

Form 13F

Form 13F COVER PAGE

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

Check here if Amendment ☐; Amendment Number:

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

☐ adds new holdings entries.

Institutional Investment Manager Filing this Report:

Name: Putnam Investment Management, LLC

Address: One Post Office Square

Boston, MA 02109

Form 13F File Number: 28 - 90

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

Person Signing this Report on Behalf of Reporting Manager:

Name: Andrew J. Hachey

Title: Vice President

Phone: (617) 760-8235

Signature, Place and Date of Signing:

/s/ Andrew J. Hachey Boston, MA_____

_2/15/2003

[Signature] [City, State] [Date]

Report Type (Check only one.):

☒ 13F HOLDINGS REPORT. (Check here if all holdings of this reporting manager are reported in this report.)

☐ 13F NOTICE. (Check here if no holdings reported are in this report, and all holdings are reported by other reporting manager (s).)

☐ 13F COMBINATION REPORT. (Check here if a portion of the holdings for this reporting manager are reported in this report and a portion are reported by other reporting manager (s).)

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 3

Form 13F Information Table Entry Total: 4,012

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

List of Other Included Managers:

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

[If there are no entries in this list, state "NONE" and omit the column headings and list entries.]

No.	Form 13F File Number	Name
1	28 - 93	Marsh & McLennan Companies, Inc.
2	28 - 92	The Putnam Advisory Company, LLC

PRICING DATE: 01/01/2003

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

PUTNAM INVESTMENT MANAGEMENT, LLC (PIM) AND THE PUTNAM ADVISORY COMPANY, LLC (PAC); COLUMN 7: 2 = PAC; 4 = PIM

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

COL 1 & 2	COL 3	COL 4	COL 5	COL 6	COL 7	COL 8		
NAME OF ISSUER / CLASS	CUSIP NUMBER	VALUE (X\$000)	SHS OR PRN AMT	SH/ PRN DISC	INVT OTHR MGRS	SOLE	VOTING AUTHORITY SHRD	SHARES NONE
AAON INC	00036020	0.00	0	SH	DEFINE2	0	0	0
	00036020	334.32	18,140	SH	DEFINE4	1,200	0	16,940
A A R CORP	00036110	13,084.14	2,540,610	SH	DEFINE2	1,111,980	0	1,428,630
	00036110	8,285.06	1,608,750	SH	DEFINE4	0	0	1,608,750
AC MOORE ARTS	00086T10	6,676.56	525,300	SH	DEFINE2	394,400	0	130,900
	00086T10	420.07	33,050	SH	DEFINE4	0	0	33,050
ADC TELECOMMUNICATIONS INC	00088610	737.36	352,806	SH	DEFINE2	317	0	352,489
	00088610	2,678.42	1,281,540	SH	DEFINE4	28,900	0	1,252,640
AFLAC INC	00105510	4,893.60	162,470	SH	DEFINE2	6,100	0	156,370
	00105510	0.00	0	SH	DEFINE4	0	0	0
AGCO CORP	00108410	0.00	0	SH	DEFINE2	0	0	0
	00108410	42.01	1,901	SH	DEFINE4	0	0	1,901
AGL RESOURCES INC	00120410	0.00	0	SH	DEFINE2	0	0	0
	00120410	756.46	31,130	SH	DEFINE4	1,990	0	29,140
AES CORP	00130H10	466.65	154,520	SH	DEFINE2	220	0	154,300
	00130H10	0.00	0	SH	DEFINE4	0	0	0
AK STEEL HOLDING CORP	00154710	1,326.43	165,804	SH	DEFINE2	95,653	0	70,151
	00154710	15,197.58	1,899,698	SH	DEFINE4	311,600	0	1,588,098
AMR CORP DEL	00176510	291.72	44,200	SH	DEFINE2	0	0	44,200
	00176510	0.00	0	SH	DEFINE4	0	0	0
ANFI INC	00181E10	41.30	2,800	SH	DEFINE2	0	0	2,800
	00181E10	0.00	0	SH	DEFINE4	0	0	0
AOL TIME WARNER INC COM	00184A10	46,507.00	3,550,153	SH	DEFINE2	745,433	0	2,804,720
	00184A10	201,006.90	15,344,03	SH	DEFINE4	930,197	0	14,413,841
APAC TELESERVICES INC	00185E10	28.15	12,030	SH	DEFINE2	0	0	12,030
	00185E10	0.00	0	SH	DEFINE4	0	0	0
AT&T CORP	00195750	11,613.84	444,804	SH	DEFINE2	31,008	0	413,796
	00195750	144,161.93	5,521,330	SH	DEFINE4	137,276	0	5,384,054
ATMI INC	00207R10	807.47	43,600	SH	DEFINE2	0	0	43,600
	00207R10	0.00	0	SH	DEFINE4	0	0	0
AT&T WIRELESS SERVICES INC	00209A10	9,586.63	1,696,749	SH	DEFINE2	164,908	0	1,531,841
	00209A10	112,364.62	19,887,54	SH	DEFINE4	782,986	0	19,104,558
AAIPHARMA INC	00252W10	0.00	0	SH	DEFINE2	0	0	0
	00252W10	1,034.59	73,794	SH	DEFINE4	4,700	0	69,094
AARON RENTS INC	00253520	5,739.45	262,315	SH	DEFINE2	156,440	0	105,875
	00253520	1,811.45	82,790	SH	DEFINE4	690	0	82,100
ABBOTT LABORATORIES	00282410	119,419.96	2,985,499	SH	DEFINE2	1,128,690	0	1,856,809
	00282410	1,052,011.96	26,300,29	SH	DEFINE4	984,384	0	25,315,915
ABERGROMBIE & FITCH CO CL A	00289620	9.92	485	SH	DEFINE2	0	0	485
	00289620	0.00	0	SH	DEFINE4	0	0	0
ABBEY NATL ADR	00292010	1.95	119	SH	DEFINE2	0	0	119
	00292010	0.00	0	SH	DEFINE4	0	0	0
ABITIBI CONSOLIDATED INC	00392410	2,831.47	367,247	SH	DEFINE2	130,465	0	236,782
	00392410	13,812.33	1,791,482	SH	DEFINE4	126,704	0	1,664,778
AGGREGO HEALTH INC	00437V10	7,437.71	210,999	SH	DEFINE2	168,074	0	42,925
	00437V10	33,196.97	941,758	SH	DEFINE4	0	0	941,758
ACTIVISION INC NEW	00493020	960.71	65,847	SH	DEFINE2	19,347	0	46,500
	00493020	20,048.63	1,374,135	SH	DEFINE4	93,400	0	1,280,735
ACTION PERFORMANCE COMPANIES	00493310	11,208.14	589,902	SH	DEFINE2	244,500	0	345,402

	00493310	7,441.35	391,650	SH DEFINE4	5,150	0	386,500
ACTUATE SOFTWARE CORP	00508B10	41.20	23,276	SH DEFINE2	0	0	23,276
	00508B10	0.00	0	SH DEFINE4	0	0	0
ACTUANT CORP A	00508X20	1,584.08	34,103	SH DEFINE2	15,250	0	18,853
	00508X20	14,107.14	303,706	SH DEFINE4	50,900	0	252,806
ACUITY BRANDS INC	00508Y10	1,922.68	142,000	SH DEFINE2	61,200	0	80,800
	00508Y10	1,460.97	107,900	SH DEFINE4	7,000	0	100,900
ACXIOM CORP	00512510	11,188.35	727,461	SH DEFINE2	435,157	0	292,304
	00512510	6,668.00	433,550	SH DEFINE4	600	0	432,950
ADOBE SYSTEMS INC	00724F10	89,388.86	3,604,244	SH DEFINE2	1,507,712	0	2,096,532
	00724F10	262,836.44	10,597,815	SH DEFINE4	579,200	0	10,018,616
ADVANCE AUTO PARTS	00751Y10	14,502.22	296,569	SH DEFINE2	130,283	0	166,286
	00751Y10	153,494.36	3,138,944	SH DEFINE4	106,890	0	3,032,054
ADVANCED FIBRE COMMUNICATION	00754A10	0.00	0	SH DEFINE2	0	0	0
	00754A10	138.03	8,275	SH DEFINE4	625	0	7,650
ADVO INC	00758510	580.99	17,697	SH DEFINE2	17,697	0	0
	00758510	11,480.39	349,692	SH DEFINE4	58,200	0	291,492
ADVANTEST ADR	00762U10	105.15	9,800	SH DEFINE2	0	0	9,800
	00762U10	5,261.99	490,400	SH DEFINE4	23,300	0	467,100
ADVISORY BOARD	00762W10	487.37	16,300	SH DEFINE2	0	0	16,300
	00762W10	0.00	0	SH DEFINE4	0	0	0
ADVANCED MEDICAL OPTICS	00763M10	2.01	168	SH DEFINE2	166	0	2
	00763M10	0.11	9	SH DEFINE4	3	0	6
AEROPOSTALE INC	00786510	1.53	145	SH DEFINE2	0	0	145
	00786510	0.00	0	SH DEFINE4	0	0	0
ADVANCED MICRO DEVICES INC	00790310	5,525.15	855,287	SH DEFINE2	49,700	0	805,587
	00790310	0.00	0	SH DEFINE4	0	0	0
ADVANCEPCS INC	00790K10	8,909.43	401,145	SH DEFINE2	173,179	0	227,966
	00790K10	122,191.82	5,501,658	SH DEFINE4	231,732	0	5,269,926
ADVANTA CORP	00794210	2.23	248	SH DEFINE2	0	0	248
	00794210	0.00	0	SH DEFINE4	0	0	0
ADVANTA CORP CL B	00794220	13,964.15	1,487,130	SH DEFINE2	759,790	0	727,340
	00794220	4,860.73	517,650	SH DEFINE4	0	0	517,650
ADVANCED ENERGY INDUSTRIES	00797310	3,106.03	244,185	SH DEFINE2	194,655	0	49,530
	00797310	207.97	16,350	SH DEFINE4	0	0	16,350
AETHER SYSTEMS INC	00808V10	7,547.41	2,007,291	SH DEFINE2	1,191,450	0	815,841
	00808V10	3,747.22	996,600	SH DEFINE4	0	0	996,600
AETNA INC NEW	00817Y10	1,819.52	44,249	SH DEFINE2	1,600	0	42,649
	00817Y10	0.00	0	SH DEFINE4	0	0	0
AFFILIATED COMPUTER SVCS INC	00819010	31,910.16	606,081	SH DEFINE2	259,356	0	346,725
	00819010	331,663.83	6,299,408	SH DEFINE4	266,490	0	6,032,918
AFFILIATED MANAGERS GROUP	00825210	615.07	12,228	SH DEFINE2	28	0	12,200
	00825210	8,616.39	171,300	SH DEFINE4	0	0	171,300
AFFYMETRIX INC	00826T10	535.63	23,400	SH DEFINE2	0	0	23,400
	00826T10	18,740.04	818,700	SH DEFINE4	23,800	0	794,900
AFTERMARKET TECH	00831810	14.92	1,029	SH DEFINE2	0	0	1,029
	00831810	71.05	4,900	SH DEFINE4	0	0	4,900
AGERE SYSTEMS INC A	00845V10	238.34	165,511	SH DEFINE2	0	0	165,511
	00845V10	0.00	0	SH DEFINE4	0	0	0
AGERE SYSTEMS INC CL B W/I	00845V20	204.76	146,254	SH DEFINE2	0	0	146,254
	00845V20	0.00	0	SH DEFINE4	0	0	0
AGILENT TECHNOLOGIES	00846U10	4,520.91	251,721	SH DEFINE2	54,560	0	197,161
	00846U10	45,029.20	2,507,194	SH DEFINE4	97,489	0	2,409,705
AGNICO EAGLE	00847410	0.00	0	SH DEFINE2	0	0	0
	00847410	1,003.05	67,500	SH DEFINE4	0	0	67,500
AIR PRODUCTS AND CHEMICALS	I00915810	2,872.80	67,200	SH DEFINE2	2,700	0	64,500
	00915810	0.00	0	SH DEFINE4	0	0	0

AIRBORNE INC	00926910	12,614.65	850,617	SH	DEFINE2	362,650	0	487,967
	00926910	3,136.55	211,500	SH	DEFINE4	13,430	0	198,070
AIRGAS INC	00936310	7,759.91	449,850	SH	DEFINE2	262,950	0	186,900
	00936310	6,641.08	384,990	SH	DEFINE4	11,610	0	373,380
AIRTRAN HLDGS INC	00949P10	3,067.40	786,514	SH	DEFINE2	454,320	0	332,194
	00949P10	2,211.69	567,100	SH	DEFINE4	0	0	567,100
ALBANY INTL CORP	01234810	18.59	900	SH	DEFINE2	0	0	900
	01234810	673.95	32,621	SH	DEFINE4	2,062	0	30,559
ALBANY MOLECULAR RESEARCH	01242310	31.55	2,133	SH	DEFINE2	0	0	2,133
	01242310	374.21	25,300	SH	DEFINE4	1,600	0	23,700
ALBEMARLE CORP	01265310	906.93	31,878	SH	DEFINE2	13,520	0	18,358
	01265310	7,665.48	269,437	SH	DEFINE4	43,800	0	225,637
ALBERTO CULVER CO CL B	01306810	1,371.89	27,220	SH	DEFINE2	0	0	27,220
	01306810	18,534.10	367,740	SH	DEFINE4	10,440	0	357,300
ALBERTSONS INC	01310410	3,721.25	167,172	SH	DEFINE2	4,300	0	162,872
	01310410	60,247.67	2,706,544	SH	DEFINE4	49,947	0	2,656,597
ALCAN INC	01371610	79.70	2,700	SH	DEFINE2	2,700	0	0
	01371610	209.59	7,100	SH	DEFINE4	0	0	7,100
ALCOA INC	01381710	9,036.32	396,678	SH	DEFINE2	11,000	0	385,678
	01381710	83,312.27	3,657,255	SH	DEFINE4	75,865	0	3,581,390
ALCATEL SA SPONSORED ADR	01390430	0.14	32	SH	DEFINE2	0	0	32
	01390430	2.66	598	SH	DEFINE4	0	0	598
ALDERWOODS GROUP INC	01438310	0.00	0	SH	DEFINE2	0	0	0
	01438310	261.18	55,230	SH	DEFINE4	0	0	55,230
ALEXANDRIA REAL ESTATE EQUIT0	01527110	11,109.87	260,795	SH	DEFINE2	149,120	0	111,675
	01527110	9,052.50	212,500	SH	DEFINE4	1,080	0	211,420
ALEXION PHARMACEUTICALS INC	01535110	1,553.20	110,000	SH	DEFINE2	79,350	0	30,650
	01535110	93.90	6,650	SH	DEFINE4	0	0	6,650
ALFA CORP	01538510	3.16	263	SH	DEFINE2	0	0	263
	01538510	0.00	0	SH	DEFINE4	0	0	0
ALLEGHENY ENERGY INC	01736110	384.94	50,918	SH	DEFINE2	963	0	49,955
	01736110	2,938.57	388,700	SH	DEFINE4	2,500	0	386,200
ALLEGHENY TECHNOLOGIES INC	01741R10	144.08	23,127	SH	DEFINE2	321	0	22,806
	01741R10	0.00	0	SH	DEFINE4	0	0	0
ALLERGAN INC.	01849010	119,034.22	2,065,849	SH	DEFINE2	913,777	0	1,152,072
	01849010	428,419.80	7,435,262	SH	DEFINE4	298,813	0	7,136,449
ALLIANCE DATA	01858110	404.02	22,800	SH	DEFINE2	0	0	22,800
	01858110	3,281.74	185,200	SH	DEFINE4	0	0	185,200
ALLIANT ENERGY CORP	01880210	4.35	263	SH	DEFINE2	263	0	0
	01880210	2,724.13	164,600	SH	DEFINE4	0	0	164,600
ALLIANT TECHSYSTEMS INC	01880410	4.05	65	SH	DEFINE2	65	0	0
	01880410	34.35	551	SH	DEFINE4	0	0	551
ALLIED IRISH ADR	01922840	1,187.93	44,194	SH	DEFINE2	0	0	44,194
	01922840	0.00	0	SH	DEFINE4	0	0	0
ALLIED WASTE INDUSTRIES INC	01958930	560.53	56,053	SH	DEFINE2	153	0	55,900
	01958930	0.00	0	SH	DEFINE4	0	0	0
ALLSTATE CORPORATION	02000210	7,975.64	215,616	SH	DEFINE2	8,581	0	207,035
	02000210	1.29	35	SH	DEFINE4	0	0	35
ALLTEL CORP	02003910	4,517.43	88,577	SH	DEFINE2	227	0	88,350
	02003910	13,206.85	258,958	SH	DEFINE4	475	0	258,483
ALPHARMA INC CL A	02081310	20,448.06	1,716,882	SH	DEFINE2	755,220	0	961,662
	02081310	11,751.60	986,700	SH	DEFINE4	0	0	986,700
ALTERA CORP	02144110	3,201.44	259,646	SH	DEFINE2	44,036	0	215,610
	02144110	44,964.80	3,646,780	SH	DEFINE4	7,000	0	3,639,780
AMAZON.COM INC	02313510	0.00	0	SH	DEFINE2	0	0	0
	02313510	338.93	17,942	SH	DEFINE4	0	0	17,942
AMBAC INC	02313910	2,902.55	51,610	SH	DEFINE2	6,819	0	44,791
	02313910	38,017.96	675,995	SH	DEFINE4	29,939	0	646,056

AMERADA HESS CORP	02355110	1,400.14	25,434	SH DEFINE2	11	0	25,423
	02355110	1,632.51	29,655	SH DEFINE4	350	0	29,305
AMEREN CORPORATION	02360810	2,182.43	52,500	SH DEFINE2	0	0	52,500
	02360810	6,193.93	149,000	SH DEFINE4	0	0	149,000
AMERICA MOVIL SERIES L ADR W02364W10	02364W10	9,709.17	676,126	SH DEFINE2	109,165	0	566,961
	02364W10	4,139.97	288,299	SH DEFINE4	96,260	0	192,039
AMCORE FINANCIAL INC	02391210	12,979.64	598,140	SH DEFINE2	245,970	0	352,170
	02391210	9,980.92	459,950	SH DEFINE4	3,710	0	456,240
AMER AXLE & MFG	02406110	0.00	0	SH DEFINE2	0	0	0
	02406110	97.19	4,150	SH DEFINE4	300	0	3,850
AMERICAN ELECTRIC POWER CO	02553710	3,216.58	117,694	SH DEFINE2	3,225	0	114,469
	02553710	35,329.66	1,292,706	SH DEFINE4	17,472	0	1,275,234
AMERICAN EXPRESS COMPANY	02581610	14,495.41	410,054	SH DEFINE2	16,015	0	394,039
	02581610	13,649.88	386,135	SH DEFINE4	6,977	0	379,158
AMERICAN GREETINGS CORP CL A02637510	02637510	13,828.35	875,212	SH DEFINE2	332,777	0	542,435
	02637510	40,479.79	2,562,012	SH DEFINE4	132,250	0	2,429,762
AMERICAN HOMEPATIENT INC	02664910	168.77	1,125,100	SH DEFINE2	681,200	0	443,900
	02664910	0.00	0	SH DEFINE4	0	0	0
AMERICAN INTERNATIONAL GROUP02687410	02687410	232,730.72	4,023,003	SH DEFINE2	1,320,806	0	2,702,197
	02687410	774,484.06	13,387,795	SH DEFINE4	714,687	0	12,673,110
AMERICAN MANAGEMENT SYSTEMS	02735210	5,456.53	455,090	SH DEFINE2	265,100	0	189,990
	02735210	4,077.80	340,100	SH DEFINE4	0	0	340,100
AMERICAN MEDICAL SYS HLDGS	02744M10	6,300.58	388,685	SH DEFINE2	300,655	0	88,030
	02744M10	419.84	25,900	SH DEFINE4	0	0	25,900
AMER MEDICAL SEC	02744P10	0.00	0	SH DEFINE2	0	0	0
	02744P10	849.98	60,800	SH DEFINE4	3,880	0	56,920
AMERICAN PHARMAC	02886P10	0.00	0	SH DEFINE2	0	0	0
	02886P10	1,448.92	81,400	SH DEFINE4	5,300	0	76,100
AMERICAN POWER CONVERSION	02906610	2,438.17	160,935	SH DEFINE2	75,426	0	85,509
	02906610	6,156.96	406,400	SH DEFINE4	1,450	0	404,950
AMERICAN STD COS INC DEL	02971210	1,458.37	20,500	SH DEFINE2	0	0	20,500
	02971210	1,299.02	18,260	SH DEFINE4	1,250	0	17,010
AMERICAN TOWER CORP CL A	02991220	111.04	31,456	SH DEFINE2	11,651	0	19,806
	02991220	1,636.91	463,714	SH DEFINE4	0	0	463,714
AMERICAN WOODMARK CORP	03050610	0.00	0	SH DEFINE2	0	0	0
	03050610	2,098.60	44,181	SH DEFINE4	2,900	0	41,281
AMERICREDIT CORP	03060R10	1,394.74	180,199	SH DEFINE2	85,939	0	94,260
	03060R10	9,278.69	1,198,797	SH DEFINE4	35,800	0	1,162,997
AMERON INTERNATIONAL CORP	03071010	13,342.44	241,930	SH DEFINE2	100,140	0	141,790
	03071010	9,614.85	174,340	SH DEFINE4	2,470	0	171,870
AMERIPATH INC	03071D10	0.00	0	SH DEFINE2	0	0	0
	03071D10	100.62	4,680	SH DEFINE4	0	0	4,680
AMERUS GROUP CO	03072M10	15,905.80	562,639	SH DEFINE2	231,041	0	331,598
	03072M10	12,796.78	452,663	SH DEFINE4	4,170	0	448,493
AMERISOURCEBERGEN CORP	03073E10	42,390.26	780,524	SH DEFINE2	363,240	0	417,284
	03073E10	380,636.37	7,008,587	SH DEFINE4	333,479	0	6,675,108
AMERIGROUP	03073T10	6,345.28	209,346	SH DEFINE2	163,200	0	46,146
	03073T10	413.73	13,650	SH DEFINE4	0	0	13,650
AMETEK INC	03110010	12,969.01	336,945	SH DEFINE2	200,140	0	136,805
	03110010	5,964.03	154,950	SH DEFINE4	0	0	154,950
AMGEN INC	03116210	216,246.33	4,473,445	SH DEFINE2	1,793,341	0	2,680,104
	03116210	881,084.48	18,226,825	SH DEFINE4	871,603	0	17,355,217
AMRESCO CREDITOR TRUST	03191990	61.20	827,000	SH DEFINE2	240,000	0	587,000
	03191990	1,792.58	24,224,005	SH DEFINE4	0	0	24,224,000
AMSOUTH BANCORP	03216510	2,211.00	115,156	SH DEFINE2	355	0	114,801
	03216510	14,991.07	780,785	SH DEFINE4	14,678	0	766,107
AMYLIN PHARMACEUTICALS INC	03234610	5,045.61	312,615	SH DEFINE2	227,755	0	84,860

	03234610	7,914.89	490,390	SH	DEFINE4	2,600	0	487,790
ANADARKO PETROLEUM CORP	03251110	5,704.99	119,102	SH	DEFINE2	12,200	0	106,902
	03251110	0.48	10	SH	DEFINE4	0	0	10
ANALOG DEVICES INC	03265410	23,028.27	964,737	SH	DEFINE2	420,685	0	544,052
	03265410	84,103.61	3,523,402	SH	DEFINE4	56,961	0	3,466,441
ANALOGIC CORP	03265720	0.00	0	SH	DEFINE2	0	0	0
	03265720	100.58	2,000	SH	DEFINE4	0	0	2,000
ANCHOR BANCORP WIS INC	03283910	0.00	0	SH	DEFINE2	0	0	0
	03283910	272.45	13,130	SH	DEFINE4	800	0	12,330
ANDREW CORP	03442510	292.98	28,500	SH	DEFINE2	0	0	28,500
	03442510	82.24	8,000	SH	DEFINE4	1,800	0	6,200
ANDRX GROUP	03455310	3,229.56	220,147	SH	DEFINE2	90,495	0	129,652
	03455310	24,959.80	1,701,418	SH	DEFINE4	95,401	0	1,606,017
ANHEUSER-BUSCH COS INC	03522910	35,696.65	737,534	SH	DEFINE2	174,221	0	563,313
	03522910	367,039.27	7,583,456	SH	DEFINE4	261,333	0	7,322,123
ANIXTER INTL INC	03529010	11,201.59	481,789	SH	DEFINE2	286,000	0	195,789
	03529010	7,584.94	326,234	SH	DEFINE4	5,100	0	321,134
ANNALY MORTGAGE MANAGEMENT	03571040	1,080.12	57,453	SH	DEFINE2	5,025	0	52,428
	03571040	32,497.94	1,728,614	SH	DEFINE4	109,250	0	1,619,364
ANN TAYLOR	03611510	7.17	351	SH	DEFINE2	0	0	351
	03611510	0.00	0	SH	DEFINE4	0	0	0
ANSYS INC	03662010	11.31	560	SH	DEFINE2	0	0	560
	03662010	899.91	44,550	SH	DEFINE4	2,900	0	41,650
ANTHEM INC	03674B10	27,324.32	434,409	SH	DEFINE2	137,549	0	296,860
	03674B10	268,314.39	4,265,730	SH	DEFINE4	168,077	0	4,097,652
ANTHRACITE CAPITAL INC	03702310	1,942.74	178,233	SH	DEFINE2	106,380	0	71,853
	03702310	2,501.41	229,487	SH	DEFINE4	14,490	0	214,997
ANTIGENICS INC	03703210	24.58	2,400	SH	DEFINE2	0	0	2,400
	03703210	900.10	87,900	SH	DEFINE4	5,600	0	82,300
ANWORTH MORTGAGE	03734710	236.03	18,777	SH	DEFINE2	0	0	18,777
	03734710	5,707.16	454,030	SH	DEFINE4	7,620	0	446,410
AON CORPORATION	03738910	2,282.50	120,831	SH	DEFINE2	25,800	0	95,031
	03738910	10,118.94	535,677	SH	DEFINE4	37,687	0	497,990
APACHE CORPORATION	03741110	3,504.94	61,501	SH	DEFINE2	7,691	0	53,810
	03741110	9,979.06	175,102	SH	DEFINE4	0	0	175,102
APARTMENT INVESTMENT AND MAN	03748R10	2.32	62	SH	DEFINE2	62	0	0
	03748R10	0.00	0	SH	DEFINE4	0	0	0
APEX MORTGAGE	03756410	5,174.85	791,261	SH	DEFINE2	457,820	0	333,441
	03756410	4,589.64	701,780	SH	DEFINE4	14,800	0	686,980
APOGEE ENTERPRISES INC	03759810	15,143.45	1,691,816	SH	DEFINE2	802,300	0	889,516
	03759810	9,350.04	1,044,580	SH	DEFINE4	8,000	0	1,036,580
APOLLO GROUP INC CL A	03760410	12,027.18	273,345	SH	DEFINE2	80,204	0	193,141
	03760410	130,451.20	2,964,800	SH	DEFINE4	91,650	0	2,873,150
UNIVERSITY OF PHOENIX ONLINE	03760420	2,182.66	60,900	SH	DEFINE2	35,800	0	25,100
	03760420	458.75	12,800	SH	DEFINE4	950	0	11,850
APOGENT TECHNOLOGIES INC	03760A10	14,543.46	699,205	SH	DEFINE2	270,775	0	428,430
	03760A10	195,631.68	9,405,369	SH	DEFINE4	201,875	0	9,203,494
APPLE COMPUTER INC	03783310	2,023.61	141,215	SH	DEFINE2	3,700	0	137,515
	03783310	94.58	6,600	SH	DEFINE4	500	0	6,100
APPLEBEES INTL INC	03789910	839.51	36,200	SH	DEFINE2	0	0	36,200
	03789910	42,945.51	1,851,818	SH	DEFINE4	0	0	1,851,818
APRIA HEALTHCARE GROUP	03793310	258.87	11,640	SH	DEFINE2	0	0	11,640
	03793310	3,806.75	171,167	SH	DEFINE4	11,010	0	160,157
APPLERA CORP APPLIED BIOSYST	03802010	3,227.92	184,032	SH	DEFINE2	63,102	0	120,930
	03802010	32,479.52	1,851,740	SH	DEFINE4	16,840	0	1,834,900
APPLERA CORP CELERA GENOMICS	03802020	13.48	1,412	SH	DEFINE2	0	0	1,412
	03802020	0.00	0	SH	DEFINE4	0	0	0

APPLICA INCORPORATED	03815A10	0.00	0	SH DEFINE2	0	0	0
	03815A10	622.15	124,430	SH DEFINE4	7,910	0	116,520
APPLIED FILMS	03819710	686.48	34,341	SH DEFINE2	34,257	0	84
	03819710	13,305.70	665,618	SH DEFINE4	108,088	0	557,530
APPLIED INDUSTRIAL TECH INC	03820C10	0.00	0	SH DEFINE2	0	0	0
	03820C10	1,162.35	61,500	SH DEFINE4	3,930	0	57,570
APPLIED MATERIAL	03822210	9,271.30	711,535	SH DEFINE2	41,366	0	670,169
	03822210	72,750.96	5,583,343	SH DEFINE4	349,893	0	5,233,450
APPLIED MICRO CIRCUITS CORP	03822W10	321.05	87,006	SH DEFINE2	0	0	87,006
	03822W10	0.00	0	SH DEFINE4	0	0	0
APPLIED MOLECULA	03823E10	0.00	0	SH DEFINE2	0	0	0
	03823E10	125.50	61,220	SH DEFINE4	4,000	0	57,220
AQUILA INC	03840P10	31.56	17,831	SH DEFINE2	1,221	0	16,610
	03840P10	3,800.20	2,147,003	SH DEFINE4	9,300	0	2,137,703
ARAGRUZ CELULOSE SA SPON ADR	03849620	43,287.04	2,332,276	SH DEFINE2	1,066,450	0	1,265,826
	03849620	10,492.49	565,328	SH DEFINE4	58,708	0	506,620
ARBITRON INC	03875Q10	13,295.98	396,895	SH DEFINE2	234,186	0	162,709
	03875Q10	6,709.05	200,270	SH DEFINE4	0	0	200,270
ARCH CHEMICALS INC	03937R10	2.19	120	SH DEFINE2	0	0	120
	03937R10	721.61	39,540	SH DEFINE4	2,520	0	37,020
ARCH COAL INC	03938010	3,274.43	151,664	SH DEFINE2	76,500	0	75,164
	03938010	38,380.13	1,777,681	SH DEFINE4	12,239	0	1,765,442
ARCH WIRELESS INC	03939210	0.00	0	SH DEFINE2	0	0	0
	03939210	0.11	1,065,624	SH DEFINE4	0	0	1,065,624
ARCH WIRELESS	03939260	0.11	54	SH DEFINE2	0	0	54
	03939260	45.28	22,087	SH DEFINE4	0	0	22,087
ARCHER DANIELS MIDLAND CO	03948310	3,342.62	269,566	SH DEFINE2	8,012	0	261,554
	03948310	45,931.77	3,704,175	SH DEFINE4	67,849	0	3,636,326
ARCHIBALD CANDY	03952510	215.35	1,842	SH DEFINE2	714	0	1,128
	03952510	5,518.15	47,200	SH DEFINE4	0	0	47,200
ARCHSTONE SMITH TRUST	03958310	740.83	31,471	SH DEFINE2	26,830	0	4,641
	03958310	17,036.06	723,707	SH DEFINE4	49,108	0	674,599
ARDEN REALTY INC REIT	03979310	1,533.98	69,254	SH DEFINE2	28,418	0	40,836
	03979310	11,783.36	531,980	SH DEFINE4	87,000	0	444,980
ARGOSY GAMING CORP	04022810	1,686.02	89,066	SH DEFINE2	44,495	0	44,571
	04022810	16,623.38	878,150	SH DEFINE4	142,941	0	735,209
ARKANSAS BEST	04079010	210.45	8,100	SH DEFINE2	0	0	8,100
	04079010	719.67	27,700	SH DEFINE4	1,800	0	25,900
ARRIS GROUP INC	04269Q10	188.65	52,843	SH DEFINE2	0	0	52,843
	04269Q10	2,616.95	733,040	SH DEFINE4	46,200	0	686,840
ARROW ELECTRONICS INC	04273510	1,292.70	101,071	SH DEFINE2	56,071	0	45,000
	04273510	7,238.13	565,921	SH DEFINE4	6,825	0	559,096
ARROW INTERNATIONAL INC	04276410	8,738.76	214,870	SH DEFINE2	90,270	0	124,600
	04276410	3,231.23	79,450	SH DEFINE4	0	0	79,450
ARTISAN COMPONEN	04292310	0.00	0	SH DEFINE2	0	0	0
	04292310	572.61	37,110	SH DEFINE4	2,380	0	34,730
ARVIN MERITOR INC	04335310	0.73	44	SH DEFINE2	44	0	0
	04335310	0.00	0	SH DEFINE4	0	0	0
ASCENTIAL SOFTWARE CORPORATIO	04362P10	12,090.37	5,037,655	SH DEFINE2	2,931,880	0	2,105,775
	04362P10	7,949.52	3,312,300	SH DEFINE4	0	0	3,312,300
ASHLAND INC	04420410	776.02	27,200	SH DEFINE2	0	0	27,200
	04420410	118.40	4,150	SH DEFINE4	300	0	3,850
ASPECT COMMUNICATIONS CORP	04523Q10	0.00	0	SH DEFINE2	0	0	0
	04523Q10	868.47	305,800	SH DEFINE4	19,500	0	286,300
ASPEN TECHNOLOGY INC	04532710	0.00	0	SH DEFINE2	0	0	0
	04532710	376.24	132,947	SH DEFINE4	0	0	132,947
ASTORIA FINANCIAL CORP	04626510	1,850.54	68,160	SH DEFINE2	27,075	0	41,085
	04626510	14,628.77	538,813	SH DEFINE4	86,315	0	452,498

ASTRAZENECA PLC SPONS ADR	04635310	376.87	10,740	SH DEFINE2	0	0	10,740
	04635310	93,548.23	2,665,951	SH DEFINE4	14,334	0	2,651,617
ATLANTIC COAST AIRLINES INC	04839610	5,405.92	449,370	SH DEFINE2	306,320	0	143,050
	04839610	1,257.14	104,500	SH DEFINE4	0	0	104,500
ATEL CORP	04951310	5.81	2,607	SH DEFINE2	0	0	2,607
	04951310	0.00	0	SH DEFINE4	0	0	0
ATMOS ENERGY CORP	04956010	7,073.89	303,340	SH DEFINE2	129,740	0	173,600
	04956010	0.00	0	SH DEFINE4	0	0	0
ATWOOD OCEANICS INC	05009510	6,871.83	228,300	SH DEFINE2	182,050	0	46,250
	05009510	460.53	15,300	SH DEFINE4	0	0	15,300
AURORA FOODS INC/DE	05164810	16.37	20,985	SH DEFINE2	6,907	0	14,078
	05164810	443.92	569,125	SH DEFINE4	0	0	569,125
AUTODESK INC	05276910	464.75	32,500	SH DEFINE2	0	0	32,500
	05276910	80.08	5,600	SH DEFINE4	1,300	0	4,300
AUTOLIV INC	05280010	7.53	360	SH DEFINE2	360	0	0
	05280010	0.00	0	SH DEFINE4	0	0	0
AUTOMATIC DATA PROCESSING IN	05301510	91,461.25	2,330,223	SH DEFINE2	862,593	0	1,467,630
	05301510	129,732.52	3,305,287	SH DEFINE4	162,775	0	3,142,512
AUTONATION INC	05329W10	1,226.11	97,620	SH DEFINE2	68,720	0	28,900
	05329W10	4,721.30	375,900	SH DEFINE4	0	0	375,900
AUTOZONE	05333210	162,204.06	2,295,882	SH DEFINE2	900,040	0	1,395,842
	05333210	511,262.40	7,236,552	SH DEFINE4	196,993	0	7,039,559
AVAYA INC	05349910	251.79	102,770	SH DEFINE2	0	0	102,770
	05349910	0.00	0	SH DEFINE4	0	0	0
AVENTIS ADR	05356110	0.00	0	SH DEFINE2	0	0	0
	05356110	3.52	65	SH DEFINE4	0	0	65
AVERY DENNISON CORP	05361110	9,049.37	148,156	SH DEFINE2	45,759	0	102,397
	05361110	103,176.03	1,689,195	SH DEFINE4	45,115	0	1,644,080
AVIALL INC	05366810	0.00	0	SH DEFINE2	0	0	0
	05366810	957.15	118,900	SH DEFINE4	7,600	0	111,300
AVID TECHNOLOGY INC	05367P10	41.31	1,800	SH DEFINE2	0	0	1,800
	05367P10	6,867.10	299,220	SH DEFINE4	19,200	0	280,020
AVIGEN INC	05369010	0.00	0	SH DEFINE2	0	0	0
	05369010	126.48	22,150	SH DEFINE4	1,400	0	20,750
AVISTA CORP	05379B10	63.07	5,456	SH DEFINE2	0	0	5,456
	05379B10	0.00	0	SH DEFINE4	0	0	0
AVNET INC	05380710	14,093.20	1,301,311	SH DEFINE2	537,651	0	763,660
	05380710	14,710.93	1,358,350	SH DEFINE4	1,100	0	1,357,250
AVOCENT CORP	05389310	5,747.43	258,660	SH DEFINE2	188,048	0	70,612
	05389310	19,061.47	857,852	SH DEFINE4	129,200	0	728,652
AVON PRODUCTS INC	05430310	4,460.49	82,801	SH DEFINE2	3,300	0	79,501
	05430310	48,818.42	906,227	SH DEFINE4	18,345	0	887,882
AZTAR CORP	05480210	0.00	0	SH DEFINE2	0	0	0
	05480210	434.25	30,410	SH DEFINE4	1,920	0	28,490
BB&T CORP	05493710	31,172.66	842,732	SH DEFINE2	317,012	0	525,720
	05493710	131,467.08	3,554,125	SH DEFINE4	131,496	0	3,422,629
BASF AG ADR	05526250	17.85	467	SH DEFINE2	0	0	467
	05526250	1,050.44	27,484	SH DEFINE4	0	0	27,484
BISYS GROUP INC	05547210	10,840.27	681,778	SH DEFINE2	307,453	0	374,325
	05547210	95,881.61	6,030,290	SH DEFINE4	252,150	0	5,778,140
BJ SERVICES CO	05548210	66,921.57	2,071,234	SH DEFINE2	941,378	0	1,129,856
	05548210	328,899.84	10,179,505	SH DEFINE4	346,108	0	9,833,398
BMC INDUSTRIES INC	05560710	3,360.40	2,140,380	SH DEFINE2	897,280	0	1,243,100
	05560710	0.00	0	SH DEFINE4	0	0	0
BP PLC SPONSORED ADR	05562210	9,868.76	242,774	SH DEFINE2	84,175	0	158,599
	05562210	70,516.33	1,734,719	SH DEFINE4	94,218	0	1,640,501
BMC SOFTWARE INC	05592110	113,545.98	6,636,235	SH DEFINE2	2,635,188	0	4,001,047

	05592110	328,193.46	19,181,385	SH	DEFINE4	786,036	0	18,395,347
BWAY CORPORATION	05603910	8,511.99	430,333	SH	DEFINE2	261,150	0	169,183
	05603910	2,369.25	119,780	SH	DEFINE4	3,870	0	115,910
BAKER (MICHAEL) CORP	05714910	43.12	3,938	SH	DEFINE2	0	0	3,938
	05714910	0.00	0	SH	DEFINE4	0	0	0
BAKER HUGHES INC	05722410	3,332.15	103,515	SH	DEFINE2	4,776	0	98,739
	05722410	5,293.58	164,448	SH	DEFINE4	0	0	164,448
BALDOR ELECTRIC CO	05774110	4,700.50	238,000	SH	DEFINE2	189,700	0	48,300
	05774110	316.00	16,000	SH	DEFINE4	0	0	16,000
BALL CORP	05849810	926.64	18,102	SH	DEFINE2	87	0	18,015
	05849810	1,764.78	34,475	SH	DEFINE4	4,225	0	30,250
BANCFIRST CORP	05945F10	131.69	2,802	SH	DEFINE2	0	0	2,802
	05945F10	0.00	0	SH	DEFINE4	0	0	0
BRADESCO ADR	05946020	1,350.67	90,649	SH	DEFINE2	0	0	90,649
	05946020	476.62	31,988	SH	DEFINE4	14,655	0	17,333
BANCO ITAU ADR	05960220	22,353.36	939,217	SH	DEFINE2	451,825	0	487,392
	05960220	823.58	34,604	SH	DEFINE4	14,150	0	20,454
BANCO SANTANDER CENT H ADR	05964H10	0.82	116	SH	DEFINE2	116	0	0
	05964H10	0.00	0	SH	DEFINE4	0	0	0
BANCORPSOUTH INC	05969210	83.51	4,300	SH	DEFINE2	0	0	4,300
	05969210	0.00	0	SH	DEFINE4	0	0	0
BANDAG INC	05981510	3,156.37	81,602	SH	DEFINE2	46,880	0	34,722
	05981510	2,661.18	68,800	SH	DEFINE4	1,700	0	67,100
BANK OF AMERICA	06050510	89,976.20	1,293,319	SH	DEFINE2	249,009	0	1,044,310
	06050510	847,924.76	12,188,085	SH	DEFINE4	401,946	0	11,786,135
BANK OZARKS	06390410	0.00	0	SH	DEFINE2	0	0	0
	06390410	418.40	17,850	SH	DEFINE4	1,140	0	16,710
BANK OF NEW YORK	06405710	173,212.40	7,229,232	SH	DEFINE2	2,366,819	0	4,862,413
	06405710	472,299.88	19,712,015	SH	DEFINE4	766,472	0	18,945,543
BANC ONE CORP	06423A10	16,074.18	439,786	SH	DEFINE2	16,189	0	423,597
	06423A10	139,358.24	3,812,811	SH	DEFINE4	104,379	0	3,708,432
BANKATLANTIC BANCORP A	06590850	23,433.16	2,479,699	SH	DEFINE2	1,274,700	0	1,204,999
	06590850	14,901.80	1,576,910	SH	DEFINE4	16,300	0	1,560,610
BANKNORTH GROUP INC	06646R10	479.93	21,236	SH	DEFINE2	18,155	0	3,081
	06646R10	9,596.80	424,637	SH	DEFINE4	30,050	0	394,587
BANKUNITED FINANCIAL CORP A	06652B10	5,439.76	336,203	SH	DEFINE2	211,273	0	124,930
	06652B10	0.00	0	SH	DEFINE4	0	0	0
BANTA CORP	06682110	15,023.92	480,458	SH	DEFINE2	203,218	0	277,240
	06682110	5,978.82	191,200	SH	DEFINE4	0	0	191,200
BARD C R INC	06738310	10,707.61	184,614	SH	DEFINE2	28,893	0	155,721
	06738310	33,912.02	584,690	SH	DEFINE4	95,560	0	489,130
BARNES AND NOBLE INC	06777410	750.45	41,530	SH	DEFINE2	41,359	0	171
	06777410	14,834.86	820,966	SH	DEFINE4	133,700	0	687,266
BARRICK GOLD CORPORATION	06790110	324.77	21,075	SH	DEFINE2	1,100	0	19,975
	06790110	17,053.99	1,106,683	SH	DEFINE4	19,997	0	1,086,686
BARR LABS INC	06830610	8,139.83	125,055	SH	DEFINE2	59,933	0	65,122
	06830610	97,548.17	1,498,666	SH	DEFINE4	66,171	0	1,432,495
BARRA INC	06831310	1,641.25	54,113	SH	DEFINE2	27,915	0	26,198
	06831310	17,028.17	561,430	SH	DEFINE4	91,500	0	469,930
BASSETT FURN	07020310	35.80	2,500	SH	DEFINE2	0	0	2,500
	07020310	0.00	0	SH	DEFINE4	0	0	0
BAUSCH & LOMB INC	07170710	550.80	15,300	SH	DEFINE2	0	0	15,300
	07170710	0.00	0	SH	DEFINE4	0	0	0
BAXTER INTERNATIONAL INC	07181310	53,894.40	1,924,800	SH	DEFINE2	587,580	0	1,337,220
	07181310	138,855.36	4,959,120	SH	DEFINE4	167,003	0	4,792,117
BE AEROSPACE INC	07330210	345.40	94,890	SH	DEFINE2	94,609	0	281
	07330210	6,759.48	1,857,001	SH	DEFINE4	306,000	0	1,551,001

BEA SYS INC	07332510	4,704.99	410,200	SH	DEFINE2	32,100	0	378,100
	07332510	9,610.83	837,910	SH	DEFINE4	23,110	0	814,800
BEAR STEARNS COS INC	07390210	3,796.43	63,913	SH	DEFINE2	16,070	0	47,843
	07390210	32,632.58	549,370	SH	DEFINE4	18,370	0	531,000
BEARINGPOINT INC	07400210	34,743.71	5,035,321	SH	DEFINE2	1,676,337	0	3,358,984
	07400210	74,800.98	10,840,72	SH	DEFINE4	898,133	0	9,942,589
BECTON DICKINSON AND COMPANY	07588710	4,519.56	147,265	SH	DEFINE2	44,734	0	102,531
	07588710	30,866.53	1,005,752	SH	DEFINE4	12,128	0	993,624
BED BATH AND BEYOND INC	07589610	33,655.42	974,672	SH	DEFINE2	458,825	0	515,847
	07589610	278,429.00	8,063,394	SH	DEFINE4	379,600	0	7,683,794
BELDEN INC	07745910	9,146.37	600,944	SH	DEFINE2	260,384	0	340,560
	07745910	11,062.52	726,841	SH	DEFINE4	118,526	0	608,315
BELL SOUTH	07986010	44,051.88	1,702,817	SH	DEFINE2	362,692	0	1,340,125
	07986010	465,616.62	17,998,32	SH	DEFINE4	582,006	0	17,416,317
BELO CORPORATION	08055510	404.08	18,953	SH	DEFINE2	18,953	0	0
	08055510	8,015.00	375,938	SH	DEFINE4	62,500	0	313,438
BEMIS INC	08143710	753.33	15,179	SH	DEFINE2	0	0	15,179
	08143710	58.36	1,176	SH	DEFINE4	76	0	1,100
BENCHMARK ELECTRONICS	08160H10	423.77	14,786	SH	DEFINE2	0	0	14,786
	08160H10	5,719.27	199,556	SH	DEFINE4	12,500	0	187,056
W.R. BERKLEY CORP	08442310	12,154.72	306,860	SH	DEFINE2	126,190	0	180,670
	08442310	8,844.91	223,300	SH	DEFINE4	0	0	223,300
BERKSHIRE HATHAWAY INC CL B	08467020	13,820.79	5,704	SH	DEFINE2	2,141	0	3,563
	08467020	200,905.47	82,916	SH	DEFINE4	2,781	0	80,135
BERRY PETRO A	08578910	96.71	5,672	SH	DEFINE2	0	0	5,672
	08578910	0.00	0	SH	DEFINE4	0	0	0
BEST BUY INC	08651610	48,524.57	2,009,299	SH	DEFINE2	643,398	0	1,365,991
	08651610	71,118.88	2,944,881	SH	DEFINE4	172,093	0	2,772,788
BEVERLY ENTERPRISES INC	08785130	5.06	1,777	SH	DEFINE2	0	0	1,777
	08785130	653.90	229,440	SH	DEFINE4	14,640	0	214,800
BHP BILLITON LIMITED SPON	08860610	34.67	3,015	SH	DEFINE2	0	0	3,015
	08860610	5,924.24	515,151	SH	DEFINE4	5,900	0	509,251
BIG 5 SPORTING	08915P10	3,391.19	314,290	SH	DEFINE2	222,330	0	91,960
	08915P10	188.83	17,500	SH	DEFINE4	0	0	17,500
BIG LOTS INC	08930210	666.84	50,404	SH	DEFINE2	304	0	50,100
	08930210	1,597.19	120,725	SH	DEFINE4	8,525	0	112,200
BIO RAD LABS INC	09057220	591.37	15,281	SH	DEFINE2	12,865	0	2,416
	09057220	12,312.41	318,150	SH	DEFINE4	45,600	0	272,550
BIOGEN N V	09059710	12,808.02	319,721	SH	DEFINE2	90,548	0	229,173
	09059710	27,838.05	694,909	SH	DEFINE4	32,459	0	662,450
BIOMET INC	09061310	15,559.92	542,914	SH	DEFINE2	194,500	0	348,414
	09061310	133,551.42	4,659,854	SH	DEFINE4	133,406	0	4,526,448
BIOMARIN PHARMAC	09061610	5,826.40	826,440	SH	DEFINE2	640,310	0	186,130
	09061610	377.53	53,550	SH	DEFINE4	0	0	53,550
BIOVAIL CORP	09067J10	0.00	0	SH	DEFINE2	0	0	0
	09067J10	2,079.55	78,741	SH	DEFINE4	441	0	78,300
BIRCH TELECOM P/P 144A WARR	09069B11	0.01	1,410	SH	DEFINE2	200	0	1,210
	09069B11	0.25	24,600	SH	DEFINE4	0	0	24,600
BIOSITE INC	09094510	365.58	10,746	SH	DEFINE2	0	0	10,746
	09094510	1,474.60	43,345	SH	DEFINE4	2,800	0	40,545
BIORELIANCE CORP	09095110	17.28	746	SH	DEFINE2	0	0	746
	09095110	315.34	13,610	SH	DEFINE4	800	0	12,810
BLACK AND DECKER MANUFACTURI	09179710	2,038.13	47,520	SH	DEFINE2	3,070	0	44,450
	09179710	29,144.87	679,526	SH	DEFINE4	45,000	0	634,526
BLACK HILLS CORP	09211310	0.00	0	SH	DEFINE2	0	0	0
	09211310	1,014.92	38,270	SH	DEFINE4	2,440	0	35,830
BLAIR CORP	09282810	0.00	0	SH	DEFINE2	0	0	0
	09282810	635.80	27,264	SH	DEFINE4	1,703	0	25,561

