

Edgar Filing: FLEETBOSTON FINANCIAL CORP - Form 13F-HR

FLEETBOSTON FINANCIAL CORP
Form 13F-HR
May 14, 2002

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

FORM 13F

FORM 13F COVER PAGE

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

Check here if Amendment []; Amendment Number:

This Amendment (Check only one.) [] is a restatement.
[] adds new holdings entries.

Institutional Investment Manager Filing this Report:

Name: FLEETBOSTON FINANCIAL CORPORATION
Address: 100 FEDERAL STREET
BOSTON, MA 02110

Form 13F File Number: 28-452

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

Person Signing this Report on Behalf of Reporting Manager:

Name: ERNEST L. PUSCHAUER
Title: CHIEF ACCOUNTING OFFICER
Phone: 617-434-2341

Signature, Place, and Date of Signing:

/S/ERNEST L. PUSCHAUER	BOSTON, MASSACHUSETTS	5/14/02
-----	-----	-----
(Signature)	(City, State)	Date

Report Type (Check only one.):

- [] 13F HOLDINGS REPORT. (Check here if all holdings of this reporting manager are reported in this report.)
- [] 13F NOTICE. (Check here if no holdings reported are in this report, and all holdings are reported by other reporting manager(s).)
- [X] 13F COMBINATION REPORT. (Check here if a portion of the holdings of this reporting manager are reported in this report and a portion are reported by other reporting manager(s).)

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List of Other Managers Reporting for this Manager:

FORM 13F FILE NUMBER	NAME
28-297	Columbia Management Co.
28-04157	Columbia Funds Management Company
28-4161	Columbia Trust Company
28-5470	Oechsle International Advisors, L.P. (only with respect to holdings of Galaxy International Equity Fund)
28-417	Colonial Management Associates Inc.
28-01823	Stein Roe & Farnham Incorporated
801-41391	Liberty Wanger Asset Management, LP
028-03481	Crabbe Huson Group Inc.
28-10087	Newport Pacific Management, Inc.

FORM 13F SUMMARY PAGE

Section I

Report Summary:

Number of other Included Managers: 7

Form 13F Information Table Entry Total: 6,125

Form 13F Information Table Value Total: (thousands) \$38,775,822

List of Other Included Managers:

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

FORM 13F FILE NUMBER	NAME
1. 28-453	Fleet National Bank (entities also included within the numbers presented for Fleet National Bank for purposes of this report include: BancBoston Capital Inc., BancBoston Investments Inc.; BancBoston Ventures Inc., FleetBoston Robertson Stephens Inc.)
2. 28-4528	Fleet Investment Advisors, Inc.
3. 28-3494	Burr, Francis
4. 28-3692	Collidge, Francis L.
5. 28-1930	Fuller, Alfred W., Esq.
6. 28-3488	Grace, Nichols
7. 28-5798	Hammer, Curtis A.

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ITEM 1	ITEM 2	ITEM 3	ITEM 4	ITEM 5	ITEM 6	ITEM 7
NAME OF ISSUER	TITLE OF CLASS	CUSIP/TICKER	MARKET	SH/PV	INVEST AUTH	MNGR
					SOLE SHRD- SHRD-	
					INSTR OTHER	
					V	
A. COMMON STOCK						
COMMON STOCK - DOMESTIC						

A T & T CO COM		001957109	69750814	4442727	X	
A T & T CO COM		001957109	59180302	3769446		X
A T & T LATIN AMER CORP COM		04649A106	750	500	X	
AAIPHARMA INC COM		00252W104	233610	6500	X	
AAIPHARMA INC COM		00252W104	71880	2000		X
AAR CORP COM		000361105	215400	20000	X	
AARON RENTS INC CL B COM		002535201	1201225	52570	X	
AB WATLEY GROUP INC COM		000788109	1760	1600		X
ABBOTT LABS COM		002824100	184959116	3516333	X	
ABBOTT LABS COM		002824100	124040215	2358179		X
ABERCROMBIE & FITCH CO COM		002896207	322414	10468	X	
ABERCROMBIE & FITCH CO COM		002896207	10472	340		X
ABGENIX INC COM		00339B107	195323	10340		X
ABIGAIL ADAMS NATL BANCORP INC COM		003390101	27335	1562		X
ABIOMED INC COM		003654100	22200	2000	X	
ABM INDS INC COM		000957100	642250	17500	X	
AC MOORE ARTS & CRAFTS INC COM		00086T103	152600	4000	X	
ACADIA REALTY TRUST COM		004239109	5560	800		X
ACCLAIM ENTMT INC COM PAR \$0.02		004325205	86260	19000	X	
ACCREDO HEALTH INC COM		00437V104	9983765	174328	X	
ACCREDO HEALTH INC COM		00437V104	257715	4500		X
ACLARA BIOSCIENCES INC COM		00461P106	6012	1800	X	
ACMAT CORP CL A		004616207	38658	4065		X
ACTEL CORP COM		004934105	358283	17300	X	
ACTERNA CORP COM		00503U105	315	210	X	
ACTION PERFORMANCE COS INC COM		004933107	600850	12200	X	
ACTIVISION INC COM		004930202	26847	900	X	
ACTIVISION INC COM		004930202	193895	6500		X
ACTUANT CORP CL A COM		00508X203	114002	2642	X	
ACTUATE SOFTWARE COM		00508B102	267544	37056	X	
ACUITY BRANDS INC COM		00508Y102	507570	30706	X	
ACXIOM CORP		005125109	10321708	602200	X	
ADAPTEC INC		00651F108	1135113	84900	X	
ADC TELECOMMUNICATIONS INC COM		000886101	2463343	605244	X	
ADC TELECOMMUNICATIONS INC COM		000886101	68783	16900		X
ADE CORP MASS COM		00089C107	3529050	231110	X	
ADELPHIA BUSINESS SOLUTIONS CL A COM		006847107	660	16512	X	
ADELPHIA BUSINESS SOLUTIONS CL A COM		006847107	20	498		X
ADELPHIA COMM CORP CL A COM		006848105	75171	5045	X	
ADELPHIA COMM CORP CL A COM		006848105	14900	1000		X
ADMINSTAFF INC COM		007094105	5385087	194900	X	
ADOBE SYS INC COM		00724F101	1634928	40579	X	
ADOBE SYS INC COM		00724F101	600321	14900		X

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A. COMMON STOCK				SOLE	SHRD-	SHRD-
				INSTR	OTHER	
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COMMON STOCK - DOMESTIC						

ADOLOR CORPORATION COM	00724X102	2031419	182190	X		
ADOLOR CORPORATION COM	00724X102	31008	2781			X
ADVANCE PCS COM	00790K109	1996291	66344	X		
ADVANCE PCS COM	00790K109	9689	322			X
ADVANCED DIGITAL INFO CORP COM	007525108	22117	1700	X		
ADVANCED ENERGY INDS INC COM	007973100	823484	22900	X		
ADVANCED FIBER COMMUNICATIONS COM	00754A105	335825	17500	X		
ADVANCED FIBER COMMUNICATIONS COM	00754A105	3838	200			X
ADVANCED MARKETING SVCS INC COM	00753T105	420000	17500	X		
ADVANCED MARKETING SVCS INC COM	00753T105	243000	10125			X
ADVANCED MICRO DEVICES INC COM	007903107	599006	40721	X		
ADVANCED MICRO DEVICES INC COM	007903107	17652	1200			X
ADVANCED TECHNICAL PRODUCTS INC COM	007548100	14110641	532477	X		
ADVANCED TECHNICAL PRODUCTS INC COM	007548100	10600	400			X
ADVANCED TISSUE SCIENCES INC COM	00755F103	169201	53800	X		
ADVENT SOFTWARE INC COM	007974108	579176	9790	X		
ADVENT SOFTWARE INC COM	007974108	206942	3498			X
ADVO INC COM	007585102	17356627	410905	X		
AEROFLEX INC COM	007768104	3413623	265445	X		
AES CORP COM	00130H105	1385208	153912	X		
AES CORP COM	00130H105	56961	6329			X
AETHER SYSTEMS INC COM	00808V105	20102	4600	X		
AETHER SYSTEMS INC COM	00808V105	1062	243			X
AETNA INC COM NEW	00817Y108	16509564	425285	X		
AETNA INC COM NEW	00817Y108	6351884	163624			X
AETNA INCORPORATED COM *REORG*	008117103	40466	594			X
AFFILIATED COMPUTER SVCS COM	008190100	25670719	457344	X		
AFFILIATED COMPUTER SVCS COM	008190100	646505	11518			X
AFFILIATED MANAGERS GROUP COM	008252108	179575	2500			X
AFFYMETRIX INC COM	00826T108	165186	5700	X		
AFFYMETRIX INC COM	00826T108	98532	3400			X
AFLAC INC COM	001055102	62765292	2127637	X		
AFLAC INC COM	001055102	4155695	140871			X
AFTERMARKET TECHNOLOGY CORP COM	008318107	56010	3000	X		
AG SVCS AMER INC COM	001250109	70000	5000	X		
AG SVCS AMER INC COM	001250109	50876	3634			X
AGCO CORP COM	001084102	5705000	250000	X		
AGERE SYSTEMS INC CL A COM	00845V100	7264626	1867513	X		
AGERE SYSTEMS INC CL A COM	00845V100	90252	23201			X
AGILENT TECHNOLOGIES INC COM	00846U101	17361590	496613	X		
AGILENT TECHNOLOGIES INC COM	00846U101	12426777	355457			X
AGL RESOURCES INC COM	001204106	193781	8246	X		
AGL RESOURCES INC COM	001204106	117782	5012			X

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A. COMMON STOCK						

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COMMON STOCK - DOMESTIC

AGREE RLTY CORP COM	008492100	17700	1000			X
AIR PRODS & CHEMS INC COM	009158106	29772093	576420	X		
AIR PRODS & CHEMS INC COM	009158106	17241855	333821			X
AIRBORNE INC COM	009269101	3506745	200500	X		
AIRBORNE INC COM	009269101	24486	1400			X
AIRGAS INC COM	009363102	207030	10300	X		
AIRGATE PCS INC COM	009367103	1003380	71670	X		
AIRNET SYSTEMS INC COM	009417106	10435674	1000544	X		
AIRNET SYSTEMS INC COM	009417106	25470	2442			X
AIRSPAN NETWORKS INC COM	00950H102	7960	4000			X
AIRTRAN HLDGS INC COM	00949P108	605	100			X
AK STEEL HOLDING CORP COM	001547108	15115	1057	X		
AK STEEL HOLDING CORP COM	001547108	172	12			X
AKAMI TECHNOLOGIES COM	00971T101	18233	4557	X		
ALAMOSA HLDGS INC COM	011589108	1015205	201830	X		
ALBANY INTERNATIONAL CORP CL A COM	012348108	21170822	698707	X		
ALBANY INTERNATIONAL CORP CL A COM	012348108	3030	100			X
ALBANY MOLECULAR RESH INC COM	012423109	4922192	205348	X		
ALBANY MOLECULAR RESH INC COM	012423109	59925	2500			X
ALBEMARLE CORP COM	012653101	6865196	249100	X		
ALBEMARLE CORP COM	012653101	146950	5332			X
ALBERTO CULVER CO CL A	013068200	72300	1500	X		
ALBERTO CULVER CO CL B COM	013068101	298512	5528	X		
ALBERTO CULVER CO CL B COM	013068101	37800	700			X
ALBERTSONS INC COM	013104104	3128250	94395	X		
ALBERTSONS INC COM	013104104	1957812	59077			X
ALCOA INC COM	013817101	36379360	963947	X		
ALCOA INC COM	013817101	9262943	245441			X
ALEXANDER & BALDWIN INC	014482103	63503	2300	X		
ALICO INC COM	016230104	23296	800			X
ALIGN TECHNOLOGY INC COM	016255101	128790	24300	X		
ALKERMES INC COM	01642T108	2871108	110173	X		
ALKERMES INC COM	01642T108	92513	3550			X
ALLEGHANY CORP DEL COM	017175100	819315	4284	X		
ALLEGHANY CORP DEL COM	017175100	748553	3914			X
ALLEGHENY ENERGY INC COM	017361106	4395919	106310	X		
ALLEGHENY ENERGY INC COM	017361106	2611046	63145			X
ALLEGHENY TECHNOLOGIES INC COM	01741R102	178880	10815	X		
ALLEGHENY TECHNOLOGIES INC COM	01741R102	88787	5368			X
ALLEGIANT BANCORP INC COM	017476102	223978	13022	X		
ALLEN TELECOM INC COM	018091108	134936	20200	X		
ALLERGAN INC COM	018490102	2322681	35927	X		
ALLERGAN INC COM	018490102	1590261	24598			X

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ALLETE INC COM	018522102	93263	3206	X	
ALLETE INC COM	018522102	559866	19246		X
ALLIANCE DATA SYSTEMS CORP COM	018581108	128214	5100		X
ALLIANCE SEMICONDUCTOR CORP COM	01877H100	367488	31900	X	
ALLIANT ENERGY CORP COM	018802108	262974	8702	X	
ALLIANT ENERGY CORP COM	018802108	575087	19030		X
ALLIANT TECHSYSTEMS INC COM	018804104	4298879	42150	X	
ALLIANT TECHSYSTEMS INC COM	018804104	659671	6468		X
ALLIED CAP CORP NEW COM	01903Q108	98093	3567	X	
ALLIED CAP CORP NEW COM	01903Q108	139150	5060		X
ALLIED RESEARCH CORP	019483106	18640	800	X	
ALLIED WASTE INDS INC COM	019589308	257673	19821	X	
ALLIED WASTE INDS INC COM	019589308	10400	800		X
ALLMERICA FINL CORP COM	019754100	635829	14161	X	
ALLMERICA FINL CORP COM	019754100	97119	2163		X
ALLOY INC COM	019855105	10521	700	X	
ALLSTATE CORP COM	020002101	9811362	259766	X	
ALLSTATE CORP COM	020002101	3710978	98252		X
ALLTEL CORP COM	020039103	6921974	124608	X	
ALLTEL CORP COM	020039103	2187059	39371		X
ALLTRISTA CORP COM	020040101	5559590	201800	X	
ALPHA INDS INC COM	020753109	483425	31700	X	
ALPHA INDS INC COM	020753109	15250	1000		X
ALPHARMA INC CL A COM	020813101	2173600	152000	X	
ALTEON INC COM	02144G107	24500	7000	X	
ALTERA CORP	021441100	8536692	390338	X	
ALTERA CORP	021441100	2072664	94772		X
ALTERRA HEALTHCARE CORP COM	02146C104	480	4000		X
AMAZON COM INC COM	023135106	102889	7195	X	
AMAZON COM INC COM	023135106	32318	2260		X
AMBAC FINANCIAL GROUP INC COM	023139108	1398305	23672	X	
AMBAC FINANCIAL GROUP INC COM	023139108	242187	4100		X
AMDOCS LTD COM	G02602103	236386	8870	X	
AMER INTERNATIONAL GROUP INC COM	026874107	651185922	9026697	X	
AMER INTERNATIONAL GROUP INC COM	026874107	212777291	2949505		X
AMERADA HESS CORP COM	023551104	2640863	33277	X	
AMERADA HESS CORP COM	023551104	686147	8646		X
AMEREN CORP COM	023608102	2310167	54039	X	
AMEREN CORP COM	023608102	1142366	26722		X
AMERICA FIRST MTG INVTS INC COM	023934102	88068	9840		X
AMERICAN CAP STRATEGIES LTD COM	024937104	40248	1300	X	
AMERICAN CAP STRATEGIES LTD COM	024937104	185760	6000		X
AMERICAN CMNTY PPTYS TR COM	02520N106	2145	300		X

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A. COMMON STOCK

COMMON STOCK - DOMESTIC

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AMERICAN EAGLE OUTFITTERS INC NEW CO	02553E106	66879	2700	X		
AMERICAN ELEC PWR INC	025537101	10104080	219225	X		
AMERICAN ELEC PWR INC	025537101	6511780	141284			X
AMERICAN EXPRESS CO COM	025816109	59969167	1464091	X		
AMERICAN EXPRESS CO COM	025816109	27684864	675900			X
AMERICAN FINL GROUP INC COM	025932104	398950	13891	X		
AMERICAN FINL GROUP INC COM	025932104	2470	86			X
AMERICAN FINL HLDGS INC COM	026075101	732547	27529	X		
AMERICAN FINL HLDGS INC COM	026075101	136163	5117			X
AMERICAN GREETINGS CORP CL A	026375105	190938	10520	X		
AMERICAN HEALTHWAYS INC COM	02649V104	223905	8250	X		
AMERICAN ITALIAN PASTA CL A COM	027070101	817200	18000	X		
AMERICAN MED SYS HLDGS INC COM	02744M108	244796	10875	X		
AMERICAN MEDICAL ALERT CORP COM	027904101	10110	3000	X		
AMERICAN MGMT SYS INC	027352103	11434379	612086	X		
AMERICAN MGMT SYS INC	027352103	1056878	56575			X
AMERICAN NATL INS CO	028591105	47250	500	X		
AMERICAN NATL INS CO	028591105	28350	300			X
AMERICAN PHARMACEUTICAL PARTNERS	02886P109	758999	51180	X		
AMERICAN POWER CONVERSION CORP COM	029066107	3976781	269065	X		
AMERICAN POWER CONVERSION CORP COM	029066107	924075	62522			X
AMERICAN RETIREMENT CORP COM	028913101	3400	2000	X		
AMERICAN RLTY INVS INC COM	029174109	5182	735			X
AMERICAN STD COS INC DEL COM	029712106	1305338	18450	X		
AMERICAN STS WTR CO COM	029899101	5939625	168500	X		
AMERICAN SUPERCONDUCTOR CORP	030111108	17365	2300	X		
AMERICAN SUPERCONDUCTOR CORP	030111108	86825	11500			X
AMERICAN TOWER CORP CL A	029912201	7464600	1357200	X		
AMERICAN TOWER CORP CL A	029912201	680625	123750			X
AMERICAN WATER WORKS COM	030411102	216065	4933	X		
AMERICAN WATER WORKS COM	030411102	916603	20927			X
AMERICREDIT CORP COM	03060R101	277327	7300			X
AMERIPATH INC COM	03071D109	631810	23575	X		
AMERISERV FINL INC COM	03074A102	4226	852			X
AMERISOURCEBERGEN CORP COM	03073E105	2642869	38695	X		
AMERISOURCEBERGEN CORP COM	03073E105	57645	844			X
AMERISTAR CASINOS INC COM	03070Q101	19236	700	X		
AMERITRADE HOLDINGS CORP CL A COM	03072H109	3894	600	X		
AMERON INTERNATIONAL INC COM	030710107	50225	700			X
AMERUS GROUP CO COM	03072M108	14103806	366809	X		
AMERUS GROUP CO COM	03072M108	30760	800			X
AMETEK INC COM	031100100	449050	12068	X		
AMETEK INC COM	031100100	433497	11650			X

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A. COMMON STOCK

COMMON STOCK - DOMESTIC

AMGEN INC		031162100	40109138	672070	X	
AMGEN INC		031162100	17570269	294408		X

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AMKOR TECHNOLOGY INC COM	031652100	55775	2500	X	
AMKOR TECHNOLOGY INC COM	031652100	44620	2000		X
AMPHENOL CORP NEW CL A COM	032095101	484567	10354	X	
AMPHENOL CORP NEW CL A COM	032095101	49046	1048		X
AMR CORP DEL COM	001765106	2829726	107146	X	
AMR CORP DEL COM	001765106	228843	8665		X
AMSOUTH BANCORPORATION COM	032165102	1071437	48746	X	
AMSOUTH BANCORPORATION COM	032165102	587328	26721		X
AMSURG CORP COM	03232P405	4607741	169340	X	
ANADARKO PETROLEUM CORP COM	032511107	40665584	720510	X	
ANADARKO PETROLEUM CORP COM	032511107	13475163	238752		X
ANADIGICS INC COM	032515108	3085	250	X	
ANADIGICS INC COM	032515108	36255	2938		X
ANALOG DEVICES INC COM	032654105	88336457	1961289	X	
ANALOG DEVICES INC COM	032654105	18942203	420564		X
ANALOGIC CORP (NEW)	032657207	17687312	425278	X	
ANALYSTS INTL CORP COM	032681108	2784640	696160	X	
ANAREN MICROWAVE INC	032744104	1453	100	X	
ANCHOR BANCORP WI INC COM	032839102	350525	17500	X	
ANDERSEN GROUP INC COM	033501107	16195	1975	X	
ANDERSEN GROUP INC COM	033501107	101213	12343		X
ANDREW CORP COM	034425108	309020	18471	X	
ANDREW CORP COM	034425108	339602	20299		X
ANDRX GROUP COM	034553107	257385	6784	X	
ANDRX GROUP COM	034553107	18666	492		X
ANGELICA CORP COM	034663104	94489	6100	X	
ANGELICA CORP COM	034663104	5422	350		X
ANHEUSER-BUSCH COMPANIES INC COM	035229103	99317495	1902634	X	
ANHEUSER-BUSCH COMPANIES INC COM	035229103	29640100	567818		X
ANIXTER INTL INC COM	035290105	1112607	37550	X	
ANN TAYLOR STORES CORP	036115103	950840	22000	X	
ANN TAYLOR STORES CORP	036115103	90762	2100		X
ANSOFT CORP COM	036384105	27525	1500	X	
ANSYS INC COM	03662Q105	2790216	102960	X	
ANTEON INTERNATIONAL CORP COM	03674E108	405600	19500	X	
ANTHEM INC COM	03674B104	838622	14567	X	
ANTHEM INC COM	03674B104	71329	1239		X
ANTHRACITE CAPITAL INC COM	037023108	34500	3000		X
ANTIGENICS INC DEL COM	037032109	12997	929	X	
AOL TIME WARNER INC COM	00184A105	55497729	2346627	X	
AOL TIME WARNER INC COM	00184A105	16060597	679095		X

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A. COMMON STOCK

COMMON STOCK - DOMESTIC

AON CORP		037389103	11014430	314698	X	
AON CORP		037389103	2924390	83554		X
APACHE CORP COM		037411105	7701040	135391	X	

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APACHE CORP COM	037411105	436042	7666			X
APOGEE ENTERPRISES INC COM	037598109	247660	20300	X		
APOGEE TECHNOLOGY INC COM	03760F100	22100	2000			X
APOGENT TECHNOLOGIES INC COM	03760A101	5967427	241792	X		
APOGENT TECHNOLOGIES INC COM	03760A101	515812	20900			X
APOLLO GROUP INC CL A COM	037604105	1010007	18861	X		
APOLLO GROUP INC CL A COM	037604105	1029231	19220			X
APPIANT TECHNOLOGIES INC COM	03782R108	484	400	X		
APPLE COMPUTER INC COM	037833100	1257942	53145	X		
APPLE COMPUTER INC COM	037833100	276939	11700			X
APPLEBEES INTL INC	037899101	13573441	373924	X		
APPLEBEES INTL INC	037899101	477345	13150			X
APPLERA CORP-APPLIED BIOSYSTEMS GRP	038020103	9889227	442471	X		
APPLERA CORP-APPLIED BIOSYSTEMS GRP	038020103	2092251	93613			X
APPLERA CORP-CELERA GENOMICS GROUP	038020202	747527	36376	X		
APPLERA CORP-CELERA GENOMICS GROUP	038020202	493036	23992			X
APPLICA INC COM	03815A106	148780	17300	X		
APPLIED DIGITAL SOLUTIONS INC COM	038188108	11250	25000	X		
APPLIED DIGITAL SOLUTIONS INC COM	038188108	423748	941663			X
APPLIED FILMS CORP COM	038197109	3109686	126410	X		
APPLIED FILMS CORP COM	038197109	246	10			X
APPLIED INDUSTRIAL TECH COM	03820C105	263725	13700	X		
APPLIED INDUSTRIAL TECH COM	03820C105	38500	2000			X
APPLIED MATERIALS INC COM	038222105	102223298	1883606	X		
APPLIED MATERIALS INC COM	038222105	12682085	233685			X
APPLIED MICRO CIRCUITS CORP COM	03822W109	539928	67491	X		
APPLIED MICRO CIRCUITS CORP COM	03822W109	12480	1560			X
APRIA HEALTHCARE GROUP INC COM	037933108	144609	5900	X		
APTARGROUP INC COM	038336103	1219740	34800	X		
APTARGROUP INC COM	038336103	443383	12650			X
APW LTD COM	G04397108	218	1211	X		
ARBITRON INC COM	03875Q108	817960	24200	X		
ARBITRON INC COM	03875Q108	4056	120			X
ARCH CAP GROUP LTD ORD COM	G0450A105	786792	30484	X		
ARCH CAP GROUP LTD ORD COM	G0450A105	180670	7000			X
ARCH CHEMICALS INC COM	03937R102	352800	16000	X		
ARCH CHEMICALS INC COM	03937R102	17949	814			X
ARCH COAL INC COM	039380100	2836271	132660	X		
ARCH COAL INC COM	039380100	8680	406			X
ARCHER DANIELS MIDLAND CO	039483102	2508598	180086	X		
ARCHER DANIELS MIDLAND CO	039483102	1085802	77947			X

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A. COMMON STOCK

COMMON STOCK - DOMESTIC

ARCTIC CAT INC COM	039670104	338520	16800	X		
ARGONAUT GROUP INC	040157109	4757	225	X		
ARGONAUT GROUP INC	040157109	142589	6745			X

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ARGOSY GAMING CORP COM	040228108	774159	21100	X		
ARIBA INC COM	04033V104	36693	8100	X		
ARIBA INC COM	04033V104	2265	500			X
ARKANSAS BEST CORP DEL COM	040790107	9409694	338600	X		
ARMOR HLDGS INC COM	042260109	17371371	641010	X		
ARMOR HLDGS INC COM	042260109	10840	400			X
ARMSTRONG HOLDINGS INC COM	042384107	96080	30795	X		
ARMSTRONG HOLDINGS INC COM	042384107	10951	3510			X
ARQULE INC COM	04269E107	184398	14600	X		
ARRIS GROUP INC COM	04269Q100	1860	200	X		
ARROW ELECTRONICS INC	042735100	1058105	37830	X		
ARROW ELECTRONICS INC	042735100	553806	19800			X
ARROW FINL CORP COM	042744102	65443	2273	X		
ARROW FINL CORP COM	042744102	285699	9923			X
ARROW INTL INC COM	042764100	944000	20000	X		
ART TECHNOLOGY GROUP INC COM	04289L107	3605	1750	X		
ART TECHNOLOGY GROUP INC COM	04289L107	258	125			X
ARTESYN TECHNOLOGIES INC COM	043127109	256025	27500	X		
ARTHROCARE CORP COM	043136100	295364	16400	X		
ARVINMERITOR INC COM	043353101	169730	5945	X		
ARVINMERITOR INC COM	043353101	144206	5051			X
ASBURY AUTOMOTIVE GROUP COM	043436104	1906250	125000	X		
ASCENTIAL SOFTWARE CORP COM	04362P108	276365	71783	X		
ASHLAND INC COM	044204105	707498	15546	X		
ASHLAND INC COM	044204105	71451	1570			X
ASHWORTH INC COM	04516H101	105975	13500	X		
ASIAINFO HLDGS INC COM	04518A104	16055	1220	X		
ASPECT COMMUNICATIONS INC COM	04523Q102	145843	37300	X		
ASPECT MED SYS INC COM	045235108	52590	5909	X		
ASPEN TECHNOLOGY INC COM DELAWARE	045327103	3382330	147700	X		
ASSOCIATED MATERIALS INC COM	045709102	5100	100	X		
ASTEC INDS INC	046224101	245980	14000	X		
ASTORIA FINL CORP COM	046265104	71986	2478	X		
ASTRO MED INC NEW	04638F108	39500	10000	X		
ASTRO MED INC NEW	04638F108	15998	4050			X
ASTRONICS CORP COM	046433108	684855	73885	X		
ASTROPOWER INC COM	04644A101	425952	10200	X		
ASTROPOWER INC COM	04644A101	219240	5250			X
ASYST TECHNOLOGY CORP COM	04648X107	11283272	619960	X		
AT & T WIRELESS SVCS INC COM	00209A106	13198619	1474706	X		
AT & T WIRELESS SVCS INC COM	00209A106	11414114	1275320			X

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A. COMMON STOCK

COMMON STOCK - DOMESTIC

ATLANTIC AMERICAN CORP COM	048209100	1529	662			X
ATLANTIC COAST AIRLINES HOLDINGS INC	048396105	4946115	206260	X		
ATLANTIC COAST AIRLINES HOLDINGS INC	048396105	19400	809			X
ATLAS AIR WORLDWIDE HOLDINGS INC COM	049164106	18833	1430	X		

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ATMEL CORP COM	049513104	140013	13808	X		
ATMEL CORP COM	049513104	17948	1770			X
ATMI INC COM	00207R101	717060	22800	X		
ATMI INC COM	00207R101	31450	1000			X
ATMOS ENERGY CORP COM	049560105	11842480	501800	X		
ATMOS ENERGY CORP COM	049560105	37028	1569			X
ATS MED INC COM	002083103	1389690	694845	X		
ATS MED INC COM	002083103	200	100			X
ATWOOD OCEANICS INC COM	050095108	13517550	294500	X		
AUDIBLE INC COM	05069A104	148200	190000	X		
AUDIOVOX CORP COM	050757103	126368	17600	X		
AUGUST TECHNOLOGIES CORP COM	05106U105	1963960	134610	X		
AUTODESK INC COM	052769106	467227	10007	X		
AUTODESK INC COM	052769106	42068	901			X
AUTOIMMUNE INC COM	052776101	113	100			X
AUTOLIV INC COM	052800109	31512	1300	X		
AUTOLIV INC COM	052800109	40844	1685			X
AUTOMATIC DATA PROCESSING INC	053015103	526677649	9038573	X		
AUTOMATIC DATA PROCESSING INC	053015103	256313706	4398725			X
AUTONATION INC COM	05329W102	1697452	121420	X		
AUTONATION INC COM	05329W102	148188	10600			X
AUTOZONE INC COM	053332102	1454456	21125	X		
AVANEX CORP COM	05348W109	902	225	X		
AVANEX CORP COM	05348W109	16040	4000			X
AVANIR PHARMACEUTICALS COM CL A	05348P104	719662	251630	X		
AVANIR PHARMACEUTICALS COM CL A	05348P104	8580	3000			X
AVANT CORP COM	053487104	545717	27245	X		
AVATAR HLDGS INC	053494100	43200	1600	X		
AVAYA INC COM	053499109	359044	48651	X		
AVAYA INC COM	053499109	215747	29234			X
AVERY DENNISON CORP COM	053611109	40535027	664182	X		
AVERY DENNISON CORP COM	053611109	5306803	86954			X
AVICI SYSTEMS INC COM	05367L109	76950	40500	X		
AVICI SYSTEMS INC COM	05367L109	2470	1300			X
AVID TECHNOLOGY INC COM	05367P100	271245	19500	X		
AVIGEN INC COM	053690103	125275	11286	X		
AVISTA CORP COM	05379B107	531126	34200	X		
AVISTA CORP COM	05379B107	31060	2000			X
AVNET INC COM	053807103	25351648	936868	X		
AVNET INC COM	053807103	184441	6816			X

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A. COMMON STOCK

COMMON STOCK - DOMESTIC

AVOCENT CORP COM	053893103	274865	10260	X		
AVOCENT CORP COM	053893103	13395	500			X
AVON PRODS INC COM	054303102	3109277	57240	X		
AVON PRODS INC COM	054303102	993567	18291			X
AVX CORP NEW COM	002444107	1041137	49720	X		
AVX CORP NEW COM	002444107	20940	1000			X

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AWARE INC MASSACHUSETTS COM	05453N100	103505	16300	X	
AWARE INC MASSACHUSETTS COM	05453N100	32385	5100		X
AXCELIS TECHNOLOGIES INC COM	054540109	1083754	75787	X	
AXCELIS TECHNOLOGIES INC COM	054540109	105091	7349		X
AXEDA SYSTEMS INC COM	054959101	2750	1000	X	
AXEDA SYSTEMS INC COM	054959101	5500	2000		X
AXT INC COM	00246W103	171200	16000	X	
AZTAR CORP COM	054802103	652620	29800	X	
AZZ INCORPORATED COM	002474104	39380	2200	X	

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A. COMMON STOCK

COMMON STOCK - DOMESTIC

ABBOTT LABORATORIES COM	002824100	8799980	167300	X	
ABBOTT LABORATORIES COM	002824100	209453	3982	X	
ABGENIX, INC COM	00339B107	1265	67	X	
ACE LIMITED (THE COMPANY) COM	G0070K103	27772	666	X	
Active IQ Technologies COM	00505Q102	139299	66333	X	
ACUITY BRANDS, INC COM	00508Y102	314	19	X	
ADAPTEC INC COM	00651F108	1746122	130600	X	
ADC TELECOMMUNICATIONS COM	000886101	10897	2684	X	
ADELPHIA COMMUNICATIONS CL A COM	006848105	1490	100	X	
ADOBE SYSTEMS INCORPORATED COM	00724F101	32240	800	X	
ADOLPH COORS CO COM	217016104	6275	93	X	
ADVANCED MICRO DEVICES INC COM	007903107	701667	47700	X	
ADVANCED MICRO DEVICES INC COM	007903107	12827	872	X	
AES CORP COM	00130H105	12303	1367	X	
AETNA INC-NEW COM	00817Y108	14286	368	X	
AFLAC CORP COM	001055102	39501	1339	X	
AGILENT TECHNOLOGIES INC COM	00846U101	41323	1182	X	
AIR PRODUCTS & CHEMICALS INC COM	009158106	30112	583	X	
Airspan COM	00950H102	467650	235000	X	
ALBERTO-CULVER CO, CV CL B COM	013068101	7830	145	X	
ALBERTSONS INC COM	013104104	34532	1042	X	
ALCAN INC. COM	013716105	32615	823	X	
ALCOA INC. COM	013817101	82198	2178	X	
ALKERMES INC COM	01642T108	1023637	39280	X	
ALLEGHENY ENERGY INC. COM	017361106	13273	321	X	
ALLEGHENY TECHNOLOGIES INC COM	01741R102	3407	206	X	
ALLERGAN INC COM	018490102	21722	336	X	
ALLIED WASTE INDUSTRIES INC. COM	019589308	6565	505	X	
ALLOY INC COM	019855105	1497	100	X	
ALLSTATE CORPORATION COM	020002101	69081	1829	X	
ALLTEL CORP COM	020039103	44218	796	X	
ALTERA CORP COM	021441100	29536	1353	X	
AMAZON COM INC COM	023135106	1432	100	X	
AMBAC INC COM	023139108	16008	271	X	
AMCV CAPITAL TRUST I COM	001648203	314	31430	X	
AMERADA HESS CORP COM	023551104	18015	227	X	
AMEREN CORP. COM	023608102	15091	353	X	
AMERICAN ELECTRIC POWER CO INC COM	025537101	38116	827	X	
AMERICAN EXPRESS CO COM	025816109	688128	16800	X	

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AMERICAN EXPRESS CO COM	025816109	140165	3422	X
AMERICAN GREETINGS CORP CL A COM	026375105	2958	163	X
AMERICAN INTL GROUP INC COM	026874107	483410	6701	X
AMERICAN POWER COM	029066107	7415	502	X
AMGEN INC COM	031162100	1698612	28462	X
AMGEN INC COM	031162100	173788	2912	X
AMGEN INC COM	031162100	5968	100	X
AMR CORP COM	001765106	10458	396	X
AMSOUTH BANCORPORATION COM	032165102	20551	935	X
ANADARKO PETROLEUM COM	032511107	36009	638	X
ANADIGICS, INC. COM	032515108	1169	95	X
ANALOG DEVICES INC COM	032654105	41797	928	X
ANDREW CORP COM	034425108	3494	209	X
ANHEUSER-BUSCH COMPANIES INC COM	035229103	118390	2268	X
AOL TIME WARNER COM	00184A105	4842479	204756	X
AOL TIME WARNER COM	00184A105	268522	11354	X
AON CORPORATION COM	037389103	25235	721	X
APACHE CORPORATION COM	037411105	20022	352	X
APPLE COMPUTER INC COM	037833100	29538	1250	X
APPLERA CORP - APPLIED BIOSYS COM	038020103	12158	544	X
APPLIED MATERIALS INC COM	038222105	129000	2377	X
APPLIED MATERIALS INC COM	038222105	108540	2000	X
APPLIED MICRO CIRCUITS CORP COM	03822W109	8344	1043	X
ARCHER-DANIELS-MIDLAND CO COM	039483102	23625	1696	X
ARIBA INC COM	04033V104	888	196	X
ARTESYN TECHNOLOGIES COM	043127109	931	100	X
ASHLAND INC COM	044204105	8055	177	X
AT HOME CORP- SER A COM	045919107	-	200	X
AT&T CORP COM COM	001957109	142478	9075	X
AT&T WIRELESS SERVICES COM	00209A106	58086	6490	X
ATMEL CORP COM	049513104	2900	286	X
AUTODESK INC COM	052769106	6583	141	X
AUTOMATIC DATA PROCESSING COM	053015103	92183	1582	X
AUTOZONE INC COM	053332102	172125	2500	X
AUTOZONE INC COM	053332102	19071	277	X
AVAYA INC COM	053499109	5432	736	X
AVERY DENNISON CORP COM	053611109	17210	282	X
AVON PRODUCTS INC COM	054303102	33135	610	X

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B J SERVICES CO COM		055482103	30971467	898505	X	
B J SERVICES CO COM		055482103	1236611	35875		X
BAIRNCO CORP COM		057097107	282	50	X	
BAIRNCO CORP COM		057097107	563	100		X
BAKER HUGHES INC COM		057224107	177826086	4649048	X	
BAKER HUGHES INC COM		057224107	14093939	368469		X
BALDOR ELECTRIC CO COM		057741100	551440	24400	X	
BALDOR ELECTRIC CO COM		057741100	9040	400		X
BALL CORP COM		058498106	1276640	27036	X	

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BALL CORP COM	058498106	169992	3600			X
BALLY TOTAL FITNESS HOLDINGS COM	05873K108	8578609	390825	X		
BANCORP CONN INC COM	059684100	8798	391	X		
BANCORP CONN INC COM	059684100	258930	11508			X
BANCORP RHODE ISLAND INC COM	059690107	96390	4200	X		
BANCORP RHODE ISLAND INC COM	059690107	275400	12000			X
BANDAG INC CL A	059815308	89505	2700	X		
BANK GRANITE CORP COM	062401104	8625	375	X		
BANK NEW YORK INC	064057102	115004412	2736897	X		
BANK NEW YORK INC	064057102	35249149	838866			X
BANK OF AMERICA CORP COM	060505104	210305800	3091823	X		
BANK OF AMERICA CORP COM	060505104	39834008	585622			X
BANK ONE CORP NEW COM	06423A103	53713997	1285639	X		
BANK ONE CORP NEW COM	06423A103	7728172	184973			X
BANKATLANTIC BANCORP INC A COM	065908501	3900	300	X		
BANKNORTH GROUP INC COM NEW	06646R107	3838589	145677	X		
BANKNORTH GROUP INC COM NEW	06646R107	966439	36677			X
BANKUNITED FINL CORP CL A COM	06652B103	1498	100			X
BANTA CORP COM	066821109	339245	9500	X		
BANTA CORP COM	066821109	499940	14000			X

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A. COMMON STOCK

COMMON STOCK - DOMESTIC

BAR HARBOR BANKSHARES COM	066849100	122526	6845	X		
BAR HARBOR BANKSHARES COM	066849100	7160	400			X
BARD C R INC	067383109	26106477	442108	X		
BARD C R INC	067383109	1681744	28480			X
BARNES & NOBLE INC COM	067774109	7498340	241960	X		
BARNES & NOBLE INC COM	067774109	55782	1800			X
BARNES GROUP INC	067806109	8880589	362473	X		
BARNES GROUP INC	067806109	56979209	2325682			X
BARNESANDNOBLE.COM INC COM	067846105	800	500			X
BARR LABS INC COM	068306109	3626682	55100	X		
BARR LABS INC COM	068306109	59238	900			X
BARRA INC COM	068313105	944892	15600	X		
BARRY R G CORP OHIO COM	068798107	1333	221			X
BASSETT FURNITURE INDS INC COM	070203104	8478616	413591	X		
BAUSCH & LOMB COM	071707103	1128200	25313	X		
BAUSCH & LOMB COM	071707103	229847	5157			X
BAXTER INTERNATIONAL COM	071813109	177830761	2987748	X		
BAXTER INTERNATIONAL COM	071813109	30009329	504189			X
BAY VIEW CAP CORP DEL COM	07262L101	6840	1000	X		
BAY VIEW CAP CORP DEL COM	07262L101	43968	6428			X
BB & T CORP COM	054937107	1657061	43481	X		
BB & T CORP COM	054937107	559226	14674			X
BE AEROSPACE INC COM	073302101	251229	25300	X		
BEA SYS INC COM	073325102	4737765	345570	X		
BEA SYS INC COM	073325102	25830	1884			X
BEAR STEARNS COM	073902108	1341281	21375	X		

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BEAR STEARNS COM	073902108	242905	3871			X
BECKMAN COULTER INC COM	075811109	8502083	166479	X		
BECKMAN COULTER INC COM	075811109	172106	3370			X
BECTON DICKINSON & CO COM	075887109	20445070	542022	X		
BECTON DICKINSON & CO COM	075887109	6714311	178004			X
BED BATH & BEYOND INC COM	075896100	37987549	1125557	X		
BED BATH & BEYOND INC COM	075896100	2411066	71439			X
BEI TECHNOLOGIES COM	05538P104	197925	10500	X		
BEL FUSE INC CL A COM	077347201	23600	1000	X		
BEL FUSE INC CL B COM	077347300	222586	9100	X		
BELDEN INC COM	077459105	436089	18300	X		
BELL MICROPRODUCTS INC COM	078137106	127920	12300	X		
BELL SOUTH CORP COM	079860102	120053425	3257011	X		
BELL SOUTH CORP COM	079860102	89346060	2423930			X
BELO CORPORATION CL A COM	080555105	26663798	1146830	X		
BELO CORPORATION CL A COM	080555105	101233104	4354112			X
BEMIS CO COM	081437105	33025941	607653	X		
BEMIS CO COM	081437105	5720392	105251			X

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COMMON STOCK - DOMESTIC

BENCHMARK ELECTRONICS INC COM	08160H101	25890284	924653	X		
BENTON OIL & GAS CO COM	083288100	6080	1600			X
BERKLEY W R CORP COM	084423102	57480	1000			X
BERKSHIRE BANCORP INC COM	084597103	3320	120			X
BERKSHIRE HATHAWAY INC CL A COM	084670108	4408200	62	X		
BERKSHIRE HATHAWAY INC CL A COM	084670108	20192400	284			X
BERKSHIRE HATHAWAY INC CL B COM	084670207	28702804	12116	X		
BERKSHIRE HATHAWAY INC CL B COM	084670207	30512720	12880			X
BEST BUY INC COM	086516101	3000254	37882	X		
BEST BUY INC COM	086516101	190080	2400			X
BETHLEHEM STEEL CORP COM	087509105	23	50	X		
BETHLEHEM STEEL CORP COM	087509105	135	300			X
BEVERLY ENTERPRISES INC COM NEW	087851309	9899280	1374900	X		
BIG LOTS INC COM	089302103	306669	21827	X		
BIO RAD LABS INC CL A	090572207	112650	3000	X		
BIO-TECHNOLOGY GENERAL COM	090578105	229376	46716	X		
BIOGEN INC	090597105	2655127	54120	X		
BIOGEN INC	090597105	1578162	32168			X
BIOLASE TECHNOLOGY INCORPORATED COM	090911108	30800	5500	X		
BIOMET INC COM	090613100	14523075	536699	X		
BIOMET INC COM	090613100	394535	14580			X
BIOPURE CORP COM	09065H105	32563	3072	X		
BIOPURE CORP COM	09065H105	60070	5667			X
BIOSITE INCORPORATED COM	090945106	257400	10400	X		
BIOSPHERE MEDICAL INC COM	09066V103	95017	13000	X		
BIOSPHERE MEDICAL INC COM	09066V103	7309	1000			X

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BIOVAIL CORP COM	09067J109	2989854	59821	X	
BIOVAIL CORP COM	09067J109	424830	8500		X
BIRMINGHAM UTILS INC COM	091270108	3600	200	X	
BISYS GROUP INC COM	055472104	186825	5300	X	
BISYS GROUP INC COM	055472104	408900	11600		X
BJS WHOLESALE CLUB INC COM	05548J106	7757685	173550	X	
BJS WHOLESALE CLUB INC COM	05548J106	214560	4800		X
BKF CAP GROUP INC COM	05548G102	70536	2363	X	
BLACK & DECKER CORP	091797100	6795724	146019	X	
BLACK & DECKER CORP	091797100	1210692	26014		X
BLACK BOX CORP DEL COM	091826107	706932	14600	X	
BLACK HILLS CORP COM	092113109	293352	8762	X	
BLOCK H & R INC COM	093671105	18144935	408210	X	
BLOCK H & R INC COM	093671105	2274995	51181		X
BLOCKBUSTER INC COM CL A	093679108	11735	500	X	
BLOCKBUSTER INC COM CL A	093679108	23470	1000		X
BLONDER TONGUE LABORATORIES COM	093698108	87	25	X	

ITEM 1 NAME OF ISSUER	ITEM 2 TITLE OF CLASS	ITEM 3 CUSIP/TICKER	ITEM 4 MARKET	ITEM 5 SH/PV	ITEM 6 INVEST AUTH SOLE SHRD- SHRD- INSTR OTHER V	ITEM 7 MNGR
A. COMMON STOCK						
COMMON STOCK - DOMESTIC						

BMC SOFTWARE INC COM		055921100	22245023	1143703	X	
BMC SOFTWARE INC COM		055921100	558332	28706		X
BOB EVANS FARMS INC COM		096761101	115702	4100	X	
BOB EVANS FARMS INC COM		096761101	28220	1000		X
BOEING CO COM		097023105	40462450	838600	X	
BOEING CO COM		097023105	13990667	289962		X
BOISE CASCADE CO		097383103	474164	13084	X	
BOISE CASCADE CO		097383103	19968	551		X
BOK FINL CORP COM NEW		05561Q201	94920	2800	X	
BORDERS GROUP INC COM		099709107	57982	2425	X	
BORDERS GROUP INC COM		099709107	126723	5300		X
BORG WARNER INC COM		099724106	69212	1100	X	
BORG WARNER INC COM		099724106	64871	1031		X
BORLAND SOFTWARE CORP COM		099849101	13661	1050	X	
BORON LEPORE & ASSOCS INC COM		10001P102	9696	800	X	
BOSTON BEER INC CL A COM		100557107	755	50	X	
BOSTON COMMUNICATION GROUP INC COM		100582105	142065	16500	X	
BOSTON LIFE SCIENCES INC COM		100843408	35190	15300	X	
BOSTON LIFE SCIENCES INC COM		100843408	6900	3000		X
BOSTON PRIVATE FINANCIAL HLDGS COM		101119105	428000	16000	X	
BOSTON SCIENTIFIC CORP COM		101137107	7669913	305696	X	
BOSTON SCIENTIFIC CORP COM		101137107	2537176	101123		X
BOTTOMLINE TECHNOLOGIES COM		101388106	5070	600	X	
BOWATER INC COM		102183100	977325	19625	X	
BOWNE & CO INC DEL COM		103043105	347529	24700	X	
BOYKIN LODGING CO COM		103430104	14880	1600	X	
BOYKIN LODGING CO COM		103430104	14350	1543		X
BP PRUDHOE BAY RTY TR UNIT BEN INT		055630107	542	40		X

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BRADY CORPORATION COM CLASS A	104674106	598950	16500	X	
BRASS EAGLE INC COM	10553F106	285432	59465	X	
BRIGGS & STRATTON CORP COM	109043109	968300	21050	X	
BRIGGS & STRATTON CORP COM	109043109	119600	2600		X
BRIGHAM EXPLORATION CO COM	109178103	820858	235250	X	
BRIGHT HORIZONS FAMILY SOLUT INC COM	109195107	5690172	193077	X	
BRIGHT HORIZONS FAMILY SOLUT INC COM	109195107	135567	4600		X
BRIGHTPOINT INC COM	109473108	910	1000		X
BRINKER INTL INC COM	109641100	2050775	63276	X	
BRINKER INTL INC COM	109641100	42133	1300		X
BRISTOL MYERS SQUIBB CO	110122108	275715440	6809470	X	
BRISTOL MYERS SQUIBB CO	110122108	164072525	4052174		X
BRITESMILE INC COM	110415106	9666	1800	X	
BROADCOM CORP CL A COM	111320107	1421389	39593	X	
BROADCOM CORP CL A COM	111320107	130676	3640		X

ITEM 1 NAME OF ISSUER	ITEM 2 TITLE OF CLASS	ITEM 3 CUSIP/TICKER	ITEM 4 MARKET	ITEM 5 SH/PV	ITEM 6 INVEST AUTH SOLE SHRD- SHRD- INSTR OTHER V	ITEM 7 MNGR
A. COMMON STOCK						
COMMON STOCK - DOMESTIC						

BROADVISION INC COM		111412102	1557	900	X	
BROADVISION INC COM		111412102	1125	650		X
BROADWING INC COM		111620100	32853	4700	X	
BROADWING INC COM		111620100	132279	18924		X
BROCADE COMMUNICATIONS SYTEMS COM		111621108	15587937	577331	X	
BROCADE COMMUNICATIONS SYTEMS COM		111621108	387963	14369		X
BROOKLINE BANCORP INC COM		113739106	34120	2000		X
BROOKS AUTOMATION INC COM		11434A100	3221878	70904	X	
BROOKSTONE INC COM		114537103	986080	61630	X	
BROOKTROUT INC		114580103	55933	9080	X	
BROWN & BROWN INC COM		115236101	59660	1900	X	
BROWN FORMAN CORP CL B		115637209	548901	7544	X	
BROWN FORMAN CORP CL B		115637209	337243	4635		X
BROWN SHOE COMPANY INC COM		115736100	245196	12600	X	
BRUKER DALTONICS INC COM		116795105	1598710	166880	X	
BRUNSWICK CORP COM		117043109	1450446	53091	X	
BRUNSWICK CORP COM		117043109	10928	400		X
BRUSH ENGINEERED MATERIALS INC		117421107	216129	17018	X	
BRYN MAWR BANK CORP COM		117665109	39424	1232	X	
BSB BANCORP INC COM		055652101	4014288	134482	X	
BSB BANCORP INC COM		055652101	216472	7252		X
BUCA COM		117769109	3815700	210000	X	
BUCKEYE TECHNOLOGIES INC COM		118255108	6102750	592500	X	
BUCKLE INC COM		118440106	11196500	457000	X	
BUDGET GROUP INC CL A COM		119003101	290	1000	X	
BUILDING MATERIALS HOLDING CORP COM		120113105	156960	10900	X	
BUNGE LIMITED COM		G16962105	21650	1000	X	
BURLINGTON COAT FACTORY WHSE CORP		121579106	614075	31900	X	

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BURLINGTON NORTHN SANTA FE CORP COM	12189T104	32901632	1090180	X	
BURLINGTON NORTHN SANTA FE CORP COM	12189T104	4674278	154880		X
BURLINGTON RES INC COM	122014103	2002736	49956	X	
BURLINGTON RES INC COM	122014103	1760592	43916		X
BUSH INDS INC CL A	123164105	1275	100	X	
BUTLER INTL INC NEW COM	123649105	1967	874		X
BUTLER MANUFACTURING CO COM	123655102	169155	6300	X	

ITEM 1	ITEM 2	ITEM 3	ITEM 4	ITEM 5	ITEM 6	ITEM 7
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					SOLE	SHRD- SHRD- INSTR OTHER

A. COMMON STOCK

COMMON STOCK - DOMESTIC

B F GOODRICH CO COM		382388106	8258	261	X	
BAKER HUGHES INC COM		057224107	32972	862	X	
BALL CORP COM		058498106	6611	140	X	
BANC ONE CORPORATION NEW COM		06423A103	124964	2991	X	
BANK OF AMERICA CORPORATION COM		060505104	274529	4036	X	
BANK OF NEW YORK CO INC COM		064057102	159676	3800	X	
BANK OF NEW YORK CO INC COM		064057102	79376	1889	X	
BARRICK GOLD CORP COM		067901108	25520	1375	X	
BAUSCH & LOMB INC COM		071707103	6151	138	X	
BAXTER INTERNATIONAL INC COM		071813109	90113	1514	X	
BB&T CORPORATION COM		054937107	44284	1162	X	
BEA SYSTEMS INC COM		073325102	4113	300	X	
BEBE STORES INC COM		075571109	751	36	X	
BECTON DICKINSON COM		075887109	25008	663	X	
BED BATH & BEYOND, INC COM		075896100	1038893	30782	X	
BED BATH & BEYOND, INC COM		075896100	35204	1044	X	
BELLSOUTH CORP COM		079860102	2399586	65100	X	
BELLSOUTH CORP COM		079860102	177444	4814	X	
BEMIS CO INC COM		081437105	7337	135	X	
BEST BUY CO INC COM		086516101	42847	541	X	
BIG LOTS INC COM		089302103	4103	292	X	
BIOGEN INC COM		090597105	25947	529	X	
BIOMET INC COM		090613100	25553	945	X	
BLACK & DECKER CORP COM		091797100	9541	205	X	
BMC SOFTWARE INC COM		055921100	12176	626	X	
BOEING CO COM		097023105	103641	2148	X	
BOISE CASCADE CORP COM		097383103	5400	149	X	
BOSTON SCIENTIFIC CORP COM		101137107	25968	1035	X	
BRISTOL MYERS SQUIBB CO COM		110122108	441341	10900	X	
BRISTOL MYERS SQUIBB CO COM		110122108	200952	4963	X	
BROADCOM CORP A COM		111320107	2988747	83252	X	
BROADCOM CORP A COM		111320107	29043	809	X	
BROADVISION INC COM		111412102	346	200	X	
BROCADE COMMUNICATIONS SYS COM		111621108	78300	2900	X	
BROCADE COMMUNICATIONS SYS COM		111621108	5076	188	X	
BRUNSWICK CORP COM		117043109	6147	225	X	
BURLINGTON NORTHERN SANTA FE COM		12189T104	29939	992	X	

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BURLINGTON RES INC COM	122014103	20646	515	X		
C & D TECHNOLOGIES INC COM	124661109	567540	27000		X	
C H ROBINSON WORLDWIDE INC COM	12541W100	162120	4825		X	
C-COR.NET CORPORATION COM	125010108	514350	28575		X	
C-COR.NET CORPORATION COM	125010108	5400	300			X
CABLE DESIGN TECHNOLOGIES CORP COM	126924109	423863	31750		X	
CABLE DESIGN TECHNOLOGIES CORP COM	126924109	20559	1540			X
CABLEVISION NY GROUP CL A	12686C109	3085194	90741		X	
CABLEVISION NY GROUP CL A	12686C109	918	27			X

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NAME OF ISSUER	TITLE OF CLASS	CUSIP/TICKER	MARKET	SH/PV	INVEST	AUTH
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					INSTR	SHRD-
						OTHER
						V

