

CALAVO GROWERS INC  
Form 4  
January 09, 2014

# FORM 4

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

OMB APPROVAL

OMB Number: 3235-0287  
Expires: January 31, 2005  
Estimated average burden hours per response... 0.5

Check this box if no longer subject to Section 16. Form 4 or Form 5 obligations may continue. See Instruction 1(b).

## STATEMENT OF CHANGES IN BENEFICIAL OWNERSHIP OF SECURITIES

Filed pursuant to Section 16(a) of the Securities Exchange Act of 1934, Section 17(a) of the Public Utility Holding Company Act of 1935 or Section 30(h) of the Investment Company Act of 1940

(Print or Type Responses)

1. Name and Address of Reporting Person \*  
VAN DER KAR SCOTT

2. Issuer Name and Ticker or Trading Symbol  
CALAVO GROWERS INC  
[CVGW]

5. Relationship of Reporting Person(s) to Issuer

(Check all applicable)

(Last) (First) (Middle)  
1141-A CUMMINGS RD.  
(Street)

3. Date of Earliest Transaction (Month/Day/Year)  
01/09/2014

Director  10% Owner  
 Officer (give title below)  Other (specify below)

SANTA PAULA, CA 93060

(City) (State) (Zip)

4. If Amendment, Date Original Filed(Month/Day/Year)

6. Individual or Joint/Group Filing(Check Applicable Line)  
 Form filed by One Reporting Person  
 Form filed by More than One Reporting Person

**Table I - Non-Derivative Securities Acquired, Disposed of, or Beneficially Owned**

1. Title of Security (Instr. 3)	2. Transaction Date (Month/Day/Year)	2A. Deemed Execution Date, if any (Month/Day/Year)	3. Transaction Code		4. Securities Acquired (A) or Disposed of (D) (Instr. 3, 4 and 5)		5. Amount of Securities Beneficially Owned Following Reported Transaction(s) (Instr. 3 and 4)	6. Ownership Form: Direct (D) or Indirect (I) (Instr. 4)	7. Nature of Ownership Indirect Beneficial Ownership (Instr. 4)
			(Instr. 8)	(Instr. 3, 4 and 5)	(A) or (D)	Price			
Common Stock	01/09/2014		A	V	1,750	A	\$ 0 2,750	D	
Common Stock							12,313	I	Family Trust
Common Stock							106,723	I	Trustee of Family Survivor's Trust
Common Stock							7,668	I	Trustee of Non-Exempt Trust

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Reminder: Report on a separate line for each class of securities beneficially owned directly or indirectly.

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SEC 1474  
(9-02)

**Table II - Derivative Securities Acquired, Disposed of, or Beneficially Owned**  
(e.g., puts, calls, warrants, options, convertible securities)

1. Title of Derivative Security (Instr. 3)	2. Conversion or Exercise Price of Derivative Security	3. Transaction Date (Month/Day/Year)	3A. Deemed Execution Date, if any (Month/Day/Year)	4. Transaction Code (Instr. 8)	5. Number of Derivative Securities Acquired (A) or Disposed of (D) (Instr. 3, 4, and 5)	6. Date Exercisable and Expiration Date (Month/Day/Year)	7. Title and Amount of Underlying Securities (Instr. 3 and 4)	8. Price of Derivative Security (Instr. 5)	9. Number of Derivative Securities Beneficially Owned (Instr. 3 and 4)
				Code	V (A) (D)	Date Exercisable	Expiration Date	Title	Amount or Number of Shares

## Reporting Owners

Reporting Owner Name / Address	Relationships			
	Director	10% Owner	Officer	Other
VAN DER KAR SCOTT 1141-A CUMMINGS RD. SANTA PAULA, CA 93060		X		

## Signatures

/s/ Scott Van  
Der Kar 01/09/2014

\_\_Signature of Reporting Person Date

## Explanation of Responses:

\* If the form is filed by more than one reporting person, see Instruction 4(b)(v).

\*\* Intentional misstatements or omissions of facts constitute Federal Criminal Violations. See 18 U.S.C. 1001 and 15 U.S.C. 78ff(a).

Note: File three copies of this Form, one of which must be manually signed. If space is insufficient, see Instruction 6 for procedure.  
Potential persons who are to respond to the collection of information contained in this form are not required to respond unless the form displays a currently valid OMB number. 23,500 COMARCO INC COM 20008010 205,668 26,100 26,100 26,100 Page Total 14,264,118,739 Page 15 of 67 Investment Discretion Voting Authority Name of Title of Cusip Fair Market Shares Sole Shared as Shared Sole Shared None Issuer Class Number Value Prin Amt Defined Other

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COMCAST CORP CL A 20030010 308,429 12,745 8,600 3,645 500 10,745 500 1,500 COMCAST CORP CL A SPL 20030020 506,663,247 21,252,653 20,828,097 378,535 46,021 18,114,434 304,483 2,833,736 COMERICA INC

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COM 20034010 265,522,949 4,324,478 4,161,014 156,324 7,140 3,714,076 55,126 555,276 COMMERCE  
 BANCORP INC COM 20051910 29,714,466 672,273 668,761 3,312 200 634,045 1,500 36,728 COMMERCE  
 BANCSHARES COM 20052510 25,919,154 585,876 543,264 40,218 2,394 543,462 3,922 38,492 COMMERCE  
 GROUP INC M COM 20064110 14,827,334 374,901 338,401 36,500 358,001 16,900 COMMERCE ONE INC DEL  
 COM 20069310 602,030 1,584,291 1,469,852 73,790 40,649 1,542,242 40,649 1,400 COMMERCIAL FEDERAL C  
 COM 20164710 24,713,191 852,179 852,079 100 821,169 100 30,910 COMMERCIAL METALS CO COM  
 20172310 8,714,786 185,658 185,658 177,858 7,800 COMMERCIAL NET LEASE COM 20221810 7,640,304  
 477,519 477,499 20 455,219 22,300 COMMONWEALTH BANCORP COM 20268X10 2,505,839 84,457 84,457  
 79,757 4,700 COMMONWEALTH INDS IN COM 20300410 201,852 28,074 28,074 28,074 COMMONWEALTH  
 TEL ENT COM 20334910 7,651,555 190,148 189,648 500 182,348 7,800 COMMSCOPE INC COM 20337210  
 9,336,025 746,882 745,302 1,280 300 714,282 300 32,300 COMMUNITY BK SYS INC COM 20360710 3,863,872  
 119,810 119,810 112,190 7,620 COMMUNITY BKS INC MI COM 20362810 2,388,550 81,188 81,188 76,673 4,515  
 COMMUNITY HEALTH SYS COM 20366810 12,227,928 456,266 401,514 46,377 8,375 414,813 9,375 32,078  
 COMMUNITY FIRST BANK COM 20390210 12,289,694 471,050 471,050 446,050 25,000 COMMUNITY TR  
 BANCORP COM 20414910 2,968,725 105,611 105,611 99,211 6,400 COMPANHIA DE BEBIDAS SPONSORED  
 20441W10 367,200 29,376 29,376 29,376 COMPANHIA VALE DO RI SPONSORED 20441220 6,637,534 239,882  
 239,882 233,669 6,213 COMPASS BANCSHARES I COM 20449H10 55,772,740 1,659,903 1,653,033 6,470 400  
 1,564,903 3,400 91,600 COMPUCREDIT CORP COM 20478N10 1,300,355 190,668 190,668 181,868 8,800  
 COMPUCOM SYS INC COM 20478010 488,492 125,900 125,900 111,800 14,100 COMPUTER ASSOC INTL  
 COM 20491210 202,027,128 12,714,105 12,689,732 23,421 952 10,911,939 179,997 1,622,169 COMPUTER  
 NETWORK TEC COM 20492510 2,007,826 327,541 318,181 9,360 311,541 16,000 COMPUTER SCIENCES CO  
 COM 20536310 206,803,354 4,326,430 4,234,682 45,318 46,430 3,721,903 100,916 503,611 COMPUTER TASK  
 GROUP COM 20547710 329,545 66,307 66,307 66,307 COMPX INTERNATIONAL CL A 20563P10 211,271  
 15,945 15,845 100 15,245 700 COMPUWARE CORP COM 20563810 51,885,322 8,547,829 8,534,034 13,155 640  
 7,298,628 115,728 1,133,473 COMSTOCK RES INC COM NEW 20576820 3,276,466 431,114 431,014 100 417,014  
 14,100 COMVERSE TECHNOLOGY COM PAR \$0 20586240 38,258,403 4,131,577 4,113,557 17,460 560  
 3,597,024 48,950 485,603 CONAGRA FOODS INC COM 20588710 1,043,343,606 37,733,946 13,876,228  
 23,836,178 21,540 10,808,126 25,417,395 1,508,425 COMPUTER HORIZONS CO COM 20590810 704,085  
 144,576 144,076 500 125,176 19,400 CONCEPTUS INC COM 20601610 1,639,402 99,418 99,418 93,218 6,200  
 CONCORD CAMERA CORP COM 20615610 1,219,057 238,984 238,984 224,884 14,100 CONCORD  
 COMMUNICATIO COM 20618610 1,005,708 61,026 57,986 3,000 40 51,086 40 9,900 CONCORD EFS INC COM  
 20619710 340,766,878 11,306,134 11,266,564 38,850 720 9,544,547 336,284 1,425,303 CONCURRENT  
 COMPUTER COM 20671020 3,155,136 678,524 676,424 2,100 643,824 34,700 CONECTIV INC COM 20682910  
 22,889,650 886,852 878,452 7,800 600 825,480 2,600 58,772 CONEXANT SYSTEMS INC COM 20714210  
 3,437,502 2,121,915 2,091,297 16,789 13,829 1,865,188 20,052 236,675 CONMED CORP COM 20741010  
 6,881,815 308,187 307,647 540 291,437 16,750 CONNECTICUT BANCSHAR COM 20754010 4,145,484 124,864  
 124,864 117,864 7,000 CONNECTICUT WTR SVC COM 20779710 1,928,865 63,283 63,283 57,583 5,700  
 CONNETICS CORP COM 20819210 4,198,507 324,987 324,987 306,187 18,800 CONOCO INC COM 20825150  
 388,314,486 13,968,147 13,898,585 48,774 20,788 12,479,555 192,945 1,295,647 CONSECO INC COM 20846410  
 13,164,586 6,582,293 6,556,349 20,530 5,414 5,987,372 59,914 535,007 CONSOL ENERGY INC COM 20854P10  
 8,333,761 392,177 392,077 100 378,577 700 12,900 CONSOLIDATED EDISON COM 20911510 201,152,961  
 4,818,035 4,793,635 16,442 7,958 4,132,359 106,889 578,787 CONSOLIDATED GRAPHIC COM 20934110  
 6,639,037 349,423 122,750 226,673 115,850 226,673 6,900 Page Total 3,560,346,092 Page 16 of 67 Investment  
 Discretion Voting Authority Name of Title of Cusip Fair Market Shares Sole Shared as Shared Sole Shared None  
 Issuer Class Number Value Prin Amt Defined Other

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 CONSTELLATION BRANDS CL A 21036P10 40,286,272 1,258,946 1,198,770 50,986 9,190 1,189,168 10,790  
 58,988 CONSTELLATION ENERGY COM 21037110 114,696,837 3,909,231 3,888,822 15,739 4,670 3,358,397  
 56,265 494,569 CONTINENTAL AIRLS IN CL B 21079530 7,837,752 496,689 493,899 2,790 454,095 1,700 40,894  
 CONVERA CORP CL A 21191910 354,160 145,745 145,745 144,445 1,300 CONVERGYS CORP COM 21248510  
 79,880,934 4,100,664 3,892,353 118,845 9,466 3,482,622 181,862 436,180 COOPER CAMERON CORP COM

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21664010 24,819,414 512,586 512,186 300 100 463,982 1,300 47,304 COOPER COS INC COM NEW 21664840  
 16,498,046 350,277 348,877 1,400 340,377 9,900 COOPER TIRE & RUBR C COM 21683110 35,868,565 1,745,429  
 1,740,774 3,655 1,000 1,569,692 22,500 153,237 COORS ADOLPH CO CL B 21701610 51,922,003 833,419  
 831,849 1,570 722,100 6,575 104,744 COORSTEK INC COM 21702010 3,090,721 99,991 99,991 94,791 5,200  
 COPART INC COM 21720410 16,119,636 993,200 992,030 1,170 950,830 1,500 40,870 CORDIANT COMMS GRP  
 P SPON ADR N 21851420 546,263 91,655 91,655 91,655 CORINTHIAN COLLEGES COM 21886810 7,606,881  
 224,458 224,258 200 200,458 200 23,800 CORIXA CORP COM 21887F10 2,978,071 434,755 434,635 20 100  
 409,823 100 24,832 CORN PRODS INTL INC COM 21902310 15,439,098 496,115 489,358 1,815 4,942 467,573  
 4,942 23,600 CORNELL COMPANIES IN COM 21914110 740,625 62,500 62,500 60,200 2,300 CORNERSTONE  
 RLTY INC COM 21922V10 7,041,877 623,175 623,175 579,295 43,880 CORNING INC COM 21935010  
 76,145,050 21,449,310 21,268,152 134,851 6,307 18,567,129 295,301 2,586,880 CORPORATE EXECUTIVE COM  
 21988R10 17,418,214 508,561 506,361 2,200 486,161 22,400 CORPORATE OFFICE PPT SH BEN INT 22002T10  
 11,642,148 797,954 591,959 205,995 782,228 15,726 CORRECTIONAL PPTYS T COM 22025E10 965,668 43,894  
 43,894 42,394 1,500 CORRECTIONS CORP AME COM NEW 22025Y40 5,472,924 316,354 316,350 4 300,850 4  
 15,500 CORUS BANKSHARES INC COM 22087310 6,205,723 135,145 135,145 128,445 6,700 CORVEL CORP  
 COM 22100610 2,582,685 77,102 77,102 71,752 5,350 CORVIS CORP COM 22100910 468,679 721,046 708,466  
 12,400 180 716,566 180 4,300 COST PLUS INC CALIF COM 22148510 7,352,315 241,384 241,344 40 224,424  
 16,960 COSTCO WHSL CORP NEW COM 22160K10 395,741,804 10,247,069 10,203,687 39,936 3,446 8,750,772  
 120,747 1,375,550 COSTAR GROUP INC COM 22160N10 2,999,617 146,109 146,109 137,509 8,600  
 COUNTRYWIDE CR INDS COM 22237210 144,527,905 2,995,397 2,990,027 5,270 100 2,642,853 31,830 320,714  
 COURIER CORP COM 22266010 1,032,966 25,850 25,850 24,950 900 COUSINS PPTYS INC COM 22279510  
 18,712,147 755,741 755,741 721,146 34,595 COVANSYS CORP COM 22281W10 1,124,606 200,108 200,108  
 185,908 14,200 COVANCE INC COM 22281610 21,165,093 1,128,805 1,069,295 59,510 1,089,205 39,600  
 COVENANT TRANS INC CLA 22284P10 1,105,892 52,042 52,042 50,642 1,400 COVENTRY HEALTH CARE  
 COM 22286210 34,423,042 1,211,226 1,208,121 2,865 240 1,183,996 1,140 26,090 COX COMMUNICATIONS I  
 CL A 22404410 61,879,751 2,246,089 2,233,731 7,490 4,868 1,864,371 9,568 372,150 COX RADIO INC CL A  
 22405110 6,166,250 255,861 251,301 4,560 233,147 900 21,814 CRANE CO COM 22439910 31,351,304 1,235,276  
 1,227,063 2,980 5,233 1,111,112 20,362 103,802 CRAWFORD & CO CL B 22463310 2,957,172 365,083 365,083  
 348,583 16,500 CRAY INC COM 22522310 892,212 199,600 199,600 191,000 8,600 CREDENCE SYS CORP COM  
 22530210 15,631,096 879,634 878,374 1,060 200 841,614 200 37,820 CREDIT ACCEP CORP MI COM 22531010  
 1,856,123 147,663 147,663 141,063 6,600 CREDIT SUISSE GROUP SPONSORED 22540110 2,095,821 66,534  
 66,534 66,534 CREE INC COM 22544710 11,627,555 878,878 870,668 8,090 120 832,758 120 46,000 CRESCENT  
 REAL ESTATE COM 22575610 22,644,521 1,210,937 1,208,117 2,820 1,069,491 2,700 138,746 CROMPTON  
 CORP COM 22711610 19,918,598 1,562,243 1,552,306 8,190 1,747 1,480,136 1,747 80,360 CROSS CTRY INC  
 COM 22748P10 2,680,020 70,900 70,900 50,800 20,100 CROSS MEDIA MARKETIN COM NEW 22754R20  
 261,489 27,818 27,793 25 26,018 1,800 CROWN AMERN RLTY TR SH BEN INT 22818610 3,224,256 343,006  
 343,006 318,750 24,256 CROWN CASTLE INTL CO COM 22822710 5,339,298 1,358,600 1,348,300 10,200 100  
 1,235,440 1,000 122,160 Page Total 1,363,339,099 Page 17 of 67 Investment Discretion Voting Authority Name of  
 Title of Cusip Fair Market Shares Sole Shared as Shared Sole Shared None Issuer Class Number Value Prin Amt  
 Defined Other

----- CROWN  
 CORK & SEAL IN COM 22825510 9,952,632 1,452,939 1,447,639 5,300 1,334,756 118,183 CROWN MEDIA  
 HLDGS IN CL A 22841110 2,511,197 318,276 318,196 80 300,956 80 17,240 CRYOLIFE INC COM 22890310  
 2,738,294 170,504 170,504 159,704 10,800 CUBIC CORP COM 22966910 4,452,187 187,856 186,956 900 177,656  
 10,200 CUBIST PHARMACEUTICA COM 22967810 2,948,247 313,310 313,310 296,010 17,300 CULLEN FROST  
 BANKERS COM 22989910 13,415,821 373,180 371,980 1,100 100 337,193 1,300 34,687 CULP INC COM  
 23021510 275,481 17,100 17,100 13,400 3,700 CUMMINS INC COM 23102110 29,458,404 889,982 888,002 1,980  
 802,698 12,118 75,166 CUMULUS MEDIA INC CL A 23108210 6,199,897 449,920 393,170 45,150 11,600 416,020  
 11,600 22,300 CURAGEN CORP COM 23126R10 2,323,557 412,710 281,479 130,931 300 256,079 131,231 25,400  
 CURATIVE HEALTH SVCS COM 23126410 808,477 48,181 48,181 41,781 6,400 CURTISS WRIGHT CORP  
 COM 23156110 9,153,840 114,423 112,723 1,700 107,823 6,600 CYBERONICS INC COM 23251P10 2,891,243

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220,386 214,126 6,260 207,886 12,500 CYBEROPTICS CORP COM 23251710 442,492 46,141 46,141 46,141  
 CYGNUS INC COM 23256010 326,858 152,027 150,027 2,000 150,027 2,000 CYMER INC COM 23257210  
 13,819,916 394,404 393,644 560 200 371,004 1,000 22,400 CYPRESS SEMICONDUCTO COM 23280610  
 18,649,829 1,228,579 1,224,609 3,450 520 1,111,878 3,120 113,581 CYSIVE INC COM 23281T10 323,458 132,024  
 132,024 132,024 CYTEC INDS INC COM 23282010 19,148,091 609,036 608,026 1,010 583,216 25,820 CYTOGEN  
 CORP COM 23282410 434,378 405,961 404,961 1,000 405,861 100 D & E COMMUNICATIONS COM 23286010  
 385,517 36,681 36,681 36,469 212 D & K HEALTHCARE RES COM 23286110 1,395,132 39,567 39,567 31,467  
 8,100 CYTYC CORP COM 23294610 8,985,686 1,179,224 1,171,154 7,970 100 1,100,788 2,900 75,536 DDI CORP  
 COM 23316210 399,128 443,476 443,476 417,676 25,800 DMC STRATEX NETWORKS COM 23322L10  
 2,012,765 1,001,376 1,001,276 100 955,176 100 46,100 DQE INC COM 23329J10 14,292,390 1,020,885 1,017,310  
 2,975 600 787,634 194,071 39,180 DPL INC COM 23329310 40,952,773 1,548,309 1,539,424 8,135 750 1,461,459  
 4,450 82,400 DRS TECHNOLOGIES INC COM 23330X10 7,807,005 182,620 182,020 500 100 172,120 100 10,400  
 D R HORTON INC COM 23331A10 30,013,266 1,153,026 1,146,141 6,625 260 1,072,734 2,760 77,532 DSP  
 GROUP INC COM 23332B10 5,857,126 298,833 297,833 800 200 281,133 200 17,500 DST SYS INC DEL COM  
 23332610 57,620,289 1,260,562 1,217,503 2,740 40,319 1,091,781 43,119 125,662 DTE ENERGY CO COM  
 23333110 165,306,696 3,703,107 3,696,374 5,908 825 3,182,236 68,637 452,234 DVI INC COM 23334310  
 4,400,766 228,019 228,019 221,579 6,440 DAISYTEK INTL CORP COM 23405310 2,822,313 166,410 166,370 40  
 155,070 40 11,300 DAKTRONICS INC COM 23426410 1,359,661 138,177 138,177 129,777 8,400 DANA CORP  
 COM 23581110 72,853,530 3,931,653 3,917,455 11,532 2,666 3,386,112 33,576 511,965 DANAHER CORP DEL  
 COM 23585110 225,038,830 3,391,693 3,353,790 37,153 750 2,913,617 105,303 372,773 DANIELSON HLDG  
 CORP COM 23627410 261,252 53,100 53,100 53,100 DARDEN RESTAURANTS I COM 23719410 116,439,579  
 4,714,153 4,702,846 9,057 2,250 4,050,422 129,110 534,621 DATASCOPE CORP COM 23811310 3,926,262  
 142,050 141,550 500 133,650 8,400 DATASTREAM SYS INC COM 23812410 1,369,135 192,836 192,836 180,436  
 12,400 DAVE & BUSTERS INC COM 23833N10 461,320 38,000 38,000 38,000 DAVITA INC COM 23918K10  
 25,666,848 1,078,439 1,076,859 1,480 100 995,835 16,740 65,864 DEAN FOODS CO NEW COM 24237010  
 46,996,135 1,259,950 1,248,936 10,646 368 1,195,504 2,468 61,978 DEB SHOPS INC COM 24272810 3,579,661  
 105,973 105,973 105,173 800 DECODE GENETICS INC COM 24358610 1,538,634 328,768 328,768 309,768  
 19,000 DEERE & CO COM 24419910 260,303,592 5,434,313 5,417,620 14,013 2,680 4,644,730 47,683 741,900  
 DEL LABS INC COM 24509110 561,550 22,462 22,462 19,962 2,500 DEL MONTE FOODS CO COM 24522P10  
 3,516,636 298,020 295,680 2,340 281,940 16,080 DELIAS CORP CL A 24688Q10 1,560,294 305,940 305,083 857  
 289,140 16,800 Page Total 1,247,958,070 Page 18 of 67 Investment Discretion Voting Authority Name of Title of  
 Cusip Fair Market Shares Sole Shared as Shared Sole Shared None Issuer Class Number Value Prin Amt Defined  
 Other -----  
 DELL COMPUTER CORP COM 24702510 1,643,900,162 62,888,300 61,622,375 1,082,044 183,881 52,791,067  
 1,994,009 8,103,224 DELPHI CORP COM 24712610 830,065,539 62,883,753 62,732,221 131,650 19,882  
 10,825,573 50,354,901 1,703,279 DELPHI FINL GROUP IN CL A 24713110 8,420,780 194,251 179,915 300 14,036  
 167,295 14,036 12,920 DELTA & PINE LD CO COM 24735710 9,373,253 466,331 466,051 280 445,831 20,500  
 DELTA AIR LINES INC COM 24736110 51,584,600 2,579,230 2,570,845 8,285 100 2,263,867 24,918 290,445  
 DELTAGEN INC COM 24783R10 294,722 120,295 120,295 120,295 DELTIC TIMBER CORP COM 24785010  
 6,279,842 182,130 182,130 175,730 6,400 DENBURY RES INC COM NEW 24791620 1,253,929 121,859 121,859  
 107,259 14,600 DELUXE CORP COM 24801910 70,147,526 1,803,742 1,780,162 11,990 11,590 1,580,351 56,766  
 166,625 DENDRITE INTL INC COM 24823910 4,960,120 512,939 512,879 60 492,639 20,300 DENTSPLY INTL  
 INC NE COM 24903010 27,926,770 756,618 737,948 2,910 15,760 690,561 17,310 48,747 DEPARTMENT 56 INC  
 COM 24950910 748,017 45,947 45,947 39,147 6,800 DESERT CMNTY BK VICT COM 25037Y10 355,514 11,930  
 11,930 11,930 DEUTSCHE TELEKOM AG SPONSORED 25156610 1,215,150 130,521 128,987 1,534 130,155 366  
 DEVELOPERS DIVERSIFI COM 25159110 26,738,010 1,188,356 1,104,711 83,645 1,136,000 1,300 51,056  
 DEVON ENERGY CORP NE COM 25179M10 170,348,393 3,456,745 3,439,592 9,759 7,394 2,953,385 71,483  
 431,877 DEVRY INC DEL COM 25189310 18,324,783 802,311 799,171 2,840 300 739,027 1,600 61,684 DIAGEO  
 P L C SPON ADR N 25243Q20 6,084,576 117,804 64,351 53,453 111,604 6,200 DIAGNOSTIC PRODS COR COM  
 25245010 10,903,530 294,690 294,590 100 279,490 600 14,600 DIAL CORP NEW COM 25247D10 32,364,632  
 1,616,615 1,614,800 1,515 300 1,543,015 2,500 71,100 DIAMOND OFFSHORE DRI COM 25271C10 13,291,288

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466,361 463,071 3,150 140 408,161 1,340 56,860 DIAMONDCLUSTER INTL CL A 25278P10 1,863,840 311,679  
 306,679 5,000 293,179 5,000 13,500 DIANON SYS INC COM 25282610 5,398,838 101,064 101,064 94,474 6,590  
 DIEBOLD INC COM 25365110 27,692,036 743,610 711,050 22,136 10,424 681,486 12,124 50,000 DIGENE CORP  
 COM 25375210 2,608,693 221,790 221,790 214,090 7,700 DIGI INTL INC COM 25379810 261,267 79,148 79,122  
 26 79,148 DIGIMARC CORP COM 25380710 1,161,996 111,838 111,838 105,138 6,700 DIGITAL INSIGHT  
 CORP COM 25385P10 5,158,884 313,610 313,590 20 298,910 14,700 DIGITAL RIV INC COM 25388B10 567,206  
 61,720 61,720 45,120 16,600 DIGITAS INC COM 25388K10 717,618 157,753 125,453 30,300 2,000 155,753 2,000  
 DIME CMNTY BANCSHARE COM 25392210 5,462,867 240,761 240,761 227,711 13,050 DILLARDS INC CL A  
 25406710 74,451,702 2,831,940 2,829,230 2,610 100 2,611,078 22,800 198,062 DIMON INC COM 25439410  
 3,465,127 500,741 500,141 600 498,141 2,600 DIONEX CORP COM 25454610 6,627,283 247,379 247,239 40 100  
 230,079 100 17,200 DISCOVERY PARTNERS I COM 25467510 456,156 69,536 69,412 124 59,036 10,500  
 DISNEY WALT CO COM DISNEY 25468710 990,287,064 52,396,141 49,563,883 1,949,484 882,774 44,532,098  
 1,488,215 6,375,828 DIVERSA CORP COM 25506410 4,243,854 426,518 426,511 7 409,118 17,400 DR REDDYS  
 LABS LTD ADR 25613520 838,894 43,242 43,242 43,242 DOCUMENTUM INC COM 25615910 5,181,912  
 431,826 430,406 1,420 407,626 24,200 DOLE FOOD INC COM 25660510 28,178,516 976,725 975,505 520 700  
 933,225 10,000 33,500 DOLLAR GEN CORP COM 25666910 129,958,248 6,829,125 6,815,463 9,315 4,347  
 5,882,981 218,904 727,240 DOLLAR THRIFTY AUTOM COM 25674310 6,421,309 247,927 247,487 440 230,327  
 17,600 DOLLAR TREE STORES I COM 25674710 47,938,796 1,216,412 1,207,971 8,091 350 1,137,424 2,650  
 76,338 DOMINION HOMES INC COM 25738610 294,973 14,581 14,581 13,281 1,300 DOMINION RES INC VA  
 COM 25746U10 412,683,849 6,233,895 6,140,533 61,907 31,455 5,339,897 110,032 783,966 DONALDSON INC  
 COM 25765110 20,480,564 584,491 578,586 5,905 543,691 900 39,900 DONNELLEY R R & SONS COM  
 25786710 90,665,727 3,290,952 3,283,567 7,225 160 2,850,354 44,618 395,980 DONNELLY CORP CL A  
 25787010 955,472 35,401 35,401 31,901 3,500 DORAL FINL CORP COM 25811P10 15,028,137 450,079 450,079  
 425,279 900 23,900 DOUBLECLICK INC COM 25860930 6,864,249 946,793 943,303 3,390 100 872,963 400  
 73,430 Page Total 4,830,496,213 Page 19 of 67 Investment Discretion Voting Authority Name of Title of Cusip Fair  
 Market Shares Sole Shared as Shared Sole Shared None Issuer Class Number Value Prin Amt Defined Other

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 DOVER CORP COM 26000310 172,814,250 4,937,550 4,848,848 18,024 70,678 4,180,421 133,985 623,144  
 DOVER DOWNS GAMING & COM 26009510 1,774,592 138,640 138,640 131,500 7,140 DOVER  
 MOTORSPORTS IN COM 26017410 815,459 143,063 143,063 132,863 10,200 DOW CHEM CO COM 26054310  
 738,719,965 21,486,910 21,296,471 104,029 86,410 18,696,192 353,462 2,437,256 DOW JONES & CO INC COM  
 26056110 231,682,522 4,781,889 1,829,322 48,547 2,904,020 1,612,255 2,969,213 200,421 DOWNEY FINL CORP  
 COM 26101810 12,806,285 270,746 270,746 254,656 500 15,590 DRESS BARN INC COM 26157010 6,602,673  
 426,805 426,725 80 405,805 21,000 DREW INDS INC COM NEW 26168L20 261,555 15,900 15,900 13,900 2,000  
 DREXLER TECHNOLOGY C COM 26187610 870,112 40,283 33,933 950 5,400 29,683 5,400 5,200 DREYERS  
 GRAND ICE CR COM 26187810 26,070,949 380,043 350,013 23,230 6,800 359,543 7,200 13,300 DRIL-QUIP INC  
 COM 26203710 1,926,339 77,208 77,208 73,308 3,900 DRUGSTORE COM INC COM 26224110 272,047 101,133  
 101,133 85,033 16,100 DU PONT E I DE NEMOU COM 26353410 1,620,450,150 36,496,625 35,765,387 430,758  
 300,480 33,106,796 641,358 2,748,471 DUANE READE INC COM 26357810 4,667,267 137,071 136,651 320 100  
 123,571 100 13,400 DUCOMMUN INC DEL COM 26414710 1,062,720 40,500 40,500 38,700 1,800 DUKE  
 ENERGY CORP COM 26439910 2,042,095,384 65,662,231 18,855,326 46,645,141 161,764 16,724,799 46,575,744  
 2,361,688 DUKE REALTY CORP COM NEW 26441150 39,692,071 1,371,056 1,369,076 1,980 1,251,281 3,500  
 116,275 DUN & BRADSTREET COR COM 26483E10 29,510,642 892,909 888,637 3,097 1,175 816,554 2,915  
 73,440 DURA AUTOMOTIVE SYST CLA 26590310 4,829,977 232,770 232,770 223,670 9,100 DUPONT  
 PHOTOMASKS IN COM 26613X10 2,752,712 84,751 84,751 77,151 7,600 DURECT CORP COM 26660510  
 2,213,584 276,698 276,698 263,898 12,800 DYAX CORP COM 26746E10 214,874 55,096 51,851 3,145 100 54,996  
 100 DYCOM INDS INC COM 26747510 13,579,489 1,161,633 1,158,593 3,040 1,132,013 29,620 DYNACQ INTL  
 INC COM PAR \$. 26791930 741,119 52,599 52,599 49,299 3,300 DYNAMICS RESH CORP COM 26805710  
 428,953 17,740 17,740 16,340 1,400 DYNEGY INC NEW CL A 26816Q10 55,677,931 7,733,046 7,719,951 11,935  
 1,160 6,871,001 89,669 772,376 EDP-ELECTRICIDADE DE SPONSORED 26835310 661,497 33,664 33,664  
 33,664 EEX CORP COM NEW 26842V20 214,870 107,435 107,435 107,435 EGL INC COM 26848410 8,760,484

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516,538 515,668 870 495,038 21,500 E M C CORP MASS COM 26864810 402,603,047 53,324,907 51,364,367  
 1,369,024 591,516 45,028,374 1,294,777 7,001,756 EMC INS GROUP INC COM 26866410 1,018,162 67,652  
 67,652 65,352 2,300 EMS TECHNOLOGIES INC COM 26873N10 1,138,777 55,040 55,040 48,540 6,500 ENSCO  
 INTL INC COM 26874Q10 44,300,171 1,625,098 1,615,278 9,520 300 1,489,638 3,400 132,060 EOG RES INC  
 COM 26875P10 108,261,463 2,726,989 2,642,284 63,960 20,745 2,343,610 42,314 341,065 E ON AG SPONSORED  
 26878010 9,299,039 160,273 48,496 111,777 158,163 2,110 EPIX MEDICAL INC COM 26881Q10 566,988 53,743  
 53,743 51,043 2,700 E PIPHANY INC COM 26881V10 3,271,125 745,131 744,181 850 100 702,231 100 42,800  
 EPIQ SYS INC COM 26882D10 2,952,340 173,463 173,463 171,563 1,900 ESS TECHNOLOGY INC COM  
 26915110 19,846,018 1,131,472 1,131,372 100 1,111,872 19,600 E TRADE GROUP INC COM 26924610  
 22,398,940 4,102,370 4,090,440 9,650 2,280 3,900,606 9,580 192,184 EAGLE BANCSHARES INC COM  
 26942C10 314,358 12,100 12,100 11,200 900 EARTHLINK INC COM 27032110 7,465,684 1,126,046 1,118,816  
 3,900 3,330 1,042,916 3,330 79,800 EAST WEST BANCORP IN COM 27579R10 11,299,155 327,322 327,322  
 306,522 20,800 EASTGROUP PPTY INC COM 27727610 5,500,851 214,877 214,877 198,173 16,704 EASTMAN  
 CHEM CO COM 27743210 82,176,163 1,752,157 1,748,141 2,508 1,508 1,553,628 20,254 178,275 EASTMAN  
 KODAK CO COM 27746110 275,341,522 9,439,202 9,391,411 23,163 24,628 8,463,372 134,844 840,986 EATON  
 CORP COM 27805810 118,230,317 1,625,159 1,574,925 49,934 300 1,367,411 66,778 190,970 EATON VANCE  
 CORP COM NON VT 27826510 20,081,973 643,653 642,373 1,240 40 604,465 1,340 37,848 EBAY INC COM  
 27864210 91,105,662 1,478,508 1,471,789 5,619 1,100 1,223,482 4,500 250,526 ECHELON CORP COM 27874N10  
 3,510,199 272,531 271,261 1,270 259,231 13,300 Page Total 6,252,852,426 Page 20 of 67 Investment Discretion  
 Voting Authority Name of Title of Cusip Fair Market Shares Sole Shared as Shared Sole Shared None Issuer Class  
 Number Value Prin Amt Defined Other

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 EHOSTAR COMMUNICATI CL A 27876210 27,890,241 1,502,707 1,497,547 5,060 100 1,269,680 5,000 228,027  
 ECLIPSYS CORP COM 27885610 3,608,984 550,234 548,183 2,011 40 523,244 40 26,950 ECOLAB INC COM  
 27886510 182,098,490 3,938,968 3,401,205 434,349 103,414 3,397,912 191,688 349,368 EDGAR ONLINE INC  
 COM 27976510 229,680 116,000 116,000 116,000 EDISON INTL COM 28102010 582,619,937 34,271,761  
 34,254,141 16,780 840 7,227,578 26,104,487 939,696 EDO CORP COM 28134710 3,570,736 125,289 125,289  
 115,789 9,500 EDUCATION MGMT CORP COM 28139T10 18,818,115 462,021 462,021 446,221 600 15,200 J D  
 EDWARDS & CO COM 28166710 14,555,809 1,198,009 1,196,509 1,400 100 1,130,609 2,400 65,000 EDWARDS  
 LIFESCIENCES COM 28176E10 61,277,533 2,641,273 1,366,436 1,274,397 440 1,324,146 1,274,687 42,440  
 EDWARDS AG INC COM 28176010 38,433,606 988,773 968,265 19,315 1,193 886,279 3,193 99,301 EFUNDS  
 CORP COM 28224R10 4,943,844 521,008 514,551 2,934 3,523 488,785 3,523 28,700 EL PASO CORP COM  
 28336L10 291,238,590 14,130,936 14,043,842 54,310 32,784 12,428,856 204,109 1,497,971 EL PASO ELEC CO  
 COM NEW 28367785 11,491,455 829,708 828,888 820 796,008 33,700 ELCOR CORP COM 28444310 6,305,679  
 230,555 230,555 216,155 14,400 ELECTRO RENT CORP COM 28521810 2,921,256 224,885 224,885 215,885  
 9,000 ELECTRO SCIENTIFIC I COM 28522910 11,108,016 457,120 456,540 360 220 439,200 220 17,700  
 ELECTROGLAS INC COM 28532410 3,010,180 301,018 301,018 285,318 15,700 ELECTRONIC ARTS INC COM  
 28551210 113,219,541 1,714,149 1,709,899 3,785 465 1,527,450 3,565 183,134 ELECTRONIC DATA SYS COM  
 28566110 542,818,599 14,611,537 14,580,483 28,750 2,304 9,668,754 3,441,723 1,501,060 ELECTRONICS  
 BOUTIQUE COM 28604510 3,676,095 125,464 125,464 119,164 6,300 ELECTRONICS FOR IMAG COM  
 28608210 16,279,255 1,023,209 1,022,309 800 100 989,109 100 34,000 ELIZABETH ARDEN INC COM 28660G10  
 1,821,942 104,111 104,111 98,311 5,800 EMBARCADERO TECHNOLO COM 29078710 737,966 119,412 119,412  
 113,812 5,600 EMBREX INC COM 29081710 887,008 42,400 39,900 2,500 38,600 2,500 1,300 EMCOR GROUP  
 INC COM 29084Q10 10,635,911 181,191 181,191 171,891 9,300 EMCORE CORP COM 29084610 1,583,826  
 263,971 263,971 248,271 15,700 EMERSON ELEC CO COM 29101110 569,758,105 10,647,694 9,618,858 673,735  
 355,101 8,791,715 526,469 1,329,510 EMISPHERE TECHNOLOGI COM 29134510 316,445 75,524 75,524 75,424  
 100 EMMIS COMMUNICATIONS CL A 29152510 9,340,382 440,792 440,272 420 100 403,462 800 36,530  
 EMPIRE DIST ELEC CO COM 29164110 5,117,066 249,613 248,713 800 100 236,913 100 12,600 EMULEX  
 CORP COM NEW 29247520 16,547,313 734,783 657,664 57,079 20,040 658,179 21,940 54,664 ENCANA CORP  
 COM 29250510 5,132,691 167,735 51,760 115,975 161,138 6,597 ENCORE ACQUISITION C COM 29255W10  
 1,626,330 94,280 94,280 91,380 2,900 ENCORE WIRE CORP COM 29256210 1,626,033 114,268 114,268 106,068

