

Edgar Filing: FLEETBOSTON FINANCIAL CORP - Form 13F-HR

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

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

FORM 13F
FORM 13F COVER PAGE

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

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

Institutional Investment Manager Filing this Report:

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

Form 13F File Number: 28-452

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

Person Signing this Report on Behalf of Reporting Manager:

Name: Ernest L. Puschaver
Title: Chief Accounting Officer
Phone: 617-434-2341

Signature, Place, and Date of Signing:

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

Report Type (Check only one.):

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

List of Other Managers Reporting for this Manager:

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

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28-10483

Liberty Asset Management Company

FORM 13F SUMMARY PAGE

Section I

Report Summary:

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

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

List of Other Included Managers:

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

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

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

COMMON STOCK - DOMESTIC

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

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

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A. COMMON STOCK

COMMON STOCK - DOMESTIC

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

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

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A. COMMON STOCK

COMMON STOCK - DOMESTIC

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

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

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A. COMMON STOCK

COMMON STOCK - DOMESTIC

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

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

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A. COMMON STOCK

COMMON STOCK - DOMESTIC

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

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

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A. COMMON STOCK

COMMON STOCK - DOMESTIC

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

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

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

A. COMMON STOCK

COMMON STOCK - DOMESTIC

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

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

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

A. COMMON STOCK

COMMON STOCK - DOMESTIC

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

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

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

A. COMMON STOCK

COMMON STOCK - DOMESTIC

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

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

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

A. COMMON STOCK

COMMON STOCK - DOMESTIC

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

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

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

A. COMMON STOCK

COMMON STOCK - DOMESTIC

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

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| ITEM 1 NAME OF ISSUER | ITEM 2 TITLE OF CLASS | ITEM 3 CUSIP/ TICKER | ITEM 4 MARKET | ITEM 5 SH/PV | ITEM 6 INVEST SO- SHRD- SH LE INSTR OT V |
|---------------------------------|--------------------------|----------------------------|------------------|-----------------|--|
| A. COMMON STOCK | | | | | |
| COMMON STOCK - DOMESTIC | | | | | |
| ----- | | | | | |
| BERKLEY W R CORP | COM | 084423102 | 30834 | 900 | X |
| BERKLEY W R CORP | COM | 084423102 | 80511 | 2350 | |
| BERKSHIRE BANCORP INC | COM | 084597103 | 5160 | 120 | |
| BERKSHIRE HATHAWAY INC | CL A COM | 084670108 | 5325000 | 71 | X |
| BERKSHIRE HATHAWAY INC | CL A COM | 084670108 | 18450000 | 246 | |
| BERKSHIRE HATHAWAY INC | CL B COM | 084670207 | 37537344 | 15039 | X |
| BERKSHIRE HATHAWAY INC | CL B COM | 084670207 | 30076800 | 12050 | |
| BERRY PETE CO | CL A COM | 085789105 | 78604 | 4300 | X |
| BEST BUY INC | COM | 086516101 | 15021120 | 316101 | X |
| BEST BUY INC | COM | 086516101 | 249005 | 5240 | |
| BEVERLY ENTERPRISES INC | COM NEW | 087851309 | 7928656 | 1339300 | X |
| BIG LOTS INC | COM | 089302103 | 281260 | 17790 | X |
| BIG LOTS INC | COM | 089302103 | 15810 | 1000 | |
| BIG 5 SPORTING GOODS CORP | COM | 08915P101 | 157384 | 10300 | X |
| BIO RAD LABS INC | CL A | 090572207 | 5250195 | 102945 | X |
| BIO RAD LABS INC | CL A | 090572207 | 102000 | 2000 | |
| BIOGEN INC | | 090597105 | 1704536 | 44715 | X |
| BIOGEN INC | | 090597105 | 110510 | 2899 | |
| BIOLASE TECHNOLOGY INCORPORATED | COM | 090911108 | 57050 | 5000 | X |
| BIOMARIN PHARMACEUTICAL INC | COM | 09061G101 | 5890701 | 769021 | X |
| BIOMARIN PHARMACEUTICAL INC | COM | 09061G101 | 58553 | 7644 | |
| BIOMET INC | COM | 090613100 | 5143557 | 153539 | X |
| BIOMET INC | COM | 090613100 | 556435 | 16610 | |
| BIOPURE CORP | COM | 09065H105 | 52226 | 8072 | X |
| BIOPURE CORP | COM | 09065H105 | 12940 | 2000 | |
| BIOSITE INCORPORATED | COM | 090945106 | 283000 | 10000 | X |
| BIOSPHERE MEDICAL INC | COM | 09066V103 | 40950 | 13000 | X |
| BIOSPHERE MEDICAL INC | COM | 09066V103 | 3150 | 1000 | |
| BISYS GROUP INC | COM | 055472104 | 48984 | 3725 | X |
| BISYS GROUP INC | COM | 055472104 | 10520 | 800 | |
| BJS WHOLESALE CLUB INC | COM | 05548J106 | 242609 | 12525 | X |
| BJS WHOLESALE CLUB INC | COM | 05548J106 | 120094 | 6200 | |
| BKF CAP GROUP INC | COM | 05548G102 | 58685 | 2430 | X |
| BLACK & DECKER CORP | | 091797100 | 4398256 | 108465 | X |
| BLACK & DECKER CORP | | 091797100 | 705611 | 17401 | |
| BLACK BOX CORP | DEL COM | 091826107 | 537435 | 13500 | X |
| BLACK BOX CORP | DEL COM | 091826107 | 43791 | 1100 | |
| BLACK HILLS CORP | COM | 092113109 | 16973 | 550 | X |
| BLACKROCK INC | CL A COM | 09247X101 | 112700 | 2300 | X |
| BLAIR CORP | COM | 092828102 | 2080 | 100 | |
| BLOCK H & R INC | COM | 093671105 | 10860941 | 251702 | X |
| BLOCK H & R INC | COM | 093671105 | 2414199 | 55949 | |
| BLOCKBUSTER INC | COM CL A | 093679108 | 7035 | 335 | X |
| BLOCKBUSTER INC | COM CL A | 093679108 | 21000 | 1000 | |

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| ITEM 1 NAME OF ISSUER | ITEM 2 TITLE OF CLASS | ITEM 3 CUSIP/ TICKER | ITEM 4 MARKET | ITEM 5 SH/PV | ITEM 6 INVEST SO- SHRD- SH LE INSTR OT V |
|------------------------------------|--------------------------|----------------------------|------------------|-----------------|--|
| A. COMMON STOCK | | | | | |
| COMMON STOCK - DOMESTIC | | | | | |
| ----- | | | | | |
| BLUE COAT SYSTEMS INC | COM | 09534T508 | 221 | 20 | X |
| BLUE RHINO CORP | COM | 095811105 | 2188300 | 197500 | X |
| BLUE RHINO CORP | COM | 095811105 | 73128 | 6600 | |
| BLYTH INC | COM | 09643P108 | 80940 | 3000 | X |
| BLYTH INC | COM | 09643P108 | 21584 | 800 | |
| BMC SOFTWARE INC | COM | 055921100 | 14234593 | 1021866 | X |
| BMC SOFTWARE INC | COM | 055921100 | 121748 | 8740 | |
| BOB EVANS FARMS INC | COM | 096761101 | 154143 | 5771 | X |
| BOCA RESORTS INC | CL A COM | 09688T106 | 1296 | 100 | X |
| BOEING CO | COM | 097023105 | 14741508 | 429406 | X |
| BOEING CO | COM | 097023105 | 7517995 | 218992 | |
| BOISE CASCADE CO | | 097383103 | 1137341 | 41208 | X |
| BOISE CASCADE CO | | 097383103 | 34031 | 1233 | |
| BOMBAY INC | COM | 097924104 | 4891510 | 496600 | X |
| BOMBAY INC | COM | 097924104 | 104410 | 10600 | |
| BORDERS GROUP INC | COM | 099709107 | 1059690 | 56009 | X |
| BORDERS GROUP INC | COM | 099709107 | 68869 | 3640 | |
| BORG WARNER INC | COM | 099724106 | 178785 | 2635 | X |
| BORG WARNER INC | COM | 099724106 | 54280 | 800 | |
| BORLAND SOFTWARE CORP | COM | 099849101 | 4293242 | 466150 | X |
| BORLAND SOFTWARE CORP | COM | 099849101 | 91179 | 9900 | |
| BOSTON ACOUSTICS INC | COM | 100534106 | 277414 | 24500 | X |
| BOSTON BEER INC | CL A COM | 100557107 | 796 | 50 | |
| BOSTON COMMUNICATION GROUP INC | COM | 100582105 | 123000 | 12300 | X |
| BOSTON LIFE SCIENCES INC | COM | 100843408 | 7950 | 5000 | X |
| BOSTON LIFE SCIENCES INC | COM | 100843408 | 31800 | 20000 | |
| BOSTON PRIVATE FINANCIAL HLDGS | COM | 101119105 | 3651800 | 155000 | X |
| BOSTON PRIVATE FINANCIAL HLDGS | COM | 101119105 | 51832 | 2200 | |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 21283999 | 333605 | X |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 2737530 | 42908 | |
| BOTTOMLINE TECHNOLOGIES | COM | 101388106 | 4100 | 500 | X |
| BOWATER INC | COM | 102183100 | 60667050 | 1442393 | X |
| BOWATER INC | COM | 102183100 | 5430577 | 129115 | |
| BOWNE & CO INC | DEL COM | 103043105 | 411125 | 27500 | X |
| BOYD GAMING CORP | COM | 103304101 | 7630 | 500 | X |
| BOYKIN LODGING CO | COM | 103430104 | 26409 | 3205 | X |
| BOYKIN LODGING CO | COM | 103430104 | 51442 | 6243 | |
| BP PRUDHOE BAY RTY TR UNIT BEN INT | | 055630107 | 59250 | 3000 | X |
| BP PRUDHOE BAY RTY TR UNIT BEN INT | | 055630107 | 39895 | 2020 | |
| BRADY CORPORATION | COM CLASS A | 104674106 | 477150 | 15000 | X |
| BRIGGS & STRATTON CORP | COM | 109043109 | 1065025 | 18125 | X |
| BRIGGS & STRATTON CORP | COM | 109043109 | 235040 | 4000 | |
| BRIGHAM EXPLORATION CO | COM | 109178103 | 7820 | 1150 | X |

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| ITEM 1 NAME OF ISSUER | ITEM 2 TITLE OF CLASS | ITEM 3 CUSIP/ | ITEM 4 MARKET | ITEM 5 SH/PV | ITEM 6 INVEST |
|--------------------------|--------------------------|------------------|------------------|-----------------|------------------|
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| A. COMMON STOCK | TICKER | SO- | SHRD- | SH | LE | INSTR | OT |
|-----------------------------------|----------|-----------|-----------|---------|----|-------|----|
| COMMON STOCK - DOMESTIC | | | | | | | |
| BRIGHTPOINT INC | COM | 109473405 | 6982 | 213 | | | |
| BRINKER INTL INC | COM | 109641100 | 3557344 | 106635 | | | X |
| BRINKER INTL INC | COM | 109641100 | 124766 | 3740 | | | |
| BRINKS CO | COM | 109696104 | 1237664 | 71294 | | | X |
| BRINKS CO | COM | 109696104 | 301786 | 17384 | | | |
| BRISTOL MYERS SQUIBB CO | | 110122108 | 113788757 | 4434480 | | | X |
| BRISTOL MYERS SQUIBB CO | | 110122108 | 75738774 | 2951628 | | | |
| BRITESMILE INC | COM | 110415205 | 640 | 20 | | | X |
| BROADCOM CORP | CL A COM | 111320107 | 2717427 | 101929 | | | X |
| BROADCOM CORP | CL A COM | 111320107 | 10664 | 400 | | | |
| BROADVISION INC | COM | 111412607 | 216 | 44 | | | X |
| BROADVISION INC | COM | 111412607 | 294 | 60 | | | |
| BROCADE COMMUNICATIONS SYTEMS | COM | 111621108 | 148770 | 28500 | | | X |
| BROCADE COMMUNICATIONS SYTEMS | COM | 111621108 | 21402 | 4100 | | | |
| BROOKLINE BANCORP INC | COM | 11373M107 | 678977 | 45970 | | | X |
| BROOKLINE BANCORP INC | COM | 11373M107 | 128883 | 8726 | | | |
| BROOKS AUTOMATION INC | COM | 114340102 | 5501465 | 263228 | | | X |
| BROOKS AUTOMATION INC | COM | 114340102 | 106590 | 5100 | | | |
| BROOKTROUT INC | | 114580103 | 61600 | 8000 | | | X |
| BROOKTROUT INC | | 114580103 | 2156 | 280 | | | |
| BROWN & BROWN INC | COM | 115236101 | 171906 | 5585 | | | X |
| BROWN FORMAN CORP | CL B | 115637209 | 763904 | 9655 | | | X |
| BROWN FORMAN CORP | CL B | 115637209 | 321227 | 4060 | | | |
| BROWN SHOE COMPANY INC | COM | 115736100 | 364550 | 11500 | | | X |
| BRUNSWICK CORP | COM | 117043109 | 5396703 | 210152 | | | X |
| BRUSH ENGINEERED MATERIALS INC | | 117421107 | 121135 | 11818 | | | X |
| BRYN MAWR BANK CORP | COM | 117665109 | 172498 | 4112 | | | X |
| BRYN MAWR BANK CORP | COM | 117665109 | 72574 | 1730 | | | |
| BSB BANCORP INC | COM | 055652101 | 2273 | 82 | | | X |
| BSB BANCORP INC | COM | 055652101 | 76285 | 2752 | | | |
| BUCKEYE TECHNOLOGIES INC | COM | 118255108 | 4973139 | 547100 | | | X |
| BUCKLE INC | COM | 118440106 | 12825234 | 665900 | | | X |
| BUILDING MATERIALS HOLDING CORP | COM | 120113105 | 126546 | 9660 | | | X |
| BUILDING MATERIALS HOLDING CORP | COM | 120113105 | 20960 | 1600 | | | |
| BURLINGTON COAT FACTORY WHSE CORP | | 121579106 | 540430 | 28900 | | | X |
| BURLINGTON NORTHN SANTA FE CORP | COM | 12189T104 | 22318502 | 773069 | | | X |
| BURLINGTON NORTHN SANTA FE CORP | COM | 12189T104 | 2915350 | 100982 | | | |
| BURLINGTON RES INC | COM | 122014103 | 7427379 | 154095 | | | X |
| BURLINGTON RES INC | COM | 122014103 | 1755396 | 36419 | | | |
| BUSH INDS INC | CL A | 123164105 | 476 | 100 | | | X |
| BUTLER MANUFACTURING CO | COM | 123655102 | 62279 | 4100 | | | X |
| C & D TECHNOLOGIES INC | COM | 124661109 | 355696 | 18800 | | | X |
| C & D TECHNOLOGIES INC | COM | 124661109 | 37840 | 2000 | | | |

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

COMMON STOCK - DOMESTIC

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

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

COMMON STOCK - DOMESTIC

| | | | | | |
|---------------------|-----|-----------|----------|--------|---|
| CARDINAL HEALTH INC | COM | 14149Y108 | 22499711 | 385335 | X |
|---------------------|-----|-----------|----------|--------|---|

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

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| ITEM 1 | ITEM 2 | ITEM 3 | ITEM 4 | ITEM 5 | ITEM 6 |
|----------------|----------------|------------------|--------|--------|---|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP/ TICKER | MARKET | SH/PV | INVEST SH- SO- SH- LE INSTR OT V |

A. COMMON STOCK

COMMON STOCK - DOMESTIC

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

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

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

A. COMMON STOCK

COMMON STOCK - DOMESTIC

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

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

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| 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 | AU |
| A. COMMON STOCK | | | | | SO- SHRD- SH | SH |
| | | | | | LE INSTR OT | V |

COMMON STOCK - DOMESTIC

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

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

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

COMMON STOCK - DOMESTIC

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

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

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

COMMON STOCK - DOMESTIC

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

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

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

COMMON STOCK - DOMESTIC

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

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

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

COMMON STOCK - DOMESTIC

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

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

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

COMMON STOCK - DOMESTIC

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

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

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

A. COMMON STOCK

COMMON STOCK - DOMESTIC

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

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

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

A. COMMON STOCK

COMMON STOCK - DOMESTIC

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

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

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

A. COMMON STOCK

COMMON STOCK - DOMESTIC

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

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

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

A. COMMON STOCK

COMMON STOCK - DOMESTIC

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

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| ITEM 1 NAME OF ISSUER | ITEM 2 TITLE OF CLASS | ITEM 3 CUSIP/ TICKER | ITEM 4 MARKET | ITEM 5 SH/PV | ITEM 6 INVEST SO- SHRD- SH LE INSTR OT V |
|------------------------------|--------------------------|----------------------------|------------------|-----------------|--|
| A. COMMON STOCK | | | | | |
| COMMON STOCK - DOMESTIC | | | | | |
| ----- | | | | | |
| E*TRADE GROUP INC | COM | 269246104 | 58708 | 6340 | X |
| E-LOAN INC | COM | 26861P107 | 3630 | 1000 | X |
| EAGLE BROADBAND INC | COM | 269437109 | 113 | 250 | |
| EARTHLINK INC | COM | 270321102 | 47512 | 5773 | X |
| EARTHLINK INC | COM | 270321102 | 5728 | 696 | |
| EARTHSHELL CORP | COM | 27032B100 | 1755 | 5000 | X |
| EAST WEST BANCORP INC | COM | 27579R104 | 5309550 | 124200 | X |
| EAST WEST BANCORP INC | COM | 27579R104 | 94050 | 2200 | |
| EASTERN CO | COM | 276317104 | 472184 | 32209 | X |
| EASTERN CO | COM | 276317104 | 2282152 | 155672 | |
| EASTMAN CHEM CO | COM | 277432100 | 3310202 | 98812 | X |
| EASTMAN CHEM CO | COM | 277432100 | 1579994 | 47164 | |
| EASTMAN KODAK CO | COM | 277461109 | 16432456 | 784740 | X |
| EASTMAN KODAK CO | COM | 277461109 | 4461016 | 213038 | |
| EASYLINK SERVICES CORP | COM CL A | 27784T200 | 9128 | 5600 | X |
| EASYLINK SERVICES CORP | COM CL A | 27784T200 | 33 | 20 | |
| EATON CORP | COM | 278058102 | 1921016 | 21677 | X |
| EATON CORP | COM | 278058102 | 785882 | 8868 | |
| EATON VANCE CORP | COM | 278265103 | 66960 | 2000 | X |
| EATON VANCE CORP | COM | 278265103 | 492156 | 14700 | |
| EBAY INC | COM | 278642103 | 18919525 | 352713 | X |
| EBAY INC | COM | 278642103 | 369848 | 6895 | |
| ECHELON CORP | COM | 27874N105 | 3570 | 300 | X |
| ECHELON CORP | COM | 27874N105 | 29750 | 2500 | |
| ECHOSTAR COMMUNICATIONS CORP | CL A | 278762109 | 4492997 | 117280 | X |
| ECHOSTAR COMMUNICATIONS CORP | CL A | 278762109 | 183888 | 4800 | |
| ECLIPSYS CORP | COM | 278856109 | 47331 | 2940 | X |
| ECOLAB INC | COM | 278865100 | 2240003 | 88713 | X |
| ECOLAB INC | COM | 278865100 | 581003 | 23010 | |
| EDGAR ONLINE INC | COM | 279765101 | 165 | 100 | |
| EDGEWATER TECHNOLOGY INC | COM | 280358102 | 6587 | 1202 | X |
| EDISON INTERNATIONAL | COM | 281020107 | 2074833 | 108630 | X |
| EDISON INTERNATIONAL | COM | 281020107 | 498968 | 26124 | |
| EDISON SCHOOLS INC | COM | 281033100 | 34800 | 20000 | |
| EDO CORP | COM | 281347104 | 262238 | 12950 | X |
| EDUCATION MGMT CORP | COM | 28139T101 | 2808317 | 48570 | X |
| EDUCATION MGMT CORP | COM | 28139T101 | 149754 | 2590 | |
| EDWARDS A G INC | COM | 281760108 | 283811 | 7389 | X |
| EDWARDS A G INC | COM | 281760108 | 531441 | 13836 | |
| EDWARDS LIFESCIENCES CORP | COM | 28176E108 | 2362622 | 87246 | X |
| EDWARDS LIFESCIENCES CORP | COM | 28176E108 | 379689 | 14021 | |
| EFUNDS CORP | COM | 28224R101 | 529102 | 42773 | X |
| EFUNDS CORP | COM | 28224R101 | 73032 | 5904 | |

