

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

FLEETBOSTON FINANCIAL CORP
Form 13F-HR
February 13, 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: DECEMBER 31, 2001

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. Puschaver	BOSTON, MASSACHUSETTS	February 13, 2002
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(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).)

List of Other Managers Reporting for this Manager:

FORM 13F FILE NUMBER	NAME
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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
28-05947	Padco Advisors II Inc.
28-399	State Street Corp
801-41391	Liberty Wanger Asset Management, LP
028-03481	Crabbe Huson Group Inc. Liberty Mutual Insurance

FORM 13F SUMMARY PAGE

Section I

Report Summary:

Number of other Included Managers:	7
Form 13F Information Table Entry Total:	5,814
Form 13F Information Table Value Total:	\$ 39,034,572 (thousands)

List of Other Included Managers:

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

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

3COM CORP COM		885535104	900	141	X			
A T & T CO COM		001957109	84243412	4644069		X		
A T & T CO COM		001957109	70014940	3859699			X	
A T & T LATIN AMER CORP COM		04649A106	590	500		X		
AAIPHARMA INC COM		00252W104	125800	5000		X		
AAIPHARMA INC COM		00252W104	50320	2000			X	
AAR CORP COM		000361105	177497	19700		X		
AARON RENTS INC CL B COM		002535201	229830	14100		X		
AB WATLEY GROUP INC COM		000788109	3776	1600		X		
ABBOTT LABS COM		002824100	201569923	3615604		X		
ABBOTT LABS COM		002824100	135355927	2427909			X	
ABERCROMBIE & FITCH CO COM		002896207	795316	29978		X		
ABERCROMBIE & FITCH CO COM		002896207	7428	280			X	
ABGENIX INC COM		00339B107	134560	4000		X		
ABGENIX INC COM		00339B107	11438	340			X	
ABIOMED INC COM		003654100	55370	3500		X		
ABM INDS INC COM		000957100	529815	16900		X		
AC MOORE ARTS & CRAFTS INC COM		00086T103	118000	4000		X		
ACADIA REALTY TRUST COM		004239109	2540	400			X	
ACCLAIM ENTMT INC COM PAR \$0.02		004325205	84800	16000		X		
ACCREDO HEALTH INC COM		00437V104	8780528	221172		X		
ACCREDO HEALTH INC COM		00437V104	226290	5700			X	
ACMAT CORP CL A		004616207	30894	4065			X	
ACTEL CORP COM		004934105	334488	16800		X		
ACTERNA CORP COM		00503U105	830	210		X		
ACTION PERFORMANCE COS INC COM		004933107	348954	11400		X		
ACTIVISION INC COM		004930202	156060	6000			X	
ACTUANT CORP CL A COM		00508X203	8131	242		X		
ACTUATE SOFTWARE COM		00508B102	176139	33423		X		
ACUITY BRANDS INC COM		00508Y102	400280	33081		X		
ACXIOM CORP		005125109	8633674	494200		X		
ADAPTEC INC		00651F108	1032400	71200		X		
ADC TELECOMMUNICATIONS INC COM		000886101	2159985	469562		X		
ADC TELECOMMUNICATIONS INC COM		000886101	69000	15000			X	
ADE CORP MASS COM		00089C107	2553200	255320		X		
ADELPHIA BUSINESS SOLUTIONS CL A COM		006847107	8601	14825		X		
ADELPHIA COMM CORP CL A COM		006848105	977493	31350		X		
ADMINSTAFF INC COM		007094105	531754	19400		X		
ADOBE SYS INC COM		00724F101	1174808	37836		X		
ADOBE SYS INC COM		00724F101	468855	15100			X	
ADOLOR CORPORATION COM		00724X102	3657313	203750		X		
ADOLOR CORPORATION COM		00724X102	35595	1983			X	
ADVANCE PCS COM		00790K109	1728715	58900		X		
ADVANCED DIGITAL INFO CORP COM		007525108	1604	100		X		

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A. COMMON STOCK					SOLE	SHRD-	SHRD-	
COMMON STOCK - DOMESTIC						INSTR	OTHER	
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ADVANCED ENERGY INDS INC COM		007973100	599400	22500		X		
ADVANCED FIBER COMMUNICATIONS COM		00754A105	180234	10200		X		
ADVANCED MARKETING SVCS INC COM		00753T105	279225	15300		X		
ADVANCED MARKETING SVCS INC COM		00753T105	184781	10125			X	
ADVANCED MICRO DEVICES INC COM		007903107	713827	45008		X		
ADVANCED MICRO DEVICES INC COM		007903107	19032	1200			X	
ADVANCED TECHNICAL PRODUCTS INC COM		007548100	10464902	601777		X		
ADVANCED TECHNICAL PRODUCTS INC COM		007548100	8695	500			X	
ADVANCED TISSUE SCIENCES INC COM		00755F103	204920	47000		X		
ADVENT SOFTWARE INC COM		007974108	84915	1700		X		
ADVENT SOFTWARE INC COM		007974108	124875	2500			X	
ADVO INC COM		007585102	17668915	410905		X		
AEROFLEX INC COM		007768104	5821089	307506		X		
AES CORP COM		00130H105	12607436	771097		X		
AES CORP COM		00130H105	701758	42921			X	
AETHER SYSTEMS INC COM		00808V105	2236	243			X	
AETNA INC COM NEW		00817Y108	11257936	341253		X		
AETNA INC COM NEW		00817Y108	4705430	142632			X	
AFFILIATED COMPUTER SVCS COM		008190100	8470235	79810		X		
AFFILIATED COMPUTER SVCS COM		008190100	329003	3100			X	
AFFILIATED MANAGERS GROUP COM		008252108	176200	2500			X	
AFFYMETRIX INC COM		00826T108	3775	100		X		
AFFYMETRIX INC COM		00826T108	98150	2600			X	
AFLAC INC COM		001055102	7337275	298749		X		
AFLAC INC COM		001055102	2946561	119974			X	
AG SVCS AMER INC COM		001250109	55000	5000		X		
AG SVCS AMER INC COM		001250109	39974	3634			X	
AGERE SYSTEMS INC CL A COM		00845V100	22146652	3892206		X		
AGERE SYSTEMS INC CL A COM		00845V100	1590150	279464			X	
AGILENT TECHNOLOGIES INC COM		00846U101	18622418	653189		X		
AGILENT TECHNOLOGIES INC COM		00846U101	11982924	420306			X	
AGL RESOURCES INC COM		001204106	155293	6746		X		
AGL RESOURCES INC COM		001204106	115376	5012			X	
AGREE RLTY CORP COM		008492100	18490	1000			X	
AIR PRODS & CHEMS INC COM		009158106	26771490	570699		X		
AIR PRODS & CHEMS INC COM		009158106	14583568	310884			X	
AIRBORNE INC COM		009269101	7415	500		X		
AIRBORNE INC COM		009269101	20762	1400			X	
AIRGAS INC COM		009363102	1766016	116800		X		
AIRGATE PCS INC COM		009367103	3652655	80190		X		
AIRLEASE LTD DEPOSITARY UNIT		009366105	3270	500		X		
AIRNET SYSTEMS INC COM		009417106	8491205	1030486		X		
AIRNET SYSTEMS INC COM		009417106	20600	2500			X	

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A. COMMON STOCK							
COMMON STOCK - DOMESTIC							

AIRSPAN NETWORKS INC COM		00950H102	11400	4000		X	
AIRTRAN HLDGS INC COM		00949P108	330	50		X	
AK STEEL HOLDING CORP COM		001547108	12894	1133	X		
AKAMI TECHNOLOGIES COM		00971T101	10140	1707	X		
ALAMOSA HLDGS INC COM		011589108	2389340	200280	X		
ALASKA AIR GROUP INC		011659109	5384	185	X		
ALBANY INTERNATIONAL CORP CL A COM		012348108	16897942	778707	X		
ALBANY INTERNATIONAL CORP CL A COM		012348108	2170	100			X
ALBANY MOLECULAR RESH INC COM		012423109	5346954	201848	X		
ALBANY MOLECULAR RESH INC COM		012423109	66225	2500			X
ALBEMARLE CORP COM		012653101	1657248	69052	X		
ALBEMARLE CORP COM		012653101	125112	5213			X
ALBERTO CULVER CO CL A		013068200	58635	1500	X		
ALBERTO CULVER CO CL B COM		013068101	240522	5376	X		
ALBERTO CULVER CO CL B COM		013068101	31318	700			X
ALBERTSONS INC COM		013104104	3561519	113100	X		
ALBERTSONS INC COM		013104104	1645415	52252			X
ALCOA INC COM		013817101	34056971	958002	X		
ALCOA INC COM		013817101	8667730	243818			X
ALICO INC COM		016230104	25080	800			X
ALIGN TECHNOLOGY INC COM		016255101	4500	1000	X		
ALKERMES INC COM		01642T108	2705063	102620	X		
ALKERMES INC COM		01642T108	72121	2736			X
ALLEGHANY CORP DEL COM		017175100	843316	4382	X		
ALLEGHANY CORP DEL COM		017175100	753249	3914			X
ALLEGHENY ENERGY INC COM		017361106	3794009	104749	X		
ALLEGHENY ENERGY INC COM		017361106	2192686	60538			X
ALLEGHENY TECHNOLOGIES INC COM		01741R102	197633	11799	X		
ALLEGHENY TECHNOLOGIES INC COM		01741R102	82477	4924			X
ALLEGIANC BANCORP INC COM		017476102	179053	13022	X		
ALLEN TELECOM INC COM		018091108	168300	19800	X		
ALLERGAN INC COM		018490102	1868895	24902	X		
ALLERGAN INC COM		018490102	1417394	18886			X
ALLETE INC COM		018522102	85831	3406	X		
ALLETE INC COM		018522102	585799	23246			X
ALLIANCE DATA SYSTEMS CORP COM		018581108	74685	3900			X
ALLIANCE GAMING CORP COM NEW		01859P609	59	2	X		
ALLIANCE SEMICONDUCTOR CORP COM		01877H100	375688	31100	X		
ALLIANT ENERGY CORP COM		018802108	297953	9814	X		
ALLIANT ENERGY CORP COM		018802108	535854	17650			X
ALLIANT TECHSYSTEMS INC COM		018804104	2440678	31615	X		
ALLIANT TECHSYSTEMS INC COM		018804104	499330	6468			X
ALLIED CAP CORP NEW COM		01903Q108	51142	1967	X		
ALLIED CAP CORP NEW COM		01903Q108	100360	3860			X

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A. COMMON STOCK					SOLE	SHRD-	SHRD-	
COMMON STOCK - DOMESTIC					INSTR	OTHER	V	
ALLIED RESEARCH CORP		019483106	11136	800	X			
ALLIED WASTE INDS INC COM		019589308	285306	20292	X			
ALLIED WASTE INDS INC COM		019589308	11248	800			X	
ALLMERICA FINL CORP COM		019754100	520745	11689	X			
ALLMERICA FINL CORP COM		019754100	168800	3789			X	
ALLSTATE CORP COM		020002101	7899550	234408	X			
ALLSTATE CORP COM		020002101	2906457	86245			X	
ALLTEL CORP COM		020039103	7431736	120391	X			
ALLTEL CORP COM		020039103	2520127	40825			X	
ALPHA INDS INC COM		020753109	3942748	180860	X			
ALPHA INDS INC COM		020753109	21800	1000			X	
ALPHARMA INC CL A COM		020813101	6067630	229400	X			
ALPHARMA INC CL A COM		020813101	10580	400			X	
ALTEON INC COM		02144G107	31850	7000	X			
ALTERA CORP		021441100	10016604	472036	X			
ALTERA CORP		021441100	2121194	99962			X	
ALTERRA HEALTHCARE CORP COM		02146C104	440	4000	X			
AMAZON COM INC COM		023135106	65407	6045	X			
AMAZON COM INC COM		023135106	24778	2290			X	
AMBAC FINANCIAL GROUP INC COM		023139108	916155	15834	X			
AMBAC FINANCIAL GROUP INC COM		023139108	63646	1100			X	
AMBANC HOLDING CO COM		023161102	124556	5834	X			
AMDOCS LTD COM		G02602103	10531	310	X			
AMDOCS LTD COM		G02602103	166453	4900			X	
AMER INTERNATIONAL GROUP INC COM		026874107	746840052	9406046	X			
AMER INTERNATIONAL GROUP INC COM		026874107	230569263	2903895			X	
AMERADA HESS CORP COM		023551104	1155563	18489	X			
AMERADA HESS CORP COM		023551104	415375	6646			X	
AMEREN CORP COM		023608102	2279336	53885	X			
AMEREN CORP COM		023608102	996884	23567			X	
AMERICA FIRST MTG INVTS INC COM		023934102	68600	7840			X	
AMERICAN BK CONN WATERBURY COM		024327108	124800	4000	X			
AMERICAN CAP STRATEGIES LTD COM		024937104	36855	1300	X			
AMERICAN CAP STRATEGIES LTD COM		024937104	141750	5000			X	
AMERICAN CMNTY PPTYS TR COM		02520N106	625	100	X			
AMERICAN CMNTY PPTYS TR COM		02520N106	1875	300			X	
AMERICAN ELEC PWR INC		025537101	8229608	189056	X			
AMERICAN ELEC PWR INC		025537101	5951683	136726			X	
AMERICAN EXPRESS CO COM		025816109	61676781	1728125	X			
AMERICAN EXPRESS CO COM		025816109	24938280	698747			X	
AMERICAN FINL GROUP INC COM		025932104	343135	13977	X			
AMERICAN FINL HLDGS INC COM		026075101	860103	33849	X			
AMERICAN FINL HLDGS INC COM		026075101	130023	5117			X	

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					SOLE	SHRD- INSTR	SHRD- OTHER
A. COMMON STOCK							
COMMON STOCK - DOMESTIC							
AMERICAN GREETINGS CORP CL A		026375105	98513	7149	X		
AMERICAN GREETINGS CORP CL A		026375105	16536	1200		X	
AMERICAN HOME MTG HLDG COM		02660M108	3630	300	X		
AMERICAN HOME PRODS CORP		026609107	261506318	4261837	X		
AMERICAN HOME PRODS CORP		026609107	179165125	2919901		X	
AMERICAN ITALIAN PASTA CL A COM		027070101	521172	12400	X		
AMERICAN MEDICAL ALERT CORP COM		027904101	8610	3000	X		
AMERICAN MGMT SYS INC		027352103	13082236	723575	X		
AMERICAN MGMT SYS INC		027352103	780586	43174		X	
AMERICAN NATL INS CO		028591105	25230	300		X	
AMERICAN PHARMACEUTICAL PARTNERS		02886P109	1040000	50000	X		
AMERICAN POWER CONVERSION CORP COM		029066107	5287154	365640	X		
AMERICAN POWER CONVERSION CORP COM		029066107	759107	52497		X	
AMERICAN RETIREMENT CORP COM		028913101	4780	2000	X		
AMERICAN RLTY INVS INC COM		029174109	7254	735		X	
AMERICAN SKIING CORP COM		029654308	550	1100	X		
AMERICAN SKIING CORP COM		029654308	250	500		X	
AMERICAN STD COS INC DEL COM		029712106	18422	270	X		
AMERICAN STS WTR CO COM		029899101	5889075	168500	X		
AMERICAN SUPERCONDUCTOR CORP		030111108	26972	2200	X		
AMERICAN SUPERCONDUCTOR CORP		030111108	98080	8000		X	
AMERICAN TOWER CORP CL A		029912201	12872808	1359325	X		
AMERICAN TOWER CORP CL A		029912201	788586	83272		X	
AMERICAN WATER WORKS COM		030411102	205953	4933	X		
AMERICAN WATER WORKS COM		030411102	620572	14864		X	
AMERICREDIT CORP COM		03060R101	35210	1116	X		
AMERICREDIT CORP COM		03060R101	265020	8400		X	
AMERISERV FINL INC COM		03074A102	4090	852		X	
AMERISOURCEBERGEN CORP COM		03073E105	729554	11480	X		
AMERISOURCEBERGEN CORP COM		03073E105	53636	844		X	
AMERISTAR CASINOS INC COM		03070Q101	2505	100	X		
AMERITRADE HOLDINGS CORP CL A COM		03072H109	3552	600	X		
AMERON INTERNATIONAL INC COM		030710107	13840	200	X		
AMERON INTERNATIONAL INC COM		030710107	48440	700		X	
AMERUS GROUP CO COM		03072M108	14952950	417214	X		
AMERUS GROUP CO COM		03072M108	28672	800		X	
AMETEK INC COM		031100100	162671	5101	X		
AMETEK INC COM		031100100	380033	11917		X	
AMGEN INC		031162100	91329966	1618178	X		
AMGEN INC		031162100	21969891	389261		X	
AMKOR TECHNOLOGY INC COM		031652100	16030	1000	X		
AMKOR TECHNOLOGY INC COM		031652100	48090	3000		X	
AMPHENOL CORP NEW CL A COM		032095101	43245	900	X		
AMPHENOL CORP NEW CL A COM		032095101	19220	400		X	

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

AMR CORP DEL COM	001765106	3351779	150304	X		
AMR CORP DEL COM	001765106	260464	11680			X
AMSOUTH BANCORPORATION COM	032165102	836646	44267	X		
AMSOUTH BANCORPORATION COM	032165102	514004	27196			X
AMSURG CORP COM	03232P405	4084067	150260	X		
ANADARKO PETROLEUM CORP COM	032511107	39796990	700035	X		
ANADARKO PETROLEUM CORP COM	032511107	11799218	207550			X
ANADIGICS INC COM	032515108	3058845	200580	X		
ANADIGICS INC COM	032515108	44805	2938			X
ANALOG DEVICES INC COM	032654105	98733925	2224238	X		
ANALOG DEVICES INC COM	032654105	19129871	430950			X
ANALOGIC CORP (NEW)	032657207	15598398	405048	X		
ANALYSTS INTL CORP COM	032681108	2461315	595960	X		
ANAREN MICROWAVE INC	032744104	1732	100	X		
ANCHOR BANCORP WI INC COM	032839102	313998	17700	X		
ANDERSEN GROUP INC COM	033501107	27775	2222	X		
ANDERSEN GROUP INC COM	033501107	154288	12343			X
ANDREW CORP COM	034425108	217017	9914	X		
ANDREW CORP COM	034425108	423287	19337			X
ANDRX GROUP COM	034553107	373243	5301	X		
ANGELICA CORP COM	034663104	66124	6100	X		
ANGELICA CORP COM	034663104	3794	350			X
ANHEUSER-BUSCH COMPANIES INC COM	035229103	87852750	1943215	X		
ANHEUSER-BUSCH COMPANIES INC COM	035229103	21636059	478568			X
ANIXTER INTL INC COM	035290105	1024053	35300	X		
ANNTAYLOR STORES CORP	036115103	721000	20600	X		
ANSYS INC COM	03662Q105	4671668	189520	X		
ANTHEM INC COM	03674B104	9900	200	X		
ANTHRACITE CAPITAL INC COM	037023108	32970	3000			X
ANTIGENICS INC DEL COM	037032109	2116	129	X		
ANTIGENICS INC DEL COM	037032109	1230	75			X
AOL TIME WARNER INC COM	00184A105	113846823	3546630	X		
AOL TIME WARNER INC COM	00184A105	21514736	670241			X
AON CORP	037389103	2980625	83914	X		
AON CORP	037389103	2227282	62705			X
APACHE CORP COM	037411105	7013008	127816	X		
APACHE CORP COM	037411105	429836	7834			X
APOGEE ENTERPRISES INC COM	037598109	316400	20000	X		
APOGEE TECHNOLOGY INC COM	03760F100	26500	2000			X
APOGENT TECHNOLOGIES INC COM	03760A101	6243394	241992	X		
APOGENT TECHNOLOGIES INC COM	03760A101	528900	20500			X
APOLLO GROUP INC CL A COM	037604105	3380251	75100	X		
APOLLO GROUP INC CL A COM	037604105	837186	18600			X

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NAME OF ISSUER	TITLE OF CLASS	CUSIP/TICKER	MARKET	SH/PV	INVEST	AUTH	MNGR
					SOLE	SHRD-	SHRD-

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A. COMMON STOCK				INSTR	OTHER
COMMON STOCK - DOMESTIC				V	
APPIANT TECHNOLOGIES INC COM	03782R108	972	400	X	
APPLE COMPUTER INC COM	037833100	955015	43608	X	
APPLE COMPUTER INC COM	037833100	208050	9500		X
APPLEBEES INTL INC	037899101	17632973	515584	X	
APPLEBEES INTL INC	037899101	449730	13150		X
APPLERA CORP-APPLIED BIOSYSTEMS GRP	038020103	5250792	133710	X	
APPLERA CORP-APPLIED BIOSYSTEMS GRP	038020103	3706067	94374		X
APPLERA CORP-CELERA GENOMICS GROUP	038020202	594013	22256	X	
APPLERA CORP-CELERA GENOMICS GROUP	038020202	688388	25792		X
APPLICA INC COM	03815A106	153170	17000	X	
APPLIED DIGITAL SOLUTIONS INC COM	038188108	281505	654663	X	
APPLIED DIGITAL SOLUTIONS INC COM	038188108	2150	5000		X
APPLIED FILMS CORP COM	038197109	3125000	100000	X	
APPLIED FILMS CORP COM	038197109	313	10		X
APPLIED INDUSTRIAL TECH COM	03820C105	259235	13900	X	
APPLIED INDUSTRIAL TECH COM	03820C105	37300	2000		X
APPLIED MATERIALS INC COM	038222105	52731620	1315003	X	
APPLIED MATERIALS INC COM	038222105	7457437	185971		X
APPLIED MICRO CIRCUITS CORP COM	03822W109	695852	61471	X	
APPLIED MICRO CIRCUITS CORP COM	03822W109	5207	460		X
APTARGROUP INC COM	038336103	882756	25200	X	
APTARGROUP INC COM	038336103	443130	12650		X
APW LTD COM	G04397108	50118	30011	X	
APW LTD COM	G04397108	483	289		X
ARBITRON INC COM	03875Q108	706905	20700	X	
ARBITRON INC COM	03875Q108	4098	120		X
ARCH CAP GROUP LTD ORD COM	G0450A105	784963	30484	X	
ARCH CAP GROUP LTD ORD COM	G0450A105	180250	7000		X
ARCH CHEMICALS INC COM	03937R102	366560	15800	X	
ARCH CHEMICALS INC COM	03937R102	18885	814		X
ARCH COAL INC COM	039380100	3483088	153440	X	
ARCH COAL INC COM	039380100	6265	276		X
ARCHER DANIELS MIDLAND CO	039483102	2261373	157587	X	
ARCHER DANIELS MIDLAND CO	039483102	969185	67539		X
ARCHSTONE-SMITH TR COM	039583109	2106630	80100	X	
ARCHSTONE-SMITH TR COM	039583109	160825	6115		X
ARCTIC CAT INC COM	039670104	285600	16800	X	
ARCTIC CAT INC COM	039670104	1700	100		X
ARGONAUT GROUP INC	040157109	43856	2241	X	
ARGONAUT GROUP INC	040157109	92547	4729		X
ARGOSY GAMING CORP COM	040228108	660156	20300	X	
ARGUSS COMMUNICATIONS INC	040282105	385765	95016	X	
ARGUSS COMMUNICATIONS INC	040282105	26390	6500		X

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A. COMMON STOCK								

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COMMON STOCK - DOMESTIC

ARIBA INC COM	04033V104	53592	8700	X	
ARIBA INC COM	04033V104	616	100		X
ARKANSAS BEST CORP DEL COM	040790107	9669110	335500	X	
ARMOR HLDGS INC COM	042260109	17859013	661690	X	
ARMSTRONG HOLDINGS INC COM	042384107	107442	31508	X	
ARMSTRONG HOLDINGS INC COM	042384107	15031	4408		X
ARQULE INC COM	04269E107	243100	14300	X	
ARRIS GROUP INC COM	04269Q100	1952	200	X	
ARROW ELECTRONICS INC	042735100	6877	230	X	
ARROW ELECTRONICS INC	042735100	592020	19800		X
ARROW FINL CORP COM	042744102	289652	9923		X
ART TECHNOLOGY GROUP INC COM	04289L107	6090	1750	X	
ART TECHNOLOGY GROUP INC COM	04289L107	435	125		X
ARTESYN TECHNOLOGIES INC COM	043127109	250439	26900	X	
ARTHROCARE CORP COM	043136100	283294	15800	X	
ARVINMERITOR INC COM	043353101	1646794	83849	X	
ARVINMERITOR INC COM	043353101	80092	4078		X
ASCENTIAL SOFTWARE CORP COM	04362P108	61236	15120	X	
ASHLAND INC COM	044204105	397947	8636	X	
ASHLAND INC COM	044204105	60826	1320		X
ASHWORTH INC COM	04516H101	104937	13300	X	
ASIAINFO HLDGS INC COM	04518A104	348	20	X	
ASPECT COMMUNICATIONS INC COM	04523Q102	141232	36400	X	
ASPECT MED SYS INC COM	045235108	505470	50547	X	
ASPEN TECHNOLOGY INC COM DELAWARE	045327103	362880	21600	X	
ASSOCIATED MATERIALS INC COM	045709102	191505	5100	X	
ASTEC INDS INC	046224101	198102	13700	X	
ASTORIA FINL CORP COM	046265104	1068402	40378	X	
ASTRO MED INC NEW	04638F108	36100	10000	X	
ASTRO MED INC NEW	04638F108	14621	4050		X
ASTRONICS CORP COM	046433108	861011	76061	X	
ASTROPOWER INC COM	04644A101	400257	9900	X	
ASTROPOWER INC COM	04644A101	155656	3850		X
ASYST TECHNOLOGY CORP COM	04648X107	8224075	644520	X	
AT & T WIRELESS SVCS INC COM	00209A106	22969123	1598408	X	
AT & T WIRELESS SVCS INC COM	00209A106	19467944	1354763		X
ATLANTIC AMERICAN CORP COM	048209100	1459	662		X
ATLANTIC COAST AIRLINES HOLDINGS INC	048396105	4209900	180760	X	
ATLANTIC COAST AIRLINES HOLDINGS INC	048396105	2329	100		X
ATLAS AIR WORLDWIDE HOLDINGS INC COM	049164106	2930	200	X	
ATMEL CORP COM	049513104	24321	3300	X	
ATMI INC COM	00207R101	508005	21300	X	
ATMI INC COM	00207R101	23850	1000		X

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A. COMMON STOCK								

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COMMON STOCK - DOMESTIC

ATMOS ENERGY CORP COM	049560105	10657088	501510	X	
ATMOS ENERGY CORP COM	049560105	20591	969		X
ATS MED INC COM	002083103	3976521	750287	X	
ATWOOD OCEANICS INC COM	050095108	9907855	284300	X	
AUDIOVOX CORP COM	050757103	119360	16000	X	
AUGUST TECHNOLOGIES CORP COM	05106U105	1664170	150740	X	
AUTODESK INC COM	052769106	943714	25321	X	
AUTODESK INC COM	052769106	18449	495		X
AUTOIMMUNE INC COM	052776101	128	100		X
AUTOLIV INC COM	052800109	25367	1249	X	
AUTOLIV INC COM	052800109	8855	436		X
AUTOMATIC DATA PROCESSING INC	053015103	612383595	10397005	X	
AUTOMATIC DATA PROCESSING INC	053015103	246846484	4190942		X
AUTONATION INC COM	05329W102	1723981	139820	X	
AUTOZONE INC COM	053332102	755336	10520	X	
AVANEX CORP COM	05348W109	1328	225	X	
AVANEX CORP COM	05348W109	23600	4000		X
AVANIR PHARMACEUTICALS COM CL A	05348P104	954868	223100	X	
AVANIR PHARMACEUTICALS COM CL A	05348P104	12840	3000		X
AVANT CORP COM	053487104	541858	26445	X	
AVAYA INC COM	053499109	887922	73080	X	
AVAYA INC COM	053499109	526168	43306		X
AVERY DENNISON CORP COM	053611109	37813878	668917	X	
AVERY DENNISON CORP COM	053611109	4526188	80067		X
AVICI SYSTEMS INC COM	05367L109	121638	41800	X	
AVID TECHNOLOGY INC COM	05367P100	222345	18300	X	
AVIGEN INC COM	053690103	64951	5643	X	
AVIGEN INC COM	053690103	64951	5643		X
AVIRON COM	053762100	9946	200	X	
AVISTA CORP COM	05379B107	444210	33500	X	
AVISTA CORP COM	05379B107	26520	2000		X
AVNET INC COM	053807103	23134350	908298	X	
AVNET INC COM	053807103	18237	716		X
AVOCENT CORP COM	053893103	290030	11960	X	
AVOCENT CORP COM	053893103	78643	3243		X
AVON PRODS INC COM	054303102	1363845	29330	X	
AVON PRODS INC COM	054303102	772179	16606		X
AVX CORP NEW COM	002444107	1668285	70720	X	
AWARE INC MASSACHUSETTS COM	05453N100	133630	16100	X	
AWARE INC MASSACHUSETTS COM	05453N100	41500	5000		X
AXCELIS TECHNOLOGIES INC COM	054540109	1003370	77841	X	
AXCELIS TECHNOLOGIES INC COM	054540109	59217	4594		X
AXSYS TECHNOLOGIES INC COM	054615109	2466960	246696	X	

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A. COMMON STOCK								V

COMMON STOCK - DOMESTIC

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AXT INC COM	00246W103	227994	15800	X
AZTAR CORP COM	054802103	497760	27200	X
ABBOTT LABORATORIES COM	002824100	235042	4216	X
ABGENIX, INC COM	00339B107	4440	132	X
ABGENIX, INC COM	00339B107	2254	67	X
ACME COM	004631107	1280479	189982	X
Active IQ Technologies COM	00505Q102	301815	66333	X
ACUITY BRANDS, INC COM	00508Y102	230	19	X
ADC TELECOMMUNICATIONS COM	000886101	11127	2419	X
ADELPHIA COMMUNICATIONS CL A COM	006848105	3118	100	X
ADOBE SYSTEMS INCORPORATED COM	00724F101	21797	702	X
ADOLPH COORS CO COM	217016104	908	17	X
ADVANCED ENERGY INDUSTRIES COM	007973100	1461	55	X
ADVANCED MICRO DEVICES INC COM	007903107	13624	859	X
AES CORP COM	00130H105	23642	1446	X
AETNA INC-NEW COM	00817Y108	12074	366	X
AFFYMETRIX INC COM	00826T108	116648	3090	X
AFLAC CORP COM	001055102	35440	1443	X
AGILENT TECHNOLOGIES INC COM	00846U101	28824	1011	X
AIR PRODUCTS & CHEMICALS INC COM	009158106	23690	505	X
Airspan COM	00950H102	721999	253333	X
ALBERTO-CULVER CO, CV CL B COM	013068101	5637	126	X
ALBERTSONS INC COM	013104104	34230	1087	X
ALCAN INC. COM	013716105	30469	848	X
ALCOA INC. COM	013817101	81765	2300	X
ALIGN TECHNOLOGY INC COM	016255101	225	50	X
ALKERMES INC COM	01642T108	1397	53	X
ALLEGHENY ENERGY INC. COM	017361106	9345	258	X
ALLEGHENY TECHNOLOGIES INC COM	01741R102	3350	200	X
ALLERGAN INC COM	018490102	27093	361	X
ALLIED WASTE INDUSTRIES INC. COM	019589308	6903	491	X
ALLSTATE CORPORATION COM	020002101	55100	1635	X
ALLTEL CORP COM	020039103	52162	845	X
ALTERA CORP COM	021441100	26376	1243	X
AMAZON COM INC COM	023135106	1082	100	X
AMBAC INC COM	023139108	8621	149	X
AMCV CAPITAL TRUST I COM	001648203	314	31430	X
AMERADA HESS CORP COM	023551104	15063	241	X
AMEREN CORP. COM	023608102	15355	363	X
AMERICAN ELECTRIC POWER CO INC COM	025537101	36957	849	X
AMERICAN EXPRESS CO COM	025816109	128912	3612	X
AMERICAN GREETINGS CORP CL A COM	026375105	1778	129	X
AMERICAN HOME PRODUCTS CORP COM	026609107	221387	3608	X
AMERICAN INTL GROUP INC COM	026874107	778120	9800	X
AMERICAN INTL GROUP INC COM	026874107	567551	7148	X
AMERICAN MEDICAL SYS HLDGS COM	02744M108	18518	895	X
AMERICAN POWER COM	029066107	5639	390	X
AMGEN INC COM	031162100	1287114	22805	X
AMGEN INC COM	031162100	147478	2613	X
AMKOR TECHNOLOGY INC COM	031652100	96	6	X
AMR CORP COM	001765106	8225	371	X
AMSOUTH BANCORPORATION COM	032165102	18352	971	X
ANADARKO PETROLEUM COM	032511107	35020	616	X
ANALOG DEVICES INC COM	032654105	42925	967	X
ANDREW CORP COM	034425108	2999	137	X
ANHEUSER-BUSCH COMPANIES INC COM	035229103	109182	2415	X
ANTIGENICS INC. COM	037032109	16065	985	X
AOL TIME WARNER COM	00184A105	8874238	276456	X
AOL TIME WARNER COM	00184A105	393193	12249	X
AON CORPORATION COM	037389103	25610	721	X

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APACHE CORPORATION COM	037411105	12869	258	X	
APPLE COMPUTER INC COM	037833100	24331	1111	X	
APPLERA CORP - APPLIED BIOSYS COM	038020103	19556	498	X	
APPLIED MATERIALS INC COM	038222105	2953686	73658	X	
APPLIED MATERIALS INC COM	038222105	86576	2159	X	
APPLIED MICRO CIRCUITS CORP COM	03822W109	10380	917	X	
ARCHER-DANIELS-MIDLAND CO COM	039483102	25486	1776	X	
ARIBA INC COM	04033V104	1207	196	X	
ARIBA INC COM	04033V104	1084	176	X	
Artemis (fka Opus360) COM	68400F109	16269	325378	X	
Artemis (fka Opus360) COM	68400F109	101	2025	X	
Artemis (fka Opus360) COM	68400F109	478	9555	X	
ARTHROCARE CORP COM	043136100	67720	3779	X	
ASHLAND INC COM	044204105	6083	132	X	
AT HOME CORP- SER A COM	045919107	1	200	X	
AT&T CORP COM	001957109	172257	9496	X	
AT&T WIRELESS SERVICES COM	00209A106	100159	6970	X	
ATHEROGENICS COM	047439104	300	50	X	
ATMEL CORP COM	049513104	2108	286	X	
AUTODESK INC COM	052769106	932	25	X	
AUTOMATIC DATA PROCESSING COM	053015103	99482	1689	X	
AUTOZONE INC COM	053332102	18094	252	X	
AVANEX CORPORATION COM	05348W109	3540	600	X	
AVAYA INC COM	053499109	8882	731	X	
AVERY DENNISON CORP COM	053611109	14189	251	X	
AVIRON COMMON COM	053762100	14910	300	X	
AVON PRODUCTS INC COM	054303102	28365	610	X	
B J SERVICES CO COM	055482103	30171166	929774	X	
B J SERVICES CO COM	055482103	767443	23650		X
BAIRNCO CORP COM	057097107	301	50	X	
BAIRNCO CORP COM	057097107	601	100		X
BAKER HUGHES INC COM	057224107	171768266	4709851	X	
BAKER HUGHES INC COM	057224107	13338428	365737		X
BALDOR ELECTRIC CO COM	057741100	509960	24400	X	
BALL CORP COM	058498106	190466	2694	X	
BALL CORP COM	058498106	127260	1800		X
BALLY TOTAL FITNESS HOLDINGS COM	05873K108	9579647	444325	X	
BANCORP CONN INC COM	059684100	35022	1796	X	
BANCORP CONN INC COM	059684100	202800	10400		X
BANCORP RHODE ISLAND INC COM	059690107	55680	3200	X	
BANCORP RHODE ISLAND INC COM	059690107	208800	12000		X
BANK GRANITE CORP COM	062401104	7414	375	X	
BANK NEW YORK INC	064057102	136258046	3339658	X	
BANK NEW YORK INC	064057102	34325774	841318		X
BANK OF AMERICA CORP COM	060505104	166093386	2638497	X	
BANK OF AMERICA CORP COM	060505104	33368410	530078		X
BANK ONE CORP NEW COM	06423A103	49918865	1278332	X	
BANK ONE CORP NEW COM	06423A103	6895488	176581		X
BANK PLUS CORPORATION COM	064446107	1452	200		X
BANKNORTH GROUP INC COM NEW	06646R107	2868125	127359	X	
BANKNORTH GROUP INC COM NEW	06646R107	808400	35897		X
BANKUNITED FINL CORP CL A COM	06652B103	1485	100		X
BANTA CORP COM	066821109	8856	300	X	
BANTA CORP COM	066821109	413280	14000		X
BAR HARBOR BANKSHARES COM	066849100	195210	10845	X	
BAR HARBOR BANKSHARES COM	066849100	7200	400		X
BARD C R INC	067383109	876942	13596	X	
BARD C R INC	067383109	1716539	26613		X
BARNES & NOBLE INC COM	067774109	7534976	254560	X	
BARNES & NOBLE INC COM	067774109	20720	700		X
BARNES GROUP INC	067806109	9371837	390656	X	
BARNES GROUP INC	067806109	55132331	2298138		X

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BARNESANDNOBLE.COM INC COM	067846105	770	500	X	
BARR LABS INC COM	068306109	6448000	81250	X	
BARRA INC COM	068313105	704796	14967	X	
BARRY R G CORP OHIO COM	068798107	1395	221	X	
BASSETT FURNITURE INDS INC COM	070203104	5514210	393591	X	
BAUSCH & LOMB COM	071707103	959163	25469	X	
BAUSCH & LOMB COM	071707103	236693	6285		X

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						INSTR	OTHER	
						V		
A. COMMON STOCK								
COMMON STOCK - DOMESTIC								

BAXTER INTERNATIONAL COM		071813109	153146150	2855606	X			
BAXTER INTERNATIONAL COM		071813109	22003424	410282			X	
BAY VIEW CAP CORP DEL COM		07262L101	7330	1000	X			
BAY VIEW CAP CORP DEL COM		07262L101	47117	6428			X	
BB & T CORP COM		054937107	1497265	41464	X			
BB & T CORP COM		054937107	529878	14674			X	
BE AEROSPACE INC COM		073302101	207242	22600	X			
BEA SYS INC COM		073325102	4554458	295744	X			
BEA SYS INC COM		073325102	33726	2190			X	
BEAR STEARNS COM		073902108	1146881	19558	X			
BEAR STEARNS COM		073902108	132116	2253			X	
BECKMAN COULTER INC COM		075811109	8093787	182704	X			
BECKMAN COULTER INC COM		075811109	161872	3654			X	
BECTON DICKINSON & CO COM		075887109	18051733	544547	X			
BECTON DICKINSON & CO COM		075887109	5224838	157612			X	
BED BATH & BEYOND INC COM		075896100	39712426	1171458	X			
BED BATH & BEYOND INC COM		075896100	3115037	91889			X	
BEI TECHNOLOGIES COM		05538P104	177888	10200	X			
BEL FUSE INC CL B COM		077347300	190380	7600	X			
BELDEN INC COM		077459105	409770	17400	X			
BELL INDUSTRIES INC COM		078107109	4991	2300	X			
BELL MICROPRODUCTS INC COM		078137106	1422526	112720	X			
BELL SOUTH CORP COM		079860102	131744730	3453335	X			
BELL SOUTH CORP COM		079860102	86899253	2277831			X	
BELO CORPORATION CL A COM		080555105	23571056	1257123	X			
BELO CORPORATION CL A COM		080555105	95799713	5109318			X	
BEMIS CO COM		081437105	1057763	21508	X			
BEMIS CO COM		081437105	33921561	689743			X	
BENCHMARK ELECTRONICS INC COM		08160H101	21319629	1124453	X			
BENTON OIL & GAS CO COM		083288100	11664	8100			X	
BERKLEY W R CORP COM		084423102	53700	1000			X	
BERKSHIRE BANCORP INC COM		084597103	3390	120			X	
BERKSHIRE HATHAWAY INC CL A COM		084670108	9147600	121	X			
BERKSHIRE HATHAWAY INC CL A COM		084670108	19126800	253			X	
BERKSHIRE HATHAWAY INC CL B COM		084670207	33122950	13118	X			
BERKSHIRE HATHAWAY INC CL B COM		084670207	29572800	11712			X	
BEST BUY INC COM		086516101	2494484	33492	X			

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BEST BUY INC COM	086516101	141512	1900		X
BETHLEHEM STEEL CORP COM	087509105	135	300		X
BEVERLY ENTERPRISES INC COM NEW	087851309	12699964	1476740	X	
BIG LOTS INC COM	089302103	117738	11321	X	
BIO RAD LABS INC CL A	090572207	94950	1500	X	
BIO-TECHNOLOGY GENERAL COM	090578105	365544	44416	X	

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A. COMMON STOCK								
COMMON STOCK - DOMESTIC								
							V	
BIOGEN INC		090597105	2660524	46391	X			
BIOGEN INC		090597105	1099285	19168			X	
BIOLASE TECHNOLOGY INCORPORATED COM		090911108	34140	6000	X			
BIOMET INC COM		090613100	14485487	468786	X			
BIOMET INC COM		090613100	1119785	36239			X	
BIOPURE CORP COM		09065H105	60705	4272	X			
BIOPURE CORP COM		09065H105	28420	2000			X	
BIOSPHERE MEDICAL INC COM		09066V103	146510	13000	X			
BIOSPHERE MEDICAL INC COM		09066V103	11270	1000			X	
BIOVAIL CORP COM		09067J109	3293438	58550	X			
BIOVAIL CORP COM		09067J109	562500	10000			X	
BISYS GROUP INC COM		055472104	31995	500	X			
BISYS GROUP INC COM		055472104	371142	5800			X	
BJS WHOLESALE CLUB INC COM		05548J106	45864	1040	X			
BJS WHOLESALE CLUB INC COM		05548J106	211680	4800			X	
BKF CAP GROUP INC COM		05548G102	67818	2363	X			
BLACK & DECKER CORP		091797100	4822875	127826	X			
BLACK & DECKER CORP		091797100	948947	25151			X	
BLACK BOX CORP DEL COM		091826107	740320	14000	X			
BLACK HILLS CORP COM		092113109	296506	8762	X			
BLAIR CORP COM		092828102	33900	1500	X			
BLOCK H & R INC COM		093671105	6549846	146529	X			
BLOCK H & R INC COM		093671105	2179930	48768			X	
BLOCKBUSTER INC COM CL A		093679108	12600	500	X			
BLOCKBUSTER INC COM CL A		093679108	25200	1000			X	
BLONDER TONGUE LABORATORIES COM		093698108	92	25	X			
BMC INDS INC MINN		055607105	40170	19500	X			
BMC SOFTWARE INC COM		055921100	21641386	1322015	X			
BMC SOFTWARE INC COM		055921100	920092	56206			X	
BNS CO CL A COM		055961304	6447	2840	X			
BNS CO CL A COM		055961304	14	6			X	
BOB EVANS FARMS INC COM		096761101	24570	1000			X	
BOCA RESORTS INC CL A COM		09688T106	655	50	X			
BOEING CO COM		097023105	35247724	908915	X			
BOEING CO COM		097023105	11695117	301576			X	
BOISE CASCADE CO		097383103	473657	13927	X			
BOISE CASCADE CO		097383103	7414	218			X	
BOMBAY INC COM		097924104	1280774	561743	X			