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8,200 ENDESA S A SPONSORED 29258N10 7,445,726 519,953 159,374 360,579 512,573 7,380 ENDO  
 PHARMACEUTICALS COM 29264F20 2,016,595 288,085 288,085 275,085 13,000 ENDOCARE INC COM  
 29264P10 2,405,422 182,091 181,991 100 174,791 100 7,200 ENERGEN CORP COM 29265N10 12,697,685  
 461,734 460,934 500 300 431,134 300 30,300 ENERGY CONVERSION DE COM 29265910 2,665,150 169,863  
 169,863 161,963 7,900 ENERGY EAST CORP COM 29266M10 28,049,673 1,241,136 1,234,832 4,734 1,570  
 1,160,264 4,270 76,602 ENERGIZER HLDGS INC COM 29266R10 30,784,625 1,122,707 1,120,452 1,889 366  
 1,027,557 2,466 92,684 ENERGY PARTNERS LTD COM 29270U10 2,159,925 232,250 232,250 218,650 13,600  
 ENGELHARD CORP COM 29284510 80,747,569 2,851,256 2,845,871 5,385 2,440,714 113,381 297,161  
 ENGINEERED SUPPORT S COM 29286610 13,034,415 249,224 249,224 245,124 4,100 ENERGYSOUTH INC  
 COM 29297010 1,012,464 31,600 31,600 30,700 900 ENESCO GROUP INC COM 29297310 522,512 59,784  
 59,784 59,784 ENNIS BUSINESS FORMS COM 29338910 1,240,624 95,067 89,767 5,300 84,967 10,100 ENPRO  
 INDS INC COM 29355X10 278,696 53,085 50,934 2,039 112 46,637 242 6,206 ENTEGRIS INC COM 29362U10  
 10,656,875 729,923 729,923 705,423 24,500 ENTERASYS NETWORKS I COM 29363710 2,290,625 1,286,868  
 1,279,188 7,460 220 1,159,351 220 127,297 Page Total 2,763,255,240 Page 21 of 67 Investment Discretion Voting  
 Authority Name of Title of Cusip Fair Market Shares Sole Shared as Shared Sole Shared None Issuer Class Number  
 Value Prin Amt Defined Other

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 ENTERCOM COMMUNICATI CL A 29363910 17,190,238 374,515 373,350 865 300 349,015 1,000 24,500  
 ENERGY CORP NEW COM 29364G10 250,244,277 5,896,425 5,767,040 104,500 24,885 5,107,640 118,390  
 670,395 ENTERPRISE PRODS PAR COM 29379210 1,293,987 79,630 79,630 79,630 ENTERTAINMENT PPTYS  
 COM SH BEN 29380T10 5,392,606 218,767 218,767 207,567 11,200 ENTREMED INC COM 29382F10 265,904  
 86,614 78,084 5,730 2,800 83,814 2,800 ENTRAVISION COMMUNIC CL A 29382R10 3,455,553 282,086 279,086  
 3,000 256,450 900 24,736 ENTRUST INC COM 29384810 1,412,626 519,348 519,228 20 100 491,048 100 28,200  
 ENZON INC COM 29390410 9,412,217 382,455 329,030 47,825 5,600 350,035 5,600 26,820 ENZO BIOCHEM  
 INC COM 29410010 3,745,288 261,360 251,157 10,203 245,064 16,296 EON LABS INC COM 29412E10 542,595  
 30,500 30,500 24,400 6,100 EQUIFAX INC COM 29442910 103,107,357 3,818,791 3,803,104 9,687 6,000  
 3,310,583 106,021 402,187 EQUITABLE RES INC COM 29454910 23,877,396 696,134 690,310 1,000 4,824  
 628,886 6,224 61,024 EQUITY INNS INC COM 29470310 5,095,513 632,983 632,983 600,680 32,303 EQUITY  
 OFFICE PROPER COM 29474110 323,993,239 10,763,895 10,671,886 92,009 9,460,201 115,925 1,187,769  
 EQUITY ONE COM 29475210 846,748 60,482 60,482 53,582 6,900 EQUITY RESIDENTIAL SH BEN INT  
 29476L10 191,737,257 6,669,122 6,667,382 1,740 5,913,156 62,500 693,466 ERICSSON L M TEL CO ADR CL B S  
 29482140 4,157,301 2,887,015 556,488 2,330,527 2,846,885 40,130 ERIE INDY CO CL A 29530P10 6,741,917  
 166,426 165,586 840 151,026 400 15,000 ESCALADE INC COM 29605610 354,485 15,500 15,500 13,300 2,200  
 ESCO TECHNOLOGIES IN COM 29631510 6,478,360 185,096 185,095 1 177,101 7,995 ESPERION  
 THERAPEUTIC COM 29664R10 907,331 167,096 167,096 154,496 12,600 ESPEED INC CL A 29664310  
 2,084,202 191,036 190,736 300 176,836 300 13,900 ESSEX PPTY TR INC COM 29717810 15,036,701 274,894  
 261,149 13,745 261,501 13,393 ESTERLINE TECHNOLOGI COM 29742510 10,139,113 446,657 446,617 40  
 434,357 12,300 ETHAN ALLEN INTERIOR COM 29760210 15,867,030 455,295 453,119 2,076 100 434,673 800  
 19,822 EUNIVERSE INC COM 29841210 271,830 44,200 44,200 36,800 7,400 EURONET WORLDWIDE IN  
 COM 29873610 965,796 60,400 58,400 2,000 49,600 2,000 8,800 EVERGREEN RES INC COM NO PAR 29990030  
 10,379,817 244,231 244,231 232,931 11,300 EXACT SCIENCES CORP COM 30063P10 891,126 55,800 55,600 200  
 48,700 7,100 EXAR CORP COM 30064510 10,695,595 542,373 541,433 940 518,773 23,600 EXCEL  
 TECHNOLOGY INC COM 30067T10 2,047,542 97,502 97,392 110 90,602 6,900 EXELON CORP COM 30161N10  
 405,632,628 7,755,882 7,715,985 33,806 6,091 6,644,090 136,070 975,722 EXELIXIS INC COM 30161Q10  
 3,355,014 445,553 445,453 100 409,545 14,908 21,100 EXPEDIA INC CL A 30212510 5,574,682 94,024 93,964 60  
 87,800 6,224 EXPEDITORS INTL WASH COM 30213010 32,743,046 987,426 980,986 6,080 360 920,166 2,560  
 64,700 EXPLORATION CO COM NEW 30213320 205,131 30,300 30,300 20,700 9,600 EXPRESSJET HOLDINGS  
 CL A 30218U10 823,455 63,100 63,100 44,500 18,600 EXPRESS SCRIPTS INC COM 30218210 38,792,155  
 774,140 772,510 1,430 200 728,402 2,000 43,738 EXTENDED STAY AMER I COM 30224P10 12,006,968 740,257  
 735,537 4,640 80 693,237 1,480 45,540 EXTREME NETWORKS INC COM 30226D10 10,651,347 1,055,634  
 944,879 88,795 21,960 936,334 21,960 97,340 EXULT INC DEL COM 30228410 4,060,231 624,651 624,451 100

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100 595,151 100 29,400 EXXON MOBIL CORP COM 30231G10 6,795,088,204 166,057,874 158,286,568  
 4,233,382 3,537,924 141,667,389 5,723,116 18,667,369 F&M BANCORP MD COM 30236710 4,094,773 116,065  
 116,065 108,165 7,900 FBL FINL GROUP INC CL A 30239F10 2,782,505 125,621 125,621 119,121 6,500 F A O  
 INC COM 30240S10 204,315 25,700 25,700 15,400 10,300 FBR ASSET INVT CORP COM 30241E30 3,264,965  
 97,900 97,900 88,300 9,600 FEI CO COM 30241L10 10,605,329 432,694 432,574 20 100 417,394 100 15,200 FLIR  
 SYS INC COM 30244510 12,896,037 307,268 307,268 297,868 9,400 FMC TECHNOLOGIES INC COM 30249U10  
 11,803,928 568,590 567,271 1,234 85 528,467 1,366 38,757 F M C CORP COM NEW 30249130 9,422,362 312,309  
 311,389 720 200 295,104 200 17,005 Page Total 8,392,638,022 Page 22 of 67 Investment Discretion Voting  
 Authority Name of Title of Cusip Fair Market Shares Sole Shared as Shared Sole Shared None Issuer Class Number  
 Value Prin Amt Defined Other

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 CORP PA COM 30252010 14,384,673 523,841 522,225 1,616 491,796 1,000 31,045 FPIC INS GROUP INC COM  
 30256310 1,016,401 67,535 67,535 65,635 1,900 FPL GROUP INC COM 30257110 242,151,194 4,036,526  
 3,936,135 55,381 45,010 3,420,864 120,997 494,665 FSI INTL INC COM 30263310 3,157,770 422,727 422,527 200  
 406,727 16,000 FTI CONSULTING INC COM 30294110 5,841,943 166,865 166,865 155,315 11,550 FACTORY  
 2-U INC COM 30307210 1,798,602 129,863 129,843 20 120,963 8,900 FACTSET RESH SYS INC COM 30307510  
 8,115,212 272,597 255,797 1,700 15,100 243,997 15,100 13,500 FAIR ISAAC & CO INC COM 30325010  
 16,851,430 512,669 511,469 1,050 150 490,394 950 21,325 FAIRCHILD SEMICONDC CL A 30372610  
 25,029,243 1,030,010 1,026,650 3,180 180 950,110 2,480 77,420 FALCONSTOR SOFTWARE COM 30613710  
 2,106,979 498,104 497,004 1,100 470,104 28,000 FAMILY DLR STORES IN COM 30700010 120,485,240  
 3,418,021 3,406,881 7,540 3,600 2,969,117 114,700 334,204 FARMER BROS CO COM 30767510 3,722,382 10,261  
 10,161 100 9,661 600 FARMERS CAP BK CORP COM 30956210 2,194,171 62,246 62,246 58,446 3,800  
 FASTENAL CO COM 31190010 26,636,288 691,672 690,432 1,040 200 628,572 1,600 61,500 FEDDERS CORP  
 COM NEW 31313550 533,060 210,696 210,696 210,696 FEDERAL AGRIC MTG CO CL C 31314830 4,293,226  
 160,795 160,695 100 155,695 100 5,000 FEDERAL HOME LN MTG COM 31340030 1,071,296,024 17,504,837  
 16,947,772 442,247 114,818 14,895,508 361,084 2,248,245 FEDERAL NATL MTG ASS COM 31358610  
 1,820,516,168 24,684,965 24,441,840 188,903 54,222 20,728,653 744,636 3,211,676 FEDERAL REALTY INVT SH  
 BEN INT 31374720 14,858,434 536,212 536,212 504,445 31,767 FEDERAL SIGNAL CORP COM 31385510  
 15,771,024 657,126 644,806 12,120 200 626,261 200 30,665 FEDERATED DEPT STORE COM 31410H10  
 216,373,773 5,450,221 5,434,533 15,448 240 4,751,797 60,846 637,578 FEDERATED INVS INC P CL B 31421110  
 23,996,869 694,153 693,853 300 638,353 1,800 54,000 FEDEX CORP COM 31428X10 369,093,697 6,911,867  
 6,816,191 22,356 73,320 5,789,121 187,065 935,681 FELCOR LODGING TR IN COM 31430F10 12,767,856  
 695,796 695,396 400 656,441 39,355 FERRO CORP COM 31540510 14,086,562 467,216 466,636 580 447,116  
 20,100 F5 NETWORKS INC COM 31561610 2,038,474 208,433 208,433 196,833 11,600 FIDELITY  
 BANKSHARES COM 31604Q10 3,516,219 159,033 159,033 149,233 9,800 FIDELITY NATIONAL SO COM  
 31620P10 906,672 37,778 37,635 143 36,578 1,200 FIDELITY NATL FINL I COM 31632610 45,662,158 1,445,005  
 1,438,090 2,618 4,297 1,375,738 6,442 62,825 FIFTH THIRD BANCORP COM 31677310 927,860,043 13,921,381  
 12,653,951 908,121 359,309 11,447,336 773,522 1,700,523 FILENET CORP COM 31686910 8,134,703 561,014  
 559,274 1,740 538,914 22,100 FINANCIAL FED CORP COM 31749210 8,448,079 255,229 255,109 120 248,609  
 120 6,500 FINANCIAL INDS CORP COM 31757410 1,033,604 57,200 57,200 55,300 1,900 FINANCIAL INSTNS  
 INC COM 31758540 3,499,967 92,445 92,445 87,645 4,800 FINISAR COM 31787A10 2,203,268 929,649 928,999  
 300 350 851,679 350 77,620 FINLAY ENTERPRISES I COM NEW 31788420 776,329 47,136 47,136 45,036 2,100  
 FINISH LINE INC CL A 31792310 3,467,573 193,503 193,503 182,703 10,800 FIRST AMERN CORP CAL COM  
 31852230 23,085,169 1,003,703 1,002,643 900 160 957,683 1,860 44,160 FIRST BANCORP P R COM 31867210  
 9,759,549 258,874 258,774 100 244,074 14,800 FIRST BANCORP N C COM 31891010 1,457,672 52,987 52,087  
 900 47,487 5,500 FIRST BKS AMER INC COM 31928N10 512,865 13,100 13,100 13,100 FIRST BUSEY CORP  
 COM 31938310 2,114,769 95,217 95,217 88,217 7,000 FIRST CHARTER CORP COM 31943910 6,133,495  
 339,242 339,242 317,842 21,400 FIRST CTZNS BANCSHAR CL A 31946M10 8,302,433 75,074 75,074 70,694  
 4,380 FIRST COMWLTH FINL C COM 31982910 8,676,174 643,156 643,156 604,156 39,000 FIRST CMNTY  
 BANCSHAR COM 31983A10 2,931,483 87,091 87,091 81,591 5,500 FIRST CMNTY BANCORP COM 31983B10  
 1,588,260 68,430 68,430 67,330 1,100 FIRST CONSULTING GRO COM 31986R10 1,440,998 167,558 167,558

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156,258 11,300 FIRST FED CAP CORP COM 31996010 4,371,733 197,816 197,816 187,616 10,200 FIRST DATA  
 CORP COM 31996310 723,203,191 19,440,946 19,136,870 239,056 65,020 16,420,403 643,784 2,376,759 Page  
 Total 5,838,203,101 Page 23 of 67 Investment Discretion Voting Authority Name of Title of Cusip Fair Market  
 Shares Sole Shared as Shared Sole Shared None Issuer Class Number Value Prin Amt Defined Other  
 ----- FIRST  
 DEFIANCE FINL COM 32006W10 1,712,510 85,412 85,412 84,012 1,400 FIRST ESSEX BANCORP COM  
 32010310 4,192,133 122,577 119,577 3,000 118,477 4,100 FIRST FINL BANKSHARE COM 32020R10 5,157,660  
 123,274 123,274 115,824 7,450 FIRST FINL BANCORP O COM 32020910 7,883,617 402,842 400,137 2,705  
 377,957 24,885 FIRST FINL CORP IND COM 32021810 3,774,382 73,403 73,403 69,103 4,300 FIRST FINL  
 HLDGS INC COM 32023910 4,748,609 145,040 145,040 136,640 8,400 FIRST HORIZON PHARMA COM  
 32051K10 5,604,838 270,896 269,396 1,500 256,846 14,050 FIRST INDUSTRIAL REA COM 32054K10  
 20,599,413 627,075 626,975 100 591,779 900 34,396 FIRST IND CORP COM 32054R10 2,780,094 127,703  
 127,703 120,453 7,250 FIRST MERCHANTS CORP COM 32081710 4,171,420 139,052 139,052 129,182 9,870  
 FIRST MIDWEST BANCOR COM 32086710 15,839,405 570,173 570,148 25 534,248 1,100 34,825 FIRST NATL  
 CORP ORAN COM 32094210 1,102,300 36,500 36,500 31,000 5,500 FIRST HEALTH GROUP C COM 32096010  
 26,587,976 948,216 945,876 1,860 480 878,936 2,480 66,800 FIRST NIAGARA FINL G COM 33582U10 3,405,319  
 122,670 122,670 115,170 7,500 FIRST OAK BROOK BANC COM 33584720 754,523 23,900 23,900 23,000 900  
 FIRST PL FINL CORP COM 33610T10 2,657,367 133,469 133,469 123,869 9,600 FIRST REP BK SAN FRA COM  
 33615810 4,410,972 160,399 160,059 340 153,159 340 6,900 FIRST SENTINEL BANCO COM 33640T10  
 4,085,853 296,937 296,937 280,237 16,700 FIRST ST BANCORPORAT COM 33645310 418,600 16,100 16,100  
 13,500 2,600 FIRST SOUTH BANCORP COM 33646W10 560,642 15,466 15,466 13,766 1,700 1ST SOURCE  
 CORP COM 33690110 3,795,805 153,552 153,552 145,887 7,665 FIRST TENN NATL CORP COM 33716210  
 98,488,947 2,571,513 2,559,073 10,240 2,200 2,241,236 32,900 297,377 FIRST VA BANKS INC COM 33747710  
 30,225,594 563,700 554,225 7,375 2,100 513,337 3,700 46,663 FISERV INC COM 33773810 176,677,777 4,812,797  
 4,797,145 14,752 900 4,177,766 136,781 498,250 FISHER COMMUNICATION COM 33775620 2,755,612 46,928  
 46,928 43,928 3,000 FIRSTFED FINL CORP COM 33790710 12,385,958 427,102 427,002 100 407,502 19,600  
 FIRSTMERIT CORP COM 33791510 24,683,796 894,989 857,089 37,500 400 837,792 2,200 54,997 FIRSTFED  
 AMER BANCOR COM 33792910 535,500 22,500 22,500 21,600 900 FLAGSTAR BANCORP INC COM 33793010  
 5,730,486 248,073 245,598 2,475 241,623 6,450 FIRSTENERGY CORP COM 33793210 679,819,917 20,366,085  
 20,343,327 19,573 3,185 6,219,477 13,296,635 849,973 FISHER SCIENTIFIC IN COM NEW 33803220 26,469,576  
 945,342 944,342 900 100 895,072 6,600 43,670 FLEETBOSTON FINL COR COM 33903010 849,218,070  
 26,250,945 25,470,156 536,177 244,612 22,567,047 612,985 3,070,913 FLEETWOOD ENTERPRISE COM  
 33909910 3,613,658 415,363 415,363 383,063 32,300 FLEMING COS INC COM 33913010 18,992,160 1,046,400  
 1,043,900 1,000 1,500 1,005,200 1,500 39,700 FLORIDA EAST COAST I CL A 34063210 6,759,274 267,165  
 262,925 240 4,000 248,865 4,000 14,300 FLORIDA ROCK INDS IN COM 34114010 7,761,495 216,741 215,961  
 630 150 204,801 150 11,790 FLUOR CORP NEW COM 34341210 67,361,960 1,729,447 1,726,462 2,985 1,491,423  
 19,632 218,392 FLOW INTL CORP COM 34346810 600,310 89,080 89,080 86,680 2,400 FLOWERS FOODS INC  
 COM 34349810 14,201,266 549,372 277,133 272,149 90 266,133 269,559 13,680 FLOWERVE CORP COM  
 34354P10 23,874,568 801,160 798,245 2,915 762,978 1,300 36,882 FLUSHING FINL CORP COM 34387310  
 2,285,167 111,526 111,526 105,376 6,150 FOAMEX INTL INC COM 34412310 2,007,543 180,697 180,697 167,297  
 13,400 FOMENTO ECONOMICO ME SPON ADR U 34441910 9,563,169 243,834 243,834 219,100 14,800 9,934  
 FOOT LOCKER INC COM 34484910 15,934,332 1,102,722 1,097,742 2,900 2,080 966,742 5,280 130,700  
 FOOTSTAR INC COM 34491210 6,736,199 275,284 275,264 20 263,184 12,100 FORD MTR CO DEL COM PAR  
 \$0 34537086 688,664,944 43,041,559 42,815,613 192,954 32,992 36,965,285 620,495 5,455,779 FOREST CITY  
 ENTERPRI CL A 34555010 12,234,224 352,064 350,664 1,400 336,164 15,900 FOREST LABS INC COM  
 34583810 301,176,190 4,253,901 4,221,295 10,686 21,920 3,630,413 177,339 446,149 FOREST OIL CORP COM  
 PAR \$0 34609170 10,813,947 380,371 379,501 470 400 359,235 900 20,236 FORRESTER RESH INC COM  
 34656310 4,796,790 247,270 247,270 238,370 8,900 Page Total 3,228,611,867 Page 24 of 67 Investment Discretion  
 Voting Authority Name of Title of Cusip Fair Market Shares Sole Shared as Shared Sole Shared None Issuer Class  
 Number Value Prin Amt Defined Other  
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FORTUNE BRANDS INC COM 34963110 222,298,608 3,969,618 3,573,879 351,244 44,495 3,123,460 418,280  
 427,878 FORWARD AIR CORP COM 34985310 8,367,783 255,271 214,796 40,475 245,971 9,300 FOSSIL INC  
 COM 34988210 7,489,041 364,253 364,253 351,654 12,599 FOUNDRY NETWORKS INC COM 35063R10  
 6,769,025 962,877 957,467 5,310 100 907,177 100 55,600 4 KIDS ENTMT INC COM 35086510 2,598,678 125,540  
 125,520 20 121,940 3,600 FOX ENTMT GROUP INC CLA 35138T10 25,280,133 1,162,305 1,155,525 4,730 2,050  
 1,028,234 5,850 128,221 FRANCE TELECOM SPONSORED 35177Q10 228,815 24,394 24,394 24,394 FRANKLIN  
 ELEC INC COM 35351410 5,800,812 123,238 123,238 118,938 4,300 FRANKLIN FINL CORP T COM NEW  
 35352320 556,336 21,800 21,800 20,100 1,700 FRANKLIN RES INC COM 35461310 224,817,907 5,272,465  
 5,020,410 197,303 54,752 4,571,080 128,017 573,368 FRED'S INC CL A 35610810 8,431,851 229,251 227,001  
 2,100 150 215,601 150 13,500 FREEMARKETS INC COM 35660210 11,104,964 785,914 420,535 179,836 185,543  
 575,571 185,543 24,800 FREEPORT-MCMORAN COP CL B 35671D85 63,900,625 3,579,867 3,562,180 4,370  
 13,317 3,145,361 107,486 327,020 FREMONT GEN CORP COM 35728810 2,805,239 671,110 671,110 636,310  
 34,800 FRESINIUS MED CARE A SPONSORED 35802910 231,540 15,613 15,613 15,613 FRIEDMAN  
 BILLINGS RA CL A 35843310 2,662,950 209,187 209,187 194,187 15,000 FRIEDMANS INC CL A 35843810  
 1,896,710 145,912 145,912 137,312 8,600 FRONTIER AIRLINES IN COM 35906510 3,471,729 427,027 427,027  
 408,277 18,750 FRONTIER FINL CORP W COM 35907K10 5,388,131 183,582 183,582 172,582 11,000  
 FRONTIER OIL CORP COM 35914P10 12,379,276 703,368 703,368 686,048 17,320 FUELCELL ENERGY INC  
 COM 35952H10 3,931,592 382,079 365,579 200 16,300 351,179 16,300 14,600 FUJI PHOTO FILM LTD ADR  
 35958630 1,018,773 32,342 32,342 32,342 FULLER H B CO COM 35969410 11,866,697 405,145 404,345 600 200  
 377,585 200 27,360 FULTON FINL CORP PA COM 36027110 17,723,780 936,280 934,366 1,914 866,135 2,375  
 67,770 FURNITURE BRANDS INT COM 36092110 29,779,007 984,430 983,430 1,000 949,530 1,200 33,700 G &  
 K SVCS INC CL A 36126810 11,023,396 321,945 321,750 75 120 307,925 120 13,900 GATX CORP COM  
 36144810 15,502,342 515,028 504,668 3,335 7,025 466,475 8,025 40,528 GBC BANCORP CALIF COM 36147510  
 2,753,868 95,125 88,625 6,500 83,725 6,500 4,900 GSI COMMERCE INC COM 36238G10 1,124,398 148,927  
 148,927 141,627 7,300 GABELLI ASSET MGMT I CL A 36239Y10 2,144,630 58,757 58,757 55,157 3,600  
 GABLES RESIDENTIAL T SH BEN INT 36241810 11,265,351 352,814 352,714 100 331,504 21,310 GAIAM INC  
 CL A 36268Q10 645,624 44,100 44,100 40,700 3,400 GALLAGHER ARTHUR J & COM 36357610 37,558,209  
 1,083,931 1,015,921 42,670 25,340 1,001,191 27,340 55,400 GALLAHER GROUP PLC SPONSORED 36359510  
 816,433 21,859 20,799 1,060 21,859 GALYANS TRADING INC COM 36458R10 650,655 28,500 28,500 22,100  
 6,400 GAMESTOP CORP CL A 36466R10 803,917 38,300 38,300 27,100 11,200 GANNETT INC COM 36473010  
 464,154,533 6,115,343 5,983,402 57,967 73,974 5,157,757 194,948 762,638 GAP INC DEL COM 36476010  
 248,935,840 17,530,693 17,488,681 41,012 1,000 14,807,352 535,641 2,187,700 GARAN INC COM 36480210  
 2,223,464 38,435 37,785 650 36,335 2,100 GARDNER DENVER INC COM 36555810 4,179,140 208,957 208,882  
 75 200,657 8,300 GART SPORTS CO COM 36663010 684,272 24,018 24,018 20,118 3,900 GARTNER INC COM  
 36665110 7,849,608 777,189 776,269 920 727,589 49,600 GARTNER INC CL B 36665120 3,323,717 353,587  
 352,603 359 625 352,962 625 GATEWAY INC COM 36762610 26,843,205 6,045,767 6,030,624 13,665 1,478  
 5,449,473 79,888 516,406 GAYLORD ENTMT CO NEW COM 36790510 5,750,154 260,778 260,528 150 100  
 248,378 100 12,300 GEMSTAR-TV GUIDE INT COM 36866W10 11,146,557 2,068,007 2,066,647 1,360 1,697,468  
 4,400 366,139 GENCORP INC COM 36868210 5,322,302 372,189 368,989 3,200 352,789 19,400 GENE LOGIC  
 INC COM 36868910 4,092,382 292,313 291,913 400 274,913 17,400 GENENCOR INTL INC COM 36870910  
 2,066,345 211,067 211,067 204,867 6,200 GENENTECH INC COM NEW 36871040 68,006,943 2,030,058  
 2,014,945 13,193 1,920 1,650,356 7,170 372,532 Page Total 1,619,667,287 Page 25 of 67 Investment Discretion  
 Voting Authority Name of Title of Cusip Fair Market Shares Sole Shared as Shared Sole Shared None Issuer Class  
 Number Value Prin Amt Defined Other

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 GENERAL BINDING CORP COM 36915410 661,788 39,557 39,557 35,857 3,700 GENERAL CABLE CORP D  
 COM 36930010 5,376,193 853,364 853,364 835,664 17,700 GENERAL COMMUNICATIO CL A 36938510  
 3,349,573 502,185 502,185 478,885 23,300 GENERAL DYNAMICS COR COM 36955010 515,755,810 4,849,608  
 4,714,370 114,980 20,258 4,174,787 135,748 539,073 GENERAL ELEC CO COM 36960410 7,251,435,958  
 249,619,138 237,548,772 6,750,392 5,319,974 201,720,996 19,116,901 8,781,241 GENERAL GROWTH PPTYS  
 COM 37002110 33,539,640 657,640 655,480 2,160 602,224 1,550 53,866 GENERAL MLS INC COM 37033410

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403,730,924 9,159,050 8,715,194 189,767 254,089 7,523,604 510,909 1,124,537 GENERAL MTRS CORP COM  
 37044210 4,467,777,637 83,587,982 83,513,378 45,041 29,563 13,966,863 68,093,532 1,527,587 GENERAL MTRS  
 CORP CL H NEW 37044283 532,488,528 51,200,820 51,157,675 28,962 14,183 5,970,945 44,099,240 1,130,635  
 GENESCO INC COM 37153210 6,248,015 256,592 254,592 2,000 241,192 15,400 GENESEE & WYO INC CL A  
 37155910 1,155,455 51,217 51,217 44,017 7,200 GENESIS HEALTH VENTU COM 37183F10 1,860,233 92,595  
 92,300 295 75,000 295 17,300 GENESIS MICROCHIP IN COM 37184C10 217,890 26,126 26,126 7,226 18,900  
 GENTEX CORP COM 37190110 65,973,215 2,401,646 1,820,746 445,837 135,063 2,148,381 136,763 116,502  
 GENLYTE GROUP INC COM 37230210 5,395,257 132,790 132,490 300 123,990 8,800 GENTA INC COM NEW  
 37245M20 2,563,715 309,254 309,254 285,154 24,100 GENUINE PARTS CO COM 37246010 140,850,077  
 4,039,291 4,013,411 18,980 6,900 3,462,081 53,249 523,961 GENTIVA HEALTH SERVI COM 37247A10  
 1,985,783 220,888 220,888 206,788 14,100 GENZYME CORP COM GENL D 37291710 85,960,298 4,467,791  
 4,444,974 16,842 5,975 3,874,364 94,875 498,552 GENZYME CORP COM BIOSUR 37291770 1,404,811 310,113  
 309,406 260 447 285,830 447 23,836 GEORGIA GULF CORP COM PAR \$0 37320020 7,726,614 292,232 292,132  
 100 277,132 15,100 GEORGIA PAC CORP COM 37329810 138,636,386 5,640,211 5,617,636 18,127 4,448  
 4,828,171 72,370 739,670 GERBER SCIENTIFIC IN COM 37373010 339,922 96,844 92,826 2,018 2,000 88,444  
 2,000 6,400 GERMAN AMERN BANCORP COM 37386510 1,303,121 70,439 70,439 67,079 3,360 GERON CORP  
 COM 37416310 986,463 215,385 215,385 200,685 14,700 GETTY IMAGES INC COM 37427610 8,662,674  
 397,918 397,468 450 378,818 19,100 GETTY RLTY CORP NEW COM 37429710 2,505,411 123,724 123,724  
 116,724 7,000 GIBRALTAR STL CORP COM 37476F10 1,807,264 81,445 81,445 76,645 4,800 GILEAD  
 SCIENCES INC COM 37555810 65,504,949 1,992,243 1,966,610 15,693 9,940 1,862,023 14,640 115,580  
 GILLETTE CO COM 37576610 1,185,414,368 34,998,948 24,360,232 10,351,234 287,482 21,049,268 10,729,230  
 3,220,450 GLACIER BANCORP INC COM 37637Q10 3,707,511 151,327 151,327 142,927 8,400 GLAMIS GOLD  
 LTD COM 37677510 441,258 50,200 50,200 50,200 GLATFELTER COM 37731610 6,407,228 340,810 340,570  
 240 333,010 7,800 GLAXOSMITHKLINE PLC SPONSORED 37733W10 816,564,705 18,928,250 18,589,180  
 339,070 18,919,392 8,858 GLENBOROUGH RLTY TR COM 37803P10 16,069,642 678,044 591,724 86,320  
 657,813 20,231 GLIMCHER RLTY TR SH BEN INT 37930210 7,433,688 401,821 401,801 20 374,430 27,391  
 GLOBAL INDS LTD COM 37933610 3,508,686 501,958 497,033 4,925 458,658 43,300 GLOBAL IMAGING  
 SYSTE COM 37934A10 1,568,479 82,595 82,595 80,995 1,600 GLOBAL PMTS INC COM 37940X10 19,006,531  
 638,875 638,055 660 160 613,075 960 24,840 GLOBAL POWER EQUIPME COM 37941P10 765,675 77,341  
 77,241 100 63,341 14,000 GLOBESPANVIRATA INC COM 37957V10 4,586,437 1,185,126 1,183,602 1,524  
 1,119,450 65,676 GOLD BANC CORP INC COM 37990710 3,717,788 338,936 335,636 3,300 317,936 21,000  
 GOLDEN ST BANCORP IN COM 38119710 35,660,212 983,730 977,580 5,950 200 931,910 2,200 49,620  
 GOLDEN TELECOM INC COM 38122G10 1,539,648 87,480 87,480 80,180 7,300 GOLDEN WEST FINL COR  
 COM 38131710 237,217,818 3,448,936 3,442,071 6,765 100 2,935,275 53,265 460,396 GOLDMAN SACHS  
 GROUP COM 38141G10 182,081,692 2,482,368 2,078,752 360,892 42,724 1,882,619 229,060 370,689 GOODRICH  
 CORP COM 38238810 83,936,984 3,072,364 3,056,977 14,827 560 2,496,544 266,561 309,259 GOODYEAR TIRE  
 & RUBR COM 38255010 67,928,207 3,630,583 3,616,455 14,028 100 3,178,102 31,586 420,895 GOODY'S  
 FAMILY CLOTHI COM 38258810 766,180 66,451 66,451 62,651 3,800 GORMAN RUPP CO COM 38308210  
 3,916,710 124,340 124,340 119,740 4,600 Page Total 16,437,443,051 Page 26 of 67 Investment Discretion Voting  
 Authority Name of Title of Cusip Fair Market Shares Sole Shared as Shared Sole Shared None Issuer Class Number  
 Value Prin Amt Defined Other

----- GRACE  
 W R & CO DEL N COM 38388F10 545,733 181,911 181,611 300 141,301 40,610 GRACO INC COM 38410910  
 19,696,360 783,467 778,473 4,484 510 736,414 1,610 45,443 GRAFTECH INTL LTD COM 38431310 9,217,054  
 749,354 748,654 700 715,454 33,900 GRAINGER W W INC COM 38480210 111,070,998 2,216,986 2,204,296  
 11,966 724 1,918,140 34,128 264,718 GRANITE CONSTR INC COM 38732810 13,619,521 538,321 538,321  
 506,696 31,625 GRANITE ST BANKSHARE COM 38747210 1,556,178 47,430 30,500 15,357 1,573 42,657 1,573  
 3,200 GRANT PRIDECO INC COM 38821G10 16,356,937 1,202,716 1,198,311 4,105 300 1,141,079 3,250 58,387  
 GRAPHIC PACKAGING IN COM 38869010 820,993 88,756 88,756 74,756 14,000 GRAY COMMUNICATIONS  
 COM 38919010 1,447,855 79,992 79,992 73,792 6,200 GREAT AMERN FINL RES COM 38991510 2,128,751  
 110,298 110,298 105,678 4,620 GREAT ATLANTIC & PAC COM 39006410 4,651,791 248,892 248,892 226,592

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22,300 GREAT LAKES CHEM COR COM 39056810 26,740,807 1,009,468 1,008,083 1,385 925,114 9,600 74,754  
 GREAT LAKES REIT INC COM 39075210 2,742,970 144,519 144,519 129,771 14,748 GREAT SOUTHN  
 BANCORP COM 39090510 2,094,634 52,629 52,629 49,129 3,500 GREAT PLAINS ENERGY COM 39116410  
 12,600,821 619,205 614,155 4,350 700 576,555 2,100 40,550 GREATER BAY BANCORP COM 39164810  
 23,600,610 767,250 764,246 3,004 734,128 1,000 32,122 GREEN MTN COFFEE INC COM 39312210 741,247  
 34,948 34,948 31,148 3,800 GREEN MOUNTAIN PWR C COM 39315410 840,898 46,305 46,025 280 46,025 280  
 GREENPOINT FINL CORP COM 39538410 83,062,617 1,691,703 1,686,483 4,920 300 1,544,824 10,200 136,679  
 GREIF BROS CORP CLA 39762410 5,092,389 152,645 152,645 143,445 9,200 GREY GLOBAL GROUP IN COM  
 39787M10 7,735,012 11,210 11,210 10,710 500 GREY WOLF INC COM 39788810 9,636,788 2,356,183 2,117,943  
 238,240 2,267,483 88,700 GRIFFON CORP COM 39843310 8,438,618 466,222 466,222 448,292 17,930 GROUP 1  
 AUTOMOTIVE I COM 39890510 11,399,448 298,806 298,526 180 100 287,006 100 11,700 GROUPE DANONE  
 SPONSORED 39944910 1,695,805 61,733 61,348 385 61,733 GRUPO TELEVIS SA DE SP ADR REP 40049J20  
 11,466,464 306,754 306,754 260,044 37,211 9,499 GTECH HLDGS CORP COM 40051810 34,922,348 1,367,359  
 1,366,919 200 240 1,329,419 1,540 36,400 GUCCI GROUP N V COM NY REG 40156610 7,039,835 74,409 9,397  
 65,012 73,159 1,250 GUESS INC COM 40161710 780,256 108,369 108,369 108,369 GUIDANT CORP COM  
 40169810 226,964,935 7,507,937 7,484,043 22,599 1,295 6,252,224 286,509 969,204 GUILFORD PHARMACEUTI  
 COM 40182910 2,038,016 270,294 270,294 254,594 15,700 GUITAR CTR MGMT INC COM 40204010 3,500,997  
 188,733 188,633 100 178,333 10,400 GULF ISLAND FABRICAT COM 40230710 2,008,340 109,506 109,506  
 104,106 5,400 GULFMARK OFFSHORE IN COM 40262910 3,689,672 89,101 89,101 84,901 4,200 GYMBOREE  
 CORP COM 40377710 5,176,798 323,146 323,146 305,646 17,500 HCA INC COM 40411910 582,617,520  
 12,265,632 11,909,700 307,533 48,399 10,525,005 340,329 1,400,298 HCC INS HLDGS INC COM 40413210  
 14,883,902 564,854 558,768 6,086 523,532 1,200 40,122 HNC SOFTWARE INC COM 40425P10 7,088,916  
 424,486 424,136 350 402,986 21,500 HPL TECHNOLOGIES INC COM 40426C10 667,158 44,300 44,300 42,300  
 2,000 HRPT PPTYS TR COM SH BEN 40426W10 15,735,839 1,778,061 1,778,061 1,687,661 90,400 HSBC  
 HLDGS PLC SPON ADR N 40428040 22,407,814 385,014 203,555 181,459 381,704 3,310 HAEMONETICS CORP  
 COM 40502410 7,877,722 269,785 269,525 260 257,685 12,100 HAIN CELESTIAL GROUP COM 40521710  
 5,680,018 307,028 300,573 1,955 4,500 278,228 4,500 24,300 HALL KINION ASSOCIAT COM 40606910 373,885  
 49,785 49,785 43,485 6,300 HALLIBURTON CO COM 40621610 167,346,058 10,498,498 10,473,476 19,120 5,902  
 9,054,732 122,673 1,321,093 HAMPSHIRE GROUP LTD COM 40885910 247,035 10,750 10,750 10,750  
 HANCOCK FABRICS INC COM 40990010 5,252,640 282,704 282,704 272,504 10,200 HANCOCK HLDG CO  
 COM 41012010 5,653,586 83,906 83,906 79,106 4,800 HANCOCK JOHN FINL SV COM 41014S10 248,897,369  
 7,070,948 7,042,663 14,887 13,398 6,066,787 115,011 889,150 HANDLEMAN CO DEL COM 41025210 6,113,809  
 421,642 421,642 401,342 20,300 Page Total 1,765,965,767 Page 27 of 67 Investment Discretion Voting Authority  
 Name of Title of Cusip Fair Market Shares Sole Shared as Shared Sole Shared None Issuer Class Number Value Prin  
 Amt Defined Other

