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SIGMA ALDRICH CORP
Form SC 13G/A
February 09, 2007

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

SCHEDULE 13G

Under the Securities Exchange Act of 1934

(Amendment No. 2) *

Sigma-Aldrich

(Name of Issuer)

Common Stock

(Title of Class of Securities)

826552101

(CUSIP Number)

January 31, 2007

(Date of Event Which Requires Filing of this Statement)

Check the appropriate box to designate the rule pursuant to which this Schedule is filed:

- Rule 13d-1(b)
- Rule 13d-1(c)
- Rule 13d-1(d)

*The remainder of this cover page shall be filled out for a reporting person's initial filing on this form with respect to the subject class of securities, and for any subsequent amendment containing information which would alter the disclosures provided in a prior cover page.

The information required in the remainder of this cover page shall not be deemed to be "filed" for the purpose of Section 18 of the Securities Exchange Act of 1934 ("Act") or otherwise subject to the liabilities of that section of the Act but shall be subject to all other provisions of the Act (however, see the Notes).

SCHEDULE 13G

CUSIP No. 826552101

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1. Names of Reporting Persons. I.R.S. Identification Nos. of above persons (entities only).
AMVESCAP PLC
AIM Advisors, Inc.
AIM Funds Management, Inc.
AIM Private Asset Management, Inc.
PowerShares Capital Management LLC
INVESCO Asset Management Limited
INVESCO Institutional (N.A.), Inc.
Stein Roe Investment Counsel, Inc.
INVESCO GT Management Company S.A.
Atlantic Trust Company, N.A.
INVESCO Kapitalanlagegesellschaft GmbH

2. Check the Appropriate Box if a Member of a Group (see Instructions)
(a)
(b)

3. SEC Use Only _____

4. Citizenship or Place of Organization
AMVESCAP PLC: England
AIM Advisors, Inc.: United States
AIM Funds Management, Inc.: United States
AIM Private Asset Management, Inc.: United States
PowerShares Capital Management LLC: United States
INVESCO Asset Management Limited: England
INVESCO Institutional (N.A.), Inc.: United States
Stein Roe Investment Counsel, Inc.: United States
INVESCO GT Management Company S.A.: Luxembourg
Atlantic Trust Company, N.A.: United States
INVESCO Kapitalanlagegesellschaft GmbH: Germany

5. Sole Voting Power 5,215,241: Such shares are held by the following entities in the respective amounts listed:
AIM Advisors, Inc. 2,203,252
AIM Funds Management, Inc. 1,430,848
AIM Private Asset Management, Inc. 1,189,927
PowerShares Capital Management LLC 209,269
INVESCO Asset Management Limited 142,800
INVESCO Institutional (N.A.), Inc. 17,645
Stein Roe Investment Counsel, Inc. 6,900
INVESCO GT Management Company S.A. 4,600
Atlantic Trust Company, N.A. 3,600
INVESCO Kapitalanlagegesellschaft GmbH 6,400

Number of Shares
Beneficially Owned
by Each Reporting
Person With

6. Shared Voting Power -0-

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7. Sole Dispositive Power 5,215,241: Such shares are held by the following entities in the respective amounts listed:
AIM Advisors, Inc. 2,203,252
AIM Funds Management, Inc. 1,430,848
AIM Private Asset Management, Inc. 1,189,927
PowerShares Capital Management LLC 209,269
INVESCO Asset Management Limited 142,800
INVESCO Institutional (N.A.), Inc. 17,645
Stein Roe Investment Counsel, Inc. 6,900
INVESCO GT Management Company S.A. 4,600
Atlantic Trust Company, N.A. 3,600
INVESCO Kapitalanlagegesellschaft GmbH 6,400

8. Shared Dispositive Power -0-

9. Aggregate Amount Beneficially Owned by Each Reporting Person
5,215,241

10. Check if the Aggregate Amount in Row (9) Excludes Certain Shares
(See Instructions) N/A

11. Percent of Class Represented by Amount in Row (9) 3.95%

12. Type of Reporting Person (See Instructions)
IA, HC. See Items 2 and 3 of this statement.

SCHEDULE 13G

Item 1(a) Name of Issuer:
Sigma-Aldrich

Item 1(b) Address of Issuer's Principal Executive Offices:
3050 Spruce Street
St. Louis, MO 63103

Item 2(a) Name of Person Filing:
AMVESCAP PLC

In accordance with Securities and Exchange Commission Release No. 34-39538 (January 12, 1998), this statement on Schedule 13G or amendment thereto is being filed by AMVESCAP PLC ("AMVESCAP"), a U.K. entity, on behalf of itself and its subsidiaries listed in Item 4 of the cover of this statement. AMVESCAP through such subsidiaries provides investment

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management services to institutional and individual investors worldwide.

Executive officers and directors of AMVESCAP or its subsidiaries may beneficially own shares of the securities of the issuer to which this statement relates (the "Shares"), and such Shares are not reported in this statement. AMVESCAP and its subsidiaries disclaim beneficial ownership of Shares beneficially owned by any of their executive officers and directors. Each of AMVESCAP's direct and indirect subsidiaries also disclaim beneficial ownership of Shares beneficially owned by AMVESCAP and any other subsidiary.

- Item 2(b) Address of Principal Business Office:
30 Finsbury Square
London EC2A 1AG
England
- Item 2(c) Citizenship:
See the response to Item 2(a) of this statement.
- Item 2(d) Title of Class of Securities:
Sponsored ADR, \$.01 par value per share
- Item 2(e) CUSIP Number:
826552101
- Item 3 If this statement is filed pursuant to ss240.13d-1(b) or 240.13d-2(b) or (c), check whether the person filing is a:
- (e) An investment adviser in accordance with section 240.13d-1(b) (1) (ii) (E)
- (g) A parent holding company or control person in accordance with section 240.13d-1(b) (1) (ii) (G)
- As noted in Item 2 above, AMVESCAP is making this filing on behalf of its subsidiaries listed herein. Each of these entities is either an investment adviser registered with the United States Securities and Exchange Commission under Section 203 of the Investment Advisers Act of 1940, as amended, or under similar laws of other jurisdictions. AMVESCAP is a holding company.
- Item 4 Ownership:
Please see responses to Items 5-8 on the cover of this statement, which are incorporated herein by reference.
- Item 5 Ownership of Five Percent or Less of a Class:

If this statement is being filed to report the fact that as of the date hereof the reporting person has ceased to be the beneficial owner of more than five percent of the class of securities, check the following [x]
- Item 6 Ownership of More than Five Percent on Behalf of Another Person: N/A
- Item 7 Identification and Classification of the Subsidiary Which Acquired the Security Being reported on By the Parent Holding

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Company:

Please see Item 3 of this statement, which is incorporated herein by reference.

Item 8 Identification and Classification of Members of the Group:
N/A

Item 9 Notice of Dissolution of a Group:
N/A

Item 10 Certification:
By signing below I certify that, to the best of my knowledge and belief, the securities referred to above were acquired and are held in the ordinary course of business and were not acquired and are not held for the purpose of or with the effect of changing or influencing the control of the issuer of the securities and were not acquired and are not held in connection with or as a participant in any transaction having that purpose or effect.

Signature:

After reasonable inquiry and to the best of my knowledge and belief, I certify that the information set forth in this statement is true, complete and correct.

February 9, 2007

Date

AMVESCAP PLC

By: /s/ Lisa Brinkley

Lisa Brinkley
Global Compliance Director

INDEX TO EXHIBIT

EXHIBIT NUMBER	DESCRIPTION
A	JOINT FILING AGREEMENT

EXHIBIT A

JOINT FILING AGREEMENT

In accordance with Rule 13d-1(k) (1) under the Securities Exchange Act of 1934, as amended, the undersigned hereby agree to the joint filing of the attached Schedule 13G, and any and all amendments thereto, and expressly authorize AMVESCAP PLC, as the ultimate parent company of each of its undersigned subsidiaries, to file such Schedule 13G, and any and all amendments thereto, on behalf of each of them.

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Dated: February 9, 2007

AMVESCAP PLC

By: /s/ Lisa Brinkley

Name: Lisa Brinkley
Title: Global Compliance Director

AIM Advisors, Inc.

By: /s/ Todd L. Spillane

Name: Todd L. Spillane
Title: Chief Compliance Officer

AIM Funds Management, Inc.

By: /s/ Wayne Bolton

Name: Wayne Bolton
Title: Vice President, Compliance
& Chief Compliance Officer

AIM Private Asset Management, Inc.

By: /s/ Todd L. Spillane

Name: Todd L. Spillane

PowerShares Capital Management LLC

By: /s/ Kevin Gustafson

Name: Kevin Gustafson
Title: General Counsel & COO

INVESCO Asset Management Limited

By: /s/ Nick Styman

Name: Nick Styman
Title: Director of European Compliance

INVESCO Institutional (N.A.), Inc.

By: /s/ Jeffrey Kupor

Name: Jeffrey Kupor
Title: General Counsel

Stein Roe Investment Counsel, Inc.

By: /s/ Greg Campbell

Name: Greg Campbell
Title: General Counsel

INVESCO GT Management Company S.A.

By: /s/ Nick Styman

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Name: Nick Styman
Title: Director of European Compliance

570699 X 557521 2000 11178 AIR PRODS & CHEMS INC COM 009158106 14583568 310884 X 299584 0 11300
AIRBORNE INC COM 009269101 7415 500 X 500 0 0 AIRBORNE INC COM 009269101 20762 1400 X 1400 0 0
AIRGAS INC COM 009363102 1766016 116800 X 73300 0 43500 AIRGATE PCS INC COM 009367103 3652655
80190 X 79790 0 400 AIRLEASE LTD DEPOSITARY UNIT 009366105 3270 500 X 500 0 0 AIRNET SYSTEMS
INC COM 009417106 8491205 1030486 X 681486 0 349000 AIRNET SYSTEMS INC COM 009417106 20600
2500 X 2500 0 0 ----- SEC USE ONLY

ITEM 1 ITEM 2 ITEM 3 ITEM 4 ITEM 5 ITEM 6 ITEM 7 ITEM 8 NAME OF
ISSUER TITLE OF CLASS CUSIP/TICKER MARKET SH/PV INVEST AUTH MNGR VOTING
AUTH(SHARES) SOLE SHRD- SHRD- SOLE SHARED NONE A. COMMON STOCK INSTR OTHER V
COMMON STOCK - DOMESTIC ----- AIRSPAN NETWORKS INC COM 00950H102 11400
4000 X 4000 0 0 AIRTRAN HLDGS INC COM 00949P108 330 50 X 50 0 0 AK STEEL HOLDING CORP COM
001547108 12894 1133 X 1133 0 0 AKAMI TECHNOLOGIES COM 00971T101 10140 1707 X 1707 0 0
ALAMOSIA HLDGS INC COM 011589108 2389340 200280 X 199080 0 1200 ALASKA AIR GROUP INC
011659109 5384 185 X 185 0 0 ALBANY INTERNATIONAL CORP CL A COM 012348108 16897942 778707 X
550780 0 227927 ALBANY INTERNATIONAL CORP CL A COM 012348108 2170 100 X 0 0 100 ALBANY
MOLECULAR RESH INC COM 012423109 5346954 201848 X 201848 0 0 ALBANY MOLECULAR RESH INC
COM 012423109 66225 2500 X 1000 0 1500 ALBEMARLE CORP COM 012653101 1657248 69052 X 57452 0
11600 ALBEMARLE CORP COM 012653101 125112 5213 X 5213 0 0 ALBERTO CULVER CO CL A 013068200
58635 1500 X 1500 0 0 ALBERTO CULVER CO CL B COM 013068101 240522 5376 X 2748 0 2628 ALBERTO
CULVER CO CL B COM 013068101 31318 700 X 0 0 700 ALBERTSONS INC COM 013104104 3561519 113100
X 94426 0 18674 ALBERTSONS INC COM 013104104 1645415 52252 X 42021 0 10231 ALCOA INC COM
013817101 34056971 958002 X 905227 0 52775 ALCOA INC COM 013817101 8667730 243818 X 235312 0 8506
ALICO INC COM 016230104 25080 800 X 800 0 0 ALIGN TECHNOLOGY INC COM 016255101 4500 1000 X
1000 0 0 ALKERMES INC COM 01642T108 2705063 102620 X 102000 0 620 ALKERMES INC COM 01642T108
72121 2736 X 1936 0 800 ALLEGHANY CORP DEL COM 017175100 843316 4382 X 4382 0 0 ALLEGHANY
CORP DEL COM 017175100 753249 3914 X 3914 0 0 ALLEGHENY ENERGY INC COM 017361106 3794009
104749 X 100199 0 4550 ALLEGHENY ENERGY INC COM 017361106 2192686 60538 X 57238 0 3300
ALLEGHENY TECHNOLOGIES INC COM 01741R102 197633 11799 X 9689 0 2110 ALLEGHENY
TECHNOLOGIES INC COM 01741R102 82477 4924 X 3812 0 1112 ALLEGIANT BANCORP INC COM
017476102 179053 13022 X 13022 0 0 ALLEN TELECOM INC COM 018091108 168300 19800 X 18500 0 1300
ALLERGAN INC COM 018490102 1868895 24902 X 19358 0 5544 ALLERGAN INC COM 018490102 1417394
18886 X 17470 0 1416 ALLETE INC COM 018522102 85831 3406 X 3406 0 0 ALLETE INC COM 018522102
585799 23246 X 23246 0 0 ALLIANCE DATA SYSTEMS CORP COM 018581108 74685 3900 X 0 0 3900
ALLIANCE GAMING CORP COM NEW 01859P609 59 2 X 2 0 0 ALLIANCE SEMICONDUCTOR CORP COM
01877H100 375688 31100 X 31100 0 0 ALLIANT ENERGY CORP COM 018802108 297953 9814 X 6514 0 3300
ALLIANT ENERGY CORP COM 018802108 535854 17650 X 14022 0 3628 ALLIANT TECHSYSTEMS INC
COM 018804104 2440678 31615 X 21265 0 10350 ALLIANT TECHSYSTEMS INC COM 018804104 499330 6468
X 6468 0 0 ALLIED CAP CORP NEW COM 01903Q108 51142 1967 X 1967 0 0 ALLIED CAP CORP NEW COM
01903Q108 100360 3860 X 3860 0 0 ----- SEC USE ONLY

ITEM 1 ITEM 2 ITEM 3 ITEM 4 ITEM 5 ITEM 6 ITEM 7 ITEM 8 NAME OF
ISSUER TITLE OF CLASS CUSIP/TICKER MARKET SH/PV INVEST AUTH MNGR VOTING
AUTH(SHARES) SOLE SHRD- SHRD- SOLE SHARED NONE A. COMMON STOCK INSTR OTHER V
COMMON STOCK - DOMESTIC ----- ALLIED RESEARCH CORP 019483106 11136 800 X
800 0 0 ALLIED WASTE INDS INC COM 019589308 285306 20292 X 19800 0 492 ALLIED WASTE INDS INC
COM 019589308 11248 800 X 800 0 0 ALLMERICA FINL CORP COM 019754100 520745 11689 X 6792 0 4897
ALLMERICA FINL CORP COM 019754100 168800 3789 X 3789 0 0 ALLSTATE CORP COM 020002101
7899550 234408 X 228925 0 5483 ALLSTATE CORP COM 020002101 2906457 86245 X 79533 0 6712 ALLTEL

CORP COM 020039103 7431736 120391 X 111347 0 9044 ALLTEL CORP COM 020039103 2520127 40825 X 39429 0 1396 ALPHA INDS INC COM 020753109 3942748 180860 X 180060 0 800 ALPHA INDS INC COM 020753109 21800 1000 X 0 0 1000 ALPHARMA INC CL A COM 020813101 6067630 229400 X 223600 0 5800 ALPHARMA INC CL A COM 020813101 10580 400 X 400 0 0 ALTEON INC COM 02144G107 31850 7000 X 7000 0 0 ALTERA CORP 021441100 10016604 472036 X 464231 0 7805 ALTERA CORP 021441100 2121194 99962 X 99062 200 700 ALTERRA HEALTHCARE CORP COM 02146C104 440 4000 X 4000 0 0 AMAZON COM INC COM 023135106 65407 6045 X 6045 0 0 AMAZON COM INC COM 023135106 24778 2290 X 290 0 2000 AMBAC FINANCIAL GROUP INC COM 023139108 916155 15834 X 15534 0 300 AMBAC FINANCIAL GROUP INC COM 023139108 63646 1100 X 1100 0 0 AMBANC HOLDING CO COM 023161102 124556 5834 X 5834 0 0 AMDOCS LTD COM G02602103 10531 310 X 310 0 0 AMDOCS LTD COM G02602103 166453 4900 X 0 0 4900 AMER INTERNATIONAL GROUP INC COM 026874107 746840052 9406046 X 9035460 600 369986 AMER INTERNATIONAL GROUP INC COM 026874107 230569263 2903895 X 2700688 2950 200257 AMERADA HESS CORP COM 023551104 1155563 18489 X 14656 0 3833 AMERADA HESS CORP COM 023551104 415375 6646 X 6106 0 540 AMEREN CORP COM 023608102 2279336 53885 X 50027 0 3858 AMEREN CORP COM 023608102 996884 23567 X 23567 0 0 AMERICA FIRST MTG INVTS INC COM 023934102 68600 7840 X 7840 0 0 AMERICAN BK CONN WATERBURY COM 024327108 124800 4000 X 4000 0 0 AMERICAN CAP STRATEGIES LTD COM 024937104 36855 1300 X 1300 0 0 AMERICAN CAP STRATEGIES LTD COM 024937104 141750 5000 X 0 0 5000 AMERICAN CMNTY PPTYS TR COM 02520N106 625 100 X 100 0 0 AMERICAN CMNTY PPTYS TR COM 02520N106 1875 300 X 300 0 0 AMERICAN ELEC PWR INC 025537101 8229608 189056 X 167138 0 21918 AMERICAN ELEC PWR INC 025537101 5951683 136726 X 125453 140 11133 AMERICAN EXPRESS CO COM 025816109 61676781 1728125 X 1587801 0 140324 AMERICAN EXPRESS CO COM 025816109 24938280 698747 X 656235 1505 41007 AMERICAN FINL GROUP INC COM 025932104 343135 13977 X 12477 0 1500 AMERICAN FINL HLDGS INC COM 026075101 860103 33849 X 33849 0 0 AMERICAN FINL HLDGS INC COM 026075101 130023 5117 X 5117 0 0 -----

----- SEC USE ONLY ----- ITEM 1 ITEM 2 ITEM 3
 ITEM 4 ITEM 5 ITEM 6 ITEM 7 ITEM 8 NAME OF ISSUER TITLE OF CLASS CUSIP/TICKER MARKET
 SH/PV INVEST AUTH MNGR VOTING AUTH(SHARES) SOLE SHRD- SHRD- SOLE SHARED NONE A.
 COMMON STOCK INSTR OTHER V COMMON STOCK - DOMESTIC ----- AMERICAN
 GREETINGS CORP CL A 026375105 98513 7149 X 3829 0 3320 AMERICAN GREETINGS CORP CL A
 026375105 16536 1200 X 1200 0 0 AMERICAN HOME MTG HLDG COM 02660M108 3630 300 X 300 0 0
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 PRODS CORP 026609107 179165125 2919901 X 2768494 150 151257 AMERICAN ITALIAN PASTA CL A COM
 027070101 521172 12400 X 12400 0 0 AMERICAN MEDICAL ALERT CORP COM 027904101 8610 3000 X 3000
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 027352103 780586 43174 X 37174 0 6000 AMERICAN NATL INS CO 028591105 25230 300 X 300 0 0
 AMERICAN PHARMACEUTICAL PARTNERS 02886P109 1040000 50000 X 49700 0 300 AMERICAN POWER
 CONVERSION CORP COM 029066107 5287154 365640 X 354690 3000 7950 AMERICAN POWER
 CONVERSION CORP COM 029066107 759107 52497 X 46497 0 6000 AMERICAN RETIREMENT CORP COM
 028913101 4780 2000 X 2000 0 0 AMERICAN RLTY INVS INC COM 029174109 7254 735 X 735 0 0
 AMERICAN SKIING CORP COM 029654308 550 1100 X 1100 0 0 AMERICAN SKIING CORP COM 029654308
 250 500 X 500 0 0 AMERICAN STD COS INC DEL COM 029712106 18422 270 X 270 0 0 AMERICAN STS
 WTR CO COM 029899101 5889075 168500 X 120100 0 48400 AMERICAN SUPERCONDUCTOR CORP
 030111108 26972 2200 X 2200 0 0 AMERICAN SUPERCONDUCTOR CORP 030111108 98080 8000 X 8000 0 0
 AMERICAN TOWER CORP CL A 029912201 12872808 1359325 X 1349325 0 10000 AMERICAN TOWER
 CORP CL A 029912201 788586 83272 X 80272 0 3000 AMERICAN WATER WORKS COM 030411102 205953
 4933 X 4933 0 0 AMERICAN WATER WORKS COM 030411102 620572 14864 X 3664 0 11200 AMERICREDIT
 CORP COM 03060R101 35210 1116 X 1116 0 0 AMERICREDIT CORP COM 03060R101 265020 8400 X 0 0 8400
 AMERISERV FINL INC COM 03074A102 4090 852 X 852 0 0 AMERISOURCEBERGEN CORP COM
 03073E105 729554 11480 X 10345 0 1135 AMERISOURCEBERGEN CORP COM 03073E105 53636 844 X 844 0
 0 AMERISTAR CASINOS INC COM 03070Q101 2505 100 X 100 0 0 AMERITRADE HOLDINGS CORP CL A
 COM 03072H109 3552 600 X 0 0 600 AMERON INTERNATIONAL INC COM 030710107 13840 200 X 200 0 0

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AMERON INTERNATIONAL INC COM 030710107 48440 700 X 700 0 0 AMERUS GROUP CO COM
 03072M108 14952950 417214 X 244517 0 172697 AMERUS GROUP CO COM 03072M108 28672 800 X 800 0 0
 AMETEK INC COM 031100100 162671 5101 X 5101 0 0 AMETEK INC COM 031100100 380033 11917 X 1417 0
 10500 AMGEN INC 031162100 91329966 1618178 X 1519587 0 98591 AMGEN INC 031162100 21969891 389261
 X 358386 700 30175 AMKOR TECHNOLOGY INC COM 031652100 16030 1000 X 400 0 600 AMKOR
 TECHNOLOGY INC COM 031652100 48090 3000 X 3000 0 0 AMPHENOL CORP NEW CL A COM 032095101
 43245 900 X 900 0 0 AMPHENOL CORP NEW CL A COM 032095101 19220 400 X 400 0 0 -----
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 SH/PV INVEST AUTH MNGR VOTING AUTH(SHARES) SOLE SHRD- SHRD- SOLE SHARED NONE A.
 COMMON STOCK INSTR OTHER V COMMON STOCK - DOMESTIC ----- AMR CORP
 DEL COM 001765106 3351779 150304 X 139007 0 11297 AMR CORP DEL COM 001765106 260464 11680 X
 11055 0 625 AMSOUTH BANCORPORATION COM 032165102 836646 44267 X 43310 0 957 AMSOUTH
 BANCORPORATION COM 032165102 514004 27196 X 22696 0 4500 AMSURG CORP COM 03232P405
 4084067 150260 X 149460 0 800 ANADARKO PETROLEUM CORP COM 032511107 39796990 700035 X
 661210 0 38825 ANADARKO PETROLEUM CORP COM 032511107 11799218 207550 X 181828 0 25722
 ANADIGICS INC COM 032515108 3058845 200580 X 199480 0 1100 ANADIGICS INC COM 032515108 44805
 2938 X 2938 0 0 ANALOG DEVICES INC COM 032654105 98733925 2224238 X 2121535 0 102703 ANALOG
 DEVICES INC COM 032654105 19129871 430950 X 381638 125 49187 ANALOGIC CORP (NEW) 032657207
 15598398 405048 X 284248 0 120800 ANALYSTS INTL CORP COM 032681108 2461315 595960 X 395160 0
 200800 ANAREN MICROWAVE INC 032744104 1732 100 X 100 0 0 ANCHOR BANCORP WI INC COM
 032839102 313998 17700 X 17700 0 0 ANDERSEN GROUP INC COM 033501107 27775 2222 X 2222 0 0
 ANDERSEN GROUP INC COM 033501107 154288 12343 X 12343 0 0 ANDREW CORP COM 034425108 217017
 9914 X 4303 962 4649 ANDREW CORP COM 034425108 423287 19337 X 1537 0 17800 ANDRX GROUP COM
 034553107 373243 5301 X 5301 0 0 ANGELICA CORP COM 034663104 66124 6100 X 6100 0 0 ANGELICA
 CORP COM 034663104 3794 350 X 350 0 0 ANHEUSER-BUSCH COMPANIES INC COM 035229103 87852750
 1943215 X 1879005 1400 62810 ANHEUSER-BUSCH COMPANIES INC COM 035229103 21636059 478568 X
 398445 0 80123 ANIXTER INTL INC COM 035290105 1024053 35300 X 35300 0 0 ANNTAYLOR STORES
 CORP 036115103 721000 20600 X 20600 0 0 ANSYS INC COM 03662Q105 4671668 189520 X 188420 0 1100
 ANTHEM INC COM 03674B104 9900 200 X 0 0 200 ANTHRACITE CAPITAL INC COM 037023108 32970 3000
 X 3000 0 0 ANTIGENICS INC DEL COM 037032109 2116 129 X 129 0 0 ANTIGENICS INC DEL COM
 037032109 1230 75 X 75 0 0 AOL TIME WARNER INC COM 00184A105 113846823 3546630 X 3440713 0
 105917 AOL TIME WARNER INC COM 00184A105 21514736 670241 X 618029 5800 46412 AON CORP
 037389103 2980625 83914 X 83246 0 668 AON CORP 037389103 2227282 62705 X 61078 0 1627 APACHE
 CORP COM 037411105 7013008 127816 X 122169 0 5647 APACHE CORP COM 037411105 429836 7834 X 5637
 0 2197 APOGEE ENTERPRISES INC COM 037598109 316400 20000 X 15200 0 4800 APOGEE TECHNOLOGY
 INC COM 03760F100 26500 2000 X 2000 0 0 APOGENT TECHNOLOGIES INC COM 03760A101 6243394
 241992 X 85500 0 156492 APOGENT TECHNOLOGIES INC COM 03760A101 528900 20500 X 4200 0 16300
 APOLLO GROUP INC CL A COM 037604105 3380251 75100 X 75100 0 0 APOLLO GROUP INC CL A COM
 037604105 837186 18600 X 11100 0 7500 ----- SEC USE ONLY
 ----- ITEM 1 ITEM 2 ITEM 3 ITEM 4 ITEM 5 ITEM 6 ITEM 7 ITEM 8 NAME OF
 ISSUER TITLE OF CLASS CUSIP/TICKER MARKET SH/PV INVEST AUTH MNGR VOTING
 AUTH(SHARES) SOLE SHRD- SHRD- SOLE SHARED NONE A. COMMON STOCK INSTR OTHER V
 COMMON STOCK - DOMESTIC ----- APPIANT TECHNOLOGIES INC COM 03782R108
 972 400 X 400 0 0 APPLE COMPUTER INC COM 037833100 955015 43608 X 35082 0 8526 APPLE COMPUTER
 INC COM 037833100 208050 9500 X 9300 0 200 APPLEBEES INTL INC 037899101 17632973 515584 X 324334
 0 191250 APPLEBEES INTL INC 037899101 449730 13150 X 0 0 13150 APPLERA CORP-APPLIED
 BIOSYSTEMS GRP 038020103 5250792 133710 X 126950 0 6760 APPLERA CORP-APPLIED BIOSYSTEMS
 GRP 038020103 3706067 94374 X 77495 0 16879 APPLERA CORP-CELERA GENOMICS GROUP 038020202
 594013 22256 X 22206 0 50 APPLERA CORP-CELERA GENOMICS GROUP 038020202 688388 25792 X 25732
 0 60 APPLICA INC COM 03815A106 153170 17000 X 17000 0 0 APPLIED DIGITAL SOLUTIONS INC COM

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038188108 281505 654663 X 654663 0 0 APPLIED DIGITAL SOLUTIONS INC COM 038188108 2150 5000 X 0 0
 5000 APPLIED FILMS CORP COM 038197109 3125000 100000 X 99400 0 600 APPLIED FILMS CORP COM
 038197109 313 10 X 10 0 0 APPLIED INDUSTRIAL TECH COM 03820C105 259235 13900 X 13900 0 0
 APPLIED INDUSTRIAL TECH COM 03820C105 37300 2000 X 2000 0 0 APPLIED MATERIALS INC COM
 038222105 52731620 1315003 X 1298537 0 16466 APPLIED MATERIALS INC COM 038222105 7457437 185971
 X 152721 75 33175 APPLIED MICRO CIRCUITS CORP COM 03822W109 695852 61471 X 34871 0 26600
 APPLIED MICRO CIRCUITS CORP COM 03822W109 5207 460 X 460 0 0 APTARGROUP INC COM 038336103
 882756 25200 X 10400 0 14800 APTARGROUP INC COM 038336103 443130 12650 X 2150 0 10500 APW LTD
 COM G04397108 50118 30011 X 19960 0 10051 APW LTD COM G04397108 483 289 X 289 0 0 ARBITRON INC
 COM 03875Q108 706905 20700 X 20700 0 0 ARBITRON INC COM 03875Q108 4098 120 X 120 0 0 ARCH CAP
 GROUP LTD ORD COM G0450A105 784963 30484 X 30484 0 0 ARCH CAP GROUP LTD ORD COM
 G0450A105 180250 7000 X 0 0 7000 ARCH CHEMICALS INC COM 03937R102 366560 15800 X 15800 0 0
 ARCH CHEMICALS INC COM 03937R102 18885 814 X 814 0 0 ARCH COAL INC COM 039380100 3483088
 153440 X 151816 0 1624 ARCH COAL INC COM 039380100 6265 276 X 276 0 0 ARCHER DANIELS MIDLAND
 CO 039483102 2261373 157587 X 127010 0 30577 ARCHER DANIELS MIDLAND CO 039483102 969185 67539
 X 61676 0 5863 ARCHSTONE-SMITH TR COM 039583109 2106630 80100 X 800 0 79300 ARCHSTONE-SMITH
 TR COM 039583109 160825 6115 X 4115 0 2000 ARCTIC CAT INC COM 039670104 285600 16800 X 16800 0 0
 ARCTIC CAT INC COM 039670104 1700 100 X 100 0 0 ARGONAUT GROUP INC 040157109 43856 2241 X
 2241 0 0 ARGONAUT GROUP INC 040157109 92547 4729 X 3100 0 1629 ARGOSY GAMING CORP COM
 040228108 660156 20300 X 20300 0 0 ARGUSS COMMUNICATIONS INC 040282105 385765 95016 X 94563 0
 453 ARGUSS COMMUNICATIONS INC 040282105 26390 6500 X 6500 0 0 -----
 ----- SEC USE ONLY ----- ITEM 1 ITEM 2 ITEM 3 ITEM 4 ITEM 5
 ITEM 6 ITEM 7 ITEM 8 NAME OF ISSUER TITLE OF CLASS CUSIP/TICKER MARKET SH/PV INVEST
 AUTH MNGR VOTING AUTH(SHARES) SOLE SHRD- SHRD- SOLE SHARED NONE A. COMMON STOCK
 INSTR OTHER V COMMON STOCK - DOMESTIC ----- ARIBA INC COM 04033V104
 53592 8700 X 7700 0 1000 ARIBA INC COM 04033V104 616 100 X 100 0 0 ARKANSAS BEST CORP DEL COM
 040790107 9669110 335500 X 206600 0 128900 ARMOR HLDGS INC COM 042260109 17859013 661690 X
 504190 0 157500 ARMSTRONG HOLDINGS INC COM 042384107 107442 31508 X 31508 0 0 ARMSTRONG
 HOLDINGS INC COM 042384107 15031 4408 X 4408 0 0 ARQULE INC COM 04269E107 243100 14300 X 14300
 0 0 ARRIS GROUP INC COM 04269Q100 1952 200 X 200 0 0 ARROW ELECTRONICS INC 042735100 6877 230
 X 230 0 0 ARROW ELECTRONICS INC 042735100 592020 19800 X 3200 0 16600 ARROW FINL CORP COM
 042744102 289652 9923 X 9923 0 0 ART TECHNOLOGY GROUP INC COM 04289L107 6090 1750 X 1750 0 0
 ART TECHNOLOGY GROUP INC COM 04289L107 435 125 X 125 0 0 ARTESYN TECHNOLOGIES INC COM
 043127109 250439 26900 X 26900 0 0 ARTHROCARE CORP COM 043136100 283294 15800 X 15800 0 0
 ARVINMERITOR INC COM 043353101 1646794 83849 X 83849 0 0 ARVINMERITOR INC COM 043353101
 80092 4078 X 3739 0 339 ASCENTIAL SOFTWARE CORP COM 04362P108 61236 15120 X 15120 0 0
 ASHLAND INC COM 044204105 397947 8636 X 8348 0 288 ASHLAND INC COM 044204105 60826 1320 X
 1320 0 0 ASHWORTH INC COM 04516H101 104937 13300 X 13300 0 0 ASIAINFO HLDGS INC COM
 04518A104 348 20 X 20 0 0 ASPECT COMMUNICATIONS INC COM 04523Q102 141232 36400 X 35200 0 1200
 ASPECT MED SYS INC COM 045235108 505470 50547 X 50547 0 0 ASPEN TECHNOLOGY INC COM
 DELAWARE 045327103 362880 21600 X 21600 0 0 ASSOCIATED MATERIALS INC COM 045709102 191505
 5100 X 5100 0 0 ASTEC INDS INC 046224101 198102 13700 X 13700 0 0 ASTORIA FINL CORP COM
 046265104 1068402 40378 X 40378 0 0 ASTRO MED INC NEW 04638F108 36100 10000 X 9000 0 1000 ASTRO
 MED INC NEW 04638F108 14621 4050 X 4050 0 0 ASTRONICS CORP COM 046433108 861011 76061 X 76061
 0 0 ASTROPOWER INC COM 04644A101 400257 9900 X 9900 0 0 ASTROPOWER INC COM 04644A101
 155656 3850 X 2350 0 1500 ASYST TECHNOLOGY CORP COM 04648X107 8224075 644520 X 480020 0
 164500 AT & T WIRELESS SVCS INC COM 00209A106 22969123 1598408 X 1534326 0 64082 AT & T
 WIRELESS SVCS INC COM 00209A106 19467944 1354763 X 1041769 336 312658 ATLANTIC AMERICAN
 CORP COM 048209100 1459 662 X 662 0 0 ATLANTIC COAST AIRLINES HOLDINGS INC 048396105 4209900
 180760 X 179960 0 800 ATLANTIC COAST AIRLINES HOLDINGS INC 048396105 2329 100 X 100 0 0 ATLAS
 AIR WORLDWIDE HOLDINGS INC COM 049164106 2930 200 X 200 0 0 ATMEL CORP COM 049513104

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24321 3300 X 1300 0 2000 ATMI INC COM 00207R101 508005 21300 X 21300 0 0 ATMI INC COM 00207R101
23850 1000 X 1000 0 0 ----- SEC USE ONLY

ITEM 1 ITEM 2 ITEM 3 ITEM 4 ITEM 5 ITEM 6 ITEM 7 ITEM 8 NAME OF
ISSUER TITLE OF CLASS CUSIP/TICKER MARKET SH/PV INVEST AUTH MNGR VOTING
AUTH(SHARES) SOLE SHRD- SHRD- SOLE SHARED NONE A. COMMON STOCK INSTR OTHER V
COMMON STOCK - DOMESTIC ----- ATMOS ENERGY CORP COM 049560105 10657088
501510 X 308810 0 192700 ATMOS ENERGY CORP COM 049560105 20591 969 X 969 0 0 ATS MED INC COM
002083103 3976521 750287 X 665815 0 84472 ATWOOD OCEANICS INC COM 050095108 9907855 284300 X
191100 0 93200 AUDIOVOX CORP COM 050757103 119360 16000 X 16000 0 0 AUGUST TECHNOLOGIES
CORP COM 05106U105 1664170 150740 X 149940 0 800 AUTODESK INC COM 052769106 943714 25321 X
23183 0 2138 AUTODESK INC COM 052769106 18449 495 X 495 0 0 AUTOIMMUNE INC COM 052776101 128
100 X 100 0 0 AUTOLIV INC COM 052800109 25367 1249 X 1249 0 0 AUTOLIV INC COM 052800109 8855 436
X 436 0 0 AUTOMATIC DATA PROCESSING INC 053015103 612383595 10397005 X 9496774 500 899731
AUTOMATIC DATA PROCESSING INC 053015103 246846484 4190942 X 4004812 5960 180170
AUTONATION INC COM 05329W102 1723981 139820 X 139820 0 0 AUTOZONE INC COM 053332102 755336
10520 X 10232 0 288 AVANEX CORP COM 05348W109 1328 225 X 225 0 0 AVANEX CORP COM 05348W109
23600 4000 X 4000 0 0 AVANIR PHARMACEUTICALS COM CL A 05348P104 954868 223100 X 221739 0 1361
AVANIR PHARMACEUTICALS COM CL A 05348P104 12840 3000 X 3000 0 0 AVANT CORP COM 053487104
541858 26445 X 26445 0 0 AVAYA INC COM 053499109 887922 73080 X 59922 0 13158 AVAYA INC COM
053499109 526168 43306 X 40242 0 3064 AVERY DENNISON CORP COM 053611109 37813878 668917 X
653845 0 15072 AVERY DENNISON CORP COM 053611109 4526188 80067 X 77067 0 3000 AVICI SYSTEMS
INC COM 05367L109 121638 41800 X 41800 0 0 AVID TECHNOLOGY INC COM 05367P100 222345 18300 X
18300 0 0 AVIGEN INC COM 053690103 64951 5643 X 5643 0 0 AVIGEN INC COM 053690103 64951 5643 X
5643 0 0 AVIRON COM 053762100 9946 200 X 200 0 0 AVISTA CORP COM 05379B107 444210 33500 X 33500
0 0 AVISTA CORP COM 05379B107 26520 2000 X 2000 0 0 AVNET INC COM 053807103 23134350 908298 X
898048 0 10250 AVNET INC COM 053807103 18237 716 X 316 0 400 AVOCENT CORP COM 053893103 290030
11960 X 11560 0 400 AVOCENT CORP COM 053893103 78643 3243 X 3243 0 0 AVON PRODS INC COM
054303102 1363845 29330 X 17797 0 11533 AVON PRODS INC COM 054303102 772179 16606 X 13886 0 2720
AVX CORP NEW COM 002444107 1668285 70720 X 70720 0 0 AWARE INC MASSACHUSETTS COM
05453N100 133630 16100 X 16100 0 0 AWARE INC MASSACHUSETTS COM 05453N100 41500 5000 X 0 0
5000 AXCELIS TECHNOLOGIES INC COM 054540109 1003370 77841 X 77841 0 0 AXCELIS
TECHNOLOGIES INC COM 054540109 59217 4594 X 3966 0 628 AXSYS TECHNOLOGIES INC COM
054615109 2466960 246696 X 245506 0 1190 ----- SEC USE
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ITEM 1 ITEM 2 ITEM 3 ITEM 4 ITEM 5 ITEM 6 ITEM 7 ITEM 8
NAME OF ISSUER TITLE OF CLASS CUSIP/TICKER MARKET SH/PV INVEST AUTH MNGR VOTING
AUTH(SHARES) SOLE SHRD- SHRD- SOLE SHARED NONE A. COMMON STOCK INSTR OTHER V
COMMON STOCK - DOMESTIC ----- AXT INC COM 00246W103 227994 15800 X 15800 0 0
AZTAR CORP COM 054802103 497760 27200 X 27200 0 0 ABBOTT LABORATORIES COM 002824100 235042
4216 X 4216 ABGENIX, INC COM 00339B107 4440 132 X 132 ABGENIX, INC COM 00339B107 2254 67 X 67
ACME COM 004631107 1280479 189982 X 189982 Active IQ Technologies COM 00505Q102 301815 66333 X
66333 ACUITY BRANDS, INC COM 00508Y102 230 19 X 19 ADC TELECOMMUNICATIONS COM 000886101
11127 2419 X 2419 ADELPHIA COMMUNICATIONS CL A COM 006848105 3118 100 X 100 ADOBE
SYSTEMS INCORPORATED COM 00724F101 21797 702 X 702 ADOLPH COORS CO COM 217016104 908 17
X 17 ADVANCED ENERGY INDUSTRIES COM 007973100 1461 55 X 55 ADVANCED MICRO DEVICES INC
COM 007903107 13624 859 X 859 AES CORP COM 00130H105 23642 1446 X 1446 AETNA INC-NEW COM
00817Y108 12074 366 X 366 AFFYMETRIX INC COM 00826T108 116648 3090 X 3090 AFLAC CORP COM
001055102 35440 1443 X 1443 AGILENT TECHNOLOGIES INC COM 00846U101 28824 1011 X 1011 AIR
PRODUCTS & CHEMICALS INC COM 009158106 23690 505 X 505 Airspan COM 00950H102 721999 253333 X
253333 ALBERTO-CULVER CO, CV CL B COM 013068101 5637 126 X 126 ALBERTSONS INC COM
013104104 34230 1087 X 1087 ALCAN INC. COM 013716105 30469 848 X 848 ALCOA INC. COM 013817101
81765 2300 X 2300 ALIGN TECHNOLOGY INC COM 016255101 225 50 X 50 ALKERMES INC COM

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01642T108 1397 53 X 53 ALLEGHENY ENERGY INC. COM 017361106 9345 258 X 258 ALLEGHENY TECHNOLOGIES INC COM 01741R102 3350 200 X 200 ALLERGAN INC COM 018490102 27093 361 X 361 ALLIED WASTE INDUSTRIES INC. COM 019589308 6903 491 X 491 ALLSTATE CORPORATION COM 020002101 55100 1635 X 1635 ALLTEL CORP COM 020039103 52162 845 X 845 ALTERA CORP COM 021441100 26376 1243 X 1243 AMAZON COM INC COM 023135106 1082 100 X 100 AMBAC INC COM 023139108 8621 149 X 149 AMCV CAPITAL TRUST I COM 001648203 314 31430 X 31430 AMERADA HESS CORP COM 023551104 15063 241 X 241 AMEREN CORP. COM 023608102 15355 363 X 363 AMERICAN ELECTRIC POWER CO INC COM 025537101 36957 849 X 849 AMERICAN EXPRESS CO COM 025816109 128912 3612 X 3612 AMERICAN GREETINGS CORP CL A COM 026375105 1778 129 X 129 AMERICAN HOME PRODUCTS CORP COM 026609107 221387 3608 X 3608 AMERICAN INTL GROUP INC COM 026874107 778120 9800 X 9800 AMERICAN INTL GROUP INC COM 026874107 567551 7148 X 7148 AMERICAN MEDICAL SYS HLDGS COM 02744M108 18518 895 X 895 AMERICAN POWER COM 029066107 5639 390 X 390 AMGEN INC COM 031162100 1287114 22805 X 22805 AMGEN INC COM 031162100 147478 2613 X 2613 AMKOR TECHNOLOGY INC COM 031652100 96 6 X 6 AMR CORP COM 001765106 8225 371 X 371 AMSOUTH BANCORPORATION COM 032165102 18352 971 X 971 ANADARKO PETROLEUM COM 032511107 35020 616 X 616 ANALOG DEVICES INC COM 032654105 42925 967 X 967 ANDREW CORP COM 034425108 2999 137 X 137 ANHEUSER-BUSCH COMPANIES INC COM 035229103 109182 2415 X 2415 ANTIGENICS INC. COM 037032109 16065 985 X 985 AOL TIME WARNER COM 00184A105 8874238 276456 X 276456 AOL TIME WARNER COM 00184A105 393193 12249 X 12249 AON CORPORATION COM 037389103 25610 721 X 721 APACHE CORPORATION COM 037411105 12869 258 X 258 APPLE COMPUTER INC COM 037833100 24331 1111 X 1111 APPLERA CORP - APPLIED BIOSYS COM 038020103 19556 498 X 498 APPLIED MATERIALS INC COM 038222105 2953686 73658 X 73658 APPLIED MATERIALS INC COM 038222105 86576 2159 X 2159 APPLIED MICRO CIRCUITS CORP COM 03822W109 10380 917 X 917 ARCHER-DANIELS-MIDLAND CO COM 039483102 25486 1776 X 1776 ARIBA INC COM 04033V104 1207 196 X 196 ARIBA INC COM 04033V104 1084 176 X 176 Artemis (fka Opus360) COM 68400F109 16269 325378 X 325378 Artemis (fka Opus360) COM 68400F109 101 2025 X 2025 Artemis (fka Opus360) COM 68400F109 478 9555 X 9555 ARTHROCARE CORP COM 043136100 67720 3779 X 3779 ASHLAND INC COM 044204105 6083 132 X 132 AT HOME CORP- SER A COM 045919107 1 200 X 200 AT&T CORP COM 001957109 172257 9496 X 9496 AT&T WIRELESS SERVICES COM 00209A106 100159 6970 X 6970 ATHEROGENICS COM 047439104 300 50 X 50 ATMEL CORP COM 049513104 2108 286 X 286 AUTODESK INC COM 052769106 932 25 X 25 AUTOMATIC DATA PROCESSING COM 053015103 99482 1689 X 1689 AUTOZONE INC COM 053332102 18094 252 X 252 AVANEX CORPORATION COM 05348W109 3540 600 X 600 AVAYA INC COM 053499109 8882 731 X 731 AVERY DENNISON CORP COM 053611109 14189 251 X 251 AVIRON COMMON COM 053762100 14910 300 X 300 AVON PRODUCTS INC COM 054303102 28365 610 X 610 B J SERVICES CO COM 055482103 30171166 929774 X 872474 0 57300 B J SERVICES CO COM 055482103 767443 23650 X 23650 0 0 BAIRNCO CORP COM 057097107 301 50 X 50 0 0 BAIRNCO CORP COM 057097107 601 100 X 0 0 100 BAKER HUGHES INC COM 057224107 171768266 4709851 X 4516614 0 193237 BAKER HUGHES INC COM 057224107 13338428 365737 X 342761 150 22826 BALDOR ELECTRIC CO COM 057741100 509960 24400 X 24400 0 0 BALL CORP COM 058498106 190466 2694 X 1900 0 794 BALL CORP COM 058498106 127260 1800 X 1800 0 0 BALLY TOTAL FITNESS HOLDINGS COM 05873K108 9579647 444325 X 442725 0 1600 BANCORP CONN INC COM 059684100 35022 1796 X 288 0 1508 BANCORP CONN INC COM 059684100 202800 10400 X 10400 0 0 BANCORP RHODE ISLAND INC COM 059690107 55680 3200 X 3200 0 0 BANCORP RHODE ISLAND INC COM 059690107 208800 12000 X 12000 0 0 BANK GRANITE CORP COM 062401104 7414 375 X 375 0 0 BANK NEW YORK INC 064057102 136258046 3339658 X 3273601 0 66057 BANK NEW YORK INC 064057102 34325774 841318 X 756533 475 84310 BANK OF AMERICA CORP COM 060505104 166093386 2638497 X 2507428 0 131069 BANK OF AMERICA CORP COM 060505104 33368410 530078 X 469192 253 60633 BANK ONE CORP NEW COM 06423A103 49918865 1278332 X 1218473 0 59859 BANK ONE CORP NEW COM 06423A103 6895488 176581 X 168001 1027 7553 BANK PLUS CORPORATION COM 064446107 1452 200 X 200 0 0 BANKNORTH GROUP INC COM NEW 06646R107 2868125 127359 X 114954 0 12405 BANKNORTH GROUP INC COM NEW 06646R107 808400 35897 X 33797 0 2100 BANKUNITED FINL CORP CL A COM 06652B103 1485 100 X 100 0 0 BANTA CORP COM 066821109 8856 300 X 300 0 0 BANTA

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CORP COM 066821109 413280 14000 X 0 0 14000 BAR HARBOR BANKSHARES COM 066849100 195210
 10845 X 10845 0 0 BAR HARBOR BANKSHARES COM 066849100 7200 400 X 400 0 0 BARD C R INC
 067383109 876942 13596 X 9133 0 4463 BARD C R INC 067383109 1716539 26613 X 25933 0 680 BARNES &
 NOBLE INC COM 067774109 7534976 254560 X 248160 0 6400 BARNES & NOBLE INC COM 067774109
 20720 700 X 700 0 0 BARNES GROUP INC 067806109 9371837 390656 X 390656 0 0 BARNES GROUP INC
 067806109 55132331 2298138 X 161199 0 2136939 BARNESANDNOBLE.COM INC COM 067846105 770 500 X
 500 0 0 BARR LABS INC COM 068306109 6448000 81250 X 77700 0 3550 BARRA INC COM 068313105 704796
 14967 X 14967 0 0 BARRY R G CORP OHIO COM 068798107 1395 221 X 221 0 0 BASSETT FURNITURE INDS
 INC COM 070203104 5514210 393591 X 249591 0 144000 BAUSCH & LOMB COM 071707103 959163 25469 X
 23475 0 1994 BAUSCH & LOMB COM 071707103 236693 6285 X 6285 0 0 -----
 ----- SEC USE ONLY _____ ITEM 1 ITEM 2 ITEM 3 ITEM 4 ITEM 5
 ITEM 6 ITEM 7 ITEM 8 NAME OF ISSUER TITLE OF CLASS CUSIP/TICKER MARKET SH/PV INVEST
 AUTH MNGR VOTING AUTH(SHARES) SOLE SHRD- SHRD- SOLE SHARED NONE A. COMMON STOCK
 INSTR OTHER V COMMON STOCK - DOMESTIC ----- BAXTER INTERNATIONAL COM
 071813109 153146150 2855606 X 2767121 0 88485 BAXTER INTERNATIONAL COM 071813109 22003424
 410282 X 387693 325 22264 BAY VIEW CAP CORP DEL COM 07262L101 7330 1000 X 0 0 1000 BAY VIEW
 CAP CORP DEL COM 07262L101 47117 6428 X 6428 0 0 BB & T CORP COM 054937107 1497265 41464 X
 40330 0 1134 BB & T CORP COM 054937107 529878 14674 X 14674 0 0 BE AEROSPACE INC COM 073302101
 207242 22600 X 14300 0 8300 BEA SYS INC COM 073325102 4554458 295744 X 295744 0 0 BEA SYS INC
 COM 073325102 33726 2190 X 1190 0 1000 BEAR STEARNS COM 073902108 1146881 19558 X 19289 0 269
 BEAR STEARNS COM 073902108 132116 2253 X 2253 0 0 BECKMAN COULTER INC COM 075811109
 8093787 182704 X 172804 0 9900 BECKMAN COULTER INC COM 075811109 161872 3654 X 3654 0 0
 BECTON DICKINSON & CO COM 075887109 18051733 544547 X 430941 0 113606 BECTON DICKINSON &
 CO COM 075887109 5224838 157612 X 153802 0 3810 BED BATH & BEYOND INC COM 075896100 39712426
 1171458 X 1162230 0 9228 BED BATH & BEYOND INC COM 075896100 3115037 91889 X 88089 0 3800 BEI
 TECHNOLOGIES COM 05538P104 177888 10200 X 10200 0 0 BEL FUSE INC CL B COM 077347300 190380
 7600 X 7600 0 0 BELDEN INC COM 077459105 409770 17400 X 17400 0 0 BELL INDUSTRIES INC COM
 078107109 4991 2300 X 2300 0 0 BELL MICROPRODUCTS INC COM 078137106 1422526 112720 X 112220 0
 500 BELL SOUTH CORP COM 079860102 131744730 3453335 X 3322830 4500 126005 BELL SOUTH CORP
 COM 079860102 86899253 2277831 X 2198989 1000 77842 BELO CORPORATION CL A COM 080555105
 23571056 1257123 X 1250123 0 7000 BELO CORPORATION CL A COM 080555105 95799713 5109318 X
 3454689 0 1654629 BEMIS CO COM 081437105 1057763 21508 X 19450 0 2058 BEMIS CO COM 081437105
 33921561 689743 X 629893 0 59850 BENCHMARK ELECTRONICS INC COM 08160H101 21319629 1124453 X
 749753 0 374700 BENTON OIL & GAS CO COM 083288100 11664 8100 X 8100 0 0 BERKLEY W R CORP COM
 084423102 53700 1000 X 1000 0 0 BERKSHIRE BANCORP INC COM 084597103 3390 120 X 120 0 0
 BERKSHIRE HATHAWAY INC CL A COM 084670108 9147600 121 X 119 0 2 BERKSHIRE HATHAWAY INC
 CL A COM 084670108 19126800 253 X 252 0 1 BERKSHIRE HATHAWAY INC CL B COM 084670207
 33122950 13118 X 12729 0 389 BERKSHIRE HATHAWAY INC CL B COM 084670207 29572800 11712 X 11336
 0 376 BEST BUY INC COM 086516101 2494484 33492 X 31710 0 1782 BEST BUY INC COM 086516101 141512
 1900 X 1900 0 0 BETHLEHEM STEEL CORP COM 087509105 135 300 X 300 0 0 BEVERLY ENTERPRISES
 INC COM NEW 087851309 12699964 1476740 X 994440 0 482300 BIG LOTS INC COM 089302103 117738
 11321 X 11034 0 287 BIO RAD LABS INC CL A 090572207 94950 1500 X 1500 0 0 BIO-TECHNOLOGY
 GENERAL COM 090578105 365544 44416 X 44416 0 0 ----- SEC
 USE ONLY _____ ITEM 1 ITEM 2 ITEM 3 ITEM 4 ITEM 5 ITEM 6 ITEM 7 ITEM
 8 NAME OF ISSUER TITLE OF CLASS CUSIP/TICKER MARKET SH/PV INVEST AUTH MNGR VOTING
 AUTH(SHARES) SOLE SHRD- SHRD- SOLE SHARED NONE A. COMMON STOCK INSTR OTHER V
 COMMON STOCK - DOMESTIC ----- BIOGEN INC 090597105 2660524 46391 X 44191 0
 2200 BIOGEN INC 090597105 1099285 19168 X 17038 0 2130 BIOLASE TECHNOLOGY INCORPORATED
 COM 090911108 34140 6000 X 6000 0 0 BIOMET INC COM 090613100 14485487 468786 X 449171 0 19615
 BIOMET INC COM 090613100 1119785 36239 X 34996 0 1243 BIOPURE CORP COM 09065H105 60705 4272 X
 3272 0 1000 BIOPURE CORP COM 09065H105 28420 2000 X 2000 0 0 BIOSPHERE MEDICAL INC COM

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09066V103 146510 13000 X 13000 0 0 BIOSPHERE MEDICAL INC COM 09066V103 11270 1000 X 1000 0 0
 BIOVAIL CORP COM 09067J109 3293438 58550 X 58550 0 0 BIOVAIL CORP COM 09067J109 562500 10000 X
 500 0 9500 BISYS GROUP INC COM 055472104 31995 500 X 500 0 0 BISYS GROUP INC COM 055472104
 371142 5800 X 0 0 5800 BJS WHOLESALE CLUB INC COM 05548J106 45864 1040 X 1040 0 0 BJS
 WHOLESALE CLUB INC COM 05548J106 211680 4800 X 2800 0 2000 BKF CAP GROUP INC COM 05548G102
 67818 2363 X 2363 0 0 BLACK & DECKER CORP 091797100 4822875 127826 X 114256 0 13570 BLACK &
 DECKER CORP 091797100 948947 25151 X 22198 200 2753 BLACK BOX CORP DEL COM 091826107 740320
 14000 X 14000 0 0 BLACK HILLS CORP COM 092113109 296506 8762 X 8762 0 0 BLAIR CORP COM
 092828102 33900 1500 X 1500 0 0 BLOCK H & R INC COM 093671105 6549846 146529 X 138103 0 8426
 BLOCK H & R INC COM 093671105 2179930 48768 X 48768 0 0 BLOCKBUSTER INC COM CL A 093679108
 12600 500 X 0 0 500 BLOCKBUSTER INC COM CL A 093679108 25200 1000 X 1000 0 0 BLONDER TONGUE
 LABORATORIES COM 093698108 92 25 X 25 0 0 BMC INDS INC MINN 055607105 40170 19500 X 17500 0
 2000 BMC SOFTWARE INC COM 055921100 21641386 1322015 X 1248441 0 73574 BMC SOFTWARE INC
 COM 055921100 920092 56206 X 56206 0 0 BNS CO CL A COM 055961304 6447 2840 X 2840 0 0 BNS CO CL A
 COM 055961304 14 6 X 6 0 0 BOB EVANS FARMS INC COM 096761101 24570 1000 X 1000 0 0 BOCA
 RESORTS INC CL A COM 09688T106 655 50 X 50 0 0 BOEING CO COM 097023105 35247724 908915 X
 837917 0 70998 BOEING CO COM 097023105 11695117 301576 X 288015 400 13161 BOISE CASCADE CO
 097383103 473657 13927 X 11986 0 1941 BOISE CASCADE CO 097383103 7414 218 X 218 0 0 BOMBAY INC
 COM 097924104 1280774 561743 X 558965 0 2778 BOOTS & COOTS INTL WELL CTL INC COM 099469108
 1000 2000 X 2000 0 0 BORDERS GROUP INC COM 099709107 5357 270 X 270 0 0 BORG WARNER INC COM
 099724106 26125 500 X 500 0 0 BORG WARNER INC COM 099724106 53870 1031 X 1031 0 0 BORLAND
 SOFTWARE CORP COM 099849101 2349 150 X 0 0 150 -----
 SEC USE ONLY _____ ITEM 1 ITEM 2 ITEM 3 ITEM 4 ITEM 5 ITEM 6 ITEM 7
 ITEM 8 NAME OF ISSUER TITLE OF CLASS CUSIP/TICKER MARKET SH/PV INVEST AUTH MNGR
 VOTING AUTH(SHARES) SOLE SHRD- SHRD- SOLE SHARED NONE A. COMMON STOCK INSTR OTHER
 V COMMON STOCK - DOMESTIC ----- BOSTON BEER INC CL A COM 100557107 858 50
 X 50 0 0 BOSTON COMMUNICATION GROUP INC COM 100582105 143010 12600 X 12600 0 0 BOSTON LIFE
 SCIENCES INC COM 100843408 27501 10300 X 10300 0 0 BOSTON LIFE SCIENCES INC COM 100843408
 8010 3000 X 3000 0 0 BOSTON PRIVATE FINANCIAL HLDGS COM 101119105 344292 15600 X 15600 0 0
 BOSTON SCIENTIFIC CORP COM 101137107 7078231 293459 X 222665 0 70794 BOSTON SCIENTIFIC CORP
 COM 101137107 2243353 93008 X 80208 600 12200 BOTTOMLINE TECHNOLOGIES COM 101388106 6498
 600 X 500 0 100 BOWATER INC COM 102183100 386370 8100 X 8100 0 0 BOWNE & CO INC DEL COM
 103043105 298240 23300 X 23300 0 0 BOYKIN LODGING CO COM 103430104 12298 1543 X 1543 0 0 BP
 PRUDHOE BAY RTY TR UNIT BEN INT 055630107 1486 100 X 100 0 0 BRADY CORPORATION COM
 CLASS A 104674106 592920 16200 X 16200 0 0 BRASS EAGLE INC COM 10553F106 1791136 325661 X 324108
 0 1553 BRIGGS & STRATTON CORP COM 109043109 755790 17700 X 17700 0 0 BRIGGS & STRATTON
 CORP COM 109043109 111020 2600 X 2600 0 0 BRIGHAM EXPLORATION CO COM 109178103 585600
 195200 X 194031 0 1169 BRIGHT HORIZONS FAMILY SOLUT INC COM 109195107 6109573 218277 X 217066
 0 1211 BRIGHT HORIZONS FAMILY SOLUT INC COM 109195107 128754 4600 X 0 0 4600 BRIGHTPOINT
 INC COM 109473108 123716 39400 X 39400 0 0 BRIGHTPOINT INC COM 109473108 3140 1000 X 0 0 1000
 BRINKER INTL INC COM 109641100 6906522 232074 X 221274 0 10800 BRINKER INTL INC COM 109641100
 38688 1300 X 0 0 1300 BRISTOL MYERS SQUIBB CO 110122108 386880390 7585890 X 7225357 2500 358033
 BRISTOL MYERS SQUIBB CO 110122108 191212872 3749272 X 3551184 1275 196813 BRITESMILE INC COM
 110415106 9000 1800 X 1800 0 0 BROADCOM CORP CL A COM 111320107 1590006 38904 X 38204 0 700
 BROADCOM CORP CL A COM 111320107 76018 1860 X 1560 0 300 BROADVISION INC COM 111412102
 3288 1200 X 1200 0 0 BROADVISION INC COM 111412102 959 350 X 350 0 0 BROADWING INC COM
 111620100 20606 2169 X 2169 0 0 BROADWING INC COM 111620100 127528 13424 X 6424 0 7000 BROCADE
 COMMUNICATIONS SYTEMS COM 111621108 17719034 534995 X 522969 0 12026 BROCADE
 COMMUNICATIONS SYTEMS COM 111621108 1396372 42161 X 37811 0 4350 BROOKS AUTOMATION INC
 COM 11434A100 3153104 77529 X 77108 0 421 BROOKSTONE INC COM 114537103 801042 68290 X 67953 0
 337 BROOKTROUT INC 114580103 57720 8880 X 8880 0 0 BROWN & BROWN INC COM 115236101 600600

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22000 X 13400 0 8600 BROWN FORMAN CORP CL B 115637209 495855 7921 X 5725 0 2196 BROWN FORMAN CORP CL B 115637209 366523 5855 X 5380 0 475 BROWN SHOE COMPANY INC COM 115736100 201782 12425 X 12425 0 0 BRUKER DALTONICS INC COM 116795105 1018278 62280 X 61780 0 500 BRUNSWICK BANCORP COM 117030106 2666 224 X 224 0 0 -----

----- SEC USE ONLY _____ ITEM 1 ITEM 2 ITEM 3 ITEM 4 ITEM 5 ITEM 6
 ITEM 7 ITEM 8 NAME OF ISSUER TITLE OF CLASS CUSIP/TICKER MARKET SH/PV INVEST AUTH
 MNGR VOTING AUTH(SHARES) SOLE SHRD- SHRD- SOLE SHARED NONE A. COMMON STOCK INSTR
 OTHER V COMMON STOCK - DOMESTIC ----- BRUNSWICK CORP COM 117043109
 4206317 193305 X 184950 0 8355 BRUSH ENGINEERED MATERIALS INC 117421107 168032 11800 X 11800 0
 0 BRUSH ENGINEERED MATERIALS INC 117421107 15920 1118 X 1118 0 0 BRYN MAWR BANK CORP
 COM 117665109 34804 1232 X 1232 0 0 BSB BANCORP INC COM 055652101 4267373 179982 X 119382 0
 60600 BSB BANCORP INC COM 055652101 171945 7252 X 2752 0 4500 BUCKEYE TECHNOLOGIES INC
 COM 118255108 5079550 441700 X 262800 0 178900 BUCKLE INC COM 118440106 10191100 457000 X 290800
 0 166200 BUILDING MATERIALS HOLDING CORP COM 120113105 98735 9100 X 9100 0 0 BURLINGTON
 COAT FACTORY WHSE CORP 121579106 524160 31200 X 31200 0 0 BURLINGTON NORTHN SANTA FE
 CORP COM 12189T104 34912389 1223708 X 1207984 0 15724 BURLINGTON NORTHN SANTA FE CORP
 COM 12189T104 3728700 130694 X 124394 0 6300 BURLINGTON RES INC COM 122014103 2551256 67961 X
 64835 0 3126 BURLINGTON RES INC COM 122014103 1841224 49047 X 41706 0 7341 BUSH INDS INC CL A
 123164105 1086 100 X 100 0 0 BUTLER INTL INC NEW COM 123649105 2535 874 X 874 0 0 BUTLER
 MANUFACTURING CO COM 123655102 124650 4500 X 100 0 4400 B F GOODRICH CO COM 382388106 6602
 248 X 248 BAKER HUGHES INC COM 057224107 27535 755 X 755 BALL CORP COM 058498106 919 13 X 13
 BANC ONE CORPORATION NEW COM 06423A103 122500 3137 X 3137 BANK OF AMERICA
 CORPORATION COM 060505104 273266 4341 X 4341 BANK OF NEW YORK CO INC COM 064057102 811920
 19900 X 19900 BANK OF NEW YORK CO INC COM 064057102 79152 1940 X 1940 BAUSCH & LOMB INC
 COM COM 071707103 4708 125 X 125 BAXTER INTERNATIONAL INC COM 071813109 84414 1574 X 1574
 BB&T CORPORATION COM 054937107 39288 1088 X 1088 BEA SYSTEMS INC COM 073325102 4620 300 X
 300 BECTON DICKINSON COM 075887109 20520 619 X 619 BED BATH & BEYOND, INC COM 075896100
 31629 933 X 933 BELLSOUTH CORP COM 079860102 801150 21000 X 21000 BELLSOUTH CORP COM
 079860102 197083 5166 X 5166 BEMIS CO INC COM 081437105 4918 100 X 100 BEST BUY CO INC COM
 086516101 37017 497 X 497 BIG LOTS INC COM 089302103 2621 252 X 252 BIOGEN INC COM 090597105
 24030 419 X 419 BIOGEN INC COM 090597105 22424 391 X 391 BIOMARIN PHARMACEUTICAL INC COM
 09061G101 537 40 X 40 BIOMET INC COM 090613100 25585 828 X 828 BIOMET INC COM 090613100 17798
 576 X 576 BIOPURE CORP COM 09065H105 554 39 X 39 BISYS GROUP INC (THE) COM 055472104 22397
 350 X 350 BLACK & DECKER CORP COM 091797100 565950 15000 X 15000 BLACK & DECKER CORP COM
 091797100 5207 138 X 138 BMC SOFTWARE INC COM 055921100 10035 613 X 613 BOEING CO COM
 097023105 93188 2403 X 2403 BOISE CASCADE CORP COM 097383103 4319 127 X 127 BOSTON SCIENTIFIC
 CORP COM 101137107 26170 1085 X 1085 BRISTOL MYERS SQUIBB CO COM 110122108 224298 4398 X
 4398 BROADCOM CORP A COM 111320107 26811 656 X 656 BROADCOM CORP A COM 111320107 11198
 274 X 274 BROADVISION INC COM 111412102 2263 826 X 826 BROCADE COMMUNICATIONS SYS COM
 111621108 6227 188 X 188 BRUNSWICK CORP COM 117043109 3046 140 X 140 BUCA INC COM 117769109
 113 7 X 7 BURLINGTON NORTHERN SANTA FE COM 12189T104 30841 1081 X 1081 BURLINGTON RES
 INC COM 122014103 18695 498 X 498 C & D TECHNOLOGIES INC COM 124661109 427295 18700 X 18700 0 0
 C H ROBINSON WORLDWIDE INC COM 12541W100 1157 40 X 40 0 0 C-COR.NET CORPORATION COM
 125010108 332196 22800 X 22800 0 0 CABLE DESIGN TECHNOLOGIES CORP COM 126924109 422028 30850
 X 30850 0 0 CABLE DESIGN TECHNOLOGIES CORP COM 126924109 21067 1540 X 1540 0 0 CABLEVISION
 NY GROUP CL A 12686C109 3305889 69671 X 69671 0 0 CABLEVISION NY GROUP CL A 12686C109 1281 27
 X 27 0 0 CABLEVISION SYS CORP COM 12686C844 29023 1175 X 1175 0 0 CABLEVISION SYS CORP COM
 12686C844 321 13 X 13 0 0 CABOT CORP COM 127055101 29437542 824581 X 824581 0 0 CABOT CORP COM
 127055101 22019153 616783 X 616745 0 38 CABOT MICROELECTRONICS CORP COM 12709P103 11106254
 140142 X 140142 0 0 CABOT MICROELECTRONICS CORP COM 12709P103 6841890 86333 X 86333 0 0
 CABOT OIL & GAS CORP CL A 127097103 5225656 217283 X 217283 0 0 CABOT OIL & GAS CORP CL A

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127097103 791726 32920 X 32920 0 0 CACI INTL INC CL A COM 127190304 639657 16200 X 16200 0 0
 CADENCE DESIGN SYS INC COM 127387108 9387459 428260 X 419160 0 9100 CADENCE DESIGN SYS INC
 COM 127387108 54800 2500 X 500 0 2000 CAL DIVE INTERNATIONAL INC COM 127914109 567640 23000 X
 23000 0 0 CALGON CARBON CORP COM 129603106 3203895 383700 X 246200 0 137500 CALIFORNIA
 COASTAL CMNTYS INC COM 129915203 365 81 X 81 0 0 CALIFORNIA FED BK GOODWILL CERT COM
 130209604 282 100 X 100 0 0 CALLAWAY GOLF CO COM 131193104 8272800 432000 X 341800 0 90200
 CALLAWAY GOLF CO COM 131193104 45960 2400 X 2400 0 0 CALPINE CORP COM 131347106 9441017
 562300 X 544130 0 18170 CALPINE CORP COM 131347106 22834 1360 X 360 0 1000 -----