A. COMMON STOCK

COMMON STOCK - DOMESTIC

CABLEVISION SYS CORP COM	12686C844	33935	1375		X	
CABLEVISION SYS CORP COM	12686C844	321	13			X
CABOT CORP COM	127055101	31027000	841981		X	
CABOT CORP COM	127055101	23183551	629133			X
CABOT MICROELECTRONICS CORP COM	12709P103	8914173	131769		X	
CABOT MICROELECTRONICS CORP COM	12709P103	5874929	86843			X
CABOT OIL & GAS CORP CL A	127097103	5416448	218758		X	
CABOT OIL & GAS CORP CL A	127097103	815099	32920			X
CACI INTL INC CL A COM	127190304	702200	20000		X	
CADENCE DESIGN SYS INC COM	127387108	12704559	561900		X	
CADENCE DESIGN SYS INC COM	127387108	81396	3600			X
CAL DIVE INTERNATIONAL INC COM	127914109	582660	23400		X	
CALGON CARBON CORP COM	129603106	3215406	383700		X	
CALIFORNIA COASTAL CMNTYS INC COM	129915203	373	81			X
CALIFORNIA FED BK GOODWILL CERT COM	130209604	300	100		X	
CALIFORNIA WTR SVC GRP COM	130788102	58266	2276			X
CALLAWAY GOLF CO COM	131193104	9366473	486570		X	
CALLAWAY GOLF CO COM	131193104	55825	2900			X
CALPINE CORP COM	131347106	8584692	675960		X	
CALPINE CORP COM	131347106	106934	8420			X
CAMBREX CORP COM	132011107	968300	23000		X	
CAMBREX CORP COM	132011107	298910	7100			X
CAMDEN NATIONAL CORP COM	133034108	670291	28523		X	
CAMINUS CORP COM	133766105	13500	600		X	
CAMPBELL SOUP CO COM	134429109	2404791	89731		X	
CAMPBELL SOUP CO COM	134429109	3288012	122687			X
CANNONDALE CORP COM	137798104	425	105		X	
CAPITAL ONE FINL CORP COM	14040H105	28018912	438824		X	
CAPITAL ONE FINL CORP COM	14040H105	4805926	75269			X
CAPITAL PROPERTIES INC RI COM	140430109	18690	2100		X	
CAPSTEAD MTG CORP COM	14067E506	15345	793		X	
CAPSTONE TURBINE CORP COM	14067D102	978	300			X
CAPTARIS INC COM	14071N104	78888	22800		X	
CARAUSTAR INDS INC COM	140909102	209000	20000		X	
CARBO CERAMICS INC COM	140781105	458752	11200		X	
CARBO CERAMICS INC COM	140781105	410	10			X
CARDINAL HEALTH INC COM	14149Y108	98042926	1383029		X	
CARDINAL HEALTH INC COM	14149Y108	16854948	237762			X

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CARECENTRIC INC COM RESTRICTED	14166Y106	1736	2314	X	
CARECENTRIC INC COM RESTRICTED	14166Y106	50327	67103		X
CAREER ED CORP COM	141665109	40590	1025	X	
CAREMARK RX INC COM	141705103	5897600	302441	X	
CAREMARK RX INC COM	141705103	200246	10269		X

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A. COMMON STOCK						
COMMON STOCK - DOMESTIC						

CARLISLE COMPANIES INC		142339100	92730	2121	X	
CARLISLE COMPANIES INC		142339100	497359	11376		X
CARNIVAL CORP CL A COM		143658102	15293489	468407	X	
CARNIVAL CORP CL A COM		143658102	1139975	34915		X
CARPENTER TECH CORP COM		144285103	86820	3000	X	
CARPENTER TECH CORP COM		144285103	98164	3392		X
CARREKER CORPORATION COM		144433109	136904	15700	X	
CARRINGTON LABS INC COM		144525102	1920	1000	X	
CARRIZO OIL & GAS INC COM		144577103	27750	5000		X
CASCADE NATURAL GAS CORP COM		147339105	6982759	329065	X	
CASELLA WASTE SYSTEMS INC CL A COM		147448104	60	5	X	
CASEYS GEN STORES INC COM		147528103	6181650	457900	X	
CASH AMERICAN INTERNATIONAL INC COM		14754D100	2446576	278020	X	
CASTLE A M & CO COM		148411101	109484	10100	X	
CASTLE A M & CO COM		148411101	165852	15300		X
CATALINA MARKETING CORP COM		148867104	109500	3000	X	
CATAPULT COMMUNICATIONS CORP COM		149016107	234732	9300	X	
CATELLUS DEV CORP COM		149111106	27263	1386	X	
CATELLUS DEV CORP COM		149111106	39596	2013		X
CATERPILLAR INC COM		149123101	14312613	251761	X	
CATERPILLAR INC COM		149123101	10107418	177791		X
CATHAY BANCORP INC COM		149150104	569590	7900	X	
CATHAY BANCORP INC COM		149150104	201880	2800		X
CATO CORP NEW COM		149205106	427776	19200	X	
CCBT FINANCIAL CO COM		12500Q102	580220	21650	X	
CCBT FINANCIAL CO COM		12500Q102	1200640	44800		X
CDI CORP		125071100	319005	13900	X	
CDW COMPUTER CTRS INC COM		125129106	463128	9200	X	
CEC ENTMT INC COM		125137109	12718352	275289	X	
CECO ENVIRONMENTAL CORPORATION		125141101	38000	10000	X	
CELESTICA INC COM		15101Q108	38800593	1070066	X	
CELESTICA INC COM		15101Q108	702538	19375		X
CELGENE CORP COM		151020104	606375	24500	X	
CELGENE CORP COM		151020104	155306	6275		X
CELL GENESYS INC COM		150921104	1581605	93310	X	
CELL GENESYS INC COM		150921104	4407	260		X
CELL PATHWAYS INC NEW		15114R101	4110	1000	X	
CELL PATHWAYS INC NEW		15114R101	3288	800		X
CELL THERAPEUTICS INC COM		150934107	49412	1990	X	

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CENDANT CORP COM	151313103	70103002	3651198	X	
CENDANT CORP COM	151313103	2471712	128735		X
CENTER BANCORP INC COM	151408101	126883	5807		X
CENTERPOINT PROPERTIES TRUST	151895109	302680	5600	X	

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					SOLE SHRD- SHRD- INSTR OTHER	

A. COMMON STOCK

COMMON STOCK - DOMESTIC

CENTEX CORP COM		152312104	14492780	279083	X	
CENTEX CORP COM		152312104	2279260	43891		X
CENTILLIUM COMMUNICATIONS INC COM		152319109	3470885	286850	X	
CENTRA SOFTWARE INC COM		15234X103	188944	39200	X	
CENTRA SOFTWARE INC COM		15234X103	3046	632		X
CENTRAL PKG CORP COM		154785109	593142	25800	X	
CENTRAL VT PUB SVC CORP COM		155771108	194406	10885	X	
CENTRAL VT PUB SVC CORP COM		155771108	66725	3736		X
CENTURY ALUMINUM COMPANY COM		156431108	274625	16900	X	
CENTURY BANCORP CL A NON VTG		156432106	46200	2000	X	
CENTURYTEL INC COM		156700106	29678532	872898	X	
CENTURYTEL INC COM		156700106	1221178	35917		X
CEPHALON INC COM		156708109	3024630	48010	X	
CEPHALON INC COM		156708109	18900	300		X
CEPHEID INC COM		15670R107	21250	5000	X	
CERIDIAN CORP COM		156779100	13230	600		X
CERNER CORP COM		156782104	1347808	28250	X	
CERTEGY INC COM		156880106	1697532	42759	X	
CERTEGY INC COM		156880106	1837951	46296		X
CFS BANCORP INC COM		12525D102	6825	500		X
CH ENERGY GROUP INC COM		12541M102	768690	16200	X	
CH ENERGY GROUP INC COM		12541M102	241188	5083		X
CHALONE WINE GROUP LTD COM		157639105	1025	100	X	
CHAMPION ENTERPRISES INC COM		158496109	284800	35600	X	
CHAMPION INDUSTRIES INC COM		158520106	4550	1463		X
CHAMPIONSHIP AUTO RACING TEAMS COM		158711101	35275	2500	X	
CHARLES RIVER ASSOCIATES COM		159852102	2184312	145137	X	
CHARLES RIVER LABORATORIES COM		159864107	2430865	78415	X	
CHARTER COMMUN INC CL A COM		16117M107	548130	48550	X	
CHARTER COMMUN INC CL A COM		16117M107	7903	700		X
CHARTER MUNI MTG ACCEPT CO COM		160908109	229883	14568		X
CHARTER ONE FINL INC COM		160903100	39683961	1271107	X	
CHARTER ONE FINL INC COM		160903100	3087564	98897		X
CHASE CORP COM		16150R104	25053	2309	X	
CHASE CORP COM		16150R104	21700	2000		X
CHECK POINT SOFTWARE TECH COM		M22465104	5588098	183819	X	
CHECK POINT SOFTWARE TECH COM		M22465104	7904	260		X
CHECKERS DRIVE-IN RESTAURANT COM NEW		162809305	10818556	984400	X	
CHECKERS DRIVE-IN RESTAURANT COM NEW		162809305	21980	2000		X
CHECKFREE CORP NEW COM		162813109	117566	7669	X	

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CHECKFREE CORP NEW COM	162813109	9658	630			X
CHECKPOINT SYS INC COM	162825103	399069	25020		X	
CHEESECAKE FACTORY INC	163072101	9003600	244000		X	
CHEESECAKE FACTORY INC	163072101	102840	2787			X

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					SOLE	SHRD-
					INSTR	SHRD-
						OTHER
					V	

A. COMMON STOCK

COMMON STOCK - DOMESTIC

CHEMED CORP COM	163596109	261450	7000		X	
CHEMFIRST INC COM	16361A106	270175	10100		X	
CHESAPEAKE CORP COM	165159104	304976	11233		X	
CHESAPEAKE CORP COM	165159104	114030	4200			X
CHESAPEAKE ENERGY CORP COM	165167107	16254	2100		X	
CHESAPEAKE UTILITIES	165303108	30720	1600			X
CHEVRONTEXACO CORP COM	166764100	134785477	1493137		X	
CHEVRONTEXACO CORP COM	166764100	103242341	1143706			X
CHICOS FAS INC COM	168615102	1721767	51091		X	
CHICOS FAS INC COM	168615102	20220	600			X
CHILDRENS PL RETAIL STORES INC	168905107	82500	2500		X	
CHILES OFFSHORE INC COM	16888M104	18400	800		X	
CHINADOTCOM CORPORATION COM	G2108N109	778	280		X	
CHIRON CORP COM	170040109	1094201	23844		X	
CHIRON CORP COM	170040109	580784	12656			X
CHITTENDEN CORP	170228100	932275	31982		X	
CHITTENDEN CORP	170228100	504353	17302			X
CHOICEPOINT INC COM	170388102	1220544	21190		X	
CHOICEPOINT INC COM	170388102	762336	13235			X
CHOLESTECH CORP COM	170393102	8935	500		X	
CHORDIANT SOFTWARE INC COM	170404107	2121241	291780		X	
CHRISTOPHER & BANKS CORP COM	171046105	1114436	33925		X	
CHROMAVISION MED SYS INC COM	17111P104	1470	300		X	
CHUBB CORP	171232101	37744746	516344		X	
CHUBB CORP	171232101	9707972	132804			X
CHURCH & DWIGHT CO COM	171340102	20622	700		X	
CIBER INC COM	17163B102	398940	43600		X	
CIENA COM	171779101	513207	57023		X	
CIENA COM	171779101	15075	1675			X
CIGNA CORP COM	125509109	75591416	745551		X	
CIGNA CORP COM	125509109	55615862	548534			X
CINCINNATTI FINL CORP COM	172062101	1533296	35119		X	
CINCINNATTI FINL CORP COM	172062101	1146730	26265			X
CINERGY CORP COM	172474108	2190152	61263		X	
CINERGY CORP COM	172474108	817424	22865			X
CINTAS CORP COM	172908105	3747228	75155		X	
CINTAS CORP COM	172908105	997050	19997			X
CIPHERGEN BIOSYSTEMS INC COM	17252Y104	879010	146015			X
CIPRICO INC COM	172529109	169050	29400		X	
CIRCOR INTL INC COM	17273K109	9298075	448100		X	
CIRCUIT CITY GROUP COM	172737108	20522737	1137624		X	

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CIRCUIT CITY GROUP COM	172737108	1499485	83120		X
CIRRUS LOGIC INC COM	172755100	105672	5600	X	

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A. COMMON STOCK

COMMON STOCK - DOMESTIC

CISCO SYS INC COM	17275R102	295055498	17427968	X	
CISCO SYS INC COM	17275R102	77364462	4569667		X
CITIGROUP INC COM	172967101	691590477	13965882	X	
CITIGROUP INC COM	172967101	208420717	4208819		X
CITIZENS COMMUNICATIONS CO COM	17453B101	869589	80892	X	
CITIZENS COMMUNICATIONS CO COM	17453B101	780278	72584		X
CITRIX SYSTEMS INC COM	177376100	781989	45254	X	
CITRIX SYSTEMS INC COM	177376100	3456	200		X
CITY NATL CORP COM	178566105	31566	600	X	
CITY NATL CORP COM	178566105	91015	1730		X
CLAIRES STORES INC COM	179584107	9740	500		X
CLARCOR INC COM	179895107	2508800	78400	X	
CLARK/BARDES INC COM	180668105	2880	100	X	
CLARUS CORP COM	182707109	16002	4200	X	
CLAYTON HOMES INC	184190106	185439	11071	X	
CLAYTON HOMES INC	184190106	86145	5143		X
CLEAN HBRS INC COM	184496107	1862	160		X
CLEAR CHANNEL COMMUNICATIONS INC	184502102	5005792	97370	X	
CLEAR CHANNEL COMMUNICATIONS INC	184502102	409429	7964		X
CLECO CORP NEW COM	12561W105	68115	2850	X	
CLECO CORP NEW COM	12561W105	560120	23436		X
CLEVELAND-CLIFFS INC COM	185896107	165000	7500	X	
CLICK COMMERCE INC COM	18681D109	127	100	X	
CLOROX CO COM	189054109	3096116	70963	X	
CLOROX CO COM	189054109	2552006	58492		X
CLOSURE MEDICAL CORP COM	189093107	207289	10533	X	
CMGI INC COM	125750109	11116	8234	X	
CMGI INC COM	125750109	4280	3170		X
CMS ENERGY CORP	125896100	914071	40392	X	
CMS ENERGY CORP	125896100	4526	200		X
CNA FINANCIAL	126117100	3564	120	X	
CNA FINANCIAL	126117100	5970	201		X
CNET NETWORKS INC COM	12613R104	3507	640	X	
CNF INC COM	12612W104	28042	850	X	
CNF INC COM	12612W104	4949	150		X
COACH INC COM	189754104	36207	714	X	
COACHMEN INDS INC COM	189873102	187450	11500	X	
COASTAL BANCORP INC COM	19041P105	83040	2400	X	
COCA COLA BOTTLING CO CONS COM	191098102	303800	6200	X	
COCA COLA CO COM	191216100	152072942	2909930	X	
COCA COLA CO COM	191216100	118327144	2264201		X
COCA COLA ENTERPRISES INC COM	191219104	2062551	109827	X	

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COCA COLA ENTERPRISES INC COM 191219104 466683 24850 X

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A. COMMON STOCK

COMMON STOCK - DOMESTIC

COGNEX CORP COM		192422103	979322	33700	X	
COGNEX CORP COM		192422103	134054	4613		X
COGNIZANT TECHNOLOGY SOLUTIONS CL A		192446102	227340	5400	X	
COHERENT INC COM		192479103	694950	20500	X	
COHESION TECHNOLOGIES INC COM		19248N101	1505	500	X	
COHU INC COM		192576106	472934	16600	X	
COINSTAR INC COM		19259P300	3369	100	X	
COINSTAR INC COM		19259P300	15396	457		X
COLE NATL CORP NEW CL A COM		193290103	152800	8000		X
COLGATE PALMOLIVE CO COM		194162103	37404732	654501	X	
COLGATE PALMOLIVE CO COM		194162103	25964217	454317		X
COLLAGENEX PHARMACEUTICALS INC COM		19419B100	6600	600	X	
COLONIAL BANCGROUP INC COM		195493309	50728	3400	X	
COLUMBIA BKG SYS INC COM		197236102	13273	998		X
COLUMBIA LABS INC COM		197779101	29700	6000		X
COLUMBIA SPORTSWEAR CO COM		198516106	1342	40	X	
COMCAST CORP CL A COM		200300101	85632	2560	X	
COMCAST CORP CL A COM		200300101	145441	4348		X
COMCAST CORP CL A SPECIAL		200300200	113127037	3557454	X	
COMCAST CORP CL A SPECIAL		200300200	17087889	537355		X
COMDISCO INC COM		200336105	792	2400	X	
COMDISCO INC COM		200336105	198	600		X
COMERICA INC COM		200340107	6307244	100803	X	
COMERICA INC COM		200340107	2775605	44360		X
COMMERCE BANCORP INC NJ COM		200519106	1024349	22814	X	
COMMERCE BANCORP INC NJ COM		200519106	1814858	40420		X
COMMERCE BANCSHARES INC COM		200525103	158042	3574	X	
COMMERCE BANCSHARES INC COM		200525103	2485076	56198		X
COMMERCE GROUP INC MA COM		200641108	23220	600	X	
COMMERCE GROUP INC MA COM		200641108	3206489	82855		X
COMMERCIAL FED CORP COM		201647104	1307340	48600	X	
COMMERCIAL METALS CO COM		201723103	978096	23288	X	
COMMERCIAL METALS CO COM		201723103	79800	1900		X
COMMERCIAL NET LEASE RLTY INC COM		202218103	977158	69997	X	
COMMONWEALTH INDS INC DEL COM		203004106	86580	11700	X	
COMMONWEALTH TEL ENTERPRISE COM CL B		203349204	2856	68	X	
COMMONWEALTH TEL ENTERPRISES INC COM		203349105	29453	770	X	
COMMONWEALTH TEL ENTERPRISES INC COM		203349105	70763	1850		X
COMMSCOPE INC COM		203372107	114840	6600	X	
COMMUNICATION INTELLIGENCE CORP COM		20338K106	8800	8000	X	
COMMUNICATION INTELLIGENCE CORP COM		20338K106	21530	19573		X
COMMUNITY BANK SYS COM		203607106	654255	21700	X	
COMMUNITY BANK SYS COM		203607106	180659	5992		X

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A. COMMON STOCK						
COMMON STOCK - DOMESTIC						

COMMUNITY BKS INC COM		203628102	100711	3645	X	
COMMUNITY FIRST BANKSHARES INC COM		203902101	713736	27600	X	
COMMUNITY HEALTH SYS INC COM		203668108	13266	600	X	
COMPAQ COMPUTER CORP COM		204493100	18223347	1743861	X	
COMPAQ COMPUTER CORP COM		204493100	1290063	123451		X
COMPASS BANCSHARES INC COM		20449H109	9261	300	X	
COMPASS BANCSHARES INC COM		20449H109	12348	400		X
COMPUDYNE CORP COM		204795306	768180	60000	X	
COMPUDYNE CORP COM		204795306	56333	4400		X
COMPUTER ASSOCIATES INTL INC COM		204912109	13285829	606936	X	
COMPUTER ASSOCIATES INTL INC COM		204912109	1323579	60465		X
COMPUTER MOTION INC COM		205253107	780	200	X	
COMPUTER NETWORK TECHNOLOGY CORP COM		204925101	162566	12297	X	
COMPUTER SCIENCES CORP COM		205363104	47163701	929334	X	
COMPUTER SCIENCES CORP COM		205363104	4166829	82105		X
COMPUTER TASK GROUP INC COM		205477102	10538622	1823291	X	
COMPUTERIZED THERMAL IMAGING COM		20557C108	6510	6200	X	
COMPUTERIZED THERMAL IMAGING COM		20557C108	3780	3600		X
COMPUWARE CORP COM		205638109	3537198	273989	X	
COMSTOCK RES INC COM		205768203	15280	2000	X	
COMVERSE TECHNOLOGY INC COM		205862402	792483	62548	X	
CONAGRA FOODS INC COM		205887102	17621020	726640	X	
CONAGRA FOODS INC COM		205887102	6512847	268571		X
CONCORD CAMERA CORP COM		206156101	177497	19700	X	
CONCORD COMMUNICATIONS INC COM		206186108	253800	12000	X	
CONCORD COMMUNICATIONS INC COM		206186108	6345	300		X
CONCORD EFS INC COM		206197105	19502887	586553	X	
CONCORD EFS INC COM		206197105	2319686	69765		X
CONCURRENT COMPUTER CORP COM		206710204	875558	105362	X	
CONCURRENT COMPUTER CORP COM		206710204	134622	16200		X
CONE MLS CORP N C COM		206814105	534	200		X
CONNECTIV INC CL A COM		206829202	9743	450	X	
CONNECTIV INC CL A COM		206829202	17320	800		X
CONNECTIV INC COM		206829103	337956	13578	X	
CONNECTIV INC COM		206829103	436820	17550		X
CONEXANT SYSTEMS INC COM		207142100	639506	53071	X	
CONEXANT SYSTEMS INC COM		207142100	322313	26748		X
CONMED CORP COM		207410101	1359050	54362	X	
CONMED CORP COM		207410101	31200	1248		X
CONNECTICUT WTR SVC INC COM		207797101	246510	9000	X	
CONNECTICUT WTR SVC INC COM		207797101	127555	4657		X
CONOCO INC COM		208251504	135693478	4650222	X	
CONOCO INC COM		208251504	30586038	1048185		X

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A. COMMON STOCK						
COMMON STOCK - DOMESTIC						

CONSECO INC COM		208464107	8160229	2254207	X	
CONSECO INC COM		208464107	868105	239808		X
CONSOL ENERGY INC COM		20854P109	5250	200		X
CONSOLIDATED EDISON INC COM		209115104	10737174	256196	X	
CONSOLIDATED EDISON INC COM		209115104	2573148	61397		X
CONSOLIDATED GRAPHICS INC COM		209341106	202980	10200	X	
CONSOLIDATED TOMOKA LD CO		210226106	3634	169	X	
CONSTELLATION BRANDS INC CL A COM		21036P108	2153058	39175	X	
CONSTELLATION BRANDS INC CL A COM		21036P108	21984	400		X
CONSTELLATION BRANDS INC CL B COM		21036P207	10900	200	X	
CONSTELLATION ENERGY GROUP INC COM		210371100	5251811	170237	X	
CONSTELLATION ENERGY GROUP INC COM		210371100	2640205	85582		X
CONSTELLATION 3D INC COM		210379103	320	1000	X	
CONTINENTAL AIRLS INC CL B COM		210795308	160716	5675	X	
CONTINENTAL AIRLS INC CL B COM		210795308	25488	900		X
CONVERGYS CORP COM		212485106	5971602	201948	X	
CONVERGYS CORP COM		212485106	238748	8074		X
COOPER CAMERON CORP COM		216640102	1374859	26900	X	
COOPER CAMERON CORP COM		216640102	17326	339		X
COOPER COMPANIES INC COM		216648402	625680	13200	X	
COOPER COMPANIES INC COM		216648402	237000	5000		X
COOPER INDS INC COM		216669101	1453987	34660	X	
COOPER INDS INC COM		216669101	753044	17951		X
COOPER TIRE & RUBBER CO COM		216831107	12635806	583640	X	
COOPER TIRE & RUBBER CO COM		216831107	151550	7000		X
COORS ADOLPH CO CL B		217016104	354690	5257	X	
COPART INC COM		217204106	779493	43450	X	
COPART INC COM		217204106	118404	6600		X
COPPER MOUNTAIN NETWORKS INC COM		217510106	4723	4972	X	
COPPER MOUNTAIN NETWORKS INC COM		217510106	285	300		X
COPYTELE INC COM		217721109	9000	18000		X
COREL CORPORATION COM		21868Q109	70	50		X
CORINTHIAN COLLEGES INC COM		218868107	854295	16900	X	
CORN PRODS INTL INC COM		219023108	9494363	294856	X	
CORN PRODS INTL INC COM		219023108	451669	14027		X
CORNELL COMPANIES INC COM		219141108	108000	10000	X	
CORNING INC COM		219350105	8814389	1156744	X	
CORNING INC COM		219350105	7276894	954973		X
CORPORATE EXECUTIVE BRD CO COM		21988R102	4155844	110790	X	
CORPORATE EXECUTIVE BRD CO COM		21988R102	180053	4800		X
CORRECTIONS CORP AMER COM		22025Y407	15639	1203	X	
CORTEX PHARMACEUTICALS INC COM NEW		220524300	5	2	X	
CORUS BANKSHARES INC COM		220873103	9506	200	X	

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A. COMMON STOCK						
COMMON STOCK - DOMESTIC						

CORVIS CORP COM		221009103	1749	1400	X	
CORVIS CORP COM		221009103	1998	1600		X
COST PLUS INC CALIF		221485105	418645	15300	X	
COSTAR GROUP INC COM		22160N109	250360	11000	X	
COSTCO WHOLESALE CORP COM NEW		22160K105	54975811	1380608	X	
COSTCO WHOLESALE CORP COM NEW		22160K105	2198183	55203		X
COUNTRYWIDE CR INDS INC		222372104	20072568	448549	X	
COUNTRYWIDE CR INDS INC		222372104	440788	9850		X
COUSINS PROPERTIES INC		222795106	4251360	163200	X	
COVANCE INC COM		222816100	117300	5784	X	
COVANCE INC COM		222816100	167188	8244		X
COVANSYS CORP COM		22281W103	2259600	301280	X	
COVANTA ENERGY CORP COM		22281N103	109	152		X
COVENTRY HEALTH CARE INC COM		222862104	1419600	54600	X	
COX COMMUNICATIONS INC CL A NEW COM		224044107	1902514	50545	X	
COX COMMUNICATIONS INC CL A NEW COM		224044107	546382	14516		X
CPB INC COM		125903104	41220	1200	X	
CPI CORP COM		125902106	93765	5700	X	
CRACKER BARRELL GROUP INC COM		12489V106	121709	4275	X	
CRACKER BARRELL GROUP INC COM		12489V106	19929	700		X
CRANE CO COM		224399105	295299	10801	X	
CRAWFORD & CO CL A COM		224633206	188665	16696		X
CRAWFORD & CO CL B COM		224633107	259713	19167		X
CRAY INC COM		225223106	115	50		X
CREATIVE TECHNOLOGY LTD		Y1775U107	2430	200	X	
CREDENCE SYS CORP COM		225302108	130662	5950	X	
CREDO PETE CORP COM		225439207	680	100	X	
CREE INC COM		225447101	587521	43105	X	
CRESTLINE CAP CORP COM		226153104	23716	705		X
CRITICAL PATH COM		22674V100	38418	17786	X	
CROMPTON CORP COM		227116100	16764557	1357454	X	
CROMPTON CORP COM		227116100	5170056	418628		X
CROSS A T CO CL A COM		227478104	1014438	147020	X	
CROSS A T CO CL A COM		227478104	3575580	518200		X
CROSS MEDIA MARKETING CORP COM		22754R201	260	20		X
CROSSROADS SYSTEMS COM		22765D100	23075	6500	X	
CROWN CASTLE INTL CORP COM		228227104	13220	2000		X
CROWN CORK & SEAL INC COM		228255105	191620	21410	X	
CROWN CORK & SEAL INC COM		228255105	2685	300		X
CRYO-CELL INTL INC COM		228895108	19150	5000	X	
CRYOLIFE INC COM		228903100	951995	45550	X	
CRYOLIFE INC COM		228903100	15675	750		X
CSG SYS INTL INC COM		126349109	3701	130	X	

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A. COMMON STOCK						
COMMON STOCK - DOMESTIC						

CSP INCORPORATED COM		126389105	13076	3450	X	
CSX CORP COM		126408103	17450455	457897	X	
CSX CORP COM		126408103	3966260	104074		X
CT COMMUNICATIONS INC COM		126426402	6348830	426096	X	
CTB INTERNATIONAL CORP COM		125960104	5735487	378580	X	
CTC COMMUNICATIONS GROUP INC		126419100	5738	2250	X	
CTS CORP COM		126501105	560625	34500	X	
CTS CORP COM		126501105	5363	330		X
CUBIST PHARMACEUTICALS INC COM		229678107	92400	5000		X
CULLEN FROST BANKERS INC COM		229899109	1374538	38320	X	
CUMMINS INC COM		231021106	3230107	68391	X	
CUMULUS MEDIA INC COM		231082108	1790	100		X
CUNO INCORPORATED COM		126583103	3821838	102959	X	
CURAGEN CORP COM		23126R101	7548	470	X	
CURAGEN CORP COM		23126R101	15899	990		X
CURATIVE HEALTH SERVICES INC		231264102	73623	6900	X	
CURTISS WRIGHT CORP CL B COM		231561408	50765	778	X	
CURTISS WRIGHT CORP CL B COM		231561408	222764	3414		X
CURTISS-WRIGHT CORP COM		231561101	512050	7700	X	
CURTISS-WRIGHT CORP COM		231561101	2660	40		X
CV THERAPEUTICS INC COM		126667104	4150330	114650	X	
CV THERAPEUTICS INC COM		126667104	18100	500		X
CVB FINANCIAL CORP COM		126600105	201600	10000		X
CVS CORP COM		126650100	217080159	6323337	X	
CVS CORP COM		126650100	29615289	862665		X
CYBEAR GROUP COM		23243C201	65	196	X	
CYBEAR GROUP COM		23243C201	23	71		X
CYBERCARE INC COM		23243T105	1200	5000		X
CYBERONICS INC COM		23251P102	217464	13600	X	
CYBERSOURCE CORP COM		23251J106	21433	9969	X	
CYBEX INTERNATIONAL INC COM		23252E106	10000	5000	X	
CYGNUS INC COM		232560102	107525	27500	X	
CYMER INC COM		232572107	1153701	23232	X	
CYMER INC COM		232572107	155336	3128		X
CYPRESS SEMICONDUCTOR CORP		232806109	330050	14350	X	
CYPRESS SEMICONDUCTOR CORP		232806109	415150	18050		X
CYTEC INDS INC COM		232820100	95580	3142	X	
CYTEC INDS INC COM		232820100	169804	5582		X
CYTOGEN CORP COM		232824102	21079	9850	X	
CYTYC CORP COM		232946103	322017	11962	X	
CYTYC CORP COM		232946103	2728180	101344		X

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A. COMMON STOCK					

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V

COMMON STOCK - DOMESTIC

Company Name	CIK	Shares	Value	Category
C R BARD COM	067383109	7736	131	X
CALPINE CORPORATION COM	131347106	9944	783	X
CAMPBELL SOUP CO COM	134429109	28167	1051	X
CAPITAL ONE FINANCIAL CORP COM	14040H105	35181	551	X
CARDINAL HEALTH INC COM	14149Y108	82020	1157	X
CARNIVAL CRUISE LINES INC CL A COM	143658102	49073	1503	X
CATERPILLAR INC DEL COM	149123101	50028	880	X
CDW COMPUTER CENTERS INC COM	125129106	599046	11900	X
CELGENE CORPORATION COM	151020104	964062	38952	X
CENDANT CORP COM	151313103	7173120	373600	X
CENDANT CORP COM	151313103	48326	2517	X
CENTEX CORP COM	152312104	8101	156	X
CENTILLIUM COMMUNICATIONS COM	152319109	72540	6000	X
CENTURYTEL INC COM	156700106	12308	362	X
CHARTER ONE FIN INC COM	160903100	18014	577	X
CHECK POINT SOFTWARE TECH LTD COM	M22465104	616390	20276	X
CHECK POINT SOFTWARE TECH LTD COM	M22465104	5711	188	X
CHEVRONTEXACO CORP. COM	166764100	126107	1397	X
CHIRON CORPORATION COM	170040109	593541	12934	X
CHIRON CORPORATION COM	170040109	31428	685	X
Chubb Corp COM	171232101	898838	12296	X
CIENA CORP COM	171779101	10378	1157	X
CIGNA CORP COM	125509109	2605723	25700	X
CIGNA CORP COM	125509109	37616	371	X
CINCINNATI FINANCIAL CORP COM	172062101	18071	414	X
CINERGY CORP COM	172474108	13335	373	X
CINTAS CORP COM	172908105	29810	598	X
CIRCUIT CITY GROUP COMMON COM	172737108	9633	534	X
CISCO SYSTEMS INC COM	17275R102	351158	20754	X
CITIGROUP COM	172967101	653466	13196	X
CITIZENS COMMUNICATIONS CO COM	17453B101	7719	718	X
CITRIX SYSTEMS INC COM	177376100	11409	661	X
CLEAR CHANNEL COMMUNICATIONS COM	184502102	78812	1533	X
CLOROX CO COM	189054109	26047	597	X
CMG INFORMATION SERVICES INC COM	125750109	405	300	X
CMS ENERGY CORP COM	125896100	7717	341	X
CNA FINANCIAL CORP COM	126117100	445500	15000	X
CNET NETWORKS INC COM	12613R104	696	127	X
COCA COLA ENTERPRISES INC COM	191219104	21428	1141	X
COCA-COLA CO COM	191216100	333367	6379	X
COGNIZANT TECHNOLOGY SOLLUTION COM	192446102	1260	30	X
COLGATE-PALMOLIVE CO COM	194162103	80867	1415	X
COMCAST CORP CL A SPL COM	200300200	86596	2724	X
COMERICA INCORPORATED COM	200340107	35540	568	X
COMPAQ COMPUTER CORPORATION COM	204493100	45405	4345	X
COMPUTER ASSOCIATES COM	204912109	32332	1477	X
COMPUTER SCIENCES CORP COM	205363104	22178	437	X
COMPUWARE CORP COM	205638109	114486	8868	X
COMPUWARE CORP COM	205638109	13565	1054	X
COMVERSE TECHNOLOGY INC NEW COM	205862402	7887	621	X
CONAGRA FOODS INC COM	205887102	33417	1378	X
CONCORD EFS INC COM	206197105	57922	1742	X
CONEXANT SYSTEMS INC COM	207142100	10274	854	X
CONSECO INCORPORATED COM	208464107	3200	884	X
CONSOLIDATED ED INC. (HLDG CO) COM	209115104	22799	544	X
CONSTELLATION ENERGY SP (HLDG) COM	210371100	12957	420	X
CONVERGYS CORPORATION COM	212485106	13040	441	X
COOPER INDUSTRIES INC COM	216669101	10068	240	X
COOPER TIRE & RUBBER COM	216831107	4027	186	X

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CORNING INC COM	219350105	18486	2426	X
COSTCO WHOLESALE CORPORATION COM	22160K105	7058852	177269	X
COSTCO WHOLESALE CORPORATION COM	22160K105	50135	1260	X
COUNTRYWIDE CREDIT INDUSTRIES COM	222372104	14052	314	X
CRANE CO COM	224399105	4183	153	X
CREEDENCE SYSTEM CORP COM	225302108	6039	275	X
CSX CORPORATION COM	126408103	20846	547	X
CUBIST PHARMACEUTICALS COM	229678107	9103	491	X
CUMMINS ENGINE COM	231021106	5006	106	X
CUMULUS MEDIA INC COM	231082108	1780	100	X
CVS CORPORATION (HOLDING CO.) COM	126650100	34399	1002	X
CYTYC CORPORATION COM	232946103	1480	55	X
D R HORTON INC COM	23331A109	2192217	58149	X
DAISYTEK INTL CORP COM	234053106	2410365	151500	X

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A. COMMON STOCK

COMMON STOCK - DOMESTIC

DALEEN TECHNOLOGIES INC COM	23437N104	1320	6000	X		
DANA CORP COM	235811106	1500581	69892	X		
DANA CORP COM	235811106	2282304	106302			X
DANAHER CORP COM	235851102	10809528	152204	X		
DANAHER CORP COM	235851102	415325	5848			X
DARDEN RESTAURANTS INC COM	237194105	17549777	432367	X		
DARDEN RESTAURANTS INC COM	237194105	928090	22865			X
DATASCOPE CORP	238113104	9830284	334933	X		
DATATEC SYS INC COM	238128102	21	18	X		
DAUGHERTY RES INC COM	238215107	98346	121415	X		
DAVITA INC COM	23918K108	6498027	256839	X		
DAVITA INC COM	23918K108	52219	2064			X
DAVOX CORP COM	239208101	70400	8800	X		
DEAN FOODS CO COM	242370104	2006580	26500	X		
DEAN FOODS CO COM	242370104	760229	10040			X
DECODE GENETICS INC COM	243586104	1138	200	X		
DECODE GENETICS INC COM	243586104	52627	9249			X
DEERE JOHN & CO COM	244199105	17135318	376187	X		
DEERE JOHN & CO COM	244199105	7124157	156403			X
DEL MONTE FOODS CO COM	24522P103	17514	1800	X		
DELIA*S CORP CL A COM	24688Q101	2185	343	X		
DELL COMPUTER CORP COM	247025109	84375013	3231521	X		
DELL COMPUTER CORP COM	247025109	13724017	525623			X
DELPHI CORPORATION COM	247126105	2243845	140328	X		
DELPHI CORPORATION COM	247126105	1125616	70395			X
DELPHI FINL GROUP INC CL A	247131105	1388034	35400	X		
DELTA & PINE LAND CO COM	247357106	14204736	748800	X		
DELTA AIR LINES INC DEL COM	247361108	1056594	32292	X		
DELTA AIR LINES INC DEL COM	247361108	287445	8785			X
DELTIC TIMBER CORP COM	247850100	353229	11677	X		
DELTIC TIMBER CORP COM	247850100	24684	816			X
DELUXE CORP COM	248019101	4895141	105818	X		

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DELUXE CORP COM	248019101	921314	19916		X
DENDREON CORP COM	24823Q107	9285	1500		X
DENDRITE INTL INC COM	248239105	410880	38400	X	
DENTSPLY INTL INC NEW COM	249030107	261273	7050	X	
DENTSPLY INTL INC NEW COM	249030107	639285	17250		X
DEPARTMENT 56 INC COM	249509100	128800	9200	X	
DEPOMED INC COM	249908104	11500	2300	X	
DESIGNS INC COM	25057L102	5063	1125		X
DEVON ENERGY CORPORATION COM	25179M103	1116775	23136	X	
DEVON ENERGY CORPORATION COM	25179M103	75446	1563		X
DEVRY INC DEL COM	251893103	3287635	109115	X	
DEVRY INC DEL COM	251893103	81351	2700		X

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COMMON STOCK - DOMESTIC

DIAGNOSTIC PRODUCTS COM	252450101	920160	21300	X	
DIAGNOSTIC PRODUCTS COM	252450101	17280	400		X
DIAL CORP COM	25247D101	119491	6631	X	
DIAL CORP COM	25247D101	109670	6086		X
DIAMOND OFFSHORE DRILLING INC COM	25271C102	1690228	54070	X	
DIAMOND OFFSHORE DRILLING INC COM	25271C102	21882	700		X
DIAMONDCLUSTER INTL INC CL A COM	25278P106	38760	3000	X	
DIAMONDCLUSTER INTL INC CL A COM	25278P106	5168	400		X
DIANON SYS INC COM	252826102	84344	1300	X	
DICE INC COM	25301P107	2500	1000		X
DIEBOLD INC COM	253651103	14762628	362362	X	
DIEBOLD INC COM	253651103	2544498	62457		X
DIGEX INC COM	253756100	744	600	X	
DIGI INTL INC COM	253798102	85020	15600	X	
DIGITAL GENERATION SYS INC COM	253921100	7980	7000	X	
DIGITAL INSIGHT CORP COM	25385P106	206625	7500	X	
DIGITAS INC COM	25388K104	2740	500	X	
DILLARDS INC CL A COM	254067101	357542	14985	X	
DILLARDS INC CL A COM	254067101	15509	650		X
DIME CMNTY BANCORP INC COM	253922108	469700	15250	X	
DIMON INC COM	254394109	228390	33100	X	
DIONEX CORP COM	254546104	384414	15800	X	
DIONEX CORP COM	254546104	36495	1500		X
DIRECT FOCUS INC COM	254931108	3992016	104915	X	
DIRECT INSITE CORPORATION COM	25457C207	9	6	X	
DISNEY WALT CO COM	254687106	128570764	5570657	X	
DISNEY WALT CO COM	254687106	32574535	1411375		X
DITECH COMMUNICATIONS CORP COM	25500M103	13410	3000	X	
DIVERSA CORP COM	255064107	33274	2620	X	
DIVINE INC COM	255402109	5334	10667	X	
DMC STRATEX NETWORKS INC COM	23322L106	340000	62500	X	
DMC STRATEX NETWORKS INC COM	23322L106	7616	1400		X
DOBSON COMM CORP CL A COM	256069105	6300	2000		X

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DOCENT INC COM	25608L106	17700	10000	X	
DOCUMENTUM INC COM	256159104	2245199	88220	X	
DOLE FOOD INC COM	256605106	31000	1000	X	
DOLE FOOD INC COM	256605106	29450	950		X
DOLLAR GEN CORP COM	256669102	2566477	157646	X	
DOLLAR GEN CORP COM	256669102	585185	35945		X
DOLLAR THRIFTY AUTOMOTIVE GROUP COM	256743105	57105	2700	X	
DOLLAR TREE STORES INC COM	256747106	22423863	683446	X	
DOLLAR TREE STORES INC COM	256747106	110209	3359		X
DOMINION RES INC VA COM	25746U109	14021520	215186	X	
DOMINION RES INC VA COM	25746U109	7451176	114352		X

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COMMON STOCK - DOMESTIC

DONALDSON INC COM	257651109	48252	1200	X	
DONALDSON INC COM	257651109	402100	10000		X
DONNELLEY R R & SONS CO	257867101	4044026	130033	X	
DONNELLEY R R & SONS CO	257867101	2888941	92892		X
DOUBLECLICK INC COM	258609304	175821	14664	X	
DOUBLECLICK INC COM	258609304	1199	100		X
DOVER CORP COM	260003108	23877826	582386	X	
DOVER CORP COM	260003108	26499161	646321		X
DOW CHEMICAL CO COM	260543103	43523555	1330182	X	
DOW CHEMICAL CO COM	260543103	34926048	1067422		X
DOW JONES & CO INC COM	260561105	974195	16733	X	
DOW JONES & CO INC COM	260561105	327196	5620		X
DOWNEY FINANCIAL CORP COM	261018105	925680	20300	X	
DPAC TECHNOLOGIES CORP COM	233269109	22320	6000	X	
DPL INC COM	233293109	444033	17379	X	
DPL INC COM	233293109	165436	6475		X
DQE INC COM	23329J104	80381	3772	X	
DQE INC COM	23329J104	41235	1935		X
DRESS BARN INC COM	261570105	390852	13200	X	
DREYERS GRAND ICE CREAM INC COM	261878102	28833	700	X	
DRILL-QUIP COM	262037104	315495	12300	X	
DRS TECHNOLOGIES INC COM	23330X100	3958475	95500	X	
DRUGSTORE.COM INC COM	262241102	2750	1100	X	
DSI TOYS INC COM	232968107	1650	3000	X	
DSL.NET INC COM	262506108	3950	5000	X	
DSL.NET INC COM	262506108	198	250		X
DSP GROUP INC COM	23332B106	18423	900	X	
DST SYS INC DEL COM	233326107	2344036	47069	X	
DST SYS INC DEL COM	233326107	1081357	21714		X
DTE ENERGY CO COM	233331107	2046727	44983	X	
DTE ENERGY CO COM	233331107	865092	19013		X
DUKE ENERGY CORP COM	264399106	35662259	943446	X	
DUKE ENERGY CORP COM	264399106	11343175	300084		X
DUN & BRADSTREET CORP COM	26483E100	2373313	59318	X	

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DUN & BRADSTREET CORP COM	26483E100	1793808	44834		X
DUPONT E I DE NEMOURS & CO COM	263534109	88306339	1872881	X	
DUPONT E I DE NEMOURS & CO COM	263534109	73173075	1551921		X
DUPONT PHOTOMASKS INC COM	26613X101	5874440	112970	X	
DYCOM INDUSTRIES INC COM	267475101	2482	166	X	
DYCOM INDUSTRIES INC COM	267475101	32367	2165		X
DYNAMICS RESEARCH CORP COM	268057106	126300	5000	X	
DYNAMICS RESEARCH CORP COM	268057106	354	14		X
DYNEGY INC CL A NEW COM	26816Q101	26406936	910584	X	
DYNEGY INC CL A NEW COM	26816Q101	221560	7640		X

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A. COMMON STOCK

COMMON STOCK - DOMESTIC

DANA CORP COM	235811106	8180	381	X	
DANAHER CORPORATION COM	235851102	26064	367	X	
DARDEN RESTAURANTS COM	237194105	12136	299	X	
DEERE & CO COM	244199105	583040	12800	X	
DEERE & CO COM	244199105	27421	602	X	
DELL COMPUTER CORP COM	247025109	1354482	51876	X	
DELL COMPUTER CORP COM	247025109	188944	7242	X	
DELPHI CORP. COM	247126105	23329	1459	X	
DELTA AIRLINES INC COM	247361108	10340	316	X	
DELUXE CORP COM	248019101	7864	170	X	
DEVON ENERGY CORPORATION COM	25179M103	14481	300	X	
DIGIMARC CORP COM	253807101	244500	12500	X	
DILLARD'S INC. COM	254067101	5130	215	X	
DISNEY WALT CO (HOLDING CO) COM	254687106	120685	5229	X	
divine interVentures COM	255402109	477591	955181	X	
Docent COM	25608L106	52342	29572	X	
DOLLAR GENERAL CORP COM	256669102	13805	848	X	
DOMINION RESOURCES, INC COM	25746U109	43983	675	X	
DONNELLY R R & SONS INC COM	257867101	9143	294	X	
DOVER CORP COM	260003108	21279	519	X	
DOW CHEMICAL CO COM	260543103	75681	2313	X	
DOW JONES & CO INC COM	260561105	12692	218	X	
DTE ENERGY CO COM	233331107	18974	417	X	
DU PONT E I DE NEMOURS & CO COM	263534109	124005	2630	X	
DUKE POWER CO COM	264399106	75260	1991	X	
DYNEGY INC COM	26816Q101	26100	900	X	

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E M C CORP MASSACHUSETTS COM	268648102	80373926	6742779	X	
E M C CORP MASSACHUSETTS COM	268648102	16747159	1404963		X
E.PIPHANY INC COM	26881V100	1754	232	X	
E*TRADE GROUP INC COM	269246104	60665	6440	X	
EAGLE BROADBAND INC COM	269437109	98	250		X
EARTHLINK INC COM	270321102	6831	673	X	
EARTHLINK INC COM	270321102	7064	696		X
EARTHSHELL CORP COM	27032B100	7300	5000	X	
EAST WEST BANCORP INC COM	27579R104	492072	16800	X	
EASTERN CO COM	276317104	564911	34979	X	
EASTERN CO COM	276317104	2540896	157331		X
EASTMAN CHEM CO COM	277432100	5005610	102595	X	
EASTMAN CHEM CO COM	277432100	2975312	60982		X
EASTMAN KODAK CO COM	277461109	19944686	639868	X	
EASTMAN KODAK CO COM	277461109	10455166	335424		X
EASYLINK SERVICES CORP COM CL A	27784T200	15390	5700	X	
EASYLINK SERVICES CORP COM CL A	27784T200	54	20		X
EATON CORP COM	278058102	1088452	13441	X	
EATON CORP COM	278058102	542728	6702		X
EATON VANCE CORP COM	278265103	227715	5700	X	
EATON VANCE CORP COM	278265103	583270	14600		X
EBAY INC COM	278642103	1469242	25940	X	
EBAY INC COM	278642103	263376	4650		X
EBT INTERNATIONAL INC COM	268248101	26	100		X
ECHELON CORP COM	27874N105	27000	1500	X	
ECHELON CORP COM	27874N105	45000	2500		X
ECHO BAY MINES LTD COM	278751102	305	332	X	
ECHOSTAR COMMUNICATIONS CORP CL A	278762109	32264976	1139300	X	
ECHOSTAR COMMUNICATIONS CORP CL A	278762109	229505	8104		X
ECLIPSYS CORP COM	278856109	64902	3955	X	
ECOLAB INC COM	278865100	1374800	30070	X	
ECOLAB INC COM	278865100	814959	17825		X
ECOLLEGE.COM INC COM	27887E100	644	200	X	
EDEN BIOSCIENCE CORP COM	279445100	2400	1000	X	
EDGAR ONLINE INC COM	279765101	323	100		X
EDGEWATER TECHNOLOGY INC COM	280358102	7891	1835	X	
EDISON INTERNATIONAL COM	281020107	17128198	1022579	X	
EDISON INTERNATIONAL COM	281020107	712880	42560		X
EDISON SCHOOLS INC COM	281033100	3756892	270280	X	
EDISON SCHOOLS INC COM	281033100	417000	30000		X
EDO CORP COM	281347104	3488342	129150	X	
EDUCATION MGMT CORP COM	28139T101	1526807	36206	X	
EDUCATION MGMT CORP COM	28139T101	126510	3000		X

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COMMON STOCK - DOMESTIC

EDWARDS A G INC COM	281760108	344935	7843	X	
EDWARDS A G INC COM	281760108	1090528	24796		X
EDWARDS LIFESCIENCES CORP COM	28176E108	193051	6907	X	
EDWARDS LIFESCIENCES CORP COM	28176E108	338670	12117		X
EEX CORP COM	26842V207	233	113		X
EFUNDS CORP COM	28224R101	744656	46396	X	
EFUNDS CORP COM	28224R101	165492	10311		X
EGAIN COMMUNICATIONS CORP COM	28225C103	100	100	X	
EGL INC COM	268484102	55475	3500	X	
EL PASO CORP COM	28336L109	89134596	2024406	X	
EL PASO CORP COM	28336L109	10790300	245067		X
EL PASO ELEC CO NEW COM	283677854	666737	42603	X	
EL PASO ELEC CO NEW COM	283677854	242888	15520		X
ELANTEC SEMICONDUCTOR INC COM	284155108	5838105	136500	X	
ELCOM INTL INC COM	284434107	3030	3000	X	
ELCOR CORP COM	284443108	304140	13700	X	
ELECTRO RENT CORP COM	285218103	113876	8300	X	
ELECTRO SCIENTIFIC INDS INC COM	285229100	767818	20950	X	
ELECTRO SCIENTIFIC INDS INC COM	285229100	21990	600		X
ELECTROGLAS INC COM	285324109	256880	15200	X	
ELECTRONIC ARTS COM	285512109	905738	14897	X	
ELECTRONIC ARTS COM	285512109	24320	400		X
ELECTRONIC DATA SYS CORP COM	285661104	210918676	3637156	X	
ELECTRONIC DATA SYS CORP COM	285661104	22699606	391440		X
ELECTRONICS FOR IMAGING INC COM	286082102	70235	3838	X	
ELECTRONICS FOR IMAGING INC COM	286082102	56437	3084		X
ELITE PHARMACEUTICALS INC COM	28659T200	30960	4000	X	
ELIZABETH ARDEN INC COM	28660G106	291	25	X	
EMAGIN CORP COM	29076N107	1380	2000	X	
EMBARCADERO TECHNOLOGIES INC COM	290787100	67276	4925	X	
EMC INSURANCE GROUP	268664109	23868	1200	X	
EMCOR GROUP INC COM	29084Q100	2134400	36800	X	
EMCORE CORP COM	290846104	4805	500		X
EMERGE INTERACTIVE INC CL A COM	29088W103	126	175	X	
EMERSON ELECTRIC CO COM	291011104	54576226	950971	X	
EMERSON ELECTRIC CO COM	291011104	48455180	844314		X
EMISPHERE TECH INC COM	291345106	25515	1500	X	
EMMIS COMMUNICATIONS CORP CL A COM	291525103	32088	1200	X	
EMMIS COMMUNICATIONS CORP CL A COM	291525103	101612	3800		X
EMPIRE DISTRICT ELECTRIC COM	291641108	51336	2400	X	
EMPIRE DISTRICT ELECTRIC COM	291641108	51336	2400		X
EMULEX CORP COM	292475209	7205084	218800	X	
EMULEX CORP COM	292475209	1429162	43400		X

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A. COMMON STOCK

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ENCHIRA BIOTECHNOLOGY CORP COM	29251Q107	58	200			X
ENCOMPASS SVCS CORP COM	29255U104	3540	2000	X		
ENCORE WIRE CORP COM	292562105	8280	500	X		
ENDOCARDIAL SOLUTIONS INC COM	292962107	1018535	125590	X		
ENDOCARE INC COM	29264P104	7875722	399580	X		
ENDOCARE INC COM	29264P104	57159	2900			X
ENERGEN CORP COM	29265N108	645380	24400	X		
ENERGIZER HLDGS INC COM	29266R108	283338	11930	X		
ENERGIZER HLDGS INC COM	29266R108	26125	1100			X
ENERGY EAST CORP COM	29266M109	1076973	49516	X		
ENERGY EAST CORP COM	29266M109	580138	26673			X
ENESCO GROUP INC COM	292973104	555153	80457	X		
ENESCO GROUP INC COM	292973104	16905	2450			X
ENGAGE INC COM	292827102	25	100	X		
ENGELHARD CORP COM	292845104	11962841	385525	X		
ENGELHARD CORP COM	292845104	1282222	41322			X
ENGINEERED SUPPORT SYS INC COM	292866100	120250	2600	X		
ENSCO INTL INC COM	26874Q100	96448	3200	X		
ENSCO INTL INC COM	26874Q100	67031	2224			X
ENTERASYS NETWORKS INC COM	293637104	3384	800	X		
ENTERASYS NETWORKS INC COM	293637104	5499	1300			X
ENTERCOM COMMUNICATIONS COM	293639100	272594	4968	X		
ENTERCOM COMMUNICATIONS COM	293639100	169493	3089			X
ENERGY CORP COM	29364G103	3221890	74220	X		
ENERGY CORP COM	29364G103	227599	5243			X
ENTERPRISE PRODS PARTNERS LP COM	293792107	9670	200	X		
ENTERPRISE PRODS PARTNERS LP COM	293792107	519763	10750			X
ENTRAVISION COMMUNICATIONS COM	29382R107	207200	14000	X		
ENTREMED INC COM	29382F103	5928	780	X		
ENTREMED INC COM	29382F103	22800	3000			X
ENTRUST TECHNOLOGIES INC	293848107	9652	1900	X		
ENVIROGEN INC COM NEW	294040308	69	47			X
ENZO BIOCHEM INC COM	294100102	413486	20409	X		
ENZO BIOCHEM INC COM	294100102	425	21			X
ENZON INC COM	293904108	31003	700	X		
EOG RES INC COM	26875P101	454678	11210	X		
EPIQ SYS INC COM	26882D109	2807822	176260	X		
EPIX MEDICAL INC COM	26881Q101	12650	1000	X		
EPLUS INC COM	294268107	23725	2500	X		
EPRESENCE INC COM	294348107	432480	102000	X		
EQUIFAX INC COM	294429105	4963191	165993	X		
EQUIFAX INC COM	294429105	2601599	87010			X
EQUITABLE RESOURCES COM	294549100	69759	2004	X		
EQUITABLE RESOURCES COM	294549100	129772	3728			X

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A. COMMON STOCK

COMMON STOCK - DOMESTIC

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ERIE INDEMNITY CO CL A COM	29530P102	36612	900	X	
EROOM SYSTEMS TECHNOLOGIES COM	296016108	312307	162660	X	
ESCO TECHNOLOGIES INC COM	296315104	124288	3200	X	
ESCO TECHNOLOGIES INC COM	296315104	583	15		X
ESPERION THERAPEUTICS INC COM	29664R106	9135	1500		X
ESS TECHNOLOGY INC COM	269151106	4412850	212770	X	
ESS TECHNOLOGY INC COM	269151106	64294	3100		X
ESSENTIAL THERAPEUTICS INC COM	29669A108	8750	2500	X	
ESTEE LAUDER COSMETICS CL A COM	518439104	1519232	44474	X	
ESTEE LAUDER COSMETICS CL A COM	518439104	78568	2300		X
ESTERLINE TECHNOLOGIES CORP COM	297425100	507960	24900	X	
ESTERLINE TECHNOLOGIES CORP COM	297425100	316200	15500		X
ETHAN ALLEN INTERIORS INC COM	297602104	1246655	32755	X	
ETHAN ALLEN INTERIORS INC COM	297602104	114180	3000		X
ETHYL CORP COM	297659104	195500	170000	X	
ETHYL CORP COM	297659104	920	800		X
EUROTECH LTD COM	298796103	150170	349233	X	
EUROTECH LTD COM	298796103	473	1100		X
EVEREST RE GROUP LTD.	G3223R108	20802	300	X	
EVEREST RE GROUP LTD.	G3223R108	818905	11810		X
EVERGREEN RESOURCES INC COM	299900308	13136376	315021	X	
EXAR CORP COM	300645108	579228	28200	X	
EXCELON CORP COM	300691102	64260	42000	X	
EXCO RESOURCES INC COM	269279204	8982588	563320	X	
EXELIXIS INC COM	30161Q104	6895	500	X	
EXELON CORP COM	30161N101	6175613	116587	X	
EXELON CORP COM	30161N101	1372506	25911		X
EXPEDIA INC CL A COM	302125109	146664	2100	X	
EXPEDITORS INTL WASH INC COM	302130109	161711	2651	X	
EXPRESS SCRIPTS INC COM	302182100	1241525	21558	X	
EXPRESS SCRIPTS INC COM	302182100	220973	3837		X
EXTENDED STAY AMER INC COM	30224P101	46980	2700	X	
EXTREME NETWORKS COM	30226D106	54704	5260	X	
EXTREME NETWORKS COM	30226D106	2600	250		X
EXULT INC DEL COM	302284104	1105183	101300	X	
EXXON MOBIL CORP COM	30231G102	1027571032	23444468	X	
EXXON MOBIL CORP COM	30231G102	851328192	19423413		X
EZENIA INC COM	302311105	23002	74200	X	