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 HANDSPRING INC COM 41029310 521,585 299,762 299,762 297,862 1,900 HANGER ORTHOPEDIC GR COM  
 NEW 41043F20 1,135,148 74,730 74,730 62,730 12,000 HANMI FINL CORP COM 41049510 1,277,067 74,508  
 52,400 22,108 51,000 22,108 1,400 HANOVER COMPRESSOR C COM 41076810 8,344,039 618,077 617,677 200  
 200 586,077 200 31,800 HANSON PLC SPON ADR N 41135240 443,949 12,453 12,453 12,453 HARBOR FLA  
 BANCSHARE COM 41190110 5,205,787 250,158 250,078 80 236,958 13,200 HARDINGE INC COM 41232430  
 5,640,045 560,084 560,084 7,700 552,384 HARLAND JOHN H CO COM 41269310 17,061,197 605,007 604,887  
 120 576,407 28,600 HARLEY DAVIDSON INC COM 41282210 405,830,709 7,915,559 7,667,387 224,644 23,528  
 6,647,608 240,220 1,027,731 HARLEYSVILLE GROUP I COM 41282410 8,990,843 324,345 323,945 400 305,745  
 400 18,200 HARLEYSVILLE NATL CO COM 41285010 5,529,487 204,720 204,720 191,120 13,600 HARMAN  
 INTL INDS INC COM 41308610 18,762,427 380,963 380,403 460 100 353,303 700 26,960 HARMONIC INC COM  
 41316010 2,406,868 657,794 656,094 1,700 623,994 33,800 HARRAHS ENTMT INC COM 41361910 253,627,183  
 5,718,764 5,714,184 4,380 200 2,333,941 3,042,995 341,828 HARRIS CORP DEL COM 41387510 30,265,328  
 835,136 833,426 1,410 300 774,340 1,800 58,996 HARRIS INTERACTIVE I COM 41454910 1,061,880 315,098  
 315,098 306,198 8,900 HARSCO CORP COM 41586410 20,670,787 551,221 550,921 100 200 521,221 1,100 28,900  
 HARTE-HANKS INC COM 41619610 15,282,993 743,698 743,068 330 300 696,784 1,650 45,264 HARTFORD

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FINL SVCS G COM 41651510 357,685,466 6,014,553 5,863,206 91,407 59,940 5,040,816 160,506 813,231  
 HARVARD BIOSCIENCE I COM 41690610 411,457 73,606 73,606 62,806 10,800 HARVEST NATURAL RESO  
 COM 41754V10 390,500 78,100 78,100 71,600 6,500 HASBRO INC COM 41805610 48,269,437 3,559,693  
 3,552,156 7,537 3,162,784 48,351 348,558 HAVERTY FURNITURE IN COM 41959610 5,146,139 260,564 260,564  
 250,264 10,300 HAWAIIAN ELEC INDUST COM 41987010 19,674,354 462,382 462,182 200 436,982 800 24,600  
 HAWTHORNE FINL CORP COM 42054210 392,161 12,100 12,100 8,500 3,600 HEALTHCARE SVCS GRP COM  
 42190610 368,559 23,855 23,855 21,855 2,000 HEALTH CARE PPTY INV COM 42191510 16,216,242 378,001  
 377,921 80 340,577 1,200 36,224 HEALTHSOUTH CORP COM 42192410 124,613,289 9,743,025 9,616,700  
 125,995 330 8,602,631 73,991 1,066,403 HEALTH MGMT ASSOC IN CLA 42193310 116,228,021 5,768,140  
 5,754,965 12,495 680 5,032,967 138,730 596,443 HEALTHCARE RLTY TR COM 42194610 17,597,152 549,911  
 549,911 523,811 26,100 HEADWATERS INC COM 42210P10 4,167,481 264,602 264,602 250,302 14,300  
 HEALTH CARE REIT INC COM 42217K10 12,729,229 425,016 425,016 402,116 22,900 HEALTHEXTRAS INC  
 COM 42221110 787,223 155,271 155,271 145,871 9,400 HEALTH NET INC COM 42222G10 30,080,538 1,123,666  
 1,120,251 3,150 265 1,050,843 2,365 70,458 HEALTHTRONICS SURGIC COM 42222L10 575,421 32,900 32,900  
 28,000 4,900 HEARST-ARGYLE TELEVI COM 42231710 8,232,531 365,079 364,619 460 354,179 100 10,800  
 HEARTLAND EXPRESS IN COM 42234710 6,944,821 290,214 290,214 272,869 17,345 HECLA MNG CO COM  
 42270410 794,017 169,300 169,300 123,000 46,300 HEICO CORP NEW COM 42280610 1,127,460 80,418 80,418  
 75,318 5,100 HEIDRICK & STRUGGLES COM 42281910 5,732,348 287,048 286,048 1,000 273,828 13,220  
 HEINZ H J CO COM 42307410 359,551,266 8,748,206 8,664,943 41,368 41,895 7,362,126 284,043 1,102,037  
 HELIX TECHNOLOGY COR COM 42331910 6,133,052 297,721 288,681 8,440 600 282,021 600 15,100  
 HELLENIC TELECOM ORG SPONSORED 42332530 374,192 47,912 47,912 47,912 HELMERICH & PAYNE IN  
 COM 42345210 24,732,456 692,398 690,578 1,120 700 641,592 1,900 48,906 HENRY JACK & ASSOC I COM  
 42628110 12,038,647 721,309 719,629 1,280 400 673,815 1,900 45,594 HERBALIFE INTL INC CLA 42690820  
 2,627,281 137,554 137,221 333 134,754 2,800 HERCULES INC COM 42705610 27,738,546 2,391,254 2,383,953  
 6,905 396 2,162,335 63,805 165,114 HERITAGE PPTY INVT T COM 42725M10 990,941 37,100 37,100 25,900  
 11,200 HERLEY INDS INC DEL COM 42739810 840,276 39,617 39,617 32,217 7,400 HERSHEY FOODS CORP  
 COM 42786610 172,936,625 2,766,986 2,704,382 33,570 29,034 2,362,509 122,697 281,780 Page Total  
 2,188,184,450 Page 28 of 67 Investment Discretio Voting Authority Name of Title of Cusip Fair Market Shares Sole  
 Shared as Shared Sole Shared None Issuer Class Number Value Prin Amt Defined Other

HEWLETT PACKARD CO COM 42823610 1,153,275,648 75,476,155 73,138,863 1,126,460 1,210,832 64,179,088  
 2,189,455 9,107,612 HEXCEL CORP NEW COM 42829110 1,092,698 251,195 251,195 239,295 11,900 HI / FN  
 INC COM 42835810 249,948 38,160 38,160 38,160 HIBBETT SPORTING GOO COM 42856510 2,934,157  
 115,518 115,518 113,343 2,175 HIBERNIA CORP CLA 42865610 43,824,321 2,214,468 2,169,168 8,600 36,700  
 2,061,958 40,400 112,110 HICKORY TECH CORP COM 42906010 1,568,475 104,565 104,565 94,465 10,100  
 HIGHWOODS PPTYS INC COM 43128410 16,711,838 642,763 642,763 595,040 1,200 46,523 HILB ROGAL &  
 HAMILTO COM 43129410 19,737,959 436,198 436,198 417,398 18,800 HILLENBRAND INDS INC COM  
 43157310 35,497,131 632,184 626,212 4,780 1,192 564,137 2,192 65,855 HILTON HOTELS CORP COM 43284810  
 109,113,040 7,849,859 7,827,056 21,163 1,640 6,776,697 79,672 993,490 HISPANIC BROADCASTIN CLA  
 43357B10 24,064,382 922,007 915,297 6,410 300 880,165 1,700 40,142 HITACHI LIMITED ADR 10 COM  
 43357850 1,218,524 18,989 18,919 70 18,989 HOLLINGER INTL INC CLA 43556910 5,591,952 465,996 464,396  
 1,600 436,996 29,000 HOLLY CORP COM PAR \$0 43575830 3,439,394 205,337 205,137 200 200,137 5,200  
 HOLLYWOOD CASINO COR CLA 43613220 1,217,494 112,731 112,731 110,631 2,100 HOLLYWOOD ENTMT  
 CORP COM 43614110 20,818,080 1,006,677 1,006,677 973,577 33,100 HOLOGIC INC COM 43644010 1,088,549  
 75,228 75,228 63,328 11,900 HOME DEPOT INC COM 43707610 2,188,766,264 59,590,696 56,854,920 2,083,071  
 652,705 49,795,333 2,280,847 7,514,516 HOME PPTYS N Y INC COM 43730610 14,139,593 372,683 372,683  
 350,352 22,331 HOMESTORE INC COM 43785210 657,018 456,263 455,863 300 100 412,463 100 43,700 HON  
 INDS INC COM 43809210 19,772,335 726,390 724,030 2,160 200 668,484 1,600 56,306 HONDA MOTOR LTD  
 AMERN SHS 43812830 28,853,938 1,393,237 620,988 772,249 1,380,137 13,100 HONEYWELL INTL INC COM  
 43851610 3,218,612,024 91,359,978 21,164,412 70,137,521 58,045 18,824,130 70,253,341 2,282,507 HOOPER  
 HOLMES INC COM 43910410 5,106,128 638,266 638,126 140 602,666 35,600 HORACE MANN EDUCATOR

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COM 44032710 10,485,128 561,603 561,427 176 538,718 22,885 HORIZON OFFSHORE INC COM 44043J10  
 1,498,944 177,600 177,600 170,800 6,800 HORIZON ORGANIC HOLD COM 44043T10 294,254 16,700 16,700  
 12,400 4,300 HORMEL FOODS CORP COM 44045210 22,946,609 958,505 954,910 3,350 245 905,234 1,945  
 51,326 HOSPITALITY PPTYS TR COM SH BEN 44106M10 32,985,342 903,708 902,888 820 848,217 1,400  
 54,091 HOST MARRIOTT CORP N COM 44107P10 33,897,344 2,999,765 2,988,295 11,470 2,550,751 5,700  
 443,314 HOT TOPIC INC COM 44133910 8,530,800 319,386 319,326 60 300,086 19,300 HOTELS COM COM  
 44147T10 2,983,760 70,655 70,635 20 63,635 300 6,720 HOUSEHOLD INTL INC COM 44181510 547,619,897  
 11,018,509 10,985,704 28,465 4,340 9,387,370 141,491 1,489,648 HOUSTON EXPL CO COM 44212010 5,086,977  
 175,413 175,413 169,813 5,600 HOVNANIAN ENTERPRISE CLA 44248720 5,897,452 164,366 164,366 155,966  
 8,400 HUBBELL INC CL B 44351020 24,654,216 721,939 703,381 13,630 4,928 667,951 6,028 47,960 HUDSON  
 CITY BANCORP COM 44368310 12,935,597 650,030 647,290 2,740 593,094 1,800 55,136 HUDSON RIV  
 BANCORP I COM 44412810 5,564,204 206,158 204,058 2,100 196,658 9,500 HUDSON UNITED BANCOR COM  
 44416510 16,503,852 577,866 576,241 1,625 546,026 1,000 30,840 HUGHES SUPPLY INC COM 44448210  
 19,332,233 430,562 430,541 21 413,862 16,700 HUGOTON RTY TR TEX UNIT BEN I 44471710 270,543 25,523  
 25,523 25,523 HUMANA INC COM 44485910 56,313,373 3,602,903 3,595,103 7,580 220 3,189,170 32,770 380,963  
 HUMAN GENOME SCIENCE COM 44490310 14,015,609 1,045,941 1,042,166 3,675 100 892,006 3,000 150,935  
 HUMBOLDT BANCORP COM 44506910 870,758 51,800 51,800 46,300 5,500 HUNT J B TRANS SVCS COM  
 44565810 8,831,409 299,167 299,127 40 286,067 13,100 HUNTINGTON BANCSHARE COM 44615010  
 105,852,496 5,450,695 5,440,855 8,520 1,320 4,745,383 54,456 650,856 HUTCHINSON TECHNOLOG COM  
 44840710 6,552,565 418,962 417,842 1,120 394,762 24,200 HYDRIL CO COM 44877410 4,139,447 154,457  
 154,457 146,457 8,000 ICN PHARMACEUTICALS COM 44892410 25,290,056 1,044,612 1,041,730 2,582 300  
 983,250 2,200 59,162 IDT CORP COM 44894710 7,885,701 466,058 465,318 740 432,558 33,500 Page Total  
 7,898,589,456 Page 29 of 67 Investment Discretion Voting Authority Name of Title of Cusip Fair Market Shares Sole  
 Shared as Shared Sole Shared None Issuer Class Number Value Prin Amt Defined Other

----- IDT  
 CORP CL B 44894730 342,189 21,254 20,914 340 21,254 HYPERCOM CORP COM 44913M10 1,157,764 150,359  
 150,259 100 129,459 20,900 HYPERION SOLUTIONS C COM 44914M10 6,792,753 372,471 372,471 349,871  
 22,600 ICT GROUP INC COM 44929Y10 587,254 32,320 32,320 30,420 1,900 ICOS CORP COM 44929510  
 6,968,066 410,853 385,378 22,570 2,905 374,228 4,005 32,620 ICU MED INC COM 44930G10 3,394,704 109,861  
 109,861 104,461 5,400 IDEC PHARMACEUTICALS COM 44937010 58,590,802 1,652,773 1,633,522 6,501 12,750  
 1,455,627 15,450 181,696 IDX SYS CORP COM 44949110 2,832,540 217,553 217,553 207,053 10,500 IGEN INC  
 COM 44953610 5,435,671 172,561 163,861 2,400 6,300 156,761 6,300 9,500 IHOP CORP COM 44962310  
 6,083,192 206,560 206,560 195,260 11,300 IMC GLOBAL INC COM 44966910 18,614,437 1,489,155 1,486,665  
 1,470 1,020 1,413,315 3,520 72,320 IMCO RECYCLING INC COM 44968110 731,116 74,225 74,225 67,425 6,800  
 I-MANY INC COM 44973Q10 1,331,098 484,212 395,065 89,147 463,512 20,700 IMS HEALTH INC COM  
 44993410 120,053,154 6,688,198 6,661,254 16,824 10,120 5,544,633 206,029 937,536 IRT PPTY CO COM  
 45005810 5,725,241 449,391 449,391 413,816 35,575 ISTAR FINL INC COM 45031U10 16,248,534 570,124  
 569,224 900 539,530 1,000 29,594 I-STAT CORP COM 45031210 261,417 73,432 63,432 10,000 73,432 ITLA CAP  
 CORP COM 45056510 826,896 27,851 27,851 26,651 1,200 ITT EDUCATIONAL SERV COM 45068B10  
 18,473,974 847,430 847,230 200 817,430 200 29,800 ITXC CORP COM 45069F10 1,345,873 258,325 258,225 100  
 250,825 7,500 IXIA COM 45071R10 2,631,274 452,109 452,109 438,529 13,580 IBERIABANK CORP COM  
 45082810 1,601,492 39,504 39,504 34,604 4,900 ITT INDS INC IND COM 45091110 138,034,860 1,955,168  
 1,939,819 3,480 11,869 1,659,006 57,821 238,341 ICICI BK LTD ADR 45104G10 377,034 53,862 53,862 32,953  
 20,909 IDACORP INC COM 45110710 11,416,001 412,130 406,730 1,850 3,550 371,864 4,450 35,816 IDEX CORP  
 COM 45167R10 12,546,554 374,524 368,424 3,070 3,030 351,794 3,030 19,700 IDINE REWARDS NETWORK  
 COM 45168A10 358,800 31,200 31,200 22,500 8,700 IDEXX LABS INC COM 45168D10 16,801,256 651,464  
 641,464 1,000 9,000 619,764 9,000 22,700 IGATE CORP COM 45169U10 477,426 103,339 103,339 90,839 12,500  
 IKON OFFICE SOLUTION COM 45171310 22,037,200 2,344,383 2,340,863 3,520 2,203,203 3,300 137,880  
 IDENTIX INC COM 45190610 4,048,704 554,693 552,593 2,100 529,444 25,249 ILEX ONCOLOGY INC COM  
 45192310 4,903,066 347,982 347,982 330,282 17,700 ILLINOIS TOOL WKS IN COM 45230810 532,503,340  
 7,796,535 6,907,782 605,200 283,553 6,500,180 368,512 927,843 ILLUMINA INC COM 45232710 1,240,404

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184,584 184,584 173,084 11,500 IMATION CORP COM 45245A10 21,984,098 738,713 736,445 1,368 900 703,713  
 900 34,100 IMCLONE SYS INC COM 45245W10 3,349,070 385,172 383,130 1,964 78 354,396 78 30,698  
 IMAGISTICS INTERNATI COM 45247T10 3,049,856 142,052 140,571 1,191 290 124,526 290 17,236 IMMUCOR  
 INC COM 45252610 565,627 24,100 24,100 20,200 3,900 IMMUNEX CORP NEW COM 45252810 242,273,256  
 10,844,819 10,758,828 62,846 23,145 9,216,112 443,612 1,185,095 IMMUNOGEN INC COM 45253H10 1,119,459  
 416,156 413,656 2,500 391,856 2,500 21,800 IMPAC MTG HLDGS INC COM 45254P10 1,883,156 139,700  
 139,700 115,300 24,400 IMPATH INC COM 45255G10 3,245,880 180,829 180,619 210 170,729 10,100 IMPCO  
 TECHNOLOGIES I COM 45255W10 1,008,438 76,980 76,980 72,080 4,900 IMPAX LABORATORIES I COM  
 45256B10 1,566,900 209,199 209,199 199,099 10,100 IMPERIAL CHEM INDS P ADR NEW 45270450 671,940  
 34,906 34,906 34,906 IMMUNOMEDICS INC COM 45290710 2,184,605 419,310 419,310 397,930 21,380  
 IMPERIAL OIL LTD COM NEW 45303840 648,876 20,804 20,804 20,804 IMPERIAL TOBACCO GRO  
 SPONSORED 45314210 402,291 12,382 12,382 12,382 INAMED CORP COM 45323510 4,500,155 168,419  
 168,099 320 159,019 9,400 INCO LTD COM 45325840 70,696,931 3,122,656 3,122,556 100 2,823,761 44,700  
 254,195 Page Total 1,383,924,624 Page 30 of 67 Investment Discretion Voting Authority Name of Title of Cusip Fair  
 Market Shares Sole Shared as Shared Sole Shared None Issuer Class Number Value Prin Amt Defined Other

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 INCYTE GENOMICS INC COM 45337C10 6,456,363 888,083 887,753 230 100 846,683 100 41,300  
 INDEPENDENCE CMNTY B COM 45341410 25,581,278 890,403 890,353 50 854,903 1,200 34,300  
 INDEPENDENCE HLDG CO COM NEW 45344030 810,942 36,300 36,300 34,300 2,000 INDEPENDENT BANK  
 COR COM 45383610 3,209,567 140,217 136,796 3,421 130,926 9,291 INDEPENDENT BANK COR COM  
 45383810 3,886,329 123,141 123,141 115,686 7,455 INDEVUS PHARMACEUTIC COM 45407210 469,652  
 404,873 404,773 100 382,573 100 22,200 INDIA FD INC COM 45408910 253,355 26,669 26,669 26,669 INDUS  
 INTL INC COM 45578L10 285,585 119,492 119,492 119,492 INDYMAC BANCORP INC COM 45660710  
 17,599,997 776,014 775,954 60 733,974 1,400 40,640 INFINEON TECHNOLOGIE SPONSORED 45662N10  
 429,522 27,729 27,729 27,729 INET TECHNOLOGIES IN COM 45662V10 957,116 141,795 141,795 135,895 5,900  
 INFOCUS CORP COM 45665B10 6,161,835 523,076 522,876 200 498,176 200 24,700 INFOGRAMS INC COM  
 45665T10 484,214 177,368 177,368 177,368 INFORMATICA CORP COM 45666Q10 3,116,643 439,583 435,263  
 4,220 100 398,803 100 40,680 INFONET SVCS CORP CL B 45666T10 1,514,625 610,736 609,736 1,000 569,736  
 1,200 39,800 INFORMATION HLDGS IN COM 45672710 5,183,926 212,456 210,706 1,500 250 203,706 250 8,500  
 INFOSPACE INC COM 45678T10 456,677 1,113,847 1,113,467 200 180 1,112,067 180 1,600 INFOSYS  
 TECHNOLOGIES SPONSORED 45678810 643,686 12,572 12,572 12,572 INFOUSA INC NEW COM 45681830  
 1,712,734 313,057 313,057 295,457 17,600 ING GROUP N V SPONSORED 45683710 9,952,183 391,356 113,350  
 278,006 386,056 5,300 INFORMATION RES INC COM 45690510 4,288,444 456,752 456,752 439,852 16,900  
 INGLES MKTS INC CLA 45703010 638,133 50,326 44,826 5,000 500 41,526 500 8,300 INGRAM MICRO INC  
 CLA 45715310 9,745,312 708,750 706,090 2,660 651,766 1,700 55,284 INHALE THERAPEUTIC S COM  
 45719110 3,247,088 342,159 339,809 2,150 200 315,959 200 26,000 INKTOMI CORP COM 45727710 1,199,981  
 1,363,615 1,363,315 200 100 1,292,815 100 70,700 INNKEEPERS USA TR COM 4576J010 3,678,288 383,955  
 383,955 357,346 26,609 INNKEEPERS USA TR PFD CV A 8 4576J030 364,080 14,800 400 14,400 400 14,400  
 INSIGHT ENTERPRISES COM 45765U10 11,832,498 469,730 469,320 410 442,440 27,290 INPUT/OUTPUT INC  
 COM 45765210 4,627,998 514,222 514,222 486,122 28,100 INSITUFORM TECHNOLOG CL A 45766710  
 5,482,421 258,849 258,749 100 241,649 100 17,100 INSIGNIA FINL GROUP COM 45767A10 2,076,998 213,683  
 213,683 201,983 11,700 INSIGHT COMMUNICATIO CLA 45768V10 5,377,900 458,474 457,534 940 432,074  
 26,400 INNOVATIVE SOLUTIONS COM 45769N10 262,875 35,050 29,150 5,800 100 34,900 100 50 INRANGE  
 TECHNOLOGIES CL B 45769V20 422,982 89,049 88,849 200 87,249 1,800 INSPIRE PHARMACEUTIC COM  
 45773310 215,322 55,928 55,928 55,928 INSTINET GROUP INC COM 45775010 1,524,923 233,884 231,684 2,200  
 211,884 22,000 INSURANCE AUTO AUCTION COM 45787510 3,480,282 178,476 178,376 100 170,776 7,700  
 INTEGRA LIFESCIENCES COM NEW 45798520 3,123,930 143,629 143,629 132,129 11,500 INTEGRAL SYS  
 INC MD COM 45810H10 1,525,567 69,916 69,916 64,016 5,900 INTEGRATED ELECTRICA COM 45811E10  
 1,936,312 309,810 309,810 289,010 20,800 INTEGRATED CIRCUIT S COM 45811K20 11,070,823 548,332  
 548,132 200 515,512 1,100 31,720 INTEGRATED DEVICE TE COM 45811810 18,750,501 1,033,655 1,030,765  
 2,590 300 932,230 2,700 98,725 INTEGRATED SILICON S COM 45812P10 2,727,236 305,744 302,909 2,835

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287,144 18,600 INTEGRA BK CORP COM 45814P10 4,319,392 192,830 192,830 180,570 12,260 INTEL CORP  
 COM 45814010 3,102,079,761 169,790,901 162,453,842 4,755,705 2,581,354 140,957,181 7,199,425 21,634,295  
 INTEGRATED DEFENSE T COM 45819B10 3,939,411 133,857 98,767 28,690 6,400 123,057 6,400 4,400 INTER  
 TEL INC COM 45837210 4,335,656 253,399 253,299 100 242,799 10,600 INTERACTIVE DATA COR COM  
 45840J10 7,671,736 526,905 526,905 504,105 22,800 INTERCHANGE FINL SVC COM 45844710 979,575 35,300  
 35,300 31,800 3,500 INTERCEPT INC COM 45845L10 3,092,936 149,273 149,173 100 140,473 100 8,700 Page  
 Total 3,313,184,590 Page 31 of 67 Investment Discretion Voting Authority Name of Title of Cusip Fair Market  
 Shares Sole Shared as Shared Sole Shared None Issuer Class Number Value Prin Amt Defined Other

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 INTERDIGITAL COMMUNI COM 45866A10 5,596,719 618,422 617,722 600 100 582,122 100 36,200  
 INTERFACE INC CLA 45866510 6,251,164 777,508 777,508 730,928 46,580 INTERGRAPH CORP COM  
 45868310 9,481,168 543,645 542,945 700 510,545 33,100 INTERLAND INC COM 45872710 2,027,859 643,765  
 643,445 320 558,865 84,900 INTERMAGNETICS GEN C COM 45877110 5,821,114 288,174 288,174 279,708  
 8,466 INTERMET CORP COM 45881K10 806,853 75,126 75,126 61,826 13,300 INTERMUNE INC COM  
 45884X10 7,139,501 338,365 338,365 320,365 18,000 INTERNATIONAL BANCSH COM 45904410 9,929,905  
 235,083 234,732 351 221,958 13,125 INTERNATIONAL BUSINE COM 45920010 5,506,108,848 76,473,734  
 75,155,746 1,020,547 297,441 37,480,264 33,928,775 5,064,695 INTERNATIONAL FLAVOR COM 45950610  
 74,664,034 2,298,062 2,287,742 5,720 4,600 1,940,667 127,911 229,484 INTERNATIONAL GAME T COM  
 45990210 115,092,891 2,029,857 2,027,070 2,487 300 1,771,217 25,700 232,940 INTERNATIONAL MULTIF  
 COM 46004310 4,687,098 180,273 180,173 100 167,673 12,600 INTL PAPER CO COM 46014610 1,671,711,062  
 38,359,593 13,672,193 24,675,318 12,082 15,541,413 21,520,603 1,297,577 INTERNATIONAL RECTIF COM  
 46025410 22,020,026 755,404 747,899 7,055 450 711,082 1,950 42,372 INTERNATIONAL SPEEDW CLA  
 46033520 14,720,349 367,091 360,045 1,220 5,826 342,287 6,426 18,378 INTL SPECIALTY PRODS COM  
 46033710 1,290,011 167,534 167,434 100 158,734 8,800 INTERNET SEC SYS INC COM 46060X10 5,905,508  
 450,115 427,420 22,595 100 427,115 100 22,900 INTERPOOL INC COM 46062R10 2,807,753 162,674 162,674  
 159,174 3,500 INTERPORE INTL COM 46062W10 461,259 47,700 47,700 44,300 3,400 INTERSIL CORP CLA  
 46069S10 41,775,921 1,953,972 1,949,496 3,972 504 1,866,528 2,904 84,540 INTERPUBLIC GROUP CO COM  
 46069010 218,769,109 8,835,586 8,332,910 364,113 138,563 7,422,223 390,496 1,022,867 INTERSTATE  
 BAKERIES COM 46072H10 26,107,260 903,991 903,991 876,991 27,000 INTERTAN INC COM 46112010  
 2,906,392 260,663 259,663 1,000 239,963 20,700 INTERTRUST TECHNOLOG COM 46113Q10 840,115 279,108  
 279,108 230,308 48,800 INTERWOVEN INC COM 46114T10 1,853,869 607,826 604,766 2,960 100 553,226 100  
 54,500 INTERVOICE-BRITE INC COM 46114210 527,397 327,576 327,576 327,576 INTRADO INC COM  
 46117A10 2,460,656 127,100 127,100 119,700 7,400 INTUITIVE SURGICAL I COM 46120E10 2,845,377 335,936  
 335,746 190 316,836 19,100 INTUIT COM 46120210 242,022,789 4,867,715 4,845,428 20,367 1,920 4,121,045  
 142,183 604,487 INVACARE CORP COM 46120310 10,543,298 284,954 284,494 460 258,353 26,601  
 INVERNESS MED INNOVA COM 46126P10 554,611 27,456 26,729 727 25,456 2,000 INVESTMENT  
 TECHNOLOG COM 46145F10 18,236,953 557,705 556,585 820 300 523,637 1,450 32,618 INVESTORS REAL  
 ESTAT SH BEN INT 46173010 2,935,199 275,347 267,647 7,700 258,147 17,200 INVITROGEN CORP COM  
 46185R10 35,663,653 1,114,141 985,772 103,564 24,805 1,008,260 26,005 79,876 INVISION TECHNOLOGIE  
 COM 46185110 794,864 32,900 32,900 25,700 7,200 INVESTORS FINL SERVI COM 46191510 21,237,192  
 633,190 629,670 3,320 200 588,770 1,600 42,820 IOMEGA CORP COM NEW 46203030 9,508,987 739,999  
 739,599 400 705,379 34,620 IONICS INC COM 46221810 4,961,938 204,616 203,666 550 400 187,316 400 16,900  
 IRELAND BK SPONSORED 46267Q10 612,232 12,326 12,326 12,326 IRON MTN INC PA COM 46284610  
 12,669,447 410,679 406,178 4,351 150 368,061 1,450 41,168 IRWIN FINL CORP COM 46411910 4,201,623  
 209,036 209,036 201,976 7,060 ISHARES TR MSCI EAFE 46428746 1,859,575 15,686 15,686 15,686 ISHARES  
 TR RUSSELL100 46428759 3,695,655 70,798 65,658 5,140 70,798 ISHARES TR RUSSELL 10 46428762 591,381  
 11,340 11,340 11,340 ISHARES TR RUSL 2000 46428763 2,859,879 21,044 21,044 21,044 ISIS  
 PHARMACEUTICALS COM 46433010 4,495,158 472,677 472,677 450,077 22,600 ISLE OF CAPRI CASINO  
 COM 46459210 4,455,546 220,027 219,947 80 210,227 9,800 ITO YOKADO LTD ADR NEW 46571430 1,132,830  
 22,885 22,775 110 22,885 ITRON INC COM 46574110 5,393,491 205,623 205,623 193,723 11,900 I2  
 TECHNOLOGIES INC COM 46575410 3,848,362 2,600,245 2,591,525 8,520 200 2,212,347 6,600 381,298 Page

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Total 8,156,883,881 Page 32 of 67 Investment Discretion Voting Authority Name of Title of Cusip Fair Market Shares Sole Shared as Shared Sole Shared None Issuer Class Number Value Prin Amt Defined Other

----- IVAX  
CORP COM 46582310 18,873,604 1,747,556 1,743,994 1,562 2,000 1,578,612 5,600 163,344 IVEX PACKAGING  
CORP COM 46585510 4,303,712 189,008 188,948 60 176,708 12,300 JDN RLTY CORP COM 46591710 6,764,712  
541,177 541,177 507,929 33,248 IXYS CORP COM 46600W10 710,800 132,119 131,919 200 125,619 6,500 J & J  
SNACK FOODS CO COM 46603210 4,482,467 99,699 99,699 95,799 3,900 JDS UNIPHASE CORP COM  
46612J10 79,984,850 29,956,873 29,886,189 66,656 4,028 26,064,601 365,017 3,527,255 JDA SOFTWARE GROUP  
I COM 46612K10 6,633,893 234,745 234,745 219,245 15,500 J JILL GROUP INC COM 46618910 4,208,085  
110,885 110,785 100 104,085 100 6,700 JLG INDS INC COM 46621010 6,550,971 466,926 466,906 20 438,586  
28,340 JNI CORP COM 46622G10 348,537 99,582 99,582 99,582 JP REALTY INC COM 46624A10 8,803,800  
330,349 330,349 315,597 14,752 J P MORGAN CHASE & C COM 46625H10 1,740,220,588 51,303,673 50,188,882  
658,865 455,926 43,939,908 1,106,768 6,256,997 JABIL CIRCUIT INC COM 46631310 90,649,865 4,294,167  
4,191,158 78,129 24,880 3,800,605 76,786 416,776 JACK IN THE BOX INC COM 46636710 17,544,378 551,710  
550,930 780 527,110 24,600 JACOBS ENGR GROUP IN COM 46981410 22,184,144 637,842 635,842 1,800 200  
605,634 1,200 31,008 JAKKS PAC INC COM 47012E10 5,058,684 285,640 285,640 274,440 11,200 JARDEN  
CORP COM 47110910 1,871,733 94,532 93,332 1,200 87,432 7,100 JEFFERIES GROUP INC COM 47231910  
12,376,347 293,975 292,575 1,400 280,975 13,000 JEFFERSON PILOT CORP COM 47507010 159,586,197  
3,395,451 3,370,576 11,787 13,088 2,869,836 52,095 473,520 JEFFERSON SMURFIT GR SPONSORED  
47508W10 421,186 13,371 13,271 100 13,371 JETBLUE AWYS CORP COM 47714310 2,121,820 46,572 46,557 15  
43,972 2,600 JO-ANN STORES INC CL A 47758P10 2,265,452 77,584 77,584 68,584 9,000 JOHN NUVEEN CO  
CL A 47803510 6,046,747 235,282 235,282 218,402 400 16,480 JOHNSON & JOHNSON COM 47816010  
6,110,289,056 116,920,954 111,979,006 3,021,253 1,920,695 65,002,138 42,170,417 9,748,399 JOHNSON CTLS  
INC COM 47836610 161,431,598 1,978,086 1,969,301 5,385 3,400 1,688,375 31,797 257,914 JOHNSON  
OUTDOORS INC CL A 47916710 210,391 12,501 12,501 10,201 2,300 JONES APPAREL GROUP COM 48007410  
106,071,600 2,828,576 2,823,264 5,012 300 2,473,998 39,450 315,128 JONES LANG LASALLE I COM 48020Q10  
8,393,430 339,815 339,815 317,415 22,400 JOURNAL REGISTER CO COM 48113810 6,174,800 307,204 294,449  
12,755 290,604 16,600 JOY GLOBAL INC COM 48116510 1,999,874 115,333 115,333 88,633 26,700 JUNIPER  
NETWORKS INC COM 48203R10 14,308,003 2,532,390 2,484,684 47,526 180 2,096,644 6,280 429,466  
KLA-TENCOR CORP COM 48248010 211,652,298 4,811,373 4,791,667 19,366 340 4,112,873 124,758 573,742 K  
MART CORP COM 48258410 3,208,154 3,114,713 3,090,963 20,390 3,360 2,794,236 3,360 317,117 KPMG  
CONSULTING INC COM 48265R10 13,321,351 896,457 893,557 2,800 100 797,257 2,700 96,500 KT CORP  
SPONSORED 48268K10 14,426,455 666,349 666,349 531,094 100,224 35,031 K-SWISS INC CL A 48268610  
5,349,541 205,910 205,910 200,510 5,400 K2 INC COM 48273210 1,700,075 165,861 165,861 154,561 11,300 K V  
PHARMACEUTICAL C CL B CONV 48274010 5,119,301 195,021 195,021 182,521 12,500 K V  
PHARMACEUTICAL C CLA 48274020 2,461,023 91,149 91,149 91,149 KADANT INC COM 48282T10 4,317,274  
261,653 261,044 482 127 253,655 166 7,832 KAMAN CORP CL A 48354810 5,585,756 333,279 333,259 20  
316,479 16,800 KANA SOFTWARE INC COM NEW 48360030 382,720 95,680 95,658 22 95,570 110 KANEB  
SERVICES LLC COM 48417310 226,800 11,340 11,340 11,340 KANSAS CITY LIFE INS COM 48483610  
2,816,684 72,839 72,839 69,339 3,500 KANSAS CITY SOUTHERN COM NEW 48517030 13,132,228 772,484  
728,757 3,550 40,177 674,807 40,177 57,500 KAYDON CORP COM 48658710 9,593,073 406,314 405,374 940  
386,514 19,800 KB HOME COM 48666K10 60,784,117 1,180,045 1,178,575 1,470 1,073,538 8,600 97,907 KEANE  
INC COM 48666510 11,516,289 928,733 926,253 980 1,500 890,033 1,500 37,200 KEITHLEY INSTRS INC COM  
48758410 3,851,480 266,723 266,723 260,823 5,900 KELLOGG CO COM 48783610 287,881,784 8,027,936  
8,007,621 17,555 2,760 6,881,984 284,096 861,856 Page Total 9,268,217,727 Page 33 of 67 Investment Discretion  
Voting Authority Name of Title of Cusip Fair Market Shares Sole Shared as Shared Sole Shared None Issuer Class  
Number Value Prin Amt Defined Other

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KELLWOOD CO COM 48804410 8,435,050 259,540 259,480 60 242,920 16,620 KELLY SVCS INC CL A  
48815220 10,438,527 386,469 382,546 3,923 363,594 22,875 KEMET CORP COM 48836010 16,033,975 897,759  
893,869 3,590 300 838,079 2,300 57,380 KENDLE INTERNATIONAL COM 48880L10 545,781 40,131 40,131

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33,631 6,500 KENNAMETAL INC COM 48917010 17,063,578 466,218 466,158 60 446,118 20,100 KENSEY NASH CORP COM 49005710 848,880 52,400 52,400 50,700 1,700 KERR MCGEE CORP COM 49238610 239,673,842 4,475,702 4,467,870 6,457 1,375 2,044,568 2,162,473 268,661 KEY ENERGY SVCS INC COM 49291410 12,106,993 1,153,047 1,151,897 1,150 1,090,147 62,900 KEY PRODTN INC COM 49313810 2,988,180 153,240 153,240 144,240 9,000 KEYCORP NEW COM 49326710 1,063,928,174 38,971,728 38,897,133 44,261 30,334 9,814,194 27,857,100 1,300,434 KEYNOTE SYS INC COM 49330810 1,953,180 266,828 266,808 20 254,828 12,000 KEYSpan CORP COM 49337W10 123,667,034 3,284,649 3,267,891 13,333 3,425 2,827,764 47,616 409,269 KEYSTONE AUTOMOTIVE COM 49338N10 1,033,956 54,333 54,333 47,933 6,400 KEYSTONE PPTY TR COR COM 49359610 1,083,127 68,250 68,250 59,350 8,900 KFORCE INC COM 49373210 1,592,434 267,636 267,636 244,436 23,200 KILROY RLTY CORP COM 49427F10 10,566,945 395,026 395,026 370,984 24,042 KIMBALL INTL INC CL B 49427410 5,870,848 358,197 358,197 336,497 21,700 KIMBERLY CLARK CORP COM 49436810 847,529,336 13,669,828 12,985,347 469,446 215,035 11,514,558 510,240 1,645,030 KIMCO REALTY CORP COM 49446R10 35,682,556 1,065,469 1,063,969 1,500 980,908 2,100 82,461 KINDER MORGAN INC KA COM 49455P10 95,246,753 2,505,175 2,497,422 5,303 2,450 2,188,123 33,588 283,464 KINDER MORGAN MANAGE SHS 49455U10 762,530 25,001 25,001 25,001 25,001 KINDER MORGAN ENERGY UT LTD PAR 49455010 795,803 25,336 7,400 15,836 2,100 21,536 2,100 1,700 KINDRED HEALTHCARE I COM 49458010 2,859,954 64,312 64,176 136 57,212 7,100 KING PHARMACEUTICALS COM 49558210 107,243,687 4,819,941 4,812,345 7,130 466 4,205,331 46,648 567,962 KIRBY CORP COM 49726610 10,926,484 446,891 446,871 20 435,291 11,600 KNIGHT RIDDER INC COM 49904010 125,773,281 1,997,987 1,990,142 7,565 280 1,766,469 23,760 207,758 KNIGHT TRADING GROUP COM 49906310 3,914,610 747,063 746,663 300 100 691,863 100 55,100 KNIGHT TRANSN INC COM 49906410 4,762,483 205,368 205,368 190,068 15,300 KOGER EQUITY INC COM 50022810 6,410,417 332,146 332,146 313,900 18,246 KOHLS CORP COM 50025510 528,385,680 7,539,750 7,505,661 32,394 1,695 6,382,732 218,778 938,240 KONINKLIJKE AHOLD N SPON ADR N 50046730 1,113,525 53,025 52,366 659 53,025 KONINKLIJKE PHILIPS NY REG SH 50047230 15,994,172 579,499 125,915 453,584 570,799 8,700 KOPIN CORP COM 50060010 6,498,987 984,695 840,165 6,930 137,600 805,995 137,600 41,100 KOREA ELECTRIC PWR SPONSORED 50063110 2,029,567 193,846 192,576 1,270 60,982 132,864 KOSAN BIOSCIENCES IN COM 50064W10 1,633,029 187,489 187,489 176,889 10,600 KORN FERRY INTL COM NEW 50064320 4,636,340 509,488 508,628 860 484,508 24,980 KOS PHARMACEUTICALS COM 50064810 1,298,126 63,790 63,790 60,790 3,000 KRAFT FOODS INC CL A 50075N10 67,657,835 1,652,206 1,516,385 112,262 23,559 1,102,699 30,059 519,448 KRAMONT RLTY TR COM SH BEN 50075Q10 2,457,663 153,700 153,700 142,000 11,700 KRISPY KREME DOUGHNU COM 50101410 10,583,556 328,784 327,554 1,230 301,114 1,000 26,670 KROGER CO COM 50104410 407,745,726 20,489,735 20,425,630 61,905 2,200 17,278,614 564,893 2,646,228 KROLL INC COM 50104910 5,501,480 262,225 262,225 251,572 10,653 KRONOS INC COM 50105210 11,992,207 393,329 392,569 760 380,179 13,150 KULICKE & SOFFA INDS COM 50124210 8,401,931 678,122 677,422 700 645,622 32,500 KYOCERA CORP ADR 50155620 826,748 11,233 11,133 100 11,233 KYPHON INC COM 50157710 335,340 23,000 23,000 19,300 3,700 LNR PPTY CORP COM 50194010 9,222,643 267,323 267,323 251,723 15,600 L S B BANCSHARES N C COM 50215810 494,000 24,700 24,700 23,000 1,700 LSI INDS INC COM 50216C10 2,660,949 144,853 144,853 136,003 8,850 LSI LOGIC CORP COM 50216110 67,235,087 7,684,010 7,654,430 28,600 980 6,742,456 85,751 855,803 Page Total 3,916,442,989 Page 34 of 67 Investment Discretion Voting Authority Name of Title of Cusip Fair Market Shares Sole Shared as Shared Sole Shared None Issuer Class Number Value Prin Amt Defined Other

