

SECURITIES AND EXCHANGE COMMISSION

FORM 13F-HR

Initial quarterly Form 13F holdings report filed by institutional managers

Filing Date: **2005-05-02** | Period of Report: **2005-03-31**
SEC Accession No. **0001287695-05-000364**

([HTML Version](#) on [secdatabase.com](#))

FILER

MERRILL LYNCH ASSET MANAGEMENT INC

CIK: **65103** | IRS No.: **132855705** | State of Incorporation: **DE** | Fiscal Year End: **1231**
Type: **13F-HR** | Act: **34** | File No.: **028-00791** | Film No.: **05788925**

Mailing Address
C/O MERRILL LYNCH
MANAGEMENT
P O BOX 9011
PRINCETON NJ 08543-9011

Business Address
800 SCUDDER MILL RD
PLAINSBORO NJ 08536
6092822000

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: March 31, 2005
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: Merrill Lynch Investment Managers, L.P.
Address: 800 Scudders Mill Road
Plainsboro, New Jersey 08536

13F File Number: 28-791

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: Jeffrey Hiller
Title: First Vice President and Chief Compliance Officer- Americas
Phone: (609) 282-1271
Signature, Place, and Date of Signing:

/S/Jeffrey Hiller Plainsboro, New Jersey 08536 April 21, 2005

Merrill Lynch Investment Managers, L.P., ("MLIM") is a indirect wholly-owned unit of Merrill Lynch & Co., Inc. ("ML&Co."). The securities positions of MLIM reported herein are also being reported on behalf of ML&Co. which may be deemed to share, with MLIM, as the case may be, investment discretion with respect to such positions. Unless otherwise indicated, MLIM, as the case may be, has sole voting authority with respect to the securities reported herein.

Also reported herein are certain securities positions of QA Advisers, LLC ("QA"). QA is a limited liability company of which MLIM is the sole member and may be deemed to share investment discretion.

Report Type (Check only one.):

[] 13F HOLDING REPORT.

[] 13F NOTICE.

[X] 13F COMBINATION REPORT

List of Other Managers Reporting for this Manager

Travelers Asset Management International

I AM SIGNING THIS REPORT AS REQUIRED BY THE SECURITIES EXHCANGE ACT OF 1934.

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 3

Form 13F Information Table Entry Total: 4671

Form 13F Information Table Value Total: \$62021341

List of Other Included Managers:

1. Merrill Lynch Investment Managers, LLC
2. CIGNA Corporation
3. IQ Investment Advisor, LLC

<TABLE>
<CAPTION>

FORM 13F INFORMATION TABLE

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	
NAME OF ISSUER	TITLE OF CLASS	CUSIP/CIN	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVTMT OTHER MANAGERS	VOTING AUTHORITY SOLE SHARED NONE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
ABN AMRO HOLDING NV	ADR	000937102	24983	1006978	SH	SOLE		757505 0 249473
ABN AMRO HOLDING NV	ADR	000937102	297	12000	SH	DEFINED		12000 0 0
AU OPTRONICS CORP	ADR	002255107	5498	360525	SH	DEFINED		360525 0 0
ADECCO SA	ADR	006754105	2186	159003	SH	SOLE		157443 0 1560
ALCATEL ALSTHOM	ADR	013904305	3359	279280	SH	DEFINED		279280 0 0
ALLIED IRISH BANKS PLC	ADR	019228402	7397	177359	SH	SOLE		37948 0 139411
ALUMINUM CORPORATION	ADR	022276109	5683	96680	SH	DEFINED		96680 0 0
AMERICA MOVIL SA DE CV	ADR	02364W105	70506	1343761	SH	DEFINED		1343761 0 0
ARACRUZ CELULOSE S A	ADR	038496204	5714	157000	SH	DEFINED		157000 0 0
ASTRAZENECA PLC	ADR	046353108	2749	69554	SH	SOLE		21926 0 47628.00
BASF AG	ADR	055262505	3800	53868	SH	SOLE		21367 0 32501
BG GROUP PLC	ADR	055434104	3051	77440	SH	SOLE		76674 0 766
BANCO BRADESCO SA	ADR	059460303	24184	817000	SH	DEFINED		817000 0 0
BANCO BILBAO VIZCAYA ARGENTARI	ADR	05946K101	14619	898563	SH	SOLE		714070 0 184493
BANCO ITAU HOLDING FINANCEIR	ADR	059602201	43023	519333	SH	DEFINED		519333 0 0
BANCO SANTIAGO	ADR	05965X109	7103	214910	SH	DEFINED		214910 0 0
BANCOLOMBIA SA	ADR	05968L102	4100	300500	SH	DEFINED		300500 0 0
BARCLAYS PLC	ADR	06738E204	26552	640754	SH	SOLE		508493 0 132261.8
BHP BILLITON LTD	ADR	088606108	5356	191057	SH	DEFINED		191057 0 0
BHP BILLITON LTD	ADR	088606108	23238	830522	SH	SOLE		752338 0 78184
BRITISH AMERICAN TOBACCO PLC	ADR	110448107	4011	113673	SH	SOLE		112649 0 1024
BRITISH SKY BROADCASTING PLC	ADR	111013108	2001	45438	SH	SOLE		14862 0 30576
BUSINESS OBJECTS S A	ADR	12328X107	6554	239700	SH	DEFINED		239700 0 0
CNOOC LIMITED	ADR	126132109	2167	39300	SH	DEFINED		39300 0 0
CPL ENERGIA SA	ADR	126153105	7319	358500	SH	DEFINED		358500 0 0
CADBURY SCHWEPPEES PLC	ADR	127209302	26600	665000	SH	DEFINED		665000 0 0
CADBURY SCHWEPPEES PLC	ADR	127209302	22202	545520	SH	SOLE		381655 0 163865
CANON INC.	ADR	138006309	22242	414980	SH	SOLE		347456 0 67524.24
CHINA LIFE INSURANCE	ADR	16939P106	3768	142300	SH	DEFINED		142300 0 0
CHINA MOBILE HK LTD	ADR	16941M109	243	15000	SH	SOLE	01	0 0 15000
CHINA PETROLEUM & CHEMICAL COR	ADR	16941R108	10207	250370	SH	SOLE		225051 0 25319
COMPANHIA ENERGETICA DE MINAS	ADR	204409601	8802	369570	SH	DEFINED		369570 0 0
COMPANHIA BRASILEIRA DE DISTRI	ADR	20440T201	1338	62600	SH	DEFINED		62600 0 0
COMPANHIA BRASILEIRA DE DISTRI	ADR	20440T201	235	11200	SH	SOLE	01	0 0 11200
COMPANHIA SIDERURGICA NACIONAL	ADR	20440W105	19395	796040	SH	DEFINED		796040 0 0
CIA VALE DO RIO DOCE	ADR	204412100	103454	3787606	SH	DEFINED		3787606 0 0
CIA VALE DO RIO DOCE	ADR	204412209	2453	77611	SH	SOLE		76796 0 815
CIA VALE DO RIO DOCE	ADR	204412209	7796	243800	SH	DEFINED		243800 0 0
CIA SANEAMENTO BASICO	ADR	20441A102	3595	286000	SH	DEFINED		286000 0 0
COMPANHIA CERVEJARIA BRAHMA	ADR	20441W203	20387	702469	SH	DEFINED		702469 0 0
COMPANIA ANONIMA NACIONAL TELE	ADR	204421101	21777	1142800	SH	DEFINED		1142800 0 0
COMPANIA DE MINAS BUENAVENTURA	ADR	204448104	6045	262292	SH	DEFINED		262292 0 0
COMPANIA TELECOMUNICACIONES DE	ADR	204449300	3894	346000	SH	DEFINED		346000 0 0
CREDIT SUISSE GROUP	ADR	225401108	19206	448760	SH	SOLE		349442 0 99318
CREDIT SUISSE GROUP	ADR	225401108	1315	30739	SH	DEFINED		30739 0 0
DASSAULT SYS S A	ADR	237545108	1392	29604	SH	SOLE		29306 0 298
DESARROLLADORA HOMEX S.A.	ADR	25030W100	9015	360500	SH	DEFINED		360500 0 0
DIAGEO PLC	ADR	25243Q205	20702	363847	SH	SOLE		259964 0 103883.9
ENI S P A	ADR	26874R108	34435	264563	SH	SOLE		213066 0 51497.77
E.ON AG	ADR	268780103	23172	806002	SH	SOLE		659311 0 146691
ELSEVIER	ADR	290259100	1281	42281	SH	SOLE		41868 0 413
ENDESA (CHILE)	ADR	29244T101	15245	766430	SH	DEFINED		766430 0 0
ENDESA SA	ADR	29258N107	10838	479772	SH	SOLE		348322 0 131450.3
ENERSIS S A	ADR	29274F104	7077	832000	SH	DEFINED		832000 0 0
ERICSSON L M TEL CO	ADR	294821608	19180	680232	SH	SOLE		600524 0 79708
ERICSSON L M TEL CO	ADR	294821608	60753	2157500	SH	DEFINED		2157500 0 0
FOMENTO ECONOMICO MEXICANO SA	ADR	344419106	25680	474400	SH	DEFINED		474400 0 0
FOMENTO ECONOMICO MEXICANO SA	ADR	344419106	1288	24063	SH	SOLE		23830 0 233
FUJI PHOTO FILM -ORD	ADR	359586302	2113	57780	SH	SOLE		280 0 57500
GLAXO WELLCOME PLC	ADR	37733W105	37035	806948	SH	SOLE		679367.0 0 127581
GLAXO WELLCOME PLC	ADR	37733W105	117942	2579768	SH	DEFINED		2579768 0 0
GOL LINHAS AEREAS INTEL	ADR	38045R107	4354	169000	SH	DEFINED		169000 0 0
GROUPE DANONE	ADR	399449107	7749	388068	SH	SOLE		348427 0 39641
GRUPO INDUSTRIAL MASECA SA	ADR	400488409	5765	715000	SH	DEFINED		715000 0 0
GRUPO TELEVISIA SA	ADR	40049J206	49468	835746	SH	DEFINED		835746 0 0
GRUPO ELEKTRA SA	ADR	40050A201	928	29000	SH	DEFINED		29000 0 0
GRUPO AEROPORTUARIO DEL SUREST	ADR	40051E202	6727	231000	SH	DEFINED		231000 0 0
HDFC BANK LTD	ADR	40415F101	462	11000	SH	DEFINED		11000 0 0
HSBC HOLDINGS PLC	ADR	404280406	22361	281634	SH	SOLE		252866 0 28768
HITACHI LTD.	ADR	433578507	2162	34811	SH	SOLE		101 0 34710
HONDA MOTOR COMPANY LTD.	ADR	438128308	16164	645545	SH	SOLE		592304 0 53241
ICICI BANKING LTD	ADR	45104G104	2243	108100	SH	DEFINED		108100 0 0
IMPERIAL TOBACCO GROUP PLC	ADR	453142101	18935	356199	SH	SOLE		291071 0 65128
INFOSYS TECHNOLOGIES LTD	ADR	456788108	8149	110534	SH	SOLE		93864 0 16670
ING GROEP NV	ADR	456837103	31270	1034433	SH	SOLE		808204 0 226229
ING GROEP NV	ADR	456837103	574	19000	SH	DEFINED		19000 0 0
BANK OF IRELAND	ADR	46267Q103	2327	36745	SH	SOLE		36346 0 399
KT CORP	ADR	48268K101	81594	3807650	SH	DEFINED		3807650 0 0
KUBOTA CORP.	ADR	501173207	20414	759734	SH	SOLE		614386 0 145348
LAN AIRLINES SA	ADR	501723100	7912	220480	SH	DEFINED		220480 0 0
LAFARGE COPPEE	ADR	505861401	3621	149040	SH	SOLE		147572 0 1468
MATAV RT.	ADR	559776109	267	11350	SH	DEFINED		11350 0 0
MATSUSHITA ELECTRIC INDUSTRIAL	ADR	576879209	16185	1099588	SH	SOLE		999409 0 100179

MILLEA HOLDINGS INC	ADR	60032R106	25227	347972	SH	SOLE		293248	0	54544
MITSUBISHI TOKYO FINANCIAL GRO	ADR	606816106	21615	2498879	SH	SOLE		1939849	0	559030
MITSUI & CO	ADR	606827202	15918	86402	SH	SOLE		68654	0	17748
MOBILE TELESYSTEMS	ADR	607409109	3545	102300	SH	DEFINED		102300	0	0
NTT DOCOMO INC	ADR	62942M201	12523	747688	SH	SOLE		625253	0	122435
NATIONAL GRID TRANSCO PLC	ADR	636274102	4052	86683	SH	SOLE		50599	0	36084
NEWS CORPORATION LIMITED	ADR	65248E203	20248	1150147	SH	SOLE		886817	0	263330
NEWS CORPORATION LIMITED	ADR	65248E203	4314	245285	SH	DEFINED		245285	0	0
NEWS CORPORATION LIMITED	ADR	65248E203	3581	206042	SH	SOLE	01	169414	5400	31228
NEWS CORPORATION LIMITED	ADR	65248E203	1117	63550	SH	DEFINED	01	63550	0	0
NINETOWNS DIGITAL WORLD	ADR	654407105	7719	857663	SH	DEFINED		857663	0	0
NIPPON TELEGRAPH & TELEPHONE C	ADR	654624105	3114	142560	SH	SOLE		52408	0	90152
NISSAN MOTOR CO. LTD.	ADR	654744408	2066	100971	SH	SOLE		32260	0	68711
NOKIA OYJ	ADR	654902204	23918	1539365	SH	DEFINED		1539365	0	0
NOKIA OYJ	ADR	654902204	19382	1256172	SH	SOLE		1090415.	0	165757
NORSK HYDRO A S	ADR	656531605	2396	28700	SH	SOLE		0	0	28700
NOVARTIS	ADR	66987V109	23038	492494	SH	SOLE		395067.2	0	97427
LUKOIL HLDGS	ADR	677862104	1806	12997	SH	DEFINED		12997	0	0
ORIX CORP.	ADR	686330101	19986	310979	SH	SOLE		252966	0	58013
POSCO	ADR	693483109	61430	1235000	SH	DEFINED		1235000	0	0
PETROLEO BRASILEIRO SA PETROBR	ADR	71654V101	78591	2008843	SH	DEFINED		2008843	0	0
PETROLEO BRASILEIRO SA PETROBR	ADR	71654V408	46581	1039400	SH	DEFINED		1039400	0	0
PHILIPPINE LONG DISTANCE TEL	ADR	718252604	571	22000	SH	DEFINED		22000	0	0
REED ELSEVIER PLC	ADR	758205108	2441	58650	SH	SOLE		19590	0	39060
REPSOL YPF SA	ADR	76026T205	2334	87920	SH	SOLE		620	0	87300
RYANAIR HOLDINGS PLC	ADR	783513104	26307	600500	SH	DEFINED		600500	0	0
SKF AB	ADR	784375404	3425	73009	SH	SOLE		23688	0	49321
SK TELECOM	ADR	78440P108	9985	508444	SH	DEFINED		508444	0	0
SK TELECOM	ADR	78440P108	612	31037	SH	SOLE		30655	0	382
SAP AKTIENGESELLSCHAFT	ADR	803054204	1249	31168	SH	SOLE		30863	0	305
SAPPI LTD	ADR	803069202	9393	763100	SH	DEFINED		763100	0	0
SASOL LTD	ADR	803866300	8032	326000	SH	DEFINED		326000	0	0
SATYAM COMPUTER SERVICES	ADR	804098101	2001	83230	SH	DEFINED		83230	0	0
SCHERING A G	ADR	806585204	1073	16074	SH	SOLE		15890	0	184
SCHERING A G	ADR	806585204	3598	53876	SH	DEFINED		53876	0	0
SERONO SA	ADR	81752M101	1347	76000	SH	DEFINED		76000	0	0
SHIRE PHARMACEUTICALS PLC	ADR	82481R106	9117	265900	SH	DEFINED		265900	0	0
SHIRE PHARMACEUTICALS PLC	ADR	82481R106	14269	416275	SH	SOLE		390265	0	26010
SIEMENS AG	ADR	826197501	2515	31818	SH	SOLE		30382	0	1436
SONY CORP	ADR	835699307	799	19981	SH	SOLE		19661	0	320
TAIWAN SEMICONDUCTOR MANUFACTU	ADR	874039100	11199	1320719	SH	SOLE		1190120	0	130599.4
COMPAGNIE FRANCAISE D'ETUDES E	ADR	878546209	2640	62675	SH	DEFINED		62675	0	0
TELE NORTE LESTE PARTICIPACOES	ADR	879246106	1358	86819	SH	DEFINED		86819	0	0
TELEFONICA SA	ADR	879382208	2599	50011	SH	SOLE		15839	0	34172.84
TELEFONICA SA	ADR	879382208	10478	203530	SH	DEFINED		203530	0	0
TELEFONOS DE MEXICO	ADR	879403780	26740	768900	SH	DEFINED		768900	0	0
TELESP CELULAR PARTICIPACOES S	ADR	87952L108	730	122700	SH	DEFINED		122700	0	0
TEVA PHARMACEUTICAL	ADR	881624209	7880	255826	SH	DEFINED		255826	0	0
TOMKINS PLC	ADR	890030208	7131	348739	SH	SOLE		313227	0	35512
TOTAL FINA SA	ADR	89151E109	46161	392300	SH	DEFINED		392300	0	0
TOTAL FINA SA	ADR	89151E109	32041	273316	SH	SOLE		220180.0	0	53136.58
TOYOTA MOTOR CORP.	ADR	892331307	25711	345673	SH	SOLE		270261	0	75412
TNT NV	ADR	892339102	17056	600148	SH	SOLE		481465	0	118683
UNITED MICROELECTRONICS CORP	ADR	910873207	4236	1265800	SH	DEFINED		1265800	0	0
UNITED MICROELECTRONICS CORP	ADR	910873207	290	86209	SH	SOLE		85208	0	1001
UPM-KYMMENE OYJ	ADR	915436109	17153	768203	SH	SOLE		613710	0	154493
VODAFONE GROUP PLC	ADR	92857W100	30871	1162329	SH	SOLE		1005275.	0	157053.1
VODAFONE GROUP PLC	ADR	92857W100	27512	1041900	SH	DEFINED		1041900	0	0
WPP GROUP PLC	ADR	929309300	766	13519	SH	SOLE		13336	0	183
WPP GROUP PLC	ADR	929309300	947	16700	SH	DEFINED		16700	0	0
WESTPAC BANKING CORP	ADR	961214301	12142	164306	SH	SOLE		147601	0	16705
WOLSELEY PLC	ADR	97786P100	3260	76137	SH	SOLE		75385	0	752
UBS AG	ADR	H8920M855	1858	22025	SH	DEFINED		22025	0	0
BLACKROCK INSD MUN 2008 TERM T	CLOSEDEND_MF	09247K109	3860	244000	SH	DEFINED		244000	0	0
BLACKROCK MUN TARGET TERM TR I	CLOSEDEND_MF	09247M105	3533	344100	SH	DEFINED		344100	0	0
JOHN HANCOCK PREFERRED INCOME	CLOSEDEND_MF	41021P103	486	22625	SH	SOLE		2311.521	0	20314.36
ISHARES MSCI EAFE INDEX FUND	CLOSEDEND_MF	464287465	9134	57502	SH	SOLE		41008	0	16494
OIL SERVICE HOLDERS TRUST	CLOSEDEND_MF	678002106	6312	64100	SH	DEFINED		64100	0	0
SELECT SECTOR SPDR FUND	CLOSEDEND_MF	81369Y506	3400	77400	SH	DEFINED		77400	0	0
AAR CORP.	COMM	000361105	643	47411	SH	SOLE		340	0	47071
ADC TELECOMMUNICATIONS INC	COMM	000886101	3520	1759282	SH	DEFINED		1759282	0	0
ADC TELECOMMUNICATIONS INC	COMM	000886101	1393	696840	SH	SOLE		2900	0	693940
ADC TELECOMMUNICATIONS INC	COMM	000886101	639	321000	SH	SOLE	01	298300	0	22700
ABM INDUSTRIES INC.	COMM	000957100	1732	91323	SH	SOLE		323	0	91000
ABM INDUSTRIES INC.	COMM	000957100	366	19300	SH	SOLE	01	19300	0	0
AFLAC INC	COMM	001055102	29725	801284	SH	SOLE		228961	0	572323
AFLAC INC	COMM	001055102	2083	56115	SH	DEFINED		56115	0	0
AFLAC INC	COMM	001055102	8445	228501	SH	SOLE	01	218919	0	9582
AFLAC INC	COMM	001055102	801	21600	SH	DEFINED	01	21600	0	0
AGCO CORP	COMM	001084102	226	12605	SH	DEFINED		12605	0	0
AGCO CORP	COMM	001084102	1504	83600	SH	SOLE		300	0	83300
AGL RES INC	COMM	001204106	4424	127143	SH	DEFINED		127143	0	0
AGL RES INC	COMM	001204106	2482	71343	SH	SOLE		625	0	70718
AES CORP	COMM	00130H105	13704	828669	SH	DEFINED		828669	0	0
AES CORP	COMM	00130H105	11390	689480	SH	SOLE		70332	0	619148
AES CORP	COMM	00130H105	4752	290296	SH	SOLE	01	258196	3000	29100
AES CORP	COMM	00130H105	1081	65400	SH	DEFINED	01	65400	0	0
AK STL HLDG CORP	COMM	001547108	5526	486600	SH	DEFINED		486600	0	0
AK STL HLDG CORP	COMM	001547108	1811	159732	SH	SOLE		1300	0	158432
AMB PROPERTY CORP.	COMM	00163T109	3162	84550	SH	SOLE		6700	0	77850

AMB PROPERTY CORP.	COMM	00163T109	632	16886	SH	DEFINED		16886	0	0
AMR CORP DEL	COMM	001765106	2010	192409	SH	SOLE		1218	0	191191
ATI TECHNOLOGIES INC	COMM	001941103	294	23174	SH	SOLE		10100	0	13074
ATI TECHNOLOGIES INC	COMM	001941103	2308	171896	SH	SOLE	01	166322	0	5574
AT&T CORP-LIBERTY MEDIA GROUP	COMM	001957505	17388	932365	SH	SOLE		48543	0	883822
AT&T CORP-LIBERTY MEDIA GROUP	COMM	001957505	1390	74490	SH	DEFINED		74490	0	0
AT&T CORP-LIBERTY MEDIA GROUP	COMM	001957505	631	33820	SH	DEFINED	01	33820	0	0
AT&T CORP-LIBERTY MEDIA GROUP	COMM	001957505	5111	275167	SH	SOLE	01	260967	0	14200
ATMI INC	COMM	00207R101	253	10389	SH	SOLE		3489	0	6900
ATMI INC	COMM	00207R101	2373	97400	SH	DEFINED		97400	0	0
AARON RENTS INC.	COMM	002535201	365	18800	SH	SOLE	01	18800	0	0
ABBOTT LABS	COMM	002824100	290078	6287925	SH	SOLE		3567543.	0	2720381.
ABBOTT LABS	COMM	002824100	74475	1605187	SH	DEFINED		1605187	0	0
ABBOTT LABS	COMM	002824100	2923	63300	SH	DEFINED	01	63300	0	0
ABBOTT LABS	COMM	002824100	34464	747849	SH	SOLE	01	722560	0	25289
ABER RES LTD NEW	COMM	002893105	477	23856	SH	SOLE	01	23856	0	0
ABERCROMBIE & FITCH CO	COMM	002896207	19389	342448	SH	DEFINED		342448	0	0
ABERCROMBIE & FITCH CO	COMM	002896207	23682	416156	SH	SOLE		340724	0	75432
ABERCROMBIE & FITCH CO	COMM	002896207	763	13500	SH	SOLE	01	12700	800	0
ABGENIX NC	COMM	00339B107	559	81562	SH	SOLE		862	0	80700
ABITIBI-CONSOLIDATED INC	COMM	003924107	651	221318	SH	SOLE	01	211839	0	9479
ACADIA REALTY TRUST	COMM	004239109	245	15344	SH	SOLE		244	0	15100
ACCELRY'S INC	COMM	00430U103	415	71309	SH	SOLE		409	0	70900
ACCREDITED HOME LENDERS	COMM	00437P107	8319	226900	SH	DEFINED		226900	0	0
ACCREDITED HOME LENDERS	COMM	00437P107	1288	35614	SH	SOLE		214	0	35400
ACCREDO HEALTH INC.	COMM	00437V104	2264	51198	SH	SOLE		182	0	51016
ACCREDO HEALTH INC.	COMM	00437V104	1101	24900	SH	SOLE	01	24900	0	0
ACTIVISION INC NEW	COMM	004930202	2915	189089	SH	SOLE		8066	0	181023.3
ACTIVISION INC NEW	COMM	004930202	4693	304382	SH	DEFINED		304382.6	0	0
ACTIVISION INC NEW	COMM	004930202	368	23866	SH	SOLE	01	23866.6	0	0
ACTION PERFORMANCE COS INC	COMM	004933107	306	22876	SH	SOLE		176	0	22700
ACTEL CORP	COMM	004934105	2016	130900	SH	DEFINED		130900	0	0
ACTEL CORP	COMM	004934105	984	64541	SH	SOLE		391	0	64150
ACTIVCARD CORP	COMM	00506J107	710	113142	SH	SOLE		342	0	112800
ACTUANT CORPORATION	COMM	00508X203	4152	92110	SH	DEFINED		92110	0	0
ACTUANT CORPORATION	COMM	00508X203	2218	49183	SH	SOLE		3083	0	46100
ACUITY BRANDS INC	COMM	00508Y102	1092	40445	SH	SOLE		497	0	39948
ACUITY BRANDS INC	COMM	00508Y102	469	17400	SH	SOLE	01	17400	0	0
ACXIOM CORP	COMM	005125109	8401	406424	SH	DEFINED		406424	0	0
ACXIOM CORP	COMM	005125109	9671	463330	SH	SOLE		365828	0	97502
ACXIOM CORP	COMM	005125109	224	10900	SH	SOLE	01	10900	0	0
ADAPTEC INC	COMM	00651F108	551	119368	SH	SOLE		1068	0	118300
ADAPTEC INC	COMM	00651F108	284	61600	SH	SOLE	01	54000	7600	0
ADESA INC	COMM	00686U104	1993	84293	SH	SOLE		300	0	83993
ADESA INC	COMM	00686U104	305	12900	SH	DEFINED		12900	0	0
ADMINISTAFF INC	COMM	007094105	858	61020	SH	SOLE		10420	0	50600
ADMINISTAFF INC	COMM	007094105	2585	182600	SH	DEFINED		182600	0	0
ADOBE SYS INC	COMM	00724F101	129019	1919322	SH	SOLE		967578.0	0	951744.0
ADOBE SYS INC	COMM	00724F101	10491	156891	SH	DEFINED		156891	0	0
ADOBE SYS INC	COMM	00724F101	902	13500	SH	DEFINED	01	13500	0	0
ADOBE SYS INC	COMM	00724F101	9946	149555	SH	SOLE	01	139979	500	9076
ADOLOR CORP	COMM	00724X102	835	84286	SH	SOLE		386	0	83900
ADTRAN INC	COMM	00738A106	6171	348607	SH	DEFINED		348607	0	0
ADTRAN INC	COMM	00738A106	562	31799	SH	SOLE		245	0	31554
ADVANCE AUTO PARTS	COMM	00751Y106	2405	47451	SH	SOLE		206	0	47245
ADVANCE AUTO PARTS	COMM	00751Y106	522	10300	SH	DEFINED		10300	0	0
ADVANCE AUTO PARTS	COMM	00751Y106	547	10800	SH	SOLE	01	10800	0	0
ADVANCED DIGITAL INFORMATION C	COMM	007525108	915	112157	SH	SOLE		857	0	111300
ADVO INC.	COMM	007585102	28087	750000	SH	DEFINED		750000	0	0
ADVO INC.	COMM	007585102	1995	53324	SH	SOLE		337	0	52987
ADVO INC.	COMM	007585102	529	14150	SH	SOLE	01	14150	0	0
ADVANCED MEDICAL OPTICS	COMM	00763M108	630	17546	SH	SOLE		358	0	17188
ADVANCED MEDICAL OPTICS	COMM	00763M108	390	10878	SH	SOLE	01	10878	0	0
AEROFLEX INC	COMM	007768104	680	75206	SH	SOLE		708	0	74498
AEROFLEX INC	COMM	007768104	276	30500	SH	SOLE	01	30500	0	0
AEROPOSTALE INC	COMM	007865108	1071	33456	SH	SOLE		456	0	33000
ADVANCED MICRO DEVICES INC	COMM	007903107	5669	350510	SH	SOLE		13860	0	336650
ADVANCED MICRO DEVICES INC	COMM	007903107	547	33848	SH	DEFINED		33848	0	0
ADVANCED MICRO DEVICES INC	COMM	007903107	362	22400	SH	DEFINED	01	22400	0	0
ADVANCED MICRO DEVICES INC	COMM	007903107	1962	122252	SH	SOLE	01	120952	0	1300
ADVANCED ENERGY INDS INC	COMM	007973100	228	23569	SH	SOLE		269	0	23300
ADVENT SOFTWARE INC	COMM	007974108	408	22773	SH	SOLE		273	0	22500
AETNA INC-NEW	COMM	00817Y108	42465	575526	SH	DEFINED		575526	0	0
AETNA INC-NEW	COMM	00817Y108	159218	2127907	SH	SOLE		1131052	0	996855
AETNA INC-NEW	COMM	00817Y108	959	13000	SH	DEFINED	01	13000	0	0
AETNA INC-NEW	COMM	00817Y108	8445	114904	SH	SOLE	01	108958	600	5346
AFFILIATED COMPUTER SVCS INC.	COMM	008190100	566	10900	SH	DEFINED		10900	0	0
AFFILIATED COMPUTER SVCS INC.	COMM	008190100	4701	90501	SH	SOLE		729	0	89772
AFFILIATED COMPUTER SVCS INC.	COMM	008190100	1308	25169	SH	SOLE	01	25169	0	0
AFFILIATED MANAGERS GROUP	COMM	008252108	2176	35343	SH	SOLE		368	0	34975
AFFILIATED MANAGERS GROUP	COMM	008252108	11885	190500	SH	DEFINED		190500	0	0
AFFYMETRIX INC	COMM	00826T108	2136	50500	SH	SOLE		900	0	49600
AFFYMETRIX INC	COMM	00826T108	17795	417900	SH	DEFINED		417900	0	0
AGERE SYSTEMS INC	COMM	00845V100	1830	1301219	SH	DEFINED		1301219	0	0
AGERE SYSTEMS INC	COMM	00845V209	40450	28597898	SH	DEFINED		28597898	0	0
AGERE SYSTEMS INC	COMM	00845V209	2463	1798094	SH	SOLE		77632.03	0	1720462
AGERE SYSTEMS INC	COMM	00845V209	440	322384	SH	SOLE	01	305284	0	17100
AGILENT TECHNOLOGIES INC	COMM	00846U101	17870	808557	SH	SOLE		316164	0	492393
AGILENT TECHNOLOGIES INC	COMM	00846U101	41706	1875267	SH	DEFINED		1875267	0	0
AGILENT TECHNOLOGIES INC	COMM	00846U101	408	18500	SH	DEFINED	01	18500	0	0

AGILENT TECHNOLOGIES INC	COMM	00846U101	3820	173776	SH	SOLE	01	166076	0	7700
AGILE SOFTWARE CORP	COMM	00846X105	575	79883	SH	SOLE		20083	0	59800
AGILE SOFTWARE CORP	COMM	00846X105	1054	145900	SH	DEFINED		145900	0	0
AGNICO EAGLE MINES LTD	COMM	008474108	535	52553	SH	SOLE	01	52553	0	0
AGILYSYS INC	COMM	00847J105	1648	85314	SH	SOLE		514	0	84800
AGILYSYS INC	COMM	00847J105	264	13700	SH	SOLE	01	13700	0	0
AGRIUM INC	COMM	008916108	1354	86438	SH	SOLE	01	83407	0	3031
AIR PRODS & CHEMS INC	COMM	009158106	105922	1674956	SH	DEFINED		1674956	0	0
AIR PRODS & CHEMS INC	COMM	009158106	21629	342181	SH	SOLE		63484	0	278697
AIR PRODS & CHEMS INC	COMM	009158106	638	10100	SH	DEFINED	01	10100	0	0
AIR PRODS & CHEMS INC	COMM	009158106	4288	68053	SH	SOLE	01	64468	0	3585
AIRGAS INC	COMM	009363102	1340	56579	SH	SOLE		579	0	56000
AIRGAS INC	COMM	009363102	272	11478	SH	DEFINED		11478	0	0
AIRTRAN HOLDINGS INC	COMM	00949P108	407	46377	SH	SOLE		727	0	45650
AKAMAI TECHNOLOGIES	COMM	00971T101	5617	449400	SH	DEFINED		449400	0	0
AKAMAI TECHNOLOGIES	COMM	00971T101	2010	160870	SH	SOLE		12400	0	148470
AKAMAI TECHNOLOGIES	COMM	00971T101	240	19200	SH	SOLE	01	19200	0	0
ALAMOSA HOLDINGS INC	COMM	011589108	3393	290000	SH	DEFINED		290000	0	0
ALAMOSA HOLDINGS INC	COMM	011589108	1732	148107	SH	SOLE		11096	0	137011
ALASKA AIR GROUP INC	COMM	011659109	762	25959	SH	SOLE		290	0	25669
ALBANY INTERNATIONAL CORP.	COMM	012348108	598	19558	SH	SOLE		259	0	19299
ALBANY INTERNATIONAL CORP.	COMM	012348108	370	12100	SH	SOLE	01	12100	0	0
ALBANY MOLECULAR RESEARCH	COMM	012423109	423	42023	SH	SOLE		223	0	41800
ALBEMARLE CORP.	COMM	012653101	1100	30578	SH	SOLE		334	0	30244
ALBERTO-CULVER CO.	COMM	013068101	2644	55905	SH	SOLE		355	0	55550
ALBERTO-CULVER CO.	COMM	013068101	758	16022	SH	SOLE	01	16022	0	0
ALBERTSONS INC	COMM	013104104	10068	497361	SH	DEFINED		497361	0	0
ALBERTSONS INC	COMM	013104104	7495	374761	SH	SOLE		33521	0	341240
ALBERTSONS INC	COMM	013104104	1892	94586	SH	SOLE	01	92786	1800	0
ALCAN INC	COMM	013716105	2402	95566	SH	SOLE		24074	0	71492
ALCAN INC	COMM	013716105	4000	107200	SH	DEFINED		107200	0	0
ALCAN INC	COMM	013716105	592	15895	SH	DEFINED	01	15895	0	0
ALCAN INC	COMM	013716105	7068	230258	SH	SOLE	01	224909	0	5349
ALCOA INC	COMM	013817101	103541	3393759	SH	DEFINED		3393759	0	0
ALCOA INC	COMM	013817101	232513	7720015	SH	SOLE		5342336.	0	2377679
ALCOA INC	COMM	013817101	11613	384579	SH	SOLE	01	373161	0	11418
ALCOA INC	COMM	013817101	944	31200	SH	DEFINED	01	31200	0	0
ALDERWOODS GROUP	COMM	014383103	223	17596	SH	SOLE		696	0	16900
ALERIS INTERNATIONAL INC	COMM	014477103	16664	664143	SH	DEFINED		664143	0	0
ALERIS INTERNATIONAL INC	COMM	014477103	699	27889	SH	SOLE	01	24689	3200	0
ALEXANDER & BALDWIN INC	COMM	014482103	1779	44121	SH	SOLE		492	0	43629
ALEXANDRIA REAL EST EQUITIES	COMM	015271109	1081	17035	SH	SOLE		235	0	16800
ALEXION PHARMACEUTICALS INC	COMM	015351109	870	41591	SH	SOLE		391	0	41200
ALFA CORP	COMM	015385107	393	27986	SH	SOLE		186	0	27800
ALIGN TECHNOLOGY INC	COMM	016255101	299	50819	SH	SOLE		519	0	50300
ALKERMES INC	COMM	01642T108	719	71873	SH	SOLE		819	0	71054
ALLEGHENY ENERGY INC.	COMM	017361106	2720	132178	SH	SOLE		700	0	131478
ALLEGHENY ENERGY INC.	COMM	017361106	272	13252	SH	DEFINED		13252	0	0
ALLEGHENY ENERGY INC.	COMM	017361106	272	13246	SH	SOLE	01	13246	0	0
ALLEGHENY TECHNOLOGIES INC.	COMM	01741R102	2252	90925	SH	SOLE		1315	0	89610
ALLERGAN INC	COMM	018490102	772	11114	SH	DEFINED		11114	0	0
ALLERGAN INC	COMM	018490102	8011	115411	SH	SOLE		7439	0	107972
ALLERGAN INC	COMM	018490102	2271	32702	SH	SOLE	01	32702	0	0
ALLETE INC	COMM	018522300	1138	27228	SH	SOLE		100	0	27128
ALLETE INC	COMM	018522300	508	12166	SH	SOLE	01	12166	0	0
ALLIANCE DATA SYSTEMS CORPORAT	COMM	018581108	1537	37347	SH	SOLE		6847	0	30500
ALLIANCE DATA SYSTEMS CORPORAT	COMM	018581108	3462	84081	SH	DEFINED		84081	0	0
ALLIANT ENERGY CORP.	COMM	018802108	446	16388	SH	DEFINED		16388	0	0
ALLIANT ENERGY CORP.	COMM	018802108	3002	110157	SH	SOLE		8600	0	101557
ALLIANT TECHSYSTEMS INC.	COMM	018804104	3167	44967	SH	SOLE		6075	0	38892
ALLIED CAPITAL CORPORATION	COMM	01903Q108	3335	125871	SH	SOLE		1692	0	124179
ALLIED CAPITAL CORPORATION	COMM	01903Q108	593	22400	SH	SOLE	01	22400	0	0
ALLIED WASTE INDS INC	COMM	019589308	1425	195261	SH	SOLE		1379	0	193882
ALLIED WASTE INDS INC	COMM	019589308	309	42320	SH	SOLE	01	42320	0	0
ALLMERICA FINL CORP	COMM	019754100	4416	123160	SH	SOLE		70200	0	52960
ALLOY INC	COMM	019855105	463	83451	SH	SOLE		551	0	82900
ALLSTATE CORP	COMM	020002101	57396	1066943	SH	DEFINED		1066943	0	0
ALLSTATE CORP	COMM	020002101	282910	5289975	SH	SOLE		3630449.	0	1659526.
ALLSTATE CORP	COMM	020002101	1762	33000	SH	DEFINED	01	33000	0	0
ALLSTATE CORP	COMM	020002101	13325	250299	SH	SOLE	01	236239	0	14060
ALLTEL CORP	COMM	020039103	18395	333746	SH	SOLE		4138	0	329608
ALLTEL CORP	COMM	020039103	31150	564636	SH	DEFINED		564636	0	0
ALLTEL CORP	COMM	020039103	2299	41698	SH	SOLE	01	40998	700	0
ALPHARMA INC.	COMM	020813101	414	34041	SH	SOLE		341	0	33700
ALPHARMA INC.	COMM	020813101	242	19900	SH	SOLE	01	19900	0	0
ALTERA CORP	COMM	021441100	22459	1144010	SH	SOLE		735688	0	408322
ALTERA CORP	COMM	021441100	9876	508960	SH	DEFINED		508960	0	0
ALTERA CORP	COMM	021441100	3632	189452	SH	SOLE	01	169052	800	19600
ALTERA CORP	COMM	021441100	892	46100	SH	DEFINED	01	46100	0	0
ALTIRIS INC	COMM	02148M100	4190	174800	SH	DEFINED		174800	0	0
ALTIRIS INC	COMM	02148M100	1506	62846	SH	SOLE		2746	18000	42100
ALTRIA GROUP INC	COMM	02209S103	60990	934777	SH	DEFINED		934777	0	0
ALTRIA GROUP INC	COMM	02209S103	229396	3517005	SH	SOLE		850476.7	0	2666529.
ALTRIA GROUP INC	COMM	02209S103	43970	677783	SH	SOLE	01	640981	0	36802
ALTRIA GROUP INC	COMM	02209S103	5957	91400	SH	DEFINED	01	91400	0	0
AMAZON.COM INC	COMM	023135106	12238	359821	SH	SOLE		19115	0	340706
AMAZON.COM INC	COMM	023135106	3913	115558	SH	SOLE	01	108758	1300	5500
AMAZON.COM INC	COMM	023135106	469	13800	SH	DEFINED	01	13800	0	0
AMBAC INC	COMM	023139108	10996	148391	SH	SOLE		31366	0	117025
AMBAC INC	COMM	023139108	2498	33928	SH	SOLE	01	32028	0	1900

AMBASSADORS GROUP INC	COMM	023177108	4911	147800	SH	DEFINED	147800	0	0
AMBASSADORS INTL INC	COMM	023178106	1771	129300	SH	DEFINED	129300	0	0
AMEDISYS INC	COMM	023436108	1654	57197	SH	SOLE	3997	44900	8300
AMEDISYS INC	COMM	023436108	3309	114400	SH	DEFINED	114400	0	0
AMERADA HESS CORP	COMM	023551104	48768	503072	SH	SOLE	436752	0	66320
AMERADA HESS CORP	COMM	023551104	24473	248862	SH	DEFINED	248862	0	0
AMERADA HESS CORP	COMM	023551104	1042	10588	SH	SOLE 01	10588	0	0
AMEREN CORP	COMM	023608102	5144	104855	SH	DEFINED	104855	0	0
AMEREN CORP	COMM	023608102	9779	199474	SH	SOLE	22400	0	177074
AMEREN CORP	COMM	023608102	3111	64094	SH	SOLE 01	51794	0	12300
AMCORE FINL INC	COMM	023912108	450	15981	SH	SOLE	281	0	15700
AMERICAN AXLE & MANUFACTURING	COMM	024061103	8871	362274	SH	SOLE	335401	0	26873
AMERICAN AXLE & MANUFACTURING	COMM	024061103	11722	481200	SH	DEFINED	481200	0	0
AMERICAN CAPITAL STRATEGIES	COMM	024937104	2220	70230	SH	SOLE	530	0	69700
AMERICAN ELEC PWR INC	COMM	025537101	5553	162726	SH	DEFINED	162726	0	0
AMERICAN ELEC PWR INC	COMM	025537101	15913	466507	SH	SOLE	15413	0	451094
AMERICAN ELEC PWR INC	COMM	025537101	849	24900	SH	DEFINED 01	24900	0	0
AMERICAN ELEC PWR INC	COMM	025537101	3836	113252	SH	SOLE 01	102854	0	10398
AMERICAN EAGLE OUTFITTERS INC	COMM	02553E106	9988	347090	SH	DEFINED	347090	0	0
AMERICAN EAGLE OUTFITTERS INC	COMM	02553E106	21804	747460	SH	SOLE	655460	0	92000
AMERICAN EAGLE OUTFITTERS INC	COMM	02553E106	436	15200	SH	SOLE 01	13600	1600	0
AMERICAN EXPRESS CO	COMM	025816109	77870	1530419	SH	SOLE	248240.0	0	1282179
AMERICAN EXPRESS CO	COMM	025816109	7750	152184	SH	DEFINED	152184	0	0
AMERICAN EXPRESS CO	COMM	025816109	2468	48500	SH	DEFINED 01	48500	0	0
AMERICAN EXPRESS CO	COMM	025816109	27362	539306	SH	SOLE 01	518731	0	20575
AMERICAN FINANCIAL GROUP INC.	COMM	025932104	3344	108897	SH	SOLE	73200	0	35697
AMERICAN FINANCIAL REALTY	COMM	02607P305	290	19855	SH	SOLE	855	0	19000
AMERICAN GREETINGS CORP	COMM	026375105	281	11123	SH	DEFINED	11123	0	0
AMERICAN GREETINGS CORP	COMM	026375105	1767	70025	SH	SOLE	6133	0	63892
AMERICAN HEALTHCORP INC	COMM	02649V104	1775	53502	SH	SOLE	402	0	53100
AMERICAN HOME MORTGAGE HOLDING	COMM	02660R107	781	27662	SH	SOLE	318	0	27344
AMERICAN HOME MORTGAGE HOLDING	COMM	02660R107	26220	903200	SH	DEFINED	903200	0	0
AMERICAN INTL GROUP INC	COMM	026874107	302775	5765145	SH	DEFINED	5765145	0	0
AMERICAN INTL GROUP INC	COMM	026874107	349198	6609054	SH	SOLE	3208989.0	0	3400065
AMERICAN INTL GROUP INC	COMM	026874107	52343	1027698	SH	SOLE 01	987860	0	39838
AMERICAN INTL GROUP INC	COMM	026874107	4784	93900	SH	DEFINED 01	93900	0	0
AMERICAN MEDICAL SYSTEMS HOLDI	COMM	02744M108	1702	101956	SH	SOLE	756	0	101200
AMERICAN MEDICAL SYSTEMS HOLDI	COMM	02744M108	467	27978	SH	SOLE 01	25200	2778	0
AMERICAN NATL INS CO	COMM	028591105	2838	27000	SH	DEFINED	27000	0	0
AMERICAN NATL INS CO	COMM	028591105	1209	11550	SH	SOLE	0	0	11550
AMERICAN PHARMACEUTICAL PARTNE	COMM	02886P109	997	19097	SH	SOLE	100	0	18997
AMERICAN PWR CONVERSION CORP	COMM	029066107	5033	195585	SH	SOLE	17400	0	178185
AMERICAN PWR CONVERSION CORP	COMM	029066107	540	20934	SH	DEFINED	20934	0	0
AMERICAN PWR CONVERSION CORP	COMM	029066107	1589	61945	SH	SOLE 01	57545	0	4400
AMERICAN PWR CONVERSION CORP	COMM	029066107	357	13900	SH	DEFINED 01	13900	0	0
AMERICAN STANDARD COMPANIES	COMM	029712106	8730	188589	SH	SOLE	6786	0	181803
AMERICAN STANDARD COMPANIES	COMM	029712106	810	17500	SH	DEFINED	17500	0	0
AMERICAN STANDARD COMPANIES	COMM	029712106	3523	76335	SH	SOLE 01	73035	0	3300
AMERICAN STATES WATER COMPANY	COMM	029899101	373	14879	SH	SOLE	329	0	14550
AMERICAN TOWER SYSTEMS	COMM	029912201	4411	243036	SH	SOLE	15806	0	227230
AMERICAN TOWER SYSTEMS	COMM	029912201	3248	179000	SH	DEFINED	179000	0	0
AMERICREDIT CORP	COMM	03060R101	2973	128043	SH	SOLE	5700	0	122343
AMERICREDIT CORP	COMM	03060R101	502	21631	SH	DEFINED	21631	0	0
AMERUS GROUP CO	COMM	03072M108	1837	39164	SH	SOLE	396	0	38768
AMERISOURCEBERGEN CORPORATION	COMM	03073E105	4981	88471	SH	SOLE	3930	0	84541
AMERISOURCEBERGEN CORPORATION	COMM	03073E105	40026	709675	SH	DEFINED	709675	0	0
AMERISOURCEBERGEN CORPORATION	COMM	03073E105	2308	41281	SH	SOLE 01	36181	1400	3700
AMERIGROUP CORPORATION	COMM	03073T102	372	10214	SH	SOLE	314	0	9900
AMERIGROUP CORPORATION	COMM	03073T102	3643	100000	SH	DEFINED	100000	0	0
AMERIGROUP CORPORATION	COMM	03073T102	750	20600	SH	SOLE 01	20600	0	0
AMERITRADE HLDG CORP	COMM	03074K100	2954	289650	SH	SOLE	31000	0	258650
AMERITRADE HLDG CORP	COMM	03074K100	392	38500	SH	SOLE 01	38500	0	0
AMETEK INC.-OLD	COMM	031100100	3637	91000	SH	SOLE	200	0	90800
AMGEN INC	COMM	031162100	87976	1531089	SH	SOLE	80069	0	1451020
AMGEN INC	COMM	031162100	43874	762451	SH	DEFINED	762451	0	0
AMGEN INC	COMM	031162100	3120	54284	SH	DEFINED 01	54284	0	0
AMGEN INC	COMM	031162100	34793	607268	SH	SOLE 01	583952	0	23316
AMKOR TECHNOLOGY INC.	COMM	031652100	415	105802	SH	SOLE	431	0	105371
AMKOR TECHNOLOGY INC.	COMM	031652100	2710	690900	SH	DEFINED	690900	0	0
AMPHENOL CORP.	COMM	032095101	1588	42700	SH	SOLE	6600	0	36100
AMPHENOL CORP.	COMM	032095101	461	12400	SH	DEFINED	12400	0	0
AMSOUTH BANCORPORATION	COMM	032165102	11594	453627	SH	SOLE	90300	0	363327
AMSOUTH BANCORPORATION	COMM	032165102	3271	126538	SH	DEFINED	126538	0	0
AMSOUTH BANCORPORATION	COMM	032165102	1992	78396	SH	SOLE 01	72096	0	6300
AMSOUTH BANCORPORATION	COMM	032165102	398	15600	SH	DEFINED 01	15600	0	0
AMSURG CORP	COMM	03232P405	1786	69715	SH	SOLE	515	0	69200
AMSURG CORP	COMM	03232P405	318	12450	SH	SOLE 01	12450	0	0
AMYLIN PHARMACEUTICALS INC	COMM	032346108	1389	80000	SH	DEFINED	80000	0	0
AMYLIN PHARMACEUTICALS INC	COMM	032346108	2082	119900	SH	SOLE	300	0	119600
AMYLIN PHARMACEUTICALS INC	COMM	032346108	272	15700	SH	SOLE 01	15700	0	0
ANADARKO PETROLEUM CORP	COMM	032511107	42552	548530	SH	SOLE	263527	0	285003
ANADARKO PETROLEUM CORP	COMM	032511107	56795	728070	SH	DEFINED	728070	0	0
ANADARKO PETROLEUM CORP	COMM	032511107	4475	57232	SH	SOLE 01	57232	0	0
ANADIGICS INC	COMM	032515108	1580	1085500	SH	DEFINED	1085500	0	0
ANALOG DEVICES INC	COMM	032654105	1397	39049	SH	DEFINED	39049	0	0
ANALOG DEVICES INC	COMM	032654105	15957	447076	SH	SOLE	18700	0	428376
ANALOG DEVICES INC	COMM	032654105	6426	180638	SH	SOLE 01	171926	0	8712
ANALOG DEVICES INC	COMM	032654105	714	20000	SH	DEFINED 01	20000	0	0
ANALOGIC CORP	COMM	032657207	859	20115	SH	SOLE	165	0	19950
ANAREN MICROWAVE INC	COMM	032744104	451	37806	SH	SOLE	206	0	37600

ANCHOR BANCORP WIS INC	COMM	032839102	1521	55363	SH	SOLE		213	0	55150
ANCHOR BANCORP WIS INC	COMM	032839102	2548	91400	SH	DEFINED		91400	0	0
ANDREW CORP	COMM	034425108	1795	151414	SH	DEFINED		151414	0	0
ANDREW CORP	COMM	034425108	1918	162025	SH	SOLE		877	0	161148
ANDREW CORP	COMM	034425108	392	33119	SH	SOLE	01	33119	0	0
ANDRX CORP-ANDRX & CYBEAR GROU	COMM	034553107	10122	449700	SH	DEFINED		449700	0	0
ANDRX CORP-ANDRX & CYBEAR GROU	COMM	034553107	1403	62550	SH	SOLE		200	0	62350
ANDRX CORP-ANDRX & CYBEAR GROU	COMM	034553107	278	12400	SH	SOLE	01	10600	1800	0
ANGIOTECH PHARMACEUTICALS, INC	COMM	034918102	460	40052	SH	SOLE	01	38452	0	1600
ANHEUSER BUSCH COS INC	COMM	035229103	59834	1269287	SH	DEFINED		1269287	0	0
ANHEUSER BUSCH COS INC	COMM	035229103	44286	940070	SH	SOLE		40925	0	899145
ANHEUSER BUSCH COS INC	COMM	035229103	1616	34300	SH	DEFINED	01	34300	0	0
ANHEUSER BUSCH COS INC	COMM	035229103	17480	372049	SH	SOLE	01	357682	0	14367
ANIMAS COPR	COMM	03525Y105	1039	51752	SH	SOLE		3852	47900	0
ANIMAS COPR	COMM	03525Y105	2345	116800	SH	DEFINED		116800	0	0
ANIXTER INTERNATIONAL INC.	COMM	035290105	16325	452177	SH	SOLE		380939	0	71238
ANIXTER INTERNATIONAL INC.	COMM	035290105	15583	434200	SH	DEFINED		434200	0	0
ANIXTER INTERNATIONAL INC.	COMM	035290105	884	24700	SH	SOLE	01	23200	1500	0
ANNALY MTG MGMT INC.	COMM	035710409	2176	116200	SH	SOLE		400	0	115800
ANN TAYLOR STORES CORP	COMM	036115103	796	31850	SH	SOLE		825	0	31025
ANN TAYLOR STORES CORP	COMM	036115103	10096	401295	SH	DEFINED		401295	0	0
ANSYS INC	COMM	03662Q105	2174	61616	SH	SOLE		416	0	61200
ANSYS INC	COMM	03662Q105	508	14400	SH	SOLE	01	12700	1700	0
ANTHRACITE CAPITAL INC.	COMM	037023108	589	53612	SH	SOLE		512	0	53100
ANWORTH MORTGAGE ASSET CORPORA	COMM	037347101	1015	107649	SH	SOLE		449	0	107200
AON CORP	COMM	037389103	6337	281458	SH	SOLE		3402	0	278056
AON CORP	COMM	037389103	3129	137388	SH	DEFINED		137388	0	0
AON CORP	COMM	037389103	1529	67909	SH	SOLE	01	67876	0	33
APACHE CORP	COMM	037411105	38620	617691	SH	SOLE		259135	0	358556
APACHE CORP	COMM	037411105	9716	154924	SH	DEFINED		154924	0	0
APACHE CORP	COMM	037411105	1627	25944	SH	DEFINED	01	25944	0	0
APACHE CORP	COMM	037411105	9058	145501	SH	SOLE	01	139801	0	5700
APARTMENT INVT & MGMT CO	COMM	03748R101	3412	91750	SH	SOLE		7600	0	84150
APARTMENT INVT & MGMT CO	COMM	03748R101	1137	30563	SH	SOLE	01	30563	0	0
APOGEE ENTERPRISES INC	COMM	037598109	491	33919	SH	SOLE		619	0	33300
APOLLO GROUP INC	COMM	037604105	12792	173826	SH	SOLE		3796	0	170030
APOLLO GROUP INC	COMM	037604105	2214	30000	SH	DEFINED		30000	0	0
APOLLO GROUP INC	COMM	037604105	4382	59511	SH	SOLE	01	59511	0	0
APPLE COMPUTER INC	COMM	037833100	20650	503986	SH	DEFINED		503986	0	0
APPLE COMPUTER INC	COMM	037833100	70605	1711634	SH	SOLE		734010	0	977624
APPLE COMPUTER INC	COMM	037833100	13285	325508	SH	SOLE	01	311668	0	13840
APPLE COMPUTER INC	COMM	037833100	1343	32800	SH	DEFINED	01	32800	0	0
APPLEBEES INTL INC	COMM	037899101	2524	93203	SH	SOLE		363	0	92840
APPLEBEES INTL INC	COMM	037899101	318	11776	SH	DEFINED		11776	0	0
APPLEBEES INTL INC	COMM	037899101	418	15450	SH	SOLE	01	15450	0	0
APRIA HEALTHCARE GROUP INC.	COMM	037933108	4515	140671	SH	DEFINED		140671	0	0
APRIA HEALTHCARE GROUP INC.	COMM	037933108	1708	53215	SH	SOLE		6615	0	46600
APPLERA CORP-APPLIED BIOSYSTEM	COMM	038020103	363	18848	SH	DEFINED		18848	0	0
APPLERA CORP-APPLIED BIOSYSTEM	COMM	038020103	3996	206999	SH	SOLE		2755	0	204244
APPLERA CORP-APPLIED BIOSYSTEM	COMM	038020103	647	33556	SH	SOLE	01	33546	0	10
CELERA GENOMICS GROUP - APPL	COMM	038020202	775	76708	SH	SOLE		12058	0	64650
CELERA GENOMICS GROUP - APPL	COMM	038020202	967	95500	SH	DEFINED		95500	0	0
APPLICA INCORPORATED	COMM	03815A106	385	77038	SH	SOLE		274	0	76764
APPLIED FILMS CORPORATION	COMM	038197109	874	38210	SH	SOLE		210	0	38000
APPLIED INDUSTRIAL TECHNOLOGY	COMM	03820C105	1866	68673	SH	SOLE		6788	0	61885
APPLIED INDUSTRIAL TECHNOLOGY	COMM	03820C105	4356	160075	SH	DEFINED		160075	0	0
APPLIED INDUSTRIAL TECHNOLOGY	COMM	03820C105	666	24530	SH	SOLE	01	22750	1780	0
APPLIED MATERIALS INC	COMM	038222105	41355	2566000	SH	DEFINED		2566000	0	0
APPLIED MATERIALS INC	COMM	038222105	39265	2443283	SH	SOLE		572833	0	1870450
APPLIED MATERIALS INC	COMM	038222105	1300	81100	SH	DEFINED	01	81100	0	0
APPLIED MATERIALS INC	COMM	038222105	12718	795637	SH	SOLE	01	761237	0	34400
APPLIED MICRO CIRCUITS CORP	COMM	03822W109	1000	307904	SH	SOLE		1539	0	306365
APPLIED SIGNAL TECHNOLOGY INC	COMM	038237103	1643	75300	SH	DEFINED		75300	0	0
APPLIED SIGNAL TECHNOLOGY INC	COMM	038237103	787	36077	SH	SOLE		2577	29500	4000
APTARGROUP INC.	COMM	038336103	1837	34673	SH	SOLE		373	0	34300
APTARGROUP INC.	COMM	038336103	779	14700	SH	SOLE	01	14700	0	0
AQUA AMERICA INC	COMM	03836W103	2107	87077	SH	SOLE		250	0	86827
AQUA AMERICA INC	COMM	03836W103	321	13301	SH	DEFINED		13301	0	0
AQUANTIVE INC	COMM	03839G105	1124	102547	SH	SOLE		647	0	101900
AQUILA INC	COMM	03840P102	637	165660	SH	SOLE		2168	0	163492
ARAMARK CORPORATION	COMM	038521100	1482	56400	SH	SOLE		200	0	56200
ARAMARK CORPORATION	COMM	038521100	381	14500	SH	SOLE	01	14500	0	0
ARBITRON INC	COMM	03875Q108	2458	57212	SH	SOLE		332	0	56880
ARBITRON INC	COMM	03875Q108	584	13600	SH	SOLE	01	13600	0	0
ARCH CHEMICALS INC.	COMM	03937R102	429	15221	SH	SOLE		1071	0	14150
ARCH CHEMICALS INC.	COMM	03937R102	498	17700	SH	SOLE	01	16800	900	0
ARCH COAL INC.	COMM	039380100	26400	596505	SH	DEFINED		596505	0	0
ARCH COAL INC.	COMM	039380100	1688	38075	SH	SOLE		700	0	37375
ARCHER DANIELS MIDLAND CO	COMM	039483102	64297	2606398	SH	SOLE		1872556	0	733842
ARCHER DANIELS MIDLAND CO	COMM	039483102	15709	629356	SH	DEFINED		629356	0	0
ARCHER DANIELS MIDLAND CO	COMM	039483102	948	37980	SH	DEFINED	01	37980	0	0
ARCHER DANIELS MIDLAND CO	COMM	039483102	7580	305080	SH	SOLE	01	277180	1800	26100
ARCHSTONE-SMITH TRUST	COMM	039583109	6998	203811	SH	SOLE		19000	0	184811
ARCHSTONE-SMITH TRUST	COMM	039583109	642	18700	SH	DEFINED		18700	0	0
ARCHSTONE-SMITH TRUST	COMM	039583109	1811	53000	SH	SOLE	01	51800	1200	0
ARCTIC CAT INC	COMM	039670104	1525	55522	SH	SOLE		198	0	55324
ARDEN REALTY INC.	COMM	039793104	2257	66900	SH	SOLE		200	0	66700
ARGON ST INC	COMM	040149106	1589	48400	SH	DEFINED		48400	0	0
ARGON ST INC	COMM	040149106	489	14900	SH	SOLE		1700	13200	0
ARGONAUT GROUP INC	COMM	040157109	1654	77161	SH	SOLE		478	0	76683