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| ITEM 1 NAME OF ISSUER | ITEM 2 TITLE OF CLASS | ITEM 3 CUSIP/ TICKER | ITEM 4 MARKET | ITEM 5 SH/PV | ITEM 6 INVEST SO- SHRD- SH LE INSTR OT V |
|---------------------------------|--------------------------|----------------------------|------------------|-----------------|--|
| A. COMMON STOCK | | | | | |
| COMMON STOCK - DOMESTIC | | | | | |
| ----- | | | | | |
| EGAIN COMMUNICATIONS CORP | COM | 28225C806 | 28 | 10 | X |
| EGL INC | COM | 268484102 | 6606608 | 363200 | X |
| EGL INC | COM | 268484102 | 140063 | 7700 | |
| EL PASO CORP | COM | 28336L109 | 829557 | 113638 | X |
| EL PASO CORP | COM | 28336L109 | 301643 | 41321 | |
| EL PASO ELEC CO | NEW COM | 283677854 | 390044 | 33770 | X |
| EL PASO ELEC CO | NEW COM | 283677854 | 40425 | 3500 | |
| ELECTRO RENT CORP | COM | 285218103 | 48722 | 3885 | X |
| ELECTRO RENT CORP | COM | 285218103 | 15049 | 1200 | |
| ELECTRO SCIENTIFIC INDS INC | COM | 285229100 | 381005 | 18100 | X |
| ELECTRO SCIENTIFIC INDS INC | COM | 285229100 | 8420 | 400 | |
| ELECTRONIC ARTS | COM | 285512109 | 10051399 | 109041 | X |
| ELECTRONIC ARTS | COM | 285512109 | 54386 | 590 | |
| ELECTRONIC DATA SYS CORP | COM | 285661104 | 8098099 | 400896 | X |
| ELECTRONIC DATA SYS CORP | COM | 285661104 | 1943381 | 96207 | |
| ELECTRONICS BOUTIQUE HLDGS CORP | COM | 286045109 | 985665 | 34500 | X |
| ELECTRONICS FOR IMAGING INC | COM | 286082102 | 2059526 | 88278 | X |
| ELECTRONICS FOR IMAGING INC | COM | 286082102 | 105685 | 4530 | |
| ELITE PHARMACEUTICALS INC | COM | 28659T200 | 8700 | 3000 | X |
| ELIZABETH ARDEN INC | COM | 28660G106 | 412 | 25 | X |
| ELKCORP | COM | 287456107 | 299212 | 12700 | X |
| EMAGIN CORP | COM | 29076N107 | 3080 | 2000 | |
| EMC INSURANCE GROUP | COM | 268664109 | 21192 | 1200 | X |
| EMCOR GROUP INC | COM | 29084Q100 | 9668637 | 227230 | X |
| EMCOR GROUP INC | COM | 29084Q100 | 50422 | 1185 | |
| EMCORE CORP | COM | 290846104 | 1470 | 500 | |
| EMERSON ELECTRIC CO | COM | 291011104 | 34758530 | 660181 | X |
| EMERSON ELECTRIC CO | COM | 291011104 | 31774749 | 603509 | |
| EMMIS COMMUNICATIONS CORP | CL A COM | 291525103 | 52624 | 2600 | X |
| EMPIRE DISTRICT ELECTRIC | COM | 291641108 | 75350 | 3425 | X |
| EMPIRE DISTRICT ELECTRIC | COM | 291641108 | 52800 | 2400 | |
| EMULEX CORP | COM | 292475209 | 1415801 | 55587 | X |
| EMULEX CORP | COM | 292475209 | 547605 | 21500 | |
| ENBRIDGE ENERGY MGMT LLC | COM | 29250X103 | 1374319 | 31002 | |
| ENCORE WIRE CORP | COM | 292562105 | 159000 | 12000 | X |
| ENCYSIVE PHARMACEUTICALS INC | COM | 29256X107 | 2436 | 400 | X |
| ENDO PHARMACEUTICALS HLDGS INC | COM | 29264F205 | 137015 | 6700 | X |
| ENERGEN CORP | COM | 29265N108 | 1060074 | 29300 | X |
| ENERGIZER HLDGS INC | COM | 29266R108 | 329680 | 8966 | X |
| ENERGIZER HLDGS INC | COM | 29266R108 | 150353 | 4089 | |
| ENERGY EAST CORP | COM | 29266M109 | 2040726 | 90982 | X |
| ENERGY EAST CORP | COM | 29266M109 | 617475 | 27529 | |
| ENESCO GROUP INC | COM | 292973104 | 449248 | 56156 | X |
| ENESCO GROUP INC | COM | 292973104 | 3600 | 450 | |

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| ITEM 1 NAME OF ISSUER | ITEM 2 TITLE OF CLASS | ITEM 3 CUSIP/ | ITEM 4 MARKET | ITEM 5 SH/PV | ITEM 6 INVEST |
|--------------------------|--------------------------|------------------|------------------|-----------------|------------------|
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| A. COMMON STOCK | TICKER | SO- | SHRD- | SH |
|-----------------------------|----------|-----------|---------|--------|
| | | LE | INSTR | OT |
| | | | V | |
| COMMON STOCK - DOMESTIC | | | | |
| ----- | | | | |
| ENGELHARD CORP | COM | 292845104 | 1854388 | 67018 |
| ENGELHARD CORP | COM | 292845104 | 174321 | 6300 |
| ENGINEERED SUPPORT SYS INC | COM | 292866100 | 917333 | 15150 |
| ENPRO INDUSTRIES INC | COM | 29355X107 | 830 | 86 |
| ENPRO INDUSTRIES INC | COM | 29355X107 | 6562 | 680 |
| ENSCO INTL INC | COM | 26874Q100 | 700941 | 26135 |
| ENSCO INTL INC | COM | 26874Q100 | 644 | 24 |
| ENSTAR GROUP INC | COM | 29358R107 | 3925 | 100 |
| ENTEGRIS INC | COM | 29362U104 | 5092142 | 450632 |
| ENTEGRIS INC | COM | 29362U104 | 98310 | 8700 |
| ENTERASYS NETWORKS INC | COM | 293637104 | 4000 | 1000 |
| ENTERASYS NETWORKS INC | COM | 293637104 | 1200 | 300 |
| ENTERCOM COMMUNICATIONS | COM | 293639100 | 1803557 | 40240 |
| ENTERCOM COMMUNICATIONS | COM | 293639100 | 10757 | 240 |
| ENERGY CORP | COM | 29364G103 | 4736717 | 87474 |
| ENERGY CORP | COM | 29364G103 | 382895 | 7071 |
| ENTRAVISION COMMUNICATIONS | COM | 29382R107 | 914375 | 96250 |
| ENTREMED INC | COM | 29382F103 | 3311 | 700 |
| ENTREMED INC | COM | 29382F103 | 14190 | 3000 |
| ENTRUST TECHNOLOGIES INC | | 293848107 | 17185 | 3500 |
| ENZO BIOCHEM INC | COM | 294100102 | 378494 | 19400 |
| ENZO BIOCHEM INC | COM | 294100102 | 429 | 22 |
| ENZON PHARMACEUTICALS INC | | 293904108 | 139505 | 11985 |
| EOG RES INC | COM | 26875P101 | 1399709 | 33534 |
| EPICOR SOFTWARE CORP | COM | 29426L108 | 2355214 | 261400 |
| EPICOR SOFTWARE CORP | COM | 29426L108 | 72080 | 8000 |
| EPIQ SYS INC | COM | 26882D109 | 279486 | 16450 |
| EPIX MEDICAL INC | COM | 26881Q101 | 17140 | 1000 |
| EPRESENCE INC | COM | 294348107 | 589050 | 115500 |
| EQUIFAX INC | COM | 294429105 | 3090898 | 138792 |
| EQUIFAX INC | COM | 294429105 | 1811999 | 81365 |
| EQUITABLE RESOURCES | COM | 294549100 | 296413 | 7212 |
| EQUITABLE RESOURCES | COM | 294549100 | 218652 | 5320 |
| ESCO TECHNOLOGIES INC | COM | 296315104 | 371214 | 8200 |
| ESCO TECHNOLOGIES INC | COM | 296315104 | 679 | 15 |
| ESPEED INC | CL A COM | 296643109 | 226100 | 10000 |
| ESS TECHNOLOGY INC | COM | 269151106 | 362208 | 33600 |
| ESTEE LAUDER COSMETICS | CL A COM | 518439104 | 762817 | 22370 |
| ESTEE LAUDER COSMETICS | CL A COM | 518439104 | 27280 | 800 |
| ESTERLINE TECHNOLOGIES CORP | COM | 297425100 | 438172 | 22715 |
| ESTERLINE TECHNOLOGIES CORP | COM | 297425100 | 179397 | 9300 |
| ETHAN ALLEN INTERIORS INC | COM | 297602104 | 1259280 | 34980 |
| ETHAN ALLEN INTERIORS INC | COM | 297602104 | 198000 | 5500 |

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

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

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

COMMON STOCK - DOMESTIC

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

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

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

A. COMMON STOCK

COMMON STOCK - DOMESTIC

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

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

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

COMMON STOCK - DOMESTIC

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

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

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| 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 SO- SHRD- LE INSTR OT | AU SH |
| A. COMMON STOCK | | | | | | |

COMMON STOCK - DOMESTIC

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

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

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

COMMON STOCK - DOMESTIC

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

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

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

A. COMMON STOCK

COMMON STOCK - DOMESTIC

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

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

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| 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 SO- SHRD- SH | AU LE INSTR OT |
| A. COMMON STOCK | | | | | | V |

COMMON STOCK - DOMESTIC

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

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

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

A. COMMON STOCK

COMMON STOCK - DOMESTIC

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

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

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

COMMON STOCK - DOMESTIC

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

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

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

A. COMMON STOCK

COMMON STOCK - DOMESTIC

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

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

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

A. COMMON STOCK

COMMON STOCK - DOMESTIC

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

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

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

A. COMMON STOCK

COMMON STOCK - DOMESTIC

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

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INTERNATIONAL GAME TECH COM 459902102 589743 20950

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

COMMON STOCK - DOMESTIC

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

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| ITEM 1 NAME OF ISSUER | ITEM 2 TITLE OF CLASS | ITEM 3 CUSIP/ TICKER | ITEM 4 MARKET | ITEM 5 SH/PV | ITEM 6 INVEST SO- SHRD- SH LE INSTR OT V |
|---------------------------------|--------------------------|----------------------------|------------------|-----------------|--|
| A. COMMON STOCK | | | | | |
| COMMON STOCK - DOMESTIC | | | | | |
| ----- | | | | | |
| ITT EDL SVCS INC | COM | 45068B109 | 1790531 | 37365 | X |
| ITT EDL SVCS INC | COM | 45068B109 | 101111 | 2110 | |
| ITT INDUSTRIES INC | COM | 450911102 | 3179239 | 53129 | X |
| ITT INDUSTRIES INC | COM | 450911102 | 2752341 | 45995 | |
| IVAX CORP | COM | 465823102 | 76656 | 3911 | X |
| IVAX CORP | COM | 465823102 | 25715 | 1312 | |
| IVILLAGE | COM | 46588H105 | 68747 | 30967 | X |
| J & J SNACK FOODS CORP | COM | 466032109 | 200368 | 5600 | X |
| J JILL GROUP INC | COM | 466189107 | 146939 | 12700 | X |
| J M SMUCKER CO | COM | 832696405 | 1363750 | 32347 | X |
| J M SMUCKER CO | COM | 832696405 | 1643734 | 38988 | |
| J P MORGAN CHASE & CO | COM | 46625H100 | 171106796 | 4984177 | X |
| J P MORGAN CHASE & CO | COM | 46625H100 | 99133848 | 2887674 | |
| J.C. PENNEY CO INC (HOLDING CO) | | 708160106 | 3057662 | 143082 | X |
| J.C. PENNEY CO INC (HOLDING CO) | | 708160106 | 428127 | 20034 | |
| JABIL CIRCUIT INC | COM | 466313103 | 4456582 | 171078 | X |
| JABIL CIRCUIT INC | COM | 466313103 | 66922 | 2569 | |
| JACK IN THE BOX INC | COM | 466367109 | 11139240 | 625800 | X |
| JACOBS ENGR GROUP INC | COM | 469814107 | 327065 | 7252 | X |
| JACOBS ENGR GROUP INC | COM | 469814107 | 501963 | 11130 | |
| JACUZZI BRANDS INC | COM | 469865109 | 37045 | 5975 | X |
| JACUZZI BRANDS INC | COM | 469865109 | 49290 | 7950 | |
| JAKKS PAC INC | COM | 47012E106 | 274067 | 22300 | X |
| JAKKS PAC INC | COM | 47012E106 | 51004 | 4150 | |
| JANUS CAPITAL GROUP INC | COM | 47102X105 | 2071178 | 148259 | X |
| JANUS CAPITAL GROUP INC | COM | 47102X105 | 165614 | 11855 | |
| JARDEN CORP | COM | 471109108 | 16119250 | 427000 | X |
| JARDEN CORP | COM | 471109108 | 196300 | 5200 | |
| JDA SOFTWARE GROUP INC | COM | 46612K108 | 847887 | 57251 | X |
| JDS UNIPHASE CORP | COM | 46612J101 | 1341119 | 372533 | X |
| JDS UNIPHASE CORP | COM | 46612J101 | 202464 | 56240 | |
| JEFFERIES GROUP INC | COM | 472319102 | 5011125 | 174300 | X |
| JEFFERIES GROUP INC | COM | 472319102 | 186875 | 6500 | |
| JEFFERSON BANCSHARES INC | COM | 472375104 | 6411741 | 424900 | X |
| JEFFERSON PILOT CORP | COM | 475070108 | 1567812 | 35327 | X |
| JEFFERSON PILOT CORP | COM | 475070108 | 2489496 | 56095 | |
| JETBLUE AIRWAYS CORP | COM | 477143101 | 680334 | 11175 | X |
| JETBLUE AIRWAYS CORP | COM | 477143101 | 18264 | 300 | |
| JLG INDUSTRIES INC | COM | 466210101 | 476928 | 41400 | X |
| JMAR TECHNOLOGIES INC | COM | 466212107 | 2250 | 1000 | X |
| JO-ANN STORES INC | CL A COM | 47758P109 | 362700 | 13000 | X |
| JOHN HANCOCK FINL SVCS | COM | 41014S106 | 8839951 | 261537 | X |
| JOHN HANCOCK FINL SVCS | COM | 41014S106 | 368623 | 10906 | |

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| ITEM 1 NAME OF ISSUER | ITEM 2 TITLE OF CLASS | ITEM 3 CUSIP/ TICKER | ITEM 4 MARKET | ITEM 5 SH/PV | ITEM 6 INVEST SO- SHRD- SH LE INSTR OT |
|-----------------------------|--------------------------|----------------------------|------------------|-----------------|---|
| A. COMMON STOCK | | | | | |
| COMMON STOCK - DOMESTIC | | | | | |
| ----- | | | | | |
| JOHNSON & JOHNSON | COM | 478160104 | 345913987 | 6985339 | X |
| JOHNSON & JOHNSON | COM | 478160104 | 189007094 | 3816783 | |
| JOHNSON CONTROLS INC | COM | 478366107 | 4362006 | 46110 | X |
| JOHNSON CONTROLS INC | COM | 478366107 | 1464030 | 15476 | |
| JOHNSON OUTDOORS INC | CL A COM | 479167108 | 11211 | 865 | X |
| JOHNSON OUTDOORS INC | CL A COM | 479167108 | 34995 | 2700 | |
| JONES APPAREL GROUP INC | COM | 480074103 | 9748440 | 325708 | X |
| JONES APPAREL GROUP INC | COM | 480074103 | 736547 | 24609 | |
| JOS A BANK CLOTHIERS INC | COM | 480838101 | 118476 | 2700 | X |
| JOURNAL REGISTER CO | COM | 481138105 | 12397500 | 661200 | X |
| JOURNAL REGISTER CO | COM | 481138105 | 553125 | 29500 | |
| JUNIPER NETWORKS INC | COM | 48203R104 | 489825 | 32655 | X |
| JUNIPER NETWORKS INC | COM | 48203R104 | 5250 | 350 | |
| J2 GLOBAL COMMUNICATONS INC | COM | 46626E205 | 559884 | 14800 | X |
| K TRON INTL INC | COM | 482730108 | 2526829 | 148637 | X |
| K-SWISS | COM | 482686102 | 414245 | 11510 | X |
| KADANT INC | COM | 48282T104 | 226931 | 11844 | X |
| KADANT INC | COM | 48282T104 | 82043 | 4282 | |
| KAMAN CORP | CL A COM | 483548103 | 2469567 | 190553 | X |
| KAMAN CORP | CL A COM | 483548103 | 77760 | 6000 | |
| KANA SOFTWARE INC | COM NEW | 483600300 | 123304 | 31455 | X |
| KANEB SERVICES LLC CL WI | COM | 484173109 | 121791 | 4570 | |
| KANSAS CITY LIFE INS CO | COM | 484836101 | 11908 | 260 | X |
| KANSAS CITY LIFE INS CO | COM | 484836101 | 63204 | 1380 | |
| KANSAS CITY SOUTHERN INC | COM | 485170302 | 8446908 | 763045 | X |
| KANSAS CITY SOUTHERN INC | COM | 485170302 | 68634 | 6200 | |
| KAYDON CORP | COM | 486587108 | 705078 | 29700 | X |
| KAYDON CORP | COM | 486587108 | 379840 | 16000 | |
| KB HOME | COM | 48666K109 | 865070 | 14500 | X |
| KCS ENERGY INC | | 482434206 | 13260 | 1950 | X |
| KEANE INC | COM | 486665102 | 22365 | 1750 | X |
| KEANE INC | COM | 486665102 | 12269 | 960 | |
| KEITHLEY INSTRUMENTS INC | COM | 487584104 | 7286401 | 514940 | X |
| KEITHLEY INSTRUMENTS INC | COM | 487584104 | 142 | 10 | |
| KELLOGG CO | COM | 487836108 | 4394396 | 131766 | X |
| KELLOGG CO | COM | 487836108 | 8286675 | 248476 | |
| KELLWOOD CO | COM | 488044108 | 775706 | 23190 | X |
| KELLWOOD CO | COM | 488044108 | 87305 | 2610 | |
| KEMET CORP | COM | 488360108 | 349076 | 27400 | X |
| KEMET CORP | COM | 488360108 | 44590 | 3500 | |
| KENNAMETAL INC | COM | 489170100 | 111639 | 2985 | X |
| KENSEY NASH CORP | COM | 490057106 | 4708 | 200 | |
| KERR-MCGEE CORP | COM | 492386107 | 11511719 | 257879 | X |
| KERR-MCGEE CORP | COM | 492386107 | 1123187 | 25161 | |

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| ITEM 1 NAME OF ISSUER | ITEM 2 TITLE OF CLASS | ITEM 3 CUSIP/ | ITEM 4 MARKET | ITEM 5 SH/PV | ITEM 6 INVEST |
|--------------------------|--------------------------|------------------|------------------|-----------------|------------------|
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| A. COMMON STOCK | TICKER | SO- | SHRD- | SH |
|----------------------------|----------|-----------|----------|---------|
| | | LE | INSTR | OT |
| | | | V | |
| COMMON STOCK - DOMESTIC | | | | |
| KEY ENERGY SERVICES INC | COM | 492914106 | 4959135 | 513900 |
| KEY ENERGY SERVICES INC | COM | 492914106 | 88780 | 9200 |
| KEY TECHNOLOGY INC | COM | 493143101 | 6179203 | 520617 |
| KEYCORP | NEW COM | 493267108 | 2870846 | 112274 |
| KEYCORP | NEW COM | 493267108 | 4458155 | 174351 |
| KEYSPAN CORP | COM | 49337W100 | 2721541 | 77581 |
| KEYSPAN CORP | COM | 49337W100 | 393457 | 11216 |
| KEYSTONE PPTY TR CORP | COM | 493596100 | 26946 | 1330 |
| KEYSTONE PPTY TR CORP | COM | 493596100 | 109404 | 5400 |
| KFORCE INC | COM | 493732101 | 17851611 | 2291606 |
| KFORCE INC | COM | 493732101 | 43624 | 5600 |
| KIMBALL INTL INC | CL B COM | 494274103 | 3711592 | 251975 |
| KIMBALL INTL INC | CL B COM | 494274103 | 54501 | 3700 |
| KIMBERLY CLARK CORP | COM | 494368103 | 54951660 | 1070765 |
| KIMBERLY CLARK CORP | COM | 494368103 | 21171450 | 412538 |
| KINDER MORGAN INC | COM | 49455P101 | 1554408 | 28780 |
| KINDER MORGAN INC | COM | 49455P101 | 197137 | 3650 |
| KINDER MORGAN MGMT LLC | COM | 49455U100 | 1430154 | 37468 |
| KINDRED HEALTHCARE INC | COM | 494580103 | 38938 | 1040 |
| KINDRED HEALTHCARE INC | COM | 494580103 | 59904 | 1600 |
| KING PHARMACEUTICALS | COM | 495582108 | 905803 | 59789 |
| KING PHARMACEUTICALS | COM | 495582108 | 45450 | 3000 |
| KIRBY CORP | COM | 497266106 | 447720 | 15600 |
| KLA-TENCOR CORP | COM | 482480100 | 10918715 | 211603 |
| KLA-TENCOR CORP | COM | 482480100 | 86172 | 1670 |
| KNIGHT RIDDER INC | COM | 499040103 | 10569015 | 158456 |
| KNIGHT RIDDER INC | COM | 499040103 | 2259196 | 33871 |
| KNIGHT TRADING GROUP INC | COM | 499063105 | 20574 | 1800 |
| KNIGHT TRADING GROUP INC | COM | 499063105 | 5715 | 500 |
| KNIGHT TRANSN INC | COM | 499064103 | 954904 | 37878 |
| KOHL'S CORP | COM | 500255104 | 14181406 | 265073 |
| KOHL'S CORP | COM | 500255104 | 197148 | 3685 |
| KOPIN CORP | COM | 500600101 | 877614 | 127375 |
| KOPIN CORP | COM | 500600101 | 31694 | 4600 |
| KORN/FERRY INTERNATIONAL | COM | 500643200 | 1238 | 150 |
| KOSAN BIOSCIENCES INC | COM | 50064W107 | 28752 | 3612 |
| KRAFT FOODS INC | COM | 50075N104 | 21730290 | 736620 |
| KRAFT FOODS INC | COM | 50075N104 | 8214275 | 278450 |
| KRISPY KREME DOUGHNUTS INC | COM | 501014104 | 246285 | 6397 |
| KRISPY KREME DOUGHNUTS INC | COM | 501014104 | 172288 | 4475 |
| KROGER CO | COM | 501044101 | 10318424 | 577416 |
| KROGER CO | COM | 501044101 | 404756 | 22650 |
| KROLL INC | COM | 501049100 | 586365 | 31525 |

