	22,596	545		X
JOHN HANCOCK FINANCIAL SRVCS	Common Stock	41014S106	32,943	1,072		X
JOHNSON & JOHNSON	Common Stock	478160104	45,010,072	870,601		X
JOHNSON CONTROLS INC	Common Stock	478366107	12,046,488	140,730		X
JOHNSON OUTDOORS INC CL A	Common Stock	479167108	1,200,122	87,921		X
JONES APPAREL GROUP INC	Common Stock	480074103	15,537	531		X
JSC MMC NORILSK NICKEL	Common Stock	46626D108	93,960	2,700		X
JUNIPER NETWORKS INC	Common Stock	48203R104	366,152	29,600		X
JARDEN CORP	Common Stock	471109108	257,331	9,300		X
JEFFERIES GROUP INC (NEW)	Common Stock	472319102	179,244	3,600		X
JOHNSON & JOHNSON	Common Stock	478160104	2,691,741	52,065		X
JOHNSON & JOHNS	US Common Stock	478160104	279,180	5,400	X	
J P MORGAN CHASE & CO	COMMON	46625H100	61,538,000	1,800,400		X
JABIL CIRCUIT INC	COMMON	466313103	17,631,000	797,785		X
JACOBS ENGR GROUP INC DE	COMMON	469814107	18,191,000	431,571		X
JEFFERSON PILOT CORP	COMMON	475070108	3,379,000	81,500		X
JOHNSON & JOHNSON	COMMON	478160104	93,501,000	1,808,536		X
JOY GLOBAL INC	COMMON	481165108	2,239,000	151,500		X
JUNIPER NETWORKS INC	COMMON	48203R104	1,784,000	143,100		X
KADANT INC	Common Stock	48282T104	2,548,125	135,900		X
KANSAS CITY LIFE INSURANCE CO	Common Stock	484836101	612,612	14,300		X
KANSAS CITY SOUTHN INDS	Common Stock	485170302	1,311,872	109,050		X
KB HOME	Common Stock	48666K109	11,776	190		X
KELLOGG CO	Common Stock	487836108	54,958	1,599		X
KELLWOOD CO	Common Stock	488044108	5,446,686	172,200		X
KERR MCGEE CORP	Common Stock	492386107	17,382	388		X
KEY ENERGY SERVICES INC	Common Stock	492914106	1,259,600	117,500		X
KEYCORP	Common Stock	493267108	40,179	1,590		X
KEYSPAN CORPORATION	Common Stock	49337W100	7,305,146	206,069		X
KEYSTONE PROPERTY TRUST	Common Stock	493596100	1,724,207	93,150		X
KIMBALL INTERNATIONAL CL B	Common Stock	494274103	2,727,410	174,834		X
KIMBERLY CLARK CORP	Common Stock	494368103	32,732,710	627,785		X
KIMCO REALTY CORP	Common Stock	49446R109	4,612,430	121,700		X
KINDER MORGAN INC	Common Stock	49455P101	11,189,369	204,746		X
KINDRED HEALTHCARE INC	Common Stock	494580103	1,380,816	77,400		X
KING PHARMACEUTICALS INC	Common Stock	495582108	12,605	854		X
KLA TENCOR CORP	Common Stock	482480100	33,147	713		X
KMC TELECOM HOLDINGS INC WNTS	+Warrant 1.0	482562121	20	2,000		X
KNIGHT RIDDER INC	Common Stock	499040103	10,367,899	150,412		X
KOHL'S CORP	Common Stock	500255104	48,356,698	941,158		X

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KOREA ELECTRIC POWER ADR	Common Stock	500631106	3,892,779	436,900		X
KRAFT FOODS	Common Stock	50075N104	35,957,985	1,104,700		X
KROGER CO	Common Stock	501044101	50,040	3,000		X
KROLL INC	Common Stock	501049100	248,952	9,200		X
KUALA HEALTHCARE INC	Common Stock	501157101	177	176,666		X
KYPHON INC	Common Stock	501577100	554,904	36,700		X
KEY ENERGY SERVICES INC	Common Stock	492914106	260,496	24,300		X
KOHL'S CORP	Common Stock	500255104	2,317,238	45,100		X
KROLL INC	Common Stock	501049100	51,414	1,900		X
KYPHON INC	Common Stock	501577100	140,616	9,300		X
KINDER MORGAN I	US Common Stock	49455P101	163,950	3,000	X	
KOHL'S CORP	US Common Stock	500255104	128,450	2,500	X	
KOOKMIN ADR	US Common Stock	50049M109	1,638,733	54,173	X	
KT CORP-SP ADR	US Common Stock	48268K101	108,405	5,500	X	
KANSAS CITY SOUTHERN	COM NEW	485170302	4,096,000	340,500		X
KAYDON CORP	COMMON	486587108	1,514,000	72,800		X
KELLOGG CO	COMMON	487836108	4,781,000	139,100		X
KEY ENERGY SVCS INC	COMMON	492914106	18,612,000	1,736,200		X
KEYCORP NEW	COMMON	493267108	4,918,000	194,600		X
KIMCO REALTY CORP	COMMON	49446R109	30,399,000	802,087		X
KOHL'S CORP	COMMON	500255104	79,950,000	1,556,059		X
KONINKLIJKE PHILIPS ELEC	DEPOSITORY RECEI	500472303	289,000	15,100		X
KYPHON INC	COMMON	501577100	11,874,000	792,152		X
LABORATORY CRP OF AMER HLDING	Common Stock	50540R409	289,440	9,600		X
LADISH CO. INC	Common Stock	505754200	1,375,557	207,788		X
LANDRY'S SEAFOOD RESTAURANTS	Common Stock	51508L103	3,069,180	130,050		X
LATTICE SEMICONDUCTOR CORP	Common Stock	518415104	551,410	67,000		X
LEAR CORP	Common Stock	521865105	17,257,500	375,000		X
LEE ENTERPRISES	Common Stock	523768109	2,409,426	64,200		X
LEGG MASON INC	Common Stock	524901105	194,850	3,000		X
LEGGETT & PLATT INC	Common Stock	524660107	14,678	716		X
LEHMAN BROTHERS HLDG INC	Common Stock	524908100	18,703,550	281,341		X
LEXMARK INTERNATIONAL INC	Common Stock	529771107	18,346,981	259,248		X
LIBERTY CORP	Common Stock	530370105	3,132,250	73,700		X
LIBERTY MEDIA CORP	Common Stock	530718105	41,419,480	3,583,000		X
LIBERTY PROPERTY TRUST	Common Stock	531172104	137,535	3,975		X
LIFEPOINT HOSPITALS INC	Common Stock	53219L109	1,549,560	74,000		X
LILLY (ELI) & CO	Common Stock	532457108	314,917	4,566		X
LIMITED BRANDS INC	Common Stock	532716107	32,178	2,076		X
LIN TV CORP-CL A	Common Stock	532774106	701,790	29,800		X
LINCARE HOLDINGS INC	Common Stock	532791100	334,006	10,600		X
LINCOLN NATIONAL CORP IND	Common Stock	534187109	45,443,108	1,275,417		X
LINEAR TECHNOLOGY CORP	Common Stock	535678106	40,069	1,244		X
LITTLEFUSE INC	Common Stock	537008104	12,137,008	542,800		X
LIZ CLAIBORNE INC	Common Stock	539320101	14,312	406		X
LOCKHEED MARTIN CORP	Common Stock	539830109	29,981,658	630,264		X
LOEWS CORP	Common Stock	540424108	8,723,255	184,463		X
LONE STAR STEAKHOUSE & SALOON	Common Stock	542307103	3,780,513	173,657		X
LORAL ORION NETWORK WARRANTS	+Warrant 1.0	54387P120	120	12,000		X
LOUISIANA PACIFIC CORP	Common Stock	546347105	4,011	370		X

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LOWES COMPANIES INC	Common Stock	548661107	16,965,551	395,007		X
LSI LOGIC CORP	Common Stock	502161102	11,264	1,591		X
LUBRIZOL CORP	Common Stock	549271104	13,257,522	427,800		X
LUCENT TECHNOLOGIES INC	Common Stock	549463107	31,258	15,398		X
LUFKIN INDUSTRIES INC	Common Stock	549764108	2,527,262	103,789		X
LACLEDE GAS SR \$1.25	Common Stock	505588301	30,120	1,506		X
LATTICE SEMICONDUCTOR CORP	Common Stock	518415104	130,857	15,900		X
LEVEL 3 COMMUNICATION	Common Stock	52729N100	46,620	7,000		X
LIBERTY SLCT VAL FD	Mutual Fund	53054M345	868,801	42,609		X
LIBERTY MEDIA CORP NEW SER A	Common Stock	530718105	5,352,280	463,000		X
LIBERTY GROWTH STK FD	Mutual Fund	531273407	1,735,066	70,761		X
LIFEPOINT HOSPITALS	Common Stock	53219L109	119,358	5,700		X
LILLY (ELI)	Common Stock	532457108	434,680	6,302		X
LIN TV CORP-CL A	Common Stock	532774106	141,300	6,000		X
LOCKHEED MARTIN CORP	Common Stock	539830109	3,767,544	79,200		X
LEAPFROG ENT	US Common Stock	52186N106	104,973	3,300		X
LEVEL 3 COMMUNI	US Common Stock	52729N100	67,000	10,000		X

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LIBERTY MEDIA C	US Common Stock	530718105	173,400	15,000	X	
L-3 COMMUNICATIONS HLDGS	COMMON	502424104	25,469,000	585,635	X	
LABORATORY CORP AMER HLD	COM NEW	50540R409	11,739,000	389,350	X	
LAMAR ADVERTISING CO	CL A	512815101	20,664,000	582,074	X	
LATTICE SEMICONDUCTOR CO	COMMON	518415104	9,038,000	1,090,200	X	
LAUDER ESTEE COS INC	CL A	518439104	11,719,000	349,500	X	
LEGATO SYS INC	COMMON	524651106	114,000	13,500	X	
LEGG MASON INC	COMMON	524901105	6,773,000	104,275	X	
LEXMARK INTL NEW	CL A	529771107	31,666,000	447,445	X	
LIBERTY CORP S C	COMMON	530370105	3,149,000	74,100	X	
LIBERTY MEDIA GROUP	COM	530718105	57,360,000	4,961,916	X	
LIBERTY PTY TR	SH BEN INT	531172104	14,529,000	419,900	X	
LILLY ELI & CO	COMMON	532457108	19,100,000	276,925	X	
LINCARE HLDGS INC	COMMON	532791100	12,078,000	382,085	X	
LINCOLN NATL CORP IND	COMMON	534187109	4,632,000	130,000	X	
LINEAR TECHNOLOGY CORP	COMMON	535678106	16,911,000	522,260	X	
LINENS N THINGS INC	COMMON	535679104	10,450,000	442,600	X	
LIZ CLAIBORNE INC	COMMON	539320101	705,000	20,000	X	
LOCKHEED MARTIN CORP	COMMON	539830109	43,980,000	924,530	X	
LOEWS CORP-CAROLINA GRP	CAROLNA GP STK	540424207	853,000	31,610	X	
LONGS DRUG STORES CORP	COMMON	543162101	6,258,000	377,000	X	
LONGVIEW FIBRE CO	COMMON	543213102	82,000	10,000	X	
LOWES COS INC	COMMON	548661107	35,945,000	836,895	X	
LUCENT TECHNOLOGIES INC	COMMON	549463107	205,000	101,000	X	
MAGMA DESIGN AUTOMATION	Common Stock	559181102	416,745	24,300	X	
MAGMA ENTERTAINMENT CLASS A	Common Stock	559211107	500	100	X	
MAINE PUBLIC SERVICE	Common Stock	560483109	1,079,332	33,200	X	

