

MARSH & MCLENNAN COMPANIES INC

Form 13F-HR

February 14, 2003

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

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: December 31, 2002

Check here if Amendment []; Amendment Number:

This Amendment (Check only one.): [] is a restatement.

[] adds new holdings entries.

Institutional Investment Manager Filing this Report:

Name: Putnam Investment Management, LLC
Address: One Post Office Square
Boston, MA 02109

Form 13F File Number: 28 - 90

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

Person Signing this Report on Behalf of Reporting Manager:

Name: Andrew J. Hachey
Title: Vice President
Phone: (617) 760-8235

Signature, Place and Date of Signing:

/s/ Andrew J. Hachey Boston, MA _____
_2/15/2003

[Signature] [City, State] [Date]

Report Type (Check only one.):

[X] 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).)

FORM 13F SUMMARY PAGE

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Report Summary:

Number of Other Included Managers: 3

Form 13F Information Table Entry Total: 4,012
 Form 13F Information Table Value Total: \$ 124,441,614
(thousands)

List of Other Included Managers:

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

[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 - 93	Marsh & McLennan Companies, Inc.
2	28 - 92	The Putnam Advisory Company, LLC
3	28 - 1535	Putnam, LLC

PRICING DATE: 01/01/2003

NAME OF REPORTING COMPANIES: PUTNAM, LLC AND ITS AFFILIATED REGISTERED INVESTMENT MANAGERS

PUTNAM INVESTMENT MANAGEMENT, LLC (PIM) AND THE PUTNAM ADVISORY COMPANY, LLC (PAC); COLUMN 7: 2

NOTE: All security types adjusted and converted into Common Stock Equivalent shares where applicable

NAME OF ISSUER / CLASS	COL 1 & 2 CUSIP NUMBER	COL 3 VALUE (X\$000)	COL 4 SHS OR PRN AMT	COL 5 SH/ PRN DISC	COL 6 INVT OTHR MGRS	COL 7 SOLE	COL 8 VOTING AUT SHRD
AAON INC	00036020	0.00	0	SH	DEFINE2		0
	00036020	334.32	18,140	SH	DEFINE4	1,200	
A A R CORP	00036110	13,084.14	2,540,610	SH	DEFINE2	1,111,980	
	00036110	8,285.06	1,608,750	SH	DEFINE4		0
AC MOORE ARTS	00086T10	6,676.56	525,300	SH	DEFINE2	394,400	
	00086T10	420.07	33,050	SH	DEFINE4		0
ADC TELECOMMUNICATIONS INC	00088610	737.36	352,806	SH	DEFINE2		317
	00088610	2,678.42	1,281,540	SH	DEFINE4	28,900	
AFLAC INC	00105510	4,893.60	162,470	SH	DEFINE2	6,100	
	00105510	0.00	0	SH	DEFINE4		0
AGCO CORP	00108410	0.00	0	SH	DEFINE2		0
	00108410	42.01	1,901	SH	DEFINE4		0
AGL RESOURCES INC	00120410	0.00	0	SH	DEFINE2		0
	00120410	756.46	31,130	SH	DEFINE4	1,990	
AES CORP	00130H10	466.65	154,520	SH	DEFINE2	220	
	00130H10	0.00	0	SH	DEFINE4		0

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AK STEEL HOLDING CORP	00154710	1,326.43	165,804 SH	DEFINE2	95,653
	00154710	15,197.58	1,899,698SH	DEFINE4	311,600
AMR CORP DEL	00176510	291.72	44,200 SH	DEFINE2	0
	00176510	0.00	0 SH	DEFINE4	0
ANFI INC	00181E10	41.30	2,800 SH	DEFINE2	0
	00181E10	0.00	0 SH	DEFINE4	0
AOL TIME WARNER INC COM	00184A10	46,507.00	3,550,153SH	DEFINE2	745,433
	00184A10	201,006.90	15,344,03SH	DEFINE4	930,197
APAC TELESERVICES INC	00185E10	28.15	12,030 SH	DEFINE2	0
	00185E10	0.00	0 SH	DEFINE4	0
AT&T CORP	00195750	11,613.84	444,804 SH	DEFINE2	31,008
	00195750	144,161.93	5,521,330SH	DEFINE4	137,276
ATMI INC	00207R10	807.47	43,600 SH	DEFINE2	0
	00207R10	0.00	0 SH	DEFINE4	0
AT&T WIRELESS SERVICES INC	00209A10	9,586.63	1,696,749SH	DEFINE2	164,908
	00209A10	112,364.62	19,887,54SH	DEFINE4	782,986
AAIPHARMA INC	00252W10	0.00	0 SH	DEFINE2	0
	00252W10	1,034.59	73,794 SH	DEFINE4	4,700
AARON RENTS INC	00253520	5,739.45	262,315 SH	DEFINE2	156,440
	00253520	1,811.45	82,790 SH	DEFINE4	690
ABBOTT LABORATORIES	00282410	119,419.96	2,985,499SH	DEFINE2	1,128,690
	00282410	1,052,011.96	26,300,29SH	DEFINE4	984,384
ABERCROMBIE & FITCH CO CL A	00289620	9.92	485 SH	DEFINE2	0
	00289620	0.00	0 SH	DEFINE4	0
ABBEY NATL-ADR	00292010	1.95	119 SH	DEFINE2	0
	00292010	0.00	0 SH	DEFINE4	0
ABITIBI-CONSOLIDATED INC	00392410	2,831.47	367,247 SH	DEFINE2	130,465
	00392410	13,812.33	1,791,482SH	DEFINE4	126,704
ACCREDO HEALTH INC	00437V10	7,437.71	210,999 SH	DEFINE2	168,074
	00437V10	33,196.97	941,758 SH	DEFINE4	0
ACTIVISION INC NEW	00493020	960.71	65,847 SH	DEFINE2	19,347
	00493020	20,048.63	1,374,135SH	DEFINE4	93,400
ACTION PERFORMANCE COMPANIES	00493310	11,208.14	589,902 SH	DEFINE2	244,500
	00493310	7,441.35	391,650 SH	DEFINE4	5,150
ACTUATE SOFTWARE CORP	00508B10	41.20	23,276 SH	DEFINE2	0
	00508B10	0.00	0 SH	DEFINE4	0
ACTUANT CORP-A	00508X20	1,584.08	34,103 SH	DEFINE2	15,250
	00508X20	14,107.14	303,706 SH	DEFINE4	50,900
ACUITY BRANDS INC	00508Y10	1,922.68	142,000 SH	DEFINE2	61,200
	00508Y10	1,460.97	107,900 SH	DEFINE4	7,000
ACXIOM CORP	00512510	11,188.35	727,461 SH	DEFINE2	435,157

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	00512510	6,668.00	433,550	SH	DEFINE4	600
ADOBE SYSTEMS INC	00724F10	89,388.86	3,604,244	SH	DEFINE2	1,507,712
	00724F10	262,836.44	10,597,81	SH	DEFINE4	579,200
ADVANCE AUTO PARTS	00751Y10	14,502.22	296,569	SH	DEFINE2	130,283
	00751Y10	153,494.36	3,138,944	SH	DEFINE4	106,890
ADVANCED FIBRE COMMUNICATION	00754A10	0.00	0	SH	DEFINE2	0
	00754A10	138.03	8,275	SH	DEFINE4	625
ADVO INC	00758510	580.99	17,697	SH	DEFINE2	17,697
	00758510	11,480.39	349,692	SH	DEFINE4	58,200
ADVANTEST-ADR	00762U10	105.15	9,800	SH	DEFINE2	0
	00762U10	5,261.99	490,400	SH	DEFINE4	23,300
ADVISORY BOARD	00762W10	487.37	16,300	SH	DEFINE2	0
	00762W10	0.00	0	SH	DEFINE4	0
ADVANCED MEDICAL OPTICS	00763M10	2.01	168	SH	DEFINE2	166
	00763M10	0.11	9	SH	DEFINE4	3
AEROPOSTALE INC	00786510	1.53	145	SH	DEFINE2	0
	00786510	0.00	0	SH	DEFINE4	0
ADVANCED MICRO DEVICES INC	00790310	5,525.15	855,287	SH	DEFINE2	49,700
	00790310	0.00	0	SH	DEFINE4	0
ADVANCEPCS INC	00790K10	8,909.43	401,145	SH	DEFINE2	173,179
	00790K10	122,191.82	5,501,658	SH	DEFINE4	231,732
ADVANTA CORP	00794210	2.23	248	SH	DEFINE2	0
	00794210	0.00	0	SH	DEFINE4	0
ADVANTA CORP CL B	00794220	13,964.15	1,487,130	SH	DEFINE2	759,790
	00794220	4,860.73	517,650	SH	DEFINE4	0
ADVANCED ENERGY INDUSTRIES	00797310	3,106.03	244,185	SH	DEFINE2	194,655
	00797310	207.97	16,350	SH	DEFINE4	0
AETHER SYSTEMS INC	00808V10	7,547.41	2,007,291	SH	DEFINE2	1,191,450
	00808V10	3,747.22	996,600	SH	DEFINE4	0
AETNA INC - NEW	00817Y10	1,819.52	44,249	SH	DEFINE2	1,600
	00817Y10	0.00	0	SH	DEFINE4	0
AFFILIATED COMPUTER SVCS INC	00819010	31,910.16	606,081	SH	DEFINE2	259,356
	00819010	331,663.83	6,299,408	SH	DEFINE4	266,490
AFFILIATED MANAGERS GROUP	00825210	615.07	12,228	SH	DEFINE2	28
	00825210	8,616.39	171,300	SH	DEFINE4	0
AFFYMETRIX INC	00826T10	535.63	23,400	SH	DEFINE2	0
	00826T10	18,740.04	818,700	SH	DEFINE4	23,800
AFTERMARKET TECH	00831810	14.92	1,029	SH	DEFINE2	0
	00831810	71.05	4,900	SH	DEFINE4	0
AGERE SYSTEMS INC-A	00845V10	238.34	165,511	SH	DEFINE2	0
	00845V10	0.00	0	SH	DEFINE4	0

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AGERE SYSTEMS INC-CL B W/I	00845V20	204.76	146,254	SH DEFINE2	0
	00845V20	0.00	0	SH DEFINE4	0
AGILENT TECHNOLOGIES	00846U10	4,520.91	251,721	SH DEFINE2	54,560
	00846U10	45,029.20	2,507,194	SH DEFINE4	97,489
AGNICO-EAGLE	00847410	0.00	0	SH DEFINE2	0
	00847410	1,003.05	67,500	SH DEFINE4	0
AIR PRODUCTS AND CHEMICALS I	00915810	2,872.80	67,200	SH DEFINE2	2,700
	00915810	0.00	0	SH DEFINE4	0
AIRBORNE INC	00926910	12,614.65	850,617	SH DEFINE2	362,650
	00926910	3,136.55	211,500	SH DEFINE4	13,430
AIRGAS INC	00936310	7,759.91	449,850	SH DEFINE2	262,950
	00936310	6,641.08	384,990	SH DEFINE4	11,610
AIRTRAN HLDGS INC	00949P10	3,067.40	786,514	SH DEFINE2	454,320
	00949P10	2,211.69	567,100	SH DEFINE4	0
ALBANY INTL CORP	01234810	18.59	900	SH DEFINE2	0
	01234810	673.95	32,621	SH DEFINE4	2,062
ALBANY MOLECULAR RESEARCH	01242310	31.55	2,133	SH DEFINE2	0
	01242310	374.21	25,300	SH DEFINE4	1,600
ALBEMARLE CORP	01265310	906.93	31,878	SH DEFINE2	13,520
	01265310	7,665.48	269,437	SH DEFINE4	43,800
ALBERTO-CULVER CO CL B	01306810	1,371.89	27,220	SH DEFINE2	0
	01306810	18,534.10	367,740	SH DEFINE4	10,440
ALBERTSONS INC	01310410	3,721.25	167,172	SH DEFINE2	4,300
	01310410	60,247.67	2,706,544	SH DEFINE4	49,947
ALCAN INC	01371610	79.70	2,700	SH DEFINE2	2,700
	01371610	209.59	7,100	SH DEFINE4	0
ALCOA INC	01381710	9,036.32	396,678	SH DEFINE2	11,000
	01381710	83,312.27	3,657,255	SH DEFINE4	75,865
ALCATEL SA -SPONSORED ADR	01390430	0.14	32	SH DEFINE2	0
	01390430	2.66	598	SH DEFINE4	0
ALDERWOODS GROUP INC	01438310	0.00	0	SH DEFINE2	0
	01438310	261.18	55,230	SH DEFINE4	0
ALEXANDRIA REAL ESTATE EQUIT	01527110	11,109.87	260,795	SH DEFINE2	149,120
	01527110	9,052.50	212,500	SH DEFINE4	1,080
ALEXION PHARMACEUTICALS INC	01535110	1,553.20	110,000	SH DEFINE2	79,350
	01535110	93.90	6,650	SH DEFINE4	0
ALFA CORP	01538510	3.16	263	SH DEFINE2	0
	01538510	0.00	0	SH DEFINE4	0
ALLEGHENY ENERGY INC	01736110	384.94	50,918	SH DEFINE2	963
	01736110	2,938.57	388,700	SH DEFINE4	2,500
ALLEGHENY TECHNOLOGIES INC	01741R10	144.08	23,127	SH DEFINE2	321
	01741R10	0.00	0	SH DEFINE4	0

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ALLERGAN INC.	01849010	119,034.22	2,065,849	SH	DEFINE2	913,777
	01849010	428,419.80	7,435,262	SH	DEFINE4	298,813
ALLIANCE DATA	01858110	404.02	22,800	SH	DEFINE2	0
	01858110	3,281.74	185,200	SH	DEFINE4	0
ALLIANT ENERGY CORP	01880210	4.35	263	SH	DEFINE2	263
	01880210	2,724.13	164,600	SH	DEFINE4	0
ALLIANT TECHSYSTEMS INC	01880410	4.05	65	SH	DEFINE2	65
	01880410	34.35	551	SH	DEFINE4	0
ALLIED IRISH-ADR	01922840	1,187.93	44,194	SH	DEFINE2	0
	01922840	0.00	0	SH	DEFINE4	0
ALLIED WASTE INDUSTRIES INC	01958930	560.53	56,053	SH	DEFINE2	153
	01958930	0.00	0	SH	DEFINE4	0
ALLSTATE CORPORATION	02000210	7,975.64	215,616	SH	DEFINE2	8,581
	02000210	1.29	35	SH	DEFINE4	0
ALLTEL CORP	02003910	4,517.43	88,577	SH	DEFINE2	227
	02003910	13,206.85	258,958	SH	DEFINE4	475
ALPHARMA INC CL A	02081310	20,448.06	1,716,882	SH	DEFINE2	755,220
	02081310	11,751.60	986,700	SH	DEFINE4	0
ALTERA CORP	02144110	3,201.44	259,646	SH	DEFINE2	44,036
	02144110	44,964.80	3,646,780	SH	DEFINE4	7,000
AMAZON.COM INC	02313510	0.00	0	SH	DEFINE2	0
	02313510	338.93	17,942	SH	DEFINE4	0
AMBAC INC	02313910	2,902.55	51,610	SH	DEFINE2	6,819
	02313910	38,017.96	675,995	SH	DEFINE4	29,939
AMERADA HESS CORP	02355110	1,400.14	25,434	SH	DEFINE2	11
	02355110	1,632.51	29,655	SH	DEFINE4	350
AMEREN CORPORATION	02360810	2,182.43	52,500	SH	DEFINE2	0
	02360810	6,193.93	149,000	SH	DEFINE4	0
AMERICA MOVIL SERIES L ADR	W02364W10	9,709.17	676,126	SH	DEFINE2	109,165
	02364W10	4,139.97	288,299	SH	DEFINE4	96,260
AMCORE FINANCIAL INC	02391210	12,979.64	598,140	SH	DEFINE2	245,970
	02391210	9,980.92	459,950	SH	DEFINE4	3,710
AMER AXLE & MFG	02406110	0.00	0	SH	DEFINE2	0
	02406110	97.19	4,150	SH	DEFINE4	300
AMERICAN ELECTRIC POWER CO	02553710	3,216.58	117,694	SH	DEFINE2	3,225
	02553710	35,329.66	1,292,706	SH	DEFINE4	17,472
AMERICAN EXPRESS COMPANY	02581610	14,495.41	410,054	SH	DEFINE2	16,015
	02581610	13,649.88	386,135	SH	DEFINE4	6,977
AMERICAN GREETINGS CORP CL A	A02637510	13,828.35	875,212	SH	DEFINE2	332,777
	02637510	40,479.79	2,562,012	SH	DEFINE4	132,250
AMERICAN HOMEPAIENT INC	02664910	168.77	1,125,100	SH	DEFINE2	681,200

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	02664910	0.00	0	SH DEFINE4	0
AMERICAN INTERNATIONAL GROUP	02687410	232,730.72	4,023,003	SH DEFINE2	1,320,806
	02687410	774,484.06	13,387,79	SH DEFINE4	714,687
AMERICAN MANAGEMENT SYSTEMS	02735210	5,456.53	455,090	SH DEFINE2	265,100
	02735210	4,077.80	340,100	SH DEFINE4	0
AMERICAN MEDICAL SYS HLDGS	02744M10	6,300.58	388,685	SH DEFINE2	300,655
	02744M10	419.84	25,900	SH DEFINE4	0
AMER MEDICAL SEC	02744P10	0.00	0	SH DEFINE2	0
	02744P10	849.98	60,800	SH DEFINE4	3,880
AMERICAN PHARMAC	02886P10	0.00	0	SH DEFINE2	0
	02886P10	1,448.92	81,400	SH DEFINE4	5,300
AMERICAN POWER CONVERSION	02906610	2,438.17	160,935	SH DEFINE2	75,426
	02906610	6,156.96	406,400	SH DEFINE4	1,450
AMERICAN STD COS INC DEL	02971210	1,458.37	20,500	SH DEFINE2	0
	02971210	1,299.02	18,260	SH DEFINE4	1,250
AMERICAN TOWER CORP-CL A	02991220	111.04	31,456	SH DEFINE2	11,651
	02991220	1,636.91	463,714	SH DEFINE4	0
AMERICAN WOODMARK CORP	03050610	0.00	0	SH DEFINE2	0
	03050610	2,098.60	44,181	SH DEFINE4	2,900
AMERICREDIT CORP	03060R10	1,394.74	180,199	SH DEFINE2	85,939
	03060R10	9,278.69	1,198,797	SH DEFINE4	35,800
AMERON INTERNATIONAL CORP	03071010	13,342.44	241,930	SH DEFINE2	100,140
	03071010	9,614.85	174,340	SH DEFINE4	2,470
AMERIPATH INC	03071D10	0.00	0	SH DEFINE2	0
	03071D10	100.62	4,680	SH DEFINE4	0
AMERUS GROUP CO	03072M10	15,905.80	562,639	SH DEFINE2	231,041
	03072M10	12,796.78	452,663	SH DEFINE4	4,170
AMERISOURCEBERGEN CORP	03073E10	42,390.26	780,524	SH DEFINE2	363,240
	03073E10	380,636.37	7,008,587	SH DEFINE4	333,479
AMERIGROUP	03073T10	6,345.28	209,346	SH DEFINE2	163,200
	03073T10	413.73	13,650	SH DEFINE4	0
AMETEK INC	03110010	12,969.01	336,945	SH DEFINE2	200,140
	03110010	5,964.03	154,950	SH DEFINE4	0
AMGEN INC	03116210	216,246.33	4,473,445	SH DEFINE2	1,793,341
	03116210	881,084.48	18,226,82	SH DEFINE4	871,603
AMRESCO CREDITOR TRUST	03191990	61.20	827,000	SH DEFINE2	240,000
	03191990	1,792.58	24,224,00	SH DEFINE4	0
AMSOUTH BANCORP	03216510	2,211.00	115,156	SH DEFINE2	355
	03216510	14,991.07	780,785	SH DEFINE4	14,678
AMYLIN PHARMACEUTICALS INC	03234610	5,045.61	312,615	SH DEFINE2	227,755
	03234610	7,914.89	490,390	SH DEFINE4	2,600

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ANADARKO PETROLEUM CORP	03251110	5,704.99	119,102	SH	DEFINE2	12,200
	03251110	0.48	10	SH	DEFINE4	0
ANALOG DEVICES INC	03265410	23,028.27	964,737	SH	DEFINE2	420,685
	03265410	84,103.61	3,523,402	SH	DEFINE4	56,961
ANALOGIC CORP	03265720	0.00	0	SH	DEFINE2	0
	03265720	100.58	2,000	SH	DEFINE4	0
ANCHOR BANCORP WIS INC	03283910	0.00	0	SH	DEFINE2	0
	03283910	272.45	13,130	SH	DEFINE4	800
ANDREW CORP	03442510	292.98	28,500	SH	DEFINE2	0
	03442510	82.24	8,000	SH	DEFINE4	1,800
ANDRX GROUP	03455310	3,229.56	220,147	SH	DEFINE2	90,495
	03455310	24,959.80	1,701,418	SH	DEFINE4	95,401
ANHEUSER BUSCH COS INC	03522910	35,696.65	737,534	SH	DEFINE2	174,221
	03522910	367,039.27	7,583,456	SH	DEFINE4	261,333
ANIXTER INTL INC	03529010	11,201.59	481,789	SH	DEFINE2	286,000
	03529010	7,584.94	326,234	SH	DEFINE4	5,100
ANNALY MORTGAGE MANAGEMENT	03571040	1,080.12	57,453	SH	DEFINE2	5,025
	03571040	32,497.94	1,728,614	SH	DEFINE4	109,250
ANN TAYLOR	03611510	7.17	351	SH	DEFINE2	0
	03611510	0.00	0	SH	DEFINE4	0
ANSYS INC	03662Q10	11.31	560	SH	DEFINE2	0
	03662Q10	899.91	44,550	SH	DEFINE4	2,900
ANTHEM INC	03674B10	27,324.32	434,409	SH	DEFINE2	137,549
	03674B10	268,314.39	4,265,730	SH	DEFINE4	168,077
ANTHRACITE CAPITAL INC	03702310	1,942.74	178,233	SH	DEFINE2	106,380
	03702310	2,501.41	229,487	SH	DEFINE4	14,490
ANTIGENICS INC	03703210	24.58	2,400	SH	DEFINE2	0
	03703210	900.10	87,900	SH	DEFINE4	5,600
ANWORTH MORTGAGE	03734710	236.03	18,777	SH	DEFINE2	0
	03734710	5,707.16	454,030	SH	DEFINE4	7,620
AON CORPORATION	03738910	2,282.50	120,831	SH	DEFINE2	25,800
	03738910	10,118.94	535,677	SH	DEFINE4	37,687
APACHE CORPORATION	03741110	3,504.94	61,501	SH	DEFINE2	7,691
	03741110	9,979.06	175,102	SH	DEFINE4	0
APARTMENT INVESTMENT AND MAN	03748R10	2.32	62	SH	DEFINE2	62
	03748R10	0.00	0	SH	DEFINE4	0
APEX MORTGAGE	03756410	5,174.85	791,261	SH	DEFINE2	457,820
	03756410	4,589.64	701,780	SH	DEFINE4	14,800
APOGEE ENTERPRISES INC	03759810	15,143.45	1,691,816	SH	DEFINE2	802,300
	03759810	9,350.04	1,044,580	SH	DEFINE4	8,000
APOLLO GROUP INC CL A	03760410	12,027.18	273,345	SH	DEFINE2	80,204
	03760410	130,451.20	2,964,800	SH	DEFINE4	91,650

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UNIVERSITY OF PHOENIX ONLINE	03760420	2,182.66	60,900	SH	DEFINE2	35,800
	03760420	458.75	12,800	SH	DEFINE4	950
APOGENT TECHNOLOGIES INC	03760A10	14,543.46	699,205	SH	DEFINE2	270,775
	03760A10	195,631.68	9,405,369	SH	DEFINE4	201,875
APPLE COMPUTER INC	03783310	2,023.61	141,215	SH	DEFINE2	3,700
	03783310	94.58	6,600	SH	DEFINE4	500
APPLEBEES INTL INC	03789910	839.51	36,200	SH	DEFINE2	0
	03789910	42,945.51	1,851,818	SH	DEFINE4	0
APRIA HEALTHCARE GROUP	03793310	258.87	11,640	SH	DEFINE2	0
	03793310	3,806.75	171,167	SH	DEFINE4	11,010
APPLERA CORP-APPLIED BIOSYST	03802010	3,227.92	184,032	SH	DEFINE2	63,102
	03802010	32,479.52	1,851,740	SH	DEFINE4	16,840
APPLERA CORP-CELERA GENOMICS	03802020	13.48	1,412	SH	DEFINE2	0
	03802020	0.00	0	SH	DEFINE4	0
APPLICA INCORPORATED	03815A10	0.00	0	SH	DEFINE2	0
	03815A10	622.15	124,430	SH	DEFINE4	7,910
APPLIED FILMS	03819710	686.48	34,341	SH	DEFINE2	34,257
	03819710	13,305.70	665,618	SH	DEFINE4	108,088
APPLIED INDUSTRIAL TECH INC	03820C10	0.00	0	SH	DEFINE2	0
	03820C10	1,162.35	61,500	SH	DEFINE4	3,930
APPLIED MATERIAL	03822210	9,271.30	711,535	SH	DEFINE2	41,366
	03822210	72,750.96	5,583,343	SH	DEFINE4	349,893
APPLIED MICRO CIRCUITS CORP	03822W10	321.05	87,006	SH	DEFINE2	0
	03822W10	0.00	0	SH	DEFINE4	0
APPLIED MOLECULA	03823E10	0.00	0	SH	DEFINE2	0
	03823E10	125.50	61,220	SH	DEFINE4	4,000
AQUILA INC	03840P10	31.56	17,831	SH	DEFINE2	1,221
	03840P10	3,800.20	2,147,003	SH	DEFINE4	9,300
ARACRUZ CELULOSE SA-SPON ADR	03849620	43,287.04	2,332,276	SH	DEFINE2	1,066,450
	03849620	10,492.49	565,328	SH	DEFINE4	58,708
ARBITRON INC	03875Q10	13,295.98	396,895	SH	DEFINE2	234,186
	03875Q10	6,709.05	200,270	SH	DEFINE4	0
ARCH CHEMICALS INC	03937R10	2.19	120	SH	DEFINE2	0
	03937R10	721.61	39,540	SH	DEFINE4	2,520
ARCH COAL INC	03938010	3,274.43	151,664	SH	DEFINE2	76,500
	03938010	38,380.13	1,777,681	SH	DEFINE4	12,239
ARCH WIRELESS INC	03939210	0.00	0	SH	DEFINE2	0
	03939210	0.11	1,065,624	SH	DEFINE4	0
ARCH WIRELESS	03939260	0.11	54	SH	DEFINE2	0
	03939260	45.28	22,087	SH	DEFINE4	0
ARCHER DANIELS MIDLAND CO	03948310	3,342.62	269,566	SH	DEFINE2	8,012

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	03948310	45,931.77	3,704,175	SH	DEFINE4	67,849
ARCHIBALD CANDY	03952510	215.35	1,842	SH	DEFINE2	714
	03952510	5,518.15	47,200	SH	DEFINE4	0
ARCHSTONE-SMITH TRUST	03958310	740.83	31,471	SH	DEFINE2	26,830
	03958310	17,036.06	723,707	SH	DEFINE4	49,108
ARDEN REALTY INC REIT	03979310	1,533.98	69,254	SH	DEFINE2	28,418
	03979310	11,783.36	531,980	SH	DEFINE4	87,000
ARGOSY GAMING CORP	04022810	1,686.02	89,066	SH	DEFINE2	44,495
	04022810	16,623.38	878,150	SH	DEFINE4	142,941
ARKANSAS BEST	04079010	210.45	8,100	SH	DEFINE2	0
	04079010	719.67	27,700	SH	DEFINE4	1,800
ARRIS GROUP INC	04269Q10	188.65	52,843	SH	DEFINE2	0
	04269Q10	2,616.95	733,040	SH	DEFINE4	46,200
ARROW ELECTRONICS INC	04273510	1,292.70	101,071	SH	DEFINE2	56,071
	04273510	7,238.13	565,921	SH	DEFINE4	6,825
ARROW INTERNATIONAL INC	04276410	8,738.76	214,870	SH	DEFINE2	90,270
	04276410	3,231.23	79,450	SH	DEFINE4	0
ARTISAN COMPONENTS INC	04292310	0.00	0	SH	DEFINE2	0
	04292310	572.61	37,110	SH	DEFINE4	2,380
ARVIN MERITOR INC	04335310	0.73	44	SH	DEFINE2	44
	04335310	0.00	0	SH	DEFINE4	0
ASCENTIAL SOFTWARE CORPORATION	04362P10	12,090.37	5,037,655	SH	DEFINE2	2,931,880
	04362P10	7,949.52	3,312,300	SH	DEFINE4	0
ASHLAND INC	04420410	776.02	27,200	SH	DEFINE2	0
	04420410	118.40	4,150	SH	DEFINE4	300
ASPECT COMMUNICATIONS CORP	04523Q10	0.00	0	SH	DEFINE2	0
	04523Q10	868.47	305,800	SH	DEFINE4	19,500
ASPEN TECHNOLOGY INC	04532710	0.00	0	SH	DEFINE2	0
	04532710	376.24	132,947	SH	DEFINE4	0
ASTORIA FINANCIAL CORP	04626510	1,850.54	68,160	SH	DEFINE2	27,075
	04626510	14,628.77	538,813	SH	DEFINE4	86,315
ASTRAZENECA PLC-SPONS ADR	04635310	376.87	10,740	SH	DEFINE2	0
	04635310	93,548.23	2,665,951	SH	DEFINE4	14,334
ATLANTIC COAST AIRLINES INC	04839610	5,405.92	449,370	SH	DEFINE2	306,320
	04839610	1,257.14	104,500	SH	DEFINE4	0
ATMEL CORP	04951310	5.81	2,607	SH	DEFINE2	0
	04951310	0.00	0	SH	DEFINE4	0
ATMOS ENERGY CORP	04956010	7,073.89	303,340	SH	DEFINE2	129,740
	04956010	0.00	0	SH	DEFINE4	0
ATWOOD OCEANICS INC	05009510	6,871.83	228,300	SH	DEFINE2	182,050
	05009510	460.53	15,300	SH	DEFINE4	0

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AURORA FOODS INC/DE	05164B10	16.37	20,985	SH	DEFINE2	6,907
	05164B10	443.92	569,125	SH	DEFINE4	0
AUTODESK INC	05276910	464.75	32,500	SH	DEFINE2	0
	05276910	80.08	5,600	SH	DEFINE4	1,300
AUTOLIV INC	05280010	7.53	360	SH	DEFINE2	360
	05280010	0.00	0	SH	DEFINE4	0
AUTOMATIC DATA PROCESSING IN	05301510	91,461.25	2,330,223	SH	DEFINE2	862,593
	05301510	129,732.52	3,305,287	SH	DEFINE4	162,775
AUTONATION INC	05329W10	1,226.11	97,620	SH	DEFINE2	68,720
	05329W10	4,721.30	375,900	SH	DEFINE4	0
AUTOZONE	05333210	162,204.06	2,295,882	SH	DEFINE2	900,040
	05333210	511,262.40	7,236,552	SH	DEFINE4	196,993
AVAYA INC	05349910	251.79	102,770	SH	DEFINE2	0
	05349910	0.00	0	SH	DEFINE4	0
AVENTIS -ADR	05356110	0.00	0	SH	DEFINE2	0
	05356110	3.52	65	SH	DEFINE4	0
AVERY DENNISON CORP	05361110	9,049.37	148,156	SH	DEFINE2	45,759
	05361110	103,176.03	1,689,195	SH	DEFINE4	45,115
AVIALL INC	05366B10	0.00	0	SH	DEFINE2	0
	05366B10	957.15	118,900	SH	DEFINE4	7,600
AVID TECHNOLOGY INC	05367P10	41.31	1,800	SH	DEFINE2	0
	05367P10	6,867.10	299,220	SH	DEFINE4	19,200
AVIGEN INC	05369010	0.00	0	SH	DEFINE2	0
	05369010	126.48	22,150	SH	DEFINE4	1,400
AVISTA CORP	05379B10	63.07	5,456	SH	DEFINE2	0
	05379B10	0.00	0	SH	DEFINE4	0
AVNET INC	05380710	14,093.20	1,301,311	SH	DEFINE2	537,651
	05380710	14,710.93	1,358,350	SH	DEFINE4	1,100
AVOCENT CORP	05389310	5,747.43	258,660	SH	DEFINE2	188,048
	05389310	19,061.47	857,852	SH	DEFINE4	129,200
AVON PRODUCTS INC	05430310	4,460.49	82,801	SH	DEFINE2	3,300
	05430310	48,818.42	906,227	SH	DEFINE4	18,345
AZTAR CORP	05480210	0.00	0	SH	DEFINE2	0
	05480210	434.25	30,410	SH	DEFINE4	1,920
BB&T CORP	05493710	31,172.66	842,732	SH	DEFINE2	317,012
	05493710	131,467.08	3,554,125	SH	DEFINE4	131,496
BASF AG-ADR	05526250	17.85	467	SH	DEFINE2	0
	05526250	1,050.44	27,484	SH	DEFINE4	0
BISYS GROUP INC	05547210	10,840.27	681,778	SH	DEFINE2	307,453
	05547210	95,881.61	6,030,290	SH	DEFINE4	252,150
BJ SERVICES CO	05548210	66,921.57	2,071,234	SH	DEFINE2	941,378
	05548210	328,899.84	10,179,505	SH	DEFINE4	346,108

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BMC INDUSTRIES INC	05560710	3,360.40	2,140,380	SH DEFINE2	897,280
	05560710	0.00	0	SH DEFINE4	0
BP PLC-SPONSORED ADR	05562210	9,868.76	242,774	SH DEFINE2	84,175
	05562210	70,516.33	1,734,719	SH DEFINE4	94,218
BMC SOFTWARE INC	05592110	113,545.98	6,636,235	SH DEFINE2	2,635,188
	05592110	328,193.46	19,181,38	SH DEFINE4	786,036
BWAY CORPORATION	05603910	8,511.99	430,333	SH DEFINE2	261,150
	05603910	2,369.25	119,780	SH DEFINE4	3,870
BAKER (MICHAEL) CORP	05714910	43.12	3,938	SH DEFINE2	0
	05714910	0.00	0	SH DEFINE4	0
BAKER HUGHES INC	05722410	3,332.15	103,515	SH DEFINE2	4,776
	05722410	5,293.58	164,448	SH DEFINE4	0
BALDOR ELECTRIC CO	05774110	4,700.50	238,000	SH DEFINE2	189,700
	05774110	316.00	16,000	SH DEFINE4	0
BALL CORP	05849810	926.64	18,102	SH DEFINE2	87
	05849810	1,764.78	34,475	SH DEFINE4	4,225
BANCFIRST CORP	05945F10	131.69	2,802	SH DEFINE2	0
	05945F10	0.00	0	SH DEFINE4	0
BRDESCO-ADR	05946020	1,350.67	90,649	SH DEFINE2	0
	05946020	476.62	31,988	SH DEFINE4	14,655
BANCO ITAU-ADR	05960220	22,353.36	939,217	SH DEFINE2	451,825
	05960220	823.58	34,604	SH DEFINE4	14,150
BANCO SANTANDER CENT H ADR	05964H10	0.82	116	SH DEFINE2	116
	05964H10	0.00	0	SH DEFINE4	0
BANCORPSOUTH INC	05969210	83.51	4,300	SH DEFINE2	0
	05969210	0.00	0	SH DEFINE4	0
BANDAG INC	05981510	3,156.37	81,602	SH DEFINE2	46,880
	05981510	2,661.18	68,800	SH DEFINE4	1,700
BANK OF AMERICA	06050510	89,976.20	1,293,319	SH DEFINE2	249,009
	06050510	847,924.76	12,188,08	SH DEFINE4	401,946
BANK OZARKS	06390410	0.00	0	SH DEFINE2	0
	06390410	418.40	17,850	SH DEFINE4	1,140
BANK OF NEW YORK	06405710	173,212.40	7,229,232	SH DEFINE2	2,366,819
	06405710	472,299.88	19,712,01	SH DEFINE4	766,472
BANC ONE CORP	06423A10	16,074.18	439,786	SH DEFINE2	16,189
	06423A10	139,358.24	3,812,811	SH DEFINE4	104,379
BANKATLANTIC BANCORP-A	06590850	23,433.16	2,479,699	SH DEFINE2	1,274,700
	06590850	14,901.80	1,576,910	SH DEFINE4	16,300
BANKNORTH GROUP INC	06646R10	479.93	21,236	SH DEFINE2	18,155
	06646R10	9,596.80	424,637	SH DEFINE4	30,050
BANKUNITED FINANCIAL CORP-A	06652B10	5,439.76	336,203	SH DEFINE2	211,273

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	06652B10	0.00	0	SH DEFINE4	0
BANTA CORP	06682110	15,023.92	480,458	SH DEFINE2	203,218
	06682110	5,978.82	191,200	SH DEFINE4	0
BARD C R INC	06738310	10,707.61	184,614	SH DEFINE2	28,893
	06738310	33,912.02	584,690	SH DEFINE4	95,560
BARNES AND NOBLE INC	06777410	750.45	41,530	SH DEFINE2	41,359
	06777410	14,834.86	820,966	SH DEFINE4	133,700
BARRICK GOLD CORPORATION	06790110	324.77	21,075	SH DEFINE2	1,100
	06790110	17,053.99	1,106,683	SH DEFINE4	19,997
BARR LABS INC	06830610	8,139.83	125,055	SH DEFINE2	59,933
	06830610	97,548.17	1,498,666	SH DEFINE4	66,171
BARRA INC	06831310	1,641.25	54,113	SH DEFINE2	27,915
	06831310	17,028.17	561,430	SH DEFINE4	91,500
BASSETT FURN	07020310	35.80	2,500	SH DEFINE2	0
	07020310	0.00	0	SH DEFINE4	0
BAUSCH & LOMB INC	07170710	550.80	15,300	SH DEFINE2	0
	07170710	0.00	0	SH DEFINE4	0
BAXTER INTERNATIONAL INC	07181310	53,894.40	1,924,800	SH DEFINE2	587,580
	07181310	138,855.36	4,959,120	SH DEFINE4	167,003
BE AEROSPACE INC	07330210	345.40	94,890	SH DEFINE2	94,609
	07330210	6,759.48	1,857,001	SH DEFINE4	306,000
BEA SYS INC	07332510	4,704.99	410,200	SH DEFINE2	32,100
	07332510	9,610.83	837,910	SH DEFINE4	23,110
BEAR STEARNS COS INC	07390210	3,796.43	63,913	SH DEFINE2	16,070
	07390210	32,632.58	549,370	SH DEFINE4	18,370
BEARINGPOINT INC	07400210	34,743.71	5,035,321	SH DEFINE2	1,676,337
	07400210	74,800.98	10,840,72	SH DEFINE4	898,133
BECTON DICKINSON AND COMPANY	07588710	4,519.56	147,265	SH DEFINE2	44,734
	07588710	30,866.53	1,005,752	SH DEFINE4	12,128
BED BATH AND BEYOND INC	07589610	33,655.42	974,672	SH DEFINE2	458,825
	07589610	278,429.00	8,063,394	SH DEFINE4	379,600
BELDEN INC	07745910	9,146.37	600,944	SH DEFINE2	260,384
	07745910	11,062.52	726,841	SH DEFINE4	118,526
BELL SOUTH	07986010	44,051.88	1,702,817	SH DEFINE2	362,692
	07986010	465,616.62	17,998,32	SH DEFINE4	582,006
BELO CORPORATION	08055510	404.08	18,953	SH DEFINE2	18,953
	08055510	8,015.00	375,938	SH DEFINE4	62,500
BEMIS INC	08143710	753.33	15,179	SH DEFINE2	0
	08143710	58.36	1,176	SH DEFINE4	76
BENCHMARK ELECTRONICS	08160H10	423.77	14,786	SH DEFINE2	0
	08160H10	5,719.27	199,556	SH DEFINE4	12,500