H&R BLOCK	09367110	4,167.78	103,676	SH	DEFINE2	3,948	0	99,728
	09367110	51,343.08	1,277,191	SH	DEFINE4	72,386	0	1,204,805
BLOCKBUSTER INC CL A	09367910	9,761.23	796,835	SH	DEFINE2	363,955	0	432,880
	09367910	18,265.13	1,491,031	SH	DEFINE4	37,049	0	1,453,982
BLYTH INC.	09643P10	62.35	2,330	SH	DEFINE2	0	0	2,330
	09643P10	39.60	1,480	SH	DEFINE4	0	0	1,480
BOEING COMPANY	09702310	28,331.88	858,802	SH	DEFINE2	148,278	0	710,524
	09702310	283,094.35	8,581,217	SH	DEFINE4	267,730	0	8,313,487
BOISE CASCADE CORP	09738310	4,671.30	185,222	SH	DEFINE2	77,965	0	107,257
	09738310	44,434.38	1,761,871	SH	DEFINE4	50,670	0	1,711,201
BOMBAY CO	09792410	0.00	0	SH	DEFINE2	0	0	0
	09792410	1,934.60	386,920	SH	DEFINE4	24,750	0	362,170
BORDERS GROUP INC	09970910	0.00	0	SH	DEFINE2	0	0	0
	09970910	3,870.44	240,400	SH	DEFINE4	0	0	240,400
BORG WARNER INC	09972410	12,143.86	240,854	SH	DEFINE2	108,740	0	132,114
	09972410	3,771.42	74,800	SH	DEFINE4	0	0	74,800
BORLAND SOFTWARE CORPORATION	09984910	10,695.96	869,590	SH	DEFINE2	512,760	0	356,830
	09984910	0.00	0	SH	DEFINE4	0	0	0
BOSTON BEER A	10055710	0.00	0	SH	DEFINE2	0	0	0
	10055710	304.45	21,290	SH	DEFINE4	1,390	0	19,900
BOSTON COMMUNICATIONS GROUP	10058210	0.00	0	SH	DEFINE2	0	0	0
	10058210	669.69	52,690	SH	DEFINE4	3,400	0	49,290
BOSTON PRIV FINL	10111910	5,089.52	256,270	SH	DEFINE2	204,250	0	52,020
	10111910	345.56	17,400	SH	DEFINE4	0	0	17,400
BOSTON PROPERTIES INC	10112110	26,114.17	708,469	SH	DEFINE2	176,632	0	531,837
	10112110	84,904.32	2,303,427	SH	DEFINE4	106,180	0	2,197,247
BOSTON SCIENTIFIC CORP	10113710	9,961.12	234,269	SH	DEFINE2	11,276	0	222,993
	10113710	115,803.01	2,723,495	SH	DEFINE4	139,905	0	2,583,590
BOWNE AND COMPANY INC	10304310	11,364.81	951,030	SH	DEFINE2	405,530	0	545,500
	10304310	664.06	55,570	SH	DEFINE4	3,550	0	52,020
BOWSTREET INC P/P (PRIVATE)	1030869A	20.63	27,500	SH	DEFINE2	0	0	27,500
	1030869A	466.88	622,500	SH	DEFINE4	834	0	621,666
BOYD GAMING CORP	10330410	0.00	0	SH	DEFINE2	0	0	0
	10330410	1,352.59	96,270	SH	DEFINE4	6,170	0	90,100
BRADLEY PHARMACE	10457610	0.00	0	SH	DEFINE2	0	0	0
	10457610	68.93	5,290	SH	DEFINE4	0	0	5,290
BRANDYWINE RLTY	10536820	737.16	33,799	SH	DEFINE2	16,469	0	17,330
	10536820	7,626.30	349,670	SH	DEFINE4	54,600	0	295,070
BRASCAN CORPORATION CL A	10549P60	92.25	4,500	SH	DEFINE2	4,500	0	0
	10549P60	0.00	0	SH	DEFINE4	0	0	0
BRASIL TELECOM PART SA ADR	10553010	1,992.65	78,917	SH	DEFINE2	5,520	0	73,397
	10553010	663.09	26,261	SH	DEFINE4	12,361	0	13,900
BRIGGS & STRATTON CORP	10904310	13,464.99	317,047	SH	DEFINE2	139,093	0	177,954
	10904310	20,281.17	477,541	SH	DEFINE4	73,169	0	404,372
BRINKER INTERNATIONAL INC	10964110	303.15	9,400	SH	DEFINE2	0	0	9,400
	10964110	125.78	3,900	SH	DEFINE4	0	0	3,900
BRISTOL MYERS SQUIBB CO	11012210	21,381.36	923,601	SH	DEFINE2	28,514	0	895,087
	11012210	252,013.82	10,886,12	SH	DEFINE4	217,093	0	10,669,033
BRITESMILE INC	11041510	823.09	2,494,204	SH	DEFINE2	1,460,100	0	1,034,104
	11041510	497.61	1,507,900	SH	DEFINE4	0	0	1,507,900
BRITESMILE INC P/P (PRIVATE)	1104159A	0.00	0	SH	DEFINE2	0	0	0
	1104159A	122.08	369,937	SH	DEFINE4	0	0	369,937
BROADCOM CORP CL A	11132010	2,293.77	152,309	SH	DEFINE2	8,196	0	144,113
	11132010	30,866.93	2,049,597	SH	DEFINE4	82,075	0	1,967,522
BROCADE COMMUNICATIONS SYS	11162110	70.38	17,000	SH	DEFINE2	4,000	0	13,000
	11162110	0.00	0	SH	DEFINE4	0	0	0
BROOKLINE BANC RP	11373M10	19,958.89	1,677,218	SH	DEFINE2	1,073,518	0	603,700

	11373M10	29,614.27	2,488,594	SH DEFINE4	264,700	0	2,223,894
BROOKS PRI AUTOMATION INC	11442E10	10,344.01	902,619	SH DEFINE2	442,187	0	460,432
	11442E10	44,736.98	3,903,750	SH DEFINE4	213,428	0	3,690,322
BROWN & BROWN INC	11523610	6,397.74	197,950	SH DEFINE2	112,800	0	85,150
	11523610	12,404.42	383,800	SH DEFINE4	0	0	383,800
BROWN FORMAN CORP CLASS B	11563720	1,267.98	19,400	SH DEFINE2	0	0	19,400
	11563720	0.00	0	SH DEFINE4	0	0	0
BROWN TOM INC	11566020	0.00	0	SH DEFINE2	0	0	0
	11566020	3,436.19	136,900	SH DEFINE4	0	0	136,900
BROWN SHOE COMPANY INC	11573610	0.00	0	SH DEFINE2	0	0	0
	11573610	2,768.81	116,190	SH DEFINE4	7,410	0	108,780
BRUNSWICK CORP	11704310	4,004.85	201,654	SH DEFINE2	74,020	0	127,634
	11704310	35,403.41	1,782,649	SH DEFINE4	239,095	0	1,543,554
BUCA INC	11776910	0.00	0	SH DEFINE2	0	0	0
	11776910	1,266.05	152,170	SH DEFINE4	10,000	0	142,170
BUILDING MATERIA	12011310	2.86	200	SH DEFINE2	0	0	200
	12011310	0.00	0	SH DEFINE4	0	0	0
BURLINGTON COAT FACTORY WARE	12157910	0.00	0	SH DEFINE2	0	0	0
	12157910	1,176.26	65,530	SH DEFINE4	4,180	0	61,350
BURLINGTON NORTHERN SANTA FE	12189T10	7,003.45	269,260	SH DEFINE2	46,467	0	222,793
	12189T10	120,439.59	4,630,511	SH DEFINE4	121,940	0	4,508,571
BURLINGTON RESOURCES INC	12201410	82,125.69	1,925,573	SH DEFINE2	834,644	0	1,090,929
	12201410	275,909.29	6,469,151	SH DEFINE4	285,428	0	6,183,723
BUSINESS OBJECTS S A ADR	12328X10	2,445.29	163,019	SH DEFINE2	66,519	0	96,500
	12328X10	37,689.00	2,512,600	SH DEFINE4	168,700	0	2,343,900
BUTLER MFG CO	12365510	59.99	3,100	SH DEFINE2	0	0	3,100
	12365510	0.00	0	SH DEFINE4	0	0	0
G&D TECHNOLOGY INC	12466110	1,668.05	94,400	SH DEFINE2	40,300	0	54,100
	12466110	0.00	0	SH DEFINE4	0	0	0
GBL & ASSOC PROP	12483010	0.00	0	SH DEFINE2	0	0	0
	12483010	1,085.76	27,110	SH DEFINE4	1,740	0	25,370
GBRL GROUP INC	12489V10	14,639.72	485,885	SH DEFINE2	239,270	0	246,615
	12489V10	31,986.40	1,061,613	SH DEFINE4	5,460	0	1,056,153
G D I CORP	12507110	0.00	0	SH DEFINE2	0	0	0
	12507110	3,118.89	115,600	SH DEFINE4	7,300	0	108,300
CDW COMPUTER CTRS INC	12512910	12,111.90	276,212	SH DEFINE2	107,437	0	168,775
	12512910	169,460.04	3,864,539	SH DEFINE4	55,147	0	3,809,392
GH ROBINSON WORLDWIDE INC	12541W10	942.05	30,194	SH DEFINE2	8,869	0	21,325
	12541W10	17,387.76	557,300	SH DEFINE4	0	0	557,300
GIGNA CORP	12550910	26,940.59	655,170	SH DEFINE2	196,859	0	458,311
	12550910	162,190.97	3,944,333	SH DEFINE4	120,959	0	3,823,374
CIT GROUP INC	12558110	2,917.95	148,875	SH DEFINE2	75,270	0	73,605
	12558110	99,890.26	5,096,442	SH DEFINE4	126,260	0	4,970,182
CKE RESTAURANTS	12561E10	0.00	0	SH DEFINE2	0	0	0
	12561E10	658.43	153,122	SH DEFINE4	0	0	153,122
CLECO CORPORATION	12561W10	421.40	30,100	SH DEFINE2	0	0	30,100
	12561W10	0.00	0	SH DEFINE4	0	0	0
CMS ENERGY CORP	12589610	386.10	40,900	SH DEFINE2	0	0	40,900
	12589610	0.00	0	SH DEFINE4	0	0	0
CPB INC	12590310	0.00	0	SH DEFINE2	0	0	0
	12590310	323.91	11,800	SH DEFINE4	800	0	11,000
CSK AUTO CORP	12596510	15,094.85	1,372,259	SH DEFINE2	963,900	0	408,359
	12596510	4,231.59	384,690	SH DEFINE4	5,400	0	379,290
CNA FINANCIAL CORP	12611710	0.69	27	SH DEFINE2	27	0	0
	12611710	0.00	0	SH DEFINE4	0	0	0
CNF INC	12612W10	1,414.00	42,539	SH DEFINE2	27,939	0	14,600
	12612W10	5,009.27	150,700	SH DEFINE4	290	0	150,500

CN00C LTD ADR	12613210	12,527.45	480,900	SH DEFINE2	226,000	0	254,900
	12613210	0.00	0	SH DEFINE4	0	0	0
GSG SYSTEMS INTL INC	12634910	5.36	393	SH DEFINE2	393	0	0
	12634910	49.14	3,600	SH DEFINE4	200	0	3,400
GSX CORP	12640810	3,078.85	108,755	SH DEFINE2	31,228	0	77,527
	12640810	13,686.64	483,456	SH DEFINE4	7,096	0	476,360
CVB FINANCIAL	12660010	214.88	8,450	SH DEFINE2	0	0	8,450
	12660010	244.13	9,600	SH DEFINE4	600	0	9,000
CVS CORPORATION	12665010	4,495.52	180,037	SH DEFINE2	50,637	0	129,400
	12665010	5,862.96	234,800	SH DEFINE4	0	0	234,800
CABOT OIL & GAS CORP	12709710	0.00	0	SH DEFINE2	0	0	0
	12709710	961.46	38,800	SH DEFINE4	2,500	0	36,300
CABOT MICROELECTRONICS CORP	12709P10	0.00	0	SH DEFINE2	0	0	0
	12709P10	40.59	860	SH DEFINE4	0	0	860
GACI INTL A	12719030	2,167.98	60,830	SH DEFINE2	39,050	0	21,780
	12719030	115.83	3,250	SH DEFINE4	0	0	3,250
CADENCE DESIGN SYS INC	12738710	1,353.79	114,825	SH DEFINE2	33,800	0	81,025
	12738710	25,157.50	2,133,800	SH DEFINE4	0	0	2,133,800
CALIFORNIA FIRST NATL BANCORP	13022210	12.10	945	SH DEFINE2	0	0	945
	13022210	0.00	0	SH DEFINE4	0	0	0
CALIFORNIA PIZZA KITCHEN	13054D10	6,746.54	267,720	SH DEFINE2	213,510	0	54,210
	13054D10	1,127.70	44,750	SH DEFINE4	1,860	0	42,890
CALLAWAY GOLF CO	13119310	15,771.17	1,190,277	SH DEFINE2	533,427	0	656,850
	13119310	4,526.20	341,600	SH DEFINE4	0	0	341,600
GALPINE CORPORATION	13134710	349.58	107,233	SH DEFINE2	133	0	107,100
	13134710	0.00	0	SH DEFINE4	0	0	0
CAMPBELL SOUP CO	13442910	3,699.69	157,635	SH DEFINE2	4,395	0	153,240
	13442910	37,952.49	1,617,064	SH DEFINE4	29,661	0	1,587,403
CAN NATL RAILWAY	13637510	24,082.11	579,454	SH DEFINE2	153,850	0	425,604
	13637510	29,984.21	721,468	SH DEFINE4	61,591	0	659,877
CANON INC ADR	13800630	19.24	522	SH DEFINE2	0	0	522
	13800630	1,045.88	28,382	SH DEFINE4	0	0	28,382
CAP AUTOMOTIVE	13973310	11,126.32	469,465	SH DEFINE2	280,956	0	188,509
	13973310	0.00	0	SH DEFINE4	0	0	0
CAPITAL ONE FINANCIAL CORP	14040H10	89,069.03	2,996,939	SH DEFINE2	1,402,277	0	1,594,662
	14040H10	306,181.77	10,302,215	SH DEFINE4	502,417	0	9,799,796
CAP BANCORP LTD	14056D10	0.00	0	SH DEFINE2	0	0	0
	14056D10	38.28	1,650	SH DEFINE4	0	0	1,650
CAPSTAR BROADCASTING P/P	14414066P9A	0.00	0	SH DEFINE2	0	0	0
	14066P9A	4,009.09	2,727,271	SH DEFINE4	0	0	2,727,271
CARDINAL HEALTH INC	14149Y10	154,922.90	2,617,383	SH DEFINE2	963,115	0	1,654,268
	14149Y10	597,553.41	10,095,515	SH DEFINE4	428,742	0	9,666,771
CAREER EDUCATION CORP	14166510	20,335.96	508,399	SH DEFINE2	301,489	0	206,910
	14166510	123,790.84	3,094,771	SH DEFINE4	112,000	0	2,982,771
GAREMARK RX INC	14170510	21,278.53	1,309,448	SH DEFINE2	489,072	0	820,376
	14170510	337,485.67	20,768,345	SH DEFINE4	580,651	0	20,187,698
CARLISLE CORP	14233910	11,953.44	288,870	SH DEFINE2	119,530	0	169,340
	14233910	7,976.70	192,767	SH DEFINE4	0	0	192,767
CARMAX INC	14313010	421.31	23,563	SH DEFINE2	0	0	23,563
	14313010	6,572.74	367,603	SH DEFINE4	0	0	367,603
CARNIVAL CORP	14365810	4,673.76	187,325	SH DEFINE2	13,700	0	173,625
	14365810	37.13	1,488	SH DEFINE4	27	0	1,461
CARPENTER TECHNOLOGY CORP	14428510	4,779.36	383,884	SH DEFINE2	164,384	0	219,500
	14428510	0.00	0	SH DEFINE4	0	0	0
CARREKER CORPORATION	14443310	0.00	0	SH DEFINE2	0	0	0
	14443310	836.96	184,760	SH DEFINE4	12,000	0	172,760
CASCADE BANCORP	14715410	0.00	0	SH DEFINE2	0	0	0
	14715410	470.85	34,070	SH DEFINE4	2,200	0	31,870

CASCADE CORP	14719510	0.00	0	SH DEFINE2	0	0	0
	14719510	813.16	50,982	SH DEFINE4	3,212	0	47,770
CASELLA WASTE	14744810	5,388.44	606,124	SH DEFINE2	482,950	0	123,174
	14744810	360.49	40,550	SH DEFINE4	0	0	40,550
CASH AMERICA INTL INC	14754D10	29.25	3,073	SH DEFINE2	0	0	3,073
	14754D10	0.00	0	SH DEFINE4	0	0	0
CASUAL MALE CORP	14871010	0.00	0	SH DEFINE2	0	0	0
	14871010	10.85	217,056	SH DEFINE4	0	0	217,056
CATALINA MARKETING CORP	14886710	726.50	39,270	SH DEFINE2	27,970	0	11,300
	14886710	2,730.60	147,600	SH DEFINE4	0	0	147,600
GATELLUS DEVELOPMENT CORP	14911110	607.41	30,600	SH DEFINE2	0	0	30,600
	14911110	7,912.21	398,600	SH DEFINE4	0	0	398,600
CATERPILLAR INC	14912310	5,292.96	115,769	SH DEFINE2	4,400	0	111,369
	14912310	0.23	5	SH DEFINE4	0	0	5
CATHAY BANGCORP	14915010	0.00	0	SH DEFINE2	0	0	0
	14915010	676.22	17,800	SH DEFINE4	1,170	0	16,630
GELCARIBE ORD SHARE TR CTF P15089820	15089820	0.73	72,790	SH DEFINE2	0	0	72,790
	15089820	26.95	2,694,717	SH DEFINE4	0	0	2,694,717
GELESTICA INC	15101Q10	885.20	62,780	SH DEFINE2	33,280	0	29,500
	15101Q10	24,116.56	1,710,394	SH DEFINE4	80,892	0	1,629,502
GELGENE CORP	15102010	3,092.22	144,025	SH DEFINE2	28,500	0	115,525
	15102010	72,085.44	3,357,496	SH DEFINE4	17,900	0	3,339,596
GELOX SERIES A 1 P/P (PRIVATE)1511CE90	1511CE90	0.00	0	SH DEFINE2	0	0	0
	1511CE90	20.83	2,083,333	SH DEFINE4	0	0	2,083,333
GEMEX SA SPONS ADR PART CER15129088	15129088	143,276.43	6,660,922	SH DEFINE2	3,173,634	0	3,487,288
	15129088	95,696.89	4,448,949	SH DEFINE4	387,107	0	4,061,842
GENDANT CORPORATION	15131310	3,291.16	314,042	SH DEFINE2	10,328	0	303,714
	15131310	491.38	46,887	SH DEFINE4	847	0	46,040
CENTENE CORP	15135B10	8,832.62	262,954	SH DEFINE2	188,840	0	74,114
	15135B10	2,452.88	73,024	SH DEFINE4	1,874	0	71,150
CENTERPOINT PROPERTIES CORP	15189510	0.00	0	SH DEFINE2	0	0	0
	15189510	617.22	10,800	SH DEFINE4	700	0	10,100
CENTERPOINT ENER	15189T10	9,788.63	1,151,604	SH DEFINE2	409,080	0	742,524
	15189T10	153,798.42	18,093,93	SH DEFINE4	409,488	0	17,684,444
CENTEX CORP	15231210	918.66	18,300	SH DEFINE2	900	0	17,400
	15231210	0.00	0	SH DEFINE4	0	0	0
CENTILLIUM COMMUNICATIONS	15231910	0.00	0	SH DEFINE2	0	0	0
	15231910	3,237.45	1,432,500	SH DEFINE4	30,600	0	1,401,900
CENTEX CONSTRUCTION PRODUCTS15231R10	15231R10	109.95	3,128	SH DEFINE2	0	0	3,128
	15231R10	0.00	0	SH DEFINE4	0	0	0
CENTRA SOFTWARE INC	15234X10	978.64	978,640	SH DEFINE2	587,140	0	391,500
	15234X10	335.95	335,950	SH DEFINE4	0	0	335,950
CENTRAL GARDEN	15352710	0.00	0	SH DEFINE2	0	0	0
	15352710	887.92	47,970	SH DEFINE4	3,060	0	44,910
CENTURY BUSINESS SERVICES	15649010	31.14	11,750	SH DEFINE2	0	0	11,750
	15649010	0.00	0	SH DEFINE4	0	0	0
CENTURYTEL INC	15670010	24,547.78	835,527	SH DEFINE2	324,485	0	511,042
	15670010	229,313.28	7,805,081	SH DEFINE4	274,735	0	7,530,346
CEPHALON INC	15670810	11,606.69	238,487	SH DEFINE2	89,391	0	149,096
	15670810	206,824.29	4,249,698	SH DEFINE4	135,361	0	4,114,337
GERES GROUP INC	15677210	2,192.93	1,142,150	SH DEFINE2	691,900	0	450,250
	15677210	1,450.75	755,600	SH DEFINE4	0	0	755,600
GERIDIAN CORPORATION NEW	15677910	25.96	1,800	SH DEFINE2	1,800	0	0
	15677910	0.00	0	SH DEFINE4	0	0	0
CERTEGY INC	15688010	18.41	750	SH DEFINE2	750	0	0
	15688010	0.00	0	SH DEFINE4	0	0	0
CERUS CORP	15708510	1,385.68	64,450	SH DEFINE2	51,490	0	12,960

	15708510	86.00	4,000	SH DEFINE4	0	0	4,000
CHAMPION ENTERPRISES INC	15849610	2,469.53	866,500	SH DEFINE2	531,400	0	335,100
	15849610	0.00	0	SH DEFINE4	0	0	0
CHARLES RIVER LABS	15986410	2,473.34	64,276	SH DEFINE2	3,581	0	60,695
	15986410	107,535.10	2,794,573	SH DEFINE4	91,724	0	2,702,849
CHARTER ONE FINANCIAL INC	16090310	6,797.35	236,594	SH DEFINE2	75,755	0	160,839
	16090310	52,453.84	1,825,752	SH DEFINE4	104,784	0	1,720,968
CHARLOTTE RUSSE HOLDING INC	16104810	267.21	25,185	SH DEFINE2	25,185	0	0
	16104810	5,486.88	517,142	SH DEFINE4	85,880	0	431,262
CHARMING SHOPPES	16113310	0.00	0	SH DEFINE2	0	0	0
	16113310	1,971.45	471,639	SH DEFINE4	0	0	471,639
CHATTEM INC	16245610	361.68	17,600	SH DEFINE2	0	0	17,600
	16245610	1,382.19	67,260	SH DEFINE4	4,140	0	63,120
CHECKERS DRIVE I	16280930	0.00	0	SH DEFINE2	0	0	0
	16280930	138.66	22,150	SH DEFINE4	1,400	0	20,750
CHECKFREE CORP	16281310	1.10	69	SH DEFINE2	69	0	0
	16281310	688.04	43,000	SH DEFINE4	3,000	0	40,000
CHECKPOINT SYSTEMS INC	16282510	9.31	900	SH DEFINE2	0	0	900
	16282510	337.63	32,653	SH DEFINE4	0	0	32,653
CHELSEA PROPERTY GROUP INC.	16342110	2.93	88	SH DEFINE2	0	0	88
	16342110	0.00	0	SH DEFINE4	0	0	0
CHESAPEAKE ENERGY CORP	16516710	108.21	13,980	SH DEFINE2	0	0	13,980
	16516710	161.77	20,900	SH DEFINE4	0	0	20,900
CHEVRONTEXACO CORP	16676410	30,859.42	464,191	SH DEFINE2	31,511	0	432,680
	16676410	240,285.58	3,614,404	SH DEFINE4	66,503	0	3,547,901
CHICOS FAS INC	16861510	5,220.81	276,087	SH DEFINE2	175,281	0	100,806
	16861510	47,372.07	2,505,133	SH DEFINE4	62,200	0	2,442,933
CHINA PETRO ADR	16941R10	430.48	25,700	SH DEFINE2	0	0	25,700
	16941R10	0.00	0	SH DEFINE4	0	0	0
CHINA TELECO ADR	16942610	13,216.40	764,838	SH DEFINE2	438,400	0	326,438
	16942610	384.12	22,229	SH DEFINE4	10,580	0	11,649
CHIPPAC INC	16965710	621.25	175,000	SH DEFINE2	0	0	175,000
	16965710	0.00	0	SH DEFINE4	0	0	0
CHOICE HOTELS INTL INC	16990510	0.00	0	SH DEFINE2	0	0	0
	16990510	1,406.04	61,940	SH DEFINE4	3,670	0	58,270
CHIQUITA BRANDS INTERNATIONAL	17003280	6,306.46	475,600	SH DEFINE2	282,300	0	193,300
	17003280	3,999.22	301,600	SH DEFINE4	3,100	0	298,500
CHIRON CORP	17004010	2,326.12	61,865	SH DEFINE2	114	0	61,751
	17004010	26,359.29	701,045	SH DEFINE4	10,845	0	690,200
CHITTENDEN CORP	17022810	0.00	0	SH DEFINE2	0	0	0
	17022810	1,373.37	53,900	SH DEFINE4	3,500	0	50,400
CHOICEPOINT INC	17038810	14,098.13	357,005	SH DEFINE2	160,997	0	196,008
	17038810	131,542.85	3,331,042	SH DEFINE4	110,700	0	3,220,342
CHOLESTECH CORP	17039310	2,849.56	409,420	SH DEFINE2	250,550	0	158,870
	17039310	0.00	0	SH DEFINE4	0	0	0
CHUBB CORP	17123210	4,246.05	81,342	SH DEFINE2	22,462	0	58,880
	17123210	5,531.90	105,975	SH DEFINE4	0	0	105,975
CHURCH AND DWIGHT COMPANY IN	17134010	7,908.76	259,900	SH DEFINE2	143,600	0	116,300
	17134010	10,477.05	344,300	SH DEFINE4	33,500	0	310,800
GIBA SPECIAL ADR SEDOL 24399	17162W20	5.74	166	SH DEFINE2	0	0	166
	17162W20	0.00	0	SH DEFINE4	0	0	0
GIBER INC	17163B10	7,165.13	1,391,288	SH DEFINE2	832,200	0	559,088
	17163B10	2,516.81	488,700	SH DEFINE4	0	0	488,700
GIBER INC P/P (PRIVATE)	17163B90	38.63	7,500	SH DEFINE2	0	0	7,500
	17163B90	3,338.43	648,238	SH DEFINE4	0	0	648,238
CIENA CORP	17177910	1,377.96	268,086	SH DEFINE2	0	0	268,086
	17177910	0.00	0	SH DEFINE4	0	0	0

CIMAREX ENERGY C	17179810	0.00	0	SH DEFINE2	0	0	0
	17179810	2,146.75	119,930	SH DEFINE4	7,800	0	112,130
CIDRA P/P (PRIVATE)	1717CD9A	194.43	5,555	SH DEFINE2	0	0	5,555
	1717CD9A	3,694.46	105,556	SH DEFINE4	0	0	105,556
CINCINNATI FINANCIAL CORP	17206210	1,719.79	45,800	SH DEFINE2	0	0	45,800
	17206210	0.00	0	SH DEFINE4	0	0	0
CINERGY CORP	17247410	4,085.82	121,169	SH DEFINE2	31,710	0	89,459
	17247410	31,174.15	924,500	SH DEFINE4	50,531	0	873,969
CIRCUIT CITY STORES CIRCUIT	17273710	1,550.36	208,944	SH DEFINE2	67,144	0	141,800
	17273710	2,623.71	353,600	SH DEFINE4	0	0	353,600
CISCO SYSTEMS	17275R10	126,420.88	9,650,449	SH DEFINE2	2,971,689	0	6,678,760
	17275R10	543,860.71	41,516,08	SH DEFINE4	2,572,825	0	38,943,260
CINTAS CORP	17290810	17,920.55	391,706	SH DEFINE2	141,940	0	249,766
	17290810	153,127.81	3,347,056	SH DEFINE4	115,770	0	3,231,286
CITIGROUP INC	17296710	610,621.63	17,352,13	SH DEFINE2	5,631,822	0	11,720,313
	17296710	2,435,695.12	69,215,54	SH DEFINE4	2,658,738	0	66,556,810
CITIZENS BANKING CORP MICH	17442010	8,010.09	323,248	SH DEFINE2	193,240	0	130,008
	17442010	3,158.21	127,450	SH DEFINE4	0	0	127,450
CITIZENS COMMUNICATIONS CO	17453B10	3,698.21	350,541	SH DEFINE2	52,091	0	298,450
	17453B10	76,192.97	7,222,082	SH DEFINE4	54,890	0	7,167,192
CITRIX SYSTEMS INC	17737610	1,352.74	109,800	SH DEFINE2	0	0	109,800
	17737610	121.35	9,850	SH DEFINE4	0	0	9,850
CITY NATIONAL CORP	17856610	862.20	19,600	SH DEFINE2	13,800	0	5,800
	17856610	3,312.45	75,300	SH DEFINE4	0	0	75,300
CLAIRE S STORES INC	17958410	13,839.39	627,068	SH DEFINE2	259,579	0	367,489
	17958410	8,108.52	367,400	SH DEFINE4	0	0	367,400
CLARCOR INC	17989510	4,810.75	149,078	SH DEFINE2	60,600	0	88,478
	17989510	4,143.47	128,400	SH DEFINE4	0	0	128,400
CLAYTON HOMES INC	18419010	0.00	0	SH DEFINE2	0	0	0
	18419010	0.41	34	SH DEFINE4	0	0	34
CLEAR CHANNEL COMMUNICATIONS	18450210	8,445.51	226,482	SH DEFINE2	10,454	0	216,028
	18450210	40,787.99	1,093,805	SH DEFINE4	68,700	0	1,025,105
CLEVELAND CLIFFS INC	18589610	0.00	0	SH DEFINE2	0	0	0
	18589610	891.27	44,900	SH DEFINE4	2,900	0	42,000
GLOROX COMPANY	18905410	5,926.39	143,670	SH DEFINE2	27,214	0	116,456
	18905410	22,085.25	535,400	SH DEFINE4	0	0	535,400
GOACH INC	18975410	5,423.08	164,735	SH DEFINE2	94,315	0	70,420
	18975410	25,539.34	775,800	SH DEFINE4	0	0	775,800
COASTAL BANCORP	19041P10	3.17	98	SH DEFINE2	0	0	98
	19041P10	0.00	0	SH DEFINE4	0	0	0
COBALT CORPORATION	19074W10	10,236.98	741,810	SH DEFINE2	316,410	0	425,400
	19074W10	2,833.55	205,330	SH DEFINE4	6,770	0	198,560
COCA COLA BOTTLI	19109810	32.26	500	SH DEFINE2	0	0	500
	19109810	0.00	0	SH DEFINE4	0	0	0
COCA COLA COMPANY	19121610	53,722.84	1,225,989	SH DEFINE2	120,300	0	1,105,689
	19121610	569,931.86	13,006,20	SH DEFINE4	374,910	0	12,631,294
COCA COLA ENTERPRISES	19121910	9,178.70	422,592	SH DEFINE2	77,041	0	345,551
	19121910	178,388.47	8,213,097	SH DEFINE4	332,831	0	7,880,266
COCA COLA FEMSA ADS	19124110	1,561.86	87,255	SH DEFINE2	0	0	87,255
	19124110	623.44	34,829	SH DEFINE4	16,429	0	18,400
COGNEX CORP	19242210	6,872.38	372,891	SH DEFINE2	238,319	0	134,572
	19242210	20,026.74	1,086,638	SH DEFINE4	137,500	0	949,138
COGNIZANT TECH	19244610	216.69	3,000	SH DEFINE2	0	0	3,000
	19244610	1,048.06	14,510	SH DEFINE4	900	0	13,610
COGNOS INC	19244C10	5,041.16	214,975	SH DEFINE2	33,600	0	181,375
	19244C10	97,371.55	4,152,305	SH DEFINE4	20,100	0	4,132,205
GOMU INC	19257610	11,828.06	894,630	SH DEFINE2	330,630	0	474,000
	19257610	8,008.56	544,800	SH DEFINE4	0	0	544,800

GOINSTAR INC	19259P30	416.51	18,389	SH DEFINE2	0	0	18,389
	19259P30	920.95	40,660	SH DEFINE4	2,600	0	38,060
COLDWATER CREEK INC	19306810	7,474.68	389,306	SH DEFINE2	236,040	0	153,266
	19306810	4,146.24	215,950	SH DEFINE4	0	0	215,950
COLE NATL CORP	19329010	9.12	800	SH DEFINE2	0	0	800
	19329010	0.00	0	SH DEFINE4	0	0	0
KENNETH COLE PRODUCTIONS CL	19329410	0.00	0	SH DEFINE2	0	0	0
	19329410	2,718.98	133,940	SH DEFINE4	8,660	0	125,280
COLGATE PALMOLIVE CO	19416210	48,485.85	924,773	SH DEFINE2	252,785	0	671,988
	19416210	120,948.15	2,306,850	SH DEFINE4	69,155	0	2,237,695
COLONIAL BANGGROUP INC	19549330	14,767.55	1,237,850	SH DEFINE2	518,220	0	719,630
	19549330	9,282.22	778,057	SH DEFINE4	13,082	0	764,975
COLUMBIA SPORTSWEAR CO	19851610	671.19	15,110	SH DEFINE2	0	0	15,110
	19851610	22,327.54	502,646	SH DEFINE4	12,300	0	490,346
COMFORT SYSTEMS	19990810	22.58	6,740	SH DEFINE2	0	0	6,740
	19990810	0.00	0	SH DEFINE4	0	0	0
COMCAST CORP A	20030N10	46,074.11	1,954,778	SH DEFINE2	377,908	0	1,576,870
	20030N10	220,965.34	9,374,855	SH DEFINE4	386,018	0	8,988,837
COMCAST CORP SPECIAL CLASS A2	20030N20	146,177.22	6,470,882	SH DEFINE2	2,866,071	0	3,604,811
	20030N20	247,491.95	10,955,815	SH DEFINE4	467,871	0	10,487,948
COMDISCO	20033410	45.86	588	SH DEFINE2	254	0	334
	20033410	898.33	11,517	SH DEFINE4	0	0	11,517
COMERICA INC	20034010	193,761.16	4,481,063	SH DEFINE2	1,638,890	0	2,842,173
	20034010	477,714.70	11,047,985	SH DEFINE4	425,693	0	10,622,288
COMMERCE BANCORP INC NJ	20051910	40,511.05	937,973	SH DEFINE2	316,280	0	621,693
	20051910	95,685.78	2,215,462	SH DEFINE4	129,481	0	2,085,981
COMMERCE GROUP INC MASS	20064110	10,416.90	277,858	SH DEFINE2	118,258	0	159,600
	20064110	2,218.66	59,180	SH DEFINE4	3,790	0	55,390
COMMERCIAL FEDERAL CORP	20164710	15,672.05	671,180	SH DEFINE2	277,940	0	393,240
	20164710	10,248.32	438,900	SH DEFINE4	0	0	438,900
COMMONWEALTH TELEPHONE ENTER	20334910	221.42	6,178	SH DEFINE2	0	0	6,178
	20334910	1,706.34	47,610	SH DEFINE4	2,900	0	44,710
COMMUNITY HEALTH SYSTEMS	20366810	2,928.41	142,225	SH DEFINE2	37,500	0	104,725
	20366810	82,023.35	3,983,650	SH DEFINE4	2,249	0	3,981,401
COMMUNICATIONS SYSTEMS INC	20390010	3,967.91	497,856	SH DEFINE2	221,956	0	275,900
	20390010	0.00	0	SH DEFINE4	0	0	0
COMMUNITY FIRST BANKSHARES	20390210	9,594.93	362,620	SH DEFINE2	153,850	0	208,770
	20390210	2,073.41	78,360	SH DEFINE4	5,010	0	73,350
COMMUNI TRUST BA	20414910	88.49	3,520	SH DEFINE2	0	0	3,520
	20414910	0.00	0	SH DEFINE4	0	0	0
GEMIG SA SPONS ADR	20440960	894.54	122,038	SH DEFINE2	0	0	122,038
	20440960	327.19	44,637	SH DEFINE4	18,855	0	25,782
BRASIL DISTR PAO ACU SP ADR	20440T20	15,553.54	1,016,571	SH DEFINE2	497,700	0	518,871
	20440T20	322.86	21,102	SH DEFINE4	9,578	0	11,524
CIA VALE DO RIO DOCE SP ADR	20441210	81,635.90	2,968,578	SH DEFINE2	1,509,635	0	1,458,943
	20441210	32,685.15	1,188,551	SH DEFINE4	121,506	0	1,067,045
CIA VALE DO RIO DOCE ADR	20441220	101,084.80	3,496,534	SH DEFINE2	1,663,480	0	1,833,054
	20441220	69,453.96	2,402,420	SH DEFINE4	237,952	0	2,164,468
CIA PARANAENSE ENERGIA COPEL	20441B40	1,248.40	444,271	SH DEFINE2	0	0	444,271
	20441B40	471.82	167,908	SH DEFINE4	78,008	0	89,900
COMPANHIA DE BEBIDAS PR ADR	20441W20	100,679.55	6,470,408	SH DEFINE2	2,843,808	0	3,626,600
	20441W20	68,371.53	4,394,057	SH DEFINE4	362,065	0	4,031,992
TELEF VENEZU ADR	20442110	1,021.86	81,100	SH DEFINE2	0	0	81,100
	20442110	355.18	28,189	SH DEFINE4	12,539	0	15,650
CTC SPONS ADR	20444930	1,326.98	138,371	SH DEFINE2	0	0	138,371
	20444930	476.59	49,697	SH DEFINE4	22,597	0	27,100
COMPASS BANGSHARES INC	20449H10	608.20	19,450	SH DEFINE2	16,730	0	2,720

	20449H10	12,624.17	403,715	SH	DEFINE4	28,205	0	375,510
COMPUCOM SYSTEMS	20478010	0.00	0	SH	DEFINE2	0	0	0
	20478010	1,125.37	200,600	SH	DEFINE4	12,900	0	187,700
COMPUDYNE CORP	20479530	430.17	68,390	SH	DEFINE2	39,940	0	28,450
	20479530	0.00	0	SH	DEFINE4	0	0	0
COMPUTER ASSOCIATES	20491210	88,557.87	6,559,842	SH	DEFINE2	2,151,033	0	4,408,809
	20491210	463,568.36	34,338,39	SH	DEFINE4	960,700	0	33,377,697
COMPUTER SCIENCES CORP	20536310	28,369.64	823,502	SH	DEFINE2	367,730	0	455,772
	20536310	67,469.39	1,958,473	SH	DEFINE4	92,926	0	1,865,547
COMPUTER TASK GROUP INC	20547710	2,530.25	725,000	SH	DEFINE2	315,100	0	409,900
	20547710	313.79	89,910	SH	DEFINE4	5,740	0	84,170
COMPUWARE CORP	20563810	939.05	195,635	SH	DEFINE2	118	0	195,517
	20563810	6,179.03	1,287,297	SH	DEFINE4	24,182	0	1,263,115
COMUNICACION CELULAR WTS 14420584711	20584711	0.25	250	SH	DEFINE2	0	0	250
	20584711	15.75	15,750	SH	DEFINE4	0	0	15,750
COMVERSE TECHNOLOGY INC	20586240	1,495.38	149,240	SH	DEFINE2	0	0	149,240
	20586240	0.00	0	SH	DEFINE4	0	0	0
CONAGRA INC	20588710	6,459.98	258,296	SH	DEFINE2	5,821	0	252,475
	20588710	58,150.98	2,325,109	SH	DEFINE4	42,943	0	2,282,166
COMPUTER HORIZONS CORP	20590810	14.72	4,500	SH	DEFINE2	0	0	4,500
	20590810	0.00	0	SH	DEFINE4	0	0	0
CONCEPTUS INC	20601610	4,479.68	373,930	SH	DEFINE2	269,260	0	104,670
	20601610	270.15	22,550	SH	DEFINE4	0	0	22,550
CONCERTO SOFTWARE INC	20602T10	0.00	0	SH	DEFINE2	0	0	0
	20602T10	452.05	66,970	SH	DEFINE4	4,400	0	62,570
CONCORD COMM	20618610	4,030.80	448,365	SH	DEFINE2	248,585	0	199,780
	20618610	495.35	55,100	SH	DEFINE4	2,000	0	53,100
CONCORD EFS INC	20619710	20,355.05	1,293,205	SH	DEFINE2	544,327	0	748,878
	20619710	87,861.89	5,582,077	SH	DEFINE4	310,100	0	5,271,977
CONEXANT SYSTEMS INC	20714210	3.43	2,133	SH	DEFINE2	0	0	2,133
	20714210	191.91	119,199	SH	DEFINE4	2,154	0	117,045
CONMED CORP	20741010	5,051.18	257,845	SH	DEFINE2	139,160	0	118,685
	20741010	6,585.18	336,150	SH	DEFINE4	29,700	0	306,450
CONNETICS CORP	20819210	8,231.12	684,785	SH	DEFINE2	527,605	0	157,180
	20819210	5,772.27	480,222	SH	DEFINE4	8,372	0	471,850
CONOCOPHILLIPS	20825C10	22,572.58	466,472	SH	DEFINE2	83,157	0	383,315
	20825C10	204,010.75	4,215,969	SH	DEFINE4	238,264	0	3,977,705
CONSOL ENERGY INC	20854P10	1.90	110	SH	DEFINE2	0	0	110
	20854P10	1,494.72	86,500	SH	DEFINE4	0	0	86,500
CONSOLIDATED EDISON INC	20911510	4,867.22	113,667	SH	DEFINE2	35,067	0	78,600
	20911510	21,693.51	506,621	SH	DEFINE4	2,621	0	504,000
CONSTELLATION BRANDS INC A	21036P10	7,478.73	315,425	SH	DEFINE2	188,155	0	127,270
	21036P10	4,148.78	174,980	SH	DEFINE4	0	0	174,980
CONSTELLATION ENERGY GROUP	21037110	3,864.31	138,904	SH	DEFINE2	18,440	0	120,464
	21037110	10,804.20	388,361	SH	DEFINE4	27,722	0	360,639
CONTIFINANCIAL CORP LIQUIDAT21075M10	21075M10	130.03	5,779,244	SH	DEFINE2	817,678	0	4,961,566
	21075M10	1,979.38	87,972,33	SH	DEFINE4	0	0	87,972,332
CONTOUR ENERGY CO	21220C10	0.27	15,000	SH	DEFINE2	0	0	15,000
	21220C10	1.22	67,500	SH	DEFINE4	0	0	67,500
CONVERGENT P/P (PRIVATE)	2124839A	195.72	97,859	SH	DEFINE2	0	0	97,859
	2124839A	2,250.76	1,125,382	SH	DEFINE4	7,242	0	1,118,140
CONVERGYS CORP	21248510	1,363.14	89,976	SH	DEFINE2	1,000	0	88,976
	21248510	20,836.83	1,375,368	SH	DEFINE4	39,190	0	1,336,178
COOPER CAMERON CORP	21664010	10,742.39	215,624	SH	DEFINE2	70,782	0	144,842
	21664010	120,477.66	2,418,259	SH	DEFINE4	131,900	0	2,286,359
COOPER TIRE AND RUBBER	21683110	427.42	27,863	SH	DEFINE2	195	0	27,668
	21683110	0.00	0	SH	DEFINE4	0	0	0