----- SEC USE ONLY ----- ITEM 1 ITEM 2 ITEM 3 ITEM 4
 ITEM 5 ITEM 6 ITEM 7 ITEM 8 NAME OF ISSUER TITLE OF CLASS CUSIP/TICKER MARKET SH/PV
 INVEST AUTH MNGR VOTING AUTH(SHARES) SOLE SHRD- SHRD- SOLE SHARED NONE A. COMMON
 STOCK INSTR OTHER V COMMON STOCK - DOMESTIC ----- CAMBREX CORP COM
 132011107 784800 18000 X 18000 0 0 CAMBREX CORP COM 132011107 309560 7100 X 0 0 7100 CAMDEN
 NATIONAL CORP COM 133034108 533380 28523 X 28223 0 300 CAMPBELL SOUP CO COM 134429109
 3375758 113015 X 91702 0 21313 CAMPBELL SOUP CO COM 134429109 3566329 119395 X 110550 2000 6845
 CANADA SOUTHN PETE LTD 135231108 700 133 X 133 0 0 CANNONDALE CORP COM 137798104 235 105
 X 105 0 0 CAPITAL ONE FINL CORP COM 14040H105 17029102 315646 X 305431 0 10215 CAPITAL ONE
 FINL CORP COM 14040H105 3823814 70877 X 69077 0 1800 CAPITAL PROPERTIES INC RI COM 140430109
 16884 2100 X 2100 0 0 CAPSTEAD MTG CORP COM 14067E506 17625 750 X 250 0 500 CAPSTONE TURBINE
 CORP COM 14067D102 541 100 X 100 0 0 CAPSTONE TURBINE CORP COM 14067D102 1623 300 X 300 0 0
 CAPTARIS INC COM 14071N104 84132 22800 X 22800 0 0 CARAUSTAR INDS INC COM 140909102 136521
 19700 X 7600 0 12100 CARBO CERAMICS INC COM 140781105 415096 10600 X 10600 0 0 CARBO
 CERAMICS INC COM 140781105 392 10 X 10 0 0 CARDINAL HEALTH INC COM 14149Y108 90434705
 1398619 X 1362481 0 36138 CARDINAL HEALTH INC COM 14149Y108 11683868 180697 X 153306 275 27116
 CARECENTRIC INC COM RESTRICTED 14166Y106 4890 8150 X 8150 0 0 CARECENTRIC INC COM
 RESTRICTED 14166Y106 36826 61377 X 61377 0 0 CAREMARK RX INC COM 141705103 5421721 332417 X
 313217 0 19200 CAREMARK RX INC COM 141705103 49158 3014 X 2802 0 212 CARLISLE COMPANIES INC
 142339100 153319 4146 X 4146 0 0 CARLISLE COMPANIES INC 142339100 420684 11376 X 11376 0 0
 CARNIVAL CORP CL A COM 143658102 13596364 484201 X 412950 0 71251 CARNIVAL CORP CL A COM
 143658102 860231 30635 X 28805 0 1830 CARPENTER TECH CORP COM 144285103 69212 2600 X 2600 0 0
 CARPENTER TECH CORP COM 144285103 90295 3392 X 1392 0 2000 CARREKER CORPORATION COM
 144433109 91450 15500 X 15500 0 0 CARRINGTON LABS INC COM 144525102 1021 1000 X 1000 0 0
 CASCADE NATURAL GAS CORP COM 147339105 7259477 329228 X 218328 0 110900 CASELLA WASTE
 SYSTEMS INC CL A COM 147448104 74 5 X 5 0 0 CASEYS GEN STORES INC COM 147528103 5809510
 389900 X 254100 0 135800 CASH AMERICAN INTERNATIONAL INC COM 14754D100 5106290 600740 X
 597840 0 2900 CASTLE A M & CO COM 148411101 82820 10100 X 1288 0 8812 CASTLE A M & CO COM
 148411101 125460 15300 X 15300 0 0 CATAPULT COMMUNICATIONS CORP COM 149016107 237146 9100 X
 9100 0 0 CATELLUS DEV CORP COM 149111106 27526 1496 X 1496 0 0 CATELLUS DEV CORP COM
 149111106 38051 2068 X 2068 0 0 CATERPILLAR INC COM 149123101 13333939 255195 X 229329 0 25866
 CATERPILLAR INC COM 149123101 7884003 150890 X 147814 0 3076 CATHAY BANCORP INC COM
 149150104 505995 7900 X 7900 0 0 CATHAY BANCORP INC COM 149150104 243326 3799 X 3799 0 0 -----

----- SEC USE ONLY ----- ITEM 1 ITEM
 2 ITEM 3 ITEM 4 ITEM 5 ITEM 6 ITEM 7 ITEM 8 NAME OF ISSUER TITLE OF CLASS CUSIP/TICKER
 MARKET SH/PV INVEST AUTH MNGR VOTING AUTH(SHARES) SOLE SHRD- SHRD- SOLE SHARED
 NONE A. COMMON STOCK INSTR OTHER V COMMON STOCK - DOMESTIC -----
 CATO CORP NEW COM 149205106 334530 17700 X 17700 0 0 CCBT FINANCIAL CO COM 12500Q102 444860
 18850 X 18850 0 0 CCBT FINANCIAL CO COM 12500Q102 1062000 45000 X 45000 0 0 CDI CORP 125071100
 260300 13700 X 12600 0 1100 CEC ENTMT INC COM 125137109 11724369 270209 X 151509 0 118700
 CELESTICA INC COM 15101Q108 26676787 660480 X 649165 0 11315 CELESTICA INC COM 15101Q108
 330188 8175 X 8175 0 0 CELGENE CORP COM 151020104 142363 4460 X 4460 0 0 CELGENE CORP COM
 151020104 209874 6575 X 6575 0 0 CELL GENESYS INC COM 150921104 4683557 201530 X 200430 0 1100

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CELL GENESYS INC COM 150921104 697 30 X 30 0 0 CELL PATHWAYS INC NEW 15114R101 7656 1100 X
 100 0 1000 CELL PATHWAYS INC NEW 15114R101 4872 700 X 700 0 0 CENDANT CORP COM 151313103
 79728357 4065699 X 3992259 0 73440 CENDANT CORP COM 151313103 2872806 146497 X 134127 0 12370
 CENTER BANCORP INC COM 151408101 110333 5807 X 5807 0 0 CENTERPOINT PROPERTIES TRUST
 151895109 328680 6600 X 800 0 5800 CENTEX CORP COM 152312104 43673393 764992 X 724618 0 40374
 CENTEX CORP COM 152312104 3450919 60447 X 55705 0 4742 CENTRA SOFTWARE INC COM 15234X103
 2818880 352360 X 350560 0 1800 CENTRA SOFTWARE INC COM 15234X103 5056 632 X 632 0 0 CENTRAL
 PKG CORP COM 154785109 496892 25300 X 25300 0 0 CENTRAL VT PUB SVC CORP COM 155771108
 152388 9125 X 9125 0 0 CENTRAL VT PUB SVC CORP COM 155771108 62391 3736 X 3736 0 0 CENTURY
 ALUMINUM COMPANY COM 156431108 200400 15000 X 15000 0 0 CENTURY BANCORP CL A NON VTG
 156432106 40000 2000 X 2000 0 0 CENTURYTEL INC COM 156700106 27777730 846882 X 838043 0 8839
 CENTURYTEL INC COM 156700106 974390 29707 X 23207 0 6500 CEPHALON INC COM 156708109 2661348
 35210 X 35200 0 10 CEPHALON INC COM 156708109 22676 300 X 300 0 0 CERIDIAN CORP COM 156779100
 11250 600 X 600 0 0 CERNER CORP COM 156782104 1228278 24600 X 24600 0 0 CERTEGY INC COM
 156880106 1836622 53671 X 53671 0 0 CERTEGY INC COM 156880106 1461844 42719 X 35019 0 7700 CFS
 BANCORP INC COM 12525D102 7175 500 X 500 0 0 CH ENERGY GROUP INC COM 12541M102 823409
 18942 X 18942 0 0 CH ENERGY GROUP INC COM 12541M102 201744 4641 X 4641 0 0 CHALONE WINE
 GROUP LTD COM 157639105 970 100 X 100 0 0 CHAMPION ENTERPRISES INC COM 158496109 417309
 33900 X 29100 0 4800 CHARLES RIVER ASSOCIATES COM 159852102 4653582 227004 X 225814 0 1190
 CHARLES RIVER LABORATORIES COM 159864107 46370 1385 X 1385 0 0 CHARTER COMMUN INC CL A
 COM 16117M107 161014 9800 X 9800 0 0 CHARTER COMMUN INC CL A COM 16117M107 9858 600 X 500 0
 100 ----- SEC USE ONLY -----
 ITEM 1 ITEM 2 ITEM 3 ITEM 4 ITEM 5 ITEM 6 ITEM 7 ITEM 8 NAME OF ISSUER TITLE OF CLASS
 CUSIP/TICKER MARKET SH/PV INVEST AUTH MNGR VOTING AUTH(SHARES) SOLE SHRD- SHRD-
 SOLE SHARED NONE A. COMMON STOCK INSTR OTHER V COMMON STOCK - DOMESTIC
 ----- CHARTER MUNI MTG ACCEPT CO COM 160908109 204230 12568 X 10178 0 2390
 CHARTER ONE FINL INC COM 160903100 30787747 1133987 X 1103047 0 30940 CHARTER ONE FINL INC
 COM 160903100 3753542 138252 X 119433 0 18819 CHASE CORP COM 16150R104 27708 2309 X 2309 0 0
 CHASE CORP COM 16150R104 24000 2000 X 2000 0 0 CHECK POINT SOFTWARE TECH COM M22465104
 6567849 164649 X 162999 0 1650 CHECK POINT SOFTWARE TECH COM M22465104 34305 860 X 860 0 0
 CHECK TECHNOLOGY CORP COM 162780100 18120 3000 X 3000 0 0 CHECKERS DRIVE-IN RESTAURANT
 COM NEW 162809305 4377433 714100 X 470000 0 244100 CHECKFREE CORP NEW COM 162813109 55800
 3100 X 0 0 3100 CHECKPOINT SYS INC COM 162825103 289708 21620 X 17020 0 4600 CHEESECAKE
 FACTORY INC 163072101 8447372 242950 X 242950 0 0 CHEESECAKE FACTORY INC 163072101 175136
 5037 X 2250 0 2787 CHEMED CORP COM 163596109 237300 7000 X 2800 0 4200 CHEMFIRST INC COM
 16361A106 242097 10100 X 10100 0 0 CHESAPEAKE CORP COM 165159104 300348 10800 X 10800 0 0
 CHESAPEAKE CORP COM 165159104 116802 4200 X 0 0 4200 CHESAPEAKE ENERGY CORP COM
 165167107 15203 2300 X 200 0 2100 CHESAPEAKE UTILITIES 165303108 31680 1600 X 1600 0 0
 CHEVRONTEXACO CORP COM 166764100 167568460 1869975 X 1800274 0 69701 CHEVRONTEXACO
 CORP COM 166764100 73916511 824869 X 792660 225 31984 CHICOS FAS INC COM 168615102 744375 18750
 X 18750 0 0 CHICOS FAS INC COM 168615102 23820 600 X 600 0 0 CHILDRENS COMPREHENSIVE SVCS
 COM 16875K202 4266764 715900 X 471800 0 244100 CHILDRENS COMPREHENSIVE SVCS COM 16875K202
 14900 2500 X 2500 0 0 CHILDRENS PL RETAIL STORES INC 168905107 2661 98 X 98 0 0 CHILES
 OFFSHORE INC COM 16888M104 15912 800 X 0 0 800 CHINADOTCOM CORPORATION COM G2108N109
 840 280 X 280 0 0 CHIQUITA BRANDS INTL INC COM 170032106 646 1010 X 1010 0 0 CHIRON CORP COM
 170040109 1138788 25976 X 25936 0 40 CHIRON CORP COM 170040109 584650 13336 X 13336 0 0
 CHITTENDEN CORP 170228100 830539 30092 X 30092 0 0 CHITTENDEN CORP 170228100 456559 16542 X
 16542 0 0 CHOICEPOINT INC COM 170388102 1326811 26175 X 26175 0 0 CHOICEPOINT INC COM
 170388102 508522 10032 X 8832 0 1200 CHORDIANT SOFTWARE INC COM 170404107 3169458 400690 X
 398590 0 2100 CHRISTOPHER & BANKS CORP COM 171046105 609650 17800 X 17800 0 0 CHROMAVISION
 MED SYS INC COM 17111P104 1347 300 X 300 0 0 CHUBB CORP 171232101 32795148 475292 X 459548 0

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15744 CHUBB CORP 171232101 7642854 110766 X 106691 50 4025 CHURCH & DWIGHT CO COM 171340102
 18641 700 X 700 0 0 CIBER INC COM 17163B102 381780 40400 X 40400 0 0 CIENA COM 171779101 523374
 36574 X 35574 0 1000 CIENA COM 171779101 23969 1675 X 1675 0 0 -----
 ----- SEC USE ONLY _____ ITEM 1 ITEM 2 ITEM 3 ITEM 4 ITEM 5
 ITEM 6 ITEM 7 ITEM 8 NAME OF ISSUER TITLE OF CLASS CUSIP/TICKER MARKET SH/PV INVEST
 AUTH MNGR VOTING AUTH(SHARES) SOLE SHRD- SHRD- SOLE SHARED NONE A. COMMON STOCK
 INSTR OTHER V COMMON STOCK - DOMESTIC ----- CIGNA CORP COM 125509109
 74143904 800258 X 762803 0 37455 CIGNA CORP COM 125509109 46268391 499389 X 482660 0 16729 CIMA
 LABS INC COM 171796105 361500 10000 X 10000 0 0 CINCINNATTI FINL CORP COM 172062101 2037973
 53420 X 52989 0 431 CINCINNATTI FINL CORP COM 172062101 573929 15044 X 15044 0 0 CINERGY CORP
 COM 172474108 1508763 45132 X 33426 0 11706 CINERGY CORP COM 172474108 871219 26061 X 15161 0
 10900 CINTAS CORP COM 172908105 10596432 220759 X 205709 0 15050 CINTAS CORP COM 172908105
 1231296 25652 X 24602 0 1050 CIPHERGEN BIOSYSTEMS INC COM 17252Y104 1170512 146314 X 299 0
 146015 CIRCOR INTL INC COM 17273K109 8267445 448100 X 298500 0 149600 CIRCUIT CITY GROUP COM
 172737108 32704136 1260275 X 1214503 0 45772 CIRCUIT CITY GROUP COM 172737108 1517297 58470 X
 52570 0 5900 CIRRUS LOGIC INC COM 172755100 3232554 244520 X 244520 0 0 CISCO SYS INC COM
 17275R102 303840362 16777491 X 16240805 1000 535686 CISCO SYS INC COM 17275R102 83281515 4598648
 X 4281811 8800 308037 CITIGROUP INC COM 172967101 726562527 14393077 X 13805067 538 587472
 CITIGROUP INC COM 172967101 199770864 3957426 X 3678956 3607 274863 CITIZENS COMMUNICATIONS
 CO COM 17453B101 702537 65904 X 56922 0 8982 CITIZENS COMMUNICATIONS CO COM 17453B101
 1065755 99977 X 99977 0 0 CITRIX SYSTEMS INC COM 177376100 538175 23750 X 23250 0 500 CITRIX
 SYSTEMS INC COM 177376100 9970 440 X 440 0 0 CITY NATL CORP COM 178566105 6325 135 X 135 0 0
 CITY NATL CORP COM 178566105 70275 1500 X 1500 0 0 CIVIC BANCORP COM 178788105 16281 802 X
 802 0 0 CLAIRES STORES INC COM 179584107 7550 500 X 500 0 0 CLARCOR INC COM 179895107 3586515
 132100 X 84000 0 48100 CLARK/BARDES INC COM 180668105 2523 100 X 100 0 0 CLARUS CORP COM
 182707109 44304 7100 X 7100 0 0 CLAYTON HOMES INC 184190106 121290 7093 X 7093 0 0 CLAYTON
 HOMES INC 184190106 87945 5143 X 2460 0 2683 CLEAN HBRS INC COM 184496107 15165 4500 X 4500 0 0
 CLEAN HBRS INC COM 184496107 809 240 X 0 240 0 CLEAR CHANNEL COMMUNICATIONS INC
 184502102 3462236 68007 X 66072 0 1935 CLEAR CHANNEL COMMUNICATIONS INC 184502102 405447
 7964 X 2729 0 5235 CLECO CORP NEW COM 12561W105 53211 2422 X 2422 0 0 CLECO CORP NEW COM
 12561W105 493534 22464 X 17964 0 4500 CLEVELAND-CLIFFS INC COM 185896107 131760 7200 X 7200 0 0
 CLICK COMMERCE INC COM 18681D109 316 100 X 100 0 0 CLOROX CO COM 189054109 3067617 77563 X
 39335 0 38228 CLOROX CO COM 189054109 2115609 53492 X 48692 0 4800 CLOSURE MEDICAL CORP COM
 189093107 374321 16024 X 15550 0 474 CMGI INC COM 125750109 18587 11403 X 11403 0 0 CMGI INC COM
 125750109 6129 3760 X 3260 0 500 ----- SEC USE ONLY
 _____ ITEM 1 ITEM 2 ITEM 3 ITEM 4 ITEM 5 ITEM 6 ITEM 7 ITEM 8 NAME OF
 ISSUER TITLE OF CLASS CUSIP/TICKER MARKET SH/PV INVEST AUTH MNGR VOTING
 AUTH(SHARES) SOLE SHRD- SHRD- SOLE SHARED NONE A. COMMON STOCK INSTR OTHER V
 COMMON STOCK - DOMESTIC ----- CMS ENERGY CORP 125896100 790779 32908 X
 32600 0 308 CMS ENERGY CORP 125896100 132165 5500 X 5500 0 0 CNA FINANCIAL 126117100 9364 321 X
 0 0 321 CNET NETWORKS INC COM 12613R104 8432 940 X 940 0 0 CNF INC COM 12612W104 33550 1000 X
 950 0 50 COACH INC COM 189754104 94643 2428 X 78 0 2350 COACHMEN INDS INC COM 189873102
 134400 11200 X 11200 0 0 COCA COLA BOTTLING CO CONS COM 191098102 234732 6200 X 1000 0 5200
 COCA COLA CO COM 191216100 146400231 3104989 X 2923933 4444 176612 COCA COLA CO COM
 191216100 102151748 2166527 X 2063105 1200 102222 COCA COLA ENTERPRISES INC COM 191219104
 7268263 383752 X 382435 0 1317 COCA COLA ENTERPRISES INC COM 191219104 253796 13400 X 11800 0
 1600 COGNEX CORP COM 192422103 3499094 136630 X 136030 0 600 COGNEX CORP COM 192422103
 118139 4613 X 4613 0 0 COHERENT INC COM 192479103 609124 19700 X 17100 0 2600 COHESION
 TECHNOLOGIES INC COM 19248N101 2490 500 X 500 0 0 COHU INC COM 192576106 300200 15200 X 15200
 0 0 COINSTAR INC COM 19259P300 2500 100 X 100 0 0 COINSTAR INC COM 19259P300 11425 457 X 457 0 0
 COLE KENNETH PRODUCTIONS CL A COM 193294105 12390 700 X 700 0 0 COLE NATL CORP NEW CL A

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COM 193290103 132400 8000 X 8000 0 0 COLGATE PALMOLIVE CO COM 194162103 42958262 743866 X
706147 0 37719 COLGATE PALMOLIVE CO COM 194162103 23159598 401032 X 381132 0 19900
COLLAGENEX PHARMACEUTICALS INC COM 19419B100 7088 875 X 875 0 0 COLONIAL BANCGROUP
INC COM 195493309 1127 80 X 80 0 0 COLUMBIA BKG SYS INC COM 197236102 13024 998 X 998 0 0
COLUMBIA LABS INC COM 197779101 20700 6000 X 6000 0 0 COMCAST CORP CL A COM 200300101
93600 2600 X 1600 0 1000 COMCAST CORP CL A COM 200300101 155088 4308 X 3183 0 1125 COMCAST
CORP CL A SPECIAL 200300200 116361576 3232266 X 3075187 0 157079 COMCAST CORP CL A SPECIAL
200300200 17610084 489169 X 464498 950 23721 COMDISCO INC COM 200336105 364 700 X 700 0 0
COMDISCO INC COM 200336105 302 580 X 580 0 0 COMERICA INC COM 200340107 7694015 134276 X
131243 0 3033 COMERICA INC COM 200340107 2161413 37721 X 37721 0 0 COMMERCE BANCORP INC NJ
COM 200519106 2666150 67772 X 67772 0 0 COMMERCE BANCORP INC NJ COM 200519106 1594057 40520
X 40520 0 0 COMMERCE BANCSHARES INC COM 200525103 2204807 56548 X 56548 0 0 COMMERCE
GROUP INC MA COM 200641108 22614 600 X 600 0 0 COMMERCE GROUP INC MA COM 200641108
3122805 82855 X 82855 0 0 COMMERCIAL FED CORP COM 201647104 850700 36200 X 22700 0 13500
COMMERCIAL METALS CO COM 201723103 758646 21688 X 15022 0 6666 COMMERCIAL METALS CO
COM 201723103 66462 1900 X 1900 0 0 ----- SEC USE ONLY
ITEM 1 ITEM 2 ITEM 3 ITEM 4 ITEM 5 ITEM 6 ITEM 7 ITEM 8 NAME OF
ISSUER TITLE OF CLASS CUSIP/TICKER MARKET SH/PV INVEST AUTH MNGR VOTING
AUTH(SHARES) SOLE SHRD- SHRD- SOLE SHARED NONE A. COMMON STOCK INSTR OTHER V
COMMON STOCK - DOMESTIC ----- COMMERCIAL NET LEASE RLTY INC COM
202218103 902746 69442 X 69442 0 0 COMMONWEALTH INDS INC DEL COM 203004106 54990 11700 X
11700 0 0 COMMONWEALTH TEL ENTERPRISE COM CL B 203349204 2788 68 X 68 0 0 COMMONWEALTH
TEL ENTERPRISES INC COM 203349105 7735 170 X 170 0 0 COMMONWEALTH TEL ENTERPRISES INC
COM 203349105 84175 1850 X 1850 0 0 COMMUNICATION INTELLIGENCE CORP COM 20338K106 5600
8750 X 6750 0 2000 COMMUNICATION INTELLIGENCE CORP COM 20338K106 12047 18823 X 18823 0 0
COMMUNITY BANK SYS COM 203607106 605220 23100 X 23100 0 0 COMMUNITY BANK SYS COM
203607106 156990 5992 X 5992 0 0 COMMUNITY BKS INC COM 203628102 98415 3645 X 3645 0 0
COMMUNITY FIRST BANKSHARES INC COM 203902101 745010 29000 X 29000 0 0 COMMUNITY HEALTH
SYS INC COM 203668108 15300 600 X 0 0 600 COMPAQ COMPUTER CORP COM 204493100 14848600
1521373 X 1386983 0 134390 COMPAQ COMPUTER CORP COM 204493100 1136103 116404 X 113404 0 3000
COMPASS BANCSHARES INC COM 20449H109 8490 300 X 300 0 0 COMPASS BANCSHARES INC COM
20449H109 11320 400 X 400 0 0 COMPUCOM SYS INC COM 204780100 2260 1000 X 1000 0 0 COMPUDYNE
CORP COM 204795306 1137500 65000 X 65000 0 0 COMPUDYNE CORP COM 204795306 77000 4400 X 4400 0
0 COMPUTER ASSOCIATES INTL INC COM 204912109 13796862 400025 X 356712 0 43313 COMPUTER
ASSOCIATES INTL INC COM 204912109 1584850 45951 X 45276 0 675 COMPUTER MOTION INC COM
205253107 790 200 X 200 0 0 COMPUTER NETWORK TECHNOLOGY CORP COM 204925101 24248 1363 X
1363 0 0 COMPUTER SCIENCES CORP COM 205363104 46054033 940262 X 894011 0 46251 COMPUTER
SCIENCES CORP COM 205363104 3221953 65781 X 57481 0 8300 COMPUTER TASK GROUP INC COM
205477102 7084479 1798091 X 1174991 0 623100 COMPUTERIZED THERMAL IMAGING COM 20557C108
9610 6200 X 6200 0 0 COMPUTERIZED THERMAL IMAGING COM 20557C108 5580 3600 X 3600 0 0
COMPUWARE CORP COM 205638109 3167855 268690 X 264396 0 4294 COMSTOCK RES INC COM
205768203 14000 2000 X 2000 0 0 COMVERSE TECHNOLOGY INC COM 205862402 1368820 61190 X 59090 0
2100 CONAGRA FOODS INC COM 205887102 7768630 326825 X 292571 0 34254 CONAGRA FOODS INC
COM 205887102 4295405 180707 X 175782 1900 3025 CONCORD CAMERA CORP COM 206156101 169488
21400 X 21400 0 0 CONCORD COMMUNICATIONS INC COM 206186108 243670 11800 X 11800 0 0
CONCORD COMMUNICATIONS INC COM 206186108 6195 300 X 300 0 0 CONCORD EFS INC COM
206197105 16937328 516697 X 505207 0 11490 CONCORD EFS INC COM 206197105 3838014 117084 X 110984
0 6100 CONCURRENT COMPUTER CORP COM 206710204 1717551 115660 X 115035 0 625 CONCURRENT
COMPUTER CORP COM 206710204 111375 7500 X 0 0 7500 CONE MLS CORP N C COM 206814105 360 200
X 200 0 0 CONECTIV INC CL A COM 206829202 9742 478 X 478 0 0 CONECTIV INC CL A COM 206829202
16691 819 X 819 0 0 ----- SEC USE ONLY

ITEM 1	ITEM 2	ITEM 3	ITEM 4	ITEM 5	ITEM 6	ITEM 7	ITEM 8	NAME OF ISSUER
								TITLE OF CLASS
								CUSIP/TICKER MARKET SH/PV INVEST AUTH MNGR VOTING
								AUTH(SHARES) SOLE SHRD- SHRD- SOLE SHARED NONE A. COMMON STOCK INSTR OTHER V
								COMMON STOCK - DOMESTIC ----- CONECTIV INC COM 206829103 302917 12369 X
								12219 0 150 CONECTIV INC COM 206829103 398477 16271 X 16271 0 0 CONEXANT SYSTEMS INC COM
								207142100 618169 43048 X 42448 0 600 CONEXANT SYSTEMS INC COM 207142100 365146 25428 X 17663 0
								7765 CONMED CORP COM 207410101 473052 23700 X 23700 0 0 CONMED CORP COM 207410101 14930 748
								X 0 0 748 CONNECTICUT BANCSHARES INC COM 207540105 103400 4000 X 4000 0 0 CONNECTICUT WTR
								SVC INC COM 207797101 332633 11249 X 11249 0 0 CONNECTICUT WTR SVC INC COM 207797101 137707
								4657 X 4657 0 0 CONOCO INC COM 208251504 116093732 4102252 X 4012539 368 89345 CONOCO INC COM
								208251504 25278126 893220 X 849510 750 42960 CONSECO INC COM 208464107 15065059 3377816 X
								3142913 0 234903 CONSECO INC COM 208464107 698307 156571 X 155571 0 1000 CONSOL ENERGY INC
								COM 20854P109 2484 100 X 100 0 0 CONSOL ENERGY INC COM 20854P109 4968 200 X 200 0 0
								CONSOLIDATED EDISON INC COM 209115104 5575573 138146 X 128941 0 9205 CONSOLIDATED EDISON
								INC COM 209115104 2192476 54323 X 44723 0 9600 CONSOLIDATED GRAPHICS INC COM 209341106
								177100 9200 X 9200 0 0 CONSOLIDATED TOMOKA LD CO 210226106 3360 169 X 169 0 0 CONSTELLATION
								BRANDS INC CL A COM 21036P108 1311724 30612 X 30212 0 400 CONSTELLATION BRANDS INC CL A
								COM 21036P108 17140 400 X 400 0 0 CONSTELLATION BRANDS INC CL B COM 21036P207 8420 200 X 200
								0 0 CONSTELLATION ENERGY GROUP INC COM 210371100 6628048 249644 X 232081 0 17563
								CONSTELLATION ENERGY GROUP INC COM 210371100 2426670 91400 X 85275 0 6125 CONSTELLATION
								3D INC COM 210379103 860 1000 X 0 0 1000 CONTINENTAL AIRLS INC CL B COM 210795308 78630 3000 X
								3000 0 0 CONVERGYS CORP COM 212485106 7386130 197016 X 188416 0 8600 CONVERGYS CORP COM
								212485106 257706 6874 X 6874 0 0 COOPER CAMERON CORP COM 216640102 747225 18514 X 17214 0 1300
								COOPER COMPANIES INC COM 216648402 524790 10500 X 10500 0 0 COOPER COMPANIES INC COM
								216648402 149940 3000 X 0 0 3000 COOPER INDS INC COM 216669101 1365826 39113 X 37319 0 1794
								COOPER INDS INC COM 216669101 492407 14101 X 13001 0 1100 COOPER TIRE & RUBBER CO COM
								216831107 9210436 577095 X 433097 0 143998 COOPER TIRE & RUBBER CO COM 216831107 97356 6100 X
								6100 0 0 COORS ADOLPH CO CL B 217016104 286224 5360 X 3625 0 1735 COPART INC COM 217204106
								1520266 41800 X 41800 0 0 COPART INC COM 217204106 160028 4400 X 0 0 4400 COPPER MOUNTAIN
								NETWORKS INC COM 217510106 9248 5472 X 4172 0 1300 COPPER MOUNTAIN NETWORKS INC COM
								217510106 2197 1300 X 300 0 1000 COPYTELE INC COM 217721109 7740 18000 X 18000 0 0 COR
								THERAPEUTICS INC COM 217753102 17948 750 X 750 0 0 COR THERAPEUTICS INC COM 217753102 9572
								400 X 400 0 0 ----- SEC USE ONLY

ITEM 1	ITEM 2	ITEM 3	ITEM 4	ITEM 5	ITEM 6	ITEM 7	ITEM 8	NAME OF ISSUER
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								CUSIP/TICKER MARKET SH/PV INVEST AUTH MNGR VOTING
								AUTH(SHARES) SOLE SHRD- SHRD- SOLE SHARED NONE A. COMMON STOCK INSTR OTHER V
								COMMON STOCK - DOMESTIC ----- COREL CORPORATION COM 21868Q109 95 50 X 50
								0 0 CORINTHIAN COLLEGES INC COM 218868107 613350 15000 X 15000 0 0 CORN PRODS INTL INC COM
								219023108 10048859 285074 X 208674 0 76400 CORN PRODS INTL INC COM 219023108 509715 14460 X
								13060 0 1400 CORNELL COMPANIES INC COM 219141108 635400 36000 X 35800 0 200 CORNING INC COM
								219350105 15304793 1715784 X 1644011 1000 70773 CORNING INC COM 219350105 8979996 1006726 X
								694406 150 312170 CORPORATE EXECUTIVE BRD CO COM 21988R102 3993988 108828 X 108328 0 500
								CORPORATE EXECUTIVE BRD CO COM 21988R102 176160 4800 X 0 0 4800 CORTEX
								PHARMACEUTICALS INC COM NEW 220524300 5 2 X 0 0 2 CORVIS CORP COM 221009103 4522 1400 X
								1300 0 100 CORVIS CORP COM 221009103 5168 1600 X 0 0 1600 COST PLUS INC CALIF 221485105 397500
								15000 X 15000 0 0 COSTAR GROUP INC COM 22160N109 264110 11000 X 11000 0 0 COSTCO WHOLESALE
								CORP COM NEW 22160K105 55007368 1239463 X 1211107 0 28356 COSTCO WHOLESALE CORP COM NEW
								22160K105 2145684 48348 X 42998 0 5350 COUNTRYWIDE CR INDS INC 222372104 18271022 445961 X
								440316 0 5645 COUNTRYWIDE CR INDS INC 222372104 116765 2850 X 850 0 2000 COUSINS PROPERTIES
								INC 222795106 3298344 135400 X 0 0 135400 COVANCE INC COM 222816100 103285 4550 X 4460 0 90
								COVANCE INC COM 222816100 172634 7605 X 6675 0 930 COVANSYS CORP COM 22281W103 1796713

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200750 X 199550 0 1200 COVANTA ENERGY CORP COM 22281N103 687 152 X 152 0 0 COVENTRY HEALTH CARE INC COM 222862104 911715 45700 X 41500 0 4200 COX COMMUNICATIONS INC CL A NEW COM 224044107 1977356 47181 X 47051 0 130 COX COMMUNICATIONS INC CL A NEW COM 224044107 636864 15196 X 9624 0 5572 CPI CORP COM 125902106 91300 5500 X 5500 0 0 CRACKER BARRELL GROUP INC COM 12489V106 118496 4025 X 25 0 4000 CRACKER BARRELL GROUP INC COM 12489V106 20608 700 X 700 0 0 CRANE CO COM 224399105 493544 19249 X 18896 0 353 CRAWFORD & CO CL A COM 224633206 175639 20096 X 20096 0 0 CRAWFORD & CO CL B COM 224633107 224637 19167 X 19167 0 0 CRAY INC COM 225223106 94 50 X 50 0 0 CREATIVE TECHNOLOGY LTD Y1775U107 1640 200 X 200 0 0 CREDENCE SYS CORP COM 225302108 3170252 170719 X 169781 0 938 CREDO PETE CORP COM 225439207 674 100 X 100 0 0 CREE INC COM 225447101 605403 20550 X 20450 0 100 CREE INC COM 225447101 147300 5000 X 5000 0 0 CRESTLINE CAP CORP COM 226153104 22363 720 X 720 0 0 CRESTLINE CAP CORP COM 226153104 155 5 X 5 0 0 CRITICAL PATH COM 22674V100 48734 17786 X 17786 0 0 CROMPTON CORP COM 227116100 11516472 1279608 X 114358 0 1165250 CROMPTON CORP COM 227116100 3772152 419128 X 419128 0 0 ----- SEC USE ONLY

ITEM 1	ITEM 2	ITEM 3	ITEM 4	ITEM 5	ITEM 6	ITEM 7	ITEM 8	NAME OF ISSUER	TITLE OF CLASS	CUSIP/TICKER	MARKET	SH/PV	INVEST	AUTH	MNGR	VOTING	AUTH(SHARES)	SOLE SHRD-	SHRD-	SOLE SHARED	NONE	A.	COMMON STOCK	INSTR	OTHER	V	COMMON STOCK - DOMESTIC
								CROSS A T CO CL A COM		227478104		867418	147020														
X	118270	0	28750					CROSS MEDIA																			
								CROSSROADS SYSTEMS		22765D100		25818	5750														
X	5750	0	0					CROWN CASTLE INTL CORP		228227104		21360	2000														
								CROWN CORK & SEAL INC		228255105		7620	3000														
								CRYO-CELL INTL INC		228895108		24500	5000														
X	75350	0	0					CRYOLIFE INC		228903100		2260500															
								CSG SYS INTL INC		126349109		68765	1700														
X	1700	0	0					CSP INCORPORATED		126389105		15267	4300														
								CSX CORP		126408103		3841936	109613														
X	102545	50	7018					CT COMMUNICATIONS INC		126426402		7034845	426096														
								CTB INTERNATIONAL		125960104		3854022	353580														
X	222880	0	130700					CTC COMMUNICATIONS GROUP INC		126419100		11588	2250														
								CTS CORP		126501105		642519	40410														
X	40210	0	200					CTS CORP		126501105		5247	330														
								CUBIST PHARMACEUTICALS INC		229678107		179800	5000														
X	5000	0	0					CULLEN FROST BANKERS INC		229899109		1164794	37720														
								CUMMINS INC		231021106		230469	5980														
X	4321	0	1659					CUMULUS MEDIA INC		231082108		1618	100														
								CUNO INCORPORATED		126583103		1677378	54996														
X	54821	0	175					CURAGEN CORP		23126R101		10514	470														
								CURAGEN CORP		23126R101		48990	2190														
X	1090	0	1100					CURATIVE HEALTH SERVICES INC		231264102		67500	5000														
								CURTISS WRIGHT CORP CL B		231561408		52127	1121														
X	1121	0	0					CURTISS WRIGHT CORP CL B		231561408		172980	3720														
								CURTISS-WRIGHT CORP		231561101		1910	40														
X	40	0	0					CV THERAPEUTICS INC		126667104		3651804	70200														
								CVB FINANCIAL CORP		126600105		117000	5000														
X	0	0	5000					CVS CORP		126650100		192695674	6509989														
								CVS CORP		126650100		23499825	793913														
X	729444	1000	63469					CYBEAR GROUP		23243C201		65	196														
								CYBEAR GROUP		23243C201		23	71														
X	71	0	0					CYBERCARE INC		23243T105		4800	5000														
								CYBERSOURCE CORP		23251J106		17545	9969														
X	9969	0	0					CYBEX INTERNATIONAL INC		23252E106		9350	5000														
								CYGNUS INC		232560102		119175	22700														
X	22700	0	0					CYGNUS INC		232560102		956	182														
								CYMER INC		232572107		574695	21500														
X	21500	0	0					CYPRESS SEMICONDUCTOR CORP		232806109		260087	13050														
								CYPRESS SEMICONDUCTOR CORP		232806109		349772	17550														
X	17550	0	0																								

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								CYTEC INDS INC		232820100		150255	5565														
X	5565	0	0					CYTEC INDS INC		232820100		78246	2898														
								CYTOGEN CORP		232824102		38323	12732														
X	6850	0	5882					CYTYC CORP		232946103		245210	9395														
								CYTYC																			

CORP COM 232946103 724275 27750 X 27750 0 0 C R BARD COM 067383109 7934 123 X 123 CALPINE CORPORATION COM 131347106 12391 738 X 738 CAMPBELL SOUP CO COM 134429109 32528 1089 X 1089 CAPITAL ONE FINANCIAL CORP COM 14040H105 26759 496 X 496 CARDINAL HEALTH INC COM 14149Y108 77980 1206 X 1206 CARNIVAL CRUISE LINES INC CL A COM 143658102 44114 1571 X 1571 CARREKER CORPORATION COM 144433109 761 129 X 129 CARRIER ACCESS CORP COM 144460102 2619 900 X 900 CATERPILLAR INC DEL COM 149123101 44883 859 X 859 CELGENE CORPORATION COM 151020104 210129 6583 X 6583 CELL GENESYS INC COM 150921104 1158 50 X 50 CENDANT CORP COM 151313103 44985 2294 X 2294 CENTEX CORP COM 152312104 5709 100 X 100 CENTURYTEL INC COM 156700106 11972 365 X 365 CHAMPPS ENTERTAINMENT INC COM 158787101 445 50 X 50 CHARTER ONE FIN INC COM 160903100 11267 415 X 415 CHECKFREE CORP COM 162813109 1800 100 X 100 CHELSEA PROPERTY GROUP INC COM 163421100 942720 19200 X 19200 CHEVRONTEXACO CORP. COM 166764100 3252843 36300 X 36300 CHEVRONTEXACO CORP. COM 166764100 211748 2363 X 2363 CHIRON CORPORATION COM 170040109 25778 588 X 588 CHIRON CORPORATION COM 170040109 4383 100 X 100 CHORDIANT SOFTWARE, INC. COM 170404107 394 50 X 50 Chubb Corp COM 171232101 848424 12296 X 12296 CIENA CORP COM 171779101 4551 318 X 318 CIGNA CORP COM 125509109 34188 369 X 369 CINCINNATI FINANCIAL CORP COM 172062101 11445 300 X 300 CINERGY CORP COM 172474108 12469 373 X 373 CINTAS CORP COM 172908105 25968 541 X 541 CIRCUIT CITY GROUP COMMON COM 172737108 10276 396 X 396 CISCO SYSTEMS INC COM 17275R102 340885 18823 X 18823 CITIGROUP COM 172967101 5358805 106157 X 106157 CITIGROUP COM 172967101 703035 13927 X 13927 CITIZENS COMMUNICATIONS CO COM 17453B101 7803 732 X 732 CITRIX SYSTEMS, INC COM 177376100 11851 523 X 523 CLARENT CORPORATION COM 180461105 18708 3500 X 3500 CLEAR CHANNEL COMMUNICATIONS COM 184502102 80031 1572 X 1572 CLOROX CO COM 189054109 24086 609 X 609 CMG INFORMATION SERVICES INC COM 125750109 489 300 X 300 CMS ENERGY CORP COM 125896100 8675 361 X 361 CNET NETWORKS INC COM 12613R104 1139 127 X 127 CNET NETWORKS INC COM 12613R104 528 59 X 59 COCA COLA ENTERPRISES INC COM 191219104 22842 1206 X 1206 COCA-COLA CO COM 191216100 322978 6850 X 6850 COGNEX CORP COM 192422103 2561 100 X 100 COLGATE-PALMOLIVE CO COM 194162103 84257 1459 X 1459 COMCAST CORP CL A SPL COM 200300200 87732 2437 X 2437 COMERICA INCORPORATED COM 200340107 27676 483 X 483 COMPAQ COMPUTER CORPORATION COM 204493100 44711 4581 X 4581 COMPUTER ASSOCIATES COM 204912109 54011 1566 X 1566 COMPUTER SCIENCES CORP COM 205363104 18514 378 X 378 COMPUWARE CORP COM 205638109 10257 870 X 870 COMVERSE TECHNOLOGY INC NEW COM 205862402 11722 524 X 524 CONAGRA FOODS INC COM 205887102 34419 1448 X 1,448 CONCORD EFS INC COM 206197105 48252 1472 X 1,472 CONEXANT SYSTEMS INC COM 207142100 10253 714 X 714 CONSECO INCORPORATED COM 208464107 3818 856 X 856 CONSOLIDATED ED INC. (HLDG CO) COM 209115104 20099 498 X 498 CONSTELLATION ENERGY SP (HLDG) COM 210371100 9983 376 X 376 CONVERGYS CORPORATION COM 212485106 14209 379 X 379 COOPER INDUSTRIES INC COM 216669101 8486 243 X 243 COOPER TIRE & RUBBER COM 216831107 2123 133 X 133 COPPER MOUNTAIN NETWORKS, INC COM 217510106 4526 2710 X 2710 COR THERAPEUTICS INC COM 217753102 2393 100 X 100 CORNING INC COM 219350105 22577 2531 X 2531 CORVIS CORPORATION COM 221009103 16918 5254 X 5254 COSTAR GROUP INC COM 22160N109 120 5 X 5 COSTCO WHOLESALE CORPORATION COM 22160K105 48818 1100 X 1100 COSTCO WHOLESALE CORPORATION COM 22160K105 5593 126 X 126 COUNTRYWIDE CREDIT INDUSTRIES COM 222372104 10447 255 X 255 CRANE CO COM 224399105 3282 128 X 128 CSX CORPORATION COM 126408103 17490 499 X 499 CUMMINS ENGINE COM 231021106 3854 100 X 100 CVS CORPORATION (HOLDING CO.) COM 126650100 32027 1082 X 1082 CYPRESS SEMICONDUCTOR CORP COM 232806109 121573 6100 X 6100 CYTYC CORPORATION COM 232946103 38210 1464 X 1464 D R HORTON INC COM 23331A109 4122712 127009 X 127009 0 0 DAL-TILE INTERNATIONAL INC COM 23426R108 34875 1500 X 1500 0 0 DAL-TILE INTERNATIONAL INC COM 23426R108 1255314 53992 X 53992 0 0 DALEEN TECHNOLOGIES INC COM 23437N104 1400 4000 X 4000 0 0 DALEEN TECHNOLOGIES INC COM 23437N104 700 2000 X 2000 0 0 DANA CORP COM 235811106 702522 50614 X 41160 0 9454 DANA CORP COM 235811106 1949002 140418 X 140418 0 0 DANAHER CORP COM 235851102 8591160 142450 X 129679 0 12771 DANAHER CORP COM 235851102 848863 14075 X 7210 0 6865 DARDEN RESTAURANTS INC COM

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237194105 1020370 28824 X 27579 0 1245 DARDEN RESTAURANTS INC COM 237194105 640386 18090 X
14090 0 4000 DATASCOPE CORP 238113104 11269343 332233 X 256933 0 75300 DATATEC SYS INC COM
238128102 16 18 X 18 0 0 DAUGHERTY RES INC COM 238215107 43500 50000 X 50000 0 0 DAVITA INC
COM 23918K108 11967615 489473 X 346273 0 143200 DAVOX CORP COM 239208101 87997 9100 X 9100 0 0
DECODE GENETICS INC COM 243586104 1960 200 X 200 0 0 DECODE GENETICS INC COM 243586104
66199 6755 X 6755 0 0 DEERE JOHN & CO COM 244199105 17717970 405817 X 380324 0 25493 DEERE JOHN
& CO COM 244199105 6777560 155235 X 144991 0 10244 DELIA*S CORP CL A COM 24688Q101 4607 743 X
400 0 343 DELL COMPUTER CORP COM 247025109 97937259 3603284 X 3468381 0 134903 DELL
COMPUTER CORP COM 247025109 13234785 486931 X 455947 3400 27584 DELPHI AUTOMOTIVE COM
247126105 1681560 123101 X 100025 0 23076 DELPHI AUTOMOTIVE COM 247126105 1745707 127797 X
123494 0 4303 DELPHI FINL GROUP INC CL A 247131105 479520 14400 X 14400 0 0 DELTA & PINE LAND
CO COM 247357106 16936292 748400 X 497800 0 250600 DELTA AIR LINES INC DEL COM 247361108
864838 29557 X 24909 0 4648 DELTA AIR LINES INC DEL COM 247361108 398404 13616 X 13616 0 0 DELTIC
TIMBER CORP COM 247850100 286933 10472 X 10472 0 0 DELTIC TIMBER CORP COM 247850100 22495
821 X 821 0 0 DELUXE CORP COM 248019101 5210390 125310 X 124505 0 805 DELUXE CORP COM
248019101 819791 19716 X 19716 0 0 DENDREON CORP COM 24823Q107 5035 500 X 500 0 0 DENDRITE
INTL INC COM 248239105 391437 27900 X 27900 0 0 DENTSPLY INTL INC NEW COM 249030107 10040 200
X 200 0 0 DENTSPLY INTL INC NEW COM 249030107 677650 13499 X 1999 0 11500 DEPARTMENT 56 INC
COM 249509100 79120 9200 X 9200 0 0 ----- SEC USE ONLY
ITEM 1 ITEM 2 ITEM 3 ITEM 4 ITEM 5 ITEM 6 ITEM 7 ITEM 8 NAME OF
ISSUER TITLE OF CLASS CUSIP/TICKER MARKET SH/PV INVEST AUTH MNGR VOTING
AUTH(SHARES) SOLE SHRD- SHRD- SOLE SHARED NONE A. COMMON STOCK INSTR OTHER V
COMMON STOCK - DOMESTIC ----- DEPOMED INC COM 249908104 15870 2300 X 2300
0 0 DESIGNS INC COM 25057L102 3521 1125 X 1125 0 0 DEVON ENERGY CORPORATION COM 25179M103
574455 14863 X 14563 0 300 DEVON ENERGY CORPORATION COM 25179M103 59366 1536 X 1536 0 0
DEVRY INC DEL COM 251893103 3038460 106800 X 106800 0 0 DEVRY INC DEL COM 251893103 97157
3415 X 715 0 2700 DIAGNOSTIC PRODUCTS COM 252450101 865815 19700 X 19700 0 0 DIAGNOSTIC
PRODUCTS COM 252450101 17580 400 X 0 0 400 DIAL CORP COM 25247D101 62735 3658 X 3658 0 0 DIAL
CORP COM 25247D101 110086 6419 X 333 0 6086 DIAMOND OFFSHORE DRILLING INC COM 25271C102
1950768 64170 X 63770 0 400 DIAMONDCLUSTER INTL INC CL A COM 25278P106 41265 3150 X 3000 0 150
DIAMONDCLUSTER INTL INC CL A COM 25278P106 5240 400 X 400 0 0 DICE INC COM 25301P107 1800
1000 X 0 0 1000 DIEBOLD INC COM 253651103 16395104 405418 X 374018 0 31400 DIEBOLD INC COM
253651103 2092042 51732 X 34452 0 17280 DIGENE CORP COM 253752109 2952360 100080 X 99480 0 600
DIGEX INC COM 253756100 1794 600 X 600 0 0 DIGI INTL INC COM 253798102 68796 10800 X 10800 0 0
DIGITAL GENERATION SYS INC COM 253921100 7770 7000 X 7000 0 0 DIGITAL LIGHTWAVE INC COM
253855100 7504 800 X 800 0 0 DIGITALTHINK INC COM 25388M100 2160000 200000 X 200000 0 0 DIGITAS
INC COM 25388K104 2010 500 X 500 0 0 DILLARDS INC CL A COM 254067101 128800 8050 X 6973 0 1077
DILLARDS INC CL A COM 254067101 10400 650 X 650 0 0 DIME BANCORP INC COM NEW 25429Q102
156948 4350 X 2250 0 2100 DIME BANCORP INC COM NEW 25429Q102 98859 2740 X 2740 0 0 DIME
CMNTY BANCORP INC COM 253922108 339526 12100 X 12100 0 0 DIMON INC COM 254394109 233280
32400 X 32400 0 0 DIONEX CORP COM 254546104 397956 15600 X 500 0 15100 DIONEX CORP COM
254546104 38265 1500 X 1500 0 0 DIRECT INSITE CORPORATION COM 25457C207 8 6 X 0 0 6 DISNEY
WALT CO COM 254687106 58452819 2821082 X 2673042 0 148040 DISNEY WALT CO COM 254687106
27919123 1347448 X 1304665 1200 41583 DITECH COMMUNICATIONS CORP COM 25500M103 18060 3000 X
3000 0 0 DIVINE INC COM 255402109 7894 10667 X 10667 0 0 DIXIE GROUP INC COM 255519100 932 203 X
203 0 0 DMC STRATEX NETWORKS INC COM 23322L106 439414 56480 X 52680 0 3800 DMC STRATEX
NETWORKS INC COM 23322L106 10892 1400 X 0 0 1400 DOBSON COMM CORP CL A COM 256069105
17080 2000 X 2000 0 0 DOCENT INC COM 25608L106 31700 10000 X 10000 0 0 DOCUMENTUM INC COM
256159104 4351168 200330 X 199230 0 1100 DOLE FOOD INC COM 256605106 25489 950 X 950 0 0 -----
----- SEC USE ONLY ----- ITEM 1 ITEM
2 ITEM 3 ITEM 4 ITEM 5 ITEM 6 ITEM 7 ITEM 8 NAME OF ISSUER TITLE OF CLASS CUSIP/TICKER

MARKET SH/PV INVEST AUTH MNGR VOTING AUTH(SHARES) SOLE SHRD- SHRD- SOLE SHARED NONE A. COMMON STOCK INSTR OTHER V COMMON STOCK - DOMESTIC -----
DOLLAR GEN CORP COM 256669102 4854137 325781 X 310033 0 15748 DOLLAR GEN CORP COM
256669102 155258 10420 X 9420 0 1000 DOLLAR TREE STORES INC COM 256747106 20513731 663660 X
633360 0 30300 DOLLAR TREE STORES INC COM 256747106 599005 19379 X 19379 0 0 DOMINION RES INC
VA COM 25746U109 13464684 224038 X 216015 0 8023 DOMINION RES INC VA COM 25746U109 6727534
111939 X 103517 0 8422 DONALDSON INC COM 257651109 400052 10300 X 10300 0 0 DONNELLEY R R &
SONS CO 257867101 4198018 141395 X 125284 0 16111 DONNELLEY R R & SONS CO 257867101 2464181
82997 X 79497 0 3500 DOUBLECLICK INC COM 258609304 116394 10264 X 10114 0 150 DOVER CORP COM
260003108 26314102 709849 X 691657 0 18192 DOVER CORP COM 260003108 23128863 623924 X 594715 600
28609 DOW CHEMICAL CO COM 260543103 116946732 3462011 X 3367692 150 94169 DOW CHEMICAL CO
COM 260543103 38127993 1128715 X 1099815 1100 27800 DOW JONES & CO INC COM 260561105 608050
11110 X 7428 0 3682 DOW JONES & CO INC COM 260561105 307583 5620 X 5620 0 0 DOWNEY FINANCIAL
CORP COM 261018105 825000 20000 X 20000 0 0 DPAC TECHNOLOGIES CORP COM 233269109 18720 6000
X 6000 0 0 DPL INC COM 233293109 314051 13042 X 13042 0 0 DPL INC COM 233293109 295871 12287 X
12287 0 0 DQE INC COM 23329J104 104001 5494 X 5494 0 0 DQE INC COM 23329J104 19593 1035 X 1035 0 0
DRESS BARN INC COM 261570105 325130 13000 X 12900 0 100 DRILL-QUIP COM 262037104 296430 12300
X 12300 0 0 DRS TECHNOLOGIES INC COM 23330X100 7130 200 X 200 0 0 DRUGSTORE.COM INC COM
262241102 195 100 X 100 0 0 DSI TOYS INC COM 232968107 2520 3000 X 3000 0 0 DSL.NET INC COM
262506108 6300 5000 X 5000 0 0 DSL.NET INC COM 262506108 315 250 X 250 0 0 DSP GROUP INC COM
23332B106 9304 400 X 0 0 400 DST SYS INC DEL COM 233326107 2874600 57665 X 56975 0 690 DST SYS INC
DEL COM 233326107 874868 17550 X 15950 0 1600 DTE ENERGY CO COM 233331107 2368436 56472 X
55934 0 538 DTE ENERGY CO COM 233331107 369198 8803 X 5803 0 3000 DUKE ENERGY CORP COM
264399106 39725035 1011845 X 976623 0 35222 DUKE ENERGY CORP COM 264399106 10919070 278122 X
239958 50 38114 DUN & BRADSTREET CORP COM 26483E100 1603397 45422 X 45280 0 142 DUN &
BRADSTREET CORP COM 26483E100 1461597 41405 X 37315 0 4090 DUPONT E I DE NEMOURS & CO
COM 263534109 87609199 2060908 X 1986866 475 73567 DUPONT E I DE NEMOURS & CO COM 263534109
58920220 1386032 X 1321891 100 64041 DUPONT PHOTOMASKS INC COM 26613X101 4894643 112650 X
112050 0 600 DURATEK INC COM 26658Q102 1341 300 X 300 0 0 DVI INC COM 233343102 34400 2000 X
2000 0 0 ----- SEC USE ONLY

ITEM 1 ITEM 2 ITEM 3 ITEM 4 ITEM 5 ITEM 6 ITEM 7 ITEM 8 NAME OF
ISSUER TITLE OF CLASS CUSIP/TICKER MARKET SH/PV INVEST AUTH MNGR VOTING
AUTH(SHARES) SOLE SHRD- SHRD- SOLE SHARED NONE A. COMMON STOCK INSTR OTHER V
COMMON STOCK - DOMESTIC ----- DYNAMICS RESEARCH CORP COM 268057106
89750 5000 X 5000 0 0 DYNAMICS RESEARCH CORP COM 268057106 251 14 X 14 0 0 DYNEGY INC CL A
NEW COM 26816Q101 20814656 816261 X 809461 0 6800 DYNEGY INC CL A NEW COM 26816Q101 169473
6646 X 5646 0 1000 DANA CORP COM 235811106 5108 368 X 368 DANAHER CORPORATION COM
235851102 22073 366 X 366 DARDEN RESTAURANTS COM 237194105 9027 255 X 255 DDI CORPORATION
COM 233162106 689 70 X 70 DEERE & CO COM 244199105 26589 609 X 609 DELL COMPUTER CORP COM
247025109 178002 6549 X 6549 DELPHI AUTOMOTIVE SYSTEMS CORP COM 247126105 19930 1459 X 1459
DELTA AIRLINES INC COM 247361108 7520 257 X 257 DELTAGEN COM 24783R103 915 100 X 100
DELUXE CORP COM 248019101 5530 133 X 133 DEVON ENERGY CORPORATION COM 25179M103 11595
300 X 300 DIGIMARC CORP COM 253807101 53056 2854 X 2854 DIGITAL INSIGHT CORP COM 25385P106
12320 550 X 550 DIGITAL RIVER, INC COM 25388B104 79550 5000 X 5000 DILLARD'S INC. COM 254067101
3200 200 X 200 DISNEY WALT CO (HOLDING CO) COM 254687106 119472 5766 X 5766 divine interVentures
COM 255402109 706834 955181 X 955181 Docent COM 25608L106 93743 29572 X 29572 DOCUMENTUM
INCORPORATED COM 256159104 19657 905 X 905 DOLLAR GENERAL CORP COM 256669109 12710 853 X
853 DOMINION RESOURCES, INC COM 25746U191 36901 614 X 614 DONNELLY R R & SONS INC COM
257867101 7541 254 X 254 DOVER CORP COM 260003108 18535 500 X 500 DOW CHEMICAL CO COM
260543103 81579 2415 X 2415 DOW JONES & CO INC COM 260561105 7662 140 X 140 DTE ENERGY CO
COM 233331107 15769 376 X 376 DU PONT E I DE NEMOURS & CO COM 263534109 122514 2882 X 2882

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DUKE POWER CO COM 264399106 80758 2057 X 2057 Dyax Corp COM 26746E103 2911405 265397 X 265397
DYNEGY INC COM 26816Q101 21701 851 X 851 E M C CORP MASSACHUSETTS COM 268648102 100149638
7451610 X 7216563 0 235047 E M C CORP MASSACHUSETTS COM 268648102 17776712 1322672 X 1201433
3665 117574 E.PIPHANY INC COM 26881V100 2021 232 X 232 0 0 E*TRADE GROUP INC COM 269246104
39360 3840 X 1940 0 1900 EAGLE WIRELESS INTL INC COM 27002R101 153 250 X 250 0 0 EARTHLINK INC
COM 270321102 16052 1319 X 1319 0 0 EARTHLINK INC COM 270321102 609 50 X 50 0 0 EARTHSHELL
CORP COM 27032B100 6000 3000 X 3000 0 0 EAST WEST BANCORP INC COM 27579R104 419725 16300 X
16300 0 0 EASTERN CO COM 276317104 2284230 190194 X 70669 0 119525 EASTERN CO COM 276317104
46839 3900 X 3900 0 0 EASTMAN CHEM CO COM 277432100 2970437 76126 X 73305 0 2821 EASTMAN
CHEM CO COM 277432100 2104778 53941 X 49046 0 4895 EASTMAN KODAK CO COM 277461109 20024996
680428 X 656343 0 24085 EASTMAN KODAK CO COM 277461109 8558450 290807 X 273661 0 17146
EASYLINK SVCS CORP CL A COM 27784T101 98 200 X 200 0 0 EATON CORP COM 278058102 1148816
15439 X 10969 0 4470 EATON CORP COM 278058102 441400 5932 X 5798 0 134 EATON VANCE CORP COM
278265103 71100 2000 X 2000 0 0 EATON VANCE CORP COM 278265103 519030 14600 X 11600 0 3000 EBAY
INC COM 278642103 70914 1060 X 1060 0 0 EBAY INC COM 278642103 312423 4670 X 2520 0 2150 EBT
INTERNATIONAL INC COM 268248101 21 100 X 100 0 0 ECHELON CORP COM 27874N105 21240 1500 X
1500 0 0 ECHELON CORP COM 27874N105 35400 2500 X 2500 0 0 ECHO BAY MINES LTD COM 278751102
176 332 X 332 0 0 ECHOSTAR COMMUNICATIONS CORP CL A 278762109 28607945 1041425 X 1033925 0
7500 ECHOSTAR COMMUNICATIONS CORP CL A 278762109 222617 8104 X 5604 0 2500 ECLIPSYS CORP
COM 278856109 2549434 152205 X 151405 0 800 ECOLAB INC COM 278865100 1457332 36207 X 30841 0 5366
ECOLAB INC COM 278865100 423631 10525 X 9475 0 1050 ECOLLEGE.COM INC COM 27887E100 634 200 X
200 0 0 EDEN BIOSCIENCE CORP COM 279445100 5070 1000 X 1000 0 0 EDGAR ONLINE INC COM
279765101 310 100 X 100 0 0 EDGEWATER TECHNOLOGY INC COM 280358102 7248 1835 X 1835 0 0
EDISON INTERNATIONAL COM 281020107 1732468 114733 X 112497 0 2236 EDISON INTERNATIONAL
COM 281020107 570961 37812 X 37812 0 0 EDISON SCHOOLS INC COM 281033100 4428914 225390 X 224190
0 1200 EDISON SCHOOLS INC COM 281033100 589500 30000 X 0 0 30000 -----
----- SEC USE ONLY ----- ITEM 1 ITEM 2 ITEM 3 ITEM 4 ITEM 5
ITEM 6 ITEM 7 ITEM 8 NAME OF ISSUER TITLE OF CLASS CUSIP/TICKER MARKET SH/PV INVEST
AUTH MNGR VOTING AUTH(SHARES) SOLE SHRD- SHRD- SOLE SHARED NONE A. COMMON STOCK
INSTR OTHER V COMMON STOCK - DOMESTIC ----- EDO CORP COM 281347104 6613
250 X 250 0 0 EDUCATION MGMT CORP COM 28139T101 1354699 37371 X 37321 0 50 EDUCATION MGMT
CORP COM 28139T101 108750 3000 X 0 0 3000 EDWARDS A G INC COM 281760108 629643 14255 X 14255 0
0 EDWARDS A G INC COM 281760108 972712 22022 X 22022 0 0 EDWARDS LIFESCIENCES CORP COM
28176E108 326808 11828 X 11828 0 0 EDWARDS LIFESCIENCES CORP COM 28176E108 312606 11314 X
10514 0 800 EEX CORP COM 26842V207 208 113 X 113 0 0 EFUNDS CORP COM 28224R101 130295 9476 X
9476 0 0 EFUNDS CORP COM 28224R101 147084 10697 X 10697 0 0 EGAIN COMMUNICATIONS CORP COM
28225C103 140 100 X 100 0 0 EL PASO CORP COM 28336L109 60726835 1361283 X 1328110 0 33173 EL PASO
CORP COM 28336L109 8608392 192970 X 179414 100 13456 EL PASO ELEC CO NEW COM 283677854 526495
36310 X 36310 0 0 EL PASO ELEC CO NEW COM 283677854 225040 15520 X 15520 0 0 ELAMEX SA DE CV
COM P36209107 9000 2000 X 2000 0 0 ELANTEC SEMICONDUCTOR INC COM 284155108 4499712 117180 X
116673 0 507 ELCOM INTL INC COM 284434107 4137 3000 X 3000 0 0 ELCOR CORP COM 284443108 380723
13700 X 13700 0 0 ELECTRO SCIENTIFIC INDS INC COM 285229100 576192 19200 X 19200 0 0 ELECTRO
SCIENTIFIC INDS INC COM 285229100 18006 600 X 0 0 600 ELECTROGLAS INC COM 285324109 220073
14900 X 14900 0 0 ELECTRONIC ARTS COM 285512109 128113 2137 X 1537 0 600 ELECTRONIC DATA SYS
CORP COM 285661104 192661694 2810528 X 2773616 0 36912 ELECTRONIC DATA SYS CORP COM
285661104 20456622 298419 X 288983 675 8761 ELECTRONICS FOR IMAGING INC COM 286082102 44620
2000 X 2000 0 0 ELITE PHARMACEUTICALS INC COM 28659T200 35750 5500 X 5500 0 0 ELIZABETH
ARDEN INC COM 28660G106 382 25 X 25 0 0 EMAGIN CORP COM 29076N107 420 1000 X 1000 0 0 EMC
INSURANCE GROUP 268664109 20580 1200 X 1200 0 0 EMCOR GROUP INC COM 29084Q100 662840 14600
X 14600 0 0 EMCORE CORP COM 290846104 10235 761 X 761 0 0 EMCORE CORP COM 290846104 6725 500
X 500 0 0 EMERGE INTERACTIVE INC CL A COM 29088W103 233 175 X 175 0 0 EMERSON ELECTRIC CO

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COM 291011104 62456779 1093814 X 1035494 0 58320 EMERSON ELECTRIC CO COM 291011104 48334522 846489 X 812227 0 34262 EMISPHERE TECH INC COM 291345106 47865 1500 X 1500 0 0 EMPIRE DISTRICT ELECTRIC COM 291641108 50400 2400 X 2400 0 0 EMULEX CORP COM 292475209 8864069 224350 X 224350 0 0 EMULEX CORP COM 292475209 1193202 30200 X 30200 0 0 ENCHIRA BIOTECHNOLOGY CORP COM 29251Q107 106 200 X 200 0 0 ENCORE WIRE CORP COM 292562105 6050 500 X 500 0 0 ENDOCARE INC COM 29264P104 7348073 409820 X 408262 0 1558 ENDOCARE INC COM 29264P104 51997 2900 X 0 0 2900 ----- SEC USE ONLY -----

ITEM 1 ITEM 2 ITEM 3 ITEM 4 ITEM 5 ITEM 6 ITEM 7 ITEM 8 NAME OF ISSUER TITLE OF CLASS CUSIP/TICKER MARKET SH/PV INVEST AUTH MNGR VOTING AUTH(SHARES) SOLE SHRD- SHRD- SOLE SHARED NONE A. COMMON STOCK INSTR OTHER V COMMON STOCK - DOMESTIC ----- ENERGEN CORP COM 29265N108 562020 22800 X 22800 0 0 ENERGIZER HLDGS INC COM 29266R108 254622 13366 X 13366 0 0 ENERGIZER HLDGS INC COM 29266R108 25718 1350 X 1350 0 0 ENERGY EAST CORP COM 29266M109 666207 35082 X 35082 0 0 ENERGY EAST CORP COM 29266M109 419641 22098 X 17471 0 4627 ENESCO GROUP INC COM 292973104 508139 80657 X 80657 0 0 ENESCO GROUP INC COM 292973104 16065 2550 X 2550 0 0 ENGAGE INC COM 292827102 44 100 X 100 0 0 ENGELHARD CORP COM 292845104 1835987 66329 X 60346 0 5983 ENGELHARD CORP COM 292845104 853181 30823 X 30823 0 0 ENGINEERED SUPPORT SYS INC COM 292866100 3849651 112530 X 111930 0 600 ENRON CORP COM 293561106 47618 79364 X 78464 0 900 ENRON CORP COM 293561106 42515 70859 X 62459 40 8360 ENSCO INTL INC COM 26874Q100 34790 1400 X 1400 0 0 ENSCO INTL INC COM 26874Q100 55266 2224 X 2200 0 24 ENTERASYS NETWORKS INC COM 293637104 9735 1100 X 300 0 800 ENTERASYS NETWORKS INC COM 293637104 63720 7200 X 1400 0 5800 ENTERCOM COMMUNICATIONS COM 293639100 70000 1400 X 1400 0 0 ENTERGY CORP COM 29364G103 2496939 63844 X 57084 0 6760 ENTERGY CORP COM 29364G103 170050 4348 X 3228 0 1120 ENTERPRISE PRODS PARTNERS LP COM 293792107 505788 10750 X 0 0 10750 ENTREMED INC COM 29382F103 6591 780 X 780 0 0 ENTREMED INC COM 29382F103 26195 3100 X 3000 0 100 ENTRUST TECHNOLOGIES INC 293848107 19361 1900 X 1900 0 0 ENVIROGEN INC COM NEW 294040308 57 47 X 47 0 0 ENZO BIOCHEM INC COM 294100102 434398 18485 X 4385 0 14100 ENZO BIOCHEM INC COM 294100102 470 20 X 20 0 0 ENZON INC COM 293904108 18854 335 X 335 0 0 EOG RES INC COM 26875P101 422388 10800 X 10500 0 300 EPIQ SYS INC COM 26882D109 5410105 279592 X 278392 0 1200 EPIX MEDICAL INC COM 26881Q101 14290 1000 X 1000 0 0 EPLUS INC COM 294268107 23875 2500 X 2500 0 0 EPRESENCE INC COM 294348107 71230 17000 X 17000 0 0 EQUIFAX INC COM 294429105 3355256 138934 X 138559 0 375 EQUIFAX INC COM 294429105 1858463 76955 X 71355 0 5600 EQUITABLE RESOURCES COM 294549100 105276 3090 X 3090 0 0 EQUITABLE RESOURCES COM 294549100 127013 3728 X 3728 0 0 EROOM SYSTEMS TECHNOLOGIES COM 296016108 47614 183130 X 182230 0 900 ESCO TECHNOLOGIES INC COM 296315104 3449 100 X 100 0 0 ESCO TECHNOLOGIES INC COM 296315104 517 15 X 15 0 0 ESPERION THERAPEUTICS INC COM 29664R106 11025 1500 X 1500 0 0 ESS TECHNOLOGY INC COM 269151106 650556 30600 X 30600 0 0 ESS TECHNOLOGY INC COM 269151106 8504 400 X 400 0 0 ----- SEC USE ONLY -----

ITEM 1 ITEM 2 ITEM 3 ITEM 4 ITEM 5 ITEM 6 ITEM 7 ITEM 8 NAME OF ISSUER TITLE OF CLASS CUSIP/TICKER MARKET SH/PV INVEST AUTH MNGR VOTING AUTH(SHARES) SOLE SHRD- SHRD- SOLE SHARED NONE A. COMMON STOCK INSTR OTHER V COMMON STOCK - DOMESTIC ----- ESSENTIAL THERAPEUTICS INC COM 29669A108 10750 2500 X 2500 0 0 ESTEE LAUDER COSMETICS CL A COM 518439104 288572 9001 X 6801 0 2200 ESTEE LAUDER COSMETICS CL A COM 518439104 9618 300 X 300 0 0 ESTERLINE TECHNOLOGIES CORP COM 297425100 235347 14700 X 14700 0 0 ESTERLINE TECHNOLOGIES CORP COM 297425100 248155 15500 X 0 0 15500 ETHAN ALLEN INTERIORS INC COM 297602104 1260177 30300 X 30300 0 0 ETHAN ALLEN INTERIORS INC COM 297602104 124770 3000 X 3000 0 0 ETHYL CORP COM 297659104 156400 170000 X 0 0 170000 ETHYL CORP COM 297659104 981 1066 X 1066 0 0 EUROTTECH LTD COM 298796103 51700 47000 X 47000 0 0 EVEREST RE GROUP LTD. G3223R108 21210 300 X 0 0 300 EVEREST RE GROUP LTD. G3223R108 955157 13510 X 6610 0 6900 EVERGREEN RESOURCES INC COM 299900308 11143541 288618 X 207829 0 80789 EXAR CORP COM 300645108 571290 27400 X 27400 0 0 EXCELON CORP COM 300691102 3510 3000 X 3000 0 0 EXCO RESOURCES INC COM 269279204 9284688 552660 X 435460 0 117200