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W.R. BERKLEY CORP	08442310	12,154.72	306,860	SH	DEFINE2	126,190
	08442310	8,844.91	223,300	SH	DEFINE4	0
BERKSHIRE HATHAWAY INC-CL B	08467020	13,820.79	5,704	SH	DEFINE2	2,141
	08467020	200,905.47	82,916	SH	DEFINE4	2,781
BERRY PETRO-A	08578910	96.71	5,672	SH	DEFINE2	0
	08578910	0.00	0	SH	DEFINE4	0
BEST BUY INC	08651610	48,524.57	2,009,299	SH	DEFINE2	643,308
	08651610	71,118.88	2,944,881	SH	DEFINE4	172,093
BEVERLY ENTERPRISES INC	08785130	5.06	1,777	SH	DEFINE2	0
	08785130	653.90	229,440	SH	DEFINE4	14,640
BHP BILLITON LIMITED - SPON	08860610	34.67	3,015	SH	DEFINE2	0
	08860610	5,924.24	515,151	SH	DEFINE4	5,900
BIG 5 SPORTING	08915P10	3,391.19	314,290	SH	DEFINE2	222,330
	08915P10	188.83	17,500	SH	DEFINE4	0
BIG LOTS INC	08930210	666.84	50,404	SH	DEFINE2	304
	08930210	1,597.19	120,725	SH	DEFINE4	8,525
BIO RAD LABS INC	09057220	591.37	15,281	SH	DEFINE2	12,865
	09057220	12,312.41	318,150	SH	DEFINE4	45,600
BIOGEN N V	09059710	12,808.02	319,721	SH	DEFINE2	90,548
	09059710	27,838.05	694,909	SH	DEFINE4	32,459
BIOMET INC	09061310	15,559.92	542,914	SH	DEFINE2	194,500
	09061310	133,551.42	4,659,854	SH	DEFINE4	133,406
BIOMARIN PHARMAC	09061G10	5,826.40	826,440	SH	DEFINE2	640,310
	09061G10	377.53	53,550	SH	DEFINE4	0
BIOVAIL CORP	09067J10	0.00	0	SH	DEFINE2	0
	09067J10	2,079.55	78,741	SH	DEFINE4	441
BIRCH TELECOM P/P 144A WARR	09069B11	0.01	1,410	SH	DEFINE2	200
	09069B11	0.25	24,600	SH	DEFINE4	0
BIOSITE INC	09094510	365.58	10,746	SH	DEFINE2	0
	09094510	1,474.60	43,345	SH	DEFINE4	2,800
BIORELIANCE CORP	09095110	17.28	746	SH	DEFINE2	0
	09095110	315.34	13,610	SH	DEFINE4	800
BLACK AND DECKER MANUFACTURI	09179710	2,038.13	47,520	SH	DEFINE2	3,070
	09179710	29,144.87	679,526	SH	DEFINE4	45,000
BLACK HILLS CORP	09211310	0.00	0	SH	DEFINE2	0
	09211310	1,014.92	38,270	SH	DEFINE4	2,440
BLAIR CORP	09282810	0.00	0	SH	DEFINE2	0
	09282810	635.80	27,264	SH	DEFINE4	1,703
H&R BLOCK	09367110	4,167.78	103,676	SH	DEFINE2	3,948
	09367110	51,343.08	1,277,191	SH	DEFINE4	72,386
BLOCKBUSTER INC-CL A	09367910	9,761.23	796,835	SH	DEFINE2	363,955
	09367910	18,265.13	1,491,031	SH	DEFINE4	37,049

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BLYTH INC.	09643P10	62.35	2,330	SH	DEFINE2	0
	09643P10	39.60	1,480	SH	DEFINE4	0
BOEING COMPANY	09702310	28,331.88	858,802	SH	DEFINE2	148,278
	09702310	283,094.35	8,581,217	SH	DEFINE4	267,730
BOISE CASCADE CORP	09738310	4,671.30	185,222	SH	DEFINE2	77,965
	09738310	44,434.38	1,761,871	SH	DEFINE4	50,670
BOMBAY CO	09792410	0.00	0	SH	DEFINE2	0
	09792410	1,934.60	386,920	SH	DEFINE4	24,750
BORDERS GROUP INC	09970910	0.00	0	SH	DEFINE2	0
	09970910	3,870.44	240,400	SH	DEFINE4	0
BORG-WARNER INC	09972410	12,143.86	240,854	SH	DEFINE2	108,740
	09972410	3,771.42	74,800	SH	DEFINE4	0
BORLAND SOFTWARE CORPORATION	09984910	10,695.96	869,590	SH	DEFINE2	512,760
	09984910	0.00	0	SH	DEFINE4	0
BOSTON BEER-A	10055710	0.00	0	SH	DEFINE2	0
	10055710	304.45	21,290	SH	DEFINE4	1,390
BOSTON COMMUNICATIONS GROUP	10058210	0.00	0	SH	DEFINE2	0
	10058210	669.69	52,690	SH	DEFINE4	3,400
BOSTON PRIV FINL	10111910	5,089.52	256,270	SH	DEFINE2	204,250
	10111910	345.56	17,400	SH	DEFINE4	0
BOSTON PROPERTIES INC	10112110	26,114.17	708,469	SH	DEFINE2	176,632
	10112110	84,904.32	2,303,427	SH	DEFINE4	106,180
BOSTON SCIENTIFIC CORP	10113710	9,961.12	234,269	SH	DEFINE2	11,276
	10113710	115,803.01	2,723,495	SH	DEFINE4	139,905
BOWNE AND COMPANY INC	10304310	11,364.81	951,030	SH	DEFINE2	405,530
	10304310	664.06	55,570	SH	DEFINE4	3,550
BOWSTREET INC P/P (PRIVATE)	1030869A	20.63	27,500	SH	DEFINE2	0
	1030869A	466.88	622,500	SH	DEFINE4	834
BOYD GAMING CORP	10330410	0.00	0	SH	DEFINE2	0
	10330410	1,352.59	96,270	SH	DEFINE4	6,170
BRADLEY PHARMACE	10457610	0.00	0	SH	DEFINE2	0
	10457610	68.93	5,290	SH	DEFINE4	0
BRANDYWINE RLTY	10536820	737.16	33,799	SH	DEFINE2	16,469
	10536820	7,626.30	349,670	SH	DEFINE4	54,600
BRASCAN CORPORATION CL A	10549P60	92.25	4,500	SH	DEFINE2	4,500
	10549P60	0.00	0	SH	DEFINE4	0
BRASIL TELECOM PART SA-ADR	10553010	1,992.65	78,917	SH	DEFINE2	5,520
	10553010	663.09	26,261	SH	DEFINE4	12,361
BRIGGS & STRATTON CORP	10904310	13,464.99	317,047	SH	DEFINE2	139,093
	10904310	20,281.17	477,541	SH	DEFINE4	73,169
BRINKER INTERNATIONAL INC	10964110	303.15	9,400	SH	DEFINE2	0

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	10964110	125.78	3,900	SH DEFINE4	0
BRISTOL MYERS SQUIBB CO	11012210	21,381.36	923,601	SH DEFINE2	28,514
	11012210	252,013.82	10,886,12	SH DEFINE4	217,093
BRITESMILE INC	11041510	823.09	2,494,204	SH DEFINE2	1,460,100
	11041510	497.61	1,507,900	SH DEFINE4	0
BRITESMILE INC P/P (PRIVATE)	1104159A	0.00	0	SH DEFINE2	0
	1104159A	122.08	369,937	SH DEFINE4	0
BROADCOM CORP - CL A	11132010	2,293.77	152,309	SH DEFINE2	8,196
	11132010	30,866.93	2,049,597	SH DEFINE4	82,075
BROCADE COMMUNICATIONS SYS	11162110	70.38	17,000	SH DEFINE2	4,000
	11162110	0.00	0	SH DEFINE4	0
BROOKLINE BANC RP	11373M10	19,958.89	1,677,218	SH DEFINE2	1,073,518
	11373M10	29,614.27	2,488,594	SH DEFINE4	264,700
BROOKS-PRI AUTOMATION INC	11442E10	10,344.01	902,619	SH DEFINE2	442,187
	11442E10	44,736.98	3,903,750	SH DEFINE4	213,428
BROWN & BROWN INC	11523610	6,397.74	197,950	SH DEFINE2	112,800
	11523610	12,404.42	383,800	SH DEFINE4	0
BROWN FORMAN CORP CLASS B	11563720	1,267.98	19,400	SH DEFINE2	0
	11563720	0.00	0	SH DEFINE4	0
BROWN TOM INC	11566020	0.00	0	SH DEFINE2	0
	11566020	3,436.19	136,900	SH DEFINE4	0
BROWN SHOE COMPANY INC	11573610	0.00	0	SH DEFINE2	0
	11573610	2,768.81	116,190	SH DEFINE4	7,410
BRUNSWICK CORP	11704310	4,004.85	201,654	SH DEFINE2	74,020
	11704310	35,403.41	1,782,649	SH DEFINE4	239,095
BUCA INC	11776910	0.00	0	SH DEFINE2	0
	11776910	1,266.05	152,170	SH DEFINE4	10,000
BUILDING MATERIA	12011310	2.86	200	SH DEFINE2	0
	12011310	0.00	0	SH DEFINE4	0
BURLINGTON COAT FACTORY WARE	12157910	0.00	0	SH DEFINE2	0
	12157910	1,176.26	65,530	SH DEFINE4	4,180
BURLINGTON NORTHERN SANTA FE	12189T10	7,003.45	269,260	SH DEFINE2	46,467
	12189T10	120,439.59	4,630,511	SH DEFINE4	121,940
BURLINGTON RESOURCES INC	12201410	82,125.69	1,925,573	SH DEFINE2	834,644
	12201410	275,909.29	6,469,151	SH DEFINE4	285,428
BUSINESS OBJECTS S A ADR	12328X10	2,445.29	163,019	SH DEFINE2	66,519
	12328X10	37,689.00	2,512,600	SH DEFINE4	168,700
BUTLER MFG CO	12365510	59.99	3,100	SH DEFINE2	0
	12365510	0.00	0	SH DEFINE4	0
C&D TECHNOLOGY INC	12466110	1,668.05	94,400	SH DEFINE2	40,300
	12466110	0.00	0	SH DEFINE4	0

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CBL & ASSOC PROP	12483010	0.00	0	SH DEFINE2	0
	12483010	1,085.76	27,110	SH DEFINE4	1,740
CBRL GROUP INC	12489V10	14,639.72	485,885	SH DEFINE2	239,270
	12489V10	31,986.40	1,061,613	SH DEFINE4	5,460
C D I CORP	12507110	0.00	0	SH DEFINE2	0
	12507110	3,118.89	115,600	SH DEFINE4	7,300
CDW COMPUTER CTRS INC	12512910	12,111.90	276,212	SH DEFINE2	107,437
	12512910	169,460.04	3,864,539	SH DEFINE4	55,147
CH ROBINSON WORLDWIDE INC	12541W10	942.05	30,194	SH DEFINE2	8,869
	12541W10	17,387.76	557,300	SH DEFINE4	0
CIGNA CORP	12550910	26,940.59	655,170	SH DEFINE2	196,859
	12550910	162,190.97	3,944,333	SH DEFINE4	120,959
CIT GROUP INC	12558110	2,917.95	148,875	SH DEFINE2	75,270
	12558110	99,890.26	5,096,442	SH DEFINE4	126,260
CKE RESTAURANTS	12561E10	0.00	0	SH DEFINE2	0
	12561E10	658.43	153,122	SH DEFINE4	0
CLECO CORPORATION	12561W10	421.40	30,100	SH DEFINE2	0
	12561W10	0.00	0	SH DEFINE4	0
CMS ENERGY CORP	12589610	386.10	40,900	SH DEFINE2	0
	12589610	0.00	0	SH DEFINE4	0
CPB INC	12590310	0.00	0	SH DEFINE2	0
	12590310	323.91	11,800	SH DEFINE4	800
CSK AUTO CORP	12596510	15,094.85	1,372,259	SH DEFINE2	963,900
	12596510	4,231.59	384,690	SH DEFINE4	5,400
CNA FINANCIAL CORP	12611710	0.69	27	SH DEFINE2	27
	12611710	0.00	0	SH DEFINE4	0
CNF INC	12612W10	1,414.00	42,539	SH DEFINE2	27,939
	12612W10	5,009.27	150,700	SH DEFINE4	200
CNOOC LTD-ADR	12613210	12,527.45	480,900	SH DEFINE2	226,000
	12613210	0.00	0	SH DEFINE4	0
CSG SYSTEMS INTL INC	12634910	5.36	393	SH DEFINE2	393
	12634910	49.14	3,600	SH DEFINE4	200
CSX CORP	12640810	3,078.85	108,755	SH DEFINE2	31,228
	12640810	13,686.64	483,456	SH DEFINE4	7,096
CVB FINANCIAL	12660010	214.88	8,450	SH DEFINE2	0
	12660010	244.13	9,600	SH DEFINE4	600
CVS CORPORATION	12665010	4,495.52	180,037	SH DEFINE2	50,637
	12665010	5,862.96	234,800	SH DEFINE4	0
CABOT OIL & GAS CORP	12709710	0.00	0	SH DEFINE2	0
	12709710	961.46	38,800	SH DEFINE4	2,500
CABOT MICROELECTRONICS CORP	12709P10	0.00	0	SH DEFINE2	0
	12709P10	40.59	860	SH DEFINE4	0

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CACI INTL-A	12719030	2,167.98	60,830	SH	DEFINE2	39,050
	12719030	115.83	3,250	SH	DEFINE4	0
CADENCE DESIGN SYS INC	12738710	1,353.79	114,825	SH	DEFINE2	33,800
	12738710	25,157.50	2,133,800	SH	DEFINE4	0
CALIFORNIA FIRST NATL BANCOR	13022210	12.10	945	SH	DEFINE2	0
	13022210	0.00	0	SH	DEFINE4	0
CALIFORNIA PIZZA KITCHEN	13054D10	6,746.54	267,720	SH	DEFINE2	213,510
	13054D10	1,127.70	44,750	SH	DEFINE4	1,860
CALLAWAY GOLF CO	13119310	15,771.17	1,190,277	SH	DEFINE2	533,427
	13119310	4,526.20	341,600	SH	DEFINE4	0
CALPINE CORPORATION	13134710	349.58	107,233	SH	DEFINE2	133
	13134710	0.00	0	SH	DEFINE4	0
CAMPBELL SOUP CO	13442910	3,699.69	157,635	SH	DEFINE2	4,395
	13442910	37,952.49	1,617,064	SH	DEFINE4	29,661
CAN NATL RAILWAY	13637510	24,082.11	579,454	SH	DEFINE2	153,850
	13637510	29,984.21	721,468	SH	DEFINE4	61,591
CANON INC-ADR	13800630	19.24	522	SH	DEFINE2	0
	13800630	1,045.88	28,382	SH	DEFINE4	0
CAP AUTOMOTIVE	13973310	11,126.32	469,465	SH	DEFINE2	280,956
	13973310	0.00	0	SH	DEFINE4	0
CAPITAL ONE FINANCIAL CORP	14040H10	89,069.03	2,996,939	SH	DEFINE2	1,402,277
	14040H10	306,181.77	10,302,215	SH	DEFINE4	502,417
CAP BANCORP LTD	14056D10	0.00	0	SH	DEFINE2	0
	14056D10	38.28	1,650	SH	DEFINE4	0
CAPSTAR BROADCASTING P/P	14414066P9A	0.00	0	SH	DEFINE2	0
	14066P9A	4,009.09	2,727,271	SH	DEFINE4	0
CARDINAL HEALTH INC	14149Y10	154,922.90	2,617,383	SH	DEFINE2	963,115
	14149Y10	597,553.41	10,095,515	SH	DEFINE4	428,742
CAREER EDUCATION CORP	14166510	20,335.96	508,399	SH	DEFINE2	301,489
	14166510	123,790.84	3,094,771	SH	DEFINE4	112,000
CAREMARK RX INC	14170510	21,278.53	1,309,448	SH	DEFINE2	489,072
	14170510	337,485.67	20,768,345	SH	DEFINE4	580,651
CARLISLE CORP	14233910	11,953.44	288,870	SH	DEFINE2	119,530
	14233910	7,976.70	192,767	SH	DEFINE4	0
CARMAX INC	14313010	421.31	23,563	SH	DEFINE2	0
	14313010	6,572.74	367,603	SH	DEFINE4	0
CARNIVAL CORP	14365810	4,673.76	187,325	SH	DEFINE2	13,700
	14365810	37.13	1,488	SH	DEFINE4	27
CARPENTER TECHNOLOGY CORP	14428510	4,779.36	383,884	SH	DEFINE2	164,384
	14428510	0.00	0	SH	DEFINE4	0
CARREKER CORPORATION	14443310	0.00	0	SH	DEFINE2	0

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	14443310	836.96	184,760	SH	DEFINE4	12,000
CASCADE BANCORP	14715410	0.00	0	SH	DEFINE2	0
	14715410	470.85	34,070	SH	DEFINE4	2,200
CASCADE CORP	14719510	0.00	0	SH	DEFINE2	0
	14719510	813.16	50,982	SH	DEFINE4	3,212
CASELLA WASTE	14744810	5,388.44	606,124	SH	DEFINE2	482,950
	14744810	360.49	40,550	SH	DEFINE4	0
CASH AMERICA INTL INC	14754D10	29.25	3,073	SH	DEFINE2	0
	14754D10	0.00	0	SH	DEFINE4	0
CASUAL MALE CORP	14871010	0.00	0	SH	DEFINE2	0
	14871010	10.85	217,056	SH	DEFINE4	0
CATALINA MARKETING CORP	14886710	726.50	39,270	SH	DEFINE2	27,970
	14886710	2,730.60	147,600	SH	DEFINE4	0
CATELLUS DEVELOPMENT CORP	14911110	607.41	30,600	SH	DEFINE2	0
	14911110	7,912.21	398,600	SH	DEFINE4	0
CATERPILLAR INC	14912310	5,292.96	115,769	SH	DEFINE2	4,400
	14912310	0.23	5	SH	DEFINE4	0
CATHAY BANCORP	14915010	0.00	0	SH	DEFINE2	0
	14915010	676.22	17,800	SH	DEFINE4	1,170
CELCARIBE ORD SHARE TR CTF	P15089820	0.73	72,790	SH	DEFINE2	0
	15089820	26.95	2,694,717	SH	DEFINE4	0
CELESTICA INC	15101Q10	885.20	62,780	SH	DEFINE2	33,280
	15101Q10	24,116.56	1,710,394	SH	DEFINE4	80,892
CELGENE CORP	15102010	3,092.22	144,025	SH	DEFINE2	28,500
	15102010	72,085.44	3,357,496	SH	DEFINE4	17,900
CELOX SERIES A-1 P/P (PRIVATE)	1511CE90	0.00	0	SH	DEFINE2	0
	1511CE90	20.83	2,083,333	SH	DEFINE4	0
CEMEX SA-SPONS ADR PART CER	15129088	143,276.43	6,660,922	SH	DEFINE2	3,173,634
	15129088	95,696.89	4,448,949	SH	DEFINE4	387,107
CENDANT CORPORATION	15131310	3,291.16	314,042	SH	DEFINE2	10,328
	15131310	491.38	46,887	SH	DEFINE4	847
CENTENE CORP	15135B10	8,832.62	262,954	SH	DEFINE2	188,840
	15135B10	2,452.88	73,024	SH	DEFINE4	1,874
CENTERPOINT PROPERTIES CORP	15189510	0.00	0	SH	DEFINE2	0
	15189510	617.22	10,800	SH	DEFINE4	700
CENTERPOINT ENER	15189T10	9,788.63	1,151,604	SH	DEFINE2	409,080
	15189T10	153,798.42	18,093,93	SH	DEFINE4	409,488
CENTEX CORP	15231210	918.66	18,300	SH	DEFINE2	900
	15231210	0.00	0	SH	DEFINE4	0
CENTILLIUM COMMUNICATIONS	15231910	0.00	0	SH	DEFINE2	0
	15231910	3,237.45	1,432,500	SH	DEFINE4	30,600

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CENTEX CONSTRUCTION PRODUCTS	15231R10	109.95	3,128	SH DEFINE2	0
	15231R10	0.00	0	SH DEFINE4	0
CENTRA SOFTWARE INC	15234X10	978.64	978,640	SH DEFINE2	587,140
	15234X10	335.95	335,950	SH DEFINE4	0
CENTRAL GARDEN	15352710	0.00	0	SH DEFINE2	0
	15352710	887.92	47,970	SH DEFINE4	3,060
CENTURY BUSINESS SERVICES	15649010	31.14	11,750	SH DEFINE2	0
	15649010	0.00	0	SH DEFINE4	0
CENTURYTEL INC	15670010	24,547.78	835,527	SH DEFINE2	324,485
	15670010	229,313.28	7,805,081	SH DEFINE4	274,735
CEPHALON INC	15670810	11,606.69	238,487	SH DEFINE2	89,391
	15670810	206,824.29	4,249,698	SH DEFINE4	135,361
CERES GROUP INC	15677210	2,192.93	1,142,150	SH DEFINE2	691,900
	15677210	1,450.75	755,600	SH DEFINE4	0
CERIDIAN CORPORATION - NEW	15677910	25.96	1,800	SH DEFINE2	1,800
	15677910	0.00	0	SH DEFINE4	0
CERTEGY INC	15688010	18.41	750	SH DEFINE2	750
	15688010	0.00	0	SH DEFINE4	0
CERUS CORP	15708510	1,385.68	64,450	SH DEFINE2	51,490
	15708510	86.00	4,000	SH DEFINE4	0
CHAMPION ENTERPRISES INC	15849610	2,469.53	866,500	SH DEFINE2	531,400
	15849610	0.00	0	SH DEFINE4	0
CHARLES RIVER LABS	15986410	2,473.34	64,276	SH DEFINE2	3,581
	15986410	107,535.19	2,794,573	SH DEFINE4	91,724
CHARTER ONE FINANCIAL INC	16090310	6,797.35	236,594	SH DEFINE2	75,755
	16090310	52,453.84	1,825,752	SH DEFINE4	104,784
CHARLOTTE RUSSE HOLDING INC	16104810	267.21	25,185	SH DEFINE2	25,185
	16104810	5,486.88	517,142	SH DEFINE4	85,880
CHARMING SHOPPES	16113310	0.00	0	SH DEFINE2	0
	16113310	1,971.45	471,639	SH DEFINE4	0
CHATTEM INC	16245610	361.68	17,600	SH DEFINE2	0
	16245610	1,382.19	67,260	SH DEFINE4	4,140
CHECKERS DRIVE-I	16280930	0.00	0	SH DEFINE2	0
	16280930	138.66	22,150	SH DEFINE4	1,400
CHECKFREE CORP	16281310	1.10	69	SH DEFINE2	69
	16281310	688.04	43,000	SH DEFINE4	3,000
CHECKPOINT SYSTEMS INC	16282510	9.31	900	SH DEFINE2	0
	16282510	337.63	32,653	SH DEFINE4	0
CHELSEA PROPERTY GROUP INC.	16342110	2.93	88	SH DEFINE2	0
	16342110	0.00	0	SH DEFINE4	0
CHESAPEAKE ENERGY CORP	16516710	108.21	13,980	SH DEFINE2	0
	16516710	161.77	20,900	SH DEFINE4	0

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CHEVRONTEXACO CORP	16676410	30,859.42	464,191	SH	DEFINE2	31,511
	16676410	240,285.58	3,614,404	SH	DEFINE4	66,503
CHICOS FAS INC	16861510	5,220.81	276,087	SH	DEFINE2	175,281
	16861510	47,372.07	2,505,133	SH	DEFINE4	62,200
CHINA PETRO-ADR	16941R10	430.48	25,700	SH	DEFINE2	0
	16941R10	0.00	0	SH	DEFINE4	0
CHINA TELECO-ADR	16942610	13,216.40	764,838	SH	DEFINE2	438,400
	16942610	384.12	22,229	SH	DEFINE4	10,580
CHIPPAC INC	16965710	621.25	175,000	SH	DEFINE2	0
	16965710	0.00	0	SH	DEFINE4	0
CHOICE HOTELS INTL INC	16990510	0.00	0	SH	DEFINE2	0
	16990510	1,406.04	61,940	SH	DEFINE4	3,670
CHIQUITA BRANDS INTERNATIONAL	17003280	6,306.46	475,600	SH	DEFINE2	282,300
	17003280	3,999.22	301,600	SH	DEFINE4	3,100
CHIRON CORP	17004010	2,326.12	61,865	SH	DEFINE2	114
	17004010	26,359.29	701,045	SH	DEFINE4	10,845
CHITTENDEN CORP	17022810	0.00	0	SH	DEFINE2	0
	17022810	1,373.37	53,900	SH	DEFINE4	3,500
CHOICEPOINT INC	17038810	14,098.13	357,005	SH	DEFINE2	160,997
	17038810	131,542.85	3,331,042	SH	DEFINE4	110,700
CHOLESTECH CORP	17039310	2,849.56	409,420	SH	DEFINE2	250,550
	17039310	0.00	0	SH	DEFINE4	0
CHUBB CORP	17123210	4,246.05	81,342	SH	DEFINE2	22,462
	17123210	5,531.90	105,975	SH	DEFINE4	0
CHURCH AND DWIGHT COMPANY IN	17134010	7,908.76	259,900	SH	DEFINE2	143,600
	17134010	10,477.05	344,300	SH	DEFINE4	33,500
CIBA SPECIAL-ADR SEDOL 243981	17162W20	5.74	166	SH	DEFINE2	0
	17162W20	0.00	0	SH	DEFINE4	0
CIBER INC	17163B10	7,165.13	1,391,288	SH	DEFINE2	832,200
	17163B10	2,516.81	488,700	SH	DEFINE4	0
CIBER INC P/P (PRIVATE)	17163B90	38.63	7,500	SH	DEFINE2	0
	17163B90	3,338.43	648,238	SH	DEFINE4	0
CIENA CORP	17177910	1,377.96	268,086	SH	DEFINE2	0
	17177910	0.00	0	SH	DEFINE4	0
CIMAREX ENERGY C	17179810	0.00	0	SH	DEFINE2	0
	17179810	2,146.75	119,930	SH	DEFINE4	7,800
CIDRA P/P (PRIVATE)	1717CD9A	194.43	5,555	SH	DEFINE2	0
	1717CD9A	3,694.46	105,556	SH	DEFINE4	0
CINCINNATI FINANCIAL CORP	17206210	1,719.79	45,800	SH	DEFINE2	0
	17206210	0.00	0	SH	DEFINE4	0
CINERGY CORP	17247410	4,085.82	121,169	SH	DEFINE2	31,710

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	17247410	31,174.15	924,500	SH	DEFINE4	50,531
CIRCUIT CITY STORES-CIRCUIT	17273710	1,550.36	208,944	SH	DEFINE2	67,144
	17273710	2,623.71	353,600	SH	DEFINE4	0
CISCO SYSTEMS	17275R10	126,420.88	9,650,449	SH	DEFINE2	2,971,689
	17275R10	543,860.71	41,516,085	SH	DEFINE4	2,572,825
CINTAS CORP	17290810	17,920.55	391,706	SH	DEFINE2	141,940
	17290810	153,127.81	3,347,056	SH	DEFINE4	115,770
CITIGROUP INC	17296710	610,621.63	17,352,135	SH	DEFINE2	5,631,822
	17296710	2,435,695.12	69,215,545	SH	DEFINE4	2,658,738
CITIZENS BANKING CORP MICH	17442010	8,010.09	323,248	SH	DEFINE2	193,240
	17442010	3,158.21	127,450	SH	DEFINE4	0
CITIZENS COMMUNICATIONS CO	17453B10	3,698.21	350,541	SH	DEFINE2	52,091
	17453B10	76,192.97	7,222,082	SH	DEFINE4	54,890
CITRIX SYSTEMS INC	17737610	1,352.74	109,800	SH	DEFINE2	0
	17737610	121.35	9,850	SH	DEFINE4	0
CITY NATIONAL CORP	17856610	862.20	19,600	SH	DEFINE2	13,800
	17856610	3,312.45	75,300	SH	DEFINE4	0
CLAIRE S STORES INC	17958410	13,839.39	627,068	SH	DEFINE2	259,579
	17958410	8,108.52	367,400	SH	DEFINE4	0
CLARCOR INC	17989510	4,810.75	149,078	SH	DEFINE2	60,600
	17989510	4,143.47	128,400	SH	DEFINE4	0
CLAYTON HOMES INC	18419010	0.00	0	SH	DEFINE2	0
	18419010	0.41	34	SH	DEFINE4	0
CLEAR CHANNEL COMMUNICATIONS	18450210	8,445.51	226,482	SH	DEFINE2	10,454
	18450210	40,787.99	1,093,805	SH	DEFINE4	68,700
CLEVELAND-CLIFFS INC	18589610	0.00	0	SH	DEFINE2	0
	18589610	891.27	44,900	SH	DEFINE4	2,900
CLOROX COMPANY	18905410	5,926.39	143,670	SH	DEFINE2	27,214
	18905410	22,085.25	535,400	SH	DEFINE4	0
COACH INC	18975410	5,423.08	164,735	SH	DEFINE2	94,315
	18975410	25,539.34	775,800	SH	DEFINE4	0
COASTAL BANCORP	19041P10	3.17	98	SH	DEFINE2	0
	19041P10	0.00	0	SH	DEFINE4	0
COBALT CORPORATION	19074W10	10,236.98	741,810	SH	DEFINE2	316,410
	19074W10	2,833.55	205,330	SH	DEFINE4	6,770
COCA-COLA BOTTLI	19109810	32.26	500	SH	DEFINE2	0
	19109810	0.00	0	SH	DEFINE4	0
COCA COLA COMPANY	19121610	53,722.84	1,225,989	SH	DEFINE2	120,300
	19121610	569,931.86	13,006,205	SH	DEFINE4	374,910
COCA COLA ENTERPRISES	19121910	9,178.70	422,592	SH	DEFINE2	77,041
	19121910	178,388.47	8,213,097	SH	DEFINE4	332,831

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COCA COLA FEMSA ADS	19124110	1,561.86	87,255	SH DEFINE2	0
	19124110	623.44	34,829	SH DEFINE4	16,429
COGNEX CORP	19242210	6,872.38	372,891	SH DEFINE2	238,319
	19242210	20,026.74	1,086,638	SH DEFINE4	137,500
COGNIZANT TECH	19244610	216.69	3,000	SH DEFINE2	0
	19244610	1,048.06	14,510	SH DEFINE4	900
COGNOS INC	19244C10	5,041.16	214,975	SH DEFINE2	33,600
	19244C10	97,371.55	4,152,305	SH DEFINE4	20,100
COHU INC	19257610	11,828.06	804,630	SH DEFINE2	330,630
	19257610	8,008.56	544,800	SH DEFINE4	0
COINSTAR INC	19259P30	416.51	18,389	SH DEFINE2	0
	19259P30	920.95	40,660	SH DEFINE4	2,600
COLDWATER CREEK INC	19306810	7,474.68	389,306	SH DEFINE2	236,040
	19306810	4,146.24	215,950	SH DEFINE4	0
COLE NATL CORP	19329010	9.12	800	SH DEFINE2	0
	19329010	0.00	0	SH DEFINE4	0
KENNETH COLE PRODUCTIONS CL	19329410	0.00	0	SH DEFINE2	0
	19329410	2,718.98	133,940	SH DEFINE4	8,660
COLGATE PALMOLIVE CO	19416210	48,485.85	924,773	SH DEFINE2	252,785
	19416210	120,948.15	2,306,850	SH DEFINE4	69,155
COLONIAL BANCGROUP INC	19549330	14,767.55	1,237,850	SH DEFINE2	518,220
	19549330	9,282.22	778,057	SH DEFINE4	13,082
COLUMBIA SPORTSWEAR CO	19851610	671.19	15,110	SH DEFINE2	0
	19851610	22,327.54	502,646	SH DEFINE4	12,300
COMFORT SYSTEMS	19990810	22.58	6,740	SH DEFINE2	0
	19990810	0.00	0	SH DEFINE4	0
COMCAST CORP-A	20030N10	46,074.11	1,954,778	SH DEFINE2	377,908
	20030N10	220,965.34	9,374,855	SH DEFINE4	386,018
COMCAST CORP SPECIAL CLASS A	20030N20	146,177.22	6,470,882	SH DEFINE2	2,866,071
	20030N20	247,491.95	10,955,815	SH DEFINE4	467,871
COMDISCO	20033410	45.86	588	SH DEFINE2	254
	20033410	898.33	11,517	SH DEFINE4	0
COMERICA INC	20034010	193,761.16	4,481,063	SH DEFINE2	1,638,890
	20034010	477,714.70	11,047,985	SH DEFINE4	425,693
COMMERCE BANCORP INC NJ	20051910	40,511.05	937,973	SH DEFINE2	316,280
	20051910	95,685.78	2,215,462	SH DEFINE4	129,481
COMMERCE GROUP INC MASS	20064110	10,416.90	277,858	SH DEFINE2	118,258
	20064110	2,218.66	59,180	SH DEFINE4	3,790
COMMERCIAL FEDERAL CORP	20164710	15,672.05	671,180	SH DEFINE2	277,940
	20164710	10,248.32	438,900	SH DEFINE4	0
COMMONWEALTH TELEPHONE ENTER	20334910	221.42	6,178	SH DEFINE2	0
	20334910	1,706.34	47,610	SH DEFINE4	2,900

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COMMUNITY HEALTH SYSTEMS	20366810	2,928.41	142,225	SH	DEFINE2	37,500
	20366810	82,023.35	3,983,650	SH	DEFINE4	2,249
COMMUNICATIONS SYSTEMS INC	20390010	3,967.91	497,856	SH	DEFINE2	221,956
	20390010	0.00	0	SH	DEFINE4	0
COMMUNITY FIRST BANKSHARES	20390210	9,594.93	362,620	SH	DEFINE2	153,850
	20390210	2,073.41	78,360	SH	DEFINE4	5,010
COMMUNI TRUST BA	20414910	88.49	3,520	SH	DEFINE2	0
	20414910	0.00	0	SH	DEFINE4	0
CEMIG SA -SPONS ADR	20440960	894.54	122,038	SH	DEFINE2	0
	20440960	327.19	44,637	SH	DEFINE4	18,855
BRASIL DISTR PAO ACU SP ADR	20440T20	15,553.54	1,016,571	SH	DEFINE2	497,700
	20440T20	322.86	21,102	SH	DEFINE4	9,578
CIA VALE DO RIO DOCE SP ADR	20441210	81,635.90	2,968,578	SH	DEFINE2	1,509,635
	20441210	32,685.15	1,188,551	SH	DEFINE4	121,506
CIA VALE DO RIO DOCE-ADR	20441220	101,084.80	3,496,534	SH	DEFINE2	1,663,480
	20441220	69,453.96	2,402,420	SH	DEFINE4	237,952
CIA PARANAENSE ENERGIA-COPEL	20441B40	1,248.40	444,271	SH	DEFINE2	0
	20441B40	471.82	167,908	SH	DEFINE4	78,008
COMPANHIA DE BEBIDAS-PR ADR	20441W20	100,679.55	6,470,408	SH	DEFINE2	2,843,808
	20441W20	68,371.53	4,394,057	SH	DEFINE4	362,065
TELEF VENEZU-ADR	20442110	1,021.86	81,100	SH	DEFINE2	0
	20442110	355.18	28,189	SH	DEFINE4	12,539
CTC-SPONS ADR	20444930	1,326.98	138,371	SH	DEFINE2	0
	20444930	476.59	49,697	SH	DEFINE4	22,597
COMPASS BANCSHARES INC	20449H10	608.20	19,450	SH	DEFINE2	16,730
	20449H10	12,624.17	403,715	SH	DEFINE4	28,205
COMPUCOM SYSTEMS	20478010	0.00	0	SH	DEFINE2	0
	20478010	1,125.37	200,600	SH	DEFINE4	12,900
COMPUDYNE CORP	20479530	430.17	68,390	SH	DEFINE2	39,940
	20479530	0.00	0	SH	DEFINE4	0
COMPUTER ASSOCIATES	20491210	88,557.87	6,559,842	SH	DEFINE2	2,151,033
	20491210	463,568.36	34,338,39	SH	DEFINE4	960,700
COMPUTER SCIENCES CORP	20536310	28,369.64	823,502	SH	DEFINE2	367,730
	20536310	67,469.39	1,958,473	SH	DEFINE4	92,926
COMPUTER TASK GROUP INC	20547710	2,530.25	725,000	SH	DEFINE2	315,100
	20547710	313.79	89,910	SH	DEFINE4	5,740
COMPUWARE CORP	20563810	939.05	195,635	SH	DEFINE2	118
	20563810	6,179.03	1,287,297	SH	DEFINE4	24,182
COMUNICACION CELULAR WTS	14420584711	0.25	250	SH	DEFINE2	0
	20584711	15.75	15,750	SH	DEFINE4	0
COMVERSE TECHNOLOGY INC	20586240	1,495.38	149,240	SH	DEFINE2	0

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	20586240	0.00	0	SH DEFINE4	0
CONAGRA INC	20588710	6,459.98	258,296	SH DEFINE2	5,821
	20588710	58,150.98	2,325,109	SH DEFINE4	42,943
COMPUTER HORIZONS CORP	20590810	14.72	4,500	SH DEFINE2	0
	20590810	0.00	0	SH DEFINE4	0
CONCEPTUS INC	20601610	4,479.68	373,930	SH DEFINE2	269,260
	20601610	270.15	22,550	SH DEFINE4	0
CONCERTO SOFTWARE INC	20602T10	0.00	0	SH DEFINE2	0
	20602T10	452.05	66,970	SH DEFINE4	4,400
CONCORD COMM	20618610	4,030.80	448,365	SH DEFINE2	248,585
	20618610	495.35	55,100	SH DEFINE4	2,000
CONCORD EFS INC	20619710	20,355.05	1,293,205	SH DEFINE2	544,327
	20619710	87,861.89	5,582,077	SH DEFINE4	310,100
CONEXANT SYSTEMS INC	20714210	3.43	2,133	SH DEFINE2	0
	20714210	191.91	119,199	SH DEFINE4	2,154
CONMED CORP	20741010	5,051.18	257,845	SH DEFINE2	139,160
	20741010	6,585.18	336,150	SH DEFINE4	29,700
CONNETICS CORP	20819210	8,231.12	684,785	SH DEFINE2	527,605
	20819210	5,772.27	480,222	SH DEFINE4	8,372
CONOCOPHILLIPS	20825C10	22,572.58	466,472	SH DEFINE2	83,157
	20825C10	204,010.75	4,215,969	SH DEFINE4	238,264
CONSOL ENERGY INC	20854P10	1.90	110	SH DEFINE2	0
	20854P10	1,494.72	86,500	SH DEFINE4	0
CONSOLIDATED EDISON INC	20911510	4,867.22	113,667	SH DEFINE2	35,067
	20911510	21,693.51	506,621	SH DEFINE4	2,621
CONSTELLATION BRANDS INC-A	21036P10	7,478.73	315,425	SH DEFINE2	188,155
	21036P10	4,148.78	174,980	SH DEFINE4	0
CONSTELLATION ENERGY GROUP	21037110	3,864.31	138,904	SH DEFINE2	18,440
	21037110	10,804.20	388,361	SH DEFINE4	27,722
CONTIFINANCIAL CORP LIQUIDAT	21075M10	130.03	5,779,244	SH DEFINE2	817,678
	21075M10	1,979.38	87,972,333	SH DEFINE4	0
CONTOUR ENERGY CO	21220C10	0.27	15,000	SH DEFINE2	0
	21220C10	1.22	67,500	SH DEFINE4	0
CONVERGENT P/P (PRIVATE)	2124839A	195.72	97,859	SH DEFINE2	0
	2124839A	2,250.76	1,125,382	SH DEFINE4	7,242
CONVERGYS CORP	21248510	1,363.14	89,976	SH DEFINE2	1,000
	21248510	20,836.83	1,375,368	SH DEFINE4	39,190
COOPER CAMERON CORP	21664010	10,742.39	215,624	SH DEFINE2	70,782
	21664010	120,477.66	2,418,259	SH DEFINE4	131,900
COOPER TIRE AND RUBBER	21683110	427.42	27,863	SH DEFINE2	195
	21683110	0.00	0	SH DEFINE4	0