COORS ADOLPH CO CL B	21701610	1,425.59	23,275	SH DEFINE2	9,070	0	14,205
	21701610	3,856.86	62,969	SH DEFINE4	0	0	62,969
COPPERCOM P/P (PRIVATE)	2175CC9A	10.84	4,334	SH DEFINE2	0	0	4,334
	2175CC9A	205.88	82,352	SH DEFINE4	0	0	82,352
CORINTHIAN COLLEGES INC	21886810	0.00	0	SH DEFINE2	0	0	0
	21886810	88.59	2,340	SH DEFINE4	0	0	2,340
CORIXA CORP	21887F10	15.34	2,400	SH DEFINE2	0	0	2,400
	21887F10	1,154.03	180,600	SH DEFINE4	11,500	0	169,100
CORNING INC	21935010	1,103.02	333,239	SH DEFINE2	0	0	333,239
	21935010	575.19	173,772	SH DEFINE4	0	0	173,772
CORPORATE EXECUTIVE BOARD	21988R10	2,400.38	75,200	SH DEFINE2	59,900	0	15,300
	21988R10	159.60	5,000	SH DEFINE4	0	0	5,000
CORUS GROUP ADR	22087M10	5.00	1,200	SH DEFINE2	1,200	0	0
	22087M10	0.00	0	SH DEFINE4	0	0	0
CORVEL CORP	22100610	87.23	2,440	SH DEFINE2	0	0	2,440
	22100610	0.00	0	SH DEFINE4	0	0	0
COST PLUS INC	22148510	367.72	12,826	SH DEFINE2	12,743	0	83
	22148510	7,238.57	252,479	SH DEFINE4	42,100	0	210,379
COSTCO WHOLESALE CORP	22160K10	3,924.05	139,845	SH DEFINE2	4,641	0	135,204
	22160K10	0.00	0	SH DEFINE4	0	0	0
COUNTRYWIDE FINANCIAL CORP	22237210	2,489.38	48,197	SH DEFINE2	2,187	0	46,010
	22237210	17,854.11	345,675	SH DEFINE4	20,726	0	324,949
COVAD COMMUNICATIONS GROUP	22281420	16.84	17,912	SH DEFINE2	6,305	0	11,607
	22281420	396.39	421,696	SH DEFINE4	0	0	421,696
COVANCE INC	22281610	0.00	0	SH DEFINE2	0	0	0
	22281610	5,530.22	224,897	SH DEFINE4	1,197	0	223,700
COVANSYS CORP	22281W10	11.32	3,011	SH DEFINE2	0	0	3,011
	22281W10	0.00	0	SH DEFINE4	0	0	0
COVENANT TRANS A	22284P10	1.99	105	SH DEFINE2	0	0	105
	22284P10	0.00	0	SH DEFINE4	0	0	0
COVENTRY HEALTH CARE INC	22286210	592.47	20,409	SH DEFINE2	873	0	19,536
	22286210	8,095.94	278,882	SH DEFINE4	17,450	0	261,432
COX COMMUNICATIONS NEW CL A	22404410	31,075.73	1,094,216	SH DEFINE2	491,713	0	602,503
	22404410	0.00	0	SH DEFINE4	0	0	0
COX RADIO INC CL A	22405110	526.71	23,091	SH DEFINE2	16,591	0	6,500
	22405110	7,699.86	337,565	SH DEFINE4	54,050	0	283,515
CRANE CO	22439910	335.32	16,825	SH DEFINE2	0	0	16,825
	22439910	0.00	0	SH DEFINE4	0	0	0
CREE INC	22544710	155.33	9,500	SH DEFINE2	0	0	9,500
	22544710	1,726.56	105,600	SH DEFINE4	6,900	0	98,700
CRESCENT REAL ESTATE EQUITIE	22575610	14.98	900	SH DEFINE2	900	0	0
	22575610	0.00	0	SH DEFINE4	0	0	0
CROMPTON CORP	22711610	17,685.12	2,972,289	SH DEFINE2	1,366,320	0	1,605,969
	22711610	10,301.37	1,731,322	SH DEFINE4	0	0	1,731,322
GROSS COUNTRY	22748P10	0.00	0	SH DEFINE2	0	0	0
	22748P10	1,060.86	76,047	SH DEFINE4	447	0	75,600
CROWN CASTLE INTL CORP	22822710	0.00	0	SH DEFINE2	0	0	0
	22822710	0.05	12	SH DEFINE4	0	0	12
CROWN CASTLE INTL CORP	22822740	0.00	0	SH DEFINE2	0	0	0
	22822740	0.18	9	SH DEFINE4	0	0	9
CULLEN FROST BANKERS INC	22989910	1,000.29	30,590	SH DEFINE2	21,790	0	8,800
	22989910	3,747.42	114,600	SH DEFINE4	0	0	114,600
CULP INC	23021510	79.11	9,307	SH DEFINE2	0	0	9,307
	23021510	1,230.80	144,800	SH DEFINE4	9,400	0	135,400
GUMMINS INC	23102110	331.93	11,800	SH DEFINE2	0	0	11,800
	23102110	0.00	0	SH DEFINE4	0	0	0
GUMULUS MEDIA INC CL A	23108210	462.46	31,100	SH DEFINE2	0	0	31,100
	23108210	18,621.91	1,252,314	SH DEFINE4	0	0	1,252,314

CYBERNET INTERNET SVCS INTL	23250310	75.37	2,337	SH DEFINE2	510	0	1,827
	23250310	1,994.11	61,833	SH DEFINE4	0	0	61,833
CYBERONICS	23251P10	0.00	0	SH DEFINE2	0	0	0
	23251P10	2,391.63	129,980	SH DEFINE4	8,400	0	121,580
CYMER INC	23257210	7,139.83	221,390	SH DEFINE2	140,940	0	80,450
	23257210	17,121.56	530,901	SH DEFINE4	0	0	530,901
CYPRESS SEMICONDUCTOR CORP	23280610	0.00	0	SH DEFINE2	0	0	0
	23280610	136.63	23,886	SH DEFINE4	0	0	23,886
CYTEC INDUSTRIES INC	23282010	1,316.51	48,259	SH DEFINE2	34,359	0	13,900
	23282010	4,932.22	180,800	SH DEFINE4	0	0	180,800
CYTYC CORPORATION	23294610	2,388.48	234,165	SH DEFINE2	104,372	0	129,793
	23294610	28,743.86	2,818,025	SH DEFINE4	190,983	0	2,627,042
D P L INC	23329310	1,207.52	78,717	SH DEFINE2	67,074	0	11,643
	23329310	26,941.72	1,756,305	SH DEFINE4	113,870	0	1,642,435
DRS TECHNOLOGIES	23330X10	7,189.77	229,485	SH DEFINE2	174,995	0	54,490
	23330X10	457.42	14,600	SH DEFINE4	0	0	14,600
DST SYSTEMS INC	23332610	10,838.31	304,875	SH DEFINE2	146,134	0	158,741
	23332610	92,497.01	2,601,885	SH DEFINE4	99,813	0	2,502,072
DTE ENERGY CO	23333110	2,818.61	60,746	SH DEFINE2	11,626	0	49,120
	23333110	25,708.66	554,066	SH DEFINE4	16,957	0	537,109
DT INDUSTRIES INC	23333J10	2,757.26	1,056,423	SH DEFINE2	429,305	0	627,118
	23333J10	1,118.74	428,635	SH DEFINE4	0	0	428,635
DT INDUSTRIES P/P (PRIVATE)	23333J90	22.08	9,400	SH DEFINE2	0	0	9,400
	23333J90	2,326.92	990,600	SH DEFINE4	0	0	990,600
DANA CORPORATION	23581110	1,514.43	128,778	SH DEFINE2	62,245	0	66,533
	23581110	3,738.50	317,900	SH DEFINE4	0	0	317,900
DANAHER CORP	23585110	2,838.24	43,200	SH DEFINE2	0	0	43,200
	23585110	0.00	0	SH DEFINE4	0	0	0
DARDEN RESTAURANTS INC	23719410	19,718.42	964,226	SH DEFINE2	409,389	0	554,837
	23719410	193,922.83	9,482,779	SH DEFINE4	382,840	0	9,099,939
DATASCOPE CORP	23811310	8,113.15	327,130	SH DEFINE2	131,660	0	195,470
	23811310	8,142.17	328,300	SH DEFINE4	0	0	328,300
DATASTREAM SYS	23812410	22.56	3,525	SH DEFINE2	0	0	3,525
	23812410	138.69	21,670	SH DEFINE4	1,400	0	20,270
DAVITA INC	23918K10	2,183.04	88,490	SH DEFINE2	6,400	0	82,089
	23918K10	30,730.18	1,245,650	SH DEFINE4	10,000	0	1,235,650
DAYTON SUPERIOR P/P 144A WAR	24002811	0.23	924	SH DEFINE2	320	0	604
	24002811	6.29	25,164	SH DEFINE4	0	0	25,164
DEAN FOODS CO	24237010	0.00	0	SH DEFINE2	0	0	0
	24237010	8,971.92	241,831	SH DEFINE4	0	0	241,831
DEERE AND COMPANY	24419910	4,426.77	96,549	SH DEFINE2	4,341	0	92,208
	24419910	32,357.49	705,725	SH DEFINE4	34,970	0	670,755
DEL GLOBAL TECH	24507310	0.06	20	SH DEFINE2	0	0	20
	24507310	0.00	0	SH DEFINE4	0	0	0
DEL LABORATORIES	24509110	0.00	0	SH DEFINE2	0	0	0
	24509110	288.64	14,289	SH DEFINE4	840	0	13,449
DEL MONTE FOODS	24522P10	327.12	42,483	SH DEFINE2	20,839	0	21,644
	24522P10	9,974.48	1,295,387	SH DEFINE4	46,254	0	1,249,133
DELIA S CORPORATION A	24688Q10	546.20	1,213,788	SH DEFINE2	729,030	0	484,758
	24688Q10	227.97	506,600	SH DEFINE4	0	0	506,600
DELL COMPUTER CORP	24702510	276,203.10	10,329,215	SH DEFINE2	3,810,996	0	6,518,215
	24702510	871,542.44	32,593,215	SH DEFINE4	1,825,793	0	30,767,417
DELPHI CORPORATION	24712610	1,275.07	158,394	SH DEFINE2	0	0	158,394
	24712610	0.00	0	SH DEFINE4	0	0	0
DELTA & PINE LAND CO	24735710	14,166.17	694,080	SH DEFINE2	296,030	0	398,050
	24735710	0.00	0	SH DEFINE4	0	0	0
DELTA AIR LINES INC	24736110	955.00	78,926	SH DEFINE2	30,926	0	48,000

	24736110	2,046.11	169,100	SH	DEFINE4	0	0	169,100
DENBURY RESOURCES INC	24791620	55.32	4,896	SH	DEFINE2	0	0	4,896
	24791620	56.50	5,000	SH	DEFINE4	0	0	5,000
DELTA FNDG RESIDUAL EXCHANGE	24792210	1,668.81	8,580	SH	DEFINE2	90	0	8,490
	24792210	5,044.36	25,935	SH	DEFINE4	0	0	25,935
DELTA FNDG RESIDUAL MGMT INC	24792610	0.00	8,580	SH	DEFINE2	90	0	8,490
	24792610	0.26	25,935	SH	DEFINE4	0	0	25,935
DE LUXE CORPORATION	24801910	746.73	17,737	SH	DEFINE2	112	0	17,625
	24801910	329.43	7,825	SH	DEFINE4	575	0	7,250
DENTSPLY INTERNATIONAL INC	24903010	267.84	7,200	SH	DEFINE2	0	0	7,200
	24903010	15,173.14	407,880	SH	DEFINE4	4,450	0	403,430
DEPARTMENT 56	24950910	14.19	1,100	SH	DEFINE2	0	0	1,100
	24950910	1,032.90	80,070	SH	DEFINE4	5,070	0	75,000
CASUAL MALE RETAIL GROUP	IN25057L90	48.76	12,600	SH	DEFINE2	0	0	12,600
	25057L90	5,046.87	1,304,100	SH	DEFINE4	0	0	1,304,100
DEUTSCHE TELEKOM AG SPON ADR	25156610	0.00	0	SH	DEFINE2	0	0	0
	25156610	97.79	7,700	SH	DEFINE4	0	0	7,700
DEVON ENERGY CORPORATION	25179M10	2,876.55	62,670	SH	DEFINE2	0	0	62,670
	25179M10	33,755.00	735,405	SH	DEFINE4	13,490	0	721,915
DIAGEO PLC SPONS ADR SEDOL	25243Q20	10.12	231	SH	DEFINE2	0	0	231
	25243Q20	537.61	12,274	SH	DEFINE4	0	0	12,274
DIAGNOSTIC PRODS CORP	25245010	2,082.08	53,912	SH	DEFINE2	28,350	0	25,562
	25245010	10,209.97	264,370	SH	DEFINE4	1,290	0	263,080
DIAL CORP (NEW)	25247D10	1,541.91	75,695	SH	DEFINE2	4,675	0	71,020
	25247D10	38,621.68	1,896,008	SH	DEFINE4	91,225	0	1,804,783
DIGITAS INC	25388K10	6,774.44	1,957,930	SH	DEFINE2	1,200,350	0	757,580
	25388K10	0.00	0	SH	DEFINE4	0	0	0
DIME CMNTY BANCORP INC	25392210	214.48	11,200	SH	DEFINE2	0	0	11,200
	25392210	0.00	0	SH	DEFINE4	0	0	0
DILLARDS INC CL A	25406710	384.61	24,250	SH	DEFINE2	0	0	24,250
	25406710	258.12	16,275	SH	DEFINE4	1,175	0	15,100
DISCOVERY LABORATORIES INC	25466810	2,520.01	896,800	SH	DEFINE2	711,000	0	185,800
	25466810	175.63	62,500	SH	DEFINE4	0	0	62,500
DISNEY WALT PRODUCTIONS INC	25468710	31,710.07	1,944,210	SH	DEFINE2	372,889	0	1,571,321
	25468710	311,894.97	19,122,92	SH	DEFINE4	676,514	0	18,446,415
DIVA SYSTEMS CORP WARRANTS	P25501311	0.01	827	SH	DEFINE2	0	0	827
	25501311	0.37	36,585	SH	DEFINE4	0	0	36,585
DIVA SYSTEMS WARR P/P 144A	025501315	0.08	7,729	SH	DEFINE2	3,591	0	4,138
	25501315	2.05	204,792	SH	DEFINE4	0	0	204,792
DIXONS GROUP ADR	25587520	10.35	1,478	SH	DEFINE2	0	0	1,478
	25587520	586.47	83,746	SH	DEFINE4	0	0	83,746
DOCUCORP INTL	25591110	14.99	2,264	SH	DEFINE2	0	0	2,264
	25591110	393.09	59,370	SH	DEFINE4	3,900	0	55,470
DOCUMENTUM INC	25615910	7,968.59	508,850	SH	DEFINE2	314,190	0	194,660
	25615910	31,196.83	1,992,135	SH	DEFINE4	5,200	0	1,986,935
DOLE FOOD CO	25660510	632.48	19,413	SH	DEFINE2	1,733	0	17,680
	25660510	20,009.50	614,165	SH	DEFINE4	39,020	0	575,145
DOLLAR GENERAL CORP	25666910	1,129.67	94,533	SH	DEFINE2	0	0	94,533
	25666910	0.00	0	SH	DEFINE4	0	0	0
DOLLAR TREE STORES	25674710	5,944.71	241,950	SH	DEFINE2	66,150	0	175,800
	25674710	154,929.43	6,305,634	SH	DEFINE4	0	0	6,305,634
DOMINION RESOURCES INC/VA	25746U10	11,169.95	293,460	SH	DEFINE2	31,435	0	172,025
	25746U10	109,177.00	1,988,652	SH	DEFINE4	52,576	0	1,936,076
DONNELLEY R R AND SONS CO	25786710	1,761.08	80,895	SH	DEFINE2	35,195	0	45,700
	25786710	3,851.11	176,900	SH	DEFINE4	0	0	176,900
DORAL FINL CORP	25811P10	1,279.36	44,733	SH	DEFINE2	4,019	0	40,714
	25811P10	40,051.01	1,400,385	SH	DEFINE4	88,800	0	1,311,585

DOSKOCIL MANUFACTURING CO	25848790	142.57	39,060	SH	DEFINE2	0	0	39,060
	25848790	1,913.84	524,340	SH	DEFINE4	0	0	524,340
DOVER CORPORATION	26000310	20,586.99	706,001	SH	DEFINE2	322,169	0	383,832
	26000310	167,959.91	5,759,942	SH	DEFINE4	342,727	0	5,417,215
DOW CHEMICAL COMPANY	26054310	26,162.25	880,884	SH	DEFINE2	224,935	0	655,949
	26054310	277,286.15	9,336,234	SH	DEFINE4	324,856	0	9,011,378
DOW JONES & CO INC	26056110	1,059.14	24,500	SH	DEFINE2	1,100	0	23,400
	26056110	0.00	0	SH	DEFINE4	0	0	0
DOWNEY FINANCIAL CORP	26101810	7,065.24	181,160	SH	DEFINE2	71,460	0	109,700
	26101810	10,286.25	263,750	SH	DEFINE4	1,000	0	262,750
DUPONT E I DENEMOURS & CO LT	26353410	24,414.60	575,816	SH	DEFINE2	43,558	0	532,258
	26353410	247,642.71	5,840,630	SH	DEFINE4	138,485	0	5,702,145
DUANE READE INC	26357810	2,617.92	153,995	SH	DEFINE2	128,844	0	25,151
	26357810	9,759.11	574,065	SH	DEFINE4	91,400	0	482,665
DUGCOMMUN INC	26414710	0.00	0	SH	DEFINE2	0	0	0
	26414710	537.95	33,940	SH	DEFINE4	2,180	0	31,760
DUKE POWER COMPANY	26439910	7,717.42	394,955	SH	DEFINE2	12,284	0	382,671
	26439910	94,279.76	4,824,962	SH	DEFINE4	104,121	0	4,720,841
DUN AND BRADSTREET CORPORATI	26483E10	482.86	14,000	SH	DEFINE2	0	0	14,000
	26483E10	42.42	1,230	SH	DEFINE4	0	0	1,230
DURA AUTOMOTIVE	26590310	0.00	0	SH	DEFINE2	0	0	0
	26590310	207.83	20,700	SH	DEFINE4	1,250	0	19,450
DYNAMICS RSCH	26805710	0.00	0	SH	DEFINE2	0	0	0
	26805710	217.44	15,520	SH	DEFINE4	960	0	14,560
DYNEGY INC	26816Q10	290.79	246,428	SH	DEFINE2	0	0	246,428
	26816Q10	5,932.48	5,027,528	SH	DEFINE4	93,500	0	4,934,028
EGL INC	26848410	17,759.49	1,246,280	SH	DEFINE2	516,040	0	730,240
	26848410	12,484.43	876,100	SH	DEFINE4	6,330	0	869,770
EMC CORP	26864810	4,624.20	753,127	SH	DEFINE2	85,097	0	668,030
	26864810	10,867.94	1,770,022	SH	DEFINE4	17,425	0	1,752,597
ENSCO INTERNATIONAL INC	26874Q10	3,859.57	131,055	SH	DEFINE2	32,630	0	98,425
	26874Q10	100,924.56	3,426,980	SH	DEFINE4	350	0	3,426,630
ENI SPA SPONS ADR	26874R10	211.92	2,700	SH	DEFINE2	0	0	2,700
	26874R10	180.53	2,300	SH	DEFINE4	2,300	0	0
EOG RESOURCES INC	26875P10	3,662.42	91,744	SH	DEFINE2	22,894	0	68,850
	26875P10	41,587.06	1,041,760	SH	DEFINE4	25,060	0	1,016,700
E.ON AG ADR	26878010	1.80	44	SH	DEFINE2	0	0	44
	26878010	0.00	0	SH	DEFINE4	0	0	0
EPIX MEDICAL	26881Q10	2,848.62	394,000	SH	DEFINE2	314,100	0	79,900
	26881Q10	190.15	26,300	SH	DEFINE4	0	0	26,300
ESTUDIO P/P (PRIVATE)	2689ES9A	12.44	124,350	SH	DEFINE2	0	0	124,350
	2689ES9A	134.21	1,342,108	SH	DEFINE4	0	0	1,342,108
ESS TECHNOLOGY	26915110	228.26	36,290	SH	DEFINE2	0	0	36,290
	26915110	2,843.71	452,100	SH	DEFINE4	28,510	0	423,590
ESTUDIO (PRIVATE) P/P	2691ES90	0.00	0	SH	DEFINE2	0	0	0
	2691ES90	150.00	200,000	SH	DEFINE4	0	0	200,000
ESTUDIO (PRIVATE) P/P	2691ES91	0.00	0	SH	DEFINE2	0	0	0
	2691ES91	16.00	1,600,000	SH	DEFINE4	0	0	1,600,000
E-STUDIO P/P (PRIVATE) CV NT	2691ES9C	0.00	0	SH	DEFINE2	0	0	0
	2691ES9C	50,000.00	1,000,000	SH	DEFINE4	0	0	1,000,000
E-STUDIO P/P (PRIVATE) WARRA	2691ES9D	0.00	0	SH	DEFINE2	0	0	0
	2691ES9D	0.00	1	SH	DEFINE4	0	0	1
E*TRADE GROUP INC	26924610	0.32	66	SH	DEFINE2	66	0	0
	26924610	621.92	127,966	SH	DEFINE4	0	0	127,966
EXCO RESOURCES INC	26927920	10,015.03	572,942	SH	DEFINE2	339,200	0	233,742
	26927920	8,483.31	485,315	SH	DEFINE4	1,200	0	484,115
EARTHLINK INC	27032110	2,692.82	494,095	SH	DEFINE2	299,717	0	194,378
	27032110	1,265.29	232,164	SH	DEFINE4	14,801	0	217,363

EARTHWATCH INC	14427032410	0.00	0	SH DEFINE2	0	0	0
	27032410	0.00	962,653	SH DEFINE4	0	0	962,653
EAST WEST BANCORP INC	27579R10	15,950.28	442,081	SH DEFINE2	268,972	0	173,109
	27579R10	7,354.91	203,850	SH DEFINE4	0	0	203,850
EASTMAN CHEMICAL CO	27743210	2,599.31	70,691	SH DEFINE2	1,679	0	69,012
	27743210	82,133.22	2,233,702	SH DEFINE4	62,749	0	2,170,953
EASTMAN KODAK COMPANY	27746110	10,819.76	308,783	SH DEFINE2	90,855	0	217,928
	27746110	109,857.97	3,135,216	SH DEFINE4	48,717	0	3,086,499
EATON CORPORATION	27805810	3,961.90	50,722	SH DEFINE2	10,655	0	40,067
	27805810	22,085.06	282,743	SH DEFINE4	9,204	0	273,539
EATON VANCE CORP	27826510	118.65	4,200	SH DEFINE2	0	0	4,200
	27826510	6,780.00	240,000	SH DEFINE4	0	0	240,000
EBAY INC	27864210	6,477.56	95,511	SH DEFINE2	3,190	0	92,321
	27864210	0.00	0	SH DEFINE4	0	0	0
ECHOSTAR COMMUNICATIONS CL A	27876210	89,353.15	4,014,068	SH DEFINE2	1,930,626	0	2,083,442
	27876210	200,139.02	8,990,971	SH DEFINE4	393,046	0	8,597,925
ECLIPSYS CORP	27885610	8.97	1,677	SH DEFINE2	0	0	1,677
	27885610	0.00	0	SH DEFINE4	0	0	0
ECOLAB INC	27886510	7,276.15	146,993	SH DEFINE2	43,243	0	103,750
	27886510	64,354.41	1,300,089	SH DEFINE4	64,065	0	1,236,024
EDISON INTERNATIONAL	28102010	57,889.77	4,885,213	SH DEFINE2	1,909,017	0	2,976,196
	28102010	304,279.52	25,677,59	SH DEFINE4	734,413	0	24,943,184
EDO CORP	28134710	0.00	0	SH DEFINE2	0	0	0
	28134710	2,452.92	118,042	SH DEFINE4	0	0	118,042
EDUCATION MANAGEMENT CORP	28139T10	680.56	18,100	SH DEFINE2	0	0	18,100
	28139T10	10,465.10	278,327	SH DEFINE4	0	0	278,327
J.D. EDWARDS & CO	28166710	706.20	62,606	SH DEFINE2	306	0	62,300
	28166710	9,819.41	870,515	SH DEFINE4	17,775	0	852,740
EDWARDS A G INC	28176010	1,877.86	56,974	SH DEFINE2	30,849	0	26,125
	28176010	20,393.24	618,727	SH DEFINE4	99,700	0	519,027
EDWARDS LIFESCIENCES CORP	28176E10	5,465.12	214,571	SH DEFINE2	128,620	0	85,951
	28176E10	9,119.53	358,050	SH DEFINE4	1,600	0	356,450
EFUNDS CORPORATION	28224R10	0.00	0	SH DEFINE2	0	0	0
	28224R10	60.58	6,650	SH DEFINE4	0	0	6,650
EL PASO CORPORATION	28336L10	4,110.58	590,600	SH DEFINE2	210,086	0	380,514
	28336L10	82,045.59	11,788,15	SH DEFINE4	242,820	0	11,545,339
ELAN PLC ADR	28413120	7.49	5,761	SH DEFINE2	0	0	5,761
	28413120	1,256.88	966,831	SH DEFINE4	6,050	0	960,781
ELECTRO RENT CORP	28521810	0.00	0	SH DEFINE2	0	0	0
	28521810	419.51	34,610	SH DEFINE4	2,210	0	32,400
ELECTRONIC ARTS	28551210	25,135.14	505,026	SH DEFINE2	186,980	0	318,037
	28551210	122,597.45	2,463,280	SH DEFINE4	115,002	0	2,348,278
ELECTRONIC DATA SYSTEMS CORP	28566110	4,153.31	225,356	SH DEFINE2	8,268	0	217,088
	28566110	53,833.86	2,920,991	SH DEFINE4	84,091	0	2,836,900
ELECTRONICS FOR IMAGING	28608210	0.00	0	SH DEFINE2	0	0	0
	28608210	0.16	10	SH DEFINE4	0	0	10
ELIZABETH ARDEN	28660610	0.00	0	SH DEFINE2	0	0	0
	28660610	547.60	37,000	SH DEFINE4	2,400	0	34,600
EMBARCADERO TECHNOLOGIES	29078710	3,737.49	626,045	SH DEFINE2	346,365	0	279,680
	29078710	148.35	24,850	SH DEFINE4	0	0	24,850
EMCOR GROUP INC	29084Q10	6,596.56	124,440	SH DEFINE2	73,540	0	50,900
	29084Q10	4,492.60	84,750	SH DEFINE4	1,840	0	82,910
EMERSON ELECTRIC CO	29101110	90,525.56	1,780,247	SH DEFINE2	520,443	0	1,259,804
	29101110	285,581.48	5,616,155	SH DEFINE4	225,294	0	5,390,861
EMMIS COMMUNICATIONS CL A	29152510	3,116.04	149,594	SH DEFINE2	64,200	0	85,394
	29152510	26,221.10	1,258,814	SH DEFINE4	205,400	0	1,053,414
EMPRESA NAC ELEC CHILE SP AD	29244T10	1,080.73	140,537	SH DEFINE2	0	0	140,537

	29244T10	366.04	47,600	SH DEFINE4	23,300	0	24,300
EMULEX CORPORATION	29247520	16,572.92	893,419	SH DEFINE2	380,138	0	513,281
	29247520	192,868.45	10,397,22	SH DEFINE4	338,141	0	10,059,080
ENCANA CORP	29250510	172.92	5,560	SH DEFINE2	5,560	0	0
	29250510	0.00	0	SH DEFINE4	0	0	0
ENBRIDGE ENERGY	29250X10	0.00	0	SH DEFINE2	0	0	0
	29250X10	2,278.84	60,769	SH DEFINE4	0	0	60,769
ENCORE WIRE	29256210	1.61	178	SH DEFINE2	0	0	178
	29256210	0.00	0	SH DEFINE4	0	0	0
ENDO PHARMA HLDG	29264F20	19.25	2,500	SH DEFINE2	0	0	2,500
	29264F20	749.11	97,300	SH DEFINE4	5,900	0	91,400
ENERGEN CORP	29265N10	9,049.52	310,980	SH DEFINE2	127,860	0	183,120
	29265N10	6,195.39	212,900	SH DEFINE4	0	0	212,900
ENERGY EAST CORPORATION	29266M10	0.00	0	SH DEFINE2	0	0	0
	29266M10	9,920.62	449,100	SH DEFINE4	0	0	449,100
ENERGIZER HOLDINGS INC	29266R10	1,127.69	40,419	SH DEFINE2	2,204	0	38,215
	29266R10	18,777.93	673,044	SH DEFINE4	42,600	0	630,444
ENGELHARD CORP	29284510	2,222.82	99,455	SH DEFINE2	53,830	0	45,625
	29284510	28,321.88	1,267,198	SH DEFINE4	91,772	0	1,175,426
ENGINEERED SUPPORT SYSTEMS I	29286610	1,964.98	53,600	SH DEFINE2	42,650	0	10,950
	29286610	2,850.13	77,745	SH DEFINE4	4,800	0	72,945
ENERGYSOUTH INC	29297010	293.28	10,400	SH DEFINE2	0	0	10,400
	29297010	54.43	1,930	SH DEFINE4	0	0	1,930
ENNIS BUS FORMS	29338910	0.00	0	SH DEFINE2	0	0	0
	29338910	1,072.29	92,280	SH DEFINE4	6,000	0	86,280
ENRON CORP	29356110	0.47	7,648	SH DEFINE2	0	0	7,648
	29356110	0.00	0	SH DEFINE4	0	0	0
ENTEGRIS INC	29362U10	1,345.18	130,600	SH DEFINE2	0	0	130,600
	29362U10	0.00	0	SH DEFINE4	0	0	0
ENTERCOM COMM.CORP.	29363910	3,312.08	70,590	SH DEFINE2	17,940	0	52,650
	29363910	93,885.93	2,000,979	SH DEFINE4	5,890	0	1,995,089
ENTERGY CORP	29364610	148,938.84	3,266,919	SH DEFINE2	1,172,391	0	2,094,528
	29364610	431,712.97	9,469,466	SH DEFINE4	457,331	0	9,012,135
ENTERTAINMENT PROPERTIES TR	29380T10	417.03	17,731	SH DEFINE2	0	0	17,731
	29380T10	7,282.97	309,650	SH DEFINE4	0	0	309,650
ENZON PHARMACEUTICALS INC	29390410	423.85	25,350	SH DEFINE2	0	0	25,350
	29390410	16,367.34	978,908	SH DEFINE4	30,310	0	948,598
EPLUS INC	29426810	5,772.83	818,841	SH DEFINE2	498,450	0	320,391
	29426810	2,935.27	416,350	SH DEFINE4	0	0	416,350
EQUIFAX INC	29442910	2,351.74	101,631	SH DEFINE2	33,981	0	67,650
	29442910	33,234.71	1,436,245	SH DEFINE4	150,215	0	1,286,030
EQUITABLE RESOURCES INC	29454910	2,319.65	66,200	SH DEFINE2	0	0	66,200
	29454910	0.00	0	SH DEFINE4	0	0	0
EQUITY OFFICE PROPERTIES TR	29474110	55,224.46	2,210,747	SH DEFINE2	632,642	0	1,578,105
	29474110	195,726.87	7,835,343	SH DEFINE4	299,055	0	7,536,288
EQUITY RESIDENTIAL TR REIT	29476L10	4,569.69	185,911	SH DEFINE2	55,935	0	129,976
	29476L10	28,537.75	1,161,015	SH DEFINE4	69,571	0	1,091,444
ERICSSON L M TEL CO ADR CL B	29482160	82.41	12,227	SH DEFINE2	10,459	0	1,768
	29482160	649.55	96,373	SH DEFINE4	0	0	96,373
ERIE INDTY CO	29530P10	0.00	0	SH DEFINE2	0	0	0
	29530P10	103.34	2,850	SH DEFINE4	250	0	2,600
ERMIS MARITIME HLDGS LTD	2958519B	0.00	3,366	SH DEFINE2	0	0	3,366
	2958519B	0.00	0	SH DEFINE4	0	0	0
ESPEED INC CL A	29664310	337.13	19,900	SH DEFINE2	0	0	19,900
	29664310	46.76	2,760	SH DEFINE4	0	0	2,760
ESSEX PROPERTY TRUST INC REI	29717810	0.00	0	SH DEFINE2	0	0	0
	29717810	754.11	14,830	SH DEFINE4	950	0	13,880

ETHAN ALLEN INC	29760210	1,182.67	34,410	SH	DEFINE2	24,510	0	9,900
	29760210	4,430.29	128,900	SH	DEFINE4	0	0	128,900
EXACT SCIENCES	30063P10	0.00	0	SH	DEFINE2	0	0	0
	30063P10	207.39	10,150	SH	DEFINE4	1,260	0	17,890
EXAR CORP	30064510	840.72	67,800	SH	DEFINE2	0	0	67,800
	30064510	27,514.36	2,218,900	SH	DEFINE4	0	0	2,218,900
EXELON CORPORATION	30161N10	11,746.65	222,601	SH	DEFINE2	7,124	0	215,477
	30161N10	177,689.89	3,367,252	SH	DEFINE4	78,525	0	3,288,727
EXPEDIA INC CL A	30212510	782.01	11,684	SH	DEFINE2	883	0	10,801
	30212510	17,605.72	263,046	SH	DEFINE4	16,600	0	246,446
EXPEDITORS INTL WASH INC	30213010	5,802.07	177,705	SH	DEFINE2	24,450	0	153,255
	30213010	44,220.25	1,354,372	SH	DEFINE4	0	0	1,354,372
EXPRESS SCRIPTS INC CL A	30218210	17,641.49	367,225	SH	DEFINE2	141,229	0	225,996
	30218210	251,202.36	5,229,025	SH	DEFINE4	205,171	0	5,023,854
EXPRESSJET A	30218U10	303.40	29,600	SH	DEFINE2	0	0	29,600
	30218U10	168.00	16,390	SH	DEFINE4	0	0	16,390
EXTENDED STAY AMERICA INC	30224P10	274.35	18,600	SH	DEFINE2	0	0	18,600
	30224P10	31,333.13	2,124,280	SH	DEFINE4	0	0	2,124,280
EXTREME NETWORKS INC	30226D10	1,016.34	310,807	SH	DEFINE2	124,032	0	186,775
	30226D10	17,937.85	5,485,580	SH	DEFINE4	283,569	0	5,202,011
EXXON MOBIL CORPORATION	30231G10	331,253.32	9,480,633	SH	DEFINE2	3,103,691	0	6,376,942
	30231G10	1,844,516.22	52,790,965	SH	DEFINE4	1,865,482	0	50,925,480
FBL FINL GROUP INC	30239F10	7,278.08	373,810	SH	DEFINE2	222,927	0	150,883
	30239F10	3,810.75	195,724	SH	DEFINE4	2,280	0	193,444
FBR ASSET INVEST	30241E30	10,946.55	322,907	SH	DEFINE2	169,690	0	153,217
	30241E30	6,727.46	198,450	SH	DEFINE4	0	0	198,450
FLIR SYSTEMS INC	30244510	28,850.56	591,200	SH	DEFINE2	344,700	0	246,500
	30244510	13,068.64	267,800	SH	DEFINE4	25,300	0	242,500
FMC CORP	30249130	729.42	26,699	SH	DEFINE2	26,699	0	0
	30249130	14,509.60	531,098	SH	DEFINE4	88,400	0	442,698
FMC TECHNOLOGIES SEDOL 276353	30249U10	1,421.66	69,587	SH	DEFINE2	31,249	0	38,338
	30249U10	12,706.34	621,945	SH	DEFINE4	103,900	0	518,045
FPL GROUP INC	30257110	12,991.33	216,054	SH	DEFINE2	64,102	0	151,952
	30257110	110,256.99	1,833,644	SH	DEFINE4	31,099	0	1,802,545
FTI CONSULTING INC	30294110	5,117.92	127,470	SH	DEFINE2	101,590	0	25,880
	30294110	642.40	16,000	SH	DEFINE4	0	0	16,000
FACTSET RESEARCH SYSTEMS INC	30307510	50.89	1,800	SH	DEFINE2	0	0	1,800
	30307510	0.00	0	SH	DEFINE4	0	0	0
FAIR ISSAC AND COMPANY INC	30325010	1,392.02	32,600	SH	DEFINE2	0	0	32,600
	30325010	13,895.01	325,410	SH	DEFINE4	1,200	0	324,210
FAIRCHILD SEMICON INTL CL A	30372610	374.85	35,000	SH	DEFINE2	0	0	35,000
	30372610	0.00	0	SH	DEFINE4	0	0	0
FAMILY DOLLAR STORES INC	30700010	63,536.48	2,035,773	SH	DEFINE2	965,257	0	1,070,516
	30700010	315,812.31	10,118,945	SH	DEFINE4	262,750	0	9,856,196
FEDERAL AGRICULTURE MORTGAGE	31314830	5,293.83	172,775	SH	DEFINE2	137,725	0	35,050
	31314830	350.83	11,450	SH	DEFINE4	0	0	11,450
FREDDIE MAC	31340030	381,658.04	6,463,303	SH	DEFINE2	2,375,660	0	4,087,643
	31340030	955,663.40	16,183,975	SH	DEFINE4	750,539	0	15,433,431
FANNIE MAE	31358610	165,246.40	2,568,730	SH	DEFINE2	684,863	0	1,883,867
	31358610	1,265,709.54	19,675,265	SH	DEFINE4	757,500	0	18,917,761
FEDERAL REALTY INVT TRUST RE	31374720	0.00	0	SH	DEFINE2	0	0	0
	31374720	1,459.43	51,900	SH	DEFINE4	3,400	0	48,500
FEDERATED DEPT STORES	31410H10	13,628.01	473,853	SH	DEFINE2	127,056	0	346,797
	31410H10	120,960.13	4,205,846	SH	DEFINE4	159,488	0	4,046,358
FEDERATED INVESTORS INC	31421110	17,404.05	686,009	SH	DEFINE2	234,278	0	451,731
	31421110	67,315.51	2,653,351	SH	DEFINE4	215,843	0	2,437,508
FEDEX CORPORATION	31428X10	5,021.86	92,620	SH	DEFINE2	3,658	0	88,962
	31428X10	0.00	0	SH	DEFINE4	0	0	0

FELCOR LODGING TRUST INC REI	31430F10	1,595.94	139,505	SH	DEFINE2	58,251	0	81,254
	31430F10	14,564.92	1,273,158	SH	DEFINE4	198,200	0	1,074,958
FERRO CORP	31540510	12,171.15	498,205	SH	DEFINE2	219,080	0	279,125
	31540510	21,551.80	882,186	SH	DEFINE4	87,100	0	795,086
FIDELITY NATL IN	31620P10	0.00	0	SH	DEFINE2	0	0	0
	31620P10	367.49	21,304	SH	DEFINE4	1,393	0	19,911
FIDELITY NATL FINL INC	31632610	2,152.40	65,562	SH	DEFINE2	6,065	0	59,497
	31632610	62,089.84	1,891,253	SH	DEFINE4	116,470	0	1,774,783
FIFTH THIRD BANCORP	31677310	140,937.46	2,407,130	SH	DEFINE2	968,154	0	1,438,976
	31677310	269,726.50	4,606,772	SH	DEFINE4	206,050	0	4,400,722
FILENET CORP	31686910	9,038.83	740,888	SH	DEFINE2	435,340	0	305,548
	31686910	6,213.95	509,340	SH	DEFINE4	3,600	0	505,740
FINANCIAL INST	31758540	0.00	0	SH	DEFINE2	0	0	0
	31758540	374.63	12,760	SH	DEFINE4	800	0	11,960
FINLAY ENTERPRIS	31788420	2,291.28	189,990	SH	DEFINE2	101,510	0	88,480
	31788420	2,271.22	188,327	SH	DEFINE4	3,614	0	184,713
FINISH LINE A	31792310	26.38	2,500	SH	DEFINE2	0	0	2,500
	31792310	0.00	0	SH	DEFINE4	0	0	0
FIRST AMERICAN CORP	31852230	43.29	1,950	SH	DEFINE2	150	0	1,800
	31852230	1,209.57	54,485	SH	DEFINE4	3,685	0	50,800
FIRST BANCORP/PUERTO RICO	31867210	44.07	1,950	SH	DEFINE2	0	0	1,950
	31867210	0.00	0	SH	DEFINE4	0	0	0
FIRST COMM BNCP	31983B10	4,633.89	140,715	SH	DEFINE2	75,660	0	65,055
	31983B10	3,102.10	94,200	SH	DEFINE4	0	0	94,200
FIRST CONSULTING	31986R10	1.87	325	SH	DEFINE2	0	0	325
	31986R10	835.78	145,100	SH	DEFINE4	9,800	0	135,300
FIRST DATA CORP	31996310	7,552.95	213,300	SH	DEFINE2	0	0	213,300
	31996310	1.66	47	SH	DEFINE4	0	0	47
FIRST ESSEX BANC	32010310	0.00	0	SH	DEFINE2	0	0	0
	32010310	1,112.22	33,300	SH	DEFINE4	2,100	0	31,200
FIRST FINL BANKSHARES	32020R10	0.00	0	SH	DEFINE2	0	0	0
	32020R10	140.60	3,700	SH	DEFINE4	200	0	3,500
FIRST INDUSTRIAL REALTY TR R	32054K10	1.76	63	SH	DEFINE2	63	0	0
	32054K10	142.80	5,100	SH	DEFINE4	400	0	4,700
FIRST NAT CORP	32094210	0.00	0	SH	DEFINE2	0	0	0
	32094210	304.39	12,683	SH	DEFINE4	814	0	11,869
FIRST HEALTH GROUP CORP	32096010	1,437.77	59,046	SH	DEFINE2	27,286	0	31,760
	32096010	12,788.57	525,198	SH	DEFINE4	83,590	0	441,608
FIRST NIAGARA FI	33582U10	3,454.37	132,250	SH	DEFINE2	105,200	0	27,050
	33582U10	227.24	8,700	SH	DEFINE4	0	0	8,700
FIRST TENN NATL CORP	33716210	2,061.77	57,367	SH	DEFINE2	165	0	57,202
	33716210	44,877.56	1,248,680	SH	DEFINE4	22,356	0	1,226,324
FISERV INC	33773810	10,392.16	306,102	SH	DEFINE2	86,087	0	220,015
	33773810	126,108.77	3,714,544	SH	DEFINE4	188,400	0	3,526,144
FIRSTFED FINANCIAL CORP	33790710	20.27	700	SH	DEFINE2	0	0	700
	33790710	2,439.33	84,260	SH	DEFINE4	5,380	0	78,880
FLAGSTAR BANCORP INC	33793010	1,120.39	51,870	SH	DEFINE2	11,300	0	40,570
	33793010	12,272.69	568,180	SH	DEFINE4	8,580	0	559,600
FIRSTENERGY CORP	33793210	22,542.02	683,713	SH	DEFINE2	177,334	0	506,379
	33793210	163,893.47	4,970,988	SH	DEFINE4	124,833	0	4,846,155
FISHER SCIENTIFIC INTL	33803220	1,681.47	55,900	SH	DEFINE2	16,400	0	39,500
	33803220	35,376.70	1,176,087	SH	DEFINE4	8,500	0	1,167,587
FITZGERALD GAMING CORP	33827110	0.00	0	SH	DEFINE2	0	0	0
	33827110	3.85	384,560	SH	DEFINE4	0	0	384,560
FLEET BOSTON FINANCIAL CORP	33903010	11,507.92	473,577	SH	DEFINE2	11,519	0	462,058
	33903010	116,966.20	4,813,424	SH	DEFINE4	88,765	0	4,724,659
FLEETWOOD ENTERPRISES INC	33909910	19,234.09	2,450,202	SH	DEFINE2	993,480	0	1,456,722

	33909910	18,877.22	2,404,742	SH DEFINE4	12,054	0	2,392,688
FLUOR CORP	34341210	1,883.08	67,253	SH DEFINE2	29,652	0	37,601
	34341210	7,430.50	265,375	SH DEFINE4	1,375	0	264,000
FLOWERVE CORPORATION	34354P10	0.00	0	SH DEFINE2	0	0	0
	34354P10	130.15	8,800	SH DEFINE4	700	0	8,100
FOCAL COMMUNICATIONS CORP	34415520	0.00	0	SH DEFINE2	0	0	0
	34415520	0.00	1	SH DEFINE4	0	0	1
FOMENTO MEXICANO SPONS ADR	34441910	113,095.75	3,105,320	SH DEFINE2	1,390,820	0	1,714,500
	34441910	65,389.01	1,795,415	SH DEFINE4	168,865	0	1,626,550
FOOT LOCKER INC	34484910	1,316.72	125,402	SH DEFINE2	62,202	0	63,200
	34484910	12,888.38	1,227,465	SH DEFINE4	199,100	0	1,028,365
FORD MOTOR CO	34537086	9,291.67	999,104	SH DEFINE2	122,310	0	876,794
	34537086	146,220.28	15,722,615	SH DEFINE4	433,659	0	15,288,952
FOREST LABS INC	34583810	126,995.71	1,292,972	SH DEFINE2	520,999	0	771,973
	34583810	422,718.94	4,303,797	SH DEFINE4	186,892	0	4,116,905
FOREST OIL CORP	34609170	0.00	0	SH DEFINE2	0	0	0
	34609170	823.97	29,800	SH DEFINE4	0	0	29,800
FORTUNE BRANDS INC	34963110	18,599.07	399,894	SH DEFINE2	142,622	0	257,272
	34963110	258,723.23	5,562,744	SH DEFINE4	224,946	0	5,337,798
FOUNDRY NETWORKS INC	35063R10	223.87	31,800	SH DEFINE2	0	0	31,800
	35063R10	1,719.17	244,200	SH DEFINE4	15,900	0	228,300
FOUR SEASONS HOTEL	35100E10	7,659.39	271,129	SH DEFINE2	164,653	0	106,476
	35100E10	35,736.33	1,265,003	SH DEFINE4	96,753	0	1,168,250
FOX ENTERTAINMENT GRP INC A	35138T10	6,907.00	266,371	SH DEFINE2	129,420	0	136,951
	35138T10	56,743.10	2,188,322	SH DEFINE4	183,769	0	2,004,553
FRANKLIN RESOURCES INC	35461310	3,728.97	109,418	SH DEFINE2	8,493	0	100,925
	35461310	17,973.79	527,400	SH DEFINE4	0	0	527,400
FREDS INC CL A	35610810	0.00	0	SH DEFINE2	0	0	0
	35610810	1,737.58	67,610	SH DEFINE4	4,400	0	63,210
FREEMARKETS INC	35660210	0.00	0	SH DEFINE2	0	0	0
	35660210	193.88	30,110	SH DEFINE4	1,900	0	28,210
FREEPORT MCMORAN COPPER	35671D85	6,832.06	407,155	SH DEFINE2	96,656	0	310,499
	35671D85	163,122.46	9,721,243	SH DEFINE4	569,567	0	9,151,677
FREMONT GENERAL CORP	35728810	17,252.65	3,842,462	SH DEFINE2	1,578,640	0	2,263,822
	35728810	14,864.15	3,310,500	SH DEFINE4	0	0	3,310,500
FRONTIER AIRLINES INC	35906510	5,122.32	757,740	SH DEFINE2	463,200	0	294,540
	35906510	0.00	0	SH DEFINE4	0	0	0
FRONTIER FINL CP	35907K10	0.00	0	SH DEFINE2	0	0	0
	35907K10	445.86	17,430	SH DEFINE4	1,140	0	16,290
FRONTIER OIL CORP	35914P10	0.00	0	SH DEFINE2	0	0	0
	35914P10	1,964.63	114,090	SH DEFINE4	7,400	0	106,690
FUJI PHOTO ADR	35958630	11.10	346	SH DEFINE2	0	0	346
	35958630	729.31	22,741	SH DEFINE4	0	0	22,741
FULLER H B CO	35969410	7,459.91	288,250	SH DEFINE2	118,250	0	170,000
	35969410	6,949.56	268,530	SH DEFINE4	2,550	0	265,980
FULTON FINL CORP PA	36027110	1,359.57	76,986	SH DEFINE2	54,836	0	22,150
	36027110	5,086.96	288,050	SH DEFINE4	0	0	288,050
FURNITURE BRANDS INTL INC	36092110	10,669.37	447,353	SH DEFINE2	267,900	0	179,453
	36092110	4,302.54	180,400	SH DEFINE4	0	0	180,400
G & K SERVICES INC CL A	36126810	1,986.00	56,100	SH DEFINE2	44,700	0	11,400
	36126810	132.75	3,750	SH DEFINE4	0	0	3,750
GATX CORP	36144810	889.07	38,960	SH DEFINE2	27,760	0	11,200
	36144810	3,336.28	146,200	SH DEFINE4	0	0	146,200
GB HOLDINGS INC	36150A10	0.00	0	SH DEFINE2	0	0	0
	36150A10	0.08	29	SH DEFINE4	0	0	29
GT GROUP TEL B	36235940	0.00	0	SH DEFINE2	0	0	0
	36235940	0.00	300	SH DEFINE4	0	0	300