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

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

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

A. COMMON STOCK

COMMON STOCK - DOMESTIC

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

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

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

COMMON STOCK - DOMESTIC

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

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

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

A. COMMON STOCK

COMMON STOCK - DOMESTIC

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

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

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

COMMON STOCK - DOMESTIC

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

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

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

COMMON STOCK - DOMESTIC

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

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

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

COMMON STOCK - DOMESTIC

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

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

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

COMMON STOCK - DOMESTIC

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

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

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

A. COMMON STOCK

COMMON STOCK - DOMESTIC

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

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

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

A. COMMON STOCK

COMMON STOCK - DOMESTIC

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

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

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

A. COMMON STOCK

COMMON STOCK - DOMESTIC

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

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

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

COMMON STOCK - DOMESTIC

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

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

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

A. COMMON STOCK

COMMON STOCK - DOMESTIC

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

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

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

A. COMMON STOCK

COMMON STOCK - DOMESTIC

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

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| ITEM 1 NAME OF ISSUER | ITEM 2 TITLE OF CLASS | ITEM 3 CUSIP/ TICKER | ITEM 4 MARKET | ITEM 5 SH/PV | ITEM 6 INVEST SO- SHRD- SH LE INSTR OT V |
|-----------------------------------|--------------------------|----------------------------|------------------|-----------------|--|
| A. COMMON STOCK | | | | | |
| COMMON STOCK - DOMESTIC | | | | | |
| ----- | | | | | |
| O CHARLEYS INC | COM | 670823103 | 14524296 | 984698 | X |
| O REILLY AUTOMOTIVE INC | COM | 686091109 | 1795104 | 48780 | X |
| OCCIDENTAL PETE CORP | COM | 674599105 | 11801733 | 334991 | X |
| OCCIDENTAL PETE CORP | COM | 674599105 | 456757 | 12965 | |
| OCEANEERING INTL INC | COM | 675232102 | 8743536 | 371749 | X |
| OCTEL CORP | COM | 675727101 | 24360 | 1400 | X |
| OCTEL CORP | COM | 675727101 | 1148 | 66 | |
| OCWEN FINANCIAL CORP | COM | 675746101 | 4550 | 1000 | X |
| ODYSSEY HEALTHCARE INC | COM | 67611V101 | 1709044 | 57312 | X |
| ODYSSEY HEALTHCARE INC | COM | 67611V101 | 126735 | 4250 | |
| OFFICE DEPOT INC | COM | 676220106 | 19190937 | 1365903 | X |
| OFFICE DEPOT INC | COM | 676220106 | 2349539 | 167227 | |
| OFFICEMAX INC | COM | 67622M108 | 17194 | 1835 | X |
| OFFSHORE LOGISTICS INC | COM | 676255102 | 4361699 | 214862 | X |
| OGE ENERGY CORP | COM | 670837103 | 307450 | 13610 | X |
| OGE ENERGY CORP | COM | 670837103 | 535699 | 23714 | |
| OHIO CASUALTY | COM | 677240103 | 9366431 | 647300 | X |
| OIL STATES INTERNATIONAL INC | COM | 678026105 | 4898340 | 386000 | X |
| OLD DOMINION FGHT LINES INC | COM | 679580100 | 2193939 | 74700 | X |
| OLD DOMINION FGHT LINES INC | COM | 679580100 | 41118 | 1400 | |
| OLD REP INTERNATIONAL CORPORATION | | 680223104 | 1459137 | 44096 | X |
| OLD SECOND BANCORP INC | COM | 680277100 | 36120 | 840 | |
| OLIN CORP | COM | 680665205 | 6500438 | 410900 | X |
| OLIN CORP | COM | 680665205 | 9935 | 628 | |
| OM GROUP INC | COM | 670872100 | 1245864 | 85100 | X |
| OMEGA FINL CORP | COM | 682092101 | 4785 | 145 | X |
| OMEGA FINL CORP | COM | 682092101 | 508200 | 15400 | |
| OMEGA PROTEIN CORP | CPM | 68210P107 | 6779 | 1035 | X |
| OMEGA PROTEIN CORP | CPM | 68210P107 | 13428 | 2050 | |
| OMNICARE INC | COM | 681904108 | 623838 | 17300 | X |
| OMNICARE INC | COM | 681904108 | 346176 | 9600 | |
| OMNICOM GROUP INC | COM | 681919106 | 23577937 | 328155 | X |
| OMNICOM GROUP INC | COM | 681919106 | 2063748 | 28723 | |
| OMNOVA SOLUTIONS INC | COM | 682129101 | 90909 | 25900 | X |
| ON ASSIGNMENT INC | COM | 682159108 | 86064 | 16300 | X |
| ON SEMICONDUCTOR CORP | COM | 682189105 | 1200 | 300 | |
| ONEIDA LTD | COM | 682505102 | 158207 | 51366 | X |
| ONEOK INC NEW | COM | 682680103 | 164708 | 8166 | X |
| ONEOK INC NEW | COM | 682680103 | 24204 | 1200 | |
| ONLINE RESOURCES CORPORATION | | 68273G101 | 705 | 100 | |
| ONYX PHARMACEUTICALS INC DEL | COM | 683399109 | 32355 | 1500 | X |
| ON2 TECHNOLOGIES INC | COM | 68338A107 | 327 | 150 | X |
| OPENWAVE SYS INC | COM | 683718100 | 1322 | 314 | X |
| OPENWAVE SYS INC | COM | 683718100 | 68223 | 16205 | |

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| ITEM 1 NAME OF ISSUER | ITEM 2 TITLE OF CLASS | ITEM 3 CUSIP/ TICKER | ITEM 4 MARKET | ITEM 5 SH/PV | ITEM 6 INVEST SO- SHRD- SH LE INSTR OT V |
|-----------------------------|--------------------------|----------------------------|------------------|-----------------|--|
| A. COMMON STOCK | | | | | |
| COMMON STOCK - DOMESTIC | | | | | |
| ----- | | | | | |
| OPTICAL COMMUNICATIONS PROD | COM | 68382T101 | 3965 | 1680 | X |
| OPTICAL COMMUNICATIONS PROD | COM | 68382T101 | 23600 | 10000 | |
| OPTICARE HEALTH SYS INC | COM | 68386P105 | 72593 | 109989 | X |
| ORACLE CORP | COM | 68389X105 | 24650831 | 2191185 | X |
| ORACLE CORP | COM | 68389X105 | 4658884 | 414123 | |
| ORBITAL SCIENCES CORP | COM | 685564106 | 34336 | 3700 | X |
| OREGON STL MLS INC | COM | 686079104 | 53 | 20 | |
| ORIENT EXPRESS HOTELS LTD | COM | G67743107 | 81120 | 5200 | |
| ORTHODONTIC CTRS AMER INC | COM | 68750P103 | 374103 | 47475 | X |
| ORTHOLOGIC CORP | COM | 68750J107 | 6988 | 1287 | X |
| OSHKOSH B GOSH INC | CL A COM | 688222207 | 198198 | 7700 | X |
| OSHKOSH TRUCK CORP | COM | 688239201 | 10618688 | 268081 | X |
| OSHKOSH TRUCK CORP | COM | 688239201 | 39610 | 1000 | |
| OSI PHARMACEUTICALS INC | COM | 671040103 | 3102 | 95 | X |
| OSI PHARMACEUTICALS INC | COM | 671040103 | 65300 | 2000 | |
| OSI SYSTEMS INC | COM | 671044105 | 15570 | 900 | X |
| OSI SYSTEMS INC | COM | 671044105 | 32870 | 1900 | |
| OSTEOTECH INC | COM | 688582105 | 91575 | 11100 | X |
| OTTER TAIL CORP | COM | 689648103 | 273630 | 10500 | |
| OUTBACK STEAKHOUSE INC | COM | 689899102 | 3699861 | 97699 | X |
| OUTBACK STEAKHOUSE INC | COM | 689899102 | 60213 | 1590 | |
| OVERTURE SVCS INC | COM | 69039R100 | 7899 | 300 | X |
| OWENS & MINOR INC NEW | COM | 690732102 | 535020 | 22200 | X |
| OWENS & MINOR INC NEW | COM | 690732102 | 2410 | 100 | |
| OWENS ILL INC | COM NEW | 690768403 | 141037 | 12350 | X |
| OXFORD HEALTH PLANS INC | COM | 691471106 | 1418255 | 34332 | X |
| OXFORD HEALTH PLANS INC | COM | 691471106 | 185895 | 4500 | |
| OXFORD INDS INC | COM | 691497309 | 333840 | 5200 | X |
| OYO GEOSPACE CORP | COM | 671074102 | 81851 | 6450 | X |
| P.A.M. TRANSPORTATION SVCS | COM | 693149106 | 3055428 | 148900 | X |
| PAC WEST TELECOM INC | COM | 69371Y101 | 7375 | 2500 | |
| PACCAR INC | COM | 693718108 | 1074192 | 14440 | X |
| PACCAR INC | COM | 693718108 | 16738 | 225 | |
| PACIFIC SUNWEAR CA INC | COM | 694873100 | 1358230 | 65742 | X |
| PACIFIC SUNWEAR CA INC | COM | 694873100 | 15495 | 750 | |
| PACIFICARE HEALTH SYSTEMS | COM | 695112102 | 977464 | 20030 | X |
| PACIFICARE HEALTH SYSTEMS | COM | 695112102 | 40504 | 830 | |
| PACKAGING CORP OF AMERICA | COM | 695156109 | 1588556 | 81800 | X |
| PACKAGING CORP OF AMERICA | COM | 695156109 | 38840 | 2000 | |
| PACTIV CORP | COM | 695257105 | 974576 | 48056 | X |
| PACTIV CORP | COM | 695257105 | 101664 | 5013 | |
| PAIN THERAPEUTICS INC | COM | 69562K100 | 185 | 30 | |
| PALATIN TECHNOLOGIES INC | COM | 696077304 | 4800 | 1000 | |

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

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

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

COMMON STOCK - DOMESTIC

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

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

A. COMMON STOCK

COMMON STOCK - DOMESTIC

| | | | | | |
|---------------------------|------------|-----------|------|-----|--|
| PETROLEUM HELICOPTERS INC | COM NON VT | 716604202 | 2964 | 100 | |
|---------------------------|------------|-----------|------|-----|--|

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

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

A. COMMON STOCK

COMMON STOCK - DOMESTIC

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

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

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

A. COMMON STOCK

COMMON STOCK - DOMESTIC

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

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

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

A. COMMON STOCK

COMMON STOCK - DOMESTIC

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

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

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| 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 | AU SH- SH |
| A. COMMON STOCK | | | | | SO- SHRD- SH | LE INSTR OT |
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COMMON STOCK - DOMESTIC

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

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

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

COMMON STOCK - DOMESTIC

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

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

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| ITEM 1 NAME OF ISSUER | ITEM 2 TITLE OF CLASS | ITEM 3 CUSIP/ TICKER | ITEM 4 MARKET | ITEM 5 SH/PV | ITEM 6 INVEST SH- SO- SHRD- LE INSTR OT V | ITEM 7 AU SH |
|--------------------------|--------------------------|----------------------------|------------------|-----------------|---|--------------------|
|--------------------------|--------------------------|----------------------------|------------------|-----------------|---|--------------------|

A. COMMON STOCK

COMMON STOCK - DOMESTIC

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

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

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

A. COMMON STOCK

COMMON STOCK - DOMESTIC

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

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

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

A. COMMON STOCK

COMMON STOCK - DOMESTIC

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

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

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| 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 SO- SHRD- SH | AU LE INSTR OT |
| A. COMMON STOCK | | | | | | |

COMMON STOCK - DOMESTIC

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

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

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

A. COMMON STOCK

COMMON STOCK - DOMESTIC

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

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

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

A. COMMON STOCK

COMMON STOCK - DOMESTIC

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

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

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

COMMON STOCK - DOMESTIC

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

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STANLEY WKS COM 854616109 6556215 222094

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| ITEM 1 NAME OF ISSUER | ITEM 2 TITLE OF CLASS | ITEM 3 CUSIP/ TICKER | ITEM 4 MARKET | ITEM 5 SH/PV | ITEM 6 INVEST AU SO- SHRD- SH LE INSTR OT V |
|-------------------------------------|--------------------------|----------------------------|------------------|-----------------|---|
| A. COMMON STOCK | | | | | |
| COMMON STOCK - DOMESTIC | | | | | |
| ----- | | | | | |
| STAPLES INC | COM | 855030102 | 37590793 | 1576795 | X |
| STAPLES INC | COM | 855030102 | 5092534 | 213613 | |
| STAR SCIENTIFIC INC | COM | 85517P101 | 18200 | 10000 | X |
| STARBUCKS CORP | COM | 855244109 | 2816438 | 97793 | X |
| STARBUCKS CORP | COM | 855244109 | 337018 | 11702 | |
| STARRETT LS CO | CL A COM | 855668109 | 309000 | 20600 | X |
| STARRETT LS CO | CL A COM | 855668109 | 90000 | 6000 | |
| STARTEK INC | COM | 85569C107 | 294400 | 9200 | X |
| STARWOOD HOTELS & RESORTS WORLDWIDE | | 85590A203 | 3893737 | 111889 | X |
| STARWOOD HOTELS & RESORTS WORLDWIDE | | 85590A203 | 445823 | 12811 | |
| STATE AUTO FINL CORP | COM | 855707105 | 32408 | 1285 | X |
| STATE AUTO FINL CORP | COM | 855707105 | 45396 | 1800 | |
| STATE BANCORP INC | NY COM | 855716106 | 224020 | 11246 | X |
| STATE STREET CORP | COM | 857477103 | 17974575 | 399435 | X |
| STATE STREET CORP | COM | 857477103 | 13230135 | 294003 | |
| STATEN IS BANCORP INC | COM | 857550107 | 739100 | 38000 | X |
| STATEN IS BANCORP INC | COM | 857550107 | 252967 | 13006 | |
| STATION CASINOS INC | COM | 857689103 | 8014140 | 261900 | X |
| STATION CASINOS INC | COM | 857689103 | 284580 | 9300 | |
| STEAK N SHAKE CO | COM | 857873103 | 4231600 | 284000 | X |
| STEEL DYNAMICS INC | COM | 858119100 | 6838416 | 449600 | X |
| STEEL TECHNOLOGIES INC | COM | 858147101 | 78561 | 6300 | X |
| STEIN MART INC | COM | 858375108 | 145800 | 27000 | X |
| STELLENT INC | COM | 85856W105 | 4418 | 570 | X |
| STEMCELLS INC | COM | 85857R105 | 2314 | 1300 | X |
| STEMCELLS INC | COM | 85857R105 | 125 | 70 | |
| STEPAN CO | COM | 858586100 | 15946 | 700 | |
| STERICYCLE INC | COM | 858912108 | 86846 | 1838 | X |
| STERIS CORP | COM | 859152100 | 91389 | 3970 | X |
| STERLING BANCORP | COM | 859158107 | 158096 | 5875 | X |
| STERLING BANCSHARES INC / TX | COM | 858907108 | 341198 | 28600 | X |
| STERLING BANCSHARES INC / TX | COM | 858907108 | 15509 | 1300 | |
| STEWART & STEVENSON SVCS INC | COM | 860342104 | 277870 | 18500 | X |
| STEWART & STEVENSON SVCS INC | COM | 860342104 | 150200 | 10000 | |
| STEWART ENTERPRISES INC | COM | 860370105 | 52953 | 13935 | X |
| STEWART ENTERPRISES INC | COM | 860370105 | 30400 | 8000 | |
| STEWART INFORMATION SVCS CORP | COM | 860372101 | 327584 | 11600 | X |
| STILLWATER MINING CO | COM | 86074Q102 | 6930 | 1100 | |
| STONE ENERGY CORP | COM | 861642106 | 673848 | 19100 | X |
| STORAGE COMPUTER CORP | COM | 86211A101 | 490 | 1000 | X |
| STORAGE TECHNOLOGY CORP | COM | 862111200 | 4011465 | 166175 | X |
| STRATEX NETWORKS INC | COM | 86279T109 | 20795 | 5400 | |
| STRAYER EDUCATION INC | COM | 863236105 | 106370 | 1100 | X |
| STRAYER EDUCATION INC | COM | 863236105 | 96700 | 1000 | |

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| ITEM 1 NAME OF ISSUER | ITEM 2 TITLE OF CLASS | ITEM 3 CUSIP/ TICKER | ITEM 4 MARKET | ITEM 5 SH/PV | ITEM 6 INVEST SO- SHRD- SH LE INSTR OT V |
|---------------------------------|--------------------------|----------------------------|------------------|-----------------|--|
| A. COMMON STOCK | | | | | |
| COMMON STOCK - DOMESTIC | | | | | |
| ----- | | | | | |
| STRIDE-RITE CORP | | 863314100 | 372168 | 34460 | X |
| STRIDE-RITE CORP | | 863314100 | 1000080 | 92600 | |
| STRYKER CORP | COM | 863667101 | 6567333 | 87204 | X |
| STRYKER CORP | COM | 863667101 | 5559008 | 73815 | |
| STURM RUGER & CO INC | | 864159108 | 183696 | 17800 | X |
| STURM RUGER & CO INC | | 864159108 | 26832 | 2600 | |
| SUFFOLK BANCORP | COM | 864739107 | 52000 | 1600 | X |
| SUMMIT BANCSHARES INC | TX COM | 866011109 | 54000 | 2000 | |
| SUN HYDRAULICS | COM | 866942105 | 3505 | 500 | |
| SUN MICROSYSTEMS INC | COM | 866810104 | 2996384 | 905252 | X |
| SUN MICROSYSTEMS INC | COM | 866810104 | 659991 | 199393 | |
| SUNGARD DATA SYS INC | COM | 867363103 | 3035964 | 115392 | X |
| SUNGARD DATA SYS INC | COM | 867363103 | 1241858 | 47201 | |
| SUNOCO INC | COM | 86764P109 | 761284 | 18928 | X |
| SUNOCO INC | COM | 86764P109 | 34107 | 848 | |
| SUNRISE SENIOR LIVING INC | COM | 86768K106 | 504272 | 19225 | X |
| SUNRISE SENIOR LIVING INC | COM | 86768K106 | 32001 | 1220 | |
| SUNTRUST BANKS INC | COM | 867914103 | 11051634 | 183065 | X |
| SUNTRUST BANKS INC | COM | 867914103 | 6278842 | 104006 | |
| SUPERCONDUCTOR TECHNOLOGIES INC | COM | 867931107 | 1738275 | 451500 | X |
| SUPERCONDUCTOR TECHNOLOGIES INC | COM | 867931107 | 35420 | 9200 | |
| SUPERIOR INDS INTL INC | COM | 868168105 | 1269823 | 31315 | X |
| SUPERIOR INDS INTL INC | COM | 868168105 | 313776 | 7738 | |
| SUPERTEX INC | COM | 868532102 | 147108 | 8200 | X |
| SUPERVALU INC | COM | 868536103 | 1069405 | 44820 | X |
| SUPERVALU INC | COM | 868536103 | 413637 | 17336 | |
| SUPPORTSOFT INC | COM | 868587106 | 30773 | 2750 | X |
| SUREBEAM CORP | CL A COM | 86866R102 | 197 | 139 | X |
| SUREBEAM CORP | CL A COM | 86866R102 | 183 | 129 | |
| SURGICARE INC | COM | 868823105 | 96 | 200 | |
| SURMODICS INC | COM | 868873100 | 378303 | 14100 | X |
| SUSQUEHANNA BANCSHARES INC PA | COM | 869099101 | 663060 | 25800 | X |
| SWIFT ENERGY CO | COM | 870738101 | 251158 | 17800 | X |
| SWIFT TRANSN INC | COM | 870756103 | 138409 | 6100 | X |
| SWITCHBOARD INC | COM | 871045100 | 462455 | 51100 | X |
| SWS GROUP INC | COM | 78503N107 | 216810 | 11000 | X |
| SYBASE INC | COM | 871130100 | 15349399 | 902375 | X |
| SYBASE INC | COM | 871130100 | 157717 | 9272 | |
| SYBRON DENTAL SPECIALTIES | COM | 871142105 | 619229 | 24700 | X |
| SYCAMORE NETWORKS | COM | 871206108 | 13230 | 2700 | X |
| SYCAMORE NETWORKS | COM | 871206108 | 12740 | 2600 | |
| SYKES ENTERPRISES INC | COM | 871237103 | 2814 | 425 | X |
| SYKES ENTERPRISES INC | COM | 871237103 | 33100 | 5000 | |