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MAINSOURCE FINANCIAL GROUP INC	Common Stock	56062Y102	1,082,515	44,420	X
MANAGEMENT NETWORK GROUP INC	Common Stock	561693102	1,274,875	653,782	X
MANOR CARE INC	Common Stock	564055101	8,954	358	X
MANPOWER	Common Stock	56418H100	11,720,440	316,000	X
MANUFACTURED HOME COMMUNITIE	Common Stock	564682102	63,198	1,800	X
MARATHON OIL CORP	Common Stock	565849106	49,593,730	1,882,115	X
MARRIOTT INTERNATIONAL INC	Common Stock	571903202	117,219	3,051	X
MARSH & MCLENNAN CO INC	Common Stock	571748102	1,791,127	35,072	X
MARSHALL & ILSLEY CORP	Common Stock	571834100	25,381	830	X
MARVEL ENTERPRISES	Common Stock	57383M108	2,186,950	114,500	X
MARVELL TECHNOLOGY GROUP LTD	Common Stock	G5876H105	3,629,472	105,600	X
MASCO CORP	Common Stock	574599106	43,860	1,839	X
MASSBANK CORP	Common Stock	576152102	1,403,396	38,800	X
MASTEC INC	Common Stock	576323109	2,607,552	452,700	X
MATRIX SERVICE	Common Stock	576853105	980,978	57,100	X
MATTEL INC	Common Stock	577081102	9,846,252	520,415	X
MAVERICK TUBE CORP	Common Stock	577914104	1,185,385	61,900	X
MAXIM INTEGRATED PRODUCTS INC	Common Stock	57772K101	20,298,159	593,687	X
MAXIMUS INC	Common Stock	577933104	1,287,558	46,600	X
MAXWELL SHOE COMPANY INC	Common Stock	577766108	2,605,810	180,959	X
MAY DEPARTMENT STORES CO	Common Stock	577778103	24,286	1,091	X
MAYTAG CORP	Common Stock	578592107	6,129	251	X
MBIA INC	Common Stock	55262C100	5,793,743	118,846	X
MBNA CORP	Common Stock	55262L100	102,741	4,930	X
MCCORMICK & CO	Common Stock	579780206	13,954	513	X
MCDERMOTT INTERNATIONAL INC	Common Stock	580037109	950	150	X
MCDONALDS CORP	Common Stock	580135101	80,726,342	3,659,399	X
MCGRAW HILL COS INC	Common Stock	580645109	47,182	761	X
MCKESSON CORP	Common Stock	58155Q103	26,034,767	728,449	X
MDU RESOURCES GROUP	Common Stock	552690109	1,393,184	41,600	X
MEADWESTVACO CORPORATION	Common Stock	583334107	14,694,573	594,922	X
MEDIA GENERAL INC - CL A	Common Stock	584404107	1,601,600	28,000	X
MEDIACOM COMMUNICATIONS CORP	Common Stock	58446K105	8,785,287	890,100	X
MEDICAL ACTION INDUSTRIES INC	Common Stock	58449L100	1,030,423	63,100	X
MEDIMMUNE INC	Common Stock	584699102	131,150	3,606	X
MEDTRONIC INC	Common Stock	585055106	68,069,142	1,418,994	X
MELLON FINANCIAL CORP	Common Stock	58551A108	46,731	1,684	X
MERCANTILE BANK	Common Stock	587376104	271,320	9,500	X
MERCHANTS BANCSHARES INC	Common Stock	588448100	2,416,232	92,932	X
MERCK & CO INC	Common Stock	589331107	91,866,460	1,517,200	X

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MERCURY COMPUTER SYSTEMS INC	Common Stock	589378108	299,640	16,500	X			
MERCURY INTERACTIVE CORP	Common Stock	589405109	426,911	11,057	X			

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MEREDITH CORP	Common Stock	589433101	6,908	157	X
MERITAGE CORPORATION					
DESIGN	Common Stock	59001A102	325,116	6,600	X
MERRILL LYNCH & CO INC	Common Stock	590188108	26,169,975	560,625	X
MESABA HOLDINGS INC	Common Stock	59066B102	700,135	113,474	X
METHANEX CORP	Common Stock	59151K108	55,583	5,200	X
METLIFE INC	Common Stock	59156R108	83,261	2,940	X
METRIS COMPANIES INC	Common Stock	591598107	1,959,150	353,000	X
METRO ONE					
TELECOMMUNINCATIONS	Common Stock	59163F105	623,184	120,772	X
METROCORP BANCSHARES INC	Common Stock	591650106	230,505	19,050	X
METRONET COMM WARRANTS	+Warrant 1.0	59169Y116	0	3,000	X
MFC BANCORP LTD	Common Stock	55271X202	2,355,837	283,870	X
MGE ENERGY INC	Common Stock	55277P104	1,905,309	60,486	X
MGIC INV CORP	Common Stock	552848103	25,920,600	555,759	X
MGM GRAND INC	Common Stock	552953101	263,186	7,700	X
MICROCHIP TECHNOLOGY	Common Stock	595017104	10,969,833	445,385	X
MICROMUSE INC	Common Stock	595094103	209,338	26,200	X
MICRON TECHNOLOGY					
INCORPORATED	Common Stock	595112103	27,028	2,324	X
MICROSOFT CORP	Common Stock	594918104	98,534,859	3,847,515	X
MID-AMERICA APARTMENT					
COMM INC	Common Stock	59522J103	2,486,271	92,050	X
MID-STATE BANCSHARES	Common Stock	595440108	3,268,823	165,510	X
MIDCAP SPDR TRUST					
SERIES 1	Common Stock	595635103	2,043,876	23,300	X
MILLIPORE	Common Stock	601073109	17,002,628	383,201	X
MINERALS TECHNOLOGIES INC	Common Stock	603158106	2,544,918	52,300	X
MIRANT CORP	Common Stock	604675108	152,288	52,513	X
MOBILE TELESYSTEMS-SP ADR	Common Stock	607409109	1,333,400	22,600	X
MODINE MANUFACTURING CO	Common Stock	607828100	1,162,064	59,993	X
MOLEX INC	Common Stock	608554101	19,298	715	X
MONACO COACH CORP	Common Stock	60886R103	1,140,552	74,400	X
MONRO MUFFLER BRAKES INC	Common Stock	610236101	3,216,581	113,821	X
MONSANTO CO	Common Stock	61166W101	5,664,378	261,755	X
MONSTER WORLDWIDE INC	Common Stock	611742107	7,892	400	X
MOODY'S CORPORATION	Common Stock	615369105	5,792,987	109,903	X
MORGAN STANLEY	Common Stock	617446448	181,004	4,234	X
MOTHERS WORK	Common Stock	619903107	366,749	13,700	X
MOTOROLA INC	Common Stock	620076109	1,829,495	194,008	X
MOVIE GALLERY	Common Stock	624581104	2,184,074	118,378	X
MPS GROUP INC	Common Stock	553409103	3,538,728	514,350	X
MTC TECHNOLOGIES INC	Common Stock	55377A106	462,162	19,700	X
MTS SYSTEMS CORPORATION	Common Stock	553777103	2,288,120	155,232	X
MUELLER INDUSTRIES INC	Common Stock	624756102	6,164,814	227,400	X
MURPHY OIL CORP	Common Stock	626717102	1,599,040	30,400	X
MYKROLIS CORPORATION	Common Stock	62852P103	453,705	44,700	X
MTC TECHNOLOGIES INC	Common Stock	55377A106	121,992	5,200	X
MAGMA DESIGN AUTOMATION	Common Stock	559181102	80,605	4,700	X
MATRIX SERVICE CO	Common Stock	576853105	199,288	11,600	X
MAVERICK TUBE CORP	Common Stock	577914104	245,120	12,800	X
MEDICAL ACTION IND INC	Common Stock	58449L100	212,290	13,000	X
MEDTRONIC	Common Stock	585055106	5,171,166	107,800	X
MERCANTILE BANK CORP	Common Stock	587376104	62,832	2,200	X
MERCK	Common Stock	589331107	76,899	1,270	X
MERCURY COMPUTER SYSTEMS					
INC	Common Stock	589378108	65,376	3,600	X
MERITAGE CORP	Common Stock	59001A102	68,964	1,400	X
MICROSOFT CORP	Common Stock	594918104	5,693,103	222,300	X
MICROMUSE INC	Common Stock	595094103	43,146	5,400	X
MOTHERS WORK INC	Common Stock	619903107	66,925	2,500	X
MOTOROLA	Common Stock	620076109	66,010	7,000	X

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MYKROLIS	Common Stock	62852P103	95,410	9,400		X
MATAV RT-SPONSO	US Common					
	Stock	559776109	68,800	4,000	X	
MATSU ELEC -ADR	US Common					
	Stock	576879209	176,880	17,600	X	
MATTEL INC	US Common					
	Stock	577081102	189,200	10,000	X	
MAXIM INTEGRATE	US Common					
	Stock	57772K101	136,400	4,000	X	
MCDONALD'S CORP	US Common					
	Stock	580135101	211,776	9,600	X	
MICROCHIP	US Common					
	Stock	595017104	84,150	3,400	X	
MICROSOFT CORP	US Common					
	Stock	594918104	379,472	14,800	X	
MOBILE TELESYST	US Common					
	Stock	607409109	59,000	1,000	X	

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MOODY'S CORPORA	US Common								
	Stock	615369105	200,298	3,800	X				
MOTOROLA INC	US Common								
	Stock	620076109	47,150	5,000	X				
MBNA CORP	COMMON	55262L100	817,000	39,200			X		
MGIC INVT CORP WIS	COMMON	552848103	350,000	7,500			X		
MGM MIRAGE	COMMON	552953101	9,975,000	291,850			X		
MACROMEDIA INC	COMMON	556100105	28,744,000	1,368,100			X		
MAKITA CORP	DEPOSITORY								
	RECEI	560877300	490,000	62,000			X		
MANOR CARE INC NEW	COMMON	564055101	2,013,000	80,500			X		
MANUFACTURED HOME CMNTYS	COMMON	564682102	7,162,000	203,975			X		
MARATHON OIL CORP	COMMON	565849106	395,000	15,000			X		
MARSH & MCLENNAN COS INC	COMMON	571748102	32,165,000	629,820			X		
MARRIOTT INTL INC NEW	CL A	571903202	8,851,000	230,375			X		
MARTEK BIOSCIENCES CORP	COMMON	572901106	13,725,000	319,700			X		
MARTHA STEWART LIVING OM	CL A	573083102	470,000	50,000			X		
MARTIN MARIETTA MATLS IN	COMMON	573284106	2,215,000	65,900			X		
MARVELL TECHNOLOGY GROUP	ORD	G5876H105	49,084,000	1,428,930			X		
MASCOTECH INC. ESCROW	COMMON	574670998	0	71,100			X		
MASSEY ENERGY CORP	COMMON	576206106	1,381,000	105,000			X		
MATSUSHITA ELEC INDL	DEPOSITORY								
	RECEI	576879209	503,000	50,000			X		
MATTEL INC	COMMON	577081102	4,703,000	248,590			X		
MAXIM INTEGRATED PRODS I	COMMON	57772K101	6,090,000	178,595			X		
MAVERICK TUBE CORP	COMMON	577914104	10,333,000	539,600			X		
MCDONALDS CORP	COMMON	580135101	56,793,000	2,574,475			X		
MCKESSON CORP	COMMON	58155Q103	34,301,000	959,725			X		
MEADWESTVACO CORP	COMMON	583334107	24,288,000	983,335			X		
MEDIA GEN INC	CL A	584404107	10,799,000	188,800			X		
MEDICIS PHARMACEUTICAL C	CL A NEW	584690309	241,000	4,256			X		
MEDIMMUNE INC	COMMON	584699102	12,282,000	337,702			X		
MEDTRONIC INC	COMMON	585055106	36,014,000	750,770			X		
MELLON FINL CORP	COMMON	58551A108	4,093,000	147,500			X		
MERCK & CO INC	COMMON	589331107	56,676,000	936,020			X		