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BOOTS & COOTS INTL WELL CTL INC COM	099469108	1000	2000	X	
BORDERS GROUP INC COM	099709107	5357	270	X	
BORG WARNER INC COM	099724106	26125	500	X	
BORG WARNER INC COM	099724106	53870	1031		X
BORLAND SOFTWARE CORP COM	099849101	2349	150	X	

ITEM 1 NAME OF ISSUER	ITEM 2 TITLE OF CLASS	ITEM 3 CUSIP/TICKER	ITEM 4 MARKET	ITEM 5 SH/PV	SEC USE ONLY			ITEM 7 MNGR
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A. COMMON STOCK								
COMMON STOCK - DOMESTIC								
BOSTON BEER INC CL A COM		100557107	858	50	X			
BOSTON COMMUNICATION GROUP INC COM		100582105	143010	12600	X			
BOSTON LIFE SCIENCES INC COM		100843408	27501	10300	X			
BOSTON LIFE SCIENCES INC COM		100843408	8010	3000			X	
BOSTON PRIVATE FINANCIAL HLDGS COM		101119105	344292	15600	X			
BOSTON SCIENTIFIC CORP COM		101137107	7078231	293459	X			
BOSTON SCIENTIFIC CORP COM		101137107	2243353	93008			X	
BOTTOMLINE TECHNOLOGIES COM		101388106	6498	600	X			
BOWATER INC COM		102183100	386370	8100	X			
BOWNE & CO INC DEL COM		103043105	298240	23300	X			
BOYKIN LODGING CO COM		103430104	12298	1543			X	
BP PRUDHOE BAY RTY TR UNIT BEN INT		055630107	1486	100			X	
BRADY CORPORATION COM CLASS A		104674106	592920	16200	X			
BRASS EAGLE INC COM		10553F106	1791136	325661	X			
BRIGGS & STRATTON CORP COM		109043109	755790	17700	X			
BRIGGS & STRATTON CORP COM		109043109	111020	2600			X	
BRIGHAM EXPLORATION CO COM		109178103	585600	195200	X			
BRIGHT HORIZONS FAMILY SOLUT INC COM		109195107	6109573	218277	X			
BRIGHT HORIZONS FAMILY SOLUT INC COM		109195107	128754	4600			X	
BRIGHTPOINT INC COM		109473108	123716	39400	X			
BRIGHTPOINT INC COM		109473108	3140	1000			X	
BRINKER INTL INC COM		109641100	6906522	232074	X			
BRINKER INTL INC COM		109641100	38688	1300			X	
BRISTOL MYERS SQUIBB CO		110122108	386880390	7585890	X			
BRISTOL MYERS SQUIBB CO		110122108	191212872	3749272			X	
BRITESMILE INC COM		110415106	9000	1800	X			
BROADCOM CORP CL A COM		111320107	1590006	38904	X			
BROADCOM CORP CL A COM		111320107	76018	1860			X	
BROADVISION INC COM		111412102	3288	1200	X			
BROADVISION INC COM		111412102	959	350			X	
BROADWING INC COM		111620100	20606	2169	X			
BROADWING INC COM		111620100	127528	13424			X	
BROCADE COMMUNICATIONS SYTEMS COM		111621108	17719034	534995	X			
BROCADE COMMUNICATIONS SYTEMS COM		111621108	1396372	42161			X	
BROOKS AUTOMATION INC COM		11434A100	3153104	77529	X			
BROOKSTONE INC COM		114537103	801042	68290	X			
BROOKTROUT INC		114580103	57720	8880	X			
BROWN & BROWN INC COM		115236101	600600	22000	X			
BROWN FORMAN CORP CL B		115637209	495855	7921	X			

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BROWN FORMAN CORP CL B	115637209	366523	5855		X
BROWN SHOE COMPANY INC COM	115736100	201782	12425	X	
BRUKER DALTONICS INC COM	116795105	1018278	62280	X	
BRUNSWICK BANCORP COM	117030106	2666	224	X	

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A. COMMON STOCK								
COMMON STOCK - DOMESTIC								

BRUNSWICK CORP COM		117043109	4206317	193305	X			
BRUSH ENGINEERED MATERIALS INC		117421107	168032	11800	X			
BRUSH ENGINEERED MATERIALS INC		117421107	15920	1118			X	
BRYN MAWR BANK CORP COM		117665109	34804	1232	X			
BSB BANCORP INC COM		055652101	4267373	179982	X			
BSB BANCORP INC COM		055652101	171945	7252			X	
BUCKEYE TECHNOLOGIES INC COM		118255108	5079550	441700	X			
BUCKLE INC COM		118440106	10191100	457000	X			
BUILDING MATERIALS HOLDING CORP COM		120113105	98735	9100	X			
BURLINGTON COAT FACTORY WHSE CORP		121579106	524160	31200	X			
BURLINGTON NORTHN SANTA FE CORP COM		12189T104	34912389	1223708	X			
BURLINGTON NORTHN SANTA FE CORP COM		12189T104	3728700	130694			X	
BURLINGTON RES INC COM		122014103	2551256	67961	X			
BURLINGTON RES INC COM		122014103	1841224	49047			X	
BUSH INDS INC CL A		123164105	1086	100	X			
BUTLER INTL INC NEW COM		123649105	2535	874			X	
BUTLER MANUFACTURING CO COM		123655102	124650	4500	X			
B F GOODRICH CO COM		382388106	6602	248	X			
BAKER HUGHES INC COM		057224107	27535	755	X			
BALL CORP COM		058498106	919	13	X			
BANC ONE CORPORATION NEW COM		06423A103	122500	3137	X			
BANK OF AMERICA CORPORATION COM		060505104	273266	4341	X			
BANK OF NEW YORK CO INC COM		064057102	811920	19900	X			
BANK OF NEW YORK CO INC COM		064057102	79152	1940	X			
BAUSCH & LOMB INC COM COM		071707103	4708	125	X			
BAXTER INTERNATIONAL INC COM		071813109	84414	1574	X			
BB&T CORPORATION COM		054937107	39288	1088	X			
BEA SYSTEMS INC COM		073325102	4620	300	X			
BECTON DICKINSON COM		075887109	20520	619	X			
BED BATH & BEYOND, INC COM		075896100	31629	933	X			
BELLSOUTH CORP COM		079860102	801150	21000	X			
BELLSOUTH CORP COM		079860102	197083	5166	X			
BEMIS CO INC COM		081437105	4918	100	X			
BEST BUY CO INC COM		086516101	37017	497	X			
BIG LOTS INC COM		089302103	2621	252	X			
BIOGEN INC COM		090597105	24030	419	X			
BIOGEN INC COM		090597105	22424	391	X			
BIOMARIN PHARMACEUTICAL INC COM		09061G101	537	40	X			
BIOMET INC COM		090613100	25585	828	X			

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BIOMET INC COM	090613100	17798	576	X		
BIOPURE CORP COM	09065H105	554	39	X		
BISYS GROUP INC (THE) COM	055472104	22397	350	X		
BLACK & DECKER CORP COM	091797100	565950	15000	X		
BLACK & DECKER CORP COM	091797100	5207	138	X		
BMC SOFTWARE INC COM	055921100	10035	613	X		
BOEING CO COM	097023105	93188	2403	X		
BOISE CASCADE CORP COM	097383103	4319	127	X		
BOSTON SCIENTIFIC CORP COM	101137107	26170	1085	X		
BRISTOL MYERS SQUIBB CO COM	110122108	224298	4398	X		
BROADCOM CORP A COM	111320107	26811	656	X		
BROADCOM CORP A COM	111320107	11198	274	X		
BROADVISION INC COM	111412102	2263	826	X		
BROCADE COMMUNICATIONS SYS COM	111621108	6227	188	X		
BRUNSWICK CORP COM	117043109	3046	140	X		
BUCA INC COM	117769109	113	7	X		
BURLINGTON NORTHERN SANTA FE COM	12189T104	30841	1081	X		
BURLINGTON RES INC COM	122014103	18695	498	X		
C & D TECHNOLOGIES INC COM	124661109	427295	18700		X	
C H ROBINSON WORLDWIDE INC COM	12541W100	1157	40		X	
C-COR.NET CORPORATION COM	125010108	332196	22800		X	
CABLE DESIGN TECHNOLOGIES CORP COM	126924109	422028	30850		X	
CABLE DESIGN TECHNOLOGIES CORP COM	126924109	21067	1540			X
CABLEVISION NY GROUP CL A	12686C109	3305889	69671		X	
CABLEVISION NY GROUP CL A	12686C109	1281	27			X
CABLEVISION SYS CORP COM	12686C844	29023	1175		X	
CABLEVISION SYS CORP COM	12686C844	321	13			X
CABOT CORP COM	127055101	29437542	824581		X	
CABOT CORP COM	127055101	22019153	616783			X
CABOT MICROELECTRONICS CORP COM	12709P103	11106254	140142		X	
CABOT MICROELECTRONICS CORP COM	12709P103	6841890	86333			X
CABOT OIL & GAS CORP CL A	127097103	5225656	217283		X	
CABOT OIL & GAS CORP CL A	127097103	791726	32920			X
CACI INTL INC CL A COM	127190304	639657	16200		X	
CADENCE DESIGN SYS INC COM	127387108	9387459	428260		X	
CADENCE DESIGN SYS INC COM	127387108	54800	2500			X
CAL DIVE INTERNATIONAL INC COM	127914109	567640	23000		X	
CALGON CARBON CORP COM	129603106	3203895	383700		X	
CALIFORNIA COASTAL CMNTYS INC COM	129915203	365	81			X
CALIFORNIA FED BK GOODWILL CERT COM	130209604	282	100		X	
CALLAWAY GOLF CO COM	131193104	8272800	432000		X	
CALLAWAY GOLF CO COM	131193104	45960	2400			X
CALPINE CORP COM	131347106	9441017	562300		X	
CALPINE CORP COM	131347106	22834	1360			X

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A. COMMON STOCK					SOLE			
COMMON STOCK - DOMESTIC								

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CAMBREX CORP COM	132011107	784800	18000	X	
CAMBREX CORP COM	132011107	309560	7100		X
CAMDEN NATIONAL CORP COM	133034108	533380	28523	X	
CAMPBELL SOUP CO COM	134429109	3375758	113015	X	
CAMPBELL SOUP CO COM	134429109	3566329	119395		X
CANADA SOUTHN PETE LTD	135231108	700	133	X	
CANNONDALE CORP COM	137798104	235	105	X	
CAPITAL ONE FINL CORP COM	14040H105	17029102	315646	X	
CAPITAL ONE FINL CORP COM	14040H105	3823814	70877		X
CAPITAL PROPERTIES INC RI COM	140430109	16884	2100	X	
CAPSTEAD MTG CORP COM	14067E506	17625	750	X	
CAPSTONE TURBINE CORP COM	14067D102	541	100	X	
CAPSTONE TURBINE CORP COM	14067D102	1623	300		X
CAPTARIS INC COM	14071N104	84132	22800	X	
CARAUSTAR INDS INC COM	140909102	136521	19700	X	
CARBO CERAMICS INC COM	140781105	415096	10600	X	
CARBO CERAMICS INC COM	140781105	392	10		X
CARDINAL HEALTH INC COM	14149Y108	90434705	1398619	X	
CARDINAL HEALTH INC COM	14149Y108	11683868	180697		X
CARECENTRIC INC COM RESTRICTED	14166Y106	4890	8150	X	
CARECENTRIC INC COM RESTRICTED	14166Y106	36826	61377		X
CAREMARK RX INC COM	141705103	5421721	332417	X	
CAREMARK RX INC COM	141705103	49158	3014		X
CARLISLE COMPANIES INC	142339100	153319	4146	X	
CARLISLE COMPANIES INC	142339100	420684	11376		X
CARNIVAL CORP CL A COM	143658102	13596364	484201	X	
CARNIVAL CORP CL A COM	143658102	860231	30635		X
CARPENTER TECH CORP COM	144285103	69212	2600	X	
CARPENTER TECH CORP COM	144285103	90295	3392		X
CARREKER CORPORATION COM	144433109	91450	15500	X	
CARRINGTON LABS INC COM	144525102	1021	1000	X	
CASCADE NATURAL GAS CORP COM	147339105	7259477	329228	X	
CASELLA WASTE SYSTEMS INC CL A COM	147448104	74	5	X	
CASEYS GEN STORES INC COM	147528103	5809510	389900	X	
CASH AMERICAN INTERNATIONAL INC COM	14754D100	5106290	600740	X	
CASTLE A M & CO COM	148411101	82820	10100	X	
CASTLE A M & CO COM	148411101	125460	15300		X
CATAPULT COMMUNICATIONS CORP COM	149016107	237146	9100	X	
CATELLUS DEV CORP COM	149111106	27526	1496	X	
CATELLUS DEV CORP COM	149111106	38051	2068		X
CATERPILLAR INC COM	149123101	13333939	255195	X	
CATERPILLAR INC COM	149123101	7884003	150890		X
CATHAY BANCORP INC COM	149150104	505995	7900	X	
CATHAY BANCORP INC COM	149150104	243326	3799		X

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A. COMMON STOCK					SOLE			
COMMON STOCK - DOMESTIC								

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CATO CORP NEW COM	149205106	334530	17700	X	
CCBT FINANCIAL CO COM	12500Q102	444860	18850	X	
CCBT FINANCIAL CO COM	12500Q102	1062000	45000		X
CDI CORP	125071100	260300	13700	X	
CEC ENTMT INC COM	125137109	11724369	270209	X	
CELESTICA INC COM	15101Q108	26676787	660480	X	
CELESTICA INC COM	15101Q108	330188	8175		X
CELGENE CORP COM	151020104	142363	4460	X	
CELGENE CORP COM	151020104	209874	6575		X
CELL GENESYS INC COM	150921104	4683557	201530	X	
CELL GENESYS INC COM	150921104	697	30		X
CELL PATHWAYS INC NEW	15114R101	7656	1100	X	
CELL PATHWAYS INC NEW	15114R101	4872	700		X
CENDANT CORP COM	151313103	79728357	4065699	X	
CENDANT CORP COM	151313103	2872806	146497		X
CENTER BANCORP INC COM	151408101	110333	5807		X
CENTERPOINT PROPERTIES TRUST	151895109	328680	6600	X	
CENTEX CORP COM	152312104	43673393	764992	X	
CENTEX CORP COM	152312104	3450919	60447		X
CENTRA SOFTWARE INC COM	15234X103	2818880	352360	X	
CENTRA SOFTWARE INC COM	15234X103	5056	632		X
CENTRAL PKG CORP COM	154785109	496892	25300	X	
CENTRAL VT PUB SVC CORP COM	155771108	152388	9125	X	
CENTRAL VT PUB SVC CORP COM	155771108	62391	3736		X
CENTURY ALUMINUM COMPANY COM	156431108	200400	15000	X	
CENTURY BANCORP CL A NON VTG	156432106	40000	2000	X	
CENTURYTEL INC COM	156700106	27777730	846882	X	
CENTURYTEL INC COM	156700106	974390	29707		X
CEPHALON INC COM	156708109	2661348	35210	X	
CEPHALON INC COM	156708109	22676	300		X
CERIDIAN CORP COM	156779100	11250	600		X
CERNER CORP COM	156782104	1228278	24600	X	
CERTEGY INC COM	156880106	1836622	53671	X	
CERTEGY INC COM	156880106	1461844	42719		X
CFS BANCORP INC COM	12525D102	7175	500		X
CH ENERGY GROUP INC COM	12541M102	823409	18942	X	
CH ENERGY GROUP INC COM	12541M102	201744	4641		X
CHALONE WINE GROUP LTD COM	157639105	970	100	X	
CHAMPION ENTERPRISES INC COM	158496109	417309	33900	X	
CHARLES RIVER ASSOCIATES COM	159852102	4653582	227004	X	
CHARLES RIVER LABORATORIES COM	159864107	46370	1385	X	
CHARTER COMMUN INC CL A COM	16117M107	161014	9800	X	
CHARTER COMMUN INC CL A COM	16117M107	9858	600		X

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A. COMMON STOCK					SOLE	SHRD- INSTR	SHRD- OTHER	
COMMON STOCK - DOMESTIC						V		
CHARTER MUNI MTG ACCEPT CO COM		160908109	204230	12568			X	

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CHARTER ONE FINL INC COM	160903100	30787747	1133987	X	
CHARTER ONE FINL INC COM	160903100	3753542	138252		X
CHASE CORP COM	16150R104	27708	2309	X	
CHASE CORP COM	16150R104	24000	2000		X
CHECK POINT SOFTWARE TECH COM	M22465104	6567849	164649	X	
CHECK POINT SOFTWARE TECH COM	M22465104	34305	860		X
CHECK TECHNOLOGY CORP COM	162780100	18120	3000	X	
CHECKERS DRIVE-IN RESTAURANT COM NEW	162809305	4377433	714100	X	
CHECKFREE CORP NEW COM	162813109	55800	3100		X
CHECKPOINT SYS INC COM	162825103	289708	21620	X	
CHEESECAKE FACTORY INC	163072101	8447372	242950	X	
CHEESECAKE FACTORY INC	163072101	175136	5037		X
CHEMED CORP COM	163596109	237300	7000	X	
CHEMFIRST INC COM	16361A106	242097	10100	X	
CHESAPEAKE CORP COM	165159104	300348	10800	X	
CHESAPEAKE CORP COM	165159104	116802	4200		X
CHESAPEAKE ENERGY CORP COM	165167107	15203	2300	X	
CHESAPEAKE UTILITIES	165303108	31680	1600		X
CHEVRONTEXACO CORP COM	166764100	167568460	1869975	X	
CHEVRONTEXACO CORP COM	166764100	73916511	824869		X
CHICOS FAS INC COM	168615102	744375	18750	X	
CHICOS FAS INC COM	168615102	23820	600		X
CHILDRENS COMPREHENSIVE SVCS COM	16875K202	4266764	715900	X	
CHILDRENS COMPREHENSIVE SVCS COM	16875K202	14900	2500		X
CHILDRENS PL RETAIL STORES INC	168905107	2661	98	X	
CHILES OFFSHORE INC COM	16888M104	15912	800	X	
CHINADOTCOM CORPORATION COM	G2108N109	840	280	X	
CHIQUITA BRANDS INTL INC COM	170032106	646	1010	X	
CHIRON CORP COM	170040109	1138788	25976	X	
CHIRON CORP COM	170040109	584650	13336		X
CHITTENDEN CORP	170228100	830539	30092	X	
CHITTENDEN CORP	170228100	456559	16542		X
CHOICEPOINT INC COM	170388102	1326811	26175	X	
CHOICEPOINT INC COM	170388102	508522	10032		X
CHORDIANT SOFTWARE INC COM	170404107	3169458	400690	X	
CHRISTOPHER & BANKS CORP COM	171046105	609650	17800	X	
CHROMAVISION MED SYS INC COM	17111P104	1347	300	X	
CHUBB CORP	171232101	32795148	475292	X	
CHUBB CORP	171232101	7642854	110766		X
CHURCH & DWIGHT CO COM	171340102	18641	700	X	
CIBER INC COM	17163B102	381780	40400	X	
CIENA COM	171779101	523374	36574	X	
CIENA COM	171779101	23969	1675		X

ITEM 1 NAME OF ISSUER	ITEM 2 TITLE OF CLASS	ITEM 3 CUSIP/TICKER	ITEM 4 MARKET	ITEM 5 SH/PV	SEC USE ONLY			ITEM 7 MNGR
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A. COMMON STOCK								
COMMON STOCK - DOMESTIC								
CIGNA CORP COM		125509109	74143904	800258	X			

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CIGNA CORP COM	125509109	46268391	499389		X
CIMA LABS INC COM	171796105	361500	10000		X
CINCINNATTI FINL CORP COM	172062101	2037973	53420	X	
CINCINNATTI FINL CORP COM	172062101	573929	15044		X
CINERGY CORP COM	172474108	1508763	45132	X	
CINERGY CORP COM	172474108	871219	26061		X
CINTAS CORP COM	172908105	10596432	220759	X	
CINTAS CORP COM	172908105	1231296	25652		X
CIPHERGEN BIOSYSTEMS INC COM	17252Y104	1170512	146314		X
CIRCOR INTL INC COM	17273K109	8267445	448100	X	
CIRCUIT CITY GROUP COM	172737108	32704136	1260275	X	
CIRCUIT CITY GROUP COM	172737108	1517297	58470		X
CIRRUS LOGIC INC COM	172755100	3232554	244520	X	
CISCO SYS INC COM	17275R102	303840362	16777491	X	
CISCO SYS INC COM	17275R102	83281515	4598648		X
CITIGROUP INC COM	172967101	726562527	14393077	X	
CITIGROUP INC COM	172967101	199770864	3957426		X
CITIZENS COMMUNICATIONS CO COM	17453B101	702537	65904	X	
CITIZENS COMMUNICATIONS CO COM	17453B101	1065755	99977		X
CITRIX SYSTEMS INC COM	177376100	538175	23750	X	
CITRIX SYSTEMS INC COM	177376100	9970	440		X
CITY NATL CORP COM	178566105	6325	135	X	
CITY NATL CORP COM	178566105	70275	1500		X
CIVIC BANCORP COM	178788105	16281	802		X
CLAIRES STORES INC COM	179584107	7550	500		X
CLARCOR INC COM	179895107	3586515	132100	X	
CLARK/BARDES INC COM	180668105	2523	100	X	
CLARUS CORP COM	182707109	44304	7100	X	
CLAYTON HOMES INC	184190106	121290	7093	X	
CLAYTON HOMES INC	184190106	87945	5143		X
CLEAN HBRS INC COM	184496107	15165	4500	X	
CLEAN HBRS INC COM	184496107	809	240		X
CLEAR CHANNEL COMMUNICATIONS INC	184502102	3462236	68007	X	
CLEAR CHANNEL COMMUNICATIONS INC	184502102	405447	7964		X
CLECO CORP NEW COM	12561W105	53211	2422	X	
CLECO CORP NEW COM	12561W105	493534	22464		X
CLEVELAND-CLIFFS INC COM	185896107	131760	7200	X	
CLICK COMMERCE INC COM	18681D109	316	100	X	
CLOROX CO COM	189054109	3067617	77563	X	
CLOROX CO COM	189054109	2115609	53492		X
CLOSURE MEDICAL CORP COM	189093107	374321	16024	X	
CMGI INC COM	125750109	18587	11403	X	
CMGI INC COM	125750109	6129	3760		X

ITEM 1 NAME OF ISSUER	ITEM 2 TITLE OF CLASS	ITEM 3 CUSIP/TICKER	ITEM 4 MARKET	ITEM 5 SH/PV	SEC USE ONLY			ITEM 7 MNGR
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A. COMMON STOCK								
COMMON STOCK - DOMESTIC								
CMS ENERGY CORP		125896100	790779	32908	X			

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CMS ENERGY CORP	125896100	132165	5500		X
CNA FINANCIAL	126117100	9364	321		X
CNET NETWORKS INC COM	12613R104	8432	940	X	
CNF INC COM	12612W104	33550	1000	X	
COACH INC COM	189754104	94643	2428	X	
COACHMEN INDS INC COM	189873102	134400	11200	X	
COCA COLA BOTTLING CO CONS COM	191098102	234732	6200	X	
COCA COLA CO COM	191216100	146400231	3104989	X	
COCA COLA CO COM	191216100	102151748	2166527		X
COCA COLA ENTERPRISES INC COM	191219104	7268263	383752	X	
COCA COLA ENTERPRISES INC COM	191219104	253796	13400		X
COGNEX CORP COM	192422103	3499094	136630	X	
COGNEX CORP COM	192422103	118139	4613		X
COHERENT INC COM	192479103	609124	19700	X	
COHESION TECHNOLOGIES INC COM	19248N101	2490	500	X	
COHU INC COM	192576106	300200	15200	X	
COINSTAR INC COM	19259P300	2500	100	X	
COINSTAR INC COM	19259P300	11425	457		X
COLE KENNETH PRODUCTIONS CL A COM	193294105	12390	700	X	
COLE NATL CORP NEW CL A COM	193290103	132400	8000		X
COLGATE PALMOLIVE CO COM	194162103	42958262	743866	X	
COLGATE PALMOLIVE CO COM	194162103	23159598	401032		X
COLLAGENEX PHARMACEUTICALS INC COM	19419B100	7088	875	X	
COLONIAL BANCGROUP INC COM	195493309	1127	80	X	
COLUMBIA BKG SYS INC COM	197236102	13024	998		X
COLUMBIA LABS INC COM	197779101	20700	6000		X
COMCAST CORP CL A COM	200300101	93600	2600	X	
COMCAST CORP CL A COM	200300101	155088	4308		X
COMCAST CORP CL A SPECIAL	200300200	116361576	3232266	X	
COMCAST CORP CL A SPECIAL	200300200	17610084	489169		X
COMDISCO INC COM	200336105	364	700	X	
COMDISCO INC COM	200336105	302	580		X
COMERICA INC COM	200340107	7694015	134276	X	
COMERICA INC COM	200340107	2161413	37721		X
COMMERCE BANCORP INC NJ COM	200519106	2666150	67772	X	
COMMERCE BANCORP INC NJ COM	200519106	1594057	40520		X
COMMERCE BANCSHARES INC COM	200525103	2204807	56548		X
COMMERCE GROUP INC MA COM	200641108	22614	600	X	
COMMERCE GROUP INC MA COM	200641108	3122805	82855		X
COMMERCIAL FED CORP COM	201647104	850700	36200	X	
COMMERCIAL METALS CO COM	201723103	758646	21688	X	
COMMERCIAL METALS CO COM	201723103	66462	1900		X

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					V			
A. COMMON STOCK								
COMMON STOCK - DOMESTIC								

COMMERCIAL NET LEASE RLTY INC COM		202218103	902746	69442	X			
COMMONWEALTH INDS INC DEL COM		203004106	54990	11700	X			

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COMMONWEALTH TEL ENTERPRISE COM CL B	203349204	2788	68	X	
COMMONWEALTH TEL ENTERPRISES INC COM	203349105	7735	170	X	
COMMONWEALTH TEL ENTERPRISES INC COM	203349105	84175	1850		X
COMMUNICATION INTELLIGENCE CORP COM	20338K106	5600	8750	X	
COMMUNICATION INTELLIGENCE CORP COM	20338K106	12047	18823		X
COMMUNITY BANK SYS COM	203607106	605220	23100	X	
COMMUNITY BANK SYS COM	203607106	156990	5992		X
COMMUNITY BKS INC COM	203628102	98415	3645	X	
COMMUNITY FIRST BANKSHARES INC COM	203902101	745010	29000	X	
COMMUNITY HEALTH SYS INC COM	203668108	15300	600	X	
COMPAQ COMPUTER CORP COM	204493100	14848600	1521373	X	
COMPAQ COMPUTER CORP COM	204493100	1136103	116404		X
COMPASS BANCSHARES INC COM	20449H109	8490	300	X	
COMPASS BANCSHARES INC COM	20449H109	11320	400		X
COMPUCOM SYS INC COM	204780100	2260	1000	X	
COMPUDYNE CORP COM	204795306	1137500	65000	X	
COMPUDYNE CORP COM	204795306	77000	4400		X
COMPUTER ASSOCIATES INTL INC COM	204912109	13796862	400025	X	
COMPUTER ASSOCIATES INTL INC COM	204912109	1584850	45951		X
COMPUTER MOTION INC COM	205253107	790	200	X	
COMPUTER NETWORK TECHNOLOGY CORP COM	204925101	24248	1363	X	
COMPUTER SCIENCES CORP COM	205363104	46054033	940262	X	
COMPUTER SCIENCES CORP COM	205363104	3221953	65781		X
COMPUTER TASK GROUP INC COM	205477102	7084479	1798091	X	
COMPUTERIZED THERMAL IMAGING COM	20557C108	9610	6200	X	
COMPUTERIZED THERMAL IMAGING COM	20557C108	5580	3600		X
COMPUWARE CORP COM	205638109	3167855	268690	X	
COMSTOCK RES INC COM	205768203	14000	2000	X	
COMVERSE TECHNOLOGY INC COM	205862402	1368820	61190	X	
CONAGRA FOODS INC COM	205887102	7768630	326825	X	
CONAGRA FOODS INC COM	205887102	4295405	180707		X
CONCORD CAMERA CORP COM	206156101	169488	21400	X	
CONCORD COMMUNICATIONS INC COM	206186108	243670	11800	X	
CONCORD COMMUNICATIONS INC COM	206186108	6195	300		X
CONCORD EFS INC COM	206197105	16937328	516697	X	
CONCORD EFS INC COM	206197105	3838014	117084		X
CONCURRENT COMPUTER CORP COM	206710204	1717551	115660	X	
CONCURRENT COMPUTER CORP COM	206710204	111375	7500		X
CONE MLS CORP N C COM	206814105	360	200		X
CONECTIV INC CL A COM	206829202	9742	478	X	
CONECTIV INC CL A COM	206829202	16691	819		X

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A. COMMON STOCK								
COMMON STOCK - DOMESTIC								
CONECTIV INC COM		206829103	302917	12369	X			
CONECTIV INC COM		206829103	398477	16271			X	
CONEXANT SYSTEMS INC COM		207142100	618169	43048	X			

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CONEXANT SYSTEMS INC COM	207142100	365146	25428			X
CONMED CORP COM	207410101	473052	23700	X		
CONMED CORP COM	207410101	14930	748			X
CONNECTICUT BANCSHARES INC COM	207540105	103400	4000	X		
CONNECTICUT WTR SVC INC COM	207797101	332633	11249	X		
CONNECTICUT WTR SVC INC COM	207797101	137707	4657			X
CONOCO INC COM	208251504	116093732	4102252	X		
CONOCO INC COM	208251504	25278126	893220			X
CONSECO INC COM	208464107	15065059	3377816	X		
CONSECO INC COM	208464107	698307	156571			X
CONSOL ENERGY INC COM	20854P109	2484	100	X		
CONSOL ENERGY INC COM	20854P109	4968	200			X
CONSOLIDATED EDISON INC COM	209115104	5575573	138146	X		
CONSOLIDATED EDISON INC COM	209115104	2192476	54323			X
CONSOLIDATED GRAPHICS INC COM	209341106	177100	9200	X		
CONSOLIDATED TOMOKA LD CO	210226106	3360	169	X		
CONSTELLATION BRANDS INC CL A COM	21036P108	1311724	30612	X		
CONSTELLATION BRANDS INC CL A COM	21036P108	17140	400			X
CONSTELLATION BRANDS INC CL B COM	21036P207	8420	200	X		
CONSTELLATION ENERGY GROUP INC COM	210371100	6628048	249644	X		
CONSTELLATION ENERGY GROUP INC COM	210371100	2426670	91400			X
CONSTELLATION 3D INC COM	210379103	860	1000	X		
CONTINENTAL AIRLS INC CL B COM	210795308	78630	3000	X		
CONVERGYS CORP COM	212485106	7386130	197016	X		
CONVERGYS CORP COM	212485106	257706	6874			X
COOPER CAMERON CORP COM	216640102	747225	18514	X		
COOPER COMPANIES INC COM	216648402	524790	10500	X		
COOPER COMPANIES INC COM	216648402	149940	3000			X
COOPER INDS INC COM	216669101	1365826	39113	X		
COOPER INDS INC COM	216669101	492407	14101			X
COOPER TIRE & RUBBER CO COM	216831107	9210436	577095	X		
COOPER TIRE & RUBBER CO COM	216831107	97356	6100			X
COORS ADOLPH CO CL B	217016104	286224	5360	X		
COPART INC COM	217204106	1520266	41800	X		
COPART INC COM	217204106	160028	4400			X
COPPER MOUNTAIN NETWORKS INC COM	217510106	9248	5472	X		
COPPER MOUNTAIN NETWORKS INC COM	217510106	2197	1300			X
COPYTELE INC COM	217721109	7740	18000	X		
COR THERAPEUTICS INC COM	217753102	17948	750	X		
COR THERAPEUTICS INC COM	217753102	9572	400			X

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A. COMMON STOCK

COMMON STOCK - DOMESTIC

COREL CORPORATION COM		21868Q109	95	50			X
CORINTHIAN COLLEGES INC COM		218868107	613350	15000	X		
CORN PRODS INTL INC COM		219023108	10048859	285074	X		
CORN PRODS INTL INC COM		219023108	509715	14460			X

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CORNELL COMPANIES INC COM	219141108	635400	36000	X	
CORNING INC COM	219350105	15304793	1715784	X	
CORNING INC COM	219350105	8979996	1006726		X
CORPORATE EXECUTIVE BRD CO COM	21988R102	3993988	108828	X	
CORPORATE EXECUTIVE BRD CO COM	21988R102	176160	4800		X
CORTEX PHARMACEUTICALS INC COM NEW	220524300	5	2	X	
CORVIS CORP COM	221009103	4522	1400	X	
CORVIS CORP COM	221009103	5168	1600		X
COST PLUS INC CALIF	221485105	397500	15000	X	
COSTAR GROUP INC COM	22160N109	264110	11000	X	
COSTCO WHOLESALE CORP COM NEW	22160K105	55007368	1239463	X	
COSTCO WHOLESALE CORP COM NEW	22160K105	2145684	48348		X
COUNTRYWIDE CR INDS INC	222372104	18271022	445961	X	
COUNTRYWIDE CR INDS INC	222372104	116765	2850		X
COUSINS PROPERTIES INC	222795106	3298344	135400	X	
COVANCE INC COM	222816100	103285	4550	X	
COVANCE INC COM	222816100	172634	7605		X
COVANSYS CORP COM	22281W103	1796713	200750	X	
COVANTA ENERGY CORP COM	22281N103	687	152		X
COVENTRY HEALTH CARE INC COM	222862104	911715	45700	X	
COX COMMUNICATIONS INC CL A NEW COM	224044107	1977356	47181	X	
COX COMMUNICATIONS INC CL A NEW COM	224044107	636864	15196		X
CPI CORP COM	125902106	91300	5500	X	
CRACKER BARRELL GROUP INC COM	12489V106	118496	4025	X	
CRACKER BARRELL GROUP INC COM	12489V106	20608	700		X
CRANE CO COM	224399105	493544	19249	X	
CRAWFORD & CO CL A COM	224633206	175639	20096	X	
CRAWFORD & CO CL B COM	224633107	224637	19167	X	
CRAY INC COM	225223106	94	50		X
CREATIVE TECHNOLOGY LTD	Y1775U107	1640	200	X	
CREDENCE SYS CORP COM	225302108	3170252	170719	X	
CREDO PETE CORP COM	225439207	674	100	X	
CREE INC COM	225447101	605403	20550	X	
CREE INC COM	225447101	147300	5000		X
CRESTLINE CAP CORP COM	226153104	22363	720	X	
CRESTLINE CAP CORP COM	226153104	155	5		X
CRITICAL PATH COM	22674V100	48734	17786	X	
CROMPTON CORP COM	227116100	11516472	1279608	X	
CROMPTON CORP COM	227116100	3772152	419128		X

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						V		
A. COMMON STOCK								
COMMON STOCK - DOMESTIC								

CROSS A T CO CL A COM		227478104	867418	147020	X			
CROSS A T CO CL A COM		227478104	3057380	518200			X	
CROSS MEDIA MARKETING CORP COM		22754R201	180	20			X	
CROSSROADS SYSTEMS COM		22765D100	25818	5750			X	
CROWN CASTLE INTL CORP COM		228227104	21360	2000			X	

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CROWN CORK & SEAL INC COM	228255105	3302	1300	X	
CROWN CORK & SEAL INC COM	228255105	7620	3000		X
CRYO-CELL INTL INC COM	228895108	24500	5000	X	
CRYOLIFE INC COM	228903100	2260500	75350	X	
CRYOLIFE INC COM	228903100	22500	750		X
CSG SYS INTL INC COM	126349109	68765	1700		X
CSP INCORPORATED COM	126389105	15267	4300	X	
CSX CORP COM	126408103	13674687	390148	X	
CSX CORP COM	126408103	3841936	109613		X
CT COMMUNICATIONS INC COM	126426402	7034845	426096	X	
CTB INTERNATIONAL CORP COM	125960104	3854022	353580	X	
CTC COMMUNICATIONS GROUP INC	126419100	11588	2250	X	
CTS CORP COM	126501105	642519	40410	X	
CTS CORP COM	126501105	5247	330		X
CUBIST PHARMACEUTICALS INC COM	229678107	179800	5000		X
CULLEN FROST BANKERS INC COM	229899109	1164794	37720	X	
CUMMINS INC COM	231021106	230469	5980	X	
CUMULUS MEDIA INC COM	231082108	1618	100	X	
CUNO INCORPORATED COM	126583103	1677378	54996	X	
CURAGEN CORP COM	23126R101	10514	470	X	
CURAGEN CORP COM	23126R101	48990	2190		X
CURATIVE HEALTH SERVICES INC	231264102	67500	5000	X	
CURTISS WRIGHT CORP CL B COM	231561408	52127	1121	X	
CURTISS WRIGHT CORP CL B COM	231561408	172980	3720		X
CURTISS-WRIGHT CORP COM	231561101	1910	40		X
CV THERAPEUTICS INC COM	126667104	3651804	70200	X	
CVB FINANCIAL CORP COM	126600105	117000	5000		X
CVS CORP COM	126650100	192695674	6509989	X	
CVS CORP COM	126650100	23499825	793913		X
CYBEAR GROUP COM	23243C201	65	196	X	
CYBEAR GROUP COM	23243C201	23	71		X
CYBERCARE INC COM	23243T105	4800	5000	X	
CYBERSOURCE CORP COM	23251J106	17545	9969	X	
CYBEX INTERNATIONAL INC COM	23252E106	9350	5000	X	
CYGNUS INC COM	232560102	119175	22700	X	
CYGNUS INC COM	232560102	956	182		X
CYMER INC COM	232572107	574695	21500	X	
CYPRESS SEMICONDUCTOR CORP	232806109	260087	13050	X	
CYPRESS SEMICONDUCTOR CORP	232806109	349772	17550		X

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A. COMMON STOCK					SOLE	SHRD-	SHRD-	
COMMON STOCK - DOMESTIC						INSTR	OTHER	V
CYTEC INDS INC COM		232820100	150255	5565	X			
CYTEC INDS INC COM		232820100	78246	2898			X	
CYTOGEN CORP COM		232824102	38323	12732	X			
CYTYC CORP COM		232946103	245210	9395	X			
CYTYC CORP COM		232946103	724275	27750			X	

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C R BARD COM	067383109	7934	123	X
CALPINE CORPORATION COM	131347106	12391	738	X
CAMPBELL SOUP CO COM	134429109	32528	1089	X
CAPITAL ONE				
FINANCIAL CORP COM	14040H105	26759	496	X
CARDINAL HEALTH INC COM	14149Y108	77980	1206	X
CARNIVAL CRUISE				
LINE INC CL A COM	143658102	44114	1571	X
CARREKER CORPORATION COM	144433109	761	129	X
CARRIER ACCESS CORP COM	144460102	2619	900	X
CATERPILLAR INC DEL COM	149123101	44883	859	X
CELGENE CORPORATION COM	151020104	210129	6583	X
CELL GENESYS INC COM	150921104	1158	50	X
CENDANT CORP COM	151313103	44985	2294	X
CENTEX CORP COM	152312104	5709	100	X
CENTURYTEL INC COM	156700106	11972	365	X
CHAMPPS				
ENTERTAINMENT INC COM	158787101	445	50	X
CHARTER ONE FIN INC COM	160903100	11267	415	X
CHECKFREE CORP COM	162813109	1800	100	X
CHELSEA PROPERTY				
GROUP INC COM	163421100	942720	19200	X
CHEVRONTEXACO CORP. COM	166764100	3252843	36300	X
CHEVRONTEXACO CORP. COM	166764100	211748	2363	X
CHIRON CORPORATION COM	170040109	25778	588	X
CHIRON CORPORATION COM	170040109	4383	100	X
CHORDIANT SOFTWARE,				
INC. COM	170404107	394	50	X
Chubb Corp COM	171232101	848424	12296	X
CIENA CORP COM	171779101	4551	318	X
CIGNA CORP COM	125509109	34188	369	X
CINCINNATI FINANCIAL				
CORP COM	172062101	11445	300	X
CINERGY CORP COM	172474108	12469	373	X
CINTAS CORP COM	172908105	25968	541	X
CIRCUIT CITY GROUP				
COMMON COM	172737108	10276	396	X
CISCO SYSTEMS INC COM	17275R102	340885	18823	X
CITIGROUP COM	172967101	5358805	106157	X
CITIGROUP COM	172967101	703035	13927	X
CITIZENS				
COMMUNICATIONS CO COM	17453B101	7803	732	X
CITRIX SYSTEMS, INC COM	177376100	11851	523	X
CLARENT CORPORATION COM	180461105	18708	3500	X
CLEAR CHANNEL				
COMMUNICATIONS COM	184502102	80031	1572	X
CLOROX CO COM	189054109	24086	609	X
CMG INFORMATION				
SERVICES INC COM	125750109	489	300	X
CMS ENERGY CORP COM	125896100	8675	361	X
CNET NETWORKS INC COM	12613R104	1139	127	X
CNET NETWORKS INC COM	12613R104	528	59	X
COCA COLA				
ENTERPRISES INC COM	191219104	22842	1206	X
COCA-COLA CO COM	191216100	322978	6850	X
COGNEX CORP COM	192422103	2561	100	X
COLGATE-PALMOLIVE CO COM	194162103	84257	1459	X
COMCAST CORP CL A				
SPL COM	200300200	87732	2437	X
COMERICA				
INCORPORATED COM	200340107	27676	483	X
COMPAQ COMPUTER				