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COORS ADOLPH CO CL B	21701610	1,425.59	23,275	SH DEFINE2	9,070
	21701610	3,856.86	62,969	SH DEFINE4	0
COPPERCOM P/P (PRIVATE)	2175CC9A	10.84	4,334	SH DEFINE2	0
	2175CC9A	205.88	82,352	SH DEFINE4	0
CORINTHIAN COLLEGES INC	21886810	0.00	0	SH DEFINE2	0
	21886810	88.59	2,340	SH DEFINE4	0
CORIXA CORP	21887F10	15.34	2,400	SH DEFINE2	0
	21887F10	1,154.03	180,600	SH DEFINE4	11,500
CORNING INC	21935010	1,103.02	333,239	SH DEFINE2	0
	21935010	575.19	173,772	SH DEFINE4	0
CORPORATE EXECUTIVE BOARD	21988R10	2,400.38	75,200	SH DEFINE2	59,900
	21988R10	159.60	5,000	SH DEFINE4	0
CORUS GROUP-ADR	22087M10	5.00	1,200	SH DEFINE2	1,200
	22087M10	0.00	0	SH DEFINE4	0
CORVEL CORP	22100610	87.23	2,440	SH DEFINE2	0
	22100610	0.00	0	SH DEFINE4	0
COST PLUS INC	22148510	367.72	12,826	SH DEFINE2	12,743
	22148510	7,238.57	252,479	SH DEFINE4	42,100
COSTCO WHOLESALE CORP	22160K10	3,924.05	139,845	SH DEFINE2	4,641
	22160K10	0.00	0	SH DEFINE4	0
COUNTRYWIDE FINANCIAL CORP	22237210	2,489.38	48,197	SH DEFINE2	2,187
	22237210	17,854.11	345,675	SH DEFINE4	20,726
COVAD COMMUNICATIONS GROUP	22281420	16.84	17,912	SH DEFINE2	6,305
	22281420	396.39	421,696	SH DEFINE4	0
COVANCE INC	22281610	0.00	0	SH DEFINE2	0
	22281610	5,530.22	224,897	SH DEFINE4	1,197
COVANSYS CORP	22281W10	11.32	3,011	SH DEFINE2	0
	22281W10	0.00	0	SH DEFINE4	0
COVENANT TRANS-A	22284P10	1.99	105	SH DEFINE2	0
	22284P10	0.00	0	SH DEFINE4	0
COVENTRY HEALTH CARE INC	22286210	592.47	20,409	SH DEFINE2	873
	22286210	8,095.94	278,882	SH DEFINE4	17,450
COX COMMUNICATIONS NEW CL A	22404410	31,075.73	1,094,216	SH DEFINE2	491,713
	22404410	0.00	0	SH DEFINE4	0
COX RADIO INC CL A	22405110	526.71	23,091	SH DEFINE2	16,591
	22405110	7,699.86	337,565	SH DEFINE4	54,050
CRANE CO	22439910	335.32	16,825	SH DEFINE2	0
	22439910	0.00	0	SH DEFINE4	0
CREE INC	22544710	155.33	9,500	SH DEFINE2	0
	22544710	1,726.56	105,600	SH DEFINE4	6,900
CRESCENT REAL ESTATE EQUITIE	22575610	14.98	900	SH DEFINE2	900
	22575610	0.00	0	SH DEFINE4	0

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CROMPTON CORP	22711610	17,685.12	2,972,289	SH	DEFINE2	1,366,320
	22711610	10,301.37	1,731,322	SH	DEFINE4	0
CROSS COUNTRY	22748P10	0.00	0	SH	DEFINE2	0
	22748P10	1,060.86	76,047	SH	DEFINE4	447
CROWN CASTLE INTL CORP	22822710	0.00	0	SH	DEFINE2	0
	22822710	0.05	12	SH	DEFINE4	0
CROWN CASTLE INTL CORP	22822740	0.00	0	SH	DEFINE2	0
	22822740	0.18	9	SH	DEFINE4	0
CULLEN FROST BANKERS INC	22989910	1,000.29	30,590	SH	DEFINE2	21,790
	22989910	3,747.42	114,600	SH	DEFINE4	0
CULP INC	23021510	79.11	9,307	SH	DEFINE2	0
	23021510	1,230.80	144,800	SH	DEFINE4	9,400
CUMMINS INC	23102110	331.93	11,800	SH	DEFINE2	0
	23102110	0.00	0	SH	DEFINE4	0
CUMULUS MEDIA INC - CL A	23108210	462.46	31,100	SH	DEFINE2	0
	23108210	18,621.91	1,252,314	SH	DEFINE4	0
CYBERNET INTERNET SVCS INTL	23250310	75.37	2,337	SH	DEFINE2	510
	23250310	1,994.11	61,833	SH	DEFINE4	0
CYBERONICS	23251P10	0.00	0	SH	DEFINE2	0
	23251P10	2,391.63	129,980	SH	DEFINE4	8,400
CYMER INC	23257210	7,139.83	221,390	SH	DEFINE2	140,940
	23257210	17,121.56	530,901	SH	DEFINE4	0
CYPRESS SEMICONDUCTOR CORP	23280610	0.00	0	SH	DEFINE2	0
	23280610	136.63	23,886	SH	DEFINE4	0
CYTEC INDUSTRIES INC	23282010	1,316.51	48,259	SH	DEFINE2	34,359
	23282010	4,932.22	180,800	SH	DEFINE4	0
CYTYC CORPORATION	23294610	2,388.48	234,165	SH	DEFINE2	104,372
	23294610	28,743.86	2,818,025	SH	DEFINE4	190,983
D P L INC	23329310	1,207.52	78,717	SH	DEFINE2	67,074
	23329310	26,941.72	1,756,305	SH	DEFINE4	113,870
DRS TECHNOLOGIES	23330X10	7,189.77	229,485	SH	DEFINE2	174,995
	23330X10	457.42	14,600	SH	DEFINE4	0
DST SYSTEMS INC	23332610	10,838.31	304,875	SH	DEFINE2	146,134
	23332610	92,497.01	2,601,885	SH	DEFINE4	99,813
DTE ENERGY CO	23333110	2,818.61	60,746	SH	DEFINE2	11,626
	23333110	25,708.66	554,066	SH	DEFINE4	16,957
DT INDUSTRIES INC	23333J10	2,757.26	1,056,423	SH	DEFINE2	429,305
	23333J10	1,118.74	428,635	SH	DEFINE4	0
DT INDUSTRIES P/P (PRIVATE)	23333J90	22.08	9,400	SH	DEFINE2	0
	23333J90	2,326.92	990,600	SH	DEFINE4	0
DANA CORPORATION	23581110	1,514.43	128,778	SH	DEFINE2	62,245

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	23581110	3,738.50	317,900	SH DEFINE4	0
DANAHER CORP	23585110	2,838.24	43,200	SH DEFINE2	0
	23585110	0.00	0	SH DEFINE4	0
DARDEN RESTAURANTS INC	23719410	19,718.42	964,226	SH DEFINE2	409,389
	23719410	193,922.83	9,482,779	SH DEFINE4	382,840
DATASCOPE CORP	23811310	8,113.15	327,130	SH DEFINE2	131,660
	23811310	8,142.17	328,300	SH DEFINE4	0
DATASTREAM SYS	23812410	22.56	3,525	SH DEFINE2	0
	23812410	138.69	21,670	SH DEFINE4	1,400
DAVITA INC	23918K10	2,183.04	88,490	SH DEFINE2	6,400
	23918K10	30,730.18	1,245,650	SH DEFINE4	10,000
DAYTON SUPERIOR P/P 144A WAR	24002811	0.23	924	SH DEFINE2	320
	24002811	6.29	25,164	SH DEFINE4	0
DEAN FOODS CO	24237010	0.00	0	SH DEFINE2	0
	24237010	8,971.92	241,831	SH DEFINE4	0
DEERE AND COMPANY	24419910	4,426.77	96,549	SH DEFINE2	4,341
	24419910	32,357.49	705,725	SH DEFINE4	34,970
DEL GLOBAL TECH	24507310	0.06	20	SH DEFINE2	0
	24507310	0.00	0	SH DEFINE4	0
DEL LABORATORIES	24509110	0.00	0	SH DEFINE2	0
	24509110	288.64	14,289	SH DEFINE4	840
DEL MONTE FOODS	24522P10	327.12	42,483	SH DEFINE2	20,839
	24522P10	9,974.48	1,295,387	SH DEFINE4	46,254
DELIA S CORPORATION - A	24688Q10	546.20	1,213,788	SH DEFINE2	729,030
	24688Q10	227.97	506,600	SH DEFINE4	0
DELL COMPUTER CORP	24702510	276,203.10	10,329,21	SH DEFINE2	3,810,996
	24702510	871,542.44	32,593,21	SH DEFINE4	1,825,793
DELPHI CORPORATION	24712610	1,275.07	158,394	SH DEFINE2	0
	24712610	0.00	0	SH DEFINE4	0
DELTA & PINE LAND CO	24735710	14,166.17	694,080	SH DEFINE2	296,030
	24735710	0.00	0	SH DEFINE4	0
DELTA AIR LINES INC	24736110	955.00	78,926	SH DEFINE2	30,926
	24736110	2,046.11	169,100	SH DEFINE4	0
DENBURY RESOURCES INC	24791620	55.32	4,896	SH DEFINE2	0
	24791620	56.50	5,000	SH DEFINE4	0
DELTA FNDG RESIDUAL EXCHANGE	24792210	1,668.81	8,580	SH DEFINE2	90
	24792210	5,044.36	25,935	SH DEFINE4	0
DELTA FNDG RESIDUAL MGMT INC	24792610	0.09	8,580	SH DEFINE2	90
	24792610	0.26	25,935	SH DEFINE4	0
DE LUXE CORPORATION	24801910	746.73	17,737	SH DEFINE2	112
	24801910	329.43	7,825	SH DEFINE4	575

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DENTSPLY INTERNATIONAL INC	24903010	267.84	7,200	SH DEFINE2	0
	24903010	15,173.14	407,880	SH DEFINE4	4,450
DEPARTMENT 56	24950910	14.19	1,100	SH DEFINE2	0
	24950910	1,032.90	80,070	SH DEFINE4	5,070
CASUAL MALE RETAIL GROUP	IN25057L90	48.76	12,600	SH DEFINE2	0
	25057L90	5,046.87	1,304,100	SH DEFINE4	0
DEUTSCHE TELEKOM AG-SPON	ADR25156610	0.00	0	SH DEFINE2	0
	25156610	97.79	7,700	SH DEFINE4	0
DEVON ENERGY CORPORATION	25179M10	2,876.55	62,670	SH DEFINE2	0
	25179M10	33,755.09	735,405	SH DEFINE4	13,490
DIAGEO PLC-SPONS ADR SEDOL	225243Q20	10.12	231	SH DEFINE2	0
	25243Q20	537.61	12,274	SH DEFINE4	0
DIAGNOSTIC PRODS CORP	25245010	2,082.08	53,912	SH DEFINE2	28,350
	25245010	10,209.97	264,370	SH DEFINE4	1,290
DIAL CORP (NEW)	25247D10	1,541.91	75,695	SH DEFINE2	4,675
	25247D10	38,621.68	1,896,008	SH DEFINE4	91,225
DIGITAS INC	25388K10	6,774.44	1,957,930	SH DEFINE2	1,200,350
	25388K10	0.00	0	SH DEFINE4	0
DIME CMNTY BANCORP INC	25392210	214.48	11,200	SH DEFINE2	0
	25392210	0.00	0	SH DEFINE4	0
DILLARDS INC - CL A	25406710	384.61	24,250	SH DEFINE2	0
	25406710	258.12	16,275	SH DEFINE4	1,175
DISCOVERY LABORATORIES INC	25466810	2,520.01	896,800	SH DEFINE2	711,000
	25466810	175.63	62,500	SH DEFINE4	0
DISNEY WALT PRODUCTIONS INC	25468710	31,710.07	1,944,210	SH DEFINE2	372,889
	25468710	311,894.97	19,122,92	SH DEFINE4	676,514
DIVA SYSTEMS CORP WARRANTS	P25501311	0.01	827	SH DEFINE2	0
	25501311	0.37	36,585	SH DEFINE4	0
DIVA SYSTEMS WARR P/P 144A	025501315	0.08	7,729	SH DEFINE2	3,591
	25501315	2.05	204,792	SH DEFINE4	0
DIXONS GROUP-ADR	25587520	10.35	1,478	SH DEFINE2	0
	25587520	586.47	83,746	SH DEFINE4	0
DOCUCORP INTL	25591110	14.99	2,264	SH DEFINE2	0
	25591110	393.09	59,370	SH DEFINE4	3,900
DOCUMENTUM INC	25615910	7,968.59	508,850	SH DEFINE2	314,190
	25615910	31,196.83	1,992,135	SH DEFINE4	5,200
DOLE FOOD CO	25660510	632.48	19,413	SH DEFINE2	1,733
	25660510	20,009.50	614,165	SH DEFINE4	39,020
DOLLAR GENERAL CORP	25666910	1,129.67	94,533	SH DEFINE2	0
	25666910	0.00	0	SH DEFINE4	0
DOLLAR TREE STORES	25674710	5,944.71	241,950	SH DEFINE2	66,150
	25674710	154,929.43	6,305,634	SH DEFINE4	0

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DOMINION RESOURCES INC/VA	25746U10	11,169.95	203,460	SH	DEFINE2	31,435
	25746U10	109,177.00	1,988,652	SH	DEFINE4	52,576
DONNELLEY R R AND SONS CO	25786710	1,761.08	80,895	SH	DEFINE2	35,195
	25786710	3,851.11	176,900	SH	DEFINE4	0
DORAL FINL CORP	25811P10	1,279.36	44,733	SH	DEFINE2	4,019
	25811P10	40,051.01	1,400,385	SH	DEFINE4	88,800
DOSKOCIL MANUFACTURING CO	25848790	142.57	39,060	SH	DEFINE2	0
	25848790	1,913.84	524,340	SH	DEFINE4	0
DOVER CORPORATION	26000310	20,586.99	706,001	SH	DEFINE2	322,169
	26000310	167,959.91	5,759,942	SH	DEFINE4	342,727
DOW CHEMICAL COMPANY	26054310	26,162.25	880,884	SH	DEFINE2	224,935
	26054310	277,286.15	9,336,234	SH	DEFINE4	324,856
DOW JONES & CO INC	26056110	1,059.14	24,500	SH	DEFINE2	1,100
	26056110	0.00	0	SH	DEFINE4	0
DOWNEY FINANCIAL CORP	26101810	7,065.24	181,160	SH	DEFINE2	71,460
	26101810	10,286.25	263,750	SH	DEFINE4	1,000
DUPONT E I DENEMOURS & CO	LT26353410	24,414.60	575,816	SH	DEFINE2	43,558
	26353410	247,642.71	5,840,630	SH	DEFINE4	138,485
DUANE READE INC	26357810	2,617.92	153,995	SH	DEFINE2	128,844
	26357810	9,759.11	574,065	SH	DEFINE4	91,400
DUCOMMUN INC	26414710	0.00	0	SH	DEFINE2	0
	26414710	537.95	33,940	SH	DEFINE4	2,180
DUKE POWER COMPANY	26439910	7,717.42	394,955	SH	DEFINE2	12,284
	26439910	94,279.76	4,824,962	SH	DEFINE4	104,121
DUN AND BRADSTREET CORPORATI	26483E10	482.86	14,000	SH	DEFINE2	0
	26483E10	42.42	1,230	SH	DEFINE4	0
DURA AUTOMOTIVE	26590310	0.00	0	SH	DEFINE2	0
	26590310	207.83	20,700	SH	DEFINE4	1,250
DYNAMICS RSCH	26805710	0.00	0	SH	DEFINE2	0
	26805710	217.44	15,520	SH	DEFINE4	960
DYNEGY INC	26816Q10	290.79	246,428	SH	DEFINE2	0
	26816Q10	5,932.48	5,027,528	SH	DEFINE4	93,500
EGL INC	26848410	17,759.49	1,246,280	SH	DEFINE2	516,040
	26848410	12,484.43	876,100	SH	DEFINE4	6,330
EMC CORP	26864810	4,624.20	753,127	SH	DEFINE2	85,097
	26864810	10,867.94	1,770,022	SH	DEFINE4	17,425
ENSCO INTERNATIONAL INC	26874Q10	3,859.57	131,055	SH	DEFINE2	32,630
	26874Q10	100,924.56	3,426,980	SH	DEFINE4	350
ENI SPA - SPONS ADR	26874R10	211.92	2,700	SH	DEFINE2	0
	26874R10	180.53	2,300	SH	DEFINE4	2,300
EOG RESOURCES INC	26875P10	3,662.42	91,744	SH	DEFINE2	22,894

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	26875P10	41,587.06	1,041,760	SH	DEFINE4	25,060
E.ON AG-ADR	26878010	1.80	44	SH	DEFINE2	0
	26878010	0.00	0	SH	DEFINE4	0
EPIX MEDICAL	26881Q10	2,848.62	394,000	SH	DEFINE2	314,100
	26881Q10	190.15	26,300	SH	DEFINE4	0
ESTUDIO P/P (PRIVATE)	2689ES9A	12.44	124,350	SH	DEFINE2	0
	2689ES9A	134.21	1,342,108	SH	DEFINE4	0
ESS TECHNOLOGY	26915110	228.26	36,290	SH	DEFINE2	0
	26915110	2,843.71	452,100	SH	DEFINE4	28,510
ESTUDIO (PRIVATE) P/P	2691ES90	0.00	0	SH	DEFINE2	0
	2691ES90	150.00	200,000	SH	DEFINE4	0
ESTUDIO (PRIVATE) P/P	2691ES91	0.00	0	SH	DEFINE2	0
	2691ES91	16.00	1,600,000	SH	DEFINE4	0
E-STUDIO P/P (PRIVATE) CV NT	2691ES9C	0.00	0	SH	DEFINE2	0
	2691ES9C	50,000.00	1,000,000	SH	DEFINE4	0
E-STUDIO P/P (PRIVATE) WARRA	2691ES9D	0.00	0	SH	DEFINE2	0
	2691ES9D	0.00	1	SH	DEFINE4	0
E*TRADE GROUP INC	26924610	0.32	66	SH	DEFINE2	66
	26924610	621.92	127,966	SH	DEFINE4	0
EXCO RESOURCES INC	26927920	10,015.03	572,942	SH	DEFINE2	339,200
	26927920	8,483.31	485,315	SH	DEFINE4	1,200
EARTHLINK INC	27032110	2,692.82	494,095	SH	DEFINE2	299,717
	27032110	1,265.29	232,164	SH	DEFINE4	14,801
EARTHWATCH INC	14427032410	0.00	0	SH	DEFINE2	0
	27032410	0.00	962,653	SH	DEFINE4	0
EAST WEST BANCORP INC	27579R10	15,950.28	442,081	SH	DEFINE2	268,972
	27579R10	7,354.91	203,850	SH	DEFINE4	0
EASTMAN CHEMICAL CO	27743210	2,599.31	70,691	SH	DEFINE2	1,679
	27743210	82,133.22	2,233,702	SH	DEFINE4	62,749
EASTMAN KODAK COMPANY	27746110	10,819.76	308,783	SH	DEFINE2	90,855
	27746110	109,857.97	3,135,216	SH	DEFINE4	48,717
EATON CORPORATION	27805810	3,961.90	50,722	SH	DEFINE2	10,655
	27805810	22,085.06	282,743	SH	DEFINE4	9,204
EATON VANCE CORP	27826510	118.65	4,200	SH	DEFINE2	0
	27826510	6,780.00	240,000	SH	DEFINE4	0
EBAY INC	27864210	6,477.56	95,511	SH	DEFINE2	3,190
	27864210	0.00	0	SH	DEFINE4	0
ECHOSTAR COMMUNICATIONS CL A	27876210	89,353.15	4,014,068	SH	DEFINE2	1,930,626
	27876210	200,139.02	8,990,971	SH	DEFINE4	393,046
ECLIPSYS CORP	27885610	8.97	1,677	SH	DEFINE2	0
	27885610	0.00	0	SH	DEFINE4	0

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ECOLAB INC	27886510	7,276.15	146,993	SH	DEFINE2	43,243
	27886510	64,354.41	1,300,089	SH	DEFINE4	64,065
EDISON INTERNATIONAL	28102010	57,889.77	4,885,213	SH	DEFINE2	1,909,017
	28102010	304,279.52	25,677,59	SH	DEFINE4	734,413
EDO CORP	28134710	0.00	0	SH	DEFINE2	0
	28134710	2,452.92	118,042	SH	DEFINE4	0
EDUCATION MANAGEMENT CORP	28139T10	680.56	18,100	SH	DEFINE2	0
	28139T10	10,465.10	278,327	SH	DEFINE4	0
J.D. EDWARDS & CO	28166710	706.20	62,606	SH	DEFINE2	306
	28166710	9,819.41	870,515	SH	DEFINE4	17,775
EDWARDS A G INC	28176010	1,877.86	56,974	SH	DEFINE2	30,849
	28176010	20,393.24	618,727	SH	DEFINE4	99,700
EDWARDS LIFESCIENCES CORP	28176E10	5,465.12	214,571	SH	DEFINE2	128,620
	28176E10	9,119.53	358,050	SH	DEFINE4	1,600
EFUNDS CORPORATION	28224R10	0.00	0	SH	DEFINE2	0
	28224R10	60.58	6,650	SH	DEFINE4	0
EL PASO CORPORATION	28336L10	4,110.58	590,600	SH	DEFINE2	210,086
	28336L10	82,045.59	11,788,15	SH	DEFINE4	242,820
ELAN PLC ADR	28413120	7.49	5,761	SH	DEFINE2	0
	28413120	1,256.88	966,831	SH	DEFINE4	6,050
ELECTRO RENT CORP	28521810	0.00	0	SH	DEFINE2	0
	28521810	419.51	34,610	SH	DEFINE4	2,210
ELECTRONIC ARTS	28551210	25,135.14	505,026	SH	DEFINE2	186,989
	28551210	122,597.45	2,463,280	SH	DEFINE4	115,002
ELECTRONIC DATA SYSTEMS CORP	28566110	4,153.31	225,356	SH	DEFINE2	8,268
	28566110	53,833.86	2,920,991	SH	DEFINE4	84,091
ELECTRONICS FOR IMAGING	28608210	0.00	0	SH	DEFINE2	0
	28608210	0.16	10	SH	DEFINE4	0
ELIZABETH ARDEN	28660G10	0.00	0	SH	DEFINE2	0
	28660G10	547.60	37,000	SH	DEFINE4	2,400
EMBARCADERO TECHNOLOGIES	29078710	3,737.49	626,045	SH	DEFINE2	346,365
	29078710	148.35	24,850	SH	DEFINE4	0
EMCOR GROUP INC	29084Q10	6,596.56	124,440	SH	DEFINE2	73,540
	29084Q10	4,492.60	84,750	SH	DEFINE4	1,840
EMERSON ELECTRIC CO	29101110	90,525.56	1,780,247	SH	DEFINE2	520,443
	29101110	285,581.48	5,616,155	SH	DEFINE4	225,294
EMMIS COMMUNICATIONS CL A	29152510	3,116.04	149,594	SH	DEFINE2	64,200
	29152510	26,221.10	1,258,814	SH	DEFINE4	205,400
EMPRESA NAC ELEC-CHILE-SP AD	29244T10	1,080.73	140,537	SH	DEFINE2	0
	29244T10	366.04	47,600	SH	DEFINE4	23,300
EMULEX CORPORATION	29247520	16,572.92	893,419	SH	DEFINE2	380,138
	29247520	192,868.45	10,397,22	SH	DEFINE4	338,141

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ENCANA CORP	29250510	172.92	5,560	SH DEFINE2	5,560
	29250510	0.00	0	SH DEFINE4	0
ENBRIDGE ENERGY	29250X10	0.00	0	SH DEFINE2	0
	29250X10	2,278.84	60,769	SH DEFINE4	0
ENCORE WIRE	29256210	1.61	178	SH DEFINE2	0
	29256210	0.00	0	SH DEFINE4	0
ENDO PHARMA HLDG	29264F20	19.25	2,500	SH DEFINE2	0
	29264F20	749.11	97,300	SH DEFINE4	5,900
ENERGEN CORP	29265N10	9,049.52	310,980	SH DEFINE2	127,860
	29265N10	6,195.39	212,900	SH DEFINE4	0
ENERGY EAST CORPORATION	29266M10	0.00	0	SH DEFINE2	0
	29266M10	9,920.62	449,100	SH DEFINE4	0
ENERGIZER HOLDINGS INC	29266R10	1,127.69	40,419	SH DEFINE2	2,204
	29266R10	18,777.93	673,044	SH DEFINE4	42,600
ENGELHARD CORP	29284510	2,222.82	99,455	SH DEFINE2	53,830
	29284510	28,321.88	1,267,198	SH DEFINE4	91,772
ENGINEERED SUPPORT SYSTEMS I	29286610	1,964.98	53,600	SH DEFINE2	42,650
	29286610	2,850.13	77,745	SH DEFINE4	4,800
ENERGYSOUTH INC	29297010	293.28	10,400	SH DEFINE2	0
	29297010	54.43	1,930	SH DEFINE4	0
ENNIS BUS FORMS	29338910	0.00	0	SH DEFINE2	0
	29338910	1,072.29	92,280	SH DEFINE4	6,000
ENRON CORP	29356110	0.47	7,648	SH DEFINE2	0
	29356110	0.00	0	SH DEFINE4	0
ENTEGRIS INC	29362U10	1,345.18	130,600	SH DEFINE2	0
	29362U10	0.00	0	SH DEFINE4	0
ENTERCOM COMM.CORP.	29363910	3,312.08	70,590	SH DEFINE2	17,940
	29363910	93,885.93	2,000,979	SH DEFINE4	5,890
ENERGY CORP	29364G10	148,938.84	3,266,919	SH DEFINE2	1,172,391
	29364G10	431,712.97	9,469,466	SH DEFINE4	457,331
ENTERTAINMENT PROPERTIES TR	29380T10	417.03	17,731	SH DEFINE2	0
	29380T10	7,282.97	309,650	SH DEFINE4	0
ENZON PHARMACEUTICALS INC	29390410	423.85	25,350	SH DEFINE2	0
	29390410	16,367.34	978,908	SH DEFINE4	30,310
EPLUS INC	29426810	5,772.83	818,841	SH DEFINE2	498,450
	29426810	2,935.27	416,350	SH DEFINE4	0
EQUIFAX INC	29442910	2,351.74	101,631	SH DEFINE2	33,981
	29442910	33,234.71	1,436,245	SH DEFINE4	150,215
EQUITABLE RESOURCES INC	29454910	2,319.65	66,200	SH DEFINE2	0
	29454910	0.00	0	SH DEFINE4	0
EQUITY OFFICE PROPERTIES TR	29474110	55,224.46	2,210,747	SH DEFINE2	632,642

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	29474110	195,726.87	7,835,343SH	DEFINE4	299,055
EQUITY RESIDENTIAL TR REIT	29476L10	4,569.69	185,911 SH	DEFINE2	55,935
	29476L10	28,537.75	1,161,015SH	DEFINE4	69,571
ERICSSON L M TEL CO ADR CL B	29482160	82.41	12,227 SH	DEFINE2	10,459
	29482160	649.55	96,373 SH	DEFINE4	0
ERIE INDY CO	29530P10	0.00	0 SH	DEFINE2	0
	29530P10	103.34	2,850 SH	DEFINE4	250
ERMIS MARITIME HLDGS LTD	2958519B	0.00	3,366 SH	DEFINE2	0
	2958519B	0.00	0 SH	DEFINE4	0
ESPEED INC-CL A	29664310	337.13	19,900 SH	DEFINE2	0
	29664310	46.76	2,760 SH	DEFINE4	0
ESSEX PROPERTY TRUST INC REI	29717810	0.00	0 SH	DEFINE2	0
	29717810	754.11	14,830 SH	DEFINE4	950
ETHAN ALLEN INC	29760210	1,182.67	34,410 SH	DEFINE2	24,510
	29760210	4,430.29	128,900 SH	DEFINE4	0
EXACT SCIENCES	30063P10	0.00	0 SH	DEFINE2	0
	30063P10	207.39	19,150 SH	DEFINE4	1,260
EXAR CORP	30064510	840.72	67,800 SH	DEFINE2	0
	30064510	27,514.36	2,218,900SH	DEFINE4	0
EXELON CORPORATION	30161N10	11,746.65	222,601 SH	DEFINE2	7,124
	30161N10	177,689.89	3,367,252SH	DEFINE4	78,525
EXPEDIA INC-CL A	30212510	782.01	11,684 SH	DEFINE2	883
	30212510	17,605.72	263,046 SH	DEFINE4	16,600
EXPEDITORS INTL WASH INC	30213010	5,802.07	177,705 SH	DEFINE2	24,450
	30213010	44,220.25	1,354,372SH	DEFINE4	0
EXPRESS SCRIPTS INC CL A	30218210	17,641.49	367,225 SH	DEFINE2	141,229
	30218210	251,202.36	5,229,025SH	DEFINE4	205,171
EXPRESSJET -A	30218U10	303.40	29,600 SH	DEFINE2	0
	30218U10	168.00	16,390 SH	DEFINE4	0
EXTENDED STAY AMERICA INC	30224P10	274.35	18,600 SH	DEFINE2	0
	30224P10	31,333.13	2,124,280SH	DEFINE4	0
EXTREME NETWORKS INC	30226D10	1,016.34	310,807 SH	DEFINE2	124,032
	30226D10	17,937.85	5,485,580SH	DEFINE4	283,569
EXXON MOBIL CORPORATION	30231G10	331,253.32	9,480,633SH	DEFINE2	3,103,691
	30231G10	1,844,516.22	52,790,96SH	DEFINE4	1,865,482
FBL FINL GROUP INC	30239F10	7,278.08	373,810 SH	DEFINE2	222,927
	30239F10	3,810.75	195,724 SH	DEFINE4	2,280
FBR ASSET INVEST	30241E30	10,946.55	322,907 SH	DEFINE2	169,690
	30241E30	6,727.46	198,450 SH	DEFINE4	0
FLIR SYSTEMS INC	30244510	28,850.56	591,200 SH	DEFINE2	344,700
	30244510	13,068.64	267,800 SH	DEFINE4	25,300

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FMC CORP	30249130	729.42	26,699	SH	DEFINE2	26,699
	30249130	14,509.60	531,098	SH	DEFINE4	88,400
FMC TECHNOLOGIES SEDOL 2763530249U10	30249U10	1,421.66	69,587	SH	DEFINE2	31,249
	30249U10	12,706.34	621,945	SH	DEFINE4	103,900
FPL GROUP INC	30257110	12,991.33	216,054	SH	DEFINE2	64,102
	30257110	110,256.99	1,833,644	SH	DEFINE4	31,099
FTI CONSULTING INC	30294110	5,117.92	127,470	SH	DEFINE2	101,590
	30294110	642.40	16,000	SH	DEFINE4	0
FACTSET RESEARCH SYSTEMS INC30307510	30307510	50.89	1,800	SH	DEFINE2	0
	30307510	0.00	0	SH	DEFINE4	0
FAIR ISSAC AND COMPANY INC	30325010	1,392.02	32,600	SH	DEFINE2	0
	30325010	13,895.01	325,410	SH	DEFINE4	1,200
FAIRCHILD SEMICON INTL CL A	30372610	374.85	35,000	SH	DEFINE2	0
	30372610	0.00	0	SH	DEFINE4	0
FAMILY DOLLAR STORES INC	30700010	63,536.48	2,035,773	SH	DEFINE2	965,257
	30700010	315,812.31	10,118,94	SH	DEFINE4	262,750
FEDERAL AGRICULTURE MORTGAGE	31314830	5,293.83	172,775	SH	DEFINE2	137,725
	31314830	350.83	11,450	SH	DEFINE4	0
FREDDIE MAC	31340030	381,658.04	6,463,303	SH	DEFINE2	2,375,660
	31340030	955,663.40	16,183,97	SH	DEFINE4	750,539
FANNIE MAE	31358610	165,246.40	2,568,730	SH	DEFINE2	684,863
	31358610	1,265,709.54	19,675,26	SH	DEFINE4	757,500
FEDERAL REALTY INVT TRUST RE	31374720	0.00	0	SH	DEFINE2	0
	31374720	1,459.43	51,900	SH	DEFINE4	3,400
FEDERATED DEPT STORES	31410H10	13,628.01	473,853	SH	DEFINE2	127,056
	31410H10	120,960.13	4,205,846	SH	DEFINE4	159,488
FEDERATED INVESTORS INC	31421110	17,404.05	686,009	SH	DEFINE2	234,278
	31421110	67,315.51	2,653,351	SH	DEFINE4	215,843
FEDEX CORPORATION	31428X10	5,021.86	92,620	SH	DEFINE2	3,658
	31428X10	0.00	0	SH	DEFINE4	0
FELCOR LODGING TRUST INC REI	31430F10	1,595.94	139,505	SH	DEFINE2	58,251
	31430F10	14,564.92	1,273,158	SH	DEFINE4	198,200
FERRO CORP	31540510	12,171.15	498,205	SH	DEFINE2	219,080
	31540510	21,551.80	882,186	SH	DEFINE4	87,100
FIDELITY NATL IN	31620P10	0.00	0	SH	DEFINE2	0
	31620P10	367.49	21,304	SH	DEFINE4	1,393
FIDELITY NATL FINL INC	31632610	2,152.40	65,562	SH	DEFINE2	6,065
	31632610	62,089.84	1,891,253	SH	DEFINE4	116,470
FIFTH THIRD BANCORP	31677310	140,937.46	2,407,130	SH	DEFINE2	968,154
	31677310	269,726.50	4,606,772	SH	DEFINE4	206,050
FILENET CORP	31686910	9,038.83	740,888	SH	DEFINE2	435,340
	31686910	6,213.95	509,340	SH	DEFINE4	3,600

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FINANCIAL INST	31758540	0.00	0	SH DEFINE2	0
	31758540	374.63	12,760	SH DEFINE4	800
FINLAY ENTERPRIS	31788420	2,291.28	189,990	SH DEFINE2	101,510
	31788420	2,271.22	188,327	SH DEFINE4	3,614
FINISH LINE-A	31792310	26.38	2,500	SH DEFINE2	0
	31792310	0.00	0	SH DEFINE4	0
FIRST AMERICAN CORP	31852230	43.29	1,950	SH DEFINE2	150
	31852230	1,209.57	54,485	SH DEFINE4	3,685
FIRST BANCORP/PUERTO RICO	31867210	44.07	1,950	SH DEFINE2	0
	31867210	0.00	0	SH DEFINE4	0
FIRST COMM BNCP	31983B10	4,633.89	140,715	SH DEFINE2	75,660
	31983B10	3,102.10	94,200	SH DEFINE4	0
FIRST CONSULTING	31986R10	1.87	325	SH DEFINE2	0
	31986R10	835.78	145,100	SH DEFINE4	9,800
FIRST DATA CORP	31996310	7,552.95	213,300	SH DEFINE2	0
	31996310	1.66	47	SH DEFINE4	0
FIRST ESSEX BANC	32010310	0.00	0	SH DEFINE2	0
	32010310	1,112.22	33,300	SH DEFINE4	2,100
FIRST FINL BANKSHARES	32020R10	0.00	0	SH DEFINE2	0
	32020R10	140.60	3,700	SH DEFINE4	200
FIRST INDUSTRIAL REALTY TR	R32054K10	1.76	63	SH DEFINE2	63
	32054K10	142.80	5,100	SH DEFINE4	400
FIRST NAT CORP	32094210	0.00	0	SH DEFINE2	0
	32094210	304.39	12,683	SH DEFINE4	814
FIRST HEALTH GROUP CORP	32096010	1,437.77	59,046	SH DEFINE2	27,286
	32096010	12,788.57	525,198	SH DEFINE4	83,590
FIRST NIAGARA FI	33582U10	3,454.37	132,250	SH DEFINE2	105,200
	33582U10	227.24	8,700	SH DEFINE4	0
FIRST TENN NATL CORP	33716210	2,061.77	57,367	SH DEFINE2	165
	33716210	44,877.56	1,248,680	SH DEFINE4	22,356
FISERV INC	33773810	10,392.16	306,102	SH DEFINE2	86,087
	33773810	126,108.77	3,714,544	SH DEFINE4	188,400
FIRSTFED FINANCIAL CORP	33790710	20.27	700	SH DEFINE2	0
	33790710	2,439.33	84,260	SH DEFINE4	5,380
FLAGSTAR BANCORP INC	33793010	1,120.39	51,870	SH DEFINE2	11,300
	33793010	12,272.69	568,180	SH DEFINE4	8,580
FIRSTENERGY CORP	33793210	22,542.02	683,713	SH DEFINE2	177,334
	33793210	163,893.47	4,970,988	SH DEFINE4	124,833
FISHER SCIENTIFIC INTL	33803220	1,681.47	55,900	SH DEFINE2	16,400
	33803220	35,376.70	1,176,087	SH DEFINE4	8,500
FITZGERALD GAMING CORP	33827110	0.00	0	SH DEFINE2	0

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FRONTIER FINL CP	35907K10	0.00	0	SH DEFINE2	0
	35907K10	445.86	17,430	SH DEFINE4	1,140
FRONTIER OIL CORP	35914P10	0.00	0	SH DEFINE2	0
	35914P10	1,964.63	114,090	SH DEFINE4	7,400
FUJI PHOTO-ADR	35958630	11.10	346	SH DEFINE2	0
	35958630	729.31	22,741	SH DEFINE4	0
FULLER H B CO	35969410	7,459.91	288,250	SH DEFINE2	118,250
	35969410	6,949.56	268,530	SH DEFINE4	2,550
FULTON FINL CORP PA	36027110	1,359.57	76,986	SH DEFINE2	54,836
	36027110	5,086.96	288,050	SH DEFINE4	0
FURNITURE BRANDS INTL INC	36092110	10,669.37	447,353	SH DEFINE2	267,900
	36092110	4,302.54	180,400	SH DEFINE4	0
G & K SERVICES INC CL A	36126810	1,986.00	56,100	SH DEFINE2	44,700
	36126810	132.75	3,750	SH DEFINE4	0
GATX CORP	36144810	889.07	38,960	SH DEFINE2	27,760
	36144810	3,336.28	146,200	SH DEFINE4	0
GB HOLDINGS INC	36150A10	0.00	0	SH DEFINE2	0
	36150A10	0.08	29	SH DEFINE4	0
GT GROUP TEL -B	36235940	0.00	0	SH DEFINE2	0
	36235940	0.00	300	SH DEFINE4	0
ARTHUR J GALLAGHER AND COMP	36357610	5,106.24	173,800	SH DEFINE2	98,750
	36357610	10,379.95	353,300	SH DEFINE4	0
GAMESTOP CORP	36466R10	0.00	0	SH DEFINE2	0
	36466R10	101.19	10,325	SH DEFINE4	775
GANNETT INCORPORATED	36473010	6,331.04	88,176	SH DEFINE2	3,400
	36473010	12,941.09	180,238	SH DEFINE4	5,025
GAP INC	36476010	4,058.70	261,514	SH DEFINE2	8,924
	36476010	0.00	0	SH DEFINE4	0
GARDNER DENVER MACHINERY INC	36555810	10,119.81	498,513	SH DEFINE2	296,770
	36555810	3,839.75	189,150	SH DEFINE4	0
GART SPORTS CO	36663010	8,415.49	434,909	SH DEFINE2	274,830
	36663010	2,882.18	148,950	SH DEFINE4	0
GARTNER INC-CL A	36665110	0.00	0	SH DEFINE2	0
	36665110	215.46	23,420	SH DEFINE4	1,500
GATEWAY INC	36762610	303.32	96,600	SH DEFINE2	0
	36762610	0.00	0	SH DEFINE4	0
GEMSTAR-TV GUIDE INTL INC	36866W10	7.19	2,212	SH DEFINE2	0
	36866W10	0.00	0	SH DEFINE4	0
GENCORP INC	36868210	10,550.47	1,332,130	SH DEFINE2	563,750
	36868210	4,072.36	514,187	SH DEFINE4	0
GENENCOR INTL	36870910	29.97	3,064	SH DEFINE2	0
	36870910	0.00	0	SH DEFINE4	0