ARTHUR J GALLAGHER AND COMPANIES	36357610	5,106.24	173,800	SH	DEFINE2	98,750	0	75,050
	36357610	10,379.95	353,300	SH	DEFINE4	0	0	353,300
GAMESTOP CORP	36466R10	0.00	0	SH	DEFINE2	0	0	0
	36466R10	101.19	10,325	SH	DEFINE4	775	0	9,550
GANNETT INCORPORATED	36473010	6,331.04	88,176	SH	DEFINE2	3,400	0	84,776
	36473010	12,941.09	180,238	SH	DEFINE4	5,025	0	175,213
GAP INC	36476010	4,058.70	261,514	SH	DEFINE2	8,924	0	252,590
	36476010	0.00	0	SH	DEFINE4	0	0	0
GARDNER DENVER MACHINERY INC	36555810	10,119.81	498,513	SH	DEFINE2	296,770	0	201,743
	36555810	3,839.75	189,150	SH	DEFINE4	0	0	189,150
GART SPORTS CO	36663010	8,415.49	434,909	SH	DEFINE2	274,830	0	160,079
	36663010	2,882.18	148,950	SH	DEFINE4	0	0	148,950
GARTNER INC CL A	36665110	0.00	0	SH	DEFINE2	0	0	0
	36665110	215.46	23,420	SH	DEFINE4	1,500	0	21,920
GATEWAY INC	36762610	303.32	96,600	SH	DEFINE2	0	0	96,600
	36762610	0.00	0	SH	DEFINE4	0	0	0
GEMSTAR TV GUIDE INTL INC	36866W10	7.19	2,212	SH	DEFINE2	0	0	2,212
	36866W10	0.00	0	SH	DEFINE4	0	0	0
GENCORP INC	36868210	10,550.47	1,332,130	SH	DEFINE2	563,750	0	768,380
	36868210	4,072.36	514,187	SH	DEFINE4	0	0	514,187
GENENCOR INTL	36870910	29.97	3,064	SH	DEFINE2	0	0	3,064
	36870910	0.00	0	SH	DEFINE4	0	0	0
GENENTECH INC	36871040	839.98	25,331	SH	DEFINE2	1,031	0	24,300
	36871040	0.00	0	SH	DEFINE4	0	0	0
GENERAL CABLE CORP	36930010	10,648.87	2,802,334	SH	DEFINE2	1,335,636	0	1,466,698
	36930010	911.62	239,900	SH	DEFINE4	0	0	239,900
GENERAL COMMUNICATIONS	CL36938510	6,877.19	1,024,917	SH	DEFINE2	549,310	0	475,607
	36938510	4,614.13	687,650	SH	DEFINE4	0	0	687,650
GENERAL DYNAMICS CORPORATION	36955010	4,952.69	62,400	SH	DEFINE2	2,600	0	59,800
	36955010	0.00	0	SH	DEFINE4	0	0	0
GENERAL ELECTRIC COMPANY	36960410	339,379.85	13,937,57	SH	DEFINE2	5,156,925	0	8,780,646
	36960410	1,848,643.42	75,919,64	SH	DEFINE4	3,559,040	0	72,360,608
GENERAL GROWTH PROPERTIES INC	37002110	3.48	67	SH	DEFINE2	67	0	0
	37002110	0.00	0	SH	DEFINE4	0	0	0
GENERAL MILLS INC	37033410	11,476.46	244,440	SH	DEFINE2	58,640	0	185,800
	37033410	29,737.95	633,396	SH	DEFINE4	14,259	0	619,137
GENERAL MOTORS CORPORATION	37044210	10,566.73	286,672	SH	DEFINE2	12,537	0	274,135
	37044210	102,685.30	2,785,819	SH	DEFINE4	101,890	0	2,683,930
GENERAL MOTORS CORP CL H (NE)	37044283	216.00	20,187	SH	DEFINE2	3,277	0	16,910
	37044283	6.42	600	SH	DEFINE4	0	0	600
GENESEE & WYOMIN	37155910	3,607.00	177,248	SH	DEFINE2	103,930	0	73,318
	37155910	2,169.31	106,600	SH	DEFINE4	0	0	106,600
GENESIS HEALTH VENTURES	37183F10	24.35	1,576	SH	DEFINE2	0	0	1,576
	37183F10	3,086.15	199,751	SH	DEFINE4	0	0	199,751
GENESIS MICROCHIP INC	37184C10	0.00	0	SH	DEFINE2	0	0	0
	37184C10	1,158.84	88,800	SH	DEFINE4	5,800	0	83,000
GENTEX CORP	37190110	661.28	20,900	SH	DEFINE2	0	0	20,900
	37190110	26,030.35	822,704	SH	DEFINE4	0	0	822,704
GENLYTE GROUP INC	37230210	99.12	3,181	SH	DEFINE2	0	0	3,181
	37230210	38.45	1,234	SH	DEFINE4	0	0	1,234
GENTA INC	37245M20	0.00	0	SH	DEFINE2	0	0	0
	37245M20	166.64	21,670	SH	DEFINE4	1,400	0	20,270
GENUINE PARTS COMPANY	37246010	1,706.20	55,396	SH	DEFINE2	2,100	0	53,296
	37246010	0.00	0	SH	DEFINE4	0	0	0
GENTIVA HEALTH SERVICES	37247A10	132.50	15,040	SH	DEFINE2	0	0	15,040
	37247A10	2,703.70	306,890	SH	DEFINE4	19,821	0	287,069
GENZYME CORP	37291710	14,854.13	502,338	SH	DEFINE2	194,788	0	307,550
	37291710	139,673.89	4,723,500	SH	DEFINE4	242,817	0	4,480,683

GEORGIA PACIFIC CORP	37329810	5,600.60	346,572	SH DEFINE2	102,200	0	244,372
	37329810	71,494.70	4,424,177	SH DEFINE4	81,926	0	4,342,251
GERBER SCIENTIFIC INC	37373010	3,549.33	874,218	SH DEFINE2	371,418	0	502,800
	37373010	0.00	0	SH DEFINE4	0	0	0
GERDAU SA ADR	37373710	842.02	94,609	SH DEFINE2	0	0	94,609
	37373710	276.79	31,100	SH DEFINE4	14,200	0	16,900
GETTY IMAGES INC	37427610	12.22	400	SH DEFINE2	0	0	400
	37427610	0.00	0	SH DEFINE4	0	0	0
GETTY REALTY CORP	37429710	452.34	23,870	SH DEFINE2	0	0	23,870
	37429710	7,562.00	399,050	SH DEFINE4	0	0	399,050
GILEAD SCIENCES INC	37555810	18,434.46	542,190	SH DEFINE2	217,761	0	324,429
	37555810	266,301.63	7,832,401	SH DEFINE4	236,871	0	7,595,530
GILLETTE COMPANY THE	37576610	13,571.92	447,033	SH DEFINE2	12,602	0	434,431
	37576610	104,734.90	3,449,766	SH DEFINE4	63,813	0	3,385,953
GLATFELTER	37731610	6,380.44	484,836	SH DEFINE2	208,136	0	276,700
	37731610	0.00	0	SH DEFINE4	0	0	0
GLAXOSMITHKLINE PLC ADR	37733W10	21.16	565	SH DEFINE2	0	0	565
	37733W10	223,048.05	5,954,299	SH DEFINE4	31,390	0	5,922,909
GLIMCHER REALTY	37930210	0.00	0	SH DEFINE2	0	0	0
	37930210	637.23	35,900	SH DEFINE4	2,290	0	33,610
GLOBAL INDUSTRIES LTD	37933610	3,385.68	811,913	SH DEFINE2	482,290	0	329,623
	37933610	1,914.86	459,200	SH DEFINE4	0	0	459,200
GLOBAL IMAGING SYSTEMS INC	37934A10	1,777.51	96,709	SH DEFINE2	44,800	0	51,909
	37934A10	17,460.17	949,955	SH DEFINE4	149,400	0	800,555
GLOBAL PAYMENTS INC	37940X10	2,457.15	76,762	SH DEFINE2	38,864	0	37,898
	37940X10	104.03	3,250	SH DEFINE4	0	0	3,250
GLOBAL POWER EQU	37941P10	0.00	0	SH DEFINE2	0	0	0
	37941P10	786.73	159,580	SH DEFINE4	10,000	0	149,580
GLOBIX CORP	37957F20	48.30	24,149	SH DEFINE2	8,027	0	16,122
	37957F20	1,125.95	562,977	SH DEFINE4	0	0	562,977
GOLDEN WEST FINANCIAL CORP	D38131710	5,331.75	74,248	SH DEFINE2	2,948	0	71,300
	38131710	52,313.23	728,495	SH DEFINE4	45,644	0	682,851
GOLDMAN SACHS GROUP INC	38141G10	11,362.62	166,852	SH DEFINE2	3,868	0	162,984
	38141G10	40,872.19	600,179	SH DEFINE4	12,177	0	588,002
GOODRICH CORPORATION	38238810	983.75	53,698	SH DEFINE2	0	0	53,698
	38238810	21,411.28	1,168,738	SH DEFINE4	21,662	0	1,147,076
GOODYEAR TIRE & RUBBER CO	38255010	829.66	121,830	SH DEFINE2	51,330	0	70,500
	38255010	1,843.47	270,700	SH DEFINE4	0	0	270,700
GOODY S FAMILY	38258810	25.33	5,705	SH DEFINE2	0	0	5,705
	38258810	555.44	125,100	SH DEFINE4	7,940	0	117,160
GRACO INC	38410910	3,154.37	110,100	SH DEFINE2	64,900	0	45,200
	38410910	0.00	0	SH DEFINE4	0	0	0
W W GRAINGER	38480210	2,526.72	49,015	SH DEFINE2	19,650	0	29,365
	38480210	24,541.72	476,076	SH DEFINE4	32,248	0	443,828
GRANT PRIDECO INC	38821G10	0.00	0	SH DEFINE2	0	0	0
	38821G10	1,956.68	168,100	SH DEFINE4	0	0	168,100
GRAPHIC PACKAGING INTL CORP	38869010	0.00	0	SH DEFINE2	0	0	0
	38869010	468.91	83,140	SH DEFINE4	5,310	0	77,830
GREAT ATLANTIC & PAC TEA INC	39006410	11.28	1,400	SH DEFINE2	0	0	1,400
	39006410	0.00	0	SH DEFINE4	0	0	0
GREAT LAKES CHEMICAL CORP	39056810	1,617.34	67,728	SH DEFINE2	38,128	0	29,600
	39056810	4,780.78	200,200	SH DEFINE4	0	0	200,200
GREAT SOUTHN BAN	39090510	109.88	2,990	SH DEFINE2	0	0	2,990
	39090510	0.00	0	SH DEFINE4	0	0	0
GREAT PLAINS ENERGY INC	39116410	0.00	0	SH DEFINE2	0	0	0
	39116410	2,699.84	118,000	SH DEFINE4	0	0	118,000
GREATER BAY BANCORP	39164810	15,568.00	900,405	SH DEFINE2	410,385	0	490,020

	39164810	28,324.41	1,638,196	SH DEFINE4	30,000	0	1,608,196
GREEN MOUNTAIN COFFEE INC	39312210	0.00	0	SH DEFINE2	0	0	0
	39312210	240.70	15,930	SH DEFINE4	990	0	14,940
GREENPOINT FINANACIAL CORP	39538410	5,470.89	121,091	SH DEFINE2	25,400	0	95,691
	39538410	122,981.68	2,722,038	SH DEFINE4	146,918	0	2,575,120
GREY WOLF INC	39788810	8,139.20	2,039,900	SH DEFINE2	1,519,600	0	520,300
	39788810	476.61	119,450	SH DEFINE4	0	0	119,450
GRIFFON CORP	39843310	37.05	2,720	SH DEFINE2	0	0	2,720
	39843310	1,955.15	143,550	SH DEFINE4	9,190	0	134,360
GRUPO TELEVISA SA DE CV GDR	40049J20	13,338.45	477,567	SH DEFINE2	206,685	0	270,882
	40049J20	839.72	30,065	SH DEFINE4	14,205	0	15,860
GTECH HOLDINGS CORP	40051810	14,894.85	534,632	SH DEFINE2	283,832	0	250,800
	40051810	49,773.12	1,786,544	SH DEFINE4	103,655	0	1,682,889
GRUPO AEROPORTUARIO SUR ADR	40051E20	3,958.95	336,932	SH DEFINE2	72,302	0	264,630
	40051E20	10,351.70	880,996	SH DEFINE4	17,558	0	863,438
GRUPO F BBVA ADR	40051M20	1,120.25	74,683	SH DEFINE2	7,510	0	67,173
	40051M20	0.00	0	SH DEFINE4	0	0	0
GUGGI GROUP NV NY ADR	40156610	252,948.73	2,761,449	SH DEFINE2	1,616,026	0	1,145,423
	40156610	131,468.81	1,435,249	SH DEFINE4	116,686	0	1,318,563
GUIDANT CORP	40169810	5,643.76	182,942	SH DEFINE2	26,688	0	156,254
	40169810	81,796.99	2,651,442	SH DEFINE4	118,012	0	2,533,430
GUILFORD PHARMACEUTICALS INC	40182910	0.00	0	SH DEFINE2	0	0	0
	40182910	342.12	85,960	SH DEFINE4	5,600	0	80,360
GUITAR CENTER INC	40204010	3,224.89	194,740	SH DEFINE2	155,340	0	39,400
	40204010	203.69	12,300	SH DEFINE4	0	0	12,300
GULFMARK OFFSHORE INC	40262910	10,829.05	734,173	SH DEFINE2	439,330	0	294,843
	40262910	4,270.13	289,500	SH DEFINE4	0	0	289,500
GYMBOREE CORP	40377710	0.00	0	SH DEFINE2	0	0	0
	40377710	2,873.83	181,200	SH DEFINE4	11,690	0	169,510
HCA INC	40411910	185,419.43	4,467,938	SH DEFINE2	1,722,726	0	2,745,212
	40411910	495,916.04	11,949,78	SH DEFINE4	449,798	0	11,499,986
HCC INSURANCE HLDGS INC	40413210	0.44	18	SH DEFINE2	18	0	0
	40413210	0.00	0	SH DEFINE4	0	0	0
HDFC BANK LTD ADR	40415F10	2,731.18	202,911	SH DEFINE2	59,000	0	143,911
	40415F10	717.42	53,300	SH DEFINE4	24,400	0	28,900
HSBC HOLDING ADR	40428040	87.53	1,592	SH DEFINE2	1,200	0	392
	40428040	1,144.24	20,812	SH DEFINE4	0	0	20,812
HAEMONETICS CORP MASS	40502410	4,119.42	191,958	SH DEFINE2	112,540	0	79,418
	40502410	2,386.35	111,200	SH DEFINE4	0	0	111,200
HALL KINION & ASSOCIATES INC	40606910	6,299.32	1,126,690	SH DEFINE2	667,700	0	458,990
	40606910	2,862.03	511,900	SH DEFINE4	0	0	511,900
HALLIBURTON CO	40621610	10,418.79	556,857	SH DEFINE2	114,470	0	442,387
	40621610	218,530.91	11,679,89	SH DEFINE4	164,738	0	11,515,161
HANCOCK FABRICS INC	40990010	3,229.55	211,774	SH DEFINE2	168,700	0	43,074
	40990010	247.05	16,200	SH DEFINE4	0	0	16,200
HANCOCK HLDG CO	41012010	111.45	2,496	SH DEFINE2	0	0	2,496
	41012010	0.00	0	SH DEFINE4	0	0	0
JOHN HANCOCK FINANCIAL SRVCS	41014S10	2,382.63	85,399	SH DEFINE2	1,059	0	84,340
	41014S10	4,143.99	148,530	SH DEFINE4	2,684	0	145,846
HANDLEMAN CO DEL	41025210	95.22	8,280	SH DEFINE2	0	0	8,280
	41025210	0.00	0	SH DEFINE4	0	0	0
HANGER ORTHOPED	41043F20	0.00	0	SH DEFINE2	0	0	0
	41043F20	40.50	3,080	SH DEFINE4	0	0	3,080
HARLAND JOHN H COMPANY	41269310	207.36	9,370	SH DEFINE2	0	0	9,370
	41269310	1,533.61	69,300	SH DEFINE4	0	0	69,300
HARLEY DAVIDSON INC	41282210	5,548.11	120,089	SH DEFINE2	4,726	0	115,363
	41282210	34,807.68	753,413	SH DEFINE4	26,555	0	726,858

HARLEYSVILLE GROUP INC	41282410	2.88	109	SH DEFINE2	0	0	109
	41282410	0.00	0	SH DEFINE4	0	0	0
HARRAHS ENTERTAINMENT INC	41361910	85,939.96	2,170,201	SH DEFINE2	857,783	0	1,312,418
	41361910	390,464.40	9,860,212	SH DEFINE4	347,425	0	9,512,787
HARRIS CORP DEL	41387510	2.50	95	SH DEFINE2	95	0	0
	41387510	0.00	0	SH DEFINE4	0	0	0
HARTFORD FINANCIAL SVCS GRP	41651510	4,641.54	102,169	SH DEFINE2	22,170	0	79,999
	41651510	25,100.87	552,518	SH DEFINE4	33,550	0	518,968
HASBRO INC	41805610	568.33	49,206	SH DEFINE2	81	0	49,125
	41805610	0.40	35	SH DEFINE4	0	0	35
HAVAS ADR	41931310	1,139.78	287,098	SH DEFINE2	286,044	0	1,054
	41931310	218.71	55,091	SH DEFINE4	0	0	55,091
HAVERTY FURNITUR	41959610	11,952.60	859,899	SH DEFINE2	365,450	0	494,449
	41959610	3,080.24	221,600	SH DEFINE4	0	0	221,600
HEALTHSOUTH CORP	42192410	775.32	184,601	SH DEFINE2	5,600	0	179,001
	42192410	7,430.96	1,769,275	SH DEFINE4	28,978	0	1,740,297
HEALTH MANAGEMENT ASSOCIATES	42193310	18,139.68	1,013,390	SH DEFINE2	419,557	0	593,833
	42193310	178,687.22	9,982,526	SH DEFINE4	348,091	0	9,634,435
HEALTH CARE REIT	42217K10	0.00	0	SH DEFINE2	0	0	0
	42217K10	733.06	27,100	SH DEFINE4	1,730	0	25,370
HEALTH NET INC	42222610	1,780.81	67,455	SH DEFINE2	2,605	0	64,850
	42222610	54,570.46	2,067,063	SH DEFINE4	87,191	0	1,979,872
HEALTHTRONICS	42222L10	0.00	0	SH DEFINE2	0	0	0
	42222L10	390.38	48,730	SH DEFINE4	3,200	0	45,530
HEARTLAND EXPRESS	42234710	3,433.67	149,870	SH DEFINE2	98,003	0	51,867
	42234710	7,811.96	340,970	SH DEFINE4	0	0	340,970
HEICO CORP	42280610	3,558.45	335,386	SH DEFINE2	195,920	0	139,466
	42280610	2,361.79	222,600	SH DEFINE4	0	0	222,600
HEICO CORP CL A	42280620	235.16	28,435	SH DEFINE2	15,527	0	12,908
	42280620	181.44	21,940	SH DEFINE4	0	0	21,940
HEIDRICK & STRUGGLES INTL	42281910	504.55	34,393	SH DEFINE2	34,182	0	211
	42281910	9,687.48	660,360	SH DEFINE4	109,300	0	551,060
HEINZ H J COMPANY	42307410	6,185.64	188,185	SH DEFINE2	46,668	0	141,517
	42307410	95,809.41	2,914,798	SH DEFINE4	104,781	0	2,810,017
HELIX TECHNOLOGY CORP	42331910	8,706.66	777,380	SH DEFINE2	320,670	0	456,710
	42331910	5,231.52	467,100	SH DEFINE4	0	0	467,100
HELLENIC TEL ADR	42332530	4,461.57	835,500	SH DEFINE2	397,100	0	438,400
	42332530	0.00	0	SH DEFINE4	0	0	0
HERCULES INCORPORATED	42705610	1,891.23	214,913	SH DEFINE2	137,771	0	77,142
	42705610	38,826.79	4,412,135	SH DEFINE4	23,797	0	4,388,338
HERSHEY FOODS CORP	42786610	3,289.66	48,779	SH DEFINE2	9	0	48,779
	42786610	37,911.53	562,152	SH DEFINE4	10,655	0	551,497
HEWITT ASSOCIATE	42822Q10	1,967.95	62,100	SH DEFINE2	18,000	0	44,100
	42822Q10	49,772.41	1,570,603	SH DEFINE4	0	0	1,570,603
HEWLETT PACKARD CO	42823610	110,562.69	6,368,818	SH DEFINE2	1,992,378	0	4,376,440
	42823610	1,034,117.16	59,568,965	SH DEFINE4	2,059,266	0	57,509,695
HEXGEL CORP NEW	42829110	0.00	0	SH DEFINE2	0	0	0
	42829110	488.28	162,761	SH DEFINE4	0	0	162,761
HIBERNIA CORP CL A	42865610	0.00	0	SH DEFINE2	0	0	0
	42865610	254.71	13,225	SH DEFINE4	975	0	12,250
HILB ROGAL & HAM	43129410	4,400.84	107,600	SH DEFINE2	63,600	0	44,000
	43129410	2,608.19	63,770	SH DEFINE4	4,100	0	59,670
HILTON HOTELS CORPORATION	43284810	5,433.31	427,483	SH DEFINE2	71,700	0	355,783
	43284810	64,167.01	5,048,546	SH DEFINE4	153,980	0	4,894,566
HISPANIC BROADCASTING CORP	43357B10	289.76	14,100	SH DEFINE2	0	0	14,100
	43357B10	7,753.52	377,300	SH DEFINE4	0	0	377,300
HOLLY CORP	43575830	4,991.24	228,432	SH DEFINE2	97,810	0	130,622
	43575830	1,657.76	75,870	SH DEFINE4	4,860	0	71,010

HOLLYWOOD ENTERTAINMENT CORP	43614110	64.93	4,300	SH DEFINE2	0	0	4,300
	43614110	0.00	0	SH DEFINE4	0	0	0
HOME DEPOT	43707610	42,310.82	1,765,894	SH DEFINE2	361,517	0	1,404,377
	43707610	117,731.75	4,913,679	SH DEFINE4	273,275	0	4,640,404
HON INDUSTRIES INC	43809210	970.80	34,328	SH DEFINE2	14,206	0	20,122
	43809210	8,753.96	309,546	SH DEFINE4	48,800	0	260,746
HONDA MOTOR ADR	43812830	6.12	339	SH DEFINE2	0	0	339
	43812830	308.95	17,107	SH DEFINE4	0	0	17,107
HONEYWELL INTERNATIONAL INC	43851610	8,878.78	369,949	SH DEFINE2	53,929	0	316,020
	43851610	121,625.98	5,067,749	SH DEFINE4	167,654	0	4,900,095
HOOPER HOLMES INC	43910410	15,381.56	2,505,140	SH DEFINE2	1,051,690	0	1,453,450
	43910410	6,093.34	992,400	SH DEFINE4	0	0	992,400
HORIZON ORGANIC	44043T10	2,420.41	149,500	SH DEFINE2	120,900	0	28,600
	44043T10	460.61	28,450	SH DEFINE4	1,290	0	27,160
HORIZON PGS INC WARRANTS 10/44	44043U11	0.00	590	SH DEFINE2	270	0	320
	44043U11	0.03	27,410	SH DEFINE4	0	0	27,410
HORIZON NATURAL RESOURCES CO	44043W10	0.00	0	SH DEFINE2	0	0	0
	44043W10	6.45	645,386	SH DEFINE4	0	0	645,386
HOST MARRIOTT CORP	44107P10	35.54	4,016	SH DEFINE2	4,016	0	0
	44107P10	7,786.81	879,866	SH DEFINE4	0	0	879,866
HOTELS.COM CL A	44147T10	824.64	15,095	SH DEFINE2	1,025	0	14,070
	44147T10	18,831.40	344,708	SH DEFINE4	21,599	0	323,109
HOUSEHOLD INTERNATIONAL INC	44181510	27,560.38	991,024	SH DEFINE2	207,207	0	783,817
	44181510	248,358.79	8,930,557	SH DEFINE4	240,923	0	8,689,634
HOUSTON EXPL CO	44212010	160.34	5,240	SH DEFINE2	0	0	5,240
	44212010	3,037.97	99,280	SH DEFINE4	6,370	0	92,910
HOVNANIAN ENT A	44248720	7,737.65	244,090	SH DEFINE2	146,850	0	97,240
	44248720	0.00	0	SH DEFINE4	0	0	0
HUB INTL LTD	44332P10	5,155.97	401,868	SH DEFINE2	234,200	0	167,668
	44332P10	3,321.69	258,900	SH DEFINE4	0	0	258,900
HUBBELL INC CL B	44351020	1.65	47	SH DEFINE2	47	0	0
	44351020	0.00	0	SH DEFINE4	0	0	0
HUDSON CITY BNCP	44368310	0.26	14	SH DEFINE2	14	0	0
	44368310	0.00	0	SH DEFINE4	0	0	0
HUDSON UNITED BANCORP	44416510	13,912.74	447,355	SH DEFINE2	184,785	0	262,570
	44416510	16,019.30	515,090	SH DEFINE4	15,700	0	499,390
HUGHES SUPPLY INC	44448210	503.51	18,430	SH DEFINE2	0	0	18,430
	44448210	10,192.82	373,090	SH DEFINE4	3,340	0	369,750
HUMANA INC	44485910	460.00	46,000	SH DEFINE2	0	0	46,000
	44485910	0.00	0	SH DEFINE4	0	0	0
HUMBOLDT BANCORP	44506910	22.45	2,138	SH DEFINE2	0	0	2,138
	44506910	0.00	0	SH DEFINE4	0	0	0
HUNT J B TRANS SVCS INC	44565810	9,917.46	338,480	SH DEFINE2	227,470	0	111,010
	44565810	215.36	7,350	SH DEFINE4	0	0	7,350
HUNTINGTON BANCSHARES	44615010	1,248.84	66,747	SH DEFINE2	0	0	66,747
	44615010	0.00	0	SH DEFINE4	0	0	0
HUTCHINSON TECHNOLOGY INC	44840710	0.00	0	SH DEFINE2	0	0	0
	44840710	920.53	44,470	SH DEFINE4	2,850	0	41,620
HYBRID NETWORKS	44860K10	0.00	364	SH DEFINE2	0	0	364
	44860K10	0.00	0	SH DEFINE4	0	0	0
HYDRIL COMPANY	44877410	7,022.33	297,935	SH DEFINE2	177,840	0	120,095
	44877410	3,519.00	149,300	SH DEFINE4	2,400	0	146,900
IGN PHARMACEUTICALS INC NEW	44892410	0.00	0	SH DEFINE2	0	0	0
	44892410	0.11	10	SH DEFINE4	0	0	10
IDT CORP	44894710	81.57	4,718	SH DEFINE2	18	0	4,700
	44894710	0.00	0	SH DEFINE4	0	0	0
HYPERCHIP P/P (PRIVATE)	4489CP9A	124.38	565,381	SH DEFINE2	0	0	565,381

	4489CP9A	2,375.62	10,798,255	SH	DEFINE4	0	0	10,798,255
HYPERION SOLUTIONS CORP	44914M10	5,274.93	205,490	SH	DEFINE2	118,600	0	86,890
	44914M10	5,556.27	216,450	SH	DEFINE4	7,100	0	209,350
ICO GLOBAL COMM HLDG NEW WAR	44930K11	0.02	15,109	SH	DEFINE2	0	0	15,109
	44930K11	0.00	0	SH	DEFINE4	0	0	0
IDEC PHARMACEUTICAL CORP	44937010	15,666.16	472,299	SH	DEFINE2	202,499	0	269,800
	44937010	165,438.19	4,987,585	SH	DEFINE4	232,125	0	4,755,460
IDX SYSTEMS CORP	44949110	0.00	0	SH	DEFINE2	0	0	0
	44949110	127.55	7,490	SH	DEFINE4	500	0	6,990
IGEN INTERNATIONAL INC	44953610	8,929.94	208,400	SH	DEFINE2	166,050	0	42,350
	44953610	595.62	13,900	SH	DEFINE4	0	0	13,900
IPCS INC. 144A P/P WARRANTS	44980Y11	0.21	821	SH	DEFINE2	260	0	561
	44980Y11	6.17	24,685	SH	DEFINE4	0	0	24,685
IMS HEALTH INC	44993410	2,211.20	138,200	SH	DEFINE2	4,400	0	133,800
	44993410	0.00	0	SH	DEFINE4	0	0	0
ITLA CAPITAL CRP	45056510	86.53	2,604	SH	DEFINE2	0	0	2,604
	45056510	0.00	0	SH	DEFINE4	0	0	0
ITT EDUCATIONAL SERVICES INC	45068B10	442.74	18,800	SH	DEFINE2	0	0	18,800
	45068B10	55.11	2,340	SH	DEFINE4	0	0	2,340
IWO HOLDING WT11	45071T11	0.09	346	SH	DEFINE2	103	0	243
	45071T11	2.65	10,618	SH	DEFINE4	0	0	10,618
ITT INDUSTRIES INC	45091110	1,681.11	27,700	SH	DEFINE2	700	0	27,000
	45091110	0.00	0	SH	DEFINE4	0	0	0
ICICI BANK LTD SPONS ADR	45104G10	1,574.53	242,235	SH	DEFINE2	0	0	242,235
	45104G10	554.18	85,258	SH	DEFINE4	38,600	0	46,658
IDACORP INC	45110710	2.51	101	SH	DEFINE2	101	0	0
	45110710	0.00	0	SH	DEFINE4	0	0	0
IDEX CORP	45167R10	12,864.18	393,400	SH	DEFINE2	243,100	0	150,300
	45167R10	299.21	9,150	SH	DEFINE4	0	0	9,150
IDEXX LABS INC	45168D10	1,397.90	42,554	SH	DEFINE2	9,394	0	33,160
	45168D10	35,779.27	1,089,171	SH	DEFINE4	35,321	0	1,053,850
IGATE CAP CORP	45169U10	51.55	19,677	SH	DEFINE2	0	0	19,677
	45169U10	0.00	0	SH	DEFINE4	0	0	0
IKON OFFICE SOLUTIONS INC	45171310	18,318.85	2,562,077	SH	DEFINE2	1,108,516	0	1,453,561
	45171310	15,478.89	2,164,880	SH	DEFINE4	11,800	0	2,153,080
ILEX ONCOLOGY INC	45192310	0.00	0	SH	DEFINE2	0	0	0
	45192310	797.70	112,989	SH	DEFINE4	589	0	112,400
ILLINOIS TOOL WORKS INC	45230810	12,696.80	195,757	SH	DEFINE2	23,310	0	172,447
	45230810	51,921.53	800,517	SH	DEFINE4	34,209	0	766,308
IMATION CORPORATION	45245A10	9,562.42	272,589	SH	DEFINE2	160,410	0	112,179
	45245A10	8,261.34	235,500	SH	DEFINE4	5,770	0	229,730
IMAGISTICS INTL	45247T10	0.00	0	SH	DEFINE2	0	0	0
	45247T10	706.00	35,300	SH	DEFINE4	2,300	0	33,000
IMMUCOR INC	45252610	0.00	0	SH	DEFINE2	0	0	0
	45252610	1,553.68	76,725	SH	DEFINE4	4,700	0	72,025
IMPERIAL CR INDS INC	45272910	0.00	0	SH	DEFINE2	0	0	0
	45272910	0.00	1	SH	DEFINE4	0	0	1
IMPERIAL CREDIT INDS WARRANT	45272912	0.42	420,267	SH	DEFINE2	0	0	420,267
	45272912	0.00	0	SH	DEFINE4	0	0	0
IMPERIAL OIL LTD	45303840	1,323.07	46,100	SH	DEFINE2	6,800	0	39,300
	45303840	0.00	0	SH	DEFINE4	0	0	0
INAMED CORP	45323510	27.72	900	SH	DEFINE2	0	0	900
	45323510	0.00	0	SH	DEFINE4	0	0	0
INCO LTD	45325840	114.59	5,400	SH	DEFINE2	5,400	0	0
	45325840	0.00	0	SH	DEFINE4	0	0	0
INDEPENDENCE COMMUNITY BANK	45341410	3.25	128	SH	DEFINE2	128	0	0
	45341410	0.00	0	SH	DEFINE4	0	0	0

INDEPENDANT BANK CORP MASS	45383610	0.00	0	SH DEFINE2	0	0	0
	45383610	1,995.91	87,540	SH DEFINE4	5,470	0	82,070
INDEP BANK/MICH	45383810	0.00	0	SH DEFINE2	0	0	0
	45383810	849.15	28,062	SH DEFINE4	1,786	0	26,275
INDYMAC BANCORP INC	45660710	2.83	153	SH DEFINE2	153	0	0
	45660710	0.00	0	SH DEFINE4	0	0	0
I NET TECHNOLOGIES	45662V10	47.03	7,710	SH DEFINE2	0	0	7,710
	45662V10	31.80	5,213	SH DEFINE4	0	0	5,213
ING GROEP N.V. SPONSORED ADR	45683710	228.37	13,561	SH DEFINE2	0	0	13,561
	45683710	1,427.54	84,771	SH DEFINE4	0	0	84,771
INFO RESOURCES	45690510	13.84	8,650	SH DEFINE2	0	0	8,650
	45690510	0.00	0	SH DEFINE4	0	0	0
INGRAM MICRO INC CL A	45715310	142.59	11,546	SH DEFINE2	446	0	11,100
	45715310	581.07	47,050	SH DEFINE4	16,050	0	31,000
INSILCO CORP P/P 144A WARR	045765913	0.00	110	SH DEFINE2	0	0	110
	45765913	0.00	375	SH DEFINE4	0	0	375
INSIGHT ENTERPRISES INC	45765U10	2.63	317	SH DEFINE2	0	0	317
	45765U10	0.00	0	SH DEFINE4	0	0	0
INSILCO HOLDING CO WARRANT	84576619A	0.01	825	SH DEFINE2	0	0	825
	4576619A	0.19	18,715	SH DEFINE4	0	0	18,715
INSITUFORM TECHNOLOGIES INC	45766710	727.10	42,645	SH DEFINE2	42,482	0	163
	45766710	14,291.31	838,200	SH DEFINE4	137,800	0	700,400
INNOVATIVE SOLUTIONS AND SUP	45769N10	5,819.21	932,566	SH DEFINE2	551,840	0	380,726
	45769N10	4,241.95	679,800	SH DEFINE4	0	0	679,800
INTEGRATED DEVICE TECHNOLOGY	45811810	5,686.92	679,441	SH DEFINE2	252,510	0	426,931
	45811810	58,606.54	7,001,976	SH DEFINE4	101,586	0	6,900,390
INTEGRATED ELECTRICAL SVCS	45811E10	1.79	464	SH DEFINE2	0	0	464
	45811E10	0.00	0	SH DEFINE4	0	0	0
INTEGRATED CIRCUIT SYSTEMS	45811K20	5,066.75	277,630	SH DEFINE2	180,680	0	96,950
	45811K20	1,668.91	91,447	SH DEFINE4	0	0	91,447
INTEGRATED SILICON SOLUTION	45812P10	191.40	43,900	SH DEFINE2	0	0	43,900
	45812P10	0.00	0	SH DEFINE4	0	0	0
INTEL CORPORATION	45814010	230,268.34	14,789,23	SH DEFINE2	5,671,178	0	9,118,054
	45814010	994,459.17	63,870,21	SH DEFINE4	3,631,121	0	60,239,089
INTELIDATA TECHNOLOGIES P/P	45814T90	0.00	0	SH DEFINE2	0	0	0
	45814T90	65.45	72,727	SH DEFINE4	0	0	72,727
INTELIDATA P/P (PRIVATE) WAR	45814T91	0.00	0	SH DEFINE2	0	0	0
	45814T91	0.00	1	SH DEFINE4	0	0	1
INTER ACT ELECT	45816F10	0.00	620	SH DEFINE2	0	0	620
	45816F10	0.00	35,343	SH DEFINE4	0	0	35,343
INTERACT SYSTEMS INC WARRANT	45816F11	0.00	797	SH DEFINE2	0	0	797
	45816F11	0.03	34,360	SH DEFINE4	0	0	34,360
INTERACT ELECTRONIC 144A P/P	45816F14	0.01	620	SH DEFINE2	0	0	620
	45816F14	0.35	35,343	SH DEFINE4	0	0	35,343
INTER TEL INC	45837210	706.63	33,794	SH DEFINE2	0	0	33,794
	45837210	11,263.17	538,650	SH DEFINE4	13,340	0	525,310
INTERACTIVE DATA CORPORATION	45840J10	707.92	51,485	SH DEFINE2	51,318	0	167
	45840J10	14,104.87	1,025,809	SH DEFINE4	170,524	0	855,285
INTERCEPT INC	45845L10	9,456.64	558,540	SH DEFINE2	292,140	0	266,400
	45845L10	0.00	0	SH DEFINE4	0	0	0
INTERFACE INC CL A	45866510	3,554.94	1,157,962	SH DEFINE2	683,760	0	474,202
	45866510	1,875.62	610,950	SH DEFINE4	0	0	610,950
INTERDIGITAL COMMUNICATIONS	45866A10	0.00	0	SH DEFINE2	0	0	0
	45866A10	736.30	50,570	SH DEFINE4	3,300	0	47,270
INTERGRAPH CORP	45868310	1,228.99	69,200	SH DEFINE2	0	0	69,200
	45868310	0.00	0	SH DEFINE4	0	0	0
INTERMAGNETICS GENERAL CORP	45877110	0.00	0	SH DEFINE2	0	0	0
	45877110	1,355.36	69,010	SH DEFINE4	4,500	0	64,510

INTERNET CORP	45881K10	18.29	4,355	SH	DEFINE2	0	0	4,355
	45881K10	1,494.70	355,880	SH	DEFINE4	22,890	0	332,990
INTERMUNE INC	45884X10	11,533.33	452,110	SH	DEFINE2	299,995	0	152,115
	45884X10	52,341.06	2,051,786	SH	DEFINE4	32,931	0	2,018,855
INTERMUNE PHARM P/P (PRIVATE	45885B9A	0.00	0	SH	DEFINE2	0	0	0
	45885B9A	8,873.81	347,856	SH	DEFINE4	0	0	347,856
INTERNATIONAL BUSINESS MACHI	45920010	91,027.24	1,174,545	SH	DEFINE2	251,940	0	922,605
	45920010	974,803.87	12,578,11	SH	DEFINE4	538,242	0	12,039,873
INTERNATIONAL FLAVORS & FRAG	45950610	1,808.04	51,511	SH	DEFINE2	10,411	0	41,100
	45950610	21,489.45	612,235	SH	DEFINE4	53,525	0	558,710
INTERNATIONAL GAME TECHNOLOG	45990210	47,387.29	624,174	SH	DEFINE2	294,835	0	329,339
	45990210	217,924.94	2,870,455	SH	DEFINE4	135,128	0	2,735,327
INTERNATIONAL MULTIFOODS COR	46004310	29,650.79	1,399,282	SH	DEFINE2	704,885	0	694,397
	46004310	12,943.91	610,850	SH	DEFINE4	2,420	0	608,430
INTERNATIONAL PAPER CO	46014610	5,126.29	146,591	SH	DEFINE2	4,617	0	141,974
	46014610	0.00	0	SH	DEFINE4	0	0	0
INTERNATIONAL RECTIFIER CORP	46025410	0.00	0	SH	DEFINE2	0	0	0
	46025410	2,772.18	150,173	SH	DEFINE4	0	0	150,173
INTL SPECIALTY PRODUCTS INC	46033710	18.38	1,800	SH	DEFINE2	0	0	1,800
	46033710	0.00	0	SH	DEFINE4	0	0	0
INTERNET SECURITY SYSTEMS	46060X10	9,956.86	543,200	SH	DEFINE2	291,900	0	251,300
	46060X10	45,353.75	2,474,291	SH	DEFINE4	68,200	0	2,406,091
INTERPUBLIC GROUP COS INC	46069010	3,251.07	230,900	SH	DEFINE2	48,960	0	181,940
	46069010	27,018.20	1,918,906	SH	DEFINE4	106,549	0	1,812,357
INTERSIL CORP CL A	46069S10	2,424.32	173,911	SH	DEFINE2	30,330	0	143,581
	46069S10	46,028.42	3,301,895	SH	DEFINE4	4,500	0	3,297,395
INTERSTATE BAKERIES	46072H10	11,750.43	770,520	SH	DEFINE2	359,320	0	411,200
	46072H10	6,841.36	448,614	SH	DEFINE4	9,486	0	439,128
INTRADO INC	46117A10	0.20	20	SH	DEFINE2	0	0	20
	46117A10	0.00	0	SH	DEFINE4	0	0	0
INTUIT INC	46120210	4,026.39	85,814	SH	DEFINE2	1,200	0	84,614
	46120210	37,542.57	800,140	SH	DEFINE4	20,940	0	779,200
INVACARE CORPORATION	46120310	6,226.43	186,980	SH	DEFINE2	80,080	0	106,900
	46120310	0.00	0	SH	DEFINE4	0	0	0
INVERNESS MEDICAL INNOVATION	46126P10	0.00	0	SH	DEFINE2	0	0	0
	46126P10	158.59	12,060	SH	DEFINE4	780	0	11,280
INVESTMENT TECHNOLOGY GRP IN	46145F10	5,667.97	253,487	SH	DEFINE2	131,437	0	122,050
	46145F10	33,346.76	1,491,358	SH	DEFINE4	80,250	0	1,411,108
INVISION TECH	46185110	0.00	0	SH	DEFINE2	0	0	0
	46185110	42.18	1,600	SH	DEFINE4	0	0	1,600
INVITROGEN CORP	46185R10	1,815.26	58,014	SH	DEFINE2	28,414	0	29,600
	46185R10	25,382.04	811,187	SH	DEFINE4	18,713	0	792,474
INVESTORS FINANCIAL SVCS COR	46191510	9,534.57	348,104	SH	DEFINE2	170,844	0	177,260
	46191510	63,451.78	2,316,604	SH	DEFINE4	149,280	0	2,167,324
IOMEGA CORP	46203030	125.68	16,010	SH	DEFINE2	0	0	16,010
	46203030	1,708.24	217,610	SH	DEFINE4	13,890	0	203,720
IRON MOUNTAIN INC	46284610	0.00	0	SH	DEFINE2	0	0	0
	46284610	523.87	15,870	SH	DEFINE4	1,050	0	14,820
IRWIN FINANCIAL CORP	46411910	16,244.65	984,524	SH	DEFINE2	406,620	0	577,904
	46411910	9,975.90	604,600	SH	DEFINE4	9,680	0	594,920
ISLE OF CAPRI	46459210	28.60	2,160	SH	DEFINE2	0	0	2,160
	46459210	520.07	39,280	SH	DEFINE4	2,490	0	36,790
ITRON INC	46574110	0.00	0	SH	DEFINE2	0	0	0
	46574110	2,660.99	138,810	SH	DEFINE4	9,000	0	129,810
I2 TECHNOLOGIES INC	46575410	1.04	904	SH	DEFINE2	0	0	904
	46575410	0.00	0	SH	DEFINE4	0	0	0
IVAX CORP	46582310	377.24	31,100	SH	DEFINE2	0	0	31,100

	46582310	18,341.82	1,512,104	SH DEFINE4	38,950	0	1,473,154
J & J SNACK FOOD	46603210	68.56	1,920	SH DEFINE2	0	0	1,920
	46603210	0.00	0	SH DEFINE4	0	0	0
JDS UNIPHASE CORPORATION	46612J10	1,024.97	414,969	SH DEFINE2	0	0	414,969
	46612J10	0.00	0	SH DEFINE4	0	0	0
JDA SOFTWARE GROUP INC	46612K10	5,381.08	557,048	SH DEFINE2	333,270	0	223,778
	46612K10	2,202.00	227,950	SH DEFINE4	0	0	227,950
JP MORGAN CHASE & COMPANY	46625H10	119,011.30	4,958,804	SH DEFINE2	1,462,946	0	3,495,858
	46625H10	601,611.89	25,067,16	SH DEFINE4	831,018	0	24,236,144
JSC MMC NORILSK NICKEL ADR	46626D10	458.44	23,360	SH DEFINE2	4,000	0	19,360
	46626D10	135.02	6,880	SH DEFINE4	6,880	0	0
J2 GLOBAL COMM	46626E20	26.08	1,370	SH DEFINE2	0	0	1,370
	46626E20	489.52	25,710	SH DEFINE4	1,400	0	24,310
JABIL CIRCUIT INC	46631310	6,305.44	351,866	SH DEFINE2	95,715	0	256,151
	46631310	109,409.23	6,105,426	SH DEFINE4	109,725	0	5,995,701
JARDEN CORP	47110910	0.00	0	SH DEFINE2	0	0	0
	47110910	2,979.69	124,830	SH DEFINE4	8,000	0	116,830
JEFFERSON PILOT CORP	47507010	2,843.96	74,625	SH DEFINE2	20,758	0	53,867
	47507010	14,876.89	390,367	SH DEFINE4	5,362	0	385,005
JETBLUE AIRWAYS	47714310	437.40	16,200	SH DEFINE2	0	0	16,200
	47714310	13,840.79	512,622	SH DEFINE4	0	0	512,622
JO ANN STORES A	47758P10	0.00	0	SH DEFINE2	0	0	0
	47758P10	1,280.58	55,750	SH DEFINE4	3,520	0	52,230
JOHN NUVEEN CO	47803510	0.00	0	SH DEFINE2	0	0	0
	47803510	48.17	1,900	SH DEFINE4	100	0	1,800
JOHNSON & JOHNSON	47816010	348,963.00	6,497,170	SH DEFINE2	2,398,460	0	4,098,710
	47816010	1,797,235.74	31,786,18	SH DEFINE4	1,477,410	0	30,308,770
JOHNSON CONTROLS INC	47836610	3,022.41	37,700	SH DEFINE2	1,033	0	36,667
	47836610	35,949.91	448,421	SH DEFINE4	7,315	0	441,106
JOHNSON OUTDOORS INC CL A	47916710	0.00	0	SH DEFINE2	0	0	0
	47916710	744.20	75,400	SH DEFINE4	4,800	0	70,600
JONES APPAREL GROUP INC	48007410	16,612.36	468,746	SH DEFINE2	179,695	0	289,051
	48007410	79,327.51	2,238,361	SH DEFINE4	56,637	0	2,181,724
JUNIPER NETWORKS INC	48203R10	2,077.39	305,498	SH DEFINE2	21,156	0	284,342
	48203R10	38,230.13	5,622,078	SH DEFINE4	62,300	0	5,559,778
KLA TENCOR CORPORATION	48248010	22,479.58	635,555	SH DEFINE2	266,768	0	368,787
	48248010	191,742.79	5,421,057	SH DEFINE4	251,050	0	5,170,007
KT CORP ADR	48268K10	315,339.81	14,632,93	SH DEFINE2	7,882,940	0	6,749,998
	48268K10	196,795.29	9,132,032	SH DEFINE4	778,770	0	8,353,262
KV PHARAMCEUTICALS CO CL A	48274020	5,730.40	247,000	SH DEFINE2	196,900	0	50,100
	48274020	382.80	16,500	SH DEFINE4	0	0	16,500
KADANT INC	48282T10	2.42	161	SH DEFINE2	0	0	161
	48282T10	1,489.50	99,300	SH DEFINE4	6,300	0	93,000
KAMAN CORP CL A	48354810	7,365.89	669,626	SH DEFINE2	392,170	0	277,456
	48354810	5,631.56	511,960	SH DEFINE4	1,530	0	510,430
KAO CORP ADR	48553720	7.68	35	SH DEFINE2	0	0	35
	48553720	527.94	2,405	SH DEFINE4	0	0	2,405
KB HOME	48666K10	1,208.28	28,198	SH DEFINE2	1,373	0	26,825
	48666K10	17,666.41	412,285	SH DEFINE4	26,050	0	386,235
THE KEITH COMPANIES INC	48753910	2,326.85	178,030	SH DEFINE2	141,890	0	36,140
	48753910	154.88	11,850	SH DEFINE4	0	0	11,850
KELLOGG COMPANY	48783610	5,886.97	171,782	SH DEFINE2	18	0	171,764
	48783610	103,175.46	3,010,664	SH DEFINE4	55,616	0	2,955,048
KELLWOOD CO	48804410	14,728.48	566,480	SH DEFINE2	231,590	0	334,890
	48804410	13,880.62	533,870	SH DEFINE4	6,460	0	527,410
KENNAMETAL INC	48917010	1,913.16	55,486	SH DEFINE2	22,453	0	33,033
	48917010	15,348.84	445,152	SH DEFINE4	72,800	0	372,352