----- LTC  
PPTYS INC COM 50217510 562,547 66,182 66,182 53,382 12,800 LTX CORP COM 50239210 10,437,623 730,926 681,541 1,000 48,385 650,641 48,385 31,900 L-3 COMMUNICATIONS H COM 50242410 54,049,572 1,000,918 999,158 1,560 200 946,018 1,400 53,500 LVMH MOET HENNESSY L SPONSORED 50244120 1,193,909 118,326 118,326 118,326 LA JOLLA PHARMACEUTI COM 50345910 2,351,481 376,237 376,237 356,437 19,800 LA QUINTA CORP PAIRED CTF 50419U20 21,638,190 2,984,578 2,869,813 114,765 2,898,578 86,000 LA Z BOY INC COM 50533610 21,575,230 855,481 855,301 40 140 820,381 1,340 33,760 LABONE INC NEW COM 50540L10 714,725 27,500 27,500 25,900 1,600 LABORATORY CORP AMER COM NEW 50540R40 37,822,577 828,534 823,614 4,840 80 728,914 3,380 96,240 LABOR READY INC COM NEW 50540120 2,522,379 431,176 431,176 404,636 26,540 LABRANCHE & CO INC COM 50544710 10,342,487 451,637 450,217 1,120 300 420,879

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1,300 29,458 LACLEDE GROUP INC COM 50559710 5,089,689 216,767 216,167 600 202,967 13,800 LADISH  
 INC COM NEW 50575420 716,591 58,737 58,737 53,037 5,700 LAFARGE COPPEE S A SPON ADR N 50586140  
 413,020 16,501 16,501 16,501 LAFARGE NORTH AMERIC COM 50586210 24,945,462 709,686 707,526 2,160  
 687,460 700 21,526 LAKELAND BANCORP INC COM 51163710 2,019,113 91,280 91,280 84,035 7,245  
 LAKELAND FINL CORP COM 51165610 1,084,384 37,600 37,600 36,400 1,200 LAKES ENTMNT INC COM  
 51206P10 230,597 34,112 34,112 34,112 LAM RESEARCH CORP COM 51280710 24,601,854 1,368,290 1,363,570  
 4,220 500 1,281,380 3,400 83,510 LAMAR ADVERTISING CO CL A 51281510 17,215,615 462,661 461,041 1,520  
 100 412,861 1,500 48,300 LANCASTER COLONY COR COM 51384710 21,023,103 589,543 589,443 100 567,906  
 700 20,937 LANCE INC COM 51460610 3,677,877 252,255 251,535 720 240,435 720 11,100 LANDAUER INC  
 COM 51476K10 6,942,726 178,798 137,506 41,292 132,406 41,292 5,100 LANDAMERICA FINL GRO COM  
 51493610 15,388,380 488,520 488,520 477,320 11,200 LANDRYS RESTAURANTS COM 51508L10 7,416,063  
 290,712 290,492 120 100 277,012 100 13,600 LANDSTAR SYS INC COM 51509810 17,881,988 167,356 167,356  
 162,556 4,800 LASALLE HOTEL PPTYS COM SH BEN 51794210 2,816,541 178,828 178,748 80 167,319 11,509  
 LATTICE SEMICONDUCTO COM 51841510 8,427,073 964,196 954,996 5,600 3,600 900,596 3,600 60,000  
 LAUDER ESTEE COS INC CL A 51843910 28,347,475 805,326 778,926 23,720 2,680 711,061 5,080 89,185  
 LAWSON PRODS INC COM 52077610 3,611,301 117,212 117,212 111,012 6,200 LAWSON SOFTWARE INC  
 COM 52078010 581,039 100,700 100,700 95,000 5,700 LEAP WIRELESS INTL I COM 52186310 232,830 215,584  
 215,445 49 90 215,494 90 LEAR CORP COM 52186510 123,008,303 2,659,639 2,647,727 8,017 3,895 2,583,044  
 14,295 62,300 LEARNING TREE INTL I COM 52201510 2,847,781 153,602 153,582 20 146,002 7,600 LECROY  
 CORP COM 52324W10 727,185 61,108 61,108 56,708 4,400 LEE ENTERPRISES INC COM 52376810 23,772,910  
 679,226 678,926 300 638,426 1,000 39,800 LEGATO SYS INC COM 52465110 5,264,636 1,462,399 1,460,499  
 1,600 300 1,404,331 300 57,768 LEGGETT & PLATT INC COM 52466010 97,726,496 4,176,346 4,040,588  
 127,828 7,930 3,674,065 52,368 449,913 LEGG MASON INC COM 52490110 40,872,121 828,377 818,262 4,335  
 5,780 776,747 7,630 44,000 LEHMAN BROS HLDGS IN COM 52490810 337,873,397 5,404,245 5,380,247 22,287  
 1,711 4,682,061 74,829 647,355 LENDINGTREE INC COM 52602Q10 277,459 21,830 21,830 19,530 2,300  
 LENNAR CORP COM 52605710 58,015,335 947,963 938,506 6,857 2,600 894,003 8,600 45,360 LENNOX INTL  
 INC COM 52610710 8,773,561 487,691 487,491 200 458,691 29,000 LEUCADIA NATL CORP COM 52728810  
 15,342,942 484,616 484,516 100 458,324 800 25,492 LEVEL 3 COMMUNICATIO COM 52729N10 10,785,666  
 3,656,158 3,632,239 21,099 2,820 3,119,245 11,220 525,693 LEXAR MEDIA INC COM 52886P10 1,247,168  
 292,077 292,077 270,177 21,900 LEXICON GENETICS INC COM 52887210 1,742,380 356,388 354,688 1,700  
 336,188 20,200 LEXINGTON CORP PPTYS COM 52904310 3,926,983 237,999 237,999 225,199 12,800  
 LEXMARK INTL NEW CL A 52977110 159,567,984 2,933,235 2,912,673 20,462 100 2,520,093 88,693 324,449  
 LIBBEY INC COM 52989810 7,178,459 210,512 209,892 300 320 199,492 320 10,700 Page Total 1,254,824,207  
 Page 35 of 67 Investment Discretion Voting Authority Name of Title of Cusip Fair Market Shares Sole Shared as  
 Shared Sole Shared None Issuer Class Number Value Prin Amt Defined Other

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 LIBERATE TECHNOLOGIE COM 53012910 3,097,035 1,173,564 1,173,364 100 100 1,107,564 100 65,900  
 LIBERTY CORP S C COM 53037010 10,764,600 270,128 269,028 1,100 258,328 11,800 LIBERTY MEDIA CORP  
 N COM SER A 53071810 265,028,380 26,502,838 23,437,487 2,998,095 67,256 22,304,672 141,256 4,056,910  
 LIBERTY PPTY TR SH BEN INT 53117210 26,264,315 750,409 749,609 800 681,571 1,700 67,138 LIFECORE  
 BIOMEDICAL COM 53218710 279,020 24,605 24,605 22,405 2,200 LIFEPOINT HOSPITALS COM 53219L10  
 23,054,562 634,937 634,329 593 15 607,222 915 26,800 LIFELINE SYS INC COM 53219210 739,995 28,094  
 28,094 25,594 2,500 LIGAND PHARMACEUTICA CL B 53220K20 7,312,118 504,284 503,634 650 471,984  
 32,300 LIGHTBRIDGE INC COM 53222610 2,390,428 282,891 282,891 266,191 16,700 LILLY ELI & CO COM  
 53245710 1,371,037,244 24,309,171 24,125,134 148,408 35,629 20,296,557 899,240 3,113,374 LIMITED BRANDS  
 INC COM 53271610 254,579,218 11,952,076 11,917,955 33,281 840 10,066,015 330,320 1,555,741 LIN TV CORP  
 CL A 53277410 1,578,703 58,384 44,100 14,284 47,784 10,600 LINCARE HLDGS INC COM 53279110 37,410,118  
 1,158,208 1,155,888 1,920 400 1,085,808 2,500 69,900 LINCOLN ELEC HLDGS I COM 53390010 10,619,716  
 394,785 394,705 80 361,885 32,900 LINCOLN NATL CORP IN COM 53418710 181,771,338 4,327,889 4,305,124  
 17,714 5,051 3,668,648 66,115 593,126 LINDSAY MFG CO COM 53555510 2,619,075 113,135 112,695 440  
 104,895 440 7,800 LINEAR TECHNOLOGY CO COM 53567810 263,948,857 8,397,991 7,417,586 779,828

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200,577 7,039,328 407,851 950,812 LINENS N THINGS INC COM 53567910 23,520,471 716,869 661,299 43,770  
 11,800 683,969 11,800 21,100 LIONBRIDGE TECHNOLOG COM 53625210 205,728 102,864 6,621 96,243 6,621  
 96,243 LIQUIDMETAL TECHNOLO COM 53634X10 295,800 25,500 25,500 22,400 3,100 LITHIA MTRS INC  
 CL A 53679710 7,334,354 272,450 136,137 136,313 129,437 136,313 6,700 LITTELFUSE INC COM 53700810  
 5,442,997 235,322 225,482 440 9,400 212,317 9,400 13,605 LIZ CLAIBORNE INC COM 53932010 105,073,909  
 3,304,211 3,295,951 6,260 2,000 2,886,102 25,664 392,445 LLOYDS TSB GROUP PLC SPONSORED 53943910  
 15,240,266 380,531 97,661 282,870 375,281 5,250 LOCAL FINL CORP COM 53955310 3,430,759 210,347 210,347  
 198,547 11,800 LOCKHEED MARTIN CORP COM 53983010 5,626,119,450 80,951,359 80,924,870 23,973 2,516  
 8,402,637 90,960 72,457,762 LODGENET ENTMT CORP COM 54021110 1,448,150 100,573 100,573 92,573 8,000  
 LOEWS CORP COM 54042410 178,419,131 3,367,034 3,356,784 9,050 1,200 3,210,509 35,252 121,273 LOEWS  
 CORP CAROLNA GP 54042420 1,941,405 71,771 71,771 68,171 3,600 LONE STAR STEAKHOUSE COM  
 54230710 7,333,093 310,856 310,856 295,656 15,200 LONE STAR TECHNOLOGI COM 54231210 6,934,051  
 302,797 302,497 200 100 287,597 100 15,100 LONGS DRUG STORES CO COM 54316210 13,356,416 472,125  
 471,715 410 441,378 30,747 LONGVIEW FIBRE CO COM 54321310 6,946,807 737,453 721,103 1,350 15,000  
 685,348 15,000 37,105 LOOKSMART LTD COM 54344210 280,828 143,280 143,020 260 130,580 12,700  
 LOUISIANA PAC CORP COM 54634710 30,614,991 2,890,934 2,881,659 5,885 3,390 2,691,798 20,690 178,446  
 LOWES COS INC COM 54866110 3,337,682,696 73,517,240 17,348,465 56,063,510 105,265 14,571,959  
 56,535,993 2,409,288 LUBRIZOL CORP COM 54927110 26,200,584 782,107 779,527 1,180 1,400 717,405 10,300  
 54,402 LUBYS INC COM 54928210 1,130,536 171,814 169,214 2,600 151,114 20,700 LUCENT TECHNOLOGIES  
 COM 54946310 131,272,995 79,080,118 78,453,620 539,403 87,095 67,510,934 1,017,222 10,551,962 LUFKIN  
 INDS INC COM 54976410 1,028,869 35,638 35,638 34,538 1,100 LUMINEX CORP DEL COM 55027E10  
 1,265,945 168,568 168,568 158,668 9,900 LUXOTTICA GROUP S P SPONSORED 55068R20 325,603 17,137  
 15,805 1,332 17,137 LYDALL INC DEL COM 55081910 2,173,475 142,523 142,523 131,713 10,810 LYNCH  
 INTERACTIVE CO COM 55114610 414,800 13,600 13,600 13,600 LYON WILLIAM HOMES COM 55207410  
 474,110 18,200 18,200 17,400 800 LYONDELL CHEMICAL CO COM 55207810 17,424,750 1,153,957 1,147,797  
 5,860 300 1,044,795 2,700 106,462 M & T BK CORP COM 55261F10 78,111,151 910,811 874,192 6,408 30,211  
 824,942 32,111 53,758 MAF BANCORP INC COM 55261R10 12,100,620 321,825 321,385 440 309,885 440 11,500  
 MBIA INC COM 55262C10 190,988,527 3,378,534 3,348,579 19,155 10,800 2,835,711 77,026 465,797 MBNA  
 CORP COM 55262L10 634,724,117 19,193,351 19,058,494 107,901 26,956 16,005,864 589,971 2,597,516 Page  
 Total 12,931,752,106 Page 36 of 67 Investment Discretion Voting Authority Name of Title of Cusip Fair Market  
 Shares Sole Shared as Shared Sole Shared None Issuer Class Number Value Prin Amt Defined Other

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FINANCIAL INC NEW COM 55264U10 6,415,118 191,725 187,625 4,100 183,025 8,700 M D C HLDGS INC  
 COM 55267610 11,248,588 216,319 216,208 11 100 204,667 100 11,552 MDU RES GROUP INC COM 55269010  
 22,825,608 868,224 727,004 114,745 26,475 793,349 28,075 46,800 MCSI INC COM 55270M10 2,300,863 202,898  
 202,898 195,198 7,700 MEMC ELECTR MATLS IN COM 55271510 2,339,475 477,444 477,344 100 450,944  
 26,500 MGIC INVT CORP WIS COM 55284810 178,284,371 2,629,563 2,618,833 6,730 4,000 2,251,356 61,000  
 317,207 MGI PHARMA INC COM 55288010 1,602,238 226,946 226,846 100 215,546 100 11,300 MGM MIRAGE  
 COM 55295310 45,697,297 1,353,994 1,350,694 3,200 100 1,252,382 16,100 85,512 MIM CORP COM 55304410  
 671,805 55,567 55,567 41,367 14,200 M/I SCHOTTENSTEIN HO COM 55305B10 5,023,572 133,322 133,322  
 125,922 7,400 MKS INSTRUMENT INC COM 55306N10 6,207,209 309,278 308,678 600 296,378 12,900 MMO2  
 PLC ADR 55309W10 237,969 37,773 37,688 85 37,773 MPS GROUP INC COM 55340910 15,811,028 1,860,121  
 1,851,341 8,480 300 1,793,121 300 66,700 MRO SOFTWARE INC COM 55347W10 2,092,042 183,835 183,835  
 174,235 9,600 MRV COMMUNICATIONS I COM 55347710 929,421 607,465 607,365 100 585,165 100 22,200  
 MSC INDL DIRECT INC CL A 55353010 6,405,438 328,484 326,264 2,220 310,884 17,600 MSC SOFTWARE  
 CORP COM 55353110 2,721,605 304,090 304,090 285,990 18,100 MTR GAMING GROUP INC COM 55376910  
 5,180,657 310,219 310,219 299,719 10,500 MTS SYS CORP COM 55377710 2,515,685 200,453 200,453 187,653  
 12,800 MACDERMID INC COM 55427310 5,333,075 248,050 247,850 200 231,750 16,300 MACERICH CO COM  
 55438210 15,342,892 494,932 494,832 100 465,930 29,002 MACK CALI RLTY CORP COM 55448910 18,296,172  
 520,517 517,407 3,110 477,835 1,000 41,682 MACROVISION CORP COM 55590410 5,616,219 428,392 426,142  
 2,210 40 402,052 40 26,300 MACROMEDIA INC COM 55610010 7,538,843 849,926 848,046 1,620 260 811,926

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260 37,740 MADDEN STEVEN LTD COM 55626910 1,830,514 92,315 92,315 86,615 5,700 MADISON GAS & ELEC C COM 55749710 7,448,036 267,434 264,184 2,800 450 248,684 450 18,300 MAGELLAN HEALTH SVCS COM 55907910 291,542 291,542 291,542 277,142 14,400 MAGMA DESIGN AUTOMAT COM 55918110 700,560 41,700 41,700 30,200 11,500 MAGNA ENTMT CORP CL A 55921110 1,664,647 238,147 238,147 210,747 27,400 MAGNA INTL INC CL A 55922240 1,439,791 20,912 20,912 20,612 300 MAGNETEK INC COM 55942410 2,205,809 222,809 222,809 210,109 12,700 MAGNUM HUNTER RES IN COM PAR \$0 55972F20 4,949,878 627,361 533,936 93,425 597,361 30,000 MAGYAR TAVKOZLESI RT SPONSORED 55977610 267,344 16,709 16,709 9,853 6,856 MAIL-WELL INC COM 56032120 1,800,864 346,320 346,320 317,020 29,300 MAIN STR BKS INC NEW COM 56034R10 2,253,292 108,960 108,960 103,060 5,900 MANDALAY RESORT GROU COM 56256710 24,779,116 898,771 886,021 12,550 200 864,079 1,500 33,192 MANHATTAN ASSOCS INC COM 56275010 7,411,400 230,454 229,954 400 100 218,054 100 12,300 MANITOWOC INC COM 56357110 12,045,306 339,400 339,040 260 100 322,700 100 16,600 MANOR CARE INC NEW COM 56405510 48,438,023 2,106,001 2,101,516 3,235 1,250 1,866,745 20,702 218,554 MANPOWER INC COM 56418H10 35,754,589 972,914 969,494 3,220 200 867,958 2,250 102,706 MANTECH INTL CORP CL A 56456310 311,870 13,000 13,000 8,500 4,500 MANUFACTURED HOME CM COM 56468210 8,348,219 237,841 237,841 223,499 14,342 MAPICS INC COM 56491010 692,137 123,817 123,817 120,417 3,400 MANUFACTURERS SVCS L COM 56500510 856,074 177,241 175,341 1,900 168,341 8,900 MANUGISTICS GROUP IN COM 56501110 2,216,659 362,792 357,386 5,346 60 331,232 60 31,500 MAPINFO CORP COM 56510510 1,621,838 178,224 178,224 168,624 9,600 MARATHON OIL CORP COM 56584910 234,086,741 8,631,517 8,609,040 17,137 5,340 7,464,672 174,594 992,251 MARCUS CORP COM 56633010 3,285,611 197,334 197,334 183,849 13,485 MARINEMAX INC COM 56790810 481,740 37,200 37,200 32,700 4,500 MARINE PRODS CORP COM 56842710 439,030 37,685 37,685 33,585 4,100 Page Total 776,257,820 Page 37 of 67 Investment Discretion Voting Authority Name of Title of Cusip Fair Market Shares Sole Shared as Shared Sole Shared None Issuer Class Number Value Prin Amt Defined Other

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 MARITRANS INC COM 57036310 232,685 17,300 17,300 17,300 MARKEL CORP COM 57053510 10,908,284 55,372 54,772 600 50,102 200 5,070 MARSH & MCLENNAN COS COM 57174810 696,427,557 7,209,395 6,593,573 488,894 126,928 5,991,547 338,818 879,030 MARSHALL & ILSLEY CO COM 57183410 130,316,162 4,213,261 4,208,341 4,320 600 3,755,786 41,000 416,475 MARRIOTT INTL INC NE CLA 57190320 189,866,798 4,989,929 4,956,429 33,240 260 4,307,957 65,758 616,214 MARTEK BIOSCIENCES C COM 57290110 3,886,120 185,761 185,761 176,261 9,500 MARTHA STEWART LIVIN CL A 57308310 1,135,965 99,038 98,838 100 100 93,038 100 5,900 MARTIN MARIETTA MATL COM 57328410 48,936,381 1,254,779 1,253,979 700 100 522,657 699,554 32,568 MARVEL ENTERPRISES I COM 57383M10 221,972 40,506 40,506 36,606 3,900 MASCO CORP COM 57459910 293,556,622 10,828,352 10,780,683 28,210 19,459 9,229,209 145,202 1,453,941 MASSBANK CORP READ M COM 57615210 916,342 25,900 25,900 23,500 2,400 MASSEY ENERGY CORP COM 57620610 7,751,000 610,315 608,920 1,215 180 569,904 180 40,231 MASTEC INC COM 57632310 1,996,370 271,246 271,046 200 257,546 13,700 MATERIAL SCIENCES CO COM 57667410 1,548,761 110,468 109,568 900 107,068 900 2,500 MATRIA HEALTHCARE IN COM NEW 57681720 292,015 35,525 35,525 33,925 1,600 MATRIXONE INC COM 57685P30 3,554,683 582,735 347,260 235,357 118 563,817 118 18,800 MATSUSHITA ELEC INDL ADR 57687920 2,175,265 157,286 155,116 2,170 157,286 MATTEL INC COM 57708110 222,061,441 10,534,224 10,475,059 56,840 2,325 8,837,932 321,488 1,374,804 MATTHEWS INTL CORP CL A 57712810 7,726,701 330,908 330,908 311,108 19,800 MATTSON TECHNOLOGY I COM 57722310 1,619,896 350,627 350,627 331,227 19,400 MAUI LD & PINEAPPLE COM 57734510 312,797 15,485 15,485 13,685 1,800 MAXIM INTEGRATED PRO COM 57772K10 276,247,299 7,207,078 7,167,615 32,732 6,731 6,033,599 222,127 951,352 MAXIM PHARMACEUTICAL COM 57772M10 210,364 65,945 65,945 65,945 MAXTOR CORP COM NEW 57772920 6,348,520 1,404,540 1,394,810 9,388 342 1,288,386 342 115,812 MAXWELL SHOE INC CL A 57776610 1,393,215 87,900 87,900 79,450 8,450 MAXWELL TECHNOLOGIES COM 57776710 652,299 74,805 74,805 74,805 MAXYGEN INC COM 57777610 4,145,464 346,061 345,723 307 31 328,030 31 18,000 MAY DEPT STORES CO COM 57777810 250,690,327 7,612,825 7,349,521 173,035 90,269 6,548,870 171,292 892,663 MAVERICK TUBE CORP COM 57791410 6,775,440 451,696 451,596 100 430,196 100 21,400 MAXIMUS INC COM 57793310 7,640,777 241,034 241,034 230,434 10,600 MAYTAG CORP COM 57859210 193,609,802 4,539,503 1,822,646 2,711,617 5,240 1,502,177 2,758,646 278,680 MCAFEE COM CORP CL A 57906210 1,032,120 70,500 70,500

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70,500 MCCLATCHY CO CL A 57948910 11,434,379 177,967 175,587 2,280 100 162,853 600 14,514  
MCCORMICK & CO INC COM NON VT 57978020 36,220,310 1,406,614 1,386,224 19,790 600 1,310,214 3,800  
92,600 MCDATA CORP CL A 58003120 8,107,279 920,236 916,217 3,157 862 854,430 862 64,944 MCDERMOTT  
INTL INC COM 58003710 9,062,174 1,118,787 1,118,787 1,042,577 10,300 65,910 MCDONALDS CORP COM  
58013510 936,464,780 32,916,161 31,875,722 777,962 262,477 27,748,093 1,224,412 3,943,656 MCG CAPITAL  
CORP COM 58047P10 1,024,874 61,333 61,333 48,833 12,500 MCGRATH RENTCORP COM 58058910 2,028,628  
78,265 78,265 72,765 5,500 MCGRAW HILL COS INC COM 58064510 295,306,288 4,946,504 4,776,433 75,839  
94,232 4,069,146 235,744 641,614 MCKESSON CORP COM 58155Q10 235,685,184 7,207,498 7,191,263 15,835  
400 6,175,068 146,936 885,494 MEADWESTVACO CORP COM 58333410 674,179,725 20,088,788 20,071,177  
11,232 6,379 4,627,015 14,883,324 578,449 MEDAREX INC COM 58391610 3,698,402 498,437 497,797 540 100  
453,937 100 44,400 MED-DESIGN CORP COM 58392610 930,748 71,928 71,928 67,428 4,500 MEDCATH CORP  
COM 58404W10 377,910 22,100 22,100 20,700 1,400 MEDFORD BANCORP INC COM 58413110 2,409,016  
69,165 65,565 3,600 63,865 5,300 MEDIA GEN INC CL A 58440410 12,741,780 212,363 211,903 260 200 196,463  
200 15,700 MEDIACOM COMMUNICATI CL A 58446K10 2,754,411 353,583 353,383 200 320,383 33,200  
MEDICAL STAFFING NET COM 58463F10 1,107,400 45,200 45,200 40,400 4,800 MEDICINES CO COM  
58468810 3,145,074 255,075 255,075 242,775 12,300 Page Total 4,610,867,806 Page 38 of 67 Investment Discretion  
Voting Authority Name of Title of Cusip Fair Market Shares Sole Shared as Shared Sole Shared None Issuer Class  
Number Value Prin Amt Defined Other

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MEDICIS PHARMACEUTIC CL A NEW 58469030 13,565,567 317,249 316,189 960 100 287,629 800 28,820  
MEDIMMUNE INC COM 58469910 150,905,172 5,716,105 5,668,839 31,193 16,073 4,729,214 223,807 763,084  
MEDQUIST INC COM 58494910 7,676,550 288,267 287,223 1,044 279,467 8,800 MEDIS TECHNOLOGIES L  
COM 58500P10 771,261 97,517 97,517 95,598 1,919 MEDSOURCE TECHNOLOGI COM 58505Y10 336,875  
27,500 27,500 22,300 5,200 MEDTRONIC INC COM 58505510 1,238,319,878 28,898,947 27,797,852 891,966  
209,129 23,778,631 1,142,280 3,978,036 MEEMIC HLDGS INC COM 58513510 292,273 10,521 10,521 10,521  
MELLON FINL CORP COM 58551A10 340,975,238 10,848,719 10,465,183 309,745 73,791 9,116,554 354,821  
1,377,344 MEMBERWORKS INC COM 58600210 2,217,058 119,647 119,647 112,747 6,900 MENS  
WEARHOUSE INC COM 58711810 9,768,744 383,088 381,488 1,500 100 350,288 100 32,700 MENTOR CORP  
MINN COM 58718810 8,669,087 236,157 236,117 40 223,757 12,400 MENTOR GRAPHICS CORP COM  
58720010 14,553,800 1,023,474 1,019,984 3,090 400 980,074 400 43,000 MERCANTILE BANKSHARE COM  
58740510 27,879,679 679,495 667,705 7,890 3,900 624,525 5,800 49,170 MERCHANTS BANCSHARES COM  
58844810 1,310,787 46,122 44,192 1,930 41,692 1,930 2,500 MERCK & CO INC COM 58933110 2,978,959,071  
58,826,206 55,196,637 2,016,838 1,612,731 48,326,774 3,285,977 7,213,455 MERCURY COMPUTER SYS COM  
58937810 7,568,416 365,624 365,284 340 353,694 11,930 MERCURY GENL CORP NE COM 58940010  
10,592,254 218,397 208,917 880 8,600 191,743 9,200 17,454 MERCURY INTERACTIVE COM 58940510  
45,477,239 1,980,716 1,936,206 38,410 6,100 1,696,812 60,335 223,569 MEREDITH CORP COM 58943310  
38,953,782 1,015,744 1,012,420 1,120 2,204 896,551 30,803 88,390 MERIDIAN MED TECHNOL COM 58965810  
576,950 15,982 15,982 15,182 800 MERIDIAN RESOURCE CO COM 58977Q10 1,268,717 341,053 341,053  
329,853 11,200 MERISTAR HOSPITALITY COM 58984Y10 18,456,480 1,210,261 1,044,216 166,045 1,176,928  
33,333 MERIT MED SYS INC COM 58988910 498,730 24,175 24,175 17,075 7,100 MERIDIAN GOLD INC COM  
58997510 1,117,080 69,600 69,600 69,600 MERITAGE CORP COM 59001A10 3,276,848 71,782 71,782 66,982  
4,800 MERIX CORP COM 59004910 1,230,269 143,388 142,888 500 131,438 11,950 MERRILL LYNCH & CO I  
COM 59018810 4,076,690,229 100,659,018 19,357,915 81,287,293 13,810 16,580,963 81,436,562 2,641,493 MESA  
AIR GROUP INC COM 59047910 4,286,252 465,897 465,897 445,797 20,100 MESABA HLDGS INC COM  
59066B10 644,590 109,811 109,811 102,411 7,400 MESTEK INC COM 59082910 603,369 31,590 22,590 9,000  
22,590 9,000 METASOLV INC COM 59139P10 1,812,142 454,171 454,071 100 436,871 100 17,200 METHODE  
ELECTRS INC CLA 59152020 5,580,004 436,962 435,162 1,800 414,462 22,500 METLIFE INC COM 59156R10  
422,639,654 14,674,988 14,644,025 29,044 1,919 12,607,960 218,860 1,848,168 METRIS COS INC COM 59159810  
6,289,215 756,825 756,575 30 220 735,605 220 21,000 METRO GOLDWYN MAYER COM 59161010 5,897,256  
504,039 493,599 340 10,100 467,689 11,000 25,350 METRO ONE TELECOMMUN COM 59163F10 5,701,501  
408,417 407,817 600 397,167 11,250 METTLER TOLEDO INTER COM 59268810 7,712,392 209,178 207,838

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1,240 100 185,246 900 23,032 MICHAELS STORES INC COM 59408710 39,861,315 1,022,085 1,020,805 1,120  
 160 974,805 1,660 45,620 MICREL INC COM 59479310 10,490,511 729,521 726,401 3,020 100 684,311 1,600  
 43,610 MICRO GENERAL CORP COM NEW 59483830 1,786,647 107,049 107,049 106,949 100 MICROS SYS  
 INC COM 59490110 8,332,258 300,695 300,655 40 288,095 12,600 MICROSOFT CORP COM 59491810  
 7,063,011,908 129,122,704 126,161,832 2,140,260 820,612 108,306,384 4,535,171 16,281,149 MICROVISION INC  
 WASH COM 59496010 312,173 59,689 59,689 59,689 MICROCHIP TECHNOLOGY COM 59501710 66,233,081  
 2,414,622 2,399,197 14,825 600 2,270,382 5,250 138,990 MICROMUSE INC COM 59509410 3,391,608 730,950  
 727,260 3,630 60 684,390 60 46,500 MICRON TECHNOLOGY IN COM 59511210 275,878,343 13,643,835  
 13,591,715 41,740 10,380 11,674,991 175,415 1,793,429 MICROSEMI CORP COM 59513710 3,869,672 586,314  
 586,314 568,514 17,800 MICROTUNE INC DEL COM 59514P10 3,203,171 359,503 359,503 332,403 27,100  
 MID-AMER APT CMNTYS COM 59522J10 7,078,585 264,620 264,620 251,349 13,271 MID ATLANTIC MED  
 SVC COM 59523C10 28,863,756 920,694 920,674 20 888,894 1,100 30,700 Page Total 16,975,387,437 Page 39 of  
 67 Investment Discretion Voting Authority Name of Title of Cusip Fair Market Shares Sole Shared as Shared Sole  
 Shared None Issuer Class Number Value Prin Amt Defined Other

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 MID-ATLANTIC RLTY TR SH BEN INT 59523210 3,057,982 173,749 173,749 155,983 17,766 MID-STATE  
 BANCSHARES COM 59544010 5,000,128 259,074 259,074 242,874 16,200 MIDAS GROUP INC COM 59562610  
 2,037,592 164,322 160,182 4,140 154,722 9,600 MIDDLESEX WATER CO COM 59668010 1,620,202 61,675  
 61,675 55,575 6,100 MIDLAND CO COM 59748610 2,127,916 42,162 42,162 39,862 2,300 MIDWEST EXPRESS  
 HLDG COM 59791110 2,262,994 171,439 171,039 400 160,739 10,700 MIDWAY GAMES INC COM 59814810  
 3,077,110 362,013 360,713 1,300 342,813 19,200 MIDWEST BANC HOLDING COM 59825110 1,881,665 62,953  
 62,953 59,153 3,800 MILACRON INC COM 59870910 2,103,008 207,193 207,121 60 12 187,581 12 19,600  
 MILLENNIUM PHARMACEU COM 59990210 39,098,663 3,217,997 3,208,590 8,589 818 2,756,424 7,460 454,113  
 MILLENNIUM CHEMICALS COM 59990310 10,167,788 723,686 723,586 100 678,346 45,340 MILLEA  
 HOLDINGS INC ADR 60032R10 1,022,825 25,100 25,100 25,100 MILLER HERMAN INC COM 60054410  
 15,451,182 761,142 758,352 2,490 300 685,162 2,000 73,980 MILLIPORE CORP COM 60107310 36,071,393  
 1,127,936 1,125,966 1,370 600 975,788 44,506 107,642 MILLS CORP COM 60114810 15,094,210 486,910 457,015  
 29,895 466,613 20,297 MINE SAFETY APPLIANC COM 60272010 3,915,520 97,888 97,888 92,688 5,200  
 MINERALS TECHNOLOGIE COM 60315810 50,059,158 1,014,987 1,014,987 380,085 615,402 19,500 MIPS  
 TECHNOLOGIES IN CL A 60456710 2,682,463 434,759 434,659 100 410,359 100 24,300 MIPS TECHNOLOGIES  
 IN CL B 60456720 595,577 106,926 106,572 354 106,926 MIRANT CORP COM 60467510 67,898,555 9,301,172  
 9,215,452 56,549 29,171 8,054,172 134,652 1,112,348 MISSION WEST PPTYS I COM 60520310 1,379,396  
 113,158 113,158 102,758 10,400 MISSISSIPPI VY BANCS COM 60572010 3,446,097 66,617 66,617 62,617 4,000  
 MITSUBISHI TOKYO FIN SPONSORED 60681610 11,023,928 1,621,166 423,486 1,197,680 1,602,716 18,450  
 MOBILE MINI INC COM 60740F10 2,350,702 137,468 137,468 129,168 8,300 MOCON INC COM 60749410  
 546,000 60,000 60,000 60,000 MODINE MFG CO COM 60782810 10,217,340 415,677 415,157 420 100 388,731  
 100 26,846 MODTECH HLDGS INC COM 60783C10 733,581 58,267 58,267 52,767 5,500 MOHAWK INDS INC  
 COM 60819010 43,275,402 703,322 702,004 1,118 200 660,123 1,400 41,799 MOLDFLOW CORP COM 60850710  
 1,888,836 239,700 232,400 7,300 239,700 MOLECULAR DEVICES CO COM 60851C10 2,845,454 159,857  
 159,857 149,557 10,300 MOLEX INC COM 60855410 130,108,839 3,880,371 3,870,178 9,017 1,176 3,386,791  
 122,972 370,608 MOLEX INC CL A 60855420 1,142,761 41,661 36,092 5,569 19,759 21,902 MONACO COACH  
 CORP COM 60886R10 6,070,862 285,017 285,007 10 267,317 17,700 MONARCH CASINO & RES COM  
 60902710 444,900 30,000 30,000 28,100 1,900 MONDAVI ROBERT CORP CL A 60920010 4,550,296 132,933  
 132,933 126,853 6,080 MONOLITHIC SYS TECHN COM 60984210 650,350 58,067 58,067 46,967 11,100  
 MONRO MUFFLER BRAKE COM 61023610 726,089 31,916 31,916 28,616 3,300 MONSANTO CO NEW COM  
 61166W10 5,432,827 305,215 305,015 200 278,493 900 25,822 MONTEREY PASTA CO COM 61257010 441,324  
 46,800 46,800 44,000 2,800 MONY GROUP INC COM 61533710 15,436,016 453,867 451,654 2,213 424,213 1,100  
 28,554 MOODYS CORP COM 61536910 175,915,502 3,535,990 3,502,057 30,913 3,020 2,970,892 117,330 447,768  
 MOOG INC CL A 61539420 9,349,640 218,042 218,042 208,592 9,450 MORGAN STANLEY DEAN COM NEW  
 61744644 5,018,810,263 116,499,774 24,641,757 91,778,591 79,426 22,893,976 90,590,223 3,015,575 MOTOROLA  
 INC COM 62007610 785,324,564 53,826,221 52,162,007 1,083,300 580,914 46,015,202 1,307,042 6,503,977

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MOVADO GROUP INC COM 62458010 2,177,461 86,579 86,579 84,179 2,400 MOVIE GALLERY INC COM  
 62458110 12,508,362 592,252 592,252 581,502 10,750 MUELLER INDS INC COM 62475610 16,386,746 516,118  
 515,618 300 200 497,418 200 18,500 MULTEX COM INC COM 62536710 592,334 145,180 145,180 145,180  
 MULTIMEDIA GAMES INC COM 62545310 663,743 30,433 30,433 24,133 6,300 MURPHY OIL CORP COM  
 62671710 33,818,730 409,924 394,149 7,780 7,995 376,829 8,795 24,300 Page Total 6,563,484,276 Page 40 of 67  
 Investment Discretion Voting Authority Name of Title of Cusip Fair Market Shares Sole Shared as Shared Sole  
 Shared None Issuer Class Number Value Prin Amt Defined Other

