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STATE STREET CORP
Form 13F-HR
February 06, 2004

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

Form 13F

Form 13F Cover Page

Report for Calendar Year or Quarter Ended: December 31, 2003

Check here if amendment [] Amendment Number []

Institutional Investment Manager filing this report:

Name: State Street Corporation
Address: 225 Franklin Street
Boston, Massachusetts 02110

Form 13F File Number: 28-399

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 the reporting manager:

Name: Fred P. Baughman
Title: Senior Vice President, Controller, and Chief Accounting Officer
Telephone: 617-786-3000

Signature, Place, and Date of Signing:

/s/ Frederick P. Baughman	Boston, Massachusetts	February 2, 2004
-----	-----	-----
[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).)
- 13F COMBINATION REPORT. (Check here if a portion of the holdings for this reporting manager are reported in this report and a portion are reported by other reporting manager(s).)

List of Other Managers Reporting for this Manager:
(if there are no entries in this list, omit this section.)

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13F File Number	Name
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28-5798

Roy A. Hammer

Form 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 13
Form 13F Information Table Entry Total: 3,388
Form 13F Information Table Value Total: 408,489,862
(thousands)

List of Other Included Managers:

Provide a numbered list of the names(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. [If there are no entries in this list, state "NONE" and omit the column headings and list entries.]

No.	Form 13F File Number	Name
1	28-1932	Frederick Ballou
2	28-3602	Francis L. Coolidge
3	28-2710	F. Davis Dossori, Jr.
4	28-3488	Nicholas A. Grace
5	28-5798	Roy A. Hammer
6	28-6740	Edward J. Joyce
7	28-5796	George H. Kidder
8	28-1487	Peter B. Loring
9	28-4282	Dean Ridlon
10	28-6281	Michael B. Elefante
11	28-5362	John Cornish
12	28-6476	William A. Lowell
13	28-4918	Thomas H.P. Whitney

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ PRN CALL	SOLE	INVESTMENT	DISCR
							SHARED AS DEFINED	SHA OTH
1 800 FLOWERS COM	CL A	68243Q10	3,679	332,620	SH	332,620		
1-800 CONTACTS INC	COM	68197710	2,016	95,980	SH	95,980		
1ST SOURCE CORP	COM	33690110	5,422	252,048	SH	252,048		
21ST CENTY INS GROUP	COM	90130N10	6,601	480,065	SH	479,825	240	
3COM CORP	COM	88553510	43,369	5,308,358	SH	5,282,001	15,872	10,
3M CO	COM	88579Y10	5,252,161	61,768,328	SH	52,931,230	8,212,249	624,
4 KIDS ENTMT INC	COM	35086510	5,528	212,460	SH	212,460		
7-ELEVEN INC	COM NEW	81782620	7,936	494,480	SH	494,480		
99 CENTS ONLY STORES	COM	65440K10	21,115	775,446	SH	774,426	900	
A C MOORE ARTS & CRA	COM	00086T10	3,888	201,857	SH	201,857		
A D C TELECOMMUNICAT	COM	00088610	61,112	20,576,440	SH	20,540,340	35,520	
A S V INC	COM	00196310	3,686	98,942	SH	98,942		
AAIPHARMA INC	COM	00252W10	13,935	554,278	SH	554,278		
AAON INC	COM PAR \$0	00036020	2,930	150,943	SH	150,943		
AAR CORP	COM	00036110	8,536	570,970	SH	570,970		
AARON RENTS INC	COM	00253520	7,972	396,004	SH	395,854	150	
ABAXIS INC	COM	00256710	314	17,356	SH	17,356		
ABB LTD	SPONSORED	00037520	286	56,253	SH	56,253		
ABBOTT LABS	COM	00282410	2,009,446	43,121,163	SH	41,771,125	686,775	663,
ABC BANCORP	COM	00040010	2,735	169,852	SH	169,852		
ABERCROMBIE & FITCH	CL A	00289620	38,644	1,563,899	SH	1,553,688	8,261	1,
ABGENIX INC	COM	00339B10	18,712	1,515,124	SH	1,514,224	800	
ABITIBI-CONSOLIDATED	COM	00392410	355	43,717	SH	43,717		
ABLE LABORATORIES IN	COM NEW	00371N40	4,464	247,026	SH	247,026		
ABM INDS INC	COM	00095710	10,880	624,941	SH	624,941		
ABN AMRO HLDG NV	SPONSORED	00093710	3,299	140,489	SH	140,489		
ACADIA RLTY TR	COM SH BEN	00423910	3,373	269,873	SH	269,873		
ACCENTURE LTD BERMUD	CL A	G1150G11	16,615	631,271	SH	631,271		
ACCREDITED HOME LEND	COM	00437P10	5,169	168,930	SH	168,930		
ACCREDO HEALTH INC	COM	00437V10	27,999	885,766	SH	885,066	700	
ACE CASH EXPRESS INC	COM	00440310	249	11,700	SH	11,700		
ACE LTD	ORD	G0070K10	300,827	7,262,838	SH	7,262,838		
ACETO CORP	COM	00444610	3,864	151,284	SH	151,284		
ACLARA BIOSCIENCES I	COM	00461P10	1,325	363,073	SH	363,073		
ACME COMMUNICATION I	COM	00463110	1,588	180,865	SH	178,465	2,400	
ACTEL CORP	COM	00493410	10,044	416,936	SH	416,936		
ACTION PERFORMANCE C	COM	00493310	5,262	268,451	SH	268,201	100	
ACTIVCARD CORP	COM	00506J10	5,990	760,195	SH	760,195		
ACTIVISION INC NEW	COM NEW	00493020	41,056	2,254,601	SH	2,254,301	300	
ACTUANT CORP	CL A NEW	00508X20	14,675	405,384	SH	401,204	1,980	2,
ACUITY BRANDS INC	COM	00508Y10	19,540	757,368	SH	757,368		
ACXIOM CORP	COM	00512510	18,984	1,019,003	SH	1,014,853	4,050	
ADAPTEC INC	COM	00651F10	17,556	1,985,975	SH	1,983,135	2,540	
ADE CORP MASS	COM	00089C10	256	13,814	SH	13,814		
ADECCO SA	SPONSORED	00675410	295	18,311	SH	18,311		
ADMINISTAFF INC	COM	00709410	7,270	418,284	SH	418,284		
ADOBE SYS INC	COM	00724F10	268,346	6,866,587	SH	6,847,912	16,970	1,
ADOLOR CORP	COM	00724X10	14,870	743,867	SH	741,367	2,500	
ADTRAN INC	COM	00738A10	36,839	1,184,527	SH	1,181,727	2,600	
ADVANCED AUTO PARTS	COM	00751Y10	68,393	840,214	SH	839,214	300	
ADVANCED DIGITAL INF	COM	00752510	14,975	1,069,620	SH	1,066,020	3,500	
Page Total			8,444,378					

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ PRN CALL	SOLE	INVESTMENT SHARED AS DEFINED	DIS S O
ADVANCED ENERGY INDS	COM	00797310	8,660	332,436	SH	332,436		
ADVANCED FIBRE COMMU	COM	00754A10	32,107	1,593,386	SH	1,587,541	2,420	3,4
ADVANCED MARKETING S	COM	00753T10	2,788	244,542	SH	244,542		
ADVANCED MEDICAL OPT	COM	00763M10	14,345	730,001	SH	728,698	1,237	
ADVANCED MICRO DEVIC	COM	00790310	133,569	8,964,331	SH	8,949,581	14,510	2
ADVANCED NEUROMODULA	COM	00757T10	14,406	313,304	SH	312,854	450	
ADVANCED SEMICONDUCT	SPONSORED	00756M40	541	107,212	SH	107,212		
ADVANCEPCS	COM	00790K10	55,579	1,052,830	SH	1,050,710	1,700	4
ADVANTA CORP	CL B	00794220	4,032	316,990	SH	316,990		
ADVANTA CORP	CL A	00794210	755	58,417	SH	58,417		
ADVENT SOFTWARE INC	COM	00797410	14,213	815,448	SH	812,151	3,297	
ADVISORY BRD CO	COM	00762W10	6,462	185,544	SH	185,544		
ADVO INC	COM	00758510	17,758	559,126	SH	558,976	150	
AEGON N V	ORD AMER R	00792410	1,346	90,914	SH	90,914		
AEROFLEX INC	COM	00776810	19,119	1,632,682	SH	1,632,282	300	1
AEROPOSTALE	COM	00786510	12,758	465,279	SH	465,279		
AES CORP	COM	00130H10	154,337	16,349,241	SH	16,310,286	38,215	7
AETHER SYS INC	COM	00808V10	3,055	643,260	SH	636,660	6,600	
AETNA INC NEW	COM	00817Y10	267,668	3,960,756	SH	3,948,613	12,119	
AFFILIATED COMPUTER	CL A	00819010	88,046	1,616,701	SH	1,611,731	4,410	5
AFFILIATED MANAGERS	COM	00825210	36,449	523,765	SH	519,515	1,070	3,1
AFFYMETRIX INC	COM	00826T10	15,141	615,249	SH	613,899	1,250	1
AFLAC INC	COM	00105510	568,824	15,722,049	SH	15,481,013	179,612	61,4
AFTERMARKET TECHNOLO	COM	00831810	4,241	309,133	SH	309,133		
AGCO CORP	COM	00108410	19,508	968,615	SH	967,375	1,240	
AGERE SYS INC	CL B	00845V20	44,596	15,377,791	SH	15,337,938	37,061	2,7
AGERE SYS INC	CL A	00845V10	7,444	2,440,703	SH	2,413,035	6,127	21,5
AGILE SOFTWARE CORP	COM	00846X10	7,367	742,673	SH	739,773	2,900	
AGILENT TECHNOLOGIES	COM	00846U10	371,489	12,704,822	SH	12,496,108	112,155	96,5
AGILYSYS INC	COM	00847J10	5,941	532,810	SH	532,810		
AGL RES INC	COM	00120410	29,599	1,017,156	SH	1,016,176	980	
AGRIUM INC	COM	00891610	274	16,629	SH	16,629		
AIR PRODS & CHEMS IN	COM	00915810	793,346	15,016,953	SH	6,906,710	7,911,267	198,9
AIRGAS INC	COM	00936310	34,480	1,605,199	SH	1,605,199		
AIRTRAN HLDGS INC	COM	00949P10	18,121	1,522,790	SH	1,522,740	50	
AK STL HLDG CORP	COM	00154710	8,073	1,582,897	SH	1,582,717	100	
AKAMAI TECHNOLOGIES	COM	00971T10	20,094	1,867,469	SH	1,817,344	25	50,1
AKSYS LTD	COM	01019610	4,395	498,298	SH	498,298		
AKZO NOBEL NV	SPONSORED	01019930	958	25,063	SH	25,063		
ALABAMA NATL BANCORP	COM	01031710	9,093	173,043	SH	173,043		
ALAMO GROUP INC	COM	01131110	1,201	78,709	SH	78,709		
ALARIS MEDICAL SYSTE	COM	01163710	5,052	332,160	SH	332,160		
ALASKA AIR GROUP INC	COM	01165910	13,697	501,889	SH	501,489	400	
ALBANY INTL CORP	CL A	01234810	16,277	480,133	SH	479,929	100	1
ALBANY MOLECULAR RES	COM	01242310	6,381	425,115	SH	425,015	100	
ALBEMARLE CORP	COM	01265310	20,255	675,830	SH	674,830	1,000	
ALBERTO CULVER CO	CL B CONV	01306810	83,383	1,321,859	SH	1,318,884	2,475	5
ALBERTSONS INC	COM	01310410	213,973	9,446,910	SH	9,420,226	17,810	8,8
ALCAN INC	COM	01371610	5,095	108,527	SH	108,527		
ALCATEL	SPONSORED	01390430	652	50,776	SH	50,776		

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ALCOA INC COM 01381710 1,120,592 29,489,254 SH 29,396,714 79,124 13,4
 Page Total 4,337,531

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ PRN CALL	SOLE	INVESTMENT SHARED AS DEFINED	DISCR SHA OTH
ALCON INC	COM SHS	H0130110	740	12,217	SH	12,217		
ALDERWOODS GROUP INC	COM	01438310	9,693	1,028,934	SH	1,028,934		
ALEXANDER & BALDWIN	COM	01448210	29,049	860,711	SH	860,711		
ALEXANDERS INC	COM	01475210	5,227	41,930	SH	41,930		
ALEXANDRIA REAL ESTA	COM	01527110	24,919	430,388	SH	430,388		
ALEXION PHARMACEUTIC	COM	01535110	6,271	368,667	SH	366,067	2,600	
ALFA CORP	COM	01538510	8,618	670,162	SH	670,162		
ALICO INC	COM	01623010	1,792	51,574	SH	51,574		
ALIGN TECHNOLOGY INC	COM	01625510	12,507	757,518	SH	744,262		13,25
ALKERMES INC	COM	01642T10	15,176	1,124,120	SH	1,122,420	1,600	10
ALLEGHANY CORP DEL	COM	01717510	9,506	42,723	SH	42,005	718	
ALLEGHENY ENERGY INC	COM	01736110	66,512	5,212,564	SH	5,192,076	19,900	58
ALLEGHENY TECHNOLOGI	COM	01741R10	36,512	2,761,869	SH	2,758,549	3,320	
ALLEGIANT BANCORP IN	COM	01747610	6,213	221,504	SH	221,504		
ALLERGAN INC	COM	01849010	257,325	3,350,149	SH	3,339,099	10,350	70
ALLETE INC	COM	01852210	37,744	1,233,450	SH	1,224,510	6,660	2,28
ALLIANCE CAP MGMT HL	UNIT LTD P	01855A10	5,394	159,813	SH	149,788	6,235	3,79
ALLIANCE DATA SYSTEM	COM	01858110	9,337	337,335	SH	337,035	300	
ALLIANCE GAMING CORP	COM NEW	01859P60	22,829	926,131	SH	925,331		80
ALLIANCE IMAGING INC	COM NEW	01860620	775	209,519	SH	209,519		
ALLIANCE RES PARTNER	UT LTD PAR	01877R10	388	11,300	SH	11,300		
ALLIANCE SEMICONDUCT	COM	01877H10	4,113	578,449	SH	578,449		
ALLIANT ENERGY CORP	COM	01880210	41,738	1,676,241	SH	1,662,191	9,450	4,60
ALLIANT TECHSYSTEMS	COM	01880410	25,552	442,386	SH	441,276	440	67
ALLIANZ AKTIENGESELL	SP ADR 1/1	01880510	970	76,274	SH	76,274		
ALLIED CAP CORP NEW	COM	01903Q10	36,300	1,301,998	SH	1,291,423	4,835	5,74
ALLIED DOMEQ PLC	SPON ADR N	01912120	393	12,439	SH	12,439		
ALLIED IRISH BKS P L	SPON ADR O	01922840	651	20,510	SH	20,510		
ALLIED WASTE INDS IN	COM PAR\$.0	01958930	109,222	7,869,048	SH	7,844,928	17,845	6,27
ALLMERICA FINL CORP	COM	01975410	65,421	2,126,143	SH	1,281,820	840,185	4,13
ALLOS THERAPEUTICS I	COM	01977710	689	191,971	SH	191,971		
ALLOY INC	COM	01985510	3,064	588,167	SH	588,167		
ALLSCRIPTS HEALTHCAR	COM	01988P10	2,047	384,695	SH	384,695		
ALLSTATE CORP	COM	02000210	906,468	21,070,856	SH	21,004,769	56,915	9,17
ALLSTREAM INC	CL B LT VT	02004C20	6,017	104,924	SH	104,924		
ALLTEL CORP	COM	02003910	414,403	8,896,589	SH	8,113,312	634,436	148,84
ALPHARMA INC	CL A	02081310	22,642	1,126,448	SH	1,125,248	1,200	
ALTEON INC	COM	02144G10	764	486,438	SH	486,438		
ALTERA CORP	COM	02144110	276,879	12,224,227	SH	12,104,907	80,420	38,90
ALTIRIS INC	COM	02148M10	6,004	164,596	SH	164,596		
ALTRIA GROUP INC	COM	02209S10	4,075,329	74,886,609	SH	53,151,049	21,472,766	262,79
ALUMINA LTD	SPONSORED	02220510	241	11,999	SH	11,999		
AMAZON COM INC	COM	02313510	161,371	3,066,732	SH	3,057,172	8,420	1,14
AMB PROPERTY CORP	COM	00163T10	49,632	1,509,477	SH	1,509,477		

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AMBAC FINL GROUP INC	COM	02313910	205,048	2,955,013	SH	2,939,838	7,425	7,75
AMBASSADORS GROUP IN	COM	02317710	1,839	78,295	SH	78,195		10
AMBASSADORS INTL INC	COM	02317810	1,016	80,974	SH	80,874		10
AMC ENTMT INC	COM	00166910	8,288	544,910	SH	544,910		
AMCOL INTL CORP	COM	02341W10	6,818	335,838	SH	335,838		
AMCORE FINL INC	COM	02391210	11,710	431,786	SH	431,786		
AMDOCS LTD	ORD	G0260210	2,439	108,500	SH	108,500		
Page Total			7,013,597					

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AMERADA HESS CORP	COM	02355110	148,067	2,784,779	SH	2,775,944	5,560	3,
AMERCO	COM	02358610	673	31,313	SH	31,313		
AMEREN CORP	COM	02360810	231,398	5,030,381	SH	5,023,486	6,495	
AMERICA MOVIL S A DE	SPON ADR L	02364W10	9,737	356,130	SH	356,130		
AMERICA SVC GROUP IN	COM	02364L10	404	13,067	SH	13,067		
AMERICA WEST HLDG CO	CL B	02365720	7,019	566,048	SH	566,048		
AMERICAN AXLE & MFG	COM	02406110	36,578	904,951	SH	904,701	250	
AMERICAN CAPITAL STR	COM	02493710	18,571	624,668	SH	622,728	1,940	
AMERICAN EAGLE OUTFI	COM	02553E10	22,952	1,399,482	SH	1,397,742	1,700	
AMERICAN ELEC PWR IN	COM	02553710	359,187	11,772,756	SH	11,729,648	37,138	5,
AMERICAN EXPRESS CO	COM	02581610	2,018,000	41,841,172	SH	40,855,038	806,036	180,
AMERICAN FINL GROUP	COM	02593210	17,590	664,788	SH	662,808	1,980	
AMERICAN FINL RLTY T	COM	02607P30	921	54,000	SH	54,000		
AMERICAN GREETINGS C	CL A	02637510	46,293	2,116,733	SH	2,112,713	4,020	
AMERICAN HEALTHWAYS	COM	02649V10	11,681	489,372	SH	489,372		
AMERICAN HOME MTG IN	COM	02660R10	7,071	314,140	SH	314,140		
AMERICAN INTL GROUP	COM	02687410	4,947,721	74,648,780	SH	71,521,004	2,028,297	1,099,
AMERICAN ITALIAN PAS	CL A	02707010	11,247	268,421	SH	266,271	150	2,
AMERICAN LD LEASE IN	COM	02711810	1,839	92,185	SH	92,185		
AMERICAN MED SEC GRO	COM	02744P10	5,088	226,946	SH	194,931	32,015	
AMERICAN MED SYS HLD	COM	02744M10	8,727	399,937	SH	399,937		
AMERICAN MGMT SYS IN	COM	02735210	11,289	748,635	SH	746,635	2,000	
AMERICAN MTG ACCEP C	SH BEN INT	02756810	2,118	129,955	SH	129,955		
AMERICAN NATL BANKSH	COM	02774510	1,971	75,571	SH	75,571		
AMERICAN NATL INS CO	COM	02859110	11,345	134,288	SH	133,518	770	
AMERICAN PHARMACEUTI	COM	02886P10	6,315	187,949	SH	187,709	240	
AMERICAN PHYSICIANS	COM	02888410	2,548	138,503	SH	138,503		
AMERICAN PWR CONVERS	COM	02906610	134,236	5,479,013	SH	5,458,648	16,140	4,
AMERICAN REAL ESTATE	DEPOSITRY	02916910	725	42,625	SH	42,625		
AMERICAN RLTY INVS I	COM	02917410	446	48,903	SH	48,903		
AMERICAN SOFTWARE IN	CL A	02968310	220	30,700	SH	30,700		
AMERICAN STD COS INC	COM	02971210	190,528	1,892,032	SH	1,886,037	5,695	
AMERICAN STS WTR CO	COM	02989910	6,247	249,896	SH	249,896		
AMERICAN SUPERCONduc	COM	03011110	383	27,650	SH	18,850	8,800	
AMERICAN TOWER CORP	CL A	02991220	22,257	2,056,992	SH	2,016,522	34,150	6,
AMERICAN WOODMARK CO	COM	03050610	6,901	125,350	SH	125,250		
AMERICANWEST BANCORP	COM	03058P10	3,278	143,785	SH	143,785		
AMERICAS CAR MART IN	COM	03062T10	1,892	70,620	SH	70,620		

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AMERICREDIT CORP	COM	03060R10	38,469	2,414,856	SH	2,401,616	12,780	
AMERIGROUP CORP	COM	03073T10	19,482	456,787	SH	456,787		
AMERISOURCEBERGEN CO	COM	03073E10	159,974	2,849,044	SH	2,838,337	10,422	
AMERISTAR CASINOS IN	COM	03070Q10	4,387	179,266	SH	179,266		
AMERITRADE HLDG CORP	COM	03074K10	37,093	2,629,063	SH	2,624,983	2,580	1,
AMERON INTL INC	COM	03071010	4,313	124,336	SH	124,336		
AMERSHAM PLC	SPONSORED	03071910	1,033	15,126	SH	15,126		
AMERUS GROUP CO	COM	03072M10	28,299	809,232	SH	807,172	2,060	
AMETEK INC NEW	COM	03110010	20,115	416,796	SH	414,756	2,040	
AMGEN INC	COM	03116210	2,301,376	37,245,121	SH	36,598,304	471,409	175,
AMIS HLDGS INC	COM	03153810	512	28,000	SH	28,000		
AMKOR TECHNOLOGY INC	COM	03165210	35,747	1,970,628	SH	1,965,583	220	4,
AMLI RESIDENTIAL PPT	SH BEN INT	00173510	10,464	390,466	SH	390,466		
Page Total			10,974,725					

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ PRN CALL	SOLE	INVESTMENT SHARED AS DEFINED	DISCR SHA OTH
AMN HEALTHCARE SERVI	COM	00174410	5,804	338,211	SH	337,625	586	
AMPCO-PITTSBURGH COR	COM	03203710	964	70,542	SH	70,542		
AMPHENOL CORP NEW	CL A	03209510	18,348	287,007	SH	283,754	620	2,
AMR CORP	COM	00176510	35,736	2,759,499	SH	2,755,679	3,680	
AMSOUTH BANCORPORATI	COM	03216510	228,404	9,322,592	SH	9,250,122	42,911	29,
AMSURG CORP	COM	03232P40	13,059	344,115	SH	344,115		
AMVESCAP PLC	SPONSORED	03235E10	377	25,601	SH	25,601		
AMYLIN PHARMACEUTICA	COM	03234610	21,084	948,889	SH	945,653	1,000	2,
ANADARKO PETE CORP	COM	03251110	372,321	7,298,978	SH	6,937,444	215,805	145,
ANALOG DEVICES INC	COM	03265410	528,618	11,579,811	SH	11,078,278	361,063	140,
ANALOGIC CORP	COM PAR \$0	03265720	6,006	146,309	SH	146,109	200	
ANAREN INC	COM	03274410	5,264	372,785	SH	372,785		
ANCHOR BANCORP WIS I	COM	03283910	13,795	554,016	SH	554,016		
ANDREW CORP	COM	03442510	56,734	4,895,119	SH	4,879,856	13,892	1,
ANDRX CORP DEL	ANDRX GROU	03455310	17,369	722,515	SH	718,095	4,420	
ANGELICA CORP	COM	03466310	5,377	244,422	SH	243,842		
ANHEUSER BUSCH COS I	COM	03522910	1,243,650	23,607,626	SH	23,104,370	295,454	207,
ANIXTER INTL INC	COM	03529010	15,376	594,135	SH	593,815	320	
ANNALY MTG MGMT INC	COM	03571040	20,304	1,103,494	SH	1,103,494		
ANNTAYLOR STORES COR	COM	03611510	38,497	987,112	SH	986,062	900	
ANSOFT CORP	COM	03638410	1,446	114,117	SH	101,003		13,
ANSYS INC	COM	03662Q10	17,730	446,610	SH	446,510	100	
ANTEON INTL CORP	COM	03674E10	11,966	331,915	SH	331,915		
ANTHEM INC	COM	03674B10	304,043	4,053,906	SH	3,913,862	138,989	1,
ANTHRACITE CAP INC	COM	03702310	8,940	807,619	SH	801,019	6,600	
ANTIGENICS INC DEL	COM	03703210	4,880	430,320	SH	430,220	100	
ANWORTH MORTGAGE ASS	COM	03734710	8,827	633,668	SH	631,868		1,
AO TATNEFT	SPON ADR R	03737P30	1,303	57,145	SH	57,145		
AON CORP	COM	03738910	711,268	29,710,442	SH	9,468,513	20,231,920	10,
APAC CUSTOMER SERVIC	COM	00185E10	967	371,954	SH	371,954		
APACHE CORP	COM	03741110	363,100	4,477,194	SH	4,354,011	102,358	20,
APARTMENT INVT & MGM	CL A	03748R10	105,793	3,066,454	SH	3,066,454		

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APHTON CORP	COM	03759P10	2,159	359,898	SH	359,898		
APOGEE ENTERPRISES I	COM	03759810	14,668	1,292,292	SH	1,292,192		
APOGENT TECHNOLOGIES	COM	03760A10	28,086	1,219,029	SH	1,217,379	550	1,
APOLLO GROUP INC	CL A	03760410	283,627	4,182,674	SH	4,171,242	10,982	
APOLLO GROUP INC	COM UNV PH	03760420	10,351	150,161	SH	149,661	500	
APPLE COMPUTER INC	COM	03783310	207,533	9,711,399	SH	9,684,779	23,860	2,
APPLEBEES INTL INC	COM	03789910	34,691	881,822	SH	856,322	25,500	
APPLERA CORP	COM AP BIO	03802010	142,439	6,877,785	SH	6,690,872	175,793	11,
APPLERA CORP	COM CE GEN	03802020	26,201	1,883,580	SH	1,880,580	2,800	
APPLICA INC	COM	03815A10	2,709	356,513	SH	356,513		
APPLIED FILMS CORP	COM	03819710	7,983	241,748	SH	241,748		
APPLIED INDL TECHNOL	COM	03820C10	6,734	282,215	SH	279,415	2,800	
APPLIED MATLS INC	COM	03822210	1,042,061	46,437,651	SH	45,233,291	839,767	364,
APPLIED MICRO CIRCUI	COM	03822W10	44,596	7,469,969	SH	7,453,611	14,338	2,
APPLIED MOLECULAR EV	COM	03823E10	424	23,791	SH	23,791		
APPLIED SIGNAL TECHN	COM	03823710	3,118	134,524	SH	134,524		
APRIA HEALTHCARE GRO	COM	03793310	22,253	781,621	SH	781,621		
APTARGROUP INC	COM	03833610	24,659	632,270	SH	476,292	76,228	79,
AQUANTIVE INC	COM	03839G10	7,928	773,418	SH	773,418		
Page Total			6,099,569					

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						SOLE	SHARED AS DEFINED	SHA OTH
AQUILA INC	COM	03840P10	12,747	3,760,241	SH	3,756,746	3,015	48
ARACRUZ CELULOSE S A	SPON ADR P	03849620	2,217	63,268	SH	63,268		
ARAMARK CORP	CL B	03852110	36,953	1,347,675	SH	1,342,405	3,320	1,95
ARBITRON INC	COM	03875Q10	22,525	539,909	SH	538,139	1,769	
ARCH CAP GROUP LTD	ORD	G0450A10	1,251	31,376	SH	31,376		
ARCH CHEMICALS INC	COM	03937R10	9,089	354,203	SH	354,103		10
ARCH COAL INC	COM	03938010	30,340	973,356	SH	973,163	86	10
ARCHER DANIELS MIDLA	COM	03948310	256,500	16,852,829	SH	16,812,668	32,081	8,08
ARCHSTONE SMITH TR	COM	03958310	81,815	2,924,042	SH	2,924,042		
ARCTIC CAT INC	COM	03967010	6,923	283,373	SH	283,373		
ARDEN GROUP INC	CL A	03976210	2,068	26,679	SH	26,679		
ARDEN RLTY INC	COM	03979310	29,618	976,195	SH	976,195		
ARENA PHARMACEUTICAL	COM	04004710	1,817	293,081	SH	293,081		
ARGONAUT GROUP INC	COM	04015710	6,428	413,672	SH	413,672		
ARGOSY GAMING CO	COM	04022810	11,555	444,579	SH	444,479	100	
ARIAD PHARMACEUTICAL	COM	04033A10	4,908	658,729	SH	658,729		
ARIBA INC	COM	04033V10	13,854	4,618,143	SH	4,613,523	4,500	12
ARKANSAS BEST CORP D	COM	04079010	11,082	352,266	SH	352,266		
ARMOR HOLDINGS INC	COM	04226010	17,127	650,962	SH	650,962		
ARRIS GROUP INC	COM	04269Q10	8,781	1,212,852	SH	1,212,852		
ARROW ELECTRS INC	COM	04273510	39,427	1,703,843	SH	1,697,483	6,060	30
ARROW FINL CORP	COM	04274410	3,765	135,628	SH	135,628		
ARROW INTL INC	COM	04276410	11,617	465,046	SH	461,046	4,000	
ARTESYN TECHNOLOGIES	COM	04312710	5,387	632,310	SH	632,310		
ARTHROCARE CORP	COM	04313610	8,646	352,912	SH	352,912		
ARTISAN COMPONENTS I	COM	04292310	6,067	295,956	SH	295,456	500	

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ARVINMERITOR INC	COM	04335310	21,463	889,854	SH	886,245	3,410	19
ASBURY AUTOMOTIVE GR	COM	04343610	3,887	217,057	SH	217,057		
ASCENTIAL SOFTWARE C	COM NEW	04362P20	30,919	1,191,925	SH	1,188,505	3,370	5
ASHLAND INC	COM	04420410	95,750	2,173,171	SH	2,170,003	2,630	53
ASHWORTH INC	COM	04516H10	265	32,813	SH	32,813		
ASIAINFO HLDGS INC	COM	04518A10	3,100	464,145	SH	464,145		
ASK JEEVES INC	COM	04517410	14,423	795,976	SH	793,601		2,37
ASML HLDG NV	N Y SHS	N0705911	4,507	224,799	SH	29,799	195,000	
ASPECT COMMUNICATION	COM	04523Q10	13,961	886,396	SH	886,396		
ASPECT MED SYS INC	COM	04523510	1,734	151,667	SH	151,467		20
ASPEN TECHNOLOGY INC	COM	04532710	6,351	619,036	SH	619,036		
ASSOCIATED BANC CORP	COM	04548710	40,605	948,710	SH	945,860	2,652	19
ASSOCIATED ESTATES R	COM	04560410	2,696	368,768	SH	368,768		
ASTEC INDS INC	COM	04622410	3,277	266,453	SH	266,393		6
ASTORIA FINL CORP	COM	04626510	41,240	1,108,613	SH	1,100,713	7,300	60
ASTRAZENECA PLC	SPONSORED	04635310	8,869	183,327	SH	183,327		
ASYST TECHNOLOGY COR	COM	04648X10	13,540	785,392	SH	785,392		
AT RD INC	COM	04648K10	6,543	491,970	SH	491,970		
AT&T CORP	COM NEW	00195750	536,150	26,411,350	SH	26,237,003	152,222	22,12
AT&T WIRELESS SVCS I	COM	00209A10	561,021	70,215,381	SH	69,581,010	571,091	63,28
ATARI INC	COM	04651M10	770	183,229	SH	183,229		
ATHEROGENICS INC	COM	04743910	8,881	597,646	SH	597,646		
ATLANTIC COAST AIRLI	COM	04839610	7,661	777,741	SH	777,741		
ATMEL CORP	COM	04951310	51,701	8,602,448	SH	8,598,268	3,880	30
ATMI INC	COM	00207R10	11,821	509,326	SH	505,226	4,100	
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						SOLE	SHARED AS DEFINED	SHA OTH
ATMOS ENERGY CORP	COM	04956010	22,346	919,580	SH	919,130	300	1
ATRIX LABS INC	COM	04962L10	8,318	346,008	SH	344,608	1,400	
ATWOOD OCEANICS INC	COM	05009510	4,971	155,643	SH	154,243	1,400	
AUDIOVOX CORP	CL A	05075710	4,786	372,703	SH	372,703		
AUGUST TECHNOLOGY CO	COM	05106U10	293	15,726	SH	15,726		
AUSTRALIA&NEW ZEALAN	SPONSORED	05252830	873	13,059	SH	13,059		
AUTHENTIDATE HLDG CO	COM	05266610	300	25,200	SH	25,200		
AUTOBYTEL INC	COM	05275N10	8,797	965,618	SH	965,618		
AUTODESK INC	COM	05276910	69,764	2,838,238	SH	2,825,688	9,850	2,7
AUTOLIV INC	COM	05280010	38,034	1,010,208	SH	979,689	23,429	7,0
AUTOMATIC DATA PROCE	COM	05301510	783,388	19,777,527	SH	17,099,594	1,750,370	927,5
AUTONATION INC	COM	05329W10	123,781	6,738,240	SH	6,721,310	16,290	6
AUTOZONE INC	COM	05333210	248,711	2,918,795	SH	2,913,799	4,896	1
AVALONBAY CMNTYS INC	COM	05348410	63,555	1,329,599	SH	1,329,599		
AVANEX CORP	COM	05348W10	5,086	1,019,331	SH	1,019,143	188	
AVANT IMMUNOTHERAPEU	COM	05349110	2,797	1,020,816	SH	1,020,816		
AVATAR HLDGS INC	COM	05349410	2,583	69,952	SH	69,952		
AVAYA INC	COM	05349910	130,594	10,092,236	SH	10,060,826	24,679	6,7
AVENTIS	SPONSORED	05356110	4,521	68,234	SH	33,234	35,000	
AVERY DENNISON CORP	COM	05361110	175,664	3,135,734	SH	2,863,737	174,444	97,5

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AVI BIOPHARMA INC	COM	00234610	1,170	287,348	SH	287,348			
AVIALL INC NEW	COM	05366B10	7,611	490,732	SH	490,732			
AVID TECHNOLOGY INC	COM	05367P10	27,693	576,944	SH	576,844			1
AVISTA CORP	COM	05379B10	15,305	844,624	SH	844,424			2
AVNET INC	COM	05380710	62,430	2,882,259	SH	2,872,563	8,024		1,6
AVOCENT CORP	COM	05389310	21,490	588,434	SH	585,834	2,400		2
AVON PRODS INC	COM	05430310	428,316	6,346,356	SH	6,263,027	76,224		7,1
AVX CORP NEW	COM	00244410	11,181	672,758	SH	666,983	900		4,8
AXA	SPONSORED	05453610	6,454	300,610	SH	105,610	195,000		
AXCELIS TECHNOLOGIES	COM	05454010	20,360	1,982,452	SH	1,981,977	375		1
AXONYX INC	COM	05461R10	271	55,557	SH	55,557			
AZTAR CORP	COM	05480210	11,337	503,869	SH	503,019			8
B A S F A G	SPONSORED	05526250	2,682	48,102	SH	48,102			
BAKER HUGHES INC	COM	05722410	306,855	9,541,516	SH	9,149,357	354,668		37,4
BALDOR ELEC CO	COM	05774110	12,738	557,465	SH	557,465			
BALDWIN & LYONS INC	CL B	05775520	3,718	132,517	SH	132,517			
BALL CORP	COM	05849810	91,546	1,536,785	SH	1,532,155	4,430		2
BALLY TOTAL FITNESS	COM	05873K10	3,560	508,598	SH	508,598			
BANCFIRST CORP	COM	05945F10	3,662	63,419	SH	63,419			
BANCO BILBAO VIZCAYA	SPONSORED	05946K10	2,234	161,297	SH	161,297			
BANCO BRADESCO S A	SP ADR PFD	05946020	3,742	141,693	SH	141,693			
BANCO SANTANDER CENT	ADR	05964H10	2,492	207,495	SH	207,495			
BANCO SANTANDER CHIL	SP ADR REP	05965X10	2,152	90,487	SH	90,487			
BANCORPSOUTH INC	COM	05969210	18,654	786,407	SH	785,197	1,210		
BANCTRUST FINANCIAL	COM	05978R10	1,450	90,530	SH	90,530			
BANDAG INC	COM	05981510	15,038	365,004	SH	364,504	300		2
BANK HAWAII CORP	COM	06254010	32,291	765,198	SH	759,348	5,850		
BANK MUTUAL CORP NEW	COM	06375010	7,803	685,114	SH	685,114			
BANK NEW YORK INC	COM	06405710	671,593	20,277,568	SH	20,038,576	181,708		57,2
BANK OF AMERICA CORP	COM	06050510	3,587,000	44,597,782	SH	43,950,691	493,472		153,6
BANK OF GRANITE CORP	COM	06240110	5,319	244,312	SH	244,312			
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BANK OF THE OZARKS I	COM	06390410	3,473	154,128	SH	154,128		
BANK ONE CORP	COM	06423A10	1,453,779	31,888,122	SH	31,763,600	94,246	30,
BANK SOUTH CAROLINA	COM	06506610	207	14,806	SH	14,806		
BANKATLANTIC BANCORP	CL A	06590850	25,794	1,357,597	SH	1,357,597		
BANKNORTH GROUP INC	COM	06646R10	111,096	3,415,190	SH	2,485,439	888,925	40,
BANKRATE INC	COM	06646V10	1,044	84,350	SH	84,350		
BANKUNITED FINL CORP	CL A	06652B10	12,568	487,328	SH	487,328		
BANNER CORP	COM	06652V10	6,020	239,375	SH	239,375		
BANTA CORP	COM	06682110	30,907	763,140	SH	758,120	4,120	
BARCLAYS PLC	ADR	06738E20	7,056	194,111	SH	107,111	87,000	
BARD C R INC	COM	06738310	164,236	2,021,369	SH	2,018,609	2,760	
BARNES & NOBLE INC	COM	06777410	107,077	3,259,562	SH	3,254,332	2,530	2,
BARNES GROUP INC	COM	06780610	7,331	226,897	SH	225,897	1,000	
BARR LABS INC	COM	06830610	67,571	878,113	SH	872,501	2,375	3,

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BARRA INC	COM	06831310	10,096	283,840	SH	283,590	250	
BARRICK GOLD CORP	COM	06790110	585	25,745	SH	25,745		
BASSETT FURNITURE IN	COM	07020310	3,473	210,472	SH	209,832		
BAUSCH & LOMB INC	COM	07170710	104,560	2,014,646	SH	2,012,136	2,010	
BAXTER INTL INC	COM	07181310	622,660	20,401,706	SH	15,701,018	4,672,131	28,
BAY VIEW CAP CORP DE	COM	07262L10	2,292	1,071,140	SH	1,070,940	200	
BAYER A G	SPONSORED	07273030	1,450	49,311	SH	49,311		
BB&T CORP	COM	05493710	529,086	13,692,714	SH	13,654,478	36,869	1,
BEA SYS INC	COM	07332510	58,382	4,746,486	SH	4,723,271	15,075	8,
BEAR STEARNS COS INC	COM	07390210	200,201	2,504,072	SH	2,495,524	8,448	
BEARINGPOINT INC	COM	07400210	15,777	1,563,640	SH	1,556,300	7,240	
BEASLEY BROADCAST GR	CL A	07401410	1,042	63,001	SH	63,001		
BEAZER HOMES USA INC	COM	07556Q10	22,700	232,440	SH	232,440		
BEBE STORES INC	COM	07557110	2,371	91,221	SH	91,221		
BECKMAN COULTER INC	COM	07581110	133,795	2,632,215	SH	2,627,741	1,074	3,
BECTON DICKINSON & C	COM	07588710	467,249	11,357,527	SH	11,333,112	18,635	5,
BED BATH & BEYOND IN	COM	07589610	334,464	7,715,437	SH	7,655,322	43,970	16,
BEDFORD PPTY INVS IN	COM PAR \$0	07644630	10,374	362,354	SH	362,354		
BEI TECHNOLOGIES INC	COM	05538P10	4,826	241,275	SH	241,275		
BEL FUSE INC	CL B	07734730	4,872	149,321	SH	149,321		
BEL FUSE INC	CL A	07734720	307	10,271	SH	10,271		
BELDEN INC	COM	07745910	9,065	429,848	SH	429,848		
BELLSOUTH CORP	COM	07986010	4,160,782	147,024,110	SH	144,060,906	2,644,680	318,
BELO CORP	COM SER A	08055510	38,795	1,368,930	SH	1,365,640	2,890	
BEMIS INC	COM	08143710	70,519	1,410,382	SH	1,397,937	6,645	5,
BENCHMARK ELECTRS IN	COM	08160H10	46,278	1,329,451	SH	1,328,251	1,200	
BENTLEY PHARMACEUTIC	COM	08265710	2,924	219,878	SH	219,878		
BERKLEY W R CORP	COM	08442310	41,546	1,188,715	SH	1,188,275	440	
BERKSHIRE HATHAWAY I	CL B	08467020	472,270	167,769	SH	164,176	1,527	2,
BERKSHIRE HILLS BANC	COM	08468010	3,284	90,719	SH	90,719		
BERRY PETE CO	CL A	08578910	6,690	330,363	SH	330,163	200	
BEST BUY INC	COM	08651610	437,968	8,383,761	SH	8,329,443	49,522	4,
BEVERLY ENTERPRISES	COM NEW	08785130	14,257	1,659,666	SH	1,659,666		
BG PLC	ADR FIN IN	05543420	1,032	39,613	SH	39,613		
BHA GROUP HLDGS INC	COM	05544610	1,784	70,942	SH	70,942		
BHP BILLITON LTD	SPONSORED	08860610	1,555	85,167	SH	85,167		
BIG 5 SPORTING GOODS	COM	08915P10	4,750	226,730	SH	226,730		
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							SHARED AS DEFINED	SHA OTH
BIG LOTS INC	COM	08930210	39,421	2,774,198	SH	2,770,288	3,810	1
BIO RAD LABS INC	CL A	09057220	11,701	202,896	SH	202,896		
BIOGEN IDEC INC	COM	09062X10	339,912	9,261,902	SH	8,408,747	836,172	16,9
BIOLASE TECHNOLOGY I	COM	09091110	5,601	337,412	SH	337,412		
BIOMARIN PHARMACEUTI	COM	09061G10	8,918	1,149,251	SH	1,149,251		
BIOMET INC	COM	09061310	252,131	6,961,088	SH	6,934,704	24,954	1,4
BIOPURE CORP	CL A	09065H10	1,273	519,493	SH	514,493	3,000	2,0
BIORELIANCE CORP	COM	09095110	5,262	110,051	SH	110,051		