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A. COMMON STOCK

COMMON STOCK - DOMESTIC

E M C CORP MASS COM	268648102	67741	5683	X	
E*TRADE GROUP INC COM	269246104	34854	3700	X	
EASTMAN CHEMICAL CORPORATION COM	277432100	9660	198	X	
EASTMAN KODAK CO COM	277461109	557943	17900	X	
EASTMAN KODAK CO COM	277461109	23253	746	X	
EATON CORP COM	278058102	14414	178	X	
EBAY INC COM	278642103	4197817	74114	X	
EBAY INC COM	278642103	9386	166	X	
EBENX COM	278668108	325	100	X	

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EHOSTAR COMMUNICATIONS CORP COM	278762109	5684	201	X		
ECOLAB INC COM	278865100	14996	328	X		
EDISON INTERNATIONAL COM	281020107	14003	836	X		
ELECTRONIC ARTS COM	285512109	6688	110	X		
ELECTRONIC DATA SYS CP COM	285661104	70516	1216	X		
EMERSON ELECTRIC CO COM	291011104	70303	1225	X		
ENGELHARD CORPORATION COM	292845104	10333	333	X		
ENRON CORP COM	293561106	387	2045	X		
ENRON CORP COM	293561106	20	100	X		
ENTERGY CORP NEW COM	29364G103	24613	567	X		
ENZON INC COM	293904108	2759931	62315	X		
EOG RESOURCES INC COM	26875P101	12006	296	X		
EQUIFAX INCORPORATED COM	294429105	10943	366	X		
EQUITY OFFICE PROPERTIES TR COM	294741103	31879	1063	X		
EQUITY RESIDENTIAL PPTYS TR COM	29476L107	19974	695	X		
ERICSSON L.M. TEL (NEW) COM	294821400	2856	685	X		
ESPERION THERAPEUTICS COM	29664R106	609	100	X		
EXELON CORPORATION COM	30161N101	43594	823	X		
EXODUS COMMUNICATIONS INC COM	302088109	13	481	X		
EXXON MOBIL CORPORATION COM	30231G102	769041	17546	X		
F N B CORP PA COM	302520101	95870	3272		X	
F N B CORP PA COM	302520101	4249	145			X
FACTORY 2-U INC COM	303072102	183503	14225		X	
FACTSET RESEARCH SYSTEM COM	303075105	3853223	95495		X	
FAIR ISAAC & CO INC COM	303250104	1020579	16100		X	

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COMMON STOCK - DOMESTIC

FAIRCHILD SEMICON INTL COM CL A	303726103	14976504	523654		X	
FAIRCHILD SEMICON INTL COM CL A	303726103	193908	6780			X
FALMOUTH BANCORP INC COM	306754102	2250	100			X
FAMILY DLR STORES INC COM	307000109	1936979	57803		X	
FAMILY DLR STORES INC COM	307000109	951684	28400			X
FASTENAL CO COM	311900104	9787834	129950		X	
FASTENAL CO COM	311900104	158172	2100			X
FBR ASSET INVESTMENT CORP COM	30241E303	27200	1000		X	
FEDDERS CORP CL A COM	313135303	2024	693		X	
FEDDERS CORP COM	313135105	90096	28332		X	
FEDERAL AGRIC MTG CORP CL C COM	313148306	13350	300		X	
FEDERAL NATIONAL MORTGAGE ASSN COM	313586109	374839935	4692538		X	
FEDERAL NATIONAL MORTGAGE ASSN COM	313586109	111402565	1394624			X
FEDERAL SIGNAL CORP	313855108	4190114	176649		X	
FEDERAL SIGNAL CORP	313855108	479144	20200			X
FEDERAL-MOGUL CORP	313549107	194	240		X	
FEDERAL-MOGUL CORP	313549107	1661	2050			X
FEDERATED DEPT STORES INC COM	31410H101	2517586	61630		X	
FEDERATED DEPT STORES INC COM	31410H101	26553	650			X
FEDERATED INVESTORS INC CL B COM	314211103	9119465	281900		X	
FEDEX CORP COM	31428X106	11223468	193175		X	
FEDEX CORP COM	31428X106	1301440	22400			X

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FEI COMPANY COM	30241L109	3197367	89940	X	
FELCOR LODGING TR INC COM	31430F101	94563	4450	X	
FERRO CORP COM	315405100	58493	2031		X
FIBERCORE INC COM	31563B109	3840	2400	X	
FIBERCORE INC COM	31563B109	1600	1000		X
FIDELITY NATL FINL INC COM	316326107	1293106	49037	X	
FIDELITY NATL FINL INC COM	316326107	472445	17916		X
FIDELITY NATL INFO SOLUTIONS COM	31620P109	45324	2143		X
FIFTH THIRD BANCORP	316773100	19881767	294632	X	
FIFTH THIRD BANCORP	316773100	10553670	156397		X
FILENET CORP COM	316869106	647711	37900	X	
FINANCIAL FED CORP COM	317492106	570894	17400	X	
FINANCIAL INDS CORP COM	317574101	58520	4180	X	
FINANCIAL INSTITUTIONS INC COM	317585404	43665	1500	X	
FINET.COM INC COM	317922409	201	416		X
FINISAR CORPORATION COM	31787A101	167629	21770	X	
FINISAR CORPORATION COM	31787A101	444791	57765		X
FINISH LINE INC CL A	317923100	71771	3890	X	
FIRST AMERICAN CORPORATION COM	318522307	1112518	52280	X	
FIRST CHARTER CORP COM	319439105	205370	11000		X
FIRST CITY BANK NEW BRITAIN CT	319610101	19920	3984	X	

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FIRST COLONIAL GROUP INC COM	319734109	200671	8631	X	
FIRST DATA CORP COM	319963104	190783729	2186633	X	
FIRST DATA CORP COM	319963104	37215877	426543		X
FIRST DEFIANCE FINL CORP COM	32006W106	17250	1000	X	
FIRST ESSEX BANCORP INC	320103104	48704	1600	X	
FIRST ESSEX BANCORP INC	320103104	121760	4000		X
FIRST FINANCIAL CORP COM	320221104	452200	14000	X	
FIRST FINANCIAL CORP COM	320221104	161500	5000		X
FIRST FINL BANKSHARES INC COM	32020R109	95313	2870	X	
FIRST FINL HLDGS INC COM	320239106	135400	5000	X	
FIRST HEALTH GROUP CORP COM	320960107	316103	13100	X	
FIRST HEALTH GROUP CORP COM	320960107	14478	600		X
FIRST HORIZON PHARM CORP COM	32051K106	264899	11847	X	
FIRST INDL RLTY TR INC COM	32054K103	229475	6700	X	
FIRST INDL RLTY TR INC COM	32054K103	137000	4000		X
FIRST MIDWEST BANCORP INC DEL COM	320867104	1390290	47875	X	
FIRST NATL LINCOLN CORP COM	335716106	74313	2640	X	
FIRST NATL LINCOLN CORP COM	335716106	2815	100		X
FIRST REP BK SAN FRANCISCO CA COM	336158100	278320	9800	X	
FIRST REP BK SAN FRANCISCO CA COM	336158100	338926	11934		X
FIRST TENN NATL CORP COM	337162101	7115255	203003	X	
FIRST TENN NATL CORP COM	337162101	2384802	68040		X
FIRST VIRGINIA BANKS INC	337477103	706522	13174	X	

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FIRST VIRGINIA BANKS INC	337477103	487872	9097		X
FIRST W VA BANCORP INC COM	337493100	14299	724	X	
FIRSTENERGY CORP COM	337932107	4324125	125047	X	
FIRSTENERGY CORP COM	337932107	1119009	32360		X
FIRSTFED AMER BANCORP INC COM	337929103	31070	1300	X	
FIRSTFED AMER BANCORP INC COM	337929103	28680	1200		X
FIRSTFED FINL CORP DEL COM	337907109	394865	15100	X	
FIRSTMERIT CORP COM	337915102	469277	16300	X	
FIRSTMERIT CORP COM	337915102	408818	14200		X
FISERV INC COM	337738108	895057	19462	X	
FISERV INC COM	337738108	38770	843		X
FISHER SCIENTIFIC INTL INC COM	338032204	3054470	108700	X	
FIVE STAR QUALITY CARE-WI COM	33832D106	366	50	X	
FIVE STAR QUALITY CARE-WI COM	33832D106	1647	225		X
FLAGSTAR BANCORP INC COM	337930101	32592	1400	X	
FLEET BOSTON FINANCIAL CORP COM	339030108	149972725	4284935	X	
FLEET BOSTON FINANCIAL CORP COM	339030108	126499800	3614280		X
FLEETWOOD ENTERPRISES INC COM	339099103	272160	25200	X	
FLEMING COS INC COM	339130106	714560	31900	X	
FLIR SYS INC COM	302445101	145638	3050	X	

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COMMON STOCK - DOMESTIC

FLORIDA BKS INC COM		340560101	65360	8000	X	
FLORIDA EAST COAST INDS CL B COM		340632207	1441078	54982	X	
FLORIDA EAST COAST INDS CL B COM		340632207	603	23		X
FLORIDA PUB UTILS CO		341135101	128712	6850		X
FLORIDA ROCK INDS INC COM		341140101	844608	21200	X	
FLOW INTERNATIONAL CORP COM		343468104	107580	11000	X	
FLOWERS FOODS INC COM		343498101	131654	5169	X	
FLOWERS FOODS INC COM		343498101	127834	5019		X
FLOWSERVE CORP COM		34354P105	17035722	532200	X	
FLUOR CORP COM		343412102	540019	13239	X	
FLUOR CORP COM		343412102	167117	4097		X
FLUSHING FINL CORP COM		343873105	2406269	143060	X	
FMC CORP (NEW) COM		302491303	377280	9000	X	
FMC CORP (NEW) COM		302491303	75456	1800		X
FMC TECHNOLOGIES INC COM		30249U101	270091	13552	X	
FMC TECHNOLOGIES INC COM		30249U101	61643	3093		X
FMS FINL CORP COM		302509104	8459	798	X	
FOAMEX INTL INC COM		344123104	29250	3000	X	
FONAR CORP COM		344437108	2721	2668	X	
FOOT LOCKER INC COM		344849104	44932	2777	X	
FOOT LOCKER INC COM		344849104	552822	34167		X
FOOTSTAR INC COM		344912100	461649	15141	X	
FOOTSTAR INC COM		344912100	43113	1414		X
FORD MTR CO DEL COM		345370860	54797705	3323087	X	

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FORD MTR CO DEL COM	345370860	12872671	780635			X
FOREST CITY ENTERPRISES INC CL A	345550107	199500	5250		X	
FOREST CITY ENTERPRISES INC COM CL B	345550305	57375	1500		X	
FOREST LABS INC COM	345838106	74137603	907437		X	
FOREST LABS INC COM	345838106	5798821	70977			X
FOREST OIL CORP COM	346091705	23696	800		X	
FORRESTER RESEARCH COM	346563109	2646190	138544		X	
FORRESTER RESEARCH COM	346563109	3820	200			X
FORTUNE BRANDS INC COM	349631101	20927795	423897		X	
FORTUNE BRANDS INC COM	349631101	4672377	94640			X
FORWARD AIR CORP COM	349853101	5435729	171745		X	
FOSSIL INC COM	349882100	577003	21700		X	
FOSTER WHEELER LTD COM	G36535105	5675	1645		X	
FOSTER WHEELER LTD COM	G36535105	345	100			X
FOUNDRY NETWORKS INC COM	35063R100	3595	500		X	
FOX ENTERTAINMENT GROUP INC CL A COM	35138T107	78045	3300		X	
FOX ENTERTAINMENT GROUP INC CL A COM	35138T107	14190	600			X
FPL GROUP INC COM	302571104	13117257	220273		X	
FPL GROUP INC COM	302571104	9569328	160694			X

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COMMON STOCK - DOMESTIC

FRANKLIN COVEY CO COM	353469109	36096	14100		X	
FRANKLIN ELECTR PUBLISHERS INC COM	353515109	90090	46200		X	
FRANKLIN RES INC COM	354613101	3489002	83230		X	
FRANKLIN RES INC COM	354613101	1406081	33542			X
FRANKLIN TELECOMM CORP COM NEW	354727208	240	6000			X
FREDDIE MAC COM	313400301	37354397	589465		X	
FREDDIE MAC COM	313400301	2064531	32579			X
FREDS INC CL A	356108100	687600	19100		X	
FREEMARKETS.COM INC COM	356602102	84989	3700		X	
FREEMARKETS.COM INC COM	356602102	2067	90			X
FREEPORT-MCMORAN COPPER & GOLD B COM	35671D857	383394	21759		X	
FREEPORT-MCMORAN COPPER & GOLD B COM	35671D857	1624652	92205			X
FREEPORT-MCMORAN COPPER & GOLD INC A	35671D105	35	2		X	
FREEPORT-MCMORAN COPPER & GOLD INC A	35671D105	3024	172			X
FREMONT GEN CORP	357288109	346663	56830		X	
FRIENDLY ICE CREAM CORP COM	358497105	3160603	501683		X	
FRIENDLY ICE CREAM CORP COM	358497105	12600	2000			X
FRONTIER AIRLINES INC COM	359065109	375560	20500		X	
FRONTIER OIL CORP COM	35914P105	10740	500		X	
FRONTIER OIL CORP COM	35914P105	64440	3000			X
FRONTLINE COMMUNICATIONS CORP COM	35921T108	116	400			X
FROZEN FOOD EXPRESS INDS INC COM	359360104	4199	1700			X
FSI INTL INC COM	302633102	14573	1300		X	
FTI CONSULTING INC COM	302941109	378328	12212		X	
FUELCELL ENERGY INC COM	35952H106	26004	1650		X	

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FUELCELL ENERGY INC COM	35952H106	16548	1050		X
FULLER H B CO COM	359694106	5520803	184334	X	
FULTON FINL CORP PA COM	360271100	642426	25656	X	
FULTON FINL CORP PA COM	360271100	339292	13550		X
FURNITURE BRANDS INTL INC COM	360921100	87480	2400	X	
FURNITURE BRANDS INTL INC COM	360921100	149445	4100		X
F5 NETWORKS INC COM	315616102	23240	1000	X	

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A. COMMON STOCK

COMMON STOCK - DOMESTIC

FAMILY DOLLAR STORE COM		307000109	14811	442	X	
FEDERAL HOME LOAN MORTGAGE COM		313400301	112989	1783	X	
FEDERAL NATL MORTGAGE ASSOC COM		313586109	204653	2562	X	
FEDERATED DEPT STRS COMB NEW COM		31410H101	20180	494	X	
FEDEX CORPORATION COM		31428X106	44447	765	X	
FIFTH THIRD BANCORP COM		316773100	124231	1841	X	
FIRST DATA CORP COM		319963104	76867	881	X	
FIRSTENERGY CORP. COM		337932107	26385	763	X	
FISERV INC COM		337738108	29018	630	X	
FLEXTRONICS INTL LTD COM		Y2573F102	2694795	147660	X	
FLEXTRONICS INTL LTD COM		Y2573F102	7824	428	X	
FLUOR CORP COM		343412102	8362	205	X	
FORD MOTOR CO COM		345370860	76596	4645	X	
FOREST LABORATORIES INC COM		345838106	612750	7500	X	
FOREST LABORATORIES INC COM		345838106	37255	456	X	
FORTUNE BRANDS INC. COM		349631101	18810	381	X	
FPL GROUP INCORPORATED COM		302571104	26857	451	X	
FRANKLIN RESOURCES INC COM		354613101	28044	669	X	
FREEPORT MCMORAN INC COP&GOL COM		35671D857	6502	369	X	
FUNDTECH LTD COM		M47095100	290	66	X	
G & K SVCS INC COM		361268105	17478666	469100		X
GABELLI ASSET MGMT INC CL A		36239Y102	23820	600		X
GAIAM INC COM		36268Q103	9210	500		X
GALLAGHER ARTHUR J & CO COM		363576109	6554	200		X
GALLAGHER ARTHUR J & CO COM		363576109	44240	1350		X
GAMESTOP CORP COM		36466R101	22220	1100		X
GANNETT INC COM		364730101	45545926	598501		X
GANNETT INC COM		364730101	23615885	310327		X
GAP INC COM		364760108	14024935	932509		X
GAP INC COM		364760108	1368520	90992		X
GARAN INC		364802108	53750	1000		X

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A. COMMON STOCK				INSTR	OTHER
COMMON STOCK - DOMESTIC				V	
GARDEN FRESH RESTAURANT CORP COM	365235100	4825	500	X	
GARDNER DENVER INC COM	365558105	470400	19200	X	
GARDNER DENVER INC COM	365558105	2793	114		X
GARMIN LTD COM	G37260109	18336	800		X
GARTNER GROUP INC COM CL B	366651206	38597	2969	X	
GARTNER GROUP INC COM CL B	366651206	31538	2426		X
GARTNER INC CL A COM	366651107	6819791	528666	X	
GATEWAY INC COM	367626108	233973	37021	X	
GATEWAY INC COM	367626108	21488	3400		X
GATX CORPORATION COM	361448103	89040	2800	X	
GATX CORPORATION COM	361448103	86623	2724		X
GBC BANCORP CALIFORNIA COM	361475106	377985	11300	X	
GEERLINGS & WADE INC COM	368473104	222	200	X	
GEMSTAR TV GUIDE INTL COM	36866W106	34860	2357	X	
GEMSTAR TV GUIDE INTL COM	36866W106	33248	2248		X
GENAERA CORPORATION COM	36867G100	3190	1000	X	
GENAISSANCE PHARMACEUTICALS COM	36867W105	296	100	X	
GENAISSANCE PHARMACEUTICALS COM	36867W105	296	100		X
GENCORP INC COM	368682100	514673	32740	X	
GENE LOGIC INC COM	368689105	161070	8277	X	
GENE LOGIC INC COM	368689105	15568	800		X
GENENTECH INC COM	368710406	53389873	1058273	X	
GENENTECH INC COM	368710406	3357094	66543		X
GENERAL CABLE CORP DEL NEW COM	369300108	22848	1600	X	
GENERAL COMMUNICATION INC CL A COM	369385109	5453160	626800	X	
GENERAL DYNAMICS CORP COM	369550108	7606004	80958	X	
GENERAL DYNAMICS CORP COM	369550108	672212	7155		X
GENERAL ELECTRIC CO COM	369604103	1229429235	32828551	X	
GENERAL ELECTRIC CO COM	369604103	885423384	23642814		X
GENERAL MAGIC INC COM	370253106	2997	11525		X
GENERAL MARITIME CORP COM	Y2692M103	240000	20000	X	
GENERAL MARITIME CORP COM	Y2692M103	600	50		X
GENERAL MILLS INC COM	370334104	25399509	519949	X	
GENERAL MILLS INC COM	370334104	23947784	490231		X
GENERAL MOTORS CORP CL H COM	370442832	1610192	97884	X	
GENERAL MOTORS CORP CL H COM	370442832	900605	54748		X
GENERAL MTRS CORP COM	370442105	18780485	310678	X	
GENERAL MTRS CORP COM	370442105	14043321	232313		X
GENESCO INC COM	371532102	476961	17300	X	
GENESEE & WYOMING INC COM	371559105	7230593	305475	X	
GENESEE CORP CL B COM	371601204	9855	499	X	
GENESIS MICROCHIP INC DEL COM	37184C103	2700256	103856	X	
GENLYTE GROUP INC COM	372302109	56340	1500		X

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GENOME THERAPEUTICS CORP COM	372430108	849	150			X
GENTA INC COM	37245M207	1694	101	X		
GENTA INC COM	37245M207	80496	4800			X
GENTEX CORP COM	371901109	628452	21210	X		
GENTEX CORP COM	371901109	337189	11380			X
GENUINE PARTS CO	372460105	5825655	158435	X		
GENUINE PARTS CO	372460105	3519735	95723			X
GENUITY INC COM	37248E103	4437	5100	X		
GENUS INC COM	372461103	179350	42200	X		
GENZYME CORP (GENERAL DIVISION COM)	372917104	143471453	3285355	X		
GENZYME CORP (GENERAL DIVISION COM)	372917104	18044182	413194			X
GENZYME CORP BIOSURGERY DIVISION COM	372917708	32354	4751	X		
GENZYME CORP BIOSURGERY DIVISION COM	372917708	3153	463			X
GENZYME TRANSGENICS CORP COM	37246E105	660	200	X		
GENZYME-MOLECULAR ONCOLOGY COM	372917500	25242	4352	X		
GENZYME-MOLECULAR ONCOLOGY COM	372917500	2401	414			X
GEORGIA GULF CORP COM	373200203	612180	22800	X		
GEORGIA-PACIFIC CORP COM	373298108	28444833	949744	X		
GEORGIA-PACIFIC CORP COM	373298108	4277130	142809			X
GERBER SCIENTIFIC INC COM	373730100	3656280	497453	X		
GERBER SCIENTIFIC INC COM	373730100	3498137	475937			X
GERON CORP COM	374163103	761	100	X		
GERON CORP COM	374163103	9513	1250			X
GETTY IMAGES INC COM	374276103	369706	12340	X		
GILAT SATELLITE NETWKS COM	M51474100	1735	500	X		
GILAT SATELLITE NETWKS COM	M51474100	27760	8000			X
GILEAD SCIENCES INC COM	375558103	4166706	115774	X		
GILEAD SCIENCES INC COM	375558103	186068	5170			X
GILLETTE CO COM	375766102	107997429	3175461	X		
GILLETTE CO COM	375766102	54274552	1595841			X
GLATFELTER	377316104	1335489	74442	X		
GLATFELTER	377316104	43056	2400			X
GLOBAL IMAGING SYS INC COM	37934A100	257600	14000	X		
GLOBAL INDS LTD COM	379336100	2906762	311550	X		
GLOBAL PAYMENTS INC COM	37940X102	1016524	27736	X		
GLOBAL PAYMENTS INC COM	37940X102	22320	609			X
GLOBAL POWER EQUIPMENT GRP INC COM	37941P108	288805	23160	X		
GLOBAL SANTAFE CORP COM	G3930E101	3599812	110086	X		
GLOBAL SANTAFE CORP COM	G3930E101	71155	2176			X
GLOBAL SPORTS INC COM	37937A107	1043784	61040	X		
GLOBECOMM SYS INC COM	37956X103	69455	9810	X		
GLOBESPANVIRATA INC. COM	37957V106	57890	3880	X		
GLOBESPANVIRATA INC. COM	37957V106	3178	213			X

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GOAMERICA INC COM	38020R106	556	400	X	
GOAMERICA INC COM	38020R106	973	700		X
GOLD BANC CORP INC COM	379907108	12609	1401	X	
GOLDEN ST BANCORP INC COM	381197102	1657919	55841	X	
GOLDEN ST BANCORP INC COM	381197102	89070	3000		X
GOLDEN WEST FINANCIAL COM	381317106	2864041	45103	X	
GOLDEN WEST FINANCIAL COM	381317106	330200	5200		X
GOLDFIELD CORP	381370105	540	1000	X	
GOLDMAN SACHS GROUP INC COM	38141G104	62026479	687274	X	
GOLDMAN SACHS GROUP INC COM	38141G104	1140941	12642		X
GOODRICH CORPORATION COM	382388106	1603230	50671	X	
GOODRICH CORPORATION COM	382388106	355475	11235		X
GOODRICH PETE CORP COM NEW	382410405	11575	2500		X
GOODYEAR TIRE & RUBBER COM	382550101	1172052	45837	X	
GOODYEAR TIRE & RUBBER COM	382550101	302774	11841		X
GOODYS FAMILY CLOTHING INC COM	382588101	182905	23300	X	
GRACO INC COM	384109104	3305950	80929	X	
GRACO INC COM	384109104	155965	3818		X
GRAHAM CORP COM	384556106	33000	3000		X
GRAINGER W W INC	384802104	13480187	239733	X	
GRAINGER W W INC	384802104	3428231	60968		X
GRANITE CONSTR INC	387328107	56603	2300	X	
GRANITE STATE BANKSHARES INC	387472103	284622	10656	X	
GRANITE STATE BANKSHARES INC	387472103	748	28		X
GRANT PRIDECO INC COM	38821G101	10958	801	X	
GREAT AMERN FINL RES INC COM	389915109	3934900	218000	X	
GREAT AMERN FINL RES INC COM	389915109	11769	652		X
GREAT ATLANTIC & PACIFIC TEA INC COM	390064103	769488	27600	X	
GREAT ATLANTIC & PACIFIC TEA INC COM	390064103	8364	300		X
GREAT LAKES CHEMICAL	390568103	542244	19249	X	
GREAT LAKES CHEMICAL	390568103	356801	12666		X
GREAT PLAINS ENERGY INC COM	391164100	7686796	308088	X	
GREAT PLAINS ENERGY INC COM	391164100	426495	17094		X
GREATER BAY BANCORP COM	391648102	51692	1515	X	
GREATER BAY BANCORP COM	391648102	22451	658		X
GREEN DANIEL CO COM	392775102	16558	1700	X	
GREEN MOUNTAIN POWER CORP COM	393154109	101415	5557	X	
GREEN MOUNTAIN POWER CORP COM	393154109	18250	1000		X
GREEN MTN COFFEE INC COM	393122106	2667660	128500	X	
GREEN MTN COFFEE INC COM	393122106	70584	3400		X
GREENPOINT FINL CORP COM	395384100	3715593	85025	X	
GREENPOINT FINL CORP COM	395384100	17480	400		X
GREIF BROS CORP CL A COM	397624107	22797520	638586	X	

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GREKA ENERGY CORP COM	397637109	2446	348	X	
GREY WOLF INC COM	397888108	396	100		X

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GRIFFIN LD & NURSERIES INC CL A COM	398231100	1490	100				X
GRIFFON CORPORATION COM	398433102	463054	27645	X			
GRIFFON CORPORATION COM	398433102	14740	880				X
GROUP 1 AUTOMOTIVE INC COM	398905109	894245	22900	X			
GROUP 1 AUTOMOTIVE INC COM	398905109	683375	17500				X
GTECH HLDGS CORP COM	400518106	48750	1000	X			
GTECH HLDGS CORP COM	400518106	26813	550				X
GUIDANT CORP COM	401698105	14030395	323878	X			
GUIDANT CORP COM	401698105	2289159	52843				X
GUILFORD PHARMACEUTICALS INC COM	401829106	712	100	X			
GUITAR CENTER INC COM	402040109	38544	2200	X			
GULFMARK OFFSHORE INC COM	402629109	22701093	628317	X			
GULFMARK OFFSHORE INC COM	402629109	50582	1400				X
GYMBOREE CORP COM	403777105	2511925	170300	X			
GYRODYNE CO AMER INC COM	403820103	133464	7498	X			

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GANNETT CO INC COM	364730101	51672	679	X		
GAP INC COM	364760108	33268	2212	X		
GATEWAY 2000 INC COM	367626108	5252	831	X		
GEMSTAR-TV GUIDE INTL INC COM	36866W106	4304	291	X		
GENERAL DYNAMICS CORP COM	369550108	48666	518	X		
GENERAL ELECTRIC CO COM	369604103	953589	25463	X		
GENERAL MILLS INC COM	370334104	45626	934	X		
GENERAL MOTORS CORPORATION COM	370442105	86141	1425	X		
GENTA INC. NEW COM	37245M207	3352	200	X		
GENUINE PARTS CO COM	372460105	16326	444	X		
GENZYME CORP COM	372917104	32535	744	X		
GEORGIA-PACIFIC CORP COM	373298108	17641	589	X		
GILLETTE CO COM	375766102	92065	2707	X		
GLOBAL CROSSING INC COM	G3921A100	263	2410	X		
Global Power Equipment COM	37941P108	15989433	1282232	X		
GOLDEN WEST FINANCIAL CORP COM	381317106	25654	404	X		
GOODYEAR TIRE & RUBBER CO COM	382550101	10688	418	X		
GREAT LAKES CHEMICAL CORP COM	390568103	3634	129	X		
GUIDANT CORP COM	401698105	36475	842	X		
H J HEINZ CO COM	423074103	10958864	264069		X	
H J HEINZ CO COM	423074103	10325657	248811			X
HAEMONETICS CORP MA COM	405024100	7788996	245400		X	
HAGGAR CORP COM	405173105	56580	4600		X	
HAIN CELESTIAL GROUP INC COM	405217100	549575	24700		X	
HAIN CELESTIAL GROUP INC COM	405217100	36312	1632			X
HALL KINION & ASSOCIATES COM	406069104	76268	9200		X	
HALLIBURTON CO COM NEW	406216101	3403075	199360		X	
HALLIBURTON CO COM NEW	406216101	2276950	133389			X
HAMPSHIRE GROUP LTD COM	408859106	569288	30362		X	
HANCOCK FABRICS INC COM	409900107	267140	14800		X	
HANDELMAN CO COM	410252100	21567	2100		X	
HANDSPRING INC COM	410293104	7456	1600		X	
HANDSPRING INC COM	410293104	23766	5100			X

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HANGER ORTHOPEDIC GRP INC COM NEW	41043F208	25875	2500	X	
HANMI FINL CORP COM	410495105	4477851	263403	X	
HANOVER COMPRESSOR COMPANY COM	410768105	7196198	400011	X	
HARBOR FL BANCSHARES INC COM	411901101	116998	6100	X	
HARKEN ENERGY CORP COM	412552309	1395	1550	X	
HARLAND JOHN H CO COM	412693103	639540	22000	X	
HARLAND JOHN H CO COM	412693103	2907	100		X
HARLEY DAVIDSON INC COM	412822108	9025057	163705	X	
HARLEY DAVIDSON INC COM	412822108	2525230	45805		X
HARLEYSVILLE GROUP INC	412824104	31704	1200	X	
HARLEYSVILLE NATL CORP PA COM	412850109	64933	2788	X	
HARMAN INTL INDS INC NEW COM	413086109	1209075	24500	X	
HARMAN INTL INDS INC NEW COM	413086109	74025	1500		X

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HARMONIC INC COM	413160102	519146	44754	X	
HARMONIC INC COM	413160102	77720	6700		X
HARRAH'S ENTMT INC COM	413619107	2999013	67759	X	
HARRAH'S ENTMT INC COM	413619107	558738	12624		X
HARRIS & HARRIS GROUP INC	413833104	2500	500	X	
HARRIS CORP COM	413875105	32870183	915349	X	
HARRIS CORP COM	413875105	386894	10774		X
HARSCO CORP COM	415864107	743660	19000	X	
HARTE-HANKS INC COM	416196103	10638823	336246	X	
HARTE-HANKS INC COM	416196103	987168	31200		X
HARTFORD FINL SVCS GROUP INC COM	416515104	46576164	683737	X	
HARTFORD FINL SVCS GROUP INC COM	416515104	25571294	375386		X
HARTMARX CORP COM	417119104	43050	20500		X
HARVEY ELECTRONICS INC COM	417660107	262	200	X	
HASBRO INC	418056107	395437	24996	X	
HASBRO INC	418056107	95869	6060		X
HAUPPAUGE DIGITAL INC COM	419131107	175	100		X
HAVERTY FURNITURE COS INC COM	419596101	48188	2800	X	
HAWAIIAN ELECTRIC CO INDS INC COM	419870100	68171	1549	X	
HAWAIIAN ELECTRIC CO INDS INC COM	419870100	142372	3235		X
HCA INC COM	404119109	4561751	103488	X	
HCA INC COM	404119109	383496	8700		X
HCC INS HLDGS INC COM	404132102	838500	30000	X	
HCC INS HLDGS INC COM	404132102	279500	10000		X
HEADWATERS INC COM	42210P102	81090	5300	X	
HEALTH MGMT ASSOC INC CL A NEW COM	421933102	1442435	69582	X	
HEALTH MGMT ASSOC INC CL A NEW COM	421933102	68513	3305		X
HEALTH MGMT SYS INC COM	42219M100	3716176	746220	X	
HEALTH NET INC COM	42222G108	209916	7650	X	
HEALTH NET INC COM	42222G108	37044	1350		X
HEALTHGATE DATA CORP COM	42222H304	12627	31567	X	
HEALTHSOUTH CORP COM	421924101	28075029	1956448	X	
HEALTHSOUTH CORP COM	421924101	175328	12218		X
HEARST-ARGYLE TELEVISION INC COM	422317107	25398	1027	X	

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HEARTLAND EXPRESS CO	422347104	10774568	539808	X	
HECLA MINING COMPANY	422704106	1531	810		X
HEICO CORP NEW CL A	422806208	7273952	556538	X	
HEIDRICK & STRUGGLES INTL INC COM	422819102	270400	13000	X	
HEIDRICK & STRUGGLES INTL INC COM	422819102	17680	850		X
HELEN OF TROY CORP LTD COM	G4388N106	9088	640		X
HELIX TECHNOLOGY CORP COM	423319102	410944	16230	X	
HELIX TECHNOLOGY CORP COM	423319102	524073	20698		X
HELMERICH & PAYNE INC COM	423452101	1450256	36175	X	
HELMERICH & PAYNE INC COM	423452101	24054	600		X

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HENRY JACK & ASSOC INC COM	426281101	55450	2500			X
HENRY SCHEIN INC COM	806407102	26430	600		X	
HERCULES INC COM	427056106	236465	17766		X	
HERCULES INC COM	427056106	196988	14800			X
HERLEY INDS INC DEL COM	427398102	14000	700		X	
HERSHEY FOODS CORP COM	427866108	20018135	292065		X	
HERSHEY FOODS CORP COM	427866108	7625075	111250			X
HEWLETT PACKARD CO COM	428236103	76753796	4278361		X	
HEWLETT PACKARD CO COM	428236103	45537766	2538337			X
HEXCEL CORP COM NEW	428291108	12600	3150		X	
HI/FN INC COM	428358105	5900	500			X
HIBBETT SPORTING GOODS INC COM	428565105	135713	5775		X	
HIBERNIA CORP CLASS A VOTING COM	428656102	4493753	235275		X	
HICKORY TECH CORP COM	429060106	53691	3300		X	
HIGH SPEED ACCESS CORP COM	42979U102	445	500		X	
HILB ROGAL & HAMILTON CO COM	431294107	658320	21100		X	
HILFIGER TOMMY CORP	G8915Z102	481443	33550		X	
HILFIGER TOMMY CORP	G8915Z102	111571	775			X
HILLENBRAND INDS INC COM	431573104	39135	635		X	
HILLENBRAND INDS INC COM	431573104	86282	1400			X
HILTON HOTELS CORP COM	432848109	3468351	242542		X	
HILTON HOTELS CORP COM	432848109	7150	500			X
HISPANIC BROADCASTING CORP COM	43357B104	206694	7098		X	
HISPANIC BROADCASTING CORP COM	43357B104	270700	9296			X
HNC SOFTWARE INC COM	40425P107	456876	27195		X	
HOLLINGER INTL INC CL A COM	435569108	51129	3900		X	
HOLLYWOOD ENTMT CORP COM	436141105	34944	2080		X	
HOLOGIC INC	436440101	200850	13000		X	
HOLOGIC INC	436440101	15914	1030			X
HOME DEPOT INC COM	437076102	472936801	9729208		X	
HOME DEPOT INC COM	437076102	114294943	2351264			X
HOMESTORE.COM INC COM	437852106	270	100		X	
HON INDS INC COM	438092108	176142	6200		X	
HON INDS INC COM	438092108	235803	8300			X
HONEYWELL INTL INC COM	438516106	59268290	1548688		X	

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HONEYWELL INTL INC COM	438516106	8939528	233591			X
HOOPER HOLMES INC COM	439104100	7485244	713560		X	
HORACE MANN EDUCATORS CORP NEW COM	440327104	10292315	457233		X	
HORIZON OFFSHORE INC COM	44043J105	46920	4000		X	
HORIZON ORGANIC HLDG CORP COM	44043T103	75670	4600		X	
HORIZON ORGANIC HLDG CORP COM	44043T103	4935	300			X
HORMEL FOODS CORPORATION	440452100	103930	3800		X	
HOT TOPIC INC COM	441339108	468160	22400		X	
HOT TOPIC INC COM	441339108	112860	5400			X

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A. COMMON STOCK

COMMON STOCK - DOMESTIC

HOUSEHOLD INTERNATIONAL COM	441815107	18840503	331699		X	
HOUSEHOLD INTERNATIONAL COM	441815107	3651047	64279			X
HOUSTON EXPLORATION COMPANY COM	442120101	13302100	429100		X	
HOVNANIAN ENTERPRISES INC CL A COM	442487203	266	10			X
HOWELL CORP COM	443051107	391	33			X
HPL TECHNOLOGIES INC COM	40426C105	2917125	177010		X	
HPSC INC COM	404264103	6990	1000			X
HUBBELL INC CL B COM	443510201	1668129	50703		X	
HUBBELL INC CL B COM	443510201	1751070	53224			X
HUBBELL INC CLASS A COM	443510102	151680	4800		X	
HUBBELL INC CLASS A COM	443510102	71795	2272			X
HUDSON CITY BANCORP INC COM	443683107	308370	9500		X	
HUDSON CITY BANCORP INC COM	443683107	32460	1000			X
HUDSON RIVER BANCORP COM	444128102	149606	6200		X	
HUDSON RIVER BANCORP COM	444128102	84455	3500			X
HUDSON UNITED BANCORP COM	444165104	4717868	148314		X	
HUDSON UNITED BANCORP COM	444165104	2698283	84825			X
HUFFY CORPORATION COM	444356109	51000	7500		X	
HUFFY CORPORATION COM	444356109	7650	1125			X
HUGHES SUPPLY INC COM	444482103	771408	19800		X	
HUGOTON ROYALTY TR TX UNIT BEN INT	444717102	2396	200			X
HUMAN GENOME SCIENCES INC COM	444903108	1928262	88493		X	
HUMAN GENOME SCIENCES INC COM	444903108	25059	1150			X
HUMANA INC COM	444859102	501300	37051		X	
HUMANA INC COM	444859102	135300	10000			X
HUNTINGTON BANCSHARES INC	446150104	923871	46897		X	
HUNTINGTON BANCSHARES INC	446150104	259666	13181			X
HUTCHINSON TECHNOLOGY INC COM	448407106	431400	20000		X	
HYDRIL CO COM	448774109	38992	1600		X	
HYPERCOM CORP COM	44913M105	4707396	811620		X	
HYPERFEED TECHNOLOGIES INC COM	44913S102	1711	3000		X	
HYPERION SOLUTIONS CORP COM	44914M104	4734043	175270		X	
HYSEQ INC COM	449163302	293	55		X	
HYSEQ INC COM	449163302	5320	1000			X

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A. COMMON STOCK						
COMMON STOCK - DOMESTIC						

H & R BLOCK INC COM		093671105	182245	4100	X	
H & R BLOCK INC COM		093671105	21514	484	X	
HALLIBURTON CO COM		406216101	18794	1101	X	
HARLEY DAVIDSON INCORPORATED COM		412822108	42836	777	X	
HARRAHS ENTERTAINMENT INC COM		413619107	12747	288	X	
HARTFORD FIN SER GP INC COM		416515104	42847	629	X	
HASBRO INC COM		418056107	7008	443	X	
HCA INC COM		404119109	58230	1321	X	
HEALTH MANAGEMENT ASSC INC COM		421933102	13039	629	X	
HEALTHSOUTH CORPORATION COM		421924101	14436	1006	X	
HEINZ H J CO COM		423074103	161850	3900	X	
HEINZ H J CO COM		423074103	37267	898	X	
HERCULES INC COM		427056106	3700	278	X	
HERSHEY FOODS CORP COM		427866108	23852	348	X	
HEWLETT-PACKARD CO COM		428236103	89269	4976	X	
HILTON HOTELS CORP COM		432848109	13542	947	X	
HOLLYWOOD ENTERTAINMENT CORP COM		436141105	1461	87	X	
HOME DEPOT INC COM		437076102	1122891	23100	X	
HOME DEPOT INC COM		437076102	292195	6011	X	
HONEYWELL INTERNATIONAL INC COM		438516106	79831	2086	X	
HOUSEHOLD INTERNATIONAL INC COM		441815107	66683	1174	X	
HUMAN GENOME SCIENCES INC COM		444903108	2244	103	X	
HUMANA INC COM		444859102	5858	433	X	
HUNTINGTON BANCSHARES COM		446150104	12713	644	X	
I-MANY INC COM		449730103	368032	74200	X	
I-STAT CORP COM		450312103	7290	1000	X	
I-STAT CORP COM		450312103	2187	300		X
IBIS TECHNOLOGY CORP COM		450909106	30912	2100	X	
ICN PHARMACEUTICALS INC COM		448924100	33031875	1040374	X	
ICN PHARMACEUTICALS INC COM		448924100	43752	1378		X
ICOS CORP COM		449295104	206955	4500	X	
ICOS CORP COM		449295104	20696	450		X
ICU MED INC COM		44930G107	497661	13672	X	

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IDACORP INC COM	451107106	591705	14610	X	
IDACORP INC COM	451107106	617220	15240		X
IDEC PHARMACEUTICALS CORP COM	449370105	672578	10460	X	
IDEC PHARMACEUTICALS CORP COM	449370105	239518	3725		X
IDENTIX INC COM	451906101	1848242	208370	X	
IDEX CORP COM	45167R104	1043400	28200	X	
IDEX CORP COM	45167R104	249750	6750		X
IDEXX LABS CORP	45168D104	4541596	169210	X	
IDEXX LABS CORP	45168D104	5368	200		X
IDT CORP CL B COM	448947309	820725	46500	X	
IDT CORP COM	448947101	736935	36500	X	
IGATE CORP COM	45169U105	5909	1500	X	
IGEN INTL INC COM	449536101	18940	500	X	
IHOP CORP COM	449623107	502279	14900	X	
II-VI INC COM	902104108	1576	104	X	
IIC INDUSTRIES INC COM	449628205	8276	792	X	
IKON OFFICE SOLUTIONS INC COM	451713101	145328	12400	X	
IKON OFFICE SOLUTIONS INC COM	451713101	93760	8000		X
ILEX ONCOLOGY INC COM	451923106	133765	7750	X	
ILLINOIS TOOL WORKS INC COM	452308109	87670474	1211755	X	
ILLINOIS TOOL WORKS INC COM	452308109	24657965	340815		X
IMAGISTICS INTL INC COM	45247T104	370200	23283	X	
IMAGISTICS INTL INC COM	45247T104	221455	13928		X
IMANAGE INC COM	45245Y105	2514352	376400	X	
IMANAGE INC COM	45245Y105	3340	500		X
IMATION CORP COM	45245A107	162204	6114	X	
IMATION CORP COM	45245A107	109967	4145		X
IMC GLOBAL INC COM	449669100	30975	2100	X	
IMC GLOBAL INC COM	449669100	4351	295		X
IMCLONE SYS INC COM	45245W109	7389	300	X	
IMCLONE SYS INC COM	45245W109	27093	1100		X
IMCO RECYCLING INC	449681105	175330	19700	X	
IMMUNEX CORP NEW COM	452528102	1858357	61413	X	
IMMUNEX CORP NEW COM	452528102	435744	14400		X
IMMUNOMEDICS INC COM	452907108	314736	16600	X	
IMPATH INC COM	45255G101	780622	19021	X	
IMS HEALTH INC COM	449934108	13261686	590721	X	
IMS HEALTH INC COM	449934108	3897455	173606		X
INAMED CORP COM	453235103	477050	14500	X	
INCARA PHARMACEUTICALS CORP COM	45324E103	16800	20000		X
INCYTE GENOMICS INC COM	45337C102	23800	2000		X
INDEPENDENCE CMNTY BK CORP COM	453414104	368503	13100	X	
INET TECHNOLOGIES INC COM	45662V105	8024	850	X	

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A. COMMON STOCK

COMMON STOCK - DOMESTIC

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INFINIUM SOFTWARE INC COM	45662Y109	2306711	615123	X	
INFOCUS CORP COM	45665B106	911	50		X
INFORMATION HLDGS INC COM	456727106	551520	19150	X	
INFORMATION RES INC COM	456905108	193909	21100	X	
INFOSPACE INC	45678T102	15483	10186	X	
INFOSPACE INC	45678T102	1300	855		X
INFOUSA INC NEW COM	456818301	4204450	551042	X	
INGERSOLL-RAND CO CL A COM	G4776G101	20407610	407989	X	
INGERSOLL-RAND CO CL A COM	G4776G101	11743696	234780		X
INGLES MKTS INC CL A	457030104	3057210	261300	X	
INGLES MKTS INC CL A	457030104	2340	200		X
INGRAM MICRO CL A COM	457153104	169638	10250	X	
INGRAM MICRO CL A COM	457153104	100541	6075		X
INHALE THERAPEUTIC SYS INC COM	457191104	1591679	150870	X	
INHALE THERAPEUTIC SYS INC COM	457191104	4431	420		X
INKTOMI COM	457277101	74392	21563	X	
INKTOMI COM	457277101	759	220		X
INNOVEX INC COM	457647105	68052	15900	X	
INPUT/OUTPUT INC COM	457652105	335790	36900	X	
INSIGHT COMMUNICATIONS INC COM	45768V108	1056090	50410	X	
INSIGHT ENTERPRISES INC COM	45765U103	684860	30250	X	
INSILICON CORP COM	45769H108	2220	1000	X	
INSITUFORM TECHNOLOGIES INC CL A COM	457667103	482657	19100	X	
INSITUFORM TECHNOLOGIES INC CL A COM	457667103	5812	230		X
INSURANCE AUTO AUCTIONS INC COM	457875102	143964	8600	X	
INTEGRA LIFESCIENCES CORP COM NEW	457985208	28130	1000	X	
INTEGRAL SYSTEMS INC /MD COM	45810H107	7212706	356183	X	
INTEGRATED CIRCUIT SYS INC COM	45811K208	293760	14400	X	
INTEGRATED DEVICE TECHNOLOGY INC COM	458118106	9972	300	X	
INTEGRATED SILICON SOLUTION INC COM	45812P107	1286	100	X	
INTEL CORP COM	458140100	507274745	16681182	X	
INTEL CORP COM	458140100	185836666	6111038		X
INTER TEL INC COM	458372109	358318	19400	X	
INTERCEPT INC COM	45845L107	80656	2225	X	
INTERCEPT INC COM	45845L107	141375	3900		X
INTERCHANGE FINANCIAL SVCS CORP COM	458447109	425317	17474	X	
INTERDIGITAL COMMUNICATIONS CORP COM	45866A105	11988	1250	X	
INTERFACE INC COM	458665106	308527	48587	X	
INTERGRAPH CORP COM	458683109	517734	29400	X	
INTERLIANT INC COM	458742103	260	1000	X	
INTERMAGNETICS GEN CORP COM	458771102	411393	15097	X	
INTERMET CORP	45881K104	138996	19800	X	
INTERMUNE INC COM	45884X103	104974	3491	X	

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INTERNAP NETWORK SERVICES COM	45885A102	308	400	X	
INTERNATIONAL BUSINESS MACHS CORP	459200101	480746656	4622564	X	

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INTERNATIONAL BUSINESS MACHS CORP	459200101	252217680	2425170			X
INTERNATIONAL GAME TECH COM	459902102	8791046	141063	X		
INTERNATIONAL GAME TECH COM	459902102	355224	5700			X
INTERNATIONAL MULTIFOODS CORP COM	460043102	333828	14050	X		
INTERNATIONAL PAPER CO COM	460146103	14618884	339895	X		
INTERNATIONAL PAPER CO COM	460146103	6764398	157275			X
INTERNATIONAL RECTIFIER CORP COM	460254105	9518844	209620	X		
INTERNATIONAL RECTIFIER CORP COM	460254105	4541	100			X
INTERNATIONAL SPEEDWAY CORP COM CL A	460335201	91400	2000	X		
INTERNET CAP GROUP INC COM	46059C106	6884	10756	X		
INTERNET CAP GROUP INC COM	46059C106	384	600			X
INTERNET HOLDRS TR COM	46059W102	12072	400	X		
INTERNET INITIATIVE JAPAN COM	46059T109	3025	550			X
INTERNET SEC SYS INC COM	46060X107	230785	10100	X		
INTERNEURON PHARMACEUTICALS INC COM	460573108	11375	1300	X		
INTERPOOL INC COM	46062R108	2207	118	X		
INTERPUBLIC GRP OF COMPANIES INC COM	460690100	32135477	937441	X		
INTERPUBLIC GRP OF COMPANIES INC COM	460690100	10198643	297510			X
INTERSIL CORP	46069S109	4148314	146325	X		
INTERSIL CORP	46069S109	44510	1570			X
INTERSTATE BAKERIES CORP DEL NEW COM	46072H108	9378954	387400	X		
INTERTAN INC COM	461120107	17634779	1553725	X		
INTERVOICE BRITE INC COM	461142101	154240	24100	X		
INTERWOVEN INC COM	46114T102	5000	1000			X
INTIMATE BRANDS INC CL A COM	461156101	33660	1700	X		
INTL FLAVORS & FRAGRANCES COM	459506101	1706361	48795	X		
INTL FLAVORS & FRAGRANCES COM	459506101	1935205	55339			X
INTUIT INC COM	461202103	2196340	57256	X		
INTUIT INC COM	461202103	179717	4685			X
INTUITIVE SURGICAL INC COM	46120E107	9400	1000	X		
INTUITIVE SURGICAL INC COM	46120E107	4700	500			X
INVACARE CORP COM	461203101	34688256	922560	X		
INVERNESS MED INNOVATIONS INC COM	46126P106	68250	3000	X		
INVESTMENT TECHNOLOGY GROUP COM NEW	46145F105	279522	5300	X		
INVESTMENT TECHNOLOGY GROUP COM NEW	46145F105	152946	2900			X
INVESTORS FINL SERVICES CORP COM	461915100	22815	300	X		
INVESTORS FINL SERVICES CORP COM	461915100	1177862	15488			X
INVISION TECHNOLOGIES INC COM	461851107	2614608	65040	X		
INVITROGEN CORP COM	46185R100	3300932	96181	X		
INVITROGEN CORP COM	46185R100	21025153	612621			X
IOMEGA CORP COM	462030305	532	60	X		

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A. COMMON STOCK

COMMON STOCK - DOMESTIC

ION NETWORKS INC COM	46205P100	164	200			X
IONICS INC COM	462218108	429604	13400	X		
IONICS INC COM	462218108	272927	8513			X
IRON MTN INC COM	462846106	38064	1200	X		

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IRON MTN INC COM	462846106	1698606	53550			X
IRT PROPERTY CO	450058102	8663	750		X	
IRWIN FINL CORP COM	464119106	29936	1600		X	
ISIS PHARMACEUTICALS COM	464330109	3627005	225560		X	
ISONICS CORP COM	464895101	2260	2000		X	
ITC DELTACOM INC COM	45031T104	320	1000		X	
ITRON INC COM	465741106	386750	13000		X	
ITT EDL SVCS INC COM	45068B109	909000	20200		X	
ITT INDS INC IND COM	450911102	3274802	51948		X	
ITT INDS INC IND COM	450911102	3951095	62676			X
IVAX CORP	465823102	6077445	378657		X	
IVAX CORP	465823102	259191	16149			X
IVEX PACKAGING CORP COM	465855104	43548	1900		X	
IVILLAGE COM	46588H105	85005	31367		X	
I2 TECHNOLOGIES INC COM	465754109	23276	4600		X	
I2 TECHNOLOGIES INC COM	465754109	119133	23544			X
I3 MOBILE INC COM	465713105	860	500		X	

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I2 TECHNOLOGIES INC COM	465754109	1680	332	X		
IDEC PHARMECUTICALS CORP COM	449370105	13574	211	X		
IDEC PHARMECUTICALS CORP COM	449370105	7720	120	X		
ILLINOIS TOOL WORKS INC COM	452308109	60774	840	X		
I-MANY INC COM	44973Q103	6515	1335	X		
IMMUNEX CORP COM	452528102	57135	1890	X		
IMMUNEX CORP COM	452528102	8261	273	X		
IMMUNOGEN INC COM	45253H101	277	25	X		
IMS HEALTH INC COM	449934108	17017	758	X		
INCO LIMITED COM	453258402	9120	466	X		
INGERSOLL-RAND CO CLS A COM BE COM	G4776G101	21559	431	X		
INKTOMI CORPORATION COM	457277101	331	96	X		
INTEL CORP COM	458140100	4311712	141786	X		
INTEL CORP COM	458140100	569701	18734	X		
Interland, Inc. COM	458727104	3266936	1276147	X		
INTERNATIONAL GAME TECHNOLOGY COM	459902102	14022	225	X		
INTERNATIONAL PAPER CO COM	460146103	56902	1323	X		
INTERNET SECURITY SYSTEMS INC COM	46060X107	6885	300	X		
INTERPUBLIC GROUP COS COM	460690100	33217	969	X		
INTERSIL CORPORATION COM	46069S109	408070	14394	X		
INTERSIL CORPORATION COM	46069S109	50657	1790	X		
INTL BUSINESS MACHINES INC. COM	459200101	3026400	29100	X		
INTL BUSINESS MACHINES INC. COM	459200101	459576	4419	X		
INTL FLAVORS & FRAGRANCES COM	459506101	8498	243	X		
INTUIT INC. COM	461202103	114198	2977	X		
INTUIT INC. COM	461202103	29146	760	X		
IONA TECHNOLOGIES PLC COM	46206P109	1690	100	X		
ISIS PHARMACEUTICALS COM	464330109	1624	100	X		
ITT INDUSTRIES INC COM	450911102	14310	227	X		
J & J SNACK FOODS CORP COM	466032109	228018	6100		X	
J D EDWARDS & CO COM	281667105	16236	900		X	

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J P MORGAN CHASE & CO COM	46625H100	309465779	8680667	X	
J P MORGAN CHASE & CO COM	46625H100	128096938	3593182		X
J. JILL GROUP INC COM	466189107	79660	2800	X	
J.C. PENNEY CO INC (HOLDING CO)	708160106	7338464	354344	X	
J.C. PENNEY CO INC (HOLDING CO)	708160106	476744	23020		X
JABIL CIRCUIT INC COM	466313103	12264283	521219	X	
JABIL CIRCUIT INC COM	466313103	125627	5339		X
JACK IN THE BOX INC COM	466367109	17727735	597900	X	
JACOBS ENGR GROUP INC COM	469814107	49903	700	X	
JACOBS ENGR GROUP INC COM	469814107	668344	9375		X
JAKKS PAC INC COM	47012E106	302575	13300	X	
JDA SOFTWARE GROUP INC COM	46612K108	19128	600	X	
JDA SOFTWARE GROUP INC COM	46612K108	12752	400		X
JDS UNIPHASE CORP COM	46612J101	8912719	1513195	X	
JDS UNIPHASE CORP COM	46612J101	1796780	305056		X
JEFFERIES GROUP INC NEW COM	472319102	857960	17800	X	
JEFFERSON PILOT CORP COM	475070108	1222653	24414	X	
JEFFERSON PILOT CORP COM	475070108	3018221	60268		X
JEWETT CAMERON TRADING LTD COM	47733C207	870	100	X	
JLG INDUSTRIES INC COM	466210101	538720	36400	X	

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A. COMMON STOCK

COMMON STOCK - DOMESTIC

JMAR TECHNOLOGIES INC COM	466212107	2090	1000	X	
JNI CORP COM	46622G105	6408	900	X	
JO-ANN STORES INC CL A COM	47758P109	214662	13300	X	
JOHN HANCOCK FINL SVCS COM	41014S106	14062322	368220	X	
JOHN HANCOCK FINL SVCS COM	41014S106	1075927	28173		X
JOHN NUVEEN CO CL A COM	478035108	619059	11225	X	
JOHNSON & JOHNSON COM	478160104	538869106	8296676	X	
JOHNSON & JOHNSON COM	478160104	344842867	5309359		X
JOHNSON CONTROLS INC COM	478366107	2641440	29911	X	
JOHNSON CONTROLS INC COM	478366107	1037819	11752		X
JONES APPAREL GROUP INC COM	480074103	25700657	735355	X	
JONES APPAREL GROUP INC COM	480074103	1012047	28957		X
JOURNAL REGISTER CO COM	481138105	9743520	459600	X	
JOURNAL REGISTER CO COM	481138105	824680	38900		X
JOY GLOBAL INC COM	481165108	163000	10000	X	
JUNIPER GROUP INC COM	481905503	65	100	X	
JUNIPER NETWORKS INC COM	48203R104	198954	15765	X	
JUNIPER NETWORKS INC COM	48203R104	141912	11245		X
JUPITER MEDIA METRIX INC COM	48206U104	40	200	X	
J2 GLOBAL COMMUNICATONS INC COM	46626E205	6984	776	X	
J2 GLOBAL COMMUNICATONS INC COM	46626E205	207	23		X