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EXELIXIS INC COM 30161Q104 24930 1500 X 1500 0 0 EXELON CORP COM 30161N101 5109562 106716 X
 95074 0 11642 EXELON CORP COM 30161N101 1146678 23949 X 16801 0 7148 EXPEDITORS INTL WASH
 INC COM 302130109 1424 25 X 25 0 0 EXPRESS SCRIPTS INC COM 302182100 154776 3310 X 2910 0 400
 EXPRESS SCRIPTS INC COM 302182100 42084 900 X 900 0 0 EXTENDED STAY AMER INC COM 30224P101
 19352 1180 X 80 0 1100 EXTREME NETWORKS COM 30226D106 46763 3625 X 1800 0 1825 EXTREME
 NETWORKS COM 30226D106 3225 250 X 250 0 0 EXULT INC DEL COM 302284104 3210000 200000 X 198800
 0 1200 EXXON MOBIL CORP COM 30231G102 1126077638 28653375 X 27881027 2256 770092 EXXON
 MOBIL CORP COM 30231G102 593271189 15095959 X 14253041 7212 835706 EMC CORP MASS COM
 268648102 80909 6020 X 6020 EARTHLINK INC COM 270321102 1217 100 X 100 EASTMAN CHEMICAL
 CORPORATION COM 277432100 5307 136 X 136 EASTMAN KODAK CO COM 277461109 21602 734 X 734
 EATON CORP COM 278058102 9822 132 X 132 EBAY INC COM 278642103 11105 166 X 166 EBENX COM
 278668108 1879 439 X 439 ECHOSTAR COMMUNICATIONS CORP COM 278762109 5521 201 X 201 ECOLAB
 INC COM 278865100 10425 259 X 259 EDISON INTERNATIONAL COM 281020107 12850 851 X 851 EGAIN
 COMMUNICATIONS CORP COM 28225C103 1456 1040 X 1040 EL PASO CORPORATION COM 28336L109
 59554 1335 X 1335 ELANTEC SEMICONDUCTOR INC COM 284155108 15360 400 X 400 ELECTRONIC ARTS
 COM 285512109 6595 110 X 110 ELECTRONIC DATA SYS CP COM 285661104 69647 1016 X 1016 EMERSON
 ELECTRIC CO COM 291011104 62696 1098 X 1098 ENGELHARD CORPORATION COM 292845104 9992 361
 X 361 ENRON CORP COM 293561106 1227 2045 X 2045 ENTERASYS NETWORKS INC COM 293637104 4310
 487 X 487 ENTERGY CORP NEW COM 29364G103 23544 602 X 602 ENZON INC COM 293904108 817354
 14523 X 14523 EOG RESOURCES INC COM 26875P101 9895 253 X 253 EPIX MEDICAL INC COM 26881Q101
 349 25 X 25 EQUIFAX INCORPORATED COM 294429105 8839 366 X 366 EXAR CORP COM 300645108 10430
 500 X 500 EXELON CORPORATION COM 30161N101 40602 848 X 848 EXODUS COMMUNICATIONS INC
 COM 302088109 19 481 X 481 EXULT COM 302284104 14328 900 X 900 EXXON MOBIL CORPORATION
 COM 30231G102 750316 19092 X 19092 F N B CORP PA COM 302520101 86217 3272 X 3272 0 0 F Y I INC
 COM 302712104 3814980 113880 X 113380 0 500 FACTORY 2-U INC COM 303072102 182364 9100 X 9100 0 0
 FACTSET RESEARCH SYSTEM COM 303075105 3166470 90600 X 90200 0 400 FAIR ISAAC & CO INC COM
 303250104 990674 15720 X 11220 0 4500 FAIR ISAAC & CO INC COM 303250104 44114 700 X 0 0 700
 FAIRCHILD SEMICON INTL COM CL A 303726103 13667243 484654 X 484654 0 0 FAIRCHILD SEMICON
 INTL COM CL A 303726103 321480 11400 X 11400 0 0 FALMOUTH BANCORP INC COM 306754102 4200 200
 X 200 0 0 FAMILY DLR STORES INC COM 307000109 781878 26080 X 24680 0 1400 FAMILY DLR STORES
 INC COM 307000109 764490 25500 X 19500 0 6000 FASTENAL CO COM 311900104 9223141 138840 X 138840
 0 0 FASTENAL CO COM 311900104 514833 7750 X 7750 0 0 FEDDERS CORP CL A COM 313135303 1940 693
 X 693 0 0 FEDDERS CORP COM 313135105 83393 27432 X 26666 0 766 -----
 ----- SEC USE ONLY _____ ITEM 1 ITEM 2 ITEM 3 ITEM 4 ITEM 5
 ITEM 6 ITEM 7 ITEM 8 NAME OF ISSUER TITLE OF CLASS CUSIP/TICKER MARKET SH/PV INVEST
 AUTH MNGR VOTING AUTH(SHARES) SOLE SHRD- SHRD- SOLE SHARED NONE A. COMMON STOCK
 INSTR OTHER V COMMON STOCK - DOMESTIC ----- FEDERAL AGRIC MTG CORP CL
 C COM 313148306 4050 100 X 100 0 0 FEDERAL NATIONAL MORTGAGE ASSN COM 313586109 382733670
 4814260 X 4631018 0 183242 FEDERAL NATIONAL MORTGAGE ASSN COM 313586109 106819857 1343646
 X 1270120 1550 71976 FEDERAL SIGNAL CORP 313855108 4048530 181793 X 181793 0 0 FEDERAL SIGNAL
 CORP 313855108 472124 21200 X 7700 0 13500 FEDERAL-MOGUL CORP 313549107 1572 1990 X 1990 0 0
 FEDERAL-MOGUL CORP 313549107 237 300 X 300 0 0 FEDERATED DEPT STORES INC COM 31410H101
 978614 23927 X 20218 0 3709 FEDERATED DEPT STORES INC COM 31410H101 36810 900 X 800 0 100
 FEDERATED INVESTORS INC CL B COM 314211103 8505903 266810 X 266810 0 0 FEDEX CORP COM
 31428X106 11279750 217420 X 198598 0 18822 FEDEX CORP COM 31428X106 1146548 22100 X 22100 0 0 FEI
 COMPANY COM 30241L109 3185031 101080 X 100580 0 500 FERRO CORP COM 315405100 52245 2025 X 0 0
 2025 FERRO CORP COM 315405100 155 6 X 6 0 0 FIBERCORE INC COM 31563B109 4800 2000 X 2000 0 0
 FIBERCORE INC COM 31563B109 2400 1000 X 1000 0 0 FIDELITY NATL FINL INC COM 316326107 1176066
 47422 X 47422 0 0 FIDELITY NATL FINL INC COM 316326107 444317 17916 X 17916 0 0 FIDELITY NATL
 INFO SOLUTIONS COM 31620P109 21837 2143 X 2143 0 0 FIFTH THIRD BANCORP 316773100 18869401
 307670 X 294975 0 12695 FIFTH THIRD BANCORP 316773100 9273709 151210 X 139590 0 11620 FILENET

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CORP COM 316869106 505221 24900 X 21500 0 3400 FINANCIAL FED CORP COM 317492106 365625 11700 X 11700 0 0 FINANCIAL INDS CORP COM 317574101 56639 4180 X 4180 0 0 FINANCIAL INSTITUTIONS INC COM 317585404 35100 1500 X 1500 0 0 FINET.COM INC COM 317922409 187 416 X 416 0 0 FINISAR CORPORATION COM 31787A101 349136 34330 X 33830 0 500 FINISAR CORPORATION COM 31787A101 771852 75895 X 23250 0 52645 FINISH LINE INC CL A 317923100 33485 2190 X 2190 0 0 FINOVA GROUP INC COM 317928109 3279 5376 X 5376 0 0 FINOVA GROUP INC COM 317928109 267 438 X 310 0 128 FIRST AMERICAN CORPORATION COM 318522307 862040 46000 X 46000 0 0 FIRST CHARTER CORP COM 319439105 186010 11000 X 11000 0 0 FIRST CITY BANK NEW BRITAIN CT 319610101 19920 3984 X 3984 0 0 FIRST COLONIAL GROUP INC COM 319734109 193766 8631 X 8631 0 0 FIRST DATA CORP COM 319963104 178375844 2273752 X 2154507 0 119245 FIRST DATA CORP COM 319963104 32595818 415498 X 396873 230 18395 FIRST ESSEX BANCORP INC 320103104 2818 100 X 100 0 0 FIRST ESSEX BANCORP INC 320103104 140900 5000 X 4000 0 1000 FIRST FINANCIAL CORP COM 320221104 441000 14000 X 14000 0 0 FIRST FINANCIAL CORP COM 320221104 157500 5000 X 5000 0 0 FIRST FINL BANKSHARES INC COM 32020R109 86387 2870 X 2870 0 0 ----- SEC USE ONLY

ITEM 1	ITEM 2	ITEM 3	ITEM 4	ITEM 5	ITEM 6	ITEM 7	ITEM 8	NAME OF ISSUER	TITLE OF CLASS	CUSIP/TICKER	MARKET	SH/PV	INVEST	AUTH	MNGR	VOTING
								FIRST FINL HLDGS INC	COMMON STOCK	320239106		58008				
2400	X	2400	0	0				FIRST HEALTH GROUP CORP	COMMON STOCK - DOMESTIC	320960107	19792	800	X	800	0	0
								FIRST HORIZON PHARM CORP	COMMON STOCK	32051K106	536221	18245	X	17929	0	316
								FIRST INDL RLTY TR INC	COMMON STOCK	32054K103	426070	13700	X	700	0	13000
								FIRST MIDWEST BANCORP INC	COMMON STOCK	320867104	1401850	48025	X	48025	0	0
								FIRST NATL LINCOLN CORP	COMMON STOCK	335716106	58344	2640	X	0	0	2640
								FIRST REP BK SAN FRANCISCO CA	COMMON STOCK	336158100	231840	9600	X	9600	0	0
								FIRST TENN NATL CORP	COMMON STOCK	337162101	7794232	214954	X	210404	0	4550
								FIRST VIRGINIA BANKS INC	COMMON STOCK	337477103	760588	14984	X	14984	0	0
								FIRST VIRGINIA BANKS INC	COMMON STOCK	337477103	324712	6397	X	4147	0	2250
								FIRST VIRTUAL COMMUNICATIONS	COMMON STOCK	337484109	671	627	X	627	0	0
								FIRST W VA BANCORP INC	COMMON STOCK	337493100	13213	724	X	724	0	0
								FIRSTENERGY CORP	COMMON STOCK	337932107	5677009	162293	X	155494	0	6799
								FIRSTENERGY CORP	COMMON STOCK	337932107	1103829	31556	X	31258	0	298
								FIRSTFED AMER BANCORP INC	COMMON STOCK	337929103	22555	1300	X	1300	0	0
								FIRSTFED AMER BANCORP INC	COMMON STOCK	337929103	12145	700	X	0	0	700
								FIRSTFED FINL CORP	COMMON STOCK	337907109	315249	12300	X	12300	0	0
								FIRSTMERIT CORP	COMMON STOCK	337915102	238392	8800	X	7000	0	1800
								FIRSTMERIT CORP	COMMON STOCK	337915102	384678	14200	X	3200	0	11000
								FISERV INC	COMMON STOCK	337738108	749064	17700	X	17250	0	450
								FISERV INC	COMMON STOCK	337738108	35676	843	X	843	0	0
								FISHER SCIENTIFIC INTL INC	COMMON STOCK	338032204	8760	300	X	300	0	0
								FLEET BOSTON FINANCIAL CORP	COMMON STOCK	339030108	172224338	4718475	X	116361	0	4602114
								FLEET BOSTON FINANCIAL CORP	COMMON STOCK	339030108	127011934	3479779	X	1102	0	3478677
								FLEETWOOD ENTERPRISES INC	COMMON STOCK	339099103	261723	23100	X	23100	0	0
								FLEMING COS INC	COMMON STOCK	339130106	573038	30975	X	30975	0	0
								FLORIDA BKS INC	COMMON STOCK	340560101	48800	8000	X	0	0	8000
								FLORIDA EAST COAST INDS CL B	COMMON STOCK	340632207	1150211	55034	X	55034	0	0
								FLORIDA PUB UTILS CO	COMMON STOCK	341135101	118026	6850	X	6850	0	0
								FLORIDA ROCK INDS INC	COMMON STOCK	341140101	720626	19700	X	19700	0	0
								FLOW INTERNATIONAL CORP	COMMON STOCK	343468104	132359	10700	X	10700	0	0
								FLOWERS FOODS INC	COMMON STOCK	343498101	137564	3446	X	3446	0	0
								FLOWERS FOODS INC	COMMON STOCK	343498101	133572	3346	X	1628	0	1718
								FLOWERVE CORP	COMMON STOCK	34354P105	14103300	530000	X	352100	0	177900
								FLUOR CORP	COMMON STOCK	343412102	409829	10958	X	8164	0	2794
								FLUOR CORP	COMMON STOCK	343412102	191226	5113	X	5113	0	0
								FLUSHING FINL CORP	COMMON STOCK	343873105	2836555	159357	X	158579	0	778
								FMC CORP (NEW)	COMMON STOCK	302491303	661819	11123	X	9655	0	1468
								FMC CORP (NEW)	COMMON STOCK	302491303	59500	1000	X	1000	0	0

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ITEM 1	ITEM 2	ITEM 3	ITEM 4	ITEM 5	ITEM 6	ITEM 7	ITEM 8	NAME OF ISSUER	TITLE OF CLASS	CUSIP/TICKER	MARKET	SH/PV	INVEST	AUTH	MNGR	VOTING
								FMS FINL CORP	COMMON STOCK - DOMESTIC	302509104	7126	798	X	798	0	0

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FOAMEX INTL INC COM 344123104 24300 3000 X 3000 0 0 FOCUS ENHANCEMENTS INC COM 344159108
 4500 2500 X 2500 0 0 FONAR CORP COM 344437108 3175 2668 X 2668 0 0 FOOT LOCKER INC COM
 344849104 1123920 71816 X 71816 0 0 FOOT LOCKER INC COM 344849104 151805 9700 X 0 0 9700
 FOOTSTAR INC COM 344912100 472129 15084 X 15084 0 0 FOOTSTAR INC COM 344912100 51207 1636 X
 1636 0 0 FORD MTR CO DEL COM 345370860 53179801 3382939 X 3245274 174 137491 FORD MTR CO DEL
 COM 345370860 16534060 1051785 X 1021572 2294 27919 FOREST LABS INC COM 345838106 90174748
 1100363 X 1084040 0 16323 FOREST LABS INC COM 345838106 4577891 55862 X 49435 0 6427 FORRESTER
 RESEARCH COM 346563109 3093665 153608 X 151614 0 1994 FORRESTER RESEARCH COM 346563109
 4028 200 X 200 0 0 FORTUNE BRANDS INC COM 349631101 20427965 515988 X 481720 0 34268 FORTUNE
 BRANDS INC COM 349631101 5014707 126666 X 123660 0 3006 FORWARD AIR CORP COM 349853101
 518976 15300 X 15300 0 0 FOSSIL INC COM 349882100 452550 21550 X 21550 0 0 FOSTER WHEELER LTD
 COM G36535105 155270 30445 X 30445 0 0 FOSTER WHEELER LTD COM G36535105 1020 200 X 200 0 0
 FOUNDRY NETWORKS INC COM 35063R100 15933 1955 X 1955 0 0 FOX ENTERTAINMENT GROUP INC
 CL A COM 35138T107 55713 2100 X 2100 0 0 FOX ENTERTAINMENT GROUP INC CL A COM 35138T107
 15918 600 X 300 0 300 FPL GROUP INC COM 302571104 14764336 261779 X 249397 0 12382 FPL GROUP INC
 COM 302571104 8165818 144784 X 133204 0 11580 FRANKLIN COVEY CO COM 353469109 85023 14100 X
 14100 0 0 FRANKLIN RES INC COM 354613101 1902076 53929 X 50471 0 3458 FRANKLIN RES INC COM
 354613101 1183026 33542 X 33542 0 0 FRANKLIN TELECOMM CORP COM NEW 354727208 300 6000 X 6000
 0 0 FREDDIE MAC COM 313400301 35567463 543845 X 497623 0 46222 FREDDIE MAC COM 313400301
 3062682 46830 X 42460 0 4370 FREEMARKETS.COM INC COM 356602102 2157 90 X 90 0 0
 FREEPORT-MCMORAN COPPER & GOLD B COM 35671D857 335741 25074 X 22197 0 2877
 FREEPORT-MCMORAN COPPER & GOLD B COM 35671D857 1194723 89225 X 89225 0 0
 FREEPORT-MCMORAN COPPER & GOLD INC A 35671D105 2245 174 X 174 0 0 FREMONT GEN CORP
 357288109 390218 49900 X 40990 0 8910 FRIENDLY ICE CREAM CORP COM 358497105 1986665 501683 X
 330883 0 170800 FRONTIER AIRLINES INC COM 359065109 338300 19900 X 19900 0 0 FRONTIER OIL CORP
 COM 35914P105 58240 3500 X 3500 0 0 FRONTLINE COMMUNICATIONS CORP COM 35921T108 72 400 X
 400 0 0 FROZEN FOOD EXPRESS INDS INC COM 359360104 3638 1700 X 1700 0 0 FTI CONSULTING INC
 COM 302941109 164000 5000 X 5000 0 0 FUELCELL ENERGY INC COM 35952H106 45350 2500 X 2500 0 0
 FUELCELL ENERGY INC COM 35952H106 16326 900 X 900 0 0 -----
 ----- SEC USE ONLY _____ ITEM 1 ITEM 2 ITEM 3 ITEM 4 ITEM 5 ITEM 6
 ITEM 7 ITEM 8 NAME OF ISSUER TITLE OF CLASS CUSIP/TICKER MARKET SH/PV INVEST AUTH
 MNGR VOTING AUTH(SHARES) SOLE SHRD- SHRD- SOLE SHARED NONE A. COMMON STOCK INSTR
 OTHER V COMMON STOCK - DOMESTIC ----- FULLER H B CO COM 359694106 5201616
 180800 X 104600 0 76200 FULTON FINL CORP PA COM 360271100 560070 25656 X 25656 0 0 FULTON FINL
 CORP PA COM 360271100 295797 13550 X 13550 0 0 FURNITURE BRANDS INTL INC COM 360921100
 179312 5600 X 0 0 5600 F5 NETWORKS INC COM 315616102 21540 1000 X 1000 0 0 FEDERAL HOME LOAN
 MORTGAGE COM 313400301 119028 1820 X 1820 FEDERAL NATL MORTGAGE ASSOC COM 313586109
 179909 2263 X 2263 FEDERATED DEPT STRS COMB NEW COM 31410H101 20082 491 X 491 FEDEX
 CORPORATION COM 31428X106 33307 642 X 642 FIFTH THIRD BANCORP COM 316773100 73780 1203 X
 1203 FIRST DATA CORP COM 319963104 69114 881 X 881 FIRSTENERGY CORP. COM 337932107 21128 604
 X 604 FISCHER IMAGING CORP COM 337719108 9560 800 X 800 FISERV INC COM 337738108 22726 537 X
 537 FISERV INC COM 337738108 4232 100 X 100 FLUOR CORP COM 343412102 5124 137 X 137 FMC
 CORP0COM NEW COM 302491303 833 14 X 14 FORD MOTOR CO COM 345370860 79307 5045 X 5045
 FOREST LABORATORIES INC COM 345838106 39418 481 X 481 FORTUNE BRANDS INC. COM 349631101
 14688 371 X 371 FOUNDRY NETWORKS COM 35063R100 815 100 X 100 FPL GROUP INCORPORATED
 COM 302571104 27128 481 X 481 FRANKLIN RESOURCES INC COM 354613101 25465 722 X 722
 FREEMARKETS, INC. COM 356602102 2397 100 X 100 FREEPORT MCMORAN INC COP&GOL COM
 35671D857 4914 367 X 367 G & K SVCS INC COM 361268105 18407770 569900 X 363450 0 206450 GAIAM
 INC COM 36268Q103 10900 500 X 500 0 0 GALEY & LORD INC COM 36352K103 29 100 X 100 0 0
 GALLAGHER ARTHUR J & CO COM 363576109 6898 200 X 200 0 0 GALLAGHER ARTHUR J & CO COM
 363576109 46562 1350 X 0 0 1350 GANNETT INC COM 364730101 43920619 653289 X 621698 0 31591

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GANNETT INC COM 364730101 19628067 291954 X 282764 400 8790 GAP INC COM 364760108 10058672 721569 X 615708 0 105861 GAP INC COM 364760108 975215 69958 X 65703 0 4255 GARDEN FRESH RESTAURANT CORP COM 365235100 3305 500 X 500 0 0 GARDNER DENVER INC COM 365558105 357120 16000 X 16000 0 0 GARDNER DENVER INC COM 365558105 1205 54 X 42 0 12 GARMIN LTD COM G37260109 6396 300 X 300 0 0 GARMIN LTD COM G37260109 10660 500 X 500 0 0 GARTNER GROUP INC COM CL B 366651206 34630 3092 X 3057 0 35 GARTNER GROUP INC COM CL B 366651206 40354 3603 X 2737 0 866 GARTNER INC CL A COM 366651107 6180106 528666 X 360866 0 167800 GATEWAY INC COM 367626108 245630 30551 X 29734 0 817 GATEWAY INC COM 367626108 27336 3400 X 1900 1500 0 GATX CORPORATION COM 361448103 136584 4200 X 4200 0 0 GATX CORPORATION COM 361448103 62568 1924 X 1924 0 0 GBC BANCORP CALIFORNIA COM 361475106 244850 8300 X 8300 0 0 GEERLINGS & WADE INC COM 368473104 190 200 X 200 0 0 GEMSTAR TV GUIDE INTL COM 36866W106 77782 2808 X 2808 0 0 GEMSTAR TV GUIDE INTL COM 36866W106 63018 2275 X 2275 0 0 GENAERA CORPORATION COM 36867G100 3900 1000 X 1000 0 0 GENAISSANCE PHARMACEUTICALS COM 36867W105 465 100 X 100 0 0 GENAISSANCE PHARMACEUTICALS COM 36867W105 465 100 X 100 0 0 GENCORP INC COM 368682100 432330 30640 X 30640 0 0 GENE LOGIC INC COM 368689105 31595 1677 X 1677 0 0 GENE LOGIC INC COM 368689105 15072 800 X 800 0 0 GENENTECH INC COM 368710406 41673331 768172 X 760292 0 7880 GENENTECH INC COM 368710406 2531739 46668 X 39218 0 7450 GENERAL COMMUNICATION INC CL A COM 369385109 3527155 413500 X 291200 0 122300 GENERAL DYNAMICS CORP COM 369550108 2022378 25394 X 17866 0 7528 GENERAL DYNAMICS CORP COM 369550108 659977 8287 X 2627 0 5660 GENERAL ELECTRIC CO COM 369604103 1416422511 35339883 X 33587897 21574 1730412 GENERAL ELECTRIC CO COM 369604103 899088147 22432339 X 21102487 13375 1316477 -----

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GILAT SATELLITE NETWKS COM M51474100 47347 8640 X 8640 0 0 GILEAD SCIENCES INC COM
 375558103 3259843 49602 X 49532 0 70 GILEAD SCIENCES INC COM 375558103 315456 4800 X 4800 0 0
 ----- SEC USE ONLY ----- ITEM
 1 ITEM 2 ITEM 3 ITEM 4 ITEM 5 ITEM 6 ITEM 7 ITEM 8 NAME OF ISSUER TITLE OF CLASS
 CUSIP/TICKER MARKET SH/PV INVEST AUTH MNGR VOTING AUTH(SHARES) SOLE SHRD- SHRD-
 SOLE SHARED NONE A. COMMON STOCK INSTR OTHER V COMMON STOCK - DOMESTIC
 ----- GILLETTE CO COM 375766102 125779156 3765843 X 3594623 0 171220 GILLETTE
 CO COM 375766102 49569842 1484127 X 1414648 870 68609 GLATFELTER 377316104 78554 5042 X 2400 0
 2642 GLENAYRE TECHNOLOGIES INC 377899109 4890 3000 X 3000 0 0 GLENBOROUGH REALTY TRUST
 INC COM 37803P105 24638 1270 X 1270 0 0 GLOBAL IMAGING SYS INC COM 37934A100 209020 14000 X
 14000 0 0 GLOBAL INDS LTD COM 379336100 1780000 200000 X 198800 0 1200 GLOBAL PAYMENTS INC
 COM 37940X102 1532864 44560 X 44560 0 0 GLOBAL POWER EQUIPMENT GRP INC COM 37941P108
 376651 25010 X 24910 0 100 GLOBAL SANTAFE CORP COM G3930E101 2253508 79015 X 74892 0 4123
 GLOBAL SANTAFE CORP COM G3930E101 53504 1876 X 1876 0 0 GLOBAL SPORTS INC COM 37937A107
 1319493 66140 X 66140 0 0 GLOBAL TECHNOVATIONS INC COM 37939M109 5600 40000 X 40000 0 0
 GLOBECOMM SYS INC COM 37956X103 92472 15310 X 15310 0 0 GLOBIX CORP COM 37957F101 15 100 X
 100 0 0 GOAMERICA INC COM 38020R106 908 400 X 400 0 0 GOAMERICA INC COM 38020R106 1589 700 X
 700 0 0 GOLD BANC CORP INC COM 379907108 9961 1401 X 1401 0 0 GOLDEN ST BANCORP INC COM
 381197102 50757 1941 X 1941 0 0 GOLDEN ST BANCORP INC COM 381197102 78450 3000 X 3000 0 0
 GOLDEN WEST FINANCIAL COM 381317106 9076141 154225 X 141897 0 12328 GOLDEN WEST
 FINANCIAL COM 381317106 4414 75 X 25 0 50 GOLDFIELD CORP 381370105 520 1000 X 1000 0 0
 GOLDMAN SACHS GROUP INC COM 38141G104 49638316 535184 X 524859 0 10325 GOLDMAN SACHS
 GROUP INC COM 38141G104 857196 9242 X 8882 0 360 GOODRICH CORPORATION COM 382388106
 1239134 46549 X 44093 0 2456 GOODRICH CORPORATION COM 382388106 261142 9810 X 9460 50 300
 GOODRICH PETE CORP COM NEW 382410405 10500 2500 X 2500 0 0 GOODYEAR TIRE & RUBBER COM
 382550101 484700 20357 X 13565 0 6792 GOODYEAR TIRE & RUBBER COM 382550101 281791 11835 X
 11835 0 0 GOODYS FAMILY CLOTHING INC COM 382588101 96600 23000 X 23000 0 0 GRACO INC COM
 384109104 3416914 87501 X 87174 0 327 GRACO INC COM 384109104 200014 5122 X 5122 0 0 GRAHAM
 CORP COM 384556106 45286 3712 X 3712 0 0 GRAINGER W W INC 384802104 13207872 275164 X 249322 0
 25842 GRAINGER W W INC 384802104 2752656 57347 X 56547 0 800 GRANITE STATE BANKSHARES INC
 387472103 251482 10656 X 10656 0 0 GRANITE STATE BANKSHARES INC 387472103 9511 403 X 375 0 28
 GRANT PRIDECO INC COM 38821G101 12 1 X 1 0 0 GREAT AMERN FINL RES INC COM 389915109
 4087500 218000 X 167000 0 51000 GREAT AMERN FINL RES INC COM 389915109 12225 652 X 652 0 0
 GREAT ATLANTIC & PACIFIC TEA INC COM 390064103 644438 27100 X 27100 0 0 GREAT ATLANTIC &
 PACIFIC TEA INC COM 390064103 48 2 X 2 0 0 ----- SEC USE
 ONLY ----- ITEM 1 ITEM 2 ITEM 3 ITEM 4 ITEM 5 ITEM 6 ITEM 7 ITEM 8
 NAME OF ISSUER TITLE OF CLASS CUSIP/TICKER MARKET SH/PV INVEST AUTH MNGR VOTING
 AUTH(SHARES) SOLE SHRD- SHRD- SOLE SHARED NONE A. COMMON STOCK INSTR OTHER V
 COMMON STOCK - DOMESTIC ----- GREAT LAKES CHEMICAL 390568103 503664
 20744 X 19084 0 1660 GREAT LAKES CHEMICAL 390568103 346767 14282 X 12782 0 1500 GREAT PLAINS
 ENERGY INC COM 391164100 7756258 307788 X 196188 0 111600 GREAT PLAINS ENERGY INC COM
 391164100 433440 17200 X 7140 0 10060 GREEN DANIEL CO COM 392775102 7735 1700 X 1700 0 0 GREEN
 MOUNTAIN POWER CORP COM 393154109 103638 5557 X 5557 0 0 GREEN MOUNTAIN POWER CORP
 COM 393154109 18650 1000 X 1000 0 0 GREEN MTN COFFEE INC COM 393122106 2739822 100030 X 99431 0
 599 GREEN MTN COFFEE INC COM 393122106 93126 3400 X 3400 0 0 GREENPOINT FINL CORP COM
 395384100 5239163 146550 X 141400 0 5150 GREIF BROS CORP CL A COM 397624107 20711909 628586 X
 392486 0 236100 GREKA ENERGY CORP COM 397637109 3010 348 X 348 0 0 GREY WOLF INC COM
 397888108 297 100 X 100 0 0 GRIFFIN LD & NURSERIES INC CL A COM 398231100 1361 100 X 100 0 0
 GRIFFON CORPORATION COM 398433102 348075 23205 X 23205 0 0 GRIFFON CORPORATION COM
 398433102 13200 880 X 0 0 880 GROUP 1 AUTOMOTIVE INC COM 398905109 459011 16100 X 16100 0 0
 GROUP 1 AUTOMOTIVE INC COM 398905109 498925 17500 X 0 0 17500 GTECH HLDGS CORP COM

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400518106 13587 300 X 300 0 0 GUIDANT CORP COM 401698105 25271010 507450 X 476019 0 31431
 GUIDANT CORP COM 401698105 2762705 55476 X 50376 0 5100 GUILFORD PHARMACEUTICALS INC
 COM 401829106 1200 100 X 0 0 100 GULFMARK OFFSHORE INC COM 402629109 13258054 468317 X 317317
 0 151000 GULFMARK OFFSHORE INC COM 402629109 25479 900 X 900 0 0 GYMBOREE CORP COM
 403777105 217126 18200 X 18200 0 0 GYRODYNE CO AMER INC COM 403820103 104972 7498 X 0 0 7498
 GANNETT CO INC COM 364730101 48540 722 X 722 GAP INC COM 364760108 32034 2298 X 2298
 GATEWAY 2000 INC COM 367626108 6826 849 X 849 GEMSTAR-TV GUIDE INTL INC COM 36866W106
 8061 291 X 291 GENE LOGIC INC COM 368689105 108781 5777 X 5777 GENERAL DYNAMICS CORP COM
 369550108 39263 493 X 493 GENERAL ELECTRIC CO COM 369604103 1101839 27491 X 27491 GENERAL
 MILLS INC COM 370334104 38071 732 X 732 GENERAL MOTORS CORPORATION COM 370442105 60944
 1254 X 1254 GENUINE PARTS CO COM 372460105 13946 380 X 380 GENZYME CORP COM 372917104 11972
 200 X 200 GENZYME CORP COM 372917104 4489 75 X 75 GEORGIA-PACIFIC CORP COM 373298108 16676
 604 X 604 GILEAD SCIENCES INC COM 375558103 14656 223 X 223 GILLETTE CO COM 375766102 96459
 2888 X 2888 Global Power Equipment COM 37941P108 19310414 1282232 X 1282232 GLOSPAN VIRATA INC
 COM 37957V106 5780 446 X 446 GOLDEN WEST FINANCIAL CORP COM 381317106 21951 373 X 373
 GOODYEAR TIRE & RUBBER CO COM 382550101 8881 373 X 373 GREAT LAKES CHEMICAL CORP COM
 390568103 2428 100 X 100 GUIDANT CORP COM 401698105 41932 842 X 842 H J HEINZ CO COM 423074103
 12948400 314893 X 296593 0 18300 H J HEINZ CO COM 423074103 8590832 208921 X 170528 0 38393
 HAEMONETICS CORP MA COM 405024100 9221830 271870 X 270470 0 1400 HAGGAR CORP COM
 405173105 49910 4600 X 4600 0 0 HAIN CELESTIAL GROUP INC COM 405217100 694738 25300 X 24800 0
 500 HAIN CELESTIAL GROUP INC COM 405217100 44815 1632 X 1632 0 0 HALL KINION & ASSOCIATES
 COM 406069104 88172 9400 X 9400 0 0 HALLIBURTON CO COM NEW 406216101 14238482 1086907 X
 1009469 0 77438 HALLIBURTON CO COM NEW 406216101 2719861 207623 X 197298 0 10325 HANCOCK
 FABRICS INC COM 409900107 161745 12300 X 12300 0 0 HANDSPRING INC COM 410293104 34374 5100 X
 5100 0 0 HANGER ORTHOPEDIC GRP INC COM NEW 41043F208 15000 2500 X 2500 0 0 HANMI FINL CORP
 COM 410495105 3819344 263403 X 231210 0 32193 HANOVER COMPRESSOR COMPANY COM 410768105
 10205 404 X 104 0 300 HANOVER COMPRESSOR COMPANY COM 410768105 93462 3700 X 0 0 3700
 HARBOR FL BANCSHARES INC COM 411901101 5100 300 X 300 0 0 HARKEN ENERGY CORP COM
 412552309 1907 1550 X 1550 0 0 ----- SEC USE ONLY

ITEM 1	ITEM 2	ITEM 3	ITEM 4	ITEM 5	ITEM 6	ITEM 7	ITEM 8	NAME OF
								ISSUER
								TITLE OF CLASS
								CUSIP/TICKER
								MARKET SH/PV
								INVEST AUTH
								MNGR VOTING
								AUTH(SHARES)
								SOLE SHRD- SHRD-
								SOLE SHARED NONE
								A. COMMON STOCK
								INSTR OTHER V
								COMMON STOCK -
								DOMESTIC -----
								HARLAND JOHN H CO
								COM 412693103 455260
								20600 X 20600 0 0
								HARLAND JOHN H CO
								COM 412693103 2210 100 X 100 0 0
								HARLEY DAVIDSON INC
								COM 412822108 8886094 163618 X 160478 0 3140
								HARLEY DAVIDSON INC
								COM 412822108 2540622 46780
								X 42680 0 4100
								HARLEYSVILLE NATL CORP PA
								COM 412850109 65657 2788 X 2788 0 0
								HARMAN INTL
								INDS INC NEW COM 413086109 1050830 23300 X 23300 0 0
								HARMAN INTL INDS INC NEW
								COM 413086109 90200 2000 X 2000 0 0
								HARMONIC INC
								COM 413160102 1535603 127754 X 125943 0 1811
								HARMONIC INC
								COM 413160102 4808 400 X 400 0 0
								HARRAH'S ENTMT INC
								COM 413619107 3470613 93775 X 92236 0 1539
								HARRAH'S ENTMT INC
								COM 413619107 469176 12677 X 11550 0 1127
								HARRIS & HARRIS GROUP INC
								COM 413833104 950 500 X 500 0 0
								HARRIS CORP
								COM 413875105 27982216 917149 X 906849 0 10300
								HARRIS
								CORP COM 413875105 155601 5100 X 4250 0 850
								HARSCO CORP
								COM 415864107 658560 19200 X 19200 0 0
								HARSCO CORP
								COM 415864107 58310 1700 X 1700 0 0
								HARTE-HANKS INC
								COM 416196103 11463077
								406925 X 369225 0 37700
								HARTE-HANKS INC
								COM 416196103 586640 20825 X 20825 0 0
								HARTFORD FINL
								SVCS GROUP INC
								COM 416515104 49477494 787482 X 745932 0 41550
								HARTFORD FINL SVCS GROUP INC
								COM 416515104 23162405 368652 X 348599 150 19903
								HARTMARX CORP
								COM 417119104 34650 21000 X
								21000 0 0
								HARVEY ELECTRONICS INC
								COM 417660107 380 200 X 200 0 0
								HASBRO INC
								418056107 383710
								23642 X 22732 0 910
								HASBRO INC
								418056107 88616 5460 X 5460 0 0
								HAUPPAUGE DIGITAL INC
								COM 419131107 217 100 X 100 0 0
								HAWAIIAN ELECTRIC CO INDS INC
								COM 419870100 62394 1549 X 1549 0 0
								HAWAIIAN ELECTRIC CO INDS INC
								COM 419870100 130306 3235 X 3235 0 0
								HCA INC
								COM 404119109
								2303073 59758 X 40601 0 19157
								HCA INC
								COM 404119109 340270 8829 X 7804 0 1025
								HCC INS HLDGS INC

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COM 404132102 826500 30000 X 30000 0 0 HCC INS HLDGS INC COM 404132102 275500 10000 X 0 0 10000
HEALTH MGMT ASSOC INC CL A NEW COM 421933102 535072 29080 X 28680 0 400 HEALTH MGMT
ASSOC INC CL A NEW COM 421933102 14352 780 X 780 0 0 HEALTH MGMT SYS INC COM 42219M100
2350593 746220 X 477720 0 268500 HEALTH NET INC COM 42222G108 29403 1350 X 1350 0 0 HEALTHGATE
DATA CORP COM 42222H304 14205 31567 X 31567 0 0 HEALTHSOUTH CORP COM 421924101 27511937
1856406 X 1832856 0 23550 HEALTHSOUTH CORP COM 421924101 2964 200 X 0 0 200 HEARST-ARGYLE
TELEVISION INC COM 422317107 7050 327 X 327 0 0 HEARTLAND EXPRESS CO 422347104 11948043
430250 X 372149 0 58101 HECLA MINING COMPANY 422704106 761 810 X 810 0 0 HEICO CORP NEW CL A
422806208 8649815 641202 X 637645 0 3557 HEIDRICK & STRUGGLES INTL INC COM 422819102 246840
13600 X 13600 0 0 HEIDRICK & STRUGGLES INTL INC COM 422819102 12705 700 X 50 0 650 -----
----- SEC USE ONLY ----- ITEM 1 ITEM 2 ITEM
3 ITEM 4 ITEM 5 ITEM 6 ITEM 7 ITEM 8 NAME OF ISSUER TITLE OF CLASS CUSIP/TICKER MARKET
SH/PV INVEST AUTH MNGR VOTING AUTH(SHARES) SOLE SHRD- SHRD- SOLE SHARED NONE A.
COMMON STOCK INSTR OTHER V COMMON STOCK - DOMESTIC ----- HELEN OF
TROY CORP LTD COM G4388N106 7942 640 X 640 0 0 HELIX TECHNOLOGY CORP COM 423319102
3757507 166630 X 165830 0 800 HELIX TECHNOLOGY CORP COM 423319102 467416 20728 X 8250 0 12478
HELMERICH & PAYNE INC COM 423452101 1894315 56750 X 56350 0 400 HELMERICH & PAYNE INC
COM 423452101 6676 200 X 200 0 0 HENRY SCHEIN INC COM 806407102 25921 700 X 700 0 0 HERCULES
INC COM 427056106 169750 16975 X 11997 0 4978 HERCULES INC COM 427056106 1297010 129701 X
129701 0 0 HERSHEY FOODS CORP COM 427866108 19870966 293515 X 285087 0 8428 HERSHEY FOODS
CORP COM 427866108 7607449 112370 X 111250 0 1120 HEWLETT PACKARD CO COM 428236103
111620214 5434285 X 5153485 3200 277600 HEWLETT PACKARD CO COM 428236103 56078370 2730203 X
2603268 2250 124685 HEXCEL CORP COM NEW 428291108 6776 2200 X 2200 0 0 HI/FN INC COM 428358105
7235 500 X 500 0 0 HIBERNIA CORP CLASS A VOTING COM 428656102 4373049 245815 X 244515 0 1300
HIGH SPEED ACCESS CORP COM 42979U102 280 500 X 500 0 0 HILB ROGAL & HAMILTON CO COM
431294107 546488 9750 X 9750 0 0 HILFIGER TOMMY CORP G8915Z102 533913 38830 X 34930 0 3900
HILFIGER TOMMY CORP G8915Z102 46406 3375 X 3075 0 300 HILLENBRAND INDS INC COM 431573104
105124 1902 X 1902 0 0 HILLENBRAND INDS INC COM 431573104 7351 133 X 133 0 0 HILTON HOTELS
CORP COM 432848109 2322793 212710 X 203205 0 9505 HISPANIC BROADCASTING CORP COM 43357B104
104550 4100 X 0 0 4100 HNC SOFTWARE INC COM 40425P107 504700 24500 X 24500 0 0 HOLLINGER INTL
INC CL A COM 435569108 45630 3900 X 3900 0 0 HOLLYWOOD ENTMT CORP COM 436141105 29723 2080
X 2080 0 0 HOLLYWOOD MEDIA CORP COM 436233100 1648 250 X 250 0 0 HOLOGIC INC 436440101
118912 12800 X 12800 0 0 HOLOGIC INC 436440101 9569 1030 X 500 0 530 HOME DEPOT INC COM
437076102 498005427 9762898 X 9432528 500 329870 HOME DEPOT INC COM 437076102 115891557 2271938
X 2126660 14848 130430 HOMESTORE.COM INC COM 437852106 360 100 X 100 0 0 HON INDS INC COM
438092108 229495 8300 X 0 0 8300 HONEYWELL INTL INC COM 438516106 51931861 1535537 X 1477765 0
57772 HONEYWELL INTL INC COM 438516106 7606761 224919 X 215408 0 9511 HOOPER HOLMES INC
COM 439104100 7204303 804950 X 800850 0 4100 HORACE MANN EDUCATORS CORP NEW COM
440327104 9702484 457233 X 298833 0 158400 HORIZON OFFSHORE INC COM 44043J105 30160 4000 X 4000
0 0 HORIZON ORGANIC HLDG CORP COM 44043T103 75992 4600 X 4600 0 0 HORIZON ORGANIC HLDG
CORP COM 44043T103 4956 300 X 300 0 0 HORMEL FOODS CORPORATION 440452100 102106 3800 X 3800
0 0 HOT TOPIC INC COM 441339108 452016 14400 X 14400 0 0 HOT TOPIC INC COM 441339108 113004 3600
X 0 0 3600 ----- SEC USE ONLY -----
----- ITEM 1 ITEM 2 ITEM 3 ITEM 4 ITEM 5 ITEM 6 ITEM 7 ITEM 8 NAME OF
ISSUER TITLE OF CLASS CUSIP/TICKER MARKET SH/PV INVEST AUTH MNGR VOTING
AUTH(SHARES) SOLE SHRD- SHRD- SOLE SHARED NONE A. COMMON STOCK INSTR OTHER V
COMMON STOCK - DOMESTIC ----- HOUSEHOLD INTERNATIONAL COM 441815107
17288253 298382 X 268689 0 29693 HOUSEHOLD INTERNATIONAL COM 441815107 3372629 58209 X 48390
0 9819 HOUSTON EXPLORATION COMPANY COM 442120101 12384304 368800 X 234900 0 133900
HOVNANIAN ENTERPRISES INC CL A COM 442487203 638 30 X 30 0 0 HOWELL CORP COM 443051107
312 30 X 30 0 0 HPL TECHNOLOGIES INC COM 40426C105 1785000 100000 X 99400 0 600 HPSC INC COM

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404264103 6510 1000 X 1000 0 0 HUBBELL INC CL B COM 443510201 1846827 62860 X 59850 0 3010
HUBBELL INC CL B COM 443510201 1556817 52989 X 25281 60 27648 HUBBELL INC CLASS A COM
443510102 134880 4800 X 0 0 4800 HUBBELL INC CLASS A COM 443510102 51592 1836 X 1836 0 0 HUDSON
CITY BANCORP INC COM 443683107 250325 9500 X 9500 0 0 HUDSON CITY BANCORP INC COM
443683107 26350 1000 X 1000 0 0 HUDSON RIVER BANCORP COM 444128102 87600 4000 X 4000 0 0
HUDSON RIVER BANCORP COM 444128102 76650 3500 X 3500 0 0 HUDSON UNITED BANCORP COM
444165104 4516146 157357 X 156807 0 550 HUDSON UNITED BANCORP COM 444165104 2377795 82850 X
82850 0 0 HUFFY CORPORATION COM 444356109 46720 7300 X 7300 0 0 HUFFY CORPORATION COM
444356109 7200 1125 X 0 0 1125 HUGHES SUPPLY INC COM 444482103 518616 16800 X 16800 0 0
HUGOTON ROYALTY TR TX UNIT BEN INT 444717102 3060 300 X 300 0 0 HUMAN GENOME SCIENCES
INC COM 444903108 30348 900 X 700 0 200 HUMAN GENOME SCIENCES INC COM 444903108 2992414
88743 X 12099 0 76644 HUMANA INC COM 444859102 323022 27398 X 26961 0 437 HUMANA INC COM
444859102 53055 4500 X 4500 0 0 HUNTINGTON BANCSHARES INC 446150104 708606 41222 X 40561 0 661
HUNTINGTON BANCSHARES INC 446150104 238511 13875 X 13875 0 0 HUTCHINSON TECHNOLOGY INC
COM 448407106 410994 17700 X 17700 0 0 HYPERCOM CORP COM 44913M105 4962150 661620 X 450120 0
211500 HYPERFEED TECHNOLOGIES INC COM 44913S102 1830 3000 X 3000 0 0 HYPERION SOLUTIONS
CORP COM 44914M104 2438808 122800 X 122200 0 600 HYSEQ INC COM 449163302 425 55 X 55 0 0 HYSEQ
INC COM 449163302 7720 1000 X 1000 0 0 HYTEK MICROSYSTEMS INC COM 449180108 3800 2000 X 2000
0 0 H & R BLOCK INC COM 093671105 21635 484 X 484 HALLIBURTON CO COM 406216101 14397 1099 X
1099 HARLEY DAVIDSON INCORPORATED COM 412822108 40189 740 X 740 HARRAHS
ENTERTAINMENT INC COM 413619107 9401 254 X 254 HARTFORD FIN SER GP INC COM 416515104 38326
610 X 610 HASBRO INC COM 418056107 6167 380 X 380 HCA INC COM 404119109 55844 1449 X 1449
HEALTHEXTRAS INC COM 422211102 1091 191 X 191 HEALTHSOUTH CORPORATION COM 421924101
14524 980 X 980 HEALTHSTREAM INC COM 42222N103 51 47 X 47 HEINZ H J CO COM 423074103 143920
3500 X 3500 HEINZ H J CO COM 423074103 39516 961 X 961 HERCULES INC COM 427056106 2500 250 X
250 HERSHEY FOODS CORP COM 427866108 24575 363 X 363 HEWLETT-PACKARD CO COM 428236103
108821 5298 X 5298 HILTON HOTELS CORP COM 432848109 10592 970 X 970 HOME DEPOT INC COM
437076102 325393 6379 X 6379 HOMESTORE.COM INC COM 437852106 7200 2000 X 2000 HONEYWELL
INTERNATIONAL INC COM 438516106 73525 2174 X 2174 HOUSEHOLD INTERNATIONAL INC COM
441815107 70397 1215 X 1215 HUMAN GENOME SCIENCES INC COM 444903108 5867 174 X 174 HUMAN
GENOME SCIENCES INC COM 444903108 3473 103 X 103 HUMANA INC COM 444859102 4457 378 X 378
HUNTINGTON BANCSHARES COM 446150104 8595 500 X 500 I-MANY INC COM 44973Q103 193000 20000
X 20000 0 0 I-MANY INC COM 44973Q103 772000 80000 X 80000 0 0 I-STAT CORP COM 450312103 7890
1000 X 1000 0 0 I-STAT CORP COM 450312103 2367 300 X 300 0 0 IASIAWORKS INC COM 45072L101 26 200
X 200 0 0 IBIS TECHNOLOGY CORP COM 450909106 31227 2100 X 500 0 1600 ICN PHARMACEUTICALS
INC COM 448924100 34618297 1033382 X 752313 0 281069 ICN PHARMACEUTICALS INC COM 448924100
43550 1300 X 1300 0 0 ICOS CORP COM 449295104 206784 3600 X 3600 0 0 ICOS CORP COM 449295104
25848 450 X 250 0 200 ----- SEC USE ONLY

ITEM 1	ITEM 2	ITEM 3	ITEM 4	ITEM 5	ITEM 6	ITEM 7	ITEM 8	NAME OF
ISSUER	TITLE OF CLASS	CUSIP/TICKER	MARKET	SH/PV	INVEST	AUTH	MNGR	VOTING
AUTH(SHARES)	SOLE SHRD-	SHRD-	SOLE SHARED	NONE	A.	COMMON STOCK	INSTR	OTHER V
COMMON STOCK - DOMESTIC	-----							IDACORP INC COM 451107106 602788 14847 X
14847 0 0	IDACORP INC COM	451107106	763239	18799 X	16299 0	2500	IDEC PHARMACEUTICALS CORP	
0 0	IDEC PHARMACEUTICALS CORP COM	449370105	35844 520 X	520 0 0	0 0	0 0	IDEC PHARMACEUTICALS CORP COM	449370105 325694 4725 X 4725
0 0	IDENTIX INC COM	451906101	3086806	211570 X	210470 0	1100	IDEX CORP COM	45167R104 738300
21400 X	21400 0 0	IDEX CORP COM	45167R104	232875 6750 X	0 0	6750	IDEXX LABS CORP	45168D104
5218756	183050 X	169050 0	14000	IDEXX LABS CORP	45168D104	5702 200 X	200 0 0	IDT CORP CL B COM
448947309	764060 46000 X	46000 0 0	0 0	IDT CORP CL B COM	448947309	8305 500 X	500 0 0	IDT CORP COM
448947101	702360 36000 X	36000 0 0	0 0	IDT CORP COM	448947101	9755 500 X	500 0 0	IGEN INTL INC COM
449536101	20050 500 X	500 0 0	0 0	IHOP CORP COM	449623107	418990 14300 X	14300 0 0	II-VI INC COM
902104108	1792 104 X	104 0 0	0 0	IIC INDUSTRIES INC COM	449628205	8482 792 X	792 0 0	IKON OFFICE

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SOLUTIONS INC COM 451713101 51436 4400 X 4400 0 0 IKON OFFICE SOLUTIONS INC COM 451713101
93520 8000 X 8000 0 0 ILLINOIS TOOL WORKS INC COM 452308109 88887714 1312577 X 1274708 0 37869
ILLINOIS TOOL WORKS INC COM 452308109 20589386 304037 X 289203 0 14834 ILLUMINA INC COM
452327109 11760 1000 X 1000 0 0 IMAGISTICS INTL INC COM 45247T104 508919 41208 X 40032 0 1176
IMAGISTICS INTL INC COM 45247T104 189313 15329 X 14179 0 1150 IMANAGE INC COM 45245Y105
2414419 306010 X 304242 0 1768 IMANAGE INC COM 45245Y105 3945 500 X 500 0 0 IMATION CORP COM
45245A107 25335 1174 X 1174 0 0 IMATION CORP COM 45245A107 92772 4299 X 3637 0 662 IMC GLOBAL
INC COM 449669100 8177 629 X 629 0 0 IMC GLOBAL INC COM 449669100 2080 160 X 160 0 0 IMCLONE
SYS INC COM 45245W109 46460 1000 X 1000 0 0 IMCLONE SYS INC COM 45245W109 4646 100 X 0 0 100
IMCO RECYCLING INC 449681105 139425 19500 X 16300 0 3200 IMMUNEX CORP NEW COM 452528102
1287130 46450 X 46450 0 0 IMMUNEX CORP NEW COM 452528102 526490 19000 X 1800 0 17200
IMMUNOMEDICS INC COM 452907108 10130 500 X 500 0 0 IMPATH INC COM 45255G101 510574 11471 X
11450 0 21 IMS HEALTH INC COM 449934108 11419905 585336 X 551948 0 33388 IMS HEALTH INC COM
449934108 3254405 166807 X 149647 0 17160 INAMED CORP COM 453235103 433008 14400 X 14400 0 0
INCYTE GENOMICS INC COM 45337C102 5832 300 X 300 0 0 INCYTE GENOMICS INC COM 45337C102
145800 7500 X 0 0 7500 INDEPENDENCE CMNTY BK CORP COM 453414104 38692 1700 X 1700 0 0 -----

----- SEC USE ONLY ----- ITEM 1 ITEM

2 ITEM 3 ITEM 4 ITEM 5 ITEM 6 ITEM 7 ITEM 8 NAME OF ISSUER TITLE OF CLASS CUSIP/TICKER
MARKET SH/PV INVEST AUTH MNGR VOTING AUTH(SHARES) SOLE SHRD- SHRD- SOLE SHARED
NONE A. COMMON STOCK INSTR OTHER V COMMON STOCK - DOMESTIC -----
INDEPENDENT BK CORP MA COM 453836108 2149 100 X 100 0 0 INET TECHNOLOGIES INC COM
45662V105 8985 850 X 850 0 0 INFINIUM SOFTWARE INC COM 45662Y109 1230246 615123 X 415023 0
200100 INFOCUS CORP COM 45665B106 2202 100 X 100 0 0 INFORMATION HLDGS INC COM 456727106
469946 16600 X 15400 0 1200 INFORMATION RES INC COM 456905108 170980 20600 X 20600 0 0
INFOSPACE INC 45678T102 22929 11185 X 9885 0 1300 INFOSPACE INC 45678T102 3393 1655 X 1655 0 0
INFOUSA INC NEW COM 456818301 3824231 551042 X 393542 0 157500 INGERSOLL RAND CO COM
456866102 27991962 669504 X 621421 0 48083 INGERSOLL RAND CO COM 456866102 10093896 241423 X
236435 0 4988 INGLES MKTS INC CL A 457030104 3122535 261300 X 180200 0 81100 INGLES MKTS INC CL
A 457030104 2390 200 X 200 0 0 INGRAM MICRO CL A COM 457153104 105219 6075 X 5825 0 250 INHALE
THERAPEUTIC SYS INC COM 457191104 2010820 108400 X 107755 0 645 INHALE THERAPEUTIC SYS INC
COM 457191104 371 20 X 20 0 0 INKTOMI COM 457277101 144554 21543 X 21243 0 300 INKTOMI COM
457277101 33550 5000 X 0 0 5000 INNOVEX INC COM 457647105 1690 500 X 500 0 0 INPUT/OUTPUT INC
COM 457652105 296381 36100 X 17700 0 18400 INSIGHT COMMUNICATIONS INC COM 45768V108 2413826
99910 X 99910 0 0 INSIGHT ENTERPRISES INC COM 45765U103 729390 29650 X 29650 0 0 INSILICON CORP
COM 45769H108 2430 1000 X 1000 0 0 INSITUFORM TECHNOLOGIES INC CL A COM 457667103 486020
19000 X 19000 0 0 INSITUFORM TECHNOLOGIES INC CL A COM 457667103 5883 230 X 230 0 0 INSTINET
GROUP COM 457750107 20100 2000 X 2000 0 0 INSURANCE AUTO AUCTIONS INC COM 457875102 120433
8300 X 8300 0 0 INTEGRA LIFESCIENCES CORP COM NEW 457985208 26340 1000 X 1000 0 0 INTEGRAL
SYSTEMS INC /MD COM 45810H107 7478298 388483 X 248683 0 139800 INTEGRATED DEVICE
TECHNOLOGY INC COM 458118106 7977 300 X 300 0 0 INTEL CORP COM 458140100 538826246 17132790
X 16383837 1440 747513 INTEL CORP COM 458140100 186606185 5933424 X 5623556 7970 301898 INTER
TEL INC COM 458372109 334428 17400 X 17400 0 0 INTERCEPT GROUP INC COM 45845L107 159510 3900 X
0 0 3900 INTERCHANGE FINANCIAL SVCS CORP COM 458447109 332006 17474 X 17474 0 0
INTERDIGITAL COMMUNICATIONS CORP COM 45866A105 8245 850 X 850 0 0 INTERDIGITAL
COMMUNICATIONS CORP COM 45866A105 5820 600 X 600 0 0 INTERFACE INC COM 458665106 290037
51700 X 33100 0 18600 INTERLIANT INC COM 458742103 350 1000 X 1000 0 0 INTERLOGIX INC COM
458763109 10928529 282610 X 191809 0 90801 INTERMAGNETICS GEN CORP COM 458771102 302952 11697
X 11697 0 0 INTERMET CORP 45881K104 65325 19500 X 7300 0 12200 INTERMUNE INC COM 45884X103
9409 191 X 191 0 0 ----- SEC USE ONLY

----- ITEM 1 ITEM 2 ITEM 3 ITEM 4 ITEM 5 ITEM 6 ITEM 7 ITEM 8 NAME OF
ISSUER TITLE OF CLASS CUSIP/TICKER MARKET SH/PV INVEST AUTH MNGR VOTING

AUTH(SHARES) SOLE SHRD- SHRD- SOLE SHARED NONE A. COMMON STOCK INSTR OTHER V
COMMON STOCK - DOMESTIC ----- INTERNAP NETWORK SERVICES COM 45885A102
464 400 X 400 0 0 INTERNATIONAL BUSINESS MACHS CORP 459200101 617123163 5101878 X 4888094 200
213584 INTERNATIONAL BUSINESS MACHS CORP 459200101 259738860 2147312 X 1973175 550 173587
INTERNATIONAL GAME TECH COM 459902102 7148073 104657 X 101657 0 3000 INTERNATIONAL GAME
TECH COM 459902102 273200 4000 X 2000 0 2000 INTERNATIONAL MULTIFOODS CORP COM 460043102
328625 13750 X 13750 0 0 INTERNATIONAL PAPER CO COM 460146103 10992066 272418 X 249866 0 22552
INTERNATIONAL PAPER CO COM 460146103 5765773 142894 X 130645 0 12249 INTERNATIONAL
RECTIFIER CORP COM 460254105 7123542 204230 X 195930 0 8300 INTERNATIONAL SPEEDWAY CORP
COM CL A 460335201 31280 800 X 800 0 0 INTERNATIONAL SPEEDWAY CORP COM CL A 460335201
78161 1999 X 1999 0 0 INTERNET CAP GROUP INC COM 46059C106 13257 10956 X 10856 0 100 INTERNET
CAP GROUP INC COM 46059C106 726 600 X 600 0 0 INTERNET HOLDRS TR COM 46059W102 10371 300 X
300 0 0 INTERNET INITIATIVE JAPAN COM 46059T109 3289 550 X 550 0 0 INTERNET SEC SYS INC COM
46060X107 342144 10672 X 10672 0 0 INTERNET SEC SYS INC COM 46060X107 54502 1700 X 0 0 1700
INTERPOOL INC COM 46062R108 2272 118 X 118 0 0 INTERPUBLIC GRP OF COMPANIES INC COM
460690100 34059709 1153003 X 1099519 0 53484 INTERPUBLIC GRP OF COMPANIES INC COM 460690100
9396379 318090 X 311662 0 6428 INTERSIL CORP 46069S109 2394401 74245 X 74245 0 0 INTERSTATE
BAKERIES CORP DEL NEW COM 46072H108 8975616 371200 X 235700 0 135500 INTERTAN INC COM
461120107 23135407 1841991 X 1450781 0 391210 INTERVOICE BRITE INC COM 461142101 299520 23400 X
23400 0 0 INTERWOVEN INC COM 46114T102 9740 1000 X 1000 0 0 INTIMATE BRANDS INC CL A COM
461156101 9065046 610030 X 583730 0 26300 INTL FLAVORS & FRAGRANCES COM 459506101 733213
24679 X 21523 0 3156 INTL FLAVORS & FRAGRANCES COM 459506101 1384486 46600 X 44600 0 2000
INTRUSION INC 46121E106 262919 152860 X 152060 0 800 INTUIT INC COM 461202103 868477 20301 X
19801 0 500 INTUIT INC COM 461202103 200424 4685 X 2875 0 1810 INTUITIVE SURGICAL INC COM
46120E107 10030 1000 X 1000 0 0 INTUITIVE SURGICAL INC COM 46120E107 5015 500 X 500 0 0
INVACARE CORP COM 461203101 30745543 912060 X 585260 0 326800 INVESTMENT TECHNOLOGY
GROUP COM NEW 46145F105 113303 2900 X 0 0 2900 INVESTORS FINL SERVICES CORP COM 461915100
19863 300 X 300 0 0 INVESTORS FINL SERVICES CORP COM 461915100 1025460 15488 X 15488 0 0
INVISION TECHNOLOGIES INC COM 461851107 5237380 175810 X 174874 0 936 INVITROGEN CORP COM
46185R100 4669646 75402 X 75402 0 0 INVITROGEN CORP COM 46185R100 39093127 631247 X 573605 0
57642 IOMEGA CORP COM 462030305 118996 14251 X 140 0 14111 IOMEGA CORP COM 462030305 334 40 X
40 0 0 ION NETWORKS INC COM 46205P100 146 200 X 200 0 0 -----
----- SEC USE ONLY _____ ITEM 1 ITEM 2 ITEM 3 ITEM 4 ITEM 5 ITEM 6
ITEM 7 ITEM 8 NAME OF ISSUER TITLE OF CLASS CUSIP/TICKER MARKET SH/PV INVEST AUTH
MNGR VOTING AUTH(SHARES) SOLE SHRD- SHRD- SOLE SHARED NONE A. COMMON STOCK INSTR
OTHER V COMMON STOCK - DOMESTIC ----- IONICS INC COM 462218108 453453
15100 X 15100 0 0 IONICS INC COM 462218108 258648 8613 X 8613 0 0 IRON MTN INC COM 462846106
48180 1100 X 1100 0 0 IRON MTN INC COM 462846106 1563660 35700 X 30000 0 5700 IRT PROPERTY CO
450058102 7950 750 X 750 0 0 ISIS PHARMACEUTICALS COM 464330109 5579897 251460 X 250060 0 1400
ISIS PHARMACEUTICALS COM 464330109 11095 500 X 0 500 0 ISONICS CORP COM 464895101 2160 2000
X 2000 0 0 IT GROUP INC COM 465266104 20 400 X 400 0 0 ITC DELTACOM INC COM 45031T104 870 1000
X 1000 0 0 ITRON INC COM 465741106 336330 11100 X 11000 0 100 ITT EDL SVCS INC COM 45068B109
674721 18300 X 18300 0 0 ITT INDS INC IND COM 450911102 2961623 58646 X 56627 0 2019 ITT INDS INC
IND COM 450911102 2967683 58766 X 55314 0 3452 IVAX CORP 465823102 18552726 921188 X 890329 0
30859 IVAX CORP 465823102 824572 40942 X 39630 0 1312 IVILLAGE COM 46588H105 59597 31367 X 31367
0 0 I2 TECHNOLOGIES INC COM 465754109 96980 12276 X 12276 0 0 I2 TECHNOLOGIES INC COM
465754109 283958 35944 X 35944 0 0 I3 MOBILE INC COM 465713105 745 500 X 500 0 0 I2 TECHNOLOGIES
INC COM 465754109 60870 7705 X 7705 I2 TECHNOLOGIES INC COM 465754109 2623 332 X 332 I2
TECHNOLOGIES INC COM 465754109 514 65 X 65 IDEC PHARMACEUTICALS CORP COM 449370105 8272
120 X 120 ILLINOIS TOOL WORKS INC COM 452308109 56885 840 X 840 IMAGISTICS INTERNATIONAL
INC. COM 45247T104 605 49 X 49 I-MANY INC COM 44973Q103 13008 1355 X 1355 IMCLONE SYSTEM INC

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COM 45245W109 5392 116 X 116 IMMUNEX CORP COM 452528102 81772 2951 X 2951 IMMUNEX CORP
 COM 452528102 13661 493 X 493 IMMUNOGEN INC COM 45253H101 1650 100 X 100 IMS HEALTH INC
 COM 449934108 14359 736 X 736 INCO LIMITED COM 453258402 8199 484 X 484 INCYTEGENOMICS COM
 45337C102 1924 99 X 99 INGERSOLL-RAND CO COM 456866102 15637 374 X 374 INHALE THERAPEUTIC
 SYSTEMS COM 457191104 1851 100 X 100 INKTOMI CORPORATION COM 457277101 644 96 X 96
 INTEGRATED CIRCUIT SYS INC COM 45811K208 904 40 X 40 INTEL CORP COM 458140100 535436 17025
 X 17,025 INTERLAND, INC. COM 458726106 4509190 2137057 X 2137057 INTERNATIONAL PAPER CO
 COM 460146103 53383 1323 X 1323 INTERNET CAPITAL GROUP COM 46059C106 164741 136150 X 136150
 INTERNET CAPITAL GROUP INC COM 46059C106 2456 2030 X 2030 INTERPUBLIC GROUP COS COM
 460690100 28742 973 X 973 INTERSIL CORPORATION COM 46069S109 319340 9902 X 9902 INTERSIL
 CORPORATION COM 46069S109 59018 1830 X 1830 INTL BUSINESS MACHINES INC. COM 459200101
 580971 4803 X 4803 INTL FLAVORS & FRAGRANCES COM 459506101 5942 200 X 200 INTUIT INC. COM
 461202103 26224 613 X 613 INTUIT INC. COM 461202103 4278 100 X 100 ITT INDUSTRIES INC COM
 450911102 10100 200 X 200 J & J SNACK FOODS CORP COM 466032109 149145 6100 X 6100 0 0 J D
 EDWARDS & CO COM 281667105 14805 900 X 900 0 0 J P MORGAN CHASE & CO COM 46625H100
 279735169 7695603 X 7516241 1480 177882 J P MORGAN CHASE & CO COM 46625H100 120508829 3315236
 X 3156308 1490 157438 JABIL CIRCUIT INC COM 466313103 10373975 456601 X 440373 0 16228 JABIL
 CIRCUIT INC COM 466313103 920683 40523 X 40523 0 0 JACK IN THE BOX INC COM 466367109 16174242
 587300 X 391800 0 195500 JACOBS ENGR GROUP INC COM 469814107 59400 900 X 900 0 0 JACOBS ENGR
 GROUP INC COM 469814107 570900 8650 X 2200 0 6450 JAKKS PAC INC COM 47012E106 242560 12800 X
 12800 0 0 JDA SOFTWARE GROUP INC COM 46612K108 2235 100 X 100 0 0 JDS UNIPHASE CORP COM
 46612J101 19968271 2300492 X 2216952 1000 82540 JDS UNIPHASE CORP COM 46612J101 3239845 373254 X
 296964 900 75390 JEFFERIES GROUP INC NEW COM 472319102 744656 17600 X 17600 0 0 JEFFERSON
 PILOT CORP COM 475070108 1404109 30346 X 23758 0 6588 JEFFERSON PILOT CORP COM 475070108
 2596580 56118 X 52068 0 4050 JLG INDUSTRIES INC COM 466210101 315240 29600 X 29600 0 0 JMAR
 TECHNOLOGIES INC COM 466212107 2990 1000 X 1000 0 0 JO-ANN STORES INC CL A COM 47758P109
 92950 13000 X 13000 0 0 JOHN HANCOCK FINL SVCS COM 41014S106 14242222 344848 X 317832 0 27016
 JOHN HANCOCK FINL SVCS COM 41014S106 1626642 39386 X 39386 0 0 JOHNSON & JOHNSON COM
 478160104 513644542 8691109 X 8206366 0 484743 JOHNSON & JOHNSON COM 478160104 291373402
 4930176 X 4110769 3185 816222 ----- SEC USE ONLY

ITEM 1	ITEM 2	ITEM 3	ITEM 4	ITEM 5	ITEM 6	ITEM 7	ITEM 8	NAME OF
ISSUER	TITLE OF CLASS	CUSIP/TICKER	MARKET SH/PV	INVEST AUTH	MNGR	VOTING	AUTH(SHARES)	SOLE SHRD- SHRD- SOLE SHARED NONE A. COMMON STOCK INSTR OTHER V COMMON STOCK - DOMESTIC -----
JOHNSON CONTROLS INC	COM	478366107	1761319 21812 X 18797 0 3015	JOHNSON CONTROLS INC	COM	478366107	1088672 13482 X 9377 0 4105	JOHNSON CONTROLS INC COM 478366107 1088672 13482 X 9377 0 4105
JONES APPAREL GROUP INC	COM	480074103	28793617 868062 X 837288 0 30774	JONES APPAREL GROUP INC	COM	481138105	9503768 451700 X 265600 0 186100	JONES APPAREL GROUP INC COM 480074103 28793617 868062 X 837288 0 30774
JOURNAL REGISTER CO	COM	481138105	9503768 451700 X 265600 0 186100	JOURNAL REGISTER CO	COM	481138105	818456 38900 X 22500 0 16400	JOURNAL REGISTER CO COM 481138105 9503768 451700 X 265600 0 186100
JUNIPER NETWORKS INC	COM	48203R104	204944 10815 X 10700 0 115	JUNIPER NETWORKS INC	COM	48203R104	43490 2295 X 1300 0 995	JUNIPER NETWORKS INC COM 48203R104 204944 10815 X 10700 0 115
JUPITER MEDIA METRIX INC	COM	48206U104	330 200 X 200 0 0	J2 GLOBAL COMMUNICATONS INC	COM	46626E205	114 23 X 23 0 0	JUPITER MEDIA METRIX INC COM 48206U104 330 200 X 200 0 0
JABIL CIRCUIT INC.	COM	466313103	8838 389 X 389	JDS UNIPHASE CORP	COM	46612J101	34086 3927 X 3927	JABIL CIRCUIT INC. COM 466313103 8838 389 X 389
JEFFERSON PILOT CORP	COM	475070108	17120 370 X 370	JOHN HANCOCK FINANCIAL	COM	41014S106	34775 842 X 842	JEFFERSON PILOT CORP COM 475070108 17120 370 X 370
JOHNSON & JOHNSON	COM	478160104	490471 8299 X 8299	JOHNSON CONTROLS INC	COM	478366107	19380 240 X 240	JOHN HANCOCK FINANCIAL COM 41014S106 34775 842 X 842
JP MORGAN CHASE	COM	46625H100	3970074 109218 X 109218	JP MORGAN CHASE	COM	46625H100	196944 5418 X 5418	JOHNSON & JOHNSON COM 478160104 490471 8299 X 8299
JUNIPER NETWORKS, INC	COM	48203R104	3278 173 X 173	K MART CORP	COM	482584109	291160 53326 X 45664 0 7662	JP MORGAN CHASE COM 46625H100 3970074 109218 X 109218
K MART CORP	COM	482584109	26208 4800 X 3800 0 1000	K TRON INTL INC	COM	482730108	1530862 146494 X 111054 0 35440	JUNIPER NETWORKS, INC COM 48203R104 3278 173 X 173
K SWISS	COM	482686102	216125 6500 X 6500 0 0	KADANT INC	COM	48282T104	74037 5106 X 3780 42	K MART CORP COM 482584109 26208 4800 X 3800 0 1000
KADANT INC	COM	48282T104	120669 8322 X 8322 0 0	KADANT INC	COM	48282T104	1284	K TRON INTL INC COM 482730108 1530862 146494 X 111054 0 35440
KAMAN CORP CL A	COM	483548103	6417590 411384 X 299984 0 111400	KANA SOFTWARE INC	COM NEW	483600300	28976 1489 X 1489 0 0	KADANT INC COM 48282T104 120669 8322 X 8322 0 0
KANA SOFTWARE INC	COM NEW	483600300	28976 1489 X 1489 0 0					KAMAN CORP CL A COM 483548103 6417590 411384 X 299984 0 111400