ARGOSY GAMING COMPANY	COMM	040228108	2829	61672	SH	SOLE		272	0	61400
ARGOSY GAMING COMPANY	COMM	040228108	2610	56900	SH	DEFINED 01		56900	0	0
ARGOSY GAMING COMPANY	COMM	040228108	3741	83500	SH	SOLE 01		83500	0	0
ARIAD PHARMACEUTICALS INC	COMM	04033A100	781	143681	SH	SOLE		881	0	142800
ARIBA INC.	COMM	04033V203	548	72197	SH	SOLE		779	0	71418
ARKANSAS BEST CORP DEL	COMM	040790107	535	14056	SH	SOLE		256	0	13800
ARKANSAS BEST CORP DEL	COMM	040790107	762	20000	SH	SOLE 01		18800	1200	0
ARMOR HOLDINGS INC.	COMM	042260109	1008	27997	SH	SOLE		297	0	27700
ARMOR HOLDINGS INC.	COMM	042260109	529	14700	SH	SOLE 01		14700	0	0
ARROW ELECTRS INC	COMM	042735100	2854	114468	SH	SOLE		8800	0	105668
ARROW ELECTRS INC	COMM	042735100	408	16388	SH	DEFINED		16388	0	0
ARTESYN TECHNOLOGIES INC	COMM	043127109	802	98407	SH	SOLE		457	0	97950
ARTHROCARE CORP	COMM	043136100	3659	128288	SH	DEFINED		128288	0	0
ARTHROCARE CORP	COMM	043136100	2341	82051	SH	SOLE		3351	33200	45500
ARVINMERITOR INC	COMM	043353101	1008	65634	SH	SOLE		665	0	64969
ASCENTIAL SOFTWARE CORP	COMM	04362P207	4945	267465	SH	DEFINED		267465	0	0
ASCENTIAL SOFTWARE CORP	COMM	04362P207	935	50575	SH	SOLE		16210	0	34365
ASCENTIAL SOFTWARE CORP	COMM	04362P207	220	11900	SH	DEFINED 01		11900	0	0
ASCENTIAL SOFTWARE CORP	COMM	04362P207	408	22500	SH	SOLE 01		18900	3600	0
ASHLAND INC	COMM	044204105	4228	61447	SH	SOLE		9222	0	52225
ASHLAND INC	COMM	044204105	21098	306453	SH	DEFINED		306453	0	0
ASK JEEVES	COMM	045174109	2134	76330	SH	SOLE		200	0	76130
ASK JEEVES	COMM	045174109	6087	217000	SH	DEFINED		217000	0	0
ASTAINFO HOLDINGS INC	COMM	04518A104	403	78290	SH	SOLE		390	0	77900
ASPECT COMMUNICATIONS CORP.	COMM	04523Q102	573	56694	SH	SOLE		544	0	56150
ASPEN TECHNOLOGY INC	COMM	045327103	634	113366	SH	SOLE		716	0	112650
ASSOCIATED BANC CORP	COMM	045487105	4452	143221	SH	SOLE		8795	0	134426
ASSOCIATED BANC CORP	COMM	045487105	582	18726	SH	DEFINED		18726	0	0
ASSURANT INC	COMM	04621X108	11433	341000	SH	DEFINED		341000	0	0
ASSURANT INC	COMM	04621X108	1144	34216	SH	SOLE		3916	0	30300
ASTORIA FINL CORP	COMM	046265104	3827	152487	SH	SOLE		39291	0	113196
ASTORIA FINL CORP	COMM	046265104	651	25916	SH	DEFINED		25916	0	0
ASYST TECHNOLOGIES INC	COMM	04648X107	566	121059	SH	SOLE		659	0	120400
ATHEROGENICS INC	COMM	047439104	783	60056	SH	SOLE		456	0	59600
ATMEL CORP	COMM	049513104	1170	398100	SH	SOLE		1500	0	396600
ATMEL CORP	COMM	049513104	204	69400	SH	SOLE 01		64900	4500	0
ATMOS ENERGY CORP.	COMM	049560105	1135	42173	SH	SOLE		1223	0	40950
ATMOS ENERGY CORP.	COMM	049560105	845	31400	SH	SOLE 01		31400	0	0
ATWOOD OCEANICS	COMM	050095108	4456	64700	SH	DEFINED		64700	0	0
ATWOOD OCEANICS	COMM	050095108	2127	30887	SH	SOLE		2287	22700	5900
AUDIOVOX CORP	COMM	050757103	234	18639	SH	SOLE		239	0	18400
AUTODESK INC	COMM	052769106	9754	323196	SH	DEFINED		323196	0	0
AUTODESK INC	COMM	052769106	65662	2200185	SH	SOLE		1919301	0	280884
AUTODESK INC	COMM	052769106	1824	60468	SH	SOLE 01		59568	900	0
AUTOLIV INC	COMM	052800109	5632	120300	SH	SOLE		9700	0	110600
AUTOLIV INC	COMM	052800109	4447	95000	SH	DEFINED		95000	0	0
AUTOMATIC DATA PROCESSING INC	COMM	053015103	21256	474095	SH	DEFINED		474095	0	0
AUTOMATIC DATA PROCESSING INC	COMM	053015103	31180	695900	SH	SOLE		32495	0	663405
AUTOMATIC DATA PROCESSING INC	COMM	053015103	12018	269205	SH	SOLE 01		255934	0	13271
AUTOMATIC DATA PROCESSING INC	COMM	053015103	954	21300	SH	DEFINED 01		21300	0	0
AUTONATION INC	COMM	05329W102	3483	186205	SH	SOLE		11000	0	175205
AUTONATION INC	COMM	05329W102	3754	198479	SH	DEFINED		198479	0	0
AUTONATION INC	COMM	05329W102	431	23028	SH	SOLE 01		21928	1100	0
AUTOZONE INC	COMM	053332102	20905	244324	SH	SOLE		183337	0	60987
AUTOZONE INC	COMM	053332102	2659	31273	SH	DEFINED		31273	0	0
AUTOZONE INC	COMM	053332102	2225	26178	SH	SOLE 01		26178	0	0
AVALONBAY COMMUNITIES INC.	COMM	053484101	5213	78192	SH	SOLE		5500	0	72692
AVALONBAY COMMUNITIES INC.	COMM	053484101	864	13086	SH	SOLE 01		13086	0	0
AVAYA INC	COMM	053499109	14393	1252038	SH	DEFINED		1252038	0	0
AVAYA INC	COMM	053499109	4610	402121	SH	SOLE		25813	0	376308
AVAYA INC	COMM	053499109	1811	157920	SH	SOLE 01		157920	0	0
AVERY DENNISON CORP	COMM	053611109	7970	128717	SH	DEFINED		128717	0	0
AVERY DENNISON CORP	COMM	053611109	7415	119831	SH	SOLE		9500	0	110331
AVERY DENNISON CORP	COMM	053611109	2467	39900	SH	SOLE 01		39100	0	800
AVIALL INC.	COMM	05366B102	312	11288	SH	SOLE		388	0	10900
AVID TECHNOLOGY INC	COMM	05367P100	2897	52820	SH	SOLE		2170	13800	36850
AVID TECHNOLOGY INC	COMM	05367P100	9428	171830	SH	DEFINED		171830	0	0
AVID TECHNOLOGY INC	COMM	05367P100	1036	18900	SH	SOLE 01		18900	0	0
AVISTA CORP	COMM	05379B107	893	52542	SH	SOLE		692	0	51850
AVISTA CORP	COMM	05379B107	338	19900	SH	SOLE 01		19900	0	0
AVNET INC	COMM	053807103	310	17088	SH	DEFINED		17088	0	0
AVNET INC	COMM	053807103	2339	128661	SH	SOLE		16200	0	112461
AVOCENT CORPORATION	COMM	053893103	1169	46050	SH	SOLE		200	0	45850
AVON PRODS INC	COMM	054303102	104739	2468172	SH	DEFINED		2468172	0	0
AVON PRODS INC	COMM	054303102	25514	601207	SH	SOLE		56438	0	544769
AVON PRODS INC	COMM	054303102	7549	177968	SH	SOLE 01		177920	0	48
AXA	COMM	054536107	7998	299785	SH	SOLE		143710	0	156075
AXCELIS TECHNOLOGIES INC	COMM	054540109	764	107422	SH	SOLE		1094	0	106328
AXCELIS TECHNOLOGIES INC	COMM	054540109	269	37900	SH	SOLE 01		37900	0	0
AZTAR CORP	COMM	054802103	1243	43392	SH	SOLE		442	0	42950
AZTAR CORP	COMM	054802103	518	18100	SH	SOLE 01		16600	1500	0
BB&T CORP	COMM	054937107	2039	52619	SH	DEFINED		52619	0	0
BB&T CORP	COMM	054937107	30372	784477	SH	SOLE		133046	0	651431
BB&T CORP	COMM	054937107	6289	163127	SH	SOLE 01		153427	0	9700
BB&T CORP	COMM	054937107	933	24100	SH	DEFINED 01		24100	0	0
BCE INC	COMM	05534B109	27160	1096700	SH	DEFINED		1096700	0	0
BCE INC	COMM	05534B109	12793	520874	SH	SOLE		387940.7	0	132934
BCE INC	COMM	05534B109	261	10551	SH	DEFINED 01		10551	0	0
BCE INC	COMM	05534B109	3812	199642	SH	SOLE 01		198317	0	1325
BISYS GROUP INC	COMM	055472104	1740	112466	SH	SOLE		1166	0	111300

BISYS GROUP INC	COMM	055472104	263	16991	SH	DEFINED		16991	0	0
BJ SERVICES CO	COMM	055482103	38415	736714	SH	SOLE		580277	0	156437
BJ SERVICES CO	COMM	055482103	42072	796100	SH	DEFINED		796100	0	0
BJ SERVICES CO	COMM	055482103	3628	68512	SH	SOLE	01	66312	0	2200
BJ'S WHOLESALE CLUB INC.	COMM	05548J106	310	10045	SH	DEFINED		10045	0	0
BJ'S WHOLESALE CLUB INC.	COMM	05548J106	2357	76305	SH	SOLE		472	0	75833
BP PLC	COMM	055622104	36675	587740	SH	SOLE		474184.8	0	113555.9
BP PLC	COMM	055622104	8272	131862	SH	DEFINED		131862	0	0
BRE PROPERTIES	COMM	05564E106	1875	52850	SH	SOLE		200	0	52650
BMC SOFTWARE INC	COMM	055921100	17195	1136950	SH	SOLE		887392	0	249558
BMC SOFTWARE INC	COMM	055921100	25810	1707786	SH	DEFINED		1707786	0	0
BMC SOFTWARE INC	COMM	055921100	882	58608	SH	SOLE	01	53716	900	3992
BAKER HUGHES INC	COMM	057224107	20395	449059	SH	SOLE		66560	0	382499
BAKER HUGHES INC	COMM	057224107	79971	1756477	SH	DEFINED		1756477	0	0
BAKER HUGHES INC	COMM	057224107	6354	139889	SH	SOLE	01	136371	0	3518
BALDOR ELECTRIC COMPANY	COMM	057741100	764	30127	SH	SOLE		235	0	29892
BALDOR ELECTRIC COMPANY	COMM	057741100	304	12000	SH	SOLE	01	12000	0	0
BALL CORP	COMM	058498106	37736	904745	SH	SOLE		720057.1	0	184688
BALL CORP	COMM	058498106	5113	122736	SH	DEFINED		122736	0	0
BALL CORP	COMM	058498106	1398	33570	SH	SOLE	01	32570	1000	0
BALLY TOTAL FITNESS HOLDING	COMM	05873K108	496	142645	SH	DEFINED		142645	0	0
BANCORPSOUTH INC.	COMM	059692103	1331	64623	SH	SOLE		736	0	63887
BANK OF AMERICA CORP	COMM	060505104	213044	4827254	SH	DEFINED		4827254	0	0
BANK OF AMERICA CORP	COMM	060505104	283399	6437900	SH	SOLE		1681865.	0	4756034.
BANK OF AMERICA CORP	COMM	060505104	57473	1312009	SH	SOLE	01	1241911	0	70098
BANK OF AMERICA CORP	COMM	060505104	7975	181226	SH	DEFINED	01	181226	0	0
BANK OF HAWAII	COMM	062540109	6268	139081	SH	DEFINED		139081	0	0
BANK OF HAWAII	COMM	062540109	3558	79242	SH	SOLE		8400	0	70842
BANK MONTREAL QUE	COMM	063671101	5437	117200	SH	DEFINED		117200	0	0
BANK MONTREAL QUE	COMM	063671101	7604	198332	SH	SOLE		102717	0	95615
BANK MONTREAL QUE	COMM	063671101	12932	346887	SH	SOLE	01	334261	0	12626
BANK MONTREAL QUE	COMM	063671101	718	15480	SH	DEFINED	01	15480	0	0
BANK NEW YORK INC	COMM	064057102	129519	4418976	SH	DEFINED		4418976	0	0
BANK NEW YORK INC	COMM	064057102	49640	1715908	SH	SOLE		715364	0	1000544
BANK NEW YORK INC	COMM	064057102	8047	280035	SH	SOLE	01	257841	2600	19594
BANK NEW YORK INC	COMM	064057102	1326	45900	SH	DEFINED	01	45900	0	0
BANK NOVA SCOTIA HALIFAX	COMM	064149107	9958	406509	SH	SOLE		219543	0	186966
BANK NOVA SCOTIA HALIFAX	COMM	064149107	1393	43408	SH	DEFINED	01	43408	0	0
BANK NOVA SCOTIA HALIFAX	COMM	064149107	17474	672129	SH	SOLE	01	658006	0	14123
BANKATLANTIC BANCORP INC.	COMM	065908501	1586	92106	SH	SOLE		706	0	91400
BANKATLANTIC BANCORP INC.	COMM	065908501	385	22400	SH	SOLE	01	22400	0	0
BANKUNITED FINANCIAL CORP.	COMM	06652B103	1844	68491	SH	SOLE		391	0	68100
BANKUNITED FINANCIAL CORP.	COMM	06652B103	363	13500	SH	SOLE	01	13500	0	0
BANNER CORPORATION	COMM	06652V109	677	25400	SH	DEFINED		25400	0	0
BANTA CORP.	COMM	066821109	2157	50305	SH	SOLE		273	0	50032
BARD C R INC	COMM	067383109	31020	455622	SH	SOLE		315149	0	140473
BARD C R INC	COMM	067383109	3330	49014	SH	SOLE	01	45814	600	2600
BARNES & NOBLE INC	COMM	067774109	1677	49050	SH	SOLE		200	0	48850
BARNES GROUP INC.	COMM	067806109	658	24389	SH	SOLE		217	0	24172
BARRICK GOLD INC	COMM	067901108	1984	135911	SH	SOLE		37959	0	97952
BARRICK GOLD INC	COMM	067901108	3900	162800	SH	DEFINED		162800	0	0
BARRICK GOLD INC	COMM	067901108	6803	342423	SH	SOLE	01	336461	0	5962
BARRICK GOLD INC	COMM	067901108	520	21718	SH	DEFINED	01	21718	0	0
BARR LABS INC	COMM	068306109	643	13223	SH	DEFINED		13223	0	0
BARR LABS INC	COMM	068306109	2948	60610	SH	SOLE		1135	0	59475
BARR LABS INC	COMM	068306109	625	12850	SH	SOLE	01	12850	0	0
BILL BARRETT CORP	COMM	06846N104	602	20700	SH	DEFINED		20700	0	0
BAUSCH & LOMB INC	COMM	071707103	2676	36966	SH	SOLE		3239	0	33727
BAUSCH & LOMB INC	COMM	071707103	829	11443	SH	SOLE	01	11443	0	0
BAXTER INTL INC	COMM	071813109	110418	3263442	SH	DEFINED		3263442	0	0
BAXTER INTL INC	COMM	071813109	225992	6719537	SH	SOLE		4821737.	0	1897800
BAXTER INTL INC	COMM	071813109	10395	308384	SH	SOLE	01	300084	0	8300
BAXTER INTL INC	COMM	071813109	725	21500	SH	DEFINED	01	21500	0	0
BEA SYS INC	COMM	073325102	16612	2076570	SH	SOLE		1658250	0	418320
BEA SYS INC	COMM	073325102	41379	5170296	SH	DEFINED		5170296	0	0
BEA SYS INC	COMM	073325102	1091	138936	SH	SOLE	01	132036	0	6900
BEACON ROOFING SUPPLY INC	COMM	073685109	827	37909	SH	SOLE		3309	34600	0
BEACON ROOFING SUPPLY INC	COMM	073685109	2080	95300	SH	DEFINED		95300	0	0
BEAR STEARNS COS INC	COMM	073902108	117785	1178487	SH	SOLE		638160	0	540327.8
BEAR STEARNS COS INC	COMM	073902108	1388	14128	SH	DEFINED		14128	0	0
BEAR STEARNS COS INC	COMM	073902108	1153	11739	SH	SOLE	01	11739	0	0
BEARINGPOINT INC	COMM	074002106	524	62100	SH	SOLE		200	0	61900
BEAZER HOMES USA INC.	COMM	07556Q105	523	10382	SH	SOLE		282	0	10100
BEBE STORES INC	COMM	075571109	423	12784	SH	SOLE		522	0	12262
BECKMAN COULTER INC	COMM	075811109	4821	74729	SH	SOLE		3013	0	71716
BECTON DICKINSON & CO	COMM	075887109	10970	190549	SH	DEFINED		190549	0	0
BECTON DICKINSON & CO	COMM	075887109	73475	1262319	SH	SOLE		932060	0	330259
BECTON DICKINSON & CO	COMM	075887109	5904	102729	SH	SOLE	01	100588	0	2141
BED BATH BEYOND INC	COMM	075896100	12389	340593	SH	SOLE		13305	0	327288
BED BATH BEYOND INC	COMM	075896100	949	26078	SH	DEFINED		26078	0	0
BED BATH BEYOND INC	COMM	075896100	458	12600	SH	DEFINED	01	12600	0	0
BED BATH BEYOND INC	COMM	075896100	4915	135477	SH	SOLE	01	130177	0	5300
BEDFORD PROPERTY INVESTORS	COMM	076446301	343	16113	SH	SOLE		313	0	15800
BELDEN CDT INC	COMM	077454106	2520	113807	SH	SOLE		20340	0	93467
BELDEN CDT INC	COMM	077454106	7420	333850	SH	DEFINED		333850	0	0
BELDEN CDT INC	COMM	077454106	768	34700	SH	SOLE	01	34700	0	0
BELLSOUTH CORP	COMM	079860102	59932	2317805	SH	SOLE		226779.4	0	2091026
BELLSOUTH CORP	COMM	079860102	76491	2907989	SH	DEFINED		2907989	0	0
BELLSOUTH CORP	COMM	079860102	2275	88000	SH	DEFINED	01	88000	0	0
BELLSOUTH CORP	COMM	079860102	15317	595255	SH	SOLE	01	558094	0	37161

BELO (A.H.) CORP.	COMM	080555105	2219	92672	SH	SOLE		300	0	92372
BELO (A.H.) CORP.	COMM	080555105	1096	45553	SH	DEFINED		45553	0	0
BEMIS INC	COMM	081437105	3215	104640	SH	SOLE		745	0	103895
BEMIS INC	COMM	081437105	4406	141726	SH	DEFINED		141726	0	0
BENCHMARK ELECTRONICS INC.	COMM	08160H101	2018	63560	SH	SOLE		460	0	63100
BENCHMARK ELECTRONICS INC.	COMM	08160H101	504	15900	SH	SOLE	01	15900	0	0
BERKLEY W R CORP	COMM	084423102	1252	25424	SH	DEFINED		25424	0	0
BERKLEY W R CORP	COMM	084423102	8649	175488	SH	SOLE		80300	0	95188
BEST BUY INC	COMM	086516101	44873	858069	SH	SOLE		499276	0	358793
BEST BUY INC	COMM	086516101	11007	216328	SH	DEFINED		216328	0	0
BEST BUY INC	COMM	086516101	6626	131168	SH	SOLE	01	127568	0	3600
BEVERLY ENTERPRISES INC.-(OLD)	COMM	087851309	1638	132767	SH	SOLE		1372	0	131395
BIG LOTS INC	COMM	089302103	1376	116139	SH	SOLE		400	0	115739
BIG LOTS INC	COMM	089302103	216	18252	SH	SOLE	01	16452	1800	0
BIO-RAD LABORATORIES	COMM	090572207	804	16506	SH	SOLE		206	0	16300
BIOENVISION INC	COMM	09059N100	2394	427299	SH	DEFINED		427299	0	0
BIOMET INC	COMM	090613100	817	22856	SH	DEFINED		22856	0	0
BIOMET INC	COMM	090613100	9574	267736	SH	SOLE		13316	0	254420
BIOMET INC	COMM	090613100	4271	119983	SH	SOLE	01	113133	0	6850
BIOMET INC	COMM	090613100	572	16000	SH	DEFINED	01	16000	0	0
BIOGEN IDEC INC	COMM	09062X103	4188	121157	SH	DEFINED		121157	0	0
BIOGEN IDEC INC	COMM	09062X103	13846	398692	SH	SOLE		19043	0	379649.7
BIOGEN IDEC INC	COMM	09062X103	500	14410	SH	DEFINED	01	14410	0	0
BIOGEN IDEC INC	COMM	09062X103	5640	162875	SH	SOLE	01	156975	0	5900
BIOVAIL CORPORATION	COMM	09067J109	621	11045	SH	SOLE		5100	0	5945
BIOVAIL CORPORATION	COMM	09067J109	1137	86268	SH	SOLE	01	83798	0	2470
BIOSITE DIAGNOSTICS INC	COMM	090945106	1099	20891	SH	SOLE		91	0	20800
BLACK & DECKER CORP	COMM	091797100	27988	354032	SH	SOLE		260764.0	0	93268
BLACK & DECKER CORP	COMM	091797100	8744	110245	SH	DEFINED		110245	0	0
BLACK & DECKER CORP	COMM	091797100	2472	31174	SH	SOLE	01	31174	0	0
BJ'S RESTAURANTS INC	COMM	09180C106	484	25000	SH	DEFINED		25000	0	0
BLACK BOX CORP DEL	COMM	091826107	945	25067	SH	SOLE		552	0	24515
BLACK BOX CORP DEL	COMM	091826107	607	16100	SH	SOLE	01	16100	0	0
BLACK HILLS CORP.	COMM	092113109	1014	30517	SH	SOLE		330	0	30187
BLACKROCK INSD MUN TERM TR INC	COMM	092474105	1748	157400	SH	DEFINED		157400	0	0
BLACKROCK INC.	COMM	09247X101	2659	35166	SH	SOLE		100	0	35066
BLOCK H & R INC	COMM	093671105	759	15077	SH	DEFINED		15077	0	0
BLOCK H & R INC	COMM	093671105	83523	1652229	SH	SOLE		783283	0	868946.9
BLOCK H & R INC	COMM	093671105	4825	96249	SH	SOLE	01	91133	0	5116
BLOCK H & R INC	COMM	093671105	604	12000	SH	DEFINED	01	12000	0	0
BLOCKBUSTER INC	COMM	093679108	553	62003	SH	SOLE		300	0	61703
BLYTH INC.	COMM	09643P108	884	27781	SH	SOLE		306	0	27475
BOB EVANS FARMS INC	COMM	096761101	336	14470	SH	DEFINED		14470	0	0
BOB EVANS FARMS INC	COMM	096761101	885	38515	SH	SOLE		481	0	38034
BOEING CO	COMM	097023105	301461	5188714	SH	SOLE		3403289.	0	1785425.
BOEING CO	COMM	097023105	116274	1977912	SH	DEFINED		1977912	0	0
BOEING CO	COMM	097023105	23301	397802	SH	SOLE	01	383035	0	14767
BOEING CO	COMM	097023105	2033	34600	SH	DEFINED	01	34600	0	0
BOMBAY COMPANY INC. (THE)	COMM	097924104	434	83588	SH	SOLE		388	0	83200
BORDERS GROUP INC	COMM	099709107	289	10883	SH	DEFINED		10883	0	0
BORDERS GROUP INC	COMM	099709107	2029	76300	SH	SOLE		300	0	76000
BORG WARNER AUTOMOTIVE INC	COMM	099724106	2879	59626	SH	SOLE		326	0	59300
BORLAND SOFTWARE CORPORATION	COMM	099849101	47335	5830349	SH	DEFINED		5830349	0	0
BORLAND SOFTWARE CORPORATION	COMM	099849101	844	105164	SH	SOLE		964	0	104200
BOSTON PRIVATE BANCORP INC	COMM	101119105	603	25198	SH	SOLE		298	0	24900
BOSTON PROPERTIES INC.	COMM	101121101	4644	77862	SH	SOLE		6500	0	71362
BOSTON PROPERTIES INC.	COMM	101121101	635	10789	SH	SOLE	01	10089	700	0
BOSTON SCIENTIFIC CORP	COMM	101137107	26957	938490	SH	SOLE		159434	0	779056
BOSTON SCIENTIFIC CORP	COMM	101137107	128768	4488154	SH	DEFINED		4488154	0	0
BOSTON SCIENTIFIC CORP	COMM	101137107	7907	276877	SH	SOLE	01	262977	0	13900
BOSTON SCIENTIFIC CORP	COMM	101137107	653	22800	SH	DEFINED	01	22800	0	0
BOWATER INC	COMM	102183100	2127	56739	SH	SOLE		550	0	56189
BOWATER INC	COMM	102183100	23319	620305	SH	DEFINED		620305	0	0
BOWNE & CO. INC.	COMM	103043105	799	54484	SH	SOLE		457	0	54027
BOYD GAMING CORP.	COMM	103304101	752	14089	SH	SOLE		289	0	13800
BRADY W H CO	COMM	104674106	457	14228	SH	SOLE		128	0	14100
BRADY W H CO	COMM	104674106	572	17710	SH	DEFINED		17710	0	0
BRADY W H CO	COMM	104674106	579	18000	SH	SOLE	01	18000	0	0
BRANDYWINE REALTY TRUST	COMM	105368203	5397	190200	SH	DEFINED		190200	0	0
BRANDYWINE REALTY TRUST	COMM	105368203	342	12134	SH	SOLE		7134	0	5000
BRASCAN CORPORATION	COMM	10549P606	1610	77643	SH	SOLE		63945	0	13698
BRASCAN CORPORATION	COMM	10549P606	687	18587	SH	DEFINED	01	18587	0	0
BRASCAN CORPORATION	COMM	10549P606	3503	147686	SH	SOLE	01	139581	0	8105
BRIGGS & STRATTON CORP	COMM	109043109	1712	48128	SH	SOLE		200	0	47928
BRIGGS & STRATTON CORP	COMM	109043109	1017	28600	SH	SOLE	01	27500	1100	0
BRINKER INTL INC	COMM	109641100	1421	39715	SH	DEFINED		39715	0	0
BRINKER INTL INC	COMM	109641100	2729	76914	SH	SOLE		350	0	76564
BRINKER INTL INC	COMM	109641100	1104	31260	SH	SOLE	01	29400	0	1860
BRINK'S CO/THE	COMM	109696104	1886	55473	SH	SOLE		200	0	55273
BRISTOL MYERS SQUIBB CO	COMM	110122108	252148	10044967	SH	SOLE		6252136.	0	3792831
BRISTOL MYERS SQUIBB CO	COMM	110122108	37326	1492133	SH	DEFINED		1492133	0	0
BRISTOL MYERS SQUIBB CO	COMM	110122108	2052	82300	SH	DEFINED	01	82300	0	0
BRISTOL MYERS SQUIBB CO	COMM	110122108	19082	766753	SH	SOLE	01	731569	0	35184
BRISTOL WEST HOLDINGS INC	COMM	11037M105	15749	1025300	SH	DEFINED		1025300	0	0
BROADCOM CORPORATION	COMM	111320107	7585	256722	SH	SOLE		28120	0	228602
BROADCOM CORPORATION	COMM	111320107	7634	256894	SH	DEFINED		256894	0	0
BROADCOM CORPORATION	COMM	111320107	3223	109311	SH	SOLE	01	107311	0	2000
BROCADE COMMUNICATIONS SYS INC	COMM	111621108	988	168080	SH	SOLE		3473	0	164607
BROCADE COMMUNICATIONS SYS INC	COMM	111621108	3796	643100	SH	DEFINED		643100	0	0
BROOKFIELD HOMES CORPORATION	COMM	112723101	654	15485	SH	SOLE		185	0	15300

BROOKFIELD PPTYS CORP	COMM	112900105	892	65623	SH	SOLE		54684	0	10939
BROOKFIELD PPTYS CORP	COMM	112900105	1254	68030	SH	SOLE	01	64919	0	3111
BROOKLINE BANCORP INC	COMM	11373M107	614	42123	SH	SOLE		620	0	41503
BROOKLINE BANCORP INC	COMM	11373M107	312	21400	SH	SOLE	01	21400	0	0
BROOKS AUTOMATION INC	COMM	114340102	1016	68649	SH	SOLE		617	0	68032
BROOKS AUTOMATION INC	COMM	114340102	472	31900	SH	SOLE	01	31900	0	0
BROOKSTONE INC	COMM	114537103	1086	67127	SH	SOLE		352	0	66775
BROWN & BROWN INC.	COMM	115236101	1704	36934	SH	SOLE		100	0	36834
BROWN & BROWN INC.	COMM	115236101	3239	70268	SH	DEFINED		70268	0	0
BROWN-FORMAN CORP.	COMM	115637209	546	10072	SH	DEFINED		10072	0	0
BROWN-FORMAN CORP.	COMM	115637209	4228	78019	SH	SOLE		4127	0	73892
BROWN-FORMAN CORP.	COMM	115637209	772	14247	SH	SOLE	01	14247	0	0
BROWN SHOE COMPANY INC	COMM	115736100	1522	44706	SH	SOLE		306	0	44400
BRUNSWICK CORP	COMM	117043109	4613	97746	SH	SOLE		3790	0	93956
BRUNSWICK CORP	COMM	117043109	1763	37469	SH	SOLE	01	35069	800	1600
BRUSH WELLMAN INC.	COMM	117421107	369	19430	SH	SOLE		107	0	19323
BUCYRUS INTERNATIONAL INC.	COMM	118759109	3507	93600	SH	DEFINED		93600	0	0
BUILD A BEAR WORKSHOP INC	COMM	120076104	4693	153150	SH	DEFINED		153150	0	0
BUILDING MATERIAL HOLDING CORP	COMM	120113105	592	13399	SH	SOLE		99	0	13300
BURLINGTON COAT FACTORY WHSE C	COMM	121579106	3013	105000	SH	DEFINED		105000	0	0
BURLINGTON COAT FACTORY WHSE C	COMM	121579106	483	17339	SH	SOLE		199	0	17140
BURLINGTON COAT FACTORY WHSE C	COMM	121579106	543	19500	SH	SOLE	01	17600	1900	0
BURLINGTON NORTHN SANTA FE COR	COMM	12189T104	23604	449134	SH	SOLE		24279	0	424855
BURLINGTON NORTHN SANTA FE COR	COMM	12189T104	16803	315388	SH	DEFINED		315388	0	0
BURLINGTON NORTHN SANTA FE COR	COMM	12189T104	2008	37700	SH	DEFINED	01	37700	0	0
BURLINGTON NORTHN SANTA FE COR	COMM	12189T104	9427	178377	SH	SOLE	01	166999	900	10478
BURLINGTON RES INC	COMM	122014103	64704	1269508	SH	SOLE		804284	0	465224
BURLINGTON RES INC	COMM	122014103	16008	310240	SH	DEFINED		310240	0	0
BURLINGTON RES INC	COMM	122014103	2058	39900	SH	DEFINED	01	39900	0	0
BURLINGTON RES INC	COMM	122014103	8155	159872	SH	SOLE	01	138582	3390	17900
C&D TECHNOLOGIES INC.	COMM	124661109	282	28846	SH	SOLE		446	0	28400
CAE INC	COMM	124765108	611	171117	SH	SOLE	01	166419	0	4698
CBL & ASSOC PPTYS INC	COMM	124830100	1598	22293	SH	SOLE		115	0	22178
CBRL GROUP INC	COMM	12489V106	976	23706	SH	SOLE		439	0	23267
C COR INC	COMM	125010108	595	100955	SH	SOLE		655	0	100300
CDI CORP.	COMM	125071100	883	40464	SH	SOLE		64	0	40400
CDW CORP	COMM	12512N105	6411	113407	SH	DEFINED		113407	0	0
CDW CORP	COMM	12512N105	4032	71516	SH	SOLE		14416	0	57100
CDW CORP	COMM	12512N105	1118	20000	SH	SOLE	01	18800	0	1200
CDW CORP	COMM	12512N105	755	13400	SH	DEFINED	01	13400	0	0
CEC ENTERTAINMENT INC.	COMM	125137109	1258	34984	SH	SOLE		384	0	34600
CEC ENTERTAINMENT INC.	COMM	125137109	586	16300	SH	SOLE	01	16300	0	0
CH ENERGY GROUP INC.	COMM	12541M102	951	21187	SH	SOLE		194	0	20993
C.H. ROBINSON WORLDWIDE INCORP	COMM	12541W100	606	11848	SH	DEFINED		11848	0	0
C.H. ROBINSON WORLDWIDE INCORP	COMM	12541W100	3764	73504	SH	SOLE		6500	0	67004
C.H. ROBINSON WORLDWIDE INCORP	COMM	12541W100	635	12400	SH	SOLE	01	12400	0	0
CIGNA CORP	COMM	125509109	10278	115559	SH	DEFINED		115559	0	0
CIGNA CORP	COMM	125509109	140230	1569427	SH	SOLE		882599	0	686828.2
CIGNA CORP	COMM	125509109	4424	50381	SH	SOLE	01	42846	500	7035
CIT GROUP HLDGS INC	COMM	125581108	6815	181019	SH	SOLE		3319	0	177700
CIT GROUP HLDGS INC	COMM	125581108	25077	664600	SH	DEFINED		664600	0	0
CIT GROUP HLDGS INC	COMM	125581108	1991	52863	SH	SOLE	01	52863	0	0
CLECO CORPORATION	COMM	12561W105	1915	90490	SH	SOLE		538	0	89952
CLECO CORPORATION	COMM	12561W105	1973	93200	SH	DEFINED		93200	0	0
CLECO CORPORATION	COMM	12561W105	378	17900	SH	SOLE	01	17900	0	0
CMS ENERGY CORP	COMM	125896100	27201	2086545	SH	SOLE		1888934	0	197611
CMS ENERGY CORP	COMM	125896100	341	26277	SH	SOLE	01	26277	0	0
CSS INDUSTRIES INC	COMM	125906107	1182	34357	SH	SOLE		24	0	34333
CNA FINL CORP	COMM	126117100	634	22757	SH	SOLE		0	0	22757
CNF INC	COMM	12612W104	2187	47171	SH	SOLE		348	0	46823
CNET NETWORKS, INC.	COMM	12613R104	1099	115000	SH	DEFINED		115000	0	0
CNET NETWORKS, INC.	COMM	12613R104	1854	193972	SH	SOLE		1572	0	192400
CP HOLDERS	COMM	12616K106	2177	23059	SH	DEFINED	01	23059	0	0
CSG SYS INTL INC	COMM	126349109	907	56566	SH	SOLE		516	0	56050
CSX CORP	COMM	126408103	40245	961849	SH	DEFINED		961849	0	0
CSX CORP	COMM	126408103	21007	503688	SH	SOLE		303395	0	200293.9
CSX CORP	COMM	126408103	434	10400	SH	DEFINED	01	10400	0	0
CSX CORP	COMM	126408103	2534	60906	SH	SOLE	01	52292	1100	7514
CTS CORP.	COMM	126501105	439	35158	SH	SOLE		308	0	34850
CUNO INC	COMM	126583103	2968	57320	SH	SOLE		1920	16500	38900
CUNO INC	COMM	126583103	1589	30700	SH	DEFINED		30700	0	0
CVS CORP	COMM	126650100	31183	602860	SH	SOLE		115803	0	487057
CVS CORP	COMM	126650100	14646	283510	SH	DEFINED		283510	0	0
CVS CORP	COMM	126650100	10010	195357	SH	SOLE	01	181095	0	14262
CVS CORP	COMM	126650100	1649	32000	SH	DEFINED	01	32000	0	0
CV THERAPEUTICS INC	COMM	126667104	1416	70000	SH	DEFINED		70000	0	0
CV THERAPEUTICS INC	COMM	126667104	1227	60634	SH	SOLE		434	0	60200
CABLEVISION SYSTEMS CORP.	COMM	12686C109	2007	71700	SH	DEFINED		71700	0	0
CABLEVISION SYSTEMS CORP.	COMM	12686C109	3701	132213	SH	SOLE		625	0	131588
CABLEVISION SYSTEMS CORP.	COMM	12686C109	1470	52500	SH	SOLE	01	52500	0	0
CABOT CORP	COMM	127055101	2254	68100	SH	SOLE		9300	0	58800
CABOT OIL & GAS CORP.	COMM	127097103	3380	89925	SH	SOLE		654	0	89271
CABOT OIL & GAS CORP.	COMM	127097103	789	21000	SH	SOLE	01	21000	0	0
CACI INTL INC	COMM	127190304	2069	37787	SH	SOLE		2487	0	35300
CACI INTL INC	COMM	127190304	6215	113400	SH	DEFINED		113400	0	0
CACI INTL INC	COMM	127190304	657	12000	SH	SOLE	01	12000	0	0
CADENCE DESIGN SYS INC	COMM	127387108	10106	673998	SH	SOLE		405636	0	268362
CADENCE DESIGN SYS INC	COMM	127387108	9562	638661	SH	DEFINED		638661	0	0
CADENCE DESIGN SYS INC	COMM	127387108	805	54151	SH	SOLE	01	49251	0	4900
CAESARS ENTERTAINMENT INC	COMM	127687101	7198	366883	SH	SOLE		49563	0	317320

CAESARS ENTERTAINMENT INC	COMM	127687101	1145	58253	SH	DEFINED		58253	0	0
CAESARS ENTERTAINMENT INC	COMM	127687101	825	42076	SH	DEFINED 01		42076	0	0
CAESARS ENTERTAINMENT INC	COMM	127687101	1260	65034	SH	SOLE 01		49648	2100	13286
CAL DIVE INTL INC	COMM	127914109	4484	97065	SH	SOLE		3665	37000	56400
CAL DIVE INTL INC	COMM	127914109	4291	92900	SH	DEFINED		92900	0	0
CAL DIVE INTL INC	COMM	127914109	840	18200	SH	SOLE 01		18200	0	0
CALGON CARBON CORP.	COMM	129603106	472	57566	SH	SOLE		371	0	57195
CALIFORNIA PIZZA KITCHEN	COMM	13054D109	239	10348	SH	SOLE		148	0	10200
CALLAWAY GOLF CO	COMM	131193104	910	71869	SH	SOLE		969	0	70900
CALLAWAY GOLF CO	COMM	131193104	2741	215110	SH	DEFINED		215110	0	0
CALPINE CORP	COMM	131347106	1146	418787	SH	SOLE		7387	0	411400
CALPINE CORP	COMM	131347106	217	79335	SH	SOLE 01		79335	0	0
CAMBREX CORP.	COMM	132011107	326	15900	SH	SOLE 01		13900	2000	0
CAMDEN PROPERTY TRUST	COMM	133131102	3488	74575	SH	SOLE		163	0	74412
CAMECO CORP	COMM	13321L108	29464	659400	SH	DEFINED		659400	0	0
CAMECO CORP	COMM	13321L108	557	12526	SH	DEFINED 01		12526	0	0
CAMECO CORP	COMM	13321L108	3749	111798	SH	SOLE 01		106404	0	5394
CAMPBELL SOUP CO	COMM	134429109	933	32772	SH	DEFINED		32772	0	0
CAMPBELL SOUP CO	COMM	134429109	7559	265748	SH	SOLE		29200	0	236548
CAMPBELL SOUP CO	COMM	134429109	287	10100	SH	DEFINED 01		10100	0	0
CAMPBELL SOUP CO	COMM	134429109	2684	94561	SH	SOLE 01		90911	0	3650
CANADIAN IMPERIAL BK	COMM	136069101	4123	79276	SH	SOLE		27744	0	51532
CANADIAN IMPERIAL BK	COMM	136069101	1009	16611	SH	DEFINED 01		16611	0	0
CANADIAN IMPERIAL BK	COMM	136069101	10310	219113	SH	SOLE 01		217451	0	1662
CANADIAN NATIONAL RAILWAY CO	COMM	136375102	2168	58427	SH	SOLE		14946	0	43481
CANADIAN NATIONAL RAILWAY CO	COMM	136375102	6750	170198	SH	SOLE 01		170198	0	0
CANADIAN NAT RES LTD	COMM	136385101	8342	145800	SH	DEFINED		145800	0	0
CANADIAN NAT RES LTD	COMM	136385101	2174	63969	SH	SOLE		14090	0	49879
CANADIAN NAT RES LTD	COMM	136385101	7985	178493	SH	SOLE 01		170822	0	7671
CANADIAN NAT RES LTD	COMM	136385101	597	10442	SH	DEFINED 01		10442	0	0
CANADIAN PACIFIC RAILWAY LIMIT	COMM	13645T100	14036	390400	SH	DEFINED		390400	0	0
CANADIAN PACIFIC RAILWAY LIMIT	COMM	13645T100	2338	75356	SH	SOLE		3600	0	71756
CANADIAN PACIFIC RAILWAY LIMIT	COMM	13645T100	3183	115006	SH	SOLE 01		112113	0	2893
CANARGO ENERGY CORP	COMM	137225108	600	435500	SH	DEFINED		435500	0	0
CAPITAL AUTOMOTIVE REIT	COMM	139733109	1867	56910	SH	SOLE		460	0	56450
CAPITAL AUTOMOTIVE REIT	COMM	139733109	574	17500	SH	SOLE 01		17500	0	0
CAPITAL ONE FINL CORP	COMM	14040H105	12850	169878	SH	DEFINED		169878	0	0
CAPITAL ONE FINL CORP	COMM	14040H105	20222	270982	SH	SOLE		12067	0	258915
CAPITAL ONE FINL CORP	COMM	14040H105	4816	64500	SH	SOLE 01		64500	0	0
CAPITALSOURCE INC	COMM	14055X102	274	11927	SH	SOLE		127	0	11800
CAPITALSOURCE INC	COMM	14055X102	258	11200	SH	SOLE 01		9600	1600	0
CAPITOL FEDERAL FINANCIAL	COMM	14057C106	734	20986	SH	SOLE		100	0	20886
CARAUSTAR INDS INC	COMM	140909102	1249	97865	SH	SOLE		515	0	97350
CARDINAL HEALTH INC	COMM	14149Y108	8114	146166	SH	DEFINED		146166	0	0
CARDINAL HEALTH INC	COMM	14149Y108	29397	537767	SH	SOLE		46524	0	491243
CARDINAL HEALTH INC	COMM	14149Y108	13348	245316	SH	SOLE 01		231613	0	13703
CARDINAL HEALTH INC	COMM	14149Y108	1749	32000	SH	DEFINED 01		32000	0	0
CAREER EDUCATION CORP	COMM	141665109	3354	98516	SH	DEFINED		98516	0	0
CAREER EDUCATION CORP	COMM	141665109	2774	82955	SH	SOLE		1000	0	81955
CAREER EDUCATION CORP	COMM	141665109	1023	30600	SH	SOLE 01		28600	2000	0
CAREMARK RX INC.	COMM	141705103	25970	652667	SH	SOLE		89504	0	563163
CAREMARK RX INC.	COMM	141705103	111805	2808367	SH	DEFINED		2808367	0	0
CAREMARK RX INC.	COMM	141705103	1397	35097	SH	DEFINED 01		35097	0	0
CAREMARK RX INC.	COMM	141705103	9653	243928	SH	SOLE 01		226129	2000	15799
CARLISLE COS. INC.	COMM	142339100	2213	32034	SH	SOLE		184	0	31850
CARMAX INC	COMM	143130102	3728	121837	SH	SOLE		419	0	121418
CARMAX INC	COMM	143130102	483	15776	SH	DEFINED		15776	0	0
CARMAX INC	COMM	143130102	733	23981	SH	SOLE 01		23981	0	0
CARNIVAL CORP	COMM	143658300	8090	159021	SH	SOLE		58956	0	100065
CARNIVAL CORP	COMM	143658300	76629	1508087	SH	DEFINED		1508087	0	0
CARNIVAL CORP	COMM	143658300	7055	139394	SH	SOLE 01		133693	0	5701
CARNIVAL CORP	COMM	143658300	969	19100	SH	DEFINED 01		19100	0	0
CARPENTER TECHNOLOGY	COMM	144285103	1346	22101	SH	SOLE		251	0	21850
CARRAMERICA REALTY CORP TR	COMM	144418100	1712	54774	SH	SOLE		574	0	54200
CASCADE BANCORP	COMM	147154108	225	11786	SH	SOLE		86	0	11700
CASCADE NATURAL GAS CORP.	COMM	147339105	204	10397	SH	SOLE		97	0	10300
CASEYS GEN STORES INC	COMM	147528103	1629	92715	SH	SOLE		657	0	92058
CASEYS GEN STORES INC	COMM	147528103	362	20600	SH	SOLE 01		20600	0	0
CASH AMERICA INTERNATIONAL INC	COMM	14754D100	672	30803	SH	SOLE		203	0	30600
CASH AMERICA INTERNATIONAL INC	COMM	14754D100	506	23200	SH	SOLE 01		23200	0	0
CATALINA MARKETING CORP.	COMM	148867104	1120	43380	SH	SOLE		430	0	42950
CATELLUS DEVELOPMENT CORP.	COMM	149113102	3471	128026	SH	DEFINED		128026	0	0
CATELLUS DEVELOPMENT CORP.	COMM	149113102	3675	135874	SH	SOLE		348	0	135526
CATELLUS DEVELOPMENT CORP.	COMM	149113102	440	16300	SH	SOLE 01		16300	0	0
CATERPILLAR INC	COMM	149123101	74553	826537	SH	DEFINED		826537	0	0
CATERPILLAR INC	COMM	149123101	47269	522832	SH	SOLE		134353	0	388479
CATERPILLAR INC	COMM	149123101	1045	11600	SH	DEFINED 01		11600	0	0
CATERPILLAR INC	COMM	149123101	12973	144297	SH	SOLE 01		139473	0	4824
CATO CORP NEW	COMM	149205106	1124	35246	SH	SOLE		246	0	35000
CATO CORP NEW	COMM	149205106	475	14900	SH	SOLE 01		14900	0	0
CELL GENESYS INC	COMM	150921104	460	99128	SH	SOLE		1128	0	98000
CELL THERAPEUTICS INC.	COMM	150934107	464	130936	SH	SOLE		936	0	130000
CELESTICA INC	COMM	15101Q108	441	10936	SH	SOLE		3600	0	7336
CELESTICA INC	COMM	15101Q108	3593	265500	SH	DEFINED		265500	0	0
CELESTICA INC	COMM	15101Q108	1377	121928	SH	SOLE 01		118526	0	3402
CELGENE CORP	COMM	151020104	79349	2349459	SH	DEFINED		2349459	0	0
CELGENE CORP	COMM	151020104	6943	205235	SH	SOLE		52492	0	152743
CELGENE CORP	COMM	151020104	901	26700	SH	SOLE 01		23900	2800	0
CEMEX S A	COMM	151290889	20153	543363	SH	DEFINED		543363	0	0
CENDANT CORPORATION	COMM	151313103	97984	4785649	SH	SOLE		1791767.	0	2993881.

CENDANT CORPORATION	COMM	151313103	7647	376548	SH	DEFINED		376548	0	0
CENDANT CORPORATION	COMM	151313103	1612	79381	SH	DEFINED 01		79381	0	0
CENDANT CORPORATION	COMM	151313103	7931	393515	SH	SOLE 01		359223	0	34292
CENTENE CORPORATION	COMM	15135B101	3346	110284	SH	SOLE		3384	29300	77600
CENTENE CORPORATION	COMM	15135B101	6451	213000	SH	DEFINED		213000	0	0
CENTENE CORPORATION	COMM	15135B101	482	15900	SH	SOLE 01		15900	0	0
CENTERPOINT PROPERTIES CORP.	COMM	151895109	2061	50100	SH	SOLE		200	0	49900
CENTERPOINT ENERGY INC	COMM	15189T107	319	26747	SH	DEFINED		26747	0	0
CENTERPOINT ENERGY INC	COMM	15189T107	3823	320418	SH	SOLE		23700	0	296718
CENTERPOINT ENERGY INC	COMM	15189T107	1045	87964	SH	SOLE 01		73460	1900	12604
CENTEX CORP	COMM	152312104	618	10516	SH	DEFINED		10516	0	0
CENTEX CORP	COMM	152312104	6788	115565	SH	SOLE		621	0	114944
CENTEX CORP	COMM	152312104	2286	38897	SH	SOLE 01		37497	1400	0
CENTRAL PACIFIC FINANCIAL CO	COMM	154760102	542	16048	SH	SOLE		436	0	15612
CENTRAL PARKING CORP.	COMM	154785109	342	20200	SH	SOLE 01		16700	3500	0
CENTURY ALUM CO	COMM	156431108	2768	92100	SH	DEFINED		92100	0	0
CENTURY ALUM CO	COMM	156431108	1465	48738	SH	SOLE		3438	0	45300
CENTURY ALUM CO	COMM	156431108	399	13300	SH	SOLE 01		13300	0	0
CENTURYTEL INC	COMM	156700106	5260	160267	SH	SOLE		10800	0	149467
CENTURYTEL INC	COMM	156700106	3348	101913	SH	DEFINED		101913	0	0
CENTURYTEL INC	COMM	156700106	571	17410	SH	SOLE 01		16210	1200	0
CEPHALON INC	COMM	156708109	3961	85605	SH	DEFINED		85605	0	0
CEPHALON INC	COMM	156708109	9222	197556	SH	SOLE		144113	0	53443
CEPHEID INC	COMM	15670R107	1040	108949	SH	SOLE		649	0	108300
CERADYNE INC DEL	COMM	156710105	1770	79400	SH	DEFINED		79400	0	0
CERIDIAN CORPORATION	COMM	156779100	2620	155518	SH	SOLE		12418	0	143100
CERIDIAN CORPORATION	COMM	156779100	356	21150	SH	DEFINED		21150	0	0
CERIDIAN CORPORATION	COMM	156779100	262	15600	SH	DEFINED 01		15600	0	0
CERIDIAN CORPORATION	COMM	156779100	524	31382	SH	SOLE 01		26082	0	5300
CERNER CORP	COMM	156782104	1204	23178	SH	SOLE		297	0	22881
CERNER CORP	COMM	156782104	25216	485400	SH	DEFINED		485400	0	0
CERTEGY INC	COMM	156880106	2350	68733	SH	SOLE		5855	0	62878
CERTEGY INC	COMM	156880106	419	12224	SH	DEFINED		12224	0	0
CERTEGY INC	COMM	156880106	581	17093	SH	SOLE 01		13193	0	3900
CHAMPION ENTERPRISES INC.	COMM	158496109	1223	130687	SH	SOLE		937	0	129750
CHAMPION ENTERPRISES INC.	COMM	158496109	276	29500	SH	SOLE 01		29500	0	0
CHARLES RIVER LABORATORIES	COMM	159864107	2199	47225	SH	SOLE		221	0	47004
CHARLES RIVER LABORATORIES	COMM	159864107	5082	109124	SH	DEFINED		109124	0	0
CHARTERMAC	COMM	160908109	2013	95870	SH	SOLE		770	0	95100
CHARLOTTE RUSSE HOLDING INC	COMM	161048103	244	19203	SH	SOLE		203	0	19000
CHARMING SHOPPES INC	COMM	161133103	958	120263	SH	SOLE		1290	0	118973
CHARTER COMMUNICATIONS	COMM	16117M107	256	167678	SH	SOLE		2678	0	165000
CHATTEM INC	COMM	162456107	1378	30622	SH	SOLE		122	0	30500
CHECKFREE CORP	COMM	162813109	18596	457000	SH	SOLE		400200	0	56800
CHECKFREE CORP	COMM	162813109	1645	41126	SH	DEFINED		41126	0	0
CHECKPOINT SYS INC	COMM	162825103	1426	85174	SH	SOLE		524	0	84650
CHECKPOINT SYS INC	COMM	162825103	329	19700	SH	SOLE 01		18100	1600	0
CHEESECAKE FACTORY INC	COMM	163072101	1899	54314	SH	SOLE		600	0	53714
CHEESECAKE FACTORY INC	COMM	163072101	7341	209007	SH	DEFINED		209007	0	0
CHEESECAKE FACTORY INC	COMM	163072101	395	11300	SH	SOLE 01		11300	0	0
CHENIERE ENERGY INC	COMM	16411R208	736	11172	SH	SOLE		172	0	11000
CHESAPEAKE CORP.	COMM	165159104	337	16069	SH	SOLE		219	0	15850
CHESAPEAKE CORP.	COMM	165159104	228	10900	SH	SOLE 01		10900	0	0
CHESAPEAKE ENERGY CORP.	COMM	165167107	5834	259451	SH	SOLE		13801	0	245650
CHESAPEAKE ENERGY CORP.	COMM	165167107	1236	55000	SH	DEFINED		55000	0	0
CHEVRONTEXACO CORPORATION	COMM	166764100	496625	8497565	SH	SOLE		4298435.	0	4199129.
CHEVRONTEXACO CORPORATION	COMM	166764100	105715	1783162	SH	DEFINED		1783162	0	0
CHEVRONTEXACO CORPORATION	COMM	166764100	41576	704784	SH	SOLE 01		669078	0	35706
CHEVRONTEXACO CORPORATION	COMM	166764100	5403	91100	SH	DEFINED 01		91100	0	0
CHICAGO BRIDGE & IRON CO.	COMM	167250109	11243	486000	SH	DEFINED		486000	0	0
CHICAGO MERCANTILE EXCHANGE	COMM	167760107	76628	399578	SH	SOLE		214719	0	184859
CHICOS FAS INC	COMM	168615102	3922	139446	SH	SOLE		1146	0	138300
CHICOS FAS INC	COMM	168615102	715	25434	SH	DEFINED		25434	0	0
CHICOS FAS INC	COMM	168615102	1423	50600	SH	SOLE 01		50600	0	0
CHOICE HOTELS INTERNATIONAL IN	COMM	169905106	1142	18600	SH	SOLE		100	0	18500
CHIRON CORP	COMM	170040109	2192	62553	SH	DEFINED		62553	0	0
CHIRON CORP	COMM	170040109	2556	73073	SH	SOLE		1295	0	71778
CHIRON CORP	COMM	170040109	1745	49804	SH	SOLE 01		49804	0	0
CHITTENDEN CORP.	COMM	170228100	357	13820	SH	SOLE		321	0	13499
CHITTENDEN CORP.	COMM	170228100	419	16094	SH	DEFINED		16094	0	0
CHITTENDEN CORP.	COMM	170228100	542	21000	SH	SOLE 01		21000	0	0
CHOICEPOINT INCORPORATED	COMM	170388102	1047	26325	SH	DEFINED		26325	0	0
CHOICEPOINT INCORPORATED	COMM	170388102	4162	104849	SH	SOLE		2656	0	102193
CHOICEPOINT INCORPORATED	COMM	170388102	781	19683	SH	SOLE 01		19683	0	0
CHRISTOPHER & BANKS CORP	COMM	171046105	1051	61331	SH	SOLE		456	0	60875
CHUBB CORP	COMM	171232101	27926	358660	SH	SOLE		149215	0	209445
CHUBB CORP	COMM	171232101	10338	133316	SH	DEFINED		133316	0	0
CHUBB CORP	COMM	171232101	4778	61961	SH	SOLE 01		57661	0	4300
CHUBB CORP	COMM	171232101	907	11700	SH	DEFINED 01		11700	0	0
CHUNGHWA TELECOM CO LTD	COMM	17133Q205	31402	1493000	SH	DEFINED		1493000	0	0
CHUNGHWA TELECOM CO LTD	COMM	17133Q205	2417	114103	SH	SOLE		35943	0	78160
CHURCH & DWIGHT INC.	COMM	171340102	1960	55252	SH	DEFINED		55252	0	0
CHURCH & DWIGHT INC.	COMM	171340102	3086	86714	SH	SOLE		150	0	86564
CIBER INC	COMM	17163B102	561	77296	SH	DEFINED		77296	0	0
CIBER INC	COMM	17163B102	971	135453	SH	SOLE		803	0	134650
CIBER INC	COMM	17163B102	412	57500	SH	SOLE 01		51600	5900	0
CIENA CORP	COMM	171779101	761	448283	SH	SOLE		2739	0	445544
CIENA CORP	COMM	171779101	365	215807	SH	SOLE 01		197007	10000	8800
CIMAREX ENERGY CO	COMM	171798101	1435	35967	SH	SOLE		392	0	35575
CIMAREX ENERGY CO	COMM	171798101	813	20394	SH	DEFINED		20394	0	0

CIMAREX ENERGY CO	COMM	171798101	462	11599	SH	SOLE	01	11599	0	0
CINCINNATI BELL INC	COMM	171871106	4262	1016439	SH	DEFINED		1016439	0	0
CINCINNATI BELL INC	COMM	171871106	877	209819	SH	SOLE		3301	0	206518
CINCINNATI FINL CORP	COMM	172062101	1788	41115	SH	DEFINED		41115	0	0
CINCINNATI FINL CORP	COMM	172062101	10462	241779	SH	SOLE		75242	0	166537
CINCINNATI FINL CORP	COMM	172062101	472	10920	SH	DEFINED	01	10920	0	0
CINCINNATI FINL CORP	COMM	172062101	1545	35918	SH	SOLE	01	31133	900	3885
CINERGY CORP	COMM	172474108	21611	539784	SH	DEFINED		539784	0	0
CINERGY CORP	COMM	172474108	18530	459603	SH	SOLE		292321.0	0	167282
CINERGY CORP	COMM	172474108	1815	45601	SH	SOLE	01	42601	0	3000
CIRCUIT CITY STORES INC	COMM	172737108	10310	644920	SH	SOLE		459900	0	185020
CIRCUIT CITY STORES INC	COMM	172737108	307	19588	SH	DEFINED		19588	0	0
CIRCUIT CITY STORES INC	COMM	172737108	440	28082	SH	SOLE	01	25182	2900	0
CIRRUS LOGIC INC	COMM	172755100	327	76238	SH	SOLE		858	0	75380
CIRRUS LOGIC INC	COMM	172755100	2804	648800	SH	DEFINED		648800	0	0
CISCO SYS INC	COMM	17275R102	84053	4740324	SH	DEFINED		4740324	0	0
CISCO SYS INC	COMM	17275R102	283792	15955942	SH	SOLE		5309097	0	10646845
CISCO SYS INC	COMM	17275R102	5029	284300	SH	DEFINED	01	284300	0	0
CISCO SYS INC	COMM	17275R102	55372	3140201	SH	SOLE	01	3020694	0	119507
CINTAS CORP	COMM	172908105	5379	130602	SH	DEFINED		130602	0	0
CINTAS CORP	COMM	172908105	14937	362054	SH	SOLE		228456	0	133598
CINTAS CORP	COMM	172908105	411	10000	SH	DEFINED	01	10000	0	0
CINTAS CORP	COMM	172908105	2607	63641	SH	SOLE	01	59441	0	4200
CITIGROUP INC	COMM	172967101	389370	8673862	SH	DEFINED		8673862	0	0
CITIGROUP INC	COMM	172967101	425076	9506054	SH	SOLE		2779564.	0	6726490.
CITIGROUP INC	COMM	172967101	9887	221600	SH	DEFINED	01	221600	0	0
CITIGROUP INC	COMM	172967101	75653	1703469	SH	SOLE	01	1611338	0	92131
CITIZENS BKG CORP MICH	COMM	174420109	1232	42715	SH	SOLE		501	0	42214
CITIZENS COMMUNICATIONS COMPAN	COMM	17453B101	1365	105461	SH	DEFINED		105461	0	0
CITIZENS COMMUNICATIONS COMPAN	COMM	17453B101	3725	287904	SH	SOLE		23907	0	263997
CITIZENS COMMUNICATIONS COMPAN	COMM	17453B101	591	45669	SH	SOLE	01	42569	3100	0
CITRIX SYS INC	COMM	177376100	5039	217361	SH	SOLE		13391	0	203970
CITRIX SYS INC	COMM	177376100	18969	817658	SH	DEFINED		817658	0	0
CITRIX SYS INC	COMM	177376100	2490	108680	SH	SOLE	01	92680	0	16000
CITY BK LYNNWOOD WASH	COMM	17770A109	990	30638	SH	DEFINED		30638	0	0
CITY HLDG CO	COMM	177835105	319	11024	SH	SOLE		124	0	10900
CITY NATL CORP	COMM	178566105	4126	59510	SH	SOLE		3900	0	55610
CLAIRES STORES INC	COMM	179584107	2380	104537	SH	SOLE		13542	0	90995
CLAIRES STORES INC	COMM	179584107	318	14026	SH	DEFINED		14026	0	0
CLAIRES STORES INC	COMM	179584107	288	12700	SH	SOLE	01	11700	1000	0
CLARCOR INC.	COMM	179895107	2506	47890	SH	SOLE		259	0	47631
CLARCOR INC.	COMM	179895107	549	10500	SH	SOLE	01	10500	0	0
CLEAR CHANNEL COMMUNICATIONS I	COMM	184502102	32545	946270	SH	DEFINED		946270	0	0
CLEAR CHANNEL COMMUNICATIONS I	COMM	184502102	21362	625547	SH	SOLE		60562	0	564985
CLEAR CHANNEL COMMUNICATIONS I	COMM	184502102	6507	190944	SH	SOLE	01	184639	0	6305
CLEAR CHANNEL COMMUNICATIONS I	COMM	184502102	560	16400	SH	DEFINED	01	16400	0	0
CLEVELAND-CLIFFS INC.	COMM	185896107	1278	17472	SH	SOLE		274	0	17198
CLIFTON SAVINGS BANCORP, INC.	COMM	18712Q103	3974	357200	SH	DEFINED		357200	0	0
CLOROX CO	COMM	189054109	6347	100974	SH	DEFINED		100974	0	0
CLOROX CO	COMM	189054109	94072	1493852	SH	SOLE		719310	0	774542
CLOROX CO	COMM	189054109	3733	59531	SH	SOLE	01	54578	0	4953
CLOSURE MED CORP	COMM	189093107	783	29242	SH	SOLE		42	0	29200
CLOSURE MED CORP	COMM	189093107	1166	44702	SH	SOLE	01	44702	0	0
CLOSURE MED CORP	COMM	189093107	978	36494	SH	DEFINED	01	36494	0	0
COACH INC	COMM	189754104	58884	1058300	SH	DEFINED		1058300	0	0
COACH INC	COMM	189754104	12210	219318	SH	SOLE		28481	0	190837
COACH INC	COMM	189754104	3994	71867	SH	SOLE	01	71867	0	0
COCA COLA CO	COMM	191216100	21781	525644	SH	DEFINED		525644	0	0
COCA COLA CO	COMM	191216100	107794	2606020	SH	SOLE		144547	0	2461473
COCA COLA CO	COMM	191216100	3840	92800	SH	DEFINED	01	92800	0	0
COCA COLA CO	COMM	191216100	41757	1012473	SH	SOLE	01	973181	0	39292
COCA COLA ENTERPRISES INC	COMM	191219104	40228	1956119	SH	DEFINED		1956119	0	0
COCA COLA ENTERPRISES INC	COMM	191219104	15634	762819	SH	SOLE		482859	0	279960
COCA COLA ENTERPRISES INC	COMM	191219104	1612	78719	SH	SOLE	01	78719	0	0
COEUR D ALENE MINES CORP IDAHO	COMM	192108108	1327	367847	SH	SOLE		3047	0	364800
COGENT INC	COMM	19239Y108	4306	171996	SH	DEFINED		171996	0	0
COGENT INC	COMM	19239Y108	458	18300	SH	SOLE		1600	16700	0
COGNEX CORP.	COMM	192422103	2112	84030	SH	SOLE		3780	40900	39350
COGNEX CORP.	COMM	192422103	2536	100900	SH	DEFINED		100900	0	0
COGNEX CORP.	COMM	192422103	482	19200	SH	SOLE	01	19200	0	0
COGNIZANT TECHNOLOGY SOLUTIONS	COMM	192446102	6212	135163	SH	SOLE		4467	0	130696
COGNIZANT TECHNOLOGY SOLUTIONS	COMM	192446102	882	19191	SH	DEFINED		19191	0	0
COGNIZANT TECHNOLOGY SOLUTIONS	COMM	192446102	1020	22200	SH	SOLE	01	20100	2100	0
COGNOS INC	COMM	19244C109	11002	255400	SH	DEFINED		255400	0	0
COGNOS INC	COMM	19244C109	1438	48459	SH	SOLE	01	47183	0	1276
COHERENT INC	COMM	192479103	1322	39636	SH	SOLE		286	0	39350
COHEN AND STEERS INC	COMM	19247A100	1158	71300	SH	SOLE		5400	65900	0
COHEN AND STEERS INC	COMM	19247A100	2535	156000	SH	DEFINED		156000	0	0
COHU INC	COMM	192576106	1108	68366	SH	SOLE		466	0	67900
COINSTAR INC	COMM	19259P300	933	43477	SH	SOLE		377	0	43100
COLDWATER CREEK INC	COMM	193068103	1048	57116	SH	SOLE		3426	25850	27840
COLDWATER CREEK INC	COMM	193068103	1629	88800	SH	DEFINED		88800	0	0
COLGATE PALMOLIVE CO	COMM	194162103	6776	131534	SH	DEFINED		131534	0	0
COLGATE PALMOLIVE CO	COMM	194162103	32900	638477	SH	SOLE		28187.4	0	610290
COLGATE PALMOLIVE CO	COMM	194162103	8185	158884	SH	SOLE	01	158884	0	0
COLONIAL BANCGROUP INC.	COMM	195493309	19385	954550	SH	DEFINED		954550	0	0
COLONIAL BANCGROUP INC.	COMM	195493309	16418	802150	SH	SOLE		664649	0	137501
COLONIAL PPTYS TR	COMM	195872106	691	18038	SH	SOLE		213	0	17825.61
COLUMBIA BKG SYS INC	COMM	197236102	333	14282	SH	SOLE		222	0	14060
COMCAST CORPORATION	COMM	20030N101	55299	1655439	SH	SOLE		120520	0	1534919