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GENENTECH INC	36871040	839.98	25,331	SH DEFINE2	1,031
	36871040	0.00	0	SH DEFINE4	0
GENERAL CABLE CORP	36930010	10,648.87	2,802,334	SH DEFINE2	1,335,636
	36930010	911.62	239,900	SH DEFINE4	0
GENERAL COMMUNICATIONS - CL	36938510	6,877.19	1,024,917	SH DEFINE2	549,310
	36938510	4,614.13	687,650	SH DEFINE4	0
GENERAL DYNAMICS CORPORATION	36955010	4,952.69	62,400	SH DEFINE2	2,600
	36955010	0.00	0	SH DEFINE4	0
GENERAL ELECTRIC COMPANY	36960410	339,379.85	13,937,57	SH DEFINE2	5,156,925
	36960410	1,848,643.42	75,919,64	SH DEFINE4	3,559,040
GENERAL GROWTH PROPERTIES IN	37002110	3.48	67	SH DEFINE2	67
	37002110	0.00	0	SH DEFINE4	0
GENERAL MILLS INC	37033410	11,476.46	244,440	SH DEFINE2	58,640
	37033410	29,737.95	633,396	SH DEFINE4	14,259
GENERAL MOTORS CORPORATION	37044210	10,566.73	286,672	SH DEFINE2	12,537
	37044210	102,685.30	2,785,819	SH DEFINE4	101,890
GENERAL MOTORS CORP CL H (NE)	37044283	216.00	20,187	SH DEFINE2	3,277
	37044283	6.42	600	SH DEFINE4	0
GENESEE & WYOMIN	37155910	3,607.00	177,248	SH DEFINE2	103,930
	37155910	2,169.31	106,600	SH DEFINE4	0
GENESIS HEALTH VENTURES	37183F10	24.35	1,576	SH DEFINE2	0
	37183F10	3,086.15	199,751	SH DEFINE4	0
GENESIS MICROCHIP INC	37184C10	0.00	0	SH DEFINE2	0
	37184C10	1,158.84	88,800	SH DEFINE4	5,800
GENTEX CORP	37190110	661.28	20,900	SH DEFINE2	0
	37190110	26,030.35	822,704	SH DEFINE4	0
GENLYTE GROUP INC	37230210	99.12	3,181	SH DEFINE2	0
	37230210	38.45	1,234	SH DEFINE4	0
GENTA INC	37245M20	0.00	0	SH DEFINE2	0
	37245M20	166.64	21,670	SH DEFINE4	1,400
GENUINE PARTS COMPANY	37246010	1,706.20	55,396	SH DEFINE2	2,100
	37246010	0.00	0	SH DEFINE4	0
GENTIVA HEALTH SERVICES	37247A10	132.50	15,040	SH DEFINE2	0
	37247A10	2,703.70	306,890	SH DEFINE4	19,821
GENZYME CORP	37291710	14,854.13	502,338	SH DEFINE2	194,788
	37291710	139,673.89	4,723,500	SH DEFINE4	242,817
GEORGIA PACIFIC CORP	37329810	5,600.60	346,572	SH DEFINE2	102,200
	37329810	71,494.70	4,424,177	SH DEFINE4	81,926
GERBER SCIENTIFIC INC	37373010	3,549.33	874,218	SH DEFINE2	371,418
	37373010	0.00	0	SH DEFINE4	0
GERDAU SA-ADR	37373710	842.02	94,609	SH DEFINE2	0

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	37373710	276.79	31,100	SH DEFINE4	14,200
GETTY IMAGES INC	37427610	12.22	400	SH DEFINE2	0
	37427610	0.00	0	SH DEFINE4	0
GETTY REALTY CORP	37429710	452.34	23,870	SH DEFINE2	0
	37429710	7,562.00	399,050	SH DEFINE4	0
GILEAD SCIENCES INC	37555810	18,434.46	542,190	SH DEFINE2	217,761
	37555810	266,301.63	7,832,401	SH DEFINE4	236,871
GILLETTE COMPANY THE	37576610	13,571.92	447,033	SH DEFINE2	12,602
	37576610	104,734.90	3,449,766	SH DEFINE4	63,813
GLATFELTER	37731610	6,380.44	484,836	SH DEFINE2	208,136
	37731610	0.00	0	SH DEFINE4	0
GLAXOSMITHKLINE PLC-ADR	37733W10	21.16	565	SH DEFINE2	0
	37733W10	223,048.05	5,954,299	SH DEFINE4	31,390
GLIMCHER REALTY	37930210	0.00	0	SH DEFINE2	0
	37930210	637.23	35,900	SH DEFINE4	2,290
GLOBAL INDUSTRIES LTD	37933610	3,385.68	811,913	SH DEFINE2	482,290
	37933610	1,914.86	459,200	SH DEFINE4	0
GLOBAL IMAGING SYSTEMS INC	37934A10	1,777.51	96,709	SH DEFINE2	44,800
	37934A10	17,460.17	949,955	SH DEFINE4	149,400
GLOBAL PAYMENTS INC	37940X10	2,457.15	76,762	SH DEFINE2	38,864
	37940X10	104.03	3,250	SH DEFINE4	0
GLOBAL POWER EQU	37941P10	0.00	0	SH DEFINE2	0
	37941P10	786.73	159,580	SH DEFINE4	10,000
GLOBIX CORP	37957F20	48.30	24,149	SH DEFINE2	8,027
	37957F20	1,125.95	562,977	SH DEFINE4	0
GOLDEN WEST FINANCIAL CORP	D38131710	5,331.75	74,248	SH DEFINE2	2,948
	38131710	52,313.23	728,495	SH DEFINE4	45,644
GOLDMAN SACHS GROUP INC	38141G10	11,362.62	166,852	SH DEFINE2	3,868
	38141G10	40,872.19	600,179	SH DEFINE4	12,177
GOODRICH CORPORATION	38238810	983.75	53,698	SH DEFINE2	0
	38238810	21,411.28	1,168,738	SH DEFINE4	21,662
GOODYEAR TIRE & RUBBER CO	38255010	829.66	121,830	SH DEFINE2	51,330
	38255010	1,843.47	270,700	SH DEFINE4	0
GOODY S FAMILY	38258810	25.33	5,705	SH DEFINE2	0
	38258810	555.44	125,100	SH DEFINE4	7,940
GRACO INC	38410910	3,154.37	110,100	SH DEFINE2	64,900
	38410910	0.00	0	SH DEFINE4	0
W W GRAINGER	38480210	2,526.72	49,015	SH DEFINE2	19,650
	38480210	24,541.72	476,076	SH DEFINE4	32,248
GRANT PRIDECO INC	38821G10	0.00	0	SH DEFINE2	0
	38821G10	1,956.68	168,100	SH DEFINE4	0

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GRAPHIC PACKAGING INTL CORP	38869010	0.00	0	SH DEFINE2	0
	38869010	468.91	83,140	SH DEFINE4	5,310
GREAT ATLANTIC & PAC TEA INC	39006410	11.28	1,400	SH DEFINE2	0
	39006410	0.00	0	SH DEFINE4	0
GREAT LAKES CHEMICAL CORP	39056810	1,617.34	67,728	SH DEFINE2	38,128
	39056810	4,780.78	200,200	SH DEFINE4	0
GREAT SOUTHN BAN	39090510	109.88	2,990	SH DEFINE2	0
	39090510	0.00	0	SH DEFINE4	0
GREAT PLAINS ENERGY INC	39116410	0.00	0	SH DEFINE2	0
	39116410	2,699.84	118,000	SH DEFINE4	0
GREATER BAY BANCORP	39164810	15,568.00	900,405	SH DEFINE2	410,385
	39164810	28,324.41	1,638,196	SH DEFINE4	30,000
GREEN MOUNTAIN COFFEE INC	39312210	0.00	0	SH DEFINE2	0
	39312210	240.70	15,930	SH DEFINE4	990
GREENPOINT FINANACIAL CORP	39538410	5,470.89	121,091	SH DEFINE2	25,400
	39538410	122,981.68	2,722,038	SH DEFINE4	146,918
GREY WOLF INC	39788810	8,139.20	2,039,900	SH DEFINE2	1,519,600
	39788810	476.61	119,450	SH DEFINE4	0
GRIFFON CORP	39843310	37.05	2,720	SH DEFINE2	0
	39843310	1,955.15	143,550	SH DEFINE4	9,190
GRUPO TELEVISIA SA DE CV GDR	40049J20	13,338.45	477,567	SH DEFINE2	206,685
	40049J20	839.72	30,065	SH DEFINE4	14,205
GTECH HOLDINGS CORP	40051810	14,894.85	534,632	SH DEFINE2	283,832
	40051810	49,773.12	1,786,544	SH DEFINE4	103,655
GRUPO AEROPORTUARIO SUR ADR	40051E20	3,958.95	336,932	SH DEFINE2	72,302
	40051E20	10,351.70	880,996	SH DEFINE4	17,558
GRUPO F BBVA-ADR	40051M20	1,120.25	74,683	SH DEFINE2	7,510
	40051M20	0.00	0	SH DEFINE4	0
GUCCI GROUP NV-NY ADR	40156610	252,948.73	2,761,449	SH DEFINE2	1,616,026
	40156610	131,468.81	1,435,249	SH DEFINE4	116,686
GUIDANT CORP	40169810	5,643.76	182,942	SH DEFINE2	26,688
	40169810	81,796.99	2,651,442	SH DEFINE4	118,012
GUILFORD PHARMACEUTICALS INC	40182910	0.00	0	SH DEFINE2	0
	40182910	342.12	85,960	SH DEFINE4	5,600
GUITAR CENTER INC	40204010	3,224.89	194,740	SH DEFINE2	155,340
	40204010	203.69	12,300	SH DEFINE4	0
GULFMARK OFFSHORE INC	40262910	10,829.05	734,173	SH DEFINE2	439,330
	40262910	4,270.13	289,500	SH DEFINE4	0
GYMBOREE CORP	40377710	0.00	0	SH DEFINE2	0
	40377710	2,873.83	181,200	SH DEFINE4	11,690
HCA INC	40411910	185,419.43	4,467,938	SH DEFINE2	1,722,726
	40411910	495,916.04	11,949,788	SH DEFINE4	449,798

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HCC INSURANCE HLDGS INC	40413210	0.44	18	SH DEFINE2	18
	40413210	0.00	0	SH DEFINE4	0
HDFC BANK LTD-ADR	40415F10	2,731.18	202,911	SH DEFINE2	59,000
	40415F10	717.42	53,300	SH DEFINE4	24,400
HSBC HOLDING-ADR	40428040	87.53	1,592	SH DEFINE2	1,200
	40428040	1,144.24	20,812	SH DEFINE4	0
HAEMONETICS CORP MASS	40502410	4,119.42	191,958	SH DEFINE2	112,540
	40502410	2,386.35	111,200	SH DEFINE4	0
HALL KINION & ASSOCIATES INC	40606910	6,299.32	1,126,690	SH DEFINE2	667,700
	40606910	2,862.03	511,900	SH DEFINE4	0
HALLIBURTON CO	40621610	10,418.79	556,857	SH DEFINE2	114,470
	40621610	218,530.91	11,679,89	SH DEFINE4	164,738
HANCOCK FABRICS INC	40990010	3,229.55	211,774	SH DEFINE2	168,700
	40990010	247.05	16,200	SH DEFINE4	0
HANCOCK HLDG CO	41012010	111.45	2,496	SH DEFINE2	0
	41012010	0.00	0	SH DEFINE4	0
JOHN HANCOCK FINANCIAL SRVCS	41014S10	2,382.63	85,399	SH DEFINE2	1,059
	41014S10	4,143.99	148,530	SH DEFINE4	2,684
HANDLEMAN CO DEL	41025210	95.22	8,280	SH DEFINE2	0
	41025210	0.00	0	SH DEFINE4	0
HANGER ORTHOPED	41043F20	0.00	0	SH DEFINE2	0
	41043F20	40.50	3,080	SH DEFINE4	0
HARLAND JOHN H COMPANY	41269310	207.36	9,370	SH DEFINE2	0
	41269310	1,533.61	69,300	SH DEFINE4	0
HARLEY-DAVIDSON INC	41282210	5,548.11	120,089	SH DEFINE2	4,726
	41282210	34,807.68	753,413	SH DEFINE4	26,555
HARLEYSVILLE GROUP INC	41282410	2.88	109	SH DEFINE2	0
	41282410	0.00	0	SH DEFINE4	0
HARRAHS ENTERTAINMENT INC	41361910	85,939.96	2,170,201	SH DEFINE2	857,783
	41361910	390,464.40	9,860,212	SH DEFINE4	347,425
HARRIS CORP DEL	41387510	2.50	95	SH DEFINE2	95
	41387510	0.00	0	SH DEFINE4	0
HARTFORD FINANCIAL SVCS GRP	41651510	4,641.54	102,169	SH DEFINE2	22,170
	41651510	25,100.87	552,518	SH DEFINE4	33,550
HASBRO INC	41805610	568.33	49,206	SH DEFINE2	81
	41805610	0.40	35	SH DEFINE4	0
HAVAS -ADR	41931310	1,139.78	287,098	SH DEFINE2	286,044
	41931310	218.71	55,091	SH DEFINE4	0
HAVERTY FURNITUR	41959610	11,952.60	859,899	SH DEFINE2	365,450
	41959610	3,080.24	221,600	SH DEFINE4	0
HEALTHSOUTH CORP	42192410	775.32	184,601	SH DEFINE2	5,600

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	42192410	7,430.96	1,769,275SH	DEFINE4	28,978
HEALTH MANAGEMENT ASSOCIATES	42193310	18,139.68	1,013,390SH	DEFINE2	419,557
	42193310	178,687.22	9,982,526SH	DEFINE4	348,091
HEALTH CARE REIT	42217K10	0.00	0	SH DEFINE2	0
	42217K10	733.06	27,100	SH DEFINE4	1,730
HEALTH NET INC	42222G10	1,780.81	67,455	SH DEFINE2	2,605
	42222G10	54,570.46	2,067,063SH	DEFINE4	87,191
HEALTHTRONICS	42222L10	0.00	0	SH DEFINE2	0
	42222L10	390.38	48,730	SH DEFINE4	3,200
HEARTLAND EXPRESS	42234710	3,433.67	149,870	SH DEFINE2	98,003
	42234710	7,811.96	340,970	SH DEFINE4	0
HEICO CORP	42280610	3,558.45	335,386	SH DEFINE2	195,920
	42280610	2,361.79	222,600	SH DEFINE4	0
HEICO CORP-CL A	42280620	235.16	28,435	SH DEFINE2	15,527
	42280620	181.44	21,940	SH DEFINE4	0
HEIDRICK & STRUGGLES INTL	42281910	504.55	34,393	SH DEFINE2	34,182
	42281910	9,687.48	660,360	SH DEFINE4	109,300
HEINZ H J COMPANY	42307410	6,185.64	188,185	SH DEFINE2	46,668
	42307410	95,809.41	2,914,798SH	DEFINE4	104,781
HELIX TECHNOLOGY CORP	42331910	8,706.66	777,380	SH DEFINE2	320,670
	42331910	5,231.52	467,100	SH DEFINE4	0
HELLENIC TEL-ADR	42332530	4,461.57	835,500	SH DEFINE2	397,100
	42332530	0.00	0	SH DEFINE4	0
HERCULES INCORPORATED	42705610	1,891.23	214,913	SH DEFINE2	137,771
	42705610	38,826.79	4,412,135SH	DEFINE4	23,797
HERSHEY FOODS CORP	42786610	3,289.66	48,779	SH DEFINE2	9
	42786610	37,911.53	562,152	SH DEFINE4	10,655
HEWITT ASSOCIATE	42822Q10	1,967.95	62,100	SH DEFINE2	18,000
	42822Q10	49,772.41	1,570,603SH	DEFINE4	0
HEWLETT PACKARD CO	42823610	110,562.69	6,368,818SH	DEFINE2	1,992,378
	42823610	1,034,117.16	59,568,96SH	DEFINE4	2,059,266
HEXCEL CORP NEW	42829110	0.00	0	SH DEFINE2	0
	42829110	488.28	162,761	SH DEFINE4	0
HIBERNIA CORP CL A	42865610	0.00	0	SH DEFINE2	0
	42865610	254.71	13,225	SH DEFINE4	975
HILB ROGAL & HAM	43129410	4,400.84	107,600	SH DEFINE2	63,600
	43129410	2,608.19	63,770	SH DEFINE4	4,100
HILTON HOTELS CORPORATION	43284810	5,433.31	427,483	SH DEFINE2	71,700
	43284810	64,167.01	5,048,546SH	DEFINE4	153,980
HISPANIC BROADCASTING CORP	43357B10	289.76	14,100	SH DEFINE2	0
	43357B10	7,753.52	377,300	SH DEFINE4	0

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HOLLY CORP	43575830	4,991.24	228,432	SH	DEFINE2	97,810
	43575830	1,657.76	75,870	SH	DEFINE4	4,860
HOLLYWOOD ENTERTAINMENT CORP	43614110	64.93	4,300	SH	DEFINE2	0
	43614110	0.00	0	SH	DEFINE4	0
HOME DEPOT	43707610	42,310.82	1,765,894	SH	DEFINE2	361,517
	43707610	117,731.75	4,913,679	SH	DEFINE4	273,275
HON INDUSTRIES INC	43809210	970.80	34,328	SH	DEFINE2	14,206
	43809210	8,753.96	309,546	SH	DEFINE4	48,800
HONDA MOTOR-ADR	43812830	6.12	339	SH	DEFINE2	0
	43812830	308.95	17,107	SH	DEFINE4	0
HONEYWELL INTERNATIONAL INC	43851610	8,878.78	369,949	SH	DEFINE2	53,929
	43851610	121,625.98	5,067,749	SH	DEFINE4	167,654
HOOPER HOLMES INC	43910410	15,381.56	2,505,140	SH	DEFINE2	1,051,690
	43910410	6,093.34	992,400	SH	DEFINE4	0
HORIZON ORGANIC	44043T10	2,420.41	149,500	SH	DEFINE2	120,900
	44043T10	460.61	28,450	SH	DEFINE4	1,290
HORIZON PCS INC WARRANTS 10/44043U11	44043U11	0.00	590	SH	DEFINE2	270
	44043U11	0.03	27,410	SH	DEFINE4	0
HORIZON NATURAL RESOURCES CO	44043W10	0.00	0	SH	DEFINE2	0
	44043W10	6.45	645,386	SH	DEFINE4	0
HOST MARRIOTT CORP	44107P10	35.54	4,016	SH	DEFINE2	4,016
	44107P10	7,786.81	879,866	SH	DEFINE4	0
HOTELS.COM-CL A	44147T10	824.64	15,095	SH	DEFINE2	1,025
	44147T10	18,831.40	344,708	SH	DEFINE4	21,599
HOUSEHOLD INTERNATIONAL INC	44181510	27,560.38	991,024	SH	DEFINE2	207,207
	44181510	248,358.79	8,930,557	SH	DEFINE4	240,923
HOUSTON EXPL CO	44212010	160.34	5,240	SH	DEFINE2	0
	44212010	3,037.97	99,280	SH	DEFINE4	6,370
HOVNANIAN ENT-A	44248720	7,737.65	244,090	SH	DEFINE2	146,850
	44248720	0.00	0	SH	DEFINE4	0
HUB INTL LTD	44332P10	5,155.97	401,868	SH	DEFINE2	234,200
	44332P10	3,321.69	258,900	SH	DEFINE4	0
HUBBELL INC CL B	44351020	1.65	47	SH	DEFINE2	47
	44351020	0.00	0	SH	DEFINE4	0
HUDSON CITY BNCP	44368310	0.26	14	SH	DEFINE2	14
	44368310	0.00	0	SH	DEFINE4	0
HUDSON UNITED BANCORP	44416510	13,912.74	447,355	SH	DEFINE2	184,785
	44416510	16,019.30	515,090	SH	DEFINE4	15,700
HUGHES SUPPLY INC	44448210	503.51	18,430	SH	DEFINE2	0
	44448210	10,192.82	373,090	SH	DEFINE4	3,340
HUMANA INC	44485910	460.00	46,000	SH	DEFINE2	0
	44485910	0.00	0	SH	DEFINE4	0

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HUMBOLDT BANCORP	44506910	22.45	2,138	SH DEFINE2	0
	44506910	0.00	0	SH DEFINE4	0
HUNT J B TRANS SVCS INC	44565810	9,917.46	338,480	SH DEFINE2	227,470
	44565810	215.36	7,350	SH DEFINE4	0
HUNTINGTON BANCSHARES	44615010	1,248.84	66,747	SH DEFINE2	0
	44615010	0.00	0	SH DEFINE4	0
HUTCHINSON TECHNOLOGY INC	44840710	0.00	0	SH DEFINE2	0
	44840710	920.53	44,470	SH DEFINE4	2,850
HYBRID NETWORKS	44860K10	0.00	364	SH DEFINE2	0
	44860K10	0.00	0	SH DEFINE4	0
HYDRIL COMPANY	44877410	7,022.33	297,935	SH DEFINE2	177,840
	44877410	3,519.00	149,300	SH DEFINE4	2,400
ICN PHARMACEUTICALS INC NEW	44892410	0.00	0	SH DEFINE2	0
	44892410	0.11	10	SH DEFINE4	0
IDT CORP	44894710	81.57	4,718	SH DEFINE2	18
	44894710	0.00	0	SH DEFINE4	0
HYPERCHIP P/P (PRIVATE)	4489CP9A	124.38	565,381	SH DEFINE2	0
	4489CP9A	2,375.62	10,798,25	SH DEFINE4	0
HYPERION SOLUTIONS CORP	44914M10	5,274.93	205,490	SH DEFINE2	118,600
	44914M10	5,556.27	216,450	SH DEFINE4	7,100
ICO GLOBAL COMM HLDG NEW WAR	44930K11	0.02	15,109	SH DEFINE2	0
	44930K11	0.00	0	SH DEFINE4	0
IDEC PHARMACEUTICAL CORP	44937010	15,666.16	472,299	SH DEFINE2	202,499
	44937010	165,438.19	4,987,585	SH DEFINE4	232,125
IDX SYSTEMS CORP	44949110	0.00	0	SH DEFINE2	0
	44949110	127.55	7,490	SH DEFINE4	500
IGEN INTERNATIONAL INC	44953610	8,929.94	208,400	SH DEFINE2	166,050
	44953610	595.62	13,900	SH DEFINE4	0
IPCS INC. 144A P/P WARRANTS	44980Y11	0.21	821	SH DEFINE2	260
	44980Y11	6.17	24,685	SH DEFINE4	0
IMS HEALTH INC	44993410	2,211.20	138,200	SH DEFINE2	4,400
	44993410	0.00	0	SH DEFINE4	0
ITLA CAPITAL CRP	45056510	86.53	2,604	SH DEFINE2	0
	45056510	0.00	0	SH DEFINE4	0
ITT EDUCATIONAL SERVICES INC	45068B10	442.74	18,800	SH DEFINE2	0
	45068B10	55.11	2,340	SH DEFINE4	0
IWO HOLDING-WT11	45071T11	0.09	346	SH DEFINE2	103
	45071T11	2.65	10,618	SH DEFINE4	0
ITT INDUSTRIES INC	45091110	1,681.11	27,700	SH DEFINE2	700
	45091110	0.00	0	SH DEFINE4	0
ICICI BANK LTD-SPONS ADR	45104G10	1,574.53	242,235	SH DEFINE2	0

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	45104G10	554.18	85,258	SH DEFINE4	38,600
IDACORP INC	45110710	2.51	101	SH DEFINE2	101
	45110710	0.00	0	SH DEFINE4	0
IDEX CORP	45167R10	12,864.18	393,400	SH DEFINE2	243,100
	45167R10	299.21	9,150	SH DEFINE4	0
IDEXX LABS INC	45168D10	1,397.90	42,554	SH DEFINE2	9,394
	45168D10	35,779.27	1,089,171	SH DEFINE4	35,321
IGATE CAP CORP	45169U10	51.55	19,677	SH DEFINE2	0
	45169U10	0.00	0	SH DEFINE4	0
IKON OFFICE SOLUTIONS INC	45171310	18,318.85	2,562,077	SH DEFINE2	1,108,516
	45171310	15,478.89	2,164,880	SH DEFINE4	11,800
ILEX ONCOLOGY INC	45192310	0.00	0	SH DEFINE2	0
	45192310	797.70	112,989	SH DEFINE4	589
ILLINOIS TOOL WORKS INC	45230810	12,696.80	195,757	SH DEFINE2	23,310
	45230810	51,921.53	800,517	SH DEFINE4	34,209
IMATION CORPORATION	45245A10	9,562.42	272,589	SH DEFINE2	160,410
	45245A10	8,261.34	235,500	SH DEFINE4	5,770
IMAGISTICS INTL	45247T10	0.00	0	SH DEFINE2	0
	45247T10	706.00	35,300	SH DEFINE4	2,300
IMMUCOR INC	45252610	0.00	0	SH DEFINE2	0
	45252610	1,553.68	76,725	SH DEFINE4	4,700
IMPERIAL CR INDS INC	45272910	0.00	0	SH DEFINE2	0
	45272910	0.00	1	SH DEFINE4	0
IMPERIAL CREDIT INDS WARRANT	45272912	0.42	420,267	SH DEFINE2	0
	45272912	0.00	0	SH DEFINE4	0
IMPERIAL OIL LTD	45303840	1,323.07	46,100	SH DEFINE2	6,800
	45303840	0.00	0	SH DEFINE4	0
INAMED CORP	45323510	27.72	900	SH DEFINE2	0
	45323510	0.00	0	SH DEFINE4	0
INCO LTD	45325840	114.59	5,400	SH DEFINE2	5,400
	45325840	0.00	0	SH DEFINE4	0
INDEPENDENCE COMMUNITY BANK	45341410	3.25	128	SH DEFINE2	128
	45341410	0.00	0	SH DEFINE4	0
INDEPENDANT BANK CORP -MASS	45383610	0.00	0	SH DEFINE2	0
	45383610	1,995.91	87,540	SH DEFINE4	5,470
INDEP BANK/MICH	45383810	0.00	0	SH DEFINE2	0
	45383810	849.15	28,062	SH DEFINE4	1,786
INDYMAC BANCORP INC	45660710	2.83	153	SH DEFINE2	153
	45660710	0.00	0	SH DEFINE4	0
I-NET TECHNOLOGIES	45662V10	47.03	7,710	SH DEFINE2	0
	45662V10	31.80	5,213	SH DEFINE4	0

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ING GROEP N.V. SPONSORED ADR	45683710	228.37	13,561	SH DEFINE2	0
	45683710	1,427.54	84,771	SH DEFINE4	0
INFO RESOURCES	45690510	13.84	8,650	SH DEFINE2	0
	45690510	0.00	0	SH DEFINE4	0
INGRAM MICRO INC CL A	45715310	142.59	11,546	SH DEFINE2	446
	45715310	581.07	47,050	SH DEFINE4	16,050
INSILCO CORP P/P 144A WARR	045765913	0.00	110	SH DEFINE2	0
	45765913	0.00	375	SH DEFINE4	0
INSIGHT ENTERPRISES INC	45765U10	2.63	317	SH DEFINE2	0
	45765U10	0.00	0	SH DEFINE4	0
INSILCO HOLDING CO WARRANT	84576619A	0.01	825	SH DEFINE2	0
	4576619A	0.19	18,715	SH DEFINE4	0
INSITUFORM TECHNOLOGIES INC	45766710	727.10	42,645	SH DEFINE2	42,482
	45766710	14,291.31	838,200	SH DEFINE4	137,800
INNOVATIVE SOLUTIONS AND SUP	45769N10	5,819.21	932,566	SH DEFINE2	551,840
	45769N10	4,241.95	679,800	SH DEFINE4	0
INTEGRATED DEVICE TECHNOLOGY	45811810	5,686.92	679,441	SH DEFINE2	252,510
	45811810	58,606.54	7,001,976	SH DEFINE4	101,586
INTEGRATED ELECTRICAL SVCS	45811E10	1.79	464	SH DEFINE2	0
	45811E10	0.00	0	SH DEFINE4	0
INTEGRATED CIRCUIT SYSTEMS	45811K20	5,066.75	277,630	SH DEFINE2	180,680
	45811K20	1,668.91	91,447	SH DEFINE4	0
INTEGRATED SILICON SOLUTION	45812P10	191.40	43,900	SH DEFINE2	0
	45812P10	0.00	0	SH DEFINE4	0
INTEL CORPORATION	45814010	230,268.34	14,789,233	SH DEFINE2	5,671,178
	45814010	994,459.17	63,870,213	SH DEFINE4	3,631,121
INTELIDATA TECHNOLOGIES P/P	45814T90	0.00	0	SH DEFINE2	0
	45814T90	65.45	72,727	SH DEFINE4	0
INTELIDATA P/P (PRIVATE) WAR	45814T91	0.00	0	SH DEFINE2	0
	45814T91	0.00	1	SH DEFINE4	0
INTER ACT ELECT	45816F10	0.00	620	SH DEFINE2	0
	45816F10	0.00	35,343	SH DEFINE4	0
INTERACT SYSTEMS INC WARRANT	45816F11	0.00	797	SH DEFINE2	0
	45816F11	0.03	34,360	SH DEFINE4	0
INTERACT ELECTRONIC 144A P/P	45816F14	0.01	620	SH DEFINE2	0
	45816F14	0.35	35,343	SH DEFINE4	0
INTER-TEL INC	45837210	706.63	33,794	SH DEFINE2	0
	45837210	11,263.17	538,650	SH DEFINE4	13,340
INTERACTIVE DATA CORPORATION	45840J10	707.92	51,485	SH DEFINE2	51,318
	45840J10	14,104.87	1,025,809	SH DEFINE4	170,524
INTERCEPT INC	45845L10	9,456.64	558,540	SH DEFINE2	292,140
	45845L10	0.00	0	SH DEFINE4	0

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INTERFACE INC CL A	45866510	3,554.94	1,157,962	SH	DEFINE2	683,760
	45866510	1,875.62	610,950	SH	DEFINE4	0
INTERDIGITAL COMMUNICATIONS	45866A10	0.00	0	SH	DEFINE2	0
	45866A10	736.30	50,570	SH	DEFINE4	3,300
INTERGRAPH CORP	45868310	1,228.99	69,200	SH	DEFINE2	0
	45868310	0.00	0	SH	DEFINE4	0
INTERMAGNETICS GENERAL CORP	45877110	0.00	0	SH	DEFINE2	0
	45877110	1,355.36	69,010	SH	DEFINE4	4,500
INTERMET CORP	45881K10	18.29	4,355	SH	DEFINE2	0
	45881K10	1,494.70	355,880	SH	DEFINE4	22,890
INTERMUNE INC	45884X10	11,533.33	452,110	SH	DEFINE2	299,995
	45884X10	52,341.06	2,051,786	SH	DEFINE4	32,931
INTERMUNE PHARM P/P (PRIVATE	45885B9A	0.00	0	SH	DEFINE2	0
	45885B9A	8,873.81	347,856	SH	DEFINE4	0
INTERNATIONAL BUSINESS MACHI	45920010	91,027.24	1,174,545	SH	DEFINE2	251,940
	45920010	974,803.87	12,578,11	SH	DEFINE4	538,242
INTERNATIONAL FLAVORS & FRAG	45950610	1,808.04	51,511	SH	DEFINE2	10,411
	45950610	21,489.45	612,235	SH	DEFINE4	53,525
INTERNATIONAL GAME TECHNOLOG	45990210	47,387.29	624,174	SH	DEFINE2	294,835
	45990210	217,924.94	2,870,455	SH	DEFINE4	135,128
INTERNATIONAL MULTIFOODS COR	46004310	29,650.79	1,399,282	SH	DEFINE2	704,885
	46004310	12,943.91	610,850	SH	DEFINE4	2,420
INTERNATIONAL PAPER CO	46014610	5,126.29	146,591	SH	DEFINE2	4,617
	46014610	0.00	0	SH	DEFINE4	0
INTERNATIONAL RECTIFIER CORP	46025410	0.00	0	SH	DEFINE2	0
	46025410	2,772.18	150,173	SH	DEFINE4	0
INTL SPECIALTY PRODUCTS INC	46033710	18.38	1,800	SH	DEFINE2	0
	46033710	0.00	0	SH	DEFINE4	0
INTERNET SECURITY SYSTEMS	46060X10	9,956.86	543,200	SH	DEFINE2	291,900
	46060X10	45,353.75	2,474,291	SH	DEFINE4	68,200
INTERPUBLIC GROUP COS INC	46069010	3,251.07	230,900	SH	DEFINE2	48,960
	46069010	27,018.20	1,918,906	SH	DEFINE4	106,549
INTERSIL CORP-CL A	46069S10	2,424.32	173,911	SH	DEFINE2	30,330
	46069S10	46,028.42	3,301,895	SH	DEFINE4	4,500
INTERSTATE BAKERIES	46072H10	11,750.43	770,520	SH	DEFINE2	359,320
	46072H10	6,841.36	448,614	SH	DEFINE4	9,486
INTRADO INC	46117A10	0.20	20	SH	DEFINE2	0
	46117A10	0.00	0	SH	DEFINE4	0
INTUIT INC	46120210	4,026.39	85,814	SH	DEFINE2	1,200
	46120210	37,542.57	800,140	SH	DEFINE4	20,940
INVACARE CORPORATION	46120310	6,226.43	186,980	SH	DEFINE2	80,080

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	46120310	0.00	0	SH DEFINE4	0
INVERNESS MEDICAL INNOVATION	46126P10	0.00	0	SH DEFINE2	0
	46126P10	158.59	12,060	SH DEFINE4	780
INVESTMENT TECHNOLOGY GRP	IN46145F10	5,667.97	253,487	SH DEFINE2	131,437
	46145F10	33,346.76	1,491,358	SH DEFINE4	80,250
INVISION TECH	46185110	0.00	0	SH DEFINE2	0
	46185110	42.18	1,600	SH DEFINE4	0
INVITROGEN CORP	46185R10	1,815.26	58,014	SH DEFINE2	28,414
	46185R10	25,382.04	811,187	SH DEFINE4	18,713
INVESTORS FINANCIAL SVCS	COR46191510	9,534.57	348,104	SH DEFINE2	170,844
	46191510	63,451.78	2,316,604	SH DEFINE4	149,280
IOMEGA CORP	46203030	125.68	16,010	SH DEFINE2	0
	46203030	1,708.24	217,610	SH DEFINE4	13,890
IRON MOUNTAIN INC	46284610	0.00	0	SH DEFINE2	0
	46284610	523.87	15,870	SH DEFINE4	1,050
IRWIN FINANCIAL CORP	46411910	16,244.65	984,524	SH DEFINE2	406,620
	46411910	9,975.90	604,600	SH DEFINE4	9,680
ISLE OF CAPRI	46459210	28.60	2,160	SH DEFINE2	0
	46459210	520.07	39,280	SH DEFINE4	2,490
ITRON INC	46574110	0.00	0	SH DEFINE2	0
	46574110	2,660.99	138,810	SH DEFINE4	9,000
I2 TECHNOLOGIES INC	46575410	1.04	904	SH DEFINE2	0
	46575410	0.00	0	SH DEFINE4	0
IVAX CORP	46582310	377.24	31,100	SH DEFINE2	0
	46582310	18,341.82	1,512,104	SH DEFINE4	38,950
J & J SNACK FOOD	46603210	68.56	1,920	SH DEFINE2	0
	46603210	0.00	0	SH DEFINE4	0
JDS UNIPHASE CORPORATION	46612J10	1,024.97	414,969	SH DEFINE2	0
	46612J10	0.00	0	SH DEFINE4	0
JDA SOFTWARE GROUP INC	46612K10	5,381.08	557,048	SH DEFINE2	333,270
	46612K10	2,202.00	227,950	SH DEFINE4	0
JP MORGAN CHASE & COMPANY	46625H10	119,011.30	4,958,804	SH DEFINE2	1,462,946
	46625H10	601,611.89	25,067,166	SH DEFINE4	831,018
JSC MMC NORILSK NICKEL-ADR	46626D10	458.44	23,360	SH DEFINE2	4,000
	46626D10	135.02	6,880	SH DEFINE4	6,880
J2 GLOBAL COMM	46626E20	26.08	1,370	SH DEFINE2	0
	46626E20	489.52	25,710	SH DEFINE4	1,400
JABIL CIRCUIT INC	46631310	6,305.44	351,866	SH DEFINE2	95,715
	46631310	109,409.23	6,105,426	SH DEFINE4	109,725
JARDEN CORP	47110910	0.00	0	SH DEFINE2	0
	47110910	2,979.69	124,830	SH DEFINE4	8,000

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JEFFERSON PILOT CORP	47507010	2,843.96	74,625	SH DEFINE2	20,758
	47507010	14,876.89	390,367	SH DEFINE4	5,362
JETBLUE AIRWAYS	47714310	437.40	16,200	SH DEFINE2	0
	47714310	13,840.79	512,622	SH DEFINE4	0
JO-ANN STORES-A	47758P10	0.00	0	SH DEFINE2	0
	47758P10	1,280.58	55,750	SH DEFINE4	3,520
JOHN NUVEEN CO	47803510	0.00	0	SH DEFINE2	0
	47803510	48.17	1,900	SH DEFINE4	100
JOHNSON & JOHNSON	47816010	348,963.00	6,497,170	SH DEFINE2	2,398,460
	47816010	1,707,235.74	31,786,18	SH DEFINE4	1,477,410
JOHNSON CONTROLS INC	47836610	3,022.41	37,700	SH DEFINE2	1,033
	47836610	35,949.91	448,421	SH DEFINE4	7,315
JOHNSON OUTDOORS INC-CL A	47916710	0.00	0	SH DEFINE2	0
	47916710	744.20	75,400	SH DEFINE4	4,800
JONES APPAREL GROUP INC	48007410	16,612.36	468,746	SH DEFINE2	179,695
	48007410	79,327.51	2,238,361	SH DEFINE4	56,637
JUNIPER NETWORKS INC	48203R10	2,077.39	305,498	SH DEFINE2	21,156
	48203R10	38,230.13	5,622,078	SH DEFINE4	62,300
KLA-TENCOR CORPORATION	48248010	22,479.58	635,555	SH DEFINE2	266,768
	48248010	191,742.79	5,421,057	SH DEFINE4	251,050
KT CORP-ADR	48268K10	315,339.81	14,632,93	SH DEFINE2	7,882,940
	48268K10	196,795.29	9,132,032	SH DEFINE4	778,770
KV PHARAMCEUTICALS CO-CL A	48274020	5,730.40	247,000	SH DEFINE2	196,900
	48274020	382.80	16,500	SH DEFINE4	0
KADANT INC	48282T10	2.42	161	SH DEFINE2	0
	48282T10	1,489.50	99,300	SH DEFINE4	6,300
KAMAN CORP CL A	48354810	7,365.89	669,626	SH DEFINE2	392,170
	48354810	5,631.56	511,960	SH DEFINE4	1,530
KAO CORP-ADR	48553720	7.68	35	SH DEFINE2	0
	48553720	527.94	2,405	SH DEFINE4	0
KB HOME	48666K10	1,208.28	28,198	SH DEFINE2	1,373
	48666K10	17,666.41	412,285	SH DEFINE4	26,050
THE KEITH COMPANIES INC	48753910	2,326.85	178,030	SH DEFINE2	141,890
	48753910	154.88	11,850	SH DEFINE4	0
KELLOGG COMPANY	48783610	5,886.97	171,782	SH DEFINE2	18
	48783610	103,175.46	3,010,664	SH DEFINE4	55,616
KELLWOOD CO	48804410	14,728.48	566,480	SH DEFINE2	231,590
	48804410	13,880.62	533,870	SH DEFINE4	6,460
KENNAMETAL INC	48917010	1,913.16	55,486	SH DEFINE2	22,453
	48917010	15,348.84	445,152	SH DEFINE4	72,800
KERR-MCGEE CORP	49238610	2,558.95	57,764	SH DEFINE2	0
	49238610	12,056.25	272,150	SH DEFINE4	7,450