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MERCURY INTERACTIVE CORP	COMMON	589405109	48,037,000	1,239,354	X
MERIDIAN GOLD INC	COMMON	589975101	115,000	10,000	X
MERRILL LYNCH & CO INC	COMMON	590188108	27,493,000	588,975	X
METHANEX CORP	COMMON	59151K108	1,992,000	186,500	X
METHODE ELECTRS INC	CL A	591520200	2,294,000	213,400	X
METRO GOLDWYN MAYER INC	COMMON	591610100	3,129,000	251,968	X
MICHAELS STORES INC	COMMON	594087108	19,274,000	506,409	X
MICROSOFT CORP	COMMON	594918104	216,105,000	8,428,433	X
MICROSTRATEGY INC	CL A NEW	594972408	11,164,000	304,850	X
MICROCHIP TECHNOLOGY INC	COMMON	595017104	27,481,000	1,110,345	X
MICROMUSE INC	COMMON	595094103	4,827,000	605,600	X
MICRON TECHNOLOGY INC	COMMON	595112103	6,668,000	573,325	X
MICROSEMI CORP	COMMON	595137100	25,093,000	1,576,200	X
MID ATLANTIC MED SVCS IN	COMMON	59523C107	35,232,000	673,645	X
MILLENNIUM PHARMACEUTICA	COMMON	599902103	975,000	62,000	X
MILICOM INTL CELLULAR S	SHS NEW	L6388F110	3,120,000	119,000	X
MILLIPORE CORP	COMMON	601073109	10,205,000	230,000	X
MINERALS TECHNOLOGIES IN	COMMON	603158106	18,516,000	380,526	X
MIPS TECHNOLOGIES INC	CL A	604567107	71,000	28,000	X
MIPS TECHNOLOGIES INC	CL B	604567206	178,000	72,000	X
MIRANT CORP	COMMON	604675108	145,000	50,000	X
MOBILE TELESYSTEMS OJSC	DEPOSITORY				
	RECEI	607409109	9,986,000	169,260	X
MODINE MFG CO	COMMON	607828100	6,343,000	333,850	X
MOLEX INC	CL A	608554200	2,839,000	122,625	X
MOODYS CORP	COMMON	615369105	7,058,000	133,905	X
MORGAN STANLEY	COM NEW	617446448	12,174,000	284,777	X
MOTOROLA INC	COMMON	620076109	12,219,000	1,295,797	X
MURPHY OIL CORP	COMMON	626717102	23,237,000	441,765	X
MYKROLIS CORP	COMMON	62852P103	1,766,000	174,000	X
MYLAN LABS INC	COMMON	628530107	6,537,000	188,000	X
NABORS INDUSTRIES LTD	Common Stock	G6359F103	11,043,705	279,234	X
NATIONAL CITY CORP	Common Stock	635405103	77,425	2,367	X
NATIONAL SEMICONDUCTOR CORP	Common Stock	637640103	4,854,965	246,195	X
NATIONAL-OILWELL INC	Common Stock	637071101	319,000	14,500	X
NATIONWIDE FINANCIAL SERV A	Common Stock	638612101	7,364,500	226,600	X
NATIONWIDE HEALTH PROPERTIES	Common Stock	638620104	2,430,122	152,550	X

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NAUTICA	Common Stock	639089101	1,463,043	114,033	X				
NAVIGANT CONSULTING CO	Common Stock	63935N107	167,085	14,100	X				
NAVISTAR INTERNATIONAL	Common Stock	63934E116	20,546,165	629,671	X				
NCI BUILDING SYSTEMS INC	Common Stock	628852105	1,763,520	105,600	X				
NCO GROUP INC	Common Stock	628858102	501,480	28,000	X				
NCR CORP	Common Stock	62886E112	9,736	380	X				
NEIMAN MARCUS GROUP INC	Common Stock	640204202	2,843,820	77,700	X				
NEKTAR THERAPEUTICS	Common Stock	640268108	149,526	16,200	X				
NETWORK APPLIANCE INC	Common Stock	64120L104	22,435	1,384	X				
NEUROCRINE BIOSCIENCES INC	Common Stock	64125C109	464,442	9,300	X				
NEW YORK TIMES CO CLASS A	Common Stock	650111107	15,352,019	337,407	X				

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NEWCASTLE INVT CORP NEW COM	Common Stock	65105M108	135,102	6,900		X
NEWELL RUBBERMAID INC	Common Stock	651229106	15,908,200	568,150		X
NEWFIELD EXPLORATION COMPANY	Common Stock	651290108	3,788,795	100,900		X
NEWMONT MINING CORP HOLDING CO	Common Stock	651639106	51,579	1,589		X
NEWS CORP LTD-SPONS ADR PRF	Common Stock	652487802	2,095,433	83,650		X
NEXTEL COMMUNICATIONS CL A	Common Stock	65332V103	2,328,397	128,783		X
NICOR INC	Common Stock	654086107	3,293,327	88,745		X
NIKE INC CL B	Common Stock	654106103	55,041	1,029		X
NISOURCE INC	Common Stock	65473P105	4,322,671	227,509		X
NOBLE CORP	Common Stock	G65422100	14,741,008	429,767		X
NOKIA CORP ADR	Common Stock	654902204	22,481,169	1,368,300		X
NORDSTROM INC	Common Stock	655664100	10,150	520		X
NORFOLK SOUTHERN CORP	Common Stock	655844108	29,990	1,562		X
NORTH FORK BANCORPORATION	Common Stock	659424105	17,391,445	510,612		X
NORTH PITTSBURGH SYSTEM	Common Stock	661562108	1,630,770	108,213		X
NORTHEAST UTILITIES	Common Stock	664397106	11,232,540	671,000		X
NORTHERN IND P.S. 7.44% PFD	Preferred Stock	665262606	873,000	9,000		X
NORTHERN TRUST CORP	Common Stock	665859104	34,811	833		X
NORTHRIM BANCORP INC	Common Stock	666762109	1,537,424	84,800		X
NORTHROP GRUMMAN CORP	Common Stock	666807102	5,333,585	61,810		X
NORTHWEST NATURAL GAS CO	Common Stock	667655104	1,340,700	49,200		X
NOVELL INC	Common Stock	670006105	1,424,903	462,631		X
NOVELLUS SYSTEMS INC	Common Stock	670008101	451,976	12,342		X
NOVEN PHARMACEUTICALS INC	Common Stock	670009109	417,792	40,800		X
NTL EUROPE INC	1Preferred -100	62940R202	150	75		X
NTL INC	Common Stock	62940M104	2,850,624	83,547		X
NU HORIZONS ELEC CORP	Common Stock	669908105	1,419,642	236,607		X
NUCOR CORP	Common Stock	670346105	14,362	294		X
NVIDIA CORP	Common Stock	67066G104	4,674,988	203,172		X
NCO GROUP	Common Stock	628858102	116,415	6,500		X
NAVIGANT CONSULTING INC	Common Stock	63935N107	34,365	2,900		X
NEKTAR THERAPEUTICS	Common Stock	640268108	42,458	4,600		X
NEUROCRINE BIOSVIENC	Common Stock	64125C109	94,886	1,900		X
NOBLE CORP CO	Common Stock	G65422100	257,250	7,500		X
NOKIA CORP ADR	Common Stock	654902204	3,343,505	203,500		X
NOVEN PHARMACUTCL IN	Common Stock	670009109	126,976	12,400		X
NETWORK APPLIAN	US Common Stock	64120L104	110,952	6,900		X
NOKIA CORP -SPO	US Common Stock	654902204	119,939	7,300		X
NORTEL NETWORKS	US Common Stock	656568102	54,000	20,000		X
NORTHEAST UTILI	US Common Stock	664397106	458,676	27,400		X
NOVARTIS ADR	US Common Stock	66987V109	159,240	4,000		X
NTT DOCOMO ADR	US Common Stock	62942M201	115,395	5,250		X
NVR INC	COMMON	62944T105	621,000	1,510		X
NABORS INDUSTRIES LTD	SHS	G6359F103	30,912,000	781,989		X
NATIONAL CITY CORP	COMMON	635405103	327,000	10,000		X
NATIONAL INSTRS CORP	COMMON	636518102	9,805,000	258,363		X
NATIONAL-OILWELL INC	COMMON	637071101	33,104,000	1,504,738		X
NATIONAL SEMICONDUCTOR C	COMMON	637640103	20,121,000	1,020,315		X

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NAVISTAR INTL CORP NEW	COMMON	63934E108	5,120,000	156,900	X
NEOWARE SYS INC	COMMON	64065P102	183,000	12,000	X
NETWORK ASSOCS INC.	COMMON	640938106	4,107,000	323,910	X
NETEASE COM INC	DEPOSITORY				
	RECEI	64110W102	274,000	7,500	X
NETSCREEN TECHNOLOGIES I	COMMON	64117V107	24,635,000	1,104,700	X
NEUROCRINE BIOSCIENCES I	COMMON	64125C109	15,106,000	302,430	X
NETWORK SPECIALISTS INC.	SER A CONV				
	PFD R	641999768	4,000	394,218	X
NEWCASTLE INVT CORP	COMMON	65105M108	13,134,000	670,775	X

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					SOLE	SHRD- INSTR	SHRD- OTHER	
NEWELL RUBBERMAID INC	COMMON	651229106	6,478,000	231,355		X		
NEWMONT MINING CORP HLDG	COMMON	651639106	3,408,000	105,000		X		
NEWPARK RES INC	COM PAR							
	\$.01NEW	651718504	603,000	110,000		X		
NEWS CORP LTD	DEPOSITORY							
	RECEI	652487703	3,299,000	109,000		X		
NEWS CORP LTD	DEPOSITORY							
	RECEI	652487802	35,221,000	1,406,010		X		
NICOR INC	COMMON	654086107	631,000	17,000		X		
NIKE INC	CL B	654106103	1,070,000	20,000		X		
NISOURCE INC	COMMON	65473P105	1,634,000	85,991		X		
NOKIA CORP	DEPOSITORY							
	RECEI	654902204	246,000	15,000		X		
NOKIAN RENKAAT OYI	FINLAND	F46432740	5,153,000	100,000		X		
NOBLE ENERGY INC	COMMON	655044105	1,526,000	40,375		X		
NOBLE CORPORATION	SHS	G65422100	29,202,000	851,374		X		
NORDSTROM INC	COMMON	655664100	1,302,000	66,700		X		
NORFOLK SOUTHERN CORP	COMMON	655844108	576,000	30,000		X		
NORTEL NETWORKS CORP NEW	COMMON	656568102	459,000	170,000		X		
NORTHROP GRUMMAN CORP	COMMON	666807102	27,017,000	313,100		X		
NOVARTIS A G	DEPOSITORY							
	RECEI	66987V109	16,473,000	413,800		X		
NOVELL INC	COMMON	670006105	72,000	23,000		X		
NOVELLUS SYS INC	COMMON	670008101	14,594,000	398,195		X		
NVIDIA CORP	COMMON	67066G104	31,248,000	1,363,935		X		
OCCIDENTAL PETROLEUM	Common Stock	674599105	7,292,931	217,375		X		
ODYSSEY HEALTHCARE INC	Common Stock	67611V101	728,900	19,700		X		
OFFICE DEPOT INC	Common Stock	676220106	64,963,824	4,477,176		X		
OFFICEMAX INC	Common Stock	67622M108	1,270,700	194,000		X		
OLD DOMINION FREIGHT LINE	Common Stock	679580100	301,599	13,950		X		
OM GROUP INC	Common Stock	670872100	5,756,484	390,800		X		
OMEGA FINANCIAL CORP	Common Stock	682092101	709,205	20,737		X		
OMNICOM GROUP	Common Stock	681919106	7,408,976	103,333		X		
ONO FINANCE PLC	+Warrant 1.0	682735170	38	3,765		X		
ONO FINANCE PLC-WARRANTS	+Warrant 1.0	682735113	15	15,000		X		
OPTICAL COMMUNICATIONS PROD	Common Stock	68382T101	886,262	492,368		X		
ORACLE CORP	Common Stock	68389X105	24,466,229	2,035,460		X		
ORION REFINING CORP	Common Stock	686287913	0	20		X		
OSHKOSH TRUCK CORP	Common Stock	688239201	2,627,876	44,300		X		
OUTBACK STEAKHOUSE INC	Common Stock	689899102	95,550	2,450		X		