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JABIL CIRCUIT INC. COM		466313103	11906	506	X	
JDS UNIPHASE CORP COM		46612J101	25425	4324	X	
JEFFERSON PILOT CORP COM		475070108	19331	386	X	
JOHN HANCOCK FINANCIAL COM		41014S106	29254	766	X	
JOHNSON & JOHNSON COM		478160104	511027	7868	X	
JOHNSON CONTROLS INC COM		478366107	19781	224	X	
JONES APPAREL COM		480074103	11254	322	X	
JP MORGAN CHASE COM		46625H100	180425	5061	X	
JUNIPER NETWORKS, INC COM		48203R104	2178	173	X	
K MART CORP COM		482584109	13840	8650		X
K MART CORP COM		482584109	7520	4700		X
K TRON INTL INC COM		482730108	1794552	146494	X	
K V PHARMACEUTICAL CO CL A		482740206	16005	550	X	
K-SWISS COM		482686102	281266	6700	X	
KADANT INC COM		48282T104	133304	9335	X	
KADANT INC COM		48282T104	45839	3210		X
KAMAN CORP CL A COM		483548103	6030539	355784	X	
KAMAN CORP CL A COM		483548103	100005	5900		X
KANA SOFTWARE INC COM NEW		483600300	142110	7895	X	
KANEB SERVICES LLC CL WI COM		484173109	33525	1500	X	
KANEB SERVICES LLC CL WI COM		484173109	1185	53		X
KANSAS CITY LIFE INS CO COM		484836101	3197120	82400	X	
KANSAS CITY LIFE INS CO COM		484836101	41904	1080		X
KANSAS CITY SOUTHN INDS INC COM NEW		485170302	4660362	292369	X	
KANSAS CITY SOUTHN INDS INC COM NEW		485170302	248345	15580		X
KATY INDUSTRIES INC COM		486026107	6200	1000	X	
KATY INDUSTRIES INC COM		486026107	6200	1000		X
KAYDON CORP COM		486587108	229500	8500	X	
KAYDON CORP COM		486587108	216000	8000		X
KB HOME COM		48666K109	2956321	68118	X	
KB HOME COM		48666K109	46351	1068		X

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COMMON STOCK - DOMESTIC						

KCS ENERGY INC		482434206	6240	2000	X	
KEANE INC COM		486665102	25575	1500	X	
KEANE INC COM		486665102	16368	960		X
KEITHLEY INSTRUMENTS INC COM		487584104	4508244	205200	X	
KEITHLEY INSTRUMENTS INC COM		487584104	220	10		X

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KELLOGG CO COM	487836108	5684341	169328	X		
KELLOGG CO COM	487836108	8386222	249813			X
KELLWOOD CO COM	488044108	434791	17900	X		
KELLY SVCS INC CL A COM	488152208	17644	625			X
KEMET CORP COM	488360108	63921	3300	X		
KEMET CORP COM	488360108	73606	3800			X
KENNAMETAL INC COM	489170100	80860	2000	X		
KENNAMETAL INC COM	489170100	125333	3100			X
KENSEY NASH CORP COM	490057106	828	50	X		
KENSEY NASH CORP COM	490057106	3312	200			X
KERR-MCGEE CORP COM	492386107	75307499	1198210	X		
KERR-MCGEE CORP COM	492386107	3100202	49327			X
KEY ENERGY SERVICES INC COM	492914106	2438800	227500	X		
KEY ENERGY SERVICES INC COM	492914106	244416	22800			X
KEY PRODTN INC COM	493138101	5297662	279560	X		
KEY PRODTN INC COM	493138101	257720	13600			X
KEY TECHNOLOGY INC COM	493143101	1058733	278614	X		
KEYCORP NEW COM	493267108	2185087	81992	X		
KEYCORP NEW COM	493267108	4701033	176399			X
KEYSPAN CORP COM	49337W100	1869391	51371	X		
KEYSPAN CORP COM	49337W100	400436	11004			X
KEYSTONE AUTOMOTIVE IND INC COM	49338N109	8590	500	X		
KEYSTONE PPTY TR CORP COM	493596100	12690	900	X		
KFORCE INC COM	493732101	9174262	1781410	X		
KFORCE INC COM	493732101	12875	2500			X
KIMBALL INTL INC CL B COM	494274103	3288096	201600	X		
KIMBERLY CLARK CORP COM	494368103	54573586	844139	X		
KIMBERLY CLARK CORP COM	494368103	44426834	687190			X
KINDER MORGAN INC COM	49455P101	1321413	27285	X		
KINDER MORGAN INC COM	49455P101	147712	3050			X
KINDER MORGAN MGMT LLC COM	49455U100	85463	2539	X		
KINDRED HEALTHCARE INC COM	494580103	41	1			X
KING PHARMACEUTICALS COM	495582108	50890151	1453589	X		
KING PHARMACEUTICALS COM	495582108	613060	17511			X
KIRBY CORP COM	497266106	517270	17300	X		
KLA-TENCOR CORP COM	482480100	2430575	36550	X		
KLA-TENCOR CORP COM	482480100	56525	850			X
KNIGHT RIDDER INC COM	499040103	10279390	149649	X		
KNIGHT RIDDER INC COM	499040103	2355105	34286			X

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A. COMMON STOCK

COMMON STOCK - DOMESTIC

KNIGHT TRADING GROUP INC COM	499063105	4284	600	X		
KNIGHT TRADING GROUP INC COM	499063105	3570	500			X
KNIGHT TRANSN INC COM	499064103	4500452	212888	X		
KOHL'S CORP COM	500255104	11751561	165166	X		
KOHL'S CORP COM	500255104	205979	2895			X

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KOPIN CORP COM	500600101	3730208	409463	X	
KOPIN CORP COM	500600101	246881	27100		X
KORN/FERRY INTERNATIONAL COM	500643200	26059	2619		X
KOS PHARMACEUTICALS INC COM	500648100	5568	200	X	
KOSAN BIOSCIENCES INC COM	50064W107	27812	3612		X
KPMG CONSULTING INC COM	48265R109	1041956	51582	X	
KPMG CONSULTING INC COM	48265R109	45551	2255		X
KRAFT FOODS INC COM	50075N104	69593886	1800618	X	
KRAFT FOODS INC COM	50075N104	5388274	139412		X
KRAMONT RLTY TR COM	50075Q107	101625	7500	X	
KRAMONT RLTY TR COM	50075Q107	27100	2000		X
KRISPY KREME DOUGHNUTS INC COM	501014104	160336	3925	X	
KRISPY KREME DOUGHNUTS INC COM	501014104	30229	740		X
KROGER CO COM	501044101	31986852	1443450	X	
KROGER CO COM	501044101	480650	21690		X
KROLL INC COM	501049100	4154375	249512	X	
KRONOS INC COM	501052104	802277	17077	X	
KULICKE & SOFFA INDS INC COM	501242101	740836	35600	X	
KULICKE & SOFFA INDS INC COM	501242101	399552	19200		X
K2 INC COM	482732104	84434	12950	X	

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A. COMMON STOCK

COMMON STOCK - DOMESTIC

KADANT INC COM	48282T104	414	29	X		
KB HOME COM	48666K109	5599	129	X		
KELLOGG CO COM	487836108	35014	1,043	X		
KERR-MCGEE CORP COM	492386107	16152	257	X		
KEYCORP NEW COM	493267108	35978	1,350	X		
KEYSPAN ENERGY COM	49337W100	12991	357	X		
KIMBERLY-CLARK CORP COM	494368103	93484	1,446	X		
KINDER MORGAN, COM	49455P101	13851	286	X		
KING PHARMACEUTICALS, INC COM	495582108	1158831	33,100	X		
KING PHARMACEUTICALS, INC COM	495582108	22056	630	X		
KLA-TENCOR CP COM	482480100	43791	659	X		
KNIGHT RIDDER INC COM	499040103	14837	216	X		
KNIGHT TRADING GROUP INC COM	499063105	983378	137,728	X		
KOHL'S CORP COM	500255104	61118	859	X		
KROGER CO COM	501044101	45650	2,060	X		
L-3 COMM HLDGS INC COM	502424104	15467200	138100		X	
LA-Z-BOY INC COM	505336107	1199592	43701		X	
LA-Z-BOY INC COM	505336107	52155	1900			X
LABONE INC NEW COM	50540L105	1887430	109100		X	
LABOR READY INC COM	505401208	227760	29200		X	
LABORATORY CORP AMER HLDGS COM	50540R409	933868	9742		X	
LABORATORY CORP AMER HLDGS COM	50540R409	160470	1674			X
LABRANCHE & CO INC COM	505447102	206483	6650		X	
LACLEDE GROUP INC COM	505597104	332258	14260		X	
LACLEDE GROUP INC COM	505597104	111188	4772			X
LADENBURG THALMANN FINANCIAL COM	50575Q102	2562	4342		X	

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LADISH COMPANY INC COM	505754200	5075480	455200	X	
LAFARGE NORTH AMERICA COM	505862102	17296	400		X
LAKELAND BANCORP INC COM	511637100	82808	4689	X	
LAKELAND FINL CORP COM	511656100	8058	400	X	
LAM RESEARCH CORPORATION COM	512807108	73300	2500	X	
LAM RESEARCH CORPORATION COM	512807108	41048	1400		X
LAMAR ADVERTISING COM CL A	512815101	191036	4703	X	
LAMAR ADVERTISING COM CL A	512815101	73197	1802		X

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COMMON STOCK - DOMESTIC						

LANCE INC COM		514606102	298870	20900	X	
LANCE INC COM		514606102	5691	398		X
LANDAMERICA FINL GROUP INC COM		514936103	689137	19900	X	
LANDAUER INC		51476K103	87285	2300	X	
LANDRY'S RESTAURANTS INC COM		51508L103	401800	17500	X	
LANDS END INC COM		515086106	22435	500	X	
LANDSTAR SYS INC COM		515098101	538240	5800	X	
LASER TECHNOLOGY INC COM		518074208	1869	2100	X	
LASERSIGHT INC COM		517924106	2520	4000		X
LATTICE SEMICONDUCTOR CORP		518415104	86721	4947	X	
LAWSON PRODUCTS INC COM		520776105	257708	8942	X	
LAYNE CHRISTENSEN CO COM		521050104	5044040	536600	X	
LAZARE KAPLAN INTERNATIONAL COM		521078105	208945	31900	X	
LAZARE KAPLAN INTERNATIONAL COM		521078105	161785	24700		X
LCA-VISION INC COM		501803209	484940	270916	X	
LCA-VISION INC COM		501803209	21480	12000		X
LEAP WIRELESS INTL INC COM		521863100	9052	1075	X	
LEAP WIRELESS INTL INC COM		521863100	3200	380		X
LEAR CORP COM		521865105	1347080	28300	X	
LEAR CORP COM		521865105	141610	2975		X
LEARN2 CORP COM		52201Y103	6553	50406		X
LECROY CORP COM		52324W109	7449725	422320	X	
LEGATO SYS INC COM		524651106	5406	600	X	
LEGG MASON INC COM		524901105	29194	550	X	
LEGG MASON INC COM		524901105	42464	800		X
LEGGETT & PLATT INC COM		524660107	1803729	72731	X	
LEGGETT & PLATT INC COM		524660107	132308	5335		X
LEHMAN BROS HLDGS INC COM		524908100	4523830	69985	X	
LEHMAN BROS HLDGS INC COM		524908100	864043	13367		X
LENNAR CORP COM		526057104	1772736	33600	X	
LENNAR CORP COM		526057104	1012992	19200		X
LENNOX INTL INC COM		526107107	552596	41800	X	
LEUCADIA NATL CORP COM		527288104	543901	15214	X	
LEUCADIA NATL CORP COM		527288104	357500	10000		X
LEVEL 3 COMMUNICATIONS INC COM		52729N100	6764	1900	X	
LEVEL 3 COMMUNICATIONS INC COM		52729N100	2848	800		X
LEXAR MEDIA INC COM		52886P104	30240	11200	X	

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LEXMARK INTERNATIONAL INC CL A COM	529771107	5278572	92315	X	
LIBBEY INC COM	529898108	514242	13350	X	
LIBERATE TECHNOLOGIES COM	530129105	24395	4100	X	
LIBERTY MEDIA CORP COM CL A	530718105	44389519	3511829	X	
LIBERTY MEDIA CORP COM CL A	530718105	1450971	114792		X
LIFECORE BIOMEDICAL INC COM	532187101	7648312	693410	X	

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A. COMMON STOCK

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LIFEPOINT HOSPS INC COM		53219L109	2205292	59667	X	
LIFEPOINT HOSPS INC COM		53219L109	9720	263		X
LIFETIME HOAN CORP COM		531926103	6801	1000	X	
LIGAND PHARMACEUTICALS INC CL B COM		53220K207	9959	505	X	
LIGAND PHARMACEUTICALS INC CL B COM		53220K207	237	12		X
LIGHTBRIDGE INC COM		532226107	34890	3000	X	
LIGHTPATH TECHNOLOGIES INC CL A COM		532257102	9300	6000	X	
LIGHTPATH TECHNOLOGIES INC CL A COM		532257102	12555	8100		X
LILLY ELI & CO COM		532457108	131021176	1719438	X	
LILLY ELI & CO COM		532457108	66102205	867483		X
LIMITED INC COM		532716107	10622397	593430	X	
LIMITED INC COM		532716107	102495	5726		X
LINCARE HLDGS INC		532791100	658338	24275	X	
LINCARE HLDGS INC		532791100	67800	2500		X
LINCOLN ELEC HLDGS INC COM		533900106	85710	3000	X	
LINCOLN NATIONAL CORP COM		534187109	34141442	673003	X	
LINCOLN NATIONAL CORP COM		534187109	2072321	40850		X
LINDSAY MFG CO COM		535555106	234978	9650	X	
LINDSAY MFG CO COM		535555106	139696	5737		X
LINEAR TECHNOLOGY CORP COM		535678106	2255928	51016	X	
LINEAR TECHNOLOGY CORP COM		535678106	2276667	51485		X
LINENS N THINGS INC COM		535679104	1197081	39210	X	
LIONBRIDGE TECHNOLOGIES INC COM		536252109	28750	12500	X	
LIONBRIDGE TECHNOLOGIES INC COM		536252109	115	50		X
LIPID SCIENCES INC COM		53630P101	3053	550	X	
LIPID SCIENCES INC COM		53630P101	133	24		X
LITHIA MTRS INC CL A COM		536797103	4322500	175000	X	
LITTELFUSE INC COM		537008104	148620	6000	X	
LIZ CLAIBORNE INC COM		539320101	1096227	38654	X	
LIZ CLAIBORNE INC COM		539320101	228298	8050		X
LNR PROPERTY CORP COM		501940100	1885013	53750	X	
LOCKHEED MARTIN CORP COM		539830109	4971054	86333	X	
LOCKHEED MARTIN CORP COM		539830109	812396	14109		X
LOEWS CORP COM		540424108	1704912	29104	X	
LOEWS CORP COM		540424108	1056783	18040		X
LOEWS CORP-CAROLINA GROUP COM		540424207	29990	1000	X	
LOEWS CORP-CAROLINA GROUP COM		540424207	14995	500		X
LOGICVISION INC COM		54140W107	13375	1250	X	
LOGILITY INC COM		54140Y103	3400	1000	X	

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LOJACK CORP COM	539451104	5808	1100	X
LONE STAR STEAKHOUSE SALOON COM	542307103	1823697	87300	X
LONE STAR TECHNOLOGIES INC COM	542312103	412861	18100	X
LONE STAR TECHNOLOGIES INC COM	542312103	24407	1070	X

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A. COMMON STOCK

COMMON STOCK - DOMESTIC

LONG ISLAND FIN CORP COM	542669106	640500	35000	X	
LONGS DRUG STORES CORP COM	543162101	16722	600	X	
LONGS DRUG STORES CORP COM	543162101	72462	2600		X
LONGVIEW FIBRE CO COM	543213102	5653670	548900	X	
LONGVIEW FIBRE CO COM	543213102	216300	21000		X
LORAL SPACE AND COMMUNICATIONS COM	G56462107	29025	13500	X	
LORAL SPACE AND COMMUNICATIONS COM	G56462107	20103	9350		X
LOUDCLOUD INC COM	545735102	11450	5000	X	
LOUISIANA PAC CORP COM	546347105	131028	12200	X	
LOUISIANA PAC CORP COM	546347105	91891	8556		X
LOWES COS INC COM	548661107	67564977	1553575	X	
LOWES COS INC COM	548661107	5391673	123975		X
LSI INDS INC OHIO COM	50216C108	19199972	971167	X	
LSI LOGIC CORP COM	502161102	658121	38713	X	
LSI LOGIC CORP COM	502161102	75990	4470		X
LTX CORP COM	502392103	16314	600		X
LUBRIZOL CORP COM	549271104	945418	27175	X	
LUBRIZOL CORP COM	549271104	921935	26500		X
LUBY'S INC COM	549282101	109480	16100	X	
LUBY'S INC COM	549282101	20400	3000		X
LUCENT TECHNOLOGIES INC COM	549463107	12049145	2547388	X	
LUCENT TECHNOLOGIES INC COM	549463107	3336812	705457		X
LUMINEX CORP COM	55027E102	1806756	143850	X	
LUMINEX CORP COM	55027E102	15951	1270		X
LYDALL INC COM	550819106	4102728	289332	X	
LYDALL INC COM	550819106	48325	3408		X
LYONDELL CHEMICAL COMPANY	552078107	2052199	123552	X	
LYONDELL CHEMICAL COMPANY	552078107	6279	378		X

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LEAP WIRELESS INTL, INC COM	521863100	22995	2744	X		
LEGGETT & PLATT INC COM	524660107	12499	504	X		
LEHMAN BROTHERS HLDGS INC COM	524908100	39689	614	X		
LEVEL 3 COMMUNICATIONS INC COM	52729N100	708	200	X		
LEXMARK INTL GROUP COM	529771107	19041	333	X		
LIFEPOINT HOSPITALS INC COM	53219L109	45387	1228	X		
LILLY ELI & CO COM	532457108	219761	2884	X		
LIMITED INC COM	532716107	19672	1099	X		
LINCOLN NATIONAL CORP COM	534187109	24655	486	X		
LINEAR TECHNOLOGY CORP COM	535678106	51363	1161	X		
LIZ CLAIBORNE INCORPORATED COM	529320101	7657	270	X		
LOCKHEED MARTIN CORP COM	539830109	65065	1130	X		
LOEWS CORP COM	540424108	32102	548	X		
LOUISIANA-PACIFIC CORP COM	546347105	2878	268	X		
LOWES COMPANIES INC COM	548661107	321826	7400	X		
LOWES COMPANIES INC COM	548661107	86371	1986	X		
LSI LOGIC CORP COM	502161102	15997	941	X		
LUCENT TECHNOLOGIES INC COM	549463107	41421	8757	X		
M & F WORLDWIDE CORP COM	552541104	40	15		X	
M & F WORLDWIDE CORP COM	552541104	1134	428			X
M & T BK CORP COM	55261F104	324614	4039		X	
M & T BK CORP COM	55261F104	4228989	52619			X
M D C HLDGS INC COM	552676108	830434	19223		X	
MAC GRAY CORP COM	554153106	86503	24715			X
MACDERMID INC COM	554273102	21813288	1007077		X	
MACDERMID INC COM	554273102	17916177	827155			X
MACROCHEM CORP DEL COM	555903103	80325	25500		X	
MACROCHEM CORP DEL COM	555903103	31500	10000			X
MACROMEDIA INC COM	556100105	2455505	120250		X	
MACROMEDIA INC COM	556100105	2042	100			X
MACROVISION CORP COM	555904101	353113	13250		X	
MADISON GAS & ELEC CO COM	557497104	2080117	73192		X	
MADISON GAS & ELEC CO COM	557497104	36946	1300			X

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A. COMMON STOCK

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MAF BANCORP INC COM	55261R108	571050	16200	X		
MAGELLAN HEALTH SVCS INC COM	559079108	1710	300	X		
MAGNETEK INC COM	559424106	197730	16900	X		
MAGNUM HUNTER RESOURCES INC	55972F203	53108	6800	X		
MAGNUM HUNTER RESOURCES INC	55972F203	312	40			X
MAINE PUB SVC CO COM	560483109	29700	1000			X
MALAN RLTY INVS INC COM	561063108	27120	6000			X
MALLON RESOURCES CORP COM	561240201	23	24		X	
MANDALAY RESORT GROUP	562567107	746010	24300		X	
MANDALAY RESORT GROUP	562567107	9210	300			X

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MANHATTAN ASSOCS INC COM	562750109	8677085	227745	X	
MANITOWOC INC COM	563571108	1034900	26200	X	
MANITOWOC INC COM	563571108	750500	19000		X
MANOR CARE INC COM	564055101	1792632	76937	X	
MANPOWER INC WIS COM	56418H100	688176	17700	X	
MANPOWER INC WIS COM	56418H100	74844	1925		X
MAPICS INC COM	564910107	6096	800		X
MAPINFO CORP COM	565105103	7217190	721719	X	
MAPINFO CORP COM	565105103	16750	1675		X
MARATHON OIL CORP COM	565849106	12857184	446430	X	
MARATHON OIL CORP COM	565849106	1459238	50668		X
MARCUS CORP COM	566330106	441688	27400	X	
MARKEL CORPORATION (HOLDING COMPANY)	570535104	346374	1702	X	
MARKETWATCH INC COM	570619106	400	100	X	
MARRIOTT INTERNATIONAL INC COM CL A	571903202	1652946	36773	X	
MARRIOTT INTERNATIONAL INC COM CL A	571903202	1272984	28320		X
MARSH & MCLENNAN COS INC COM	571748102	59285344	525859	X	
MARSH & MCLENNAN COS INC COM	571748102	39533296	350659		X
MARSHALL & ILSLEY CORP	571834100	897812	14425	X	
MARSHALL & ILSLEY CORP	571834100	118256	1900		X
MARTEK BIOSCIENCES CORP COM	572901106	4789530	152150	X	
MARTEK BIOSCIENCES CORP COM	572901106	9444	300		X
MARTHA STEWART LIVING CL A COM	573083102	25955	1450	X	
MARTHA STEWART LIVING CL A COM	573083102	1790	100		X
MARTIN MARIETTA MATLS INC COM	573284106	431657	10224	X	
MARTIN MARIETTA MATLS INC COM	573284106	6080	144		X
MASCO CORP COM	574599106	9997125	364194	X	
MASCO CORP COM	574599106	5021785	182943		X
MASSEY ENERGY CORP COM	576206106	3136234	185576	X	
MASSEY ENERGY CORP COM	576206106	60789	3597		X
MATERIAL SCIENCES CORP COM	576674105	113121	10825	X	
MATRIX BANCORP INC COM	576819106	7428021	632172	X	
MATRIXONE INC COM	57685P304	1558074	174672	X	

ITEM 1	ITEM 2	ITEM 3	ITEM 4	ITEM 5	ITEM 6	ITEM 7
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					SOLE INSTR	SHRD- SHRD- OTHER
						V

A. COMMON STOCK

COMMON STOCK - DOMESTIC

MATTEL INC COM	577081102	3741405	179530	X	
MATTEL INC COM	577081102	347278	16664		X
MATTSON TECHNOLOGY INC COM	577223100	2100	300	X	
MAVERICK TUBE CORP COM	577914104	3264000	200000	X	
MAXIM INTEGRATED PRODS INC	57772K101	47625365	854880	X	
MAXIM INTEGRATED PRODS INC	57772K101	766291	13755		X
MAXIM PHARMACEUTICALS INC COM	57772M107	5320	1000		X
MAXIMUS INC COM	577933104	651476	21200	X	
MAXIMUS INC COM	577933104	52241	1700		X
MAXTOR CORP NEW COM	577729205	4927703	709022	X	
MAXWELL SHOE INC COM	577766108	80000	5000		X
MAXYGEN COM	577776107	87640	7000	X	

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MAXYGEN COM	577776107	208671	16667			X
MAY DEPT STORES CO COM	577778103	8346645	239502	X		
MAY DEPT STORES CO COM	577778103	5631063	161580			X
MAYTAG CORP COM	578592107	855662	19337	X		
MAYTAG CORP COM	578592107	617509	13955			X
MBIA INC COM	55262C100	18006847	329253	X		
MBIA INC COM	55262C100	2620854	47922			X
MBNA CORP COM	55262L100	23516553	609711	X		
MBNA CORP COM	55262L100	2370127	61450			X
MCAFEE.COM CORP COM	579062100	24705	1500	X		
MCAFEE.COM CORP COM	579062100	824	50			X
MCCLATCHY CO (HOLDING COMPANY) CL A	579489105	1507998	25400	X		
MCCORMICK & CO INC COM	579780206	434605	8500	X		
MCCORMICK & CO INC COM	579780206	194294	3800			X
MCDATA CORP CL A COM	580031201	769781	64851	X		
MCDATA CORP CL A COM	580031201	179854	15152			X
MCDATA CORP COM	580031102	189365	15650	X		
MCDATA CORP COM	580031102	60500	5000			X
MCDERMOTT INTERNATIONAL INC COM	580037109	92072	5921	X		
MCDONALDS CORP COM	580135101	152814200	5506818	X		
MCDONALDS CORP COM	580135101	74197007	2673766			X
MCGRAW HILL COMPANIES INC COM	580645109	15303834	224232	X		
MCGRAW HILL COMPANIES INC COM	580645109	11353661	166354			X
MCKESSON CORP COM	58155Q103	2407872	64330	X		
MCKESSON CORP COM	58155Q103	365841	9774			X
MCMORAN EXPLORATION CO COM	582411104	102	31	X		
MCMORAN EXPLORATION CO COM	582411104	587	178			X
MCSI INC COM	55270M108	75879	6371			X
MDU RES GROUP INC COM	552690109	31000	1000	X		
MDU RES GROUP INC COM	552690109	121210	3910			X
MEADE INSTRS CORP COM	583062104	42602	11900	X		

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A. COMMON STOCK

COMMON STOCK - DOMESTIC

MEADWESTVACO CORP COM	583334107	3338205	100700	X		
MEADWESTVACO CORP COM	583334107	732516	22097			X
MECHANICAL TECHNOLOGY INC COM	583538103	5552	1600	X		
MECHANICAL TECHNOLOGY INC COM	583538103	75063	21632			X
MEDALLION FINANCIAL CORP COM	583928106	55944	7200	X		
MEDAREX INC COM	583916101	3302735	204770	X		
MEDAREX INC COM	583916101	45968	2850			X
MEDCATH CORPORATION COM	58404W109	47142	2700	X		
MEDFORD BANCORP INC COM	584131106	106008	4200	X		
MEDFORD BANCORP INC COM	584131106	1398296	55400			X
MEDI-HUT CO INC COM	58438C103	740	200	X		
MEDI-HUT CO INC COM	58438C103	7400	2000			X
MEDIABAY INC COM	58446J108	340	100			X

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MEDIACOM COMM CORP COM	58446K105	307379	21940	X		
MEDICIS PHARMACEUTICAL CORP CL A COM	584690309	1339770	24140	X		
MEDICIS PHARMACEUTICAL CORP CL A COM	584690309	319347	5754			X
MEDIMMUNE INC COM	584699102	1761591	44790	X		
MEDIMMUNE INC COM	584699102	353498	8988			X
MEDIS TECHNOLOGIES LTD COM	58500P107	2950	240			X
MEDIX RESOURCE INC COM	585011109	1066	2269	X		
MEDTRONIC INC COM	585055106	145592837	3220368	X		
MEDTRONIC INC COM	585055106	27223563	602158			X
MELLON FINL CORP COM	58551A108	73291440	1899234	X		
MELLON FINL CORP COM	58551A108	6818467	176690			X
MEMBERWORKS INC COM	586002107	12153060	642000	X		
MEMC ELECTRONIC MATERIALS INC COM	552715104	590	100	X		
MENS WEARHOUSE INC COM	587118100	905560	38782	X		
MENTOR CORP MINN	587188103	681912	18900	X		
MENTOR GRAPHICS CORP COM	587200106	2390934	113100	X		
MENTOR GRAPHICS CORP COM	587200106	107814	5100			X
MERCANTILE BANKSHARES CORP COM	587405101	202024	4670	X		
MERCANTILE BANKSHARES CORP COM	587405101	506531	11709			X
MERCATOR SOFTWARE INC COM	587587106	1334492	240449	X		
MERCHANTS GROUP INC COM	588539106	2409	100			X
MERCK & CO INC COM	589331107	608624746	10570072	X		
MERCK & CO INC COM	589331107	389041631	6756541			X
MERCURY COMPUTER SYS INC COM	589378108	504968	15800	X		
MERCURY GEN CORP COM NEW	589400100	104625	2250	X		
MERCURY INTERACTIVE CORP COM	589405109	763617	20282	X		
MERCURY INTERACTIVE CORP COM	589405109	229665	6100			X
MEREDITH CORP COM	589433101	317932	7479	X		
MEREDITH CORP COM	589433101	17004	400			X
MERISTAR HOSPITALITY CORP COM	58984Y103	18980	1040	X		

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A. COMMON STOCK

COMMON STOCK - DOMESTIC

MERIT MEDICAL SYSTEMS INC COM	589889104	808000	40000	X		
MERITAGE CORP COM	59001A102	191700	3000	X		
MERRILL LYNCH & COMPANY COM	590188108	29968167	541137	X		
MERRILL LYNCH & COMPANY COM	590188108	7212968	130245			X
MERRIMAC INDUSTRIES INC COM	590262101	12500	1000	X		
MERRY LD PPTYS INC COM	590441101	689	85			X
MESA AIR GROUP INC COM	590479101	3597440	321200	X		
MESABI TRUST CTF BEN INT	590672101	12751	3696	X		
MESTEK INC	590829107	311939	13957	X		
MESTEK INC	590829107	8660625	387500			X
MET PRO CORP COM	590876306	54137	3770			X
METASOLV INC COM	59139P104	32146	4269	X		
METHODE ELECTRONICS INC CL A	591520200	359805	28900	X		
METLIFE INC COM	59156R108	5214762	165548	X		
METLIFE INC COM	59156R108	278586	8844			X

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METRIS COMPANIES INC COM	591598107	372720	18636	X		
METRIS COMPANIES INC COM	591598107	249060	12453			X
METRO ONE TELECOMMUNICATIONS INC COM	59163F105	774443	30550	X		
METRO-GOLDWYN-MAYER INC COM	591610100	537989	32370	X		
METROMEDIA FIBER NETWORK CL A COM	591689104	17069	170690	X		
METROMEDIA INTL GROUP INC COM	591695101	1116	3600			X
MGI PHARMA INC COM	552880106	236672	17200	X		
MGI PHARMA INC COM	552880106	151360	11000			X
MGIC INVT CORP WI COM	552848103	1885520	27554	X		
MGIC INVT CORP WI COM	552848103	205290	3000			X
MGM MIRAGE COM	552953101	10869	300	X		
MGM MIRAGE COM	552953101	615910	17000			X
MICHAELS STORES INC COM	594087108	2142958	56692	X		
MICHAELS STORES INC COM	594087108	4498	119			X
MICROCHIP TECHNOLOGY INC COM	595017104	456700	10918	X		
MICROFINANCIAL INC COM	595072109	12825	1500	X		
MICROMUSE INC COM	595094103	2195606	250640	X		
MICRON TECHNOLOGY INC COM	595112103	2856510	86824	X		
MICRON TECHNOLOGY INC COM	595112103	105280	3200			X
MICROS SYS INC COM	594901100	320670	12600	X		
MICROSEMI CORP COM	595137100	328032	20100	X		
MICROSOFT CORP COM	594918104	420162099	6966707	X		
MICROSOFT CORP COM	594918104	110295953	1828817			X
MICROSTRATEGY INC COM	594972101	4728	1550			X
MICROTUNE INC COM	59514P109	14370	1000	X		
MID ATLANTIC MED SVCS INC COM	59523C107	1063164	37304	X		
MID ATLANTIC MED SVCS INC COM	59523C107	20606	723			X
MIDAS INC COM	595626102	255596	17924	X		
MIDAS INC COM	595626102	8556	600			X

ITEM 1 NAME OF ISSUER	ITEM 2 TITLE OF CLASS	ITEM 3 CUSIP/TICKER	ITEM 4 MARKET	ITEM 5 SH/PV	ITEM 6 INVEST AUTH SOLE SHRD- INSTR OTHER	ITEM 7 MNGR
A. COMMON STOCK						
COMMON STOCK - DOMESTIC						

MIDDLESEX WTR CO COM		596680108	17460	750	X	
MIDDLESEX WTR CO COM		596680108	179256	7700		X
MIDLAND CO COM		597486109	3501720	82200	X	
MIDWAY GAMES INC COM		598148104	440115	32698	X	
MIDWEST EXPRESS HLDGS INC COM		597911106	4904884	268173	X	
MIIX GROUP INC COM		59862V104	7326	2978	X	
MILACRON INC COM		598709103	379821	26033	X	
MILACRON INC COM		598709103	35016	2400		X
MILLBROOK PRESS INC COM		600179105	12500	5000	X	
MILLENNIUM PHARMACEUTICALS INC COM		599902103	4077978	182787	X	
MILLENNIUM PHARMACEUTICALS INC COM		599902103	106954	4794		X
MILLER HERMAN INC COM		600544100	292494	12300	X	
MILLER INDUSTRIES INC COM		600551204	3240	1000	X	
MILLIPORE CORP COM		601073109	5069683	114595	X	
MILLIPORE CORP COM		601073109	4407720	99632		X
MILLS CORP COM		601148109	10457	374	X	

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MILLS CORP COM	601148109	27960	1000			X
MIM CORP COM	553044108	29700	1800		X	
MINE SAFETY APPLIANCES CO COM	602720104	225300	6000		X	
MINERALS TECHNOLOGIES INC COM	603158106	632264	12050		X	
MINNESOTA MNG & MFG CO COM	604059105	264405690	2298980		X	
MINNESOTA MNG & MFG CO COM	604059105	125692474	1092883			X
MIPS TECHNOLOGIES INC CL B COM	604567206	670	100		X	
MIRANT CORP COM	604675108	2137560	147928		X	
MIRANT CORP COM	604675108	266068	18413			X
MISSISSIPPI CHEMICAL CORP COM	605288208	51700	18800		X	
MOBILE MINI INC COM	60740F105	3475440	108000		X	
MOBILE MINI INC COM	60740F105	119066	3700			X
MOCON INC COM	607494101	47807	4687		X	
MOCON INC COM	607494101	116657	11437			X
MODEM MEDIA INC CLASS A COM	607533106	1353	300			X
MODINE MFG CO COM	607828100	48582	1800		X	
MOHAWK INDS INC COM	608190104	79980	1331		X	
MOHAWK INDS INC COM	608190104	676854	11264			X
MOLECULAR DEVICES CORP COM	60851C107	14336	789			X
MOLEX INC CL A NON-VTG COM	608554200	47632729	1557134		X	
MOLEX INC CL A NON-VTG COM	608554200	7808648	255268			X
MOLEX INC COM	608554101	9487931	273664		X	
MOLEX INC COM	608554101	5426791	156527			X
MOMENTUM BUSINESS APPLICATIONS INC	60877P108	1047	56		X	
MONACO COACH CORP COM	60886R103	806153	33175		X	
MONOLITHIC SYSTEM TECHNOLOGY COM	609842109	2127500	185000		X	
MONSANTO CO COM	61166W101	905054	28650		X	

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A. COMMON STOCK						
COMMON STOCK - DOMESTIC						

MONTEREY PASTA CO COM		612570101	9295	1100	X	
MONY GROUP INC COM		615337102	1056102	26193	X	
MONY GROUP INC COM		615337102	142088	3524		X
MOODYS CORP COM		615369105	2654567	64588	X	
MOODYS CORP COM		615369105	2849216	69324		X
MOOG CORP CL A COM		615394202	91200	2850	X	
MOOG CORP CL A COM		615394202	144000	4500		X
MORGAN STANLEY DEAN WITTER & CO COM		617446448	34501766	602020	X	
MORGAN STANLEY DEAN WITTER & CO COM		617446448	6530761	113955		X
MOTOROLA INC COM		620076109	38493090	2710781	X	
MOTOROLA INC COM		620076109	13928240	980862		X
MOVIE GALLERY INC COM		624581104	32194	1875	X	
MPS GROUP INC COM		553409103	2625000	300000	X	
MPW INDL SVCS GROUP INC COM		553444100	985070	447759	X	
MPW INDL SVCS GROUP INC COM		553444100	8800	4000		X
MRO SOFTWARE INC COM		55347W105	1185395	95289	X	
MRV COMMUNICATIONS INC COM		553477100	564	200	X	

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MSC INDL DIRECT INC CL A COM	553530106	1465600	64000	X	
MSC SOFTWARE CORP COM	553531104	18103875	787125	X	
MTI TECHNOLOGY CORP COM	553903105	149	150	X	
MTS SYSTEMS CORP COM	553777103	86505	7900	X	
MUELLER INDS INC COM	624756102	843259	24100	X	
MUNICIPAL MTG & EQUITY GROWTH SH LLC	62624B101	62154	2579	X	
MUNICIPAL MTG & EQUITY GROWTH SH LLC	62624B101	3181	132		X
MURPHY OIL CORP COM	626717102	1283520	13370	X	
MURPHY OIL CORP COM	626717102	837408	8723		X
MUTUAL RISK MGMT LTD COM	628351108	9448	11115	X	
MUTUAL RISK MGMT LTD COM	628351108	850	1000		X
MYERS INDS INC COM	628464109	248820	17160	X	
MYKROLIS CORP COM	62852P103	929586	60797	X	
MYKROLIS CORP COM	62852P103	1032901	67554		X
MYLAN LABORATORIES COM	628530107	232734	7900	X	
MYLAN LABORATORIES COM	628530107	144354	4900		X
MYRIAD GENETICS COM	62855J104	256352	7650	X	
MYRIAD GENETICS COM	62855J104	46914	1400		X

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A. COMMON STOCK

COMMON STOCK - DOMESTIC

MANOR CARE INC COM	564055101	6128	263	X	
MARATHON OIL CORP COM	565849106	22867	794	X	
MARCONI PLC-ADS COM	566306205	44	200	X	
MARRIOTT INTL INC CL A NEW COM	571903202	27779	618	X	
MARSH & MCLENNAN COMPANIES INC COM	571748102	79369	704	X	
MARSHALL AND ILSLEY CORP COM	571834100	16867	271	X	
MASCO CORP COM	574599106	32309	1177	X	
MATTEL INC COM	577081102	23070	1107	X	
MAXIM INTEGRATED PRODUCTS INC COM	57772K101	65339	1172	X	
MXYGEN COM	577776107	626	50	X	
MAY DEPARTMENT STORES CO COM	577778103	26730	767	X	
MAYTAG CORP COM	578592107	8717	197	X	
MBIA INC COM	55262C100	20837	381	X	
MBNA CORPORATION COM	55262L100	84275	2185	X	
MCDERMOTT INTERNATIONAL INC COM	580037109	2457	158	X	
MCDONALDS CORP COM	580135101	91492	3297	X	
MCGRAW-HILL INC COM	580645109	33852	496	X	
MCK COMMUNICATIONS, INC. COM	581243102	838	660	X	
MCKESSON CORPORATION COM	58155Q103	748600	20000	X	
MCKESSON CORPORATION COM	58155Q103	27474	734	X	
MCLEOD INC COM	582266102	74	400	X	
MEDICINES COMPANY COM	584688105	5700	400	X	
MEDIMMUNE INC COM	584699102	869704	22113	X	
MEDIMMUNE INC COM	584699102	28900	735	X	
MEDTRONIC INC COM	585055106	3734346	82600	X	
MEDTRONIC INC COM	585055106	140377	3105	X	
MELLON FINANCIAL CORP COM	58551A108	1153841	29900	X	

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MELLON FINANCIAL CORP COM	58551A108	46308	1200	X		
MERCK & CO INC COM	589331107	335979	5835	X		
MERCURY INTERACTIVE CORP COM	589405109	414941	11021	X		
MERCURY INTERACTIVE CORP COM	589405109	10693	284	X		
MEREDITH CORP COM	589433101	5356	126	X		
MERRILL LYNCH & CO INC COM	590188108	120230	2171	X		
METLIFE INC COM	59156R108	58559	1859	X		
METROMEDIA FIBER NETWORK COM	591689104	43	425	X		
MGIC INVESTMENT CORP COM	552848103	18818	275	X		
MICRON TECHNOLOGY INC COM	595112103	50567	1537	X		
MICROSOFT CORPORATION COM	594918104	903750	15000	X		
MILLENNIUM PHARMACEUTICALS COM	599902103	2228	100	X		
MILLIPORE CORP COM	601073109	6061	137	X		
MINNESOTA MINING & MFG CO COM	604059105	115700	1006	X		
MIRANT CORP COM	604675108	14855	1028	X		
MOHAWK INDUSTRIES INC COM	608190104	372558	6200	X		
MOLEX INC COM	608554101	17404	502	X		
MOODY'S CORPORATION COM	615369105	16440	400	X		
MORGAN STANLEY,DEAN WITTER,& CO COM	617446448	161213	2813	X		
MOTOROLA INC COM	620076109	81068	5709	X		
MYKROLIS CORPORATION COM	62852P103	1407	92	X		
MYRIAD GENETICS COM	62855J104	1676	50	X		
NABORS INDS INC COM	629568106	7020683	166170		X	
NABORS INDS INC COM	629568106	159071	3765			X
NACCO INDS INC CL A	629579103	318192	4800			X
NAM TAI ELECTRONICS INC COM	629865205	3677070	195070		X	
NANOPHASE TECHNOLOGIES CORP COM	630079101	8310	1000		X	
NAPRO BIOTHERAPEUTICS COM	630795102	4375	500		X	
NARA BANCORP INC COM	63080P105	10875	500			X
NASH FINCH CO COM	631158102	391283	14359		X	

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A. COMMON STOCK						
COMMON STOCK - DOMESTIC						

NASHUA CORP COM		631226107	2800748	474703	X	
NASTECH PHARMACEUTICAL INC COM		631728409	1178	75	X	
NATHANS FAMOUS INC NEW COM		632347100	1795	500	X	
NATIONAL CITY CORPORATION COM		635405103	16331807	530943	X	
NATIONAL CITY CORPORATION COM		635405103	11342596	368745		X
NATIONAL DENTEX CORP COM		63563H109	149516	5685	X	
NATIONAL FUEL GAS CO N J COM		636180101	377425	15500	X	
NATIONAL FUEL GAS CO N J COM		636180101	606023	24888		X
NATIONAL HEALTH INVS INC COM		63633D104	30660	2100	X	
NATIONAL INFO CONSORTIUM INC COM		636491102	98963	25375	X	
NATIONAL INSTRUMENTS CORP COM		636518102	4985780	119220	X	
NATIONAL PRESTO INDS INC COM		637215104	149552	5200	X	
NATIONAL SEMICONDUCTOR CORP COM		637640103	811761	24095	X	
NATIONAL SEMICONDUCTOR CORP COM		637640103	169023	5017		X
NATIONAL SVC INDS INC COM		637657206	783	75	X	
NATIONAL-OILWELL INC COM		637071101	35320709	1394422	X	

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NATIONAL-OILWELL INC COM	637071101	965453	38115			X
NATIONWIDE FINANCIAL SVCS CL A COM	638612101	3013762	70415	X		
NATIONWIDE FINANCIAL SVCS CL A COM	638612101	178048	4160			X
NATL COMMERCE FINANCIAL CORP COM	63545P104	5560	200	X		
NATL COMMERCE FINANCIAL CORP COM	63545P104	139000	5000			X
NATURES SUNSHINE PRODS INC COM	639027101	164787	14700	X		
NAUTICA ENTERPRISES INC COM	639089101	362324	23900	X		
NAVISTAR INTL CORP NEW COM	63934E108	1050929	23723	X		
NAVISTAR INTL CORP NEW COM	63934E108	975	22			X
NBT BANCORP INC COM	628778102	562714	38176	X		
NBT BANCORP INC COM	628778102	179165	12155			X
NBTY INC COM	628782104	829116	48600	X		
NCI BLDG SYS INC COM	628852105	16935255	752678	X		
NCI BLDG SYS INC COM	628852105	384750	17100			X
NCO GROUP INC COM	628858102	19584680	705500	X		
NCR CORP COM	62886E108	731886	16355	X		
NCR CORP COM	62886E108	158012	3531			X
NDCHEALTH CORP COM	639480102	1056766	29040	X		
NEIMAN MARCUS GROUP INC CL A COM	640204202	69	2	X		
NEIMAN MARCUS GROUP INC CL A COM	640204202	15020	436			X
NEIMAN-MARCUS GROUP INC CL B COM	640204301	106372	3248	X		
NEIMAN-MARCUS GROUP INC CL B COM	640204301	268419	8196			X
NEOFORMA INC COM	640475505	3928	200	X		
NEOMAGIC CORP COM	640497103	999	300	X		
NEOMEDIA TECHNOLOGIES INC COM	640505103	391	2300	X		
NEOPHARM INC COM	640919106	4395887	204555	X		
NEORX CORP COM PAR \$0.02	640520300	179	52	X		

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					SOLE SHRD- SHRD- INSTR OTHER	
A. COMMON STOCK						
COMMON STOCK - DOMESTIC						

NEOSE TECHNOLOGIES INC COM		640522108	4813910	150200	X	
NEOTHERAPEUTICS INC COM		640656104	815	500		X
NET.B@NK INC COM		640933107	33800	2000	X	
NETEGRITY INC COM		64110P107	357918	24200	X	
NETIQ CORP COM		64115P102	654300	30000	X	
NETMANAGE INC COM		641144100	1659	2127		X
NETSCOUT SYSTEMS INC COM		64115T104	21480	3000		X
NETSCREEN TECHNOLOGIES INC COM		64117V107	14069	845	X	
NETSOLVE INC COM		64115J106	3950	500	X	
NETWOLVES CORP COM		64120V102	11750	5000	X	
NETWORK APPLIANCE INC COM		64120L104	3676919	180418	X	
NETWORK APPLIANCE INC COM		64120L104	401629	19707		X
NETWORK EQUIP TECHNOLOGIES COM		641208103	146775	28500	X	
NETWORKS ASSOCIATES INC COM		640938106	907113	37484	X	
NETWORKS ASSOCIATES INC COM		640938106	26378	1090		X
NEUROBIOLOGICAL TECHNOLOGIES INC COM		64124W106	723	150	X	
NEUROCRINE BIOSCIENCES INC COM		64125C109	3390077	83520	X	

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NEUROGEN CORP COM	64124E106	3956	310	X	
NEUROGEN CORP COM	64124E106	12760	1000		X
NEW CENTURY FINANCIAL CORP COM	64352D101	52210	2300	X	
NEW CENTURY FINANCIAL CORP COM	64352D101	11350	500		X
NEW ENGLAND BUSINESS SVC INC COM	643872104	1106069	43088	X	
NEW ENGLAND BUSINESS SVC INC COM	643872104	100113	3900		X
NEW HAMPSHIRE THRIFT BANCSHRS	644722100	24123	1480		X
NEW JERSEY RES CORP COM	646025106	10380878	343283	X	
NEW JERSEY RES CORP COM	646025106	165685	5479		X
NEW YORK CMNTY BANCORP INC COM	649445103	296270	10715	X	
NEW YORK CMNTY BANCORP INC COM	649445103	2765	100		X
NEW YORK TIMES CO CL A COM	650111107	1957713	40905	X	
NEW YORK TIMES CO CL A COM	650111107	908479	18982		X
NEWELL RUBBERMAID INC COM	651229106	15587563	487721	X	
NEWELL RUBBERMAID INC COM	651229106	1450473	45384		X
NEWFIELD EXPL CO COM	651290108	1339038	36200	X	
NEWFOCUS INC COM	644383101	299	100	X	
NEWMIL BANCORP INC	651633109	35640	1980	X	
NEWMIL BANCORP INC	651633109	108000	6000		X
NEWMONT MINING CORP COM NEW	651639106	1510074	54535	X	
NEWMONT MINING CORP COM NEW	651639106	182948	6607		X
NEWPARK RESOURCES NEW	651718504	9582526	1236455	X	
NEWPORT CORP COM	651824104	14340	600	X	
NEWPORT CORP COM	651824104	35850	1500		X
NEXPRISE INC COM	65333Q103	41	100	X	
NEXTCARD INC COM	65332K107	5	100	X	

ITEM 1 NAME OF ISSUER	ITEM 2 TITLE OF CLASS	ITEM 3 CUSIP/TICKER	ITEM 4 MARKET	ITEM 5 SH/PV	ITEM 6 INVEST AUTH SOLE SHRD- SHRD- INSTR OTHER	ITEM 7 MNGR
A. COMMON STOCK						
COMMON STOCK - DOMESTIC						

NEXTEL COMMUNICATIONS INC CL A COM		65332V103	621788	115574	X	
NEXTEL COMMUNICATIONS INC CL A COM		65332V103	140741	26160		X
NEXTERA ENTERPRISES INC COM		65332E101	690890	1171000	X	
NICOR INC COM		654086107	685163	15042	X	
NICOR INC COM		654086107	171268	3760		X
NIKE INC CL B COM		654106103	2513159	41879	X	
NIKE INC CL B COM		654106103	345058	5750		X
NISOURCE INC COM		65473P105	3046406	132741	X	
NISOURCE INC COM		65473P105	2911689	126871		X
NL INDUSTRIES COM		629156407	45384	2734	X	
NL INDUSTRIES COM		629156407	118209	7121		X
NMS COMMUNICATIONS CORP COM		629248105	3253362	763700	X	
NN INC COM		629337106	15412903	1401173	X	
NOBLE AFFILIATES INC COM		654894104	25979236	665111	X	
NOBLE AFFILIATES INC COM		654894104	1951164	49953		X
NOBLE DRILLING CORP COM		655042109	60284742	1456505	X	
NOBLE DRILLING CORP COM		655042109	2453392	59275		X
NORDSON CORP COM		655663102	48240	1600		X
NORDSTROM INC COM		655664100	366300	14951	X	

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NORDSTROM INC COM	655664100	225645	9210			X
NORFOLK SOUTHERN CORP COM	655844108	13729973	573516	X		
NORFOLK SOUTHERN CORP COM	655844108	10355175	432547			X
NORTEK INC COM	656559101	7200	200	X		
NORTH AMERN SCIENTIFIC INC COM	65715D100	5823	450	X		
NORTH EUROPEAN OIL ROYALTY TRUST	659310106	349216	15590	X		
NORTH EUROPEAN OIL ROYALTY TRUST	659310106	2293312	102380			X
NORTH FORK BANCORP NY COM	659424105	705902	19851	X		
NORTH FORK BANCORP NY COM	659424105	455275	12803			X
NORTHEAST UTILITIES COM	664397106	431338	21708	X		
NORTHEAST UTILITIES COM	664397106	599617	30177			X
NORTHERN TR CORP COM	665859104	5547251	92285	X		
NORTHERN TR CORP COM	665859104	3672300	61093			X
NORTHFIELD LABS INC COM	666135108	3520	500	X		
NORTHROP GRUMMAN CORP COM	666807102	14132946	125015	X		
NORTHROP GRUMMAN CORP COM	666807102	561067	4963			X
NORTHWAY FINL INC COM	667270102	697382	24384			X
NORTHWEST AIRLS CORP CL A COM	667280101	1907	100	X		
NORTHWEST AIRLS CORP CL A COM	667280101	17163	900			X
NORTHWEST NATURAL GAS CO COM	667655104	625575	22334	X		
NORTHWEST PIPE CO COM	667746101	8803008	575360	X		
NORTHWESTERN CORP COM	668074107	470800	21400	X		
NORTHWESTERN CORP COM	668074107	33792	1536			X
NORWOOD FINL CORP COM	669549107	23534	900			X

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A. COMMON STOCK

COMMON STOCK - DOMESTIC

NOTIFY TECHNOLOGY CORPORATION COM	669956104	730	1000	X		
NOVADIGM INC	669937104	40352	5200	X		
NOVAVAX INC COM	670002104	1967108	171950	X		
NOVELL INC COM	670006105	197312	50723	X		
NOVELL INC COM	670006105	45513	11700			X
NOVELLUS SYS INC COM	670008101	796778	14717	X		
NOVELLUS SYS INC COM	670008101	37898	700			X
NOVEN PHARMACEUTICALS INC COM	670009109	335988	16200	X		
NOVOSTE CORP COM	67010C100	18150	2200	X		
NPS PHARM INC COM	62936P103	26104	800	X		
NS GROUP INC COM	628916108	2743021	301100	X		
NSD BANCORP INC COM	62938D108	8796	400			X
NSTAR COM	67019E107	942800	20794	X		
NSTAR COM	67019E107	1103349	24335			X
NTL INC COM	629407107	35	701	X		
NU HORIZONS ELECTRS CORP COM	669908105	25196	2558	X		
NU SKIN ENTERPRISES INC COM	67018T105	8568	800	X		
NUCENTRIX BROADBAND NETWORKS COM	670198100	665463	76490	X		
NUCOR CORPORATION COM	670346105	3365983	52397	X		
NUCOR CORPORATION COM	670346105	975934	15192			X

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NUCO2 INC COM	629428103	12760	1000	X	
NUEVO ENERGY CO COM	670509108	181780	12200	X	
NUEVO ENERGY CO COM	670509108	7450	500		X
NUI CORP COM	629431107	9295516	373614	X	
NUMERICAL TECHNOLOGIES INC COM	67053T101	1709015	126500	X	
NVIDIA CORP COM	67066G104	699025	15758	X	
NVIDIA CORP COM	67066G104	19962	450		X
NVR INC COM	62944T105	2044440	6480	X	
NYFIX INC COM	670712108	478720	32000	X	

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A. COMMON STOCK

NABORS INDUSTRIAL INC COM		629568106	19773	468	X				
NASSDA CORP COM		63172M101	15	1	X				
NATIONAL CITY CORP COM		635405103	59398	1931	X				
NATIONAL SEMICONDUCTOR CORP COM		637640103	16171	480	X				
NAVISTAR INTL CORP NEW COM		63934E108	6734	152	X				
NCR CORPORATION COM		62886E108	11143	249	X				
Net4Music COM		64111E101	55630	146394	X				
NETWORK APPLIANCE CORP COM		64120L104	21368	1049	X				
NETWORKS ASSOCIATES INC COM		640938106	399300	16500	X				
NEW YORK TIMES A COM		650111107	18618	389	X				
NEWELL RUBBERMAID INC COM		651229106	21861	684	X				
NEWMONT MINING CORP COM		651639106	13928	503	X				
NEXTEL COMMUNICATIONS INC A COM		65332V103	14574	2719	X				
NICOR INC COM		654086107	5238	115	X				
NIKE INC CL B COM		654106103	41347	689	X				
NISOURCE INC COM		65473P105	12164	530	X				
NOBLE DRILLING CORP COM		655042109	14031	339	X				
NORDSTROM INC COM		655664100	8453	345	X				
NORFOLK SOUTHERN CORP COM		655844108	23677	989	X				
NORTEL NETWORKS CORP COM		656568102	36863	8210	X				
NORTHERN TR CORP COM		665859104	34257	570	X				
NORTHROP GRUMMAN CP COM		666807102	31993	283	X				
NOVELL INC COM		670006105	4819	1242	X				
NOVELLUS SYSTEMS COM		670008101	26411	488	X				
NUCOR CORP COM		670346105	12848	200	X				
NVIDIA CORPORATION COM		67066G104	16465	371	X				
O CHARLEYS INC COM		670823103	20095784	932519		X			
O REILLY AUTOMOTIVE INC COM		686091109	1988910	63000		X			
OAK TECHNOLOGIES COM		671802106	6021936	404700		X			
OAK TECHNOLOGIES COM		671802106	14880	1000			X		
OAKLEY INC COM		673662102	85401	4771		X			
OAKLEY INC COM		673662102	12834	717			X		
OCCIDENTAL PETE CORP COM		674599105	3476516	119263		X			
OCCIDENTAL PETE CORP COM		674599105	543181	18634			X		
OCEAN ENERGY INC DEL COM		67481E106	17002915	859167		X			
OCEAN ENERGY INC DEL COM		67481E106	779033	39365			X		
OCEANEERING INTL INC COM		675232102	11199423	386187		X			
OCTEL CORP COM		675727101	26390	1400		X			
OCTEL CORP COM		675727101	3129	166				X	
OCULAR SCIENCES INC COM		675744106	64407	2300		X			