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| ITEM 1 NAME OF ISSUER | ITEM 2 TITLE OF CLASS | ITEM 3 CUSIP/ TICKER | ITEM 4 MARKET | ITEM 5 SH/PV | ITEM 6 INVEST SO- SHRD- SH LE INSTR OT V |
|------------------------------------|--------------------------|----------------------------|------------------|-----------------|--|
| A. COMMON STOCK | | | | | |
| COMMON STOCK - DOMESTIC | | | | | |
| ----- | | | | | |
| SYLVAN LEARNING SYS INC | COM | 871399101 | 2734148 | 99750 | X |
| SYLVAN LEARNING SYS INC | COM | 871399101 | 57561 | 2100 | |
| SYMANTEC CORP | COM | 871503108 | 2847152 | 45057 | X |
| SYMANTEC CORP | COM | 871503108 | 12006 | 190 | |
| SYMBOL TECHNOLOGIES INC | COM | 871508107 | 1240267 | 103788 | X |
| SYMBOL TECHNOLOGIES INC | COM | 871508107 | 269783 | 22576 | |
| SYMMETRICOM INC | COM | 871543104 | 172809 | 27300 | X |
| SYMS CORP | | 871551107 | 654 | 100 | |
| SYMYX TECHNOLOGIES INC | COM | 871555108 | 245018 | 11375 | X |
| SYMYX TECHNOLOGIES INC | COM | 871555108 | 86160 | 4000 | |
| SYNAPTICS INC | COM | 87157D109 | 66712 | 6200 | X |
| SYNERGY BRANDS INC | COM | 87159E402 | 903 | 250 | |
| SYNOPSIS INC | COM | 871607107 | 356392 | 11530 | X |
| SYNOPSIS INC | COM | 871607107 | 96006 | 3106 | |
| SYNOVUS FINL CORP | COM | 87161C105 | 927254 | 37105 | X |
| SYNOVUS FINL CORP | COM | 87161C105 | 536036 | 21450 | |
| SYSCO CORP | COM | 871829107 | 57093244 | 1745437 | X |
| SYSCO CORP | COM | 871829107 | 31785681 | 971742 | |
| SYSTEMS & COMPUTER TECHNOLOGY CORP | | 871873105 | 769428 | 73700 | X |
| SYSTEMS & COMPUTER TECHNOLOGY CORP | | 871873105 | 6264 | 600 | |
| S1 CORP | COM | 78463B101 | 444400 | 88000 | X |
| T ROWE PRICE GROUP INC | COM | 74144T108 | 2821901 | 68360 | X |
| T ROWE PRICE GROUP INC | COM | 74144T108 | 158928 | 3850 | |
| TAKE-TWO INTERACTIVE SOFTWARE | COM | 874054109 | 3576552 | 104700 | X |
| TAKE-TWO INTERACTIVE SOFTWARE | COM | 874054109 | 95648 | 2800 | |
| TALBOTS INC | COM | 874161102 | 1055955 | 30300 | X |
| TALBOTS INC | COM | 874161102 | 34850 | 1000 | |
| TALK AMERICA HOLDINGS INC NEW | COM | 87426R202 | 1902 | 166 | |
| TALX CORP | COM | 874918105 | 217976 | 8800 | X |
| TARGET CORP | COM | 87612E106 | 196972316 | 5234449 | X |
| TARGET CORP | COM | 87612E106 | 61804791 | 1642434 | |
| TASTY BAKING CO | COM | 876553306 | 17395 | 1750 | X |
| TASTY BAKING CO | COM | 876553306 | 18638 | 1875 | |
| TAYLOR CAPITAL GROUP INC | COM | 876851106 | 7992604 | 346300 | X |
| TB WOODS CORP | COM | 872226105 | 2625886 | 321013 | X |
| TBC CORP | COM | 872180104 | 491231 | 19610 | X |
| TBC CORP | COM | 872180104 | 93437 | 3730 | |
| TCF FINL CORP | COM | 872275102 | 423159 | 8825 | X |
| TCF FINL CORP | COM | 872275102 | 57540 | 1200 | |
| TEAM AMERICA INC | COM | 87816F107 | 52 | 100 | X |
| TECH DATA CORP | COM | 878237106 | 14720047 | 477149 | X |
| TECH DATA CORP | COM | 878237106 | 376987 | 12220 | |
| TECHNE CORP | COM | 878377100 | 1469016 | 46210 | X |
| TECHNE CORP | COM | 878377100 | 19074 | 600 | |

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ITEM 1 ITEM 2 ITEM 3 ITEM 4 ITEM 5 ITEM 6

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

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

LE INSTR OT
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COMMON STOCK - DOMESTIC

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

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

COMMON STOCK - DOMESTIC

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

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

COMMON STOCK - DOMESTIC

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

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

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

COMMON STOCK - DOMESTIC

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

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

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

COMMON STOCK - DOMESTIC

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

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

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

COMMON STOCK - DOMESTIC

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

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

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

COMMON STOCK - DOMESTIC

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

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

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

A. COMMON STOCK

COMMON STOCK - DOMESTIC

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

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

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

A. COMMON STOCK

COMMON STOCK - DOMESTIC

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

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

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

COMMON STOCK - DOMESTIC

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

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

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

COMMON STOCK - DOMESTIC

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

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| ITEM 1 NAME OF ISSUER | ITEM 2 TITLE OF CLASS | ITEM 3 CUSIP/ TICKER | ITEM 4 MARKET | ITEM 5 SH/PV | ITEM 6 INVEST AU SO- SHRD- SH LE INSTR OT V |
|------------------------------------|--------------------------|----------------------------|------------------|-----------------|---|
| A. COMMON STOCK | | | | | |
| FOREIGN EQUITY DOMESTIC STLMT | | | | | |
| ----- | | | | | |
| ABBAY NATL GROUP | ADR 7.375% PFD | 002920700 | 54400 | 2000 | X |
| ABN AMRO HLDG N V | SPONSORED ADR | 000937102 | 164014 | 8880 | X |
| ABN AMRO HLDG N V | SPONSORED ADR | 000937102 | 20428 | 1106 | |
| ACAMBIS PLC SPONS | ADR | 004286100 | 25890 | 500 | |
| ACCENTURE LTD | COM | G1150G111 | 41779799 | 1870179 | X |
| ACCENTURE LTD | COM | G1150G111 | 1075001 | 48120 | |
| ACE LTD | COM | G0070K103 | 22163038 | 669983 | X |
| ACE LTD | COM | G0070K103 | 965936 | 29200 | |
| ADECCO SA | COM | 006754105 | 5068 | 410 | X |
| AEGON N.V. AMERICAN REGISTERED SHS | | 007924103 | 488978 | 41793 | X |
| AEGON N.V. AMERICAN REGISTERED SHS | | 007924103 | 655598 | 56034 | |
| AGNICO EAGLE MINES LTD | | 008474108 | 14523 | 1175 | X |
| AGNICO EAGLE MINES LTD | | 008474108 | 3708 | 300 | |
| AGRIUM INC | COM | 008916108 | 57148 | 4550 | X |
| AKTIEBOLAGET ELECTROLUX | ADR | 010198208 | 6091 | 140 | X |
| AKZO NOBEL NV | SPONSORED ADR | 010199305 | 123201 | 3950 | X |
| AKZO NOBEL NV | SPONSORED ADR | 010199305 | 56142 | 1800 | |
| ALCAN INC | | 013716105 | 198722 | 5194 | X |
| ALCAN INC | | 013716105 | 564029 | 14742 | |
| ALCATEL | ADR | 013904305 | 743303 | 62832 | X |
| ALCATEL | ADR | 013904305 | 487041 | 41170 | |
| ALCON INC | COM | H01301102 | 11393116 | 202905 | X |
| ALCON INC | COM | H01301102 | 269520 | 4800 | |
| ALLIANCE ATLANTIS COMM | CL B COM | 01853E204 | 61171 | 3790 | X |
| ALLIANCE ATLANTIS COMM | CL B COM | 01853E204 | 85542 | 5300 | |
| ALLIANZ AKTIENGESELLSCHAFT | COM | 018805101 | 3536 | 400 | X |
| ALLIANZ AKTIENGESELLSCHAFT | COM | 018805101 | 7072 | 800 | |
| ALLIED IRISH BKS | ADR | 019228402 | 430133 | 14507 | X |
| ALLIED IRISH BKS | ADR | 019228402 | 143654 | 4845 | |
| AMDOCS LTD | COM | G02602103 | 3634134 | 193305 | X |
| AMDOCS LTD | COM | G02602103 | 14288 | 760 | |
| AMERICA MOVIL SER L | SPONSORED ADR | 02364W105 | 141757 | 6134 | X |
| AMERICA MOVIL SER L | SPONSORED ADR | 02364W105 | 158627 | 6864 | |
| AMERSHAM PLC SPONS | ADR | 030719108 | 48420 | 1082 | X |
| ANGIOTECH PHARMACEUTICALS INC | COM | 034918102 | 112399 | 2575 | X |
| ANGLO AMERICAN PLC | ADR | 03485P102 | 143439 | 7903 | X |
| ANGLO AMERICAN PLC | ADR | 03485P102 | 33142 | 1826 | |
| ANGLOGOLD LTD | SPONSORED ADR | 035128206 | 48181 | 1278 | X |
| ANGLOGOLD LTD | SPONSORED ADR | 035128206 | 48407 | 1284 | |
| ANNUITY & LIFE RE HOLDINGS LTD | COM | G03910109 | 16182 | 14071 | X |
| ARACRUZ CELULOSE SA CL B SPON | ADR | 038496204 | 496860 | 18200 | X |
| ARCADIS N V | COM | 03923E107 | 69003 | 7650 | X |
| ASHANTI GOLDFIELDS LTD GDR | | 043743202 | 6270 | 600 | |

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| ITEM 1 NAME OF ISSUER | ITEM 2 TITLE OF CLASS | ITEM 3 CUSIP/ TICKER | ITEM 4 MARKET | ITEM 5 SH/PV | ITEM 6 INVEST AU SO- SHRD- SH LE INSTR OT V |
|-------------------------------------|--------------------------|----------------------------|------------------|-----------------|---|
| A. COMMON STOCK | | | | | |
| FOREIGN EQUITY DOMESTIC STLMT | | | | | |
| ASML HOLDING NV | COM | N07059111 | 1959393 | 149344 | X |
| ASTRAZENECA PLC | SPONSORED ADR | 046353108 | 66185 | 1525 | X |
| ASTRAZENECA PLC | SPONSORED ADR | 046353108 | 154938 | 3570 | |
| ATI TECHNOLOGIES INC | COM | 001941103 | 133740 | 9000 | X |
| ATI TECHNOLOGIES INC | COM | 001941103 | 7430 | 500 | |
| AU OPTRONICS CORP | ADR | 002255107 | 140067 | 10977 | X |
| AU OPTRONICS CORP | ADR | 002255107 | 4147 | 325 | |
| AUDICODES LTD | COM | M15342104 | 234000 | 31200 | X |
| AUSTRALIA & NEW ZEALAND BNKG GRP | ADR | 052528304 | 127785 | 2100 | |
| AVENTIS | SPONSORED ADR | 053561106 | 323999 | 6195 | X |
| AVENTIS | SPONSORED ADR | 053561106 | 92833 | 1775 | |
| AXA | ADR | 054536107 | 394729 | 23233 | X |
| AXA | ADR | 054536107 | 31771 | 1870 | |
| AXIS CAPITAL HOLDINGS LTD | COM | G0692U109 | 715566 | 28680 | X |
| AXIS CAPITAL HOLDINGS LTD | COM | G0692U109 | 129491 | 5190 | |
| BALLARD PWR SYSTEMS INC | COM | 05858H104 | 65671 | 4994 | X |
| BALLARD PWR SYSTEMS INC | COM | 05858H104 | 67328 | 5120 | |
| BANCO BILBAO VIZCAYA ARGENTARIA S A | | 05946K101 | 1706 | 165 | X |
| BANCO SANTANDER CEN | SPONSORED ADR | 05964H105 | 108051 | 12697 | X |
| BANCO SANTANDER CEN | SPONSORED ADR | 05964H105 | 8323 | 978 | |
| BANK MONTREAL QUE | COM | 063671101 | 76590 | 2220 | X |
| BANK MONTREAL QUE | COM | 063671101 | 96600 | 2800 | |
| BANK NOVA SCOTIA HALIFAX | COM | 064149107 | 20713 | 444 | |
| BARCLAYS PLC | ADR | 06738E204 | 156333 | 5043 | X |
| BARRICK GOLD CORP | COM | 067901108 | 308737 | 16396 | X |
| BARRICK GOLD CORP | COM | 067901108 | 45456 | 2414 | |
| BASF AG SPONS | ADR | 055262505 | 2188 | 50 | X |
| BASF AG SPONS | ADR | 055262505 | 437600 | 10000 | |
| BAYER A G | ADR | 072730302 | 2157 | 100 | X |
| BCE INC | COM | 05534B109 | 47415 | 2170 | X |
| BCE INC | COM | 05534B109 | 26701 | 1222 | |
| BEMA GOLD CORP | COM | 08135F107 | 7650 | 3000 | X |
| BG GROUP PLC | SPONSORED ADR | 055434203 | 12765 | 594 | X |
| BG GROUP PLC | SPONSORED ADR | 055434203 | 19083 | 888 | |
| BHP BILLITON LTD | SPONSORED ADR | 088606108 | 203908 | 14380 | X |
| BHP BILLITON LTD | SPONSORED ADR | 088606108 | 17016 | 1200 | |
| BIOMIRA INC | COM | 09161R106 | 482 | 271 | X |
| BIOVAIL CORP | COM | 09067J109 | 6183432 | 166445 | X |
| BIOVAIL CORP | COM | 09067J109 | 168475 | 4535 | |
| BP PLC | SPONSORED ADR | 055622104 | 276970680 | 6578876 | X |
| BP PLC | SPONSORED ADR | 055622104 | 159515974 | 3788978 | |
| BRASCAN CORP LTD VTG SHS | CL A COM | 10549P606 | 498881 | 19789 | X |
| BRASIL TELECOM PART S A | ADR | 105530109 | 1915 | 50 | X |

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| ITEM 1 | ITEM 2 | ITEM 3 | ITEM 4 | ITEM 5 | ITEM 6 |
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| NAME OF ISSUER | TITLE OF CLASS | CUSIP/ TICKER | MARKET | SH/PV | INVEST SO- SHRD- SH LE INSTR OT V |
|------------------------------------|----------------|------------------|----------|--------|--|
| A. COMMON STOCK | | | | | |
| FOREIGN EQUITY DOMESTIC STLMT | | | | | |
| ----- | | | | | |
| BRITISH AIRWAYS PLC | ADR | 110419306 | 22576 | 800 | X |
| BRITISH AIRWAYS PLC | ADR | 110419306 | 45716 | 1620 | |
| BRITISH AMERN TOB PLC | ADR | 110448107 | 106004 | 4894 | X |
| BRITISH AMERN TOB PLC | ADR | 110448107 | 10613 | 490 | |
| BRITISH SKY BROADCASTING GRP PLC | ADR | 111013108 | 242050 | 5875 | X |
| BRITISH SKY BROADCASTING GRP PLC | ADR | 111013108 | 14420 | 350 | |
| BROOKFIELD PPTYS CORP | COM | 112900105 | 591025 | 25150 | X |
| BT GROUP | PLC ADR | 05577E101 | 26300 | 868 | X |
| BT GROUP | PLC ADR | 05577E101 | 34088 | 1125 | |
| BUSINESS OBJECTS S A SPONSORED | ADR | 12328X107 | 49920 | 2000 | X |
| CABLE & WIRELESS PUB LTD CO | ADR | 126830207 | 113 | 20 | |
| CADBURY SCHWEPPES PLC SPON | ADR 10 P | 127209302 | 2164840 | 86283 | X |
| CADBURY SCHWEPPES PLC SPON | ADR 10 P | 127209302 | 2487699 | 99151 | |
| CAMECO CORP | COM | 13321L108 | 20934 | 600 | |
| CANADIAN IMPERIAL BK | COM | 136069101 | 85015 | 2069 | X |
| CANADIAN IMPERIAL BK | COM | 136069101 | 41090 | 1000 | |
| CANADIAN NATIONAL RAILWAY CO | COM | 136375102 | 1441266 | 27706 | X |
| CANADIAN NATIONAL RAILWAY CO | COM | 136375102 | 20808 | 400 | |
| CANADIAN NATIONAL RESOURCES | COM | 136385101 | 123 | 3 | X |
| CANON INC ADR REPSTG 5 SHS CDN TAX | | 138006309 | 1126309 | 23118 | X |
| CANON INC ADR REPSTG 5 SHS CDN TAX | | 138006309 | 513996 | 10550 | |
| CAPITAL ENVIRO RESOURCES INC | COM | 14008M104 | 1415380 | 255992 | X |
| CARNIVAL CORP | COM | 143658300 | 11789980 | 358467 | X |
| CARNIVAL CORP | COM | 143658300 | 611590 | 18595 | |
| CELANESE AG | COM | D1497A101 | 1652 | 50 | X |
| CELLTECH GROUP PLC | SPONSORED ADR | 151158102 | 3142 | 272 | X |
| CEMEX SA SPONSORED | ADR | 151290889 | 78493 | 3146 | X |
| CHICAGO BRIDGE & IRON NY SHR | COM | 167250109 | 19575298 | 720740 | X |
| CHICAGO BRIDGE & IRON NY SHR | COM | 167250109 | 76048 | 2800 | |
| CHINA MOBILE HONG KONG LTD SP | ADR | 16941M109 | 2606 | 200 | X |
| CHINA MOBILE HONG KONG LTD SP | ADR | 16941M109 | 101504 | 7790 | |
| CHINA SOUTHERN AIRLINES | ADR | 169409109 | 53475 | 3100 | |
| CHINA TELECOM CORP LTD | ADR | 169426103 | 407650 | 15980 | X |
| CHINA YUCHAI INTL LTD | COM | G21082105 | 17720 | 1000 | X |
| CHINADOTCOM CORPORATION | COM | G2108N109 | 1656 | 200 | X |
| CIA VALE DO RIO DOCE | ADR | 204412209 | 24492 | 600 | X |
| CNH GLOBAL NV | COM | N20935206 | 20256 | 1580 | X |
| CNOOC LTD | SPONSORED ADR | 126132109 | 17185 | 500 | X |
| COCA COLA FEMSA S A | SPONSORED ADR | 191241108 | 267120 | 12600 | |
| COGNOS INC | COM | 19244C109 | 24816 | 800 | X |
| COMMTOUCH SOFTWARE LTD | COM | M25596103 | 23730 | 30000 | X |
| COMPANHIA VALE | SPONSORED ADR | 204412100 | 177120 | 4800 | |
| CONVERIUM HOLDING AG | ADR | 21248N107 | 573 | 25 | X |

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

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FOREIGN EQUITY DOMESTIC STLMT

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

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

FOREIGN EQUITY DOMESTIC STLMT

| | | | | | |
|------------------------------|-----|-----------|-------|------|--|
| ENDURANCE SPECIALTY HOLDINGS | COM | G30397106 | 43800 | 1500 | |
|------------------------------|-----|-----------|-------|------|--|

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

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|--------------------------|--------------------------|----------------------------|------------------|-----------------|--|
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A. COMMON STOCK

FOREIGN EQUITY DOMESTIC STLMT

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

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

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

A. COMMON STOCK

FOREIGN EQUITY DOMESTIC STLMT

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

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

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

A. COMMON STOCK

FOREIGN EQUITY DOMESTIC STLMT

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

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

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

FOREIGN EQUITY DOMESTIC STLMT

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

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

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

A. COMMON STOCK

FOREIGN EQUITY DOMESTIC STLMT

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

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

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

FOREIGN EQUITY DOMESTIC STLMT

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

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

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|--------------------------|--------------------------|----------------------------|------------------|-----------------|---|

A. COMMON STOCK

FOREIGN EQUITY DOMESTIC STLMT

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

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

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|--------------------------|--------------------------|----------------------------|------------------|-----------------|--|

B. PREFERRED STOCK

PREFERRED STOCK - DOMESTIC

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

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|--------------------------|--------------------------|----------------------------|------------------|-----------------|--|
|--------------------------|--------------------------|----------------------------|------------------|-----------------|--|

B. PREFERRED STOCK

PREFERRED STOCK - CONVERTIBLE

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

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

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B. PREFERRED STOCK

PREFERRED STOCK - FOREIGN

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

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C. OTHER

CORPORATE BONDS

| | | | | | | |
|--------------------|-----------------|-----------|--|-------|-------|---|
| MERISTAR HOSP CONV | 9.50% 4/01/10 * | 58984YAJ2 | | 17175 | 15000 | X |
|--------------------|-----------------|-----------|--|-------|-------|---|

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C. OTHER

DOMESTIC CONVERTIBLE BONDS

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

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

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C.OTHER

CLOSED-END INVESTMENTS

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

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

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|--------------------------|--------------------------|----------------------------|------------------|-----------------|---|
|--------------------------|--------------------------|----------------------------|------------------|-----------------|---|

C.OTHER

CLOSED-END INVESTMENTS

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

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

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|--------------------------|--------------------------|----------------------------|------------------|-----------------|---|