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 MUTUALFIRST FINL INC COM 62845B10 853,200 44,717 44,717 44,717 MYERS INDS INC COM 62846410  
 4,482,487 261,522 261,522 249,705 11,817 MYKROLIS CORP COM 62852P10 2,610,128 221,010 219,383 1,221  
 406 201,143 406 19,461 MYLAN LABS INC COM 62853010 73,264,103 2,336,973 2,328,333 6,290 2,350  
 2,144,515 13,500 178,958 MYRIAD GENETICS INC COM 62855J10 4,261,392 209,508 202,573 6,935 194,808  
 14,700 NBC CAP CORP COM 62872910 1,488,118 39,161 39,161 35,061 4,100 NBT BANCORP INC COM  
 62877810 6,688,014 370,117 369,487 630 352,317 17,800 NBTY INC COM 62878210 20,281,261 1,310,159  
 1,309,999 160 1,283,399 160 26,600 NCI BUILDING SYS INC COM 62885210 4,534,959 254,773 254,673 100  
 241,273 13,500 NCO GROUP INC COM 62885810 6,890,364 316,362 316,142 220 302,712 13,650 NCR CORP  
 NEW COM 62886E10 70,745,166 2,044,658 2,025,973 18,351 334 1,833,328 27,075 184,255 NS GROUP INC  
 COM 62891610 1,775,793 185,947 185,947 175,747 10,200 NASB FINL INC COM 62896810 543,400 24,700  
 24,700 22,800 1,900 NEC CORP ADR 62905020 844,216 121,470 121,470 121,470 NIC INC COM 62914B10  
 275,152 185,914 180,914 5,000 185,914 NL INDS INC COM NEW 62915640 2,131,523 139,772 139,672 100  
 133,772 6,000 NMS COMMUNICATIONS C COM 62924810 412,543 169,771 149,546 20,225 169,371 400 NN  
 INC COM 62933710 1,048,115 81,884 81,884 79,584 2,300 NPS PHARMACEUTICALS COM 62936P10 4,769,407  
 311,319 310,919 400 294,019 17,300 NTT DOCOMO INC SPONS ADR 62942M20 10,579,997 429,383 121,322  
 308,061 422,458 6,925 NUI CORP COM 62943110 4,774,660 173,624 173,624 164,124 9,500 NVR INC COM  
 62944T10 44,076,903 136,461 135,641 820 132,681 100 3,680 NYMAGIC INC COM 62948410 382,134 25,058  
 25,058 25,058 NABI BIOPHARMACEUTIC COM 62951910 2,103,617 391,808 391,808 369,308 22,500 NABORS  
 INDS INC COM 62956810 3,459,717 98,009 22,257 51,902 23,850 70,402 23,850 3,757 NACCO INDS INC CL A  
 62957910 6,437,363 110,798 96,249 14,549 106,658 4,140 NANOMETRICS INC COM 63007710 2,937,710  
 185,006 133,396 51,610 180,506 4,500 NANOPHASE TCHNOLOGIE COM 63007910 239,265 40,900 40,900  
 40,900 NAPRO BIOTHERAPUTICS COM 63079510 1,566,613 238,813 238,813 224,213 14,600 NARA  
 BANCORP INC COM 63080P10 602,862 26,200 26,200 25,000 1,200 NASH FINCH CO COM 63115810  
 12,040,258 376,729 376,729 370,029 6,700 NASSDA CORP COM 63172M10 305,539 24,700 24,700 21,600 3,100  
 NASTECH PHARMACEUTIC COM PAR \$0 63172840 305,598 18,600 18,600 13,700 4,900 NATCO GROUP INC  
 CL A 63227W20 706,092 81,160 81,160 75,460 5,700 NATIONAL AUSTRALIA B SPONSORED 63252540  
 2,133,438 21,461 21,461 21,461 NATIONAL BK GREECE S SPONSORED 63364340 459,574 109,946 109,946  
 109,946 NATIONAL BEVERAGE CO COM 63501710 588,546 42,039 42,039 42,039 NATIONAL CITY CORP  
 COM 63540510 505,160,799 15,192,806 14,614,626 58,317 519,863 12,561,813 723,560 1,907,433 NATIONAL  
 COMMERCE FI COM 63545P10 59,570,920 2,265,054 2,260,664 3,600 790 1,990,726 5,490 268,838 NATIONAL  
 HEALTH REAL COM 63590510 1,194,930 63,900 63,900 58,700 5,200 NATIONAL HEALTHCARE COM  
 63590610 1,066,261 50,177 50,177 48,477 1,700 NATIONAL FUEL GAS CO COM 63618010 23,667,734  
 1,051,432 1,039,312 11,320 800 978,868 2,600 69,964 NATIONAL GOLF PPTYS COM 63623G10 234,988 27,484  
 27,484 27,384 100 NATIONAL GRID GROUP SPONSORED 63627410 615,440 17,504 17,475 29 17,504  
 NATIONAL HEALTH INVS COM 63633D10 5,917,904 369,869 369,869 354,269 15,600 NATIONAL INSTRS  
 CORP COM 63651810 11,989,471 368,227 367,437 450 340 348,789 1,040 18,398 NATIONAL-OILWELL INC  
 COM 63707110 17,127,185 813,643 777,132 28,921 7,590 749,505 9,490 54,648 NATIONAL PENN BANCSH  
 COM 63713810 5,146,937 196,448 196,448 182,630 13,818 NATIONAL PRESTO INDS COM 63721510 1,491,680  
 46,615 46,515 100 43,515 3,100 NATIONAL PROCESSING COM 63722910 2,740,630 106,226 106,226 102,326  
 3,900 Page Total 937,524,106 Page 41 of 67 Investment Discretion Voting Authority Name of Title of Cusip Fair  
 Market Shares Sole Shared as Shared Sole Shared None Issuer Class Number Value Prin Amt Defined Other

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 NATIONAL R V HLDGS I COM 63727710 405,150 40,515 40,515 40,515 NATIONAL SEMICONDUCT COM

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63764010 113,363,633 3,886,309 3,874,344 10,845 1,120 3,412,540 44,228 429,541 NATIONAL SVC INDS IN  
 COM NEW 63765720 2,027,178 225,242 225,237 5 221,267 3,975 NATIONAL WESTN LIFE CL A 63852210  
 3,139,054 27,308 27,308 26,408 900 NATIONWIDE FINL SVCS CL A 63861210 9,618,171 243,498 242,218 1,180  
 100 209,056 700 33,742 NATIONWIDE HEALTH PP COM 63862010 10,877,681 580,143 580,143 549,643 30,500  
 NAVIGATORS GROUP INC COM 63890410 822,681 30,720 30,720 28,220 2,500 NATURES SUNSHINE PRO  
 COM 63902710 3,390,262 299,758 299,758 287,658 12,100 NAUTICA ENTERPRISES COM 63908910 5,192,921  
 399,763 399,663 100 384,203 15,560 NAUTILUS GROUP INC COM 63910B10 10,916,244 356,740 355,958 782  
 337,065 19,675 NAVISTAR INTL CORP N COM 63934E10 39,557,504 1,236,172 1,235,367 705 100 1,116,997  
 16,662 102,513 NAVIGANT CONSULTING COM 63935N10 3,003,784 429,726 428,426 1,300 406,826 22,900  
 NAVIGANT INTL INC COM 63935R10 2,098,892 135,675 135,675 128,375 7,300 NDCHEALTH CORP COM  
 63948010 15,135,303 542,484 541,934 550 520,784 21,700 NEIMAN MARCUS GROUP CL A 64020420  
 16,423,752 473,307 470,765 2,242 300 448,809 1,100 23,398 NEIMAN MARCUS GROUP CL B 64020430  
 1,318,670 40,851 36,789 4,032 30 40,731 30 90 NELSON THOMAS INC COM 64037610 643,272 60,916 60,156  
 760 58,356 760 1,800 NEOFORMA COM INC COM NEW 64047550 794,715 61,179 61,179 59,079 2,100 NEOSE  
 TECHNOLOGIES I COM 64052210 1,390,741 127,591 127,491 100 119,591 100 7,900 NEOPHARM INC COM  
 64091910 1,285,810 102,292 102,292 95,252 7,040 NETBANK INC COM 64093310 5,396,198 463,193 459,193  
 4,000 432,893 30,300 NETWORKS ASSOCS INC COM 64093810 39,933,471 2,072,313 2,066,373 5,440 500  
 1,974,413 3,900 94,000 NET2PHONE COM 64108N10 694,647 162,681 162,681 151,781 10,900 NETFLIX COM  
 INC COM 64110L10 285,396 20,400 20,400 17,000 3,400 NETEGRITY INC COM 64110P10 3,026,814 491,366  
 491,146 220 475,046 220 16,100 NETRO CORP COM 64114R10 845,565 370,862 368,342 2,520 348,362 22,500  
 NETIQ CORP COM 64115P10 11,006,734 486,378 485,278 1,000 100 460,810 100 25,468 NETSCOUT SYS INC  
 COM 64115T10 1,372,395 201,231 201,231 189,831 11,400 NETRATINGS INC COM 64116M10 1,037,628  
 113,402 113,402 108,702 4,700 NETSCREEN TECHNOLOGI COM 64117V10 540,399 58,867 58,867 53,167 5,700  
 NETWORK APPLIANCE IN COM 64120L10 94,145,298 7,567,950 7,549,625 17,435 890 6,412,307 227,630  
 928,013 NEUBERGER BERMAN INC COM 64123410 21,854,555 597,119 595,489 1,480 150 560,497 1,350  
 35,272 NEUROGEN CORP COM 64124E10 1,591,605 136,151 136,151 126,051 10,100 NEUROCRINE  
 BIOSCIENC COM 64125C10 8,713,668 304,142 303,622 520 286,742 17,400 NEW CENTURY FINANCIA COM  
 64352D10 8,421,405 240,818 208,818 32,000 199,118 32,000 9,700 NEW ENGLAND BUSINESS COM 64387210  
 3,400,411 135,259 134,939 320 123,539 320 11,400 NEW FOCUS INC COM 64438310 1,760,378 592,720 592,720  
 560,120 32,600 NEW HORIZONS WORLDWI COM 64552610 216,822 21,278 21,278 20,778 500 NEW JERSEY  
 RES COM 64602510 10,989,635 368,162 364,093 300 3,769 346,293 3,769 18,100 NEW PLAN EXCEL RLTY  
 COM 64805310 24,618,497 1,181,877 1,180,587 1,290 1,099,807 2,200 79,870 NEW YORK CMNTY BANCO  
 COM 64944510 37,857,507 1,396,956 1,396,956 1,326,021 2,500 68,435 NEW YORK TIMES CO CL A 65011110  
 193,072,573 3,748,982 3,583,671 164,841 470 3,166,162 104,998 477,822 NEWELL RUBBERMAID IN COM  
 65122910 238,680,801 6,807,781 6,770,574 35,307 1,900 5,709,877 198,234 899,670 NEWFIELD EXPL CO COM  
 65129010 19,495,516 524,496 491,401 28,355 4,740 489,528 5,640 29,328 NEWHALL LAND & FARMI  
 DEPOSITARY 65142610 534,400 16,700 16,700 16,700 NEWMONT MINING CORP COM 65163910 230,327,204  
 8,747,710 8,705,910 14,264 27,536 7,566,464 149,107 1,032,139 NEWPARK RES INC COM PAR \$. 65171850  
 5,430,378 738,827 737,877 950 689,507 49,320 NEWPORT CORP COM 65182410 7,653,856 488,752 486,012  
 2,720 20 468,832 20 19,900 NEWS CORP LTD ADR NEW 65248770 1,108,619 48,348 48,158 190 48,348  
 NEXTEL COMMUNICATION CL A 65332V10 52,853,577 16,465,289 16,414,194 29,313 21,782 14,006,835  
 500,114 1,958,340 Page Total 1,268,271,370 Page 42 of 67 Investment Discretion Voting Authority Name of Title of  
 Cusip Fair Market Shares Sole Shared as Shared Sole Shared None Issuer Class Number Value Prin Amt Defined  
 Other -----  
 NEXTEL PARTNERS INC CL A 65333F10 1,916,876 636,836 636,566 270 613,336 23,500 NICOR INC COM  
 65408610 44,113,476 964,229 961,739 2,490 863,544 11,121 89,564 NIKE INC CL B 65410610 260,933,213  
 4,863,620 4,850,570 5,950 7,100 4,242,932 75,649 545,039 99 CENTS ONLY STORES COM 65440K10 21,580,242  
 841,335 841,215 120 813,215 1,120 27,000 NIPPON TELEG & TEL C SPONSORED 65462410 403,358 19,590  
 18,200 1,390 19,590 NISOURCE INC COM 65473P10 103,170,741 4,726,099 4,713,052 11,347 1,700 3,965,247  
 55,977 704,875 NISSAN MOTORS SPONSORED 65474440 444,285 31,712 31,712 31,712 NOKIA CORP  
 SPONSORED 65490220 13,866,772 957,650 465,211 492,439 946,075 11,575 NOBLE ENERGY INC COM

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65504410 22,102,939 613,119 588,263 6,475 18,381 537,198 20,081 55,840 NORANDA INC COM 65542210  
 359,260 27,593 27,593 2,700 24,893 NORDSON CORP COM 65566310 9,713,426 393,894 393,534 360 369,294  
 24,600 NORDSTROM INC COM 65566410 58,164,112 2,567,952 2,558,662 5,210 4,080 2,256,771 28,653 282,528  
 NORFOLK SOUTHERN COR COM 65584410 204,886,561 8,763,326 8,657,878 61,203 44,245 7,418,217 155,525  
 1,189,584 NORSK HYDRO A S SPONSORED 65653160 755,965 15,710 15,400 310 15,710 NORTEK INC COM  
 65655910 4,511,668 100,037 100,037 94,537 5,500 NORTEL NETWORKS CORP COM 65656810 87,529,351  
 60,365,070 60,364,470 600 55,091,966 1,004,494 4,268,610 NORTH AMERN SCIENTIF COM 65715D10 350,546  
 34,300 34,300 34,300 NORTH FORK BANCORPOR COM 65942410 91,060,358 2,287,374 2,262,799 12,675  
 11,900 2,050,972 16,450 219,952 NORTH PITTSBURGH SYS COM 66156210 3,227,798 200,609 200,549 60  
 190,609 10,000 NORTHEAST UTILS COM 66439710 27,477,008 1,460,766 1,428,399 11,957 20,410 1,316,197  
 23,710 120,859 NORTHERN TR CORP COM 66585910 311,941,143 7,079,917 5,308,092 1,395,449 376,376  
 5,872,608 516,432 690,877 NORTHROP GRUMMAN COR COM 66680710 797,491,375 6,379,931 6,374,148  
 5,346 437 2,018,569 4,135,938 225,424 NORTHWEST AIRLS CORP CL A 66728010 20,635,914 1,711,104  
 340,394 1,370,710 314,332 1,366,112 30,660 NORTHWEST BANCORP IN COM 66732810 2,190,984 165,858  
 165,858 155,258 10,600 NORTHWEST NAT GAS CO COM 66765510 14,433,966 502,051 501,451 600 477,451  
 24,600 NORTHWEST PIPE CO COM 66774610 255,169 10,900 10,900 7,300 3,600 NORTHWESTERN CORP  
 COM 66807410 7,449,847 439,519 439,013 40 466 415,553 466 23,500 NOVARTIS A G SPONSORED 66987V10  
 15,461,032 352,750 146,800 205,950 348,025 4,725 NU HORIZONS ELECTRS COM 66990810 978,286 118,008  
 118,008 115,508 2,500 NOVADIGM INC COM 66993710 757,904 104,251 104,251 101,651 2,600 NOVASTAR  
 FINL INC COM 66994740 1,183,325 33,100 33,100 26,600 6,500 NUANCE COMMUNICATION COM 66996710  
 1,123,629 268,811 268,636 75 100 252,211 100 16,500 NOVELL INC COM 67000610 29,573,784 9,213,017  
 9,193,747 18,330 940 8,335,746 64,040 813,231 NOVELLUS SYS INC COM 67000810 114,149,832 3,357,348  
 3,347,283 9,765 300 2,963,777 41,493 352,078 NOVEN PHARMACEUTICAL COM 67000910 11,395,669 446,889  
 446,889 432,789 14,100 NOVOSTE CORP COM 67010C10 322,776 69,865 69,865 69,865 NOVO-NORDISK A S  
 ADR 67010020 637,503 19,377 19,377 19,377 NU SKIN ENTERPRISES CL A 67018T10 6,696,797 460,261  
 460,261 432,061 28,200 NSTAR COM 67019E10 24,005,841 536,084 521,728 7,761 6,595 492,489 7,795 35,800  
 NUCOR CORP COM 67034610 123,637,918 1,900,952 1,853,709 21,956 25,287 1,588,316 48,013 264,623 NUEVO  
 ENERGY CO COM 67050910 3,422,690 216,626 216,626 205,126 11,500 NUMERICAL TECHNOLOGI COM  
 67053T10 946,567 236,938 236,938 225,438 11,500 NVIDIA CORP COM 67066G10 48,297,189 2,811,245  
 2,806,725 3,640 880 2,466,182 97,330 247,733 NYFIX INC COM 67071210 3,621,850 426,100 425,960 40 100  
 411,700 100 14,300 O CHARLEYS INC COM 67082310 4,462,591 176,387 176,387 165,987 10,400 OGE  
 ENERGY CORP COM 67083710 23,750,717 1,038,964 1,028,604 8,810 1,550 962,222 3,350 73,392 OM GROUP  
 INC COM 67087210 12,703,738 204,899 200,183 1,516 3,200 182,819 3,800 18,280 OSI PHARMACEUTICALS  
 COM 67104010 7,724,543 321,588 307,613 13,975 297,138 24,450 OSI SYSTEMS INC COM 67104410 519,546  
 26,200 26,200 24,500 1,700 OAK TECHNOLOGY INC COM 67180210 2,601,062 574,186 574,086 100 539,486  
 34,700 Page Total 2,548,941,142 Page 43 of 67 Investment Discretion Voting Authority Name of Title of Cusip Fair  
 Market Shares Sole Shared as Shared Sole Shared None Issuer Class Number Value Prin Amt Defined Other

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 OAKLEY INC COM 67366210 4,196,949 241,204 241,004 200 225,704 15,500 OCCIDENTAL PETE CORP COM  
 67459910 291,822,283 9,730,653 9,705,941 23,632 1,080 8,496,501 146,896 1,087,256 OCEAN ENERGY INC DEL  
 COM 67481E10 36,753,316 1,696,046 1,689,716 5,930 400 1,575,476 4,800 115,770 OCEANEERING INTL INC  
 COM 67523210 8,363,817 309,771 309,771 288,971 20,800 OCEANFIRST FINL CORP COM 67523410 3,327,336  
 137,835 137,835 127,635 10,200 OCTEL CORP COM 67572710 2,340,971 92,346 92,346 86,146 6,200 OCULAR  
 SCIENCES INC COM 67574410 6,360,000 240,000 239,960 40 230,300 9,700 OCWEN FINL CORP COM  
 67574610 4,045,409 735,529 690,329 2,600 42,600 670,329 42,600 22,600 ODYSSEY HEALTHCARE I COM  
 67611V10 1,162,428 32,067 32,067 24,667 7,400 ODYSSEY RE HLDGS COR COM 67612W10 4,149,254 238,600  
 238,600 228,200 10,400 OFFICEMAX INC COM 67622M10 7,931,962 1,346,683 1,340,083 6,600 1,264,483 82,200  
 OFFICE DEPOT INC COM 67622010 165,287,556 9,838,545 9,820,053 17,872 620 6,987,892 2,101,370 749,283  
 OFFSHORE LOGISTICS I COM 67625510 6,665,692 279,016 277,696 1,320 268,016 11,000 OHIO CAS CORP  
 COM 67724010 16,962,690 811,612 807,162 4,450 779,312 32,300 OIL STS INTL INC COM 67802610 1,727,368  
 145,157 145,157 140,657 4,500 OLD NATL BANCORP IND COM 68003310 11,567,432 454,516 449,455 5,061

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409,336 1,423 43,757 OLD REP INTL CORP COM 68022310 87,196,756 2,768,151 2,761,400 6,051 700 2,619,600  
 15,500 133,051 OLD SECOND BANCORP I COM 68027710 2,654,318 72,246 72,246 67,446 4,800 OLIN CORP  
 COM PAR \$1 68066520 13,003,046 587,045 586,945 100 557,945 29,100 OMNICARE INC COM 68190410  
 23,465,857 893,597 889,457 3,740 400 836,191 2,300 55,106 OMNICOM GROUP INC COM 68191910  
 194,447,701 4,245,583 4,221,478 21,165 2,940 3,525,275 129,852 590,456 OMEGA HEALTHCARE INV COM  
 68193610 1,191,174 157,147 157,147 152,247 4,900 1-800 CONTACTS INC COM 68197710 750,371 55,616  
 55,616 51,416 4,200 OMEGA FINL CORP COM 68209210 3,085,241 84,504 84,504 78,304 6,200 OMEGA  
 PROTEIN CORP COM 68210P10 284,715 62,165 62,165 62,165 OMNIVISION TECHNOLOG COM 68212810  
 1,223,216 85,900 85,900 73,400 12,500 OMNOVA SOLUTIONS INC COM 68212910 3,655,570 435,187 435,087  
 100 413,487 21,700 ON ASSIGNMENT INC COM 68215910 6,390,912 359,040 330,400 22,455 6,185 338,255  
 6,185 14,600 ON SEMICONDUCTOR COR COM 68218910 966,220 469,039 468,839 200 446,339 22,700 1 800  
 FLOWERS COM CL A 68243Q10 1,090,979 97,758 97,758 96,058 1,700 ONEIDA LTD COM 68250510 3,234,932  
 168,926 168,926 155,426 13,500 ONEOK INC NEW COM 68268010 20,447,303 931,540 931,210 130 200 896,430  
 200 34,910 ONYX PHARMACEUTICALS COM 68339910 945,904 163,935 163,935 152,435 11,500 ONYX  
 SOFTWARE CORP COM 68340210 1,367,172 404,489 404,469 20 384,089 20,400 OPENWAVE SYS INC COM  
 68371810 7,767,308 1,384,547 1,379,767 4,620 160 1,182,115 160 202,272 OPLINK COMMUNICATION COM  
 68375Q10 846,634 1,159,773 1,159,773 1,087,873 71,900 OPNET TECHNOLOGIES I COM 68375710 1,144,344  
 127,717 99,248 28,469 122,617 5,100 ORACLE CORP COM 68389X10 1,133,282,068 119,670,757 119,225,170  
 325,684 119,903 101,555,185 3,892,237 14,223,335 OPTION CARE INC COM 68394810 1,528,437 111,240  
 111,240 103,340 7,900 ORASURE TECHNOLOGIES COM 68554V10 1,870,329 287,743 287,743 271,843 15,900  
 ORBITAL SCIENCES COR COM 68556410 3,189,410 400,177 400,177 372,477 27,700 OREGON STL MLS INC  
 COM 68607910 1,451,226 241,871 241,871 225,871 16,000 O REILLY AUTOMOTIVE COM 68609110 12,252,321  
 444,569 444,189 20 360 417,509 1,260 25,800 ORIENTAL FINL GROUP COM 68618W10 2,673,907 105,438  
 105,438 97,518 7,920 ORIX CORP SPONSORED 68633010 439,901 10,835 10,835 10,835 ORTHOLOGIC CORP  
 COM 68750J10 828,947 149,900 149,900 130,100 19,800 ORTHODONTIC CTRS AME COM 68750P10  
 10,331,332 448,214 439,494 20 8,700 412,282 9,600 26,332 OSHKOSH B GOSH INC CL A 68822220 6,570,295  
 151,076 151,076 142,676 8,400 OSHKOSH TRUCK CORP COM 68823920 14,333,938 242,496 217,304 21,562  
 3,630 228,866 3,630 10,000 OSMONICS INC COM 68835010 1,464,183 92,087 92,087 81,387 10,700 Page Total  
 2,138,040,430 Page 44 of 67 Investment Discretion Voting Authority Name of Title of Cusip Fair Market Shares Sole  
 Shared as Shared Sole Shared None Issuer Class Number Value Prin Amt Defined Other

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 TAIL CORP COM 68964810 8,549,673 271,246 268,781 465 2,000 251,946 2,000 17,300 OUTBACK  
 STEAKHOUSE I COM 68989910 30,401,373 866,136 842,766 19,120 4,250 819,086 5,850 41,200 OVERSEAS  
 SHIPHOLDING COM 69036810 8,518,554 404,106 404,086 20 386,906 17,200 OVERTURE SVCS INC COM  
 69039R10 20,497,613 820,561 819,741 820 788,461 32,100 OWENS & MINOR INC NE COM 69073210 8,123,573  
 411,112 411,032 80 388,612 22,500 OWENS ILL INC COM NEW 69076840 275,023,742 20,016,284 12,284,082  
 7,732,202 1,517,539 18,426,531 72,214 OXFORD HEALTH PLANS COM 69147110 65,369,080 1,406,997  
 1,401,987 4,470 540 1,276,428 2,540 128,029 OXFORD INDS INC COM 69149730 1,409,548 50,341 50,181 160  
 46,181 160 4,000 P A M TRANSN SVCS IN COM 69314910 527,070 21,943 21,943 20,743 1,200 P C  
 CONNECTION COM 69318J10 307,782 75,069 74,769 300 75,069 PC-TEL INC COM 69325Q10 1,016,284  
 150,138 150,138 146,238 3,900 PDF SOLUTIONS INC COM 69328210 202,487 27,700 27,700 25,900 1,800 PDI  
 INC COM 69329V10 1,379,121 89,033 89,033 84,233 4,800 PG&E CORP COM 69331C10 509,583,751 28,484,279  
 28,466,304 17,395 580 7,523,040 19,854,416 1,106,823 PFF BANCORP INC COM 69331W10 9,914,265 258,184  
 258,184 250,684 7,500 P F CHANGS CHINA BIS COM 69333Y10 10,782,652 343,178 294,718 38,010 10,450  
 322,928 10,450 9,800 PICO HLDGS INC COM NEW 69336620 1,696,718 102,397 102,357 40 93,997 8,400 PLX  
 TECHNOLOGY INC COM 69341710 730,549 171,894 171,794 100 160,894 11,000 PMA CAP CORP CL A  
 69341920 5,678,711 268,497 268,497 252,097 16,400 PMC-SIERRA INC COM 69344F10 34,056,793 3,673,872  
 3,668,682 4,870 320 3,125,945 107,620 440,307 PMI GROUP INC WHEN ISSUE 69344M10 54,223,715 1,419,469  
 1,415,909 3,360 200 1,306,828 15,000 97,641 PNC FINL SVCS GROUP COM 69347510 375,133,362 7,175,466  
 7,064,855 67,732 42,879 6,136,810 121,739 916,917 POSCO SPONSORED 69348310 7,934,179 290,949 290,949  
 290,000 949 PNM RES INC COM 69349H10 24,247,819 1,001,976 1,001,936 40 978,076 23,900 PPG INDS INC

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COM 69350610 273,326,506 4,415,614 4,376,022 31,072 8,520 3,886,803 61,377 467,434 PPL CORP COM  
 69351T10 150,601,893 4,552,657 4,539,872 10,785 2,000 4,085,806 54,865 411,986 PRG-SCHULTZ INTERNAT  
 COM 69357C10 6,822,497 554,224 554,224 529,224 25,000 PS BUSINESS PKS INC COM 69360J10 9,737,664  
 278,617 278,537 80 265,175 13,442 PSS WORLD MED INC COM 69366A10 11,276,107 1,392,112 1,391,952 160  
 1,347,312 44,800 PTEK HLDGS INC COM 69366M10 1,604,004 279,931 184,931 95,000 250,631 29,300 PACCAR  
 INC COM 69371810 105,698,937 2,381,143 2,372,058 5,560 3,525 2,104,657 31,096 245,390 PACIFIC CAP  
 BANCORP COM 69404P10 11,071,556 463,633 463,580 53 441,900 21,733 PACIFIC NORTHWEST BA COM  
 69466M10 4,798,505 153,209 153,209 144,509 8,700 PACIFIC SUNWEAR CALI COM 69487310 7,556,977  
 340,865 338,205 2,560 100 319,365 100 21,400 PACIFIC UN BK CALIF COM 69502510 716,959 41,016 41,016  
 38,816 2,200 PACIFICARE HEALTH SY COM 69511210 11,528,584 423,845 423,725 120 403,625 20,220  
 PACKAGING CORP AMER COM 69515610 14,073,229 707,553 707,493 60 672,119 1,200 34,234 PACKETEER  
 INC COM 69521010 1,093,645 247,431 245,346 2,085 235,931 11,500 PACTIV CORP COM 69525710 85,406,300  
 3,588,500 3,580,820 7,680 3,239,842 56,963 291,695 PAIN THERAPEUTICS IN COM 69562K10 1,594,226  
 190,697 190,697 187,797 2,900 PALL CORP COM 69642930 58,548,698 2,821,624 2,813,099 8,000 525 2,508,126  
 27,440 286,058 PALM HARBOR HOMES COM 69663910 3,640,949 183,340 183,340 173,140 10,200 PALM INC  
 COM 69664210 22,986,411 13,060,461 12,840,366 207,893 12,202 11,063,217 291,411 1,705,833 PANAMSAT  
 CORP NEW COM 69793310 10,887,685 481,756 481,376 380 456,268 1,100 24,388 PAN PACIFIC RETAIL P  
 COM 69806L10 18,152,656 531,090 477,429 53,661 503,065 28,025 PANERA BREAD CO CL A 69840W10  
 17,883,311 518,808 518,808 505,408 13,400 PAPA JOHNS INTL INC COM 69881310 14,393,494 431,072 430,972  
 100 420,042 11,030 PARAMETRIC TECHNOLOG COM 69917310 21,912,122 6,388,374 6,381,644 6,550 180  
 5,631,856 56,480 700,038 PAREXEL INTL CORP COM 69946210 3,846,824 276,551 276,551 261,751 14,800  
 PARK ELECTROCHEMICAL COM 70041620 8,529,131 321,854 321,564 290 311,254 10,600 Page Total  
 2,332,997,284 Page 45 of 67 Investment Discretion Voting Authority Name of Title of Cusip Fair Market Shares Sole  
 Shared as Shared Sole Shared None Issuer Class Number Value Prin Amt Defined Other

----- PARK  
 NATL CORP COM 70065810 10,379,426 120,691 120,691 112,371 300 8,020 PARK PL ENTMT CORP COM  
 70069010 33,512,580 3,269,520 3,258,140 10,780 600 2,877,267 6,800 385,453 PARKER DRILLING CO COM  
 70108110 3,348,342 1,023,958 922,658 1,300 100,000 871,658 100,000 52,300 PARKER HANNIFIN CORP COM  
 70109410 135,400,635 2,833,242 2,773,969 29,566 29,707 2,429,062 70,511 333,669 PARKERVISION INC COM  
 70135410 1,721,903 89,776 89,776 84,276 5,500 PARKVALE FINL CORP COM 70149210 1,031,040 36,000  
 36,000 35,100 900 PARKWAY PPTYS INC COM 70159Q10 4,026,756 110,686 110,686 102,573 8,113  
 PARTNERS TRUST FINCL COM 70213A10 225,600 14,100 14,100 10,000 4,100 PARTY CITY CORP COM  
 70214510 345,576 21,201 21,200 1 19,501 1,700 PATHMARK STORES INC COM 70322A10 6,075,291 322,982  
 322,482 500 304,182 18,800 PATINA OIL & GAS COR COM 70322410 18,808,805 685,702 685,702 670,582  
 15,120 PATTERSON DENTAL CO COM 70341210 27,056,300 537,578 531,353 5,865 360 503,444 1,460 32,674  
 PATTERSON UTI ENERGY COM 70348110 25,172,662 891,699 860,759 25,450 5,490 838,985 7,090 45,624  
 PAXAR CORP COM 70422710 8,972,439 535,668 535,628 40 515,968 19,700 PAXSON COMMUNICATION  
 COM 70423110 2,134,308 388,056 386,356 1,700 363,696 24,360 PAYCHEX INC COM 70432610 264,409,793  
 8,450,297 8,258,361 112,712 79,224 6,983,692 330,845 1,135,760 PAYLESS SHOESOURCE I COM 70437910  
 23,721,879 411,481 410,216 1,165 100 397,121 100 14,260 PAYPAL INC COM 70450810 384,808 19,049 19,049  
 17,749 1,300 PEABODY ENERGY CORP COM 70454910 3,569,479 126,130 126,130 111,630 400 14,100  
 PEAPACK-GLADSTONE FI COM 70469910 1,132,200 18,500 18,500 16,500 2,000 PEARSON PLC SPONSORED  
 70501510 502,605 48,374 48,374 48,374 PEC SOLUTIONS INC COM 70510710 888,077 37,127 37,127 31,927  
 5,200 PECHINEY SPONSORED 70515120 410,711 17,935 17,935 17,935 PEDIATRIX MED GROUP COM  
 70532410 7,795,325 311,813 311,813 299,413 12,400 PEETS COFFEE & TEA I COM 70556010 800,650 43,490  
 29,600 890 13,000 28,690 13,000 1,800 PEGASYSTEMS INC COM 70557310 463,152 51,353 46,353 5,000 47,553  
 3,800 PEGASUS SOLUTIONS IN COM 70590610 4,945,115 282,578 282,538 40 265,578 17,000 PENFORD CORP  
 COM 70705110 695,148 38,406 37,826 580 36,226 580 1,600 PENN ENGR & MFG CORP COM NON VT  
 70738930 2,462,003 141,332 141,332 130,732 10,600 PENN NATL GAMING INC COM 70756910 4,624,511  
 254,794 254,794 239,894 14,900 PENN TRAFFIC CO NEW COM NEW 70783220 441,000 44,100 44,100 37,500  
 6,600 PENN VA CORP COM 70788210 3,330,918 85,452 85,452 80,952 4,500 PENNEY J C INC COM 70816010

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949,267,182 43,109,318 43,092,802 15,916 600 4,804,417 37,632,011 672,890 PENNFED FINL SVCS IN COM  
 70816710 1,127,773 40,422 40,422 39,222 1,200 PENNROCK FINL SVCS C COM 70835210 1,415,910 43,300  
 43,300 39,400 3,900 PENNSYLVANIA RL ESTA SH BEN INT 70910210 4,977,721 183,612 183,512 100 171,323  
 12,289 PENNZOIL-QUAKER STAT COM 70932310 25,421,267 1,180,737 1,178,607 1,470 660 1,119,417 2,560  
 58,760 PENTAIR INC COM 70963110 43,074,727 895,897 894,897 1,000 843,897 8,700 43,300 PENTON MEDIA  
 INC COM 70966810 435,658 202,632 202,612 20 196,232 6,400 PENWEST PHARMACEUTIC COM 70975410  
 2,890,582 148,235 148,235 139,635 8,600 PEOPLES BANCORP INC COM 70978910 1,243,306 41,834 41,834  
 36,924 4,910 PEOPLES BK BRIDGEPOR COM 71019810 5,852,269 224,139 212,709 5,180 6,250 201,049 7,050  
 16,040 PEOPLES ENERGY CORP COM 71103010 29,693,315 814,408 813,291 917 200 731,852 9,450 73,106  
 PEOPLES HLDG CO COM 71114810 3,139,780 76,580 76,580 73,080 3,500 PEOPLESOFT INC COM 71271310  
 100,407,710 6,747,830 6,732,665 14,805 360 5,754,786 82,399 910,645 PEP BOYS MANNY MOE & COM  
 71327810 19,019,707 1,128,766 1,128,766 1,084,266 44,500 PEPSI BOTTLING GROUP COM 71340910  
 376,592,062 12,227,015 12,212,331 14,484 200 5,478,693 6,300,624 447,698 PEPSIAMERICAS INC COM  
 71343P20 19,997,518 1,338,522 1,334,152 3,970 400 1,212,522 2,500 123,500 PEPSICO INC COM 71344810  
 2,135,846,786 44,312,174 41,639,720 1,700,159 972,295 36,366,301 2,278,623 5,667,250 PER-SE  
 TECHNOLOGIES COM NEW 71356930 3,335,502 362,594 362,594 343,694 18,900 Page Total 4,322,527,812 Page  
 46 of 67 Investment Discretion Voting Authority Name of Title of Cusip Fair Market Shares Sole Shared as Shared  
 Sole Shared None Issuer Class Number Value Prin Amt Defined Other

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 PEREGRINE PHARMACEUT COM 71366110 1,299,288 1,110,503 1,110,503 1,050,403 60,100 PERFORMANCE  
 FOOD GRO COM 71375510 18,392,650 543,197 540,917 2,100 180 509,123 1,180 32,894 PERFORMANCE  
 TECHNOLO COM 71376K10 213,413 32,189 32,189 32,189 PERICOM SEMICONDUCTO COM 71383110  
 6,749,679 582,371 582,351 20 568,071 14,300 PERKINELMER INC COM 71404610 31,758,760 2,874,096  
 2,870,826 3,150 120 2,501,305 55,901 316,890 PEROT SYS CORP CL A 71426510 7,876,453 723,274 723,224 50  
 681,174 42,100 PERRIGO CO COM 71429010 12,143,066 934,082 934,082 895,782 38,300 P T  
 TELEKOMUNIKASI I SPONSORED 71568410 210,768 23,951 23,951 23,951 PETCO ANIMAL SUPPLIE COM  
 NEW 71601620 1,354,281 54,367 54,367 45,367 9,000 PETRO-CDA COM 71644E10 396,006 14,008 14,008 14,008  
 PETROLEO BRASILEIRO SPONSORED 71654V10 1,131,817 65,047 65,047 9,370 52,594 3,083 PETROLEO  
 BRASILEIRO SPONSORED 71654V40 2,427,791 128,727 128,727 30,140 85,487 13,100 PETROQUEST  
 ENERGY IN COM 71674810 1,610,236 289,091 289,091 275,191 13,900 PETSMAIT INC COM 71676810  
 21,330,232 1,329,815 1,325,315 4,500 1,241,135 3,100 85,580 PHARMACYCLICS INC COM 71693310 208,928  
 47,056 47,056 47,056 PFIZER INC COM 71708110 5,352,115,930 152,917,598 146,369,603 3,841,008 2,706,987  
 125,967,221 8,736,093 18,214,284 PHARMACEUTICAL PROD COM 71712410 21,533,266 817,512 816,692 680  
 140 786,026 1,040 30,446 PHARMACEUTICAL RES I COM 71712510 6,057,345 218,047 216,047 1,900 100  
 205,917 100 12,030 PHARMACOPEIA INC COM 71713B10 2,025,034 237,708 237,708 223,308 14,400  
 PHARMACIA CORP COM 71713U10 1,116,082,203 29,801,928 29,511,020 217,875 73,033 25,151,974 807,836  
 3,842,118 PHELPS DODGE CORP COM 71726510 80,024,943 1,942,353 1,937,628 4,625 100 1,701,303 20,365  
 220,685 PHILADELPHIA CONS HL COM 71752810 7,271,130 160,369 160,369 149,869 10,500 PHILADELPHIA  
 SUBN CO COM PAR \$0 71800960 11,910,324 589,620 587,565 937 1,118 550,656 2,418 36,546 PHILIP MORRIS  
 COS IN COM 71815410 2,195,571,574 50,264,917 49,466,213 505,339 293,365 45,471,681 1,503,156 3,290,080  
 PHILLIPS PETE CO COM 71850710 515,414,440 8,753,642 8,653,908 64,895 34,839 7,803,518 135,861 814,263  
 PHILLIPS VAN HEUSEN COM 71859210 6,228,846 399,285 399,285 378,785 20,500 PHOENIX COS INC NEW  
 COM 71902E10 5,642,533 307,495 306,409 1,086 240,895 2,300 64,300 PHOENIX TECHNOLOGY L COM  
 71915310 2,999,850 299,985 299,085 900 283,085 16,900 PHOTON DYNAMICS INC COM 71936410 5,682,420  
 189,414 187,629 1,685 100 178,514 100 10,800 PHOTRONICS INC COM 71940510 7,699,147 406,502 406,182 320  
 389,502 17,000 PIEDMONT NAT GAS INC COM 72018610 13,426,513 363,075 362,525 550 342,775 20,300 PIER  
 1 IMPORTS INC COM 72027910 35,890,932 1,709,092 1,705,732 3,060 300 1,643,412 2,500 63,180 PILGRIMS  
 PRIDE CORP CL B 72146710 1,799,910 128,565 128,565 121,465 7,100 PINNACLE ENTMT INC COM 72345610  
 3,072,367 289,028 288,768 40 220 275,608 220 13,200 PINNACLE SYS INC COM 72348110 7,294,937 663,840  
 662,940 900 632,040 31,800 PINNACLE WEST CAP CO COM 72348410 76,349,313 1,932,894 1,925,988 6,906  
 1,733,146 27,306 172,442 PIONEER NAT RES CO COM 72378710 35,932,119 1,379,352 1,375,590 2,330 1,432