KERR MCGEE CORP	49238610	2,558.95	57,764	SH DEFINE2	0	0	57,764
	49238610	12,056.25	272,150	SH DEFINE4	7,450	0	264,700
KEY ENERGY SERVICES INC	49291410	193.75	21,600	SH DEFINE2	0	0	21,600
	49291410	0.00	0	SH DEFINE4	0	0	0
KEYCORP	49326710	3,304.00	131,424	SH DEFINE2	5,100	0	126,324
	49326710	0.00	0	SH DEFINE4	0	0	0
KEYSPAN CORPORATION	49337W10	1,680.95	47,700	SH DEFINE2	1,000	0	46,700
	49337W10	3,055.31	86,700	SH DEFINE4	0	0	86,700
KFORCE INC	49373210	24.00	5,900	SH DEFINE2	0	0	5,900
	49373210	485.30	115,000	SH DEFINE4	7,340	0	107,660
KIMBALL INTERNATIONAL INC CL	49427410	39.27	2,756	SH DEFINE2	0	0	2,756
	49427410	0.00	0	SH DEFINE4	0	0	0
KIMBERLY CLARK CORP	49436810	19,866.20	418,500	SH DEFINE2	87,958	0	330,542
	49436810	254,599.08	5,363,368	SH DEFINE4	200,559	0	5,162,809
KINDER MORGAN INC	49455P10	4,979.03	117,791	SH DEFINE2	22,366	0	95,425
	49455P10	78,078.57	1,847,139	SH DEFINE4	0	0	1,847,139
KINDER MORGAN MANAGEMENT LLC	49455U10	0.00	0	SH DEFINE2	0	0	0
	49455U10	10,180.70	322,276	SH DEFINE4	0	0	322,276
KING PHARMACEUTICALS INC	49558210	96,274.76	5,600,626	SH DEFINE2	2,019,277	0	3,581,349
	49558210	341,239.61	19,851,05	SH DEFINE4	806,345	0	19,044,708
KNIGHT RIDDER NEWSPAPERS INC	49904010	3,668.31	57,997	SH DEFINE2	26,147	0	31,850
	49904010	19,638.40	310,490	SH DEFINE4	15,479	0	295,011
KNIGHT TRANSPORT	49906410	3,173.21	151,105	SH DEFINE2	102,945	0	48,160
	49906410	172.20	8,200	SH DEFINE4	0	0	8,200
KOHLS CORP	50025510	126,370.01	2,258,624	SH DEFINE2	996,573	0	1,262,051
	50025510	287,736.92	5,142,751	SH DEFINE4	314,502	0	4,828,249
PHILIPS ELEC NY	50047230	9.92	561	SH DEFINE2	0	0	561
	50047230	579.23	32,762	SH DEFINE4	0	0	32,762
KOOKMIN ADR SEDOL 2811697	50049M10	57,327.59	1,621,714	SH DEFINE2	917,714	0	704,000
	50049M10	33,363.26	943,798	SH DEFINE4	99,490	0	844,308
KOREA ELECTRIC POWER CO ADR	50063110	73,229.75	8,615,265	SH DEFINE2	6,968,118	0	1,647,147
	50063110	8,579.15	1,009,312	SH DEFINE4	956,773	0	52,539
KOS PHARMACEUTIC	50064810	3.80	200	SH DEFINE2	0	0	200
	50064810	1,404.10	73,900	SH DEFINE4	4,800	0	69,100
KRAFT FOODS INC A	50075N10	110,214.72	2,831,100	SH DEFINE2	1,287,028	0	1,544,072
	50075N10	382,140.74	9,816,099	SH DEFINE4	489,937	0	9,326,162
KRISPY KREME DOUGHNUTS INC	50101410	13,385.55	396,374	SH DEFINE2	184,061	0	212,313
	50101410	116,424.95	3,447,585	SH DEFINE4	139,854	0	3,307,731
KROGER CO	50104410	12,769.33	826,494	SH DEFINE2	160,501	0	665,993
	50104410	126,740.34	8,203,258	SH DEFINE4	371,358	0	7,831,900
KYPHON INC	50157710	4,519.20	529,180	SH DEFINE2	366,110	0	163,070
	50157710	259.62	30,400	SH DEFINE4	0	0	30,400
LTV CORP	50192110	42.84	238,019	SH DEFINE2	69,386	0	168,634
	50192110	449.63	2,497,946	SH DEFINE4	0	0	2,497,946
LNR PROPERTY CORP	50194010	10,546.93	297,936	SH DEFINE2	127,868	0	170,068
	50194010	1,629.46	46,030	SH DEFINE4	2,970	0	43,060
LSI LOGIC CORP	50216110	1,584.12	274,545	SH DEFINE2	0	0	274,545
	50216110	48,910.89	8,476,757	SH DEFINE4	182,640	0	8,294,117
LTX CORP	50239210	3,198.01	530,350	SH DEFINE2	351,150	0	179,200
	50239210	7,384.13	1,224,565	SH DEFINE4	6,800	0	1,217,765
L 3 COMMUNICATIONS HLDGS INC	50242410	1,266.37	28,198	SH DEFINE2	1,428	0	26,770
	50242410	39,197.13	872,793	SH DEFINE4	39,301	0	833,492
LABOR READY INC	50540120	20.40	3,177	SH DEFINE2	0	0	3,177
	50540120	2,107.69	328,300	SH DEFINE4	21,100	0	307,200
LABORATORY CRP OF AMER HLDGS	50540R40	1,416.18	60,937	SH DEFINE2	17,410	0	43,527
	50540R40	38,123.57	1,640,429	SH DEFINE4	50,420	0	1,590,009
LABRANCHE AND COMPANY INC	50544710	0.40	15	SH DEFINE2	15	0	0
	50544710	0.00	0	SH DEFINE4	0	0	0

LAFARGE ADR	50586140	19.79	1,057	SH DEFINE2	300	0	757
	50586140	709.49	37,900	SH DEFINE4	0	0	37,900
LAM RESEARCH CORP	51280710	10,696.05	990,375	SH DEFINE2	382,235	0	608,140
	51280710	120,841.58	11,189,03	SH DEFINE4	414,132	0	10,774,903
LAMAR ADVERTISING CO	51281510	18,787.06	558,308	SH DEFINE2	219,278	0	339,030
	51281510	262,670.86	7,805,969	SH DEFINE4	190,750	0	7,615,219
LANCASTER COLONY CORPORATION	51384710	10,770.06	275,590	SH DEFINE2	114,050	0	161,540
	51384710	7,082.27	181,225	SH DEFINE4	125	0	181,100
LANCE INC	51460610	11.84	1,000	SH DEFINE2	0	0	1,000
	51460610	0.00	0	SH DEFINE4	0	0	0
LANDAMERICA FINL	51493610	11,056.29	311,884	SH DEFINE2	125,920	0	185,964
	51493610	10,324.81	291,250	SH DEFINE4	1,400	0	289,850
LANDSTAR SYSTEM INC	51509810	15,268.38	261,624	SH DEFINE2	156,520	0	105,104
	51509810	5,876.85	100,700	SH DEFINE4	0	0	100,700
LATTICE SEMICONDUCTOR CORP	51841510	2,489.32	283,845	SH DEFINE2	124,506	0	159,339
	51841510	21,638.85	2,467,372	SH DEFINE4	396,792	0	2,070,580
ESTEE LAUDER COMPANIES	51843910	1,839.71	69,686	SH DEFINE2	47,186	0	22,500
	51843910	12,876.40	487,746	SH DEFINE4	18,646	0	469,100
LEAP WIRELESS 144A P/P WARRA	52186311	0.00	322	SH DEFINE2	0	0	322
	52186311	0.14	13,872	SH DEFINE4	0	0	13,872
LEAR CORPORATION	52186510	2,931.30	88,080	SH DEFINE2	40,693	0	47,387
	52186510	92,140.04	2,768,631	SH DEFINE4	68,580	0	2,700,051
LEARNING TREE INTERNATIONAL	52201510	449.63	32,820	SH DEFINE2	32,777	0	43
	52201510	8,415.36	614,260	SH DEFINE4	105,900	0	508,360
LEE ENTERPRISES	52376810	20.11	600	SH DEFINE2	0	0	600
	52376810	0.00	0	SH DEFINE4	0	0	0
LEGGETT AND PLATT INC	52466010	1,240.93	55,300	SH DEFINE2	0	0	55,300
	52466010	0.00	0	SH DEFINE4	0	0	0
LEGG MASON INC	52490110	6,172.06	127,154	SH DEFINE2	70,629	0	56,525
	52490110	18,353.25	378,106	SH DEFINE4	6,332	0	371,774
LEHMAN BROTHERS HOLDING INC	52490810	34,579.56	648,894	SH DEFINE2	291,986	0	356,908
	52490810	9,471.82	177,741	SH DEFINE4	12,541	0	165,200
LENNAR CORP	52605710	1,435.36	27,817	SH DEFINE2	2,417	0	25,400
	52605710	39,746.65	770,284	SH DEFINE4	47,675	0	722,609
LENNOX INTERNATIONAL INC	52610710	37.65	3,000	SH DEFINE2	0	0	3,000
	52610710	2,102.50	167,530	SH DEFINE4	10,660	0	156,870
LEVEL 3 COMMUNICATIONS INC	52729N10	23.65	4,826	SH DEFINE2	0	0	4,826
	52729N10	61.25	12,500	SH DEFINE4	0	0	12,500
LEXMARK INTL INC	52977110	113,794.15	1,880,895	SH DEFINE2	771,572	0	1,109,323
	52977110	480,180.03	7,936,860	SH DEFINE4	465,659	0	7,471,201
LIBERTY MEDIA CORP A SEDOL	253071810	19,407.18	2,170,825	SH DEFINE2	851,316	0	1,319,509
	53071810	340,974.98	38,140,37	SH DEFINE4	1,296,606	0	36,843,772
LIFEPOINT HOSPITALS INC	53219L10	416.04	13,900	SH DEFINE2	0	0	13,900
	53219L10	26,042.96	870,100	SH DEFINE4	1,800	0	868,300
LIGAND PHARMACEUTICALS INC	53220K20	102.57	10,100	SH DEFINE2	0	0	10,100
	53220K20	0.00	0	SH DEFINE4	0	0	0
LIGAND PHARM B P/P (PRIVATE)	53220K90	21.48	4,000	SH DEFINE2	0	0	4,000
	53220K90	3,634.42	676,800	SH DEFINE4	0	0	676,800
LIGHTWAVE P/P (PRIVATE)	5322LM9A	0.24	24,000	SH DEFINE2	0	0	24,000
	5322LM9A	4.76	476,000	SH DEFINE4	1,000	0	475,000
(ELI) LILLY AND COMPANY	53245710	158,463.17	2,495,483	SH DEFINE2	775,219	0	1,720,264
	53245710	669,077.34	10,536,65	SH DEFINE4	335,723	0	10,200,928
LIMITED BRANDS INC	53271610	7,944.25	570,298	SH DEFINE2	131,551	0	438,747
	53271610	167,446.50	12,020,56	SH DEFINE4	390,784	0	11,629,783
LIN TV CORP CL A	53277410	3,735.05	153,390	SH DEFINE2	122,250	0	31,140
	53277410	250.81	10,300	SH DEFINE4	0	0	10,300
LINCARE HOLDINGS INC	53279110	0.00	0	SH DEFINE2	0	0	0

	53279110	70.20	2,220	SH	DEFINE4	0	0	2,220
LINCOLN ELECTRIC HOLDINGS	53390010	11,041.95	476,974	SH	DEFINE2	282,880	0	194,094
	53390010	6,518.58	281,580	SH	DEFINE4	2,460	0	279,120
LINCOLN NATIONAL CORP	53418710	2,349.55	74,400	SH	DEFINE2	11,300	0	63,100
	53418710	8,608.77	272,602	SH	DEFINE4	23,900	0	248,702
LINEAR TECHNOLOGY CORP	53567810	13,732.32	533,916	SH	DEFINE2	165,085	0	368,831
	53567810	149,534.85	5,813,952	SH	DEFINE4	259,073	0	5,554,879
LINENS N THINGS	53567910	3,308.64	146,400	SH	DEFINE2	87,350	0	59,050
	53567910	0.00	0	SH	DEFINE4	0	0	0
LIQUIDMETAL TECH	53634X10	417.37	40,600	SH	DEFINE2	0	0	40,600
	53634X10	4,993.72	485,770	SH	DEFINE4	0	0	485,770
LIZ CLAIRBORNE	53932010	7,764.48	261,871	SH	DEFINE2	16,955	0	244,916
	53932010	33,218.94	1,120,369	SH	DEFINE4	79,350	0	1,041,019
LOCKHEED MARTIN CORPORATION	53983010	89,580.41	1,551,176	SH	DEFINE2	687,537	0	863,639
	53983010	241,560.74	4,182,870	SH	DEFINE4	209,769	0	3,973,101
LOEHMANN'S HOLDINGS INC	54041150	90.36	5,792	SH	DEFINE2	0	0	5,792
	54041150	0.00	0	SH	DEFINE4	0	0	0
LOEWS CORP	54042410	2,424.18	54,525	SH	DEFINE2	0	0	54,525
	54042410	4,812.44	108,242	SH	DEFINE4	2,354	0	105,888
CAROLINA GROUP	54042420	22.30	1,100	SH	DEFINE2	1,100	0	0
	54042420	0.00	0	SH	DEFINE4	0	0	0
LOEWEN GROUP INTL INC ESCROW	54042D9N	0.00	0	SH	DEFINE2	0	0	0
	54042D9N	0.29	2,875,000	SH	DEFINE4	0	0	2,875,000
LOGICVISION INC	54140W10	124.49	57,900	SH	DEFINE2	0	0	57,900
	54140W10	0.00	0	SH	DEFINE4	0	0	0
LONE STAR STEAKHOUSE & SALOOS	54230710	9,795.52	506,490	SH	DEFINE2	216,890	0	289,600
	54230710	2,148.52	111,092	SH	DEFINE4	7,160	0	103,932
LONG'S DRUG STORES INC	54316210	10,161.98	489,970	SH	DEFINE2	200,980	0	288,990
	54316210	9,597.85	462,770	SH	DEFINE4	6,200	0	456,570
LORAL ORION NETWORK WARRANT	54387P12	0.01	805	SH	DEFINE2	0	0	805
	54387P12	0.37	36,611	SH	DEFINE4	0	0	36,611
LOUISIANA PACIFIC CORPORATION	54634710	239.38	29,700	SH	DEFINE2	0	0	29,700
	54634710	0.00	0	SH	DEFINE4	0	0	0
LOWE'S COMPANIES INC	54866110	181,615.31	4,843,075	SH	DEFINE2	1,987,587	0	2,855,488
	54866110	599,805.05	15,994,805	SH	DEFINE4	897,707	0	15,097,094
LUBRIZOL CORP	54927110	506.27	16,599	SH	DEFINE2	1,349	0	15,250
	54927110	11,650.30	381,977	SH	DEFINE4	24,550	0	357,427
LUCENT TECHNOLOGIES INC	54946310	1,319.53	1,047,244	SH	DEFINE2	34,000	0	1,013,244
	54946310	0.00	0	SH	DEFINE4	0	0	0
LUFKIN INDS	54976410	55.46	2,365	SH	DEFINE2	0	0	2,365
	54976410	0.00	0	SH	DEFINE4	0	0	0
LYONDELL CHEMICAL COMPANY	55207810	1.25	99	SH	DEFINE2	99	0	0
	55207810	0.00	0	SH	DEFINE4	0	0	0
M & T BANK CORPORATION	55261F10	58,268.45	734,322	SH	DEFINE2	256,389	0	477,933
	55261F10	185,275.19	2,334,911	SH	DEFINE4	79,192	0	2,255,719
MAF BANCORP INC	55261R10	0.00	0	SH	DEFINE2	0	0	0
	55261R10	1,932.65	56,960	SH	DEFINE4	3,710	0	53,250
MBIA INC	55262C10	3,739.11	85,251	SH	DEFINE2	25,136	0	60,115
	55262C10	51,444.49	1,172,925	SH	DEFINE4	54,424	0	1,118,501
MBNA CORP	55262L10	264,461.44	13,904,385	SH	DEFINE2	5,092,143	0	8,812,244
	55262L10	697,224.66	36,657,445	SH	DEFINE4	1,444,435	0	35,213,013
MCSI INC	55270M10	1.33	280	SH	DEFINE2	0	0	280
	55270M10	0.00	0	SH	DEFINE4	0	0	0
MFA MORTGAGE INVESTMENTS INC	55272X10	3,566.47	424,580	SH	DEFINE2	253,480	0	171,100
	55272X10	339.28	40,390	SH	DEFINE4	2,600	0	37,790
MGIC INVESTMENTS	55284810	4,920.15	119,132	SH	DEFINE2	31,596	0	87,536
	55284810	64,518.69	1,562,196	SH	DEFINE4	27,170	0	1,535,026

MGM MIRAGE	55295310	1,346.36	40,836	SH DEFINE2	51	0	40,785
	55295310	64,002.58	1,941,237	SH DEFINE4	47,939	0	1,893,298
M/I SCHOTT HOMES	55305B10	41.70	1,500	SH DEFINE2	0	0	1,500
	55305B10	0.00	0	SH DEFINE4	0	0	0
MPS GROUP INC	55340910	5,606.72	1,012,044	SH DEFINE2	586,400	0	425,644
	55340910	5,057.19	912,850	SH DEFINE4	0	0	912,850
MRO SOFTWARE INC	55347W10	0.00	0	SH DEFINE2	0	0	0
	55347W10	362.04	29,810	SH DEFINE4	1,960	0	27,850
MSC INDUSTRIAL DIRECT CO CL	55353010	10,014.30	564,186	SH DEFINE2	335,480	0	228,706
	55353010	3,948.93	222,475	SH DEFINE4	625	0	221,850
MSC SOFTWARE CORPORATION	55353110	0.00	0	SH DEFINE2	0	0	0
	55353110	588.73	76,260	SH DEFINE4	5,000	0	71,260
MTS SYSTEMS CORP	55377710	11,094.54	1,107,240	SH DEFINE2	448,220	0	659,020
	55377710	9,381.86	936,313	SH DEFINE4	9,160	0	927,153
MTC TECHNOLOGIES	55377A10	7,281.59	287,810	SH DEFINE2	178,480	0	109,330
	55377A10	379.50	15,000	SH DEFINE4	0	0	15,000
MAGMA DESIGN AUTOMATION	55918110	5,776.74	603,000	SH DEFINE2	374,280	0	228,720
	55918110	1,759.64	183,678	SH DEFINE4	0	0	183,678
MAGNA INTL INC CL A	55922240	50.54	900	SH DEFINE2	900	0	0
	55922240	0.00	0	SH DEFINE4	0	0	0
MAGNUM HUNT WT05	55972F13	11.18	38,535	SH DEFINE2	19,880	0	18,655
	55972F13	31.26	107,780	SH DEFINE4	0	0	107,780
MAGNUM HUNTER RE	55972F20	7,963.02	1,338,323	SH DEFINE2	800,700	0	537,623
	55972F20	3,980.43	668,980	SH DEFINE4	7,700	0	661,280
MAINSOURCE FINANCIAL GROUP	I56062Y10	29.35	1,222	SH DEFINE2	0	0	1,222
	56062Y10	0.00	0	SH DEFINE4	0	0	0
MANHATTAN ASSOCIATES INC	56275010	8,514.88	359,885	SH DEFINE2	219,215	0	140,670
	56275010	22,706.50	959,700	SH DEFINE4	0	0	959,700
MANITOWOC COMPAY INC	56357110	1.40	55	SH DEFINE2	0	0	55
	56357110	0.00	0	SH DEFINE4	0	0	0
MANOR CARE INC	56405510	2,374.64	127,600	SH DEFINE2	27,400	0	100,200
	56405510	39,974.80	2,148,028	SH DEFINE4	0	0	2,148,028
MANPOWER INC	56418H10	1,169.39	36,658	SH DEFINE2	26,358	0	10,300
	56418H10	4,268.22	133,800	SH DEFINE4	0	0	133,800
MAPICS INC	56491010	45.84	6,596	SH DEFINE2	0	0	6,596
	56491010	0.00	0	SH DEFINE4	0	0	0
MANUFACTURERS	56500510	132.98	24,004	SH DEFINE2	0	0	24,004
	56500510	0.00	0	SH DEFINE4	0	0	0
MANUGISTICS GROUP INC	56501110	0.00	0	SH DEFINE2	0	0	0
	56501110	36.77	15,319	SH DEFINE4	0	0	15,319
MARATHON OIL CORP SEDOL 29105	56584910	5,715.24	268,447	SH DEFINE2	44,000	0	224,447
	56584910	56,708.90	2,663,640	SH DEFINE4	46,493	0	2,617,147
MARINER HEALTH CARE INC	56845X10	1.47	196	SH DEFINE2	0	0	196
	56845X10	2,128.58	283,811	SH DEFINE4	0	0	283,811
MARINER WT04 W/I	56845X11	0.00	0	SH DEFINE2	0	0	0
	56845X11	0.00	3	SH DEFINE4	0	0	3
MARKETSOFT P/P (PRIVATE)	5706169A	191.60	98,258	SH DEFINE2	0	0	98,258
	5706169A	3,804.30	1,950,923	SH DEFINE4	1,230	0	1,949,693
MARSH & MCLENNAN COMPANIES I5	57174810	7,037.78	152,300	SH DEFINE2	0	0	152,300
	57174810	1.39	30	SH DEFINE4	0	0	30
MARSHALL & ILSLEY CORP	57183410	2,595.65	94,801	SH DEFINE2	23,401	0	71,400
	57183410	3,378.69	123,400	SH DEFINE4	0	0	123,400
MARRIOTT INTERNATIONAL CL A	57190320	60,046.42	1,826,785	SH DEFINE2	863,062	0	963,723
	57190320	179,417.35	5,458,392	SH DEFINE4	221,083	0	5,237,309
MARTIN MARIETTA MATERIALS	57328410	1,235.54	40,298	SH DEFINE2	28,698	0	11,600
	57328410	4,638.86	151,300	SH DEFINE4	0	0	151,300
MASCO CORP	57459910	3,200.13	152,025	SH DEFINE2	4,921	0	147,104
	57459910	0.00	0	SH DEFINE4	0	0	0

MASTEC INC	57632310	8.56	2,900	SH DEFINE2	0	0	2,900
	57632310	0.00	0	SH DEFINE4	0	0	0
MATRIXONE INC	57685P30	3,374.00	784,650	SH DEFINE2	330,200	0	454,450
	57685P30	1,164.65	270,849	SH DEFINE4	0	0	270,849
MATTEL INC	57708110	6,551.60	342,120	SH DEFINE2	65,531	0	276,589
	57708110	101,700.17	5,310,714	SH DEFINE4	128,788	0	5,181,926
MATTRESS DISC 144A P/P WARRA57722R11	57722R11	7.00	7,000	SH DEFINE2	0	0	7,000
	57722R11	0.00	0	SH DEFINE4	0	0	0
MAXTOR CORP	57772920	0.00	0	SH DEFINE2	0	0	0
	57772920	675.79	133,555	SH DEFINE4	8,500	0	125,055
MAXIM INTEGRATED PRODS INC	57772K10	48,712.42	1,474,347	SH DEFINE2	683,754	0	790,593
	57772K10	158,243.49	4,789,452	SH DEFINE4	161,510	0	4,627,942
MAXYGEN	57777610	0.00	0	SH DEFINE2	0	0	0
	57777610	595.05	78,090	SH DEFINE4	5,100	0	72,990
MAY DEPARTMENT STORES CO	57777810	2,979.13	129,640	SH DEFINE2	31,325	0	98,315
	57777810	3,550.41	154,500	SH DEFINE4	0	0	154,500
MAXIMUS INC	57793310	836.45	32,048	SH DEFINE2	31,955	0	93
	57793310	16,657.25	638,209	SH DEFINE4	104,140	0	534,060
MAYTAG CO	57859210	1,368.00	48,000	SH DEFINE2	2,000	0	46,000
	57859210	0.00	0	SH DEFINE4	0	0	0
MCGLATCHY COMPANY CL A	57948910	7,337.63	129,343	SH DEFINE2	70,352	0	58,991
	57948910	184.37	3,250	SH DEFINE4	250	0	3,000
MCGORMICK AND COMPNAY NON V057978020	57978020	7,730.50	333,211	SH DEFINE2	171,711	0	161,500
	57978020	30,007.46	1,293,425	SH DEFINE4	108,400	0	1,185,025
MCDATA CORPORATION CLASS A58003120	58003120	8,621.54	1,214,302	SH DEFINE2	732,185	0	482,117
	58003120	25,269.22	3,559,045	SH DEFINE4	78,540	0	3,480,505
MCDERMOTT INTERNATIONAL	58003710	79.28	18,100	SH DEFINE2	0	0	18,100
	58003710	0.00	0	SH DEFINE4	0	0	0
MCDONALDS CORPORATION	58013510	9,554.91	594,211	SH DEFINE2	89,220	0	504,991
	58013510	29,555.99	1,838,059	SH DEFINE4	123,851	0	1,714,208
MCGRAW HILL COMPANIES INC	58064510	7,980.80	132,045	SH DEFINE2	25,301	0	106,744
	58064510	98,436.75	1,628,669	SH DEFINE4	55,503	0	1,573,166
MCKESSON CORPORATION	58155Q10	47,186.16	1,745,696	SH DEFINE2	832,412	0	913,284
	58155Q10	24,349.33	900,826	SH DEFINE4	15,990	0	884,836
MEADWESTVACO COR	58333410	2,687.26	108,752	SH DEFINE2	37,444	0	71,308
	58333410	4,697.37	190,100	SH DEFINE4	0	0	190,100
MEDIA GENERAL INC CL A	58440410	639.73	10,671	SH DEFINE2	10,604	0	67
	58440410	12,703.70	211,905	SH DEFINE4	35,362	0	176,543
MEDICINES COMPANY	58468810	0.00	0	SH DEFINE2	0	0	0
	58468810	326.81	20,400	SH DEFINE4	1,340	0	19,060
MEDIGIS PHARMACEUTICAL CL A	58469030	608.46	12,250	SH DEFINE2	0	0	12,250
	58469030	18,904.40	380,600	SH DEFINE4	300	0	380,300
MEDIMMUNE INC	58469910	47,197.22	1,737,108	SH DEFINE2	818,160	0	918,948
	58469910	219,176.78	8,066,867	SH DEFINE4	374,612	0	7,692,255
MEDQUIST INC	58494910	27.92	1,378	SH DEFINE2	0	0	1,378
	58494910	0.00	0	SH DEFINE4	0	0	0
MEDTRONIC INC	58505510	77,617.22	1,702,132	SH DEFINE2	702,782	0	999,350
	58505510	576,117.19	12,634,145	SH DEFINE4	502,628	0	12,131,521
MELLON FINANCIAL CORP	58551A10	57,453.98	2,200,459	SH DEFINE2	681,706	0	1,518,753
	58551A10	111,283.41	4,262,099	SH DEFINE4	220,198	0	4,041,901
MEMBERWORKS INC	58600210	0.00	0	SH DEFINE2	0	0	0
	58600210	1,143.89	63,620	SH DEFINE4	4,100	0	59,520
MENTOR CORP MINN	58718810	13,442.66	349,160	SH DEFINE2	144,340	0	204,820
	58718810	14,299.29	371,410	SH DEFINE4	10,200	0	361,210
MENTOR GRAPHICS CORP	58720010	4,948.03	629,520	SH DEFINE2	374,420	0	255,100
	58720010	2,607.16	331,700	SH DEFINE4	0	0	331,700
MERCK AND COMPANY INC	58933110	110,734.76	1,956,099	SH DEFINE2	508,774	0	1,447,325

	58933110	1,625,896.36	28,721,015	SH DEFINE4	983,424	0	27,737,586
MERCURY GENERAL CORP	58940010	887.75	23,623	SH DEFINE2	16,823	0	6,800
	58940010	3,333.35	88,700	SH DEFINE4	0	0	88,700
MERCURY INTERACTIVE CORP	58940510	9,076.31	306,115	SH DEFINE2	101,015	0	205,100
	58940510	67,366.28	2,272,050	SH DEFINE4	91,600	0	2,180,450
MEREDITH CORP	58943310	582.94	14,180	SH DEFINE2	0	0	14,180
	58943310	0.00	0	SH DEFINE4	0	0	0
MERIDIAN BIOSCIENCES INC	58958410	4,342.93	631,240	SH DEFINE2	231,110	0	400,130
	58958410	9,803.31	1,424,900	SH DEFINE4	0	0	1,424,900
MERIDIAN MEDICAL	58965810	0.00	0	SH DEFINE2	0	0	0
	58965810	1,323.12	29,800	SH DEFINE4	1,900	0	27,900
MERISTAR HOSPITALITY CORP RE5	58984Y10	0.00	0	SH DEFINE2	0	0	0
	58984Y10	516.12	78,200	SH DEFINE4	4,900	0	73,300
MERIT MEDICAL	58988910	0.00	0	SH DEFINE2	0	0	0
	58988910	73.50	3,690	SH DEFINE4	0	0	3,690
MERITAGE CORP	59001A10	3,368.13	100,093	SH DEFINE2	54,160	0	45,933
	59001A10	3,727.75	110,780	SH DEFINE4	2,500	0	108,280
MERIX CORPORATION	59004910	163.91	19,513	SH DEFINE2	19,428	0	85
	59004910	3,196.80	380,572	SH DEFINE4	65,052	0	315,520
MERRILL LYNCH COMPANY INC	59018810	27,376.52	721,384	SH DEFINE2	189,018	0	532,366
	59018810	254,365.20	6,702,640	SH DEFINE4	199,121	0	6,503,519
MESA AIR GROUP INC	59047910	1,083.97	266,332	SH DEFINE2	102,792	0	163,540
	59047910	8,954.46	2,200,113	SH DEFINE4	344,143	0	1,855,970
METHODE ELECTRONICS INC CL A5	59152020	3,094.27	282,067	SH DEFINE2	119,290	0	162,777
	59152020	0.00	0	SH DEFINE4	0	0	0
METLIFE INC	59156R10	6,947.14	256,921	SH DEFINE2	8,210	0	248,711
	59156R10	43,833.27	1,621,053	SH DEFINE4	30,100	0	1,590,953
METRO GOLDWYN	59161010	97.50	7,500	SH DEFINE2	7,500	0	0
	59161010	0.00	0	SH DEFINE4	0	0	0
METRONET COMM WARRANT 08/15/	59169Y11	0.00	350	SH DEFINE2	0	0	350
	59169Y11	0.09	9,294	SH DEFINE4	0	0	9,294
MICHAELS STORES INC	59408710	15,124.07	483,197	SH DEFINE2	212,497	0	270,700
	59408710	149,451.15	4,774,797	SH DEFINE4	198,080	0	4,576,717
MICREL INC	59479310	240.66	26,800	SH DEFINE2	0	0	26,800
	59479310	7,940.32	884,223	SH DEFINE4	20,795	0	863,428
MICROS SYS INC	59490110	1.57	70	SH DEFINE2	0	0	70
	59490110	0.00	0	SH DEFINE4	0	0	0
MICROSOFT CORP	59491810	696,635.22	13,474,565	SH DEFINE2	4,763,403	0	8,711,166
	59491810	2,100,947.58	40,637,285	SH DEFINE4	2,288,899	0	38,348,385
MICROCHIP TECHNOLOGY INC	59501710	35,231.47	1,440,960	SH DEFINE2	745,021	0	695,939
	59501710	133,007.14	5,439,965	SH DEFINE4	345,553	0	5,094,412
MICROMUSE INC	59509410	0.00	0	SH DEFINE2	0	0	0
	59509410	0.23	60	SH DEFINE4	0	0	60
MICRON TECHNOLOGY INC	59511210	1,771.87	181,917	SH DEFINE2	4,588	0	177,329
	59511210	0.00	0	SH DEFINE4	0	0	0
MID ATLANTIC RLT	59523210	0.00	0	SH DEFINE2	0	0	0
	59523210	619.44	35,600	SH DEFINE4	2,300	0	33,300
MID ATLANTIC MED SVCS	59523C10	4,462.74	137,739	SH DEFINE2	74,200	0	63,539
	59523C10	36,733.76	1,133,758	SH DEFINE4	14,730	0	1,119,028
MID STATE BNGSHS	59544010	0.00	0	SH DEFINE2	0	0	0
	59544010	20.20	1,230	SH DEFINE4	0	0	1,230
MIDDLESEX WATER	59668010	0.88	42	SH DEFINE2	0	0	42
	59668010	0.00	0	SH DEFINE4	0	0	0
MIKOHN WTS08	59862K11	0.37	366	SH DEFINE2	140	0	226
	59862K11	9.63	9,634	SH DEFINE4	0	0	9,634
MILACRON INC	59870910	15,901.55	2,672,530	SH DEFINE2	1,110,940	0	1,561,590
	59870910	7,794.86	1,310,060	SH DEFINE4	0	0	1,310,060

HERMAN MILLER INC	60054410	1,839.01	99,946	SH DEFINE2	71,146	0	28,800
	60054410	6,896.32	374,800	SH DEFINE4	0	0	374,800
MILLIPORE CORPORATION	60107310	465.80	13,700	SH DEFINE2	0	0	13,700
	60107310	0.00	0	SH DEFINE4	0	0	0
MILLS CORP	60114810	14,748.90	502,689	SH DEFINE2	289,240	0	213,449
	60114810	9,633.79	328,350	SH DEFINE4	0	0	328,350
TOTALITY CORP P/P(PRIVATE)	6024MM9A	18.49	46,220	SH DEFINE2	0	0	46,220
	6024MM9A	406.74	1,016,846	SH DEFINE4	0	0	1,016,846
MIRANT CORP	60467510	233.43	123,509	SH DEFINE2	6,000	0	117,509
	60467510	0.00	0	SH DEFINE4	0	0	0
MISSION WEST PRO	60520310	0.00	0	SH DEFINE2	0	0	0
	60520310	308.07	31,118	SH DEFINE4	2,000	0	29,118
MOHAWK INDS INC	60819010	8.31	146	SH DEFINE2	146	0	0
	60819010	0.00	0	SH DEFINE4	0	0	0
MOLECULAR DEVICES CORP	60851C10	0.00	0	SH DEFINE2	0	0	0
	60851C10	298.77	18,140	SH DEFINE4	1,200	0	16,940
MOLEX INC	60855410	2,794.91	121,307	SH DEFINE2	47,557	0	73,750
	60855410	5,766.91	250,300	SH DEFINE4	0	0	250,300
MONOLITHIC SYS	60984210	7,475.90	618,866	SH DEFINE2	417,560	0	201,306
	60984210	410.72	34,000	SH DEFINE4	0	0	34,000
MONSANTO CO	61166W10	1,796.22	93,310	SH DEFINE2	3,680	0	89,630
	61166W10	0.10	5	SH DEFINE4	0	0	5
MOODY S INVESTORS	61536910	1,829.15	44,300	SH DEFINE2	1,400	0	42,900
	61536910	1,829.15	44,300	SH DEFINE4	3,100	0	41,200
MORGAN STANLEY	61744644	21,578.24	540,537	SH DEFINE2	52,726	0	487,811
	61744644	184,349.16	4,617,965	SH DEFINE4	139,406	0	4,478,559
MORRISON KNUDSEN ESCROW	61899AAH	2,668.00	667,000	SH DEFINE2	235,000	0	432,000
	61899AAH	90,508.00	22,627,00	SH DEFINE4	0	0	22,627,000
MOTHERS WORK	61990310	0.00	0	SH DEFINE2	0	0	0
	61990310	481.95	13,680	SH DEFINE4	870	0	12,810
MOTOROLA INC	62007610	23,695.72	2,739,389	SH DEFINE2	572,544	0	2,166,846
	62007610	178,256.87	20,607,73	SH DEFINE4	863,585	0	19,744,146
MOVIE GALLERY	62458110	7,437.98	572,152	SH DEFINE2	421,665	0	150,487
	62458110	1,808.82	139,140	SH DEFINE4	6,380	0	132,760
MUELLER INDUSTRIES INC	62475610	561.92	20,621	SH DEFINE2	20,621	0	0
	62475610	11,162.69	409,640	SH DEFINE4	68,207	0	341,433
MULTIMEDIA GAMES	62545310	7,294.25	265,632	SH DEFINE2	198,900	0	66,732
	62545310	2,440.37	88,870	SH DEFINE4	4,700	0	84,170
MURPHY OIL CORP	62671710	13,853.41	323,300	SH DEFINE2	149,860	0	173,440
	62671710	86,137.24	2,010,204	SH DEFINE4	110,398	0	1,899,806
MEYERS INDUSTRIES INC	62846410	2.36	221	SH DEFINE2	0	0	221
	62846410	0.00	0	SH DEFINE4	0	0	0
MYKROLIS CORPORATION	62852P10	1,435.39	196,629	SH DEFINE2	91,872	0	104,757
	62852P10	13,893.18	1,903,176	SH DEFINE4	295,000	0	1,608,176
MYLAN LABS INC	62853010	1,763.81	50,539	SH DEFINE2	2,989	0	47,550
	62853010	50,385.10	1,443,699	SH DEFINE4	63,367	0	1,380,332
NBTY INC	62878210	4,508.39	256,450	SH DEFINE2	192,050	0	64,400
	62878210	3,074.74	174,900	SH DEFINE4	10,000	0	164,900
NCO GROUP INC	62885810	1.02	64	SH DEFINE2	0	0	64
	62885810	0.00	0	SH DEFINE4	0	0	0
NCR CORPORATION	62886E10	1,996.18	84,085	SH DEFINE2	26,420	0	57,665
	62886E10	44,149.21	1,859,697	SH DEFINE4	78,274	0	1,781,423
NPS PHARMACEUTICALS INC	62936P10	3,996.37	158,775	SH DEFINE2	126,575	0	32,200
	62936P10	267.43	10,625	SH DEFINE4	75	0	10,550
NTT DOCOMO ADR	62942M20	73.38	4,021	SH DEFINE2	3,000	0	1,021
	62942M20	868.50	47,589	SH DEFINE4	0	0	47,589
NUI CORP	62943110	0.00	0	SH DEFINE2	0	0	0
	62943110	1,952.11	113,100	SH DEFINE4	0	0	113,100

NVR INC	62944T10	218.09	670	SH DEFINE2	0	0	670
	62944T10	4,895.52	15,040	SH DEFINE4	1,440	0	13,600
NACCO INDUSTRIES CL A	62957910	0.00	0	SH DEFINE2	0	0	0
	62957910	544.94	12,450	SH DEFINE4	800	0	11,650
NANOMETRICS INC	63007710	196.51	46,900	SH DEFINE2	0	0	46,900
	63007710	0.00	0	SH DEFINE4	0	0	0
NARA BANGORP INC	63080P10	234.70	11,300	SH DEFINE2	0	0	11,300
	63080P10	0.00	0	SH DEFINE4	0	0	0
NATCO GROUP INC	63227W20	0.00	0	SH DEFINE2	0	0	0
	63227W20	315.19	50,190	SH DEFINE4	3,290	0	46,900
NATL AUSTR ADR	63252540	26.93	300	SH DEFINE2	300	0	0
	63252540	0.00	0	SH DEFINE4	0	0	0
NATL BANK GR ADR	63364340	57.31	19,900	SH DEFINE2	0	0	19,900
	63364340	0.00	0	SH DEFINE4	0	0	0
NATIONAL CITY CORPORATION	63540510	9,452.42	345,989	SH DEFINE2	17,440	0	328,549
	63540510	157,605.04	5,768,852	SH DEFINE4	238,846	0	5,530,006
NATIONAL COMMERCE FINANCIAL	63545P10	4,148.25	173,931	SH DEFINE2	90,181	0	83,750
	63545P10	16,170.30	678,000	SH DEFINE4	0	0	678,000
NATIONAL FUEL GAS CO	63618010	35.24	1,700	SH DEFINE2	0	0	1,700
	63618010	0.00	0	SH DEFINE4	0	0	0
NATIONAL OILWELL INC	63707110	20,932.57	958,451	SH DEFINE2	565,130	0	393,321
	63707110	16,176.89	740,700	SH DEFINE4	0	0	740,700
NATIONAL SEMICONDUCTOR CORP	63764010	771.51	51,400	SH DEFINE2	0	0	51,400
	63764010	0.00	0	SH DEFINE4	0	0	0
NATIONWIDE HEALTH PPTYS INC	63862010	0.00	0	SH DEFINE2	0	0	0
	63862010	500.16	33,500	SH DEFINE4	2,140	0	31,360
NAUTICCA ENTERPRISES INC.	63908910	83.66	7,530	SH DEFINE2	0	0	7,530
	63908910	0.00	0	SH DEFINE4	0	0	0
NAUTILUS GROUP	63910B10	0.39	29	SH DEFINE2	0	0	29
	63910B10	0.00	0	SH DEFINE4	0	0	0
NAVISTAR INTERNATIONAL	63934E10	1,098.96	45,206	SH DEFINE2	19,906	0	25,300
	63934E10	2,554.98	105,100	SH DEFINE4	0	0	105,100
NDC HEALTH CORP	63948010	6,615.56	332,440	SH DEFINE2	142,740	0	189,700
	63948010	0.00	0	SH DEFINE4	0	0	0
NETWORKS ASSOCIATES INC	64093810	21,425.72	1,331,617	SH DEFINE2	545,749	0	785,868
	64093810	239,029.86	14,855,80	SH DEFINE4	718,443	0	14,137,360
NESTLE ADR (REG)	64106940	23.99	451	SH DEFINE2	0	0	451
	64106940	928.29	17,449	SH DEFINE4	0	0	17,449
NETFLIX INC	64110L10	0.00	0	SH DEFINE2	0	0	0
	64110L10	84.78	7,700	SH DEFINE4	0	0	7,700
NETIQ CORPORATION	64115P10	8,283.77	670,751	SH DEFINE2	291,930	0	378,821
	64115P10	66,124.18	5,354,185	SH DEFINE4	156,427	0	5,197,758
NETWORK APPLIANCE INC	64120L10	2,500.33	250,033	SH DEFINE2	25,270	0	224,763
	64120L10	26,081.86	2,608,186	SH DEFINE4	69,000	0	2,539,186
NEUBERGER BERMAN INC	64123410	1.71	51	SH DEFINE2	51	0	0
	64123410	1.00	30	SH DEFINE4	0	0	30
NEW CENTURY FINL	64352D10	341.90	13,466	SH DEFINE2	0	0	13,466
	64352D10	5,079.68	200,066	SH DEFINE4	12,830	0	187,236
NEW CENTURY P/P (PRIVATE)	64352D90	53.32	2,100	SH DEFINE2	0	0	2,100
	64352D90	4,714.24	185,673	SH DEFINE4	0	0	185,673
NEW ENGLAND BUSINESS SERVICE	64387210	114.51	4,693	SH DEFINE2	0	0	4,693
	64387210	978.93	40,120	SH DEFINE4	2,450	0	37,670
NEW JERSEY RES	64602510	1.07	34	SH DEFINE2	0	0	34
	64602510	0.00	0	SH DEFINE4	0	0	0
NEW YORK COMMUNITY BANGORP	64944510	7,742.03	268,076	SH DEFINE2	123,201	0	144,875
	64944510	59,209.57	2,050,193	SH DEFINE4	41,009	0	2,009,184
NEW YORK TIMES CO CL A	65011110	2,067.00	45,200	SH DEFINE2	2,200	0	43,000

	65011110	0.00	0	SH DEFINE4	0	0	0
NEWELL RUBBERMAID INC	65122910	21,061.43	694,409	SH DEFINE2	261,206	0	433,203
	65122910	164,116.75	5,411,037	SH DEFINE4	298,900	0	5,112,137
NEWFIELD EXPLORATION CO	65129010	9,154.28	253,933	SH DEFINE2	155,769	0	98,164
	65129010	10,553.64	292,750	SH DEFINE4	0	0	292,750
NEWMONT MINING COMPANY	65163910	4,357.34	150,098	SH DEFINE2	27,086	0	123,012
	65163910	3,442.96	118,600	SH DEFINE4	0	0	118,600
NEWPARK RESOURCES	65171850	4,052.07	931,510	SH DEFINE2	552,690	0	378,820
	65171850	1,760.23	404,650	SH DEFINE4	0	0	404,650
NEWS CORP LTD SPONS ADR NEW	65248770	346,252.02	13,190,55	SH DEFINE2	8,064,354	0	5,126,199
	65248770	184,988.95	7,047,198	SH DEFINE4	657,321	0	6,389,877
NEXTEL COMMUNICATIONS INC CL	65332V10	60,708.81	5,256,174	SH DEFINE2	1,855,345	0	3,400,829
	65332V10	199,153.80	17,242,75	SH DEFINE4	566,100	0	16,676,653
NICOR INC	65408610	425.38	12,500	SH DEFINE2	0	0	12,500
	65408610	0.00	0	SH DEFINE4	0	0	0
NIKE INC	65410610	23,685.17	532,610	SH DEFINE2	123,950	0	408,660
	65410610	24,094.02	541,804	SH DEFINE4	27,364	0	514,440
99 CENTS ONLY STORES	65440K10	4,536.63	168,899	SH DEFINE2	125,866	0	43,033
	65440K10	18,668.18	695,018	SH DEFINE4	0	0	695,018
NINTENDO CO ADR	65444530	4.77	410	SH DEFINE2	0	0	410
	65444530	242.39	20,826	SH DEFINE4	0	0	20,826
NIPPON TELE ADR	65462410	0.00	0	SH DEFINE2	0	0	0
	65462410	0.58	33	SH DEFINE4	0	0	33
NISOURCE INC	65473P10	16,380.16	819,008	SH DEFINE2	308,534	0	510,474
	65473P10	109,491.74	5,474,587	SH DEFINE4	190,380	0	5,284,207
NOKIA CORP SPON ADR A	65490220	63,442.10	4,093,039	SH DEFINE2	1,106,107	0	2,986,932
	65490220	66,744.14	4,306,073	SH DEFINE4	241,783	0	4,064,290
NORDSTROM INC	65566410	728.45	38,400	SH DEFINE2	0	0	38,400
	65566410	0.00	0	SH DEFINE4	0	0	0
NORFOLK SOUTHERN CORP	65584410	4,275.04	213,859	SH DEFINE2	46,161	0	167,698
	65584410	66,962.32	3,349,791	SH DEFINE4	38,801	0	3,310,990
NORSK HYDRO ADR	65653160	35.53	800	SH DEFINE2	800	0	0
	65653160	0.00	0	SH DEFINE4	0	0	0
NORTEK HOLDINGS	65655710	122.84	2,685	SH DEFINE2	0	0	2,685
	65655710	0.00	0	SH DEFINE4	0	0	0
NORTH EURO OIL	65931010	0.00	0	SH DEFINE2	0	0	0
	65931010	0.28	13	SH DEFINE4	0	0	13
NORTH FORK BANCORP INC	65942410	10,727.73	317,953	SH DEFINE2	112,035	0	205,918
	65942410	80,112.66	2,374,412	SH DEFINE4	57,509	0	2,316,903
NORTH PITTSBURGH SYS INC	66156210	58.89	4,320	SH DEFINE2	0	0	4,320
	66156210	0.00	0	SH DEFINE4	0	0	0
NORTHEAST UTILITIES	66439710	766.18	50,506	SH DEFINE2	43,270	0	7,236
	66439710	15,454.18	1,018,733	SH DEFINE4	72,359	0	946,374
NORTHERN TRUST CORP	66585910	33,155.58	945,951	SH DEFINE2	462,381	0	483,570
	66585910	40,878.36	1,166,287	SH DEFINE4	57,700	0	1,108,587
NORTHROP GRUMMAN CORP	66680710	12,297.00	126,773	SH DEFINE2	23,295	0	103,478
	66680710	104,683.52	1,079,212	SH DEFINE4	45,568	0	1,033,643
NORTHWESTERN CP	66807410	9,524.82	1,874,964	SH DEFINE2	777,440	0	1,097,524
	66807410	6,272.89	1,234,820	SH DEFINE4	10,950	0	1,223,870
NOVARTIS AG ADR	66987V10	18.44	502	SH DEFINE2	0	0	502
	66987V10	829.40	22,581	SH DEFINE4	22	0	22,559
NU HORIZONS ELEC	66990810	10.40	1,800	SH DEFINE2	0	0	1,800
	66990810	0.00	0	SH DEFINE4	0	0	0
NOVELL INC	67000610	3,798.17	1,137,177	SH DEFINE2	600,400	0	536,777
	67000610	2,929.85	877,200	SH DEFINE4	21,400	0	855,800
NOVELLUS SYSTEMS INC	67000810	12,649.11	450,467	SH DEFINE2	128,993	0	321,474
	67000810	187,840.04	6,689,460	SH DEFINE4	194,447	0	6,495,013