COMCAST CORPORATION	COMM	20030N101	40739	1216013	SH	DEFINED		1216013	0	0
COMCAST CORPORATION	COMM	20030N101	19195	576892	SH	SOLE	001	526551	15600	34741
COMCAST CORPORATION	COMM	20030N101	2761	82598	SH	DEFINED	01	82598	0	0
COMCAST CORP	COMM	20030N200	125881	3767371	SH	DEFINED		3767371	0	0
COMCAST CORP	COMM	20030N200	42367	1276325	SH	SOLE		400368	0	875957
COMCAST CORP	COMM	20030N200	4500	136252	SH	SOLE	01	131382	0	4870
COMERICA INC.	COMM	200340107	10236	187305	SH	SOLE		33792	0	153513
COMERICA INC.	COMM	200340107	818	14967	SH	DEFINED		14967	0	0
COMERICA INC.	COMM	200340107	2676	49177	SH	SOLE	01	45977	0	3200
COMMERCE BANCORP INC. NJ	COMM	200519106	3062	96588	SH	SOLE		900	0	95688
COMMERCE BANCORP INC. NJ	COMM	200519106	708	22334	SH	DEFINED		22334	0	0
COMMERCE BANCORP INC. NJ	COMM	200519106	1388	43800	SH	SOLE	01	43800	0	0
COMMERCE BANCSHARES INC	COMM	200525103	3647	75823	SH	SOLE		5748	0	70075
COMMERCE GROUP INC.	COMM	200641108	1412	23102	SH	SOLE		252	0	22850
COMMERCE GROUP INC.	COMM	200641108	818	13198	SH	DEFINED		13198	0	0
COMMERCIAL CAPITAL BANCORP	COMM	20162L105	1513	75260	SH	SOLE		560	0	74700
COMMERCIAL FEDERAL CORP.	COMM	201647104	2185	82090	SH	SOLE		553	0	81537
COMMERCIAL FEDERAL CORP.	COMM	201647104	444	16700	SH	SOLE	01	16700	0	0
COMMERCIAL METALS CO.	COMM	201723103	3147	91754	SH	SOLE		802	0	90952
COMMERCIAL METALS CO.	COMM	201723103	1262	36800	SH	SOLE	01	34900	1900	0
COMMERCIAL NET LEASE REALTY	COMM	202218103	856	45917	SH	SOLE		517	0	45400
COMMERCIAL NET LEASE REALTY	COMM	202218103	382	20500	SH	SOLE	01	20500	0	0
COMMERCIAL VEHICLE GROUP INC	COMM	202608105	2892	144250	SH	DEFINED		144250	0	0
COMMONWEALTH TELEPHONE ENTERPR	COMM	203349105	1163	24501	SH	SOLE		252	0	24249
COMMSCOPE INCORPORATED	COMM	203372107	53739	3623600	SH	DEFINED		3623600	0	0
COMMSCOPE INCORPORATED	COMM	203372107	1209	81645	SH	SOLE		28165	0	53480
COMMUNITY BK SYS INC	COMM	203607106	392	17196	SH	SOLE		296	0	16900
COMMUNITY BK SYS INC	COMM	203607106	287	12600	SH	SOLE	01	12600	0	0
COMMUNITY HEALTH SYS INC	COMM	203668108	6038	172500	SH	SOLE		150100	0	22400
COMPASS BANCSHARES INC	COMM	20449H109	13409	295841	SH	DEFINED		295841	0	0
COMPASS BANCSHARES INC	COMM	20449H109	20502	452468	SH	SOLE		294524	0	157944
COMPASS BANCSHARES INC	COMM	20449H109	1646	36591	SH	SOLE	01	34391	0	2200
COMPUTER ASSOC INTL INC	COMM	204912109	100426	3681606	SH	DEFINED		3681606	0	0
COMPUTER ASSOC INTL INC	COMM	204912109	50219	1845333	SH	SOLE		1188407	0	656926
COMPUTER ASSOC INTL INC	COMM	204912109	1335	48974	SH	DEFINED	01	48974	0	0
COMPUTER ASSOC INTL INC	COMM	204912109	7357	271595	SH	SOLE	01	247328	1000	23267
COMPUTER SCIENCES CORP	COMM	205363104	27744	607183	SH	SOLE		443556	0	163627
COMPUTER SCIENCES CORP	COMM	205363104	17263	379659	SH	DEFINED		379659	0	0
COMPUTER SCIENCES CORP	COMM	205363104	2552	56458	SH	SOLE	01	49316	800	6342
COMPUTER SCIENCES CORP	COMM	205363104	876	19300	SH	DEFINED	01	19300	0	0
COMPUWARE CORP	COMM	205638109	3245	457736	SH	DEFINED		457736	0	0
COMPUWARE CORP	COMM	205638109	4896	687597	SH	SOLE		319047	0	368550
COMPUWARE CORP	COMM	205638109	488	69526	SH	SOLE	01	64726	0	4800
COMVERSE TECHNOLOGY INC	COMM	205862402	5053	202784	SH	SOLE		6232	0	196552
COMVERSE TECHNOLOGY INC	COMM	205862402	12954	518542	SH	DEFINED		518542	0	0
COMVERSE TECHNOLOGY INC	COMM	205862402	1755	70418	SH	SOLE	01	69118	1300	0
CONAGRA FOODS INC	COMM	205887102	207197	7753244	SH	SOLE		5729255	0	2023988
CONAGRA FOODS INC	COMM	205887102	14196	531219	SH	DEFINED		531219	0	0
CONAGRA FOODS INC	COMM	205887102	4140	154614	SH	SOLE	01	154614	0	0
CONEXANT SYSTEM INC	COMM	207142100	681	473215	SH	SOLE		1738	0	471477
CONMED CORP	COMM	207410101	1874	63299	SH	SOLE		362	0	62937
CONMED CORP	COMM	207410101	319	10800	SH	SOLE	01	10800	0	0
CONNETICS CORPORATION	COMM	208192104	1022	40919	SH	SOLE		319	0	40600
CONNETICS CORPORATION	COMM	208192104	375	15000	SH	SOLE	01	15000	0	0
CONOCOPHILLIPS	COMM	20825C104	62189	564236	SH	DEFINED		564236	0	0
CONOCOPHILLIPS	COMM	20825C104	476198	4415958	SH	SOLE		2678019	0	1737938
CONOCOPHILLIPS	COMM	20825C104	14476	131667	SH	SOLE	01	131667	0	0
CONSECO INC	COMM	208464883	21738	1075500	SH	DEFINED		1075500	0	0
CONSECO INC	COMM	208464883	18770	921046	SH	SOLE		777706	0	143340
CONSOL ENERGY INC	COMM	20854P109	2993	62380	SH	SOLE		3900	0	58480
CONSOL ENERGY INC	COMM	20854P109	12803	266800	SH	DEFINED		266800	0	0
CONSOLIDATED EDISON INC	COMM	209115104	1933	46223	SH	DEFINED		46223	0	0
CONSOLIDATED EDISON INC	COMM	209115104	12648	302485	SH	SOLE		38600	0	263885
CONSOLIDATED EDISON INC	COMM	209115104	435	10400	SH	DEFINED	01	10400	0	0
CONSOLIDATED EDISON INC	COMM	209115104	6579	158514	SH	SOLE	01	143561	0	14953
CONSOLIDATED GRAPHICS INC.	COMM	209341106	600	12000	SH	SOLE	01	12000	0	0
CONSTELLATION BRANDS INC	COMM	21036P108	3591	67536	SH	SOLE		7700	0	59836
CONSTELLATION BRANDS INC	COMM	21036P108	9368	176126	SH	DEFINED		176126	0	0
CONSTELLATION ENERGY CORP	COMM	210371100	8854	169961	SH	SOLE		5859	0	164102
CONSTELLATION ENERGY CORP	COMM	210371100	4966	95259	SH	DEFINED		95259	0	0
CONSTELLATION ENERGY CORP	COMM	210371100	2541	48999	SH	SOLE	01	43899	0	5100
CONTINENTAL AIRLS INC	COMM	210795308	775	66799	SH	SOLE		949	0	65850
CONVERGYS CORP.	COMM	212485106	30529	2045283	SH	SOLE		1768605	0	276678
CONVERGYS CORP.	COMM	212485106	34863	2337599	SH	DEFINED		2337599	0	0
CONVERGYS CORP.	COMM	212485106	381	25814	SH	SOLE	01	20614	2800	2400
COOPER CAMERON CORP.	COMM	216640102	1454	25056	SH	SOLE		156	0	24900
COOPER CAMERON CORP.	COMM	216640102	12919	222524	SH	DEFINED		222524	0	0
COOPER COS INC	COMM	216648402	4717	64907	SH	SOLE		1838	16800	46269
COOPER COS INC	COMM	216648402	17647	241900	SH	DEFINED		241900	0	0
COOPER COS INC	COMM	216648402	1720	23679	SH	SOLE	01	23679	0	0
COOPER TIRE & RUBBER	COMM	216831107	1157	64002	SH	SOLE		658	0	63344
COPART INC	COMM	217204106	1657	71430	SH	SOLE		480	0	70950
COPART INC	COMM	217204106	271	11688	SH	DEFINED		11688	0	0
COPART INC	COMM	217204106	257	11100	SH	SOLE	01	11100	0	0
CORINTHIAN COLLEGES INC	COMM	218868107	1159	74100	SH	SOLE		1700	0	72400
CORINTHIAN COLLEGES INC	COMM	218868107	50461	3212868	SH	DEFINED		3212868	0	0
CORINTHIAN COLLEGES INC	COMM	218868107	205	13100	SH	SOLE	01	13100	0	0
CORIXA CORP	COMM	21887F100	237	81766	SH	SOLE		666	0	81100
CORN PRODUCTS INTERNATIONAL IN	COMM	219023108	2121	81874	SH	SOLE		8100	0	73774
CORN PRODUCTS INTERNATIONAL IN	COMM	219023108	797	30800	SH	SOLE	01	30800	0	0

CORNELL COMPANIES INC	COMM	219141108	4413	357200	SH	DEFINED		357200	0	0
CORNERSTONE REALTY INCOME TR	COMM	21922V102	1602	162381	SH	SOLE		981	0	161400
CORNING INC	COMM	219350105	21444	1925947	SH	SOLE		278567	0	1647380
CORNING INC	COMM	219350105	83312	7476321	SH	DEFINED		7476321	0	0
CORNING INC	COMM	219350105	6674	602003	SH	SOLE	01	569803	0	32200
CORNING INC	COMM	219350105	836	75100	SH	DEFINED	01	75100	0	0
CORPORATE EXECUTIVE BOARD CO	COMM	21988R102	4524	69600	SH	SOLE		2300	25000	42300
CORPORATE EXECUTIVE BOARD CO	COMM	21988R102	4487	69100	SH	DEFINED		69100	0	0
CORRECTIONS CORP AMER	COMM	22025Y407	1541	40138	SH	SOLE		9422	0	30716
CORRECTIONS CORP AMER	COMM	22025Y407	13017	338400	SH	DEFINED		338400	0	0
COST PLUS INC CALIF	COMM	221485105	1156	43856	SH	SOLE		356	0	43500
COSTCO WHOLESALE CORPORATION	COMM	22160K105	102760	2329687	SH	SOLE		915488.1	0	1414199.
COSTCO WHOLESALE CORPORATION	COMM	22160K105	2000	45569	SH	DEFINED		45569	0	0
COSTCO WHOLESALE CORPORATION	COMM	22160K105	6389	146074	SH	SOLE	01	133944	1730	10400
COSTCO WHOLESALE CORPORATION	COMM	22160K105	1075	24500	SH	DEFINED	01	24500	0	0
COSTAR GROUP INC	COMM	22160N109	2160	59614	SH	SOLE		3014	32100	24500
COSTAR GROUP INC	COMM	22160N109	3105	85700	SH	DEFINED		85700	0	0
COTT CORP QUE	COMM	22163N106	457	31448	SH	SOLE	01	30450	0	998
COUNTRYWIDE FINANCIAL CORP	COMM	222372104	110928	3434242	SH	SOLE		1631882.	0	1802360.
COUNTRYWIDE FINANCIAL CORP	COMM	222372104	7917	248554	SH	DEFINED		248554	0	0
COUNTRYWIDE FINANCIAL CORP	COMM	222372104	1459	45898	SH	DEFINED	01	45898	0	0
COUNTRYWIDE FINANCIAL CORP	COMM	222372104	6766	214402	SH	SOLE	01	191704	2200	20498
COUSINS PROPERTIES INC.	COMM	222795106	491	19044	SH	SOLE		354	0	18690
COVANCE INC	COMM	222816100	10927	229043	SH	DEFINED		229043	0	0
COVANCE INC	COMM	222816100	3184	66745	SH	SOLE		200	0	66545
COVANCE INC	COMM	222816100	539	11300	SH	SOLE	01	10200	1100	0
COVENTRY HEALTH CARE INC.	COMM	222862104	1654	24334	SH	DEFINED		24334	0	0
COVENTRY HEALTH CARE INC.	COMM	222862104	6338	93356	SH	SOLE		6367	0	86989
COVENTRY HEALTH CARE INC.	COMM	222862104	953	14050	SH	SOLE	01	14050	0	0
COX RADIO INC.	COMM	224051102	253	14600	SH	SOLE		0	0	14600
CP SHIPS LIMITED	COMM	22409V102	599	71271	SH	SOLE	01	70171	0	1100
CRANE CO.	COMM	224399105	1511	53771	SH	SOLE		940	0	52831
CRAWFORD & COMPANY	COMM	224633107	808	115675	SH	SOLE		300	0	115375
CRAY INC	COMM	225223106	274	109624	SH	SOLE		924	0	108700
CREDENCE SYS CORP	COMM	225302108	494	62572	SH	SOLE		872	0	61700
CREE INC	COMM	225447101	1450	68035	SH	SOLE		335	0	67700
CREE INC	COMM	225447101	893	41312	SH	DEFINED		41312	0	0
CREE INC	COMM	225447101	225	10600	SH	SOLE	01	10600	0	0
CREO PRODUCTS INC	COMM	225606102	1935	120131	SH	SOLE		0	0	120131
CREO PRODUCTS INC	COMM	225606102	2663	165342	SH	DEFINED	01	165342	0	0
CREO PRODUCTS INC	COMM	225606102	3181	202908	SH	SOLE	01	202908	0	0
CRESCENT REAL ESTATE EQT CO.	COMM	225756105	1941	118750	SH	SOLE		300	0	118450
CRESCENT REAL ESTATE EQT CO.	COMM	225756105	292	18794	SH	SOLE	01	18794	0	0
CROMPTON CORPORATION	COMM	227116100	240	16443	SH	DEFINED		16443	0	0
CROMPTON CORPORATION	COMM	227116100	1587	108544	SH	SOLE		1126	0	107418
CROSS COUNTRY HEALTHCARE INC	COMM	227483104	383	23129	SH	SOLE		229	0	22900
CROSS COUNTRY HEALTHCARE INC	COMM	227483104	235	14200	SH	SOLE	01	14200	0	0
CROWN CASTLE INTL CORP	COMM	228227104	2899	178012	SH	SOLE		16762	0	161250
CROWN CASTLE INTL CORP	COMM	228227104	223	13700	SH	SOLE	01	13700	0	0
CROWN HOLDINGS INC	COMM	228368106	3130	204278	SH	SOLE		25177	0	179101
CROWN HOLDINGS INC	COMM	228368106	19013	1235300	SH	DEFINED		1235300	0	0
CROWN MEDIA HOLDINGS INC	COMM	228411104	491	56400	SH	SOLE		100	0	56300
CRT PROPERTIES INC	COMM	22876P109	1664	76227	SH	SOLE		527	0	75700
CRT PROPERTIES INC	COMM	22876P109	235	10800	SH	SOLE	01	10800	0	0
CRYOLIFE INC	COMM	228903100	5043	807200	SH	DEFINED		807200	0	0
CRYPTOLOGIC INC	COMM	228906103	2218	70700	SH	DEFINED		70700	0	0
CRYSTALLEX INTL CORP	COMM	22942F101	590	165000	SH	DEFINED		165000	0	0
CTI MOLECULAR IMAGING INC	COMM	22943D105	217	10624	SH	SOLE		224	0	10400
CUBIC CORP.	COMM	229669106	238	12700	SH	SOLE	01	12700	0	0
CUBIST PHARMACEUTICALS INC	COMM	229678107	984	95651	SH	SOLE		651	0	95000
CULLEN/FROST BANKERS INC.	COMM	229899109	3354	74776	SH	SOLE		216	0	74560
CUMMINS ENGINE INC	COMM	231021106	30875	437212	SH	SOLE		406794	0	30418
CUMMINS ENGINE INC	COMM	231021106	7741	109359	SH	DEFINED		109359	0	0
CUMULUS MEDIA INC	COMM	231082108	645	45282	SH	SOLE		552	0	44730
CURTISS-WRIGHT CORP.	COMM	231561101	1111	19467	SH	SOLE		167	0	19300
CYMER INC	COMM	232572107	715	26288	SH	SOLE		338	0	25950
CYPRESS BIOSCIENCE INC.	COMM	232674507	661	74774	SH	SOLE		474	0	74300
CYPRESS BIOSCIENCE INC.	COMM	232674507	880	100000	SH	DEFINED		100000	0	0
CYPRESS SEMICONDUCTOR CORP	COMM	232806109	1563	126370	SH	SOLE		1500	0	124870
CYPRESS SEMICONDUCTOR CORP	COMM	232806109	8638	691212	SH	DEFINED		691212	0	0
CYTEC INDUSTRIES INC.	COMM	232820100	3646	68164	SH	DEFINED		68164	0	0
CYTEC INDUSTRIES INC.	COMM	232820100	2113	39715	SH	SOLE		3266	0	36449
CYTYC CORP	COMM	232946103	18496	803169	SH	DEFINED		803169	0	0
CYTYC CORP	COMM	232946103	2854	123964	SH	SOLE		8200	0	115764
CYTYC CORP	COMM	232946103	416	18100	SH	SOLE	01	18100	0	0
DPL INC.	COMM	233293109	474	18424	SH	DEFINED		18424	0	0
DPL INC.	COMM	233293109	3830	148825	SH	SOLE		530	0	148295
DRS TECHNOLOGIES INC	COMM	23330X100	1584	36268	SH	SOLE		268	0	36000
DRS TECHNOLOGIES INC	COMM	23330X100	607	13912	SH	SOLE	01	12500	1412	0
DR HORTON INC.	COMM	23331A109	9850	326830	SH	SOLE		37711.66	0	289119
DR HORTON INC.	COMM	23331A109	1250	41477	SH	DEFINED		41477.32	0	0
DR HORTON INC.	COMM	23331A109	630	20933	SH	DEFINED	01	20933.33	0	0
DR HORTON INC.	COMM	23331A109	2992	100933	SH	SOLE	01	82666.66	2666.66	15600
DST SYSTEMS INC.	COMM	233326107	4768	103690	SH	SOLE		6500	0	97190
DST SYSTEMS INC.	COMM	233326107	506	11007	SH	DEFINED		11007	0	0
DST SYSTEMS INC.	COMM	233326107	1180	25786	SH	SOLE	01	24586	0	1200
DSP GROUP INC	COMM	23332B106	4812	190100	SH	DEFINED		190100	0	0
DSP GROUP INC	COMM	23332B106	1776	70563	SH	SOLE		6513	0	64050
DTE ENERGY CO	COMM	233331107	7615	167651	SH	SOLE		20737	0	146914
DTE ENERGY CO	COMM	233331107	11964	262951	SH	DEFINED		262951	0	0

DTE ENERGY CO	COMM	233331107	2097	46376	SH	SOLE	01	42376	900	3100
DADE BEHRING, INC.	COMM	23342J206	2510	42500	SH	SOLE		200	0	42300
DANA CORP	COMM	235811106	1906	152408	SH	SOLE		700	0	151708
DANAHER CORP.	COMM	235851102	1636	31112	SH	DEFINED		31112	0	0
DANAHER CORP.	COMM	235851102	57077	1073383	SH	SOLE		338989	0	734394.3
DANAHER CORP.	COMM	235851102	6706	128038	SH	SOLE	01	120738	500	6800
DANAHER CORP.	COMM	235851102	825	15700	SH	DEFINED	01	15700	0	0
DARDEN RESTAURANTS INC.	COMM	237194105	23407	751711	SH	SOLE		565105	0	186606
DARDEN RESTAURANTS INC.	COMM	237194105	2455	79151	SH	DEFINED		79151	0	0
DARDEN RESTAURANTS INC.	COMM	237194105	1769	56992	SH	SOLE	01	52892	1400	2700
DATASCOPE CORP	COMM	238113104	1078	34890	SH	SOLE		166	0	34724
DAVITA INC	COMM	23918K108	5582	132921	SH	SOLE		7736	0	125185
DAVITA INC	COMM	23918K108	722	17200	SH	SOLE	01	16200	1000	0
DEAN FOODS CO	COMM	242370104	5867	173203	SH	SOLE		12518	0	160685
DEAN FOODS CO	COMM	242370104	3062	90423	SH	DEFINED		90423	0	0
DEAN FOODS CO	COMM	242370104	1101	32725	SH	SOLE	01	27325	1200	4200
DECKERS OUTDOOR CORP	COMM	243537107	1262	36067	SH	SOLE		3267	32800	0
DECKERS OUTDOOR CORP	COMM	243537107	3136	89600	SH	DEFINED		89600	0	0
DECODE GENETICS INC	COMM	243586104	2450	436525	SH	DEFINED		436525	0	0
DECODE GENETICS INC	COMM	243586104	738	133051	SH	SOLE		1551	0	131500
DEERE & CO	COMM	244199105	125601	1887222	SH	DEFINED		1887222	0	0
DEERE & CO	COMM	244199105	32364	486300	SH	SOLE		197148	0	289152
DEERE & CO	COMM	244199105	6623	100356	SH	SOLE	01	95856	0	4500
DEERE & CO	COMM	244199105	1006	15200	SH	DEFINED	01	15200	0	0
DEL MONTE FOODS CO	COMM	24522P103	2641	247260	SH	SOLE		39106.29	0	208154
DEL MONTE FOODS CO	COMM	24522P103	24777	2314123	SH	DEFINED		2314123	0	0
DELL INC	COMM	24702R101	32658	857908	SH	DEFINED		857908	0	0
DELL INC	COMM	24702R101	310063	8100381	SH	SOLE		3864586	0	4235795
DELL INC	COMM	24702R101	3593	94500	SH	DEFINED	01	94500	0	0
DELL INC	COMM	24702R101	44881	1184243	SH	SOLE	01	1144243	0	40000
DELPHI CORP	COMM	247126105	2168	502210	SH	SOLE		15625.45	0	486585
DELPHI CORP	COMM	247126105	212	49254	SH	DEFINED		49254	0	0
DELPHI CORP	COMM	247126105	374	86786	SH	SOLE	01	86786	0	0
DELPHI FINANCIAL GROUP	COMM	247131105	2343	54508	SH	DEFINED		54508	0	0
DELPHI FINANCIAL GROUP	COMM	247131105	1140	27197	SH	SOLE		302	0	26895
DELPHI FINANCIAL GROUP	COMM	247131105	625	14900	SH	SOLE	01	14900	0	0
DELTA \$ PINE LD CO	COMM	247357106	1482	51597	SH	SOLE		368	0	51229
DELTA \$ PINE LD CO	COMM	247357106	491	17100	SH	SOLE	01	17100	0	0
DELTA AIR LINES INC DEL	COMM	247361108	878	218055	SH	SOLE		1143	0	216912
DELTA NAT GAS INC	COMM	247748106	289	11300	SH	DEFINED		11300	0	0
DELTIC TIMBER CORP.	COMM	247850100	958	24632	SH	SOLE		54	0	24578
DELTIC TIMBER CORP.	COMM	247850100	12909	331500	SH	DEFINED		331500	0	0
DENBURY RES INC	COMM	247916208	737	20543	SH	SOLE		13043	0	7500
DENBURY RES INC	COMM	247916208	11520	321100	SH	DEFINED		321100	0	0
DELUXE CORP	COMM	248019101	2667	67061	SH	SOLE		4036	0	63025
DENDRITE INTL INC	COMM	248239105	280	19680	SH	SOLE		355	0	19325
DENDREON CORP	COMM	24823Q107	437	84557	SH	SOLE		357	0	84200
DENTSPLY INTL INC NEW	COMM	249030107	4558	84797	SH	SOLE		6397	0	78400
DENTSPLY INTL INC NEW	COMM	249030107	602	11204	SH	DEFINED		11204	0	0
DENTSPLY INTL INC NEW	COMM	249030107	736	13700	SH	SOLE	01	13700	0	0
DEVELOPERS DIVERSIFIED RLTY CO	COMM	251591103	5004	125711	SH	SOLE		7955	0	117756
DEVELOPERS DIVERSIFIED RLTY CO	COMM	251591103	621	15600	SH	DEFINED		15600	0	0
DEVON ENERGY CORPORATION	COMM	25179M103	90475	1827222	SH	DEFINED		1827222	0	0
DEVON ENERGY CORPORATION	COMM	25179M103	51166	1039053	SH	SOLE		488207	0	550846
DEVON ENERGY CORPORATION	COMM	25179M103	8267	168556	SH	SOLE	01	152556	0	16000
DEVON ENERGY CORPORATION	COMM	25179M103	1773	35800	SH	DEFINED	01	35800	0	0
DEVRY INC.	COMM	251893103	1129	59686	SH	SOLE		336	0	59350
DIAGNOSTIC PRODS CORP	COMM	252450101	1047	21341	SH	SOLE		241	0	21100
DIAGNOSTIC PRODS CORP	COMM	252450101	3927	80000	SH	DEFINED		80000	0	0
DIAGNOSTIC PRODS CORP	COMM	252450101	589	12000	SH	SOLE	01	12000	0	0
DIAMOND OFFSHORE DRILLING	COMM	25271C102	42628	850138	SH	SOLE		773636.4	0	76502
DIAMOND OFFSHORE DRILLING	COMM	25271C102	86581	1698790	SH	DEFINED		1698790	0	0
DICK'S SPORTING GOODS INC	COMM	253393102	1934	53887	SH	SOLE		387	0	53500
DIEBOLD INC	COMM	253651103	4047	73841	SH	SOLE		5800	0	68041
DIEBOLD INC	COMM	253651103	565	10324	SH	DEFINED		10324	0	0
DIGIMARC CORP.	COMM	253807101	234	39300	SH	SOLE		100	0	39200
DIGITAL INSIGHT CORP	COMM	25385P106	1092	65949	SH	SOLE		449	0	65500
DIGITAL INSIGHT CORP	COMM	25385P106	238	14400	SH	SOLE	01	14400	0	0
DIGITAL RIVER INC	COMM	25388B104	363	11704	SH	SOLE		304	0	11400
DIME CMNTY BANCORP INC	COMM	253922108	1276	85307	SH	SOLE		532	0	84775
DIME CMNTY BANCORP INC	COMM	253922108	1495	99300	SH	DEFINED		99300	0	0
DILLARDS INC	COMM	254067101	3040	111281	SH	SOLE		79490	0	31791
DIMON INC.	COMM	254394109	274	44362	SH	SOLE		562	0	43800
DIMON INC.	COMM	254394109	14373	2325000	SH	DEFINED		2325000	0	0
DIONEX CORP	COMM	254546104	2066	38182	SH	SOLE		232	0	37950
DIRECTV GROUP INC/THE	COMM	25459L106	4691	324293	SH	DEFINED		324293	0	0
DIRECTV GROUP INC/THE	COMM	25459L106	14279	989572	SH	SOLE		78388	0	911184
DIRECTV GROUP INC/THE	COMM	25459L106	1184	82083	SH	DEFINED	01	82083	0	0
DIRECTV GROUP INC/THE	COMM	25459L106	4865	339544	SH	SOLE	01	306756	0	32788
DISCOVERY LABORATORIES INC	COMM	254668106	652	115942	SH	SOLE		742	0	115200
THE WALT DISNEY COMPANY	COMM	254687106	156071	5451837	SH	DEFINED		5451837	0	0
THE WALT DISNEY COMPANY	COMM	254687106	86727	3033113	SH	SOLE		704616	0	2328497
THE WALT DISNEY COMPANY	COMM	254687106	2520	88200	SH	DEFINED	01	88200	0	0
THE WALT DISNEY COMPANY	COMM	254687106	20841	732415	SH	SOLE	01	695263	0	37152
DITECH COMMUNICATIONS CORP	COMM	25500M103	666	54219	SH	SOLE		1119	0	53100
DITECH COMMUNICATIONS CORP	COMM	25500M103	10569	853600	SH	DEFINED		853600	0	0
DOLLAR GEN CORP	COMM	256669102	6604	308610	SH	SOLE		10573	0	298037
DOLLAR GEN CORP	COMM	256669102	612	28626	SH	DEFINED		28626	0	0
DOLLAR GEN CORP	COMM	256669102	2347	110043	SH	SOLE	01	104843	0	5200
DOLLAR THRIFTY AUTOMOTIVE GROU	COMM	256743105	1157	35521	SH	SOLE		371	0	35150

DOLLAR TREE STORES INC	COMM	256747106	2228	78671	SH	SOLE		1961	0	76710
DOLLAR TREE STORES INC	COMM	256747106	3777	133338	SH	DEFINED		133338	0	0
DOLLAR TREE STORES INC	COMM	256747106	467	16500	SH	SOLE	01	16500	0	0
DOMINION RES INC VA	COMM	25746U109	37155	495103	SH	SOLE		147180.2	0	347923
DOMINION RES INC VA	COMM	25746U109	34447	459257	SH	DEFINED		459257	0	0
DOMINION RES INC VA	COMM	25746U109	8332	111035	SH	SOLE	01	104891	0	6144
DOMINION RES INC VA	COMM	25746U109	752	10000	SH	DEFINED	01	10000	0	0
DOMTAR INC	COMM	257561100	224	22225	SH	SOLE		14437	0	7788
DOMTAR INC	COMM	257561100	510	58700	SH	DEFINED		58700	0	0
DOMTAR INC	COMM	257561100	971	129497	SH	SOLE	01	125613	0	3884
DONALDSON INC	COMM	257651109	361	11305	SH	DEFINED		11305	0	0
DONALDSON INC	COMM	257651109	2063	64600	SH	SOLE		200	0	64400
DONALDSON INC	COMM	257651109	351	11000	SH	SOLE	01	11000	0	0
DONNELLEY R R & SONS CO	COMM	257867101	6620	209155	SH	SOLE		17099	0	192056
DONNELLEY R R & SONS CO	COMM	257867101	574	18128	SH	DEFINED		18128	0	0
DONNELLEY R R & SONS CO	COMM	257867101	1406	44702	SH	SOLE	01	40950	0	3752
DORAL FINANCIAL CORP	COMM	25811P100	32913	1512400	SH	DEFINED		1512400	0	0
DORAL FINANCIAL CORP	COMM	25811P100	1843	84561	SH	SOLE		34229	0	50332
DORAL FINANCIAL CORP	COMM	25811P100	291	13400	SH	SOLE	01	12600	800	0
DOT HILL SYSTEMS CORPORATION	COMM	25848T109	646	109620	SH	SOLE		620	0	109000
DOT HILL SYSTEMS CORPORATION	COMM	25848T109	1825	309000	SH	DEFINED		309000	0	0
DOUBLECLICK INC	COMM	258609304	993	131076	SH	SOLE		18148	0	112928
DOUBLECLICK INC	COMM	258609304	8527	1122000	SH	DEFINED		1122000	0	0
DOVER CORP	COMM	260003108	8281	222346	SH	SOLE		23336	0	199010
DOVER CORP	COMM	260003108	66479	1780111	SH	DEFINED		1780111	0	0
DOVER CORP	COMM	260003108	2314	62111	SH	SOLE	01	62111	0	0
DOVER DOWNS GAMING & ENTERTAIN	COMM	260095104	1016	81143	SH	DEFINED		81143	0	0
DOW CHEM CO	COMM	260543103	91240	1846835	SH	SOLE		684741	0	1162094
DOW CHEM CO	COMM	260543103	176313	3585569	SH	DEFINED		3585569	0	0
DOW CHEM CO	COMM	260543103	14708	300710	SH	SOLE	01	284210	0	16500
DOW CHEM CO	COMM	260543103	1975	40200	SH	DEFINED	01	40200	0	0
DOW JONES & CO. INC.	COMM	260561105	1796	48520	SH	SOLE		420	0	48100
DOW JONES & CO. INC.	COMM	260561105	17729	476235	SH	DEFINED		476235	0	0
DOW JONES & CO. INC.	COMM	260561105	859	23198	SH	SOLE	01	23198	0	0
DOWNEY FINANCIAL CORP.	COMM	261018105	678	11121	SH	SOLE		121	0	11000
DOWNEY FINANCIAL CORP.	COMM	261018105	609	10000	SH	SOLE	01	10000	0	0
DRESS BARN INC	COMM	261570105	1400	77828	SH	SOLE		263	0	77565
DRESS BARN INC	COMM	261570105	219	12200	SH	SOLE	01	12200	0	0
DU PONT E I DE NEMOURS & CO	COMM	263534109	261426	5116677	SH	DEFINED		5116677	0	0
DU PONT E I DE NEMOURS & CO	COMM	263534109	118295	2319373	SH	SOLE		1075081.	0	1244292
DU PONT E I DE NEMOURS & CO	COMM	263534109	16643	328958	SH	SOLE	01	311043	0	17915
DU PONT E I DE NEMOURS & CO	COMM	263534109	2170	42700	SH	DEFINED	01	42700	0	0
DUKE ENERGY CORPORATION	COMM	264399106	47471	1675422	SH	SOLE		651985.3	0	1023437
DUKE ENERGY CORPORATION	COMM	264399106	5481	193550	SH	DEFINED		193550	0	0
DUKE ENERGY CORPORATION	COMM	264399106	5872	207563	SH	SOLE	01	207563	0	0
DUKE ENERGY CORPORATION	COMM	264399106	470	16600	SH	DEFINED	01	16600	0	0
DUKE REALTY CORP	COMM	264411505	4770	159750	SH	SOLE		10800	0	148950
DUN & BRADSTREET CORP	COMM	26483E100	5403	85047	SH	SOLE		6365	0	78682
DUN & BRADSTREET CORP	COMM	26483E100	1175	18600	SH	SOLE	01	17300	0	1300
DUPONT PHOTOMASKS INC	COMM	26613X101	1959	73497	SH	SOLE		197	0	73300
DUPONT PHOTOMASKS INC	COMM	26613X101	1802	69291	SH	SOLE	01	69291	0	0
DUPONT PHOTOMASKS INC	COMM	26613X101	1332	49968	SH	DEFINED	01	49968	0	0
DUQUESNE LIGHT HOLDINGS INC	COMM	266233105	1293	72332	SH	SOLE		829	0	71503
DUSA PHARMACEUTICALS INC	COMM	266898105	439	50000	SH	DEFINED		50000	0	0
DYCOM INDUSTRIES INC.	COMM	267475101	1066	45982	SH	SOLE		532	0	45450
DYNEGY HOLDINGS INC	COMM	26816Q101	7481	1896650	SH	SOLE		1559000	0	337650
DYNEGY HOLDINGS INC	COMM	26816Q101	6325	1613878	SH	DEFINED		1613878	0	0
ECI TELECOM LTD	COMM	268258100	28516	3906017	SH	DEFINED		3906017	0	0
EGL INC	COMM	268484102	487	21672	SH	SOLE		322	0	21350
EGL INC	COMM	268484102	602	26600	SH	DEFINED		26600	0	0
EGL INC	COMM	268484102	474	21100	SH	SOLE	01	21100	0	0
E M C CORP MASS	COMM	268648102	43125	3489126	SH	SOLE		742270	0	2746856
E M C CORP MASS	COMM	268648102	44625	3609319	SH	DEFINED		3609319	0	0
E M C CORP MASS	COMM	268648102	13003	1055929	SH	SOLE	01	1013020	0	42909
E M C CORP MASS	COMM	268648102	1261	102091	SH	DEFINED	01	102091	0	0
ENSCO INTL INC	COMM	26874Q100	4565	117503	SH	SOLE		5553	0	111950
ENSCO INTL INC	COMM	26874Q100	22899	589672	SH	DEFINED		589672	0	0
ENSCO INTL INC	COMM	26874Q100	1333	34374	SH	SOLE	01	34374	0	0
EOG RESOURCES INC.	COMM	26875P101	13579	270556	SH	SOLE		45556	0	225000
EOG RESOURCES INC.	COMM	26875P101	15552	309432	SH	DEFINED		309432	0	0
EOG RESOURCES INC.	COMM	26875P101	3506	70184	SH	SOLE	01	64784	1200	4200
E.PIPHANY INC	COMM	26881V100	3806	1114412	SH	DEFINED		1114412	0	0
E.PIPHANY INC	COMM	26881V100	843	247992	SH	SOLE		45892	0	202100
ESS TECHNOLOGY INC	COMM	269151106	335	63861	SH	SOLE		461	0	63400
E*TRADE FINANCIAL CORPORATION	COMM	269246104	9175	776262	SH	DEFINED		776262	0	0
E*TRADE FINANCIAL CORPORATION	COMM	269246104	19345	1618481	SH	SOLE		1209272	0	409209
E*TRADE FINANCIAL CORPORATION	COMM	269246104	748	63461	SH	SOLE	01	63461	0	0
EAGLE MATERIALS INC	COMM	26969P108	3615	44000	SH	DEFINED		44000	0	0
EAGLE MATERIALS INC	COMM	26969P108	3445	41932	SH	SOLE		1638	18200	22094
EARTHLINK INC	COMM	270321102	738	82116	SH	SOLE		1199	0	80917
EAST WEST BANCORP INC	COMM	27579R104	4339	120244	SH	SOLE		4144	35800	80300
EAST WEST BANCORP INC	COMM	27579R104	8723	240000	SH	DEFINED		240000	0	0
EAST WEST BANCORP INC	COMM	27579R104	779	21600	SH	SOLE	01	21600	0	0
EASTGROUP PROPERTIES	COMM	277276101	510	13526	SH	SOLE		126	0	13400
EASTMAN CHEM CO	COMM	277432100	20619	346244	SH	SOLE		280475	0	65769
EASTMAN CHEM CO	COMM	277432100	7483	126558	SH	DEFINED		126558	0	0
EASTMAN CHEM CO	COMM	277432100	651	11025	SH	SOLE	01	10225	800	0
EASTMAN KODAK CO	COMM	277461109	18296	574283	SH	SOLE		298315	0	275968
EASTMAN KODAK CO	COMM	277461109	11584	369395	SH	DEFINED		369395	0	0
EASTMAN KODAK CO	COMM	277461109	2200	70267	SH	SOLE	01	68967	1300	0

EATON CORP	COMM	278058102	22487	344858	SH	SOLE		188501	0	156357
EATON CORP	COMM	278058102	5416	83272	SH	DEFINED		83272	0	0
EATON CORP	COMM	278058102	3722	58068	SH	SOLE	01	48726	0	9342
EATON CORP	COMM	278058102	1365	21000	SH	DEFINED	01	21000	0	0
EATON VANCE CORP.	COMM	278265103	2083	89225	SH	SOLE		700	0	88525
EATON VANCE CORP.	COMM	278265103	507	21736	SH	DEFINED		21736	0	0
EATON VANCE CORP.	COMM	278265103	502	21500	SH	SOLE	01	19900	1600	0
EBAY INC	COMM	278642103	45780	1235726	SH	SOLE		68071	0	1167655
EBAY INC	COMM	278642103	18458	497300	SH	DEFINED		497300	0	0
EBAY INC	COMM	278642103	17681	478504	SH	SOLE	01	460704	0	17800
EBAY INC	COMM	278642103	1556	42000	SH	DEFINED	01	42000	0	0
ECHELON INC	COMM	27874N105	428	64719	SH	SOLE		419	0	64300
ECHOSTAR COMMUNICATIONS CORP N	COMM	278762109	5789	197720	SH	SOLE		1149	0	196571
ECHOSTAR COMMUNICATIONS CORP N	COMM	278762109	325	11100	SH	DEFINED	01	11100	0	0
ECHOSTAR COMMUNICATIONS CORP N	COMM	278762109	1784	60959	SH	SOLE	01	60959	0	0
ECLIPSYS CORPORATION	COMM	278856109	318	20973	SH	SOLE		323	0	20650
ECOLAB INC	COMM	278865100	7528	228963	SH	SOLE		13423	0	215540
ECOLAB INC	COMM	278865100	744	22636	SH	DEFINED		22636	0	0
ECOLAB INC	COMM	278865100	2220	67591	SH	SOLE	01	67591	0	0
EDISON INTL	COMM	281020107	13037	371971	SH	DEFINED		371971	0	0
EDISON INTL	COMM	281020107	56486	1621367	SH	SOLE		1225856	0	395511
EDISON INTL	COMM	281020107	3109	89413	SH	SOLE	01	80113	1300	8000
EDISON INTL	COMM	281020107	644	18400	SH	DEFINED	01	18400	0	0
EDO CORP.	COMM	281347104	1002	33690	SH	SOLE		290	0	33400
EDUCATE INC	COMM	28138P100	7121	526600	SH	DEFINED		526600	0	0
EDUCATION MGMT CORP	COMM	28139T101	2037	72500	SH	SOLE		2500	28800	41200
EDUCATION MGMT CORP	COMM	28139T101	2127	75718	SH	DEFINED		75718	0	0
EDUCATION MGMT CORP	COMM	28139T101	300	10700	SH	SOLE	01	10700	0	0
EDWARDS (A.G.) INC.	COMM	281760108	479	10967	SH	DEFINED		10967	0	0
EDWARDS (A.G.) INC.	COMM	281760108	4082	93142	SH	SOLE		11494	0	81648
EDWARDS LIFESCIENCES CORPORATI	COMM	28176E108	2801	64810	SH	SOLE		266	0	64544
EFUNDS CORPORATION	COMM	28224R101	2047	92708	SH	SOLE		601	0	92107
EFUNDS CORPORATION	COMM	28224R101	444	20100	SH	SOLE	01	20100	0	0
EL PASO CORPORATION	COMM	28336L109	75415	7068236	SH	DEFINED		7068236	0	0
EL PASO CORPORATION	COMM	28336L109	6658	625641	SH	SOLE		37255	0	588386
EL PASO CORPORATION	COMM	28336L109	288	27100	SH	DEFINED	01	27100	0	0
EL PASO CORPORATION	COMM	28336L109	1545	146173	SH	SOLE	01	134673	0	11500
EL PASO ELECTRIC CO.	COMM	283677854	969	51640	SH	SOLE		740	0	50900
EL PASO ELECTRIC CO.	COMM	283677854	428	22800	SH	SOLE	01	20100	2700	0
ELDORADO GOLD CORP.	COMM	284902103	1041	354500	SH	DEFINED		354500	0	0
ELECTRO SCIENTIFIC INDS INC	COMM	285229100	888	47370	SH	SOLE		370	0	47000
ELECTRO SCIENTIFIC INDS INC	COMM	285229100	521	27800	SH	SOLE	01	24900	2900	0
ELECTRONIC ARTS	COMM	285512109	27048	521667	SH	SOLE		187234	0	334433
ELECTRONIC ARTS	COMM	285512109	1386	26700	SH	DEFINED		26700	0	0
ELECTRONIC ARTS	COMM	285512109	825	15900	SH	DEFINED	01	15900	0	0
ELECTRONIC ARTS	COMM	285512109	7179	138626	SH	SOLE	01	133650	1000	3976
ELECTRONIC DATA SYS CORP NEW	COMM	285661104	58399	2833371	SH	DEFINED		2833371	0	0
ELECTRONIC DATA SYS CORP NEW	COMM	285661104	31865	1544026	SH	SOLE		954415.2	0	589611
ELECTRONIC DATA SYS CORP NEW	COMM	285661104	3202	156036	SH	SOLE	01	141036	1900	13100
ELECTRONIC DATA SYS CORP NEW	COMM	285661104	634	30700	SH	DEFINED	01	30700	0	0
ELECTRONICS BOUTIQUE HOLDINGS	COMM	286045109	575	13685	SH	SOLE		85	0	13600
ELECTRONICS FOR IMAGING INC	COMM	286082102	882	50458	SH	SOLE		608	0	49850
ELKCORP	COMM	287456107	1823	48628	SH	SOLE		316	0	48312
ELKCORP	COMM	287456107	3950	102715	SH	DEFINED		102715	0	0
EMBOTELLADORA ANDINA S A	COMM	29081P303	2348	175500	SH	DEFINED		175500	0	0
EMCOR GROUP INC	COMM	29084Q100	742	15939	SH	SOLE		189	0	15750
EMCOR GROUP INC	COMM	29084Q100	638	13700	SH	SOLE	01	13700	0	0
EMERSON ELEC CO	COMM	291011104	2316	36213	SH	DEFINED		36213	0	0
EMERSON ELEC CO	COMM	291011104	49396	768333	SH	SOLE		253116.0	0	515217
EMERSON ELEC CO	COMM	291011104	8825	138592	SH	SOLE	01	130538	0	8054
EMERSON ELEC CO	COMM	291011104	953	14900	SH	DEFINED	01	14900	0	0
EMMIS BROADCASTING CORP	COMM	291525103	888	46349	SH	SOLE		549	0	45800
EMPIRE DISTRICT ELECTRIC CO.	COMM	291641108	1742	74247	SH	SOLE		447	0	73800
EMULEX CORP	COMM	292475209	1473	77527	SH	SOLE		827	0	76700
ENCANA CORPORATION	COMM	292505104	48504	672000	SH	DEFINED		672000	0	0
ENBRIDGE INC	COMM	29250N105	328	12065	SH	SOLE		9005	0	3060
ENBRIDGE INC	COMM	29250N105	3739	88671	SH	SOLE	01	88671	0	0
ENCYSIVE PHARMACEUTICALS INC	COMM	29256X107	1236	120603	SH	SOLE		803	0	119800
ENDO PHARMACEUTICALS, INC.	COMM	29264F205	557	25631	SH	SOLE		126	0	25505
ENERGEN CORP.	COMM	29265N108	3838	57329	SH	SOLE		379	0	56950
ENERGEN CORP.	COMM	29265N108	917	13700	SH	SOLE	01	13700	0	0
ENERGY EAST CORP.	COMM	29266M109	1105	42331	SH	DEFINED		42331	0	0
ENERGY EAST CORP.	COMM	29266M109	4591	176020	SH	SOLE		13847	0	162173
ENERGY EAST CORP.	COMM	29266M109	380	14800	SH	SOLE	01	12200	0	2600
ENERGIZER HOLDINGS INC	COMM	29266R108	5064	86179	SH	SOLE		5300	0	80879
ENERGIZER HOLDINGS INC	COMM	29266R108	618	10518	SH	DEFINED		10518	0	0
ENERGIZER HOLDINGS INC	COMM	29266R108	1340	22900	SH	SOLE	01	20800	800	1300
ENERGIZER HOLDINGS INC	COMM	29266R108	887	15100	SH	DEFINED	01	15100	0	0
ENERGY PARTNERS LTD	COMM	29270U105	477	17582	SH	SOLE		282	0	17300
ENERGY PARTNERS LTD	COMM	29270U105	2283	84000	SH	DEFINED		84000	0	0
ENGELHARD CORP	COMM	292845104	330	11008	SH	DEFINED		11008	0	0
ENGELHARD CORP	COMM	292845104	3600	119817	SH	SOLE		689	0	119128
ENGINEERED SUPPORT SYS INC	COMM	292866100	3550	66480	SH	SOLE		2380	23700	40400
ENGINEERED SUPPORT SYS INC	COMM	292866100	3387	63427	SH	DEFINED		63427	0	0
ENPRO INDUSTRIES INC	COMM	29355X107	493	17725	SH	SOLE		325	0	17400
ENTEGRIS INC	COMM	29362U104	259	26845	SH	SOLE		345	0	26500
ENTEGRIS INC	COMM	29362U104	940	95046	SH	DEFINED		95046	0	0
ENTERASYS NETWORKS INC	COMM	293637104	723	548252	SH	SOLE		1697	0	546555
ENTERCOM COMMUNICATIONS CORP	COMM	293639100	815	23130	SH	SOLE		130	0	23000
ENTERGY CORP NEW	COMM	29364G103	19724	277100	SH	SOLE		10584	0	266516

ENTERGY CORP NEW	COMM	29364G103	6894	96830	SH	DEFINED		96830	0	0
ENTERGY CORP NEW	COMM	29364G103	5141	72718	SH	SOLE 01		66518	0	6200
ENTERGY CORP NEW	COMM	29364G103	1018	14300	SH	DEFINED 01		14300	0	0
ENTERTAINMENT PROPERTIES TRUST	COMM	29380T105	1101	26779	SH	SOLE		279	0	26500
ENTRUST INC	COMM	293848107	290	79400	SH	DEFINED		79400	0	0
ENZON INC	COMM	293904108	633	62811	SH	SOLE		511	0	62300
ENZO BIOCHEM INC	COMM	294100102	206	14454	SH	SOLE		270	0	14184
EON LABS INC	COMM	29412E100	1557	51500	SH	SOLE		100	0	51400
EON LABS INC	COMM	29412E100	1468	49900	SH	SOLE 01		49900	0	0
EON LABS INC	COMM	29412E100	1173	38800	SH	DEFINED 01		38800	0	0
EPICOR SOFTWARE CORP	COMM	29426L108	878	67785	SH	SOLE		285	0	67500
EQUIFAX INC	COMM	294429105	4997	163967	SH	SOLE		11105	0	152862
EQUIFAX INC	COMM	294429105	1041	33819	SH	DEFINED		33819	0	0
EQUIFAX INC	COMM	294429105	1305	43007	SH	SOLE 01		38307	700	4000
EQUIFAX INC	COMM	294429105	445	14600	SH	DEFINED 01		14600	0	0
EQUITABLE RESOURCES INC.	COMM	294549100	4383	75601	SH	SOLE		5300	0	70301
EQUITABLE RESOURCES INC.	COMM	294549100	8873	153045	SH	DEFINED		153045	0	0
EQUITY INNS INC.	COMM	294703103	1930	175377	SH	SOLE		977	0	174400
EQUITY LIFESTYLE PROPERTIES IN	COMM	29472R108	1258	36059	SH	SOLE		309	0	35750
EQUITY OFFICE PROPERTIES TRUST	COMM	294741103	6001	196980	SH	DEFINED		196980	0	0
EQUITY OFFICE PROPERTIES TRUST	COMM	294741103	24641	812972	SH	SOLE		341894	0	471078
EQUITY OFFICE PROPERTIES TRUST	COMM	294741103	3810	126186	SH	SOLE 01		124786	1400	0
ERESEARCH TECHNOLOGY INC	COMM	29481V108	454	38860	SH	SOLE		435	0	38425
ERIE INDY CO	COMM	29530P102	1268	24300	SH	SOLE		100	0	24200
ESCO TECHNOLOGIES INC.	COMM	296315104	2208	27400	SH	DEFINED		27400	0	0
ESCO TECHNOLOGIES INC.	COMM	296315104	3182	39479	SH	SOLE		1079	9100	29300
ESPEED, INC.	COMM	296643109	555	61581	SH	SOLE		481	0	61100
ESTERLINE TECHNOLOGIES CORP.	COMM	297425100	397	11500	SH	SOLE 01		11500	0	0
ETHAN ALLEN INTERIORS INC	COMM	297602104	990	31155	SH	SOLE		305	0	30850
ETHAN ALLEN INTERIORS INC	COMM	297602104	495	15600	SH	SOLE 01		15600	0	0
EURONET SVCS INC	COMM	298736109	1558	55062	SH	SOLE		4562	45700	4800
EURONET SVCS INC	COMM	298736109	3506	123900	SH	DEFINED		123900	0	0
EXAR CORP	COMM	300645108	640	49396	SH	SOLE		496	0	48900
EXELON CORP	COMM	30161N101	35319	769862	SH	SOLE		41275	0	728587
EXELON CORP	COMM	30161N101	13188	287324	SH	DEFINED		287324	0	0
EXELON CORP	COMM	30161N101	11479	252161	SH	SOLE 01		238975	0	13186
EXELON CORP	COMM	30161N101	2083	45400	SH	DEFINED 01		45400	0	0
EXELIXIS INC	COMM	30161Q104	2312	344224	SH	DEFINED		344224	0	0
EXELIXIS INC	COMM	30161Q104	398	59483	SH	SOLE		583	0	58900
EXPEDITORS INTL WASH INC	COMM	302130109	4793	90690	SH	SOLE		5934	0	84756
EXPEDITORS INTL WASH INC	COMM	302130109	798	15107	SH	DEFINED		15107	0	0
EXPEDITORS INTL WASH INC	COMM	302130109	1859	35180	SH	SOLE 01		32580	700	1900
EXPRESS SCRIPTS INC	COMM	302182100	41367	477021	SH	SOLE		404043	0	72978
EXPRESS SCRIPTS INC	COMM	302182100	11975	140200	SH	DEFINED		140200	0	0
EXPRESS SCRIPTS INC	COMM	302182100	2311	27063	SH	SOLE 01		27063	0	0
EXTREME NETWORKS INC	COMM	30226D106	12222	2045766	SH	DEFINED		2045766	0	0
EXTREME NETWORKS INC	COMM	30226D106	1181	199874	SH	SOLE		1074	0	198800
EXXON MOBIL CORPORATION	COMM	30231G102	1105445	18447575	SH	SOLE		8880173.	0	9567401.
EXXON MOBIL CORPORATION	COMM	30231G102	374134	6191494	SH	DEFINED		6191494	0	0
EXXON MOBIL CORPORATION	COMM	30231G102	128371	2131150	SH	SOLE 01		2016871	0	114279
EXXON MOBIL CORPORATION	COMM	30231G102	16857	278400	SH	DEFINED 01		278400	0	0
FEI COMPANY	COMM	30241L109	289	12739	SH	SOLE		239	0	12500
FEI COMPANY	COMM	30241L109	310	13700	SH	SOLE 01		13700	0	0
FLIR SYS INC	COMM	302445101	3509	114700	SH	SOLE		7400	38500	68800
FLIR SYS INC	COMM	302445101	7493	244900	SH	DEFINED		244900	0	0
FLIR SYS INC	COMM	302445101	966	31600	SH	SOLE 01		31600	0	0
FMC CORP.	COMM	302491303	1512	28471	SH	SOLE		393	0	28078
FMC TECHNOLOGIES INC	COMM	302490101	2209	65445	SH	SOLE		9271	0	56174
FMC TECHNOLOGIES INC	COMM	302490101	5778	171088	SH	DEFINED		171088	0	0
F N B CORP PA	COMM	302520101	543	28356	SH	SOLE		459	0	27897
FPL GROUP INC	COMM	302571104	5916	147430	SH	DEFINED		147430	0	0
FPL GROUP INC	COMM	302571104	156430	3926612	SH	SOLE		2770886.	0	1155726.
FPL GROUP INC	COMM	302571104	947	23600	SH	DEFINED 01		23600	0	0
FPL GROUP INC	COMM	302571104	6026	150992	SH	SOLE 01		141106	0	9886
FTI CONSULTING INC.	COMM	302941109	328	15809	SH	SOLE		409	0	15400
FACTSET RESEARCH SYSTEMS INC.	COMM	303075105	930	28454	SH	SOLE		351	0	28103
FACTSET RESEARCH SYSTEMS INC.	COMM	303075105	1313	39786	SH	DEFINED		39786	0	0
FACTSET RESEARCH SYSTEMS INC.	COMM	303075105	333	10200	SH	SOLE 01		10200	0	0
FAIR ISAAC INC	COMM	303250104	1791	52123	SH	DEFINED		52123	0	0
FAIR ISAAC INC	COMM	303250104	3042	89175	SH	SOLE		5393	0	83782
FAIR ISAAC INC	COMM	303250104	344	10100	SH	SOLE 01		10100	0	0
FAIRCHILD SEMICONDUCTOR CORP	COMM	303726103	1952	130500	SH	SOLE		36400	0	94100
FAIRCHILD SEMICONDUCTOR CORP	COMM	303726103	6918	448907	SH	DEFINED		448907	0	0
FAIRMONT HOTELS & RESORTS INC	COMM	305204109	1088	37143	SH	SOLE 01		35712	0	1431
FAMILY DLR STORES INC	COMM	307000109	4575	154405	SH	SOLE		6575	0	147830
FAMILY DLR STORES INC	COMM	307000109	16264	536085	SH	DEFINED		536085	0	0
FAMILY DLR STORES INC	COMM	307000109	2118	71662	SH	SOLE 01		68962	0	2700
FASTENAL CO	COMM	311900104	2772	50045	SH	SOLE		1345	0	48700
FASTENAL CO	COMM	311900104	3435	62026	SH	DEFINED		62026	0	0
FEDERAL HOME LOAN MORTGAGE COR	COMM	313400301	56367	926667	SH	SOLE		165532	0	761135
FEDERAL HOME LOAN MORTGAGE COR	COMM	313400301	11063	180494	SH	DEFINED		180494	0	0
FEDERAL HOME LOAN MORTGAGE COR	COMM	313400301	1796	29530	SH	DEFINED 01		29530	0	0
FEDERAL HOME LOAN MORTGAGE COR	COMM	313400301	14332	236464	SH	SOLE 01		224049	0	12415
FEDERAL NATIONAL MORTGAGE ASSO	COMM	313586109	257760	4794486	SH	SOLE		2605596.	0	2188889.
FEDERAL NATIONAL MORTGAGE ASSO	COMM	313586109	57649	1081501	SH	DEFINED		1081501	0	0
FEDERAL NATIONAL MORTGAGE ASSO	COMM	313586109	25097	472400	SH	SOLE 01		457002	0	15398
FEDERAL NATIONAL MORTGAGE ASSO	COMM	313586109	2214	41600	SH	DEFINED 01		41600	0	0
FEDERAL REALTY INVS TRUST	COMM	313747206	2587	53250	SH	SOLE		200	0	53050
FEDERAL SIGNAL CORP.	COMM	313855108	802	53106	SH	SOLE		642	0	52464
FEDERATED DEPT STORES INC DEL	COMM	31410H101	86344	1359113	SH	SOLE		488255	0	870858.9