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KANEB SERVICES LLC CL WI COM 484173109 29325 1500 X 1500 0 0 KANEB SERVICES LLC CL WI COM 484173109 1036 53 X 53 0 0 KANSAS CITY LIFE INS CO COM 484836101 3064460 82600 X 61600 0 21000 KANSAS CITY LIFE INS CO COM 484836101 40068 1080 X 1080 0 0 KANSAS CITY SOUTHN INDS INC COM NEW 485170302 591609 41869 X 41869 0 0 KANSAS CITY SOUTHN INDS INC COM NEW 485170302 232862 16480 X 16480 0 0 KATY INDUSTRIES INC COM 486026107 3420 1000 X 1000 0 0 KATY INDUSTRIES INC COM 486026107 3762 1100 X 1100 0 0 KAYDON CORP COM 486587108 90720 4000 X 4000 0 0 KAYDON CORP COM 486587108 90720 4000 X 0 0 4000 KB HOME COM 48666K109 3656438 91183 X 82891 0 8292 KB HOME COM 48666K109 2727 68 X 68 0 0 KCS ENERGY INC 482434206 6240 2000 X 0 0 2000 KEANE INC COM 486665102 27045 1500 X 1500 0 0 KEANE INC COM 486665102 17309 960 X 960 0 0 KEITHLEY INSTRUMENTS INC COM 487584104 4309500 255000 X 167000 0 88000 KEITHLEY INSTRUMENTS INC COM 487584104 169 10 X 10 0 0 KELLOGG CO COM 487836108 5448100 181000 X 132375 0 48625 KELLOGG CO COM 487836108 6627629 220187 X 215687 0 4500 KELLSTROM INDUSTRIES INC COM 488035106 165 3000 X 3000 0 0 KELLWOOD CO COM 488044108 386561 16100 X 9200 0 6900 KELLY SVCS INC CL A COM 488152208 13681 625 X 625 0 0 KEMET CORP COM 488360108 67450 3800 X 3800 0 0 KENNAMETAL INC COM 489170100 32216 800 X 800 0 0 KENNAMETAL INC COM 489170100 124837 3100 X 0 0 3100 ----- SEC USE ONLY

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								KENSEY NASH CORP	COMMON STOCK - DOMESTIC	490057106		3600	200	X		
								KERR-MCGEE CORP	COMMON STOCK	492386107		66600687	1215341	X	1188429	0 26912
								KEY ENERGY SERVICES INC	COMMON STOCK	492914106		23000	2500	X		
								KEY PRODTN INC	COMMON STOCK	492914106		209760	22800	X	22800	0 0
								KEY PRODTN INC	COMMON STOCK	493138101		4601220	270660	X	193260	0 77400
								KEY TECHNOLOGY INC	COMMON STOCK	493138101		231200	13600	X	1100	0 12500
								KEYCORP NEW COM	COMMON STOCK	493143101		671460	278614	X	180014	0 98600
								KEYCORP NEW COM	COMMON STOCK	493267108		2448604	100600	X	100600	0 0
								KEYSPAN CORP	COMMON STOCK	49337W100		1810705	52257	X	51857	0 400
								KEYSPAN CORP	COMMON STOCK	49337W100		390644	11274	X	9478	0 1796
								KFORCE INC	COMMON STOCK	493732101		9695469	1541410	X	982565	0 558845
								KFORCE INC	COMMON STOCK	493732101		15725	2500	X	2500	0 0
								KIMBALL INTL INC	COMMON STOCK	494274103		75750	5000	X	3300	0 1700
								KIMBERLY CLARK CORP	COMMON STOCK	494368103		51670788	864060	X	835032	0 29028
								KIMBERLY CLARK CORP	COMMON STOCK	494368103		36785013	615134	X	598749	0 16385
								KINDER MORGAN INC	COMMON STOCK	49455P101		1564054	28085	X	27785	0 300
								KINDER MORGAN INC	COMMON STOCK	49455P101		169855	3050	X	3050	0 0
								KING PHARMACEUTICALS	COMMON STOCK	495582108		50319988	1194398	X	1184528	0 9870
								KING PHARMACEUTICALS	COMMON STOCK	495582108		1629631	38681	X	31003	0 7678
								KIRBY CORP	COMMON STOCK	497266106		468350	17000	X	16100	0 900
								KLA-TENCOR CORP	COMMON STOCK	482480100		1801110	36342	X	23582	0 12760
								KLA-TENCOR CORP	COMMON STOCK	482480100		4956	100	X	100	0 0
								KNIGHT RIDDER INC	COMMON STOCK	499040103		9383359	144515	X	140260	0 4255
								KNIGHT RIDDER INC	COMMON STOCK	499040103		2145287	33040	X	32240	0 800
								KNIGHT TRADING GROUP INC	COMMON STOCK	499063105		8265	750	X	750	0 0
								KNIGHT TRADING GROUP INC	COMMON STOCK	499063105		1102	100	X	100	0 0
								KNIGHT TRANSN INC	COMMON STOCK	499064103		4245501	226065	X	224865	0 1200
								KOHL'S CORP	COMMON STOCK	500255104		10532259	149521	X	148671	0 850
								KOHL'S CORP	COMMON STOCK	500255104		216251	3070	X	475	0 2595
								KOPIN CORP	COMMON STOCK	500600101		6128682	437763	X	432467	0 5296
								KOPIN CORP	COMMON STOCK	500600101		379400	27100	X	7100	0 20000
								KORN/FERRY INTERNATIONAL	COMMON STOCK	500643200		27892	2619	X	2469	0 150
								KOS PHARMACEUTICALS INC	COMMON STOCK	500648100		6920	200	X	200	0 0
								KOSAN BIOSCIENCES INC	COMMON STOCK	50064W107		14430	1806	X	1806	0 0
								KPMG CONSULTING INC	COMMON STOCK	48265R109		59652	3600	X	0 0	3600
								KRAFT FOODS INC	COMMON STOCK	50075N104		42602429	1251908	X	1231058	0 20850
								KRAFT FOODS INC	COMMON STOCK	50075N104		2611122	76730	X	73830	100 2800
								KRAMONT RLTY TR	COMMON STOCK	50075Q107		114668	7854	X	7854	0 0
								KRAMONT RLTY TR	COMMON STOCK	50075Q107		29200	2000	X	2000	0 0
								KRISPY KREME DOUGHNUTS INC	COMMON STOCK	501014104		256139	5795	X	5595	0 200
								KRISPY KREME DOUGHNUTS INC	COMMON STOCK	501014104		26520	600	X	600	0 0

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COMMON STOCK - DOMESTIC ----- KROGER CO COM 501044101 26072599 1249286 X
 1196814 0 52472 KROGER CO COM 501044101 1295881 62093 X 61253 0 840 KROLL INC COM 501049100
 4194252 277765 X 276489 0 1276 KRONOS INC COM 501052104 751196 15527 X 15527 0 0 KULICKE &
 SOFFA INDS INC COM 501242101 591675 34500 X 34500 0 0 KULICKE & SOFFA INDS INC COM 501242101
 329280 19200 X 0 0 19200 K2 INC COM 482732104 91928 12750 X 12750 0 0 K MART CORP COM 482584109
 7245 1327 X 1327 KADANT INC COM 48282T104 421 29 X 29 KB HOME COM 48666K109 4812 120 X 120
 KELLOGG CO COM 487836108 26729 888 X 888 KERR-MCGEE CORP COM 492386107 13371 244 X 244
 KEYCORP NEW COM 493267108 26677 1096 X 1096 KEYSpan ENERGY COM 49337W100 12613 364 X 364
 KIMBERLY-CLARK CORP COM 494368103 86471 1446 X 1446 KINDER MORGAN, COM 49455P101 14090
 253 X 253 KING PHARMACEUTICALS, INC COM 495582108 25489 605 X 605 KLA-TENCOR CP COM
 482480100 28249 570 X 570 KLA-TENCOR CP COM 482480100 4953 100 X 100 KNIGHT RIDDER INC COM
 499040103 8701 134 X 134 KNIGHT TRADING GROUP INC COM 499063105 1517763 137728 X 137728
 KNIGHT TRADING GROUP INC COM 499063105 276 25 X 25 KOHLS CORP COM 500255104 60156 854 X
 854 KPMG CONSULTING INC COM 48265R109 4968 300 X 300 KROGER CO COM 501044101 45392 2175 X
 2175 L-3 COMM HLDGS INC COM 502424104 11250 125 X 125 0 0 LA-Z-BOY INC COM 505336107 927372
 42501 X 30801 0 11700 LABONE INC NEW COM 50540L105 1064140 69100 X 45900 0 23200 LABOR READY
 INC COM 505401208 146146 28600 X 28600 0 0 LABORATORY CORP AMER HLDGS COM 50540R409 17787
 220 X 220 0 0 LABORATORY CORP AMER HLDGS COM 50540R409 29429 364 X 364 0 0 LABRANCHE &
 CO INC COM 505447102 229159 6650 X 6650 0 0 LACLEDE GROUP INC COM 505597104 364714 15260 X
 15260 0 0 LACLEDE GROUP INC COM 505597104 85371 3572 X 3572 0 0 LADENBURG THALMANN
 FINANCIAL COM 50575Q102 3778 4343 X 4343 0 0 LADISH COMPANY INC COM 505754200 4970784 455200
 X 331300 0 123900 LAFARGE NORTH AMERICA COM 505862102 31935 850 X 850 0 0 LAFARGE NORTH
 AMERICA COM 505862102 15028 400 X 0 0 400 LAKELAND BANCORP INC COM 511637100 76431 4689 X
 2227 0 2462 LAKELAND FINL CORP COM 511656100 7048 400 X 400 0 0 LAM RESEARCH CORPORATION
 COM 512807108 60372 2600 X 2600 0 0 LANCASTER COLONY CORP COM 513847103 65090 1833 X 1833 0 0
 LANCE INC COM 514606102 5687 398 X 398 0 0 LANDAMERICA FINL GROUP INC COM 514936103 367360
 12800 X 12800 0 0 LANDMARK SYSTEMS CORP COM 51506S100 2256199 509300 X 293100 0 216200
 LANDRY'S RESTAURANTS INC COM 51508L103 285345 15300 X 15300 0 0 LANDS END INC COM
 515086106 30096 600 X 100 0 500 LANDSTAR SYS INC COM 515098101 442311 6100 X 3200 0 2900 LASER
 TECHNOLOGY INC COM 518074208 95 100 X 100 0 0 LASERSIGHT INC COM 517924106 2480 4000 X 0 0
 4000 LATTICE SEMICONDUCTOR CORP 518415104 10285 500 X 500 0 0 LAWSON PRODUCTS INC COM
 520776105 201292 7742 X 7742 0 0 LAYNE CHRISTENSEN CO COM 521050104 5092800 636600 X 433100 0
 203500 LAZARE KAPLAN INTERNATIONAL COM 521078105 256204 37900 X 37900 0 0 LAZARE KAPLAN
 INTERNATIONAL COM 521078105 139932 20700 X 10500 0 10200 LCA-VISION INC COM 501803209 265088
 301236 X 299636 0 1600 LCA-VISION INC COM 501803209 10560 12000 X 12000 0 0 LEAP WIRELESS INTL
 INC COM 521863100 1072091 51125 X 51125 0 0 LEAP WIRELESS INTL INC COM 521863100 9541 455 X 455
 0 0 LEAR CORP COM 521865105 113467 2975 X 2975 0 0 LEARN2 CORP COM 52201Y103 6049 50406 X
 50406 0 0 ----- SEC USE ONLY

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ISSUER	TITLE OF CLASS	CUSIP/TICKER	MARKET	SH/PV	INVEST	AUTH	MNGR	VOTING
AUTH(SHARES)	SOLE SHRD-	SHRD-	SOLE SHARED	NONE	A.	COMMON STOCK	INSTR	OTHER V
COMMON STOCK - DOMESTIC	-----	LECROY CORP	COM	52324W109	6765486	371730	X	
332330	0	39400	LEGG MASON INC	COM	524901105	27489	550	X
550	0	0	LEGG MASON INC	COM	524901105	39984	800	X
0	0	800	LEGGETT & PLATT INC	COM	524660107	1461719	63553	X
63040	0	513	LEGGETT & PLATT INC	COM	524660107	108905	4735	X
4585	0	150	LEHMAN BROS HLDGS INC	COM	524908100	3447949	51616	X
49215	0	2401	LEHMAN BROS HLDGS INC	COM	524908100	858981	12859	X
12784	0	75	LENNAR CORP	COM	526057104	950446	20300	X
20300	0	0	LENNAR CORP	COM	526057104	594614	12700	X
6000	0	6700	LENNOX INTL INC	COM	526107107	384120	39600	X
39600	0	0	LESCO INC OHIO	COM	526872106	6880	800	X
800	0	0	LEUCADIA NATL CORP	COM	527288104	35048	1214	X
1214	0	0	LEUCADIA NATL CORP	COM	527288104	288700	10000	X
0	0	10000	LEVEL 3 COMMUNICATIONS INC	COM	52729N100	10500	2100	X
2100	0	0	LEVEL 3 COMMUNICATIONS INC	COM	52729N100	4000	800	X
800	0	0	LEXMARK					

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INTERNATIONAL INC CL A COM 529771107 5527474 93686 X 92450 0 1236 LEXMARK INTERNATIONAL
INC CL A COM 529771107 43070 730 X 730 0 0 LIBBEY INC COM 529898108 396698 12150 X 12150 0 0
LIBERATE TECHNOLOGIES COM 530129105 6215616 541430 X 531230 0 10200 LIBERATE
TECHNOLOGIES COM 530129105 24108 2100 X 600 0 1500 LIBERTY DIGITAL INC CL A COM 530436104
173 50 X 50 0 0 LIBERTY MEDIA CORP COM CL A 530718105 46034310 3288165 X 3213840 0 74325
LIBERTY MEDIA CORP COM CL A 530718105 2945460 210390 X 174990 0 35400 LIFECORE BIOMEDICAL
INC COM 532187101 8022248 720130 X 612130 0 108000 LIFEPOINT HOSPS INC COM 53219L109 8906804
261657 X 260157 0 1500 LIFEPOINT HOSPS INC COM 53219L109 8953 263 X 263 0 0 LIFETIME HOAN CORP
COM 531926103 6000 1000 X 1000 0 0 LIGAND PHARMACEUTICALS INC CL B COM 53220K207 9040 505 X
500 0 5 LIGHTBRIDGE INC COM 532226107 1787265 147100 X 146100 0 1000 LIGHTPATH TECHNOLOGIES
INC CL A COM 532257102 21300 6000 X 0 0 6000 LIGHTPATH TECHNOLOGIES INC CL A COM 532257102
28755 8100 X 6100 0 2000 LILLY ELI & CO COM 532457108 149619093 1905005 X 1806573 0 98432 LILLY ELI
& CO COM 532457108 60795301 774068 X 711661 900 61507 LIMITED INC COM 532716107 957006 65014 X
54864 0 10150 LINCARE HLDGS INC 532791100 61598 2150 X 1400 0 750 LINCARE HLDGS INC 532791100
71625 2500 X 2500 0 0 LINCOLN NATIONAL CORP COM 534187109 29164099 600455 X 582250 0 18205
LINCOLN NATIONAL CORP COM 534187109 1964559 40448 X 28208 0 12240 LINDSAY MFG CO COM
535555106 186728 9650 X 1350 0 8300 LINDSAY MFG CO COM 535555106 111011 5737 X 5737 0 0 LINEAR
TECHNOLOGY CORP COM 535678106 1337706 34265 X 33465 0 800 LINEAR TECHNOLOGY CORP COM
535678106 2009974 51485 X 47485 0 4000 LINENS N THINGS INC COM 535679104 744626 29201 X 29201 0 0
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1 ITEM 2 ITEM 3 ITEM 4 ITEM 5 ITEM 6 ITEM 7 ITEM 8 NAME OF ISSUER TITLE OF CLASS
CUSIP/TICKER MARKET SH/PV INVEST AUTH MNGR VOTING AUTH(SHARES) SOLE SHRD- SHRD-
SOLE SHARED NONE A. COMMON STOCK INSTR OTHER V COMMON STOCK - DOMESTIC
----- LIONBRIDGE TECHNOLOGIES INC COM 536252109 21881 12500 X 12500 0 0
LIONBRIDGE TECHNOLOGIES INC COM 536252109 88 50 X 50 0 0 LIPID SCIENCES INC COM 53630P101
186 24 X 24 0 0 LITTELFUSE INC COM 537008104 57702 2199 X 2199 0 0 LIZ CLAIBORNE INC COM
539320101 253874 5103 X 2956 0 2147 LIZ CLAIBORNE INC COM 539320101 249994 5025 X 2150 0 2875 LNR
PROPERTY CORP COM 501940100 2293289 73550 X 73550 0 0 LOCKHEED MARTIN CORP COM 539830109
2939277 62980 X 61249 0 1731 LOCKHEED MARTIN CORP COM 539830109 1968354 42176 X 37842 0 4334
LOEWS CORP COM 540424108 1284262 23190 X 22478 0 712 LOEWS CORP COM 540424108 1004593 18140
X 18140 0 0 LOJACK CORP COM 539451104 1635 300 X 300 0 0 LONE STAR STEAKHOUSE SALOON COM
542307103 253593 17100 X 17100 0 0 LONE STAR TECHNOLOGIES INC COM 542312103 309760 17600 X
17600 0 0 LONE STAR TECHNOLOGIES INC COM 542312103 18832 1070 X 1070 0 0 LONG ISLAND FIN
CORP COM 542669106 560000 35000 X 35000 0 0 LONGS DRUG STORES CORP COM 543162101 14028 600 X
600 0 0 LONGS DRUG STORES CORP COM 543162101 60788 2600 X 2600 0 0 LONGVIEW FIBRE CO COM
543213102 6803151 576050 X 417850 0 158200 LONGVIEW FIBRE CO COM 543213102 236200 20000 X 20000
0 0 LORAL SPACE AND COMMUNICATIONS COM G56462107 95979 32100 X 32100 0 0 LORAL SPACE
AND COMMUNICATIONS COM G56462107 36927 12350 X 11150 0 1200 LOUDCLOUD INC COM 545735102
21200 5000 X 5000 0 0 LOUISIANA PAC CORP COM 546347105 119502 14159 X 9395 0 4764 LOUISIANA
PAC CORP COM 546347105 77277 9156 X 9156 0 0 LOWES COS INC COM 548661107 71889136 1549001 X
1480865 0 68136 LOWES COS INC COM 548661107 5297702 114150 X 96450 0 17700 LSI INDS INC OHIO
COM 50216C108 19464806 1118667 X 754167 0 364500 LSI LOGIC CORP COM 502161102 604011 38277 X
37347 0 930 LSI LOGIC CORP COM 502161102 61542 3900 X 3200 0 700 LTX CORP COM 502392103 3404425
162580 X 161780 0 800 LTX CORP COM 502392103 2094 100 X 100 0 0 LUBRIZOL CORP COM 549271104
466697 13300 X 13300 0 0 LUBRIZOL CORP COM 549271104 638638 18200 X 15500 0 2700 LUBY'S INC COM
549282101 90218 15800 X 15800 0 0 LUBY'S INC COM 549282101 17130 3000 X 3000 0 0 LUCENT
TECHNOLOGIES INC COM 549463107 8266526 1312147 X 1188844 1296 122007 LUCENT TECHNOLOGIES
INC COM 549463107 4141633 657402 X 617495 200 39707 LUMINEX CORP COM 55027E102 2713600 160000
X 159200 0 800 LUMINEX CORP COM 55027E102 21539 1270 X 1270 0 0 LYDALL INC COM 550819106
4906320 490632 X 345432 0 145200 LYDALL INC COM 550819106 19080 1908 X 1908 0 0 LYONDELL
CHEMICAL COMPANY 552078107 717 50 X 50 0 0 LYONDELL CHEMICAL COMPANY 552078107 717 50 X

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50 0 0 LAM RESEARCH INC COM 512807108 2321 100 X 100 LEGGETT & PLATT INC COM 524660107
11293 491 X 491 LEHMAN BROTHERS HLDGS INC COM 524908100 41015 614 X 614 LEVEL 3
COMMUNICATIONS INC COM 52729N100 1000 200 X 200 LEXMARK INTL GROUP COM 529771107 15281
259 X 259 LILLY ELI & CO COM 532457108 237191 3020 X 3020 LIMITED INC COM 532716107 13204 897 X
897 LINCOLN NATIONAL CORP COM 534187109 23654 487 X 487 LINEAR TECHNOLOGY CORP COM
535678106 148079 3793 X 3793 LINEAR TECHNOLOGY CORP COM 535678106 38884 996 X 996 LIZ
CLAIBORNE INCORPORATED COM 539320101 6169 124 X 124 LOCKHEED MARTIN CORP COM
539830109 56051 1201 X 1201 LOEWS CORP COM 540424108 27192 491 X 491 LOUISIANA-PACIFIC CORP
COM 546347105 2093 248 X 248 LOWES COMPANIES INC COM 548661107 95419 2056 X 2056 LSI LOGIC
CORP COM 502161102 20294658 1286100 X 1286100 LSI LOGIC CORP COM 502161102 15259 967 X 967
LUCENT TECHNOLOGIES INC COM 549463107 58969 9375 X 9375 -----
----- SEC USE ONLY _____ ITEM 1 ITEM 2 ITEM 3 ITEM 4 ITEM 5 ITEM 6
ITEM 7 ITEM 8 NAME OF ISSUER TITLE OF CLASS CUSIP/TICKER MARKET SH/PV INVEST AUTH
MNGR VOTING AUTH(SHARES) SOLE SHRD- SHRD- SOLE SHARED NONE A. COMMON STOCK INSTR
OTHER V COMMON STOCK - DOMESTIC ----- M & F WORLDWIDE CORP COM
552541104 1905 443 X 443 0 0 M & T BK CORP COM 55261F104 283605 3893 X 3893 0 0 M & T BK CORP
COM 55261F104 3917654 53777 X 53777 0 0 M D C HLDGS INC COM 552676108 712077 18843 X 18843 0 0
MAC GRAY CORP COM 554153106 69449 24715 X 24715 0 0 MACDERMID INC COM 554273102 17951440
1059082 X 865782 0 193300 MACDERMID INC COM 554273102 14336819 845830 X 777841 0 67989
MACROCHEM CORP DEL COM 555903103 78385 25700 X 25700 0 0 MACROCHEM CORP DEL COM
555903103 30500 10000 X 10000 0 0 MACROMEDIA INC COM 556100105 2143245 120407 X 120407 0 0
MACROVISION CORP COM 555904101 9862 280 X 280 0 0 MADISON GAS & ELEC CO COM 557497104
1935928 73192 X 3592 0 69600 MADISON GAS & ELEC CO COM 557497104 50255 1900 X 1900 0 0 MAF
BANCORP INC COM 55261R108 472000 16000 X 16000 0 0 MAGELLAN HEALTH SVCS INC COM 559079108
20955 3300 X 3300 0 0 MAGNETEK INC COM 559424106 145061 16100 X 16100 0 0 MAGNUM HUNTER
RESOURCES INC 55972F203 332 40 X 40 0 0 MAINE PUB SVC CO COM 560483109 38428 1300 X 1300 0 0
MALAN RLTY INVS INC COM 561063108 13400 2000 X 2000 0 0 MALAN RLTY INVS INC COM 561063108
26800 4000 X 4000 0 0 MALLON RESOURCES CORP COM 561240201 72 24 X 0 0 24 MANDALAY RESORT
GROUP 562567107 6420 300 X 300 0 0 MANHATTAN ASSOCS INC COM 562750109 7138544 244890 X
243690 0 1200 MANITOWOC INC COM 563571108 727740 23400 X 23400 0 0 MANITOWOC INC COM
563571108 435400 14000 X 0 0 14000 MANOR CARE INC COM 564055101 1428267 60239 X 56615 0 3624
MANPOWER INC WIS COM 56418H100 107029 3175 X 3175 0 0 MANPOWER INC WIS COM 56418H100
58993 1750 X 1750 0 0 MAPICS INC COM 564910107 4928 800 X 800 0 0 MAPINFO CORP COM 565105103
5030763 320635 X 219835 0 100800 MAPINFO CORP COM 565105103 26281 1675 X 1675 0 0 MARCUS CORP
COM 566330106 292905 20700 X 20700 0 0 MARINE PETROLEM TR COM 568423107 30051 900 X 900 0 0
MARKEL CORPORATION (HOLDING COMPANY) 570535104 162044 902 X 902 0 0 MARKETWATCH INC
COM 570619106 543 165 X 165 0 0 MARRIOTT INTERNATIONAL INC COM CL A 571903202 2090264 51421
X 46841 0 4580 MARRIOTT INTERNATIONAL INC COM CL A 571903202 195933 4820 X 4820 0 0 MARSH &
MCLENNAN COS INC COM 571748102 63480923 590795 X 555355 0 35440 MARSH & MCLENNAN COS INC
COM 571748102 32998755 307108 X 284046 50 23012 MARSHALL & ILSLEY CORP 571834100 355950 5625 X
5625 0 0 MARTEK BIOSCIENCES CORP COM 572901106 3271853 150430 X 149530 0 900 MARTHA
STEWART LIVING CL A COM 573083102 30433 1850 X 1850 0 0 MARTHA STEWART LIVING CL A COM
573083102 4935 300 X 300 0 0 ----- SEC USE ONLY
_____ ITEM 1 ITEM 2 ITEM 3 ITEM 4 ITEM 5 ITEM 6 ITEM 7 ITEM 8 NAME OF
ISSUER TITLE OF CLASS CUSIP/TICKER MARKET SH/PV INVEST AUTH MNGR VOTING
AUTH(SHARES) SOLE SHRD- SHRD- SOLE SHARED NONE A. COMMON STOCK INSTR OTHER V
COMMON STOCK - DOMESTIC ----- MARTIN MARIETTA MATLS INC COM 573284106
102287 2195 X 2195 0 0 MASCO CORP COM 574599106 8681649 354353 X 335193 0 19160 MASCO CORP
COM 574599106 4399000 179551 X 164978 0 14573 MASSEY ENERGY CORP COM 576206106 4016230 193740
X 193040 0 700 MASSEY ENERGY CORP COM 576206106 105992 5113 X 5113 0 0 MATERIAL SCIENCES
CORP COM 576674105 107525 10625 X 10625 0 0 MATRIX BANCORP INC COM 576819106 6637806 632172 X

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420072 0 212100 MATRIXONE INC COM 57685P304 227325 17500 X 17394 0 106 MATTEL INC COM
 577081102 1862210 108268 X 99428 0 8840 MATTEL INC COM 577081102 203132 11810 X 11010 0 800
 MATTSON TECHNOLOGY INC COM 577223100 2643 300 X 300 0 0 MAXIM INTEGRATED PRODS INC
 57772K101 41506635 790452 X 781252 0 9200 MAXIM INTEGRATED PRODS INC 57772K101 555031 10570 X
 6000 0 4570 MAXIM PHARMACEUTICALS INC COM 57772M107 6900 1000 X 1000 0 0 MAXIMUS INC COM
 577933104 4846994 115240 X 114640 0 600 MAXIMUS INC COM 577933104 121974 2900 X 0 0 2900 MAXTOR
 CORP NEW COM 577729205 21562 3401 X 3211 0 190 MAXWELL SHOE INC COM 577766108 70500 5000 X
 5000 0 0 MAXYGEN COM 577776107 122990 7000 X 7000 0 0 MAXYGEN COM 577776107 292839 16667 X
 16667 0 0 MAY DEPT STORES CO COM 577778103 5315431 143738 X 122479 0 21259 MAY DEPT STORES
 CO COM 577778103 6114236 165339 X 151982 0 13357 MAYTAG CORP COM 578592107 575017 18531 X
 14046 0 4485 MAYTAG CORP COM 578592107 436127 14055 X 14055 0 0 MBIA INC COM 55262C100
 19766195 368566 X 343750 0 24816 MBIA INC COM 55262C100 2177217 40597 X 39172 0 1425 MBNA CORP
 COM 55262L100 20695206 587932 X 542509 0 45423 MBNA CORP COM 55262L100 1999325 56799 X 56424 0
 375 MCCLATCHY CO (HOLDING COMPANY) CL A 579489105 940000 20000 X 20000 0 0 MCCORMICK &
 CO INC COM 579780206 377730 9000 X 9000 0 0 MCCORMICK & CO INC COM 579780206 184668 4400 X
 3600 0 800 MCDATA CORP CL A COM 580031201 17873020 729511 X 727297 0 2214 MCDATA CORP CL A
 COM 580031201 761705 31090 X 29437 31 1622 MCDATA CORP COM 580031102 491729 19583 X 19383 0 200
 MCDATA CORP COM 580031102 369117 14700 X 2700 0 1200 MCDERMOTT INTERNATIONAL INC COM
 580037109 71841 5855 X 5700 0 155 MCDONALDS CORP COM 580135101 168297663 6358053 X 6084960 0
 273093 MCDONALDS CORP COM 580135101 68685812 2594855 X 2502301 2550 90004 MCGRAW HILL
 COMPANIES INC COM 580645109 14772588 242253 X 219738 0 22515 MCGRAW HILL COMPANIES INC
 COM 580645109 8448596 138547 X 131347 0 7200 MCKESSON CORP COM 58155Q103 13680247 365782 X
 356609 0 9173 MCKESSON CORP COM 58155Q103 1107900 29623 X 29287 0 336 MCLEODUSA INC COM
 582266102 9102 24600 X 1200 0 23400 ----- SEC USE ONLY

ISSUER	TITLE OF CLASS	CUSIP/TICKER	MARKET	SH/PV	INVEST	AUTH	MNGR	VOTING
MCMORAN EXPLORATION CO	COMMON STOCK - DOMESTIC	582411104		382 66 X 66 0 0		SHRD- SHRD- SOLE SHARED NONE A.	COMMON STOCK INSTR OTHER V	
MDU RES GROUP INC	COMMON STOCK - DOMESTIC	552690109		1960 X 1960 0 0		SHRD- SHRD- SOLE SHARED NONE A.	COMMON STOCK INSTR OTHER V	
MEAD CORP	COMMON STOCK - DOMESTIC	582834107		633616 20512 X 16041 0		SHRD- SHRD- SOLE SHARED NONE A.	COMMON STOCK INSTR OTHER V	
MECHANICAL TECHNOLOGY INC	COMMON STOCK - DOMESTIC	583538103		4384 1600 X 1600 0 0		SHRD- SHRD- SOLE SHARED NONE A.	COMMON STOCK INSTR OTHER V	
MED-DESIGN CORP	COMMON STOCK - DOMESTIC	583926100		4019194 204020 X 202820 0		SHRD- SHRD- SOLE SHARED NONE A.	COMMON STOCK INSTR OTHER V	
MEDFORD BANCORP INC	COMMON STOCK - DOMESTIC	584131106		42320 2000 X 2000 0 0		SHRD- SHRD- SOLE SHARED NONE A.	COMMON STOCK INSTR OTHER V	
MEDI-HUT CO INC	COMMON STOCK - DOMESTIC	58438C103		15240 1200 X 1200 0 0		SHRD- SHRD- SOLE SHARED NONE A.	COMMON STOCK INSTR OTHER V	
MEDIABAY INC	COMMON STOCK - DOMESTIC	58446J108		62 100 X 100 0 0		SHRD- SHRD- SOLE SHARED NONE A.	COMMON STOCK INSTR OTHER V	
MEDICIS PHARMACEUTICAL CORP	COMMON STOCK - DOMESTIC	584690309		332639 5150 X 0 0		SHRD- SHRD- SOLE SHARED NONE A.	COMMON STOCK INSTR OTHER V	
MEDIMMUNE INC	COMMON STOCK - DOMESTIC	584699102		1512169 32625 X 30950 0		SHRD- SHRD- SOLE SHARED NONE A.	COMMON STOCK INSTR OTHER V	
MEDIS TECHNOLOGIES LTD	COMMON STOCK - DOMESTIC	58500P107		1470 200 X 200 0		SHRD- SHRD- SOLE SHARED NONE A.	COMMON STOCK INSTR OTHER V	
MEDTRONIC INC	COMMON STOCK - DOMESTIC	585055106		151377682 2956018 X 2841723 0		SHRD- SHRD- SOLE SHARED NONE A.	COMMON STOCK INSTR OTHER V	
MELLON FINL CORP	COMMON STOCK - DOMESTIC	58551A108		60613457 1611203 X 1576469 0		SHRD- SHRD- SOLE SHARED NONE A.	COMMON STOCK INSTR OTHER V	
MEMC ELECTRONIC MATERIALS INC	COMMON STOCK - DOMESTIC	552715104		355 100 X 100 0 0		SHRD- SHRD- SOLE SHARED NONE A.	COMMON STOCK INSTR OTHER V	
MENTOR CORP MINN	COMMON STOCK - DOMESTIC	587188103		479808 16800 X 16800 0 0		SHRD- SHRD- SOLE SHARED NONE A.	COMMON STOCK INSTR OTHER V	
MERCANTILE BANKSHARES CORP	COMMON STOCK - DOMESTIC	587405101		200050 4648 X 4648 0 0		SHRD- SHRD- SOLE SHARED NONE A.	COMMON STOCK INSTR OTHER V	
MERCATOR SOFTWARE INC	COMMON STOCK - DOMESTIC	587587106		4586714 548650 X 545876 0		SHRD- SHRD- SOLE SHARED NONE A.	COMMON STOCK INSTR OTHER V	

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GROUP INC COM 588539106 2295 100 X 100 0 0 MERCK & CO INC COM 589331107 658654256 11201603 X 10847246 0 354357 MERCK & CO INC COM 589331107 350940391 5968374 X 5481031 196990 290353
 MERCURY COMPUTER SYS INC COM 589378108 602294 15400 X 15400 0 0 MERCURY GEN CORP COM
 NEW 589400100 6549 150 X 150 0 0 MERCURY GEN CORP COM NEW 589400100 69812 1599 X 1599 0 0
 MERCURY INTERACTIVE CORP COM 589405109 277141 8156 X 7956 0 200 MERCURY INTERACTIVE
 CORP COM 589405109 217472 6400 X 200 0 6200 ----- SEC USE
 ONLY _____ ITEM 1 ITEM 2 ITEM 3 ITEM 4 ITEM 5 ITEM 6 ITEM 7 ITEM 8
 NAME OF ISSUER TITLE OF CLASS CUSIP/TICKER MARKET SH/PV INVEST AUTH MNGR VOTING
 AUTH(SHARES) SOLE SHRD- SHRD- SOLE SHARED NONE A. COMMON STOCK INSTR OTHER V
 COMMON STOCK - DOMESTIC ----- MEREDITH CORP COM 589433101 9282262 260372
 X 233831 0 26541 MEREDITH CORP COM 589433101 494644 13875 X 13875 0 0 MERIDIAN MEDICAL TECH
 COM 589658103 131500 5000 X 5000 0 0 MERISTAR HOSPITALITY CORP COM 58984Y103 14768 1040 X 0 0
 1040 MERIT MEDICAL SYSTEMS INC COM 589889104 934000 50000 X 16400 0 33600 MERITAGE CORP
 COM 59001A102 15390 300 X 300 0 0 MERRILL LYNCH & COMPANY COM 590188108 34049214 653285 X
 607032 0 46253 MERRILL LYNCH & COMPANY COM 590188108 4525684 86832 X 67422 800 18610
 MERRIMAC INDUSTRIES INC COM 590262101 11590 1000 X 1000 0 0 MERRY LD PPTYS INC COM
 590441101 659 85 X 85 0 0 MESA AIR GROUP INC COM 590479101 2422192 322100 X 221300 0 100800
 MESABI TRUST CTF BEN INT 590672101 11273 3696 X 3696 0 0 MESTEK INC 590829107 1017068 43005 X
 43005 0 0 MESTEK INC 590829107 8554181 361699 X 361699 0 0 MET PRO CORP COM 590876306 23187 1770
 X 1770 0 0 MET PRO CORP COM 590876306 26200 2000 X 2000 0 0 META GROUP INC COM 591002100
 708881 323690 X 322000 0 1690 METASOLV INC COM 59139P104 33552 4269 X 4269 0 0 METHODE
 ELECTRONICS INC CL A 591520200 212000 26500 X 26500 0 0 METLIFE INC COM 59156R108 2796489
 88273 X 86279 0 1994 METLIFE INC COM 59156R108 78313 2472 X 2270 0 202 METRIS COMPANIES INC
 COM 591598107 260237 10122 X 10122 0 0 METRIS COMPANIES INC COM 591598107 219898 8553 X 0 0
 8553 METRO ONE TELECOMMUNICATIONS INC COM 59163F105 930188 30750 X 30750 0 0 METRO ONE
 TELECOMMUNICATIONS INC COM 59163F105 119488 3950 X 2350 0 1600 METRO-GOLDWYN-MAYER
 INC COM 591610100 1002363 45770 X 45770 0 0 METROMEDIA FIBER NETWORK CL A COM 591689104
 75896 172490 X 172490 0 0 METROMEDIA INTL GROUP INC COM 591695101 2916 3600 X 3600 0 0 MFRI
 INC COM 552721102 25620 8400 X 8400 0 0 MGI PHARMA INC COM 552880106 229200 15000 X 15000 0 0
 MGI PHARMA INC COM 552880106 168080 11000 X 11000 0 0 MGIC INVT CORP WI COM 552848103
 1333337 21603 X 21318 0 285 MGIC INVT CORP WI COM 552848103 217254 3520 X 3520 0 0 MGM MIRAGE
 COM 552953101 490790 17000 X 17000 0 0 MICHAELS STORES INC COM 594087108 1484727 45060 X 45060
 0 0 MICROFINANCIAL INC COM 595072109 15375 1500 X 1500 0 0 MICROMUSE INC COM 595094103
 3005850 200390 X 199190 0 1200 MICRON TECHNOLOGY INC COM 595112103 1792978 57838 X 38606 0
 19232 MICRON TECHNOLOGY INC COM 595112103 26350 850 X 0 0 850 MICROS SYS INC COM 594901100
 311240 12400 X 12400 0 0 MICROSEMI CORP COM 595137100 585090 19700 X 19700 0 0 MICROSOFT CORP
 COM 594918104 448403916 6768361 X 6387952 300 380109 MICROSOFT CORP COM 594918104 113025018
 1706038 X 1503220 3435 199383 ----- SEC USE ONLY
 _____ ITEM 1 ITEM 2 ITEM 3 ITEM 4 ITEM 5 ITEM 6 ITEM 7 ITEM 8 NAME OF
 ISSUER TITLE OF CLASS CUSIP/TICKER MARKET SH/PV INVEST AUTH MNGR VOTING
 AUTH(SHARES) SOLE SHRD- SHRD- SOLE SHARED NONE A. COMMON STOCK INSTR OTHER V
 COMMON STOCK - DOMESTIC ----- MICROTUNE INC COM 59514P109 2123130 90500 X
 90400 0 100 MICROTUNE INC COM 59514P109 23366 996 X 996 0 0 MID ATLANTIC MED SVCS INC COM
 59523C107 762720 33600 X 33600 0 0 MIDAS INC COM 595626102 123326 10724 X 10724 0 0 MIDAS INC
 COM 595626102 6900 600 X 500 0 100 MIDDLESEX WTR CO COM 596680108 16960 500 X 500 0 0
 MIDDLESEX WTR CO COM 596680108 162816 4800 X 4800 0 0 MIDLAND CO COM 597486109 3644160
 83200 X 83200 0 0 MIDWAY GAMES INC COM 598148104 472785 31498 X 31498 0 0 MIDWEST EXPRESS
 HLDGS INC COM 597911106 4593642 314633 X 208383 0 106250 MIIX GROUP INC COM 59862V104 36332
 2978 X 2978 0 0 MILACRON INC COM 598709103 402096 25433 X 25433 0 0 MILACRON INC COM
 598709103 37944 2400 X 2400 0 0 MILLBROOK PRESS INC COM 600179105 12100 5000 X 5000 0 0
 MILLENNIUM PHARMACEUTICALS INC COM 599902103 3034142 123792 X 103792 0 20000 MILLENNIUM

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PHARMACEUTICALS INC COM 599902103 1478345 60316 X 9948 0 50368 MILLER HERMAN INC COM
 600544100 147875 6250 X 6250 0 0 MILLER INDUSTRIES INC COM 600551204 3170 1000 X 1000 0 0
 MILLIPORE CORP COM 601073109 5336016 87908 X 85044 0 2864 MILLIPORE CORP COM 601073109
 6131368 101011 X 100736 0 275 MILLS CORP COM 601148109 1960 74 X 74 0 0 MILLS CORP COM 601148109
 26480 1000 X 1000 0 0 MINNESOTA MNG & MFG CO COM 604059105 264287535 2235746 X 2184331 0 51415
 MINNESOTA MNG & MFG CO COM 604059105 118177374 999724 X 967193 100 32431 MIPS
 TECHNOLOGIES INC CL B COM 604567206 822 103 X 103 0 0 MIRANT CORP COM 604675108 1915175
 119549 X 86921 0 32628 MIRANT CORP COM 604675108 390231 24359 X 22143 59 2157 MISONIX INC COM
 604871103 14250 1500 X 1500 0 0 MISSION RES CORP COM 605109107 97930 27980 X 17980 0 10000
 MISSISSIPPI CHEMICAL CORP COM 605288208 52072 18400 X 18400 0 0 MITCHELL ENERGY & DEV
 CORP CL A COM 606592202 173225 3250 X 3250 0 0 MITCHELL ENERGY & DEV CORP CL A COM
 606592202 159900 3000 X 3000 0 0 MKS INSTRS INC COM 55306N104 621690 23000 X 23000 0 0 MOBILE
 MINI INC COM 60740F105 2446956 62550 X 62350 0 200 MOBILE MINI INC COM 60740F105 70416 1800 X 0
 0 1800 MOCON INC COM 607494101 16296 1687 X 1687 0 0 MOCON INC COM 607494101 110481 11437 X
 11437 0 0 MODEM MEDIA INC CLASS A COM 607533106 1005 300 X 300 0 0 MOHAWK INDS INC COM
 608190104 241472 4400 X 0 0 4400 MOLDFLOW CORP COM 608507109 2945939 205722 X 204575 0 1147
 MOLECULAR DEVICES CORP COM 60851C107 16466 789 X 789 0 0 MOLEX INC CL A NON-VTG COM
 608554200 48266830 1784356 X 1703841 0 80515 MOLEX INC CL A NON-VTG COM 608554200 6788143
 250948 X 242330 0 8618 ----- SEC USE ONLY

ITEM 1	ITEM 2	ITEM 3	ITEM 4	ITEM 5	ITEM 6	ITEM 7	ITEM 8	NAME OF ISSUER	TITLE OF CLASS	CUSIP/TICKER	MARKET	SH/PV	INVEST	AUTH	MNGR	VOTING
								MOLEX INC	COMMON STOCK - DOMESTIC	608554101	8863647	286386 X	284311 0	2075		
								MOMENTUM BUSINESS APPLICATIONS INC	APPLICATIONS INC	60877P108	955 48 X 48	0 0	0			
								MONACO COACH CORP	COACH CORP	60886R103	714602 32675 X 32675	0 0	0			
								MONTANA POWER CO	POWER CO	612085100	113471 19734 X 17334	0 2400	0			
								MONTEREY PASTA CO	PASTA CO	612570101	8206 1100 X 1100	0 0	0			
								MONY GROUP INC	GROUP INC	615337102	467248 13516 X 13516	0 0	0			
								MOODY'S CORP	CORP	615369105	4177208 104797 X 104242	0 555	0			
								MORGAN STANLEY DEAN WITTER & CO	DEAN WITTER & CO	617446448	30520808 545599 X 510559	0 35040	0			
								MOTOROLA INC	INC	620076109	43379562 2888120 X 2746911	3000 138209	0			
								MPW INDL SVCS GROUP INC	SVCS GROUP INC	553444100	1029846 447759 X 322759	0 125000	0			
								MRO SOFTWARE INC	SOFTWARE INC	55347W105	3903034 166939 X 166039	0 900	0			
								MSC INDL DIRECT INC CL A	DIRECT INC CL A	553530106	2547750 129000 X 2000	0 127000	0			
								MUELLER INDS INC	INDS INC	624756102	781375 23500 X 18700	0 4800	0			
								MURPHY OIL CORP	OIL CORP	626717102	1340438 15950 X 15950	0 0	0			
								MYLAN LABORATORIES	LABORATORIES	628530107	697500 18600 X 15400	0 3200	0			
								MYRIAD GENETICS	GENETICS	62855J104	21056 400 X 0	400 0	0			
								MACROMEDIA INC	INC	556100105	1229 69 X 69	0	0			
								MANOR CARE INC	CARE INC	564055101	5880 248 X 248	0	0			
								MARRIOTT INTL INC CL A NEW	CL A NEW	571903202	24918 613 X 613	0	0			
								MATTEL INC	INC	577081102	18903 1099 X 1099	0	0			

MAXIM INTEGRATED PRODUCTS INC COM 57772K101 27773 529 X 529 MAXYGEN COM 577776107 3004
 171 X 171 MAY DEPARTMENT STORES CO COM 577778103 27291 738 X 738 MAYTAG CORP COM
 578592107 4189 135 X 135 MBIA INC COM 55262C100 14426 269 X 269 MBNA CORPORATION COM
 55262L100 80749 2294 X 2294 MCDERMOTT INTERNATIONAL INC COM 580037109 1227 100 X 100
 MCDONALDS CORP COM 580135101 92592 3498 X 3498 MCGRAW-HILL INC COM 580645109 29880 490 X
 490 MCK COMMUNICATIONS, INC. COM 581243102 1311 10345 X 10345 MCKESSON CORPORATION
 COM 58155Q103 27377 732 X 732 MCLEOD INC COM 582266102 148 400 X 400 MEAD CORP COM
 582834107 7599 246 X 246 MEDAREX INC COM 583916101 1795 100 X 100 MEDICINES COMPANY COM
 584688105 4319 372 X 372 MEDIMMUNE INC COM 584699102 23129 499 X 499 MEDTRONIC INC COM
 585055106 166893 3259 X 3259 MELLON FINANCIAL CORP COM 58551A108 49696 1321 X 1321 MERCK &
 CO INC COM 589331107 368088 6260 X 6260 MERCURY INTERACTIVE CORP COM 589405109 7136 210 X
 210 MEREDITH CORP COM 589433101 4385 123 X 123 MERRILL LYNCH & CO INC COM 590188108 119251
 2288 X 2288 METLIFE INC COM 59156R108 64849 2047 X 2047 METROMEDIA FIBER NETWORK COM
 591689104 187 425 X 425 MGIC INVESTMENT CORP COM 552848103 15430 250 X 250 MICREL
 INCORPORATED COM 594793101 17627 672 X 672 MICRO LINEAR CORPORATION COM 594850109 17856
 6400 X 6400 MICROCHIP TECHNOLOGY INC COM 595017104 3874 100 X 100 MICRON TECHNOLOGY INC
 COM 595112103 1863100 60100 X 60100 MICRON TECHNOLOGY INC COM 595112103 48856 1576 X 1576
 MICROSOFT CORPORATION COM 594918104 899278 13574 X 13574 MILLENNIUM PHARMACEUTICALS
 COM 599902103 23500 958 X 958 MILLENNIUM PHARMACEUTICALS COM 599902103 2451 100 X 100
 MILLIPORE CORP COM 601073109 145680 2400 X 2400 MILLIPORE CORP COM 601073109 7405 122 X 122
 MINNESOTA MINING & MFG CO COM 604059105 128021 1083 X 1083 MIRANT CORP COM 604675108
 13729 857 X 857 MOLEX INC COM 608554101 12071 390 X 390 MOODY'S CORPORATION COM 615369105
 14868 373 X 373 MORGAN STANLEY, DEAN WITTER, & CO COM 617446448 168603 3014 X 3014
 MOTOROLA INC COM 620076109 90360 6016 X 6016 MYRIAD GENETICS COM 62855J104 10520 200 X 200
 NABORS INDS INC COM 629568106 296133 86488 X 86088 0 400 NABORS INDS INC COM 629568106 163411
 4760 X 4760 0 0 NACCO INDS INC CL A 629579103 272592 4800 X 4800 0 0 NAM TAI ELECTRONICS INC
 COM 629865205 5486488 330910 X 329310 0 1600 NANOPHASE TECHNOLOGIES CORP COM 630079101
 5890 1000 X 0 0 1000 NAPRO BIOTHERAPEUTICS COM 630795102 5700 500 X 500 0 0 NASH FINCH CO
 COM 631158102 446565 14359 X 14359 0 0 NASHUA CORP COM 631226107 2786507 474703 X 288003 0
 186700 ----- SEC USE ONLY

ITEM 1	ITEM 2	ITEM 3	ITEM 4	ITEM 5	ITEM 6	ITEM 7	ITEM 8	NAME OF ISSUER	TITLE OF CLASS
CUSIP/TICKER	MARKET SH/PV	INVEST AUTH	MNGR VOTING AUTH	(SHARES)	SOLE SHRD-	SHRD-	SOLE SHARED	NONE A.	COMMON STOCK INSTR OTHER V COMMON STOCK - DOMESTIC
-----	-----	-----	-----	-----	-----	-----	-----	NASTECH PHARMACEUTICAL INC COM 631728409 1163 75 X 75 0 0	NATHANS FAMOUS INC NEW COM 632347100 1755 500 X 500 0 0
16192556	553781 X 536628	0	17153	NATIONAL CITY CORPORATION COM 635405103 9717271 332328 X 327428	0	4900	NATIONAL EQUIPMENT SERVICES COM 635847106 400 200 X 200 0 0	NATIONAL FUEL GAS CO N J COM 636180101 573682 23226 X 22226 0 1000	NATIONAL FUEL GAS CO N J COM 636180101 468312 18960 X 17360 0 1600
636180101	573682 23226 X 22226	0	1000	NATIONAL HEALTH INVS INC COM 63633D104 19240 1300 X 1300 0 0	0	1100	NATIONAL PRESTO INDS INC COM 637215104 144300 5200 X 5200 0 0	NATIONAL SEMICONDUCTOR CORP COM 637640103 623898 20263 X 15574 0 4689	NATIONAL SEMICONDUCTOR CORP COM 637640103 89291 2900 X 2700 0 200
637640103	89291 2900 X 2700	0	200	NATIONAL SVC INDS INC COM 637657107 606 300 X 300 0 0	0	0	NATIONAL-OILWELL INC COM 637071101 29109049 1412375 X 1362125 0 50250	NATIONAL-OILWELL INC COM 637071101 587179 28490 X 22275 0 6215	NATIONWIDE FINANCIAL SVCS CL A COM 638612101 3099218 74752 X 74552 0 200
638612101	3099218 74752 X 74552	0	200	NATIONWIDE FINANCIAL SVCS CL A COM 638612101 189058 4560 X 4560 0 0	0	0	NATL COMMERCE FINANCIAL CORP COM 63545P104 1265 50 X 50 0 0	NATURES SUNSHINE PRODS INC COM 639027101 172695 14710 X 14710 0 0	NATUS MEDICAL INC COM 639050103 630504 100080 X 99580 0 500
639027101	172695 14710 X 14710	0	0	NATURES SUNSHINE PRODS INC COM 639027101 172695 14710 X 14710 0 0	0	0	NATUS MEDICAL INC COM 639050103 630504 100080 X 99580 0 500	NAUTICA ENTERPRISES INC COM 639089101 298007 23300 X 22100 0 1200	NAVISTAR INTL CORP NEW COM 63934E108 283729 7183 X 7010 0 173
639089101	298007 23300 X 22100	0	1200	NAVISTAR INTL CORP NEW COM 63934E108 283729 7183 X 7010 0 173	0	173	NAVISTAR INTL CORP NEW COM 63934E108 869 22 X 20 0 2	NBT BANCORP INC COM 628778102 655484 45237 X 37468 0 7769	NBT BANCORP INC COM 628778102 202657
63934E108	283729 7183 X 7010	0	173	NAVISTAR INTL CORP NEW COM 63934E108 869 22 X 20 0 2	0	2	NBT BANCORP INC COM 628778102 655484 45237 X 37468 0 7769	NBT BANCORP INC COM 628778102 202657	

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13986 X 13986 0 0 NBTY INC COM 628782104 540540 46200 X 46200 0 0 NCI BLDG SYS INC COM 628852105
13232131 747578 X 482978 0 264600 NCI BLDG SYS INC COM 628852105 302670 17100 X 100 0 17000 NCO
GROUP INC COM 628858102 16091830 702700 X 439500 0 263200 NCR CORP COM 62886E108 464583 12604
X 11254 0 1350 NCR CORP COM 62886E108 129010 3500 X 3241 0 259 NDCHEALTH CORP COM 639480102
887935 25700 X 25700 0 0 NEIMAN MARCUS GROUP INC CL A COM 640204202 62 2 X 2 0 0 NEIMAN
MARCUS GROUP INC CL A COM 640204202 13547 436 X 436 0 0 NEIMAN-MARCUS GROUP INC CL B
COM 640204301 194891 6562 X 5056 0 1506 NEIMAN-MARCUS GROUP INC CL B COM 640204301 159845
5382 X 5382 0 0 NEOFORMA INC COM 640475505 5830 200 X 200 0 0 NEOMEDIA TECHNOLOGIES INC
COM 640505103 322 2300 X 2300 0 0 NEOPHARM INC COM 640919106 5539933 221155 X 219945 0 1210
NEORX CORP COM PAR \$0.02 640520300 300 52 X 50 0 2 NEOSE TECHNOLOGIES INC COM 640522108
3845100 105000 X 104372 0 628 NEOTHERAPEUTICS INC COM 640656104 1830 500 X 0 0 500 NETEGRITY
INC COM 64110P107 2189906 113115 X 112665 0 450 ----- SEC
USE ONLY _____ ITEM 1 ITEM 2 ITEM 3 ITEM 4 ITEM 5 ITEM 6 ITEM 7 ITEM
8 NAME OF ISSUER TITLE OF CLASS CUSIP/TICKER MARKET SH/PV INVEST AUTH MNGR VOTING
AUTH(SHARES) SOLE SHRD- SHRD- SOLE SHARED NONE A. COMMON STOCK INSTR OTHER V
COMMON STOCK - DOMESTIC ----- NETIQ CORP COM 64115P102 1057800 30000 X
30000 0 0 NETMANAGE INC COM 641144100 2170 2127 X 2127 0 0 NETSCOUT SYSTEMS INC COM
64115T104 23730 3000 X 3000 0 0 NETSCREEN TECHNOLOGIES INC COM 64117V107 210235 9500 X 9450 0
50 NETSOLVE INC COM 64115J106 5250 500 X 500 0 0 NETWOLVES CORP COM 64120V102 20250 5000 X
5000 0 0 NETWORK APPLIANCE INC COM 64120L104 1212866 55458 X 41520 0 13938 NETWORK
APPLIANCE INC COM 64120L104 262374 11997 X 10647 0 1350 NETWORK EQUIP TECHNOLOGIES COM
641208103 84475 15500 X 15500 0 0 NETWORK PLUS CORP COM 64122D506 9280 8000 X 8000 0 0
NETWORKS ASSOCIATES INC COM 640938106 52346 2025 X 2025 0 0 NETWORKS ASSOCIATES INC COM
640938106 7755 300 X 300 0 0 NEUROBIOLOGICAL TECHNOLOGIES INC COM 64124W106 765 150 X 150 0
0 NEUROCRINE BIOSCIENCES INC COM 64125C109 4207420 82000 X 81549 0 451 NEUROCRINE
BIOSCIENCES INC COM 64125C109 87227 1700 X 0 0 1700 NEUROGEN CORP COM 64124E106 175 10 X 0 0
10 NEUROGEN CORP COM 64124E106 17480 1000 X 1000 0 0 NEW ENGLAND BUSINESS SVC INC COM
643872104 356918 18638 X 18638 0 0 NEW ENGLAND BUSINESS SVC INC COM 643872104 74685 3900 X
3900 0 0 NEW HAMPSHIRE THRIFT BANC SHRS 644722100 24727 1580 X 1580 0 0 NEW JERSEY RES CORP
COM 646025106 10738822 229462 X 143262 0 86200 NEW JERSEY RES CORP COM 646025106 147560 3153 X
3153 0 0 NEW VALLEY CORP COM 649080504 8 2 X 2 0 0 NEW YORK CMNTY BANCORP INC COM
649445103 541264 23667 X 10715 0 12952 NEW YORK CMNTY BANCORP INC COM 649445103 2287 100 X 0
0 100 NEW YORK TIMES CO CL A COM 650111107 1392996 32208 X 22364 0 9844 NEW YORK TIMES CO
CL A COM 650111107 790697 18282 X 18282 0 0 NEWELL RUBBERMAID INC COM 651229106 5489408
199108 X 190341 0 8767 NEWELL RUBBERMAID INC COM 651229106 476410 17280 X 16808 0 472
NEWFIELD EXPL CO COM 651290108 1118565 31500 X 31500 0 0 NEWFOCUS INC COM 644383101 381 100
X 100 0 0 NEWMIL BANCORP INC 651633109 29011 1980 X 1980 0 0 NEWMIL BANCORP INC 651633109
87913 6000 X 6000 0 0 NEWMONT MINING CORP COM NEW 651639106 421891 22077 X 18092 0 3985
NEWMONT MINING CORP COM NEW 651639106 119514 6254 X 5755 0 499 NEWPARK RESOURCES NEW
651718504 6922415 876255 X 584955 0 291300 NEWPARK RESOURCES NEW 651718504 51350 6500 X 6500 0
0 NEWPORT CORP COM 651824104 17834 925 X 925 0 0 NEWPORT CORP COM 651824104 17352 900 X 900
0 0 NEWPORT NEWS SHIPBUILDING INC COM 652228107 19238 270 X 270 0 0 NEWPORT NEWS
SHIPBUILDING INC COM 652228107 45600 640 X 600 0 40 NEXTCARD INC COM 65332K107 52 100 X 100 0
0 NEXTEL COMMUNICATIONS INC CL A COM 65332V103 1384073 126284 X 115954 0 10330 NEXTEL
COMMUNICATIONS INC CL A COM 65332V103 207254 18910 X 17110 0 1800 -----
----- SEC USE ONLY _____ ITEM 1 ITEM 2 ITEM 3 ITEM 4
ITEM 5 ITEM 6 ITEM 7 ITEM 8 NAME OF ISSUER TITLE OF CLASS CUSIP/TICKER MARKET SH/PV
INVEST AUTH MNGR VOTING AUTH(SHARES) SOLE SHRD- SHRD- SOLE SHARED NONE A. COMMON
STOCK INSTR OTHER V COMMON STOCK - DOMESTIC ----- NEXTERA ENTERPRISES
INC COM 65332E101 409850 1171000 X 786400 0 384600 NIAGARA MOHAWK HLDGS INC COM 653520106
11230395 633412 X 385391 0 248021 NIAGARA MOHAWK HLDGS INC COM 653520106 80122 4519 X 4519 0

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0 NICOR INC COM 654086107 728492 17495 X 14230 0 3265 NICOR INC COM 654086107 65750 1579 X 1579 0
 0 NIKE INC CL B COM 654106103 2056247 36562 X 20312 0 16250 NIKE INC CL B COM 654106103 379620
 6750 X 6750 0 0 NISOURCE INC COM 65473P105 2201723 95478 X 93228 0 2250 NISOURCE INC COM
 65473P105 2863037 124156 X 124156 0 0 NL INDUSTRIES COM 629156407 102828 6734 X 6734 0 0 NL
 INDUSTRIES COM 629156407 47658 3121 X 3121 0 0 NMS COMMUNICATIONS CORP COM 629248105
 3188430 661500 X 436600 0 224900 NN INC COM 629337106 15623079 1401173 X 0 0 1401173 NOBLE
 AFFILIATES INC COM 654894104 21071835 597105 X 533458 0 63647 NOBLE AFFILIATES INC COM
 654894104 1523046 43158 X 39227 0 3931 NOBLE DRILLING CORP COM 655042109 37091005 1089630 X
 1055830 0 33800 NOBLE DRILLING CORP COM 655042109 846745 24875 X 24225 0 650 NORDSON CORP
 COM 655663102 42256 1600 X 1600 0 0 NORDSTROM INC COM 655664100 291110 14390 X 8426 0 5964
 NORDSTROM INC COM 655664100 186318 9210 X 9210 0 0 NORFOLK SOUTHERN CORP COM 655844108
 9951229 542893 X 517393 0 25500 NORFOLK SOUTHERN CORP COM 655844108 7294662 397963 X 365628 0
 32335 NORTH AMERN SCIENTIFIC INC COM 65715D100 6030 450 X 450 0 0 NORTH EUROPEAN OIL
 ROYALTY TRUST 659310106 380978 19290 X 19290 0 0 NORTH EUROPEAN OIL ROYALTY TRUST
 659310106 2022005 102380 X 102380 0 0 NORTH FORK BANCORP NY COM 659424105 928030 29010 X 29010
 0 0 NORTH FORK BANCORP NY COM 659424105 191716 5993 X 5993 0 0 NORTHEAST UTILITIES COM
 664397106 621740 35266 X 35093 0 173 NORTHEAST UTILITIES COM 664397106 344014 19513 X 19024 0 489
 NORTHERN TR CORP COM 665859104 6715253 111512 X 110130 0 1382 NORTHERN TR CORP COM
 665859104 2757534 45791 X 40095 0 5696 NORTHFIELD LABS INC COM 666135108 4291 500 X 0 0 500
 NORTHROP GRUMMAN CORP COM 666807102 1115967 11070 X 9175 0 1895 NORTHROP GRUMMAN
 CORP COM 666807102 487114 4832 X 2809 0 2023 NORTHWAY FINL INC COM 667270102 682752 24384 X
 24384 0 0 NORTHWEST AIRLS CORP CL A COM 667280101 15700 1000 X 1000 0 0 NORTHWEST NATURAL
 GAS CO COM 667655104 561867 22034 X 22034 0 0 NORTHWEST PIPE CO COM 667746101 9407136 575360
 X 406860 0 168500 NORTHWESTERN CORP COM 668074107 431525 20500 X 20500 0 0 NORTHWESTERN
 CORP COM 668074107 33680 1600 X 1100 0 500 NORWOOD FINL CORP COM 669549107 28721 1100 X 1100
 0 0 NOTIFY TECHNOLOGY CORPORATION COM 669956104 650 1000 X 0 0 1000 NOVADIGM INC
 669937104 49348 5200 X 5200 0 0 ----- SEC USE ONLY

ITEM 1	ITEM 2	ITEM 3	ITEM 4	ITEM 5	ITEM 6	ITEM 7	ITEM 8	NAME OF																																																																																																				
ISSUER	TITLE OF CLASS	CUSIP/TICKER	MARKET	SH/PV	INVEST	AUTH	MNGR	VOTING																																																																																																				
AUTH(SHARES)	SOLE SHRD-	SHRD-	SOLE SHARED	NONE	A.	COMMON STOCK	INSTR	OTHER V																																																																																																				
COMMON STOCK - DOMESTIC	----- NOVAMETRIX MED SYS INC COM 669870107																																																																																																											
12800	1600	X	1600	0	0	NOVAVAX INC COM 670002104	1269000	90000	X	89581	0	419	NOVELL INC COM 670006105	193032	42055	X	40823	0	1232	NOVELL INC COM 670006105	53703	11700	X	11700	0	0	NOVELLUS																																																																																	
SYS INC COM 670008101	711678	18040	X	17020	0	1020	NOVELLUS SYS INC COM 670008101	27615	700	X	700	0	0	NOVEN PHARMACEUTICALS INC COM 670009109	280450	15800	X	15800	0	0	NOVOSTE CORP COM 67010C100	19228	2200	X	2200	0	0	NRG ENERGY INC COM 629377102	60450	3900	X	0	0	3900	NSD																																																																									
BANCORP INC COM 62938D108	8000	400	X	0	0	400	NSTAR COM 67019E107	986341	21992	X	21713	0	279	NSTAR COM 67019E107	1049804	23407	X	23407	0	0	NSTOR TECHNOLOGIES INC COM 67018N108	3108	11100	X	11100	0	0	NTL INC COM 629407107	2821	3001	X	3001	0	0	NTN COMMUNICATIONS INC COM 629410309	180	200	X	200	0	0	NU HORIZONS ELECTRS CORP COM 669908105	24281	2362	X	2362	0	0	NU																																																											
SKIN ENTERPRISES INC COM 67018T105	1484525	169660	X	167460	0	2200	NUCENTRIX BROADBAND NETWORKS COM 670198100	2006510	182410	X	181310	0	1100	NUCOR CORPORATION COM 670346105	13234174	249890	X	230147	0	19743	NUCOR CORPORATION COM 670346105	1500463	28332	X	28232	100	0	NUCO2 INC COM 629428103	12020	1000	X	1000	0	0	NUEVO ENERGY CO COM 670509108	186000	12400	X	12400	0	0	NUI CORP COM 629431107	8854652	373614	X	248914	0	124700	NUMERICAL TECHNOLOGIES INC COM 67053T101	3520000	100000	X	99363	0	637	NVIDIA CORP COM 67066G104	944294	14115	X	13815	0	300	NVR INC COM 62944T105	1183200	5800	X	5800	0	0	NYFIX INC COM 670712108	506506	25300	X	25300	0	0	NABORS INDUSTRIAL INC COM 629568106	16066	468	X	468	NATIONAL SERVICE INDUSTRIES COM 637657107	38	19	X	19	NAUTICA ENTERPRISES INC COM 639089101	12419	971	X	971	NAVISTAR INTL CORP NEW COM 63934E108	5056	128	X	128	NCR CORPORATION COM 62886E108	9031	245	X	245	Net4Music COM 64111E101	79053	146394	X	146394	NETWORK APPLIANCE CORP COM 64120L104	20777

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950 X 950 NEW YORK TIMES A COM 650111107 16176 374 X 374 NEWELL RUBBERMAID INC COM
651229106 17176 623 X 623 NEWMONT MINING CORP COM 651639106 9364 490 X 490 NEXTEL
COMMUNICATIONS INC A COM 65332V103 26578 2425 X 2425 NEXTEL PARTNERS INC - CL A COM
65333F107 1101 92 X 92 NIAGRA MOHAWK HOLDINGS INC COM 653520106 6631 374 X 374 NICOR INC
COM 654086107 5038 121 X 121 NIKE INC CL B COM 654106103 40774 725 X 725 NISOURCE INC COM
65473P105 11438 496 X 496 NOBLE DRILLING CORP COM 655042109 12322 362 X 362 NORDSTROM INC
COM 655664100 5300 262 X 262 NORFOLK SOUTHERN CORP COM 655844108 17927 978 X 978 NORTEL
NETWORKS CORP COM 656568102 65813 8775 X 8775 NORTHERN TR CORP COM 665859104 30110 500 X
500 NORTHROP GRUMMAN CP COM 666807102 14013 139 X 139 NOVELL INC COM 670006105 4650 1013
X 1013 NOVELLUS SYSTEMS COM 670008101 15228 386 X 386 NOVELLUS SYSTEMS COM 670008101
11835 300 X 300 Novo Networks COM 670099100 17391 173913 X 173913 NUCOR CORP COM 670346105 5296
100 X 100 NVIDIA CORPORATION COM 67066G104 3431970 51300 X 51300 NVIDIA CORPORATION COM
67066G104 6690 100 X 100 O CHARLEYS INC COM 670823103 19491308 1053015 X 788731 0 264284 O
REILLY AUTOMOTIVE INC COM 686091109 1334802 36600 X 36600 0 0 OAK TECHNOLOGIES COM
671802106 6249650 454520 X 452120 0 2400 OCCIDENTAL PETE CORP COM 674599105 1268850 47827 X
32614 0 15213 OCCIDENTAL PETE CORP COM 674599105 484544 18264 X 17464 100 700 OCEAN ENERGY
INC DEL COM 67481E106 18020448 938565 X 895890 0 42675 OCEAN ENERGY INC DEL COM 67481E106
534048 27815 X 27815 0 0 OCEANEERING INTL INC COM 675232102 8509276 384687 X 211787 0 172900
OCEANFIRST FIN CORP COM 675234108 14496 600 X 600 0 0 OCTEL CORP COM 675727101 25650 1425 X
1425 0 0 OCTEL CORP COM 675727101 4338 241 X 241 0 0 OFFICE DEPOT INC COM 676220106 56561146
3050763 X 2942985 0 107778 OFFICE DEPOT INC COM 676220106 1335436 72030 X 70130 0 1900
OFFICEMAX INC COM 67622M108 18000 4000 X 4000 0 0 OFFSHORE LOGISTICS INC COM 676255102
3734786 210292 X 136192 0 74100 OGE ENERGY CORP COM 670837103 513945 22268 X 22268 0 0 OGE
ENERGY CORP COM 670837103 510068 22100 X 22100 0 0 -----
SEC USE ONLY _____ ITEM 1 ITEM 2 ITEM 3 ITEM 4 ITEM 5 ITEM 6 ITEM 7
ITEM 8 NAME OF ISSUER TITLE OF CLASS CUSIP/TICKER MARKET SH/PV INVEST AUTH MNGR
VOTING AUTH(SHARES) SOLE SHRD- SHRD- SOLE SHARED NONE A. COMMON STOCK INSTR OTHER
V COMMON STOCK - DOMESTIC ----- OHIO CASUALTY COM 677240103 4511655
281100 X 116100 0 165000 OLD REP INTERNATIONAL CORPORATION 680223104 2313962 82612 X 82612 0
0 OLD SECOND BANCORP INC COM 680277100 24835 630 X 630 0 0 OLIN CORP COM 680665205 5245500
325000 X 224300 0 100700 OLIN CORP COM 680665205 31247 1936 X 1936 0 0 OM GROUP INC COM
670872100 1979081 29900 X 15450 0 14450 OM GROUP INC COM 670872100 390521 5900 X 5900 0 0 OMEGA
FINL CORP COM 682092101 643000 20000 X 20000 0 0 OMI CORP NEW COM Y6476W104 2591 651 X 651 0 0
OMNICARE INC COM 681904108 7027605 282460 X 268560 0 13900 OMNICARE INC COM 681904108 2488
100 X 100 0 0 OMNICOM GROUP INC COM 681919106 32017411 358337 X 354974 0 3363 OMNICOM GROUP
INC COM 681919106 4764857 53328 X 41798 0 11530 OMNOVA SOLUTIONS INC COM 682129101 191964
28230 X 28230 0 0 ON ASSIGNMENT INC COM 682159108 5533978 240922 X 239530 0 1392 ON
SEMICONDUCTOR CORP COM 682189105 7452 3600 X 3600 0 0 ONEIDA LTD COM 682505102 17690 1366 X
1366 0 0 ONEOK INC NEW COM 682680103 136012 7624 X 7624 0 0 ONI SYSTEMS CORP COM 68273F103
11286 1800 X 1800 0 0 ONYX PHARMACEUTICALS INC DEL COM 683399109 7680 1500 X 1500 0 0 ON2
TECHNOLOGIES INC COM 68338A107 51 150 X 150 0 0 OPENTV CORP CL A COM G67543101 3318668
401290 X 399190 0 2100 OPENWAVE SYS INC COM 683718100 141759 14480 X 14480 0 0 OPENWAVE SYS
INC COM 683718100 160605 16405 X 16205 0 200 OPINION RESEARCH CORP COM 683755102 199200 30000
X 30000 0 0 OPNET TECHNOLOGIES INC COM 683757108 1441 100 X 100 0 0 OPTA FOOD INGREDIENTS
INC COM 68381N105 612 600 X 600 0 0 OPTICARE HEALTH SYS INC COM 68386P105 450 3000 X 3000 0 0
ORACLE CORP COM 68389X105 38103185 2759101 X 2390640 0 368461 ORACLE CORP COM 68389X105
8016470 580483 X 525340 0 55143 ORAPHARMA INC COM 68554E106 1347 300 X 300 0 0 ORBITAL
SCIENCES CORP COM 685564106 1652 400 X 400 0 0 ORCHID BIOSCIENCES INC COM 68571P100 3575 650
X 650 0 0 ORCKIT COMMUNICATIONS LTD COM M7531S107 142 50 X 50 0 0 OREGON STL MLS INC COM
686079104 248 50 X 50 0 0 ORGANOGENESIS INC COM 685906109 1154256 240470 X 240470 0 0
ORGANOGENESIS INC COM 685906109 59021 12296 X 10344 0 1952 ORTEC INTERNATIONAL INC COM