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KEY ENERGY SERVICES INC	49291410	193.75	21,600	SH DEFINE2	0
	49291410	0.00	0	SH DEFINE4	0
KEYCORP	49326710	3,304.00	131,424	SH DEFINE2	5,100
	49326710	0.00	0	SH DEFINE4	0
KEYSPAN CORPORATION	49337W10	1,680.95	47,700	SH DEFINE2	1,000
	49337W10	3,055.31	86,700	SH DEFINE4	0
KFORCE INC	49373210	24.90	5,900	SH DEFINE2	0
	49373210	485.30	115,000	SH DEFINE4	7,340
KIMBALL INTERNATIONAL INC	CL49427410	39.27	2,756	SH DEFINE2	0
	49427410	0.00	0	SH DEFINE4	0
KIMBERLY CLARK CORP	49436810	19,866.20	418,500	SH DEFINE2	87,958
	49436810	254,599.08	5,363,368	SH DEFINE4	200,559
KINDER MORGAN INC	49455P10	4,979.03	117,791	SH DEFINE2	22,366
	49455P10	78,078.57	1,847,139	SH DEFINE4	0
KINDER MORGAN MANAGEMENT LLC	49455U10	0.00	0	SH DEFINE2	0
	49455U10	10,180.70	322,276	SH DEFINE4	0
KING PHARMACEUTICALS INC	49558210	96,274.76	5,600,626	SH DEFINE2	2,019,277
	49558210	341,239.61	19,851,055	SH DEFINE4	806,345
KNIGHT RIDDER NEWSPAPERS INC	49904010	3,668.31	57,997	SH DEFINE2	26,147
	49904010	19,638.49	310,490	SH DEFINE4	15,479
KNIGHT TRANSPORT	49906410	3,173.21	151,105	SH DEFINE2	102,945
	49906410	172.20	8,200	SH DEFINE4	0
KOHL'S CORP	50025510	126,370.01	2,258,624	SH DEFINE2	996,573
	50025510	287,736.92	5,142,751	SH DEFINE4	314,502
PHILIPS ELEC-NY	50047230	9.92	561	SH DEFINE2	0
	50047230	579.23	32,762	SH DEFINE4	0
KOOKMIN-ADR SEDOL 2811697	50049M10	57,327.59	1,621,714	SH DEFINE2	917,714
	50049M10	33,363.26	943,798	SH DEFINE4	99,490
KOREA ELECTRIC POWER CO ADR	50063110	73,229.75	8,615,265	SH DEFINE2	6,968,118
	50063110	8,579.15	1,009,312	SH DEFINE4	956,773
KOS PHARMACEUTIC	50064810	3.80	200	SH DEFINE2	0
	50064810	1,404.10	73,900	SH DEFINE4	4,800
KRAFT FOODS INC-A	50075N10	110,214.72	2,831,100	SH DEFINE2	1,287,028
	50075N10	382,140.74	9,816,099	SH DEFINE4	489,937
KRISPY KREME DOUGHNUTS INC	50101410	13,385.55	396,374	SH DEFINE2	184,061
	50101410	116,424.95	3,447,585	SH DEFINE4	139,854
KROGER CO	50104410	12,769.33	826,494	SH DEFINE2	160,501
	50104410	126,740.34	8,203,258	SH DEFINE4	371,358
KYPHON INC	50157710	4,519.20	529,180	SH DEFINE2	366,110
	50157710	259.62	30,400	SH DEFINE4	0
LTV CORP	50192110	42.84	238,019	SH DEFINE2	69,386

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	50192110	449.63	2,497,946	SH DEFINE4	0
LNR PROPERTY CORP	50194010	10,546.93	297,936	SH DEFINE2	127,868
	50194010	1,629.46	46,030	SH DEFINE4	2,970
LSI LOGIC CORP	50216110	1,584.12	274,545	SH DEFINE2	0
	50216110	48,910.89	8,476,757	SH DEFINE4	182,640
LTX CORP	50239210	3,198.01	530,350	SH DEFINE2	351,150
	50239210	7,384.13	1,224,565	SH DEFINE4	6,800
L-3 COMMUNICATIONS HLDGS INC	50242410	1,266.37	28,198	SH DEFINE2	1,428
	50242410	39,197.13	872,793	SH DEFINE4	39,301
LABOR READY INC	50540120	20.40	3,177	SH DEFINE2	0
	50540120	2,107.69	328,300	SH DEFINE4	21,100
LABORATORY CRP OF AMER HLDGS	50540R40	1,416.18	60,937	SH DEFINE2	17,410
	50540R40	38,123.57	1,640,429	SH DEFINE4	50,420
LABRANCHE AND COMPANY INC	50544710	0.40	15	SH DEFINE2	15
	50544710	0.00	0	SH DEFINE4	0
LAFARGE-ADR	50586140	19.79	1,057	SH DEFINE2	300
	50586140	709.49	37,900	SH DEFINE4	0
LAM RESEARCH CORP	51280710	10,696.05	990,375	SH DEFINE2	382,235
	51280710	120,841.58	11,189,033	SH DEFINE4	414,132
LAMAR ADVERTISING CO	51281510	18,787.06	558,308	SH DEFINE2	219,278
	51281510	262,670.86	7,805,969	SH DEFINE4	190,750
LANCASTER COLONY CORPORATION	51384710	10,770.06	275,590	SH DEFINE2	114,050
	51384710	7,082.27	181,225	SH DEFINE4	125
LANCE INC	51460610	11.84	1,000	SH DEFINE2	0
	51460610	0.00	0	SH DEFINE4	0
LANDAMERICA FINL	51493610	11,056.29	311,884	SH DEFINE2	125,920
	51493610	10,324.81	291,250	SH DEFINE4	1,400
LANDSTAR SYSTEM INC	51509810	15,268.38	261,624	SH DEFINE2	156,520
	51509810	5,876.85	100,700	SH DEFINE4	0
LATTICE SEMICONDUCTOR CORP	51841510	2,489.32	283,845	SH DEFINE2	124,506
	51841510	21,638.85	2,467,372	SH DEFINE4	396,792
ESTEE LAUDER COMPANIES	51843910	1,839.71	69,686	SH DEFINE2	47,186
	51843910	12,876.49	487,746	SH DEFINE4	18,646
LEAP WIRELESS 144A P/P WARRA	52186311	0.00	322	SH DEFINE2	0
	52186311	0.14	13,872	SH DEFINE4	0
LEAR CORPORATION	52186510	2,931.30	88,080	SH DEFINE2	40,693
	52186510	92,140.04	2,768,631	SH DEFINE4	68,580
LEARNING TREE INTERNATIONAL	52201510	449.63	32,820	SH DEFINE2	32,777
	52201510	8,415.36	614,260	SH DEFINE4	105,900
LEE ENTERPRISES	52376810	20.11	600	SH DEFINE2	0
	52376810	0.00	0	SH DEFINE4	0

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LEGETT AND PLATT INC	52466010	1,240.93	55,300	SH DEFINE2	0
	52466010	0.00	0	SH DEFINE4	0
LEGG MASON INC	52490110	6,172.06	127,154	SH DEFINE2	70,629
	52490110	18,353.25	378,106	SH DEFINE4	6,332
LEHMAN BROTHERS HOLDING INC	52490810	34,579.56	648,894	SH DEFINE2	291,986
	52490810	9,471.82	177,741	SH DEFINE4	12,541
LENNAR CORP	52605710	1,435.36	27,817	SH DEFINE2	2,417
	52605710	39,746.65	770,284	SH DEFINE4	47,675
LENNOX INTERNATIONAL INC	52610710	37.65	3,000	SH DEFINE2	0
	52610710	2,102.50	167,530	SH DEFINE4	10,660
LEVEL 3 COMMUNICATIONS INC	52729N10	23.65	4,826	SH DEFINE2	0
	52729N10	61.25	12,500	SH DEFINE4	0
LEXMARK INTL INC	52977110	113,794.15	1,880,895	SH DEFINE2	771,572
	52977110	480,180.03	7,936,860	SH DEFINE4	465,659
LIBERTY MEDIA CORP-A SEDOL	253071810	19,407.18	2,170,825	SH DEFINE2	851,316
	53071810	340,974.98	38,140,37	SH DEFINE4	1,296,606
LIFEPOINT HOSPITALS INC	53219L10	416.04	13,900	SH DEFINE2	0
	53219L10	26,042.96	870,100	SH DEFINE4	1,800
LIGAND PHARMACEUTICALS INC	C53220K20	102.57	19,100	SH DEFINE2	0
	53220K20	0.00	0	SH DEFINE4	0
LIGAND PHARM-B P/P (PRIVATE)	53220K90	21.48	4,000	SH DEFINE2	0
	53220K90	3,634.42	676,800	SH DEFINE4	0
LIGHTWAVE P/P (PRIVATE)	5322LM9A	0.24	24,000	SH DEFINE2	0
	5322LM9A	4.76	476,000	SH DEFINE4	1,000
(ELI) LILLY AND COMPANY	53245710	158,463.17	2,495,483	SH DEFINE2	775,219
	53245710	669,077.34	10,536,65	SH DEFINE4	335,723
LIMITED BRANDS INC	53271610	7,944.25	570,298	SH DEFINE2	131,551
	53271610	167,446.50	12,020,56	SH DEFINE4	390,784
LIN TV CORP-CL A	53277410	3,735.05	153,390	SH DEFINE2	122,250
	53277410	250.81	10,300	SH DEFINE4	0
LINCARE HOLDINGS INC	53279110	0.00	0	SH DEFINE2	0
	53279110	70.20	2,220	SH DEFINE4	0
LINCOLN ELECTRIC HOLDINGS	53390010	11,041.95	476,974	SH DEFINE2	282,880
	53390010	6,518.58	281,580	SH DEFINE4	2,460
LINCOLN NATIONAL CORP	53418710	2,349.55	74,400	SH DEFINE2	11,300
	53418710	8,608.77	272,602	SH DEFINE4	23,900
LINEAR TECHNOLOGY CORP	53567810	13,732.32	533,916	SH DEFINE2	165,085
	53567810	149,534.85	5,813,952	SH DEFINE4	259,073
LINENS N THINGS	53567910	3,308.64	146,400	SH DEFINE2	87,350
	53567910	0.00	0	SH DEFINE4	0
LIQUIDMETAL TECH	53634X10	417.37	40,600	SH DEFINE2	0
	53634X10	4,993.72	485,770	SH DEFINE4	0

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LIZ CLAIBORNE	53932010	7,764.48	261,871	SH	DEFINE2	16,955
	53932010	33,218.94	1,120,369	SH	DEFINE4	79,350
LOCKHEED MARTIN CORPORATION	53983010	89,580.41	1,551,176	SH	DEFINE2	687,537
	53983010	241,560.74	4,182,870	SH	DEFINE4	209,769
LOEHMANN'S HOLDINGS INC	54041150	90.36	5,792	SH	DEFINE2	0
	54041150	0.00	0	SH	DEFINE4	0
LOEWS CORP	54042410	2,424.18	54,525	SH	DEFINE2	0
	54042410	4,812.44	108,242	SH	DEFINE4	2,354
CAROLINA GROUP	54042420	22.30	1,100	SH	DEFINE2	1,100
	54042420	0.00	0	SH	DEFINE4	0
LOEWEN GROUP INTL INC ESCROW	54042D9N	0.00	0	SH	DEFINE2	0
	54042D9N	0.29	2,875,000	SH	DEFINE4	0
LOGICVISION INC	54140W10	124.49	57,900	SH	DEFINE2	0
	54140W10	0.00	0	SH	DEFINE4	0
LONE STAR STEAKHOUSE & SALOO	54230710	9,795.52	506,490	SH	DEFINE2	216,890
	54230710	2,148.52	111,092	SH	DEFINE4	7,160
LONGS DRUG STORES INC	54316210	10,161.98	489,970	SH	DEFINE2	200,980
	54316210	9,597.85	462,770	SH	DEFINE4	6,200
LORAL ORION NETWORK WARRANT	54387P12	0.01	805	SH	DEFINE2	0
	54387P12	0.37	36,611	SH	DEFINE4	0
LOUISIANA PACIFIC CORPORATIO	54634710	239.38	29,700	SH	DEFINE2	0
	54634710	0.00	0	SH	DEFINE4	0
LOWES COMPANIES INC	54866110	181,615.31	4,843,075	SH	DEFINE2	1,987,587
	54866110	599,805.05	15,994,805	SH	DEFINE4	897,707
LUBRIZOL CORP	54927110	506.27	16,599	SH	DEFINE2	1,349
	54927110	11,650.30	381,977	SH	DEFINE4	24,550
LUCENT TECHNOLOGIES INC	54946310	1,319.53	1,047,244	SH	DEFINE2	34,000
	54946310	0.00	0	SH	DEFINE4	0
LUFKIN INDS	54976410	55.46	2,365	SH	DEFINE2	0
	54976410	0.00	0	SH	DEFINE4	0
LYONDELL CHEMICAL COMPANY	55207810	1.25	99	SH	DEFINE2	99
	55207810	0.00	0	SH	DEFINE4	0
M & T BANK CORPORATION	55261F10	58,268.45	734,322	SH	DEFINE2	256,389
	55261F10	185,275.19	2,334,911	SH	DEFINE4	79,192
MAF BANCORP INC	55261R10	0.00	0	SH	DEFINE2	0
	55261R10	1,932.65	56,960	SH	DEFINE4	3,710
MBIA INC	55262C10	3,739.11	85,251	SH	DEFINE2	25,136
	55262C10	51,444.49	1,172,925	SH	DEFINE4	54,424
MBNA CORP	55262L10	264,461.44	13,904,385	SH	DEFINE2	5,092,143
	55262L10	697,224.66	36,657,445	SH	DEFINE4	1,444,435
MCSI INC	55270M10	1.33	280	SH	DEFINE2	0

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	55270M10	0.00	0	SH DEFINE4	0
MFA MORTGAGE INVESTMENTS INC	55272X10	3,566.47	424,580	SH DEFINE2	253,480
	55272X10	339.28	40,390	SH DEFINE4	2,600
MGIC INVESTMENTS	55284810	4,920.15	119,132	SH DEFINE2	31,596
	55284810	64,518.69	1,562,196	SH DEFINE4	27,170
MGM MIRAGE	55295310	1,346.36	40,836	SH DEFINE2	51
	55295310	64,002.58	1,941,237	SH DEFINE4	47,939
M/I SCHOTT HOMES	55305B10	41.70	1,500	SH DEFINE2	0
	55305B10	0.00	0	SH DEFINE4	0
MPS GROUP INC	55340910	5,606.72	1,012,044	SH DEFINE2	586,400
	55340910	5,057.19	912,850	SH DEFINE4	0
MRO SOFTWARE INC	55347W10	0.00	0	SH DEFINE2	0
	55347W10	362.04	29,810	SH DEFINE4	1,960
MSC INDUSTRIAL DIRECT CO CL	55353010	10,014.30	564,186	SH DEFINE2	335,480
	55353010	3,948.93	222,475	SH DEFINE4	625
MSC SOFTWARE CORPORATION	55353110	0.00	0	SH DEFINE2	0
	55353110	588.73	76,260	SH DEFINE4	5,000
MTS SYSTEMS CORP	55377710	11,094.54	1,107,240	SH DEFINE2	448,220
	55377710	9,381.86	936,313	SH DEFINE4	9,160
MTC TECHNOLOGIES	55377A10	7,281.59	287,810	SH DEFINE2	178,480
	55377A10	379.50	15,000	SH DEFINE4	0
MAGMA DESIGN AUTOMATION	55918110	5,776.74	603,000	SH DEFINE2	374,280
	55918110	1,759.64	183,678	SH DEFINE4	0
MAGNA INTL INC CL A	55922240	50.54	900	SH DEFINE2	900
	55922240	0.00	0	SH DEFINE4	0
MAGNUM HUNT-WT05	55972F13	11.18	38,535	SH DEFINE2	19,880
	55972F13	31.26	107,780	SH DEFINE4	0
MAGNUM HUNTER RE	55972F20	7,963.02	1,338,323	SH DEFINE2	800,700
	55972F20	3,980.43	668,980	SH DEFINE4	7,700
MAINSOURCE FINANCIAL GROUP	I56062Y10	29.35	1,222	SH DEFINE2	0
	56062Y10	0.00	0	SH DEFINE4	0
MANHATTAN ASSOCIATES INC	56275010	8,514.88	359,885	SH DEFINE2	219,215
	56275010	22,706.50	959,700	SH DEFINE4	0
MANITOWOC COMPAY INC	56357110	1.40	55	SH DEFINE2	0
	56357110	0.00	0	SH DEFINE4	0
MANOR CARE INC	56405510	2,374.64	127,600	SH DEFINE2	27,400
	56405510	39,974.80	2,148,028	SH DEFINE4	0
MANPOWER INC	56418H10	1,169.39	36,658	SH DEFINE2	26,358
	56418H10	4,268.22	133,800	SH DEFINE4	0
MAPICS INC	56491010	45.84	6,596	SH DEFINE2	0
	56491010	0.00	0	SH DEFINE4	0

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MANUFACTURERS	56500510	132.98	24,004	SH DEFINE2	0
	56500510	0.00	0	SH DEFINE4	0
MANUGISTICS GROUP INC	56501110	0.00	0	SH DEFINE2	0
	56501110	36.77	15,319	SH DEFINE4	0
MARATHON OIL CORP SEDOL 2910	56584910	5,715.24	268,447	SH DEFINE2	44,000
	56584910	56,708.90	2,663,640	SH DEFINE4	46,493
MARINER HEALTH CARE INC	56845X10	1.47	196	SH DEFINE2	0
	56845X10	2,128.58	283,811	SH DEFINE4	0
MARINER-WT04 W/I	56845X11	0.00	0	SH DEFINE2	0
	56845X11	0.00	3	SH DEFINE4	0
MARKETSOFT P/P (PRIVATE)	57061G9A	191.60	98,258	SH DEFINE2	0
	57061G9A	3,804.30	1,950,923	SH DEFINE4	1,230
MARSH & MCLENNAN COMPANIES I	57174810	7,037.78	152,300	SH DEFINE2	0
	57174810	1.39	30	SH DEFINE4	0
MARSHALL & ILSLEY CORP	57183410	2,595.65	94,801	SH DEFINE2	23,401
	57183410	3,378.69	123,400	SH DEFINE4	0
MARRIOTT INTERNATIONAL CL A	57190320	60,046.42	1,826,785	SH DEFINE2	863,062
	57190320	179,417.35	5,458,392	SH DEFINE4	221,083
MARTIN MARIETTA MATERIALS	57328410	1,235.54	40,298	SH DEFINE2	28,698
	57328410	4,638.86	151,300	SH DEFINE4	0
MASCO CORP	57459910	3,200.13	152,025	SH DEFINE2	4,921
	57459910	0.00	0	SH DEFINE4	0
MASTEC INC	57632310	8.56	2,900	SH DEFINE2	0
	57632310	0.00	0	SH DEFINE4	0
MATRIXONE INC	57685P30	3,374.00	784,650	SH DEFINE2	330,200
	57685P30	1,164.65	270,849	SH DEFINE4	0
MATTEL INC	57708110	6,551.60	342,120	SH DEFINE2	65,531
	57708110	101,700.17	5,310,714	SH DEFINE4	128,788
MATTRESS DISC 144A P/P WARRA	57722R11	7.00	7,000	SH DEFINE2	0
	57722R11	0.00	0	SH DEFINE4	0
MAXTOR CORP	57772920	0.00	0	SH DEFINE2	0
	57772920	675.79	133,555	SH DEFINE4	8,500
MAXIM INTEGRATED PRODS INC	57772K10	48,712.42	1,474,347	SH DEFINE2	683,754
	57772K10	158,243.49	4,789,452	SH DEFINE4	161,510
MAXYGEN	57777610	0.00	0	SH DEFINE2	0
	57777610	595.05	78,090	SH DEFINE4	5,100
MAY DEPARTMENT STORES CO	57777810	2,979.13	129,640	SH DEFINE2	31,325
	57777810	3,550.41	154,500	SH DEFINE4	0
MAXIMUS INC	57793310	836.45	32,048	SH DEFINE2	31,955
	57793310	16,657.25	638,209	SH DEFINE4	104,149
MAYTAG CO	57859210	1,368.00	48,000	SH DEFINE2	2,000
	57859210	0.00	0	SH DEFINE4	0

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MCCLATCHY COMPANY-CL A	57948910	7,337.63	129,343 SH	DEFINE2	70,352
	57948910	184.37	3,250 SH	DEFINE4	250
MCCORMICK AND COMPNAY NON-VO	57978020	7,730.50	333,211 SH	DEFINE2	171,711
	57978020	30,007.46	1,293,425SH	DEFINE4	108,400
MCDATA CORPORATION - CLASS A	58003120	8,621.54	1,214,302SH	DEFINE2	732,185
	58003120	25,269.22	3,559,045SH	DEFINE4	78,540
MCDERMOTT INTERNATIONAL	58003710	79.28	18,100 SH	DEFINE2	0
	58003710	0.00	0 SH	DEFINE4	0
MCDONALDS CORPORATION	58013510	9,554.91	594,211 SH	DEFINE2	89,220
	58013510	29,555.99	1,838,059SH	DEFINE4	123,851
MCGRAW HILL COMPANIES INC	58064510	7,980.80	132,045 SH	DEFINE2	25,301
	58064510	98,436.75	1,628,669SH	DEFINE4	55,503
MCKESSON CORPORATION	58155Q10	47,186.16	1,745,696SH	DEFINE2	832,412
	58155Q10	24,349.33	900,826 SH	DEFINE4	15,990
MEADWESTVACO COR	58333410	2,687.26	108,752 SH	DEFINE2	37,444
	58333410	4,697.37	190,100 SH	DEFINE4	0
MEDIA GENERAL INC CL A	58440410	639.73	10,671 SH	DEFINE2	10,604
	58440410	12,703.70	211,905 SH	DEFINE4	35,362
MEDICINES COMPANY	58468810	0.00	0 SH	DEFINE2	0
	58468810	326.81	20,400 SH	DEFINE4	1,340
MEDICIS PHARMACEUTICAL CL A	58469030	608.46	12,250 SH	DEFINE2	0
	58469030	18,904.40	380,600 SH	DEFINE4	300
MEDIMMUNE INC	58469910	47,197.22	1,737,108SH	DEFINE2	818,160
	58469910	219,176.78	8,066,867SH	DEFINE4	374,612
MEDQUIST INC	58494910	27.92	1,378 SH	DEFINE2	0
	58494910	0.00	0 SH	DEFINE4	0
MEDTRONIC INC	58505510	77,617.22	1,702,132SH	DEFINE2	702,782
	58505510	576,117.19	12,634,14SH	DEFINE4	502,628
MELLON FINANCIAL CORP	58551A10	57,453.98	2,200,459SH	DEFINE2	681,706
	58551A10	111,283.41	4,262,099SH	DEFINE4	220,198
MEMBERWORKS INC	58600210	0.00	0 SH	DEFINE2	0
	58600210	1,143.89	63,620 SH	DEFINE4	4,100
MENTOR CORP MINN	58718810	13,442.66	349,160 SH	DEFINE2	144,340
	58718810	14,299.29	371,410 SH	DEFINE4	10,200
MENTOR GRAPHICS CORP	58720010	4,948.03	629,520 SH	DEFINE2	374,420
	58720010	2,607.16	331,700 SH	DEFINE4	0
MERCK AND COMPANY INC	58933110	110,734.76	1,956,099SH	DEFINE2	508,774
	58933110	1,625,896.36	28,721,01SH	DEFINE4	983,424
MERCURY GENERAL CORP	58940010	887.75	23,623 SH	DEFINE2	16,823
	58940010	3,333.35	88,700 SH	DEFINE4	0
MERCURY INTERACTIVE CORP	58940510	9,076.31	306,115 SH	DEFINE2	101,015

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	58940510	67,366.28	2,272,050	SH DEFINE4	91,600
MEREDITH CORP	58943310	582.94	14,180	SH DEFINE2	0
	58943310	0.00	0	SH DEFINE4	0
MERIDIAN BIOSCIENCES INC	58958410	4,342.93	631,240	SH DEFINE2	231,110
	58958410	9,803.31	1,424,900	SH DEFINE4	0
MERIDIAN MEDICAL	58965810	0.00	0	SH DEFINE2	0
	58965810	1,323.12	29,800	SH DEFINE4	1,900
MERISTAR HOSPITALITY CORP RE	58984Y10	0.00	0	SH DEFINE2	0
	58984Y10	516.12	78,200	SH DEFINE4	4,900
MERIT MEDICAL	58988910	0.00	0	SH DEFINE2	0
	58988910	73.50	3,690	SH DEFINE4	0
MERITAGE CORP	59001A10	3,368.13	100,093	SH DEFINE2	54,160
	59001A10	3,727.75	110,780	SH DEFINE4	2,500
MERIX CORPORATION	59004910	163.91	19,513	SH DEFINE2	19,428
	59004910	3,196.80	380,572	SH DEFINE4	65,052
MERRILL LYNCH COMPANY INC	59018810	27,376.52	721,384	SH DEFINE2	189,018
	59018810	254,365.20	6,702,640	SH DEFINE4	199,121
MESA AIR GROUP INC	59047910	1,083.97	266,332	SH DEFINE2	102,792
	59047910	8,954.46	2,200,113	SH DEFINE4	344,143
METHODE ELECTRONICS INC CL A	59152020	3,094.27	282,067	SH DEFINE2	119,290
	59152020	0.00	0	SH DEFINE4	0
METLIFE INC	59156R10	6,947.14	256,921	SH DEFINE2	8,210
	59156R10	43,833.27	1,621,053	SH DEFINE4	30,100
METRO-GOLDWYN	59161010	97.50	7,500	SH DEFINE2	7,500
	59161010	0.00	0	SH DEFINE4	0
METRONET COMM WARRANT 08/15/	59169Y11	0.00	350	SH DEFINE2	0
	59169Y11	0.09	9,294	SH DEFINE4	0
MICHAELS STORES INC	59408710	15,124.07	483,197	SH DEFINE2	212,497
	59408710	149,451.15	4,774,797	SH DEFINE4	198,080
MICREL INC	59479310	240.66	26,800	SH DEFINE2	0
	59479310	7,940.32	884,223	SH DEFINE4	20,795
MICROS SYS INC	59490110	1.57	70	SH DEFINE2	0
	59490110	0.00	0	SH DEFINE4	0
MICROSOFT CORP	59491810	696,635.22	13,474,56	SH DEFINE2	4,763,403
	59491810	2,100,947.58	40,637,28	SH DEFINE4	2,288,899
MICROCHIP TECHNOLOGY INC	59501710	35,231.47	1,440,960	SH DEFINE2	745,021
	59501710	133,007.14	5,439,965	SH DEFINE4	345,553
MICROMUSE INC	59509410	0.00	0	SH DEFINE2	0
	59509410	0.23	60	SH DEFINE4	0
MICRON TECHNOLOGY INC	59511210	1,771.87	181,917	SH DEFINE2	4,588
	59511210	0.00	0	SH DEFINE4	0

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MID ATLANTIC RLT	59523210	0.00	0	SH DEFINE2	0
	59523210	619.44	35,600	SH DEFINE4	2,300
MID ATLANTIC MED SVCS	59523C10	4,462.74	137,739	SH DEFINE2	74,200
	59523C10	36,733.76	1,133,758	SH DEFINE4	14,730
MID-STATE BNC SHS	59544010	0.00	0	SH DEFINE2	0
	59544010	20.20	1,230	SH DEFINE4	0
MIDDLESEX WATER	59668010	0.88	42	SH DEFINE2	0
	59668010	0.00	0	SH DEFINE4	0
MIKOHN-WTS08	59862K11	0.37	366	SH DEFINE2	140
	59862K11	9.63	9,634	SH DEFINE4	0
MILACRON INC	59870910	15,901.55	2,672,530	SH DEFINE2	1,110,940
	59870910	7,794.86	1,310,060	SH DEFINE4	0
HERMAN MILLER INC	60054410	1,839.01	99,946	SH DEFINE2	71,146
	60054410	6,896.32	374,800	SH DEFINE4	0
MILLIPORE CORPORATION	60107310	465.80	13,700	SH DEFINE2	0
	60107310	0.00	0	SH DEFINE4	0
MILLS CORP	60114810	14,748.90	502,689	SH DEFINE2	289,240
	60114810	9,633.79	328,350	SH DEFINE4	0
TOTALITY CORP P/P (PRIVATE)	6024MM9A	18.49	46,220	SH DEFINE2	0
	6024MM9A	406.74	1,016,846	SH DEFINE4	0
MIRANT CORP	60467510	233.43	123,509	SH DEFINE2	6,000
	60467510	0.00	0	SH DEFINE4	0
MISSION WEST PRO	60520310	0.00	0	SH DEFINE2	0
	60520310	308.07	31,118	SH DEFINE4	2,000
MOHAWK INDS INC	60819010	8.31	146	SH DEFINE2	146
	60819010	0.00	0	SH DEFINE4	0
MOLECULAR DEVICES CORP	60851C10	0.00	0	SH DEFINE2	0
	60851C10	298.77	18,140	SH DEFINE4	1,200
MOLEX INC	60855410	2,794.91	121,307	SH DEFINE2	47,557
	60855410	5,766.91	250,300	SH DEFINE4	0
MONOLITHIC SYS	60984210	7,475.90	618,866	SH DEFINE2	417,560
	60984210	410.72	34,000	SH DEFINE4	0
MONSANTO CO	61166W10	1,796.22	93,310	SH DEFINE2	3,680
	61166W10	0.10	5	SH DEFINE4	0
MOODY S INVESTORS	61536910	1,829.15	44,300	SH DEFINE2	1,400
	61536910	1,829.15	44,300	SH DEFINE4	3,100
MORGAN STANLEY	61744644	21,578.24	540,537	SH DEFINE2	52,726
	61744644	184,349.16	4,617,965	SH DEFINE4	139,406
MORRISON KNUDSEN - ESCROW	61899AAH	2,668.00	667,000	SH DEFINE2	235,000
	61899AAH	90,508.00	22,627,000	SH DEFINE4	0
MOTHERS WORK	61990310	0.00	0	SH DEFINE2	0
	61990310	481.95	13,680	SH DEFINE4	870

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MOTOROLA INC	62007610	23,695.72	2,739,389SH	DEFINE2	572,544
	62007610	178,256.87	20,607,73SH	DEFINE4	863,585
MOVIE GALLERY	62458110	7,437.98	572,152 SH	DEFINE2	421,665
	62458110	1,808.82	139,140 SH	DEFINE4	6,380
MUELLER INDUSTRIES INC	62475610	561.92	20,621 SH	DEFINE2	20,621
	62475610	11,162.69	409,640 SH	DEFINE4	68,207
MULTIMEDIA GAMES	62545310	7,294.25	265,632 SH	DEFINE2	198,900
	62545310	2,440.37	88,870 SH	DEFINE4	4,700
MURPHY OIL CORP	62671710	13,853.41	323,300 SH	DEFINE2	149,860
	62671710	86,137.24	2,010,204SH	DEFINE4	110,398
MEYERS INDUSTRIES INC	62846410	2.36	221 SH	DEFINE2	0
	62846410	0.00	0 SH	DEFINE4	0
MYKROLIS CORPORATION	62852P10	1,435.39	196,629 SH	DEFINE2	91,872
	62852P10	13,893.18	1,903,176SH	DEFINE4	295,000
MYLAN LABS INC	62853010	1,763.81	50,539 SH	DEFINE2	2,989
	62853010	50,385.10	1,443,699SH	DEFINE4	63,367
NBTY INC	62878210	4,508.39	256,450 SH	DEFINE2	192,050
	62878210	3,074.74	174,900 SH	DEFINE4	10,000
NCO GROUP INC	62885810	1.02	64 SH	DEFINE2	0
	62885810	0.00	0 SH	DEFINE4	0
NCR CORPORATION	62886E10	1,996.18	84,085 SH	DEFINE2	26,420
	62886E10	44,149.21	1,859,697SH	DEFINE4	78,274
NPS PHARMACEUTICALS INC	62936P10	3,996.37	158,775 SH	DEFINE2	126,575
	62936P10	267.43	10,625 SH	DEFINE4	75
NTT DOCOMO-ADR	62942M20	73.38	4,021 SH	DEFINE2	3,000
	62942M20	868.50	47,589 SH	DEFINE4	0
NUI CORP	62943110	0.00	0 SH	DEFINE2	0
	62943110	1,952.11	113,100 SH	DEFINE4	0
NVR INC	62944T10	218.09	670 SH	DEFINE2	0
	62944T10	4,895.52	15,040 SH	DEFINE4	1,440
NACCO INDUSTRIES CL A	62957910	0.00	0 SH	DEFINE2	0
	62957910	544.94	12,450 SH	DEFINE4	800
NANOMETRICS INC	63007710	196.51	46,900 SH	DEFINE2	0
	63007710	0.00	0 SH	DEFINE4	0
NARA BANCORP INC	63080P10	234.70	11,300 SH	DEFINE2	0
	63080P10	0.00	0 SH	DEFINE4	0
NATCO GROUP INC	63227W20	0.00	0 SH	DEFINE2	0
	63227W20	315.19	50,190 SH	DEFINE4	3,290
NATL AUSTR-ADR	63252540	26.93	300 SH	DEFINE2	300
	63252540	0.00	0 SH	DEFINE4	0
NATL BANK GR-ADR	63364340	57.31	19,900 SH	DEFINE2	0

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	63364340	0.00	0	SH DEFINE4	0
NATIONAL CITY CORPORATION	63540510	9,452.42	345,989	SH DEFINE2	17,440
	63540510	157,605.04	5,768,852	SH DEFINE4	238,846
NATIONAL COMMERCE FINANCIAL	63545P10	4,148.25	173,931	SH DEFINE2	90,181
	63545P10	16,170.30	678,000	SH DEFINE4	0
NATIONAL FUEL GAS CO	63618010	35.24	1,700	SH DEFINE2	0
	63618010	0.00	0	SH DEFINE4	0
NATIONAL-OILWELL INC	63707110	20,932.57	958,451	SH DEFINE2	565,130
	63707110	16,176.89	740,700	SH DEFINE4	0
NATIONAL SEMICONDUCTOR CORP	63764010	771.51	51,400	SH DEFINE2	0
	63764010	0.00	0	SH DEFINE4	0
NATIONWIDE HEALTH PPTYS INC	63862010	0.00	0	SH DEFINE2	0
	63862010	500.16	33,500	SH DEFINE4	2,140
NAUTICCA ENTERPRISES INC.	63908910	83.66	7,530	SH DEFINE2	0
	63908910	0.00	0	SH DEFINE4	0
NAUTILUS GROUP	63910B10	0.39	29	SH DEFINE2	0
	63910B10	0.00	0	SH DEFINE4	0
NAVISTAR INTERNATIONAL	63934E10	1,098.96	45,206	SH DEFINE2	19,906
	63934E10	2,554.98	105,100	SH DEFINE4	0
NDC HEALTH CORP	63948010	6,615.56	332,440	SH DEFINE2	142,740
	63948010	0.00	0	SH DEFINE4	0
NETWORKS ASSOCIATES INC	64093810	21,425.72	1,331,617	SH DEFINE2	545,749
	64093810	239,029.86	14,855,80	SH DEFINE4	718,443
NESTLE-ADR (REG)	64106940	23.99	451	SH DEFINE2	0
	64106940	928.29	17,449	SH DEFINE4	0
NETFLIX INC	64110L10	0.00	0	SH DEFINE2	0
	64110L10	84.78	7,700	SH DEFINE4	0
NETIQ CORPORATION	64115P10	8,283.77	670,751	SH DEFINE2	291,930
	64115P10	66,124.18	5,354,185	SH DEFINE4	156,427
NETWORK APPLIANCE INC	64120L10	2,500.33	250,033	SH DEFINE2	25,270
	64120L10	26,081.86	2,608,186	SH DEFINE4	69,000
NEUBERGER BERMAN INC	64123410	1.71	51	SH DEFINE2	51
	64123410	1.00	30	SH DEFINE4	0
NEW CENTURY FINL	64352D10	341.90	13,466	SH DEFINE2	0
	64352D10	5,079.68	200,066	SH DEFINE4	12,830
NEW CENTURY P/P (PRIVATE)	64352D90	53.32	2,100	SH DEFINE2	0
	64352D90	4,714.24	185,673	SH DEFINE4	0
NEW ENGLAND BUSINESS SERVICE	64387210	114.51	4,693	SH DEFINE2	0
	64387210	978.93	40,120	SH DEFINE4	2,450
NEW JERSEY RES	64602510	1.07	34	SH DEFINE2	0
	64602510	0.00	0	SH DEFINE4	0

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NEW YORK COMMUNITY BANCORP	64944510	7,742.03	268,076	SH	DEFINE2	123,201
	64944510	59,209.57	2,050,193	SH	DEFINE4	41,009
NEW YORK TIMES CO CL A	65011110	2,067.00	45,200	SH	DEFINE2	2,200
	65011110	0.00	0	SH	DEFINE4	0
NEWELL RUBBERMAID INC	65122910	21,061.43	694,409	SH	DEFINE2	261,206
	65122910	164,116.75	5,411,037	SH	DEFINE4	298,900
NEWFIELD EXPLORATION CO	65129010	9,154.28	253,933	SH	DEFINE2	155,769
	65129010	10,553.64	292,750	SH	DEFINE4	0
NEWMONT MINING COMPANY	65163910	4,357.34	150,098	SH	DEFINE2	27,086
	65163910	3,442.96	118,600	SH	DEFINE4	0
NEWPARK RESOURCES	65171850	4,052.07	931,510	SH	DEFINE2	552,690
	65171850	1,760.23	404,650	SH	DEFINE4	0
NEWS CORP LTD -SPONS ADR NEW	65248770	346,252.02	13,190,55	SH	DEFINE2	8,064,354
	65248770	184,988.95	7,047,198	SH	DEFINE4	657,321
NEXTEL COMMUNICATIONS INC CL	65332V10	60,708.81	5,256,174	SH	DEFINE2	1,855,345
	65332V10	199,153.80	17,242,75	SH	DEFINE4	566,100
NICOR INC	65408610	425.38	12,500	SH	DEFINE2	0
	65408610	0.00	0	SH	DEFINE4	0
NIKE INC	65410610	23,685.17	532,610	SH	DEFINE2	123,950
	65410610	24,094.02	541,804	SH	DEFINE4	27,364
99 CENTS ONLY STORES	65440K10	4,536.63	168,899	SH	DEFINE2	125,866
	65440K10	18,668.18	695,018	SH	DEFINE4	0
NINTENDO CO-ADR	65444530	4.77	410	SH	DEFINE2	0
	65444530	242.39	20,826	SH	DEFINE4	0
NIPPON TELE-ADR	65462410	0.00	0	SH	DEFINE2	0
	65462410	0.58	33	SH	DEFINE4	0
NISOURCE INC	65473P10	16,380.16	819,008	SH	DEFINE2	308,534
	65473P10	109,491.74	5,474,587	SH	DEFINE4	190,380
NOKIA CORP SPON ADR A	65490220	63,442.10	4,093,039	SH	DEFINE2	1,106,107
	65490220	66,744.14	4,306,073	SH	DEFINE4	241,783
NORDSTROM INC	65566410	728.45	38,400	SH	DEFINE2	0
	65566410	0.00	0	SH	DEFINE4	0
NORFOLK SOUTHERN CORP	65584410	4,275.04	213,859	SH	DEFINE2	46,161
	65584410	66,962.32	3,349,791	SH	DEFINE4	38,801
NORSK HYDRO-ADR	65653160	35.53	800	SH	DEFINE2	800
	65653160	0.00	0	SH	DEFINE4	0
NORTEK HOLDINGS	65655710	122.84	2,685	SH	DEFINE2	0
	65655710	0.00	0	SH	DEFINE4	0
NORTH EURO OIL	65931010	0.00	0	SH	DEFINE2	0
	65931010	0.28	13	SH	DEFINE4	0
NORTH FORK BANCORP INC	65942410	10,727.73	317,953	SH	DEFINE2	112,035
	65942410	80,112.66	2,374,412	SH	DEFINE4	57,509