FEDERATED DEPT STORES INC DEL	COMM	31410H101	991	15792	SH	DEFINED		15792	0	0
FEDERATED DEPT STORES INC DEL	COMM	31410H101	3664	58885	SH	SOLE	01	52271	700	5914
FEDERATED DEPT STORES INC DEL	COMM	31410H101	931	14828	SH	DEFINED	01	14828	0	0
FEDERATED INVESTORS	COMM	314211103	1789	63375	SH	SOLE		400	0	62975
FEDERATED INVESTORS	COMM	314211103	15734	555800	SH	DEFINED		555800	0	0
FEDERATED INVESTORS	COMM	314211103	524	18576	SH	SOLE	01	18576	0	0
FEDEX CORPORATION	COMM	31428X106	44360	478157	SH	SOLE		147899	0	330258
FEDEX CORPORATION	COMM	31428X106	3667	39606	SH	DEFINED		39606	0	0
FEDEX CORPORATION	COMM	31428X106	11326	122925	SH	SOLE	01	119522	0	3403
FEDEX CORPORATION	COMM	31428X106	1385	15000	SH	DEFINED	01	15000	0	0
FELCOR LODGING TRUST INC	COMM	31430F101	599	47543	SH	SOLE		859	0	46684
FERRO CORP.	COMM	315405100	1014	54789	SH	SOLE		8598	0	46191
F5 NETWORKS INC	COMM	315616102	2832	56333	SH	SOLE		2033	15900	38400
F5 NETWORKS INC	COMM	315616102	2584	51400	SH	DEFINED		51400	0	0
FIDELITY BANKSHARES INC	COMM	31604Q107	1571	68250	SH	DEFINED		68250	0	0
FIDELITY BANKSHARES INC	COMM	31604Q107	1533	66532	SH	SOLE		532	0	66000
FIDELITY NATIONAL FINL INC.	COMM	316326107	5072	157046	SH	SOLE		32752	0	124294
FIDELITY NATIONAL FINL INC.	COMM	316326107	2808	85760	SH	DEFINED		85760	0	0
FIDELITY NATIONAL FINL INC.	COMM	316326107	956	29856	SH	SOLE	01	25056	1900	2900
FIFTH THIRD BANCORP	COMM	316773100	2931	68300	SH	DEFINED		68300	0	0
FIFTH THIRD BANCORP	COMM	316773100	25281	589848	SH	SOLE		46886	0	542962
FIFTH THIRD BANCORP	COMM	316773100	7487	174567	SH	SOLE	01	174567	0	0
FILENET CORP	COMM	316869106	4277	191300	SH	DEFINED		191300	0	0
FILENET CORP	COMM	316869106	11338	498951	SH	SOLE		408651	0	90300
FILENET CORP	COMM	316869106	389	17400	SH	SOLE	01	17400	0	0
FINANCIAL FEDERAL CORP.	COMM	317492106	506	14526	SH	SOLE		326	0	14200
FINANCIAL FEDERAL CORP.	COMM	317492106	1596	45148	SH	DEFINED		45148	0	0
FINDWHAT.COM	COMM	317794105	1668	161400	SH	DEFINED		161400	0	0
FINDWHAT.COM	COMM	317794105	411	39954	SH	SOLE		354	0	39600
FINISH LINE INC	COMM	317923100	2370	104123	SH	SOLE		6723	74800	22600
FINISH LINE INC	COMM	317923100	4298	188800	SH	DEFINED		188800	0	0
FINISH LINE INC	COMM	317923100	473	20800	SH	SOLE	01	18300	2500	0
FIRST AMERICAN FINANCIAL CORP.	COMM	318522307	5418	165629	SH	DEFINED		165629	0	0
FIRST AMERICAN FINANCIAL CORP.	COMM	318522307	2335	71655	SH	SOLE		10600	0	61055
FIRST BANCORP / PUERTO RICO	COMM	318672102	1280	30035	SH	SOLE		335	0	29700
FIRST BANCORP / PUERTO RICO	COMM	318672102	690	16200	SH	SOLE	01	16200	0	0
FIRST CTENS BANC CORP	COMM	319459202	429	18278	SH	SOLE		18278	0	0
FIRST COMMONWEALTH FINANCIAL C	COMM	319829107	383	28635	SH	SOLE		427	0	28208
FIRST COMMUNITY BANCORP	COMM	31983B101	650	14597	SH	SOLE		197	0	14400
FIRST DATA CORP	COMM	319963104	39817	1023552	SH	SOLE		94822	0	928730
FIRST DATA CORP	COMM	319963104	70938	1822683	SH	DEFINED		1822683	0	0
FIRST DATA CORP	COMM	319963104	15446	398578	SH	SOLE	01	379995	0	18583
FIRST DATA CORP	COMM	319963104	1538	39553	SH	DEFINED	01	39553	0	0
FIRST FINL BANCORP OHIO	COMM	320209109	331	18269	SH	SOLE		260	0	18009
FIRST FINL CORP IND	COMM	320218100	1450	51775	SH	SOLE		275	0	51500
FIRST FINL HLDGS INC	COMM	320239106	1474	53398	SH	SOLE		298	0	53100
FIRST HORIZON NATIONAL CORP	COMM	320517105	413	10300	SH	DEFINED		10300	0	0
FIRST HORIZON NATIONAL CORP	COMM	320517105	6535	162650	SH	SOLE		36800	0	125850
FIRST HORIZON NATIONAL CORP	COMM	320517105	1505	37626	SH	SOLE	01	35526	0	2100
FIRST HORIZON PHARMACEUTICAL	COMM	32051K106	998	60085	SH	SOLE		385	0	59700
FIRST INDUSTRIAL REALTY TRUST	COMM	32054K103	1669	44284	SH	SOLE		384	0	43900
FIRST MERCHANTS CORP	COMM	320817109	1518	58900	SH	DEFINED		58900	0	0
FIRST MIDWEST BANCORP INC DEL	COMM	320867104	12528	386268	SH	SOLE		329254	0	57014
FIRST MIDWEST BANCORP INC DEL	COMM	320867104	17188	532775	SH	DEFINED		532775	0	0
FIRST MIDWEST BANCORP INC DEL	COMM	320867104	610	19000	SH	SOLE	01	19000	0	0
FIRST NIAGARA FINANCIAL GROUP	COMM	33582V108	752	58536	SH	SOLE		895	0	57641
FIRST NIAGARA FINANCIAL GROUP	COMM	33582V108	309	23432	SH	DEFINED		23432	0	0
FIRST REPUBLIC BANK	COMM	336158100	326	10200	SH	SOLE	01	10200	0	0
FIRST ST BANCORPORATION	COMM	336453105	240	14128	SH	SOLE		128	0	14000
FIRST TENN NATL CORP	COMM	337162101	2259	55398	SH	SOLE		17458	0	37940
FISERV INC	COMM	337738108	2424	61387	SH	DEFINED		61387	0	0
FISERV INC	COMM	337738108	7629	193345	SH	SOLE		33750	0	159595
FISERV INC	COMM	337738108	3352	85169	SH	SOLE	01	80669	1100	3400
FIRSTFED FINANCIAL CORP.	COMM	337907109	1508	29800	SH	DEFINED		29800	0	0
FIRSTMERIT CORP	COMM	337915102	2112	80232	SH	SOLE		300	0	79932
FIRSTMERIT CORP	COMM	337915102	316	12029	SH	DEFINED		12029	0	0
FLAGSTAR BANCORP INC	COMM	337930101	479	24900	SH	SOLE	01	22500	2400	0
FIRSTENERGY CORPORATION	COMM	337932107	5416	129066	SH	DEFINED		129066	0	0
FIRSTENERGY CORPORATION	COMM	337932107	16712	398395	SH	SOLE		27509	0	370886
FIRSTENERGY CORPORATION	COMM	337932107	4184	100462	SH	SOLE	01	95073	0	5389
FIRSTENERGY CORPORATION	COMM	337932107	564	13452	SH	DEFINED	01	13452	0	0
FISHER SCIENTIFIC INTERNATIONA	COMM	338032204	7157	127213	SH	SOLE		31056	0	96157
FISHER SCIENTIFIC INTERNATIONA	COMM	338032204	46760	832200	SH	DEFINED		832200	0	0
FISHER SCIENTIFIC INTERNATIONA	COMM	338032204	2420	43100	SH	SOLE	01	43100	0	0
FLEETWOOD ENTERPRISES INC	COMM	339099103	800	93879	SH	SOLE		629	0	93250
FLORIDA EAST COAST INDS	COMM	340632108	806	19323	SH	SOLE		231	0	19092
FLORIDA ROCK INDS	COMM	341140101	1858	31478	SH	SOLE		176	0	31302
FLORIDA ROCK INDS	COMM	341140101	611	10350	SH	SOLE	01	9650	700	0
FLUOR CORP	COMM	343412102	19172	343319	SH	DEFINED		343319	0	0
FLUOR CORP	COMM	343412102	20970	377890	SH	SOLE		274017.4	0	103873
FLUOR CORP	COMM	343412102	1120	20113	SH	SOLE	01	20113	0	0
FLOWERS FOODS INC	COMM	343498101	1021	36157	SH	SOLE		394	0	35763
FLOWERS FOODS INC	COMM	343498101	463	16400	SH	SOLE	01	16400	0	0
FLOWSERVE CORP.	COMM	34354P105	1295	50091	SH	SOLE		541	0	49550
FOOT LOCKER INC	COMM	344849104	5553	193430	SH	SOLE		35400	0	158030
FOOT LOCKER INC	COMM	344849104	115050	3977915	SH	DEFINED		3977915	0	0
FOOT LOCKER INC	COMM	344849104	840	29500	SH	SOLE	01	26700	0	2800
FORD MTR CO DEL	COMM	345370860	34076	3016380	SH	SOLE		1044944	0	1971436.
FORD MTR CO DEL	COMM	345370860	7929	709214	SH	DEFINED		709214	0	0
FORD MTR CO DEL	COMM	345370860	7758	698302	SH	SOLE	01	654502	2900	40900

FORD MTR CO DEL	COMM	345370860	1420	127100	SH	DEFINED 01	127100	0	0
FOREST CITY ENTERPRISES-CL A	COMM	345550107	929	14575	SH	DEFINED	14575	0	0
FOREST CITY ENTERPRISES-CL A	COMM	345550107	1743	27360	SH	SOLE	110	0	27250
FOREST LABORATORIES -CL A	COMM	345838106	14857	404977	SH	SOLE	4963	0	400014
FOREST LABORATORIES -CL A	COMM	345838106	1162	31658	SH	DEFINED	31658	0	0
FOREST LABORATORIES -CL A	COMM	345838106	3454	94105	SH	SOLE 01	94105	0	0
FOREST OIL CORP	COMM	346091705	695	16568	SH	SOLE	418	0	16150
FOREST OIL CORP	COMM	346091705	2255	53707	SH	DEFINED	53707	0	0
FORMFACTOR INC	COMM	346375108	4982	213700	SH	DEFINED	213700	0	0
FORTUNE BRANDS INC	COMM	349631101	15029	181504	SH	SOLE	8394	0	173110
FORTUNE BRANDS INC	COMM	349631101	1070	12916	SH	DEFINED	12916	0	0
FORTUNE BRANDS INC	COMM	349631101	5664	68621	SH	SOLE 01	66021	0	2600
FOSSIL INC	COMM	349882100	1806	71662	SH	SOLE	150	0	71512
FOSSIL INC	COMM	349882100	869	34500	SH	SOLE 01	33000	1500	0
FOUNDRY NETWORKS INC.	COMM	35063R100	1179	120342	SH	SOLE	3727	0	116615
FOUNDRY NETWORKS INC.	COMM	35063R100	26161	2662400	SH	DEFINED	2662400	0	0
FRANKLIN BANK CORP	COMM	352451108	1499	87300	SH	DEFINED	87300	0	0
FRANKLIN RES INC	COMM	354613101	18937	277853	SH	SOLE	70047	0	207806
FRANKLIN RES INC	COMM	354613101	76206	1117631	SH	DEFINED	1117631	0	0
FRANKLIN RES INC	COMM	354613101	5253	77720	SH	SOLE 01	70520	0	7200
FRANKLIN RES INC	COMM	354613101	1090	16000	SH	DEFINED 01	16000	0	0
FREDS INC	COMM	356108100	241	14400	SH	SOLE 01	14400	0	0
FREEPORT-MCMORAN COPPER & GOLD	COMM	35671D857	4721	118155	SH	SOLE	1005	0	117150
FREEPORT-MCMORAN COPPER & GOLD	COMM	35671D857	22918	572551	SH	DEFINED	572551	0	0
FREEPORT-MCMORAN COPPER & GOLD	COMM	35671D857	2661	66588	SH	SOLE 01	66588	0	0
FREESCALE SEMICONDUCTOR	COMM	35687M206	915	53451	SH	DEFINED	53451	0	0
FREESCALE SEMICONDUCTOR	COMM	35687M206	5539	325054	SH	SOLE	2340	0	322714
FREESCALE SEMICONDUCTOR	COMM	35687M206	1460	85587	SH	SOLE 01	85587	0	0
FREMONT GENERAL CORP.	COMM	357288109	1525	69217	SH	SOLE	200	0	69017
FREMONT GENERAL CORP.	COMM	357288109	841	38200	SH	SOLE 01	37400	800	0
FRIEDMAN BILLINGS RAMSEY GROUP	COMM	358434108	2170	137870	SH	SOLE	10850	0	127020
FRIEDMAN BILLINGS RAMSEY GROUP	COMM	358434108	38790	2434800	SH	DEFINED	2434800	0	0
FRONTIER AIRLINES INC.	COMM	359065109	865	86136	SH	SOLE	561	0	85575
FRONTIER OIL CORP	COMM	35914P105	2511	64481	SH	SOLE	481	0	64000
FRONTIER OIL CORP	COMM	35914P105	973	25000	SH	SOLE 01	23100	1900	0
FUELCCELL ENERGY, INC.	COMM	35952H106	944	96012	SH	SOLE	712	0	95300
FULLER H B CO	COMM	359694106	817	28555	SH	SOLE	305	0	28250
FULTON FINL CORP PA	COMM	360271100	2820	131440	SH	SOLE	9368	0	122072
FURNITURE BRANDS INTL INC	COMM	360921100	1042	47782	SH	SOLE	682	0	47100
FURNITURE BRANDS INTL INC	COMM	360921100	1549	71026	SH	DEFINED	71026	0	0
G & K SVCS INC	COMM	361268105	1398	34964	SH	SOLE	327	0	34637
GATX CORP	COMM	361448103	1458	44259	SH	SOLE	509	0	43750
GSI COMMERCE INC	COMM	36238G102	2469	182500	SH	DEFINED	182500	0	0
GALLAGHER ARTHUR J & CO	COMM	363576109	2169	75480	SH	SOLE	874	0	74606
GALLAGHER ARTHUR J & CO	COMM	363576109	963	33486	SH	DEFINED	33486	0	0
GALLAGHER ARTHUR J & CO	COMM	363576109	359	12500	SH	SOLE 01	12500	0	0
GAMESTOP CORPORATION	COMM	36466R101	646	29700	SH	SOLE	0	0	29700
GAMESTOP CORPORATION	COMM	36466R200	457	21237	SH	SOLE	314	0	20923
GAMESTOP CORPORATION	COMM	36466R200	407	18900	SH	SOLE 01	18900	0	0
GANNETT CO. INC.	COMM	364730101	30396	386862	SH	SOLE	27410	0	359452
GANNETT CO. INC.	COMM	364730101	1791	22834	SH	DEFINED	22834	0	0
GANNETT CO. INC.	COMM	364730101	6913	88535	SH	SOLE 01	83717	0	4818
GANNETT CO. INC.	COMM	364730101	910	11600	SH	DEFINED 01	11600	0	0
GAP INC	COMM	364760108	92505	4264481	SH	DEFINED	4264481	0	0
GAP INC	COMM	364760108	134852	6189438	SH	SOLE	3611708.	0	2577729.
GAP INC	COMM	364760108	387	18000	SH	DEFINED 01	18000	0	0
GAP INC	COMM	364760108	6169	287392	SH	SOLE 01	280092	0	7300
GARDNER DENVER MACHY INC	COMM	365558105	1833	47517	SH	SOLE	317	0	47200
GARTNER INC	COMM	366651107	945	99031	SH	SOLE	991	0	98040
GATEWAY INC.	COMM	367626108	773	194318	SH	SOLE	2618	0	191700
GATEWAY INC.	COMM	367626108	2256	563889	SH	DEFINED	563889	0	0
GAYLORD ENTERTAINMENT COMPANY	COMM	367905106	1258	31022	SH	SOLE	2513	0	28509
GAYLORD ENTERTAINMENT COMPANY	COMM	367905106	2725	67200	SH	DEFINED	67200	0	0
GEN-PROBE INCORPORATED	COMM	36866T103	2133	48600	SH	SOLE	200	0	48400
GEMSTAR-TV GUIDE INTERNATIONAL	COMM	36866W106	973	223200	SH	SOLE	700	0	222500
GENCORP INC.	COMM	368682100	854	43048	SH	SOLE	432	0	42616
GENCORP INC.	COMM	368682100	776	39100	SH	SOLE 01	36300	2800	0
GENENTECH INC	COMM	368710406	6202	110200	SH	DEFINED	110200	0	0
GENENTECH INC	COMM	368710406	48875	866422	SH	SOLE	355318	0	511104
GENENTECH INC	COMM	368710406	7408	131630	SH	SOLE 01	124230	0	7400
GENERAL CABLE CORP.	COMM	369300108	493	40200	SH	DEFINED	40200	0	0
GENERAL CABLE CORP.	COMM	369300108	886	72638	SH	SOLE	538	0	72100
GENERAL COMMUNICATION INC	COMM	369385109	1239	137445	SH	SOLE	845	0	136600
GENERAL COMMUNICATION INC	COMM	369385109	8261	913900	SH	DEFINED	913900	0	0
GENERAL COMMUNICATION INC	COMM	369385109	205	22800	SH	SOLE 01	22800	0	0
GENERAL DYNAMICS CORP	COMM	369550108	43325	403269	SH	SOLE	183612	0	219657
GENERAL DYNAMICS CORP	COMM	369550108	17550	162765	SH	DEFINED	162765	0	0
GENERAL DYNAMICS CORP	COMM	369550108	4945	45851	SH	SOLE 01	45815	0	36
GENERAL ELEC CO	COMM	369604103	801784	22537713	SH	DEFINED	22537713	0	0
GENERAL ELEC CO	COMM	369604103	706097	19793470	SH	SOLE	6315166.	0	13478304
GENERAL ELEC CO	COMM	369604103	128548	3639778	SH	SOLE 01	3454189	0	185589
GENERAL ELEC CO	COMM	369604103	16019	451633	SH	DEFINED 01	451633	0	0
GENERAL MILLS INC	COMM	370334104	86289	1759560	SH	SOLE	723616.1	0	1035944
GENERAL MILLS INC	COMM	370334104	91987	1879232	SH	DEFINED	1879232	0	0
GENERAL MILLS INC	COMM	370334104	3967	81560	SH	SOLE 01	81560	0	0
GENERAL MOTORS CORP.	COMM	370442105	17198	585735	SH	SOLE	42932.91	0	542803
GENERAL MOTORS CORP.	COMM	370442105	2689	91556	SH	DEFINED	91556	0	0
GENERAL MOTORS CORP.	COMM	370442105	4454	152406	SH	SOLE 01	143306	0	9100
GENERAL MOTORS CORP.	COMM	370442105	631	21500	SH	DEFINED 01	21500	0	0
GENESCO INC.	COMM	371532102	1391	49731	SH	SOLE	331	0	49400

GENESCO INC.	COMM	371532102	455	16044	SH	DEFINED	16044	0	0
GENESCO INC.	COMM	371532102	307	11000	SH	SOLE 01	9300	1700	0
GENESE & WYO INC	COMM	371559105	331	12899	SH	SOLE	99	0	12800
GENESIS MICROCHIP INC	COMM	37184C103	1079	74494	SH	SOLE	294	0	74200
GENESIS MICROCHIP INC	COMM	37184C103	2898	200000	SH	DEFINED	200000	0	0
GENTEX CORP	COMM	371901109	2924	92700	SH	SOLE	600	0	92100
GENTEX CORP	COMM	371901109	356	11301	SH	DEFINED	11301	0	0
GENTEX CORP	COMM	371901109	381	12100	SH	SOLE 01	12100	0	0
GENUINE PARTS CO	COMM	372460105	671	15445	SH	DEFINED	15445	0	0
GENUINE PARTS CO	COMM	372460105	8369	192574	SH	SOLE	13936	0	178638
GENUINE PARTS CO	COMM	372460105	1627	37677	SH	SOLE 01	33477	1000	3200
GENTIIVA HEALTH SERVICES	COMM	37247A102	328	20693	SH	SOLE	493	0	20200
GENWORTH FINANCIAL INC	COMM	37247D106	4536	164300	SH	SOLE	80600	0	83700
GENWORTH FINANCIAL INC	COMM	37247D106	39938	1450900	SH	DEFINED	1450900	0	0
GENZYME SURGICAL PRODUCTS	COMM	372917104	31499	556502	SH	SOLE	252661	0	303841
GENZYME SURGICAL PRODUCTS	COMM	372917104	12356	220700	SH	DEFINED	220700	0	0
GENZYME SURGICAL PRODUCTS	COMM	372917104	5029	89830	SH	SOLE 01	89794	0	36
GEORGIA GULF CORP.	COMM	373200203	2942	63200	SH	DEFINED	63200	0	0
GEORGIA GULF CORP.	COMM	373200203	2204	47348	SH	SOLE	2498	0	44850
GEORGIA GULF CORP.	COMM	373200203	623	13400	SH	SOLE 01	13400	0	0
GEORGIA PAC CORP	COMM	373298108	5731	159739	SH	DEFINED	159739	0	0
GEORGIA PAC CORP	COMM	373298108	22143	620978	SH	SOLE	354965	0	266013
GEORGIA PAC CORP	COMM	373298108	2078	58276	SH	SOLE 01	51776	2400	4100
GEORGIA PAC CORP	COMM	373298108	972	27100	SH	DEFINED 01	27100	0	0
GERON CORP	COMM	374163103	501	84531	SH	SOLE	531	0	84000
GETTY IMAGES INC	COMM	374276103	3765	51595	SH	SOLE	18145	0	33450
GETTY IMAGES INC	COMM	374276103	2773	38000	SH	DEFINED	38000	0	0
GIBRALTAR INDUSTRIES INC	COMM	374689107	414	18925	SH	SOLE	14125	0	4800
GIBRALTAR INDUSTRIES INC	COMM	374689107	8122	369950	SH	DEFINED	369950	0	0
GILEAD SCIENCES INC	COMM	375558103	23282	658156	SH	SOLE	128541	0	529615
GILEAD SCIENCES INC	COMM	375558103	162883	4607300	SH	DEFINED	4607300	0	0
GILEAD SCIENCES INC	COMM	375558103	830	23500	SH	DEFINED 01	23500	0	0
GILEAD SCIENCES INC	COMM	375558103	6784	192420	SH	SOLE 01	186520	0	5900
GILLETTE CO	COMM	375766102	94128	1876537	SH	SOLE	693314.0	0	1183223
GILLETTE CO	COMM	375766102	62230	1233931	SH	DEFINED	1233931	0	0
GILLETTE CO	COMM	375766102	2512	50228	SH	DEFINED 01	50228	0	0
GILLETTE CO	COMM	375766102	23822	477976	SH	SOLE 01	457049	0	20927
GLACIER BANCORP INC	COMM	37637Q105	1468	48158	SH	DEFINED	48158	0	0
GLAMIS GOLD LTD	COMM	376775102	1146	74000	SH	DEFINED	74000	0	0
GLAMIS GOLD LTD	COMM	376775102	701	78119	SH	SOLE 01	78119	0	0
GLATFELTER	COMM	377316104	408	27640	SH	SOLE	322	0	27318
GLENBOROUGH REALTY TRUST INC.	COMM	37803P105	205	10707	SH	SOLE	207	0	10500
GLENBOROUGH REALTY TRUST INC.	COMM	37803P105	295	15400	SH	SOLE 01	15400	0	0
GLIMCHER RLTY TR	COMM	379302102	1885	79367	SH	SOLE	417	0	78950
GLOBAL INDS LTD	COMM	379336100	1899	198700	SH	DEFINED	198700	0	0
GLOBAL INDS LTD	COMM	379336100	1613	168783	SH	SOLE	7583	79600	81600
GLOBAL IMAGING SYSTEMS	COMM	37934A100	1429	40542	SH	SOLE	342	0	40200
GLOBAL PAYMENTS INC	COMM	37940X102	4891	75541	SH	SOLE	2924	34000	38617
GLOBAL PAYMENTS INC	COMM	37940X102	5199	80300	SH	DEFINED	80300	0	0
GLOBAL PAYMENTS INC	COMM	37940X102	1288	19900	SH	SOLE 01	19900	0	0
GLOBAL POWER EQUIPMENT GROUP	COMM	37941P108	752	79700	SH	DEFINED	79700	0	0
GOLD BANC CORP INC	COMM	379907108	1655	119498	SH	SOLE	698	0	118800
GOLD BANC CORP INC	COMM	379907108	228	16500	SH	SOLE 01	16500	0	0
GOLDCORP INC NEW	COMM	380956409	1206	152340	SH	SOLE 01	148077	0	4263
GOLDEN WEST FINL CORP DEL	COMM	381317106	1793	29824	SH	DEFINED	29824	0	0
GOLDEN WEST FINL CORP DEL	COMM	381317106	24220	402913	SH	SOLE	96393	0	306520
GOLDEN WEST FINL CORP DEL	COMM	381317106	7824	131140	SH	SOLE 01	119640	0	11500
GOLDEN WEST FINL CORP DEL	COMM	381317106	661	11000	SH	DEFINED 01	11000	0	0
GOLDMAN SACHS GROUP INC	COMM	38141G104	72268	660329	SH	SOLE	251106	0	409223
GOLDMAN SACHS GROUP INC	COMM	38141G104	49165	446800	SH	DEFINED	446800	0	0
GOLDMAN SACHS GROUP INC	COMM	38141G104	13569	124600	SH	SOLE 01	119700	0	4900
GOODRICH CORPORATION	COMM	382388106	53110	1379886	SH	DEFINED	1379886	0	0
GOODRICH CORPORATION	COMM	382388106	3934	102584	SH	SOLE	500	0	102084
GOODRICH CORPORATION	COMM	382388106	625	16292	SH	SOLE 01	15792	500	0
GOODYEAR TIRE & RUBR CO	COMM	382550101	27085	2031956	SH	SOLE	1754633	0	277323
GOODYEAR TIRE & RUBR CO	COMM	382550101	314	24053	SH	SOLE 01	24053	0	0
GOOGLE INC	COMM	38259P508	7120	39559	SH	SOLE	159	0	39400
W.R. GRACE & CO-OLD	COMM	38388F108	261	33714	SH	SOLE	514	0	33200
GRACO INC.	COMM	384109104	8485	209839	SH	SOLE	112622	0	97217
GRACO INC.	COMM	384109104	472	11750	SH	SOLE 01	10550	1200	0
GRAFTECH INTERNATIONAL LTD	COMM	384313102	635	116310	SH	SOLE	960	0	115350
GRAFTECH INTERNATIONAL LTD	COMM	384313102	2795	505100	SH	DEFINED	505100	0	0
GRAINGER W W INC	COMM	384802104	7768	124394	SH	SOLE	14229	0	110165
GRAINGER W W INC	COMM	384802104	4362	69670	SH	DEFINED	69670	0	0
GRAINGER W W INC	COMM	384802104	1244	19871	SH	SOLE 01	19871	0	0
GRANITE CONSTRUCTION INC.	COMM	387328107	329	12751	SH	SOLE	201	0	12550
GRANT PRIDECO INC.	COMM	38821G101	28949	1188110	SH	DEFINED	1188110	0	0
GRANT PRIDECO INC.	COMM	38821G101	2950	121085	SH	SOLE	18010	0	103075
GRANT PRIDECO INC.	COMM	38821G101	428	17600	SH	SOLE 01	17600	0	0
GREAT AMERICAN FINANCIAL RESOU	COMM	389915109	372	21860	SH	SOLE	276	0	21584
GREAT ATLANTIC & PACIFIC TEA C	COMM	390064103	302	19844	SH	SOLE	244	0	19600
GREAT LAKES CHEM CORP	COMM	390568103	451	14112	SH	SOLE	662	0	13450
GREAT PLAINS ENERGY INCORPORAT	COMM	391164100	2206	72786	SH	SOLE	300	0	72486
GREAT PLAINS ENERGY INCORPORAT	COMM	391164100	332	10986	SH	DEFINED	10986	0	0
GREAT WOLF RESORTS INC	COMM	391523107	745	30400	SH	SOLE	2400	28000	0
GREAT WOLF RESORTS INC	COMM	391523107	1732	70700	SH	DEFINED	70700	0	0
GREATER BAY BANCORP	COMM	391648102	1363	56857	SH	SOLE	557	0	56300
GREENFIELD ONLINE	COMM	395150105	5147	256900	SH	DEFINED	256900	0	0
GREENFIELD ONLINE	COMM	395150105	633	31531	SH	SOLE	4231	27300	0
GREY WOLF INC.	COMM	397888108	1114	166539	SH	SOLE	21239	0	145300

GREY WOLF INC.	COMM	397888108	3961	592100	SH	DEFINED	592100	0	0
GRIFFON CORPORATION	COMM	398433102	1468	69513	SH	SOLE	443	0	69070
GRIFFON CORPORATION	COMM	398433102	526	24900	SH	SOLE 01	24000	900	0
GROUP 1 AUTOMOTIVE INC.	COMM	398905109	282	10900	SH	SOLE 01	10900	0	0
CGI GROUP INC	COMM	39945C109	2224	350000	SH	DEFINED	350000	0	0
CGI GROUP INC	COMM	39945C109	780	135597	SH	SOLE 01	116816	0	18781
GTECH HOLDINGS CORP.	COMM	400518106	2059	87450	SH	SOLE	750	0	86700
GTECH HOLDINGS CORP.	COMM	400518106	378	16090	SH	DEFINED	16090	0	0
GTECH HOLDINGS CORP.	COMM	400518106	984	42000	SH	SOLE 01	39900	0	2100
GUIDANT CORP	COMM	401698105	27467	372220	SH	SOLE	25051	0	347169
GUIDANT CORP	COMM	401698105	2115	28648	SH	DEFINED	28648	0	0
GUIDANT CORP	COMM	401698105	11211	152289	SH	SOLE 01	146589	0	5700
GUIDANT CORP	COMM	401698105	1303	17650	SH	DEFINED 01	17650	0	0
GUITAR CTR INC	COMM	402040109	896	16570	SH	SOLE	2470	0	14100
GUITAR CTR INC	COMM	402040109	3690	68250	SH	DEFINED	68250	0	0
GUITAR CTR INC	COMM	402040109	573	10600	SH	SOLE 01	10600	0	0
GYMBOREE CORP	COMM	403777105	814	65128	SH	SOLE	428	0	64700
HCA INC	COMM	404119109	44653	829856	SH	DEFINED	829856	0	0
HCA INC	COMM	404119109	26881	499964	SH	SOLE	16547	0	483417
HCA INC	COMM	404119109	7738	144440	SH	SOLE 01	140307	0	4133
HCA INC	COMM	404119109	543	10100	SH	DEFINED 01	10100	0	0
HCC INSURANCE HOLDINGS INC.	COMM	404132102	2423	68175	SH	SOLE	3600	0	64575
HCC INSURANCE HOLDINGS INC.	COMM	404132102	4894	137683	SH	DEFINED	137683	0	0
HNI CORP	COMM	404251100	2514	56100	SH	SOLE	200	0	55900
HNI CORP	COMM	404251100	14842	330222	SH	DEFINED	330222	0	0
HRPT PROPERTIES TRUST	COMM	40426W101	2727	228584	SH	SOLE	700	0	227884
HAEMONETICS CORP/MASS	COMM	405024100	1706	41193	SH	SOLE	243	0	40950
HAEMONETICS CORP/MASS	COMM	405024100	857	20700	SH	SOLE 01	19300	1400	0
HAIN CELESTIAL GROUP INC	COMM	405217100	2463	131882	SH	DEFINED	131882	0	0
HAIN CELESTIAL GROUP INC	COMM	405217100	835	44792	SH	SOLE	8592	0	36200
HAIN CELESTIAL GROUP INC	COMM	405217100	315	16900	SH	SOLE 01	16900	0	0
HALLIBURTON CO	COMM	406216101	40813	921312	SH	SOLE	320549.0	0	600763
HALLIBURTON CO	COMM	406216101	139182	3129071	SH	DEFINED	3129071	0	0
HALLIBURTON CO	COMM	406216101	13019	293079	SH	SOLE 01	275675	2000	15404
HALLIBURTON CO	COMM	406216101	1477	33100	SH	DEFINED 01	33100	0	0
HANDLEMAN CO.	COMM	410252100	1420	76549	SH	SOLE	424	0	76125
HANMI FINANCIAL CORPORATION	COMM	410495105	277	17022	SH	SOLE	222	0	16800
HANOVER COMPRESSOR CO.	COMM	410768105	529	43611	SH	SOLE	677	0	42934
HARBOR FLORIDA BANCSHARES	COMM	411901101	2081	61623	SH	SOLE	323	0	61300
HARLAND (JOHN H.) CO.	COMM	412693103	2090	60750	SH	SOLE	400	0	60350
HARLAND (JOHN H.) CO.	COMM	412693103	395	11500	SH	SOLE 01	11500	0	0
HARLEY DAVIDSON INC	COMM	412822108	1479	26048	SH	DEFINED	26048	0	0
HARLEY DAVIDSON INC	COMM	412822108	45310	790542	SH	SOLE	411517.0	0	379025
HARLEY DAVIDSON INC	COMM	412822108	8128	143746	SH	SOLE 01	136815	1400	5531
HARLEY DAVIDSON INC	COMM	412822108	715	12600	SH	DEFINED 01	12600	0	0
HARLEYSVILLE GROUP INC	COMM	412824104	257	13065	SH	SOLE	265	0	12800
HARLEYSVILLE NATL CORP PA	COMM	412850109	1525	74438	SH	SOLE	430	0	74008
HARMAN INTL INDS INC NEW	COMM	413086109	1003	11345	SH	DEFINED	11345	0	0
HARMAN INTL INDS INC NEW	COMM	413086109	50850	574838	SH	SOLE	219674	0	355164
HARMAN INTL INDS INC NEW	COMM	413086109	1592	18000	SH	SOLE 01	17700	0	300
HARMONIC LIGHTWAVES INC	COMM	413160102	1476	154569	SH	SOLE	1113	0	153456
HARRAHS ENTMT INC	COMM	413619107	13516	210231	SH	SOLE	114025	0	96206
HARRAHS ENTMT INC	COMM	413619107	4591	71668	SH	DEFINED	71668	0	0
HARRAHS ENTMT INC	COMM	413619107	2427	37935	SH	SOLE 01	37694	0	241
HARRIS CORP DEL	COMM	413875105	3589	110244	SH	SOLE	14998	0	95246
HARRIS CORP DEL	COMM	413875105	899	27614	SH	DEFINED	27614	0	0
HARRIS CORP DEL	COMM	413875105	436	13400	SH	SOLE 01	12800	600	0
HARSCO CORP	COMM	415864107	2535	42494	SH	SOLE	244	0	42250
HARTE-HANKS COMMUNICATIONS	COMM	416196103	10404	377729	SH	SOLE	340196	0	37533
HARTE-HANKS COMMUNICATIONS	COMM	416196103	14822	540529	SH	DEFINED	540529	0	0
HARTFORD FINANCIAL SERVICES GR	COMM	416515104	315574	4647639	SH	SOLE	3052300.	0	1595339.
HARTFORD FINANCIAL SERVICES GR	COMM	416515104	42295	621404	SH	DEFINED	621404	0	0
HARTFORD FINANCIAL SERVICES GR	COMM	416515104	9273	138302	SH	SOLE 01	127794	0	10508
HARTFORD FINANCIAL SERVICES GR	COMM	416515104	1587	23600	SH	DEFINED 01	23600	0	0
HARVEST NATURAL RESOURCES INC	COMM	41754V103	1033	85712	SH	SOLE	512	0	85200
HASBRO INC	COMM	418056107	4020	197188	SH	SOLE	39359	0	157829
HASBRO INC	COMM	418056107	314	15418	SH	DEFINED	15418	0	0
HASBRO INC	COMM	418056107	651	32173	SH	SOLE 01	27173	2200	2800
HAWAIIAN ELECTRIC INDS	COMM	419870100	306	11726	SH	DEFINED	11726	0	0
HAWAIIAN ELECTRIC INDS	COMM	419870100	2050	78456	SH	SOLE	200	0	78256
HAYES LEMMERZ INTERNATIONAL IN	COMM	420781304	1353	262100	SH	DEFINED	262100	0	0
HEALTH MGMT ASSOC INC NEW	COMM	421933102	5158	198787	SH	SOLE	1234	0	197553
HEALTH MGMT ASSOC INC NEW	COMM	421933102	3938	151300	SH	DEFINED	151300	0	0
HEALTH MGMT ASSOC INC NEW	COMM	421933102	2533	97555	SH	SOLE 01	95855	1700	0
HEALTHCARE REALTY TRUST INC.	COMM	421946104	1561	42852	SH	SOLE	552	0	42300
HEADWATERS INCORPORATED	COMM	42210P102	1900	58033	SH	SOLE	433	0	57600
HEADWATERS INCORPORATED	COMM	42210P102	707	21600	SH	SOLE 01	21600	0	0
HEALTH CARE REIT INC.	COMM	42217K106	1655	51500	SH	SOLE	200	0	51300
HEALTH NET INC	COMM	42222G108	524	15888	SH	DEFINED	15888	0	0
HEALTH NET INC	COMM	42222G108	3777	114460	SH	SOLE	2685	0	111775
HEALTH NET INC	COMM	42222G108	643	19585	SH	SOLE 01	17385	0	2200
HEARST-ARGYLE TELEVISION INC.	COMM	422317107	587	22950	SH	SOLE	100	0	22850
HEARTLAND EXPRESS INC	COMM	422347104	1503	78640	SH	SOLE	428	0	78212
HEARTLAND EXPRESS INC	COMM	422347104	585	30600	SH	SOLE 01	30600	0	0
HECLA MNG CO	COMM	422704106	1333	247944	SH	SOLE	1644	0	246300
HEIDRICK & STRUGGLES INTERNATI	COMM	422819102	1625	44122	SH	SOLE	322	0	43800
HEINZ H J CO	COMM	423074103	15822	434227	SH	SOLE	25360.13	0	408867
HEINZ H J CO	COMM	423074103	3149	86394	SH	DEFINED	86394	0	0
HEINZ H J CO	COMM	423074103	5290	145503	SH	SOLE 01	140007	0	5496
HELIX TECHNOLOGY CORP.	COMM	423319102	503	32846	SH	SOLE	496	0	32350

HELMERICH & PAYNE INC.	COMM	423452101	1903	47547	SH	SOLE		547	0	47000
HELMERICH & PAYNE INC.	COMM	423452101	2113	52786	SH	DEFINED		52786	0	0
HENRY (JACK) & ASSOC INC	COMM	426281101	556	30964	SH	SOLE		200	0	30764
HENRY (JACK) & ASSOC INC	COMM	426281101	214	11967	SH	DEFINED		11967	0	0
HERCULES INC	COMM	427056106	1376	95466	SH	SOLE		1737	0	93729
HERCULES INC	COMM	427056106	9520	658117	SH	DEFINED		658117	0	0
HERSHEY CO/THE	COMM	427866108	29682	492333	SH	SOLE		280986	0	211347
HERSHEY CO/THE	COMM	427866108	1085	18064	SH	DEFINED		18064	0	0
HERSHEY CO/THE	COMM	427866108	4612	77226	SH	SOLE	01	70026	700	6500
HEWITT ASSOCIATES INC	COMM	42822Q100	2569	97185	SH	SOLE		42369	0	54816
HEWITT ASSOCIATES INC	COMM	42822Q100	23217	884000	SH	DEFINED		884000	0	0
HEWLETT PACKARD CO	COMM	428236103	367854	16913476	SH	SOLE		10632733	0	6280742.
HEWLETT PACKARD CO	COMM	428236103	168472	7724393	SH	DEFINED		7724393	0	0
HEWLETT PACKARD CO	COMM	428236103	2867	132100	SH	DEFINED	01	132100	0	0
HEWLETT PACKARD CO	COMM	428236103	22262	1029234	SH	SOLE	01	963377	0	65857
HIBERNIA CORP.	COMM	428656102	4857	152260	SH	SOLE		34200	0	118060
HIBERNIA CORP.	COMM	428656102	716	22469	SH	DEFINED		22469	0	0
HIBERNIA CORP.	COMM	428656102	448	14300	SH	SOLE	01	11600	0	2700
HIGHWOODS PROPERTIES INC.	COMM	431284108	1431	53872	SH	SOLE		572	0	53300
HILB ROGAL & HOBBS CO	COMM	431294107	578	16190	SH	SOLE		290	0	15900
HILB ROGAL & HOBBS CO	COMM	431294107	1945	54314	SH	DEFINED		54314	0	0
HILB ROGAL & HOBBS CO	COMM	431294107	500	14000	SH	SOLE	01	14000	0	0
HILLENBRAND INDUSTRIES	COMM	431573104	3154	57509	SH	SOLE		4700	0	52809
HILLENBRAND INDUSTRIES	COMM	431573104	6433	116073	SH	DEFINED		116073	0	0
HILTON HOTELS CORP	COMM	432848109	1358	61092	SH	DEFINED		61092	0	0
HILTON HOTELS CORP	COMM	432848109	8529	383867	SH	SOLE		12685	0	371182
HILTON HOTELS CORP	COMM	432848109	3222	145060	SH	SOLE	01	131160	1800	12100
HILTON HOTELS CORP	COMM	432848109	360	16200	SH	DEFINED	01	16200	0	0
HOLLINGER INTERNATIONAL INC.	COMM	435569108	251	23310	SH	SOLE		410	0	22900
HOLLYWOOD ENTMT CORP	COMM	436141105	648	48875	SH	SOLE		575	0	48300
HOLOGIC INC	COMM	436440101	770	24047	SH	SOLE		347	0	23700
HOME DEPOT INC	COMM	437076102	171852	4537580	SH	SOLE		1871721.	0	2665859
HOME DEPOT INC	COMM	437076102	35874	950891	SH	DEFINED		950891	0	0
HOME DEPOT INC	COMM	437076102	37774	1007574	SH	SOLE	01	971417	0	36157
HOME DEPOT INC	COMM	437076102	3529	93870	SH	DEFINED	01	93870	0	0
HOMESTORE.COM INC	COMM	437852106	500	233960	SH	SOLE		1660	0	232300
HONEYWELL INTERNATIONAL INC	COMM	438516106	133356	3583860	SH	DEFINED		3583860	0	0
HONEYWELL INTERNATIONAL INC	COMM	438516106	53692	1449567	SH	SOLE		432720.1	0	1016847
HONEYWELL INTERNATIONAL INC	COMM	438516106	9569	259979	SH	SOLE	01	243179	0	16800
HONEYWELL INTERNATIONAL INC	COMM	438516106	1106	29900	SH	DEFINED	01	29900	0	0
HOOPER HOLMES INC.	COMM	439104100	2393	654500	SH	DEFINED		654500	0	0
HORACE MANN EDUCATORS	COMM	440327104	1061	60156	SH	SOLE		656	0	59500
HORMEL FOODS CORP.	COMM	440452100	2453	79241	SH	SOLE		8241	0	71000
HORMEL FOODS CORP.	COMM	440452100	782	25229	SH	DEFINED		25229	0	0
HOSPIRA INC	COMM	441060100	5745	179024	SH	SOLE		11590	0	167434
HOSPIRA INC	COMM	441060100	582	18121	SH	DEFINED		18121	0	0
HOSPIRA INC	COMM	441060100	981	30743	SH	SOLE	01	28325	0	2418
HOT TOPIC INC	COMM	441339108	1314	60541	SH	SOLE		541	0	60000
HOVNANIAN ENTERPRISES INC.	COMM	442487203	1175	22800	SH	SOLE		100	0	22700
HUBBELL INC.	COMM	443510201	2806	55257	SH	SOLE		200	0	55057
HUDSON CITY BANCORP INC.	COMM	443683107	3663	100600	SH	SOLE		4700	0	95900
HUDSON CITY BANCORP INC.	COMM	443683107	386	10600	SH	SOLE	01	10600	0	0
HUDSON UNITED BANCORP	COMM	444165104	2620	74841	SH	SOLE		200	0	74641
HUDSON UNITED BANCORP	COMM	444165104	654	18700	SH	SOLE	01	18700	0	0
HUGHES SUPPLY INC.	COMM	444482103	4289	142848	SH	SOLE		5400	75400	62048
HUGHES SUPPLY INC.	COMM	444482103	4474	149000	SH	DEFINED		149000	0	0
HUGHES SUPPLY INC.	COMM	444482103	1003	33400	SH	SOLE	01	33400	0	0
HUMANA INC	COMM	444859102	23686	724999	SH	SOLE		553697	0	171302
HUMANA INC	COMM	444859102	21805	670187	SH	DEFINED		670187	0	0
HUMANA INC	COMM	444859102	518	15910	SH	SOLE	01	14710	1200	0
HUMAN GENOME SCIENCES INC	COMM	444903108	6172	663700	SH	DEFINED		663700	0	0
HUMAN GENOME SCIENCES INC	COMM	444903108	8911	966268	SH	SOLE		792783	0	173485
J.B. HUNT TRANSPORT SERVICES I	COMM	445658107	2573	58896	SH	SOLE		4600	0	54296
HUNTINGTON BANCSHARES INC	COMM	446150104	148477	6294782	SH	SOLE		4769724.	0	1525058.
HUNTINGTON BANCSHARES INC	COMM	446150104	506	21715	SH	DEFINED		21715	0	0
HUNTINGTON BANCSHARES INC	COMM	446150104	2005	85083	SH	SOLE	01	82136	0	2947
HUTCHINSON TECHNOLOGY INC	COMM	448407106	699	20012	SH	SOLE		262	0	19750
HUTCHINSON TECHNOLOGY INC	COMM	448407106	373	10700	SH	SOLE	01	10700	0	0
HYDRIL	COMM	448774109	2077	34416	SH	SOLE		316	0	34100
IDT CORP	COMM	448947309	888	59534	SH	DEFINED		59534	0	0
IDT CORP	COMM	448947309	214	14400	SH	SOLE	01	11500	2900	0
HYPERCOM CORP	COMM	44913M105	622	123184	SH	SOLE		884	0	122300
HYPERION SOLUTIONS CORP	COMM	44914M104	1319	29683	SH	SOLE		466	0	29217
HYPERION SOLUTIONS CORP	COMM	44914M104	479	10800	SH	SOLE	01	10800	0	0
IAC/INTERACTIVECORP	COMM	44919P102	6980	315158	SH	SOLE		1576	0	313582
IAC/INTERACTIVECORP	COMM	44919P102	7151	321800	SH	DEFINED		321800	0	0
IAC/INTERACTIVECORP	COMM	44919P102	2298	104519	SH	SOLE	01	96019	0	8500
IAC/INTERACTIVECORP	COMM	44919P102	476	21500	SH	DEFINED	01	21500	0	0
ICOS CORP	COMM	449295104	1002	45550	SH	SOLE		200	0	45350
ICU MEDICAL INC.	COMM	44930G107	1355	39784	SH	SOLE		184	0	39600
IDX SYS CORP	COMM	449491109	10485	304500	SH	DEFINED		304500	0	0
IMS HEALTH INC	COMM	449934108	7136	292610	SH	SOLE		19709	0	272901
IMS HEALTH INC	COMM	449934108	1979	81148	SH	DEFINED		81148	0	0
IMS HEALTH INC	COMM	449934108	2199	91791	SH	SOLE	01	87561	0	4230
IMS HEALTH INC	COMM	449934108	247	10139	SH	DEFINED	01	10139	0	0
ISTAR FINANCIAL INC	COMM	45031U101	3975	96148	SH	SOLE		6400	0	89748
ITT EDUCATIONAL SERVICES INC.	COMM	45068B109	17791	364481	SH	SOLE		320281	0	44200
ITT EDUCATIONAL SERVICES INC.	COMM	45068B109	4642	95624	SH	DEFINED		95624	0	0
IXIA	COMM	45071R109	5055	284174	SH	DEFINED		284174	0	0
IBERIABANK CORPORATION	COMM	450828108	1556	27549	SH	SOLE		149	0	27400

ITT INDS INC IND	COMM	450911102	23967	265136	SH	SOLE		144340.6	0	120796
ITT INDS INC IND	COMM	450911102	5596	61635	SH	DEFINED		61635	0	0
ITT INDS INC IND	COMM	450911102	2614	28937	SH	SOLE	01	27466	0	1471
IDACORP INC.	COMM	451107106	1112	39542	SH	SOLE		392	0	39150
IDENIX PHARMACEUTICALS INC	COMM	45166R204	1858	100000	SH	DEFINED		100000	0	0
IDEX CORP.	COMM	45167R104	565	14276	SH	SOLE		493	0	13783
IDEX CORP.	COMM	45167R104	823	20800	SH	SOLE	01	20800	0	0
IDEXX LABS INC	COMM	45168D104	2691	49500	SH	SOLE		200	0	49300
IDEXX LABS INC	COMM	45168D104	1098	20200	SH	SOLE	01	20200	0	0
IKON OFFICE SOLUTIONS INC	COMM	451713101	1736	175605	SH	SOLE		705	0	174900
IDENTIX INC	COMM	451906101	913	183046	SH	SOLE		1146	0	181900
ILLINOIS TOOL WKS INC	COMM	452308109	28624	320873	SH	SOLE		17428	0	303445
ILLINOIS TOOL WKS INC	COMM	452308109	2790	31242	SH	DEFINED		31242	0	0
ILLINOIS TOOL WKS INC	COMM	452308109	10926	122817	SH	SOLE	01	118117	0	4700
ILLINOIS TOOL WKS INC	COMM	452308109	981	11000	SH	DEFINED	01	11000	0	0
IMATION CORP	COMM	45245A107	1157	33333	SH	SOLE		319	0	33014
IMCLONE SYS INC	COMM	45245W109	2279	65725	SH	SOLE		1679	0	64046
IMCLONE SYS INC	COMM	45245W109	1962	56600	SH	DEFINED		56600	0	0
IMAGISTICS INTERNATIONAL INC	COMM	45247T104	540	15778	SH	SOLE		144	0	15634
IMAGISTICS INTERNATIONAL INC	COMM	45247T104	547	16000	SH	SOLE	01	16000	0	0
IMMUCOR INC	COMM	452526106	2404	80656	SH	SOLE		5356	55950	19350
IMMUCOR INC	COMM	452526106	4157	139450	SH	DEFINED		139450	0	0
IMMUCOR INC	COMM	452526106	833	27950	SH	SOLE	01	26150	1800	0
IMMUNOGEN INC	COMM	45253H101	398	78372	SH	SOLE		472	0	77900
IMPAC COMMERCIAL MTG HOLDINGS	COMM	45254P102	1476	77170	SH	SOLE		870	0	76300
IMPAC MEDICAL SYSTEMS INC	COMM	45255A104	1168	48467	SH	SOLE		0	0	48467
IMPAC MEDICAL SYSTEMS INC	COMM	45255A104	1816	77646	SH	SOLE	01	77646	0	0
IMPAC MEDICAL SYSTEMS INC	COMM	45255A104	1528	63380	SH	DEFINED	01	63380	0	0
IMPAX LABORATORIES INC.	COMM	45256B101	1281	79338	SH	SOLE		538	0	78800
IMPERIAL OIL LTD	COMM	453038408	1340	35617	SH	SOLE		10359	0	25258
IMPERIAL OIL LTD	COMM	453038408	4462	81493	SH	SOLE	01	79303	0	2190
INAMED CORP	COMM	453235103	3446	48850	SH	SOLE		185	0	48665
INCO LTD	COMM	453258402	45284	1138100	SH	DEFINED		1138100	0	0
INCO LTD	COMM	453258402	3987	125643	SH	SOLE	01	120830	0	4813
INCYTE CORP	COMM	45337C102	898	134031	SH	SOLE		931	0	133100
INDEPENDENCE COMMUNITY BANK	COMM	453414104	3235	83167	SH	SOLE		360	0	82807
INDEPENDENCE COMMUNITY BANK	COMM	453414104	445	11445	SH	DEFINED		11445	0	0
INDEPENDENT BK CORP MICH	COMM	453838104	1839	64939	SH	SOLE		342	0	64597
INDYMAC BANCORP INC	COMM	456607100	1784	52800	SH	SOLE		200	0	52600
INFOCUS CORPORATION	COMM	45665B106	595	104142	SH	SOLE		592	0	103550
INFINITY PROPERTY & CASUALTY C	COMM	45665Q103	427	13915	SH	SOLE	01	13215	700	0
INFORMATICA CORP	COMM	45666Q102	605	73357	SH	SOLE		1899	0	71458
INFORMATICA CORP	COMM	45666Q102	5356	642900	SH	DEFINED		642900	0	0
INFOSPACE.COM INC	COMM	45678T201	1848	45056	SH	SOLE		456	0	44600
INFOSPACE.COM INC	COMM	45678T201	5260	128051	SH	DEFINED		128051	0	0
INGLES MKTS INC	COMM	457030104	281	21451	SH	SOLE		107	0	21344
INGRAM MICRO INC	COMM	457153104	17119	1024223	SH	SOLE		903876	0	120347
INGRAM MICRO INC	COMM	457153104	13257	789500	SH	DEFINED		789500	0	0
INPUT/OUTPUT INC	COMM	457652105	430	67641	SH	SOLE		591	0	67050
INPUT/OUTPUT INC	COMM	457652105	384	60300	SH	SOLE	01	60300	0	0
INSIGHT ENTERPRISES INC	COMM	45765U103	1630	92365	SH	SOLE		640	0	91725
INSIGHT ENTERPRISES INC	COMM	45765U103	390	22100	SH	SOLE	01	22100	0	0
INSITUFORM TECHNOLOGIES INC	COMM	457667103	1087	75396	SH	SOLE		496	0	74900
INSIGHT COMMUNICATIONS INC	COMM	45768V108	669	56165	SH	SOLE		765	0	55400
INSPIRE PHARMACEUTICALS INC	COMM	457733103	445	54752	SH	SOLE		552	0	54200
INSURANCE AUTO AUCTIONS INC	COMM	457875102	1433	51475	SH	SOLE		75	0	51400
INSURANCE AUTO AUCTIONS INC	COMM	457875102	657	23604	SH	DEFINED		23604	0	0
INSURANCE AUTO AUCTIONS INC	COMM	457875102	2184	80494	SH	SOLE	01	80494	0	0
INSURANCE AUTO AUCTIONS INC	COMM	457875102	1695	60900	SH	DEFINED	01	60900	0	0
INTEGRA LIFESCIENCES CORP	COMM	457985208	2358	67221	SH	SOLE		3321	35300	28600
INTEGRA LIFESCIENCES CORP	COMM	457985208	3415	97306	SH	DEFINED		97306	0	0
INTEGRA LIFESCIENCES CORP	COMM	457985208	364	10400	SH	SOLE	01	10400	0	0
INTEGRATED DEVICE TECHNOLOGY I	COMM	458118106	1156	98569	SH	SOLE		969	0	97600
INTEGRATED CIRCUIT SYSTEMS	COMM	45811K208	1183	62430	SH	SOLE		215	0	62215
INTEGRATED CIRCUIT SYSTEMS	COMM	45811K208	5525	290824	SH	DEFINED		290824	0	0
INTEGRATED CIRCUIT SYSTEMS	COMM	45811K208	200	10600	SH	SOLE	01	10600	0	0
INTEGRATED SILICON SOLUTION IN	COMM	45812P107	592	90368	SH	SOLE		568	0	89800
INTEL CORP	COMM	458140100	264407	11457804	SH	SOLE		3681918.	0	7775886
INTEL CORP	COMM	458140100	99875	4331627	SH	DEFINED		4331627	0	0
INTEL CORP	COMM	458140100	71475	3116023	SH	SOLE	01	2988845	0	127178
INTEL CORP	COMM	458140100	6313	274400	SH	DEFINED	01	274400	0	0
INTEGRA BANK CORPORATION	COMM	45814P105	1495	69322	SH	SOLE		322	0	69000
INTER TEL INC	COMM	458372109	1222	50652	SH	SOLE		352	0	50300
INTER TEL INC	COMM	458372109	301	12500	SH	SOLE	01	10700	1800	0
INTERACTIVE DATA CORP	COMM	45840J107	542	26601	SH	SOLE		901	0	25700
INTERCONTINENTAL HOTELS GROUP	COMM	458573102	1827	154835	SH	SOLE		153306	0	1529
INTERFACE INC	COMM	458665106	765	116681	SH	SOLE		758	0	115923
INTERFACE INC	COMM	458665106	226	34600	SH	SOLE	01	34600	0	0
INTERDIGITAL COMMUNICATIONS CO	COMM	45866A105	824	52551	SH	SOLE		555	0	51996
INTERGRAPH CORP	COMM	458683109	1811	62588	SH	SOLE		409	0	62179
INTERMAGNETICS GENERAL CORP.	COMM	458771102	1353	56188	SH	SOLE		401	0	55787
INTERMAGNETICS GENERAL CORP.	COMM	458771102	347	14425	SH	SOLE	01	12425	2000	0
INTERMUNE INC	COMM	45884X103	452	42110	SH	SOLE		510	0	41600
INTERNATIONAL BANCSHARES CORP	COMM	459044103	1071	30718	SH	SOLE		78	0	30640
INTERNATIONAL BUSINESS MACHS C	COMM	459200101	494572	5456801	SH	SOLE		2690488.	0	2766312.
INTERNATIONAL BUSINESS MACHS C	COMM	459200101	174252	1919568	SH	DEFINED		1919568	0	0
INTERNATIONAL BUSINESS MACHS C	COMM	459200101	64118	711372	SH	SOLE	01	681058	0	30314
INTERNATIONAL BUSINESS MACHS C	COMM	459200101	6484	71700	SH	DEFINED	01	71700	0	0
INTERNATIONAL FLAVORS & FRAGRA	COMM	459506101	3516	88300	SH	SOLE		7583	0	80717
INTERNATIONAL FLAVORS & FRAGRA	COMM	459506101	963	24289	SH	SOLE	01	23289	0	1000

INTERNATIONAL GAME TECHNOLOGY	COMM	459902102	11838	446086	SH	SOLE		55384	0	390702
INTERNATIONAL GAME TECHNOLOGY	COMM	459902102	787	29708	SH	DEFINED		29708	0	0
INTERNATIONAL GAME TECHNOLOGY	COMM	459902102	363	13700	SH	DEFINED 01		13700	0	0
INTERNATIONAL GAME TECHNOLOGY	COMM	459902102	3537	133378	SH	SOLE 01		133378	0	0
INTERNATIONAL PAPER CO	COMM	460146103	33315	913331	SH	SOLE		386857.2	0	526474
INTERNATIONAL PAPER CO	COMM	460146103	152145	4146734	SH	DEFINED		4146734	0	0
INTERNATIONAL PAPER CO	COMM	460146103	4523	124554	SH	SOLE 01		119232	0	5322
INTERNATIONAL PAPER CO	COMM	460146103	545	15000	SH	DEFINED 01		15000	0	0
INTERNATIONAL RECTIFIER CORP	COMM	460254105	2782	62950	SH	SOLE		200	0	62750
INTERNATIONAL SPEEDWAY CORP	COMM	460335201	662	12100	SH	SOLE		0	0	12100
INTERNATIONAL STEEL GROUP	COMM	460377104	1083	27100	SH	SOLE		7500	0	19600
INTERNATIONAL STEEL GROUP	COMM	460377104	10421	260600	SH	DEFINED		260600	0	0
INTERNET SECURITY SYSTEMS	COMM	46060X107	391	21325	SH	SOLE		342	0	20983
INTERNET SECURITY SYSTEMS	COMM	46060X107	408	22230	SH	SOLE 01		19930	2300	0
INTERPOOL INC.	COMM	46062R108	2585	117000	SH	DEFINED		117000	0	0
INTERPUBLIC GROUP COS INC	COMM	460690100	15162	1239067	SH	SOLE		886262	0	352805
INTERPUBLIC GROUP COS INC	COMM	460690100	82197	6726787	SH	DEFINED		6726787	0	0
INTERPUBLIC GROUP COS INC	COMM	460690100	1632	134675	SH	SOLE 01		127075	0	7600
INTERPUBLIC GROUP COS INC	COMM	460690100	220	18100	SH	DEFINED 01		18100	0	0
INTERSIL CORP	COMM	46069S109	2615	153150	SH	SOLE		1802	0	151348
INTERSIL CORP	COMM	46069S109	34975	2044229	SH	DEFINED		2044229	0	0
INTRAWEST CORP	COMM	460915200	209	13670	SH	SOLE 01		13670	0	0
INTERVOICE INC	COMM	461142101	374	33562	SH	SOLE		562	0	33000
INTERWOVEN INC	COMM	46114T508	3522	448300	SH	DEFINED		448300	0	0
INTERWOVEN INC	COMM	46114T508	608	77562	SH	SOLE		536	0	77026
INTRADO INC	COMM	46117A100	332	26200	SH	SOLE 01		22100	4100	0
INTUIT	COMM	461202103	66505	1520705	SH	SOLE		1298593	0	222112
INTUIT	COMM	461202103	9293	215633	SH	DEFINED		215633	0	0
INTUIT	COMM	461202103	3442	80124	SH	SOLE 01		76824	0	3300
INVACARE CORP	COMM	461203101	2307	52432	SH	SOLE		3282	0	49150
INVACARE CORP	COMM	461203101	4393	99100	SH	DEFINED		99100	0	0
INVACARE CORP	COMM	461203101	902	20500	SH	SOLE 01		20500	0	0
INTUITIVE SURGICAL INC	COMM	46120E602	8244	176200	SH	DEFINED		176200	0	0
INTUITIVE SURGICAL INC	COMM	46120E602	506	10829	SH	SOLE		229	0	10600
INVESTMENT TECHNOLOGY GROUP IN	COMM	46145F105	1336	76913	SH	SOLE		913	0	76000
INVESTMENT TECHNOLOGY GROUP IN	COMM	46145F105	641	36900	SH	SOLE 01		34400	2500	0
INVITROGEN CORPORATION	COMM	46185R100	17331	250237	SH	SOLE		211800	0	38437
INVITROGEN CORPORATION	COMM	46185R100	2590	38300	SH	DEFINED		38300	0	0
INVITROGEN CORPORATION	COMM	46185R100	730	10800	SH	SOLE 01		10800	0	0
INVESTORS FINL SVCS CORP DEL	COMM	461915100	612	12497	SH	DEFINED		12497	0	0
INVESTORS FINL SVCS CORP DEL	COMM	461915100	3150	64246	SH	SOLE		246	0	64000
IOMEGA CORP	COMM	462030305	230	56096	SH	SOLE		626	0	55470
IPAYMENT INC	COMM	46262E105	2845	68576	SH	SOLE		2776	37200	28600
IPAYMENT INC	COMM	46262E105	3324	80100	SH	DEFINED		80100	0	0
IRON MOUNTAIN INCORPORATED	COMM	462846106	2323	81630	SH	SOLE		1880	0	79750
IRON MOUNTAIN INCORPORATED	COMM	462846106	452	15900	SH	SOLE 01		15900	0	0
ISHARES MSCI MALAYSIA	COMM	464286848	668	63700	SH	SOLE		10700	0	53000
ISHARES DOW JONES US UTILITIES	COMM	464287374	3426	22900	SH	DEFINED		22900	0	0
ISHARES S&P SMALLCAP 600 INDEX	COMM	464287804	6118	38700	SH	DEFINED		38700	0	0
ISHARES S&P SMALLCAP 600 INDEX	COMM	464287804	1586	10035	SH	SOLE 01		10035	0	0
ISHARES S&P SMALLCAP 600/BARRA	COMM	464287879	6266	53200	SH	DEFINED		53200	0	0
ISIS PHARMACEUTICALS	COMM	464330109	451	121988	SH	SOLE		788	0	121200
ISLE OF CAPRI CASINOS	COMM	464592104	493	18275	SH	SOLE		4775	0	13500
ISLE OF CAPRI CASINOS	COMM	464592104	2018	75000	SH	DEFINED		75000	0	0
ITRON INC	COMM	465741106	1328	44555	SH	SOLE		355	0	44200
ITRON INC	COMM	465741106	551	18500	SH	SOLE 01		16300	2200	0
IVAX CORP	COMM	465823102	4013	201586	SH	SOLE		23493	0	178093
IVAX CORP	COMM	465823102	4513	226548	SH	DEFINED		226548	0	0
IVAX CORP	COMM	465823102	560	28150	SH	SOLE 01		28150	0	0
JDS UNIPHASE CORP.	COMM	46612J101	1804	1128944	SH	SOLE		106460	0	1022484
JDS UNIPHASE CORP.	COMM	46612J101	3230	1992161	SH	DEFINED		1992161	0	0
JDS UNIPHASE CORP.	COMM	46612J101	1101	689978	SH	SOLE 01		664978	0	25000
JDA SOFTWARE GROUP INC	COMM	46612K108	431	32586	SH	SOLE		456	0	32130
JDA SOFTWARE GROUP INC	COMM	46612K108	421	31800	SH	SOLE 01		31800	0	0
J. JILL GROUP INC	COMM	466189107	630	48088	SH	SOLE		488	0	47600
J. JILL GROUP INC	COMM	466189107	2013	152300	SH	DEFINED		152300	0	0
JLG INDUSTRIES INC.	COMM	466210101	1880	87059	SH	SOLE		709	0	86350
JPMORGAN CHASE & CO	COMM	46625H100	200046	5833362	SH	SOLE		1752376.	0	4080986
JPMORGAN CHASE & CO	COMM	46625H100	204576	5902332	SH	DEFINED		5902332	0	0
JPMORGAN CHASE & CO	COMM	46625H100	40103	1176312	SH	SOLE 01		1112162	0	64150
JPMORGAN CHASE & CO	COMM	46625H100	5220	152426	SH	DEFINED 01		152426	0	0
J2 GLOBAL COMMUNICAITONS INC	COMM	46626E205	1664	48415	SH	SOLE		2915	31800	13700
J2 GLOBAL COMMUNICAITONS INC	COMM	46626E205	2753	80100	SH	DEFINED		80100	0	0
JABIL CIRCUIT INC	COMM	466313103	7786	275975	SH	DEFINED		275975	0	0
JABIL CIRCUIT INC	COMM	466313103	3460	123020	SH	SOLE		1285	0	121735
JABIL CIRCUIT INC	COMM	466313103	1645	58438	SH	SOLE 01		58438	0	0
JACK IN THE BOX INC	COMM	466367109	1459	39454	SH	SOLE		354	0	39100
JACK IN THE BOX INC	COMM	466367109	1002	27100	SH	SOLE 01		25600	1500	0
JACOBS ENGINEERING GROUP INC.	COMM	469814107	3011	58132	SH	SOLE		4314	0	53818
JACUZZI BRANDS INC	COMM	469865109	1592	163472	SH	SOLE		752	0	162720
JAKKS PAC INC	COMM	47012E106	1347	61956	SH	SOLE		381	0	61575
JAKKS PAC INC	COMM	47012E106	303	13970	SH	SOLE 01		11300	2670	0
JAMDAT MOBILE INC	COMM	47023T100	5699	335300	SH	DEFINED		335300	0	0
JANUS CAPITAL GROUP INC	COMM	47102X105	23953	1726899	SH	DEFINED		1726899	0	0
JANUS CAPITAL GROUP INC	COMM	47102X105	13834	993888	SH	SOLE		714951.2	0	278937
JANUS CAPITAL GROUP INC	COMM	47102X105	282	20379	SH	SOLE 01		20379	0	0
JARDEN CORP	COMM	471109108	1800	40270	SH	SOLE		320	0	39950
JEFFERIES GROUP INC.	COMM	472319102	2113	55700	SH	SOLE		400	0	55300
JEFFERSON PILOT CORP	COMM	475070108	8140	168107	SH	SOLE		37950	0	130157
JEFFERSON PILOT CORP	COMM	475070108	620	12814	SH	DEFINED		12814	0	0