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1,298,548 3,832 76,972 PIONEER STD ELECTRS COM 72387710 5,369,562 516,801 516,781 20 494,901 21,900  
 PITNEY BOWES INC COM 72447910 235,908,598 5,939,290 5,914,485 19,175 5,630 4,935,636 196,970 806,684  
 PITTSTON CO COM BRINKS 72570110 23,460,744 977,531 976,311 1,020 200 938,511 1,500 37,520  
 PIXELWORKS INC COM 72581M10 2,263,630 269,801 267,515 2,286 256,301 13,500 PIXAR COM 72581110  
 6,381,137 144,697 143,237 1,400 60 132,909 560 11,228 PLACER DOME INC COM 72590610 60,700,502  
 5,414,853 5,414,853 4,947,323 92,350 375,180 PLAINS ALL AMERN PIP UNIT LTD P 72650310 845,112 32,769  
 32,769 32,769 PLAINS RES INC COM PAR \$0 72654050 7,156,721 267,541 267,441 100 251,841 100 15,600  
 PLANAR SYS INC COM 72690010 2,209,168 114,762 114,762 108,362 6,400 PLANTRONICS INC NEW COM  
 72749310 11,075,092 582,593 581,893 300 400 560,293 400 21,900 PLATO LEARNING INC COM 72764Y10  
 2,614,178 264,861 264,861 256,728 8,133 PLAYBOY ENTERPRISES CL B 72811730 1,899,189 148,956 148,956  
 140,956 8,000 PLAYTEX PRODS INC COM 72813P10 4,774,211 368,665 366,365 2,200 100 346,785 100 21,780  
 Page Total 9,981,786,288 Page 47 of 67 Investment Discretion Voting Authority Name of Title of Cusip Fair Market  
 Shares Sole Shared as Shared Sole Shared None Issuer Class Number Value Prin Amt Defined Other

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 PLEXUS CORP COM 72913210 12,620,804 697,282 652,012 45,070 200 670,682 200 26,400 PLUG POWER INC  
 COM 72919P10 993,329 125,579 125,079 500 120,279 5,300 PLUM CREEK TIMBER CO COM 72925110  
 109,679,219 3,572,613 3,569,290 3,323 3,217,861 39,774 314,978 POGO PRODUCING CO COM 73044810  
 11,860,860 363,607 361,817 1,290 500 326,269 1,700 35,638 POLARIS INDS INC COM 73106810 17,421,105  
 268,017 266,977 860 180 250,537 680 16,800 POLO RALPH LAUREN CO CL A 73157210 7,302,444 326,002  
 325,142 760 100 304,182 1,300 20,520 POLYCOM INC COM 73172K10 11,403,724 951,103 949,003 1,800 300  
 884,476 2,600 64,027 POLYMEDICA CORP COM 73173810 4,087,523 160,044 159,844 200 153,144 6,900  
 POLYONE CORP COM 73179P10 81,814,331 7,272,385 1,177,176 6,095,209 1,133,076 6,089,149 50,160  
 POMEROY COMPUTER RES COM 73182210 1,485,016 101,853 101,853 100,053 1,800 POPE & TALBOT INC  
 COM 73282710 2,370,562 126,565 126,125 440 115,625 440 10,500 POPULAR INC COM 73317410 36,068,585  
 1,070,920 1,070,150 770 977,540 3,100 90,280 PORT FINL CORP COM 73411910 3,415,908 85,206 85,206 80,906  
 4,300 PORTAL SOFTWARE INC COM 73612610 813,876 1,085,168 1,084,628 440 100 1,026,868 100 58,200  
 PORTUGAL TELECOM SGP SPONSORED 73727310 275,249 38,713 38,713 38,713 POSSIS MEDICAL INC  
 COM 73740710 2,208,544 178,844 178,844 168,444 10,400 POST PPTYS INC COM 73746410 17,029,150 564,627  
 564,407 220 535,280 29,347 POTLATCH CORP COM 73762810 13,485,255 396,392 394,620 420 1,352 376,470  
 1,352 18,570 POTOMAC ELEC PWR CO COM 73767910 23,468,102 1,092,556 1,082,732 7,910 1,914 958,171  
 4,214 130,171 POWELL INDS INC COM 73912810 1,404,293 57,909 57,909 56,909 1,000 POWER  
 INTEGRATIONS I COM 73927610 6,855,997 383,038 382,818 220 367,338 15,700 POWER-ONE INC COM  
 73930810 10,108,625 1,625,181 1,624,511 570 100 1,489,941 21,400 113,840 POWERWAVE TECHNOLOGI COM  
 73936310 8,783,881 958,939 956,559 1,780 600 920,719 600 37,620 POZEN INC COM 73941U10 1,341,402  
 258,958 258,958 246,858 12,100 PRACTICEWORKS INC COM 73941910 587,650 31,851 31,851 25,351 6,500  
 PRAECIS PHARMACEUTIC COM 73942110 2,006,432 576,561 575,961 600 542,561 600 33,400 PRAXAIR INC  
 COM 74005P10 235,018,739 4,125,307 4,114,877 10,060 370 3,593,157 43,673 488,477 PRE PAID LEGAL SVCS  
 COM 74006510 3,932,896 197,633 197,633 185,133 12,500 PRECIS INC COM 74018410 240,730 26,600 26,600  
 26,600 PRECISION CASTPARTS COM 74018910 29,624,496 897,712 891,823 5,589 300 858,048 1,500 38,164  
 PRECISION DRILLING C COM 74022D10 4,210,453 121,199 12,775 108,424 119,199 2,000 PREFORMED LINE  
 PRODS COM 74044410 514,272 27,800 6,800 21,000 6,800 21,000 PREMCOR INC COM 74045Q10 1,781,290  
 69,257 69,257 58,057 11,200 PRENTISS PPTYS TR SH BEN INT 74070610 24,242,236 763,535 704,485 59,050  
 735,700 27,835 PRESIDENTIAL LIFE CO COM 74088410 5,181,944 255,646 250,406 4,400 840 238,986 840  
 15,820 PRESSTEK INC COM 74111310 1,387,456 346,864 346,304 560 327,564 19,300 PRICE  
 COMMUNICATIONS COM NEW 74143730 12,293,664 768,354 767,454 800 100 731,224 100 37,030 PRICE  
 LEGACY CORP COM 74144P10 525,871 136,590 136,590 129,590 7,000 PRICE T ROWE GROUP I COM  
 74144T10 96,188,697 2,925,447 2,732,042 157,905 35,500 2,606,761 116,868 201,818 PRICELINE COM INC COM  
 74150310 3,959,699 1,419,247 1,411,207 7,940 100 1,336,847 100 82,300 PRICESMART INC COM 74151110  
 1,550,442 40,219 40,219 37,919 2,300 PRIDE INTL INC DEL COM 74153Q10 24,667,851 1,575,214 1,570,264  
 4,390 560 1,496,008 4,460 74,746 PRIME MED SVCS INC N COM 74156D10 514,719 44,296 44,296 41,096 3,200  
 PRIMEDIA INC COM 74157K10 1,931,777 1,583,424 1,579,854 3,450 120 1,501,493 120 81,811 PRIME GROUP

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REALTY T SH BEN INT 74158J10 516,516 79,342 79,302 40 73,285 6,057 PRIMA ENERGY CORP COM PAR \$0  
 74190120 3,838,382 168,424 168,424 161,674 6,750 PRIME HOSPITALITY CO COM 74191710 8,420,001 648,191  
 647,451 100 640 616,151 640 31,400 PRINCETON REVIEW INC COM 74235210 313,502 34,300 34,300 24,300  
 10,000 PRINCIPAL FINANCIAL COM 74251V10 22,707,717 732,507 729,007 2,300 1,200 527,507 8,300 196,700  
 PRIORITY HEALTHCARE CL B 74264T10 6,059,757 257,862 257,842 20 243,662 14,200 Page Total 878,514,973  
 Page 48 of 67 Investment Discretion Voting Authority Name of Title of Cusip Fair Market Shares Sole Shared as  
 Shared Sole Shared None Issuer Class Number Value Prin Amt Defined Other

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 PRIVATE MEDIA GROUP COM 74266R10 369,168 129,080 129,080 120,180 8,900 PROASSURANCE CORP  
 COM 74267C10 4,400,123 250,007 250,007 234,283 15,724 PROBUBUSINESS SERVICES COM 74267410 3,270,813  
 224,505 224,505 213,825 10,680 PROCTER & GAMBLE CO COM 74271810 3,173,011,886 35,532,048 33,466,890  
 1,174,858 890,300 29,540,149 1,833,400 4,158,499 PRIVATEBANCORP INC COM 74296210 388,935 12,900  
 12,900 12,100 800 PROGENICS PHARMACEUT COM 74318710 702,656 57,173 57,173 55,473 1,700 PROGRESS  
 ENERGY INC COM 74326310 1,179,702,990 22,682,234 22,664,031 12,893 5,310 4,331,516 17,729,252 621,466  
 PROGRESS SOFTWARE CO COM 74331210 6,853,489 464,360 464,280 80 445,925 18,435 PROGRESSIVE  
 CORP OHI COM 74331510 317,414,677 5,486,857 5,451,598 25,359 9,900 4,705,376 75,780 705,701 PROLOGIS  
 TR SH BEN INT 74341010 55,209,388 2,123,438 1,985,385 138,053 1,978,951 3,291 141,196 PROQUEST  
 COMPANY COM 74346P10 5,613,402 158,124 158,124 149,824 8,300 PROSPERITY BANCSHARE COM  
 74360610 1,660,479 91,140 91,140 84,340 6,800 PROTECTIVE LIFE CORP COM 74367410 44,314,511 1,338,807  
 1,332,587 1,020 5,200 1,275,351 6,600 56,856 PROTEIN DESIGN LABS COM 74369L10 11,107,054 1,022,749  
 1,022,559 190 967,549 55,200 PROTON ENERGY SYS IN COM 74371K10 1,098,532 342,222 342,222 321,622  
 20,600 PROVIDENT BANCORP IN COM 74383510 724,637 25,843 25,843 24,043 1,800 PROVIDENT  
 BANKSHARES COM 74385910 14,270,737 602,395 599,581 2,814 586,960 15,435 PROVIDENT FINL GROUP  
 COM 74386610 16,145,544 556,551 555,551 1,000 466,043 700 89,808 PROVINCE HEALTHCARE COM  
 74397710 12,296,926 549,952 548,618 1,334 520,602 29,350 PROVIDIAN FINL CORP COM 74406A10  
 37,511,395 6,379,489 6,342,049 34,220 3,220 5,590,086 56,760 732,643 PROXIM CORP CL A 74428310 4,159,750  
 1,387,046 1,387,046 1,325,991 61,055 PRUDENTIAL FINL INC COM 74432010 80,204,145 2,404,201 2,399,895  
 3,991 315 1,623,057 13,815 767,329 PRUDENTIAL PLC ADR 74435K20 1,103,740 58,992 58,992 58,992 PUBLIC  
 SVC ENTERPRIS COM 74457310 202,756,969 4,682,609 4,662,430 14,098 6,081 4,001,613 90,863 590,133  
 PUBLIC STORAGE INC COM 74460D10 41,536,455 1,119,581 1,104,686 14,895 1,027,109 2,100 90,372 PUGET  
 ENERGY INC NEW COM 74531010 25,185,256 1,219,625 1,209,800 9,450 375 1,129,640 2,475 87,510  
 PULITZER INC COM 74576910 5,073,121 97,748 96,848 800 100 91,248 100 6,400 PULTE HOMES INC COM  
 74586710 65,586,634 1,141,034 1,136,920 3,925 189 1,011,801 19,796 109,437 PURE RES INC COM 74622E10  
 4,185,958 201,248 200,948 300 192,948 8,300 QRS CORP COM 74726X10 1,630,579 209,317 208,367 950 196,717  
 12,600 QLOGIC CORP COM 74727710 85,603,156 2,246,802 2,239,193 7,209 400 1,945,827 61,902 239,073  
 QUADRAMED CORP COM 74730W10 378,690 54,176 54,176 37,376 16,800 QUAKER CITY BANCORP COM  
 74731K10 1,042,210 25,162 25,162 24,162 1,000 QUAKER CHEM CORP COM 74731610 4,336,279 176,991  
 176,451 540 170,451 540 6,000 QUAKER FABRIC CORP N COM 74739910 1,583,610 102,175 102,175 99,775  
 2,400 QUALCOMM INC COM 74752510 482,027,171 17,534,637 17,478,312 36,445 19,880 14,555,297 540,134  
 2,439,206 QUANTA SVCS INC COM 74762E10 4,229,304 428,501 427,361 1,040 100 408,171 100 20,230  
 QUANEX CORP COM 74762010 9,073,868 207,640 207,640 199,240 8,400 QUANTUM CORP COM DSSG  
 74790620 7,731,444 1,840,820 1,833,560 6,860 400 1,758,020 400 82,400 Q MED COM 74791410 281,732 33,700  
 33,700 28,900 4,800 QUEST DIAGNOSTICS IN COM 74834L10 88,253,052 1,025,602 1,021,027 4,375 200  
 922,341 1,800 101,461 QUEST SOFTWARE INC COM 74834T10 4,646,214 319,767 318,487 1,280 299,147 20,620  
 QUESTAR CORP COM 74835610 24,110,015 976,114 955,524 10,005 10,585 886,919 12,385 76,810  
 QUICKSILVER RESOURCE COM 74837R10 2,567,835 99,336 99,336 93,436 5,900 QUIKSILVER INC COM  
 74838C10 6,132,246 247,268 245,068 2,200 234,868 12,400 QUIDEL CORP COM 74838J10 877,097 127,300  
 127,300 121,700 5,600 QUINTILES TRANSNATIO COM 74876710 31,550,901 2,526,093 2,518,793 7,200 100  
 2,252,665 41,258 232,170 QUIXOTE CORP COM 74905610 940,504 55,487 55,487 51,687 3,800 QWEST  
 COMMUNICATIONS COM 74912110 99,093,142 35,390,408 35,291,342 79,917 19,149 30,654,086 464,316  
 4,272,006 QUOVADX INC COM 74913K10 774,198 123,280 123,280 118,980 4,300 Page Total 6,172,722,617 Page

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Sole Shared None Issuer Class Number Value Prin Amt Defined Other

----- R & G  
FINANCIAL CORP CL B 74913610 3,703,549 156,202 156,202 149,802 6,400 RAIT INVT TR COM 74922710  
2,426,795 102,267 102,267 90,567 11,700 RCN CORP COM 74936110 570,414 416,361 416,161 200 386,061  
30,300 RFS HOTEL INVS INC COM 74955J10 8,396,627 620,135 533,615 86,520 595,863 24,272 R H  
DONNELLEY CORP COM NEW 74955W30 10,447,773 373,535 372,966 569 356,535 17,000 R G S ENERGY  
GROUP I COM 74956K10 17,402,996 443,954 440,525 2,829 600 418,254 1,400 24,300 RLI CORP COM 74960710  
3,999,573 78,423 77,923 500 74,523 3,900 RPC INC COM 74966010 1,548,891 131,262 131,262 122,862 8,400  
RPM INC OHIO COM 74968510 31,713,915 2,079,601 2,074,269 2,120 3,212 1,996,389 5,812 77,400 RSA SEC  
INC COM 74971910 2,573,147 534,958 533,983 775 200 498,958 200 35,800 RTI INTL METALS INC COM  
74973W10 3,257,147 268,078 266,728 830 520 252,658 520 14,900 RMH TELESERVICES INC COM 74993810  
220,527 32,100 32,100 24,900 7,200 RF MICRODEVICES INC COM 74994110 10,877,008 1,427,429 1,423,509  
3,520 400 1,338,473 3,500 85,456 RACING CHAMPIONS ERT COM 75006910 834,968 47,067 47,067 44,967  
2,100 RADIAN GROUP INC COM 75023610 43,830,467 897,246 894,256 2,830 160 834,304 2,260 60,682  
RADIANT SYSTEMS INC COM 75025N10 2,439,294 187,206 187,186 20 174,906 12,300 RADIOLOGIX INC  
COM 75040K10 932,796 61,167 61,167 49,367 11,800 RADIO ONE INC CL A 75040P10 5,225,422 351,407  
275,437 62,830 13,140 288,212 13,140 50,055 RADIO ONE INC CL D NON V 75040P40 5,294,850 356,076  
350,196 5,880 351,524 1,600 2,952 RADIOSHACK CORP COM 75043810 129,135,084 4,295,911 4,281,339 8,032  
6,540 3,592,289 120,430 583,192 RADISYS CORP COM 75045910 2,087,689 179,509 178,769 740 168,909 10,600  
RAILAMERICA INC COM 75075310 3,966,882 366,625 366,625 348,925 17,700 RAINDANCE COMM COM  
75086X10 709,923 123,465 92,065 31,400 96,665 26,800 RAINBOW TECHNOLOGIES COM 75086210 1,841,575  
374,304 374,304 360,104 14,200 RAMBUS INC DEL COM 75091710 4,240,626 1,036,828 1,035,048 1,700 80  
985,388 80 51,360 RALCORP HLDGS INC NE COM 75102810 12,885,406 412,333 412,233 100 392,633 19,700  
RAMCO-GERSHENSON PPT COM SH BEN 75145220 8,619,162 427,750 362,360 65,390 421,350 6,400 RANGE  
RES CORP COM 75281A10 2,855,328 509,880 509,880 480,180 29,700 RANK GROUP PLC SPONSORED  
75303710 451,401 56,780 56,780 56,780 RARE HOSPITALITY INT COM 75382010 6,721,789 249,695 249,695  
236,395 13,300 RATIONAL SOFTWARE CO COM NEW 75409P20 36,673,799 4,466,967 4,431,962 18,310 16,695  
3,880,604 62,795 523,568 RAVEN INDS INC COM 75421210 533,115 19,745 19,745 19,745 RAYMOND JAMES  
FINANC COM 75473010 12,768,681 448,496 446,651 1,445 400 419,896 1,300 27,300 RAYONIER INC COM  
75490710 18,178,050 369,999 369,399 500 100 350,699 700 18,600 RAYOVAC CORP COM 75508110 4,453,666  
240,349 240,289 60 220,449 19,900 RAYTECH CORP DEL COM 75510310 659,745 72,900 72,900 47,100 25,800  
RAYTHEON CO COM NEW 75511150 473,401,226 11,617,208 11,464,597 135,407 17,204 7,524,879 3,072,653  
1,019,676 READ-RITE CORP COM 75524610 694,885 1,447,679 1,447,579 100 1,372,579 75,100 READERS  
DIGEST ASSN CL A NON V 75526710 24,758,063 1,321,840 1,187,745 133,995 100 1,032,844 130,125 158,871  
READERS DIGEST ASSN CL B 75526720 36,439,061 1,584,307 1,584,307 1,584,307 READING  
INTERNATIONA CL A 75540810 1,228,324 310,183 310,183 310,183 REALNETWORKS INC COM 75605L10  
3,105,080 762,919 762,559 260 100 705,219 2,100 55,600 REALTY INCOME CORP COM 75610910 13,819,156  
374,300 374,200 100 353,700 20,600 RECKSON ASSOCS RLTY COM 75621K10 13,506,606 542,434 542,434  
495,327 1,200 45,907 RED HAT INC COM 75657710 2,907,951 495,392 492,452 1,240 1,700 422,392 1,700 71,300  
REDBACK NETWORKS INC COM 75720910 1,555,094 868,768 866,468 2,200 100 787,398 100 81,270  
REDWOOD TR INC COM 75807540 2,957,913 93,902 93,902 87,102 6,800 REEBOK INTL LTD COM 75811010  
36,168,357 1,226,046 1,221,926 2,220 1,900 1,090,468 17,774 117,804 REED ELSEVIER N V SPONSORED  
75820410 2,495,340 92,079 92,079 22,858 69,221 REED ELSEVIER P L C SPONSORED 75820510 4,718,103  
120,977 95,719 25,258 47,259 72,268 1,450 Page Total 1,020,233,239 Page 50 of 67 Investment Discretion Voting  
Authority Name of Title of Cusip Fair Market Shares Sole Shared as Shared Sole Shared None Issuer Class Number  
Value Prin Amt Defined Other

----- REGAL  
BELOIT CORP COM 75875010 5,729,745 235,695 235,395 300 219,295 16,400 REGAL ENTMT GROUP CL A  
75876610 1,261,612 54,100 54,100 42,900 11,200 REGENCY CTRS CORP COM 75884910 11,420,824 385,188  
385,188 356,535 28,653 REGENERON PHARMACEUT COM 75886F10 5,268,087 363,066 363,066 342,266

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20,800 REGENERATION TECH IN COM 75886N10 533,893 88,393 88,393 88,393 REGENT  
 COMMUNICATION COM 75886510 2,564,852 363,345 363,345 345,845 17,500 REGIS CORP MINN COM  
 75893210 15,449,058 571,785 571,765 20 544,885 26,900 REGIONS FINL CORP COM 75894010 164,325,476  
 4,674,978 4,634,598 29,600 10,780 4,131,275 71,067 472,636 REGISTER COM INC COM 75914G10 2,807,665  
 368,460 368,360 100 354,460 14,000 REHABCARE GROUP INC COM 75914810 5,592,934 232,748 232,748  
 223,048 9,700 REINSURANCE GROUP AM COM 75935110 5,079,598 164,815 164,675 140 149,703 600 14,512  
 RELIANCE STEEL & ALU COM 75950910 11,140,643 365,267 365,267 350,267 15,000 RELIANT RES INC  
 COM 75952B10 4,438,166 507,219 501,519 5,700 422,107 1,200 83,912 RELIANT ENERGY INC COM 75952J10  
 114,578,822 6,779,812 6,750,915 23,613 5,284 5,853,482 100,162 826,168 REMEC INC COM 75954310 3,059,548  
 545,374 545,374 517,274 28,100 REMEDYTEMP INC CL A 75954910 626,080 34,400 34,400 31,000 3,400  
 REMINGTON OIL & GAS COM 75959430 5,629,033 282,582 282,582 272,682 9,900 RENAISSANCE  
 LEARNING COM 75968L10 4,416,189 218,407 218,407 212,857 5,550 REPUBLIC BANCSHARES COM  
 75992910 690,035 34,211 34,211 31,111 3,100 RENAL CARE GROUP INC COM 75993010 25,300,528 812,216  
 811,396 700 120 777,996 1,320 32,900 RENT A CTR INC NEW COM 76009N10 8,861,897 152,765 152,625 40 100  
 134,165 700 17,900 RENT WAY INC COM 76009U10 3,572,425 275,863 275,863 260,463 15,400 REPSOL YPF S  
 A SPONSORED 76026T20 564,799 47,743 47,743 47,743 REPUBLIC BANCORP KY CL A 76028120 664,956  
 56,400 56,400 52,000 4,400 REPUBLIC BANCORP INC COM 76028210 11,057,870 740,152 739,722 430 705,612  
 34,540 REPUBLIC SVCS INC COM 76075910 30,840,385 1,617,220 1,610,360 6,460 400 1,513,134 4,300 99,786  
 RESEARCH FRONTIERS I COM 76091110 1,603,888 107,926 107,926 101,526 6,400 RES-CARE INC COM  
 76094310 474,614 71,694 71,694 67,994 3,700 RESTORATION HARDWARE COM 76098110 392,718 44,375  
 44,375 41,275 3,100 RESMED INC COM 76115210 9,743,013 331,395 330,735 560 100 310,595 100 20,700  
 RESORTQUEST INTL INC COM 76118310 528,065 92,643 92,643 92,643 RESOURCE AMERICA INC CL A  
 76119520 1,315,781 124,837 124,837 115,237 9,600 RESOURCES CONNECTION COM 76122Q10 4,223,044  
 156,467 156,467 144,667 11,800 RESPIRONICS INC COM 76123010 14,320,204 420,564 420,184 380 400,464  
 20,100 RETEK INC COM 76128Q10 11,638,387 478,946 477,848 898 200 445,746 200 33,000 REUTERS GROUP  
 PLC SPONSORED 76132M10 388,633 12,066 12,066 12,066 REVLOIN INC CL A 76152550 403,845 81,585  
 81,385 200 81,585 REX STORES CORP COM 76162410 329,838 23,884 23,884 18,684 5,200 REYNOLDS &  
 REYNOLDS CL A 76169510 21,279,928 761,357 759,497 1,660 200 713,757 1,400 46,200 REYNOLDS R J TOB  
 HLD COM 76182K10 51,787,050 963,480 956,976 6,158 346 954,164 2,796 6,520 RIBAPHARM INC COM  
 76253710 650,844 71,600 71,600 55,500 16,100 RICHARDSON ELECTRS L COM 76316510 349,937 32,613  
 32,613 28,813 3,800 RIGEL PHARMACEUTICAL COM 76655910 1,121,736 307,325 307,325 291,225 16,100  
 RIGGS NATL CORP WASH COM 76657010 2,806,330 188,218 187,898 200 120 176,498 120 11,600 RIGHT  
 MGMT CONSULTAN COM 76657310 3,226,571 122,688 122,688 116,738 5,950 RIO TINTO PLC SPONSORED  
 76720410 10,251,442 138,533 68,530 70,003 137,243 1,290 RITA MED SYS INC DEL COM 76774E10 319,792  
 31,600 31,600 25,400 6,200 RITE AID CORP COM 76775410 6,221,476 2,647,437 2,639,497 7,720 220 2,379,889  
 11,820 255,728 RIVERSTONE NETWORKS COM 76932010 2,714,176 867,149 862,478 4,539 132 789,207 132  
 77,810 RIVIANA FOODS INC COM 76953610 1,750,455 69,027 69,027 64,627 4,400 Page Total 593,316,887 Page  
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 Sole Shared None Issuer Class Number Value Prin Amt Defined Other

ROADWAY CORP COM 76974210 5,277,829 146,892 146,892 131,792 15,100 ROANOKE ELEC STL COR COM  
 76984110 1,589,563 102,951 102,951 96,151 6,800 ROBBINS & MYERS INC COM 77019610 3,020,561 115,069  
 115,069 109,181 5,888 ROBERT HALF INTL INC COM 77032310 93,867,358 4,028,642 4,022,252 6,150 240  
 3,446,580 114,971 467,091 ROCK-TENN CO CLA 77273920 4,773,312 260,126 201,894 58,232 245,926 14,200  
 ROCKWELL AUTOMATION COM 77390310 80,423,296 4,025,190 3,989,234 13,399 22,557 3,386,766 80,203  
 558,221 ROCKWELL COLLINS INC COM 77434110 111,680,782 4,072,968 4,039,244 14,209 19,515 3,376,719  
 182,860 513,389 ROGERS CORP COM 77513310 5,359,532 196,248 196,208 40 184,382 11,866 ROHM & HAAS  
 CO COM 77537110 203,796,454 5,033,254 4,929,199 85,080 18,975 4,372,538 81,231 579,485 ROLLINS INC  
 COM 77571110 5,172,563 254,305 254,265 40 241,805 12,500 ROPER INDS INC NEW COM 77669610  
 14,612,909 391,767 391,007 560 200 370,710 200 20,857 ROSLYN BANCORP INC COM 77816210 18,735,160  
 858,230 855,920 2,310 809,470 1,950 46,810 ROSS STORES INC COM 77829610 43,650,951 1,071,189 1,068,799

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1,990 400 1,004,745 2,350 64,094 ROSTELECOM OPEN JT S SPONSORED 77852910 491,604 81,934 81,934  
 44,690 26,330 10,914 ROUSE CO COM 77927310 26,747,721 810,537 807,617 2,920 715,767 2,800 91,970  
 ROWAN COS INC COM 77938210 48,386,802 2,255,795 2,248,695 6,740 360 2,002,370 25,453 227,972 ROXIO  
 INC COM 78000810 1,892,872 262,899 261,941 958 252,591 10,308 ROYAL & SUN ALLIANCE SPON ADR N  
 78004V20 249,013 13,302 13,302 13,302 ROYAL APPLIANCE MFG COM 78007610 616,181 95,532 94,072 1,460  
 94,072 1,460 ROYAL BANCSHARES PA CL A 78008110 744,125 34,756 34,756 31,656 3,100 ROYAL BK CDA  
 MONTREA COM 78008710 469,382 13,488 13,354 134 12,279 1,209 ROYAL DUTCH PETE CO NY REG GLD  
 78025780 1,889,201,280 34,181,315 34,175,389 5,926 31,125,676 574,950 2,480,689 ROYAL GOLD INC COM  
 78028710 628,360 46,000 45,500 500 43,300 2,700 ROYCE FOCUS TR COM 78080N10 1,747,441 255,101  
 255,101 255,101 RUBY TUESDAY INC COM 78118210 20,868,618 1,075,702 1,019,308 56,394 1,011,602 1,500  
 62,600 RUDDICK CORP COM 78125810 8,264,675 487,304 487,104 100 100 465,091 100 22,113 RUDOLPH  
 TECHNOLOGIES COM 78127010 4,004,605 160,634 160,534 100 154,534 100 6,000 RUSS BERRIE & CO COM  
 78223310 7,594,185 214,525 214,525 207,925 6,600 RUSSELL CORP COM 78235210 6,895,138 358,189 358,021  
 168 329,333 28,856 RYANAIR HLDGS PLC SPONSORED 78351310 850,991 24,404 10,624 13,780 24,404  
 RYANS FAMILY STEAK H COM 78351910 9,101,161 688,960 683,440 4,080 1,440 658,920 1,440 28,600  
 RYDER SYS INC COM 78354910 48,385,503 1,786,102 1,784,642 1,460 1,653,549 15,900 116,653 RYERSON  
 TULL INC NEW COM 78375P10 4,456,022 383,149 383,149 368,149 15,000 RYLAND GROUP INC COM  
 78376410 18,083,428 363,486 363,486 343,286 600 19,600 S & T BANCORP INC COM 78385910 6,975,045  
 258,335 258,335 243,635 14,700 SBC COMMUNICATIONS I COM 78387G10 2,609,330,266 85,551,812  
 80,930,636 4,083,535 537,640 70,473,747 4,448,774 10,629,290 SBS TECHNOLOGIES INC COM 78387P10  
 2,049,833 167,347 167,347 158,647 8,700 SCM MICROSYSTEMS INC COM 78401810 2,125,105 158,827 158,827  
 148,627 10,200 SCPIE HLDGS INC COM 78402P10 416,109 68,439 68,439 68,439 SCP POOL CORP COM  
 78402810 6,245,444 224,980 222,525 2,085 370 210,223 370 14,387 SEI INVESTMENTS CO COM 78411710  
 26,892,321 954,644 924,970 25,214 4,460 897,474 6,060 51,110 SEMCO ENERGY INC COM 78412D10 1,872,128  
 206,865 206,865 193,365 13,500 SJW CORP COM 78430510 1,980,855 24,455 24,455 23,055 1,400 SK TELECOM  
 LTD SPONSORED 78440P10 1,067,035 43,043 42,558 485 28,797 14,246 SL GREEN RLTY CORP COM  
 78440X10 23,584,293 661,551 585,121 76,430 636,288 25,263 SLM CORP COM 78442P10 313,719,757 3,237,562  
 3,231,632 5,610 320 2,751,536 104,415 381,611 SPDR TR UNIT SER 1 78462F10 95,976,949 969,856 969,856  
 569,379 400,477 SPSS INC COM 78462K10 2,064,224 132,833 132,833 125,233 7,600 SPS TECHNOLOGIES INC  
 COM 78462610 5,603,546 146,805 146,385 420 140,405 6,400 S1 CORPORATION COM 78463B10 5,495,396  
 743,626 742,226 1,300 100 706,226 100 37,300 Page Total 5,797,037,683 Page 52 of 67 Investment Discretion  
 Voting Authority Name of Title of Cusip Fair Market Shares Sole Shared as Shared Sole Shared None Issuer Class  
 Number Value Prin Amt Defined Other

----- SPX  
 CORP COM 78463510 80,684,077 686,673 619,471 50,898 16,304 616,166 20,704 49,803 SRA INTL INC CL A  
 78464R10 304,874 11,300 11,300 8,200 3,100 SABA SOFTWARE INC COM 78493210 348,773 136,774 136,674  
 100 136,674 100 SWS GROUP INC COM 78503N10 4,199,268 214,030 213,909 121 201,931 12,099 S Y  
 BANCORP INC COM 78506010 2,474,321 60,423 60,423 56,923 3,500 SABRE HLDGS CORP CL A 78590510  
 121,636,013 3,397,654 3,382,737 13,593 1,324 2,908,919 119,928 368,807 SAFECO CORP COM 78642910  
 88,282,106 2,857,951 2,847,142 4,410 6,399 2,433,150 33,871 390,930 SAFEGUARD SCIENTIFIC COM 78644910  
 2,628,268 1,314,134 1,313,164 870 100 1,240,834 100 73,200 SAFENET INC COM 78645R10 245,344 17,600  
 17,600 17,600 SAFEWAY INC COM NEW 78651420 319,818,687 10,956,447 10,895,127 53,100 8,220 9,428,986  
 168,737 1,358,724 SAGA COMMUNICATIONS CL A 78659810 3,385,912 150,485 150,485 142,860 7,625 ST  
 FRANCIS CAP CORP COM 78937410 1,311,614 52,909 52,909 48,409 4,500 ST JOE CO COM 79014810  
 7,890,997 262,858 261,738 1,120 231,291 700 30,867 ST JUDE MED INC COM 79084910 184,560,972 2,499,133  
 2,490,454 5,615 3,064 2,126,923 87,466 284,744 ST MARY LD & EXPL CO COM 79222810 7,356,277 307,421  
 304,216 3,205 288,921 18,500 ST PAUL COS INC COM 79286010 206,973,679 5,317,926 5,301,064 10,606 6,256  
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 98,520 SALEM COMMUNICATIONS CL A 79409310 2,702,498 108,665 108,665 103,165 5,500 SALIX  
 PHARMACEUTICAL COM 79543510 2,730,014 178,900 178,900 167,900 11,000 SALTON INC COM 79575710  
 935,203 65,171 65,171 61,671 3,500 SAN PAOLO-IMI S P A SPONSORED 79917510 555,425 27,702 27,702

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27,702 SANCHEZ COMPUTER ASS COM 79970210 564,546 126,580 126,460 120 124,080 2,500 SANDERSON FARMS INC COM 80001310 1,635,904 65,410 65,410 64,510 900 SANDISK CORP COM 80004C10 8,768,337 707,124 703,164 3,500 460 663,964 460 42,700 SANDY SPRING BANCORP COM 80036310 4,967,303 154,504 154,504 145,954 8,550 SANGAMO BIOSCIENCES COM 80067710 670,155 113,972 113,972 112,272 1,700 SANMINA SCI CORP COM 80090710 71,771,397 11,374,231 11,347,271 26,032 928 9,883,237 139,919 1,351,075 SANGSTAT MED CORP COM 80100310 6,868,239 298,879 298,879 282,479 16,400 SANTANDER BANCORP COM 80280910 1,836,745 107,727 107,727 101,747 5,980 SANYO ELEC LTD ADR 5 COM 80303830 263,108 11,960 11,960 11,960 SAP AKTIENGESELLSCHA SPONSORED 80305420 281,253 11,579 11,259 320 11,579 SAPIENT CORP COM 80306210 1,127,182 1,063,380 1,052,910 10,370 100 975,420 100 87,860 SARA LEE CORP COM 80311110 384,352,280 18,621,719 18,442,922 100,537 78,260 15,748,715 626,363 2,246,641 SAUER-DANFOSS INC COM 80413710 1,485,920 133,147 133,087 60 120,747 12,400 SAUL CTRS INC COM 80439510 4,616,441 178,241 178,241 166,571 11,670 SAXON CAPITAL INC COM 80556P30 1,268,523 77,967 77,967 60,567 17,400 SCANA CORP NEW COM 80589M10 34,331,206 1,112,122 1,105,560 6,162 400 1,041,082 2,800 68,240 SCANSOFT INC COM 80603P10 907,380 122,619 122,619 90,119 32,500 SCANSOURCE INC COM 80603710 3,828,115 62,337 62,337 58,537 3,800 SCHAWK INC CL A 80637310 765,563 71,548 71,548 66,748 4,800 SCHEIN HENRY INC COM 80640710 42,700,687 959,566 958,766 700 100 910,392 10,000 39,174 SCHERING PLOUGH CORP COM 80660510 793,668,742 32,262,957 31,732,326 308,497 222,134 27,266,125 1,366,930 3,629,902 SCHLUMBERGER LTD COM 80685710 495,561,474 10,657,236 10,564,861 92,375 9,263,675 191,494 1,202,067 SCHOLASTIC CORP COM 80706610 17,284,901 456,066 455,366 500 200 422,466 900 32,700 SCHOOL SPECIALTY INC COM 80786310 6,621,673 249,310 249,070 240 239,710 9,600 SCHULMAN A INC COM 80819410 9,043,456 421,626 421,526 100 397,826 23,800 SCHWAB CHARLES CORP COM 80851310 332,355,822 29,674,627 29,520,902 139,587 14,138 24,869,101 897,204 3,908,322 SCHWEITZER-MAUDUIT I COM 80854110 4,705,758 191,291 191,291 191,291 SCICLONE PHARMACEUTI COM 80862K10 315,582 157,791 157,791 157,791 SCIENTIFIC ATLANTA I COM 80865510 69,305,626 4,213,108 4,200,458 12,430 220 3,665,133 51,947 496,028 Page Total 3,368,933,471 Page 53 of 67 Investment Discretion Voting Authority Name of Title of Cusip Fair Market Shares Sole Shared as Shared Sole Shared None Issuer Class Number Value Prin Amt Defined Other