NU SKIN ENTERPRISES INC A	67018T10	10,852.46	906,638	SH DEFINE2	529,776	0	376,862
	67018T10	10,222.64	854,022	SH DEFINE4	14,720	0	839,302
NSTAR	67019E10	1.20	27	SH DEFINE2	27	0	0
	67019E10	0.00	0	SH DEFINE4	0	0	0
NUTOOL INC P/P (PRIVATE)	6701NT91	0.00	0	SH DEFINE2	0	0	0
	6701NT91	708.25	202,937	SH DEFINE4	0	0	202,937
NUTOOL INC P/P (PRIVATE)	6701NT9A	102.65	29,412	SH DEFINE2	0	0	29,412
	6701NT9A	2,976.76	852,941	SH DEFINE4	2,942	0	849,999
NUCOR CORP	67034610	1,358.85	32,902	SH DEFINE2	1,002	0	31,900
	67034610	0.00	0	SH DEFINE4	0	0	0
NUEVO ENERGY CO	67050910	0.00	0	SH DEFINE2	0	0	0
	67050910	796.65	71,770	SH DEFINE4	4,580	0	67,190
NVIDIA CORP	67066610	813.76	70,700	SH DEFINE2	1,100	0	69,600
	67066610	0.00	0	SH DEFINE4	0	0	0
OGE ENERGY CORP	67083710	1,603.34	91,099	SH DEFINE2	64,899	0	26,200
	67083710	6,010.40	341,500	SH DEFINE4	0	0	341,500
OSI PHARMACEUTICALS INC	67104010	2,372.26	144,650	SH DEFINE2	115,250	0	29,400
	67104010	158.26	9,650	SH DEFINE4	0	0	9,650
OAK TECHNOLOGY INC	67180210	1.99	750	SH DEFINE2	0	0	750
	67180210	466.94	176,205	SH DEFINE4	11,500	0	164,705
OCCIDENTAL PETROLEUM CORP	67459910	5,536.74	194,613	SH DEFINE2	10,332	0	184,281
	67459910	71,658.67	2,518,758	SH DEFINE4	123,359	0	2,395,399
OCEAN ENERGY INC	67481E10	39.94	2,000	SH DEFINE2	900	0	1,100
	67481E10	10,108.49	506,184	SH DEFINE4	3,040	0	503,144
OCEANEERING INTL INC	67523210	108.86	4,400	SH DEFINE2	0	0	4,400
	67523210	0.00	0	SH DEFINE4	0	0	0
OCTEL CORP	67572710	68.56	4,339	SH DEFINE2	0	0	4,339
	67572710	455.67	28,840	SH DEFINE4	0	0	28,840
OCULAR SCIENCES INC	67574410	0.00	0	SH DEFINE2	0	0	0
	67574410	1,160.74	74,790	SH DEFINE4	4,850	0	69,940
ODYSSEY HEALTH	67611V10	6,820.98	196,570	SH DEFINE2	147,800	0	48,770
	67611V10	430.28	12,400	SH DEFINE4	0	0	12,400
ODYSSEY RE HOLDINGS CORP	67612W10	5,537.27	312,840	SH DEFINE2	192,690	0	120,150
	67612W10	10,418.34	588,607	SH DEFINE4	98,200	0	490,407
OFFICE DEPOT INC	67622010	68,858.37	4,665,201	SH DEFINE2	1,551,465	0	3,113,736
	67622010	334,850.01	22,686,31	SH DEFINE4	974,143	0	21,712,172
OFFICEMAX INC	67622M10	3,440.70	688,140	SH DEFINE2	414,440	0	273,700
	67622M10	1,354.50	270,900	SH DEFINE4	17,120	0	253,780
LUKOIL HOLDING SPONSORED ADR	67786210	6,111.76	101,440	SH DEFINE2	18,100	0	83,340
	67786210	1,782.20	29,580	SH DEFINE4	14,025	0	15,555
OIL STATES INTL	67802610	143.19	11,100	SH DEFINE2	0	0	11,100
	67802610	0.00	0	SH DEFINE4	0	0	0
OLD NTL BANCORP IND	68003310	2.96	122	SH DEFINE2	122	0	0
	68003310	0.00	0	SH DEFINE4	0	0	0
OLD REPUBLIC INTL CORP	68022310	111.16	3,970	SH DEFINE2	170	0	3,800
	68022310	486.50	17,375	SH DEFINE4	1,325	0	16,050
OLD SECOND BNCRP	68027710	1.92	52	SH DEFINE2	0	0	52
	68027710	0.00	0	SH DEFINE4	0	0	0
OMNICARE INC	68190410	27,633.91	1,159,627	SH DEFINE2	590,660	0	568,967
	68190410	27,466.89	1,152,618	SH DEFINE4	2,118	0	1,150,500
OMNICOM GROUP	68191910	32,665.12	505,652	SH DEFINE2	106,945	0	398,707
	68191910	50,945.53	788,631	SH DEFINE4	36,471	0	752,160
OMNOVA SOLUTIONS INC	68212910	10,968.85	2,721,800	SH DEFINE2	1,109,340	0	1,612,460
	68212910	8,518.21	2,113,700	SH DEFINE4	10,320	0	2,103,380
ON ASSIGNMENT INC	68215910	418.64	49,136	SH DEFINE2	49,000	0	136
	68215910	8,073.47	947,590	SH DEFINE4	155,300	0	792,290
ONE LIBERTY PROP	68240610	5,932.16	387,217	SH DEFINE2	231,739	0	155,478
	68240610	0.00	0	SH DEFINE4	0	0	0

ONEOK INC	68268010	2,428.80	126,500	SH DEFINE2	0	0	126,500
	68268010	0.00	0	SH DEFINE4	0	0	0
ONO FINANCE PLC RT 144A P/P	68273517	0.00	174	SH DEFINE2	0	0	174
	68273517	0.01	5,826	SH DEFINE4	0	0	5,826
ONLINE RES CORP	68273610	0.00	0	SH DEFINE2	0	0	0
	68273610	215.17	76,600	SH DEFINE4	0	0	76,600
ONYX SOFTWARE CORP	68340210	195.70	126,259	SH DEFINE2	66,760	0	59,499
	68340210	0.00	0	SH DEFINE4	0	0	0
OPEN TEXT CORP	68371510	57.26	2,467	SH DEFINE2	0	0	2,467
	68371510	505.98	21,800	SH DEFINE4	0	0	21,800
OPENWAVE SYSTEMS INC	68371810	1.98	989	SH DEFINE2	0	0	989
	68371810	652.60	326,300	SH DEFINE4	20,800	0	305,500
OPTICNET INC	68386810	0.00	31,450	SH DEFINE2	31,450	0	0
	68386810	0.00	25,800	SH DEFINE4	0	0	25,800
ORACLE CORPORATION	68389X10	137,876.62	12,766,35	SH DEFINE2	4,987,191	0	7,779,163
	68389X10	345,379.42	31,979,57	SH DEFINE4	1,702,247	0	30,277,329
ORBITAL SCIENCES CORP WT04 S6	68556413	0.00	0	SH DEFINE2	0	0	0
	68556413	26.38	17,824	SH DEFINE4	0	0	17,824
OREGON STEEL	68607910	71.36	17,750	SH DEFINE2	0	0	17,750
	68607910	0.00	0	SH DEFINE4	0	0	0
ORIX CORP ADR	68633010	13.11	408	SH DEFINE2	0	0	408
	68633010	693.20	21,568	SH DEFINE4	0	0	21,568
ORIX CORP	6863309A	0.00	0	SH DEFINE2	0	0	0
	6863309A	2,176.34	33,755	SH DEFINE4	0	0	33,755
OSHKOSH B GOSH A	68822220	69.28	2,470	SH DEFINE2	0	0	2,470
	68822220	0.00	0	SH DEFINE4	0	0	0
OSHKOSH TRUCK	68823920	430.50	7,000	SH DEFINE2	0	0	7,000
	68823920	60.89	990	SH DEFINE4	0	0	990
OUTBACK STEAKHOUSE INC	68989910	921.34	26,752	SH DEFINE2	19,052	0	7,700
	68989910	3,450.89	100,200	SH DEFINE4	0	0	100,200
OVERLAND STORAGE INC	69031010	0.00	0	SH DEFINE2	0	0	0
	69031010	575.22	39,450	SH DEFINE4	2,600	0	36,850
OVERTURE SERVICES INC.	69039R10	264.91	9,700	SH DEFINE2	0	0	9,700
	69039R10	2,453.53	89,840	SH DEFINE4	5,850	0	83,990
OWENS AND MINOR INC	69073210	17,065.80	1,039,330	SH DEFINE2	426,480	0	612,850
	69073210	11,807.62	719,100	SH DEFINE4	0	0	719,100
OWENS ILL INC	69076840	1,185.31	81,297	SH DEFINE2	63,600	0	17,697
	69076840	25,986.59	1,782,345	SH DEFINE4	10,000	0	1,772,345
OXFORD HEALTH PLANS	69147110	3,418.46	93,785	SH DEFINE2	21,931	0	71,854
	69147110	82,118.50	2,252,908	SH DEFINE4	146,507	0	2,106,401
PC CONNECTION	69318J10	0.00	0	SH DEFINE2	0	0	0
	69318J10	275.81	54,400	SH DEFINE4	3,500	0	50,900
PDI INC.	69329V10	0.00	0	SH DEFINE2	0	0	0
	69329V10	64.75	6,000	SH DEFINE4	0	0	6,000
PG&E CORPORATION	69331C10	35,350.52	2,543,203	SH DEFINE2	769,372	0	1,773,831
	69331C10	236,159.03	16,989,85	SH DEFINE4	489,879	0	16,499,979
PFF BANCORP INC	69331W10	11,192.50	358,160	SH DEFINE2	153,060	0	205,100
	69331W10	0.00	0	SH DEFINE4	0	0	0
PF CHANGS CHINA	69333Y10	283.14	7,800	SH DEFINE2	0	0	7,800
	69333Y10	15,956.61	439,576	SH DEFINE4	0	0	439,576
PLX TECHNOLOGY INC	69341710	0.00	0	SH DEFINE2	0	0	0
	69341710	1,689.12	432,000	SH DEFINE4	27,400	0	404,600
PMC SIERRA INC	69344F10	776.80	139,713	SH DEFINE2	0	0	139,713
	69344F10	17,449.48	3,138,395	SH DEFINE4	81,410	0	3,056,985
THE PMI GROUP INC	69344M10	2,912.17	96,943	SH DEFINE2	43,271	0	53,672
	69344M10	21,574.19	718,182	SH DEFINE4	57,906	0	660,276
PNC FINANCIAL SERVICES GROUP	69347510	4,165.40	99,413	SH DEFINE2	3,663	0	95,750

	69347510	29,000.37	692,133	SH	DEFINE4	13,391	0	678,742
POSCO ADR	69348310	66,764.25	2,699,727	SH	DEFINE2	1,603,284	0	1,096,443
	69348310	45,012.19	1,820,145	SH	DEFINE4	223,029	0	1,597,116
PNM RESOURCES INC SEDOL 27076	69349H10	10,694.99	448,992	SH	DEFINE2	192,402	0	256,590
	69349H10	20,774.21	872,133	SH	DEFINE4	130,700	0	741,433
PPG INDUSTRIES INC	69350610	49,491.48	986,869	SH	DEFINE2	392,698	0	594,171
	69350610	128,835.60	2,569,005	SH	DEFINE4	107,115	0	2,461,890
PPL CORPORATION	69351T10	2,008.08	57,903	SH	DEFINE2	9,923	0	47,980
	69351T10	6,579.28	189,714	SH	DEFINE4	13,590	0	176,124
PSF GROUP HOLDINGS INC CL A	69362E9A	670.14	383	SH	DEFINE2	0	0	383
	69362E9A	65,375.12	37,357	SH	DEFINE4	0	0	37,357
PSS WORLD MEDICAL INC	69366A10	9,947.78	1,454,354	SH	DEFINE2	843,190	0	611,164
	69366A10	7,005.94	1,024,260	SH	DEFINE4	16,700	0	1,007,560
PTEK HLDGS INC	69366M10	14.08	3,200	SH	DEFINE2	0	0	3,200
	69366M10	657.36	149,400	SH	DEFINE4	9,700	0	139,700
PAGGAR INCORPORATED	69371810	1,722.96	37,350	SH	DEFINE2	0	0	37,350
	69371810	5,766.57	125,007	SH	DEFINE4	200	0	124,807
PAGER INTL INC	69373H10	4,243.67	319,073	SH	DEFINE2	217,389	0	101,684
	69373H10	11,744.71	883,061	SH	DEFINE4	148,277	0	734,784
PACIFIC CAPITAL BANCORP	69404P10	0.00	0	SH	DEFINE2	0	0	0
	69404P10	1,782.26	70,030	SH	DEFINE4	4,500	0	65,530
PACIFIC UNION BK	69502510	201.43	17,500	SH	DEFINE2	0	0	17,500
	69502510	0.00	0	SH	DEFINE4	0	0	0
PACKETEER INC	69521010	17.84	2,600	SH	DEFINE2	0	0	2,600
	69521010	0.00	0	SH	DEFINE4	0	0	0
PACTIV CORP	69525710	987.37	45,168	SH	DEFINE2	168	0	45,000
	69525710	0.00	0	SH	DEFINE4	0	0	0
PAIN THERAPEUTIC	69562K10	0.00	0	SH	DEFINE2	0	0	0
	69562K10	108.00	45,190	SH	DEFINE4	2,900	0	42,290
PALL CORP	69642930	2,602.63	156,033	SH	DEFINE2	72,453	0	83,580
	69642930	25,773.25	1,545,159	SH	DEFINE4	224,450	0	1,320,709
PALM INC	69664220	6.19	394	SH	DEFINE2	0	0	394
	69664220	0.00	0	SH	DEFINE4	0	0	0
PANAMSAT CORP	69793310	2.53	173	SH	DEFINE2	173	0	0
	69793310	121.15	8,275	SH	DEFINE4	625	0	7,650
PAN PAC RETAIL	69806L10	571.11	15,634	SH	DEFINE2	15,475	0	159
	69806L10	11,471.04	314,017	SH	DEFINE4	51,500	0	262,517
PANERA BREAD COMPANY	69840W10	2,494.14	71,650	SH	DEFINE2	40,850	0	30,800
	69840W10	5,051.91	145,128	SH	DEFINE4	0	0	145,128
PAPA JOHNS INTL INC	69881310	252.26	9,048	SH	DEFINE2	0	0	9,048
	69881310	2,029.50	72,794	SH	DEFINE4	4,700	0	68,094
PARAMETRIC TECHNOLOGY CORP	69917310	186.48	74,000	SH	DEFINE2	0	0	74,000
	69917310	0.00	0	SH	DEFINE4	0	0	0
PARK ELECTROCHEMICAL CORP	70041620	7,842.62	408,470	SH	DEFINE2	173,870	0	234,600
	70041620	0.00	0	SH	DEFINE4	0	0	0
PARK PLACE ENTERTAINMENT COR	70069010	1,984.21	236,216	SH	DEFINE2	140,649	0	95,567
	70069010	22,852.71	2,720,561	SH	DEFINE4	436,329	0	2,284,232
PARKER DRILLING COMPANY	70108110	0.00	0	SH	DEFINE2	0	0	0
	70108110	230.81	103,968	SH	DEFINE4	0	0	103,968
PARKER HANNIFIN CORP	70109410	55,967.27	1,213,251	SH	DEFINE2	539,847	0	673,404
	70109410	223,790.15	4,851,293	SH	DEFINE4	270,665	0	4,580,628
PATINA OIL & GAS CORP	70322410	343.40	10,850	SH	DEFINE2	0	0	10,850
	70322410	2,517.44	79,540	SH	DEFINE4	4,995	0	74,545
PATTERSON DENTAL CO	70341210	0.00	0	SH	DEFINE2	0	0	0
	70341210	32.37	740	SH	DEFINE4	0	0	740
PATTERSON UTI ENERGY INC	70348110	4,412.06	146,240	SH	DEFINE2	31,540	0	114,700
	70348110	99,997.50	3,314,468	SH	DEFINE4	0	0	3,314,468

PAXSON COMMUNICATIONS CORP	70423110	93.15	45,219	SH	DEFINE2	7,500	0	37,719
	70423110	2,715.34	1,318,125	SH	DEFINE4	0	0	1,318,125
PAXSON COMMUNICATIONS WARRANT	70423111	0.00	1,648	SH	DEFINE2	0	0	1,648
	70423111	0.04	44,899	SH	DEFINE4	0	0	44,899
PAYCHEX INC	70432610	17,397.91	623,581	SH	DEFINE2	335,871	0	287,710
	70432610	114,569.16	4,106,422	SH	DEFINE4	215,500	0	3,890,922
PAYLESS SHOESOURCE INC	70437910	7,087.93	137,710	SH	DEFINE2	84,810	0	52,900
	70437910	9,398.42	182,600	SH	DEFINE4	0	0	182,600
PEABODY ENERGY CORP	70454910	3,725.69	127,461	SH	DEFINE2	55,700	0	71,761
	70454910	44,214.93	1,512,656	SH	DEFINE4	73,532	0	1,439,124
PEAPACK GLADS FN	70469910	0.00	0	SH	DEFINE2	0	0	0
	70469910	238.38	6,960	SH	DEFINE4	400	0	6,560
PEDIATRIX MEDICAL GROUP INC	70532410	15,949.25	398,134	SH	DEFINE2	251,084	0	147,050
	70532410	51,041.25	1,274,120	SH	DEFINE4	44,435	0	1,229,685
PEGASYSTEMS INC	70557310	0.00	0	SH	DEFINE2	0	0	0
	70557310	192.65	37,700	SH	DEFINE4	2,500	0	35,200
PEMSTAR INC	70655210	200.46	88,700	SH	DEFINE2	0	0	88,700
	70655210	0.00	0	SH	DEFINE4	0	0	0
PENINSULA GAMING LLC	7071329A	0.00	0	SH	DEFINE2	0	0	0
	7071329A	0.00	140,840	SH	DEFINE4	0	0	140,840
PENN NATL GAMING	70756910	0.00	0	SH	DEFINE2	0	0	0
	70756910	1,038.83	65,500	SH	DEFINE4	4,200	0	61,300
PENNEY J C COMPANY	70816010	27,883.26	1,211,789	SH	DEFINE2	401,881	0	809,908
	70816010	399,268.93	17,351,97	SH	DEFINE4	611,184	0	16,740,790
PENTAIR INC	70963110	6,510.43	188,435	SH	DEFINE2	101,806	0	86,629
	70963110	32,348.89	936,292	SH	DEFINE4	107,875	0	828,417
PEOPLES BANC INC	70978910	0.00	0	SH	DEFINE2	0	0	0
	70978910	128.00	5,000	SH	DEFINE4	300	0	4,700
PEOPLES BANK BRIDGEPORT	71019810	1,143.52	45,486	SH	DEFINE2	32,386	0	13,100
	71019810	4,291.40	170,700	SH	DEFINE4	0	0	170,700
PEOPLES ENERGY CORP	71103010	390.37	10,100	SH	DEFINE2	0	0	10,100
	71103010	0.00	0	SH	DEFINE4	0	0	0
PEOPLESOFT INC	71271310	9,815.28	536,354	SH	DEFINE2	182,139	0	354,215
	71271310	104,021.30	5,684,224	SH	DEFINE4	73,120	0	5,611,104
PEP BOYS MANNY MOE & JACK	71327810	9,430.80	813,000	SH	DEFINE2	345,300	0	467,700
	71327810	2,909.28	250,800	SH	DEFINE4	3,100	0	247,700
PEPCO HOLDINGS	71329110	1.18	61	SH	DEFINE2	61	0	0
	71329110	0.00	0	SH	DEFINE4	0	0	0
PEPSI BOTTLING GROUP INC	71340910	57,980.51	2,256,051	SH	DEFINE2	1,033,957	0	1,222,094
	71340910	285,368.77	11,103,84	SH	DEFINE4	686,622	0	10,417,221
PEPSICO INC	71344810	148,201.45	3,510,219	SH	DEFINE2	1,358,283	0	2,151,936
	71344810	664,401.79	15,736,66	SH	DEFINE4	810,870	0	14,925,790
PER SE TECHNOLOGIES INC	71356930	0.00	0	SH	DEFINE2	0	0	0
	71356930	595.90	66,440	SH	DEFINE4	4,220	0	62,220
PEREGRINE SYSTEMS INC	71366010	0.00	0	SH	DEFINE2	0	0	0
	71366010	175.19	486,640	SH	DEFINE4	0	0	486,640
PERFORMANCE FOOD GROUP CO	71375510	2,465.56	72,604	SH	DEFINE2	37,104	0	35,500
	71375510	20,966.90	617,418	SH	DEFINE4	4,300	0	613,118
PERFORMANCE TECHNOLOGIES INC	71376K10	2,341.68	718,308	SH	DEFINE2	440,460	0	277,848
	71376K10	1,071.24	328,600	SH	DEFINE4	0	0	328,600
PERKINELMER INC	71404610	1,025.30	124,279	SH	DEFINE2	87,938	0	36,341
	71404610	13,691.01	1,659,516	SH	DEFINE4	271,052	0	1,388,464
PEROT SYSTEMS CORP CL A	71426510	353.76	33,000	SH	DEFINE2	0	0	33,000
	71426510	398.46	37,170	SH	DEFINE4	2,600	0	34,570
PERRIGO CO	71429010	25.52	2,100	SH	DEFINE2	0	0	2,100
	71429010	2,129.65	175,280	SH	DEFINE4	11,100	0	164,180
PT TELEKOMUNIKASI INDONESIA	71568410	226.68	26,700	SH	DEFINE2	0	0	26,700
	71568410	0.00	0	SH	DEFINE4	0	0	0

PETROLEO BRASILEIRO S.A.	ADR71654V10	5,119.51	382,053	SH DEFINE2	45,403	0	336,650
	71654V10	2,101.74	156,846	SH DEFINE4	55,500	0	101,346
PETROLEO BRASILEIRO SA ADR	71654V40	164,708.99	11,024,69	SH DEFINE2	5,181,913	0	5,842,785
	71654V40	128,728.52	8,616,367	SH DEFINE4	764,003	0	7,852,364
PETSMART INC	71676810	512.19	29,900	SH DEFINE2	0	0	29,900
	71676810	15,843.40	924,892	SH DEFINE4	13,550	0	911,342
PHARMACYCLICS INC	71693310	0.00	0	SH DEFINE2	0	0	0
	71693310	327.37	91,700	SH DEFINE4	6,000	0	85,700
PFIZER INCORPORATED	71708110	458,603.74	15,001,75	SH DEFINE2	5,542,751	0	9,459,007
	71708110	2,496,734.13	81,672,69	SH DEFINE4	3,309,062	0	78,363,628
PHARMACEUTICAL PRODUCT DEVEL	71712410	14.64	500	SH DEFINE2	0	0	500
	71712410	14,658.27	500,795	SH DEFINE4	7,380	0	493,415
PHARMACEUTICAL RESOURCES INC	71712510	330.78	11,100	SH DEFINE2	0	0	11,100
	71712510	69.70	2,339	SH DEFINE4	0	0	2,339
PHARMACOPEIA INC	71713B10	0.00	0	SH DEFINE2	0	0	0
	71713B10	430.39	48,250	SH DEFINE4	3,100	0	45,150
PHARMACIA CORP	71713U10	294,846.92	7,053,754	SH DEFINE2	2,219,162	0	4,834,592
	71713U10	1,271,287.61	30,413,57	SH DEFINE4	1,397,629	0	29,015,950
PHELPS DODGE CORP	71726510	3,035.24	95,900	SH DEFINE2	53,312	0	42,588
	71726510	28,126.15	888,662	SH DEFINE4	5,750	0	882,912
PHILADELPHIA CONS HLDG CORP	71752810	6,286.72	177,591	SH DEFINE2	101,230	0	76,361
	71752810	7,818.09	220,850	SH DEFINE4	0	0	220,850
PHILADELPHIA SUBURBAN CORP	71800960	0.00	0	SH DEFINE2	0	0	0
	71800960	11,895.99	577,475	SH DEFINE4	0	0	577,475
PHILIP MORRIS COMPANIES INC	71815410	400,281.29	9,876,173	SH DEFINE2	3,724,996	0	6,151,177
	71815410	1,572,966.52	38,809,93	SH DEFINE4	1,672,661	0	37,137,270
PHILIPPINE LONG DISTANCE TEL	71825260	111.16	22,100	SH DEFINE2	0	0	22,100
	71825260	0.00	0	SH DEFINE4	0	0	0
PHILLIPS VAN HEUSEN CORP	71859210	11,222.62	970,815	SH DEFINE2	404,720	0	566,095
	71859210	7,709.36	666,900	SH DEFINE4	9,100	0	657,800
PHOTON DYNAMICS INC	71936410	6,794.74	298,015	SH DEFINE2	191,955	0	106,060
	71936410	9,960.32	436,856	SH DEFINE4	0	0	436,856
PHOTRONICS INC	71940510	0.00	0	SH DEFINE2	0	0	0
	71940510	1,050.78	76,699	SH DEFINE4	4,990	0	71,709
PIEDMONT NATURAL GAS CO	72018610	0.00	0	SH DEFINE2	0	0	0
	72018610	3,227.46	91,300	SH DEFINE4	0	0	91,300
PIER 1 IMPORTS INC	72027910	11,736.30	619,984	SH DEFINE2	227,284	0	392,700
	72027910	48,592.61	2,566,963	SH DEFINE4	111,025	0	2,455,938
PILLOWTEX CO	72150610	0.63	2,235	SH DEFINE2	0	0	2,235
	72150610	0.00	0	SH DEFINE4	0	0	0
PILLOWTEX WT09WI	72150611	0.12	11,765	SH DEFINE2	0	0	11,765
	72150611	0.00	0	SH DEFINE4	0	0	0
PINNACLE ENTERTAINMENT INC	72345610	0.00	0	SH DEFINE2	0	0	0
	72345610	870.41	125,600	SH DEFINE4	8,100	0	117,500
PINNACLE HOLDINGS INC	72346N10	0.00	0	SH DEFINE2	0	0	0
	72346N10	0.00	200	SH DEFINE4	0	0	200
PINNACLE SYSTEMS INC	72348110	813.88	59,800	SH DEFINE2	0	0	59,800
	72348110	2,115.95	155,470	SH DEFINE4	10,100	0	145,370
PINNACLE WEST CAP CORP	72348410	876.11	25,700	SH DEFINE2	0	0	25,700
	72348410	8,962.26	262,900	SH DEFINE4	0	0	262,900
PIONEER COMPANIES INC	72364330	212.52	121,438	SH DEFINE2	22,409	0	99,029
	72364330	2,634.35	1,505,340	SH DEFINE4	0	0	1,505,340
PIONEER NAT RES CO	72378710	1,235.81	48,943	SH DEFINE2	21,441	0	27,502
	72378710	22,038.40	872,808	SH DEFINE4	75,070	0	797,738
PIONEER STANDARD ELECTRONICS	72387710	15,145.81	1,649,870	SH DEFINE2	679,250	0	970,620
	72387710	10,780.35	1,174,330	SH DEFINE4	7,520	0	1,166,810
PITNEY BOWES INC	72447910	26,718.59	818,083	SH DEFINE2	250,666	0	567,417

	72447910	103,382.13	3,165,405	SH DEFINE4	180,484	0	2,984,921
PLAGER DOME INC	72590610	0.00	0	SH DEFINE2	0	0	0
	72590610	5,377.84	467,638	SH DEFINE4	0	0	467,638
PLAINS EXPLORATI	72650510	0.00	0	SH DEFINE2	0	0	0
	72650510	710.68	72,890	SH DEFINE4	4,700	0	68,190
PLAINS RESOURCES INC	72654050	0.00	0	SH DEFINE2	0	0	0
	72654050	863.75	72,890	SH DEFINE4	4,700	0	68,190
PLANAR SYSTEMS INC	72690010	0.00	0	SH DEFINE2	0	0	0
	72690010	656.65	31,830	SH DEFINE4	2,080	0	29,750
PLANTRONICS INC NEW	72749310	66.69	4,408	SH DEFINE2	0	0	4,408
	72749310	0.00	0	SH DEFINE4	0	0	0
PLAYBOY ENTERPRISES INC	72811730	343.27	33,886	SH DEFINE2	0	0	33,886
	72811730	6,143.85	606,500	SH DEFINE4	0	0	606,500
PLIANT CORP WT 144A P/P	72913611	1.71	342	SH DEFINE2	110	0	232
	72913611	52.94	10,588	SH DEFINE4	0	0	10,588
PLUM CREEK TIMBR	72925110	1,240.98	52,584	SH DEFINE2	184	0	52,400
	72925110	0.00	0	SH DEFINE4	0	0	0
PLUMTREE P/P (PRIVATE)	7293PM90	51.64	21,250	SH DEFINE2	0	0	21,250
	7293PM90	981.11	403,751	SH DEFINE4	0	0	403,751
POGO PRODUCING CO	73044810	245.85	6,600	SH DEFINE2	0	0	6,600
	73044810	0.00	0	SH DEFINE4	0	0	0
POLARIS INDUSTRIES INC	73106810	86.96	1,484	SH DEFINE2	89	0	1,395
	73106810	825.97	14,095	SH DEFINE4	1,025	0	13,070
POLO RALPH LAUREN CORP	73157210	15.01	690	SH DEFINE2	90	0	600
	73157210	261.12	12,000	SH DEFINE4	900	0	11,100
POLYCOM INC	73172K10	1,430.84	150,298	SH DEFINE2	79,784	0	70,514
	73172K10	37,145.76	3,901,866	SH DEFINE4	166,396	0	3,735,470
POLYMEDICA CORP	73173810	0.00	0	SH DEFINE2	0	0	0
	73173810	861.98	27,950	SH DEFINE4	1,860	0	26,090
POLYONE CORPORATION	73179P10	9,876.60	2,519,541	SH DEFINE2	1,166,919	0	1,352,622
	73179P10	6,580.70	1,678,750	SH DEFINE4	8,940	0	1,669,810
POPULAR INC	73317410	1.05	31	SH DEFINE2	31	0	0
	73317410	0.00	0	SH DEFINE4	0	0	0
PORTUGAL TELECOM S.A. ADR	73727310	0.00	0	SH DEFINE2	0	0	0
	73727310	9,710.38	1,421,725	SH DEFINE4	0	0	1,421,725
POSSIS MEDICAL INC	73740710	0.00	0	SH DEFINE2	0	0	0
	73740710	2,481.48	137,860	SH DEFINE4	8,600	0	129,260
POST PROPERTIES INC	73746410	341.77	14,300	SH DEFINE2	0	0	14,300
	73746410	5,421.24	226,830	SH DEFINE4	2,570	0	224,260
POTASH CORP OF SASKATCHEWAN	73755L10	89.03	1,400	SH DEFINE2	1,400	0	0
	73755L10	0.00	0	SH DEFINE4	0	0	0
POWELL INDS INC	73912810	0.17	10	SH DEFINE2	0	0	10
	73912810	0.00	0	SH DEFINE4	0	0	0
POWER ONE INC	73930810	128.71	22,700	SH DEFINE2	0	0	22,700
	73930810	73.71	13,000	SH DEFINE4	0	0	13,000
POWERWAVE TECHNOLOGIES INC	73936310	17.42	3,226	SH DEFINE2	0	0	3,226
	73936310	0.00	0	SH DEFINE4	0	0	0
PRAXAIR INC	74005P10	4,662.04	80,700	SH DEFINE2	2,000	0	78,700
	74005P10	12,443.66	215,400	SH DEFINE4	0	0	215,400
PREPAID LEGAL SERVICES INC	74006510	113.84	4,345	SH DEFINE2	0	0	4,345
	74006510	0.00	0	SH DEFINE4	0	0	0
PRECISION CASTPARTS CORP	74018910	0.00	0	SH DEFINE2	0	0	0
	74018910	200.67	8,275	SH DEFINE4	625	0	7,650
PREMCO INC	74045Q10	4,077.96	183,444	SH DEFINE2	98,690	0	84,754
	74045Q10	2,877.12	129,425	SH DEFINE4	0	0	129,425
PREMIUM HOLDINGS LP 144A P/P	7405A99K	0.00	0	SH DEFINE2	0	0	0
	7405A99K	318.89	15,185	SH DEFINE4	0	0	15,185

PRENTISS PPTY TR	74070610	0.00	0	SH DEFINE2	0	0	0
	74070610	766.39	27,100	SH DEFINE4	1,730	0	25,370
PRESIDENTIAL LIFE CORP	74088410	11,329.73	1,140,960	SH DEFINE2	476,290	0	664,670
	74088410	5,587.61	562,700	SH DEFINE4	0	0	562,700
PRICE COMM	74143730	0.00	0	SH DEFINE2	0	0	0
	74143730	80.75	5,839	SH DEFINE4	0	0	5,839
T ROWE PRICE GROUP INC	74144T10	5,922.92	217,116	SH DEFINE2	97,953	0	119,163
	74144T10	61,935.37	2,270,358	SH DEFINE4	165,200	0	2,105,158
PRIDE INTERNATIONAL INC	74153Q10	6,419.55	430,842	SH DEFINE2	257,620	0	173,222
	74153Q10	9,237.86	619,991	SH DEFINE4	0	0	619,991
PRIME MED SVCS	74156D10	89.73	10,350	SH DEFINE2	0	0	10,350
	74156D10	1,368.99	157,900	SH DEFINE4	10,200	0	147,700
PRIMEDIA INC	74157K10	129.78	63,000	SH DEFINE2	0	0	63,000
	74157K10	0.00	0	SH DEFINE4	0	0	0
PRINCIPAL FINL	74251V10	2,880.43	95,600	SH DEFINE2	0	0	95,600
	74251V10	0.00	0	SH DEFINE4	0	0	0
PROCTER & GAMBLE CO	74271810	134,814.25	1,568,702	SH DEFINE2	443,470	0	1,125,232
	74271810	835,171.63	9,718,078	SH DEFINE4	427,293	0	9,290,785
PROGRESS ENERGY INC	74326310	25,415.80	586,293	SH DEFINE2	207,997	0	378,296
	74326310	259,786.32	5,992,764	SH DEFINE4	229,296	0	5,763,468
PROGRESSIVE CORP OHIO	74331510	4,248.03	85,594	SH DEFINE2	3,600	0	81,994
	74331510	9,658.00	194,600	SH DEFINE4	0	0	194,600
PROLOGIS REIT	74341010	1.21	48	SH DEFINE2	48	0	0
	74341010	0.00	0	SH DEFINE4	0	0	0
PROSPERITY BNCSH	74360610	2.79	147	SH DEFINE2	0	0	147
	74360610	250.23	13,170	SH DEFINE4	840	0	12,330
PROTECTIVE LIFE CORP	74367410	2.89	105	SH DEFINE2	105	0	0
	74367410	0.00	0	SH DEFINE4	0	0	0
PROTEIN DESIGN LABS INC	74369L10	21.25	2,500	SH DEFINE2	0	0	2,500
	74369L10	0.00	0	SH DEFINE4	0	0	0
PROVIDENT BANKSHARES CORP	74385910	16,077.63	695,670	SH DEFINE2	286,920	0	408,750
	74385910	12,348.95	534,332	SH DEFINE4	5,830	0	528,502
PROVIDENT FINL GROUP INC	74386610	0.00	0	SH DEFINE2	0	0	0
	74386610	4,685.86	180,018	SH DEFINE4	0	0	180,018
PROVINCE HEALTHCARE CO	74397710	1,177.39	121,006	SH DEFINE2	10,777	0	110,229
	74397710	4,893.52	502,932	SH DEFINE4	0	0	502,932
PROVIDIAN FINANCIAL CORP	74406A10	1,394.40	214,854	SH DEFINE2	95,655	0	119,199
	74406A10	25,129.95	3,872,104	SH DEFINE4	37,402	0	3,834,702
PRUDENTIAL FINANCIAL INC SED7	74432010	5,097.44	160,600	SH DEFINE2	0	0	160,600
	74432010	0.00	0	SH DEFINE4	0	0	0
PUBLIC SERVICE ENTERPRISE GR7	74457310	2,226.14	69,350	SH DEFINE2	3,087	0	66,263
	74457310	11,806.48	367,803	SH DEFINE4	375	0	367,428
PULTE HOMES INC	74586710	828.15	17,300	SH DEFINE2	0	0	17,300
	74586710	0.00	0	SH DEFINE4	0	0	0
QLT INC	74692710	8.54	1,000	SH DEFINE2	1,000	0	0
	74692710	0.00	0	SH DEFINE4	0	0	0
QLOGIC CORP	74727710	33,030.38	957,125	SH DEFINE2	385,835	0	571,290
	74727710	439,169.36	12,725,85	SH DEFINE4	482,175	0	12,243,683
QUAKER CHEMICAL	74731610	0.00	0	SH DEFINE2	0	0	0
	74731610	570.26	24,580	SH DEFINE4	1,570	0	23,010
QUAKER CITY BNCP	74731K10	37.05	1,125	SH DEFINE2	0	0	1,125
	74731K10	0.00	0	SH DEFINE4	0	0	0
QUALCOMM INC	74752510	89,020.09	2,446,279	SH DEFINE2	883,613	0	1,562,666
	74752510	204,130.62	5,609,525	SH DEFINE4	313,890	0	5,295,635
QUANEX CORP	74762010	12,609.74	376,410	SH DEFINE2	156,190	0	220,220
	74762010	9,449.35	282,070	SH DEFINE4	4,670	0	277,400
QUANTUM CORP DLT AND STORAGE	74790620	0.00	0	SH DEFINE2	0	0	0
	74790620	101.04	37,841	SH DEFINE4	0	0	37,841

QUEST DIAGNOSTICS INC	74834L10	52,460.15	921,971	SH DEFINE2	432,271	0	489,700
	74834L10	214,760.15	3,774,344	SH DEFINE4	157,308	0	3,617,036
QUESTAR CORP	74835610	130.81	4,702	SH DEFINE2	102	0	4,600
	74835610	0.00	0	SH DEFINE4	0	0	0
QUICKSILVER RES	74837R10	9,130.45	407,064	SH DEFINE2	263,670	0	143,394
	74837R10	2,858.70	127,450	SH DEFINE4	0	0	127,450
QUIKSILVER INC	74838C10	0.00	0	SH DEFINE2	0	0	0
	74838C10	91.98	3,450	SH DEFINE4	0	0	3,450
QUINTILES TRANSNATIONAL CORP	74876710	539.81	44,612	SH DEFINE2	849	0	43,763
	74876710	209.33	17,300	SH DEFINE4	1,300	0	16,000
QUORUM BROADCAST HOLDINGS CL	7489QB9A	34.67	159	SH DEFINE2	60	0	99
	7489QB9A	953.85	4,375	SH DEFINE4	0	0	4,375
QUIXOTE CORP	74905610	5,327.70	295,000	SH DEFINE2	235,110	0	59,890
	74905610	337.72	18,700	SH DEFINE4	0	0	18,700
QWEST COMMUNICATIONS INTL	74912110	4,113.41	822,682	SH DEFINE2	243,970	0	578,712
	74912110	30,606.36	6,121,271	SH DEFINE4	247,191	0	5,874,080
R & G FINANCIAL	74913610	30.23	1,300	SH DEFINE2	0	0	1,300
	74913610	1,563.56	67,250	SH DEFINE4	4,330	0	62,920
RAIT INVESTMENT TRUST	74922710	111.56	5,165	SH DEFINE2	0	0	5,165
	74922710	0.00	0	SH DEFINE4	0	0	0
RCN CORPORATION	74936110	0.55	1,043	SH DEFINE2	0	0	1,043
	74936110	1.98	3,742	SH DEFINE4	0	0	3,742
RPM INTERNATIONAL INC	74968510	12,226.03	800,133	SH DEFINE2	471,218	0	328,915
	74968510	7,139.12	467,220	SH DEFINE4	0	0	467,220
RF MICRO DEVICES INC	74994110	496.02	67,670	SH DEFINE2	2,770	0	64,900
	74994110	17,215.24	2,348,600	SH DEFINE4	72,800	0	2,275,800
RACING CHAMPIONS	75006910	0.00	0	SH DEFINE2	0	0	0
	75006910	809.04	59,270	SH DEFINE4	3,800	0	55,470
RADIAN GROUP INC	75023610	97,204.87	2,616,551	SH DEFINE2	1,006,559	0	1,609,992
	75023610	199,580.24	5,372,281	SH DEFINE4	300,568	0	5,071,713
RADIO ONE INC	75040P10	0.00	0	SH DEFINE2	0	0	0
	75040P10	2,546.80	174,200	SH DEFINE4	0	0	174,200
RADIO ONE CL D NON VOTING	75040P40	1,266.95	87,800	SH DEFINE2	6,600	0	81,200
	75040P40	48,161.02	3,337,562	SH DEFINE4	26,800	0	3,310,762
RADIOSHACK CORP	75043810	1,592.96	85,003	SH DEFINE2	2,497	0	82,506
	75043810	36,201.63	1,931,784	SH DEFINE4	36,435	0	1,895,349
RADISYS CORP	75045910	417.87	52,365	SH DEFINE2	52,319	0	46
	75045910	8,225.07	1,030,710	SH DEFINE4	170,700	0	860,010
RAILAMERICA INC	75075310	7,676.92	1,070,700	SH DEFINE2	652,050	0	418,650
	75075310	0.00	0	SH DEFINE4	0	0	0
RAIL AMERICA 2 P/P (PRIVATE)	75075390	0.00	0	SH DEFINE2	0	0	0
	75075390	1,318.56	183,900	SH DEFINE4	0	0	183,900
RAMBUS INC	75091710	0.00	0	SH DEFINE2	0	0	0
	75091710	593.77	88,490	SH DEFINE4	5,850	0	82,640
RALCORP HLDGS INC NEW	75102810	68.93	2,742	SH DEFINE2	0	0	2,742
	75102810	0.00	0	SH DEFINE4	0	0	0
RANGE RESOURCES CORP	75281A10	18,445.10	3,415,759	SH DEFINE2	1,406,910	0	2,008,849
	75281A10	13,774.54	2,550,840	SH DEFINE4	16,650	0	2,534,190
RATIONAL SOFTWARE CORP	75409P20	635.28	61,143	SH DEFINE2	4,500	0	56,643
	75409P20	0.00	0	SH DEFINE4	0	0	0
RAYOVAC CORP	75508110	5,987.86	449,202	SH DEFINE2	266,800	0	182,402
	75508110	3,309.17	248,250	SH DEFINE4	0	0	248,250
RAYTHEON COMPANY	75511150	4,302.76	139,927	SH DEFINE2	6,099	0	133,828
	75511150	29,238.82	950,856	SH DEFINE4	30,143	0	920,713
READERS DIGEST ASSN CL A	75526710	114.76	7,600	SH DEFINE2	1,600	0	6,000
	75526710	0.00	0	SH DEFINE4	0	0	0
REALNETWORKS	75605L10	0.00	0	SH DEFINE2	0	0	0

	75605L10	0.19	50	SH DEFINE4	0	0	50
REEBOK INTERNATIONAL LTD	75811010	3,836.55	130,495	SH DEFINE2	9,614	0	120,881
	75811010	88,882.99	3,023,231	SH DEFINE4	191,575	0	2,831,656
REGAL BELOIT CORP	75875010	12,612.10	609,280	SH DEFINE2	252,260	0	357,020
	75875010	6,907.59	333,700	SH DEFINE4	0	0	333,700
REGAL ENTERTAINMENT GROUP A	75876610	4,082.54	190,595	SH DEFINE2	101,134	0	89,461
	75876610	19,563.31	913,320	SH DEFINE4	137,500	0	775,820
REGAL ENTERTAI A 144A P/P	75876690	325.68	16,894	SH DEFINE2	0	0	16,894
	75876690	55,446.22	2,876,140	SH DEFINE4	0	0	2,876,140
REGENT COMMUNICATIONS INC	75886510	5,398.64	913,475	SH DEFINE2	684,425	0	229,050
	75886510	335.10	56,700	SH DEFINE4	0	0	56,700
REGIONS FINANCIAL CORP	75894010	2,091.67	62,700	SH DEFINE2	0	0	62,700
	75894010	0.00	0	SH DEFINE4	0	0	0
REHABCARE	75914810	23.75	1,245	SH DEFINE2	0	0	1,245
	75914810	0.00	0	SH DEFINE4	0	0	0
REGISTER.COM	75914610	0.00	0	SH DEFINE2	0	0	0
	75914610	0.14	30	SH DEFINE4	0	0	30
RELIANCE STEEL AND ALMIMUM	75950910	6,634.21	318,340	SH DEFINE2	190,720	0	127,620
	75950910	2,805.06	134,600	SH DEFINE4	1,120	0	133,480
RELIANT RESOURCES INC	75952B10	434.02	135,632	SH DEFINE2	3,002	0	132,630
	75952B10	21,629.12	6,759,099	SH DEFINE4	169,378	0	6,589,721
REMEDYTEMP INC CL A	75954910	6,257.69	446,978	SH DEFINE2	263,060	0	183,918
	75954910	3,183.60	227,400	SH DEFINE4	0	0	227,400
REMINGTON OIL	75959430	10,997.79	670,188	SH DEFINE2	397,760	0	272,428
	75959430	6,052.01	368,800	SH DEFINE4	0	0	368,800
RENAL CARE GROUP INC	75993010	350.22	11,069	SH DEFINE2	10,985	0	84
	75993010	9,743.89	397,961	SH DEFINE4	37,457	0	270,504
RENT A CENTER INC	76009N10	297.10	5,948	SH DEFINE2	132	0	5,816
	76009N10	4,275.72	85,600	SH DEFINE4	9,500	0	76,100
RENT WAY INC	76009U10	0.00	0	SH DEFINE2	0	0	0
	76009U10	252.49	72,140	SH DEFINE4	4,600	0	67,540
REPUBLIC BANCORP INC	76028210	4,376.99	371,877	SH DEFINE2	215,087	0	156,791
	76028210	6,572.92	558,447	SH DEFINE4	14,872	0	543,575
REPUBLIC SERVICES INC CL A	76075910	9,347.45	445,541	SH DEFINE2	272,081	0	173,460
	76075910	133,631.73	6,369,482	SH DEFINE4	314,536	0	6,054,946
RESMED INC	76115210	0.00	0	SH DEFINE2	0	0	0
	76115210	0.15	5	SH DEFINE4	5	0	0
RESPIRONICS INC	76123010	9,936.79	326,535	SH DEFINE2	235,965	0	90,570
	76123010	28,802.58	946,488	SH DEFINE4	4,102	0	942,386
REX STORES CORP	76162410	2.22	217	SH DEFINE2	0	0	217
	76162410	0.00	0	SH DEFINE4	0	0	0
RJ REYNOLDS TOBACCO HOLDINGS	76182K10	2,310.53	54,869	SH DEFINE2	101	0	54,768
	76182K10	21,010.95	498,954	SH DEFINE4	9,152	0	489,802
RIGHT MANAGEMENT CONSULTANTS	76657310	353.47	26,677	SH DEFINE2	0	0	26,677
	76657310	3,400.15	256,615	SH DEFINE4	16,450	0	240,165
RITE AID CORP	76775410	7,756.57	3,165,947	SH DEFINE2	1,431,562	0	1,734,385
	76775410	69,983.14	28,564,54	SH DEFINE4	435,592	0	28,128,953
ROADWAY CORP	76974210	3.50	95	SH DEFINE2	0	0	95
	76974210	658.90	17,900	SH DEFINE4	1,100	0	16,800
ROBINS AND MEYER INC	77019610	2,394.39	130,130	SH DEFINE2	79,630	0	50,500
	77019610	0.00	0	SH DEFINE4	0	0	0
ROBERT HALF INTL INC	77032310	3,014.23	187,103	SH DEFINE2	67,993	0	119,200
	77032310	25,112.27	1,558,800	SH DEFINE4	0	0	1,558,800
ROBOTIC VISION	77107410	3.70	15,400	SH DEFINE2	0	0	15,400
	77107410	65.18	271,600	SH DEFINE4	0	0	271,600
ROBOTIC VISION P/P (PRIVATE)	77107490	0.00	0	SH DEFINE2	0	0	0
	77107490	336.21	1,400,889	SH DEFINE4	0	0	1,400,889