JEFFERSON PILOT CORP	COMM	475070108	1593	33077	SH	SOLE	01	30477	0	2600
JETBLUE AIRWAYS CORPORATION	COMM	477143101	592	32078	SH	SOLE		150	0	31928
JETBLUE AIRWAYS CORPORATION	COMM	477143101	253	13750	SH	DEFINED		13750	0	0
JETBLUE AIRWAYS CORPORATION	COMM	477143101	210	11400	SH	SOLE	01	11400	0	0
JO-ANN STORES INC.	COMM	47758P307	1202	44436	SH	SOLE		239	0	44197
JOHNSON & JOHNSON	COMM	478160104	544743	8127255	SH	SOLE		3498332.	0	4628922.
JOHNSON & JOHNSON	COMM	478160104	371701	5557935	SH	DEFINED		5557935	0	0
JOHNSON & JOHNSON	COMM	478160104	93217	1398940	SH	SOLE	01	1345696	0	53244
JOHNSON & JOHNSON	COMM	478160104	8476	126800	SH	DEFINED	01	126800	0	0
JOHNSON CTLS INC	COMM	478366107	13879	251121	SH	SOLE		29021	0	222100
JOHNSON CTLS INC	COMM	478366107	939	16976	SH	DEFINED		16976	0	0
JOHNSON CTLS INC	COMM	478366107	5176	94598	SH	SOLE	01	82798	700	11100
JOHNSON CTLS INC	COMM	478366107	951	17200	SH	DEFINED	01	17200	0	0
JONES APPAREL GROUP INC.	COMM	480074103	4675	141671	SH	SOLE		9999	0	131672
JONES APPAREL GROUP INC.	COMM	480074103	340	10300	SH	DEFINED		10300	0	0
JONES APPAREL GROUP INC.	COMM	480074103	1365	41536	SH	SOLE	01	38074	1100	2362
JONES LANG LASALLE INC.	COMM	48020Q107	2703	58923	SH	SOLE		423	0	58500
JOY GLOBAL INC	COMM	481165108	1468	42870	SH	SOLE		4770	0	38100
JOY GLOBAL INC	COMM	481165108	4133	120650	SH	DEFINED		120650	0	0
JUNIPER NETWORKS INC	COMM	48203R104	14093	654847	SH	SOLE		38305	0	616542
JUNIPER NETWORKS INC	COMM	48203R104	10230	474600	SH	DEFINED		474600	0	0
JUNIPER NETWORKS INC	COMM	48203R104	3291	152944	SH	SOLE	01	144744	0	8200
JUNIPER NETWORKS INC	COMM	48203R104	443	20600	SH	DEFINED	01	20600	0	0
JUPITERMEDIA CORP	COMM	48207D101	2481	159300	SH	DEFINED		159300	0	0
JUPITERMEDIA CORP	COMM	48207D101	961	61722	SH	SOLE		5622	56100	0
KCS ENERGY INC	COMM	482434206	1662	104097	SH	SOLE		697	0	103400
KLA-TENCOR CORP	COMM	482480100	792	17506	SH	DEFINED		17506	0	0
KLA-TENCOR CORP	COMM	482480100	7403	163737	SH	SOLE		8707	0	155030
KLA-TENCOR CORP	COMM	482480100	3971	88215	SH	SOLE	01	82815	0	5400
KMG AMERICA CORP	COMM	482563103	4775	482700	SH	DEFINED		482700	0	0
K-SWISS INC	COMM	482686102	729	22200	SH	SOLE	01	22200	0	0
KADANT INC	COMM	48282T104	227	12435	SH	SOLE		101	0	12334
KAMAN CORP	COMM	483548103	610	48628	SH	SOLE		478	0	48150
KANBAY INTERNATIONAL INC	COMM	48369P207	1339	65900	SH	DEFINED		65900	0	0
KANBAY INTERNATIONAL INC	COMM	48369P207	620	30558	SH	SOLE		2158	28400	0
KANEB SERVICES LLC	COMM	484173109	1130	26500	SH	SOLE		0	0	26500
KANEB SERVICES LLC	COMM	484173109	1766	42600	SH	SOLE	01	42600	0	0
KANEB SERVICES LLC	COMM	484173109	1467	34400	SH	DEFINED	01	34400	0	0
KANSAS CITY SOUTHERN	COMM	485170302	1775	89046	SH	SOLE		23446	0	65600
KANSAS CITY SOUTHERN	COMM	485170302	12602	630300	SH	DEFINED		630300	0	0
KANSAS CITY SOUTHERN	COMM	485170302	948	47500	SH	SOLE	01	44500	3000	0
KAYDON CORP.	COMM	486587108	2198	70789	SH	SOLE		10771	0	60018
KAYDON CORP.	COMM	486587108	9191	294200	SH	DEFINED		294200	0	0
KAYDON CORP.	COMM	486587108	397	12800	SH	SOLE	01	12800	0	0
KEANE INC	COMM	486665102	682	52698	SH	SOLE		598	0	52100
KB HOME	COMM	48666K109	5721	48471	SH	SOLE		27271	0	21200
KELLOGG CO	COMM	487836108	12627	296030	SH	SOLE		11537	0	284493
KELLOGG CO	COMM	487836108	1882	44092	SH	DEFINED		44092	0	0
KELLOGG CO	COMM	487836108	4653	109316	SH	SOLE	01	104896	0	4420
KELLWOOD CO.	COMM	488044108	966	33742	SH	SOLE		319	0	33423
KELLWOOD CO.	COMM	488044108	432	15100	SH	SOLE	01	13500	1600	0
KELLY SVCS INC	COMM	488152208	1168	40892	SH	SOLE		232	0	40660
KEMET CORP	COMM	488360108	623	80934	SH	SOLE		834	0	80100
KENNAMETAL INC	COMM	489170100	1859	39176	SH	SOLE		351	0	38825
KERR MCGEE CORP	COMM	492386107	9544	119549	SH	SOLE		732	0	118817
KERR MCGEE CORP	COMM	492386107	64231	803993	SH	DEFINED		803993	0	0
KERR MCGEE CORP	COMM	492386107	3141	39321	SH	SOLE	01	39321	0	0
KERYX BIOPHARMACEUTICALS INC	COMM	492515101	1332	100000	SH	DEFINED		100000	0	0
KEY ENERGY SERVICES	COMM	492914106	1810	154721	SH	SOLE		26921	0	127800
KEY ENERGY SERVICES	COMM	492914106	21921	1869600	SH	DEFINED		1869600	0	0
KEYCORP NEW	COMM	493267108	17815	556781	SH	SOLE		81749.87	0	475032
KEYCORP NEW	COMM	493267108	1799	55958	SH	DEFINED		55958	0	0
KEYCORP NEW	COMM	493267108	3395	106620	SH	SOLE	01	99800	0	6820
KEYSPAN CORP	COMM	49337W100	7372	189222	SH	SOLE		21315	0	167907
KEYSPAN CORP	COMM	49337W100	5584	143277	SH	DEFINED		143277	0	0
KEYSPAN CORP	COMM	49337W100	1360	35141	SH	SOLE	01	30141	1100	3900
KIMBALL INTL INC	COMM	494274103	482	34560	SH	SOLE		210	0	34350
KILROY RLTY CORP	COMM	49427F108	496	12178	SH	SOLE	01	10800	1378	0
KIMBERLY CLARK CORP	COMM	494368103	245843	3773212	SH	SOLE		2580802.	0	1192409.
KIMBERLY CLARK CORP	COMM	494368103	180484	2752503	SH	DEFINED		2752503	0	0
KIMBERLY CLARK CORP	COMM	494368103	14681	225093	SH	SOLE	01	214040	0	11053
KIMBERLY CLARK CORP	COMM	494368103	1695	25900	SH	DEFINED	01	25900	0	0
KIMCO REALTY CORP.	COMM	49446R109	2028	38300	SH	DEFINED		38300	0	0
KIMCO REALTY CORP.	COMM	49446R109	6429	121399	SH	SOLE		9100	0	112299
KIMCO REALTY CORP.	COMM	49446R109	537	10300	SH	SOLE	01	9600	700	0
KINDER MORGAN INC	COMM	49455P101	8070	105941	SH	SOLE		8500	0	97441
KINDER MORGAN INC	COMM	49455P101	1950	25576	SH	DEFINED		25576	0	0
KINDER MORGAN INC	COMM	49455P101	2225	29303	SH	SOLE	01	26603	0	2700
KINETIC CONCEPTS INC	COMM	49460W208	1241	20842	SH	SOLE		12842	0	8000
KING PHARMACEUTICAL INC	COMM	495582108	18857	2294374	SH	DEFINED		2294374	0	0
KING PHARMACEUTICAL INC	COMM	495582108	14653	1768462	SH	SOLE		1446289	0	322173
KING PHARMACEUTICAL INC	COMM	495582108	201	24591	SH	SOLE	01	24591	0	0
KINROSS GOLD CORP	COMM	496902404	790	197966	SH	SOLE	01	197966	0	0
KIRBY CORP.	COMM	497266106	1509	36286	SH	SOLE		232	0	36054
KNIGHT RIDDER INC	COMM	499040103	4447	66856	SH	DEFINED		66856	0	0
KNIGHT RIDDER INC	COMM	499040103	13460	200918	SH	SOLE		129992	0	70926
KNIGHT RIDDER INC	COMM	499040103	1623	24404	SH	SOLE	01	24404	0	0
KNIGHT TRADING GROUP INC.	COMM	499063105	1065	112150	SH	SOLE		1986	0	110164
KNIGHT TRADING GROUP INC.	COMM	499063105	8477	890900	SH	DEFINED		890900	0	0
KNIGHT TRANSN INC	COMM	499064103	437	17650	SH	SOLE	01	17650	0	0

KOHL'S CORP	COMM	500255104	18496	363033	SH	SOLE		15724	0	347309
KOHL'S CORP	COMM	500255104	1524	29919	SH	DEFINED		29919	0	0
KOHL'S CORP	COMM	500255104	7523	148224	SH	SOLE	01	140624	0	7600
KOHL'S CORP	COMM	500255104	856	16800	SH	DEFINED	01	16800	0	0
KOMAG INC	COMM	500453204	1488	66797	SH	SOLE		397	0	66400
KONINKLIJKE PHILIPS ELECTRONIC	COMM	500472303	24610	896945	SH	SOLE		824833.6	0	72112
KONINKLIJKE PHILIPS ELECTRONIC	COMM	500472303	53624	1981073	SH	DEFINED		1981073	0	0
KOPIN CORP	COMM	500600101	522	176449	SH	SOLE		991	0	175458
KOPIN CORP	COMM	500600101	450	146790	SH	DEFINED		146790	0	0
KOREA FD INC	COMM	500634100	15214	563851	SH	DEFINED		563851	0	0
KORN/FERRY INTERNATIONAL	COMM	500643200	567	30524	SH	SOLE		424	0	30100
KRAFT FOODS INC	COMM	50075N104	22693	689825	SH	SOLE		384889	0	304936
KRAFT FOODS INC	COMM	50075N104	30009	910200	SH	DEFINED		910200	0	0
KRAFT FOODS INC	COMM	50075N104	1515	46357	SH	SOLE	01	41257	0	5100
KRAFT FOODS INC	COMM	50075N104	396	12100	SH	DEFINED	01	12100	0	0
KROGER CO	COMM	501044101	14094	899929	SH	SOLE		59051	0	840878
KROGER CO	COMM	501044101	1013	64671	SH	DEFINED		64671	0	0
KROGER CO	COMM	501044101	3324	213142	SH	SOLE	01	207542	0	5600
KROGER CO	COMM	501044101	224	14300	SH	DEFINED	01	14300	0	0
KRONOS INC	COMM	501052104	1960	38389	SH	SOLE		339	0	38050
KRONOS INC	COMM	501052104	623	12200	SH	SOLE	01	12200	0	0
KULICKE & SOFFA INDS INC	COMM	501242101	736	122574	SH	SOLE		874	0	121700
LSI LOGIC CORP	COMM	502161102	10689	1923702	SH	SOLE		1533549	0	390153
LSI LOGIC CORP	COMM	502161102	88139	15769004	SH	DEFINED		15769004	0	0
LSI LOGIC CORP	COMM	502161102	485	88671	SH	SOLE	01	82071	0	6600
LTX CORP	COMM	502392103	209	49194	SH	SOLE		944	0	48250
L-3 COMMUNICATIONS HOLDINGS IN	COMM	502424104	6616	93454	SH	SOLE		6254	0	87200
L-3 COMMUNICATIONS HOLDINGS IN	COMM	502424104	725	10227	SH	DEFINED		10227	0	0
L-3 COMMUNICATIONS HOLDINGS IN	COMM	502424104	2129	30262	SH	SOLE	01	26662	1000	2600
LA-Z-BOY INC.	COMM	505336107	789	57643	SH	SOLE		7743	0	49900
LA-Z-BOY INC.	COMM	505336107	2954	213500	SH	DEFINED		213500	0	0
LABOR READY INC.	COMM	505401208	1157	62544	SH	SOLE		494	0	62050
LABORATORY CORP. OF AMERICA HO	COMM	50540R409	8326	172852	SH	SOLE		48600	0	124252
LABORATORY CORP. OF AMERICA HO	COMM	50540R409	6353	132200	SH	DEFINED		132200	0	0
LABORATORY CORP. OF AMERICA HO	COMM	50540R409	2531	52673	SH	SOLE	01	51973	0	700
LACLEDE GROUP INC	COMM	505597104	440	15221	SH	SOLE		121	0	15100
LACLEDE GROUP INC	COMM	505597104	303	10500	SH	SOLE	01	10500	0	0
LAFARGE NORTH AMERICA INC	COMM	505862102	2201	37600	SH	SOLE		3700	0	33900
LAIDLAW INTL INC	COMM	50730R102	778	36908	SH	SOLE		908	0	36000
LAM RESH CORP	COMM	512807108	21288	734125	SH	SOLE		602700	0	131425
LAM RESH CORP	COMM	512807108	1059	37229	SH	DEFINED		37229	0	0
LAM RESH CORP	COMM	512807108	628	22100	SH	SOLE	01	21000	1100	0
LAMAR ADVERTISING CO	COMM	512815101	2675	66050	SH	SOLE		300	0	65750
LANCASTER COLONY CORP	COMM	513847103	1087	25712	SH	SOLE		440	0	25272
LANCE INC	COMM	514606102	491	31195	SH	SOLE		295	0	30900
LANDAMERICA FINANCIAL GROUP IN	COMM	514936103	2082	41527	SH	SOLE		227	0	41300
LANDRYS RESTAURANTS INC	COMM	51508L103	1608	56709	SH	SOLE		259	0	56450
LANDRYS RESTAURANTS INC	COMM	51508L103	289	10200	SH	SOLE	01	10200	0	0
LANDSTAR SYS INC	COMM	515098101	2712	85008	SH	SOLE		808	0	84200
LANDSTAR SYS INC	COMM	515098101	772	24200	SH	SOLE	01	24200	0	0
LAS VEGAS SANDS CORP	COMM	517834107	14077	317700	SH	DEFINED		317700	0	0
LASALLE HOTEL PROPERTIES	COMM	517942108	1413	49368	SH	SOLE		168	0	49200
LASERSCOPE	COMM	518081104	1349	42012	SH	SOLE		212	0	41800
LATTICE SEMICONDUCTOR CORP	COMM	518415104	5471	1066523	SH	DEFINED		1066523	0	0
LATTICE SEMICONDUCTOR CORP	COMM	518415104	447	87172	SH	SOLE		1039	0	86133
LAUDER ESTEE COS INC	COMM	518439104	3461	77053	SH	SOLE		967	0	76086
LAUDER ESTEE COS INC	COMM	518439104	1650	36900	SH	SOLE	01	34900	0	2000
LAUREATE EDUCATION INC	COMM	518613104	2536	58986	SH	SOLE		200	0	58786
LAWSON PRODS INC	COMM	520776105	1378	30898	SH	SOLE		23	0	30875
LAWSON SOFTWARE	COMM	520780107	720	123800	SH	DEFINED		123800	0	0
LEAR CORPORATION	COMM	521865105	1998	45250	SH	SOLE		700	0	44550
LEAR CORPORATION	COMM	521865105	11705	264426	SH	DEFINED		264426	0	0
LEAR CORPORATION	COMM	521865105	569	13000	SH	SOLE	01	11800	0	1200
LEE ENTERPRISES	COMM	523768109	1863	43172	SH	SOLE		200	0	42972
LEGGETT & PLATT INC.	COMM	524660107	509	17483	SH	DEFINED		17483	0	0
LEGGETT & PLATT INC.	COMM	524660107	6349	218054	SH	SOLE		7100	0	210954
LEGGETT & PLATT INC.	COMM	524660107	1390	48023	SH	SOLE	01	44723	0	3300
LEGG MASON INC.	COMM	524901105	1160	15236	SH	DEFINED		15236	0	0
LEGG MASON INC.	COMM	524901105	7750	101711	SH	SOLE		15466	0	86245
LEGG MASON INC.	COMM	524901105	2318	30433	SH	SOLE	01	30433	0	0
LEHMAN BROTHERS HLDGS INC	COMM	524908100	338816	3629209	SH	SOLE		2414725.	0	1214484
LEHMAN BROTHERS HLDGS INC	COMM	524908100	5609	60329	SH	DEFINED		60329	0	0
LEHMAN BROTHERS HLDGS INC	COMM	524908100	9264	99938	SH	SOLE	01	95838	0	4100
LENNAR CORP	COMM	526057104	35871	622077	SH	SOLE		514192	0	107885
LENNAR CORP	COMM	526057104	2848	49812	SH	DEFINED		49812	0	0
LENNAR CORP	COMM	526057104	1600	27980	SH	SOLE	01	26080	1400	500
LEUCADIA NATIONAL CORP.	COMM	527288104	2359	68900	SH	SOLE		6050	0	62850
LEUCADIA NATIONAL CORP.	COMM	527288104	10606	309500	SH	DEFINED		309500	0	0
LEVEL 3 COMMUNICATIONS	COMM	52729N100	1030	510300	SH	SOLE		1800	0	508500
LEVEL 3 COMMUNICATIONS	COMM	52729N100	348	172651	SH	SOLE	01	172651	0	0
LEVITT CORPORATION	COMM	52742P108	684	26786	SH	SOLE		186	0	26600
LEXAR MEDIA INC	COMM	52886P104	795	160101	SH	SOLE		501	0	159600
LEXICON GENETICS INC	COMM	528872104	1117	220000	SH	DEFINED		220000	0	0
LEXINGTON CORPORATE PROPERTIES	COMM	529043101	235	10696	SH	SOLE		396	0	10300
LEXINGTON CORPORATE PROPERTIES	COMM	529043101	395	18000	SH	SOLE	01	18000	0	0
LEXMARK INTL GROUP INC	COMM	529771107	14212	178942	SH	SOLE		15375	0	163567
LEXMARK INTL GROUP INC	COMM	529771107	854	10772	SH	DEFINED		10772	0	0
LEXMARK INTL GROUP INC	COMM	529771107	4286	54123	SH	SOLE	01	52323	300	1500
LIBBEY INC.	COMM	529898108	246	12000	SH	SOLE		110	0	11890
LIBERTY CORP	COMM	530370105	695	17357	SH	SOLE		193	0	17164

LIBERTY MEDIA CORPORATION	COMM	530718105	47896	4625754	SH	SOLE		1486279	0	3139475
LIBERTY MEDIA CORPORATION	COMM	530718105	122592	11772258	SH	DEFINED		11772258	0	0
LIBERTY MEDIA CORPORATION	COMM	530718105	8160	793445	SH	SOLE	01	740449	0	52996
LIBERTY MEDIA CORPORATION	COMM	530718105	1195	115488	SH	DEFINED	01	115488	0	0
LIBERTY MEDIA CORPORATION	COMM	530719103	9840	228473	SH	SOLE		26837	0	201636
LIBERTY MEDIA CORPORATION	COMM	530719103	9846	228242	SH	DEFINED		228242	0	0
LIBERTY MEDIA CORPORATION	COMM	530719103	2040	47824	SH	SOLE	01	42848	0	4976
LIBERTY MEDIA CORPORATION	COMM	530719103	530	12310	SH	DEFINED	01	12310	0	0
LIBERTY PROPERTY TRUST	COMM	531172104	2962	75750	SH	SOLE		1100	0	74650
LIBERTY PROPERTY TRUST	COMM	531172104	467	11948	SH	DEFINED		11948	0	0
LIBERTY PROPERTY TRUST	COMM	531172104	656	16900	SH	SOLE	01	16900	0	0
LIFE TIME FITNESS INC	COMM	53217R207	1223	46063	SH	SOLE		63	46000	0
LIFE TIME FITNESS INC	COMM	53217R207	2998	112900	SH	DEFINED		112900	0	0
LIFEPOINT HOSPITALS INC	COMM	53219L109	964	22349	SH	SOLE		4767	0	17582
LIFEPOINT HOSPITALS INC	COMM	53219L109	16095	371483	SH	DEFINED		371483	0	0
LIGAND PHARMACEUTICALS INC	COMM	53220K207	424	74753	SH	SOLE		811	0	73942
LILLY ELI & CO	COMM	532457108	61235	1196596	SH	SOLE		73238	0	1123358
LILLY ELI & CO	COMM	532457108	23383	455185	SH	DEFINED		455185	0	0
LILLY ELI & CO	COMM	532457108	25076	491353	SH	SOLE	01	473084	0	18269
LILLY ELI & CO	COMM	532457108	2216	43300	SH	DEFINED	01	43300	0	0
LIMITED BRANDS INC	COMM	532716107	241853	10056712	SH	SOLE		7614096.	0	2442616.
LIMITED BRANDS INC	COMM	532716107	46984	1948741	SH	DEFINED		1948741	0	0
LIMITED BRANDS INC	COMM	532716107	461	19152	SH	DEFINED	01	19152	0	0
LIMITED BRANDS INC	COMM	532716107	4044	167360	SH	SOLE	01	159360	1800	6200
LIN TV CORP	COMM	532774106	510	30401	SH	SOLE		501	0	29900
LINCARE HLDGS INC	COMM	532791100	4391	99600	SH	SOLE		400	0	99200
LINCARE HLDGS INC	COMM	532791100	638	14488	SH	DEFINED		14488	0	0
LINCARE HLDGS INC	COMM	532791100	1348	30581	SH	SOLE	01	29581	1000	0
LINCOLN NATL CORP IND	COMM	534187109	37017	820878	SH	SOLE		643344	0	177534
LINCOLN NATL CORP IND	COMM	534187109	12912	288165	SH	DEFINED		288165	0	0
LINCOLN NATL CORP IND	COMM	534187109	2150	48239	SH	SOLE	01	44210	900	3129
LINDSAY MANUFACTURING CO.	COMM	535555106	568	29811	SH	SOLE		59	0	29752
LINEAR TECHNOLOGY CORP	COMM	535678106	34289	900547	SH	SOLE		509140	0	391407
LINEAR TECHNOLOGY CORP	COMM	535678106	1594	42164	SH	DEFINED		42164	0	0
LINEAR TECHNOLOGY CORP	COMM	535678106	679	18000	SH	DEFINED	01	18000	0	0
LINEAR TECHNOLOGY CORP	COMM	535678106	5349	142243	SH	SOLE	01	134543	0	7700
LINENS 'N THINGS INC.	COMM	535679104	13854	557594	SH	SOLE		484516	0	73078
LINENS 'N THINGS INC.	COMM	535679104	15740	627200	SH	DEFINED		627200	0	0
LITTELFUSE INC	COMM	537008104	402	14260	SH	SOLE		260	0	14000
LITTELFUSE INC	COMM	537008104	296	10500	SH	SOLE	01	9700	800	0
LIZ CLAIBORNE INC	COMM	539320101	4378	110894	SH	DEFINED		110894	0	0
LIZ CLAIBORNE INC	COMM	539320101	4578	116013	SH	SOLE		9200	0	106813
LIZ CLAIBORNE INC	COMM	539320101	1177	30153	SH	SOLE	01	27575	0	2578
LOCKHEED MARTIN CORP	COMM	539830109	87242	1426422	SH	DEFINED		1426422	0	0
LOCKHEED MARTIN CORP	COMM	539830109	53843	881292	SH	SOLE		394795	0	486497
LOCKHEED MARTIN CORP	COMM	539830109	10967	180510	SH	SOLE	01	167176	500	12834
LOCKHEED MARTIN CORP	COMM	539830109	1779	29100	SH	DEFINED	01	29100	0	0
LODGIAN INC.	COMM	54021P403	287	27787	SH	DEFINED		27787	0	0
LOEWS CORP - CAROLINA GROUP	COMM	540424108	14240	195325	SH	SOLE		27325	0	168000
LOEWS CORP - CAROLINA GROUP	COMM	540424108	1858	25474	SH	DEFINED		25474	0	0
LOEWS CORP - CAROLINA GROUP	COMM	540424108	1944	26660	SH	SOLE	01	26660	0	0
LONE STAR STEAKHOUSE SALOON	COMM	542307103	1444	50072	SH	SOLE		322	0	49750
LONE STAR TECHNOLOGIES	COMM	542312103	1942	47265	SH	SOLE		381	0	46884
LONE STAR TECHNOLOGIES	COMM	542312103	973	23700	SH	DEFINED		23700	0	0
LONE STAR TECHNOLOGIES	COMM	542312103	468	11400	SH	SOLE	01	11400	0	0
LONGS DRUG STORES INC.	COMM	543162101	648	18783	SH	SOLE		283	0	18500
LONGS DRUG STORES INC.	COMM	543162101	555	16100	SH	SOLE	01	16100	0	0
LONGVIEW FIBRE CO.	COMM	543213102	1072	57010	SH	SOLE		510	0	56500
LOUISIANA-PACIFIC CORP.	COMM	546347105	2748	108602	SH	SOLE		600	0	108002
LOUISIANA-PACIFIC CORP.	COMM	546347105	265	10501	SH	DEFINED		10501	0	0
LOUISIANA-PACIFIC CORP.	COMM	546347105	309	12231	SH	SOLE	01	10631	1600	0
LOWES COS INC	COMM	548661107	64526	1145084	SH	SOLE		230415.0	0	914669
LOWES COS INC	COMM	548661107	5578	99279	SH	DEFINED		99279	0	0
LOWES COS INC	COMM	548661107	19451	347261	SH	SOLE	01	334061	0	13200
LOWES COS INC	COMM	548661107	1725	30700	SH	DEFINED	01	30700	0	0
LUBRIZOL CORP.	COMM	549271104	2136	51830	SH	SOLE		230	0	51600
LUCENT TECHNOLOGIES INC	COMM	549463107	61745	22535764	SH	SOLE		8137315.	0	14398449
LUCENT TECHNOLOGIES INC	COMM	549463107	15572	5674795	SH	DEFINED		5674795	0	0
LUCENT TECHNOLOGIES INC	COMM	549463107	3905	1449769	SH	SOLE	01	1348269	0	101500
LUCENT TECHNOLOGIES INC	COMM	549463107	639	235900	SH	DEFINED	01	235900	0	0
LUMINENT MORTGAGE CAPITAL, INC	COMM	550278303	483	45782	SH	SOLE		782	0	45000
LYONDELL CHEMICAL COMPANY	COMM	552078107	15721	550921	SH	SOLE		379887	0	171034
LYONDELL CHEMICAL COMPANY	COMM	552078107	18531	647148	SH	DEFINED		647148	0	0
M&T BANK CORPORATION	COMM	55261F104	11889	117892	SH	SOLE		22600	0	95292
M&T BANK CORPORATION	COMM	55261F104	2787	27740	SH	SOLE	01	26440	0	1300
MAF BANCORP INC	COMM	55261R108	1276	31284	SH	SOLE		295	0	30989
MAF BANCORP INC	COMM	55261R108	873	21400	SH	SOLE	01	21400	0	0
MBIA INC	COMM	55262C100	7813	149995	SH	SOLE		28670	0	121325
MBIA INC	COMM	55262C100	689	13229	SH	DEFINED		13229	0	0
MBIA INC	COMM	55262C100	1945	37540	SH	SOLE	01	33228	0	4312
MBIA INC	COMM	55262C100	531	10200	SH	DEFINED	01	10200	0	0
MBNA CORP	COMM	55262L100	42223	1742553	SH	SOLE		359985	0	1382568
MBNA CORP	COMM	55262L100	71845	2966411	SH	DEFINED		2966411	0	0
MBNA CORP	COMM	55262L100	12690	526191	SH	SOLE	01	504291	0	21900
MBNA CORP	COMM	55262L100	1089	45000	SH	DEFINED	01	45000	0	0
MB FINANCIAL INC	COMM	55264U108	467	12208	SH	DEFINED		12208	0	0
MDC HOLDINGS INC.	COMM	552676108	14208	200435	SH	SOLE		170811	0	29624
MDC HOLDINGS INC.	COMM	552676108	1384	19468	SH	SOLE	01	19468	0	0
MDU RESOURCES GROUP INC.	COMM	552690109	2159	78642	SH	SOLE		300	0	78342
MDU RESOURCES GROUP INC.	COMM	552690109	2028	73531	SH	DEFINED		73531	0	0

MCI INC	COMM	552691107	397	15700	SH	SOLE		15700	0	0
MCI INC	COMM	552691107	3298	130523	SH	DEFINED		130523	0	0
MDS INC	COMM	55269P302	332	27902	SH	SOLE		21024	0	6878
MDS INC	COMM	55269P302	1002	99577	SH	SOLE	01	96370	0	3207
MEMC ELECTRONICS MATERIALS	COMM	552715104	325	24600	SH	SOLE		100	0	24500
MFA MORTGAGE INVESTMENTS INC	COMM	55272X102	1231	163977	SH	SOLE		477	0	163500
MGIC INVT CORP WIS	COMM	552848103	4823	79079	SH	SOLE		4269	0	74810
MGIC INVT CORP WIS	COMM	552848103	1521	24959	SH	SOLE	01	24959	0	0
MGI PHARMA INC	COMM	552880106	3417	139600	SH	SOLE		4300	40300	95000
MGI PHARMA INC	COMM	552880106	6538	267100	SH	DEFINED		267100	0	0
MGI PHARMA INC	COMM	552880106	1011	41300	SH	SOLE	01	41300	0	0
MGM MIRAGE	COMM	552953101	6886	97565	SH	SOLE		45718	0	51847
MI DEVELOPMENTS INC	COMM	55304X104	456	20067	SH	SOLE		17017	0	3050
MI DEVELOPMENTS INC	COMM	55304X104	446	21691	SH	SOLE	01	20764	0	927
M/I HOMES INC	COMM	55305B101	1093	22389	SH	SOLE		89	0	22300
MKS INSTRUMENTS INC	COMM	55306N104	457	29098	SH	SOLE		298	0	28800
MPS GROUP INC	COMM	553409103	992	96299	SH	SOLE		823	0	95476
MRV COMMUNICATIONS INC	COMM	553477100	1227	380000	SH	DEFINED		380000	0	0
MRV COMMUNICATIONS INC	COMM	553477100	557	177526	SH	SOLE		1026	0	176500
MSC INDUSTRIAL DIRECT CO.	COMM	553530106	4347	145757	SH	SOLE		33799	58200	53758
MSC INDUSTRIAL DIRECT CO.	COMM	553530106	18896	639700	SH	DEFINED		639700	0	0
MSC.SOFTWARE CORPORATION	COMM	553531104	222	20000	SH	SOLE	01	0	20000	0
MTR GAMING GROUP INC	COMM	553769100	848	68888	SH	SOLE		388	0	68500
MTS SYS CORP	COMM	553777103	1501	52546	SH	SOLE		346	0	52200
MTS SYS CORP	COMM	553777103	468	16400	SH	SOLE	01	16400	0	0
MACDERMID INC.	COMM	554273102	356	11100	SH	SOLE	01	11100	0	0
MACERICH COMPANY (THE)	COMM	554382101	3065	56551	SH	SOLE		4500	0	52051
MACK-CALI REALTY CORP.	COMM	554489104	2524	60750	SH	SOLE		200	0	60550
MACROVISION CORP	COMM	555904101	987	43539	SH	SOLE		439	0	43100
MACROMEDIA INC	COMM	556100105	1696	51640	SH	SOLE		150	0	51490
MACROMEDIA INC	COMM	556100105	336	10245	SH	DEFINED		10245	0	0
MACROMEDIA INC	COMM	556100105	384	11700	SH	SOLE	01	10600	1100	0
MAGNA ENTERTAINMENT CL A	COMM	559211107	934	149299	SH	SOLE		699	0	148600
MAGNA INTL INC	COMM	559222401	2945	56251	SH	SOLE	01	54595	0	1656
MAGNETEK INC.	COMM	559424106	244	45914	SH	DEFINED		45914	0	0
MAGNUM PETE INC	COMM	55972F203	2418	146736	SH	SOLE		1036	0	145700
MAGNUM PETE INC	COMM	55972F203	238	14460	SH	SOLE	01	14460	0	0
MANDALAY RESORT GROUP	COMM	562567107	6568	93177	SH	SOLE		5300	0	87877
MANDALAY RESORT GROUP	COMM	562567107	3177	46061	SH	SOLE	01	46061	0	0
MANDALAY RESORT GROUP	COMM	562567107	2085	29580	SH	DEFINED	01	29580	0	0
MANHATTAN ASSOCIATES INC	COMM	562750109	561	28111	SH	SOLE		311	0	27800
MANITOWOC CO.	COMM	563571108	2096	51262	SH	SOLE		308	0	50954
MANITOWOC CO.	COMM	563571108	490	12000	SH	SOLE	01	12000	0	0
MANOR CARE INC.	COMM	564055101	3862	106170	SH	SOLE		7133	0	99037
MANOR CARE INC.	COMM	564055101	7096	194816	SH	DEFINED		194816	0	0
MANOR CARE INC.	COMM	564055101	674	18531	SH	SOLE	01	18531	0	0
MANPOWER INC WIS	COMM	56418H100	728	16948	SH	DEFINED		16948	0	0
MANPOWER INC WIS	COMM	56418H100	4379	102303	SH	SOLE		27300	0	75003
MANPOWER INC WIS	COMM	56418H100	1705	40727	SH	SOLE	01	29427	0	11300
MANTECH INTERNATIONAL CORPORAT	COMM	564563104	259	10600	SH	SOLE	01	10600	0	0
MAPICS INC	COMM	564910107	1187	93444	SH	SOLE		134	0	93310
MAPICS INC	COMM	564910107	1863	150645	SH	SOLE	01	146145	4500	0
MAPICS INC	COMM	564910107	1516	119290	SH	DEFINED	01	119290	0	0
MANUGISTICS GROUP INC	COMM	565011103	270	170256	SH	SOLE		1056	0	169200
MANULIFE FINANCIAL CORP	COMM	56501R106	16247	346804	SH	SOLE		181419	0	165385
MANULIFE FINANCIAL CORP	COMM	56501R106	5046	105303	SH	DEFINED		105303	0	0
MANULIFE FINANCIAL CORP	COMM	56501R106	21072	547962	SH	SOLE	01	529962	0	18000
MANULIFE FINANCIAL CORP	COMM	56501R106	1937	41342	SH	DEFINED	01	41342	0	0
MARATHON OIL CORP	COMM	565849106	20734	429988	SH	SOLE		43219.93	0	386769
MARATHON OIL CORP	COMM	565849106	47622	987983	SH	DEFINED		987983	0	0
MARATHON OIL CORP	COMM	565849106	5555	116119	SH	SOLE	01	108174	0	7945
MARATHON OIL CORP	COMM	565849106	1085	22500	SH	DEFINED	01	22500	0	0
MARCUS CORP.	COMM	566330106	251	12600	SH	SOLE	01	11600	1000	0
MARSH & MCLENNAN COS INC	COMM	571748102	20344	680863	SH	SOLE		94006	0	586857
MARSH & MCLENNAN COS INC	COMM	571748102	3249	108612	SH	DEFINED		108612	0	0
MARSH & MCLENNAN COS INC	COMM	571748102	7019	235300	SH	SOLE	01	229208	0	6092
MARSH & MCLENNAN COS INC	COMM	571748102	424	14200	SH	DEFINED	01	14200	0	0
MARSHALL & ILSLEY CORP	COMM	571834100	152384	3692785	SH	SOLE		2725785.	0	967000.4
MARSHALL & ILSLEY CORP	COMM	571834100	775	18800	SH	DEFINED		18800	0	0
MARSHALL & ILSLEY CORP	COMM	571834100	2875	69666	SH	SOLE	01	66266	0	3400
MARRIOTT INTERNATIONAL INC.	COMM	571903202	22064	333966	SH	SOLE		80049	0	253917
MARRIOTT INTERNATIONAL INC.	COMM	571903202	120067	1818982	SH	DEFINED		1818982	0	0
MARRIOTT INTERNATIONAL INC.	COMM	571903202	7947	121421	SH	SOLE	01	109872	600	10949
MARTEK BIOSCIENCES CORP	COMM	572901106	8162	143800	SH	DEFINED		143800	0	0
MARTEK BIOSCIENCES CORP	COMM	572901106	2968	52300	SH	SOLE		1400	14300	36600
MARTIN MARIETTA MATERIALS	COMM	573284106	13276	237143	SH	SOLE		191031	0	46112
MARTIN MARIETTA MATERIALS	COMM	573284106	14119	250383	SH	DEFINED		250383	0	0
MARVEL ENTERPRISES INC	COMM	57383M108	1162	58200	SH	SOLE		650	0	57550
MARVEL ENTERPRISES INC	COMM	57383M108	6389	319100	SH	DEFINED		319100	0	0
MARVEL ENTERPRISES INC	COMM	57383M108	206	10350	SH	SOLE	01	10350	0	0
MASCO CORP	COMM	574599106	29968	870944	SH	SOLE		335090.2	0	535854
MASCO CORP	COMM	574599106	57985	1689286	SH	DEFINED		1689286	0	0
MASCO CORP	COMM	574599106	6051	178088	SH	SOLE	01	160188	0	17900
MASCO CORP	COMM	574599106	1460	42600	SH	DEFINED	01	42600	0	0
MASSEY ENERGY COMPANY	COMM	576206106	3100	76581	SH	SOLE		500	0	76081
MATRIXONE, INC.	COMM	57685P304	282	64898	SH	SOLE		498	0	64400
MATRIXONE, INC.	COMM	57685P304	2012	458600	SH	DEFINED		458600	0	0
MATTEL INC	COMM	577081102	24110	1140812	SH	SOLE		645607.1	0	495205
MATTEL INC	COMM	577081102	7448	355009	SH	DEFINED		355009	0	0
MATTEL INC	COMM	577081102	2706	129562	SH	SOLE	01	122251	0	7311

MATTEL INC	COMM	577081102	432	20600	SH	DEFINED 01		20600	0	0
MAXTOR CORP	COMM	577729205	10514	1946500	SH	DEFINED		1946500	0	0
MAXTOR CORP	COMM	577729205	1234	228631	SH	SOLE		880	0	227751
MAXIM INTEGRATED PRODS INC	COMM	57772K101	17381	431903	SH	SOLE		35484	0	396419
MAXIM INTEGRATED PRODS INC	COMM	57772K101	11638	289159	SH	DEFINED		289159	0	0
MAXIM INTEGRATED PRODS INC	COMM	57772K101	6063	151592	SH	SOLE 01		143892	0	7700
MAXIM INTEGRATED PRODS INC	COMM	57772K101	722	18000	SH	DEFINED 01		18000	0	0
MAXYGEN INC	COMM	577776107	6427	783500	SH	DEFINED		783500	0	0
MAY DEPT STORES CO	COMM	577778103	11625	315885	SH	SOLE		20919	0	294966
MAY DEPT STORES CO	COMM	577778103	3025	82191	SH	DEFINED		82191	0	0
MAY DEPT STORES CO	COMM	577778103	3991	109977	SH	SOLE 01		90918	1300	17759
MAY DEPT STORES CO	COMM	577778103	1551	42141	SH	DEFINED 01		42141	0	0
MAXXAM INC.	COMM	577913106	580	20101	SH	DEFINED		20101	0	0
MAVERICK TUBE CORP	COMM	577914104	2315	70367	SH	SOLE		5367	0	65000
MAVERICK TUBE CORP	COMM	577914104	18026	547700	SH	DEFINED		547700	0	0
MAVERICK TUBE CORP	COMM	577914104	658	20000	SH	SOLE 01		18400	1600	0
MAYTAG CORP.	COMM	578592107	800	57841	SH	SOLE		400	0	57441
MAYTAG CORP.	COMM	578592107	6393	460626	SH	DEFINED		460626	0	0
MAYTAG CORP.	COMM	578592107	473	34266	SH	SOLE 01		33296	0	970
MCAFAEE INC	COMM	579064106	23104	981784	SH	SOLE		822100	0	159684
MCAFAEE INC	COMM	579064106	9151	397212	SH	DEFINED		397212	0	0
MCAFAEE INC	COMM	579064106	504	21894	SH	SOLE 01		21894	0	0
MCCLATCHY COMPANY	COMM	579489105	1746	23599	SH	SOLE		100	0	23499
MCCORMICK & CO INC	COMM	579780206	8069	235448	SH	SOLE		70769	0	164679
MCCORMICK & CO INC	COMM	579780206	74539	2176300	SH	DEFINED		2176300	0	0
MCCORMICK & CO INC	COMM	579780206	1402	41116	SH	SOLE 01		37816	1100	2200
MCDATA CORPORATION	COMM	580031201	342	95128	SH	SOLE		1076	0	94052
MCDATA CORPORATION	COMM	580031201	2950	814680	SH	DEFINED		814680	0	0
MCDERMOTT INTERNATIONAL INC.	COMM	580037109	78677	4131000	SH	DEFINED		4131000	0	0
MCDONALDS CORP	COMM	580135101	123144	3960226	SH	SOLE		1472397.	0	2487829.
MCDONALDS CORP	COMM	580135101	100845	3238738	SH	DEFINED		3238738	0	0
MCDONALDS CORP	COMM	580135101	12427	402389	SH	SOLE 01		384616	0	17773
MCDONALDS CORP	COMM	580135101	1364	44000	SH	DEFINED 01		44000	0	0
MCG CAPITAL CORPORATION	COMM	58047P107	402	26151	SH	SOLE		251	0	25900
MCGRAW-HILL COMPANIES INC.	COMM	580645109	23018	267106	SH	SOLE		23988	0	243118
MCGRAW-HILL COMPANIES INC.	COMM	580645109	9498	109786	SH	DEFINED		109786	0	0
MCGRAW-HILL COMPANIES INC.	COMM	580645109	8163	95176	SH	SOLE 01		91737	0	3439
MCKESSON CORP	COMM	58155Q103	13075	345583	SH	SOLE		37784	0	307799
MCKESSON CORP	COMM	58155Q103	941	24881	SH	DEFINED		24881	0	0
MCKESSON CORP	COMM	58155Q103	4407	117840	SH	SOLE 01		102407	1300	14133
MCKESSON CORP	COMM	58155Q103	1215	32100	SH	DEFINED 01		32100	0	0
MEADWESTVACO CORP	COMM	583334107	18273	571640	SH	SOLE		352520	0	219120
MEADWESTVACO CORP	COMM	583334107	569	17869	SH	DEFINED		17869	0	0
MEADWESTVACO CORP	COMM	583334107	1482	46766	SH	SOLE 01		40466	2600	3700
MEADWESTVACO CORP	COMM	583334107	484	15200	SH	DEFINED 01		15200	0	0
MEDAREX INC	COMM	583916101	935	133998	SH	SOLE		998	0	133000
MEDAREX INC	COMM	583916101	3996	572564	SH	DEFINED		572564	0	0
MEDCO HEALTH SOLUTIONS INC	COMM	58405U102	15363	312081	SH	SOLE		12446.18	0	299635.2
MEDCO HEALTH SOLUTIONS INC	COMM	58405U102	3366	68334	SH	DEFINED		68334	0	0
MEDCO HEALTH SOLUTIONS INC	COMM	58405U102	5180	105539	SH	SOLE 01		98524	2000	5015
MEDCO HEALTH SOLUTIONS INC	COMM	58405U102	834	16950	SH	DEFINED 01		16950	0	0
MEDIA GEN INC	COMM	584404107	1520	24880	SH	SOLE		100	0	24780
THE MEDICINES COMPANY	COMM	584688105	1022	45827	SH	SOLE		427	0	45400
MEDICIS PHARMACEUTICAL	COMM	584690309	20031	666527	SH	SOLE		550849	39200	76478
MEDICIS PHARMACEUTICAL	COMM	584690309	18782	616300	SH	DEFINED		616300	0	0
MEDICIS PHARMACEUTICAL	COMM	584690309	905	29714	SH	SOLE 01		29714	0	0
MEDIMMUNE INC	COMM	584699102	15336	645448	SH	SOLE		376902	0	268546
MEDIMMUNE INC	COMM	584699102	3775	159238	SH	DEFINED		159238	0	0
MEDIMMUNE INC	COMM	584699102	2698	114461	SH	SOLE 01		106861	0	7600
MEDTRONIC INC	COMM	585055106	119615	2360879	SH	SOLE		854423.8	0	1506456
MEDTRONIC INC	COMM	585055106	142096	2812074	SH	DEFINED		2812074	0	0
MEDTRONIC INC	COMM	585055106	28752	571086	SH	SOLE 01		549268	0	21818
MEDTRONIC INC	COMM	585055106	2616	51800	SH	DEFINED 01		51800	0	0
MELLON FINANCIAL CORP.	COMM	58551A108	24380	858476	SH	SOLE		387246.8	0	471230
MELLON FINANCIAL CORP.	COMM	58551A108	125739	4402120	SH	DEFINED		4402120	0	0
MELLON FINANCIAL CORP.	COMM	58551A108	4023	142356	SH	SOLE 01		134756	0	7600
MENS WEARHOUSE INC	COMM	587118100	3832	93930	SH	SOLE		6394	29300	58236
MENS WEARHOUSE INC	COMM	587118100	5103	124500	SH	DEFINED		124500	0	0
MENS WEARHOUSE INC	COMM	587118100	1036	25400	SH	SOLE 01		23900	1500	0
MENTOR CORP.	COMM	587188103	2886	89910	SH	SOLE		13278	0	76632
MENTOR CORP.	COMM	587188103	12077	376200	SH	DEFINED		376200	0	0
MENTOR CORP.	COMM	587188103	520	16200	SH	SOLE 01		16200	0	0
MENTOR GRAPHICS CORP	COMM	587200106	911	67750	SH	SOLE		728	0	67022
MERCANTILE BANK CORP	COMM	587376104	2454	59729	SH	DEFINED		59729	0	0
MERCANTILE BANK CORP	COMM	587376104	1316	32035	SH	SOLE		1735	24200	6100
MERCANTILE BANKSHARES CORP	COMM	587405101	574	11505	SH	DEFINED		11505	0	0
MERCANTILE BANKSHARES CORP	COMM	587405101	6229	124789	SH	SOLE		25917	0	98872
MERCK & CO INC	COMM	589331107	290779	9052969	SH	SOLE		5186382.	0	3866587.
MERCK & CO INC	COMM	589331107	49020	1515936	SH	DEFINED		1515936	0	0
MERCK & CO INC	COMM	589331107	29216	907665	SH	SOLE 01		867610	0	40055
MERCK & CO INC	COMM	589331107	3075	95200	SH	DEFINED 01		95200	0	0
MERCURY COMPUTER SYSTEMS INC	COMM	589378108	1109	39852	SH	SOLE		352	0	39500
MERCURY GEN CORP NEW	COMM	589400100	978	17981	SH	SOLE		2000	0	15981
MERCURY INTERACTIVE CORP	COMM	589405109	39107	830178	SH	SOLE		718239	0	111939
MERCURY INTERACTIVE CORP	COMM	589405109	1683	35977	SH	SOLE 01		35977	0	0
MEREDITH CORP.	COMM	589433101	16940	362545	SH	SOLE		292237.0	0	70308
MERIDIAN RESOURCE CORP.	COMM	58977Q109	716	134759	SH	SOLE		859	0	133900
MERISTAR HOSPITALITY CORP.	COMM	58984Y103	520	74872	SH	SOLE		1272	0	73600
MERIDIAN GOLD INC	COMM	589975101	520	41453	SH	SOLE 01		41453	0	0
MERITAGE HOMES CORP	COMM	59001A102	624	10500	SH	SOLE 01		10500	0	0

MERIX CORP	COMM	590049102	5653	498300	SH	DEFINED		498300	0	0
MERRILL LYNCH & CO.	COMM	590188108	68502	1225029	SH	SOLE		186845.3	0	1038184
MERRILL LYNCH & CO.	COMM	590188108	11675	207229	SH	DEFINED		207229	0	0
MERRILL LYNCH & CO.	COMM	590188108	16134	289671	SH	SOLE	01	273366	0	16305
MERRILL LYNCH & CO.	COMM	590188108	2182	39000	SH	DEFINED	01	39000	0	0
METHANEX CORP	COMM	59151K108	718	60302	SH	SOLE	01	60302	0	0
METHODE ELECTRONICS INC	COMM	591520200	1104	92149	SH	SOLE		849	0	91300
METLIFE INC	COMM	59156R108	29267	752523	SH	SOLE		244923	0	507600
METLIFE INC	COMM	59156R108	19515	501455	SH	DEFINED		501455	0	0
METLIFE INC	COMM	59156R108	9016	233429	SH	SOLE	01	216529	0	16900
METLIFE INC	COMM	59156R108	1014	26100	SH	DEFINED	01	26100	0	0
METRIS COS INC	COMM	591598107	9386	784400	SH	DEFINED		784400	0	0
METRIS COS INC	COMM	591598107	377	31492	SH	SOLE		1592	0	29900
METRO GOLDWYN MAYER INC	COMM	591610100	1653	138223	SH	SOLE		3800	0	134423
METRO GOLDWYN MAYER INC	COMM	591610100	1424	122495	SH	SOLE	01	122495	0	0
METRO GOLDWYN MAYER INC	COMM	591610100	1174	98190	SH	DEFINED	01	98190	0	0
METROMEDIA INTL GROUP INC	COMM	591695101	277	177299	SH	DEFINED		177299	0	0
METTER-TOLEDO INTERNATIONAL IN	COMM	592688105	2019	42400	SH	SOLE		100	0	42300
MICHAELS STORES INC	COMM	594087108	22507	620534	SH	SOLE		490800	0	129734
MICHAELS STORES INC	COMM	594087108	703	19528	SH	DEFINED		19528	0	0
MICHAELS STORES INC	COMM	594087108	817	22700	SH	SOLE	01	21400	1300	0
MICREL INC	COMM	594793101	480	53545	SH	SOLE		621	0	52924
MICREL INC	COMM	594793101	1545	167930	SH	DEFINED		167930	0	0
MICROS SYSTEMS INC.	COMM	594901100	1727	47624	SH	SOLE		424	0	47200
MICROS SYSTEMS INC.	COMM	594901100	551	15200	SH	SOLE	01	15200	0	0
MICROSOFT CORP	COMM	594918104	438424	18166562	SH	SOLE		5488476.	0	12678086
MICROSOFT CORP	COMM	594918104	471395	19535980	SH	DEFINED		19535980	0	0
MICROSOFT CORP	COMM	594918104	104754	4358550	SH	SOLE	01	4179676	0	178874
MICROSOFT CORP	COMM	594918104	10197	422800	SH	DEFINED	01	422800	0	0
MICROSTRATEGY INC	COMM	594972408	1653	29916	SH	SOLE		1484	16700	11732
MICROSTRATEGY INC	COMM	594972408	2398	43400	SH	DEFINED		43400	0	0
MICROCHIP TECHNOLOGY INC	COMM	595017104	6138	242728	SH	SOLE		17440	0	225288
MICROCHIP TECHNOLOGY INC	COMM	595017104	2023	79996	SH	DEFINED		79996	0	0
MICROCHIP TECHNOLOGY INC	COMM	595017104	1815	72264	SH	SOLE	01	68564	0	3700
MICROMUSE INC	COMM	595094103	872	188510	SH	SOLE		1210	0	187300
MICRON TECHNOLOGY INC	COMM	595112103	6707	654091	SH	SOLE		50491	0	603600
MICRON TECHNOLOGY INC	COMM	595112103	9842	958640	SH	DEFINED		958640	0	0
MICRON TECHNOLOGY INC	COMM	595112103	2062	202701	SH	SOLE	01	183277	2600	16824
MICRON TECHNOLOGY INC	COMM	595112103	364	35500	SH	DEFINED	01	35500	0	0
MICROSEMI CORP	COMM	595137100	3054	189374	SH	SOLE		7474	76500	105400
MICROSEMI CORP	COMM	595137100	3135	194400	SH	DEFINED		194400	0	0
MID-STATE BANCHARES	COMM	595440108	1958	74773	SH	SOLE		373	0	74400
MID-STATE BANCHARES	COMM	595440108	1531	58000	SH	DEFINED		58000	0	0
MIDAS INC.	COMM	595626102	757	33405	SH	SOLE		184	0	33221
S&P 400 MIDCAP SPDR TR	COMM	595635103	4368	36400	SH	DEFINED		36400	0	0
MIDWAY GAMES INC	COMM	598148104	811	78978	SH	SOLE		378	0	78600
MILLENNIUM PHARMACEUTICALS INC	COMM	599902103	2448	297144	SH	SOLE		24332	0	272812
MILLENNIUM PHARMACEUTICALS INC	COMM	599902103	365	44352	SH	DEFINED		44352	0	0
MILLENNIUM PHARMACEUTICALS INC	COMM	599902103	687	83852	SH	SOLE	01	78652	0	5200
HERMAN MILLER INC	COMM	600544100	2431	80150	SH	SOLE		300	0	79850
HERMAN MILLER INC	COMM	600544100	305	10067	SH	DEFINED		10067	0	0
HERMAN MILLER INC	COMM	600544100	379	12500	SH	SOLE	01	12500	0	0
MILLIPORE CORP	COMM	601073109	2291	53491	SH	SOLE		7400	0	46091
MILLIPORE CORP	COMM	601073109	460	10753	SH	SOLE	01	10753	0	0
MILLS CORP	COMM	601148109	3421	64700	SH	SOLE		600	0	64100
MINDSPEED TECHNOLOGIES INC	COMM	602682106	287	134423	SH	SOLE		1674	0	132749
MINERALS TECHNOLOGIES INC.	COMM	603158106	2095	32085	SH	SOLE		285	0	31800
MOBILE MINI INC	COMM	60740F105	1843	45305	SH	SOLE		3105	0	42200
MOBILE MINI INC	COMM	60740F105	3548	87200	SH	DEFINED		87200	0	0
MODINE MFG CO	COMM	607828100	948	33041	SH	SOLE		242	0	32799
MOHAWK INDUSTRIES INC.	COMM	608190104	3896	46918	SH	SOLE		2118	0	44800
MOHAWK INDUSTRIES INC.	COMM	608190104	4381	52105	SH	DEFINED		52105	0	0
MOHAWK INDUSTRIES INC.	COMM	608190104	841	10200	SH	SOLE	01	9200	0	1000
MOLECULAR DEVICES CORP	COMM	60851C107	693	37567	SH	SOLE		217	0	37350
MOLEX INC	COMM	608554101	438	16839	SH	DEFINED		16839	0	0
MOLEX INC	COMM	608554101	3519	135092	SH	SOLE		700	0	134392
MOLEX INC	COMM	608554101	876	33634	SH	SOLE	01	33634	0	0
MOLSON COORS BREWING CO	COMM	60871R209	2550	38406	SH	SOLE		5729	0	32677
MOLSON COORS BREWING CO	COMM	60871R209	795	16960	SH	SOLE	01	16960	0	0
MONACO COACH CORP.	COMM	60886R103	883	55041	SH	SOLE		191	0	54850
MONACO COACH CORP.	COMM	60886R103	419	26100	SH	SOLE	01	26100	0	0
MONEYGRAM INTERNATIONAL INC	COMM	60935Y109	2208	117926	SH	SOLE		7000	0	110926
MONEYGRAM INTERNATIONAL INC	COMM	60935Y109	375	20000	SH	DEFINED		20000	0	0
MONOLITHIC SYSTEM TECHNOLOGY I	COMM	609842109	4087	709300	SH	DEFINED		709300	0	0
MONSANTO CO	COMM	61166W101	60991	940359	SH	SOLE		670554	0	269805
MONSANTO CO	COMM	61166W101	12154	187983	SH	DEFINED		187983	0	0
MONSANTO CO	COMM	61166W101	4532	70332	SH	SOLE	01	67659	0	2673
MONSANTO CO	COMM	61166W101	978	15129	SH	DEFINED	01	15129	0	0
MONSTER WORLDWIDE INC	COMM	611742107	2432	86859	SH	SOLE		665	0	86194
MONSTER WORLDWIDE INC	COMM	611742107	777	27732	SH	SOLE	01	27732	0	0
MOODY'S CORPORATION	COMM	615369105	18118	225320	SH	SOLE		54542	0	170778
MOODY'S CORPORATION	COMM	615369105	1043	12969	SH	DEFINED		12969	0	0
MOODY'S CORPORATION	COMM	615369105	5964	74844	SH	SOLE	01	66944	0	7900
MOODY'S CORPORATION	COMM	615369105	1399	17400	SH	DEFINED	01	17400	0	0
MOOG INC.	COMM	615394202	2401	53061	SH	SOLE		311	0	52750
MORGAN STANLEY	COMM	617446448	198651	3446105	SH	DEFINED		3446105	0	0
MORGAN STANLEY	COMM	617446448	103129	1812749	SH	SOLE		563647.1	0	1249102
MORGAN STANLEY	COMM	617446448	20586	363498	SH	SOLE	01	345644	0	17854
MORGAN STANLEY	COMM	617446448	2399	42200	SH	DEFINED	01	42200	0	0
THE MOSAIC CO	COMM	61945A107	1834	115717	SH	SOLE		1138	0	114579