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OLD DOMINION	Common Stock	679580100	64,860	3,000		X
OMNICOM GROUP	Common Stock	681919106	0	0		X
ORACLE CORP	Common Stock	68389X105	3,482,194	289,700		X
ORACLE CORPORAT	US Common					
	Stock	68389X105	120,100	10,000	X	
O CHARLEYS INC	COMMON	670823103	11,623,000	539,610		X
OM GROUP INC	COMMON	670872100	15,053,000	1,021,900		X
OAKMARK INTERNATIONAL MF	COMMON	413838202	1,243,000	85,404		X
OCCIDENTAL PETE CORP DEL	COMMON	674599105	839,000	25,000		X
OCEANEERING INTL INC	COMMON	675232102	9,789,000	383,122		X
OLD REP INTL CORP	COMMON	680223104	888,000	25,900		X
OLIN CORP	COM PAR \$1	680665205	1,881,000	110,000		X
OMNICARE INC	COMMON	681904108	2,703,000	80,000		X
ONEOK INC NEW	COMMON	682680103	196,000	10,000		X
OPEN JT STK CO-VIMPEL CO	DEPOSITORY					
	RECEI	68370R109	3,971,000	85,500		X
ORACLE CORP	COMMON	68389X105	32,262,000	2,686,245		X
ORTHOFIX INTL N V	COMMON	N6748L102	12,207,000	372,845		X
OPTION CARE INC	COMMON	683948103	863,000	75,000		X
O REILLY AUTOMOTIVE INC	COMMON	686091109	10,765,000	321,645		X
OUTBACK STEAKHOUSE INC	COMMON	689899102	22,345,000	572,961		X
P G & E CORP	Common Stock	69331C108	38,165,640	1,804,522		X
P P & L RESOURCES INC	Common Stock	69351T106	15,787,751	367,157		X
PACCAR INC	Common Stock	693718108	3,190,994	47,232		X
PACIFICARE HEALTH						
SYSTEMS - A	Common Stock	695112102	3,511,408	71,182		X
PACKAGING CORP OF AMERICA	Common Stock	695156109	6,846,745	371,500		X
PACTIV CORP	Common Stock	695257105	13,245	672		X
PALL CORP	Common Stock	696429307	11,250	500		X
PAN PACIFIC RETAIL						
PPTYS INC	Common Stock	69806L104	115,099	2,925		X
PARAMETRIC TECHNOLOGY						
CORP	Common Stock	699173100	2,108	691		X
PARKER HANNIFIN CORP	Common Stock	701094104	8,471,734	201,756		X
PARKWAY PROPERTIES INC	Common Stock	70159Q104	36,584	870		X
PARTY CITY CORPORATION	Common Stock	702145103	238,264	23,200		X
PATHMARK STORES INC-WTS	+Warrant 1.0	70322A119	124,993	98,420		X

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PATINA OIL & GAS CORP	Common Stock	703224105	717,749	22,325		X
PATTERSON-UTI ENERGY INC	Common Stock	703481101	2,306,880	71,200		X
PAYCHEX INC	Common Stock	704326107	23,813,554	812,472		X
PEABODY ENERGY CORP	Common Stock	704549104	6,917,861	205,950		X
PEC SOLUTIONS INC	Common Stock	705107100	648,830	40,300		X
PEDIATRIX MEDICAL GROUP INC	Common Stock	705324101	2,392,115	67,100		X
PENN POWER 7.75% PFD	Preferred					
	Stock	709068886	1,464,855	15,000		X
PENNEY (JC) CO INC	Common Stock	708160106	16,446	976		X
PEOPLES ENERGY CORP	Common Stock	711030106	2,009,482	46,852		X
PEOPLESOFT INC	Common Stock	712713106	22,533	1,281		X
PEPSI BOTTLING GROUP	Common Stock	713409100	11,452,081	572,032		X
PEPSICO INC	Common Stock	713448108	47,101,114	1,058,452		X

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PERFORMANCE FOOD GROUP CO	Common Stock	713755106	839,900	22,700	X
PERICOM SEMICONDUCTOR CORP	Common Stock	713831105	1,322,879	142,245	X
PERKINELMER INC	Common Stock	714046109	7,416	537	X
PERVASIVE SOFTWARE INC	Common Stock	715710109	1,280,325	239,313	X
PETCO ANIMAL SUPPLIES	Common Stock	716016209	1,076,130	49,500	X
PFIZER INC	Common Stock	717081103	128,142,035	3,752,329	X
PHELPS DODGE CORP	Common Stock	717265102	5,398,809	140,814	X
PHILADELPHIA CONSOLIDATED HLDG	Common Stock	717528103	678,720	16,800	X
PHILLIPS VAN HEUSEN CORP	Common Stock	718592108	324,394	23,800	X
PINNACLE WEST CAPITAL CORP	Common Stock	723484101	6,108,544	163,112	X
PIONEER STANDARD ELECTRONICS	Common Stock	723877106	1,942,166	229,029	X
PITNEY BOWES INC	Common Stock	724479100	4,672,653	121,652	X
PLANAR SYSTEMS INC	Common Stock	726900103	383,376	19,600	X
PLATO LEARNING INC	Common Stock	72764Y100	1,993,801	346,748	X
PLEXUS CORP	Common Stock	729132100	2,384,404	206,800	X
PLUM CREEK TIMBER CO INC REIT	Common Stock	729251108	17,698	682	X
PMC SIERRA INC	Common Stock	69344F106	4,188,760	357,098	X
PMI GROUP INC	Common Stock	69344M101	19,880,388	740,700	X
PNC FINANCIAL SERVICES GROUP	Common Stock	693475105	53,984	1,106	X
PNM RESOURCES	Common Stock	69349H107	4,304,075	160,900	X
POWER ONE INC	Common Stock	739308104	1,194	167	X
PPG INDUSTRIES INC	Common Stock	693506107	16,311,337	321,469	X
PRAXAIR INC	Common Stock	74005P104	15,260,953	253,926	X
PRECISION CASTPARTS CORP	Common Stock	740189105	2,491,110	80,100	X
PREMCO INC	Common Stock	74045Q104	230,585	10,700	X
PRENTISS PROPERTIES TRUST	Common Stock	740706106	56,231	1,875	X
PRICE COMMUNICATIONS CORP	Common Stock	741437305	13	1	X
PRIME HOSPITALITY CORP.	Common Stock	741917108	1,430,035	213,120	X
PRINCIPAL FINANCIAL ' GROUP INC	Common Stock	74251V102	40,635	1,260	X
PRIORITY HEALTHCARE CORP-B	Common Stock	74264T102	328,335	17,700	X
PROCTER & GAMBLE CO	Common Stock	742718109	54,526,882	611,425	X
PROGRESS ENERGY INC	Common Stock	743263105	22,094,563	503,293	X
PROGRESSIVE CORP	Common Stock	743315103	61,916	847	X
PROLOGIS	Common Stock	743410102	371,963	13,625	X
PROSOFTTRAINING.COM	Common Stock	743477101	413,533	961,704	X
PROSPERITY BANCSHARES INC	Common Stock	743606105	621,775	32,300	X
PROTEIN DESIGN LABS INC	Common Stock	74369L103	472,524	33,800	X
PROVIDIAN FINANCIAL CORP	Common Stock	74406A102	179,144	19,346	X
PROVINCE HEALTHCARE INC	Common Stock	743977100	1,029,510	93,000	X
PRUDENTIAL FINANCIAL INC	Common Stock	744320102	73,828	2,194	X
PS BUSINESS PARKS INC CA. REIT	Common Stock	69360J107	3,455,870	97,900	X
PUBLIC SERVICE ENTER GROUP INC	Common Stock	744573106	13,980,525	330,900	X
PUBLIC STORAGE INC	Common Stock	74460D109	205,760	6,075	X
PULTE HOMES INC	Common Stock	745867101	13,750	223	X
PARTHUSCEVA INC	Common Stock	70212E106	8	1	X
PARTY CITY CORP	Common Stock	702145103	48,269	4,700	X
PATINA OIL & GAS CORP	Common Stock	703224105	148,694	4,625	X
PAYCHEX	Common Stock	704326107	1,861,185	63,500	X
PEC SOLUTIONS	Common Stock	705107100	133,630	8,300	X
PEPSICO	Common Stock	713448108	4,378,800	98,400	X
PERFORMANCE FOOD GRP	Common Stock	713755106	170,200	4,600	X
PETCO ANIMAL SUPPLIES INC	Common Stock	716016209	219,574	10,100	X

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PFIZER	Common Stock	717081103	6,332,878	185,443	X
PHILADELP CONS HLDG	Common Stock	717528103	153,520	3,800	X
PLANAR SYSTEMS INC	Common Stock	726900103	78,240	4,000	X

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					SOLE	SHRD- INSTR	SHRD- OTHER V	
PLEXUS CORP	Common Stock	729132100	155,655	13,500			X	
PREMCO INC	Common Stock	74045Q104	49,565	2,300			X	
PRIORITY HEALTHCARE	Common Stock	74264T102	66,780	3,600			X	
PROCTER&GAMBLE	Common Stock	742718109	1,828,190	20,500			X	
PROSPERITY BANCSHARES INC	Common Stock	743606105	128,975	6,700			X	
PROTEIN DESIGN LABS	Common Stock	74369L103	97,860	7,000			X	
P G & E CORPORA	US Common Stock	69331C108	642,960	30,400		X		
PAYCHEX INC	US Common Stock	704326107	188,096	6,400		X		
PEARSON PLC-ADR	US Common Stock	705015105	191,040	19,900		X		
PEPCO HOLDINGS	US Common Stock	713291102	542,228	28,300		X		
PEPSICO INC	US Common Stock	713448108	222,500	5,000		X		
PFIZER INC	US Common Stock	717081103	307,350	9,000		X		
PHILIPS ELC-ADR	US Common Stock	500472303	143,325	7,500		X		
PINNACLE WEST C	US Common Stock	723484101	730,275	19,500		X		
PNM RESOURCES	US Common Stock	69349H107	588,500	22,000		X		
PROVIDIAN FINAN	US Common Stock	74406A102	142,604	15,400		X		
PUBLIC SERVICE	US Common Stock	744573106	380,250	9,000		X		
P F CHANGS CHINA BISTRO	COMMON	69333Y108	18,966,000	385,417			X	
PMC-SIERRA INC	COMMON	69344F106	26,021,000	2,212,700			X	
PNC FINL SVCS GROUP INC	COMMON	693475105	8,683,000	177,900			X	
PACCAR INC	COMMON	693718108	1,863,000	27,500			X	
PACIFICARE HEALTH SYS DE	COMMON	695112102	11,911,000	241,450			X	
PAIN THERAPEUTICS INC	COMMON	69562K100	97,000	15,000			X	
PALL CORP	COMMON	696429307	3,821,000	169,800			X	
PAN PACIFIC RETAIL PPTYS	COMMON	69806L104	12,229,000	310,775			X	
PANERA BREAD CO	CL A	69840W108	20,923,000	523,076			X	
PARKER HANNIFIN CORP	COMMON	701094104	1,092,000	26,000			X	
PARKWAY PPTYS INC	COMMON	70159Q104	4,209,000	100,095			X	
PATINA OIL & GAS CORP	COMMON	703224105	12,625,000	392,675			X	
PATTERSON UTI ENERGY INC	COMMON	703481101	36,438,000	1,125,662			X	
PEABODY ENERGY CORP	COMMON	704549104	514,000	15,300			X	
PEMSTAR INC	COMMON	706552106	130,000	31,000			X	
PEOPLES FOOD HLDGS LTD	CHINA	C63363342	273,000	500,000			X	
PEPCO HOLDINGS INC	COMMON	713291102	2,874,000	150,000			X	
PEPSI BOTTLING GROUP INC	COMMON	713409100	2,499,000	124,850			X	
PEPSICO INC	COMMON	713448108	58,199,000	1,307,850			X	
P T TELEKOMUNIKASI INDON	DEPOSITORY							