ROBOTIC VISION P/P (PRIVATE)	77107492	0.00	0	SH DEFINE2	0	0	0
	77107492	0.00	2	SH DEFINE4	0	0	2
ROCKWELL AUTOMATION INC	77390310	1,564.18	75,528	SH DEFINE2	2,100	0	73,428
	77390310	13,647.41	658,977	SH DEFINE4	11,907	0	647,070
ROCKWELL COLLINS	77434110	8,367.76	359,749	SH DEFINE2	103,810	0	255,939
	77434110	111,939.75	4,812,543	SH DEFINE4	144,054	0	4,668,489
ROGERS COMM B	77510990	21.67	3,780	SH DEFINE2	344	0	3,437
	77510990	360.48	62,893	SH DEFINE4	0	0	62,893
ROHM & HAAS COMPANY	77537110	11,653.99	358,805	SH DEFINE2	151,975	0	206,830
	77537110	83,007.75	2,555,657	SH DEFINE4	169,205	0	2,386,452
ROLLINS INC	77571110	386.84	15,200	SH DEFINE2	0	0	15,200
	77571110	196.47	7,720	SH DEFINE4	0	0	7,720
ROSS STORES INC	77829610	20,529.01	484,289	SH DEFINE2	259,689	0	224,600
	77829610	102,296.78	2,413,229	SH DEFINE4	123,450	0	2,289,779
ROWAN COMPANIES INC	77938210	601.55	26,500	SH DEFINE2	0	0	26,500
	77938210	0.00	0	SH DEFINE4	0	0	0
ROYAL DUTCH PETRO NY ADR	78025780	77,746.98	1,766,174	SH DEFINE2	639,778	0	1,126,396
	78025780	729,714.43	16,576,88	SH DEFINE4	360,780	0	16,216,104
RUDDICK CORP	78125810	12,345.64	901,800	SH DEFINE2	368,360	0	533,440
	78125810	11,504.53	840,360	SH DEFINE4	3,830	0	836,530
RUDOLPH TECHNOLOGIES INC	78127010	375.54	19,600	SH DEFINE2	0	0	19,600
	78127010	0.00	0	SH DEFINE4	0	0	0
RURAL CELLULAR CORP CL A	78190410	16.53	19,445	SH DEFINE2	0	0	19,445
	78190410	0.00	0	SH DEFINE4	0	0	0
RYANAIR HOLDINGS ADR	78351310	15,241.54	389,212	SH DEFINE2	114,432	0	274,780
	78351310	351,396.54	8,973,354	SH DEFINE4	0	0	8,973,354
RYDER SYSTEM INC	78354910	476.65	21,241	SH DEFINE2	41	0	21,200
	78354910	0.00	0	SH DEFINE4	0	0	0
RYERSON TULL INC	78375P10	5,845.87	958,340	SH DEFINE2	403,740	0	554,600
	78375P10	1,351.39	221,540	SH DEFINE4	14,160	0	207,380
RYLAND GROUP INC	78376410	0.00	0	SH DEFINE2	0	0	0
	78376410	541.77	16,245	SH DEFINE4	1,115	0	15,130
SBC COMMUNICATIONS INC	78387610	107,344.95	3,959,607	SH DEFINE2	1,207,130	0	2,752,477
	78387610	718,722.83	26,511,35	SH DEFINE4	915,897	0	25,595,458
SBS TECHMLOGIES INC	78387P10	1,122.24	122,515	SH DEFINE2	53,778	0	68,737
	78387P10	9,118.64	995,485	SH DEFINE4	160,700	0	834,785
SCM MICROSYSTEMS INC	78401810	47.73	11,230	SH DEFINE2	0	0	11,230
	78401810	0.00	0	SH DEFINE4	0	0	0
SEI CORP	78411710	14,438.80	531,229	SH DEFINE2	263,628	0	267,601
	78411710	84,317.58	3,102,192	SH DEFINE4	242,148	0	2,860,044
SI INTERNATIONAL	78427V10	2,042.01	188,900	SH DEFINE2	150,500	0	38,400
	78427V10	136.21	12,600	SH DEFINE4	0	0	12,600
SK TELECOM CO LTD ADR	78440P10	134,658.23	6,307,177	SH DEFINE2	3,475,992	0	2,831,185
	78440P10	59,859.81	2,803,738	SH DEFINE4	383,848	0	2,419,890
SL GREEN REALTY	78440X10	0.00	0	SH DEFINE2	0	0	0
	78440X10	700.26	22,160	SH DEFINE4	1,410	0	20,750
SLM CORP	78442P10	5,551.94	53,456	SH DEFINE2	1,066	0	52,390
	78442P10	28,026.41	269,848	SH DEFINE4	16,931	0	252,917
SPX CORP	78463510	3.75	100	SH DEFINE2	100	0	0
	78463510	0.00	0	SH DEFINE4	0	0	0
S1 CORPORATION	78463B10	5,193.43	1,164,446	SH DEFINE2	734,890	0	429,556
	78463B10	5,053.40	1,133,050	SH DEFINE4	37,220	0	1,095,830
SABRE HOLDINGS CORP	78590510	754.93	41,686	SH DEFINE2	1,300	0	40,386
	78590510	0.20	11	SH DEFINE4	11	0	0
SAFECO CORPORATION	78642910	1,393.73	40,200	SH DEFINE2	1,000	0	39,200
	78642910	0.00	0	SH DEFINE4	0	0	0
SAFEGUARD SCIENTIFICS INC	78644910	0.00	0	SH DEFINE2	0	0	0
	78644910	451.03	331,640	SH DEFINE4	0	0	331,640

SAFETY COMPONENTS INTL INC	78647420	263.34	45,798	SH DEFINE2	0	0	45,798
	78647420	7,682.73	1,336,127	SH DEFINE4	0	0	1,336,127
SAFEWAY INC	78651420	5,682.16	243,243	SH DEFINE2	3,367	0	239,876
	78651420	61,384.05	2,627,742	SH DEFINE4	48,262	0	2,579,480
SAGA COMMUNICATIONS CLASS A	78659810	7,406.07	389,793	SH DEFINE2	318,878	0	70,915
	78659810	418.00	22,000	SH DEFINE4	0	0	22,000
ST JUDE MEDICAL INC	79084910	12,725.77	320,387	SH DEFINE2	108,731	0	211,656
	79084910	163,876.38	4,125,790	SH DEFINE4	158,580	0	3,967,210
ST MARY LAND AND EXPLORATION	79222810	12,755.90	510,236	SH DEFINE2	211,720	0	298,516
	79222810	7,367.50	294,700	SH DEFINE4	0	0	294,700
ST PAUL COMPANIES INC	79286010	2,368.28	69,553	SH DEFINE2	2,700	0	66,853
	79286010	0.68	20	SH DEFINE4	0	0	20
SAKS INCORPORATED	79377W10	0.00	0	SH DEFINE2	0	0	0
	79377W10	176.69	15,050	SH DEFINE4	1,100	0	13,950
SALEM COMMUN A	79409310	7,751.44	310,430	SH DEFINE2	232,670	0	77,760
	79409310	485.67	19,450	SH DEFINE4	0	0	19,450
SALIX PHARMACEUTICALS LTD	79543510	5,437.66	777,920	SH DEFINE2	585,420	0	192,500
	79543510	1,230.53	176,042	SH DEFINE4	711	0	175,331
SANPAOLO IMI ADR	79917510	0.85	66	SH DEFINE2	0	0	66
	79917510	0.00	0	SH DEFINE4	0	0	0
SANDERSON FARMS	80001310	66.39	3,175	SH DEFINE2	0	0	3,175
	80001310	1,003.05	47,970	SH DEFINE4	3,060	0	44,910
SANDISK CORP	80004C10	284.20	14,000	SH DEFINE2	0	0	14,000
	80004C10	675.99	33,300	SH DEFINE4	2,100	0	31,200
SANMINA SCI CORP	80090710	1,345.24	299,607	SH DEFINE2	104	0	299,503
	80090710	7,035.35	1,566,894	SH DEFINE4	0	0	1,566,894
SANOFI SYN ADR	80105N10	9.15	301	SH DEFINE2	0	0	301
	80105N10	321.24	10,567	SH DEFINE4	0	0	10,567
SAP AG SPONS ADR	80305420	42.74	2,192	SH DEFINE2	3	0	2,189
	80305420	499.47	25,614	SH DEFINE4	5,813	0	19,801
SAPPI LTD SPONSORED ADR	80306920	0.00	0	SH DEFINE2	0	0	0
	80306920	2,752.40	208,200	SH DEFINE4	0	0	208,200
SARA LEE CORPORATION	80311110	13,235.90	588,001	SH DEFINE2	78,499	0	509,502
	80311110	212,492.37	9,439,910	SH DEFINE4	257,821	0	9,182,089
SATYAM COMPUTER SERVICES ADR	80409810	3,396.34	264,307	SH DEFINE2	40,279	0	224,028
	80409810	0.00	0	SH DEFINE4	0	0	0
SAXON CAPITAL IN	80556P30	3.01	241	SH DEFINE2	0	0	241
	80556P30	8,705.71	695,900	SH DEFINE4	0	0	695,900
SCANA CORP	80589M10	1,210.29	39,092	SH DEFINE2	22,846	0	16,246
	80589M10	13,800.73	445,760	SH DEFINE4	72,600	0	373,160
SCANSOURCE INC	80603710	138.04	2,800	SH DEFINE2	0	0	2,800
	80603710	949.52	19,260	SH DEFINE4	1,200	0	18,060
HENRY SCHEIN INC	80640710	171.00	3,800	SH DEFINE2	0	0	3,800
	80640710	8,768.88	194,864	SH DEFINE4	0	0	194,864
SCHERING PLOUGH CORP	80660510	16,135.34	726,817	SH DEFINE2	38,104	0	688,713
	80660510	290,567.85	13,088,64	SH DEFINE4	247,760	0	12,840,882
SCHLUMBERGER LTD	80685710	9,249.07	219,745	SH DEFINE2	7,400	0	212,345
	80685710	106,403.52	2,528,000	SH DEFINE4	40,800	0	2,487,200
SCHULMAN A INC	80819410	0.00	0	SH DEFINE2	0	0	0
	80819410	1,715.84	92,200	SH DEFINE4	5,900	0	86,300
SCHWAB (CHARLES) CORP	80851310	4,623.41	426,121	SH DEFINE2	19,300	0	406,821
	80851310	0.00	0	SH DEFINE4	0	0	0
SCHWEITZER MAUDUIT INTL INC	80854110	0.00	0	SH DEFINE2	0	0	0
	80854110	715.40	29,200	SH DEFINE4	1,930	0	27,270
SCIENTIFIC ATLANTA INC	80865510	1,634.00	137,774	SH DEFINE2	60,143	0	77,631
	80865510	3,760.98	317,115	SH DEFINE4	8,425	0	308,690
SCIENTIFIC GAMES CORP A	80874P10	0.00	0	SH DEFINE2	0	0	0

	80874P10	505.59	69,640	SH DEFINE4	4,580	0	65,060
SCIOS INC	80890510	12,649.67	388,265	SH DEFINE2	222,675	0	165,590
	80890510	58,123.14	1,784,013	SH DEFINE4	21,089	0	1,762,924
SCS TRANSPOR W/I	81111T10	1,597.00	161,150	SH DEFINE2	128,450	0	32,700
	81111T10	106.53	10,750	SH DEFINE4	0	0	10,750
SEALED AIR CORP (NEW)	81211K10	1,278.31	34,271	SH DEFINE2	810	0	33,461
	81211K10	21,293.19	570,863	SH DEFINE4	9,875	0	560,988
SEARS ROEBUCK AND COMPANY	81238710	2,705.22	112,953	SH DEFINE2	3,780	0	109,173
	81238710	0.00	0	SH DEFINE4	0	0	0
SELECT MEDICAL	81619610	191.56	14,200	SH DEFINE2	0	0	14,200
	81619610	1,438.57	106,640	SH DEFINE4	6,920	0	99,720
SEMTECH CORP	81685010	152.88	14,000	SH DEFINE2	0	0	14,000
	81685010	1,709.64	156,560	SH DEFINE4	5,600	0	150,960
SEMPRA ENERGY	81685110	1,971.75	83,372	SH DEFINE2	2,112	0	81,260
	81685110	38,518.82	1,628,703	SH DEFINE4	23,959	0	1,604,744
SEMITOOL INC	81690910	0.00	0	SH DEFINE2	0	0	0
	81690910	652.36	105,050	SH DEFINE4	6,800	0	98,250
SEPRACOR	81731510	15.47	1,600	SH DEFINE2	0	0	1,600
	81731510	1,186.51	122,700	SH DEFINE4	7,960	0	114,740
SEROLOGICALS CORP	81752310	9,520.18	865,471	SH DEFINE2	585,770	0	279,701
	81752310	6,858.97	623,543	SH DEFINE4	1,943	0	621,600
SERVICE CORP INTL	81756510	2,780.27	837,431	SH DEFINE2	389,049	0	448,382
	81756510	91,210.26	27,472,97	SH DEFINE4	618,452	0	26,854,519
SERVICEMASTER COMPANY	81760N10	22,030.69	1,984,747	SH DEFINE2	557,777	0	1,426,970
	81760N10	49,345.66	4,445,555	SH DEFINE4	398,059	0	4,047,496
7 ELEVEN INC	81782620	0.00	0	SH DEFINE2	0	0	0
	81782620	418.80	55,840	SH DEFINE4	3,600	0	52,240
SHARPER IMAGE CORP	82001310	0.00	0	SH DEFINE2	0	0	0
	82001310	1,654.80	94,940	SH DEFINE4	6,180	0	88,760
SHAW GROUP INC	82028010	422.90	25,708	SH DEFINE2	108	0	25,600
	82028010	1,132.58	68,850	SH DEFINE4	4,270	0	64,580
SHAW COMMUNIC B	82028K20	69.90	6,800	SH DEFINE2	0	0	6,800
	82028K20	0.00	0	SH DEFINE4	0	0	0
SHELL TRANSPORT AND TRADING	82270360	23.16	595	SH DEFINE2	0	0	595
	82270360	770.86	19,806	SH DEFINE4	0	0	19,806
SHERWIN WILLIAMS CO	82434810	2,641.52	93,505	SH DEFINE2	31,355	0	62,150
	82434810	5,144.38	182,102	SH DEFINE4	10,800	0	171,302
SHIRE PHARMACEUTICALS GRP AD8	82481R10	4,021.40	212,885	SH DEFINE2	95,145	0	117,740
	82481R10	62,148.63	3,290,028	SH DEFINE4	219,392	0	3,070,636
SHOPKO STORES INC	82491110	96.45	7,747	SH DEFINE2	0	0	7,747
	82491110	1,942.20	156,000	SH DEFINE4	10,000	0	146,000
SHUFFLE MASTER INC	82554910	5,735.77	300,145	SH DEFINE2	227,765	0	72,380
	82554910	365.00	19,100	SH DEFINE4	0	0	19,100
SIBNEFT ADR	82573110	0.00	0	SH DEFINE2	0	0	0
	82573110	166.14	7,800	SH DEFINE4	0	0	7,800
SICOR INC	82584610	0.00	0	SH DEFINE2	0	0	0
	82584610	94.31	5,950	SH DEFINE4	0	0	5,950
SIEBEL SYSTEMS INC	82617010	3,660.16	494,616	SH DEFINE2	46,200	0	448,416
	82617010	50.52	6,827	SH DEFINE4	500	0	6,327
SIERRA HEALTH SERVICES	82632210	6,601.43	549,661	SH DEFINE2	323,720	0	225,941
	82632210	5,776.69	480,990	SH DEFINE4	11,450	0	469,540
SIERRA PACIFIC RESOURCES	82642810	13,534.38	2,082,212	SH DEFINE2	1,151,143	0	931,069
	82642810	57,417.56	8,833,471	SH DEFINE4	545,806	0	8,287,665
SIGMA ALDRICH CORP	82655210	990.61	20,341	SH DEFINE2	41	0	20,300
	82655210	0.00	0	SH DEFINE4	0	0	0
SILICON LABORATORIES INC	82691910	15,319.06	802,886	SH DEFINE2	441,441	0	361,445
	82691910	77,615.36	4,067,891	SH DEFINE4	154,770	0	3,913,121

SILGAN HOLDINGS	82704810	0.00	0	SH DEFINE2	0	0	0
	82704810	456.58	18,500	SH DEFINE4	1,180	0	17,320
SILICON GRAPHICS	82705610	0.00	0	SH DEFINE2	0	0	0
	82705610	117.22	85,561	SH DEFINE4	0	0	85,561
SILICON IMAGE INC	82705T10	4,237.08	706,180	SH DEFINE2	344,850	0	361,330
	82705T10	232.20	38,700	SH DEFINE4	0	0	38,700
SIMMONS FIRST A	82873020	27.34	746	SH DEFINE2	0	0	746
	82873020	0.00	0	SH DEFINE4	0	0	0
SIMON PROPERTY GROUP INC REI	82880610	1,839.78	54,000	SH DEFINE2	800	0	53,200
	82880610	13,744.91	403,432	SH DEFINE4	0	0	403,432
SINCLAIR BROADCAST GROUP INC	82922610	15,723.07	1,351,941	SH DEFINE2	802,812	0	549,129
	82922610	33,674.85	2,895,516	SH DEFINE4	276,722	0	2,618,794
SITEL CORP	82980K10	14.79	12,327	SH DEFINE2	0	0	12,327
	82980K10	0.00	0	SH DEFINE4	0	0	0
SKY FINANCIAL GROUP INC	83080P10	0.00	0	SH DEFINE2	0	0	0
	83080P10	1,438.70	72,260	SH DEFINE4	4,610	0	67,650
SKYWORKS SOLUTIONS INC	83088M10	7,485.31	868,365	SH DEFINE2	518,665	0	349,700
	83088M10	30,820.97	3,575,519	SH DEFINE4	22,185	0	3,553,334
SKILLSOFT PLC ADR	83092810	0.00	0	SH DEFINE2	0	0	0
	83092810	424.43	154,338	SH DEFINE4	10,100	0	144,238
SMITH A.O. CORP	83186520	1.84	68	SH DEFINE2	0	0	68
	83186520	0.00	0	SH DEFINE4	0	0	0
SMITH INTERNATIONAL INC	83211010	10,575.50	324,203	SH DEFINE2	125,100	0	199,103
	83211010	103,577.14	3,175,265	SH DEFINE4	74,000	0	3,101,265
SMITHFIELD FOODS INC	83224810	3.67	185	SH DEFINE2	0	0	185
	83224810	0.00	0	SH DEFINE4	0	0	0
JM SMUCKER CO	83269640	30.37	763	SH DEFINE2	280	0	483
	83269640	0.00	0	SH DEFINE4	0	0	0
SMURFIT STONE CONTAINER CORP	83272710	11,437.45	743,126	SH DEFINE2	330,860	0	412,266
	83272710	204,119.21	13,262,245	SH DEFINE4	761,859	0	12,500,386
SNAP ON INC	83303410	465.22	16,550	SH DEFINE2	0	0	16,550
	83303410	0.00	0	SH DEFINE4	0	0	0
SOC GENERALE ADR	83364L10	10.45	897	SH DEFINE2	0	0	897
	83364L10	467.06	40,098	SH DEFINE4	0	0	40,098
SOLECTRON CORP	83418210	10,312.58	2,904,951	SH DEFINE2	813,743	0	2,091,208
	83418210	117,181.56	33,008,885	SH DEFINE4	1,007,991	0	32,000,898
SOLUTIA INC WT00 144A P/P	83437612	0.00	990	SH DEFINE2	430	0	560
	83437612	0.01	11,710	SH DEFINE4	0	0	11,710
SOMERA COMM INC	83445810	0.00	0	SH DEFINE2	0	0	0
	83445810	447.66	165,800	SH DEFINE4	10,900	0	154,900
SONIC INC	83545110	0.00	0	SH DEFINE2	0	0	0
	83545110	494.63	24,140	SH DEFINE4	1,590	0	22,550
SONIC AUTOMOTIVE INC.	83545610	10,740.85	722,317	SH DEFINE2	453,850	0	268,467
	83545610	4,957.21	333,370	SH DEFINE4	1,300	0	332,070
SONIC BLUE INC	83546Q10	0.00	0	SH DEFINE2	0	0	0
	83546Q10	145.98	324,401	SH DEFINE4	0	0	324,401
SONICWALL INC	83547010	48.77	13,434	SH DEFINE2	0	0	13,434
	83547010	0.00	0	SH DEFINE4	0	0	0
SONOCO PRODUCTS CO	83549510	1,665.66	72,641	SH DEFINE2	62,070	0	10,571
	83549510	33,352.46	1,454,534	SH DEFINE4	103,405	0	1,351,129
SONY CORP ADR	83569930	8.18	198	SH DEFINE2	0	0	198
	83569930	499.82	12,099	SH DEFINE4	0	0	12,099
SOUND FEDERAL	83607T10	3,118.36	103,600	SH DEFINE2	82,550	0	21,050
	83607T10	207.69	6,900	SH DEFINE4	0	0	6,900
SOUTH JERSEY INDUSTRIES	83851810	693.42	21,000	SH DEFINE2	0	0	21,000
	83851810	2,542.54	77,000	SH DEFINE4	0	0	77,000
SOUTHERN COMPANY	84258710	6,217.64	219,008	SH DEFINE2	8,720	0	210,288
	84258710	18,322.91	645,400	SH DEFINE4	0	0	645,400

SOUTHTRUST CORP	84473010	9,763.47	392,896	SH DEFINE2	83,415	0	309,481
	84473010	60,042.82	2,416,210	SH DEFINE4	113,635	0	2,302,575
SOUTHWEST AIRLINES CO	84474110	67,805.46	4,878,091	SH DEFINE2	1,891,749	0	2,986,342
	84474110	178,738.22	12,858,865	SH DEFINE4	566,393	0	12,292,472
SOUTHWESTERN ENERGY CO	84546710	3,568.62	311,670	SH DEFINE2	190,170	0	121,500
	84546710	1,814.02	158,430	SH DEFINE4	10,140	0	148,290
SOVEREIGN BANCORP INC	84590510	7,976.97	567,756	SH DEFINE2	191,686	0	376,070
	84590510	114,191.24	8,127,491	SH DEFINE4	440,712	0	7,686,779
SPARTAN MOTORS	84681910	0.00	0	SH DEFINE2	0	0	0
	84681910	392.27	34,470	SH DEFINE4	2,230	0	32,240
SPECIALTY LABS	84749R10	0.00	0	SH DEFINE2	0	0	0
	84749R10	445.42	46,110	SH DEFINE4	2,970	0	43,140
SPINNAKER EXPLORATION CO	84855W10	1.61	73	SH DEFINE2	0	0	73
	84855W10	0.00	0	SH DEFINE4	0	0	0
SPRINT CORP (FON GROUP)	85206110	10,702.41	739,117	SH DEFINE2	175,678	0	563,439
	85206110	180,270.98	12,449,655	SH DEFINE4	347,845	0	12,101,808
SPRINT CORP (PCS GROUP)	85206150	1,240.85	283,300	SH DEFINE2	0	0	283,300
	85206150	0.00	0	SH DEFINE4	0	0	0
SS&C TECH INC	85227Q10	45.64	4,285	SH DEFINE2	0	0	4,285
	85227Q10	323.47	30,370	SH DEFINE4	1,590	0	28,780
STAGE STORES INC	85254C30	19.78	940	SH DEFINE2	0	0	940
	85254C30	0.00	0	SH DEFINE4	0	0	0
STANCORP FINANCIAL GROUP	85289110	20,526.92	420,203	SH DEFINE2	248,198	0	172,095
	85289110	9,591.70	196,350	SH DEFINE4	300	0	196,050
STANDARD COMML	85325810	0.00	0	SH DEFINE2	0	0	0
	85325810	1,079.23	257,727	SH DEFINE4	0	0	257,727
STANDARD MICROSY	85362610	15.58	800	SH DEFINE2	0	0	800
	85362610	0.00	0	SH DEFINE4	0	0	0
STANDARD REGISTER CO	85388710	8,840.16	491,120	SH DEFINE2	201,500	0	289,620
	85388710	8,916.12	495,340	SH DEFINE4	8,800	0	486,540
STANLEY WORKS	85461610	895.62	25,900	SH DEFINE2	900	0	25,000
	85461610	0.00	0	SH DEFINE4	0	0	0
STAPLES INC	85503010	57,614.97	3,148,359	SH DEFINE2	1,378,687	0	1,769,672
	85503010	195,236.70	10,668,675	SH DEFINE4	472,872	0	10,195,800
STARBUCKS CORP	85524410	23,379.30	1,147,169	SH DEFINE2	508,684	0	638,485
	85524410	219,930.87	10,791,505	SH DEFINE4	632,750	0	10,158,755
STARTEK INC	85569C10	0.00	0	SH DEFINE2	0	0	0
	85569C10	587.60	21,290	SH DEFINE4	1,390	0	19,900
STATE AUTO FINL CORP	85570710	6,777.96	437,288	SH DEFINE2	256,130	0	181,158
	85570710	3,444.10	222,200	SH DEFINE4	0	0	222,200
STARWOOD HOTELS & RESORTS W085590A20	85590A20	1,408.38	59,325	SH DEFINE2	2,500	0	56,825
	85590A20	315.08	13,272	SH DEFINE4	240	0	13,032
STATE STREET CORP	85747710	23,207.15	595,055	SH DEFINE2	207,298	0	387,847
	85747710	66,907.62	1,715,580	SH DEFINE4	104,200	0	1,611,380
STATEN ISLAND BA	85755010	0.00	0	SH DEFINE2	0	0	0
	85755010	2,028.10	100,700	SH DEFINE4	6,200	0	94,500
STATION CASINOS INC	85768910	5,598.51	316,300	SH DEFINE2	228,300	0	88,000
	85768910	11,345.70	641,000	SH DEFINE4	0	0	641,000
THE STEAK N SHAKE COMPANY	85787310	8.98	898	SH DEFINE2	0	0	898
	85787310	0.00	0	SH DEFINE4	0	0	0
STEEL DYNAMICS INC	85811910	6,998.43	581,748	SH DEFINE2	340,550	0	241,198
	85811910	2,897.43	240,850	SH DEFINE4	0	0	240,850
STEEL TECH INC	85814710	114.79	6,768	SH DEFINE2	0	0	6,768
	85814710	0.00	0	SH DEFINE4	0	0	0
STEIN MART INC	85837510	293.41	48,100	SH DEFINE2	0	0	48,100
	85837510	0.00	0	SH DEFINE4	0	0	0
STERLING BANCSHARES INC	85890710	16,926.47	1,385,145	SH DEFINE2	836,555	0	548,590

	85890710	7,829.72	640,730	SH	DEFINE4	7,930	0	632,800
STERICYCLE INC	85891210	2,952.96	91,200	SH	DEFINE2	45,700	0	45,500
	85891210	10,939.57	337,860	SH	DEFINE4	30,900	0	306,960
STERIS CORP	85915210	9,628.05	397,033	SH	DEFINE2	184,194	0	212,839
	85915210	64,281.40	2,650,783	SH	DEFINE4	81,919	0	2,568,864
STERLING BANCORP	85915810	0.00	0	SH	DEFINE2	0	0	0
	85915810	236.56	8,988	SH	DEFINE4	600	0	8,388
STEWART AND STEVENSON SERVICE	86034210	1,032.22	73,000	SH	DEFINE2	31,700	0	41,300
	86034210	0.00	0	SH	DEFINE4	0	0	0
STEWART ENTERPRISES INC CL A	86037010	11,356.31	2,038,469	SH	DEFINE2	1,199,010	0	839,459
	86037010	6,893.00	1,237,300	SH	DEFINE4	0	0	1,237,300
STEWART INFORMATION	86037210	94.12	4,400	SH	DEFINE2	0	0	4,400
	86037210	1,463.08	68,400	SH	DEFINE4	4,380	0	64,020
STILWELL FINANCIAL INC	86083110	1,698.37	129,944	SH	DEFINE2	47,578	0	82,366
	86083110	3,275.34	250,600	SH	DEFINE4	0	0	250,600
STONE ENERGY CORP	86164210	0.03	1	SH	DEFINE2	1	0	0
	86164210	2,154.72	64,590	SH	DEFINE4	4,180	0	60,410
STONERIDGE INC	86183P10	117.66	9,887	SH	DEFINE2	0	0	9,887
	86183P10	0.00	0	SH	DEFINE4	0	0	0
STORAGE TECHNOLOGY CORP	86211120	320.57	14,966	SH	DEFINE2	486	0	14,480
	86211120	2,383.40	111,270	SH	DEFINE4	6,770	0	104,500
STRAYER EDUCATION INC	86323610	6,828.13	118,750	SH	DEFINE2	84,460	0	34,290
	86323610	385.25	6,700	SH	DEFINE4	0	0	6,700
STRIDE RITE CORP	86331410	59.51	8,300	SH	DEFINE2	0	0	8,300
	86331410	0.00	0	SH	DEFINE4	0	0	0
STRYKER CORP	86366710	6,405.73	95,437	SH	DEFINE2	1,537	0	93,900
	86366710	106,800.00	1,591,180	SH	DEFINE4	49,700	0	1,541,480
STUDENT LN CORP	86390210	0.00	0	SH	DEFINE2	0	0	0
	86390210	1,010.27	10,330	SH	DEFINE4	670	0	9,660
STURM RUGER AND COMPANY INC	86415910	0.00	0	SH	DEFINE2	0	0	0
	86415910	226.81	23,700	SH	DEFINE4	1,500	0	22,200
SUN MICRO SYSTEMS	86681010	5,100.47	1,640,021	SH	DEFINE2	291,890	0	1,348,131
	86681010	85,198.99	27,395,175	SH	DEFINE4	666,080	0	26,729,095
SUN HEALTHCARE GROUP WT	86693311	0.00	5,820	SH	DEFINE2	0	0	5,820
	86693311	0.01	55,392	SH	DEFINE4	0	0	55,392
SUN HEALTHCARE GROUP INC W/18	86693340	3.23	2,326	SH	DEFINE2	0	0	2,326
	86693340	30.79	22,149	SH	DEFINE4	0	0	22,149
SUNGARD DATA SYSTEMS INC	86736310	21,944.35	931,424	SH	DEFINE2	375,217	0	556,207
	86736310	195,569.35	8,300,906	SH	DEFINE4	361,990	0	7,938,916
SUNOCO INC	86764P10	885.91	26,700	SH	DEFINE2	0	0	26,700
	86764P10	2,226.38	67,100	SH	DEFINE4	0	0	67,100
SUNRISE ASSISTED LIVING INC	86768K10	10,385.65	417,262	SH	DEFINE2	248,220	0	169,042
	86768K10	5,054.66	203,080	SH	DEFINE4	0	0	203,080
SUNTRUST BANKS INC	86791410	7,572.64	133,040	SH	DEFINE2	8,082	0	124,958
	86791410	70,879.40	1,245,246	SH	DEFINE4	78,188	0	1,167,058
SUPERVALU INC	86853610	808.16	48,950	SH	DEFINE2	0	0	48,950
	86853610	5,354.48	324,318	SH	DEFINE4	6,399	0	317,919
SURGUTNEFTEGAZ SP ADR	86886120	3,793.53	248,756	SH	DEFINE2	0	0	248,756
	86886120	1,349.02	88,460	SH	DEFINE4	41,450	0	47,010
SURMODICS INC	86887310	5,628.59	196,255	SH	DEFINE2	149,135	0	47,120
	86887310	338.42	11,800	SH	DEFINE4	0	0	11,800
SYBASE INC	87113010	3.20	239	SH	DEFINE2	0	0	239
	87113010	32.80	2,448	SH	DEFINE4	0	0	2,448
SYBRON DENTAL SPECIALTIES	87114210	585.03	39,396	SH	DEFINE2	39,283	0	113
	87114210	11,505.42	774,776	SH	DEFINE4	129,000	0	645,776
SYMANTEC CORP	87150310	7,905.93	195,160	SH	DEFINE2	25,255	0	169,905
	87150310	232,510.89	5,739,592	SH	DEFINE4	186,521	0	5,553,071

SYMBOL TECHNOLOGIES INC	87150810	2,939.41	357,592	SH DEFINE2	141,608	0	215,984
	87150810	28,205.53	3,431,330	SH DEFINE4	59,930	0	3,371,400
SYMMETRIGOM INC	87154310	0.00	0	SH DEFINE2	0	0	0
	87154310	944.90	223,910	SH DEFINE4	14,700	0	209,210
SYNAPTICS INC	87157D10	5,297.28	697,010	SH DEFINE2	395,550	0	301,460
	87157D10	251.94	33,150	SH DEFINE4	0	0	33,150
SYNGOR INTL CORP	87157J10	0.00	0	SH DEFINE2	0	0	0
	87157J10	21.68	782	SH DEFINE4	0	0	782
SYNOPSYS INC	87160710	1,702.94	36,900	SH DEFINE2	0	0	36,900
	87160710	22,649.96	490,790	SH DEFINE4	13,090	0	477,700
SYNOVUS FINANCIAL CORP	87161C10	3,991.10	205,727	SH DEFINE2	45,454	0	160,273
	87161C10	62,517.18	3,222,535	SH DEFINE4	55,500	0	3,167,035
SYPRIS SOLUTIONS	87165510	4,046.75	396,352	SH DEFINE2	250,452	0	145,900
	87165510	0.00	0	SH DEFINE4	0	0	0
SYSCO CORPORATION	87182910	9,697.24	325,520	SH DEFINE2	19,260	0	306,260
	87182910	62,594.78	2,101,201	SH DEFINE4	88,098	0	2,013,103
SYSTEMS AND COMPUTER TECHNOL	87187310	0.00	0	SH DEFINE2	0	0	0
	87187310	30.70	3,570	SH DEFINE4	0	0	3,570
TCF FINANCIAL CORP	87227510	17,562.51	401,980	SH DEFINE2	176,618	0	225,362
	87227510	217,536.22	4,979,085	SH DEFINE4	78,166	0	4,900,919
TDC A/S SP ADR	87236N10	0.00	0	SH DEFINE2	0	0	0
	87236N10	0.04	3	SH DEFINE4	0	0	3
TECO ENERGY INC	87237510	770.41	49,800	SH DEFINE2	0	0	49,800
	87237510	2,475.20	160,000	SH DEFINE4	0	0	160,000
THE TJX COMPANIES INC	87254010	177,982.89	9,117,976	SH DEFINE2	3,827,691	0	5,290,285
	87254010	744,207.94	38,125,405	SH DEFINE4	1,677,263	0	36,448,144
TMP WORLDWIDE INC	87294110	903.67	79,900	SH DEFINE2	0	0	79,900
	87294110	0.00	0	SH DEFINE4	0	0	0
TTM TECHNOLOGIES	87305R10	46.91	14,175	SH DEFINE2	14,175	0	0
	87305R10	0.00	0	SH DEFINE4	0	0	0
TXU CORPORATION	87316810	2,737.72	146,559	SH DEFINE2	3,405	0	143,154
	87316810	66,069.42	3,536,907	SH DEFINE4	47,391	0	3,489,516
TAKE TWO INTERACTIVE SOFTWARE	87405410	330.36	14,064	SH DEFINE2	0	0	14,064
	87405410	2,763.13	117,630	SH DEFINE4	7,600	0	110,030
TALBOTS INC	87416110	561.61	20,400	SH DEFINE2	0	0	20,400
	87416110	19,726.79	716,556	SH DEFINE4	20,895	0	695,661
TALISMAN ENERGY INC	87425E10	16,231.61	448,759	SH DEFINE2	149,787	0	298,972
	87425E10	22,251.78	615,200	SH DEFINE4	25,500	0	589,700
TALX CORP	87491810	0.00	0	SH DEFINE2	0	0	0
	87491810	1,024.56	79,300	SH DEFINE4	5,200	0	74,100
TARGET CORP	87612E10	32,819.22	1,093,974	SH DEFINE2	267,024	0	826,950
	87612E10	170,919.96	5,697,332	SH DEFINE4	289,385	0	5,407,947
TECH DATA CORP	87823710	1,183.52	43,899	SH DEFINE2	31,199	0	12,700
	87823710	4,440.31	164,700	SH DEFINE4	0	0	164,700
TECHNE CORP	87837710	57.39	2,009	SH DEFINE2	0	0	2,009
	87837710	247.11	8,650	SH DEFINE4	50	0	8,600
TECUMSEH PRODUCTS CO CLASS A	87889520	0.00	0	SH DEFINE2	0	0	0
	87889520	1,082.95	24,540	SH DEFINE4	1,570	0	22,970
TEKELEC	87910110	0.00	0	SH DEFINE2	0	0	0
	87910110	1,391.94	133,200	SH DEFINE4	8,100	0	125,100
TEKTRONIX INC	87913110	447.47	24,600	SH DEFINE2	0	0	24,600
	87913110	0.00	0	SH DEFINE4	0	0	0
TELE NORTE LESTE PARTICIPAC	87924610	3,722.66	506,484	SH DEFINE2	0	0	506,484
	87924610	1,320.69	179,686	SH DEFINE4	83,586	0	96,100
TELEDYNE TECHNOLOGIES INC	87936010	6,751.56	430,584	SH DEFINE2	263,748	0	166,836
	87936010	16,450.19	1,049,119	SH DEFINE4	119,700	0	929,419
TELEFONOS DE MEXICO S A SER	87940378	309,632.76	9,682,075	SH DEFINE2	4,604,369	0	5,077,706
	87940378	185,074.66	5,787,200	SH DEFINE4	571,817	0	5,215,383

TELEPHONE AND DATA SYSTEMS	87943310	1,966.85	41,830	SH DEFINE2	23,880	0	17,950
	87943310	18,989.50	403,860	SH DEFINE4	6,860	0	397,000
TELEX COMMUNICAT	87956911	0.00	28	SH DEFINE2	0	0	28
	87956911	0.00	0	SH DEFINE4	0	0	0
TELEX COMMUNICATIONS INC	87956990	0.00	8,925	SH DEFINE2	2,125	0	6,800
	87956990	0.00	250,266	SH DEFINE4	0	0	250,266
TELLABS INC	87966410	1,314.67	180,835	SH DEFINE2	5,000	0	175,835
	87966410	241.36	33,200	SH DEFINE4	2,500	0	30,700
TELUS CORP N VTG	87971M20	117.42	11,400	SH DEFINE2	0	0	11,400
	87971M20	0.00	0	SH DEFINE4	0	0	0
TEMPLE INLAND INC	87986810	730.40	16,300	SH DEFINE2	1,000	0	15,300
	87986810	0.00	0	SH DEFINE4	0	0	0
TELETECH HOLDINGS INC	87993910	0.00	0	SH DEFINE2	0	0	0
	87993910	475.53	65,500	SH DEFINE4	4,200	0	61,300
TENET HEALTHCARE CORPORATION	88033610	2,492.13	151,959	SH DEFINE2	5,725	0	146,234
	88033610	252.67	15,407	SH DEFINE4	4,300	0	11,107
TERADYNE INC	88077010	7,936.15	610,004	SH DEFINE2	258,051	0	351,953
	88077010	71,583.88	5,502,220	SH DEFINE4	241,500	0	5,260,720
TESCO PLC ADR	88157530	9.61	1,026	SH DEFINE2	0	0	1,026
	88157530	345.59	36,882	SH DEFINE4	0	0	36,882
TEVA PHARMACEUTICAL SP ADR	88162420	73,062.51	1,892,321	SH DEFINE2	794,788	0	1,097,533
	88162420	87,194.74	2,258,346	SH DEFINE4	222,640	0	2,035,706
TETRA TECH INC	88162610	97.60	8,000	SH DEFINE2	0	0	8,000
	88162610	1,545.74	126,700	SH DEFINE4	8,300	0	118,400
TEXAS INDS INC	88249110	3,770.49	155,164	SH DEFINE2	89,990	0	65,174
	88249110	8,281.56	340,805	SH DEFINE4	0	0	340,805
TEXAS INSTRUMENTS INC	88250810	16,852.61	1,122,759	SH DEFINE2	383,548	0	739,211
	88250810	57,978.63	3,862,667	SH DEFINE4	380,455	0	3,482,212
TEXAS REGL BANCSHARES INC	88267310	2.67	75	SH DEFINE2	0	0	75
	88267310	495.44	13,940	SH DEFINE4	950	0	12,990
TEXTRON INC	88320310	3,222.96	74,970	SH DEFINE2	23,181	0	51,789
	88320310	14,508.18	337,478	SH DEFINE4	4,054	0	333,424
THERAGENICS CORP	88337510	58.08	14,412	SH DEFINE2	0	0	14,412
	88337510	237.77	59,000	SH DEFINE4	3,890	0	55,110
THERMO ELECTRON CORP	88355610	2,997.64	148,988	SH DEFINE2	58,090	0	90,898
	88355610	22,163.47	1,101,564	SH DEFINE4	180,300	0	921,264
THIRD WAVE.TECH P/P (PRIVATE	8842TW9C	0.00	0	SH DEFINE2	0	0	0
	8842TW9C	919.98	342,000	SH DEFINE4	0	0	342,000
THOMAS AND BETTS CORPORATION	88431510	5,612.39	332,094	SH DEFINE2	188,490	0	143,604
	88431510	2,043.21	120,900	SH DEFINE4	0	0	120,900
THOR INDUSTRIES INC	88516010	0.00	0	SH DEFINE2	0	0	0
	88516010	1,682.59	48,870	SH DEFINE4	3,130	0	45,740
3COM CORP	88553510	958.41	207,000	SH DEFINE2	0	0	207,000
	88553510	0.00	0	SH DEFINE4	0	0	0
3D SYSTEMS CORPORATION	88554D20	2,713.89	347,935	SH DEFINE2	279,135	0	68,800
	88554D20	0.00	0	SH DEFINE4	0	0	0
3M CO	88579Y10	97,362.49	789,639	SH DEFINE2	342,045	0	447,594
	88579Y10	551,126.65	4,469,802	SH DEFINE4	227,713	0	4,242,089
TIBCO SOFTWARE INC	88632Q10	993.74	160,800	SH DEFINE2	0	0	160,800
	88632Q10	21,623.70	3,498,981	SH DEFINE4	86,310	0	3,412,671
TICKETMASTER B	88633P20	0.00	0	SH DEFINE2	0	0	0
	88633P20	76.39	3,600	SH DEFINE4	300	0	3,300
TIDEWATER INC	88642310	1,629.17	52,385	SH DEFINE2	37,285	0	15,100
	88642310	6,101.82	196,200	SH DEFINE4	0	0	196,200
TIERONE CORP	88650R10	4,279.67	282,300	SH DEFINE2	225,000	0	57,300
	88650R10	281.98	18,600	SH DEFINE4	0	0	18,600
TIFFANY AND COMPANY	88654710	1,964.13	82,147	SH DEFINE2	29,147	0	53,000