MOTOROLA INC	COMM	620076109	153294	10238339	SH	SOLE		5027516.	0	5210822.
MOTOROLA INC	COMM	620076109	75236	5007652	SH	DEFINED		5007652	0	0
MOTOROLA INC	COMM	620076109	16563	1116089	SH	SOLE	01	1073705	0	42384
MOTOROLA INC	COMM	620076109	1494	100400	SH	DEFINED	01	100400	0	0
MOVIE GALLERY INC	COMM	624581104	1326	47686	SH	SOLE		186	0	47500
MUELLER INDUSTRIES INC.	COMM	624756102	1662	59435	SH	SOLE		435	0	59000
MUELLER INDUSTRIES INC.	COMM	624756102	461	16500	SH	SOLE	01	16500	0	0
MULTIMEDIA GAMES INC	COMM	625453105	412	53773	SH	SOLE		373	0	53400
MURPHY OIL CORP	COMM	626717102	22877	229270	SH	SOLE		137842	0	91428
MURPHY OIL CORP	COMM	626717102	88088	868426	SH	DEFINED		868426	0	0
MYERS INDUSTRIES INC.	COMM	628464109	1211	87267	SH	SOLE		337	0	86930
MYKROLIS CORPORATION	COMM	62852P103	530	37790	SH	SOLE		385	0	37405
MYLAN LABS INC	COMM	628530107	4579	259916	SH	SOLE		19365	0	240551
MYLAN LABS INC	COMM	628530107	387	21980	SH	DEFINED		21980	0	0
MYLAN LABS INC	COMM	628530107	1199	68048	SH	SOLE	01	68048	0	0
MYRIAD GENETICS INC	COMM	62855J104	622	35266	SH	SOLE		416	0	34850
MYOGEN INC	COMM	62856E104	459	60000	SH	DEFINED		60000	0	0
NBTY INC	COMM	628782104	1999	80704	SH	SOLE		454	0	80250
NBTY INC	COMM	628782104	949	38300	SH	SOLE	01	36500	1800	0
NCI BUILDING SYSTEMS INC.	COMM	628852105	1849	48041	SH	SOLE		341	0	47700
NCO GROUP INC	COMM	628858102	346	18096	SH	SOLE		1296	0	16800
NCR CORP NEW	COMM	62886E108	23284	689639	SH	SOLE		510649	0	178990
NCR CORP NEW	COMM	62886E108	14447	431704	SH	DEFINED		431704	0	0
NCR CORP NEW	COMM	62886E108	1324	39632	SH	SOLE	01	39632	0	0
NS GROUP INC	COMM	628916108	667	20533	SH	SOLE		1733	18400	400
NS GROUP INC	COMM	628916108	1072	33000	SH	DEFINED		33000	0	0
NII HOLDINGS INC	COMM	62913F201	3566	62272	SH	SOLE		5417	0	56855
NL INDS INC	COMM	629156407	487	21931	SH	SOLE		32	0	21899
NPS PHARMACEUTICALS INC	COMM	62936P103	393	32030	SH	SOLE		330	0	31700
NRG ENERGY INC.	COMM	629377508	1232	35500	SH	SOLE		100	0	35400
NRG ENERGY INC.	COMM	629377508	666	19200	SH	DEFINED		19200	0	0
NTL INCORPORATED	COMM	62940M104	4797	76243	SH	SOLE		170	0	76073
NTL INCORPORATED	COMM	62940M104	22120	350176	SH	DEFINED		350176	0	0
NTL INCORPORATED	COMM	62940M104	692	11000	SH	SOLE	01	11000	0	0
NVR INC.	COMM	62944T105	22377	28174	SH	SOLE		22217	0	5957
NVR INC.	COMM	62944T105	18506	23300	SH	DEFINED		23300	0	0
NABI BIOPHARMACEUTICALS	COMM	629519109	309	25257	SH	SOLE		557	0	24700
NABI BIOPHARMACEUTICALS	COMM	629519109	3675	300000	SH	DEFINED		300000	0	0
NARA BANCORP INC	COMM	63080P105	275	18541	SH	SOLE		241	0	18300
NARA BANCORP INC	COMM	63080P105	411	27700	SH	SOLE	01	25100	2600	0
NASDAQ-100 SHARES	COMM	631100104	750	20511	SH	SOLE		921	0	19590
NASH-FINCH CO	COMM	631158102	1117	29091	SH	SOLE		191	0	28900
NASSDA CORPORATION	COMM	63172M101	354	53365	SH	SOLE		0	0	53365
NASSDA CORPORATION	COMM	63172M101	625	96633	SH	SOLE	01	96633	0	0
NASSDA CORPORATION	COMM	63172M101	527	79456	SH	DEFINED	01	79456	0	0
NATIONAL CITY CORP.	COMM	635405103	31586	951480	SH	SOLE		218166	0	733314
NATIONAL CITY CORP.	COMM	635405103	1844	55548	SH	DEFINED		55548	0	0
NATIONAL CITY CORP.	COMM	635405103	9500	288289	SH	SOLE	01	264483	0	23806
NATIONAL CITY CORP.	COMM	635405103	1845	55600	SH	DEFINED	01	55600	0	0
NATIONAL FINANCIAL PARTNERS CO	COMM	63607P208	789	20108	SH	SOLE		1508	13100	5500
NATIONAL FINANCIAL PARTNERS CO	COMM	63607P208	1263	32200	SH	DEFINED		32200	0	0
NATIONAL FUEL GAS CO.	COMM	636180101	1366	47551	SH	SOLE		251	0	47300
NATIONAL FUEL GAS CO.	COMM	636180101	1370	47683	SH	DEFINED		47683	0	0
NATIONAL HEALTH INVESTORS	COMM	63633D104	281	11134	SH	SOLE		134	0	11000
NATIONAL INSTRS CORP	COMM	636518102	345	14036	SH	SOLE		150	0	13886
NATIONAL OILWELL VARCO INC	COMM	637071101	7866	167403	SH	SOLE		24167	0	143236
NATIONAL OILWELL VARCO INC	COMM	637071101	43607	926904	SH	DEFINED		926904.4	0	0
NATIONAL OILWELL VARCO INC	COMM	637071101	1455	30935	SH	SOLE	01	30935.49	0	0
NATIONAL PRESTO INDS INC.	COMM	637215104	589	14920	SH	SOLE		20	0	14900
NATIONAL SEMICONDUCTOR CORP	COMM	637640103	8723	434018	SH	SOLE		39810	0	394208
NATIONAL SEMICONDUCTOR CORP	COMM	637640103	7329	355778	SH	DEFINED		355778	0	0
NATIONAL SEMICONDUCTOR CORP	COMM	637640103	3170	158527	SH	SOLE	01	147227	0	11300
NATIONWIDE FINANCIAL SERVICES	COMM	638612101	2733	76200	SH	SOLE		22200	0	54000
NATIONWIDE HEALTH PPTYS INC.	COMM	638620104	1339	66298	SH	SOLE		660	0	65638
NAUTILUS GROUP INC	COMM	63910B102	1638	69328	SH	SOLE		6578	0	62750
NAUTILUS GROUP INC	COMM	63910B102	3517	148300	SH	DEFINED		148300	0	0
NAVISTAR INTL CORP NEW	COMM	63934E108	2336	63874	SH	SOLE		313	0	63561
NAVISTAR INTL CORP NEW	COMM	63934E108	494	13507	SH	SOLE	01	13507	0	0
NAVIGANT CONSULTING CO.	COMM	63935N107	5064	185989	SH	SOLE		7589	95400	83000
NAVIGANT CONSULTING CO.	COMM	63935N107	5560	204200	SH	DEFINED		204200	0	0
NAVIGANT INTERNATIONAL INC	COMM	63935R108	209	13918	SH	SOLE		118	0	13800
NAVTEQ CORP	COMM	63936L100	10684	248900	SH	DEFINED		248900	0	0
NAVTEQ CORP	COMM	63936L100	573	13400	SH	SOLE		5100	0	8300
NDCHEALTH CORPORATION	COMM	639480102	660	42741	SH	SOLE		319	0	42422
NEENAH PAPER INC	COMM	640079109	598	17978	SH	SOLE		1227	0	16751.63
NEIGHBORCARE INC	COMM	64015Y104	1062	35564	SH	SOLE		364	0	35200
NEIMAN-MARCUS GROUP INC.	COMM	640204202	3625	39734	SH	SOLE		100	0	39634
NEKTAR THERAPEUTICS	COMM	640268108	1447	105597	SH	SOLE		400	0	105197
NETBANK INC	COMM	640933107	916	109950	SH	SOLE		750	0	109200
NETFLIX.COM INC	COMM	64110L106	396	36500	SH	SOLE		300	0	36200
NETGEAR INC	COMM	64111Q104	7496	491700	SH	DEFINED		491700	0	0
NETIQ CORP	COMM	64115P102	497	44063	SH	SOLE		551	0	43512
NETIQ CORP	COMM	64115P102	558	49200	SH	DEFINED		49200	0	0
NETWORK APPLIANCE INC	COMM	64120L104	28871	1049379	SH	SOLE		669426	0	379953
NETWORK APPLIANCE INC	COMM	64120L104	8622	315742	SH	DEFINED		315742	0	0
NETWORK APPLIANCE INC	COMM	64120L104	4397	162591	SH	SOLE	01	147691	0	14900
NETWORK APPLIANCE INC	COMM	64120L104	926	34000	SH	DEFINED	01	34000	0	0
NEUROGEN CORP	COMM	64124E106	1924	283300	SH	DEFINED		283300	0	0
NEUROCRINE BIOSCIENCES INC	COMM	64125C109	1340	35700	SH	SOLE		100	0	35600
NEW JERSEY RESOURCES	COMM	646025106	2398	55193	SH	SOLE		293	0	54900

NEW JERSEY RESOURCES	COMM	646025106	3536	81400	SH	DEFINED	81400	0	0
NEW PLAN EXCEL REALTY TRUST	COMM	648053106	372	14905	SH	DEFINED	14905	0	0
NEW PLAN EXCEL REALTY TRUST	COMM	648053106	3148	125850	SH	SOLE	400	0	125450
NEW YORK COMMUNITY BANCORP INC	COMM	649445103	5460	303001	SH	SOLE	43948	0	259053
NEW YORK COMMUNITY BANCORP INC	COMM	649445103	4303	238146	SH	DEFINED	238146	0	0
NEW YORK COMMUNITY BANCORP INC	COMM	649445103	535	29700	SH	SOLE	29700	0	0
NEW YORK TIMES CO.	COMM	650111107	5316	147762	SH	SOLE	864	0	146898
NEW YORK TIMES CO.	COMM	650111107	474	13182	SH	DEFINED	13182	0	0
NEW YORK TIMES CO.	COMM	650111107	1630	45283	SH	SOLE	45241	0	42
NEWELL RUBBERMAID INC	COMM	651229106	6033	275369	SH	SOLE	26720	0	248649
NEWELL RUBBERMAID INC	COMM	651229106	9633	439475	SH	DEFINED	439475	0	0
NEWELL RUBBERMAID INC	COMM	651229106	1550	71129	SH	SOLE	66029	0	5100
NEWELL RUBBERMAID INC	COMM	651229106	274	12500	SH	DEFINED	12500	0	0
NEWFIELD EXPLORATION COMPANY	COMM	651290108	4704	62050	SH	SOLE	4800	0	57250
NEWFIELD EXPLORATION COMPANY	COMM	651290108	2975	39245	SH	DEFINED	39245	0	0
NEWMONT MINING CORP HOLDING CO	COMM	651639106	20507	483418	SH	SOLE	26429	0	456989
NEWMONT MINING CORP HOLDING CO	COMM	651639106	3349	78899	SH	DEFINED	78899	0	0
NEWMONT MINING CORP HOLDING CO	COMM	651639106	6723	159100	SH	SOLE	151080	0	8020
NEWMONT MINING CORP HOLDING CO	COMM	651639106	808	19044	SH	DEFINED	19044	0	0
NEWPARK RESOURCES	COMM	651718504	662	114842	SH	SOLE	1282	0	113560
NEWPORT CORP	COMM	651824104	572	39560	SH	SOLE	360	0	39200
NEWS CORP INC	COMM	65248E104	6702	397390	SH	SOLE	72984	0	324406
NEWS CORP INC	COMM	65248E104	26669	1573400	SH	DEFINED	1573400	0	0
NEWS CORP INC	COMM	65248E104	11149	659996	SH	SOLE	634538	5508	19950
NEWS CORP INC	COMM	65248E104	954	56336	SH	DEFINED	56336	0	0
NEXTEL COMMUNICATIONS INC	COMM	65332V103	111399	3916977	SH	SOLE	1186226	0	2730751
NEXTEL COMMUNICATIONS INC	COMM	65332V103	6211	217937	SH	DEFINED	217937	0	0
NEXTEL COMMUNICATIONS INC	COMM	65332V103	15339	540036	SH	SOLE	519136	0	20900
NEXTEL COMMUNICATIONS INC	COMM	65332V103	1668	58555	SH	DEFINED	58555	0	0
NEXTEL PARTNERS INC	COMM	65333F107	1947	89008	SH	SOLE	8474	0	80534
NEXTEL PARTNERS INC	COMM	65333F107	7294	333400	SH	DEFINED	333400	0	0
NEXTEL PARTNERS INC	COMM	65333F107	389	17800	SH	SOLE	17800	0	0
NEXEN INC	COMM	65334H102	1594	28600	SH	DEFINED	28600	0	0
NEXEN INC	COMM	65334H102	648	33270	SH	SOLE	14890	0	18380
NEXEN INC	COMM	65334H102	3860	90243	SH	SOLE	87327	0	2916
NEXEN INC	COMM	65334H102	1597	28668	SH	DEFINED	28668	0	0
NICOR INC.	COMM	654086107	1542	41704	SH	SOLE	604	0	41100
NIKE INC	COMM	654106103	41619	500443	SH	SOLE	295661.0	0	204782
NIKE INC	COMM	654106103	1787	21541	SH	DEFINED	21541	0	0
NIKE INC	COMM	654106103	7089	85708	SH	SOLE	82290	0	3418
NIKU CORP	COMM	654113703	717	39300	SH	SOLE	2900	36400	0
NIKU CORP	COMM	654113703	1584	86800	SH	DEFINED	86800	0	0
99 CENTS ONLY STORES	COMM	65440K106	357	27624	SH	SOLE	404	0	27220
99 CENTS ONLY STORES	COMM	65440K106	8488	644714	SH	DEFINED	644714	0	0
NISOURCE INC.	COMM	65473P105	5802	253671	SH	SOLE	4100	0	249571
NISOURCE INC.	COMM	65473P105	1096	47904	SH	DEFINED	47904	0	0
NISOURCE INC.	COMM	65473P105	1037	45340	SH	SOLE	45340	0	0
NOBLE ENERGY INC	COMM	655044105	23637	345011	SH	SOLE	265097	0	79914
NOBLE ENERGY INC	COMM	655044105	44159	628245	SH	DEFINED	628245	0	0
NORANDA INC	COMM	655422103	3671	182400	SH	DEFINED	182400	0	0
NORANDA INC	COMM	655422103	1612	125776	SH	SOLE	122374	0	3402
NORDSON CORP	COMM	655663102	820	22728	SH	SOLE	288	0	22440
NORDSTROM INC	COMM	655664100	9984	184145	SH	DEFINED	184145	0	0
NORDSTROM INC	COMM	655664100	40360	732847	SH	SOLE	616089	0	116758
NORDSTROM INC	COMM	655664100	1401	25852	SH	SOLE	25852	0	0
NORFOLK SOUTHN CORP	COMM	655844108	49437	1333785	SH	SOLE	841310	0	492475
NORFOLK SOUTHN CORP	COMM	655844108	70393	1894742	SH	DEFINED	1894742	0	0
NORFOLK SOUTHN CORP	COMM	655844108	5293	144837	SH	SOLE	127237	1100	16500
NORFOLK SOUTHN CORP	COMM	655844108	647	17600	SH	DEFINED	17600	0	0
NORTEL NETWORKS CORP	COMM	656568102	1776	1128548	SH	SOLE	277505	0	851043
NORTEL NETWORKS CORP	COMM	656568102	30722	11302757	SH	DEFINED	11302757	0	0
NORTEL NETWORKS CORP	COMM	656568102	6029	2741079	SH	SOLE	2631814	0	109265
NORTEL NETWORKS CORP	COMM	656568102	352	129586	SH	DEFINED	129586	0	0
NORTH FORK BANCORPORATION INC	COMM	659424105	14592	524748	SH	SOLE	90981	0	433767
NORTH FORK BANCORPORATION INC	COMM	659424105	7664	276187	SH	DEFINED	276187	0	0
NORTH FORK BANCORPORATION INC	COMM	659424105	3423	123403	SH	SOLE	121040	0	2363
NORTH FORK BANCORPORATION INC	COMM	659424105	511	18376	SH	DEFINED	18376	0	0
NORTHEAST UTILS	COMM	664397106	3082	159868	SH	SOLE	10600	0	149268
NORTHEAST UTILS	COMM	664397106	358	18591	SH	DEFINED	18591	0	0
NORTHERN ORION RESOURCES INC	COMM	665575106	604	211000	SH	DEFINED	211000	0	0
NORTHERN TR CORP	COMM	665859104	8211	190476	SH	SOLE	32466	0	158010
NORTHERN TR CORP	COMM	665859104	819	19001	SH	DEFINED	19001	0	0
NORTHERN TR CORP	COMM	665859104	2435	56450	SH	SOLE	56450	0	0
NORTHROP GRUMMAN CORP	COMM	666807102	15830	292132	SH	DEFINED	292132	0	0
NORTHROP GRUMMAN CORP	COMM	666807102	27442	506285	SH	SOLE	104224	0	402061
NORTHROP GRUMMAN CORP	COMM	666807102	6277	116166	SH	SOLE	109266	1100	5800
NORTHROP GRUMMAN CORP	COMM	666807102	747	13800	SH	DEFINED	13800	0	0
NORTHWEST NAT GAS CO	COMM	667655104	1643	45719	SH	SOLE	296	0	45423
NOVA CHEMICALS CORP	COMM	66977W109	1850	58346	SH	SOLE	56268	0	2078
NOVATEL WIRELESS INC	COMM	66987M604	336	31908	SH	SOLE	308	0	31600
NOVATEL WIRELESS INC	COMM	66987M604	4511	424600	SH	DEFINED	424600	0	0
NU HORIZONS ELECTRS CORP	COMM	669908105	1319	186800	SH	DEFINED	186800	0	0
NOVASTAR FINL INC	COMM	669947400	1616	44488	SH	SOLE	388	0	44100
NOVELL INC	COMM	670006105	1583	264787	SH	DEFINED	264787	0	0
NOVELL INC	COMM	670006105	1678	274791	SH	SOLE	4567	0	270224
NOVELL INC	COMM	670006105	595	97224	SH	SOLE	97224	0	0
NOVELLUS SYS INC	COMM	670008101	3132	118204	SH	SOLE	20864	0	97340
NOVELLUS SYS INC	COMM	670008101	6828	253512	SH	DEFINED	253512	0	0
NOVELLUS SYS INC	COMM	670008101	1467	55350	SH	SOLE	52850	0	2500
NOVEN PHARMACEUTICALS INC	COMM	670009109	977	57770	SH	SOLE	370	0	57400

NU SKIN ASIA PAC INC	COMM	67018T105	1466	66532 SH	SOLE		532	0	66000
NSTAR	COMM	67019E107	3340	61033 SH	SOLE		5176	0	55857
NSTAR	COMM	67019E107	4603	84102 SH	DEFINED		84102	0	0
NUCOR CORP	COMM	670346105	86902	1501930 SH	SOLE		762251	0	739679.8
NUCOR CORP	COMM	670346105	9022	154494 SH	DEFINED		154494	0	0
NUCOR CORP	COMM	670346105	3591	61764 SH	SOLE	01	57338	1600	2826
NVIDIA CORP	COMM	67066G104	3658	155647 SH	SOLE		1135	0	154512
NVIDIA CORP	COMM	67066G104	681	28821 SH	DEFINED		28821	0	0
NVIDIA CORP	COMM	67066G104	1638	69638 SH	SOLE	01	69638	0	0
NUVELO INC	COMM	67072M301	917	136934 SH	DEFINED		136934	0	0
O CHARLEYS INC	COMM	670823103	913	42165 SH	SOLE		265	0	41900
OGE ENERGY CORP.	COMM	670837103	2345	86486 SH	SOLE		300	0	86186
OGE ENERGY CORP.	COMM	670837103	777	28669 SH	DEFINED		28669	0	0
OCA INC	COMM	67083Q101	323	76937 SH	SOLE		437	0	76500
OM GROUP INC.	COMM	670872100	1614	53724 SH	SOLE		499	0	53225
OM GROUP INC.	COMM	670872100	984	32600 SH	DEFINED		32600	0	0
OM GROUP INC.	COMM	670872100	318	10600 SH	SOLE	01	10600	0	0
NUVEEN INVESTMENTS INC	COMM	67090F106	1880	55250 SH	SOLE		300	0	54950
OSI PHARMACEUTICALS INC.	COMM	671040103	1701	41694 SH	SOLE		200	0	41494
OSI PHARMACEUTICALS INC.	COMM	671040103	9032	221050 SH	DEFINED		221050	0	0
OAKLEY INC.	COMM	673662102	265	20884 SH	SOLE		267	0	20617
OCCIDENTAL PETE CORP	COMM	674599105	58124	791443 SH	SOLE		352772	0	438671
OCCIDENTAL PETE CORP	COMM	674599105	49678	675000 SH	DEFINED		675000	0	0
OCCIDENTAL PETE CORP	COMM	674599105	13065	178922 SH	SOLE	01	163453	1400	14069
OCCIDENTAL PETE CORP	COMM	674599105	2371	32200 SH	DEFINED	01	32200	0	0
OCCULOGIX INC	COMM	67461T107	5616	672000 SH	DEFINED		672000	0	0
OCEANEERING INTERNATIONAL INC.	COMM	675232102	2219	58078 SH	SOLE		878	0	57200
OCEANEERING INTERNATIONAL INC.	COMM	675232102	11422	299600 SH	DEFINED		299600	0	0
OCEANEERING INTERNATIONAL INC.	COMM	675232102	458	12000 SH	SOLE	01	12000	0	0
ODYSSEY HEALTHCARE INC	COMM	67611V101	457	40111 SH	SOLE		561	0	39550
ODYSSEY HEALTHCARE INC	COMM	67611V101	442	38800 SH	DEFINED		38800	0	0
ODYSSEY RE HOLDINGS CORP	COMM	67612W108	287	11600 SH	SOLE		0	0	11600
OFFICE DEPOT INC	COMM	676220106	6914	314457 SH	SOLE		24700	0	289757
OFFICE DEPOT INC	COMM	676220106	32989	1499189 SH	DEFINED		1499189	0	0
OFFICE DEPOT INC	COMM	676220106	2022	92365 SH	SOLE	01	84265	2400	5700
OFFICE DEPOT INC	COMM	676220106	297	13500 SH	DEFINED	01	13500	0	0
OFFICEMAX INC	COMM	67622P101	1702	50928 SH	SOLE		6692	0	44236
OFFICEMAX INC	COMM	67622P101	430	12841 SH	SOLE	01	12841	0	0
OFFSHORE LOGISTICS INC	COMM	676255102	1747	51382 SH	SOLE		318	0	51064
OFFSHORE LOGISTICS INC	COMM	676255102	676	19900 SH	SOLE	01	18200	1700	0
OHIO CAS CORP	COMM	677240103	1663	72478 SH	SOLE		826	0	71652
OIL STATES INTERNATIONAL INC	COMM	678026105	1721	82500 SH	DEFINED		82500	0	0
OLD NATL BANCORP IND	COMM	680033107	1692	85053 SH	SOLE		13710	0	71343
OLD NATL BANCORP IND	COMM	680033107	8511	424745 SH	DEFINED		424745	0	0
OLD REP INTL CORP	COMM	680223104	5521	241546 SH	SOLE		51704	0	189842
OLD REP INTL CORP	COMM	680223104	1551	67108 SH	DEFINED		67108	0	0
OLD REP INTL CORP	COMM	680223104	407	18029 SH	SOLE	01	14929	0	3100
OLD SECOND BANCORP INC DEL	COMM	680277100	1699	55773 SH	SOLE		273	0	55500
OLIN CORP	COMM	680665205	770	33478 SH	SOLE		2978	0	30500
OLIN CORP	COMM	680665205	2181	94548 SH	DEFINED		94548	0	0
OMNICARE INC	COMM	681904108	3858	109374 SH	SOLE		8024	0	101350
OMNICARE INC	COMM	681904108	527	14950 SH	DEFINED		14950	0	0
OMNICARE INC	COMM	681904108	1651	47800 SH	SOLE	01	40600	0	7200
OMNICARE INC	COMM	681904108	853	24200 SH	DEFINED	01	24200	0	0
OMNICOM GROUP INC	COMM	681919106	19004	217411 SH	SOLE		9287	0	208124
OMNICOM GROUP INC	COMM	681919106	1855	21194 SH	DEFINED		21194	0	0
OMNICOM GROUP INC	COMM	681919106	7055	80967 SH	SOLE	01	78667	0	2300
OMNICOM GROUP INC	COMM	681919106	954	10900 SH	DEFINED	01	10900	0	0
OMEGA HEALTHCARE INVESTORS	COMM	681936100	1497	134874 SH	SOLE		874	0	134000
OMNIVISION TECHNOLOGIES INC	COMM	682128103	1209	79882 SH	SOLE		582	0	79300
1-800-FLOWERS.COM INC	COMM	68243Q106	209	27986 SH	SOLE		18386	0	9600
1-800-FLOWERS.COM INC	COMM	68243Q106	1656	220200 SH	DEFINED		220200	0	0
ONEOK INC	COMM	682680103	2004	64564 SH	SOLE		300	0	64264
ONEOK INC	COMM	682680103	1782	57407 SH	DEFINED		57407	0	0
ONYX PHARMACEUTICALS INC DEL	COMM	683399109	499	16521 SH	SOLE		321	0	16200
OPEN TEXT CORP	COMM	683715106	2983	163200 SH	DEFINED		163200	0	0
OPEN TEXT CORP	COMM	683715106	212	23141 SH	SOLE	01	23141	0	0
OPENWAVE SYSTEMS INC	COMM	683718308	748	62876 SH	SOLE		675	0	62201
OPSWARE INC	COMM	68383A101	246	48123 SH	SOLE		623	0	47500
ORACLE CORP	COMM	68389X105	145363	11611423 SH	SOLE		6805004	0	4806419
ORACLE CORP	COMM	68389X105	30023	2395515 SH	DEFINED		2395515	0	0
ORACLE CORP	COMM	68389X105	23875	1911677 SH	SOLE	01	1836535	0	75142
ORACLE CORP	COMM	68389X105	2024	161600 SH	DEFINED	01	161600	0	0
OPTION CARE INC	COMM	683948103	272	19960 SH	SOLE		160.5	0	19800
ORBITAL SCIENCES CORP	COMM	685564106	1005	104260 SH	SOLE		760	0	103500
OREGON STEEL MILLS INC.	COMM	686079104	3516	145600 SH	DEFINED		145600	0	0
O REILLY AUTOMOTIVE INC	COMM	686091109	1540	31400 SH	SOLE		200	0	31200
ORMAT TECHNOLOGIES INC	COMM	686688102	658	42000 SH	DEFINED		42000	0	0
OSHKOSH B GOSH INC	COMM	688222207	994	32212 SH	SOLE		0	0	32212
OSHKOSH TRUCK CORP	COMM	688239201	2990	36700 SH	SOLE		1600	0	35100
OSHKOSH TRUCK CORP	COMM	688239201	3299	40500 SH	DEFINED		40500	0	0
OSHKOSH TRUCK CORP	COMM	688239201	1287	15800 SH	SOLE	01	15800	0	0
OTTER TAIL CORP	COMM	689648103	421	16911 SH	SOLE		211	0	16700
OUTBACK STEAKHOUSE INC	COMM	689899102	5155	113507 SH	SOLE		18561	0	94946
OVERSEAS SHIPHOLDING GROUP	COMM	690368105	1916	30043 SH	SOLE		273	0	29770
OVERSTOCK.COM INC	COMM	690370101	979	22982 SH	SOLE		182	0	22800
OWENS & MINOR INC. HLDG CO.	COMM	690732102	1749	64693 SH	SOLE		482	0	64211
OWENS & MINOR INC. HLDG CO.	COMM	690732102	827	30600 SH	SOLE	01	28800	1800	0
OWENS ILL INC	COMM	690768403	3673	145200 SH	SOLE		1700	0	143500
OWENS ILL INC	COMM	690768403	18158	715100 SH	DEFINED		715100	0	0

PG&E CORP	COMM	69331C108	17205	502602	SH	SOLE		41726	0	460876
PG&E CORP	COMM	69331C108	3076	89818	SH	DEFINED		89818	0	0
PG&E CORP	COMM	69331C108	7329	215490	SH	SOLE	01	198302	1200	15988
PG&E CORP	COMM	69331C108	633	18500	SH	DEFINED	01	18500	0	0
PPF BANCORP INC	COMM	69331W104	1727	62918	SH	SOLE		348	0	62570
P.F. CHANGS CHINA BISTRO INC	COMM	69333Y108	618	10600	SH	SOLE	01	10600	0	0
PMA CAPITAL CORPORATION	COMM	693419202	214	27310	SH	SOLE		410	0	26900
PMC - SIERRA INC.	COMM	69344F106	1525	179968	SH	SOLE		1468	0	178500
PMC - SIERRA INC.	COMM	69344F106	457	53866	SH	SOLE	01	53866	0	0
PMI GROUP INC. (THE)	COMM	69344M101	4307	113915	SH	SOLE		51015	0	62900
PMI GROUP INC. (THE)	COMM	69344M101	492	13029	SH	DEFINED		13029	0	0
PMI GROUP INC. (THE)	COMM	69344M101	720	19200	SH	SOLE	01	16500	1000	1700
PNC FINANCIAL SERVICES GROUP	COMM	693475105	20393	397496	SH	SOLE		64843	0	332653
PNC FINANCIAL SERVICES GROUP	COMM	693475105	29922	583107	SH	DEFINED		583107	0	0
PNC FINANCIAL SERVICES GROUP	COMM	693475105	4633	90615	SH	SOLE	01	87438	0	3177
PNM RESOURCES INC	COMM	69349H107	2453	91813	SH	SOLE		718	0	91095
PPG INDS INC	COMM	693506107	14203	201765	SH	SOLE		15350	0	186415
PPG INDS INC	COMM	693506107	1075	15272	SH	DEFINED		15272	0	0
PPG INDS INC	COMM	693506107	2941	41991	SH	SOLE	01	41046	0	945
PPL CORPORATION	COMM	69351T106	9430	176094	SH	SOLE		9700	0	166394
PPL CORPORATION	COMM	69351T106	33933	632180	SH	DEFINED		632180	0	0
PPL CORPORATION	COMM	69351T106	2332	43536	SH	SOLE	01	43503	0	33
PRG-SCHULTZ INTERNATIONAL INC	COMM	69357C107	470	96308	SH	SOLE		508	0	95800
PSS WORLD MEDICAL INC	COMM	69366A100	1668	136102	SH	SOLE		915	0	135187
PACCAR INC	COMM	693718108	15910	222202	SH	SOLE		24599	0	197603
PACCAR INC	COMM	693718108	1304	18202	SH	DEFINED		18202	0	0
PACCAR INC	COMM	693718108	4254	59633	SH	SOLE	01	56633	0	3000
PACIFIC CAPITAL BANCORP	COMM	69404P101	604	20651	SH	SOLE		386	0	20265
PACIFIC SUNWEAR CALIF INC	COMM	694873100	294	10748	SH	DEFINED		10748	0	0
PACIFIC SUNWEAR CALIF INC	COMM	694873100	19039	683963	SH	SOLE		600478	0	83485
PACIFICARE HEALTH SYSTEMS	COMM	695112102	18536	324162	SH	SOLE		247653	0	76509
PACIFICARE HEALTH SYSTEMS	COMM	695112102	28146	499486	SH	DEFINED		499486	0	0
PACKAGING CORP AMER	COMM	695156109	576	23507	SH	SOLE		0	0	23507
PACKAGING CORP AMER	COMM	695156109	306	12488	SH	DEFINED		12488	0	0
PACKETEER INC	COMM	695210104	1173	76098	SH	SOLE		498	0	75600
PACTIV CORPORATION	COMM	695257105	4256	182771	SH	SOLE		12882	0	169889
PACTIV CORPORATION	COMM	695257105	343	14758	SH	DEFINED		14758	0	0
PACTIV CORPORATION	COMM	695257105	929	39896	SH	SOLE	01	39896	0	0
PAINCARE HOLDINGS INC	COMM	69562E104	471	98000	SH	DEFINED		98000	0	0
PALL CORP	COMM	696429307	3571	131341	SH	SOLE		10425	0	120916
PALL CORP	COMM	696429307	298	10965	SH	DEFINED		10965	0	0
PALL CORP	COMM	696429307	323	11909	SH	SOLE	01	11909	0	0
PALMONE INC	COMM	69713P107	941	37468	SH	SOLE		440	0	37028
PAN PACIFIC RETAIL PROPERTIES	COMM	69806L104	2531	44758	SH	SOLE		286	0	44472
THE PANTRY INC.	COMM	698657103	3307	110200	SH	DEFINED		110200	0	0
PAPA JOHNS INTL INC	COMM	698813102	1186	34199	SH	SOLE		287	0	33912
PAPA JOHNS INTL INC	COMM	698813102	6793	195600	SH	DEFINED		195600	0	0
PAR PHARMACEUTICAL COS INC	COMM	69888P106	528	15633	SH	SOLE		333	0	15300
PARAMETRIC TECHNOLOGY CORP	COMM	699173100	1632	289016	SH	SOLE		39074	0	249942
PARAMETRIC TECHNOLOGY CORP	COMM	699173100	34077	6116363	SH	DEFINED		6116363	0	0
PAREXEL INTL CORP	COMM	699462107	1674	72149	SH	SOLE		449	0	71700
PAREXEL INTL CORP	COMM	699462107	529	22800	SH	SOLE	01	22800	0	0
PARK ELECTROCHEMICAL CORP.	COMM	700416209	1040	51780	SH	SOLE		205	0	51575
PARKER DRILLING CO	COMM	701081101	1492	261768	SH	SOLE		1218	0	260550
PARKER HANNIFIN CORP	COMM	701094104	6541	108104	SH	SOLE		7860	0	100244
PARKER HANNIFIN CORP	COMM	701094104	2927	48335	SH	DEFINED		48335	0	0
PARKER HANNIFIN CORP	COMM	701094104	2208	36651	SH	SOLE	01	34451	0	2200
PATINA OIL & GAS CORP.	COMM	703224105	4232	103432	SH	SOLE		374	0	103058
PATINA OIL & GAS CORP.	COMM	703224105	1724	42150	SH	SOLE	01	42150	0	0
PATHMARK STORES INC	COMM	70322A101	221	35250	SH	SOLE		350	0	34900
PATTERSON COS INC	COMM	703395103	6189	124418	SH	SOLE		11270	0	113148
PATTERSON COS INC	COMM	703395103	958	19272	SH	DEFINED		19272	0	0
PATTERSON COS INC	COMM	703395103	1793	36200	SH	SOLE	01	34300	0	1900
PATTERSON-UTI ENERGY INC	COMM	703481101	3830	148420	SH	SOLE		2600	0	145820
PATTERSON-UTI ENERGY INC	COMM	703481101	2060	80512	SH	DEFINED		80512	0	0
PATTERSON-UTI ENERGY INC	COMM	703481101	580	22500	SH	SOLE	01	22500	0	0
PAXAR CORP.	COMM	704227107	220	10406	SH	SOLE		306	0	10100
PAXAR CORP.	COMM	704227107	588	27700	SH	SOLE	01	25400	2300	0
PAXSON COMMUNICATIONS CORP.	COMM	704231109	665	1041800	SH	DEFINED		1041800	0	0
PAYCHEX INC	COMM	704326107	13062	405245	SH	SOLE		22622	0	382623.2
PAYCHEX INC	COMM	704326107	13888	429035	SH	DEFINED		429035	0	0
PAYCHEX INC	COMM	704326107	5220	162740	SH	SOLE	01	153344	0	9396
PAYCHEX INC	COMM	704326107	699	21700	SH	DEFINED	01	21700	0	0
PAYLESS SHOESOURCE INC.	COMM	704379106	996	64515	SH	SOLE		722	0	63793
PEABODY ENERGY CORPORATION	COMM	704549104	4602	97000	SH	SOLE		6400	0	90600
PEABODY ENERGY CORPORATION	COMM	704549104	20174	425172	SH	DEFINED		425172	0	0
PEC SOLUTIONS INC	COMM	705107100	484	38500	SH	DEFINED		38500	0	0
PEDIATRIX MEDICAL GROUP INC.	COMM	705324101	2560	37441	SH	SOLE		341	0	37100
PEGASUS SYSTEMS INC	COMM	705906105	812	68269	SH	SOLE		369	0	67900
PENN NATL GAMING INC	COMM	707569109	1976	64032	SH	SOLE		632	0	63400
JC PENNEY CO INC (HOLDING COMP	COMM	708160106	337938	6584816	SH	SOLE		4575790	0	2009026.
JC PENNEY CO INC (HOLDING COMP	COMM	708160106	12004	239901	SH	DEFINED		239901	0	0
JC PENNEY CO INC (HOLDING COMP	COMM	708160106	5282	104718	SH	SOLE	01	100518	1000	3200
PENTAIR INC	COMM	709631105	3779	96572	SH	SOLE		1000	0	95572
PENTAIR INC	COMM	709631105	572	14629	SH	DEFINED		14629	0	0
PEOPLES BANCORP INC	COMM	709789101	272	10552	SH	SOLE		52	0	10500
PEOPLES BK BRIDGEPORT CONN	COMM	710198102	802	19575	SH	SOLE		0	0	19575
PEOPLES ENERGY CORP.	COMM	711030106	1480	35340	SH	SOLE		479	0	34861
PEP BOYS-MANNY MOE & JACK	COMM	713278109	1445	83962	SH	SOLE		662	0	83300
PEP BOYS-MANNY MOE & JACK	COMM	713278109	220	12800	SH	SOLE	01	9700	3100	0

PEPCO HOLDINGS INC	COMM	713291102	4644	220881	SH	SOLE		26084	0	194797
PEPCO HOLDINGS INC	COMM	713291102	571	27158	SH	DEFINED		27158	0	0
PEPCO HOLDINGS INC	COMM	713291102	512	24381	SH	SOLE	01	22481	1900	0
PEPSI BOTTLING GROUP INC	COMM	713409100	4687	170836	SH	SOLE		18609	0	152227
PEPSI BOTTLING GROUP INC	COMM	713409100	568	20704	SH	DEFINED		20704	0	0
PEPSI BOTTLING GROUP INC	COMM	713409100	1310	47756	SH	SOLE	01	47756	0	0
PEPSIAMERICAS INC.	COMM	71343P200	4489	198950	SH	SOLE		111900	0	87050
PEPSIAMERICAS INC.	COMM	71343P200	352	15607	SH	DEFINED		15607	0	0
PEPSICO INC	COMM	713448108	120347	2280810	SH	SOLE		243650	0	2037160
PEPSICO INC	COMM	713448108	106643	2020931	SH	DEFINED		2020931	0	0
PEPSICO INC	COMM	713448108	41000	779750	SH	SOLE	01	749109	0	30641
PEPSICO INC	COMM	713448108	3825	72500	SH	DEFINED	01	72500	0	0
PER-SE TECHNOLOGIES INC.	COMM	713569309	513	32853	SH	SOLE		272	0	32581
PERFORMANCE FOOD GROUP CO.	COMM	713755106	571	20970	SH	SOLE		522	0	20448
PERFORMANCE FOOD GROUP CO.	COMM	713755106	523	19200	SH	SOLE	01	19200	0	0
PERKINELMER INC.	COMM	714046109	2387	117499	SH	SOLE		624	0	116875
PERKINELMER INC.	COMM	714046109	425	20925	SH	SOLE	01	18925	2000	0
PEROT SYS CORP	COMM	714265105	776	58227	SH	SOLE		675	0	57552
PEROT SYS CORP	COMM	714265105	1478	110000	SH	DEFINED		110000	0	0
PERRIGO COMPANY	COMM	714290103	1524	80691	SH	SOLE		841	0	79850
PETCO ANIMAL SUPPLIES INC	COMM	716016209	1483	40400	SH	SOLE		100	0	40300
PETRO-CDA	COMM	71644E102	2669	62758	SH	SOLE		9134	0	53624
PETRO-CDA	COMM	71644E102	19105	321800	SH	DEFINED		321800	0	0
PETRO-CDA	COMM	71644E102	8349	178699	SH	SOLE	01	170795	0	7904
PETROLEUM DEVELOPMENT CORP	COMM	716578109	1353	36317	SH	SOLE		217	0	36100
PETSMART INC	COMM	716768106	4387	154820	SH	SOLE		1120	0	153700
PETSMART INC	COMM	716768106	597	21091	SH	DEFINED		21091	0	0
PETSMART INC	COMM	716768106	1263	44600	SH	SOLE	01	44600	0	0
PFIZER INC	COMM	717081103	429585	16393321	SH	SOLE		5312421.	0	11080899
PFIZER INC	COMM	717081103	195447	7448843	SH	DEFINED		7448843	0	0
PFIZER INC	COMM	717081103	93222	3576619	SH	SOLE	01	3440257	0	136362
PFIZER INC	COMM	717081103	8474	324070	SH	DEFINED	01	324070	0	0
PHARMACEUTICAL PROD DEV INC	COMM	717124101	1500	30776	SH	SOLE		700	0	30076
PHARMACEUTICAL PROD DEV INC	COMM	717124101	13237	271500	SH	DEFINED		271500	0	0
PHARMACEUTICAL PROD DEV INC	COMM	717124101	1482	30400	SH	SOLE	01	30400	0	0
PHARMION CORP	COMM	71715B409	1140	39649	SH	SOLE		2392	32657	4600
PHARMION CORP	COMM	71715B409	5244	182300	SH	DEFINED		182300	0	0
PHELPS DODGE CORP	COMM	717265102	87234	857094	SH	SOLE		378938.1	0	478155.9
PHELPS DODGE CORP	COMM	717265102	14272	140743	SH	DEFINED		140743	0	0
PHELPS DODGE CORP	COMM	717265102	2426	23929	SH	SOLE	01	23929	0	0
PHILADELPHIA CONS HLDG CORP	COMM	717528103	1050	13925	SH	SOLE		225	0	13700
PHILLIPS-VAN HEUSEN	COMM	718592108	752	28695	SH	SOLE		277	0	28418
PHILLIPS-VAN HEUSEN	COMM	718592108	317	12100	SH	SOLE	01	10300	1800	0
THE PHOENIX COMPANIES INC	COMM	71902E109	899	71186	SH	SOLE		886	0	70300
PHOTON DYNAMICS INC	COMM	719364101	741	39023	SH	SOLE		2223	20700	16100
PHOTON DYNAMICS INC	COMM	719364101	6005	315314	SH	DEFINED		315314	0	0
PHOTONICS INC.	COMM	719405102	583	32500	SH	SOLE	01	29300	3200	0
PIEDMONT NATURAL GAS CO.	COMM	720186105	1640	71486	SH	SOLE		692	0	70794
PIEDMONT NATURAL GAS CO.	COMM	720186105	722	31500	SH	SOLE	01	31500	0	0
PIER 1 IMPORTS INC	COMM	720279108	2226	123493	SH	SOLE		8040	0	115453
PIER 1 IMPORTS INC	COMM	720279108	3207	176867	SH	DEFINED		176867	0	0
PILGRIMS PRIDE CORP.	COMM	721467108	13117	365200	SH	SOLE		350100	0	15100
PINNACLE ENTERTAINMENT INC.	COMM	723456109	1513	91485	SH	SOLE		585	0	90900
PINNACLE ENTERTAINMENT INC.	COMM	723456109	279	16900	SH	SOLE	01	14100	2800	0
PINNACLE SYS INC	COMM	723481107	665	119088	SH	DEFINED		119088	0	0
PINNACLE WEST CAP CORP	COMM	723484101	4247	99912	SH	SOLE		8200	0	91712
PINNACLE WEST CAP CORP	COMM	723484101	2155	50675	SH	DEFINED		50675	0	0
PINNACLE WEST CAP CORP	COMM	723484101	712	16881	SH	SOLE	01	15181	0	1700
PIONEER DRILLING COMPANY	COMM	723655106	535	38800	SH	SOLE		3600	35200	0
PIONEER DRILLING COMPANY	COMM	723655106	1442	104500	SH	DEFINED		104500	0	0
PIONEER NATURAL RESOURCES COMP	COMM	723787107	4928	111700	SH	SOLE		516	0	111184
PIONEER NATURAL RESOURCES COMP	COMM	723787107	4263	96629	SH	DEFINED		96629	0	0
PIONEER NATURAL RESOURCES COMP	COMM	723787107	965	21886	SH	SOLE	01	21886	0	0
PIPER JAFFRAY COS INC	COMM	724078100	542	14845	SH	SOLE		394	0	14451
PITNEY BOWES INC.	COMM	724479100	11268	250114	SH	SOLE		20664	0	229450
PITNEY BOWES INC.	COMM	724479100	930	20647	SH	DEFINED		20647	0	0
PITNEY BOWES INC.	COMM	724479100	3121	69558	SH	SOLE	01	68158	300	1100
PITNEY BOWES INC.	COMM	724479100	473	10500	SH	DEFINED	01	10500	0	0
PIXAR	COMM	725811103	2935	29940	SH	SOLE		17424	0	12516
PIXELWORKS INC	COMM	72581M107	526	65544	SH	SOLE		544	0	65000
PLACER DOME INC	COMM	725906101	29457	1847600	SH	DEFINED		1847600	0	0
PLACER DOME INC	COMM	725906101	3158	251452	SH	SOLE	01	247560	0	3892
PLACER DOME INC	COMM	725906101	297	18703	SH	DEFINED	01	18703	0	0
PLAINS EXPLORATION & PRODUCTIO	COMM	726505100	4544	123954	SH	SOLE		10266	0	113688
PLAINS EXPLORATION & PRODUCTIO	COMM	726505100	10723	292854	SH	DEFINED		292854	0	0
PLANTRONICS INC.	COMM	727493108	1694	44900	SH	SOLE		200	0	44700
PLANTRONICS INC.	COMM	727493108	2743	72543	SH	DEFINED		72543	0	0
PLEXUS CORP	COMM	729132100	236	20761	SH	SOLE		361	0	20400
PLEXUS CORP	COMM	729132100	349	30433	SH	DEFINED		30433	0	0
PLUM CREEK TIMBER CO INC	COMM	729251108	6818	191624	SH	SOLE		8237	0	183387
PLUM CREEK TIMBER CO INC	COMM	729251108	1262	35408	SH	DEFINED		35408	0	0
PLUM CREEK TIMBER CO INC	COMM	729251108	1315	36958	SH	SOLE	01	36958	0	0
POGO PRODUCING CO	COMM	730448107	1998	40023	SH	SOLE		3600	0	36423
POGO PRODUCING CO	COMM	730448107	1750	35064	SH	DEFINED		35064	0	0
POLARIS INDUSTRIES INC.	COMM	731068102	19714	279002	SH	SOLE		230341	0	48661
POLARIS INDUSTRIES INC.	COMM	731068102	1676	23700	SH	SOLE	01	23700	0	0
POLO RALPH LAUREN CORPORATION	COMM	731572103	1343	34971	SH	SOLE		600	0	34371
POLO RALPH LAUREN CORPORATION	COMM	731572103	12181	315700	SH	DEFINED		315700	0	0
POLYCOM INC.	COMM	73172K104	1501	89590	SH	SOLE		220	0	89370
POLYCOM INC.	COMM	73172K104	2197	131075	SH	DEFINED		131075	0	0

POLYMEDICA CORPORATION	COMM	731738100	1213	37202	SH	SOLE		702	0	36500
POLYONE CORPORATION	COMM	73179P106	865	99037	SH	SOLE		1758	0	97279
POLYONE CORPORATION	COMM	73179P106	617	70700	SH	SOLE	01	70700	0	0
POPE & TALBOT INC.	COMM	732827100	255	14630	SH	SOLE		230	0	14400
POPULAR INC	COMM	733174106	6955	286804	SH	SOLE		21300	0	265504
PORTFOLIO RECOVERY ASSOCIATES	COMM	73640Q105	1227	37390	SH	SOLE		90	0	37300
POSSIS MED INC	COMM	737407106	273	33826	SH	SOLE		226	0	33600
POST PROPERTIES INC.	COMM	737464107	1200	38677	SH	SOLE		377	0	38300
POTASH CORP SASK INC	COMM	73755L107	3497	63876	SH	SOLE	01	61954	0	1922
POTLATCH CORP.	COMM	737628107	1446	30704	SH	SOLE		304	0	30400
POWER INTEGRATIONS INC	COMM	739276103	1057	50099	SH	SOLE		399	0	49700
POWER-ONE INC	COMM	739308104	279	57540	SH	SOLE		590	0	56950
POWERWAVE TECHNOLOGIES INC	COMM	739363109	320	41932	SH	SOLE		929	0	41003
PRAXAIR INC	COMM	74005P104	30828	646412	SH	SOLE		145730	0	500682
PRAXAIR INC	COMM	74005P104	107484	2255390	SH	DEFINED		2255390	0	0
PRAXAIR INC	COMM	74005P104	5243	110278	SH	SOLE	01	103960	0	6318
PRAXAIR INC	COMM	74005P104	852	17900	SH	DEFINED	01	17900	0	0
PREPAID LEGAL SERVICES INC.	COMM	740065107	1324	38635	SH	SOLE		175	0	38460
PRECISION CASTPARTS CORP.	COMM	740189105	3448	45373	SH	SOLE		2500	0	42873
PRECISION DRILLING CORP	COMM	74022D100	3701	48800	SH	DEFINED		48800	0	0
PRECISION DRILLING CORP	COMM	74022D100	2416	41666	SH	SOLE	01	40482	0	1184
PREMCO INC	COMM	74045Q104	1123	17557	SH	SOLE		6357	0	11200
PREMCO INC	COMM	74045Q104	3321	51900	SH	DEFINED		51900	0	0
PREMDOR INC	COMM	74046P105	227	18635	SH	SOLE		0	0	18635
PREMDOR INC	COMM	74046P105	1789	73988	SH	SOLE	01	72997	0	991
PREMDOR INC	COMM	74046P105	803	23131	SH	DEFINED	01	23131	0	0
PREMIERE GLOBAL SERVICES INC	COMM	740585104	201	17753	SH	SOLE		553	0	17200
PRENTISS PROPERTIES TRUST	COMM	740706106	1148	33518	SH	SOLE		407	0	33111
PRESIDENTIAL LIFE CORP	COMM	740884101	313	19812	SH	SOLE		10412	0	9400
PRESIDENTIAL LIFE CORP	COMM	740884101	2621	164500	SH	DEFINED		164500	0	0
PRESIDENTIAL LIFE CORP	COMM	740884101	253	16000	SH	SOLE	01	14400	1600	0
PRESSTEK INC	COMM	741113104	317	42751	SH	SOLE		330	0	42421
PRICE COMMUNICATIONS CORP	COMM	741437305	1805	105103	SH	SOLE		449	0	104654
T ROWE PRICE GROUP INC	COMM	74144T108	8144	138576	SH	SOLE		28076	0	110500
T ROWE PRICE GROUP INC	COMM	74144T108	645	10988	SH	DEFINED		10988	0	0
T ROWE PRICE GROUP INC	COMM	74144T108	2715	46185	SH	SOLE	01	46185	0	0
PRICELINE.COM INC	COMM	741503403	590	23568	SH	SOLE		237	0	23331
PRIDE INTERNATIONAL INCORPORAT	COMM	74153Q102	2846	112500	SH	SOLE		400	0	112100
PRIDE INTERNATIONAL INCORPORAT	COMM	74153Q102	1426	56367	SH	DEFINED		56367	0	0
PRIMEDIA INC.	COMM	74157K101	607	143039	SH	SOLE		1230	0	141809
PRIMEDIA INC.	COMM	74157K101	483	111112	SH	DEFINED		111112	0	0
PRIME GROUP REALTY TRUST	COMM	74158J103	225	31600	SH	SOLE		0	0	31600
PRIME GROUP REALTY TRUST	COMM	74158J103	329	47500	SH	SOLE	01	47500	0	0
PRIMUS TELECOMMUNICATIONS GROU	COMM	741929103	319	201073	SH	SOLE		1373	0	199700
PRINCIPAL FINANCIAL GROUP	COMM	74251V102	14036	368507	SH	SOLE		1537	0	366970
PRINCIPAL FINANCIAL GROUP	COMM	74251V102	1013	26600	SH	DEFINED		26600	0	0
PRINCIPAL FINANCIAL GROUP	COMM	74251V102	1123	29476	SH	SOLE	01	29476	0	0
PRIORITY HEALTHCARE CORP	COMM	74264T102	623	29331	SH	SOLE		306	0	29025
PRIORITY HEALTHCARE CORP	COMM	74264T102	369	17400	SH	SOLE	01	17400	0	0
PROASSURANCE CORP	COMM	74267C106	2466	62360	SH	SOLE		4260	0	58100
PROASSURANCE CORP	COMM	74267C106	4492	113600	SH	DEFINED		113600	0	0
PROASSURANCE CORP	COMM	74267C106	458	11600	SH	SOLE	01	11600	0	0
PROCTER & GAMBLE CO	COMM	742718109	221094	4195127	SH	SOLE		1076233.	0	3118894
PROCTER & GAMBLE CO	COMM	742718109	178603	3393377	SH	DEFINED		3393377	0	0
PROCTER & GAMBLE CO	COMM	742718109	59760	1139362	SH	SOLE	01	1099508	0	39854
PROCTER & GAMBLE CO	COMM	742718109	5004	95115	SH	DEFINED	01	95115	0	0
PRIVATEBANCORP INC	COMM	742962103	333	10824	SH	SOLE		324	0	10500
PROGENICS PHARMACEUTICALS INC	COMM	743187106	4586	282486	SH	DEFINED		282486	0	0
PROGRESS ENERGY INC	COMM	743263105	933	22151	SH	DEFINED		22151	0	0
PROGRESS ENERGY INC	COMM	743263105	11052	262516	SH	SOLE		9808	0	252708
PROGRESS ENERGY INC	COMM	743263105	3132	74338	SH	SOLE	01	70138	0	4200
PROGRESS ENERGY INC	COMM	743263105	421	10000	SH	DEFINED	01	10000	0	0
PROGRESS SOFTWARE CORP.	COMM	743312100	1833	70038	SH	SOLE		388	0	69650
PROGRESS SOFTWARE CORP.	COMM	743312100	630	24100	SH	SOLE	01	21800	2300	0
PROGRESSIVE CORP OHIO	COMM	743315103	24166	267595	SH	SOLE		36815	0	230780
PROGRESSIVE CORP OHIO	COMM	743315103	1681	18600	SH	DEFINED		18600	0	0
PROGRESSIVE CORP OHIO	COMM	743315103	5564	61869	SH	SOLE	01	58469	0	3400
PROLOGIS TRUST	COMM	743410102	6883	183936	SH	SOLE		17015	0	166921
PROLOGIS TRUST	COMM	743410102	569	15200	SH	DEFINED		15200	0	0
PROLOGIS TRUST	COMM	743410102	1244	33500	SH	SOLE	01	33500	0	0
PROQUEST COMPANY	COMM	74346P102	865	23626	SH	SOLE		326	0	23300
PROTECTIVE LIFE CORP	COMM	743674103	17250	440119	SH	SOLE		354031	0	86088
PROTECTIVE LIFE CORP	COMM	743674103	20127	516645	SH	DEFINED		516645	0	0
PROTEIN DESIGN LABS INC	COMM	74369L103	903	57820	SH	SOLE		300	0	57520
PROTEIN DESIGN LABS INC	COMM	74369L103	1494	95588	SH	DEFINED		95588	0	0
PROVIDENT BANCORP INC	COMM	74383A109	13293	1098500	SH	DEFINED		1098500	0	0
PROVIDENT BANKSHARES CORP	COMM	743859100	1780	55053	SH	SOLE		438	0	54615
PROVIDENT BANKSHARES CORP	COMM	743859100	491	15200	SH	SOLE	01	15200	0	0
PROVINCE HEALTHCARE CO.	COMM	743977100	1192	49826	SH	SOLE		476	0	49350
PROVINCE HEALTHCARE CO.	COMM	743977100	526	22000	SH	SOLE	01	22000	0	0
PROVIDIAN CORP.	COMM	74406A102	23633	1376216	SH	SOLE		1086616	0	289600
PROVIDIAN CORP.	COMM	74406A102	761	44985	SH	DEFINED		44985	0	0
PROVIDIAN CORP.	COMM	74406A102	1380	84224	SH	SOLE	01	78924	0	5300
PROVIDIAN CORP.	COMM	74406A102	211	12600	SH	DEFINED	01	12600	0	0
PRUDENTIAL FINANCIAL INC	COMM	744320102	152358	2652898	SH	SOLE		1375629	0	1277269
PRUDENTIAL FINANCIAL INC	COMM	744320102	79822	1397300	SH	DEFINED		1397300	0	0
PRUDENTIAL FINANCIAL INC	COMM	744320102	10602	186417	SH	SOLE	01	176917	0	9500
PRUDENTIAL FINANCIAL INC	COMM	744320102	1267	22200	SH	DEFINED	01	22200	0	0
PSYCHIATRIC SOLUTIONS INC	COMM	74439H108	3529	78293	SH	DEFINED		78293	0	0
PUBLIC SVC ENTERPRISE GROUP IN	COMM	744573106	23973	440715	SH	SOLE		209636.7	0	231079

PUBLIC SVC ENTERPRISE GROUP IN	COMM	744573106	31323	572692	SH	DEFINED		572692	0	0
PUBLIC SVC ENTERPRISE GROUP IN	COMM	744573106	3642	67282	SH	SOLE	01	62982	0	4300
PUBLIC SVC ENTERPRISE GROUP IN	COMM	744573106	549	10100	SH	DEFINED	01	10100	0	0
PUBLIC STORAGE INC.	COMM	74460D109	6189	110189	SH	SOLE		10903.43	0	99286
PUGET ENERGY INC	COMM	745310102	2231	101295	SH	SOLE		7900	0	93395
PUGET ENERGY INC	COMM	745310102	315	14305	SH	DEFINED		14305	0	0
PULITZER INC.	COMM	745769109	1433	22493	SH	SOLE		63	0	22430
PULITZER INC.	COMM	745769109	1652	26579	SH	SOLE	01	26579	0	0
PULITZER INC.	COMM	745769109	1345	21113	SH	DEFINED	01	21113	0	0
PULTE HOMES INC	COMM	745867101	7418	100005	SH	SOLE		7215	0	92790
PULTE HOMES INC	COMM	745867101	1888	25510	SH	DEFINED		25510	0	0
PULTE HOMES INC	COMM	745867101	3610	48977	SH	SOLE	01	42477	0	6500
QLT INC	COMM	746927102	411	51605	SH	SOLE	01	50556	0	1049
QLOGIC CORP	COMM	747277101	54979	1355677	SH	SOLE		1226969	0	128708
QLOGIC CORP	COMM	747277101	9301	230653	SH	DEFINED		230653	0	0
QLOGIC CORP	COMM	747277101	1539	38173	SH	SOLE	01	36473	0	1700
QUALCOMM INC	COMM	747525103	76635	2149475	SH	SOLE		345120	0	1804355
QUALCOMM INC	COMM	747525103	14695	410350	SH	DEFINED		410350	0	0
QUALCOMM INC	COMM	747525103	26465	746944	SH	SOLE	01	717482	0	29462
QUALCOMM INC	COMM	747525103	2484	69900	SH	DEFINED	01	69900	0	0
QUANEX CORP.	COMM	747620102	2541	47066	SH	SOLE		266	0	46800
QUANTA SERVICES INC.	COMM	74762E102	1269	167009	SH	SOLE		934	0	166075
QUANTA SERVICES INC.	COMM	74762E102	34107	4480101	SH	DEFINED		4480101	0	0
QUANTUM CORP	COMM	747906204	409	146102	SH	SOLE		1584	0	144518
QUEBECOR PRINTING INC	COMM	747922102	210	11393	SH	SOLE		7055	0	4338
QUEBECOR PRINTING INC	COMM	747922102	967	65524	SH	SOLE	01	63982	0	1542
QUEST DIAGNOSTICS INC	COMM	74834L100	27597	261160	SH	SOLE		184627	0	76533
QUEST DIAGNOSTICS INC	COMM	74834L100	17599	167600	SH	DEFINED		167600	0	0
QUEST DIAGNOSTICS INC	COMM	74834L100	3398	32368	SH	SOLE	01	32368	0	0
QUEST SOFTWARE INC	COMM	74834T103	203	15009	SH	SOLE		309	0	14700
QUESTAR CORP.	COMM	748356102	5752	96322	SH	SOLE		11645	0	84677
QUESTAR CORP.	COMM	748356102	2690	45005	SH	DEFINED		45005	0	0
QUIKSILVER INC	COMM	74838C106	2462	86189	SH	SOLE		789	0	85400
QUIKSILVER INC	COMM	74838C106	688	24100	SH	SOLE	01	24100	0	0
QWEST COMMUNICATIONS INTL INC	COMM	749121109	5771	1586728	SH	SOLE		102105	0	1484623
QWEST COMMUNICATIONS INTL INC	COMM	749121109	2987	820009	SH	DEFINED		820009	0	0
QWEST COMMUNICATIONS INTL INC	COMM	749121109	1388	383269	SH	SOLE	01	346869	9300	27100
QWEST COMMUNICATIONS INTL INC	COMM	749121109	232	63900	SH	DEFINED	01	63900	0	0
R&G FINL CORP	COMM	749136107	1830	61446	SH	SOLE		446	0	61000
RAIT INVESTMENT TRUST	COMM	749227104	1724	64386	SH	SOLE		386	0	64000
R. H. DONNELLEY CORP	COMM	74955W307	885	15190	SH	SOLE		240	0	14950
RLI CORP.	COMM	749607107	423	10400	SH	SOLE	01	10400	0	0
RPC INC.	COMM	749660106	1380	90308	SH	SOLE		123	0	90185
RPM INC OHIO	COMM	749685103	2195	120323	SH	SOLE		978	0	119345
RPM INC OHIO	COMM	749685103	308	16924	SH	DEFINED		16924	0	0
RSA SECURITY INC	COMM	749719100	804	50851	SH	SOLE		626	0	50225
RSA SECURITY INC	COMM	749719100	465	29419	SH	DEFINED		29419	0	0
RTI INTERNATIONAL METALS INC.	COMM	74973W107	260	11500	SH	SOLE	01	10900	600	0
RF MICRO DEVICES INC	COMM	749941100	1109	216268	SH	SOLE		1949	0	214319
RADIAN GROUP INC	COMM	750236101	5824	123132	SH	SOLE		43220	0	79912
RADIAN GROUP INC	COMM	750236101	1010	21281	SH	DEFINED		21281	0	0
RADIAN GROUP INC	COMM	750236101	1006	21383	SH	SOLE	01	19583	0	1800
RADIO ONE INC.	COMM	75040P405	913	61400	SH	SOLE		200	0	61200
RADIOSHACK CORPORATION	COMM	750438103	3715	152227	SH	SOLE		15339	0	136888
RADIOSHACK CORPORATION	COMM	750438103	3665	150065	SH	DEFINED		150065	0	0
RADIOSHACK CORPORATION	COMM	750438103	1593	65241	SH	SOLE	01	63941	1200	100
RAILAMERICA INC	COMM	750753105	341	28313	SH	SOLE		613	0	27700
RAINIER PACIFIC FINANCIAL GROU	COMM	75087U101	4548	287200	SH	DEFINED		287200	0	0
RAMBUS INC DEL	COMM	750917106	1690	114000	SH	SOLE		400	0	113600
RAMBUS INC DEL	COMM	750917106	220	14900	SH	SOLE	01	14900	0	0
RALCORP HOLDINGS INC-NEW	COMM	751028101	1984	42430	SH	SOLE		294	0	42136
RALCORP HOLDINGS INC-NEW	COMM	751028101	561	12000	SH	SOLE	01	12000	0	0
RANGE RESOURCES CORP.	COMM	75281A109	639	26366	SH	SOLE		4966	0	21400
RANGE RESOURCES CORP.	COMM	75281A109	4745	195600	SH	DEFINED		195600	0	0
RARE HOSPITALITY INTL INC	COMM	753820109	2364	77659	SH	SOLE		509	0	77150
RARE HOSPITALITY INTL INC	COMM	753820109	482	15850	SH	SOLE	01	15850	0	0
RAYMOND JAMES FINANCIAL CORP.	COMM	754730109	1052	34800	SH	SOLE		500	0	34300
RAYONIER INC.	COMM	754907103	3443	69519	SH	SOLE		270	0	69249
RAYOVAC CORP	COMM	755081106	784	19214	SH	SOLE		2414	0	16800
RAYOVAC CORP	COMM	755081106	2528	61900	SH	DEFINED		61900	0	0
RAYOVAC CORP	COMM	755081106	743	18200	SH	SOLE	01	16800	1400	0
RAYTHEON CO.	COMM	755111507	61311	1580157	SH	SOLE		1028365.	0	551792
RAYTHEON CO.	COMM	755111507	175807	4518200	SH	DEFINED		4518200	0	0
RAYTHEON CO.	COMM	755111507	4924	126881	SH	SOLE	01	121267	0	5614
RAYTHEON CO.	COMM	755111507	724	18600	SH	DEFINED	01	18600	0	0
READERS DIGEST ASSN	COMM	755267101	1963	113755	SH	SOLE		21396.90	0	92359
READERS DIGEST ASSN	COMM	755267101	8559	494855	SH	DEFINED		494855	0	0
REALNETWORKS INC	COMM	75605L104	502	85560	SH	SOLE		1860	0	83700
REALNETWORKS INC	COMM	75605L104	2790	476000	SH	DEFINED		476000	0	0
RECKSON ASSOCIATES REALTY	COMM	75621K106	2035	66800	SH	SOLE		200	0	66600
RED HAT INC	COMM	756577102	2097	172645	SH	SOLE		600	0	172045
RED HAT INC	COMM	756577102	330	27200	SH	SOLE	01	27200	0	0
RED ROBIN GOURMET BURGERS	COMM	75689M101	1506	30386	SH	SOLE		2986	27400	0
RED ROBIN GOURMET BURGERS	COMM	75689M101	19563	392184	SH	DEFINED		392184	0	0
REDWOOD TRUST INC.	COMM	758075402	1858	36824	SH	SOLE		224	0	36600
REEBOK INTL LTD	COMM	758110100	1275	28892	SH	SOLE		300	0	28592
REGAL BELOIT	COMM	758750103	1848	64854	SH	SOLE		379	0	64475
REGAL BELOIT	COMM	758750103	287	10100	SH	SOLE	01	10100	0	0
REGIS CORP MINN	COMM	758932107	1689	41851	SH	SOLE		251	0	41600
REHABCARE GROUP INC	COMM	759148109	1431	49290	SH	SOLE		290	0	49000