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NORTH PITTSBURGH SYS INC	66156210	58.89	4,320	SH DEFINE2	0
	66156210	0.00	0	SH DEFINE4	0
NORTHEAST UTILITIES	66439710	766.18	50,506	SH DEFINE2	43,270
	66439710	15,454.18	1,018,733	SH DEFINE4	72,359
NORTHERN TRUST CORP	66585910	33,155.58	945,951	SH DEFINE2	462,381
	66585910	40,878.36	1,166,287	SH DEFINE4	57,700
NORTHROP GRUMMAN CORP	66680710	12,297.00	126,773	SH DEFINE2	23,295
	66680710	104,683.52	1,079,212	SH DEFINE4	45,568
NORTHWESTERN CP	66807410	9,524.82	1,874,964	SH DEFINE2	777,440
	66807410	6,272.89	1,234,820	SH DEFINE4	10,950
NOVARTIS AG-ADR	66987V10	18.44	502	SH DEFINE2	0
	66987V10	829.40	22,581	SH DEFINE4	22
NU HORIZONS ELEC	66990810	10.40	1,800	SH DEFINE2	0
	66990810	0.00	0	SH DEFINE4	0
NOVELL INC	67000610	3,798.17	1,137,177	SH DEFINE2	600,400
	67000610	2,929.85	877,200	SH DEFINE4	21,400
NOVELLUS SYSTEMS INC	67000810	12,649.11	450,467	SH DEFINE2	128,993
	67000810	187,840.04	6,689,460	SH DEFINE4	194,447
NU SKIN ENTERPRISES INC-A	67018T10	10,852.46	906,638	SH DEFINE2	529,776
	67018T10	10,222.64	854,022	SH DEFINE4	14,720
NSTAR	67019E10	1.20	27	SH DEFINE2	27
	67019E10	0.00	0	SH DEFINE4	0
NUTOOL INC P/P (PRIVATE)	6701NT91	0.00	0	SH DEFINE2	0
	6701NT91	708.25	202,937	SH DEFINE4	0
NUTOOL INC P/P (PRIVATE)	6701NT9A	102.65	29,412	SH DEFINE2	0
	6701NT9A	2,976.76	852,941	SH DEFINE4	2,942
NUCOR CORP	67034610	1,358.85	32,902	SH DEFINE2	1,002
	67034610	0.00	0	SH DEFINE4	0
NUEVO ENERGY CO	67050910	0.00	0	SH DEFINE2	0
	67050910	796.65	71,770	SH DEFINE4	4,580
NVIDIA CORP	67066G10	813.76	70,700	SH DEFINE2	1,100
	67066G10	0.00	0	SH DEFINE4	0
OGE ENERGY CORP	67083710	1,603.34	91,099	SH DEFINE2	64,899
	67083710	6,010.40	341,500	SH DEFINE4	0
OSI PHARMACEUTICALS INC	67104010	2,372.26	144,650	SH DEFINE2	115,250
	67104010	158.26	9,650	SH DEFINE4	0
OAK TECHNOLOGY INC	67180210	1.99	750	SH DEFINE2	0
	67180210	466.94	176,205	SH DEFINE4	11,500
OCCIDENTAL PETROLEUM CORP	67459910	5,536.74	194,613	SH DEFINE2	10,332
	67459910	71,658.67	2,518,758	SH DEFINE4	123,359
OCEAN ENERGY INC	67481E10	39.94	2,000	SH DEFINE2	900

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	67481E10	10,108.49	506,184	SH DEFINE4	3,040
OCEANEERING INTL INC	67523210	108.86	4,400	SH DEFINE2	0
	67523210	0.00	0	SH DEFINE4	0
OCTEL CORP	67572710	68.56	4,339	SH DEFINE2	0
	67572710	455.67	28,840	SH DEFINE4	0
OCULAR SCIENCES INC	67574410	0.00	0	SH DEFINE2	0
	67574410	1,160.74	74,790	SH DEFINE4	4,850
ODYSSEY HEALTH	67611V10	6,820.98	196,570	SH DEFINE2	147,800
	67611V10	430.28	12,400	SH DEFINE4	0
ODYSSEY RE HOLDINGS CORP	67612W10	5,537.27	312,840	SH DEFINE2	192,690
	67612W10	10,418.34	588,607	SH DEFINE4	98,200
OFFICE DEPOT INC	67622010	68,858.37	4,665,201	SH DEFINE2	1,551,465
	67622010	334,850.01	22,686,31	SH DEFINE4	974,143
OFFICEMAX INC	67622M10	3,440.70	688,140	SH DEFINE2	414,440
	67622M10	1,354.50	270,900	SH DEFINE4	17,120
LUKOIL HOLDING-SPONSORED ADR	67786210	6,111.76	101,440	SH DEFINE2	18,100
	67786210	1,782.20	29,580	SH DEFINE4	14,025
OIL STATES INTL	67802610	143.19	11,100	SH DEFINE2	0
	67802610	0.00	0	SH DEFINE4	0
OLD NTL BANCORP IND	68003310	2.96	122	SH DEFINE2	122
	68003310	0.00	0	SH DEFINE4	0
OLD REPUBLIC INTL CORP	68022310	111.16	3,970	SH DEFINE2	170
	68022310	486.50	17,375	SH DEFINE4	1,325
OLD SECOND BNCRP	68027710	1.92	52	SH DEFINE2	0
	68027710	0.00	0	SH DEFINE4	0
OMNICARE INC	68190410	27,633.91	1,159,627	SH DEFINE2	590,660
	68190410	27,466.89	1,152,618	SH DEFINE4	2,118
OMNICOM GROUP	68191910	32,665.12	505,652	SH DEFINE2	106,945
	68191910	50,945.53	788,631	SH DEFINE4	36,471
OMNOVA SOLUTIONS INC	68212910	10,968.85	2,721,800	SH DEFINE2	1,109,340
	68212910	8,518.21	2,113,700	SH DEFINE4	10,320
ON ASSIGNMENT INC	68215910	418.64	49,136	SH DEFINE2	49,000
	68215910	8,073.47	947,590	SH DEFINE4	155,300
ONE LIBERTY PROP	68240610	5,932.16	387,217	SH DEFINE2	231,739
	68240610	0.00	0	SH DEFINE4	0
ONEOK INC	68268010	2,428.80	126,500	SH DEFINE2	0
	68268010	0.00	0	SH DEFINE4	0
ONO FINANCE PLC RT 144A P/P	68273517	0.00	174	SH DEFINE2	0
	68273517	0.01	5,826	SH DEFINE4	0
ONLINE RES CORP	68273G10	0.00	0	SH DEFINE2	0
	68273G10	215.17	76,600	SH DEFINE4	0

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ONYX SOFTWARE CORP	68340210	195.70	126,259	SH DEFINE2	66,760
	68340210	0.00	0	SH DEFINE4	0
OPEN TEXT CORP	68371510	57.26	2,467	SH DEFINE2	0
	68371510	505.98	21,800	SH DEFINE4	0
OPENWAVE SYSTEMS INC	68371810	1.98	989	SH DEFINE2	0
	68371810	652.60	326,300	SH DEFINE4	20,800
OPTICNET INC	68386810	0.00	31,450	SH DEFINE2	31,450
	68386810	0.00	25,800	SH DEFINE4	0
ORACLE CORPORATION	68389X10	137,876.62	12,766,35	SH DEFINE2	4,987,191
	68389X10	345,379.42	31,979,57	SH DEFINE4	1,702,247
ORBITAL SCIENCES CORP-WT04	S68556413	0.00	0	SH DEFINE2	0
	68556413	26.38	17,824	SH DEFINE4	0
OREGON STEEL	68607910	71.36	17,750	SH DEFINE2	0
	68607910	0.00	0	SH DEFINE4	0
ORIX CORP-ADR	68633010	13.11	408	SH DEFINE2	0
	68633010	693.20	21,568	SH DEFINE4	0
ORIX CORP	6863309A	0.00	0	SH DEFINE2	0
	6863309A	2,176.34	33,755	SH DEFINE4	0
OSHKOSH B GOSH A	68822220	69.28	2,470	SH DEFINE2	0
	68822220	0.00	0	SH DEFINE4	0
OSHKOSH TRUCK	68823920	430.50	7,000	SH DEFINE2	0
	68823920	60.89	990	SH DEFINE4	0
OUTBACK STEAKHOUSE INC	68989910	921.34	26,752	SH DEFINE2	19,052
	68989910	3,450.89	100,200	SH DEFINE4	0
OVERLAND STORAGE INC	69031010	0.00	0	SH DEFINE2	0
	69031010	575.22	39,450	SH DEFINE4	2,600
OVERTURE SERVICES INC.	69039R10	264.91	9,700	SH DEFINE2	0
	69039R10	2,453.53	89,840	SH DEFINE4	5,850
OWENS AND MINOR INC	69073210	17,065.80	1,039,330	SH DEFINE2	426,480
	69073210	11,807.62	719,100	SH DEFINE4	0
OWENS ILL INC	69076840	1,185.31	81,297	SH DEFINE2	63,600
	69076840	25,986.59	1,782,345	SH DEFINE4	10,000
OXFORD HEALTH PLANS	69147110	3,418.46	93,785	SH DEFINE2	21,931
	69147110	82,118.50	2,252,908	SH DEFINE4	146,507
PC CONNECTION	69318J10	0.00	0	SH DEFINE2	0
	69318J10	275.81	54,400	SH DEFINE4	3,500
PDI INC.	69329V10	0.00	0	SH DEFINE2	0
	69329V10	64.75	6,000	SH DEFINE4	0
PG&E CORPORATION	69331C10	35,350.52	2,543,203	SH DEFINE2	769,372
	69331C10	236,159.03	16,989,85	SH DEFINE4	489,879
PFF BANCORP INC	69331W10	11,192.50	358,160	SH DEFINE2	153,060
	69331W10	0.00	0	SH DEFINE4	0

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PF CHANGS CHINA	69333Y10	283.14	7,800	SH	DEFINE2	0
	69333Y10	15,956.61	439,576	SH	DEFINE4	0
PLX TECHNOLOGY INC	69341710	0.00	0	SH	DEFINE2	0
	69341710	1,689.12	432,000	SH	DEFINE4	27,400
PMC - SIERRA INC	69344F10	776.80	139,713	SH	DEFINE2	0
	69344F10	17,449.48	3,138,395	SH	DEFINE4	81,410
THE PMI GROUP INC	69344M10	2,912.17	96,943	SH	DEFINE2	43,271
	69344M10	21,574.19	718,182	SH	DEFINE4	57,906
PNC FINANCIAL SERVICES GROUP	69347510	4,165.40	99,413	SH	DEFINE2	3,663
	69347510	29,000.37	692,133	SH	DEFINE4	13,391
POSCO-ADR	69348310	66,764.25	2,699,727	SH	DEFINE2	1,603,284
	69348310	45,012.19	1,820,145	SH	DEFINE4	223,029
PNM RESOURCES INC SEDOL 2707	69349H10	10,694.99	448,992	SH	DEFINE2	192,402
	69349H10	20,774.21	872,133	SH	DEFINE4	130,700
PPG INDUSTRIES INC	69350610	49,491.48	986,869	SH	DEFINE2	392,698
	69350610	128,835.60	2,569,005	SH	DEFINE4	107,115
PPL CORPORATION	69351T10	2,008.08	57,903	SH	DEFINE2	9,923
	69351T10	6,579.28	189,714	SH	DEFINE4	13,590
PSF GROUP HOLDINGS INC-CL A	69362E9A	670.14	383	SH	DEFINE2	0
	69362E9A	65,375.12	37,357	SH	DEFINE4	0
PSS WORLD MEDICAL INC	69366A10	9,947.78	1,454,354	SH	DEFINE2	843,190
	69366A10	7,005.94	1,024,260	SH	DEFINE4	16,700
PTEK HLDGS INC	69366M10	14.08	3,200	SH	DEFINE2	0
	69366M10	657.36	149,400	SH	DEFINE4	9,700
PACCAR INCORPORATED	69371810	1,722.96	37,350	SH	DEFINE2	0
	69371810	5,766.57	125,007	SH	DEFINE4	200
PACER INTL INC	69373H10	4,243.67	319,073	SH	DEFINE2	217,389
	69373H10	11,744.71	883,061	SH	DEFINE4	148,277
PACIFIC CAPITAL BANCORP	69404P10	0.00	0	SH	DEFINE2	0
	69404P10	1,782.26	70,030	SH	DEFINE4	4,500
PACIFIC UNION BK	69502510	201.43	17,500	SH	DEFINE2	0
	69502510	0.00	0	SH	DEFINE4	0
PACKETEER INC	69521010	17.84	2,600	SH	DEFINE2	0
	69521010	0.00	0	SH	DEFINE4	0
PACTIV CORP	69525710	987.37	45,168	SH	DEFINE2	168
	69525710	0.00	0	SH	DEFINE4	0
PAIN THERAPEUTIC	69562K10	0.00	0	SH	DEFINE2	0
	69562K10	108.00	45,190	SH	DEFINE4	2,900
PALL CORP	69642930	2,602.63	156,033	SH	DEFINE2	72,453
	69642930	25,773.25	1,545,159	SH	DEFINE4	224,450
PALM INC	69664220	6.19	394	SH	DEFINE2	0

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	69664220	0.00	0	SH DEFINE4	0
PANAMSAT CORP	69793310	2.53	173	SH DEFINE2	173
	69793310	121.15	8,275	SH DEFINE4	625
PAN PAC RETAIL	69806L10	571.11	15,634	SH DEFINE2	15,475
	69806L10	11,471.04	314,017	SH DEFINE4	51,500
PANERA BREAD COMPANY	69840W10	2,494.14	71,650	SH DEFINE2	40,850
	69840W10	5,051.91	145,128	SH DEFINE4	0
PAPA JOHNS INTL INC	69881310	252.26	9,048	SH DEFINE2	0
	69881310	2,029.50	72,794	SH DEFINE4	4,700
PARAMETRIC TECHNOLOGY CORP	69917310	186.48	74,000	SH DEFINE2	0
	69917310	0.00	0	SH DEFINE4	0
PARK ELECTROCHEMICAL CORP	70041620	7,842.62	408,470	SH DEFINE2	173,870
	70041620	0.00	0	SH DEFINE4	0
PARK PLACE ENTERTAINMENT CORP	70069010	1,984.21	236,216	SH DEFINE2	140,649
	70069010	22,852.71	2,720,561	SH DEFINE4	436,329
PARKER DRILLING COMPANY	70108110	0.00	0	SH DEFINE2	0
	70108110	230.81	103,968	SH DEFINE4	0
PARKER HANNIFIN CORP	70109410	55,967.27	1,213,251	SH DEFINE2	539,847
	70109410	223,790.15	4,851,293	SH DEFINE4	270,665
PATINA OIL & GAS CORP	70322410	343.40	10,850	SH DEFINE2	0
	70322410	2,517.44	79,540	SH DEFINE4	4,995
PATTERSON DENTAL CO	70341210	0.00	0	SH DEFINE2	0
	70341210	32.37	740	SH DEFINE4	0
PATTERSON-UTI ENERGY INC	70348110	4,412.06	146,240	SH DEFINE2	31,540
	70348110	99,997.50	3,314,468	SH DEFINE4	0
PAXSON COMMUNICATIONS CORP	70423110	93.15	45,219	SH DEFINE2	7,500
	70423110	2,715.34	1,318,125	SH DEFINE4	0
PAXSON COMMUNICATIONS WARRANT	70423111	0.00	1,648	SH DEFINE2	0
	70423111	0.04	44,899	SH DEFINE4	0
PAYCHEX INC	70432610	17,397.91	623,581	SH DEFINE2	335,871
	70432610	114,569.16	4,106,422	SH DEFINE4	215,500
PAYLESS SHOESOURCE INC	70437910	7,087.93	137,710	SH DEFINE2	84,810
	70437910	9,398.42	182,600	SH DEFINE4	0
PEABODY ENERGY CORP	70454910	3,725.69	127,461	SH DEFINE2	55,700
	70454910	44,214.93	1,512,656	SH DEFINE4	73,532
PEAPACK GLADS FN	70469910	0.00	0	SH DEFINE2	0
	70469910	238.38	6,960	SH DEFINE4	400
PEDIATRIX MEDICAL GROUP INC	70532410	15,949.25	398,134	SH DEFINE2	251,084
	70532410	51,041.25	1,274,120	SH DEFINE4	44,435
PEGASYSTEMS INC	70557310	0.00	0	SH DEFINE2	0
	70557310	192.65	37,700	SH DEFINE4	2,500

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PEMSTAR INC	70655210	200.46	88,700	SH DEFINE2	0
	70655210	0.00	0	SH DEFINE4	0
PENINSULA GAMING LLC	7071329A	0.00	0	SH DEFINE2	0
	7071329A	0.00	140,840	SH DEFINE4	0
PENN NATL GAMING	70756910	0.00	0	SH DEFINE2	0
	70756910	1,038.83	65,500	SH DEFINE4	4,200
PENNEY J C COMPANY	70816010	27,883.26	1,211,789	SH DEFINE2	401,881
	70816010	399,268.93	17,351,97	SH DEFINE4	611,184
PENTAIR INC	70963110	6,510.43	188,435	SH DEFINE2	101,806
	70963110	32,348.89	936,292	SH DEFINE4	107,875
PEOPLES BANC INC	70978910	0.00	0	SH DEFINE2	0
	70978910	128.00	5,000	SH DEFINE4	300
PEOPLES BANK BRIDGEPORT	71019810	1,143.52	45,486	SH DEFINE2	32,386
	71019810	4,291.40	170,700	SH DEFINE4	0
PEOPLES ENERGY CORP	71103010	390.37	10,100	SH DEFINE2	0
	71103010	0.00	0	SH DEFINE4	0
PEOPLESOFT INC	71271310	9,815.28	536,354	SH DEFINE2	182,139
	71271310	104,021.30	5,684,224	SH DEFINE4	73,120
PEP BOYS-MANNY MOE & JACK	71327810	9,430.80	813,000	SH DEFINE2	345,300
	71327810	2,909.28	250,800	SH DEFINE4	3,100
PEPCO HOLDINGS	71329110	1.18	61	SH DEFINE2	61
	71329110	0.00	0	SH DEFINE4	0
PEPSI BOTTLING GROUP INC	71340910	57,980.51	2,256,051	SH DEFINE2	1,033,957
	71340910	285,368.77	11,103,84	SH DEFINE4	686,622
PEPSICO INC	71344810	148,201.45	3,510,219	SH DEFINE2	1,358,283
	71344810	664,401.79	15,736,66	SH DEFINE4	810,870
PER-SE TECHNOLOGIES INC	71356930	0.00	0	SH DEFINE2	0
	71356930	595.90	66,440	SH DEFINE4	4,220
PEREGRINE SYSTEMS INC	71366Q10	0.00	0	SH DEFINE2	0
	71366Q10	175.19	486,640	SH DEFINE4	0
PERFORMANCE FOOD GROUP CO	71375510	2,465.56	72,604	SH DEFINE2	37,104
	71375510	20,966.90	617,418	SH DEFINE4	4,300
PERFORMANCE TECHNOLOGIES INC	71376K10	2,341.68	718,308	SH DEFINE2	440,460
	71376K10	1,071.24	328,600	SH DEFINE4	0
PERKINELMER INC	71404610	1,025.30	124,279	SH DEFINE2	87,938
	71404610	13,691.01	1,659,516	SH DEFINE4	271,052
PEROT SYSTEMS CORP-CL A	71426510	353.76	33,000	SH DEFINE2	0
	71426510	398.46	37,170	SH DEFINE4	2,600
PERRIGO CO	71429010	25.52	2,100	SH DEFINE2	0
	71429010	2,129.65	175,280	SH DEFINE4	11,100
PT TELEKOMUNIKASI INDONESIA	71568410	226.68	26,700	SH DEFINE2	0
	71568410	0.00	0	SH DEFINE4	0

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PETROLEO BRASILEIRO S.A. ADR	71654V10	5,119.51	382,053	SH	DEFINE2	45,403
	71654V10	2,101.74	156,846	SH	DEFINE4	55,500
PETROLEO BRASILEIRO SA ADR	71654V40	164,708.99	11,024,69	SH	DEFINE2	5,181,913
	71654V40	128,728.52	8,616,367	SH	DEFINE4	764,003
PETSMART INC	71676810	512.19	29,900	SH	DEFINE2	0
	71676810	15,843.40	924,892	SH	DEFINE4	13,550
PHARMACYCLICS INC	71693310	0.00	0	SH	DEFINE2	0
	71693310	327.37	91,700	SH	DEFINE4	6,000
PFIZER INCORPORATED	71708110	458,603.74	15,001,75	SH	DEFINE2	5,542,751
	71708110	2,496,734.13	81,672,69	SH	DEFINE4	3,309,062
PHARMACEUTICAL PRODUCT DEVEL	71712410	14.64	500	SH	DEFINE2	0
	71712410	14,658.27	500,795	SH	DEFINE4	7,380
PHARMACEUTICAL RESOURCES INC	71712510	330.78	11,100	SH	DEFINE2	0
	71712510	69.70	2,339	SH	DEFINE4	0
PHARMACOPEIA INC	71713B10	0.00	0	SH	DEFINE2	0
	71713B10	430.39	48,250	SH	DEFINE4	3,100
PHARMACIA CORP	71713U10	294,846.92	7,053,754	SH	DEFINE2	2,219,162
	71713U10	1,271,287.61	30,413,57	SH	DEFINE4	1,397,629
PHELPS DODGE CORP	71726510	3,035.24	95,900	SH	DEFINE2	53,312
	71726510	28,126.15	888,662	SH	DEFINE4	5,750
PHILADELPHIA CONS HLDG CORP	71752810	6,286.72	177,591	SH	DEFINE2	101,230
	71752810	7,818.09	220,850	SH	DEFINE4	0
PHILADELPHIA SUBURBAN CORP	71800960	0.00	0	SH	DEFINE2	0
	71800960	11,895.99	577,475	SH	DEFINE4	0
PHILIP MORRIS COMPANIES INC	71815410	400,281.29	9,876,173	SH	DEFINE2	3,724,996
	71815410	1,572,966.52	38,809,93	SH	DEFINE4	1,672,661
PHILIPPINE LONG DISTANCE TEL	71825260	111.16	22,100	SH	DEFINE2	0
	71825260	0.00	0	SH	DEFINE4	0
PHILLIPS-VAN HEUSEN CORP	71859210	11,222.62	970,815	SH	DEFINE2	404,720
	71859210	7,709.36	666,900	SH	DEFINE4	9,100
PHOTON DYNAMICS INC	71936410	6,794.74	298,015	SH	DEFINE2	191,955
	71936410	9,960.32	436,856	SH	DEFINE4	0
PHOTRONICS INC	71940510	0.00	0	SH	DEFINE2	0
	71940510	1,050.78	76,699	SH	DEFINE4	4,990
PIEDMONT NATURAL GAS CO	72018610	0.00	0	SH	DEFINE2	0
	72018610	3,227.46	91,300	SH	DEFINE4	0
PIER 1 IMPORTS INC	72027910	11,736.30	619,984	SH	DEFINE2	227,284
	72027910	48,592.61	2,566,963	SH	DEFINE4	111,025
PILLOWTEX CO	72150610	0.63	2,235	SH	DEFINE2	0
	72150610	0.00	0	SH	DEFINE4	0
PILLOWTEX-WT09WI	72150611	0.12	11,765	SH	DEFINE2	0

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	72150611	0.00	0	SH DEFINE4	0
PINNACLE ENTERTAINMENT INC	72345610	0.00	0	SH DEFINE2	0
	72345610	870.41	125,600	SH DEFINE4	8,100
PINNACLE HOLDINGS INC	72346N10	0.00	0	SH DEFINE2	0
	72346N10	0.00	200	SH DEFINE4	0
PINNACLE SYSTEMS INC	72348110	813.88	59,800	SH DEFINE2	0
	72348110	2,115.95	155,470	SH DEFINE4	10,100
PINNACLE WEST CAP CORP	72348410	876.11	25,700	SH DEFINE2	0
	72348410	8,962.26	262,900	SH DEFINE4	0
PIONEER COMPANIES INC	72364330	212.52	121,438	SH DEFINE2	22,409
	72364330	2,634.35	1,505,340	SH DEFINE4	0
PIONEER NAT RES CO	72378710	1,235.81	48,943	SH DEFINE2	21,441
	72378710	22,038.40	872,808	SH DEFINE4	75,070
PIONEER STANDARD ELECTRONICS	72387710	15,145.81	1,649,870	SH DEFINE2	679,250
	72387710	10,780.35	1,174,330	SH DEFINE4	7,520
PITNEY BOWES INC	72447910	26,718.59	818,083	SH DEFINE2	250,666
	72447910	103,382.13	3,165,405	SH DEFINE4	180,484
PLACER DOME INC	72590610	0.00	0	SH DEFINE2	0
	72590610	5,377.84	467,638	SH DEFINE4	0
PLAINS EXPLORATI	72650510	0.00	0	SH DEFINE2	0
	72650510	710.68	72,890	SH DEFINE4	4,700
PLAINS RESOURCES INC	72654050	0.00	0	SH DEFINE2	0
	72654050	863.75	72,890	SH DEFINE4	4,700
PLANAR SYSTEMS INC	72690010	0.00	0	SH DEFINE2	0
	72690010	656.65	31,830	SH DEFINE4	2,080
PLANTRONICS INC NEW	72749310	66.69	4,408	SH DEFINE2	0
	72749310	0.00	0	SH DEFINE4	0
PLAYBOY ENTERPRISES INC	72811730	343.27	33,886	SH DEFINE2	0
	72811730	6,143.85	606,500	SH DEFINE4	0
PLIANT CORP-WT 144A P/P	72913611	1.71	342	SH DEFINE2	110
	72913611	52.94	10,588	SH DEFINE4	0
PLUM CREEK TIMBR	72925110	1,240.98	52,584	SH DEFINE2	184
	72925110	0.00	0	SH DEFINE4	0
PLUMTREE P/P (PRIVATE)	7293PM90	51.64	21,250	SH DEFINE2	0
	7293PM90	981.11	403,751	SH DEFINE4	0
POGO PRODUCING CO	73044810	245.85	6,600	SH DEFINE2	0
	73044810	0.00	0	SH DEFINE4	0
POLARIS INDUSTRIES INC	73106810	86.96	1,484	SH DEFINE2	89
	73106810	825.97	14,095	SH DEFINE4	1,025
POLO RALPH LAUREN CORP	73157210	15.01	690	SH DEFINE2	90
	73157210	261.12	12,000	SH DEFINE4	900

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POLYCOM INC	73172K10	1,430.84	150,298	SH	DEFINE2	79,784
	73172K10	37,145.76	3,901,866	SH	DEFINE4	166,396
POLYMEDICA CORP	73173810	0.00	0	SH	DEFINE2	0
	73173810	861.98	27,950	SH	DEFINE4	1,860
POLYONE CORPORATION	73179P10	9,876.60	2,519,541	SH	DEFINE2	1,166,919
	73179P10	6,580.70	1,678,750	SH	DEFINE4	8,940
POPULAR INC	73317410	1.05	31	SH	DEFINE2	31
	73317410	0.00	0	SH	DEFINE4	0
PORTUGAL TELECOM S.A. ADR	73727310	0.00	0	SH	DEFINE2	0
	73727310	9,710.38	1,421,725	SH	DEFINE4	0
POSSIS MEDICAL INC	73740710	0.00	0	SH	DEFINE2	0
	73740710	2,481.48	137,860	SH	DEFINE4	8,600
POST PROPERTIES INC	73746410	341.77	14,300	SH	DEFINE2	0
	73746410	5,421.24	226,830	SH	DEFINE4	2,570
POTASH CORP OF SASKATCHEWAN	73755L10	89.03	1,400	SH	DEFINE2	1,400
	73755L10	0.00	0	SH	DEFINE4	0
POWELL INDS INC	73912810	0.17	10	SH	DEFINE2	0
	73912810	0.00	0	SH	DEFINE4	0
POWER ONE INC	73930810	128.71	22,700	SH	DEFINE2	0
	73930810	73.71	13,000	SH	DEFINE4	0
POWERWAVE TECHNOLOGIES INC	73936310	17.42	3,226	SH	DEFINE2	0
	73936310	0.00	0	SH	DEFINE4	0
PRAXAIR INC	74005P10	4,662.04	80,700	SH	DEFINE2	2,000
	74005P10	12,443.66	215,400	SH	DEFINE4	0
PREPAID LEGAL SERVICES INC	74006510	113.84	4,345	SH	DEFINE2	0
	74006510	0.00	0	SH	DEFINE4	0
PRECISION CASTPARTS CORP	74018910	0.00	0	SH	DEFINE2	0
	74018910	200.67	8,275	SH	DEFINE4	625
PREMCOR INC	74045Q10	4,077.96	183,444	SH	DEFINE2	98,690
	74045Q10	2,877.12	129,425	SH	DEFINE4	0
PREMIUM HOLDINGS LP 144A P/P	7405A99K	0.00	0	SH	DEFINE2	0
	7405A99K	318.89	15,185	SH	DEFINE4	0
PRENTISS PPTY TR	74070610	0.00	0	SH	DEFINE2	0
	74070610	766.39	27,100	SH	DEFINE4	1,730
PRESIDENTIAL LIFE CORP	74088410	11,329.73	1,140,960	SH	DEFINE2	476,290
	74088410	5,587.61	562,700	SH	DEFINE4	0
PRICE COMM	74143730	0.00	0	SH	DEFINE2	0
	74143730	80.75	5,839	SH	DEFINE4	0
T ROWE PRICE GROUP INC	74144T10	5,922.92	217,116	SH	DEFINE2	97,953
	74144T10	61,935.37	2,270,358	SH	DEFINE4	165,200
PRIDE INTERNATIONAL INC	74153Q10	6,419.55	430,842	SH	DEFINE2	257,620
	74153Q10	9,237.86	619,991	SH	DEFINE4	0

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PRIME MED SVCS	74156D10	89.73	10,350	SH DEFINE2	0
	74156D10	1,368.99	157,900	SH DEFINE4	10,200
PRIMEDIA INC	74157K10	129.78	63,000	SH DEFINE2	0
	74157K10	0.00	0	SH DEFINE4	0
PRINCIPAL FINL	74251V10	2,880.43	95,600	SH DEFINE2	0
	74251V10	0.00	0	SH DEFINE4	0
PROCTER & GAMBLE CO	74271810	134,814.25	1,568,702	SH DEFINE2	443,470
	74271810	835,171.63	9,718,078	SH DEFINE4	427,293
PROGRESS ENERGY INC	74326310	25,415.80	586,293	SH DEFINE2	207,997
	74326310	259,786.32	5,992,764	SH DEFINE4	229,296
PROGRESSIVE CORP OHIO	74331510	4,248.03	85,594	SH DEFINE2	3,600
	74331510	9,658.00	194,600	SH DEFINE4	0
PROLOGIS REIT	74341010	1.21	48	SH DEFINE2	48
	74341010	0.00	0	SH DEFINE4	0
PROSPERITY BNCSH	74360610	2.79	147	SH DEFINE2	0
	74360610	250.23	13,170	SH DEFINE4	840
PROTECTIVE LIFE CORP	74367410	2.89	105	SH DEFINE2	105
	74367410	0.00	0	SH DEFINE4	0
PROTEIN DESIGN LABS INC	74369L10	21.25	2,500	SH DEFINE2	0
	74369L10	0.00	0	SH DEFINE4	0
PROVIDENT BANKSHARES CORP	74385910	16,077.63	695,670	SH DEFINE2	286,920
	74385910	12,348.95	534,332	SH DEFINE4	5,830
PROVIDENT FINL GROUP INC	74386610	0.00	0	SH DEFINE2	0
	74386610	4,685.86	180,018	SH DEFINE4	0
PROVINCE HEALTHCARE CO	74397710	1,177.39	121,006	SH DEFINE2	10,777
	74397710	4,893.52	502,932	SH DEFINE4	0
PROVIDIAN FINANCIAL CORP	74406A10	1,394.40	214,854	SH DEFINE2	95,655
	74406A10	25,129.95	3,872,104	SH DEFINE4	37,402
PRUDENTIAL FINANCIAL INC	SED74432010	5,097.44	160,600	SH DEFINE2	0
	74432010	0.00	0	SH DEFINE4	0
PUBLIC SERVICE ENTERPRISE	GR74457310	2,226.14	69,350	SH DEFINE2	3,087
	74457310	11,806.48	367,803	SH DEFINE4	375
PULTE HOMES INC	74586710	828.15	17,300	SH DEFINE2	0
	74586710	0.00	0	SH DEFINE4	0
QLT INC	74692710	8.54	1,000	SH DEFINE2	1,000
	74692710	0.00	0	SH DEFINE4	0
QLOGIC CORP	74727710	33,030.38	957,125	SH DEFINE2	385,835
	74727710	439,169.36	12,725,85	SH DEFINE4	482,175
QUAKER CHEMICAL	74731610	0.00	0	SH DEFINE2	0
	74731610	570.26	24,580	SH DEFINE4	1,570
QUAKER CITY BNCP	74731K10	37.05	1,125	SH DEFINE2	0

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	74731K10	0.00	0	SH DEFINE4	0
QUALCOMM INC	74752510	89,020.09	2,446,279	SH DEFINE2	883,613
	74752510	204,130.62	5,609,525	SH DEFINE4	313,890
QUANEX CORP	74762010	12,609.74	376,410	SH DEFINE2	156,190
	74762010	9,449.35	282,070	SH DEFINE4	4,670
QUANTUM CORP-DLT AND STORAGE	74790620	0.00	0	SH DEFINE2	0
	74790620	101.04	37,841	SH DEFINE4	0
QUEST DIAGNOSTICS INC	74834L10	52,460.15	921,971	SH DEFINE2	432,271
	74834L10	214,760.15	3,774,344	SH DEFINE4	157,308
QUESTAR CORP	74835610	130.81	4,702	SH DEFINE2	102
	74835610	0.00	0	SH DEFINE4	0
QUICKSILVER RES	74837R10	9,130.45	407,064	SH DEFINE2	263,670
	74837R10	2,858.70	127,450	SH DEFINE4	0
QUIKSILVER INC	74838C10	0.00	0	SH DEFINE2	0
	74838C10	91.98	3,450	SH DEFINE4	0
QUINTILES TRANSNATIONAL CORP	74876710	539.81	44,612	SH DEFINE2	849
	74876710	209.33	17,300	SH DEFINE4	1,300
QUORUM BROADCAST HOLDINGS-CL	7489QB9A	34.67	159	SH DEFINE2	60
	7489QB9A	953.85	4,375	SH DEFINE4	0
QUIXOTE CORP	74905610	5,327.70	295,000	SH DEFINE2	235,110
	74905610	337.72	18,700	SH DEFINE4	0
QWEST COMMUNICATIONS INTL	74912110	4,113.41	822,682	SH DEFINE2	243,970
	74912110	30,606.36	6,121,271	SH DEFINE4	247,191
R & G FINANCIAL	74913610	30.23	1,300	SH DEFINE2	0
	74913610	1,563.56	67,250	SH DEFINE4	4,330
RAIT INVESTMENT TRUST	74922710	111.56	5,165	SH DEFINE2	0
	74922710	0.00	0	SH DEFINE4	0
RCN CORPORATION	74936110	0.55	1,043	SH DEFINE2	0
	74936110	1.98	3,742	SH DEFINE4	0
RPM INTERNATIONAL INC	74968510	12,226.03	800,133	SH DEFINE2	471,218
	74968510	7,139.12	467,220	SH DEFINE4	0
RF MICRO DEVICES INC	74994110	496.02	67,670	SH DEFINE2	2,770
	74994110	17,215.24	2,348,600	SH DEFINE4	72,800
RACING CHAMPIONS	75006910	0.00	0	SH DEFINE2	0
	75006910	809.04	59,270	SH DEFINE4	3,800
RADIAN GROUP INC	75023610	97,204.87	2,616,551	SH DEFINE2	1,006,559
	75023610	199,580.24	5,372,281	SH DEFINE4	300,568
RADIO ONE INC	75040P10	0.00	0	SH DEFINE2	0
	75040P10	2,546.80	174,200	SH DEFINE4	0
RADIO ONE -CL D NON-VOTING	75040P40	1,266.95	87,800	SH DEFINE2	6,600
	75040P40	48,161.02	3,337,562	SH DEFINE4	26,800

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RADIOSHACK CORP	75043810	1,592.96	85,003	SH	DEFINE2	2,497
	75043810	36,201.63	1,931,784	SH	DEFINE4	36,435
RADISYS CORP	75045910	417.87	52,365	SH	DEFINE2	52,319
	75045910	8,225.07	1,030,710	SH	DEFINE4	170,700
RAILAMERICA INC	75075310	7,676.92	1,070,700	SH	DEFINE2	652,050
	75075310	0.00	0	SH	DEFINE4	0
RAIL AMERICA 2 P/P (PRIVATE)	75075390	0.00	0	SH	DEFINE2	0
	75075390	1,318.56	183,900	SH	DEFINE4	0
RAMBUS INC	75091710	0.00	0	SH	DEFINE2	0
	75091710	593.77	88,490	SH	DEFINE4	5,850
RALCORP HLDGS INC NEW	75102810	68.93	2,742	SH	DEFINE2	0
	75102810	0.00	0	SH	DEFINE4	0
RANGE RESOURCES CORP	75281A10	18,445.10	3,415,759	SH	DEFINE2	1,406,910
	75281A10	13,774.54	2,550,840	SH	DEFINE4	16,650
RATIONAL SOFTWARE CORP	75409P20	635.28	61,143	SH	DEFINE2	4,500
	75409P20	0.00	0	SH	DEFINE4	0
RAYOVAC CORP	75508110	5,987.86	449,202	SH	DEFINE2	266,800
	75508110	3,309.17	248,250	SH	DEFINE4	0
RAYTHEON COMPANY	75511150	4,302.76	139,927	SH	DEFINE2	6,099
	75511150	29,238.82	950,856	SH	DEFINE4	30,143
READERS DIGEST ASSN CL A	75526710	114.76	7,600	SH	DEFINE2	1,600
	75526710	0.00	0	SH	DEFINE4	0
REALNETWORKS	75605L10	0.00	0	SH	DEFINE2	0
	75605L10	0.19	50	SH	DEFINE4	0
REEBOK INTERNATIONAL LTD	75811010	3,836.55	130,495	SH	DEFINE2	9,614
	75811010	88,882.99	3,023,231	SH	DEFINE4	191,575
REGAL BELOIT CORP	75875010	12,612.10	609,280	SH	DEFINE2	252,260
	75875010	6,907.59	333,700	SH	DEFINE4	0
REGAL ENTERTAINMENT GROUP-A	75876610	4,082.54	190,595	SH	DEFINE2	101,134
	75876610	19,563.31	913,320	SH	DEFINE4	137,500
REGAL ENTERTAI-A 144A P/P	75876690	325.68	16,894	SH	DEFINE2	0
	75876690	55,446.22	2,876,140	SH	DEFINE4	0
REGENT COMMUNICATIONS INC	75886510	5,398.64	913,475	SH	DEFINE2	684,425
	75886510	335.10	56,700	SH	DEFINE4	0
REGIONS FINANCIAL CORP	75894010	2,091.67	62,700	SH	DEFINE2	0
	75894010	0.00	0	SH	DEFINE4	0
REHABCARE	75914810	23.75	1,245	SH	DEFINE2	0
	75914810	0.00	0	SH	DEFINE4	0
REGISTER.COM	75914G10	0.00	0	SH	DEFINE2	0
	75914G10	0.14	30	SH	DEFINE4	0
RELIANCE STEEL AND ALMIMUM	75950910	6,634.21	318,340	SH	DEFINE2	190,720
	75950910	2,805.06	134,600	SH	DEFINE4	1,120

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RELIANT RESOURCES INC	75952B10	434.02	135,632	SH	DEFINE2	3,002
	75952B10	21,629.12	6,759,099	SH	DEFINE4	169,378
REMEDYTEMP INC-CL A	75954910	6,257.69	446,978	SH	DEFINE2	263,060
	75954910	3,183.60	227,400	SH	DEFINE4	0
REMINGTON OIL	75959430	10,997.79	670,188	SH	DEFINE2	397,760
	75959430	6,052.01	368,800	SH	DEFINE4	0
RENAL CARE GROUP INC	75993010	350.22	11,069	SH	DEFINE2	10,985
	75993010	9,743.89	307,961	SH	DEFINE4	37,457
RENT-A CENTER INC	76009N10	297.10	5,948	SH	DEFINE2	132
	76009N10	4,275.72	85,600	SH	DEFINE4	9,500
RENT-WAY INC	76009U10	0.00	0	SH	DEFINE2	0
	76009U10	252.49	72,140	SH	DEFINE4	4,600
REPUBLIC BANCORP INC	76028210	4,376.99	371,877	SH	DEFINE2	215,087
	76028210	6,572.92	558,447	SH	DEFINE4	14,872
REPUBLIC SERVICES INC-CL A	76075910	9,347.45	445,541	SH	DEFINE2	272,081
	76075910	133,631.73	6,369,482	SH	DEFINE4	314,536
RESMED INC	76115210	0.00	0	SH	DEFINE2	0
	76115210	0.15	5	SH	DEFINE4	5
RESPIRONICS INC	76123010	9,936.79	326,535	SH	DEFINE2	235,965
	76123010	28,802.58	946,488	SH	DEFINE4	4,102
REX STORES CORP	76162410	2.22	217	SH	DEFINE2	0
	76162410	0.00	0	SH	DEFINE4	0
RJ REYNOLDS TOBACCO HOLDINGS	76182K10	2,310.53	54,869	SH	DEFINE2	101
	76182K10	21,010.95	498,954	SH	DEFINE4	9,152
RIGHT MANAGEMENT CONSULTANTS	76657310	353.47	26,677	SH	DEFINE2	0
	76657310	3,400.15	256,615	SH	DEFINE4	16,450
RITE AID CORP	76775410	7,756.57	3,165,947	SH	DEFINE2	1,431,562
	76775410	69,983.14	28,564,54	SH	DEFINE4	435,592
ROADWAY CORP	76974210	3.50	95	SH	DEFINE2	0
	76974210	658.90	17,900	SH	DEFINE4	1,100
ROBINS AND MEYER INC	77019610	2,394.39	130,130	SH	DEFINE2	79,630
	77019610	0.00	0	SH	DEFINE4	0
ROBERT HALF INTL INC	77032310	3,014.23	187,103	SH	DEFINE2	67,903
	77032310	25,112.27	1,558,800	SH	DEFINE4	0
ROBOTIC VISION	77107410	3.70	15,400	SH	DEFINE2	0
	77107410	65.18	271,600	SH	DEFINE4	0
ROBOTIC VISION P/P (PRIVATE)	77107490	0.00	0	SH	DEFINE2	0
	77107490	336.21	1,400,889	SH	DEFINE4	0
ROBOTIC VISION P/P (PRIVATE)	77107492	0.00	0	SH	DEFINE2	0
	77107492	0.00	2	SH	DEFINE4	0
ROCKWELL AUTOMATION INC	77390310	1,564.18	75,528	SH	DEFINE2	2,100