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 SCIENTIFIC GAMES COR CL A 80874P10 1,653,028 208,190 200,190 8,000 179,290 8,000 20,900 SCIOS INC COM 80890510 19,070,244 623,007 588,102 34,905 594,107 28,900 SCOTTISH PWR PLC SPON ADR F 81013T70 538,188 25,149 25,149 25,149 SCOTTS CO CL A 81018610 16,453,096 362,403 359,003 3,300 100 349,303 100 13,000 SCRIPPS E W CO OHIO CL A 81105420 21,809,018 283,234 282,374 860 252,504 700 30,030 SEACHANGE INTL INC COM 81169910 1,837,258 209,255 209,255 197,155 12,100 SEACOAST FINL SVCS C COM 81170Q10 8,976,689 358,065 355,089 1,876 1,100 340,965 1,100 16,000 SEACOAST BKG CORP FL COM 81170730 2,692,469 46,639 46,639 44,339 2,300 SEACOR SMIT INC COM 81190410 9,231,687 194,967 194,577 390 183,567 11,400 SEALED AIR CORP NEW COM 81211K10 86,642,797 2,151,547 2,138,658 12,639 250 1,812,812 55,757 282,978 SEARS ROEBUCK & CO COM 81238710 1,710,039,709 31,492,444 31,474,669 15,155 2,620 7,665,999 22,850,474 975,971 SEATTLE GENETICS INC COM 81257810 297,188 57,042 54,187 2,855 51,387 2,855 2,800 SECOND BANCORP INC COM 81311410 1,945,125 71,250 71,250 64,850 6,400 SECTOR SPDR TR SBI CONS S 81369Y30 878,875 39,500 39,500 39,500 SECTOR SPDR TR SBI INT-UT 81369Y88 491,790 20,280 20,280 20,280 SECURE COMPUTING COR COM 81370510 2,295,049 303,980 303,180 800 287,080 16,900 SEEBEYOND TECHNOLOGI COM 81570410 1,153,671 372,152 372,152 354,352 17,800 SELECT MEDICAL CORP COM 81619610 2,218,051 141,638 141,638 130,738 10,900 SELECTICA INC COM 81628810 203,641 51,295 51,295 50,195 1,100 SELECTIVE INS GROUP COM 81630010 8,032,291 283,526 283,326 100 100 264,326 100 19,100 SEMTECH CORP COM 81685010 20,412,363 764,508 762,988 1,320 200 719,404 1,600 43,504 SEMPRA ENERGY COM 81685110 108,779,196 4,915,463 4,901,743 12,820 900 4,294,838 63,484 557,141 SEMITool INC COM 81690910 1,430,831 175,347 175,347 165,747 9,600 SENIOR HSG PPTYS TR SH BEN INT 81721M10 5,377,909 342,542 342,482 60 314,342 28,200 SENSIENT TECHNOLOGIE COM 81725T10 15,265,928 670,735 670,435 300 640,124 30,611 SEPRACOR INC COM 81731510 7,627,231 798,663 736,623 3,040 59,000 690,343 59,000 49,320 SEQUA CORPORATION CL A 81732010 5,178,299 79,191 79,191 75,491 3,700 SEQUENOM INC COM 81733710 983,337 278,566 278,566 266,866 11,700 SERENA SOFTWARE

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INC COM 81749210 6,943,584 506,942 506,932 10 496,942 10,000 SEROLOGICALS CORP COM 81752310  
 5,968,337 326,317 281,117 45,200 315,217 11,100 SERVICE CORP INTL COM 81756510 10,984,632 2,274,251  
 2,248,057 25,974 220 2,086,331 1,220 186,700 SERVICEMASTER CO COM 81760N10 37,215,102 2,712,471  
 2,701,611 10,640 220 2,205,503 7,820 499,148 7-ELEVEN INC COM NEW 81782620 2,553,749 317,236 317,236  
 302,436 14,800 SHARPER IMAGE CORP COM 82001310 496,072 24,619 24,619 23,119 1,500 SHAW GROUP  
 INC COM 82028010 16,695,181 543,817 542,897 740 180 511,237 1,080 31,500 SHELL TRANS & TRADIN ADR  
 NY SHS 82270360 3,664,354 81,412 81,412 81,412 SHENANDOAH TELECOMMU COM 82312B10 1,353,744  
 25,200 25,200 23,100 2,100 SHERWIN WILLIAMS CO COM 82434810 127,870,387 4,272,315 4,255,115 7,100  
 10,100 3,742,592 64,392 465,331 SHOE CARNIVAL INC COM 82488910 720,822 33,778 33,778 29,278 4,500  
 SHOPKO STORES INC COM 82491110 7,297,068 361,241 361,141 100 343,041 100 18,100 SHUFFLE MASTER  
 INC COM 82554910 3,558,287 193,701 193,701 183,151 10,550 SHURGARD STORAGE CTR COM 82567D10  
 17,182,052 495,160 495,060 100 468,092 27,068 SICOR INC COM 82584610 15,064,250 812,527 811,267 1,260  
 763,051 1,300 48,176 SIEBEL SYS INC COM 82617010 150,260,095 10,566,814 10,543,404 22,750 660 9,010,388  
 318,229 1,238,197 SIEMENS A G SPONSORED 82619750 2,498,185 42,057 41,937 120 42,057 SIERRA HEALTH  
 SVCS I COM 82632210 9,262,622 414,435 414,435 399,335 15,100 SIERRA PAC RES NEW COM 82642810  
 11,553,094 1,481,166 1,480,175 311 680 1,413,066 680 67,420 SIGMA ALDRICH CORP COM 82655210  
 87,339,384 1,741,563 1,719,586 20,737 1,240 1,480,297 52,505 208,761 SILICON LABORATORIES COM  
 82691910 4,609,075 170,328 170,278 50 153,528 16,800 SILGAN HOLDINGS INC COM 82704810 4,601,667  
 113,790 113,790 107,590 6,200 Page Total 2,589,206,701 Page 54 of 67 Investment Discretion Voting Authority  
 Name of Title of Cusip Fair Market Shares Sole Shared as Shared Sole Shared None Issuer Class Number Value Prin  
 Amt Defined Other

SILICON IMAGE INC COM 82705T10 3,913,397 639,444 638,624 820 603,444 36,000 SILICON GRAPHICS INC  
 COM 82705610 6,313,702 2,147,518 2,144,718 2,700 100 2,023,818 100 123,600 SILICON STORAGE TECH COM  
 82705710 7,033,806 901,770 900,580 1,190 853,730 48,040 SILICON VY BANCSHARE COM 82706410  
 17,911,593 679,499 675,595 2,904 1,000 649,799 2,100 27,600 SILICONIX INC COM NEW 82707920 2,597,290  
 93,765 93,765 89,865 3,900 SIMMONS 1ST NATL COR CL A \$5 PA 82873020 2,994,758 70,316 70,316 65,816  
 4,500 SIMON PPTY GROUP INC COM 82880610 157,045,383 4,262,904 4,177,894 85,010 3,792,025 41,800  
 429,079 SIMPSON MANUFACTURIN COM 82907310 4,952,771 86,693 86,693 80,693 6,000 SINCLAIR  
 BROADCAST G CL A 82922610 4,804,288 332,730 311,770 20,960 316,930 15,800 SIRIUS SATELLITE RAD  
 COM 82966U10 2,723,019 722,478 716,878 5,500 100 682,178 100 40,200 SITEL CORP COM 82980K10  
 1,829,308 578,895 578,895 549,395 29,500 SIPEX CORP COM 82990910 1,386,715 283,640 283,640 269,440  
 14,200 SIX FLAGS INC COM 83001P10 13,120,513 907,994 905,884 1,810 300 849,594 2,300 56,100 SIX  
 CONTINENTS PLC SPONSORED 83001810 1,294,831 124,026 124,026 124,026 SIZELER PPTY INVS IN COM  
 83013710 782,964 71,700 71,700 71,700 SKECHERS U S A INC CL A 83056610 5,546,055 256,643 256,643  
 247,943 8,700 SKILLSOFT CORP COM 83066P10 500,837 63,801 63,801 60,501 3,300 SKY FINL GROUP INC  
 COM 83080P10 12,515,575 591,753 589,463 2,290 544,527 1,900 45,326 SKYLINE CORP COM 83083010  
 3,459,654 104,838 104,838 100,638 4,200 SKYWEST INC COM 83087910 13,765,389 588,516 587,276 740 500  
 553,234 1,600 33,682 SMART & FINAL INC COM 83168310 1,227,548 157,378 157,378 149,878 7,500 SMITH A  
 O COM 83186520 7,329,699 234,851 234,831 20 217,851 17,000 SMITH INTL INC COM 83211010 43,723,428  
 641,200 630,585 6,095 4,520 568,662 5,720 66,818 SMITHFIELD FOODS INC COM 83224810 33,673,110  
 1,815,262 1,812,982 1,880 400 1,740,670 2,900 71,692 SMUCKER J M CO COM NEW 83269640 21,241,829  
 622,380 589,203 15,883 17,294 558,339 17,349 46,692 SMURFIT-STONE CONTAI COM 83272710 24,182,831  
 1,568,277 1,561,947 5,730 600 1,362,382 4,600 201,295 SNAP ON INC COM 83303410 36,016,345 1,213,080  
 1,211,550 1,530 1,083,578 14,884 114,618 SOLA INTL INC COM 83409210 3,830,201 333,061 333,061 318,761  
 14,300 SOLECTRON CORP COM 83418210 119,787,781 19,477,688 19,262,652 156,268 58,768 16,741,268  
 276,609 2,459,811 SOLUTIA INC COM 83437610 7,426,380 1,057,889 1,055,339 2,150 400 987,249 400 70,240  
 SOMERA COMMUNICATION COM 83445810 2,327,290 325,951 323,691 2,260 304,751 21,200 SONIC  
 AUTOMOTIVE INC CL A 83545G10 15,200,997 590,330 590,270 60 574,030 16,300 SONIC CORP COM  
 83545110 17,552,944 558,833 558,833 536,318 22,515 SONICBLUE INC COM 83546Q10 1,000,925 971,772  
 971,272 500 916,272 55,500 SONICWALL INC COM 83547010 2,627,302 523,367 523,347 20 498,667 24,700

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SONOCO PRODS CO COM 83549510 146,475,797 5,172,168 1,496,724 3,673,709 1,735 1,387,577 3,681,134  
 103,457 SONOSITE INC COM 83568G10 1,387,199 96,133 96,033 100 87,333 100 8,700 SONY CORP ADR NEW  
 83569930 29,825,208 561,680 283,327 278,353 556,380 5,300 SOTHEBYS HLDGS INC CL A 83589810 6,489,606  
 455,411 454,911 300 200 427,411 200 27,800 SONUS NETWORKS INC COM 83591610 2,156,541 1,067,595  
 1,058,275 9,100 220 968,375 220 99,000 SOUNDVIEW TECHNOLOGY COM 83611Q10 976,517 574,422 574,422  
 525,322 49,100 SOURCECORP COM 83616710 6,785,855 256,070 255,970 100 247,020 100 8,950 SOUTH FINL  
 GROUP INC COM 83784110 10,460,274 466,789 465,772 1,017 440,289 26,500 SOUTH JERSEY INDS IN COM  
 83851810 4,426,683 131,161 131,161 122,561 8,600 SOUTHERN CO COM 84258710 433,381,799 15,816,854  
 15,757,574 51,375 7,905 13,579,609 288,058 1,949,187 SOUTHERN PERU COPPER COM 84361110 1,860,573  
 124,121 124,121 115,321 8,800 SOUTHERN UN CO NEW COM 84403010 8,040,422 472,966 466,244 635 6,087  
 427,153 6,087 39,726 SOUTHTRUST CORP COM 84473010 198,091,206 7,583,890 7,562,312 21,138 440  
 6,554,016 97,191 932,683 SOUTHWEST AIRLS CO COM 84474110 1,470,876,477 91,019,584 90,954,245 53,482  
 11,857 14,299,482 74,737,333 1,982,769 SOUTHWEST BANCORPORA COM 84476R10 15,641,317 431,842  
 416,372 12,300 3,170 409,472 3,170 19,200 Page Total 2,938,515,932 Page 55 of 67 Investment Discretion Voting  
 Authority Name of Title of Cusip Fair Market Shares Sole Shared as Shared Sole Shared None Issuer Class Number  
 Value Prin Amt Defined Other

SOUTHWEST BANCORP IN COM 84476710 762,468 28,000 28,000 27,000 1,000 SOUTHWEST GAS CORP  
 COM 84489510 9,982,541 403,335 401,435 1,900 382,535 20,800 SOUTHWEST WTR CO COM 84533110  
 1,355,388 71,600 71,600 69,800 1,800 SOUTHWESTERN ENERGY COM 84546710 4,794,601 315,642 315,642  
 299,842 15,800 SOVEREIGN BANCORP IN COM 84590510 41,783,665 2,794,894 2,780,560 8,440 5,894  
 2,610,560 12,394 171,940 SOVRAN SELF STORAGE COM 84610H10 6,741,433 197,291 197,291 185,362 11,929  
 SPACELABS MED INC COM 84624710 960,672 67,653 67,653 65,753 1,900 SPANISH BROADCASTING CL A  
 84642588 3,980,490 398,049 397,849 200 375,049 23,000 SPARTAN MTRS INC COM 84681910 377,592 24,647  
 24,647 19,147 5,500 SPARTAN STORES INC COM 84682210 326,089 106,218 106,218 106,218 SPARTECH  
 CORP COM NEW 84722020 4,305,770 158,126 158,126 148,826 9,300 SPECIALTY LABORATORI COM  
 84749R10 1,145,197 136,333 136,138 195 134,433 1,900 SPECTRALINK CORP COM 84758010 2,597,862  
 244,160 244,010 150 234,760 9,400 SPECTRIAN CORP COM 84760810 603,233 58,171 58,171 51,071 7,100  
 SPEECHWORKS INTL INC COM 84764M10 882,238 239,804 239,769 35 224,804 15,000 SPEEDFAM-IPEC INC  
 COM 84770510 249,041 47,527 47,527 30,827 16,700 SPEEDWAY MOTORSPORTS COM 84778810 5,475,562  
 215,319 215,319 206,819 8,500 SPHERION CORP COM 84842010 7,697,979 646,889 645,489 900 500 607,889 500  
 38,500 SPINNAKER EXPL CO COM 84855W10 10,698,336 297,011 286,811 200 10,000 272,311 10,000 14,700  
 SPORTS AUTH INC COM 84917610 1,003,849 88,367 88,367 68,067 20,300 SPORTS RESORTS INTL COM  
 84918U10 1,477,072 273,532 273,532 258,332 15,200 SPRINT CORP COM FON GR 85206110 198,030,196  
 18,664,486 18,578,454 67,018 19,014 16,303,208 259,343 2,101,935 SPRINT CORP PCS COM SE 85206150  
 98,559,535 22,049,113 21,949,587 83,787 15,739 19,187,118 627,273 2,234,722 SS&C TECHNOLOGIES IN COM  
 85227Q10 437,736 31,200 28,200 3,000 23,300 3,000 4,900 STAGE STORES INC COM NEW 85254C30 1,741,620  
 50,133 50,133 37,633 12,500 STAMPS COM INC COM 85285710 1,367,806 308,760 308,760 301,360 7,400  
 STANCORP FINL GROUP COM 85289110 33,762,925 608,341 608,341 575,041 8,900 24,400 STANDARD  
 COML CORP COM 85325810 1,737,627 80,075 80,075 73,075 7,000 STANDARD MANAGEMENT COM  
 85361210 269,112 33,639 33,639 33,639 STANDARD MICROSYSTEM COM 85362610 5,380,695 227,899  
 227,899 217,599 10,300 STANDARD MTR PRODS I COM 85366610 2,055,238 121,253 121,253 116,753 4,500  
 STANDARD PAC CORP NE COM 85375C10 10,919,246 311,267 310,907 360 291,167 20,100 STANDARD  
 REGISTER CO COM 85388710 6,279,335 183,660 183,560 100 166,060 17,600 STANDEX INTL CORP COM  
 85423110 4,423,373 176,230 173,710 2,520 166,810 2,520 6,900 STANLEY FURNITURE IN COM NEW 85430520  
 1,836,066 68,638 68,638 65,338 3,300 STANLEY WKS COM 85461610 73,387,230 1,789,496 1,772,142 16,494  
 860 1,502,131 57,660 229,705 STAPLES INC COM 85503010 222,887,868 11,314,105 10,917,148 287,683 109,274  
 9,490,032 407,078 1,416,995 STARBUCKS CORP COM 85524410 213,652,671 8,597,693 8,549,463 40,210 8,020  
 7,255,178 266,870 1,075,645 STARRETT L S CO CL A 85566810 1,025,150 40,600 40,600 36,600 4,000  
 STARTEK INC COM 85569C10 2,651,618 99,163 99,163 92,763 6,400 STATE AUTO FINL CORP COM  
 85570710 2,687,878 163,895 163,895 159,095 4,800 STATE BANCORP INC N. COM 85571610 2,495,697 142,205

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142,205 137,705 4,500 STARWOOD HOTELS&RESO PAIRED CTF 85590A20 191,222,460 5,814,000 4,563,752  
 1,250,248 3,920,532 1,344,360 549,108 STATE STR CORP COM 85747710 691,583,380 15,471,664 7,373,760  
 7,669,728 428,176 6,467,344 8,017,895 986,425 STATEN IS BANCORP IN COM 85755010 14,204,985 739,843  
 739,843 701,543 38,300 STATION CASINOS INC COM 85768910 7,245,832 405,929 405,929 382,929 23,000  
 STEAK N SHAKE CO COM 85787310 5,294,582 338,312 338,312 323,623 14,689 STEEL DYNAMICS INC COM  
 85811910 4,863,903 295,319 292,249 3,070 275,519 19,800 STEEL TECHNOLOGIES I COM 85814710 331,885  
 25,181 24,121 1,060 24,121 1,060 STEELCASE INC CL A 85815520 6,484,001 484,604 482,664 1,940 449,594  
 1,700 33,310 Page Total 1,914,020,728 Page 56 of 67 Investment Discretion Voting Authority Name of Title of Cusip  
 Fair Market Shares Sole Shared as Shared Sole Shared None Issuer Class Number Value Prin Amt Defined Other  
 ----- STEIN  
 MART INC COM 85837510 3,980,675 335,356 335,356 316,656 18,700 STEINWAY MUSICAL INS COM ORD  
 85849510 1,337,243 62,488 62,488 58,688 3,800 STELLENT INC COM 85856W10 369,315 82,070 81,940 30 100  
 81,970 100 STEPAN CO COM 85858610 3,629,657 128,438 128,438 124,938 3,500 STERLING BANCSHARES  
 COM 85890710 9,489,429 642,480 642,480 620,530 21,950 STERICYCLE INC COM 85891210 12,572,674  
 355,060 355,060 330,660 24,400 STERIS CORP COM 85915210 20,004,443 1,046,805 1,045,505 1,300 996,985  
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 CORP COM 85931710 3,968,315 158,987 158,987 150,237 8,750 STERLING FINL CORP W COM 85931910  
 1,001,839 51,482 51,482 44,282 7,200 STEWART & STEVENSON COM 86034210 6,266,300 353,230 351,820  
 1,410 337,190 16,040 STEWART ENTERPRISES CL A 86037010 6,922,839 1,086,788 1,086,788 1,028,488 58,300  
 STEWART INFORMATION COM 86037210 5,808,005 282,628 282,628 274,928 7,700 STILLWATER MNG CO  
 COM 86074Q10 10,348,902 635,682 634,142 1,440 100 599,602 100 35,980 STILWELL FINL INC COM 86083110  
 84,268,548 4,630,140 4,607,510 16,830 5,800 4,058,414 65,502 506,224 STMICROELECTRONICS N NY  
 REGISTR 86101210 2,302,177 94,623 94,383 240 94,523 100 STONE ENERGY CORP COM 86164210 10,982,937  
 272,868 272,668 100 100 255,271 100 17,497 STONERIDGE INC COM 86183P10 2,490,391 133,176 133,076 100  
 125,176 8,000 STORA ENSO CORP SPON ADR R 86210M10 485,241 36,622 36,288 334 36,622  
 STORAGENETWORKS INC COM 86211E10 930,204 472,425 464,564 7,861 436,025 36,400 STORAGE  
 TECHNOLOGY C COM PAR \$0 86211120 23,114,866 1,447,393 1,444,543 2,450 400 1,374,099 2,800 70,494  
 STRATOS LIGHTWAVE IN COM 86310010 1,268,576 792,860 767,299 23,701 1,860 754,596 1,860 36,404  
 STRATTEC SEC CORP COM 86311110 1,104,685 19,969 19,969 17,669 2,300 STRAYER ED INC COM  
 86323610 2,884,132 45,348 45,348 40,548 4,800 STREETTRACKS SER TR DJ LRG CAP 86330E10 1,330,890  
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 CORP COM 86366710 269,454,688 5,035,595 4,399,258 499,084 137,253 4,256,138 246,991 532,466 STUDENT  
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 2,996,177 211,744 211,724 20 198,144 13,600 SUEZ SPONSORED 86468610 12,817,207 478,254 162,510 315,744  
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 BANCSHARES IN COM 86601110 1,765,178 72,671 72,671 70,771 1,900 SUMMIT PPTYS INC COM 86623910  
 8,568,586 366,963 366,963 343,896 23,067 SUN BANCORP INC COM 86663B10 621,591 44,751 44,751 40,751  
 4,000 SUN BANCORP INC COM 86663410 423,677 17,300 7,100 10,200 14,200 3,100 SUN COMMUNITIES INC  
 COM 86667410 14,813,818 354,822 312,257 42,565 341,136 13,686 SUN LIFE FINL SVCS C COM 86679610  
 438,271 20,049 20,049 20,049 SUN MICROSYSTEMS INC COM 86681010 377,553,434 75,359,967 74,306,875  
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 26,544 SUNGARD DATA SYS INC COM 86736310 108,707,205 4,105,257 3,491,144 531,213 82,900 3,626,899  
 90,000 388,358 SUNOCO INC COM 86764P10 82,827,992 2,324,670 2,316,841 7,729 100 2,078,560 39,433  
 206,677 SUNRISE ASSISTED LIV COM 86768K10 5,569,495 207,817 207,517 300 194,917 12,900 SUNTRUST  
 BKS INC COM 86791410 430,028,975 6,350,103 6,314,656 33,397 2,050 5,411,600 85,467 853,036 SUPERGEN  
 INC COM 86805910 1,581,409 217,825 217,825 207,425 10,400 SUPERIOR ENERGY SVCS COM 86815710  
 6,237,814 614,563 613,143 900 520 580,943 520 33,100 SUPERIOR FINANCIAL C COM 86816110 1,001,545  
 52,300 52,300 50,900 1,400 SUPERIOR INDS INTL I COM 86816810 24,134,591 521,829 521,829 509,129 12,700  
 SUPERTEX INC COM 86853210 2,710,466 153,829 153,829 147,429 6,400 SUPERVALU INC COM 86853610  
 109,320,643 4,456,610 4,442,190 6,420 8,000 3,973,243 52,467 430,900 SUREBEAM CORP CL A 86866R10  
 300,300 55,000 55,000 47,300 7,700 Page Total 1,695,936,600 Page 57 of 67 Investment Discretion Voting Authority

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Name of Title of Cusip Fair Market Shares Sole Shared as Shared Sole Shared None Issuer Class Number Value Prin  
 Amt Defined Other

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 SUREWEST COMMUNICATI COM 86873310 4,887,960 92,000 92,000 83,700 8,300 SURMODICS INC COM  
 86887310 4,109,616 158,123 157,623 500 149,123 9,000 SUSQUEHANNA BANCSHAR COM 86909910 9,918,138  
 436,730 436,070 660 409,570 660 26,500 SWIFT ENERGY CO COM 87073810 4,448,769 281,746 281,746 267,546  
 14,200 SWIFT TRANSN CO COM 87075610 21,098,219 905,503 904,393 910 200 863,883 1,600 40,020  
 SWISSCOM AG SPONSORED 87101310 558,337 19,253 19,253 19,253 SYBASE INC COM 87113010 20,266,634  
 1,921,008 1,917,073 3,635 300 1,852,073 2,600 66,335 SYBRON DENTAL SPECIA COM 87114210 7,809,368  
 422,128 420,909 1,066 153 400,202 153 21,773 SYCAMORE NETWORKS IN COM 87120610 15,989,220  
 4,142,285 2,175,187 1,965,548 1,550 4,049,815 1,550 90,920 SYKES ENTERPRISES IN COM 87123710 2,755,676  
 358,392 358,392 343,892 14,500 SYLVAN LEARNING SYS COM 87139910 9,133,935 458,071 457,971 100  
 439,621 18,450 SYMANTEC CORP COM 87150310 77,129,829 2,347,940 2,340,430 6,910 600 2,190,940 12,100  
 144,900 SYMBOL TECHNOLOGIES COM 87150810 42,752,892 5,029,752 5,011,054 18,398 300 4,445,007  
 64,261 520,484 SYMMETRICOM INC COM 87154310 460,064 126,045 125,545 500 125,545 500 SYMYX  
 TECHNOLOGIES COM 87155S10 4,199,803 301,710 301,570 140 288,110 13,600 SYNCOR INTL CORP DEL  
 COM 87157J10 7,959,231 252,674 252,674 237,604 15,070 SYNGENTA AG SPONSORED 87160A10 888,166  
 73,040 71,711 1,329 73,040 SYNPLICITY INC COM 87160Y10 1,375,232 300,269 300,269 293,869 6,400  
 SYNOPSIS INC COM 87160710 47,214,156 861,415 839,308 14,352 7,755 801,559 9,155 50,701 SYNOVUS  
 FINL CORP COM 87161C10 166,907,286 6,064,945 6,055,375 9,270 300 5,192,846 184,464 687,635 SYNTEL INC  
 COM 87162H10 988,614 79,985 79,985 76,485 3,500 SYNTROLEUM CORP COM 87163010 704,419 244,590  
 244,550 40 222,090 22,500 SYPRIS SOLUTIONS INC COM 87165510 364,400 20,000 20,000 16,900 3,100  
 SYSCO CORP COM 87182910 539,089,840 19,804,917 16,002,084 2,319,138 1,483,695 15,609,090 1,944,772  
 2,251,055 SYSTEMS & COMPUTER T COM 87187310 8,191,045 606,295 606,115 100 80 583,815 80 22,400 TBC  
 CORP COM 87218010 3,061,378 192,782 192,782 182,282 10,500 TCF FINL CORP COM 87227510 41,512,331  
 845,465 828,443 7,710 9,312 781,953 11,612 51,900 TC PIPELINES LP UT COM LTD 87233Q10 269,653 11,373  
 11,373 11,373 TECO ENERGY INC COM 87237510 77,918,420 3,148,219 3,029,685 56,537 61,997 2,764,772  
 94,747 288,700 TEPPCO PARTNERS L P UT LTD PAR 87238410 1,280,044 39,939 36,539 1,000 2,400 36,839  
 2,400 700 THQ INC COM NEW 87244340 28,483,229 955,172 953,372 1,700 100 931,572 100 23,500 TJX COS  
 INC NEW COM 87254010 247,916,875 12,642,370 12,422,399 201,451 18,520 10,513,638 431,122 1,697,610 TRC  
 COS INC COM 87262510 1,832,135 89,155 89,155 84,355 4,800 TRW INC COM 87264910 155,533,291 2,729,612  
 2,721,356 6,430 1,826 2,315,163 91,588 322,861 TMP WORLDWIDE INC COM 87294110 46,665,212 2,170,475  
 2,166,425 3,950 100 1,924,679 28,902 216,894 TTM TECHNOLOGIES IN COM 87305R10 744,043 141,993  
 141,993 132,493 9,500 TXU CORP COM 87316810 323,702,245 6,279,384 6,259,710 13,887 5,787 5,397,258  
 112,291 769,835 TAIWAN SEMICONDUCTOR SPONSORED 87403910 2,899,559 223,043 223,043 223,043  
 TAKE-TWO INTERACTIVE COM 87405410 8,334,317 404,775 403,315 1,460 384,475 20,300 TALBOTS INC  
 COM 87416110 7,300,125 208,575 207,480 695 400 189,927 1,000 17,648 TALK AMERICA HLDGS I COM  
 87426R10 400,626 97,004 97,004 54,304 42,700 TALX CORP COM 87491810 3,965,920 209,173 209,173 201,883  
 7,290 TANDY BRANDS ACCESSO COM 87537810 10,043,476 862,027 6,739 855,288 6,739 855,288 TANGER  
 FACTORY OUTLE COM 87546510 2,508,267 85,026 85,026 78,332 6,694 TANOX INC COM 87588Q10  
 3,525,533 325,534 323,434 2,100 309,534 16,000 TARGET CORP COM 87612E10 3,230,047,934 84,778,161  
 83,889,707 705,266 183,188 17,980,467 63,963,670 2,834,024 TASTY BAKING CO COM 87655330 835,650  
 61,900 6,900 55,000 6,900 55,000 TAUBMAN CTRS INC COM 87666410 7,626,296 500,085 500,085 469,051  
 31,034 TECH DATA CORP COM 87823710 21,617,119 571,126 568,446 2,380 300 531,292 1,500 38,334 TECHNE  
 CORP COM 87837710 17,759,353 629,318 628,118 820 380 601,758 380 27,180 Page Total 5,244,983,880 Page 58  
 of 67 Investment Discretion Voting Authority Name of Title of Cusip Fair Market Shares Sole Shared as Shared Sole  
 Shared None Issuer Class Number Value Prin Amt Defined Other

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 TECHNITROL INC COM 87855510 11,159,092 478,931 476,911 1,520 500 452,431 500 26,000 TECUMSEH  
 PRODS CO CL A 87889520 12,049,956 227,015 226,415 500 100 215,915 100 11,000 TEJON RANCH CO DEL  
 COM 87908010 2,256,506 69,218 69,218 66,018 3,200 TEKELEC COM 87910110 2,870,612 357,486 357,486

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326,286 31,200 TEKTRONIX INC COM 87913110 36,613,224 1,956,880 1,954,690 2,090 100 1,722,390 27,108  
 207,382 TELECOM ITALIA SPA SPON ADR O 87927W10 2,073,945 26,555 26,555 26,555 TELEDYNE  
 TECHNOLOGIE COM 87936010 7,576,821 365,148 364,625 509 14 344,649 299 20,200 TELEFLEX INC COM  
 87936910 26,906,505 470,805 469,985 620 200 446,573 1,000 23,232 TELEFONICA S A SPONSORED 87938220  
 11,038,245 444,195 120,480 323,715 436,868 7,327 TELEFONOS DE MEXICO SPON ADR O 87940378  
 13,795,234 430,026 430,026 300,441 119,861 9,724 TELEPHONE & DATA SYS COM 87943310 34,510,290  
 569,947 565,847 3,920 180 519,867 1,380 48,700 TELENOR ASA SPONSORED 87944W10 295,492 28,550 28,550  
 28,550 TELE2 AB SPON ADR R 87952P20 294,755 16,151 16,151 16,151 TELIK INC COM 87959M10 2,924,875  
 233,990 232,490 1,500 222,990 11,000 TELLABS INC COM 87966410 58,662,416 9,461,680 9,443,920 16,600  
 1,160 8,104,043 141,979 1,215,658 TELLIUM INC COM 87967E10 205,681 221,163 221,163 211,663 9,500  
 TELSTRA CORP LTD SPON ADR F 87969N20 211,084 15,871 15,871 15,871 TEMPLE INLAND INC COM  
 87986810 88,316,057 1,526,375 1,142,792 383,483 100 1,007,067 391,254 128,054 TELETECH HOLDINGS IN  
 COM 87993910 4,239,318 444,373 444,353 20 420,273 24,100 TENET HEALTHCARE COR COM 88033G10  
 574,287,846 8,026,385 8,005,253 20,492 640 6,865,107 194,084 967,194 TENNANT CO COM 88034510 4,163,979  
 105,151 105,151 95,811 9,340 TENNECO AUTOMOTIVE I COM 88034910 1,011,351 153,235 153,215 20 129,835  
 23,400 TERADYNE INC COM 88077010 94,497,847 4,021,185 4,008,435 12,430 320 3,477,528 46,771 496,886  
 TERAYON COMMUNICATIO COM 88077510 891,823 670,544 667,944 2,600 632,544 38,000 TEREX CORP  
 NEW COM 88077910 12,537,095 557,452 557,432 20 534,452 23,000 TERRA INDS INC COM 88091510 939,007  
 451,446 451,446 445,546 5,900 TERRA NETWORKS S A SPONSORED 88100W10 225,207 38,896 38,875 21  
 38,896 TESORO PETE CORP COM 88160910 5,067,694 653,896 637,996 3,900 12,000 608,896 12,000 33,000  
 TETRA TECHNOLOGIES I COM 88162F10 4,224,556 159,117 159,117 151,717 7,400 TETRA TECH INC NEW  
 COM 88162G10 8,100,993 551,088 550,651 437 520,588 30,500 TEVA PHARMACEUTICAL ADR 88162420  
 11,474,807 171,830 171,830 104,818 49,004 18,008 TEXAS BIOTECHNOLOGY COM 88221T10 1,635,254  
 419,296 419,296 391,996 27,300 TEXAS INDS INC COM 88249110 10,069,903 319,781 319,741 40 305,281  
 14,500 TEXAS INSTRS INC COM 88250810 992,395,906 41,873,245 41,633,505 187,081 52,659 35,076,404  
 1,259,431 5,537,410 TEXAS REGL BANCSHARE CL A VTG 88267310 10,599,899 217,836 217,836 209,316  
 8,520 TEXTRON INC COM 88320310 156,734,828 3,341,894 3,319,194 16,709 5,991 2,912,628 52,719 376,547  
 THERAGENICS CORP COM 88337510 4,140,588 491,173 491,173 474,673 16,500 THERASENSE INC COM  
 88338110 1,205,481 65,267 65,267 51,567 13,700 THERMA-WAVE INC COM 88343A10 2,338,651 205,325  
 205,305 20 190,025 15,300 THERMO ELECTRON CORP COM 88355610 68,479,009 4,150,243 4,137,220 11,252  
 1,771 3,573,389 76,973 499,881 THOMAS & BETTS CORP COM 88431510 27,279,857 1,466,659 1,463,575 2,284  
 800 1,346,505 15,050 105,104 THOMAS INDS INC COM 88442510 7,023,686 243,878 243,878 228,278 15,600  
 THOMSON CORP COM 88490310 1,397,659 44,342 44,342 3,460 40,882 THOMSON MULTIMEDIA  
 SPONSORED 88511810 265,723 11,380 11,380 11,380 THOR INDS INC COM 88516010 9,217,267 129,347  
 129,347 124,947 4,400 THORATEC CORP COM NEW 88517530 3,708,312 412,493 412,493 382,093 30,400  
 THORNBURG MTG INC COM 88521810 13,535,805 687,795 687,795 662,095 25,700 3COM CORP COM  
 88553510 16,846,183 3,828,678 3,806,713 20,605 1,360 3,287,902 102,323 438,453 3-D SYS CORP DEL COM  
 NEW 88554D20 903,312 74,042 74,042 72,542 1,500 THREE FIVE SYS INC COM 88554L10 2,658,468 233,199  
 232,984 215 218,499 14,700 Page Total 2,363,858,104 Page 59 of 67 Investment Discretion Voting Authority Name  
 of Title of Cusip Fair Market Shares Sole Shared as Shared Sole Shared None Issuer Class Number Value Prin Amt  
 Defined Other

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 3-DIMENSIONAL PHARMA COM 88554W10 1,155,607 259,687 259,687 259,687 THREE RIVS BANCORP I  
 COM 88562Q10 653,627 36,700 36,700 31,400 5,300 3TEC ENERGY CORP COM NEW 88575R30 2,604,930  
 149,451 149,351 100 140,851 100 8,500 3M CO COM 88579Y10 3,663,370,500 29,783,500 25,081,057 4,412,485  
 289,958 10,381,933 18,135,780 1,265,787 TIBCO SOFTWARE INC COM 88632Q10 2,914,090 524,117 522,287  
 1,730 100 469,522 100 54,495 TICKETMASTER CL B 88633P20 4,746,053 253,664 253,444 220 232,204 900  
 20,560 TIDEWATER INC COM 88642310 22,836,044 693,683 691,303 2,080 300 660,101 1,600 31,982 TIER  
 TECHNOLOGIES IN CL B 88650Q10 1,024,650 57,500 57,500 48,600 8,900 TIFFANY & CO NEW COM  
 88654710 111,302,435 3,162,001 3,147,811 10,090 4,100 2,743,590 96,245 322,166 TIMBERLAND CO CL A  
 88710010 9,672,331 270,026 268,946 860 220 247,128 720 22,178 TIME WARNER TELECOM CL A 88731910

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655,920 390,429 385,429 4,900 100 353,429 100 36,900 TIMKEN CO COM 88738910 12,717,292 569,516 564,716  
 4,460 340 532,086 1,440 35,990 TITAN CORP COM 88826610 18,082,810 988,672 987,932 640 100 938,572 1,800  
 48,300 TITAN PHARMACEUTICAL COM 88831410 382,000 114,030 109,430 4,600 114,030 TITANIUM  
 METALS CORP COM 88833910 247,376 70,679 70,679 70,679 TIVO INC COM 88870610 600,693 161,912  
 161,212 700 150,512 11,400 TOLL BROTHERS INC COM 88947810 16,203,544 553,022 552,722 300 522,222  
 1,300 29,500 TOLLGRADE COMMUNICAT COM 88954210 3,103,761 211,572 211,572 203,972 7,600  
 TOMPKINSTRUSTCO INC COM 89011010 3,420,639 70,239 70,239 65,339 4,900 TOO INC COM 89033310  
 11,130,288 361,373 360,713 632 28 340,745 28 20,600 TOOTSIE ROLL INDS IN COM 89051610 13,039,064  
 338,150 336,519 1,419 212 310,329 868 26,953 TOPPS INC COM 89078610 6,064,067 602,790 602,690 100  
 572,990 29,800 TORCHMARK CORP COM 89102710 103,235,385 2,702,497 2,681,647 14,050 6,800 2,372,980  
 46,853 282,664 TORO CO COM 89109210 9,440,782 166,094 165,794 300 154,194 11,900 TORONTO  
 DOMINION BK COM NEW 89116050 1,094,606 46,579 46,579 46,579 TOTAL FINA ELF S A SPONSORED  
 89151E10 23,021,874 284,572 183,869 100,703 282,572 2,000 TOUCH AMERICA HLDGS COM 89153910  
 6,810,320 2,476,480 1,117,424 1,359,056 1,057,522 1,354,258 64,700 TOWER AUTOMOTIVE INC COM  
 89170710 10,827,362 776,155 776,155 738,055 38,100 TOTAL SYS SVCS INC COM 89190610 7,768,417 412,994  
 412,444 550 368,180 1,300 43,514 TOWN & CTRY TR SH BEN INT 89208110 9,499,100 424,067 359,507 64,560  
 408,631 15,436 TOYOTA MOTOR CORP SP ADR REP 89233130 9,256,185 174,645 86,015 88,630 172,885 1,760  
 TOYS R US INC COM 89233510 79,236,966 4,535,602 4,525,057 10,405 140 3,880,848 53,617 601,137 TPG N V  
 SPONSORED 89233910 349,034 15,444 15,444 15,444 TRACTOR SUPPLY CO COM 89235610 1,532,532 21,588  
 21,588 17,288 4,300 TRAMMELL CROW CO COM 89288R10 3,806,173 263,403 263,323 80 245,603 17,800  
 TRANS WORLD ENTMT CO COM 89336Q10 1,724,374 295,776 295,676 100 285,476 10,300 TRANSACTION  
 SYS ARCH CL A 89341610 5,723,791 486,717 486,537 80 100 462,817 100 23,800 TRANSALTA CORP COM  
 89346D10 2,250,876 168,605 168,605 129,159 39,446 TRANSATLANTIC HLDGS COM 89352110 17,517,520  
 218,969 218,216 753 198,589 450 19,930 TRANSCANADA PIPELINE COM 89352610 337,821 22,051 22,051  
 22,051 TRANSCONTINENTAL RLT COM NEW 89361720 215,601 10,878 10,878 10,878 TRANSKARYOTIC  
 THERAP COM 89373510 12,232,377 339,317 338,617 700 320,017 19,300 TRANSMETA CORP DEL COM  
 89376R10 1,463,768 622,880 622,230 650 565,380 57,500 TRANSMONTAIGNE INC COM 89393410 1,016,938  
 168,089 164,589 3,500 159,909 8,180 TRANSWITCH CORP COM 89406510 237,482 371,066 370,866 100 100  
 370,966 100 TRAVELERS PPTY CAS C CL A 89420G10 38,728,148 2,188,031 746,088 1,441,943 568,888  
 1,448,143 171,000 TREDEGAR CORP COM 89465010 5,487,242 227,215 227,215 211,115 16,100 TREMONT  
 CORP COM PAR \$1 89474520 313,317 10,514 10,514 10,514 TREND MICRO INC SPONS ADR 89486M20  
 513,045 18,697 18,697 18,697 TREX INC COM 89531P10 2,660,993 84,745 84,745 77,045 7,700 Page Total  
 4,262,229,750 Page 60 of 67 Investment Discretion Voting Authority Name of Title of Cusip Fair Market Shares Sole  
 Shared as Shared Sole Shared None Issuer Class Number Value rin Amt Defined Other