REGIONS FINANCIAL CORP	COMM	7591EP100	22274	689243	SH	SOLE		147089	0	542154
REGIONS FINANCIAL CORP	COMM	7591EP100	1322	40909	SH	DEFINED		40909	0	0
REGIONS FINANCIAL CORP	COMM	7591EP100	4384	136303	SH	SOLE	01	128412	0	7891
REGIONS FINANCIAL CORP	COMM	7591EP100	603	18681	SH	DEFINED	01	18681	0	0
REINSURANCE GROUP OF AMERICA	COMM	759351109	869	20279	SH	SOLE		333	0	19946
RELIANCE STEEL & ALUMINUM	COMM	759509102	10694	267318	SH	SOLE		250921	0	16397
RELIANCE STEEL & ALUMINUM	COMM	759509102	13198	329500	SH	DEFINED		329500	0	0
RELIANCE STEEL & ALUMINUM	COMM	759509102	483	12100	SH	SOLE	01	12100	0	0
RELIANT ENERGY INC	COMM	75952B105	2925	259162	SH	SOLE		788	0	258374
REMEC INC.	COMM	759543101	668	125351	SH	SOLE		851	0	124500
REMINGTON OIL & GAS CORP	COMM	759594302	2089	65425	SH	SOLE		925	0	64500
REMINGTON OIL & GAS CORP	COMM	759594302	12163	380200	SH	DEFINED		380200	0	0
RENAL CARE GROUP INC	COMM	759930100	5758	151920	SH	SOLE		24748	0	127172
RENAL CARE GROUP INC	COMM	759930100	410	10850	SH	SOLE	01	10850	0	0
RENT-A-CENTER INC	COMM	76009N100	2055	76397	SH	SOLE		272	0	76125
RENT-A-CENTER INC	COMM	76009N100	1126	41407	SH	DEFINED		41407	0	0
REPUBLIC BANCORP INC	COMM	760282103	241	18272	SH	SOLE		763	0	17509
REPUBLIC BANCORP INC	COMM	760282103	362	27346	SH	SOLE	01	27346	0	0
REPUBLIC SERVICES INC.	COMM	760759100	5358	159592	SH	SOLE		1542	0	158050
REPUBLIC SERVICES INC.	COMM	760759100	683	20369	SH	DEFINED		20369	0	0
REPUBLIC SERVICES INC.	COMM	760759100	425	12679	SH	SOLE	01	12679	0	0
RESEARCH IN MOTION	COMM	760975102	1803	29130	SH	SOLE		0	0	29130
RESMED INC	COMM	761152107	2094	37200	SH	SOLE		100	0	37100
RESMED INC	COMM	761152107	1109	19700	SH	SOLE	01	19700	0	0
RESOURCES CONNECTION INC	COMM	76122Q105	2033	97020	SH	SOLE		5720	52200	39100
RESOURCES CONNECTION INC	COMM	76122Q105	3148	150200	SH	DEFINED		150200	0	0
RESPIRONICS INC	COMM	761230101	1360	23000	SH	SOLE		100	0	22900
RESPIRONICS INC	COMM	761230101	1129	19100	SH	SOLE	01	19100	0	0
RETEK INC	COMM	76128Q109	688	61282	SH	SOLE		413	0	60869
REVLON INC	COMM	761525500	236	82385	SH	SOLE		842	0	81543
REYNOLDS & REYNOLDS CO	COMM	761695105	1987	73598	SH	SOLE		1013	0	72585
REYNOLDS & REYNOLDS CO	COMM	761695105	280	10400	SH	SOLE	01	10400	0	0
RJ REYNOLDS TOBACCO HOLDINGS	COMM	761713106	8504	106420	SH	SOLE		1025	0	105395
RJ REYNOLDS TOBACCO HOLDINGS	COMM	761713106	903	11300	SH	DEFINED		11300	0	0
RJ REYNOLDS TOBACCO HOLDINGS	COMM	761713106	1138	14230	SH	SOLE	01	14230	0	0
RIGGS NATL CORP WASH D C	COMM	766570105	1422	74944	SH	SOLE		26653	0	48291
RIGGS NATL CORP WASH D C	COMM	766570105	821	43695	SH	SOLE	01	35615	0	8080
RIGGS NATL CORP WASH D C	COMM	766570105	416	21960	SH	DEFINED	01	21960	0	0
RITE AID CORP	COMM	767754104	1457	371848	SH	SOLE		1500	0	370348
RITE AID CORP	COMM	767754104	242	61800	SH	SOLE	01	56200	5600	0
ROBERT HALF INTL INC	COMM	770323103	6575	250346	SH	DEFINED		250346	0	0
ROBERT HALF INTL INC	COMM	770323103	4225	161340	SH	SOLE		12760	0	148580
ROBERT HALF INTL INC	COMM	770323103	1386	52873	SH	SOLE	01	52873	0	0
ROCKWELL AUTOMATION INC	COMM	773903109	31396	549701	SH	SOLE		357959	0	191742
ROCKWELL AUTOMATION INC	COMM	773903109	12738	225216	SH	DEFINED		225216	0	0
ROCKWELL AUTOMATION INC	COMM	773903109	3779	67113	SH	SOLE	01	63847	0	3266
ROCKWELL COLLINS	COMM	774341101	10026	210345	SH	SOLE		27800	0	182545
ROCKWELL COLLINS	COMM	774341101	3405	71416	SH	DEFINED		71416	0	0
ROCKWELL COLLINS	COMM	774341101	3259	68619	SH	SOLE	01	65019	400	3200
ROGERS COMMUNICATIONS INC	COMM	775109200	731	43556	SH	SOLE		12925	0	30631
ROGERS COMMUNICATIONS INC	COMM	775109200	23843	869225	SH	DEFINED		869225	0	0
ROGERS COMMUNICATIONS INC	COMM	775109200	2437	121799	SH	SOLE	01	114394	0	7405
ROGERS COMMUNICATIONS INC	COMM	775109200	989	35902	SH	DEFINED	01	35902	0	0
ROGERS CORP	COMM	775133101	659	16699	SH	SOLE		199	0	16500
ROHM & HAAS CO	COMM	775371107	7606	160186	SH	SOLE		6391	0	153795
ROHM & HAAS CO	COMM	775371107	5244	110401	SH	DEFINED		110401	0	0
ROHM & HAAS CO	COMM	775371107	1708	35971	SH	SOLE	01	34471	0	1500
ROLLINS INC.	COMM	775711104	1448	77908	SH	SOLE		391.5	0	77517
ROPER INDUSTRIES INC.	COMM	776696106	3480	54000	SH	SOLE		100	0	53900
ROPER INDUSTRIES INC.	COMM	776696106	3545	55000	SH	DEFINED		55000	0	0
ROPER INDUSTRIES INC.	COMM	776696106	1482	23000	SH	SOLE	01	23000	0	0
ROSS STORES INC	COMM	778296103	8374	294438	SH	SOLE		63804	0	230634
ROSS STORES INC	COMM	778296103	596	21231	SH	DEFINED		21231	0	0
ROSS STORES INC	COMM	778296103	1987	71800	SH	SOLE	01	58800	0	13000
ROSS STORES INC	COMM	778296103	840	29900	SH	DEFINED	01	29900	0	0
ROWAN COS INC	COMM	779382100	2448	79951	SH	SOLE		13901	0	66050
ROWAN COS INC	COMM	779382100	87273	2858270	SH	DEFINED		2858270	0	0
ROWAN COS INC	COMM	779382100	693	22605	SH	SOLE	01	22605	0	0
ROYAL BK CANADA MONTREAL QUE	COMM	780087102	9480	201629	SH	SOLE		84298	0	117331
ROYAL BK CANADA MONTREAL QUE	COMM	780087102	20084	413396	SH	SOLE	01	406923	0	6473
ROYAL BK CANADA MONTREAL QUE	COMM	780087102	1399	23011	SH	DEFINED	01	23011	0	0
ROYAL GOLD INC	COMM	780287108	569	31333	SH	SOLE		333	0	31000
RUBY TUESDAY INC.	COMM	781182100	1695	69022	SH	SOLE		6200	0	62822
RUBY TUESDAY INC.	COMM	781182100	4759	193343	SH	DEFINED		193343	0	0
RUDDICK CORP.	COMM	781258108	717	31446	SH	SOLE		296	0	31150
RUDOLPH TECHNOLOGIES INC	COMM	781270103	394	25467	SH	SOLE		67	0	25400
RUSS BERRIE & CO. INC.	COMM	782233100	371	22981	SH	SOLE		31	0	22950
RUSSELL CORP	COMM	782352108	1039	58914	SH	SOLE		364	0	58550
RUSSELL CORP	COMM	782352108	268	15200	SH	SOLE	01	13900	1300	0
RYANS RESTAURANT GROUP INC	COMM	783520109	1630	115566	SH	SOLE		596	0	114970
RYANS RESTAURANT GROUP INC	COMM	783520109	275	19500	SH	SOLE	01	17700	1800	0
RYDER SYS INC	COMM	783549108	2620	63127	SH	SOLE		3008	0	60119
RYERSON TULL INC.	COMM	78375P107	273	21771	SH	SOLE		179	0	21592
RYLAND GROUP INC.	COMM	783764103	9279	145100	SH	SOLE		120200	0	24900
RYLAND GROUP INC.	COMM	783764103	3609	57442	SH	DEFINED		57442	0	0
S & T BANCORP INC	COMM	783859101	447	12743	SH	SOLE		143	0	12600
S & T BANCORP INC	COMM	783859101	2393	67610	SH	DEFINED		67610	0	0
SBC COMMUNICATIONS INC	COMM	78387G103	105968	4479443	SH	SOLE		718264.6	0	3761179
SBC COMMUNICATIONS INC	COMM	78387G103	90856	3826710	SH	DEFINED		3826710	0	0
SBC COMMUNICATIONS INC	COMM	78387G103	25539	1084639	SH	SOLE	01	1025026	0	59613

SBC COMMUNICATIONS INC	COMM	78387G103	3354	141800	SH	DEFINED	01	141800	0	0
SBA COMMUNICATIONS CORP	COMM	78388J106	210	23777	SH	SOLE		9377	0	14400
SBA COMMUNICATIONS CORP	COMM	78388J106	2333	263100	SH	DEFINED		263100	0	0
SCP POOL CORP	COMM	784028102	944	29697	SH	SOLE		449	0	29248
SCP POOL CORP	COMM	784028102	1043	32800	SH	SOLE	01	32800	0	0
SEI INVTS CO	COMM	784117103	3488	97800	SH	SOLE		8700	0	89100
SEI INVTS CO	COMM	784117103	1161	32290	SH	DEFINED		32290	0	0
SEI INVTS CO	COMM	784117103	417	11700	SH	SOLE	01	11700	0	0
SL GREEN REALTY CORP.	COMM	78440X101	2157	38700	SH	SOLE		100	0	38600
SLM CORPORATION	COMM	78442P106	138027	2775856	SH	SOLE		1525780.	0	1250076.
SLM CORPORATION	COMM	78442P106	13110	266462	SH	DEFINED		266462	0	0
SLM CORPORATION	COMM	78442P106	9616	196251	SH	SOLE	01	187851	0	8400
SLM CORPORATION	COMM	78442P106	932	19000	SH	DEFINED	01	19000	0	0
SPDR TR	COMM	78462F103	7667	65117	SH	SOLE		30343	0	34774
SPDR TR	COMM	78462F103	4211	37132	SH	SOLE	01	19604	6328	11200
SPX CORP	COMM	784635104	3339	78376	SH	SOLE		400	0	77976
SPX CORP	COMM	784635104	464	10905	SH	DEFINED		10905	0	0
SPX CORP	COMM	784635104	561	13186	SH	SOLE	01	13186	0	0
S1 CORP	COMM	78463B101	918	135880	SH	SOLE		830	0	135050
SWS GROUP INC	COMM	78503N107	791	51227	SH	SOLE		298	0	50929
SABRE GROUP HLDGS INC	COMM	785905100	27384	1252514	SH	SOLE		1075250	0	177264
SABRE GROUP HLDGS INC	COMM	785905100	17428	793025	SH	DEFINED		793025	0	0
SABRE GROUP HLDGS INC	COMM	785905100	666	30254	SH	SOLE	01	30254	0	0
SAFECO CORP	COMM	786429100	13774	285143	SH	SOLE		165428	0	119715
SAFECO CORP	COMM	786429100	8626	180509	SH	DEFINED		180509	0	0
SAFECO CORP	COMM	786429100	1563	32708	SH	SOLE	01	32708	0	0
SAFENET INC	COMM	78645R107	2397	81514	SH	SOLE		3486	39300	38728
SAFENET INC	COMM	78645R107	2819	95871	SH	DEFINED		95871	0	0
SAFEWAY INC	COMM	786514208	7946	435469	SH	SOLE		2632	0	432837
SAFEWAY INC	COMM	786514208	689	37771	SH	DEFINED		37771	0	0
SAFEWAY INC	COMM	786514208	1625	89018	SH	SOLE	01	89018	0	0
SAGA COMMUNICATIONS INC.	COMM	786598102	1414	90228	SH	SOLE		79	90149	0
ST. JOE COMPANY (THE)	COMM	790148100	2270	33400	SH	SOLE		100	0	33300
ST. JOE COMPANY (THE)	COMM	790148100	5322	78300	SH	DEFINED		78300	0	0
ST JUDE MED INC	COMM	790849103	24022	680289	SH	SOLE		244624	0	435665
ST JUDE MED INC	COMM	790849103	72751	2073272	SH	DEFINED		2073272	0	0
ST JUDE MED INC	COMM	790849103	8350	239616	SH	SOLE	01	222516	0	17100
ST JUDE MED INC	COMM	790849103	1360	38800	SH	DEFINED	01	38800	0	0
ST MARY LAND & EXPL CO	COMM	792228108	3069	119460	SH	SOLE		860	0	118600
ST MARY LAND & EXPL CO	COMM	792228108	975	38000	SH	SOLE	01	38000	0	0
ST PAUL TRAVELERS COS INC/THE	COMM	792860108	49913	1395566	SH	SOLE		601391.3	0	794175
ST PAUL TRAVELERS COS INC/THE	COMM	792860108	163009	4502351	SH	DEFINED		4502351	0	0
ST PAUL TRAVELERS COS INC/THE	COMM	792860108	6961	197737	SH	SOLE	01	185718	0	12019
ST PAUL TRAVELERS COS INC/THE	COMM	792860108	1014	28700	SH	DEFINED	01	28700	0	0
SAKS INCORPORATED	COMM	79377W108	1992	107119	SH	SOLE		2400	0	104719
SAKS INCORPORATED	COMM	79377W108	3824	205596	SH	DEFINED		205596	0	0
SALESFORCE.COM INC	COMM	79466L302	1097	73193	SH	SOLE		6693	66500	0
SALESFORCE.COM INC	COMM	79466L302	5849	390200	SH	DEFINED		390200	0	0
SALIX PHARMACEUTICALS LTD	COMM	795435106	1100	66553	SH	SOLE		553	0	66000
SANDISK CORP	COMM	80004C101	4371	157416	SH	SOLE		6316	0	151100
SANDISK CORP	COMM	80004C101	654	23572	SH	DEFINED		23572	0	0
SANDISK CORP	COMM	80004C101	1158	41700	SH	SOLE	01	41700	0	0
SANMINA-SCI CORP	COMM	800907107	2336	462962	SH	SOLE		30199	0	432763
SANMINA-SCI CORP	COMM	800907107	8584	1691446	SH	DEFINED		1691446	0	0
SANMINA-SCI CORP	COMM	800907107	1453	290044	SH	SOLE	01	229323	4100	56621
SANTANDER BANCORP	COMM	802809103	6797	258376	SH	DEFINED		258376	0	0
SAPIENT CORP	COMM	803062108	1168	156186	SH	SOLE		1086	0	155100
SAPIENT CORP	COMM	803062108	2589	347564	SH	DEFINED		347564	0	0
SARA LEE CORP	COMM	803111103	210505	9594480	SH	SOLE		6925540.	0	2668940
SARA LEE CORP	COMM	803111103	69939	3164018	SH	DEFINED		3164018	0	0
SARA LEE CORP	COMM	803111103	10846	495173	SH	SOLE	01	462009	1700	31464
SARA LEE CORP	COMM	803111103	1617	73500	SH	DEFINED	01	73500	0	0
SCANA CORP.	COMM	80589M102	3993	104405	SH	SOLE		1228	0	103177
SCANA CORP.	COMM	80589M102	2734	71491	SH	DEFINED		71491	0	0
SCANSOURCE INC	COMM	806037107	540	10430	SH	DEFINED		10430	0	0
SCANSOFT INC	COMM	80603P107	493	136971	SH	SOLE		771	0	136200
SCHEIN HENRY INC	COMM	806407102	1830	51226	SH	SOLE		200	0	51026
SCHEIN HENRY INC	COMM	806407102	10320	287992	SH	DEFINED		287992	0	0
SCHERING PLOUGH CORP	COMM	806605101	40155	2238271	SH	SOLE		620522	0	1617749
SCHERING PLOUGH CORP	COMM	806605101	83353	4629914	SH	DEFINED		4629914	0	0
SCHERING PLOUGH CORP	COMM	806605101	6786	379372	SH	SOLE	01	379372	0	0
SCHERING PLOUGH CORP	COMM	806605606	1243	25000	SH	SOLE	01	0	0	25000
SCHLUMBERGER LTD	COMM	806857108	18129	255047	SH	SOLE		120148	0	134899
SCHLUMBERGER LTD	COMM	806857108	202722	2831461	SH	DEFINED		2831461	0	0
SCHLUMBERGER LTD	COMM	806857108	12734	178664	SH	SOLE	01	169811	0	8853
SCHLUMBERGER LTD	COMM	806857108	1525	21300	SH	DEFINED	01	21300	0	0
SCHNITZER STEEL INDS INC	COMM	806882106	1414	41341	SH	SOLE		341	0	41000
SCHOLASTIC CORP	COMM	807066105	1272	34913	SH	SOLE		8113	0	26800
SCHOLASTIC CORP	COMM	807066105	9960	271489	SH	DEFINED		271489	0	0
SCHOOL SPECIALTY INC	COMM	807863105	1310	33837	SH	SOLE		337	0	33500
SCHULMAN A INC	COMM	808194104	827	48393	SH	SOLE		276	0	48117
SCHULMAN A INC	COMM	808194104	1233	71600	SH	DEFINED		71600	0	0
SCHULMAN A INC	COMM	808194104	259	15200	SH	SOLE	01	15200	0	0
SCHWAB CHARLES CORP NEW	COMM	808513105	17024	1629912	SH	SOLE		335470	0	1294442
SCHWAB CHARLES CORP NEW	COMM	808513105	3842	366987	SH	DEFINED		366987	0	0
SCHWAB CHARLES CORP NEW	COMM	808513105	5187	497957	SH	SOLE	01	479457	0	18500
SCHWAB CHARLES CORP NEW	COMM	808513105	451	43200	SH	DEFINED	01	43200	0	0
SCHWEITZER-MAUDUIT INTERNATION	COMM	808541106	1006	30125	SH	SOLE		285	0	29840
SCICLONE PHARMACEUTICALS INC	COMM	80862K104	340	119524	SH	SOLE		524	0	119000
SCIENTIFIC ATLANTA INC	COMM	808655104	4319	152367	SH	SOLE		12102	0	140265

SCIENTIFIC ATLANTA INC	COMM	808655104	511	18036	SH	DEFINED		18036	0	0
SCIENTIFIC ATLANTA INC	COMM	808655104	1135	40016	SH	SOLE	01	39916	0	100
SCIENTIFIC GAMES CORPORATION	COMM	80874P109	687	29824	SH	SOLE		8724	0	21100
SCIENTIFIC GAMES CORPORATION	COMM	80874P109	5123	222200	SH	DEFINED		222200	0	0
SCOTTS MIRACLE-GRO COMPANY	COMM	810186106	2519	36450	SH	SOLE		100	0	36350
SCRIPPS CO. <E.W.>	COMM	811054204	3375	70191	SH	SOLE		2841	0	67350
SCRIPPS CO. <E.W.>	COMM	811054204	543	11300	SH	SOLE	01	11300	0	0
SCS TRANSPORTATION INC	COMM	81111T102	1073	57350	SH	SOLE		315	0	57035
SEACHANGE INTL INC	COMM	811699107	803	62079	SH	SOLE		379	0	61700
SEACOR SMIT INC.	COMM	811904101	1753	27657	SH	SOLE		232	0	27425
SEALED AIR CORP.-OLD	COMM	81211K100	5052	97160	SH	SOLE		6800	0	90360
SEALED AIR CORP.-OLD	COMM	81211K100	1295	24929	SH	DEFINED		24929	0	0
SEALED AIR CORP.-OLD	COMM	81211K100	1494	28733	SH	SOLE	01	28733	0	0
SEARS HOLDING CORP	COMM	812350106	15622	115373	SH	SOLE		3781	0	111592
SEARS HOLDING CORP	COMM	812350106	4242	31466	SH	SOLE	01	29779.24	0	1687
SELECT SECTOR SPDR FUND	COMM	81369Y605	3448	122600	SH	DEFINED		122600	0	0
SELECT SECTOR SPDR FUND	COMM	81369Y704	6132	203100	SH	DEFINED		203100	0	0
SECURE COMPUTING CORP	COMM	813705100	644	75909	SH	SOLE		409	0	75500
SELECT COMFORT CORP	COMM	81616X103	373	18658	SH	SOLE		358	0	18300
SELECTIVE INS GROUP INC	COMM	816300107	1333	29244	SH	SOLE		394	0	28850
SELECTIVE INS GROUP INC	COMM	816300107	583	12800	SH	SOLE	01	11700	1100	0
SEMTECH CORP	COMM	816850101	1266	71618	SH	SOLE		300	0	71318
SEMTECH CORP	COMM	816850101	1081	60607	SH	DEFINED		60607	0	0
SEMTECH CORP	COMM	816850101	224	12700	SH	SOLE	01	12700	0	0
SEMPRA ENERGY	COMM	816851109	7296	182390	SH	SOLE		14580	0	167810
SEMPRA ENERGY	COMM	816851109	3492	87222	SH	DEFINED		87222	0	0
SEMPRA ENERGY	COMM	816851109	2815	70631	SH	SOLE	01	63931	1100	5600
SEMPRA ENERGY	COMM	816851109	1353	33800	SH	DEFINED	01	33800	0	0
SENSIENT TECHNOLOGIES CORPORAT	COMM	81725T100	1436	68100	SH	SOLE		534	0	67566
SEPRACOR INC	COMM	817315104	5341	95750	SH	SOLE		3350	0	92400
SEPRACOR INC	COMM	817315104	26492	474945	SH	DEFINED		474945	0	0
SEPRACOR INC	COMM	817315104	814	14600	SH	SOLE	01	14600	0	0
SERENA SOFTWARE INC	COMM	817492101	666	28606	SH	SOLE		281	0	28325
SERENA SOFTWARE INC	COMM	817492101	354	15200	SH	SOLE	01	15200	0	0
SEROLOGICALS HOLDING INCORPORA	COMM	817523103	1327	54941	SH	SOLE		1541	0	53400
SEROLOGICALS HOLDING INCORPORA	COMM	817523103	16059	662900	SH	DEFINED		662900	0	0
SERVICE CORP INTL	COMM	817565104	2453	336102	SH	SOLE		1100	0	335002
SERVICEMASTER LTD PARTNERSHIP	COMM	81760N109	4583	337750	SH	SOLE		39100	0	298650
SERVICEMASTER LTD PARTNERSHIP	COMM	81760N109	1661	123055	SH	DEFINED		123055	0	0
SERVICEMASTER LTD PARTNERSHIP	COMM	81760N109	737	54764	SH	SOLE	01	50864	0	3900
7-ELEVEN INC	COMM	817826209	1500	63400	SH	SOLE		100	0	63300
SHAW GROUP INC. (THE)	COMM	820280105	698	31517	SH	SOLE		538	0	30979
SHAW GROUP INC. (THE)	COMM	820280105	14343	50470	SH	DEFINED		50470	0	0
SHAW GROUP INC. (THE)	COMM	820280105	549	24800	SH	SOLE	01	24800	0	0
SHAW COMMUNICATIONS INC	COMM	82028K200	1752	106001	SH	SOLE	01	106001	0	0
SHERWIN WILLIAMS CO	COMM	824348106	6944	159075	SH	SOLE		13887	0	145188
SHERWIN WILLIAMS CO	COMM	824348106	576	13214	SH	DEFINED		13214	0	0
SHERWIN WILLIAMS CO	COMM	824348106	1531	35257	SH	SOLE	01	33057	0	2200
SHOPKO STORES INC	COMM	824911101	1721	77614	SH	SOLE		514	0	77100
SHUFFLE MASTER INC.	COMM	825549108	2251	78349	SH	SOLE		318	52381	25650
SHUFFLE MASTER INC.	COMM	825549108	380	13250	SH	SOLE	01	13250	0	0
SIEBEL SYS INC	COMM	826170102	4084	432826	SH	SOLE		18700	0	414126
SIEBEL SYS INC	COMM	826170102	57397	6088985	SH	DEFINED		6088985	0	0
SIEBEL SYS INC	COMM	826170102	1636	173180	SH	SOLE	01	173180	0	0
SIERRA HEALTH SERVICES	COMM	826322109	2507	39444	SH	SOLE		244	0	39200
SIERRA HEALTH SERVICES	COMM	826322109	711	11200	SH	SOLE	01	11200	0	0
SIERRA PACIFIC RESOURCES (OLD)	COMM	826428104	1649	153911	SH	SOLE		1534	0	152377
SIGMA ALDRICH CORP	COMM	826552101	5128	84337	SH	SOLE		13723	0	70614
SIGMA ALDRICH CORP	COMM	826552101	22634	371917	SH	DEFINED		371917	0	0
SIGMA ALDRICH CORP	COMM	826552101	1303	21422	SH	SOLE	01	21422	0	0
SILICON LABORATORIES INC	COMM	826919102	931	31213	SH	SOLE		108	0	31105
SILICON LABORATORIES INC	COMM	826919102	2812	94164	SH	DEFINED		94164	0	0
SILICON GRAPHICS INC	COMM	827056102	702	600151	SH	SOLE		3873	0	596278
SILICON STORAGE TECHNOLOGY INC	COMM	827057100	476	132993	SH	SOLE		693	0	132300
SILICON IMAGE INC	COMM	82705T102	989	98672	SH	SOLE		772	0	97900
SILICON VY BANCSHARES	COMM	827064106	1698	39044	SH	SOLE		2344	0	36700
SILICON VY BANCSHARES	COMM	827064106	2835	65200	SH	DEFINED		65200	0	0
SIMON PROPERTY GROUP INC.	COMM	828806109	10609	176244	SH	SOLE		5329	0	170915
SIMON PROPERTY GROUP INC.	COMM	828806109	3157	52400	SH	DEFINED		52400	0	0
SIMON PROPERTY GROUP INC.	COMM	828806109	3500	58207	SH	SOLE	01	58207	0	0
SIMPSON MANUFACTURING CO. INC.	COMM	829073105	779	25400	SH	DEFINED		25400	0	0
SIMPSON MANUFACTURING CO. INC.	COMM	829073105	591	19400	SH	SOLE	01	19400	0	0
SINCLAIR BROADCAST GROUP INC	COMM	829226109	800	101584	SH	SOLE		734	0	100850
SIRIUS SATELITE RADIO INC.	COMM	82966U103	6917	1248700	SH	SOLE		13600	0	1235100
SIRIUS SATELITE RADIO INC.	COMM	82966U103	5055	906400	SH	DEFINED		906400	0	0
SKECHERS USA INC	COMM	830566105	735	47808	SH	SOLE		308	0	47500
SKY FINANCIAL GROUP INC	COMM	83080P103	1424	53056	SH	SOLE		200	0	52856
SKY FINANCIAL GROUP INC	COMM	83080P103	2037	75982	SH	DEFINED		75982	0	0
SKYWEST INC	COMM	830879102	1116	61214	SH	SOLE		589	0	60625
SKYWEST INC	COMM	830879102	430	23600	SH	SOLE	01	23600	0	0
SKYWORKS SOLUTIONS INC	COMM	83088M102	932	149243	SH	SOLE		1030	0	148213
SKYWORKS SOLUTIONS INC	COMM	83088M102	545	87300	SH	SOLE	01	87300	0	0
SMITH (A.O.) CORP.	COMM	831865209	666	23396	SH	SOLE		196	0	23200
SMITH (A.O.) CORP.	COMM	831865209	296	10400	SH	SOLE	01	10400	0	0
SMITH INTL INC	COMM	832110100	7740	122532	SH	SOLE		15244	0	107288
SMITH INTL INC	COMM	832110100	5787	91248	SH	DEFINED		91248	0	0
SMITH INTL INC	COMM	832110100	1895	29882	SH	SOLE	01	29882	0	0
SMITHFIELD FOODS INC	COMM	832248108	15698	496580	SH	SOLE		356034	0	140546
SMITHFIELD FOODS INC	COMM	832248108	11200	352550	SH	DEFINED		352550	0	0
SMUCKER (J.M.) CO.	COMM	832696405	3033	61062	SH	SOLE		3390	0	57672

SMUCKER (J.M.) CO.	COMM	832696405	4255	85337	SH	DEFINED		85337	0	0
SMRUFIT-STONE CONTAINER CORP	COMM	832727101	12125	786266	SH	SOLE		534306	0	251960
SMRUFIT-STONE CONTAINER CORP	COMM	832727101	20832	1356100	SH	DEFINED		1356100	0	0
SMRUFIT-STONE CONTAINER CORP	COMM	832727101	276	18055	SH	SOLE	01	18055	0	0
SNAP-ON INC.	COMM	833034101	1911	60675	SH	SOLE		200	0	60475
SOHU.COM INC	COMM	83408W103	963	54331	SH	SOLE		131	0	54200
SOLETRON CORP	COMM	834182107	3001	858114	SH	SOLE		45389	0	812725
SOLETRON CORP	COMM	834182107	1545	443778	SH	DEFINED		443778	0	0
SOLETRON CORP	COMM	834182107	1086	310407	SH	SOLE	01	310407	0	0
SONIC CORP	COMM	835451105	3312	100563	SH	SOLE		708	0	99855
SONIC CORP	COMM	835451105	801	24000	SH	DEFINED		24000	0	0
SONIC CORP	COMM	835451105	839	25500	SH	SOLE	01	25500	0	0
SONIC AUTOMOTIVE INC	COMM	83545G102	612	27365	SH	SOLE		265	0	27100
SONIC AUTOMOTIVE INC	COMM	83545G102	358	16000	SH	SOLE	01	16000	0	0
SONIC SOLUTIONS	COMM	835460106	697	46635	SH	SOLE		335	0	46300
SONOCO PRODUCTS CO.	COMM	835495102	2689	94300	SH	SOLE		2383	0	91917
SONOCO PRODUCTS CO.	COMM	835495102	397	13945	SH	DEFINED		13945	0	0
SONOSITE INC	COMM	83568G104	12485	500000	SH	DEFINED		500000	0	0
SOTHEBYS HLDGS INC	COMM	835898107	718	42877	SH	SOLE		521	0	42356
SOURCECORP	COMM	836167106	1145	57724	SH	SOLE		324	0	57400
SOUTH FINANCIAL GROUP INC (THE	COMM	837841105	1964	65750	SH	SOLE		200	0	65550
SOUTH FINANCIAL GROUP INC (THE	COMM	837841105	881	29500	SH	SOLE	01	29500	0	0
SOUTH JERSEY INDUSTRIES	COMM	838518108	789	13891	SH	SOLE		181	0	13710
SOUTHERN CO	COMM	842587107	37210	1167136	SH	SOLE		322322.5	0	844814
SOUTHERN CO	COMM	842587107	26516	827796	SH	DEFINED		827796	0	0
SOUTHERN CO	COMM	842587107	7118	224277	SH	SOLE	01	207369	0	16908
SOUTHERN CO	COMM	842587107	1025	32100	SH	DEFINED	01	32100	0	0
SOUTHERN UNION COMPANY	COMM	844030106	456	17999	SH	SOLE		585	0	17414
SOUTHERN UNION COMPANY	COMM	844030106	1094	43191	SH	SOLE	01	43191	0	0
SOUTHWEST AIRLS CO	COMM	844741108	13638	974608	SH	SOLE		45030	0	929578
SOUTHWEST AIRLS CO	COMM	844741108	956	68326	SH	DEFINED		68326	0	0
SOUTHWEST AIRLS CO	COMM	844741108	3401	243274	SH	SOLE	01	239674	0	3600
SOUTHWEST BANCORPORATION TEX I	COMM	84476R109	339	19074	SH	SOLE		674	0	18400
SOUTHWEST BANCORPORATION TEX I	COMM	84476R109	211	11900	SH	SOLE	01	11900	0	0
SOUTHWEST GAS CORP.	COMM	844895102	762	31060	SH	SOLE		310	0	30750
SOUTHWEST GAS CORP.	COMM	844895102	738	30100	SH	SOLE	01	28100	2000	0
SOUTHWESTERN ENERGY COMPANY	COMM	845467109	3240	54366	SH	SOLE		448	0	53918
SOUTHWESTERN ENERGY COMPANY	COMM	845467109	917	15400	SH	SOLE	01	15400	0	0
SOVEREIGN BANCORP INC.	COMM	845905108	28182	1273162	SH	SOLE		874202	0	398960
SOVEREIGN BANCORP INC.	COMM	845905108	21594	975100	SH	DEFINED		975100	0	0
SOVEREIGN BANCORP INC.	COMM	845905108	1682	76147	SH	SOLE	01	76147	0	0
SPANISH BROADCASTING SYS INC	COMM	846425882	993	99984	SH	SOLE		684	0	99300
SPECTRALINK	COMM	847580107	277	19849	SH	SOLE		249	0	19600
SPECTRASITE INC	COMM	84761M104	1100	18800	SH	SOLE		2600	0	16200
SPECTRASITE INC	COMM	84761M104	10925	187756	SH	DEFINED		187756	0	0
SPHERION CORP	COMM	848420105	895	120255	SH	SOLE		855	0	119400
SPHERION CORP	COMM	848420105	236	31800	SH	SOLE	01	30200	1600	0
SPINNAKER EXPLORATION CO	COMM	84855W109	16029	439500	SH	DEFINED		439500	0	0
SPINNAKER EXPLORATION CO	COMM	84855W109	475	13000	SH	SOLE	01	13000	0	0
SPORTS AUTHORITY INC	COMM	84917U109	893	32963	SH	SOLE		246	0	32717
SPORTS AUTHORITY INC	COMM	84917U109	2714	100000	SH	DEFINED		100000	0	0
SPRINT CORP (PCS GROUP)	COMM	852061100	38152	1678735	SH	SOLE		70492	0	1608243
SPRINT CORP (PCS GROUP)	COMM	852061100	59862	2622996	SH	DEFINED		2622996	0	0
SPRINT CORP (PCS GROUP)	COMM	852061100	5475	240792	SH	SOLE	01	240792	0	0
STAGE STORES INC.	COMM	85254C305	443	11735	SH	SOLE		235	0	11500
STAGE STORES INC.	COMM	85254C305	630	16700	SH	SOLE	01	16100	600	0
STAMPS.COM INC	COMM	852857200	707	42030	SH	SOLE		180	0	41850
STANCORP FINANCIAL GROUP	COMM	852891100	2266	26964	SH	SOLE		100	0	26864
STANDARD MICROSYSTEMS CORP	COMM	853626109	680	39840	SH	SOLE		240	0	39600
STANDARD-PACIFIC CORP.	COMM	85375C101	3732	50300	SH	SOLE		200	0	50100
STANDARD-PACIFIC CORP.	COMM	85375C101	764	10300	SH	SOLE	01	10300	0	0
STANDARD REGISTER CO.	COMM	853887107	218	17900	SH	SOLE		0	0	17900
STANDEX INTERNATIONAL CORP.	COMM	854231107	742	27313	SH	SOLE		63	0	27250
STANLEY WORKS	COMM	854616109	3049	68155	SH	SOLE		7400	0	60755
STANLEY WORKS	COMM	854616109	1047	23499	SH	SOLE	01	21099	900	1500
STAPLES / OFFICE DEPOT INC	COMM	855030102	141358	4519543	SH	SOLE		2593838.	0	1925704.
STAPLES / OFFICE DEPOT INC	COMM	855030102	106282	3486529	SH	DEFINED		3486529	0	0
STAPLES / OFFICE DEPOT INC	COMM	855030102	6580	216541	SH	SOLE	01	210415	0	6126
STAPLES / OFFICE DEPOT INC	COMM	855030102	447	14700	SH	DEFINED	01	14700	0	0
STARBUCKS CORP	COMM	855244109	57544	1116950	SH	SOLE		604365	0	512585
STARBUCKS CORP	COMM	855244109	89001	1732276	SH	DEFINED		1732276	0	0
STARBUCKS CORP	COMM	855244109	9190	179410	SH	SOLE	01	173810	0	5600
STARBUCKS CORP	COMM	855244109	662	12900	SH	DEFINED	01	12900	0	0
STARWOOD HOTELS & RESORTS WORL	COMM	85590A203	17254	290550	SH	SOLE		86200	0	204350
STARWOOD HOTELS & RESORTS WORL	COMM	85590A203	112239	1888524	SH	DEFINED		1888524	0	0
STARWOOD HOTELS & RESORTS WORL	COMM	85590A203	4561	77097	SH	SOLE	01	70193	0	6904
STARWOOD HOTELS & RESORTS WORL	COMM	85590A203	718	12100	SH	DEFINED	01	12100	0	0
STATE STREET CORP	COMM	857477103	16710	385714	SH	SOLE		17532	0	368182
STATE STREET CORP	COMM	857477103	1240	28615	SH	DEFINED		28615	0	0
STATE STREET CORP	COMM	857477103	4566	105345	SH	SOLE	01	105313	0	32
STATION CASINOS INC	COMM	857689103	3235	48182	SH	SOLE		10391	0	37791
STATION CASINOS INC	COMM	857689103	28694	427200	SH	DEFINED		427200	0	0
STEEL DYNAMICS INC	COMM	858119100	1261	36659	SH	SOLE		359	0	36300
STEIN MART INC.	COMM	858375108	439	19900	SH	SOLE	01	17300	2600	0
STERLING BANCSHARES INC/TX	COMM	858907108	1726	123780	SH	SOLE		730	0	123050
STERLING BANCSHARES INC/TX	COMM	858907108	259	18600	SH	SOLE	01	18600	0	0
STERICYCLE INC	COMM	858912108	2757	61200	SH	SOLE		200	0	61000
STERIS CORP	COMM	859152100	1605	65402	SH	SOLE		706	0	64696
STERIS CORP	COMM	859152100	3659	147869	SH	DEFINED		147869	0	0
STERLING FINANCIAL CORP. (PA)	COMM	859317109	1681	68000	SH	SOLE		375	0	67625

STERLING FINL CORP WASH	COMM	859319105	1924	54202	SH	SOLE		382	0	53820
STERLING FINL CORP WASH	COMM	859319105	1409	39500	SH	DEFINED		39500	0	0
STERLING FINL CORP WASH	COMM	859319105	579	16310	SH	SOLE	01	15010	1300	0
STEWART & STEVENSON SVCS INC	COMM	860342104	1674	72916	SH	SOLE		466	0	72450
STEWART & STEVENSON SVCS INC	COMM	860342104	328	14300	SH	SOLE	01	14300	0	0
STEWART ENTERPRISES INC	COMM	860370105	481	80153	SH	SOLE		1053	0	79100
STEWART ENTERPRISES INC	COMM	860370105	2346	389000	SH	DEFINED		389000	0	0
STONE ENERGY CORP.	COMM	861642106	981	19867	SH	SOLE		6642	0	13225
STONE ENERGY CORP.	COMM	861642106	29454	597606	SH	DEFINED		597606	0	0
STONE ENERGY CORP.	COMM	861642106	533	10800	SH	SOLE	01	10800	0	0
STORAGE TECHNOLOGY CORP	COMM	862111200	17401	572020	SH	SOLE		469040	0	102980
STORAGE TECHNOLOGY CORP	COMM	862111200	1608	53450	SH	DEFINED		53450	0	0
STRATASYS INC	COMM	862685104	369	13069	SH	SOLE		1169	7000	4900
STRATASYS INC	COMM	862685104	4371	153974	SH	DEFINED		153974	0	0
STRATEX NETWORKS INC	COMM	862797109	284	154475	SH	SOLE		910	0	153565
STRAYER ED INC	COMM	863236105	2613	23302	SH	SOLE		202	0	23100
STRIDE RITE CORP.	COMM	863314100	1826	140717	SH	SOLE		699	0	140018
STRYKER CORP	COMM	863667101	14593	330797	SH	SOLE		13694	0	317103
STRYKER CORP	COMM	863667101	4184	94776	SH	DEFINED		94776	0	0
STRYKER CORP	COMM	863667101	6323	143834	SH	SOLE	01	136334	0	7500
STRYKER CORP	COMM	863667101	754	17100	SH	DEFINED	01	17100	0	0
SUFFOLK BANCORP	COMM	864739107	705	21358	SH	SOLE		58	0	21300
SUN LIFE FINANCIAL INC	COMM	866796105	4672	177426	SH	SOLE		77595	0	99831
SUN LIFE FINANCIAL INC	COMM	866796105	9949	371703	SH	SOLE	01	371703	0	0
SUN MICROSYSTEMS INC	COMM	866810104	42040	10367264	SH	SOLE		6624338	0	3742926
SUN MICROSYSTEMS INC	COMM	866810104	43378	10682134	SH	DEFINED		10682134	0	0
SUN MICROSYSTEMS INC	COMM	866810104	5334	1327977	SH	SOLE	01	1224177	0	103800
SUN MICROSYSTEMS INC	COMM	866810104	774	191600	SH	DEFINED	01	191600	0	0
SUNCOR INC	COMM	867229106	2820	98528	SH	SOLE		16924	0	81604
SUNCOR INC	COMM	867229106	4805	115800	SH	DEFINED		115800	0	0
SUNCOR INC	COMM	867229106	9826	300511	SH	SOLE	01	292316	0	8195
SUNCOR INC	COMM	867229106	819	19754	SH	DEFINED	01	19754	0	0
SUNGARD DATA SYS INC	COMM	867363103	34032	986768	SH	SOLE		682593	0	304175
SUNGARD DATA SYS INC	COMM	867363103	12262	355600	SH	DEFINED		355600	0	0
SUNGARD DATA SYS INC	COMM	867363103	4854	141932	SH	SOLE	01	136732	0	5200
SUNGARD DATA SYS INC	COMM	867363103	1137	33000	SH	DEFINED	01	33000	0	0
SUNOCO INC	COMM	86764P109	58980	562746	SH	SOLE		487992	0	74754
SUNOCO INC	COMM	86764P109	14543	135223	SH	DEFINED		135223	0	0
SUNOCO INC	COMM	86764P109	2513	23502	SH	SOLE	01	22102	0	1400
SUNRISE SENIOR LIVING INC	COMM	86768K106	1893	38797	SH	SOLE		197	0	38600
SUNTRUST BKS INC	COMM	867914103	31797	448641	SH	SOLE		70110	0	378531
SUNTRUST BKS INC	COMM	867914103	16672	232434	SH	DEFINED		232434	0	0
SUNTRUST BKS INC	COMM	867914103	7749	109822	SH	SOLE	01	103622	0	6200
SUNTRUST BKS INC	COMM	867914103	1034	14598	SH	DEFINED	01	14598	0	0
SUPERGEN INC	COMM	868059106	214	46169	SH	SOLE		569	0	45600
SUPERIOR INDUSTRIES INTERNATIO	COMM	868168105	555	21387	SH	SOLE		264	0	21123
SUPERIOR INDUSTRIES INTERNATIO	COMM	868168105	259	10000	SH	SOLE	01	10000	0	0
SUPERVALU INC	COMM	868536103	5270	158617	SH	SOLE		33000	0	125617
SUPERVALU INC	COMM	868536103	368	11093	SH	DEFINED		11093	0	0
SUPERVALU INC	COMM	868536103	592	17818	SH	SOLE	01	17218	600	0
SUPPORTSOFT INC	COMM	868587106	12748	2440900	SH	DEFINED		2440900	0	0
SURMODICS INC	COMM	868873100	1043	32608	SH	SOLE		208	0	32400
SUSQUEHANNA BANCSHARES INC PA	COMM	869099101	586	24309	SH	SOLE		459	0	23850
SUSQUEHANNA BANCSHARES INC PA	COMM	869099101	1811	74500	SH	DEFINED		74500	0	0
SUSQUEHANNA BANCSHARES INC PA	COMM	869099101	420	17400	SH	SOLE	01	17400	0	0
SWIFT ENERGY CO	COMM	870738101	1877	66000	SH	SOLE		400	0	65600
SWIFT TRANSPORTATION INC	COMM	870756103	1043	47032	SH	SOLE		487	0	46545
SWIFT TRANSPORTATION INC	COMM	870756103	8823	397048	SH	DEFINED		397048	0	0
SYBASE INC	COMM	871130100	1732	92408	SH	SOLE		1355	0	91053
SYBASE INC	COMM	871130100	11864	632964	SH	DEFINED		632964	0	0
SYBRON DENTAL SPECIALTIES INC	COMM	871142105	1443	40872	SH	SOLE		341	0	40531
SYBRON DENTAL SPECIALTIES INC	COMM	871142105	568	16100	SH	SOLE	01	16100	0	0
SYCAMORE NETWORKS INC	COMM	871206108	458	130169	SH	SOLE		1469	0	128700
SYKES ENTERPRISES INC	COMM	871237103	1469	206800	SH	DEFINED		206800	0	0
SYMANTEC CORP	COMM	871503108	94989	4438335	SH	SOLE		2332387	0	2105948
SYMANTEC CORP	COMM	871503108	19831	915642	SH	DEFINED		915642	0	0
SYMANTEC CORP	COMM	871503108	4534	208298	SH	SOLE	01	208298	0	0
SYMBOL TECHNOLOGIES INC	COMM	871508107	3993	277774	SH	SOLE		18622	0	259152
SYMBOL TECHNOLOGIES INC	COMM	871508107	295	20565	SH	DEFINED		20565	0	0
SYMBOL TECHNOLOGIES INC	COMM	871508107	1223	85476	SH	SOLE	01	80238	900	4338
SYMYX TECHNOLOGIES	COMM	871558108	1272	57597	SH	SOLE		397	0	57200
SYNAPTICS INCORPORATED	COMM	87157D109	488	21136	SH	SOLE		236	0	20900
SYNOPSIS INC	COMM	871607107	2760	152500	SH	SOLE		11558	0	140942
SYNOPSIS INC	COMM	871607107	928	51319	SH	DEFINED		51319	0	0
SYNOPSIS INC	COMM	871607107	856	47573	SH	SOLE	01	47573	0	0
SYNOVUS FINANCIAL CORP.	COMM	87161C105	9660	349832	SH	SOLE		62388	0	287444
SYNOVUS FINANCIAL CORP.	COMM	87161C105	1859	66975	SH	DEFINED		66975	0	0
SYNOVUS FINANCIAL CORP.	COMM	87161C105	2192	79366	SH	SOLE	01	79366	0	0
SYNTROLEUM CORP	COMM	871630109	367	30000	SH	DEFINED		30000	0	0
SYSCO CORP	COMM	871829107	25073	706971	SH	SOLE		10403	0	696568
SYSCO CORP	COMM	871829107	11141	313638	SH	DEFINED		313638	0	0
SYSCO CORP	COMM	871829107	7890	222386	SH	SOLE	01	222386	0	0
SYSCO CORP	COMM	871829107	606	17100	SH	DEFINED	01	17100	0	0
TBC CORP	COMM	872183108	288	10515	SH	SOLE		215	0	10300
TBC CORP	COMM	872183108	457	16700	SH	SOLE	01	14800	1900	0
TCF FINL CORP	COMM	872275102	5953	219521	SH	SOLE		46521	0	173000
TCF FINL CORP	COMM	872275102	504	18590	SH	DEFINED		18590	0	0
TCF FINL CORP	COMM	872275102	1038	38300	SH	SOLE	01	38300	0	0
TECO ENERGY INC	COMM	872375100	3186	200681	SH	SOLE		16100	0	184581
TECO ENERGY INC	COMM	872375100	256	16160	SH	DEFINED		16160	0	0

TECO ENERGY INC	COMM	872375100	272	17119	SH	SOLE	01	14519	2600	0
T-HQ INC	COMM	872443403	1688	60619	SH	SOLE		419	0	60200
T-HQ INC	COMM	872443403	445	16000	SH	SOLE	01	16000	0	0
TJX COS INC NEW	COMM	872540109	34571	1415656	SH	SOLE		734913	0	680743
TJX COS INC NEW	COMM	872540109	19688	812886	SH	DEFINED		812886	0	0
TJX COS INC NEW	COMM	872540109	7861	326688	SH	SOLE	01	302688	0	24000
TJX COS INC NEW	COMM	872540109	1322	54600	SH	DEFINED	01	54600	0	0
TTM TECHNOLOGIES INC	COMM	87305R109	293	28698	SH	SOLE		698	0	28000
TXU CORPORATION	COMM	873168108	152729	1911932	SH	SOLE		1037365.	0	874567
TXU CORPORATION	COMM	873168108	30743	380622	SH	DEFINED		380622	0	0
TXU CORPORATION	COMM	873168108	5086	62946	SH	SOLE	01	62946	0	0
TAKE-TWO INTERACTIVE SOFTWARE	COMM	874054109	892	22906	SH	SOLE		906	0	22000
TAKE-TWO INTERACTIVE SOFTWARE	COMM	874054109	8673	222100	SH	DEFINED		222100	0	0
TAKE-TWO INTERACTIVE SOFTWARE	COMM	874054109	721	18500	SH	SOLE	01	18500	0	0
TALBOTS INC.	COMM	874161102	810	25800	SH	SOLE		100	0	25700
TALISMAN ENERGY INC	COMM	87425E103	927	24503	SH	SOLE		12204	0	12299
TALISMAN ENERGY INC	COMM	87425E103	10565	300900	SH	DEFINED		300900	0	0
TALISMAN ENERGY INC	COMM	87425E103	6446	239219	SH	SOLE	01	232405	0	6814
TALISMAN ENERGY INC	COMM	87425E103	580	16502	SH	DEFINED	01	16502	0	0
TALX CORP	COMM	874918105	935	49811	SH	SOLE		111	0	49700
TANGER FACTORY OUTLET CENTRS	COMM	875465106	597	27598	SH	SOLE		398	0	27200
TANOX INC	COMM	87588Q109	456	48540	SH	SOLE		240	0	48300
TARGET CORPORATION	COMM	87612E106	57378	1160633	SH	SOLE		151146	0	1009487
TARGET CORPORATION	COMM	87612E106	6941	140006	SH	DEFINED		140006	0	0
TARGET CORPORATION	COMM	87612E106	19682	399482	SH	SOLE	01	386067	0	13415
TARGET CORPORATION	COMM	87612E106	1808	36600	SH	DEFINED	01	36600	0	0
TASER INTERNATIONAL INC	COMM	87651B104	551	53027	SH	SOLE		627	0	52400
TAUBMAN CENTERS INC.	COMM	876664103	842	30312	SH	SOLE		912	0	29400
TAUBMAN CENTERS INC.	COMM	876664103	2156	77500	SH	DEFINED		77500	0	0
TECH DATA CORP	COMM	878237106	18612	502117	SH	SOLE		429249	0	72868
TECH DATA CORP	COMM	878237106	23209	623845	SH	DEFINED		623845	0	0
TECHNE CORP	COMM	878377100	1850	46084	SH	SOLE		484	0	45600
TECHNITROL INC.	COMM	878555101	294	20044	SH	SOLE		344	0	19700
TECUMSEH PRODS CO	COMM	878895200	655	16569	SH	SOLE		219	0	16350
TEKELEC	COMM	879101103	1962	126595	SH	SOLE		6545	67100	52950
TEKELEC	COMM	879101103	2850	183891	SH	DEFINED		183891	0	0
TEKTRONIX INC	COMM	879131100	2428	102228	SH	SOLE		11600	0	90628
TEKTRONIX INC	COMM	879131100	4244	178489	SH	DEFINED		178489	0	0
TEKTRONIX INC	COMM	879131100	438	18433	SH	SOLE	01	18433	0	0
TELECOM ITALIA SPA	COMM	87927Y102	15058	398997	SH	SOLE		361633	0	37364
TELEDYNE TECHNOLOGIES INC	COMM	879360105	1054	34216	SH	SOLE		299	0	33917
TELEDYNE TECHNOLOGIES INC	COMM	879360105	412	13400	SH	SOLE	01	13400	0	0
TELEFLEX INC.	COMM	879369106	10510	204940	SH	SOLE		159624	0	45316
TELEFLEX INC.	COMM	879369106	9692	187502	SH	DEFINED		187502	0	0
TELEPHONE & DATA SYS INC	COMM	879433100	4534	55429	SH	SOLE		3917	0	51512
TELEWEST GLOBAL INC	COMM	87956T107	314	17800	SH	SOLE		17800	0	0
TELEWEST GLOBAL INC	COMM	87956T107	4333	245382	SH	DEFINED		245382	0	0
TELIK INC	COMM	87959M109	1031	71306	SH	SOLE		606	0	70700
TELLABS INC	COMM	879664100	14199	1949013	SH	SOLE		1447783	0	501230
TELLABS INC	COMM	879664100	24917	3426669	SH	DEFINED		3426669	0	0
TELLABS INC	COMM	879664100	1299	179964	SH	SOLE	01	172162	0	7802
TELUS CORP	COMM	87971M202	2747	90299	SH	DEFINED		90299	0	0
TELUS CORP	COMM	87971M202	2335	109982	SH	SOLE	01	93707	10500	5775
TELUS CORP	COMM	87971M202	416	13692	SH	DEFINED	01	13692	0	0
TEMPLE-INLAND INC	COMM	879868107	2937	40245	SH	SOLE		700	0	39545
TEMPLE-INLAND INC	COMM	879868107	4685	64041	SH	DEFINED		64041	0	0
TEMPLE-INLAND INC	COMM	879868107	1237	16919	SH	SOLE	01	16919	0	0
TELETECH HLDGS INC	COMM	879939106	537	42263	SH	SOLE		313	0	41950
TENARIS SA	COMM	88031M109	8703	140000	SH	DEFINED		140000	0	0
TENET HEALTHCARE CORP	COMM	88033G100	5756	497790	SH	SOLE		26230	0	471560
TENET HEALTHCARE CORP	COMM	88033G100	2249	194349	SH	DEFINED		194349	0	0
TENET HEALTHCARE CORP	COMM	88033G100	1223	105738	SH	SOLE	01	105738	0	0
TENNANT CO	COMM	880345103	994	25763	SH	SOLE		163	0	25600
TENNECO INC	COMM	880349105	809	64658	SH	SOLE		558	0	64100
TERADYNE INC	COMM	880770102	2853	199758	SH	SOLE		13270	0	186488
TERADYNE INC	COMM	880770102	236	16556	SH	DEFINED		16556	0	0
TERADYNE INC	COMM	880770102	1086	76340	SH	SOLE	01	72940	0	3400
TERAYON COMMUNICATION SYSTEM I	COMM	880775101	427	140262	SH	SOLE		762	0	139500
TEREX CORP.	COMM	880779103	940	22020	SH	SOLE		517	0	21503
TESCO CORP	COMM	88157K101	1187	106300	SH	DEFINED		106300	0	0
TESORO PETROLEUM CORP.	COMM	881609101	2801	69421	SH	SOLE		721	0	68700
TETRA TECHNOLOGIES INC.	COMM	88162F105	1886	64215	SH	SOLE		365	0	63850
TETRA TECH INC NEW	COMM	88162G103	607	48815	SH	SOLE		14940	0	33875
TETRA TECH INC NEW	COMM	88162G103	4773	381050	SH	DEFINED		381050	0	0
TETRA TECH INC NEW	COMM	88162G103	258	20800	SH	SOLE	01	20800	0	0
TESSARA TECHNOLOGIES INC	COMM	88164L100	496	11586	SH	SOLE		1586	10000	0
TESSARA TECHNOLOGIES INC	COMM	88164L100	1689	39400	SH	DEFINED		39400	0	0
TEXAS CAPITAL BANCSHARES INC	COMM	88224Q107	1605	76000	SH	DEFINED		76000	0	0
TEXAS INDUSTRIES INC.	COMM	882491103	1270	23798	SH	SOLE		248	0	23550
TEXAS INSTRS INC	COMM	882508104	53359	2136158	SH	SOLE		117205.3	0	2018953
TEXAS INSTRS INC	COMM	882508104	13130	524081	SH	DEFINED		524081	0	0
TEXAS INSTRS INC	COMM	882508104	19783	795131	SH	SOLE	01	764018	0	31113
TEXAS INSTRS INC	COMM	882508104	1862	74600	SH	DEFINED	01	74600	0	0
TEXAS REGL BANCSHARES INC	COMM	882673106	1997	66179	SH	SOLE		531	0	65648
TEXAS ROADHOUSE INC	COMM	882681109	935	34553	SH	SOLE		2453	32100	0
TEXAS ROADHOUSE INC	COMM	882681109	1905	70400	SH	DEFINED		70400	0	0
TEXTRON INC	COMM	883203101	10796	142948	SH	SOLE		30422	0	112526
TEXTRON INC	COMM	883203101	7574	100223	SH	DEFINED		100223	0	0
TEXTRON INC	COMM	883203101	2259	30095	SH	SOLE	01	27895	0	2200
THE9 LIMITED	COMM	88337K104	2030	120700	SH	DEFINED		120700	0	0