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BIOSITE INC	COM	09094510	6,268	216,501	SH	215,501	1,000		
BIOVAIL CORP	COM	09067J10	3,808	177,207	SH	177,207			
BISYS GROUP INC	COM	05547210	22,592	1,518,282	SH	1,516,762	1,320	2	
BJ SVCS CO	COM	05548210	155,060	4,319,215	SH	4,311,185	6,350	1,6	
BJS WHOLESALE CLUB I	COM	05548J10	37,899	1,650,637	SH	1,644,819	5,718	1	
BKF CAP GROUP INC	COM	05548G10	878	35,586	SH	35,586			
BLACK & DECKER CORP	COM	09179710	135,198	2,741,235	SH	2,732,925	8,210	1	
BLACK BOX CORP DEL	COM	09182610	13,884	301,432	SH	301,432			
BLACK HILLS CORP	COM	09211310	19,815	664,255	SH	659,505	4,650	1	
BLACKROCK INC	CL A	09247X10	10,013	188,542	SH	188,542			
BLAIR CORP	COM	09282810	4,239	174,178	SH	174,178			
BLOCK H & R INC	COM	09367110	282,600	5,103,851	SH	5,059,750	30,310	13,7	
BLOCKBUSTER INC	CL A	09367910	9,410	524,210	SH	523,860	350		
BLOUNT INTL INC NEW	COM	09518010	412	52,297	SH	52,297			
BLUE RHINO CORP	COM	09581110	2,473	178,006	SH	177,106			9
BLYTH INC	COM	09643P10	15,979	495,936	SH	494,440	1,496		
BMC SOFTWARE INC	COM	05592110	138,723	7,438,218	SH	7,417,614	16,734	3,8	
BOB EVANS FARMS INC	COM	09676110	23,505	724,132	SH	722,432	1,700		
BOC GROUP PLC	SPONSORED	05561760	361	11,617	SH	11,617			
BOCA RESORTS INC	CL A	09688T10	6,459	431,740	SH	431,240	500		
BOEING CO	COM	09702310	3,857,876	91,549,016	SH	30,182,288	61,337,460	29,2	
BOISE CASCADE CORP	COM	09738310	104,869	3,191,379	SH	2,152,317	1,038,729	3	
BOK FINL CORP	COM NEW	05561Q20	7,920	204,545	SH	204,218	327		
BOMBAY CO INC	COM	09792410	4,728	580,807	SH	580,807			
BONE CARE INTL INC	COM	09807210	2,054	161,233	SH	161,233			
BORDERS GROUP INC	COM	09970910	33,030	1,506,860	SH	1,503,560	3,000	3	
BORG WARNER INC	COM	09972410	36,445	428,414	SH	426,174	2,040	2	
BORLAND SOFTWARE COR	COM	09984910	13,615	1,399,302	SH	1,396,102	3,200		
BOSTON BEER INC	CL A	10055710	2,705	149,128	SH	134,958	14,170		
BOSTON COMMUNICATION	COM	10058210	2,633	283,423	SH	283,423			
BOSTON PRIVATE FINL	COM	10111910	9,034	363,686	SH	362,686			1,0
BOSTON PROPERTIES IN	COM	10112110	80,585	1,672,236	SH	1,672,236			
BOSTON SCIENTIFIC CO	COM	10113710	778,162	21,168,723	SH	21,116,201	48,600	3,9	
BOTTOMLINE TECH DEL	COM	10138810	268	29,796	SH	29,796			
BOWATER INC	COM	10218310	36,928	797,418	SH	793,878	540	3,0	
BOWNE & CO INC	COM	10304310	7,921	584,153	SH	584,153			
BOYD GAMING CORP	COM	10330410	12,652	783,885	SH	783,885			
BOYDS COLLECTION LTD	COM	10335410	1,400	329,365	SH	329,365			
BOYKIN LODGING CO	COM	10343010	4,837	528,592	SH	528,592			
BP PLC	SPONSORED	05562210	3,018,407	61,163,264	SH	61,063,951	99,313		
BP PRUDHOE BAY RTY T	UNIT BEN I	05563010	683	23,967	SH	23,967			
BRADLEY PHARMACEUTIC	COM	10457610	8,686	341,577	SH	341,577			
BRADY CORP	CL A	10467410	14,076	345,413	SH	343,513	1,800	1	
Page Total			9,593,307						

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BRANDYWINE RLTY TR	SH BEN INT	10536820	25,002	933,967	SH	933,967		
BRASCAN CORP	CL A LTD V	10549P60	599	19,605	SH	19,605		

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BRASIL TELECOM PARTI	SPON ADR P	10553010	1,035	27,381	SH	27,381		
BRE PROPERTIES INC	CL A	05564E10	26,012	778,812	SH	778,812		
BRIGGS & STRATTON CO	COM	10904310	40,953	607,605	SH	607,105	500	
BRIGHT HORIZON FAMIL	COM	10919510	9,057	215,654	SH	206,649	9,005	
BRIGHTPOINT INC	COM NEW	10947340	945	54,774	SH	54,774		
BRINKER INTL INC	COM	10964110	48,638	1,466,781	SH	1,452,913	10,606	3,
BRINKS CO	COM	10969610	29,804	1,318,180	SH	1,317,200	980	
BRISTOL MYERS SQUIBB	COM	11012210	1,518,357	53,089,403	SH	51,431,362	860,312	797,
BRITISH AMERN TOB PL	SPONSORED	11044810	32,700	1,181,769	SH	31,395	1,150,374	
BRITISH SKY BROADCAST	SPONSORED	11101310	4,366	85,709	SH	19,709	66,000	
BROADCOM CORP	CL A	11132010	248,803	7,313,422	SH	7,298,532	14,630	
BROADVISION INC	COM NEW	11141260	1,632	383,037	SH	383,022		
BROCADE COMMUNICATIO	COM	11162110	16,378	2,833,552	SH	2,820,767	12,365	
BROOKFIELD HOMES COR	COM	11272310	7,289	282,846	SH	282,846		
BROOKFIELD PPTYS COR	COM	11290010	348	12,122	SH	12,122		
BROOKLINE BANCORP IN	COM	11373M10	15,397	1,003,747	SH	1,003,747		
BROOKS AUTOMATION IN	COM	11434010	18,407	775,378	SH	768,738	3,845	2,
BROOKSTONE INC	COM	11453710	4,601	215,915	SH	215,915		
BROOKTROUT INC	COM	11458010	344	27,289	SH	27,289		
BROWN & BROWN INC	COM	11523610	30,306	929,337	SH	927,937	1,400	
BROWN FORMAN CORP	CL B	11563720	123,172	1,318,049	SH	1,315,059	2,990	
BROWN SHOE INC NEW	COM	11573610	12,854	338,889	SH	338,789		
BROWN TOM INC	COM NEW	11566020	20,077	622,551	SH	622,451		
BRT RLTY TR	SH BEN INT	05564530	1,874	64,945	SH	64,945		
BRUKER BIOSCIENCES C	COM	11679410	1,672	367,430	SH	361,630	5,800	
BRUNSWICK CORP	COM	11704310	81,001	2,544,801	SH	2,539,246	4,280	1,
BRUSH ENGINEERED MAT	COM	11742110	3,151	205,789	SH	205,789		
BRYN MAWR BK CORP	COM	11766510	2,670	110,786	SH	109,986	800	
BSB BANCORP	COM	05565210	6,015	152,277	SH	152,177	100	
BT GROUP PLC	ADR	05577E10	1,290	37,688	SH	37,688		
BUCKEYE PARTNERS L P	UNIT LTD P	11823010	1,828	40,300	SH	30,500	8,800	1,
BUCKEYE TECHNOLOGIES	COM	11825510	4,596	457,308	SH	457,308		
BUCKLE INC	COM	11844010	3,006	135,703	SH	135,603	100	
BUILDING MATLS HLDG	COM	12011310	2,951	189,990	SH	189,990		
BUNGE LIMITED	COM	G1696210	4,590	139,425	SH	139,425		
BURLINGTON COAT FACT	COM	12157910	8,434	398,595	SH	388,629	9,966	
BURLINGTON NORTHN SA	COM	12189T10	392,626	12,136,826	SH	11,923,190	180,088	33,
BURLINGTON RES INC	COM	12201410	307,225	5,547,574	SH	5,467,439	71,776	8,
BUTLER MFG CO DEL	COM	12365510	237	10,781	SH	10,781		
C & F FINL CORP	COM	12466Q10	2,159	54,393	SH	54,393		
C COR NET CORP	COM	12501010	6,460	580,385	SH	580,385		
C D I CORP	COM	12507110	7,742	236,396	SH	236,096	300	
C D W CORP	COM	12512N10	66,325	1,148,285	SH	1,143,850	2,510	1,
C H ROBINSON WORLDWI	COM	12541W10	39,346	1,037,878	SH	1,034,428	3,150	
C&D TECHNOLOGIES INC	COM	12466110	7,691	401,223	SH	401,223		
CABLE & WIRELESS PUB	SPONSORED	12683020	304	43,404	SH	43,404		
CABLE DESIGN TECHNOL	COM	12692410	6,969	775,211	SH	775,211		
CABLEVISION SYS CORP	CL A NY CA	12686C10	28,027	1,198,255	SH	1,187,168	6,790	4,
CABOT CORP	COM	12705510	304,205	9,554,187	SH	852,508	7,641,940	1,059,
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INVESTMENT DISCR

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CABOT MICROELECTRONI	COM	12709P10	32,909	671,621	SH	422,140	24,006	225,47
CABOT OIL & GAS CORP	COM	12709710	25,627	873,147	SH	847,794	6,985	18,36
CACI INTL INC	CL A	12719030	32,158	661,423	SH	661,423		
CADBURY SCHWEPPES PL	ADR	12720930	725	24,271	SH	24,271		
CADENCE DESIGN SYSTE	COM	12738710	111,746	6,215,006	SH	6,136,106	77,320	1,58
CADMUS COMMUNICATION	COM	12758710	460	35,415	SH	35,415		
CAL DIVE INTL INC	COM	12791410	14,756	611,755	SH	610,755	1,000	
CALGON CARBON CORP	COM	12960310	3,658	589,043	SH	589,043		
CALIFORNIA AMPLIFIER	COM	12990010	238	16,889	SH	16,556	333	
CALIFORNIA FIRST NTN	COM	13022210	283	20,020	SH	20,020		
CALIFORNIA PIZZA KIT	COM	13054D10	5,271	261,845	SH	261,745		10
CALIFORNIA WTR SVC G	COM	13078810	7,302	266,486	SH	263,086	3,400	
CALLAWAY GOLF CO	COM	13119310	23,949	1,421,277	SH	1,420,107	1,170	
CALLON PETE CO DEL	COM	13123X10	204	19,661	SH	19,661		
CALPINE CORP	COM	13134710	53,324	11,086,093	SH	11,054,643	21,250	10,20
CAMBREX CORP	COM	13201110	8,958	354,640	SH	354,380	160	10
CAMCO FINL CORP	COM	13261810	2,345	135,311	SH	135,311		
CAMDEN NATL CORP	COM	13303410	4,058	133,651	SH	133,051	600	
CAMDEN PPTY TR	SH BEN INT	13313110	35,024	790,618	SH	790,618		
CAMPBELL SOUP CO	COM	13442910	264,827	9,881,600	SH	9,839,782	32,626	9,19
CANADIAN NATL RY CO	COM	13637510	751	11,861	SH	11,861		
CANADIAN PAC RY LTD	COM	13645T10	561	19,939	SH	19,939		
CANDELA CORP	COM	13690710	2,538	139,597	SH	138,797		80
CANON INC	ADR	13800630	11,889	249,564	SH	162,564	87,000	
CANTEL MEDICAL CORP	COM	13809810	1,566	96,726	SH	96,726		
CAPITAL AUTOMOTIVE R	COM SH BEN	13973310	25,876	808,630	SH	808,630		
CAPITAL CITY BK GROU	COM	13967410	6,434	139,902	SH	139,902		
CAPITAL CORP OF THE	COM	14006510	3,125	79,060	SH	79,060		
CAPITAL ONE FINL COR	COM	14040H10	413,672	6,749,419	SH	6,698,809	36,860	13,75
CAPITAL SOUTHWEST CO	COM	14050110	1,405	22,660	SH	22,660		
CAPITALSOURCE INC	COM	14055X10	470	21,700	SH	21,700		
CAPITOL BANCORP LTD	COM	14056D10	4,322	152,189	SH	152,189		
CAPITOL FED FINL	COM	14057C10	11,078	307,128	SH	303,688	3,440	
CAPSTEAD MTG CORP	COM NO PAR	14067E50	2,820	168,043	SH	167,993		5
CAPTIVA SOFTWARE COR	COM	14073T10	244	19,260	SH	19,260		
CARAUSTAR INDS INC	COM	14090910	13,924	1,009,002	SH	504,746	504,256	
CARBO CERAMICS INC	COM	14078110	12,285	239,699	SH	238,899	800	
CARDIAC SCIENCE INC	COM NEW	14141020	3,342	837,490	SH	837,490		
CARDINAL HEALTH INC	COM	14149Y10	790,878	12,931,294	SH	12,421,826	426,479	82,98
CARDIODYNAMICS INTL	COM	14159710	3,424	573,490	SH	573,490		
CAREER EDUCATION COR	COM	14166510	53,045	1,317,897	SH	1,314,707	3,190	
CAREMARK RX INC	COM	14170510	96,221	3,798,679	SH	3,179,949	606,462	12,26
CARLISLE COS INC	COM	14233910	48,436	795,859	SH	794,871	988	
CARLTON COMMUNICATIO	ADR	14287220	396	19,596	SH	19,596		
CARMAX INC	COM	14313010	49,470	1,599,423	SH	1,593,913	5,120	39
CARMIKE CINEMAS INC	COM	14343640	1,544	44,294	SH	44,294		
CARNIVAL CORP	PAIRED CTF	14365830	464,475	11,690,781	SH	11,609,192	75,359	6,23
CARPENTER TECHNOLOGY	COM	14428510	15,928	538,648	SH	537,248	1,400	
CARRAMERICA RLTY COR	COM	14441810	30,919	1,038,254	SH	1,038,254		
CARREKER CORP	COM	14443310	710	50,649	SH	50,649		
CARRIAGE SVCS INC	COM	14390510	205	55,400	SH	55,400		
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							SHARED AS DEFINED	SHA OTH
CARRIER ACCESS CORP	COM	14446010	245	19,523	SH	19,523		
CARRINGTON LABS INC	COM	14452510	215	52,300	SH	52,300		
CARTER INC	COM	14622910	698	27,434	SH	26,554		88
CASCADE BANCORP	COM	14715410	3,777	196,087	SH	196,087		
CASCADE CORP	COM	14719510	4,107	184,190	SH	184,190		
CASCADE NAT GAS CORP	COM	14733910	4,052	192,151	SH	191,451		70
CASELLA WASTE SYS IN	CL A	14744810	3,315	242,176	SH	242,156		2
CASEYS GEN STORES IN	COM	14752810	13,933	788,956	SH	787,496	720	74
CASH AMER INTL INC	COM	14754D10	10,447	493,246	SH	493,246		
CASUAL MALE RETAIL G	COM	14871110	3,628	522,713	SH	522,713		
CATALINA MARKETING C	COM	14886710	17,228	854,580	SH	854,580		
CATAPULT COMMUNICATI	COM	14901610	1,246	85,922	SH	85,922		
CATELLUS DEV CORP NE	COM	14911310	22,662	939,559	SH	939,559		
CATERPILLAR INC DEL	COM	14912310	1,163,924	14,019,805	SH	13,920,483	72,365	26,95
CATHAY GENERAL BANCO	COM	14915010	20,118	359,184	SH	359,099	85	
CATO CORP NEW	CL A	14920510	6,788	331,123	SH	331,123		
CAVALRY BANCORP INC	COM	14954710	1,511	85,474	SH	85,474		
CB BANCSHARES INC HA	COM	12478510	4,410	70,429	SH	70,329	100	
CBL & ASSOC PPTYS IN	COM	12483010	23,160	409,918	SH	409,918		
CBRL GROUP INC	COM	12489V10	77,429	2,022,697	SH	2,018,697	3,800	20
CCBT FINL COS INC	COM	12500Q10	5,720	163,664	SH	148,412	14,852	40
CCC INFORMATION SVCS	COM	12487Q10	3,615	213,894	SH	213,894		
CCF HLDG CO	COM	12487X10	253	11,250	SH	11,250		
CDN IMPERIAL BK OF C	COM	13606910	980	19,605	SH	19,605		
CEC ENTMT INC	COM	12513710	22,216	468,787	SH	468,627	160	
CEDAR FAIR L P	DEPOSITRY	15018510	2,019	65,662	SH	52,462	8,200	5,00
CELANESE AG	ORD	D1497A10	41,328	1,015,683	SH	2,653	1,013,030	
CELESTICA INC	SUB VTG SH	15101Q10	1,281	85,024	SH	85,024		
CELGENE CORP	COM	15102010	42,540	947,853	SH	926,078	20,305	1,47
CELL GENESYS INC	COM	15092110	8,132	635,781	SH	635,681		10
CELL THERAPEUTICS IN	COM	15093410	5,917	682,470	SH	682,470		
CELLSTAR CORP	COM NEW	15092520	290	22,950	SH	22,950		
CELLTECH GROUP PLC	SPONSORED	15115810	248	18,542	SH	18,542		
CEMEX S A	SPON ADR 5	15129088	3,451	131,713	SH	131,713		
CENDANT CORP	COM	15131310	616,695	27,691,737	SH	27,600,385	86,417	4,93
CENTENE CORP DEL	COM	15135B10	8,949	319,510	SH	319,510		
CENTENNIAL COMMUNCTN	CL A NEW	15133V20	1,162	220,879	SH	220,879		
CENTER BANCORP INC	COM	15140810	2,269	115,463	SH	115,463		
CENTER FINL CORP CAL	COM	15146E10	1,783	65,437	SH	65,437		
CENTERPOINT ENERGY I	COM	15189T10	86,836	8,961,420	SH	8,931,714	25,314	4,39
CENTERPOINT PPTYS TR	COM	15189510	32,748	437,225	SH	437,225		
CENTEX CONSTRUCTION	COM	15231R10	7,362	122,144	SH	121,944	200	
CENTEX CORP	COM	15231210	186,439	1,731,901	SH	1,726,561	4,940	40
CENTILLIUM COMMUNICA	COM	15231910	4,222	751,201	SH	750,801	400	
CENTRAL COAST BANCOR	COM	15314510	2,264	125,574	SH	125,574		
CENTRAL EUROPEAN DIS	COM	15343510	4,102	129,818	SH	129,818		
CENTRAL GARDEN & PET	COM	15352710	7,354	262,371	SH	262,371		
CENTRAL PAC FINL COR	COM	15476010	8,530	283,965	SH	283,965		
CENTRAL PKG CORP	COM	15478510	5,031	336,940	SH	333,820	2,600	52
CENTRAL VT PUB SVC C	COM	15577110	7,084	301,459	SH	300,819		64
CENTURY ALUM CO	COM	15643110	4,921	258,848	SH	258,848		
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							SHARED AS DEFINED	SHA OTH
CENTURY BANCORP INC	CL A NON V	15643210	3,632	102,438	SH	48,438		54,0
CENTURY BUSINESS SVC	COM	15649010	5,473	1,224,295	SH	1,174,295	50,000	
CENTURYTEL INC	COM	15670010	141,368	4,333,776	SH	4,210,486	92,505	30,7
CEPHALON INC	COM	15670810	30,279	625,479	SH	619,419	5,290	7
CEPHEID	COM	15670R10	4,879	509,321	SH	509,321		
CERADYNE INC	COM	15671010	4,662	136,879	SH	136,879		
CERIDIAN CORP NEW	COM	15677910	43,125	2,059,462	SH	2,055,442	3,720	3
CERNER CORP	COM	15678210	20,811	549,839	SH	549,639	200	
CERTEGY INC	COM	15688010	30,278	923,119	SH	920,909	1,950	2
CERUS CORP	COM	15708510	1,121	247,003	SH	243,103	3,900	
CEVA INC	COM	15721010	2,338	224,621	SH	224,588		
CFS BANCORP INC	COM	12525D10	2,595	175,329	SH	175,329		
CH ENERGY GROUP INC	COM	12541M10	11,722	249,935	SH	248,559	1,266	1
CHAMPION ENTERPRISES	COM	15849610	9,689	1,384,150	SH	1,384,050		1
CHARLES RIV LABS INT	COM	15986410	20,660	601,802	SH	597,962	3,640	2
CHARLES RIVER ASSOCI	COM	15985210	4,332	135,421	SH	135,421		
CHARLOTTE RUSSE HLDG	COM	16104810	2,645	191,543	SH	191,543		
CHARMING SHOPPES INC	COM	16113310	10,019	1,828,300	SH	1,828,300		
CHARTER COMMUNICATIO	CL A	16117M10	17,300	4,303,387	SH	4,301,292	2,095	
CHARTER FINL CORP WE	COM	16122M10	2,983	78,506	SH	78,506		
CHARTER ONE FINL INC	COM	16090310	219,457	6,351,869	SH	6,191,707	124,738	35,4
CHARTERMAC	SH BEN INT	16090810	14,333	678,341	SH	678,321		
CHATTEM INC	COM	16245610	4,060	226,803	SH	225,303	1,500	
CHECK POINT SOFTWARE	ORD	M2246510	2,216	131,428	SH	131,428		
CHECKERS DRIVE-IN RE	COM NEW	16280930	603	57,900	SH	57,900		
CHECKFREE CORP NEW	COM	16281310	52,115	1,884,796	SH	1,877,236	5,225	2,3
CHECKPOINT SYS INC	COM	16282510	19,127	1,011,467	SH	1,009,967	1,500	
CHEESECAKE FACTORY I	COM	16307210	31,739	720,691	SH	715,221	5,320	1
CHELSEA PPTY GROUP I	COM	16342110	43,512	793,869	SH	793,869		
CHEMICAL FINL CORP	COM	16373110	14,095	387,322	SH	387,322		
CHEROKEE INC DEL NEW	COM	16444H10	2,498	110,253	SH	98,453	11,800	
CHESAPEAKE CORP	COM	16515910	6,834	258,081	SH	257,801	200	
CHESAPEAKE ENERGY CO	COM	16516710	25,888	1,906,347	SH	1,904,517	1,830	
CHESAPEAKE UTILS COR	COM	16530310	2,625	100,753	SH	94,253	6,500	
CHEVRONTEXACO CORP	COM	16676410	3,373,068	39,044,662	SH	31,536,187	7,338,116	170,3
CHICAGO MERCANTILE H	CL A	16776010	6,019	83,175	SH	83,025	150	
CHICAGO PIZZA & BREW	COM	16788910	2,399	160,813	SH	160,813		
CHICOS FAS INC	COM	16861510	45,013	1,218,206	SH	1,211,396	4,630	2,1
CHILDRENS PL RETAIL	COM	16890510	6,863	256,742	SH	256,742		
CHIPPAC INC	CL A	16965710	6,767	891,574	SH	891,574		
CHIQUITA BRANDS INTL	COM	17003280	16,421	728,836	SH	728,836		
CHIRON CORP	COM	17004010	253,562	4,450,021	SH	4,434,947	13,153	1,9
CHITTENDEN CORP	COM	17022810	25,992	772,665	SH	730,667	14,610	27,3
CHOICE HOTELS INTL I	COM	16990510	21,692	615,373	SH	613,023	2,200	1
CHOICEPOINT INC	COM	17038810	51,879	1,362,018	SH	1,356,316	3,387	2,3
CHOLESTECH CORP	COM	17039310	1,567	205,112	SH	205,012	100	

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CHORDIANT SOFTWARE I	COM	17040410	251	46,012	SH	46,012		
CHRISTOPHER & BANKS	COM	17104610	13,614	697,097	SH	696,597	500	
CHRONIMED INC	COM	17116410	1,667	196,605	SH	196,605		
CHUBB CORP	COM	17123210	349,914	5,138,233	SH	5,086,862	37,485	13,8
CHURCH & DWIGHT INC	COM	17134010	23,514	593,798	SH	593,398	400	
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CHURCHILL DOWNS INC	COM	17148410	3,797	104,406	SH	103,506	900	
CIBA SPECIALTY CHEMI	SPONSORED	17162W20	6,353	163,996	SH	6,319	157,677	
CIBER INC	COM	17163B10	8,112	936,749	SH	935,249	500	1,000
CIENA CORP	COM	17177910	80,802	12,317,306	SH	12,291,115	25,211	980
CIGNA CORP	COM	12550910	232,254	4,039,197	SH	3,996,815	22,780	19,602
CIMA LABS INC	COM	17179610	8,175	250,624	SH	250,404	200	20
CIMAREX ENERGY CO	COM	17179810	19,219	720,084	SH	718,805	961	318
CINCINNATI BELL INC	COM	17187110	21,120	4,182,206	SH	4,172,730	7,640	1,836
CINCINNATI FINL CORP	COM	17206210	198,867	4,763,273	SH	4,744,488	6,665	12,120
CINERGY CORP	COM	17247410	208,272	5,366,448	SH	5,355,742	9,734	972
CINTAS CORP	COM	17290810	208,109	4,153,863	SH	4,111,406	11,457	31,000
CIPHERGEN BIOSYSTEMS	COM	17252Y10	4,285	374,896	SH	374,896		
CIRCOR INTL INC	COM	17273K10	4,628	192,036	SH	192,036		
CIRCUIT CITY STORE I	COM	17273710	53,409	5,272,394	SH	5,261,274	10,960	160
CIRRUS LOGIC INC	COM	17275510	9,064	1,178,683	SH	1,178,583		100
CISCO SYS INC	COM	17275R10	4,885,270	201,620,716	SH	197,252,849	2,911,880	1,455,987
CIT GROUP INC	COM	12558110	83,308	2,317,339	SH	2,310,799	6,540	
CITADEL BROADCASTING	COM	17285T10	465	20,800	SH	20,800		
CITIGROUP INC	COM	17296710	12,422,480	255,922,536	SH	241,021,931	14,303,407	597,198
CITIZENS BKG CORP MI	COM	17442010	24,455	747,392	SH	744,932	2,460	
CITIZENS COMMUNICATI	COM	17453B10	90,628	7,296,923	SH	7,273,333	23,390	200
CITIZENS FIRST BANCO	COM	17461R10	3,488	152,969	SH	152,969		
CITIZENS INC	CL A	17474010	4,479	475,015	SH	475,015		
CITIZENS SOUTH BKG C	COM	17668210	1,900	136,171	SH	136,171		
CITRIX SYS INC	COM	17737610	154,064	7,280,893	SH	7,265,323	15,450	120
CITY BK LYNNWOOD WAS	COM	17770A10	4,357	132,869	SH	132,869		
CITY HLDG CO	COM	17783510	11,264	321,282	SH	320,982	300	
CITY NATL CORP	COM	17856610	36,762	591,788	SH	591,388	400	

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CKE RESTAURANTS INC	COM	12561E10	5,098	797,740	SH	797,740		
CLAIRES STORES INC	COM	17958410	27,318	1,449,993	SH	1,448,193	1,400	400
CLARCOR INC	COM	17989510	25,578	579,994	SH	579,054	500	440
CLARK INC	COM	18145710	4,916	255,491	SH	255,491		
CLEAN HARBORS INC	COM	18449610	1,112	124,778	SH	124,778		
CLEAR CHANNEL COMMUN	COM	18450210	795,666	16,990,521	SH	16,761,406	210,230	18,885
CLECO CORP NEW	COM	12561W10	19,238	1,069,965	SH	1,069,765		200
CLEVELAND CLIFFS INC	COM	18589610	10,425	204,618	SH	204,018	600	
CLOROX CO DEL	COM	18905410	268,089	5,520,770	SH	5,506,115	12,575	2,080
CLOSURE MED CORP	COM	18909310	4,855	142,414	SH	142,414		
CMGI INC	COM	12575010	11,071	6,219,484	SH	6,218,154	1,125	205
CMS ENERGY CORP	COM	12589610	47,990	5,632,605	SH	5,632,265	340	
CNA FINL CORP	COM	12611710	15,529	644,367	SH	643,167	1,200	
CNA SURETY CORP	COM	12612L10	2,616	275,110	SH	275,110		
CNB FINL CORP PA	COM	12612810	2,159	51,305	SH	51,305		
CNET NETWORKS INC	COM	12613R10	12,877	1,888,188	SH	1,887,988	100	100
CNF INC	COM	12612W10	32,231	950,754	SH	949,394	1,260	100
COACH INC	COM	18975410	108,619	2,877,312	SH	2,840,896	23,506	12,910
COACHMEN INDS INC	COM	18987310	4,220	233,023	SH	233,023		
COASTAL BANCORP INC	COM	19041P10	2,776	67,499	SH	67,499		
COASTAL FINL CORP DE	COM	19046E10	2,945	166,678	SH	166,678		
COBIZ INC	COM	19089710	2,184	118,588	SH	118,588		
COCA COLA BOTTLING C	COM	19109810	4,717	89,244	SH	89,044		200
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COCA COLA CO	COM	19121610	3,649,392	71,909,198	SH	69,392,719	1,288,843	1,227,
COCA COLA ENTERPRISE	COM	19121910	208,635	9,539,781	SH	9,511,490	27,911	
COCA-COLA FEMSA S A	SPON ADR R	19124110	2,065	97,232	SH	97,232		
COEUR D ALENE MINES	COM	19210810	19,460	3,366,861	SH	3,366,433	400	
COGNEX CORP	COM	19242210	18,942	669,555	SH	652,975	4,320	12,
COGNIZANT TECHNOLOGY	CL A	19244610	30,086	659,201	SH	658,501	700	
COGNOS INC	COM	19244C10	348	11,380	SH	11,380		
COHERENT INC	COM	19247910	12,094	508,139	SH	507,639	500	
COHU INC	COM	19257610	7,678	400,117	SH	396,017	4,100	
COINSTAR INC	COM	19259P30	7,219	398,602	SH	398,602		
COLDWATER CREEK INC	COM	19306810	2,184	198,516	SH	198,516		
COLE KENNETH PRODTNS	CL A	19329410	5,467	185,965	SH	185,965		

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COLE NATIONAL CORP N CL A	19329010	3,600	179,984	SH	179,784	200		
COLES MYER LTD SPON ADR N	19387040	520	11,450	SH	11,450			
COLGATE PALMOLIVE CO COM	19416210	759,034	15,165,524	SH	14,617,146	423,604	124,	
COLLAGENEX PHARMACEU COM	19419B10	3,201	287,564	SH	284,664	2,900		
COLLINS & AIKMAN COR COM NEW	19483020	2,250	519,533	SH	519,531			
COLONIAL BANCGROUP I COM	19549330	30,663	1,770,389	SH	1,767,049	3,340		
COLONIAL PPTYS TR COM SH BEN	19587210	17,635	445,331	SH	445,331			
COLUMBIA BANCORP COM	19722710	2,947	92,230	SH	92,230			
COLUMBIA BANCORP ORE COM	19723110	2,039	118,204	SH	118,204			
COLUMBIA BKG SYS INC COM	19723610	4,863	224,503	SH	224,503			
COLUMBIA LABS INC COM	19777910	3,389	537,924	SH	536,924	1,000		
COLUMBIA SPORTSWEAR COM	19851610	10,159	186,407	SH	185,607	450		
COMARCO INC COM	20008010	366	33,300	SH	33,300			
COMCAST CORP NEW CL A	20030N10	1,866,145	56,912,009	SH	56,416,676	414,971	80,	
COMCAST CORP NEW CL A SPL	20030N20	62,724	2,004,589	SH	1,722,583	249,450	32,	
COMERICA INC COM	20034010	274,202	4,891,230	SH	4,838,885	49,505	2,	
COMFORT SYS USA INC COM	19990810	264	48,205	SH	48,205			
COMMERCE BANCORP INC COM	20051910	55,465	1,052,860	SH	1,050,073	1,567	1,	
COMMERCE BANCSHARES COM	20052510	38,334	782,015	SH	734,987	44,661	2,	
COMMERCE GROUP INC M COM	20064110	18,812	476,253	SH	439,853	36,400		
COMMERCIAL BANKSHARE COM	20160710	1,757	52,360	SH	52,360			
COMMERCIAL CAP BANCO COM	20162L10	2,766	129,189	SH	129,189			
COMMERCIAL FEDERAL C COM	20164710	29,822	1,116,494	SH	1,116,294	100		
COMMERCIAL METALS CO COM	20172310	15,079	496,018	SH	496,018			
COMMERCIAL NET LEASE COM	20221810	12,705	713,789	SH	713,789			
COMMONWEALTH TEL ENT COM	20334910	18,358	486,315	SH	484,815	1,500		
COMMSCOPE INC COM	20337210	18,724	1,146,614	SH	1,146,514			
COMMUNITY BK NORTHN COM	20356610	1,353	72,517	SH	72,517			
COMMUNITY BK SYS INC COM	20360710	13,891	283,484	SH	282,884	600		
COMMUNITY BKS INC MI COM	20362810	6,259	159,226	SH	159,226			
COMMUNITY FIRST BANK COM	20390210	21,002	725,716	SH	725,716			
COMMUNITY HEALTH SYS COM	20366810	24,953	938,778	SH	932,923	2,245	3,	
COMMUNITY TR BANCORP COM	20414910	6,991	231,495	SH	231,495			
COMPANHIA BRASILEIRA SPON ADR P	20440T20	2,229	88,611	SH	88,611			
COMPANHIA DE BEBIDAS SPON ADR P	20441W20	11,935	467,861	SH	467,861			
COMPANHIA DE BEBIDAS SPONSORED	20441W10	253	14,901	SH	14,901			
COMPANHIA ENERGETICA SP ADR N-V	20440960	2,188	118,926	SH	118,926			
COMPANHIA SIDERURGIC SPONSORED	20440W10	3,129	58,375	SH	58,375			
COMPANHIA VALE DO RI SPON ADR P	20441210	18,869	366,309	SH	366,309			
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						SOLE	SHARED AS DEFINED
COMPANIA DE TELECOMU	SPON ADR N	20444930	2,551	170,615	SH	170,615	
COMPASS BANCSHARES I	COM	20449H10	74,246	1,886,819	SH	1,881,919	4,500
COMPUCOM SYS INC	COM	20478010	1,738	334,838	SH	334,838	
COMPUCREDIT CORP	COM	20478N10	7,362	345,953	SH	345,953	
COMPUTER ASSOC INTL	COM	20491210	461,695	16,887,153	SH	16,819,872	66,481
COMPUTER HORIZONS CO	COM	20590810	1,809	461,516	SH	461,516	

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COMPUTER NETWORK TEC	COM	20492510	5,812	607,961	SH	607,961		
COMPUTER PROGRAMS &	COM	20530610	1,919	95,367	SH	95,367		
COMPUTER SCIENCES CO	COM	20536310	228,992	5,177,290	SH	5,107,607	36,433	33,
COMPUWARE CORP	COM	20563810	61,693	10,214,078	SH	10,187,358	26,480	
COMSTOCK RES INC	COM NEW	20576820	13,226	685,279	SH	685,179	100	
COMTECH TELECOMMUNIC	COM NEW	20582620	7,127	247,564	SH	247,264	300	
COMVERSE TECHNOLOGY	COM PAR \$0	20586240	86,016	4,890,047	SH	4,872,287	13,150	4,
CONAGRA FOODS INC	COM	20588710	1,020,515	38,670,527	SH	19,623,249	19,014,256	33,
CONCEPTUS INC	COM	20601610	3,146	296,236	SH	296,236		
CONCORD CAMERA CORP	COM	20615610	3,964	428,520	SH	428,520		
CONCORD COMMUNICATIO	COM	20618610	6,246	316,589	SH	313,589	3,000	
CONCORD EFS INC	COM	20619710	189,617	12,777,402	SH	12,751,456	24,886	1,
CONCUR TECHNOLOGIES	COM	20670810	3,958	407,642	SH	407,642		
CONCURRENT COMPUTER	COM	20671020	4,520	1,034,311	SH	1,034,311		
CONEXANT SYSTEMS INC	COM	20714210	23,892	4,807,146	SH	4,789,466	9,050	8,
CONEMANT CORP	COM	20741010	12,346	518,753	SH	518,303	450	
CONNECTICUT BANCSHAR	COM	20754010	10,674	207,107	SH	207,007	100	
CONNECTICUT WTR SVC	COM	20779710	3,358	121,462	SH	121,462		
CONNETICS CORP	COM	20819210	9,034	497,474	SH	497,474		
CONOCOPHILLIPS	COM	20825C10	1,220,781	18,617,986	SH	18,484,659	115,605	17,
CONSECO INC	COM NEW	20846488	7,779	356,814	SH	356,814		
CONSOL ENERGY INC	COM	20854P10	8,189	316,193	SH	316,193		
CONSOLIDATED EDISON	COM	20911510	289,069	6,720,963	SH	6,631,906	47,024	42,
CONSOLIDATED GRAPHIC	COM	20934110	13,326	421,986	SH	282,987	138,999	
CONSOLIDATED TOMOKA	COM	21022610	3,140	96,013	SH	96,013		
CONSTELLATION BRANDS	CL A	21036P10	50,671	1,538,758	SH	1,533,878	3,055	1,
CONSTELLATION ENERGY	COM	21037110	201,450	5,144,278	SH	5,117,859	23,003	3,
CONTINENTAL AIRLS IN	CL B	21079530	20,776	1,276,947	SH	1,270,327	6,620	
CONVERA CORP	CL A	21191910	429	125,800	SH	123,300	2,500	
CONVERGYS CORP	COM	21248510	103,039	5,901,426	SH	5,813,060	22,470	65,
COOPER CAMERON CORP	COM	21664010	35,461	760,973	SH	760,173	800	
COOPER COS INC	COM NEW	21664840	28,345	601,417	SH	600,417	1,000	
COOPER INDS LTD	CL A	G2418210	124,909	2,156,207	SH	2,149,930	5,177	1,
COOPER TIRE & RUBR C	COM	21683110	47,439	2,218,835	SH	2,211,930	6,105	
COORS ADOLPH CO	CL B	21701610	47,672	849,768	SH	846,468	3,100	
COPART INC	COM	21720410	30,590	1,842,775	SH	1,842,685	90	
CORE LABORATORIES N	COM	N2271710	216	12,932	SH	12,932		
CORINTHIAN COLLEGES	COM	21886810	32,199	580,056	SH	578,207	1,649	
CORIXA CORP	COM	21887F10	5,027	832,355	SH	832,255		
CORN PRODS INTL INC	COM	21902310	29,433	854,369	SH	849,062	1,640	3,
CORNELL COMPANIES IN	COM	21914110	3,002	219,902	SH	219,902		
CORNERSTONE RLTY INC	COM	21922V10	10,738	1,225,790	SH	1,225,790		
CORNING INC	COM	21935010	356,995	34,227,669	SH	34,081,968	111,921	33,
CORPORATE EXECUTIVE	COM	21988R10	21,515	461,004	SH	458,584	2,420	
CORPORATE OFFICE PPT	SH BEN INT	22002T10	21,654	1,031,149	SH	1,031,149		
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CORRECTIONAL PPTYS T	COM	22025E10	4,860	168,759	SH	168,759		
CORRECTIONS CORP AME	COM NEW	22025Y40	18,046	625,932	SH	625,932		
CORUS BANKSHARES INC	COM	22087310	12,252	394,984	SH	394,984		
CORVEL CORP	COM	22100610	4,091	108,805	SH	108,805		
CORVIS CORP	COM	22100910	9,548	5,616,387	SH	5,615,807	400	
COST PLUS INC CALIF	COM	22148510	17,068	416,295	SH	416,095	200	
COSTAR GROUP INC	COM	22160N10	10,155	243,530	SH	243,530		
COSTCO WHSL CORP NEW	COM	22160K10	439,435	11,819,117	SH	11,754,457	57,600	7,
COTT CORP QUE	COM	22163N10	985	35,164	SH	35,164		
COUNTRYWIDE FINANCIA	COM	22237210	353,644	4,662,408	SH	4,648,432	13,710	
COURIER CORP	COM	22266010	3,579	93,038	SH	93,038		
COUSINS PPTYS INC	COM	22279510	19,929	651,273	SH	651,273		
COVANCE INC	COM	22281610	35,275	1,316,237	SH	1,310,157	3,105	2,
COVANSYS CORP	COM	22281W10	341	31,029	SH	31,029		
COVENANT TRANS INC	CL A	22284P10	2,330	122,556	SH	122,556		
COVENTRY HEALTH CARE	COM	22286210	80,250	1,244,379	SH	1,240,444	2,120	1,
COX COMMUNICATIONS I	CL A	22404410	135,668	3,938,113	SH	3,785,170	140,575	12,
COX RADIO INC	CL A	22405110	10,329	409,376	SH	404,856	4,520	
CPI CORP	COM	12590210	2,962	146,565	SH	144,265	2,300	
CRANE CO	COM	22439910	46,006	1,496,613	SH	1,493,663	2,950	
CRAWFORD & CO	CL B	22463310	2,029	287,437	SH	287,437		
CRAY INC	COM	22522310	11,672	1,175,441	SH	1,175,261	180	
CREDENCE SYS CORP	COM	22530210	17,500	1,329,775	SH	1,329,675		
CREDIT ACCEP CORP MI	COM	22531010	4,258	278,293	SH	278,293		
CREDIT SUISSE GROUP	SPONSORED	22540110	2,202	60,623	SH	60,623		
CREE INC	COM	22544710	17,634	996,856	SH	993,096	3,660	
CRESCENT REAL ESTATE	COM	22575610	27,297	1,593,492	SH	1,593,492		
CRH PLC	ADR	12626K20	6,095	303,238	SH	31,709	271,529	
CRIIMI MAE INC	COM NEW	22660350	2,322	222,625	SH	222,625		
CROMPTON CORP	COM	22711610	26,777	3,734,623	SH	3,730,036	3,340	1,
CROSS CTRY HEALTHCAR	COM	22748310	5,813	388,061	SH	387,561	500	
CROSS TIMBERS RTY TR	TR UNIT	22757R10	374	13,068	SH	13,068		
CROWN CASTLE INTL CO	COM	22822710	11,288	1,023,423	SH	1,017,907	5,416	
CROWN HOLDINGS INC	COM	22836810	25,886	2,857,173	SH	2,855,773	1,400	
CROWN MEDIA HLDGS IN	CL A	22841110	2,726	329,659	SH	329,579		
CRYOLIFE INC	COM	22890310	1,576	272,620	SH	267,020	5,600	
CSG SYS INTL INC	COM	12634910	15,597	1,248,758	SH	1,246,358	2,300	
CSK AUTO CORP	COM	12596510	17,611	938,262	SH	938,262		
CSS INDS INC	COM	12590610	4,592	148,093	SH	146,143	1,950	
CSX CORP	COM	12640810	209,467	5,828,255	SH	5,804,651	18,996	4,
CT COMMUNICATIONS IN	COM NEW	12642640	3,888	287,966	SH	287,566	400	
CTI MOLECULAR IMAGIN	COM	22943D10	7,494	443,185	SH	440,185	3,000	
CTS CORP	COM	12650110	6,629	576,440	SH	576,440		
CUBIC CORP	COM	22966910	8,244	358,433	SH	358,433		
CUBIST PHARMACEUTICA	COM	22967810	7,639	626,143	SH	626,143		
CULLEN FROST BANKERS	COM	22989910	27,473	677,163	SH	675,363	1,700	
CUMMINS INC	COM	23102110	52,036	1,063,264	SH	1,061,594	1,670	
CUMULUS MEDIA INC	CL A	23108210	18,892	858,743	SH	850,373	3,930	4,
CUNO INC	COM	12658310	12,761	283,399	SH	283,399		
CURAGEN CORP	COM	23126R10	7,769	1,059,837	SH	723,755	335,782	
CURATIVE HEALTH SRVC	COM	23126W10	2,284	165,515	SH	165,515		
Page Total			1,774,580					