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	RECEI	715684106	3,136,000	280,000	X
PETCO ANIMAL SUPPLIES	COM NEW	716016209	5,621,000	258,100	X
PETROLEO BRASILEIRO SA P	DEPOSITORY				
	RECEI	71654V408	2,223,000	112,500	X
PETSMART INC	COMMON	716768106	12,100,000	724,100	X
PFIZER INC	COMMON	717081103	258,913,000	7,581,638	X
PHILADELPHIA CONS HLDG C	COMMON	717528103	529,000	13,200	X
PHOTRONICS INC	COMMON	719405102	17,010,000	989,545	X
PINNACLE WEST CAP CORP	COMMON	723484101	6,160,000	164,475	X
PIONEER CORP JAPAN	DEPOSITORY				
	RECEI	723646105	2,614,000	114,800	X
PIONEER NAT RES CO	COMMON	723787107	8,153,000	312,385	X
PIXAR	COMMON	725811103	6,646,000	109,700	X
PIXELWORKS INC	COMMON	72581M107	4,683,000	785,800	X
PLACER DOME INC	COMMON	725906101	920,000	75,000	X
POLYCOM INC	COMMON	73172K104	22,310,000	1,609,700	X
POST PPTYS INC	COMMON	737464107	4,889,000	184,500	X
POTASH CORP SASK INC	COMMON	73755L107	14,989,000	234,200	X
POTLATCH CORP	COMMON	737628107	773,000	30,000	X
POWER INTEGRATIONS INC	COMMON	739276103	2,066,000	85,000	X
PRAXAIR INC	COMMON	74005P104	12,945,000	215,385	X
PRECISION CASTPARTS CORP	COMMON	740189105	933,000	30,000	X
PRECISION DRILLING CORP	COMMON	74022D100	27,030,000	715,842	X
PREMCO INC	COMMON	74045Q104	23,716,000	1,100,520	X
PRENTISS PPTYS TR	SH BEN INT	740706106	6,580,000	219,400	X
PRIDE INTL INC DEL	COMMON	74153Q102	376,000	20,000	X
PRINCIPAL FINANCIAL GROU	COMMON	74251V102	12,455,000	386,200	X
PROASSURANCE CORP	COMMON	74267C106	7,015,000	259,900	X
PROCTER & GAMBLE CO	COMMON	742718109	26,753,000	299,985	X
PROGRESS ENERGY INC	COMMON	743263105	885,000	20,160	X
PROGRESSIVE CORP OHIO	COMMON	743315103	951,000	13,005	X
PROLOGIS	SH BEN INT	743410102	40,587,000	1,486,715	X
PROVIDIAN FINL CORP	COMMON	74406A102	6,076,000	656,170	X

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					SOLE SHRD- SHRD- INSTR OTHER V	M
PRUDENTIAL FINL INC	COMMON	744320102	12,859,000	382,150	X	
PUBLIC STORAGE INC	COMMON	74460D109	22,482,000	663,775	X	
PULITZER INC	COMMON	745769109	2,496,000	50,500	X	
QDI LLC WARRANTS	+Warrant 1.0	74756Q111	0	25,618	X	
QLOGIC CORP	Common Stock	747277101	5,894,085	121,955	X	
QUALCOMM INC	Common Stock	747525103	112,434	3,145	X	
QUEST DIAGNOSTICS	Common Stock	74834L100	26,860	421	X	
QUESTAR CORP	Common Stock	748356102	2,493,515	74,500	X	
QUINTILES TRANSNATIONAL CORP	Common Stock	748767100	5,619	396	X	
QWEST COMMUNICATIONS INTL	Common Stock	749121109	31,820	6,657	X	
QMED INC	Common Stock	747914109	14,500	2,000	X	
QUEST DIAGNOSTICS	Common Stock	74834L100	95,700	1,500	X	
QUALCOMM INC	COMMON	747525103	22,745,000	632,865	X	
QUICKLOGIC CORP	COMMON	74837P108	32,000	10,000	X	
RADIAN GROUP INC	Common Stock	750236101	20,307,765	554,100	X	
RADION ONE INC-CL D W/I	Common Stock	75040P405	758,779	42,700	X	
RADIOSHACK CORP	Common Stock	750438103	15,918	605	X	

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RALCORP HOLDINGS, INC.	Common Stock	751028101	3,453,216	138,350		X
RANBAXY LABORATORIES LTD	Common Stock	Y7187Y116	918,710	48,100		X
RAYONIER INC	Common Stock	754907103	2,079,000	63,000		X
RAYOVAC CORP	Common Stock	755081106	458,430	35,400		X
RAYTHEON CO	Common Stock	755111507	31,184,339	949,584		X
RECKSON ASSOC REALTY CORP	Common Stock	75621K106	47,978	2,300		X
RED ROBIN GOURMET BURGERS	Common Stock	75689M101	216,144	11,400		X
REEBOK INTERNATIONAL LTD	Common Stock	758110100	9,585	285		X
REGENCY CENTERS CORP	Common Stock	758849103	290,334	8,300		X
REGIONS FINANCIAL CORP	Common Stock	758940100	29,524	874		X
REMINGTON OIL & GAS CORP	Common Stock	759594302	360,248	19,600		X
RENAISSANCERE HOLDINGS LTD	Common Stock	G7496G103	9,840,514	216,180		X
RENT-WAY INC	Common Stock	76009U104	1,731,195	372,300		X
REPUBLIC SERVICES INC	Common Stock	760759100	324,181	14,300		X
RESMED INC	Common Stock	761152107	196,000	5,000		X
RESPIRONICS INC	Common Stock	761230101	472,752	12,600		X
REYNOLDS & REYNOLDS CO	Common Stock	761695105	15,799,392	553,200		X
RFS HOTEL INVESTORS INC	Common Stock	74955J108	305,536	24,800		X
RIGGS NATL CORP WASH DC	Common Stock	766570105	2,790,983	183,376		X
RJ REYNOLDS TOBACCO HOLDINGS	Common Stock	76182K105	11,163	300		X
RLI CORP	Common Stock	749607107	2,977,450	90,500		X
ROBERT HALF INTL INC	Common Stock	770323103	289,782	15,300		X
ROCKWELL AUTOMATION INC	Common Stock	773903109	16,640	698		X
ROCKWELL COLLINS	Common Stock	774341101	16,576	673		X
ROHM & HAAS CO	Common Stock	775371107	27,337	881		X
ROSS STORES	Common Stock	778296103	9,590,856	224,400		X
ROUSE COMPANY	Common Stock	779273101	290,513	7,625		X
ROWAN COS INC	Common Stock	779382100	7,616	340		X
ROYAL DUTCH PETRO-NY SHARES	Common Stock	780257804	41,291,334	885,700		X
RTI INTERNATIONAL METALS	Common Stock	74973W107	1,992,179	183,950		X
RUSS BERRIE & CO INC	Common Stock	782233100	978,468	26,800		X
RUSSEL CORP	Common Stock	782352108	2,386,400	125,600		X
RYANAIR HOLDINGS PLC-SP ADR	Common Stock	783513104	816,058	18,175		X
RYDER SYSTEM INC	Common Stock	783549108	2,463,722	96,164		X
RLI CORP	Common Stock	749607107	29,610	900		X
RADIO ONE INC CL D	Common Stock	75040P405	151,045	8,500		X
RAYOVAC CORP	Common Stock	755081106	107,485	8,300		X
RED ROBIN GOURMET BURGERS	Common Stock	75689M101	45,504	2,400		X
REMINGTON OIL & GAS CORP	Common Stock	759594302	71,682	3,900		X
RESPIRONICS INC	Common Stock	761230101	93,800	2,500		X
RESMED INC	US Common Stock	761152107	66,640	1,700	X	
RF MICRODEVICES INC	COMMON	749941100	15,646,000	2,651,900		X
RADIO ONE INC	CL D NON VTG	75040P405	21,133,000	1,191,946		X
RAYTHEON CO	COM NEW	755111507	21,312,000	648,965		X
RECKSON ASSOCS RLTY CORP	COMMON	75621K106	5,585,000	267,725		X
REGENCY CTRS CORP	COMMON	758849103	31,265,000	893,800		X
REPUBLIC SVCS INC	COMMON	760759100	10,886,000	480,210		X
RESOURCES CONNECTION INC	COMMON	76122Q105	19,449,000	814,800		X
REYNOLDS R J TOB HLDGS I	COMMON	76182K105	409,000	10,990		X
ROBERT HALF INTL INC	COMMON	770323103	10,027,000	529,433		X

ITEM 1	ITEM 2	ITEM 3	ITEM 4	ITEM 5	ITEM 6	ITEM 7
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						INSTR	OTHER
						V	
ROCKWELL AUTOMATION INC	COMMON	773903109	1,073,000	45,000		X	
ROHM & HAAS CO	COMMON	775371107	5,467,000	176,200		X	
ROUSE CO	COMMON	779273101	31,976,000	839,275		X	
ROWAN COS INC	COMMON	779382100	3,930,000	175,450		X	
ROYAL CARIBBEAN CRUISES	COMMON	V7780T103	30,414,000	1,313,210		X	
RUBY TUESDAY INC	COMMON	781182100	11,260,000	455,300		X	
RYDER SYS INC	COMMON	783549108	3,474,000	135,600		X	
RYLAND GROUP INC	COMMON	783764103	727,000	10,470		X	
S & P 500 DEPOSITARY RECEIPT	Common Stock	78462F103	11,715,600	120,000		X	
SABRE HOLDINGS CORP	Common Stock	785905100	13,705	556		X	
SAFECO CORP	Common Stock	786429100	19,580	555		X	
SAFeway INC	Common Stock	786514208	35,580	1,739		X	
SALIX PHARMACEUTICALS LTD	Common Stock	795435106	313,651	29,900		X	
SAMSUNG ELECTRONIC GDR REPl/	Common Stock	4942818	2,180,675	14,660		X	
SANMINA CORP	Common Stock	800907107	12,639	2,003		X	
SAP AG SPONSORED ADR	Common Stock	803054204	22,778,451	779,550		X	
SARA LEE CORP	Common Stock	803111103	57,295	3,046		X	
SBC COMMUNICATIONS INC	Common Stock	78387G103	109,268,280	4,276,645		X	
SCHERING PLOUGH CORP	Common Stock	806605101	105,220	5,657		X	
SCHLUMBERGER LTD	Common Stock	806857108	31,973,985	672,146		X	
SCHULMAN (A) INC	Common Stock	808194104	1,703,870	106,094		X	
SCHWEITZER-MAUDUIT INTL INC	Common Stock	808541106	941,460	39,000		X	
SCIENTIFIC ATLANTA INC	Common Stock	808655104	302,887	12,705		X	
SCIENTIFIC GAMES CORPORATION	Common Stock	80874P109	739,780	78,700		X	
SCP POOL CORP	Common Stock	784028102	550,400	16,000		X	
SCRIPPS CO (E.W.) CL A	Common Stock	811054204	5,828,904	65,700		X	
SEAGATE TECHNOLOGY ESCROW POS	Common Stock	811804988	1,058	105,800		X	
SEALED AIR CORP	Common Stock	81211K100	13,821	290		X	
SEARS ROEBUCK & CO	Common Stock	812387108	41,680	1,239		X	
SECURE COMPUTING CORP	Common Stock	813705100	768	88		X	
SEMPRA ENERGY	Common Stock	816851109	6,384,443	223,780		X	
SEROLOGICALS CORPORATION	Common Stock	817523103	1,004,531	73,700		X	
SFBC INTERNATIONAL	Common Stock	784121105	278,740	15,400		X	
SHAW GROUP INC	Common Stock	820280105	1,837,023	152,450		X	
SHERWIN WILLIAMS CO	Common Stock	824348106	13,924	518		X	
SHOPKO STORES INC	Common Stock	824911101	1,515,150	116,550		X	
SICOR INC	Common Stock	825846108	748,512	36,800		X	
SIEBEL SYSTEMS INC	Common Stock	826170102	224,429	23,525		X	
SIERRA PACIFIC RESOURCES	Common Stock	826428104	4,158,000	700,000		X	
SIGMA-ALDRICH	Common Stock	826552101	3,210,328	59,253		X	
SIMMONS FIRST NATIONAL CORP - CL	Common Stock	828730200	1,706,293	85,272		X	
SIMON PROPERTY GROUP INC	Common Stock	828806109	442,991	11,350		X	
SINCLAIR BROADCAST GP -CL A	Common Stock	829226109	470,205	40,500		X	
SINCLAIR CAPITAL -100	1Preferred	829230408	5,624,938	53,750		X	
SIX FLAGS	Common Stock	83001P109	9,982,872	1,472,400		X	
SKYWEST INC	Common Stock	830879102	2,777,042	145,700		X	
SKYWORKS SOLUTIONS INC	Common Stock	83088M102	255,906	37,800		X	
SL GREEN REALTY CORP	Common Stock	78440X101	85,481	2,450		X	
SLM CORPORATION	Common Stock	78442P106	2,525,877	64,485		X	
SMITH INTERNATIONAL INC	Common Stock	832110100	19,957,168	543,200		X	
SNAP ON INC	Common Stock	833034101	6,909	238		X	