68749B108 8120 1400 X 1400 0 0 ORTHODONTIC CTRS AMER INC COM 68750P103 5267320 172699 X
 171947 0 752 OSHKOSH B GOSH INC CL A COM 688222207 364878 8700 X 8700 0 0 OSHKOSH TRUCK
 CORP COM 688239201 15794756 323995 X 213495 0 110500 OSI PHARMACEUTICALS INC COM 671040103
 91480 2000 X 2000 0 0 OSI SYSTEMS INC COM 671044105 36480 2000 X 2000 0 0 -----
 ----- SEC USE ONLY _____ ITEM 1 ITEM 2 ITEM 3 ITEM 4
 ITEM 5 ITEM 6 ITEM 7 ITEM 8 NAME OF ISSUER TITLE OF CLASS CUSIP/TICKER MARKET SH/PV
 INVEST AUTH MNGR VOTING AUTH(SHARES) SOLE SHRD- SHRD- SOLE SHARED NONE A. COMMON
 STOCK INSTR OTHER V COMMON STOCK - DOMESTIC ----- OSTEOTECH INC COM
 688582105 55500 10000 X 10000 0 0 OTG SOFTWARE INC COM 671059103 5000 500 X 0 0 500 OTTER TAIL
 CORP COM 689648103 96162 3300 X 3300 0 0 OUTBACK STEAKHOUSE INC COM 689899102 1335408 38990
 X 38990 0 0 OVERSEAS SHIPHOLDING GROUP INC 690368105 25425 1130 X 1130 0 0 OWENS & MINOR
 INC NEW COM 690732102 444093 24005 X 22955 0 1050 OWENS & MINOR INC NEW COM 690732102 1850
 100 X 0 0 100 OWENS CORNING COM 69073F103 1611 848 X 848 0 0 OWENS ILL INC COM NEW 690768403
 9990 1000 X 1000 0 0 OXFORD HEALTH PLANS INC COM 691471106 1249002 41440 X 41440 0 0 OXFORD
 HEALTH PLANS INC COM 691471106 421960 14000 X 1000 0 13000 OXFORD INDS INC COM 691497309
 122720 5200 X 5200 0 0 OYO GEOSPACE CORP COM 671074102 2388 200 X 200 0 0 OCCIDENTAL PETROL
 CORP DELAWAR COM 674599105 25761 971 X 971 OFFICE DEPOT INCORPORATED COM 676220106 13683
 738 X 738 OMNICOM GROUP INC. COM 681919106 43424 486 X 486 ONEOK INC COM 682680103 2284 128
 X 128 ONI SYSTEMS COM 68273F103 1254 200 X 200 OPENTV CORP COM G67543101 818 100 X 100
 ORACLE CORPORATION COM 68389X105 201681 14604 X 14604 ORASURE TECHNOLOGIES INC COM
 68554V108 607 50 X 50 ORCHID BIOSCIENCES, INC COM 68571P100 926 169 X 169 PAC WEST TELECOM
 INC COM 69371Y101 55 100 X 0 0 100 PACCAR INC COM 693718108 509277 7761 X 4263 0 3498 PACCAR
 INC COM 693718108 9843 150 X 150 0 0 PACIFIC CENTURY FINL COM (DELAWARE) 694058108 6735439
 260156 X 187156 0 73000 PACIFIC CENTURY FINL COM (DELAWARE) 694058108 174758 6750 X 6750 0 0
 PACIFIC NORTHWEST BANCORP COM 69466M103 7396290 361500 X 239200 0 122300 PACIFIC SUNWEAR
 CA INC COM 694873100 469660 23000 X 23000 0 0 PACIFICARE HEALTH SYSTEMS COM 695112102 36800
 2300 X 2300 0 0 PACIFICARE HEALTH SYSTEMS COM 695112102 160 10 X 10 0 0 PACTIV CORP COM
 695257105 297739 16774 X 16329 0 445 PACTIV CORP COM 695257105 107334 6047 X 6047 0 0 PAIN
 THERAPEUTICS INC COM 69562K100 160300 17500 X 17394 0 106 PAIN THERAPEUTICS INC COM
 69562K100 458 50 X 50 0 0 PALL CORP COM 696429307 22725103 944518 X 928405 0 16113 PALL CORP
 COM 696429307 1467636 60999 X 59899 0 1100 PALM INC COM 696642107 530842 136815 X 135380 0 1435
 PALM INC COM 696642107 108345 27924 X 9992 0 17932 PALOMAR MED TECHNOLOGIES INC COM
 697529303 1190 1000 X 0 0 1000 PANACO INC COM 698106101 860 1000 X 1000 0 0 PANERA BREAD CO CL
 A COM 69840W108 531589 10215 X 10215 0 0 PAPA JOHNS INTL INC COM 698813102 14180 516 X 516 0 0
 PAR TECHNOLOGY CORP COM 698884103 1300 500 X 500 0 0 PARAGON TECHNOLOGIES INC COM
 69912T108 39506 4515 X 4515 0 0 PARAMETRIC TECHNOLOGY CORP COM 699173100 194055 24847 X
 24144 0 703 PARAMETRIC TECHNOLOGY CORP COM 699173100 80373 10291 X 9491 0 800 PAREXEL INTL
 CORP COM 699462107 251125 17500 X 17500 0 0 PARK ELECTROCHEMICAL CORP COM 700416209 363000
 13750 X 13750 0 0 PARK ELECTROCHEMICAL CORP COM 700416209 290400 11000 X 0 0 11000 PARK PL
 ENTMT CORP COM 700690100 1607822 175335 X 175335 0 0 PARK PL ENTMT CORP COM 700690100 33012
 3600 X 3600 0 0 ----- SEC USE ONLY
 _____ ITEM 1 ITEM 2 ITEM 3 ITEM 4 ITEM 5 ITEM 6 ITEM 7 ITEM 8 NAME OF
 ISSUER TITLE OF CLASS CUSIP/TICKER MARKET SH/PV INVEST AUTH MNGR VOTING
 AUTH(SHARES) SOLE SHRD- SHRD- SOLE SHARED NONE A. COMMON STOCK INSTR OTHER V
 COMMON STOCK - DOMESTIC ----- PARKER DRILLING CO COM 701081101 2952 800 X
 800 0 0 PARKER DRILLING CO COM 701081101 369 100 X 100 0 0 PARKER-HANNIFIN CORP COM
 701094104 8345244 181774 X 174741 0 7033 PARKER-HANNIFIN CORP COM 701094104 1567000 34132 X
 33050 0 1082 PARTNERRE LTD COM G6852T105 21600 400 X 0 0 400 PATHMARK STORES INC COM
 70322A101 17089 693 X 693 0 0 PATINA OIL & GAS CORP COM 703224105 418000 15200 X 15200 0 0
 PATTERSON DENTAL CO COM 703412106 126269 3085 X 35 0 3050 PATTERSON DENTAL CO COM
 703412106 53209 1300 X 0 0 1300 PATTERSON-UTI ENERGY INC COM 703481101 10617705 455500 X 321200

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0 134300 PAXAR CORP COM 704227107 423160 29800 X 27971 0 1829 PAXSON COMMUNICATIONS CORP
COM 704231109 10450 1000 X 0 0 1000 PAYCHEX INC COM 704326107 7509164 215471 X 192717 0 22754
PAYCHEX INC COM 704326107 6257666 179560 X 128650 0 50910 PAYLESS SHOESOURCE INC COM
704379106 13027 232 X 232 0 0 PAYLESS SHOESOURCE INC COM 704379106 402034 7160 X 7160 0 0
PC-TEL INC COM 69325Q105 132056 13600 X 13600 0 0 PCD INC COM 69318P106 1135054 652330 X 648877
0 3453 PDF SOLUTIONS INC COM 693282105 2100000 100000 X 99400 0 600 PEABODY ENERGY CORP
COM 704549104 3112740 110420 X 109920 0 500 PEAPACK-GLADSTONE FINL CORP COM 704699107 60444
1656 X 0 0 1656 PEAPACK-GLADSTONE FINL CORP COM 704699107 840997 23041 X 23041 0 0 PEDIATRIX
MEDICAL GROUP INC COM 705324101 563072 16600 X 16600 0 0 PEGASUS COMMUNICATIONS CORP
COM 705904100 4164 400 X 400 0 0 PEGASUS SOLUTIONS INC COM 705906105 247080 17400 X 17400 0 0
PENFORD CORPORATION COM 707051108 131970 10600 X 10600 0 0 PENN TREATY AMERN CORP COM
707874103 9525 1500 X 1500 0 0 PENN VIRGINIA CORP COM 707882106 3778280 110800 X 73700 0 37100
PENNEY J C INC COM 708160106 2235417 83101 X 72291 0 10810 PENNEY J C INC COM 708160106 588142
21864 X 21564 0 300 PENNICHUCK CORPORATION NEW COM 708254206 47358 1754 X 1754 0 0
PENNZOIL-QUAKER ST CO COM 709323109 52439 3629 X 3629 0 0 PENNZOIL-QUAKER ST CO COM
709323109 222805 15419 X 8535 0 6884 PENTAIR INC 709631105 15158295 415182 X 250182 0 165000
PENTAIR INC 709631105 292080 8000 X 0 0 8000 PENTON MEDIA INC COM 709668107 147736 23600 X
23600 0 0 PENWEST PHARMACEUTICALS CO COM 709754105 52130 2600 X 2600 0 0 PEOPLES BK
BRIDGEPORT CT COM 710198102 263050 12373 X 11373 0 1000 PEOPLES BK BRIDGEPORT CT COM
710198102 152328 7165 X 7165 0 0 PEOPLES ENERGY CORP COM 711030106 497111 13106 X 10533 0 2573
PEOPLES ENERGY CORP COM 711030106 156689 4131 X 4131 0 0 PEOPLESOFT INC COM 712713106
7316521 182003 X 178868 0 3135 PEOPLESOFT INC COM 712713106 830130 20650 X 15550 0 5100 -----

----- SEC USE ONLY ----- ITEM 1 ITEM
2 ITEM 3 ITEM 4 ITEM 5 ITEM 6 ITEM 7 ITEM 8 NAME OF ISSUER TITLE OF CLASS CUSIP/TICKER
MARKET SH/PV INVEST AUTH MNGR VOTING AUTH(SHARES) SOLE SHRD- SHRD- SOLE SHARED
NONE A. COMMON STOCK INSTR OTHER V COMMON STOCK - DOMESTIC ----- PEP
BOYS-MANNY,MOE & JACK 713278109 655130 38200 X 38200 0 0 PEPSI BOTTLING GROUP COM
713409100 4521682 192412 X 191672 0 740 PEPSI BOTTLING GROUP COM 713409100 16920 720 X 720 0 0
PEPSIAMERICAS INC COM 71343P200 33396 2420 X 2420 0 0 PEPSIAMERICAS INC COM 71343P200 235635
17075 X 16475 0 600 PEPSICO INC COM 713448108 410218362 8425105 X 7971774 200 453131 PEPSICO INC
COM 713448108 140581128 2887269 X 2737370 2750 147149 PEREGRINE SYS INC COM 71366Q101 23209
1565 X 1565 0 0 PERFORMANCE FOOD GROUP CO COM 713755106 4722276 134270 X 133770 0 500
PERFORMANCE TECHNOLOGIES INC COM 71376K102 10492497 787725 X 500425 0 287300 PERICOM
SEMICONDUCTOR CORP COM 713831105 2433100 167800 X 117200 0 50600 PERKINELMER INC COM
714046109 5487984 156710 X 151990 0 4720 PERKINELMER INC COM 714046109 9196182 262598 X 208088 0
54510 PERSONNEL GROUP AMER INC COM 715338109 1780 2000 X 2000 0 0 PETROLEUM HELICOPTERS
INC COM NON VT 716604202 1965 100 X 100 0 0 PETROQUEST ENERGY INC COM 716748108 3866470
726780 X 724659 0 2121 PETSMAART INC COM 716768106 4418288 449013 X 447213 0 1800 PF CHANGS
CHINA BISTRO COM 69333Y108 12149715 256865 X 256565 0 300 PFIZER INC COM 717081103 739361558
18553615 X 17698366 10000 845249 PFIZER INC COM 717081103 334480616 8393491 X 7922126 3725 467640
PG & E CORP COM 69331C108 960326 49913 X 40684 0 9229 PG & E CORP COM 69331C108 247888 12884 X
12809 75 0 PHARMACEUTICAL PROD DEV INC COM 717124101 1176084 36400 X 36400 0 0 PHARMACIA
CORP COM 71713U102 174202688 4084471 X 3985427 0 99044 PHARMACIA CORP COM 71713U102
33801149 792524 X 759538 225 32761 PHARMACOPEIA INCORPORATED COM 71713B104 13890 1000 X
1000 0 0 PHARMACYCLICS INC COM 716933106 39760 4000 X 4000 0 0 PHARMACYCLICS INC COM
716933106 29820 3000 X 3000 0 0 PHARMOS CORP COM NEW 717139208 242 103 X 100 0 3 PHELPS DODGE
CORP COM 717265102 402538 12424 X 9508 0 2916 PHELPS DODGE CORP COM 717265102 355136 10961 X
10687 0 274 PHILADELPHIA CONS HLDG CORP COM 717528103 4337593 115025 X 114125 0 900
PHILADELPHIA SUBN CORP COM 718009608 6652092 294993 X 229431 0 65562 PHILADELPHIA SUBN
CORP COM 718009608 184211 8169 X 7269 0 900 PHILIP MORRIS COS INC 718154107 43465754 947999 X
821470 0 126529 PHILIP MORRIS COS INC 718154107 32939419 718417 X 629642 0 88775 PHILLIPS PETE CO

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COM 718507106 27448852 455507 X 438862 0 16645 PHILLIPS PETE CO COM 718507106 4241641 70389 X
67494 50 2845 PHILLIPS VAN HEUSEN CORP 718592108 5908890 542100 X 349100 0 193000 PHOENIX
COMPANIES INC COM 71902E109 6357285 343637 X 212917 0 130720 PHOENIX COMPANIES INC COM
71902E109 86950 4700 X 4700 0 0 PHOENIX TECHNOLOGIES LTD COM 719153108 206028 17700 X 17700 0 0
PHOTON DYNAMICS INC 719364101 9254625 202730 X 201730 0 1000 -----
----- SEC USE ONLY ----- ITEM 1 ITEM 2 ITEM 3 ITEM 4 ITEM 5
ITEM 6 ITEM 7 ITEM 8 NAME OF ISSUER TITLE OF CLASS CUSIP/TICKER MARKET SH/PV INVEST
AUTH MNGR VOTING AUTH(SHARES) SOLE SHRD- SHRD- SOLE SHARED NONE A. COMMON STOCK
INSTR OTHER V COMMON STOCK - DOMESTIC ----- PHOTRONICS INC 719405102
7641563 243750 X 242550 0 1200 PHOTRONICS INC 719405102 94050 3000 X 3000 0 0 PICO HLDGS INC
COM NEW 693366205 888900 71112 X 51232 0 19880 PIEDMONT NAT GAS INC COM 720186105 1055026
29470 X 29470 0 0 PIEDMONT NAT GAS INC COM 720186105 431032 12040 X 11740 0 300 PIER 1 IMPORTS
INC COM 720279108 5356413 308905 X 284305 0 24600 PIER 1 IMPORTS INC COM 720279108 554880 32000
X 0 0 32000 PINNACLE ENTMT INC COM 723456109 110349 18300 X 18300 0 0 PINNACLE ENTMT INC
COM 723456109 1206 200 X 200 0 0 PINNACLE SYS INC COM 723481107 286634 36100 X 36100 0 0
PINNACLE WEST CAPITAL CORP COM 723484101 4489835 107284 X 104163 0 3121 PINNACLE WEST
CAPITAL CORP COM 723484101 22683 542 X 542 0 0 PIONEER NATURAL RESOURCES CO COM 723787107
12423 645 X 645 0 0 PIONEER NATURAL RESOURCES CO COM 723787107 366 19 X 19 0 0 PIONEER
STANDARD ELECTRONICS COM 723877106 2964180 233400 X 216850 0 16550 PITNEY BOWES INC COM
724479100 18434015 490136 X 471230 0 18906 PITNEY BOWES INC COM 724479100 8770238 233189 X
209370 0 23819 PITTSTON BRINK'S GROUP COM 725701106 277996 12579 X 12579 0 0 PIXAR INC COM
725811103 18340 510 X 500 0 10 PIXAR INC COM 725811103 92597 2575 X 0 0 2575 PIXELWORKS INC COM
72581M107 2409000 150000 X 149100 0 900 PLAINS RES INC COM PAR \$0.10 726540503 307625 12500 X
12500 0 0 PLATO LEARNING INC COM 72764Y100 5842684 351757 X 349757 0 2000 PLAYTEX PRODS INC
COM 72813P100 19500 2000 X 2000 0 0 PLC SYSTEMS INC COM 69341D104 180 300 X 300 0 0 PLEXUS
CORP COM 729132100 3861957 145405 X 24999 0 120406 PLM INTERNATIONAL INC COM 69341L205 1169
350 X 350 0 0 PLUG POWER INC COM 72919P103 42389 4850 X 4850 0 0 PLUG POWER INC COM 72919P103
10925 1250 X 1250 0 0 PLUM CREEK TIMBER CO INC COM 729251108 5427239 191437 X 105001 0 86436
PLUM CREEK TIMBER CO INC COM 729251108 3283440 115818 X 111224 685 3909 PLX TECHNOLOGY
INC COM 693417107 1200598 95210 X 94640 0 570 PMC-SIERRA INC COM 69344F106 406406 19116 X 18466
0 650 PMC-SIERRA INC COM 69344F106 24236 1140 X 1140 0 0 PMI GROUP INC COM 69344M101 194329
2900 X 0 0 2900 PNC FINANCIAL SERVICES GROUP 693475105 5854860 104179 X 91919 0 12260 PNC
FINANCIAL SERVICES GROUP 693475105 4987694 88749 X 82054 0 6695 POGO PRODUCING CO COM
730448107 993006 37800 X 32500 0 5300 POGO PRODUCING CO COM 730448107 96674 3680 X 280 0 3400
POLARIS INDS INC COM 731068102 5530140 95760 X 95360 0 400 POLARIS INDS INC COM 731068102
11550 200 X 200 0 0 POLO RALPH LAUREN COM 731572103 1812455 67730 X 67730 0 0 POLYCOM INC
COM 73172K104 2052036 60230 X 59871 0 359 -----
----- SEC USE
ONLY ----- ITEM 1 ITEM 2 ITEM 3 ITEM 4 ITEM 5 ITEM 6 ITEM 7 ITEM 8
NAME OF ISSUER TITLE OF CLASS CUSIP/TICKER MARKET SH/PV INVEST AUTH MNGR VOTING
AUTH(SHARES) SOLE SHRD- SHRD- SOLE SHARED NONE A. COMMON STOCK INSTR OTHER V
COMMON STOCK - DOMESTIC ----- POLYMEDICA CORP COM 731738100 156040 9400
X 9400 0 0 POLYMER GROUP INC COM 731745105 375 500 X 500 0 0 POLYONE CORP COM 73179P106
653170 66650 X 66650 0 0 POPE & TALBOT INC 732827100 158175 11100 X 10800 0 300 POPE & TALBOT
INC 732827100 713 50 X 50 0 0 POTLATCH CORP COM 737628107 35184 1200 X 1200 0 0 POTOMAC ELEC
PWR CO COM 737679100 578085 25613 X 25613 0 0 POTOMAC ELEC PWR CO COM 737679100 329770 14611
X 13809 0 802 POWER INTEGRATIONS INC COM 739276103 4108459 179880 X 179080 0 800 POWER-ONE
INC COM 739308104 75993 7300 X 7100 0 200 PPG INDS INC COM 693506107 25277478 488737 X 474458 0
14279 PPG INDS INC COM 693506107 4333929 83796 X 83056 0 740 PPL CORP COM 69351T106 6523118
187177 X 180165 0 7012 PPL CORP COM 69351T106 1167545 33502 X 27868 0 5634 PRACTICEWORKS INC
COM 739419109 3111 312 X 312 0 0 PRAECIS PHARMACEUTICALS INC COM 739421105 70486 12111 X
12111 0 0 PRAXAIR INC COM 74005P104 23086820 417861 X 405996 0 11865 PRAXAIR INC COM 74005P104

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136081 2463 X 2463 0 0 PRE PAID LEGAL SVCS INC COM 740065107 8047768 367478 X 365566 0 1912
 PRECIS INC COM 740184106 61000 5000 X 5000 0 0 PRECISE SOFTWARE SOLUTIONS COM M41450103
 2499860 121000 X 121000 0 0 PRECISION CASTPARTS CORP COM 740189105 8873438 314104 X 305904 0
 8200 PRECISION CASTPARTS CORP COM 740189105 386319 13675 X 12252 0 1423 PREFORMED LINE
 PRODS CO COM 740444104 666000 36000 X 36000 0 0 PREFORMED LINE PRODS CO COM 740444104 5550
 300 X 300 0 0 PREMIER BANCORP INC/PA COM 74046J109 121474 12978 X 12978 0 0 PREMIER CMNTY
 BANKSHARES INC COM 740473103 19671 2370 X 2370 0 0 PRESIDENTIAL LIFE CORP COM 740884101
 7107592 345700 X 244900 0 100800 PRESSTEK INC COM 741113104 2524657 275317 X 273992 0 1325
 PRESSTEK INC COM 741113104 1082 118 X 118 0 0 PRI AUTOMATION INC COM 69357H106 4189387
 204860 X 203860 0 1000 PRICELINE.COM INC COM 741503106 2910 500 X 500 0 0 PRICESMART INC COM
 741511109 350 10 X 10 0 0 PRIDE INTL INC COM 74153Q102 6468840 428400 X 268500 0 159900 PRIDE INTL
 INC COM 74153Q102 33220 2200 X 2200 0 0 PRIMA ENERGY CORP COM 741901201 238706 10975 X 10975 0
 0 PRIMA ENERGY CORP COM 741901201 48916 2249 X 2249 0 0 PRIME HOSPITALITY CORP COM
 741917108 351390 31800 X 31800 0 0 PRIMUS TELECOMMUNICATIONS GROUP COM 741929103 2210 3400
 X 3400 0 0 PRINCETON VIDEO IMAGE INC COM 742476104 222 100 X 100 0 0 PRIORITY HEALTHCARE
 CORP CL B 74264T102 1129599 32100 X 32100 0 0 PROBUBUSINESS SERVICES COM 742674104 376 20 X 20 0 0
 PROCTER & GAMBLE CO COM 742718109 404452975 5111247 X 4800258 3100 307889 PROCTER &
 GAMBLE CO COM 742718109 183657090 2320954 X 2203749 750 116455 -----
 ----- SEC USE ONLY _____ ITEM 1 ITEM 2 ITEM 3 ITEM 4 ITEM 5
 ITEM 6 ITEM 7 ITEM 8 NAME OF ISSUER TITLE OF CLASS CUSIP/TICKER MARKET SH/PV INVEST
 AUTH MNGR VOTING AUTH(SHARES) SOLE SHRD- SHRD- SOLE SHARED NONE A. COMMON STOCK
 INSTR OTHER V COMMON STOCK - DOMESTIC ----- PROFIT RECOVERY GROUP INTL
 INC COM 743168106 273025 33500 X 33500 0 0 PROFIT RECOVERY GROUP INTL INC COM 743168106 2445
 300 X 300 0 0 PROGRESS ENERGY INC COM 743263105 7834229 173978 X 162112 0 11866 PROGRESS
 ENERGY INC COM 743263105 4548165 101003 X 92409 0 8594 PROGRESS SOFTWARE CORP COM
 743312100 16179644 936322 X 624322 0 312000 PROGRESS SOFTWARE CORP COM 743312100 24192 1400 X
 1400 0 0 PROGRESSIVE CORP OHIO COM 743315103 1466723 9824 X 9634 0 190 PROGRESSIVE CORP
 OHIO COM 743315103 27300550 182857 X 179630 0 3227 PROMISTAR FINL CORP COM 74342Y107 3839 157
 X 157 0 0 PROQUEST CO COM 74346P102 21278525 627500 X 412700 0 214800 PROSOFTTRAINING COM
 743477101 1115441 1138205 X 1131454 0 6751 PROTECTIVE LIFE CORP COM 743674103 109934 3800 X 3800
 0 0 PROTEIN DESIGN LABS INC COM 74369L103 3732640 113800 X 113600 0 200 PROTEIN DESIGN LABS
 INC COM 74369L103 115128 3510 X 1210 0 2300 PROTON ENERGY SYS INC COM 74371K101 619 75 X 75 0
 0 PROVANT INC COM 743724106 3300 6000 X 6000 0 0 PROVIDENCE & WORCESTER RR CO COM
 743737108 2700 400 X 400 0 0 PROVIDENT BANKSHARES CORP COM 743859100 5071386 208699 X 207769
 0 930 PROVIDIAN FINANCIAL CORP COM 74406A102 485409 136735 X 94517 0 42218 PROVIDIAN
 FINANCIAL CORP COM 74406A102 187085 52700 X 46700 0 6000 PROVINCE HEALTHCARE CO COM
 743977100 7984655 258738 X 257433 0 1305 PROXIM INC COM 744284100 198400 20000 X 20000 0 0
 PRUDENTIAL FINANCIAL INC COM 744320102 365090 11000 X 11000 0 0 PRUDENTIAL FINANCIAL INC
 COM 744320102 33190 1000 X 1000 0 0 PSS WORLD MED INC COM 69366A100 7160808 877550 X 540650 0
 336900 PTEK HLDGS INC COM 69366M104 3060 900 X 900 0 0 PUBCO CORP COM 744378803 42525 5250 X
 5250 0 0 PUBLIC SERVICE ENTERPRISE GROUP COM 744573106 10751151 254827 X 245848 0 8979 PUBLIC
 SERVICE ENTERPRISE GROUP COM 744573106 3556448 84296 X 76281 0 8015 PUBLIC SVC CO NEW
 MEXICO COM 744499104 30186 1080 X 80 0 1000 PUBLIC SVC CO NEW MEXICO COM 744499104 13975
 500 X 500 0 0 PUBLICARD INC COM 744627100 939 3613 X 3613 0 0 PUGET ENERGY INC COM 745310102
 211282 9652 X 9652 0 0 PUGET ENERGY INC COM 745310102 535999 24486 X 24486 0 0 PULTE HOMES INC
 745867101 253324 5671 X 3444 0 2227 PUMATECH INC COM 745887109 1032 400 X 400 0 0
 PURCHASEPRO.COM INC COM 746144104 61 50 X 50 0 0 PURCHASEPRO.COM INC COM 746144104 121
 100 X 100 0 0 PYR ENERGY CORP COM 693677106 159026 80316 X 80316 0 0 PACCAR INC COM 693718108
 6562 100 X 100 PACFIC SUNWEAR OF CALIFORNIA COM 694873100 4335 212 X 212 PACKETEER, INC
 COM 695210104 1248 170 X 170 PACTIV CORPORATION COM 695257105 6621 373 X 373 PALL CORP COM
 696429307 6183 257 X 257 PALM, INC. COM 696642107 6348 1636 X 1636 PANAMSAT CORP COM

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697933109 2188 100 X 100 PARAMETRIC TECHNOLOGY CORP COM 699173100 6381 817 X 817 PARK PLACE ENTERTAINMENT COM 700690100 481425 52500 X 52500 PARKER HANNIFIN CO COM 701094104 11661 254 X 254 PAYCHEX INC COM 704326107 33909 973 X 973 PAYCHEX INC COM 704326107 18779 539 X 539 PDF SOLUTIONS INC COM 693282105 6309 300 X 300 PECO II, INC COM 705221109 602 102 X 102 Pegasus Commun. COM 705904100 11964504 1149328 X 1149328 PEMSTAR COM 706552106 6216 525 X 525 PENNEY J C CO COM 708160106 19422 722 X 722 PEOPLES ENERGY CORPORATION COM 711030106 607 16 X 16 PEOPLESOFT INC COM 712713106 37627 936 X 936 PEPSICO INC COM 713448108 204839 4207 X 4207 PERKINELMER INC COM 714046109 5148 147 X 147 PETSMAST COM 716768106 755 76 X 76 PFIZER INC COM 717081103 622337 15617 X 15617 PG & E CORP COM 69331C108 18836 979 X 979 PHARMACIA CORP COM 71713U102 153625 3602 X 3602 PHELPS DODGE CORP COM 717265102 4406 136 X 136 PHILIP MORRIS COMPANIES INC COM 718154107 11723845 255700 X 255700 PHILIP MORRIS COMPANIES INC COM 718154107 275879 6017 X 6017 PHILLIPS PETROLEUM CO COM 718507106 55078 914 X 914 PINNACLE WEST CAPITAL CORP COM 723484101 5817 139 X 139 PITNEY-BOWES INC COM 724479100 23093 614 X 614 PLACER DOME INC COM 725906101 9295 852 X 852 PLEXUS CORP COM 729132100 1195 45 X 45 PMC-Sierra COM 693344F106 33102 1557 X 1557 PMC-SIERRA INC COM 69344F106 3146 148 X 148 PMC-SIERRA INC COM 69344F106 553 26 X 26 PNC FINANCIAL SERVICES GR COM 693475105 2113120 37600 X 37600 PNC FINANCIAL COM SERVICES GR COM 693475105 41251 734 X 734 POWER INTEGRATIONS INC COM 739276103 26243 1150 X 1150 POWER ONE INC COM 739308104 2082 200 X 200 POWER ONE INC COM 739308104 1426 137 X 137 POZEN INC COM 73941U102 227 43 X 43 PPG INDUSTRIES INC COM 693506107 19550 378 X 378 PPL CORPORATION COM 69351T106 12790 367 X 367 PRAXAIR INC COM 74005P104 20664 374 X 374 Preview Systems COM 741379101 14881 148809 X 148809 PRI AUTOMATION INC COM 69357H106 4090 200 X 200 PROCTER & GAMBLE CO COM 742718109 276876 3499 X 3499 PROGRESS ENERGY INC COM 743263105 22290 495 X 495 PROGRESSIVE CORP OHIO COM 743315103 20006 134 X 134 PROVIDIAN FINANCIAL BANCORP COM 74406A102 2599 732 X 732 PUBLIC SERVICE ENTERPRISE COM 744573106 20926 496 X 496 PULTE CORP COM 745867101 849 19 X 19 Q MED INC COM 747914109 12300 1000 X 1000 0 0 QAD INC COM 74727D108 146 50 X 50 0 0 QLOGIC CORP COM 747277101 11403996 256212 X 235812 0 20400 QLOGIC CORP COM 747277101 2321864 52165 X 36165 0 16000 ----- SEC USE ONLY

ITEM 1	ITEM 2	ITEM 3	ITEM 4	ITEM 5	ITEM 6	ITEM 7	ITEM 8	NAME OF ISSUER	TITLE OF CLASS
CUSIP/TICKER	MARKET	SH/PV	INVEST	AUTH	MNGR	VOTING	AUTH	(SHARES)	SOLE SHRD- SHRD- SOLE SHARED NONE A. COMMON STOCK INSTR OTHER V COMMON STOCK - DOMESTIC
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
74730W101	48655	5758	X	5758	0 0	0 0	0 0	QUADRAMED CORP COM	
74731K106	925	31	X	31	0 0	0 0	0 0	QUAKER CHEMICAL CORP COM	
747399103	10778	1297	X	1000	0 297	0 297	0 297	QUAKER CITY BANCORP INC COM	
747525103	824665	16330	X	9920	0 6410	0 6410	0 6410	QUAKER FABRIC CORP NEW COM	
74756P105	2200	1000	X	1000	0 0	0 0	0 0	QUALCOMM INC COM	
747620102	277340	9800	X	3500	0 6300	0 6300	0 6300	QUALCOMM INC COM	
747906204	43833	4450	X	4200	0 250	0 250	0 250	QUALITY DINING INC COM	
747906204	3792	385	X	135	0 250	0 250	0 250	QUANTA SVCS INC COM	
74834L100	18651771	260100	X	254367	0 5733	0 5733	0 5733	QUANTUM CORP-DLT & STORAGE COM	
74834L100	1786368	24911	X	24581	0 330	0 330	0 330	QUANTUM CORP-DLT & STORAGE COM	
748356102	1206458	48162	X	48162	0 0	0 0	0 0	QUEST DIAGNOSTICS INC COM	
748356102	3218925	128500	X	114500	0 14000	0 14000	0 14000	QUEST DIAGNOSTICS INC COM	
74838C106	1687320	98100	X	23100	0 75000	0 75000	0 75000	QUESTAR CORP COM	
74913K106	3431	375	X	375	0 0	0 0	0 0	QUESTAR CORP COM	
749121109	44047181	3117281	X	2979181	0	0	0	QUIKSILVER INC COM	
749121109	7316005	517764	X	492073	400 25291	400 25291	400 25291	QUINTILES TRANATIONAL CORP COM	
747277101	406866	9141	X	9141	0 0	0 0	0 0	QUINTILES TRANATIONAL CORP COM	
747277101	9792	220	X	220	0 0	0 0	0 0	QUINTILES TRANATIONAL CORP COM	
747525103	107414	2127	X	2127	0 0	0 0	0 0	QUOKKA SPORTS INC COM	
749077400	166	1088	X	1088	0 0	0 0	0 0	QUOVADX INC COM	
74913K106	14279	1564	X	1564	0 0	0 0	0 0	QUOVADX INC COM	
749121109	64532	4567	X	4567	R & B	R & B	R & B	QWEST COMM INTL INC COM	
749124103	4073458	586109	X	399809	0 186300	0 186300	0 186300	QWEST COMM INTL INC COM	
749124103	27800	4000	X	4000	0 0	0 0	0 0	R & B INC COM	
749124103	27800	4000	X	4000	0 0	0 0	0 0	R G S ENERGY GROUP INC	

COM 74956K104 1164021 30958 X 30658 0 300 R G S ENERGY GROUP INC COM 74956K104 102122 2716 X
 2716 0 0 R H DONNELLEY CORP NEW COM 74955W307 101152 3482 X 3455 0 27 R H DONNELLEY CORP
 NEW COM 74955W307 118989 4096 X 2560 0 1536 R J REYNOLDS TOBACCO HOLD COM 76182K105 55343
 983 X 983 0 0 R J REYNOLDS TOBACCO HOLD COM 76182K105 855647 15198 X 14922 0 276 RADIANT
 GROUP INC COM 750236101 2289235 53300 X 53300 0 0 RADIANT GROUP INC COM 750236101 266290 6200
 X 0 0 6200 RADIANT SYS INC COM 75025N102 226550 19700 X 19700 0 0 RADIO ONE INC CL D NON-VTG
 COM 75040P405 190906 10600 X 0 0 10600 RADIO ONE INC COM 75040P108 5541 300 X 300 0 0
 RADIOSHACK CORP COM 750438103 550830 18300 X 6632 0 11668 RADIOSHACK CORP COM 750438103
 343140 11400 X 11400 0 0 RADISYS CORP COM 750459109 239852 12200 X 12200 0 0 RAINBOW
 TECHNOLOGIES INC COM 750862104 136160 18400 X 18400 0 0 RAINBOW TECHNOLOGIES INC COM
 750862104 22200 3000 X 3000 0 0 RALCORP HOLDINGS COM 751028101 483510 21300 X 21300 0 0 RAMBUS
 INC COM 750917106 20774 2600 X 2600 0 0 RAMBUS INC COM 750917106 1598 200 X 200 0 0 -----
 ----- SEC USE ONLY _____ ITEM 1 ITEM 2 ITEM
 3 ITEM 4 ITEM 5 ITEM 6 ITEM 7 ITEM 8 NAME OF ISSUER TITLE OF CLASS CUSIP/TICKER MARKET
 SH/PV INVEST AUTH MNGR VOTING AUTH(SHARES) SOLE SHRD- SHRD- SOLE SHARED NONE A.
 COMMON STOCK INSTR OTHER V COMMON STOCK - DOMESTIC ----- RARE
 HOSPITALITY INTL INC COM 753820109 10182648 451759 X 350409 0 101350 RARE MEDIUM GROUP INC
 COM 75382N109 3330 4500 X 4500 0 0 RATIONAL SOFTWARE CORP COM 75409P202 91533 4694 X 4350 0
 344 RATIONAL SOFTWARE CORP COM 75409P202 39000 2000 X 2000 0 0 RAVISENT TECHNOLOGIES INC
 COM 754440105 10500 3000 X 3000 0 0 RAWLINGS SPORTING GOODS INC COM 754459105 3000 1000 X
 1000 0 0 RAYMOND JAMES FINL INC COM 754730109 1308450 36837 X 36837 0 0 RAYMOND JAMES FINL
 INC COM 754730109 49728 1400 X 1400 0 0 RAYONIER INC COM 754907103 259063 5133 X 5133 0 0
 RAYONIER INC COM 754907103 805299 15956 X 14356 0 1600 RAYOVAC CORP COM 755081106 12782880
 726300 X 482400 0 243900 RAYOVAC CORP COM 755081106 357280 20300 X 0 0 20300 RAYTECH CORP
 DEL 755103108 122 47 X 47 0 0 RAYTHEON CO COM 755111507 9435685 290597 X 276688 0 13909
 RAYTHEON CO COM 755111507 11870383 365580 X 334683 400 30497 RCN CORP COM 749361101 44023
 15025 X 7810 0 7215 RCN CORP COM 749361101 9230 3150 X 3150 0 0 READ-RITE CORP COM 755246105
 906892 137200 X 137200 0 0 READ-RITE CORP COM 755246105 33050 5000 X 5000 0 0 READERS DIGEST
 ASSN COM CL A NON VTG 755267101 4616 200 X 200 0 0 READING ENTERTAINMENT INC COM
 755358108 272 143 X 143 0 0 REALNETWORKS INC COM 75605L104 16947 2853 X 2853 0 0
 REALNETWORKS INC COM 75605L104 297 50 X 50 0 0 RED HAT INC COM 756577102 192914 27171 X
 27171 0 0 RED HAT INC COM 756577102 710 100 X 100 0 0 REDBACK NETWORKS COM 757209101 4345
 1100 X 1100 0 0 REDBACK NETWORKS COM 757209101 395 100 X 100 0 0 REEBOK INTL 758110100 150494
 5679 X 2847 0 2832 REFAC COM 758653109 26 10 X 10 0 0 REGAL BELOIT CORP COM 758750103 322640
 14800 X 9800 0 5000 REGENERON PHARMACEUTICALS INC COM 75886F107 1488538 52860 X 52850 0 10
 REGENERON PHARMACEUTICALS INC COM 75886F107 2816 100 X 0 0 100 REGIONS FINL CORP COM
 758940100 830146 27727 X 24555 0 3172 REGIONS FINL CORP COM 758940100 112455 3756 X 3756 0 0
 REGIS CORP MINNESOTA COM 758932107 755354 29300 X 20750 0 8550 REHABCARE GROUP INC COM
 759148109 361120 12200 X 12200 0 0 REINSURANCE GROUP AMER INC COM 759351109 9568832 287525 X
 203025 0 84500 RELIANCE STL & ALUM CO COM 759509102 14415135 549148 X 377448 0 171700
 RELIANCE STL & ALUM CO COM 759509102 429188 16350 X 0 0 16350 RELIANT ENERGY INC COM
 75952J108 5100857 192340 X 169458 0 22882 RELIANT ENERGY INC COM 75952J108 3087432 116419 X
 112257 0 4162 RELIANT RESOURCES COM 75952B105 200943 12171 X 5091 0 7080 REMEDYTEMP INC CL
 A COM 759549108 4843024 340100 X 223800 0 116300 ----- SEC
 USE ONLY _____ ITEM 1 ITEM 2 ITEM 3 ITEM 4 ITEM 5 ITEM 6 ITEM 7 ITEM
 8 NAME OF ISSUER TITLE OF CLASS CUSIP/TICKER MARKET SH/PV INVEST AUTH MNGR VOTING
 AUTH(SHARES) SOLE SHRD- SHRD- SOLE SHARED NONE A. COMMON STOCK INSTR OTHER V
 COMMON STOCK - DOMESTIC ----- REMINGTON OIL & GAS CORP COM NEW
 759594302 11524395 666150 X 621376 0 44774 RENAISSANCE LEARNING INC COM 75968L105 3433238
 112676 X 112039 0 637 RENAL CARE GROUP INC COM 759930100 1091400 34000 X 34000 0 0 RENAL CARE
 GROUP INC COM 759930100 56175 1750 X 1750 0 0 RENT A CTR INC NEW COM 76009N100 20929552

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623460 X 410160 0 213300 REPLIGEN CORP COM 759916109 1218 500 X 500 0 0 REPUBLIC BANCORP INC
 COM 760282103 12724397 918729 X 633580 0 285149 REPUBLIC BANCORP INC COM 760282103 627267
 45290 X 13289 0 32001 RES-CARE INC COM 760943100 18435904 2083153 X 1385803 0 697350 RES-CARE
 INC COM 760943100 17700 2000 X 2000 0 0 RESEARCH FRONTIERS INC COM 760911107 3352 200 X 200 0 0
 RESEARCH IN MOTION COM 760975102 18976 800 X 800 0 0 RESEARCH IN MOTION COM 760975102
 11860 500 X 500 0 0 RESMED INC COM 761152107 1197024 22200 X 22200 0 0 RESOURCE AMER INC COM
 NEW 761195205 3278 351 X 351 0 0 RESOURCE BANCSHARES MTG GRP INC COM 761197102 1565952
 136645 X 135956 0 689 RESPIRONICS INC COM 761230101 8676142 250466 X 186884 0 63582 RESPIRONICS
 INC COM 761230101 103920 3000 X 3000 0 0 RETEK INC COM 76128Q109 3704 124 X 124 0 0 RETEK INC
 COM 76128Q109 92597 3100 X 0 0 3100 REYNOLDS & REYNOLDS CO CL A COM 761695105 7275 300 X 300
 0 0 REYNOLDS & REYNOLDS CO CL A COM 761695105 400125 16500 X 0 0 16500 RF MICRO DEVICES INC
 COM 749941100 9615 500 X 500 0 0 RF MICRO DEVICES INC COM 749941100 22115 1150 X 1150 0 0
 RICHARDSON ELECTRS LTD COM 763165107 9450 781 X 781 0 0 RIGGS NATL CORP WASH D C
 766570105 3680257 263440 X 249740 0 13700 RIGGS NATL CORP WASH D C 766570105 42301 3028 X 3028 0
 0 RITE AID CORP COM 767754104 277374 54817 X 44817 0 10000 RITE AID CORP COM 767754104 326997
 64624 X 54624 0 10000 RIVERSTONE NETWORKS INC COM 769320102 20966 1263 X 853 0 410
 RIVERSTONE NETWORKS INC COM 769320102 196162 11817 X 717 0 11100 RLI CORP COM 749607107
 315000 7000 X 7000 0 0 RMH TELESERVICES INC COM 749938106 3163533 165630 X 164666 0 964
 ROADWAY CORPORATION COM 769742107 13410180 365400 X 239600 0 125800 ROBBINS & MYERS INC
 COM 770196103 194303 8300 X 8300 0 0 ROBERT HALF INTL INC COM 770323103 668248 25028 X 24578 0
 450 ROCKWELL COLLINS INC COM 774341101 626223 32114 X 23328 0 8786 ROCKWELL COLLINS INC
 COM 774341101 550407 28226 X 20838 0 7388 ROCKWELL INTL CORP COM 773903109 613580 34355 X
 25569 0 8786 ROCKWELL INTL CORP COM 773903109 515618 28870 X 21482 0 7388 ROCKY SHOES &
 BOOTS INC COM 774830103 1394378 241660 X 171860 0 69800 ROGERS CORP 775133101 1925201 63538 X
 30938 0 32600 ROGERS CORP 775133101 115140 3800 X 3800 0 0 -----
 ----- SEC USE ONLY _____ ITEM 1 ITEM 2 ITEM 3 ITEM 4 ITEM 5 ITEM 6
 ITEM 7 ITEM 8 NAME OF ISSUER TITLE OF CLASS CUSIP/TICKER MARKET SH/PV INVEST AUTH
 MNGR VOTING AUTH(SHARES) SOLE SHRD- SHRD- SOLE SHARED NONE A. COMMON STOCK INSTR
 OTHER V COMMON STOCK - DOMESTIC ----- ROHM & HAAS CO COM 775371107
 1583110 45715 X 37158 0 8557 ROHM & HAAS CO COM 775371107 171141 4942 X 4942 0 0 ROLLINS INC
 COM 775711104 9000 450 X 450 0 0 ROPER INDUSTRIES INC COM 776696106 2227500 45000 X 18800 0
 26200 ROPER INDUSTRIES INC COM 776696106 499950 10100 X 0 0 10100 ROSLYN BANCORP INC COM
 778162107 97703 5583 X 4900 0 683 ROSS STORES INC COM 778296103 530603 16540 X 320 0 16220 ROUSE
 CO COM 779273101 43935 1500 X 0 0 1500 ROUSE CO COM 779273101 146450 5000 X 0 0 5000 ROWAN COS
 INC COM 779382100 194397 10036 X 9543 0 493 ROXIO INC COM 780008108 190954 11538 X 11538 0 0
 ROYAL APPLIANCE MFG CO COM 780076105 48902 9800 X 9800 0 0 ROYAL CARIBBEAN CRUISES LTD
 COM V7780T103 5573610 344050 X 331650 0 12400 ROYAL CARIBBEAN CRUISES LTD COM V7780T103
 15066 930 X 930 0 0 RPM INC COM 749685103 692273 47875 X 47275 0 600 RPM INC COM 749685103 578545
 40010 X 36210 0 3800 RSA SEC INC COM 749719100 28809 1650 X 1650 0 0 RSA SEC INC COM 749719100 17
 1 X 0 0 1 RTI INTERNATIONAL METALS COM 74973W107 147260 14800 X 14800 0 0 RUBY TUESDAY INC
 COM 781182100 11573430 561000 X 392800 0 168200 RUBY TUESDAY INC COM 781182100 141274 6848 X
 6848 0 0 RUDOPHL TECHNOLOGIES INC COM 781270103 391248 11400 X 11400 0 0 RURAL / METRO
 CORP COM 781748108 4085 10750 X 10750 0 0 RURAL CELLULAR CORP COM 781904107 2225 100 X 100 0
 0 RUSS BERRIE & CO INC COM 782233100 429000 14300 X 14300 0 0 RUSSELL CORP COM 782352108
 337725 22500 X 22500 0 0 RYANS FAMILY STEAK HOUSES INC COM 783519101 13416505 619700 X 400700
 0 219000 RYDER SYSTEM COM 783549108 6921410 312479 X 208815 0 103664 RYDER SYSTEM COM
 783549108 13290 600 X 600 0 0 RYERSON TULL INC COM 78375P107 194425 17675 X 17675 0 0 RYLAND
 GROUP INC COM 783764103 695400 9500 X 9500 0 0 RADIOSHACK CORP COM 750438103 12040 400 X 400
 RATIONAL SOFTWARE CORP COM 75409P202 1950 100 X 100 RAYTHEON CO NEW COM 755111507
 31301 964 X 964 READ RITE CORP COM 755246105 661 100 X 100 READ RITE CORP COM 755246105 40 6 X
 6 REALNETWORKS INC COM 75605L104 594 100 X 100 REEBOK INTERNATIONAL LTD COM 758110100

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3366 127 X 127 REGENRON PHARMACEUTICALS INC COM 75886F107 1261 45 X 45 REGENT COMMUNICATIONS INC COM 758865109 6660 1000 X 1000 REGIONS FINANCIAL CORP COM 758940100 14970 500 X 500 RELIANT ENERGY INCORP COM 75952J108 19572 738 X 738 RF MICRO DEVICES, INC COM 749941100 2942 153 X 153 RIVERSTONE NETWORKS INC COM 769320102 4153 249 X 249 RIVERSTONE NETWORKS INC COM 769320102 3336 200 X 200 ROBERT HALF INTERNATIONAL INC COM 770323103 12843 481 X 481 ROCKWELL COLLINS COM 774341101 9438 484 X 484 ROCKWELL INTL CORP NEW COM 773903109 8662 485 X 485 ROHM AND HAAS CO COM 775371107 20847 602 X 602 ROWAN COMPANIES INC COM 779382100 4726 244 X 244 RUDOLPH TECH. INC COM 781270103 32021 933 X 933 RYDER SYSTEM INC COM 783549108 2835 128 X 128 S & P 500 DEPOSITORY RECEIPT 78462F103 43318328 378988 X 371429 0 7559 S & P 500 DEPOSITORY RECEIPT 78462F103 1566710 13707 X 6135 150 7422 SABA SOFTWARE INC COM 784932105 1680109 321860 X 320220 0 1640 SABRE HOLDINGS CORP CL A COM 785905100 705466 16658 X 11863 0 4795 SABRE HOLDINGS CORP CL A COM 785905100 107400 2536 X 2450 0 86 SAFECO CORP COM 786429100 429403 13785 X 8734 0 5051 SAFECO CORP COM 786429100 260103 8350 X 8350 0 0 SAFEGUARD SCIENTIFICS INC COM 786449108 13125 3750 X 2250 0 1500 SAFEGUARD SCIENTIFICS INC COM 786449108 3500 1000 X 0 0 1000 SAFEWAY INC COM NEW 786514208 23814200 570400 X 560068 0 10332 SAFEWAY INC COM NEW 786514208 1583995 37940 X 35651 0 2289 SAGA COMMUNICATIONS INC COM 786598102 7763 375 X 375 0 0 -----

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ITEM 1	ITEM 2	ITEM 3	ITEM 4	ITEM 5	ITEM 6	ITEM 7	ITEM 8	NAME OF ISSUER	TITLE OF CLASS	CUSIP/TICKER	MARKET	SH/PV	INVEST AUTH	MNGR	VOTING
								SAGE INC	COM	786632109		37070			
								SAINT PAUL COS		792860108		2221452			
								SAINT PAUL COS		792860108		2138349			
								SAKS INC	COM	79377W108		1445477			
								SALISBURY BANCORP INC	COM	795226109		42750			
								SALISBURY BANCORP INC	COM	795226109		1900			
								SALTON INC	COM	795757103		152928			
								SANCHEZ COMPUTER ASSOCS INC	COM	799702105		8550			
								SANDISK CORP	COM	80004C101		144			
								SANMINA-SCI CORPORATION		800907107		8542831			
								SANMINA-SCI CORPORATION		800907107		148713			
								SANTA FE ENERGY TR		802013102		67290			
								SAPIENT CORP	COM	803062108		90942			
								SARA LEE CORP	COM	803111103		30022704			
								SARA LEE CORP	COM	803111103		134500			
								SAUER INC	COM	804137107		5344800			
								SAUER INC	COM	804137107		4640			
								SBA COMMUNICATIONS CORP	COM	78388J106		2604			
								SBA COMMUNICATIONS CORP	COM	78388J106		184884			
								SBC COMMUNICATIONS INC	COM	78387G103		327164291			
								SBC COMMUNICATIONS INC	COM	78387G103		117885875			
								SBS TECHNOLOGIES INC	COM	78387P103		147157			
								SCANA CORP	COM	80589M102		554708			
								SCANA CORP	COM	80589M102		827776			
								SCANSOFT INC	COM	80603P107		40188			
								SCHAWK INC	COM	806373106		5775			
								SCHERING PLOUGH CORP	COM	806605101		70430929			
								SCHERING PLOUGH CORP	COM	806605101		37716417			
								SCHLUMBERGER LTD	COM	806857108		134045305			
								SCHLUMBERGER LTD	COM	806857108		42690270			
								SCHOLASTIC CORP	COM	807863105		2574000			
								SCHOOL SPECIALTY INC	COM	807863105		112500			
								SCHULMAN A INC	COM	808194104		86364			
								SCHWAB CHARLES CORP NEW	COM	808513105		3301468			
								SCHWAB CHARLES CORP NEW	COM	808513105		213411			
								SCHWAB CHARLES CORP NEW	COM	808513105		189030			
								SCHWAB CHARLES CORP NEW	COM	808513105		24381			
								SCHWEITZER-MAUDUIT INTL INC	COM	808541106		254600			
								SCHWEITZER-MAUDUIT INTL INC	COM	808541106		10720			
								SCIENTIFIC ATLANTA		808655104		454381			
								SCIENTIFIC ATLANTA		808655104		108400			
								SCIENTIFIC LEARNING CORP	COM	808760102		3500			
								SCIENTIFIC LEARNING CORP	COM	808760102		2000			
								SCIENTIFIC TECH INC	COM	808799209		3860			
								SCIOS NOVA INC	COM	808905103		9309592			
								SCIOS NOVA INC	COM	808905103		391653			
								SCM MICROSYSTEMS	COM	784018103		159576			
								SCM MICROSYSTEMS	COM	784018103		10900			

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ITEM 1	ITEM 2	ITEM 3	ITEM 4	ITEM 5	ITEM 6	ITEM 7	ITEM 8	NAME OF ISSUER	TITLE OF CLASS	CUSIP/TICKER	MARKET	SH/PV	INVEST AUTH	MNGR	VOTING
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AUTH(SHARES) SOLE SHRD- SHRD- SOLE SHARED NONE A. COMMON STOCK INSTR OTHER V
COMMON STOCK - DOMESTIC ----- SCOTTS CO CL A COM 810186106 966280 20300 X
14300 0 6000 SCOTTS CO CL A COM 810186106 556920 11700 X 0 0 11700 SCP POOL CORP COM 784028102
624350 22745 X 22745 0 0 SCPIE HLDGS INC COM 78402P104 193050 6600 X 6600 0 0 SCRIPPS CO (E.W.)
CLASS A 811054204 39600 600 X 600 0 0 SEA CONTAINERS LTD CL A COM 811371707 684 50 X 50 0 0
SEACHANGE INTERNATIONAL COM 811699107 17553341 514459 X 513359 0 1100 SEACHANGE
INTERNATIONAL COM 811699107 17060 500 X 500 0 0 SEACOAST BKG CORP FL CL A COM 811707108
123238 2656 X 2656 0 0 SEACOAST FINL SVCS CORP COM 81170Q106 5375530 313442 X 204900 0 108542
SEACOAST FINL SVCS CORP COM 81170Q106 107651 6277 X 6277 0 0 SEACOR SMIT INC COM 811904101
684400 14750 X 14350 0 400 SEALED AIR CORP NEW COM 81211K100 528170 12939 X 10680 0 2259
SEALED AIR CORP NEW COM 81211K100 253900 6220 X 6060 0 160 SEARS ROEBUCK & CO COM
812387108 4376067 91857 X 77229 0 14628 SEARS ROEBUCK & CO COM 812387108 1590271 33381 X 32651 0
730 SEATTLE GENETICS INCCOM 812578102 5700 1000 X 1000 0 0 SECTOR SPDR CONSUMER STAPLES
INDEX 81369Y308 175768 6920 X 6920 0 0 SECTOR SPDR FINANCIAL SELECT INDEX 81369Y605 38135
1450 X 1450 0 0 SECTOR SPDR TECHNOLOGY SELECT INDEX 81369Y803 102840 4285 X 4285 0 0 SECTOR
SPDR TECHNOLOGY SELECT INDEX 81369Y803 64440 2685 X 2000 0 685 SECURE COMPUTING CORP
COM 813705100 12034697 585630 X 582530 0 3100 SECURITY CAPITAL GROUP B COM 81413P204 2686429
105890 X 0 0 105890 SECURITY CAPITAL GROUP B COM 81413P204 25370 1000 X 1000 0 0 SEDONA CORP
COM 815677109 19750 25000 X 25000 0 0 SEEBEYOND TECHNOLOGIES CORP COM 815704101 4850 500 X
500 0 0 SEEC INC COM 784110108 2800 2000 X 2000 0 0 SEI INVESTMENT CO COM 784117103 117286 2600
X 2600 0 0 SEI INVESTMENT CO COM 784117103 4511 100 X 100 0 0 SEITEL INC NEW 816074306 276148
20305 X 20305 0 0 SELECTIVE INS GROUP INC 816300107 12578128 578837 X 376000 0 202837 SELECTIVE
INS GROUP INC 816300107 1418317 65270 X 65270 0 0 SEMINIS INC COM 816658108 520 500 X 500 0 0
SEMPRA ENERGY COM 816851109 3064405 124823 X 116665 0 8158 SEMPra ENERGY COM 816851109
711975 29001 X 8081 0 20920 SEMTECH CORP COM 816850101 638851 17900 X 17900 0 0 SEMTECH CORP
COM 816850101 398907 11177 X 11177 0 0 SENECA FOODS CORP CL A COM 817070501 5756 400 X 400 0 0
SENSIENT TECHNOLOGIES CORP COM 81725T100 39539 1900 X 1900 0 0 SEPRACOR INC COM 817315104
413685 7250 X 7250 0 0 SEQUENOM INC COM 817337108 2134 200 X 200 0 0 SERVICE CORP
INTERNATIONAL 817565104 11477 2300 X 2300 0 0 SERVICE CORP INTERNATIONAL 817565104 50554
10131 X 9031 100 1000 ----- SEC USE ONLY

ITEM 1 ITEM 2 ITEM 3 ITEM 4 ITEM 5 ITEM 6 ITEM 7 ITEM 8 NAME OF
ISSUER TITLE OF CLASS CUSIP/TICKER MARKET SH/PV INVEST AUTH MNGR VOTING
AUTH(SHARES) SOLE SHRD- SHRD- SOLE SHARED NONE A. COMMON STOCK INSTR OTHER V
COMMON STOCK - DOMESTIC ----- SERVICEMASTER CO COM 81760N109 593552
43011 X 43011 0 0 SERVICEMASTER CO COM 81760N109 2024708 146718 X 146718 0 0 SHAW GROUP INC
COM 820280105 8485662 361092 X 359692 0 1400 SHAW GROUP INC COM 820280105 378327 16099 X 16099
0 0 SHELBOURNE PPTYS I INC COM 821373107 7865 288 X 288 0 0 SHENANDOAH
TELECOMMUNICATION COM 82312B106 148580 3800 X 3800 0 0 SHERWIN WILLIAMS CO COM
824348106 23051903 838251 X 821559 0 16692 SHERWIN WILLIAMS CO COM 824348106 1794293 65247 X
64777 0 470 SHOP AT HOME INC COM 825066301 55 20 X 20 0 0 SHOPKO STORES INC COM 824911101
191900 20200 X 14100 0 6100 SICOR INC COM 825846108 244608 15600 X 15600 0 0 SIEBEL SYSTEMS INC
COM 826170102 75304533 2691370 X 2599456 0 91914 SIEBEL SYSTEMS INC COM 826170102 5679912
202999 X 167634 750 34615 SIERRA HEALTH SVCS INC COM 826322109 157950 19500 X 18750 0 750
SIERRA PACIFIC RESOURCES COM NEW 826428104 43841 2913 X 2913 0 0 SIERRA PACIFIC RESOURCES
COM NEW 826428104 309895 20591 X 5591 0 15000 SIGMA ALDRICH CORP COM 826552101 7441436
188821 X 179258 0 9563 SIGMA ALDRICH CORP COM 826552101 2097006 53210 X 51310 0 1900 SILGAN
HOLDINGS INC COM 827048109 2213633 84619 X 84619 0 0 SILICON GRAPHICS INC COM 827056102 1680
800 X 800 0 0 SILICON GRAPHICS INC COM 827056102 840 400 X 400 0 0 SILICON STORAGE
TECHNOLOGY COM 827057100 7712 800 X 800 0 0 SILICON VY BANCSHARES COM 827064106 10023750
375000 X 256300 0 118700 SIMPSON MFG INC COM 829073105 487050 8500 X 8500 0 0 SINCLAIR
BROADCAST GRP CL A COM 829226109 3074500 325000 X 224200 0 100800 SIRIUS SATELLITE RADIO

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INC COM 82966U103 4652 400 X 400 0 0 SIRIUS SATELLITE RADIO INC COM 82966U103 1047 90 X 90 0 0
 SITEL CORP COM 82980K107 2400 1000 X 1000 0 0 SKILLSOFT CORP COM 83066P101 57024 2200 X 0 0
 2200 SKYLINE CORP COM 830830105 193500 6000 X 6000 0 0 SKYWEST INC COM 830879102 4831937
 189860 X 189060 0 800 SLADES FERRY BANCORP COM 830896106 167355 11157 X 11157 0 0 SLI INC COM
 78442T108 71201 27280 X 27280 0 0 SLI INC COM 78442T108 2610 1000 X 1000 0 0 SMARTDISK CORP COM
 83169Q105 14443 12559 X 12559 0 0 SMITH A O CORP COM 831865209 323700 16600 X 15100 0 1500 SMITH
 INTERNATIONAL INC 832110100 54125851 1009434 X 969434 0 40000 SMITH INTERNATIONAL INC
 832110100 5548330 103475 X 100625 75 2775 SMITHFIELD FOODS INC 832248108 39672 1800 X 1200 0 600
 SMITHFIELD FOODS INC 832248108 28211 1280 X 1280 0 0 SMUCKER (J.M.) CO COM 832696306 35380
 1000 X 1000 0 0 SMUCKER (J.M.) CO COM 832696306 396256 11200 X 0 0 11200 SMURFIT-STONE
 CONTAINER CORP COM 832727101 17998 1127 X 1127 0 0 SMURFIT-STONE CONTAINER CORP COM
 832727101 52701 3300 X 3050 0 250 ----- SEC USE ONLY

ITEM 1 ITEM 2 ITEM 3 ITEM 4 ITEM 5 ITEM 6 ITEM 7 ITEM 8 NAME OF
 ISSUER TITLE OF CLASS CUSIP/TICKER MARKET SH/PV INVEST AUTH MNGR VOTING
 AUTH(SHARES) SOLE SHRD- SHRD- SOLE SHARED NONE A. COMMON STOCK INSTR OTHER V
 COMMON STOCK - DOMESTIC ----- SNAP ON INC COM 833034101 225892 6711 X 3757 0
 2954 SOCKET COMMUNICATIONS INC COM 833672108 2352 1400 X 1400 0 0 SOFTNET SYS INC COM
 833964109 925 500 X 0 0 500 SOLA INTL INC COM 834092108 325920 16800 X 16800 0 0 SOLECTRON CORP
 COM 834182107 1213457 107576 X 80221 0 27355 SOLECTRON CORP COM 834182107 848324 75206 X 14006
 0 61200 SOLUTIA INC COM 834376105 25129112 1792376 X 1770783 0 21593 SOLUTIA INC COM 834376105
 529844 37792 X 33792 0 4000 SOMANETICS CORP COM 834445405 21350 5000 X 5000 0 0 SONIC CORP
 835451105 676260 18785 X 18785 0 0 SONIC CORP 835451105 50400 1400 X 0 0 1400 SONIC FDRY INC COM
 83545R108 500 200 X 200 0 0 SONIC SOLUTIONS COM 835460106 4960 1000 X 1000 0 0 SONICWALL INC
 COM 835470105 58320 3000 X 0 0 3000 SONOCO PRODUCTS CO SO CAROLINA 835495102 21098460 793772
 X 726194 0 67578 SONOCO PRODUCTS CO SO CAROLINA 835495102 1314913 49470 X 46049 0 3421
 SONOSIGHT INC COM 83568G104 28644 1115 X 1115 0 0 SONUS NETWORKS INC COM 835916107 7854
 1700 X 1300 0 400 SOS STAFFING SVCS INC COM 78462X104 1196391 1076860 X 733060 0 343800 SOS
 STAFFING SVCS INC COM 78462X104 4444 4000 X 4000 0 0 SOTHEBYS HLDGS INC CL A COM 835898107
 1661 100 X 100 0 0 SOURCE INFORMATION MGMT CO COM 836151209 1250935 234697 X 233297 0 1400
 SOUTH FINANCIAL GRP INC COM 837841105 532500 30000 X 30000 0 0 SOUTH FINANCIAL GRP INC
 COM 837841105 3550 200 X 200 0 0 SOUTH JERSEY IND INC COM 838518108 6562543 201305 X 112405 0
 88900 SOUTH JERSEY IND INC COM 838518108 125999 3865 X 3865 0 0 SOUTHERN COMPANY COM
 842587107 9336025 368285 X 304412 0 63873 SOUTHERN COMPANY COM 842587107 3161196 124702 X
 113397 250 11055 SOUTHERN UN CO NEW COM 844030106 739614 39216 X 39216 0 0 SOUTHERN UN CO
 NEW COM 844030106 291368 15449 X 15449 0 0 SOUTHTRUST CORP COM 844730101 4735012 191934 X
 182316 0 9618 SOUTHTRUST CORP COM 844730101 133119 5396 X 5396 0 0 SOUTHWEST AIRLINES COM
 844741108 8731172 472466 X 467120 0 5346 SOUTHWEST AIRLINES COM 844741108 1475055 79819 X 68204
 100 11515 SOUTHWEST BANCORP INC COM 844767103 176100 10000 X 0 0 10000 SOUTHWEST BANCORP
 OF TEXAS COM 84476R109 5168603 170750 X 169950 0 800 SOUTHWEST GAS CORP COM 844895102
 16144523 722350 X 472350 0 250000 SOUTHWEST GAS CORP COM 844895102 29055 1300 X 1300 0 0
 SOUTHWESTERN ENERGY COM 845467109 186160 17900 X 17900 0 0 SOUTHWESTERN ENERGY COM
 845467109 62400 6000 X 6000 0 0 SOVEREIGN BANCORP INC COM 845905108 2764355 225846 X 225846 0 0
 SOVEREIGN BANCORP INC COM 845905108 650483 53144 X 11144 0 42000 SPACELABS MED INC COM
 846247104 86873 7150 X 7150 0 0 ----- SEC USE ONLY

ITEM 1 ITEM 2 ITEM 3 ITEM 4 ITEM 5 ITEM 6 ITEM 7 ITEM 8 NAME OF
 ISSUER TITLE OF CLASS CUSIP/TICKER MARKET SH/PV INVEST AUTH MNGR VOTING
 AUTH(SHARES) SOLE SHRD- SHRD- SOLE SHARED NONE A. COMMON STOCK INSTR OTHER V
 COMMON STOCK - DOMESTIC ----- SPECTRALINK CORP COM 847580107 4970955
 290190 X 288390 0 1800 SPECTRASITE HLDGS INC COM 84760T100 1795 500 X 500 0 0 SPECTRIAN CORP
 COM 847608106 1103 100 X 100 0 0 SPEECHWORKS INTL COM 84764M101 984949 87551 X 87551 0 0
 SPEEDWAY MOTORSPORTS INC COM 847788106 2528 100 X 100 0 0 SPHERION CORP COM 848420105