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ PRN CALL	SOLE	INVESTMENT SHARED AS DEFINED	DISC S O
CURTISS WRIGHT CORP	COM	23156110	13,270	294,828	SH	291,428	3,400	
CV THERAPEUTICS INC	COM	12666710	7,575	514,631	SH	514,456	175	
CVB FINL CORP	COM	12660010	11,907	617,285	SH	617,285		
CVS CORP	COM	12665010	387,966	10,741,043	SH	10,607,361	84,840	48,
CYBERGUARD CORP	COM	23191010	1,379	158,195	SH	158,195		
CYBERONICS INC	COM	23251P10	11,471	358,465	SH	358,465		
CYMER INC	COM	23257210	32,068	694,254	SH	693,214	940	
CYPRESS BIOSCIENCES	COM PAR \$.	23267450	245	16,325	SH	16,325		
CYPRESS SEMICONDUCTO	COM	23280610	40,641	1,902,670	SH	1,893,450	9,000	
CYTEC INDS INC	COM	23282010	29,106	758,176	SH	756,846	1,030	
CYTYC CORP	COM	23294610	32,356	2,337,869	SH	2,328,419	9,350	
D & E COMMUNICATIONS	COM	23286010	3,177	218,979	SH	218,979		
D & K HEALTHCARE RES	COM	23286110	4,793	353,432	SH	353,432		
D R HORTON INC	COM	23331A10	76,781	1,774,871	SH	1,767,255	5,520	2,
DADE BEHRING HLDGS I	COM	23342J20	24,164	676,098	SH	674,973		1,
DAIMLERCHRYSLER AG	ORD	D1668R12	1,994	43,136	SH	43,136		
DAKTRONICS INC	COM	23426410	6,031	239,803	SH	239,303	500	
DANA CORP	COM	23581110	67,065	3,654,784	SH	3,643,258	6,460	5,
DANAHER CORP DEL	COM	23585110	395,434	4,309,912	SH	4,198,444	94,953	16,
DARDEN RESTAURANTS I	COM	23719410	91,501	4,348,902	SH	4,340,225	7,327	1,
DARLING INTL INC	COM	23726610	2,387	865,019	SH	865,019		
DATASCOPE CORP	COM	23811310	8,702	242,725	SH	242,725		
DATASTREAM SYS INC	COM	23812410	2,556	325,571	SH	325,571		
DAVE & BUSTERS INC	COM	23833N10	2,852	224,911	SH	224,911		
DAVITA INC	COM	23918K10	45,775	1,173,720	SH	1,168,599	1,920	3,
DEAN FOODS CO NEW	COM	24237010	95,652	2,910,012	SH	2,902,930	6,530	
DEB SHOPS INC	COM	24272810	2,916	135,480	SH	135,380	100	
DECKERS OUTDOOR CORP	COM	24353710	286	13,962	SH	13,962		
DECODE GENETICS INC	COM	24358610	5,626	686,967	SH	686,967		
DEERE & CO	COM	24419910	509,987	7,839,930	SH	7,819,204	18,071	2,
DEL LABS INC	COM	24509110	1,628	65,125	SH	65,125		
DEL MONTE FOODS CO	COM	24522P10	20,590	1,979,769	SH	1,957,260	15,853	6,
DELL INC	COM	24702R10	2,433,620	71,619,199	SH	70,320,902	1,078,915	219,
DELPHI CORP	COM	24712610	833,488	81,634,479	SH	81,441,723	180,671	12,
DELPHI FINL GROUP IN	CL A	24713110	19,017	528,259	SH	527,809	450	
DELTA & PINE LD CO	COM	24735710	17,434	686,391	SH	686,191	200	
DELTA AIR LINES INC	COM	24736110	40,829	3,457,159	SH	3,449,219	7,840	
DELTA FINANCIAL CORP	COM	24791810	368	51,399	SH	25,700	25,699	
DELTA PETE CORP	COM NEW	24790720	202	33,200	SH	33,200		
DELTIC TIMBER CORP	COM	24785010	4,582	150,731	SH	150,231		
DELUXE CORP	COM	24801910	61,297	1,483,112	SH	1,470,672	6,050	6,
DENBURY RES INC	COM NEW	24791620	8,348	600,130	SH	600,130		
DENDREON CORP	COM	24823Q10	1,111	137,841	SH	137,741		
DENDRITE INTL INC	COM	24823910	14,423	918,631	SH	918,631		
DENTSPLY INTL INC NE	COM	24903010	48,662	1,077,308	SH	1,072,008	5,140	
DEPARTMENT 56 INC	COM	24950910	2,630	200,778	SH	200,778		
DESERT CMNTY BK VICT	COM	25037Y10	574	26,246	SH	26,246		
DEUTSCHE BANK AG NAM	ORD	D1819089	1,686	20,511	SH	20,511		
DEUTSCHE TELEKOM AG	SPONSORED	25156610	1,821	100,460	SH	100,460		
DEVELOPERS DIVERSIFI	COM	25159110	50,557	1,506,017	SH	1,506,017		
DEVON ENERGY CORP NE	COM	25179M10	371,602	6,489,725	SH	6,455,556	27,614	6,
Page Total			5,850,134					

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	
						SOLE	SHARED AS DEFINED
DEVRY INC DEL	COM	25189310	22,815	907,894	SH	903,614	3,980
DHB INDS INC	COM	23321E10	2,022	288,871	SH	288,871	
DIAGEO P L C	SPON ADR N	25243Q20	5,892	111,471	SH	57,471	54,000
DIAGNOSTIC PRODS COR	COM	25245010	18,547	403,985	SH	399,785	4,200
DIAL CORP NEW	COM	25247D10	45,768	1,607,576	SH	1,605,646	1,630
DIAMOND OFFSHORE DRI	COM	25271C10	18,783	915,815	SH	908,635	7,040
DIAMONDCLUSTER INTL	COM	25278P10	282	27,647	SH	26,647	
DICKS SPORTING GOODS	COM	25339310	10,059	206,710	SH	206,710	
DIEBOLD INC	COM	25365110	53,970	1,001,862	SH	989,468	4,075
DIGENE CORP	COM	25375210	9,386	234,068	SH	234,068	
DIGI INTL INC	COM	25379810	323	33,613	SH	33,251	362
DIGIMARC CORP	COM	25380710	2,336	175,644	SH	175,644	
DIGITAL GENERATION S	COM	25392110	817	364,903	SH	364,903	
DIGITAL INSIGHT CORP	COM	25385P10	16,414	659,461	SH	659,461	
DIGITAL RIV INC	COM	25388B10	18,600	841,625	SH	841,275	350
DIGITAL THEATER SYS	COM	25389G10	296	12,000	SH	12,000	
DIGITALTHINK INC	COM	25388M10	1,764	627,712	SH	627,712	
DIGITAS INC	COM	25388K10	2,868	307,738	SH	286,549	21,189
DILLARDS INC	CL A	25406710	44,835	2,723,860	SH	2,720,840	2,920
DIME CMNTY BANCSHARE	COM	25392210	18,634	605,773	SH	605,773	
DIMON INC	COM	25439410	3,511	520,128	SH	520,128	
DIODES INC	COM	25454310	1,880	98,933	SH	98,933	
DIONEX CORP	COM	25454610	15,702	341,204	SH	341,104	
DISCOVERY LABORATORI	COM	25466810	5,891	561,627	SH	561,627	
DISNEY WALT CO	COM DISNEY	25468710	1,481,479	63,501,013	SH	61,056,371	1,647,773
DISTRIBUCION Y SERVI	SPONSORED	25475310	226	10,950	SH	10,950	
DITECH COMMUNICATION	COM	25500M10	8,659	453,369	SH	450,760	2,609
DIVERSA CORP	COM	25506410	4,025	435,099	SH	433,692	1,407
DJ ORTHOPEDICS INC	COM	23325G10	2,898	108,145	SH	108,145	
DNP SELECT INCOME FD	COM	23325P10	205	18,721	SH	18,721	
DOBSON COMMUNICATION	CL A	25606910	3,961	602,966	SH	602,966	
DOLLAR GEN CORP	COM	25666910	177,335	8,448,525	SH	8,429,151	16,034
DOLLAR THRIFTY AUTOM	COM	25674310	11,508	443,632	SH	443,032	600
DOLLAR TREE STORES I	COM	25674710	51,608	1,716,261	SH	1,696,583	17,228
DOMINION HOMES INC	COM	25738610	1,602	52,825	SH	52,825	
DOMINION RES INC VA	COM	25746U10	635,931	9,962,887	SH	9,850,526	68,791
DOMTAR INC	COM	25756110	290	23,204	SH	23,204	
DONALDSON INC	COM	25765110	33,019	558,132	SH	552,717	5,415
DONEGAL GROUP INC	CL A	25770120	724	32,897	SH	32,897	
DONEGAL GROUP INC	CL B	25770130	211	10,966	SH	10,966	
DONNELLEY R R & SONS	COM	25786710	91,803	3,044,871	SH	3,040,031	3,680
DORAL FINL CORP	COM	25811P10	46,737	1,447,871	SH	1,447,871	
DORCHESTER MINERALS	COM UNIT	25820R10	578	29,765	SH	29,765	
DOT HILL SYS CORP	COM	25848T10	8,617	568,786	SH	568,786	
DOUBLECLICK INC	COM	25860930	11,912	1,156,527	SH	1,152,147	4,280
DOV PHARMACEUTICAL I	COM	25985810	2,935	219,528	SH	219,528	
DOVER CORP	COM	26000310	223,961	5,634,246	SH	5,540,277	20,996
DOVER DOWNS GAMING &	COM	26009510	2,743	289,975	SH	289,775	200
DOVER MOTORSPORTS IN	COM	26017410	586	167,522	SH	167,522	
DOW CHEM CO	COM	26054310	1,077,906	25,929,892	SH	25,730,418	111,781

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DOW JONES & CO INC COM 26056110 205,513 4,122,625 SH 1,895,582 43,783 2,183
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						SOLE	SHARED AS DEFINED
DOWNEY FINL CORP	COM	26101810	15,098	306,255	SH	305,505	750
DPL INC	COM	23329310	45,775	2,192,304	SH	2,183,600	7,980
DR REDDYS LABS LTD	ADR	25613520	530	16,743	SH	16,743	
DRESS BARN INC	COM	26157010	5,180	345,591	SH	345,591	
DREW INDS INC	COM NEW	26168L20	2,403	86,437	SH	86,137	300
DREXLER TECHNOLOGY C	COM	26187610	2,097	156,010	SH	155,060	950
DRIL-QUIP INC	COM	26203710	1,842	113,014	SH	112,914	100
DRS TECHNOLOGIES INC	COM	23330X10	11,023	396,801	SH	396,053	648
DRUGSTORE COM INC	COM	26224110	3,156	570,765	SH	570,765	
DSP GROUP INC	COM	23332B10	15,189	608,797	SH	607,997	600
DST SYS INC DEL	COM	23332610	56,232	1,346,547	SH	1,293,200	47,572 5,
DTE ENERGY CO	COM	23333110	196,145	4,978,304	SH	4,961,284	15,920 1,
DU PONT E I DE NEMOU	COM	26353410	1,997,623	43,530,672	SH	42,673,914	523,699 333,
DUANE READE INC	COM	26357810	6,102	360,646	SH	360,246	300
DUCOMMUN INC DEL	COM	26414710	2,836	126,908	SH	126,908	
DUKE ENERGY CORP	COM	26439910	1,570,816	76,812,494	SH	27,878,188	48,896,489 37,
DUKE REALTY CORP	COM NEW	26441150	74,687	2,409,258	SH	2,409,258	
DUN & BRADSTREET COR	COM	26483E10	55,403	1,092,552	SH	1,087,940	3,887
DUPONT PHOTOMASKS IN	COM	26613X10	5,062	209,699	SH	209,599	100
DUQUESNE LT HLDGS IN	COM	26623310	21,041	1,147,252	SH	1,147,177	75
DURA AUTOMOTIVE SYST	CL A	26590310	6,158	474,445	SH	474,445	
DURATEK INC	COM	26658Q10	1,453	111,454	SH	111,454	
DURECT CORP	COM	26660510	1,032	412,717	SH	412,717	
DYAX CORP	COM	26746E10	297	36,499	SH	33,254	3,145
DYCOM INDS INC	COM	26747510	37,883	1,412,478	SH	1,411,558	920
DYNACQ HEALTHCARE IN	COM	26779V10	710	92,411	SH	92,411	
DYNEGY INC NEW	CL A	26816Q10	43,494	10,162,037	SH	10,151,942	9,935
E M C CORP MASS	COM	26864810	910,078	70,439,454	SH	69,224,892	891,390 323,
E ON AG	SPONSORED	26878010	5,268	80,496	SH	38,496	42,000
E PIPHANY INC	COM	26881V10	7,782	1,079,305	SH	1,079,205	
E TRADE FINANCIAL CO	COM	26924610	62,978	4,978,516	SH	4,965,776	10,000 2,
EARTHLINK INC	COM	27032110	26,132	2,613,163	SH	2,606,748	4,700 1,
EAST WEST BANCORP IN	COM	27579R10	25,972	483,823	SH	483,823	
EASTERN AMERN NAT GA	SPERS RCT	27621710	836	32,100	SH	32,100	
EASTERN VA BANKSHARE	COM	27719610	1,844	63,445	SH	63,445	
EASTGROUP PPTY INC	COM	27727610	14,999	463,227	SH	463,227	
EASTMAN CHEM CO	COM	27743210	80,415	2,034,274	SH	2,028,205	4,663 1,
EASTMAN KODAK CO	COM	27746110	344,351	13,414,539	SH	13,378,585	20,216 15,
EATON CORP	COM	27805810	233,669	2,164,007	SH	2,152,722	11,185
EATON VANCE CORP	COM NON VT	27826510	36,119	985,784	SH	982,204	2,740
EBAY INC	COM	27864210	952,904	14,748,558	SH	14,717,952	29,840
ECHELON CORP	COM	27874N10	5,376	482,588	SH	481,968	620
ECHOSTAR COMMUNICATI	CL A	27876210	88,602	2,606,699	SH	2,579,774	26,425
ECLIPSYS CORP	COM	27885610	7,179	616,748	SH	616,708	

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ECOLAB INC	COM	27886510	217,338	7,940,726	SH	7,003,451	713,462	223,
ECOLLEGE COM	COM	27887E10	4,120	223,176	SH	223,176		
EDISON INTL	COM	28102010	897,031	40,904,279	SH	40,886,119	17,480	
EDO CORP	COM	28134710	6,462	262,146	SH	262,146		
EDP-ELECTRICIDADE DE	SPONSORED	26835310	888	33,664	SH	33,664		
EDUCATION MGMT CORP	COM	28139T10	27,600	889,189	SH	883,799	640	4,
EDWARDS AG INC	COM	28176010	46,041	1,270,790	SH	1,266,600	3,690	
Page Total			8,183,250					

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						SOLE	SHARED AS DEFINED	SHA OTH
EDWARDS LIFESCIENCES	COM	28176E10	52,082	1,731,456	SH	839,882	890,455	1,
EFUNDS CORP	COM	28224R10	15,280	880,712	SH	875,718	1,471	3,
EGL INC	COM	26848410	14,302	813,525	SH	811,495	2,030	
EL PASO CORP	COM	28336L10	303,612	37,071,017	SH	17,571,967	19,495,990	3,
EL PASO ELEC CO	COM NEW	28367785	13,202	988,946	SH	988,446	400	
ELECTRO RENT CORP	COM	28521810	4,505	337,731	SH	337,731		
ELECTRO SCIENTIFIC I	COM	28522910	10,994	461,923	SH	461,923		
ELECTRONIC ARTS INC	COM	28551210	383,795	8,049,391	SH	8,031,511	16,350	1,
ELECTRONIC DATA SYS	COM	28566110	715,443	29,154,168	SH	16,250,129	12,902,103	1,
ELECTRONICS BOUTIQUE	COM	28604510	5,951	259,967	SH	259,567	400	
ELECTRONICS FOR IMAG	COM	28608210	30,596	1,175,882	SH	1,168,534	2,400	4,
ELIZABETH ARDEN INC	COM	28660G10	5,177	259,900	SH	259,900		
ELKCORP	COM	28745610	9,932	371,973	SH	371,973		
ELLIS PERRY INTL INC	COM	28885310	1,159	44,957	SH	44,957		
E-LOAN INC	COM	26861P10	2,273	762,636	SH	762,636		
EMBARCADERO TECHNOLO	COM	29078710	3,199	200,589	SH	200,589		
EMBOTELLADORA ANDINA	SPON ADR B	29081P30	2,060	187,978	SH	187,978		
EMBRAER-EMPRESA BRAS	SP ADR PFD	29081M10	6,371	181,879	SH	181,879		
EMBREX INC	COM	29081710	1,698	123,605	SH	122,105	1,500	
EMC INS GROUP INC	COM	26866410	1,207	57,112	SH	57,112		
EMCOR GROUP INC	COM	29084Q10	10,318	235,038	SH	235,038		
EMERSON ELEC CO	COM	29101110	794,845	12,275,596	SH	11,300,265	639,242	336,
EMERSON RADIO CORP	COM NEW	29108720	938	249,477	SH	249,477		
EMMIS COMMUNICATIONS	CL A	29152510	26,736	988,409	SH	988,309	100	
EMPIRE DIST ELEC CO	COM	29164110	8,914	406,483	SH	406,383		
EMPRESA NACIONAL DE	SPONSORED	29244T10	2,610	223,088	SH	223,088		
EMS TECHNOLOGIES INC	COM	26873N10	3,534	172,048	SH	172,048		
EMULEX CORP	COM NEW	29247520	25,483	955,138	SH	946,653	5,055	3,
ENBRIDGE ENERGY MANA	SHS UNITS	29250X10	774	16,020	SH	16,020		
ENBRIDGE INC	COM	29250N10	617	14,913	SH	14,913		
ENCANA CORP	COM	29250510	1,468	37,229	SH	37,229		
ENCORE ACQUISITION C	COM	29255W10	3,797	154,025	SH	153,825	200	
ENCORE MED CORP	COM	29256E10	258	31,611	SH	31,611		
ENCORE WIRE CORP	COM	29256210	3,772	211,303	SH	199,003	12,300	
ENCYSIVE PHARMACEUTI	COM	29256X10	6,672	745,436	SH	745,436		
ENDESA S A	SPONSORED	29258N10	4,209	220,384	SH	130,384	90,000	
ENDO PHARMACEUTICALS	COM	29264F20	13,071	675,176	SH	674,776	400	
ENERGEN CORP	COM	29265N10	36,562	891,108	SH	889,108	500	1,

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ENERGIZER HLDGS INC	COM	29266R10	83,488	2,222,799	SH	2,220,325	2,174	
ENERGY CONVERSION DE	COM	29265910	2,441	270,321	SH	270,321		
ENERGY EAST CORP	COM	29266M10	46,788	2,088,750	SH	2,071,098	7,652	10,
ENERGY PARTNERS LTD	COM	29270U10	5,105	367,297	SH	367,297		
ENERGYSOUTH INC	COM	29297010	2,272	64,914	SH	64,914		
ENERSIS S A	SPONSORED	29274F10	2,802	380,681	SH	380,681		
ENESCO GROUP INC	COM	29297310	469	45,480	SH	45,480		
ENGELHARD CORP	COM	29284510	117,610	3,926,884	SH	3,916,866	7,825	2,
ENGINEERED SUPPORT S	COM	29286610	28,727	521,748	SH	521,598	150	
ENNIS BUSINESS FORMS	COM	29338910	3,810	249,028	SH	243,528	5,500	
ENPRO INDS INC	COM	29355X10	5,302	380,042	SH	378,457	1,473	
ENSCO INTL INC	COM	26874Q10	60,062	2,210,615	SH	2,199,365	10,950	
ENSTAR GROUP INC GA	COM	29358R10	2,077	44,186	SH	44,186		
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						SOLE	SHARED AS DEFINED	SHA OTH
ENTEGRIS INC	COM	29362U10	16,522	1,285,793	SH	1,285,793		
ENTERASYS NETWORKS I	COM	29363710	13,073	3,486,057	SH	3,479,837	6,100	12
ENTERCOM COMMUNICATI	CL A	29363910	30,382	573,676	SH	569,326	2,205	2,14
ENERGY CORP NEW	COM	29364G10	456,591	7,992,148	SH	7,831,283	140,319	20,54
ENTERPRISE PRODS PAR	COM	29379210	4,963	202,176	SH	202,176		
ENTERTAINMENT PPTYS	COM SH BEN	29380T10	12,225	352,193	SH	352,193		
ENTRAVISION COMMUNIC	CL A	29382R10	4,958	446,684	SH	445,734	950	
ENTRUST INC	COM	29384810	3,181	779,692	SH	779,592		10
ENZO BIOCHEM INC	COM	29410010	8,981	501,467	SH	501,467		
ENZON PHARMACEUTICAL	COM	29390410	10,406	869,346	SH	846,146	23,200	
EOG RES INC	COM	26875P10	160,931	3,485,612	SH	3,437,480	40,127	8,00
EON LABS INC	COM	29412E10	7,354	144,329	SH	144,109	220	
EPICOR SOFTWARE CORP	COM	29426L10	8,350	654,420	SH	654,420		
EPIQ SYS INC	COM	26882D10	3,624	211,669	SH	211,669		
EPIX MEDICAL INC	COM	26881Q10	4,170	256,130	SH	256,130		
EQUIFAX INC	COM	29442910	103,174	4,211,183	SH	4,196,523	9,660	5,00
EQUITABLE RES INC	COM	29454910	38,255	891,315	SH	882,791	5,100	3,42
EQUITY INNS INC	COM	29470310	8,259	912,605	SH	912,605		
EQUITY OFFICE PROPER	COM	29474110	382,009	13,333,639	SH	13,333,639		
EQUITY ONE	COM	29475210	15,002	888,741	SH	888,741		
EQUITY RESIDENTIAL	SH BEN INT	29476L10	259,788	8,803,374	SH	8,803,374		
ERESEARCHTECHNOLOGY	COM	29481V10	12,046	473,876	SH	473,126	750	
ERICSSON L M TEL CO	ADR B SEK	29482160	2,060	116,394	SH	116,394		
ERIE INDTY CO	CL A	29530P10	12,078	284,997	SH	284,197	800	
ESB FINL CORP	COM	26884F10	1,656	102,858	SH	102,858		
ESCO TECHNOLOGIES IN	COM	29631510	8,574	196,422	SH	196,421	1	
ESPEED INC	CL A	29664310	10,020	426,735	SH	426,735		
ESPERION THERAPEUTIC	COM	29664R10	19,598	566,421	SH	565,921	500	
ESS TECHNOLOGY INC	COM	26915110	21,452	1,259,669	SH	1,259,669		
ESSEX PPTY TR INC	COM	29717810	33,476	521,270	SH	521,270		
ESTERLINE TECHNOLOGI	COM	29742510	9,468	354,994	SH	354,994		
ETHAN ALLEN INTERIOR	COM	29760210	23,209	554,180	SH	552,924	1,156	10

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ETHYL CORP	COM NEW	29765960	5,042	230,555	SH	230,555		
EURONET WORLDWIDE IN	COM	29873610	5,100	282,716	SH	280,716	2,000	
EVEREST RE GROUP LTD	COM	G3223R10	22,791	269,403	SH	269,403		
EVERGREEN RES INC	COM NO PAR	29990030	23,532	723,830	SH	723,830		
EVERGREEN SOLAR INC	COM	30033R10	225	133,672	SH	133,672		
EVERTRUST FINL GROUP	COM	30041210	2,049	64,877	SH	64,877		
EVOLVING SYS INC	COM	30049R10	224	16,830	SH	16,830		
EXACT SCIENCES CORP	COM	30063P10	2,392	236,319	SH	236,119	200	
EXACTECH INC	COM	30064E10	2,213	150,000	SH	150,000		
EXAR CORP	COM	30064510	14,341	836,205	SH	832,205	4,000	
EXCEL TECHNOLOGY INC	COM	30067T10	4,910	149,410	SH	149,310	100	
EXCHANGE NATL BANCSH	COM	30130910	2,561	70,742	SH	70,742		
EXELIXIS INC	COM	30161Q10	7,053	1,000,378	SH	996,578	3,700	10
EXELON CORP	COM	30161N10	805,092	12,132,190	SH	12,088,105	39,606	4,47
EXPEDITORS INTL WASH	COM	30213010	59,282	1,574,126	SH	1,568,016	5,750	36
EXPRESS SCRIPTS INC	COM	30218210	138,973	2,092,018	SH	2,055,980	33,698	2,34
EXPRESSJET HOLDINGS	CL A	30218U10	86,830	5,788,662	SH	5,788,662		
EXTENDED STAY AMER I	COM	30224P10	22,534	1,556,198	SH	1,555,148	970	8
EXTREME NETWORKS INC	COM	30226D10	13,015	1,805,169	SH	1,804,429	660	8
Page Total			2,923,991					

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ PRN CALL	SOLE	INVESTMENT SHARED AS DEFINED	DISCRET SHARE OTHER
EXULT INC DEL	COM	30228410	5,009	697,681	SH	697,481	100	1
EXXON MOBIL CORP	COM	30231G10	8,213,147	200,320,668	SH	193,298,890	3,946,260	3,075,5
F M C CORP	COM NEW	30249130	30,503	893,736	SH	893,206	530	
F N B CORP N C	COM	30251910	1,545	72,957	SH	72,957		
F N B CORP VA	COM	30293010	3,205	107,899	SH	107,899		
F5 NETWORKS INC	COM	31561610	11,469	456,938	SH	454,713	100	2,1
FACTSET RESH SYS INC	COM	30307510	11,702	306,247	SH	306,147		1
FAIR ISAAC CORP	COM	30325010	32,530	661,724	SH	657,519	1,655	2,5
FAIRCHILD CORP FAIRCHILD SEMICONDU	COM	30369810	690	136,893	SH	136,893		
FALCONSTOR SOFTWARE	COM	30372610	34,063	1,364,161	SH	1,355,776	4,810	3,5
FAMILY DLR STORES IN	COM	30613710	5,217	596,956	SH	596,956		
FARGO ELECTRONICS IN	COM	30700010	154,887	4,316,810	SH	4,301,290	10,920	4,6
FARMER BROS CO	COM	30744P10	2,275	179,867	SH	179,867		
FARMERS CAP BK CORP	COM	30767510	4,268	13,591	SH	13,491	100	
FARO TECHNOLOGIES IN	COM	30956210	3,245	95,426	SH	95,426		
FASTENAL CO	COM	31164210	357	14,300	SH	14,300		
FBL FINL GROUP INC	COM	31190010	50,778	1,020,660	SH	1,004,569	9,816	6,2
	CL A	30239F10	5,409	209,670	SH	209,670		

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FEDDERS CORP	COM NEW	31313550	517	71,793	SH	71,793		
FEDERAL AGRIC								
MTG CO	CL C	31314830	4,055	126,888	SH	126,788		1
FEDERAL HOME								
LN MTG	COM	31340030	1,193,069	20,457,285	SH	20,176,250	193,127	87,9
FEDERAL NATL								
MTG ASS	COM	31358610	2,133,178	28,419,634	SH	28,224,009	154,625	41,0
FEDERAL REALTY								
INVT	SH BEN INT	31374720	26,963	702,344	SH	702,344		
FEDERAL SIGNAL								
CORP	COM	31385510	17,004	970,571	SH	965,121	5,250	2
FEDERATED DEPT								
STORE	COM	31410H10	390,547	8,286,592	SH	8,269,252	16,200	1,1
FEDERATED INVS								
INC P	CL B	31421110	74,638	2,542,158	SH	2,542,158		
FEDEX CORP	COM	31428X10	546,147	8,091,060	SH	7,983,245	29,345	78,4
FEI CO	COM	30241L10	14,781	656,937	SH	655,737	1,100	1
FELCOR LODGING								
TR IN	COM	31430F10	13,084	1,180,911	SH	1,180,911		
FERRO CORP	COM	31540510	20,784	763,841	SH	763,321	520	
FFLC BANCORP								
INC	COM	30242W10	1,916	66,643	SH	66,643		
FIDELITY								
BANKSHARES	COM	31604Q10	7,308	232,735	SH	232,735		
FIDELITY NATL								
FINL I	COM	31632610	123,611	3,187,503	SH	3,176,482	5,550	5,4
FIFTH THIRD								
BANCORP	COM	31677310	919,527	15,558,826	SH	14,246,830	883,245	428,7
FILENET CORP	COM	31686910	18,122	669,188	SH	668,488	300	4
FINANCIAL FED								
CORP	COM	31749210	7,496	245,379	SH	245,379		
FINANCIAL INDS								
CORP	COM	31757410	1,653	119,779	SH	119,779		
FINANCIAL INSTNS								
INC	COM	31758540	3,534	125,173	SH	125,173		
FINDWHAT COM	COM	31779410	3,945	210,404	SH	210,404		
FINISAR	COM	31787A10	7,426	2,372,591	SH	2,371,791	700	1
FINISH LINE INC	CL A	31792310	8,985	299,808	SH	299,808		
FINLAY								
ENTERPRISES I	COM NEW	31788420	1,531	108,333	SH	108,333		
FIRST ALBANY COS								
INC	COM	31846510	1,500	107,079	SH	107,079		
FIRST AMERN CORP								
CAL	COM	31852230	37,122	1,246,968	SH	1,245,808	1,000	1
FIRST								
BANCORP N C	COM	31891010	3,781	121,187	SH	120,287	900	
FIRST								
BANCORP P R	COM	31867210	21,774	550,550	SH	550,550		
FIRST BANCTRUST								
CORP	COM	31868F10	347	14,320	SH	14,320		
FIRST BUSEY CORP	COM	31938310	3,772	139,718	SH	139,718		
FIRST CASH FINL								
SVCS	COM	31942D10	297	11,600	SH	11,600		
FIRST CHARTER								
CORP	COM	31943910	9,886	505,661	SH	505,661		
FIRST CMNTY								
BANCORP	COM	31983B10	8,535	236,164	SH	236,164		
Page Total			14,197,138					

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FIRST CMNTY BANC SHAR	COM	31983A10	4,826	145,527	SH	145,527		
FIRST COMWLTH FINL C	COM	31982910	13,967	979,423	SH	979,423		
FIRST CONSULTING GRO	COM	31986R10	1,649	292,854	SH	292,854		
FIRST CTZNS BANC COR	COM NO PAR	31945920	1,756	62,015	SH	62,015		
FIRST CTZNS BANC SHAR	CL A	31946M10	12,543	104,091	SH	104,091		
FIRST DATA CORP	COM	31996310	1,030,281	25,073,773	SH	20,582,343	4,352,642	138,788
FIRST DEFIANCE FINL	COM	32006W10	2,301	88,846	SH	88,846		
FIRST ESSEX BANCORP	COM	32010310	7,079	121,753	SH	118,653	3,100	
FIRST FED CAP CORP	COM	31996010	7,078	313,758	SH	313,758		
FIRST FED FINL CORP	COM	31996110	1,140	45,862	SH	45,862		
FIRST FINL BANCORP O	COM	32020910	9,043	566,929	SH	564,329	2,600	
FIRST FINL BANKSHARE	COM	32020R10	9,812	238,621	SH	238,621		
FIRST FINL CORP IND	COM	32021810	7,067	235,566	SH	235,566		
FIRST FINL HLDGS INC	COM	32023910	6,259	200,153	SH	200,153		
FIRST HEALTH GROUP C	COM	32096010	27,939	1,431,308	SH	1,429,008	2,100	200
FIRST HORIZON PHARMA	COM	32051K10	3,787	336,638	SH	336,638		
FIRST IND CORP	COM	32054R10	3,993	213,080	SH	213,080		
FIRST INDUSTRIAL REA	COM	32054K10	29,863	884,840	SH	884,840		
FIRST LONG IS CORP	COM	32073410	2,442	56,791	SH	56,791		
FIRST M & F CORP	COM	32074410	1,853	48,892	SH	48,892		
FIRST MARBLEHEAD COR	COM	32077110	289	13,200	SH	13,200		
FIRST MERCHANTS CORP	COM	32081710	7,638	299,404	SH	299,404		
FIRST MIDWEST BANCOR	COM	32086710	20,750	639,851	SH	637,191	2,000	660
FIRST NATL CORP ORAN	COM	32094210	3,433	114,394	SH	114,394		
FIRST NIAGARA FINL G	COM	33582V10	18,138	1,211,597	SH	1,211,597		
FIRST OAK BROOK								

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BANC	COM	33584720	3,275	109,121	SH	109,121		
FIRST PL FINL								
CORP	COM	33610T10	4,869	249,305	SH	249,305		
FIRST REP BK SAN								
FRA	COM	33615810	6,044	168,837	SH	167,977	800	60
FIRST SENTINEL								
BANCO	COM	33640T10	7,950	375,889	SH	375,889		
FIRST SOUTH								
BANCORP	COM	33646W10	1,772	48,539	SH	48,539		
FIRST ST								
BANCORPORAT	COM	33645310	5,901	169,811	SH	169,811		
FIRST TENN NATL								
CORP	COM	33716210	181,206	4,108,970	SH	4,098,690	8,930	1,350
FIRST UTD CORP	COM	33741H10	2,366	97,080	SH	97,080		
FIRSTBANK CORP								
MICH	COM	33761G10	3,851	123,598	SH	123,598		
FIRSTENERGY CORP	COM	33793210	808,774	22,976,528	SH	22,835,457	140,199	872
FIRSTFED AMER								
BANCOR	COM	33792910	6,519	250,439	SH	249,939	500	
FIRSTFED FINL								
CORP	COM	33790710	20,784	477,797	SH	477,097	700	
FIRSTMERIT CORP	COM	33791510	30,795	1,135,916	SH	1,098,696	36,820	400
FISERV INC	COM	33773810	207,535	5,248,725	SH	5,233,225	15,200	300
FISHER								
COMMUNICATION	COM	33775620	4,167	82,491	SH	82,491		
FISHER								
SCIENTIFIC IN	COM NEW	33803220	40,601	981,416	SH	980,256	1,060	100
FLAG FINL CORP	COM	33832H10	1,187	90,925	SH	90,925		
FLAGSTAR BANCORP								
INC	COM	33793010	31,461	1,468,755	SH	1,463,805	4,950	
FLEETBOSTON FINL								
COR	COM	33903010	1,318,304	30,201,691	SH	29,343,107	494,407	364,177
FLEETWOOD								
ENTERPRISE	COM	33909910	7,115	693,516	SH	693,516		
FLEXTRONICS INTL								
LTD	ORD	Y2573F10	46,013	3,108,997	SH	2,899,176	209,821	
FLIR SYS INC	COM	30244510	22,639	620,260	SH	620,260		
FLORIDA EAST								
COAST I	COM	34063210	9,795	295,910	SH	291,010	900	4,000
FLORIDA ROCK								
INDS IN	COM	34114010	14,440	263,259	SH	262,509	600	150
FLORIDAFIRST								
BANCORP	COM	34325810	3,094	93,479	SH	93,479		
FLOWERS FOODS								
INC	COM	34349810	14,773	572,582	SH	571,658	789	135
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						SOLE	SHARED AS SHARED DEFINED OTHER

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FLOWSERVE CORP	COM	34354P10	22,245	1,065,350	SH	1,062,830	2,520	
FLUOR CORP NEW	COM	34341210	85,772	2,163,771	SH	2,160,301	3,470	
FLUSHING FINL CORP	COM	34387310	7,675	419,883	SH	419,883		
FMC TECHNOLOGIES INC	COM	30249U10	20,177	865,983	SH	864,309	1,589	85
FMS FINL CORP	COM	30250910	922	51,218	SH	51,218		
FNB CORP PA	COM	30252010	16,668	470,194	SH	468,733	1,461	
FOMENTO ECONOMICO ME	SPON ADR U	34441910	2,317	62,834	SH	62,834		
FOOT LOCKER INC	COM	34484910	35,482	1,513,101	SH	1,504,641	6,180	2,280
FOOTHILL INDPT BANCO	COM	34490510	1,358	57,414	SH	57,414		
FOOTSTAR INC	COM	34491210	671	174,344	SH	174,344		
FORD MTR CO DEL	COM PAR \$0	34537086	903,051	56,440,679	SH	56,276,384	140,842	23,453
FOREST CITY ENTERPRI	CL A	34555010	15,286	321,736	SH	319,146	2,590	
FOREST LABS INC	COM	34583810	567,667	9,185,558	SH	9,123,078	30,290	32,190
FOREST OIL CORP	COM PAR \$0	34609170	26,555	929,470	SH	928,690	680	100
FORMFACTOR INC	COM	34637510	620	31,300	SH	31,300		
FORRESTER RESH INC	COM	34656310	4,438	250,049	SH	250,049		
FORTUNE BRANDS INC	COM	34963110	350,950	4,909,076	SH	4,505,228	354,250	49,598
FORWARD AIR CORP	COM	34985310	7,176	260,945	SH	260,045	900	
FOSSIL INC	COM	34988210	13,926	495,049	SH	495,049		
FOUNDRY NETWORKS INC	COM	35063R10	55,772	2,040,696	SH	2,032,216	8,380	100
FOX ENTMT GROUP INC	CL A	35138T10	76,677	2,630,443	SH	2,624,963	5,380	100
FPIC INS GROUP INC	COM	30256310	253	10,097	SH	10,097		
FPL GROUP INC	COM	30257110	397,668	6,078,697	SH	5,934,391	98,762	45,544
FRANCE TELECOM	SPONSORED	35177Q10	697	24,394	SH	24,394		
FRANKLIN BANCORP INC	COM	35242V10	269	12,500	SH	12,500		
FRANKLIN ELEC INC	COM	35351410	8,303	137,264	SH	137,264		
FRANKLIN FINL CORP T	COM NEW	35352320	1,729	56,510	SH	56,510		
FRANKLIN RES INC	COM	35461310	333,095	6,398,282	SH	6,077,116	259,197	61,969
FREDS INC	CL A	35610810	22,550	727,646	SH	727,421		225
FREEMARKETS INC	COM	35660210	4,398	656,389	SH	639,700	16,689	
FREEPORT- MCMORAN COP	CL B	35671D85	240,507	5,708,682	SH	5,682,479	6,780	19,423
FREMONT GEN CORP	COM	35728810	21,582	1,276,268	SH	1,276,268		
FRESENIUS MED CARE A	SPONSORED	35802910	332	14,212	SH	14,212		
FRESH DEL MONTE PROD	ORD	G3673810	1,412	59,267	SH	59,267		
FRIEDMAN								