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					SOLE	
					SHRD-	SHRD-
					INSTR	OTHER
					V	
A. COMMON STOCK						
COMMON STOCK - DOMESTIC						

ODYSSEY HEALTHCARE INC COM		67611V101	98159	3675	X	
OFFICE DEPOT INC COM		676220106	63351116	3191492	X	
OFFICE DEPOT INC COM		676220106	2566129	129276		X
OFFICEMAX INC COM		67622M108	22320	4000		X
OFFSHORE LOGISTICS INC COM		676255102	4661093	216292	X	
OGE ENERGY CORP COM		670837103	416790	17388	X	
OGE ENERGY CORP COM		670837103	653854	27278		X
OHIO CASUALTY COM		677240103	6128984	323600	X	
OIL STATES INTERNATIONAL INC COM		678026105	1598	148	X	
OLD REP INTERNATIONAL CORPORATION		680223104	2462074	77012	X	
OLD SECOND BANCORP INC COM		680277100	25313	630	X	
OLIN CORP COM		680665205	7990000	425000	X	
OLIN CORP COM		680665205	36397	1936		X
OM GROUP INC COM		670872100	4150020	57400	X	
OMEGA FINL CORP COM		682092101	488100	15000		X
OMI CORP NEW COM		Y6476W104	12000	3000	X	
OMI CORP NEW COM		Y6476W104	2604	651		X
OMNICARE INC COM		681904108	7412307	286300	X	
OMNICARE INC COM		681904108	85437	3300		X
OMNICOM GROUP INC COM		681919106	34014774	360326	X	
OMNICOM GROUP INC COM		681919106	5154523	54603		X
OMNOVA SOLUTIONS INC COM		682129101	239289	28830	X	
ON ASSIGNMENT INC COM		682159108	2003189	111910	X	
ON SEMICONDUCTOR CORP COM		682189105	15120	3600	X	
ONEIDA LTD COM		682505102	33240	2216	X	
ONEOK INC NEW COM		682680103	158960	7624		X
ONI SYSTEMS CORP COM		68273F103	24958	4045	X	
ONI SYSTEMS CORP COM		68273F103	3085	500		X
ONLINE RESOURCES CORPORATION		68273G101	310	100		X
ONYX PHARMACEUTICALS INC DEL COM		683399109	6870	1500	X	
ON2 TECHNOLOGIES INC COM		68338A107	60	150	X	
OPENTV CORP CL A COM		G67543101	1680	300		X
OPENWAVE SYS INC COM		683718100	92093	14480	X	
OPENWAVE SYS INC COM		683718100	103064	16205		X
OPINION RESEARCH CORP COM		683755102	180000	30000	X	
OPNET TECHNOLOGIES INC COM		683757108	953	100	X	
OPTICARE HEALTH SYS INC COM		68386P105	390	3000	X	
ORACLE CORP COM		68389X105	33226355	2595809	X	
ORACLE CORP COM		68389X105	7118720	556150		X
ORAPHARMA INC COM		68554E106	1335	300	X	
ORBITAL SCIENCES CORP COM		685564106	2096	400	X	
ORCHID BIOSCIENCES INC COM		68571P100	1684	650	X	
ORCKIT COMMUNICATIONS LTD COM		M7531S107	101	50	X	

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A. COMMON STOCK						
COMMON STOCK - DOMESTIC						

OREGON STL MLS INC COM		686079104	152	20		X
ORGANOGENESIS INC COM		685906109	301153	216657	X	
ORGANOGENESIS INC COM		685906109	17091	12296		X
ORTEC INTERNATIONAL INC COM		68749B108	7070	1400	X	
ORTHODONTIC CTRS AMER INC COM		68750P103	5224944	189241	X	
OSHKOSH B GOSH INC CL A COM		688222207	364310	8500	X	
OSHKOSH TRUCK CORP COM		688239201	16694176	293395	X	
OSI PHARMACEUTICALS INC COM		671040103	78300	2000		X
OSI SYSTEMS INC COM		671044105	50400	2000	X	
OSTEOTECH INC COM		688582105	66800	10000	X	
OTG SOFTWARE INC COM		671059103	93204	10800	X	
OUTBACK STEAKHOUSE INC COM		689899102	2290711	64040	X	
OVERSEAS SHIPHOLDING GROUP INC		690368105	43740	1800	X	
OVERSEAS SHIPHOLDING GROUP INC		690368105	27459	1130		X
OVERTURE SVCS INC COM		69039R100	40484	1450	X	
OWENS & MINOR INC NEW COM		690732102	489134	24905	X	
OWENS & MINOR INC NEW COM		690732102	1964	100		X
OWENS CORNING COM		69073F103	1424	698		X
OWENS ILL INC COM NEW		690768403	633250	37250	X	
OXFORD HEALTH PLANS INC COM		691471106	3735608	89390	X	
OXFORD HEALTH PLANS INC COM		691471106	585060	14000		X
OXFORD INDS INC COM		691497309	142560	5400	X	
OYO GEOSPACE CORP COM		671074102	2800	200	X	

ITEM 1 NAME OF ISSUER	ITEM 2 TITLE OF CLASS	ITEM 3 CUSIP/TICKER	ITEM 4 MARKET	ITEM 5 SH/PV	ITEM 6 INVEST AUTH SOLE SHRD- SHRD- INSTR OTHER V	ITEM 7 MNGR
A. COMMON STOCK						
COMMON STOCK - DOMESTIC						

OCCIDENTAL PETROL CORP DELAWAR COM		674599105	27926	958	X	
OFFICE DEPOT INCORPORATED COM		676220106	15622	787	X	
OMNICOM GROUP INC. COM		681919106	45029	477	X	
OPENWAVE SYSTEMS INC. COM		683718100	63	10	X	
ORACLE CORPORATION COM		68389X105	4753907	371399	X	
ORACLE CORPORATION COM		68389X105	204320	15975	X	
P.A.M. TRANSPORTATION SVCS COM		693149106	1358610	53700	X	
PACCAR INC COM		693718108	565328	7722	X	

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PACCAR INC COM	693718108	29284	400			X
PACIFIC CENTURY FINL COM (DELAWARE)	694058108	3793189	145556	X		
PACIFIC CENTURY FINL COM (DELAWARE)	694058108	178511	6850			X
PACIFIC NORTHWEST BANCORP COM	69466M103	9859870	374900	X		
PACIFIC SUNWEAR CA INC COM	694873100	580560	23600	X		
PACIFICARE HEALTH SYSTEMS COM	695112102	184534	10575	X		
PACIFICARE HEALTH SYSTEMS COM	695112102	524	30			X
PACKAGING CORP OF AMERICA COM	695156109	195921	9900	X		
PACTIV CORP COM	695257105	342843	17125	X		
PACTIV CORP COM	695257105	119059	5947			X
PAIN THERAPEUTICS INC COM	69562K100	2411223	252220	X		
PAIN THERAPEUTICS INC COM	69562K100	287	30			X
PALL CORP COM	696429307	19933307	972831	X		
PALL CORP COM	696429307	1450651	70798			X
PALM INC COM	696642107	539971	135331	X		
PALM INC COM	696642107	47704	11956			X
PALOMAR MED TECHNOLOGIES INC COM	697529303	780	1000	X		
PANACO INC COM	698106101	700	1000	X		

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A. COMMON STOCK

COMMON STOCK - DOMESTIC

PANERA BREAD CO CL A COM	69840W108	3906379	61315	X		
PANTRY INC COM	698657103	22635	5700	X		
PAPA JOHNS INTL INC COM	698813102	50630	1816	X		
PARAGON TECHNOLOGIES INC COM	69912T108	36120	4515	X		
PARAMETRIC TECHNOLOGY CORP COM	699173100	742026	122852	X		
PARAMETRIC TECHNOLOGY CORP COM	699173100	23049	3816			X
PAREXEL INTL CORP COM	699462107	287116	17900	X		
PARK ELECTROCHEMICAL CORP COM	700416209	566950	19550	X		
PARK ELECTROCHEMICAL CORP COM	700416209	319000	11000			X
PARK PL ENTMT CORP COM	700690100	1832060	173655	X		
PARK PL ENTMT CORP COM	700690100	53805	5100			X
PARKER DRILLING CO COM	701081101	3544	800	X		
PARKER DRILLING CO COM	701081101	443	100			X
PARKER-HANNIFIN CORP COM	701094104	8370725	167750	X		
PARKER-HANNIFIN CORP COM	701094104	1586770	31799			X
PARKWAY PROPERTIES INC COM	70159Q104	98550	2700	X		
PARTNERRE LTD COM	G6852T105	716625	13125	X		
PARTNERRE LTD COM	G6852T105	21840	400			X
PATHMARK STORES INC COM	70322A101	16597	693	X		
PATINA OIL & GAS CORP COM	703224105	520080	16500	X		
PATTERSON DENTAL CO COM	703412106	439487	10050	X		
PATTERSON DENTAL CO COM	703412106	87460	2000			X
PATTERSON-UTI ENERGY INC COM	703481101	9864758	331700	X		
PATTERSON-UTI ENERGY INC COM	703481101	892	30			X
PAXAR CORP COM	704227107	516817	30100	X		
PAXSON COMMUNICATIONS CORP COM	704231109	15344	1400	X		
PAXSON COMMUNICATIONS CORP COM	704231109	10960	1000			X
PAYCHEX INC COM	704326107	10936278	275473	X		

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PAYCHEX INC COM	704326107	6236235	157084			X
PAYLESS SHOESOURCE INC COM	704379106	446276	7310	X		
PAYLESS SHOESOURCE INC COM	704379106	418376	6853			X
PAYPAL INC COM	704508100	66675	3500			X
PC-TEL INC COM	69325Q105	121100	14000	X		
PCD INC COM	69318P106	721512	655920	X		
PDF SOLUTIONS INC COM	693282105	3199418	186555	X		
PEABODY ENERGY CORP COM	704549104	3898697	134670	X		
PEAPACK-GLADSTONE FINL CORP COM	704699107	81972	1656	X		
PEAPACK-GLADSTONE FINL CORP COM	704699107	1140530	23041			X
PEC SOLUTIONS INC COM	705107100	231761	9425	X		
PEDIATRIX MEDICAL GROUP INC COM	705324101	1224838	30050	X		
PEGASUS COMMUNICATIONS CORP COM	705904100	2114	700	X		
PEGASUS COMMUNICATIONS CORP COM	705904100	604	200			X
PEGASUS SOLUTIONS INC COM	705906105	327450	17700	X		

ITEM 1	ITEM 2	ITEM 3	ITEM 4	ITEM 5	ITEM 6	ITEM 7
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A. COMMON STOCK

COMMON STOCK - DOMESTIC

PENFORD CORPORATION COM	707051108	170660	10600		X	
PENN ENGINEERING & MFG CORP COM	707389300	135216	7200		X	
PENN TREATY AMERN CORP COM	707874103	8460	1500		X	
PENN VIRGINIA CORP COM	707882106	5351995	133300	X		
PENN VIRGINIA CORP COM	707882106	208780	5200			X
PENNICHUCK CORPORATION NEW COM	708254206	43850	1754		X	
PENNZOIL-QUAKER ST CO COM	709323109	61554	2867		X	
PENNZOIL-QUAKER ST CO COM	709323109	324090	15095			X
PENTAIR INC	709631105	16395253	364582		X	
PENTAIR INC	709631105	386742	8600			X
PENTON MEDIA INC COM	709668107	181955	24100		X	
PENWEST PHARMACEUTICALS CO COM	709754105	50440	2600		X	
PEOPLES BK BRIDGEPORT CT COM	710198102	244873	9934		X	
PEOPLES BK BRIDGEPORT CT COM	710198102	180586	7326			X
PEOPLES ENERGY CORP COM	711030106	524581	13321		X	
PEOPLES ENERGY CORP COM	711030106	173705	4411			X
PEOPLESOFT INC COM	712713106	7323060	200467		X	
PEOPLESOFT INC COM	712713106	745212	20400			X
PEP BOYS-MANNY,MOE & JACK	713278109	668928	40200		X	
PEPSI BOTTLING GROUP COM	713409100	3832252	148135		X	
PEPSIAMERICAS INC COM	71343P200	23663	1641		X	
PEPSIAMERICAS INC COM	71343P200	218463	15150			X
PEPSICO INC COM	713448108	431779142	8384061		X	
PEPSICO INC COM	713448108	165187795	3207530			X
PER-SE TECHNOLOGIES INC COM	713569309	18120	1500		X	
PEREGRINE SYS INC COM	71366Q101	19383	2036		X	
PEREGRINE SYS INC COM	71366Q101	6426	675			X
PERFORMANCE FOOD GROUP CO COM	713755106	4147493	126990		X	
PERFORMANCE TECHNOLOGIES INC COM	71376K102	6485546	812725		X	
PERICOM SEMICONDUCTOR CORP COM	713831105	3881430	274500		X	

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PERKINELMER INC COM	714046109	2215338	119748	X	
PERKINELMER INC COM	714046109	4912638	265548		X
PEROT SYSTEMS CORP COM CL A	714265105	49875	2500	X	
PERRIGO CO COM	714290103	44215	3700	X	
PERSONNEL GROUP AMER INC COM	715338109	2700	2000	X	
PETCO ANIMAL SUPPLIES INC COM	716016209	4200624	178068	X	
PETCO ANIMAL SUPPLIES INC COM	716016209	5213	221		X
PETROLEUM HELICOPTERS INC COM NON VT	716604202	2640	100		X
PETROQUEST ENERGY INC COM	716748108	4563544	796430	X	
PETSMART INC COM	716768106	5028360	370823	X	
PF CHANGS CHINA BISTRO COM	69333Y108	17443734	261800	X	
PF CHANGS CHINA BISTRO COM	69333Y108	59967	900		X
PFIZER INC COM	717081103	710496875	17878633	X	
PFIZER INC COM	717081103	363493276	9146786		X

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A. COMMON STOCK

COMMON STOCK - DOMESTIC

PG & E CORP COM	69331C108	2484449	105452	X	
PG & E CORP COM	69331C108	267571	11357		X
PHARMACEUTICAL PROD DEV INC COM	717124101	2477835	71100	X	
PHARMACEUTICAL RES INC COM	717125108	28712	1355	X	
PHARMACIA CORP COM	71713U102	215706448	4784970	X	
PHARMACIA CORP COM	71713U102	40566545	899879		X
PHARMACOPEIA INCORPORATED COM	71713B104	2662	200	X	
PHARMACOPEIA INCORPORATED COM	71713B104	13310	1000		X
PHARMACYCLICS INC COM	716933106	31200	4000	X	
PHARMACYCLICS INC COM	716933106	23400	3000		X
PHARMOS CORP COM NEW	717139208	173	103	X	
PHELPS DODGE CORP COM	717265102	553531	13148	X	
PHELPS DODGE CORP COM	717265102	370606	8803		X
PHILADELPHIA CONS HLDG CORP COM	717528103	4644461	116695	X	
PHILADELPHIA SUBN CORP COM	718009608	5944584	252961	X	
PHILADELPHIA SUBN CORP COM	718009608	147886	6293		X
PHILIP MORRIS COS INC	718154107	44716461	848993	X	
PHILIP MORRIS COS INC	718154107	43033971	817049		X
PHILLIPS PETE CO COM	718507106	31859256	507313	X	
PHILLIPS PETE CO COM	718507106	3997974	63662		X
PHILLIPS VAN HEUSEN CORP	718592108	7936875	562500	X	
PHOENIX COMPANIES INC COM	71902E109	8038118	418652	X	
PHOENIX COMPANIES INC COM	71902E109	80794	4208		X
PHOENIX TECHNOLOGIES LTD COM	719153108	962325	70500	X	
PHOTON DYNAMICS INC	719364101	9618719	189010	X	
PHOTRONICS INC	719405102	7304569	216560	X	
PHOTRONICS INC	719405102	101190	3000		X
PICO HLDGS INC COM NEW	693366205	1059569	71112	X	
PIEDMONT NAT GAS INC COM	720186105	991638	27855	X	
PIEDMONT NAT GAS INC COM	720186105	496798	13955		X
PIER 1 IMPORTS INC COM	720279108	6251330	303610	X	

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PIER 1 IMPORTS INC COM	720279108	555930	27000			X
PILGRIMS PRIDE CORP CL B COM	721467108	7010	500		X	
PINNACLE ENTMT INC COM	723456109	170066	21100		X	
PINNACLE SYS INC COM	723481107	324379	40700		X	
PINNACLE WEST CAPITAL CORP COM	723484101	5962074	131468		X	
PINNACLE WEST CAPITAL CORP COM	723484101	24580	542			X
PIONEER NATURAL RESOURCES CO COM	723787107	179613	8058		X	
PIONEER NATURAL RESOURCES CO COM	723787107	424	19			X
PIONEER STANDARD ELECTRONICS COM	723877106	2975604	210290		X	
PITNEY BOWES INC COM	724479100	17600858	411235		X	
PITNEY BOWES INC COM	724479100	12647143	295494			X
PITTSTON BRINK'S GROUP COM	725701106	24322	969		X	
PITTSTON BRINK'S GROUP COM	725701106	315733	12579			X

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A. COMMON STOCK

COMMON STOCK - DOMESTIC

PIXAR INC COM	725811103	18768	510		X	
PIXAR INC COM	725811103	94760	2575			X
PIXELWORKS INC COM	72581M107	2626232	203900		X	
PLAINS RES INC COM PAR \$0.10	726540503	417984	16800		X	
PLANAR SYS INC COM	726900103	241500	9200		X	
PLATO LEARNING INC COM	72764Y100	6245225	353037		X	
PLAYTEX PRODS INC COM	72813P100	72762	6700		X	
PLEXUS CORP COM	729132100	3431558	145405		X	
PLUG POWER INC COM	72919P103	54443	5250		X	
PLUG POWER INC COM	72919P103	15037	1450			X
PLUM CREEK TIMBER CO INC COM	729251108	5224563	175852		X	
PLUM CREEK TIMBER CO INC COM	729251108	3551949	119554			X
PLX TECHNOLOGY INC COM	693417107	594140	48700		X	
PMA CAPITAL CORP CL A COM	693419202	40145	1750		X	
PMC-SIERRA INC COM	69344F106	503573	30932		X	
PMC-SIERRA INC COM	69344F106	19601	1204			X
PMI GROUP INC COM	69344M101	901544	11900		X	
PMI GROUP INC COM	69344M101	219704	2900			X
PNC FINANCIAL SERVICES GROUP	693475105	13084642	212793		X	
PNC FINANCIAL SERVICES GROUP	693475105	5866085	95399			X
PNM RES INC COM	69349H107	88914	2900		X	
PNM RES INC COM	69349H107	48443	1580			X
POGO PRODUCING CO COM	730448107	1461370	46100		X	
POGO PRODUCING CO COM	730448107	116656	3680			X
POLARIS INDS INC COM	731068102	5724719	89870		X	
POLARIS INDS INC COM	731068102	12740	200			X
POLO RALPH LAUREN COM	731572103	2414061	82730		X	
POLYCOM INC COM	73172K104	2453727	99745		X	
POLYMEDICA CORP COM	731738100	226505	8900		X	
POLYMER GROUP INC COM	731745105	342	600			X
POLYONE CORP COM	73179P106	841312	68960		X	

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POPE & TALBOT INC	732827100	162726	11100	X	
POPE & TALBOT INC	732827100	733	50		X
POSSIS MEDICAL INC	737407106	15760	800	X	
POTLATCH CORP COM	737628107	134760	4000	X	
POTLATCH CORP COM	737628107	40428	1200		X
POTOMAC ELEC PWR CO COM	737679100	623328	26695	X	
POTOMAC ELEC PWR CO COM	737679100	432138	18507		X
POWELL INDS INC COM	739128106	8890663	400300	X	
POWER INTEGRATIONS INC COM	739276103	414719	21770	X	
POWER-ONE INC COM	739308104	61448	7512	X	
POWERWAVE TECHNOLOGIES INC COM	739363109	47619	3700	X	
PPG INDS INC COM	693506107	25925043	472137	X	
PPG INDS INC COM	693506107	5337197	97199		X

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A. COMMON STOCK

COMMON STOCK - DOMESTIC

PPL CORP COM		69351T106	3342490	84385	X	
PPL CORP COM		69351T106	1576636	39804		X
PRACTICEWORKS INC COM		739419109	4087	312	X	
PRAECIS PHARMACEUTICALS INC COM		739421105	60377	11611	X	
PRAECIS PHARMACEUTICALS INC COM		739421105	2600	500		X
PRAXAIR INC COM		74005P104	4749555	79424	X	
PRAXAIR INC COM		74005P104	186755	3123		X
PRE PAID LEGAL SVCS INC COM		740065107	9417574	329747	X	
PRECISE SOFTWARE SOLUTIONS COM		M41450103	2818090	121000	X	
PRECISION CASTPARTS CORP COM		740189105	11254750	317841	X	
PRECISION CASTPARTS CORP COM		740189105	537347	15175		X
PREFORMED LINE PRODS CO COM		740444104	457200	24000	X	
PREFORMED LINE PRODS CO COM		740444104	5715	300		X
PREMIER BANCORP INC/PA COM		74046J109	119398	12978	X	
PREMIER CMNTY BANKSHARES INC COM		740473103	23463	2370	X	
PRESIDENTIAL LIFE CORP COM		740884101	7873775	346100	X	
PRESSTEK INC COM		741113104	1476692	254602	X	
PRESSTEK INC COM		741113104	684	118		X
PRG-SCHULTZ INTERNATIONAL COM		69357C107	642085	45700	X	
PRI AUTOMATION INC COM		69357H106	4239441	181880	X	
PRICELINE.COM INC COM		741503106	2615	500	X	
PRICESMART INC COM		741511109	365	10		X
PRIDE INTL INC COM		74153Q102	7172490	451100	X	
PRIDE INTL INC COM		74153Q102	74730	4700		X
PRIMA ENERGY CORP COM		741901201	262073	10525	X	
PRIMA ENERGY CORP COM		741901201	18675	750		X
PRIME HOSPITALITY CORP COM		741917108	565450	43000	X	
PRIMUS TELECOMMUNICATIONS GROUP COM		741929103	1734	3400	X	
PRINCETON VIDEO IMAGE INC COM		742476104	199	100	X	
PRINCIPAL FINANCIAL GROUP COM		74251V102	1035352	40923	X	
PRIORITY HEALTHCARE CORP CL B		74264T102	1092108	41988	X	

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PRIORITY HEALTHCARE CORP CL B	74264T102	15788	607			X
PROBUSINESS SERVICES COM	742674104	58670	2720		X	
PROCTER & GAMBLE CO COM	742718109	447161535	4963498		X	
PROCTER & GAMBLE CO COM	742718109	220925094	2452271			X
PROGRESS ENERGY INC COM	743263105	7927937	158432		X	
PROGRESS ENERGY INC COM	743263105	4716570	94256			X
PROGRESS SOFTWARE CORP COM	743312100	17084651	941822		X	
PROGRESS SOFTWARE CORP COM	743312100	25396	1400			X
PROGRESSIVE CORP OHIO COM	743315103	1475587	8856		X	
PROGRESSIVE CORP OHIO COM	743315103	30164885	181040			X
PROQUEST CO COM	74346P102	19087560	444000		X	
PROSOFT TRAINING COM	743477101	1528746	1140855		X	

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						SHRD-
						INSTR
						OTHER
						V

A. COMMON STOCK

COMMON STOCK - DOMESTIC

PROTECTIVE LIFE CORP COM	743674103	165254	5300		X	
PROTECTIVE LIFE CORP COM	743674103	115366	3700			X
PROTEIN DESIGN LABS INC COM	74369L103	35117	2050		X	
PROTEIN DESIGN LABS INC COM	74369L103	171	10			X
PROTON ENERGY SYS INC COM	74371K101	488	75		X	
PROVANT INC COM	743724106	3480	6000		X	
PROVIDENCE & WORCESTER RR CO COM	743737108	3184	400		X	
PROVIDENT BANKSHARES CORP COM	743859100	4532328	188847		X	
PROVIDIAN FINANCIAL CORP COM	74406A102	649625	86043		X	
PROVIDIAN FINANCIAL CORP COM	74406A102	391845	51900			X
PROVINCE HEALTHCARE CO COM	743977100	2464621	77577		X	
PROXIM INC COM	744284100	87776	20800		X	
PRUDENTIAL FINANCIAL INC COM	744320102	54804740	1765048		X	
PRUDENTIAL FINANCIAL INC COM	744320102	51605	1662			X
PSS WORLD MED INC COM	69366A100	10329690	1054050		X	
PTEK HLDGS INC COM	69366M104	3690	900		X	
PUBLIC SERVICE ENTERPRISE GROUP COM	744573106	15792069	344805		X	
PUBLIC SERVICE ENTERPRISE GROUP COM	744573106	3860207	84284			X
PUBLICARD INC COM	744627100	614	3613		X	
PUGET ENERGY INC COM	745310102	220935	10627		X	
PUGET ENERGY INC COM	745310102	509064	24486			X
PULITZER INC COM	745769109	5992000	112000		X	
PULTE HOMES INC	745867101	1352911	28274		X	
PULTE HOMES INC	745867101	11963	250			X
PUMATECH INC COM	745887109	532	400		X	
PURCHASEPRO.COM INC COM	746144104	33	50		X	

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					SOLE	SHRD- INSTR	SHRD- OTHER
A. COMMON STOCK							
COMMON STOCK - DOMESTIC							

PACCAR INC COM		693718108	14422	197	X		
PACTIV CORPORATION COM		695257105	8188	409	X		
PALL CORP COM		696429307	6413	313	X		
PALM, INC. COM		696642107	7553	1893	X		
PANAMSAT CORP COM		697933109	2281	100	X		
PARAMETRIC TECHNOLOGY CORP COM		699173100	5818	968	X		
PARKER HANNIFIN CO COM		701094104	12675	254	X		
PAYCHEX INC COM		704326107	46040	1160	X		
Pegasus Commun. COM		705904100	2325177	769926	X		
PENNEY J C CO COM		708160106	14021	677	X		
PEOPLES ENERGY CORPORATION COM		711030106	3584	91	X		
PEOPLESOFT INC COM		712713106	39343	1077	X		
PEPSICO INC COM		713448108	231132	4488	X		
PERKINELMER INC COM		714046109	5846	316	X		
PFIZER INC COM		717081103	2948708	74200	X		
PFIZER INC COM		717081103	640808	16125	X		
PG & E CORP COM		69331C108	23395	993	X		
PHARMACIA CORP COM		71713U102	149080	3307	X		
PHELPS DODGE CORP COM		717265102	8504	202	X		
PHILIP MORRIS COMPANIES INC COM		718154107	292740	5558	X		
PHILLIPS PETROLEUM CO COM		718507106	61418	978	X		
PINNACLE WEST CAPITAL CORP COM		723484101	9841	217	X		
PITNEY-BOWES INC COM		724479100	26750	625	X		
PLACER DOME INC COM		725906101	10315	842	X		
PLEXUS CORP COM		729132100	779	33	X		
PLUM CREEK TIMBER CO, INC COM		729251108	13904	468	X		
PMC-SIERRA INC COM		69344F106	573056	35200	X		
PMC-SIERRA INC COM		69344F106	9359	571	X		
PNC FINANCIAL SERVICES GR COM		693475105	55648	905	X		
POPULAR INC COM		733174106	127312	4357	X		
POWER ONE INC COM		739308104	1634	202	X		
POZEN INC COM		73941U102	289	50	X		
PPG INDUSTRIES INC COM		693506107	23721	432	X		
PPL CORPORATION COM		69351T106	14893	376	X		
PRAXAIR INC COM		74005P104	24697	413	X		
PRIAM CORPORATION COM		741400105	-	629072	X		
PROCTER & GAMBLE CO COM		742718109	299369	3323	X		
PROGRESS ENERGY INC COM		743263105	28072	561	X		
PROGRESSIVE CORP OHIO COM		743315103	31325	188	X		
PROTEIN DESIGN LABS COM		74369L103	308	18	X		
PROVIDIAN FINANCIAL BANCORP COM		74406A102	5504	729	X		
PROVINCE HEALTHCARE CO COM		743977100	22430	706	X		
PUBLIC SERVICE ENTERPRISE COM		744573106	24366	532	X		
PULTE CORP COM		745867101	7225	151	X		
Q MED INC COM		747914109	12050	1000		X	
QAD INC COM		74727D108	242	50			X
QLOGIC CORP COM		747277101	5059310	102167		X	
QLOGIC CORP COM		747277101	1956337	39506			X
QRS CORP COM		74726X105	132160	11200		X	
QUADRAMED CORP COM		74730W101	51246	5758		X	
QUAKER CHEMICAL CORP COM		747316107	154110	6600		X	
QUAKER FABRIC CORP NEW COM		747399103	46914	4200		X	
QUALCOMM INC COM		747525103	5582765	148320		X	
QUALCOMM INC COM		747525103	863085	22930			X
QUALITY DINING INC COM		74756P105	3390	1000			X

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QUANEX CORP COM	747620102	1829741	51542	X	
QUANTA SVCS INC COM	74762E102	181545	10500	X	
QUANTUM CORP-DLT & STORAGE COM	747906204	504266	63350	X	
QUANTUM CORP-DLT & STORAGE COM	747906204	3065	385		X
QUEST DIAGNOSTICS INC COM	74834L100	26139672	315506	X	
QUEST DIAGNOSTICS INC COM	74834L100	1115741	13467		X

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A. COMMON STOCK						
COMMON STOCK - DOMESTIC						

QUEST SOFTWARE INC COM		74834T103	3022	200	X	
QUESTAR CORP COM		748356102	907743	35307	X	
QUESTAR CORP COM		748356102	3425138	133222		X
QUICKLOGIC CORP COM		74837P108	36803	7450	X	
QUIKSILVER INC COM		74838C106	2157368	98600	X	
QUINTILES TRANSNATIONAL CORP COM		748767100	834339	47005	X	
QUINTILES TRANSNATIONAL CORP COM		748767100	44073	2483		X
QUOVADX INC COM		74913K106	3116	375		X
QWEST COMMUNICATIONS INTL COM		749121109	8601235	1046379	X	
QWEST COMMUNICATIONS INTL COM		749121109	2278165	277149		X
QIAGEN COM		N72482107	2978	200	X	
QLOGIC CORP COM		747277101	1323719	26731	X	
QLOGIC CORP COM		747277101	15583	315	X	
QUALCOMM INC COM		747525103	91693	2438	X	
QUINTILES TRANATIONAL CORP COM COM		748767100	5449	307	X	
QUOKKA SPORTS INC COM		749077400	136	1088	X	
QWEST COMM INTL INC COM		749121109	35108	4271	X	
R & B INC COM		749124103	4992553	600709		X
R & B INC COM		749124103	33244	4000		X
R & G FINL CORP CL B COM		749136107	19930	1000	X	
R G S ENERGY GROUP INC COM		74956K104	1226837	31257	X	
R G S ENERGY GROUP INC COM		74956K104	98753	2516		X
R H DONNELLEY CORP NEW COM		74955W307	114478	3762	X	
R H DONNELLEY CORP NEW COM		74955W307	119833	3938		X
R J REYNOLDS TOBACCO HOLD COM		76182K105	44483	687	X	
R J REYNOLDS TOBACCO HOLD COM		76182K105	986207	15231		X
RACING CHAMPIONS CORP COM		750069106	21175	1100	X	
RADIAN GROUP INC COM		750236101	3432901	69945	X	
RADIAN GROUP INC COM		750236101	304296	6200		X
RADIANT SYS INC COM		75025N102	178285	19700	X	
RADIO ONE INC CL D NON-VTG COM		75040P405	61965	3008	X	
RADIO ONE INC CL D NON-VTG COM		75040P405	249322	12103		X
RADIOSHACK CORP COM		750438103	1791345	59632	X	
RADIOSHACK CORP COM		750438103	342456	11400		X
RADISYS CORP COM		750459109	225125	12500	X	
RAILAMERICA INC COM		750753105	56808	5400	X	
RAINBOW TECHNOLOGIES INC COM		750862104	189128	18800	X	
RAINBOW TECHNOLOGIES INC COM		750862104	30180	3000		X
RAIT INVESTMENT TRUST COM		749227104	20150	1000		X
RALCORP HOLDINGS COM		751028101	584800	21500	X	
RAMBUS INC COM		750917106	20254	2600	X	
RAMBUS INC COM		750917106	1558	200		X
RARE HOSPITALITY INTL INC COM		753820109	7306064	287414	X	

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RARE MEDIUM GROUP INC COM	75382N109	1457	4700	X	
RATIONAL SOFTWARE CORP COM	75409P202	392315	24783	X	
RATIONAL SOFTWARE CORP COM	75409P202	48044	3035		X
RAWLINGS SPORTING GOODS INC COM	754459105	5673	1004	X	
RAYMOND JAMES FINL INC COM	754730109	1499274	43800	X	
RAYMOND JAMES FINL INC COM	754730109	151879	4437		X
RAYONIER INC COM	754907103	180992	3397	X	
RAYONIER INC COM	754907103	950675	17843		X

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A. COMMON STOCK

COMMON STOCK - DOMESTIC

RAYOVAC CORP COM		755081106	11993835	776300	X	
RAYOVAC CORP COM		755081106	313635	20300		X
RAYTECH CORP DEL		755103108	204	47		X
RAYTHEON CO CL A *REORG*		755111309	237	8		X
RAYTHEON CO COM		755111507	27278464	664518	X	
RAYTHEON CO COM		755111507	14149607	344692		X
RCN CORP COM		749361101	31017	21998	X	
RCN CORP COM		749361101	4442	3150		X
READ-RITE CORP COM		755246105	419669	136700	X	
READ-RITE CORP COM		755246105	15350	5000		X
READERS DIGEST ASSN COM CL A NON VTG		755267101	385452	17200	X	
REALNETWORKS INC COM		75605L104	4914	700	X	
REALNETWORKS INC COM		75605L104	351	50		X
RECOTON CORP COM		756268108	6272	1400	X	
RED HAT INC COM		756577102	154548	27071	X	
RED HAT INC COM		756577102	6851	1200		X
REDBACK NETWORKS COM		757209101	2380	700	X	
REDBACK NETWORKS COM		757209101	1700	500		X
REEBOK INTL		758110100	296789	10980	X	
REEBOK INTL		758110100	15218	563		X
REGAL BELOIT CORP COM		758750103	482895	18900	X	
REGENERON PHARMACEUTICALS INC COM		75886F107	1335965	53460	X	
REGENERON PHARMACEUTICALS INC COM		75886F107	2499	100		X
REGIONS FINL CORP COM		758940100	953556	27760	X	
REGIONS FINL CORP COM		758940100	233030	6784		X
REGIS CORP MINNESOTA COM		758932107	912600	32500	X	
REGISTER.COM INC COM		75914G101	17960	2000	X	
REHABCARE GROUP INC COM		759148109	705375	24750	X	
REINSURANCE GROUP AMER INC COM		759351109	8923350	285000	X	
REINSURANCE GROUP AMER INC COM		759351109	79058	2525		X
RELIANCE STL & ALUM CO COM		759509102	15208932	551248	X	
RELIANCE STL & ALUM CO COM		759509102	451097	16350		X
RELIANT ENERGY INC COM		75952J108	4038817	156604	X	
RELIANT ENERGY INC COM		75952J108	3064677	118832		X
RELIANT RESOURCES COM		75952B105	182053	10766	X	
REMEDYTEMP INC CL A COM		759549108	5373580	340100	X	
REMINGTON OIL & GAS CORP COM NEW		759594302	20665210	1025060	X	
RENAISSANCE LEARNING INC COM		75968L105	5140767	157210	X	
RENAL CARE GROUP INC COM		759930100	1174240	35800	X	

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RENAL CARE GROUP INC COM	759930100	57400	1750				X
RENT A CTR INC NEW COM	76009N100	29022441	568065				X
REPLIGEN CORP COM	759916109	1876	500				X
REPUBLIC BANCORP INC COM	760282103	13028022	930573				X
REPUBLIC BANCORP INC COM	760282103	634060	45290				X

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A. COMMON STOCK

COMMON STOCK - DOMESTIC

REPUBLIC SERVICES INC COM		760759100	385275	20625		X			
RES-CARE INC COM		760943100	18586424	2286153		X			
RES-CARE INC COM		760943100	16260	2000			X		
RESEARCH FRONTIERS INC COM		760911107	3536	200		X			
RESEARCH IN MOTION COM		760975102	13885	500		X			
RESEARCH IN MOTION COM		760975102	13885	500				X	
RESMED INC COM		761152107	922990	23000		X			
RESMED INC COM		761152107	12039	300				X	
RESOURCE AMER INC COM NEW		761195205	3872	351		X			
RESOURCE BANCSHARES MTG GRP INC COM		761197102	1189158	62227		X			
RESOURCES CONNECTION INC COM		76122Q105	261093	9025		X			
RESPIRONICS INC COM		761230101	10655258	328866		X			
RESPIRONICS INC COM		761230101	97200	3000				X	
RETEK INC COM		76128Q109	189289	7211		X			
RETEK INC COM		76128Q109	149835	5708				X	
REYNOLDS & REYNOLDS CO CL A COM		761695105	445500	14850		X			
REYNOLDS & REYNOLDS CO CL A COM		761695105	495000	16500				X	
RF MICRO DEVICES INC COM		749941100	64798	3620		X			
RF MICRO DEVICES INC COM		749941100	20585	1150				X	
RICHARDSON ELECTRS LTD COM		763165107	9481	781		X			
RIGGS NATL CORP WASH D C		766570105	3601724	234640		X			
RIGGS NATL CORP WASH D C		766570105	30700	2000				X	
RIGHT MGMT CONSULTANTS INC COM		766573109	103812	4100		X			
RITE AID CORP COM		767754104	126377	36525		X			
RITE AID CORP COM		767754104	285533	82524				X	
RIVERSTONE NETWORKS INC COM		769320102	6660	1110		X			
RIVERSTONE NETWORKS INC COM		769320102	3996	666				X	
RLI CORP COM		749607107	385165	7450		X			
ROADWAY CORPORATION COM		769742107	9819800	265400		X			
ROBBINS & MYERS INC COM		770196103	322730	11800		X			
ROBERT HALF INTL INC COM		770323103	830486	28133		X			
ROBERT HALF INTL INC COM		770323103	24354	825				X	
ROCK-TENN CO CL A COM		772739207	210210	9800		X			
ROCKWELL AUTOMATION INC COM		773903109	722662	36025		X			
ROCKWELL AUTOMATION INC COM		773903109	547919	27314				X	
ROCKWELL COLLINS INC COM		774341101	972836	38574		X			
ROCKWELL COLLINS INC COM		774341101	682478	27061				X	
ROCKY SHOES & BOOTS INC COM		774830103	1788284	241660		X			
ROGERS CORP		775133101	2110097	63538		X			

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ROGERS CORP	775133101	126198	3800			X
ROHM & HAAS CO COM	775371107	2487674	58852	X		
ROHM & HAAS CO COM	775371107	215450	5097			X
ROLLINS INC COM	775711104	9495	450	X		

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A. COMMON STOCK

COMMON STOCK - DOMESTIC

ROPER INDUSTRIES INC COM		776696106	2387520	48000	X	
ROPER INDUSTRIES INC COM		776696106	547140	11000		X
ROSLYN BANCORP INC COM		778162107	81351	3930	X	
ROSS STORES INC COM		778296103	609063	16100	X	
ROSS STORES INC COM		778296103	625708	16540		X
ROUSE CO COM		779273101	46470	1500	X	
ROUSE CO COM		779273101	216860	7000		X
ROWAN COS INC COM		779382100	269292	11688	X	
ROWAN COS INC COM		779382100	11520	500		X
ROXIO INC COM		780008108	345818	15241	X	
ROYAL APPLIANCE MFG CO COM		780076105	52430	9800	X	
ROYAL CARIBBEAN CRUISES LTD COM		V7780T103	7771858	344650	X	
ROYAL CARIBBEAN CRUISES LTD COM		V7780T103	54797	2430		X
RPM INC COM		749685103	876740	56382	X	
RPM INC COM		749685103	645449	41508		X
RSA SEC INC COM		749719100	40050	4450	X	
RSA SEC INC COM		749719100	9	1		X
RTI INTERNATIONAL METALS COM		74973W107	244860	21200	X	
RUBY TUESDAY INC COM		781182100	10370198	446030	X	
RUBY TUESDAY INC COM		781182100	159216	6848		X
RUDOPH TECHNOLOGIES INC COM		781270103	4893481	113380	X	
RURAL / METRO CORP COM		781748108	9138	10750	X	
RURAL CELLULAR CORP COM		781904107	33488	7475	X	
RUSS BERRIE & CO INC COM		782233100	483000	15000	X	
RUSSELL CORP COM		782352108	342700	23000	X	
RYANS FAMILY STEAK HOUSES INC COM		783519101	14344800	597700	X	
RYDER SYSTEM COM		783549108	10963446	371139	X	
RYDER SYSTEM COM		783549108	17724	600		X
RYERSON TULL INC COM		78375P107	205586	18775	X	
RYLAND GROUP INC COM		783764103	920040	10200	X	

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					SOLE	SHRD- INSTR	SHRD- OTHER	
A. COMMON STOCK								
COMMON STOCK - DOMESTIC								

RADIOSHACK CORP COM		750438103	13818	460	X			
RATIONAL SOFTWARE CORP COM		75409P202	9466	598	X			
RAYTHEON CO NEW COM		755111507	41173	1003	X			
READ RITE CORP COM		755246105	18	6	X			
REALNETWORKS INC COM		75605L104	7743	1103	X			
REALNETWORKS INC COM		75605L104	702	100	X			
REEBOK INTERNATIONAL LTD COM		758110100	4082	151	X			
REGIONS FINANCIAL CORP COM		758940100	20014	583	X			
RELIANT ENERGY INCORP COM		75952J108	19729	765	X			
RF MICRO DEVICES, INC COM		749941100	2730	153	X			
RITA MEDICAL SYSTEMS COM		76774E103	202	21	X			
ROBERT HALF INTERNATIONAL INC COM		770323103	14199	481	X			
ROCKWELL AUTOMATION COM		773903109	9448	471	X			
ROCKWELL COLLINS COM		774341101	11879	471	X			
ROHM AND HAAS CO COM		775371107	23883	565	X			
ROWAN COMPANIES INC COM		779382100	5622	244	X			
ROYAL DUTCH PETROLEUM COMPANY COM		780257804	295935	5448	X			
RYDER SYSTEM INC COM		783549108	4608	156	X			
S & P 500 DEPOSITORY RECEIPT		78462F103	70020047	611422		X		
S & P 500 DEPOSITORY RECEIPT		78462F103	1258804	10992			X	
SABA SOFTWARE INC COM		784932105	1599991	385540		X		
SABRE HOLDINGS CORP CL A COM		785905100	1465293	31370		X		
SABRE HOLDINGS CORP CL A COM		785905100	121072	2592			X	
SAFECO CORP COM		786429100	660921	20628		X		
SAFECO CORP COM		786429100	267534	8350			X	
SAFEGUARD SCIENTIFICS INC COM		786449108	6773	2250		X		
SAFEGUARD SCIENTIFICS INC COM		786449108	3010	1000			X	
SAFEWAY INC COM NEW		786514208	24433885	542734		X		
SAFEWAY INC COM NEW		786514208	1923164	42718			X	
SAGA COMMUNICATIONS INC COM		786598102	9450	375		X		
SAGENT TECHNOLOGY INC COM		786693101	127400	127400		X		

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A. COMMON STOCK						
COMMON STOCK - DOMESTIC						

SAINT PAUL COS		792860108	3818984	83293	X	
SAINT PAUL COS		792860108	2383375	51982		X
SAKS INC COM		79377W108	1048870	79762	X	
SALEM COMMUNICATIONS CL A COM		794093104	37920	1600	X	
SALISBURY BANCORP INC COM		795226109	84930	3404	X	
SALISBURY BANCORP INC COM		795226109	47405	1900		X
SALIX PHARMACEUTICALS LTD COM		795435106	272592	15550	X	
SALTON INC COM		795757103	162770	8200	X	

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SANCHEZ COMPUTER ASSOCS INC COM	799702105	6750	1000	X	
SANDERSON FARMS INC COM	800013104	89100	3300	X	
SANDISK CORP COM	80004C101	15190	700	X	
SANDISK CORP COM	80004C101	217	10		X
SANMINA-SCI CORPORATION	800907107	7510518	639193	X	
SANMINA-SCI CORPORATION	800907107	97208	8273		X
SANTA FE ENERGY TR	802013102	69000	3000	X	
SAPIENT CORP COM	803062108	56710	11939	X	
SAPIENT CORP COM	803062108	855	180		X
SARA LEE CORP COM	803111103	32323341	1557001	X	
SARA LEE CORP COM	803111103	19529409	940723		X
SAUCONY INC CL B COM	804120202	158	25	X	
SAUER INC COM	804137107	6888111	668100	X	
SBA COMMUNICATIONS CORP COM	78388J106	658	200	X	
SBC COMMUNICATIONS INC COM	78387G103	302806820	8087789	X	
SBC COMMUNICATIONS INC COM	78387G103	122025122	3259218		X
SBS BROADCASTING SA ORD COM	L8137F102	56850	3000	X	
SBS TECHNOLOGIES INC COM	78387P103	149526	11700	X	
SCANA CORP COM	80589M102	548199	17915	X	
SCANA CORP COM	80589M102	965063	31538		X
SCANSOFT INC COM	80603P107	55048	9346	X	
SCANSOURCE INC COM	806037107	4275944	71130	X	
SCHAWK INC COM	806373106	5140	525		X
SCHERING PLOUGH CORP COM	806605101	50883221	1625662	X	
SCHERING PLOUGH CORP COM	806605101	37904488	1211006		X
SCHLUMBERGER LTD COM	806857108	133842028	2275451	X	
SCHLUMBERGER LTD COM	806857108	44705906	760046		X
SCHOLASTIC CORP COM	807066105	2847143	52540	X	
SCHOOL SPECIALTY INC COM	807863105	3058638	114470	X	
SCHULMAN A INC COM	808194104	115721	6327		X
SCHWAB CHARLES CORP NEW COM	808513105	2551660	194932	X	
SCHWAB CHARLES CORP NEW COM	808513105	367476	28073		X
SCHWEITZER-MAUDUIT INTL INC COM	808541106	441585	17770	X	
SCHWEITZER-MAUDUIT INTL INC COM	808541106	3231	130		X
SCIENTIFIC ATLANTA	808655104	2639868	114280	X	
SCIENTIFIC ATLANTA	808655104	113837	4928		X

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					V	
A. COMMON STOCK						
COMMON STOCK - DOMESTIC						

SCIENTIFIC GAMES CORP CL A COM		80874P109	28709	3430	X	
SCIENTIFIC LEARNING CORP COM		808760102	2440	2000	X	
SCIENTIFIC TECH INC COM		808799209	4150	1000		X
SCIOS NOVA INC COM		808905103	11330521	391653	X	
SCM MICROSYSTEMS COM		784018103	127421	10900	X	
SCOTTS CO CL A COM		810186106	1043784	22800	X	
SCOTTS CO CL A COM		810186106	480690	10500		X
SCP POOL CORP COM		784028102	814673	25945	X	

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SCPIE HLDGS INC COM	78402P104	112068	6600	X	
SCRIPPS CO (E.W.) CLASS A	811054204	470137	5725	X	
SEA CONTAINERS LTD CL A COM	811371707	8855	500	X	
SEA CONTAINERS LTD CL A COM	811371707	886	50		X
SEABULK INTERNATIONAL INC COM	81169P101	550	100		X
SEACHANGE INTERNATIONAL COM	811699107	8568512	564089	X	
SEACHANGE INTERNATIONAL COM	811699107	7595	500		X
SEACOAST BKG CORP FL CL A COM	811707108	125629	2656		X
SEACOAST FINL SVCS CORP COM	81170Q106	4202673	213442	X	
SEACOAST FINL SVCS CORP COM	81170Q106	98450	5000		X
SEACOR SMIT INC COM	811904101	725200	14800	X	
SEACOR SMIT INC COM	811904101	7350	150		X
SEALED AIR CORP NEW COM	81211K100	929030	19733	X	
SEALED AIR CORP NEW COM	81211K100	292838	6220		X
SEARS ROEBUCK & CO COM	812387108	4723761	92135	X	
SEARS ROEBUCK & CO COM	812387108	1331431	25969		X
SEATTLE GENETICS INCCOM	812578102	5250	1000	X	
SECTOR SPDR CONSUMER STAPLES INDEX	81369Y308	154512	5920	X	
SECTOR SPDR CONSUMER STAPLES INDEX	81369Y308	23490	900		X
SECTOR SPDR FINANCIAL SELECT INDEX	81369Y605	12218	450	X	
SECTOR SPDR INDUSTRIAL SELECT INDEX	81369Y704	13620	500		X
SECTOR SPDR TECHNOLOGY SELECT INDEX	81369Y803	87222	4025	X	
SECTOR SPDR TECHNOLOGY SELECT INDEX	81369Y803	58184	2685		X
SECURE COMPUTING CORP COM	813705100	10186807	519470	X	
SECURITY CAPITAL GROUP B COM	81413P204	2103567	82590	X	
SEDONA CORP COM	815677109	23250	25000	X	
SEEC INC COM	784110108	3500	2000	X	
SEGUE SOFTWARE INC COM	815807102	103376	36400	X	
SEI INVESTMENT CO COM	784117103	552249	12900	X	
SEI INVESTMENT CO COM	784117103	4281	100		X
SEITEL INC NEW	816074306	233325	25500	X	
SELECTIVE INS GROUP INC	816300107	15509710	580888	X	
SELECTIVE INS GROUP INC	816300107	1742709	65270		X
SEMPRA ENERGY COM	816851109	3914069	155629	X	
SEMPRA ENERGY COM	816851109	710462	28249		X

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					SOLE	
					SHRD-	
					INSTR	
					OTHER	
					V	

A. COMMON STOCK

COMMON STOCK - DOMESTIC

SEMTECH CORP COM	816850101	258311	7077	X	
SEMTECH CORP COM	816850101	189800	5200		X
SENECA FOODS CORP CL A COM	817070501	5720	400	X	
SENSIENT TECHNOLOGIES CORP COM	81725T100	43738	1900		X
SEPRACOR INC COM	817315104	212760	10967	X	
SEPRACOR INC COM	817315104	27858	1436		X
SEQUENOM INC COM	817337108	1380	200	X	
SERACARE LIFE SCIENCES INC COM	81747Q100	20825	3500	X	
SERENA SOFTWARE COM	817492101	10725	550	X	
SERVICE CORP INTERNATIONAL	817565104	7950	1500	X	

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SERVICE CORP INTERNATIONAL	817565104	52104	9831			X
SERVICEMASTER CO COM	81760N109	631483	45926	X		
SERVICEMASTER CO COM	81760N109	2033501	147891			X
SFBC INTL INC COM	784121105	26100	1000			X
SHAW GROUP INC COM	820280105	24516250	891500	X		
SHAW GROUP INC COM	820280105	242000	8800			X
SHELBOURNE PPTYS I INC COM	821373107	5040	120	X		
SHELBOURNE PPTYS I INC COM	821373107	7056	168			X
SHENANDOAH TELECOMMUNICATION COM	82312B106	148200	3800	X		
SHERWIN WILLIAMS CO COM	824348106	18485969	649086	X		
SHERWIN WILLIAMS CO COM	824348106	1767526	62062			X
SHOE CARNIVAL INC COM	824889109	95062	5800	X		
SHOP AT HOME INC COM	825066301	55	20	X		
SHOPKO STORES INC COM	824911101	374670	20700	X		
SICOR INC COM	825846108	266448	15600	X		
SIEBEL SYSTEMS INC COM	826170102	81507032	2499449	X		
SIEBEL SYSTEMS INC COM	826170102	7476364	229266			X
SIERRA HEALTH SVCS INC COM	826322109	262908	20100	X		
SIERRA PACIFIC RESOURCES COM NEW	826428104	86209	5713	X		
SIERRA PACIFIC RESOURCES COM NEW	826428104	309858	20534			X
SIGMA ALDRICH CORP COM	826552101	8789174	187163	X		
SIGMA ALDRICH CORP COM	826552101	2749978	58560			X
SILGAN HOLDINGS INC COM	827048109	2828813	84619			X
SILICON GRAPHICS INC COM	827056102	1700	400			X
SILICON LABORATORIES INC COM	826919102	35330	1000	X		
SILICON LABORATORIES INC COM	826919102	60061	1700			X
SILICON STORAGE TECHNOLOGY COM	827057100	3165	300			X
SILICON VY BANCSHARES COM	827064106	8321775	275100	X		
SILICONE IMAGE INC COM	82705T102	15372	1800	X		
SIMPLEX SOLUTIONS INC COM	828854109	57098	5750	X		
SIMPSON MFG INC COM	829073105	532005	8700	X		
SINCLAIR BROADCAST GRP CL A COM	829226109	4611065	340300	X		
SIRIUS SATELLITE RADIO INC COM	82966U103	7714	1450	X		
SIRIUS SATELLITE RADIO INC COM	82966U103	1330	250			X

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A. COMMON STOCK

COMMON STOCK - DOMESTIC

SITEL CORP COM	82980K107	3250	1000			X
SJW CORP COM	784305104	53592	660			X
SKILLSOFT CORP COM	83066P101	50710	2200			X
SKYLINE CORP COM	830830105	273240	8800	X		
SKYWEST INC COM	830879102	5369174	215370	X		
SKYWEST INC COM	830879102	9972	400			X
SLADES FERRY BANCORP COM	830896106	81773	5779	X		
SLADES FERRY BANCORP COM	830896106	157872	11157			X
SLI INC COM	78442T108	67320	26400	X		
SLI INC COM	78442T108	2550	1000			X

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SMARTDISK CORP COM	83169Q105	22606	12559	X	
SMITH A O CORP COM	831865209	455555	17900	X	
SMITH INTERNATIONAL INC	832110100	93106183	1374261	X	
SMITH INTERNATIONAL INC	832110100	9444960	139409		X
SMITHFIELD FOODS INC	832248108	1761750	67500	X	
SMITHFIELD FOODS INC	832248108	26100	1000		X
SMUCKER (J.M.) CO COM	832696306	33800	1000	X	
SMUCKER (J.M.) CO COM	832696306	378560	11200		X
SMURFIT-STONE CONTAINER CORP COM	832727101	5231025	305194	X	
SMURFIT-STONE CONTAINER CORP COM	832727101	56562	3300		X
SNAP ON INC COM	833034101	795646	23367	X	
SOCKET COMMUNICATIONS INC COM	833672108	2548	1400	X	
SOFTNET SYS INC COM	833964109	1100	500	X	
SOLA INTL INC COM	834092108	267904	18200	X	
SOLETRON CORP COM	834182107	1613781	206895	X	
SOLETRON CORP COM	834182107	170118	21810		X
SOLUTIA INC COM	834376105	15553077	1787710	X	
SOLUTIA INC COM	834376105	321213	36921		X
SOMANETICS CORP COM	834445405	18250	5000	X	
SONIC AUTOMOTIVE INC CL A COM	83545G102	19487	650	X	
SONIC CORP COM	835451105	738520	28725	X	
SONIC CORP COM	835451105	61704	2400		X
SONIC FDRY INC COM	83545R108	490	200	X	
SONIC SOLUTIONS COM	835460106	7500	1000		X
SONICWALL INC COM	835470105	182560	14000		X
SONOCO PRODUCTS CO SO CAROLINA	835495102	17242045	602658	X	
SONOCO PRODUCTS CO SO CAROLINA	835495102	7192468	251397		X
SONOSIGHT INC COM	83568G104	21631	1115	X	
SONUS NETWORKS INC COM	835916107	4454	1700	X	
SOS STAFFING SVCS INC COM	78462X104	1118858	1076860	X	
SOS STAFFING SVCS INC COM	78462X104	4156	4000		X
SOTHEBYS HLDGS INC CL A COM	835898107	120375	7500	X	
SOURCE INFORMATION MGMT CO COM	836151209	1076527	204663	X	