CLOSED-END INVESTMENTS

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

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

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

C.OTHER

CLOSED-END INVESTMENTS

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

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

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

C.OTHER

CLOSED-END INVESTMENTS

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

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

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

C.OTHER

CLOSED-END INVESTMENTS

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

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

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

CLOSED-END INVESTMENTS

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

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

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

C.OTHER

CLOSED-END INVESTMENTS

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

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| ITEM 1 NAME OF ISSUER | ITEM 2 TITLE OF CLASS | ITEM 3 CUSIP/ TICKER | ITEM 4 MARKET | ITEM 5 SH/PV | ITEM 6 INVEST SH- SO- SHRD- SH LE INSTR OT V |
|--|--------------------------|----------------------------|------------------|-----------------|--|
| C.OTHER | | | | | |
| ----- CLOSED-END INVESTMENTS ----- | | | | | |
| PIMCO MUNICIPAL INCOME FUND II | | * 72200W106 | 33203 | 2375 | |
| PIMCO RCM STRAT GLOBAL GOVT FD | | * 72200X104 | 118200 | 10000 | |
| PIONEER HIGH INCOME TR FD | | * 72369H106 | 12232 | 800 | X |
| PIONEER INTEREST SHARES INC FUND | | * 723703104 | 5570 | 500 | X |
| PREFERRED INCOME STRATEGIES FUND | | * 74038E100 | 35835 | 1500 | |
| PROSPECT STR HIGH INCOME PORT FD | | * 743586406 | 69782 | 26333 | |
| PROSPECT STR INCOME SHS | | * 743590101 | 2960 | 500 | |
| PUTNAM HIGH INCOME BOND FUND | | * 746779107 | 11984 | 1600 | |
| PUTNAM HIGH INCOME OPPORT.TRUST | | * 746479104 | 2655 | 150 | X |
| PUTNAM HIGH INCOME OPPORT.TRUST | | * 746479104 | 5310 | 300 | |
| PUTNAM HIGH YIELD MUN TR | | * 746781103 | 17050 | 2500 | X |
| PUTNAM HIGH YIELD MUN TR | | * 746781103 | 6820 | 1000 | |
| PUTNAM INVT GRADE MUN TR | | * 746805100 | 57460 | 5200 | X |
| PUTNAM INVT GRADE MUN TR | | * 746805100 | 35360 | 3200 | |
| PUTNAM MANAGED MUN INCOME TR | | * 746823103 | 7600 | 1000 | X |
| PUTNAM MANAGED MUN INCOME TR | | * 746823103 | 7220 | 950 | |
| PUTNAM MASTER INCOME TR SH BEN INT | | * 74683K104 | 16661 | 2472 | X |
| PUTNAM MASTER INCOME TR SH BEN INT | | * 74683K104 | 141540 | 21000 | |
| PUTNAM MASTER INTER INCOME TR SBI | | * 746909100 | 22807 | 3558 | X |
| PUTNAM MASTER INTER INCOME TR SBI | | * 746909100 | 242779 | 37875 | |
| PUTNAM MUNICIPAL BOND FUND INC | | * 74683V100 | 3777 | 300 | X |
| PUTNAM MUNICIPAL BOND FUND INC | | * 74683V100 | 12590 | 1000 | |
| PUTNAM NY INVT GRADE MUNI FD | | * 746921105 | 68855 | 5875 | X |
| PUTNAM PREMIER INCOME TR SH BEN INT | | * 746853100 | 73057 | 11487 | |
| PUTNAM TAX FREE HEALTH CARE FD | | * 746920107 | 19472 | 1600 | |
| ROYCE MICRO-CAP TRUST INC | | * 780915104 | 660 | 60 | |
| ROYCE VALUE TRUST INC | | * 780910105 | 168730 | 10713 | X |
| ROYCE VALUE TRUST INC | | * 780910105 | 33689 | 2139 | |
| SAFFRON FUND INC | | * 78657R102 | 1588 | 200 | X |
| SALOMON BROS FD INC | | * 795477108 | 60844 | 5681 | X |
| SALOMON BROS FD INC | | * 795477108 | 76277 | 7122 | |
| SALOMON BROS HIGH INCOME FD II | COM | * 794907105 | 78703 | 6586 | X |
| SALOMON BROS HIGH INCOME FD II | COM | * 794907105 | 25836 | 2162 | |
| SALOMON BROS HIGH INCOME FD INC | | * 79547Q106 | 10810 | 1000 | X |
| SALOMON BROS WLDWIDE INC FD INC | | * 79548T109 | 79350 | 5000 | |
| SALOMON BROS 2008 WORLDWIDE DLR GOVT | | * 79548R103 | 56322 | 5153 | X |
| SALOMON BROS 2008 WORLDWIDE DLR GOVT | | * 79548R103 | 7979 | 730 | |
| SALOMON BROTHERS EMERG INC MKT FD II | | * 794910109 | 23793 | 1536 | |
| SALOMON BROTHERS MUNI PARTNERS II FD | | * 794918102 | 5300 | 400 | |
| SCUDDER GLOBAL HIGH INCOME FD | | * 81115E101 | 4224 | 600 | X |
| SCUDDER HIGH INCOME TR | | * 811153105 | 17175 | 2667 | X |
| SCUDDER INTER GOVT TR | | * 811163104 | 858 | 125 | X |
| SCUDDER MULTI-MARKET INCOME TR | | * 81118Q101 | 31941 | 3900 | |

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| ITEM 1 NAME OF ISSUER | ITEM 2 TITLE OF CLASS | ITEM 3 CUSIP/ TICKER | ITEM 4 MARKET | ITEM 5 SH/PV | ITEM 6 INVEST SH- LE INSTR OT V |
|--------------------------------------|--------------------------|----------------------------|------------------|-----------------|--|
| C.OTHER | | | | | |
| CLOSED-END INVESTMENTS | | | | | |
| ----- | | | | | |
| SCUDDER MUN INCOME TR | | * 81118R604 | 23760 | 2000 | X |
| SCUDDER NEW ASIA FD INC | | * 811183102 | 92560 | 8000 | X |
| SCUDDER RREEF REAL ESTATE FD | | * 81119Q100 | 53970 | 3000 | |
| SECTOR SPDR TECHNOLOGY SELECT INDEX | | * 81369Y803 | 15538 | 850 | X |
| SECTOR SPDR TECHNOLOGY SELECT INDEX | | * 81369Y803 | 30802 | 1685 | |
| SELECT SECTOR SPDR MATERIALS | | * 81369Y100 | 1092 | 50 | X |
| SELIGMAN QUALITY MUNI FD | | * 816343107 | 112825 | 8919 | X |
| SELIGMAN SELECT MUNICIPAL FUND | | * 816344105 | 6402 | 600 | X |
| SENIOR HIGH INCOME PORTFOLIO | | * 81721E107 | 20545 | 3500 | X |
| SENIOR HIGH INCOME PORTFOLIO | | * 81721E107 | 2642 | 450 | |
| SOURCE CAPITAL INC FD | | * 836144105 | 168900 | 3000 | X |
| SOURCE CAPITAL INC FD | | * 836144105 | 187648 | 3333 | |
| SPAIN FUND INC (THE) | | * 846330108 | 26660 | 3100 | |
| STRATEGIC GLOBAL INCOME FD INC | | * 862719101 | 80881 | 5555 | X |
| STRATEGIC GLOBAL INCOME FD INC | | * 862719101 | 84725 | 5819 | |
| SWISS HELVETIA FD INC | | * 870875101 | 7111 | 650 | X |
| SWISS HELVETIA FD INC | | * 870875101 | 27941 | 2554 | |
| TCW / DW TERM TR 2003 | | * 87234U108 | 996519 | 94100 | X |
| TCW CONV SECURITIES FD INC | | * 872340104 | 58596 | 12935 | X |
| TCW CONV SECURITIES FD INC | | * 872340104 | 23556 | 5200 | |
| TELECOM HOLDRS TR | | * 87927P200 | 4888 | 200 | X |
| TEMPLETON DRAGON FD INC | | * 88018T101 | 330880 | 23500 | X |
| TEMPLETON DRAGON FD INC | | * 88018T101 | 1295 | 92 | |
| TEMPLETON EMERG MKTS INC FUND | | * 880192109 | 12510 | 1000 | X |
| TEMPLETON EMERG MKTS INC FUND | | * 880192109 | 11885 | 950 | |
| TEMPLETON EMERGING MARKETS FUND INC | | * 880191101 | 56674 | 5092 | X |
| TEMPLETON GLOBAL INCOME FD INC | | * 880198106 | 24236 | 2875 | X |
| TEMPLETON GLOBAL INCOME FD INC | | * 880198106 | 25880 | 3070 | |
| TRI-CONTINENTAL CORPORATION FUND | | * 895436103 | 80799 | 5401 | X |
| TRI-CONTINENTAL CORPORATION FUND | | * 895436103 | 177904 | 11892 | |
| UTILITIES SELECT SECTOR SPDR FD | | * 81369Y886 | 1916250 | 87500 | X |
| VAN KAMP TR INV GRD PA MUNIS FD | | * 920934106 | 15860 | 1000 | |
| VAN KAMPEN ADV MUNI INCOME II FD | | * 92112K107 | 14000 | 1000 | X |
| VAN KAMPEN ADVANTAGE MUNI INCOME TR | | * 921124103 | 224675 | 13981 | X |
| VAN KAMPEN AMER CAP TR INVT GRADE NJ | | * 920933108 | 25575 | 1500 | X |
| VAN KAMPEN AMERICAN CAPITAL MUNI TR | | * 920919107 | 23424 | 1600 | X |
| VAN KAMPEN AMERICAN CAPITAL MUNI TR | | * 920919107 | 14640 | 1000 | |
| VAN KAMPEN AMERN CAP STRAT SECTR MUN | | * 920943107 | 15334 | 1100 | |
| VAN KAMPEN BOND FUND INC COMMON | | * 920955101 | 16533 | 933 | X |
| VAN KAMPEN HIGH INCOME TRUST SHARES | | * 920911104 | 6660 | 1800 | |
| VAN KAMPEN MASSACHUSETTS VALUE MUNI | | * 92112R102 | 55755 | 3500 | X |
| VAN KAMPEN MASSACHUSETTS VALUE MUNI | | * 92112R102 | 54162 | 3400 | |
| VAN KAMPEN MUNI OPPOR TR II | | * 920944105 | 14250 | 1000 | X |
| VAN KAMPEN MUNI OPPOR TR II | | * 920944105 | 16259 | 1141 | |

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

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| ITEM 1 NAME OF ISSUER | ITEM 2 TITLE OF CLASS | ITEM 3 CUSIP/ TICKER | ITEM 4 MARKET | ITEM 5 SH/PV | ITEM 6 INVEST SO- SHRD- SH LE INSTR OT V |
|-------------------------------------|--------------------------|----------------------------|------------------|-----------------|--|
| C.OTHER | | | | | |
| ----- WARRANTS & RIGHTS ----- | | | | | |
| CHIQUITA BRANDS INTL WTS | 3/15/09 | * 170032114 | 446 | 95 | X |
| CHIQUITA BRANDS INTL WTS | 3/15/09 | * 170032114 | 938 | 200 | |
| CITIGROUP INC LITIGTN WTS | 12/31/50 | * 172967127 | 2538 | 2350 | X |
| CONSECO INC WTS | 9/10/08 | * 208464123 | 495 | 97 | X |
| CONSECO INC WTS | 9/10/08 | * 208464123 | 31 | 6 | |
| DIME BANCORP WTS | 1/01/59 | * 25429Q110 | 2624 | 16400 | X |
| DIME BANCORP WTS | 1/01/59 | * 25429Q110 | 548 | 3425 | |
| GABELLI UTILITY TRUST RTS | 9/23/03 | * 36240A127 | 998 | 2320 | X |
| GABELLI UTILITY TRUST RTS | 9/23/03 | * 36240A127 | 0 | 1 | |
| GREAT AMERN FINL RTS | 9/22/03 | * 389915117 | 1 | 66 | |
| MAGNUM HUNTER RESOURCES WTS | 3/21/05 | * 55972F138 | 395 | 1580 | X |
| MAGNUM HUNTER RESOURCES WTS | 3/21/05 | * 55972F138 | 2 | 8 | |
| MICROSTRATEGY INC WTS | 6/24/07 | * 594972119 | 42 | 151 | X |
| MICROSTRATEGY INC WTS | 6/24/07 | * 594972119 | 27 | 98 | |
| NEW VALLEY CORP WTS | 1/01/04 | * 649080116 | 1 | 7 | X |
| NEW VALLEY CORP WTS | 1/01/04 | * 649080116 | 0 | 1 | |
| ORBITAL SCIENCES CORP WTS | 8/31/04 | * 685564130 | 681 | 144 | X |
| ORBITAL SCIENCES CORP WTS | 8/31/04 | * 685564130 | 194 | 41 | |

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| ITEM 1 NAME OF ISSUER | ITEM 2 TITLE OF CLASS | ITEM 3 CUSIP/ TICKER | ITEM 4 MARKET | ITEM 5 SH/PV | ITEM 6 INVEST SO- SHRD- SH LE INSTR OT V |
|--------------------------------------|--------------------------|----------------------------|------------------|-----------------|--|
| C.OTHER | | | | | |
| LIMITED PARTNERSHIPS | | | | | |
| ----- | | | | | |
| ALLIANCE CAP MGMT HLDG L P UNIT LTD | | * 01855A101 | 533864 | 15941 | X |
| ALLIANCE CAP MGMT HLDG L P UNIT LTD | | * 01855A101 | 2041483 | 60958 | |
| AMERICA FIRST TAX EXEMPT INVS L P | | * 02364V107 | 14429 | 2018 | |
| AMERICAN INSURED MOTGAGE INV 86 L P | | * 02686F103 | 3000 | 1250 | |
| AMERICAN REAL ESTATE PARTNERS L P | | * 029169109 | 5950 | 500 | X |
| AMERICAN REAL ESTATE PARTNERS L P | | * 029169109 | 3832 | 322 | |
| AMERIGAS PARTNERS L P | | * 030975106 | 32003 | 1275 | X |
| AMERIGAS PARTNERS L P | | * 030975106 | 144953 | 5775 | |
| ATLAS PIPELINE PARTNERS UTS L P | | * 049392103 | 35770 | 1000 | X |
| BUCKEYE PARTNERS L P | | * 118230101 | 607648 | 15195 | X |
| BUCKEYE PARTNERS L P | | * 118230101 | 945764 | 23650 | |
| CEDAR FAIR L P | | * 150185106 | 302400 | 10800 | X |
| CEDAR FAIR L P | | * 150185106 | 156800 | 5600 | |
| ENBRIDGE ENERGY PARTNERS LP | | * 29250R106 | 165778 | 3395 | X |
| ENBRIDGE ENERGY PARTNERS LP | | * 29250R106 | 542013 | 11100 | |
| ENTERPRISE PRODS PARTNERS L P | | * 293792107 | 38420 | 1700 | X |
| ENTERPRISE PRODS PARTNERS L P | | * 293792107 | 1740200 | 77000 | |
| FERRELLGAS PARTNERS L P | | * 315293100 | 10463 | 464 | X |
| GENESIS ENERGY L P | | * 371927104 | 3500 | 500 | X |
| GULFTERRA ENERGY PARTNERS LP | | * 40274U108 | 148330 | 3699 | X |
| GULFTERRA ENERGY PARTNERS LP | | * 40274U108 | 481200 | 12000 | |
| HALLWOOD REALTY PARTNERS L P | | * 40636T203 | 1778 | 14 | X |
| HERITAGE PROPANE PARTNERS L P | | * 426918108 | 26720 | 800 | |
| INERGY LP | | * 456615103 | 82400 | 2000 | X |
| KANEB PIPE LINE PARTNERS L P | | * 484169107 | 82905 | 1791 | X |
| KANEB PIPE LINE PARTNERS L P | | * 484169107 | 106467 | 2300 | |
| KINDER MORGAN ENERGY PARTNERS L P | | * 494550106 | 901454 | 21062 | X |
| KINDER MORGAN ENERGY PARTNERS L P | | * 494550106 | 2561024 | 59837 | |
| MAGELLAN MIDSTREAM PARTNERS LP | | * 559080106 | 13743 | 300 | X |
| NEW ENGLAND RLTY ASSOC DEP RCPTS L P | | * 644206104 | 22600 | 400 | X |
| NEW ENGLAND RLTY ASSOC DEP RCPTS L P | | * 644206104 | 53110 | 940 | |
| NEWHALL LD & FARMING CO CA L P | | * 651426108 | 396680 | 10040 | |
| NORTHERN BORDER PARTNERS L P | | * 664785102 | 182105 | 4195 | X |
| NORTHERN BORDER PARTNERS L P | | * 664785102 | 2409255 | 55500 | |
| PACIFIC ENERGY PARTNERS LP | | * 69422R105 | 12675 | 500 | X |
| PACIFIC ENERGY PARTNERS LP | | * 69422R105 | 633750 | 25000 | |
| PHOSPHATE RESOURCE PARTNERS LTD | | * 719217101 | 936 | 800 | X |
| PHOSPHATE RESOURCE PARTNERS LTD | | * 719217101 | 2120 | 1812 | |
| PLAINS ALL AMERICAN PIPELINE L P | | * 726503105 | 30050 | 1000 | X |
| PLAINS ALL AMERICAN PIPELINE L P | | * 726503105 | 1412350 | 47000 | |
| STAR GAS PARTNERS L P | | * 85512C105 | 61820 | 2810 | X |
| SUBURBAN PROPANE PARTNERS L P | | * 864482104 | 196533 | 6525 | X |
| SUNOCO LOGISTICS PARTNERS L P | | * 86764L108 | 7750 | 250 | X |

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

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V

LIMITED PARTNERSHIPS

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

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

GRANTOR TRUST INTEREST

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

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

UNIT INVESTMENT TRUSTS-EQUITY

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

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| ITEM 1 | ITEM 2 | ITEM 3 | ITEM 4 | ITEM 5 | ITEM 6 |
|--------|--------|--------|--------|--------|--------|
|--------|--------|--------|--------|--------|--------|

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

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

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V

REAL ESTATE INVESTMENT TRUSTS

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

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

REAL ESTATE INVESTMENT TRUSTS

V

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

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

REAL ESTATE INVESTMENT TRUSTS

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

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

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

REAL ESTATE INVESTMENT TRUSTS

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

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

FOREIGN CONVERTIBLE BONDS

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

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| 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 |
|--------------------------|--------------------------|------------------------|------------------|-----------------|--|----------------|
| C. OTHER | | | | | | |

ZERO COUPON BONDS

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

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

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

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| ITEM 1 NAME OF ISSUER | ITEM 2 TITLE OF CLASS | ITEM 3 CUSIP/ TICKER | ITEM 4 MARKET | ITEM 5 SH/PV | ITEM 6 INVEST AU SO- SHRD- SH LE INSTR OT |
|--------------------------|--------------------------|----------------------------|------------------|-----------------|--|
| AGILYSYS INC | COM | 00847J105 | 1039499 | 118529 | X |

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

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

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| ITEM 1 NAME OF ISSUER | ITEM 2 TITLE OF CLASS | ITEM 3 CUSIP/ TICKER | ITEM 4 MARKET | ITEM 5 SH/PV | ITEM 6 INVEST SO- SHRD- SH LE INSTR OT |
|-------------------------------|--------------------------|----------------------------|------------------|-----------------|---|
| APPLIED FILMS CORP | COM | 038197109 | 942441 | 31700 | X |
| APPLIED MATLS | COM | 038222105 | 15106774 | 832788 | X |
| APPLIED MICRO CIRCUITS CORP | COM | 03822W109 | 6350 | 1304 | X |
| APTARGROUP INC | COM | 038336103 | 2333484 | 63600 | X |
| ARBITRON INC | COM | 03875Q108 | 706000 | 20000 | X |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 37075 | 2828 | X |
| ARCHSTONE-SMITH TRUST | COM | 039583109 | 170811 | 6475 | X |
| ARMOR HOLDINGS INC | COM | 042260109 | 2534275 | 151300 | X |
| ARROW ELECTRONICS INC | COM | 042735100 | 8766513 | 476700 | X |
| ARTISAN COMPONENTS | COM | 042923102 | 822009 | 48900 | X |
| ASHLAND INC | COM | 044204105 | 9067 | 276 | X |
| ASML HOLDING N.V. | N Y SHS | N07059111 | 2020182 | 153860 | X |
| ASTA FUNDING | COM | 046220109 | 163731 | 6300 | X |
| ASTRAZENECA PLC | SPONSORED ADR | 046353108 | 9331000 | 215000 | X |
| AT & T WIRELESS SERVICES | COM | 00209A106 | 7291644 | 891399 | X |
| AT&T CORP | COM NEW | 001957505 | 3090701 | 143420 | X |
| ATLANTIC COAST AIRLINES HLDG | COM | 048396105 | 1674819 | 196806 | X |
| AU OPTRONICS CPRP | SPONSORED ADR | 002255107 | 216473 | 16965 | X |
| AUGUST TECHNOLOGY CORP | COM | 05106U105 | 279104 | 19600 | X |
| AUTODESK INC | COM | 052769106 | 6808 | 400 | X |
| AUTOLIV INC | COM | 052800109 | 1568840 | 52000 | X |
| AUTOMATIC DATA PROCESSING INC | COM | 053015103 | 93210 | 2600 | X |
| AUTONATION INC | COM | 05329W102 | 21118 | 1204 | X |
| AUTOZONE INC | COM | 053332102 | 34825200 | 388978 | X |
| AUTOZONE INC | COM | 053332102 | 447650 | 5000 | X |
| AVALON BAY COMMUNITIES INC | COM | 053484101 | 4502160 | 96200 | X |
| AVAYA INC | COM | 053499109 | 20688 | 1898 | X |
| AVERY DENNISON CORP | COM | 053611109 | 4955052 | 98081 | X |
| AVNET INC | COM | 053807103 | 3604664 | 218200 | X |
| AVON PRODUCTS INC | COM | 054303102 | 21172323 | 327948 | X |
| AVX CORP | COM | 002444107 | 9164086 | 669400 | X |
| AXIS CAPITAL HOLDINGS | COM | G0692U109 | 198103 | 7940 | X |
| A T & T WIRELESS SERVICES | COM | 00209A106 | 13270414 | 1622300 | X |
| ABBOTT LABORATORIES | COM | 002824100 | 43173358 | 1014650 | X |
| ABGENIX INC | COM | 00339B107 | 4361490 | 301000 | X |
| ABITIBI-CONSOLIDATED INC | COM | 003924107 | 490000 | 70000 | X |
| ACCENTURE LTD | CL A | G1150G111 | 25478770 | 1140500 | X |
| ACE LTD | COM | G0070K103 | 3615225 | 107500 | X |

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

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| ITEM 1 NAME OF ISSUER | ITEM 2 TITLE OF CLASS | ITEM 3 CUSIP/ TICKER | ITEM 4 MARKET | ITEM 5 SH/PV | ITEM 6 INVEST SO- SHRD- SH LE INSTR OT |
|------------------------------|--------------------------|----------------------------|------------------|-----------------|---|
| AMDOCS LTD | COM | G02602103 | 49451896 | 2630420 | X |
| AMERADA HESS CORP | COM | 023551104 | 6402780 | 127800 | X |
| AMERICAN EXPRESS CO | COM | 025816109 | 73853791 | 1639010 | X |
| AMERICAN FINANCIAL GROUP INC | COM | 025932104 | 197925 | 9100 | X |
| AMERICAN FINANCIAL REALTY | COM | 02607P305 | 8454360 | 599600 | X |
| AMERICAN INTERNATIONAL GRO | COM | 026874107 | 82461551 | 1429143 | X |
| AMERICAN POWER CONVERSION | COM | 029066107 | 11435979 | 667210 | X |
| AMERICAN STATES WATER CO | COM | 029899101 | 2526704 | 107200 | X |
| AMERICAN TOWER CORP | CL A | 029912201 | 14035522 | 1469000 | X |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 2883568 | 53350 | X |
| AMERISTAR CASINOS INC | COM | 03070Q101 | 17272592 | 689800 | X |
| AMGEN INC | COM | 031162100 | 106346725 | 1646999 | X |
| AMIS HOLDINGS INC | COM | 031538101 | 11493196 | 622600 | X |