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BILLINGS RA	CL A	35843410	18,066	782,742	SH	782,742		
FRIEDMANS INC	CL A	35843810	3,357	500,278	SH	500,278		
FRONTIER AIRLINES IN	COM	35906510	7,948	556,213	SH	556,013	200	
FRONTIER FINL CORP W	COM	35907K10	8,738	263,183	SH	263,183		
FRONTIER OIL CORP	COM	35914P10	12,424	721,485	SH	721,485		
FSI INTL INC	COM	30263310	234	31,652	SH	31,652		
FTD INC	CL A	30265Q10	1,226	49,757	SH	49,757		
FTI CONSULTING INC	COM	30294110	16,892	722,809	SH	722,809		
FUELCELL ENERGY INC	COM	35952H10	8,860	680,455	SH	616,255	200	64,000
FUJI PHOTO FILM LTD	ADR	35958630	1,061	32,342	SH	32,342		
FULLER H B CO	COM	35969410	14,933	502,126	SH	501,326	600	200
FULTON FINL CORP PA	COM	36027110	23,721	1,083,150	SH	1,079,446	3,704	
FURNITURE BRANDS INT	COM	36092110	20,697	705,675	SH	703,315	2,360	
G & K SVCS INC	CL A	36126810	11,387	309,853	SH	309,678	55	120
G B & T BANCSHARES I	COM	36146210	2,006	84,900	SH	84,900		
GA FINL INC	COM	36143710	2,367	68,165	SH	68,165		
GABELLI ASSET MGMT I	C L A	36239Y10	4,628	116,269	SH	115,869	400	
Page Total			406,747					

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GABLES RESIDENTIAL T	SH BEN INT	36241810	21,859	629,209	SH	629,209	
GALLAGHER ARTHUR J &	COM	36357610	42,460	1,306,864	SH	1,304,144	2,720
GALLAHER GROUP PLC	SPONSORED	36359510	855	20,099	SH	20,099	
GALYANS TRADING INC	COM	36458R10	1,751	145,467	SH	145,467	
GAMESTOP CORP	CL A	36466R10	5,499	356,823	SH	356,823	
GANNETT INC	COM	36473010	645,032	7,234,541	SH	7,073,486	82,880 78,17
GAP INC DEL	COM	36476010	582,480	25,096,060	SH	25,046,242	49,418 40
GARDNER DENVER INC	COM	36555810	6,454	270,381	SH	270,306	75
GARMIN LTD	ORD	G3726010	804	14,753	SH	14,753	
GARTNER INC	COM	36665110	15,563	1,376,078	SH	1,370,319	5,759
GARTNER INC	CL B	36665120	4,171	383,402	SH	383,092	310
GATEWAY INC	COM	36762610	41,883	9,104,903	SH	9,100,785	2,640 1,47
GATX CORP	COM	36144810	33,506	1,197,506	SH	1,195,031	350 2,12
GAYLORD ENTMT CO NEW	COM	36790510	7,492	250,977	SH	250,727	150 10
GEMSTAR-TV GUIDE INT	COM	36866W10	11,560	2,278,825	SH	2,267,459	11,366
GENAERA CORP	COM	36867G10	245	74,982	SH	74,982	

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GENCORP INC	COM	36868210	5,708	529,950	SH	529,950			
GENE LOGIC INC	COM	36868910	2,555	492,337	SH	492,237		100	
GENELABS TECHNOLOGIE	COM	36870610	233	82,425	SH	79,425		3,000	
GENENCOR INTL INC	COM	36870910	3,359	213,922	SH	213,922			
GENENTECH INC	COM NEW	36871040	242,336	2,589,893	SH	2,528,642		50,640	10,61
GENERAL BINDING CORP	COM	36915410	1,583	87,942	SH	87,942			
GENERAL CABLE CORP D	COM	36930010	5,127	629,124	SH	629,124			
GENERAL COMMUNICATIO	CL A	36938510	6,274	721,123	SH	721,123			
GENERAL DYNAMICS COR	COM	36955010	535,789	5,927,523	SH	5,809,657		90,810	27,05
GENERAL ELEC CO	COM	36960410	8,986,599	290,077,451	SH	279,246,601		6,234,831	4,596,01
GENERAL GROWTH PPTYS	COM	37002110	114,099	4,111,669	SH	4,111,669			
GENERAL MARITIME COR	SHS	Y2692M10	609	34,579	SH	34,579			
GENERAL MLS INC	COM	37033410	446,129	9,848,325	SH	9,425,911		200,302	222,11
GENERAL MTRS CORP	COM	37044210	5,406,751	101,250,013	SH	101,151,179		74,397	24,43
GENERAL MTRS CORP	CL H NEW	37044283	1,991	124,682	SH	124,682			
GENESCO INC	COM	37153210	5,332	352,419	SH	352,419			
GENESE & WYO INC	CL A	37155910	6,257	198,649	SH	198,649			
GENESIS HEALTHCARE C	COM	37184D10	5,016	220,182	SH	220,000			18
GENESIS MICROCHIP IN	COM	37184C10	9,485	525,464	SH	525,464			
GENLYTE GROUP INC	COM	37230210	14,385	246,404	SH	246,104		300	
GEN-PROBE INC NEW	COM	36866T10	43,185	1,184,132	SH	1,183,132			1,00
GENTA INC	COM NEW	37245M20	8,709	835,021	SH	835,021			
GENTEX CORP	COM	37190110	66,127	1,497,440	SH	1,193,066		178,521	125,85
GENTIVA HEALTH SERVI	COM	37247A10	5,278	417,531	SH	417,531			
GENUINE PARTS CO	COM	37246010	154,351	4,649,123	SH	4,627,594		15,829	5,70
GENZYME CORP	COM GENL D	37291710	269,083	5,459,187	SH	5,431,203		24,297	3,68
GEORGIA GULF CORP	COM PAR \$0	37320020	15,810	547,449	SH	547,449			
GEORGIA PAC CORP	COM	37329810	293,693	9,575,912	SH	9,546,040		27,712	2,16
GERBER SCIENTIFIC IN	COM	37373010	2,839	356,640	SH	352,622		2,018	2,00
GERDAU S A	SPONSORED	37373710	1,202	59,422	SH	59,422			
GERMAN AMERN BANCORP	COM	37386510	2,505	143,117	SH	143,117			
GERON CORP	COM	37416310	6,512	653,145	SH	653,145			
GETTY IMAGES INC	COM	37427610	18,288	364,811	SH	363,511		300	1,00
GETTY RLTY CORP NEW	COM	37429710	7,837	299,691	SH	299,691			
GEVITY HR INC	COM	37439310	4,936	221,956	SH	221,956			
Page Total			18,121,585						

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN	AMT	SH/ PRN	PUT/ CALL	SOLE	INVESTMENT DISCRETION	
									SHARED AS DEFINED	SHA OTH
GIANT INDS INC	COM	37450810	222	18,496	SH			18,496		
GIBALTAR STL CORP	COM	37476F10	3,767	149,673	SH			149,673		
GILEAD SCIENCES INC	COM	37555810	194,657	3,340,032	SH			3,263,493	60,364	16,17
GILLETTE CO	COM	37576610	1,134,360	30,883,741	SH			29,830,740	810,942	242,05
GLACIER BANCORP INC	COM	37637Q10	9,701	298,760	SH			298,760		
GLADSTONE CAPITAL CO	COM	37653510	2,986	133,590	SH			133,590		
GLAMIS GOLD LTD	COM	37677510	2,810	164,107	SH			164,107		
GLATFELTER	COM	37731610	8,022	644,329	SH			643,409	920	

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GLAXOSMITHKLINE PLC	SPONSORED	37733W10	900,562	19,317,079	SH	19,195,079	122,000	
GLENBOROUGH RLTY TR	COM	37803P10	9,090	455,650	SH	455,650		
GLIMCHER RLTY TR	SH BEN INT	37930210	16,042	716,812	SH	716,812		
GLOBAL IMAGING SYSTE	COM	37934A10	9,168	288,745	SH	287,945	800	
GLOBAL INDS LTD	COM	37933610	6,542	1,275,170	SH	1,275,170		
GLOBAL PMTS INC	COM	37940X10	19,154	406,499	SH	404,792	760	94
GLOBAL POWER EQUIPME	COM	37941P10	3,100	464,111	SH	458,411	5,700	
GLOBALSANTAFE CORP	SHS	G3930E10	15,459	622,609	SH	621,435	1,095	7
GLOBESPANVIRATA INC	COM	37957V10	11,916	2,036,937	SH	2,031,707	5,230	
GOLD BANC CORP INC	COM	37990710	8,694	618,381	SH	615,081	3,300	
GOLDCORP INC NEW	COM	38095640	478	29,993	SH	29,993		
GOLDEN TELECOM INC	COM	38122G10	5,637	202,419	SH	202,419		
GOLDEN WEST FINL COR	COM	38131710	390,811	3,787,295	SH	3,778,259	8,936	10
GOLDMAN SACHS GROUP	COM	38141G10	1,131,619	11,461,752	SH	10,910,139	500,571	51,04
GOODRICH CORP	COM	38238810	104,254	3,511,413	SH	3,498,445	12,408	56
GOODYEAR TIRE & RUBR	COM	38255010	41,382	5,264,866	SH	5,247,996	16,870	
GOODYS FAMILY CLOTHI	COM	38258810	2,986	319,005	SH	319,005		
GORMAN RUPP CO	COM	38308210	5,053	191,404	SH	191,404		
GRACE W R & CO DEL N	COM	38388F10	2,630	1,023,243	SH	1,010,244	12,799	20
GRACO INC	COM	38410910	29,250	729,414	SH	724,512	4,292	61
GRAFTECH INTL LTD	COM	38431310	18,687	1,384,186	SH	1,383,886	300	
GRAINGER W W INC	COM	38480210	109,477	2,310,138	SH	2,296,832	11,481	1,82
GRANITE CONSTR INC	COM	38732810	16,710	711,361	SH	711,361		
GRANT PRIDECO INC	COM	38821G10	19,546	1,501,195	SH	1,498,375	2,720	10
GRAY TELEVISION INC	COM	38937510	9,786	647,252	SH	637,752	9,500	
GRAY TELEVISION INC	CL A	38937520	361	23,783	SH	23,783		
GREAT AMERN FINL RES	COM	38991510	2,319	142,950	SH	142,950		
GREAT ATLANTIC & PAC	COM	39006410	3,779	449,824	SH	444,424	5,400	
GREAT LAKES CHEM COR	COM	39056810	43,054	1,583,461	SH	1,582,391	1,070	
GREAT LAKES REIT INC	COM	39075210	4,937	314,430	SH	314,430		
GREAT NORTHN IRON OR	CTFS BEN I	39106410	1,234	13,300	SH	13,300		
GREAT PLAINS ENERGY	COM	39116410	32,707	1,027,886	SH	1,025,286	1,700	90
GREAT SOUTHN BANCORP	COM	39090510	4,218	90,966	SH	90,966		
GREATER BAY BANCORP	COM	39164810	33,241	1,167,182	SH	1,163,998	439	2,74
GREATER COMMUNITY BA	COM	39167M10	1,103	65,288	SH	65,288		
GREEN MOUNTAIN PWR C	COM	39315410	799	33,863	SH	33,583		28
GREEN MTN COFFEE ROA	COM	39312210	2,462	107,400	SH	107,400		
GREENBRIER COS INC	COM	39365710	1,680	100,324	SH	100,324		
GREENE CNTY BANCSHAR	COM NEW	39436120	2,076	89,170	SH	89,170		
GREENPOINT FINL CORP	COM	39538410	94,779	2,683,426	SH	2,672,136	10,840	45
GREIF INC	CL A	39762410	7,907	222,669	SH	222,569	100	
GREY GLOBAL GROUP IN	COM	39787M10	11,664	17,076	SH	17,076		
GREY WOLF INC	COM	39788810	11,876	3,175,413	SH	3,175,413		
Page Total			4,504,752					

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ CALL SOLE	INVESTMENT DISCRE SHARED AS DEFINED	SH OT
GRIFFON CORP	COM	39843310	8,722	430,488	SH	430,488	
GROUP 1 AUTOMOTIVE I	COM	39890510	10,439	288,449	SH	288,449	

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GROUP 1 SOFTWARE INC	COM	39943Y10	2,907	165,052	SH	164,452			6
GROUPE DANONE	SPONSORED	39944910	1,831	56,348	SH	56,348			
GRUPO AEROPORTUARIO	SPON ADR S	40051E20	1,691	96,057	SH	96,057			
GRUPO TELEVISIA SA DE	SP ADR REP	40049J20	5,814	145,853	SH	145,853			
GS1 COMMERCE INC	COM	36238G10	2,435	249,752	SH	249,752			
GTC BIOTHERAPEUTICS	COM	36238T10	1,122	374,177	SH	374,177			
GTECH HLDGS CORP	COM	40051810	51,507	1,040,763	SH	1,040,483	40		2
GUESS INC	COM	40161710	1,739	144,109	SH	144,109			
GUIDANT CORP	COM	40169810	634,437	10,538,816	SH	10,514,286	23,610		9
GUILFORD PHARMACEUTI	COM	40182910	2,686	396,220	SH	396,220			
GUITAR CTR MGMT INC	COM	40204010	9,148	280,270	SH	280,270			
GULF ISLAND FABRICAT	COM	40230710	2,559	150,245	SH	150,045	200		
GULFMARK OFFSHORE IN	COM	40262910	3,397	242,658	SH	242,658			
GUNDLE/SLT ENVIRONME	COM	40280910	1,940	93,428	SH	93,428			
GYMBOREE CORP	COM	40377710	11,268	653,987	SH	653,987			
HAEMONETICS CORP	COM	40502410	6,770	283,399	SH	283,199	200		
HAIN CELESTIAL GROUP	COM	40521710	9,529	410,554	SH	410,354	200		
HALLIBURTON CO	COM	40621610	322,611	12,408,107	SH	12,376,619	30,305		1,1
HAMPSHIRE GROUP LTD	COM	40885910	941	29,982	SH	29,982			
HANCOCK FABRICS INC	COM	40990010	3,607	249,106	SH	249,106			
HANCOCK HLDG CO	COM	41012010	12,339	226,106	SH	226,106			
HANCOCK JOHN FINL SV	COM	41014510	307,137	8,190,313	SH	8,167,754	19,819		2,7
HANDLEMAN CO DEL	COM	41025210	9,209	448,566	SH	448,566			
HANGER ORTHOPEDIC GR	COM NEW	41043F20	6,179	396,871	SH	396,871			
HANMI FINL CORP	COM	41049510	4,282	216,615	SH	216,615			
HANOVER COMPRESSOR C	COM	41076810	14,003	1,255,912	SH	1,255,812			1
HANSON PLC NEW	SPONSORED	41134910	455	12,453	SH	12,453			
HARBOR FLA BANCSHARE	COM	41190110	12,186	409,765	SH	409,765			
HARDINGE INC	COM	41232430	5,819	502,922	SH	502,922			
HARLAND JOHN H CO	COM	41269310	14,497	531,023	SH	531,023			
HARLEY DAVIDSON INC	COM	41282210	392,807	8,264,397	SH	7,915,683	298,517		50,1
HARLEYSVILLE GROUP I	COM	41282410	9,815	493,487	SH	493,087			4
HARLEYSVILLE NATL CO	COM	41285010	12,509	415,578	SH	415,578			
HARMAN INTL INDS INC	COM	41308610	50,610	684,108	SH	679,846	2,300		1,9
HARMONIC INC	COM	41316010	9,081	1,252,550	SH	1,252,450	100		
HARRAHS ENTMT INC	COM	41361910	291,628	5,859,509	SH	5,853,297	6,112		1
HARRIS CORP DEL	COM	41387510	37,745	994,593	SH	993,233	1,060		3
HARRIS INTERACTIVE I	COM	41454910	5,854	705,300	SH	704,800	500		
HARSCO CORP	COM	41586410	23,804	543,224	SH	542,584	440		2
HARTE-HANKS INC	COM	41619610	39,639	1,822,467	SH	1,820,277	1,890		3
HARTFORD FINL SVCS G	COM	41651510	1,251,422	21,199,768	SH	8,655,843	12,502,527		41,3
HARTMARX CORP	COM	41711910	223	53,395	SH	53,395			
HARVEST NATURAL RESO	COM	41754V10	5,700	572,831	SH	572,831			
HASBRO INC	COM	41805610	142,984	6,719,194	SH	6,704,767	14,427		
HAVERTY FURNITURE IN	COM	41959610	11,196	563,747	SH	563,747			
HAWAIIAN ELEC INDUST	COM	41987010	24,237	511,644	SH	508,004	3,540		1
HAWTHORNE FINL CORP	COM	42054210	6,941	248,071	SH	239,851	8,220		
HCA INC	COM	40411910	550,615	12,816,916	SH	12,552,150	224,444		40,3
HCC INS HLDGS INC	COM	40413210	27,081	851,604	SH	845,358	6,246		
Page Total			4,377,095						

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INVESTMENT DISCRE

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PRN	PUT/ CALL SOLE	SHARED AS DEFINED	SH OT
HEADWATERS INC	COM	42210P10	13,603	697,257	SH	697,257		
HEALTH CARE PPTY INV	COM	42191510	32,155	632,979	SH	632,979		
HEALTH CARE REIT INC	COM	42217K10	28,628	795,217	SH	795,217		
HEALTH MGMT ASSOC IN	CL A	42193310	154,809	6,450,391	SH	6,425,867	22,419	2,
HEALTH NET INC	COM	42222G10	94,884	2,901,650	SH	2,894,175	7,210	
HEALTHCARE RLTY TR	COM	42194610	17,057	477,120	SH	477,120		
HEALTHCARE SVCS GRP	COM	42190610	4,032	209,674	SH	209,674		
HEALTH EXTRAS INC	COM	42221110	3,983	297,218	SH	297,218		
HEARST-ARGYLE TELEVI	COM	42231710	19,082	692,388	SH	691,828	560	
HEARTLAND EXPRESS IN	COM	42234710	14,075	581,853	SH	581,853		
HEARTLAND FINL USA I	COM	42234Q10	2,379	127,909	SH	127,909		
HECLA MNG CO	COM	42270410	15,754	1,900,370	SH	1,900,370		
HEICO CORP NEW	COM	42280610	3,597	197,625	SH	197,625		
HEICO CORP NEW	CL A	42280620	268	19,002	SH	19,002		
HEIDRICK & STRUGGLES	COM	42281910	6,549	300,413	SH	299,413	1,000	
HEINZ H J CO	COM	42307410	371,592	10,200,177	SH	10,126,081	46,669	27,
HELEN OF TROY CORP L	COM	G4388N10	837	36,159	SH	35,959	200	
HELIX TECHNOLOGY COR	COM	42331910	10,408	505,718	SH	505,218	400	
HELLENIC TELECOM ORG	SPONSORED	42332530	321	47,912	SH	47,912		
HELMERICH & PAYNE IN	COM	42345210	18,812	673,540	SH	671,550	1,390	
HENRY JACK & ASSOC I	COM	42628110	20,300	986,395	SH	985,495	700	
HERCULES INC	COM	42705610	42,271	3,464,856	SH	3,458,126	6,730	
HERITAGE COMMERCE CO	COM	42692710	1,833	149,012	SH	149,012		
HERITAGE FINL CORP W	COM	42722X10	1,724	80,055	SH	80,055		
HERITAGE PPTY INVT T	COM	42725M10	22,053	775,156	SH	775,156		
HERLEY INDS INC DEL	COM	42739810	3,326	160,694	SH	160,694		
HERSHEY FOODS CORP	COM	42786610	265,878	3,453,413	SH	3,398,524	27,199	27,
HEWITT ASSOCS INC	COM	42822Q10	5,307	177,502	SH	177,502		
HEWLETT PACKARD CO	COM	42823610	2,130,844	92,766,400	SH	90,537,434	1,230,400	998,
HEXCEL CORP NEW	COM	42829110	2,323	313,477	SH	313,477		
HIBBETT SPORTING GOO	COM	42856510	5,604	188,050	SH	188,050		
HIBERNIA CORP	CL A	42865610	67,160	2,856,673	SH	2,843,753	12,220	
HICKORY TECH CORP	COM	42906010	2,578	224,786	SH	224,586	200	
HIGHWOODS PPTYS INC	COM	43128410	35,571	1,400,423	SH	1,400,423		
HILB ROGAL & HAMILTO	COM	43129410	21,270	663,247	SH	663,172	75	
HILFIGER TOMMY CORP	ORD	G8915Z10	640	43,190	SH	43,190		
HILLENBRAND INDS INC	COM	43157310	64,343	1,036,783	SH	1,031,543	4,740	
HILTON HOTELS CORP	COM	43284810	172,491	10,069,548	SH	9,949,116	107,362	13,
HITACHI LIMITED	ADR 10	COM 43357850	1,136	18,919	SH	18,919		
HI-TECH PHARMACAL IN	COM	42840B10	1,860	79,158	SH	79,158		
HOLLINGER INTL INC	CL A	43556910	12,530	802,170	SH	801,970	200	
HOLLIS-EDEN PHARMACE	COM	43590210	1,618	146,950	SH	146,950		
HOLLY CORP	COM PAR \$0	43575830	4,632	168,435	SH	168,435		
HOLLYWOOD ENTMT CORP	COM	43614110	12,779	929,416	SH	929,416		
HOLOGIC INC	COM	43644010	6,548	379,580	SH	379,580		
HOME DEPOT INC	COM	43707610	2,544,368	71,692,522	SH	69,380,519	1,711,719	600,
HOME PROPERTIES INC	COM	43730610	28,274	700,015	SH	700,015		
HOMESTORE INC	COM	43785210	7,126	1,506,652	SH	1,506,452	100	
HON INDS INC	COM	43809210	35,419	817,608	SH	813,248	4,160	
HONDA MOTOR LTD	AMERN SHS	43812830	7,012	311,644	SH	207,644	104,000	
HONEYWELL INTL INC	COM	43851610	3,390,050	101,407,409	SH	27,443,366	73,913,053	50,
Page Total			9,731,694					

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PRN	PUT/ CALL	SOLE	INVESTMENT DISCRE	SH
								SHARED AS DEFINED	OT
HOOKEER FURNITURE COR	COM	43903810	1,528	37,440	SH		37,440		
HOOPER HOLMES INC	COM	43910410	6,395	1,034,772	SH		1,034,772		
HORACE MANN EDUCATOR	COM	44032710	10,936	782,788	SH		782,702	86	
HORIZON FINL CORP WA	COM	44041F10	2,807	160,334	SH		160,334		
HORIZON OFFSHORE INC	COM	44043J10	1,611	366,049	SH		366,049		
HORIZON ORGANIC HOLD	COM	44043T10	2,620	109,396	SH		109,396		
HORMEL FOODS CORP	COM	44045210	36,979	1,432,751	SH		1,428,796	3,830	1
HOSPITALITY PPTYS TR	COM SH BEN	44106M10	52,139	1,263,049	SH		1,263,049		
HOST MARRIOTT CORP N	COM	44107P10	69,132	5,611,358	SH		5,611,358		
HOT TOPIC INC	COM	44133910	25,671	871,671	SH		871,671		
HOUSTON EXPL CO	COM	44212010	8,959	245,321	SH		245,221	100	
HOVNANIAN ENTERPRISE	CL A	44248720	23,958	275,195	SH		274,895	300	
HRPT PPTYS TR	COM SH BEN	40426W10	17,919	1,775,877	SH		1,775,877		
HSBC HLDGS PLC	SPON ADR N	40428040	27,120	344,080	SH		255,080	89,000	
HUBBELL INC	CL B	44351020	32,042	726,580	SH		714,932	6,720	4,9
HUDSON CITY BANCORP	COM	44368310	32,159	842,302	SH		838,942	3,360	
HUDSON HIGHLAND GROU	COM	44379210	3,897	164,444	SH		163,946	491	
HUDSON RIV BANCORP I	COM	44412810	11,423	292,682	SH		290,582	2,100	
HUDSON UNITED BANCOR	COM	44416510	19,813	536,215	SH		535,005	1,210	
HUGHES ELECTRONICS	COM	44441810	917,666	55,448,071	SH		8,892,153	46,555,918	
HUGHES SUPPLY INC	COM	44448210	26,327	530,575	SH		530,374	201	
HUGOTON RTY TR TEX	UNIT BEN I	44471710	933	42,619	SH		42,619		
HUMAN GENOME SCIENCE	COM	44490310	17,672	1,333,745	SH		1,329,320	4,325	1
HUMANA INC	COM	44485910	118,757	5,197,253	SH		5,189,729	7,030	4
HUMBOLDT BANCORP	COM	44506910	3,170	180,599	SH		180,599		
HUNGARIAN TEL & CABL	COM	44554210	360	36,487	SH		36,487		
HUNT J B TRANS SVCS	COM	44565810	25,728	952,539	SH		952,299	240	
HUNTINGTON BANCSHARE	COM	44615010	154,240	6,855,104	SH		6,841,444	12,840	8
HUTCHINSON TECHNOLOG	COM	44840710	14,261	463,772	SH		462,272	1,500	
HYDRIL	COM	44877410	6,321	263,278	SH		263,078	200	
HYPERCOM CORP	COM	44913M10	2,371	498,165	SH		498,165		
HYPERION SOLUTIONS C	COM	44914M10	25,680	852,015	SH		851,815		2
IBERIABANK CORP	COM	45082810	7,672	130,030	SH		129,630	400	
IBT BANCORP INC	COM	44923F10	2,409	40,676	SH		40,676		
ICICI BK LTD	ADR	45104G10	1,407	81,917	SH		81,917		
ICOS CORP	COM	44929510	24,193	586,065	SH		578,380	5,110	2,5
ICT GROUP INC	COM	44929Y10	2,067	176,031	SH		176,031		
ICU MED INC	COM	44930G10	6,554	191,130	SH		191,130		
IDACORP INC	COM	45110710	26,503	885,793	SH		881,195	1,480	3,1
IDENTIX INC	COM	45190610	6,891	1,548,651	SH		1,548,651		
IDEX CORP	COM	45167R10	21,435	515,379	SH		511,179	2,300	1,9
IDEXX LABS INC	COM	45168D10	32,582	704,010	SH		695,847	520	7,6
IDT CORP	COM	44894710	11,624	524,769	SH		521,169	3,600	
IDX SYS CORP	COM	44949110	8,250	307,762	SH		305,762	2,000	
I-FLOW CORP	COM NEW	44952030	264	19,000	SH		19,000		
IGATE CORP	COM	45169U10	2,495	317,834	SH		313,834	4,000	
IGEN INC	COM	44953610	19,318	328,140	SH		327,740	400	
IHOP CORP	COM	44962310	13,252	344,396	SH		341,896	2,500	
II VI INC	COM	90210410	4,955	192,064	SH		192,064		
IKON OFFICE SOLUTION	COM	45171310	300,523	25,339,222	SH		1,668,313	23,670,709	2
ILEX ONCOLOGY INC	COM	45192310	14,024	659,957	SH		659,957		
Page Total			2,207,011						

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ PRN CALL	SOLE	INVESTMENT DISCR	DISCR
							SHARED AS DEFINED	SHA OTH
ILLINOIS TOOL WKS IN	COM	45230810	730,038	8,700,247	SH	7,862,450	553,714	284,083
IMAGISTICS INTERNATI	COM	45247T10	19,781	527,499	SH	507,693	19,724	82
IMATION CORP	COM	45245A10	20,976	596,746	SH	594,386	1,500	860
IMC GLOBAL INC	COM	44966910	21,916	2,207,065	SH	2,204,738	825	1,502
IMCLONE SYS INC	COM	45245W10	22,321	562,815	SH	558,897	1,840	2,078
IMMUCOR INC	COM	45252610	8,894	436,181	SH	432,281		3,900
IMMUNOGEN INC	COM	45253H10	3,411	675,491	SH	675,491		
IMMUNOMEDICS INC	COM	45290710	3,367	738,464	SH	737,164	1,300	
IMPAC MED SYS INC	COM	45255A10	2,453	95,983	SH	95,983		
IMPAC MTG HLDGS INC	COM	45254P10	26,631	1,462,424	SH	1,462,424		
IMPAX LABORATORIES I	COM	45256B10	7,591	527,551	SH	527,551		
IMPERIAL CHEM INDS P	ADR NEW	45270450	500	34,906	SH	34,906		
IMPERIAL OIL LTD	COM NEW	45303840	924	20,804	SH	20,804		
IMPERIAL TOBACCO GRO	SPONSORED	45314210	492	12,382	SH	12,382		
IMS HEALTH INC	COM	44993410	164,782	6,628,409	SH	6,610,465	14,524	3,420
INAMED CORP	COM	45323510	32,125	668,572	SH	668,572		
INCO LTD	COM	45325840	1,112	27,932	SH	27,932		
INCYTE CORP	COM	45337C10	8,886	1,299,078	SH	1,298,978		100
INDEPENDENCE CMNTY B	COM	45341410	25,290	703,082	SH	703,082		
INDEPENDENCE HLDG CO	COM NEW	45344030	968	40,346	SH	40,346		
INDEPENDENT BANK COR	COM	45383810	9,727	342,983	SH	342,983		
INDEPENDENT BANK COR	COM	45383610	5,949	210,219	SH	206,798	3,421	
INDEVUS PHARMACEUTIC	COM	45407210	3,718	630,222	SH	630,122		100
INDYMAC BANCORP INC	COM	45660710	22,090	741,517	SH	741,517		
INET TECHNOLOGIES IN	COM	45662V10	3,309	275,750	SH	275,750		
INFINEON TECHNOLOGIE	SPONSORED	45662N10	990	72,200	SH	72,200		
INFINITY PPTY & CAS	COM	45665Q10	6,942	210,043	SH	210,043		
INFOCUS CORP	COM	45665B10	7,057	728,981	SH	728,881		100
INFONET SVCS CORP	CL B	45666T10	2,047	1,203,985	SH	1,203,985		
INFORMATICA CORP	COM	45666Q10	11,196	1,087,017	SH	1,086,917		100
INFORMATION HLDGS IN	COM	45672710	5,021	227,191	SH	227,091	100	
INFOSPACE INC	COM NEW	45678T20	10,730	465,494	SH	465,476		18
INFOSYS TECHNOLOGIES	SPONSORED	45678810	2,531	26,533	SH	26,533		
INFOUSA INC NEW	COM	45681830	3,770	508,777	SH	508,777		
ING GROUP N V	SPONSORED	45683710	7,634	326,113	SH	101,113	225,000	
INGERSOLL-RAND COMPA	CL A	G4776G10	291,641	4,296,426	SH	4,113,210	167,281	15,935
INGLES MKTS INC	CL A	45703010	1,503	146,397	SH	145,897		500
INGRAM MICRO INC	CL A	45715310	23,660	1,488,039	SH	1,487,029	1,010	
INKINE PHARMACEUTICA	COM	45721410	307	63,538	SH	63,538		
INNKEEPERS USA TR	COM	4576J010	5,122	611,972	SH	611,972		
INNKEEPERS USA TR	PFD CV A 8	4576J030	622	24,800	SH		400	24,400
INNOVATIVE SOLUTIONS	COM	45769N10	291	17,900	SH	12,000	5,800	100
INNOVEX INC	COM	45764710	2,500	297,616	SH	297,616		
INPUT/OUTPUT INC	COM	45765210	3,388	751,214	SH	751,214		
INSIGHT COMMUNICATIO	CL A	45768V10	7,685	743,216	SH	742,716	500	
INSIGHT ENTERPRISES	COM	45765U10	26,594	1,414,548	SH	1,412,748	1,800	

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INSITUFORM TECHNOLOG	CL A	45766710	6,435	390,001	SH	390,001	
INSPIRE PHARMACEUTIC	COM	45773310	6,704	473,748	SH	473,748	
INSTINET GROUP INC	COM	45775010	7,133	1,385,140	SH	1,366,380	18,760
INSURANCE AUTO AUCTI	COM	45787510	2,063	158,083	SH	158,083	
INTEGRA BK CORP	COM	45814P10	6,110	277,710	SH	277,710	
Page Total			1,596,928				

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						SOLE	SHARED AS DEFINED	SHARED OTHER
INTEGRA								
LIFESCIENCES	COM NEW	45798520	14,983	522,772	SH	522,672	100	
INTEGRAL SYS								
INC MD	COM	45810H10	3,529	166,365	SH	166,265	100	
INTEGRATED								
CIRCUIT S	COM	45811K20	24,824	871,002	SH	869,282	1,720	
INTEGRATED								
DEVICE TE	COM	45811810	28,516	1,660,810	SH	1,650,470	4,400	5,94
INTEGRATED								
ELECTRICA	COM	45811E10	5,428	586,822	SH	583,222	3,600	
INTEGRATED								
SILICON S	COM	45812P10	6,907	441,363	SH	441,363		
INTEL CORP	COM	45814010	6,360,364	198,451,286	SH	192,034,336	4,045,382	2,371,56
INTELIDATA								
TECHNOLOG	COM	45814T10	1,145	734,166	SH	732,478	1,688	
INTER PARFUMS								
INC	COM	45833410	1,452	64,255	SH	64,255		
INTER TEL INC	COM	45837210	16,612	665,003	SH	664,703	300	
INTERACTIVE								
DATA COR	COM	45840J10	6,938	418,955	SH	418,805	150	
INTERACTIVECORP	COM	45840Q10	174,653	5,147,447	SH	5,131,884	12,813	2,75
INTERCEPT INC	COM	45845L10	3,018	268,064	SH	264,464	3,500	10
INTERCHANGE FINL								
SVC	COM	45844710	4,625	182,809	SH	182,809		
INTERCONTINENTAL								
HOT	SPONSORED	45857310	668	69,768	SH	69,768		
INTERDIGITAL								
COMMUNI	COM	45866A10	11,851	575,285	SH	574,585	600	10
INTERFACE INC	CL A	45866510	4,215	762,150	SH	762,150		
INTERGRAPH CORP	COM	45868310	21,883	914,464	SH	913,364	1,100	
INTERLAND INC	COM NEW	45872720	1,503	230,199	SH	227,899	2,300	
INTERMAGNETICS								
GEN C	COM	45877110	6,936	312,995	SH	312,995		
INTERMUNE INC	COM	45884X10	18,783	810,992	SH	808,992	2,000	
INTERNAP NETWORK								
SVC	COM	45885A10	274	111,649	SH	111,649		
INTERNATIONAL								
BANCSH	COM	45904410	14,398	305,375	SH	304,597	778	
INTERNATIONAL								
BUSINE	COM	45920010	11,672,314	125,942,098	SH	103,020,230	22,588,371	333,49

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INTERNATIONAL FLAVOR	COM	45950610	85,489	2,448,151	SH	2,437,856	3,695	6,600
INTERNATIONAL GAME T	COM	45990210	376,035	10,533,183	SH	10,517,075	13,908	2,200
INTERNATIONAL MULTIF	COM	46004310	5,564	309,118	SH	308,818	300	
INTERNATIONAL RECTIF	COM	46025410	43,385	878,057	SH	874,032	3,465	560
INTERNATIONAL SPEEDW	CL A	46033520	22,575	507,992	SH	506,612	1,180	200
INTERNET SEC SYS INC	COM	46060X10	15,676	832,514	SH	830,814	1,700	
INTERPOOL INC	COM	46062R10	1,757	121,150	SH	115,045	6,105	
INTERPORE INTL	COM	46062W10	3,841	295,428	SH	295,028	400	
INTERPUBLIC GROUP CO	COM	46069010	157,662	10,106,565	SH	9,962,534	88,060	55,970
INTERSIL CORP	CL A	46069S10	44,778	1,801,941	SH	1,796,751	4,910	280
INTERSTATE BAKERIES	COM	46072H10	20,021	1,406,973	SH	1,406,323	650	
INTERTAN INC	COM	46112010	3,605	356,225	SH	356,225		
INTERVOICE INC NEW	COM	46114210	7,319	616,627	SH	616,627		
INTERWOVEN INC	COM NEW	46114T50	5,767	446,377	SH	446,127	225	200
INTL PAPER CO	COM	46014610	1,613,704	37,432,253	SH	18,042,770	19,379,077	10,400
INTRADO INC	COM	46117A10	6,322	288,023	SH	288,023		
INTROGEN THERAPEUTIC	COM	46119F10	385	45,400	SH	45,400		
INTUIT	COM	46120210	303,426	5,740,176	SH	5,719,804	19,004	1,360
INTUITIVE SURGICAL I	COM NEW	46120E60	6,779	396,662	SH	394,081	81	2,500
INVACARE CORP	COM	46120310	19,115	473,490	SH	473,090	400	
INVERESK RESH GROUP	COM	46123810	12,316	498,036	SH	498,036		
INVERNESS MED INNOVA	COM	46126P10	4,763	218,706	SH	216,657	2,049	
INVESTMENT TECHNOLOG	COM	46145F10	18,896	1,170,036	SH	1,169,166	720	150
INVESTORS FINL SERVI	COM	46191510	34,668	902,570	SH	902,090	480	
INVESTORS REAL ESTAT	SH BEN INT	46173010	5,832	589,060	SH	581,360	7,700	
INVISION TECHNOLOGIE	COM	46185110	11,105	330,793	SH	330,693	100	
INVITROGEN CORP	COM	46185R10	113,931	1,629,680	SH	1,561,691	60,634	7,350
Page Total			21,350,534					

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IOMEGA CORP	COM NEW	46203030	6,745	1,127,854	SH	1,127,854		