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11292271 1156995 X 795895 0 361100 SPHERION CORP COM 848420105 8784 900 X 900 0 0 SPINNAKER
EXPL CO COM 84855W109 658560 16000 X 15600 0 400 SPINNAKER EXPL CO COM 84855W109 189295
4599 X 4599 0 0 SPRINT CORP COM 852061100 19973275 994685 X 901002 0 93683 SPRINT CORP COM
852061100 4347179 216493 X 209121 0 7372 SPRINT CORP PCS GROUP COM 852061506 4291254 175799 X
156380 0 19419 SPRINT CORP PCS GROUP COM 852061506 1746755 71559 X 59613 0 11946 SPS
TECHNOLOGIES INC COM 784626103 324756 9300 X 9300 0 0 SPSS INC COM 78462K102 3634969 204787 X
203383 0 1404 SPX CORP COM 784635104 858363 6270 X 4396 0 1874 SPX CORP COM 784635104 152644
1115 X 1115 0 0 SRI / SURGICAL EXPRESS INC COM 78464W104 3200 200 X 200 0 0 ST JOE CO COM
790148100 1849815 66660 X 66660 0 0 ST JOE CO COM 790148100 55500 2000 X 2000 0 0 ST JUDE MEDICAL
INC COM 790849103 9886942 127327 X 121832 0 5495 ST JUDE MEDICAL INC COM 790849103 1286428
16567 X 16567 0 0 ST MARY LD & EXPL CO COM 792228108 1992496 94030 X 93630 0 400 STAAR
SURGICAL CO COM NEW PAR \$0.01 852312305 3850 1000 X 1000 0 0 STAFF LEASING INC COM 852381102
143911 56658 X 0 0 56658 STAMPS.COM INC COM 852857101 2864 800 X 800 0 0 STANDARD
AUTOMOTIVE CORP COM 853097103 96 800 X 800 0 0 STANDARD COMMERCIAL CORP COM 853258101
33825 2050 X 0 0 2050 STANDARD MGMT CORP COM 853612109 6020 1000 X 0 0 1000 STANDARD
MICROSYSTEMS CORP COM 853626109 178480 11500 X 11500 0 0 STANDARD MOTOR PRODUCTS INC
COM 853666105 122320 8800 X 8800 0 0 STANDARD PAC CORP NEW COM 85375C101 1498112 61600 X
61600 0 0 STANDARD REGISTER CO COM 853887107 363188 19600 X 19600 0 0 STANDEX INTL CORP
COM 854231107 197925 9100 X 7400 0 1700 STANDEX INTL CORP COM 854231107 29580 1360 X 1360 0 0
STANLEY WKS COM 854616109 12987116 278873 X 221500 0 57373 STANLEY WKS COM 854616109
9067691 194711 X 176287 0 18424 STAPLES INC COM 855030102 55407427 2962964 X 2936351 0 26613
STAPLES INC COM 855030102 5826976 311603 X 287493 0 24110 STARBASE CORP COM 854910205 68 100
X 100 0 0 STARBUCKS CORP COM 855244109 1085850 57000 X 56000 0 1000 STARBUCKS CORP COM
855244109 80010 4200 X 4200 0 0 STARMEDIA NETWORK INC COM 855546107 418 1100 X 1100 0 0 -----
----- SEC USE ONLY _____ ITEM 1 ITEM
2 ITEM 3 ITEM 4 ITEM 5 ITEM 6 ITEM 7 ITEM 8 NAME OF ISSUER TITLE OF CLASS CUSIP/TICKER
MARKET SH/PV INVEST AUTH MNGR VOTING AUTH(SHARES) SOLE SHRD- SHRD- SOLE SHARED
NONE A. COMMON STOCK INSTR OTHER V COMMON STOCK - DOMESTIC -----
STARRETT LS CO CL A COM 855668109 1014311 48648 X 48648 0 0 STARRETT LS CO CL A COM
855668109 14178 680 X 680 0 0 STARTECH ENVIRONMENTAL COM 855906103 3392 1600 X 1600 0 0
STARTECH ENVIRONMENTAL COM 855906103 2120 1000 X 1000 0 0 STARTEK INC COM 85569C107
189500 10000 X 10000 0 0 STARWOOD HOTELS & RESORTS WORLDWIDE 85590A203 1890908 63347 X
21902 0 41445 STARWOOD HOTELS & RESORTS WORLDWIDE 85590A203 429094 14375 X 14141 0 234
STATE BANCORP INC NY COM 855716106 110700 7259 X 0 0 7259 STATE STREET CORP COM 857477103
28814203 551468 X 544526 0 6942 STATE STREET CORP COM 857477103 6681364 127873 X 123423 120 4330
STATEN IS BANCORP INC COM 857550107 797559 48900 X 48900 0 0 STATEN IS BANCORP INC COM
857550107 179508 11006 X 11006 0 0 STATION CASINOS INC COM 857689103 411568 36780 X 36780 0 0
STEAK N SHAKE CO COM 857873103 225216 20400 X 20400 0 0 STEEL DYNAMICS INC COM 858119100
373842 32200 X 32200 0 0 STEEL TECHNOLOGIES INC COM 858147101 66284 7300 X 7300 0 0 STEELCASE
INC COM 858155203 73600 5000 X 5000 0 0 STEIN MART INC COM 858375108 243276 29100 X 29100 0 0
STELLENT INC COM 85856W105 6573257 222370 X 221122 0 1248 STEMCELLS INC COM 85857R105 4886
1400 X 1400 0 0 STEMCELLS INC COM 85857R105 7224 2070 X 2070 0 0 STERICYCLE INC COM 858912108
13698 225 X 225 0 0 STERICYCLE INC COM 858912108 103496 1700 X 0 0 1700 STERIS CORP COM
859152100 72532 3970 X 3970 0 0 STERLING BANCSHARES INC / TX COM 858907108 1960569 156595 X
155795 0 800 STERLING FINL CORP COM 859317109 9744 400 X 400 0 0 STEWART & STEVENSON SVCS
INC COM 860342104 486032 25839 X 10439 0 15400 STEWART INFORMATION SVCS CORP COM 860372101
213300 10800 X 10800 0 0 STILLWATER MINING CO COM 86074Q102 505050 27300 X 27300 0 0 STILWILL
FINANCIAL INC COM 860831106 896164 32923 X 31897 0 1026 STILWILL FINANCIAL INC COM 860831106
1320714 48520 X 48520 0 0 STONE ENERGY CORP COM 861642106 726800 18400 X 18400 0 0 STORAGE
COMPUTER CORP COM 86211A101 6400 1000 X 1000 0 0 STORAGE TECHNOLOGY CORP COM 862111200
200499 9700 X 700 0 9000 STORAGENETWORKS INC COM 86211E103 96828 15668 X 15668 0 0 STRATOS

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LIGHTWAVE INC COM 863100103 293466 47718 X 47718 0 0 STRATTEC SEC CORP COM 863111100 7050
 200 X 200 0 0 STRATUS PROPERTIES INC COM 863167201 859 101 X 101 0 0 STRIDE-RITE CORP 863314100
 237110 36200 X 36200 0 0 STRIDE-RITE CORP 863314100 589762 90040 X 90040 0 0 STRYKER CORP COM
 863667101 10046644 172120 X 169470 0 2650 STRYKER CORP COM 863667101 5168897 88554 X 67785 0
 20769 STURM RUGER & CO INC 864159108 233610 19500 X 19500 0 0 STURM RUGER & CO INC 864159108
 19168 1600 X 1000 0 600 ----- SEC USE ONLY

ITEM 1	ITEM 2	ITEM 3	ITEM 4	ITEM 5	ITEM 6	ITEM 7	ITEM 8	NAME OF ISSUER	TITLE OF CLASS	CUSIP/TICKER	MARKET	SH/PV	INVEST	AUTH	MNGR	VOTING
								SUMMIT PPTYS INC	COMMON STOCK	866239106		82566	3300	X		
								SUN HYDRAULICS	COMMON STOCK - DOMESTIC	866942105		38250	5000	X		
								SUN HYDRAULICS	COMMON STOCK - DOMESTIC	866942105		3825	500	X		
								SUN MICROSYSTEMS INC	COMMON STOCK - DOMESTIC	866810104		25402624	2065254	X		
								SUN MICROSYSTEMS INC	COMMON STOCK - DOMESTIC	866810104		684596	475576	X		
								SUNGARD DATA SYS INC	COMMON STOCK - DOMESTIC	867363103		276137	9545	X		
								SUNOCO INC	COMMON STOCK - DOMESTIC	86764P109		530489	14207	X		
								SUNOCO INC	COMMON STOCK - DOMESTIC	86764P109		11512	2695	X		
								SUNRISE ASSISTED LIVING INC	COMMON STOCK - DOMESTIC	86768K106		1116951	38370	X		
								SUNRISE ASSISTED LIVING INC	COMMON STOCK - DOMESTIC	86768K106		46576	1600	X		
								SUNRISE TECHNOLOGIES INTL INC	COMMON STOCK - DOMESTIC	86769L103		1440	6000	X		
								SUNTRUST BANKS INC	COMMON STOCK - DOMESTIC	867914103		124751	120932	X		
								SUNTRUST BANKS INC	COMMON STOCK - DOMESTIC	867914103		7821888	124751	X		
								SUPERIOR ENERGY SVCS INC	COMMON STOCK - DOMESTIC	868157108		12975	1500	X		
								SUPERIOR FINANCIAL CORP	COMMON STOCK - DOMESTIC	868161100		8267895	528300	X		
								SUPERIOR INDS INTL INC	COMMON STOCK - DOMESTIC	868365107		114	100	X		
								SUPERIOR TELECOM INC	COMMON STOCK - DOMESTIC	868365107		114	100	X		
								SUPERTEX INC	COMMON STOCK - DOMESTIC	868532102		626858	35800	X		
								SUPERVALU INC	COMMON STOCK - DOMESTIC	868536103		466378	21084	X		
								SUPERVALU INC	COMMON STOCK - DOMESTIC	868536103		380066	17182	X		
								SUPREMA SPECIALTIES INC	COMMON STOCK - DOMESTIC	86859F107		3900	300	X		
								SURGICARE INC	COMMON STOCK - DOMESTIC	868823105		456	200	X		
								SURMODICS INC	COMMON STOCK - DOMESTIC	868873100		3897574	106900	X		
								SUSQUEHANNA BANCSHARES INC PA	COMMON STOCK - DOMESTIC	869099101		577545	27700	X		
								SWIFT ENERGY CO	COMMON STOCK - DOMESTIC	870738101		2810487	139133	X		
								SWIFT TRANSN INC	COMMON STOCK - DOMESTIC	870756103		5659281	263100	X		
								SWS GROUP INC	COMMON STOCK - DOMESTIC	78503N107		312679	12286	X		
								SYBASE INC	COMMON STOCK - DOMESTIC	871130100		9174132	582115	X		
								SYBASE INC	COMMON STOCK - DOMESTIC	871130100		94119	5972	X		
								SYBRON DENTAL SPECIALTIES	COMMON STOCK - DOMESTIC	871142105		576898	26733	X		
								SYBRON DENTAL SPECIALTIES	COMMON STOCK - DOMESTIC	871142105		65387	3030	X		
								SYCAMORE NETWORKS	COMMON STOCK - DOMESTIC	871206108		126625	23624	X		
								SYCAMORE NETWORKS	COMMON STOCK - DOMESTIC	871206108		12328	2300	X		
								SYKES ENTERPRISES INC	COMMON STOCK - DOMESTIC	871237103		56040	6000	X		
								SYLVAN LEARNING SYS INC	COMMON STOCK - DOMESTIC	871399101		4468844	202485	X		
								SYLVAN LEARNING SYS INC	COMMON STOCK - DOMESTIC	871399101		44140	2000	X		
								SYMANTEC CORP	COMMON STOCK - DOMESTIC	871503108		814532	12280	X		
								SYMBOL TECHNOLOGIES INC	COMMON STOCK - DOMESTIC	871508107		550242	34650	X		
								SYMBOL TECHNOLOGIES INC	COMMON STOCK - DOMESTIC	871508107		342976	21598	X		
								SYMMETRICOM INC	COMMON STOCK - DOMESTIC	871543104		128229	16850	X		
								SYMS CORP	COMMON STOCK - DOMESTIC	871551107		568	100	X		

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								SYMYX TECHNOLOGIES INC	COMMON STOCK - DOMESTIC	87155S108		147873	6962	X		
								SYNAVANT INC	COMMON STOCK - DOMESTIC	87157A105		5888	1472	X		
								SYNAVANT INC	COMMON STOCK - DOMESTIC	87157A105		14928	3732	X		
								SYNCOR INTL CORP	COMMON STOCK - DOMESTIC	87157J106		498336	17400	X		
								SYNERGY BRANDS INC	COMMON STOCK - DOMESTIC	87159E303		1080	1000	X		
								SYNOPSYS INC	COMMON STOCK - DOMESTIC	871607107		21561	365	X		
								SYNOPSYS INC	COMMON STOCK - DOMESTIC	871607107		81398	1378	X		
								SYNOVUS FINL CORP	COMMON STOCK - DOMESTIC	87161C105		789250	31507	X		
								SYNOVUS FINL CORP	COMMON STOCK - DOMESTIC	87161C105		563625	22500	X		
								SYNTROLEUM CORP	COMMON STOCK - DOMESTIC	871630109		2840	400	X		
								SYSCO CORP	COMMON STOCK - DOMESTIC	871829107		74763708	2851400	X		
								SYSCO CORP	COMMON STOCK - DOMESTIC	871829107		34246545	1306123	X		
								SYSTEMS & COMPUTER TECHNOLOGY CORP	COMMON STOCK - DOMESTIC	871873105		248160	24000	X		
								SYSTEMS & COMPUTER TECHNOLOGY CORP	COMMON STOCK - DOMESTIC	871873105		6204	600	X		
								SABRE GROUP HOLDGS	COMMON STOCK - DOMESTIC	785905100		15288	361	X		
								SAFECO CORP	COMMON STOCK - DOMESTIC	786429100		8068	259	X		
								SAFEWAY INC	COMMON STOCK - DOMESTIC							

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786514208 55695 1334 X 1334 SANGSTAT MEDICAL CORP COM 801003104 12660 641 X 641 SANMINA SCI
CORP COM 800907107 25817 1298 X 1298 SANMINA SCI CORP COM 800907107 19283 969 X 969 SANTA
BARBARA RESTAURANT COM 801378100 6426 1530 X 1530 SAPIENT CORPORATION COM 803062108
1969 255 X 255 SARA LEE COM 803111103 48106 2164 X 2164 SBC COMMUNICATIONS, INC. COM
78387G103 2435316 62173 X 62173 SBC COMMUNICATIONS, INC. COM 78387G103 362636 9258 X 9258
SCHERING-PLOUGH CORP COM 806605101 142381 3976 X 3976 SCHLUMBERGER LTD COM 806857108
7373246 134181 X 134181 SCHLUMBERGER LTD COM 806857108 69457 1264 X 1264 SCHWAB CHARLES
CORP NEW COM 808513105 57858 3740 X 3740 SCIENTIFIC-ATLANTA INC COM 808655104 8978 375 X 375
SCIOS, INC COM 808905103 6085 256 X 256 SEALED AIR CORPORATION COM 81211K100 5633 138 X 138
SEARS ROEBUCK & CO COM 812387108 40589 852 X 852 SEMPRA ENERGY COM 816851109 12152 495 X
495 SENIOR HOUSING PROPERTY TRUST COM 81721M109 139100 10000 X 10000 SEQUENOM INC
817337108 639 60 X 60 SHERWIN WILLIAMS CO 824348106 10230 372 X 372 SIEBEL SYSTEMS INC
826170102 212648 7600 X 7600 SIEBEL SYSTEMS INC 826170102 35507 1269 X 1269 SIGMA ALDRICH
CORP 826552101 3941 100 X 100 SILICON LABORATORIES 826919102 1170883 34734 X 34734 SIRENZA
MICRODEVICES INC. 82966T106 413734 68841 X 68841 SMURFIT-STONE CONTAINER CORP 832727101
1597 100 X 100 SNAP ON TOOLS CORP 833034101 4275 127 X 127 SOLECTRON CORP 834182107 20327 1802
X 1802 SOUTHERN CO 842587107 46061 1817 X 1817 SOUTHTRUST CORP 844730101 18675 757 X 757
SOUTHWEST AIRLINES CO 844741108 37921 2052 X 2052 SPRINT CORP. (PCS GROUP) 852061506 61806
2532 X 2532 SPRINT CORP. (PCS GROUP) 852061506 14646 600 X 600 SPRINT CORPORATION (FON
GROUP) 852061100 48373 2409 X 2409 ST JUDE MEDICAL INC 790849103 10871 140 X 140 ST PAUL
COMPANIES INC 792860108 21941 499 X 499 STANDARD MICROSYSTEMS CORP 853626109 171 11 X 11
STANLEY WORKS 854616109 6473 139 X 139 STAPLES INC 855030102 23394 1251 X 1251 STAPLES INC
855030102 187 10 X 10 STARBUCKS CORP 855244109 24936 1309 X 1309 STARWD HTLS & RES WLWD
PAIRED 85590A203 14686 492 X 492 STATE STREET CORP 857477103 44465 851 X 851 STILLWELL
FINANCIAL INC WI 860831106 16359 601 X 601 STRYKER CORP 863667101 28660 491 X 491 SUN
MICROSYSTEMS INC 866810104 104771 8518 X 8518 SUNOCO, INC. 86764P109 5190 139 X 139 SUNTRUST
BANKS INCORPORATED 867914103 46085 735 X 735 SUPER VALU INC 868536103 7985 361 X 361
SYCAMORE NETWOR 871206108 1608 300 X 300 SYMBOL TECHNOLOGIES INC 871508107 9607 605 X 605
SYNOVUS FINANCIAL CORP 87161C105 15882 634 X 634 SYSCO CORP 871829107 47484 1811 X 1811 T
ROWE PRICE GROUP INC COM 74144T108 544115 15667 X 15350 0 317 T ROWE PRICE GROUP INC COM
74144T108 93771 2700 X 1700 0 1000 TAKE-TWO INTERACTIVE SOFTWARE COM 874054109 439824 27200
X 27200 0 0 TALBOTS INC COM 874161102 5471938 150950 X 142950 0 8000 TALK AMER HLDGS INC COM
87426R103 205 500 X 500 0 0 TANNING TECHNOLOGY CORP COM 87588P101 1632151 508300 X 505300 0
3000 TARGET CORP COM 87612E106 227808371 5549534 X 5376720 0 172814 TARGET CORP COM
87612E106 53369516 1300110 X 1246449 1350 52311 TASTY BAKING CO COM 876553306 33188 1875 X 1875
0 0 TB WOODS CORP COM 872226105 1985089 271930 X 181597 0 90333 TBC CORP COM 872180104 199511
14900 X 14900 0 0 TCF FINL CORP COM 872275102 1679 35 X 35 0 0 TCF FINL CORP COM 872275102 57576
1200 X 1200 0 0 TECH DATA CORP COM 878237106 104435 2413 X 2325 0 88 TECHNE CORP COM
878377100 1083390 29400 X 29400 0 0 TECHNE CORP COM 878377100 22110 600 X 600 0 0 TECHNITROL
INC COM 878555101 654594 23700 X 23700 0 0 TECHNITROL INC COM 878555101 331440 12000 X 12000 0 0
TECHNOLOGY RESH CORP COM 878727304 36721 22667 X 22667 0 0 TECO ENERGY INC COM 872375100
9042252 344598 X 340611 0 3987 TECO ENERGY INC COM 872375100 7556202 287965 X 283040 0 4925
TECUMSEH PRODS CO CL A COM 878895200 1265750 25000 X 25000 0 0 TEJON RANCH CO COM
879080109 119550 5000 X 5000 0 0 TEKTRONIX INC COM 879131100 495492 19220 X 15464 0 3756
TEKTRONIX INC COM 879131100 73473 2850 X 2250 0 600 TELAXIS COMM CORP COM 879202109 7200
10000 X 10000 0 0 TELEDYNE TECHNOLOGIES INC COM 879360105 375403 23045 X 23045 0 0 TELEDYNE
TECHNOLOGIES INC COM 879360105 56233 3452 X 3134 0 318 TELEFLEX INC COM 879369106 322465 6816
X 6816 0 0 TELEFLEX INC COM 879369106 9462 200 X 200 0 0 -----

----- SEC USE ONLY _____ ITEM 1 ITEM 2 ITEM 3 ITEM 4 ITEM 5 ITEM 6
ITEM 7 ITEM 8 NAME OF ISSUER TITLE OF CLASS CUSIP/TICKER MARKET SH/PV INVEST AUTH
MNGR VOTING AUTH(SHARES) SOLE SHRD- SHRD- SOLE SHARED NONE A. COMMON STOCK INSTR

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OTHER V COMMON STOCK - DOMESTIC ----- TELEPHONE & DATA SYS INC COM
879433100 50709 565 X 565 0 0 TELETECH HOLDINGS INC COM 879939106 14330 1000 X 1000 0 0 TELLABS
INC COM 879664100 3719759 248647 X 236425 0 12222 TELLABS INC COM 879664100 1544620 103250 X
62100 0 41150 TELLIUM INC COM 87967E107 3115 500 X 500 0 0 TEMPLE-INLAND INC COM 879868107
513180 9046 X 6766 0 2280 TEMPLE-INLAND INC COM 879868107 355300 6263 X 6045 0 218 TENET
HEALTHCARE CORP COM 88033G100 73404756 1250081 X 1233709 0 16372 TENET HEALTHCARE CORP
COM 88033G100 1883972 32084 X 29959 0 2125 TENNANT CO COM 880345103 74200 2000 X 2000 0 0
TENNECO AUTOMOTIVE INC COM 880349105 355 174 X 174 0 0 TENNECO AUTOMOTIVE INC COM
880349105 2846 1395 X 1395 0 0 TERADYNE COM 880770102 27110568 899488 X 863888 0 35600 TERADYNE
COM 880770102 866525 28750 X 18750 0 10000 TERAYON COMMUNICATION SYS COM 880775101 4136
500 X 500 0 0 TERAYON COMMUNICATION SYS COM 880775101 18196 2200 X 0 0 2200 TEREX CORP
NEW 880779103 13621617 776603 X 530030 0 246573 TETRA TECH INC COM 88162G103 3254090 163440 X
162690 0 750 TETRA TECH INC COM 88162G103 107056 5377 X 0 0 5377 TETRA TECHNOLOGIES INC DEL
COM 88162F105 207405 9900 X 9900 0 0 TEXAS BIOTECHNOLOGY CORP COM 88221T104 2600 400 X 400 0
0 TEXAS INDUSTRIES INC 882491103 1845000 50000 X 48810 0 1190 TEXAS INDUSTRIES INC 882491103
122139 3310 X 3310 0 0 TEXAS INSTRUMENTS COM 882508104 172304664 6153738 X 5929106 0 224632
TEXAS INSTRUMENTS COM 882508104 31987564 1142413 X 1024608 1450 116355 TEXAS REGIONAL
BANCSHARES INC CL A 882673106 9353416 247118 X 165158 0 81960 TEXTRON INC COM 883203101
34835687 840224 X 799409 0 40815 TEXTRON INC COM 883203101 5176654 124859 X 116482 425 7952 THE
MANAGEMENT NETWORK GROUP INC COM 561693102 3006330 435700 X 433500 0 2200 THERAGENICS
CORP COM 883375107 207060 21000 X 21000 0 0 THERMA-WAVE INC COM 88343A108 3294336 220800 X
218700 0 2100 THERMO ELECTRON CORPORATION COM 883556102 6743671 282635 X 279108 0 3527
THERMO ELECTRON CORPORATION COM 883556102 2709828 113572 X 100985 700 11887 THIRD WAVE
TECHNOLOGIES COM 88428W108 735 100 X 100 0 0 THOMAS & BETTS CORP COM 884315102 1128522
53358 X 51018 0 2340 THOMAS & BETTS CORP COM 884315102 1310200 61948 X 61748 0 200 THOMAS
INDS INC COM 884425109 9126250 365050 X 244950 0 120100 THOMAS NELSON INC 640376109 113220
10200 X 10200 0 0 THOR INDS INC COM 885160101 359385 9700 X 9700 0 0 THORATEC CORPORATION
COM 885175307 8182593 481329 X 479955 0 1374 THORATEC CORPORATION COM 885175307 17000 1000 X
0 0 1000 THORNBURG MORTGAGE INC COM 885218107 19700 1000 X 1000 0 0 THORNBURG MORTGAGE
INC COM 885218107 39400 2000 X 2000 0 0 ----- SEC USE
ONLY _____ ITEM 1 ITEM 2 ITEM 3 ITEM 4 ITEM 5 ITEM 6 ITEM 7 ITEM 8
NAME OF ISSUER TITLE OF CLASS CUSIP/TICKER MARKET SH/PV INVEST AUTH MNGR VOTING
AUTH(SHARES) SOLE SHRD- SHRD- SOLE SHARED NONE A. COMMON STOCK INSTR OTHER V
COMMON STOCK - DOMESTIC ----- THQ INC COM 872443403 823990 17000 X 17000 0 0
THREE RIVERS BANCORP INC COM 88562Q107 5325 426 X 426 0 0 THREE-FIVE SYSTEMS INC 88554L108
241832 15200 X 15200 0 0 TIBCO SOFTWARE INC COM 88632Q103 7465 500 X 500 0 0 TICKETMASTER CL
B 88633P203 80311 4900 X 4900 0 0 TICKETS.COM INC COM 88633M200 1406 625 X 625 0 0 TIDEWATER
INC COM 886423102 1017 30 X 30 0 0 TIDEWATER INC COM 886423102 115260 3400 X 3400 0 0 TIFFANY &
CO NEW 886547108 437811 13912 X 13512 0 400 TIFFANY & CO NEW 886547108 78675 2500 X 2500 0 0
TIMBERLINE SOFTWARE CORP COM 887134104 24000 4000 X 4000 0 0 TIME WARNER TELECOM CL A
COM 887319101 3892 220 X 220 0 0 TIMKEN CO COM 887389104 719395 44462 X 44300 0 162 TIMKEN CO
COM 887389104 31713 1960 X 1960 0 0 TITAN CORP COM 888266103 5866244 235120 X 233820 0 1300
TITAN CORP COM 888266103 16841 675 X 675 0 0 TITAN INTL INC COM 88830M102 69678 14700 X 14700 0
0 TIVO INC COM 888706108 655 100 X 100 0 0 TJX COS INC NEW COM 872540109 62910161 1578278 X
1523416 0 54862 TJX COS INC NEW COM 872540109 5068637 127161 X 114639 0 12522 TMP WORLDWIDE
INC COM 872941109 435092 10142 X 9860 0 282 TODD SHIPYARDS CORP COM 889039103 890 100 X 100 0 0
TOLL BROS INC COM 889478103 1584790 36100 X 27700 0 8400 TOLL BROS INC COM 889478103 561920
12800 X 0 0 12800 TOLLGRADE COMMUNICATIONS INC COM 889542106 6229713 186798 X 185869 0 929
TOM BROWN INC COM 115660201 4493924 166380 X 165586 0 794 TOMPKINS TRUSTCO INC COM
890110109 605441 15042 X 7122 0 7920 TOMPKINS TRUSTCO INC COM 890110109 86860 2158 X 2158 0 0
TOO INC COM 890333107 612040 22256 X 22256 0 0 TOO INC COM 890333107 107250 3900 X 0 0 3900

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TOOTSIE ROLL INDUSTRIES COM 890516107 311702 7976 X 7876 0 100 TOOTSIE ROLL INDUSTRIES COM
890516107 70539 1805 X 1030 0 775 TOPPS INC COM 890786106 6897555 567700 X 360100 0 207600 TORCH
ENERGY ROYALTY TRUST COM 891013104 3015 500 X 500 0 0 TORCHMARK CORP COM 891027104
12564716 319469 X 310944 0 8525 TORCHMARK CORP COM 891027104 2295259 58359 X 57459 0 900
TOREADOR RES CORP COM 891050106 29440 6400 X 6400 0 0 TORO CO COM 891092108 495000 11000 X
11000 0 0 TOTAL SYS SVCS INC COM 891906109 6354 300 X 300 0 0 TOWER AUTOMOTIVE INC COM
891707101 280833 31100 X 31100 0 0 TOYS-R-US INC 892335100 1851356 89265 X 85617 0 3648 TOYS-R-US
INC 892335100 11096 535 X 535 0 0 TRANSATLANTIC HLDG INC COM 893521104 4763577 52347 X 52235 0
112 TRANSATLANTIC HLDG INC COM 893521104 1427972 15692 X 12542 0 3150 -----
----- SEC USE ONLY _____ ITEM 1 ITEM 2 ITEM 3 ITEM 4
ITEM 5 ITEM 6 ITEM 7 ITEM 8 NAME OF ISSUER TITLE OF CLASS CUSIP/TICKER MARKET SH/PV
INVEST AUTH MNGR VOTING AUTH(SHARES) SOLE SHRD- SHRD- SOLE SHARED NONE A. COMMON
STOCK INSTR OTHER V COMMON STOCK - DOMESTIC ----- TRANSKARYOTIC
THERAPIES INC COM 893735100 4280000 100000 X 99400 0 600 TRANSOCEAN SEDCO FOREX INC COM
G90078109 42472374 1255836 X 1236229 0 19607 TRANSOCEAN SEDCO FOREX INC COM G90078109
2300267 68015 X 61685 0 6330 TRANSPRO INC COM 893885103 12400 4000 X 0 0 4000
TRANSTECHNOLOGY CORP 893889105 1266055 124123 X 97023 0 27100 TRANSWITCH CORP COM
894065101 2509650 557700 X 550300 0 7400 TRAVIS BOATS & MOTORS INC COM 894363100 412978 212875
X 211711 0 1164 TRC COS INC COM 872625108 5718000 114360 X 113860 0 500 TRC COS INC COM
872625108 450000 9000 X 9000 0 0 TREDEGAR CORPORATION 894650100 511100 26900 X 26900 0 0
TREMONT CORP COM 894745207 20230 700 X 700 0 0 TRENWICK GROUP LTD COM G9032C109 322389
31700 X 26000 0 5700 TRENWICK GROUP LTD COM G9032C109 25425 2500 X 2500 0 0 TREX COMPANY
INC COM 89531P105 5598252 294800 X 195240 0 99560 TRIAD HOSPS INC COM 89579K109 8959586 305267
X 303667 0 1600 TRIAD HOSPS INC COM 89579K109 177949 6063 X 263 0 5800 TRIARC COS INC CL A COM
895927101 391206 16099 X 12899 0 3200 TRIBUNE CO NEW COM 896047107 22960161 613416 X 599277 0
14139 TRIBUNE CO NEW COM 896047107 23764419 634903 X 600460 0 34443 TRICO MARINE SVCS INC
COM 896106101 7550 1000 X 1000 0 0 TRICON GLOBAL RESTAURANTS INC COM 895953107 2346151
47686 X 46683 0 1003 TRICON GLOBAL RESTAURANTS INC COM 895953107 1735924 35283 X 32193 40
3050 TRIGON HEALTHCARE INC COM 89618L100 6930554 99792 X 96600 0 3192 TRIMBLE NAV LTD
896239100 286917 17700 X 17700 0 0 TRIMERIS INC COM 896263100 11243 250 X 250 0 0 TRIQUINT
SEMICONDUCTOR INC COM 89674K103 72334 5900 X 5900 0 0 TRIQUINT SEMICONDUCTOR INC COM
89674K103 1226 100 X 100 0 0 TRIUMPH GROUP INC COM 896818101 364000 11200 X 11200 0 0 TRIZETTO
GROUP INC COM 896882107 918400 70000 X 69555 0 445 TROY FINANICAL CORP COM 897329108 420112
16940 X 11940 0 5000 TRUST CO NJ JERSEY CITY NEW COM 898304100 60480 2400 X 2400 0 0 TRUSTCO
BK CORP NY 898349105 1600438 127322 X 119025 0 8297 TRUSTCO BK CORP NY 898349105 2197274
174803 X 128820 0 45983 TRW INC COM 872649108 1470710 39706 X 34094 0 5612 TRW INC COM 872649108
1627056 43927 X 39567 0 4360 TULARIK INC COM 899165104 2402 100 X 100 0 0 TUMBLEWEED
COMMUNICATIONS CORP COM 899690101 1200 202 X 202 0 0 TUPPERWARE CORP COM 899896104
145761 7572 X 7422 0 150 TUPPERWARE CORP COM 899896104 38346 1992 X 1992 0 0 TWEETER HOME
ENTMT GROUP INC COM 901167106 1996650 68850 X 68450 0 400 TWEETER HOME ENTMT GROUP INC
COM 901167106 36250 1250 X 1250 0 0 TXU CORP COM 873168108 51219234 1086304 X 1061360 0 24944
TXU CORP COM 873168108 9656697 204808 X 167363 100 37345 -----
----- SEC USE ONLY _____ ITEM 1 ITEM 2 ITEM 3 ITEM 4 ITEM 5 ITEM 6
ITEM 7 ITEM 8 NAME OF ISSUER TITLE OF CLASS CUSIP/TICKER MARKET SH/PV INVEST AUTH
MNGR VOTING AUTH(SHARES) SOLE SHRD- SHRD- SOLE SHARED NONE A. COMMON STOCK INSTR
OTHER V COMMON STOCK - DOMESTIC ----- TYCO INTL LTD NEW COM 902124106
546823772 9283935 X 8990446 130 293359 TYCO INTL LTD NEW COM 902124106 104978354 1782315 X
1661654 1000 119661 TYSON FOODS INC CL A COM 902494103 63155 5468 X 5468 0 0 TYSON FOODS INC
CL A COM 902494103 578 50 X 50 0 0 T ROWE PRICE GROUP INC COM 74144T108 6946 200 X 200 TARGET
CORP COM 87612E106 99177 2416 X 2416 TECHNOLOGY SOLUTIONS COMPANY COM 87872T108 1468
716 X 716 TEKTRONIX INC COM 879131100 6265 243 X 243 TELLABS INC COM 879664100 16157 1080 X

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1080 TEMPLE INLAND INC COM 879868107 6978 123 X 123 TENET HEALTHCARE CORP COM 88033G100
 49912 850 X 850 TERADYNE INC COM 880770102 11483 381 X 381 TETRA TECH INC COM 88162G103 3902
 196 X 196 TEXAS INSTRUMENTS INC. COM 882508104 7319844 261423 X 261423 TEXAS INSTRUMENTS
 INC. COM 882508104 134456 4802 X 4802 TEXTRON INC COM 883203101 15133 365 X 365 THE BEAR
 STEARNS COMPANIES INC COM 073902108 14601 249 X 249 THE CHEESCAKE FACTORY COM 163072101
 2748 79 X 79 THE CHUBB CORPORATION COM 171232101 33189 481 X 481 THE PEPSI BOTTLING GROUP
 COM 713409100 17249 734 X 734 THERMO ELECTRON CORP COM 883556102 11548 484 X 484 THOMAS &
 BETTS CORP COM 884315102 2686 127 X 127 TIFFANY & CO COM 886547108 11581 368 X 368 TIMKEN
 COMPANY COM 887389104 2071 128 X 128 TIPPINGPOINT TECHNOLOGIES COM 888011103 911 124 X 124
 TJX COMPANIES INCORPORATED COM 872540109 29098 730 X 730 TMP WORLDWIDE INC COM
 872941109 10382 242 X 242 TMP WORLDWIDE INC COM 872941109 1244 29 X 29 TORCHMARK CORP
 COM 891027104 10147 258 X 258 TOYS "R" US INC COM 892335100 10183 491 X 491 TRANSOCEAN SEDCO
 FOREX INC COM G90078109 28646 847 X 847 TRIBUNE CO NEW COM 896047107 23880 638 X 638 TRICON
 GLOBAL RESTAURANTS COM 895953107 18106 368 X 368 Triton Network COM 896775103 91120 134000 X
 134000 Triton Network COM 896775103 238000 350000 X 350000 TRW INC COM 872649108 9556 258 X 258
 TUPPERWARE CORP COM 899896104 2445 127 X 127 TXU CORPORATION COM 873168108 29186 619 X
 619 TYCO INTERNATIONAL LTD COM 902124106 311817 5294 X 5294 U S INDUSTRIES INC COM
 912080108 387 151 X 0 0 151 U S LIME & MINERALS INC COM 911922102 4528 800 X 800 0 0 U.S. PLASTIC
 LUMBER CO COM 902948108 49295 129827 X 129827 0 0 UAL CORP COM 902549500 26190 1940 X 1940 0 0
 UAL CORP COM 902549500 4725 350 X 350 0 0 UCAR INTL INC COM 90262K109 4202960 392800 X 252000 0
 140800 UCBH HLDGS INC COM 90262T308 381096 13400 X 13400 0 0 UGI CORPORATION COM 902681105
 806793 26715 X 26715 0 0 UGI CORPORATION COM 902681105 262740 8700 X 8150 0 550 UIL HLDG CORP
 COM 902748102 1151993 22456 X 22456 0 0 UIL HLDG CORP COM 902748102 145692 2840 X 2340 0 500
 ULTIMATE ELECTRONICS INC COM 903849107 5878200 195940 X 194940 0 1000 ULTRALIFE BATTERIES
 INC COM 903899102 10776 2400 X 2400 0 0 ULTRAMAR-DIAMOND SHAMROCK CORP COM 904000106
 3167 64 X 64 0 0 ULTRATECH STEPPER INC COM 904034105 259364 15700 X 15700 0 0 UMB FINL CORP
 COM 902788108 193242 4601 X 4601 0 0 UNIFIRST CORP COM 904708104 22474909 996670 X 679870 0
 316800 UNILAB CORP COM 904763208 37650 1500 X 0 0 1500 UNION BANKSHARES INC COM 905400107
 110400 4800 X 4800 0 0 UNION BANKSHARES INC COM 905400107 213946 9302 X 9302 0 0 UNION FINL
 BANCSHARES INC COM 906611108 9912 944 X 944 0 0 UNION PACIFIC CORP COM 907818108 28371066
 497738 X 480405 0 17333 UNION PACIFIC CORP COM 907818108 22231653 390029 X 372862 0 17167 UNION
 PLANTERS CORP COM 908068109 919524 20375 X 20002 0 373 UNION PLANTERS CORP COM 908068109
 51268 1136 X 1136 0 0 UNISOURCE ENERGY CORP COM 909205106 429284 23600 X 23600 0 0 UNISOURCE
 ENERGY CORP COM 909205106 6075 334 X 334 0 0 UNISYS CORP COM 909214108 1421534 113360 X
 109472 0 3888 UNISYS CORP COM 909214108 26384 2104 X 2104 0 0 UNIT CORP COM 909218109 328950
 25500 X 25500 0 0 UNITED BANKSHARES INC W VA COM 909907107 845598 29300 X 29300 0 0 UNITED
 BANKSHARES INC W VA COM 909907107 115440 4000 X 4000 0 0 UNITED FIRE & CAS CO COM
 910331107 5299413 185100 X 123200 0 61900 UNITED GLOBAL COM CL A 913247508 1500 300 X 300 0 0
 UNITED INDUSTRIAL CORPORATION COM 910671106 117 7 X 7 0 0 UNITED NAT FOODS INC COM
 911163103 14870750 594830 X 388781 0 206049 UNITED NATL BANCORP NJ COM 910909100 24010 1000 X
 1000 0 0 UNITED NATL BANCORP NJ COM 910909100 2162725 90076 X 90076 0 0 UNITED ONLINE INC
 COM 911268100 71 17 X 17 0 0 ----- SEC USE ONLY

ITEM 1 ITEM 2 ITEM 3 ITEM 4 ITEM 5 ITEM 6 ITEM 7 ITEM 8 NAME OF
 ISSUER TITLE OF CLASS CUSIP/TICKER MARKET SH/PV INVEST AUTH MNGR VOTING
 AUTH(SHARES) SOLE SHRD- SHRD- SOLE SHARED NONE A. COMMON STOCK INSTR OTHER V
 COMMON STOCK - DOMESTIC ----- UNITED PARCEL SERVICE CL B COM 911312106
 13667020 250771 X 247940 0 2831 UNITED PARCEL SERVICE CL B COM 911312106 7426061 136258 X 92895
 0 43363 UNITED RENTALS INC COM 911363109 2270 100 X 100 0 0 UNITED RENTALS INC COM 911363109
 164212 7234 X 4182 0 3052 UNITED RETAIL GROUP INC COM 911380103 214200 28000 X 28000 0 0 UNITED
 STATIONERS INC COM 913004107 9340298 277572 X 276250 0 1322 UNITED TECHNOLOGIES CORP COM
 913017109 219267293 3392655 X 3298386 0 94269 UNITED TECHNOLOGIES CORP COM 913017109 36257818

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561006 X 527619 250 33137 UNITEDHEALTH GROUP INC COM 91324P102 11219947 158541 X 136645 0
 21896 UNITEDHEALTH GROUP INC COM 91324P102 3462351 48924 X 37838 0 11086 UNITIL CORP COM
 913259107 60934 2604 X 2604 0 0 UNITIL CORP COM 913259107 1549454 66216 X 66216 0 0 UNITRIN INC
 COM 913275103 713731 18060 X 18060 0 0 UNITRIN INC COM 913275103 2280936 57716 X 57000 0 716
 UNIVERSAL FST PRODS INC COM 913543104 295113 14100 X 14100 0 0 UNIVERSAL HEALTH SVC CL B
 COM 913903100 1718045 40160 X 160 0 40000 UNIVISION COMMUNICATIONS INC COM 914906102 853180
 21087 X 20587 0 500 UNIVISION COMMUNICATIONS INC COM 914906102 44506 1100 X 1100 0 0 UNOCAL
 CORP COM 915289102 4049723 112274 X 89071 0 23203 UNOCAL CORP COM 915289102 1487274 41233 X
 39153 0 2080 UNOVA INC COM 91529B106 6380 1100 X 1100 0 0 UNOVA INC COM 91529B106 25392 4378 X
 1310 0 3068 UNUMPROVIDENT CORP COM 91529Y106 23632949 891473 X 819370 0 72103
 UNUMPROVIDENT CORP COM 91529Y106 2670114 100721 X 84283 600 15838 URBAN OUTFITTERS INC
 COM 917047102 48240 2000 X 2000 0 0 URS CORP NEW COM 903236107 342433 12493 X 12493 0 0 US
 AIRWAYS GROUP NC COM 911905107 48355 7627 X 6331 0 1296 US BANCORP DEL COM 902973304
 128480145 6138564 X 5897302 0 241262 US BANCORP DEL COM 902973304 14522385 693855 X 677606 700
 15549 US LEC CORP CL-A COM 90331S109 4328 800 X 800 0 0 US ONCOLOGY INC COM 90338W103
 4395217 582920 X 580420 0 2500 US UNWIRED INC CL A COM 90338R104 5113007 502260 X 499660 0 2600
 USA EDUCATION INC COM 90390U102 4220997 50238 X 49818 0 420 USA EDUCATION INC COM
 90390U102 818607 9743 X 9393 0 350 USA NETWORKS INC COM 902984103 81930 3000 X 3000 0 0
 USFREIGHTWAYS CORP COM 916906100 6860900 218500 X 151400 0 67100 USG CORP COM NEW
 903293405 1258 220 X 220 0 0 USINTERNETWORKING INC COM 917311805 1848 9240 X 9240 0 0 UST INC
 COM 902911106 1343370 38382 X 30104 0 8278 UST INC COM 902911106 220500 6300 X 6300 0 0
 USX-MARATHON GROUP 902905827 1987020 66234 X 55847 0 10387 USX-MARATHON GROUP 902905827
 621000 20700 X 14200 0 6500 USX-U S STL GROUP COM 90337T101 169057 9335 X 7840 0 1495 USX-U S STL
 GROUP COM 90337T101 16860 931 X 581 150 200 ----- SEC
 USE ONLY _____ ITEM 1 ITEM 2 ITEM 3 ITEM 4 ITEM 5 ITEM 6 ITEM 7 ITEM
 8 NAME OF ISSUER TITLE OF CLASS CUSIP/TICKER MARKET SH/PV INVEST AUTH MNGR VOTING
 AUTH(SHARES) SOLE SHRD- SHRD- SOLE SHARED NONE A. COMMON STOCK INSTR OTHER V
 COMMON STOCK - DOMESTIC ----- UTI WORLDWIDE INC COM G87210103 2991275
 152850 X 152050 0 800 UTILICORP UNITED INC 918005109 130230 5174 X 5174 0 0 UTILICORP UNITED INC
 918005109 397686 15800 X 15500 0 300 UNION PACIFIC CORP COM 907818108 35055 615 X 615 UNION
 PLANTERS CORP COM 908068109 16382 363 X 363 UNISYS CORP COM 909214108 10621 847 X 847
 UNITED TECHNOLOGIES CORP COM 913017109 78719 1218 X 1218 UNITEDHEALTH GROUP INC COM
 91324P102 59942 847 X 847 UNIVISION COMMUNICATION INC COM 914906102 20068 496 X 496 UNOCAL
 CORPORATION COM 915289102 22111 613 X 613 UNUMPROVIDENT CORP COM 91529Y106 16224 612 X
 612 US AIR GROUP COM 911905107 831 131 X 131 US BANCORP COM 902973304 91715 4382 X 4382 USA
 EDUCATION INC COM 90390U102 31508 375 X 375 USA NETWORKS, INC COM 902984103 5462 200 X 200
 UST INC COM 902911106 13125 375 X 375 USX MARATHON GROUP COM 902905827 25290 843 X 843
 USX-U.S. STEEL GROUP COM 90337T101 4365 241 X 241 V F CORP COM 918204108 588427 15084 X 10096 0
 4988 V F CORP COM 918204108 449005 11510 X 11360 0 150 VA SOFTWARE CORP COM 91819B105 245 100
 X 100 0 0 VA SOFTWARE CORP COM 91819B105 294 120 X 120 0 0 VALASSIS COMMUNICATIONS INC
 COM 918866104 341952 9600 X 0 0 9600 VALENCE TECHNOLOGY INC COM 918914102 109862 32600 X
 32600 0 0 VALERO ENERGY CO COM 91913Y100 19060 500 X 500 0 0 VALERO ENERGY CO COM
 91913Y100 240156 6300 X 2300 0 4000 VALLEY NATIONAL BANCORP 919794107 501071 15207 X 15207 0 0
 VALLEY NATIONAL BANCORP 919794107 2833074 85981 X 85981 0 0 VALMONT INDS INC 920253101
 8727622 603570 X 423070 0 180500 VALSPAR CORP 920355104 15840 400 X 400 0 0 VALUECLICK INC COM
 92046N102 552869 193311 X 193311 0 0 VALUEVISION INTL INC CL A COM 92047K107 908976 46400 X
 46400 0 0 VARCO INTL INC DEL COM 922122106 4494 300 X 0 0 300 VARIAN INC COM 922206107 228702
 7050 X 7050 0 0 VARIAN MED SYS INC COM 92220P105 1812498 25435 X 25435 0 0 VARIAN MED SYS INC
 COM 92220P105 57008 800 X 800 0 0 VARIAN SEMICONDUCTOR EQUIPMENT COM 922207105 4566572
 132020 X 131020 0 1000 VARIAN SEMICONDUCTOR EQUIPMENT COM 922207105 10377 300 X 300 0 0
 VAXGEN INC NEW COM 922390208 23200 2000 X 2000 0 0 VAXGEN INC NEW COM 922390208 1740 150 X

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150 0 0 VECTOR GROUP LTD COM 92240M108 738534 22482 X 22482 0 0 VECTREN CORP COM 92240G101
 609260 25407 X 24928 0 479 VECTREN CORP COM 92240G101 227618 9492 X 9492 0 0 VEECO INSTRS INC
 DEL COM 922417100 5739665 159214 X 158041 0 1173 VELCRO INDS N V COM 922571104 113775 10250 X
 10000 0 250 VENTAS INC COM 92276F100 2875 250 X 250 0 0 VENTAS INC COM 92276F100 207 18 X 18 0 0
 VENTRO CORP COM 922815105 1989 5100 X 5100 0 0 VERISIGN INC COM 92343E102 14784246 388650 X
 380410 0 8240 VERISIGN INC COM 92343E102 713136 18747 X 16573 0 2174 VERITAS DGC INC COM
 92343P107 414400 22400 X 22400 0 0 VERITAS SOFTWARE CO COM 923436109 8092981 180526 X 176373 0
 4153 VERITAS SOFTWARE CO COM 923436109 331787 7401 X 5936 0 1465 VERITY INC COM 92343C106
 494100 24400 X 24400 0 0 VERIZON COMMUNICATIONS COM 92343V104 236327307 4979505 X 4734079
 500 244926 VERIZON COMMUNICATIONS COM 92343V104 108002681 2275657 X 2172501 270 102886
 VERMONT PURE HOLDINGS LTD COM 924237100 28800 6000 X 6000 0 0 VERTEL CORPORATION COM
 924907108 134 200 X 200 0 0 ----- SEC USE ONLY

ITEM 1 ITEM 2 ITEM 3 ITEM 4 ITEM 5 ITEM 6 ITEM 7 ITEM 8 NAME OF
 ISSUER TITLE OF CLASS CUSIP/TICKER MARKET SH/PV INVEST AUTH MNGR VOTING
 AUTH(SHARES) SOLE SHRD- SHRD- SOLE SHARED NONE A. COMMON STOCK INSTR OTHER V
 COMMON STOCK - DOMESTIC ----- VERTEX PHARMACEUTICALS INC COM
 92532F100 513439 20880 X 20880 0 0 VERTEX PHARMACEUTICALS INC COM 92532F100 4918 200 X 200 0 0
 VERTICAL NET COM 92532L107 1400 1000 X 0 0 1000 VESTA INS GROUP INC COM 925391104 1637600
 204700 X 137600 0 67100 VI TECHNOLOGIES INC COM 917920100 1390 200 X 200 0 0 VIACOM INC CL A
 COM 925524100 425464 9615 X 9515 0 100 VIACOM INC CL A COM 925524100 517725 11700 X 1700 0 10000
 VIACOM INC CL B COM 925524308 43816800 992453 X 938390 0 54063 VIACOM INC CL B COM 925524308
 2485866 56305 X 47168 0 9137 VIAD CORP COM 92552R109 751130 31720 X 31720 0 0 VIAD CORP COM
 92552R109 151220 6386 X 600 0 5786 VIANT CORP COM 92553N107 3340 2000 X 2000 0 0 VIASAT INC COM
 92552V100 299520 19200 X 19200 0 0 VIASYS HEALTHCARE INC COM 92553Q209 1064946 52694 X 52367 0
 327 VIASYS HEALTHCARE INC COM 92553Q209 323380 16001 X 14265 101 1635 VICAL INC COM
 925602104 12240 1000 X 1000 0 0 VICOR CORP COM 925815102 486000 30000 X 25200 0 4800 VICOR CORP
 COM 925815102 38880 2400 X 2400 0 0 VIGNETTE CORP COM 926734104 545554 101593 X 101593 0 0
 VIISAGE TECHNOLOGY COM 92675K106 2933563 300570 X 298970 0 1600 VINTAGE PETE INC COM
 927460105 9025687 624615 X 420215 0 204400 VINTAGE PETE INC COM 927460105 230189 15930 X 30 0
 15900 VION PHARMACEUTICALS INC COM 927624106 22050 5000 X 5000 0 0 VION PHARMACEUTICALS
 INC COM 927624106 6615 1500 X 1000 0 500 VIROLOGIC INC COM 92823R201 3758 1296 X 1296 0 0
 VIROLOGIC INC COM 92823R201 348 120 X 120 0 0 VIROPHARMA INC COM 928241108 32130 1400 X 1400
 0 0 VIROPHARMA INC COM 928241108 11475 500 X 0 0 500 VISHAY INTERTECHNOLOGY INC COM
 928298108 121232 6217 X 5217 0 1000 VISHAY INTERTECHNOLOGY INC COM 928298108 48750 2500 X
 2500 0 0 VISIONICS CORPORATION COM 92831E101 2285135 158360 X 157485 0 875 VISTA BANCORP INC
 COM 92830R103 17254 645 X 645 0 0 VISTA GOLD CORP COM 927926105 600 10000 X 10000 0 0 VISTEON
 CORP COM 92839U107 15906951 1057643 X 977469 0 80174 VISTEON CORP COM 92839U107 1018509 67720
 X 66837 0 883 VISUAL DATA CORP COM 928428200 122993 157683 X 157683 0 0 VISUAL NETWORKS INC
 COM 928444108 103488 22400 X 22400 0 0 VISX INC DEL COM 92844S105 3339000 252000 X 250700 0 1300
 VITAL SIGNS INC COM 928469105 321080 9200 X 9200 0 0 VITALWORKS INC COM 928483106 7063 1250 X
 1250 0 0 VITESSE SEMICONDUCTOR CORP COM 928497106 283553 22812 X 22312 0 500 VITESSE
 SEMICONDUCTOR CORP COM 928497106 94344 7590 X 5440 0 2150 VOLT INFORMATION SCIENCES INC
 COM 928703107 184680 10800 X 10800 0 0 VOLT INFORMATION SCIENCES INC COM 928703107 171 10 X
 10 0 0 ----- SEC USE ONLY

ITEM 1 ITEM 2 ITEM 3 ITEM 4 ITEM 5 ITEM 6 ITEM 7 ITEM 8 NAME OF ISSUER TITLE OF CLASS
 CUSIP/TICKER MARKET SH/PV INVEST AUTH MNGR VOTING AUTH(SHARES) SOLE SHRD- SHRD-
 SOLE SHARED NONE A. COMMON STOCK INSTR OTHER V COMMON STOCK - DOMESTIC
 ----- VORNADO OPERATING CO COM 92904N103 5 10 X 10 0 0 VULCAN MATERIALS
 CO COM 929160109 12187594 254226 X 249751 0 4475 VULCAN MATERIALS CO COM 929160109 1689358
 35239 X 35239 0 0 VARIAN SEMICONDUCTOR EQUIPMENT COM 922207105 3286 95 X 95 VERISIGN INC
 COM 92343E102 5896 155 X 155 VERITAS SOFTWARE CO COM 923436109 54558 1217 X 1217 VERIZON

COMMUNICATIONS COM 92343V104 353624 7451 X 7451 VFC CORP COM 918204108 9831 252 X 252
 VIACOM INC. CL-B COM 925524308 176600 4000 X 4000 Viasource COM 92553W107 194905 1949054 X
 1949054 VIASYS HEALTHCARE INC COM 92553Q209 1415 70 X 70 VISABLE GENETICS INC COM
 92829S104 565 50 X 50 VISHAY INTERTECHNOLOGY INC COM 928298108 354276 18168 X 18168 VISTEON
 CORP COM 92839U107 5429 361 X 361 VITESSE SEMICONDUCTOR COM 928497106 6812 548 X 548
 VULCAN MATERIALS CO COM 929160109 9588 200 X 200 W HOLDING CO INC COM 929251106 4860 300
 X 300 0 0 W P CAREY & CO LLC COM 92930Y107 275709 11884 X 11884 0 0 W P CAREY & CO LLC COM
 92930Y107 467990 20172 X 20172 0 0 W.R. GRACE & CO COM 38388F108 1240 800 X 500 0 300 W.R. GRACE
 & CO COM 38388F108 465 300 X 0 0 300 WABASH NATL CORP COM 929566107 127920 16400 X 15200 0
 1200 WABASH NATL CORP COM 929566107 5460 700 X 700 0 0 WACHOVIA CORP 2ND "NEW" COM
 929903102 35441347 1130145 X 1038128 0 92017 WACHOVIA CORP 2ND "NEW" COM 929903102 15868944
 506025 X 468409 0 37616 WACKENHUT CORP SER B COM 929794303 15232 800 X 0 0 800 WACKENHUT
 CORRECTIONS CORP COM 929798106 5544 400 X 400 0 0 WADDELL & REED FINANCIAL INC COM A
 930059100 5230890 162450 X 162450 0 0 WADDELL & REED FINANCIAL INC COM A 930059100 103813
 3224 X 3224 0 0 WAINWRIGHT BANK & TRUST CO COM 930705108 32648 4400 X 4400 0 0 WAINWRIGHT
 BANK & TRUST CO COM 930705108 2449 330 X 330 0 0 WAL-MART STORES INC 931142103 178490347
 3101483 X 2839429 0 262054 WAL-MART STORES INC 931142103 66899055 1162451 X 1016282 2600 143569
 WALGREEN CO COM 931422109 83170932 2470913 X 2355056 0 115857 WALGREEN CO COM 931422109
 40368573 1199304 X 1127432 200 71672 WALLACE COMPUTER SERVICES INC COM 932270101 7596 400 X
 400 0 0 WALLACE COMPUTER SERVICES INC COM 932270101 30384 1600 X 1600 0 0 WARREN BANCORP
 INC COM 934710104 106785 11300 X 11300 0 0 WASHINGTON FED INC COM 938824109 1104286 42835 X
 42835 0 0 WASHINGTON FED INC COM 938824109 30730 1192 X 1192 0 0 WASHINGTON MUTUAL INC
 COM 939322103 56400600 1724789 X 1648698 0 76091 WASHINGTON MUTUAL INC COM 939322103
 10218194 312483 X 296713 0 15770 WASHINGTON POST CO CL B COM 939640108 127200 240 X 240 0 0
 WASHINGTON POST CO CL B COM 939640108 459510 867 X 867 0 0 WASHINGTON TR BANCORP INC
 COM 940610108 443004 23316 X 23316 0 0 WASHINGTON TR BANCORP INC COM 940610108 1122140 59060
 X 59060 0 0 WASTE CONNECTIONS INC COM 941053100 1639371 52900 X 52691 0 209 WASTE MGMT INC
 DEL COM 94106L109 25504355 799259 X 778691 0 20568 WASTE MGMT INC DEL COM 94106L109 1367088
 42842 X 39584 0 3258 WATER PIK TECHNOLOGIES INC COM 94113U100 869 100 X 100 0 0 WATER PIK
 TECHNOLOGIES INC COM 94113U100 12131 1396 X 1341 0 55 WATERS CORP COM 941848103 27787548
 717098 X 551283 0 165815 WATERS CORP COM 941848103 2042319 52705 X 39790 0 12915 WATSCO INC CL
 B COM 942622101 8559 607 X 607 0 0 WATSCO INC COM 942622200 6851315 482487 X 480187 0 2300
 WATSON PHARMACEUTICALS INC COM 942683103 756060 24086 X 18286 0 5800 WATSON
 PHARMACEUTICALS INC COM 942683103 9417 300 X 300 0 0 -----
 ----- SEC USE ONLY _____ ITEM 1 ITEM 2 ITEM 3 ITEM 4 ITEM 5 ITEM 6
 ITEM 7 ITEM 8 NAME OF ISSUER TITLE OF CLASS CUSIP/TICKER MARKET SH/PV INVEST AUTH
 MNGR VOTING AUTH(SHARES) SOLE SHRD- SHRD- SOLE SHARED NONE A. COMMON STOCK INSTR
 OTHER V COMMON STOCK - DOMESTIC ----- WATTS INDS INC CL A 942749102
 282000 18800 X 18800 0 0 WAUSAU-MOSINEE PAPER CORP COM 943315101 21671 1791 X 1791 0 0
 WAUSAU-MOSINEE PAPER CORP COM 943315101 58951 4872 X 4872 0 0 WAVE SYS CORP CL A COM
 943526103 3248 1450 X 1450 0 0 WAVE SYS CORP CL A COM 943526103 22624 10100 X 10100 0 0 WD-40 CO
 COM 929236107 361054 13548 X 7948 0 5600 WD-40 CO COM 929236107 69290 2600 X 2600 0 0
 WEATHERFORD INTL INC NEW COM 947074100 42029 1128 X 728 0 400 WEATHERFORD INTL INC NEW
 COM 947074100 149040 4000 X 0 0 4000 WEBEX COMMUNICATIONS INC COM 94767L109 2535446 102030
 X 101330 0 700 WEBMD CORPORATION COM 94769M105 23729 3361 X 3261 0 100 WEBMD
 CORPORATION COM 94769M105 7060 1000 X 0 0 1000 WEBSense INC COM 947684106 137901 4300 X 0 0
 4300 WEBSTER FINANCIAL CORP COM 947890109 17381543 551270 X 431884 0 119386 WEBSTER
 FINANCIAL CORP COM 947890109 1041625 33036 X 24936 0 8100 WEIGHTWATCHERS INTERNATIONAL
 INC COM 948626106 4397 130 X 130 0 0 WEIGHTWATCHERS INTERNATIONAL INC COM 948626106 3382
 100 X 100 0 0 WEIS MARKETS INC COM 948849104 30756 1100 X 1000 0 100 WEIS MARKETS INC COM
 948849104 9423 337 X 337 0 0 WELLMAN INC COM 949702104 425975 27500 X 22500 0 5000 WELLMAN INC

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COM 949702104 9449 610 X 610 0 0 WELLPOINT HEALTH NETWORKS INC COM 94973H108 10188969
87197 X 82825 0 4372 WELLPOINT HEALTH NETWORKS INC COM 94973H108 189881 1625 X 1625 0 0
WELLS FARGO & CO NEW COM 949746101 280978691 6463738 X 6245329 1000 217409 WELLS FARGO &
CO NEW COM 949746101 53205845 1223967 X 1180019 600 43348 WENDYS INTL INC COM 950590109
368855 12645 X 8093 0 4552 WENDYS INTL INC COM 950590109 116680 4000 X 4000 0 0 WERNER
ENTERPRISES INC COM 950755108 7001340 288121 X 285133 0 2988 WEST CORPORATION COM
952355105 3122737 125210 X 124510 0 700 WEST PHARMACEUTICAL SVCS INC COM 955306105 12991440
488400 X 315100 0 173300 WESTAFF INC COM 957070105 1091780 436712 X 316512 0 120200
WESTAMERICA BANCORPORATION COM 957090103 4971575 125640 X 124940 0 700 WESTBANK CORP
COM 957116106 2065 214 X 214 0 0 WESTERN DIGITAL CORP COM 958102105 3135 500 X 500 0 0
WESTERN DIGITAL CORP COM 958102105 627 100 X 100 0 0 WESTERN GAS RES INC COM 958259103
3268198 101120 X 100620 0 500 WESTERN RES INC COM 959425109 63468 3690 X 1690 0 2000 WESTERN
RES INC COM 959425109 73960 4300 X 4300 0 0 WESTERN WIRELESS CORP CL A COM 95988E204 171139
6058 X 5458 0 600 WESTERN WIRELESS CORP CL A COM 95988E204 141250 5000 X 5000 0 0 WESTPOINT
STEVENS INC CL A COM 961238102 123 50 X 50 0 0 WESTVACO CORP COM 961548104 366664 12888 X
8939 0 3949 WESTVACO CORP COM 961548104 318981 11212 X 10087 0 1125 -----
----- SEC USE ONLY _____ ITEM 1 ITEM 2 ITEM 3 ITEM 4
ITEM 5 ITEM 6 ITEM 7 ITEM 8 NAME OF ISSUER TITLE OF CLASS CUSIP/TICKER MARKET SH/PV
INVEST AUTH MNGR VOTING AUTH(SHARES) SOLE SHRD- SHRD- SOLE SHARED NONE A. COMMON
STOCK INSTR OTHER V COMMON STOCK - DOMESTIC ----- WET SEAL INC CL A
COM 961840105 362670 15400 X 15400 0 0 WEYERHAEUSER CO COM 962166104 21437474 396403 X 374249
0 22154 WEYERHAEUSER CO COM 962166104 9356813 173018 X 167578 50 5390 WGL HLDGS INC COM
92924F106 24563336 844972 X 841497 0 3475 WGL HLDGS INC COM 92924F106 2671213 91889 X 88689 0
3200 WHIRLPOOL CORP COM 963320106 899686 12269 X 9703 0 2566 WHIRLPOOL CORP COM 963320106
1212732 16538 X 13500 0 3038 WHITE MTNS INS GROUP LTD COM G9618E107 3208560 9220 X 9220 0 0
WHITE MTNS INS GROUP LTD COM G9618E107 34800 100 X 0 0 100 WHITNEY HOLDING CORP
966612103 811225 18500 X 17400 0 1100 WHOLE FOODS MKT INC COM 966837106 6366730 146160 X
139160 0 7000 WHOLE FOODS MKT INC COM 966837106 241758 5550 X 4750 0 800 WILD OATS MKTS INC
COM 96808B107 15640 1575 X 1575 0 0 WILD OATS MKTS INC COM 96808B107 2234 225 X 225 0 0
WILLAMETTE INDS INC COM 969133107 877127 16829 X 16538 0 291 WILLAMETTE INDS INC COM
969133107 489928 9400 X 9300 0 100 WILLIAMS COAL SEAM GAS RTY TR 969450105 17702 1336 X 1336 0 0
WILLIAMS COMMUNICATIONS GRP COM 969455104 516854 219938 X 198549 0 21389 WILLIAMS
COMMUNICATIONS GRP COM 969455104 192937 82101 X 77165 143 4793 WILLIAMS COS INC COM
969457100 60601859 2374681 X 2279637 0 95044 WILLIAMS COS INC COM 969457100 6895198 270188 X
221613 175 48400 WILLIAMS SONOMA INC COM 969904101 30030 700 X 700 0 0 WILLIAMS SONOMA INC
COM 969904101 145860 3400 X 0 0 3400 WILLIS LEASE FINANCE COM 970646105 1472359 317312 X 207112
0 110200 WILMINGTON TRUST CORPORATION COM 971807102 600115 9479 X 9479 0 0 WILMINGTON
TRUST CORPORATION COM 971807102 392585 6201 X 5201 0 1000 WILSON GREATBATCH
TECHNOLOGIES INC 972232102 22563 625 X 25 0 600 WIND RIV SYS INC COM 973149107 17910 1000 X
1000 0 0 WINN DIXIE STORES INC COM 974280109 192817 13531 X 12959 0 572 WINN DIXIE STORES INC
COM 974280109 32832 2304 X 2304 0 0 WINNEBAGO INDUSTRIES INC COM 974637100 539324 14600 X
14600 0 0 WINSTON HOTELS INC COM 97563A102 4644 600 X 600 0 0 WINTRUST FINL CORP COM
97650W108 9171 300 X 300 0 0 WIRE ONE TECHNOLOGIES INC COM 976521104 12440 2000 X 0 0 2000
WIRELESS FACILITIES INC COM 97653A103 5788 860 X 860 0 0 WIRELESS TELECOM GROUP INC COM
976524108 11320 4000 X 0 0 4000 WISCONSIN ENERGY CORP 976657106 8983572 398208 X 398208 0 0
WISCONSIN ENERGY CORP 976657106 3630355 160920 X 159633 0 1287 WISER OIL COM 977284108 696
130 X 130 0 0 WMS INDUSTRIES INC COM 929297109 458000 22900 X 22900 0 0 WOLVERINE TUBE INC
COM 978093102 97610 8600 X 1100 0 7500 WOLVERINE WORLD WIDE INC COM 978097103 440965 29300 X
27275 0 2025 WOLVERINE WORLD WIDE INC COM 978097103 31605 2100 X 0 0 2100 -----
----- SEC USE ONLY _____ ITEM 1 ITEM 2 ITEM 3
ITEM 4 ITEM 5 ITEM 6 ITEM 7 ITEM 8 NAME OF ISSUER TITLE OF CLASS CUSIP/TICKER MARKET

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SH/PV INVEST AUTH MNGR VOTING AUTH(SHARES) SOLE SHRD- SHRD- SOLE SHARED NONE A.
COMMON STOCK INSTR OTHER V COMMON STOCK - DOMESTIC ----- WOMENS
GOLF UNLIMITED INC COM 97815W100 103 81 X 81 0 0 WOODHEAD INDS INC 979438108 3176 200 X 200
0 0 WOODWARD GOVERNOR CO COM 980745103 517959 8892 X 8892 0 0 WORKFLOW MGMT INC COM
98137N109 694545 145607 X 145607 0 0 WORLD FUEL SVCS CORP COM 981475106 8235 450 X 450 0 0
WORLD HEART CORP COM 980905103 1245 300 X 300 0 0 WORLDCOM INC - MCI GROUP COM
98157D304 398170 31352 X 30291 0 1061 WORLDCOM INC - MCI GROUP COM 98157D304 143472 11297 X
10643 26 628 WORLDCOM INC/WORLDCOM GROUP COM 98157D106 41692753 2961133 X 2809076 0
152057 WORLDCOM INC/WORLDCOM GROUP COM 98157D106 10327342 733476 X 694629 662 38185
WORLDGATE COMMUNICATIONS INC COM 98156L307 2500 1000 X 1000 0 0 WORTHINGTON
INDUSTRIES INC COM 981811102 295829 20833 X 16701 0 4132 WORTHINGTON INDUSTRIES INC COM
981811102 180042 12679 X 10654 0 2025 WPS RESOURCES CORP COM 92931B106 359469 9835 X 9835 0 0
WPS RESOURCES CORP COM 92931B106 407533 11150 X 11150 0 0 WRIGHT MEDICAL GROUP INC COM
98235T107 2698962 150780 X 149880 0 900 WRIGLEY WM JR CO COM 982526105 2955162 57527 X 48545 0
8982 WRIGLEY WM JR CO COM 982526105 2080485 40500 X 36300 0 4200 W GRAINGER INC COM
384802104 11712 244 X 244 WACHOVIA CORP COM 929903102 114370 3647 X 3647 WALGREEN CO COM
931422109 89906 2671 X 2671 WAL-MART STORES INC COM 931142103 711606 12365 X 12365
WASHINGTON MUTUAL, INC. COM 939322103 78676 2406 X 2406 WASTE MANAGEMENT INC (NEW)
COM 94106L109 53896 1689 X 1689 WATSON PHARMACEUTICALS INC COM 942683103 7816 249 X 249
WELLPOINT HEALTH NETWORKS NEW COM 94973H108 15074 129 X 129 WELLS FARGO & COMPANY
(NEW) COM 949746101 3223990 74200 X 74200 WELLS FARGO & COMPANY (NEW) COM 949746101
203954 4694 X 4694 WENDY'S INTERNATIONAL INC COM 950590109 7380 253 X 253 WESTVACO CORP
COM 961548104 7027 247 X 247 WEYERHAUSER CO COM 962166104 27040 500 X 500 WHIRLPOOL CORP
COM 963320106 9606 131 X 131 WILLAMETTE INDUSTRIES INC. COM 969133107 13082 251 X 251
WILLIAMS COMPANIES COM 969457100 26132 1024 X 1024 WIND RIVER SYSTEMS INC COM 973149107
10973 613 X 613 WINN-DIXIE STORES INC COM 974280109 5201 365 X 365 WORLDCOM COM 98157D106
103305 7337 X 7337 WORTHINGTON INDUSTRIES COM 981811102 1988 140 X 140 WRIGLEY WM JR CO
COM 982526105 25942 505 X 505 X-RITE INC COM 983857103 128501 15100 X 15100 0 0 XCEL ENERGY INC
COM 98389B100 7919853 285503 X 274191 0 11312 XCEL ENERGY INC COM 98389B100 4613745 166321 X
153737 0 12584 XEROX CORP COM 984121103 4701535 451203 X 400353 0 50850 XEROX CORP COM
984121103 982689 94308 X 87458 150 6700 XILINX INC COM 983919101 11066497 283393 X 281893 0 1500
XILINX INC COM 983919101 652916 16720 X 12400 0 4320 XM SATELLITE RADIO HLDG INC CL A COM
983759101 367 20 X 20 0 0 XO COMMUNICATIONS INC CL A COM 983764101 710 7400 X 7400 0 0 XO
COMMUNICATIONS INC CL A COM 983764101 185 1930 X 1930 0 0 XOMA LTD COM G9825R107 14775
1500 X 1500 0 0 XTO ENERGY INC COM 98385X106 13524823 772847 X 609947 0 162900 XYBERNAUT COM
984149104 9948 4180 X 4180 0 0 XCEL ENERGY INC COM 98389B100 23829 859 X 859 XEROX CORP COM
984121103 15849 1521 X 1521 XILINX INC COM 983919101 6444656 165036 X 165036 XILINX INC COM
983919101 43424 1112 X 1112 XO COMMUNICATIONS INC COM 983764101 19 200 X 200 YAHOO INC COM
984332106 1169066 65900 X 56940 0 8960 YAHOO INC COM 984332106 575787 32457 X 9169 0 23288
YANKEE CANDLE CO COM 984757104 21527 950 X 950 0 0 YANKEE CANDLE CO COM 984757104 4532
200 X 200 0 0 YELLOW CORP COM 985509108 426700 17000 X 17000 0 0 YOUNG BROADCASTING CORP
CL A COM 987434107 6538880 364283 X 219283 0 145000 YAHOO COM 984332106 26344 1485 X 1485 ZALE
CORP COM 988858106 1017684 24300 X 24300 0 0 ZEBRA TECHNOLOGIES CORP CL A 989207105 1237873
22300 X 22300 0 0 ZEBRA TECHNOLOGIES CORP CL A 989207105 44408 800 X 800 0 0 ZENITH NATL INS
CORP COM 989390109 346456 12400 X 12400 0 0 ZIMMER HLDGS INC COM 98956P102 10536269 344999 X
329514 250 15235 ZIMMER HLDGS INC COM 98956P102 8620098 282256 X 268492 120 13644 -----
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3 ITEM 4 ITEM 5 ITEM 6 ITEM 7 ITEM 8 NAME OF ISSUER TITLE OF CLASS CUSIP/TICKER MARKET
SH/PV INVEST AUTH MNGR VOTING AUTH(SHARES) SOLE SHRD- SHRD- SOLE SHARED NONE A.
COMMON STOCK INSTR OTHER V COMMON STOCK - DOMESTIC ----- ZIONS
BANCORP COM 989701107 454291 8640 X 8400 0 240 ZIXIT CORP COM 98974P100 61226 12100 X 12100 0 0