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

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

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

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

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

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

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| ITEM 1 NAME OF ISSUER | ITEM 2 TITLE OF CLASS | ITEM 3 CUSIP/ TICKER | ITEM 4 MARKET | ITEM 5 SH/PV | ITEM 6 INVEST AU SO- SHRD- SH LE INSTR OT |
|--------------------------------|--------------------------|----------------------------|------------------|-----------------|--|
| CABLE DESIGN TECHNOLOGIES CORP | COM | 126924109 | 1483200 | 185400 | X |
| CALPINE CORPORATION | COM | 131347106 | 7462 | 1526 | X |

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

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

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| ITEM 1 NAME OF ISSUER | ITEM 2 TITLE OF CLASS | ITEM 3 CUSIP/ TICKER | ITEM 4 MARKET | ITEM 5 SH/PV | ITEM 6 INVEST SO- SHRD- SH LE INSTR OT |
|------------------------------|--------------------------|----------------------------|------------------|-----------------|---|
| COCA COLA CO | COM | 191216100 | 458426 | 10671 | X |
| COCA COLA ENTERPRISES INC | COM | 191219104 | 38215 | 2005 | X |
| COGNIZANT TECH SOLUTIONS CRP | CL A | 192446102 | 689283 | 18900 | X |
| COHERENT INC | COM | 192479103 | 536934 | 21800 | X |
| COHO ENERGY INC | COM | 192481208 | 0 | 750 | X |
| COLGATE-PALMOLIVE CO | COM | 194162103 | 132683 | 2374 | X |
| COMCAST CORP | CL A | 20030N101 | 302068 | 9782 | X |
| COMCAST CORP | CL A SPL | 20030N200 | 9798418 | 331700 | X |
| COMERICA INC | COM | 200340107 | 36721 | 788 | X |
| COMFORT SYSTEMS USA INC | COM | 199908104 | 1235774 | 324350 | X |
| COMMERCE GRP INC | COM | 200641108 | 2319356 | 61100 | X |
| COMMERCIAL CAPITAL BANCORP | COM | 20162L105 | 450144 | 28800 | X |
| COMMUNITY FIRST BANKSHARES | COM | 203902101 | 2493671 | 94350 | X |
| COMMUNITY HEALTH SYSTEMS INC | COM | 203668108 | 290346 | 13380 | X |
| COMMUNITY TRUST BANCORP | COM | 204149108 | 1938356 | 66656 | X |
| COMPUCOM SYSTEMS INC | COM | 204780100 | 1208760 | 287800 | X |
| COMPUCREDIT CO | COM | 20478N100 | 1209950 | 69140 | X |
| COMPUTER ASSOCIATES | COM | 204912109 | 66293 | 2539 | X |
| COMPUTER HORIZONS CORP | COM | 205908106 | 1001446 | 270661 | X |
| COMPUTER SCIENCES CORP | COM | 205363104 | 31596 | 841 | X |
| COMPUWARE CORP | COM | 205638109 | 8233 | 1536 | X |
| COMVERSE TECHNOLOGY INC | COM | 205862402 | 238702 | 15956 | X |
| CONAGRA FOODS INC | COM | 205887102 | 48308383 | 2274406 | X |
| CONCORD EFS INC | COM | 206197105 | 2849306 | 208435 | X |
| CONOCOPHILLIPS | COM | 20825C104 | 75898447 | 1386273 | X |
| CONSOLIDATED EDISON INC | COM | 209115104 | 60506590 | 1484460 | X |
| CONSOLIDATED GRAPHICS INC | COM | 209341106 | 3630133 | 142750 | X |
| CONSTELLATION ENERGY GROUP | COM | 210371100 | 7656455 | 213987 | X |
| CONVERGYS CORP | COM | 212485106 | 1773111 | 96680 | X |
| COOPER INDUSTRIES LTD | COM | G24182100 | 19164 | 399 | X |
| COOPER TIRE & RUBBER CO | COM | 216831107 | 4761 | 300 | X |
| COORS (ADOLPH) | CL B | 217016104 | 6935 | 129 | X |
| CORN PRODUCTS INTL INC | COM | 219023108 | 4245605 | 133300 | X |
| CORNING INC | COM | 219350105 | 53779 | 5709 | X |
| CORPORATE EXECUTIVE BOARD | COM | 21988R102 | 1216005 | 25900 | X |
| CORUS BANKSHARES INC | COM | 220873103 | 3391900 | 63400 | X |
| COST PLUS INC/CALIFORNIA | COM | 221485105 | 623948 | 16900 | X |
| COSTCO COS INC | COM | 22160K105 | 23159946 | 745172 | X |
| COUNTRYWIDE FINANCIAL CORP | COM | 222372104 | 49630 | 634 | X |

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

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| ITEM 1 NAME OF ISSUER | ITEM 2 TITLE OF CLASS | ITEM 3 CUSIP/ TICKER | ITEM 4 MARKET | ITEM 5 SH/PV | ITEM 6 INVEST SO- SHRD- SH LE INSTR OT |
|----------------------------|--------------------------|----------------------------|------------------|-----------------|---|
| CARRAMERICA REALTY CORP | COM | 144418100 | 8763214 | 293575 | X |
| CARRIER ACCESS CORP | COM | 144460102 | 176250 | 37500 | X |
| CATELLUS DEVELOPMENT CORP | COM | 149111106 | 9912030 | 405400 | X |
| CATERPILLAR INC | COM | 149123101 | 22221552 | 322800 | X |
| CAVCO INDUSTRIES INC | COM | 149568107 | 2083350 | 96900 | X |
| CDW CORP | COM | 12512N105 | 14073548 | 243740 | X |
| CELESTICA INC | COM | 15101Q108 | 12212200 | 770000 | X |
| CENDANT CORP | COM | 151313103 | 13818171 | 739335 | X |
| CENTERPOINT ENERGY INC | COM | 15189T107 | 74965 | 8175 | X |
| CENTERPOINT PROPERTIES TRU | COM | 151895109 | 18546353 | 272300 | X |
| CENTRAL PARKING CORP | COM | 154785109 | 245000 | 20000 | X |
| CENTURY ALUMINUM COMPANY | COM | 156431108 | 62908 | 5798 | X |
| CEPHALON INC | COM | 156708109 | 1836800 | 40000 | X |
| CERNER CORP | COM | 156782104 | 15203475 | 492500 | X |

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

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| ITEM 1 NAME OF ISSUER | ITEM 2 TITLE OF CLASS | ITEM 3 CUSIP/ TICKER | ITEM 4 MARKET | ITEM 5 SH/PV | ITEM 6 INVEST SO- SHRD- SH LE INSTR OT |
|------------------------------|--------------------------|----------------------------|------------------|-----------------|---|
| CORRECTIONS CORP OF AMERICA | COM NEW | 22025Y407 | 2023 | 82 | X |
| CORVIS CORP | COM | 221009103 | 67200 | 52500 | X |
| COST PLUS INC/CALIFORNIA | COM | 221485105 | 251056 | 6800 | X |
| COSTCO WHOLESALE CORP | COM | 22160K105 | 17394233 | 605260 | X |
| COUNTRYWIDE FINANCIAL CORP | COM | 222372104 | 1236900 | 19000 | X |
| COUSINS PROPERTIES INC | COM | 222795106 | 42085650 | 1516600 | X |
| COVAD COMMUNICATIONS GROUP | COM | 222814204 | 21302666 | 3852200 | X |
| COVANCE INC | COM | 222816100 | 125328 | 5600 | X |
| COVENTRY HEALTH CARE INC | COM | 222862104 | 29038380 | 550595 | X |
| COX RADIO INC | CL A | 224051102 | 11523850 | 526925 | X |
| CRAY INC | COM | 225223106 | 10980 | 1000 | X |
| CREDENCE SYSTEMS CORP | COM | 225302108 | 32877350 | 2858900 | X |
| CREE INC | COM | 225447101 | 74080 | 4000 | X |
| CREO INC | COM | 225606102 | 171965 | 16300 | X |
| CROWN CASTLE INTL CORP | COM | 228227104 | 2872214 | 342120 | X |
| CUBIST PHARMACEUTICALS INC | COM | 229678107 | 140270 | 13000 | X |
| CYMER INC | COM | 232572107 | 82320 | 2000 | X |
| CYTYC CORP | COM | 232946103 | 188000 | 12500 | X |
| DELL COMPUTER C | COM | 247025109 | 80208 | 2400 | X |
| DR. REDDY | ADR | 256135203 | 30503291 | 1300780 | X |
| DELL INC | COM | 247025109 | 2898252 | 86800 | X |
| DIGITAL RIVER INC | COM | 25388B104 | 128545 | 4700 | X |
| DIGITAS INC | COM | 25388K104 | 89298 | 12300 | X |
| DOCUMENTUM INC | COM | 256159104 | 119336 | 5600 | X |
| DOLLAR THRIFTY AUTOMOTIVE GP | COM | 256743105 | 120416 | 5300 | X |
| DOV PHARMACEUTICAL INC | COM | 259858108 | 43080 | 2400 | X |
| DPL INC | COM | 233293109 | 25725 | 1500 | X |
| DRS TECHNOLOGIES-INC | COM | 23330X100 | 149606 | 6200 | X |
| DSP GROUP INC | COM | 23332B106 | 99640 | 4000 | X |
| DANA CORP | COM | 235811106 | 10138 | 657 | X |
| DANAHER CORP | COM | 235851102 | 47714 | 646 | X |
| DARDEN RESTURANTS INC | COM | 237194105 | 6213209 | 327011 | X |
| DATA CRAFT ASIA LTD | COM | 624683SDL | 452640 | 368000 | X |
| DAVITA INC | COM | 23918K108 | 405833 | 12750 | X |
| DEAN FOODS | COM | 242370104 | 38301570 | 1234340 | X |
| DEERE & CO | COM | 244199105 | 6146483 | 115297 | X |
| DELL INC | COM | 247025109 | 51359797 | 1538179 | X |
| DELL INC | COM | 247025109 | 861462 | 25800 | X |
| DELPHI CORP | COM | 247126105 | 44201114 | 4884101 | X |
| DELPHI FINANCIAL GROUP | CL A | 247131105 | 3935220 | 84592 | X |
| DELTA AIR LINES INC | COM | 247361108 | 7980 | 600 | X |
| DELTA APPAREL INC | COM | 247368103 | 823705 | 54550 | X |
| DELUXE CORP | COM | 248019101 | 9513 | 237 | X |
| DENBURY RESOURCES INC | COM | 247916208 | 2310702 | 186950 | X |
| DEVON ENERGY CORPORATION | COM | 25179M103 | 6623378 | 137443 | X |
| DIGITAL RIVER INC | COM | 25388B104 | 574350 | 21000 | X |
| DIGITAS INC | COM | 25388K104 | 288222 | 39700 | X |
| DILLARDS INC | CL A | 254067101 | 4502 | 322 | X |
| DOCTOR REDDY'S LAB- | ADR | 256135203 | 787920 | 33600 | X |
| DOCUMENTUM INC | COM | 256159104 | 571108 | 26800 | X |
| DOLLAR GENERAL CORP | COM | 256669102 | 28200 | 1410 | X |

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

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| ITEM 1 NAME OF ISSUER | ITEM 2 TITLE OF CLASS | ITEM 3 CUSIP/ TICKER | ITEM 4 MARKET | ITEM 5 SH/PV | ITEM 6 INVEST SO- SHRD- SH LE INSTR OT |
|---------------------------|--------------------------|----------------------------|------------------|-----------------|---|
| DEERE & CO | COM | 244199105 | 20972954 | 393415 | X |
| DEL MONTE FOODS CO | COM | 24522P103 | 980067 | 112522 | X |
| DELL INC | COM | 24702R101 | 72200032 | 2162325 | X |
| DELPHI FINANCIAL GROUP | CL A | 247131105 | 172124 | 3700 | X |
| DELTA & PINE LAND CO | COM | 247357106 | 1196520 | 52000 | X |
| DEVON ENERGY CORPORATION | COM | 25179M103 | 2934771 | 60785 | X |
| DILLARDS INC | CL A | 254067101 | 7709970 | 551500 | X |
| DOBSON COMMUNICATIONS CO | CL A | 256069105 | 15741432 | 1938600 | X |
| DOCUMENTUM INC | COM | 256159104 | 11593556 | 544043 | X |
| DOLLAR GENERAL | COM | 256669102 | 5048300 | 252105 | X |
| DOLLAR TREE STORES INC | COM | 256747106 | 6121455 | 182730 | X |
| DOVER CORP | COM | 260003108 | 13430519 | 379715 | X |
| DOW CHEMICAL | COM | 260543103 | 12632028 | 388200 | X |
| DPL INC | COM | 233293109 | 778610 | 45400 | X |
| DST SYSTEMS INC | COM | 233326107 | 5821044 | 154815 | X |
| DTE ENERGY COMPANY | COM | 233331107 | 416488 | 11290 | X |
| DU PONT (E.I.) DE NEMOURS | COM | 263534109 | 680170 | 17000 | X |
| DUKE ENERGY CORP | COM | 264399106 | 5369715 | 301500 | X |
| DUKE REALTY CORP | COM | 264411505 | 30332960 | 1038800 | X |
| DUPONT PHOTOMASKS INC | COM | 26613X101 | 6629049 | 291900 | X |
| EDISON INTERNAT | COM | 281020107 | 1096340 | 57400 | X |
| EMBRAER AIRCRAF | SP ADR PFD SHS | 29081M102 | 97630 | 4627 | X |
| EXELON CORPORAT | COM | 30161N101 | 831850 | 13100 | X |
| EXXON MOBIL COR | COM | 30231G102 | 183000 | 5000 | X |
| EAST WEST BANCORP | COM | 27579R104 | 183825 | 4300 | X |
| EBAY INC | COM | 278642103 | 267550 | 5000 | X |
| EGL INC | COM | 268484102 | 325422 | 17900 | X |

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

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| ITEM 1 NAME OF ISSUER | ITEM 2 TITLE OF CLASS | ITEM 3 CUSIP/ TICKER | ITEM 4 MARKET | ITEM 5 SH/PV | ITEM 6 INVEST AU SO- SHRD- SH LE INSTR OT |
|--------------------------|--------------------------|----------------------------|------------------|-----------------|--|
| EXXON MOBIL CORPORATION | COM | 30231G102 | 92462909 | 2526309 | X |
| EASTMAN CHEMICAL COMPANY | COM | 277432100 | 8760250 | 261500 | X |

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

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

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| ITEM 1 NAME OF ISSUER | ITEM 2 TITLE OF CLASS | ITEM 3 CUSIP/ TICKER | ITEM 4 MARKET | ITEM 5 SH/PV | ITEM 6 INVEST SH- SO- SHRD- SH LE INSTR OT |
|----------------------------|--------------------------|----------------------------|------------------|-----------------|---|
| ----- | | | | | |
| FRIEDMANS INC | CL A | 358438109 | 2630607 | 188574 | X |
| FRONTIER OIL CORP | COM | 35914P105 | 1065750 | 72500 | X |
| FSI INTERNATIONAL INC | COM | 302633102 | 1150560 | 225600 | X |
| FTI CONSULTING INC | COM | 302941109 | 440690 | 25400 | X |
| FULLER (H.B.) CO | COM | 359694106 | 2041107 | 84100 | X |
| FURNITURE BRANDS INTL INC | COM | 360921100 | 3615 | 150 | X |
| F5 NETWORKS INC | COM | 315616102 | 13602969 | 707015 | X |
| FAIR ISAAC CORP | COM | 303250104 | 58096531 | 985355 | X |
| FAIRCHILD SEMICON INTL | COM | 303726103 | 11618103 | 700730 | X |
| FAIRLANE MANAGEMENT CORP | COM | 305059107 | 0 | 1200 | X |
| FAIRMONT HOTELS & RESORTS | COM | 305204109 | 16004140 | 621520 | X |
| FAMILY DOLLAR STORES | COM | 307000109 | 8077526 | 202495 | X |
| FANNIE MAE | COM | 313586109 | 46368504 | 660520 | X |
| FASTENAL CO | COM | 311900104 | 12449430 | 329350 | X |
| FEDEX CORP | COM | 31428X106 | 51144534 | 793800 | X |
| FEI COMPANY | COM | 30241L109 | 3974802 | 170300 | X |
| FIFTH THIRD BANCORP | COM | 316773100 | 22805936 | 410950 | X |
| FINANCIAL FEDERAL CORP | COM | 317492106 | 3279825 | 107500 | X |
| FIRST AMERICAN CORP | COM | 318522307 | 186750 | 7500 | X |
| FIRST DATA CORP | COM | 319963104 | 33225941 | 831480 | X |
| FIRST HEALTH GROUP CORP | COM | 320960107 | 43580387 | 1666554 | X |
| FIRST INDUSTRIAL REALTY TR | COM | 32054K103 | 14727346 | 459225 | X |
| FIRSTENERGY CORP | COM | 337932107 | 5442140 | 170600 | X |
| FLEXTRONICS INTL LTD | COM | Y2573F102 | 38955296 | 2747200 | X |
| FLOWSERVE CORP | COM | 34354P105 | 1624000 | 80000 | X |
| FMC TECHNOLOGIES INC | COM | 30249U101 | 2142000 | 100000 | X |
| FOMENTO ECONOMICO MEX | SPON ADR UNITS | 344419106 | 381500 | 10000 | X |
| FORD MOTOR CO | COM PAR \$0.01 | 345370860 | 1905213 | 176900 | X |
| FOREST LABORATORIES INC | COM | 345838106 | 11172368 | 217150 | X |
| FOUNDRY NETWORKS INC | COM | 35063R100 | 20504623 | 953260 | X |
| FTD INC | CL A | 30265Q109 | 540240 | 24000 | X |
| GENERAL ELECTRI | COM | 369604103 | 298100 | 10000 | X |
| GENTEX CORP | COM | 371901109 | 219429 | 6300 | X |
| GLAXOSMITHKLINE | SPONSORED ADR | 37733W105 | 1057414 | 24939 | X |
| GRUPO AEROPORT | SPON ADR SER B | 40051E202 | 33810 | 2300 | X |
| GENERAL ELECTRIC | COM | 369604103 | 5467154 | 183400 | X |
| GENESEE & WYOMING INC | CL A | 371559105 | 170712 | 7200 | X |
| GILEAD SCIENCES INC | COM | 375558103 | 1034705 | 18500 | X |
| GILLETTE | COM | 375766102 | 1423110 | 44500 | X |

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

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| ITEM 1 NAME OF ISSUER | ITEM 2 TITLE OF CLASS | ITEM 3 CUSIP/ TICKER | ITEM 4 MARKET | ITEM 5 SH/PV | ITEM 6 INVEST SH- SO- SHRD- SH LE INSTR OT |
|-----------------------------|--------------------------|----------------------------|------------------|-----------------|---|
| GOODYEAR TIRE & RUBBER CO | COM | 382550101 | 4803 | 731 | X |
| GOODYS FAMILY CLOTHING INC | COM | 382588101 | 2302123 | 233481 | X |
| GREAT LAKES CHEMICAL CORP | COM | 390568103 | 3117 | 155 | X |
| GREATER BAY BANCORP | COM | 391648102 | 2009280 | 96600 | X |
| GREENPOINT FINANCIAL CORP | COM | 395384100 | 19447818 | 651300 | X |
| GREIF INC | CL A | 397624107 | 2172300 | 83550 | X |
| GRIC COMMUNICATIONS | COM | 398081109 | 385947 | 54900 | X |
| GRUPO TELEVISA SA-SPONS GDR | SP ADR REP ORD | 40049J206 | 783026 | 21400 | X |
| GUIDANT CORP | COM | 401698105 | 62123 | 1326 | X |
| G & K SERVICES INC | CL A | 361268105 | 3090500 | 88300 | X |
| GAMESTOP CORP | COM | 36466R101 | 15362580 | 966200 | X |
| GARMIN LTD | COM | G37260109 | 20225108 | 482930 | X |
| GATX CORP | COM | 361448103 | 8449425 | 399500 | X |
| GEMSTAR-TV GUIDE INTL INC | COM | 36866W106 | 243595 | 51500 | X |