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A. COMMON STOCK

COMMON STOCK - DOMESTIC

SOURCECORP INC COM	836167106	3107361	105370	X	
SOUTH FINANCIAL GRP INC COM	837841105	604395	29700	X	
SOUTH FINANCIAL GRP INC COM	837841105	4070	200		X
SOUTH JERSEY IND INC COM	838518108	6360638	201605	X	
SOUTH JERSEY IND INC COM	838518108	131406	4165		X
SOUTHERN COMPANY COM	842587107	8816349	332818	X	
SOUTHERN COMPANY COM	842587107	3463250	130738		X
SOUTHERN UN CO NEW COM	844030106	843929	46066	X	
SOUTHERN UN CO NEW COM	844030106	283026	15449		X
SOUTHTRUST CORP COM	844730101	3759492	142405	X	
SOUTHTRUST CORP COM	844730101	274454	10396		X

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SOUTHWEST AIRLINES COM	844741108	5112038	264188		X	
SOUTHWEST AIRLINES COM	844741108	1854775	95854			X
SOUTHWEST BANCORP INC COM	844767103	202660	10000			X
SOUTHWEST BANCORP OF TEXAS COM	84476R109	3038274	91130		X	
SOUTHWEST GAS CORP COM	844895102	18403750	736150		X	
SOUTHWEST GAS CORP COM	844895102	32500	1300			X
SOUTHWESTERN ENERGY COM	845467109	272986	21700		X	
SOUTHWESTERN ENERGY COM	845467109	75480	6000			X
SOVEREIGN BANCORP INC COM	845905108	2859119	203496		X	
SOVEREIGN BANCORP INC COM	845905108	746673	53144			X
SPACELABS MED INC COM	846247104	100529	7150		X	
SPECTRALINK CORP COM	847580107	25050	2500		X	
SPECTRASITE HLDGS INC COM	84760T100	535	500			X
SPECTRIAN CORP COM	847608106	1432	100		X	
SPEECHWORKS INTL COM	84764M101	678427	86534		X	
SPEEDWAY MOTORSPORTS INC COM	847788106	2851	100		X	
SPHERION CORP COM	848420105	12793635	1157795		X	
SPHERION CORP COM	848420105	9945	900			X
SPHERIX INC COM	84842R106	11816	1500			X
SPINNAKER EXPL CO COM	84855W109	335283	8050		X	
SPINNAKER EXPL CO COM	84855W109	12495	300			X
SPRINT CORP COM	852061100	15526766	1015485		X	
SPRINT CORP COM	852061100	3123930	204312			X
SPRINT CORP PCS GROUP COM	852061506	1940293	188561		X	
SPRINT CORP PCS GROUP COM	852061506	537210	52207			X
SPS TECHNOLOGIES INC COM	784626103	394041	9300		X	
SPSS INC COM	78462K102	3333231	190036		X	
SPX CORP COM	784635104	1450629	10246		X	
SPX CORP COM	784635104	228369	1613			X
ST JOE CO COM	790148100	2602050	86735		X	
ST JOE CO COM	790148100	63000	2100			X
ST JUDE MEDICAL INC COM	790849103	11535314	149518		X	
ST JUDE MEDICAL INC COM	790849103	732848	9499			X

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A. COMMON STOCK

COMMON STOCK - DOMESTIC

ST MARY LD & EXPL CO COM	792228108	3172048	146110		X	
STAAR SURGICAL CO COM NEW PAR \$0.01	852312305	4470	1000			X
STAFF LEASING INC COM	852381102	167141	56658			X
STAMPS.COM INC COM	852857101	3576	800		X	
STANCORP FINANCIAL GROUP COM	852891100	66000	1200		X	
STANDARD AUTOMOTIVE CORP COM	853097103	152	800			X
STANDARD COMMERCIAL CORP COM	853258101	17298	900		X	
STANDARD COMMERCIAL CORP COM	853258101	39401	2050			X
STANDARD MGMT CORP COM	853612109	5430	1000			X
STANDARD MICROSYSTEMS CORP COM	853626109	2550700	110900		X	
STANDARD MOTOR PRODUCTS INC COM	853666105	131400	9000		X	

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STANDARD PAC CORP NEW COM	85375C101	694070	24700	X	
STANDARD REGISTER CO COM	853887107	559588	19900	X	
STANDEX INTL CORP COM	854231107	210012	8600	X	
STANDEX INTL CORP COM	854231107	40537	1660		X
STANLEY FURNITURE INC COM	854305208	3234000	100000	X	
STANLEY WKS COM	854616109	5908761	127757	X	
STANLEY WKS COM	854616109	13826206	298945		X
STAPLES INC COM	855030102	74102060	3710669	X	
STAPLES INC COM	855030102	5616363	281240		X
STARBUCKS CORP COM	855244109	1335156	57724	X	
STARBUCKS CORP COM	855244109	83268	3600		X
STARRETT LS CO CL A COM	855668109	796430	36500	X	
STARRETT LS CO CL A COM	855668109	145758	6680		X
STARTECH ENVIRONMENTAL COM	855906103	3966	1600	X	
STARTECH ENVIRONMENTAL COM	855906103	2479	1000		X
STARTEK INC COM	85569C107	231500	10000	X	
STARWOOD HOTELS & RESORTS WORLDWIDE	85590A203	2391582	63589	X	
STARWOOD HOTELS & RESORTS WORLDWIDE	85590A203	580962	15447		X
STATE BANCORP INC NY COM	855716106	123200	7329	X	
STATE STREET CORP COM	857477103	19800565	357540	X	
STATE STREET CORP COM	857477103	17444811	315002		X
STATEN IS BANCORP INC COM	857550107	3141597	159634	X	
STATEN IS BANCORP INC COM	857550107	216598	11006		X
STEAK N SHAKE CO COM	857873103	295050	21000	X	
STEEL DYNAMICS INC COM	858119100	539889	32900	X	
STEEL TECHNOLOGIES INC COM	858147101	58004	6800	X	
STEIN MART INC COM	858375108	296296	29600	X	
STEMCELLS INC COM	85857R105	2982	1400	X	
STEMCELLS INC COM	85857R105	4409	2070		X
STERICYCLE INC COM	858912108	162659	2600		X
STERIS CORP COM	859152100	82814	3970	X	
STERLING BANCORP COM	859158107	87725	2750	X	

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A. COMMON STOCK

COMMON STOCK - DOMESTIC

STERLING BANCSHARES INC / TX COM	858907108	1908316	142945	X	
STERLING FINL CORP COM	859317109	9464	400	X	
STEWART & STEVENSON SVCS INC COM	860342104	183825	9500	X	
STEWART & STEVENSON SVCS INC COM	860342104	499985	25839		X
STEWART INFORMATION SVCS CORP COM	860372101	256000	12800	X	
STILLWATER MINING CO COM	86074Q102	525915	27900	X	
STILWILL FINANCIAL INC COM	860831106	5561116	227077	X	
STILWILL FINANCIAL INC COM	860831106	1206990	49285		X
STONE ENERGY CORP COM	861642106	782750	20200	X	
STORAGE COMPUTER CORP COM	86211A101	5230	1000	X	
STORAGE TECHNOLOGY CORP COM	862111200	4105760	191500	X	
STORAGE TECHNOLOGY CORP COM	862111200	8576	400		X

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STORAGENETWORKS INC COM	86211E103	44909	12868	X	
STORAGENETWORKS INC COM	86211E103	1571	450		X
STRATOS LIGHTWAVE INC COM	863100103	240970	54518	X	
STRATTEC SEC CORP COM	863111100	9332	200	X	
STRATUS PROPERTIES INC COM	863167201	244	30	X	
STRATUS PROPERTIES INC COM	863167201	577	71		X
STRAYER EDUCATION INC COM	863236105	98200	2000	X	
STRIDE-RITE CORP	863314100	304425	36900	X	
STRIDE-RITE CORP	863314100	742830	90040		X
STRYKER CORP COM	863667101	10538867	174687	X	
STRYKER CORP COM	863667101	5493831	91063		X
STURM RUGER & CO INC	864159108	255420	19800	X	
STURM RUGER & CO INC	864159108	20640	1600		X
SUFFOLK BANCORP COM	864739107	91360	3200	X	
SUMMIT PPTYS INC COM	866239106	83300	3400	X	
SUMMIT PPTYS INC COM	866239106	62720	2560		X
SUN BANCORP INC NJ COM	86663B102	13350	1000	X	
SUN BANCORP INC NJ COM	86663B102	131498	9850		X
SUN HYDRAULICS COM	866942105	40000	5000	X	
SUN HYDRAULICS COM	866942105	4000	500		X
SUN MICROSYSTEMS INC COM	866810104	16586530	1880559	X	
SUN MICROSYSTEMS INC COM	866810104	5953606	675012		X
SUNGARD DATA SYS INC COM	867363103	3972160	120478	X	
SUNGARD DATA SYS INC COM	867363103	1959869	59444		X
SUNOCO INC COM	86764P109	500285	12504	X	
SUNOCO INC COM	86764P109	208132	5202		X
SUNRISE ASSISTED LIVING INC COM	86768K106	847241	31080	X	
SUNRISE ASSISTED LIVING INC COM	86768K106	27805	1020		X
SUNTRUST BANKS INC COM	867914103	14026312	210195	X	
SUNTRUST BANKS INC COM	867914103	8688113	130198		X
SUPERIOR ENERGY SVCS INC COM	868157108	15090	1500	X	

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A. COMMON STOCK

COMMON STOCK - DOMESTIC

SUPERIOR FINANCIAL CORP COM	868161100	9626639	581670	X	
SUPERIOR INDS INTL INC COM	868168105	92682	1900		X
SUPERIOR TELECOM INC COM	868365107	95	100		X
SUPERTEX INC COM	868532102	983807	46275	X	
SUPERVALU INC	868536103	1103492	42771	X	
SUPERVALU INC	868536103	441180	17100		X
SUPPORT.COM INC COM	868587106	6342	2100	X	
SURGICARE INC COM	868823105	402	200		X
SURMODICS INC COM	868873100	4660840	106900	X	
SUSQUEHANNA BANCSHARES INC PA COM	869099101	695232	28400	X	
SWIFT ENERGY CO COM	870738101	2474320	125600	X	

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SWIFT TRANSN INC COM	870756103	5139999	234489	X	
SWIFT TRANSN INC COM	870756103	105216	4800		X
SWS GROUP INC COM	78503N107	248792	12286	X	
SYBASE INC COM	871130100	10012319	573115	X	
SYBASE INC COM	871130100	279031	15972		X
SYBRON DENTAL SPECIALTIES COM	871142105	548730	27300	X	
SYBRON DENTAL SPECIALTIES COM	871142105	2673	133		X
SYCAMORE NETWORKS COM	871206108	90155	22824	X	
SYCAMORE NETWORKS COM	871206108	14220	3600		X
SYKES ENTERPRISES INC COM	871237103	58140	6000		X
SYLVAN LEARNING SYS INC COM	871399101	5199978	184070	X	
SYLVAN LEARNING SYS INC COM	871399101	253996	8991		X
SYMANTEC CORP COM	871503108	1272977	30890	X	
SYMBOL TECHNOLOGIES INC COM	871508107	677367	60264	X	
SYMBOL TECHNOLOGIES INC COM	871508107	336054	29898		X
SYMMETRICOM INC COM	871543104	99969	16150	X	
SYMS CORP	871551107	569	100		X
SYMYX TECHNOLOGIES INC COM	87155S108	143765	6962	X	
SYNAPTICS INC COM	87157D109	3450	200	X	
SYNAVANT INC COM	87157A105	2322	689	X	
SYNAVANT INC COM	87157A105	11893	3529		X
SYNCOR INTL CORP COM	87157J106	512300	18800	X	
SYNERGY BRANDS INC COM	87159E303	1000	1000		X
SYNOPSIS INC	871607107	69777	1265	X	
SYNOPSIS INC	871607107	76010	1378		X
SYNOVUS FINL CORP	87161C105	996025	32678	X	
SYNOVUS FINL CORP	87161C105	685800	22500		X
SYNTROLEUM CORP COM	871630109	2380	400		X
SYSCO CORP COM	871829107	80774925	2708750	X	
SYSCO CORP COM	871829107	34403513	1153706		X
SYSTEMS & COMPUTER TECHNOLOGY CORP	871873105	820418	62200	X	
SYSTEMS & COMPUTER TECHNOLOGY CORP	871873105	7914	600		X

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A. COMMON STOCK

COMMON STOCK - DOMESTIC

SABRE GROUP HOLDGS COM	785905100	15975	342	X
SAFECO CORP COM	786429100	10499	328	X
SAFEWAY INC COM	786514208	57941	1287	X
SANGSTAT MEDICAL CORP COM	801003104	1799	67	X
SANMINA SCI CORP COM	800907107	18859	1605	X
SAPIENT CORPORATION COM	803062108	1539	324	X
SARA LEE COM	803111103	41707	2009	X
SBC COMMUNICATIONS, INC. COM	78387G103	2713389	72473	X
SBC COMMUNICATIONS, INC. COM	78387G103	322808	8622	X
SCHERING-PLOUGH CORP COM	806605101	117532	3755	X
SCHLUMBERGER LTD COM	806857108	217634	3700	X
SCHLUMBERGER LTD COM	806857108	86877	1477	X
SCHWAB CHARLES CORP NEW COM	808513105	45880	3505	X
SCIENTIFIC-ATLANTA INC COM	808655104	9263	401	X

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SCIOS, INC COM	808905103	1360	47	X
SEALED AIR CORPORATION COM	81211K100	10122	215	X
SEARS ROEBUCK & CO COM	812387108	1317639	25700	X
SEARS ROEBUCK & CO COM	812387108	42400	827	X
SEMPRA ENERGY COM	816851109	13355	531	X
SEPRACOR INC COM	817315104	1897	98	X
SHERWIN WILLIAMS CO COM	824348106	11278	396	X
SIEBEL SYSTEMS INC COM	826170102	47074	1444	X
SIGMA ALDRICH CORP COM	826552101	8827	188	X
SMURFIT-STONE CONTAINER CORP COM	832727101	1711	100	X
SNAP ON TOOLS CORP COM	833034101	5073	149	X
SOLECTRON CORP COM	834182107	57720	7400	X
SOLECTRON CORP COM	834182107	16419	2105	X
SOUTHERN CO COM	842587107	47232	1783	X
SOUTHTRUST CORP COM	844730101	23197	879	X
SOUTHWEST AIRLINES CO COM	844741108	37984	1963	X
SPEECHWORKS INTERNATIONAL COM	84764M101	4938	643	X
SPRINT CORP. (PCS GROUP) COM	852061506	26013	2528	X
SPRINT CORPORATION (FON GROUP) COM	852061100	34785	2275	X
ST JUDE MEDICAL INC COM	790849103	17204	223	X
ST PAUL COMPANIES INC COM	792860108	24392	532	X
STANDARD MICROSYSTEMS CORP COM	853626109	1035	45	X
STANLEY WORKS COM	854616109	10129	219	X
STAPLES INC COM	855030102	28380	1424	X
STARBUCKS CORP COM	855244109	32645	1412	X
STARWD HTLS & RES WLWD PAIRED COM	85590A203	19068	507	X
STATE STREET CORP COM	857477103	46242	835	X
STILLWELL FINANCIAL INC WI COM	860831106	14718	601	X
STRYKER CORP COM	863667101	30406	504	X
SUN MICROSYSTEMS INC COM	866810104	82273	9328	X
SUNOCO, INC. COM	86764P109	8082	202	X
SUNTRUST BANKS INCORPORATED COM	867914103	61392	920	X
SUPER VALU INC COM	868536103	8824	342	X
SYMBOL TECHNOLOGIES INC COM	871508107	6800	605	X
SYNOVUS FINANCIAL CORP COM	87161C105	22769	747	X
SYSKO CORP COM	871829107	50992	1710	X

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A. COMMON STOCK

COMMON STOCK - DOMESTIC

T ROWE PRICE GROUP INC COM	74144T108	683183	17549	X		
T ROWE PRICE GROUP INC COM	74144T108	116790	3000			X
TAKE-TWO INTERACTIVE SOFTWARE COM	874054109	701490	34900	X		
TAKE-TWO INTERACTIVE SOFTWARE COM	874054109	24120	1200			X
TALBOTS INC COM	874161102	5073882	143330	X		
TALBOTS INC COM	874161102	40037	1131			X
TALK AMER HLDGS INC COM	87426R103	215	500	X		
TANNING TECHNOLOGY CORP COM	87588P101	654211	451180	X		
TARGET CORP COM	87612E106	248708786	5767829	X		
TARGET CORP COM	87612E106	63468845	1471912			X

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TASTY BAKING CO COM	876553306	33938	1875			X
TB WOODS CORP COM	872226105	2028598	271930		X	
TBC CORP COM	872180104	233450	16100		X	
TCF FINL CORP COM	872275102	465862	8855		X	
TCF FINL CORP COM	872275102	63132	1200			X
TECH DATA CORP COM	878237106	595882	12985		X	
TECH DATA CORP COM	878237106	110733	2413			X
TECHNE CORP COM	878377100	1187578	43075		X	
TECHNE CORP COM	878377100	16542	600			X
TECHNITROL INC COM	878555101	576928	24200		X	
TECHNITROL INC COM	878555101	286080	12000			X
TECHNOLOGY RESH CORP COM	878727304	35134	22667		X	
TECO ENERGY INC COM	872375100	9749775	340544		X	
TECO ENERGY INC COM	872375100	9057816	316375			X
TECUMSEH PRODS CO CL A COM	878895200	1353820	25400		X	
TEJON RANCH CO COM	879080109	156500	5000		X	
TEKELEC COM	879101103	57300	5000		X	
TEKTRONIX INC COM	879131100	715360	30235		X	
TEKTRONIX INC COM	879131100	85862	3629			X
TELAXIS COMM CORP COM	879202109	10800	10000		X	
TELEDYNE TECHNOLOGIES INC COM	879360105	387309	23360		X	
TELEDYNE TECHNOLOGIES INC COM	879360105	39162	2362			X
TELEFLEX INC COM	879369106	339829	6216		X	
TELEFLEX INC COM	879369106	32802	600			X
TELEPHONE & DATA SYS INC COM	879433100	104576	1185		X	
TELEPHONE & DATA SYS INC COM	879433100	13238	150			X
TELETECH HOLDINGS INC COM	879939106	13430	1000		X	
TELLABS INC COM	879664100	3195308	305187		X	
TELLABS INC COM	879664100	747663	71410			X
TELLIUM INC COM	87967E107	15246	6600		X	
TEMPLE-INLAND INC COM	879868107	753185	13279		X	
TEMPLE-INLAND INC COM	879868107	355237	6263			X
TENET HEALTHCARE CORP COM	88033G100	105376015	1572307		X	
TENET HEALTHCARE CORP COM	88033G100	2285985	34109			X

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A. COMMON STOCK

COMMON STOCK - DOMESTIC

TENNANT CO COM	880345103	79648	1900		X	
TENNANT CO COM	880345103	83840	2000			X
TENNECO AUTOMOTIVE INC COM	880349105	364	91		X	
TENNECO AUTOMOTIVE INC COM	880349105	5500	1375			X
TERADYNE COM	880770102	29191606	740340		X	
TERADYNE COM	880770102	605251	15350			X
TERAYON COMMUNICATION SYS COM	880775101	69494	8195		X	
TERAYON COMMUNICATION SYS COM	880775101	84800	10000			X
TEREX CORP NEW	880779103	20844048	922303		X	
TESORO PETROLEUM CORP	881609101	120830	8600		X	

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TETRA TECH INC COM	88162G103	4481630	313620	X	
TETRA TECHNOLOGIES INC DEL COM	88162F105	336980	11600	X	
TEXAS BIOTECHNOLOGY CORP COM	88221T104	2460	400	X	
TEXAS INDUSTRIES INC	882491103	2147756	52130	X	
TEXAS INDUSTRIES INC	882491103	136372	3310		X
TEXAS INSTRUMENTS COM	882508104	215489606	6510260	X	
TEXAS INSTRUMENTS COM	882508104	43153529	1303732		X
TEXAS REGIONAL BANCSHARES INC CL A	882673106	10789172	247118	X	
TEXTRON INC COM	883203101	36188765	708195	X	
TEXTRON INC COM	883203101	7830360	153236		X
TF FINL CORP COM	872391107	23200	1000	X	
THERAGENICS CORP COM	883375107	210870	21300	X	
THERMA-WAVE INC COM	88343A108	4367234	302440	X	
THERMO ELECTRON CORPORATION COM	883556102	7503410	361959	X	
THERMO ELECTRON CORPORATION COM	883556102	2216431	106919		X
THIRD WAVE TECHNOLOGIES COM	88428W108	335	100	X	
THOMAS & BETTS CORP COM	884315102	1093041	51656	X	
THOMAS & BETTS CORP COM	884315102	1310820	61948		X
THOMAS INDS INC COM	884425109	11408963	390050	X	
THOMAS NELSON INC	640376109	123930	10200	X	
THOR INDS INC COM	885160101	482460	10200	X	
THORATEC CORPORATION COM	885175307	10019677	915039	X	
THORNBURG MORTGAGE INC COM	885218107	60120	3000		X
THQ INC COM	872443403	962360	19600	X	
THREE RIVERS BANCORP INC COM	88562Q107	5772	426		X
THREE-FIVE SYSTEMS INC	88554L108	228228	15400	X	
TIBCO SOFTWARE INC COM	88632Q103	36456	3100	X	
TICKETMASTER CL B	88633P203	201144	6800	X	
TICKETS.COM INC COM	88633M200	1938	625	X	
TIDEWATER INC COM	886423102	173635	4100	X	
TIDEWATER INC COM	886423102	143990	3400		X
TIFFANY & CO NEW	886547108	1337818	37632	X	
TIFFANY & CO NEW	886547108	88875	2500		X

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A. COMMON STOCK

COMMON STOCK - DOMESTIC

TIMBERLINE SOFTWARE CORP COM	887134104	28400	4000	X	
TIME WARNER TELECOM CL A COM	887319101	122	20	X	
TIMKEN CO COM	887389104	1030322	44622	X	
TITAN CORP COM	888266103	4516981	218740	X	
TITAN CORP COM	888266103	8260	400		X
TITAN INTL INC COM	88830M102	75990	14900	X	
TIVO INC COM	888706108	1060	200	X	
TJX COS INC NEW COM	872540109	58996786	1474551	X	
TJX COS INC NEW COM	872540109	3938224	98431		X
TMP WORLDWIDE INC COM	872941109	497712	14439	X	

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TOLL BROS INC COM	889478103	1959105	39300	X	
TOLL BROS INC COM	889478103	608170	12200		X
TOLLGRADE COMMUNICATIONS INC COM	889542106	2111586	86152	X	
TOM BROWN INC COM	115660201	4610151	168870	X	
TOMPKINS TRUSTCO INC COM	890110109	647432	15342	X	
TOMPKINS TRUSTCO INC COM	890110109	91068	2158		X
TOO INC COM	890333107	664764	22542	X	
TOO INC COM	890333107	118373	4014		X
TOOTSIE ROLL INDUSTRIES COM	890516107	13974	295	X	
TOOTSIE ROLL INDUSTRIES COM	890516107	449349	9486		X
TOPPS INC COM	890786106	5605440	583900	X	
TORCH ENERGY ROYALTY TRUST COM	891013104	3375	500		X
TORCHMARK CORP COM	891027104	13460607	334093	X	
TORCHMARK CORP COM	891027104	2544878	63164		X
TORO CO COM	891092108	727120	12200	X	
TOTAL SYS SVCS INC COM	891906109	7545	300	X	
TOUCH AMER HLDGS INC COM	891539108	98298	25800	X	
TOUCH AMER HLDGS INC COM	891539108	75568	19834		X
TOWER AUTOMOTIVE INC COM	891707101	484054	34600	X	
TOYS-R-US INC	892335100	11957014	665758	X	
TOYS-R-US INC	892335100	516979	28785		X
TRANSATLANTIC HLDG INC COM	893521104	3388107	41258	X	
TRANSATLANTIC HLDG INC COM	893521104	1914874	23318		X
TRANSKARYOTIC THERAPIES INC COM	893735100	5616303	130460	X	
TRANSOCEAN SEDCO FOREX INC COM	G90078109	29299821	881728	X	
TRANSOCEAN SEDCO FOREX INC COM	G90078109	2310449	69529		X
TRANSPRO INC COM	893885103	17280	4000		X
TRANSTECHNOLOGY CORP	893889105	1013915	113923	X	
TRANSWITCH CORP COM	894065101	22983	7050	X	
TRAVIS BOATS & MOTORS INC COM	894363100	535688	214275	X	
TRC COS INC COM	872625108	5370558	218760	X	
TRC COS INC COM	872625108	7365	300		X
TREDEGAR CORPORATION	894650100	512380	27400	X	

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A. COMMON STOCK

COMMON STOCK - DOMESTIC

TREMONT CORP COM	894745207	19586	700			X
TRENWICK GROUP LTD COM	G9032C109	237705	26500	X		
TRENWICK GROUP LTD COM	G9032C109	51129	5700			X
TRIAD GTY INC COM	895925105	30429	700	X		
TRIAD HOSPS INC COM	89579K109	2315046	67337	X		
TRIAD HOSPS INC COM	89579K109	208446	6063			X
TRIARC COS INC CL A COM	895927101	414192	14899	X		
TRIBUNE CO NEW COM	896047107	27738010	610163	X		
TRIBUNE CO NEW COM	896047107	26789260	589293			X
TRICO MARINE SVCS INC COM	896106101	8770	1000	X		

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TRICON GLOBAL RESTAURANTS INC COM	895953107	4383930	74582	X	
TRICON GLOBAL RESTAURANTS INC COM	895953107	2078284	35357		X
TRIGON HEALTHCARE INC COM	89618L100	2445140	33123	X	
TRIGON HEALTHCARE INC COM	89618L100	50567	685		X
TRIMBLE NAV LTD	896239100	307655	18500	X	
TRIMERIS INC COM	896263100	10800	250		X
TRINITY INDUSTRIES INC COM	896522109	43758	1800	X	
TRIQUINT SEMICONDUCTOR INC COM	89674K103	133311	11100	X	
TRIQUINT SEMICONDUCTOR INC COM	89674K103	7206	600		X
TRITON PCS HOLDINGS INC CL A COM	89677M106	210424	20650	X	
TRIUMPH GROUP INC COM	896818101	552720	14100	X	
TRIZETTO GROUP INC COM	896882107	3056819	251590	X	
TROY FINANCIAL CORP COM	897329108	175959	6615	X	
TROY FINANCIAL CORP COM	897329108	139650	5250		X
TRUST CO NJ JERSEY CITY NEW COM	898304100	56760	2400	X	
TRUSTCO BK CORP NY	898349105	1788900	138567	X	
TRUSTCO BK CORP NY	898349105	2363821	183100		X
TRUSTMARK CORP COM	898402102	25260	1000	X	
TRW INC COM	872649108	1872993	36390	X	
TRW INC COM	872649108	2382598	46291		X
TULARIK INC COM	899165104	1644	100	X	
TUMBLEWEED COMMUNICATIONS CORP COM	899690101	735	202	X	
TUPPERWARE CORP COM	899896104	404450	17778	X	
TUPPERWARE CORP COM	899896104	48731	2142		X
TURNSTONE SYSTEMS INC COM	900423104	6734	1400	X	
TWEETER HOME ENTMT GROUP INC COM	901167106	79764	4080	X	
TWEETER HOME ENTMT GROUP INC COM	901167106	8798	450		X
TXU CORP COM	873168108	23616512	433251	X	
TXU CORP COM	873168108	9764049	179124		X
TYCO INTL LTD NEW COM	902124106	291170298	9008982	X	
TYCO INTL LTD NEW COM	902124106	57972158	1793693		X
TYSON FOODS INC CL A COM	902494103	496242	39763	X	
TYSON FOODS INC CL A COM	902494103	624	50		X

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A. COMMON STOCK

COMMON STOCK - DOMESTIC

T ROWE PRICE GROUP INC COM	74144T108	12338	317	X
TARGET CORP COM	87612E106	99866	2316	X
TECHNOLOGY SOLUTIONS COMPANY COM	87872T108	1750	1000	X
TECO ENERGY INC COM	872375100	10250	358	X
TEKTRONIX INC COM	879131100	5584	236	X
TELLABS INC COM	879664100	13014	1243	X
TEMPLE INLAND INC COM	879868107	7203	127	X
TENET HEALTHCARE CORP COM	88033G100	55962	835	X
TERADYNE INC COM	880770102	18296	464	X
TEVA PHARMACEUTICALS COM	881624209	74570	1364	X

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TEXAS INSTRUMENTS INC. COM	882508104	2398989	72477	X
TEXAS INSTRUMENTS INC. COM	882508104	147063	4443	X
TEXTRON INC. COM	883203101	18498	362	X
THE BEAR STEARNS COMPANIES INC. COM	073902108	15123	241	X
THE CHUBB CORPORATION COM	171232101	31872	436	X
THE PEPSI BOTTLING GROUP COM	713409100	18833	728	X
THERMO ELECTRON CORP COM	883556102	9453	456	X
THOMAS & BETTS CORP COM	884315102	2687	127	X
TIFFANY & CO COM	886547108	13331	375	X
TJX COMPANIES INCORPORATED COM	872540109	28007	700	X
TMP WORLDWIDE INC COM	872941109	99722	2893	X
TORCHMARK CORP COM	891027104	12853	319	X
TOYS "R" US INC COM	892335100	9142	509	X
TRANSOCEAN SEDCO FOREX INC COM	G90078109	27182	818	X
TRIBUNE CO NEW COM	896047107	34731	764	X
TRICON GLOBAL RESTAURANTS COM	895953107	21984	374	X
TRW INC COM	872649108	16676	324	X
TUPPERWARE CORP COM	899896104	3390	149	X
TXU CORPORATION COM	873168108	33742	619	X
TYCO INTERNATIONAL LTD COM	902124106	3193216	98800	X
TYCO INTERNATIONAL LTD COM	902124106	165381	5117	X

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COMMON STOCK - DOMESTIC							

U S INDUSTRIES INC COM		912080108	832	219		X	
U S INDUSTRIES INC COM		912080108	570	150			X
U S LABORATORIES INC COM		90333T105	67100	5000		X	
U S LIME & MINERALS INC COM		911922102	3952	800		X	
U.S. PLASTIC LUMBER CO COM		902948108	57124	129827			X
UAL CORP COM		902549500	37713	2308		X	
UAL CORP COM		902549500	817	50			X
UBIQUITEL INC COM		903474302	63578	25950		X	
UCAR INTL INC COM		90262K109	6596610	464550		X	
UCBH HLDGS INC COM		90262T308	716002	19900		X	
UGI CORPORATION COM		902681105	902592	28800		X	
UGI CORPORATION COM		902681105	273128	8715			X
UIL HLDG CORP COM		902748102	1002980	17263		X	
UIL HLDG CORP COM		902748102	540098	9296			X
ULTICOM INC COM		903844108	31324	4100		X	
ULTIMATE ELECTRONICS INC COM		903849107	4964009	176970		X	
ULTRALIFE BATTERIES INC COM		903899102	8112	2400		X	
ULTRATECH STEPPER INC COM		904034105	334880	16100		X	
UMB FINL CORP COM		902788108	235240	5486		X	
UNIFIRST CORP COM		904708104	25317751	1006670		X	
UNILAB CORP COM		904763208	36885	1500			X
UNION BANKSHARES INC COM		905400107	109440	4800		X	
UNION BANKSHARES INC COM		905400107	212086	9302			X
UNION FINL BANCSHARES INC COM		906611108	10006	944		X	

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UNION PACIFIC CORP COM	907818108	28423706	457414	X	
UNION PACIFIC CORP COM	907818108	26817760	431570		X
UNION PLANTERS CORP COM	908068109	1020970	21544	X	
UNION PLANTERS CORP COM	908068109	87008	1836		X
UNIROYAL TECHNOLOGY CORP COM	909163107	21000	42000	X	
UNISOURCE ENERGY CORP COM	909205106	500001	24438	X	
UNISOURCE ENERGY CORP COM	909205106	6834	334		X
UNISYS CORP COM	909214108	1172620	92844	X	
UNISYS CORP COM	909214108	268046	21223		X
UNIT CORP COM	909218109	473711	25900	X	
UNITED BANKSHARES INC W VA COM	909907107	959725	32500	X	
UNITED BANKSHARES INC W VA COM	909907107	118120	4000		X
UNITED FIRE & CAS CO COM	910331107	6099045	185100	X	
UNITED GLOBAL COM CL A	913247508	1623	300	X	
UNITED NAT FOODS INC COM	911163103	12341161	495430	X	
UNITED NATL BANCORP NJ COM	910909100	69600	3000	X	
UNITED NATL BANCORP NJ COM	910909100	2043363	88076		X
UNITED PARCEL SERVICE CL B COM	911312106	11653354	191667	X	
UNITED PARCEL SERVICE CL B COM	911312106	8660717	142446		X

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A. COMMON STOCK

COMMON STOCK - DOMESTIC

UNITED PARK CITY MINES CO COM	911315208	23130	1000			X
UNITED RENTALS INC COM	911363109	109920	4000		X	
UNITED RENTALS INC COM	911363109	198790	7234			X
UNITED RETAIL GROUP INC COM	911380103	194880	28000		X	
UNITED STATES CELLULAR CORP COM	911684108	220375	5375		X	
UNITED STATIONERS INC COM	913004107	9630232	252762		X	
UNITED STS STL CORP COM	912909108	188252	10372		X	
UNITED STS STL CORP COM	912909108	12033	663			X
UNITED SURGICAL PARTNERS COM	913016309	55680	2400		X	
UNITED TECHNOLOGIES CORP COM	913017109	262369122	3535972		X	
UNITED TECHNOLOGIES CORP COM	913017109	53411238	719828			X
UNITEDHEALTH GROUP INC COM	91324P102	6752395	88359		X	
UNITEDHEALTH GROUP INC COM	91324P102	3061844	40066			X
UNITIL CORP COM	913259107	60746	2288		X	
UNITIL CORP COM	913259107	1758035	66216			X
UNITRIN INC COM	913275103	512550	12750		X	
UNITRIN INC COM	913275103	2276325	56625			X
UNIVERSAL COMPRESSION HLDGS INC COM	913431102	13200	500		X	
UNIVERSAL CORP COM	913456109	49200	1250		X	
UNIVERSAL FST PRODS INC COM	913543104	358350	15000		X	
UNIVERSAL HEALTH SVC CL B COM	913903100	2565338	62190		X	
UNIVISION COMMUNICATIONS INC COM	914906102	1249374	29747		X	
UNIVISION COMMUNICATIONS INC COM	914906102	85302	2031			X
UNOCAL CORP COM	915289102	5954949	152887		X	

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UNOCAL CORP COM	915289102	1645209	42239			X
UNOVA INC COM	91529B106	8756	1100	X		
UNOVA INC COM	91529B106	34849	4378			X
UNUMPROVIDENT CORP COM	91529Y106	22702733	812844	X		
UNUMPROVIDENT CORP COM	91529Y106	3328334	119167			X
URBAN OUTFITTERS INC COM	917047102	16345	700	X		
URBAN OUTFITTERS INC COM	917047102	46700	2000			X
UROLOGIX INC COM	917273104	96301	5300	X		
URS CORP NEW COM	903236107	408930	12900	X		
US AIRWAYS GROUP NC COM	911905107	50375	7810	X		
US AIRWAYS GROUP NC COM	911905107	12900	2000			X
US BANCORP DEL COM	902973304	167206640	7408358	X		
US BANCORP DEL COM	902973304	18179796	805485			X
US LEC CORP CL-A COM	90331S109	2840	800	X		
US ONCOLOGY INC COM	90338W103	4683925	531660	X		
US UNWIRED INC CL A COM	90338R104	2548198	461630	X		
USA EDUCATION INC COM	90390U102	5639833	57667	X		
USA EDUCATION INC COM	90390U102	1388075	14193			X
USA NETWORKS INC COM	902984103	577102	18165	X		

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A. COMMON STOCK

COMMON STOCK - DOMESTIC

USFREIGHTWAYS CORP COM	916906100	7761360	219000		X	
USG CORP COM NEW	903293405	2100	300			X
UST INC COM	902911106	733480	18841		X	
UST INC COM	902911106	211585	5435			X
UTI WORLDWIDE INC COM	G87210103	2693592	136040		X	
UTSTARCOM INC COM	918076100	497059	18950		X	
UTSTARCOM INC COM	918076100	13115	500			X
UNILEVER NV NY SHARE COM	904784709	83,269	1,466	X		
UNION PACIFIC CORP COM	907818108	39,583	637	X		
UNION PLANTERS CORP COM	908068109	17,203	363	X		
UNISYS CORP COM	909214108	10,331	818	X		
UNITED STATES STEEL CORP COM	912909108	4,156	229	X		
UNITED TECHNOLOGIES CORP COM	913017109	89,188	1,202	X		
UNITEDHEALTH GROUP INC COM	91324P102	61,136	800	X		
UNIVISION COMMUNICATION INC COM	914906102	22,638	539	X		
UNOCAL CORPORATION COM	915289102	24,383	626	X		
UNUMPROVIDENT CORP COM	91529Y106	17,345	621	X		
US AIR GROUP COM	911905107	1,129	175	X		
US BANCORP COM	902973304	140,340	6,218	X		
USA EDUCATION INC COM	90390U102	39,316	402	X		
USA NETWORKS, INC COM	902984103	6,352	200	X		
UST INC COM	902911106	16,506	424	X		
V F CORP COM	918204108	2197835	50817		X	
V F CORP COM	918204108	454558	10510			X

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VA SOFTWARE CORP COM	91819B105	170	100	X	
VA SOFTWARE CORP COM	91819B105	204	120		X
VAIL RESORTS INC COM	91879Q109	25476	1200	X	
VALASSIS COMMUNICATIONS INC COM	918866104	297451	7700	X	
VALASSIS COMMUNICATIONS INC COM	918866104	370848	9600		X
VALENCE TECHNOLOGY INC COM	918914102	101565	33300	X	
VALERO ENERGY CO COM	91913Y100	1218043	24597	X	
VALERO ENERGY CO COM	91913Y100	111420	2250		X
VALLEY NATIONAL BANCORP	919794107	498950	14207	X	
VALLEY NATIONAL BANCORP	919794107	3019477	85976		X
VALMONT INDS INC	920253101	11077773	618870	X	
VALSPAR CORP	920355104	18824	400		X
VALUECLICK INC COM	92046N102	510341	193311	X	
VALUEVISION INTL INC CL A COM	92047K107	962800	46400	X	
VANS INC COM	921930103	2405351	205410	X	
VARCO INTL INC DEL COM	922122106	3000629	149285	X	
VARCO INTL INC DEL COM	922122106	6030	300		X
VARIAN INC COM	922206107	259889	6850	X	
VARIAN INC COM	922206107	30352	800		X
VARIAN MED SYS INC COM	92220P105	2094080	51200	X	
VARIAN MED SYS INC COM	92220P105	155420	3800		X
VARIAN SEMICONDUCTOR EQUIPMENT COM	922207105	7677450	170610	X	
VARIAN SEMICONDUCTOR EQUIPMENT COM	922207105	49500	1100		X
VASTERA INC COM	92239N109	22245	1500	X	
VAXGEN INC NEW COM	922390208	28550	2500	X	
VECTREN CORP COM	92240G101	476909	18564	X	
VECTREN CORP COM	92240G101	395754	15405		X
VEECO INSTRS INC DEL COM	922417100	724850	20710	X	
VELCRO INDS N V COM	922571104	114500	10000		X
VENTAS INC COM	92276F100	3390	268		X
VERISIGN INC COM	92343E102	9581355	354865	X	
VERISIGN INC COM	92343E102	180900	6700		X
VERISITY LTD COM	M97385112	371217	16550	X	
VERITAS DGC INC COM	92343P107	380475	22500	X	

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COMMON STOCK - DOMESTIC						

VERITAS SOFTWARE CO COM		923436109	8673475	197889	X	
VERITAS SOFTWARE CO COM		923436109	375842	8575		X
VERITY INC COM		92343C106	632944	35800	X	
VERIZON COMMUNICATIONS COM		92343V104	239078703	5186089	X	
VERIZON COMMUNICATIONS COM		92343V104	113082655	2452986		X
VERTEL CORPORATION COM		924907108	62	200		X
VERTEX PHARMACEUTICALS INC COM		92532F100	581717	20880	X	
VERTEX PHARMACEUTICALS INC COM		92532F100	2786	100		X
VERTICAL NET COM		92532L107	700	1000		X

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VESTA INS GROUP INC COM	925391104	1392000	232000	X	
VIACOM INC CL A COM	925524100	439344	9040	X	
VIACOM INC CL A COM	925524100	815265	16775		X
VIACOM INC CL B COM	925524308	82820468	1712228	X	
VIACOM INC CL B COM	925524308	4529270	93638		X
VIAD CORP COM	92552R109	801444	28623	X	
VIAD CORP COM	92552R109	173208	6186		X
VIAANT CORP COM	92553N107	2680	2000		X
VIASAT INC COM	92552V100	270586	19300	X	
VIASAT INC COM	92552V100	28040	2000		X
VIASYS HEALTHCARE INC COM	92553Q209	1273834	56640	X	
VIASYS HEALTHCARE INC COM	92553Q209	258050	11474		X
VICAL INC COM	925602104	9250	1000	X	
VICOR CORP COM	925815102	518830	30700	X	
VICOR CORP COM	925815102	40560	2400		X
VIGNETTE CORP COM	926734104	349136	101493	X	
VIISAGE TECHNOLOGY COM	92675K106	2623220	378040	X	
VINTAGE PETE INC COM	927460105	9514061	647215	X	
VINTAGE PETE INC COM	927460105	234171	15930		X
VION PHARMACEUTICALS INC COM	927624106	26650	6500		X
VIRCO MFG CORP COM	927651109	13997	1452	X	
VIROLOGIC INC COM	92823R201	3034	1296	X	
VIROLOGIC INC COM	92823R201	281	120		X
VIROPHARMA INC COM	928241108	7126	1400	X	
VISHAY INTERTECHNOLOGY INC COM	928298108	182999	8997	X	
VISHAY INTERTECHNOLOGY INC COM	928298108	40680	2000		X
VISIONICS CORPORATION COM	92831E101	2253216	192090	X	
VISTA BANCORP INC COM	92830R103	17415	645	X	
VISTA GOLD CORP COM	927926105	1100	10000		X
VISTEON CORP COM	92839U107	14509368	876699	X	
VISTEON CORP COM	92839U107	1478693	89347		X
VISUAL DATA CORP COM	928428200	124570	157683	X	
VISUAL NETWORKS INC COM	928444108	959322	326300	X	
VISX INC DEL COM	92844S105	4127495	233720	X	

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A. COMMON STOCK

COMMON STOCK - DOMESTIC

VITAL SIGNS INC COM	928469105	339296	9200	X	
VITALWORKS INC COM	928483106	7313	1250	X	
VITESSE SEMICONDUCTOR CORP COM	928497106	298204	30429	X	
VITESSE SEMICONDUCTOR CORP COM	928497106	81242	8290		X
VIVUS INC COM	928551100	44300	5000	X	
VOLT INFORMATION SCIENCES INC COM	928703107	201420	10800	X	
VOLT INFORMATION SCIENCES INC COM	928703107	187	10		X
VORNADO OPERATING CO COM	92904N103	10	10	X	
VULCAN MATERIALS CO COM	929160109	13062376	274766	X	

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VULCAN MATERIALS CO COM	929160109	2132359	44854			X
VERISIGN INC W/S COM	92343E102	4185	155	X		
VERITAS SOFTWARE CO COM	923436109	59625	1361	X		
VERIZON COMMUNICATIONS COM	92343V104	317815	6962	X		
VFC CORP COM	918204108	12326	285	X		
VIACOM INC. CL-B COM	925524308	193480	4000	X		
VIASYS HEALTHCARE INC COM	92553Q209	1574	70	X		
VISTEON CORP COM	92839U107	5975	361	X		
VITESSE SEMICONDUCTOR COM	928497106	6377	652	X		
VIVUS INC COM	928551100	88500	10000	X		
VULCAN MATERIALS CO COM	929160109	12360	260	X		
W HOLDING CO INC COM	929251106	5295	300		X	
W P CAREY & CO LLC COM	92930Y107	263309	11330		X	
W P CAREY & CO LLC COM	92930Y107	481672	20726			X
W.R. GRACE & CO COM	38388F108	1760	800		X	
W.R. GRACE & CO COM	38388F108	660	300			X
WABASH NATL CORP COM	929566107	165330	16700		X	
WABASH NATL CORP COM	929566107	6930	700			X
WACHOVIA CORP 2ND "NEW" COM	929903102	32683202	881424		X	
WACHOVIA CORP 2ND "NEW" COM	929903102	18462614	497913			X
WACKENHUT CORP SER B COM	929794303	26056	800			X
WACKENHUT CORRECTIONS CORP COM	929798106	6000	400		X	
WADDELL & REED FINANCIAL INC COM A	930059100	5000244	164050		X	
WADDELL & REED FINANCIAL INC COM A	930059100	76322	2504			X
WAINWRIGHT BANK & TRUST CO COM	930705108	36300	4400		X	
WAINWRIGHT BANK & TRUST CO COM	930705108	2723	330			X
WAL-MART STORES INC	931142103	189142315	3085519		X	
WAL-MART STORES INC	931142103	72293052	1179332			X
WALGREEN CO COM	931422109	87715332	2238207		X	
WALGREEN CO COM	931422109	47233826	1205252			X
WALLACE COMPUTER SERVICES INC COM	932270101	8080	400		X	
WALLACE COMPUTER SERVICES INC COM	932270101	32320	1600			X
WALTER INDS INC COM	93317Q105	19755	1500		X	
WARREN BANCORP INC COM	934710104	123600	10300		X	
WASHINGTON FED INC COM	938824109	1233556	51527		X	
WASHINGTON FED INC COM	938824109	31385	1311			X
WASHINGTON MUTUAL INC COM	939322103	49164092	1483975		X	
WASHINGTON MUTUAL INC COM	939322103	8458553	255314			X
WASHINGTON POST CO CL B COM	939640108	288339	475		X	
WASHINGTON POST CO CL B COM	939640108	586998	967			X
WASHINGTON TR BANCORP INC COM	940610108	423667	21816		X	
WASHINGTON TR BANCORP INC COM	940610108	1176075	60560			X
WASTE CONNECTIONS INC COM	941053100	6042188	180310		X	
WASTE MGMT INC DEL COM	94106L109	32294547	1185121		X	
WASTE MGMT INC DEL COM	94106L109	2059228	75568			X

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A. COMMON STOCK

COMMON STOCK - DOMESTIC

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WATER PIK TECHNOLOGIES INC COM	94113U100	15184	1496			X
WATERS CORP COM	941848103	21997985	786485	X		
WATERS CORP COM	941848103	492747	17617			X
WATSCO INC CL B COM	942622101	10926	607	X		
WATSCO INC COM	942622200	7660631	429167	X		
WATSON PHARMACEUTICALS INC COM	942683103	618248	22822	X		
WATSON PHARMACEUTICALS INC COM	942683103	35217	1300			X
WATSON WYATT & CO HLDGS	942712100	2735000	100000	X		
WATTS INDS INC CL A	942749102	320880	19100	X		
WAUSAU-MOSINEE PAPER CORP COM	943315101	12645	991	X		
WAUSAU-MOSINEE PAPER CORP COM	943315101	62167	4872			X
WAVE SYS CORP CL A COM	943526103	27694	11350			X
WD-40 CO COM	929236107	414090	13748	X		
WD-40 CO COM	929236107	78312	2600			X
WEATHERFORD INTL INC NEW COM	947074100	88878	1866	X		
WEATHERFORD INTL INC NEW COM	947074100	209572	4400			X
WEBEX COMMUNICATIONS INC COM	94767L109	2422921	147290	X		
WEBMD CORPORATION COM	94769M105	29952	3900	X		
WEBMETHODS INC COM	94768C108	2663586	154590	X		
WEBSENSE INC COM	947684106	39627	1575	X		
WEBSENSE INC COM	947684106	108188	4300			X
WEBSTER FINANCIAL CORP COM	947890109	19512708	521312	X		
WEBSTER FINANCIAL CORP COM	947890109	1764974	47154			X
WEIGHTWATCHERS INTERNATIONAL INC COM	948626106	189961	4965	X		
WEIGHTWATCHERS INTERNATIONAL INC COM	948626106	3826	100			X
WEIS MARKETS INC COM	948849104	151750	5000	X		
WEIS MARKETS INC COM	948849104	13263	437			X
WELLMAN INC COM	949702104	427700	26000	X		
WELLMAN INC COM	949702104	10035	610			X
WELLPOINT HEALTH NETWORKS INC COM	94973H108	6890240	108218	X		
WELLPOINT HEALTH NETWORKS INC COM	94973H108	454986	7146			X
WELLS FARGO & CO NEW COM	949746101	326360112	6606480	X		
WELLS FARGO & CO NEW COM	949746101	63676501	1288998			X
WENDYS INTL INC COM	950590109	420075	12009	X		
WENDYS INTL INC COM	950590109	139920	4000			X
WERNER ENTERPRISES INC COM	950755108	7291082	348023	X		
WEST CORPORATION COM	952355105	3948514	124795	X		
WEST PHARMACEUTICAL SVCS INC COM	955306105	18777545	618700	X		
WESTAFF INC COM	957070105	991336	436712	X		
WESTAMERICA BANCORPORATION COM	957090103	4812795	112580	X		
WESTBANK CORP COM	957116106	158	14			X
WESTERN DIGITAL CORP COM	958102105	3115	500	X		
WESTERN DIGITAL CORP COM	958102105	623	100			X

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A. COMMON STOCK

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COMMON STOCK - DOMESTIC

WESTERN GAS RES INC COM	958259103	3473743	93330	X	
WESTERN RES INC COM	959425109	135536	7903	X	
WESTERN RES INC COM	959425109	63455	3700		X
WESTERN WIRELESS CORP CL A COM	95988E204	41235	4718	X	
WESTERN WIRELESS CORP CL A COM	95988E204	16606	1900		X
WESTPOINT STEVENS INC CL A COM	961238102	111	50		X
WET SEAL INC CL A COM	961840105	533817	15300	X	
WET SEAL INC CL A COM	961840105	66291	1900		X
WEYERHAEUSER CO COM	962166104	20749395	330089	X	
WEYERHAEUSER CO COM	962166104	10380072	165130		X
WGL HLDGS INC COM	92924F106	15900180	591965	X	
WGL HLDGS INC COM	92924F106	2475659	92169		X
WHIRLPOOL CORP COM	963320106	1779882	23559	X	
WHIRLPOOL CORP COM	963320106	781791	10348		X
WHITE MTNS INS GROUP LTD COM	G9618E107	2752838	7970	X	
WHITE MTNS INS GROUP LTD COM	G9618E107	34540	100		X
WHITNEY HOLDING CORP	966612103	1037088	20800	X	
WHOLE FOODS MKT INC COM	966837106	2538080	55550	X	
WHOLE FOODS MKT INC COM	966837106	285563	6250		X
WILD OATS MKTS INC COM	96808B107	13309	1575	X	
WILD OATS MKTS INC COM	96808B107	1901	225		X
WILEY JOHN & SONS INC CL A COM	968223206	115280	4400	X	
WILLIAMS COAL SEAM GAS RTY TR	969450105	15818	1336	X	
WILLIAMS COS INC COM	969457100	54262167	2303148	X	
WILLIAMS COS INC COM	969457100	5082340	215719		X
WILLIAMS SONOMA INC COM	969904101	467718	10170	X	
WILLIAMS SONOMA INC COM	969904101	156366	3400		X
WILLIS LEASE FINANCE COM	970646105	1485020	317312	X	
WILMINGTON TRUST CORPORATION COM	971807102	1309449	19454	X	
WILMINGTON TRUST CORPORATION COM	971807102	222123	3300		X
WILSON GREATBATCH TECHNOLOGIES INC	972232102	33423	1300	X	
WILSONS LEATHER EXPERTS INC COM	972463103	119600	10000	X	
WIND RIV SYS INC COM	973149107	31257	2300	X	
WIND RIV SYS INC COM	973149107	13590	1000		X
WINFIELD CAP CORP COM	973859101	821	600	X	
WINN DIXIE STORES INC COM	974280109	228394	14239	X	
WINN DIXIE STORES INC COM	974280109	36956	2304		X
WINNEBAGO INDUSTRIES INC COM	974637100	667641	15900	X	
WINSTON HOTELS INC COM	97563A102	5640	600	X	
WINTRUST FINL CORP COM	97650W108	110256	4800	X	
WINTRUST FINL CORP COM	97650W108	172275	7500		X
WIRE ONE TECHNOLOGIES INC COM	976521104	9500	2000		X
WIRELESS FACILITIES INC COM	97653A103	960	160	X	

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A. COMMON STOCK							

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COMMON STOCK - DOMESTIC

WIRELESS TELECOM GROUP INC COM	976524108	12960	4000		X
WISCONSIN ENERGY CORP	976657106	9750696	391909	X	
WISCONSIN ENERGY CORP	976657106	4370222	175652		X
WISER OIL COM	977284108	688	130		X
WMS INDUSTRIES INC COM	929297109	450300	23700	X	
WOLVERINE TUBE INC COM	978093102	104835	12050	X	
WOLVERINE WORLD WIDE INC COM	978097103	536705	29900	X	
WOMENS GOLF UNLIMITED INC COM	97815W100	98	81	X	
WOODHEAD INDS INC	979438108	3560	200	X	
WOODWARD GOVERNOR CO COM	980745103	550400	8000	X	
WOODWARD GOVERNOR CO COM	980745103	61370	892		X
WORKFLOW MGMT INC COM	98137N109	880922	145607	X	
WORLD ACCEP CORP SC NEW COM	981419104	56862	8100	X	
WORLD AWYS INC COM	98142H105	560	700	X	
WORLD HEART CORP COM	980905103	1029	300	X	
WORLDCOM INC - MCI GROUP COM	98157D304	40974	6933	X	
WORLDCOM INC - MCI GROUP COM	98157D304	36612	6195		X
WORLDCOM INC/WORLDCOM GROUP COM	98157D106	9050459	1342798	X	
WORLDCOM INC/WORLDCOM GROUP COM	98157D106	2817644	418048		X
WORLDGATE COMMUNICATIONS INC COM	98156L307	1310	1000	X	
WORTHINGTON INDUSTRIES INC COM	981811102	342328	22287	X	
WORTHINGTON INDUSTRIES INC COM	981811102	210109	13679		X
WPS RESOURCES CORP COM	92931B106	261684	6635	X	
WPS RESOURCES CORP COM	92931B106	597516	15150		X
WRIGHT MEDICAL GROUP INC COM	98235T107	2948609	146770	X	
WRIGLEY WM JR CO COM	982526105	2976297	55830	X	
WRIGLEY WM JR CO COM	982526105	1080114	20261		X
WYETH COM	983024100	268212944	4085498	X	
WYETH COM	983024100	202956384	3091491		X
W W GRAINGER INC COM	384802104	13495	240 X		
WALGREEN CO COM	931422109	102521	2616 X		
WAL-MART STORES INC COM	931142103	700667	11432 X		
WASHINGTON MUTUAL, INC. COM	939322103	81831	2470 X		
WASTE MANAGEMENT INC (NEW) COM	94106L109	4409050	161800 X		
WASTE MANAGEMENT INC (NEW) COM	94106L109	46025	1689 X		
WATERS CORPORATION COM	941848103	9398	336 X		
WATSON PHARMACEUTICALS INC COM	942683103	7396	273 X		
WELLPOINT HEALTH NETWORKS NEW COM	94973H108	23558	370 X		
WELLS FARGO & COMPANY (NEW) COM	949746101	214791	4348 X		
WENDYS INTERNATIONAL INC COM	950590109	9375	268 X		
WEYERHAEUSER CO COM	962166104	34887	555 X		
WHIRLPOOL CORP COM	963320106	12995	172 X		
WILLIAMS COMPANIES COM	969457100	31146	1322 X		
WINN-DIXIE STORES INC COM	974280109	5790	361 X		
WORLDCOM COM	98157D106	55720	8267 X		
WORTHINGTON INDUSTRIES COM	981811102	3364	219 X		
WRIGLEY WM JR CO COM	982526105	30813	578 X		
X-RITE INC COM	983857103	122400	15300	X	
XCEL ENERGY INC COM	98389B100	12715256	501588	X	
XCEL ENERGY INC COM	98389B100	4036202	159219		X
XEROX CORP COM	984121103	3736636	347594	X	
XEROX CORP COM	984121103	2167415	201620		X
XICOR INC COM	984903104	10630	1000	X	
XILINX INC COM	983919101	11720235	294035	X	
XILINX INC COM	983919101	694561	17425		X
XM SATELLITE RADIO HLDG INC CL A COM	983759101	275	20		X
XOMA LTD COM	G9825R107	12885	1500	X	
XTO ENERGY INC COM	98385X106	15220496	759127	X	
XYBERNAUT COM	984149104	6688	4180	X	