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	77390310	13,647.41	658,977	SH	DEFINE4	11,907
ROCKWELL COLLINS	77434110	8,367.76	359,749	SH	DEFINE2	103,810
	77434110	111,939.75	4,812,543	SH	DEFINE4	144,054
ROGERS COMM-B	77510990	21.67	3,780	SH	DEFINE2	344
	77510990	360.48	62,893	SH	DEFINE4	0
ROHM & HAAS COMPANY	77537110	11,653.99	358,805	SH	DEFINE2	151,975
	77537110	83,007.75	2,555,657	SH	DEFINE4	169,205
ROLLINS INC	77571110	386.84	15,200	SH	DEFINE2	0
	77571110	196.47	7,720	SH	DEFINE4	0
ROSS STORES INC	77829610	20,529.01	484,289	SH	DEFINE2	259,689
	77829610	102,296.78	2,413,229	SH	DEFINE4	123,450
ROWAN COMPANIES INC	77938210	601.55	26,500	SH	DEFINE2	0
	77938210	0.00	0	SH	DEFINE4	0
ROYAL DUTCH PETRO NY ADR	78025780	77,746.98	1,766,174	SH	DEFINE2	639,778
	78025780	729,714.43	16,576,888	SH	DEFINE4	360,780
RUDDICK CORP	78125810	12,345.64	901,800	SH	DEFINE2	368,360
	78125810	11,504.53	840,360	SH	DEFINE4	3,830
RUDOLPH TECHNOLOGIES INC	78127010	375.54	19,600	SH	DEFINE2	0
	78127010	0.00	0	SH	DEFINE4	0
RURAL CELLULAR CORP CL A	78190410	16.53	19,445	SH	DEFINE2	0
	78190410	0.00	0	SH	DEFINE4	0
RYANAIR HOLDINGS ADR	78351310	15,241.54	389,212	SH	DEFINE2	114,432
	78351310	351,396.54	8,973,354	SH	DEFINE4	0
RYDER SYSTEM INC	78354910	476.65	21,241	SH	DEFINE2	41
	78354910	0.00	0	SH	DEFINE4	0
RYERSON TULL INC	78375P10	5,845.87	958,340	SH	DEFINE2	403,740
	78375P10	1,351.39	221,540	SH	DEFINE4	14,160
RYLAND GROUP INC	78376410	0.00	0	SH	DEFINE2	0
	78376410	541.77	16,245	SH	DEFINE4	1,115
SBC COMMUNICATIONS INC	78387G10	107,344.95	3,959,607	SH	DEFINE2	1,207,130
	78387G10	718,722.83	26,511,355	SH	DEFINE4	915,897
SBS TECHMOLOGIES INC	78387P10	1,122.24	122,515	SH	DEFINE2	53,778
	78387P10	9,118.64	995,485	SH	DEFINE4	160,700
SCM MICROSYSTEMS INC	78401810	47.73	11,230	SH	DEFINE2	0
	78401810	0.00	0	SH	DEFINE4	0
SEI CORP	78411710	14,438.80	531,229	SH	DEFINE2	263,628
	78411710	84,317.58	3,102,192	SH	DEFINE4	242,148
SI INTERNATIONAL	78427V10	2,042.01	188,900	SH	DEFINE2	150,500
	78427V10	136.21	12,600	SH	DEFINE4	0
SK TELECOM CO LTD ADR	78440P10	134,658.23	6,307,177	SH	DEFINE2	3,475,992
	78440P10	59,859.81	2,803,738	SH	DEFINE4	383,848

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SL GREEN REALTY	78440X10	0.00	0	SH DEFINE2	0
	78440X10	700.26	22,160	SH DEFINE4	1,410
SLM CORP	78442P10	5,551.94	53,456	SH DEFINE2	1,066
	78442P10	28,026.41	269,848	SH DEFINE4	16,931
SPX CORP	78463510	3.75	100	SH DEFINE2	100
	78463510	0.00	0	SH DEFINE4	0
S1 CORPORATION	78463B10	5,193.43	1,164,446	SH DEFINE2	734,890
	78463B10	5,053.40	1,133,050	SH DEFINE4	37,220
SABRE HOLDINGS CORP	78590510	754.93	41,686	SH DEFINE2	1,300
	78590510	0.20	11	SH DEFINE4	11
SAFECO CORPORATION	78642910	1,393.73	40,200	SH DEFINE2	1,000
	78642910	0.00	0	SH DEFINE4	0
SAFEGUARD SCIENTIFICS INC	78644910	0.00	0	SH DEFINE2	0
	78644910	451.03	331,640	SH DEFINE4	0
SAFETY COMPONENTS INTL INC	78647420	263.34	45,798	SH DEFINE2	0
	78647420	7,682.73	1,336,127	SH DEFINE4	0
SAFEWAY INC	78651420	5,682.16	243,243	SH DEFINE2	3,367
	78651420	61,384.05	2,627,742	SH DEFINE4	48,262
SAGA COMMUNICATIONS CLASS A	78659810	7,406.07	389,793	SH DEFINE2	318,878
	78659810	418.00	22,000	SH DEFINE4	0
ST JUDE MEDICAL INC	79084910	12,725.77	320,387	SH DEFINE2	108,731
	79084910	163,876.38	4,125,790	SH DEFINE4	158,580
ST MARY LAND AND EXPLORATION	79222810	12,755.90	510,236	SH DEFINE2	211,720
	79222810	7,367.50	294,700	SH DEFINE4	0
ST PAUL COMPANIES INC	79286010	2,368.28	69,553	SH DEFINE2	2,700
	79286010	0.68	20	SH DEFINE4	0
SAKS INCORPORATED	79377W10	0.00	0	SH DEFINE2	0
	79377W10	176.69	15,050	SH DEFINE4	1,100
SALEM COMMUN -A	79409310	7,751.44	310,430	SH DEFINE2	232,670
	79409310	485.67	19,450	SH DEFINE4	0
SALIX PHARMACEUTICALS LTD	79543510	5,437.66	777,920	SH DEFINE2	585,420
	79543510	1,230.53	176,042	SH DEFINE4	711
SANPAOLO IMI-ADR	79917510	0.85	66	SH DEFINE2	0
	79917510	0.00	0	SH DEFINE4	0
SANDERSON FARMS	80001310	66.39	3,175	SH DEFINE2	0
	80001310	1,003.05	47,970	SH DEFINE4	3,060
SANDISK CORP	80004C10	284.20	14,000	SH DEFINE2	0
	80004C10	675.99	33,300	SH DEFINE4	2,100
SANMINA-SCI CORP	80090710	1,345.24	299,607	SH DEFINE2	104
	80090710	7,035.35	1,566,894	SH DEFINE4	0
SANOFI-SYN-ADR	80105N10	9.15	301	SH DEFINE2	0
	80105N10	321.24	10,567	SH DEFINE4	0

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SAP AG-SPONS ADR	80305420	42.74	2,192	SH DEFINE2	3
	80305420	499.47	25,614	SH DEFINE4	5,813
SAPPI LTD SPONSORED ADR	80306920	0.00	0	SH DEFINE2	0
	80306920	2,752.40	208,200	SH DEFINE4	0
SARA LEE CORPORATION	80311110	13,235.90	588,001	SH DEFINE2	78,499
	80311110	212,492.37	9,439,910	SH DEFINE4	257,821
SATYAM COMPUTER SERVICES-ADR	80409810	3,396.34	264,307	SH DEFINE2	40,279
	80409810	0.00	0	SH DEFINE4	0
SAXON CAPITAL IN	80556P30	3.01	241	SH DEFINE2	0
	80556P30	8,705.71	695,900	SH DEFINE4	0
SCANA CORP	80589M10	1,210.29	39,092	SH DEFINE2	22,846
	80589M10	13,800.73	445,760	SH DEFINE4	72,600
SCANSOURCE INC	80603710	138.04	2,800	SH DEFINE2	0
	80603710	949.52	19,260	SH DEFINE4	1,200
HENRY SCHEIN INC	80640710	171.00	3,800	SH DEFINE2	0
	80640710	8,768.88	194,864	SH DEFINE4	0
SCHERING PLOUGH CORP	80660510	16,135.34	726,817	SH DEFINE2	38,104
	80660510	290,567.85	13,088,64	SH DEFINE4	247,760
SCHLUMBERGER LTD	80685710	9,249.07	219,745	SH DEFINE2	7,400
	80685710	106,403.52	2,528,000	SH DEFINE4	40,800
SCHULMAN A INC	80819410	0.00	0	SH DEFINE2	0
	80819410	1,715.84	92,200	SH DEFINE4	5,900
SCHWAB (CHARLES) CORP	80851310	4,623.41	426,121	SH DEFINE2	19,300
	80851310	0.00	0	SH DEFINE4	0
SCHWEITZER-MAUDUIT INTL INC	80854110	0.00	0	SH DEFINE2	0
	80854110	715.40	29,200	SH DEFINE4	1,930
SCIENTIFIC ATLANTA INC	80865510	1,634.00	137,774	SH DEFINE2	60,143
	80865510	3,760.98	317,115	SH DEFINE4	8,425
SCIENTIFIC GAMES CORP-A	80874P10	0.00	0	SH DEFINE2	0
	80874P10	505.59	69,640	SH DEFINE4	4,580
SCIOS INC	80890510	12,649.67	388,265	SH DEFINE2	222,675
	80890510	58,123.14	1,784,013	SH DEFINE4	21,089
SCS TRANSPOR-W/I	81111T10	1,597.00	161,150	SH DEFINE2	128,450
	81111T10	106.53	10,750	SH DEFINE4	0
SEALED AIR CORP (NEW)	81211K10	1,278.31	34,271	SH DEFINE2	810
	81211K10	21,293.19	570,863	SH DEFINE4	9,875
SEARS ROEBUCK AND COMPANY	81238710	2,705.22	112,953	SH DEFINE2	3,780
	81238710	0.00	0	SH DEFINE4	0
SELECT MEDICAL	81619610	191.56	14,200	SH DEFINE2	0
	81619610	1,438.57	106,640	SH DEFINE4	6,920
SEMTECH CORP	81685010	152.88	14,000	SH DEFINE2	0

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	81685010	1,709.64	156,560	SH	DEFINE4	5,600
SEMPRA ENERGY	81685110	1,971.75	83,372	SH	DEFINE2	2,112
	81685110	38,518.82	1,628,703	SH	DEFINE4	23,959
SEMITOOL INC	81690910	0.00	0	SH	DEFINE2	0
	81690910	652.36	105,050	SH	DEFINE4	6,800
SEPRACOR	81731510	15.47	1,600	SH	DEFINE2	0
	81731510	1,186.51	122,700	SH	DEFINE4	7,960
SEROLOGICALS CORP	81752310	9,520.18	865,471	SH	DEFINE2	585,770
	81752310	6,858.97	623,543	SH	DEFINE4	1,943
SERVICE CORP INTL	81756510	2,780.27	837,431	SH	DEFINE2	389,049
	81756510	91,210.26	27,472,97	SH	DEFINE4	618,452
SERVICEMASTER COMPANY	81760N10	22,030.69	1,984,747	SH	DEFINE2	557,777
	81760N10	49,345.66	4,445,555	SH	DEFINE4	398,059
7-ELEVEN INC	81782620	0.00	0	SH	DEFINE2	0
	81782620	418.80	55,840	SH	DEFINE4	3,600
SHARPER IMAGE CORP	82001310	0.00	0	SH	DEFINE2	0
	82001310	1,654.80	94,940	SH	DEFINE4	6,180
SHAW GROUP INC	82028010	422.90	25,708	SH	DEFINE2	108
	82028010	1,132.58	68,850	SH	DEFINE4	4,270
SHAW COMMUNIC-B	82028K20	69.90	6,800	SH	DEFINE2	0
	82028K20	0.00	0	SH	DEFINE4	0
SHELL TRANSPORT AND TRADING	82270360	23.16	595	SH	DEFINE2	0
	82270360	770.86	19,806	SH	DEFINE4	0
SHERWIN WILLIAMS CO	82434810	2,641.52	93,505	SH	DEFINE2	31,355
	82434810	5,144.38	182,102	SH	DEFINE4	10,800
SHIRE PHARMACEUTICALS GRP-AD	82481R10	4,021.40	212,885	SH	DEFINE2	95,145
	82481R10	62,148.63	3,290,028	SH	DEFINE4	219,392
SHOPKO STORES INC	82491110	96.45	7,747	SH	DEFINE2	0
	82491110	1,942.20	156,000	SH	DEFINE4	10,000
SHUFFLE MASTER INC	82554910	5,735.77	300,145	SH	DEFINE2	227,765
	82554910	365.00	19,100	SH	DEFINE4	0
SIBNEFT-ADR	82573110	0.00	0	SH	DEFINE2	0
	82573110	166.14	7,800	SH	DEFINE4	0
SICOR INC	82584610	0.00	0	SH	DEFINE2	0
	82584610	94.31	5,950	SH	DEFINE4	0
SIEBEL SYSTEMS INC	82617010	3,660.16	494,616	SH	DEFINE2	46,200
	82617010	50.52	6,827	SH	DEFINE4	500
SIERRA HEALTH SERVICES	82632210	6,601.43	549,661	SH	DEFINE2	323,720
	82632210	5,776.69	480,990	SH	DEFINE4	11,450
SIERRA PACIFIC RESOURCES	82642810	13,534.38	2,082,212	SH	DEFINE2	1,151,143
	82642810	57,417.56	8,833,471	SH	DEFINE4	545,806

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SIGMA ALDRICH CORP	82655210	990.61	20,341	SH DEFINE2	41
	82655210	0.00	0	SH DEFINE4	0
SILICON LABORATORIES INC	82691910	15,319.06	802,886	SH DEFINE2	441,441
	82691910	77,615.36	4,067,891	SH DEFINE4	154,770
SILGAN HOLDINGS	82704810	0.00	0	SH DEFINE2	0
	82704810	456.58	18,500	SH DEFINE4	1,180
SILICON GRAPHICS	82705610	0.00	0	SH DEFINE2	0
	82705610	117.22	85,561	SH DEFINE4	0
SILICON IMAGE INC	82705T10	4,237.08	706,180	SH DEFINE2	344,850
	82705T10	232.20	38,700	SH DEFINE4	0
SIMMONS FIRST -A	82873020	27.34	746	SH DEFINE2	0
	82873020	0.00	0	SH DEFINE4	0
SIMON PROPERTY GROUP INC REI	82880610	1,839.78	54,000	SH DEFINE2	800
	82880610	13,744.91	403,432	SH DEFINE4	0
SINCLAIR BROADCAST GROUP INC	82922610	15,723.07	1,351,941	SH DEFINE2	802,812
	82922610	33,674.85	2,895,516	SH DEFINE4	276,722
SITEL CORP	82980K10	14.79	12,327	SH DEFINE2	0
	82980K10	0.00	0	SH DEFINE4	0
SKY FINANCIAL GROUP INC	83080P10	0.00	0	SH DEFINE2	0
	83080P10	1,438.70	72,260	SH DEFINE4	4,610
SKYWORKS SOLUTIONS INC	83088M10	7,485.31	868,365	SH DEFINE2	518,665
	83088M10	30,820.97	3,575,519	SH DEFINE4	22,185
SKILLSOFT PLC -ADR	83092810	0.00	0	SH DEFINE2	0
	83092810	424.43	154,338	SH DEFINE4	10,100
SMITH A.O. CORP	83186520	1.84	68	SH DEFINE2	0
	83186520	0.00	0	SH DEFINE4	0
SMITH INTERNATIONAL INC	83211010	10,575.50	324,203	SH DEFINE2	125,100
	83211010	103,577.14	3,175,265	SH DEFINE4	74,000
SMITHFIELD FOODS INC	83224810	3.67	185	SH DEFINE2	0
	83224810	0.00	0	SH DEFINE4	0
JM SMUCKER CO	83269640	30.37	763	SH DEFINE2	280
	83269640	0.00	0	SH DEFINE4	0
SMURFIT-STONE CONTAINER CORP	83272710	11,437.45	743,126	SH DEFINE2	330,860
	83272710	204,119.21	13,262,24	SH DEFINE4	761,859
SNAP-ON INC	83303410	465.22	16,550	SH DEFINE2	0
	83303410	0.00	0	SH DEFINE4	0
SOC GENERALE-ADR	83364L10	10.45	897	SH DEFINE2	0
	83364L10	467.06	40,098	SH DEFINE4	0
SOLETRON CORP	83418210	10,312.58	2,904,951	SH DEFINE2	813,743
	83418210	117,181.56	33,008,88	SH DEFINE4	1,007,991
SOLUTIA INC-WT09 144A P/P	83437612	0.00	990	SH DEFINE2	430
	83437612	0.01	11,710	SH DEFINE4	0

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SOMERA COMM INC	83445810	0.00	0	SH DEFINE2	0
	83445810	447.66	165,800	SH DEFINE4	10,900
SONIC INC	83545110	0.00	0	SH DEFINE2	0
	83545110	494.63	24,140	SH DEFINE4	1,590
SONIC AUTOMOTIVE INC.	83545G10	10,740.85	722,317	SH DEFINE2	453,850
	83545G10	4,957.21	333,370	SH DEFINE4	1,300
SONIC BLUE INC	83546Q10	0.00	0	SH DEFINE2	0
	83546Q10	145.98	324,401	SH DEFINE4	0
SONICWALL INC	83547010	48.77	13,434	SH DEFINE2	0
	83547010	0.00	0	SH DEFINE4	0
SONOCO PRODUCTS CO	83549510	1,665.66	72,641	SH DEFINE2	62,070
	83549510	33,352.46	1,454,534	SH DEFINE4	103,405
SONY CORP-ADR	83569930	8.18	198	SH DEFINE2	0
	83569930	499.82	12,099	SH DEFINE4	0
SOUND FEDERAL	83607T10	3,118.36	103,600	SH DEFINE2	82,550
	83607T10	207.69	6,900	SH DEFINE4	0
SOUTH JERSEY INDUSTRIES	83851810	693.42	21,000	SH DEFINE2	0
	83851810	2,542.54	77,000	SH DEFINE4	0
SOUTHERN COMPANY	84258710	6,217.64	219,008	SH DEFINE2	8,720
	84258710	18,322.91	645,400	SH DEFINE4	0
SOUTHTRUST CORP	84473010	9,763.47	392,896	SH DEFINE2	83,415
	84473010	60,042.82	2,416,210	SH DEFINE4	113,635
SOUTHWEST AIRLINES CO	84474110	67,805.46	4,878,091	SH DEFINE2	1,891,749
	84474110	178,738.22	12,858,865	SH DEFINE4	566,393
SOUTHWESTERN ENERGY CO	84546710	3,568.62	311,670	SH DEFINE2	190,170
	84546710	1,814.02	158,430	SH DEFINE4	10,140
SOVEREIGN BANCORP INC	84590510	7,976.97	567,756	SH DEFINE2	191,686
	84590510	114,191.24	8,127,491	SH DEFINE4	440,712
SPARTAN MOTORS	84681910	0.00	0	SH DEFINE2	0
	84681910	392.27	34,470	SH DEFINE4	2,230
SPECIALTY LABS	84749R10	0.00	0	SH DEFINE2	0
	84749R10	445.42	46,110	SH DEFINE4	2,970
SPINNAKER EXPLORATION CO	84855W10	1.61	73	SH DEFINE2	0
	84855W10	0.00	0	SH DEFINE4	0
SPRINT CORP (FON GROUP)	85206110	10,702.41	739,117	SH DEFINE2	175,678
	85206110	180,270.98	12,449,655	SH DEFINE4	347,845
SPRINT CORP (PCS GROUP)	85206150	1,240.85	283,300	SH DEFINE2	0
	85206150	0.00	0	SH DEFINE4	0
SS&C TECH INC	85227Q10	45.64	4,285	SH DEFINE2	0
	85227Q10	323.47	30,370	SH DEFINE4	1,590
STAGE STORES INC	85254C30	19.78	940	SH DEFINE2	0

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	85254C30	0.00	0	SH DEFINE4	0
STANCORP FINANCIAL GROUP	85289110	20,526.92	420,203	SH DEFINE2	248,108
	85289110	9,591.70	196,350	SH DEFINE4	300
STANDARD COMML	85325810	0.00	0	SH DEFINE2	0
	85325810	1,079.23	257,727	SH DEFINE4	0
STANDARD MICROSY	85362610	15.58	800	SH DEFINE2	0
	85362610	0.00	0	SH DEFINE4	0
STANDARD REGISTER CO	85388710	8,840.16	491,120	SH DEFINE2	201,500
	85388710	8,916.12	495,340	SH DEFINE4	8,800
STANLEY WORKS	85461610	895.62	25,900	SH DEFINE2	900
	85461610	0.00	0	SH DEFINE4	0
STAPLES INC	85503010	57,614.97	3,148,359	SH DEFINE2	1,378,687
	85503010	195,236.70	10,668,67	SH DEFINE4	472,872
STARBUCKS CORP	85524410	23,379.30	1,147,169	SH DEFINE2	508,684
	85524410	219,930.87	10,791,50	SH DEFINE4	632,750
STARTEK INC	85569C10	0.00	0	SH DEFINE2	0
	85569C10	587.60	21,290	SH DEFINE4	1,390
STATE AUTO FINL CORP	85570710	6,777.96	437,288	SH DEFINE2	256,130
	85570710	3,444.10	222,200	SH DEFINE4	0
STARWOOD HOTELS & RESORTS WO	85590A20	1,408.38	59,325	SH DEFINE2	2,500
	85590A20	315.08	13,272	SH DEFINE4	240
STATE STREET CORP	85747710	23,207.15	595,055	SH DEFINE2	207,208
	85747710	66,907.62	1,715,580	SH DEFINE4	104,200
STATEN ISLAND BA	85755010	0.00	0	SH DEFINE2	0
	85755010	2,028.10	100,700	SH DEFINE4	6,200
STATION CASINOS INC	85768910	5,598.51	316,300	SH DEFINE2	228,300
	85768910	11,345.70	641,000	SH DEFINE4	0
THE STEAK N SHAKE COMPANY	85787310	8.98	898	SH DEFINE2	0
	85787310	0.00	0	SH DEFINE4	0
STEEL DYNAMICS INC	85811910	6,998.43	581,748	SH DEFINE2	340,550
	85811910	2,897.43	240,850	SH DEFINE4	0
STEEL TECH INC	85814710	114.79	6,768	SH DEFINE2	0
	85814710	0.00	0	SH DEFINE4	0
STEIN MART INC	85837510	293.41	48,100	SH DEFINE2	0
	85837510	0.00	0	SH DEFINE4	0
STERLING BANCSHARES INC	85890710	16,926.47	1,385,145	SH DEFINE2	836,555
	85890710	7,829.72	640,730	SH DEFINE4	7,930
STERICYCLE INC	85891210	2,952.96	91,200	SH DEFINE2	45,700
	85891210	10,939.57	337,860	SH DEFINE4	30,900
STERIS CORP	85915210	9,628.05	397,033	SH DEFINE2	184,194
	85915210	64,281.49	2,650,783	SH DEFINE4	81,919

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STERLING BANCORP	85915810	0.00	0	SH DEFINE2	0
	85915810	236.56	8,988	SH DEFINE4	600
STEWART AND STEVENSON SERVICE	86034210	1,032.22	73,000	SH DEFINE2	31,700
	86034210	0.00	0	SH DEFINE4	0
STEWART ENTERPRISES INC CL A	86037010	11,356.31	2,038,469	SH DEFINE2	1,199,010
	86037010	6,893.00	1,237,300	SH DEFINE4	0
STEWART INFORMATION	86037210	94.12	4,400	SH DEFINE2	0
	86037210	1,463.08	68,400	SH DEFINE4	4,380
STILWELL FINANCIAL INC	86083110	1,698.37	129,944	SH DEFINE2	47,578
	86083110	3,275.34	250,600	SH DEFINE4	0
STONE ENERGY CORP	86164210	0.03	1	SH DEFINE2	1
	86164210	2,154.72	64,590	SH DEFINE4	4,180
STONERIDGE INC	86183P10	117.66	9,887	SH DEFINE2	0
	86183P10	0.00	0	SH DEFINE4	0
STORAGE TECHNOLOGY CORP	86211120	320.57	14,966	SH DEFINE2	486
	86211120	2,383.40	111,270	SH DEFINE4	6,770
STRAYER EDUCATION INC	86323610	6,828.13	118,750	SH DEFINE2	84,460
	86323610	385.25	6,700	SH DEFINE4	0
STRIDE RITE CORP	86331410	59.51	8,300	SH DEFINE2	0
	86331410	0.00	0	SH DEFINE4	0
STRYKER CORP	86366710	6,405.73	95,437	SH DEFINE2	1,537
	86366710	106,800.00	1,591,180	SH DEFINE4	49,700
STUDENT LN CORP	86390210	0.00	0	SH DEFINE2	0
	86390210	1,010.27	10,330	SH DEFINE4	670
STURM RUGER AND COMPANY INC	86415910	0.00	0	SH DEFINE2	0
	86415910	226.81	23,700	SH DEFINE4	1,500
SUN MICRO SYSTEMS	86681010	5,100.47	1,640,021	SH DEFINE2	291,890
	86681010	85,198.99	27,395,17	SH DEFINE4	666,080
SUN HEALTHCARE GROUP-WT	86693311	0.00	5,820	SH DEFINE2	0
	86693311	0.01	55,392	SH DEFINE4	0
SUN HEALTHCARE GROUP INC-W/I	86693340	3.23	2,326	SH DEFINE2	0
	86693340	30.79	22,149	SH DEFINE4	0
SUNGARD DATA SYSTEMS INC	86736310	21,944.35	931,424	SH DEFINE2	375,217
	86736310	195,569.35	8,300,906	SH DEFINE4	361,990
SUNOCO INC	86764P10	885.91	26,700	SH DEFINE2	0
	86764P10	2,226.38	67,100	SH DEFINE4	0
SUNRISE ASSISTED LIVING INC	86768K10	10,385.65	417,262	SH DEFINE2	248,220
	86768K10	5,054.66	203,080	SH DEFINE4	0
SUNTRUST BANKS INC	86791410	7,572.64	133,040	SH DEFINE2	8,082
	86791410	70,879.40	1,245,246	SH DEFINE4	78,188
SUPERVALU INC	86853610	808.16	48,950	SH DEFINE2	0
	86853610	5,354.48	324,318	SH DEFINE4	6,399

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SURGUTNEFTEGAZ-SP ADR	86886120	3,793.53	248,756	SH	DEFINE2	0
	86886120	1,349.02	88,460	SH	DEFINE4	41,450
SURMODICS INC	86887310	5,628.59	196,255	SH	DEFINE2	149,135
	86887310	338.42	11,800	SH	DEFINE4	0
SYBASE INC	87113010	3.20	239	SH	DEFINE2	0
	87113010	32.80	2,448	SH	DEFINE4	0
SYBRON DENTAL SPECIALTIES	87114210	585.03	39,396	SH	DEFINE2	39,283
	87114210	11,505.42	774,776	SH	DEFINE4	129,000
SYMANTEC CORP	87150310	7,905.93	195,160	SH	DEFINE2	25,255
	87150310	232,510.89	5,739,592	SH	DEFINE4	186,521
SYMBOL TECHNOLOGIES INC	87150810	2,939.41	357,592	SH	DEFINE2	141,608
	87150810	28,205.53	3,431,330	SH	DEFINE4	59,930
SYMMETRICOM INC	87154310	0.00	0	SH	DEFINE2	0
	87154310	944.90	223,910	SH	DEFINE4	14,700
SYNAPTICS INC	87157D10	5,297.28	697,010	SH	DEFINE2	395,550
	87157D10	251.94	33,150	SH	DEFINE4	0
SYNCOR INTL CORP	87157J10	0.00	0	SH	DEFINE2	0
	87157J10	21.68	782	SH	DEFINE4	0
SYNOPSIS INC	87160710	1,702.94	36,900	SH	DEFINE2	0
	87160710	22,649.96	490,790	SH	DEFINE4	13,090
SYNOVUS FINANCIAL CORP	87161C10	3,991.10	205,727	SH	DEFINE2	45,454
	87161C10	62,517.18	3,222,535	SH	DEFINE4	55,500
SYPRIS SOLUTIONS	87165510	4,046.75	396,352	SH	DEFINE2	250,452
	87165510	0.00	0	SH	DEFINE4	0
SYSCO CORPORATION	87182910	9,697.24	325,520	SH	DEFINE2	19,260
	87182910	62,594.78	2,101,201	SH	DEFINE4	88,098
SYSTEMS AND COMPUTER TECHNOL	87187310	0.00	0	SH	DEFINE2	0
	87187310	30.70	3,570	SH	DEFINE4	0
TCF FINANCIAL CORP	87227510	17,562.51	401,980	SH	DEFINE2	176,618
	87227510	217,536.22	4,979,085	SH	DEFINE4	78,166
TDC A/S-SP ADR	87236N10	0.00	0	SH	DEFINE2	0
	87236N10	0.04	3	SH	DEFINE4	0
TECO ENERGY INC	87237510	770.41	49,800	SH	DEFINE2	0
	87237510	2,475.20	160,000	SH	DEFINE4	0
THE TJX COMPANIES INC	87254010	177,982.89	9,117,976	SH	DEFINE2	3,827,691
	87254010	744,207.94	38,125,405	SH	DEFINE4	1,677,263
TMP WORLDWIDE INC	87294110	903.67	79,900	SH	DEFINE2	0
	87294110	0.00	0	SH	DEFINE4	0
TTM TECHNOLOGIES	87305R10	46.91	14,175	SH	DEFINE2	14,175
	87305R10	0.00	0	SH	DEFINE4	0
TXU CORPORATION	87316810	2,737.72	146,559	SH	DEFINE2	3,405

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	87316810	66,069.42	3,536,907	SH DEFINE4	47,391
TAKE-TWO INTERACTIVE SOFTWARE	87405410	330.36	14,064	SH DEFINE2	0
	87405410	2,763.13	117,630	SH DEFINE4	7,600
TALBOTS INC	87416110	561.61	20,400	SH DEFINE2	0
	87416110	19,726.79	716,556	SH DEFINE4	20,895
TALISMAN ENERGY INC	87425E10	16,231.61	448,759	SH DEFINE2	149,787
	87425E10	22,251.78	615,200	SH DEFINE4	25,500
TALX CORP	87491810	0.00	0	SH DEFINE2	0
	87491810	1,024.56	79,300	SH DEFINE4	5,200
TARGET CORP	87612E10	32,819.22	1,093,974	SH DEFINE2	267,024
	87612E10	170,919.96	5,697,332	SH DEFINE4	289,385
TECH DATA CORP	87823710	1,183.52	43,899	SH DEFINE2	31,199
	87823710	4,440.31	164,700	SH DEFINE4	0
TECHNE CORP	87837710	57.39	2,009	SH DEFINE2	0
	87837710	247.11	8,650	SH DEFINE4	50
TECUMSEH PRODUCTS CO CLASS A	87889520	0.00	0	SH DEFINE2	0
	87889520	1,082.95	24,540	SH DEFINE4	1,570
TEKELEC	87910110	0.00	0	SH DEFINE2	0
	87910110	1,391.94	133,200	SH DEFINE4	8,100
TEKTRONIX INC	87913110	447.47	24,600	SH DEFINE2	0
	87913110	0.00	0	SH DEFINE4	0
TELE NORTE LESTE PARTICIPAC	87924610	3,722.66	506,484	SH DEFINE2	0
	87924610	1,320.69	179,686	SH DEFINE4	83,586
TELEDYNE TECHNOLOGIES INC	87936010	6,751.56	430,584	SH DEFINE2	263,748
	87936010	16,450.19	1,049,119	SH DEFINE4	119,700
TELEFONOS DE MEXICO S A SER	87940378	309,632.76	9,682,075	SH DEFINE2	4,604,369
	87940378	185,074.66	5,787,200	SH DEFINE4	571,817
TELEPHONE AND DATA SYSTEMS	87943310	1,966.85	41,830	SH DEFINE2	23,880
	87943310	18,989.50	403,860	SH DEFINE4	6,860
TELEX COMMUNICAT	87956911	0.00	28	SH DEFINE2	0
	87956911	0.00	0	SH DEFINE4	0
TELEX COMMUNICATIONS INC	87956990	0.00	8,925	SH DEFINE2	2,125
	87956990	0.00	250,266	SH DEFINE4	0
TELLABS INC	87966410	1,314.67	180,835	SH DEFINE2	5,000
	87966410	241.36	33,200	SH DEFINE4	2,500
TELUS CORP-N VTG	87971M20	117.42	11,400	SH DEFINE2	0
	87971M20	0.00	0	SH DEFINE4	0
TEMPLE INLAND INC	87986810	730.40	16,300	SH DEFINE2	1,000
	87986810	0.00	0	SH DEFINE4	0
TELETECH HOLDINGS INC	87993910	0.00	0	SH DEFINE2	0
	87993910	475.53	65,500	SH DEFINE4	4,200

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TENET HEALTHCARE CORPORATION	88033G10	2,492.13	151,959	SH	DEFINE2	5,725
	88033G10	252.67	15,407	SH	DEFINE4	4,300
TERADYNE INC	88077010	7,936.15	610,004	SH	DEFINE2	258,051
	88077010	71,583.88	5,502,220	SH	DEFINE4	241,500
TESCO PLC-ADR	88157530	9.61	1,026	SH	DEFINE2	0
	88157530	345.59	36,882	SH	DEFINE4	0
TEVA PHARMACEUTICAL-SP ADR	88162420	73,062.51	1,892,321	SH	DEFINE2	794,788
	88162420	87,194.74	2,258,346	SH	DEFINE4	222,640
TETRA TECH INC	88162G10	97.60	8,000	SH	DEFINE2	0
	88162G10	1,545.74	126,700	SH	DEFINE4	8,300
TEXAS INDS INC	88249110	3,770.49	155,164	SH	DEFINE2	89,990
	88249110	8,281.56	340,805	SH	DEFINE4	0
TEXAS INSTRUMENTS INC	88250810	16,852.61	1,122,759	SH	DEFINE2	383,548
	88250810	57,978.63	3,862,667	SH	DEFINE4	380,455
TEXAS REGL BANCSHARES INC	88267310	2.67	75	SH	DEFINE2	0
	88267310	495.44	13,940	SH	DEFINE4	950
TEXTRON INC	88320310	3,222.96	74,970	SH	DEFINE2	23,181
	88320310	14,508.18	337,478	SH	DEFINE4	4,054
THERAGENICS CORP	88337510	58.08	14,412	SH	DEFINE2	0
	88337510	237.77	59,000	SH	DEFINE4	3,890
THERMO ELECTRON CORP	88355610	2,997.64	148,988	SH	DEFINE2	58,090
	88355610	22,163.47	1,101,564	SH	DEFINE4	180,300
THIRD WAVE.TECH P/P (PRIVATE)	8842TW9C	0.00	0	SH	DEFINE2	0
	8842TW9C	919.98	342,000	SH	DEFINE4	0
THOMAS AND BETTS CORPORATION	88431510	5,612.39	332,094	SH	DEFINE2	188,490
	88431510	2,043.21	120,900	SH	DEFINE4	0
THOR INDUSTRIES INC	88516010	0.00	0	SH	DEFINE2	0
	88516010	1,682.59	48,870	SH	DEFINE4	3,130
3COM CORP	88553510	958.41	207,000	SH	DEFINE2	0
	88553510	0.00	0	SH	DEFINE4	0
3D SYSTEMS CORPORATION	88554D20	2,713.89	347,935	SH	DEFINE2	279,135
	88554D20	0.00	0	SH	DEFINE4	0
3M CO	88579Y10	97,362.49	789,639	SH	DEFINE2	342,045
	88579Y10	551,126.65	4,469,802	SH	DEFINE4	227,713
TIBCO SOFTWARE INC	88632Q10	993.74	160,800	SH	DEFINE2	0
	88632Q10	21,623.70	3,498,981	SH	DEFINE4	86,310
TICKETMASTER-B	88633P20	0.00	0	SH	DEFINE2	0
	88633P20	76.39	3,600	SH	DEFINE4	300
TIDEWATER INC	88642310	1,629.17	52,385	SH	DEFINE2	37,285
	88642310	6,101.82	196,200	SH	DEFINE4	0
TIERONE CORP	88650R10	4,279.67	282,300	SH	DEFINE2	225,000
	88650R10	281.98	18,600	SH	DEFINE4	0

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TIFFANY AND COMPANY	88654710	1,964.13	82,147	SH DEFINE2	29,147
	88654710	3,677.36	153,800	SH DEFINE4	0
TIMBERLAND COMPANY CL A	88710010	58.29	1,637	SH DEFINE2	0
	88710010	0.00	0	SH DEFINE4	0
TIMKEN COMPANY	88738910	0.86	45	SH DEFINE2	45
	88738910	103.14	5,400	SH DEFINE4	400
TOO INC	89033310	381.02	16,200	SH DEFINE2	0
	89033310	15,845.99	673,724	SH DEFINE4	0
TORCHMARK CORP	89102710	13,712.38	375,373	SH DEFINE2	23,335
	89102710	22,051.04	603,642	SH DEFINE4	11,221
TORO COMPANY	89109210	129.46	2,026	SH DEFINE2	0
	89109210	0.00	0	SH DEFINE4	0
TOTAL FINA ELF SA SPON ADR	89151E10	4,822.17	67,443	SH DEFINE2	49,261
	89151E10	144,852.21	2,025,905	SH DEFINE4	80,684
TOWER AUTOMOTIVE INC	89170710	3,733.18	829,596	SH DEFINE2	482,639
	89170710	4,250.67	944,594	SH DEFINE4	0
TOWER AUTOMOTIVE P/P (PRIVATE)	8917079A	0.00	0	SH DEFINE2	0
	8917079A	675.00	150,000	SH DEFINE4	0
TOWN & COUNTR TR	89208110	0.00	0	SH DEFINE2	0
	89208110	1,203.76	57,050	SH DEFINE4	3,730
TOYOTA MOTOR CORP-SPON ADR	89233130	42.19	796	SH DEFINE2	300
	89233130	1,186.25	22,382	SH DEFINE4	0
TOYS R US	89233510	628.00	62,800	SH DEFINE2	2,600
	89233510	0.00	0	SH DEFINE4	0
TRANSACTION SYSTEMS ARCHITECT	89341610	70.80	10,893	SH DEFINE2	0
	89341610	228.15	35,100	SH DEFINE4	2,300
TRANSCANADA PIPELINES LTD	89352610	37.73	2,600	SH DEFINE2	2,600
	89352610	0.00	0	SH DEFINE4	0
TRANSKARYOTIC THERAPIES INC	89373510	0.00	0	SH DEFINE2	0
	89373510	102.66	10,370	SH DEFINE4	700
TRAVELCENTERS OF AMERICA WT	89417211	3.75	375	SH DEFINE2	150
	89417211	156.87	15,687	SH DEFINE4	0
TRAVELERS PPTY-A	89420G10	2,865.68	195,610	SH DEFINE2	98,213
	89420G10	67,014.37	4,574,360	SH DEFINE4	74,952
TRAVELERS-B-W/I	89420G40	11,040.64	753,628	SH DEFINE2	112,247
	89420G40	92,000.65	6,279,908	SH DEFINE4	337,418
TREX CO INC	89531P10	0.00	0	SH DEFINE2	0
	89531P10	578.57	16,390	SH DEFINE4	1,100
TRIAD HOSPITALS INC	89579K10	6,633.45	222,375	SH DEFINE2	92,620
	89579K10	84,828.14	2,843,719	SH DEFINE4	75,225
TRIBUNE CO	89604710	7,754.98	170,589	SH DEFINE2	27,625