	88654710	3,677.36	153,800	SH DEFINE4	0	0	153,800
TIMBERLAND COMPANY CL A	88710010	58.29	1,637	SH DEFINE2	0	0	1,637
	88710010	0.00	0	SH DEFINE4	0	0	0
TIMKEN COMPANY	88738910	0.86	45	SH DEFINE2	45	0	0
	88738910	103.14	5,400	SH DEFINE4	400	0	5,000
TIO INC	89033310	381.02	16,200	SH DEFINE2	0	0	16,200
	89033310	15,845.99	673,724	SH DEFINE4	0	0	673,724
TORCHMARK CORP	89102710	13,712.38	375,373	SH DEFINE2	23,335	0	352,038
	89102710	22,051.04	603,642	SH DEFINE4	11,221	0	592,421
TORO COMPANY	89109210	129.46	2,026	SH DEFINE2	0	0	2,026
	89109210	0.00	0	SH DEFINE4	0	0	0
TOTAL FINA ELF SA SPON ADR	89151E10	4,822.17	67,443	SH DEFINE2	49,261	0	18,182
	89151E10	144,852.21	2,025,905	SH DEFINE4	80,684	0	1,945,221
TOWER AUTOMOTIVE INC	89170710	3,733.18	829,596	SH DEFINE2	482,639	0	346,957
	89170710	4,250.67	944,594	SH DEFINE4	0	0	944,594
TOWER AUTOMOTIVE P/P (PRIVATE)	8917079A	0.00	0	SH DEFINE2	0	0	0
	8917079A	675.00	150,000	SH DEFINE4	0	0	150,000
TOWN & COUNTR TR	89208110	0.00	0	SH DEFINE2	0	0	0
	89208110	1,203.76	57,050	SH DEFINE4	3,730	0	53,320
TOYOTA MOTOR CORP SPON ADR	89233130	42.19	796	SH DEFINE2	390	0	496
	89233130	1,186.25	22,382	SH DEFINE4	0	0	22,382
TOYS R US	89233510	628.00	62,800	SH DEFINE2	2,600	0	60,200
	89233510	0.00	0	SH DEFINE4	0	0	0
TRANSACTION SYSTEMS ARCHITEC	89341610	70.80	10,893	SH DEFINE2	0	0	10,893
	89341610	228.15	35,100	SH DEFINE4	2,300	0	32,800
TRANSCANADA PIPELINES LTD	89352610	37.73	2,600	SH DEFINE2	2,600	0	0
	89352610	0.00	0	SH DEFINE4	0	0	0
TRANSKARYOTIC THERAPIES INC	89373510	0.00	0	SH DEFINE2	0	0	0
	89373510	102.66	10,370	SH DEFINE4	700	0	9,670
TRAVELCENTERS OF AMERICA WT	89417211	3.75	375	SH DEFINE2	150	0	225
	89417211	156.87	15,687	SH DEFINE4	0	0	15,687
TRAVELERS PPTY A	89420610	2,865.68	195,610	SH DEFINE2	98,213	0	97,397
	89420610	67,014.37	4,574,360	SH DEFINE4	74,952	0	4,499,408
TRAVELERS B W/I	89420640	11,040.64	753,628	SH DEFINE2	112,247	0	641,381
	89420640	92,000.65	6,279,908	SH DEFINE4	337,418	0	5,942,490
TREX CO INC	89531P10	0.00	0	SH DEFINE2	0	0	0
	89531P10	578.57	16,390	SH DEFINE4	1,100	0	15,290
TRIAD HOSPITALS INC	89579K10	6,633.45	222,375	SH DEFINE2	92,620	0	129,755
	89579K10	84,828.14	2,843,719	SH DEFINE4	75,225	0	2,768,494
TRIBUNE CO	89604710	7,754.98	170,589	SH DEFINE2	27,625	0	142,964
	89604710	17,383.90	382,400	SH DEFINE4	0	0	382,400
TRIGO BANGSHARES	89609510	24.53	997	SH DEFINE2	0	0	997
	89609510	102.58	4,170	SH DEFINE4	0	0	4,170
TRIMBLE NAVIGATION LTD	89623910	0.00	0	SH DEFINE2	0	0	0
	89623910	547.94	43,870	SH DEFINE4	2,850	0	41,020
TRIMERIS INC	89626310	5,464.24	126,810	SH DEFINE2	96,680	0	30,130
	89626310	8,911.87	206,820	SH DEFINE4	5,950	0	200,870
TRIQUINT SEMICONDUCTOR INC	89674K10	142.04	33,500	SH DEFINE2	0	0	33,500
	89674K10	0.00	0	SH DEFINE4	0	0	0
TRIUMPH GROUP INC	89681810	624.33	19,547	SH DEFINE2	19,547	0	0
	89681810	12,591.83	394,234	SH DEFINE4	63,774	0	330,460
TRIZEC PROPERTIES INC REIT	89687P10	14.09	1,500	SH DEFINE2	1,500	0	0
	89687P10	0.00	0	SH DEFINE4	0	0	0
TROPICAL SPORTSWEAR INTL	89708P10	1,531.63	170,750	SH DEFINE2	101,263	0	69,487
	89708P10	230.08	25,650	SH DEFINE4	0	0	25,650
TRUSTCO BANK CORP NY	89834910	0.00	0	SH DEFINE2	0	0	0
	89834910	782.63	72,600	SH DEFINE4	4,700	0	67,900

TRUSTMARK CORP	89840210	6.15	259	SH	DEFINE2	0	0	259
	89840210	2,703.32	113,920	SH	DEFINE4	7,190	0	106,730
TUESDAY MORNING	89903550	73.70	4,310	SH	DEFINE2	0	0	4,310
	89903550	318.74	18,640	SH	DEFINE4	1,230	0	17,410
TUPPERWARE CORPORATION	89989610	9,889.27	655,787	SH	DEFINE2	378,960	0	276,827
	89989610	4,809.01	318,900	SH	DEFINE4	0	0	318,900
TURNSTONE SYSTEMS INC	90042310	2,669.32	988,638	SH	DEFINE2	589,650	0	398,988
	90042310	1,295.60	479,850	SH	DEFINE4	0	0	479,850
TYCO INTERNATIONAL LTD NEW	90212410	183,621.25	10,750,65	SH	DEFINE2	3,688,467	0	7,062,191
	90212410	813,151.81	47,608,42	SH	DEFINE4	1,572,080	0	46,036,340
TYSON FOODS INC	90249410	4.73	422	SH	DEFINE2	422	0	0
	90249410	446.90	39,831	SH	DEFINE4	2,954	0	36,877
UCBH HOLDINGS INC	90262T30	16,175.66	381,052	SH	DEFINE2	237,192	0	143,860
	90262T30	0.00	0	SH	DEFINE4	0	0	0
UGI CORP	90268110	0.00	0	SH	DEFINE2	0	0	0
	90268110	196.67	5,260	SH	DEFINE4	0	0	5,260
UICI	90273710	80.30	5,164	SH	DEFINE2	0	0	5,164
	90273710	0.00	0	SH	DEFINE4	0	0	0
USB HOLDING CO	90291010	0.00	0	SH	DEFINE2	0	0	0
	90291010	459.85	25,980	SH	DEFINE4	1,660	0	24,320
UST INC	90291110	1,601.30	47,900	SH	DEFINE2	0	0	47,900
	90291110	0.00	0	SH	DEFINE4	0	0	0
US BANCORP	90297330	354,121.38	16,688,09	SH	DEFINE2	6,287,822	0	10,400,273
	90297330	1,196,450.59	56,383,15	SH	DEFINE4	2,201,798	0	54,181,359
USA INTERACTIVE	90298410	16,546.52	721,925	SH	DEFINE2	89,372	0	632,553
	90298410	58,116.78	2,535,636	SH	DEFINE4	112,885	0	2,422,751
USG CORP	90329340	3.13	370	SH	DEFINE2	0	0	370
	90329340	697.80	82,580	SH	DEFINE4	5,270	0	77,310
USEC INC	90333E10	0.00	0	SH	DEFINE2	0	0	0
	90333E10	1,748.81	290,500	SH	DEFINE4	18,400	0	272,100
US XPRESS ENTERP	90338N10	14.98	1,710	SH	DEFINE2	0	0	1,710
	90338N10	0.00	0	SH	DEFINE4	0	0	0
US ONCOLOGY INC	90338W10	115.74	13,350	SH	DEFINE2	0	0	13,350
	90338W10	1,742.76	201,010	SH	DEFINE4	12,870	0	188,140
UBIQUITEL INC WARRANT 144A P	90347411	0.00	1,444	SH	DEFINE2	440	0	1,004
	90347411	0.00	42,524	SH	DEFINE4	0	0	42,524
UMPQUA HOLDINGS	90421410	1,393.13	76,336	SH	DEFINE2	46,573	0	29,763
	90421410	340.55	18,660	SH	DEFINE4	1,240	0	17,420
UNEXT.COM LLC CORP (PRIVATE)	9044UX9B	0.00	0	SH	DEFINE2	0	0	0
	9044UX9B	375.00	125,000	SH	DEFINE4	0	0	125,000
UNIFIED ENERGY SYSTEMS SPON	90468810	1,854.14	145,423	SH	DEFINE2	0	0	145,423
	90468810	644.12	50,519	SH	DEFINE4	22,519	0	28,000
UNILAB CORPORATION	90476320	228.75	12,500	SH	DEFINE2	0	0	12,500
	90476320	0.00	0	SH	DEFINE4	0	0	0
UNILEVER N V NY SHARES	90478470	1,103.75	17,886	SH	DEFINE2	0	0	17,886
	90478470	61,418.11	995,270	SH	DEFINE4	18,254	0	977,016
UNION PACIFIC CORP	90781810	85,509.57	1,428,254	SH	DEFINE2	628,509	0	799,745
	90781810	412,979.43	6,897,936	SH	DEFINE4	275,328	0	6,622,608
UNION PLANTERS CORP	90806810	1,590.67	56,527	SH	DEFINE2	290	0	56,237
	90806810	2,176.71	77,353	SH	DEFINE4	3,753	0	73,600
UNIONBANCAL CORPORATION	90890610	177.97	4,532	SH	DEFINE2	132	0	4,400
	90890610	471.24	12,000	SH	DEFINE4	900	0	11,100
UNISOURCE ENERGY CORP HLD C	9090920510	0.00	0	SH	DEFINE2	0	0	0
	90920510	1,298.13	75,080	SH	DEFINE4	4,790	0	70,290
UNISYS CORPORATION	90921410	1,495.89	151,100	SH	DEFINE2	3,400	0	147,700
	90921410	0.00	0	SH	DEFINE4	0	0	0
UNITED COMMTY FI	90983910	47.14	5,450	SH	DEFINE2	0	0	5,450
	90983910	0.00	0	SH	DEFINE4	0	0	0

UNITED DEFENSE I	01018B10	5,814.42	249,546	SH	DEFINE2	142,906	0	106,640
	01018B10	11,990.83	514,628	SH	DEFINE4	59,811	0	454,817
UNITED MICROELECTRONICS ADR	01087320	1,100.23	327,450	SH	DEFINE2	327,450	0	0
	01087320	0.00	0	SH	DEFINE4	0	0	0
UNITED NATURAL	01116310	2,897.51	114,300	SH	DEFINE2	91,000	0	23,300
	01116310	190.13	7,500	SH	DEFINE4	0	0	7,500
UNITED ONLINE INC	01126810	159.41	10,000	SH	DEFINE2	0	0	10,000
	01126810	1,316.41	82,580	SH	DEFINE4	5,270	0	77,310
UNITED O/S B ADR	01127130	12.99	955	SH	DEFINE2	0	0	955
	01127130	573.51	42,151	SH	DEFINE4	0	0	42,151
UNITED PARCEL SERVICE CL B	01131210	20,068.90	318,150	SH	DEFINE2	1,500	0	316,650
	01131210	0.00	0	SH	DEFINE4	0	0	0
UNITED RENTALS INC	01136310	1.81	168	SH	DEFINE2	0	0	168
	01136310	0.00	0	SH	DEFINE4	0	0	0
UNITED STATE CELLULAR CORP	01168410	426.72	17,055	SH	DEFINE2	0	0	17,055
	01168410	5,215.42	208,450	SH	DEFINE4	0	0	208,450
UNITED STATES STEEL CORP SED	01290910	547.27	41,713	SH	DEFINE2	91	0	41,622
	01290910	3,138.96	239,250	SH	DEFINE4	1,200	0	238,050
UNITED STATIONERS INC	01300410	6,496.07	225,550	SH	DEFINE2	133,310	0	92,240
	01300410	0.00	0	SH	DEFINE4	0	0	0
UNITED TECHNOLOGIES CORP	01301710	14,630.17	236,199	SH	DEFINE2	8,247	0	227,952
	01301710	223,699.84	3,611,557	SH	DEFINE4	98,058	0	3,513,499
UNITEDHEALTH GROUP INC	01324P10	144,085.51	1,725,575	SH	DEFINE2	503,788	0	1,221,787
	01324P10	528,344.58	6,327,480	SH	DEFINE4	266,166	0	6,061,314
UNIVERSAL COMPRESSION HOLDING	01343110	11,192.14	585,057	SH	DEFINE2	339,550	0	245,507
	01343110	5,932.21	310,100	SH	DEFINE4	0	0	310,100
UNIVERSAL ELECTRONICS INC	01348310	105.14	10,795	SH	DEFINE2	10,775	0	20
	01348310	0.00	0	SH	DEFINE4	0	0	0
UNIVERSAL STAINL	01383710	2,769.57	457,780	SH	DEFINE2	280,580	0	177,200
	01383710	0.00	0	SH	DEFINE4	0	0	0
UNIVERSAL HEALTH SERVICES CL	01390310	13,517.55	299,724	SH	DEFINE2	143,419	0	156,305
	01390310	110,176.14	2,442,930	SH	DEFINE4	134,134	0	2,308,796
UNIVISION COMMUNICATIONS INC	01490610	2,219.70	90,600	SH	DEFINE2	0	0	90,600
	01490610	19,885.13	811,638	SH	DEFINE4	15,530	0	796,108
UNOCAL CORP	01528910	14,218.02	464,945	SH	DEFINE2	172,539	0	292,406
	01528910	244,157.66	7,984,227	SH	DEFINE4	277,477	0	7,706,750
UNOVA INC	01529B10	28.20	4,700	SH	DEFINE2	0	0	4,700
	01529B10	2,147.88	357,980	SH	DEFINE4	22,830	0	335,150
UNUMPROVIDENT CORP	01529Y10	3,375.12	192,424	SH	DEFINE2	65,361	0	127,063
	01529Y10	38,553.22	2,198,017	SH	DEFINE4	35,438	0	2,162,579
USFREIGHTWAYS CORPORATION	01690610	10,887.40	378,692	SH	DEFINE2	165,429	0	213,263
	01690610	9,907.14	344,596	SH	DEFINE4	56,300	0	288,296
VCA ANTECH INC	01819410	4,558.50	393,900	SH	DEFINE2	242,250	0	61,650
	01819410	305.25	20,350	SH	DEFINE4	0	0	20,350
V F CORP	01820410	2,161.85	59,968	SH	DEFINE2	2,987	0	56,981
	01820410	30,299.95	840,498	SH	DEFINE4	26,030	0	814,468
VALASSIS COMMUNICATIONS INC	01886610	497.57	16,907	SH	DEFINE2	14,460	0	2,447
	01886610	9,968.38	338,715	SH	DEFINE4	23,894	0	314,821
VALENCE TECHNOLOGY INC	01891410	28.10	21,125	SH	DEFINE2	21,125	0	0
	01891410	0.00	0	SH	DEFINE4	0	0	0
VALERO ENERGY CORP	01913Y10	2,356.77	63,800	SH	DEFINE2	37,600	0	26,200
	01913Y10	8,909.59	241,191	SH	DEFINE4	0	0	241,191
VALMONT INDUSTRIES	02025310	33.17	1,710	SH	DEFINE2	0	0	1,710
	02025310	0.00	0	SH	DEFINE4	0	0	0
VALUE CITY DEPARTMENT STORES	02038710	7.91	4,324	SH	DEFINE2	0	0	4,324
	02038710	0.00	0	SH	DEFINE4	0	0	0
VARGO INTERNATIONAL INC	02212210	8,113.65	466,302	SH	DEFINE2	281,301	0	185,001

	92212210	31,622.39	1,817,379	SH DEFINE4	0	0	1,817,379
VARIAN SEMICONDUCTOR EQUIPME	92220710	503.73	21,200	SH DEFINE2	0	0	21,200
	92220710	14,192.21	597,290	SH DEFINE4	1,140	0	596,150
VARIAN MEDICAL SYSTEMS INC	92220P10	4,070.77	82,072	SH DEFINE2	14,772	0	67,300
	92220P10	117,005.16	2,358,975	SH DEFINE4	33,419	0	2,325,556
VAST SOLUTIONS INC CL B1	92237T10	0.00	0	SH DEFINE2	0	0	0
	92237T10	25.30	50,609	SH DEFINE4	0	0	50,609
VAST SOLUTIONS INC CL B2	92237T20	0.00	0	SH DEFINE2	0	0	0
	92237T20	25.30	50,609	SH DEFINE4	0	0	50,609
VAST SOLUTIONS INC CL B3	92237T30	0.00	0	SH DEFINE2	0	0	0
	92237T30	25.30	50,609	SH DEFINE4	0	0	50,609
VECTREN CORP	92240G10	144.44	6,280	SH DEFINE2	82	0	6,198
	92240G10	0.00	0	SH DEFINE4	0	0	0
VECTOR GROUP LTD	92240M10	0.00	0	SH DEFINE2	0	0	0
	92240M10	771.16	66,365	SH DEFINE4	4,300	0	62,065
VENTIV HEALTH INC	92279310	34.57	17,372	SH DEFINE2	0	0	17,372
	92279310	0.00	0	SH DEFINE4	0	0	0
VERADO HLDGS INC WARRANT 1440	92335X11	0.01	680	SH DEFINE2	230	0	450
	92335X11	0.34	33,900	SH DEFINE4	0	0	33,900
VERITAS SOFTWARE CO	92343610	3,462.47	221,669	SH DEFINE2	2,000	0	219,669
	92343610	18,906.32	1,210,392	SH DEFINE4	31,440	0	1,178,952
VERISIGN INC	92343E10	347.56	43,337	SH DEFINE2	0	0	43,337
	92343E10	11,833.56	1,475,506	SH DEFINE4	45,680	0	1,429,826
VERITAS DGC INC	92343P10	2,217.81	280,736	SH DEFINE2	158,160	0	122,576
	92343P10	1,000.93	126,700	SH DEFINE4	0	0	126,700
VERIZON COMM	92343V10	100,390.05	2,590,711	SH DEFINE2	671,785	0	1,918,926
	92343V10	729,543.10	18,826,915	SH DEFINE4	774,130	0	18,052,789
VERSATEL TELECOM WARRANT	92530112	0.00	0	SH DEFINE2	0	0	0
	92530112	0.01	1,025	SH DEFINE4	0	0	1,025
VIACOM INC CLASS B	92552430	171,059.29	4,196,744	SH DEFINE2	1,745,348	0	2,451,396
	92552430	312,158.75	7,658,458	SH DEFINE4	375,002	0	7,283,456
VIAD CORP	92552R10	2,865.05	128,190	SH DEFINE2	66,859	0	61,331
	92552R10	29,777.98	1,332,348	SH DEFINE4	214,684	0	1,117,664
VINTAGE PETROLEUM INC	92746010	18,599.12	1,762,950	SH DEFINE2	733,000	0	1,029,950
	92746010	11,661.97	1,105,400	SH DEFINE4	5,200	0	1,100,200
VIRAGE LOGIC	92763R10	0.00	0	SH DEFINE2	0	0	0
	92763R10	127.98	12,760	SH DEFINE4	800	0	11,960
VISHAY INTERTECHNOLOGY INC	92829810	0.00	0	SH DEFINE2	0	0	0
	92829810	58.70	5,250	SH DEFINE4	300	0	4,950
VISTEON CORP	92839U10	1,576.47	226,505	SH DEFINE2	93,104	0	133,401
	92839U10	12,590.33	1,808,956	SH DEFINE4	300,500	0	1,508,456
VISTACARE INC A	92839Y10	3,149.17	196,700	SH DEFINE2	128,300	0	68,400
	92839Y10	206.53	12,900	SH DEFINE4	0	0	12,900
VITAL SIGNS INC	92846910	14,066.79	470,776	SH DEFINE2	196,276	0	274,500
	92846910	7,472.99	250,100	SH DEFINE4	0	0	250,100
VITAL IMAGES INC	92846N10	0.00	0	SH DEFINE2	0	0	0
	92846N10	328.30	36,600	SH DEFINE4	0	0	36,600
VITALWORKS INC	92848310	18.87	4,900	SH DEFINE2	0	0	4,900
	92848310	670.79	174,230	SH DEFINE4	11,400	0	162,830
VITESSE SEMICONDUCTOR CORP	92849710	5.32	2,433	SH DEFINE2	0	0	2,433
	92849710	0.00	0	SH DEFINE4	0	0	0
VIVENDI ENVI ADR	92851710	10.28	441	SH DEFINE2	0	0	441
	92851710	506.11	21,712	SH DEFINE4	0	0	21,712
VIVENDI UNIVERSAL SP ADR	92851S20	57.85	3,600	SH DEFINE2	3,600	0	0
	92851S20	30.90	1,923	SH DEFINE4	0	0	1,923
VODAFONE GRP ADR	92857W10	33.09	1,826	SH DEFINE2	400	0	1,426
	92857W10	1,086.29	59,950	SH DEFINE4	0	0	59,950

VIVAGE P/P (PRIVATE)	9285VV9A	48.35	24,177	SH	DEFINE2	0	0	24,177
	9285VV9A	980.45	490,226	SH	DEFINE4	618	0	489,608
VULCAN MATERIALS CO	92916010	2,183.14	58,217	SH	DEFINE2	19,500	0	38,717
	92916010	8,093.55	215,828	SH	DEFINE4	2,050	0	213,778
WFS FINANCIAL	92923B10	0.00	0	SH	DEFINE2	0	0	0
	92923B10	22.58	1,080	SH	DEFINE4	0	0	1,080
WCM CAPITAL INC	92924P20	0.00	0	SH	DEFINE2	0	0	0
	92924P20	4.38	3,500	SH	DEFINE4	0	0	3,500
W HOLDING COMPANY INC	92925110	5,641.22	343,767	SH	DEFINE2	203,590	0	140,177
	92925110	2,555.86	155,750	SH	DEFINE4	0	0	155,750
W H ENERGY SERVICES INC	92925E10	5,859.56	401,615	SH	DEFINE2	319,985	0	81,630
	92925E10	391.01	26,800	SH	DEFINE4	0	0	26,800
WPP GROUP PLC SPONSORED ADR	92930930	26.89	710	SH	DEFINE2	400	0	310
	92930930	401.04	10,587	SH	DEFINE4	0	0	10,587
WSFS FINANCIAL	92932810	122.68	3,721	SH	DEFINE2	0	0	3,721
	92932810	980.86	29,750	SH	DEFINE4	1,900	0	27,850
WACHOVIA CORP	92990310	31,529.45	865,243	SH	DEFINE2	175,723	0	689,520
	92990310	199,608.19	5,477,722	SH	DEFINE4	279,051	0	5,198,671
WADDELL & REED FINANCIAL INC	93005910	12,869.27	654,259	SH	DEFINE2	302,942	0	351,317
	93005910	89,974.22	4,574,185	SH	DEFINE4	499,700	0	4,074,485
WAL MART STORES INC	93114210	239,741.07	4,746,408	SH	DEFINE2	1,607,734	0	3,138,674
	93114210	1,047,313.10	20,734,765	SH	DEFINE4	1,108,566	0	19,626,201
WALGREEN COMPANY	93142210	17,935.85	614,452	SH	DEFINE2	204,396	0	410,056
	93142210	107,501.43	3,682,817	SH	DEFINE4	207,850	0	3,474,967
WALLACE COMPUTER SVCS INC	93227010	17,330.78	805,708	SH	DEFINE2	327,258	0	478,450
	93227010	17,247.79	801,850	SH	DEFINE4	8,800	0	793,050
WALTER INDS INC	93317Q10	15,502.17	1,431,410	SH	DEFINE2	588,520	0	842,890
	93317Q10	13,055.57	1,205,500	SH	DEFINE4	6,130	0	1,199,370
WASHINGTON FEDERAL INC	93882410	18,951.50	762,636	SH	DEFINE2	454,510	0	308,126
	93882410	13,516.34	543,917	SH	DEFINE4	8,600	0	535,317
WASHINGTON GRP INTL CW06	93886212	0.60	801	SH	DEFINE2	282	0	519
	93886212	20.42	27,226	SH	DEFINE4	0	0	27,226
WASHINGTON GRP INTL CW06	93886213	0.46	916	SH	DEFINE2	322	0	594
	93886213	15.56	31,118	SH	DEFINE4	0	0	31,118
WASHINGTON GRP INTL CW06	93886214	0.25	495	SH	DEFINE2	174	0	321
	93886214	8.41	16,816	SH	DEFINE4	0	0	16,816
WASHINGTON GROUP INTL INC	93886220	20.72	1,299	SH	DEFINE2	457	0	842
	93886220	703.67	44,117	SH	DEFINE4	0	0	44,117
WASHINGTON MUTUAL INC	93932210	19,846.50	574,761	SH	DEFINE2	77,871	0	496,890
	93932210	335,111.69	9,704,943	SH	DEFINE4	314,037	0	9,390,906
WASHINGTON POST B	93964010	614.02	832	SH	DEFINE2	112	0	720
	93964010	17,124.55	23,204	SH	DEFINE4	1,400	0	21,804
WASTE CONNECTIONS INC	94105310	9,620.26	249,165	SH	DEFINE2	179,475	0	69,690
	94105310	8,193.31	212,207	SH	DEFINE4	0	0	212,207
WASTE MANAGEMENT INC	94106L10	119,377.93	5,208,461	SH	DEFINE2	2,070,364	0	3,138,097
	94106L10	260,667.74	11,372,935	SH	DEFINE4	369,836	0	11,003,102
WATERS CORP	94184810	2,826.52	129,776	SH	DEFINE2	41,476	0	88,300
	94184810	13,007.32	597,214	SH	DEFINE4	9,250	0	587,964
WATSCO INC	94262220	8,480.99	517,765	SH	DEFINE2	213,690	0	304,075
	94262220	1,195.74	73,000	SH	DEFINE4	4,700	0	68,300
WATSON PHARMACEUTICAL INC	94268310	1,077.23	38,105	SH	DEFINE2	174	0	37,931
	94268310	2,246.90	79,480	SH	DEFINE4	5,300	0	74,180
WAYLAND INVESTMENT FUND II	9442WF9A	0.00	0	SH	DEFINE2	0	0	0
	9442WF9A	6,750.00	50,000	SH	DEFINE4	0	0	50,000
WEBEX COMMUNICATIONS INC	94767L10	0.00	0	SH	DEFINE2	0	0	0
	94767L10	51.00	3,400	SH	DEFINE4	0	0	3,400
WEBSense INC	94768410	0.00	0	SH	DEFINE2	0	0	0
	94768410	418.68	19,600	SH	DEFINE4	1,300	0	18,300

WEBMETHODS INC	94768C10	4,920.90	598,650	SH DEFINE2	257,605	0	341,045
	94768C10	44,943.88	5,467,625	SH DEFINE4	21,435	0	5,446,190
WEBMD CORPORATION	94769M10	191.52	22,400	SH DEFINE2	0	0	22,400
	94769M10	10,366.88	1,212,500	SH DEFINE4	0	0	1,212,500
WEBSTER FINANCIAL CORP	94789010	21,102.48	606,393	SH DEFINE2	345,694	0	260,699
	94789010	28,974.55	832,602	SH DEFINE4	80,672	0	751,930
WEIGHT WATCHERS	94862610	5,578.69	121,355	SH DEFINE2	14,730	0	106,625
	94862610	40,704.92	885,467	SH DEFINE4	0	0	885,467
WEINGARTEN REALTY INVS SBI R9	94874110	0.00	0	SH DEFINE2	0	0	0
	94874110	1,124.23	30,500	SH DEFINE4	1,950	0	28,550
WEIRTON STEEL	94877410	60.37	18,576	SH DEFINE2	180	0	18,396
	94877410	55.93	17,208	SH DEFINE4	0	0	17,208
WEIS MARKETS INC	94884910	0.00	0	SH DEFINE2	0	0	0
	94884910	523.19	16,850	SH DEFINE4	1,080	0	15,770
WELLCHOICE INC	94947510	1,467.18	61,260	SH DEFINE2	16,095	0	45,165
	94947510	35,736.66	1,492,136	SH DEFINE4	1,701	0	1,490,435
WELLMAN INC	94970210	0.00	0	SH DEFINE2	0	0	0
	94970210	646.17	47,900	SH DEFINE4	3,100	0	44,800
WELLPOINT HEALTH NETWORKS	94973H10	36,100.75	507,318	SH DEFINE2	149,192	0	358,126
	94973H10	404,071.32	5,678,349	SH DEFINE4	254,301	0	5,424,048
WELLS FARGO AND COMPANY	94974610	123,173.24	2,627,976	SH DEFINE2	813,466	0	1,814,510
	94974610	604,934.37	12,906,64	SH DEFINE4	472,074	0	12,434,569
WENDYS INTERNATIONAL INC	95059010	1,223.56	45,200	SH DEFINE2	0	0	45,200
	95059010	9,014.31	333,000	SH DEFINE4	0	0	333,000
WERNER ENTERPRISES INC	95075510	69.00	3,205	SH DEFINE2	0	0	3,205
	95075510	0.00	0	SH DEFINE4	0	0	0
WESTAMERICA BANCORPORATION	95709010	1,418.55	35,305	SH DEFINE2	16,689	0	18,616
	95709010	14,635.24	364,242	SH DEFINE4	57,650	0	306,592
WESTCORP	95790710	17.75	845	SH DEFINE2	0	0	845
	95790710	0.00	0	SH DEFINE4	0	0	0
WESTERN DIGITAL CORP	95810210	0.00	0	SH DEFINE2	0	0	0
	95810210	3,613.43	565,482	SH DEFINE4	36,381	0	529,101
WESTERN GAS RESOURCES INC	95825910	0.00	0	SH DEFINE2	0	0	0
	95825910	11,222.21	304,538	SH DEFINE4	0	0	304,538
WESTERN WIRELESS CORP CL A	95988E20	243.27	45,900	SH DEFINE2	0	0	45,900
	95988E20	8,813.56	1,662,936	SH DEFINE4	39,370	0	1,623,566
WESTPORT RESOURCES CORP	96141810	3.10	149	SH DEFINE2	0	0	149
	96141810	2,016.56	96,950	SH DEFINE4	6,200	0	90,750
WESTWOOD ONE INC	96181510	14,484.85	387,710	SH DEFINE2	119,610	0	268,100
	96181510	276,282.06	7,395,130	SH DEFINE4	61,650	0	7,333,480
WEYERHAEUSER COMPANY	96216610	7,100.07	144,281	SH DEFINE2	16,725	0	127,556
	96216610	174,419.83	3,544,398	SH DEFINE4	87,511	0	3,456,887
WHIRLPOOL CORPORATION	96332010	4,241.47	81,223	SH DEFINE2	14,563	0	66,660
	96332010	77,664.15	1,487,249	SH DEFINE4	72,456	0	1,414,793
WHOLE FOODS MARKET INCC	96683710	6,711.95	127,289	SH DEFINE2	15,936	0	111,353
	96683710	77,442.18	1,468,655	SH DEFINE4	42,884	0	1,425,771
WILD OATS MARKETS INC	96808B10	0.00	0	SH DEFINE2	0	0	0
	96808B10	975.96	94,570	SH DEFINE4	6,100	0	88,470
WILLIAMS COMMUNICATIONS GRP	96945510	0.00	0	SH DEFINE2	0	0	0
	96945510	0.00	82	SH DEFINE4	0	0	82
WILLIAMS COMPANIES	96945710	411.59	152,442	SH DEFINE2	0	0	152,442
	96945710	2,731.86	1,011,800	SH DEFINE4	0	0	1,011,800
WILLIAMS SONOMA INC	96990410	17,837.63	657,003	SH DEFINE2	364,592	0	292,411
	96990410	106,295.94	3,915,136	SH DEFINE4	281,064	0	3,634,072
WILMINGTON TRUST CORP	97180710	1,240.40	39,154	SH DEFINE2	22,312	0	16,842
	97180710	14,033.00	442,961	SH DEFINE4	72,400	0	370,561
WILTEL COMM	97248710	72.16	4,570	SH DEFINE2	1,839	0	2,731

	97248710	1,856.70	117,587	SH	DEFINE4	0	0	117,587
WINN DIXIE STORES INC	97428010	721.51	47,219	SH	DEFINE2	400	0	46,819
	97428010	809.12	52,953	SH	DEFINE4	3,273	0	49,680
WINTRUST FINANCIAL CORPORATION	97650W10	11,256.19	359,393	SH	DEFINE2	217,180	0	142,213
	97650W10	2,671.60	85,300	SH	DEFINE4	0	0	85,300
WIRELESS FACILITIES INC	97653A10	5,517.18	918,000	SH	DEFINE2	600,350	0	317,650
	97653A10	302.00	50,250	SH	DEFINE4	0	0	50,250
WISCONSIN ENERGY	97665710	9.75	387	SH	DEFINE2	387	0	0
	97665710	70.56	2,800	SH	DEFINE4	200	0	2,600
WOLVERINE WORLD WIDE	97809710	20,726.76	1,371,725	SH	DEFINE2	721,355	0	650,370
	97809710	11,095.27	734,300	SH	DEFINE4	0	0	734,300
WOODHEAD INDUSTRIES INC	97943810	7,122.73	630,330	SH	DEFINE2	270,730	0	359,600
	97943810	0.00	0	SH	DEFINE4	0	0	0
WOODWARD GOVERNOR CO	98074510	71.78	1,650	SH	DEFINE2	0	0	1,650
	98074510	0.00	0	SH	DEFINE4	0	0	0
WORLD ACCEPTANCE	98141910	110.31	14,495	SH	DEFINE2	0	0	14,495
	98141910	33.71	4,430	SH	DEFINE4	0	0	4,430
WORLD FUEL SVCS	98147510	0.00	0	SH	DEFINE2	0	0	0
	98147510	1,099.62	53,640	SH	DEFINE4	3,430	0	50,210
WORLD WRESTLING	98156Q10	21.74	2,700	SH	DEFINE2	0	0	2,700
	98156Q10	0.00	0	SH	DEFINE4	0	0	0
WORLDCOM INC WORLDCOM GROUP	98157D10	4.20	30,431	SH	DEFINE2	0	0	30,431
	98157D10	0.00	7	SH	DEFINE4	0	0	7
MCI GROUP	98157D30	0.00	0	SH	DEFINE2	0	0	0
	98157D30	0.00	26	SH	DEFINE4	0	0	26
WORTHINGTON INDS INC	98181110	399.29	26,200	SH	DEFINE2	1,500	0	24,700
	98181110	2,134.82	140,080	SH	DEFINE4	8,930	0	131,150
WRIGLEY WM JR COMPANY	98252610	3,506.83	63,900	SH	DEFINE2	0	0	63,900
	98252610	0.00	0	SH	DEFINE4	0	0	0
WYETH	98302410	107,910.67	2,885,312	SH	DEFINE2	1,197,247	0	1,688,065
	98302410	670,726.59	17,933,86	SH	DEFINE4	696,707	0	17,237,159
XCL LTD	98370110	0.00	16,274	SH	DEFINE2	0	0	16,274
	98370110	0.00	2,465,811	SH	DEFINE4	0	0	2,465,811
XM SATELLITE 144A P/P WARRANT	98375Y11	0.00	724	SH	DEFINE2	160	0	564
	98375Y11	0.00	22,154	SH	DEFINE4	0	0	22,154
X RITE INC	98385710	12,170.71	1,741,160	SH	DEFINE2	741,575	0	999,585
	98385710	8,016.13	1,146,800	SH	DEFINE4	0	0	1,146,800
XTO ENERGY INC	98385X10	0.00	0	SH	DEFINE2	0	0	0
	98385X10	3,293.00	133,320	SH	DEFINE4	0	0	133,320
XCEL ENERGY INC	98389B10	1,440.78	130,980	SH	DEFINE2	185	0	130,795
	98389B10	12,686.07	1,153,279	SH	DEFINE4	0	0	1,153,279
XILINX	98391910	3,165.07	153,644	SH	DEFINE2	5,319	0	148,325
	98391910	34,272.96	1,663,736	SH	DEFINE4	105,068	0	1,558,668
XEROX CORPORATION	98412110	5,292.45	657,448	SH	DEFINE2	163,942	0	493,506
	98412110	94,195.57	11,701,31	SH	DEFINE4	127,640	0	11,573,674
YAHOO INC	98433210	2,920.42	178,619	SH	DEFINE2	6,700	0	171,919
	98433210	0.00	0	SH	DEFINE4	0	0	0
YANKEE CANDLE CO	98475710	8,310.13	519,383	SH	DEFINE2	383,859	0	135,524
	98475710	26,341.76	1,646,360	SH	DEFINE4	149,800	0	1,496,560
YORK INTERNATIONAL	98667010	15,237.67	595,920	SH	DEFINE2	246,900	0	349,020
	98667010	9,604.09	375,600	SH	DEFINE4	0	0	375,600
YUM BRANDS INC	98849810	58,991.42	2,435,649	SH	DEFINE2	1,052,621	0	1,383,028
	98849810	179,241.59	7,400,561	SH	DEFINE4	543,733	0	6,856,828
YUKOS OIL ADR	98849W10	44,257.46	318,399	SH	DEFINE2	138,572	0	179,827
	98849W10	24,870.02	178,921	SH	DEFINE4	30,592	0	148,329
ZSC SPEC CHEM P/P 144A PREF	98878811	0.00	0	SH	DEFINE2	0	0	0
	98878811	187.50	300,000	SH	DEFINE4	0	0	300,000

ZSC SPEC CHEM P/P 144A ORD W	98878814	0.00	0	SH DEFINE2	0	0	0
	98878814	487.50	300,000	SH DEFINE4	0	0	300,000
ZALE CORP	98885810	2.49	78	SH DEFINE2	0	0	78
	98885810	0.00	0	SH DEFINE4	0	0	0
ZARLINK SEMICONDUCTOR INC	98913910	409.42	181,158	SH DEFINE2	181,097	0	61
	98913910	8,124.36	3,594,850	SH DEFINE4	600,300	0	2,994,550
ZEBRA TECHNOLOGIES CORP	98920710	3.55	62	SH DEFINE2	62	0	0
	98920710	0.00	0	SH DEFINE4	0	0	0
ZIMMER HOLDINGS INC	98956P10	18,367.78	442,384	SH DEFINE2	133,203	0	309,181
	98956P10	270,948.97	6,525,746	SH DEFINE4	131,740	0	6,394,006
ZIONS BANCORP	98970110	52,459.65	1,333,189	SH DEFINE2	443,340	0	889,849
	98970110	241,587.48	6,139,609	SH DEFINE4	299,628	0	5,839,981
ZORAN CORP	98975F10	0.00	0	SH DEFINE2	0	0	0
	98975F10	550.14	39,100	SH DEFINE4	2,300	0	36,800
ZOLL MEDICAL CORP	98992210	349.57	9,800	SH DEFINE2	0	0	9,800
	98992210	0.00	0	SH DEFINE4	0	0	0
COMMVAULT P/P (PRIVATE)	99144690	5,691.47	1,916,321	SH DEFINE2	0	0	1,916,321
	99144690	4,742.89	1,596,934	SH DEFINE4	0	0	1,596,934
CAPELLA P/P (PRIVATE)	99151290	5,123.82	426,985	SH DEFINE2	0	0	426,985
	99151290	2,561.92	213,493	SH DEFINE4	0	0	213,493
VS HOLDINGS INC	99198890	270.71	270,713	SH DEFINE2	0	0	270,713
	99198890	563.48	563,484	SH DEFINE4	0	0	563,484
RAB HOLDING WARRANTS	99226790	0.00	0	SH DEFINE2	0	0	0
	99226790	0.05	5,060	SH DEFINE4	0	0	5,060
WILLIAM HILL PLC W/I 144A DE	99238791	46.41	12,700	SH DEFINE2	12,700	0	0
	99238791	0.00	0	SH DEFINE4	0	0	0
MAXIS COMMUNICATIONS 144A DE	99240790	43.06	30,300	SH DEFINE2	0	0	30,300
	99240790	124.63	87,700	SH DEFINE4	43,600	0	44,100
REFRACTEC SER D P/P (PRIVATE)	99277190	3,000.00	500,000	SH DEFINE2	0	0	500,000
	99277190	0.00	0	SH DEFINE4	0	0	0
ACE LIMITED	G0070K10	116,224.69	3,961,305	SH DEFINE2	1,764,073	0	2,197,232
	G0070K10	363,430.65	12,386,865	SH DEFINE4	625,416	0	11,761,450
AMDOCS LTD	G0260210	730.26	74,365	SH DEFINE2	45	0	74,320
	G0260210	31,750.89	3,233,288	SH DEFINE4	70,154	0	3,163,134
ARCH CAPITAL GRP	G0450A10	12,262.28	393,400	SH DEFINE2	237,100	0	156,300
	G0450A10	0.00	0	SH DEFINE4	0	0	0
ACCENTURE LTD	G1150G11	201.49	11,200	SH DEFINE2	0	0	11,200
	G1150G11	822.92	45,743	SH DEFINE4	800	0	44,943
COOPER INDUSTRIES INC CL A	G2418210	1,002.38	27,500	SH DEFINE2	1,400	0	26,100
	G2418210	0.00	0	SH DEFINE4	0	0	0
EVEREST RE GROUP LTD	G3223R10	466.18	8,430	SH DEFINE2	0	0	8,430
	G3223R10	16,030.59	289,884	SH DEFINE4	8,184	0	281,700
FLAG TELECOM GRP	G3529X10	60.47	8,639	SH DEFINE2	672	0	7,967
	G3529X10	292.60	41,799	SH DEFINE4	0	0	41,799
FRESH DEL MONTE	G3673810	35.55	1,880	SH DEFINE2	0	0	1,880
	G3673810	0.00	0	SH DEFINE4	0	0	0
GARMIN LTD	G3726010	1,784.60	60,908	SH DEFINE2	32,949	0	27,959
	G3726010	18,656.80	636,751	SH DEFINE4	103,340	0	533,411
GLOBAL CROSSING LTD	G3921A10	0.04	2,347	SH DEFINE2	1,408	0	939
	G3921A10	11.25	624,974	SH DEFINE4	0	0	624,974
GLOBAL SANTAFE CORP	G3930E10	101,274.78	4,164,259	SH DEFINE2	1,864,212	0	2,300,047
	G3930E10	300,959.27	12,374,975	SH DEFINE4	469,293	0	11,905,677
HELEN OF TROY	G4388N10	240.95	20,700	SH DEFINE2	0	0	20,700
	G4388N10	0.00	0	SH DEFINE4	0	0	0
INGERSOLL RAND COMPANY CL	G4776G10	58,582.40	1,360,483	SH DEFINE2	583,430	0	777,053
	G4776G10	272,607.69	6,330,880	SH DEFINE4	223,730	0	6,107,150
IPC HOLDINGS LTD	G4933P10	857.64	27,192	SH DEFINE2	25,488	0	1,704
	G4933P10	16,371.31	519,065	SH DEFINE4	85,500	0	433,565

MARVELL TECHNOLOGIES GROUP	G5876H10	13,716.33	727,271	SH	DEFINE2	259,011	0	468,260
	G5876H10	226,648.96	12,017,44	SH	DEFINE4	122,015	0	11,895,427
NABORS INDUSTRIES LTD	G6359F10	6,074.90	172,240	SH	DEFINE2	30,900	0	141,340
	G6359F10	129,894.72	3,682,867	SH	DEFINE4	11,950	0	3,670,917
NOBLE CORPORATION	G6542210	28,542.26	812,013	SH	DEFINE2	379,636	0	432,377
	G6542210	273,553.93	7,782,473	SH	DEFINE4	281,278	0	7,501,195
ORIENT EXPRESS HOTELS LTD	AG6774310	9,677.06	716,819	SH	DEFINE2	207,777	0	509,042
	G6774310	34,927.19	2,587,199	SH	DEFINE4	109,251	0	2,477,948
PXRE GROUP LTD	G7301810	80.36	3,280	SH	DEFINE2	0	0	3,280
	G7301810	0.00	0	SH	DEFINE4	0	0	0
STEWART W P & CO LTD	G8492210	2,657.54	148,300	SH	DEFINE2	116,050	0	32,250
	G8492210	190.85	10,650	SH	DEFINE4	0	0	10,650
UTI WORLDWIDE	G8721010	8,219.14	313,110	SH	DEFINE2	249,520	0	63,590
	G8721010	549.94	20,950	SH	DEFINE4	0	0	20,950
TRANSOCEAN INC	G9007810	5,974.39	257,517	SH	DEFINE2	63,049	0	194,468
	G9007810	77,590.64	3,344,424	SH	DEFINE4	52,567	0	3,291,857
TRENWICK GROUP INC SEDOL 264G9032C10	G9032C10	83.56	116,050	SH	DEFINE2	0	0	116,050
	G9032C10	1,518.24	2,108,664	SH	DEFINE4	0	0	2,108,664
TSAKOS ENERGY NAVIGATION LTDG9108L10	G9108L10	4,536.07	293,407	SH	DEFINE2	169,870	0	123,537
	G9108L10	2,855.46	184,700	SH	DEFINE4	0	0	184,700
WEATHERFORD INTERNATIONAL	G9508910	2,049.65	51,331	SH	DEFINE2	15,164	0	36,167
	G9508910	74,668.93	1,869,996	SH	DEFINE4	0	0	1,869,996
WILLIS GRP HLDGS	G9665510	3,244.73	113,175	SH	DEFINE2	28,400	0	84,775
	G9665510	74,102.78	2,584,680	SH	DEFINE4	0	0	2,584,680
XL CAPITAL LTD CL A	G9825510	183,669.52	2,377,599	SH	DEFINE2	993,150	0	1,384,449
	G9825510	389,035.17	5,036,054	SH	DEFINE4	311,822	0	4,724,232
ALCON INC	H0130110	39.13	992	SH	DEFINE2	0	0	992
	H0130110	14,369.98	364,258	SH	DEFINE4	6,185	0	358,073
CHECK POINT SOFTWARE TECH LTM2246510	M2246510	1,441.33	111,128	SH	DEFINE2	0	0	111,128
	M2246510	507.19	39,105	SH	DEFINE4	17,707	0	21,398
PRECISE SOFTWARE	M4145010	51.99	3,149	SH	DEFINE2	0	0	3,149
	M4145010	3,438.59	208,273	SH	DEFINE4	15,384	0	192,889
ORBOTECH LTD	M7525310	184.63	13,419	SH	DEFINE2	13,419	0	0
	M7525310	0.00	0	SH	DEFINE4	0	0	0
TARO PHARMACEUTICALS INDUS M8737E10	M8737E10	1,760.28	46,816	SH	DEFINE2	0	0	46,816
	M8737E10	627.51	16,689	SH	DEFINE4	7,889	0	8,800
VERISITY LTD	M9738511	5,495.19	288,310	SH	DEFINE2	160,040	0	128,270
	M9738511	221.10	11,600	SH	DEFINE4	0	0	11,600
ASM INTERNATIONAL NV	N0704510	4,307.31	333,900	SH	DEFINE2	186,150	0	147,750
	N0704510	224.46	17,400	SH	DEFINE4	0	0	17,400
QIAGEN N.V.	N7248210	0.00	0	SH	DEFINE2	0	0	0
	N7248210	2,263.81	436,186	SH	DEFINE4	2,200	0	433,986
UMS WT SERIES E	P9767615	26.40	880,000	SH	DEFINE2	0	0	880,000
	P9767615	423.60	14,120,00	SH	DEFINE4	0	0	14,120,000
UMS WT SERIES D	P97676QM	26.40	880,000	SH	DEFINE2	0	0	880,000
	P97676QM	423.60	14,120,00	SH	DEFINE4	0	0	14,120,000
UMS WT SERIES B	P97676QN	308.00	880,000	SH	DEFINE2	0	0	880,000
	P97676QN	4,942.00	14,120,00	SH	DEFINE4	0	0	14,120,000
UMS WT SERIES C	P97676QP	26.40	880,000	SH	DEFINE2	0	0	880,000
	P97676QP	423.60	14,120,00	SH	DEFINE4	0	0	14,120,000
ROYAL CARIBBEAN CRUISES LTD V7780T10	V7780T10	46,275.90	2,771,012	SH	DEFINE2	962,936	0	1,808,076
	V7780T10	218,231.10	13,067,73	SH	DEFINE4	761,535	0	12,306,196
STELMAR SHIPPING LTD	V8726M10	281.14	18,668	SH	DEFINE2	0	0	18,668
	V8726M10	5,152.78	342,150	SH	DEFINE4	0	0	342,150
ASE TEST LIMITED	Y0251610	7,414.26	1,853,566	SH	DEFINE2	650,999	0	1,202,567
	Y0251610	9,535.76	2,383,939	SH	DEFINE4	51,103	0	2,332,836
FLEXTRONICS INTL LTD	Y2573F10	1,092.05	133,340	SH	DEFINE2	95,900	0	37,440

	Y2573F10	27,968.42	3,414,947	SH DEFINE4	179,503	0	3,235,444
GENERAL MARITIME CORP	Y2692M10	7,347.11	986,189	SH DEFINE2	581,400	0	404,789
	Y2692M10	5,651.20	758,550	SH DEFINE4	0	0	758,550
TEEKAY SHIPPING MARSHA	Y8564W10	871.22	21,406	SH DEFINE2	21,334	0	72
	Y8564W10	17,241.29	423,619	SH DEFINE4	70,332	0	353,287
TELECOMASIA PC R	Y8576990	0.00	1,257,352	SH DEFINE2	180,315	0	1,077,037
	Y8576990	0.00	872,714	SH DEFINE4	124,768	0	747,946
Total Market Value:			124,441,614.04				