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 CONTL CORP COM 89543610 897,478 55,744 55,744 15,628 40,116 TRIAD HOSPITALS INC COM 89579K10  
 29,955,667 706,835 704,832 1,788 215 655,510 1,915 49,410 TRIANGLE PHARMACEUTI COM 89589H10  
 1,359,804 501,773 491,773 5,000 5,000 471,873 5,000 24,900 TRIAD GTY INC COM 89592510 3,443,701 79,111  
 79,111 74,811 4,300 TRIARC COS INC CL A 89592710 3,851,828 139,559 139,059 500 129,459 500 9,600  
 TRIBUNE CO NEW COM 89604710 270,734,256 6,223,776 6,068,135 81,964 73,677 5,278,596 151,707 793,473  
 TRICO BANCSHARES COM 89609510 953,280 36,000 36,000 32,900 3,100 TRICO MARINE SERVICE COM  
 89610610 1,885,542 277,694 277,634 60 259,994 17,700 TRIGON HEALTHCARE IN COM 89618L10 41,186,202  
 409,487 408,117 1,270 100 376,747 900 31,840 TRIKON TECHNOLOGIES COM NEW 89618740 740,245 82,341  
 82,341 79,941 2,400 TRIMBLE NAVIGATION L COM 89623910 5,937,833 383,086 382,826 260 367,386 15,700  
 TRIMERIS INC COM 89626310 8,813,767 198,553 197,893 660 189,853 8,700 TRINITY INDS INC COM  
 89652210 28,451,895 1,373,161 1,372,361 500 300 1,348,461 300 24,400 TRIQUINT SEMICONDUCT COM  
 89674K10 14,022,919 2,187,663 2,183,086 2,562 2,015 2,103,669 2,015 81,979 TRITON PCS HLDGS INC CL A  
 89677M10 1,121,948 287,679 286,179 1,400 100 264,679 100 22,900 TRIUMPH GROUP INC NE COM 89681810  
 10,977,442 246,131 246,131 237,231 8,900 TRIZEC PROPERTIES IN COM 89687P10 9,633,011 571,353 571,353  
 475,563 2,100 93,690 TRIZETTO GROUP INC COM 89688210 2,225,436 260,285 260,245 40 245,885 14,400  
 TRIPOS INC COM 89692810 489,061 22,434 22,434 17,934 4,500 TRIPATH IMAGING INC COM 89694210

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894,311 204,648 204,648 190,348 14,300 TROPICAL SPORTSWEAR COM 89708P10 933,400 42,064 42,064  
 41,164 900 TROVER SOLUTIONS INC COM 89724910 2,365,540 400,939 400,939 400,939 TROY FINL CORP  
 COM 89732910 1,532,722 50,921 50,921 45,726 5,195 TRUST CO NJ JERSEY C COM 89830410 6,826,990  
 265,652 206,088 59,564 196,288 59,564 9,800 TRUSTCO BK CORP N Y COM 89834910 10,519,010 798,710  
 798,595 115 747,365 51,345 TRUSTMARK CORP COM 89840210 8,771,391 343,303 339,553 3,750 311,201 1,000  
 31,102 TUBOS DE ACERO DE ME ADR NEW 89859250 506,708 55,077 55,077 25,580 18,796 10,701 TUESDAY  
 MORNING CORP COM NEW 89903550 2,158,546 116,301 116,301 113,601 2,700 TULARIK INC COM  
 89916510 2,298,698 250,676 250,596 80 226,896 80 23,700 TUPPERWARE CORP COM 89989610 28,167,643  
 1,354,865 1,353,115 1,750 1,172,505 42,100 140,260 TURNSTONE SYSTEMS IN COM 90042310 1,309,370  
 302,395 302,095 300 283,895 18,500 TWEETER HOME ENTMT G COM 90116710 3,608,983 220,868 220,448  
 420 208,968 11,900 21ST CENTY INS GROUP COM 90130N10 4,766,093 250,847 250,547 300 227,609 1,000  
 22,238 II VI INC COM 90210410 1,527,956 103,450 103,450 97,150 6,300 TYCO INTL LTD NEW COM 90212410  
 527,709,340 39,060,647 39,053,409 7,238 34,270,341 585,643 4,204,663 TYLER TECHNOLOGIES I COM  
 90225210 751,317 141,225 141,225 134,625 6,600 TYSON FOODS INC CL A 90249410 48,249,795 3,110,883  
 3,102,554 7,263 1,066 2,866,783 18,154 225,946 UAL CORP COM PAR \$0 90254950 5,203,495 454,851 448,358  
 6,493 404,238 2,223 48,390 UCBH HOLDINGS INC COM 90262T30 10,152,965 267,113 262,613 4,500 249,413  
 17,700 UGI CORP NEW COM 90268110 16,125,132 504,857 503,657 1,200 486,857 18,000 UICI COM 90273710  
 13,626,314 674,570 674,450 120 646,050 120 28,400 UIL HLDG CORP COM 90274810 11,938,775 219,221  
 218,421 700 100 210,821 100 8,300 UMB FINL CORP COM 90278810 11,046,602 235,686 231,381 4,200 105  
 224,241 105 11,340 U S B HLDG INC COM 90291010 2,739,820 133,001 133,001 126,181 6,820 UST INC COM  
 90291110 112,431,608 3,306,812 3,290,237 11,495 5,080 3,083,757 99,898 123,157 U S RESTAURANT PPTYS  
 COM 90297110 2,014,282 121,562 121,562 110,462 11,100 US BANCORP DEL COM NEW 90297330  
 1,130,465,709 48,413,949 47,812,320 518,109 83,520 41,367,943 718,225 6,327,781 USA INTERACTIVE COM  
 90298410 27,034,144 1,152,842 1,134,869 17,814 159 1,031,722 4,259 116,861 URS CORP NEW COM 90323610  
 4,638,760 165,670 165,670 157,370 8,300 U S G CORP COM NEW 90329340 3,489,736 488,075 487,975 100  
 458,975 29,100 Page Total 2,440,486,470 Page 61 of 67 Investment Discretion Voting Authority Name of Title of  
 Cusip Fair Market Shares Sole Shared as Shared Sole Shared None Issuer Class Number Value Prin Amt Defined  
 Other -----  
 USEC INC COM 90333E10 8,112,209 921,842 921,842 863,642 58,200 U S CONCRETE INC COM 90333L10  
 973,719 148,207 148,207 145,207 3,000 U S PHYSICAL THERAPY COM 90337L10 851,293 41,915 41,915 36,115  
 5,800 U S XPRESS ENTERPRIS CL A 90338N10 396,970 30,280 30,280 28,080 2,200 US UNWIRED INC COM  
 90338R10 1,912,968 683,203 567,198 116,005 664,203 19,000 US ONCOLOGY INC COM 90338W10 12,945,469  
 1,554,078 1,552,678 1,300 100 1,507,778 100 46,200 ULTICOM INC COM 90384410 951,647 140,361 140,361  
 134,661 5,700 ULTIMATE ELECTRS INC COM 90384910 3,201,724 123,571 123,571 117,271 6,300 ULTRA  
 PETE CORP COM 90391410 399,234 52,600 52,600 52,600 ULTRATECH STEPPER IN COM 90403410 6,774,867  
 418,460 418,420 40 404,060 14,400 UMPQUA HLDGS CORP COM 90421410 3,615,833 195,662 195,662 184,762  
 10,900 UNIFI INC COM 90467710 8,041,703 737,771 737,751 20 699,971 37,800 UNIFIRST CORP MASS COM  
 90470810 3,010,573 118,995 118,995 116,895 2,100 UNILAB CORP NEW COM NEW 90476320 1,317,924 48,117  
 48,117 45,817 2,300 UNILEVER PLC SPON ADR N 90476770 5,452,582 149,304 47,161 102,143 149,104 200  
 UNILEVER N V N Y SHS NE 90478470 594,536,824 9,174,951 9,160,874 14,077 8,046,808 416,017 712,126  
 UNION ACCEP CORP COM 90483210 476,736 114,600 114,600 114,600 UNION BANKSHARES COR COM  
 90539910 1,308,285 49,500 49,500 44,800 4,700 UNION PAC CORP COM 90781810 353,648,253 5,588,626  
 5,485,877 40,418 62,331 4,767,447 139,809 681,370 UNION PLANTERS CORP COM 90806810 141,656,978  
 4,376,181 4,366,496 9,235 450 3,840,520 62,083 473,578 UNIONBANCAL CORP COM 90890610 22,988,639  
 490,686 489,566 1,120 455,764 1,200 33,722 UNISOURCE ENERGY COR COM 90920510 14,414,795 774,989  
 774,649 100 240 752,649 240 22,100 UNISYS CORP COM 90921410 67,543,425 7,504,825 7,489,515 14,235 1,075  
 6,538,898 80,193 885,734 UNIT CORP COM 90921810 7,443,549 429,023 428,565 458 406,065 458 22,500  
 UNITED AUTO GROUP IN COM 90944010 2,263,950 108,323 108,263 60 97,823 10,500 UNITED CMNTY FINL  
 CO COM 90983910 3,024,889 323,172 323,172 295,272 27,900 UNITED CMNTY BKS BLA CAP STK 90984P10  
 1,519,506 51,300 51,300 41,000 10,300 UNITED BANKSHARES IN COM 90990710 14,430,163 491,156 490,556  
 600 465,656 600 24,900 UNITED DEFENSE INDS COM 91018B10 1,394,559 60,633 60,633 47,533 13,100

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UNITED DOMINION REAL COM 91019710 31,245,716 1,983,855 1,874,665 109,190 1,891,429 2,500 89,926  
 UNITED FIRE & CAS CO COM 91033110 3,159,881 83,639 75,702 7,937 79,139 4,500 UNITED INDL CORP  
 COM 91067110 3,680,304 168,435 168,435 160,635 7,800 UNITED MICROELECTRON SPONSORED 91087320  
 884,212 120,301 120,301 120,301 UNITED NATL BANCORP COM 91090910 3,699,320 160,840 160,840 148,340  
 12,500 UNITED NAT FOODS INC COM 91116310 3,892,239 199,602 198,902 700 182,202 17,400 UNITED  
 ONLINE INC COM 91126810 1,276,115 106,166 106,166 92,806 13,360 UNITED PARCEL SERVIC CL B  
 91131210 180,425,225 2,921,866 2,707,502 182,921 31,443 2,154,422 40,693 726,751 UNITED RENTALS INC  
 COM 91136310 12,958,138 594,410 592,069 2,201 140 560,130 1,040 33,240 UNITED STATES CELLUL COM  
 91168410 5,165,077 202,950 199,650 2,900 400 192,580 1,200 9,170 US AIRWAYS GROUP INC COM 91190510  
 1,888,820 510,492 508,942 1,450 100 471,529 100 38,863 U S INDS INC NEW COM 91208010 2,805,840 813,287  
 813,247 40 760,907 52,380 UNITED STATES STL CO COM 91290910 40,819,113 2,052,243 2,036,862 15,281 100  
 1,857,134 17,700 177,409 UNITED STATIONERS IN COM 91300410 19,093,632 628,080 625,215 2,765 100  
 606,876 100 21,104 UNITED SURGICAL PART COM 91301630 1,504,605 48,567 48,567 39,067 9,500 UNITED  
 TECHNOLOGIES COM 91301710 958,005,988 14,109,072 13,902,802 125,244 81,026 12,458,673 249,397  
 1,401,002 UNITED THERAPEUTICS COM 91307C10 1,607,418 130,050 130,050 120,550 9,500 UNITED UTILS  
 PLC SPONSORED 91311Q10 245,734 13,071 13,071 13,071 UNITEDHEALTH GROUP I COM 91324P10  
 689,337,351 7,529,627 7,505,231 21,756 2,640 6,445,945 183,044 900,638 UNITEDGLOBALCOM CL A 91324750  
 2,114,433 768,885 768,785 100 720,485 100 48,300 UNITIL CORP COM 91325910 2,882,404 96,466 94,400 800  
 1,266 94,000 1,266 1,200 Page Total 3,251,300,831 Page 62 of 67 Investment Discretion Voting Authority Name of  
 Title of Cusip Fair Market Shares Sole Shared as Shared Sole Shared None Issuer Class Number Value Prin Amt  
 Defined Other

UNITRIN INC COM 91327510 21,981,380 614,520 612,720 600 1,200 561,572 2,300 50,648 UNIVERSAL  
 AMERN FINL COM 91337710 3,213,474 488,370 488,370 463,470 24,900 UNIVERSAL COMPRESSIO COM  
 91343110 3,233,780 134,797 134,297 500 124,497 10,300 UNIVERSAL CORP VA COM 91345610 18,112,440  
 493,527 492,377 1,150 493,127 400 UNIVERSAL DISPLAY CO COM 91347P10 1,380,522 166,328 166,328  
 157,528 8,800 UNIVERSAL ELECTRS IN COM 91348310 3,895,105 260,368 260,168 200 251,668 8,700  
 UNIVERSAL FST PRODS COM 91354310 4,465,163 190,656 190,396 260 183,956 6,700 UNIVERSAL HEALTH  
 RLT SH BEN INT 91359E10 2,968,574 112,446 112,346 100 106,846 5,600 UNIVERSAL HLTH SVCS CL B  
 91390310 25,921,588 529,012 527,252 1,640 120 494,096 1,220 33,696 UNIVISION COMMUNICAT CL A  
 91490610 172,544,695 5,495,054 5,128,637 319,796 46,621 4,869,796 187,485 437,773 UNIZAN FINANCIAL COR  
 COM 91528W10 4,201,926 196,260 196,260 182,638 13,622 UNOCAL CORP COM 91528910 207,526,112  
 5,617,924 5,554,171 21,817 41,936 4,859,080 98,607 660,237 UNOVA INC COM 91529B10 3,351,072 516,344  
 513,784 2,560 488,744 27,600 UNUMPROVIDENT CORP COM 91529Y10 140,781,765 5,531,700 5,499,708  
 24,032 7,960 4,729,431 83,674 718,595 UPM KYMMENE CORP SPONSORED 91543610 729,178 18,493 18,493  
 18,493 USFREIGHTWAYS CORP COM 91690610 15,977,542 421,905 421,785 20 100 403,805 100 18,000  
 URBAN OUTFITTERS INC COM 91704710 3,123,550 89,964 89,964 85,364 4,600 UROLOGIX INC COM  
 91727310 1,416,275 110,733 110,733 104,033 6,700 UTSTARCOM INC COM 91807610 7,389,037 366,338  
 364,167 2,050 121 324,263 1,021 41,054 VCA ANTECH INC COM 91819410 977,681 62,833 62,833 51,733 11,100  
 V F CORP COM 91820410 118,531,085 3,022,981 3,013,986 5,595 3,400 2,663,465 33,825 325,691 VIB CORP  
 COM 91823H10 827,657 63,617 63,617 61,351 2,266 VAIL RESORTS INC COM 91879Q10 2,264,467 132,425  
 132,425 127,525 4,900 VALASSIS COMMUNICATI COM 91886610 18,703,585 512,427 510,687 1,540 200  
 474,951 1,400 36,076 VALHI INC NEW COM 91890510 1,979,945 126,676 126,436 240 113,676 13,000  
 VALENCE TECHNOLOGY I COM 91891410 379,379 274,913 267,303 5,850 1,760 273,153 1,760 VALENTIS  
 INC COM 91913E10 231,352 172,651 172,651 172,651 VALERO ENERGY CORP N COM 91913Y10 46,319,261  
 1,237,821 1,234,323 3,169 329 1,157,930 2,983 76,908 VALLEY NATL BANCORP COM 91979410 18,274,913  
 657,371 652,408 4,857 106 589,742 2,324 65,305 VALMONT INDS INC COM 92025310 3,226,675 158,715  
 158,715 148,115 10,600 VALSPAR CORP COM 92035510 22,694,180 502,751 501,391 860 500 468,011 1,600  
 33,140 VALUE CITY DEPT STOR COM 92038710 317,525 113,402 113,402 113,402 VALUE LINE INC COM  
 92043710 1,296,376 31,519 31,519 28,219 3,300 VALUECLICK INC COM 92046N10 1,571,698 485,092 485,092  
 442,492 42,600 VALUEVISION INTL INC CL A 92047K10 6,739,585 371,327 370,947 380 356,827 14,500 VANS

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INC COM 92193010 2,761,952 340,100 340,100 332,300 7,800 VARCO INTL INC DEL COM 92212210  
 16,357,190 932,565 865,035 67,470 60 876,867 1,760 53,938 VARIAN MED SYS INC COM 92220P10 29,395,830  
 724,928 721,728 1,840 1,360 672,748 2,860 49,320 VARIAN INC COM 92220610 14,437,404 438,161 437,861 300  
 416,061 22,100 VARIAN SEMICONDUCTOR COM 92220710 28,233,797 832,119 829,879 1,640 600 806,899 600  
 24,620 VASOMEDICAL INC COM 92232110 600,044 226,432 222,732 3,700 222,732 3,700 VASTERA INC COM  
 92239N10 879,931 200,440 200,440 189,140 11,300 VECTREN CORP COM 92240G10 16,843,806 671,068  
 667,664 3,404 624,036 1,600 45,432 VECTOR GROUP LTD COM 92240M10 4,049,584 230,090 214,337 15,753  
 229,990 100 VEECO INSTRS INC DEL COM 92241710 7,604,946 329,076 328,471 385 220 313,506 220 15,350  
 VELCRO INDS N V COM 92257110 835,458 85,164 85,164 85,164 VENTAS INC COM 92276F10 8,079,114  
 633,656 633,536 120 596,056 37,600 VENTANA MED SYS INC COM 92276H10 3,027,497 137,927 137,927  
 129,527 8,400 VERITY INC COM 92343C10 5,738,997 517,493 517,293 200 498,293 19,200 VERISIGN INC COM  
 92343E10 15,167,729 2,109,559 2,104,526 4,400 633 1,714,992 6,133 388,434 Page Total 1,040,561,821 Page 63 of  
 67 Investment Discretion Voting Authority Name of Title of Cusip Fair Market Shares Sole Shared as Shared Sole  
 Shared None Issuer Class Number Value Prin Amt Defined Other

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 VERITAS DGC INC COM 92343P10 11,016,180 874,300 874,275 25 855,700 18,600 VERIZON  
 COMMUNICATIO COM 92343V10 2,659,840,778 66,247,591 64,597,417 1,056,904 593,270 56,252,170 1,464,422  
 8,530,999 VERINT SYS INC COM 92343X10 264,349 23,400 23,400 23,400 VERITAS SOFTWARE CO COM  
 92343610 186,722,330 9,435,186 9,398,780 32,709 3,697 8,183,983 117,399 1,133,804 VERSICOR INC COM  
 92531410 2,137,447 158,918 158,818 100 145,618 100 13,200 VERTEX PHARMACEUTICA COM 92532F10  
 11,663,171 716,411 708,241 6,970 1,200 664,157 3,400 48,854 VESTA INS GROUP INC COM 92539110 1,409,489  
 329,320 329,320 314,120 15,200 VIAD CORP COM 92552R10 25,073,984 964,384 949,644 1,540 13,200 865,893  
 15,100 83,391 VIASAT INC COM 92552V10 2,119,327 251,403 251,363 40 239,803 11,600 VIACOM INC CL A  
 92552410 1,364,699 30,695 29,595 900 200 6,696 200 23,799 VIACOM INC CL B 92552430 1,678,639,073  
 37,832,749 37,598,866 210,908 22,975 32,402,403 585,175 4,845,171 VIANT CORP COM 92553N10 345,079  
 282,852 282,852 282,852 VIASYS HEALTHCARE IN COM NEW 92553Q20 3,251,196 186,315 184,726 1,331 258  
 169,464 352 16,499 VICAL INC COM 92560210 870,825 164,929 164,829 100 151,129 13,800 VICOR CORP  
 COM 92581510 1,928,121 275,840 275,520 200 120 263,320 120 12,400 VIEWPOINT CORP COM 92672P10  
 2,023,045 419,719 419,719 396,019 23,700 VIGNETTE CORP COM 92673410 3,560,676 1,807,450 1,764,700  
 42,590 160 1,649,590 960 156,900 VINTAGE PETE INC COM 92746010 10,661,055 895,887 895,887 864,687  
 31,200 VIRAGE LOGIC CORP COM 92763R10 1,527,923 117,352 117,352 115,552 1,800 VIRCO MFG CO COM  
 92765110 1,741,474 132,937 132,937 130,437 2,500 VIRGINIA FINL CORP COM 92781010 1,308,048 40,800  
 40,800 36,300 4,500 VISHAY INTERTECHNOLO COM 92829810 32,885,754 1,494,807 1,488,701 4,812 1,294  
 1,385,011 4,494 105,302 VISTA BANCORP INC COM 92830R10 1,186,680 44,000 44,000 43,100 900 VISTEON  
 CORP COM 92839U10 41,580,866 2,928,230 2,917,982 8,643 1,605 2,544,950 32,369 350,911 VISX INC DEL  
 COM 92844S10 7,854,986 720,641 717,031 3,410 200 686,741 200 33,700 VITAL SIGNS INC COM 92846910  
 5,185,392 143,441 143,341 100 139,741 3,700 VITALWORKS INC COM 92848310 887,289 108,206 108,206  
 86,106 22,100 VITRIA TECHNOLOGY COM 92849Q10 754,536 785,976 785,876 100 744,676 41,300 VITESSE  
 SEMICONDUCTO COM 92849710 13,287,779 4,272,598 4,264,524 7,270 804 3,741,507 44,504 486,587 VIVENDI  
 UNIVERSAL SPON ADR N 92851S20 1,222,855 56,877 56,877 49,914 6,963 VIVUS INC COM 92855110 891,304  
 131,655 131,655 111,255 20,400 VODAFONE GROUP PLC N SPONSORED 92857W10 16,545,492 1,212,124  
 508,603 703,521 1,178,414 33,710 VOLT INFORMATION SCI COM 92870310 3,533,049 144,265 144,265 139,065  
 5,200 VOLVO AKTIEBOLAGET ADR B 92885640 399,598 19,617 19,137 480 19,617 WMC LTD SPONSORED  
 92894710 247,059 11,999 11,999 11,999 VORNADO RLTY TR SH BEN INT 92904210 52,211,913 1,130,128  
 1,059,908 70,220 1,058,863 1,800 69,465 VOTORANTIM CELULOSE SPONSORED 92906P10 841,862 44,543  
 44,543 24,367 16,314 3,862 VULCAN MATLS CO COM 92916010 107,504,997 2,454,452 2,451,852 2,600  
 2,162,131 26,316 266,005 WFS FINL INC COM 92923B10 4,313,868 157,383 157,383 150,683 6,700 WCI  
 CMNTYS INC COM 92923C10 1,673,310 57,800 57,500 300 53,500 4,300 WD-40 CO COM 92923610 4,932,618  
 177,688 177,288 400 167,488 400 9,800 WGL HLDGS INC COM 92924F10 20,442,429 789,283 785,208 3,755 320  
 744,303 320 44,660 W-H ENERGY SVCS INC COM 92925E10 5,048,025 227,799 227,799 216,399 11,400 W  
 HLDG CO INC COM 92925110 7,572,809 312,926 312,806 120 296,426 16,500 WMS INDS INC COM 92929710

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4,106,408 335,217 335,217 323,017 12,200 W P CAREY & CO LLC COM 92930Y10 682,875 30,350 28,201 2,149  
 28,201 2,149 WPP GROUP PLC SPON ADR N 92930930 13,043,656 295,902 137,529 158,373 292,984 2,918 WPS  
 RESOURCES CORP COM 92931B10 100,237,037 2,454,985 450,155 2,004,710 120 431,675 2,003,610 19,700  
 WSFS FINL CORP COM 92932810 2,904,812 112,285 112,285 105,685 6,600 WABASH NATL CORP COM  
 92956610 3,236,440 323,644 323,644 309,944 13,700 Page Total 5,062,683,967 Page 64 of 67 Investment Discretion  
 Voting Authority Name of Title of Cusip Fair Market Shares Sole Shared as Shared Sole Shared None Issuer Class  
 Number Value Prin Amt Defined Other

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 WABTEC CORP COM 92974010 4,212,314 295,601 295,601 274,901 20,700 WACKENHUT CORRECTION COM  
 92979810 1,348,397 92,356 92,356 90,656 1,700 WACHOVIA CORP 2ND NE COM 92990310 1,241,814,503  
 32,525,262 32,035,487 354,306 135,469 27,714,530 586,014 4,224,718 WADDELL & REED FINL CL A 93005910  
 18,621,812 812,470 807,764 1,430 3,276 759,060 4,976 48,434 WAL MART STORES INC COM 93114210  
 5,319,603,094 96,702,474 93,421,282 2,158,951 1,122,241 82,502,883 4,157,120 10,042,471 WALGREEN CO COM  
 93142210 959,016,057 24,825,681 23,069,784 1,169,200 586,697 20,289,547 1,321,255 3,214,879 WALLACE  
 COMPUTER SER COM 93227010 14,643,284 681,083 680,983 100 653,283 27,800 WALTER INDS INC COM  
 93317Q10 4,401,721 329,717 327,817 1,900 309,517 20,200 WARWICK CMNTY BANCOR COM 93655910  
 615,820 20,500 20,500 18,200 2,300 WASHINGTON FED INC COM 93882410 21,511,719 851,612 846,452 760  
 4,400 802,647 5,900 43,065 WASHINGTON MUT INC COM 93932210 883,083,068 23,796,364 23,711,146 80,309  
 4,909 20,291,857 352,676 3,151,831 WASHINGTON POST CO CL B 93964010 41,511,015 76,167 66,823 2,533  
 6,811 63,910 6,911 5,346 WASHINGTON REAL ESTA SH BEN INT 93965310 16,328,239 564,991 564,771 220  
 532,727 32,264 WASHINGTON TR BANCOR COM 94061010 3,124,853 131,906 131,906 123,506 8,400 WASTE  
 CONNECTIONS IN COM 94105310 9,701,613 310,551 310,451 100 293,331 100 17,120 WASTE MGMT INC  
 DEL COM 94106L10 462,250,998 17,744,760 13,762,829 3,979,616 2,315 11,963,087 4,074,287 1,707,386  
 WATCHGUARD TECHNOLOG COM 94110510 1,158,288 225,348 225,348 217,548 7,800 WATER PIK  
 TECHNOLOGI COM 94113U10 1,524,618 121,872 116,757 5,115 115,172 100 6,600 WATERS CORP COM  
 94184810 81,295,145 3,044,762 3,038,892 5,770 100 2,595,756 91,750 357,256 WATSCO INC COM 94262220  
 6,457,379 353,829 353,829 341,129 12,700 WATSON PHARMACEUTICA COM 94268310 80,538,977 3,187,138  
 3,179,418 6,520 1,200 2,949,143 20,728 217,267 WATSON WYATT & CO HL CL A 94271210 3,093,838 127,739  
 127,739 115,339 12,400 WATTS INDS INC CL A 94274910 6,103,537 307,483 307,483 291,983 15,500  
 WAUSAU-MOSINEE PAPER COM 94331510 9,657,797 801,477 801,077 400 778,977 22,500 WAVE SYSTEMS  
 CORP CL A 94352610 201,997 137,413 134,213 3,200 137,413 WAYPOINT FINL CORP COM 94675610  
 7,473,828 382,293 382,293 358,893 23,400 WEATHERFORD INTL INC COM 94707410 946,771 21,916 5,146  
 15,045 1,725 17,945 1,725 2,246 WEBEX INC COM 94767L10 3,246,843 204,204 204,204 193,604 10,600  
 WEBMETHODS INC COM 94768C10 3,237,696 327,040 326,640 400 298,640 28,400 WEBSense INC COM  
 94768410 11,835,995 462,886 462,886 449,586 13,300 WEBMD CORP COM 94769M10 12,422,730 2,206,524  
 2,195,824 10,500 200 2,007,808 5,400 193,316 WEBSTER FINL CORP CO COM 94789010 20,710,936 541,604  
 533,411 7,939 254 497,019 7,154 37,431 WEIGHT WATCHERS INTL COM 94862610 5,794,027 133,380 133,380  
 116,380 600 16,400 WEINGARTEN RLTY INVS SH BEN INT 94874110 22,558,331 637,241 637,241 595,789  
 1,100 40,352 WEIS MKTS INC COM 94884910 7,691,076 209,281 209,021 260 201,381 7,900 WELLMAN INC  
 COM 94970210 6,047,989 361,074 361,074 335,174 25,900 WELLPOINT HEALTH NET COM 94973H10  
 303,095,238 3,895,325 3,886,613 8,512 200 3,414,914 33,938 446,473 WELLS FARGO & CO NEW COM  
 94974610 2,059,267,909 41,135,995 39,483,474 1,102,364 550,157 34,685,919 1,120,496 5,329,580 WELLSFORD  
 REAL PPTYS COM NEW 95024020 1,289,009 62,271 62,271 58,971 3,300 WENDYS INTL INC COM 95059010  
 91,517,908 2,297,713 2,290,918 6,795 2,006,619 41,029 250,065 WERNER ENTERPRISES I COM 95075510  
 12,119,082 568,704 568,078 26 600 540,429 600 27,675 WESBANCO INC COM 95081010 7,598,248 320,466  
 317,066 3,400 307,166 13,300 WESCO FINL CORP COM 95081710 5,111,215 16,947 16,227 20 700 13,047 800  
 3,100 WESCO INTL INC COM 95082P10 1,384,966 219,836 219,696 140 207,636 12,200 WEST COAST  
 BANCORP O COM 95214510 2,174,620 126,800 126,800 116,700 10,100 WEST CORP COM 95235510 5,797,015  
 262,784 262,784 250,530 600 11,654 WEST MARINE INC COM 95423510 612,390 47,993 47,493 500 41,093 500  
 6,400 WEST PHARMACEUTICAL COM 95530610 10,139,894 315,983 315,963 20 309,283 6,700  
 WESTAMERICA BANCORPO COM 95709010 17,191,282 438,777 438,727 50 414,177 800 23,800 WESTCORP

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INC COM 95790710 4,869,723 152,417 152,417 144,785 7,632 Page Total 1 1,815,954,804 Page 65 of 67 Investment Discretion Voting Authority Name of Title of Cusip Fair Market Shares Sole Shared as Shared Sole Shared None Issuer Class Number Value Prin Amt Defined Other

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WESTERN DIGITAL CORP COM 95810210 9,693,388 2,982,581 2,979,181 3,400 2,872,421 110,160 WESTERN GAS RES INC COM 95825910 13,209,979 353,208 353,208 339,208 14,000 WESTERN WIRELESS COR CL A 95988E20 1,311,436 409,824 409,624 100 100 371,124 100 38,600 WESTPAC BKG CORP SPONSORED 96121430 951,164 20,997 20,997 20,997 WESTPOINT STEVENS IN COM 96123810 16,212,591 4,189,300 300,271 3,889,029 279,351 3,889,029 20,920 WESTPORT RES CORP NE COM 96141810 5,710,447 348,198 348,198 337,637 10,561 WESTWOOD ONE INC COM 96181510 51,004,701 1,526,173 1,518,893 6,980 300 1,472,973 1,900 51,300 WET SEAL INC CL A 96184010 7,833,931 322,384 322,384 304,859 17,525 WEYERHAEUSER CO COM 96216610 322,476,915 5,050,539 5,022,194 15,785 12,560 4,391,817 70,269 588,453 WHIRLPOOL CORP COM 96332010 110,450,099 1,689,873 1,684,523 4,950 400 1,436,287 20,152 233,434 WHITE ELECTR DESIGNS COM 96380110 209,206 27,820 27,820 17,020 10,800 WHITEHALL JEWELLERS COM 96506310 1,071,820 51,654 51,614 40 44,754 6,900 WHITNEY HLDG CORP COM 96661210 12,876,586 418,887 418,887 391,237 900 26,750 WHOLE FOODS MKT INC COM 96683710 30,184,852 625,982 620,338 5,304 340 568,008 1,540 56,434 WILD OATS MARKETS IN COM 96808B10 3,038,987 188,757 188,587 170 169,807 18,950 WILEY JOHN & SONS IN CL A 96822320 83,657,371 3,488,631 486,907 260,920 2,740,804 712,867 2,741,904 33,860 WILEY JOHN & SONS IN CL B 96822330 30,910,992 1,287,958 4,000 1,283,958 4,000 1,283,958 WILLIAMS COS INC DEL COM 96945710 70,138,263 11,709,226 11,671,530 34,431 3,265 10,041,994 129,790 1,537,442 WILLIAMS ENERGY PART COM UNIT R 96949110 375,200 11,200 11,200 11,200 WILLIAMS SONOMA INC COM 96990410 31,702,501 1,034,002 1,028,382 5,340 280 971,398 2,280 60,324 WILLOW GROVE BANCORP COM 97111W10 320,416 27,316 27,316 25,016 2,300 WILMINGTON TRUST COR COM 97180710 18,102,573 593,527 583,787 5,140 4,600 542,027 6,800 44,700 WILSON GREATBATCH TE COM 97223210 2,828,178 110,996 110,896 100 97,996 13,000 WILSONS THE LEATHER COM 97246310 1,696,240 121,160 121,120 40 114,860 6,300 WIND RIVER SYSTEMS I COM 97314910 3,395,597 677,764 669,364 8,300 100 637,664 100 40,000 WINN DIXIE STORES IN COM 97428010 46,354,620 2,973,356 2,965,596 7,660 100 2,585,326 37,965 350,065 WINNEBAGO INDS INC COM 97463710 9,920,020 225,455 225,355 100 218,055 7,400 WINSTON HOTELS INC COM 97563A10 2,989,448 306,296 306,296 291,253 15,043 WINTRUST FINANCIAL C COM 97650W10 4,439,029 128,407 128,407 121,207 7,200 WIPRO LTD SPON ADR 1 97651M10 331,138 11,049 11,049 11,049 WIRELESS FACILITIES COM 97653A10 1,386,249 282,908 280,028 2,880 273,508 9,400 WISCONSIN ENERGY COR COM 97665710 30,195,527 1,194,916 1,169,851 4,230 20,835 1,058,383 23,335 113,198 WITNESS SYS INC COM 97742410 734,885 99,578 98,303 1,275 92,378 7,200 WOLVERINE WORLD WIDE COM 97809710 18,620,685 1,067,088 1,061,238 5,850 1,038,388 28,700 WOMEN FIRST HEALTHCA COM 97815010 653,281 83,754 83,754 74,154 9,600 WOODHEAD INDS INC COM 97943810 2,811,148 164,011 164,011 156,811 7,200 WOODWARD GOVERNOR CO COM 98074510 8,978,199 151,864 151,844 20 145,564 6,300 WORLD ACCEP CORP DEL COM 98141910 1,001,834 119,266 119,266 112,066 7,200 WORLD FUEL SVCS CORP COM 98147510 2,063,971 84,589 84,589 78,789 5,800 WORLD WRESTLING ENTM CL A 98156Q10 2,006,945 137,462 137,462 129,262 8,200 WORLDCOM INC GA NEW WRLDCOM GP 98157D10 22,528,997 27,143,370 26,833,056 271,275 39,039 22,204,565 107,131 4,831,674 WORLDCOM INC GA NEW MCI GROUP 98157D30 1,643,382 978,204 975,563 1,964 677 812,419 5,266 160,519 WORTHINGTON INDS INC COM 98181110 38,230,258 2,112,169 2,093,984 8,985 9,200 1,916,630 31,200 164,339 WRIGHT MED GROUP INC COM 98235T10 1,136,358 56,367 56,367 46,667 9,700 WRIGLEY WM JR CO COM 98252610 246,777,587 4,458,493 4,439,509 13,984 5,000 3,847,794 161,560 449,139 WYETH COM 98302410 1,601,713,868 31,283,474 29,716,367 894,625 672,482 26,025,077 1,426,392 3,832,005 WYNDHAM INTL INC CL A 98310110 1,589,606 1,370,350 1,353,350 17,000 1,275,750 94,600 XM SATELLITE RADIO H CL A 98375910 2,417,309 333,422 332,922 500 299,722 33,700 XTO ENERGY CORP COM 98385X10 34,180,117 1,659,229 1,656,829 2,100 300 1,569,115 3,000 87,114 X-RITE INC COM 98385710 1,045,215 122,822 122,822 112,122 10,700 Page Total 2,913,113,109 Page 66 of 67 Investment Discretion Voting Authority Name of Title of Cusip Fair Market Shares Sole Shared as Shared Sole Shared None Issuer Class Number Value Prin Amt Defined Other

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ENERGY INC COM 98389B10 144,010,278 8,587,375 8,548,162 27,032 12,181 7,638,339 131,767 817,269  
XILINX INC COM 98391910 182,193,103 8,122,742 8,077,996 30,946 13,800 6,818,364 233,965 1,070,413  
XEROX CORP COM 98412110 307,286,745 44,087,051 16,408,601 27,677,150 1,300 14,093,371 27,827,331  
2,166,349 YAHOO INC COM 98433210 185,533,775 12,570,039 12,542,421 26,288 1,330 10,564,218 391,890  
1,613,931 YANKEE CANDLE INC COM 98475710 6,487,377 239,475 238,309 1,000 166 222,509 166 16,800  
XICOR INC COM 98490310 896,019 221,787 221,687 100 208,287 100 13,400 YARDVILLE NATL BANCO COM  
98502110 763,702 38,300 38,300 36,600 1,700 YELLOW CORP COM 98550910 19,995,854 617,156 417,706  
199,010 440 591,216 440 25,500 YORK INTL CORP NEW COM 98667010 38,758,684 1,147,046 1,145,516 1,330  
200 1,120,946 1,100 25,000 YOUNG BROADCASTING I CL A 98743410 4,875,791 274,229 274,229 265,029  
9,200 YOUNG INNOVATIONS IN COM 98752010 689,610 31,750 31,750 29,050 2,700 YUM BRANDS INC  
WHEN ISSUE 98849810 280,429,080 9,587,319 9,555,029 24,830 7,460 5,847,867 2,909,790 829,662 ZALE CORP  
NEW COM 98885810 36,453,036 1,005,601 1,005,001 400 200 535,038 446,033 24,530 ZEBRA TECHNOLOGIES  
C CL A 98920710 19,159,397 397,333 396,363 770 200 378,933 700 17,700 ZENITH NATL INS CORP COM  
98939010 3,221,595 101,149 101,149 95,949 5,200 ZIMMER HLDGS INC COM 98956P10 171,752,110 4,816,380  
4,680,604 67,335 68,441 3,933,351 283,219 599,810 ZIONS BANCORPORATION COM 98970110 101,445,056  
1,947,122 1,943,916 3,006 200 1,713,014 21,803 212,305 ZORAN CORP COM 98975F10 9,458,004 412,833  
411,063 1,770 395,733 17,100 ZYMOGENETICS INC COM 98985T10 426,888 48,400 48,400 42,200 6,200 ZYGO  
CORP COM 98985510 1,277,076 158,643 158,643 149,443 9,200 ZOLL MED CORP COM 98992210 3,171,284  
97,488 97,488 91,288 6,200 ZOMAX INC MINN COM 98992910 930,840 238,677 238,677 220,077 18,600 Page  
Total 1,519,215,304 Grand Total 302,221,461,225 TOTAL MARKET VALUE 302, 221,461,225 Page 67 of 67