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

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| ITEM 1 NAME OF ISSUER | ITEM 2 TITLE OF CLASS | ITEM 3 CUSIP/ TICKER | ITEM 4 MARKET | ITEM 5 SH/PV | ITEM 6 INVEST SO- SHRD- SH LE INSTR OT |
|---------------------------------|--------------------------|----------------------------|------------------|-----------------|---|
| HAEMONETICS CORP/MASS | COM | 405024100 | 5125731 | 217100 | X |
| HAIN CELESTIAL GROUP INC | COM | 405217100 | 1731415 | 95500 | X |
| HALLIBURTON CO | COM | 406216101 | 4789375 | 197500 | X |
| HARMAN INTERNATIONAL | COM | 413086109 | 30916421 | 314351 | X |
| HARTFORD FINANCIAL SVCS GR | COM | 416515104 | 26962612 | 512305 | X |
| HASBRO INC | COM | 418056107 | 6963904 | 372800 | X |
| HCA INC | COM | 404119109 | 1994126 | 54100 | X |
| HEALTH MGMT ASSOCIATES INC | CL A | 421933102 | 9073069 | 416005 | X |
| HELMERICH & PAYNE | COM | 423452101 | 3424340 | 131000 | X |
| HENRY SCHEIN INC | COM | 806407102 | 32883619 | 579958 | X |
| HERSHEY FOODS CORP | COM | 427866108 | 8248453 | 113490 | X |
| HEWLETT-PACKARD CO | COM | 428236103 | 4077700 | 210625 | X |
| HILLENBRAND INDUSTRIES | COM | 431573104 | 5911970 | 104785 | X |
| HILTON HOTELS CORP | COM | 432848109 | 47551120 | 2931635 | X |
| HJ HEINZ CO | COM | 423074103 | 1371200 | 40000 | X |
| HOLLYWOOD ENTERTAINMENT CO | COM | 436141105 | 7111423 | 418319 | X |
| HOME DEPOT INC | COM | 437076102 | 4857603 | 152515 | X |
| HONEYWELL INTERNATIONAL IN | COM | 438516106 | 4189650 | 159000 | X |
| HOOPER HOLMES INC | COM | 439104100 | 278635 | 41900 | X |
| HSBC HOLDINGS PLC | SPON ADR NEW | 404280406 | 5412000 | 82000 | X |
| HUBBELL INC | CL B | 443510201 | 1477845 | 40500 | X |
| HUBBELL INC | CL A | 443510102 | 658600 | 18500 | X |
| ING | SPONSORED ADR | 456837103 | 283050 | 15300 | X |
| INTEL CORP | COM | 458140100 | 275200 | 10000 | X |
| INTERACTIVECORP | COM | 45840Q101 | 165900 | 5000 | X |
| INTUIT INC | COM | 461202103 | 164016 | 3400 | X |
| ILEX ONCOLOGY INC | COM | 451923106 | 102982 | 6200 | X |
| ILL TOOL WORKS | COM | 452308109 | 185528 | 2800 | X |
| INFINITY PROPERTY & CASUALTY | COM | 45665Q103 | 157416 | 5600 | X |
| INTEGRA LIFESCIENCES HOLDING | COM NEW | 457985208 | 217833 | 7700 | X |
| INTEGRATED ALARM SERVICES | COM | 45890M109 | 90180 | 10800 | X |
| INTEGRATED CIRCUIT SYSTEMS | COM | 45811K208 | 120160 | 4000 | X |
| INTEL CORP | COM | 458140100 | 3705047 | 134680 | X |
| INTERACTIVECORP | COM | 45840Q101 | 1487250 | 45000 | X |
| INTERMUNE INC | COM | 45884X103 | 64872 | 3400 | X |
| INVESTORS FINL SVCS CP | COM | 461915100 | 254340 | 8100 | X |
| ITRON INC | COM | 465741106 | 140490 | 7000 | X |
| ICOS CORPORATION | COM | 449295104 | 167458 | 4370 | X |
| ILEX ONCOLOGY INC | COM | 451923106 | 478368 | 28800 | X |
| ILLINOIS TOOL WORKS INC | COM | 452308109 | 6648065 | 100333 | X |
| ILLINOIS TOOL WORKS INC | COM | 452308109 | 671876 | 10140 | X |
| IMATION CORP | COM | 45245A107 | 884815 | 27100 | X |
| IMGGISTICS INTL INC | COM | 45247T104 | 4568697 | 157650 | X |
| IMS HEALTH INC | COM | 449934108 | 3972434 | 188267 | X |
| INFINEON TECHNOLOGIES | SPONSORED ADR | 45662N103 | 363305 | 28185 | X |
| INFINITY PROPERTY AND CASUALTY | COM | 45665Q103 | 736482 | 26200 | X |
| INFORTE CORP | COM | 45677R107 | 1475040 | 175600 | X |
| INGERSOLL RAND CO | CL A | G4776G101 | 15966696 | 298778 | X |
| INTEGRATED ALARM SERVICES GROUP | COM | 45890M109 | 402663 | 48200 | X |
| INTEGRATED DEVICES TECH INC | COM | 458118106 | 1607148 | 129400 | X |
| INTEL CORP | COM | 458140100 | 53630800 | 1949502 | X |

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

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| ITEM 1 NAME OF ISSUER | ITEM 2 TITLE OF CLASS | ITEM 3 CUSIP/ TICKER | ITEM 4 MARKET | ITEM 5 SH/PV | ITEM 6 INVEST SO- SHRD- SH LE INSTR OT |
|----------------------------|--------------------------|----------------------------|------------------|-----------------|---|
| ISTAR FINANCIAL INC | COM | 45031U101 | 436240 | 11200 | X |
| ITRON INC | COM | 465741106 | 668331 | 33300 | X |
| ITT INDUSTRIES INC | COM | 450911102 | 22799 | 381 | X |
| I2 TECHNOLOGIES INC | COM | 465754109 | 76200 | 60000 | X |
| ICN PHARMACEUTICALS INC | COM | 448924100 | 3517800 | 205000 | X |
| ICN PHARMACEUTICALS INC | COM | 448924100 | 3517800 | 205000 | X |
| ICON PLC | SPONSORED ADR | 45103T107 | 25265960 | 667000 | X |
| ICON PLC | SPONSORED ADR | 45103T107 | 25265960 | 667000 | X |
| ICOS CORPORATION | COM | 449295104 | 33599934 | 876825 | X |
| ICU MEDICAL INC | COM | 44930G107 | 930582 | 34200 | X |
| IDACORP INC | COM | 451107106 | 510000 | 20000 | X |
| IDEC PHARMACEUTICALS CORP | COM | 449370105 | 7276425 | 219500 | X |
| IDX SYSTEMS CORP | COM | 449491109 | 1387200 | 60000 | X |
| IKON OFFICE SOLUTIONS INC | COM | 451713101 | 118422 | 16200 | X |
| ILLINOIS TOOL WORKS | COM | 452308109 | 1670415 | 25210 | X |
| IMC GLOBAL INC | COM | 449669100 | 788430 | 123000 | X |
| IMPAC MEDICAL SYSTEMS INC | COM | 45255A104 | 6043242 | 337800 | X |
| INCO LTD | COM | 453258402 | 4509375 | 162500 | X |
| INFINEON TECHNOLOGIES | SPONSORED ADR | 45662N103 | 2343402 | 181800 | X |
| INFORMATICA CORP | COM | 45666Q102 | 149000 | 20000 | X |
| INFOSYS TECHNOLOGIES | SPONSORED ADR | 456788108 | 170180 | 2500 | X |
| INNOVEX INC/MN | COM | 457647105 | 10684310 | 1073800 | X |
| INSIGHT COMMUNICATIONS CO. | CL A | 45768V108 | 333200 | 3500 | X |
| INSITUFORM TECHNOLOGIES | CL A | 457667103 | 976800 | 55000 | X |
| INTEGRATED DEVICE TECH INC | COM | 458118106 | 17669934 | 1422700 | X |
| INTEL CORP | COM | 458140100 | 161033499 | 5853635 | X |

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

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

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

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

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| ITEM 1 NAME OF ISSUER | ITEM 2 TITLE OF CLASS | ITEM 3 CUSIP/ TICKER | ITEM 4 MARKET | ITEM 5 SH/PV | ITEM 6 INVEST SO- SHRD- SH LE INSTR OT |
|-------------------------------|--------------------------|----------------------------|------------------|-----------------|---|
| ----- | | | | | |
| LIBERTY MEDIA CORP | COM SER A | 530718105 | 426218 | 42750 | X |
| LIBERTY PROPERTY TRUST | COM | 531172104 | 224654 | 6075 | X |
| LIFEPOINT HOSPITALS INC | COM | 53219L109 | 367965 | 15300 | X |
| LILLY (ELI) & CO | COM | 532457108 | 302108 | 5086 | X |
| LIMITED BRANDS INC | COM | 532716107 | 1393030 | 92376 | X |
| LIN TV CORP | CL A | 532774106 | 882290 | 41500 | X |
| LINCARE HOLDINGS INC | COM | 532791100 | 297232 | 8110 | X |
| LINCOLN NATIONAL CORP IND | COM | 534187109 | 46560681 | 1316017 | X |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 1204040 | 33623 | X |
| LINENS 'N THINGS INC | COM | 535679104 | 1716916 | 72200 | X |
| LITTLEFUSE INC | COM | 537008104 | 12436100 | 540700 | X |
| LIZ CLAIBORNE INC | COM | 539320101 | 17229 | 506 | X |
| LOCKHEED MARTIN CORP | COM | 539830109 | 23164208 | 501933 | X |
| LOEWS CORP | COM | 540424108 | 7616325 | 188663 | X |
| LONE STAR STEAKHOUSE & SALOON | COM | 542307103 | 3773641 | 180557 | X |
| LOUISIANA PACIFIC CORP | COM | 546347105 | 5099 | 370 | X |
| LOWES COMPANIES INC | COM | 548661107 | 22142460 | 426637 | X |
| LOWES COMPANIES INC | COM | 548661107 | 669510 | 12900 | X |
| LSI LOGIC CORP | COM | 502161102 | 14303 | 1591 | X |
| LUBRIZOL CORP | COM | 549271104 | 14248795 | 439100 | X |
| LUCENT TECHNOLOGIES INC | COM | 549463107 | 39308 | 18198 | X |
| LUFKIN INDUSTRIES INC | COM | 549764108 | 2584536 | 107689 | X |
| L-3 COMMUNICATIONS HOLDING | COM | 502424104 | 3960835 | 91280 | X |
| LABORATORY CRP OF AMER HLD | COM NEW | 50540R409 | 2568650 | 89500 | X |
| LASTMINUTE.COM PLC | SPONSORED ADR | 518129101 | 110000 | 5000 | X |
| LEAPFROG ENTERPRISES INC | CL A | 52186N106 | 20466800 | 538600 | X |
| LEHMAN BROTHERS HOLDINGS INC | COM | 524908100 | 89804 | 1300 | X |
| LEVEL 3 COMMUNICATIONS INC | COM | 52729N100 | 15424778 | 2845900 | X |
| LEXICON GENETICS INC | COM | 528872104 | 153252 | 29700 | X |
| LEXMARK INTERNATIONAL INC | COM | 529771107 | 1500030 | 23810 | X |
| LIBERTY CORP | COM | 530370105 | 3108495 | 74100 | X |
| LIBERTY MEDIA CORP | COM SER A | 530718105 | 52439319 | 5259711 | X |
| LIBERTY PROPERTY TRUST | COM | 531172104 | 25394166 | 686700 | X |
| LIFEPOINT HOSPITALS INC | COM | 53219L109 | 165945 | 6900 | X |
| LINCARE HOLDINGS INC | COM | 532791100 | 10050713 | 274235 | X |
| LINCOLN NATIONAL CORP | COM | 534187109 | 4245600 | 120000 | X |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 27732517 | 774435 | X |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 30965444 | 864715 | X |
| LINENS 'N THINGS INC | COM | 535679104 | 3374858 | 141920 | X |
| LIZ CLAIBORNE INC | COM | 539320101 | 3010056 | 87400 | X |
| LOCKHEED MARTIN CORP | COM | 539830109 | 4479319 | 97060 | X |
| LOEWS CORP | CAROLNA GP STK | 540424207 | 727030 | 31610 | X |
| LONGLEAF PARTNERS FDS TR | DENP | 543069405 | 2034870 | 159598 | X |
| LONGS DRUG STORES CORP | COM | 543162101 | 5797440 | 288000 | X |

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

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| ITEM 1 NAME OF ISSUER | ITEM 2 TITLE OF CLASS | ITEM 3 CUSIP/ TICKER | ITEM 4 MARKET | ITEM 5 SH/PV | ITEM 6 INVEST AU SO- SHRD- SH LE INSTR OT |
|--------------------------------|--------------------------|----------------------------|------------------|-----------------|--|
| M & F WORLDWIDE CORP | COM | 552541104 | 415053 | 43100 | X |
| MAGMA DESIGN AUTOMATION | COM | 559181102 | 563094 | 28700 | X |
| MAINE & MARITIMES CORP | COM | 560377103 | 1249200 | 34700 | X |
| MAINSOURCE FINANCIAL GROUP INC | COM | 56062Y102 | 1194969 | 46120 | X |
| MAIR HOLDINGS INC | COM | 560635104 | 786784 | 115874 | X |
| MANAGEMENT NETWORK GROUP INC | COM | 561693102 | 1691705 | 676682 | X |
| MANOR CARE INC | COM | 564055101 | 10740 | 358 | X |
| MANPOWER | COM | 56418H100 | 11990720 | 323200 | X |
| MANUFACTURED HOME COMMUNITIE | COM | 564682102 | 70524 | 1800 | X |
| MARATHON OIL CORP | COM | 565849106 | 55444470 | 1945420 | X |
| MARRIOTT INTERNATIONAL INC | COM | 571903202 | 174315 | 4051 | X |
| MARSH & MCLENNAN CO INC | COM | 571748102 | 111074 | 2333 | X |
| MARSH & MCLENNAN CO INC | COM | 571748102 | 595125 | 12500 | X |
| MARSHALL & ILSLEY CORP | COM | 571834100 | 29314 | 930 | X |
| MARTEN TRANSPORT | COM | 573075108 | 127890 | 4900 | X |
| MARVEL ENTERPRISES | COM | 57383M108 | 3037125 | 136500 | X |
| MARVELL TECHNOLOGY GROUP LTD | COM | G5876H105 | 3212336 | 85095 | X |
| MARVELL TECHNOLOGY GROUP LTD | COM | G5876H105 | 207625 | 5500 | X |
| MASCO CORP | COM | 574599106 | 50429 | 2060 | X |
| MASSBANK CORP | COM | 576152102 | 1492862 | 40600 | X |

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

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

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

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| ITEM 1 NAME OF ISSUER | ITEM 2 TITLE OF CLASS | ITEM 3 CUSIP/ TICKER | ITEM 4 MARKET | ITEM 5 SH/PV | ITEM 6 INVEST AU SO- SHRD- SH LE INSTR OT |
|------------------------------|--------------------------|----------------------------|------------------|-----------------|--|
| MONSTER WORLDWIDE INC | COM | 611742107 | 12220861 | 485340 | X |
| MORGAN STANLEY | COM | 617446448 | 24165143 | 478897 | X |
| MOTOROLA INC | COM | 620076109 | 20710159 | 1730172 | X |
| MURPHY OIL CORP | COM | 626717102 | 17742794 | 302005 | X |
| MYLAN LABORATORIES | COM | 628530107 | 6879700 | 178000 | X |
| NETWORK APPLIAN | COM | 64120L104 | 141657 | 6900 | X |
| NIPPON TELEG & TEL CORP | SPONSORED ADR | 654624105 | 79240 | 3500 | X |
| NOKIA CORP | SPONSORED ADR | 654902204 | 773760 | 49600 | X |
| NOMURA HLDG | SPONSORED ADR | 65535H208 | 163608 | 10200 | X |
| NORTEL NETWORKS | COM | 656568102 | 140220 | 34200 | X |
| NORTHEAST UTILI | COM | 664397106 | 491008 | 27400 | X |
| NOVARTIS A G | SPONSORED ADR | 66987V109 | 252460 | 6500 | X |
| NTT DOCOMO INC | SPONS ADR | 62942M201 | 206434 | 8450 | X |
| NAVIGANT CONSULTING INC | COM | 63935N107 | 73860 | 6000 | X |
| NCO GROUP | COM | 628858102 | 152555 | 6500 | X |
| NEKTAR THERAPEUTICS | COM | 640268108 | 181760 | 14200 | X |
| NEUROCRINE BIOSVIENC | COM | 64125C109 | 138656 | 2800 | X |
| NOBLE CORP CO | SHS | G65422100 | 254925 | 7500 | X |
| NOKIA CORP | SPONSORED ADR | 654902204 | 3018600 | 193500 | X |
| NOVEN PHARMACUTCL IN | COM | 670009109 | 141360 | 12400 | X |
| NABORS INDUSTRIES LTD | COM | G6359F103 | 9418732 | 252784 | X |
| NATIONAL CITY CORP | COM | 635405103 | 78040 | 2649 | X |
| NATIONAL SEMICONDUCTOR CORP | COM | 637640103 | 231035 | 7155 | X |
| NATIONAL-OILWELL INC | COM | 637071101 | 265751 | 14650 | X |
| NATIONWIDE FINANCIAL SERV | CL A | 638612101 | 7101644 | 226600 | X |
| NATIONWIDE HEALTH PROPERTIES | COM | 638620104 | 2757299 | 157650 | X |
| NAVIGANT CONSULTING CO | COM | 63935N107 | 342218 | 27800 | X |
| NAVISTAR INTERNATIONAL | COM | 63934E112 | 23436855 | 628671 | X |
| NCI BUILDING SYSTEMS INC | COM | 628852105 | 2196960 | 110400 | X |
| NCO GROUP INC | COM | 628858102 | 2898545 | 123500 | X |
| NCR CORP | COM | 62886E112 | 12042 | 380 | X |
| NEKTAR THERAPEUTICS | COM | 640268108 | 830720 | 64900 | X |

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

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| ITEM 1 NAME OF ISSUER | ITEM 2 TITLE OF CLASS | ITEM 3 CUSIP/ TICKER | ITEM 4 MARKET | ITEM 5 SH/PV | ITEM 6 INVEST SO- SHRD- SH LE INSTR OT |
|----------------------------|--------------------------|----------------------------|------------------|-----------------|---|
| NETEASE.COM INC | SPONSORED ADR | 64110W102 | 80939 | 1450 | X |
| NETSCREEN TECHNOLOGIES INC | COM | 64117V107 | 29605914 | 1331800 | X |
| NETWORK ASSOCIATES INC | COM | 640938106 | 4686656 | 340600 | X |
| NETWORK ENGINES INC | COM | 64121A107 | 477750 | 75000 | X |
| NETWORK EQUIPMENT TECH INC | COM | 641208103 | 96075 | 10500 | X |
| NETWORK SPECIALISTS INC. | CONV PFD | 641999768 | 394218 | 394218 | X |
| NEUROCRINE BIOSCIENCES INC | COM | 64125C109 | 74280 | 1500 | X |

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

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

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| ITEM 1 NAME OF ISSUER | ITEM 2 TITLE OF CLASS | ITEM 3 CUSIP/ TICKER | ITEM 4 MARKET | ITEM 5 SH/PV | ITEM 6 INVEST AU SO- SHRD- SH LE INSTR OT |
|------------------------------|--------------------------|----------------------------|------------------|-----------------|--|
| ----- | | | | | |
| PAYCHEX INC | COM | 704326107 | 170500 | 5000 | X |
| PEARSON PLC | SPONSORED ADR | 705015105 | 190443 | 19900 | X |
| PEPCO HOLDINGS | COM | 713291102 | 489024 | 28300 | X |
| PEPSICO INC | COM | 713448108 | 229150 | 5000 | X |
| PFIZER INC | COM | 717081103 | 273420 | 9000 | X |
| PINNACLE WEST C | COM | 723484101 | 692250 | 19500 | X |
| PNM RESOURCES | COM | 69349H107 | 616880 | 22000 | X |
| PROVIDIAN FINAN | COM | 74406A102 | 181566 | 15400 | X |
| PT TELEKOMUNIKASI INDONESIA | SPONSORED ADR | 715684106 | 3448390 | 253000 | X |
| PUBLIC SERVICE | COM | 744573106 | 378000 | 9000 | X |
| PARTY CITY CORP | COM | 702145103 | 58186 | 4700 | X |
| PATINA OIL & GAS CORP | COM | 703224105 | 178482 | 4925 | X |
| PAYCHEX | COM | 704326107 | 1492920 | 44000 | X |
| PEC SOLUTIONS | COM | 705107100 | 91512 | 6200 | X |
| PEPSICO | COM | 713448108 | 4257607 | 92900 | X |
| PERFORMANCE FOOD GRP | COM | 713755106 | 130272 | 3200 | X |
| PETCO ANIMAL SUPPLIES INC | COM NEW | 716016209 | 252720 | 8100 | X |
| PFIZER | COM | 717081103 | 5421380 | 178452 | X |
| PHILADELP CONS HLDG | COM | 717528103 | 175560 | 3800 | X |
| PINNACLE SYSTEMS INC | COM | 723481107 | 147525 | 17500 | X |
| PLANAR SYSTEMS INC | COM | 726900103 | 85800 | 4000 | X |
| PRIORITY HEALTHCARE | CL B | 74264T102 | 73944 | 3600 | X |
| PROCTER&GAMBLE | COM | 742718109 | 1809990 | 19500 | X |
| PROSPERITY BANCSHARES INC | COM | 743606105 | 142777 | 6700 | X |
| PROTEIN DESIGN LABS | COM | 74369L103 | 130284 | 9400 | X |
| P G & E CORP | COM | 69331C108 | 42358496 | 1772322 | X |
| P P & L RESOURCES INC | COM | 69351T106 | 17078484 | 417057 | X |
| PACCAR INC | COM | 693718108 | 38316 | 513 | X |
| PACIFICARE HEALTH SYSTEMS | COM | 695112102 | 1809602 | 37082 | X |
| PACKAGING CORP OF AMERICA | COM | 695156109 | 7379600 | 380000 | X |
| PACTIV CORP | COM | 695257105 | 13628 | 672 | X |
| PALL CORP | COM | 696429307 | 11220 | 500 | X |
| PAN PACIFIC RETAIL PPTYS INC | COM | 69806L104 | 119325 | 2775 | X |
| PARAMETRIC TECHNOLOGY CORP | COM | 699173100 | 3716 | 1191 | X |
| PARKER HANNIFIN CORP | COM | 701094104 | 8575963 | 191856 | X |
| PARKWAY PROPERTIES INC | COM | 70159Q104 | 38019 | 870 | X |
| PARTY CITY CORPORATION | COM | 702145103 | 287216 | 23200 | X |
| PATHMARK STORES INC-WTS | *W EXP 09/10/201 | 70322A119 | 117120 | 98420 | X |
| PATINA OIL & GAS CORP | COM | 703224105 | 794562 | 21925 | X |
| PATTERSON-UTI ENERGY INC | COM | 703481101 | 171624 | 6340 | X |
| PAYCHEX INC | COM | 704326107 | 23501920 | 692659 | X |
| PEABODY ENERGY CORP | COM | 704549104 | 6714749 | 214050 | X |
| PEC SOLUTIONS INC | COM | 705107100 | 283392 | 19200 | X |
| PEDIATRIX MEDICAL GROUP INC | COM | 705324101 | 3205080 | 69600 | X |
| PENNEY (JC) CO INC | COM | 708160106 | 25131 | 1176 | X |