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SOLA INTERNATIONAL INC	Common Stock	834092108	2,237,640	128,600	X
SOLETRON CORP	Common Stock	834182107	11,168	2,986	X
SOMERA COMMUNICATIONS INC	Common Stock	834458101	555,285	380,332	X
SONG NETWORKS HLDG AKTIR ADR	Common Stock	83544Q101	1,265	63,244	X
SONICWALL INC	Common Stock	835470105	2,263,555	471,574	X
SONOSITE INC	Common Stock	83568G104	654,360	32,800	X
SOURCECORP	Common Stock	836167106	2,144,880	99,300	X
SOUTHERN CO	Common Stock	842587107	21,686,114	695,960	X
SOUTHTRUST CORP	Common Stock	844730101	35,278	1,297	X
SOUTHWEST AIRLINES CO	Common Stock	844741108	52,271	3,039	X
SOVEREIGN BANCORP INC	Common Stock	845905108	17,689,195	1,130,300	X
SPHERION CORPORATION	Common Stock	848420105	3,507,665	504,700	X
SPINNAKER EXPLORATION CO	Common Stock	84855W109	733,600	28,000	X
SPLITROCK SERVICE WARRANTS	+Warrant 1.0	848636114	24,500	2,000	X
SPRINT CORP FON GROUP	Common Stock	852061100	50,285	3,492	X
SPRINT CORP PCS GROUP	Common Stock	852061506	7,526,440	1,308,946	X

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SRA INTL INC CL A	Common Stock	78464R105	550,400	17,200	X	
ST JUDE MEDICAL INC	Common Stock	790849103	14,337,395	249,346	X	
ST MARY LAND & EXPLORATION CO	Common Stock	792228108	535,626	19,620	X	
ST PAUL COMPANIES INC	Common Stock	792860108	8,722,202	238,899	X	
STANCORP FINANCIAL GROUP	Common Stock	852891100	485,646	9,300	X	
STANDARD MOTOR PRODUCTS	Common Stock	853666105	1,488,510	134,100	X	
STANLEY WORKS	Common Stock	854616109	10,516	381	X	
STAPLES INC	Common Stock	855030102	651,627	35,511	X	
STARBUCKS CORP	Common Stock	855244109	36,878	1,504	X	
STARWOOD HOTELS & RESORTS WOR	Common Stock	85590A203	537,292	18,793	X	
STATE AUTO FINANCIAL CORP	Common Stock	855707105	1,966,912	87,613	X	
STATE STREET CORP	Common Stock	857477103	13,904,890	352,916	X	
STATION CASINOS INC	Common Stock	857689103	1,194,325	47,300	X	
STELLENT INC	Common Stock	85856W105	1,310,580	242,700	X	
STEWART ENTERPRISES INC CL A	Common Stock	860370105	1,709,663	397,596	X	
STONE ENERGY CORP	Common Stock	861642106	3,542,240	84,500	X	
STRIDE RITE CORP	Common Stock	863314100	1,037,832	104,200	X	
STRYKER CORP	Common Stock	863667101	53,831	776	X	
SUN MICROSYSTEMS INC	Common Stock	866810104	57,072	12,407	X	
SUNGARD DATA SYSTEMS INC	Common Stock	867363103	29,097	1,123	X	
SUNOCO INC	Common Stock	86764P109	12,794	339	X	
SUNRISE SENIOR LIVING INC	Common Stock	86768K106	1,911,252	85,400	X	
SUNTRUST BANKS INC	Common Stock	867914103	65,037	1,096	X	
SUPERIOR ENERGY	Common Stock	868157108	531,828	56,100	X	
SUPERIOR INDUSTRIES INTL	Common Stock	868168105	13,398,210	321,300	X	
SUPERVALU INC	Common Stock	868536103	11,278	529	X	
SYBASE INC	Common Stock	871130100	2,296,541	165,100	X	
SYLVAN LEARNING SYSTEMS INC	Common Stock	871399101	808,536	35,400	X	
SYMANTEC CORP	Common Stock	871503108	436,275	9,947	X	

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SYMBOL TECHNOLOGIES INC	Common Stock	871508107	230,849	17,744		X
SYNOVUS FINANCIAL CORP	Common Stock	87161C105	26,144	1,216		X
SYSCO CORP	Common Stock	871829107	2,872,755	95,631		X
SCP POOL CORP	Common Stock	784028102	113,520	3,300		X
SFBC INTL INC	Common Stock	784121105	72,400	4,000		X
SRA INTERNATIONAL INC-CL A	Common Stock	78464R105	166,400	5,200		X
ST JUDE MED INC	Common Stock	790849103	632,500	11,000		X
ST MARY LAND & EXPLORATION	Common Stock	792228108	131,040	4,800		X
SALIX PHARMACEUTICALS LTD	Common Stock	795435106	63,989	6,100		X
SCHERING PLOUGH	Common Stock	806605101	186,000	10,000		X
SCHLUMBERGER LTD	Common Stock	806857108	599,382	12,600		X
SCIENTIFIC GAMES COR	Common Stock	80874P109	153,220	16,300		X
SEROLOGICALS CORP	Common Stock	817523103	208,539	15,300		X
SHARPER IMAGE CORP	Common Stock	820013100	158,166	5,800		X
SICOR INC	Common Stock	825846108	158,652	7,800		X
Sinclair Broadcast Group - A	Common Stock	829226109	97,524	8,400		X
SKYWORKS SOLUTIONS INC	Common Stock	83088M102	52,129	7,700		X
SMITH INTL INC	Common Stock	832110100	1,278,552	34,800		X
SONOSITE INC	Common Stock	83568G104	135,660	6,800		X
SPINNAKER EXPLO CO	Common Stock	84855W109	133,620	5,100		X
STATION CASINOS	Common Stock	857689103	249,975	9,900		X
STRATTEC SECURITY CORP	Common Stock	863111100	242,060	4,550		X
SUN HEALTHCARE GROUP-WT05	Common Stock	866933112	613	6,125		X
SUNTRUST BANKS INC	Common Stock	867914103	148,350	2,500		X
SUPERIOR ENERGY SERVICES INC	Common Stock	868157108	109,968	11,600		X
SYLVAN LEARNING	Common Stock	871399101	166,732	7,300		X
SAFEWAY INC	US Common Stock	786514208	102,300	5,000	X	
SBC COMMUNICATI	US Common Stock	78387G103	908,021	35,539	X	
SEVEN-ELEV ADR	US Common Stock	817828205	106,050	4,200	X	
SIGMA-ALDRICH	US Common Stock	826552101	135,800	2,500	X	
SMITH INTERNATI	US Common Stock	832110100	146,960	4,000	X	
SOUTHWEST AIRLI	US Common Stock	844741108	146,200	8,500	X	
STORA ENSO -ADR	US Common Stock	86210M106	59,837	5,300	X	
SBC COMMUNICATIONS INC	COMMON	78387G103	42,602,000	1,667,393		X
SBA COMMUNICATIONS CORP	COMMON	78388J106	60,000	19,800		X
SL GREEN RLTY CORP	COMMON	78440X101	9,010,000	258,250		X
SLM CORP	COMMON	78442P106	9,929,000	253,485		X
SAFECO CORP	COMMON	786429100	706,000	20,000		X

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ST JOE CO	COMMON	790148100	27,765,000	889,900			X	
ST JUDE MED INC	COMMON	790849103	19,264,000	335,020			X	



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ST PAUL COS INC	COMMON	792860108	6,225,000	170,500	X
SAMSUNG ELECTRS LTD	DEPOSITORY				
	RECEI	796050888	3,347,000	22,500	X
SANDISK CORP	COMMON	80004C101	14,849,000	366,000	X
SANGSTAT MED CORP	COMMON	801003104	8,426,000	642,700	X
SAP AKTIENGESELLSCHAFT	DEPOSITORY				
	RECEI	803054204	25,040,000	856,945	X
SAPIENT CORP	COMMON	803062108	138,000	50,000	X
SAPPI LTD	DEPOSITORY				
	RECEI	803069202	741,000	60,000	X
SARA LEE CORP	COMMON	803111103	3,160,000	168,000	X
SCANA CORP NEW	COMMON	80589M102	1,885,000	55,000	X
SCHEIN HENRY INC	COMMON	806407102	30,128,000	573,758	X
SCHERING A G	DEPOSITORY				
	RECEI	806585204	1,454,000	30,000	X
SCHERING PLOUGH CORP	COMMON	806605101	6,375,000	342,750	X
SCHLUMBERGER LTD	COMMON	806857108	48,227,000	1,013,805	X
SCHULMAN A INC	COMMON	808194104	3,859,000	240,000	X
SCHWAB CHARLES CORP NEW	COMMON	808513105	4,076,000	404,000	X
SCIENTIFIC ATLANTA INC	COMMON	808655104	10,450,000	438,330	X
SCOTTISH ANNUITY & LIFE	ORD	G7885T104	19,483,000	964,042	X
SEALED AIR CORP NEW	COMMON	81211K100	2,264,000	47,500	X
SEPRACOR INC	COMMON	817315104	1,793,000	100,000	X
SERVICE CORP INTL	COMMON	817565104	581,000	150,000	X
SHERWIN WILLIAMS CO	COMMON	824348106	2,433,000	90,500	X
SHIRE PHARMACEUTICALS GR	DEPOSITORY				
	RECEI	82481R106	10,045,000	508,590	X
SIEBEL SYS INC	COMMON	826170102	10,024,000	1,057,085	X
SIEMENS A G	DEPOSITORY				
	RECEI	826197501	2,076,000	42,500	X
SIFY LTD	DEPOSITORY				
	RECEI	82655M107	71,000	11,600	X
SILICON LABORATORIES INC	COMMON	826919102	14,422,000	541,765	X
SILICON STORAGE TECHNOLO	COMMON	827057100	168,000	40,000	X
SILICONWARE PRECISION IN	DEPOSITORY				
	RECEI	827084864	372,000	115,400	X
SIMON PTY GROUP INC NEW	COMMON	828806109	43,518,000	1,114,981	X
SINCLAIR BROADCAST GROUP	CL A	829226109	581,000	50,000	X
SKYWEST INC	COMMON	830879102	6,523,000	341,900	X
SMITH INTL INC	COMMON	832110100	8,516,000	231,800	X
SMURFIT-STONE CONTAINER	COMMON	832727101	4,658,000	358,000	X
SOHU COM INC	COMMON	83408W103	340,000	10,000	X
SOLETRON CORP	COMMON	834182107	2,110,000	564,300	X
SONY CORP	DEPOSITORY				
	RECEI	835699307	560,000	20,000	X
SPRINT CORP	PCS COM SER 1	852061506	3,694,000	642,500	X
STANCORP FINL GROUP INC	COMMON	852891100	14,514,000	277,945	X
STANLEY WKS	COMMON	854616109	2,567,000	93,000	X
STAPLES INC	COMMON	855030102	2,273,000	123,850	X
STARWOOD HOTELS&RESORTS	PAIRED CTF	85590A203	43,068,000	1,506,390	X
STELMAR SHIPPING LTD	COMMON	V8726M103	1,445,000	86,500	X
STERICYCLE INC	COMMON	858912108	15,782,000	411,429	X
STERLING FINL CORP WASH	COMMON	859319105	633,000	26,000	X
STEWART W P & CO LTD	COMMON	G84922106	3,460,000	154,450	X
STOCKMANN OYI ABP B SH	FINLAND	F54623933	2,480,000	140,000	X
SUN MICROSYSTEMS INC	COMMON	866810104	4,029,000	866,500	X
SYMANTEC CORP	COMMON	871503108	23,589,000	537,210	X
SYMBOL TECHNOLOGIES INC	COMMON	871508107	11,329,000	870,830	X
SYNAPTICS INC	COMMON	87157D109	800,000	60,000	X
SYNGENTA AG	DEPOSITORY				
	RECEI	87160A100	1,020,000	100,622	X
SYSCO CORP	COMMON	871829107	12,832,000	427,165	X