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XCEL ENERGY INC COM	98389B100	22460	886	X	
XEROX CORP COM	984121103	19855	1847	X	
XILINX INC COM	983919101	48466	1215	X	
XL CAPITAL LTD CL-A COM	G98255105	31739	340	X	
XO COMMUNICATIONS INC COM	983764101	15	200	X	
YAHOO INC COM	984332106	1139599	61700		X
YAHOO INC COM	984332106	599111	32437		X

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COMMON STOCK - DOMESTIC						

YANKEE CANDLE CO COM		984757104	10987	475	X	
YANKEE CANDLE CO COM		984757104	16191	700		X
YELLOW CORP COM		985509108	546273	20700	X	
YORK INTL CORP NEW COM		986670107	134625	3750	X	
YOUNG BROADCASTING CORP CL A COM		987434107	9110929	364583	X	
YAHOO] INC COM		984332106	159913	8658	X	
YAHOO] INC COM		984332106	31018	1683	X	
ZALE CORP COM		988858106	1111669	27381	X	
ZALE CORP COM		988858106	40641	1001		X
ZEBRA TECHNOLOGIES CORP CL A		989207105	1379295	25500	X	
ZEBRA TECHNOLOGIES CORP CL A		989207105	43272	800		X
ZENITH NATL INS CORP COM		989390109	375074	12845	X	
ZIMMER HLDGS INC COM		98956P102	8045470	236284	X	
ZIMMER HLDGS INC COM		98956P102	7665234	225117		X
ZIONS BANCORP COM		989701107	529637	8936	X	
ZIXIT CORP COM		98974P100	80196	12300	X	
ZOLL MED CORP COM		989922109	3242880	84450	X	
ZOLL MED CORP COM		989922109	61786	1609		X
ZOLTEK COS INC COM		98975W104	12610	6500		X
ZIMMER HOLDINGS INC COM		98956P102	14948	439	X	
ZIONS BANCORPORATION COM		989701107	13926	235	X	
1-800-FLOWERS.COM INC COM		68243Q106	2384	175	X	
1ST CONSTITUTION BANCORP COM		31986N102	11178	486	X	
3 COM CORP COM		885535104	657375	107590	X	
3 COM CORP COM		885535104	19399	3175		X
3DO COMPANY COM		88553W105	6707	6575	X	
3TEC ENERGY CORP		88575R308	5084310	298200	X	
4 KIDS ENTMT INC COM		350865101	175296	8800	X	
99 CENTS ONLY STORES		65440K106	310976	8111	X	
99 CENTS ONLY STORES		65440K106	86227	2249		X
3COM CORP COM		885535104	857	141	X	

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ITEM 1 NAME OF ISSUER	ITEM 2 TITLE OF CLASS	ITEM 3 CUSIP/TICKER	ITEM 4 MARKET	ITEM 5 SH/PV	ITEM 6 INVEST AUTH SOLE SHRD- INSTR OTHER V	ITEM 7 MNGR
A. COMMON STOCK						
FOREIGN EQUITY FOREIGN STLMT -----						
CORUS ENTMT INC CL B COM		220874101	23	1	X	
DOMTAR INC COM		257561100	1067	98	X	
ENBRIDGE INC COM		29250N105	22392	800		X

ITEM 1 NAME OF ISSUER	ITEM 2 TITLE OF CLASS	ITEM 3 CUSIP/TICKER	ITEM 4 MARKET	ITEM 5 SH/PV	ITEM 6 INVEST AUTH SOLE SHRD- INSTR OTHER V	ITEM 7 MNGR
A. COMMON STOCK						
FOREIGN EQUITY DOMESTIC STLMT -----						
A T & T CANADA INC CL B COM		00207Q202	13465	500		X
ABBY NATIONAL PLC CL A PFD 8.75%		002920205	5130	200	X	
ABITIBI-CONSOLIDATED INC COM		003924107	237630	26700	X	
ABN AMRO HLDG N V SPONSORED ADR		000937102	1113236	58715	X	
ABN AMRO HLDG N V SPONSORED ADR		000937102	100488	5300		X
ACCENTURE LTD COM		G1150G111	77430	2900	X	
ACCENTURE LTD COM		G1150G111	133500	5000		X
ACE LTD COM		G0070K103	20346306	487921	X	
ACE LTD COM		G0070K103	1728465	41450		X
ADB SYS INTL INC COM		00088N104	520	2000		X
AEGON N.V. AMERICAN REGISTERED SHS		007924103	2199673	90003	X	
AEGON N.V. AMERICAN REGISTERED SHS		007924103	1447655	59233		X
AGNICO EAGLE MINES LTD		008474108	13	1	X	
AIR CANADA CL A NON VTG COM		008911307	616	200		X
AKTIEBOLAGET ELECTROLUX ADR		010198208	257040	7200	X	
AKZO NOBEL NV SPONSORED ADR		010199305	183027	3900	X	
AKZO NOBEL NV SPONSORED ADR		010199305	65702	1400		X
ALBERTA ENERGY LTD COM		012873105	210720	4800		X
ALCAN INC		013716105	1889558	47680	X	
ALCAN INC		013716105	771319	19463		X
ALCATEL ADR		013904305	149904	10579	X	
ALCATEL ADR		013904305	761921	53770		X
ALLIANCE ATLANTIS COMM CL B COM		01853E204	1692000	150000	X	
ALLIED IRISH BKS ADR		019228402	456432	19018	X	
ALLIED IRISH BKS ADR		019228402	82680	3445		X
ALVARION LIMITED COM		M0861T100	88200	35280	X	
AMERICA MOVIL SER L SPONSORED ADR		02364W105	1470176	74027	X	
AMERICA MOVIL SER L SPONSORED ADR		02364W105	150936	7600		X
AMERSHAM PLC SPONS ADR		030719108	55972	1027	X	
ANANGEL-AMERN SHIPHOLDINGS LTD ADR		032721201	29880	6000	X	
ANANGEL-AMERN SHIPHOLDINGS LTD ADR		032721201	498	100		X
ANGLO AMERICAN PLC ADR		03485P102	126275	7667	X	

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ANGLO AMERICAN PLC ADR	03485P102	17623	1070			X
ANGLOGOLD LTD SPONSORED ADR	035128206	397592	15790	X		
ANGLOGOLD LTD SPONSORED ADR	035128206	7781	309			X
ANNUITY & LIFE RE HOLDINGS LTD COM	G03910109	2683458	138680	X		
ARACRUZ CELULOSE SA	038496204	585944	28375	X		
ARCADIS N V COM	03923E107	69998	7650	X		
ASAT HLDGS LTD SPONSORED ADR	00208B105	43175	20175	X		
ASM INTL NV COM	N07045102	60053	2300	X		
ASML HOLDING NV COM	N07059111	107696	4245	X		
ASML HOLDING NV COM	N07059111	46097	1817			X
ASTRAZENECA PLC SPONSORED ADR	046353108	1179647	23788	X		
ASTRAZENECA PLC SPONSORED ADR	046353108	180756	3645			X

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						V

A. COMMON STOCK

FOREIGN EQUITY DOMESTIC STLMT

AUSTRALIA & NEW ZEALAND BNKG GRP ADR	052528304	99540	2100			X
AVENTIS SPONSORED ADR	053561106	1287206	18723	X		
AVENTIS SPONSORED ADR	053561106	186313	2710			X
AXA ADR	054536107	474750	21147	X		
AXA ADR	054536107	131377	5852			X
BALLARD PWR SYSTEMS INC COM	05858H104	178777	5812	X		
BALLARD PWR SYSTEMS INC COM	05858H104	64996	2113			X
BANCO COMERCIAL PORTUGUES SP ADR	059479303	16910	950	X		
BANCO COMERCIAL PORTUGUES SP ADR	059479303	18281	1027			X
BANCO SANTANDER CEN SPONSORED ADR	05964H105	103293	12566	X		
BANCO SANTANDER CEN SPONSORED ADR	05964H105	17903	2178			X
BANK MONTREAL QUE	063671101	53879	2220	X		
BARCLAYS BANK PLC PFD	06738C836	253813	10100	X		
BARCLAYS BANK PLC PFD	06738C836	55286	2200			X
BARCLAYS PLC ADR	06738E204	418449	3391	X		
BARRICK GOLD CORP COM	067901108	1534615	82684	X		
BARRICK GOLD CORP COM	067901108	48609	2619			X
BASF AG SPONS ADR	055262505	220482	5400			X
BAYER A G ADR	072730302	3384	100	X		
BAYER A G ADR	072730302	42300	1250			X
BCE INC COM	05534B109	125137	7102	X		
BCE INC COM	05534B109	40878	2320			X
BEMA GOLD CORP COM	08135F107	3200	5000	X		
BENNETT ENVIRONMENTAL INC COM	081906109	1611	100			X
BG GROUP PLC SPONSORED ADR	055434203	8563	384	X		
BG GROUP PLC SPONSORED ADR	055434203	19802	888			X
BHP BILLITON LTD SPONSORED ADR	088606108	186342	15224	X		
BHP BILLITON LTD SPONSORED ADR	088606108	15031	1228			X
BIOMIRA INC COM	09161R106	12381	3570	X		
BOUYGUES OFFSHORE SA ADR	102112109	8240	400			X
BP PLC SPONSORED ADR	055622104	394217745	7424063	X		
BP PLC SPONSORED ADR	055622104	212501156	4001905			X

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BRITISH AMERN TOB PLC ADR	110448107	270104	14112	X	
BRITISH AMERN TOB PLC ADR	110448107	18949	990		X
BRITISH AWYS PLC ADR	110419306	11096865	316150	X	
BRITISH AWYS PLC ADR	110419306	286592	8165		X
BRITISH SKY BROADCASTING GRP PLC ADR	111013108	72500	1000	X	
BT GROUP PLC ADR	05577E101	40140	999	X	
BT GROUP PLC ADR	05577E101	8036	200		X
BUSINESS OBJECTS S A SPONSORED ADR	12328X107	13188	300		X
CABLE & WIRELESS PUB LTD CO ADR	126830207	984	100	X	
CABLE & WIRELESS PUB LTD CO ADR	126830207	29717	3020		X
CADBURY SCHWEPPE PLC SPON ADR 10 P	127209302	3695828	133183	X	
CADBURY SCHWEPPE PLC SPON ADR 10 P	127209302	2833636	102113		X

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A. COMMON STOCK

FOREIGN EQUITY DOMESTIC STLMT

CANADA LIFE FINL CORP COM	135113108	572364	22758		X
CANADIAN IMPERIAL BK COM TORONTO	136069101	73450	2069	X	
CANADIAN IMPERIAL BK COM TORONTO	136069101	35500	1000		X
CANADIAN NATIONAL RAILWAY CO COM	136375102	801059	16034	X	
CANADIAN NATIONAL RAILWAY CO COM	136375102	21583	432		X
CANADIAN NATIONAL RESOURCES COM	136385101	99	3	X	
CANON INC ADR REPSTG 5 SHS CDN TAX	138006309	396651	10677	X	
CANON INC ADR REPSTG 5 SHS CDN TAX	138006309	371500	10000		X
CAPITAL ENVIRO RESOURCES INC COM	14008M104	1493587	257515	X	
CELANESE AG COM	D1497A101	9351	450	X	
CELLTECH GROUP PLC SPONSORED ADR	151158102	11291	612	X	
CEMEX SA SPONSORED ADR	151290889	91485	3097	X	
CEMEX SA SPONSORED ADR	151290889	2954	100		X
CERAGON NETWORKS LTD COM	M22013102	465	150	X	
CGI GROUP INC COM CL A	39945C109	21124	3463	X	
CHARTERED SEMICONDUCTOR ADR	16133R106	47173	1753	X	
CHARTERED SEMICONDUCTOR ADR	16133R106	20398	758		X
CHICAGO BRIDGE & IRON NY SHR COM	167250109	11930202	401420	X	
CHINA EASTN AIRLS LTD SP ADR	16937R104	1405	100	X	
CHINA MOBILE HONG KONG LTD SP ADR	16941M109	3090	200	X	
CHINA MOBILE HONG KONG LTD SP ADR	16941M109	4635	300		X
CHINA SOUTHERN AIRLINES ADR	169409109	1630	100	X	
CHINA SOUTHERN AIRLINES ADR	169409109	50530	3100		X
CHINA UNICOM ADR	16945R104	19200	2000	X	
COCA COLA FEMSA S A SPONSORED ADR	191241108	81780	3000	X	
COCA COLA FEMSA S A SPONSORED ADR	191241108	147204	5400		X
COGNOS INC COM	19244C109	290613	10587	X	
COMPANHIA VALE SPONSORED ADR	204412100	135150	5100		X
CORE LABORATORIES N V COM	N22717107	2147580	145500	X	
CORUS GROUP PLC SPONSORED ADR	22087M101	92025	7500	X	
CP RAILWAY LIMITED COM	13645T100	42133	1967	X	
CP RAILWAY LIMITED COM	13645T100	77733	3629		X

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CP SHIPS LTD COM	22409V102	11119	925	X	
CP SHIPS LTD COM	22409V102	7561	629		X
CRH PLC ADR	12626K203	459681	25285	X	
CRH PLC ADR	12626K203	18180	1000		X
CRYSTALLEX INTL CORP COM	22942F101	2189	1100		X
DAIMLERCHRYSLER AG COM	D1668R123	606779	13475	X	
DAIMLERCHRYSLER AG COM	D1668R123	310842	6903		X
DANKA BUSINESS SYSTEMS PLC ADR	236277109	19200	5000	X	
DASSAULT SYS SA ADR	237545108	1133	23		X
DELHAIZE 'LE LION' SPON ADR	29759W101	96856	2118	X	
DELHAIZE 'LE LION' SPON ADR	29759W101	92649	2026		X

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A. COMMON STOCK

FOREIGN EQUITY DOMESTIC STLMT

DENBURY RESOURCES INC COM	247916208	84800	10000	X	
DENBURY RESOURCES INC COM	247916208	594	70		X
DENISON INTERNATIONAL PLC ADR	248335101	7689357	394326	X	
DENISON INTERNATIONAL PLC ADR	248335101	29250	1500		X
DEUTSCHE BANK AG COM	D18190898	362057	5622	X	
DEUTSCHE BANK AG COM	D18190898	109802	1705		X
DEUTSCHE TELE	251566105	226962	15151	X	
DEUTSCHE TELE	251566105	232924	15549		X
DIAGEO PLC SPONSORED ADR NEW	25243Q205	1392291	26535	X	
DIAGEO PLC SPONSORED ADR NEW	25243Q205	110187	2100		X
DORAL FINL CORP COM	25811P100	27160	800	X	
DORAL FINL CORP COM	25811P100	88270	2600		X
DURBAN ROODEPOORT DEEP LTD SP ADR	266597301	6086	1700		X
E. ON AG SPONSORED ADR	268780103	104485	2069	X	
ECI TELECOM LTD ORD COM	268258100	109076	26800	X	
ELAN PLC ADR	284131208	2950325	212101	X	
ELAN PLC ADR	284131208	2348384	168827		X
ELSEVIER NV SPONSORED ADR	290259100	218362	8160	X	
EMBRATEL PARTICIPACOES ADR	29081N100	1380	400	X	
ENDESA SPONSORED ADR	29258N107	675184	45284	X	
ENDESA SPONSORED ADR	29258N107	102879	6900		X
ENI S P A ADR	26874R108	679359	9429	X	
ENI S P A ADR	26874R108	100870	1400		X
EPCOS AG SPONSORED ADR	29410P107	4600	100	X	
ERICSSON L M TEL CO ADR CL B	294821400	2865892	685620	X	
ERICSSON L M TEL CO ADR CL B	294821400	1287963	308125		X
ESPIRITO SANTO FINL GRP ADR	29665F200	3516	200	X	
FAHNESTOCK VINER HLDNGS INC COM CL A	302921101	224910	9000	X	
FAIRMONT HOTELS COM	305204109	26178	925	X	
FAIRMONT HOTELS COM	305204109	23206	820		X
FIRST BANCORP PR COM	318672102	616321	21326	X	
FIRST SERVICE CORP VTG COM	33761N109	2755504	124402	X	
FLAMEL TECHNOLOGIES SPONSORED ADR	338488109	4838	2250	X	

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FLETCHER CHALLENGE LTD	339324402	339	300	X	
FLEXTRONICS INTERNATIONAL LTD	Y2573F102	108761970	5959560	X	
FLEXTRONICS INTERNATIONAL LTD	Y2573F102	8426846	461745		X
FORDING INC COM	345426100	2267	116	X	
FORDING INC COM	345426100	15417	789		X
FRANCE TELECOM COM	35177Q105	32174	1058	X	
FRANCE TELECOM CVG COM	35177Q204	3126	300	X	
FRESENIUS MEDICAL CARE SPONSORED ADR	358029106	53720	2666	X	
FRESENIUS MEDICAL CARE SPONSORED ADR	358029106	15254	757		X
FRONTLINE LTD COM	G3682E127	7840	700	X	

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A. COMMON STOCK

FOREIGN EQUITY DOMESTIC STLMT

FUJI PHOTO FILM LTD UNSPONSORED ADR	359586302	138440	4381	X	
GALLAHER GROUP PLC SPONSORED ADR	363595109	1031372	33421	X	
GALLAHER GROUP PLC SPONSORED ADR	363595109	3138308	101695		X
GEMPLUS INTL S A ADS	36866Y102	718	200		X
GIVEN IMAGING LTD COM	M52020100	5470	500		X
GLAMIS GOLD LTD COM	376775102	21839	4082	X	
GLAXO SMITHKLINE SPONSORED PLC ADR	37733W105	18069291	384453	X	
GLAXO SMITHKLINE SPONSORED PLC ADR	37733W105	12700951	270233		X
GLOBAL LIGHT TELECOMM INC COM	37934X100	133	100		X
GOLD FIELDS LIMITED ADR	38059T106	8336	800		X
GOLDCORP INC COM	380956409	86500	4957		X
GROUPE DANONE SPONSORED ADR	399449107	40290	1700	X	
GRUPO IUSACELL SPONSORED ADR	40050B100	10800	3000	X	
GRUPO TELEVISIA SA DE CV ADR	40049J206	184338	3800		X
GUANGSHEN RY LTD ADR	40065W107	910	100	X	
GUCCI GROUP NV COM	401566104	7427228	80277	X	
GUCCI GROUP NV COM	401566104	18504	200		X
HANSON PLC SPONSORED ADR	411352404	15800	412		X
HARMONY GOLD MNG LTD SPON ADR	413216300	11865	1050		X
HITACHI LTD DEP SHS	433578507	18388	250		X
HONDA ADR COM	438128308	1337626	63185	X	
HONDA ADR COM	438128308	16936	800		X
HSBC HLDGS PLC SPONSORED ADR	404280406	533087	9147	X	
HSBC HLDGS PLC SPONSORED ADR	404280406	194539	3338		X
HUANENG PWR INTL SPONSORED ADR	443304100	2686	100	X	
ID BIOMEDICAL CORP COM	44936D108	33008	5500	X	
IIS INTELLIGENT INFO -ORD COM	449633205	21670	19700	X	
IMAX CORPORATION COM	45245E109	9380	2000	X	
IMPERIAL CHEMICAL INDUSTRIES ADR	452704505	28135	1480	X	
IMPERIAL CHEMICAL INDUSTRIES ADR	452704505	16634	875		X
IMPERIAL OIL LTD COM NEW	453038408	89520	3000	X	
IMPERIAL OIL LTD COM NEW	453038408	608736	20400		X
IMPERIAL TOBACCO GROUP SPONSORED ADR	453142101	156813	4695	X	

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IMPERIAL TOBACCO GROUP SPONSORED ADR	453142101	26720	800				X
INCO LTD COM	453258402	392594	20061		X		
INCO LTD COM	453258402	6850	350				X
ING GROEP NV ADR	456837103	1356103	50394		X		
ING GROEP NV ADR	456837103	96499	3586				X
INTERNET INFRASTRUCTURE HOLDERS ADR	46059V104	2470	500		X		
IONA TECHNOLOGIES ADR	46206P109	12698	750		X		
IPC HOLDINGS LTD COM	G4933P101	57303	1761		X		
IPC HOLDINGS LTD COM	G4933P101	19882	611				X
IRELAND BK SP ADR	46267Q103	166868	3860		X		
IRELAND BK SP ADR	46267Q103	12969	300				X

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A. COMMON STOCK

FOREIGN EQUITY DOMESTIC STLMT

JILIN CHEM INDL LTD SPONSORED ADR	477418107	770	100		X	
KINROSS GOLD CORP COM	496902107	33	26			X
KLM ROYAL DUTCH AIRLS COM	482516309	869	60			X
KNIGHTSBRIDGE TANKERS LTD COM	G5299G106	1041113	57330		X	
KNIGHTSBRIDGE TANKERS LTD COM	G5299G106	96248	5300			X
KONINKLIJKE AHOLD NV SPON ADR NEW	500467303	747757	28584		X	
KONINKLIJKE AHOLD NV SPON ADR NEW	500467303	16167	618			X
KONINKLIJKE PHILIPS ELECTR SPON ADR	500472303	4278729	141586		X	
KONINKLIJKE PHILIPS ELECTR SPON ADR	500472303	842866	27891			X
KOREA ELECTRIC POWER CORP ADR	500631106	4216	400		X	
KOREA TELECOM CORP SP ADR	50063P103	1812360	75578		X	
KYOCERA CORP ADR	501556203	144200	2060			X
LANOPTICS LTD COM	M6706C103	1862	167		X	
LION BIOSCIENCE AG ADR	536191109	27904	2696		X	
LLOYDS TSB GROUP COM	539439109	117072	2821		X	
LOGITECH INTERNATIONAL ADR	541419107	156468	3315		X	
LUMENIS LTD COM	M6778Q105	3330	300		X	
LUMENON INNOVATION LIGHTWAVE INC COM	55024L109	1140	3000		X	
LUXOTTICA GROUP S P A SPNSRD ADR	55068R202	379848	19600		X	
LUXOTTICA GROUP S P A SPNSRD ADR	55068R202	995938	51390			X
MAGNA INTL INC CL A COM	559222401	270113	3675		X	
MANULIFE FINANCIAL CORP COM	56501R106	1434098	52244		X	
MANULIFE FINANCIAL CORP COM	56501R106	318228	11593			X
MARVELL TECHNOLOGY GROUP LTD COM	G5876H105	169375	3867		X	
MATSUSHITA ELEC INDL LTD ADR	576879209	5452710	441515		X	
MATSUSHITA ELEC INDL LTD ADR	576879209	523949	42425			X
MDS INC COM	55269P302	24728	1760		X	
MERCER INTL INC COM	588056101	13920	2000		X	
METHANEX CORP COM	59151K108	74100	10000		X	
METHANEX CORP COM	59151K108	44460	6000			X
METSO CORP SPONSORED ADR	592671101	9840	800			X
METTLER-TOLEDO INTL INC COM	592688105	22630	500		X	

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MFC BANCORP LTD COM NEW	55271X202	3385061	327059	X	
MILLENNIUM CHEMICALS INC COM	599903101	329230	22351	X	
MILLENNIUM CHEMICALS INC COM	599903101	1473	100		X
MITSUBISHI TOKYO FIN ADR	606816106	9225	1500		X
MMO2 PLC ADR	55309W101	9398	960	X	
MMO2 PLC ADR	55309W101	1958	200		X
MOORE CORP LTD COM	615785102	59846	4600	X	
NATIONAL GRID GROUP PLC ADR	636274102	41235	1261	X	
NATIONAL GRID GROUP PLC ADR	636274102	12590	385		X
NATL WESTMINSTER BK PLC PFD SER B	638539700	13805	550	X	
NATL WESTMINSTER BK PLC PFD SER B	638539700	218370	8700		X

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A. COMMON STOCK

FOREIGN EQUITY DOMESTIC STLMT

NATL WESTMINSTER SER C 8.625% PFD	638539882	205200	8000		X
NEC CORP ADR	629050204	17953	2150		X
NEWS CORP LTD SPONSORED ADR PFD	652487802	1013304	42221	X	
NEWS CORP LTD SPONSORED ADR PFD	652487802	30744	1281		X
NEWS CORPORATION LTD SPONSORED ADR	652487703	187819	6618	X	
NEWS CORPORATION LTD SPONSORED ADR	652487703	17028	600		X
NIPPON TELEG & TEL CORP ADR	654624105	61920	3200	X	
NOKIA CORP ADR SERIES A	654902204	145911977	7035293	X	
NOKIA CORP ADR SERIES A	654902204	28009391	1350501		X
NORANDA INC COM	655422103	24	2	X	
NORSK HYDRO AS ADR	656531605	61612	1286	X	
NORTEL NETWORKS CORP COM NEW	656568102	5208544	1160032	X	
NORTEL NETWORKS CORP COM NEW	656568102	835769	186140		X
NOVA CHEMICALS CORP COM	66977W109	4002	160		X
NOVARTIS AG ADR	66987V109	1449241	36597	X	
NOVARTIS AG ADR	66987V109	290110	7326		X
NOVO-NORDISK A/S ADR	670100205	227700	5750		X
NTT DOCOMO INC SPONSORED ADR	62942M201	561838	8214	X	
NTT DOCOMO INC SPONSORED ADR	62942M201	13680	200		X
NUR MACROPRINTERS	M75165106	5080	2000	X	
ORBITAL ENGINE CORP SP ADR	685563306	4740	3000		X
ORIENTAL FINANCIAL GROUP COM	68618W100	132924	5700	X	
O2MICRO INTERNATIONAL LTD COM	G6797E106	3307595	189330	X	
O2MICRO INTERNATIONAL LTD COM	G6797E106	1747	100		X
PACIFIC CENTY CYBERWORKS SPON ADR	694059106	4460	1696	X	
PACIFIC CENTY CYBERWORKS SPON ADR	694059106	3682	1400		X
PANAMERICAN BEVERAGES INC CL A COM	P74823108	14528	800	X	
PANAMERICAN BEVERAGES INC CL A COM	P74823108	108960	6000		X
PANCANADIAN ENERGY CORP COM	69831A107	81309	2734	X	
PANCANADIAN ENERGY CORP COM	69831A107	160745	5405		X

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PARTNER COMMUNICATIONS LTD ADR	70211M109	7840	1600			X
PEAK INTL LTD COM	G69586108	2958480	369810			X
PEARSON PLC SPONS ADR	705015105	1706	128			X
PETROCHINA CO LTD SPONSORED ADR	71646E100	3138	150			X
PETROLEO BRASILEIRO SA SPON ADR	71654V408	7941	300			X
PETROLEO BRASILEIRO SA SPON ADR	71654V408	1059	40			X
PETROLEO BRASILEIRO SPONS ADR	71654V101	1605243	64390			X
PETROLEUM GEO SVCS A/S SPONSORED ADR	716597109	651	100			X
PHARMACEUTICAL HOLDERS TR	71712A206	28590	300			X
PLACER DOME INC COM	725906101	421608	34417			X
PLACER DOME INC COM	725906101	2734751	223245			X
POPULAR INC COM	733174106	341991	11704			X
PORTUGAL TELECOM SGPS S A ADR	737273102	18794	2550			X

ITEM 1	ITEM 2	ITEM 3	ITEM 4	ITEM 5	ITEM 6	ITEM 7
NAME OF ISSUER	TITLE OF CLASS	CUSIP/TICKER	MARKET	SH/PV	INVEST AUTH	MNGR
					SOLE SHRD- SHRD- INSTR OTHER	

A. COMMON STOCK

FOREIGN EQUITY DOMESTIC STLMT

POTASH CORP SASKATCHEWAN INC COM	73755L107	169676	2600			X
POTASH CORP SASKATCHEWAN INC COM	73755L107	57103	875			X
PRECISION DRILLING CORP COM	74022D100	2648206	82860			X
PRECISION DRILLING CORP COM	74022D100	3196	100			X
PRUDENTIAL PLC ADR	74435K204	66877	3223			X
PSI TECHNOLOGIES HLDGS ADR	74438Q109	66600	8325			X
PUBLICIS S A SPONSORED ADR	74463M106	69101	2030			X
QIAGEN NV COM	N72482107	16379	1100			X
QLT INC. COM	746927102	8525	500			X
QLT INC. COM	746927102	11935	700			X
QUEBECOR WORLD INC	748203106	563006	21497			X
RANDGOLD & EXPL LTD ADR	753009307	764	200			X
RANK GROUP PLC SPONSORED ADR	753037100	210	25			X
RANK GROUP PLC SPONSORED ADR	753037100	1722	205			X
REED INTL ADR	758212872	428622	10832			X
RENAISSANCERE HOLDINGS LTD COM	G7496G103	1953189	18963			X
RENAISSANCERE HOLDINGS LTD COM	G7496G103	974792	9464			X
RESPOL YPF, S.A. COM	76026T205	3810	300			X
REUTERS GROUP PLC-SPONSORED ADR	76132M102	2798461	59302			X
REUTERS GROUP PLC-SPONSORED ADR	76132M102	4839335	102550			X
RIO TINTO PLC ADR	767204100	8000	100			X
ROYAL BK CDA MONTREAL QUE COM	780087102	230115	6900			X
ROYAL BK CDA MONTREAL QUE COM	780087102	100050	3000			X
ROYAL BK OF SCOT GRP PLC 7.875% PFD	780097820	25140	1000			X
ROYAL BK OF SCOTLAND 8.00% PFD ADR	780097861	101200	4000			X
ROYAL BK OF SCOTLAND 8.00% PFD ADR	780097861	37950	1500			X
ROYAL BK OF SCOTLAND 8.50% J PFD ADR	780097853	149930	5800			X
ROYAL BK OF SCOTLAND 8.50% J PFD ADR	780097853	25850	1000			X
ROYAL BK SCOTLAND GROUP PFD	780097705	5224	200			X
ROYAL BK SCOTLAND GROUP PLC ADR PFD	780097309	87545	3285			X

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ROYAL BK SCOTLAND GROUP PLC ADR PFD	780097309	166296	6240				X
ROYAL BK SCOTLAND GRP PLC PFD SER C	780097408	155349	6150			X	
ROYAL BK SCOTLAND GRP PLC PFD SER C	780097408	308172	12200				X
ROYAL BK SCOTLAND GRP PLC PFD 8.50%	780097804	10252	400			X	
ROYAL BK SCOTLAND GRP PLC PFD 8.50%	780097804	153780	6000				X
ROYAL DUTCH PETRO NY SHARES COM	780257804	83607117	1539159			X	
ROYAL DUTCH PETRO NY SHARES COM	780257804	43285978	796870				X
RYANAIR HOLDINGS ADR	783513104	12004	400				X
SAN PAOLO-IMI SPA SPONSORED ADR	799175104	248559	10559			X	
SAP AG SPONS ADR	803054204	669005	17984			X	
SAP AG SPONS ADR	803054204	30504	820				X
SAPPI LTD SPONSORED ADR	803069202	21424	1600			X	
SCHERING AG ADR	806585204	50880	878			X	

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A. COMMON STOCK

FOREIGN EQUITY DOMESTIC STLMT

SCOTTISH PWR PLC ADR FINAL PMT	81013T705	111984	5476			X	
SCOTTISH PWR PLC ADR FINAL PMT	81013T705	270492	13227				X
SERONO SA COM	81752M101	147840	6600			X	
SERONO SA COM	81752M101	11200	500				X
SHELL TRANS & TRADING PLC ADR	822703609	1397255	31555			X	
SHELL TRANS & TRADING PLC ADR	822703609	1001702	22622				X
SHIRE PHARMACEUTICALS GROUP PLC ADR	82481R106	122354	5213			X	
SHIRE PHARMACEUTICALS GROUP PLC ADR	82481R106	17955	765				X
SIEMENS AG SPONS ADR	826197501	462662	7026			X	
SIEMENS AG SPONS ADR	826197501	82313	1250				X
SILVER STANDARD RESOURCES COM	82823L106	1460	500			X	
SILVERLINE TECHNOLOGIES LTD ADR	828408104	37	17			X	
SINOPEC BEIJING YANHUA PETROCHEMICAL	82935N107	645	100			X	
SINOPEC SHANGHAI-SPONS ADR	82935M109	3981	300			X	
SIX CONTINENTS PLC SPONS ADR	830018107	641	58			X	
SIX CONTINENTS PLC SPONS ADR	830018107	8840	800				X
SK TELECOM LTD ADR	78440P108	41795	1699			X	
SK TELECOM LTD ADR	78440P108	24600	1000				X
SMARTFORCE PUB LTD CO SPONSORED ADR	83170A206	959280	91360			X	
SMARTFORCE PUB LTD CO SPONSORED ADR	83170A206	56354	5367				X
SMITH & NEPHEW PLC SPONSORED ADR	83175M205	175369	2985			X	
SMITH & NEPHEW PLC SPONSORED ADR	83175M205	17625	300				X
SONERA GROUP SPONSORED ADR	835433202	346	70			X	
SONY CORP ADR	835699307	1787993	34584			X	
SONY CORP ADR	835699307	105261	2036				X
SOUTHERN PAC PETE N L SPON ADR	843581406	90	13				X
STELMAR SHIPPING LTD COM	V8726M103	585200	35000			X	
STMICROELECTRONICS NV-NY SHS COM	861012102	8293745	244509			X	
STMICROELECTRONICS NV-NY SHS COM	861012102	71232	2100				X
STORA ENSO CORP SPONSORED ADR R SHS	86210M106	88571	6882			X	
STORA ENSO CORP SPONSORED ADR R SHS	86210M106	24015	1866				X

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SUEZ ADR	864686100	169200	6000			X
SUN LIFE FINL SVCS CDA INC COM	866796105	1567673	72343	X		
SUN LIFE FINL SVCS CDA INC COM	866796105	477065	22015			X
SUNCOR ENERGY INC COM	867229106	314592	8700	X		
SUNCOR ENERGY INC COM	867229106	7232	200			X
SYNGENTA AG SPONS ADR	87160A100	1172473	95323	X		
SYNGENTA AG SPONS ADR	87160A100	3050	248			X
TAIWAN SEMICONDUCTOR ADR	874039100	4902955	236287	X		
TAIWAN SEMICONDUCTOR ADR	874039100	37558	1810			X
TARO PHARMACEUTICAL INDS LTD COM	M8737E108	3088024	108925	X		
TARO PHARMACEUTICAL INDS LTD COM	M8737E108	8505	300			X
TDK CORP SPONSORED ADR	872351408	1070	20			X

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A. COMMON STOCK

FOREIGN EQUITY DOMESTIC STLMT

TECHNOLOGY FLAVORS & FRAGRANCES COM	87869A104	21000	21000	X		
TEEKAY SHIPPING MARSHALL ISL COM	Y8564W103	1543860	40500	X		
TELE DANMARK A/S SPON ADR	87236N102	9552	600	X		
TELEBRAS SPONSORED ADR PFD BLOCK	879287308	1243176	37615	X		
TELECOM CORP NEW ZEALAND LTD	879278208	10141	599	X		
TELECOM CORP NEW ZEALAND LTD	879278208	3555	210			X
TELECOM ITALIA SPA ADR	87927W106	75292	921	X		
TELECOM ITALIA SPA ADR	87927W106	6131	75			X
TELECOMUNICACOES DE S.P. SPON ADR	87929A102	3002	200	X		
TELEFONICA DE ARGENTINA SPON ADR	879378404	21405	2854	X		
TELEFONICA DE ESPANA ADR	879382208	1699073	51316	X		
TELEFONICA DE ESPANA ADR	879382208	256238	7739			X
TELEFONICA DEL PERU S A SPON ADR	879384204	3044	801	X		
TELEFONOS DE MEXICO SA ADR REP ORD L	879403780	11194008	277148	X		
TELEFONOS DE MEXICO SA ADR REP ORD L	879403780	338468	8380			X
TELEKOMUNIKASI INDONESIA ADR	715684106	3173	380	X		
TELENORTE LESTE PARTICIP ADR	879246106	289	23	X		
TELESUDESTE CELULAR PAR ADR	879252104	472	40	X		
TERRA NETWORKS SA SPONSORED	88100W103	39822	5112	X		
TERRA NETWORKS SA SPONSORED	88100W103	662	85			X
TEVA PHARMACEUTICAL INDUSTRIES ADR	881624209	128584	2352	X		
TEVA PHARMACEUTICAL INDUSTRIES ADR	881624209	352622	6450			X
TOKIO MARINE & FIRE INS LTD SPN ADR	889090403	4475	120	X		
TORONTO DOMINION BK COM	891160509	24678	900	X		
TORONTO DOMINION BK COM	891160509	132164	4820			X
TOTAL FINA ELF S A ADR	89151E109	3562436	46507	X		
TOTAL FINA ELF S A ADR	89151E109	240218	3136			X
TOYOTA MOTOR CORP ADR 2	892331307	165960	2854	X		
TOYOTA MOTOR CORP ADR 2	892331307	52335	900			X
TRANSCANADA PIPELINES COM	893526103	13600	1000			X
TRANSPRTDRA DE GAS SPONS ADR	893870204	700	400	X		
TRINITY BIOTECH PLC SPONSORED ADR	896438108	148	100	X		

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TRIZEHAHN CORP COM	896938107	2790671	176290	X	
TRIZEHAHN CORP COM	896938107	7915	500		X
TUBOS DE ACERO DE MEXICO S A ADR NEW	898592506	6414	600	X	
TURKCELL ILETISIM HIZMET ADR	900111204	699	43	X	
TVX GOLD INC COM	87308K200	304	400	X	
UBS AG REG COM	H8920M855	587647	11812	X	
UBS AG REG COM	H8920M855	43084	866		X
ULTRA PETE CORP COM	903914109	3558561	445935	X	
ULTRA PETE CORP COM	903914109	35910	4500		X
UNIBANCO-UNIAO DE BRANCOS ADR	90458E107	9780	400	X	
UNILEVER NV NY SHARES COM	904784709	7621367	134179	X	
UNILEVER NV NY SHARES COM	904784709	2266093	39896		X

ITEM 1	ITEM 2	ITEM 3	ITEM 4	ITEM 5	ITEM 6	ITEM 7
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					SOLE INSTR	SHRD- OTHER

A. COMMON STOCK

FOREIGN EQUITY DOMESTIC STLMT

UNILEVER PLC SPONSORED ADR	904767704	1652553	52131	X	
UNILEVER PLC SPONSORED ADR	904767704	441106	13915		X
UNITED BUSINESS MEDIA SPON ADR	90969M101	450	50		X
UNITED MICROELECTRONICS CORP ADR	910873207	65444	6145	X	
UPM KYMMENE CORP ADR	915436109	52570	1502	X	
UPM KYMMENE CORP ADR	915436109	14000	400		X
VIMPEL COMMUNICATIONS SP ADR	68370R109	25744	800	X	
VIVENDI UNIVERSAL SPONSORED ADR	92851S204	512012	13299	X	
VIVENDI UNIVERSAL SPONSORED ADR	92851S204	82968	2155		X
VODAFONE GROUP PLC ADR NEW	92857W100	47488360	2576688	X	
VODAFONE GROUP PLC ADR NEW	92857W100	17197033	933100		X
VOLVO AKTIEBOLAGET ADR B	928856400	72890	3700	X	
WAVECOM SA ADR	943531103	26500	1000	X	
WILLBROS GROUP INC COM	969199108	3751578	224780	X	
WILLIS GROUP HOLDINGS LTD COM	G96655108	149509	6053	X	
WILLIS GROUP HOLDINGS LTD COM	G96655108	11658	472		X
WPP GROUP PLC ADR	929309300	57589	1020	X	
XL CAP LTD CL A COM	G98255105	5217705	55894	X	
XL CAP LTD CL A COM	G98255105	376667	4035		X
YANZHOU COAL MINING SPON ADR	984846105	1985	100	X	
ZEMEX CORP COM	988910105	20	3	X	
ZI CORPORATION COM	988918108	5540	1000	X	

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ITEM 1	ITEM 2	ITEM 3	ITEM 4	ITEM 5	ITEM 6	ITEM 7
NAME OF ISSUER	TITLE OF CLASS	CUSIP/TICKER	MARKET	SH/PV	INVEST	AUTH
					SOLE	SHRD-
					INSTR	SHRD-
						OTHER
						V
B. PREFERRED STOCK						
PREFERRED STOCK - DOMESTIC						

APARTMENT INVEST CONV CL P FLT RT PF		03748R861	8542	341		X
FORD MOTOR CO PFD S		345395206	7592346	135000	X	
CABCO -J C PENNEY 7.625% PFD		126797208	10395	500		X
MIRANT TR I CONV SER A 6.25% PFD		60467Q102	60172	1535		X
WYETH \$2 CONVRT PFD S		983024100	222160	3384	X	

ITEM 1	ITEM 2	ITEM 3	ITEM 4	ITEM 5	ITEM 6	ITEM 7
NAME OF ISSUER	TITLE OF CLASS	CUSIP/TICKER	MARKET	SH/PV	INVEST	AUTH
					SOLE	SHRD-
					INSTR	SHRD-
						OTHER
						V
B. PREFERRED STOCK						
PREFERRED STOCK - CONVERTIBLE						

AES TR III 6.75% PFD		00808N202	11250	500		X
AK STL HLDG CORP PFD CONV STK SER B		001547306	226000	5000		X
BETHLEHEM STL CORP PFD CONV \$5		087509303	1840	800		X
BETHLEHEM STL CORP PFD CV \$2.50		087509402	2078	1889		X
BRISTOL MYERS SQUIBB CO CONV \$2 PFD		110122207	3000	5		X
BRISTOL MYERS SQUIBB CO CONV \$2 PFD		110122207	24000	40		X
BROADWING INC SER B 6.75% PFD		111620407	1141000	35000		X
CAPSTEAD MTG PFD SER B CONV \$1.26		14067E308	41686	3503		X
CHIQUITA BRANDS CONV \$3.75 PFD		170032502	1720	200		X
CMS ENERGY CORP 8.75% CONV PFD		125896308	5910	200		X
CNF TR I SER A PFD 5.00%		12612V205	9500	200		X
COVANTA ENERGY SER A \$1.875 PFD		22281N202	15	1		X
CRESCENT REAL ESTATE SER 6.75% PFD		225756204	29535	1500		X
DUKE ENERGY CORP 8.25% CONV PFD		264399585	803438	31250		X
DUKE ENERGY CORP 8.25% CONV PFD		264399585	554051	21550		X
EQUITY OFFICE CONV SER B 5.25% PFD		294741509	248875	5500		X
EQUITY RESIDENTIAL PPTYS 7.25% PFD		29476L859	36790	1445		X
EQUITY RESIDENTIAL PPTYS 7.25% PFD		29476L859	217047	8525		X
FELCOR LODGING SER A CONV \$1.95 PFD		31430F200	154350	7000		X
FORTUNE BRANDS INC PFD CONV \$2.67		349631200	3600	12		X
FREEMONT-MCMORAN COPPER & GOPFD DEP		35671D501	18950	1000		X
FRONTLINE COMMUN 4.00% CONV PFD		35921T207	500	400		X
GLENBOROUGH RLTY TR INC 7.75% PFD		37803P204	8820	400		X
HECLA MNG CO PFD SER B CONV \$3.50		422704205	30000	1500		X
KEY TECHNOLOGY CONV SER B FLT RT PFD		493143200	538	100		X
KMART FINANCING CONV PFD 7.75%		498778208	15675	1500		X
NEWMONT MNG CORP CONV \$3.25 PFD		651639601	9870	200		X
OWENS ILL INC SER 4.75% PFD		690768502	2575	100		X
PNC FINL SVCS GROUP INC \$1.80 PFD		693475501	13362	131		X

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PNC FINL SVCS GROUP INC \$1.80 PFD	693475501	3162	31			X
RECKSON SERIES A 7.625% CONV PFD	75621K205	2430000	100000		X	
SEALED AIR CORP SER A 2.00% CONV PFD	81211K209	975367	21273		X	
SEALED AIR CORP SER A 2.00% CONV PFD	81211K209	42824	934			X
SINCLAIR BROADCAST GRP SER 6.00% PFD	829226505	13230	360		X	
SPRINT CORP CONV 7.125% PFD	852061605	18275	1310		X	
STANDARD AUTOMOTIVE CONV 8.50% PFD	853097202	598	2600			X
SUPERIOR TRUST I CONV 8.50% PFD	86836P202	1788	650			X
TEXTRON INC PFD CONV \$2.08	883203200	96750	450		X	
TEXTRON INC PFD CONV \$2.08	883203200	68370	318			X
TRW INC PREF SER 1 CONV \$4.40	872649504	11440	26		X	
TRW INC PREF SER 1 CONV \$4.40	872649504	176000	400			X
WESTPORT RES CORP 6.50% CONV PFD	961418209	1995	100			X
WHX CORP PFD	929248201	1550	500			X

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					SOLE SHRD- SHRD-	
					INSTR OTHER	
					V	

B. PREFERRED STOCK

PREFERRED STOCK - CONVERTIBLE

WYETH \$2.00 CONV PFD	983024209	78200	46		X	
LUCENT TECHNOLOGOIES INC. CONVPFD S	549463305	5511825	6218	X		

ITEM 1	ITEM 2	ITEM 3	ITEM 4	ITEM 5	ITEM 6	ITEM 7
NAME OF ISSUER	TITLE OF CLASS	CUSIP/TICKER	MARKET	SH/PV	INVEST AUTH	MNGR
					SOLE SHRD- SHRD-	
					INSTR OTHER	
					V	

B. PREFERRED STOCK

PREFERRED STOCK - FOREIGN

ROYAL BANK OF SCOTLAND 7.25% PFD	780097879	564593	22858		X	
ROYAL BANK OF SCOTLAND 7.25% PFD	780097879	517589	20955			X
ROYAL BK SCOTLAND GROUP PLC PFD	780097606	111922	4280		X	
ROYAL BK SCOTLAND GROUP PLC PFD	780097606	52300	2000			X

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ITEM 1 NAME OF ISSUER	ITEM 2 TITLE OF CLASS	ITEM 3 CUSIP/TICKER	ITEM 4 MARKET	ITEM 5 SH/PV	ITEM 6 INVEST AUTH SOLE SHRD- SHRD- INSTR OTHER V	ITEM 7 MNGR
C. OTHER						
CORPORATE BONDS						

ARBOR SOFTWARE CORP	4.50%	3/15/05 * 038918AC2	207000	225000	X	
CKE RESTAURANTS CONV	4.25%	9/15/04 * 12561EAB1	13350	15000	X	
RITE AID CORP	5.25%	9/15/02 * 767754AL8	14625	15000	X	

ITEM 1 NAME OF ISSUER	ITEM 2 TITLE OF CLASS	ITEM 3 CUSIP/TICKER	ITEM 4 MARKET	ITEM 5 SH/PV	ITEM 6 INVEST AUTH SOLE SHRD- SHRD- INSTR OTHER V	ITEM 7 MNGR
C. OTHER						
DOMESTIC CONVERTIBLE BONDS						

ANALOG DEVICES CONV	4.75%	10/01/05 032654AD7	1005675	1060000	X	
ANALOG DEVICES CONV	4.75%	10/01/05 032654AD7	256163	270000		X
BANKATLANTIC BNC	5.625%	12/01/07 065908AC9	7043	6000	X	
BEA SYS INC	4.00%	12/15/06 073325AD4	229281	275000		X
BURR BROWN CORP	4.25%	2/15/07 122574AF3	261000	240000		X
CHARTER COMM CONV	5.75%	10/15/05 16117MAB3	243950	280000		X
CIENA CORP CONV	3.75%	2/01/08 171779AA9	192030	300000		X
CRAY RESEARCH CONV	6.125%	2/01/11 225224AA2	19750	50000		X
DURA PHARMACEUTICALS	3.50%	7/15/02 26632SAA7	9625	10000	X	
EHOSTAR COMM CONV	5.75%	5/15/08 278762AG4	13931	15000	X	
EHOSTAR COMM CONV	4.875%	1/01/07 278762AD1	180500	200000		X
GENZYME CORP CONV	3.00%	5/15/21 372917AK0	235938	250000		X
HANOVER COMPRESS	4.75%	3/15/08 410768AC9	12035	15000	X	
HEALTHSOUTH REHAB	3.25%	4/01/03 421924AF8	265031	275000		X
HERCULES INC CONV	8.00%	8/15/10 427056AK2	5906	5000		X
HILTON HOTELS CORP	5.00%	5/15/06 432848AL3	70883	75000	X	
HILTON HOTELS CORP	5.00%	5/15/06 432848AL3	259903	275000		X
INCO LTD	7.75%	3/15/16 453258AH8	46718	47000	X	
INTERPUBLIC GROUP CO	1.87%	6/01/06 460690AJ9	247125	300000		X
IVAX CORP	4.75%	5/15/08 465823AG7	192600	240000		X
LSI LOGIC CONV CORP	4.00%	2/15/05 502161AE2	17200	20000	X	
MARSH SUPERMARKETS	7.00%	2/15/03 571783AB5	9800	10000	X	
MFC BANCORP CONV	8.00%	4/01/08 55271XAA1	100440	108000	X	
NEXTEL COMMUN INC	4.75%	7/01/07 65332VAT0	17136	30000	X	
NORAM ENERGY CONV	6.00%	3/15/12 655419AC3	66000	75000	X	
WMX TECHNOLOGIES	2.00%	1/24/05 92929QAF4	6055	7000	X	
WMX TECHNOLOGIES	2.00%	1/24/05 92929QAF4	10380	12000		X

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XEROX CORP 0.57% 4/21/18 984121BB8 98000 175000 X

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DOMESTIC CONVERTIBLE BONDS					

ABGENIX INC CONV		00339BAA5	3687236	4000000	X
ADVANCED MICRO CONV	4.75	007903AD9	1832263	2000000	X
ALEXION PHARM CONV	5.75%	015351AB5	411579	640000	X
AMERITRADE HLD_REG CONV		03072HAB5	937107	1139000	X
AMKOR TECH INC_CONV	5.00%	031652AH3	1287304	1736000	X
AMKOR TECH INC CONV	5.75	031652AN0	1394550	1500000	X
AVATAR HOLDINGS CONV	7.00	053494AD2	102125	100000	X
BEA SYSTEMS INC CONV		073325AD4	14060	17000	X
BENCHMARK ELECTR CONV		08160HAC5	22618340	23922000	X
BROCADE COM SYS CONV	2.00	111621AA6	3206875	3500000	X
CV THERAPEUTICS_CONV	4.75	126667AB0	3475680	4345000	X
CANDESCENT TECH CONV		137392AA4	7	650000	X
CEPHALON INC CONV	5.25	156708AC3	13565376	12859000	X
CHECKFREE HLDGS CONV		162816AC6	1114109	1334000	X
CIENA CORP CONV	3.75%	171779AA9	2145042	3409000	X
COEUR D'ALENE CONV	13.375	192108AH1	2606542	2115000	X
COMPUTER ASSOCIATES, INC. CONV	5.0	204912AN9	3485506	3000000	X
CORNING INC CONV	3.50	219350AK1	1857520	1900000	X
CUBIST PHARM CONV	5.50	229678AB3	19035068	29300000	X
CURAGEN CORP CONV	6.00	23126RAC5	3525969	4842000	X
CYPRESS SEMICON CONV		232806AF6	57607	68000	X
DDI CORPORATION CONV	5.25%	233162AA4	1071350	1500000	X
DDI CORP CONV	6.25	233162AB2	487898	500000	X
E*TRADE GROUP_CONV	6.00%	269246AB0	8382923	10368000	X
E*TRADE GROUP CONV	6.75	269246AD6	9335892	8420000	X
ENZON INC CONV	4.5	293904AB4	1113698	1300000	X
EXTREME NETWORKS 144A_ CONV	3.5%	06 30226DAA4	4356060	5300000	X
FAIRCHILD SEMI CONV	5.00	303727AH4	1226833	1000000	X
FIN FED CORP CONV DUE 5/01/05 CONV		317492AC0	24340891	21856000	X
GAP INC CONV	5.75	364760AH1	3078240	2625000	X
GETTY IMAGES INC CONV	4.75	374276AC7	320361	295000	X
GETTY IMAGES INC CONV	5.00	374276AE3	6237	7000	X
GILEAD SCIENCES CONV	5.00	375558AB9	1730619	1081000	X
IBASIS INC_CONV	5.75%	450732AA0	4725	15000	X
IMCLONE SYSTEMS CONV	5.50	45245WAD1	4599305	5500000	X
INHALE THERAPEUT CONV	3.5	457191AH7	120609	225000	X
INTERMUNE INC CONV	5.75	45884XAA1	7269345	7151000	X
JUNIPER NETWORKS CONV	4.75	48203RAA2	1765671	2466000	X
KULICKE & SOFFA_"REG" CONV		501242AE1	1710236	1600000	X
KULICKE & SOFFA CONV	5.25	501242AJ0	1270810	1000000	X
LSI LOGIC CORPORATION CONV	4.25	502161AD4	11238773	9837000	X

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LSI LOGIC_CONV	4.00%		502161AE2	1250125	1460000	X
LSI LOGIC CONV	4.00		502161AF9	3657600	3810000	X
LAM RESEARCH CORP CONV CONV NOTE	5.00		512807AC2	5447622	4899000	X
LATTICE SEMICONV CONV			518415AC8	2183952	2063000	X
MANUGISTICS GP CONV	5.00		565011AB9	2530297	3000000	X
MAYAN NETWORKS CONV	5.25%		577873AA0	5	1000	X
CB MAYAN NETWORKS CORP CONV			577873AC6	1665	666000	X
MERCURY INTERACTIVE COR CONV	4.75%		589405AB5	2513537	3089000	X
NABI INC CONV REG	6.50		628716AB8	971755	1007000	X
NTL INCORPORATED CONV	7.00		629407AL1	1273	10000	X
NORTEL NETWORKS CONV	4.25		656568AB8	2406454	3392000	X
NVIDIA CORP_CONV	4.75%		67066GAA2	4290986	3567000	X
OSI PHARMACEUTIC CONV	4.00		671040AA1	5428592	5470000	X
OAK INDUSTRIES CONV	4.875		671400AL3	633900	750000	X
ONI SYSTEMS CORP CONV	5.00%		68273FAA1	290448	379000	X
PEREGRINE SYS CONV	5.50		71366QAC5	5203786	7013000	X
RATIONAL SOFTWARE CORP CONV	5.00%		75409PAC7	6818	8000	X
READ RITE CORP CONV	6.50		755246AA3	435142	589000	X
REDBACK NETWORKS CONV	5.00		757209AB7	2353658	4779000	X
REGENERON PHARMACEUTICALS INC CONV			75886FAB3	10525711	10075000	X
RIVER STONE CONV	3.75		769320AA0	9753697	13800000	X
SANMINA CORP SUB NOTES CONV	4.25		800907AA5	938120	1000000	X
SANMINA CORP CONV	0.00%		800907AD9	1768056	5000000	X
SEPRACOR INC CONV			817315AH7	17392980	23826000	X
SEPRACOR INC REG CONV	5.00	2/15/07	817315AL8	4084369	6765000	X
SEPRACOR INC REG CONV			817315AQ7	11058500	17000000	X
SOLETRON CORP CONV	0.00		834182AL1	1244499	2752000	X
SYMANTEC CORP CONV	3.00		871503AB4	1344310	970000	X
TERADYNE INC CONVERTIBLE UNTIL CONV			880770AD4	3195617	1900000	X
U S OFFICE PRODUCTS CONVERTS CONV			912325AD9	1	133000	X
VERTEX PHARMACEUTICALS CONV	5.00%		92532FAD2	7455333	9880000	X
VITESSE SEMICONDUCTOR CONV	4.00%		928497AB2	1335179	1679000	X