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IONICS INC	COM	46221810	9,442	296,455	SH	295,455			1,
IPAYMENT INC	COM	46262E10	3,185	93,971	SH	93,971			
IRELAND BK	SPONSORED	46267Q10	677	12,326	SH	12,326			
IRON MTN INC PA	COM	46284610	33,199	839,623	SH	696,623	119,350		23,
IRWIN FINL CORP	COM	46411910	20,165	642,189	SH	642,189			
ISHARES TR	RUSSELL100	46428759	8,329	142,700	SH	142,700			
ISIS PHARMACEUTICALS	COM	46433010	5,222	803,312	SH	803,312			
ISLE OF CAPRI CASINO	COM	46459210	10,584	492,981	SH	492,981			
ISTAR FINL INC	COM	45031U10	38,343	985,682	SH	985,682			
I-STAT CORP	COM	45031210	3,964	259,110	SH	259,110			
ITLA CAP CORP	COM	45056510	4,109	82,012	SH	82,012			
ITRON INC	COM	46574110	7,979	434,599	SH	434,599			
ITT EDUCATIONAL SERV	COM	45068B10	44,545	948,372	SH	948,052		120	
ITT INDS INC IND	COM	45091110	759,625	10,236,158	SH	2,368,814	7,856,023		11,
IVAX CORP	COM	46582310	51,993	2,177,254	SH	2,163,932	7,297		6,
IXIA	COM	45071R10	5,414	462,763	SH	462,763			
IXYS CORP	COM	46600W10	2,401	256,831	SH	256,831			
J & J SNACK FOODS CO	COM	46603210	4,877	129,166	SH	129,166			
J JILL GROUP INC	COM	46618910	3,685	289,962	SH	289,772		40	
J P MORGAN CHASE & C	COM	46625H10	2,388,745	65,035,252	SH	64,148,246	556,926		330,
J2 GLOBAL COMMUNICAT	COM NEW	46626E20	8,187	330,246	SH	330,246			
JABIL CIRCUIT INC	COM	46631310	167,821	5,930,064	SH	5,880,764	33,825		15,
JACK IN THE BOX INC	COM	46636710	12,893	603,592	SH	603,592			
JACOBS ENGR GROUP IN	COM	46981410	38,205	795,778	SH	772,863	18,765		4,
JACUZZI BRANDS INC	COM	46986510	8,932	1,259,739	SH	1,259,239			
JAKKS PAC INC	COM	47012E10	5,415	411,770	SH	411,770			
JANUS CAP GROUP INC	COM	47102X10	100,646	6,133,192	SH	6,103,748	29,244		
JARDEN CORP	COM	47110910	16,548	605,280	SH	603,930	1,350		
JDA SOFTWARE GROUP I	COM	46612K10	15,429	934,547	SH	931,947	2,600		
JDS UNIPHASE CORP	COM	46612J10	128,480	35,296,680	SH	35,229,946	64,506		2,
JEFFERIES GROUP INC	COM	47231910	39,704	1,202,423	SH	1,199,543	2,880		
JEFFERSON PILOT CORP	COM	47507010	190,169	3,754,563	SH	3,690,318	12,507		51,
JETBLUE AWYS CORP	COM	47714310	33,336	1,257,004	SH	1,256,404	600		
JLG INDS INC	COM	46621010	11,911	782,089	SH	782,089			
JO-ANN STORES INC	COM	47758P30	8,462	414,827	SH	414,827			
JOHNSON & JOHNSON	COM	47816010	6,812,812	131,877,891	SH	126,109,925	4,077,118		1,690,
JOHNSON CTLS INC	COM	47836610	273,507	2,355,379	SH	2,331,409	19,170		4,
JONES APPAREL GROUP	COM	48007410	135,964	3,859,315	SH	3,853,063	5,952		
JONES LANG LASALLE I	COM	48020Q10	11,051	533,099	SH	533,099			
JOS A BANK CLOTHIERS	COM	48083810	3,012	86,822	SH	86,822			
JOURNAL COMMUNICATIO	CL A	48113010	313	16,900	SH	16,900			
JOURNAL REGISTER CO	COM	48113810	10,463	505,447	SH	503,067	2,380		
JOY GLOBAL INC	COM	48116510	21,560	824,465	SH	824,465			
JUNIPER NETWORKS INC	COM	48203R10	76,297	4,084,416	SH	4,070,677	13,559		
JUNO LTG INC	COM NEW	48204720	260	11,558	SH	11,558			
K V PHARMACEUTICAL C	CL A	48274020	13,956	547,302	SH	546,152	1,150		
K V PHARMACEUTICAL C	CL B CONV	48274010	785	30,298	SH	30,298			
K2 INC	COM	48273210	6,459	424,630	SH	424,630			
KADANT INC	COM	48282T10	6,014	277,794	SH	277,486	294		
KAMAN CORP	CL A	48354810	4,918	386,350	SH	386,350			
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							SHARED AS DEFINED	SHA OTH
KANA SOFTWARE INC	COM NEW	48360030	1,209	358,633	SH	358,633		
KANEB SERVICES LLC	COM	48417310	683	21,439	SH	21,439		
KANSAS CITY LIFE INS	COM	48483610	2,919	63,182	SH	63,182		
KANSAS CITY SOUTHERN	COM NEW	48517030	16,223	1,132,895	SH	1,109,932	22,963	
KAYDON CORP	COM	48658710	18,009	696,928	SH	696,008	920	
KB HOME	COM	48666K10	130,748	1,802,928	SH	1,800,958	1,970	
KCS ENERGY INC	COM	48243420	5,829	552,531	SH	552,531		
KEANE INC	COM	48666510	25,745	1,758,555	SH	1,754,855	2,900	80
KEITHLEY INSTRS INC	COM	48758410	4,963	271,213	SH	271,213		
KELLOGG CO	COM	48783610	376,879	9,897,024	SH	9,865,824	26,515	4,68
KELLWOOD CO	COM	48804410	25,826	629,906	SH	629,606	300	
KELLY SVCS INC	CL A	48815220	12,148	425,642	SH	425,642		
KEMET CORP	COM	48836010	23,809	1,739,155	SH	1,735,455	3,600	10
KENNAMETAL INC	COM	48917010	26,869	675,949	SH	675,449	500	
KENSEY NASH CORP	COM	49005710	3,037	130,622	SH	130,622		
KERR MCGEE CORP	COM	49238610	238,006	5,119,516	SH	5,107,400	11,077	1,03
KEY ENERGY SVCS INC	COM	49291410	13,463	1,305,777	SH	1,305,677	100	
KEYCORP NEW	COM	49326710	358,700	12,233,959	SH	12,180,230	34,427	19,30
KEYNOTE SYS INC	COM	49330810	3,876	327,370	SH	327,370		
KEYSPAN CORP	COM	49337W10	180,107	4,894,225	SH	4,875,782	16,923	1,52
KEYSTONE AUTOMOTIVE	COM	49338N10	4,689	184,763	SH	184,763		
KEYSTONE PPTY TR COR	COM	49359610	9,367	424,026	SH	424,026		
KFORCE INC	COM	49373210	259	27,723	SH	27,723		
KFX INC	COM	48245L10	2,886	382,233	SH	382,233		
KILROY RLTY CORP	COM	49427F10	26,023	794,598	SH	794,598		
KIMBALL INTL INC	CL B	49427410	6,209	399,269	SH	399,269		
KIMBERLY CLARK CORP	COM	49436810	855,568	14,479,071	SH	14,027,990	274,086	176,99
KIMCO REALTY CORP	COM	49446R10	80,078	1,789,463	SH	1,789,463		
KINDER MORGAN ENERGY	UT LTD PAR	49455010	2,131	43,247	SH	19,611	19,036	4,60
KINDER MORGAN INC KA	COM	49455P10	237,006	4,010,253	SH	4,000,080	8,473	1,70
KINDER MORGAN MANAGE	SHS	49455U10	2,590	60,298	SH	60,298		
KINDRED HEALTHCARE I	COM	49458010	13,987	269,079	SH	267,979	1,100	
KING PHARMACEUTICALS	COM	49558210	95,833	6,279,994	SH	6,267,251	12,410	33
KINROSS GOLD CORP	COM NEW	49690220	284	35,496	SH	35,496		
KIRBY CORP	COM	49726610	12,818	367,479	SH	366,979	500	
KIRKLANDS INC	COM	49749810	3,270	185,136	SH	185,136		
KLAMATH FIRST BANCOR	COM	49842P10	2,604	98,988	SH	98,988		
KLA-TENCOR CORP	COM	48248010	335,043	5,723,321	SH	5,701,631	21,450	24
KMART HLDG CORPORATI	COM	49878010	1,978	82,592	SH	82,592		
KNBT BANCORP INC	COM	48292110	527	29,990	SH	29,990		
KNIGHT RIDDER INC	COM	49904010	162,675	2,102,565	SH	2,094,270	8,115	18
KNIGHT TRADING GROUP	COM	49906310	20,109	1,371,709	SH	1,366,409	5,200	10
KNIGHT TRANSN INC	COM	49906410	12,635	492,604	SH	492,604		
KOGER EQUITY INC	COM	50022810	9,672	462,126	SH	462,126		
KOHL'S CORP	COM	50025510	362,641	8,069,453	SH	8,048,298	20,200	95
KOMAG INC	COM NEW	50045320	8,856	606,173	SH	606,173		
KONINKLIJKE AHOLD N	SPON ADR N	50046730	410	52,889	SH	52,889		
KONINKLIJKE PHILIPS	NY REG SH	50047230	2,252	77,406	SH	77,406		
KOPIN CORP	COM	50060010	9,767	1,455,622	SH	1,277,722		177,90
KOREA ELECTRIC PWR	SPONSORED	50063110	1,528	147,066	SH	147,066		
KORN FERRY INTL	COM NEW	50064320	9,599	719,597	SH	719,587	10	
Page Total			3,762,345					

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							SHARED AS DEFINED	SHA OTH
KOS PHARMACEUTICALS	COM	50064810	16,310	379,221	SH	379,221		
KOSAN BIOSCIENCES INC	COM	50064W10	3,362	340,975	SH	340,975		
KRAFT FOODS INC	CL A	50075N10	255,915	7,942,737	SH	3,943,818	3,966,821	32,09
KRAMONT RLTY TR	COM SH BEN	50075Q10	6,837	377,733	SH	377,733		
KRISPY KREME DOUGHNU	COM	50101410	30,219	825,651	SH	823,296	1,330	1,02
KROGER CO	COM	50104410	388,802	21,004,988	SH	20,933,243	70,845	90
KROLL INC	COM	50104910	16,677	641,411	SH	641,411		
KRONOS INC	COM	50105210	30,911	780,379	SH	779,104	1,275	
KRONOS WORLDWIDE INC	COM	50105F10	2,140	96,393	SH	95,949		44
K-SWISS INC	CL A	48268610	11,226	465,794	SH	465,794		
KT CORP	SPONSORED	48268K10	4,306	225,786	SH	225,786		
KUBOTA CORP	ADR	50117320	737	35,200	SH	35,200		
KULICKE & SOFFA INDS	COM	50124210	13,455	935,659	SH	935,659		
KVH INDS INC	COM	48273810	4,664	169,158	SH	169,158		
KYOCERA CORP	ADR	50155620	746	11,133	SH	11,133		
KYPHON INC	COM	50157710	7,978	321,287	SH	321,037	250	
L S B BANCSHARES N C	COM	50215810	2,155	123,986	SH	123,986		
L-3 COMMUNICATIONS H	COM	50242410	57,588	1,121,271	SH	1,118,791	2,280	20
LA JOLLA PHARMACEUTI	COM	50345910	3,704	869,471	SH	869,471		
LA QUINTA CORP	PAIRED CTF	50419U20	16,453	2,566,700	SH	2,566,700		
LA Z BOY INC	COM	50533610	11,713	558,303	SH	556,143	2,160	
LABONE INC NEW	COM	50540L10	6,518	200,750	SH	200,650	100	
LABOR READY INC	COM NEW	50540120	9,647	736,414	SH	736,414		
LABORATORY CORP AMER	COM NEW	50540R40	62,966	1,704,093	SH	1,699,773	4,240	8
LABRANCHE & CO INC	COM	50544710	11,324	970,317	SH	967,217	3,000	10
LACLEDE GROUP INC	COM	50559710	9,779	342,539	SH	339,439	3,100	
LAFARGE COPPEE S A	SPON ADR N	50586140	369	16,501	SH	16,501		
LAFARGE NORTH AMERIC	COM	50586210	26,178	646,056	SH	644,096	1,960	
LAKELAND BANCORP INC	COM	51163710	2,699	168,500	SH	168,500		
LAKELAND FINL CORP	COM	51165610	2,972	84,140	SH	84,140		
LAKES ENTMNT INC	COM	51206P10	502	31,112	SH	31,112		
LAM RESEARCH CORP	COM	51280710	60,330	1,867,816	SH	1,862,196	4,120	1,50
LAMAR ADVERTISING CO	CL A	51281510	28,303	758,383	SH	754,733	3,550	10
LANCASTER COLONY COR	COM	51384710	23,951	530,351	SH	529,751	600	
LANCE INC	COM	51460610	6,723	447,281	SH	446,561		72
LANDAMERICA FINL GRO	COM	51493610	28,420	543,817	SH	543,817		
LANDAUER INC	COM	51476K10	7,304	179,110	SH	140,078	39,032	
LANDRYS RESTAURANTS	COM	51508L10	9,753	379,180	SH	379,080		10
LANDSTAR SYS INC	COM	51509810	27,597	725,471	SH	725,471		
LANNET INC	COM	51601210	1,436	85,431	SH	85,431		
LASALLE HOTEL PPTYS	COM SH BEN	51794210	14,166	763,657	SH	763,657		
LASERSCOPE	COM	51808110	3,324	213,192	SH	213,192		
LATTICE SEMICONDUCTO	COM	51841510	20,962	2,165,513	SH	2,155,013	7,800	2,70
LAUDER ESTEE COS INC	CL A	51843910	73,935	1,883,206	SH	1,750,178	123,023	10,00
LAWSON PRODS INC	COM	52077610	4,292	129,798	SH	129,798		
LAWSON SOFTWARE INC	COM	52078010	11,438	1,378,060	SH	1,378,060		
LEAPFROG ENTERPRISES	CL A	52186N10	7,577	285,600	SH	285,450	150	
LEAR CORP	COM	52186510	87,496	1,426,637	SH	1,416,011	6,906	3,72
LEARNING TREE INTL I	COM	52201510	3,263	187,628	SH	187,628		
LEE ENTERPRISES INC	COM	52376810	29,423	674,075	SH	671,415	2,660	
LEGG MASON INC	COM	52490110	83,456	1,081,317	SH	1,076,702	3,225	1,39

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LEGETT & PLATT INC	COM	52466010	114,243	5,281,680	SH	5,121,356	155,794	4,5
LEHMAN BROS HLDGS IN	COM	52490810	664,435	8,604,436	SH	8,541,856	59,324	3,2
LENNAR CORP	CL A	52605710	101,841	1,060,848	SH	1,058,748	2,000	1
LENNOX INTL INC	COM	52610710	13,995	838,046	SH	838,046		
LEUCADIA NATL CORP	COM	52728810	34,586	750,230	SH	750,030	200	
LEVEL 3 COMMUNICATIO	COM	52729N10	34,750	6,096,578	SH	6,077,718	16,140	2,7
LEXAR MEDIA INC	COM	52886P10	17,667	1,014,200	SH	1,014,200		
LEXICON GENETICS INC	COM	52887210	3,827	649,688	SH	647,988	1,700	
LEXINGTON CORP PPTYS	COM	52904310	11,780	583,449	SH	583,449		
LEXMARK INTL NEW	CL A	52977110	332,077	4,222,746	SH	4,207,005	11,666	4,0
LIBBEY INC	COM	52989810	6,943	243,775	SH	243,575	200	
LIBERTY CORP S C	COM	53037010	12,550	277,706	SH	276,206	1,500	
LIBERTY MEDIA CORP N	COM SER A	53071810	403,531	33,938,705	SH	30,925,376	2,957,181	56,1
LIBERTY PPTY TR	SH BEN INT	53117210	57,885	1,488,038	SH	1,488,038		
LIFELINE SYS INC	COM	53219210	7,223	380,144	SH	151,526	228,618	
LIFEPOINT HOSPITALS	COM	53219L10	22,634	768,552	SH	768,409	43	1
LIGAND PHARMACEUTICA	CL B	53220K20	15,172	1,032,834	SH	1,032,826		
LIGHTBRIDGE INC	COM	53222610	4,085	448,866	SH	448,866		
LILLY ELI & CO	COM	53245710	2,079,604	29,569,230	SH	29,325,199	209,580	34,4
LIMITED BRANDS INC	COM	53271610	236,008	13,089,754	SH	12,972,879	116,435	4
LIN TV CORP	CL A	53277410	12,368	479,183	SH	479,183		
LINCARE HLDGS INC	COM	53279110	44,332	1,473,812	SH	1,468,467	3,445	1,9
LINCOLN ELEC HLDGS I	COM	53390010	14,232	575,267	SH	569,107	6,160	
LINCOLN NATL CORP IN	COM	53418710	195,749	4,848,876	SH	4,815,771	25,454	7,6
LINDSAY MFG CO	COM	53555510	4,959	196,402	SH	196,402		
LINEAR TECHNOLOGY CO	COM	53567810	376,711	8,954,389	SH	8,273,498	503,698	177,1
LINENS N THINGS INC	COM	53567910	25,209	838,059	SH	825,279	240	12,5
LIONBRIDGE TECHNOLOG	COM	53625210	4,588	477,918	SH	477,918		
LIQUIDMETAL TECHNOLO	COM	53634X10	773	272,269	SH	266,569	5,700	

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LITHIA MTRS INC	CL A	53679710	10,222	405,459 SH	246,788	158,671		
LITTELFUSE INC	COM	53700810	10,227	354,858 SH	354,858			
LIZ CLAIBORNE INC	COM	53932010	100,952	2,846,939 SH	2,837,439	9,300		2
LKQ CORP	COM	50188920	221	12,300 SH	12,300			
LLOYDS TSB GROUP PLC	SPONSORED	53943910	2,490	76,506 SH	76,506			
LNB BANCORP INC	COM	50210010	1,400	68,984 SH	68,984			
LNR PPTY CORP	COM	50194010	10,744	217,013 SH	216,713	300		
LOCAL FINL CORP	COM	53955310	7,332	352,311 SH	352,311			
LOCKHEED MARTIN CORP	COM	53983010	4,353,464	84,697,742 SH	82,136,814	77,192	2,483,7	
LODGENET ENTMT CORP	COM	54021110	3,446	188,504 SH	188,504			
LOEWS CORP	COM	54042410	209,237	4,231,276 SH	4,222,206	7,870		1,2
LOEWS CORP	CAROLNA GP	54042420	11,081	439,009 SH	427,829	11,180		
LONE STAR STEAKHOUSE	COM	54230710	8,580	369,511 SH	369,511			
LONE STAR TECHNOLOGI	COM	54231210	7,016	439,075 SH	438,975			1
LONGS DRUG STORES CO	COM	54316210	17,007	687,449 SH	685,449	2,000		
LONGVIEW FIBRE CO	COM	54321310	13,150	1,064,803 SH	1,064,803			
LOOKSMART LTD	COM	54344210	1,921	1,239,163 SH	1,239,163			
LOUISIANA PAC CORP	COM	54634710	103,550	5,791,412 SH	5,786,604	2,150		2,6
LOWES COS INC	COM	54866110	3,589,306	64,800,620 SH	20,195,624	44,504,616		100,3
LSI INDS INC	COM	50216C10	3,475	257,423 SH	256,673	750		
LSI LOGIC CORP	COM	50216110	106,147	11,967,002 SH	11,949,212	17,550		2
LTC PPTYS INC	COM	50217510	4,336	294,175 SH	294,175			
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						SHARED AS DEFINED	SHA OTH
LTX CORP	COM	50239210	16,590	1,103,796 SH	1,103,196	500	10
LUBRIZOL CORP	COM	54927110	86,284	2,653,260 SH	901,716	1,751,344	20
LUCENT TECHNOLOGIES	COM	54946310	304,975	107,385,485 SH	107,102,956	266,245	16,28
LUFKIN INDS INC	COM	54976410	2,588	89,987 SH	89,987		
LUMINEX CORP DEL	COM	55027E10	3,104	330,904 SH	330,904		
LYDALL INC DEL	COM	55081910	2,443	239,754 SH	239,754		
LYON WILLIAM HOMES	COM	55207410	5,050	80,459 SH	80,459		
LYONDELL CHEMICAL CO	COM	55207810	33,962	2,003,654 SH	1,996,584	6,150	92
M & F WORLDWIDE CORP	COM	55254110	2,434	182,154 SH	182,113		4
M & T BK CORP	COM	55261F10	127,871	1,300,823 SH	1,288,538	12,074	21
M D C HLDGS INC	COM	55267610	11,822	183,290 SH	183,060	120	11
M/I SCHOTTENSTEIN HO	COM	55305B10	8,864	226,980 SH	226,980		
MACATAWA BK CORP	COM	55422510	3,440	121,173 SH	121,173		
MACDERMID INC	COM	55427310	17,323	505,923 SH	505,723	200	
MACERICH CO	COM	55438210	39,196	880,798 SH	880,798		
MACK CALI RLTY CORP	COM	55448910	46,505	1,117,365 SH	1,117,365		
MACROMEDIA INC	COM	55610010	15,445	870,138 SH	869,128	850	16

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MACROVISION CORP	COM	55590410	20,286	897,998	SH	897,358	600	4
MADDEN STEVEN LTD	COM	55626910	4,387	215,065	SH	215,065		
MAF BANCORP INC	COM	55261R10	19,793	472,383	SH	471,203	500	68
MAGELLAN MIDSTREAM P	COM UNIT R	55908010	1,009	20,179	SH	20,179		
MAGMA DESIGN AUTOMAT	COM	55918110	9,569	409,990	SH	409,990		
MAGMA ENTMT CORP	CL A	55921110	3,324	658,271	SH	658,271		
MAGNA INTL INC	CL A	55922240	987	12,331	SH	12,331		
MAGNUM HUNTER RES IN	COM PAR \$0	55972F20	10,281	1,081,055	SH	1,081,055		
MAGUIRE PPTYS INC	COM	55977510	6,832	281,167	SH	281,167		
MAIL-WELL INC	COM	56032120	2,123	460,417	SH	460,417		
MAIN STR BKS INC NEW	COM	56034R10	5,762	217,261	SH	217,261		
MAINE & MARITIMES CO	COM	56037710	378	10,800	SH	10,500	300	
MAINSOURCE FINANCIAL	COM	56062Y10	3,121	101,764	SH	101,764		
MAIR HOLDINGS INC	COM	56063510	1,344	184,590	SH	184,590		
MANDALAY RESORT GROU	COM	56256710	36,401	813,966	SH	810,761	1,540	1,66
MANHATTAN ASSOCS INC	COM	56275010	15,396	557,029	SH	555,229	200	1,60
MANITOWOC INC	COM	56357110	14,468	463,733	SH	463,233	400	10
MANOR CARE INC NEW	COM	56405510	86,110	2,490,893	SH	2,483,423	4,995	2,47
MANPOWER INC	COM	56418H10	79,680	1,692,435	SH	1,688,425	3,670	34
MANTECH INTL CORP	CL A	56456310	7,133	285,893	SH	285,893		
MANUFACTURED HOME CM	COM	56468210	14,945	396,945	SH	396,945		
MANUFACTURERS SVCS L	COM	56500510	1,970	324,026	SH	322,126	1,900	
MANUGISTICS GROUP IN	COM	56501110	6,841	1,092,848	SH	1,092,788		6
MANULIFE FINL CORP	COM	56501R10	2,318	71,758	SH	71,758		
MAPICS INC	COM	56491010	4,272	326,385	SH	326,385		
MAPINFO CORP	COM	56510510	210	20,799	SH	20,799		
MARATHON OIL CORP	COM	56584910	341,432	10,318,279	SH	10,297,784	19,355	1,14
MARCUS CORP	COM	56633010	7,857	479,071	SH	479,071		
MARINE PRODS CORP	COM	56842710	1,788	95,122	SH	95,122		
MARINEMAX INC	COM	56790810	2,419	124,514	SH	124,514		
MARITRANS INC	COM	57036310	1,488	89,058	SH	89,058		
MARKEL CORP	COM	57053510	31,174	122,968	SH	122,328	640	
MARKETWATCH COM INC	COM	57061910	602	69,979	SH	69,879	100	
MARRIOTT INTL INC NE	CL A	57190320	314,970	6,817,527	SH	5,689,585	1,127,277	66
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							SHARED AS DEFINED	SHA OTH
MARSH & MCLENNAN COS	COM	57174810	2,042,373	42,647,180	SH	14,177,509	28,211,796	257,
MARSHALL & ILSLEY CO	COM	57183410	208,416	5,448,776	SH	5,439,956	8,220	
MARTEK BIOSCIENCES C	COM	57290110	26,846	412,444	SH	412,244	200	
MARTEN TRANS LTD	COM	57307510	202	13,050	SH	13,050		
MARTHA STEWART LIVIN	CL A	57308310	1,974	200,390	SH	199,590	700	
MARTIN MARIETTA MATL	COM	57328410	59,148	1,259,262	SH	1,257,402	1,760	
MARVEL ENTERPRISES I	COM	57383M10	15,925	547,060	SH	544,810	2,250	
MARVELL TECHNOLOGY G	ORD	G5876H10	616	16,230	SH	14,580		1,
MASCO CORP	COM	57459910	351,070	12,808,109	SH	12,753,180	34,545	20,
MASISA S A	SPONSORED	57479910	295	23,694	SH	23,694		
MASSBANK CORP READ M	COM	57615210	2,594	60,307	SH	60,307		

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MASSEY ENERGY CORP	COM	57620610	23,328	1,121,559	SH	1,120,859	700	
MASTEC INC	COM	57632310	5,035	339,964	SH	339,964		
MATERIAL SCIENCES CO	COM	57667410	2,288	226,340	SH	226,340		
MATRIA HEALTHCARE IN	COM NEW	57681720	3,088	146,139	SH	146,139		
MATRIX SVC CO	COM	57685310	4,989	275,485	SH	275,485		
MATRIXONE INC	COM	57685P30	5,395	875,892	SH	765,917	109,975	
MATSUSHITA ELEC INDL	ADR	57687920	1,994	143,016	SH	143,016		
MATTEL INC	COM	57708110	255,224	13,244,626	SH	13,212,109	23,596	8,
MATTHEWS INTL CORP	CL A	57712810	15,467	522,696	SH	522,696		
MATTSON TECHNOLOGY I	COM	57722310	5,336	440,976	SH	440,976		
MAUI LD & PINEAPPLE	COM	57734510	1,454	42,051	SH	42,051		
MAVERICK TUBE CORP	COM	57791410	13,898	721,949	SH	721,849		
MAXIM INTEGRATED PRO	COM	57772K10	419,395	8,458,948	SH	8,409,727	44,286	4,
MAXIMUS INC	COM	57793310	12,332	315,158	SH	315,158		
MAXTOR CORP	COM NEW	57772920	25,279	2,277,383	SH	2,269,409	7,632	
MAXWELL SHOE INC	CL A	57776610	5,386	317,569	SH	317,569		
MAXYGEN INC	COM	57777610	4,737	445,581	SH	445,274	307	
MAY DEPT STORES CO	COM	57777810	276,351	9,506,382	SH	9,328,109	102,072	76,
MAYTAG CORP	COM	57859210	63,956	2,296,436	SH	2,291,956	3,040	1,
MB FINANCIAL INC NEW	COM	55264U10	12,727	349,631	SH	341,231	8,400	
MBIA INC	COM	55262C10	234,641	3,961,519	SH	3,933,010	18,984	9,
MBNA CORP	COM	55262L10	895,187	36,023,620	SH	35,759,708	170,916	92,
MBT FINL CORP	COM	57887710	4,017	243,288	SH	243,288		
MCCLATCHY CO	CL A	57948910	14,852	215,875	SH	212,795	2,980	
MCCORMICK & CO INC	COM NON VT	57978020	102,094	3,391,843	SH	3,367,463	23,780	
MCDATA CORP	CL A	58003120	13,457	1,412,076	SH	1,410,121	1,471	
MCDERMOTT INTL INC	COM	58003710	1,262	105,608	SH	105,608		
MCDONALDS CORP	COM	58013510	1,031,823	41,555,491	SH	40,755,325	605,283	194,
MCG CAPITAL CORP	COM	58047P10	8,324	424,915	SH	424,915		
MCGRATH RENTCORP	COM	58058910	4,018	147,452	SH	147,077	375	
MCGRAW HILL COS INC	COM	58064510	389,767	5,574,476	SH	5,338,089	184,547	51,
MCKESSON CORP	COM	58155Q10	240,533	7,479,266	SH	7,456,571	22,495	
MCLEODUSA INC	CL A	58226670	1,385	935,885	SH	935,458	409	
MCMORAN EXPLORATION	COM	58241110	4,257	227,016	SH	226,442		
MDU RES GROUP INC	COM	55269010	35,297	1,482,428	SH	1,441,838	20,265	20,
MEADWESTVACO CORP	COM	58333410	174,114	5,852,585	SH	5,836,926	11,155	4,
MEDALLION FINL CORP	COM	58392810	1,911	201,370	SH	201,370		
MEDAREX INC	COM	58391610	8,563	1,374,501	SH	1,374,401		
MEDCATH CORP	COM	58404W10	349	33,350	SH	33,350		
MEDCO HEALTH SOLUTIO	COM	58405U10	265,738	7,818,135	SH	7,593,443	121,062	103,
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						SOLE	SHARED AS DEFINED	SHA OTH
MEDIA GEN INC	CL A	58440410	20,872	320,612	SH	319,822	690	
MEDIACOM COMMUNICATI	CL A	58446K10	8,074	933,361	SH	933,361		
MEDICAL ACTION INDS	COM	58449L10	2,247	120,090	SH	120,090		
MEDICAL STAFFING NET	COM	58463F10	2,466	225,230	SH	221,030	4,200	
MEDICINES CO	COM	58468810	21,262	721,738	SH	721,738		

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MEDICIS PHARMACEUTIC	CL A NEW	58469030	23,084	323,762	SH	318,687	3,850	1,
MEDIMMUNE INC	COM	58469910	165,991	6,540,230	SH	6,510,279	18,741	11,
MEDIS TECHNOLOGIES L	COM	58500P10	1,997	186,610	SH	186,610		
MEDQUIST INC	COM	58494910	4,391	273,410	SH	273,410		
MEDTRONIC INC	COM	58505510	1,693,255	34,833,476	SH	33,499,175	1,022,667	311,
MELLON FINL CORP	COM	58551A10	364,034	11,337,082	SH	11,195,049	104,723	37,
MEMBERWORKS INC	COM	58600210	5,166	190,141	SH	190,141		
MEMC ELECTR MATLS IN	COM	55271510	4,049	420,869	SH	420,869		
MENS WEARHOUSE INC	COM	58711810	16,516	660,378	SH	660,278		
MENTOR CORP MINN	COM	58718810	18,865	784,097	SH	784,097		
MENTOR GRAPHICS CORP	COM	58720010	20,528	1,411,796	SH	1,407,996	3,400	
MERCANTILE BANK CORP	COM	58737610	3,570	97,800	SH	97,800		
MERCANTILE BANKSHARE	COM	58740510	53,395	1,171,447	SH	1,164,570	6,577	
MERCHANTS BANCSHARES	COM	58844810	2,196	72,102	SH	53,772		18,
MERCK & CO INC	COM	58933110	3,308,020	71,602,169	SH	68,445,649	1,756,867	1,399,
MERCURY COMPUTER SYS	COM	58937810	12,143	487,658	SH	487,658		
MERCURY GENL CORP NE	COM	58940010	31,543	677,610	SH	315,270	362,340	
MERCURY INTERACTIVE	COM	58940510	116,003	2,384,940	SH	2,370,261	6,635	8,
MEREDITH CORP	COM	58943310	58,063	1,189,570	SH	1,186,876	890	1,
MERGE TECHNOLOGIES I	COM	58998110	265	15,000	SH	14,000	1,000	
MERIDIAN BIOSCIENCE	COM	58958410	3,002	287,550	SH	287,150	400	
MERIDIAN GOLD INC	COM	58997510	2,220	151,978	SH	151,978		
MERIDIAN RESOURCE CO	COM	58977Q10	3,864	650,519	SH	650,519		
MERISTAR HOSPITALITY	COM	58984Y10	8,319	1,277,884	SH	1,277,884		
MERIT MED SYS INC	COM	58988910	9,829	441,538	SH	441,538		
MERITAGE CORP	COM	59001A10	10,618	160,128	SH	160,128		
MERIX CORP	COM	59004910	458	18,653	SH	18,653		
MERRILL LYNCH & CO I	COM	59018810	5,549,339	94,617,881	SH	27,197,743	67,405,902	14,
MESA AIR GROUP INC	COM	59047910	6,817	542,344	SH	542,344		
MESTEK INC	COM	59082910	1,507	78,227	SH	78,227		
MET PRO CORP	COM	59087630	236	14,665	SH	14,665		
META GROUP INC	COM	59100210	452	71,720	SH	9,672	13,986	48,
METHODE ELECTRS INC	CL A	59152020	7,819	639,296	SH	637,696	1,600	
METLIFE INC	COM	59156R10	656,316	19,492,597	SH	19,464,659	26,815	1,
METRIS COS INC	COM	59159810	2,894	651,706	SH	651,606		
METRO GOLDWYN MAYER	COM	59161010	17,658	1,033,244	SH	1,025,984	5,060	2,
METRO ONE TELECOMMUN	COM	59163F10	767	300,893	SH	300,293		
METROLOGIC INSTRS IN	COM	59167610	4,757	176,174	SH	176,174		
METTLER TOLEDO INTER	COM	59268810	18,574	440,034	SH	436,414	1,020	2,
MFA MTG INVTS INC	COM	55272X10	9,049	928,092	SH	928,092		
MGE ENERGY INC	COM	55277P10	10,426	331,526	SH	328,276	2,800	
MGI PHARMA INC	COM	55288010	23,941	581,805	SH	581,605	100	
MGIC INVT CORP WIS	COM	55284810	141,630	2,487,347	SH	2,473,367	10,080	3,
MGM MIRAGE	COM	55295310	32,741	870,548	SH	866,333	3,140	1,
MICHAELS STORES INC	COM	59408710	63,203	1,429,934	SH	963,916	465,037	
MICREL INC	COM	59479310	20,718	1,331,490	SH	1,320,920	9,330	1,
Page Total				12,565,146				

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MICRO THERAPEUTICS I	COM	59500W10	369	114,100	SH	114,100		
MICROCHIP TECHNOLOGY	COM	59501710	104,424	3,129,280	SH	3,111,390	12,440	5,4
MICROMUSE INC	COM	59509410	7,092	1,027,763	SH	1,023,703	4,000	
MICRON TECHNOLOGY IN	COM	59511210	207,922	15,435,931	SH	15,398,001	37,550	3
MICROS SYS INC	COM	59490110	14,977	345,401	SH	344,381	50	9
MICROSEMI CORP	COM	59513710	14,660	598,115	SH	598,115		
MICROSOFT CORP	COM	59491810	8,250,267	301,434,673	SH	295,836,348	3,913,266	1,685,0
MICROSTRATEGY INC	CL A NEW	59497240	9,856	187,796	SH	187,696	100	
MID ATLANTIC MED SVC	COM	59523C10	52,751	814,051	SH	812,868	580	6
MID-AMER APT CMNTYS	COM	59522J10	14,029	417,775	SH	417,775		
MIDAS GROUP INC	COM	59562610	3,878	271,170	SH	267,270	3,900	
MIDDLESEX WATER CO	COM	59668010	3,291	162,142	SH	162,142		
MIDLAND CO	COM	59748610	3,005	127,219	SH	127,219		
MID-STATE BANCSHARES	COM	59544010	9,744	383,030	SH	383,030		
MIDWAY GAMES INC	COM	59814810	2,144	552,451	SH	551,151	1,300	
MIDWEST BANC HOLDING	COM	59825110	3,823	171,758	SH	171,758		
MILACRON INC	COM	59870910	2,642	633,590	SH	633,578		
MILLEA HOLDINGS INC	ADR	60032R10	1,510	22,500	SH	22,500		
MILLENNIUM CHEMICALS	COM	59990310	13,511	1,065,521	SH	1,065,521		
MILLENNIUM PHARMACEU	COM	59990210	79,469	4,261,088	SH	4,236,760	21,860	2,4
MILLER HERMAN INC	COM	60054410	27,353	1,127,976	SH	1,127,356	320	3
MILLIPORE CORP	COM	60107310	53,701	1,247,420	SH	1,234,020	2,440	10,9
MILLS CORP	COM	60114810	36,815	836,704	SH	836,704		
MIM CORP	COM	55304410	2,635	374,883	SH	374,883		
MINDSPEED TECHNOLOGI	COM	60268210	10,581	1,544,655	SH	1,538,323	2,932	3,4
MINE SAFETY APPLIANC	COM	60272010	9,405	118,281	SH	118,281		
MINERALS TECHNOLOGIE	COM	60315810	70,063	1,182,499	SH	1,182,499		
MIPS TECHNOLOGIES IN	COM	60456710	224	40,703	SH	40,401	101	2
MISSION WEST PPTYS I	COM	60520310	3,233	249,617	SH	249,617		
MITCHELLS & BUTLERS	SPONS ADR	60668M20	289	71,199	SH	71,199		
MITSUBISHI TOKYO FIN	SPONSORED	60681610	2,073	264,696	SH	264,696		
MKS INSTRUMENT INC	COM	55306N10	13,619	469,617	SH	469,317	300	
MMO2 PLC	ADR	55309W10	515	37,688	SH	37,688		
MOBILE MINI INC	COM	60740F10	4,307	218,402	SH	218,302	100	
MOBILE TELESYSTEMS O	SPONSORED	60740910	1,365	16,489	SH	16,489		
MOBIUS MGMT SYSTEMS	COM	60692510	1,316	104,050	SH	104,050		
MOCON INC	COM	60749410	322	39,980	SH	10,400		29,5
MODINE MFG CO	COM	60782810	16,129	597,801	SH	597,701		1
MODTECH HLDGS INC	COM	60783C10	1,172	139,337	SH	139,337		
MOHAWK INDS INC	COM	60819010	53,304	755,654	SH	753,073	2,381	2
MOLDFLOW CORP	COM	60850710	1,456	128,300	SH	128,300		
MOLECULAR DEVICES CO	COM	60851C10	4,841	254,927	SH	254,927		
MOLEX INC	COM	60855410	156,657	4,490,018	SH	4,482,845	6,097	1,0
MOLEX INC	CL A	60855420	1,354	46,190	SH	41,471	4,469	2
MONACO COACH CORP	COM	60886R10	11,558	485,627	SH	485,627		
MONARCH CASINO & RES	COM	60902710	1,086	97,400	SH	97,400		
MONDAVI ROBERT CORP	CL A	60920010	6,287	161,858	SH	161,858		
MONOLITHIC SYS TECHN	COM	60984210	3,344	390,196	SH	390,196		
MONRO MUFFLER BRAKE	COM	61023610	3,096	155,106	SH	155,106		
MONSANTO CO NEW	COM	61166W10	313,237	10,883,840	SH	10,855,203	24,322	4,3
MONSTER WORLDWIDE IN	COM	61174210	60,452	2,752,829	SH	2,745,499	3,230	4,1
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						SOLE	SHARED AS DEFINED	SHA OTH
MONY GROUP INC	COM	61533710	18,181	581,057	SH	579,964	1,093	
MOODYS CORP	COM	61536910	252,635	4,172,345	SH	3,878,789	248,139	45,
MOOG INC	CL A	61539420	12,425	251,513	SH	251,513		
MOORE WALLACE INC	COM	61585710	1,373	73,309	SH	73,309		
MORGAN STANLEY	COM NEW	61744644	5,455,265	94,267,589	SH	28,475,012	65,742,964	49,
MOTHERS WK INC	COM	61990310	1,370	55,979	SH	55,379	600	
MOTOROLA INC	COM	62007610	886,979	63,355,665	SH	62,327,370	667,357	360,
MOVADO GROUP INC	COM	62458010	4,859	172,119	SH	172,119		
MOVIE GALLERY INC	COM	62458110	9,004	482,020	SH	482,020		
MPS GROUP INC	COM	55340910	21,458	2,294,977	SH	2,285,417	9,260	
MRO SOFTWARE INC	COM	55347W10	4,468	331,184	SH	331,184		
MRV COMMUNICATIONS I	COM	55347710	6,731	1,790,226	SH	1,790,126		
MSC INDL DIRECT INC	CL A	55353010	7,227	262,785	SH	260,685	2,100	
MSC SOFTWARE CORP	COM	55353110	3,562	376,881	SH	376,881		
MTC TECHNOLOGIES INC	COM	55377A10	3,117	96,703	SH	96,703		
MTR GAMING GROUP INC	COM	55376910	3,468	336,738	SH	336,738		
MTS SYS CORP	COM	55377710	7,973	414,593	SH	414,593		
MUELLER INDS INC	COM	62475610	19,899	579,145	SH	578,745	300	
MULTIMEDIA GAMES INC	COM	62545310	7,160	174,260	SH	174,260		
MUNICIPAL MTG & EQUI	GROWTH SHS	62624B10	495	20,000	SH	4,000	11,000	5,
MURPHY OIL CORP	COM	62671710	78,835	1,207,093	SH	1,181,727	15,030	10,
MUTUALFIRST FINL INC	COM	62845B10	1,658	66,030	SH	66,030		
MYERS INDS INC	COM	62846410	3,926	323,948	SH	323,948		
MYKROLIS CORP	COM	62852P10	9,631	598,915	SH	586,781	4,962	7,
MYLAN LABS INC	COM	62853010	155,473	6,154,911	SH	6,139,302	12,797	2,
MYRIAD GENETICS INC	COM	62855J10	7,354	571,866	SH	571,866		
NABI BIOPHARMACEUTIC	COM	62951910	10,734	844,551	SH	844,551		
NABORS INDUSTRIES LT	SHS	G6359F10	132,928	3,203,080	SH	3,203,080		
NACCO INDS INC	CL A	62957910	9,606	107,352	SH	94,715	12,297	
NARA BANCORP INC	COM	63080P10	4,397	159,369	SH	159,369		
NASB FINL INC	COM	62896810	2,318	55,299	SH	55,299		
NASH FINCH CO	COM	63115810	4,539	203,159	SH	203,159		
NASSDA CORP	COM	63172M10	1,567	216,178	SH	215,278	900	
NATIONAL AUSTRALIA B	SPONSORED	63252540	1,721	15,361	SH	15,361		
NATIONAL BANKSHARES	COM	63486510	2,421	49,045	SH	49,045		
NATIONAL BEVERAGE CO	COM	63501710	1,109	68,032	SH	68,032		
NATIONAL BK GREECE S	SPONSORED	63364340	628	117,440	SH	117,440		
NATIONAL CITY CORP	COM	63540510	642,210	18,921,930	SH	18,859,463	56,635	5,
NATIONAL COMMERCE FI	COM	63545P10	84,247	3,088,231	SH	3,081,316	6,125	
NATIONAL FINL PARTNE	COM	63607P20	774	28,100	SH	28,100		
NATIONAL FUEL GAS CO	COM	63618010	30,399	1,243,833	SH	1,228,573	14,460	
NATIONAL GRID TRANSC	SPONSORED	63627410	611	16,865	SH	16,865		
NATIONAL HEALTH INVS	COM	63633D10	15,359	617,331	SH	617,331		
NATIONAL HEALTH REAL	COM	63590510	1,872	95,030	SH	95,030		
NATIONAL HEALTHCARE	COM	63590610	2,344	117,813	SH	117,813		
NATIONAL INSTRS CORP	COM	63651810	27,510	605,023	SH	603,493	1,190	
NATIONAL PENN BANCSH	COM	63713810	12,064	375,586	SH	375,586		
NATIONAL PRESTO INDS	COM	63721510	3,312	91,619	SH	90,899	400	
NATIONAL PROCESSING	COM	63722910	4,947	210,082	SH	208,382	1,700	
NATIONAL SEMICONDUCT	COM	63764010	197,161	5,002,826	SH	4,987,593	12,788	2,
NATIONAL WESTN LIFE	CL A	63852210	6,292	40,650	SH	40,650		
Page Total			8,185,600					