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T ROWE PRICE GROUP INC	Common Stock	74144T108	17,441	462	X
TAIWAN SEMICONDUCTOR ADR	Common Stock	874039100	2,178,086	216,080	X
TAKE-TWO INTERACTIVE SOFT.INC	Common Stock	874054109	357,084	12,600	X
TARGET CORP	Common Stock	87612E106	7,513,132	198,550	X
TARO PHARMACEUTICAL INDUS	Common Stock	M8737E108	900,032	16,400	X
TAUBMAN CENTERS INC	Common Stock	876664103	81,430	4,250	X
TBC CORP	Common Stock	872180104	3,016,968	158,371	X
TECH DATA CORP	Common Stock	878237106	2,331,783	87,300	X
TECO ENERGY INC	Common Stock	872375100	525,162	43,800	X
TECUMSEH PRODS CO	Common Stock	878895200	2,410,159	62,912	X
TEKTRONIX INC	Common Stock	879131100	6,199	287	X
TELEPHONE & DATA	Common Stock	879433100	18,871,090	379,700	X
TELETECH HOLDINGS INC	Common Stock	879939106	816,813	193,100	X

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TELIK INC	Common Stock	87959M109	509,419	31,700	X	
TELLABS INC	Common Stock	879664100	9,323	1,419	X	
TELUS CORP -NON VTG SHS	Common Stock	87971M202	33	2	X	
TEMPLE INLAND INC	Common Stock	879868107	9,140	213	X	
TENET HEALTHCARE CORP	Common Stock	88033G100	21,902	1,880	X	
TERADYNE INC	Common Stock	880770102	174,416	10,076	X	
TEVA PHARMACEUTICALS ADR	Common Stock	881624209	33,856,271	594,700	X	
TEXAS GENCO HOLDINGS INC	Common Stock	882443104	1,258,639	54,135	X	
TEXAS INSTRUMENTS INC	Common Stock	882508104	31,109,549	1,767,588	X	
TEXAS REGIONAL BANCSHARES-A	Common Stock	882673106	11,839,640	341,200	X	
TEXTRON INC	Common Stock	883203101	59,925,550	1,535,765	X	
THE BISYS GROUP INC	Common Stock	55472104	331,579	18,050	X	
THE NAVIGATORS GROUP INC	Common Stock	638904102	1,064,574	35,700	X	
THE PHOENIX COMPANIES INC	Common Stock	71902E113	2,670,623	295,750	X	
THE SHARPER IMAGE	Common Stock	820013100	779,922	28,600	X	
THE ST. JOE COMPANY	Common Stock	790148100	258,960	8,300	X	
THERMO ELECTRON CORP	Common Stock	883556102	14,231	677	X	
THOMAS & BETTS CORP	Common Stock	884315102	2,168	150	X	
TIFFANY & CO	Common Stock	886547108	19,249	589	X	
TJX COMPANIES, INC	Common Stock	872540109	19,669,073	1,044,006	X	
TOLEDO EDISON ARP SER A	Preferred Stock	889175782	1,034,000	40,000	X	
TOLLGRADE COMMUNICATIONS INC	Common Stock	889542106	2,151,464	115,360	X	
TOM BROWN INC	Common Stock	115660201	425,187	15,300	X	
TOO INC	Common Stock	890333107	741,150	36,600	X	
TORCHMARK CORP	Common Stock	891027104	18,141	487	X	
TORO CO	Common Stock	891092108	2,309,475	58,100	X	
TOYS R US INC	Common Stock	892335100	10,254	846	X	
TRANSOCEAN INC	Common Stock	G90078109	30,583,053	1,392,037	X	
TRAVELERS PROPERTY CASUALT-A	Common Stock	89420G109	16	1	X	
TRAVELERS PROPERTY CASUALTY B	Common Stock	89420G406	58,387	3,909	X	
TRAVIS BOATS & MOTORS INC	Common Stock	894363100	150,831	186,211	X	
TRIBUNE CO	Common Stock	896047107	57,622	1,193	X	

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TRICO BANCSHARES	Common Stock	896095106	2,993,492	117,715		X
TRIMERIS INC	Common Stock	896263100	705,756	15,450		X
TRIZETTO GROUP INC	Common Stock	896882107	662,588	109,700		X
TUPPERWARE CORP	Common Stock	899896104	2,154	150		X
TXU CORP	Common Stock	873168108	39,018,100	1,738,000		X
TYCO INT'L LTD	Common Stock	902124106	4,607,091	242,734		X
TAK-TWO INTERACTIVE SOFTWARE	Common Stock	874054109	73,684	2,600		X
TARO PHARMACEUTICAL	Common Stock	M8737E108	170,128	3,100		X
TELIK INC	Common Stock	87959M109	106,062	6,600		X
TEXAS INSTRUMENTS	Common Stock	882508104	2,235,200	127,000		X
THERMO ELECTRON	Common Stock	883556AH5	5,255,000	250,000		X
TOM BROWN INC	Common Stock	115660201	86,149	3,100		X
TOO INC	Common Stock	890333107	151,875	7,500		X
TRANSOCEAN INC	Common Stock	G90078109	3,693,355	168,109		X
TRIAD HOSPITALS INC	Common Stock	89579K109	769,420	31,000		X
TRIMERIS INC	Common Stock	896263100	146,176	3,200		X
TAIWAN SEMICOND	US Common Stock	874039100	445,536	44,200	X	
TARO PHARMA-ADR	US Common Stock	M8737E108	587,216	10,700	X	
TELEFONICA SA -	US Common Stock	879382208	287,726	8,323	X	
TELEFONOS DE ME	US Common Stock	879403780	97,402	3,100	X	
TEVA PHARMACEUT	US Common Stock	881624209	899,020	15,800	X	
TIFFANY & CO	US Common Stock	886547108	101,308	3,100	X	
TOTAL SA -ADR	US Common Stock	89151E109	60,640	800	X	
TRANSOCEAN INC	US Common Stock	G90078109	109,850	5,000	X	
TECO ENERGY INC	COMMON	872375100	2,938,000	245,000		X
TAIWAN SEMICONDUCTOR MFG	DEPOSITORY RECEI	874039100	29,424,000	3,152,570		X
TALBOTS INC	COMMON	874161102	2,332,000	79,200		X
TARGET CORP	COMMON	87612E106	83,122,000	2,196,680		X
TARO PHARMACEUTICAL INDS	ORD	M8737E108	275,000	5,000		X
TAUBMAN CTRS INC	COMMON	876664103	8,530,000	445,175		X
TELLABS INC	COMMON	879664100	2,575,000	392,500		X
TEMPLE INLAND INC	COMMON	879868107	11,908,000	277,500		X
TENARIS S A	DEPOSITORY RECEI	88031M109	383,000	15,000		X
TENET HEALTHCARE CORP	COMMON	88033G100	233,000	20,000		X
TERADYNE INC	COMMON	880770102	9,207,000	531,890		X

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TEVA PHARMACEUTICAL INDS	DEPOSITORY RECEI	881624209	28,075,000	493,410	X	
TETRA TECHNOLOGIES INC D	COMMON	88162F105	7,273,000	245,300	X	
TEXAS INSTRS INC	COMMON	882508104	31,706,000	1,801,450	X	
TEXTRON INC	COMMON	883203101	10,516,000	269,500	X	

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THERMO ELECTRON CORP	COMMON	883556102	846,000	40,250	X
TIME WARNER TELECOM INC	CL A	887319101	86,000	14,000	X
TIMKEN CO	COMMON	887389104	4,656,000	265,900	X
TOOTSIE ROLL INDS INC	COMMON	890516107	991,000	32,500	X
TRANSOCEAN INC	ORD	G90078109	10,106,000	460,000	X
TRAVELERS PPTY CAS CORP	CL A	89420G109	3,522,000	221,500	X
TRAVELERS PPTY CAS CORP	CL B	89420G406	191,000	12,100	X
TRIBUNE CO NEW	COMMON	896047107	1,691,000	35,000	X
TRIMERIS INC	COMMON	896263100	20,697,000	453,685	X
TRINITY INDS INC	COMMON	896522109	1,481,000	80,000	X
TYCO INTL LTD NEW	COMMON	902124106	26,467,000	1,394,471	X
TYSON FOODS INC	CL A	902494103	2,682,000	252,500	X
U.S. BANCORP	Common Stock	902973304	43,947,537	1,793,777	X
UBIQUITEL OPERAT UPCS WARRANTS	+Warrant 1.0	903474112	105	10,450	X
UCBH HOLDINGS INC	Common Stock	90262T308	685,452	23,900	X
ULTIMATE ELECTRONICS INC	Common Stock	903849107	212,812	16,600	X
UNION PACIFIC CORP	Common Stock	907818108	57,266	987	X
UNION PLANTERS CORP	Common Stock	908068109	24,886	802	X
UNIONBANCAL CORPORATION	Common Stock	908906100	2,320,857	56,100	X
UNISYS CORP	Common Stock	909214108	13,962	1,137	X
UNIT CORP	Common Stock	909218109	1,005,771	48,100	X
UNITED DOMINION REALTY TRUST	Common Stock	910197102	81,795	4,750	X
UNITED HEALTHCARE CORP	Common Stock	91324P102	30,028,496	597,582	X
UNITED PARCEL SERVICE-CL B	Common Stock	911312106	2,438,054	38,274	X
UNITED RENTALS	Common Stock	911363109	1,748,751	125,900	X
UNITED STATES STEEL CORP	Common Stock	912909108	6,695	409	X
UNITED STATIONERS INC	Common Stock	913004107	383,402	10,600	X
UNITED TECHNOLOGIES CORP	Common Stock	913017109	7,041,352	99,412	X
UNIVERSAL AMERICAN FINANC.HOLD	Common Stock	913377107	768,821	120,694	X
UNIVERSAL COMPRESSION HLDGS	Common Stock	913431102	1,903,475	91,250	X
UNIVERSAL CORP HOLDING CO	Common Stock	913456109	2,681,820	63,400	X
UNIVERSAL HEALTH REALTY INC TS	Common Stock	91359E109	1,660,500	61,500	X
UNIVISION COMMUNICATIONS CL A	Common Stock	914906102	8,266,520	271,925	X
UNOCAL CORP	Common Stock	915289102	29,092	1,014	X
UNUMPROVIDENT CORP	Common Stock	91529Y106	14,939	1,114	X
URSTADT BIDDLE PROP CLASS A	Common Stock	917286205	1,732,242	134,700	X
US ONCOLOGY INC	Common Stock	90338W103	3,356,302	454,168	X
US XPRESS ENTERPRISES A	Common Stock	90338N103	674,597	63,283	X
UST INC	Common Stock	902911106	21,859	624	X
UTI WORLDWIDE INC	Common Stock	G87210103	455,374	14,600	X
UTSTARCOM INC	Common Stock	918076100	4,574,302	128,600	X
UCBH HOLDINGS	Common Stock	90262T308	160,608	5,600	X
ULTIMATE ELECTRONICS INC	Common Stock	903849107	43,588	3,400	X
UNIT CORP	Common Stock	909218109	207,009	9,900	X
UNITED STATIONERS INC	Common Stock	913004107	79,574	2,200	X
UNOCAL CORP	Common Stock	915289102	28,690	1,000	X
UTI WORLDWIDE INC	Common Stock	G87210103	90,451	2,900	X
UNILEVER ADR	US Common Stock	904767704	93,090	2,900	X
UPM-KYMM ADR	US Common Stock	915436109	26,190	1,800	X
UTSTARCOM INC	US Common Stock	918076100	676,400	19,000	X
US BANCORP DEL	COM NEW	902973304	39,356,000	1,606,350	X

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URS CORP NEW	COMMON	903236107	7,942,000	408,135	X
US ONCOLOGY INC	COMMON	90338W103	370,000	50,000	X
ULTRATECH INC	COMMON	904034105	17,533,000	947,200	X
UNITED DOMINION REALTY T	COMMON	910197102	9,409,000	546,375	X
UNITED NAT FOODS INC	COMMON	911163103	3,398,000	119,800	X
UNITED PARCEL SERVICE IN	CL B	911312106	9,956,000	156,300	X
UNITEDHEALTH GROUP INC	COMMON	91324P102	80,873,000	1,609,410	X
UNIVERSAL COMPRESSION HL	COMMON	913431102	7,028,000	336,900	X
UNIVISION COMMUNICATIONS	CL A	914906102	9,189,000	302,283	X
UNOCAL CORP	COMMON	915289102	6,203,000	216,200	X
UTSTARCOM INC	COMMON	918076100	33,737,000	946,610	X
VALERO ENERGY CORP	Common Stock	91913Y100	392,364	10,800	X