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CLOSED-END INVESTMENTS

ABERDEEN ASIA-PACIFIC INCOME FD INC	* 003009107	409340	97000	X	
ABERDEEN ASIA-PACIFIC INCOME FD INC	* 003009107	37111	8794		X
ABERDEEN AUSTRALIA EQUITY FD INC	* 003011103	32640	5440		X

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ABERDEEN COMWLTH INCOME FD INC	* 003013109	74622	8538	X		
ACM GOVT OPPORTUNITY FD	* 000918102	3410	397	X		
ACM GOVT OPPORTUNITY FD	* 000918102	137655	16025		X	
ACM INCOME FUND INC	* 000912105	50454	6544	X		
ACM INCOME FUND INC	* 000912105	129220	16760			X
ACM MANAGED DOLLAR INCOME FD	* 000949107	369	51			X
ADAMS EXPRESS CO	* 006212104	27139	1922	X		
ADAMS EXPRESS CO	* 006212104	145337	10293			X
ALL AMERN TERM TR INC	* 016440109	30185	2505	X		
ALLIANCE ALL-MARKET ADVANTAGE FD	* 01852M108	92475	4500			X
ALLIANCE WORLD DLR GOVT FD II	* 01879R106	208629	20216	X		
ALLIANCE WORLD DLR GOVT FD II	* 01879R106	16388	1588			X
ALLMERICA SECS TR SH BEN INT	* 019921105	1906	200	X		
ALLMERICA SECS TR SH BEN INT	* 019921105	11436	1200			X
AMERICAN SELECT PORTFOLIO FD	* 029570108	8385	642			X
AMERICAN STRATEGIC INCOME II FD	* 030099105	1277	100	X		
AMERICAN STRATEGIC INCOME II FD	* 030099105	6743	528			X
AMERICAN STRATGEIC INC III	* 03009T101	11890	1000	X		
AMERICAN STRATGEIC INC III	* 03009T101	15814	1330			X
ASA LTD COM	* 002050102	51295	1770	X		
ASA LTD COM	* 002050102	189529	6540			X
ASIA PACIFIC FUND INC COM	* 044901106	22264	2200	X		
ASIA PACIFIC FUND INC COM	* 044901106	20240	2000			X
AUSTRIA FD INC	* 052587102	1160	2000			X
BIOTECH HOLDERS TRUST	* 09067D201	149763	1250	X		
BIOTECH HOLDERS TRUST	* 09067D201	23962	200			X
BLACKROCK ADVANTAGE TERM TR INC FD	* 09247A101	12331	1100	X		
BLACKROCK CORE BOND TRUST FD	* 09249E101	22060	1675	X		
BLACKROCK FL INSD MUN 2008 TERM TR	* 09247H106	144780	9500			X
BLACKROCK HIGH YIELD TRUST	* 09248N102	12395	1075	X		
BLACKROCK INCOME TR INC	* 09247F100	234167	31773	X		
BLACKROCK INCOME TR INC	* 09247F100	44714	6067			X
BLACKROCK INSD MUN TERM TR INC	* 092474105	37620	3600			X
BLACKROCK INSD MUN 2008 TERM TR INC	* 09247K109	39325	2500			X
BLACKROCK INVT QUALITY TERM TR INC	* 09247J102	26709	2900	X		
BLACKROCK MUN TARGET TERM TR INC	* 09247M105	111334	10563	X		
BLACKROCK MUN TARGET TERM TR INC	* 09247M105	111302	10560			X
BLACKROCK MUNICIPAL INC TRST FD	* 09248F109	224060	17000			X
BLACKROCK NORTH AMER GOVT INC TR	* 092475102	1042862	104600	X		
BLACKROCK NORTH AMER GOVT INC TR	* 092475102	20020	2008			X

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BLACKROCK STRATEGIC TERM TR INC	* 09247P108	916674	94600	X		
BLUE CHIP VALUE FD INC	* 095333100	319578	45524	X		
BRAZIL FUND INC COM	* 105759104	1494	90	X		
BRAZIL FUND INC COM	* 105759104	33200	2000			X

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BRAZILIAN EQUITY FUND INC COM	* 105884100	1352	265	X		
BROADBAND HOLDRS TR	* 11130P104	3816	300	X		
BROADBAND HOLDRS TR	* 11130P104	12720	1000			X
B2B INTERNET HOLDERS TR	* 056033103	11043	2700	X		
CENTRAL SECURITIES CORP	* 155123102	137926	5411	X		
CHINA FUND INC	* 169373107	1893	134	X		
CHINA FUND INC	* 169373107	21195	1500			X
CIGNA FDS HIGH INCOME SHS	* 12551D109	1355	395	X		
CIGNA FDS HIGH INCOME SHS	* 12551D109	16461	4799			X
CIGNA INVESTMENT SECURITIES	* 17179X106	28364	1719	X		
CIGNA INVESTMENT SECURITIES	* 17179X106	1551	94			X
COHEN & STEERS ADVANTAGE INCOME RLTY	* 19247W102	38600	2500			X
COLONIAL HIGH INCOME MUN TR	* 195743109	76697	11891	X		
COLONIAL HIGH INCOME MUN TR	* 195743109	47466	7359			X
COLONIAL INTERMARKET INC TR ISB	* 195762109	37043	4431			X
COLONIAL INVT GRADE MUN TR SH BEN IN	* 195768106	34970	3490	X		
COLONIAL MUNICIPAL INCOME TRUST	* 195799101	29970	5400	X		
COLONIAL MUNICIPAL INCOME TRUST	* 195799101	55500	10000			X
CORNERSTONE STRATEGIC VALUE COM	* 21924B104	7650	1000			X
CORPORATE HIGH YIELD FD	* 219914108	1387	155	X		
CORPORATE HIGH YIELD FD III INC COM	* 219925104	125136	14400	X		
CP HOLDRS FD	* 12616K106	44470	1000	X		
CREDIT SUISSE ASSET MGMT INC COM	* 224916106	19460	3420			X
CREDIT SUISSE HIGH YIELD BD FD	* 22544F103	99727	17374	X		
DELAWARE INVESTMENTS DIV & INC FD	* 245915103	181533	12893	X		
DREYFUS MUNICIPAL INCOME FUND	* 26201R102	19886	2307	X		
DREYFUS MUNICIPAL INCOME FUND	* 26201R102	73270	8500			X
DREYFUS NY MUNI INCOME INC FUND	* 26201T108	11648	1385			X
DREYFUS STRATEGIC MUNI BOND FUND	* 26202F107	35433	4269	X		
DREYFUS STRATEGIC MUNI BOND FUND	* 26202F107	120491	14517			X
DREYFUS STRATEGIC MUNS INC	* 261932107	79795	8312	X		
DREYFUS STRATEGIC MUNS INC	* 261932107	74035	7712			X
DUFF & PHELPS UTIL & CORPORATE BD TR	* 26432K108	33875	2500	X		
DUFF & PHELPS UTIL & CORPORATE BD TR	* 26432K108	32994	2435			X
DUFF & PHELPS UTILITIES INC FUND	* 264324104	509179	45140	X		
DUFF & PHELPS UTILITIES INC FUND	* 264324104	70353	6237			X
DUFF & PHELPS UTILS TAX FREE INCOME	* 264325101	193152	13330	X		
EATON VANCE NEW JERSEY MUNICIPAL INC	* 27826V106	132987	9999			X
EATON VANCE SENIOR INCOME FUND	* 27826S103	48973	6009	X		

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EIS FUND LTD	* 268953106	6240	400	X		
ELLSWORTH CONV GROWTH & INCOME FD	* 289074106	10313	1267			X
EMERGING MKTS INCOME FD II INC	* 290920107	22308	1736			X
EMERGING MKTS TELECOMMUN FD	* 290890102	5588	749	X		
EQUUS II INC FD	* 294766100	7820	1000	X		

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EUROPE FD INC	* 29874M103	320	30			X
EUROPEAN WARRANT FUND INC	* 298792102	1191	300			X
FIRST FINANCIAL FUND INC	* 320228109	39832	2529	X		
FORT DEARBORN INC SECS COM	* 347200107	5501	375			X
FORTIS SECURITIES INC COM	* 34955T100	26395	3496	X		
FORTUNE 500 INDEX FD	* 86330E885	31361	380	X		
FRANKLIN UNVL TR SH BEN INT	* 355145103	31709	3700	X		
FRANKLIN UNVL TR SH BEN INT	* 355145103	20182	2355			X
GABELLI EQUITY TR INC	* 362397101	170722	15422	X		
GABELLI EQUITY TR INC	* 362397101	155434	14041			X
GABELLI GLOBAL MULTIMEDIA TR INC COM	* 36239Q109	2430	270	X		
GABELLI GLOBAL MULTIMEDIA TR INC COM	* 36239Q109	5058	562			X
GABELLI UTILITY TRUST	* 36240A101	28109	2880	X		
GABELLI UTILITY TRUST	* 36240A101	3611	370			X
GENERAL AMERICAN INVESTORS INC COM	* 368802104	76547	2321	X		
GENERAL AMERICAN INVESTORS INC COM	* 368802104	314728	9543			X
GERMANY FUND INC	* 374143105	34509	4396			X
GLOBAL HIGH INC DLR FD INC COM	* 37933G108	58516	4030	X		
GREATER CHINA FD INC	* 39167B102	1768	177	X		
H & Q HEALTHCARE FD SH BEN INT	* 404052102	15340	691	X		
H & Q HEALTHCARE FD SH BEN INT	* 404052102	6882	310			X
H & Q LIFE SCIENCES INVS	* 404053100	7002	358	X		
HANCOCK J PATRIOT GLOBAL DIV FD	* 41013G103	39928	3100	X		
HANCOCK JOHN FINL TRENDS FD	* 41014X105	28100	2000			X
HANCOCK JOHN INCOME SECS TR SBI	* 410123103	40673	2805	X		
HANCOCK JOHN INCOME SECS TR SBI	* 410123103	79750	5500			X
HANCOCK JOHN INVEST TR	* 410142103	4672	245	X		
HANCOCK JOHN INVEST TR	* 410142103	17830	935			X
HANCOCK JOHN PATRIOT PFD DIVID FD	* 41013J107	55935	4500			X
HANCOCK JOHN PATRIOT PREM DIV FD II	* 41013T105	7756	700	X		
HANCOCK JOHN PATRIOT PREM DIVID FD I	* 41013Q101	82834	9043	X		
HANCOCK JOHN PATRIOT PREM DIVID FD I	* 41013Q101	195172	21307			X
HANCOCK JOHN PATRIOT SELECT DIVID TR	* 41013U102	16968	1135	X		
HATTERAS INCOME SECS INC FD	* 419025101	1159	85	X		
HIGH INCOME OPPORTUNITY FD	* 42967Q105	29328	3864	X		
HIGH INCOME OPPORTUNITY FD	* 42967Q105	72864	9600			X
HIGH YIELD INCOME FD INC	* 429904105	12128	2250			X
HYPERION TOTAL RETURN FD INC	* 449145101	301	34			X

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HYPERION 2002 TERM TR INC	* 448915108	1195359	122100	X		
HYPERION 2005 INVT GRADE OPPORTUNITY	* 448918102	340645	35300	X		
HYPERION 2005 INVT GRADE OPPORTUNITY	* 448918102	4825	500			X
INDIA GROWTH FUND INC	* 454090101	5796	630			X
ING PRIME RATE TR FD	* 44977W106	18630	2700	X		

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ING PRIME RATE TR FD	* 44977W106	64280	9316			X
INSURED MUNICIPAL INCOME FUND	* 45809F104	181828	13549		X	
INSURED MUNICIPAL INCOME FUND	* 45809F104	4107	306			X
INTERMEDIATE MUNI FD INC COM	* 45880P104	20017	2107			X
INTERNET ARCHITECTURE HOLDRS	* 46060A107	16810	500	X		
INTERNET ARCHITECTURE HOLDRS	* 46060A107	3362	100			X
INVESTMENT GRADE MUN INCOME FD	* 461368102	55395	3693			X
ISARES RUSSELL MIDCAP INDEX FD	* 464287499	99014	1620			X
ISHARES DJ U S HEALTHCARE SEC	* 464287762	42412	697			X
ISHARES DJ US CONSMER CYCLIC FD	* 464287580	108395	1900	X		
ISHARES DJ US CONSMER CYCLIC FD	* 464287580	72454	1270			X
ISHARES DOW JONES U S FINL SECTOR	* 464287788	24426	295			X
ISHARES GOLDMAN SACHS TECH INDEX FD	* 464287549	24310	520			X
ISHARES INC MSCI GERMANY	* 464286806	1074	70	X		
ISHARES INC MSCI JAPAN INDEX FD	* 464286848	15547	1910	X		
ISHARES INC MSCI UNITED KINGDOM FD	* 464286699	52556	3585	X		
ISHARES MEXICO INDEX SHARES FD	* 464286822	1964	110	X		
ISHARES MSCI AUSTRALIA FD	* 464286103	4208	425	X		
ISHARES MSCI AUSTRIA INDEX FD	* 464286202	2357	285	X		
ISHARES MSCI BELGIUM FD	* 464286301	1873	170	X		
ISHARES MSCI FRANCE	* 464286707	1125	60	X		
ISHARES MSCI FRANCE	* 464286707	58125	3100			X
ISHARES MSCI HONG KONG INDEX FD	* 464286871	2711	295	X		
ISHARES MSCI ITALY INDEX FD	* 464286855	1164	70	X		
ISHARES MSCI SINGAPORE FREE FD	* 464286673	3005	530	X		
ISHARES MSCI SPAIN INDEX FD	* 464286764	1732	85	X		
ISHARES RUSSELL 2000 GROWTH	* 464287648	53685	950	X		
ISHARES RUSSELL 2000 VALUE INDEX FD	* 464287630	255877	1829	X		
ISHARES RUSSELL 3000	* 464287689	2230	35	X		
ISHARES S & P EUROPE 350 FD	* 464287861	126850	2150	X		
ISHARES S & P MIDCAP 400/VALUE FD	* 464287705	19730	200	X		
ISHARES S & P MIDCAP 400/VALUE FD	* 464287705	138110	1400			X
ISHARES S & P SMALLCAP 600/VALUE FD	* 464287879	113088	1200			X
ISHARES S & P 500 INDEX FD	* 464287200	443649	3875	X		
ISHARES S & P 500 INDEX FD	* 464287200	267563	2337			X
ISHARES S & P 500/BARRA VALUE FD	* 464287408	16779	300			X
ISHARES S&P MIDCAP GROWTH 400 FD	* 464287606	58750	500			X
ISHARES S&P SMALLCAP 600 GROWTH FD	* 464287887	71919	900			X

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CLOSED-END INVESTMENTS

ISHARES S&P SMALLCAP 600 INDEX FD	* 464287804	24498	200			X
ISHARES TR - RUSSEL 2000 INDEX FD	* 464287655	112613	1125	X		
ISHARES TR COHEN STEERS REALTY FD	* 464287564	58084	650			X
ISHARES TR DJ US REAL ESTATE FD	* 464287739	17040	200			X
ISHARES TR NASDAQ BIOTECH INDX FD	* 464287556	57825	750	X		

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ISHARES TR NASDAQ BIOTECH INDX FD	*	464287556	21974	285			X
ISHARES TR RUSSELL 1000 GRWTH INDX	*	464287614	19868	400		X	
ISHARES TRUST DOW JONES TECH	*	464287721	7433	150		X	
ISHARES TRUST DOW JONES TECH	*	464287721	9910	200			X
JAPAN EQUITY FD INC	*	471057109	949	175		X	
JARDINE FLEMING INDIA FUND	*	471112102	1640	200		X	
JOHN HANCOCK BANK & THRIFT OPP FUND	*	409735107	24991	2954		X	
JOHN HANCOCK BANK & THRIFT OPP FUND	*	409735107	21150	2500			X
KOREA EQUITY FUND INC	*	50063B104	1677	390		X	
LATIN AMERICA EQUITY FD INC	*	51827Q106	27949	2018		X	
LATIN AMERICA EQUITY FD INC	*	51827Q106	4861	351			X
LATIN AMERN DISCOVERY FD INC	*	51828C106	1558	140		X	
LIBERTY ALL STAR EQUITY FUND	*	530158104	15103	1373		X	
LIBERTY ALL STAR EQUITY FUND	*	530158104	51271	4661			X
LIBERTY ALL-STAR GROWTH FD INC COM	*	529900102	6741	782		X	
MA HLTH & ED TAX EX TR SBI	*	575672100	79315	5832		X	
MALAYSIA FD INC	*	560905101	2455	500			X
MANAGED HIGH INCOME PORTFOLIO INC	*	56166C105	25620	3500		X	
MANAGED HIGH INCOME PORTFOLIO INC	*	56166C105	59292	8100			X
MANAGED HIGH YIELD PLUS FD INC	*	561911108	28800	5000			X
MANAGED MUNS PORTFOLIO II INC	*	561663105	20340	2000		X	
MANAGED MUNS PORTFOLIO INC	*	561662107	7238	700		X	
MANAGED MUNS PORTFOLIO INC	*	561662107	38475	3721			X
MASS MUTUAL PARTICIPATION INVESTORS	*	576299101	70560	7200		X	
MASS MUTUAL PARTICIPATION INVESTORS	*	576299101	275870	28150			X
MASSMUTUAL CORP INVESTORS FUND	*	576292106	236269	10340		X	
MASSMUTUAL CORP INVESTORS FUND	*	576292106	566040	24772			X
MFS CHARTER INCOME TRUST	*	552727109	63336	7800		X	
MFS CHARTER INCOME TRUST	*	552727109	2436	300			X
MFS GOVERNMENT MARKETS INCOME TRUST	*	552939100	724830	111000		X	
MFS INTERMEDIATE INCOME TRUST	*	55273C107	194157	29022		X	
MFS INTERMEDIATE INCOME TRUST	*	55273C107	95018	14203			X
MFS MULTIMARKET INCOME TRUST	*	552737108	49280	8000		X	
MFS MULTIMARKET INCOME TRUST	*	552737108	33264	5400			X
MFS MUNICIPAL INCOME TRUST	*	552738106	3750	500		X	
MFS MUNICIPAL INCOME TRUST	*	552738106	157845	21046			X
MIDCAP SPDR TR COM	*	595635103	164996	1670		X	
MIDCAP SPDR TR COM	*	595635103	217459	2201			X

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CLOSED-END INVESTMENTS

MORGAN STANLEY ASIA-PACIFIC FUND INC	*	61744U106	459850	54100		X
MORGAN STANLEY EASTERN EUROPE FUND	*	616988101	19170	1000		X
MORGAN STANLEY EMERGING MARKETS FUND	*	61744G107	11118	1067		X
MORGAN STANLEY EMERGING MARKETS FUND	*	61744H105	940	115		X
MORGAN STANLEY GOVT. INCOME TR	*	61745P106	42533	4940		X
MORGAN STANLEY HIGH YIELD FUND INC	*	61744M104	1110	155		X

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MORGAN STANLEY INCOME SECURITIES	*	61745P874	1615	100		X	
MORGAN STANLEY INCOME SECURITIES	*	61745P874	12920	800			X
MORGAN STANLEY INS MUNI INC TR FD	*	61745P791	92867	6879		X	
MORGAN STANLEY INSURED MUNI SEC FD	*	61745P833	5700	400			X
MORGAN STANLEY INSURED MUNI TR FD	*	61745P866	28375	2037		X	
MORGAN STANLEY INSURED MUNI TR FD	*	61745P866	9751	700			X
MORGAN STANLEY NY QUAL MUNI SEC FD	*	61745P528	124129	9333		X	
MORGAN STANLEY PREMIUM INCOME TR FD	*	61745P429	16368	1860		X	
MORGAN STANLEY QUALITY MUNI INC FD	*	61745P734	179369	13131		X	
MORGAN STANLEY QUALITY MUNI INC FD	*	61745P734	39614	2900			X
MORGAN STANLEY QUALITY MUNI SEC FD	*	61745P585	41074	3079			X
MUNICIPAL ADVANTAGE FD INC	*	626189104	17172	1350			X
MUNICIPAL HIGH INCOME FD INC	*	626214100	30012	3696			X
MUNICIPAL PARTNERS FD II	*	62622E107	4940	400			X
MUNIHANCED FD INC	*	626243109	5210	500		X	
MUNIHOLDINGS FD II INC	*	625935101	85750	7000		X	
MUNIHOLDINGS FLORIDA INSURED FD	*	62624W105	55690	4235		X	
MUNIHOLDINGS FLORIDA INSURED FD	*	62624W105	10191	775			X
MUNIHOLDINGS FUND INC	*	62625H107	125912	9738		X	
MUNIHOLDINGS INSD FD II INC FD	*	62625A102	63495	5196			X
MUNIHOLDINGS NEW JERSEY INSD FD	*	625936109	46112	3520		X	
MUNIHOLDINGS NEW JERSEY INSD FD	*	625936109	47199	3603			X
MUNIINSURED FD INC	*	626245104	10230	1100			X
MUNIVEST FD II INC	*	62629P105	50336	3902		X	
MUNIVEST FD INC	*	626295109	274486	32638		X	
MUNIVEST FD INC	*	626295109	56179	6680			X
MUNIYIELD CA INSD FD II INC	*	62629L104	132300	10000		X	
MUNIYIELD FD INC	*	626299101	121279	9527		X	
MUNIYIELD INSD FD INC	*	62630E107	94645	6990		X	
MUNIYIELD INSD FD INC	*	62630E107	211644	15631			X
MUNIYIELD MICH INSD INC FD	*	62630J106	53872	4075		X	
MUNIYIELD NJ FD INC	*	62630L101	68802	4925		X	
MUNIYIELD NJ FD INC	*	62630L101	95108	6808			X
MUNIYIELD NJ INSD FD	*	625921101	90300	6450		X	
MUNIYIELD NJ INSD FD	*	625921101	9338	667			X
MUNIYIELD NY INSURED FUND INC	*	626301105	19603	1501		X	
MUNIYIELD QUALITY FD II INC	*	62630T104	78820	7000		X	
MUNIYIELD QUALITY FD II INC	*	62630T104	3378	300			X

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C. OTHER

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MUNIYIELD QUALITY FD INC	*	626302103	49646	3716		X	
MUNIYIELD QUALITY FD INC	*	626302103	5344	400			X
NASDAQ-100 SHARES	*	631100104	2146363	59522		X	
NASDAQ-100 SHARES	*	631100104	908892	25205			X
NEW GERMANY FD INC	*	644465106	2486	420		X	
NEW GERMANY FD INC	*	644465106	8513	1438			X

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NEW IRELAND FD INC	*	645673104	137	13				X
NUVEEN CALIF INVT QUALITY MUN FD INC	*	67062A101	58960	4000			X	
NUVEEN CONN PREM INCOME MUN FD	*	67060D107	77021	4838			X	
NUVEEN CONN PREM INCOME MUN FD	*	67060D107	163435	10266				X
NUVEEN DIVIDEND ADVANTAGE MUNI FUND	*	67066V101	23596	1700				X
NUVEEN DVD ADV MUNI FD 2	*	67070F100	14641	1100				X
NUVEEN FLA INVT QUALITY MUN FD	*	670970102	14640	1000			X	
NUVEEN FLA QUALITY INCOME MUN FD	*	670978105	30636	2070				X
NUVEEN GEORGIA PREMIUM INC FD	*	67060F102	2145	140			X	
NUVEEN INSD MUN OPPORTUNITY FD INC	*	670984103	231098	15807			X	
NUVEEN INSD MUN OPPORTUNITY FD INC	*	670984103	78305	5356				X
NUVEEN INSD NY PREM INCOME MUN FD	*	67101R107	41183	2850			X	
NUVEEN INSD PREM INCOME MUN FD 2	*	6706D8104	57244	4400			X	
NUVEEN INSD PREM INCOME MUN FD 2	*	6706D8104	38419	2953				X
NUVEEN INSD QUALITY MUN FD INC	*	67062N103	87700	5966			X	
NUVEEN INSURED FLORIDA PREMIUM INC	*	67101V108	7295	500			X	
NUVEEN INVT QUALITY MUN FD INC	*	67062E103	92224	6400			X	
NUVEEN INVT QUALITY MUN FD INC	*	67062E103	8646	600				X
NUVEEN MASS PREM INCOME MUN FD	*	67061E104	69622	4657			X	
NUVEEN MUN MKT OPPORTUNITY FD COM	*	67062W103	101521	7330			X	
NUVEEN MUN MKT OPPORTUNITY FD COM	*	67062W103	93211	6730				X
NUVEEN MUNI ADVANTAGE FD	*	67062H106	374603	26196			X	
NUVEEN MUNI ADVANTAGE FD	*	67062H106	175919	12302				X
NUVEEN MUNI INCOME FUND INC	*	67062J102	4196	400			X	
NUVEEN MUNI INCOME FUND INC	*	67062J102	13029	1242				X
NUVEEN MUNI VALUE FD INC	*	670928100	165047	17901			X	
NUVEEN MUNI VALUE FD INC	*	670928100	975909	105847				X
NUVEEN N Y INVT QUALITY MUN FD INC	*	67062X101	29000	2000			X	
NUVEEN N Y QUALITY INCOME MUN FD INC	*	670986108	109993	7665			X	
NUVEEN NC PREMIUM INC MUNI FD	*	67060P100	132255	8467			X	
NUVEEN NJ INVT QUALITY MUN FD INC	*	670971100	709045	48399			X	
NUVEEN NJ INVT QUALITY MUN FD INC	*	670971100	665418	45421				X
NUVEEN NJ PREM INCOME MUN FD INC	*	67101N106	72101	5035			X	
NUVEEN NY MUNICIPAL VALUE FUND INC	*	67062M105	31780	3500				X
NUVEEN NY PERFORMANCE MUNI FD	*	67062R104	65163	4350			X	
NUVEEN PA INVT QUALITY MUN FD	*	670972108	43882	3099			X	
NUVEEN PA INVT QUALITY MUN FD	*	670972108	123829	8745				X

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CLOSED-END INVESTMENTS

NUVEEN PA PREM INCOME MUN FD 2	*	67061F101	13892	998		X	
NUVEEN PA PREM INCOME MUN FD 2	*	67061F101	2784	200			X
NUVEEN PERFORMANCE PLUS MUN FD	*	67062P108	609840	44000		X	
NUVEEN PERFORMANCE PLUS MUN FD	*	67062P108	364019	26264			X
NUVEEN PREM INCOME MUN FD 2 INC	*	67063W102	2822	200		X	
NUVEEN PREM INCOME MUN FD 2 INC	*	67063W102	610469	43265			X

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NUVEEN PREM INCOME MUN FD 4 INC	* 6706K4105	82031	6359	X		
NUVEEN PREM INCOME MUN FD 4 INC	* 6706K4105	28406	2202			X
NUVEEN PREMIER INSD MUN INCOME FD	* 670987106	57737	3888			X
NUVEEN PREMIER MUN INCOME FD INC	* 670988104	43235	3062			X
NUVEEN PREMIUM INC MUNI FD INC	* 67062T100	52696	3838	X		
NUVEEN PREMIUM INC MUNI FD INC	* 67062T100	173836	12661			X
NUVEEN QUALITY INCOME MUN FD	* 670977107	49951	3617	X		
NUVEEN QUALITY INCOME MUN FD	* 670977107	402713	29161			X
NUVEEN REAL ESTATE INCOME FD	* 67071B108	39150	2500			X
NUVEEN SELECT MAT MUN FD SBI	* 67061T101	16507	1598	X		
NUVEEN SELECT QUALITY MUN FD INC	* 670973106	6945	500	X		
NUVEEN SELECT QUALITY MUN FD INC	* 670973106	79381	5715			X
NUVEEN SELECT TAX FREE INCOME PORT 2	* 67063C106	9835	720	X		
NUVEEN SELECT TAX FREE INCOME PORT 2	* 67063C106	28686	2100			X
NUVEEN SELECT TAX-FREE INCOME	* 67062F100	34625	2500			X
OPPENHEIMER MULTI-SECTOR INCOME TR	* 683933105	71222	8330	X		
PETROLEUM & RESOURCES CORP	* 716549100	159555	6319	X		
PETROLEUM & RESOURCES CORP	* 716549100	131704	5216			X
PIONEER INTEREST SHARES INC FUND	* 723703104	5675	500	X		
PROSPECT STR HIGH INCOME PORT FD	* 743586406	132718	26333	X		
PROSPECT STR INCOME SHS	* 743590101	1685	250	X		
PROSPECT STR INCOME SHS	* 743590101	3370	500			X
PUTNAM CONV OPP & INCOME TR	* 746479104	5058	300			X
PUTNAM HIGH INCOME CONV & BD FD	* 746779107	11680	1600			X
PUTNAM HIGH YIELD MUN TR	* 746781103	7590	1000			X
PUTNAM INVT GRADE MUN TR	* 746805100	448060	43000	X		
PUTNAM MANAGED HIGH YIELD TRUST	* 746819101	1386	140	X		
PUTNAM MANAGED MUN INCOME TR	* 746823103	16042	2041	X		
PUTNAM MANAGED MUN INCOME TR	* 746823103	7467	950			X
PUTNAM MASTER INCOME TR SH BEN INT	* 74683K104	37538	5472	X		
PUTNAM MASTER INCOME TR SH BEN INT	* 74683K104	144060	21000			X
PUTNAM MASTER INTER INCOME TR SBI	* 746909100	117488	19166	X		
PUTNAM MASTER INTER INCOME TR SBI	* 746909100	76797	12528			X
PUTNAM MUN OPPORTUNITIES TR FD	* 746922103	17528	1400	X		
PUTNAM MUN OPPORTUNITIES TR FD	* 746922103	3756	300			X
PUTNAM MUNICIPAL BOND FUND INC	* 74683V100	82447	6940	X		
PUTNAM MUNICIPAL BOND FUND INC	* 74683V100	11880	1000			X

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PUTNAM PREMIER INCOME TR SH BEN INT	* 746853100	68399	11287			X
PUTNAM TAX FREE HEALTH CARE FD	* 746920107	13899	1167			X
RENAISSANCE CAP GROWTH & INCM FDIII	* 75966V105	7582	702		X	
ROYCE MICRO-CAP TRUST INC	* 780915104	31545	2620		X	
ROYCE MICRO-CAP TRUST INC	* 780915104	662	55			X
ROYCE VALUE TRUST INC	* 780910105	39131	2180		X	

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ROYCE VALUE TRUST INC	* 780910105	31861	1775			X
SALOMON BROS FD INC	* 795477108	161646	12942	X		
SALOMON BROS FD INC	* 795477108	205623	16463			X
SALOMON BROS HIGH INCOME FD II COM	* 794907105	107950	9298	X		
SALOMON BROS HIGH INCOME FD II COM	* 794907105	25101	2162			X
SALOMON BROS HIGH INCOME FD INC	* 79547Q106	11450	1000	X		
SALOMON BROS WLDWIDE INC FD INC	* 79548T109	69950	5000			X
SALOMON BROS 2008 WORLDWIDE DLR GOVT	* 79548R103	56918	5553	X		
SCUDDER GLOBAL HIGH INCOME FD	* 81115E101	3924	600	X		
SCUDDER HIGH INCOME TR	* 811153105	99496	13667	X		
SCUDDER INTER GOVT TR	* 811163104	2080	305	X		
SCUDDER MULTI-MARKET INCOME TR	* 81118Q101	33189	3900			X
SCUDDER MUN INCOME TR	* 81118R604	75018	7011	X		
SCUDDER NEW ASIA FD INC	* 811183102	76800	8000	X		
SENIOR HIGH INCOME PORTFOLIO	* 81721E107	20825	3500	X		
SENIOR HIGH INCOME PORTFOLIO	* 81721E107	2678	450			X
SOURCE CAPITAL INC FD	* 836144105	39840	600	X		
SOURCE CAPITAL INC FD	* 836144105	221311	3333			X
SPAIN FUND INC (THE)	* 846330108	769	90	X		
SPAIN FUND INC (THE)	* 846330108	854	100			X
STRATEGIC GLOBAL INCOME FD INC	* 862719101	183601	15855	X		
STRATEGIC GLOBAL INCOME FD INC	* 862719101	56881	4912			X
SWISS HELVETIA FD INC	* 870875101	7443	650	X		
SWISS HELVETIA FD INC	* 870875101	409143	35733			X
TAIWAN FUND INC	* 874036106	1336	100	X		
TCW / DW TERM TR 2003	* 87234U108	931099	87100	X		
TCW CONV SECURITIES FD INC	* 872340104	135056	15435	X		
TCW CONV SECURITIES FD INC	* 872340104	45500	5200			X
TCW DW TERM TR 2002 SH BEN INT	* 87234T101	52700	5000	X		
TELECOM HOLDRS TR	* 87927P200	15240	400	X		
TEMPLETON CHINA WORLD FD INC	* 88018X102	12245	1350	X		
TEMPLETON CHINA WORLD FD INC	* 88018X102	20861	2300			X
TEMPLETON DRAGON FD INC	* 88018T101	81400	10000	X		
TEMPLETON EMERG MKTS INC FUND	* 880192109	5440	463	X		
TEMPLETON EMERG MKTS INC FUND	* 880192109	19000	1617			X
TEMPLETON EMERGING MARKETS FUND INC	* 880191101	40341	3842	X		
TEMPLETON EMERGING MARKETS FUND INC	* 880191101	31500	3000			X

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CLOSED-END INVESTMENTS						

TEMPLETON GLOBAL INCOME FD INC		* 880198106	20954	3050	X	
TEMPLETON GLOBAL INCOME FD INC		* 880198106	6870	1000		X
THAI FD INC		* 882904105	3589	725	X	
TRANSAMERICA INCOME SHS FUND		* 893506105	1285	50	X	
TRAVELERS CORPORATE LN FD		* 894185107	13	1	X	
TRI-CONTINENTAL CORPORATION FUND		* 895436103	611944	31625	X	

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TRI-CONTINENTAL CORPORATION FUND	*	895436103	326705	16884			X
TURKISH INVESTMENT FUND	*	900145103	476	80		X	
UTILITIES SELECT SECTOR SPDR FD	*	81369Y886	45088	1600			X
VAN KAMP TR INV GRD PA MUNIS FD	*	920934106	16300	1000			X
VAN KAMPEN ADVANTAGE MUNI INCOME TR	*	921124103	297050	20235		X	
VAN KAMPEN ADVANTAGE MUNI INCOME TR	*	921124103	7340	500			X
VAN KAMPEN AMER CAP TR INVT GRADE NJ	*	920933108	24225	1500		X	
VAN KAMPEN AMER CAP TR INVT GRADE NJ	*	920933108	5653	350			X
VAN KAMPEN AMERICAN CAPITAL MUNI TR	*	920919107	19026	1400		X	
VAN KAMPEN AMERN CAP STRAT SECTR MUN	*	920943107	19988	1520			X
VAN KAMPEN BOND FUND INC COMMON	*	920955101	72702	4039		X	
VAN KAMPEN HIGH INCOME TRUST SHARES	*	920911104	1378	295		X	
VAN KAMPEN HIGH INCOME TRUST SHARES	*	920911104	8406	1800			X
VAN KAMPEN MASSACHUSETTS VALUE MUNI	*	92112R102	55335	3500		X	
VAN KAMPEN MASSACHUSETTS VALUE MUNI	*	92112R102	53754	3400			X
VAN KAMPEN MUNI OPPOR TR II	*	920944105	13400	1030		X	
VAN KAMPEN MUNICIPAL INCOME TRUST CO	*	920909108	21866	2600		X	
VAN KAMPEN MUNICIPAL INCOME TRUST CO	*	920909108	14558	1731			X
VAN KAMPEN MUNICIPAL OPPORTUNITY TR	*	920935103	69560	4700			X
VAN KAMPEN NY QUALITY MUNICIPAL TR	*	920922101	53863	3475		X	
VAN KAMPEN PA QUALITY MUN TR	*	920924107	26877	1700		X	
VAN KAMPEN SENIOR INCOME TRUST	*	920961109	74460	10200		X	
VAN KAMPEN TR/INVT GRD FL MUNI FD	*	920932100	10049	685		X	
VAN KAMPEN TRUST INVESTMENT GRADE	*	920929106	579675	39300		X	
WIRELESS HOLDRS TRUST	*	97653L208	9254	200		X	
ZENIX INCOME FD INC	*	989414107	126	35		X	
ZWEIG FUND INC	*	989834106	16498	1957		X	
ZWEIG FUND INC	*	989834106	8430	1000			X
ZWEIG TOTAL RETURN FD INC	*	989837109	48625	6868		X	
1838 BD DEB TRADING FD COM	*	282520105	18180	940		X	
1838 BD DEB TRADING FD COM	*	282520105	7253	375			X
2002 TARGET TERM TR INC	*	902106103	7250	500		X	

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EQUITY FUNDS - DOMESTIC

CYCLICAL/TRANS SELECT SECTOR SPDR FD	*	81369Y407	30040	1000		X
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ITEM 1 NAME OF ISSUER	ITEM 2 TITLE OF CLASS	ITEM 3 CUSIP/TICKER	ITEM 4 MARKET	ITEM 5 SH/PV	ITEM 6 INVEST AUTH SOLE SHRD- SHRD- INSTR OTHER V	ITEM 7 MNGR
C. OTHER						
WARRANTS & RIGHTS -----						
BANK UTD CORP CPR'S RTS	12/01/49	* 065416117	65	500	X	
DEPOMED INC -WTS	11/05/02	* 249908112	210	300	X	
DEPOMED INC -WTS	11/05/02	* 249908112	105	150		X
DIME BANCORP WTS	1/01/59	* 25429Q110	2873	22100	X	
DIME BANCORP WTS	1/01/59	* 25429Q110	421	3240		X
GOLDEN ST BANCORP INC LITIG TRAC WT		* 381197136	3250	2500	X	
HARMONY GOLD MINING WTS	6/29/03	* 413216110	383	50		X
HARVEY ELECTRONICS WTS	3/31/03	* 417660115	2226	31800		X
NEW VALLEY CORP WTS	1/01/04	* 649080116	1	7	X	
NEW VALLEY CORP WTS	1/01/04	* 649080116	0	1		X
TOTAL FINA ELF S.A. ADR WTS		* F9212D142	18650	632		X

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C. OTHER						
LIMITED PARTNERSHIPS -----						
ALLIANCE CAP MGMT HLDG L P UNIT LTD		* 01855A101	1611008	34720	X	
ALLIANCE CAP MGMT HLDG L P UNIT LTD		* 01855A101	4336312	93455		X
AMERICA FIRST APT INV L P		* 023929102	2763	250		X
AMERICA FIRST TAX EXEMPT INVS L P		* 02364V107	15236	2018		X
AMERICAN INSD MTG-INVS L P SER 85		* 02686E106	6400	1000	X	
AMERICAN INSURED MOTGAGE INV 86 L P		* 02686F103	4275	1250		X
AMERICAN REAL ESTATE PARTNERS L P		* 029169109	20852	2322		X
AMERIGAS PARTNERS L P		* 030975106	28002	1300	X	
AMERIGAS PARTNERS L P		* 030975106	126009	5850		X
BOSTON CELTICS L P		* 100577105	11382	1030	X	
BOSTON CELTICS L P		* 100577105	1105	100		X
BUCKEYE PARTNERS L P		* 118230101	769871	19295	X	
BUCKEYE PARTNERS L P		* 118230101	905730	22700		X
CEDAR FAIR L P		* 150185106	247208	10400	X	
CEDAR FAIR L P		* 150185106	133112	5600		X
EL PASO ENERGY PARTNERS L P		* 28368B102	119867	3199	X	
EL PASO ENERGY PARTNERS L P		* 28368B102	442146	11800		X
ENBRIDGE ENERGY PARTNERS LP		* 29250R106	351964	7945	X	
ENBRIDGE ENERGY PARTNERS LP		* 29250R106	483224	10908		X
EOTT ENERGY PARTNERS L P		* 294103106	44500	5000	X	
FERRELLGAS PARTNERS L P		* 315293100	37296	1964	X	
GENESIS ENERGY L P		* 371927104	1450	500	X	
HALLWOOD REALTY PARTNERS L P		* 40636T203	980	14	X	

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KANEB PIPE LINE PARTNERS L P	*	484169107	50339	1235	X	
KANEB PIPE LINE PARTNERS L P	*	484169107	81520	2000		X
KINDER MORGAN ENERGY PARTNERS L P	*	494550106	821370	24890	X	
KINDER MORGAN ENERGY PARTNERS L P	*	494550106	1394382	42254		X
NEW ENGLAND RLTY ASSOC DEP RCPTS L P	*	644206104	14400	400	X	
NEW ENGLAND RLTY ASSOC DEP RCPTS L P	*	644206104	9360	260		X
NEWHALL LD & FARMING CO CA L P	*	651426108	314252	10040		X
NORTHERN BORDER PARTNERS L P	*	664785102	52351	1300	X	
NORTHERN BORDER PARTNERS L P	*	664785102	1087290	27000		X
PHOSPHATE RESOURCE PARTNERS LTD	*	719217101	4871	980	X	
PHOSPHATE RESOURCE PARTNERS LTD	*	719217101	9006	1812		X
PLAINS ALL AMERICAN PIPELINE L P	*	726503105	50300	2000	X	
PLAINS ALL AMERICAN PIPELINE L P	*	726503105	201225	8001		X
STAR GAS PARTNERS L P	*	85512C105	49625	2500	X	
STAR GAS PARTNERS L P	*	85512C105	9925	500		X
SUBURBAN PROPANE PARTNERS L P	*	864482104	166370	6350	X	
TC PIPELINE LP	*	87233Q108	37500	1500	X	
TEPPCO PARTNERS L P	*	872384102	109568	3495	X	
TEPPCO PARTNERS L P	*	872384102	953040	30400		X
U S TIMBERLANDS CO L P	*	902977107	947	535	X	

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C. OTHER

GRANTOR TRUST INTEREST

CITY INVESTING LIQUIDATING TR	*	177900107	1520	800	X	
CITY INVESTING LIQUIDATING TR	*	177900107	76	40		X
GREAT NORTHERN IRON ORE PTYS COM	*	391064102	44065	700		X
LL & E ROYALTY TR UNITS BEN INT	*	502003106	619	207	X	
LL & E ROYALTY TR UNITS BEN INT	*	502003106	33040	11050		X
SABINE RTY TR UNIT BEN INT	*	785688102	9780	400	X	
SAN JUAN BASIN ROYALTY TR	*	798241105	104363	8770		X
TEXAS PACIFIC LAND TRUST	*	882610108	171450	4500	X	
TEXAS PACIFIC LAND TRUST	*	882610108	57150	1500		X

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C. OTHER

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V

UNIT INVESTMENT TRUSTS-EQUITY

DIAMONDS TR UIT SER I	* 252787106	956621	9224	X	
DIAMONDS TR UIT SER I	* 252787106	124452	1200		X
EQUITY INC FD EXCH SER 1/AT&T MO	* 294700703	647772	5999	X	
EQUITY INC FD EXCH SER 1/AT&T MO	* 294700703	1180869	10936		X

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C. OTHER

REAL ESTATE INVESTMENT TRUSTS

ALEXANDRIA REAL ESTATE EQUITIES	* 015271109	1449500	32500	X	
AMB PROPERTY CORP REIT	* 00163T109	888250	32300	X	
AMB PROPERTY CORP REIT	* 00163T109	27500	1000		X
AMLI RESIDENTIAL PPTYS TR	* 001735109	37830	1500	X	
AMLI RESIDENTIAL PPTYS TR	* 001735109	10088	400		X
ANNALY MORTGAGE MANAGEMENT REIT	* 035710409	33960	2000	X	
ANNALY MORTGAGE MANAGEMENT REIT	* 035710409	495986	29210		X
APARTMENT INVT & MGMT CO CL A REIT	* 03748R101	923141	19085	X	
APARTMENT INVT & MGMT CO CL A REIT	* 03748R101	464787	9609		X
ARCHSTONE-SMITH TR COM	* 039583109	1521672	56800	X	
ARCHSTONE-SMITH TR COM	* 039583109	163821	6115		X
ARDEN REALTY GROUP INC COM	* 039793104	48280	1700	X	
ARDEN REALTY GROUP INC COM	* 039793104	56800	2000		X
ASSOCIATED ESTATES RLTY CORP COM	* 045604105	6138	600	X	
ASSOCIATED ESTATES RLTY CORP COM	* 045604105	10230	1000		X
AVALONBAY CMNTYS INC	* 053484101	2706182	54341	X	
AVALONBAY CMNTYS INC	* 053484101	208513	4187		X
BEDFORD PPTY INVS INC COM	* 076446301	20480	800	X	
BEDFORD PPTY INVS INC COM	* 076446301	23040	900		X
BOSTON PROPERTIES INC REIT	* 101121101	1830480	46400	X	
BOSTON PROPERTIES INC REIT	* 101121101	444996	11280		X
BRANDYWINE REALTY TRUST COM	* 105368203	2546306	106540	X	
BRE PPTYS INC CL A	* 05564E106	60956	1875	X	
BRE PPTYS INC CL A	* 05564E106	107283	3300		X
CAMDEN PROPERTY TRUST	* 133131102	1105140	28250	X	
CAMDEN PROPERTY TRUST	* 133131102	698957	17867		X
CAPITAL AUTOMOTIVE REIT	* 139733109	41400	1800	X	
CAPITAL AUTOMOTIVE REIT	* 139733109	14950	650		X
CARRAMERICA RLTY CORP REIT	* 144418100	2010240	64000	X	
CARRAMERICA RLTY CORP REIT	* 144418100	79656	2536		X
CBL & ASSOCIATES PROPERTIES	* 124830100	7070	200	X	
CENTER TR INC COM	* 151845104	4232	800		X
CHELSEA PPTY GROUP INC COM	* 163421100	54040	1000		X
COLONIAL PPTYS TR COM SBI	* 195872106	516750	15000	X	
CORPORATE OFFICE PROPERTIES TR REIT	* 22002T108	5605490	427900	X	
CORPORATE OFFICE PROPERTIES TR REIT	* 22002T108	121830	9300		X

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CRESCENT REAL ESTATE EQUITIES CO	*	225756105	85961	4431	X	
CRESCENT REAL ESTATE EQUITIES CO	*	225756105	75660	3900		X
CROWN AMERN RLTY TR	*	228186102	38960	4000		X
DEVELOPERS DIVERSIFIED RLTY CORP	*	251591103	147000	7000	X	
DEVELOPERS DIVERSIFIED RLTY CORP	*	251591103	172620	8220		X
DUKE REALTY CORP	*	264411505	354354	13629	X	
DUKE REALTY CORP	*	264411505	819988	31538		X

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C. OTHER

REAL ESTATE INVESTMENT TRUSTS

EASTGROUP PPTYS REIT	*	277276101	137455	5336	X	
EASTGROUP PPTYS REIT	*	277276101	20608	800		X
ELDERTRUST COM	*	284560109	7900	1000	X	
ENTERTAINMENT PROPERTIES TRUST REIT	*	29380T105	1859415	82275	X	
EQUITY INNS INC COM	*	294703103	6968	871	X	
EQUITY INNS INC COM	*	294703103	48000	6000		X
EQUITY OFFICE PPTYS TR REIT	*	294741103	28454602	948803	X	
EQUITY OFFICE PPTYS TR REIT	*	294741103	6492055	216474		X
EQUITY RESIDENTIAL PPTYS TR	*	29476L107	3676335	127917	X	
EQUITY RESIDENTIAL PPTYS TR	*	29476L107	1191330	41452		X
ESSEX PPTY TR INCCOM	*	297178105	67834	1300	X	
FEDERAL REALTY INVESTMENT TRUST	*	313747206	54369	2118	X	
FEDERAL REALTY INVESTMENT TRUST	*	313747206	56474	2200		X
GABLES RESIDENTIAL TR	*	362418105	27945	900	X	
GABLES RESIDENTIAL TR	*	362418105	9315	300		X
GENERAL GROWTH PPTYS INC	*	370021107	2884006	65249	X	
GENERAL GROWTH PPTYS INC	*	370021107	573495	12975		X
GLIMCHER RLTY TR REIT	*	379302102	14840	800	X	
GREAT LAKES REIT INC COM	*	390752103	16940	1000		X
HANOVER CAPITAL MORTGAGE HOLDINGS	*	410761100	34600	4000		X
HEALTH CARE PPTY INVS INC	*	421915109	3541191	87329	X	
HEALTH CARE PPTY INVS INC	*	421915109	154009	3798		X
HEALTH CARE REIT INC	*	42217K106	20940	750	X	
HEALTHCARE RLTY TR REIT	*	421946104	7357200	242332	X	
HEALTHCARE RLTY TR REIT	*	421946104	367660	12110		X
HIGHWOODS PPTYS INC REIT	*	431284108	3564424	126893	X	
HIGHWOODS PPTYS INC REIT	*	431284108	3279227	116740		X
HOME PPTYS NY INC COM	*	437306103	478407	13887	X	
HOME PPTYS NY INC COM	*	437306103	501764	14565		X
HOSPITALITY PPTYS TR	*	44106M102	38965	1135	X	
HOSPITALITY PPTYS TR	*	44106M102	621373	18100		X
HOST MARRIOTT CORP NEW COM	*	44107P104	1183146	99008	X	
HOST MARRIOTT CORP NEW COM	*	44107P104	154346	12916		X
HRPT PPTYS TR COM SH BEN INT REIT	*	40426W101	53100	5900	X	
HRPT PPTYS TR COM SH BEN INT REIT	*	40426W101	118800	13200		X
INDYMAC BANCORP INC	*	456607100	158080	6400	X	
INDYMAC BANCORP INC	*	456607100	18278	740		X
INNKEEPERS USA TRUST	*	4576J0104	5722670	504200	X	

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ISTAR FINL INC REIT	*	45031U101	2684810	92900	X	
ISTAR FINL INC REIT	*	45031U101	8815	305		X
JDN RLTY CORP COM	*	465917102	25560	2000	X	
JP REALTY INC COM	*	46624A106	13375	500		X
KILROY REALTY CORP REIT	*	49427F108	5120115	181500	X	
KILROY REALTY CORP REIT	*	49427F108	56420	2000		X

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C. OTHER

REAL ESTATE INVESTMENT TRUSTS

KIMCO REALTY CORP	*	49446R109	1073672	32834	X	
KIMCO REALTY CORP	*	49446R109	735750	22500		X
KOGER EQUITY INC	*	500228101	16083	900	X	
KOGER EQUITY INC	*	500228101	25161	1408		X
LA QUINTA CORP PAIRED REIT	*	50419U202	103396	14461	X	
LA QUINTA CORP PAIRED REIT	*	50419U202	11440	1600		X
LASALLE HOTEL PPTYS REIT	*	517942108	48600	3000		X
LEXINGTON CORPORATE PPTYS TR COM	*	529043101	49538	3100	X	
LIBERTE INVS INC REIT	*	530154103	1179	300		X
LIBERTY PROPERTY TRUST	*	531172104	927188	28750	X	
LIBERTY PROPERTY TRUST	*	531172104	214463	6650		X
MACERICH CO REIT	*	554382101	1961258	65050	X	
MACERICH CO REIT	*	554382101	2169745	71965		X
MACK CALI REALTY CORP REIT	*	554489104	402288	11600	X	
MACK CALI REALTY CORP REIT	*	554489104	657186	18950		X
MID-AMER APT CMNTYS INC COM	*	59522J103	7845	300	X	
MID-AMER APT CMNTYS INC COM	*	59522J103	1726	66		X
MID-ATLANTIC RLTY TR	*	595232109	96895	6333	X	
NATIONAL GOLF PROPERTIES INC REIT	*	63623G109	1327560	179400	X	
NATIONAL GOLF PROPERTIES INC REIT	*	63623G109	18500	2500		X
NATIONWIDE HEALTH PPTYS INC COM	*	638620104	854058	42385	X	
NATIONWIDE HEALTH PPTYS INC COM	*	638620104	20150	1000		X
NEW PLAN EXCEL RLTY TR INC REIT	*	648053106	294013	14664	X	
NEW PLAN EXCEL RLTY TR INC REIT	*	648053106	93233	4650		X
PAN PAC RETAIL PPTYS INC REIT	*	69806L104	501348	16400	X	
PENNSYLVANIA REAL ESTATE INVT TR SH	*	709102107	1913	75	X	
PENNSYLVANIA REAL ESTATE INVT TR SH	*	709102107	30600	1200		X
PITTSBURGH & W VA RR	*	724819107	8350	1000		X
POST PROPERTIES INC REIT	*	737464107	137760	4100	X	
PRENTISS PROPERTIES TRUST REIT	*	740706106	552024	18700	X	
PRENTISS PROPERTIES TRUST REIT	*	740706106	59040	2000		X
PRIME GROUP REALTY TRUST REIT	*	74158J103	6894	900	X	
PROLOGIS TR SH BEN INT REIT	*	743410102	1283199	54955	X	
PUBLIC STORAGE DEP SHARES A REIT	*	74460D729	869	32		X
PUBLIC STORAGE INC REIT	*	74460D109	1657271	44779	X	
PUBLIC STORAGE INC REIT	*	74460D109	37380	1010		X
RAMCO-GERSHENSON PPTYS TR REIT	*	751452202	12627	711		X
REALTY INCOME CORP COM	*	756109104	5777	174	X	
RECKSON ASSOCS RLTY CORP CL B	*	75621K304	11592	450		X

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RECKSON ASSOCS RLTY CORP REIT	* 75621K106	2031984	82400	X	
RECKSON ASSOCS RLTY CORP REIT	* 75621K106	49320	2000		X
REGENCY CTRS CORP COM	* 758849103	17412	600	X	
RFS HOTEL INVS INC REIT	* 74955J108	60608	4123	X	

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C. OTHER

REAL ESTATE INVESTMENT TRUSTS

SAUL CENTERS INC REIT	* 804395101	66600	3000		X
SENIOR HSG PPTYS TR SH BEN INT	* 81721M109	3370	234	X	
SENIOR HSG PPTYS TR SH BEN INT	* 81721M109	13392	930		X
SHELBOURNE PROPERTIES II INC	* 821374105	6336	120		X
SHURGARD STORAGE CTRS INC CL A COM	* 82567D104	823770	24300	X	
SIMON PPTY GROUP INC NEW REIT	* 828806109	11420141	349989	X	
SIMON PPTY GROUP INC NEW REIT	* 828806109	428432	13130		X
SL GREEN REALTY CORP REIT	* 78440X101	6209952	184820	X	
SL GREEN REALTY CORP REIT	* 78440X101	67200	2000		X
SOVRAN SELF STORAGE INC	* 84610H108	53085	1689	X	
SOVRAN SELF STORAGE INC	* 84610H108	6286	200		X
TRANSCONTINENTAL RLTY INVS	* 893617209	3104	187	X	
TRANSCONTINENTAL RLTY INVS	* 893617209	2938	177		X
U S RESTAURANT PPTYS INC COM	* 902971100	58809	4277	X	
U S RESTAURANT PPTYS INC COM	* 902971100	35819	2605		X
UNITED DOMINION RLTY TR INC	* 910197102	22920	1447	X	
UNITED DOMINION RLTY TR INC	* 910197102	226512	14300		X
UNITED MOBILE HOMES INC	* 911024107	383273	30785	X	
UNIVERSAL HEALTH RLTY INCOME TR SBI	* 91359E105	52844	2200	X	
UNIVERSAL HEALTH RLTY INCOME TR SBI	* 91359E105	29833	1242		X
VORNADO RLTY TR	* 929042109	3007517	68105	X	
VORNADO RLTY TR	* 929042109	282006	6386		X
WASHINGTON REAL ESTATE INV TRUST	* 939653101	213670	7432	X	
WASHINGTON REAL ESTATE INV TRUST	* 939653101	348306	12115		X
WEINGARTEN RLTY INVS SBI	* 948741103	41120	800	X	
WEINGARTEN RLTY INVS SBI	* 948741103	264710	5150		X

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C. OTHER

INSTR OTHER
V

ZERO COUPON BONDS

AMERICA ONLINE	Z/CPN	12/06/19	*	02364JAC8	249711	470000		X
MOTOROLA INC	Z/CPN	9/07/09	*	620076AE9	38365	50000	X	
SOLELECTRON CORP	Z/CPN	5/08/20	*	834182AK3	16764	30000	X	