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	89604710	17,383.90	382,400	SH DEFINE4	0
TRICO BANCSHARES	89609510	24.53	997	SH DEFINE2	0
	89609510	102.58	4,170	SH DEFINE4	0
TRIMBLE NAVIGATION LTD	89623910	0.00	0	SH DEFINE2	0
	89623910	547.94	43,870	SH DEFINE4	2,850
TRIMERIS INC	89626310	5,464.24	126,810	SH DEFINE2	96,680
	89626310	8,911.87	206,820	SH DEFINE4	5,950
TRIQUINT SEMICONDUCTOR INC	89674K10	142.04	33,500	SH DEFINE2	0
	89674K10	0.00	0	SH DEFINE4	0
TRIUMPH GROUP INC	89681810	624.33	19,547	SH DEFINE2	19,547
	89681810	12,591.83	394,234	SH DEFINE4	63,774
TRIZEC PROPERTIES INC REIT	89687P10	14.09	1,500	SH DEFINE2	1,500
	89687P10	0.00	0	SH DEFINE4	0
TROPICAL SPORTSWEAR INTL	89708P10	1,531.63	170,750	SH DEFINE2	101,263
	89708P10	230.08	25,650	SH DEFINE4	0
TRUSTCO BANK CORP NY	89834910	0.00	0	SH DEFINE2	0
	89834910	782.63	72,600	SH DEFINE4	4,700
TRUSTMARK CORP	89840210	6.15	259	SH DEFINE2	0
	89840210	2,703.32	113,920	SH DEFINE4	7,190
TUESDAY MORNING	89903550	73.70	4,310	SH DEFINE2	0
	89903550	318.74	18,640	SH DEFINE4	1,230
TUPPERWARE CORPORATION	89989610	9,889.27	655,787	SH DEFINE2	378,960
	89989610	4,809.01	318,900	SH DEFINE4	0
TURNSTONE SYSTEMS INC	90042310	2,669.32	988,638	SH DEFINE2	589,650
	90042310	1,295.60	479,850	SH DEFINE4	0
TYCO INTERNATIONAL LTD NEW	90212410	183,621.25	10,750,65	SH DEFINE2	3,688,467
	90212410	813,151.81	47,608,42	SH DEFINE4	1,572,080
TYSON FOODS INC	90249410	4.73	422	SH DEFINE2	422
	90249410	446.90	39,831	SH DEFINE4	2,954
UCBH HOLDINGS INC	90262T30	16,175.66	381,052	SH DEFINE2	237,192
	90262T30	0.00	0	SH DEFINE4	0
UGI CORP	90268110	0.00	0	SH DEFINE2	0
	90268110	196.67	5,260	SH DEFINE4	0
UICI	90273710	80.30	5,164	SH DEFINE2	0
	90273710	0.00	0	SH DEFINE4	0
USB HOLDING CO	90291010	0.00	0	SH DEFINE2	0
	90291010	459.85	25,980	SH DEFINE4	1,660
UST INC	90291110	1,601.30	47,900	SH DEFINE2	0
	90291110	0.00	0	SH DEFINE4	0
US BANCORP	90297330	354,121.38	16,688,09	SH DEFINE2	6,287,822
	90297330	1,196,450.59	56,383,15	SH DEFINE4	2,201,798

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USA INTERACTIVE	90298410	16,546.52	721,925	SH	DEFINE2	89,372
	90298410	58,116.78	2,535,636	SH	DEFINE4	112,885
USG CORP	90329340	3.13	370	SH	DEFINE2	0
	90329340	697.80	82,580	SH	DEFINE4	5,270
USEC INC	90333E10	0.00	0	SH	DEFINE2	0
	90333E10	1,748.81	290,500	SH	DEFINE4	18,400
US XPRESS ENTERP	90338N10	14.98	1,710	SH	DEFINE2	0
	90338N10	0.00	0	SH	DEFINE4	0
US ONCOLOGY INC	90338W10	115.74	13,350	SH	DEFINE2	0
	90338W10	1,742.76	201,010	SH	DEFINE4	12,870
UBIQUITEL INC WARRANT 144A P	90347411	0.00	1,444	SH	DEFINE2	440
	90347411	0.00	42,524	SH	DEFINE4	0
UMPQUA HOLDINGS	90421410	1,393.13	76,336	SH	DEFINE2	46,573
	90421410	340.55	18,660	SH	DEFINE4	1,240
UNEXT.COM LLC CORP (PRIVATE)	9044UX9B	0.00	0	SH	DEFINE2	0
	9044UX9B	375.00	125,000	SH	DEFINE4	0
UNIFIED ENERGY SYSTEMS- SPON	90468810	1,854.14	145,423	SH	DEFINE2	0
	90468810	644.12	50,519	SH	DEFINE4	22,519
UNILAB CORPORATION	90476320	228.75	12,500	SH	DEFINE2	0
	90476320	0.00	0	SH	DEFINE4	0
UNILEVER N V - NY SHARES	90478470	1,103.75	17,886	SH	DEFINE2	0
	90478470	61,418.11	995,270	SH	DEFINE4	18,254
UNION PACIFIC CORP	90781810	85,509.57	1,428,254	SH	DEFINE2	628,509
	90781810	412,979.43	6,897,936	SH	DEFINE4	275,328
UNION PLANTERS CORP	90806810	1,590.67	56,527	SH	DEFINE2	290
	90806810	2,176.71	77,353	SH	DEFINE4	3,753
UNIONBANCAL CORPORATION	90890610	177.97	4,532	SH	DEFINE2	132
	90890610	471.24	12,000	SH	DEFINE4	900
UNISOURCE ENERGY CORP HLD CO	90920510	0.00	0	SH	DEFINE2	0
	90920510	1,298.13	75,080	SH	DEFINE4	4,790
UNISYS CORPORATION	90921410	1,495.89	151,100	SH	DEFINE2	3,400
	90921410	0.00	0	SH	DEFINE4	0
UNITED COMMTY FI	90983910	47.14	5,450	SH	DEFINE2	0
	90983910	0.00	0	SH	DEFINE4	0
UNITED DEFENSE I	91018B10	5,814.42	249,546	SH	DEFINE2	142,906
	91018B10	11,990.83	514,628	SH	DEFINE4	59,811
UNITED MICROELECTRONICS-ADR	91087320	1,100.23	327,450	SH	DEFINE2	327,450
	91087320	0.00	0	SH	DEFINE4	0
UNITED NATURAL	91116310	2,897.51	114,300	SH	DEFINE2	91,000
	91116310	190.13	7,500	SH	DEFINE4	0
UNITED ONLINE INC	91126810	159.41	10,000	SH	DEFINE2	0
	91126810	1,316.41	82,580	SH	DEFINE4	5,270

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UNITED O/S B-ADR	91127130	12.99	955	SH DEFINE2	0
	91127130	573.51	42,151	SH DEFINE4	0
UNITED PARCEL SERVICE-CL B	91131210	20,068.90	318,150	SH DEFINE2	1,500
	91131210	0.00	0	SH DEFINE4	0
UNITED RENTALS INC	91136310	1.81	168	SH DEFINE2	0
	91136310	0.00	0	SH DEFINE4	0
UNITED STATE CELLULAR CORP	91168410	426.72	17,055	SH DEFINE2	0
	91168410	5,215.42	208,450	SH DEFINE4	0
UNITED STATES STEEL CORP SED	91290910	547.27	41,713	SH DEFINE2	91
	91290910	3,138.96	239,250	SH DEFINE4	1,200
UNITED STATIONERS INC	91300410	6,496.07	225,550	SH DEFINE2	133,310
	91300410	0.00	0	SH DEFINE4	0
UNITED TECHNOLOGIES CORP	91301710	14,630.17	236,199	SH DEFINE2	8,247
	91301710	223,699.84	3,611,557	SH DEFINE4	98,058
UNITEDHEALTH GROUP INC	91324P10	144,085.51	1,725,575	SH DEFINE2	503,788
	91324P10	528,344.58	6,327,480	SH DEFINE4	266,166
UNIVERSAL COMPRESSION HOLDIN	91343110	11,192.14	585,057	SH DEFINE2	339,550
	91343110	5,932.21	310,100	SH DEFINE4	0
UNIVERSAL ELECTRONICS INC	91348310	105.14	10,795	SH DEFINE2	10,775
	91348310	0.00	0	SH DEFINE4	0
UNIVERSAL STAINL	91383710	2,769.57	457,780	SH DEFINE2	280,580
	91383710	0.00	0	SH DEFINE4	0
UNIVERSAL HEALTH SERVICES CL	91390310	13,517.55	299,724	SH DEFINE2	143,419
	91390310	110,176.14	2,442,930	SH DEFINE4	134,134
UNIVISION COMMUNICATIONS INC	91490610	2,219.70	90,600	SH DEFINE2	0
	91490610	19,885.13	811,638	SH DEFINE4	15,530
UNOCAL CORP	91528910	14,218.02	464,945	SH DEFINE2	172,539
	91528910	244,157.66	7,984,227	SH DEFINE4	277,477
UNOVA INC	91529B10	28.20	4,700	SH DEFINE2	0
	91529B10	2,147.88	357,980	SH DEFINE4	22,830
UNUMPROVIDENT CORP	91529Y10	3,375.12	192,424	SH DEFINE2	65,361
	91529Y10	38,553.22	2,198,017	SH DEFINE4	35,438
USFREIGHTWAYS CORPORATION	91690610	10,887.40	378,692	SH DEFINE2	165,429
	91690610	9,907.14	344,596	SH DEFINE4	56,300
VCA ANTECH INC	91819410	4,558.50	303,900	SH DEFINE2	242,250
	91819410	305.25	20,350	SH DEFINE4	0
V F CORP	91820410	2,161.85	59,968	SH DEFINE2	2,987
	91820410	30,299.95	840,498	SH DEFINE4	26,030
VALASSIS COMMUNICATIONS INC	91886610	497.57	16,907	SH DEFINE2	14,460
	91886610	9,968.38	338,715	SH DEFINE4	23,894
VALENCE TECHNOLOGY INC	91891410	28.10	21,125	SH DEFINE2	21,125

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	91891410	0.00	0	SH DEFINE4	0
VALERO ENERGY CORP	91913Y10	2,356.77	63,800	SH DEFINE2	37,600
	91913Y10	8,909.59	241,191	SH DEFINE4	0
VALMONT INDUSTRIES	92025310	33.17	1,710	SH DEFINE2	0
	92025310	0.00	0	SH DEFINE4	0
VALUE CITY DEPARTMENT STORES	92038710	7.91	4,324	SH DEFINE2	0
	92038710	0.00	0	SH DEFINE4	0
VARCO INTERNATIONAL INC	92212210	8,113.65	466,302	SH DEFINE2	281,301
	92212210	31,622.39	1,817,379	SH DEFINE4	0
VARIAN SEMICONDUCTOR EQUIPME	92220710	503.73	21,200	SH DEFINE2	0
	92220710	14,192.21	597,290	SH DEFINE4	1,140
VARIAN MEDICAL SYSTEMS INC	92220P10	4,070.77	82,072	SH DEFINE2	14,772
	92220P10	117,005.16	2,358,975	SH DEFINE4	33,419
VAST SOLUTIONS INC CL B1	92237T10	0.00	0	SH DEFINE2	0
	92237T10	25.30	50,609	SH DEFINE4	0
VAST SOLUTIONS INC CL B2	92237T20	0.00	0	SH DEFINE2	0
	92237T20	25.30	50,609	SH DEFINE4	0
VAST SOLUTIONS INC CL B3	92237T30	0.00	0	SH DEFINE2	0
	92237T30	25.30	50,609	SH DEFINE4	0
VECTREN CORP	92240G10	144.44	6,280	SH DEFINE2	82
	92240G10	0.00	0	SH DEFINE4	0
VECTOR GROUP LTD	92240M10	0.00	0	SH DEFINE2	0
	92240M10	771.16	66,365	SH DEFINE4	4,300
VENTIV HEALTH INC	92279310	34.57	17,372	SH DEFINE2	0
	92279310	0.00	0	SH DEFINE4	0
VERADO HLDGS INC WARRANT 1449	92335X11	0.01	680	SH DEFINE2	230
	92335X11	0.34	33,900	SH DEFINE4	0
VERITAS SOFTWARE CO	92343610	3,462.47	221,669	SH DEFINE2	2,000
	92343610	18,906.32	1,210,392	SH DEFINE4	31,440
VERISIGN INC	92343E10	347.56	43,337	SH DEFINE2	0
	92343E10	11,833.56	1,475,506	SH DEFINE4	45,680
VERITAS DGC INC	92343P10	2,217.81	280,736	SH DEFINE2	158,160
	92343P10	1,000.93	126,700	SH DEFINE4	0
VERIZON COMM	92343V10	100,390.05	2,590,711	SH DEFINE2	671,785
	92343V10	729,543.10	18,826,915	SH DEFINE4	774,130
VERSATEL TELECOM WARRANT	92530112	0.00	0	SH DEFINE2	0
	92530112	0.01	1,025	SH DEFINE4	0
VIACOM INC CLASS B	92552430	171,059.29	4,196,744	SH DEFINE2	1,745,348
	92552430	312,158.75	7,658,458	SH DEFINE4	375,002
VIAD CORP	92552R10	2,865.05	128,190	SH DEFINE2	66,859
	92552R10	29,777.98	1,332,348	SH DEFINE4	214,684

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VINTAGE PETROLEUM INC	92746010	18,599.12	1,762,950	SH	DEFINE2	733,000
	92746010	11,661.97	1,105,400	SH	DEFINE4	5,200
VIRAGE LOGIC	92763R10	0.00	0	SH	DEFINE2	0
	92763R10	127.98	12,760	SH	DEFINE4	800
VISHAY INTERTECHNOLOGY INC	92829810	0.00	0	SH	DEFINE2	0
	92829810	58.70	5,250	SH	DEFINE4	300
VISTEON CORP	92839U10	1,576.47	226,505	SH	DEFINE2	93,104
	92839U10	12,590.33	1,808,956	SH	DEFINE4	300,500
VISTACARE INC-A	92839Y10	3,149.17	196,700	SH	DEFINE2	128,300
	92839Y10	206.53	12,900	SH	DEFINE4	0
VITAL SIGNS INC	92846910	14,066.79	470,776	SH	DEFINE2	196,276
	92846910	7,472.99	250,100	SH	DEFINE4	0
VITAL IMAGES INC	92846N10	0.00	0	SH	DEFINE2	0
	92846N10	328.30	36,600	SH	DEFINE4	0
VITALWORKS INC	92848310	18.87	4,900	SH	DEFINE2	0
	92848310	670.79	174,230	SH	DEFINE4	11,400
VITESSE SEMICONDUCTOR CORP	92849710	5.32	2,433	SH	DEFINE2	0
	92849710	0.00	0	SH	DEFINE4	0
VIVENDI ENVI-ADR	92851710	10.28	441	SH	DEFINE2	0
	92851710	506.11	21,712	SH	DEFINE4	0
VIVENDI UNIVERSAL - SP ADR	92851S20	57.85	3,600	SH	DEFINE2	3,600
	92851S20	30.90	1,923	SH	DEFINE4	0
VODAFONE GRP-ADR	92857W10	33.09	1,826	SH	DEFINE2	400
	92857W10	1,086.29	59,950	SH	DEFINE4	0
VIVACE P/P (PRIVATE)	9285VV9A	48.35	24,177	SH	DEFINE2	0
	9285VV9A	980.45	490,226	SH	DEFINE4	618
VULCAN MATERIALS CO	92916010	2,183.14	58,217	SH	DEFINE2	19,500
	92916010	8,093.55	215,828	SH	DEFINE4	2,050
WFS FINANCIAL	92923B10	0.00	0	SH	DEFINE2	0
	92923B10	22.58	1,080	SH	DEFINE4	0
WCM CAPITAL INC	92924P20	0.00	0	SH	DEFINE2	0
	92924P20	4.38	3,500	SH	DEFINE4	0
W HOLDING COMPANY INC	92925110	5,641.22	343,767	SH	DEFINE2	203,590
	92925110	2,555.86	155,750	SH	DEFINE4	0
W-H ENERGY SERVICES INC	92925E10	5,859.56	401,615	SH	DEFINE2	319,985
	92925E10	391.01	26,800	SH	DEFINE4	0
WPP GROUP PLC-SPONSORED ADR	92930930	26.89	710	SH	DEFINE2	400
	92930930	401.04	10,587	SH	DEFINE4	0
WSFS FINANCIAL	92932810	122.68	3,721	SH	DEFINE2	0
	92932810	980.86	29,750	SH	DEFINE4	1,900
WACHOVIA CORP	92990310	31,529.45	865,243	SH	DEFINE2	175,723
	92990310	199,608.19	5,477,722	SH	DEFINE4	279,051

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WADDELL & REED FINANCIAL INC	93005910	12,869.27	654,259	SH	DEFINE2	302,942
	93005910	89,974.22	4,574,185	SH	DEFINE4	499,700
WAL MART STORES INC	93114210	239,741.07	4,746,408	SH	DEFINE2	1,607,734
	93114210	1,047,313.10	20,734,765	SH	DEFINE4	1,108,566
WALGREEN COMPANY	93142210	17,935.85	614,452	SH	DEFINE2	204,396
	93142210	107,501.43	3,682,817	SH	DEFINE4	207,850
WALLACE COMPUTER SVCS INC	93227010	17,330.78	805,708	SH	DEFINE2	327,258
	93227010	17,247.79	801,850	SH	DEFINE4	8,800
WALTER INDS INC	93317Q10	15,502.17	1,431,410	SH	DEFINE2	588,520
	93317Q10	13,055.57	1,205,500	SH	DEFINE4	6,130
WASHINGTON FEDERAL INC	93882410	18,951.50	762,636	SH	DEFINE2	454,510
	93882410	13,516.34	543,917	SH	DEFINE4	8,600
WASHINGTON GRP INTL-CW06	93886212	0.60	801	SH	DEFINE2	282
	93886212	20.42	27,226	SH	DEFINE4	0
WASHINGTON GRP INTL-CW06	93886213	0.46	916	SH	DEFINE2	322
	93886213	15.56	31,118	SH	DEFINE4	0
WASHINGTON GRP INTL-CW06	93886214	0.25	495	SH	DEFINE2	174
	93886214	8.41	16,816	SH	DEFINE4	0
WASHINGTON GROUP INTL INC	93886220	20.72	1,299	SH	DEFINE2	457
	93886220	703.67	44,117	SH	DEFINE4	0
WASHINGTON MUTUAL INC	93932210	19,846.50	574,761	SH	DEFINE2	77,871
	93932210	335,111.69	9,704,943	SH	DEFINE4	314,037
WASHINGTON POST B	93964010	614.02	832	SH	DEFINE2	112
	93964010	17,124.55	23,204	SH	DEFINE4	1,400
WASTE CONNECTIONS INC	94105310	9,620.26	249,165	SH	DEFINE2	179,475
	94105310	8,193.31	212,207	SH	DEFINE4	0
WASTE MANAGEMENT INC	94106L10	119,377.93	5,208,461	SH	DEFINE2	2,070,364
	94106L10	260,667.74	11,372,933	SH	DEFINE4	369,836
WATERS CORP	94184810	2,826.52	129,776	SH	DEFINE2	41,476
	94184810	13,007.32	597,214	SH	DEFINE4	9,250
WATSCO INC	94262220	8,480.99	517,765	SH	DEFINE2	213,690
	94262220	1,195.74	73,000	SH	DEFINE4	4,700
WATSON PHARMACEUTICAL INC	94268310	1,077.23	38,105	SH	DEFINE2	174
	94268310	2,246.90	79,480	SH	DEFINE4	5,300
WAYLAND INVESTMENT FUND II P	9442WF9A	0.00	0	SH	DEFINE2	0
	9442WF9A	6,750.00	50,000	SH	DEFINE4	0
WEBEX COMMUNICATIONS INC	94767L10	0.00	0	SH	DEFINE2	0
	94767L10	51.00	3,400	SH	DEFINE4	0
WEBSense INC	94768410	0.00	0	SH	DEFINE2	0
	94768410	418.68	19,600	SH	DEFINE4	1,300
WEBMETHODS INC	94768C10	4,920.90	598,650	SH	DEFINE2	257,605

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	94768C10	44,943.88	5,467,625SH	DEFINE4	21,435
WEBMD CORPORATION	94769M10	191.52	22,400	SH DEFINE2	0
	94769M10	10,366.88	1,212,500SH	DEFINE4	0
WEBSTER FINANCIAL CORP	94789010	21,102.48	606,393	SH DEFINE2	345,694
	94789010	28,974.55	832,602	SH DEFINE4	80,672
WEIGHT WATCHERS	94862610	5,578.69	121,355	SH DEFINE2	14,730
	94862610	40,704.92	885,467	SH DEFINE4	0
WEINGARTEN REALTY INVS SBI	R94874110	0.00	0	SH DEFINE2	0
	94874110	1,124.23	30,500	SH DEFINE4	1,950
WEIRTON STEEL	94877410	60.37	18,576	SH DEFINE2	180
	94877410	55.93	17,208	SH DEFINE4	0
WEIS MARKETS INC	94884910	0.00	0	SH DEFINE2	0
	94884910	523.19	16,850	SH DEFINE4	1,080
WELLCHOICE INC	94947510	1,467.18	61,260	SH DEFINE2	16,095
	94947510	35,736.66	1,492,136SH	DEFINE4	1,701
WELLMAN INC	94970210	0.00	0	SH DEFINE2	0
	94970210	646.17	47,900	SH DEFINE4	3,100
WELLPOINT HEALTH NETWORKS	94973H10	36,100.75	507,318	SH DEFINE2	149,192
	94973H10	404,071.32	5,678,349SH	DEFINE4	254,301
WELLS FARGO AND COMPANY	94974610	123,173.24	2,627,976SH	DEFINE2	813,466
	94974610	604,934.37	12,906,64SH	DEFINE4	472,074
WENDYS INTERNATIONAL INC	95059010	1,223.56	45,200	SH DEFINE2	0
	95059010	9,014.31	333,000	SH DEFINE4	0
WERNER ENTERPRISES INC	95075510	69.00	3,205	SH DEFINE2	0
	95075510	0.00	0	SH DEFINE4	0
WESTAMERICA BANCORPORATION	95709010	1,418.55	35,305	SH DEFINE2	16,689
	95709010	14,635.24	364,242	SH DEFINE4	57,650
WESTCORP	95790710	17.75	845	SH DEFINE2	0
	95790710	0.00	0	SH DEFINE4	0
WESTERN DIGITAL CORP	95810210	0.00	0	SH DEFINE2	0
	95810210	3,613.43	565,482	SH DEFINE4	36,381
WESTERN GAS RESOURCES INC	95825910	0.00	0	SH DEFINE2	0
	95825910	11,222.21	304,538	SH DEFINE4	0
WESTERN WIRELESS CORP CL A	95988E20	243.27	45,900	SH DEFINE2	0
	95988E20	8,813.56	1,662,936SH	DEFINE4	39,370
WESTPORT RESOURCES CORP	96141810	3.10	149	SH DEFINE2	0
	96141810	2,016.56	96,950	SH DEFINE4	6,200
WESTWOOD ONE INC	96181510	14,484.85	387,710	SH DEFINE2	119,610
	96181510	276,282.06	7,395,130SH	DEFINE4	61,650
WEYERHAEUSER COMPANY	96216610	7,100.07	144,281	SH DEFINE2	16,725
	96216610	174,419.83	3,544,398SH	DEFINE4	87,511

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WHIRLPOOL CORPORATION	96332010	4,241.47	81,223	SH	DEFINE2	14,563
	96332010	77,664.15	1,487,249	SH	DEFINE4	72,456
WHOLE FOODS MARKET INCC	96683710	6,711.95	127,289	SH	DEFINE2	15,936
	96683710	77,442.18	1,468,655	SH	DEFINE4	42,884
WILD OATS MARKETS INC	96808B10	0.00	0	SH	DEFINE2	0
	96808B10	975.96	94,570	SH	DEFINE4	6,100
WILLIAMS COMMUNICATIONS GRP	96945510	0.00	0	SH	DEFINE2	0
	96945510	0.00	82	SH	DEFINE4	0
WILLIAMS COMPANIES	96945710	411.59	152,442	SH	DEFINE2	0
	96945710	2,731.86	1,011,800	SH	DEFINE4	0
WILLIAMS-SONOMA INC	96990410	17,837.63	657,003	SH	DEFINE2	364,592
	96990410	106,295.94	3,915,136	SH	DEFINE4	281,064
WILMINGTON TRUST CORP	97180710	1,240.40	39,154	SH	DEFINE2	22,312
	97180710	14,033.00	442,961	SH	DEFINE4	72,400
WILTEL COMM	97248710	72.16	4,570	SH	DEFINE2	1,839
	97248710	1,856.70	117,587	SH	DEFINE4	0
WINN DIXIE STORES INC	97428010	721.51	47,219	SH	DEFINE2	400
	97428010	809.12	52,953	SH	DEFINE4	3,273
WINTRUST FINANCIAL CORPORATI	97650W10	11,256.19	359,393	SH	DEFINE2	217,180
	97650W10	2,671.60	85,300	SH	DEFINE4	0
WIRELESS FACILITIES INC	97653A10	5,517.18	918,000	SH	DEFINE2	600,350
	97653A10	302.00	50,250	SH	DEFINE4	0
WISCONSIN ENERGY	97665710	9.75	387	SH	DEFINE2	387
	97665710	70.56	2,800	SH	DEFINE4	200
WOLVERINE WORLD WIDE	97809710	20,726.76	1,371,725	SH	DEFINE2	721,355
	97809710	11,095.27	734,300	SH	DEFINE4	0
WOODHEAD INDUSTRIES INC	97943810	7,122.73	630,330	SH	DEFINE2	270,730
	97943810	0.00	0	SH	DEFINE4	0
WOODWARD GOVERNOR CO	98074510	71.78	1,650	SH	DEFINE2	0
	98074510	0.00	0	SH	DEFINE4	0
WORLD ACCEPTANCE	98141910	110.31	14,495	SH	DEFINE2	0
	98141910	33.71	4,430	SH	DEFINE4	0
WORLD FUEL SVCS	98147510	0.00	0	SH	DEFINE2	0
	98147510	1,099.62	53,640	SH	DEFINE4	3,430
WORLD WRESTLING	98156Q10	21.74	2,700	SH	DEFINE2	0
	98156Q10	0.00	0	SH	DEFINE4	0
WORLDCOM INC-WORLDCOM GROUP	98157D10	4.20	30,431	SH	DEFINE2	0
	98157D10	0.00	7	SH	DEFINE4	0
MCI GROUP	98157D30	0.00	0	SH	DEFINE2	0
	98157D30	0.00	26	SH	DEFINE4	0
WORTHINGTON INDS INC	98181110	399.29	26,200	SH	DEFINE2	1,500
	98181110	2,134.82	140,080	SH	DEFINE4	8,930

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WRIGLEY WM JR COMPANY	98252610	3,506.83	63,900	SH DEFINE2	0
	98252610	0.00	0	SH DEFINE4	0
WYETH	98302410	107,910.67	2,885,312	SH DEFINE2	1,197,247
	98302410	670,726.59	17,933,865	SH DEFINE4	696,707
XCL LTD	98370110	0.00	16,274	SH DEFINE2	0
	98370110	0.00	2,465,811	SH DEFINE4	0
XM SATELLITE 144A P/P WARRANT	98375Y11	0.00	724	SH DEFINE2	160
	98375Y11	0.00	22,154	SH DEFINE4	0
X-RITE INC	98385710	12,170.71	1,741,160	SH DEFINE2	741,575
	98385710	8,016.13	1,146,800	SH DEFINE4	0
XTO ENERGY INC	98385X10	0.00	0	SH DEFINE2	0
	98385X10	3,293.00	133,320	SH DEFINE4	0
XCEL ENERGY INC	98389B10	1,440.78	130,980	SH DEFINE2	185
	98389B10	12,686.07	1,153,279	SH DEFINE4	0
XILINX	98391910	3,165.07	153,644	SH DEFINE2	5,319
	98391910	34,272.96	1,663,736	SH DEFINE4	105,068
XEROX CORPORATION	98412110	5,292.45	657,448	SH DEFINE2	163,942
	98412110	94,195.57	11,701,315	SH DEFINE4	127,640
YAHOO INC	98433210	2,920.42	178,619	SH DEFINE2	6,700
	98433210	0.00	0	SH DEFINE4	0
YANKEE CANDLE CO	98475710	8,310.13	519,383	SH DEFINE2	383,859
	98475710	26,341.76	1,646,360	SH DEFINE4	149,800
YORK INTERNATIONAL	98667010	15,237.67	595,920	SH DEFINE2	246,900
	98667010	9,604.09	375,600	SH DEFINE4	0
YUM BRANDS INC	98849810	58,991.42	2,435,649	SH DEFINE2	1,052,621
	98849810	179,241.59	7,400,561	SH DEFINE4	543,733
YUKOS OIL ADR	98849W10	44,257.46	318,399	SH DEFINE2	138,572
	98849W10	24,870.02	178,921	SH DEFINE4	30,592
ZSC SPEC CHEM P/P 144A PREF	98878811	0.00	0	SH DEFINE2	0
	98878811	187.50	300,000	SH DEFINE4	0
ZSC SPEC CHEM P/P 144A ORD W	98878814	0.00	0	SH DEFINE2	0
	98878814	487.50	300,000	SH DEFINE4	0
ZALE CORP	98885810	2.49	78	SH DEFINE2	0
	98885810	0.00	0	SH DEFINE4	0
ZARLINK SEMICONDUCTOR INC	98913910	409.42	181,158	SH DEFINE2	181,097
	98913910	8,124.36	3,594,850	SH DEFINE4	600,300
ZEBRA TECHNOLOGIES CORP	98920710	3.55	62	SH DEFINE2	62
	98920710	0.00	0	SH DEFINE4	0
ZIMMER HOLDINGS INC	98956P10	18,367.78	442,384	SH DEFINE2	133,203
	98956P10	270,948.97	6,525,746	SH DEFINE4	131,740
ZIONS BANCORP	98970110	52,459.65	1,333,189	SH DEFINE2	443,340

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	98970110	241,587.48	6,139,609SH	DEFINE4	299,628
ZORAN CORP	98975F10	0.00	0	SH DEFINE2	0
	98975F10	550.14	39,100	SH DEFINE4	2,300
ZOLL MEDICAL CORP	98992210	349.57	9,800	SH DEFINE2	0
	98992210	0.00	0	SH DEFINE4	0
COMMVAULT P/P (PRIVATE)	99144690	5,691.47	1,916,321SH	DEFINE2	0
	99144690	4,742.89	1,596,934SH	DEFINE4	0
CAPELLA P/P (PRIVATE)	99151290	5,123.82	426,985	SH DEFINE2	0
	99151290	2,561.92	213,493	SH DEFINE4	0
VS HOLDINGS INC	99198890	270.71	270,713	SH DEFINE2	0
	99198890	563.48	563,484	SH DEFINE4	0
RAB HOLDING WARRANTS	99226790	0.00	0	SH DEFINE2	0
	99226790	0.05	5,060	SH DEFINE4	0
WILLIAM HILL PLC-W/I 144A DE	99238791	46.41	12,700	SH DEFINE2	12,700
	99238791	0.00	0	SH DEFINE4	0
MAXIS COMMUNICATIONS 144A DE	99240790	43.06	30,300	SH DEFINE2	0
	99240790	124.63	87,700	SH DEFINE4	43,600
REFRACTEC SER D P/P (PRIVATE)	99277190	3,000.00	500,000	SH DEFINE2	0
	99277190	0.00	0	SH DEFINE4	0
ACE LIMITED	G0070K10	116,224.69	3,961,305SH	DEFINE2	1,764,073
	G0070K10	363,430.65	12,386,86SH	DEFINE4	625,416
AMDOCS LTD	G0260210	730.26	74,365	SH DEFINE2	45
	G0260210	31,750.89	3,233,288SH	DEFINE4	70,154
ARCH CAPITAL GRP	G0450A10	12,262.28	393,400	SH DEFINE2	237,100
	G0450A10	0.00	0	SH DEFINE4	0
ACCENTURE LTD	G1150G11	201.49	11,200	SH DEFINE2	0
	G1150G11	822.92	45,743	SH DEFINE4	800
COOPER INDUSTRIES INC CL A	G2418210	1,002.38	27,500	SH DEFINE2	1,400
	G2418210	0.00	0	SH DEFINE4	0
EVEREST RE GROUP LTD	G3223R10	466.18	8,430	SH DEFINE2	0
	G3223R10	16,030.59	289,884	SH DEFINE4	8,184
FLAG TELECOM GRP	G3529X10	60.47	8,639	SH DEFINE2	672
	G3529X10	292.60	41,799	SH DEFINE4	0
FRESH DEL MONTE	G3673810	35.55	1,880	SH DEFINE2	0
	G3673810	0.00	0	SH DEFINE4	0
GARMIN LTD	G3726010	1,784.60	60,908	SH DEFINE2	32,949
	G3726010	18,656.80	636,751	SH DEFINE4	103,340
GLOBAL CROSSING LTD	G3921A10	0.04	2,347	SH DEFINE2	1,408
	G3921A10	11.25	624,974	SH DEFINE4	0
GLOBALSANTAFE CORP	G3930E10	101,274.78	4,164,259SH	DEFINE2	1,864,212
	G3930E10	300,959.27	12,374,97SH	DEFINE4	469,293

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HELEN OF TROY	G4388N10	240.95	20,700	SH	DEFINE2	0
	G4388N10	0.00	0	SH	DEFINE4	0
INGERSOLL-RAND COMPANY - CL	G4776G10	58,582.40	1,360,483	SH	DEFINE2	583,430
	G4776G10	272,607.69	6,330,880	SH	DEFINE4	223,730
IPC HOLDINGS LTD	G4933P10	857.64	27,192	SH	DEFINE2	25,488
	G4933P10	16,371.31	519,065	SH	DEFINE4	85,500
MARVELL TECHNOLOGIES GROUP	G5876H10	13,716.33	727,271	SH	DEFINE2	259,011
	G5876H10	226,648.96	12,017,443	SH	DEFINE4	122,015
NABORS INDUSTRIES LTD	G6359F10	6,074.90	172,240	SH	DEFINE2	30,900
	G6359F10	129,894.72	3,682,867	SH	DEFINE4	11,950
NOBLE CORPORATION	G6542210	28,542.26	812,013	SH	DEFINE2	379,636
	G6542210	273,553.93	7,782,473	SH	DEFINE4	281,278
ORIENT EXPRESS HOTELS LTD -AG	G6774310	9,677.06	716,819	SH	DEFINE2	207,777
	G6774310	34,927.19	2,587,199	SH	DEFINE4	109,251
PXRE GROUP LTD	G7301810	80.36	3,280	SH	DEFINE2	0
	G7301810	0.00	0	SH	DEFINE4	0
STEWART W P & CO LTD	G8492210	2,657.54	148,300	SH	DEFINE2	116,050
	G8492210	190.85	10,650	SH	DEFINE4	0
UTI WORLDWIDE	G8721010	8,219.14	313,110	SH	DEFINE2	249,520
	G8721010	549.94	20,950	SH	DEFINE4	0
TRANSOCEAN INC	G9007810	5,974.39	257,517	SH	DEFINE2	63,049
	G9007810	77,590.64	3,344,424	SH	DEFINE4	52,567
TRENWICK GROUP INC SEDOL 264G	G9032C10	83.56	116,050	SH	DEFINE2	0
	G9032C10	1,518.24	2,108,664	SH	DEFINE4	0
TSAKOS ENERGY NAVIGATION LTD	G9108L10	4,536.07	293,407	SH	DEFINE2	169,870
	G9108L10	2,855.46	184,700	SH	DEFINE4	0
WEATHERFORD INTERNATIONAL	G9508910	2,049.65	51,331	SH	DEFINE2	15,164
	G9508910	74,668.93	1,869,996	SH	DEFINE4	0
WILLIS GRP HLDGS	G9665510	3,244.73	113,175	SH	DEFINE2	28,400
	G9665510	74,102.78	2,584,680	SH	DEFINE4	0
XL CAPITAL LTD-CL A	G9825510	183,669.52	2,377,599	SH	DEFINE2	993,150
	G9825510	389,035.17	5,036,054	SH	DEFINE4	311,822
ALCON INC	H0130110	39.13	992	SH	DEFINE2	0
	H0130110	14,369.98	364,258	SH	DEFINE4	6,185
CHECK POINT SOFTWARE TECH	LTM2246510	1,441.33	111,128	SH	DEFINE2	0
	M2246510	507.19	39,105	SH	DEFINE4	17,707
PRECISE SOFTWARE	M4145010	51.99	3,149	SH	DEFINE2	0
	M4145010	3,438.59	208,273	SH	DEFINE4	15,384
ORBOTECH LTD	M7525310	184.63	13,419	SH	DEFINE2	13,419
	M7525310	0.00	0	SH	DEFINE4	0
TARO PHARMACEUTICALS INDUS	M8737E10	1,760.28	46,816	SH	DEFINE2	0
	M8737E10	627.51	16,689	SH	DEFINE4	7,889

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VERISITY LTD	M9738511	5,495.19	288,310	SH	DEFINE2	160,040
	M9738511	221.10	11,600	SH	DEFINE4	0
ASM INTERNATIONAL NV	N0704510	4,307.31	333,900	SH	DEFINE2	186,150
	N0704510	224.46	17,400	SH	DEFINE4	0
QIAGEN N.V.	N7248210	0.00	0	SH	DEFINE2	0
	N7248210	2,263.81	436,186	SH	DEFINE4	2,200
UMS WT- SERIES E	P9767G15	26.40	880,000	SH	DEFINE2	0
	P9767G15	423.60	14,120,000	SH	DEFINE4	0
UMS WT- SERIES D	P9767GQM	26.40	880,000	SH	DEFINE2	0
	P9767GQM	423.60	14,120,000	SH	DEFINE4	0
UMS WT-SERIES B	P9767GQN	308.00	880,000	SH	DEFINE2	0
	P9767GQN	4,942.00	14,120,000	SH	DEFINE4	0
UMS WT-SERIES C	P9767GQP	26.40	880,000	SH	DEFINE2	0
	P9767GQP	423.60	14,120,000	SH	DEFINE4	0
ROYAL CARIBBEAN CRUISES LTD	V7780T10	46,275.90	2,771,012	SH	DEFINE2	962,936
	V7780T10	218,231.10	13,067,730	SH	DEFINE4	761,535
STELMAR SHIPPING LTD	V8726M10	281.14	18,668	SH	DEFINE2	0
	V8726M10	5,152.78	342,150	SH	DEFINE4	0
ASE TEST LIMITED	Y0251610	7,414.26	1,853,566	SH	DEFINE2	650,999
	Y0251610	9,535.76	2,383,939	SH	DEFINE4	51,103
FLEXTRONICS INTL LTD	Y2573F10	1,092.05	133,340	SH	DEFINE2	95,900
	Y2573F10	27,968.42	3,414,947	SH	DEFINE4	179,503
GENERAL MARITIME CORP	Y2692M10	7,347.11	986,189	SH	DEFINE2	581,400
	Y2692M10	5,651.20	758,550	SH	DEFINE4	0
TEEKAY SHIPPING MARSHA	Y8564W10	871.22	21,406	SH	DEFINE2	21,334
	Y8564W10	17,241.29	423,619	SH	DEFINE4	70,332
TELECOMASIA-PC R	Y8576990	0.00	1,257,352	SH	DEFINE2	180,315
	Y8576990	0.00	872,714	SH	DEFINE4	124,768
Total Market Value:						124,441,614.04