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION		
						SOLE	SHARED AS DEFINED	SHA OTH
NATIONAL-OILWELL INC	COM	63707110	24,812	1,109,673	SH	1,094,060	11,920	3,
NATIONWIDE FINL SVCS	CL A	63861210	22,435	678,627	SH	676,277	1,160	1,
NATIONWIDE HEALTH PP	COM	63862010	20,417	1,044,370	SH	1,044,370		
NATURAL RESOURCE PAR	COM UNIT L	63900P10	464	11,200	SH	11,200		
NATURES SUNSHINE PRO	COM	63902710	2,934	348,462	SH	348,462		
NAUTILUS GROUP INC	COM	63910B10	6,775	482,238	SH	481,600	638	
NAVIGANT CONSULTING	COM	63935N10	13,898	736,899	SH	735,199	1,700	
NAVIGANT INTL INC	COM	63935R10	2,794	201,730	SH	201,730		
NAVIGATORS GROUP INC	COM	63890410	4,384	142,025	SH	142,025		
NAVISTAR INTL CORP N	COM	63934E10	77,222	1,612,486	SH	1,610,916	1,470	
NBC CAP CORP	COM	62872910	2,977	111,630	SH	111,630		
NBT BANCORP INC	COM	62877810	11,645	543,152	SH	543,152		
NBTY INC	COM	62878210	27,008	1,005,499	SH	1,005,339		
NCI BUILDING SYS INC	COM	62885210	8,949	374,441	SH	374,341	100	
NCO GROUP INC	COM	62885810	7,964	350,509	SH	347,109	3,400	
NCR CORP NEW	COM	62886E10	103,886	2,677,479	SH	2,643,616	33,542	
NDCHEALTH CORP	COM	63948010	17,439	680,684	SH	680,384	300	
NEC CORP	ADR	62905020	912	121,470	SH	121,470		
NEIGHBORCARE INC	COM	64015Y10	8,641	437,530	SH	437,165		
NEIMAN MARCUS GROUP	CL A	64020420	30,429	566,959	SH	563,817	2,842	
NEKTAR THERAPEUTICS	COM	64026810	11,822	868,602	SH	864,502	4,100	
NELSON THOMAS INC	COM	64037610	3,271	169,231	SH	169,191		
NEOFORMA COM INC	COM NEW	64047550	1,274	119,691	SH	119,691		
NEOPHARM INC	COM	64091910	4,118	226,018	SH	226,018		
NEOSE TECHNOLOGIES I	COM	64052210	2,139	232,470	SH	232,370		
NEOWARE SYS INC	COM	64065P10	3,512	255,608	SH	249,608	6,000	
NET2PHONE	COM	64108N10	2,703	397,449	SH	397,449		
NETBANK INC	COM	64093310	11,489	860,579	SH	856,579	4,000	
NETEGRITY INC	COM	64110P10	4,848	477,198	SH	477,178		
NETFLIX COM INC	COM	64110L10	17,808	325,622	SH	325,622		
NETGEAR INC	COM	64111Q10	427	26,700	SH	26,700		
NETIQ CORP	COM	64115P10	19,181	1,447,650	SH	1,447,250	300	
NETOPIA INC	COM	64114K10	280	19,227	SH	19,227		
NETRATINGS INC	COM	64116M10	1,766	155,062	SH	155,062		
NETSCOUT SYS INC	COM	64115T10	1,982	260,726	SH	260,726		
NETSCREEN TECHNOLOGI	COM	64117V10	13,019	526,016	SH	524,916	1,100	
NETWORK APPLIANCE IN	COM	64120L10	182,549	8,930,950	SH	8,910,050	20,460	
NETWORK EQUIP TECHNO	COM	64120810	3,939	358,095	SH	358,095		
NETWORKS ASSOCS INC	COM	64093810	32,891	2,186,881	SH	2,180,481	5,900	
NEUROCRINE BIOSCIENC	COM	64125C10	17,306	317,310	SH	316,440	870	
NEW CENTURY FINANCI	COM	64352D10	41,284	1,040,685	SH	1,039,485	450	
NEW ENGLAND BUSINESS	COM	64387210	5,864	198,773	SH	198,453		
NEW FOCUS INC	COM	64438310	5,049	1,005,687	SH	1,000,687		5,
NEW FRONTIER MEDIA I	COM	64439810	216	23,257	SH	23,257		
NEW JERSEY RES	COM	64602510	19,280	500,650	SH	494,745	2,136	3,
NEW PLAN EXCEL RLTY	COM	64805310	44,851	1,818,046	SH	1,818,046		
NEW YORK CMNTY BANCO	COM	64944510	100,339	2,637,023	SH	2,632,418	4,605	
NEW YORK TIMES CO	CL A	65011110	189,953	3,974,754	SH	3,838,118	135,816	
NEWCASTLE INVT CORP	COM	65105M10	11,698	431,672	SH	431,672		

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NEWELL RUBBERMAID IN	COM	65122910	163,843	7,195,572	SH	6,918,179	195,043	82,
NEWFIELD EXPL CO	COM	65129010	22,516	505,514	SH	504,074	1,180	
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NEWHALL LAND & FARMI	DEPOSITARY	65142610	1,123	27,800	SH	27,800	
NEWMONT MINING CORP	COM	65163910	570,390	11,734,004	SH	11,681,497	21,765
NEWPARK RES INC	COM PAR \$.	65171850	6,357	1,327,218	SH	1,327,218	
NEWPORT CORP	COM	65182410	13,074	786,649	SH	786,229	400
NEWS CORP LTD	SP ADR PFD	65248780	4,874	161,114	SH	161,114	
NEWS CORP LTD	ADR NEW	65248770	1,538	42,608	SH	42,608	
NEWTEK BUSINESS SVCS	COM	65252610	1,753	252,600	SH	252,600	
NEXEN INC	COM	65334H10	488	13,512	SH	13,512	
NEXTEL COMMUNICATION	CL A	65332V10	863,360	30,768,339	SH	30,670,442	59,752
NEXTEL PARTNERS INC	CL A	65333F10	15,230	1,132,337	SH	1,121,877	6,860
NIC INC	COM	62914B10	3,370	419,685	SH	419,685	
NICOR INC	COM	65408610	44,045	1,293,919	SH	1,293,159	560
NII HLDGS INC	CL B NEW	62913F20	16,185	216,865	SH	216,765	100
NIKE INC	CL B	65410610	415,829	6,074,047	SH	6,060,207	12,215
NIPPON TELEG & TEL C	SPONSORED	65462410	447	18,200	SH	18,200	
NISOURCE INC	COM	65473P10	176,571	8,047,925	SH	8,031,388	15,737
NISSAN MOTORS	SPONSORED	65474440	649	28,912	SH	28,912	
NL INDS INC	COM NEW	62915640	2,196	187,696	SH	186,808	
NMS COMMUNICATIONS C	COM	62924810	264	42,272	SH	35,772	6,500
NN INC	COM	62933710	2,036	162,067	SH	162,067	
NOBLE CORPORATION	SHS	G6542210	118,554	3,313,419	SH	3,242,911	65,418
NOBLE ENERGY INC	COM	65504410	34,709	781,212	SH	771,987	8,675
NOBLE INTL LTD	COM	65505310	259	11,300	SH	11,300	
NOKIA CORP	SPONSORED	65490220	13,971	821,806	SH	556,806	265,000
NOLAND CO	COM	65528610	664	15,999	SH	15,999	
NOMURA HLDGS INC	SPONSORED	65535H20	3,911	231,000	SH	14,000	217,000
NORDSON CORP	COM	65566310	20,247	584,990	SH	584,690	300
NORDSTROM INC	COM	65566410	107,274	3,127,531	SH	3,119,186	4,265
NORFOLK SOUTHERN COR	COM	65584410	248,756	10,518,207	SH	10,387,499	95,497
NORSK HYDRO A S	SPONSORED	65653160	902	14,600	SH	14,600	
NORTEL NETWORKS CORP	NOTE 4.25	656568AB	2,588	2,750,000	SH	2,750,000	
NORTEL NETWORKS CORP	COM	65656810	2,159	510,415	SH	510,415	
NORTH COAST ENERGY I	COM NEW	65864970	427	39,900	SH	39,800	100
NORTH FORK BANCORPOR	COM	65942410	165,757	4,095,799	SH	4,057,224	21,525
NORTH PITTSBURGH SYS	COM	66156210	6,230	319,476	SH	317,576	1,900
NORTHEAST UTILS	COM	66439710	38,981	1,932,613	SH	1,920,901	10,152
NORTHERN STS FINL CO	COM	66575110	1,108	38,700	SH	38,700	
NORTHERN TR CORP	COM	66585910	314,986	6,806,095	SH	5,518,481	978,326
NORTHROP GRUMMAN COR	COM	66680710	959,320	10,034,730	SH	10,016,751	15,000
NORTHWAY FINL INC	COM	66727010	601	17,500	SH	1,000	16,500
NORTHWEST AIRLS CORP	CL A	66728010	29,576	2,339,885	SH	1,153,812	1,186,073
NORTHWEST BANCORP IN	COM	66732810	4,533	212,409	SH	212,409	
NORTHWEST NAT GAS CO	COM	66765510	14,059	457,214	SH	456,014	600

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NORTHWEST PIPE CO	COM	66774610	964	72,400	SH	72,400		
NOVA CHEMICALS CORP	COM	66977W10	402	14,935	SH	14,935		
NOVARTIS A G	SPONSORED	66987V10	10,924	238,045	SH	107,045	131,000	
NOVASTAR FINL INC	COM	66994740	17,181	399,934	SH	398,234	1,700	
NOVAVAX INC	COM	67000210	237	39,500	SH	19,500	20,000	
NOVELL INC	COM	67000610	95,948	9,111,918	SH	9,087,128	18,800	5,
NOVELLUS SYS INC	COM	67000810	166,862	3,968,178	SH	3,955,113	10,275	2,
NOVEN PHARMACEUTICAL	COM	67000910	6,894	453,227	SH	453,227		
Page Total			4,528,763					

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ PRN CALL	SOLE	INVESTMENT SHARED AS DEFINED	DI SH OT
NOVO-NORDISK A S	ADR	67010020	794	19,377	SH	19,377		
NOVOSTE CORP	COM	67010C10	1,188	248,118	SH	248,118		
NPS PHARMACEUTICALS	COM	62936P10	17,781	579,552	SH	577,822	395	1,
NS GROUP INC	COM	62891610	2,753	283,854	SH	283,854		
NSTAR	COM	67019E10	36,149	745,335	SH	724,164	10,801	10,
NTL INC DEL	COM	62940M10	36,004	516,187	SH	514,725	1,462	
NTT DOCOMO INC	SPONS ADR	62942M20	7,351	320,987	SH	102,987	218,000	
NU SKIN ENTERPRISES	CL A	67018T10	9,998	585,048	SH	585,048		
NUANCE COMMUNICATION	COM	66996710	1,079	141,241	SH	136,741	4,400	
NUCOR CORP	COM	67034610	124,551	2,224,123	SH	2,178,297	21,421	24,
NUEVO ENERGY CO	COM	67050910	7,846	324,620	SH	324,620		
NUI CORP	COM	62943110	5,891	365,422	SH	365,422		
NUVEEN INVTS INC	CL A	67090F10	8,574	321,604	SH	321,384	220	
NUVELO INC	COM	67072M10	2,504	715,443	SH	715,443		
NVIDIA CORP	COM	67066G10	90,578	3,904,228	SH	3,892,788	11,360	
NVR INC	COM	62944T10	88,235	189,346	SH	188,926	420	
NYFIX INC	COM	67071210	3,221	406,648	SH	405,628		1,
NYMAGIC INC	COM	62948410	2,529	92,232	SH	92,232		
O CHARLEYS INC	COM	67082310	5,637	314,040	SH	314,040		
O REILLY AUTOMOTIVE	COM	68609110	23,699	614,591	SH	611,851	2,380	
OAK HILL FINL INC	COM	67133710	1,573	52,228	SH	52,228		
OAKLEY INC	COM	67366210	8,968	647,943	SH	647,943		
OCCIDENTAL PETE CORP	COM	67459910	525,210	12,433,954	SH	12,396,333	36,612	1,
OCEANEERING INTL INC	COM	67523210	18,135	647,675	SH	647,675		
OCEANFIRST FINL CORP	COM	67523410	3,790	139,593	SH	139,593		
OCTEL CORP	COM	67572710	3,406	172,967	SH	172,967		
OCULAR SCIENCES INC	COM	67574410	9,058	315,513	SH	315,513		
OCWEN FINL CORP	COM	67574610	6,732	759,765	SH	758,565	1,200	
ODYSSEY HEALTHCARE I	COM	67611V10	17,819	604,856	SH	604,856		
ODYSSEY RE HLDGS COR	COM	67612W10	5,183	229,857	SH	229,707	150	
OFFICE DEPOT INC	COM	67622010	181,855	10,883,000	SH	10,853,905	28,475	
OFFSHORE LOGISTICS I	COM	67625510	7,945	324,012	SH	322,712	1,300	
OGE ENERGY CORP	COM	67083710	35,470	1,466,322	SH	1,457,144	7,578	1,
OHIO CAS CORP	COM	67724010	20,176	1,162,215	SH	1,157,885	4,330	
OIL STS INTL INC	COM	67802610	6,383	457,858	SH	457,858		
OLD DOMINION FGHT LI	COM	67958010	6,440	188,962	SH	188,962		
OLD NATL BANCORP IND	COM	68003310	14,699	643,273	SH	638,502	4,771	

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OLD POINT FINL CORP	COM	68019410	1,408	44,353	SH	44,353		
OLD REP INTL CORP	COM	68022310	107,051	4,221,270	SH	4,210,799	9,421	1,
OLD SECOND BANCORP I	COM	68027710	6,134	123,928	SH	123,928		
OLIN CORP	COM PAR \$1	68066520	22,871	1,140,142	SH	1,139,842		100
OLYMPIC STEEL INC	COM	68162K10	275	33,554	SH	6,800	26,754	
OM GROUP INC	COM	67087210	14,691	560,935	SH	558,195		2,300
OMEGA FINL CORP	COM	68209210	5,188	136,283	SH	136,283		
OMEGA HEALTHCARE INV	COM	68193610	2,743	293,979	SH	293,979		
OMEGA PROTEIN CORP	COM	68210P10	670	86,736	SH	86,736		
OMI CORP NEW	COM	Y6476W10	809	90,608	SH	90,608		
OMNI ENERGY SERVICES	COM NEW	68210T20	355	55,000	SH	55,000		
OMNICARE INC	COM	68190410	52,986	1,311,864	SH	1,309,024	2,440	
OMNICELL INC	COM	68213N10	4,068	251,120	SH	251,120		
OMNICOM GROUP INC	COM	68191910	454,605	5,205,594	SH	5,129,440	62,829	13,
Page Total			2,023,057					

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							SOLE	SHARED AS DEFINED	SHAR OTH
OMNIVISION TECHNOLOG	COM	68212810	24,268	439,235	SH	439,235			
OMNOVA SOLUTIONS INC	COM	68212910	2,687	559,827	SH	559,827			
ON SEMICONDUCTOR COR	COM	68218910	4,131	637,543	SH	637,543			
ONE LIBERTY PPTYS IN	COM	68240610	215	10,800	SH	10,800			
ONEIDA FINL CORP	COM	68247810	388	17,541	SH	17,541			
ONEIDA LTD	COM	68250510	1,700	288,706	SH	288,706			
ONEOK INC NEW	COM	68268010	43,262	1,959,337	SH	1,956,367	2,070	90	
ONYX PHARMACEUTICALS	COM	68339910	14,991	531,015	SH	531,015			
OPEN JT STK CO-VIMPE	SPONSORED	68370R10	2,551	34,704	SH	34,704			
OPENTV CORP	CL A	G6754310	324	96,868	SH	96,868			
OPENWAVE SYS INC	COM NEW	68371830	11,451	1,041,036	SH	1,040,884	99	5	
OPLINK COMMUNICATION	COM	68375Q10	4,165	1,742,886	SH	1,742,886			
OPNET TECHNOLOGIES I	COM	68375710	3,279	199,328	SH	199,328			
OPSWARE INC	COM	68383A10	6,152	831,295	SH	831,295			
OPTICAL COMMUNICATIO	CL A	68382T10	561	151,686	SH	151,686			
OPTION CARE INC	COM	68394810	2,341	219,171	SH	219,171			
ORACLE CORP	COM	68389X10	1,775,865	134,230,180	SH	133,483,180	555,521	191,47	
ORASURE TECHNOLOGIES	COM	68554V10	5,063	636,111	SH	636,111			
ORBITAL SCIENCES COR	COM	68556410	9,452	786,396	SH	784,896	1,500		
ORBOTECH LTD	ORD	M7525310	338	14,142	SH	14,142			
ORIENTAL FINL GROUP	COM	68618W10	6,432	250,258	SH	250,258			
ORIX CORP	SPONSORED	68633010	442	10,835	SH	10,835			
ORLEANS HOMEBUILDERS	COM	68658810	1,043	36,800	SH	36,800			
ORTHODONTIC CTRS AME	COM	68750P10	7,003	869,972	SH	869,972			
ORTHOLOGIC CORP	COM	68750J10	3,213	524,217	SH	523,917	300		
OSHKOSH B GOSH INC	CL A	68822220	3,763	175,362	SH	175,362			
OSHKOSH TRUCK CORP	COM	68823920	31,500	617,292	SH	614,712	450	2,13	
OSI PHARMACEUTICALS	COM	67104010	22,645	702,183	SH	701,583	600		
OSI SYSTEMS INC	COM	67104410	4,187	217,935	SH	217,935			
OSTEOTECH INC	COM	68858210	2,072	235,412	SH	235,412			
OTTER TAIL CORP	COM	68964810	11,727	438,710	SH	436,695	365	1,65	

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OUTBACK STEAKHOUSE I	COM	68989910	47,037	1,063,951	SH	1,046,246	14,880	2,82
OVERLAND STORAGE INC	COM	69031010	3,000	159,651	SH	159,651		
OVERNITE CORP	COM	69032210	614	27,000	SH	27,000		
OVERSEAS SHIPHOLDING	COM	69036810	14,240	418,200	SH	417,800	400	
OVERSTOCK COM INC DE	COM	69037010	2,871	144,475	SH	144,475		
OWENS & MINOR INC NE	COM	69073210	13,283	606,259	SH	606,259		
OWENS ILL INC	COM NEW	69076840	229,483	19,300,497	SH	11,566,345	7,734,152	
OXFORD HEALTH PLANS	COM	69147110	60,529	1,391,475	SH	1,387,230	3,945	30
OXFORD INDS INC	COM	69149730	8,062	237,953	SH	237,753	200	
P & F INDS INC	CL A NEW	69283050	230	26,300	SH	26,300		
P A M TRANSN SVCS IN	COM	69314910	1,593	74,509	SH	74,509		
P C CONNECTION	COM	69318J10	781	94,923	SH	94,923		
P F CHANGS CHINA BIS	COM	69333Y10	34,199	672,149	SH	670,499	860	79
P T TELEKOMUNIKASI I	SPONSORED	71568410	393	23,951	SH	23,951		
PAB BANKSHARES INC	COM	69313P10	1,685	108,442	SH	108,442		
PACCAR INC	COM	69371810	259,637	3,050,248	SH	3,038,473	8,400	3,37
PACER INTL INC TENN	COM	69373H10	7,862	388,847	SH	388,847		
PACIFIC CAP BANCORP	COM	69404P10	20,763	563,918	SH	563,918		
PACIFIC ENERGY PARTN	COM UNIT	69422R10	733	25,000	SH	25,000		
PACIFIC SUNWEAR CALI	COM	69487310	30,542	1,447,504	SH	1,441,654	5,625	22
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						SOLE	SHARED AS DEFINED	S O
PACIFIC UN BK CALIF	COM	69502510	3,594	141,116	SH	141,116		
PACIFICARE HEALTH SY	COM	69511210	40,371	597,206	SH	596,926	280	
PACKAGING CORP AMER	COM	69515610	48,625	2,224,368	SH	1,143,265	1,081,103	
PACKETEER INC	COM	69521010	6,963	410,054	SH	410,054		
PACTIV CORP	COM	69525710	134,432	5,624,760	SH	5,159,964	464,546	
PAIN THERAPEUTICS IN	COM	69562K10	2,755	396,392	SH	394,892	1,500	
PALATIN TECHNOLOGIES	COM NEW	69607730	1,587	634,653	SH	634,653		
PALL CORP	COM	69642930	83,326	3,105,698	SH	3,101,138	4,560	
PALM HARBOR HOMES	COM	69663910	6,042	345,047	SH	345,047		
PALMONE INC	COM	69713P10	7,866	669,414	SH	662,379	7,014	
PALMSOURCE INC	COM	69715410	3,655	167,875	SH	165,823	2,046	
PAN PACIFIC RETAIL P	COM	69806L10	35,295	740,709	SH	736,388	4,321	
PANAMSAT CORP NEW	COM	69793310	22,537	1,045,322	SH	1,044,722	600	
PANERA BREAD CO	CL A	69840W10	23,966	606,437	SH	601,337	2,800	2
PANTRY INC	COM	69865710	2,356	103,782	SH	103,782		
PAPA JOHNS INTL INC	COM	69881310	15,368	460,405	SH	459,061	1,344	
PARAMETRIC TECHNOLOG	COM	69917310	31,510	7,997,519	SH	7,976,598	20,741	
PAREXEL INTL CORP	COM	69946210	7,045	433,267	SH	433,267		
PARK ELECTROCHEMICAL	COM	70041620	7,593	286,634	SH	286,184	450	
PARK NATL CORP	COM	70065810	13,492	119,238	SH	118,938	300	
PARKER DRILLING CO	COM	70108110	3,568	1,399,069	SH	1,398,069	1,000	
PARKER HANNIFIN CORP	COM	70109410	193,403	3,250,477	SH	3,197,654	31,431	21
PARKVALE FINL CORP	COM	70149210	1,916	71,366	SH	70,866	500	
PARKWAY PPTYS INC	COM	70159Q10	9,068	217,988	SH	217,988		
PARTNERS TRUST FINCL	COM	70213A10	3,999	117,611	SH	117,611		

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PARTY CITY CORP	COM	70214510	1,818	141,071	SH	141,070		1
PATHMARK STORES INC	COM	70322A10	3,632	477,839	SH	475,439		2,400
PATINA OIL & GAS COR	COM	70322410	40,246	821,514	SH	821,514		
PATRIOT BANK CORP PA	COM	70335P10	3,078	107,574	SH	107,574		
PATTERSON DENTAL CO	COM	70341210	55,597	868,833	SH	862,133		6,340
PATTERSON UTI ENERGY	COM	70348110	37,020	1,124,188	SH	1,119,386		2,340
PAXAR CORP	COM	70422710	8,196	611,626	SH	611,626		
PAXSON COMMUNICATION	COM	70423110	2,041	530,198	SH	530,198		
PAYCHEX INC	COM	70432610	354,279	9,523,624	SH	9,344,326		95,266
PAYLESS SHOESOURCE I	COM	70437910	18,397	1,372,911	SH	1,371,291		
PC-TEL INC	COM	69325Q10	3,923	364,931	SH	364,931		
PDF SOLUTIONS INC	COM	69328210	3,697	248,119	SH	248,119		
PDI INC	COM	69329V10	3,210	119,729	SH	119,729		
PEABODY ENERGY CORP	COM	70454910	22,518	539,868	SH	539,868		
PEAPACK-GLADSTONE FI	COM	70469910	3,401	109,714	SH	109,714		
PEARSON PLC	SPONSORED	70501510	509	45,374	SH	45,374		
PEC SOLUTIONS INC	COM	70510710	4,053	239,103	SH	239,003		100
PEDIATRIX MED GROUP	COM	70532410	29,716	539,400	SH	539,400		
PEETS COFFEE & TEA I	COM	70556010	3,072	175,962	SH	175,962		
PEGASUS COMMUNICATIO	CL A NEW	70590460	2,480	88,306	SH	88,296		
PEGASUS SOLUTIONS IN	COM	70590610	4,450	425,021	SH	425,021		
PEGASYSTEMS INC	COM	70557310	1,323	153,112	SH	148,112		5,000
PEMSTAR INC	COM	70655210	1,178	358,030	SH	358,030		
PENN ENGR & MFG CORP	COM NON VT	70738930	3,897	204,803	SH	204,803		
PENN NATL GAMING INC	COM	70756910	12,273	530,852	SH	530,852		
PENN VA CORP	COM	70788210	7,595	136,485	SH	135,785		700
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						SOLE	SHARED AS DEFINED	SHAR OTHE
PENN-AMER GROUP INC	COM	70724710	2,206	166,268	SH	166,268		
PENNEY J C INC	COM	70816010	1,093,439	41,607,259	SH	41,589,623	15,936	1,700
PENNFED FINL SVCS IN	COM	70816710	2,589	77,297	SH	77,297		
PENNROCK FINL SVCS C	COM	70835210	3,834	123,353	SH	123,353		
PENNS WOODS BANCORP	COM	70843010	2,407	51,683	SH	51,683		
PENNSYLVANIA RL ESTA	SH BEN INT	70910210	26,215	722,180	SH	722,080	100	
PENTAIR INC	COM	70963110	32,464	710,374	SH	708,314	2,060	
PENWEST PHARMACEUTIC	COM	70975410	4,422	255,895	SH	255,795	100	
PEOPLES BANCORP INC	COM	70978910	4,830	163,676	SH	163,676		
PEOPLES BK BRIDGEPOR	COM	71019810	9,926	304,940	SH	300,850	3,840	25
PEOPLES ENERGY								

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CORP	COM	71103010	45,723	1,087,611	SH	1,083,604	4,007		
PEOPLES HLDG CO	COM	71114810	5,837	176,865	SH	176,865			
PEOPLESOFT INC	COM	71271310	216,762	9,511,261	SH	9,479,560	28,734	2,96	
PEP BOYS MANNY MOE &	COM	71327810	21,174	925,844	SH	916,936	8,908		
PEPCO HOLDINGS INC	COM	71329110	48,985	2,506,917	SH	2,497,533	8,053	1,33	
PEPSI BOTTLING GROUP	COM	71340910	328,800	13,597,998	SH	13,590,058	7,740	20	
PEPSIAMERICAS INC	COM	71343P20	27,215	1,589,647	SH	1,586,827	2,420	40	
PEPSICO INC	COM	71344810	2,363,119	50,688,946	SH	48,132,392	1,599,397	957,15	
PEREGRINE PHARMACEUT	COM	71366110	4,318	1,953,879	SH	1,953,879			
PERFORMANCE FOOD GRO	COM	71375510	16,698	461,643	SH	458,583	2,880	18	
PERFORMANCE TECHNOLO	COM	71376K10	307	21,517	SH	21,517			
PERICOM SEMICONDUCTO	COM	71383110	4,198	386,518	SH	386,518			
PERINI CORP	COM	71383910	2,062	225,384	SH	225,334		5	
PERKINELMER INC	COM	71404610	60,128	3,522,433	SH	3,513,763	8,550	12	
PEROT SYS CORP	CL A	71426510	17,171	1,273,840	SH	1,270,840	3,000		
PERRIGO CO	COM	71429010	20,622	1,311,815	SH	1,308,135	3,680		
PER-SE TECHNOLOGIES	COM NEW	71356930	7,439	486,155	SH	480,158	5,997		
PETCO ANIMAL SUPPLIE	COM NEW	71601620	17,999	591,098	SH	590,898	200		
PETRO-CDA	COM	71644E10	1,014	20,553	SH	20,553			
PETROCORP INC	COM	71645N10	1,236	91,859	SH	91,859			
PETROLEO BRASILEIRO	SPONSORED	71654V10	21,788	817,239	SH	817,239			
PETROLEO BRASILEIRO	SPONSORED	71654V40	14,889	509,213	SH	509,213			
PETROLEUM DEV CORP	COM	71657810	6,553	276,513	SH	276,513			
PETROLEUM HELICOPTER	COM VTG	71660410	1,034	42,192	SH	42,192			
PETSMART INC	COM	71676810	46,162	1,939,598	SH	1,924,918	14,500	18	
PFF BANCORP INC	COM	69331W10	11,124	306,612	SH	306,612			
PFIZER INC	COM	71708110	7,840,646	221,925,999	SH	215,694,347	3,814,997	2,416,65	
PG&E CORP	COM	69331C10	878,271	31,626,606	SH	31,591,120	34,906	58	
PHARMACEUTICAL PROD	COM	71712410	16,976	629,427	SH	628,777	650		
PHARMACEUTICAL RES I	COM	71712510	45,733	701,970	SH	699,630	2,240	10	
PHARMACOPEIA INC	COM	71713B10	5,673	398,685	SH	398,685			
PHARMACYCLICS INC	COM	71693310	282	38,088	SH	38,088			
PHARMOS CORP	COM NEW	71713920	260	74,224	SH	74,224			
PHELPS DODGE CORP	COM	71726510	187,696	2,466,762	SH	2,461,123	4,765	87	
PHILADELPHIA CONS HL	COM	71752810	13,573	277,968	SH	277,968			
PHILLIPS VAN HEUSEN	COM	71859210	8,489	478,503	SH	478,503			
PHOENIX COS INC NEW	COM	71902E10	20,886	1,734,710	SH	1,726,257	7,678	77	
PHOTON DYNAMICS INC	COM	71936410	12,591	312,896	SH	312,596	300		
PHOTRONICS INC	COM	71940510	15,592	782,729	SH	778,529	4,200		
PICO HLDGS INC	COM NEW	69336620	1,475	94,154	SH	94,154			

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PIEDMONT NAT GAS INC COM 72018610 13,738 316,112 SH 315,282 630 20
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PIER 1 IMPORTS INC	COM	72027910	28,572	1,307,046	SH	1,299,981	6,090	
PILGRIMS PRIDE CORP	COM	72146710	4,379	268,136	SH	268,136		
PINNACLE ENTMT INC	COM	72345610	3,523	377,983	SH	377,763		
PINNACLE SYS INC	COM	72348110	8,744	1,025,056	SH	1,025,056		
PINNACLE WEST CAP CO	COM	72348410	103,599	2,588,682	SH	2,573,482	7,700	7
PIONEER NAT RES CO	COM	72378710	58,877	1,843,952	SH	1,836,841	5,732	1
PITNEY BOWES INC	COM	72447910	276,195	6,799,477	SH	6,679,902	100,195	19
PIXAR	COM	72581110	20,685	298,531	SH	297,071	1,400	
PIXELWORKS INC	COM	72581M10	6,670	604,132	SH	604,132		
PLACER DOME INC	COM	72590610	378	21,092	SH	21,092		
PLAINS ALL AMERN PIP	UNIT LTD P	72650310	1,662	51,189	SH	46,189	3,000	2
PLAINS EXPL& PRODTN	COM	72650510	10,671	693,358	SH	692,773	400	
PLAINS RES INC	COM PAR \$0	72654050	6,593	410,773	SH	410,773		
PLANAR SYS INC	COM	72690010	9,938	408,787	SH	408,587	200	
PLANTRONICS INC NEW	COM	72749310	33,764	1,034,113	SH	1,032,713	1,000	
PLATINUM UNDERWRITER	COM	G7127P10	381	12,713	SH	12,713		
PLAYBOY ENTERPRISES	CL B	72811730	4,332	268,074	SH	268,074		
PLAYTEX PRODS INC	COM	72813P10	3,901	504,638	SH	504,538		
PLEXUS CORP	COM	72913210	19,675	1,145,906	SH	1,143,096	2,710	
PLUG POWER INC	COM	72919P10	4,140	571,100	SH	570,700	400	
PLUM CREEK TIMBER CO	COM	72925110	141,233	4,638,196	SH	4,638,196		
PLX TECHNOLOGY INC	COM	69341710	227	25,701	SH	25,701		
PMA CAP CORP	CL A	69341920	1,994	389,502	SH	387,302	2,200	
PMC-SIERRA INC	COM	69344F10	84,881	4,222,923	SH	4,216,093	6,710	
PMI GROUP INC	COM	69344M10	46,141	1,239,359	SH	1,234,709	4,450	
PNC FINL SVCS GROUP	COM	69347510	431,144	7,877,648	SH	7,799,858	57,410	20
PNM RES INC	COM	69349H10	25,561	909,648	SH	909,406	40	
POGO PRODUCING CO	COM	73044810	45,740	947,002	SH	944,692	1,810	
POLARIS INDS INC	COM	73106810	24,393	275,377	SH	273,317	1,980	
POLO RALPH LAUREN CO	CL A	73157210	12,266	425,887	SH	425,087	700	
POLYCOM INC	COM	73172K10	29,565	1,514,615	SH	1,503,213	5,777	5
POLYMEDICA CORP	COM	73173810	9,141	347,576	SH	342,876	4,700	
POLYONE CORP	COM	73179P10	10,907	1,706,856	SH	1,706,856		
POMEROY IT SOLUTIONS	COM	73182210	2,093	142,016	SH	142,016		
POPE & TALBOT INC	COM	73282710	6,196	351,845	SH	351,845		
POPULAR INC	COM	73317410	66,917	1,492,014	SH	1,492,014		
PORTAL SOFTWARE INC	COM NEW	73612630	3,509	521,429	SH	521,289	120	
PORTFOLIO RECOVERY A	COM	73640Q10	5,240	197,356	SH	197,356		
PORTUGAL TELECOM SGP	SPONSORED	73727310	388	38,713	SH	38,713		
POSCO	SPONSORED	69348310	9,308	274,000	SH	274,000		
POSSIS MEDICAL INC	COM	73740710	7,945	402,292	SH	402,292		
POST PPTYS INC	COM	73746410	21,942	785,886	SH	785,886		
POTLATCH CORP	COM	73762810	20,781	597,676	SH	597,576	100	

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POWELL INDS INC	COM	73912810	3,702	193,318	SH	193,318		
POWER INTEGRATIONS I	COM	73927610	16,976	507,361	SH	503,361	4,000	
POWER-ONE INC	COM	73930810	26,417	2,439,277	SH	2,436,432	2,745	
POWERWAVE TECHNOLOGI	COM	73936310	10,402	1,343,959	SH	1,343,959		
POZEN INC	COM	73941U10	3,833	375,781	SH	375,781		
PPG INDS INC	COM	69350610	330,599	5,163,989	SH	5,137,176	21,743	5
PPL CORP	COM	69351T10	254,725	5,822,278	SH	5,803,433	16,465	2
PRAECIS PHARMACEUTIC	COM	73942110	5,054	784,716	SH	777,416	7,200	
Page Total			2,265,898					

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						SOLE	SHARED AS DEFINED	SHAR OTH
PRAXAIR INC	COM	74005P10	363,034	9,503,501	SH	9,453,232	49,729	5
PRE PAID LEGAL SVCS	COM	74006510	7,792	298,318	SH	298,318		
PRECISION CASTPARTS	COM	74018910	98,498	2,169,071	SH	2,166,511	1,835	7
PREFORMED LINE PRODS	COM	74044410	803	27,800	SH	6,800		21,0
PREMCOR INC	COM	74045Q10	9,401	361,593	SH	359,083	1,060	1,4
PRENTISS PPTYS TR	SH BEN INT	74070610	26,257	795,909	SH	795,909		
PRESIDENTIAL LIFE CO	COM	74088410	5,311	403,595	SH	402,655	500	4
PRESSTEK INC	COM	74111310	3,791	525,818	SH	525,818		
PRG-SCHULTZ INTERNAT	COM	69357C10	3,090	630,589	SH	630,589		
PRICE COMMUNICATIONS	COM NEW	74143730	12,517	911,640	SH	906,930	4,710	
PRICE LEGACY CORP	COM	74144P10	919	241,128	SH	241,128		
PRICE T ROWE GROUP I	COM	74144T10	151,387	3,193,140	SH	3,104,156	53,104	35,8
PRICELINE COM INC	COM NEW	74150340	7,116	397,557	SH	397,241	300	
PRIDE INTL INC DEL	COM	74153Q10	32,552	1,746,343	SH	1,744,843	940	5
PRIMA ENERGY CORP	COM PAR \$0	74190120	5,621	159,866	SH	159,866		
PRIME HOSPITALITY CO	COM	74191710	9,476	928,993	SH	928,993		
PRIMEDIA INC	COM	74157K10	6,926	2,447,260	SH	2,444,840	2,300	1
PRIMUS TELECOMMUNICA	COM	74192910	12,306	1,211,176	SH	1,210,876	300	
PRINCETON REVIEW INC	COM	74235210	2,545	261,050	SH	261,050		
PRINCIPAL FINANCIAL	COM	74251V10	347,011	10,493,215	SH	10,475,385	16,630	1,2
PRIORITY HEALTHCARE	CL B	74264T10	16,450	684,295	SH	683,195	1,100	
PRIVATEBANCORP INC	COM	74296210	5,019	110,826	SH	110,826		
PROASSURANCE CORP	COM	74267C10	13,396	416,660	SH	416,660		
PROCTER & GAMBLE CO	COM	74271810	4,384,398	43,896,651	SH	42,042,899	1,082,261	771,4
PROGENICS PHARMACEUT	COM	74318710	2,747	145,635	SH	145,635		
PROGRESS ENERGY INC	COM	74326310	1,096,281	24,221,855	SH	24,200,554	19,489	1,8
PROGRESS FINL CORP	COM	74326610	340	11,025	SH	11,025		
PROGRESS SOFTWARE CO	COM	74331210	11,563	565,167	SH	556,288	8,879	
PROGRESSIVE CORP OHI	COM	74331510	493,058	5,898,525	SH	5,877,574	11,651	9,3
PROLOGIS	SH BEN INT	74341010	177,091	5,518,565	SH	5,518,565		
PROQUEST COMPANY	COM	74346P10	12,173	413,329	SH	413,329		
PROSPERITY BANCSHARE	COM	74360610	5,051	223,088	SH	223,088		
PROTECTIVE LIFE CORP	COM	74367410	44,937	1,327,917	SH	1,325,292	700	1,9
PROTEIN DESIGN LABS	COM	74369L10	27,119	1,515,055	SH	1,514,555	500	
PROVIDENT BANCORP IN	COM	74383510	2,762	58,760	SH	58,760		
PROVIDENT BANKSHARES	COM	74385910	17,124	578,907	SH	578,907		
PROVIDENT FINL GROUP	COM	74386610	22,351	699,565	SH	697,125	2,440	

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PROVIDENT FINL HLDGS	COM	74386810	1,649	45,474	SH	45,474		
PROVIDENT FINL SVCS	COM	74386T10	14,246	753,776	SH	753,776		
PROVIDIAN FINL CORP	COM	74406A10	108,835	9,350,122	SH	9,311,787	38,115	2
PROVINCE HEALTHCARE	COM	74397710	17,624	1,101,487	SH	1,098,652	170	2,6
PROXIM CORP	CL A	74428310	3,416	2,045,431	SH	2,045,431		
PRUDENTIAL FINL INC	COM	74432010	656,162	15,708,926	SH	15,670,593	37,618	7
PRUDENTIAL PLC	ADR	74435K20	1,065	62,459	SH	62,459		
PS BUSINESS PKS INC	COM	69360J10	21,771	527,654	SH	527,654		
PSS WORLD MED INC	COM	69366A10	20,637	1,711,175	SH	1,711,075	100	
PTEK HLDGS INC	COM	69366M10	7,413	841,470	SH	767,948	73,522	
PUBLIC STORAGE INC	COM	74460D10	89,876	2,071,343	SH	2,071,343		
PUBLIC SVC ENTERPRIS	COM	74457310	331,358	7,565,242	SH	7,544,689	14,718	5,8
PUGET ENERGY INC NEW	COM	74531010	33,631	1,414,866	SH	1,406,901	7,590	3
PULITZER INC	COM	74576910	5,765	106,755	SH	105,655	1,000	1
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PULTE HOMES INC	COM	74586710	134,764	1,439,482	SH	1,433,203	6,090	1
PUMATECH INC	COM	74588710	2,500	628,036	SH	628,036		
QAD INC	COM	74727D10	2,208	180,074	SH	180,074		
QLOGIC CORP	COM	74727710	146,887	2,848,303	SH	2,841,362	5,541	1,4
QRS CORP	COM	74726X10	401	49,379	SH	49,379		
QUAKER CHEM CORP	COM	74731610	4,129	134,290	SH	133,750		5
QUAKER CITY BANCORP	COM	74731K10	3,983	86,339	SH	86,339		
QUALCOMM INC	COM	74752510	1,153,606	21,390,805	SH	21,310,882	52,008	27,9
QUALITY SYS INC	COM	74758210	2,582	57,897	SH	57,897		
QUANEX CORP	COM	74762010	12,934	280,555	SH	280,555		
QUANTA SVCS INC	COM	74762E10	12,018	1,646,301	SH	1,646,201		1
QUANTUM CORP	COM DSSG	74790620	9,513	3,049,189	SH	3,049,189		
QUANTUM FUEL SYS TEC	COM	74765E10	281	34,889	SH	34,889		
QUEST DIAGNOSTICS IN	COM	74834L10	180,244	2,465,381	SH	2,459,657	5,074	6
QUEST SOFTWARE INC	COM	74834T10	10,559	743,568	SH	742,268	1,300	
QUESTAR CORP	COM	74835610	44,825	1,275,242	SH	1,152,728	116,039	6,4
QUICKSILVER RESOURCE	COM	74837R10	7,286	225,587	SH	225,187	400	
QUIDEL CORP	COM	74838J10	5,047	468,653	SH	468,653		
QUIKSILVER INC	COM	74838C10	17,632	994,478	SH	990,078	4,400	
QUIXOTE CORP	COM	74905610	2,749	112,614	SH	112,614		
QWEST COMMUNICATIONS	COM	74912110	561,987	130,089,641	SH	42,011,536	88,074,250	3,8
R & G FINANCIAL CORP	CL B	74913610	18,073	454,097	SH	454,097		
R H DONNELLEY CORP	COM NEW	74955W30	14,381	360,961	SH	360,412	549	
RADIANT GROUP INC	COM	75023610	69,993	1,435,764	SH	1,431,734	3,630	4
RADIANT SYSTEMS INC	COM	75025N10	4,133	492,013	SH	492,013		
RADIO ONE INC	CL D NON V	75040P40	13,142	680,943	SH	676,903	4,040	
RADIO ONE INC	CL A	75040P10	3,275	167,527	SH	165,707	1,000	8
RADIO SHACK CORP	COM	75043810	235,033	7,660,795	SH	7,645,713	9,842	5,2
RADISYS CORP	COM	75045910	5,291	313,643	SH	313,643		
RAILAMERICA INC	COM	75075310	5,439	460,960	SH	460,960		
RAINBOW TECHNOLOGIES	COM	75086210	5,821	516,964	SH	516,964		