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CORPORATION COM	204493100	44711	4581	X	
COMPUTER ASSOCIATES COM	204912109	54011	1566	X	
COMPUTER SCIENCES					
CORP COM	205363104	18514	378	X	
COMPUWARE CORP COM	205638109	10257	870	X	
COMVERSE TECHNOLOGY					
INC NEW COM	205862402	11722	524	X	
CONAGRA FOODS INC COM	205887102	34419	1448	X	
CONCORD EFS INC COM	206197105	48252	1472	X	
CONEXANT SYSTEMS INC COM	207142100	10253	714	X	
CONSECO INCORPORATED COM	208464107	3818	856	X	
CONSOLIDATED ED INC.					
(HLDG CO) COM	209115104	20099	498	X	
CONSTELLATION ENERGY					
SP (HLDG) COM	210371100	9983	376	X	
CONVERGYS					
CORPORATION COM	212485106	14209	379	X	
COOPER INDUSTRIES					
INC COM	216669101	8486	243	X	
COOPER TIRE & RUBBER COM	216831107	2123	133	X	
COPPER MOUNTAIN					
NETWORKS, INC COM	217510106	4526	2710	X	
COR THERAPEUTICS INC COM	217753102	2393	100	X	
CORNING INC COM	219350105	22577	2531	X	
CORVIS CORPORATION COM	221009103	16918	5254	X	
COSTAR GROUP INC COM	22160N109	120	5	X	
COSTCO WHOLESALE					
CORPORATION COM	22160K105	48818	1100	X	
COSTCO WHOLESALE					
CORPORATION COM	22160K105	5593	126	X	
COUNTRYWIDE CREDIT					
INDUSTRIES COM	222372104	10447	255	X	
CRANE CO COM	224399105	3282	128	X	
CSX CORPORATION COM	126408103	17490	499	X	
CUMMINS ENGINE COM	231021106	3854	100	X	
CVS CORPORATION					
(HOLDING CO.) COM	126650100	32027	1082	X	
CYPRESS					
SEMICONDUCTOR CORP COM	232806109	121573	6100	X	
CYTYC CORPORATION COM	232946103	38210	1464	X	
D R HORTON INC COM	23331A109	4122712	127009		X
DAL-TILE INTERNATIONAL INC COM	23426R108	34875	1500		X
DAL-TILE INTERNATIONAL INC COM	23426R108	1255314	53992		X
DALEEN TECHNOLOGIES INC COM	23437N104	1400	4000	X	
DALEEN TECHNOLOGIES INC COM	23437N104	700	2000		X
DANA CORP COM	235811106	702522	50614	X	
DANA CORP COM	235811106	1949002	140418		X
DANAHER CORP COM	235851102	8591160	142450	X	
DANAHER CORP COM	235851102	848863	14075		X
DARDEN RESTAURANTS INC COM	237194105	1020370	28824	X	
DARDEN RESTAURANTS INC COM	237194105	640386	18090		X
DATASCOPE CORP	238113104	11269343	332233	X	
DATATEC SYS INC COM	238128102	16	18	X	
DAUGHERTY RES INC COM	238215107	43500	50000	X	
DAVITA INC COM	23918K108	11967615	489473	X	
DAVOX CORP COM	239208101	87997	9100	X	
DECODE GENETICS INC COM	243586104	1960	200	X	
DECODE GENETICS INC COM	243586104	66199	6755		X
DEERE JOHN & CO COM	244199105	17717970	405817	X	
DEERE JOHN & CO COM	244199105	6777560	155235		X
DELIA*S CORP CL A COM	24688Q101	4607	743	X	
DELL COMPUTER CORP COM	247025109	97937259	3603284	X	

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DELL COMPUTER CORP COM	247025109	13234785	486931			X
DELPHI AUTOMOTIVE COM	247126105	1681560	123101	X		
DELPHI AUTOMOTIVE COM	247126105	1745707	127797			X
DELPHI FINL GROUP INC CL A	247131105	479520	14400	X		
DELTA & PINE LAND CO COM	247357106	16936292	748400	X		
DELTA AIR LINES INC DEL COM	247361108	864838	29557	X		
DELTA AIR LINES INC DEL COM	247361108	398404	13616			X
DELTIC TIMBER CORP COM	247850100	286933	10472	X		
DELTIC TIMBER CORP COM	247850100	22495	821			X
DELUXE CORP COM	248019101	5210390	125310	X		
DELUXE CORP COM	248019101	819791	19716			X
DENDREON CORP COM	24823Q107	5035	500			X
DENDRITE INTL INC COM	248239105	391437	27900	X		
DENTSPLY INTL INC NEW COM	249030107	10040	200	X		
DENTSPLY INTL INC NEW COM	249030107	677650	13499			X
DEPARTMENT 56 INC COM	249509100	79120	9200	X		

ITEM 1 NAME OF ISSUER	ITEM 2 TITLE OF CLASS	ITEM 3 CUSIP/TICKER	ITEM 4 MARKET	ITEM 5 SH/PV	SEC USE ONLY			ITEM 7 MNGR
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A. COMMON STOCK								
COMMON STOCK - DOMESTIC								
DEPOMED INC COM		249908104	15870	2300	X			
DESIGNS INC COM		25057L102	3521	1125			X	
DEVON ENERGY CORPORATION COM		25179M103	574455	14863	X			
DEVON ENERGY CORPORATION COM		25179M103	59366	1536			X	
DEVRY INC DEL COM		251893103	3038460	106800	X			
DEVRY INC DEL COM		251893103	97157	3415			X	
DIAGNOSTIC PRODUCTS COM		252450101	865815	19700	X			
DIAGNOSTIC PRODUCTS COM		252450101	17580	400			X	
DIAL CORP COM		25247D101	62735	3658	X			
DIAL CORP COM		25247D101	110086	6419			X	
DIAMOND OFFSHORE DRILLING INC COM		25271C102	1950768	64170	X			
DIAMONDCLUSTER INTL INC CL A COM		25278P106	41265	3150	X			
DIAMONDCLUSTER INTL INC CL A COM		25278P106	5240	400			X	
DICE INC COM		25301P107	1800	1000			X	
DIEBOLD INC COM		253651103	16395104	405418	X			
DIEBOLD INC COM		253651103	2092042	51732			X	
DIGENE CORP COM		253752109	2952360	100080	X			
DIGEX INC COM		253756100	1794	600	X			
DIGI INTL INC COM		253798102	68796	10800	X			
DIGITAL GENERATION SYS INC COM		253921100	7770	7000	X			
DIGITAL LIGHTWAVE INC COM		253855100	7504	800	X			
DIGITALTHINK INC COM		25388M100	2160000	200000	X			
DIGITAS INC COM		25388K104	2010	500	X			
DILLARDS INC CL A COM		254067101	128800	8050	X			
DILLARDS INC CL A COM		254067101	10400	650			X	
DIME BANCORP INC COM NEW		25429Q102	156948	4350	X			
DIME BANCORP INC COM NEW		25429Q102	98859	2740			X	
DIME CMNTY BANCORP INC COM		253922108	339526	12100	X			

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DIMON INC COM	254394109	233280	32400	X	
DIONEX CORP COM	254546104	397956	15600	X	
DIONEX CORP COM	254546104	38265	1500		X
DIRECT INSITE CORPORATION COM	25457C207	8	6	X	
DISNEY WALT CO COM	254687106	58452819	2821082	X	
DISNEY WALT CO COM	254687106	27919123	1347448		X
DITECH COMMUNICATIONS CORP COM	25500M103	18060	3000	X	
DIVINE INC COM	255402109	7894	10667	X	
DIXIE GROUP INC COM	255519100	932	203	X	
DMC STRATEX NETWORKS INC COM	23322L106	439414	56480	X	
DMC STRATEX NETWORKS INC COM	23322L106	10892	1400		X
DOBSON COMM CORP CL A COM	256069105	17080	2000		X
DOCENT INC COM	25608L106	31700	10000	X	
DOCUMENTUM INC COM	256159104	4351168	200330	X	
DOLE FOOD INC COM	256605106	25489	950		X

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A. COMMON STOCK								
COMMON STOCK - DOMESTIC								
DOLLAR GEN CORP COM		256669102	4854137	325781	X			
DOLLAR GEN CORP COM		256669102	155258	10420			X	
DOLLAR TREE STORES INC COM		256747106	20513731	663660	X			
DOLLAR TREE STORES INC COM		256747106	599005	19379			X	
DOMINION RES INC VA COM		25746U109	13464684	224038	X			
DOMINION RES INC VA COM		25746U109	6727534	111939			X	
DONALDSON INC COM		257651109	400052	10300	X			
DONNELLEY R R & SONS CO		257867101	4198018	141395	X			
DONNELLEY R R & SONS CO		257867101	2464181	82997			X	
DOUBLECLICK INC COM		258609304	116394	10264	X			
DOVER CORP COM		260003108	26314102	709849	X			
DOVER CORP COM		260003108	23128863	623924			X	
DOW CHEMICAL CO COM		260543103	116946732	3462011	X			
DOW CHEMICAL CO COM		260543103	38127993	1128715			X	
DOW JONES & CO INC COM		260561105	608050	11110	X			
DOW JONES & CO INC COM		260561105	307583	5620			X	
DOWNEY FINANCIAL CORP COM		261018105	825000	20000	X			
DPAC TECHNOLOGIES CORP COM		233269109	18720	6000	X			
DPL INC COM		233293109	314051	13042	X			
DPL INC COM		233293109	295871	12287			X	
DQE INC COM		23329J104	104001	5494	X			
DQE INC COM		23329J104	19593	1035			X	
DRESS BARN INC COM		261570105	325130	13000	X			
DRILL-QUIP COM		262037104	296430	12300	X			
DRS TECHNOLOGIES INC COM		23330X100	7130	200	X			
DRUGSTORE.COM INC COM		262241102	195	100	X			
DSI TOYS INC COM		232968107	2520	3000	X			
DSL.NET INC COM		262506108	6300	5000	X			
DSL.NET INC COM		262506108	315	250			X	

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DSP GROUP INC COM	23332B106	9304	400	X	
DST SYS INC DEL COM	233326107	2874600	57665	X	
DST SYS INC DEL COM	233326107	874868	17550		X
DTE ENERGY CO COM	233331107	2368436	56472	X	
DTE ENERGY CO COM	233331107	369198	8803		X
DUKE ENERGY CORP COM	264399106	39725035	1011845	X	
DUKE ENERGY CORP COM	264399106	10919070	278122		X
DUN & BRADSTREET CORP COM	26483E100	1603397	45422	X	
DUN & BRADSTREET CORP COM	26483E100	1461597	41405		X
DUPONT E I DE NEMOURS & CO COM	263534109	87609199	2060908	X	
DUPONT E I DE NEMOURS & CO COM	263534109	58920220	1386032		X
DUPONT PHOTOMASKS INC COM	26613X101	4894643	112650	X	
DURATEK INC COM	26658Q102	1341	300	X	
DVI INC COM	233343102	34400	2000		X

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A. COMMON STOCK

COMMON STOCK - DOMESTIC

DYNAMICS RESEARCH CORP COM		268057106	89750	5000	X		
DYNAMICS RESEARCH CORP COM		268057106	251	14		X	
DYNEGY INC CL A NEW COM		26816Q101	20814656	816261	X		
DYNEGY INC CL A NEW COM		26816Q101	169473	6646		X	
DANA CORP COM		235811106	5108	368	X		
DANAHER CORPORATION COM		235851102	22073	366	X		
DARDEN RESTAURANTS COM		237194105	9027	255	X		
DDI CORPORATION COM		233162106	689	70	X		
DEERE & CO COM		244199105	26589	609	X		
DELL COMPUTER CORP COM		247025109	178002	6549	X		
DELPHI AUTOMOTIVE SYSTEMS CORP COM		247126105	19930	1459	X		
DELTA AIRLINES INC COM		247361108	7520	257	X		
DELTAGEN COM		24783R103	915	100	X		
DELUXE CORP COM		248019101	5530	133	X		
DEVON ENERGY CORPORATION COM		25179M103	11595	300	X		
DIGIMARC CORP COM		253807101	53056	2854	X		
DIGITAL INSIGHT CORP COM		25385P106	12320	550	X		
DIGITAL RIVER, INC COM		25388B104	79550	5000	X		
DILLARD'S INC. COM		254067101	3200	200	X		
DISNEY WALT CO (HOLDING CO) COM		254687106	119472	5766	X		
divine interVentures COM		255402109	706834	955181	X		
Docent COM		25608L106	93743	29572	X		
DOCUMENTUM INCORPORATED COM		256159104	19657	905	X		
DOLLAR GENERAL CORP COM		256669109	12710	853	X		
DOMINION RESOURCES, INC COM		25746U191	36901	614	X		
DONNELLY R R & SONS INC COM		257867101	7541	254	X		
DOVER CORP COM		260003108	18535	500	X		
DOW CHEMICAL CO COM		260543103	81579	2415	X		
DOW JONES & CO INC COM		260561105	7662	140	X		
DTE ENERGY CO COM		233331107	15769	376	X		

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DU PONT E I DE NEMOURS & CO COM	263534109	122514	2882	X		
DUKE POWER CO COM	264399106	80758	2057	X		
Dyax Corp COM	26746E103	2911405	265397	X		
DYNEGY INC COM	26816Q101	21701	851	X		
E M C CORP MASSACHUSETTS COM	268648102	100149638	7451610	X		
E M C CORP MASSACHUSETTS COM	268648102	17776712	1322672			X
E.PIPHANY INC COM	26881V100	2021	232	X		
E*TRADE GROUP INC COM	269246104	39360	3840	X		
EAGLE WIRELESS INTL INC COM	27002R101	153	250	X		
EARTHLINK INC COM	270321102	16052	1319	X		
EARTHLINK INC COM	270321102	609	50			X
EARTHSHELL CORP COM	27032B100	6000	3000	X		
EAST WEST BANCORP INC COM	27579R104	419725	16300	X		
EASTERN CO COM	276317104	2284230	190194	X		
EASTERN CO COM	276317104	46839	3900			X
EASTMAN CHEM CO COM	277432100	2970437	76126	X		
EASTMAN CHEM CO COM	277432100	2104778	53941			X
EASTMAN KODAK CO COM	277461109	20024996	680428	X		
EASTMAN KODAK CO COM	277461109	8558450	290807			X
EASYLINK SVCS CORP CL A COM	27784T101	98	200			X
EATON CORP COM	278058102	1148816	15439	X		
EATON CORP COM	278058102	441400	5932			X
EATON VANCE CORP COM	278265103	71100	2000	X		
EATON VANCE CORP COM	278265103	519030	14600			X
EBAY INC COM	278642103	70914	1060	X		
EBAY INC COM	278642103	312423	4670			X
EBT INTERNATIONAL INC COM	268248101	21	100			X
ECHELON CORP COM	27874N105	21240	1500	X		
ECHELON CORP COM	27874N105	35400	2500			X
ECHO BAY MINES LTD COM	278751102	176	332	X		
ECHOSTAR COMMUNICATIONS CORP CL A	278762109	28607945	1041425	X		
ECHOSTAR COMMUNICATIONS CORP CL A	278762109	222617	8104			X
ECLIPSYS CORP COM	278856109	2549434	152205	X		
ECOLAB INC COM	278865100	1457332	36207	X		
ECOLAB INC COM	278865100	423631	10525			X
ECOLLEGE.COM INC COM	27887E100	634	200	X		
EDEN BIOSCIENCE CORP COM	279445100	5070	1000	X		
EDGAR ONLINE INC COM	279765101	310	100			X
EDGEWATER TECHNOLOGY INC COM	280358102	7248	1835	X		
EDISON INTERNATIONAL COM	281020107	1732468	114733	X		
EDISON INTERNATIONAL COM	281020107	570961	37812			X
EDISON SCHOOLS INC COM	281033100	4428914	225390	X		
EDISON SCHOOLS INC COM	281033100	589500	30000			X

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A. COMMON STOCK								
COMMON STOCK - DOMESTIC								
EDO CORP COM		281347104	6613	250	X			

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EDUCATION MGMT CORP COM	28139T101	1354699	37371	X	
EDUCATION MGMT CORP COM	28139T101	108750	3000		X
EDWARDS A G INC COM	281760108	629643	14255	X	
EDWARDS A G INC COM	281760108	972712	22022		X
EDWARDS LIFESCIENCES CORP COM	28176E108	326808	11828	X	
EDWARDS LIFESCIENCES CORP COM	28176E108	312606	11314		X
EEX CORP COM	26842V207	208	113		X
EFUNDS CORP COM	28224R101	130295	9476	X	
EFUNDS CORP COM	28224R101	147084	10697		X
EGAIN COMMUNICATIONS CORP COM	28225C103	140	100	X	
EL PASO CORP COM	28336L109	60726835	1361283	X	
EL PASO CORP COM	28336L109	8608392	192970		X
EL PASO ELEC CO NEW COM	283677854	526495	36310	X	
EL PASO ELEC CO NEW COM	283677854	225040	15520		X
ELAMEX SA DE CV COM	P36209107	9000	2000	X	
ELANTEC SEMICONDUCTOR INC COM	284155108	4499712	117180	X	
ELCOM INTL INC COM	284434107	4137	3000	X	
ELCOR CORP COM	284443108	380723	13700	X	
ELECTRO SCIENTIFIC INDS INC COM	285229100	576192	19200	X	
ELECTRO SCIENTIFIC INDS INC COM	285229100	18006	600		X
ELECTROGLAS INC COM	285324109	220073	14900	X	
ELECTRONIC ARTS COM	285512109	128113	2137	X	
ELECTRONIC DATA SYS CORP COM	285661104	192661694	2810528	X	
ELECTRONIC DATA SYS CORP COM	285661104	20456622	298419		X
ELECTRONICS FOR IMAGING INC COM	286082102	44620	2000		X
ELITE PHARMACEUTICALS INC COM	28659T200	35750	5500	X	
ELIZABETH ARDEN INC COM	28660G106	382	25	X	
EMAGIN CORP COM	29076N107	420	1000	X	
EMC INSURANCE GROUP	268664109	20580	1200	X	
EMCOR GROUP INC COM	29084Q100	662840	14600	X	
EMCORE CORP COM	290846104	10235	761	X	
EMCORE CORP COM	290846104	6725	500		X
EMERGE INTERACTIVE INC CL A COM	29088W103	233	175	X	
EMERSON ELECTRIC CO COM	291011104	62456779	1093814	X	
EMERSON ELECTRIC CO COM	291011104	48334522	846489		X
EMISPHERE TECH INC COM	291345106	47865	1500	X	
EMPIRE DISTRICT ELECTRIC COM	291641108	50400	2400		X
EMULEX CORP COM	292475209	8864069	224350	X	
EMULEX CORP COM	292475209	1193202	30200		X
ENCHIRA BIOTECHNOLOGY CORP COM	29251Q107	106	200		X
ENCORE WIRE CORP COM	292562105	6050	500	X	
ENDOCARE INC COM	29264P104	7348073	409820	X	
ENDOCARE INC COM	29264P104	51997	2900		X

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

ENERGEN CORP COM		29265N108	562020	22800	X			
ENERGIZER HLDGS INC COM		29266R108	254622	13366	X			

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ENERGIZER HLDGS INC COM	29266R108	25718	1350			X
ENERGY EAST CORP COM	29266M109	666207	35082	X		
ENERGY EAST CORP COM	29266M109	419641	22098			X
ENESCO GROUP INC COM	292973104	508139	80657	X		
ENESCO GROUP INC COM	292973104	16065	2550			X
ENGAGE INC COM	292827102	44	100	X		
ENGELHARD CORP COM	292845104	1835987	66329	X		
ENGELHARD CORP COM	292845104	853181	30823			X
ENGINEERED SUPPORT SYS INC COM	292866100	3849651	112530	X		
ENRON CORP COM	293561106	47618	79364	X		
ENRON CORP COM	293561106	42515	70859			X
ENSCO INTL INC COM	26874Q100	34790	1400	X		
ENSCO INTL INC COM	26874Q100	55266	2224			X
ENTERASYS NETWORKS INC COM	293637104	9735	1100	X		
ENTERASYS NETWORKS INC COM	293637104	63720	7200			X
ENTERCOM COMMUNICATIONS COM	293639100	70000	1400	X		
ENERGY CORP COM	29364G103	2496939	63844	X		
ENERGY CORP COM	29364G103	170050	4348			X
ENTERPRISE PRODS PARTNERS LP COM	293792107	505788	10750			X
ENTREMED INC COM	29382F103	6591	780	X		
ENTREMED INC COM	29382F103	26195	3100			X
ENTRUST TECHNOLOGIES INC	293848107	19361	1900	X		
ENVIROGEN INC COM NEW	294040308	57	47			X
ENZO BIOCHEM INC COM	294100102	434398	18485	X		
ENZO BIOCHEM INC COM	294100102	470	20			X
ENZON INC COM	293904108	18854	335	X		
EOG RES INC COM	26875P101	422388	10800	X		
EPIQ SYS INC COM	26882D109	5410105	279592	X		
EPIX MEDICAL INC COM	26881Q101	14290	1000	X		
EPLUS INC COM	294268107	23875	2500	X		
EPRESENCE INC COM	294348107	71230	17000	X		
EQUIFAX INC COM	294429105	3355256	138934	X		
EQUIFAX INC COM	294429105	1858463	76955			X
EQUITABLE RESOURCES COM	294549100	105276	3090	X		
EQUITABLE RESOURCES COM	294549100	127013	3728			X
EROOM SYSTEMS TECHNOLOGIES COM	296016108	47614	183130	X		
ESCO TECHNOLOGIES INC COM	296315104	3449	100	X		
ESCO TECHNOLOGIES INC COM	296315104	517	15			X
ESPERION THERAPEUTICS INC COM	29664R106	11025	1500			X
ESS TECHNOLOGY INC COM	269151106	650556	30600	X		
ESS TECHNOLOGY INC COM	269151106	8504	400			X

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A. COMMON STOCK								
COMMON STOCK - DOMESTIC								
ESSENTIAL THERAPEUTICS INC COM		29669A108	10750	2500	X			
ESTEE LAUDER COSMETICS CL A COM		518439104	288572	9001	X			
ESTEE LAUDER COSMETICS CL A COM		518439104	9618	300			X	

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ESTERLINE TECHNOLOGIES CORP COM	297425100	235347	14700	X	
ESTERLINE TECHNOLOGIES CORP COM	297425100	248155	15500		X
ETHAN ALLEN INTERIORS INC COM	297602104	1260177	30300	X	
ETHAN ALLEN INTERIORS INC COM	297602104	124770	3000		X
ETHYL CORP COM	297659104	156400	170000	X	
ETHYL CORP COM	297659104	981	1066		X
EUROTECH LTD COM	298796103	51700	47000	X	
EVEREST RE GROUP LTD.	G3223R108	21210	300	X	
EVEREST RE GROUP LTD.	G3223R108	955157	13510		X
EVERGREEN RESOURCES INC COM	299900308	11143541	288618	X	
EXAR CORP COM	300645108	571290	27400	X	
EXCELON CORP COM	300691102	3510	3000	X	
EXCO RESOURCES INC COM	269279204	9284688	552660	X	
EXELIXIS INC COM	30161Q104	24930	1500	X	
EXELON CORP COM	30161N101	5109562	106716	X	
EXELON CORP COM	30161N101	1146678	23949		X
EXPEDITORS INTL WASH INC COM	302130109	1424	25	X	
EXPRESS SCRIPTS INC COM	302182100	154776	3310	X	
EXPRESS SCRIPTS INC COM	302182100	42084	900		X
EXTENDED STAY AMER INC COM	30224P101	19352	1180	X	
EXTREME NETWORKS COM	30226D106	46763	3625	X	
EXTREME NETWORKS COM	30226D106	3225	250		X
EXULT INC DEL COM	302284104	3210000	200000	X	
EXXON MOBIL CORP COM	30231G102	1126077638	28653375	X	
EXXON MOBIL CORP COM	30231G102	593271189	15095959		X
EMC CORP MASS COM	268648102	80909	6020	X	
EARTHLINK INC COM	270321102	1217	100	X	
EASTMAN CHEMICAL CORPORATION COM	277432100	5307	136	X	
EASTMAN KODAK CO COM	277461109	21602	734	X	
EATON CORP COM	278058102	9822	132	X	
EBAY INC COM	278642103	11105	166	X	
EBENX COM	278668108	1879	439	X	
EHOSTAR COMMUNICATIONS CORP COM	278762109	5521	201	X	
ECOLAB INC COM	278865100	10425	259	X	
EDISON INTERNATIONAL COM	281020107	12850	851	X	
EGAIN COMMUNICATIONS CORP COM	28225C103	1456	1040	X	
EL PASO CORPORATION COM	28336L109	59554	1335	X	
ELANTEC SEMICONDUCTOR INC COM	284155108	15360	400	X	
ELECTRONIC ARTS COM	285512109	6595	110	X	
ELECTRONIC DATA SYS CP COM	285661104	69647	1016	X	
EMERSON ELECTRIC CO COM	291011104	62696	1098	X	
ENGELHARD CORPORATION COM	292845104	9992	361	X	
ENRON CORP COM	293561106	1227	2045	X	
ENTERASYS NETWORKS INC COM	293637104	4310	487	X	
ENTERGY CORP NEW COM	29364G103	23544	602	X	
ENZON INC COM	293904108	817354	14523	X	
EOG RESOURCES INC COM	26875P101	9895	253	X	
EPIX MEDICAL INC COM	26881Q101	349	25	X	
EQUIFAX INCORPORATED COM	294429105	8839	366	X	
EXAR CORP COM	300645108	10430	500	X	
EXELON CORPORATION COM	30161N101	40602	848	X	
EXODUS COMMUNICATIONS INC COM	302088109	19	481	X	
EXULT COM	302284104	14328	900	X	
EXXON MOBIL CORPORATION COM	30231G102	750316	19092	X	
F N B CORP PA COM	302520101	86217	3272		X
F Y I INC COM	302712104	3814980	113880	X	
FACTORY 2-U INC COM	303072102	182364	9100	X	
FACTSET RESEARCH SYSTEM COM	303075105	3166470	90600	X	
FAIR ISAAC & CO INC COM	303250104	990674	15720	X	
FAIR ISAAC & CO INC COM	303250104	44114	700		X
FAIRCHILD SEMICON INTL COM CL A	303726103	13667243	484654	X	
FAIRCHILD SEMICON INTL COM CL A	303726103	321480	11400		X

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FALMOUTH BANCORP INC COM	306754102	4200	200				X
FAMILY DLR STORES INC COM	307000109	781878	26080	X			
FAMILY DLR STORES INC COM	307000109	764490	25500				X
FASTENAL CO COM	311900104	9223141	138840	X			
FASTENAL CO COM	311900104	514833	7750				X
FEDDERS CORP CL A COM	313135303	1940	693	X			
FEDDERS CORP COM	313135105	83393	27432	X			

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

FEDERAL AGRIC MTG CORP CL C COM		313148306	4050	100	X			
FEDERAL NATIONAL MORTGAGE ASSN COM		313586109	382733670	4814260	X			
FEDERAL NATIONAL MORTGAGE ASSN COM		313586109	106819857	1343646			X	
FEDERAL SIGNAL CORP		313855108	4048530	181793	X			
FEDERAL SIGNAL CORP		313855108	472124	21200			X	
FEDERAL-MOGUL CORP		313549107	1572	1990	X			
FEDERAL-MOGUL CORP		313549107	237	300			X	
FEDERATED DEPT STORES INC COM		31410H101	978614	23927	X			
FEDERATED DEPT STORES INC COM		31410H101	36810	900			X	
FEDERATED INVESTORS INC CL B COM		314211103	8505903	266810	X			
FEDEX CORP COM		31428X106	11279750	217420	X			
FEDEX CORP COM		31428X106	1146548	22100			X	
FEI COMPANY COM		30241L109	3185031	101080	X			
FERRO CORP COM		315405100	52245	2025	X			
FERRO CORP COM		315405100	155	6			X	
FIBERCORE INC COM		31563B109	4800	2000	X			
FIBERCORE INC COM		31563B109	2400	1000			X	
FIDELITY NATL FINL INC COM		316326107	1176066	47422	X			
FIDELITY NATL FINL INC COM		316326107	444317	17916			X	
FIDELITY NATL INFO SOLUTIONS COM		31620P109	21837	2143			X	
FIFTH THIRD BANCORP		316773100	18869401	307670	X			
FIFTH THIRD BANCORP		316773100	9273709	151210			X	
FILENET CORP COM		316869106	505221	24900	X			
FINANCIAL FED CORP COM		317492106	365625	11700	X			
FINANCIAL INDS CORP COM		317574101	56639	4180	X			
FINANCIAL INSTITUTIONS INC COM		317585404	35100	1500	X			
FINET.COM INC COM		317922409	187	416			X	
FINISAR CORPORATION COM		31787A101	349136	34330	X			
FINISAR CORPORATION COM		31787A101	771852	75895			X	
FINISH LINE INC CL A		317923100	33485	2190	X			
FINOVA GROUP INC COM		317928109	3279	5376	X			
FINOVA GROUP INC COM		317928109	267	438			X	
FIRST AMERICAN CORPORATION COM		318522307	862040	46000	X			
FIRST CHARTER CORP COM		319439105	186010	11000			X	
FIRST CITY BANK NEW BRITAIN CT		319610101	19920	3984	X			
FIRST COLONIAL GROUP INC COM		319734109	193766	8631	X			
FIRST DATA CORP COM		319963104	178375844	2273752	X			

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FIRST DATA CORP COM	319963104	32595818	415498		X
FIRST ESSEX BANCORP INC	320103104	2818	100	X	
FIRST ESSEX BANCORP INC	320103104	140900	5000		X
FIRST FINANCIAL CORP COM	320221104	441000	14000	X	
FIRST FINANCIAL CORP COM	320221104	157500	5000		X
FIRST FINL BANKSHARES INC COM	32020R109	86387	2870	X	

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A. COMMON STOCK								
COMMON STOCK - DOMESTIC								
FIRST FINL HLDGS INC COM		320239106	58008	2400	X			
FIRST HEALTH GROUP CORP COM		320960107	19792	800	X			
FIRST HEALTH GROUP CORP COM		320960107	14844	600			X	
FIRST HORIZON PHARM CORP COM		32051K106	536221	18245	X			
FIRST INDL RLTY TR INC COM		32054K103	426070	13700	X			
FIRST INDL RLTY TR INC COM		32054K103	124400	4000			X	
FIRST MIDWEST BANCORP INC DEL COM		320867104	1401850	48025	X			
FIRST NATL LINCOLN CORP COM		335716106	58344	2640	X			
FIRST NATL LINCOLN CORP COM		335716106	2210	100			X	
FIRST REP BK SAN FRANCISCO CA COM		336158100	231840	9600	X			
FIRST REP BK SAN FRANCISCO CA COM		336158100	288206	11934			X	
FIRST TENN NATL CORP COM		337162101	7794232	214954	X			
FIRST TENN NATL CORP COM		337162101	2352984	64892			X	
FIRST VIRGINIA BANKS INC		337477103	760588	14984	X			
FIRST VIRGINIA BANKS INC		337477103	324712	6397			X	
FIRST VIRTUAL COMMUNICATIONS COM		337484109	671	627	X			
FIRST W VA BANCORP INC COM		337493100	13213	724	X			
FIRSTENERGY CORP COM		337932107	5677009	162293	X			
FIRSTENERGY CORP COM		337932107	1103829	31556			X	
FIRSTFED AMER BANCORP INC COM		337929103	22555	1300	X			
FIRSTFED AMER BANCORP INC COM		337929103	12145	700			X	
FIRSTFED FINL CORP DEL COM		337907109	315249	12300	X			
FIRSTMERIT CORP COM		337915102	238392	8800	X			
FIRSTMERIT CORP COM		337915102	384678	14200			X	
FISERV INC COM		337738108	749064	17700	X			
FISERV INC COM		337738108	35676	843			X	
FISHER SCIENTIFIC INTL INC COM		338032204	8760	300	X			
FLEET BOSTON FINANCIAL CORP COM		339030108	172224338	4718475	X			
FLEET BOSTON FINANCIAL CORP COM		339030108	127011934	3479779			X	
FLEETWOOD ENTERPRISES INC COM		339099103	261723	23100	X			
FLEMING COS INC COM		339130106	573038	30975	X			
FLORIDA BKS INC COM		340560101	48800	8000	X			
FLORIDA EAST COAST INDS CL B COM		340632207	1150211	55034	X			
FLORIDA PUB UTILS CO		341135101	118026	6850			X	
FLORIDA ROCK INDS INC COM		341140101	720626	19700	X			
FLOW INTERNATIONAL CORP COM		343468104	132359	10700	X			
FLOWERS FOODS INC COM		343498101	137564	3446	X			
FLOWERS FOODS INC COM		343498101	133572	3346			X	

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FLOWSERVE CORP COM	34354P105	14103300	530000	X	
FLUOR CORP COM	343412102	409829	10958	X	
FLUOR CORP COM	343412102	191226	5113		X
FLUSHING FINL CORP COM	343873105	2836555	159357	X	
FMC CORP (NEW) COM	302491303	661819	11123	X	
FMC CORP (NEW) COM	302491303	59500	1000		X

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A. COMMON STOCK								
COMMON STOCK - DOMESTIC								
FMS FINL CORP COM		302509104	7126	798	X			
FOAMEX INTL INC COM		344123104	24300	3000	X			
FOCUS ENHANCEMENTS INC COM		344159108	4500	2500	X			
FONAR CORP COM		344437108	3175	2668	X			
FOOT LOCKER INC COM		344849104	1123920	71816	X			
FOOT LOCKER INC COM		344849104	151805	9700			X	
FOOTSTAR INC COM		344912100	472129	15084	X			
FOOTSTAR INC COM		344912100	51207	1636			X	
FORD MTR CO DEL COM		345370860	53179801	3382939	X			
FORD MTR CO DEL COM		345370860	16534060	1051785			X	
FOREST LABS INC COM		345838106	90174748	1100363	X			
FOREST LABS INC COM		345838106	4577891	55862			X	
FORRESTER RESEARCH COM		346563109	3093665	153608	X			
FORRESTER RESEARCH COM		346563109	4028	200			X	
FORTUNE BRANDS INC COM		349631101	20427965	515988	X			
FORTUNE BRANDS INC COM		349631101	5014707	126666			X	
FORWARD AIR CORP COM		349853101	518976	15300	X			
FOSSIL INC COM		349882100	452550	21550	X			
FOSTER WHEELER LTD COM		G36535105	155270	30445	X			
FOSTER WHEELER LTD COM		G36535105	1020	200			X	
FOUNDRY NETWORKS INC COM		35063R100	15933	1955	X			
FOX ENTERTAINMENT GROUP INC CL A COM		35138T107	55713	2100	X			
FOX ENTERTAINMENT GROUP INC CL A COM		35138T107	15918	600			X	
FPL GROUP INC COM		302571104	14764336	261779	X			
FPL GROUP INC COM		302571104	8165818	144784			X	
FRANKLIN COVEY CO COM		353469109	85023	14100	X			
FRANKLIN RES INC COM		354613101	1902076	53929	X			
FRANKLIN RES INC COM		354613101	1183026	33542			X	
FRANKLIN TELECOMM CORP COM NEW		354727208	300	6000			X	
FREDDIE MAC COM		313400301	35567463	543845	X			
FREDDIE MAC COM		313400301	3062682	46830			X	
FREEMARKETS.COM INC COM		356602102	2157	90			X	
FREEPORT-MCMORAN COPPER & GOLD B COM		35671D857	335741	25074	X			
FREEPORT-MCMORAN COPPER & GOLD B COM		35671D857	1194723	89225			X	
FREEPORT-MCMORAN COPPER & GOLD INC A		35671D105	2245	174	X			
FREMONT GEN CORP		357288109	390218	49900	X			
FRIENDLY ICE CREAM CORP COM		358497105	1986665	501683	X			
FRONTIER AIRLINES INC COM		359065109	338300	19900	X			

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FRONTIER OIL CORP COM	35914P105	58240	3500		X
FRONTLINE COMMUNICATIONS CORP COM	35921T108	72	400		X
FROZEN FOOD EXPRESS INDS INC COM	359360104	3638	1700		X
FTI CONSULTING INC COM	302941109	164000	5000	X	
FUELCELL ENERGY INC COM	35952H106	45350	2500	X	
FUELCELL ENERGY INC COM	35952H106	16326	900		X

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A. COMMON STOCK								
COMMON STOCK - DOMESTIC								
FULLER H B CO COM		359694106	5201616	180800	X			
FULTON FINL CORP PA COM		360271100	560070	25656	X			
FULTON FINL CORP PA COM		360271100	295797	13550			X	
FURNITURE BRANDS INTL INC COM		360921100	179312	5600			X	
F5 NETWORKS INC COM		315616102	21540	1000	X			
FEDERAL HOME LOAN MORTGAGE COM		313400301	119028	1820	X			
FEDERAL NATL MORTGAGE ASSOC COM		313586109	179909	2263	X			
FEDERATED DEPT STRS COMB NEW COM		31410H101	20082	491	X			
FEDEX CORPORATION COM		31428X106	33307	642	X			
FIFTH THIRD BANCORP COM		316773100	73780	1203	X			
FIRST DATA CORP COM		319963104	69114	881	X			
FIRSTENERGY CORP. COM		337932107	21128	604	X			
FISCHER IMAGING CORP COM		337719108	9560	800	X			
FISERV INC COM		337738108	22726	537	X			
FISERV INC COM		337738108	4232	100	X			
FLUOR CORP COM		343412102	5124	137	X			
FMC CORP COM NEW COM		302491303	833	14	X			
FORD MOTOR CO COM		345370860	79307	5045	X			
FOREST LABORATORIES INC COM		345838106	39418	481	X			
FORTUNE BRANDS INC. COM		349631101	14688	371	X			
FOUNDRY NETWORKS COM		35063R100	815	100	X			
FPL GROUP INCORPORATED COM		302571104	27128	481	X			
FRANKLIN RESOURCES INC COM		354613101	25465	722	X			
FREEMARKETS, INC. COM		356602102	2397	100	X			
FREEPORT MCMORAN INC COP&GOL COM		35671D857	4914	367	X			
G & K SVCS INC COM		361268105	18407770	569900		X		
GAIAM INC COM		36268Q103	10900	500		X		
GALEY & LORD INC COM		36352K103	29	100			X	
GALLAGHER ARTHUR J & CO COM		363576109	6898	200		X		
GALLAGHER ARTHUR J & CO COM		363576109	46562	1350			X	
GANNETT INC COM		364730101	43920619	653289		X		
GANNETT INC COM		364730101	19628067	291954			X	
GAP INC COM		364760108	10058672	721569		X		
GAP INC COM		364760108	975215	69958			X	
GARDEN FRESH RESTAURANT CORP COM		365235100	3305	500		X		
GARDNER DENVER INC COM		365558105	357120	16000		X		
GARDNER DENVER INC COM		365558105	1205	54			X	
GARMIN LTD COM		G37260109	6396	300		X		
GARMIN LTD COM		G37260109	10660	500			X	

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GARTNER GROUP INC COM CL B	366651206	34630	3092	X	
GARTNER GROUP INC COM CL B	366651206	40354	3603		X
GARTNER INC CL A COM	366651107	6180106	528666	X	
GATEWAY INC COM	367626108	245630	30551	X	
GATEWAY INC COM	367626108	27336	3400		X
GATX CORPORATION COM	361448103	136584	4200	X	
GATX CORPORATION COM	361448103	62568	1924		X
GBC BANCORP CALIFORNIA COM	361475106	244850	8300	X	
GEERLINGS & WADE INC COM	368473104	190	200	X	
GEMSTAR TV GUIDE INTL COM	36866W106	77782	2808	X	
GEMSTAR TV GUIDE INTL COM	36866W106	63018	2275		X
GENAERA CORPORATION COM	36867G100	3900	1000	X	
GENAISSANCE PHARMACEUTICALS COM	36867W105	465	100	X	
GENAISSANCE PHARMACEUTICALS COM	36867W105	465	100		X
GENCORP INC COM	368682100	432330	30640	X	
GENE LOGIC INC COM	368689105	31595	1677	X	
GENE LOGIC INC COM	368689105	15072	800		X
GENENTECH INC COM	368710406	41673331	768172	X	
GENENTECH INC COM	368710406	2531739	46668		X
GENERAL COMMUNICATION INC CL A COM	369385109	3527155	413500	X	
GENERAL DYNAMICS CORP COM	369550108	2022378	25394	X	
GENERAL DYNAMICS CORP COM	369550108	659977	8287		X
GENERAL ELECTRIC CO COM	369604103	1416422511	35339883	X	
GENERAL ELECTRIC CO COM	369604103	899088147	22432339		X

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A. COMMON STOCK								
COMMON STOCK - DOMESTIC								
GENERAL MAGIC INC COM		370253106	4495	11525			X	
GENERAL MARITIME CORP COM		Y2692M103	500	50			X	
GENERAL MILLS INC COM		370334104	27707235	532729	X			
GENERAL MILLS INC COM		370334104	25289342	486240			X	
GENERAL MOTORS CORP CL H COM		370442832	1045548	67673	X			
GENERAL MOTORS CORP CL H COM		370442832	1606105	103955			X	
GENERAL MTRS CORP COM		370442105	21811486	448796	X			
GENERAL MTRS CORP COM		370442105	13775621	283449			X	
GENESCO INC COM		371532102	354996	17100	X			
GENESEE & WYOMING INC COM		371559105	7486319	229290	X			
GENESEE CORP CL B COM		371601204	9531	499	X			
GENESIS MICROCHIP INC		371933102	111412	1685	X			
GENLYTE GROUP INC COM		372302109	44640	1500			X	
GENOME THERAPEUTICS CORP COM		372430108	3405	500	X			
GENOME THERAPEUTICS CORP COM		372430108	1022	150			X	
GENTA INC COM		37245M207	1437	101	X			
GENTA INC COM		37245M207	68304	4800			X	
GENTEX CORP COM		371901109	46778	1750	X			
GENTEX CORP COM		371901109	316751	11850			X	
GENTIVA HEALTH SVCS INC COM		37247A102	179990	8200			X	

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GENTNER COMMUNICATIONS CORP COM	37245J105	417	25	X	
GENUINE PARTS CO	372460105	4106400	111891	X	
GENUINE PARTS CO	372460105	3310010	90191		X
GENUITY INC COM	37248E103	8058	5100	X	
GENUITY INC COM	37248E103	47400	30000		X
GENUS INC COM	372461103	24300	10000	X	
GENZYME CORP (GENERAL DIVISION COM)	372917104	197799588	3304370	X	
GENZYME CORP (GENERAL DIVISION COM)	372917104	22742730	379932		X
GENZYME CORP BIOSURGERY DIVISION COM	372917708	31111	5859	X	
GENZYME CORP BIOSURGERY DIVISION COM	372917708	2368	446		X
GENZYME TRANSGENICS CORP COM	37246E105	1164	200	X	
GENZYME-MOLECULAR ONCOLOGY COM	372917500	42864	5358	X	
GENZYME-MOLECULAR ONCOLOGY COM	372917500	3488	436		X
GEORGIA GULF CORP COM	373200203	416250	22500	X	
GEORGIA PACIFIC GROUP COM	373298108	21599386	782303	X	
GEORGIA PACIFIC GROUP COM	373298108	4480551	162280		X
GERBER SCIENTIFIC INC COM	373730100	9850337	1059176	X	
GERBER SCIENTIFIC INC COM	373730100	61678	6632		X
GERON CORP COM	374163103	870	100	X	
GERON CORP COM	374163103	10875	1250		X
GILAT SATELLITE NETWKS COM	M51474100	47347	8640	X	
GILEAD SCIENCES INC COM	375558103	3259843	49602	X	
GILEAD SCIENCES INC COM	375558103	315456	4800		X