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

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| ITEM 1 NAME OF ISSUER | ITEM 2 TITLE OF CLASS | ITEM 3 CUSIP/ TICKER | ITEM 4 MARKET | ITEM 5 SH/PV | ITEM 6 INVEST AU SO- SHRD- SH LE INSTR OT |
|--------------------------------|--------------------------|----------------------------|------------------|-----------------|--|
| PRECISION CASTPARTS CORP | COM | 740189105 | 2920320 | 83200 | X |
| PRENTISS PROPERTIES TRUST | COM | 740706106 | 58125 | 1875 | X |
| PRICE COMMUNICATIONS CORP | COM | 741437305 | 1722372 | 138901 | X |
| PRIME HOSPITALITY CORP. | COM | 741917108 | 1930223 | 222120 | X |
| PRINCIPAL FINANCIAL GROUP INC | COM | 74251V102 | 44874 | 1448 | X |
| PRIORITY HEALTHCARE CORP | CL B | 74264T102 | 351234 | 17100 | X |
| PROCTER & GAMBLE CO | COM | 742718109 | 53897325 | 580665 | X |
| PROCTER & GAMBLE CO | COM | 742718109 | 835380 | 9000 | X |
| PROGRESS ENERGY INC | COM | 743263105 | 24132577 | 542793 | X |
| PROGRESSIVE CORP | COM | 743315103 | 64963 | 940 | X |
| PROLOGIS | COM | 743410102 | 439381 | 14525 | X |
| PROSOFTTRAINING.COM | COM | 743477101 | 20647 | 47904 | X |
| PROSPERITY BANCSHARES INC | COM | 743606105 | 667003 | 31300 | X |
| PROTEIN DESIGN LABS INC | COM | 74369L103 | 607068 | 43800 | X |
| PROVIDIAN FINANCIAL CORP | COM | 74406A102 | 13511 | 1146 | X |
| PROVINCE HEALTHCARE INC | COM | 743977100 | 1253560 | 96800 | X |
| PRUDENTIAL FINANCIAL INC | COM | 744320102 | 89440 | 2394 | X |
| PS BUSINESS PARKS INC CA. REIT | COM | 69360J107 | 3838158 | 101700 | X |
| PT TELEKOMUNIKASI INDONESIA | SPONSORED ADR | 715684106 | 114492 | 8400 | X |
| PUBLIC SERVICE ENTER GROUP INC | COM | 744573106 | 12852000 | 306000 | X |

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

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ITEM 2

ITEM 3

ITEM 4

ITEM 5

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

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

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| ITEM 1 NAME OF ISSUER | ITEM 2 TITLE OF CLASS | ITEM 3 CUSIP/ TICKER | ITEM 4 MARKET | ITEM 5 SH/PV | ITEM 6 INVEST SO- SHRD- SH LE INSTR OT |
|----------------------------|--------------------------|----------------------------|------------------|-----------------|---|
| RESOURCES CONNECTION INC | COM | 76122Q105 | 16753651 | 686400 | X |
| RJ REYNOLDS TOBACCO HOLDIN | COM | 76182K105 | 434545 | 10990 | X |
| ROBERT HALF INTL INC | COM | 770323103 | 5808095 | 297851 | X |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 787500 | 30000 | X |
| ROHM AND HAAS CO | COM | 775371107 | 5893890 | 176200 | X |
| ROWAN COMPANIES INC | COM | 779382100 | 122900 | 5000 | X |
| ROYAL CARIBBEAN CRUISES | COM | V7780T103 | 24257946 | 862965 | X |
| RR DONNELLEY & SONS CO | COM | 257867101 | 1094280 | 44000 | X |
| RUBY TUESDAY INC | COM | 781182100 | 17670219 | 732900 | X |
| RYDER SYSTEM INC | COM | 783549108 | 12069431 | 411645 | X |
| SAFEWAY INC | COM NEW | 786514208 | 114700 | 5000 | X |
| SAP AKTIENGESELLSCHAFT | SPONSORED ADR | 803054204 | 1520500 | 50000 | X |
| SCHLUMBERGER LT | COM | 806857108 | 193600 | 4000 | X |
| SEVEN-ELEVEN | COM NEW | 817826209 | 66675 | 2100 | X |
| SIEMENS AG | SPONSORED ADR | 826197501 | 267345 | 4500 | X |
| SIGMA-ALDRICH | COM | 826552101 | 130375 | 2500 | X |
| SMITH INTERNATI | COM | 832110100 | 143920 | 4000 | X |
| STORA ENSO CORP | SPON ADR REP R | 86210M106 | 164016 | 13400 | X |
| SALIX PHARMACEUTICALS LTD | COM | 795435106 | 171414 | 8900 | X |
| SCHERING PLOUGH | COM | 806605101 | 152400 | 10000 | X |
| SCHLUMBERGER LTD | COM | 806857108 | 2821720 | 58300 | X |
| SCIENTIFIC GAMES COR | CL A | 80874P109 | 134638 | 11800 | X |
| SEROLOGICALS CORP | COM | 817523103 | 201195 | 15300 | X |
| SHARPER IMAGE CORP | COM | 820013100 | 186786 | 8100 | X |
| SICOR INC | COM | 825846108 | 150384 | 7800 | X |
| SILICON IMAGE INC | COM | 82705T102 | 143418 | 31800 | X |
| SILICON STORAGE TECHNOLOGY | COM | 827057100 | 158375 | 18100 | X |
| SINCLAIR BROADCAST GP | CL A | 829226109 | 209296 | 20600 | X |
| SKYWORKS SOLUTIONS INC | COM | 83088M102 | 70070 | 7700 | X |
| SMITH INTL INC | COM | 832110100 | 1180144 | 32800 | X |
| SONOSITE INC | COM | 83568G104 | 220110 | 11000 | X |
| STATION CASINOS | COM | 857689103 | 321300 | 10500 | X |

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

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

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

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

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| ITEM 1 NAME OF ISSUER | ITEM 2 TITLE OF CLASS | ITEM 3 CUSIP/ TICKER | ITEM 4 MARKET | ITEM 5 SH/PV | ITEM 6 INVEST SO- SHRD- SH LE INSTR OT |
|-----------------------------|--------------------------|----------------------------|------------------|-----------------|---|
| SEPRACOR INC | COM | 817315104 | 2065500 | 75000 | X |
| SERVICE CORP INTERNATIONAL | COM | 817565104 | 342750 | 75000 | X |
| SERVICEMASTER CO | COM | 81760N109 | 2114460 | 207300 | X |
| SHERWIN-WILLIAMS CO/THE | COM | 824348106 | 3690955 | 125500 | X |
| SHIRE PHARMACEUTICALS | SPONSORED ADR | 82481R106 | 16153235 | 730885 | X |
| SICOR INC | COM | 825846108 | 94472 | 4900 | X |
| SIEBEL SYSTEMS INC | COM | 826170102 | 10480104 | 1078200 | X |
| SIEMENS AG-SPONS ADR | SPONSORED ADR | 826197501 | 2524925 | 42500 | X |
| SILICON LABORATORIES INC | COM | 826919102 | 18390618 | 409135 | X |
| SILICON STORAGE TECHNOLOGY | COM | 827057100 | 253750 | 29000 | X |
| SILICONWARE PRECISION INDU | SPONSD ADR SL | 827084864 | 237640 | 60010 | X |
| SIMON PROPERTY GROUP INC | COM | 828806109 | 48054838 | 1102681 | X |
| SINA CORP | ORD | G81477104 | 67849 | 1900 | X |
| SIRENZA MICRODEVICES INC | COM | 82966T106 | 104780 | 26000 | X |
| SIRIUS SATELLITE RADIO I | COM | 82966U103 | 128100 | 70000 | X |
| SKYWEST INC | COM | 830879102 | 5131916 | 296300 | X |
| SL GREEN REALTY CORP | COM | 78440X101 | 9222494 | 255400 | X |
| SLM CORP | COM | 78442P106 | 452910 | 11625 | X |
| SMITH INTERNATIONAL INC | COM | 832110100 | 19565924 | 543800 | X |
| SMURFIT-STONE CONTAINER CO | COM | 832727101 | 37709978 | 2517355 | X |
| SOHU.COM INC | COM | 83408W103 | 1483470 | 47700 | X |
| SOLECTRON CORP | COM | 834182107 | 2427750 | 415000 | X |
| SONUS NETWORKS INC | COM | 835916107 | 9975042 | 1439400 | X |
| SONY CORP-SPONSORED ADR | ADR NEW | 835699307 | 1914000 | 55000 | X |
| SPATIALIGHT INC | COM | 847248101 | 230400 | 48000 | X |
| SPINNAKER EXPLORATION CO | COM | 84855W109 | 168000 | 7000 | X |
| SPRINT CORP-PCS GROUP | COM | 852061506 | 573000 | 100000 | X |
| SPX CORP | COM | 784635104 | 12550484 | 277175 | X |
| SRA INTERNATIONAL INC | CL A | 78464R105 | 108547 | 2900 | X |
| ST JUDE MEDICAL INC | COM | 790849103 | 27774356 | 516540 | X |
| ST JUDE MEDICAL INC | COM | 790849103 | 29925694 | 556550 | X |
| ST. PAUL COMPANIES | COM | 792860108 | 9868495 | 266500 | X |
| STANCORP FINANCIAL GROUP | COM | 852891100 | 15808229 | 275165 | X |
| STANLEY WORKS/THE | COM | 854616109 | 4014720 | 136000 | X |
| STAPLES INC | COM | 855030102 | 2099500 | 88400 | X |
| STARWOOD HOTELS & RESORTS | COM | 85590A203 | 22366482 | 642715 | X |
| STELMAR SHIPPING LTD | COM | V8726M103 | 1513750 | 86500 | X |
| STERICYCLE INC | COM | 858912108 | 3097183 | 65660 | X |
| STERLING FINL CORP/SPOKANE | COM | 859319105 | 450400 | 16000 | X |
| STEWART ENTERPRISES INC | CL A | 860370105 | 130720 | 34400 | X |
| SUMMIT PROPERTIES INC | COM | 866239106 | 113600 | 5000 | X |
| SUN MICROSYSTEMS INC | COM | 866810104 | 2934315 | 886500 | X |
| SUNRISE SENIOR LIVING INC | COM | 86768K106 | 238693 | 9100 | X |
| SWIFT TRANSPORTATION CO INC | COM | 870756103 | 106643 | 4700 | X |

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

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

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

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| ITEM 1 NAME OF ISSUER | ITEM 2 TITLE OF CLASS | ITEM 3 CUSIP/ TICKER | ITEM 4 MARKET | ITEM 5 SH/PV | ITEM 6 INVEST SO- SHRD- SH LE INSTR OT |
|--------------------------------|--------------------------|----------------------------|------------------|-----------------|---|
| TEXTRON INC | COM | 883203101 | 8659275 | 219500 | X |
| THE ROUSE CO | COM | 779273101 | 34627680 | 830400 | X |
| THE ST JOE COMPANY | COM | 790148100 | 24337492 | 758650 | X |
| THE WALT DISNEY CO. | COM DISNEY | 254687106 | 9510659 | 471525 | X |
| THERMO ELECTRON CORP | COM | 883556102 | 108500 | 5000 | X |
| THOMAS & BETTS CORP | COM | 884315102 | 1585000 | 100000 | X |
| THORATEC CORP | COM NEW | 885175307 | 11570190 | 681000 | X |
| TIMKEN CO | COM | 887389104 | 6691884 | 439100 | X |
| TOOTSIE ROLL INDS | COM | 890516107 | 1007500 | 32500 | X |
| TOYS "R" US INC | COM | 892335100 | 2127243 | 156300 | X |
| TRANSOCEAN INC | ORD | G90078109 | 11800000 | 590000 | X |
| TRAVELERS PPTY CAS CORP | CL A | 89420G109 | 7435016 | 468200 | X |
| TRAVELERS PPTY CAS CORP | CL B | 89420G406 | 192148 | 12100 | X |
| TRIBUNE CO | COM | 896047107 | 25391880 | 553200 | X |
| TRINITY INDUSTRIES | COM | 896522109 | 1034000 | 40000 | X |
| TRIQUINT SEMICONDUCTOR INC | COM | 89674K103 | 128800 | 23000 | X |
| TUPPERWARE CORPORATION | COM | 899896104 | 137814 | 10300 | X |
| TYCO INTERNATIONAL LTD | COM | 902124106 | 30568940 | 1496277 | X |
| TYSON FOODS INC | CL A | 902494103 | 8591040 | 608000 | X |
| UNIBANCO | GDR REP PFD UT | 90458E107 | 6136020 | 309900 | X |
| UPM KYMMENE CORP | SPONSORED ADR | 915436109 | 161568 | 9600 | X |
| UTSTARCOM INC | COM | 918076100 | 127200 | 4000 | X |
| U.S. PHYSICAL THERAPY INC | COM | 90337L108 | 46474 | 3800 | X |
| ULTRA PETROLEUM | COM | 903914109 | 121365 | 8700 | X |
| UNIT CORP | COM | 909218109 | 162024 | 8600 | X |
| UNOCAL CORP | COM | 915289102 | 31520 | 1000 | X |
| UNOVA INC | COM | 91529B106 | 105480 | 7200 | X |
| UTI WORLDWIDE INC | ORD | G87210103 | 88537 | 2900 | X |
| UTSTARCOM INC | COM | 918076100 | 811155 | 25500 | X |
| U.S. BANCORP | COM | 902973304 | 43255697 | 1803072 | X |
| U.S. PHYSICAL THERAPY INC | COM | 90337L108 | 212819 | 17400 | X |
| ULTRA PETROLEUM CORP | COM | 903914109 | 290160 | 20800 | X |
| UNIBANCO-SPONSORED GDR | GDR REP PFD UT | 90458E107 | 198000 | 10000 | X |
| UNION PACIFIC CORP | COM | 907818108 | 66256 | 1139 | X |
| UNION PLANTERS CORP | COM | 908068109 | 28539 | 902 | X |
| UNIONBANCAL CORPORATION | COM | 908906100 | 2782560 | 56100 | X |
| UNISYS CORP | COM | 909214108 | 18090 | 1337 | X |
| UNIT CORP | COM | 909218109 | 721572 | 38300 | X |
| UNITED DOMINION REALTY TRUST | COM | 910197102 | 86973 | 4750 | X |
| UNITED HEALTHCARE CORP | COM | 91324P102 | 21939369 | 435997 | X |
| UNITED MICROELECTRONICS | SPONSORED ADR | 910873207 | 753621 | 167100 | X |
| UNITED ONLINE INC | COM | 911268100 | 3735872 | 107600 | X |
| UNITED PARCEL SERVICE | CL B | 911312106 | 312173 | 4893 | X |
| UNITED RENTALS | COM | 911363109 | 2106181 | 130900 | X |
| UNITED STATES STEEL CORP | COM | 912909108 | 7517 | 409 | X |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 7704816 | 99700 | X |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 935088 | 12100 | X |
| UNIVERSAL AMERICAN FINANC.HOLD | COM | 913377107 | 1108852 | 125294 | X |
| UNIVERSAL COMPRESSION HLDGS | COM | 913431102 | 2019652 | 93850 | X |
| UNIVERSAL HEALTH REALTY INC TS | COM | 91359E109 | 1737600 | 64000 | X |
| UNIVISION COMMUNICATIONS | CL A | 914906102 | 8996756 | 281765 | X |
| UNOCAL CORP | COM | 915289102 | 35113 | 1114 | X |
| UNOVA INC | COM | 91529B106 | 1976285 | 134900 | X |
| UNUMPROVIDENT CORP | COM | 91529Y106 | 19408 | 1314 | X |
| URSTADT BIDDLE PROP | CL A | 917286205 | 1899450 | 140700 | X |
| US ONCOLOGY INC | COM | 90338W103 | 3447162 | 471568 | X |

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

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| ITEM 1 NAME OF ISSUER | ITEM 2 TITLE OF CLASS | ITEM 3 CUSIP/ TICKER | ITEM 4 MARKET | ITEM 5 SH/PV | ITEM 6 INVEST AU SO- SHRD- SH LE INSTR OT |
|----------------------------|--------------------------|----------------------------|------------------|-----------------|--|
| UNUMPROVIDENT CORP | COM | 91529Y106 | 1947295 | 135700 | X |
| URS CORP | COM | 903236107 | 776000 | 40000 | X |
| US BANCORP | COM NEW | 902973304 | 11365263 | 473750 | X |
| US UNWIRED INC | COM | 90338R104 | 56500 | 50000 | X |
| UTSTARCOM INC | COM | 918076100 | 13006155 | 408870 | X |
| VIACOM INC | CL A | 925524100 | 99840 | 2600 | X |
| VODAFONE GROUP | SPONSORED ADR | 92857W100 | 403785 | 19940 | X |
| VERITAS SOFTWARE CORP | COM | 923436109 | 314000 | 10000 | X |
| VERITY INC | COM | 92343C106 | 86262 | 6600 | X |
| VISTEON CORP | COM | 92839U107 | 614 | 93 | X |
| VARIAN INC | COM | 922206107 | 8146332 | 260100 | X |
| VARIAN MEDICAL SYSTEMS INC | COM | 92220P105 | 239692 | 4170 | X |
| VERITAS SOFTWARE | COM | 923436109 | 15528525 | 494539 | X |
| VERITAS SOFTWARE | COM | 923436109 | 251200 | 8000 | X |
| VERITY INC. | COM | 92343C106 | 399942 | 30600 | X |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 90088475 | 2777080 | X |
| VF CORP | COM | 918204108 | 17626 | 453 | X |
| VIACOM INC | CL B | 925524308 | 16270683 | 424822 | X |
| VIACOM INC | CL B | 925524308 | 793959 | 20730 | X |
| VINTAGE PETROLEUM INC | COM | 927460105 | 2907136 | 267200 | X |
| VISHAY INTERTECHNOLOGY | COM | 928298108 | 10354320 | 591000 | X |
| VISTEON CORP | COM | 92839U107 | 2290 | 347 | X |
| VODAFONE GROUP PLC- | SPONSORED ADR | 92857W100 | 293625 | 14500 | X |
| VORNADO REALTY TRUST | COM | 929042109 | 172944 | 3600 | X |
| VULCAN MATERIALS CO | COM | 929160109 | 2718749 | 68122 | X |
| VALERO ENERGY CORP | COM | 91913Y100 | 34443 | 900 | X |
| VARCO INTERNATIONAL INC | COM | 922122106 | 19124737 | 1130972 | X |
| VARIAN MEDICAL SYSTEMS INC | COM | 92220P105 | 8343797 | 145160 | X |
| VERITAS SOFTWARE CORP | COM | 923436109 | 43535943 | 1386495 | X |
| VERITY INC | COM | 92343C106 | 8618358 | 659400 | X |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 23402378 | 721405 | X |
| VIACOM INC | CL B | 925524308 | 35408733 | 924510 | X |

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

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| ITEM 1 NAME OF ISSUER | ITEM 2 TITLE OF CLASS | ITEM 3 CUSIP/ TICKER | ITEM 4 MARKET | ITEM 5 SH/PV | ITEM 6 INVEST SH- SO- SH- SH LE INSTR OT |
|-------------------------------|--------------------------|----------------------------|------------------|-----------------|---|
| WEIGHT WATCHERS INTERNAT. INC | COM | 948626106 | 409344 | 9840 | X |
| WELL CHOICE INC | COM | 949475107 | 838518 | 27830 | X |
| WELLPOINT HEALTH NETWORKS | COM | 94973H108 | 12670642 | 164383 | X |
| WELLPOINT HEALTH NETWORKS | COM | 94973H108 | 385400 | 5000 | X |
| WELLS FARGO & CO | COM | 949746101 | 7575702 | 147101 | X |
| WELLS FARGO & CO | COM | 949746101 | 901250 | 17500 | X |
| WENDYS INTERNATIONAL INC | COM | 950590109 | 38015162 | 1176940 | X |
| WENDYS INTERNATIONAL INC | COM | 950590109 | 313310 | 9700 | X |

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

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

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| ITEM 1 NAME OF ISSUER | ITEM 2 TITLE OF CLASS | ITEM 3 CUSIP/ TICKER | ITEM 4 MARKET | ITEM 5 SH/PV | ITEM 6 INVEST SO- SHRD- SH LE INSTR OT |
|---------------------------------------|--------------------------|----------------------------|------------------|-----------------|---|
| ZOLL MEDICAL CORP | COM | 989922109 | 73715 | 2300 | X |
| ZORAN CORP | COM | 98975F101 | 109200 | 5600 | X |
| ZALE CORP | COM | 988858106 | 344178 | 7750 | X |
| ZEBRA TECHNOLOGIES CORP | CL A | 989207105 | 14155965 | 274500 | X |
| ZIMMER HOLDINGS INC | COM | 98956P102 | 8208192 | 148969 | X |
| ZIONS BANCORP | COM | 989701107 | 24574 | 440 | X |
| ZOLL MEDICAL CORP | COM | 989922109 | 374985 | 11700 | X |
| ZORAN CORP | COM | 98975F101 | 2168400 | 111200 | X |
| ZARLINK SEMICONDUCTOR INC | COM | 989139100 | 152881 | 39100 | X |
| ZEBRA TECHNOLOGIES CORP | COM | 989207105 | 116033 | 2250 | X |
| ZILOG INC | COM | 989524202 | 470400 | 147000 | X |
| ZIMMER HOLDINGS INC | COM | 98956P102 | 700321 | 12710 | X |
| AGERE SYSTEMS | COM | 00845V100 | 1224190 | 398759 | X |
| CHUBB CORP | COM | 171232101 | 382662 | 5898 | X |
| ICN PHARMACEUTICALS S1 CORPORATION | COM | 448924100 78463B101 | 47036 3696979 | 2741 732075 | X X |