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RAINDANCE COMM	COM	75086X10	1,939	704,936	SH	704,936		
RAIT INVT TR	COM	74922710	8,625	336,896	SH	336,896		
RALCORP HLDGS INC NE	COM	75102810	19,893	634,353	SH	634,353		
RAMBUS INC DEL	COM	75091710	27,199	885,951	SH	882,531	3,340	
RAMCO-GERSHENSON PPT	COM SH BEN	75145220	8,123	287,016	SH	287,016		
RANGE RES CORP	COM	75281A10	8,184	866,019	SH	866,019		
RANK GROUP PLC	SPONSORED	75303710	239	23,380	SH	23,380		
RARE HOSPITALITY INT	COM	75382010	13,701	560,600	SH	548,544	12,056	
RAVEN INDS INC	COM	75421210	3,099	105,041	SH	105,041		
RAYMOND JAMES FINANC	COM	75473010	20,679	548,512	SH	547,112	1,000	4
RAYONIER INC	COM	75490710	75,681	1,823,198	SH	1,821,333	1,565	3
RAYOVAC CORP	COM	75508110	11,734	560,103	SH	559,803	300	
RAYTECH CORP DEL	COM	75510310	1,239	373,126	SH	373,126		
RAYTHEON CO	COM NEW	75511150	456,501	15,196,424	SH	13,629,543	1,550,045	16,8
RC2 CORP	COM	74938810	4,560	218,894	SH	218,894		
RCN CORP	COM	74936110	600	882,273	SH	882,273		
READERS DIGEST ASSN	COM	75526710	27,582	1,881,431	SH	1,872,401	7,130	1,9
READING INTERNATIONAL	CL A	75540810	1,192	201,300	SH	201,300		
REALNETWORKS INC	COM	75605L10	5,340	935,140	SH	930,340	4,700	1
REALTY INCOME CORP	COM	75610910	17,190	429,741	SH	429,741		
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						SOLE	SHARED AS DEFINED	S
RECKSON ASSOCS RLTY	COM	75621K10	28,653	1,179,122	SH	1,179,122		
RED HAT INC	COM	75657710	26,983	1,437,535	SH	1,432,985	4,250	3
RED ROBIN GOURMET BU	COM	75689M10	4,984	163,585	SH	163,585		
REDBACK NETWORKS INC	COM	75720910	489	2,116,336	SH	2,116,236		1
REDWOOD TR INC	COM	75807540	11,705	230,179	SH	229,879	300	
REEBOK INTL LTD	COM	75811010	53,640	1,364,198	SH	1,361,048	1,500	1,6
REED ELSEVIER N V	SPONSORED	75820410	2,476	100,058	SH	100,058		
REED ELSEVIER P L C	SPONSORED	75820510	4,725	140,221	SH	98,221	42,000	
REGAL BELOIT CORP	COM	75875010	9,017	409,848	SH	409,848		
REGAL ENTMT GROUP	CL A	75876610	9,306	453,489	SH	453,489		
REGENCY CTRS CORP	COM	75884910	31,472	789,768	SH	789,768		
REGENERATION TECH IN	COM	75886N10	4,397	401,146	SH	401,146		
REGENERON PHARMACEUT	COM	75886F10	9,925	674,696	SH	674,596	100	
REGENT COMMUNICATION	COM	75886510	4,275	673,188	SH	673,188		
REGIONS FINL CORP	COM	75894010	223,717	6,013,887	SH	5,977,122	26,385	10,3
REGIS CORP MINN	COM	75893210	32,481	821,879	SH	821,379	500	
REGISTER COM INC	COM	75914G10	2,573	503,487	SH	503,487		
REHABCARE GROUP INC	COM	75914810	7,251	341,047	SH	341,047		
REINSURANCE GROUP AM	COM	75935110	11,644	301,271	SH	301,031	240	
RELIANCE STEEL & ALU	COM	75950910	15,044	453,000	SH	451,400	1,600	
RELIANT RES INC	COM	75952B10	23,580	3,203,772	SH	3,152,379	47,907	3,4
REMEC INC	COM	75954310	8,376	979,668	SH	975,168	4,500	
REMINGTON OIL & GAS	COM	75959430	7,217	366,522	SH	366,522		
RENAISSANCE LEARNING	COM	75968L10	7,844	325,876	SH	325,876		
RENAISSANCE RE HLDGS	COM	G7496G10	491	10,004	SH	10,004		

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RENAL CARE GROUP INC	COM	75993010	26,628	646,302	SH	640,082	2,150	4,0
RENT A CTR INC NEW	COM	76009N10	38,973	1,299,096	SH	1,294,821	2,850	1,4
RENT WAY INC	COM	76009U10	3,456	421,980	SH	421,980		
REPLIGEN CORP	COM	75991610	1,896	433,788	SH	433,788		
REPSOL YPF S A	SPONSORED	76026T20	924	47,243	SH	47,243		
REPUBLIC BANCORP INC	COM	76028210	18,167	1,346,705	SH	1,346,318	387	
REPUBLIC BANCORP KY	CL A	76028120	3,005	153,788	SH	153,788		
REPUBLIC BANCSHARES	COM	75992910	4,581	145,559	SH	145,559		
REPUBLIC SVCS INC	COM	76075910	67,339	2,627,362	SH	2,617,752	9,210	4
RESEARCH FRONTIERS I	COM	76091110	1,174	126,416	SH	125,916	500	
RESEARCH IN MOTION L	COM	76097510	886	13,264	SH	13,264		
RESMED INC	COM	76115210	16,046	386,270	SH	385,370	800	1
RESOURCE AMERICA INC	CL A	76119520	3,785	252,332	SH	252,332		
RESOURCES BANKSHARES	COM	76121R10	2,411	76,459	SH	76,459		
RESOURCES CONNECTION	COM	76122Q10	9,163	335,510	SH	335,510		
RESPIRONICS INC	COM	76123010	20,393	451,074	SH	449,607	1,467	
RESTORATION HARDWARE	COM	76098110	1,193	253,334	SH	253,334		
RETEK INC	COM	76128Q10	10,343	1,114,598	SH	1,114,498		1
RETRACTABLE TECHNOLO	COM	76129W10	494	82,140	SH	82,140		
REUTERS GROUP PLC	SPONSORED	76132M10	306	12,066	SH	12,066		
REVLON INC	CL A	76152550	207	92,242	SH	87,242	5,000	
REWARDS NETWORK INC	COM	76155710	4,479	420,187	SH	420,187		
REX STORES CORP	COM	76162410	1,820	128,521	SH	128,521		
REYNOLDS & REYNOLDS	CL A	76169510	27,082	932,268	SH	931,108	960	2
REYNOLDS R J TOB HLD	COM	76182K10	112,102	1,927,810	SH	1,912,932	14,598	2
RF MICRODEVICES INC	COM	74994110	36,550	3,633,203	SH	3,623,963	9,140	1
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						SOLE	SHARED AS SHA	OTH
RICHARDSON ELECTRS L	COM	76316510	804	65,397	SH	65,397		
RIGGS NATL CORP WASH	COM	76657010	5,089	307,874	SH	307,754		
RIGHT MGMT CONSULTAN	COM	76657310	5,755	308,406	SH	308,406		
RIO TINTO PLC	SPONSORED	76720410	11,639	104,565	SH	82,565	22,000	
RITE AID CORP	COM	76775410	29,304	4,851,713	SH	4,821,493	20,000	10
RIVIANA FOODS INC	COM	76953610	2,718	99,242	SH	99,242		
RLI CORP	COM	74960710	93,779	2,503,447	SH	318,359	2,185,088	
ROBBINS & MYERS INC	COM	77019610	4,041	212,783	SH	212,783		
ROBERT HALF INTL INC	COM	77032310	103,248	4,423,655	SH	4,396,514	25,200	1
ROCK-TENN CO	CL A	77273920	8,653	501,307	SH	501,307		
ROCKWELL AUTOMATION	COM	77390310	170,781	4,797,226	SH	4,762,250	15,904	19
ROCKWELL COLLINS INC	COM	77434110	172,893	5,757,335	SH	5,721,639	19,664	16
ROFIN SINAR TECHNOLO	COM	77504310	6,616	191,448	SH	191,448		
ROGERS COMMUNICATION	CL B	77510920	303	18,345	SH	18,345		
ROGERS CORP	COM	77513310	12,711	288,090	SH	287,890	200	
ROHM & HAAS CO	COM	77537110	266,629	6,242,780	SH	6,227,175	13,930	1
ROLLINS INC	COM	77571110	11,588	513,870	SH	513,870		
ROPER INDS INC NEW	COM	77669610	33,185	673,672	SH	671,002	895	1
ROSS STORES INC	COM	77829610	64,004	2,418,910	SH	2,412,030	6,080	

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ROTO ROOTER INC NEW	COM	77878710	7,574	164,305	SH	162,805	1,500
ROUSE CO	COM	77927310	74,007	1,574,618	SH	1,566,736	7,882
ROWAN COS INC	COM	77938210	63,986	2,761,588	SH	2,752,043	6,885
ROXIO INC	COM	78000810	2,415	503,124	SH	503,122	2
ROYAL BANCSHARES PA	CL A	78008110	1,725	67,652	SH	67,652	
ROYAL BK CDA MONTREA	COM	78008710	3,774	79,147	SH	79,147	
ROYAL CARIBBEAN CRUI	COM	V7780T10	9,386	269,795	SH	269,795	
ROYAL DUTCH PETE CO	NY REG EUR	78025780	7,121	135,914	SH	104,914	31,000
ROYAL GOLD INC	COM	78028710	7,080	338,260	SH	337,660	600
RPC INC	COM	74966010	3,025	275,249	SH	275,249	
RPM INTL INC	COM	74968510	30,254	1,838,005	SH	1,827,693	7,100
RSA SEC INC	COM	74971910	17,532	1,230,316	SH	1,225,296	20
RTI INTL METALS INC	COM	74973W10	6,237	369,690	SH	368,970	720
RUBY TUESDAY INC	COM	78118210	25,531	896,132	SH	893,532	2,600
RUDDICK CORP	COM	78125810	15,773	881,181	SH	881,081	
RUDOLPH TECHNOLOGIES	COM	78127010	5,625	229,217	SH	229,217	
RUSS BERRIE & CO	COM	78223310	5,887	173,669	SH	172,469	1,200
RUSSELL CORP	COM	78235210	8,906	507,171	SH	507,171	
RYANAIR HLDGS PLC	SPONSORED	78351310	4,230	83,489	SH	58,489	25,000
RYANS FAMILY STEAK H	COM	78351910	10,695	707,365	SH	701,875	4,050
RYDER SYS INC	COM	78354910	60,325	1,766,470	SH	1,764,540	1,930
RYERSON TULL INC NEW	COM	78375P10	4,405	384,730	SH	384,430	
RYLAND GROUP INC	COM	78376410	53,960	608,755	SH	607,705	1,050
S & T BANCORP INC	COM	78385910	13,244	444,435	SH	443,935	500
S Y BANCORP INC	COM	78506010	3,643	177,185	SH	177,185	
S1 CORPORATION	COM	78463B10	9,946	1,232,459	SH	1,232,359	
SABRE HLDGS CORP	CL A	78590510	77,984	3,612,058	SH	3,600,431	10,697
SAFECO CORP	COM	78642910	141,616	3,637,710	SH	3,631,230	6,480
SAFEGUARD SCIENTIFIC	COM	78644910	8,186	2,026,256	SH	2,026,156	
SAFENET INC	COM	78645R10	5,408	176,315	SH	176,315	
SAFETY INS GROUP INC	COM	78648T10	3,845	224,716	SH	224,716	
SAFEWAY INC	COM NEW	78651420	261,947	11,955,600	SH	11,921,533	33,392
Page Total			1,959,012				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ CALL	INVESTMENT DISCRET	
						SOLE	SHARED AS DEFINED
SAFLINK CORP	COM NEW	78657830	1,097	409,317	SH	409,317	
SAGA COMMUNICATIONS	CL A	78659810	4,541	245,073	SH	244,973	100
SAKS INC	COM	79377W10	36,682	2,438,977	SH	2,429,657	8,120
SALEM COMMUNICATIONS	CL A	79409310	4,432	163,427	SH	163,427	
SALIX PHARMACEUTICAL	COM	79543510	6,303	277,927	SH	272,127	5,300
SALTON INC	COM	79575710	213	16,344	SH	16,344	
SAN PAOLO-IMI S P A	SPONSORED	79917510	2,710	104,502	SH	32,502	72,000
SANCHEZ COMPUTER ASS	COM	79970210	791	190,579	SH	190,459	120
SANDERS MORRIS HARRI	COM	80000Q10	1,673	134,884	SH	134,884	
SANDERSON FARMS INC	COM	80001310	4,305	106,828	SH	106,528	300
SANDISK CORP	COM	80004C10	84,489	1,380,544	SH	1,376,334	3,750
SANDY SPRING BANCORP	COM	80036310	10,376	277,795	SH	277,795	
SANFILIPPO JOHN B &	COM	80042210	4,790	93,855	SH	93,855	

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SANMINA SCI CORP	COM	80090710	250,297	19,864,872	SH	19,808,176	49,740	6
SANOFI-SYNTHELABO	SPONSORED	80105N10	4,655	123,300	SH	8,300	115,000	
SANTANDER BANCORP	COM	80280910	3,260	133,883	SH	133,883		
SANYO ELEC LTD	ADR 5 COM	80303830	310	11,960	SH	11,960		
SAP AKTIENGESELLSCHA	SPONSORED	80305420	4,853	116,759	SH	15,759	101,000	
SAPIENT CORP	COM	80306210	8,089	1,434,173	SH	1,434,073		
SARA LEE CORP	COM	80311110	495,744	22,834,828	SH	22,696,189	82,393	56
SATYAM COMPUTER SERV	ADR	80409810	598	20,384	SH	20,384		
SAUER-DANFOSS INC	COM	80413710	3,067	189,299	SH	189,299		
SAUL CTRS INC	COM	80439510	7,932	276,649	SH	276,649		
SAVIENT PHARMACEUTIC	COM	80517Q10	4,514	979,257	SH	979,257		
SAXON CAPITAL INC	COM	80556P30	9,254	441,699	SH	441,699		
SBA COMMUNICATIONS C	COM	78388J10	2,957	786,513	SH	786,413		
SBC COMMUNICATIONS I	COM	78387G10	2,660,716	102,060,465	SH	98,389,320	3,242,797	428
SBS TECHNOLOGIES INC	COM	78387P10	3,254	220,467	SH	220,467		
SCANA CORP NEW	COM	80589M10	50,384	1,471,057	SH	1,463,371	7,086	
SCANSOFT INC	COM	80603P10	6,710	1,261,193	SH	1,258,163	3,030	
SCANSOURCE INC	COM	80603710	8,353	183,094	SH	183,094		
SCHAWK INC	CL A	80637310	1,470	107,878	SH	107,878		
SCHEIN HENRY INC	COM	80640710	47,528	703,291	SH	702,251	940	
SCHERING A G	SPONSORED	80658520	526	10,292	SH	10,292		
SCHERING PLOUGH CORP	COM	80660510	640,628	36,838,855	SH	36,457,613	243,027	138
SCHLUMBERGER LTD	COM	80685710	682,191	12,466,932	SH	11,675,888	471,105	319
SCHNITZER STL INDS	CL A	80688210	9,210	152,232	SH	152,132	100	
SCHOLASTIC CORP	COM	80706610	18,155	533,332	SH	532,232	1,000	
SCHOOL SPECIALTY INC	COM	80786310	14,264	419,400	SH	419,200	200	
SCHULMAN A INC	COM	80819410	12,248	574,484	SH	574,384	100	
SCHWAB CHARLES CORP	COM	80851310	390,504	32,981,785	SH	32,849,297	50,625	81
SCHWEITZER-MAUDUIT I	COM	80854110	6,266	210,423	SH	210,283	100	
SCICLONE PHARMACEUTI	COM	80862K10	4,633	683,354	SH	683,354		
SCIENTIFIC ATLANTA I	COM	80865510	186,220	6,821,234	SH	6,810,134	10,980	
SCIENTIFIC GAMES COR	CL A	80874P10	20,677	1,218,447	SH	1,218,447		
SCO GROUP INC	COM	78403A10	323	19,017	SH	19,017		
SCOTTISH PWR PLC	SPON ADR F	81013T70	203,799	7,498,134	SH	25,149	7,472,985	
SCOTTS CO	CL A	81018610	19,682	332,694	SH	330,974	1,620	
SCP POOL CORP	COM	78402810	19,231	588,479	SH	584,737	3,187	
SCRIPPS E W CO OHIO	CL A	81105420	35,919	381,551	SH	379,631	1,920	
SCS TRANSN INC	COM	81111T10	5,300	301,506	SH	241,286	60,000	
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						SHARED AS DEFINED	SHA OTH
SEABULK INTL INC	COM	81169P10	1,650	202,203	SH	202,203	
SEACHANGE INTL INC	COM	81169910	5,862	380,624	SH	380,424	200
SEACOAST BKG CORP FL	COM	81170730	3,203	184,628	SH	184,628	
SEACOAST FINL SVCS C	COM	81170Q10	12,031	439,560	SH	426,045	10,915
SEACOR SMIT INC	COM	81190410	12,662	301,266	SH	301,016	250
SEAGATE TECHNOLOGY	SHS	G7945J10	2,718	143,825	SH	143,825	
SEALED AIR CORP NEW	COM	81211K10	170,166	3,143,072	SH	3,123,241	17,224

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SEARS ROEBUCK & CO	COM	81238710	1,189,481	26,148,192	SH	26,118,893	28,729	5
SEATTLE GENETICS INC	COM	81257810	2,461	286,780	SH	283,925		2,8
SECOND BANCORP INC	COM	81311410	3,404	128,938	SH	128,938		
SECURE COMPUTING COR	COM	81370510	10,250	572,308	SH	572,308		
SECURITY BANK CORP	COM	81404710	1,283	40,732	SH	40,732		
SEEBEYOND TECHNOLOGI	COM	81570410	3,668	855,047	SH	855,047		
SEI INVESTMENTS CO	COM	78411710	44,624	1,464,509	SH	1,451,542	12,707	2
SELECT COMFORT CORP	COM	81616X10	14,584	589,026	SH	588,126	800	1
SELECT MEDICAL CORP	COM	81619610	14,254	875,540	SH	875,540		
SELECT SECTOR SPDR T	SBI INT-EN	81369Y50	782	28,368	SH	19,490	8,078	8
SELECTIVE INS GROUP	COM	81630010	15,474	478,187	SH	478,087		1
SEMCO ENERGY INC	COM	78412D10	1,659	338,582	SH	338,582		
SEMITOOL INC	COM	81690910	3,095	287,665	SH	286,465	1,200	
SEMPRA ENERGY	COM	81685110	212,185	7,058,702	SH	7,047,132	11,570	
SEMTECH CORP	COM	81685010	34,551	1,518,067	SH	1,516,657	1,310	1
SENIOR HSG PPTYS TR	SH BEN INT	81721M10	13,350	774,825	SH	774,825		
SENSIENT TECHNOLOGIE	COM	81725T10	18,650	943,366	SH	936,866	6,500	
SEPRACOR INC	COM	81731510	27,117	1,133,195	SH	1,100,175	3,120	29,9
SEQUA CORPORATION	CL A	81732010	5,777	117,893	SH	117,873	20	
SERENA SOFTWARE INC	COM	81749210	8,520	464,323	SH	464,223	100	
SEROLOGICALS CORP	COM	81752310	8,687	467,037	SH	467,037		
SERVICE CORP INTL	COM	81756510	16,320	3,027,828	SH	3,024,508	3,100	2
SERVICEMASTER CO	COM	81760N10	47,169	4,048,842	SH	4,030,116	18,506	2
SFBC INTL INC	COM	78412110	2,690	101,266	SH	101,266		
SHARPER IMAGE CORP	COM	82001310	5,141	157,942	SH	157,942		
SHAW COMMUNICATIONS	CL B CONV	82028K20	399	25,682	SH	25,682		
SHAW GROUP INC	COM	82028010	13,252	972,956	SH	972,656	300	
SHELL TRANS & TRADIN	ADR NY SHS	82270360	3,666	81,412	SH	81,412		
SHENANDOAH TELECOMMU	COM	82312B10	3,319	64,744	SH	64,744		
SHERWIN WILLIAMS CO	COM	82434810	200,379	5,767,967	SH	5,756,767	9,000	2,2
SHOE CARNIVAL INC	COM	82488910	3,301	186,483	SH	186,483		
SHOPKO STORES INC	COM	82491110	8,661	567,931	SH	567,931		
SHORE BANCSHARES INC	COM	82510710	3,290	86,378	SH	86,378		
SHUFFLE MASTER INC	COM	82554910	11,276	326,642	SH	326,642		
SHURGARD STORAGE CTR	COM	82567D10	25,609	680,188	SH	680,188		
SI INTL INC	COM	78427V10	211	10,800	SH	10,800		
SICOR INC	COM	82584610	34,706	1,275,970	SH	1,273,670	2,300	
SIEBEL SYS INC	COM	82617010	167,343	12,021,750	SH	11,984,925	29,790	7,0
SIEMENS A G	SPONSORED	82619750	5,774	72,227	SH	36,227	36,000	
SIERRA BANCORP	COM	82620P10	1,751	111,580	SH	111,580		
SIERRA HEALTH SVCS I	COM	82632210	22,293	812,137	SH	812,137		
SIERRA PAC RES NEW	COM	82642810	24,219	3,299,644	SH	3,299,644		
SIGMA ALDRICH CORP	COM	82655210	122,504	2,142,420	SH	2,111,823	28,132	2,4
SIGMA DESIGNS INC	COM	82656510	2,141	284,392	SH	284,392		
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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ CALL	SOLE	SHARED AS DEFINED	INVEST SHAR OTHE
SIGMATEL INC	COM	82661W10	344	13,954	SH	13,954		

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SILGAN HOLDINGS INC	COM	82704810	8,554	201,261	SH	201,261		
SILICON GRAPHICS INC	COM	82705610	4,558	3,326,693	SH	3,326,693		
SILICON IMAGE INC	COM	82705T10	8,511	1,188,671	SH	1,187,371	1,300	
SILICON LABORATORIES	COM	82691910	29,061	671,473	SH	670,773	700	
SILICON STORAGE TECH	COM	82705710	20,067	1,824,240	SH	1,824,240		
SILICON VY BANCSHARE	COM	82706410	39,143	1,085,196	SH	1,084,576	620	
SILICONIX INC	COM NEW	82707920	5,856	128,146	SH	128,146		
SIMMONS 1ST NATL COR	CL A \$5 PA	82873020	6,592	239,112	SH	239,112		
SIMON PPTY GROUP INC	COM	82880610	272,995	5,891,128	SH	5,891,128		
SIMPLETECH INC	COM	82882310	720	119,526	SH	119,526		
SIMPSON MANUFACTURIN	COM	82907310	16,807	330,448	SH	330,448		
SINCLAIR BROADCAST G	CL A	82922610	10,793	720,466	SH	720,466		
SIPEX CORP	COM	82990910	2,826	366,572	SH	366,572		
SIRIUS SATELLITE RAD	COM	82966U10	30,003	9,494,592	SH	9,473,892	20,500	2
SIRNA THERAPEUTICS I	COM	82966910	702	135,068	SH	135,068		
SIX FLAGS INC	COM	83001P10	15,205	2,021,894	SH	2,016,794	5,000	1
SIZELER PPTY INVS IN	COM	83013710	2,416	225,603	SH	225,603		
SJW CORP	COM	78430510	2,941	32,954	SH	32,954		
SK TELECOM LTD	SPONSORED	78440P10	770	41,312	SH	41,312		
SKECHERS U S A INC	CL A	83056610	2,863	351,303	SH	351,303		
SKY FINL GROUP INC	COM	83080P10	24,648	950,185	SH	946,605	3,580	
SKYLINE CORP	COM	83083010	3,635	104,244	SH	104,244		
SKYWEST INC	COM	83087910	18,434	1,020,153	SH	1,016,153	3,350	6
SKYWORKS SOLUTIONS I	COM	83088M10	22,653	2,603,744	SH	2,590,195	10,198	3,3
SL GREEN RLTY CORP	COM	78440X10	37,374	910,445	SH	910,445		
SLM CORP	COM	78442P10	432,954	11,490,298	SH	11,465,228	24,410	6
SM&A	COM	78465D10	2,393	204,493	SH	204,493		
SMART & FINAL INC	COM	83168310	2,166	214,913	SH	214,913		
SMITH A O	COM	83186520	10,496	299,459	SH	299,459		
SMITH INTL INC	COM	83211010	69,667	1,677,906	SH	1,666,641	9,445	1,8
SMITHFIELD FOODS INC	COM	83224810	26,008	1,256,426	SH	1,253,816	2,410	2
SMUCKER J M CO	COM NEW	83269640	30,635	676,415	SH	668,494	2,394	5,5
SMURFIT-STONE CONTAI	COM	83272710	55,915	3,011,016	SH	2,992,286	11,130	7,6
SNAP ON INC	COM	83303410	45,558	1,413,081	SH	1,409,711	3,370	
SOIEDAD QUIMICA MIN	SPON ADR S	83363510	1,564	37,617	SH	37,617		
SOHU COM INC	COM	83408W10	8,484	283,650	SH	283,650		
SOLA INTL INC	COM	83409210	8,353	444,322	SH	444,322		
SOLETRON CORP	COM	83418210	129,533	21,917,561	SH	21,796,251	104,690	16,6
SONIC AUTOMOTIVE INC	CL A	83545G10	10,592	462,133	SH	462,133		
SONIC CORP	COM	83545110	22,987	748,286	SH	748,286		
SONIC SOLUTIONS	COM	83546010	3,477	227,225	SH	227,225		
SONICWALL INC	COM	83547010	7,070	906,393	SH	902,593	3,800	
SONOCO PRODS CO	COM	83549510	116,766	4,742,728	SH	1,461,294	3,279,699	1,7
SONOSITE INC	COM	83568G10	5,394	251,008	SH	250,908		1
SONUS NETWORKS INC	COM	83591610	27,593	3,659,579	SH	3,657,859	1,500	2
SONY CORP	ADR NEW	83569930	1,577	45,488	SH	45,488		
SOTHEBYS HLDGS INC	CL A	83589810	14,013	1,025,860	SH	1,022,860	3,000	
SOUND FED BANCORP IN	COM	83607V10	3,439	220,559	SH	220,559		
SOUNDVIEW TECHNOLOGY	COM NEW	83611Q40	4,520	291,785	SH	291,785		
SOURCE INTERLINK COS	COM NEW	83615120	1,812	170,628	SH	170,628		
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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PUT PRN CAL	INVESTMENT DISCRETION		
						SOLE	SHARED AS DEFINED	SHARE OTHER
SOURCECORP	COM	83616710	8,292	325,800	SH	325,700		10
SOUTH FINL GROUP INC	COM	83784110	28,906	1,041,642	SH	1,040,625	1,017	
SOUTH JERSEY INDS IN	COM	83851810	9,395	231,986	SH	230,886	1,100	
SOUTHERN CO	COM	84258710	692,683	22,898,618	SH	22,845,322	48,326	4,97
SOUTHERN FINL BANCOR	COM	84287010	4,338	100,720	SH	100,720		
SOUTHERN PERU COPPER	COM	84361110	6,963	147,648	SH	147,648		
SOUTHERN UN CO NEW	COM	84403010	18,727	1,017,785	SH	1,010,716		7,06
SOUTHSIDE BANCSHARES	COM	84470P10	2,379	128,611	SH	128,611		
SOUTHTRUST CORP	COM	84473010	284,102	8,677,530	SH	8,652,220	25,070	24
SOUTHWEST AIRLS CO	COM	84474110	1,527,907	94,665,837	SH	94,566,908	71,097	27,83
SOUTHWEST BANCORP IN	COM	84476710	4,315	242,120	SH	241,720	400	
SOUTHWEST BANCORPORA	COM	84476R10	22,692	584,104	SH	582,184	225	1,69
SOUTHWEST GAS CORP	COM	84489510	13,494	601,048	SH	599,148	1,900	
SOUTHWEST WTR CO	COM	84533110	2,538	159,014	SH	159,014		
SOUTHWESTERN ENERGY	COM	84546710	17,375	727,000	SH	726,300		70
SOVEREIGN BANCORP IN	COM	84590510	103,071	4,339,845	SH	4,313,481	20,970	5,39
SOVRAN SELF STORAGE	COM	84610H10	13,945	375,358	SH	375,358		
SPANISH BROADCASTING	CL A	84642588	5,983	567,082	SH	567,082		
SPARTECH CORP	COM NEW	84722020	10,985	445,818	SH	444,068	115	1,63
SPDR TR	UNIT SER 1	78462F10	109,652	985,366	SH	985,366		
SPECIALTY LABORATORI	COM	84749R10	2,481	147,760	SH	147,760		
SPECTRALINK CORP	COM	84758010	10,509	548,184	SH	548,034	150	
SPEEDWAY MOTORSPORTS	COM	84778810	7,828	270,692	SH	270,592	100	
SPHERION CORP	COM	84842010	9,752	996,125	SH	994,925	1,200	
SPINNAKER EXPL CO	COM	84855W10	13,805	427,786	SH	427,486	300	
SPORTS AUTH INC NEW	COM	84917U10	14,850	386,720	SH	386,350	370	
SPORTS RESORTS INTL	COM	84918U10	1,248	241,411	SH	241,411		
SPRINT CORP	COM FON GR	85206110	419,449	25,545,032	SH	25,435,882	98,894	10,25
SPRINT CORP	PCS COM SE	85206150	137,031	24,382,807	SH	24,325,072	50,859	6,87
SPSS INC	COM	78462K10	4,078	228,088	SH	228,088		
SPX CORP	COM	78463510	131,009	2,227,669	SH	2,205,901	11,880	9,88
SRA INTL INC	CL A	78464R10	6,801	157,797	SH	157,597	200	
SS&C TECHNOLOGIES IN	COM	85227Q10	3,866	138,336	SH	138,336		
ST JOE CO	COM	79014810	14,796	396,787	SH	391,527	1,860	3,40
ST JUDE MED INC	COM	79084910	293,603	4,785,703	SH	4,768,766	10,592	6,34
ST MARY LD & EXPL CO	COM	79222810	14,098	494,652	SH	494,052	600	
ST PAUL COS INC	COM	79286010	253,024	6,381,439	SH	6,362,701	16,446	2,29
STAAR SURGICAL CO	COM PAR \$0	85231230	3,238	287,567	SH	287,567		
STAGE STORES INC	COM NEW	85254C30	8,398	300,998	SH	300,998		
STAMPS COM INC	COM	85285710	3,962	638,984	SH	638,784	200	
STANCORP FINL GROUP	COM	85289110	33,030	525,283	SH	524,993	290	
STANDARD COML CORP	COM	85325810	2,533	126,222	SH	126,222		
STANDARD MICROSYSTEM	COM	85362610	5,829	230,413	SH	230,413		
STANDARD MTR PRODS I	COM	85366610	1,460	120,199	SH	120,199		
STANDARD PAC CORP NE	COM	85375C10	27,224	560,734	SH	557,954	2,780	
STANDARD REGISTER CO	COM	85388710	4,615	274,199	SH	274,149	50	
STANDEX INTL CORP	COM	85423110	5,427	193,838	SH	193,838		
STANLEY FURNITURE IN	COM NEW	85430520	2,864	90,926	SH	90,926		
STANLEY WKS	COM	85461610	119,015	3,142,723	SH	3,121,739	20,224	76
STAPLES INC	COM	85503010	404,460	14,815,383	SH	14,554,270	165,445	95,66
STAR SCIENTIFIC INC	COM	85517P10	523	280,966	SH	280,966		
Page Total			4,848,548					

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION		
							SOLE	SHARED AS DEFINED	SHA OTH
STARBUCKS CORP	COM	85524410	343,658	10,363,632	SH		10,265,111	82,651	15,
STARTEK INC	COM	85569C10	8,049	197,319	SH		197,319		
STARWOOD HOTELS&RESO	PAIRED CTF	85590A20	224,371	6,237,713	SH		5,072,100	1,165,613	
STATE AUTO FINL CORP	COM	85570710	5,419	232,181	SH		232,181		
STATE BANCORP INC N.	COM	85571610	2,734	112,711	SH		112,711		
STATE FINL SVCS CORP	CL A	85685510	2,325	87,528	SH		87,528		
STATE STR CORP	COM	85747710	845,068	16,226,347	SH		8,678,907	7,241,279	306,
STATEN IS BANCORP IN	COM	85755010	20,864	927,275	SH		927,275		
STATION CASINOS INC	COM	85768910	11,837	386,445	SH		386,445		
STEAK N SHAKE CO	COM	85787310	7,113	398,477	SH		398,477		
STEEL DYNAMICS INC	COM	85811910	14,572	633,585	SH		633,585		
STEELCASE INC	CL A	85815520	6,305	439,049	SH		438,849	200	
STEIN MART INC	COM	85837510	3,336	404,839	SH		404,839		
STEINWAY MUSICAL INS	COM ORD	85849510	1,983	80,277	SH		80,077	200	
STELLENT INC	COM	85856W10	2,639	266,053	SH		265,953		
STEPAN CO	COM	85858610	4,063	158,394	SH		158,394		
STERICYCLE INC	COM	85891210	23,590	505,129	SH		496,077	6,039	3,
STERIS CORP	COM	85915210	27,521	1,217,762	SH		1,216,562	1,200	
STERLING BANCORP	COM	85915810	6,346	222,680	SH		222,680		
STERLING BANCSHARES	COM	85890710	8,954	673,270	SH		673,270		
STERLING FINL CORP	COM	85931710	7,747	279,189	SH		279,189		
STERLING FINL CORP W	COM	85931910	8,641	252,500	SH		252,500		
STEWART & STEVENSON	COM	86034210	7,212	513,336	SH		512,236	1,100	
STEWART ENTERPRISES	CL A	86037010	9,666	1,701,742	SH		1,701,742		
STEWART INFORMATION	COM	86037210	15,150	373,604	SH		373,304	300	
STEWART W P & CO LTD	COM	G8492210	234	10,878	SH		10,878		
STILLWATER MNG CO	COM	86074Q10	7,518	785,550	SH		784,050	1,400	
STMICROELECTRONICS N	NY REGISTR	86101210	1,268	46,937	SH		46,937		
STONE ENERGY CORP	COM	86164210	17,154	404,102	SH		403,002	1,000	
STONERIDGE INC	COM	86183P10	3,907	259,602	SH		259,602		
STORA ENSO CORP	SPON ADR R	86210M10	1,816	133,944	SH		40,944	93,000	
STORAGE TECHNOLOGY C	COM PAR \$0	86211120	64,698	2,512,542	SH		2,505,942	6,200	
STRATASYS INC	COM	86268510	3,728	137,823	SH		137,823		
STRATEX NETWORKS INC	COM	86279T10	5,943	1,382,205	SH		1,382,105		
STRATTEC SEC CORP	COM	86311110	5,634	92,496	SH		92,496		
STRAYER ED INC	COM	86323610	20,311	186,629	SH		186,329	300	
STRIDE RITE CORP	COM	86331410	7,276	639,374	SH		639,374		
STRYKER CORP	COM	86366710	451,479	5,310,892	SH		4,722,799	432,791	155,
STUDENT LN CORP	COM	86390210	8,122	55,631	SH		55,631		
STURM RUGER & CO INC	COM	86415910	3,842	337,948	SH		334,048	3,900	
SUFFOLK BANCORP	COM	86473910	6,711	192,575	SH		192,575		
SUMMIT AMER TELEVISI	COM	86600T10	2,312	588,203	SH		588,203		
SUMMIT BANCSHARES IN	COM	86601110	2,336	84,615	SH		84,615		
SUMMIT PPTYS INC	COM	86623910	14,058	585,271	SH		585,271		
SUN BANCORP INC	COM	86663B10	3,503	131,413	SH		131,413		
SUN BANCORP INC	COM	86663410	1,656	87,325	SH		87,325		
SUN COMMUNITIES INC	COM	86667410	13,973	361,061	SH		361,061		
SUN LIFE FINL INC	COM	86679610	527	21,049	SH		21,049		
SUN MICROSYSTEMS INC	COM	86681010	382,442	85,557,433	SH		85,127,940	350,989	78,
SUNCOR ENERGY INC	COM	86722910	1,229	49,054	SH		49,054		
SUNGARD DATA SYS INC	COM	86736310	221,963	8,010,209	SH		7,461,060	474,249	74,

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						SOLE	SHARED AS DEFINED	SHAR OTHE
SUNOCO INC	COM	86764P10	181,781	3,553,871	SH	3,547,485	6,286	
SUNRISE SENIOR LIVIN	COM	86768K10	11,288	291,366	SH	290,066	300	1,
SUNTRUST BKS INC	COM	86791410	521,570	7,294,691	SH	7,257,881	35,684	1,
SUPERCONDUCTOR TECHN	COM	86793110	4,561	820,373	SH	820,373		
SUPERGEN INC	COM	86805910	5,981	543,697	SH	543,697		
SUPERIOR ENERGY SVCS	COM	86815710	7,918	842,288	SH	841,768		
SUPERIOR INDS INTL I	COM	86816810	20,285	466,098	SH	466,098		
SUPERTEX INC	COM	86853210	3,278	170,276	SH	170,276		
SUPERVALU INC	COM	86853610	133,018	4,652,614	SH	4,645,204	5,200	2,
SUPPORTSOFT INC	COM	86858710	6,171	468,895	SH	468,595	300	
SUREWEST COMMUNICATI	COM	86873310	9,786	242,115	SH	241,015	1,100	
SURMODICS INC	COM	86887310	6,058	255,183	SH	255,183		
SUSQUEHANNA BANCSHAR	COM	86909910	16,761	670,158	SH	669,498		
SWIFT ENERGY CO	COM	87073810	7,409	439,706	SH	439,706		
SWIFT TRANSN CO	COM	87075610	18,639	886,727	SH	884,617	1,910	
SWS GROUP INC	COM	78503N10	4,765	267,672	SH	267,672		
SYBASE INC	COM	87113010	38,435	1,867,588	SH	1,863,108	4,380	
SYBRON DENTAL SPECIA	COM	87114210	23,736	844,704	SH	843,951	600	
SYCAMORE NETWORKS IN	COM	87120610	14,710	2,818,091	SH	2,814,641	3,350	
SYKES ENTERPRISES IN	COM	87123710	3,801	442,467	SH	442,467		
SYLVAN LEARNING SYS	COM	87139910	21,455	745,224	SH	744,724	500	
SYMANTEC CORP	COM	87150310	277,107	8,032,075	SH	7,975,368	41,807	14,
SYMBOL TECHNOLOGIES	COM	87150810	100,296	5,938,175	SH	5,922,010	13,540	2,
SYMMETRICOM INC	COM	87154310	4,508	619,233	SH	619,233		
SYMYX TECHNOLOGIES	COM	87155810	8,193	398,682	SH	398,682		
SYNAPTICS INC	COM	87157D10	6,245	416,901	SH	416,901		
SYNGENTA AG	SPONSORED	87160A10	933	69,211	SH	69,211		
SYNOPSIS INC	COM	87160710	78,345	2,313,791	SH	2,295,425	9,886	8,
SYNOVIS LIFE TECHNOL	COM	87162G10	3,493	172,493	SH	172,493		
SYNOVUS FINL CORP	COM	87161C10	224,201	7,752,472	SH	7,739,172	13,100	
SYNPLICITY INC	COM	87160Y10	946	120,493	SH	120,493		
SYNTEL INC	COM	87162H10	3,086	124,927	SH	124,927		
SYPRIS SOLUTIONS INC	COM	87165510	1,386	82,440	SH	82,440		
SYSCO CORP	COM	87182910	778,670	20,915,129	SH	17,566,977	2,038,667	1,309,
SYSTEMAX INC	COM	87185110	774	116,182	SH	116,182		
SYSTEMS & COMPUTER T	COM	87187310	9,390	573,600	SH	573,600		
TAIWAN SEMICONDUCTOR	SPONSORED	87403910	17,891	1,747,201	SH	1,306,201	441,000	
TAKE-TWO INTERACTIVE	COM	87405410	26,374	915,114	SH	913,614	1,500	
TALBOTS INC	COM	87416110	8,904	289,286	SH	288,626	260	
TALISMAN ENERGY INC	COM	87425E10	940	16,599	SH	16,599		
TALK AMERICA HLDGS I	COM NEW	87426R20	10,572	917,745	SH	917,745		
TALX CORP	COM	87491810	6,103	265,021	SH	265,021		
TANGER FACTORY OUTLE	COM	87546510	11,806	290,075	SH	290,075		
TANOX INC	COM	87588Q10	6,695	450,822	SH	448,722	2,100	
TARAGON RLTY INVS IN	COM	87628710	1,267	76,724	SH	76,724		