ITEM 1 NAME OF ISSUER	ITEM 2 TITLE OF CLASS	ITEM 3 CUSIP/TICKER	ITEM 4 MARKET	ITEM 5 SH/PV	SEC USE ONLY			ITEM 7 MNGR
					ITEM 6 INVEST	AUTH	SHRD-	
A. COMMON STOCK					SOLE	SHRD-	SHRD-	
COMMON STOCK - DOMESTIC						INSTR	OTHER	V
GILLETTE CO COM		375766102	125779156	3765843	X			
GILLETTE CO COM		375766102	49569842	1484127			X	
GLATFELTER		377316104	78554	5042			X	
GLENAYRE TECHNOLOGIES INC		377899109	4890	3000	X			
GLENBOROUGH REALTY TRUST INC COM		37803P105	24638	1270	X			
GLOBAL IMAGING SYS INC COM		37934A100	209020	14000	X			
GLOBAL INDS LTD COM		379336100	1780000	200000	X			
GLOBAL PAYMENTS INC COM		37940X102	1532864	44560	X			
GLOBAL POWER EQUIPMENT GRP INC COM		37941P108	376651	25010	X			
GLOBAL SANTAFE CORP COM		G3930E101	2253508	79015	X			
GLOBAL SANTAFE CORP COM		G3930E101	53504	1876			X	
GLOBAL SPORTS INC COM		37937A107	1319493	66140	X			
GLOBAL TECHNOVATIONS INC COM		37939M109	5600	40000	X			
GLOBECOMM SYS INC COM		37956X103	92472	15310	X			
GLOBIX CORP COM		37957F101	15	100	X			
GOAMERICA INC COM		38020R106	908	400	X			
GOAMERICA INC COM		38020R106	1589	700			X	
GOLD BANC CORP INC COM		379907108	9961	1401	X			
GOLDEN ST BANCORP INC COM		381197102	50757	1941	X			
GOLDEN ST BANCORP INC COM		381197102	78450	3000			X	
GOLDEN WEST FINANCIAL COM		381317106	9076141	154225	X			
GOLDEN WEST FINANCIAL COM		381317106	4414	75			X	

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GOLDFIELD CORP	381370105	520	1000	X	
GOLDMAN SACHS GROUP INC COM	38141G104	49638316	535184	X	
GOLDMAN SACHS GROUP INC COM	38141G104	857196	9242		X
GOODRICH CORPORATION COM	382388106	1239134	46549	X	
GOODRICH CORPORATION COM	382388106	261142	9810		X
GOODRICH PETE CORP COM NEW	382410405	10500	2500		X
GOODYEAR TIRE & RUBBER COM	382550101	484700	20357	X	
GOODYEAR TIRE & RUBBER COM	382550101	281791	11835		X
GOODYS FAMILY CLOTHING INC COM	382588101	96600	23000	X	
GRACO INC COM	384109104	3416914	87501	X	
GRACO INC COM	384109104	200014	5122		X
GRAHAM CORP COM	384556106	45286	3712	X	
GRAINGER W W INC	384802104	13207872	275164	X	
GRAINGER W W INC	384802104	2752656	57347		X
GRANITE STATE BANKSHARES INC	387472103	251482	10656	X	
GRANITE STATE BANKSHARES INC	387472103	9511	403		X
GRANT PRIDECO INC COM	38821G101	12	1	X	
GREAT AMERN FINL RES INC COM	389915109	4087500	218000	X	
GREAT AMERN FINL RES INC COM	389915109	12225	652		X
GREAT ATLANTIC & PACIFIC TEA INC COM	390064103	644438	27100	X	
GREAT ATLANTIC & PACIFIC TEA INC COM	390064103	48	2		X

ITEM 1 NAME OF ISSUER	ITEM 2 TITLE OF CLASS	ITEM 3 CUSIP/TICKER	ITEM 4 MARKET	ITEM 5 SH/PV	SEC USE ONLY			ITEM 7 MNGR
					ITEM 6 INVEST SOLE	SHRD- INSTR	AUTH SHRD- OTHER	
A. COMMON STOCK								
COMMON STOCK - DOMESTIC								
GREAT LAKES CHEMICAL		390568103	503664	20744	X			
GREAT LAKES CHEMICAL		390568103	346767	14282			X	
GREAT PLAINS ENERGY INC COM		391164100	7756258	307788	X			
GREAT PLAINS ENERGY INC COM		391164100	433440	17200			X	
GREEN DANIEL CO COM		392775102	7735	1700	X			
GREEN MOUNTAIN POWER CORP COM		393154109	103638	5557	X			
GREEN MOUNTAIN POWER CORP COM		393154109	18650	1000			X	
GREEN MTN COFFEE INC COM		393122106	2739822	100030	X			
GREEN MTN COFFEE INC COM		393122106	93126	3400			X	
GREENPOINT FINL CORP COM		395384100	5239163	146550	X			
GREIF BROS CORP CL A COM		397624107	20711909	628586	X			
GREKA ENERGY CORP COM		397637109	3010	348	X			
GREY WOLF INC COM		397888108	297	100			X	
GRIFFIN LD & NURSERIES INC CL A COM		398231100	1361	100			X	
GRIFFON CORPORATION COM		398433102	348075	23205	X			
GRIFFON CORPORATION COM		398433102	13200	880			X	
GROUP 1 AUTOMOTIVE INC COM		398905109	459011	16100	X			
GROUP 1 AUTOMOTIVE INC COM		398905109	498925	17500			X	
GTECH HLDGS CORP COM		400518106	13587	300	X			
GUIDANT CORP COM		401698105	25271010	507450	X			
GUIDANT CORP COM		401698105	2762705	55476			X	
GUILFORD PHARMACEUTICALS INC COM		401829106	1200	100	X			
GULFMARK OFFSHORE INC COM		402629109	13258054	468317	X			

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

ITEM 1 NAME OF ISSUER	ITEM 2 TITLE OF CLASS	ITEM 3 CUSIP/TICKER	ITEM 4 MARKET	ITEM 5 SH/PV	SEC USE ONLY			ITEM 7 MNGR
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A. COMMON STOCK								
COMMON STOCK - DOMESTIC								
HARLAND JOHN H CO COM		412693103	455260	20600		X		
HARLAND JOHN H CO COM		412693103	2210	100			X	
HARLEY DAVIDSON INC COM		412822108	8886094	163618		X		

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HARLEY DAVIDSON INC COM	412822108	2540622	46780			X
HARLEYSVILLE NATL CORP PA COM	412850109	65657	2788			X
HARMAN INTL INDS INC NEW COM	413086109	1050830	23300			X
HARMAN INTL INDS INC NEW COM	413086109	90200	2000			X
HARMONIC INC COM	413160102	1535603	127754			X
HARMONIC INC COM	413160102	4808	400			X
HARRAH'S ENTMT INC COM	413619107	3470613	93775			X
HARRAH'S ENTMT INC COM	413619107	469176	12677			X
HARRIS & HARRIS GROUP INC	413833104	950	500			X
HARRIS CORP COM	413875105	27982216	917149			X
HARRIS CORP COM	413875105	155601	5100			X
HARSCO CORP COM	415864107	658560	19200			X
HARSCO CORP COM	415864107	58310	1700			X
HARTE-HANKS INC COM	416196103	11463077	406925			X
HARTE-HANKS INC COM	416196103	586640	20825			X
HARTFORD FINL SVCS GROUP INC COM	416515104	49477494	787482			X
HARTFORD FINL SVCS GROUP INC COM	416515104	23162405	368652			X
HARTMARX CORP COM	417119104	34650	21000			X
HARVEY ELECTRONICS INC COM	417660107	380	200			X
HASBRO INC	418056107	383710	23642			X
HASBRO INC	418056107	88616	5460			X
HAUPPAUGE DIGITAL INC COM	419131107	217	100			X
HAWAIIAN ELECTRIC CO INDS INC COM	419870100	62394	1549			X
HAWAIIAN ELECTRIC CO INDS INC COM	419870100	130306	3235			X
HCA INC COM	404119109	2303073	59758			X
HCA INC COM	404119109	340270	8829			X
HCC INS HLDGS INC COM	404132102	826500	30000			X
HCC INS HLDGS INC COM	404132102	275500	10000			X
HEALTH MGMT ASSOC INC CL A NEW COM	421933102	535072	29080			X
HEALTH MGMT ASSOC INC CL A NEW COM	421933102	14352	780			X
HEALTH MGMT SYS INC COM	42219M100	2350593	746220			X
HEALTH NET INC COM	42222G108	29403	1350			X
HEALTHGATE DATA CORP COM	42222H304	14205	31567			X
HEALTHSOUTH CORP COM	421924101	27511937	1856406			X
HEALTHSOUTH CORP COM	421924101	2964	200			X
HEARST-ARGYLE TELEVISION INC COM	422317107	7050	327			X
HEARTLAND EXPRESS CO	422347104	11948043	430250			X
HECLA MINING COMPANY	422704106	761	810			X
HEICO CORP NEW CL A	422806208	8649815	641202			X
HEIDRICK & STRUGGLES INTL INC COM	422819102	246840	13600			X
HEIDRICK & STRUGGLES INTL INC COM	422819102	12705	700			X

ITEM 1 NAME OF ISSUER	ITEM 2 TITLE OF CLASS	ITEM 3 CUSIP/TICKER	ITEM 4 MARKET	ITEM 5 SH/PV	SEC USE ONLY			ITEM 7 MNGR
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A. COMMON STOCK								
COMMON STOCK - DOMESTIC								
HELEN OF TROY CORP LTD COM		G4388N106	7942	640			X	
HELIX TECHNOLOGY CORP COM		423319102	3757507	166630		X		
HELIX TECHNOLOGY CORP COM		423319102	467416	20728			X	

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HELMERICH & PAYNE INC COM	423452101	1894315	56750	X	
HELMERICH & PAYNE INC COM	423452101	6676	200		X
HENRY SCHEIN INC COM	806407102	25921	700	X	
HERCULES INC COM	427056106	169750	16975	X	
HERCULES INC COM	427056106	1297010	129701		X
HERSHEY FOODS CORP COM	427866108	19870966	293515	X	
HERSHEY FOODS CORP COM	427866108	7607449	112370		X
HEWLETT PACKARD CO COM	428236103	111620214	5434285	X	
HEWLETT PACKARD CO COM	428236103	56078370	2730203		X
HEXCEL CORP COM NEW	428291108	6776	2200		X
HI/FN INC COM	428358105	7235	500		X
HIBERNIA CORP CLASS A VOTING COM	428656102	4373049	245815	X	
HIGH SPEED ACCESS CORP COM	42979U102	280	500	X	
HILB ROGAL & HAMILTON CO COM	431294107	546488	9750	X	
HILFIGER TOMMY CORP	G8915Z102	533913	38830	X	
HILFIGER TOMMY CORP	G8915Z102	46406	3375		X
HILLENBRAND INDS INC COM	431573104	105124	1902	X	
HILLENBRAND INDS INC COM	431573104	7351	133		X
HILTON HOTELS CORP COM	432848109	2322793	212710	X	
HISPANIC BROADCASTING CORP COM	43357B104	104550	4100		X
HNC SOFTWARE INC COM	40425P107	504700	24500	X	
HOLLINGER INTL INC CL A COM	435569108	45630	3900	X	
HOLLYWOOD ENTMT CORP COM	436141105	29723	2080	X	
HOLLYWOOD MEDIA CORP COM	436233100	1648	250	X	
HOLOGIC INC	436440101	118912	12800	X	
HOLOGIC INC	436440101	9569	1030		X
HOME DEPOT INC COM	437076102	498005427	9762898	X	
HOME DEPOT INC COM	437076102	115891557	2271938		X
HOMESTORE.COM INC COM	437852106	360	100	X	
HON INDS INC COM	438092108	229495	8300		X
HONEYWELL INTL INC COM	438516106	51931861	1535537	X	
HONEYWELL INTL INC COM	438516106	7606761	224919		X
HOOPER HOLMES INC COM	439104100	7204303	804950	X	
HORACE MANN EDUCATORS CORP NEW COM	440327104	9702484	457233	X	
HORIZON OFFSHORE INC COM	44043J105	30160	4000	X	
HORIZON ORGANIC HLDG CORP COM	44043T103	75992	4600	X	
HORIZON ORGANIC HLDG CORP COM	44043T103	4956	300		X
HORMEL FOODS CORPORATION	440452100	102106	3800	X	
HOT TOPIC INC COM	441339108	452016	14400	X	
HOT TOPIC INC COM	441339108	113004	3600		X

ITEM 1 NAME OF ISSUER	ITEM 2 TITLE OF CLASS	ITEM 3 CUSIP/TICKER	ITEM 4 MARKET	ITEM 5 SH/PV	SEC USE ONLY			ITEM 7 MNGR
					ITEM 6 INVEST SOLE INSTR	AUTH SHRD-	SHRD- OTHER	
A. COMMON STOCK								
COMMON STOCK - DOMESTIC								
HOUSEHOLD INTERNATIONAL COM		441815107	17288253	298382	X			
HOUSEHOLD INTERNATIONAL COM		441815107	3372629	58209			X	
HOUSTON EXPLORATION COMPANY COM		442120101	12384304	368800	X			

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HOVNANIAN ENTERPRISES INC CL A COM	442487203	638	30		X
HOWELL CORP COM	443051107	312	30		X
HPL TECHNOLOGIES INC COM	40426C105	1785000	100000	X	
HPSC INC COM	404264103	6510	1000	X	
HUBBELL INC CL B COM	443510201	1846827	62860	X	
HUBBELL INC CL B COM	443510201	1556817	52989		X
HUBBELL INC CLASS A COM	443510102	134880	4800	X	
HUBBELL INC CLASS A COM	443510102	51592	1836		X
HUDSON CITY BANCORP INC COM	443683107	250325	9500	X	
HUDSON CITY BANCORP INC COM	443683107	26350	1000		X
HUDSON RIVER BANCORP COM	444128102	87600	4000	X	
HUDSON RIVER BANCORP COM	444128102	76650	3500		X
HUDSON UNITED BANCORP COM	444165104	4516146	157357	X	
HUDSON UNITED BANCORP COM	444165104	2377795	82850		X
HUFFY CORPORATION COM	444356109	46720	7300	X	
HUFFY CORPORATION COM	444356109	7200	1125		X
HUGHES SUPPLY INC COM	444482103	518616	16800	X	
HUGOTON ROYALTY TR TX UNIT BEN INT	444717102	3060	300		X
HUMAN GENOME SCIENCES INC COM	444903108	30348	900	X	
HUMAN GENOME SCIENCES INC COM	444903108	2992414	88743		X
HUMANA INC COM	444859102	323022	27398	X	
HUMANA INC COM	444859102	53055	4500		X
HUNTINGTON BANCSHARES INC	446150104	708606	41222	X	
HUNTINGTON BANCSHARES INC	446150104	238511	13875		X
HUTCHINSON TECHNOLOGY INC COM	448407106	410994	17700	X	
HYPERCOM CORP COM	44913M105	4962150	661620	X	
HYPERFEED TECHNOLOGIES INC COM	44913S102	1830	3000	X	
HYPERION SOLUTIONS CORP COM	44914M104	2438808	122800	X	
HYSEQ INC COM	449163302	425	55	X	
HYSEQ INC COM	449163302	7720	1000		X
HYTEK MICROSYSTEMS INC COM	449180108	3800	2000	X	
H & R BLOCK INC COM	093671105	21635	484	X	
HALLIBURTON CO COM	406216101	14397	1099	X	
HARLEY DAVIDSON INCORPORATED COM	412822108	40189	740	X	
HARRAHS ENTERTAINMENT INC COM	413619107	9401	254	X	
HARTFORD FIN SER GP INC COM	416515104	38326	610	X	
HASBRO INC COM	418056107	6167	380	X	
HCA INC COM	404119109	55844	1449	X	
HEALTHEXTRAS INC COM	422211102	1091	191	X	
HEALTHSOUTH CORPORATION COM	421924101	14524	980	X	
HEALTHSTREAM INC COM	42222N103	51	47	X	
HEINZ H J CO COM	423074103	143920	3500	X	
HEINZ H J CO COM	423074103	39516	961	X	
HERCULES INC COM	427056106	2500	250	X	
HERSHEY FOODS CORP COM	427866108	24575	363	X	
HEWLETT-PACKARD CO COM	428236103	108821	5298	X	
HILTON HOTELS CORP COM	432848109	10592	970	X	
HOME DEPOT INC COM	437076102	325393	6379	X	
HOMESTORE.COM INC COM	437852106	7200	2000	X	
HONEYWELL INTERNATIONAL INC COM	438516106	73525	2174	X	
HOUSEHOLD INTERNATIONAL INC COM	441815107	70397	1215	X	
HUMAN GENOME SCIENCES INC COM	444903108	5867	174	X	
HUMAN GENOME SCIENCES INC COM	444903108	3473	103	X	
HUMANA INC COM	444859102	4457	378	X	
HUNTINGTON BANCSHARES COM	446150104	8595	500	X	
I-MANY INC COM	44973Q103	193000	20000		X
I-MANY INC COM	44973Q103	772000	80000		X
I-STAT CORP COM	450312103	7890	1000	X	
I-STAT CORP COM	450312103	2367	300		X
IASIAWORKS INC COM	45072L101	26	200	X	
IBIS TECHNOLOGY CORP COM	450909106	31227	2100	X	
ICN PHARMACEUTICALS INC COM	448924100	34618297	1033382	X	

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ICN PHARMACEUTICALS INC COM	448924100	43550	1300		X
ICOS CORP COM	449295104	206784	3600	X	
ICOS CORP COM	449295104	25848	450		X

ITEM 1 NAME OF ISSUER	ITEM 2 TITLE OF CLASS	ITEM 3 CUSIP/TICKER	ITEM 4 MARKET	ITEM 5 SH/PV	SEC USE ONLY			ITEM 7 MNGR
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A. COMMON STOCK								
COMMON STOCK - DOMESTIC								
IDACORP INC COM		451107106	602788	14847	X			
IDACORP INC COM		451107106	763239	18799			X	
IDEC PHARMACEUTICALS CORP COM		449370105	35844	520	X			
IDEC PHARMACEUTICALS CORP COM		449370105	325694	4725			X	
IDENTIX INC COM		451906101	3086806	211570	X			
IDEX CORP COM		45167R104	738300	21400	X			
IDEX CORP COM		45167R104	232875	6750			X	
IDEXX LABS CORP		45168D104	5218756	183050	X			
IDEXX LABS CORP		45168D104	5702	200			X	
IDT CORP CL B COM		448947309	764060	46000	X			
IDT CORP CL B COM		448947309	8305	500			X	
IDT CORP COM		448947101	702360	36000	X			
IDT CORP COM		448947101	9755	500			X	
IGEN INTL INC COM		449536101	20050	500	X			
IHOP CORP COM		449623107	418990	14300	X			
II-VI INC COM		902104108	1792	104	X			
IIC INDUSTRIES INC COM		449628205	8482	792	X			
IKON OFFICE SOLUTIONS INC COM		451713101	51436	4400	X			
IKON OFFICE SOLUTIONS INC COM		451713101	93520	8000			X	
ILLINOIS TOOL WORKS INC COM		452308109	88887714	1312577	X			
ILLINOIS TOOL WORKS INC COM		452308109	20589386	304037			X	
ILLUMINA INC COM		452327109	11760	1000	X			
IMAGISTICS INTL INC COM		45247T104	508919	41208	X			
IMAGISTICS INTL INC COM		45247T104	189313	15329			X	
IMANAGE INC COM		45245Y105	2414419	306010	X			
IMANAGE INC COM		45245Y105	3945	500			X	
IMATION CORP COM		45245A107	25335	1174	X			
IMATION CORP COM		45245A107	92772	4299			X	
IMC GLOBAL INC COM		449669100	8177	629	X			
IMC GLOBAL INC COM		449669100	2080	160			X	
IMCLONE SYS INC COM		45245W109	46460	1000	X			
IMCLONE SYS INC COM		45245W109	4646	100			X	
IMCO RECYCLING INC		449681105	139425	19500	X			
IMMUNEX CORP NEW COM		452528102	1287130	46450	X			
IMMUNEX CORP NEW COM		452528102	526490	19000			X	
IMMUNOMEDICS INC COM		452907108	10130	500	X			
IMPATH INC COM		45255G101	510574	11471	X			
IMS HEALTH INC COM		449934108	11419905	585336	X			
IMS HEALTH INC COM		449934108	3254405	166807			X	
INAMED CORP COM		453235103	433008	14400	X			
INCYTE GENOMICS INC COM		45337C102	5832	300	X			

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INCYTE GENOMICS INC COM	45337C102	145800	7500		X
INDEPENDENCE CMNTY BK CORP COM	453414104	38692	1700	X	

ITEM 1 NAME OF ISSUER	ITEM 2 TITLE OF CLASS	ITEM 3 CUSIP/TICKER	ITEM 4 MARKET	ITEM 5 SH/PV	SEC USE ONLY			ITEM 7 MNGR
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A. COMMON STOCK								
COMMON STOCK - DOMESTIC								
					SOLE		V	
INDEPENDENT BK CORP MA COM		453836108	2149	100				X
INET TECHNOLOGIES INC COM		45662V105	8985	850		X		
INFINIUM SOFTWARE INC COM		45662Y109	1230246	615123		X		
INFOCUS CORP COM		45665B106	2202	100				X
INFORMATION HLDGS INC COM		456727106	469946	16600		X		
INFORMATION RES INC COM		456905108	170980	20600		X		
INFOSPACE INC		45678T102	22929	11185		X		
INFOSPACE INC		45678T102	3393	1655				X
INFOUSA INC NEW COM		456818301	3824231	551042		X		
INGERSOLL RAND CO COM		456866102	27991962	669504		X		
INGERSOLL RAND CO COM		456866102	10093896	241423				X
INGLES MKTS INC CL A		457030104	3122535	261300		X		
INGLES MKTS INC CL A		457030104	2390	200				X
INGRAM MICRO CL A COM		457153104	105219	6075				X
INHALE THERAPEUTIC SYS INC COM		457191104	2010820	108400		X		
INHALE THERAPEUTIC SYS INC COM		457191104	371	20				X
INKTOMI COM		457277101	144554	21543		X		
INKTOMI COM		457277101	33550	5000				X
INNOVEX INC COM		457647105	1690	500		X		
INPUT/OUTPUT INC COM		457652105	296381	36100		X		
INSIGHT COMMUNICATIONS INC COM		45768V108	2413826	99910		X		
INSIGHT ENTERPRISES INC COM		45765U103	729390	29650		X		
INSILICON CORP COM		45769H108	2430	1000		X		
INSITUFORM TECHNOLOGIES INC CL A COM		457667103	486020	19000		X		
INSITUFORM TECHNOLOGIES INC CL A COM		457667103	5883	230				X
INSTINET GROUP COM		457750107	20100	2000		X		
INSURANCE AUTO AUCTIONS INC COM		457875102	120433	8300		X		
INTEGRA LIFESCIENCES CORP COM NEW		457985208	26340	1000		X		
INTEGRAL SYSTEMS INC /MD COM		45810H107	7478298	388483		X		
INTEGRATED DEVICE TECHNOLOGY INC COM		458118106	7977	300		X		
INTEL CORP COM		458140100	538826246	17132790		X		
INTEL CORP COM		458140100	186606185	5933424				X
INTER TEL INC COM		458372109	334428	17400		X		
INTERCEPT GROUP INC COM		45845L107	159510	3900				X
INTERCHANGE FINANCIAL SVCS CORP COM		458447109	332006	17474		X		
INTERDIGITAL COMMUNICATIONS CORP COM		45866A105	8245	850		X		
INTERDIGITAL COMMUNICATIONS CORP COM		45866A105	5820	600				X
INTERFACE INC COM		458665106	290037	51700		X		
INTERLIANT INC COM		458742103	350	1000		X		
INTERLOGIX INC COM		458763109	10928529	282610		X		
INTERMAGNETICS GEN CORP COM		458771102	302952	11697		X		

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INTERMET CORP	45881K104	65325	19500	X
INTERMUNE INC COM	45884X103	9409	191	X

ITEM 1 NAME OF ISSUER	ITEM 2 TITLE OF CLASS	ITEM 3 CUSIP/TICKER	ITEM 4 MARKET	ITEM 5 SH/PV	SEC USE ONLY			ITEM 7 MNGR
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A. COMMON STOCK								
COMMON STOCK - DOMESTIC								
INTERNAP NETWORK SERVICES COM		45885A102	464	400	X			
INTERNATIONAL BUSINESS MACHS CORP		459200101	617123163	5101878	X			
INTERNATIONAL BUSINESS MACHS CORP		459200101	259738860	2147312			X	
INTERNATIONAL GAME TECH COM		459902102	7148073	104657	X			
INTERNATIONAL GAME TECH COM		459902102	273200	4000			X	
INTERNATIONAL MULTIFOODS CORP COM		460043102	328625	13750	X			
INTERNATIONAL PAPER CO COM		460146103	10992066	272418	X			
INTERNATIONAL PAPER CO COM		460146103	5765773	142894			X	
INTERNATIONAL RECTIFIER CORP COM		460254105	7123542	204230	X			
INTERNATIONAL SPEEDWAY CORP COM CL A		460335201	31280	800	X			
INTERNATIONAL SPEEDWAY CORP COM CL A		460335201	78161	1999			X	
INTERNET CAP GROUP INC COM		46059C106	13257	10956	X			
INTERNET CAP GROUP INC COM		46059C106	726	600			X	
INTERNET HOLDRS TR COM		46059W102	10371	300	X			
INTERNET INITIATIVE JAPAN COM		46059T109	3289	550			X	
INTERNET SEC SYS INC COM		46060X107	342144	10672	X			
INTERNET SEC SYS INC COM		46060X107	54502	1700			X	
INTERPOOL INC COM		46062R108	2272	118	X			
INTERPUBLIC GRP OF COMPANIES INC COM		460690100	34059709	1153003	X			
INTERPUBLIC GRP OF COMPANIES INC COM		460690100	9396379	318090			X	
INTERSIL CORP		46069S109	2394401	74245	X			
INTERSTATE BAKERIES CORP DEL NEW COM		46072H108	8975616	371200	X			
INTERTAN INC COM		461120107	23135407	1841991	X			
INTERVOICE BRITE INC COM		461142101	299520	23400	X			
INTERWOVEN INC COM		46114T102	9740	1000	X			
INTIMATE BRANDS INC CL A COM		461156101	9065046	610030	X			
INTL FLAVORS & FRAGRANCES COM		459506101	733213	24679	X			
INTL FLAVORS & FRAGRANCES COM		459506101	1384486	46600			X	
INTRUSION INC		46121E106	262919	152860	X			
INTUIT INC COM		461202103	868477	20301	X			
INTUIT INC COM		461202103	200424	4685			X	
INTUITIVE SURGICAL INC COM		46120E107	10030	1000	X			
INTUITIVE SURGICAL INC COM		46120E107	5015	500			X	
INVACARE CORP COM		461203101	30745543	912060	X			
INVESTMENT TECHNOLOGY GROUP COM NEW		46145F105	113303	2900			X	
INVESTORS FINL SERVICES CORP COM		461915100	19863	300	X			
INVESTORS FINL SERVICES CORP COM		461915100	1025460	15488			X	
INVISION TECHNOLOGIES INC COM		461851107	5237380	175810	X			
INVITROGEN CORP COM		46185R100	4669646	75402	X			
INVITROGEN CORP COM		46185R100	39093127	631247			X	
IOMEGA CORP COM		462030305	118996	14251	X			

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IOMEGA CORP COM	462030305	334	40	X
ION NETWORKS INC COM	46205P100	146	200	X

ITEM 1 NAME OF ISSUER	ITEM 2 TITLE OF CLASS	ITEM 3 CUSIP/TICKER	ITEM 4 MARKET	ITEM 5 SH/PV	SEC USE ONLY			ITEM 7 MNGR
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						INSTR	OTHER	
							V	
A. COMMON STOCK								
COMMON STOCK - DOMESTIC								

IONICS INC COM		462218108	453453	15100	X			
IONICS INC COM		462218108	258648	8613			X	
IRON MTN INC COM		462846106	48180	1100	X			
IRON MTN INC COM		462846106	1563660	35700			X	
IRT PROPERTY CO		450058102	7950	750	X			
ISIS PHARMACEUTICALS COM		464330109	5579897	251460	X			
ISIS PHARMACEUTICALS COM		464330109	11095	500			X	
ISONICS CORP COM		464895101	2160	2000	X			
IT GROUP INC COM		465266104	20	400	X			
ITC DELTACOM INC COM		45031T104	870	1000	X			
ITRON INC COM		465741106	336330	11100	X			
ITT EDL SVCS INC COM		45068B109	674721	18300	X			
ITT INDS INC IND COM		450911102	2961623	58646	X			
ITT INDS INC IND COM		450911102	2967683	58766			X	
IVAX CORP		465823102	18552726	921188	X			
IVAX CORP		465823102	824572	40942			X	
IVILLAGE COM		46588H105	59597	31367	X			
I2 TECHNOLOGIES INC COM		465754109	96980	12276	X			
I2 TECHNOLOGIES INC COM		465754109	283958	35944			X	
I3 MOBILE INC COM		465713105	745	500	X			
I2 TECHNOLOGIES INC COM		465754109	60870	7705	X			
I2 TECHNOLOGIES INC COM		465754109	2623	332	X			
I2 TECHNOLOGIES INC COM		465754109	514	65	X			
IDEC PHARMACEUTICALS CORP COM		449370105	8272	120	X			
ILLINOIS TOOL WORKS INC COM		452308109	56885	840	X			
IMAGISTICS INTERNATIONAL INC. COM		45247T104	605	49	X			
I-MANY INC COM		44973Q103	13008	1355	X			
IMCLONE SYSTEM INC COM		45245W109	5392	116	X			
IMMUNEX CORP COM		452528102	81772	2951	X			
IMMUNEX CORP COM		452528102	13661	493	X			
IMMUNOGEN INC COM		45253H101	1650	100	X			
IMS HEALTH INC COM		449934108	14359	736	X			
INCO LIMITED COM		453258402	8199	484	X			
INCYTEGENOMICS COM		45337C102	1924	99	X			
INGERSOLL-RAND CO COM		456866102	15637	374	X			
INHALE THERAPEUTIC SYSTEMS COM		457191104	1851	100	X			
INKTOMI CORPORATION COM		457277101	644	96	X			
INTEGRATED CIRCUIT SYS INC COM		45811K208	904	40	X			
INTEL CORP COM		458140100	535436	17025	X			
INTERLAND, INC. COM		458726106	4509190	2137057	X			
INTERNATIONAL PAPER CO COM		460146103	53383	1323	X			

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INTERNET CAPITAL GROUP COM	46059C106	164741	136150	X		
INTERNET CAPITAL GROUP INC COM	46059C106	2456	2030	X		
INTERPUBLIC GROUP COS COM	460690100	28742	973	X		
INTERSIL CORPORATION COM	46069S109	319340	9902	X		
INTERSIL CORPORATION COM	46069S109	59018	1830	X		
INTL BUSINESS MACHINES INC. COM	459200101	580971	4803	X		
INTL FLAVORS & FRAGRANCES COM	459506101	5942	200	X		
INTUIT INC. COM	461202103	26224	613	X		
INTUIT INC. COM	461202103	4278	100	X		
ITT INDUSTRIES INC COM	450911102	10100	200	X		
J & J SNACK FOODS CORP COM	466032109	149145	6100		X	
J D EDWARDS & CO COM	281667105	14805	900		X	
J P MORGAN CHASE & CO COM	46625H100	279735169	7695603		X	
J P MORGAN CHASE & CO COM	46625H100	120508829	3315236			X
JABIL CIRCUIT INC COM	466313103	10373975	456601		X	
JABIL CIRCUIT INC COM	466313103	920683	40523			X
JACK IN THE BOX INC COM	466367109	16174242	587300		X	
JACOBS ENGR GROUP INC COM	469814107	59400	900		X	
JACOBS ENGR GROUP INC COM	469814107	570900	8650			X
JAKKS PAC INC COM	47012E106	242560	12800		X	
JDA SOFTWARE GROUP INC COM	46612K108	2235	100		X	
JDS UNIPHASE CORP COM	46612J101	19968271	2300492		X	
JDS UNIPHASE CORP COM	46612J101	3239845	373254			X
JEFFERIES GROUP INC NEW COM	472319102	744656	17600		X	
JEFFERSON PILOT CORP COM	475070108	1404109	30346		X	
JEFFERSON PILOT CORP COM	475070108	2596580	56118			X
JLG INDUSTRIES INC COM	466210101	315240	29600		X	
JMAR TECHNOLOGIES INC COM	466212107	2990	1000		X	
JO-ANN STORES INC CL A COM	47758P109	92950	13000		X	
JOHN HANCOCK FINL SVCS COM	41014S106	14242222	344848		X	
JOHN HANCOCK FINL SVCS COM	41014S106	1626642	39386			X
JOHNSON & JOHNSON COM	478160104	513644542	8691109		X	
JOHNSON & JOHNSON COM	478160104	291373402	4930176			X

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A. COMMON STOCK								
COMMON STOCK - DOMESTIC								

JOHNSON CONTROLS INC COM		478366107	1761319	21812	X			
JOHNSON CONTROLS INC COM		478366107	1088672	13482			X	
JONES APPAREL GROUP INC COM		480074103	28793617	868062	X			
JONES APPAREL GROUP INC COM		480074103	1938853	58452			X	
JOURNAL REGISTER CO COM		481138105	9503768	451700	X			
JOURNAL REGISTER CO COM		481138105	818456	38900			X	
JUNIPER NETWORKS INC COM		48203R104	204944	10815	X			
JUNIPER NETWORKS INC COM		48203R104	43490	2295				X
JUPITER MEDIA METRIX INC COM		48206U104	330	200	X			

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J2 GLOBAL COMMUNICATONS INC COM	46626E205	114	23			X
JABIL CIRCUIT INC. COM	466313103	8838	389	X		
JDS UNIPHASE CORP COM	46612J101	34086	3927	X		
JEFFERSON PILOT CORP COM	475070108	17120	370	X		
JOHN HANCOCK FINANCIAL COM	41014S106	34775	842	X		
JOHNSON & JOHNSON COM	478160104	490471	8299	X		
JOHNSON CONTROLS INC COM	478366107	19380	240	X		
JP MORGAN CHASE COM	46625H100	3970074	109218	X		
JP MORGAN CHASE COM	46625H100	196944	5418	X		
JUNIPER NETWORKS, INC COM	48203R104	3278	173	X		
K MART CORP COM	482584109	291160	53326		X	
K MART CORP COM	482584109	26208	4800			X
K TRON INTL INC COM	482730108	1530862	146494	X		
K-SWISS COM	482686102	216125	6500	X		
KADANT INC COM	48282T104	120669	8322	X		
KADANT INC COM	48282T104	74037	5106			X
KAMAN CORP CL A COM	483548103	6417590	411384	X		
KAMAN CORP CL A COM	483548103	46488	2980			X
KANA SOFTWARE INC COM NEW	483600300	28976	1489	X		
KANEB SERVICES LLC CL WI COM	484173109	29325	1500	X		
KANEB SERVICES LLC CL WI COM	484173109	1036	53			X
KANSAS CITY LIFE INS CO COM	484836101	3064460	82600	X		
KANSAS CITY LIFE INS CO COM	484836101	40068	1080			X
KANSAS CITY SOUTHN INDS INC COM NEW	485170302	591609	41869	X		
KANSAS CITY SOUTHN INDS INC COM NEW	485170302	232862	16480			X
KATY INDUSTRIES INC COM	486026107	3420	1000	X		
KATY INDUSTRIES INC COM	486026107	3762	1100			X
KAYDON CORP COM	486587108	90720	4000	X		
KAYDON CORP COM	486587108	90720	4000			X
KB HOME COM	48666K109	3656438	91183	X		
KB HOME COM	48666K109	2727	68			X
KCS ENERGY INC	482434206	6240	2000	X		
KEANE INC COM	486665102	27045	1500	X		
KEANE INC COM	486665102	17309	960			X
KEITHLEY INSTRUMENTS INC COM	487584104	4309500	255000	X		
KEITHLEY INSTRUMENTS INC COM	487584104	169	10			X
KELLOGG CO COM	487836108	5448100	181000	X		
KELLOGG CO COM	487836108	6627629	220187			X
KELLSTROM INDUSTRIES INC COM	488035106	165	3000	X		
KELLWOOD CO COM	488044108	386561	16100	X		
KELLY SVCS INC CL A COM	488152208	13681	625			X
KEMET CORP COM	488360108	67450	3800			X
KENNAMETAL INC COM	489170100	32216	800	X		
KENNAMETAL INC COM	489170100	124837	3100			X

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A. COMMON STOCK								V

COMMON STOCK - DOMESTIC

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KENSEY NASH CORP COM	490057106	3600	200	X	
KERR-MCGEE CORP COM	492386107	66600687	1215341	X	
KERR-MCGEE CORP COM	492386107	2081688	37987		X
KEY ENERGY SERVICES INC COM	492914106	23000	2500	X	
KEY ENERGY SERVICES INC COM	492914106	209760	22800		X
KEY PRODTN INC COM	493138101	4601220	270660	X	
KEY PRODTN INC COM	493138101	231200	13600		X
KEY TECHNOLOGY INC COM	493143101	671460	278614	X	
KEYCORP NEW COM	493267108	3920639	161078	X	
KEYCORP NEW COM	493267108	2448604	100600		X
KEYSPAN CORP COM	49337W100	1810705	52257	X	
KEYSPAN CORP COM	49337W100	390644	11274		X
KFORCE INC COM	493732101	9695469	1541410	X	
KFORCE INC COM	493732101	15725	2500		X
KIMBALL INTL INC CL B COM	494274103	75750	5000	X	
KIMBERLY CLARK CORP COM	494368103	51670788	864060	X	
KIMBERLY CLARK CORP COM	494368103	36785013	615134		X
KINDER MORGAN INC COM	49455P101	1564054	28085	X	
KINDER MORGAN INC COM	49455P101	169855	3050		X
KING PHARMACEUTICALS COM	495582108	50319988	1194398	X	
KING PHARMACEUTICALS COM	495582108	1629631	38681		X
KIRBY CORP COM	497266106	468350	17000	X	
KLA-TENCOR CORP COM	482480100	1801110	36342	X	
KLA-TENCOR CORP COM	482480100	4956	100		X
KNIGHT RIDDER INC COM	499040103	9383359	144515	X	
KNIGHT RIDDER INC COM	499040103	2145287	33040		X
KNIGHT TRADING GROUP INC COM	499063105	8265	750	X	
KNIGHT TRADING GROUP INC COM	499063105	1102	100		X
KNIGHT TRANSN INC COM	499064103	4245501	226065	X	
KOHL'S CORP COM	500255104	10532259	149521	X	
KOHL'S CORP COM	500255104	216251	3070		X
KOPIN CORP COM	500600101	6128682	437763	X	
KOPIN CORP COM	500600101	379400	27100		X
KORN/FERRY INTERNATIONAL COM	500643200	27892	2619		X
KOS PHARMACEUTICALS INC COM	500648100	6920	200	X	
KOSAN BIOSCIENCES INC COM	50064W107	14430	1806		X
KPMG CONSULTING INC COM	48265R109	59652	3600	X	
KRAFT FOODS INC COM	50075N104	42602429	1251908	X	
KRAFT FOODS INC COM	50075N104	2611122	76730		X
KRAMONT RLTY TR COM	50075Q107	114668	7854	X	
KRAMONT RLTY TR COM	50075Q107	29200	2000		X
KRISPY KREME DOUGHNUTS INC COM	501014104	256139	5795	X	
KRISPY KREME DOUGHNUTS INC COM	501014104	26520	600		X

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A. COMMON STOCK								
COMMON STOCK - DOMESTIC								