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VALUE CLICK INC	Common Stock	92046N102	1,376,745	228,316	X					
VARIAN INC	Common Stock	922206107	9,017,667	260,100	X					
VARIAN MEDICAL SYSTEMS INC	Common Stock	92220P105	324,695	5,640	X					
VERITAS SOFTWARE	Common Stock	923436109	17,875,802	623,502	X					
VERIZON COMMUNICATIONS	Common Stock	92343V104	117,733,633	2,984,376	X					
VF CORP	Common Stock	918204108	15,388	453	X					
VIACOM INC CL B	Common Stock	925524308	19,310,600	442,295	X					
VINTAGE PETROLEUM INC	Common Stock	927460105	2,893,320	256,500	X					
VISHAY INTERTECHNOLOGY	Common Stock	928298108	7,388,040	559,700	X					
VISTEON CORP	Common Stock	92839U107	2,384	347	X					
VODAFONE GROUP PLC- ADR	Common Stock	92857W100	284,925	14,500	X					
VORNADO REALTY TRUST	Common Stock	929042109	231,080	5,300	X					
VULCAN MATERIALS CO	Common Stock	929160109	2,480,799	66,922	X					
VERITAS SOFTWARE CORP	Common Stock	923436109	286,700	10,000	X					
VERIZON COMMUNICATIONS	Common Stock	92343V104	1,439,925	36,500	X					
VISTEON CORP	Common Stock	92839U107	639	93	X					
VERIZON COMMUNI	US Common Stock	92343V104	1,021,755	25,900	X					
VIACOM INC-CL A	US Common Stock	925524100	113,620	2,600	X					
VODAFONE GROUP	US Common Stock	92857W100	391,821	19,940	X					
VALERO ENERGY CORP NEW	COMMON	91913Y100	13,376,000	368,170	X					
VARCO INTL INC DEL	COMMON	922122106	19,782,000	1,009,272	X					
VARIAN MED SYS INC	COMMON	92220P105	11,541,000	200,475	X					
VERITAS SOFTWARE CO	COMMON	923436109	45,203,000	1,568,470	X					
VERITY INC	COMMON	92343C106	2,150,000	169,300	X					
VERIZON COMMUNICATIONS	COMMON	92343V104	45,359,000	1,149,775	X					
VIACOM INC	CL B	925524308	39,436,000	903,255	X					
VISTACARE INC	CL A	92839Y109	367,000	15,000	X					
VITESSE SEMICONDUCTOR CO	COMMON	928497106	5,539,000	1,132,650	X					
VODAFONE GROUP PLC NEW	DEPOSITORY RECEI	92857W100	18,874,000	960,495	X					
VORNADO RLTY TR	SH BEN INT	929042109	25,265,000	579,475	X					
VOTORANTIM CELULOSE E PA	DEPOSITORY RECEI	92906P106	3,245,000	167,800	X					
VULCAN MATLS CO	COMMON	929160109	741,000	20,000	X					
W HOLDING COMPANY INC	Common Stock	929251106	243,648	14,400	X					
W W GRAINGER INC	Common Stock	384802104	438,375	9,375	X					

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WACHOVIA CORP	Common Stock	929903102	208,671	5,222	X
WAL-MART STORES INC	Common Stock	931142103	32,289,267	601,626	X
WALGREEN CO	Common Stock	931422109	7,387,985	245,448	X
WALT DISNEY PRODUCTIONS	Common Stock	254687106	155,077	7,852	X
WASHINGTON MUTUAL INC	Common Stock	939322103	150,415	3,642	X
WASTE CONNECTIONS INC	Common Stock	941053100	606,365	17,300	X
WASTE MANAGEMENT INC	Common Stock	94106L109	47,635,446	1,977,395	X
WATERS CORP	Common Stock	941848103	13,138	451	X
WATSCO INC	Common Stock	942622200	2,671,956	161,350	X
WATSON PHARMACEUTICALS	Common Stock	942683103	31,910,951	790,462	X
WEATHERFORD INTERNATIONAL	Common Stock	G95089101	7,127,190	170,100	X
WEBMD CORPORATION	Common Stock	94769M105	346,560	32,000	X
WEBMETHODS INC	Common Stock	94768C108	500,808	61,600	X
WEBSTER FINANCIAL CORP	Common Stock	947890109	10,927,980	289,100	X
WEIGHT WATCHERS INTERNAT. INC	Common Stock	948626106	438,979	9,650	X
WELL CHOICE INC	Common Stock	949475107	831,552	28,400	X
WELLPOINT HEALTH NETWORKS	Common Stock	94973H108	16,377,888	194,281	X
WELLS FARGO & CO	Common Stock	949746101	6,153,034	122,084	X
WENDYS INTERNATIONAL INC	Common Stock	950590109	1,932,009	66,690	X
WESTAR ENERGY INC	Common Stock	95709T100	8,403,894	517,800	X
WESTPORT RESOURCES CORP	Common Stock	961418100	4,960,638	218,050	X
WESTWOOD ONE INC	Common Stock	961815107	3,377,732	99,550	X
WEYERHAEUSER CO	Common Stock	962166104	13,292,478	246,157	X
WGL HOLDINGS INC	Common Stock	92924F106	1,423,110	53,300	X
WHIRLPOOL CORP	Common Stock	963320106	16,116	253	X
WHITNEY HOLDING CORP	Common Stock	966612103	1,291,588	40,400	X
WHOLE FOODS MARKET INC	Common Stock	966837106	1,154,979	24,300	X
WILLBROS GROUP INC	Common Stock	969199108	2,897,148	278,840	X
WILLIAMS COMPANIES INC	Common Stock	969457100	536,078	67,858	X
WILLIAMS SONOMA INC	Common Stock	969904101	670,140	22,950	X
WINN DIXIE STORES INC	Common Stock	974280109	5,638	458	X
WOLVERINE WORLD WIDE INC	Common Stock	978097103	6,269,130	325,500	X
WORTHINGTON INDUSTRIES	Common Stock	981811102	4,033	301	X

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WRIGHT MEDICAL GROUP	Common Stock	98235T107	518,700	27,300	X	
WRIGLEY (WM) JR CO	Common Stock	982526105	1,686,000	29,984	X	
WYETH	Common Stock	983024100	5,207,003	114,314	X	
WAL-MART STORES	Common Stock	931142103	80,505	1,500	X	
WALGREEN	Common Stock	931422109	480,095	15,950	X	
WALT DISNEY CO	Common Stock	254687106	167,875	8,500	X	
WASTE CONNECTIONS IN	Common Stock	941053100	126,180	3,600	X	
WATSON PHARMACEUTICA	Common Stock	942683103	2,422,200	60,000	X	
WEBMETHODS INC	Common Stock	94768C108	99,186	12,200	X	
WELL CHOICE INC	Common Stock	949475107	120,048	4,100	X	
WRIGHT MEDICAL GROUP INC	Common Stock	98235T107	104,500	5,500	X	
WALGREEN CO	US Common Stock	931422109	150,500	5,000	X	
WATSON PHARMA	US Common Stock	942683103	201,850	5,000	X	
WELLS FARGO & C	US Common Stock	949746101	236,880	4,700	X	
WIMM-BILL-DANN	US Common					

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	Stock	97263M109	71,050	3,500	X
WACHOVIA CORP 2ND NEW	COMMON	929903102	17,027,000	426,100	X
WAL MART STORES INC	COMMON	931142103	76,124,000	1,418,370	X
WALGREEN CO	COMMON	931422109	9,165,000	304,500	X
DISNEY WALT CO	COM DISNEY	254687106	6,894,000	349,080	X
WASTE CONNECTIONS INC	COMMON	941053100	20,031,000	571,500	X
WASTE MGMT INC DEL	COMMON	94106L109	45,592,000	1,892,570	X
WATERS CORP	COMMON	941848103	3,131,000	107,500	X
WEATHERFORD INTERNATIONA	COMMON	G95089101	2,686,000	64,100	X
WEBSense INC	COMMON	947684106	7,030,000	448,600	X
WEBMETHODS INC	COMMON	94768C108	13,481,000	1,662,250	X
WEBMD CORP	COMMON	94769M105	12,692,000	1,167,600	X
WEIGHT WATCHERS INTL INC	COMMON	948626106	14,373,000	315,950	X
WELLCHOICE INC	COMMON	949475107	5,974,000	204,045	X
WELLPOINT HEALTH NETWORK	COMMON	94973H108	55,818,000	662,131	X
WELLS FARGO & CO NEW	COMMON	949746101	426,000	8,460	X
WENDYS INTL INC	COMMON	950590109	9,591,000	331,070	X
WESCO FINL CORP	COMMON	950817106	1,248,000	4,000	X
WESTAR ENERGY INC	COMMON	95709T100	1,633,000	100,600	X
WESTWOOD ONE INC	COMMON	961815107	5,788,000	170,586	X
WHITE ELECTR DESIGNS COR	COMMON	963801105	190,000	18,000	X
WHOLE FOODS MKT INC	COMMON	966837106	9,776,000	205,671	X
WILLBROS GROUP INC	COMMON	969199108	520,000	50,000	X
WILLIAMS COS INC DEL	COMMON	969457100	1,762,000	223,055	X
WILLIAMS SONOMA INC	COMMON	969904101	22,721,000	778,105	X
WILSON GREATBATCH TECHNO	COMMON	972232102	17,135,000	474,645	X
WIMM BILL DANN FOODS OJS	DEPOSITORY				
	RECEI	97263M109	1,102,000	54,300	X
WRIGLEY WM JR CO	COMMON	982526105	7,338,000	130,500	X
WYETH	COMMON	983024100	57,837,000	1,269,755	X
XCEL ENERGY INC	Common Stock	98389B100	3,905,392	259,667	X
XEROX CORP	Common Stock	984121103	38,998,829	3,682,609	X
XILINX INC	Common Stock	983919101	4,918,391	194,326	X
XL CAPITAL LTD-CLASS A	Common Stock	G98255105	8,942,752	107,744	X
XM SATELLITE RADIO HLDS - WT09	+Warrant 1.0	983759119	3,991,650	5,785	X
XM SATELLITE RADIO HOLD-CL A	Common Stock	983759101	1,668,550	151,000	X
XM SATELLITE RADIO INC UNIT SE	+Warrant 1.0	98375Y114	29,068	5,285	X
XTO ENERGY INC	Common Stock	98385X106	33,461,130	1,663,905	X
XM SATELLITE RADIO HLDGS	CL A	983759101	7,782,000	708,100	X
XTO ENERGY INC	COMMON	98385X106	32,363,000	1,609,311	X
XCEL ENERGY INC	COMMON	98389B100	3,338,000	221,930	X
XILINX INC	COMMON	983919101	10,080,000	398,420	X
YAHOO INC	Common Stock	984332106	75,184	2,295	X
YUM BRANDS INC	Common Stock	988498101	1,813,831	61,361	X
YAHOO INC	COMMON	984332106	27,055,000	827,385	X
YELLOW CORP	COMMON	985509108	11,939,000	512,640	X
YUM BRANDS INC	COMMON	988498101	36,012,000	1,218,280	X
YUKOS CORP	DEPOSITORY				
	RECEI	98849W108	2,415,000	43,125	X
ZALE CORP	Common Stock	988858106	2,894,000	72,350	X
ZEBRA TECHNOLOGIES CORP-CL A	Common Stock	989207105	15,128,228	201,200	X
ZIMMER HOLDINGS INC	Common Stock	98956P102	34,643	769	X
ZIONS BANCORP	Common Stock	989701107	17,207	340	X
ZOLL MEDICAL CORP	Common Stock	989922109	409,432	12,200	X
ZORAN CORP	Common Stock	98975F101	2,107,337	109,700	X

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ZIMMER HOLDINGS	Common Stock	98956P102		76,585	1,700	X
ZORAN CORP	Common Stock	98975F101		107,576	5,600	X
ZOLL MEDICAL CORP	Common Stock	989922109		77,188	2,300	X