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ZOLL MED CORP COM 989922109 3254878 83587 X 83097 0 490 ZOLL MED CORP COM 989922109 62654
 1609 X 1609 0 0 ZOLTEK COS INC COM 98975W104 15405 6500 X 0 0 6500 ZIMMER HOLDINGS INC COM
 98956P102 13407 439 X 439 ZIONS BANCORPORATION COM 989701107 5311 101 X 101 ZORAN
 CORPORATION COM 98975F101 6468 200 X 200 1-800-FLOWERS.COM INC COM 68243Q106 5070 325 X 325
 0 0 3 COM CORP COM 885535104 694399 108840 X 108840 0 0 3 COM CORP COM 885535104 87885 13775 X
 3775 0 10000 3DO COMPANY COM 88553W105 512876 246575 X 165275 0 81300 3TEC ENERGY CORP
 88575R308 4349100 310650 X 238450 0 72200 4 KIDS ENTMT INC COM 350865101 172258 8600 X 8600 0 0 99
 CENTS ONLY STORES 65440K106 1388437 36299 X 36299 0 0 99 CENTS ONLY STORES 65440K106 86024
 2249 X 0 0 2249 ----- SEC USE ONLY

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								TITLE OF CLASS
								CUSIP/TICKER MARKET SH/PV INVEST AUTH MNGR VOTING
								AUTH(SHARES) SOLE SHRD- SHRD- SOLE SHARED NONE A. COMMON STOCK INSTR OTHER V
								FOREIGN EQUITY FOREIGN STLMT ----- CORUS ENTMT INC CL B COM 220874101 20
								1 X 1 0 0 ENBRIDGE INC COM 29250N105 21776 800 X 0 0 800 -----
								----- SUBTOTALS FOR FOREIGN EQUITY FOREIGN STLMT 21796 801 1 0 800 SEC USE ONLY

ITEM 1	ITEM 2	ITEM 3	ITEM 4	ITEM 5	ITEM 6	ITEM 7	ITEM 8	NAME OF
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								AUTH(SHARES) SOLE SHRD- SHRD- SOLE SHARED NONE A. COMMON STOCK INSTR OTHER V
								FOREIGN EQUITY DOMESTIC STLMT ----- A T & T CANADA INC CL B COM
								00207Q202 15095 500 X 500 0 0 ABBY NATIONAL PLC CL A PFD 8.75% 002920205 5140 200 X 200 0 0 ABN
								AMRO HLDG N V SPONSORED ADR 000937102 359983 22112 X 8482 0 13630 ABN AMRO HLDG N V
								SPONSORED ADR 000937102 119593 7346 X 2046 0 5300 ACCENTURE LTD COM G1150G111 134600 5000 X
								1600 0 3400 ACCENTURE LTD COM G1150G111 134600 5000 X 5000 0 0 ACE LTD COM G0070K103
								46715087 1163514 X 1107669 0 55845 ACE LTD COM G0070K103 1213534 30225 X 28225 0 2000 ADB SYS
								INTL INC COM 00088N104 540 2000 X 0 0 2000 AEGON N.V. AMERICAN REGISTERED SHS 007924103
								2876651 107458 X 81253 0 26205 AEGON N.V. AMERICAN REGISTERED SHS 007924103 1614418 60307 X
								54743 0 5564 AGNICO EAGLE MINES LTD 008474108 10 1 X 1 0 0 AIR CANADA CL A NON VTG COM
								008911307 452 200 X 200 0 0 AKTIEBOLAGET ELECTROLUX ADR 010198208 67143 2290 X 90 0 2200 AKZO
								NOBEL NV SPONSORED ADR 010199305 107640 2400 X 400 0 2000 AKZO NOBEL NV SPONSORED ADR
								010199305 62790 1400 X 1400 0 0 ALBERTA ENERGY LTD COM 012873105 181680 4800 X 0 0 4800 ALCAN
								INC 013716105 1292833 35982 X 23138 0 12844 ALCAN INC 013716105 761680 21199 X 20524 0 675
								ALCATEL ADR 013904305 79473 4802 X 1652 0 3150 ALCATEL ADR 013904305 782319 47270 X 47270 0 0
								ALLIANCE ATLANTIS COMM CL B COM 01853E204 1698000 150000 X 150000 0 0 ALLIED IRISH BKS ADR
								019228402 618803 26788 X 17948 0 8840 ALLIED IRISH BKS ADR 019228402 117810 5100 X 5100 0 0
								ALVARION LIMITED COM M0861T100 130183 35280 X 35280 0 0 AMERICA MOVIL SER L SPONSORED
								ADR 02364W105 1486850 76327 X 76327 0 0 AMERICA MOVIL SER L SPONSORED ADR 02364W105 144152
								7400 X 6400 0 1000 ANANGEL-AMERN SHIPHOLDINGS LTD ADR 032721201 26940 6000 X 6000 0 0
								ANANGEL-AMERN SHIPHOLDINGS LTD ADR 032721201 449 100 X 100 0 0 ANGLO AMERICAN PLC ADR
								03485P102 48518 3211 X 3211 0 0 ANGLO AMERICAN PLC ADR 03485P102 16168 1070 X 1070 0 0
								ANGLOGOLD LTD SPONSORED ADR 035128206 8849 490 X 490 0 0 ANGLOGOLD LTD SPONSORED ADR
								035128206 5581 309 X 309 0 0 ANNUITY & LIFE RE HOLDINGS LTD COM G03910109 6497213 258750 X
								255450 0 3300 ARCADIS N V COM 03923E107 64184 7650 X 7650 0 0 ASTRAZENECA PLC SPONSORED
								ADR 046353108 266785 5725 X 3144 0 2581 ASTRAZENECA PLC SPONSORED ADR 046353108 169857 3645
								X 1945 0 1700 AUSTRALIA & NEW ZEALAND BNKG GRP ADR 052528304 95949 2100 X 2100 0 0 AVENTIS
								SPONSORED ADR 053561106 919805 12955 X 11555 0 1400 AVENTIS SPONSORED ADR 053561106 163300
								2300 X 600 0 1700 AXA ADR 054536107 179553 8542 X 5214 0 3328 AXA ADR 054536107 101316 4820 X 4768
								0 52 BALLARD PWR SYSTEMS INC COM 05858H104 157076 5312 X 5212 0 100 BALLARD PWR SYSTEMS
								INC COM 05858H104 58046 1963 X 1963 0 0 ----- SEC USE

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								AUTH(SHARES) SOLE SHRD- SHRD- SOLE SHARED NONE A. COMMON STOCK INSTR OTHER V

FOREIGN EQUITY DOMESTIC STLMT ----- BANCO BILBAO VIZCAYA ARGENTARIA S A 05946K101 2901 233 X 233 0 0 BANCO COMERCIAL PORTUGUES SP ADR 059479303 18972 950 X 950 0 0 BANCO COMERCIAL PORTUGUES SP ADR 059479303 20509 1027 X 1027 0 0 BANCO SANTANDER CEN SPONSORED ADR 05964H105 3386 408 X 408 0 0 BANCO SANTANDER CEN SPONSORED ADR 05964H105 9960 1200 X 1200 0 0 BANK MONTREAL QUE 063671101 50461 2220 X 2220 0 0 BARCLAYS BANK PLC PFD 06738C836 265024 10100 X 10100 0 0 BARCLAYS BANK PLC PFD 06738C836 57728 2200 X 2200 0 0 BARCLAYS PLC ADR 06738E204 62566 465 X 15 0 450 BARRICK GOLD CORP COM 067901108 1239666 77722 X 53487 0 24235 BARRICK GOLD CORP COM 067901108 106769 6694 X 5634 0 1060 BASF AG SPONS ADR 055262505 195616 5160 X 5160 0 0 BASF AG SPONS ADR 055262505 15164 400 X 400 0 0 BCE INC COM 05534B109 168766 7402 X 7402 0 0 BCE INC COM 05534B109 34656 1520 X 1520 0 0 BENNETT ENVIRONMENTAL INC COM 081906109 590 100 X 100 0 0 BG GROUP PLC SPONSORED ADR 055434203 7930 384 X 384 0 0 BG GROUP PLC SPONSORED ADR 055434203 18337 888 X 888 0 0 BHP BILLITON LTD SPONSORED ADR 088606108 300 28 X 28 0 0 BIOMIRA INC COM 09161R106 14994 3570 X 3570 0 0 BOUYGUES OFFSHORE SA ADR 102112109 7220 400 X 400 0 0 BP PLC SPONSORED ADR 055622104 373067872 8021240 X 7862207 82 158951 BP PLC SPONSORED ADR 055622104 155944402 3352922 X 3155350 1756 195816 BRASIL TELECOM PART S A ADR 105530109 4148 100 X 0 0 100 BRITISH AMERN TOB PLC ADR 110448107 33524 1972 X 1972 0 0 BRITISH AWYS PLC ADR 110419306 9326438 324963 X 320313 0 4650 BRITISH AWYS PLC ADR 110419306 163590 5700 X 5700 0 0 BRITISH SKY BROADCASTING GRP PLC ADR 111013108 65500 1000 X 1000 0 0 BROKAT TECHNOLOGIES AG SPONS ADR 112080205 18 451 X 451 0 0 BT GROUP PLC ADR 05577E101 36824 1002 X 1002 0 0 BT GROUP PLC ADR 05577E101 53288 1450 X 1450 0 0 CABLE & WIRELESS PUB LTD CO ADR 126830207 44726 3020 X 20 0 3000 CADBURY SCHWEPPE PLC SPON ADR 10 P 127209302 4080555 158653 X 146383 0 12270 CADBURY SCHWEPPE PLC SPON ADR 10 P 127209302 1816166 70613 X 67613 0 3000 CANADA LIFE FINL CORP COM 135113108 635176 22758 X 22758 0 0 CANADIAN IMPERIAL BK COM TORONTO 136069101 78730 2290 X 2290 0 0 CANADIAN IMPERIAL BK COM TORONTO 136069101 79762 2320 X 2320 0 0 CANADIAN NATIONAL RAILWAY CO COM 136375102 923693 19132 X 3500 0 15632 CANADIAN NATIONAL RAILWAY CO COM 136375102 6470 134 X 22 0 112 CANADIAN NATIONAL RESOURCES COM 136385101 73 3 X 3 0 0 CANON INC ADR REPSTG 5 SHS CDN TAX 138006309 132352 3775 X 2175 0 1600 CANON INC ADR REPSTG 5 SHS CDN TAX 138006309 350600 10000 X 10000 0 0 CAPITAL ENVIRO RESOURCES INC COM 14008M104 1158312 282515 X 277715 0 4800 ----- SEC USE ONLY

ITEM 1	ITEM 2	ITEM 3	ITEM 4	ITEM 5	ITEM 6	ITEM 7	ITEM 8	NAME OF ISSUER	TITLE OF CLASS	CUSIP/TICKER	MARKET	SH/PV	INVEST AUTH	MNGR	VOTING
								FOREIGN EQUITY DOMESTIC STLMT -----	CARRIER1 INTL SA	SPON ADR	144500303	2190 10950 X 10950 0 0	CELLTECH GROUP PLC	SPONSORED ADR	151158102 15306 612 X 612 0 0
								CELLTECH GROUP PLC	SPONSORED ADR	151158102 12505 500 X 0 500 0	CEMEX SA	SPONSORED ADR	151290889 31962 1294 X 1294 0 0	CENTRAL PAC MINERALS	ADR 154762306 140 100 X 100 0 0
								CERAGON NETWORKS LTD	COM M22013102 671 150 X 150 0 0	CHICAGO BRIDGE & IRON NY	SHR COM 167250109 8897508 333240 X 328140 0 5100	CHINA EASTN AIRLS LTD	SP ADR 16937R104 1192 100 X 100 0 0	CHINA MOBILE HONG KONG LTD	SP ADR 16941M109 5244 300 X 300 0 0
								CHINA SOUTHERN AIRLINES	ADR 169409109 1430 100 X 100 0 0	CHINA SOUTHERN AIRLINES	ADR 169409109 44330 3100 X 3100 0 0	CHINA UNICOM	ADR 16945R104 22340 2000 X 2000 0 0	COCA COLA FEMSA S A	SPONSORED ADR 191241108 108378 5400 X 5400 0 0
								COMPANHIA VALE	SPONSORED ADR 204412100 120411 5100 X 0 0 5100	COMPANIA DE TELECOM DE CHILE	ADR 204449300 60812 4518 X 4518 0 0	CORE LABORATORIES N V	COM N22717107 2038508 145400 X 142000 0 3400	CORUS GROUP PLC	SPONSORED ADR 22087M101 78225 7500 X 7500 0 0
								CP RAILWAY LIMITED	COM 13645T100 41282 2117 X 2117 0 0	CP RAILWAY LIMITED	COM 13645T100 72267 3706 X 3097 0 609	CP SHIPS LTD	COM 22409V102 10860 1000 X 1000 0 0	CP SHIPS LTD	COM 22409V102 19461 1792 X 1488 0 304
								CRYSTALLEX INTL CORP	COM 22942F101 1947 1100 X 1100 0 0	DAIMLERCHRYSLER AG	COM D1668R123 683180 16395 X 16395 0 0	DAIMLERCHRYSLER AG	COM D1668R123 235894 5661 X 4713 0 948	DASSAULT SYS SA	ADR 237545108

1070 23 X 23 0 0 DELHAIZE 'LE LION' SPON ADR 29759W101 209253 4103 X 4103 0 0 DELHAIZE 'LE LION'
 SPON ADR 29759W101 101388 1988 X 1961 0 27 DENBURY RESOURCES INC COM 247916208 87720 12000
 X 10000 0 2000 DENBURY RESOURCES INC COM 247916208 37062 5070 X 5070 0 0 DENISON
 INTERNATIONAL PLC ADR 248335101 8267183 499226 X 488226 0 11000 DENISON INTERNATIONAL PLC
 ADR 248335101 26496 1600 X 1600 0 0 DEUTSCHE BANK AG COM D18190898 96386 1374 X 74 0 1300
 DEUTSCHE BANK AG COM D18190898 119606 1705 X 705 0 1000 DEUTSCHE TELE 251566105 188705
 11166 X 11166 0 0 DEUTSCHE TELE 251566105 245878 14549 X 14549 0 0 DIAGEO PLC SPONSORED ADR
 NEW 25243Q205 831472 17970 X 15670 0 2300 DIAGEO PLC SPONSORED ADR NEW 25243Q205 97167 2100
 X 0 0 2100 DORAL FINL CORP COM 25811P100 81146 2600 X 0 0 2600 DURBAN ROODEPOORT DEEP LTD
 SP ADR 266597301 2346 1700 X 1700 0 0 E. ON AG SPONSORED ADR 268780103 7727 150 X 150 0 0 ECI
 TELECOM LTD ORD COM 268258100 1074 200 X 200 0 0 -----
 SEC USE ONLY _____ ITEM 1 ITEM 2 ITEM 3 ITEM 4 ITEM 5 ITEM 6 ITEM 7
 ITEM 8 NAME OF ISSUER TITLE OF CLASS CUSIP/TICKER MARKET SH/PV INVEST AUTH MNGR
 VOTING AUTH(SHARES) SOLE SHRD- SHRD- SOLE SHARED NONE A. COMMON STOCK INSTR OTHER
 V FOREIGN EQUITY DOMESTIC STLMT ----- ELAN PLC ADR 284131208 310573797
 6892450 X 6661884 100 230466 ELAN PLC ADR 284131208 40941336 908596 X 831547 500 76549 ELSEVIER
 NV SPONSORED ADR 290259100 190291 8160 X 8160 0 0 EMBRATEL PARTICIPACOES ADR 29081N100
 3744 900 X 400 0 500 ENDESA SPONSORED ADR 29258N107 209038 13340 X 7240 0 6100 ENDESA
 SPONSORED ADR 29258N107 108123 6900 X 0 0 6900 ENI S P A ADR 26874R108 103163 1665 X 165 0 1500
 ENI S P A ADR 26874R108 148704 2400 X 1000 0 1400 EPCOS AG SPONSORED ADR 29410P107 5009 100 X
 100 0 0 EQUANT COM 294409107 3845 330 X 330 0 0 ERICSSON L M TEL CO ADR CL B 294821400 4526654
 867175 X 650489 0 216686 ERICSSON L M TEL CO ADR CL B 294821400 669439 128245 X 119485 1800 6960
 FAIRMONT HOTELS COM 305204109 23900 1000 X 1000 0 0 FAIRMONT HOTELS COM 305204109 47394
 1983 X 1683 0 300 FILA HOLDINGS S.P.A. ADR 316850106 3090 1000 X 0 0 1000 FIRST BANCORP PR COM
 318672102 602091 21126 X 12126 0 9000 FIRST SERVICE CORP VTG COM 33761N109 3958080 141360 X
 140650 0 710 FLAMEL TECHNOLOGIES SPONSORED ADR 338488109 6120 2250 X 2250 0 0 FLEXTRONICS
 INTERNATIONAL LTD Y2573F102 110664191 4612930 X 4468809 0 144121 FLEXTRONICS
 INTERNATIONAL LTD Y2573F102 8540656 356009 X 323884 1550 30575 FORDING INC COM 345426100
 11848 663 X 663 0 0 FORDING INC COM 345426100 21212 1187 X 987 0 200 FOUR SEASONS HOTELS LTD
 VTG SHARES 35100E104 1393448 29800 X 29800 0 0 FRANCE TELECOM CVG COM 35177Q204 4412 430 X
 430 0 0 FRESENIUS MEDICAL CARE SPONSORED ADR 358029106 62087 3109 X 2795 0 314 FRESENIUS
 MEDICAL CARE SPONSORED ADR 358029106 6271 314 X 0 0 314 FUJI PHOTO FILM LTD UNSPONSORED
 ADR 359586302 3055 85 X 85 0 0 GALLAHER GROUP PLC SPONSORED ADR 363595109 1183428 43912 X
 23912 0 20000 GALLAHER GROUP PLC SPONSORED ADR 363595109 2862063 106199 X 105199 0 1000
 GEMPLUS INTL S A ADS 36866Y102 1046 200 X 200 0 0 GENEREX BIOTECHNOLOGY CORP COM
 371485103 65500 10000 X 10000 0 0 GENESYS SA SPONSORED ADR 37185M100 1300325 200050 X 198850 0
 1200 GIVEN IMAGING LTD COM M52020100 8930 500 X 0 0 500 GLAXO SMITHKLINE SPONSORED PLC
 ADR 37733W105 22286977 447350 X 432687 0 14663 GLAXO SMITHKLINE SPONSORED PLC ADR
 37733W105 13464004 270253 X 260719 0 9534 GLOBAL CROSSING LTD COM G3921A100 61060 72690 X
 69390 0 3300 GLOBAL CROSSING LTD COM G3921A100 37132 44205 X 28376 0 15829 GLOBAL LIGHT
 TELECOMM INC COM 37934X100 190 100 X 100 0 0 GOLD FIELDS LIMITED ADR 38059T106 3872 800 X
 800 0 0 GOLD FIELDS LIMITED ADR 38059T106 7115 1470 X 1470 0 0 GOLDCORP INC COM 380956409
 68846 5657 X 5657 0 0 GROUPE DANONE SPONSORED ADR 399449107 40715 1700 X 1700 0 0 GRUPO
 AEROPORTUARIO SUR ADR 40051E202 1540 100 X 100 0 0 -----
 ----- SEC USE ONLY _____ ITEM 1 ITEM 2 ITEM 3 ITEM 4 ITEM 5 ITEM 6
 ITEM 7 ITEM 8 NAME OF ISSUER TITLE OF CLASS CUSIP/TICKER MARKET SH/PV INVEST AUTH
 MNGR VOTING AUTH(SHARES) SOLE SHRD- SHRD- SOLE SHARED NONE A. COMMON STOCK INSTR
 OTHER V FOREIGN EQUITY DOMESTIC STLMT ----- GRUPO IUSACELL SPONSORED
 ADR 40050B100 11910 3000 X 3000 0 0 GRUPO TELEVISA SA DE CV ADR 40049J206 64770 1500 X 1500 0 0
 GRUPO TELEVISA SA DE CV ADR 40049J206 164084 3800 X 1000 0 2800 GUANGSHEN RY LTD ADR
 40065W107 840 100 X 100 0 0 GUCCI GROUP NV COM 401566104 7002297 82477 X 75152 0 7325 HANSON

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PLC SPONSORED ADR 411352404 13851 412 X 262 0 150 HARMONY GOLD MNG LTD SPON ADR
 413216300 9765 1500 X 1500 0 0 HARMONY GOLD MNG LTD SPON ADR 413216300 326 50 X 50 0 0
 HITACHI LTD DEP SHS 433578507 9515 130 X 130 0 0 HITACHI LTD DEP SHS 433578507 18298 250 X 250 0
 0 HONDA ADR COM 438128308 137670 1689 X 514 0 1175 HSBC HLDGS PLC SPONSORED ADR 404280406
 172263 2885 X 1785 0 1100 HSBC HLDGS PLC SPONSORED ADR 404280406 199312 3338 X 2238 0 1100
 HUANENG PWR INTL SPONSORED ADR 443304100 2410 100 X 100 0 0 ID BIOMEDICAL CORP COM
 44936D108 23650 5500 X 5500 0 0 IIS INTELLIGENT INFO -ORD COM 449633205 28951 22100 X 22100 0 0
 IMAX CORPORATION COM 45245E109 4040 2000 X 2000 0 0 IMPERIAL CHEMICAL INDUSTRIES ADR
 452704505 64895 2970 X 2970 0 0 IMPERIAL CHEMICAL INDUSTRIES ADR 452704505 19119 875 X 875 0 0
 IMPERIAL OIL LTD COM NEW 453038408 133824 4800 X 4800 0 0 IMPERIAL OIL LTD COM NEW
 453038408 535296 19200 X 7200 0 12000 IMPERIAL TOBACCO GROUP SPONSORED ADR 453142101 141931
 5290 X 780 0 4510 IMPERIAL TOBACCO GROUP SPONSORED ADR 453142101 2817 105 X 100 0 5 INCO
 LTD COM 453258402 335361 19797 X 14182 0 5615 INCO LTD COM 453258402 1694 100 X 100 0 0 INFINEON
 TECHNOLOGIES ADR 45662N103 20300 1000 X 1000 0 0 ING GROEP NV ADR 456837103 1169657 45959 X
 32628 0 13331 ING GROEP NV ADR 456837103 96710 3800 X 1600 0 2200 INTERNET INFRASTRUCTURE
 HOLDERS ADR 46059V104 1252 200 X 200 0 0 IONA TECHNOLOGIES ADR 46206P109 15225 750 X 500 0 250
 IPC HOLDINGS LTD COM G4933P101 5920 200 X 200 0 0 IRELAND BK SP ADR 46267Q103 53348 1460 X
 460 0 1000 IRELAND BK SP ADR 46267Q103 18270 500 X 500 0 0 ITO YOKADO LTD SPONSORED ADR
 465714301 1365 30 X 30 0 0 JILIN CHEM INDL LTD SPONSORED ADR 477418107 630 100 X 100 0 0
 KINROSS GOLD CORP COM 496902107 888 1168 X 1168 0 0 KINROSS GOLD CORP COM 496902107 69 91 X
 91 0 0 KLM ROYAL DUTCH AIRLS COM 482516309 886 80 X 80 0 0 KNIGHTSBRIDGE TANKERS LTD COM
 G5299G106 926233 57530 X 56100 0 1430 KNIGHTSBRIDGE TANKERS LTD COM G5299G106 66010 4100 X
 4100 0 0 KONINKLIJKE AHOLD NV SPON ADR NEW 500467303 1848543 62897 X 54380 0 8517
 KONINKLIJKE PHILIPS ELECTR SPON ADR 500472303 4262752 146436 X 119462 0 26974 KONINKLIJKE
 PHILIPS ELECTR SPON ADR 500472303 730108 25081 X 22305 0 2776 -----
 ----- SEC USE ONLY _____ ITEM 1 ITEM 2 ITEM 3 ITEM 4 ITEM 5
 ITEM 6 ITEM 7 ITEM 8 NAME OF ISSUER TITLE OF CLASS CUSIP/TICKER MARKET SH/PV INVEST
 AUTH MNGR VOTING AUTH(SHARES) SOLE SHRD- SHRD- SOLE SHARED NONE A. COMMON STOCK
 INSTR OTHER V FOREIGN EQUITY DOMESTIC STLMT ----- KOREA ELECTRIC
 POWER CORP ADR 500631106 1190 130 X 130 0 0 KOREA TELECOM CORP SP ADR 50063P103 1497101
 73640 X 73640 0 0 KYOCERA CORP ADR 501556203 42040 630 X 630 0 0 KYOCERA CORP ADR 501556203
 137464 2060 X 2060 0 0 LANOPTICS LTD COM M6706C103 1064 167 X 167 0 0 LION BIOSCIENCE AG ADR
 536191109 43810 2696 X 2696 0 0 LUMENIS LTD COM M6778Q105 12243156 621480 X 619480 0 2000
 LUMENON INNOVATION LIGHTWAVE INC COM 55024L109 1740 3000 X 3000 0 0 LUXOTTICA GROUP S
 P A SPNSRD ADR 55068R202 861113 52252 X 52252 0 0 LUXOTTICA GROUP S P A SPNSRD ADR
 55068R202 616187 37390 X 22600 0 14790 MAGNA INTL INC CL A COM 559222401 40621 640 X 640 0 0
 MANULIFE FINANCIAL CORP COM 56501R106 1514451 58114 X 58114 0 0 MANULIFE FINANCIAL CORP
 COM 56501R106 294270 11292 X 11292 0 0 MATSUSHITA ELEC INDL LTD ADR 576879209 45612 3620 X
 3620 0 0 MATSUSHITA ELEC INDL LTD ADR 576879209 25200 2000 X 2000 0 0 MDS INC COM 55269P302
 20944 1760 X 1760 0 0 MERCER INTL INC COM 588056101 14920 2000 X 2000 0 0 METHANEX CORP COM
 59151K108 33240 6000 X 0 0 6000 METSO CORP SPONSORED ADR 592671101 8360 800 X 800 0 0
 METTLER-TOLEDO INTL INC COM 592688105 5444 105 X 105 0 0 MFC BANCORP LTD COM NEW
 55271X202 4220949 367039 X 365239 0 1800 MILLENNIUM CHEMICALS INC COM 599903101 1890 150 X
 150 0 0 MILLENNIUM CHEMICALS INC COM 599903101 1273 101 X 100 0 1 MITSUBISHI TOKYO FIN ADR
 606816106 2750 425 X 425 0 0 MITSUBISHI TOKYO FIN ADR 606816106 9705 1500 X 1500 0 0 MMO2 PLC
 ADR 55309W101 12134 963 X 963 0 0 MMO2 PLC ADR 55309W101 18270 1450 X 1450 0 0 NATIONAL
 AUSTRALIA BK LTD SPONS ADR 632525408 2771 34 X 34 0 0 NATL WESTMINSTER BK PLC PFD SER B
 638539700 18833 750 X 750 0 0 NATL WESTMINSTER BK PLC PFD SER B 638539700 213435 8500 X 8500 0 0
 NATL WESTMINSTER SER C 8.625% PFD 638539882 204240 8000 X 8000 0 0 NEC CORP ADR 629050204
 5704 550 X 0 0 550 NEC CORP ADR 629050204 16592 1600 X 1600 0 0 NEWS CORP LTD SPONSORED ADR
 PFD 652487802 226048 8543 X 1543 0 7000 NEWS CORP LTD SPONSORED ADR PFD 652487802 31276 1182

X 1182 0 0 NEWS CORPORATION LTD SPONSORED ADR 652487703 116043 3648 X 3648 0 0 NEWS CORPORATION LTD SPONSORED ADR 652487703 19086 600 X 600 0 0 NICE SYS LTD ADR 653656108 3264 200 X 200 0 0 NIPPON TELEG & TEL CORP ADR 654624105 43740 2700 X 2700 0 0 NOKIA CORP ADR SERIES A 654902204 144713214 5899438 X 5738174 0 161264 NOKIA CORP ADR SERIES A 654902204 29014844 1182831 X 1124831 7925 50075 NORANDA INC COM 655422103 19 2 X 2 0 0 NORTEL NETWORKS CORP COM NEW 656568102 9332647 1251025 X 1128341 0 122684 NORTEL NETWORKS CORP COM NEW 656568102 1929111 258594 X 243369 1075 14150 ----- SEC USE ONLY

ITEM 1	ITEM 2	ITEM 3	ITEM 4	ITEM 5	ITEM 6	ITEM 7	ITEM 8
NOVA CHEMICALS CORP COM	66977W109	3083	160	X	160	0	0
NOVARTIS AG ADR	66987V109	213671	5854	X	2654	0	3200
NOVARTIS AG ADR	66987V109	274699	7526	X	4526	0	3000
NOVO-NORDISK A/S ADR	670100205	230575	5750	X	5750	0	0
NUR MACROPRINTERS	M75165106	6700	2000	X	2000	0	0
NYMOX PHARMACEUTICAL CORP COM	67076P102	5850	1500	X	1500	0	0
ORBITAL ENGINE CORP SP ADR	685563306	6600	3000	X	3000	0	0
O2MICRO INTERNATIONAL LTD COM	G6797E106	3607500	150000	X	149100	0	900
PACIFIC CENTY CYBERWORKS SPON ADR	694059106	5846	2165	X	2165	0	0
PANCANADIAN ENERGY CORP COM	69831A107	76414	2939	X	2939	0	0
PANCANADIAN ENERGY CORP COM	69831A107	135200	5200	X	4364	0	836
PARTNER COMMUNICATIONS LTD ADR	70211M109	10960	1600	X	1600	0	0
PEAK INTL LTD COM	G69586108	2473575	329810	X	324410	0	5400
PEARSON PLC SPONS ADR	705015105	1572	128	X	128	0	0
PETROCHINA CO LTD SPONSORED ADR	71646E100	2670	150	X	150	0	0
PETROLEO BRASILEIRO SA SPON ADR	71654V408	1165	50	X	50	0	0
PETROLEO BRASILEIRO SA SPON ADR	71654V408	932	40	X	40	0	0
PETROLEO BRASILEIRO SPONS ADR	71654V101	8114	365	X	365	0	0
PETROLEUM GEO SVCS A/S SPONSORED ADR	716597109	3184	400	X	400	0	0
PETROLEUM GEO SVCS A/S SPONSORED ADR	716597109	1035	130	X	130	0	0
PLACER DOME INC COM	725906101	373504	34235	X	23412	0	10823
PLACER DOME INC COM	725906101	2376547	217832	X	217832	0	0
POPULAR INC COM	733174106	340352	11704	X	11704	0	0
PORTUGAL TELECOM SGPS S A ADR	737273102	41010	5389	X	5389	0	0
POTASH CORP SASKATCHEWAN INC COM	73755L107	214830	3500	X	3500	0	0
POTASH CORP SASKATCHEWAN INC COM	73755L107	41432	675	X	675	0	0
PRECISION DRILLING CORP COM	74022D100	1876081	72660	X	72660	0	0
PRECISION DRILLING CORP COM	74022D100	2582	100	X	100	0	0
QLT INC. COM	746927102	12705	500	X	500	0	0
QLT INC. COM	746927102	17787	700	X	700	0	0
QUEBECOR WORLD INC	748203106	504983	22384	X	22384	0	0
RANDGOLD & EXPL LTD ADR	753009307	578	200	X	200	0	0
RANK GROUP PLC SPONSORED ADR	753037100	1363	205	X	205	0	0
REED INTL ADR	758212872	192807	5790	X	5790	0	0
RENAISSANCERE HOLDINGS LTD COM	G7496G103	190800	2000	X	2000	0	0
RENAISSANCERE HOLDINGS LTD COM	G7496G103	902866	9464	X	2900	0	6564
RESPOL YPF, S.A. COM	76026T205	100446	6913	X	6913	0	0
RESPOL YPF, S.A. COM	76026T205	47949	3300	X	0	0	3300
REUTERS GROUP PLC-SPONSORED ADR	76132M102	4249092	70830	X	70430	0	400
REUTERS GROUP PLC-SPONSORED ADR	76132M102	5812011	96883	X	94430	0	2453
RIO TINTO PLC ADR	767204100	7830	100	X	100	0	0
ROYAL BK CDA MONTREAL QUE COM	780087102	214962	6600	X	6600	0	0
ROYAL BK CDA MONTREAL QUE COM	780087102	130280	4000	X	4000	0	0

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ITEM 1	ITEM 2	ITEM 3	ITEM 4	ITEM 5	ITEM 6	ITEM 7	ITEM 8
ROYAL BK OF SCOT GRP PLC	7.875% PFD	780097820	25550	1000	X	1000	0
ROYAL BK OF SCOTLAND	8.00% PFD	ADR 780097861	108150	4200	X	4200	0
ROYAL BK OF SCOTLAND	8.00% PFD	ADR 780097861	48925	1900	X	1900	0
ROYAL BK OF SCOTLAND	8.50% J PFD	ADR 780097853	148885	5500	X	5500	0
ROYAL BK OF SCOTLAND	8.50% J PFD	ADR 780097853	27070	1000	X	1000	0
ROYAL BK SCOTLAND GROUP	PFD	780097705	10580	400	X	200	0
ROYAL BK SCOTLAND GROUP	PFD	780097705	31740	1200	X	1200	0
ROYAL BK SCOTLAND GROUP	PLC	ADR PFD 780097309	75334	2785	X	2785	0
ROYAL BK SCOTLAND GROUP	PLC	ADR PFD 780097309	182317	6740	X	6740	0
ROYAL BK SCOTLAND GRP	PLC PFD	SER C 780097408	242952	9550	X	9550	0

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ROYAL BK SCOTLAND GRP PLC PFD SER C 780097408 206064 8100 X 7900 0 200 ROYAL BK SCOTLAND
 GRP PLC PFD 8.50% 780097804 10368 400 X 400 0 0 ROYAL BK SCOTLAND GRP PLC PFD 8.50% 780097804
 155520 6000 X 6000 0 0 ROYAL DUTCH PETRO NY SHARES COM 780257804 84987200 1733725 X 1585530
 2400 145795 ROYAL DUTCH PETRO NY SHARES COM 780257804 39829632 812518 X 764120 0 48398
 ROYAL KPN N V SPONSORED ADR 780641205 1042 206 X 206 0 0 RYANAIR HOLDINGS ADR 783513104
 12820 400 X 400 0 0 SAN PAOLO-IMI SPA SPONSORED ADR 799175104 66305 3029 X 429 0 2600 SAP AG
 SPONS ADR 803054204 438878 13745 X 3535 0 10210 SAP AG SPONS ADR 803054204 13411 420 X 420 0 0
 SAPIENS INTERNATIONAL CORP COM N7716A102 1050 1000 X 1000 0 0 SAPPI LTD SPONSORED ADR
 803069202 16400 1600 X 1600 0 0 SCOR ADR 80917Q106 12760 400 X 400 0 0 SCOTTISH PWR PLC ADR
 FINAL PMT 81013T705 130395 6009 X 6009 0 0 SCOTTISH PWR PLC ADR FINAL PMT 81013T705 239959
 11058 X 10331 0 727 SERONO SA COM 81752M101 157549 7100 X 7100 0 0 SHELL TRANS & TRADING PLC
 ADR 822703609 1381653 33333 X 29083 0 4250 SHELL TRANS & TRADING PLC ADR 822703609 846409
 20420 X 17520 0 2900 SHIRE PHARMACEUTICALS GROUP PLC ADR 82481R106 968875 26472 X 765 0
 25707 SIEMENS AG SPONS ADR 826197501 107191 1637 X 287 0 1350 SIEMENS AG SPONS ADR 826197501
 68754 1050 X 0 0 1050 SILVER STANDARD RESOURCES COM 82823L106 1325 500 X 500 0 0 SILVERLINE
 TECHNOLOGIES LTD ADR 828408104 43 17 X 17 0 0 SINOPEC BEIJING YANHUA PETROCHEMICAL
 82935N107 409 100 X 100 0 0 SINOPEC SHANGHAI-SPONS ADR 82935M109 2709 300 X 300 0 0 SIX
 CONTINENTS PLC SPONS ADR 830018107 588 58 X 58 0 0 SIX CONTINENTS PLC SPONS ADR 830018107
 8104 800 X 800 0 0 SK TELECOM LTD ADR 78440P108 21620 1000 X 1000 0 0 SMARTFORCE PUB LTD CO
 SPONSORED ADR 83170A206 3353229 135484 X 133384 0 2100 SMARTFORCE PUB LTD CO SPONSORED
 ADR 83170A206 92813 3750 X 0 0 3750 SMITH & NEPHEW PLC SPONSORED ADR 83175M205 178448 2935
 X 750 0 2185 SONERA GROUP SPONSORED ADR 835433202 340 70 X 70 0 0 SONY CORP ADR 835699307
 1696256 37611 X 33493 0 4118 SONY CORP ADR 835699307 206378 4576 X 2976 0 1600 -----

----- SEC USE ONLY ----- ITEM 1 ITEM 2 ITEM 3
 ITEM 4 ITEM 5 ITEM 6 ITEM 7 ITEM 8 NAME OF ISSUER TITLE OF CLASS CUSIP/TICKER MARKET
 SH/PV INVEST AUTH MNGR VOTING AUTH(SHARES) SOLE SHRD- SHRD- SOLE SHARED NONE A.
 COMMON STOCK INSTR OTHER V FOREIGN EQUITY DOMESTIC STLMT -----
 STATOIL ASA SPON ADR 85771P102 1146 175 X 175 0 0 STMICROELECTRONICS NV-NY SHS COM
 861012102 7930231 250402 X 219595 0 30807 STMICROELECTRONICS NV-NY SHS COM 861012102 76008
 2400 X 2400 0 0 STORA ENSO CORP SPONSORED ADR R SHS 86210M106 148358 12101 X 11015 0 1086
 STORA ENSO CORP SPONSORED ADR R SHS 86210M106 27659 2256 X 2256 0 0 SUN LIFE FINL SVCS CDA
 INC COM 866796105 1570752 72720 X 72720 0 0 SUN LIFE FINL SVCS CDA INC COM 866796105 463471
 21457 X 21457 0 0 SUNCOR ENERGY INC COM 867229106 6588 200 X 200 0 0 SUNCOR ENERGY INC COM
 867229106 16470 500 X 500 0 0 SYNGENTA AG SPONS ADR 87160A100 5745 542 X 448 0 94 SYNGENTA AG
 SPONS ADR 87160A100 2290 216 X 216 0 0 TAIWAN SEMICONDUCTOR ADR 874039100 3397891 197897 X
 197897 0 0 TAIWAN SEMICONDUCTOR ADR 874039100 13908 810 X 0 0 810 TALISMAN ENERGY INC
 COM 87425E103 7570 200 X 200 0 0 TARO PHARMACEUTICAL INDS LTD COM M8737E108 35955 900 X
 900 0 0 TDK CORP SPONSORED ADR 872351408 1455 30 X 30 0 0 TECHNOLOGY FLAVORS &
 FRAGRANCES COM 87869A104 25200 21000 X 21000 0 0 TEEKAY SHIPPING MARSHALL ISL COM
 Y8564W103 1059440 30400 X 30400 0 0 TELE CELULAR SUL PARTICIPACOES ADR 879238103 818 50 X 0 0
 50 TELE CENTRO OESTE CELULAR ADR 87923P105 1162 166 X 0 0 166 TELE DANMARK A/S SPON ADR
 87236N102 10560 600 X 600 0 0 TELE NORTE CELULAR PARTICIPACOES ADR 87924Y105 229 10 X 0 0 10
 TELEBRAS SPONSORED ADR PFD BLOCK 879287308 8000 200 X 200 0 0 TELEBRAS SPONSORED ADR
 PFD BLOCK 879287308 26400 660 X 660 0 0 TELECOM CORP NEW ZEALAND LTD 879278208 10033 599 X
 599 0 0 TELECOM CORP NEW ZEALAND LTD 879278208 4188 250 X 50 0 200 TELECOM ITALIA SPA ADR
 87927W106 36765 430 X 180 0 250 TELECOMUNICACOES DE S.P. SPON ADR 87929A102 2640 200 X 200 0 0
 TELEFONICA DE ARGENTINA SPON ADR 879378404 28407 2855 X 2855 0 0 TELEFONICA DE ESPANA
 ADR 879382208 2729488 68101 X 49827 0 18274 TELEFONICA DE ESPANA ADR 879382208 262284 6544 X
 6544 0 0 TELEFONICA DEL PERU S A SPON ADR 879384204 2267 801 X 801 0 0 TELEFONOS DE MEXICO
 SA ADR REP ORD L 879403780 9714198 277390 X 268990 0 8400 TELEFONOS DE MEXICO SA ADR REP
 ORD L 879403780 276658 7900 X 6900 0 1000 TELELESTE CELULAR PARTICIPACOES ADR 87943B102 205

10 X 0 0 10 TELEMIG CELULAR PARTICIPACOES ADR 87944E105 941 25 X 0 0 25 TELENORDESTE
CELULAR PAR ADR 87924W109 705 25 X 0 0 25 TELENORTE LESTE PARTICIP ADR 879246106 9081 581 X
23 0 558 TELESP CELULAR PARTICIPA ADR 87952L108 1852 200 X 0 0 200 TELESUDESTE CELULAR PAR
ADR 879252104 504 40 X 40 0 0 TERRA NETWORKS SA SPONSORED 88100W103 36784 4674 X 4674 0 0
TERRA NETWORKS SA SPONSORED 88100W103 669 85 X 85 0 0 TEVA PHARMACEUTICAL INDUSTRIES
ADR 881624209 61630 1000 X 1000 0 0 TEVA PHARMACEUTICAL INDUSTRIES ADR 881624209 326639
5300 X 1300 0 4000 ----- SEC USE ONLY

ITEM 1 ITEM 2 ITEM 3 ITEM 4 ITEM 5 ITEM 6 ITEM 7 ITEM 8 NAME OF
ISSUER TITLE OF CLASS CUSIP/TICKER MARKET SH/PV INVEST AUTH MNGR VOTING
AUTH(SHARES) SOLE SHRD- SHRD- SOLE SHARED NONE A. COMMON STOCK INSTR OTHER V
FOREIGN EQUITY DOMESTIC STLMT ----- TOKIO MARINE & FIRE INS LTD SPN ADR
889090403 4392 120 X 120 0 0 TORONTO DOMINION BK COM 891160509 15444 600 X 600 0 0 TORONTO
DOMINION BK COM 891160509 149807 5820 X 5820 0 0 TOTAL FINA ELF S A ADR 89151E109 2905829
41370 X 33929 0 7441 TOTAL FINA ELF S A ADR 89151E109 138092 1966 X 266 0 1700 TOYOTA MOTOR
CORP ADR 2 892331307 26499 520 X 520 0 0 TOYOTA MOTOR CORP ADR 2 892331307 25480 500 X 500 0 0
TRANSCANADA PIPELINES COM 893526103 12510 1000 X 200 0 800 TRINITY BIOTECH PLC SPONSORED
ADR 896438108 152 100 X 100 0 0 TRIZEC HAHN CORP COM 896938107 3326673 211890 X 52290 0 159600
TRIZEC HAHN CORP COM 896938107 7850 500 X 0 0 500 TTI TEAM TELECOM INTL LTD M88258104 12510
500 X 500 0 0 TUBOS DE ACERO DE MEXICO S A ADR NEW 898592506 5364 600 X 600 0 0 TURKCELL
ILETISIM HIZMET ADR 900111204 883 43 X 43 0 0 UBS AG REG COM H8920M855 224550 4491 X 1416 0
3075 UBS AG REG COM H8920M855 25200 504 X 504 0 0 ULTRA PETE CORP COM 903914109 2863731
470235 X 469235 0 1000 ULTRA PETE CORP COM 903914109 30450 5000 X 5000 0 0 UNILEVER NV NY
SHARES COM 904784709 6961477 120838 X 75519 0 45319 UNILEVER NV NY SHARES COM 904784709
2121488 36825 X 31268 0 5557 UNILEVER PLC SPONSORED ADR 904767704 136074 4090 X 830 0 3260
UNILEVER PLC SPONSORED ADR 904767704 465281 13985 X 8400 0 5585 UNITED BUSINESS MEDIA
SPON ADR 90969M101 396 50 X 50 0 0 UNITED MICROELECTRONICS CORP ADR 910873207 21792 2270 X
2270 0 0 UPM KYMMENE CORP ADR 915436109 13360 400 X 400 0 0 VIVENDI UNIVERSAL SPONSORED
ADR 92851S204 533543 9919 X 5894 0 4025 VIVENDI UNIVERSAL SPONSORED ADR 92851S204 451836
8400 X 6720 0 1680 VODAFONE GROUP PLC ADR NEW 92857W100 81634332 3178907 X 3115083 0 63824
VODAFONE GROUP PLC ADR NEW 92857W100 24785001 965148 X 893118 0 72030 VOLVO
AKTIEBOLAGET ADR B 928856400 60680 3700 X 3700 0 0 WESTCOAST ENERGY INC COM 95751D102
26430 1000 X 1000 0 0 WESTCOAST ENERGY INC COM 95751D102 23523 890 X 890 0 0 WILLBROS GROUP
INC COM 969199108 4050560 253160 X 251860 0 1300 WPP GROUP PLC ADR 929309300 54978 1020 X 1020 0
0 XCELERA INC COM G31611109 2460 1200 X 1200 0 0 XL CAP LTD CL A COM G98255105 1368847 14983 X
14275 0 708 XL CAP LTD CL A COM G98255105 224289 2455 X 1010 0 1445 YANZHOU COAL MINING
SPON ADR 984846105 1575 100 X 100 0 0 ZEMEX CORP COM 988910105 19 3 X 3 0 0 ZI CORPORATION
COM 988918108 6980 1000 X 0 0 1000 ----- SUBTOTALS FOR
FOREIGN EQUITY DOMESTIC STLMT 1715229739 51702063 49045114 17688 2639261 SEC USE ONLY

ITEM 1 ITEM 2 ITEM 3 ITEM 4 ITEM 5 ITEM 6 ITEM 7 ITEM 8 NAME OF
ISSUER TITLE OF CLASS CUSIP/TICKER MARKET SH/PV INVEST AUTH MNGR VOTING
AUTH(SHARES) SOLE SHRD- SHRD- SOLE SHARED NONE B. PREFERRED STOCK INSTR OTHER V
PREFERRED STOCK - DOMESTIC ----- APARTMENT INVEST CONV CL P FLT RT PF
03748R861 11682 477 X N.A. N.A. N.A. CABCO -J C PENNEY 7.625% PFD 126797208 9160 500 X N.A. N.A.
N.A. ----- SUBTOTALS FOR PREFERRED STOCK - DOMESTIC
20842 977 N.A. N.A. N.A. SEC USE ONLY

ITEM 1 ITEM 2 ITEM 3 ITEM 4
ITEM 5 ITEM 6 ITEM 7 ITEM 8 NAME OF ISSUER TITLE OF CLASS CUSIP/TICKER MARKET SH/PV
INVEST AUTH MNGR VOTING AUTH(SHARES) SOLE SHRD- SHRD- SOLE SHARED NONE B.
PREFERRED STOCK INSTR OTHER V PREFERRED STOCK - CONVERTIBLE ----- AES
TR III 6.75% PFD 00808N202 17300 500 X N.A. N.A. N.A. AK STL HLDG CORP PFD CONV STK SER B
001547306 213000 5000 X N.A. N.A. N.A. AMER HM PRODS \$2.00 CONV PFD 026609206 69000 46 X N.A.
N.A. N.A. BETHLEHEM STL CORP PFD CONV \$5 087509303 161 100 X N.A. N.A. N.A. BETHLEHEM STL

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CORP PFD CONV \$5 087509303 1369 850 X N.A. N.A. N.A. BETHLEHEM STL CORP PFD CV \$2.50 087509402
1571 1989 X N.A. N.A. N.A. BRISTOL MYERS SQUIBB CO CONV \$2 PFD 110122207 3000 5 X N.A. N.A. N.A.
BRISTOL MYERS SQUIBB CO CONV \$2 PFD 110122207 24000 40 X N.A. N.A. N.A. BROADWING INC SER
B 6.75% PFD 111620407 1190000 35000 X N.A. N.A. N.A. CAPSTEAD MTG PFD SER B CONV \$1.26
14067E308 79560 6500 X N.A. N.A. N.A. CHIQUITA BRANDS CONV \$3.75 PFD 170032502 1010 200 X N.A.
N.A. N.A. CMS ENERGY CORP 8.75% CONV PFD 125896308 6030 200 X N.A. N.A. N.A. CNF TR I SER A PFD
5.00% 12612V205 9200 200 X N.A. N.A. N.A. COVANTA ENERGY SER A \$1.875 PFD 22281N202 25 1 X N.A.
N.A. N.A. DUKE ENERGY CORP 8.25% CONV PFD 264399585 977585 37100 X N.A. N.A. N.A. DUKE
ENERGY CORP 8.25% CONV PFD 264399585 204213 7750 X N.A. N.A. N.A. EQUITY OFFICE CONV SER B
5.25% PFD 294741509 251900 5500 X N.A. N.A. N.A. EQUITY RESIDENTIAL PPTYS 7.25% PFD 29476L859
36559 1445 X N.A. N.A. N.A. EQUITY RESIDENTIAL PPTYS 7.25% PFD 29476L859 215683 8525 X N.A. N.A.
N.A. FELCOR LODGING SER A CONV \$1.95 PFD 31430F200 57120 2800 X N.A. N.A. N.A. FORTUNE
BRANDS INC PFD CONV \$2.67 349631200 2700 12 X N.A. N.A. N.A. FREEPORT-MCMORAN COPPER &
GOPFD DEP 35671D501 15650 1000 X N.A. N.A. N.A. FRONTLINE COMMUN 4.00% CONV PFD 35921T207
200 400 X N.A. N.A. N.A. GLENBOROUGH RLTY TR INC 7.75% PFD 37803P204 8440 400 X N.A. N.A. N.A.
HECLA MNG CO PFD SER B CONV \$3.50 422704205 12105 1500 X N.A. N.A. N.A. KEY TECHNOLOGY
CONV SER B FLT RT PFD 493143200 383 100 X N.A. N.A. N.A. KMART FINANCING CONV PFD 7.75%
498778208 5800 200 X N.A. N.A. N.A. KMART FINANCING CONV PFD 7.75% 498778208 43500 1500 X N.A.
N.A. N.A. LUCENT TECH CONVERTIBLE REG CONV PFD 549463206 5604112 5100 X 5100 NEWMONT
MNG CORP CONV \$3.25 PFD 651639601 8670 200 X N.A. N.A. N.A. PNC FINL SVCS GROUP INC \$1.80 PFD
693475501 11790 131 X N.A. N.A. N.A. PNC FINL SVCS GROUP INC \$1.80 PFD 693475501 2790 31 X N.A.
N.A. N.A. RECKSON SERIES A 7.625% CONV PFD 75621K205 2379000 100000 X N.A. N.A. N.A. SEALED
AIR CORP SER A 2.00% CONV PFD 81211K209 51315 1238 X N.A. N.A. N.A. SEALED AIR CORP SER A
2.00% CONV PFD 81211K209 38714 934 X N.A. N.A. N.A. SPRINT CORP CONV 7.125% PFD 852061605 15246
600 X N.A. N.A. N.A. STANDARD AUTOMOTIVE CONV 8.50% PFD 853097202 312 2600 X N.A. N.A. N.A.
SUPERIOR TRUST I CONV 8.50% PFD 86836P202 2400 600 X N.A. N.A. N.A. TANGER FACTORY OUTLET
CTRS INC PFD A 875465205 14850 600 X N.A. N.A. N.A. TEXTRON INC PFD CONV \$2.08 883203200 37500
250 X N.A. N.A. N.A. TEXTRON INC PFD CONV \$2.08 883203200 47700 318 X N.A. N.A. N.A. TRW INC PREF
SER 1 CONV \$4.40 872649504 2600 26 X N.A. N.A. N.A. TRW INC PREF SER 1 CONV \$4.40 872649504 40000
400 X N.A. N.A. N.A. WESTPORT RES CORP 6.50% CONV PFD 961418209 1770 100 X N.A. N.A. N.A. -----
----- SEC USE ONLY _____ ITEM 1 ITEM
2 ITEM 3 ITEM 4 ITEM 5 ITEM 6 ITEM 7 ITEM 8 NAME OF ISSUER TITLE OF CLASS CUSIP/TICKER
MARKET SH/PV INVEST AUTH MNGR VOTING AUTH(SHARES) SOLE SHRD- SHRD- SOLE SHARED
NONE B. PREFERRED STOCK INSTR OTHER V PREFERRED STOCK - CONVERTIBLE
----- WHX CORP PFD 929248201 1880 400 X N.A. N.A. N.A. -----
----- SUBTOTALS FOR PREFERRED STOCK - CONVERTIBLE 6103601 227291 N.A. N.A.
N.A. SEC USE ONLY _____ ITEM 1 ITEM 2 ITEM 3 ITEM 4 ITEM 5 ITEM 6
ITEM 7 ITEM 8 NAME OF ISSUER TITLE OF CLASS CUSIP/TICKER MARKET SH/PV INVEST AUTH
MNGR VOTING AUTH(SHARES) SOLE SHRD- SHRD- SOLE SHARED NONE B. PREFERRED STOCK
INSTR OTHER V PREFERRED STOCK - FOREIGN ----- ROYAL BANK OF SCOTLAND
7.25% PFD 780097879 80096 3200 X N.A. N.A. N.A. ROYAL BANK OF SCOTLAND 7.25% PFD 780097879
275330 11000 X N.A. N.A. N.A. ROYAL BK SCOTLAND GROUP PLC PFD 780097606 104100 3880 X N.A.
N.A. N.A. ROYAL BK SCOTLAND GROUP PLC PFD 780097606 64392 2400 X N.A. N.A. N.A. -----
----- SUBTOTALS FOR PREFERRED STOCK - FOREIGN 523918 20480 N.A.
N.A. N.A. SEC USE ONLY _____ ITEM 1 ITEM 2 ITEM 3 ITEM 4 ITEM 5 ITEM 6
ITEM 7 ITEM 8 NAME OF ISSUER TITLE OF CLASS CUSIP/TICKER MARKET SH/PV INVEST AUTH
MNGR VOTING AUTH(SHARES) SOLE SHRD- SHRD- SOLE SHARED NONE C. OTHER INSTR OTHER V
DOMESTIC CONVERTIBLE BONDS ----- ADAPTEC INC 4 3/4% Convert Corp REGS
CONV Bond 00651FAC2 172949 186000 X 186000 AETHER SYS INC REGS Convert Corp CONV Bond
00808VAA3 20731 37000 X 37000 AFFYMETRIX INC_4.75 Convert Corp Bond 00826TAD0 1479867 1992000 X
1992000 AFFYMETRIX INC Convert Corp Bond 00826TAB4 11106033 12196000 X 12196000 AGILENT TECH

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INC Convert Corp 3.00 Bond 00846UAA9 9214667 8350000 X 8350000 ALEXION PHARM 5.75% Convert Corp Bond 015351AB5 608223 950000 X 950000 ALKERMES INC. REG Convert Corp CONV Bond 01642TAB4 3151367 4716000 X 4716000 AMERICA ONLINE_0.00% Convert Corp Bond 02364JAC8 262767 500000 X 500000 AMERITRADE HLD_ REG Convert Corp Bond 03072HAB5 879878 1139000 X 1139000 AMKOR TECH INC 5.75 Convert Corp Bond 031652AN0 1186607 1500000 X 1500000 AMKOR TECH INC_5.00% Convert Corp Bond 031652AH3 1407507 2011000 X 2011001 ANALOG DEVICES CONV 4.75% 10/01/05 032654AD7 255488 270000 X N.A. N.A. N.A. ANALOG DEVICES INC Convert Corp 4.75% Bond 032654AD7 2035067 2166000 X 2166000 ARROW ELECTRONIC Convert Corp 0.00% Bond 042735AY6 2455110 5273000 X 5273000 AVATAR HOLDINGS 7.00 Convert Corp Bond 053494AD2 93142 100000 X 100000 BANKATLANTIC BNC 5.625% 12/01/07 065908AC9 5820 6000 X N.A. N.A. N.A. BEA SYS INC 4.00% 12/15/06 073325AD4 232375 275000 X N.A. N.A. N.A. BEA SYSTEMS INC Convert Corp Bond 073325AD4 6798467 8212000 X 8212000 BENCHMARK ELECTR Convert Corp Bond 08160HAC5 19153667 23922000 X 23922000 BISYS GROUP INC Convert Corp Bond 055472AB0 587651 504000 X 504000 BRINKER INT'L INC Convert Corp Bond 109641AA8 1578254 2500000 X 2500000 BURR-BROWN CORP Convert Corp Bond 122574AF3 366952 352000 X 352000 CANDESCENT TECH Convert Corp Bond 137392AA4 7 650000 X 650000 CB MAYAN NETWORKS Convert Corp CORP Bond 577873AC6 3337 666000 X 666000 CELESTICA INC Convert Corp Bond 15101QAA6 1340539 3187000 X 3187000 CEPHALON INC 2.50 Convert Corp 12-15-06 Bond 156708AD1 6528320 6090000 X 6090000 CEPHALON INC 5.25 Convert Corp Bond 156708AC3 7348371 6070000 X 6070000 CEPHALON INC 5.25 Convert Corp Bond 156708AB5 4862419 4000000 X 4000000 CHECKFREE HLDGS Convert Corp Bond 162816AC6 6568494 8484000 X 8484000 CIENA CORP 3.75% Convert Corp Bond 171779AA9 4419531 7068000 X 7068000 CIENA CORP CONV 3.75% 2/01/08 171779AA9 194700 300000 X N.A. N.A. N.A. CITRIX SYSTEMS INC Convert Corp 0% Bond 177376AB6 62611 140000 X 140000 COEUR D'ALENE 13.375 Convert Corp Bond 192108AH1 462176 670000 X 670000 COEUR D'ALENE 6 3/8 Convert Corp 01/31/04 Bond 192108AE8 11573 34000 X 34000 COMVERSE TECHNOLOGY Convert Corp INC Bond 205862AJ4 3329314 4483000 X 4483000 CONEXANT SYSTEMS Convert Corp CNXT Bond 207142AF7 263458 408000 X 408000 COR THERAPEUTICS Convert Corp 4.50 Bond 217753AG7 3509618 3650000 X 3650000 COR THERAPEUTICS Convert Corp 5.00% Bond 217753AD4 8280164 8527000 X 8527000 CORNING INC 0.00% Convert Corp Bond 219350AJ4 3533241 6796000 X 6796000 CORNING INC 3.50 Convert Corp Bond 219350AK1 1745436 1563000 X 1563000 CUBIST PHARM 5.50 Convert Corp Bond 229678AA5 37528940 39300000 X 39300000 CURAGEN CORP 6.00 Convert Corp Bond 23126RAC5 2712873 3505000 X 3505000 CV THERAPEUTICS_4.75 Convert Corp Bond 126667AB0 4854919 4845000 X 4845000 CYMER INC 7 1/4 CONV Convert Corp UNTIL Bond 232572AC1 483316 500000 X 500000 CYPRESS SEMICON_4.00 Convert Corp Bond 232806AE9 3040518 3575000 X 3575000 DDI CORPORATION Convert Corp 5.25% Bond 233162AA4 2054145 3028000 X 3028000 E*TRADE GROUP 6.75 Convert Corp Bond 269246AD6 8725939 7555000 X 7555000 E*TRADE GROUP_6.00% Convert Corp Bond 269246AB0 9732621 11968000 X 11968000 EHOSTAR COMM CONV 4.875% 1/01/07 278762AD1 177250 200000 X N.A. N.A. N.A. ENZON INC 4.5 Convert Corp Bond 293904AB4 5281346 5400000 X 5400000 EXTREME NETWORKS Convert Corp 144A_3.5%06 Bond 30226DAA4 5020637 5650000 X 5650000 FAIRCHILD SEMI 5.00 Convert Corp Bond 303727AH4 2322518 1962000 X 1962000 FIN FED CORP CONV Convert Corp DUE 5/01/05 Bond 317492AC0 18854137 17076000 X 17076000 GENZYME CORP CONV 3.00% 5/15/21 372917AK0 273125 250000 X N.A. N.A. N.A. GETTY IMAGES INC Convert Corp 4 3/4 Bond 374276AC7 289628 295000 X 295000 GETTY IMAGES INC Convert Corp 5.00 Bond 374276AE3 5778 7000 X 7000 GILEAD SCIENCES 5% Convert Corp Bond 375558AB9 3876560 2581000 X 2581000 GLOBESPAN INC Convert Corp CONVERTIBLE BOND Bond 379571AB8 400734 500000 X 500000 GLYCOMED INC. 7.50% Convert Corp Bond 380002AA3 355764 383000 X 383000 HASBRO INC 2.75_144A Convert Corp Bond 418056AM9 490313 500000 X 500000 HEALTHSOUTH REHAB 3.25% 4/01/03 421924AF8 260906 275000 X N.A. N.A. N.A. HERCULES INC CONV 8.00% 8/15/10 427056AK2 4725 5000 X N.A. N.A. N.A. HILTON HOTELS CORP 5.00% 5/15/06 432848AL3 244393 275000 X N.A. N.A. N.A. HUMAN GENOME Convert Corp Bond 444903AF5 6549890 7200000 X 7200000 HUMAN GENOME_3.75 Convert Corp Bond 444903AH1 3032651 4175000 X 4175000 I2 TECHNOLOGIES 5.25 Convert Corp Bond 465754AF6 859206 1158000 X 1158000 IBASIS INC__5.75% Convert Corp Bond 450732AA0 4727 15000 X 15000 INCO LTD 7.75% 3/15/16 453258AH8 49890 50000 X N.A. N.A. N.A. INHALE THERAPEUT 3.5 Convert Corp Bond 457191AH7 142676 225000 X 225000 INTERMUNE INC

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5.75 Convert Corp Bond 45884XAA1 2908561 1964000 X 1964000 INTERPUBLIC GROUP CO 1.87% 6/01/06
 460690AJ9 235500 300000 X N.A. N.A. N.A. IVAX CORP 4.75% 5/15/08 465823AG7 200100 240000 X N.A. N.A.
 N.A. JUNIPER NETWORKS Convert Corp 4.75 Bond 48203RAA2 2751838 3883000 X 3883000 KULICKE &
 SOFFA_ Convert Corp "REG" Bond 501242AE1 4681401 4930000 X 4930000 LAM RESEARCH CORP 5%
 Convert Corp CONV NOTE Bond 512807AC2 14826245 13899000 X 13899000 LATTICE SEMICONV Convert
 Corp Bond 518415AC8 15512328 13163000 X 13163000 LSI LOGIC 4.00 Convert Corp Bond 502161AF9 688114
 750000 X 750000 LSI LOGIC Convert Corp CORPORATION 4 1/4% Bond 502161AD4 15174460 13324000 X
 13324000 LSI LOGIC 4.00% Convert Corp Bond 502161AE2 1926824 2312000 X 2312000 LSI LOGIC CONV
 CORP 4.00% 2/15/05 502161AE2 17022 20000 X N.A. N.A. N.A. LTX CORP 4.25 Convert Corp Bond 502392AD5
 565514 575000 X 575000 MANUGISTICS GP 5.00 Convert Corp Bond 565011AB9 3655699 4474000 X 4474000
 MARSH SUPERMARKETS 7.00% 2/15/03 571783AB5 9800 10000 X N.A. N.A. N.A. MAYAN NETWORKS
 5.25% Convert Corp Bond 577873AA0 5 1000 X 1000 MERCURY INTERACTIVE Convert Corp CORP 4.75%
 Bond 589405AB5 1258025 1629000 X 1629000 NABI INC 6 1/2 % REG Convert Corp Bond 628716AB8 4519790
 4834000 X 4834000 NETWORK ASSOC 5.25 Convert Corp Bond 64123LAA9 6926256 4250000 X 4250000
 NORAM ENERGY CONV 6.00% 3/15/12 655419AC3 70125 75000 X N.A. N.A. N.A. NORTEL NETWORKS 4.25
 Convert Corp Bond 656568AA0 5109286 5345000 X 5345000 NTL INCORPORATED 7% Convert Corp Bond
 629407AL1 1424 10000 X 10000 OAK INDUSTRIES 4.875 Convert Corp Bond 671400AL3 219172 250000 X
 250000 ONI SYSTEMS CORP Convert Corp 5.00% Bond 68273FAA1 69598 100000 X 100000 P-COM INC 4
 1/4% Convert Corp CONV DUE Bond 693262AC1 10511 2100000 X 2100000 PENNEY(JC)CO 5.0 Convert Corp
 Bond 708160BU9 9785674 8850000 X 8850000 PHOTRONICS INC 6% Convert Corp CONV DUE Bond
 719405AA0 16689654 14180000 X 14180000 PMC-SIERRA INC 3.75 Convert Corp 69344FAA4 4247972 5000000
 X 5000000 Bond QUANTUM CORP 7% CONV Convert Corp 747906AC9 54560 62000 X 62000 DUE Bond
 RATIONAL SOFTWARE Convert Corp CORP 5.00% Bond 75409PAC7 14671071 16449000 X 16449000 READ
 RITE CORP Convert Corp 6 1/2% CONV Bond 755246AA3 364255 529000 X 529000 REDBACK NETWORKS
 Convert Corp 757209AB7 1632115 3539000 X 3539000 5.00% Bond REGENERON Convert Corp
 PHARMACEUTICALS, Bond 75886FAA5 5978842 5300000 X 5300000 INC. RF MICRO DEVICES INC Convert
 Corp 3.75 Bond 749941AB6 2409423 3006000 X 3006000 RIVER STONE 3.75 Convert Corp Bond 769320AA0
 6846955 6150000 X SANMINA CORP 4.25% Convert Corp 6150000 SUB NOTES Bond 800907AB3 271450
 249000 X 249000 SANMINA CORP 0.00% Convert Corp Bond 800907AD9 629819 1705000 X 1705000 SCI
 SYSTEMS INC Convert Corp 3.00% Bond 783890AF3 2664561 3300000 X 3300000 SEMTECH CORP Convert
 Corp Bond 816850AD3 4833448 4555000 X 4555000 SEPRACOR INC Convert Corp Bond 817315AH7 18005795
 17645000 X 17645000 SEPRACOR INC 5% Convert Corp 2-15-07 REG Bond 817315AL8 2867454 3345000 X
 3345000 SEPRACORINC. 5.75 Convert Corp Bond 817315AP9 40262118 37405000 X 37405000 SOLECTRON
 CORP 0.00% Convert Corp Bond 834182AL1 4338710 10381000 X 10381000 SOLECTRON CORP Convert Corp
 ZERO COUPON Bond 834182AK3 5489232 10457000 X 10457000 SYMANTEC CORP 3.00 Convert Corp Bond
 871503AA6 459336 385000 X 385000 TERADYNE INC 3.75 Convert Corp Bond 880770AC6 3384591 2500000 X
 2500000 THERMO ELECTRON CORP 4.25% 1/01/03 883556AF9 99000 100000 X N.A. N.A. N.A. THERMO
 ELECTRON CORP 4.25% 1/01/03 883556AF9 24750 25000 X N.A. N.A. N.A. TRANSWITCH CORP 4.50 Convert
 Corp Bond 894065AB7 2794503 5001000 X 5001000 TRIQUINT SEMICONV Convert Corp Bond 89674KAB9
 787648 1107000 X 1107000 U S OFFICE PRODUCTS Convert Corp CONVERTS Bond 912325AD9 1 133000 X
 133000 VERTEX Convert Corp PHARMACEUTICALS Bond 92532FAD2 12799796 19605000 X 19605000 5.00%
 VERUTAS SOFTWARE Convert Corp 1.856% Bond 92343RAA1 1654747 1250000 X 1250000 VITESSE Convert
 Corp SEMICONDUCTOR Bond 928497AB2 256783 329000 X 329000 4.00% WIND RIVER SYSTM Convert Corp
 3.75 Bond 973149AD9 3028188 3000000 X 3000000 WMX TECHNOLOGIES 2.00% 1/24/05 92929QAF4 16435
 19000 X N.A. N.A. N.A. SEC USE ONLY _____ ITEM 1 ITEM 2 ITEM 3 ITEM 4
 ITEM 5 ITEM 6 ITEM 7 ITEM 8 NAME OF ISSUER TITLE OF CLASS CUSIP/TICKER MARKET SH/PV
 INVEST AUTH MNGR VOTING AUTH(SHARES) SOLE SHRD- SHRD- SOLE SHARED NONE C. OTHER
 INSTR OTHER V CLOSED-END INVESTMENTS ----- ABERDEEN ASIA-PACIFIC
 INCOME FD INC 003009107 252415 65733 X N.A. N.A. N.A. ABERDEEN ASIA-PACIFIC INCOME FD INC
 003009107 48922 12740 X N.A. N.A. N.A. ABERDEEN AUSTRALIA EQUITY FD INC 003011103 29866 5440 X
 N.A. N.A. N.A. ABERDEEN COMWLTH INCOME FD INC 003013109 1191 138 X N.A. N.A. N.A. ACM GOVT