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KROGER CO COM	501044101	26072599	1249286		X	
KROGER CO COM	501044101	1295881	62093			X
KROLL INC COM	501049100	4194252	277765		X	
KRONOS INC COM	501052104	751196	15527		X	
KULICKE & SOFFA INDS INC COM	501242101	591675	34500		X	
KULICKE & SOFFA INDS INC COM	501242101	329280	19200			X
K2 INC COM	482732104	91928	12750		X	
K MART CORP COM	482584109	7245	1327	X		
KADANT INC COM	48282T104	421	29	X		
KB HOME COM	48666K109	4812	120	X		
KELLOGG CO COM	487836108	26729	888	X		
KERR-MCGEE CORP COM	492386107	13371	244	X		
KEYCORP NEW COM	493267108	26677	1096	X		
KEYSPAN ENERGY COM	49337W100	12613	364	X		
KIMBERLY-CLARK CORP COM	494368103	86471	1446	X		
KINDER MORGAN, COM	49455P101	14090	253	X		
KING PHARMACEUTICALS, INC COM	495582108	25489	605	X		
KLA-TENCOR CP COM	482480100	28249	570	X		
KLA-TENCOR CP COM	482480100	4953	100	X		
KNIGHT RIDDER INC COM	499040103	8701	134	X		
KNIGHT TRADING GROUP INC COM	499063105	1517763	137728	X		
KNIGHT TRADING GROUP INC COM	499063105	276	25	X		
KOHL'S CORP COM	500255104	60156	854	X		
KPMG CONSULTING INC COM	48265R109	4968	300	X		
KROGER CO COM	501044101	45392	2175	X		
L-3 COMM HLDGS INC COM	502424104	11250	125		X	
LA-Z-BOY INC COM	505336107	927372	42501		X	
LABONE INC NEW COM	50540L105	1064140	69100		X	
LABOR READY INC COM	505401208	146146	28600		X	
LABORATORY CORP AMER HLDGS COM	50540R409	17787	220		X	
LABORATORY CORP AMER HLDGS COM	50540R409	29429	364			X
LABRANCHE & CO INC COM	505447102	229159	6650		X	
LACLEDE GROUP INC COM	505597104	364714	15260		X	
LACLEDE GROUP INC COM	505597104	85371	3572			X
LADENBURG THALMANN FINANCIAL COM	50575Q102	3778	4343		X	
LADISH COMPANY INC COM	505754200	4970784	455200		X	
LAFARGE NORTH AMERICA COM	505862102	31935	850		X	
LAFARGE NORTH AMERICA COM	505862102	15028	400			X
LAKELAND BANCORP INC COM	511637100	76431	4689		X	
LAKELAND FINL CORP COM	511656100	7048	400		X	
LAM RESEARCH CORPORATION COM	512807108	60372	2600		X	
LANCASTER COLONY CORP COM	513847103	65090	1833			X
LANCE INC COM	514606102	5687	398			X
LANDAMERICA FINL GROUP INC COM	514936103	367360	12800		X	
LANDMARK SYSTEMS CORP COM	51506S100	2256199	509300		X	
LANDRY'S RESTAURANTS INC COM	51508L103	285345	15300		X	
LANDS END INC COM	515086106	30096	600		X	
LANDSTAR SYS INC COM	515098101	442311	6100		X	
LASER TECHNOLOGY INC COM	518074208	95	100		X	
LASERSIGHT INC COM	517924106	2480	4000			X
LATTICE SEMICONDUCTOR CORP	518415104	10285	500		X	
LAWSON PRODUCTS INC COM	520776105	201292	7742		X	
LAYNE CHRISTENSEN CO COM	521050104	5092800	636600		X	
LAZARE KAPLAN INTERNATIONAL COM	521078105	256204	37900		X	
LAZARE KAPLAN INTERNATIONAL COM	521078105	139932	20700			X
LCA-VISION INC COM	501803209	265088	301236		X	
LCA-VISION INC COM	501803209	10560	12000			X
LEAP WIRELESS INTL INC COM	521863100	1072091	51125		X	
LEAP WIRELESS INTL INC COM	521863100	9541	455			X
LEAR CORP COM	521865105	113467	2975			X
LEARN2 CORP COM	52201Y103	6049	50406			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	SEC USE ONLY			ITEM 7 MNGR
					ITEM 6 INVEST SOLE	AUTH SHRD-	SHRD- OTHER V	
A. COMMON STOCK								
COMMON STOCK - DOMESTIC								
LECROY CORP COM		52324W109	6765486	371730	X			
LEGG MASON INC COM		524901105	27489	550	X			
LEGG MASON INC COM		524901105	39984	800			X	
LEGGETT & PLATT INC COM		524660107	1461719	63553	X			
LEGGETT & PLATT INC COM		524660107	108905	4735			X	
LEHMAN BROS HLDGS INC COM		524908100	3447949	51616	X			
LEHMAN BROS HLDGS INC COM		524908100	858981	12859			X	
LENNAR CORP COM		526057104	950446	20300	X			
LENNAR CORP COM		526057104	594614	12700			X	
LENNOX INTL INC COM		526107107	384120	39600	X			
LESCO INC OHIO COM		526872106	6880	800	X			
LEUCADIA NATL CORP COM		527288104	35048	1214	X			
LEUCADIA NATL CORP COM		527288104	288700	10000			X	
LEVEL 3 COMMUNICATIONS INC COM		52729N100	10500	2100	X			
LEVEL 3 COMMUNICATIONS INC COM		52729N100	4000	800			X	
LEXMARK INTERNATIONAL INC CL A COM		529771107	5527474	93686	X			
LEXMARK INTERNATIONAL INC CL A COM		529771107	43070	730			X	
LIBBEY INC COM		529898108	396698	12150	X			
LIBERATE TECHNOLOGIES COM		530129105	6215616	541430	X			
LIBERATE TECHNOLOGIES COM		530129105	24108	2100			X	
LIBERTY DIGITAL INC CL A COM		530436104	173	50			X	
LIBERTY MEDIA CORP COM CL A		530718105	46034310	3288165	X			
LIBERTY MEDIA CORP COM CL A		530718105	2945460	210390			X	
LIFECORE BIOMEDICAL INC COM		532187101	8022248	720130	X			
LIFEPOINT HOSPS INC COM		53219L109	8906804	261657	X			
LIFEPOINT HOSPS INC COM		53219L109	8953	263			X	
LIFETIME HOAN CORP COM		531926103	6000	1000	X			
LIGAND PHARMACEUTICALS INC CL B COM		53220K207	9040	505	X			
LIGHTBRIDGE INC COM		532226107	1787265	147100	X			
LIGHTPATH TECHNOLOGIES INC CL A COM		532257102	21300	6000	X			
LIGHTPATH TECHNOLOGIES INC CL A COM		532257102	28755	8100			X	
LILLY ELI & CO COM		532457108	149619093	1905005	X			
LILLY ELI & CO COM		532457108	60795301	774068			X	
LIMITED INC COM		532716107	957006	65014	X			
LINCARE HLDGS INC		532791100	61598	2150	X			
LINCARE HLDGS INC		532791100	71625	2500			X	
LINCOLN NATIONAL CORP COM		534187109	29164099	600455	X			
LINCOLN NATIONAL CORP COM		534187109	1964559	40448			X	
LINDSAY MFG CO COM		535555106	186728	9650	X			
LINDSAY MFG CO COM		535555106	111011	5737			X	
LINEAR TECHNOLOGY CORP COM		535678106	1337706	34265	X			
LINEAR TECHNOLOGY CORP COM		535678106	2009974	51485			X	
LINENS N THINGS INC COM		535679104	744626	29201	X			

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A. COMMON STOCK								
COMMON STOCK - DOMESTIC								
LIONBRIDGE TECHNOLOGIES INC COM		536252109		21881	12500	X		
LIONBRIDGE TECHNOLOGIES INC COM		536252109		88	50		X	
LIPID SCIENCES INC COM		53630P101		186	24		X	
LITTELFUSE INC COM		537008104		57702	2199		X	
LIZ CLAIBORNE INC COM		539320101		253874	5103	X		
LIZ CLAIBORNE INC COM		539320101		249994	5025		X	
LNR PROPERTY CORP COM		501940100		2293289	73550	X		
LOCKHEED MARTIN CORP COM		539830109		2939277	62980	X		
LOCKHEED MARTIN CORP COM		539830109		1968354	42176		X	
LOEWS CORP COM		540424108		1284262	23190	X		
LOEWS CORP COM		540424108		1004593	18140		X	
LOJACK CORP COM		539451104		1635	300	X		
LONE STAR STEAKHOUSE SALOON COM		542307103		253593	17100	X		
LONE STAR TECHNOLOGIES INC COM		542312103		309760	17600	X		
LONE STAR TECHNOLOGIES INC COM		542312103		18832	1070		X	
LONG ISLAND FIN CORP COM		542669106		560000	35000	X		
LONGS DRUG STORES CORP COM		543162101		14028	600	X		
LONGS DRUG STORES CORP COM		543162101		60788	2600		X	
LONGVIEW FIBRE CO COM		543213102		6803151	576050	X		
LONGVIEW FIBRE CO COM		543213102		236200	20000		X	
LORAL SPACE AND COMMUNICATIONS COM		G56462107		95979	32100	X		
LORAL SPACE AND COMMUNICATIONS COM		G56462107		36927	12350		X	
LOUDCLOUD INC COM		545735102		21200	5000	X		
LOUISIANA PAC CORP COM		546347105		119502	14159	X		
LOUISIANA PAC CORP COM		546347105		77277	9156		X	
LOWES COS INC COM		548661107		71889136	1549001	X		
LOWES COS INC COM		548661107		5297702	114150		X	
LSI INDS INC OHIO COM		50216C108		19464806	1118667	X		
LSI LOGIC CORP COM		502161102		604011	38277	X		
LSI LOGIC CORP COM		502161102		61542	3900		X	
LTX CORP COM		502392103		3404425	162580	X		
LTX CORP COM		502392103		2094	100		X	
LUBRIZOL CORP COM		549271104		466697	13300	X		
LUBRIZOL CORP COM		549271104		638638	18200		X	
LUBY'S INC COM		549282101		90218	15800	X		
LUBY'S INC COM		549282101		17130	3000		X	
LUCENT TECHNOLOGIES INC COM		549463107		8266526	1312147	X		
LUCENT TECHNOLOGIES INC COM		549463107		4141633	657402		X	
LUMINEX CORP COM		55027E102		2713600	160000	X		
LUMINEX CORP COM		55027E102		21539	1270		X	
LYDALL INC COM		550819106		4906320	490632	X		
LYDALL INC COM		550819106		19080	1908		X	
LYONDELL CHEMICAL COMPANY		552078107		717	50	X		
LYONDELL CHEMICAL COMPANY		552078107		717	50		X	
LAM RESEARCH INC COM		512807108		2321	100	X		
LEGGETT & PLATT INC COM		524660107		11293	491	X		
LEHMAN BROTHERS HLDGS INC COM		524908100		41015	614	X		

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LEVEL 3 COMMUNICATIONS INC COM	52729N100	1000	200	X
LEXMARK INTL GROUP COM	529771107	15281	259	X
LILLY ELI & CO COM	532457108	237191	3020	X
LIMITED INC COM	532716107	13204	897	X
LINCOLN NATIONAL CORP COM	534187109	23654	487	X
LINEAR TECHNOLOGY CORP COM	535678106	148079	3793	X
LINEAR TECHNOLOGY CORP COM	535678106	38884	996	X
LIZ CLAIBORNE INCORPORATED COM	539320101	6169	124	X
LOCKHEED MARTIN CORP COM	539830109	56051	1201	X
LOEWS CORP COM	540424108	27192	491	X
LOUISIANA-PACIFIC CORP COM	546347105	2093	248	X
LOWES COMPANIES INC COM	548661107	95419	2056	X
LSI LOGIC CORP COM	502161102	20294658	1286100	X
LSI LOGIC CORP COM	502161102	15259	967	X
LUCENT TECHNOLOGIES INC COM	549463107	58969	9375	X

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A. COMMON STOCK

COMMON STOCK - DOMESTIC

M & F WORLDWIDE CORP COM	552541104	1905	443			X
M & T BK CORP COM	55261F104	283605	3893	X		
M & T BK CORP COM	55261F104	3917654	53777			X
M D C HLDGS INC COM	552676108	712077	18843	X		
MAC GRAY CORP COM	554153106	69449	24715			X
MACDERMID INC COM	554273102	17951440	1059082	X		
MACDERMID INC COM	554273102	14336819	845830			X
MACROCHEM CORP DEL COM	555903103	78385	25700	X		
MACROCHEM CORP DEL COM	555903103	30500	10000			X
MACROMEDIA INC COM	556100105	2143245	120407	X		
MACROVISION CORP COM	555904101	9862	280	X		
MADISON GAS & ELEC CO COM	557497104	1935928	73192	X		
MADISON GAS & ELEC CO COM	557497104	50255	1900			X
MAF BANCORP INC COM	55261R108	472000	16000	X		
MAGELLAN HEALTH SVCS INC COM	559079108	20955	3300	X		
MAGNETEK INC COM	559424106	145061	16100	X		
MAGNUM HUNTER RESOURCES INC	55972F203	332	40			X
MAINE PUB SVC CO COM	560483109	38428	1300			X
MALAN RLTY INVS INC COM	561063108	13400	2000	X		
MALAN RLTY INVS INC COM	561063108	26800	4000			X
MALLON RESOURCES CORP COM	561240201	72	24	X		
MANDALAY RESORT GROUP	562567107	6420	300			X
MANHATTAN ASSOCS INC COM	562750109	7138544	244890	X		
MANITOWOC INC COM	563571108	727740	23400	X		
MANITOWOC INC COM	563571108	435400	14000			X
MANOR CARE INC COM	564055101	1428267	60239	X		
MANPOWER INC WIS COM	56418H100	107029	3175	X		
MANPOWER INC WIS COM	56418H100	58993	1750			X
MAPICS INC COM	564910107	4928	800			X
MAPINFO CORP COM	565105103	5030763	320635	X		

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MAPINFO CORP COM	565105103	26281	1675		X
MARCUS CORP COM	566330106	292905	20700		X
MARINE PETROLEM TR COM	568423107	30051	900		X
MARKEL CORPORATION (HOLDING COMPANY)	570535104	162044	902		X
MARKETWATCH INC COM	570619106	543	165		X
MARRIOTT INTERNATIONAL INC COM CL A	571903202	2090264	51421		X
MARRIOTT INTERNATIONAL INC COM CL A	571903202	195933	4820		X
MARSH & MCLENNAN COS INC COM	571748102	63480923	590795		X
MARSH & MCLENNAN COS INC COM	571748102	32998755	307108		X
MARSHALL & ILSLEY CORP	571834100	355950	5625		X
MARTEK BIOSCIENCES CORP COM	572901106	3271853	150430		X
MARTHA STEWART LIVING CL A COM	573083102	30433	1850		X
MARTHA STEWART LIVING CL A COM	573083102	4935	300		X

ITEM 1 NAME OF ISSUER	ITEM 2 TITLE OF CLASS	ITEM 3 CUSIP/TICKER	ITEM 4 MARKET	ITEM 5 SH/PV	SEC USE ONLY			ITEM 7 MNGR
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A. COMMON STOCK					SOLE	SHRD-	SHRD-	
COMMON STOCK - DOMESTIC						INSTR	OTHER	
						V		
MARTIN MARIETTA MATLS INC COM		573284106	102287	2195		X		
MASCO CORP COM		574599106	8681649	354353		X		
MASCO CORP COM		574599106	4399000	179551			X	
MASSEY ENERGY CORP COM		576206106	4016230	193740		X		
MASSEY ENERGY CORP COM		576206106	105992	5113			X	
MATERIAL SCIENCES CORP COM		576674105	107525	10625		X		
MATRIX BANCORP INC COM		576819106	6637806	632172		X		
MATRIXONE INC COM		57685P304	227325	17500		X		
MATTEL INC COM		577081102	1862210	108268		X		
MATTEL INC COM		577081102	203132	11810			X	
MATTSON TECHNOLOGY INC COM		577223100	2643	300		X		
MAXIM INTEGRATED PRODS INC		57772K101	41506635	790452		X		
MAXIM INTEGRATED PRODS INC		57772K101	555031	10570			X	
MAXIM PHARMACEUTICALS INC COM		57772M107	6900	1000			X	
MAXIMUS INC COM		577933104	4846994	115240		X		
MAXIMUS INC COM		577933104	121974	2900			X	
MAXTOR CORP NEW COM		577729205	21562	3401		X		
MAXWELL SHOE INC COM		577766108	70500	5000			X	
MXYGEN COM		577776107	122990	7000		X		
MXYGEN COM		577776107	292839	16667			X	
MAY DEPT STORES CO COM		577778103	5315431	143738		X		
MAY DEPT STORES CO COM		577778103	6114236	165339			X	
MAYTAG CORP COM		578592107	575017	18531		X		
MAYTAG CORP COM		578592107	436127	14055			X	
MBIA INC COM		55262C100	19766195	368566		X		
MBIA INC COM		55262C100	2177217	40597			X	
MBNA CORP COM		55262L100	20695206	587932		X		
MBNA CORP COM		55262L100	1999325	56799			X	
MCCLATCHY CO (HOLDING COMPANY) CL A		579489105	940000	20000		X		
MCCORMICK & CO INC COM		579780206	377730	9000		X		
MCCORMICK & CO INC COM		579780206	184668	4400			X	
MCDATA CORP CL A COM		580031201	17873020	729511		X		

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MCDATA CORP CL A COM	580031201	761705	31090			X
MCDATA CORP COM	580031102	491729	19583	X		
MCDATA CORP COM	580031102	369117	14700			X
MCDERMOTT INTERNATIONAL INC COM	580037109	71841	5855	X		
MCDONALDS CORP COM	580135101	168297663	6358053	X		
MCDONALDS CORP COM	580135101	68685812	2594855			X
MCGRAW HILL COMPANIES INC COM	580645109	14772588	242253	X		
MCGRAW HILL COMPANIES INC COM	580645109	8448596	138547			X
MCKESSON CORP COM	58155Q103	13680247	365782	X		
MCKESSON CORP COM	58155Q103	1107900	29623			X
MCLEODUSA INC COM	582266102	9102	24600	X		

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

MCMORAN EXPLORATION CO COM		582411104	382	66	X			
MCMORAN EXPLORATION CO COM		582411104	730	126			X	
MDU RES GROUP INC COM		552690109	55174	1960	X			
MDU RES GROUP INC COM		552690109	135402	4810			X	
MEAD CORP COM		582834107	633616	20512	X			
MEAD CORP COM		582834107	471011	15248			X	
MEADE INSTRS CORP COM		583062104	41886	11700	X			
MECHANICAL TECHNOLOGY INC COM		583538103	4384	1600	X			
MECHANICAL TECHNOLOGY INC COM		583538103	59272	21632			X	
MED-DESIGN CORP COM		583926100	4019194	204020	X			
MEDAREX INC COM		583916101	1801388	100300	X			
MEDAREX INC COM		583916101	87106	4850			X	
MEDFORD BANCORP INC COM		584131106	42320	2000	X			
MEDFORD BANCORP INC COM		584131106	1180728	55800			X	
MEDI-HUT CO INC COM		58438C103	15240	1200	X			
MEDI-HUT CO INC COM		58438C103	25400	2000			X	
MEDIABAY INC COM		58446J108	62	100			X	
MEDICALOGIC/MEDSCAPE INC COM		584642102	28	100	X			
MEDICIS PHARMACEUTICAL CORP CL A COM		584690309	1408062	21800	X			
MEDICIS PHARMACEUTICAL CORP CL A COM		584690309	332639	5150			X	
MEDIMMUNE INC COM		584699102	1512169	32625	X			
MEDIMMUNE INC COM		584699102	398610	8600			X	
MEDIS TECHNOLOGIES LTD COM		58500P107	1470	200	X			
MEDIX RESOURCE INC COM		585011109	1588	2269	X			
MEDTRONIC INC COM		585055106	151377682	2956018	X			
MEDTRONIC INC COM		585055106	26234678	512296			X	
MELLON FINL CORP COM		58551A108	60613457	1611203	X			
MELLON FINL CORP COM		58551A108	4919831	130777			X	
MEMBERWORKS INC COM		586002107	8908959	635900	X			
MEMC ELECTRONIC MATERIALS INC COM		552715104	355	100	X			
MENS WEARHOUSE INC COM		587118100	598850	29000	X			
MENTOR CORP MINN		587188103	479808	16800	X			
MENTOR GRAPHICS CORP COM		587200106	120207	5100			X	

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MERCANTILE BANKSHARES CORP COM	587405101	200050	4648	X	
MERCANTILE BANKSHARES CORP COM	587405101	466166	10831		X
MERCATOR SOFTWARE INC COM	587587106	4586714	548650	X	
MERCHANTS GROUP INC COM	588539106	2295	100		X
MERCK & CO INC COM	589331107	658654256	11201603	X	
MERCK & CO INC COM	589331107	350940391	5968374		X
MERCURY COMPUTER SYS INC COM	589378108	602294	15400	X	
MERCURY GEN CORP COM NEW	589400100	6549	150	X	
MERCURY GEN CORP COM NEW	589400100	69812	1599		X
MERCURY INTERACTIVE CORP COM	589405109	277141	8156	X	
MERCURY INTERACTIVE CORP COM	589405109	217472	6400		X

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A. COMMON STOCK								
COMMON STOCK - DOMESTIC								

MEREDITH CORP COM		589433101	9282262	260372	X			
MEREDITH CORP COM		589433101	494644	13875				X
MERIDIAN MEDICAL TECH COM		589658103	131500	5000	X			
MERISTAR HOSPITALITY CORP COM		58984Y103	14768	1040	X			
MERIT MEDICAL SYSTEMS INC COM		589889104	934000	50000	X			
MERITAGE CORP COM		59001A102	15390	300	X			
MERRILL LYNCH & COMPANY COM		590188108	34049214	653285	X			
MERRILL LYNCH & COMPANY COM		590188108	4525684	86832				X
MERRIMAC INDUSTRIES INC COM		590262101	11590	1000	X			
MERRY LD PPTYS INC COM		590441101	659	85				X
MESA AIR GROUP INC COM		590479101	2422192	322100	X			
MESABI TRUST CTF BEN INT		590672101	11273	3696	X			
MESTEK INC		590829107	1017068	43005	X			
MESTEK INC		590829107	8554181	361699				X
MET PRO CORP COM		590876306	23187	1770	X			
MET PRO CORP COM		590876306	26200	2000				X
META GROUP INC COM		591002100	708881	323690	X			
METASOLV INC COM		59139P104	33552	4269	X			
METHODE ELECTRONICS INC CL A		591520200	212000	26500	X			
METLIFE INC COM		59156R108	2796489	88273	X			
METLIFE INC COM		59156R108	78313	2472				X
METRIS COMPANIES INC COM		591598107	260237	10122	X			
METRIS COMPANIES INC COM		591598107	219898	8553				X
METRO ONE TELECOMMUNICATIONS INC COM		59163F105	930188	30750	X			
METRO ONE TELECOMMUNICATIONS INC COM		59163F105	119488	3950				X
METRO-GOLDWYN-MAYER INC COM		591610100	1002363	45770	X			
METROMEDIA FIBER NETWORK CL A COM		591689104	75896	172490	X			
METROMEDIA INTL GROUP INC COM		591695101	2916	3600				X
MFRI INC COM		552721102	25620	8400	X			
MGI PHARMA INC COM		552880106	229200	15000	X			
MGI PHARMA INC COM		552880106	168080	11000				X
MGIC INVT CORP WI COM		552848103	1333337	21603	X			
MGIC INVT CORP WI COM		552848103	217254	3520				X
MGM MIRAGE COM		552953101	490790	17000				X

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MICHAELS STORES INC COM	594087108	1484727	45060	X	
MICROFINANCIAL INC COM	595072109	15375	1500	X	
MICROMUSE INC COM	595094103	3005850	200390	X	
MICRON TECHNOLOGY INC COM	595112103	1792978	57838	X	
MICRON TECHNOLOGY INC COM	595112103	26350	850		X
MICROS SYS INC COM	594901100	311240	12400	X	
MICROSEMI CORP COM	595137100	585090	19700	X	
MICROSOFT CORP COM	594918104	448403916	6768361	X	
MICROSOFT CORP COM	594918104	113025018	1706038		X

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

MICROTUNE INC COM		59514P109	2123130	90500	X			
MICROTUNE INC COM		59514P109	23366	996			X	
MID ATLANTIC MED SVCS INC COM		59523C107	762720	33600	X			
MIDAS INC COM		595626102	123326	10724	X			
MIDAS INC COM		595626102	6900	600				X
MIDDLESEX WTR CO COM		596680108	16960	500	X			
MIDDLESEX WTR CO COM		596680108	162816	4800				X
MIDLAND CO COM		597486109	3644160	83200	X			
MIDWAY GAMES INC COM		598148104	472785	31498	X			
MIDWEST EXPRESS HLDGS INC COM		597911106	4593642	314633	X			
MIIX GROUP INC COM		59862V104	36332	2978	X			
MILACRON INC COM		598709103	402096	25433	X			
MILACRON INC COM		598709103	37944	2400				X
MILLBROOK PRESS INC COM		600179105	12100	5000	X			
MILLENNIUM PHARMACEUTICALS INC COM		599902103	3034142	123792	X			
MILLENNIUM PHARMACEUTICALS INC COM		599902103	1478345	60316				X
MILLER HERMAN INC COM		600544100	147875	6250	X			
MILLER INDUSTRIES INC COM		600551204	3170	1000	X			
MILLIPORE CORP COM		601073109	5336016	87908	X			
MILLIPORE CORP COM		601073109	6131368	101011				X
MILLS CORP COM		601148109	1960	74	X			
MILLS CORP COM		601148109	26480	1000				X
MINNESOTA MNG & MFG CO COM		604059105	264287535	2235746	X			
MINNESOTA MNG & MFG CO COM		604059105	118177374	999724				X
MIPS TECHNOLOGIES INC CL B COM		604567206	822	103	X			
MIRANT CORP COM		604675108	1915175	119549	X			
MIRANT CORP COM		604675108	390231	24359				X
MISONIX INC COM		604871103	14250	1500	X			
MISSION RES CORP COM		605109107	97930	27980	X			
MISSISSIPPI CHEMICAL CORP COM		605288208	52072	18400	X			
MITCHELL ENERGY & DEV CORP CL A COM		606592202	173225	3250	X			
MITCHELL ENERGY & DEV CORP CL A COM		606592202	159900	3000				X
MKS INSTRS INC COM		55306N104	621690	23000	X			
MOBILE MINI INC COM		60740F105	2446956	62550	X			
MOBILE MINI INC COM		60740F105	70416	1800				X
MOCON INC COM		607494101	16296	1687	X			

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MOCON INC COM	607494101	110481	11437		X
MODEM MEDIA INC CLASS A COM	607533106	1005	300		X
MOHAWK INDS INC COM	608190104	241472	4400		X
MOLDFLOW CORP COM	608507109	2945939	205722	X	
MOLECULAR DEVICES CORP COM	60851C107	16466	789		X
MOLEX INC CL A NON-VTG COM	608554200	48266830	1784356	X	
MOLEX INC CL A NON-VTG COM	608554200	6788143	250948		X

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A. COMMON STOCK								
COMMON STOCK - DOMESTIC								
MOLEX INC COM		608554101	8863647	286386	X			
MOLEX INC COM		608554101	5058375	163437			X	
MOMENTUM BUSINESS APPLICATIONS INC		60877P108	955	48	X			
MOMENTUM BUSINESS APPLICATIONS INC		60877P108	80	4			X	
MONACO COACH CORP COM		60886R103	714602	32675	X			
MONTANA POWER CO COM		612085100	96600	16800	X			
MONTANA POWER CO COM		612085100	113471	19734			X	
MONTEREY PASTA CO COM		612570101	8206	1100	X			
MONY GROUP INC COM		615337102	467248	13516	X			
MONY GROUP INC COM		615337102	117815	3408			X	
MOODYS CORP COM		615369105	4177208	104797	X			
MOODYS CORP COM		615369105	2386259	59866			X	
MOOG CORP CL A COM		615394202	98100	4500			X	
MORGAN STANLEY DEAN WITTER & CO COM		617446448	30520808	545599	X			
MORGAN STANLEY DEAN WITTER & CO COM		617446448	6519639	116547			X	
MOTOROLA INC COM		620076109	43379562	2888120	X			
MOTOROLA INC COM		620076109	15554847	1035609			X	
MPW INDL SVCS GROUP INC COM		553444100	1029846	447759	X			
MPW INDL SVCS GROUP INC COM		553444100	9200	4000			X	
MRO SOFTWARE INC COM		55347W105	3903034	166939	X			
MRV COMMUNICATIONS INC COM		553477100	848	200	X			
MSC INDL DIRECT INC CL A COM		553530106	2547750	129000	X			
MSC SOFTWARE CORP COM		553531104	12278105	787058	X			
MTI TECHNOLOGY CORP COM		553903105	270	150	X			
MUELLER INDS INC COM		624756102	781375	23500	X			
MUNICIPAL MTG & EQUITY GROWTH SH LLC		62624B101	64707	2579	X			
MUNICIPAL MTG & EQUITY GROWTH SH LLC		62624B101	3312	132			X	
MURPHY OIL CORP COM		626717102	1340438	15950	X			
MURPHY OIL CORP COM		626717102	717954	8543			X	
MUTUAL RISK MGMT LTD COM		628351108	303060	41515	X			
MYERS INDS INC COM		628464109	228774	16760	X			
MYLAN LABORATORIES COM		628530107	697500	18600	X			
MYLAN LABORATORIES COM		628530107	103125	2750			X	
MYRIAD GENETICS COM		62855J104	52640	1000	X			
MYRIAD GENETICS COM		62855J104	21056	400			X	
MACROMEDIA INC COM		556100105	1229	69	X			
MACROVISION CORPORATION COM		555904101	3521	100	X			
MANOR CARE INC COM		564055101	5880	248	X			

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MANUGISTICS GROUP INC COM	565011103	1685	80	X	
MARRIOTT INTL INC CL A NEW COM	571903202	24918	613	X	
MARSH & MCLENNAN COMPANIES INC COM	571748102	67371	627	X	
MASCO CORP COM	574599106	29719	1213	X	
MATTEL INC COM	577081102	18903	1099	X	
MAXIM INTEGRATED PRODUCTS INC COM	57772K101	57551	1096	X	
MAXIM INTEGRATED PRODUCTS INC COM	57772K101	27773	529	X	
MAXYGEN COM	577776107	3004	171	X	
MAY DEPARTMENT STORES CO COM	577778103	27291	738	X	
MAYTAG CORP COM	578592107	4189	135	X	
MBIA INC COM	55262C100	14426	269	X	
MBNA CORPORATION COM	55262L100	80749	2294	X	
MCDERMOTT INTERNATIONAL INC COM	580037109	1227	100	X	
MCDONALDS CORP COM	580135101	92592	3498	X	
MCGRAW-HILL INC COM	580645109	29880	490	X	
MCK COMMUNICATIONS, INC. COM	581243102	1311	10345	X	
MCKESSON CORPORATION COM	58155Q103	27377	732	X	
MCLEOD INC COM	582266102	148	400	X	
MEAD CORP COM	582834107	7599	246	X	
MEDAREX INC COM	583916101	1795	100	X	
MEDICINES COMPANY COM	584688105	4319	372	X	
MEDIMMUNE INC COM	584699102	23129	499	X	
MEDTRONIC INC COM	585055106	166893	3259	X	
MELLON FINANCIAL CORP COM	58551A108	49696	1321	X	
MERCK & CO INC COM	589331107	368088	6260	X	
MERCURY INTERACTIVE CORP COM	589405109	7136	210	X	
MEREDITH CORP COM	589433101	4385	123	X	
MERRILL LYNCH & CO INC COM	590188108	119251	2288	X	
METLIFE INC COM	59156R108	64849	2047	X	
METROMEDIA FIBER NETWORK COM	591689104	187	425	X	
MGIC INVESTMENT CORP COM	552848103	15430	250	X	
MICREL INCORPORATED COM	594793101	17627	672	X	
MICRO LINEAR CORPORATION COM	594850109	17856	6400	X	
MICROCHIP TECHNOLOGY INC COM	595017104	3874	100	X	
MICRON TECHNOLOGY INC COM	595112103	1863100	60100	X	
MICRON TECHNOLOGY INC COM	595112103	48856	1576	X	
MICROSOFT CORPORATION COM	594918104	899278	13574	X	
MILLENNIUM PHARMACEUTICALS COM	599902103	23500	958	X	
MILLENNIUM PHARMACEUTICALS COM	599902103	2451	100	X	
MILLIPORE CORP COM	601073109	145680	2400	X	
MILLIPORE CORP COM	601073109	7405	122	X	
MINNESOTA MINING & MFG CO COM	604059105	128021	1083	X	
MIRANT CORP COM	604675108	13729	857	X	
MOLEX INC COM	608554101	12071	390	X	
MOODY'S CORPORATION COM	615369105	14868	373	X	
MORGAN STANLEY, DEAN WITTER, & CO COM	617446448	168603	3014	X	
MOTOROLA INC COM	620076109	90360	6016	X	
MYRIAD GENETICS COM	62855J104	10520	200	X	
NABORS INDS INC COM	629568106	296133	86488		X
NABORS INDS INC COM	629568106	163411	4760		X
NACCO INDS INC CL A	629579103	272592	4800		X
NAM TAI ELECTRONICS INC COM	629865205	5486488	330910	X	
NANOPHASE TECHNOLOGIES CORP COM	630079101	5890	1000	X	
NAPRO BIOTHERAPEUTICS COM	630795102	5700	500	X	
NASH FINCH CO COM	631158102	446565	14359	X	
NASHUA CORP COM	631226107	2786507	474703	X	

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						INSTR	OTHER	
						V		
A. COMMON STOCK								
COMMON STOCK - DOMESTIC								

NASTECH PHARMACEUTICAL INC COM		631728409	1163	75	X			
NATHANS FAMOUS INC NEW COM		632347100	1755	500	X			
NATIONAL CITY CORPORATION COM		635405103	16192556	553781	X			
NATIONAL CITY CORPORATION COM		635405103	9717271	332328			X	
NATIONAL EQUIPMENT SERVICES COM		635847106	400	200	X			
NATIONAL FUEL GAS CO N J COM		636180101	573682	23226	X			
NATIONAL FUEL GAS CO N J COM		636180101	468312	18960			X	
NATIONAL HEALTH INVS INC COM		63633D104	19240	1300	X			
NATIONAL INSTRUMENTS CORP COM		636518102	5410722	144440	X			
NATIONAL PRESTO INDS INC COM		637215104	144300	5200	X			
NATIONAL SEMICONDUCTOR CORP COM		637640103	623898	20263	X			
NATIONAL SEMICONDUCTOR CORP COM		637640103	89291	2900			X	
NATIONAL SVC INDS INC COM		637657107	606	300	X			
NATIONAL-OILWELL INC COM		637071101	29109049	1412375	X			
NATIONAL-OILWELL INC COM		637071101	587179	28490			X	
NATIONWIDE FINANCIAL SVCS CL A COM		638612101	3099218	74752	X			
NATIONWIDE FINANCIAL SVCS CL A COM		638612101	189058	4560			X	
NATL COMMERCE FINANCIAL CORP COM		63545P104	1265	50	X			
NATURES SUNSHINE PRODS INC COM		639027101	172695	14710	X			
NATUS MEDICAL INC COM		639050103	630504	100080	X			
NAUTICA ENTERPRISES INC COM		639089101	298007	23300	X			
NAVISTAR INTL CORP NEW COM		63934E108	283729	7183	X			
NAVISTAR INTL CORP NEW COM		63934E108	869	22			X	
NBT BANCORP INC COM		628778102	655484	45237	X			
NBT BANCORP INC COM		628778102	202657	13986			X	
NBTY INC COM		628782104	540540	46200	X			
NCI BLDG SYS INC COM		628852105	13232131	747578	X			
NCI BLDG SYS INC COM		628852105	302670	17100			X	
NCO GROUP INC COM		628858102	16091830	702700	X			
NCR CORP COM		62886E108	464583	12604	X			
NCR CORP COM		62886E108	129010	3500			X	
NDCHEALTH CORP COM		639480102	887935	25700	X			
NEIMAN MARCUS GROUP INC CL A COM		640204202	62	2	X			
NEIMAN MARCUS GROUP INC CL A COM		640204202	13547	436			X	
NEIMAN-MARCUS GROUP INC CL B COM		640204301	194891	6562	X			
NEIMAN-MARCUS GROUP INC CL B COM		640204301	159845	5382			X	
NEOFORMA INC COM		640475505	5830	200	X			
NEOMEDIA TECHNOLOGIES INC COM		640505103	322	2300	X			
NEOPHARM INC COM		640919106	5539933	221155	X			
NEORX CORP COM PAR \$0.02		640520300	300	52	X			
NEOSE TECHNOLOGIES INC COM		640522108	3845100	105000	X			
NEOTHERAPEUTICS INC COM		640656104	1830	500			X	
NETEGRITY INC COM		64110P107	2189906	113115	X			

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						INSTR	OTHER	
						V		
A. COMMON STOCK								
COMMON STOCK - DOMESTIC								

NETIQ CORP COM		64115P102	1057800	30000	X			
NETMANAGE INC COM		641144100	2170	2127			X	
NETSCOUT SYSTEMS INC COM		64115T104	23730	3000	X			
NETSCREEN TECHNOLOGIES INC COM		64117V107	210235	9500	X			
NETSOLVE INC COM		64115J106	5250	500	X			
NETWOLVES CORP COM		64120V102	20250	5000	X			
NETWORK APPLIANCE INC COM		64120L104	1212866	55458	X			
NETWORK APPLIANCE INC COM		64120L104	262374	11997			X	
NETWORK EQUIP TECHNOLOGIES COM		641208103	84475	15500	X			
NETWORK PLUS CORP COM		64122D506	9280	8000	X			
NETWORKS ASSOCIATES INC COM		640938106	52346	2025	X			
NETWORKS ASSOCIATES INC COM		640938106	7755	300			X	
NEUROBIOLOGICAL TECHNOLOGIES INC COM		64124W106	765	150	X			
NEUROCRINE BIOSCIENCES INC COM		64125C109	4207420	82000	X			
NEUROCRINE BIOSCIENCES INC COM		64125C109	87227	1700			X	
NEUROGEN CORP COM		64124E106	175	10	X			
NEUROGEN CORP COM		64124E106	17480	1000			X	
NEW ENGLAND BUSINESS SVC INC COM		643872104	356918	18638	X			
NEW ENGLAND BUSINESS SVC INC COM		643872104	74685	3900			X	
NEW HAMPSHIRE THRIFT BANCSHRS		644722100	24727	1580			X	
NEW JERSEY RES CORP COM		646025106	10738822	229462	X			
NEW JERSEY RES CORP COM		646025106	147560	3153			X	
NEW VALLEY CORP COM		649080504	8	2	X			
NEW YORK CMNTY BANCORP INC COM		649445103	541264	23667	X			
NEW YORK CMNTY BANCORP INC COM		649445103	2287	100			X	
NEW YORK TIMES CO CL A COM		650111107	1392996	32208	X			
NEW YORK TIMES CO CL A COM		650111107	790697	18282			X	
NEWELL RUBBERMAID INC COM		651229106	5489408	199108	X			
NEWELL RUBBERMAID INC COM		651229106	476410	17280			X	
NEWFIELD EXPL CO COM		651290108	1118565	31500	X			
NEWFOCUS INC COM		644383101	381	100	X			
NEWMIL BANCORP INC		651633109	29011	1980	X			
NEWMIL BANCORP INC		651633109	87913	6000			X	
NEWMONT MINING CORP COM NEW		651639106	421891	22077	X			
NEWMONT MINING CORP COM NEW		651639106	119514	6254			X	
NEWPARK RESOURCES NEW		651718504	6922415	876255	X			
NEWPARK RESOURCES NEW		651718504	51350	6500			X	
NEWPORT CORP COM		651824104	17834	925	X			
NEWPORT CORP COM		651824104	17352	900			X	
NEWPORT NEWS SHIPBUILDING INC COM		652228107	19238	270	X			
NEWPORT NEWS SHIPBUILDING INC COM		652228107	45600	640			X	
NEXTCARD INC COM		65332K107	52	100	X			
NEXTEL COMMUNICATIONS INC CL A COM		65332V103	1384073	126284	X			
NEXTEL COMMUNICATIONS INC CL A COM		65332V103	207254	18910			X	

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A. COMMON STOCK								
COMMON STOCK - DOMESTIC								

NEXTERA ENTERPRISES INC COM		65332E101	409850	1171000	X			
NIAGARA MOHAWK HLDGS INC COM		653520106	11230395	633412	X			
NIAGARA MOHAWK HLDGS INC COM		653520106	80122	4519			X	
NICOR INC COM		654086107	728492	17495	X			
NICOR INC COM		654086107	65750	1579			X	
NIKE INC CL B COM		654106103	2056247	36562	X			
NIKE INC CL B COM		654106103	379620	6750			X	
NISOURCE INC COM		65473P105	2201723	95478	X			
NISOURCE INC COM		65473P105	2863037	124156			X	
NL INDUSTRIES COM		629156407	102828	6734	X			
NL INDUSTRIES COM		629156407	47658	3121			X	
NMS COMMUNICATIONS CORP COM		629248105	3188430	661500	X			
NN INC COM		629337106	15623079	1401173	X			
NOBLE AFFILIATES INC COM		654894104	21071835	597105	X			
NOBLE AFFILIATES INC COM		654894104	1523046	43158			X	
NOBLE DRILLING CORP COM		655042109	37091005	1089630	X			
NOBLE DRILLING CORP COM		655042109	846745	24875			X	
NORDSON CORP COM		655663102	42256	1600			X	
NORDSTROM INC COM		655664100	291110	14390	X			
NORDSTROM INC COM		655664100	186318	9210			X	
NORFOLK SOUTHERN CORP COM		655844108	9951229	542893	X			
NORFOLK SOUTHERN CORP COM		655844108	7294662	397963			X	
NORTH AMERN SCIENTIFIC INC COM		65715D100	6030	450	X			
NORTH EUROPEAN OIL ROYALTY TRUST		659310106	380978	19290	X			
NORTH EUROPEAN OIL ROYALTY TRUST		659310106	2022005	102380			X	
NORTH FORK BANCORP NY COM		659424105	928030	29010	X			
NORTH FORK BANCORP NY COM		659424105	191716	5993			X	
NORTHEAST UTILITIES COM		664397106	621740	35266	X			
NORTHEAST UTILITIES COM		664397106	344014	19513			X	
NORTHERN TR CORP COM		665859104	6715253	111512	X			
NORTHERN TR CORP COM		665859104	2757534	45791			X	
NORTHFIELD LABS INC COM		666135108	4291	500	X			
NORTHROP GRUMMAN CORP COM		666807102	1115967	11070	X			
NORTHROP GRUMMAN CORP COM		666807102	487114	4832			X	
NORTHWAY FINL INC COM		667270102	682752	24384			X	
NORTHWEST AIRLS CORP CL A COM		667280101	15700	1000	X			
NORTHWEST NATURAL GAS CO COM		667655104	561867	22034	X			
NORTHWEST PIPE CO COM		667746101	9407136	575360	X			
NORTHWESTERN CORP COM		668074107	431525	20500	X			
NORTHWESTERN CORP COM		668074107	33680	1600			X	
NORWOOD FINL CORP COM		669549107	28721	1100			X	
NOTIFY TECHNOLOGY CORPORATION COM		669956104	650	1000	X			
NOVADIGM INC		669937104	49348	5200	X			