THERMO ELECTRON CORP	COMM	883556102	4848	194017	SH	SOLE		14219	0	179798
THERMO ELECTRON CORP	COMM	883556102	390	15613	SH	DEFINED		15613	0	0
THERMO ELECTRON CORP	COMM	883556102	1392	56199	SH	SOLE	01	49199	1400	5600
THERMO ELECTRON CORP	COMM	883556102	410	16400	SH	DEFINED	01	16400	0	0
THOMAS & BETTS CORP	COMM	884315102	1784	55073	SH	SOLE		1385	0	53688
THOMAS INDS INC	COMM	884425109	581	14790	SH	SOLE	01	13490	1300	0
THOMSON CORPORATION	COMM	884903105	728	48570	SH	SOLE		13311	0	35259
THOMSON CORPORATION	COMM	884903105	3357	151697	SH	SOLE	01	145243	0	6454
THOMSON CORPORATION	COMM	884903105	499	14940	SH	DEFINED	01	14940	0	0
THOR INDUSTRIES INC.	COMM	885160101	1911	63345	SH	SOLE		449	0	62896
THORATEC CORP	COMM	885175307	512	42164	SH	SOLE		726	0	41438
THORNBERG MTG ASSET CORP	COMM	885218107	2235	80100	SH	SOLE		300	0	79800
3COM CORP	COMM	885535104	7977	2248744	SH	SOLE		1883799	0	364945
3COM CORP	COMM	885535104	44388	12508274	SH	DEFINED		12508274	0	0
3M CO	COMM	88579Y101	96340	1131198	SH	SOLE		155736.3	0	975462
3M CO	COMM	88579Y101	337415	3962768	SH	DEFINED		3962768	0	0
3M CO	COMM	88579Y101	30353	357738	SH	SOLE	01	344164	0	13574
3M CO	COMM	88579Y101	2740	32200	SH	DEFINED	01	32200	0	0
TIBCO SOFTWARE INC	COMM	88632Q103	1537	202041	SH	SOLE		876	0	201165
TIBCO SOFTWARE INC	COMM	88632Q103	8845	1164500	SH	DEFINED		1164500	0	0
TIBCO SOFTWARE INC	COMM	88632Q103	202	26600	SH	SOLE	01	26600	0	0
TIDEWATER INC	COMM	886423102	1149	29157	SH	SOLE		200	0	28957
TIDEWATER INC	COMM	886423102	4361	110726	SH	DEFINED		110726	0	0
TIERONE CORP	COMM	88650R108	431	18501	SH	SOLE		201	0	18300
TIFFANY & CO NEW	COMM	886547108	3737	110985	SH	SOLE		1998	0	108987
TIFFANY & CO NEW	COMM	886547108	431	12811	SH	DEFINED		12811	0	0
TIFFANY & CO NEW	COMM	886547108	1983	58870	SH	SOLE	01	58870	0	0
TIMBERLAND COMPANY	COMM	887100105	1609	22900	SH	SOLE		100	0	22800
TIME WARNER INC	COMM	887317105	107496	6158362	SH	SOLE		1225536.	0	4932826
TIME WARNER INC	COMM	887317105	125554	7147003	SH	DEFINED		7147003	0	0
TIME WARNER INC	COMM	887317105	27694	1593892	SH	SOLE	01	1514305	0	79587
TIME WARNER INC	COMM	887317105	3247	186100	SH	DEFINED	01	186100	0	0
TIMKEN CO.	COMM	887389104	1665	61713	SH	SOLE		363	0	61350
TIMKEN CO.	COMM	887389104	1138	42200	SH	SOLE	01	40600	1600	0
TITAN CORP	COMM	888266103	1579	85243	SH	SOLE		9080	0	76163
TITAN CORP	COMM	888266103	1072	57925	SH	DEFINED		57925	0	0
TIVO INC	COMM	888706108	480	91948	SH	SOLE		548	0	91400
TODCO	COMM	88889T107	2471	92000	SH	DEFINED		92000	0	0
TOLL BROTHERS INC.	COMM	889478103	4848	60427	SH	SOLE		1014	0	59413
TOLL BROTHERS INC.	COMM	889478103	956	11926	SH	DEFINED		11926	0	0
TOMPKINSTRUSTCO INC.	COMM	890110109	1483	35693	SH	SOLE		163	0	35530
TOO INC.	COMM	890333107	795	32511	SH	SOLE		312	0	32199
TOO INC.	COMM	890333107	320	13100	SH	SOLE	01	13100	0	0
TOOTSIE ROLL INDS	COMM	890516107	1251	42041	SH	SOLE		109	0	41932
TOPPS INC	COMM	890786106	928	101034	SH	SOLE		584	0	100450
TOPPS INC	COMM	890786106	31901	3433951	SH	DEFINED		3433951	0	0
TORCHMARK CORP	COMM	891027104	7983	155223	SH	SOLE		30800	0	124423
TORCHMARK CORP	COMM	891027104	1217	23474	SH	DEFINED		23474	0	0
TORCHMARK CORP	COMM	891027104	1007	19731	SH	SOLE	01	19731	0	0
TORO CO.	COMM	891092108	3353	38357	SH	SOLE		257	0	38100
TORONTO DOMINION BK ONT	COMM	891160509	4648	163349	SH	SOLE		49381.76	0	113968
TORONTO DOMINION BK ONT	COMM	891160509	5630	136531	SH	DEFINED		136531	0	0
TORONTO DOMINION BK ONT	COMM	891160509	2244	57662	SH	SOLE	01	52512	1450	3700
TOYS R US INC	COMM	892335100	6060	234724	SH	SOLE		12221	0	222503
TOYS R US INC	COMM	892335100	460	17830	SH	DEFINED		17830	0	0
TOYS R US INC	COMM	892335100	4056	160075	SH	SOLE	01	156360	0	3715
TOYS R US INC	COMM	892335100	2205	85400	SH	DEFINED	01	85400	0	0
TRACTOR SUPPLY CO	COMM	892356106	2227	52615	SH	SOLE		415	0	52200
TRACTOR SUPPLY CO	COMM	892356106	626	14800	SH	SOLE	01	14800	0	0
TRAMMELL CROW CO.	COMM	89288R106	4884	237453	SH	DEFINED		237453	0	0
TRANS WORLD ENTMT CORP	COMM	89336Q100	722	48748	SH	SOLE		273	0	48475
TRANSACTION SYS ARCHITECTS INC	COMM	893416107	1587	69396	SH	SOLE		562	0	68834
TRANSALTA CORP.	COMM	89346D107	1436	117634	SH	SOLE	01	117558	0	76
TRANSATLANTIC HOLDINGS INC.	COMM	893521104	1756	27844	SH	SOLE		1925	0	25919
TRANSCANADA CORP	COMM	89353D107	3535	210865	SH	SOLE		36793	0	174072
TRANSCANADA CORP	COMM	89353D107	5126	306015	SH	SOLE	01	297075	0	8940
TRANSCANADA CORP	COMM	89353D107	505	20764	SH	DEFINED	01	20764	0	0
TRANSKARYOTIC THERAPIES INC	COMM	893735100	1653	66781	SH	SOLE		381	0	66400
TREDEGAR CORPORATION	COMM	894650100	221	13200	SH	SOLE	01	13200	0	0
TREX COMPANY INC.	COMM	89531P105	1153	26060	SH	SOLE		60	0	26000
TRIAD HOSPITALS INC	COMM	89579K109	4005	80454	SH	SOLE		8580	0	71874
TRIAD HOSPITALS INC	COMM	89579K109	14782	296245	SH	DEFINED		296245	0	0
TRIDENT MICROSYSTEMS INC	COMM	895919108	694	39440	SH	SOLE		3240	36200	0
TRIDENT MICROSYSTEMS INC	COMM	895919108	1609	91400	SH	DEFINED		91400	0	0
TRIARC COMPANIES	COMM	895927309	887	65772	SH	SOLE		396	0	65376
TRIARC COMPANIES	COMM	895927309	301	22300	SH	SOLE	01	22300	0	0
TRIBUNE CO NEW	COMM	896047107	10494	267932	SH	SOLE		23011	0	244921
TRIBUNE CO NEW	COMM	896047107	6323	158739	SH	DEFINED		158739	0	0
TRIBUNE CO NEW	COMM	896047107	2556	65237	SH	SOLE	01	65237	0	0
TRIMBLE NAV LTD	COMM	896239100	2534	75223	SH	SOLE		623	0	74600
TRIMBLE NAV LTD	COMM	896239100	741	22000	SH	SOLE	01	22000	0	0
TRIMERIS INC	COMM	896263100	332	29822	SH	SOLE		222	0	29600
TRINITY INDUSTRIES	COMM	896522109	734	26285	SH	SOLE		357	0	25928
TRIQUINT SEMICONDUCTOR INC	COMM	89674K103	398	122245	SH	SOLE		1339	0	120906
TRIUMPH GROUP INC.	COMM	896818101	1027	26592	SH	SOLE		16792	0	9800
TRIUMPH GROUP INC.	COMM	896818101	17213	443300	SH	DEFINED		443300	0	0
TRIZEC PROPERTIES INC	COMM	89687P107	631	33300	SH	SOLE		22700	0	10600
TRIZEC PROPERTIES INC	COMM	89687P107	7769	408000	SH	DEFINED		408000	0	0
TRUSTCO BK CORP N Y	COMM	898349105	439	39447	SH	SOLE		627	0	38820
TRUSTMARK CORP	COMM	898402102	1255	44695	SH	SOLE		495	0	44200

TUPPERWARE CORP	COMM	899896104	1273	63418	SH	SOLE		568	0	62850
TURKCELL ILETISIM HIZMET AS	COMM	900111204	2064	120000	SH	DEFINED		120000	0	0
21ST CENTURY INSURANCE GROUP	COMM	90130N103	529	38076	SH	SOLE		210	0	37866
TYCO INTERNATIONAL LTD	COMM	902124106	23092	689255	SH	SOLE		200314.8	0	488941
TYCO INTERNATIONAL LTD	COMM	902124106	177752	5288717	SH	DEFINED		5288717	0	0
TYCO INTERNATIONAL LTD	COMM	902124106	20571	617133	SH	SOLE	01	583733	0	33400
TYCO INTERNATIONAL LTD	COMM	902124106	2425	72500	SH	DEFINED	01	72500	0	0
TYSON FOODS INC.	COMM	902494103	4953	299688	SH	SOLE		81268	0	218420
TYSON FOODS INC.	COMM	902494103	21018	1269625	SH	DEFINED		1269625	0	0
TYSON FOODS INC.	COMM	902494103	577	35800	SH	SOLE	01	29500	2300	4000
TYSON FOODS INC.	COMM	902494103	357	21600	SH	DEFINED	01	21600	0	0
UCBH HOLDINGS INC	COMM	90262T308	2846	71700	SH	SOLE		200	0	71500
UCBH HOLDINGS INC	COMM	90262T308	1083	27300	SH	SOLE	01	27300	0	0
UGI CORP.	COMM	902681105	2924	63706	SH	SOLE		190	0	63516
UGI CORP.	COMM	902681105	1285	28000	SH	DEFINED		28000	0	0
UGI CORP.	COMM	902681105	1035	22550	SH	SOLE	01	22550	0	0
UICI	COMM	902737105	1013	42188	SH	SOLE		438	0	41750
UICI	COMM	902737105	1388	57257	SH	DEFINED		57257	0	0
UICI	COMM	902737105	634	26400	SH	SOLE	01	26400	0	0
UIL HOLDINGS CORPORATION	COMM	902748102	1066	20992	SH	SOLE		92	0	20900
UMB FINL CORP	COMM	902788108	812	14267	SH	SOLE		108	0	14159
UST INC	COMM	902911106	24365	472565	SH	SOLE		365862.6	0	106703
UST INC	COMM	902911106	1058	20722	SH	DEFINED		20722	0	0
UST INC	COMM	902911106	968	19040	SH	SOLE	01	19040	0	0
US BANCORP	COMM	902973304	258303	9063253	SH	SOLE		5494328	0	3568925
US BANCORP	COMM	902973304	85717	3004847	SH	DEFINED		3004847	0	0
US BANCORP	COMM	902973304	19318	679958	SH	SOLE	01	646106	0	33852
US BANCORP	COMM	902973304	2291	80400	SH	DEFINED	01	80400	0	0
URS CORP.	COMM	903236107	845	29500	SH	SOLE	01	27800	1700	0
USG CORP	COMM	903293405	1410	44602	SH	SOLE		406	0	44196
USEC INC.	COMM	90333E108	533	32805	SH	SOLE		805	0	32000
USX-U S STL GROUP	COMM	90337T101	18628	366341	SH	SOLE		355892	0	10449
USA MOBILITY INC	COMM	90341G103	1148	36952	SH	SOLE		252	0	36700
UAP HOLDING CORP	COMM	903441103	49826	3083900	SH	DEFINED		3083900	0	0
USA EDUCATION INC	COMM	90390U102	1473	30000	SH	SOLE		30000	0	0
ULTRA PETE CORP	COMM	903914109	2684	50800	SH	SOLE		10800	40000	0
ULTRA PETE CORP	COMM	903914109	3625	68600	SH	DEFINED		68600	0	0
ULTRATECH STEPPER INC	COMM	904034105	227	15558	SH	SOLE		258	0	15300
UMPQUA HOLDINGS CORPORATION	COMM	904214103	2222	96507	SH	SOLE		608	0	95899
UMPQUA HOLDINGS CORPORATION	COMM	904214103	475	20652	SH	SOLE	01	20652	0	0
UNIFI INC.	COMM	904677101	5804	1750100	SH	DEFINED		1750100	0	0
UNILEVER N.V.	COMM	904784709	11281	165372	SH	SOLE		161683	0	3689
UNILEVER N.V.	COMM	904784709	80268	1182100	SH	DEFINED		1182100	0	0
UNION PAC CORP	COMM	907818108	221672	3221803	SH	SOLE		2311612.	0	910191.6
UNION PAC CORP	COMM	907818108	32913	477983	SH	DEFINED		477983	0	0
UNION PAC CORP	COMM	907818108	7593	110897	SH	SOLE	01	104222	0	6675
UNION PAC CORP	COMM	907818108	1764	25700	SH	DEFINED	01	25700	0	0
UNIONBANCAL CORP	COMM	908906100	2911	48000	SH	SOLE		0	0	48000
UNISOURCE ENERGY CORP. HOLDING	COMM	909205106	1388	45128	SH	SOLE		546	0	44582
UNISOURCE ENERGY CORP. HOLDING	COMM	909205106	784	25500	SH	SOLE	01	25500	0	0
UNISYS CORP	COMM	909214108	10248	1470356	SH	SOLE		1136033	0	334323
UNISYS CORP	COMM	909214108	90555	12869714	SH	DEFINED		12869714	0	0
UNISYS CORP	COMM	909214108	381	55316	SH	SOLE	01	55316	0	0
UNIT CORP	COMM	909218109	732	15662	SH	SOLE		362	0	15300
UNIT CORP	COMM	909218109	828	17700	SH	SOLE	01	17700	0	0
UNITED BANKSHARES INC W VA	COMM	909907107	1161	35660	SH	SOLE		360	0	35300
UNITED BANKSHARES INC W VA	COMM	909907107	488	15000	SH	SOLE	01	15000	0	0
UNITED DEFENSE INDUSTRIES INCO	COMM	91018B104	1957	26634	SH	SOLE		134	0	26500
UNITED DEFENSE INDUSTRIES INCO	COMM	91018B104	905	12500	SH	SOLE	01	12500	0	0
UNITED FIRE & CAS CO	COMM	910331107	742	21910	SH	SOLE		310	0	21600
UNITED INDUSTRIAL CORP.	COMM	910671106	313	10576	SH	SOLE		76	0	10500
UNITED NAT FOODS INC	COMM	911163103	1982	68974	SH	SOLE		574	0	68400
UNITED NAT FOODS INC	COMM	911163103	741	25800	SH	SOLE	01	25800	0	0
UNITED PARCEL SERVICE	COMM	911312106	48371	673267	SH	SOLE		33971	0	639296
UNITED PARCEL SERVICE	COMM	911312106	29966	413567	SH	DEFINED		413567	0	0
UNITED PARCEL SERVICE	COMM	911312106	22895	319290	SH	SOLE	01	308590	0	10700
UNITED PARCEL SERVICE	COMM	911312106	1739	24200	SH	DEFINED	01	24200	0	0
UNITED RENTALS INC.	COMM	911363109	807	40674	SH	SOLE		467	0	40207
UNITED RENTALS INC.	COMM	911363109	205	10324	SH	DEFINED		10324	0	0
UNITED STATES CELLULAR CORP	COMM	911684108	702	15350	SH	SOLE		0	0	15350
UNITED STATES STEEL CORPORATIO	COMM	912909108	22344	432338	SH	SOLE		332925	0	99413
UNITED STATES STEEL CORPORATIO	COMM	912909108	52273	1020924	SH	DEFINED		1020924	0	0
UNITED STATES STEEL CORPORATIO	COMM	912909108	1589	31057	SH	SOLE	01	31057	0	0
UNITED STATIONERS INC	COMM	913004107	768	17229	SH	SOLE		429	0	16800
UNITED STATIONERS INC	COMM	913004107	651	14600	SH	SOLE	01	14600	0	0
UNITED SURGICAL PARTNERS	COMM	913016309	571	12498	SH	SOLE		2398	0	10100
UNITED SURGICAL PARTNERS	COMM	913016309	3004	65700	SH	DEFINED		65700	0	0
UNITED SURGICAL PARTNERS	COMM	913016309	553	12100	SH	SOLE	01	12100	0	0
UNITED TECHNOLOGIES CORP	COMM	913017109	123365	1218035	SH	SOLE		309108.1	0	908927.5
UNITED TECHNOLOGIES CORP	COMM	913017109	45365	449431	SH	DEFINED		449431	0	0
UNITED TECHNOLOGIES CORP	COMM	913017109	16452	163712	SH	SOLE	01	158612	0	5100
UNITED TECHNOLOGIES CORP	COMM	913017109	1221	12100	SH	DEFINED	01	12100	0	0
UNITED THERAPEUTICS CORP	COMM	91307C102	1928	42732	SH	SOLE		2832	29100	10800
UNITED THERAPEUTICS CORP	COMM	91307C102	3515	77900	SH	DEFINED		77900	0	0
UNITEDGLOBALCOM INC	COMM	913247508	3110	334769	SH	SOLE		29268	0	305501
UNITEDGLOBALCOM INC	COMM	913247508	368	39700	SH	SOLE	01	39700	0	0
UNITEDHEALTH GROUP INC	COMM	91324P102	167301	1749427	SH	SOLE		932347	0	817080
UNITEDHEALTH GROUP INC	COMM	91324P102	209466	2185928	SH	DEFINED		2185928	0	0
UNITEDHEALTH GROUP INC	COMM	91324P102	29171	305327	SH	SOLE	01	295028	0	10299
UNITEDHEALTH GROUP INC	COMM	91324P102	2386	24900	SH	DEFINED	01	24900	0	0

UNITRIN INC	COMM	913275103	2190	48650	SH	SOLE		4200	0	44450
UNITRIN INC	COMM	913275103	880	19464	SH	DEFINED		19464	0	0
UNIVERSAL AMERN FINL CORP	COMM	913377107	424	24706	SH	SOLE		306	0	24400
UNIVERSAL CORP-VA	COMM	913456109	2153	46992	SH	SOLE		296	0	46696
UNIVERSAL FST PRODS INC	COMM	913543104	1398	36793	SH	SOLE		293	0	36500
UNIVERSAL FST PRODS INC	COMM	913543104	11655	300000	SH	DEFINED		300000	0	0
UNIVERSAL FST PRODS INC	COMM	913543104	547	14400	SH	SOLE	01	10500	3900	0
UNIVERSAL HEALTH SERVICES	COMM	913903100	1515	28954	SH	SOLE		2900	0	26054
UNIVERSAL HEALTH SERVICES	COMM	913903100	1016	19402	SH	DEFINED		19402	0	0
UNIVISION COMMUNICATIONS INC.	COMM	914906102	6227	225604	SH	SOLE		21436	0	204168
UNIVISION COMMUNICATIONS INC.	COMM	914906102	751	27203	SH	DEFINED		27203	0	0
UNIVISION COMMUNICATIONS INC.	COMM	914906102	2344	85209	SH	SOLE	01	84009	0	1200
UNOCAL CORP	COMM	915289102	52838	837938	SH	SOLE		537829.7	0	300109
UNOCAL CORP	COMM	915289102	33749	525978	SH	DEFINED		525978	0	0
UNOCAL CORP	COMM	915289102	5039	78474	SH	SOLE	01	76561	0	1913
UNOCAL CORP	COMM	915289102	752	11700	SH	DEFINED	01	11700	0	0
UNIZAN FINANCIAL CORPORATION	COMM	91528W101	768	30413	SH	SOLE		9015	0	21398
UNOVA INC.	COMM	91529B106	1180	58477	SH	SOLE		505	0	57972
UNUMPROVIDENT CORP	COMM	91529Y106	21550	1271537	SH	SOLE		1061300	0	210237
UNUMPROVIDENT CORP	COMM	91529Y106	10301	617185	SH	DEFINED		617185	0	0
UNUMPROVIDENT CORP	COMM	91529Y106	1311	78594	SH	SOLE	01	77220	1200	174
URBAN OUTFITTERS INC	COMM	917047102	2121	45142	SH	SOLE		342	0	44800
URBAN OUTFITTERS INC	COMM	917047102	1065	22400	SH	DEFINED		22400	0	0
USF CORP	COMM	91729Q101	1606	33046	SH	SOLE		2296	0	30750
USF CORP	COMM	91729Q101	1118	23000	SH	DEFINED		23000	0	0
USF CORP	COMM	91729Q101	578	11900	SH	SOLE	01	11900	0	0
UTAH MEDICAL PRODUCTS INC.	COMM	917488108	985	45000	SH	DEFINED		45000	0	0
UTSTARCOM INC	COMM	918076100	716	65720	SH	SOLE		115	0	65605
UTSTARCOM INC	COMM	918076100	944	86300	SH	DEFINED		86300	0	0
VCA ANTECH INC	COMM	918194101	1237	61800	SH	SOLE		200	0	61600
VCA ANTECH INC	COMM	918194101	224	11200	SH	DEFINED		11200	0	0
VCA ANTECH INC	COMM	918194101	212	10600	SH	SOLE	01	10600	0	0
V F CORP	COMM	918204108	5717	98279	SH	SOLE		9132	0	89147
V F CORP	COMM	918204108	1176	20335	SH	SOLE	01	17935	800	1600
VALASSIS COMMUNICATIONS INC	COMM	918866104	1745	49505	SH	SOLE		668	0	48837
VALHI INC.	COMM	918905100	1154	58032	SH	SOLE		100	0	57932
VALEANT PHARMACEUTICALS	COMM	91911X104	1810	80214	SH	SOLE		839	0	79375
VALEANT PHARMACEUTICALS	COMM	91911X104	296	13148	SH	DEFINED		13148	0	0
VALERO ENERGY CORP.	COMM	91913Y100	152144	2049291	SH	SOLE		1122077.	0	927214.9
VALERO ENERGY CORP.	COMM	91913Y100	17006	218700	SH	DEFINED		218700	0	0
VALERO ENERGY CORP.	COMM	91913Y100	5489	71077	SH	SOLE	01	66677	0	4400
VALERO ENERGY CORP.	COMM	91913Y100	816	10500	SH	DEFINED	01	10500	0	0
VALLEY NATL BANCORP	COMM	919794107	2563	98780	SH	SOLE		7481	0	91299
VALMONT INDS INC	COMM	920253101	10096	452356	SH	DEFINED		452356	0	0
VALMONT INDS INC	COMM	920253101	224	10300	SH	SOLE	01	10300	0	0
VALSPAR CORP.	COMM	920355104	12418	267922	SH	SOLE		205789	0	62133
VALSPAR CORP.	COMM	920355104	10370	226543	SH	DEFINED		226543	0	0
VALUECLICK INC	COMM	92046N102	1391	134801	SH	SOLE		1001	0	133800
VALUEVISION MEDIA INC	COMM	92047K107	758	61691	SH	SOLE		341	0	61350
VALUEVISION MEDIA INC	COMM	92047K107	420	34010	SH	DEFINED		34010	0	0
VARIAN INC	COMM	922206107	1676	45296	SH	SOLE		1442	0	43854
VARIAN SEMICONDUCTOR EQUIPMENT	COMM	922207105	1330	35333	SH	SOLE		1329	0	34004
VARIAN SEMICONDUCTOR EQUIPMENT	COMM	922207105	930	24700	SH	SOLE	01	23200	1500	0
VARIAN MEDICAL SYSTEMS INC.	COMM	92220P105	5057	151246	SH	SOLE		35100	0	116146
VARIAN MEDICAL SYSTEMS INC.	COMM	92220P105	71257	2129228	SH	DEFINED		2129228	0	0
VARIAN MEDICAL SYSTEMS INC.	COMM	92220P105	1370	40974	SH	SOLE	01	40974	0	0
VASTERA INC	COMM	92239N109	315	105597	SH	SOLE		0	0	105597
VASTERA INC	COMM	92239N109	526	181041	SH	SOLE	01	181041	0	0
VASTERA INC	COMM	92239N109	405	135648	SH	DEFINED	01	135648	0	0
VECTREN CORPORATION	COMM	92240G101	1777	66989	SH	SOLE		100	0	66889
VECTREN CORPORATION	COMM	92240G101	289	10926	SH	DEFINED		10926	0	0
VECTOR GROUP LTD.	COMM	92240M108	1145	74426	SH	SOLE		509	0	73917
VEECO INSTRS INC DEL	COMM	922417100	428	28790	SH	SOLE		290	0	28500
VEECO INSTRS INC DEL	COMM	922417100	752	50000	SH	DEFINED		50000	0	0
VENTAS INC	COMM	92276F100	2432	94807	SH	SOLE		300	0	94507
VENTANA MED SYS INC	COMM	92276H106	3157	83094	SH	SOLE		4794	59800	18500
VENTANA MED SYS INC	COMM	92276H106	4970	130800	SH	DEFINED		130800	0	0
VENTIV HEALTH INC	COMM	922793104	1141	49637	SH	DEFINED		49637	0	0
VENATOR GROUP INC	COMM	922944103	19757	674303	SH	SOLE		625409	0	48894
VERITAS SOFTWARE CORP	COMM	923436109	11097	469346	SH	SOLE		48012	0	421334
VERITAS SOFTWARE CORP	COMM	923436109	4720	199721	SH	DEFINED		199721	0	0
VERITAS SOFTWARE CORP	COMM	923436109	4328	183604	SH	SOLE	01	176088	0	7516
VERITAS SOFTWARE CORP	COMM	923436109	515	21784	SH	DEFINED	01	21784	0	0
VERITY INC	COMM	92343C106	487	52731	SH	SOLE		481	0	52250
VERISIGN INC	COMM	92343E102	7141	255744	SH	SOLE		9474	0	246270
VERISIGN INC	COMM	92343E102	7771	276000	SH	DEFINED		276000	0	0
VERISIGN INC	COMM	92343E102	1887	67758	SH	SOLE	01	65558	0	2200
VERITAS DGC INC	COMM	92343P107	2195	72306	SH	SOLE		506	0	71800
VERITAS DGC INC	COMM	92343P107	416	13700	SH	SOLE	01	13700	0	0
VERIZON COMMUNICATIONS	COMM	92343V104	305533	8690817	SH	SOLE		4434693.	0	4256124.
VERIZON COMMUNICATIONS	COMM	92343V104	126020	3566524	SH	DEFINED		3566524	0	0
VERIZON COMMUNICATIONS	COMM	92343V104	32968	940798	SH	SOLE	01	890968	0	49830
VERIZON COMMUNICATIONS	COMM	92343V104	4166	118400	SH	DEFINED	01	118400	0	0
VERTEX PHARMACEUTICALS INC	COMM	92532F100	679	74721	SH	SOLE		789	0	73932
VIACOM INC	COMM	925524100	426	12307	SH	SOLE	01	5300	5307	1700
VIACOM INC	COMM	925524308	277802	8031304	SH	SOLE		5075186.	0	2956118
VIACOM INC	COMM	925524308	164873	4721578	SH	DEFINED		4721578	0	0
VIACOM INC	COMM	925524308	21214	610621	SH	SOLE	01	585325	0	25296
VIACOM INC	COMM	925524308	2085	59799	SH	DEFINED	01	59799	0	0
VIAD CORP	COMM	92552R406	774	28931	SH	SOLE		100	0	28831

VIASYS HEALTHCARE INC	COMM	92553Q209	550	28072	SH	SOLE		256	0	27816
VIASYS HEALTHCARE INC	COMM	92553Q209	309	15800	SH	SOLE	01	15100	700	0
VICAL INC	COMM	925602104	1693	423200	SH	DEFINED		423200	0	0
VICURON PHARMACEUTICALS INC	COMM	926471103	331	21223	SH	SOLE		423	0	20800
VICURON PHARMACEUTICALS INC	COMM	926471103	1563	100000	SH	DEFINED		100000	0	0
VIGNETTE CORP	COMM	926734104	5094	3898114	SH	SOLE		3268652	0	629462
VIGNETTE CORP	COMM	926734104	12243	9525247	SH	DEFINED		9525247	0	0
VINEYARD NATL BANCORP	COMM	927426106	745	27600	SH	SOLE		2100	25500	0
VINEYARD NATL BANCORP	COMM	927426106	1614	59780	SH	DEFINED		59780	0	0
VINTAGE PETE INC	COMM	927460105	2019	61714	SH	SOLE		6814	0	54900
VINTAGE PETE INC	COMM	927460105	2181	66900	SH	DEFINED		66900	0	0
VINTAGE PETE INC	COMM	927460105	886	27100	SH	SOLE	01	27100	0	0
VISHAY INTERTECHNOLOGY INC	COMM	928298108	1552	143923	SH	SOLE		1300	0	142623
VISHAY INTERTECHNOLOGY INC	COMM	928298108	6667	538710	SH	DEFINED		538710	0	0
VISTEON CORPORATION	COMM	928390107	689	121215	SH	SOLE		1394	0	119821
VISX INC DEL	COMM	928448105	1054	45722	SH	SOLE		522	0	45200
VITESSE SEMICONDUCTOR CORP	COMM	928497106	546	209240	SH	SOLE		2215	0	207025
VNUS MEDICAL TECHNOLOGIES	COMM	928566108	611	50160	SH	SOLE		3560	46600	0
VNUS MEDICAL TECHNOLOGIES	COMM	928566108	1318	108200	SH	DEFINED		108200	0	0
VORNADO REALTY TRUST	COMM	929042109	6529	94050	SH	SOLE		3100	0	90950
VORNADO REALTY TRUST	COMM	929042109	1256	18289	SH	SOLE	01	18289	0	0
VOTORANTIM CELULOSE E PAPEL SA	COMM	92906P106	269	20250	SH	DEFINED		20250	0	0
VULCAN MATERIALS CO.	COMM	929160109	6111	106512	SH	SOLE		8068	0	98444
VULCAN MATERIALS CO.	COMM	929160109	911	15882	SH	SOLE	01	15882	0	0
WD 40 CO	COMM	929236107	1898	57360	SH	SOLE		230	0	57130
WGL HOLDINGS INC	COMM	92924F106	1424	46060	SH	SOLE		537	0	45523
W HOLDING COMPANY INC.	COMM	929251106	1106	11099	SH	SOLE		459	0	109640
W-H ENERGY SERVICES INC	COMM	92925E108	1513	61840	SH	SOLE		340	0	61500
WMS INDS INC	COMM	929297109	508	18619	SH	SOLE		219	0	18400
WPS RESOURCES CORP.	COMM	92931B106	1820	34550	SH	SOLE		100	0	34450
WABASH NATIONAL CORP.	COMM	929566107	1338	55015	SH	SOLE		1465	0	53550
WABASH NATIONAL CORP.	COMM	929566107	15526	636800	SH	DEFINED		636800	0	0
WABASH NATIONAL CORP.	COMM	929566107	265	10900	SH	SOLE	01	10900	0	0
WACHOVIA CORP	COMM	929903102	320714	6367563	SH	SOLE		3635063.	0	2732499.
WACHOVIA CORP	COMM	929903102	61135	1200293	SH	DEFINED		1200293	0	0
WACHOVIA CORP	COMM	929903102	27169	541533	SH	SOLE	01	515826	0	25707
WACHOVIA CORP	COMM	929903102	3140	62384	SH	DEFINED	01	62384	0	0
WADDELL & REED FINANCIAL INC.	COMM	930059100	1021	51738	SH	SOLE		700	0	51038
WADDELL & REED FINANCIAL INC.	COMM	930059100	235	11926	SH	DEFINED		11926	0	0
WADDELL & REED FINANCIAL INC.	COMM	930059100	219	11100	SH	SOLE	01	11100	0	0
WAL MART STORES INC	COMM	931142103	254486	5152709	SH	SOLE		1369337.	0	3783372.
WAL MART STORES INC	COMM	931142103	73500	1497528	SH	DEFINED		1497528	0	0
WAL MART STORES INC	COMM	931142103	65746	1345949	SH	SOLE	01	1296303	0	49646
WAL MART STORES INC	COMM	931142103	5628	114900	SH	DEFINED	01	114900	0	0
WALGREEN CO	COMM	931422109	55529	1269680	SH	SOLE		125097	0	1144583
WALGREEN CO	COMM	931422109	16632	379878	SH	DEFINED		379878	0	0
WALGREEN CO	COMM	931422109	20141	462022	SH	SOLE	01	443437	0	18585
WALGREEN CO	COMM	931422109	1914	43800	SH	DEFINED	01	43800	0	0
WALTER INDUSTRIES INC.	COMM	93317Q105	969	22667	SH	SOLE		267	0	22400
WARNACO GROUP INC	COMM	934390402	286	11725	SH	SOLE		325	0	11400
WASHINGTON FED INC	COMM	938824109	1909	81877	SH	SOLE		649	0	81228
WASHINGTON FED INC	COMM	938824109	289	12413	SH	DEFINED		12413	0	0
WASHINGTON MUT INC	COMM	939322103	223776	5717511	SH	SOLE		3772210.	0	1945301.
WASHINGTON MUT INC	COMM	939322103	79988	2031976	SH	DEFINED		2031976	0	0
WASHINGTON MUT INC	COMM	939322103	12386	316256	SH	SOLE	01	297834	0	18422
WASHINGTON MUT INC	COMM	939322103	1719	43700	SH	DEFINED	01	43700	0	0
WASHINGTON REAL ESTATE INVT TR	COMM	939653101	911	31161	SH	SOLE		261	0	30900
WASHINGTON TR BANCORP INC	COMM	940610108	1639	60471	SH	SOLE		4271	0	56200
WASTE CONNECTIONS INC	COMM	941053100	2839	81431	SH	SOLE		1031	0	80400
WASTE CONNECTIONS INC	COMM	941053100	1875	53960	SH	DEFINED		53960	0	0
WASTE CONNECTIONS INC	COMM	941053100	688	19750	SH	SOLE	01	19750	0	0
WASTE MGMT INC	COMM	94106L109	21336	738121	SH	SOLE		41142	0	696979
WASTE MGMT INC	COMM	94106L109	6427	222345	SH	DEFINED		222345	0	0
WASTE MGMT INC	COMM	94106L109	6884	238890	SH	SOLE	01	227380	0	11510
WASTE MGMT INC	COMM	94106L109	540	18700	SH	DEFINED	01	18700	0	0
WATERS CORP	COMM	941848103	27076	756456	SH	SOLE		578213	0	178243
WATERS CORP	COMM	941848103	33373	930900	SH	DEFINED		930900	0	0
WATERS CORP	COMM	941848103	1459	40716	SH	SOLE	01	40716	0	0
WATSCO INC.	COMM	942622200	4424	105000	SH	DEFINED		105000	0	0
WATSON PHARMACEUTICALS INC	COMM	942683103	2660	87023	SH	SOLE		8581	0	78442
WATSON PHARMACEUTICALS INC	COMM	942683103	2609	85161	SH	DEFINED		85161	0	0
WATSON PHARMACEUTICALS INC	COMM	942683103	526	17219	SH	SOLE	01	17219	0	0
WATSON WYATT & COMPANY HOLDING	COMM	942712100	514	18895	SH	SOLE		295	0	18600
WATSON WYATT & COMPANY HOLDING	COMM	942712100	702	25800	SH	SOLE	01	25800	0	0
WATTS INDUSTRIES	COMM	942749102	932	28964	SH	SOLE		274	0	28690
WATTS INDUSTRIES	COMM	942749102	428	13300	SH	SOLE	01	13300	0	0
WAUSAU-MOSINEE PAPER CORP.	COMM	943315101	1290	91409	SH	SOLE		474	0	90935
WAUSAU-MOSINEE PAPER CORP.	COMM	943315101	297	21100	SH	SOLE	01	21100	0	0
WEBEX COMMUNICATIONS INC	COMM	94767L109	1207	56286	SH	SOLE		386	0	55900
WEBEX COMMUNICATIONS INC	COMM	94767L109	227	10600	SH	SOLE	01	10600	0	0
WEBSense INC	COMM	947684106	2041	38345	SH	SOLE		245	0	38100
WEBMETHODS INC	COMM	94768C108	611	114771	SH	SOLE		669	0	114102
WEBMETHODS INC	COMM	94768C108	5334	1000000	SH	DEFINED		1000000	0	0
WEBMD CORPORATION	COMM	94769M105	33786	3974416	SH	SOLE		3453904	0	520512
WEBMD CORPORATION	COMM	94769M105	37321	4378200	SH	DEFINED		4378200	0	0
WEBMD CORPORATION	COMM	94769M105	252	29700	SH	SOLE	01	29700	0	0
WEBSTER FINL CORP WATERBURY CO	COMM	947890109	4828	106642	SH	SOLE		71084	0	35558
WEBSTER FINL CORP WATERBURY CO	COMM	947890109	14679	324864	SH	DEFINED		324864	0	0
WEIGHT WATCHERS INTERNATIONAL	COMM	948626106	1045	24900	SH	SOLE		100	0	24800
WEIGHT WATCHERS INTERNATIONAL	COMM	948626106	1184	28200	SH	DEFINED		28200	0	0

WEINGARTEN REALTY INVST	COMM	948741103	3666	106732	SH	SOLE		300	0	106432
WEINGARTEN REALTY INVST	COMM	948741103	422	12300	SH	DEFINED		12300	0	0
WEINGARTEN REALTY INVST	COMM	948741103	367	10700	SH	SOLE	01	10700	0	0
WEIS MARKETS INC.	COMM	948849104	1117	30306	SH	SOLE		89	0	30217
WELLCARE GROUP INC	COMM	94946T106	1459	46149	SH	SOLE		3749	42400	0
WELLCARE GROUP INC	COMM	94946T106	8233	260300	SH	DEFINED		260300	0	0
WELLCHOICE INC	COMM	949475107	26282	488300	SH	DEFINED		488300	0	0
WELLMAN INC.	COMM	949702104	557	39894	SH	SOLE		1694	0	38200
WELLPOINT INC	COMM	94973V107	133932	1070717	SH	SOLE		323713	0	747004
WELLPOINT INC	COMM	94973V107	169854	1362216	SH	DEFINED		1362216	0	0
WELLPOINT INC	COMM	94973V107	15792	127148	SH	SOLE	01	121780	0	5368
WELLPOINT INC	COMM	94973V107	1583	12700	SH	DEFINED	01	12700	0	0
WELLS FARGO & CO	COMM	949746101	146031	2441140	SH	DEFINED		2441140	0	0
WELLS FARGO & CO	COMM	949746101	162118	2726314	SH	SOLE		806023.4	0	1920291
WELLS FARGO & CO	COMM	949746101	32661	552192	SH	SOLE	01	524244	0	27948
WELLS FARGO & CO	COMM	949746101	4290	72200	SH	DEFINED	01	72200	0	0
WENDYS INTL INC	COMM	950590109	3116	79699	SH	SOLE		500	0	79199
WENDYS INTL INC	COMM	950590109	1249	31927	SH	SOLE	01	31927	0	0
WERNER ENTERPRISES INC	COMM	950755108	875	45562	SH	SOLE		463	0	45099
WESBANCO INC	COMM	950810101	1642	60508	SH	SOLE		308	0	60200
WESCO INTERNATIONAL INC.	COMM	95082P105	318	10346	SH	SOLE		246	0	10100
WEST PHARMACEUTICAL SERVICES I	COMM	955306105	655	27776	SH	SOLE		376	0	27400
WESTAMERICA BANCORPORATION	COMM	957090103	1528	30068	SH	SOLE		318	0	29750
WESTERN ENERGY INC	COMM	95709T100	2620	121547	SH	SOLE		457	0	121090
WESTERN ENERGY INC	COMM	95709T100	268	12448	SH	DEFINED		12448	0	0
WESTELL TECHNOLOGIES INC	COMM	957541105	617	112086	SH	SOLE		586	0	111500
WESTCORP INC	COMM	957907108	959	22721	SH	SOLE		100	0	22621
WESTERN DIGITAL CORP	COMM	958102105	2871	222565	SH	SOLE		700	0	221865
WESTERN GAS RESOURCES INC.	COMM	958259103	1570	44800	SH	SOLE		200	0	44600
WESTERN GAS RESOURCES INC.	COMM	958259103	555	15967	SH	DEFINED		15967	0	0
WESTERN WIRELESS CORP	COMM	95988E204	3206	83956	SH	SOLE		4226	0	79730
WESTERN WIRELESS CORP	COMM	95988E204	584	15300	SH	DEFINED		15300	0	0
WESTERN WIRELESS CORP	COMM	95988E204	1129	29577	SH	SOLE	01	29577	0	0
WESTLAKE CHEMICAL CORP	COMM	960413102	4429	137600	SH	DEFINED		137600	0	0
WESTWOOD ONE INC	COMM	961815107	2001	99900	SH	SOLE		5800	0	94100
WESTWOOD ONE INC	COMM	961815107	256	12807	SH	DEFINED		12807	0	0
WESTWOOD ONE INC	COMM	961815107	274	13700	SH	SOLE	01	13700	0	0
WEYERHAEUSER CO	COMM	962166104	22326	326635	SH	SOLE		40466	0	286169
WEYERHAEUSER CO	COMM	962166104	71249	1038855	SH	DEFINED		1038855	0	0
WEYERHAEUSER CO	COMM	962166104	9009	132655	SH	SOLE	01	120033	1300	11322
WEYERHAEUSER CO	COMM	962166104	1813	26500	SH	DEFINED	01	26500	0	0
WHEELING PITTSBURGH CORP	COMM	963142302	2603	81684	SH	DEFINED		81684	0	0
WHIRLPOOL CORP	COMM	963320106	19420	287425	SH	SOLE		206373.0	0	81052
WHIRLPOOL CORP	COMM	963320106	1322	19779	SH	SOLE	01	19779	0	0
WHITNEY HLDG CORP	COMM	966612103	1193	27125	SH	SOLE		100	0	27025
WHITNEY HLDG CORP	COMM	966612103	765	17400	SH	SOLE	01	17400	0	0
WHOLE FOODS MKT INC	COMM	966837106	4665	46501	SH	SOLE		301	0	46200
WHOLE FOODS MKT INC	COMM	966837106	1745	17400	SH	SOLE	01	17400	0	0
WILD OATS MKTS INC	COMM	96808B107	951	93594	SH	SOLE		519	0	93075
WILEY (JOHN) & SONS	COMM	968223206	1375	38258	SH	SOLE		299	0	37959
WILLIAMS COS INC	COMM	969457100	11123	583911	SH	SOLE		76537	0	507374
WILLIAMS COS INC	COMM	969457100	12276	644129	SH	DEFINED		644129	0	0
WILLIAMS COS INC	COMM	969457100	2086	109453	SH	SOLE	01	109453	0	0
WILLIAMS SONOMA INC	COMM	969904101	3520	97695	SH	SOLE		8895	0	88800
WILLIAMS SONOMA INC	COMM	969904101	607	16869	SH	DEFINED		16869	0	0
WILLIAMS SONOMA INC	COMM	969904101	536	14900	SH	SOLE	01	14900	0	0
WILMINGTON TRUST CORPORATION	COMM	971807102	3029	87020	SH	SOLE		2792	0	84228
WILSHIRE BANCORP INC	COMM	97186T108	795	61715	SH	SOLE		5115	56600	0
WILSHIRE BANCORP INC	COMM	97186T108	1892	146800	SH	DEFINED		146800	0	0
WIND RIV SYS INC	COMM	973149107	2310	155050	SH	SOLE		4890	30800	119360
WIND RIV SYS INC	COMM	973149107	1868	125383	SH	DEFINED		125383	0	0
WINNEBAGO INDUSTRIES	COMM	974637100	362	11500	SH	SOLE	01	11500	0	0
WINTRUST FINL CORP	COMM	97650W108	2007	42751	SH	SOLE		351	0	42400
WISCONSIN ENERGY CORP.	COMM	976657106	4769	134567	SH	SOLE		9600	0	124967
WISCONSIN ENERGY CORP.	COMM	976657106	3810	107529	SH	DEFINED		107529	0	0
WISCONSIN ENERGY CORP.	COMM	976657106	428	12300	SH	SOLE	01	10200	0	2100
WOLVERINE TUBE INC.	COMM	978093102	1930	217500	SH	DEFINED		217500	0	0
WOLVERINE WORLD WIDE	COMM	978097103	2525	120144	SH	SOLE		717	0	119427
WOLVERINE WORLD WIDE	COMM	978097103	751	35750	SH	SOLE	01	35750	0	0
WORLD ACCEP CORP S C NEW	COMM	981419104	439	17991	SH	SOLE		191	0	17800
WORLD ACCEP CORP S C NEW	COMM	981419104	425	17400	SH	SOLE	01	17400	0	0
WORLD FUEL SERVICES CORP.	COMM	981475106	493	15660	SH	DEFINED		15660	0	0
WORTHINGTON INDS INC	COMM	981811102	1260	65303	SH	SOLE		300	0	65003
WORTHINGTON INDS INC	COMM	981811102	222	11527	SH	DEFINED		11527	0	0
WRIGHT MEDICAL GROUP	COMM	98235T107	314	13689	SH	SOLE		12089	0	1600
WRIGHT MEDICAL GROUP	COMM	98235T107	6417	275400	SH	DEFINED		275400	0	0
WRIGLEY (WM.) JR CO.	COMM	982526105	14801	229231	SH	SOLE		37243	0	191988
WRIGLEY (WM.) JR CO.	COMM	982526105	67542	1046569	SH	DEFINED		1046569	0	0
WRIGLEY (WM.) JR CO.	COMM	982526105	5067	78758	SH	SOLE	01	76058	0	2700
WYETH	COMM	983024100	244432	5867873	SH	SOLE		3544099.	0	2323773.
WYETH	COMM	983024100	71992	1725868	SH	DEFINED		1725868	0	0
WYETH	COMM	983024100	23778	572019	SH	SOLE	01	548387	0	23632
WYETH	COMM	983024100	2388	57300	SH	DEFINED	01	57300	0	0
WYNN RESORTS LIMITED	COMM	983134107	3797	56794	SH	SOLE		32091	0	24703
WYNN RESORTS LIMITED	COMM	983134107	80412	1217200	SH	DEFINED		1217200	0	0
XM SATELLITE RADIO HOLDINGS	COMM	983759101	4424	143955	SH	SOLE		8635	0	135320
XM SATELLITE RADIO HOLDINGS	COMM	983759101	4726	153000	SH	DEFINED		153000	0	0
XM SATELLITE RADIO HOLDINGS	COMM	983759101	1475	48000	SH	SOLE	01	48000	0	0
XTO ENERGY INC	COMM	98385X106	10851	314030	SH	SOLE		8785	0	305245
XTO ENERGY INC	COMM	98385X106	2206	65453	SH	DEFINED		65453.66	0	0

XTO ENERGY INC	COMM	98385X106	4538	131198	SH	SOLE	01	131198	0	0
XCEL ENERGY INC	COMM	98389B100	7386	428921	SH	SOLE		20650	0	408271
XCEL ENERGY INC	COMM	98389B100	624	36260	SH	DEFINED		36260	0	0
XCEL ENERGY INC	COMM	98389B100	1371	79782	SH	SOLE	01	76882	0	2900
XILINX INC	COMM	983919101	8294	288343	SH	SOLE		1743	0	286600
XILINX INC	COMM	983919101	8192	283626	SH	DEFINED		283626	0	0
XILINX INC	COMM	983919101	4190	146072	SH	SOLE	01	139872	0	6200
XILINX INC	COMM	983919101	423	14700	SH	DEFINED	01	14700	0	0
XEROX CORP	COMM	984121103	267260	17782768	SH	SOLE		13743999	0	4038769
XEROX CORP	COMM	984121103	10043	670904	SH	DEFINED		670904	0	0
XEROX CORP	COMM	984121103	5358	357686	SH	SOLE	01	345886	1800	10000
XEROX CORP	COMM	984121103	505	33800	SH	DEFINED	01	33800	0	0
YAHOO INC	COMM	984332106	47991	1402126	SH	SOLE		112839	0	1289287
YAHOO INC	COMM	984332106	142533	4159186	SH	DEFINED		4159186	0	0
YAHOO INC	COMM	984332106	17662	516269	SH	SOLE	01	516097	0	172
YAHOO INC	COMM	984332106	1560	45546	SH	DEFINED	01	45546	0	0
YELLOW ROADWAY CORP	COMM	985577105	20344	337695	SH	SOLE		302335	0	35360
YELLOW ROADWAY CORP	COMM	985577105	8897	149056	SH	DEFINED		149056	0	0
YORK INTERNATIONAL CORP.	COMM	986670107	1316	33087	SH	SOLE		387	0	32700
YORK INTERNATIONAL CORP.	COMM	986670107	1375	34564	SH	DEFINED		34564	0	0
YOUNG BROADCASTING INC	COMM	987434107	402	48933	SH	SOLE		233	0	48700
YUM! BRANDS INC	COMM	988498101	25701	500332	SH	SOLE		167024	0	333308
YUM! BRANDS INC	COMM	988498101	67011	1308078	SH	DEFINED		1308078	0	0
YUM! BRANDS INC	COMM	988498101	6179	120911	SH	SOLE	01	118011	0	2900
YUM! BRANDS INC	COMM	988498101	629	12300	SH	DEFINED	01	12300	0	0
ZALE CORP.	COMM	988858106	1679	57034	SH	SOLE		534	0	56500
ZALE CORP.	COMM	988858106	983	33400	SH	SOLE	01	33400	0	0
ZEBRA TECHNOLOGIES CORP	COMM	989207105	2193	45877	SH	SOLE		2225	0	43652
ZEBRA TECHNOLOGIES CORP	COMM	989207105	1927	40521	SH	DEFINED		40521	0	0
ZIMMER HOLDINGS INC	COMM	98956P102	32793	433194	SH	SOLE		154547	0	278647
ZIMMER HOLDINGS INC	COMM	98956P102	73182	978720	SH	DEFINED		978720	0	0
ZIMMER HOLDINGS INC	COMM	98956P102	8696	116918	SH	SOLE	01	110710	0	6208
ZIMMER HOLDINGS INC	COMM	98956P102	784	10500	SH	DEFINED	01	10500	0	0
ZIONS BANCORPORATION	COMM	989701107	7021	102900	SH	SOLE		19500	0	83400
ZIONS BANCORPORATION	COMM	989701107	1608	23563	SH	SOLE	01	23563	0	0
ZORAN CORP	COMM	98975F101	852	82700	SH	SOLE		1625	0	81075
ZORAN CORP	COMM	98975F101	3347	323200	SH	DEFINED		323200	0	0
DAIMLERCHRYSLER AG	COMM	D1668R123	1821	40720	SH	SOLE		20.426	0	40700
DAIMLERCHRYSLER AG	COMM	D1668R123	1619	36131	SH	DEFINED		36131	0	0
ACE LIMITED	COMM	G0070K103	7730	193706	SH	SOLE		127789.3	0	65917
ACE LIMITED	COMM	G0070K103	119235	2962180	SH	DEFINED		2962180	0	0
ACE LIMITED	COMM	G0070K103	6111	154168	SH	SOLE	01	140768	0	13400
ACE LIMITED	COMM	G0070K103	1225	30700	SH	DEFINED	01	30700	0	0
AMDOCS LTD	COMM	G02602103	4712	165995	SH	SOLE		64704	0	101291
AMDOCS LTD	COMM	G02602103	6513	230000	SH	DEFINED		230000	0	0
ACCENTURE LTD	COMM	G1150G111	6420	263475	SH	SOLE		97266	0	166209
ACCENTURE LTD	COMM	G1150G111	92608	3788600	SH	DEFINED		3788600	0	0
ACCENTURE LTD	COMM	G1150G111	5121	211813	SH	SOLE	01	189413	0	22400
ACCENTURE LTD	COMM	G1150G111	1331	54500	SH	DEFINED	01	54500	0	0
CREDICORP LTD.	COMM	G2519Y108	803	45800	SH	SOLE	01	0	0	45800
EVEREST RE GROUP LTD.	COMM	G3223R108	9416	111505	SH	DEFINED		111505	0	0
FOSTER WHEELER LTD	COMM	G36535139	134074	7732761	SH	DEFINED		7732761	0	0
GARMIN LIMITED	COMM	G37260109	3359	74000	SH	DEFINED		74000	0	0
GLOBALSANTAFE CORP	COMM	G3930E101	17388	465998	SH	SOLE		458078	0	7920
GLOBALSANTAFE CORP	COMM	G3930E101	173353	4561136	SH	DEFINED		4561136	0	0
GLOBALSANTAFE CORP	COMM	G3930E101	792	20856	SH	SOLE	01	19955	0	901
INGERSOLL RAND CO	COMM	G4776G101	221693	2809272	SH	SOLE		2163957.	0	645314.4
INGERSOLL RAND CO	COMM	G4776G101	1194	14983	SH	DEFINED		14983	0	0
INGERSOLL RAND CO	COMM	G4776G101	5547	69696	SH	SOLE	01	68421	0	1275
MARVELL TECHNOLOGY GROUP INC	COMM	G5876H105	436	11593	SH	SOLE		11593	0	0
MARVELL TECHNOLOGY GROUP INC	COMM	G5876H105	677	18000	SH	SOLE	01	18000	0	0
NOBLE CORP	COMM	G65422100	13784	236687	SH	DEFINED		236687	0	0
NOBLE CORP	COMM	G65422100	2146	36939	SH	SOLE	01	36189	0	750
PXRE GROUP LIMITED	COMM	G73018106	20296	798400	SH	DEFINED		798400	0	0
RENAISSANCERE HOLDINGS LTD.	COMM	G7496G103	1078	22900	SH	SOLE		20200	0	2700
RENAISSANCERE HOLDINGS LTD.	COMM	G7496G103	28152	597100	SH	DEFINED		597100	0	0
RENAISSANCERE HOLDINGS LTD.	COMM	G7496G103	546	11700	SH	SOLE	01	10600	0	1100
UTI WORLDWIDE INC	COMM	G87210103	6442	92700	SH	DEFINED		92700	0	0
TRANSOCEAN INC.	COMM	G90078109	9338	177472	SH	SOLE		92254	0	85218
TRANSOCEAN INC.	COMM	G90078109	135160	2541570	SH	DEFINED		2541570	0	0
TRANSOCEAN INC.	COMM	G90078109	6485	123122	SH	SOLE	01	110694	0	12428
TRANSOCEAN INC.	COMM	G90078109	1187	22300	SH	DEFINED	01	22300	0	0
WEATHERFORD INTERNATIONAL LTD	COMM	G95089101	28702	486832	SH	DEFINED		486832	0	0
WEATHERFORD INTERNATIONAL LTD	COMM	G95089101	1035	17678	SH	SOLE	01	16878	0	800
XL CAPITAL LIMITED	COMM	G98255105	1631	22855	SH	SOLE		21117	0	1738
XL CAPITAL LIMITED	COMM	G98255105	19424	270560	SH	DEFINED		270560	0	0
XL CAPITAL LIMITED	COMM	G98255105	2576	36027	SH	SOLE	01	35127	0	900
STOLT OFFSHORE SA	COMM	L8873E103	428	75973	SH	SOLE	01	75973	0	0
AUDIODIGITAL LTD.	COMM	M15342104	2499	220800	SH	DEFINED		220800	0	0
CHECK POINT SOFTWARE TECHNOLOG	COMM	M22465104	230	10539	SH	SOLE		10456	0	83
CHECK POINT SOFTWARE TECHNOLOG	COMM	M22465104	11354	519255	SH	DEFINED		519255	0	0
ECTEL LTD.	COMM	M29925100	679	185507	SH	DEFINED		185507	0	0
ORBOTECH LTD.	COMM	M75253100	3365	151600	SH	DEFINED		151600	0	0
TECNOMATIX TECHNOLOGIES LTD.	COMM	M8743P105	1246	73308	SH	SOLE		0	0	73308
TECNOMATIX TECHNOLOGIES LTD.	COMM	M8743P105	1924	116506	SH	SOLE	01	116506	0	0
TECNOMATIX TECHNOLOGIES LTD.	COMM	M8743P105	1630	95905	SH	DEFINED	01	95905	0	0
ASML HOLDING NV	COMM	N07059111	17307	1032068	SH	SOLE		927086	0	104982
ROYAL CARIBBEAN CRUISES LTD.	COMM	V7780T103	5067	113437	SH	SOLE		112243	0	1194
FLEXTRONICS INTERNATIONAL LTD.	COMM	Y2573F102	598	50278	SH	SOLE		29368	0	20910
FLEXTRONICS INTERNATIONAL LTD.	COMM	Y2573F102	5195	434800	SH	DEFINED		434800	0	0

FLEXTRONICS INTERNATIONAL LTD.	COMM	Y2573F102	925	78650	SH	SOLE	01	68411	0	10239
FLEXTRONICS INTERNATIONAL LTD.	COMM	Y2573F102	299	25200	SH	DEFINED	01	25200	0	0
OMI CORP.-NEW	COMM	Y6476W104	4770	247300	SH	DEFINED		247300	0	0
ADC TELECOMMUNICATIONS INC	CONV	000886AB7	9137	10000000	PRN	DEFINED		10000000	0	0
ABGENIX NC	CONV	00339BAB3	20279	21200000	PRN	DEFINED		21200000	0	0
ADELPHIA COMMUNICATIONS CORP	CONV	006848BG9	1050	15000000	PRN	DEFINED		15000000	0	0
ALPHARMA INC.	CONV	020813AD3	2163	17000000	PRN	DEFINED		17000000	0	0
CELESTICA INC	CONV	15101QAA6	2746	48900000	PRN	DEFINED		48900000	0	0
CENTERPOINT ENERGY INC	CONV	15189TAC1	17136	15000000	PRN	DEFINED		15000000	0	0
CHARLES RIVER LABORATORIES	CONV	159863AL3	2400	20000000	PRN	SOLE	01	0	0	2000000
CONEXANT SYSTEM INC	CONV	207142AF7	23978	27200000	PRN	DEFINED		27200000	0	0
CYPRESS SEMICONDUCTOR CORP	CONV	232806AH2	22071	20750000	PRN	DEFINED		20750000	0	0
FLIR SYS INC	CONV	302445AB7	386	2500000	PRN	SOLE	01	2500000	0	0
FORD MOTOR CO CAP TR II	CONV	345395206	1795	40000	PRN	DEFINED		40000	0	0
GENCORP INC.	CONV	368682AE0	5008	45000000	PRN	DEFINED		45000000	0	0
GENZYME SURGICAL PRODUCTS	CONV	372917AN4	1234	12270000	PRN	SOLE		9270000	0	300000
GENZYME SURGICAL PRODUCTS	CONV	372917AN4	452	4500000	PRN	DEFINED	01	4500000	0	0
HALLIBURTON CO	CONV	406216AM3	1311	10000000	PRN	SOLE	01	0	0	1000000
LSI LOGIC CORP	CONV	502161AG7	11399	115500000	PRN	DEFINED		115500000	0	0
LENNAR CORP	CONV	526057AF1	817	10000000	PRN	SOLE	01	0	0	1000000
LIBERTY MEDIA CORPORATION	CONV	530718AF2	32397	296000000	PRN	DEFINED		296000000	0	0
LUCENT TECHNOLOGIES INC	CONV	549463AK3	7527	73000000	PRN	DEFINED		73000000	0	0
MASSEY ENERGY COMPANY	CONV	576203AB9	1119	5000000	PRN	SOLE	01	5000000	0	0
NEXTEL COMMUNICATIONS INC	CONV	65332VAY9	18977	185000000	PRN	DEFINED		185000000	0	0
PPL ENERGY SUPPLY LLC	CONV	69352JAE7	2227	20000000	PRN	SOLE	01	0	0	2000000
QUANTUM CORP	CONV	747906AE5	495	5000000	PRN	DEFINED		5000000	0	0
SELECTIVE INS GROUP INC	CONV	816300AB3	392	6500000	PRN	SOLE	01	6500000	0	0
SINCLAIR BROADCAST GROUP INC	CONV	829226AU3	9829	112700000	PRN	DEFINED		112700000	0	0
TYCO INTERNATIONAL LTD	CONV	902118BF4	8895	60000000	PRN	DEFINED		60000000	0	0
TYCO INTERNATIONAL LTD	CONV	902118BG2	1718	10970000	PRN	SOLE		7880000	0	309000
TYCO INTERNATIONAL LTD	CONV	902118BG2	712	4710000	PRN	SOLE	01	4710000	0	0
TYCO INTERNATIONAL LTD	CONV	902118BG2	509	3250000	PRN	DEFINED	01	3250000	0	0
AES TRUST III	CVPF	00808N202	1373	29000	SH	DEFINED		29000	0	0
AMERADA HESS CORP	CVPF	023551401	1665	19391	SH	SOLE		19391	0	0
EMMIS BROADCASTING CORP	CVPF	291525202	2102	48000	SH	DEFINED		48000	0	0
GENERAL MOTORS CORP.	CVPF	370442717	13252	6400000	SH	DEFINED		6400000	0	0
NATIONAL AUSTRALIA BANK	CVPF	632525309	23682	637500	SH	DEFINED		637500	0	0
XEROX CORP	CVPF	984121509	1292	10000	SH	SOLE	01	0	0	10000
AEGON NV	NY REG SHRS	007924103	782	58147	SH	DEFINED		58147	0	0
ROYAL DUTCH PETROLEUM COMPANY	NY REG SHRS	780257804	16735	278726	SH	SOLE		248085	0	30641
ROYAL DUTCH PETROLEUM COMPANY	NY REG SHRS	780257804	63982	1062300	SH	DEFINED		1062300	0	0
AMLI RESIDENTIAL PROPERTIES	REIT	001735109	646	23652	SH	SOLE		252	0	23400
AAMES INVESTMENT CORP	REIT	00253G108	3635	453900	SH	DEFINED		453900	0	0
CEDAR SHOPPING CENTERS INC	REIT	150602209	906	64900	SH	DEFINED		64900	0	0
CORRECTIONS CORP AMER	REIT	22025Y100	10049	260337	SH	SOLE		243997	0	16340
EQUITY RESIDENTIAL PPTYS TR	REIT	29476L107	9334	290928	SH	SOLE		15000	0	275928
EQUITY RESIDENTIAL PPTYS TR	REIT	29476L107	780	24300	SH	DEFINED		24300	0	0
EQUITY RESIDENTIAL PPTYS TR	REIT	29476L107	2189	68405	SH	SOLE	01	68405	0	0
GABLES RESIDENTIAL TRUST	REIT	362418105	415	12507	SH	SOLE		307	0	12200
GABLES RESIDENTIAL TRUST	REIT	362418105	358	10800	SH	SOLE	01	10800	0	0
GENERAL GROWTH PPTYS INC	REIT	370021107	8304	244255	SH	SOLE		17800	0	226455
GENERAL GROWTH PPTYS INC	REIT	370021107	1003	29523	SH	SOLE	01	29523	0	0
HEALTH CARE PROPERTY INVESTORS	REIT	421915109	3436	144256	SH	SOLE		2300	0	141956
HOME PPTYS N Y INC	REIT	437306103	2217	56928	SH	SOLE		428	0	56500
HOSPITALITY PPTYS TR	REIT	44106M102	1931	47904	SH	SOLE		103	0	47801
HOST MARRIOTT CORP.	REIT	44107P104	5005	304979	SH	SOLE		39054	0	265925
HOST MARRIOTT CORP.	REIT	44107P104	1610	97232	SH	DEFINED		97232	0	0
HOST MARRIOTT CORP.	REIT	44107P104	642	39667	SH	SOLE	01	37267	2400	0
INVESTOR'S REAL ESTATE TRUST	REIT	461730103	1264	136444	SH	SOLE		844	0	135600
KRAMONT REALTY TRUST	REIT	50075Q107	1498	63989	SH	SOLE		480	0	63509
KRAMONT REALTY TRUST	REIT	50075Q107	1457	62242	SH	SOLE	01	60042	2200	0
LA QUINTA PROPERTIES INC	REIT	50419U202	1623	191481	SH	SOLE		34694	0	156787
LA QUINTA PROPERTIES INC	REIT	50419U202	79887	9387600	SH	DEFINED		9387600	0	0
MID-AMERICA APARTMENT COMMUNIT	REIT	59522J103	634	17530	SH	SOLE		230	0	17300
NEW CENTURY REIT INC	REIT	6435EV108	1375	29556	SH	SOLE		406	0	29150
NEW CENTURY REIT INC	REIT	6435EV108	32918	694500	SH	DEFINED		694500	0	0
NEW CENTURY REIT INC	REIT	6435EV108	1001	21522	SH	SOLE	01	21522	0	0
NEWCASTLE INVESTMENT CORP	REIT	65105M108	1342	46521	SH	SOLE		521	0	46000
REALTY INCOME CORP.	REIT	756109104	1648	72383	SH	SOLE		1094	0	71289
REGENCY CENTERS CORP	REIT	758849103	1567	32750	SH	SOLE		700	0	32050
SENIOR HOUSING PROPERTIES TRUS	REIT	81721M109	238	14295	SH	SOLE		380	0	13915
SHURGARD STORAGE CENTERS INC.	REIT	82567D104	2237	55525	SH	SOLE		225	0	55300
SHURGARD STORAGE CENTERS INC.	REIT	82567D104	777	19300	SH	SOLE	01	19300	0	0
TOWN & COUNTRY TRUST	REIT	892081100	1679	63433	SH	SOLE		333	0	63100
UNITED DOMINION REALTY TRUST	REIT	910197102	3453	165656	SH	SOLE		500	0	165156
UNITED DOMINION REALTY TRUST	REIT	910197102	413	19850	SH	DEFINED		19850	0	0
BRASIL TELECOM PARTICIPACOES S	UNDEFINED	105530109	785	24400	SH	DEFINED		24400	0	0
CEDAR FAIR -LP	UNDEFINED	150185106	830	26403	SH	DEFINED		26403	0	0
ELONG INC	UNDEFINED	290138205	602	68193	SH	DEFINED		68193	0	0
SELECT SECTOR SPDR FUND	UNDEFINED	81369Y803	255	13050	SH	SOLE		4050	0	9000
SMITH & NEPHEW PLC	UNDEFINED	83175M205	15474	329102	SH	SOLE		298087	0	31015
CITIGROUP INC	WRNT	172967127	4930	2900000	SH	DEFINED		2900000	0	0

</TABLE>