4304 X N.A. N.A. N.A. DREYFUS STRATEGIC MUNI BOND FUND 26202F107 195804 23310 X N.A. N.A. N.A. DREYFUS STRATEGIC MUNIS INC 261932107 116701 11612 X N.A. N.A. N.A. DREYFUS STRATEGIC MUNIS INC 261932107 127524 12689 X N.A. N.A. N.A. DUFF & PHELPS UTIL & CORPORATE BD TR 26432K108 33025 2500 X N.A. N.A. N.A. DUFF & PHELPS UTIL & CORPORATE BD TR 26432K108 32166 2435 X N.A. N.A. N.A. DUFF & PHELPS UTILITIES INC FUND 264324104 511083 46210 X N.A. N.A. N.A. DUFF & PHELPS UTILITIES INC FUND 264324104 95525 8637 X N.A. N.A. N.A. DUFF & PHELPS UTILS TAX FREE INCOME 264325101 188620 13330 X N.A. N.A. N.A. DUFF & PHELPS UTILS TAX FREE INCOME 264325101 7075 500 X N.A. N.A. N.A. EATON VANCE NEW JERSEY MUNICIPAL INC 27826V106 132987 9999 X N.A. N.A. N.A. EATON VANCE SENIOR INCOME FUND 27826S103 47231 6009 X N.A. N.A. N.A. ELLSWORTH CONV GROWTH & INCOME FD 289074106 2310 267 X N.A. N.A. N.A. ELLSWORTH CONV GROWTH & INCOME FD 289074106 8650 1000 X N.A. N.A. N.A. EMERGING MKTS INCOME FD II INC 290920107 20033 1736 X N.A. N.A. N.A. ENERPLUS RESOURCES FUND TRUST UNITS 29274D604 373 24 X N.A. N.A. N.A. ENERPLUS RESOURCES FUND TRUST UNITS 29274D604 23340 1500 X N.A. N.A. N.A. -----

----- SEC USE ONLY ----- ITEM 1 ITEM 2 ITEM 3
 ITEM 4 ITEM 5 ITEM 6 ITEM 7 ITEM 8 NAME OF ISSUER TITLE OF CLASS CUSIP/TICKER MARKET SH/PV INVEST AUTH MNGR VOTING AUTH(SHARES) SOLE SHRD- SHRD- SOLE SHARED NONE C. OTHER INSTR OTHER V CLOSED-END INVESTMENTS ----- EUROPE FD INC 29874M103 312 30 X N.A. N.A. N.A. EUROPEAN WARRANT FUND INC 298792102 1203 300 X N.A. N.A. N.A. FIRST FINANCIAL FUND INC 320228109 31613 2529 X N.A. N.A. N.A. FORT DEARBORN INC SECS COM 347200107 5614 375 X N.A. N.A. N.A. FORTIS SECURITIES INC COM 34955T100 26535 3496 X N.A. N.A. N.A. FORTUNE 500 INDEX FD 86330E885 31133 380 X N.A. N.A. N.A. FRANKLIN UNVL TR SH BEN INT 355145103 26112 3200 X N.A. N.A. N.A. FRANKLIN UNVL TR SH BEN INT 355145103 19217 2355 X N.A. N.A. N.A. GABELLI EQUITY TR INC 362397101 166403 15422 X N.A. N.A. N.A. GABELLI EQUITY TR INC 362397101 147186 13641 X N.A. N.A. N.A. GABELLI GLOBAL MULTIMEDIA TR INC COM 36239Q109 2433 270 X N.A. N.A. N.A. GABELLI GLOBAL MULTIMEDIA TR INC COM 36239Q109 5064 562 X N.A. N.A. N.A. GABELLI UTILITY TRUST 36240A101 26870 2880 X N.A. N.A. N.A. GABELLI UTILITY TRUST 36240A101 3452 370 X N.A. N.A. N.A. GENERAL AMERICAN INVESTORS INC COM 368802104 197607 5904 X N.A. N.A. N.A. GENERAL AMERICAN INVESTORS INC COM 368802104 265116 7921 X N.A. N.A. N.A. GERMANY FUND INC 374143105 30992 4396 X N.A. N.A. N.A. GLOBAL HIGH INC DLR FD INC COM 37933G108 19791 1430 X N.A. N.A. N.A. GLOBAL PARTNERS INCOME FD INC 37935R102 10804 933 X N.A. N.A. N.A. H & Q HEALTHCARE FD SH BEN INT 404052102 17254 674 X N.A. N.A. N.A. H & Q HEALTHCARE FD SH BEN INT 404052102 9062 354 X N.A. N.A. N.A. H & Q LIFE SCIENCES INVS 404053100 30917 1438 X N.A. N.A. N.A. HANCOCK J PATRIOT GLOBAL DIV FD 41013G103 39215 3100 X N.A. N.A. N.A. HANCOCK JOHN FINL TRENDS FD 41014X105 26340 2000 X N.A. N.A. N.A. HANCOCK JOHN INCOME SECS TR SBI 410123103 66101 4512 X N.A. N.A. N.A. HANCOCK JOHN INCOME SECS TR SBI 410123103 92720 6329 X N.A. N.A. N.A. HANCOCK JOHN INVEST TR 410142103 4665 245 X N.A. N.A. N.A. HANCOCK JOHN INVEST TR 410142103 29226 1535 X N.A. N.A. N.A. HANCOCK JOHN PATRIOT PFD DIVID FD 41013J107 55575 4500 X N.A. N.A. N.A. HANCOCK JOHN PATRIOT PREM DIV FD II 41013T105 7735 700 X N.A. N.A. N.A. HANCOCK JOHN PATRIOT PREM DIVID FD I 41013Q101 87084 9043 X N.A. N.A. N.A. HANCOCK JOHN PATRIOT PREM DIVID FD I 41013Q101 205186 21307 X N.A. N.A. N.A. HANCOCK JOHN PATRIOT SELECT DIVID TR 41013U102 16741 1135 X N.A. N.A. N.A. HATTERAS INCOME SECS INC FD 419025101 13840 1000 X N.A. N.A. N.A. HIGH INCOME OPPORTUNITY FD 42967Q105 21112 2853 X N.A. N.A. N.A. HIGH INCOME OPPORTUNITY FD 42967Q105 143419 19381 X N.A. N.A. N.A. HIGH YIELD INCOME FD INC 429904105 13140 2250 X N.A. N.A. N.A. HIGH YIELD PLUS FD INC 429906100 19731 4198 X N.A. N.A. N.A. HYPERION TOTAL RETURN FD INC 449145101 292 34 X N.A. N.A. N.A. HYPERION 2005 INVT GRADE OPPORTUNITY 448918102 19300 2000 X N.A. N.A. N.A. HYPERION 2005 INVT GRADE OPPORTUNITY 448918102 4825 500 X N.A. N.A. N.A. INDIA FUND INC 454089103 2850 300 X N.A. N.A. N.A. INDIA GROWTH FUND INC 454090101 5021 630 X N.A. N.A. N.A. -----

----- SEC USE ONLY ----- ITEM 1 ITEM 2 ITEM 3 ITEM 4 ITEM 5
 ITEM 6 ITEM 7 ITEM 8 NAME OF ISSUER TITLE OF CLASS CUSIP/TICKER MARKET SH/PV INVEST AUTH MNGR VOTING AUTH(SHARES) SOLE SHRD- SHRD- SOLE SHARED NONE C. OTHER INSTR

OTHER V CLOSED-END INVESTMENTS ----- INSURED MUNICIPAL INCOME FUND
 45809F104 182370 13549 X N.A. N.A. N.A. INSURED MUNICIPAL INCOME FUND 45809F104 4119 306 X
 N.A. N.A. N.A. INTERMEDIATE MUNI FD INC COM 45880P104 9750 1000 X N.A. N.A. N.A. INTERMEDIATE
 MUNI FD INC COM 45880P104 10793 1107 X N.A. N.A. N.A. INTERNET ARCHITECTURE HOLDRS
 46060A107 15340 400 X N.A. N.A. N.A. INTERNET ARCHITECTURE HOLDRS 46060A107 11505 300 X N.A.
 N.A. N.A. INVESTMENT GRADE MUN INCOME FD 461368102 61185 3999 X N.A. N.A. N.A. ISHARES DJ US
 CONSUMER CYCLIC FD 464287580 105678 1900 X N.A. N.A. N.A. ISHARES DJ US CONSUMER CYCLIC FD
 464287580 38934 700 X N.A. N.A. N.A. ISHARES INC MSCI GERMANY 464286806 4530 300 X N.A. N.A. N.A.
 ISHARES INC MSCI JAPAN INDEX FD 464286848 13878 1800 X N.A. N.A. N.A. ISHARES INC MSCI UNITED
 KINGDOM FD 464286699 64636 4400 X N.A. N.A. N.A. ISHARES MSCI AUSTRALIA FD 464286103 1890 200
 X N.A. N.A. N.A. ISHARES MSCI FRANCE 464286707 58125 3100 X N.A. N.A. N.A. ISHARES MSCI HONG
 KONG INDEX FD 464286871 1834 200 X N.A. N.A. N.A. ISHARES MSCI SINGAPORE FREE FD 464286673
 1014 200 X N.A. N.A. N.A. ISHARES RUSSELL 2000 GROWTH 464287648 28700 500 X N.A. N.A. N.A.
 ISHARES RUSSELL 2000 VALUE INDEX FD 464287630 234112 1829 X N.A. N.A. N.A. ISHARES RUSSELL
 3000 464287689 208598 3285 X N.A. N.A. N.A. ISHARES S & P EUROPE 350 FD 464287861 127044 2150 X
 N.A. N.A. N.A. ISHARES S & P MIDCAP 400/VALUE FD 464287705 18096 200 X N.A. N.A. N.A. ISHARES S &
 P MIDCAP 400/VALUE FD 464287705 90480 1000 X N.A. N.A. N.A. ISHARES S & P SMALLCAP 600/VALUE
 FD 464287879 42675 500 X N.A. N.A. N.A. ISHARES S & P 500 INDEX FD 464287200 443029 3875 X N.A. N.A.
 N.A. ISHARES S & P 500/BARRA VALUE FD 464287408 16584 300 X N.A. N.A. N.A. ISHARES S&P MIDCAP
 GROWTH 400 FD 464287606 56975 500 X N.A. N.A. N.A. ISHARES S&P SMALLCAP 600 GROWTH FD
 464287887 69255 900 X N.A. N.A. N.A. ISHARES S&P SMALLCAP 600 INDEX FD 464287804 22880 200 X
 N.A. N.A. N.A. ISHARES TR - RUSSEL 2000 INDEX FD 464287655 108394 1125 X N.A. N.A. N.A. ISHARES
 TR COHEN STEERS REALTY FD 464287564 54795 650 X N.A. N.A. N.A. ISHARES TR DJ US REAL ESTATE
 FD 464287739 15960 200 X N.A. N.A. N.A. ISHARES TR NASDAQ BIOTECH INDX FD 464287556 45525 500 X
 N.A. N.A. N.A. ISHARES TR NASDAQ BIOTECH INDX FD 464287556 4553 50 X N.A. N.A. N.A. ISHARES TR
 RUSSELL 1000 GRWTH INDX 464287614 20376 400 X N.A. N.A. N.A. ISHARES TRUST DOW JONES TECH
 464287721 7980 150 X N.A. N.A. N.A. ISHARES TRUST DOW JONES TECH 464287721 21280 400 X N.A. N.A.
 N.A. JARDINE FLEMING CHINA REGION FD INC 471110106 4376 666 X N.A. N.A. N.A. JARDINE FLEMING
 INDIA FUND 471112102 1468 200 X N.A. N.A. N.A. JOHN HANCOCK BANK & THRIFT OPP FUND
 409735107 24400 2954 X N.A. N.A. N.A. KOREA FD 500634100 9750 750 X N.A. N.A. N.A. LATIN AMERICA
 EQUITY FD INC 51827Q106 24519 2018 X N.A. N.A. N.A. LATIN AMERICA EQUITY FD INC 51827Q106
 4265 351 X N.A. N.A. N.A. LIBERTY ALL STAR EQUITY FUND 530158104 67804 6114 X N.A. N.A. N.A.

----- SEC USE ONLY ----- ITEM

1	2	3	4	5	6	7	8	NAME OF ISSUER	TITLE OF CLASS
CUSIP/TICKER	MARKET	SH/PV	INVEST	AUTH	MNGR	VOTING	AUTH	(SHARES)	SOLE SHRD- SHRD- SOLE SHARED NONE C. OTHER INSTR OTHER V CLOSED-END INVESTMENTS -----
LIBERTY ALL-STAR GROWTH FD INC COM 529900102 6906 829 X N.A. N.A. N.A. MA HLTH & ED TAX EX TR SBI 575672100 65570 4832 X N.A. N.A. N.A. MA HLTH & ED TAX EX TR SBI 575672100 18998 1400 X N.A. N.A. N.A. MALAYSIA FD INC 560905101 400 102 X N.A. N.A. N.A. MALAYSIA FD INC 560905101 1960 500 X N.A. N.A. N.A. MANAGED HIGH INCOME PORTFOLIO INC 56166C105 3560 500 X N.A. N.A. N.A. MANAGED HIGH YIELD PLUS FD INC 561911108 35160 6000 X N.A. N.A. N.A. MANAGED MUNS PORTFOLIO II INC 561663105 20340 2000 X N.A. N.A. N.A. MANAGED MUNS PORTFOLIO INC 561662107 7280 700 X N.A. N.A. N.A. MANAGED MUNS PORTFOLIO INC 561662107 38698 3721 X N.A. N.A. N.A. MASS MUTUAL PARTICIPATION INVESTORS 576299101 72800 8000 X N.A. N.A. N.A. MASS MUTUAL PARTICIPATION INVESTORS 576299101 247065 27150 X N.A. N.A. N.A. MASSMUTUAL CORP INVESTORS FUND 576292106 176778 8540 X N.A. N.A. N.A. MASSMUTUAL CORP INVESTORS FUND 576292106 533273 25762 X N.A. N.A. N.A. MFS CHARTER INCOME TRUST 552727109 64740 7800 X N.A. N.A. N.A. MFS CHARTER INCOME TRUST 552727109 5843 704 X N.A. N.A. N.A. MFS GOVERNMENT MARKETS INCOME TRUST 552939100 9735 1500 X N.A. N.A. N.A. MFS INTERMEDIATE INCOME TRUST 55273C107 190041 28322 X N.A. N.A. N.A. MFS INTERMEDIATE INCOME TRUST 55273C107 149653 22303 X N.A. N.A. N.A. MFS MULTIMARKET INCOME TRUST 552737108 17760 3005 X N.A. N.A. N.A. MFS MULTIMARKET									

INCOME TRUST 552737108 31914 5400 X N.A. N.A. N.A. MFS MUNICIPAL INCOME TRUST 552738106 4609
 604 X N.A. N.A. N.A. MFS MUNICIPAL INCOME TRUST 552738106 156003 20446 X N.A. N.A. N.A. MIDCAP
 SPDR TR COM 595635103 156368 1685 X N.A. N.A. N.A. MIDCAP SPDR TR COM 595635103 204253 2201 X
 N.A. N.A. N.A. MORGAN STANLEY ASIA-PACIFIC FUND INC 61744U106 411950 55000 X N.A. N.A. N.A.
 MORGAN STANLEY EASTERN EUROPE FUND 616988101 15930 1000 X N.A. N.A. N.A. MORGAN
 STANLEY EMERGING MARKETS FUND 61744G107 9208 1067 X N.A. N.A. N.A. MORGAN STANLEY
 GOVT. INCOME TR 61745P106 41904 4800 X N.A. N.A. N.A. MORGAN STANLEY HIGH INCOME
 ADVANTAGE 61745P304 640 500 X N.A. N.A. N.A. MORGAN STANLEY INCOME SECURITIES 61745P874
 1619 100 X N.A. N.A. N.A. MORGAN STANLEY INCOME SECURITIES 61745P874 12952 800 X N.A. N.A.
 N.A. MORGAN STANLEY INS MUNI INC TR FD 61745P791 78541 5679 X N.A. N.A. N.A. MORGAN
 STANLEY INS MUNI INC TR FD 61745P791 16596 1200 X N.A. N.A. N.A. MORGAN STANLEY INSURED
 MUNI SEC FD 61745P833 5736 400 X N.A. N.A. N.A. MORGAN STANLEY INSURED MUNI TR FD 61745P866
 28762 2037 X N.A. N.A. N.A. MORGAN STANLEY INSURED MUNI TR FD 61745P866 9884 700 X N.A. N.A.
 N.A. MORGAN STANLEY NY QUAL MUNI SEC FD 61745P528 123849 9333 X N.A. N.A. N.A. MORGAN
 STANLEY PREMIUM INCOME TR FD 61745P429 16591 1860 X N.A. N.A. N.A. MORGAN STANLEY
 QUALITY MUNI INC FD 61745P734 218927 15331 X N.A. N.A. N.A. MORGAN STANLEY QUALITY MUNI
 INC FD 61745P734 9996 700 X N.A. N.A. N.A. MORGAN STANLEY QUALITY MUNI SEC FD 61745P585
 130603 9732 X N.A. N.A. N.A. MORGAN STANLEY QUALITY MUNI SEC FD 61745P585 5368 400 X N.A.
 N.A. N.A. ----- SEC USE ONLY

ITEM 1	ITEM 2	ITEM 3	ITEM 4	ITEM 5	ITEM 6	ITEM 7	ITEM 8	NAME OF
								ISSUER
								TITLE OF CLASS
								CUSIP/TICKER
								MARKET SH/PV
								INVEST AUTH
								MNGR VOTING
								AUTH(SHARES)
								SOLE SHRD- SHRD-
								SOLE SHARED NONE C.
								OTHER INSTR OTHER V
								CLOSED-END
								INVESTMENTS -----
								MUNICIPAL ADVANTAGE FD INC
								626189104 3912 300 X N.A. N.A.
								N.A. MUNICIPAL HIGH INCOME FD INC
								626214100 30012 3696 X N.A. N.A. N.A.
								MUNICIPAL PARTNERS
								FD II 62622E107 4996 400 X N.A. N.A. N.A.
								MUNIENHANCED FD INC 626243109
								5255 500 X N.A. N.A. N.A.
								MUNIENHANCED FD INC 626243109
								69765 6638 X N.A. N.A. N.A.
								MUNI HOLDINGS FLORIDA INSURED
								FD 62624W105 29224 2080 X N.A. N.A. N.A.
								MUNI HOLDINGS FLORIDA INSURED FD
								62624W105 10889 775
								X N.A. N.A. N.A.
								MUNI HOLDINGS INSD FD II INC FD
								62625A102 5073 396 X N.A. N.A. N.A.
								MUNI HOLDINGS INSD FD II INC FD
								62625A102 61488 4800 X N.A. N.A. N.A.
								MUNI HOLDINGS NEW
								JERSEY INSD FD 625936109 7189
								543 X N.A. N.A. N.A.
								MUNI HOLDINGS NEW JERSEY INSD
								FD 625936109
								47704 3603 X N.A. N.A. N.A.
								MUNI HOLDINGS NY INS FUND 625931100
								55200 4000 X N.A. N.A. N.A.
								MUNI INSURED FD INC 626245104
								9625 1100 X N.A. N.A. N.A.
								MUNIVEST FD II INC 62629P105
								62710 4740
								X N.A. N.A. N.A.
								MUNIVEST FD INC 626295109
								140970 15875 X N.A. N.A. N.A.
								MUNIVEST FD INC
								626295109 59318 6680 X N.A. N.A. N.A.
								MUNIYIELD CA INSD FD II INC
								62629L104 141000 10000 X N.A.
								N.A. N.A. N.A.
								MUNIYIELD FD INC 626299101
								19376 1502 X N.A. N.A. N.A.
								MUNIYIELD INSD FD INC
								62630E107 106735 7361 X N.A. N.A. N.A.
								MUNIYIELD INSD FD INC 62630E107
								300281 20709 X N.A. N.A.
								N.A. N.A. N.A.
								MUNIYIELD MICH INSD INC FD
								62630J106 55950 4075 X N.A. N.A. N.A.
								MUNIYIELD NJ FD INC
								62630L101 65307 4551 X N.A. N.A. N.A.
								MUNIYIELD NJ FD INC 62630L101
								88253 6150 X N.A. N.A. N.A.
								MUNIYIELD NJ INSD FD 625921101
								126186 8418 X N.A. N.A. N.A.
								MUNIYIELD NY INSURED FUND INC
								626301105 20339 1501 X N.A. N.A. N.A.
								MUNIYIELD QUALITY FD II INC
								62630T104 3462 300 X N.A. N.A.
								N.A. N.A. N.A.
								MUNIYIELD QUALITY FD INC 626302103
								34394 2516 X N.A. N.A. N.A.
								MUNIYIELD QUALITY FD INC
								626302103 21872 1600 X N.A. N.A. N.A.
								NAIC GROWTH FD INC 628921108
								5440 506 X N.A. N.A. N.A.
								NASDAQ-100 SHARES 631100104
								2540317 65287 X N.A. N.A. N.A.
								NASDAQ-100 SHARES 631100104
								886370
								22780 X N.A. N.A. N.A.
								NEW GERMANY FD INC 644465106
								15051 2564 X N.A. N.A. N.A.
								NEW GERMANY
								FD INC 644465106 8441 1438
								X N.A. N.A. N.A.
								NEW IRELAND FD INC 645673104
								142 13 X N.A. N.A. N.A.
								NUVEEN CALIF INVT QUALITY MUN
								FD INC 67062A101 60760 4000
								X N.A. N.A. N.A.
								NUVEEN CONN
								PREM INCOME MUN FD 67060D107
								161249 10238 X N.A. N.A. N.A.
								NUVEEN CONN PREM INCOME MUN
								FD 67060D107 76640 4866
								X N.A. N.A. N.A.
								NUVEEN DIVIDEND ADVANTAGE
								MUNI FUND 67066V101
								24616 1700 X N.A. N.A. N.A.
								NUVEEN DVD ADV MUNI FD 2
								67070F100 15180 1100 X N.A. N.A. N.A.
								NUVEEN FLA INVT QUALITY MUN
								FD 670970102 35780 2334
								X N.A. N.A. N.A.
								NUVEEN FLA QUALITY
								INCOME MUN FD 670978105
								104929 6818 X N.A. N.A. N.A.
								NUVEEN INSD MUN OPPORTUNITY
								FD INC

670984103 213693 14707 X N.A. N.A. N.A. NUVEEN INSD MUN OPPORTUNITY FD INC 670984103 103148
 7099 X N.A. N.A. N.A. ----- SEC USE ONLY

ITEM 1 ITEM 2 ITEM 3 ITEM 4 ITEM 5 ITEM 6 ITEM 7 ITEM 8 NAME OF
 ISSUER TITLE OF CLASS CUSIP/TICKER MARKET SH/PV INVEST AUTH MNGR VOTING
 AUTH(SHARES) SOLE SHRD- SHRD- SOLE SHARED NONE C. OTHER INSTR OTHER V CLOSED-END
 INVESTMENTS ----- NUVEEN INSD PREM INCOME MUN FD 2 6706D8104 58652 4400 X
 N.A. N.A. N.A. NUVEEN INSD PREM INCOME MUN FD 2 6706D8104 39363 2953 X N.A. N.A. N.A. NUVEEN
 INSD QUALITY MUN FD INC 67062N103 86507 5966 X N.A. N.A. N.A. NUVEEN INSURED FLORIDA
 PREMIUM INC 67101V108 7540 500 X N.A. N.A. N.A. NUVEEN INVT QUALITY MUN FD INC 67062E103
 71000 5000 X N.A. N.A. N.A. NUVEEN INVT QUALITY MUN FD INC 67062E103 42742 3010 X N.A. N.A. N.A.
 NUVEEN MASS PREM INCOME MUN FD 67061E104 72603 4657 X N.A. N.A. N.A. NUVEEN MUN MKT
 OPPORTUNITY FD COM 67062W103 83198 5930 X N.A. N.A. N.A. NUVEEN MUN MKT OPPORTUNITY FD
 COM 67062W103 114064 8130 X N.A. N.A. N.A. NUVEEN MUNI ADVANTAGE FD 67062H106 392771 27621
 X N.A. N.A. N.A. NUVEEN MUNI ADVANTAGE FD 67062H106 231814 16302 X N.A. N.A. N.A. NUVEEN
 MUNI INCOME FUND INC 67062J102 20862 1900 X N.A. N.A. N.A. NUVEEN MUNI INCOME FUND INC
 67062J102 13637 1242 X N.A. N.A. N.A. NUVEEN MUNI VALUE FD INC 670928100 244829 26583 X N.A. N.A.
 N.A. NUVEEN MUNI VALUE FD INC 670928100 1040721 112999 X N.A. N.A. N.A. NUVEEN N Y INVT
 QUALITY MUN FD INC 67062X101 56092 3821 X N.A. N.A. N.A. NUVEEN N Y QUALITY INCOME MUN FD
 INC 670986108 107617 7665 X N.A. N.A. N.A. NUVEEN NC PREMIUM INC MUNI FD 67060P100 108543 7564
 X N.A. N.A. N.A. NUVEEN NJ INVT QUALITY MUN FD INC 670971100 823125 53799 X N.A. N.A. N.A.
 NUVEEN NJ INVT QUALITY MUN FD INC 670971100 588974 38495 X N.A. N.A. N.A. NUVEEN NJ PREM
 INCOME MUN FD INC 67101N106 84422 5685 X N.A. N.A. N.A. NUVEEN NY MUNICIPAL VALUE FUND
 INC 67062M105 32445 3500 X N.A. N.A. N.A. NUVEEN NY PERFORMANCE MUNI FD 67062R104 94414 6375
 X N.A. N.A. N.A. NUVEEN NY SELECT QUALITY MUN FD INC 670976109 43188 3035 X N.A. N.A. N.A.
 NUVEEN PA INVT QUALITY MUN FD 670972108 46175 3099 X N.A. N.A. N.A. NUVEEN PA INVT
 QUALITY MUN FD 670972108 130301 8745 X N.A. N.A. N.A. NUVEEN PA PREM INCOME MUN FD 2
 67061F101 14042 998 X N.A. N.A. N.A. NUVEEN PA PREM INCOME MUN FD 2 67061F101 2814 200 X N.A.
 N.A. N.A. NUVEEN PERFORMANCE PLUS MUN FD 67062P108 50851 3609 X N.A. N.A. N.A. NUVEEN
 PERFORMANCE PLUS MUN FD 67062P108 414246 29400 X N.A. N.A. N.A. NUVEEN PREM INCOME MUN
 FD 2 INC 67063W102 626262 44765 X N.A. N.A. N.A. NUVEEN PREM INCOME MUN FD 4 INC 6706K4105
 84257 6359 X N.A. N.A. N.A. NUVEEN PREM INCOME MUN FD 4 INC 6706K4105 90789 6852 X N.A. N.A.
 N.A. NUVEEN PREMIER INSD MUN INCOME FD 670987106 14900 1000 X N.A. N.A. N.A. NUVEEN
 PREMIER INSD MUN INCOME FD 670987106 43031 2888 X N.A. N.A. N.A. NUVEEN PREMIER MUN
 INCOME FD INC 670988104 43664 3062 X N.A. N.A. N.A. NUVEEN PREMIUM INC MUNI FD INC 67062T100
 50690 3700 X N.A. N.A. N.A. NUVEEN PREMIUM INC MUNI FD INC 67062T100 244038 17813 X N.A. N.A.
 N.A. NUVEEN QUALITY INCOME MUN FD 670977107 22444 1617 X N.A. N.A. N.A. NUVEEN QUALITY
 INCOME MUN FD 670977107 425491 30655 X N.A. N.A. N.A. NUVEEN REAL ESTATE INCOME FD
 67071B108 37575 2500 X N.A. N.A. N.A. NUVEEN SELECT MAT MUN FD SBI 67061T101 16795 1598 X N.A.
 N.A. N.A. NUVEEN SELECT QUALITY MUN FD INC 670973106 96197 6808 X N.A. N.A. N.A. -----

----- SEC USE ONLY ----- ITEM 1 ITEM 2 ITEM
 3 ITEM 4 ITEM 5 ITEM 6 ITEM 7 ITEM 8 NAME OF ISSUER TITLE OF CLASS CUSIP/TICKER MARKET
 SH/PV INVEST AUTH MNGR VOTING AUTH(SHARES) SOLE SHRD- SHRD- SOLE SHARED NONE C.
 OTHER INSTR OTHER V CLOSED-END INVESTMENTS ----- NUVEEN SELECT TAX
 FREE INCOME PORT 2 67063C106 9770 720 X N.A. N.A. N.A. NUVEEN SELECT TAX FREE INCOME PORT
 2 67063C106 62693 4620 X N.A. N.A. N.A. NUVEEN SELECT TAX-FREE INCOME 67062F100 48475 3500 X
 N.A. N.A. N.A. OPPENHEIMER MULTI-SECTOR INCOME TR 683933105 43813 5330 X N.A. N.A. N.A.
 PACIFIC AMERN INCOME SHS INC FD 693796104 102 7 X N.A. N.A. N.A. PETROLEUM & RESOURCES
 CORP 716549100 79459 3387 X N.A. N.A. N.A. PETROLEUM & RESOURCES CORP 716549100 156220 6659 X
 N.A. N.A. N.A. PILGRIM PRIME RATE TR NEW 72146W103 42795 6445 X N.A. N.A. N.A. PILGRIM PRIME
 RATE TR NEW 72146W103 19860 2991 X N.A. N.A. N.A. PIONEER INTEREST SHARES INC FUND
 723703104 7980 700 X N.A. N.A. N.A. PROSPECT STR HIGH INCOME PORT FD 743586406 124292 26333 X

N.A. N.A. N.A. PROSPECT STR INCOME SHS 743590101 1649 256 X N.A. N.A. N.A. PROSPECT STR INCOME SHS 743590101 3220 500 X N.A. N.A. N.A. PUTNAM CONV OPP & INCOME TR 746479104 4995 300 X N.A. N.A. N.A. PUTNAM HIGH INCOME CONV & BD FD 746779107 11200 1600 X N.A. N.A. N.A. PUTNAM HIGH YIELD MUN TR 746781103 7500 1000 X N.A. N.A. N.A. PUTNAM INVT GRADE MUN TR 746805100 418610 41000 X N.A. N.A. N.A. PUTNAM MANAGED MUN INCOME TR 746823103 8276 1041 X N.A. N.A. N.A. PUTNAM MANAGED MUN INCOME TR 746823103 7553 950 X N.A. N.A. N.A. PUTNAM MASTER INCOME TR SH BEN INT 74683K104 34857 5472 X N.A. N.A. N.A. PUTNAM MASTER INCOME TR SH BEN INT 74683K104 133770 21000 X N.A. N.A. N.A. PUTNAM MASTER INTER INCOME TR SBI 746909100 129030 21505 X N.A. N.A. N.A. PUTNAM MASTER INTER INCOME TR SBI 746909100 79632 13272 X N.A. N.A. N.A. PUTNAM MUN OPPORTUNITIES TR FD 746922103 21726 1700 X N.A. N.A. N.A. PUTNAM MUNICIPAL BOND FUND INC 74683V100 80226 6940 X N.A. N.A. N.A. PUTNAM MUNICIPAL BOND FUND INC 74683V100 11560 1000 X N.A. N.A. N.A. PUTNAM PREMIER INCOME TR SH BEN INT 746853100 3005 500 X N.A. N.A. N.A. PUTNAM PREMIER INCOME TR SH BEN INT 746853100 64830 10787 X N.A. N.A. N.A. PUTNAM TAX FREE HEALTH CARE FD 746920107 14214 1167 X N.A. N.A. N.A. R O C TAIWAN FD 749651105 38 8 X N.A. N.A. N.A. RCM STRATEGIC GLOBAL GOVT FD 74936A101 106000 10000 X N.A. N.A. N.A. RENAISSANCE CAP GROWTH & INCM FDIII 75966V105 7238 702 X N.A. N.A. N.A. ROYCE MICRO-CAP TRUST INC 780915104 17168 1635 X N.A. N.A. N.A. ROYCE MICRO-CAP TRUST INC 780915104 1103 105 X N.A. N.A. N.A. ROYCE VALUE TRUST INC 780910105 27321 1738 X N.A. N.A. N.A. SALOMON BROS FD INC 795477108 237607 19131 X N.A. N.A. N.A. SALOMON BROS FD INC 795477108 126808 10210 X N.A. N.A. N.A. SALOMON BROS HIGH INCOME FD II COM 794907105 98167 9098 X N.A. N.A. N.A. SALOMON BROS HIGH INCOME FD II COM 794907105 44908 4162 X N.A. N.A. N.A. SALOMON BROS HIGH INCOME FD INC 79547Q106 10550 1000 X N.A. N.A. N.A. SALOMON BROS WLDWIDE INC FD INC 79548T109 65500 5000 X N.A. N.A. N.A. SALOMON BROS 2008 WORLDWIDE DLR GOVT 79548R103 55697 5553 X N.A. N.A. N.A. SCUDDER GLOBAL HIGH INCOME FD 81115E101 3342 600 X N.A. N.A. N.A. SCUDDER GLOBAL HIGH INCOME FD 81115E101 30780 5526 X N.A. N.A. N.A. -----

----- SEC USE ONLY ----- ITEM 1 ITEM 2 ITEM 3 ITEM 4
 ITEM 5 ITEM 6 ITEM 7 ITEM 8 NAME OF ISSUER TITLE OF CLASS CUSIP/TICKER MARKET SH/PV
 INVEST AUTH MNGR VOTING AUTH(SHARES) SOLE SHRD- SHRD- SOLE SHARED NONE C. OTHER
 INSTR OTHER V CLOSED-END INVESTMENTS ----- SCUDDER HIGH INCOME TR
 811153105 89489 12242 X N.A. N.A. N.A. SCUDDER MULTI-MARKET INCOME TR 81118Q101 32214 3900 X
 N.A. N.A. N.A. SCUDDER MUN INCOME TR 81118R604 77822 7011 X N.A. N.A. N.A. SCUDDER MUN
 INCOME TR 81118R604 5550 500 X N.A. N.A. N.A. SCUDDER NEW ASIA FD INC 811183102 67680 8000 X
 N.A. N.A. N.A. SCUDDER STRATEGIC MUN INCOME TR 811234103 13809 1206 X N.A. N.A. N.A.
 SEMICONDUCTOR HOLDRS TR 816636203 54405 1300 X N.A. N.A. N.A. SENIOR HIGH INCOME
 PORTFOLIO 81721E107 2462 450 X N.A. N.A. N.A. SOURCE CAPITAL INC FD 836144105 50830 833 X N.A.
 N.A. N.A. SOURCE CAPITAL INC FD 836144105 189162 3100 X N.A. N.A. N.A. SPAIN FUND INC (THE)
 846330108 808 100 X N.A. N.A. N.A. STRATEGIC GLOBAL INCOME FD INC 862719101 50424 4555 X N.A.
 N.A. N.A. STRATEGIC GLOBAL INCOME FD INC 862719101 43306 3912 X N.A. N.A. N.A. SWISS
 HELVETIA FD INC 870875101 84777 7707 X N.A. N.A. N.A. SWISS HELVETIA FD INC 870875101 12881 1171
 X N.A. N.A. N.A. TCW CONV SECURITIES FD INC 872340104 21375 2500 X N.A. N.A. N.A. TCW CONV
 SECURITIES FD INC 872340104 168734 19735 X N.A. N.A. N.A. TCW DW TERM TR 2002 SH BEN INT
 87234T101 53200 5000 X N.A. N.A. N.A. TELECOM HOLDRS TR 87927P200 31262 700 X N.A. N.A. N.A.
 TEMPLETON CHINA WORLD FD INC 88018X102 4795 610 X N.A. N.A. N.A. TEMPLETON DRAGON FD INC
 88018T101 74900 10000 X N.A. N.A. N.A. TEMPLETON DRAGON FD INC 88018T101 8988 1200 X N.A. N.A.
 N.A. TEMPLETON EMERG MKTS INC FUND 880192109 10266 963 X N.A. N.A. N.A. TEMPLETON EMERG
 MKTS INC FUND 880192109 11907 1117 X N.A. N.A. N.A. TEMPLETON EMERGING MARKETS FUND INC
 880191101 30505 3842 X N.A. N.A. N.A. TEMPLETON EMERGING MARKETS FUND INC 880191101 23820
 3000 X N.A. N.A. N.A. TEMPLETON GLOBAL INCOME FD INC 880198106 19429 3050 X N.A. N.A. N.A.
 TRAVELERS CORPORATE LN FD 894185107 280 22 X N.A. N.A. N.A. TRI-CONTINENTAL CORPORATION
 FUND 895436103 581100 30992 X N.A. N.A. N.A. TRI-CONTINENTAL CORPORATION FUND 895436103
 273263 14574 X N.A. N.A. N.A. TURKISH INVESTMENT FUND 900145103 272 50 X N.A. N.A. N.A.

UTILITIES SELECT SECTOR SPDR FD 81369Y886 44848 1600 X N.A. N.A. N.A. VAN KAMP TR INV GRD PA
MUNIS FD 920934106 15990 1000 X N.A. N.A. N.A. VAN KAMPEN ADVANTAGE MUNI INCOME TR
921124103 295266 20735 X N.A. N.A. N.A. VAN KAMPEN AMER CAP TR INVT GRADE NJ 920933108 24105
1500 X N.A. N.A. N.A. VAN KAMPEN AMERICAN CAPITAL MUNI TR 920919107 281833 21001 X N.A. N.A.
N.A. VAN KAMPEN AMERN CAP STRAT SECTR MUN 920943107 20003 1520 X N.A. N.A. N.A. VAN
KAMPEN BOND FUND INC COMMON 920955101 77889 4042 X N.A. N.A. N.A. VAN KAMPEN HIGH
INCOME TRUST SHARES 920911104 8172 1800 X N.A. N.A. N.A. VAN KAMPEN INCOME TRUST 920957107
7596 1200 X N.A. N.A. N.A. VAN KAMPEN MASSACHUSETTS VALUE MUNI 92112R102 38425 2500 X N.A.
N.A. N.A. VAN KAMPEN MASSACHUSETTS VALUE MUNI 92112R102 70702 4600 X N.A. N.A. N.A. VAN
KAMPEN MUNI OPPOR TR II 920944105 13098 1013 X N.A. N.A. N.A. -----
----- SEC USE ONLY _____ ITEM 1 ITEM 2 ITEM 3 ITEM 4 ITEM 5
ITEM 6 ITEM 7 ITEM 8 NAME OF ISSUER TITLE OF CLASS CUSIP/TICKER MARKET SH/PV INVEST
AUTH MNGR VOTING AUTH(SHARES) SOLE SHRD- SHRD- SOLE SHARED NONE C. OTHER INSTR
OTHER V CLOSED-END INVESTMENTS ----- VAN KAMPEN MUNICIPAL INCOME
TRUST CO 920909108 30528 3600 X N.A. N.A. N.A. VAN KAMPEN MUNICIPAL INCOME TRUST CO
920909108 14679 1731 X N.A. N.A. N.A. VAN KAMPEN MUNICIPAL OPPORTUNITY TR 920935103 72944
4700 X N.A. N.A. N.A. VAN KAMPEN NY QUALITY MUNICIPAL TR 920922101 51083 3475 X N.A. N.A. N.A.
VAN KAMPEN PA QUALITY MUN TR 920924107 26452 1700 X N.A. N.A. N.A. VAN KAMPEN SENIOR
INCOME TRUST 920961109 19116 2700 X N.A. N.A. N.A. VAN KAMPEN TRUST INSURED MUNICIPAL
920928108 153400 10000 X N.A. N.A. N.A. VAN KAMPEN VALUE MUNICIPAL INCOME TR 921132106
62468 4600 X N.A. N.A. N.A. ZENIX INCOME FD INC 989414107 115 35 X N.A. N.A. N.A. ZWEIG FUND INC
989834106 15558 1957 X N.A. N.A. N.A. ZWEIG FUND INC 989834106 12482 1570 X N.A. N.A. N.A. ZWEIG
TOTAL RETURN FD INC 989837109 48419 6868 X N.A. N.A. N.A. ZWEIG TOTAL RETURN FD INC
989837109 43710 6200 X N.A. N.A. N.A. 1838 BD DEB TRADING FD COM 282520105 11919 625 X N.A. N.A.
N.A. 1838 BD DEB TRADING FD COM 282520105 7151 375 X N.A. N.A. N.A. -----
----- SUBTOTALS FOR CLOSED-END INVESTMENTS 32108159 2459257 N.A. N.A. N.A.
SEC USE ONLY _____ ITEM 1 ITEM 2 ITEM 3 ITEM 4 ITEM 5 ITEM 6 ITEM 7
ITEM 8 NAME OF ISSUER TITLE OF CLASS CUSIP/TICKER MARKET SH/PV INVEST AUTH MNGR
VOTING AUTH(SHARES) SOLE SHRD- SHRD- SOLE SHARED NONE C. OTHER INSTR OTHER V BOND
FUNDS - GOVT ----- EIS FUND LTD 268953106 6516 400 X N.A. N.A. N.A. -----
----- SUBTOTALS FOR BOND FUNDS - GOVT 6516 400 N.A. N.A. N.A. SEC
USE ONLY _____ ITEM 1 ITEM 2 ITEM 3 ITEM 4 ITEM 5 ITEM 6 ITEM 7 ITEM
8 NAME OF ISSUER TITLE OF CLASS CUSIP/TICKER MARKET SH/PV INVEST AUTH MNGR VOTING
AUTH(SHARES) SOLE SHRD- SHRD- SOLE SHARED NONE C. OTHER INSTR OTHER V WARRANTS &
RIGHTS ----- DEPOMED INC -WTS 11/05/02 249908112 600 300 X N.A. N.A. N.A.
DEPOMED INC -WTS 11/05/02 249908112 300 150 X N.A. N.A. N.A. DIME BANCORP WTS 1/01/59 25429Q110
750 5000 X N.A. N.A. N.A. DIME BANCORP WTS 1/01/59 25429Q110 486 3240 X N.A. N.A. N.A. GOLDEN ST
BANCORP INC LITIG TRAC WT 381197136 2950 2500 X N.A. N.A. N.A. HARMONY GOLD MINING WTS
6/29/03 413216110 152 50 X N.A. N.A. N.A. HARVEY ELECTRONICS WTS 3/31/03 417660115 3498 31800 X
N.A. N.A. N.A. NEW VALLEY CORP WTS 1/01/04 649080116 1 7 X N.A. N.A. N.A. NEW VALLEY CORP WTS
1/01/04 649080116 0 1 X N.A. N.A. N.A. TOTAL FINA ELF S.A. ADR WTS F9212D142 7808 324 X N.A. N.A.
N.A. ----- SUBTOTALS FOR WARRANTS & RIGHTS 16545
43372 N.A. N.A. N.A. SEC USE ONLY _____ ITEM 1 ITEM 2 ITEM 3 ITEM 4
ITEM 5 ITEM 6 ITEM 7 ITEM 8 NAME OF ISSUER TITLE OF CLASS CUSIP/TICKER MARKET SH/PV
INVEST AUTH MNGR VOTING AUTH(SHARES) SOLE SHRD- SHRD- SOLE SHARED NONE C. OTHER
INSTR OTHER V LIMITED PARTNERSHIPS ----- ALLIANCE CAP MGMT HLDG L P
UNIT LTD 01855A101 1803302 37320 X N.A. N.A. N.A. ALLIANCE CAP MGMT HLDG L P UNIT LTD
01855A101 4675202 96755 X N.A. N.A. N.A. AMERICA FIRST APT INV L P 023929102 3000 250 X N.A. N.A.
N.A. AMERICA FIRST TAX EXEMPT INVS L P 02364V107 2208 300 X N.A. N.A. N.A. AMERICA FIRST TAX
EXEMPT INVS L P 02364V107 12644 1718 X N.A. N.A. N.A. AMERICAN INSD MTG-INVS L P SER 85
02686E106 7810 1000 X N.A. N.A. N.A. AMERICAN INSURED MOTGAGE INV 86 L P 02686F103 4375 1250 X

N.A. N.A. N.A. AMERICAN REAL ESTATE PARTNERS L P 029169109 20968 2322 X N.A. N.A. N.A. AMERIGAS PARTNERS L P 030975106 29081 1300 X N.A. N.A. N.A. AMERIGAS PARTNERS L P 030975106 140931 6300 X N.A. N.A. N.A. BOSTON CELTICS L P 100577105 11440 1040 X N.A. N.A. N.A. BOSTON CELTICS L P 100577105 1100 100 X N.A. N.A. N.A. BUCKEYE PARTNERS L P 118230101 685697 18295 X N.A. N.A. N.A. BUCKEYE PARTNERS L P 118230101 865788 23100 X N.A. N.A. N.A. CEDAR FAIR L P 150185106 44622 1800 X N.A. N.A. N.A. CEDAR FAIR L P 150185106 141303 5700 X N.A. N.A. N.A. CORNERSTONE PROPANE PARTNERS L P 218916104 3725 500 X N.A. N.A. N.A. EL PASO ENERGY PARTNERS L P 28368B102 122723 3299 X N.A. N.A. N.A. EL PASO ENERGY PARTNERS L P 28368B102 438960 11800 X N.A. N.A. N.A. ENBRIDGE ENERGY PARTNERS LP 29250R106 355197 8445 X N.A. N.A. N.A. ENBRIDGE ENERGY PARTNERS LP 29250R106 479820 11408 X N.A. N.A. N.A. EOTT ENERGY PARTNERS L P 294103106 75250 5000 X N.A. N.A. N.A. FERRELLGAS PARTNERS L P 315293100 37316 1964 X N.A. N.A. N.A. GENESIS ENERGY L P 371927104 1950 500 X N.A. N.A. N.A. HALLWOOD REALTY PARTNERS L P 40636T203 987 14 X N.A. N.A. N.A. KANEB PIPE LINE PARTNERS L P 484169107 50610 1235 X N.A. N.A. N.A. KANEB PIPE LINE PARTNERS L P 484169107 81960 2000 X N.A. N.A. N.A. KINDER MORGAN ENERGY PARTNERS L P 494550106 982942 25990 X N.A. N.A. N.A. KINDER MORGAN ENERGY PARTNERS L P 494550106 2036758 53854 X N.A. N.A. N.A. NEW ENGLAND RLTY ASSOC DEP RCPTS L P 644206104 9597 320 X N.A. N.A. N.A. NEW ENGLAND RLTY ASSOC DEP RCPTS L P 644206104 10197 340 X N.A. N.A. N.A. NEWHALL LD & FARMING CO CA L P 651426108 296000 10000 X N.A. N.A. N.A. NORTHERN BORDER PARTNERS L P 664785102 50713 1300 X N.A. N.A. N.A. NORTHERN BORDER PARTNERS L P 664785102 1092280 28000 X N.A. N.A. N.A. PHOSPHATE RESOURCE PARTNERS LTD 719217101 720 180 X N.A. N.A. N.A. PHOSPHATE RESOURCE PARTNERS LTD 719217101 10448 2612 X N.A. N.A. N.A. PLAINS ALL AMERICAN PIPELINE L P 726503105 51980 2000 X N.A. N.A. N.A. PLAINS ALL AMERICAN PIPELINE L P 726503105 207946 8001 X N.A. N.A. N.A. STAR GAS PARTNERS L P 85512C105 61230 3000 X N.A. N.A. N.A. SUBURBAN PROPANE PARTNERS L P 864482104 168861 6450 X N.A. N.A. N.A. TC PIPELINE LP 87233Q108 38250 1500 X N.A. N.A. N.A. TEPPCO PARTNERS L P 872384102 104850 3495 X N.A. N.A. N.A. TEPPCO PARTNERS L P 872384102 162000 5400 X N.A. N.A. N.A. -----

----- SEC USE ONLY ----- ITEM 1 ITEM 2 ITEM 3
 ITEM 4 ITEM 5 ITEM 6 ITEM 7 ITEM 8 NAME OF ISSUER TITLE OF CLASS CUSIP/TICKER MARKET
 SH/PV INVEST AUTH MNGR VOTING AUTH(SHARES) SOLE SHRD- SHRD- SOLE SHARED NONE C.
 OTHER INSTR OTHER V LIMITED PARTNERSHIPS ----- U S TIMBERLANDS CO L P
 902977107 888 535 X N.A. N.A. N.A. ----- SUBTOTALS FOR
 LIMITED PARTNERSHIPS 15383629 397692 N.A. N.A. N.A. SEC USE ONLY
 ----- ITEM 1 ITEM 2 ITEM 3 ITEM 4 ITEM 5 ITEM 6 ITEM 7 ITEM 8 NAME OF
 ISSUER TITLE OF CLASS CUSIP/TICKER MARKET SH/PV INVEST AUTH MNGR VOTING
 AUTH(SHARES) SOLE SHRD- SHRD- SOLE SHARED NONE C. OTHER INSTR OTHER V GRANTOR TRUST
 INTEREST ----- CITY INVESTING LIQUIDATING TR 177900107 1706 986 X N.A. N.A.
 N.A. CITY INVESTING LIQUIDATING TR 177900107 879 508 X N.A. N.A. N.A. GREAT NORTHERN IRON
 ORE PPTYS COM 391064102 71800 1000 X N.A. N.A. N.A. GREAT NORTHERN IRON ORE PPTYS COM
 391064102 14360 200 X N.A. N.A. N.A. LL & E ROYALTY TR UNITS BEN INT 502003106 22338 10200 X N.A.
 N.A. N.A. LL & E ROYALTY TR UNITS BEN INT 502003106 1001 457 X N.A. N.A. N.A. SABINE RTY TR
 UNIT BEN INT 785688102 32715 1500 X N.A. N.A. N.A. SAN JUAN BASIN ROYALTY TR 798241105 84104
 8770 X N.A. N.A. N.A. TEXAS PACIFIC LAND TRUST 882610108 165600 4500 X N.A. N.A. N.A. TEXAS
 PACIFIC LAND TRUST 882610108 55200 1500 X N.A. N.A. N.A. -----

----- SUBTOTALS FOR GRANTOR TRUST INTEREST 449703 29621 N.A. N.A. N.A. SEC USE ONLY
 ----- ITEM 1 ITEM 2 ITEM 3 ITEM 4 ITEM 5 ITEM 6 ITEM 7 ITEM 8 NAME OF
 ISSUER TITLE OF CLASS CUSIP/TICKER MARKET SH/PV INVEST AUTH MNGR VOTING
 AUTH(SHARES) SOLE SHRD- SHRD- SOLE SHARED NONE C. OTHER INSTR OTHER V UNIT
 INVESTMENT TRUSTS-EQUITY ----- DIAMONDS TR UIT SER I 252787106 926044 9279
 X N.A. N.A. N.A. DIAMONDS TR UIT SER I 252787106 119760 1200 X N.A. N.A. N.A. EQUITY INC FD EXCH
 SER 1/AT&T MO 294700703 741381 6315 X N.A. N.A. N.A. EQUITY INC FD EXCH SER 1/AT&T MO
 294700703 1334134 11364 X N.A. N.A. N.A. ----- SUBTOTALS

FOR UNIT INVESTMENT TRUSTS-EQUITY 3121319 28158 N.A. N.A. N.A. SEC USE ONLY
 _____ ITEM 1 ITEM 2 ITEM 3 ITEM 4 ITEM 5 ITEM 6 ITEM 7 ITEM 8 NAME OF
 ISSUER TITLE OF CLASS CUSIP/TICKER MARKET SH/PV INVEST AUTH MNGR VOTING
 AUTH(SHARES) SOLE SHRD- SHRD- SOLE SHARED NONE C. OTHER INSTR OTHER V REAL ESTATE
 INVESTMENT TRUSTS ----- ALEXANDRIA REAL ESTATE EQUITIES 015271109 1565910
 38100 X N.A. N.A. N.A. AMB PROPERTY CORP REIT 00163T109 886600 34100 X N.A. N.A. N.A. AMB
 PROPERTY CORP REIT 00163T109 26000 1000 X N.A. N.A. N.A. AMERICAN LD LEASE INC COM
 027118108 236 18 X N.A. N.A. N.A. AMLI RESIDENTIAL PPTYS TR 001735109 37830 1500 X N.A. N.A. N.A.
 AMLI RESIDENTIAL PPTYS TR 001735109 10088 400 X N.A. N.A. N.A. ANNALY MORTGAGE
 MANAGEMENT REIT 035710409 48000 3000 X N.A. N.A. N.A. ANNALY MORTGAGE MANAGEMENT REIT
 035710409 68800 4300 X N.A. N.A. N.A. APARTMENT INVT & MGMT CO CL A REIT 03748R101 835030
 18260 X N.A. N.A. N.A. APARTMENT INVT & MGMT CO CL A REIT 03748R101 314805 6884 X N.A. N.A.
 N.A. ARDEN REALTY GROUP INC COM 039793104 53000 2000 X N.A. N.A. N.A. ASSOCIATED ESTATES
 RLTY CORP COM 045604105 5508 600 X N.A. N.A. N.A. ASSOCIATED ESTATES RLTY CORP COM
 045604105 9180 1000 X N.A. N.A. N.A. AVALONBAY CMNTYS INC 053484101 2762904 58400 X N.A. N.A.
 N.A. AVALONBAY CMNTYS INC 053484101 351419 7428 X N.A. N.A. N.A. BEDFORD PPTY INVS INC COM
 076446301 20250 900 X N.A. N.A. N.A. BOSTON PROPERTIES INC REIT 101121101 1824000 48000 X N.A.
 N.A. N.A. BOSTON PROPERTIES INC REIT 101121101 405840 10680 X N.A. N.A. N.A. BRANDYWINE
 REALTY TRUST COM 105368203 3298298 156540 X N.A. N.A. N.A. BRE PPTYS INC CL A 05564E106 54954
 1775 X N.A. N.A. N.A. BRE PPTYS INC CL A 05564E106 102168 3300 X N.A. N.A. N.A. CAMDEN PROPERTY
 TRUST 133131102 1415996 38583 X N.A. N.A. N.A. CAMDEN PROPERTY TRUST 133131102 710769 19367 X
 N.A. N.A. N.A. CAPITAL AUTOMOTIVE REIT 139733109 24863 1250 X N.A. N.A. N.A. CARRAMERICA
 RLTY CORP REIT 144418100 2272550 75500 X N.A. N.A. N.A. CARRAMERICA RLTY CORP REIT 144418100
 46234 1536 X N.A. N.A. N.A. CENTER TR INC COM 151845104 1700 400 X N.A. N.A. N.A. CHELSEA PPTY
 GROUP INC COM 163421100 63830 1300 X N.A. N.A. N.A. COLONIAL PPTYS TR COM SBI 195872106
 457905 14700 X N.A. N.A. N.A. CORPORATE OFFICE PROPERTIES TR REIT 22002T108 5079173 427900 X
 N.A. N.A. N.A. CORPORATE OFFICE PROPERTIES TR REIT 22002T108 110391 9300 X N.A. N.A. N.A.
 CORRECTIONAL PROPERTIES TRST REIT 22025E104 97175 5750 X N.A. N.A. N.A. CRESCENT REAL
 ESTATE EQUITIES CO 225756105 2939271 162301 X N.A. N.A. N.A. CRESCENT REAL ESTATE EQUITIES
 CO 225756105 63385 3500 X N.A. N.A. N.A. CROWN AMERN RLTY TR 228186102 46792 5999 X N.A. N.A.
 N.A. DEVELOPERS DIVERSIFIED RLTY CORP 251591103 72580 3800 X N.A. N.A. N.A. DEVELOPERS
 DIVERSIFIED RLTY CORP 251591103 162732 8520 X N.A. N.A. N.A. DUKE REALTY CORP 264411505
 316558 13011 X N.A. N.A. N.A. DUKE REALTY CORP 264411505 767320 31538 X N.A. N.A. N.A.
 EASTGROUP PPTYS REIT 277276101 160290 6948 X N.A. N.A. N.A. EASTGROUP PPTYS REIT 277276101
 9228 400 X N.A. N.A. N.A. ELDERTRUST COM 284560109 8200 1000 X N.A. N.A. N.A. ENTERTAINMENT
 PROPERTIES TRUST REIT 29380T105 1979021 102275 X N.A. N.A. N.A. -----
 ----- SEC USE ONLY _____ ITEM 1 ITEM 2 ITEM 3 ITEM 4 ITEM 5
 ITEM 6 ITEM 7 ITEM 8 NAME OF ISSUER TITLE OF CLASS CUSIP/TICKER MARKET SH/PV INVEST
 AUTH MNGR VOTING AUTH(SHARES) SOLE SHRD- SHRD- SOLE SHARED NONE C. OTHER INSTR
 OTHER V REAL ESTATE INVESTMENT TRUSTS ----- EQUITY INNS INC COM
 294703103 5766 871 X N.A. N.A. N.A. EQUITY INNS INC COM 294703103 66200 10000 X N.A. N.A. N.A.
 EQUITY OFFICE PPTYS TR REIT 294741103 32505501 1080635 X N.A. N.A. N.A. EQUITY OFFICE PPTYS TR
 REIT 294741103 6386014 212301 X N.A. N.A. N.A. EQUITY RESIDENTIAL PPTYS TR 29476L107 4284393
 149230 X N.A. N.A. N.A. EQUITY RESIDENTIAL PPTYS TR 29476L107 1192958 41552 X N.A. N.A. N.A.
 ESSEX PPTY TR INCCOM 297178105 14823 300 X N.A. N.A. N.A. FEDERAL REALTY INVESTMENT TRUST
 313747206 98302 4274 X N.A. N.A. N.A. FEDERAL REALTY INVESTMENT TRUST 313747206 50600 2200 X
 N.A. N.A. N.A. GABLES RESIDENTIAL TR 362418105 8880 300 X N.A. N.A. N.A. GENERAL GROWTH
 PPTYS INC 370021107 3084561 79499 X N.A. N.A. N.A. GENERAL GROWTH PPTYS INC 370021107 365690
 9425 X N.A. N.A. N.A. GLIMCHER RLTY TR REIT 379302102 15064 800 X N.A. N.A. N.A. GLIMCHER RLTY
 TR REIT 379302102 248556 13200 X N.A. N.A. N.A. HANOVER CAPITAL MORTGAGE HOLDINGS
 410761100 16000 2000 X N.A. N.A. N.A. HEALTH CARE PPTY INVS INC 421915109 2624066 72468 X N.A.

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N.A. N.A. HEALTH CARE PPTY INVS INC 421915109 93675 2587 X N.A. N.A. N.A. HEALTH CARE REIT INC 42217K106 18336 753 X N.A. N.A. N.A. HEALTHCARE RLTY TR REIT 421946104 6785296 242332 X N.A. N.A. N.A. HEALTHCARE RLTY TR REIT 421946104 157080 5610 X N.A. N.A. N.A. HIGHWOODS PPTYS INC REIT 431284108 3435962 132407 X N.A. N.A. N.A. HIGHWOODS PPTYS INC REIT 431284108 3030701 116790 X N.A. N.A. N.A. HOME PPTYS NY INC COM 437306103 511509 16187 X N.A. N.A. N.A. HOME PPTYS NY INC COM 437306103 359134 11365 X N.A. N.A. N.A. HOSPITALITY PPTYS TR 44106M102 45283 1535 X N.A. N.A. N.A. HOSPITALITY PPTYS TR 44106M102 533950 18100 X N.A. N.A. N.A. HOST MARRIOTT CORP NEW COM 44107P104 1205829 133981 X N.A. N.A. N.A. HOST MARRIOTT CORP NEW COM 44107P104 2331 259 X N.A. N.A. N.A. HRPT PPTYS TR COM SH BEN INT REIT 40426W101 31176 3600 X N.A. N.A. N.A. HRPT PPTYS TR COM SH BEN INT REIT 40426W101 110848 12800 X N.A. N.A. N.A. INDYMAC BANCORP INC 456607100 25718 1100 X N.A. N.A. N.A. INDYMAC BANCORP INC 456607100 11690 500 X N.A. N.A. N.A. INNKEEPERS USA TRUST 4576J0104 3222240 328800 X N.A. N.A. N.A. ISTAR FINL INC REIT 45031U101 2699715 108205 X N.A. N.A. N.A. JP REALTY INC COM 46624A106 11895 500 X N.A. N.A. N.A. KILROY REALTY CORP REIT 49427F108 4728600 180000 X N.A. N.A. N.A. KILROY REALTY CORP REIT 49427F108 52540 2000 X N.A. N.A. N.A. KIMCO REALTY CORP 49446R109 1481968 45334 X N.A. N.A. N.A. KIMCO REALTY CORP 49446R109 809078 24750 X N.A. N.A. N.A. KOGER EQUITY INC 500228101 22950 1408 X N.A. N.A. N.A. LA QUINTA PROPERTIES PAIRED REIT 50419Q409 2066 360 X N.A. N.A. N.A. LA QUINTA PROPERTIES PAIRED REIT 50419Q409 9184 1600 X N.A. N.A. N.A. LASALLE HOTEL PPTYS REIT 517942108 35220 3000 X N.A. N.A. N.A. ----- SEC USE ONLY

ITEM 1	ITEM 2	ITEM 3	ITEM 4	ITEM 5	ITEM 6	ITEM 7	ITEM 8	NAME OF ISSUER	TITLE OF CLASS	CUSIP/TICKER	MARKET	SH/PV	INVEST	AUTH	MNGR	VOTING	
								LIBERTE INVS INC REIT		530154103		59	15	X	N.A.	N.A.	N.A.
								LIBERTE INVS INC REIT		530154103		1170	300	X	N.A.	N.A.	N.A.
								LIBERTY PROPERTY TRUST		531172104		940275	31500	X	N.A.	N.A.	N.A.
								LIBERTY PROPERTY TRUST		531172104		203726	6825	X	N.A.	N.A.	N.A.
								MACERICH CO REIT		554382101		1750280	65800	X	N.A.	N.A.	N.A.
								MACERICH CO REIT		554382101		1946189	73165	X	N.A.	N.A.	N.A.
								MACK CALI REALTY CORP REIT		554489104		93060	3000	X	N.A.	N.A.	N.A.
								MACK CALI REALTY CORP REIT		554489104		587829	18950	X	N.A.	N.A.	N.A.
								MID-AMER APT CMNTYS INC COM		59522J103		1736	66	X	N.A.	N.A.	N.A.
								MID-AMER APT CMNTYS INC COM		59522J103		10520	400	X	N.A.	N.A.	N.A.
								MID-ATLANTIC RLTY TR		595232109		98478	6333	X	N.A.	N.A.	N.A.
								NATIONAL GOLF PROPERTIES INC REIT		63623G109		1597487	180100	X	N.A.	N.A.	N.A.
								NATIONAL GOLF PROPERTIES INC REIT		63623G109		71838	8099	X	N.A.	N.A.	N.A.
								NATIONWIDE HEALTH PPTYS INC COM		638620104		810866	43385	X	N.A.	N.A.	N.A.
								NEW PLAN EXCEL RLTY TR INC REIT		648053106		218161	11452	X	N.A.	N.A.	N.A.
								NEW PLAN EXCEL RLTY TR INC REIT		648053106		75476	3962	X	N.A.	N.A.	N.A.
								PAN PAC RETAIL PPTYS INC REIT		69806L104		557168	19400	X	N.A.	N.A.	N.A.
								PENNSYLVANIA REAL ESTATE INVT TR SH		709102107		1740	75	X	N.A.	N.A.	N.A.
								PENNSYLVANIA REAL ESTATE INVT TR SH		709102107		27840	1200	X	N.A.	N.A.	N.A.
								PITTSBURGH & W VA RR		724819107		8250	1000	X	N.A.	N.A.	N.A.
								POST PROPERTIES INC REIT		737464107		46163	1300	X	N.A.	N.A.	N.A.
								POST PROPERTIES INC REIT		737464107		28408	800	X	N.A.	N.A.	N.A.
								PRENTISS PROPERTIES TRUST REIT		740706106		809775	29500	X	N.A.	N.A.	N.A.
								PRENTISS PROPERTIES TRUST REIT		740706106		54900	2000	X	N.A.	N.A.	N.A.
								PROLOGIS TR SH BEN INT REIT		743410102		1375672	63955	X	N.A.	N.A.	N.A.
								PUBLIC STORAGE DEP SHARES A REIT		74460D729		870	32	X	N.A.	N.A.	N.A.
								PUBLIC STORAGE INC REIT		74460D109		1375379	41179	X	N.A.	N.A.	N.A.
								PUBLIC STORAGE INC REIT		74460D109		33734	1010	X	N.A.	N.A.	N.A.
								RAMCO-GERSHENSON PPTYS TR REIT		751452202		11412	711	X	N.A.	N.A.	N.A.
								RECKSON ASSOCS RLTY CORP CL B		75621K304		11480	450	X	N.A.	N.A.	N.A.
								RECKSON ASSOCS RLTY CORP REIT		75621K106		1740320	74500	X	N.A.	N.A.	N.A.
								RECKSON ASSOCS RLTY CORP REIT		75621K106		46720	2000	X	N.A.	N.A.	N.A.
								RFS HOTEL INVS INC REIT		74955J108		3676	323	X	N.A.	N.A.	N.A.
								SAUL CENTERS INC REIT		804395101		64050	3000	X	N.A.	N.A.	N.A.
								SENIOR HSG PPTYS TR SH BEN INT		81721M109		11462	824	X	N.A.	N.A.	N.A.
								SENIOR HSG PPTYS TR SH BEN INT		81721M109		5425	390	X	N.A.	N.A.	N.A.
								SHELBOURNE PROPERTIES II INC		821374105		4201	120	X	N.A.	N.A.	N.A.
								SHURGARD STORAGE CTRS INC CL A COM		82567D104		743456	23233	X	N.A.	N.A.	N.A.
								SIMON PPTY GROUP INC NEW REIT		828806109		10411827	354989	X	N.A.	N.A.	N.A.
								SIMON PPTY GROUP INC NEW REIT		828806109		418832					

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14280 X N.A. N.A. N.A. SL GREEN REALTY CORP REIT 78440X101 5642041 183720 X N.A. N.A. N.A. SL
GREEN REALTY CORP REIT 78440X101 61420 2000 X N.A. N.A. N.A. SOVRAN SELF STORAGE INC
84610H108 24577 789 X N.A. N.A. N.A. SOVRAN SELF STORAGE INC 84610H108 6230 200 X N.A. N.A. N.A.
----- SEC USE ONLY ----- ITEM
1 ITEM 2 ITEM 3 ITEM 4 ITEM 5 ITEM 6 ITEM 7 ITEM 8 NAME OF ISSUER TITLE OF CLASS
CUSIP/TICKER MARKET SH/PV INVEST AUTH MNGR VOTING AUTH(SHARES) SOLE SHRD- SHRD-
SOLE SHARED NONE C. OTHER INSTR OTHER V REAL ESTATE INVESTMENT TRUSTS
----- SUN CMNTYS INC COM 866674104 55875 1500 X N.A. N.A. N.A. TANGER
FACTORY OUTLET CTRS INC 875465106 4170 200 X N.A. N.A. N.A. TRANSCONTINENTAL RLTY INVS
893617209 3001 187 X N.A. N.A. N.A. TRANSCONTINENTAL RLTY INVS 893617209 2841 177 X N.A. N.A.
N.A. U S RESTAURANT PPTYS INC COM 902971100 69649 4777 X N.A. N.A. N.A. U S RESTAURANT PPTYS
INC COM 902971100 30691 2105 X N.A. N.A. N.A. UNITED DOMINION RLTY TR INC 910197102 20837 1447
X N.A. N.A. N.A. UNITED DOMINION RLTY TR INC 910197102 205920 14300 X N.A. N.A. N.A. UNITED
MOBILE HOMES INC 911024107 374961 30785 X N.A. N.A. N.A. UNIVERSAL HEALTH RLTY INCOME TR
SBI 91359E105 23500 1000 X N.A. N.A. N.A. UNIVERSAL HEALTH RLTY INCOME TR SBI 91359E105 29187
1242 X N.A. N.A. N.A. VORNADO RLTY TR 929042109 3249168 78105 X N.A. N.A. N.A. VORNADO RLTY
TR 929042109 265658 6386 X N.A. N.A. N.A. WASHINGTON REAL ESTATE INV TRUST 939653101 184982
7432 X N.A. N.A. N.A. WASHINGTON REAL ESTATE INV TRUST 939653101 301542 12115 X N.A. N.A. N.A.
WEINGARTEN RLTY INVS SBI 948741103 81600 1700 X N.A. N.A. N.A. WEINGARTEN RLTY INVS SBI
948741103 247200 5150 X N.A. N.A. N.A. ----- SUBTOTALS
FOR REAL ESTATE INVESTMENT TRUSTS 146973091 5852921 N.A. N.A. N.A. SEC USE ONLY
----- ITEM 1 ITEM 2 ITEM 3 ITEM 4 ITEM 5 ITEM 6 ITEM 7 ITEM 8 NAME OF
ISSUER TITLE OF CLASS CUSIP/TICKER MARKET SH/PV INVEST AUTH MNGR VOTING
AUTH(SHARES) SOLE SHRD- SHRD- SOLE SHARED NONE C. OTHER INSTR OTHER V ZERO COUPON
BONDS ----- AUTOMATIC DATA PROC Z/CPN 2/20/12 053015AC7 76745 50000 X N.A.
N.A. N.A. ----- SUBTOTALS FOR ZERO COUPON BONDS
76745 50000 N.A. N.A. N.A.