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					SOLE	SHRD-			
					INSTR	OTHER			
A. COMMON STOCK						V			
COMMON STOCK - DOMESTIC					-----				
NOVAMETRIX MED SYS INC COM		669870107	12800	1600			X		
NOVAVAX INC COM		670002104	1269000	90000	X				
NOVELL INC COM		670006105	193032	42055	X				
NOVELL INC COM		670006105	53703	11700			X		
NOVELLUS SYS INC COM		670008101	711678	18040	X				
NOVELLUS SYS INC COM		670008101	27615	700			X		
NOVEN PHARMACEUTICALS INC COM		670009109	280450	15800	X				
NOVOSTE CORP COM		67010C100	19228	2200	X				
NRG ENERGY INC COM		629377102	60450	3900	X				
NSD BANCORP INC COM		62938D108	8000	400			X		
NSTAR COM		67019E107	986341	21992	X				
NSTAR COM		67019E107	1049804	23407			X		
NSTOR TECHNOLOGIES INC COM		67018N108	3108	11100	X				
NTL INC COM		629407107	2821	3001	X				
NTN COMMUNICATIONS INC COM		629410309	180	200	X				
NU HORIZONS ELECTRS CORP COM		669908105	24281	2362	X				
NU SKIN ENTERPRISES INC COM		67018T105	1484525	169660	X				
NUCENTRIX BROADBAND NETWORKS COM		670198100	2006510	182410	X				
NUCOR CORPORATION COM		670346105	13234174	249890	X				
NUCOR CORPORATION COM		670346105	1500463	28332			X		
NUCO2 INC COM		629428103	12020	1000	X				
NUEVO ENERGY CO COM		670509108	186000	12400	X				
NUI CORP COM		629431107	8854652	373614	X				
NUMERICAL TECHNOLOGIES INC COM		67053T101	3520000	100000	X				
NVIDIA CORP COM		67066G104	944294	14115	X				
NVR INC COM		62944T105	1183200	5800	X				
NYFIX INC COM		670712108	506506	25300		X			
NABORS INDUSTRIAL INC COM		629568106	16066	468	X				
NATIONAL SERVICE INDUSTRIES COM		637657107	38	19	X				
NAUTICA ENTERPRISES INC COM		639089101	12419	971	X				
NAVISTAR INTL CORP NEW COM		63934E108	5056	128	X				
NCR CORPORATION COM		62886E108	9031	245	X				
Net4Music COM		64111E101	79053	146394	X				
NETWORK APPLIANCE CORP COM		64120L104	20777	950	X				
NEW YORK TIMES A COM		650111107	16176	374	X				
NEWELL RUBBERMAID INC COM		651229106	17176	623	X				
NEWMONT MINING CORP COM		651639106	9364	490	X				
NEXTEL COMMUNICATIONS INC A COM		65332V103	26578	2425	X				
NEXTEL PARTNERS INC - CL A COM		65333F107	1101	92	X				
NIAGRA MOHAWK HOLDINGS INC COM		653520106	6631	374	X				
NICOR INC COM		654086107	5038	121	X				
NIKE INC CL B COM		654106103	40774	725	X				
NISOURCE INC COM		65473P105	11438	496	X				
NOBLE DRILLING CORP COM		655042109	12322	362	X				
NORDSTROM INC COM		655664100	5300	262	X				
NORFOLK SOUTHERN CORP COM		655844108	17927	978	X				
NORTEL NETWORKS CORP COM		656568102	65813	8775	X				
NORTHERN TR CORP COM		665859104	30110	500	X				
NORTHROP GRUMMAN CP COM		666807102	14013	139	X				
NOVELL INC COM		670006105	4650	1013	X				
NOVELLUS SYSTEMS COM		670008101	15228	386	X				
NOVELLUS SYSTEMS COM		670008101	11835	300	X				
Novo Networks COM		670099100	17391	173913	X				
NUCOR CORP COM		670346105	5296	100	X				
NVIDIA CORPORATION COM		67066G104	3431970	51300	X				

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NVIDIA CORPORATION COM	67066G104	6690	100	X		
O CHARLEYS INC COM	670823103	19491308	1053015		X	
O REILLY AUTOMOTIVE INC COM	686091109	1334802	36600		X	
OAK TECHNOLOGIES COM	671802106	6249650	454520		X	
OCCIDENTAL PETE CORP COM	674599105	1268850	47827		X	
OCCIDENTAL PETE CORP COM	674599105	484544	18264			X
OCEAN ENERGY INC DEL COM	67481E106	18020448	938565		X	
OCEAN ENERGY INC DEL COM	67481E106	534048	27815			X
OCEANEERING INTL INC COM	675232102	8509276	384687		X	
OCEANFIRST FIN CORP COM	675234108	14496	600		X	
OCTEL CORP COM	675727101	25650	1425		X	
OCTEL CORP COM	675727101	4338	241			X
OFFICE DEPOT INC COM	676220106	56561146	3050763		X	
OFFICE DEPOT INC COM	676220106	1335436	72030			X
OFFICEMAX INC COM	67622M108	18000	4000			X
OFFSHORE LOGISTICS INC COM	676255102	3734786	210292		X	
OGE ENERGY CORP COM	670837103	513945	22268		X	
OGE ENERGY CORP COM	670837103	510068	22100			X

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

OHIO CASUALTY COM		677240103	4511655	281100	X			
OLD REP INTERNATIONAL CORPORATION		680223104	2313962	82612	X			
OLD SECOND BANCORP INC COM		680277100	24835	630	X			
OLIN CORP COM		680665205	5245500	325000	X			
OLIN CORP COM		680665205	31247	1936			X	
OM GROUP INC COM		670872100	1979081	29900	X			
OM GROUP INC COM		670872100	390521	5900			X	
OMEGA FINL CORP COM		682092101	643000	20000			X	
OMI CORP NEW COM		Y6476W104	2591	651			X	
OMNICARE INC COM		681904108	7027605	282460	X			
OMNICARE INC COM		681904108	2488	100			X	
OMNICOM GROUP INC COM		681919106	32017411	358337	X			
OMNICOM GROUP INC COM		681919106	4764857	53328			X	
OMNOVA SOLUTIONS INC COM		682129101	191964	28230	X			
ON ASSIGNMENT INC COM		682159108	5533978	240922	X			
ON SEMICONDUCTOR CORP COM		682189105	7452	3600	X			
ONEIDA LTD COM		682505102	17690	1366	X			
ONEOK INC NEW COM		682680103	136012	7624			X	
ONI SYSTEMS CORP COM		68273F103	11286	1800	X			
ONYX PHARMACEUTICALS INC DEL COM		683399109	7680	1500	X			
ON2 TECHNOLOGIES INC COM		68338A107	51	150	X			
OPENTV CORP CL A COM		G67543101	3318668	401290	X			
OPENWAVE SYS INC COM		683718100	141759	14480	X			
OPENWAVE SYS INC COM		683718100	160605	16405			X	
OPINION RESEARCH CORP COM		683755102	199200	30000	X			
OPNET TECHNOLOGIES INC COM		683757108	1441	100	X			

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OPTA FOOD INGREDIENTS INC COM	68381N105	612	600	X	
OPTICARE HEALTH SYS INC COM	68386P105	450	3000	X	
ORACLE CORP COM	68389X105	38103185	2759101	X	
ORACLE CORP COM	68389X105	8016470	580483	X	X
ORAPHARMA INC COM	68554E106	1347	300	X	
ORBITAL SCIENCES CORP COM	685564106	1652	400	X	
ORCHID BIOSCIENCES INC COM	68571P100	3575	650	X	
ORCKIT COMMUNICATIONS LTD COM	M7531S107	142	50	X	
OREGON STL MLS INC COM	686079104	248	50	X	X
ORGANOGENESIS INC COM	685906109	1154256	240470	X	
ORGANOGENESIS INC COM	685906109	59021	12296	X	X
ORTEC INTERNATIONAL INC COM	68749B108	8120	1400	X	
ORTHODONTIC CTRS AMER INC COM	68750P103	5267320	172699	X	
OSHKOSH B GOSH INC CL A COM	688222207	364878	8700	X	
OSHKOSH TRUCK CORP COM	688239201	15794756	323995	X	
OSI PHARMACEUTICALS INC COM	671040103	91480	2000	X	X
OSI SYSTEMS INC COM	671044105	36480	2000	X	

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A. COMMON STOCK								
COMMON STOCK - DOMESTIC								
OSTEOTECH INC COM		688582105	55500	10000	X			
OTG SOFTWARE INC COM		671059103	5000	500	X			
OTTER TAIL CORP COM		689648103	96162	3300	X			
OUTBACK STEAKHOUSE INC COM		689899102	1335408	38990	X			
OVERSEAS SHIPHOLDING GROUP INC		690368105	25425	1130			X	
OWENS & MINOR INC NEW COM		690732102	444093	24005	X			X
OWENS & MINOR INC NEW COM		690732102	1850	100				X
OWENS CORNING COM		69073F103	1611	848				X
OWENS ILL INC COM NEW		690768403	9990	1000	X			
OXFORD HEALTH PLANS INC COM		691471106	1249002	41440	X			
OXFORD HEALTH PLANS INC COM		691471106	421960	14000			X	
OXFORD INDS INC COM		691497309	122720	5200	X			
OYO GEOSPACE CORP COM		671074102	2388	200	X			
OCCIDENTAL PETROL CORP DELAWAR COM		674599105	25761	971	X			
OFFICE DEPOT INCORPORATED COM		676220106	13683	738	X			
OMNICOM GROUP INC. COM		681919106	43424	486	X			
ONEOK INC COM		682680103	2284	128	X			
ONI SYSTEMS COM		68273F103	1254	200	X			
OPENTV CORP COM		G67543101	818	100	X			
ORACLE CORPORATION COM		68389X105	201681	14604	X			
ORASURE TECHNOLOGIES INC COM		68554V108	607	50	X			
ORCHID BIOSCIENCES, INC COM		68571P100	926	169	X			
PAC WEST TELECOM INC COM		69371Y101	55	100		X		
PACCAR INC COM		693718108	509277	7761	X			
PACCAR INC COM		693718108	9843	150				X
PACIFIC CENTURY FINL COM (DELAWARE)		694058108	6735439	260156	X			
PACIFIC CENTURY FINL COM (DELAWARE)		694058108	174758	6750				X
PACIFIC NORTHWEST BANCORP COM		69466M103	7396290	361500	X			

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PACIFIC SUNWEAR CA INC COM	694873100	469660	23000	X		
PACIFICARE HEALTH SYSTEMS COM	695112102	36800	2300	X		
PACIFICARE HEALTH SYSTEMS COM	695112102	160	10			X
PACTIV CORP COM	695257105	297739	16774	X		
PACTIV CORP COM	695257105	107334	6047			X
PAIN THERAPEUTICS INC COM	69562K100	160300	17500	X		
PAIN THERAPEUTICS INC COM	69562K100	458	50			X
PALL CORP COM	696429307	22725103	944518	X		
PALL CORP COM	696429307	1467636	60999			X
PALM INC COM	696642107	530842	136815	X		
PALM INC COM	696642107	108345	27924			X
PALOMAR MED TECHNOLOGIES INC COM	697529303	1190	1000	X		
PANACO INC COM	698106101	860	1000	X		
PANERA BREAD CO CL A COM	69840W108	531589	10215	X		
PAPA JOHNS INTL INC COM	698813102	14180	516	X		
PAR TECHNOLOGY CORP COM	698884103	1300	500	X		
PARAGON TECHNOLOGIES INC COM	69912T108	39506	4515	X		
PARAMETRIC TECHNOLOGY CORP COM	699173100	194055	24847	X		
PARAMETRIC TECHNOLOGY CORP COM	699173100	80373	10291			X
PAREXEL INTL CORP COM	699462107	251125	17500	X		
PARK ELECTROCHEMICAL CORP COM	700416209	363000	13750	X		
PARK ELECTROCHEMICAL CORP COM	700416209	290400	11000			X
PARK PL ENTMT CORP COM	700690100	1607822	175335	X		
PARK PL ENTMT CORP COM	700690100	33012	3600			X

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A. COMMON STOCK								
COMMON STOCK - DOMESTIC								
PARKER DRILLING CO COM		701081101	2952	800	X			
PARKER DRILLING CO COM		701081101	369	100				X
PARKER-HANNIFIN CORP COM		701094104	8345244	181774	X			
PARKER-HANNIFIN CORP COM		701094104	1567000	34132				X
PARTNERRE LTD COM		G6852T105	21600	400				X
PATHMARK STORES INC COM		70322A101	17089	693	X			
PATINA OIL & GAS CORP COM		703224105	418000	15200	X			
PATTERSON DENTAL CO COM		703412106	126269	3085	X			
PATTERSON DENTAL CO COM		703412106	53209	1300				X
PATTERSON-UTI ENERGY INC COM		703481101	10617705	455500	X			
PAXAR CORP COM		704227107	423160	29800	X			
PAXSON COMMUNICATIONS CORP COM		704231109	10450	1000				X
PAYCHEX INC COM		704326107	7509164	215471	X			
PAYCHEX INC COM		704326107	6257666	179560				X
PAYLESS SHOESOURCE INC COM		704379106	13027	232	X			
PAYLESS SHOESOURCE INC COM		704379106	402034	7160				X
PC-TEL INC COM		69325Q105	132056	13600	X			
PCD INC COM		69318P106	1135054	652330	X			
PDF SOLUTIONS INC COM		693282105	2100000	100000	X			
PEABODY ENERGY CORP COM		704549104	3112740	110420	X			
PEAPACK-GLADSTONE FINL CORP COM		704699107	60444	1656	X			

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PEAPACK-GLADSTONE FINL CORP COM	704699107	840997	23041		X
PEDIATRIX MEDICAL GROUP INC COM	705324101	563072	16600	X	
PEGASUS COMMUNICATIONS CORP COM	705904100	4164	400		X
PEGASUS SOLUTIONS INC COM	705906105	247080	17400	X	
PENFORD CORPORATION COM	707051108	131970	10600	X	
PENN TREATY AMERN CORP COM	707874103	9525	1500	X	
PENN VIRGINIA CORP COM	707882106	3778280	110800	X	
PENNEY J C INC COM	708160106	2235417	83101	X	
PENNEY J C INC COM	708160106	588142	21864		X
PENNICHUCK CORPORATION NEW COM	708254206	47358	1754	X	
PENNZOIL-QUAKER ST CO COM	709323109	52439	3629	X	
PENNZOIL-QUAKER ST CO COM	709323109	222805	15419		X
PENTAIR INC	709631105	15158295	415182	X	
PENTAIR INC	709631105	292080	8000		X
PENTON MEDIA INC COM	709668107	147736	23600	X	
PENWEST PHARMACEUTICALS CO COM	709754105	52130	2600	X	
PEOPLES BK BRIDGEPORT CT COM	710198102	263050	12373	X	
PEOPLES BK BRIDGEPORT CT COM	710198102	152328	7165		X
PEOPLES ENERGY CORP COM	711030106	497111	13106	X	
PEOPLES ENERGY CORP COM	711030106	156689	4131		X
PEOPLESOFT INC COM	712713106	7316521	182003	X	
PEOPLESOFT INC COM	712713106	830130	20650		X

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A. COMMON STOCK								
COMMON STOCK - DOMESTIC								
PEP BOYS-MANNY,MOE & JACK		713278109	655130	38200	X			
PEPSI BOTTLING GROUP COM		713409100	4521682	192412	X			
PEPSI BOTTLING GROUP COM		713409100	16920	720			X	
PEPSIAMERICAS INC COM		71343P200	33396	2420	X			
PEPSIAMERICAS INC COM		71343P200	235635	17075			X	
PEPSICO INC COM		713448108	410218362	8425105	X			
PEPSICO INC COM		713448108	140581128	2887269			X	
PEREGRINE SYS INC COM		71366Q101	23209	1565	X			
PERFORMANCE FOOD GROUP CO COM		713755106	4722276	134270	X			
PERFORMANCE TECHNOLOGIES INC COM		71376K102	10492497	787725	X			
PERICOM SEMICONDUCTOR CORP COM		713831105	2433100	167800	X			
PERKINELMER INC COM		714046109	5487984	156710	X			
PERKINELMER INC COM		714046109	9196182	262598			X	
PERSONNEL GROUP AMER INC COM		715338109	1780	2000	X			
PETROLEUM HELICOPTERS INC COM NON VT		716604202	1965	100	X			
PETROQUEST ENERGY INC COM		716748108	3866470	726780	X			
PETSMART INC COM		716768106	4418288	449013	X			
PF CHANGS CHINA BISTRO COM		69333Y108	12149715	256865	X			
PFIZER INC COM		717081103	739361558	18553615	X			
PFIZER INC COM		717081103	334480616	8393491			X	
PG & E CORP COM		69331C108	960326	49913	X			
PG & E CORP COM		69331C108	247888	12884			X	

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PHARMACEUTICAL PROD DEV INC COM	717124101	1176084	36400	X	
PHARMACIA CORP COM	71713U102	174202688	4084471	X	
PHARMACIA CORP COM	71713U102	33801149	792524		X
PHARMACOPEIA INCORPORATED COM	71713B104	13890	1000		X
PHARMACYCLICS INC COM	716933106	39760	4000	X	
PHARMACYCLICS INC COM	716933106	29820	3000		X
PHARMOS CORP COM NEW	717139208	242	103	X	
PHELPS DODGE CORP COM	717265102	402538	12424	X	
PHELPS DODGE CORP COM	717265102	355136	10961		X
PHILADELPHIA CONS HLDG CORP COM	717528103	4337593	115025	X	
PHILADELPHIA SUBN CORP COM	718009608	6652092	294993	X	
PHILADELPHIA SUBN CORP COM	718009608	184211	8169		X
PHILIP MORRIS COS INC	718154107	43465754	947999	X	
PHILIP MORRIS COS INC	718154107	32939419	718417		X
PHILLIPS PETE CO COM	718507106	27448852	455507	X	
PHILLIPS PETE CO COM	718507106	4241641	70389		X
PHILLIPS VAN HEUSEN CORP	718592108	5908890	542100	X	
PHOENIX COMPANIES INC COM	71902E109	6357285	343637	X	
PHOENIX COMPANIES INC COM	71902E109	86950	4700		X
PHOENIX TECHNOLOGIES LTD COM	719153108	206028	17700	X	
PHOTON DYNAMICS INC	719364101	9254625	202730	X	

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A. COMMON STOCK								
COMMON STOCK - DOMESTIC								
PHOTRONICS INC		719405102	7641563	243750	X			
PHOTRONICS INC		719405102	94050	3000			X	
PICO HLDGS INC COM NEW		693366205	888900	71112	X			
PIEDMONT NAT GAS INC COM		720186105	1055026	29470	X			
PIEDMONT NAT GAS INC COM		720186105	431032	12040			X	
PIER 1 IMPORTS INC COM		720279108	5356413	308905	X			
PIER 1 IMPORTS INC COM		720279108	554880	32000			X	
PINNACLE ENTMT INC COM		723456109	110349	18300	X			
PINNACLE ENTMT INC COM		723456109	1206	200			X	
PINNACLE SYS INC COM		723481107	286634	36100	X			
PINNACLE WEST CAPITAL CORP COM		723484101	4489835	107284	X			
PINNACLE WEST CAPITAL CORP COM		723484101	22683	542			X	
PIONEER NATURAL RESOURCES CO COM		723787107	12423	645	X			
PIONEER NATURAL RESOURCES CO COM		723787107	366	19			X	
PIONEER STANDARD ELECTRONICS COM		723877106	2964180	233400	X			
PITNEY BOWES INC COM		724479100	18434015	490136	X			
PITNEY BOWES INC COM		724479100	8770238	233189			X	
PITTSTON BRINK'S GROUP COM		725701106	277996	12579			X	
PIXAR INC COM		725811103	18340	510	X			
PIXAR INC COM		725811103	92597	2575			X	
PIXELWORKS INC COM		72581M107	2409000	150000	X			
PLAINS RES INC COM PAR \$0.10		726540503	307625	12500	X			
PLATO LEARNING INC COM		72764Y100	5842684	351757	X			

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PLAYTEX PRODS INC COM	72813P100	19500	2000	X	
PLC SYSTEMS INC COM	69341D104	180	300	X	
PLEXUS CORP COM	729132100	3861957	145405	X	
PLM INTERNATIONAL INC COM	69341L205	1169	350	X	
PLUG POWER INC COM	72919P103	42389	4850	X	
PLUG POWER INC COM	72919P103	10925	1250		X
PLUM CREEK TIMBER CO INC COM	729251108	5427239	191437	X	
PLUM CREEK TIMBER CO INC COM	729251108	3283440	115818		X
PLX TECHNOLOGY INC COM	693417107	1200598	95210	X	
PMC-SIERRA INC COM	69344F106	406406	19116	X	
PMC-SIERRA INC COM	69344F106	24236	1140		X
PMI GROUP INC COM	69344M101	194329	2900		X
PNC FINANCIAL SERVICES GROUP	693475105	5854860	104179	X	
PNC FINANCIAL SERVICES GROUP	693475105	4987694	88749		X
POGO PRODUCING CO COM	730448107	993006	37800	X	
POGO PRODUCING CO COM	730448107	96674	3680		X
POLARIS INDS INC COM	731068102	5530140	95760	X	
POLARIS INDS INC COM	731068102	11550	200		X
POLO RALPH LAUREN COM	731572103	1812455	67730	X	
POLYCOM INC COM	73172K104	2052036	60230	X	

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A. COMMON STOCK								
COMMON STOCK - DOMESTIC								

POLYMEDICA CORP COM		731738100	156040	9400	X			
POLYMER GROUP INC COM		731745105	375	500			X	
POLYONE CORP COM		73179P106	653170	66650	X			
POPE & TALBOT INC		732827100	158175	11100	X			
POPE & TALBOT INC		732827100	713	50			X	
POTLATCH CORP COM		737628107	35184	1200			X	
POTOMAC ELEC PWR CO COM		737679100	578085	25613	X			
POTOMAC ELEC PWR CO COM		737679100	329770	14611			X	
POWER INTEGRATIONS INC COM		739276103	4108459	179880	X			
POWER-ONE INC COM		739308104	75993	7300	X			
PPG INDS INC COM		693506107	25277478	488737	X			
PPG INDS INC COM		693506107	4333929	83796			X	
PPL CORP COM		69351T106	6523118	187177	X			
PPL CORP COM		69351T106	1167545	33502			X	
PRACTICEWORKS INC COM		739419109	3111	312	X			
PRAECIS PHARMACEUTICALS INC COM		739421105	70486	12111	X			
PRAXAIR INC COM		74005P104	23086820	417861	X			
PRAXAIR INC COM		74005P104	136081	2463			X	
PRE PAID LEGAL SVCS INC COM		740065107	8047768	367478	X			
PRECIS INC COM		740184106	61000	5000	X			
PRECISE SOFTWARE SOLUTIONS COM		M41450103	2499860	121000	X			
PRECISION CASTPARTS CORP COM		740189105	8873438	314104	X			
PRECISION CASTPARTS CORP COM		740189105	386319	13675			X	
PREFORMED LINE PRODS CO COM		740444104	666000	36000	X			

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PREFORMED LINE PRODS CO COM	740444104	5550	300			X
PREMIER BANCORP INC/PA COM	74046J109	121474	12978	X		
PREMIER CMNTY BANKSHARES INC COM	740473103	19671	2370	X		
PRESIDENTIAL LIFE CORP COM	740884101	7107592	345700	X		
PRESSTEK INC COM	741113104	2524657	275317	X		
PRESSTEK INC COM	741113104	1082	118			X
PRI AUTOMATION INC COM	69357H106	4189387	204860	X		
PRICELINE.COM INC COM	741503106	2910	500	X		
PRICESMART INC COM	741511109	350	10			X
PRIDE INTL INC COM	74153Q102	6468840	428400	X		
PRIDE INTL INC COM	74153Q102	33220	2200			X
PRIMA ENERGY CORP COM	741901201	238706	10975	X		
PRIMA ENERGY CORP COM	741901201	48916	2249			X
PRIME HOSPITALITY CORP COM	741917108	351390	31800	X		
PRIMUS TELECOMMUNICATIONS GROUP COM	741929103	2210	3400	X		
PRINCETON VIDEO IMAGE INC COM	742476104	222	100	X		
PRIORITY HEALTHCARE CORP CL B	74264T102	1129599	32100	X		
PROBUSINESS SERVICES COM	742674104	376	20	X		
PROCTER & GAMBLE CO COM	742718109	404452975	5111247	X		
PROCTER & GAMBLE CO COM	742718109	183657090	2320954			X

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

PROFIT RECOVERY GROUP INTL INC COM		743168106	273025	33500	X			
PROFIT RECOVERY GROUP INTL INC COM		743168106	2445	300			X	
PROGRESS ENERGY INC COM		743263105	7834229	173978	X			
PROGRESS ENERGY INC COM		743263105	4548165	101003			X	
PROGRESS SOFTWARE CORP COM		743312100	16179644	936322	X			
PROGRESS SOFTWARE CORP COM		743312100	24192	1400			X	
PROGRESSIVE CORP OHIO COM		743315103	1466723	9824	X			
PROGRESSIVE CORP OHIO COM		743315103	27300550	182857			X	
PROMISTAR FINL CORP COM		74342Y107	3839	157			X	
PROQUEST CO COM		74346P102	21278525	627500	X			
PROSOFTTRAINING COM		743477101	1115441	1138205	X			
PROTECTIVE LIFE CORP COM		743674103	109934	3800			X	
PROTEIN DESIGN LABS INC COM		74369L103	3732640	113800	X			
PROTEIN DESIGN LABS INC COM		74369L103	115128	3510			X	
PROTON ENERGY SYS INC COM		74371K101	619	75	X			
PROVANT INC COM		743724106	3300	6000	X			
PROVIDENCE & WORCESTER RR CO COM		743737108	2700	400	X			
PROVIDENT BANKSHARES CORP COM		743859100	5071386	208699	X			
PROVIDIAN FINANCIAL CORP COM		74406A102	485409	136735	X			
PROVIDIAN FINANCIAL CORP COM		74406A102	187085	52700			X	
PROVINCE HEALTHCARE CO COM		743977100	7984655	258738	X			
PROXIM INC COM		744284100	198400	20000	X			
PRUDENTIAL FINANCIAL INC COM		744320102	365090	11000	X			
PRUDENTIAL FINANCIAL INC COM		744320102	33190	1000			X	
PSS WORLD MED INC COM		69366A100	7160808	877550	X			
PTEK HLDGS INC COM		69366M104	3060	900	X			
PUBCO CORP COM		744378803	42525	5250			X	

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PUBLIC SERVICE ENTERPRISE GROUP COM	744573106	10751151	254827		X	
PUBLIC SERVICE ENTERPRISE GROUP COM	744573106	3556448	84296			X
PUBLIC SVC CO NEW MEXICO COM	744499104	30186	1080		X	
PUBLIC SVC CO NEW MEXICO COM	744499104	13975	500			X
PUBLICARD INC COM	744627100	939	3613		X	
PUGET ENERGY INC COM	745310102	211282	9652		X	
PUGET ENERGY INC COM	745310102	535999	24486			X
PULTE HOMES INC	745867101	253324	5671		X	
PUMATECH INC COM	745887109	1032	400		X	
PURCHASEPRO.COM INC COM	746144104	61	50		X	
PURCHASEPRO.COM INC COM	746144104	121	100			X
PYR ENERGY CORP COM	693677106	159026	80316		X	
PACCAR INC COM	693718108	6562	100	X		
PACIFIC SUNWEAR OF CALIFORNIA COM	694873100	4335	212	X		
PACKETEER, INC COM	695210104	1248	170	X		
PACTIV CORPORATION COM	695257105	6621	373	X		
PALL CORP COM	696429307	6183	257	X		
PALM, INC. COM	696642107	6348	1636	X		
PANAMSAT CORP COM	697933109	2188	100	X		
PARAMETRIC TECHNOLOGY CORP COM	699173100	6381	817	X		
PARK PLACE ENTERTAINMENT COM	700690100	481425	52500	X		
PARKER HANNIFIN CO COM	701094104	11661	254	X		
PAYCHEX INC COM	704326107	33909	973	X		
PAYCHEX INC COM	704326107	18779	539	X		
PDF SOLUTIONS INC COM	693282105	6309	300	X		
PECO II, INC COM	705221109	602	102	X		
Pegasus Commun. COM	705904100	11964504	1149328	X		
PEMSTAR COM	706552106	6216	525	X		
PENNEY J C CO COM	708160106	19422	722	X		
PEOPLES ENERGY CORPORATION COM	711030106	607	16	X		
PEOPLESOFT INC COM	712713106	37627	936	X		
PEPSICO INC COM	713448108	204839	4207	X		
PERKINELMER INC COM	714046109	5148	147	X		
PETSMART COM	716768106	755	76	X		
PFIZER INC COM	717081103	622337	15617	X		
PG & E CORP COM	69331C108	18836	979	X		
PHARMACIA CORP COM	71713U102	153625	3602	X		
PHELPS DODGE CORP COM	717265102	4406	136	X		
PHILIP MORRIS COMPANIES INC COM	718154107	11723845	255700	X		
PHILIP MORRIS COMPANIES INC COM	718154107	275879	6017	X		
PHILLIPS PETROLEUM CO COM	718507106	55078	914	X		
PINNACLE WEST CAPITAL CORP COM	723484101	5817	139	X		
PITNEY-BOWES INC COM	724479100	23093	614	X		
PLACER DOME INC COM	725906101	9295	852	X		
PLEXUS CORP COM	729132100	1195	45	X		
PMC-Sierra COM	693344F106	33102	1557	X		
PMC-SIERRA INC COM	69344F106	3146	148	X		
PMC-SIERRA INC COM	69344F106	553	26	X		
PNC FINANCIAL SERVICES GR COM	693475105	2113120	37600	X		
PNC FINANCIAL COM SERVICES GR COM	693475105	41251	734	X		
POWER INTEGRATIONS INC COM	739276103	26243	1150	X		

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POWER ONE INC COM	739308104	2082	200	X		
POWER ONE INC COM	739308104	1426	137	X		
POZEN INC COM	73941U102	227	43	X		
PPG INDUSTRIES INC COM	693506107	19550	378	X		
PPL CORPORATION COM	69351T106	12790	367	X		
PRAXAIR INC COM	74005P104	20664	374	X		
Preview Systems COM	741379101	14881	148809	X		
PRI AUTOMATION INC COM	69357H106	4090	200	X		
PROCTER & GAMBLE CO COM	742718109	276876	3499	X		
PROGRESS ENERGY INC COM	743263105	22290	495	X		
PROGRESSIVE CORP OHIO COM	743315103	20006	134	X		
PROVIDIAN FINANCIAL BANCORP COM	74406A102	2599	732	X		
PUBLIC SERVICE ENTERPRISE COM	744573106	20926	496	X		
PULTE CORP COM	745867101	849	19	X		
Q MED INC COM	747914109	12300	1000		X	
QAD INC COM	74727D108	146	50			X
QLOGIC CORP COM	747277101	11403996	256212		X	
QLOGIC CORP COM	747277101	2321864	52165			X
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A. COMMON STOCK								
COMMON STOCK - DOMESTIC								

QRS CORP COM		74726X105	155100	11000	X			
QUADRAMED CORP COM		74730W101	48655	5758	X			
QUAKER CHEMICAL CORP COM		747316107	131840	6400	X			
QUAKER CITY BANCORP INC COM		74731K106	925	31	X			
QUAKER FABRIC CORP NEW COM		747399103	10778	1297	X			
QUALCOMM INC COM		747525103	4929962	97623	X			
QUALCOMM INC COM		747525103	824665	16330			X	
QUALITY DINING INC COM		74756P105	2200	1000			X	
QUANEX CORP COM		747620102	277340	9800	X			
QUANTA SVCS INC COM		74762E102	162015	10500	X			
QUANTUM CORP-DLT & STORAGE COM		747906204	43833	4450	X			
QUANTUM CORP-DLT & STORAGE COM		747906204	3792	385			X	
QUEST DIAGNOSTICS INC COM		74834L100	18651771	260100	X			
QUEST DIAGNOSTICS INC COM		74834L100	1786368	24911			X	
QUEST SOFTWARE INC COM		74834T103	4422	200	X			
QUESTAR CORP COM		748356102	1206458	48162	X			
QUESTAR CORP COM		748356102	3218925	128500			X	
QUIKSILVER INC COM		74838C106	1687320	98100	X			
QUINTILES TRANSNATIONAL CORP COM		748767100	1363448	84950	X			
QUOVADX INC COM		74913K106	3431	375			X	
QWEST COMMUNICATIONS INTL COM		749121109	44047181	3117281	X			
QWEST COMMUNICATIONS INTL COM		749121109	7316005	517764			X	
QLOGIC CORP COM		747277101	406866	9141	X			
QLOGIC CORP COM		747277101	9792	220	X			
QUALCOMM INC COM		747525103	107414	2127	X			

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QUINTILES TRANATIONAL CORP COM	748767100	4077	254	X		
QUOKKA SPORTS INC COM	749077400	166	1088	X		
QUOVADX INC COM	74913K106	14279	1564	X		
QWEST COMM INTL INC COM	749121109	64532	4567	X		
R & B INC COM	749124103	4073458	586109		X	
R & B INC COM	749124103	27800	4000			X
R G S ENERGY GROUP INC COM	74956K104	1164021	30958		X	
R G S ENERGY GROUP INC COM	74956K104	102122	2716			X
R H DONNELLEY CORP NEW COM	74955W307	101152	3482		X	
R H DONNELLEY CORP NEW COM	74955W307	118989	4096			X
R J REYNOLDS TOBACCO HOLD COM	76182K105	55343	983		X	
R J REYNOLDS TOBACCO HOLD COM	76182K105	855647	15198			X
RADIAN GROUP INC COM	750236101	2289235	53300		X	
RADIAN GROUP INC COM	750236101	266290	6200			X
RADIANT SYS INC COM	75025N102	226550	19700		X	
RADIO ONE INC CL D NON-VTG COM	75040P405	190906	10600			X
RADIO ONE INC COM	75040P108	5541	300		X	
RADIOSHACK CORP COM	750438103	550830	18300		X	
RADIOSHACK CORP COM	750438103	343140	11400			X
RADISYS CORP COM	750459109	239852	12200		X	
RAINBOW TECHNOLOGIES INC COM	750862104	136160	18400		X	
RAINBOW TECHNOLOGIES INC COM	750862104	22200	3000			X
RALCORP HOLDINGS COM	751028101	483510	21300		X	
RAMBUS INC COM	750917106	20774	2600		X	
RAMBUS INC COM	750917106	1598	200			X

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A. COMMON STOCK								
COMMON STOCK - DOMESTIC								

RARE HOSPITALITY INTL INC COM		753820109	10182648	451759		X		
RARE MEDIUM GROUP INC COM		75382N109	3330	4500		X		
RATIONAL SOFTWARE CORP COM		75409P202	91533	4694		X		
RATIONAL SOFTWARE CORP COM		75409P202	39000	2000			X	
RAVISENT TECHNOLOGIES INC COM		754440105	10500	3000		X		
RAWLINGS SPORTING GOODS INC COM		754459105	3000	1000			X	
RAYMOND JAMES FINL INC COM		754730109	1308450	36837		X		
RAYMOND JAMES FINL INC COM		754730109	49728	1400			X	
RAYONIER INC COM		754907103	259063	5133		X		
RAYONIER INC COM		754907103	805299	15956			X	
RAYOVAC CORP COM		755081106	12782880	726300		X		
RAYOVAC CORP COM		755081106	357280	20300			X	
RAYTECH CORP DEL		755103108	122	47			X	
RAYTHEON CO COM		755111507	9435685	290597		X		
RAYTHEON CO COM		755111507	11870383	365580			X	
RCN CORP COM		749361101	44023	15025		X		
RCN CORP COM		749361101	9230	3150			X	
READ-RITE CORP COM		755246105	906892	137200		X		
READ-RITE CORP COM		755246105	33050	5000			X	

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READERS DIGEST ASSN COM CL A NON VTG	755267101	4616	200		X
READING ENTERTAINMENT INC COM	755358108	272	143		X
REALNETWORKS INC COM	75605L104	16947	2853	X	
REALNETWORKS INC COM	75605L104	297	50		X
RED HAT INC COM	756577102	192914	27171	X	
RED HAT INC COM	756577102	710	100		X
REDBACK NETWORKS COM	757209101	4345	1100	X	
REDBACK NETWORKS COM	757209101	395	100		X
REEBOK INTL	758110100	150494	5679	X	
REFAC COM	758653109	26	10	X	
REGAL BELOIT CORP COM	758750103	322640	14800	X	
REGENERON PHARMACEUTICALS INC COM	75886F107	1488538	52860	X	
REGENERON PHARMACEUTICALS INC COM	75886F107	2816	100		X
REGIONS FINL CORP COM	758940100	830146	27727	X	
REGIONS FINL CORP COM	758940100	112455	3756		X
REGIS CORP MINNESOTA COM	758932107	755354	29300	X	
REHABCARE GROUP INC COM	759148109	361120	12200	X	
REINSURANCE GROUP AMER INC COM	759351109	9568832	287525	X	
RELIANCE STL & ALUM CO COM	759509102	14415135	549148	X	
RELIANCE STL & ALUM CO COM	759509102	429188	16350		X
RELIANT ENERGY INC COM	75952J108	5100857	192340	X	
RELIANT ENERGY INC COM	75952J108	3087432	116419		X
RELIANT RESOURCES COM	75952B105	200943	12171	X	
REMEDYTEMP INC CL A COM	759549108	4843024	340100	X	

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A. COMMON STOCK								
COMMON STOCK - DOMESTIC								
REMINGTON OIL & GAS CORP COM NEW		759594302	11524395	666150		X		
RENAISSANCE LEARNING INC COM		75968L105	3433238	112676		X		
RENAL CARE GROUP INC COM		759930100	1091400	34000		X		
RENAL CARE GROUP INC COM		759930100	56175	1750			X	
RENT A CTR INC NEW COM		76009N100	20929552	623460		X		
REPLIGEN CORP COM		759916109	1218	500		X		
REPUBLIC BANCORP INC COM		760282103	12724397	918729		X		
REPUBLIC BANCORP INC COM		760282103	627267	45290			X	
RES-CARE INC COM		760943100	18435904	2083153		X		
RES-CARE INC COM		760943100	17700	2000			X	
RESEARCH FRONTIERS INC COM		760911107	3352	200		X		
RESEARCH IN MOTION COM		760975102	18976	800		X		
RESEARCH IN MOTION COM		760975102	11860	500			X	
RESMED INC COM		761152107	1197024	22200		X		
RESOURCE AMER INC COM NEW		761195205	3278	351		X		
RESOURCE BANCSHARES MTG GRP INC COM		761197102	1565952	136645		X		
RESPIRONICS INC COM		761230101	8676142	250466		X		
RESPIRONICS INC COM		761230101	103920	3000			X	
RETEK INC COM		76128Q109	3704	124		X		
RETEK INC COM		76128Q109	92597	3100			X	

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REYNOLDS & REYNOLDS CO CL A COM	761695105	7275	300	X	
REYNOLDS & REYNOLDS CO CL A COM	761695105	400125	16500		X
RF MICRO DEVICES INC COM	749941100	9615	500	X	
RF MICRO DEVICES INC COM	749941100	22115	1150		X
RICHARDSON ELECTRS LTD COM	763165107	9450	781	X	
RIGGS NATL CORP WASH D C	766570105	3680257	263440	X	
RIGGS NATL CORP WASH D C	766570105	42301	3028		X
RITE AID CORP COM	767754104	277374	54817	X	
RITE AID CORP COM	767754104	326997	64624		X
RIVERSTONE NETWORKS INC COM	769320102	20966	1263	X	
RIVERSTONE NETWORKS INC COM	769320102	196162	11817		X
RLI CORP COM	749607107	315000	7000	X	
RMH TELESERVICES INC COM	749938106	3163533	165630	X	
ROADWAY CORPORATION COM	769742107	13410180	365400	X	
ROBBINS & MYERS INC COM	770196103	194303	8300	X	
ROBERT HALF INTL INC COM	770323103	668248	25028	X	
ROCKWELL COLLINS INC COM	774341101	626223	32114	X	
ROCKWELL COLLINS INC COM	774341101	550407	28226		X
ROCKWELL INTL CORP COM	773903109	613580	34355	X	
ROCKWELL INTL CORP COM	773903109	515618	28870		X
ROCKY SHOES & BOOTS INC COM	774830103	1394378	241660	X	
ROGERS CORP	775133101	1925201	63538	X	
ROGERS CORP	775133101	115140	3800		X

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A. COMMON STOCK								
COMMON STOCK - DOMESTIC								
ROHM & HAAS CO COM		775371107	1583110	45715	X			
ROHM & HAAS CO COM		775371107	171141	4942			X	
ROLLINS INC COM		775711104	9000	450	X			
ROPER INDUSTRIES INC COM		776696106	2227500	45000	X			
ROPER INDUSTRIES INC COM		776696106	499950	10100			X	
ROSLYN BANCORP INC COM		778162107	97703	5583	X			
ROSS STORES INC COM		778296103	530603	16540			X	
ROUSE CO COM		779273101	43935	1500	X			
ROUSE CO COM		779273101	146450	5000			X	
ROWAN COS INC COM		779382100	194397	10036	X			
ROXIO INC COM		780008108	190954	11538	X			
ROYAL APPLIANCE MFG CO COM		780076105	48902	9800	X			
ROYAL CARIBBEAN CRUISES LTD COM		V7780T103	5573610	344050	X			
ROYAL CARIBBEAN CRUISES LTD COM		V7780T103	15066	930			X	
RPM INC COM		749685103	692273	47875	X			
RPM INC COM		749685103	578545	40010			X	
RSA SEC INC COM		749719100	28809	1650	X			
RSA SEC INC COM		749719100	17	1			X	
RTI INTERNATIONAL METALS COM		74973W107	147260	14800	X			
RUBY TUESDAY INC COM		781182100	11573430	561000	X			
RUBY TUESDAY INC COM		781182100	141274	6848			X	
RUDOPLH TECHNOLOGIES INC COM		781270103	391248	11400	X			

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RURAL / METRO CORP COM	781748108	4085	10750	X	
RURAL CELLULAR CORP COM	781904107	2225	100	X	
RUSS BERRIE & CO INC COM	782233100	429000	14300	X	
RUSSELL CORP COM	782352108	337725	22500	X	
RYANS FAMILY STEAK HOUSES INC COM	783519101	13416505	619700	X	
RYDER SYSTEM COM	783549108	6921410	312479	X	
RYDER SYSTEM COM	783549108	13290	600		X
RYERSON TULL INC COM	78375P107	194425	17675	X	
RYLAND GROUP INC COM	783764103	695400	9500	X	
RADIOSHACK CORP COM	750438103	12040	400	X	
RATIONAL SOFTWARE CORP COM	75409P202	1950	100	X	
RAYTHEON CO NEW COM	755111507	31301	964	X	
READ RITE CORP COM	755246105	661	100	X	
READ RITE CORP COM	755246105	40	6	X	
REALNETWORKS INC COM	75605L104	594	100	X	
REEBOK INTERNATIONAL LTD COM	758110100	3366	127	X	
REGENRON PHARMACEUTICALS INC COM	75886F107	1261	45	X	
REGENT COMMUNICATIONS INC COM	758865109	6660	1000	X	
REGIONS FINANCIAL CORP COM	758940100	14970	500	X	
RELIANT ENERGY INCORP COM	75952J108	19572	738	X	
RF MICRO DEVICES, INC COM	749941100	2942	153	X	
RIVERSTONE NETWORKS INC COM	769320102	4153	249	X	
RIVERSTONE NETWORKS INC COM	769320102	3336	200	X	
ROBERT HALF INTERNATIONAL INC COM	770323103	12843	481	X	
ROCKWELL COLLINS COM	774341101	9438	484	X	
ROCKWELL INTL CORP NEW COM	773903109	8662	485	X	
ROHM AND HAAS CO COM	775371107	20847	602	X	
ROWAN COMPANIES INC COM	779382100	4726	244	X	
RUDOLPH TECH. INC COM	781270103	32021	933	X	
RYDER SYSTEM INC COM	783549108	2835	128	X	
S & P 500 DEPOSITORY RECEIPT	78462F103	43318328	378988	X	
S & P 500 DEPOSITORY RECEIPT	78462F103	1566710	13707		X
SABA SOFTWARE INC COM	784932105	1680109	321860	X	
SABRE HOLDINGS CORP CL A COM	785905100	705466	16658	X	
SABRE HOLDINGS CORP CL A COM	785905100	107400	2536		X
SAFECO CORP COM	786429100	429403	13785	X	
SAFECO CORP COM	786429100	260103	8350		X
SAFEGUARD SCIENTIFICS INC COM	786449108	13125	3750	X	
SAFEGUARD SCIENTIFICS INC COM	786449108	3500	1000		X
SAFEWAY INC COM NEW	786514208	23814200	570400	X	
SAFEWAY INC COM NEW	786514208	1583995	37940		X
SAGA COMMUNICATIONS INC COM	786598102	7763	375	X	