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TARGET CORP	COM	87612E10	3,311,494	86,236,811	SH	85,263,880	780,928	192,
TAUBMAN CTRS INC	COM	87666410	18,905	917,736	SH	917,736		
TAYLOR CAP GROUP INC	COM	87685110	1,677	65,414	SH	65,414		
TBC CORP	COM	87218010	7,799	302,181	SH	302,181		
TC PIPELINES LP	UT COM LTD	87233Q10	648	19,873	SH	19,873		
TCF FINL CORP	COM	87227510	51,104	995,206	SH	987,939	4,845	2,
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						SOLE	SHARED AS DEFINED
TECH DATA CORP	COM	87823710	34,077	858,571	SH	855,396	2,875
TECHNE CORP	COM	87837710	30,413	803,715	SH	802,295	1,000
TECHNICAL OLYMPIC US	COM	87848310	1,396	50,956	SH	50,956	
TECHNITROL INC	COM	87855510	14,637	705,725	SH	703,725	1,500
TECHNOLOGY RESH CORP	COM NEW	87872730	211	11,800	SH	11,800	
TECO ENERGY INC	COM	87237510	75,978	5,272,580	SH	5,216,288	22,428
TECUMSEH PRODS CO	CL A	87889520	15,564	321,362	SH	321,032	230
TEEKAY SHIPPING MARS	COM	Y8564W10	1,785	31,300	SH	29,600	275
TEJON RANCH CO DEL	COM	87908010	5,116	124,751	SH	124,751	
TEKELEC	COM	87910110	14,801	951,832	SH	948,732	3,100
TEKTRONIX INC	COM	87913110	69,598	2,202,476	SH	2,200,126	2,250
TELE NORTE LESTE PAR	SPON ADR P	87924610	5,851	379,168	SH	379,168	
TELE2 AB	SPON ADR R	87952P20	856	16,151	SH	16,151	
TELECOM ITALIA S P A	SPON ADR O	87927Y10	1,127	37,960	SH	37,960	
TELEDYNE TECHNOLOGIE	COM	87936010	16,471	873,811	SH	873,526	285
TELEFLEX INC	COM	87936910	27,215	563,109	SH	561,979	930
TELEFONICA S A	SPONSORED	87938220	7,518	170,128	SH	80,128	90,000
TELEFONOS DE MEXICO	SPON ADR O	87940378	14,915	451,546	SH	451,546	
TELEPHONE & DATA SYS	COM	87943310	50,621	809,290	SH	799,740	9,320
TELETECH HOLDINGS IN	COM	87993910	8,201	725,718	SH	725,718	
TELIK INC	COM	87959M10	15,801	686,980	SH	686,380	600
TELLABS INC	COM	87966410	90,952	10,814,730	SH	10,789,560	24,310
TEMPLE INLAND INC	COM	87986810	118,929	1,897,697	SH	1,514,254	383,343
TENARIS S A	SPONSORED	88031M10	3,311	99,378	SH	99,378	
TENET HEALTHCARE COR	COM	88033G10	209,282	13,039,371	SH	13,011,663	27,048
TENNANT CO	COM	88034510	6,716	155,115	SH	155,115	
TENNECO AUTOMOTIVE I	COM	88034910	5,422	810,495	SH	708,416	102,029
TEPPCO PARTNERS L P	UT LTD PAR	87238410	2,836	70,360	SH	66,360	1,600
TERADYNE INC	COM	88077010	147,973	5,814,266	SH	5,669,242	135,744
TERAYON COMMUNICATIO	COM	88077510	4,886	1,085,854	SH	1,085,854	
TEREX CORP NEW	COM	88077910	25,016	878,378	SH	877,978	400
TERRA INDS INC	COM	88091510	257	77,540	SH	77,540	
TESORO PETE CORP	COM	88160910	23,535	1,615,295	SH	1,610,595	4,700
TESSERA TECHNOLOGIES	COM	88164L10	519	27,594	SH	27,594	
TETRA TECH INC NEW	COM	88162G10	34,430	1,384,966	SH	1,384,966	
TETRA TECHNOLOGIES I	COM	88162F10	9,709	400,520	SH	400,520	
TEVA PHARMACEUTICAL	ADR	88162420	1,165	20,545	SH	20,545	
TEXAS CAPITAL BANCSH	COM	88224Q10	206	14,200	SH	14,200	
TEXAS GENCO HLDGS IN	COM	88244310	5,957	183,302	SH	181,449	1,747

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TEXAS INDS INC	COM	88249110	15,948	431,029	SH	430,629	400
TEXAS INSTRS INC	COM	88250810	1,446,565	49,236,379	SH	48,996,768	196,887
TEXAS REGL BANCSHARE	CL A VTG	88267310	17,081	461,655	SH	461,541	114
TEXTRON INC	COM	88320310	222,394	3,897,547	SH	3,876,083	16,115
THERAGENICS CORP	COM	88337510	2,657	485,760	SH	485,760	
THERASENSE INC	COM	88338110	8,824	437,260	SH	436,960	300
THERMO ELECTRON CORP	COM	88355610	110,112	4,369,528	SH	4,353,406	15,632
THESTREET COM	COM	88368Q10	783	192,803	SH	192,803	
THIRD WAVE TECHNOLOG	COM	88428W10	1,520	334,038	SH	334,038	
THOMAS & BETTS CORP	COM	88431510	39,802	1,738,849	SH	1,735,795	2,054
THOMAS INDS INC	COM	88442510	6,672	192,507	SH	192,507	
THOMSON	SPONSORED	88511810	242	11,380	SH	11,380	
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						SOLE	SHARED AS DEFINED	SHAR OTHER
THOR INDS INC	COM	88516010	20,565	365,802	SH	365,702	100	
THORATEC CORP	COM NEW	88517530	11,250	870,040	SH	870,040		
THORNBURG MTG INC	COM	88521810	18,912	695,300	SH	695,300		
THQ INC	COM NEW	87244340	11,362	671,918	SH	671,418	500	
THREE FIVE SYS INC	COM	88554L10	1,911	364,701	SH	364,701		
TIBCO SOFTWARE INC	COM	88632Q10	10,567	1,560,892	SH	1,549,494	11,298	1
TIDEWATER INC	COM	88642310	27,023	904,392	SH	899,732	4,100	5
TIER TECHNOLOGIES IN	CL B	88650Q10	1,774	217,103	SH	217,103		
TIERONE CORP	COM	88650R10	7,835	341,266	SH	341,266		
TIFFANY & CO NEW	COM	88654710	162,062	3,585,437	SH	3,571,302	8,635	5,5
TIMBERLAND CO	CL A	88710010	21,230	407,721	SH	406,921	580	2
TIME WARNER INC	COM	88731710	2,327,329	129,367,912	SH	128,859,880	483,217	24,8
TIME WARNER TELECOM	CL A	88731910	7,537	744,033	SH	743,933		1
TIMKEN CO	COM	88738910	11,101	553,380	SH	551,860	1,020	5
TITAN CORP	COM	88826610	35,466	1,626,138	SH	1,624,038	2,000	1
TIVO INC	COM	88870610	4,446	600,796	SH	597,296	3,500	
TJX COS INC NEW	COM	87254010	320,631	14,541,080	SH	14,126,082	373,848	41,1
TOLL BROTHERS INC	COM	88947810	30,302	762,127	SH	760,997	830	3
TOLLGRADE COMMUNICAT	COM	88954210	5,434	309,973	SH	309,973		
TOMPKINSTRUSTCO INC	COM	89011010	6,159	133,744	SH	133,744		
TOO INC	COM	89033310	10,656	631,251	SH	629,423	1,828	
TOOTSIE ROLL INDS IN	COM	89051610	16,917	469,914	SH	467,651	2,151	1
TOPPS INC	COM	89078610	5,619	547,699	SH	546,699	1,000	
TORCHMARK CORP	COM	89102710	147,560	3,240,222	SH	3,222,072	12,750	5,4
TORO CO	COM	89109210	21,601	465,537	SH	464,537	1,000	
TORONTO DOMINION BK	COM NEW	89116050	3,272	97,899	SH	97,899		
TOTAL S A	SPONSORED	89151E10	17,497	189,139	SH	145,139	44,000	
TOTAL SYS SVCS INC	COM	89190610	17,074	548,484	SH	546,894	1,590	
TOWER AUTOMOTIVE INC	COM	89170710	6,999	1,024,758	SH	1,024,758		
TOWN & CTRY TR	SH BEN INT	89208110	8,164	322,049	SH	322,049		
TOYOTA MOTOR CORP	SP ADR REP	89233130	9,762	141,999	SH	78,999	63,000	
TOYS R US INC	COM	89233510	68,361	5,408,311	SH	5,392,301	15,870	1
TPG N V	SPONSORED	89233910	364	15,444	SH	15,444		

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TRACTOR SUPPLY CO	COM	89235610	22,110	566,998	SH	547,407	16,966	2,6
TRADESTATION GROUP I	COM	89267P10	2,607	294,208	SH	294,208		
TRAMMELL CROW CO	COM	89288R10	7,067	533,348	SH	533,348		
TRANS WORLD ENTMT CO	COM	89336Q10	1,276	179,234	SH	155,166	24,068	
TRANSACTION SYS ARCH	CL A	89341610	20,771	932,682	SH	932,682		
TRANSATLANTIC HLDGS	COM	89352110	23,864	295,344	SH	292,924	2,420	
TRANSCONTINENTAL RLT	COM NEW	89361720	416	24,867	SH	24,867		
TRANSKARYOTIC THERAP	COM	89373510	8,194	524,917	SH	520,417	4,500	
TRANSMETA CORP DEL	COM	89376R10	6,908	2,031,653	SH	2,031,653		
TRANSMONTAIGNE INC	COM	89393410	3,322	515,032	SH	511,532	3,500	
TRANSOCEAN INC	ORD	G9007810	173,130	7,210,758	SH	7,186,936	13,990	9,8
TRAVELERS PPTY CAS C	CL B	89420G40	473,370	27,894,532	SH	25,470,703	2,421,397	2,4
TRAVELERS PPTY CAS C	CL A	89420G10	50,033	2,981,732	SH	829,768	2,150,790	1,1
TRC COS INC	COM	87262510	5,705	270,906	SH	270,906		
TREDEGAR CORP	COM	89465010	8,038	517,600	SH	517,600		
TREND MICRO INC	SPONS ADR	89486M20	493	18,697	SH	18,697		
TREX INC	COM	89531P10	5,164	135,956	SH	135,956		
TRI CONTL CORP	COM	89543610	975	59,469	SH	59,469		
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TRIAD GTY INC	COM	89592510	7,006	139,145	SH	139,145		
TRIAD HOSPITALS INC	COM	89579K10	33,720	1,013,511	SH	1,008,416	4,993	
TRIARC COS INC	CL B SER 1	89592730	5,955	552,436	SH	549,836	1,600	1,
TRIBUNE CO NEW	COM	89604710	390,420	7,566,278	SH	7,422,972	78,380	64,
TRICO BANCSHARES	COM	89609510	2,771	87,787	SH	87,787		
TRIDENT MICROSYSTEMS	COM	89591910	513	29,443	SH	29,443		
TRIMBLE NAVIGATION L	COM	89623910	22,189	595,850	SH	595,450	400	
TRIMERIS INC	COM	89626310	5,565	265,770	SH	265,670	100	
TRINITY INDS INC	COM	89652210	23,293	755,283	SH	754,983		
TRIPATH IMAGING INC	COM	89694210	2,950	378,222	SH	378,222		
TRIQUINT SEMICONDUCT	COM	89674K10	19,376	2,740,613	SH	2,729,313	11,200	
TRITON PCS HLDGS INC	CL A	89677M10	2,480	444,408	SH	444,208	100	
TRIUMPH GROUP INC NE	COM	89681810	9,012	247,574	SH	247,374	200	
TRIZEC PROPERTIES IN	COM	89687P10	27,390	1,778,559	SH	1,778,559		
TRIZETTO GROUP INC	COM	89688210	3,468	537,620	SH	537,620		
TROY FINL CORP	COM	89732910	3,839	110,574	SH	110,574		
TRUST CO NJ JERSEY C	COM	89830410	16,529	416,562	SH	316,563	99,999	
TRUSTCO BK CORP N Y	COM	89834910	18,060	1,373,388	SH	1,367,488	5,900	
TRUSTMARK CORP	COM	89840210	14,792	505,367	SH	501,267	4,100	
TTM TECHNOLOGIES IN	COM	87305R10	5,345	316,672	SH	316,672		
TUESDAY MORNING CORP	COM NEW	89903550	9,982	329,983	SH	329,983		
TULARIK INC	COM	89916510	13,748	852,870	SH	846,890	5,900	
TUMBLEWEED COMMUNICA	COM	89969010	310	37,031	SH	37,031		
TUPPERWARE CORP	COM	89989610	30,985	1,786,895	SH	1,785,125	770	1,
TWEETER HOME ENTMT G	COM	90116710	3,458	365,978	SH	365,578	400	
TXU CORP	COM	87316810	272,689	11,496,167	SH	11,465,571	28,330	2,
TYCO INTL LTD NEW	COM	90212410	1,105,903	41,732,172	SH	41,732,172		
TYLER TECHNOLOGIES I	COM	90225210	6,382	662,680	SH	662,680		
TYSON FOODS INC	CL A	90249410	55,449	4,187,996	SH	4,178,191	8,506	1,

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U S B HLDG INC	COM	90291010	4,123	212,646	SH	212,646		
U S CONCRETE INC	COM	90333L10	222	34,500	SH	34,500		
U S G CORP	COM NEW	90329340	10,811	652,436	SH	652,304		
U S I HLDGS	COM	90333H10	6,369	488,082	SH	488,082		
U S PHYSICAL THERAPY	COM	90337L10	4,245	269,895	SH	269,795		100
U S RESTAURANT PPTYS	COM	90297110	6,526	383,000	SH	383,000		
U S XPRESS ENTERPRIS	CL A	90338N10	1,065	86,956	SH	86,956		
UBS AG	NAMEN AKT	H8920M85	50,912	748,817	SH	123,146		625,671
UCBH HOLDINGS INC	COM	90262T30	31,148	799,269	SH	790,269		9,000
UGI CORP NEW	COM	90268110	18,803	554,664	SH	552,804		1,860
UICI	COM	90273710	11,642	876,626	SH	876,626		
UIL HLDG CORP	COM	90274810	9,931	220,203	SH	219,003		1,100
ULTICOM INC	COM	90384410	2,151	222,923	SH	222,923		
ULTIMATE ELECTRS INC	COM	90384910	1,468	192,334	SH	192,334		
ULTRA PETROLEUM CORP	COM	90391410	2,299	93,375	SH	93,375		
ULTRATECH INC	COM	90403410	11,659	396,965	SH	396,965		
UMB FINL CORP	COM	90278810	14,314	301,091	SH	300,986		
UMPQUA HLDGS CORP	COM	90421410	9,729	467,964	SH	467,964		
UNIBANCO-UNIAO DE BA	GDR REP PF	90458E10	5,969	239,230	SH	239,230		
UNIFI INC	COM	90467710	6,174	957,158	SH	957,158		
UNIFIRST CORP MASS	COM	90470810	5,606	236,420	SH	205,220		31,200
UNILEVER N V	N Y SHS NE	90478470	2,766	42,624	SH	42,624		
Page Total			2,331,511					

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						SOLE	SHARED AS DEFINED	SH OT
UNILEVER PLC	SPON ADR N	90476770	1,279	34,014	SH	34,014		
UNION BANKSHARES COR	COM	90539910	5,079	166,529	SH	166,529		
UNION PAC CORP	COM	90781810	476,758	6,861,803	SH	6,749,023	57,086	55,
UNION PLANTERS CORP	COM	90806810	165,897	5,268,245	SH	5,256,105	12,140	
UNIONBANCAL CORP	COM	90890610	74,123	1,288,205	SH	1,287,105	1,100	
UNISOURCE ENERGY COR	COM	90920510	13,695	555,353	SH	555,113		
UNISYS CORP	COM	90921410	127,000	8,552,196	SH	8,525,361	25,940	
UNIT CORP	COM	90921810	16,200	687,902	SH	687,344	558	
UNITED AUTO GROUP IN	COM	90944010	9,413	300,732	SH	300,232	500	
UNITED BANKSHARES IN	COM	90990710	13,954	447,387	SH	446,287	500	
UNITED BUSINESS MEDI	ADR	90969M10	238	27,312	SH	27,312		
UNITED CAPITAL CORP	COM	90991210	940	45,362	SH	45,362		
UNITED CMNTY BKS BLA	CAP STK	90984P10	10,112	307,632	SH	307,632		
UNITED CMNTY FINL CO	COM	90983910	5,907	517,673	SH	517,673		
UNITED DEFENSE INDS	COM	91018B10	23,763	745,392	SH	744,167	100	1,
UNITED DOMINION REAL	COM	91019710	45,798	2,385,292	SH	2,385,292		
UNITED FIRE & CAS CO	COM	91033110	5,288	131,014	SH	125,077	5,937	
UNITED INDL CORP	COM	91067110	2,952	163,540	SH	163,540		
UNITED MICROELECTRON	SPONSORED	91087320	712	143,893	SH	143,893		
UNITED MOBILE HOMES	COM	91102410	1,656	97,353	SH	97,353		
UNITED NAT FOODS INC	COM	91116310	12,803	356,538	SH	355,738	800	
UNITED NATL BANCORP	COM	91090910	11,255	314,021	SH	314,021		
UNITED ONLINE INC	COM	91126810	23,493	1,399,237	SH	1,398,937	300	

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UNITED PANAM FINANCI	COM	91130110	941	56,393	SH	56,393		
UNITED PARCEL SERVIC	CL B	91131210	1,946,271	26,106,921	SH	25,873,852	202,507	30,
UNITED RENTALS INC	COM	91136310	29,789	1,546,690	SH	1,545,809	881	
UNITED SEC BANCSHARE	SHS	91145910	2,495	86,166	SH	86,166		
UNITED SECURITY BANC	COM	91146010	1,182	43,313	SH	43,313		
UNITED STATES CELLUL	COM	91168410	8,142	229,364	SH	227,254	1,710	
UNITED STATES STL CO	COM	91290910	137,257	3,919,402	SH	3,914,332	4,970	
UNITED STATIONERS IN	COM	91300410	40,363	986,383	SH	986,283	100	
UNITED SURGICAL PART	COM	91301630	11,198	334,456	SH	334,456		
UNITED TECHNOLOGIES	COM	91301710	5,704,922	60,197,550	SH	17,654,897	42,452,857	89,
UNITED THERAPEUTICS	COM	91307C10	6,949	302,788	SH	302,788		
UNITED UTILS PLC	SPONSORED	91311Q10	236	13,071	SH	13,071		
UNITEDGLOBALCOM	CL A	91324750	6,892	812,694	SH	812,444	150	
UNITEDHEALTH GROUP I	COM	91324P10	984,026	16,913,473	SH	16,866,393	42,200	4,
UNITRIN INC	COM	91327510	31,799	767,914	SH	766,154	760	1,
UNIVERSAL AMERN FINL	COM	91337710	4,160	420,189	SH	420,189		
UNIVERSAL COMPRESSIO	COM	91343110	8,184	312,829	SH	312,429	400	
UNIVERSAL CORP VA	COM	91345610	18,639	421,983	SH	420,733	1,250	
UNIVERSAL DISPLAY CO	COM	91347P10	3,856	281,047	SH	281,047		
UNIVERSAL ELECTRS IN	COM	91348310	2,848	223,551	SH	223,551		
UNIVERSAL FST PRODS	COM	91354310	9,226	284,742	SH	280,892	3,850	
UNIVERSAL HEALTH RLT	SH BEN INT	91359E10	5,449	181,029	SH	180,129	900	
UNIVERSAL HLTH SVCS	CL B	91390310	40,469	753,330	SH	751,700	1,310	
UNIVISION COMMUNICAT	CL A	91490610	286,134	7,209,229	SH	7,084,492	112,578	12,
UNIZAN FINANCIAL COR	COM	91528W10	7,852	387,756	SH	387,756		
UNOCAL CORP	COM	91528910	254,389	6,907,124	SH	6,877,981	25,363	3,
UNOVA INC	COM	91529B10	24,596	1,071,726	SH	1,069,126	2,600	
UNUMPROVIDENT CORP	COM	91529Y10	135,254	8,576,643	SH	8,548,325	24,558	3,
Page Total			10,761,831					

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						SOLE	SHARED AS DEFINED	SHAR OTHE
UPM KYMMENE CORP	SPONSORED	91543610	712	36,986	SH	36,986		
URBAN OUTFITTERS INC	COM	91704710	18,605	502,163	SH	502,063	100	
URS CORP NEW	COM	90323610	9,464	378,408	SH	378,408		
URSTADT BIDDLE PPTYS	CL A	91728620	5,059	357,512	SH	353,512	4,000	
URSTADT BIDDLE PPTYS	COM	91728610	241	17,672	SH	17,672		
US BANCORP DEL	COM NEW	90297330	1,646,095	55,275,188	SH	54,875,939	312,075	87,1
US LEC CORP	CL A	90331S10	288	36,550	SH	36,550		
US ONCOLOGY INC	COM	90338W10	13,279	1,234,091	SH	1,233,991		1
USANA HEALTH SCIENCE	COM	90328M10	5,570	182,012	SH	182,012		
USEC INC	COM	90333E10	11,849	1,410,636	SH	1,410,636		
USF CORP	COM	91729Q10	15,875	464,331	SH	464,131	100	1
UST INC	COM	90291110	127,508	3,572,647	SH	3,549,851	18,116	4,6
UTSTARCOM INC	COM	91807610	36,641	988,433	SH	984,628	1,280	2,5
V F CORP	COM	91820410	138,469	3,202,331	SH	3,193,146	5,785	3,4
VAIL RESORTS INC	COM	91879Q10	5,918	348,126	SH	348,126		
VALASSIS COMMUNICATI	COM	91886610	18,054	615,135	SH	614,035	1,000	1
VALASSIS COMMUNICATI	NOTE	918866AH	593	1,000,000	SH	1,000,000		

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VALEANT PHARMACEUTIC	COM	91911X10	36,357	1,445,625	SH	1,440,233	5,292	1
VALENCE TECHNOLOGY I	COM	91891410	3,249	824,559	SH	822,799		1,7
VALERO ENERGY CORP N	COM	91913Y10	81,666	1,762,317	SH	1,756,727	5,261	3
VALERO L P	COM UT LTD	91913W10	662	13,300	SH	13,300		
VALHI INC NEW	COM	91890510	7,375	492,978	SH	492,978		
VALLEY NATL BANCORP	COM	91979410	28,290	968,851	SH	962,545	6,195	1
VALMONT INDS INC	COM	92025310	7,464	322,399	SH	322,399		
VALSPAR CORP	COM	92035510	33,800	683,934	SH	682,104	1,330	5
VALUE LINE INC	COM	92043710	1,944	38,949	SH	38,949		
VALUECLICK INC	COM	92046N10	10,527	1,160,642	SH	1,160,542	100	
VALUEVISION MEDIA IN	CL A	92047K10	5,430	325,152	SH	325,152		
VANS INC	COM	92193010	4,252	372,627	SH	371,427	1,200	
VARCO INTL INC DEL	COM	92212210	26,198	1,269,884	SH	1,267,684	2,140	
VARIAN INC	COM	92220610	39,044	937,209	SH	937,109	100	
VARIAN MED SYS INC	COM	92220P10	75,534	1,093,116	SH	1,088,336	2,320	2,4
VARIAN SEMICONDUCTOR	COM	92220710	24,739	564,819	SH	563,419	1,400	
VASTERA INC	COM	92239N10	1,934	483,444	SH	483,444		
VAXGEN INC	COM NEW	92239020	223	28,153	SH	28,153		
VCA ANTECH INC	COM	91819410	16,720	539,708	SH	539,608	100	
VECTOR GROUP LTD	COM	92240M10	5,691	348,730	SH	328,322	20,408	
VECTREN CORP	COM	92240G10	28,508	1,156,526	SH	1,152,006	1,720	2,8
VEECO INSTRS INC DEL	COM	92241710	13,173	467,777	SH	463,592	4,185	
VENTANA MED SYS INC	COM	92276H10	9,154	232,334	SH	232,334		
VENTAS INC	COM	92276F10	35,898	1,631,726	SH	1,631,726		
VERINT SYS INC	COM	92343X10	2,608	115,610	SH	115,610		
VERISIGN INC	COM	92343E10	41,458	2,543,431	SH	2,529,098	14,100	2
VERISITY LTD	ORD	M9738511	280	21,990	SH	21,990		
VERITAS DGC INC	COM	92343P10	6,511	621,296	SH	621,271	25	
VERITAS SOFTWARE CO	COM	92343610	460,983	12,452,271	SH	12,405,070	43,511	3,6
VERITY INC	COM	92343C10	6,789	406,769	SH	406,769		
VERIZON COMMUNICATIO	COM	92343V10	2,854,792	81,379,486	SH	80,006,208	894,952	478,3
VERSO TECHNOLOGIES I	COM	92531710	5,820	1,801,987	SH	1,801,987		
VERTEX PHARMACEUTICA	COM	92532F10	16,671	1,610,683	SH	1,609,283	1,300	1
VIACOM INC	CL B	92552430	2,100,297	47,325,305	SH	47,077,090	213,838	34,3
Page Total			8,048,261					

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						SHARED AS SOLE	SHARED AS DEFINED
VIACOM INC	CL A	92552410	1,179	26,622	SH	26,322	300
VIAD CORP	COM	92552R10	31,210	1,248,388	SH	1,246,748	1,440
VIASAT INC	COM	92552V10	7,874	411,410	SH	411,310	100
VIASYS HEALTHCARE IN	COM NEW	92553Q20	9,907	480,945	SH	479,695	1,215
VICOR CORP	COM	92581510	4,148	363,569	SH	361,469	
VICURON PHARMACEUTIC	COM	92647110	14,406	772,442	SH	772,242	100
VIGNETTE CORP	COM	92673410	8,186	3,606,152	SH	3,605,892	100
VINTAGE PETE INC	COM	92746010	12,110	1,006,630	SH	1,006,630	
VIRAGE LOGIC CORP	COM	92763R10	2,272	223,380	SH	223,380	
VIRBAC CORP	COM	92764910	853	131,295	SH	131,295	
VIRGINIA COMM BANCOR	COM	92778Q10	2,416	75,941	SH	75,941	

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VIRGINIA FINL CORP	COM	92781010	4,341	122,215	SH	122,215			
VISHAY INTERTECHNOLO	COM	92829810	51,116	2,232,141	SH	2,218,552	2,255	11,	
VISTACARE INC	CL A	92839Y10	6,856	196,211	SH	196,211			
VISTEON CORP	COM	92839U10	44,575	4,281,893	SH	4,269,324	11,619		
VISX INC DEL	COM	92844S10	30,052	1,298,134	SH	1,297,434	700		
VITAL IMAGES INC	COM	92846N10	2,247	125,815	SH	125,815			
VITAL SIGNS INC	COM	92846910	3,618	110,641	SH	110,541	100		
VITALWORKS INC	COM	92848310	2,433	550,519	SH	550,519			
VITESSE SEMICONDUCTO	COM	92849710	21,116	3,609,600	SH	3,608,830	630		
VITRIA TECHNOLOGY	COM NEW	92849Q40	2,090	294,403	SH	294,403			
VIVENDI UNIVERSAL	SPON ADR N	92851S20	884	36,414	SH	36,414			
VIVUS INC	COM	92855110	2,064	544,529	SH	544,529			
VODAFONE GROUP PLC N	SPONSORED	92857W10	27,815	1,110,827	SH	788,827	322,000		
VOLT INFORMATION SCI	COM	92870310	3,957	175,102	SH	175,102			
VOLVO AKTIEBOLAGET	ADR B	92885640	580	18,937	SH	18,937			
VORNADO RLTY TR	SH BEN INT	92904210	101,753	1,858,494	SH	1,858,494			
VOTORANTIM CELULOSE	SPONSORED	92906P10	2,397	76,450	SH	76,450			
VULCAN MATLS CO	COM	92916010	132,380	2,782,853	SH	2,774,667	8,186		
W HLDG CO INC	COM	92925110	22,627	1,215,853	SH	1,215,853			
W P CAREY & CO LLC	COM	92930Y10	1,150	37,667	SH	35,518			2,
WABASH NATL CORP	COM	92956610	23,212	792,202	SH	792,102	100		
WABTEC CORP	COM	92974010	9,601	563,442	SH	563,442			
WACHOVIA CORP 2ND NE	COM	92990310	1,818,436	39,030,616	SH	38,540,300	357,375	132,	
WADDELL & REED FINL	CL A	93005910	24,323	1,036,774	SH	1,030,588	3,010	3,	
WAL MART STORES INC	COM	93114210	5,876,734	110,777,269	SH	108,004,902	1,755,029	1,017,	
WALGREEN CO	COM	93142210	1,032,825	28,389,916	SH	26,772,907	1,011,251	605,	
WALTER INDS INC	COM	93317Q10	7,120	533,315	SH	533,315			
WARNACO GROUP INC	COM NEW	93439040	9,263	580,732	SH	580,332	400		
WARWICK CMNTY BANCOR	COM	93655910	1,933	56,187	SH	54,387	1,800		
WARWICK VALLEY TEL C	COM	93675010	2,429	82,100	SH	82,100			
WASHINGTON FED INC	COM	93882410	32,070	1,130,024	SH	1,122,662	2,222	5,	
WASHINGTON GROUP INT	COM NEW	93886220	12,960	381,505	SH	381,505			
WASHINGTON MUT INC	COM	93932210	1,055,236	26,301,985	SH	26,223,460	75,246	3,	
WASHINGTON POST CO	CL B	93964010	84,223	106,423	SH	100,019	2,638	3,	
WASHINGTON REAL ESTA	SH BEN INT	93965310	24,941	854,147	SH	854,147			
WASHINGTON TR BANCOR	COM	94061010	5,635	215,074	SH	215,074			
WASTE CONNECTIONS IN	COM	94105310	19,094	505,536	SH	505,336	100		
WASTE MGMT INC DEL	COM	94106L10	595,454	20,116,680	SH	16,567,918	3,547,430	1,	
WATCHGUARD TECHNOLOG	COM	94110510	3,008	516,759	SH	516,759			
WATERS CORP	COM	94184810	116,363	3,509,123	SH	3,505,333	3,690		
Page Total			11,313,469						

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						SOLE	SHARED AS DEFINED	SHA OTH
WATSCO INC	COM	94262220	9,202	404,844	SH	404,844		
WATSON PHARMACEUTICA	COM	94268310	151,339	3,289,974	SH	3,278,855	10,019	1,
WATSON WYATT & CO HL	CL A	94271210	14,504	600,565	SH	600,565		
WATTS WATER TECHNOLO	CL A	94274910	4,682	210,888	SH	210,613	275	
WAUSAU-MOSINEE PAPER	COM	94331510	11,327	837,809	SH	837,509	300	

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WAYNE BANCORP INC OH	COM	94429310	2,334	86,653	SH	86,653		
WAYPOINT FINL CORP	COM	94675610	11,686	538,793	SH	538,793		
WCI CMNTYS INC	COM	92923C10	6,462	313,548	SH	313,548		
WD-40 CO	COM	92923610	10,760	304,289	SH	304,189	100	
WEATHERFORD INTERNAT	COM	G9508910	26,957	748,819	SH	742,884	4,985	
WEBEX COMMUNICATIONS	COM	94767L10	15,758	782,423	SH	782,423		
WEBMD CORP	COM	94769M10	28,697	3,192,073	SH	3,181,123	10,750	
WEBMETHODS INC	COM	94768C10	7,683	844,245	SH	844,245		
WEBSENSE INC	COM	94768410	14,311	488,937	SH	488,437	500	
WEBSTER FINL CORP CO	COM	94789010	35,215	767,888	SH	759,079	8,555	
WEIGHT WATCHERS INTL	COM	94862610	19,942	519,724	SH	496,649	13,975	9,
WEINGARTEN RLTY INVS	SH BEN INT	94874110	32,784	739,205	SH	739,205		
WEIS MKTS INC	COM	94884910	7,377	203,222	SH	203,022	200	
WELLCHOICE INC	COM	94947510	13,448	389,808	SH	389,748	60	
WELLMAN INC	COM	94970210	5,680	556,332	SH	556,332		
WELLPOINT HEALTH NET	COM	94973H10	429,474	4,428,023	SH	4,414,067	10,680	3,
WELLS FARGO & CO NEW	COM	94974610	2,945,562	50,018,039	SH	48,159,637	1,278,024	580,
WELLSFORD REAL PPTYS	COM NEW	95024020	258	13,876	SH	13,876		
WENDYS INTL INC	COM	95059010	124,121	3,163,130	SH	3,156,000	7,130	
WERNER ENTERPRISES I	COM	95075510	16,516	847,388	SH	846,528	110	
WESBANCO INC	COM	95081010	10,699	386,820	SH	383,420	3,400	
WESCO FINL CORP	COM	95081710	11,941	33,922	SH	33,272	100	
WESCO INTL INC	COM	95082P10	2,503	282,839	SH	282,839		
WEST BANCORPORATION	CAP STK	95123P10	4,249	245,897	SH	245,897		
WEST COAST BANCORP O	COM	95214510	7,164	336,976	SH	336,976		
WEST CORP	COM	95235510	6,032	259,666	SH	259,666		
WEST MARINE INC	COM	95423510	5,261	191,326	SH	190,826		
WEST PHARMACEUTICAL	COM	95530610	6,748	199,049	SH	199,049		
WESTAMERICA BANCORPO	COM	95709010	23,908	480,269	SH	479,169	1,100	
WESTAR ENERGY INC	COM	95709T10	34,446	1,701,026	SH	1,693,326	7,500	
WESTBANK CORP	COM	95711610	454	24,879	SH	7,245	17,634	
WESTCORP INC	COM	95790710	10,180	278,525	SH	278,525		
WESTELL TECHNOLOGIES	CL A	95754110	8,178	1,296,033	SH	1,296,033		
WESTERN DIGITAL CORP	COM	95810210	24,411	2,070,511	SH	2,060,311	10,200	
WESTERN GAS RES INC	COM	95825910	14,461	306,047	SH	305,747	300	
WESTERN SIERRA BANCO	COM	95952210	2,711	57,673	SH	57,673		
WESTERN WIRELESS COR	CL A	95988E20	21,423	1,166,852	SH	1,162,452	4,300	
WESTFIELD FINANCIAL	COM	96008D10	1,574	66,242	SH	66,242		
WESTMORELAND COAL CO	COM	96087810	1,708	97,577	SH	97,577		
WESTPAC BKG CORP	SPONSORED	96121430	1,251	20,697	SH	20,697		
WESTPORT RES CORP NE	COM	96141810	13,108	438,992	SH	438,212	780	
WESTWOOD ONE INC	COM	96181510	50,637	1,480,188	SH	1,463,404	14,623	2,
WET SEAL INC	CL A	96184010	3,880	392,316	SH	392,316		
WEYCO GROUP INC	COM	96214910	1,608	47,791	SH	47,791		
WEYERHAEUSER CO	COM	96216610	390,659	6,104,045	SH	6,068,154	18,131	17,
WFS FINL INC	COM	92923B10	11,592	273,015	SH	273,015		
Page Total			4,616,865					

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN	OR AMT	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION		
							SOLE	SHARED AS DEFINED	SHA OTH

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WGL HLDGS INC	COM	92924F10	18,364	660,824	SH	657,504	3,000	3
W-H ENERGY SVCS INC	COM	92925E10	6,211	383,377	SH	383,377		
WHIRLPOOL CORP	COM	96332010	136,137	1,873,868	SH	1,832,723	28,245	12,9
WHITE ELECTR DESIGNS	COM	96380110	4,022	457,018	SH	457,018		
WHITE MTNS INS GROUP	COM	G9618E10	5,530	12,022	SH	12,002	20	
WHITEHALL JEWELLERS	COM	96506310	1,669	169,093	SH	169,093		
WHITNEY HLDG CORP	COM	96661210	16,352	398,929	SH	395,905	756	2,2
WHOLE FOODS MKT INC	COM	96683710	52,368	780,091	SH	774,341	4,310	1,4
WILD OATS MARKETS IN	COM	96808B10	5,690	440,047	SH	440,047		
WILEY JOHN & SONS IN	CL A	96822320	20,236	777,397	SH	532,812	226,085	18,5
WILLIAMS CLAYTON ENE	COM	96949010	2,238	77,365	SH	77,365		
WILLIAMS COS INC DEL	COM	96945710	149,746	15,249,079	SH	15,188,516	58,648	1,9
WILLIAMS SONOMA INC	COM	96990410	47,807	1,374,957	SH	1,369,562	2,040	3,3
WILLIS GROUP HOLDING	SHS	G9665510	801	23,514	SH	23,514		
WILLOW GROVE BANCORP	COM	97111W10	2,982	167,886	SH	167,386	500	
WILMINGTON TRUST COR	COM	97180710	30,744	854,003	SH	847,743	5,660	6
WILSON GREATBATCH TE	COM	97223210	21,266	503,108	SH	503,108		
WILSONS THE LEATHER	COM	97246310	816	235,888	SH	235,888		
WIND RIVER SYSTEMS I	COM	97314910	14,144	1,614,653	SH	1,614,553		1
WINN DIXIE STORES IN	COM	97428010	37,931	3,812,130	SH	3,802,970	9,060	1
WINNEBAGO INDS INC	COM	97463710	24,286	353,247	SH	352,747	500	
WINSTON HOTELS INC	COM	97563A10	4,777	468,327	SH	468,327		
WINTRUST FINANCIAL C	COM	97650W10	17,357	384,864	SH	383,399	100	1,3
WIPRO LTD	SPON ADR 1	97651M10	533	11,049	SH	11,049		
WIRELESS FACILITIES	COM	97653A10	9,120	613,739	SH	610,959	2,780	
WISCONSIN ENERGY COR	COM	97665710	58,230	1,740,810	SH	1,726,706	10,211	3,8
WITNESS SYS INC	COM	97742410	460	49,641	SH	46,641	3,000	
WJ COMMUNICATIONS IN	COM	92928410	223	44,226	SH	44,226		
WMC RES LTD	SPONSORED	92928R10	205	11,999	SH	11,999		
WMS INDS INC	COM	92929710	11,592	442,458	SH	442,458		
WOLVERINE WORLD WIDE	COM	97809710	21,347	1,047,427	SH	1,046,151	1,276	
WOODHEAD INDS INC	COM	97943810	3,236	191,489	SH	191,489		
WOODWARD GOVERNOR CO	COM	98074510	10,907	191,916	SH	191,916		
WORLD ACCEP CORP DEL	COM	98141910	4,699	236,267	SH	236,267		
WORLD FUEL SVCS CORP	COM	98147510	6,451	190,018	SH	189,568	300	1
WORLD WRESTLING ENTM	CL A	98156Q10	2,767	211,186	SH	208,786	2,400	
WORTHINGTON INDS INC	COM	98181110	41,412	2,296,833	SH	2,282,888	11,945	2,0
WPP GROUP PLC	SPON ADR N	92930930	5,286	107,223	SH	107,223		
WPS RESOURCES CORP	COM	92931B10	21,427	463,489	SH	460,429	2,940	1
WRIGHT MED GROUP INC	COM	98235T10	14,807	487,087	SH	485,587	1,500	
WRIGLEY WM JR CO	COM	98252610	296,573	5,276,164	SH	5,253,690	17,274	5,2
WSFS FINL CORP	COM	92932810	5,204	116,038	SH	116,038		
WYETH	COM	98302410	1,543,661	36,364,210	SH	35,014,643	797,244	552,3
WYNN RESORTS LTD	COM	98313410	8,365	298,660	SH	298,660		
XCEL ENERGY INC	COM	98389B10	198,575	11,694,663	SH	11,644,684	48,208	1,7
XEROX CORP	COM	98412110	674,160	48,852,153	SH	22,404,969	26,446,484	7
XICOR INC	COM	98490310	4,844	423,777	SH	423,677		1
XILINX INC	COM	98391910	393,091	10,175,794	SH	10,124,294	39,480	12,0
XL CAP LTD	CL A	G9825510	203,386	2,622,649	SH	2,622,649		
XM SATELLITE RADIO H	CL A	98375910	28,954	1,101,333	SH	1,099,813	1,420	1
XOMA LTD	ORD	G9825R10	833	126,165	SH	126,165		
Page Total			4,191,822					

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS PRN	OR AMT	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	
								SOLE	SHARED AS DEFINED
X-RITE INC	COM	98385710	4,069	359,467		SH		359,467	
XTO ENERGY INC	COM	98385X10	86,511	3,056,934		SH		3,048,095	5,531
YADKIN VY BK&TR CO E	COM	98430810	2,047	119,681		SH		119,681	
YAHOO INC	COM	98433210	764,288	16,972,872		SH		16,938,101	32,991
YANKEE CANDLE INC	COM	98475710	14,460	529,096		SH		528,330	600
YARDVILLE NATL BANCO	COM	98502110	3,459	134,386		SH		134,386	
YELLOW ROADWAY CORP	COM	98557710	30,561	844,927		SH		724,487	120,000
YORK INTL CORP NEW	COM	98667010	36,283	985,939		SH		982,689	3,050
YOUNG BROADCASTING I	CL A	98743410	4,503	224,702		SH		224,702	
YOUNG INNOVATIONS IN	COM	98752010	2,555	70,959		SH		70,959	
YUM BRANDS INC	COM	98849810	374,696	10,892,340		SH		10,848,869	37,451
ZALE CORP NEW	COM	98885810	56,576	1,063,452		SH		1,062,852	400
ZEBRA TECHNOLOGIES C	CL A	98920710	39,387	593,452		SH		592,097	1,055
ZENITH NATL INS CORP	COM	98939010	5,785	177,712		SH		177,212	500
ZHONE TECHNOLOGIES I	COM	98950P10	2,614	529,081		SH		528,581	500
ZIMMER HLDGS INC	COM	98956P10	464,306	6,595,259		SH		6,434,056	86,599
ZIONS BANCORPORATION	COM	98970110	147,321	2,401,718		SH		2,397,578	3,940
ZIX CORP	COM	98974P10	461	53,065		SH		53,065	
ZOLL MED CORP	COM	98992210	5,077	143,430		SH		143,430	
ZORAN CORP	COM	98975F10	12,706	730,647		SH		730,547	100
ZYGO CORP	COM	98985510	4,139	250,998		SH		250,998	
ZYMOGENETICS INC	COM	98985T10	3,740	241,301		SH		241,301	
Page Total			2,065,545						
Grand Total			408,489,862						
TOTAL MARKET VALUE			408,489,862						