ITEM 1 NAME OF ISSUER	ITEM 2 TITLE OF CLASS	ITEM 3 CUSIP/TICKER	ITEM 4 MARKET	ITEM 5 SH/PV	SEC USE ONLY			ITEM 7 MNGR
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A. COMMON STOCK								
COMMON STOCK - DOMESTIC								
SAGE INC COM		786632109	37070	1000			X	
SAINT PAUL COS		792860108	2221452	50522			X	
SAINT PAUL COS		792860108	2138349	48632				X

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SAKS INC COM	79377W108	1445477	154762	X	
SALISBURY BANCORP INC COM	795226109	76590	3404	X	
SALISBURY BANCORP INC COM	795226109	42750	1900		X
SALTON INC COM	795757103	152928	8100	X	
SANCHEZ COMPUTER ASSOCS INC COM	799702105	8550	1000	X	
SANDISK CORP COM	80004C101	144	10		X
SANMINA-SCI CORPORATION	800907107	8542831	429288	X	
SANMINA-SCI CORPORATION	800907107	148713	7473		X
SANTA FE ENERGY TR	802013102	67290	3000	X	
SAPIENT CORP COM	803062108	90942	11780	X	
SARA LEE CORP COM	803111103	30022704	1350549	X	
SARA LEE CORP COM	803111103	19404122	872880		X
SAUER INC COM	804137107	5344800	668100	X	
SAUER INC COM	804137107	4640	580		X
SBA COMMUNICATIONS CORP COM	78388J106	2604	200	X	
SBA COMMUNICATIONS CORP COM	78388J106	184884	14200		X
SBC COMMUNICATIONS INC COM	78387G103	327164291	8352420	X	
SBC COMMUNICATIONS INC COM	78387G103	117885875	3009596		X
SBS TECHNOLOGIES INC COM	78387P103	147157	10100	X	
SCANA CORP COM	80589M102	554708	19932	X	
SCANA CORP COM	80589M102	827776	29744		X
SCANSOFT INC COM	80603P107	40188	9346	X	
SCHAWK INC COM	806373106	5775	525		X
SCHERING PLOUGH CORP COM	806605101	70430929	1966795	X	
SCHERING PLOUGH CORP COM	806605101	37716417	1053237		X
SCHLUMBERGER LTD COM	806857108	134045305	2439405	X	
SCHLUMBERGER LTD COM	806857108	42690270	776893		X
SCHOLASTIC CORP COM	807066105	2566830	51000	X	
SCHOOL SPECIALTY INC COM	807863105	2574000	112500	X	
SCHULMAN A INC COM	808194104	86364	6327	X	
SCHWAB CHARLES CORP NEW COM	808513105	3301468	213411	X	
SCHWAB CHARLES CORP NEW COM	808513105	390246	25226		X
SCHWEITZER-MAUDUIT INTL INC COM	808541106	254600	10720	X	
SCHWEITZER-MAUDUIT INTL INC COM	808541106	3088	130		X
SCIENTIFIC ATLANTA	808655104	454381	18980	X	
SCIENTIFIC ATLANTA	808655104	108400	4528		X
SCIENTIFIC LEARNING CORP COM	808760102	3500	2000	X	
SCIENTIFIC TECH INC COM	808799209	3860	1000		X
SCIOS NOVA INC COM	808905103	9309592	391653	X	
SCM MICROSYSTEMS COM	784018103	159576	10900	X	

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

SCOTTS CO CL A COM		810186106	966280	20300	X			
SCOTTS CO CL A COM		810186106	556920	11700			X	
SCP POOL CORP COM		784028102	624350	22745	X			
SCPIE HLDGS INC COM		78402P104	193050	6600	X			
SCRIPPS CO (E.W.) CLASS A		811054204	39600	600	X			

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SEA CONTAINERS LTD CL A COM	811371707	684	50				X
SEACHANGE INTERNATIONAL COM	811699107	17553341	514459	X			
SEACHANGE INTERNATIONAL COM	811699107	17060	500				X
SEACOAST BKG CORP FL CL A COM	811707108	123238	2656				X
SEACOAST FINL SVCS CORP COM	81170Q106	5375530	313442	X			
SEACOAST FINL SVCS CORP COM	81170Q106	107651	6277				X
SEACOR SMIT INC COM	811904101	684400	14750	X			
SEALED AIR CORP NEW COM	81211K100	528170	12939	X			
SEALED AIR CORP NEW COM	81211K100	253900	6220				X
SEARS ROEBUCK & CO COM	812387108	4376067	91857	X			
SEARS ROEBUCK & CO COM	812387108	1590271	33381				X
SEATTLE GENETICS INCCOM	812578102	5700	1000	X			
SECTOR SPDR CONSUMER STAPLES INDEX	81369Y308	175768	6920	X			
SECTOR SPDR FINANCIAL SELECT INDEX	81369Y605	38135	1450	X			
SECTOR SPDR TECHNOLOGY SELECT INDEX	81369Y803	102840	4285	X			
SECTOR SPDR TECHNOLOGY SELECT INDEX	81369Y803	64440	2685				X
SECURE COMPUTING CORP COM	813705100	12034697	585630	X			
SECURITY CAPITAL GROUP B COM	81413P204	2686429	105890	X			
SECURITY CAPITAL GROUP B COM	81413P204	25370	1000				X
SEDONA CORP COM	815677109	19750	25000	X			
SEEBEYOND TECHNOLOGIES CORP COM	815704101	4850	500	X			
SEEC INC COM	784110108	2800	2000	X			
SEI INVESTMENT CO COM	784117103	117286	2600	X			
SEI INVESTMENT CO COM	784117103	4511	100				X
SEITEL INC NEW	816074306	276148	20305	X			
SELECTIVE INS GROUP INC	816300107	12578128	578837	X			
SELECTIVE INS GROUP INC	816300107	1418317	65270				X
SEMINIS INC COM	816658108	520	500				X
SEMPRA ENERGY COM	816851109	3064405	124823	X			
SEMPRA ENERGY COM	816851109	711975	29001				X
SEMTECH CORP COM	816850101	638851	17900	X			
SEMTECH CORP COM	816850101	398907	11177				X
SENECA FOODS CORP CL A COM	817070501	5756	400	X			
SENSIENT TECHNOLOGIES CORP COM	81725T100	39539	1900				X
SEPRACOR INC COM	817315104	413685	7250	X			
SEQUENOM INC COM	817337108	2134	200	X			
SERVICE CORP INTERNATIONAL	817565104	11477	2300	X			
SERVICE CORP INTERNATIONAL	817565104	50554	10131				X

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A. COMMON STOCK								
COMMON STOCK - DOMESTIC								
SERVICEMASTER CO COM		81760N109	593552	43011	X			
SERVICEMASTER CO COM		81760N109	2024708	146718			X	
SHAW GROUP INC COM		820280105	8485662	361092	X			
SHAW GROUP INC COM		820280105	378327	16099			X	
SHELBOURNE PPTYS I INC COM		821373107	7865	288	X			
SHENANDOAH TELECOMMUNICATION COM		82312B106	148580	3800	X			

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SHERWIN WILLIAMS CO COM	824348106	23051903	838251	X	
SHERWIN WILLIAMS CO COM	824348106	1794293	65247		X
SHOP AT HOME INC COM	825066301	55	20	X	
SHOPKO STORES INC COM	824911101	191900	20200	X	
SICOR INC COM	825846108	244608	15600		X
SIEBEL SYSTEMS INC COM	826170102	75304533	2691370	X	
SIEBEL SYSTEMS INC COM	826170102	5679912	202999		X
SIERRA HEALTH SVCS INC COM	826322109	157950	19500	X	
SIERRA PACIFIC RESOURCES COM NEW	826428104	43841	2913	X	
SIERRA PACIFIC RESOURCES COM NEW	826428104	309895	20591		X
SIGMA ALDRICH CORP COM	826552101	7441436	188821	X	
SIGMA ALDRICH CORP COM	826552101	2097006	53210		X
SILGAN HOLDINGS INC COM	827048109	2213633	84619		X
SILICON GRAPHICS INC COM	827056102	1680	800	X	
SILICON GRAPHICS INC COM	827056102	840	400		X
SILICON STORAGE TECHNOLOGY COM	827057100	7712	800		X
SILICON VY BANCSHARES COM	827064106	10023750	375000	X	
SIMPSON MFG INC COM	829073105	487050	8500	X	
SINCLAIR BROADCAST GRP CL A COM	829226109	3074500	325000	X	
SIRIUS SATELLITE RADIO INC COM	82966U103	4652	400	X	
SIRIUS SATELLITE RADIO INC COM	82966U103	1047	90		X
SITEL CORP COM	82980K107	2400	1000	X	
SKILLSOFT CORP COM	83066P101	57024	2200		X
SKYLINE CORP COM	830830105	193500	6000	X	
SKYWEST INC COM	830879102	4831937	189860	X	
SLADES FERRY BANCORP COM	830896106	167355	11157		X
SLI INC COM	78442T108	71201	27280	X	
SLI INC COM	78442T108	2610	1000		X
SMARTDISK CORP COM	83169Q105	14443	12559	X	
SMITH A O CORP COM	831865209	323700	16600	X	
SMITH INTERNATIONAL INC	832110100	54125851	1009434	X	
SMITH INTERNATIONAL INC	832110100	5548330	103475		X
SMITHFIELD FOODS INC	832248108	39672	1800	X	
SMITHFIELD FOODS INC	832248108	28211	1280		X
SMUCKER (J.M.) CO COM	832696306	35380	1000	X	
SMUCKER (J.M.) CO COM	832696306	396256	11200		X
SMURFIT-STONE CONTAINER CORP COM	832727101	17998	1127	X	
SMURFIT-STONE CONTAINER CORP COM	832727101	52701	3300		X

ITEM 1 NAME OF ISSUER	ITEM 2 TITLE OF CLASS	ITEM 3 CUSIP/TICKER	ITEM 4 MARKET	ITEM 5 SH/PV	SEC USE ONLY			ITEM 7 MNGR
					SOLE	INSTR	SHRD- AUTH SHRD- OTHER	
A. COMMON STOCK								
COMMON STOCK - DOMESTIC								
SNAP ON INC COM		833034101	225892	6711			X	
SOCKET COMMUNICATIONS INC COM		833672108	2352	1400			X	
SOFTNET SYS INC COM		833964109	925	500			X	
SOLA INTL INC COM		834092108	325920	16800			X	
SOLETRON CORP COM		834182107	1213457	107576			X	
SOLETRON CORP COM		834182107	848324	75206				X
SOLUTIA INC COM		834376105	25129112	1792376			X	

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SOLUTIA INC COM	834376105	529844	37792				X
SOMANETICS CORP COM	834445405	21350	5000			X	
SONIC CORP	835451105	676260	18785			X	
SONIC CORP	835451105	50400	1400				X
SONIC FDRY INC COM	83545R108	500	200			X	
SONIC SOLUTIONS COM	835460106	4960	1000				X
SONICWALL INC COM	835470105	58320	3000				X
SONOCO PRODUCTS CO SO CAROLINA	835495102	21098460	793772			X	
SONOCO PRODUCTS CO SO CAROLINA	835495102	1314913	49470				X
SONOSIGHT INC COM	83568G104	28644	1115			X	
SONUS NETWORKS INC COM	835916107	7854	1700			X	
SOS STAFFING SVCS INC COM	78462X104	1196391	1076860			X	
SOS STAFFING SVCS INC COM	78462X104	4444	4000				X
SOTHEBYS HLDGS INC CL A COM	835898107	1661	100			X	
SOURCE INFORMATION MGMT CO COM	836151209	1250935	234697			X	
SOUTH FINANCIAL GRP INC COM	837841105	532500	30000			X	
SOUTH FINANCIAL GRP INC COM	837841105	3550	200				X
SOUTH JERSEY IND INC COM	838518108	6562543	201305			X	
SOUTH JERSEY IND INC COM	838518108	125999	3865				X
SOUTHERN COMPANY COM	842587107	9336025	368285			X	
SOUTHERN COMPANY COM	842587107	3161196	124702				X
SOUTHERN UN CO NEW COM	844030106	739614	39216			X	
SOUTHERN UN CO NEW COM	844030106	291368	15449				X
SOUTHTRUST CORP COM	844730101	4735012	191934			X	
SOUTHTRUST CORP COM	844730101	133119	5396				X
SOUTHWEST AIRLINES COM	844741108	8731172	472466			X	
SOUTHWEST AIRLINES COM	844741108	1475055	79819				X
SOUTHWEST BANCORP INC COM	844767103	176100	10000				X
SOUTHWEST BANCORP OF TEXAS COM	84476R109	5168603	170750			X	
SOUTHWEST GAS CORP COM	844895102	16144523	722350			X	
SOUTHWEST GAS CORP COM	844895102	29055	1300				X
SOUTHWESTERN ENERGY COM	845467109	186160	17900			X	
SOUTHWESTERN ENERGY COM	845467109	62400	6000				X
SOVEREIGN BANCORP INC COM	845905108	2764355	225846			X	
SOVEREIGN BANCORP INC COM	845905108	650483	53144				X
SPACELABS MED INC COM	846247104	86873	7150			X	

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A. COMMON STOCK								
COMMON STOCK - DOMESTIC								
SPECTRALINK CORP COM		847580107	4970955	290190	X			
SPECTRASITE HLDGS INC COM		84760T100	1795	500			X	
SPECTRIAN CORP COM		847608106	1103	100	X			
SPEECHWORKS INTL COM		84764M101	984949	87551	X			
SPEEDWAY MOTORSPORTS INC COM		847788106	2528	100	X			
SPHERION CORP COM		848420105	11292271	1156995	X			
SPHERION CORP COM		848420105	8784	900			X	
SPINNAKER EXPL CO COM		84855W109	658560	16000	X			
SPINNAKER EXPL CO COM		84855W109	189295	4599			X	

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SPRINT CORP COM	852061100	19973275	994685	X	
SPRINT CORP COM	852061100	4347179	216493		X
SPRINT CORP PCS GROUP COM	852061506	4291254	175799	X	
SPRINT CORP PCS GROUP COM	852061506	1746755	71559		X
SPS TECHNOLOGIES INC COM	784626103	324756	9300	X	
SPSS INC COM	78462K102	3634969	204787	X	
SPX CORP COM	784635104	858363	6270	X	
SPX CORP COM	784635104	152644	1115		X
SRI / SURGICAL EXPRESS INC COM	78464W104	3200	200	X	
ST JOE CO COM	790148100	1849815	66660	X	
ST JOE CO COM	790148100	55500	2000		X
ST JUDE MEDICAL INC COM	790849103	9886942	127327	X	
ST JUDE MEDICAL INC COM	790849103	1286428	16567		X
ST MARY LD & EXPL CO COM	792228108	1992496	94030	X	
STAAR SURGICAL CO COM NEW PAR \$0.01	852312305	3850	1000		X
STAFF LEASING INC COM	852381102	143911	56658		X
STAMPS.COM INC COM	852857101	2864	800	X	
STANDARD AUTOMOTIVE CORP COM	853097103	96	800		X
STANDARD COMMERCIAL CORP COM	853258101	33825	2050		X
STANDARD MGMT CORP COM	853612109	6020	1000	X	
STANDARD MICROSYSTEMS CORP COM	853626109	178480	11500	X	
STANDARD MOTOR PRODUCTS INC COM	853666105	122320	8800	X	
STANDARD PAC CORP NEW COM	85375C101	1498112	61600	X	
STANDARD REGISTER CO COM	853887107	363188	19600	X	
STANDEX INTL CORP COM	854231107	197925	9100	X	
STANDEX INTL CORP COM	854231107	29580	1360		X
STANLEY WKS COM	854616109	12987116	278873	X	
STANLEY WKS COM	854616109	9067691	194711		X
STAPLES INC COM	855030102	55407427	2962964	X	
STAPLES INC COM	855030102	5826976	311603		X
STARBASE CORP COM	854910205	68	100		X
STARBUCKS CORP COM	855244109	1085850	57000	X	
STARBUCKS CORP COM	855244109	80010	4200		X
STARMEDIA NETWORK INC COM	855546107	418	1100	X	

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A. COMMON STOCK								
COMMON STOCK - DOMESTIC								
STARRETT LS CO CL A COM		855668109	1014311	48648	X			
STARRETT LS CO CL A COM		855668109	14178	680			X	
STARTECH ENVIRONMENTAL COM		855906103	3392	1600	X			
STARTECH ENVIRONMENTAL COM		855906103	2120	1000			X	
STARTEK INC COM		85569C107	189500	10000	X			
STARWOOD HOTELS & RESORTS WORLDWIDE		85590A203	1890908	63347	X			
STARWOOD HOTELS & RESORTS WORLDWIDE		85590A203	429094	14375			X	
STATE BANCORP INC NY COM		855716106	110700	7259	X			
STATE STREET CORP COM		857477103	28814203	551468	X			
STATE STREET CORP COM		857477103	6681364	127873			X	
STATEN IS BANCORP INC COM		857550107	797559	48900	X			

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STATEN IS BANCORP INC COM	857550107	179508	11006		X
STATION CASINOS INC COM	857689103	411568	36780	X	
STEAK N SHAKE CO COM	857873103	225216	20400	X	
STEEL DYNAMICS INC COM	858119100	373842	32200	X	
STEEL TECHNOLOGIES INC COM	858147101	66284	7300	X	
STEELCASE INC COM	858155203	73600	5000		X
STEIN MART INC COM	858375108	243276	29100	X	
STELLENT INC COM	85856W105	6573257	222370	X	
STEMCELLS INC COM	85857R105	4886	1400	X	
STEMCELLS INC COM	85857R105	7224	2070		X
STERICYCLE INC COM	858912108	13698	225	X	
STERICYCLE INC COM	858912108	103496	1700		X
STERIS CORP COM	859152100	72532	3970	X	
STERLING BANCSHARES INC / TX COM	858907108	1960569	156595	X	
STERLING FINL CORP COM	859317109	9744	400	X	
STEWART & STEVENSON SVCS INC COM	860342104	486032	25839		X
STEWART INFORMATION SVCS CORP COM	860372101	213300	10800	X	
STILLWATER MINING CO COM	86074Q102	505050	27300	X	
STILWILL FINANCIAL INC COM	860831106	896164	32923	X	
STILWILL FINANCIAL INC COM	860831106	1320714	48520		X
STONE ENERGY CORP COM	861642106	726800	18400	X	
STORAGE COMPUTER CORP COM	86211A101	6400	1000	X	
STORAGE TECHNOLOGY CORP COM	862111200	200499	9700		X
STORAGENETWORKS INC COM	86211E103	96828	15668	X	
STRATOS LIGHTWAVE INC COM	863100103	293466	47718	X	
STRATTEC SEC CORP COM	863111100	7050	200	X	
STRATUS PROPERTIES INC COM	863167201	859	101	X	
STRIDE-RITE CORP	863314100	237110	36200	X	
STRIDE-RITE CORP	863314100	589762	90040		X
STRYKER CORP COM	863667101	10046644	172120	X	
STRYKER CORP COM	863667101	5168897	88554		X
STURM RUGER & CO INC	864159108	233610	19500	X	
STURM RUGER & CO INC	864159108	19168	1600		X

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A. COMMON STOCK								
COMMON STOCK - DOMESTIC								

SUMMIT PPTYS INC COM		866239106	82566	3300	X			
SUMMIT PPTYS INC COM		866239106	112590	4500			X	
SUN HYDRAULICS COM		866942105	38250	5000	X			
SUN HYDRAULICS COM		866942105	3825	500			X	
SUN MICROSYSTEMS INC COM		866810104	25402624	2065254	X			
SUN MICROSYSTEMS INC COM		866810104	8420531	684596			X	
SUNGARD DATA SYS INC COM		867363103	276137	9545	X			
SUNGARD DATA SYS INC COM		867363103	1711267	59152			X	
SUNOCO INC COM		86764P109	530489	14207	X			
SUNOCO INC COM		86764P109	92902	2488			X	
SUNRISE ASSISTED LIVING INC COM		86768K106	1116951	38370	X			

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SUNRISE ASSISTED LIVING INC COM	86768K106	46576	1600			X
SUNRISE TECHNOLOGIES INTL INC COM	86769L103	1440	6000			X
SUNTRUST BANKS INC COM	867914103	13632798	217429		X	
SUNTRUST BANKS INC COM	867914103	7821888	124751			X
SUPERIOR ENERGY SVCS INC COM	868157108	12975	1500		X	
SUPERIOR FINANCIAL CORP COM	868161100	8267895	528300		X	
SUPERIOR INDS INTL INC COM	868168105	16100	400		X	
SUPERIOR TELECOM INC COM	868365107	114	100			X
SUPERTEX INC COM	868532102	626858	35800		X	
SUPERVALU INC	868536103	466378	21084		X	
SUPERVALU INC	868536103	380066	17182			X
SUPREMA SPECIALTIES INC COM	86859F107	3900	300		X	
SURGICARE INC COM	868823105	456	200			X
SURMODICS INC COM	868873100	3897574	106900		X	
SUSQUEHANNA BANCSHARES INC PA COM	869099101	577545	27700		X	
SWIFT ENERGY CO COM	870738101	2810487	139133		X	
SWIFT TRANSN INC COM	870756103	5659281	263100		X	
SWS GROUP INC COM	78503N107	312679	12286		X	
SYBASE INC COM	871130100	9174132	582115		X	
SYBASE INC COM	871130100	94119	5972			X
SYBRON DENTAL SPECIALTIES COM	871142105	576898	26733		X	
SYBRON DENTAL SPECIALTIES COM	871142105	65387	3030			X
SYCAMORE NETWORKS COM	871206108	126625	23624		X	
SYCAMORE NETWORKS COM	871206108	12328	2300			X
SYKES ENTERPRISES INC COM	871237103	56040	6000		X	
SYLVAN LEARNING SYS INC COM	871399101	4468844	202485		X	
SYLVAN LEARNING SYS INC COM	871399101	44140	2000			X
SYMANTEC CORP COM	871503108	814532	12280		X	
SYMBOL TECHNOLOGIES INC COM	871508107	550242	34650		X	
SYMBOL TECHNOLOGIES INC COM	871508107	342976	21598			X
SYMMETRICOM INC COM	871543104	128229	16850		X	
SYMS CORP	871551107	568	100			X

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						INSTR	OTHER	
						V		
A. COMMON STOCK								
COMMON STOCK - DOMESTIC								

SYMYX TECHNOLOGIES INC COM		87155S108	147873	6962		X		
SYNAVANT INC COM		87157A105	5888	1472		X		
SYNAVANT INC COM		87157A105	14928	3732				X
SYNCOR INTL CORP COM		87157J106	498336	17400		X		
SYNERGY BRANDS INC COM		87159E303	1080	1000				X
SYNOPSIS INC		871607107	21561	365		X		
SYNOPSIS INC		871607107	81398	1378				X
SYNOVUS FINL CORP		87161C105	789250	31507		X		
SYNOVUS FINL CORP		87161C105	563625	22500				X
SYNTROLEUM CORP COM		871630109	2840	400				X
SYSCO CORP COM		871829107	74763708	2851400		X		
SYSCO CORP COM		871829107	34246545	1306123				X
SYSTEMS & COMPUTER TECHNOLOGY CORP		871873105	248160	24000		X		

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SYSTEMS & COMPUTER TECHNOLOGY CORP	871873105	6204	600		X
SABRE GROUP HOLDGS COM	785905100	15288	361	X	
SAFECO CORP COM	786429100	8068	259	X	
SAFeway INC COM	786514208	55695	1334	X	
SANGSTAT MEDICAL CORP COM	801003104	12660	641	X	
SANMINA SCI CORP COM	800907107	25817	1298	X	
SANMINA SCI CORP COM	800907107	19283	969	X	
SANTA BARBARA RESTAURANT COM	801378100	6426	1530	X	
SAPIENT CORPORATION COM	803062108	1969	255	X	
SARA LEE COM	803111103	48106	2164	X	
SBC COMMUNICATIONS, INC. COM	78387G103	2435316	62173	X	
SBC COMMUNICATIONS, INC. COM	78387G103	362636	9258	X	
SCHERING-PLOUGH CORP COM	806605101	142381	3976	X	
SCHLUMBERGER LTD COM	806857108	7373246	134181	X	
SCHLUMBERGER LTD COM	806857108	69457	1264	X	
SCHWAB CHARLES CORP NEW COM	808513105	57858	3740	X	
SCIENTIFIC-ATLANTA INC COM	808655104	8978	375	X	
SCIOS, INC COM	808905103	6085	256	X	
SEALED AIR CORPORATION COM	81211K100	5633	138	X	
SEARS ROEBUCK & CO COM	812387108	40589	852	X	
SEMPRA ENERGY COM	816851109	12152	495	X	
SENIOR HOUSING PROPERTY TRUST COM	81721M109	139100	10000	X	
SEQUENOM INC	817337108	639	60	X	
SHERWIN WILLIAMS CO	824348106	10230	372	X	
SIEBEL SYSTEMS INC	826170102	212648	7600	X	
SIEBEL SYSTEMS INC	826170102	35507	1269	X	
SIGMA ALDRICH CORP	826552101	3941	100	X	
SILICON LABORATORIES	826919102	1170883	34734	X	
SIRENZA MICRODEVICES INC.	82966T106	413734	68841	X	
SMURFIT-STONE CONTAINER CORP	832727101	1597	100	X	
SNAP ON TOOLS CORP	833034101	4275	127	X	
SOLECTRON CORP	834182107	20327	1802	X	
SOUTHERN CO	842587107	46061	1817	X	
SOUTHTRUST CORP	844730101	18675	757	X	
SOUTHWEST AIRLINES CO	844741108	37921	2052	X	
SPRINT CORP. (PCS GROUP)	852061506	61806	2532	X	
SPRINT CORP. (PCS GROUP)	852061506	14646	600	X	
SPRINT CORPORATION (FON GROUP)	852061100	48373	2409	X	
ST JUDE MEDICAL INC	790849103	10871	140	X	
ST PAUL COMPANIES INC	792860108	21941	499	X	
STANDARD MICROSYSTEMS CORP	853626109	171	11	X	
STANLEY WORKS	854616109	6473	139	X	
STAPLES INC	855030102	23394	1251	X	
STAPLES INC	855030102	187	10	X	
STARBUCKS CORP	855244109	24936	1309	X	
STARWD HTLS & RES WLWD PAIRED	85590A203	14686	492	X	
STATE STREET CORP	857477103	44465	851	X	
STILLWELL FINANCIAL INC WI	860831106	16359	601	X	
STRYKER CORP	863667101	28660	491	X	
SUN MICROSYSTEMS INC	866810104	104771	8518	X	
SUNOCO, INC.	86764P109	5190	139	X	
SUNTRUST BANKS INCORPORATED	867914103	46085	735	X	
SUPER VALU INC	868536103	7985	361	X	
SYCAMORE NETWORK	871206108	1608	300	X	
SYMBOL TECHNOLOGIES INC	871508107	9607	605	X	
SYNOVUS FINANCIAL CORP	87161C105	15882	634	X	
SYSCO CORP	871829107	47484	1811	X	
T ROWE PRICE GROUP INC COM	74144T108	544115	15667	X	
T ROWE PRICE GROUP INC COM	74144T108	93771	2700		X
TAKE-TWO INTERACTIVE SOFTWARE COM	874054109	439824	27200	X	
TALBOTS INC COM	874161102	5471938	150950	X	
TALK AMER HLDGS INC COM	87426R103	205	500	X	

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TANNING TECHNOLOGY CORP COM	87588P101	1632151	508300	X	
TARGET CORP COM	87612E106	227808371	5549534	X	
TARGET CORP COM	87612E106	53369516	1300110		X
TASTY BAKING CO COM	876553306	33188	1875		X
TB WOODS CORP COM	872226105	1985089	271930	X	
TBC CORP COM	872180104	199511	14900	X	
TCF FINL CORP COM	872275102	1679	35	X	
TCF FINL CORP COM	872275102	57576	1200		X
TECH DATA CORP COM	878237106	104435	2413		X
TECHNE CORP COM	878377100	1083390	29400	X	
TECHNE CORP COM	878377100	22110	600		X
TECHNITROL INC COM	878555101	654594	23700	X	
TECHNITROL INC COM	878555101	331440	12000		X
TECHNOLOGY RESH CORP COM	878727304	36721	22667	X	
TECO ENERGY INC COM	872375100	9042252	344598	X	
TECO ENERGY INC COM	872375100	7556202	287965		X
TECUMSEH PRODS CO CL A COM	878895200	1265750	25000		X
TEJON RANCH CO COM	879080109	119550	5000	X	
TEKTRONIX INC COM	879131100	495492	19220	X	
TEKTRONIX INC COM	879131100	73473	2850		X
TELAXIS COMM CORP COM	879202109	7200	10000	X	
TELEDYNE TECHNOLOGIES INC COM	879360105	375403	23045	X	
TELEDYNE TECHNOLOGIES INC COM	879360105	56233	3452		X
TELEFLEX INC COM	879369106	322465	6816	X	
TELEFLEX INC COM	879369106	9462	200		X

ITEM 1 NAME OF ISSUER	ITEM 2 TITLE OF CLASS	ITEM 3 CUSIP/TICKER	ITEM 4 MARKET	ITEM 5 SH/PV	SEC USE ONLY			ITEM 7 MNGR
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A. COMMON STOCK								
COMMON STOCK - DOMESTIC								
TELEPHONE & DATA SYS INC COM		879433100	50709	565	X			
TELETECH HOLDINGS INC COM		879939106	14330	1000	X			
TELLABS INC COM		879664100	3719759	248647	X			
TELLABS INC COM		879664100	1544620	103250			X	
TELLIUM INC COM		87967E107	3115	500	X			
TEMPLE-INLAND INC COM		879868107	513180	9046	X			
TEMPLE-INLAND INC COM		879868107	355300	6263			X	
TENET HEALTHCARE CORP COM		88033G100	73404756	1250081	X			
TENET HEALTHCARE CORP COM		88033G100	1883972	32084			X	
TENNANT CO COM		880345103	74200	2000			X	
TENNECO AUTOMOTIVE INC COM		880349105	355	174	X			
TENNECO AUTOMOTIVE INC COM		880349105	2846	1395			X	
TERADYNE COM		880770102	27110568	899488	X			
TERADYNE COM		880770102	866525	28750			X	
TERAYON COMMUNICATION SYS COM		880775101	4136	500	X			
TERAYON COMMUNICATION SYS COM		880775101	18196	2200			X	
TEREX CORP NEW		880779103	13621617	776603	X			
TETRA TECH INC COM		88162G103	3254090	163440	X			
TETRA TECH INC COM		88162G103	107056	5377			X	
TETRA TECHNOLOGIES INC DEL COM		88162F105	207405	9900	X			

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TEXAS BIOTECHNOLOGY CORP COM	88221T104	2600	400	X	
TEXAS INDUSTRIES INC	882491103	1845000	50000	X	
TEXAS INDUSTRIES INC	882491103	122139	3310		X
TEXAS INSTRUMENTS COM	882508104	172304664	6153738	X	
TEXAS INSTRUMENTS COM	882508104	31987564	1142413		X
TEXAS REGIONAL BANCSHARES INC CL A	882673106	9353416	247118	X	
TEXTRON INC COM	883203101	34835687	840224	X	
TEXTRON INC COM	883203101	5176654	124859		X
THE MANAGEMENT NETWORK GROUP INC COM	561693102	3006330	435700	X	
THERAGENICS CORP COM	883375107	207060	21000	X	
THERMA-WAVE INC COM	88343A108	3294336	220800	X	
THERMO ELECTRON CORPORATION COM	883556102	6743671	282635	X	
THERMO ELECTRON CORPORATION COM	883556102	2709828	113572		X
THIRD WAVE TECHNOLOGIES COM	88428W108	735	100	X	
THOMAS & BETTS CORP COM	884315102	1128522	53358	X	
THOMAS & BETTS CORP COM	884315102	1310200	61948		X
THOMAS INDS INC COM	884425109	9126250	365050	X	
THOMAS NELSON INC	640376109	113220	10200	X	
THOR INDS INC COM	885160101	359385	9700	X	
THORATEC CORPORATION COM	885175307	8182593	481329	X	
THORATEC CORPORATION COM	885175307	17000	1000		X
THORNBURG MORTGAGE INC COM	885218107	19700	1000	X	
THORNBURG MORTGAGE INC COM	885218107	39400	2000		X

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A. COMMON STOCK					SOLE	SHRD-	SHRD-	
COMMON STOCK - DOMESTIC					INSTR	OTHER	V	
THQ INC COM		872443403	823990	17000	X			
THREE RIVERS BANCORP INC COM		88562Q107	5325	426			X	
THREE-FIVE SYSTEMS INC		88554L108	241832	15200	X			
TIBCO SOFTWARE INC COM		88632Q103	7465	500	X			
TICKETMASTER CL B		88633P203	80311	4900	X			
TICKETS.COM INC COM		88633M200	1406	625	X			
TIDEWATER INC COM		886423102	1017	30	X			
TIDEWATER INC COM		886423102	115260	3400			X	
TIFFANY & CO NEW		886547108	437811	13912	X			
TIFFANY & CO NEW		886547108	78675	2500			X	
TIMBERLINE SOFTWARE CORP COM		887134104	24000	4000	X			
TIME WARNER TELECOM CL A COM		887319101	3892	220	X			
TIMKEN CO COM		887389104	719395	44462	X			
TIMKEN CO COM		887389104	31713	1960			X	
TITAN CORP COM		888266103	5866244	235120	X			
TITAN CORP COM		888266103	16841	675			X	
TITAN INTL INC COM		88830M102	69678	14700	X			
TIVO INC COM		888706108	655	100	X			
TJX COS INC NEW COM		872540109	62910161	1578278	X			
TJX COS INC NEW COM		872540109	5068637	127161			X	
TMP WORLDWIDE INC COM		872941109	435092	10142	X			
TODD SHIPYARDS CORP COM		889039103	890	100	X			

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TOLL BROS INC COM	889478103	1584790	36100	X	
TOLL BROS INC COM	889478103	561920	12800		X
TOLLGRADE COMMUNICATIONS INC COM	889542106	6229713	186798	X	
TOM BROWN INC COM	115660201	4493924	166380	X	
TOMPKINS TRUSTCO INC COM	890110109	605441	15042	X	
TOMPKINS TRUSTCO INC COM	890110109	86860	2158		X
TOO INC COM	890333107	612040	22256	X	
TOO INC COM	890333107	107250	3900		X
TOOTSIE ROLL INDUSTRIES COM	890516107	311702	7976	X	
TOOTSIE ROLL INDUSTRIES COM	890516107	70539	1805		X
TOPPS INC COM	890786106	6897555	567700	X	
TORCH ENERGY ROYALTY TRUST COM	891013104	3015	500		X
TORCHMARK CORP COM	891027104	12564716	319469	X	
TORCHMARK CORP COM	891027104	2295259	58359		X
TOREADOR RES CORP COM	891050106	29440	6400	X	
TORO CO COM	891092108	495000	11000	X	
TOTAL SYS SVCS INC COM	891906109	6354	300	X	
TOWER AUTOMOTIVE INC COM	891707101	280833	31100	X	
TOYS-R-US INC	892335100	1851356	89265	X	
TOYS-R-US INC	892335100	11096	535		X
TRANSATLANTIC HLDG INC COM	893521104	4763577	52347	X	
TRANSATLANTIC HLDG INC COM	893521104	1427972	15692		X

ITEM 1 NAME OF ISSUER	ITEM 2 TITLE OF CLASS	ITEM 3 CUSIP/TICKER	ITEM 4 MARKET	ITEM 5 SH/PV	SEC USE ONLY			ITEM 7 MNGR
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A. COMMON STOCK								
COMMON STOCK - DOMESTIC								
TRANSKARYOTIC THERAPIES INC COM		893735100	4280000	100000	X			
TRANSOCEAN SEDCO FOREX INC COM		G90078109	42472374	1255836	X			
TRANSOCEAN SEDCO FOREX INC COM		G90078109	2300267	68015			X	
TRANSPRO INC COM		893885103	12400	4000			X	
TRANSTECHNOLOGY CORP		893889105	1266055	124123	X			
TRANSWITCH CORP COM		894065101	2509650	557700	X			
TRAVIS BOATS & MOTORS INC COM		894363100	412978	212875	X			
TRC COS INC COM		872625108	5718000	114360	X			
TRC COS INC COM		872625108	450000	9000			X	
TREDEGAR CORPORATION		894650100	511100	26900	X			
TREMONT CORP COM		894745207	20230	700	X			
TRENWICK GROUP LTD COM		G9032C109	322389	31700	X			
TRENWICK GROUP LTD COM		G9032C109	25425	2500			X	
TREX COMPANY INC COM		89531P105	5598252	294800	X			
TRIAD HOSPS INC COM		89579K109	8959586	305267	X			
TRIAD HOSPS INC COM		89579K109	177949	6063			X	
TRIARC COS INC CL A COM		895927101	391206	16099	X			
TRIBUNE CO NEW COM		896047107	22960161	613416	X			
TRIBUNE CO NEW COM		896047107	23764419	634903			X	
TRICO MARINE SVCS INC COM		896106101	7550	1000	X			
TRICON GLOBAL RESTAURANTS INC COM		895953107	2346151	47686	X			
TRICON GLOBAL RESTAURANTS INC COM		895953107	1735924	35283			X	
TRIGON HEALTHCARE INC COM		89618L100	6930554	99792	X			

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TRIMBLE NAV LTD	896239100	286917	17700	X	
TRIMERIS INC COM	896263100	11243	250		X
TRIQUINT SEMICONDUCTOR INC COM	89674K103	72334	5900	X	
TRIQUINT SEMICONDUCTOR INC COM	89674K103	1226	100		X
TRIUMPH GROUP INC COM	896818101	364000	11200	X	
TRIZETTO GROUP INC COM	896882107	918400	70000	X	
TROY FINANCIAL CORP COM	897329108	420112	16940	X	
TRUST CO NJ JERSEY CITY NEW COM	898304100	60480	2400	X	
TRUSTCO BK CORP NY	898349105	1600438	127322	X	
TRUSTCO BK CORP NY	898349105	2197274	174803		X
TRW INC COM	872649108	1470710	39706	X	
TRW INC COM	872649108	1627056	43927		X
TULARIK INC COM	899165104	2402	100	X	
TUMBLEWEED COMMUNICATIONS CORP COM	899690101	1200	202	X	
TUPPERWARE CORP COM	899896104	145761	7572	X	
TUPPERWARE CORP COM	899896104	38346	1992		X
TWEETER HOME ENTMT GROUP INC COM	901167106	1996650	68850	X	
TWEETER HOME ENTMT GROUP INC COM	901167106	36250	1250		X
TXU CORP COM	873168108	51219234	1086304	X	
TXU CORP COM	873168108	9656697	204808		X

ITEM 1 NAME OF ISSUER	ITEM 2 TITLE OF CLASS	ITEM 3 CUSIP/TICKER	ITEM 4 MARKET	ITEM 5 SH/PV	SEC USE ONLY			ITEM 7 MNGR
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A. COMMON STOCK								
COMMON STOCK - DOMESTIC								
TYCO INTL LTD NEW COM		902124106	546823772	9283935	X			
TYCO INTL LTD NEW COM		902124106	104978354	1782315			X	
TYSON FOODS INC CL A COM		902494103	63155	5468	X			
TYSON FOODS INC CL A COM		902494103	578	50			X	
T ROWE PRICE GROUP INC COM		74144T108	6946	200	X			
TARGET CORP COM		87612E106	99177	2416	X			
TECHNOLOGY SOLUTIONS COMPANY COM		87872T108	1468	716	X			
TEKTRONIX INC COM		879131100	6265	243	X			
TELLABS INC COM		879664100	16157	1080	X			
TEMPLE INLAND INC COM		879868107	6978	123	X			
TENET HEALTHCARE CORP COM		88033G100	49912	850	X			
TERADYNE INC COM		880770102	11483	381	X			
TETRA TECH INC COM		88162G103	3902	196	X			
TEXAS INSTRUMENTS INC. COM		882508104	7319844	261423	X			
TEXAS INSTRUMENTS INC. COM		882508104	134456	4802	X			
TEXTRON INC COM		883203101	15133	365	X			
THE BEAR STEARNS COMPANIES INC COM		073902108	14601	249	X			
THE CHEESCAKE FACTORY COM		163072101	2748	79	X			
THE CHUBB CORPORATION COM		171232101	33189	481	X			
THE PEPSI BOTTLING GROUP COM		713409100	17249	734	X			
THERMO ELECTRON CORP COM		883556102	11548	484	X			
THOMAS & BETTS CORP COM		884315102	2686	127	X			
TIFFANY & CO COM		886547108	11581	368	X			
TIMKEN COMPANY COM		887389104	2071	128	X			
TIPPINGPOINT TECHNOLOGIES COM		888011103	911	124	X			

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TJX COMPANIES INCORPORATED COM	872540109	29098	730	X	
TMP WORLDWIDE INC COM	872941109	10382	242	X	
TMP WORLDWIDE INC COM	872941109	1244	29	X	
TORCHMARK CORP COM	891027104	10147	258	X	
TOYS "R" US INC COM	892335100	10183	491	X	
TRANSOCEAN SEDCO FOREX INC COM	G90078109	28646	847	X	
TRIBUNE CO NEW COM	896047107	23880	638	X	
TRICON GLOBAL RESTAURANTS COM	895953107	18106	368	X	
Triton Network COM	896775103	91120	134000	X	
Triton Network COM	896775103	238000	350000	X	
TRW INC COM	872649108	9556	258	X	
TUPPERWARE CORP COM	899896104	2445	127	X	
TXU CORPORATION COM	873168108	29186	619	X	
TYCO INTERNATIONAL LTD COM	902124106	311817	5294	X	
U S INDUSTRIES INC COM	912080108	387	151		X
U S LIME & MINERALS INC COM	911922102	4528	800	X	
U.S. PLASTIC LUMBER CO COM	902948108	49295	129827		X
UAL CORP COM	902549500	26190	1940	X	
UAL CORP COM	902549500	4725	350		X
UCAR INTL INC COM	90262K109	4202960	392800	X	
UCBH HLDGS INC COM	90262T308	381096	13400	X	
UGI CORPORATION COM	902681105	806793	26715	X	
UGI CORPORATION COM	902681105	262740	8700		X
UIL HLDG CORP COM	902748102	1151993	22456	X	
UIL HLDG CORP COM	902748102	145692	2840		X
ULTIMATE ELECTRONICS INC COM	903849107	5878200	195940	X	
ULTRALIFE BATTERIES INC COM	903899102	10776	2400	X	
ULTRAMAR-DIAMOND SHAMROCK CORP COM	904000106	3167	64	X	
ULTRATECH STEPPER INC COM	904034105	259364	15700	X	
UMB FINL CORP COM	902788108	193242	4601	X	
UNIFIRST CORP COM	904708104	22474909	996670	X	
UNILAB CORP COM	904763208	37650	1500		X
UNION BANKSHARES INC COM	905400107	110400	4800	X	
UNION BANKSHARES INC COM	905400107	213946	9302		X
UNION FINL BANCSHARES INC COM	906611108	9912	944	X	
UNION PACIFIC CORP COM	907818108	28371066	497738	X	
UNION PACIFIC CORP COM	907818108	22231653	390029		X
UNION PLANTERS CORP COM	908068109	919524	20375	X	
UNION PLANTERS CORP COM	908068109	51268	1136		X
UNISOURCE ENERGY CORP COM	909205106	429284	23600	X	
UNISOURCE ENERGY CORP COM	909205106	6075	334		X
UNISYS CORP COM	909214108	1421534	113360	X	
UNISYS CORP COM	909214108	26384	2104		X
UNIT CORP COM	909218109	328950	25500	X	
UNITED BANKSHARES INC W VA COM	909907107	845598	29300	X	
UNITED BANKSHARES INC W VA COM	909907107	115440	4000		X
UNITED FIRE & CAS CO COM	910331107	5299413	185100	X	
UNITED GLOBAL COM CL A	913247508	1500	300	X	
UNITED INDUSTRIAL CORPORATION COM	910671106	117	7	X	
UNITED NAT FOODS INC COM	911163103	14870750	594830	X	
UNITED NATL BANCORP NJ COM	910909100	24010	1000	X	
UNITED NATL BANCORP NJ COM	910909100	2162725	90076		X
UNITED ONLINE INC COM	911268100	71	17	X	

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ITEM 1	ITEM 2	ITEM 3	ITEM 4	ITEM 5	ITEM 6	ITEM 7
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					SOLE	SHRD-
					INSTR	SHRD-
						OTHER
					V	
A. COMMON STOCK						
COMMON STOCK - DOMESTIC						

UNITED PARCEL SERVICE CL B COM		911312106	13667020	250771	X	
UNITED PARCEL SERVICE CL B COM		911312106	7426061	136258		X
UNITED RENTALS INC COM		911363109	2270	100	X	
UNITED RENTALS INC COM		911363109	164212	7234		X
UNITED RETAIL GROUP INC COM		911380103	214200	28000	X	
UNITED STATIONERS INC COM		913004107	9340298	277572	X	
UNITED TECHNOLOGIES CORP COM		913017109	219267293	3392655	X	
UNITED TECHNOLOGIES CORP COM		913017109	36257818	561006		X
UNITEDHEALTH GROUP INC COM		91324P102	11219947	158541	X	
UNITEDHEALTH GROUP INC COM		91324P102	3462351	48924		X
UNITIL CORP COM		913259107	60934	2604	X	
UNITIL CORP COM		913259107	1549454	66216		X
UNITRIN INC COM		913275103	713731	18060	X	
UNITRIN INC COM		913275103	2280936	57716		X
UNIVERSAL FST PRODS INC COM		913543104	295113	14100	X	
UNIVERSAL HEALTH SVC CL B COM		913903100	1718045	40160	X	
UNIVISION COMMUNICATIONS INC COM		914906102	853180	21087	X	
UNIVISION COMMUNICATIONS INC COM		914906102	44506	1100		X
UNOCAL CORP COM		915289102	4049723	112274	X	
UNOCAL CORP COM		915289102	1487274	41233		X
UNOVA INC COM		91529B106	6380	1100	X	
UNOVA INC COM		91529B106	25392	4378		X
UNUMPROVIDENT CORP COM		91529Y106	23632949	891473	X	
UNUMPROVIDENT CORP COM		91529Y106	2670114	100721		X
URBAN OUTFITTERS INC COM		917047102	48240	2000		X
URS CORP NEW COM		903236107	342433	12493	X	
US AIRWAYS GROUP NC COM		911905107	48355	7627	X	
US BANCORP DEL COM		902973304	128480145	6138564	X	
US BANCORP DEL COM		902973304	14522385	693855		X
US LEC CORP CL-A COM		90331S109	4328	800	X	
US ONCOLOGY INC COM		90338W103	4395217	582920	X	
US UNWIRED INC CL A COM		90338R104	5113007	502260	X	
USA EDUCATION INC COM		90390U102	4220997	50238	X	
USA EDUCATION INC COM		90390U102	818607	9743		X
USA NETWORKS INC COM		902984103	81930	3000		X
USFREIGHTWAYS CORP COM		916906100	6860900	218500	X	
USG CORP COM NEW		903293405	1258	220		X
USINTERNETWORKING INC COM		917311805	1848	9240	X	
UST INC COM		902911106	1343370	38382	X	
UST INC COM		902911106	220500	6300		X
USX-MARATHON GROUP		902905827	1987020	66234	X	
USX-MARATHON GROUP		902905827	621000	20700		X
USX-U S STL GROUP COM		90337T101	169057	9335	X	
USX-U S STL GROUP COM		90337T101	16860	931		X

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A. COMMON STOCK						
COMMON STOCK - DOMESTIC						

UTI WORLDWIDE INC COM		G87210103	2991275	152850	X	
UTILICORP UNITED INC		918005109	130230	5174	X	
UTILICORP UNITED INC		918005109	397686	15800		X
UNION PACIFIC CORP COM		907818108	35055	615	X	
UNION PLANTERS CORP COM		908068109	16382	363	X	
UNISYS CORP COM		909214108	10621	847	X	
UNITED TECHNOLOGIES CORP COM		913017109	78719	1218	X	
UNITEDHEALTH GROUP INC COM		91324P102	59942	847	X	
UNIVISION COMMUNICATION INC COM		914906102	20068	496	X	
UNOCAL CORPORATION COM		915289102	22111	613	X	
UNUMPROVIDENT CORP COM		91529Y106	16224	612	X	
US AIR GROUP COM		911905107	831	131	X	
US BANCORP COM		902973304	91715	4382	X	
USA EDUCATION INC COM		90390U102	31508	375	X	
USA NETWORKS, INC COM		902984103	5462	200	X	
UST INC COM		902911106	13125	375	X	
USX MARATHON GROUP COM		902905827	25290	843	X	
USX-U.S. STEEL GROUP COM		90337T101	4365	241	X	
V F CORP COM		918204108	588427	15084		X
V F CORP COM		918204108	449005	11510		X
VA SOFTWARE CORP COM		91819B105	245	100	X	
VA SOFTWARE CORP COM		91819B105	294	120		X
VALASSIS COMMUNICATIONS INC COM		918866104	341952	9600		X
VALENCE TECHNOLOGY INC COM		918914102	109862	32600	X	
VALERO ENERGY CO COM		91913Y100	19060	500	X	
VALERO ENERGY CO COM		91913Y100	240156	6300		X
VALLEY NATIONAL BANCORP		919794107	501071	15207	X	
VALLEY NATIONAL BANCORP		919794107	2833074	85981		X
VALMONT INDS INC		920253101	8727622	603570	X	
VALSPAR CORP		920355104	15840	400		X
VALUECLICK INC COM		92046N102	552869	193311	X	
VALUEVISION INTL INC CL A COM		92047K107	908976	46400	X	
VARCO INTL INC DEL COM		922122106	4494	300	X	
VARIAN INC COM		922206107	228702	7050	X	
VARIAN MED SYS INC COM		92220P105	1812498	25435	X	
VARIAN MED SYS INC COM		92220P105	57008	800		X
VARIAN SEMICONDUCTOR EQUIPMENT COM		922207105	4566572	132020	X	
VARIAN SEMICONDUCTOR EQUIPMENT COM		922207105	10377	300		X
VAXGEN INC NEW COM		922390208	23200	2000	X	
VAXGEN INC NEW COM		922390208	1740	150		X
VECTOR GROUP LTD COM		92240M108	738534	22482	X	
VECTREN CORP COM		92240G101	609260	25407	X	
VECTREN CORP COM		92240G101	227618	9492		X
VEECO INSTRS INC DEL COM		922417100	5739665	159214	X	
VELCRO INDS N V COM		922571104	113775	10250		X
VENTAS INC COM		92276F100	2875	250	X	
VENTAS INC COM		92276F100	207	18		X
VENTRO CORP COM		922815105	1989	5100	X	
VERISIGN INC COM		92343E102	14784246	388650	X	
VERISIGN INC COM		92343E102	713136	18747		X
VERITAS DGC INC COM		92343P107	414400	22400	X	
VERITAS SOFTWARE CO COM		923436109	8092981	180526	X	
VERITAS SOFTWARE CO COM		923436109	331787	7401		X
VERITY INC COM		92343C106	494100	24400	X	

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VERIZON COMMUNICATIONS COM	92343V104	236327307	4979505	X	
VERIZON COMMUNICATIONS COM	92343V104	108002681	2275657		X
VERMONT PURE HOLDINGS LTD COM	924237100	28800	6000	X	
VERTEL CORPORATION COM	924907108	134	200		X

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A. COMMON STOCK

COMMON STOCK - DOMESTIC

VERTEX PHARMACEUTICALS INC COM	92532F100	513439	20880	X			
VERTEX PHARMACEUTICALS INC COM	92532F100	4918	200			X	
VERTICAL NET COM	92532L107	1400	1000			X	
VESTA INS GROUP INC COM	925391104	1637600	204700	X			
VI TECHNOLOGIES INC COM	917920100	1390	200	X			
VIACOM INC CL A COM	925524100	425464	9615	X			
VIACOM INC CL A COM	925524100	517725	11700				X
VIACOM INC CL B COM	925524308	43816800	992453	X			
VIACOM INC CL B COM	925524308	2485866	56305				X
VIAD CORP COM	92552R109	751130	31720	X			
VIAD CORP COM	92552R109	151220	6386				X
VIANT CORP COM	92553N107	3340	2000				X
VIASAT INC COM	92552V100	299520	19200	X			
VIASYS HEALTHCARE INC COM	92553Q209	1064946	52694	X			
VIASYS HEALTHCARE INC COM	92553Q209	323380	16001				X
VICAL INC COM	925602104	12240	1000	X			
VICOR CORP COM	925815102	486000	30000	X			
VICOR CORP COM	925815102	38880	2400				X
VIGNETTE CORP COM	926734104	545554	101593	X			
VIISAGE TECHNOLOGY COM	92675K106	2933563	300570	X			
VINTAGE PETE INC COM	927460105	9025687	624615	X			
VINTAGE PETE INC COM	927460105	230189	15930				X
VION PHARMACEUTICALS INC COM	927624106	22050	5000	X			
VION PHARMACEUTICALS INC COM	927624106	6615	1500				X
VIROLOGIC INC COM	92823R201	3758	1296	X			
VIROLOGIC INC COM	92823R201	348	120				X
VIROPHARMA INC COM	928241108	32130	1400	X			
VIROPHARMA INC COM	928241108	11475	500				X
VISHAY INTERTECHNOLOGY INC COM	928298108	121232	6217	X			
VISHAY INTERTECHNOLOGY INC COM	928298108	48750	2500				X
VISIONICS CORPORATION COM	92831E101	2285135	158360	X			
VISTA BANCORP INC COM	92830R103	17254	645	X			
VISTA GOLD CORP COM	927926105	600	10000				X
VISTEON CORP COM	92839U107	15906951	1057643	X			
VISTEON CORP COM	92839U107	1018509	67720				X
VISUAL DATA CORP COM	928428200	122993	157683	X			
VISUAL NETWORKS INC COM	928444108	103488	22400	X			
VISX INC DEL COM	92844S105	3339000	252000	X			
VITAL SIGNS INC COM	928469105	321080	9200	X			
VITALWORKS INC COM	928483106	7063	1250	X			
VITESSE SEMICONDUCTOR CORP COM	928497106	283553	22812	X			

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VITESSE SEMICONDUCTOR CORP COM	928497106	94344	7590		X
VOLT INFORMATION SCIENCES INC COM	928703107	184680	10800	X	
VOLT INFORMATION SCIENCES INC COM	928703107	171	10		X

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						INSTR	OTHER	
							V	
A. COMMON STOCK								
COMMON STOCK - DOMESTIC								

VORNADO OPERATING CO COM		92904N103	5	10	X			
VULCAN MATERIALS CO COM		929160109	12187594	254226	X			
VULCAN MATERIALS CO COM		929160109	1689358	35239			X	
VARIAN SEMICONDUCTOR EQUIPMENT COM		922207105	3286	95	X			
VERISIGN INC COM		92343E102	5896	155	X			
VERITAS SOFTWARE CO COM		923436109	54558	1217	X			
VERIZON COMMUNICATIONS COM		92343V104	353624	7451	X			
VFC CORP COM		918204108	9831	252	X			
VIACOM INC. CL-B COM		925524308	176600	4000	X			
Viasource COM		92553W107	194905	1949054	X			
VIASYS HEALTHCARE INC COM		92553Q209	1415	70	X			
VISIBLE GENETICS INC COM		92829S104	565	50	X			
VISHAY INTERTECHNOLOGY INC COM		928298108	354276	18168	X			
VISTEON CORP COM		92839U107	5429	361	X			
VITESSE SEMICONDUCTOR COM		928497106	6812	548	X			
VULCAN MATERIALS CO COM		929160109	9588	200	X			
W HOLDING CO INC COM		929251106	4860	300		X		
W P CAREY & CO LLC COM		92930Y107	275709	11884		X		
W P CAREY & CO LLC COM		92930Y107	467990	20172			X	
W.R. GRACE & CO COM		38388F108	1240	800		X		
W.R. GRACE & CO COM		38388F108	465	300			X	
WABASH NATL CORP COM		929566107	127920	16400		X		
WABASH NATL CORP COM		929566107	5460	700			X	
WACHOVIA CORP 2ND "NEW" COM		929903102	35441347	1130145		X		
WACHOVIA CORP 2ND "NEW" COM		929903102	15868944	506025			X	
WACKENHUT CORP SER B COM		929794303	15232	800			X	
WACKENHUT CORRECTIONS CORP COM		929798106	5544	400		X		
WADDELL & REED FINANCIAL INC COM A		930059100	5230890	162450		X		
WADDELL & REED FINANCIAL INC COM A		930059100	103813	3224			X	
WAINWRIGHT BANK & TRUST CO COM		930705108	32648	4400		X		
WAINWRIGHT BANK & TRUST CO COM		930705108	2449	330			X	
WAL-MART STORES INC		931142103	178490347	3101483		X		
WAL-MART STORES INC		931142103	66899055	1162451			X	
WALGREEN CO COM		931422109	83170932	2470913		X		
WALGREEN CO COM		931422109	40368573	1199304			X	
WALLACE COMPUTER SERVICES INC COM		932270101	7596	400		X		
WALLACE COMPUTER SERVICES INC COM		932270101	30384	1600			X	
WARREN BANCORP INC COM		934710104	106785	11300		X		
WASHINGTON FED INC COM		938824109	1104286	42835		X		
WASHINGTON FED INC COM		938824109	30730	1192			X	
WASHINGTON MUTUAL INC COM		939322103	56400600	1724789		X		
WASHINGTON MUTUAL INC COM		939322103	10218194	312483			X	

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WASHINGTON POST CO CL B COM	939640108	127200	240	X	
WASHINGTON POST CO CL B COM	939640108	459510	867		X
WASHINGTON TR BANCORP INC COM	940610108	443004	23316	X	
WASHINGTON TR BANCORP INC COM	940610108	1122140	59060		X
WASTE CONNECTIONS INC COM	941053100	1639371	52900	X	
WASTE MGMT INC DEL COM	94106L109	25504355	799259	X	
WASTE MGMT INC DEL COM	94106L109	1367088	42842		X
WATER PIK TECHNOLOGIES INC COM	94113U100	869	100	X	
WATER PIK TECHNOLOGIES INC COM	94113U100	12131	1396		X
WATERS CORP COM	941848103	27787548	717098	X	
WATERS CORP COM	941848103	2042319	52705		X
WATSCO INC CL B COM	942622101	8559	607	X	
WATSCO INC COM	942622200	6851315	482487	X	
WATSON PHARMACEUTICALS INC COM	942683103	756060	24086	X	
WATSON PHARMACEUTICALS INC COM	942683103	9417	300		X

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						INSTR	OTHER	
						V		

A. COMMON STOCK

COMMON STOCK - DOMESTIC

WATTS INDS INC CL A	942749102	282000	18800	X	
WAUSAU-MOSINEE PAPER CORP COM	943315101	21671	1791	X	
WAUSAU-MOSINEE PAPER CORP COM	943315101	58951	4872		X
WAVE SYS CORP CL A COM	943526103	3248	1450	X	
WAVE SYS CORP CL A COM	943526103	22624	10100		X
WD-40 CO COM	929236107	361054	13548	X	
WD-40 CO COM	929236107	69290	2600		X
WEATHERFORD INTL INC NEW COM	947074100	42029	1128	X	
WEATHERFORD INTL INC NEW COM	947074100	149040	4000		X
WEBEX COMMUNICATIONS INC COM	94767L109	2535446	102030	X	
WEBMD CORPORATION COM	94769M105	23729	3361	X	
WEBMD CORPORATION COM	94769M105	7060	1000		X
WEBSense INC COM	947684106	137901	4300		X
WEBSTER FINANCIAL CORP COM	947890109	17381543	551270	X	
WEBSTER FINANCIAL CORP COM	947890109	1041625	33036		X
WEIGHTWATCHERS INTERNATIONAL INC COM	948626106	4397	130	X	
WEIGHTWATCHERS INTERNATIONAL INC COM	948626106	3382	100		X
WEIS MARKETS INC COM	948849104	30756	1100	X	
WEIS MARKETS INC COM	948849104	9423	337		X
WELLMAN INC COM	949702104	425975	27500	X	
WELLMAN INC COM	949702104	9449	610		X
WELLPOINT HEALTH NETWORKS INC COM	94973H108	10188969	87197	X	
WELLPOINT HEALTH NETWORKS INC COM	94973H108	189881	1625		X
WELLS FARGO & CO NEW COM	949746101	280978691	6463738	X	
WELLS FARGO & CO NEW COM	949746101	53205845	1223967		X
WENDYS INTL INC COM	950590109	368855	12645	X	
WENDYS INTL INC COM	950590109	116680	4000		X
WERNER ENTERPRISES INC COM	950755108	7001340	288121	X	
WEST CORPORATION COM	952355105	3122737	125210	X	
WEST PHARMACEUTICAL SVCS INC COM	955306105	12991440	488400	X	

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WESTAFF INC COM	957070105	1091780	436712	X	
WESTAMERICA BANCORPORATION COM	957090103	4971575	125640	X	
WESTBANK CORP COM	957116106	2065	214		X
WESTERN DIGITAL CORP COM	958102105	3135	500	X	
WESTERN DIGITAL CORP COM	958102105	627	100		X
WESTERN GAS RES INC COM	958259103	3268198	101120	X	
WESTERN RES INC COM	959425109	63468	3690	X	
WESTERN RES INC COM	959425109	73960	4300		X
WESTERN WIRELESS CORP CL A COM	95988E204	171139	6058	X	
WESTERN WIRELESS CORP CL A COM	95988E204	141250	5000		X
WESTPOINT STEVENS INC CL A COM	961238102	123	50		X
WESTVACO CORP COM	961548104	366664	12888	X	
WESTVACO CORP COM	961548104	318981	11212		X

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					INSTR	OTHER		
					V			

A. COMMON STOCK

COMMON STOCK - DOMESTIC

WET SEAL INC CL A COM	961840105	362670	15400	X	
WEYERHAEUSER CO COM	962166104	21437474	396403	X	
WEYERHAEUSER CO COM	962166104	9356813	173018		X
WGL HLDGS INC COM	92924F106	24563336	844972	X	
WGL HLDGS INC COM	92924F106	2671213	91889		X
WHIRLPOOL CORP COM	963320106	899686	12269	X	
WHIRLPOOL CORP COM	963320106	1212732	16538		X
WHITE MTNS INS GROUP LTD COM	G9618E107	3208560	9220	X	
WHITE MTNS INS GROUP LTD COM	G9618E107	34800	100		X
WHITNEY HOLDING CORP	966612103	811225	18500	X	
WHOLE FOODS MKT INC COM	966837106	6366730	146160	X	
WHOLE FOODS MKT INC COM	966837106	241758	5550		X
WILD OATS MKTS INC COM	96808B107	15640	1575	X	
WILD OATS MKTS INC COM	96808B107	2234	225		X
WILLAMETTE INDS INC COM	969133107	877127	16829	X	
WILLAMETTE INDS INC COM	969133107	489928	9400		X
WILLIAMS COAL SEAM GAS RTY TR	969450105	17702	1336	X	
WILLIAMS COMMUNICATIONS GRP COM	969455104	516854	219938	X	
WILLIAMS COMMUNICATIONS GRP COM	969455104	192937	82101		X
WILLIAMS COS INC COM	969457100	60601859	2374681	X	
WILLIAMS COS INC COM	969457100	6895198	270188		X
WILLIAMS SONOMA INC COM	969904101	30030	700	X	
WILLIAMS SONOMA INC COM	969904101	145860	3400		X
WILLIS LEASE FINANCE COM	970646105	1472359	317312	X	
WILMINGTON TRUST CORPORATION COM	971807102	600115	9479	X	
WILMINGTON TRUST CORPORATION COM	971807102	392585	6201		X
WILSON GREATBATCH TECHNOLOGIES INC	972232102	22563	625	X	
WIND RIV SYS INC COM	973149107	17910	1000		X
WINN DIXIE STORES INC COM	974280109	192817	13531	X	
WINN DIXIE STORES INC COM	974280109	32832	2304		X
WINNEBAGO INDUSTRIES INC COM	974637100	539324	14600	X	
WINSTON HOTELS INC COM	97563A102	4644	600	X	

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WINTRUST FINL CORP COM	97650W108	9171	300	X	
WIRE ONE TECHNOLOGIES INC COM	976521104	12440	2000		X
WIRELESS FACILITIES INC COM	97653A103	5788	860	X	
WIRELESS TELECOM GROUP INC COM	976524108	11320	4000		X
WISCONSIN ENERGY CORP	976657106	8983572	398208	X	
WISCONSIN ENERGY CORP	976657106	3630355	160920		X
WISER OIL COM	977284108	696	130		X
WMS INDUSTRIES INC COM	929297109	458000	22900	X	
WOLVERINE TUBE INC COM	978093102	97610	8600	X	
WOLVERINE WORLD WIDE INC COM	978097103	440965	29300	X	
WOLVERINE WORLD WIDE INC COM	978097103	31605	2100		X

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

A. COMMON STOCK

COMMON STOCK - DOMESTIC

WOMENS GOLF UNLIMITED INC COM	97815W100	103	81	X	
WOODHEAD INDS INC	979438108	3176	200	X	
WOODWARD GOVERNOR CO COM	980745103	517959	8892	X	
WORKFLOW MGMT INC COM	98137N109	694545	145607	X	
WORLD FUEL SVCS CORP COM	981475106	8235	450	X	
WORLD HEART CORP COM	980905103	1245	300	X	
WORLDCOM INC - MCI GROUP COM	98157D304	398170	31352	X	
WORLDCOM INC - MCI GROUP COM	98157D304	143472	11297		X
WORLDCOM INC/WORLDCOM GROUP COM	98157D106	41692753	2961133	X	
WORLDCOM INC/WORLDCOM GROUP COM	98157D106	10327342	733476		X
WORLDGATE COMMUNICATIONS INC COM	98156L307	2500	1000	X	
WORTHINGTON INDUSTRIES INC COM	981811102	295829	20833	X	
WORTHINGTON INDUSTRIES INC COM	981811102	180042	12679		X
WPS RESOURCES CORP COM	92931B106	359469	9835	X	
WPS RESOURCES CORP COM	92931B106	407533	11150		X
WRIGHT MEDICAL GROUP INC COM	98235T107	2698962	150780	X	
WRIGLEY WM JR CO COM	982526105	2955162	57527	X	
WRIGLEY WM JR CO COM	982526105	2080485	40500		X
W GRAINGER INC COM	384802104	11712	244	X	
WACHOVIA CORP COM	929903102	114370	3647	X	
WALGREEN CO COM	931422109	89906	2671	X	
WAL-MART STORES INC COM	931142103	711606	12365	X	
WASHINGTON MUTUAL, INC. COM	939322103	78676	2406	X	
WASTE MANAGEMENT INC (NEW) COM	94106L109	53896	1689	X	
WATSON PHARMACEUTICALS INC COM	942683103	7816	249	X	
WELLPOINT HEALTH NETWORKS NEW COM	94973H108	15074	129	X	
WELLS FARGO & COMPANY (NEW) COM	949746101	3223990	74200	X	
WELLS FARGO & COMPANY (NEW) COM	949746101	203954	4694	X	
WENDY'S INTERNATIONAL INC COM	950590109	7380	253	X	
WESTVACO CORP COM	961548104	7027	247	X	
WEYERHAUSER CO COM	962166104	27040	500	X	
WHIRLPOOL CORP COM	963320106	9606	131	X	
WILLAMETTE INDUSTRIES INC. COM	969133107	13082	251	X	
WILLIAMS COMPANIES COM	969457100	26132	1024	X	

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WIND RIVER SYSTEMS INC COM	973149107	10973	613	X		
WINN-DIXIE STORES INC COM	974280109	5201	365	X		
WORLDCOM COM	98157D106	103305	7337	X		
WORTHINGTON INDUSTRIES COM	981811102	1988	140	X		
WRIGLEY WM JR CO COM	982526105	25942	505	X		
X-RITE INC COM	983857103	128501	15100		X	
XCEL ENERGY INC COM	98389B100	7919853	285503		X	
XCEL ENERGY INC COM	98389B100	4613745	166321			X
XEROX CORP COM	984121103	4701535	451203		X	
XEROX CORP COM	984121103	982689	94308			X
XILINX INC COM	983919101	11066497	283393		X	
XILINX INC COM	983919101	652916	16720			X
XM SATELLITE RADIO HLDG INC CL A COM	983759101	367	20			X
XO COMMUNICATIONS INC CL A COM	983764101	710	7400		X	
XO COMMUNICATIONS INC CL A COM	983764101	185	1930			X
XOMA LTD COM	G9825R107	14775	1500		X	
XTO ENERGY INC COM	98385X106	13524823	772847		X	
XYBERNAUT COM	984149104	9948	4180		X	
XCEL ENERGY INC COM	98389B100	23829	859		X	
XEROX CORP COM	984121103	15849	1521		X	
XILINX INC COM	983919101	6444656	165036		X	
XILINX INC COM	983919101	43424	1112		X	
XO COMMUNICATIONS INC COM	983764101	19	200		X	
YAHOO INC COM	984332106	1169066	65900			X
YAHOO INC COM	984332106	575787	32457			X
YANKEE CANDLE CO COM	984757104	21527	950		X	
YANKEE CANDLE CO COM	984757104	4532	200			X
YELLOW CORP COM	985509108	426700	17000		X	
YOUNG BROADCASTING CORP CL A COM	987434107	6538880	364283		X	
YAHOO COM	984332106	26344	1485		X	
ZALE CORP COM	988858106	1017684	24300		X	
ZEBRA TECHNOLOGIES CORP CL A	989207105	1237873	22300		X	
ZEBRA TECHNOLOGIES CORP CL A	989207105	44408	800			X
ZENITH NATL INS CORP COM	989390109	346456	12400		X	
ZIMMER HLDGS INC COM	98956P102	10536269	344999		X	
ZIMMER HLDGS INC COM	98956P102	8620098	282256			X

ITEM 1 NAME OF ISSUER	ITEM 2 TITLE OF CLASS	ITEM 3 CUSIP/TICKER	ITEM 4 MARKET	ITEM 5 SH/PV	SEC USE ONLY			ITEM 7 MNGR
					SOLE	INVEST SHRD- INSTR	AUTH SHRD- OTHER	
A. COMMON STOCK								
COMMON STOCK - DOMESTIC								
ZIONS BANCORP COM		989701107	454291	8640		X		
ZIXIT CORP COM		98974P100	61226	12100		X		
ZOLL MED CORP COM		989922109	3254878	83587		X		
ZOLL MED CORP COM		989922109	62654	1609				X
ZOLTEK COS INC COM		98975W104	15405	6500				X
ZIMMER HOLDINGS INC COM		98956P102	13407	439		X		
ZIONS BANCORPORATION COM		989701107	5311	101		X		
ZORAN CORPORATION COM		98975F101	6468	200		X		
1-800-FLOWERS.COM INC COM		68243Q106	5070	325				X

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3 COM CORP COM	885535104	694399	108840	X	
3 COM CORP COM	885535104	87885	13775		X
3DO COMPANY COM	88553W105	512876	246575	X	
3TEC ENERGY CORP	88575R308	4349100	310650	X	
4 KIDS ENTMT INC COM	350865101	172258	8600	X	
99 CENTS ONLY STORES	65440K106	1388437	36299	X	
99 CENTS ONLY STORES	65440K106	86024	2249		X

ITEM 1 NAME OF ISSUER	ITEM 2 TITLE OF CLASS	ITEM 3 CUSIP/TICKER	ITEM 4 MARKET	ITEM 5 SH/PV	SEC USE ONLY			ITEM 7 MNGR
					ITEM 6 INVEST	SHRD- AUTH	SHRD- OTHER	
A. COMMON STOCK					SOLE	SHRD- INSTR	SHRD- OTHER	
FOREIGN EQUITY FOREIGN STLMT						V		
CORUS ENTMT INC CL B COM		220874101	20	1		X		
ENBRIDGE INC COM		29250N105	21776	800			X	
SUBTOTALS FOR FOREIGN EQUITY FOREIGN STLMT			21796	801				

ITEM 1 NAME OF ISSUER	ITEM 2 TITLE OF CLASS	ITEM 3 CUSIP/TICKER	ITEM 4 MARKET	ITEM 5 SH/PV	SEC USE ONLY			ITEM 7 MNGR
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A. COMMON STOCK					SOLE	SHRD- INSTR	SHRD- OTHER	
FOREIGN EQUITY DOMESTIC STLMT						V		
A T & T CANADA INC CL B COM		00207Q202	15095	500			X	
ABBY NATIONAL PLC CL A PFD 8.75%		002920205	5140	200		X		
ABN AMRO HLDG N V SPONSORED ADR		000937102	359983	22112		X		
ABN AMRO HLDG N V SPONSORED ADR		000937102	119593	7346			X	
ACCENTURE LTD COM		G1150G111	134600	5000		X		
ACCENTURE LTD COM		G1150G111	134600	5000			X	
ACE LTD COM		G0070K103	46715087	1163514		X		
ACE LTD COM		G0070K103	1213534	30225			X	
ADB SYS INTL INC COM		00088N104	540	2000			X	
AEGON N.V. AMERICAN REGISTERED SHS		007924103	2876651	107458		X		
AEGON N.V. AMERICAN REGISTERED SHS		007924103	1614418	60307			X	
AGNICO EAGLE MINES LTD		008474108	10	1			X	
AIR CANADA CL A NON VTG COM		008911307	452	200			X	
AKTIEBOLAGET ELECTROLUX ADR		010198208	67143	2290		X		
AKZO NOBEL NV SPONSORED ADR		010199305	107640	2400		X		
AKZO NOBEL NV SPONSORED ADR		010199305	62790	1400			X	
ALBERTA ENERGY LTD COM		012873105	181680	4800			X	

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ALCAN INC	013716105	1292833	35982	X	
ALCAN INC	013716105	761680	21199		X
ALCATEL ADR	013904305	79473	4802	X	
ALCATEL ADR	013904305	782319	47270		X
ALLIANCE ATLANTIS COMM CL B COM	01853E204	1698000	150000	X	
ALLIED IRISH BKS ADR	019228402	618803	26788	X	
ALLIED IRISH BKS ADR	019228402	117810	5100		X
ALVARION LIMITED COM	M0861T100	130183	35280	X	
AMERICA MOVIL SER L SPONSORED ADR	02364W105	1486850	76327	X	
AMERICA MOVIL SER L SPONSORED ADR	02364W105	144152	7400		X
ANANGEL-AMERN SHIPHOLDINGS LTD ADR	032721201	26940	6000	X	
ANANGEL-AMERN SHIPHOLDINGS LTD ADR	032721201	449	100		X
ANGLO AMERICAN PLC ADR	03485P102	48518	3211	X	
ANGLO AMERICAN PLC ADR	03485P102	16168	1070		X
ANGLOGOLD LTD SPONSORED ADR	035128206	8849	490	X	
ANGLOGOLD LTD SPONSORED ADR	035128206	5581	309		X
ANNUITY & LIFE RE HOLDINGS LTD COM	G03910109	6497213	258750	X	
ARCADIS N V COM	03923E107	64184	7650	X	
ASTRAZENECA PLC SPONSORED ADR	046353108	266785	5725	X	
ASTRAZENECA PLC SPONSORED ADR	046353108	169857	3645		X
AUSTRALIA & NEW ZEALAND BNKG GRP ADR	052528304	95949	2100		X
AVENTIS SPONSORED ADR	053561106	919805	12955	X	
AVENTIS SPONSORED ADR	053561106	163300	2300		X
AXA ADR	054536107	179553	8542	X	
AXA ADR	054536107	101316	4820		X
BALLARD PWR SYSTEMS INC COM	05858H104	157076	5312	X	
BALLARD PWR SYSTEMS INC COM	05858H104	58046	1963		X

ITEM 1 NAME OF ISSUER	ITEM 2 TITLE OF CLASS	ITEM 3 CUSIP/TICKER	ITEM 4 MARKET	ITEM 5 SH/PV	SEC USE ONLY			ITEM 7 MNGR
					SOLE	INSTR	OTHER	
A. COMMON STOCK								
FOREIGN EQUITY DOMESTIC STLMT								
BANCO BILBAO VIZCAYA ARGENTARIA S A		05946K101	2901	233	X			
BANCO COMERCIAL PORTUGUES SP ADR		059479303	18972	950	X			
BANCO COMERCIAL PORTUGUES SP ADR		059479303	20509	1027			X	
BANCO SANTANDER CEN SPONSORED ADR		05964H105	3386	408	X			
BANCO SANTANDER CEN SPONSORED ADR		05964H105	9960	1200			X	
BANK MONTREAL QUE		063671101	50461	2220	X			
BARCLAYS BANK PLC PFD		06738C836	265024	10100	X			
BARCLAYS BANK PLC PFD		06738C836	57728	2200			X	
BARCLAYS PLC ADR		06738E204	62566	465	X			
BARRICK GOLD CORP COM		067901108	1239666	77722	X			
BARRICK GOLD CORP COM		067901108	106769	6694			X	
BASF AG SPONS ADR		055262505	195616	5160	X			
BASF AG SPONS ADR		055262505	15164	400			X	
BCE INC COM		05534B109	168766	7402	X			
BCE INC COM		05534B109	34656	1520			X	
BENNETT ENVIRONMENTAL INC COM		081906109	590	100			X	
BG GROUP PLC SPONSORED ADR		055434203	7930	384	X			
BG GROUP PLC SPONSORED ADR		055434203	18337	888			X	

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BHP BILLITON LTD SPONSORED ADR	088606108	300	28						X
BIOMIRA INC COM	09161R106	14994	3570					X	
BOUYGUES OFFSHORE SA ADR	102112109	7220	400						X
BP PLC SPONSORED ADR	055622104	373067872	8021240					X	
BP PLC SPONSORED ADR	055622104	155944402	3352922						X
BRASIL TELECOM PART S A ADR	105530109	4148	100					X	
BRITISH AMERN TOB PLC ADR	110448107	33524	1972					X	
BRITISH AWYS PLC ADR	110419306	9326438	324963					X	
BRITISH AWYS PLC ADR	110419306	163590	5700						X
BRITISH SKY BROADCASTING GRP PLC ADR	111013108	65500	1000					X	
BROKAT TECHNOLOGIES AG SPONS ADR	112080205	18	451						X
BT GROUP PLC ADR	05577E101	36824	1002					X	
BT GROUP PLC ADR	05577E101	53288	1450						X
CABLE & WIRELESS PUB LTD CO ADR	126830207	44726	3020						X
CADBURY SCHWEPES PLC SPON ADR 10 P	127209302	4080555	158653					X	
CADBURY SCHWEPES PLC SPON ADR 10 P	127209302	1816166	70613						X
CANADA LIFE FINL CORP COM	135113108	635176	22758						X
CANADIAN IMPERIAL BK COM TORONTO	136069101	78730	2290					X	
CANADIAN IMPERIAL BK COM TORONTO	136069101	79762	2320						X
CANADIAN NATIONAL RAILWAY CO COM	136375102	923693	19132					X	
CANADIAN NATIONAL RAILWAY CO COM	136375102	6470	134						X
CANADIAN NATIONAL RESOURCES COM	136385101	73	3					X	
CANON INC ADR REPSTG 5 SHS CDN TAX	138006309	132352	3775					X	
CANON INC ADR REPSTG 5 SHS CDN TAX	138006309	350600	10000						X
CAPITAL ENVIRO RESOURCES INC COM	14008M104	1158312	282515					X	

ITEM 1 NAME OF ISSUER	ITEM 2 TITLE OF CLASS	ITEM 3 CUSIP/TICKER	ITEM 4 MARKET	ITEM 5 SH/PV	SEC USE ONLY			ITEM 7 MNGR	
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A. COMMON STOCK									
FOREIGN EQUITY DOMESTIC STLMT									
CARRIER1 INTL SA SPON ADR		144500303	2190	10950		X			
CELLTECH GROUP PLC SPONSORED ADR		151158102	15306	612		X			
CELLTECH GROUP PLC SPONSORED ADR		151158102	12505	500			X		
CEMEX SA SPONSORED ADR		151290889	31962	1294		X			
CENTRAL PAC MINERALS ADR		154762306	140	100		X			
CERAGON NETWORKS LTD COM		M22013102	671	150		X			
CHICAGO BRIDGE & IRON NY SHR COM		167250109	8897508	333240		X			
CHINA EASTN AIRLS LTD SP ADR		16937R104	1192	100		X			
CHINA MOBILE HONG KONG LTD SP ADR		16941M109	3496	200		X			
CHINA MOBILE HONG KONG LTD SP ADR		16941M109	5244	300				X	
CHINA SOUTHERN AIRLINES ADR		169409109	1430	100		X			
CHINA SOUTHERN AIRLINES ADR		169409109	44330	3100				X	
CHINA UNICOM ADR		16945R104	22340	2000		X			
COCA COLA FEMSA S A SPONSORED ADR		191241108	108378	5400				X	
COMPANHIA VALE SPONSORED ADR		204412100	120411	5100				X	
COMPANIA DE TELECOM DE CHILE ADR		204449300	60812	4518				X	
CORE LABORATORIES N V COM		N22717107	2038508	145400		X			
CORUS GROUP PLC SPONSORED ADR		22087M101	78225	7500		X			
CP RAILWAY LIMITED COM		13645T100	41282	2117		X			
CP RAILWAY LIMITED COM		13645T100	72267	3706					X

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CP SHIPS LTD COM	22409V102	10860	1000	X	
CP SHIPS LTD COM	22409V102	19461	1792		X
CRH PLC ADR	12626K203	436305	25500	X	
CRYSTALLEX INTL CORP COM	22942F101	1947	1100		X
DAIMLERCHRYSLER AG COM	D1668R123	683180	16395	X	
DAIMLERCHRYSLER AG COM	D1668R123	235894	5661		X
DASSAULT SYS SA ADR	237545108	1070	23	X	
DELHAIZE 'LE LION' SPON ADR	29759W101	209253	4103	X	
DELHAIZE 'LE LION' SPON ADR	29759W101	101388	1988		X
DENBURY RESOURCES INC COM	247916208	87720	12000	X	
DENBURY RESOURCES INC COM	247916208	37062	5070		X
DENISON INTERNATIONAL PLC ADR	248335101	8267183	499226	X	
DENISON INTERNATIONAL PLC ADR	248335101	26496	1600		X
DEUTSCHE BANK AG COM	D18190898	96386	1374	X	
DEUTSCHE BANK AG COM	D18190898	119606	1705		X
DEUTSCHE TELE	251566105	188705	11166	X	
DEUTSCHE TELE	251566105	245878	14549		X
DIAGEO PLC SPONSORED ADR NEW	25243Q205	831472	17970	X	
DIAGEO PLC SPONSORED ADR NEW	25243Q205	97167	2100		X
DORAL FINL CORP COM	25811P100	81146	2600		X
DURBAN ROODEPOORT DEEP LTD SP ADR	266597301	2346	1700		X
E. ON AG SPONSORED ADR	268780103	7727	150	X	
ECI TELECOM LTD ORD COM	268258100	1074	200	X	

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A. COMMON STOCK								
FOREIGN EQUITY DOMESTIC STLMT								
ELAN PLC ADR		284131208	310573797	6892450	X			
ELAN PLC ADR		284131208	40941336	908596			X	
ELSEVIER NV SPONSORED ADR		290259100	190291	8160	X			
EMBRATEL PARTICIPACOES ADR		29081N100	3744	900	X			
ENDESA SPONSORED ADR		29258N107	209038	13340	X			
ENDESA SPONSORED ADR		29258N107	108123	6900			X	
ENI S P A ADR		26874R108	103163	1665	X			
ENI S P A ADR		26874R108	148704	2400			X	
EPCOS AG SPONSORED ADR		29410P107	5009	100	X			
EQUANT COM		294409107	3845	330	X			
ERICSSON L M TEL CO ADR CL B		294821400	4526654	867175	X			
ERICSSON L M TEL CO ADR CL B		294821400	669439	128245			X	
FAIRMONT HOTELS COM		305204109	23900	1000	X			
FAIRMONT HOTELS COM		305204109	47394	1983			X	
FILA HOLDINGS S.P.A. ADR		316850106	3090	1000			X	
FIRST BANCORP PR COM		318672102	602091	21126	X			
FIRST SERVICE CORP VTG COM		33761N109	3958080	141360	X			
FLAMEL TECHNOLOGIES SPONSORED ADR		338488109	6120	2250	X			
FLEXTRONICS INTERNATIONAL LTD		Y2573F102	110664191	4612930	X			
FLEXTRONICS INTERNATIONAL LTD		Y2573F102	8540656	356009			X	
FORDING INC COM		345426100	11848	663	X			
FORDING INC COM		345426100	21212	1187			X	

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FOUR SEASONS HOTELS LTD VTG SHARES	35100E104	1393448	29800	X		
FRANCE TELECOM CVG COM	35177Q204	4412	430	X		
FRESENIUS MEDICAL CARE SPONSORED ADR	358029106	62087	3109	X		
FRESENIUS MEDICAL CARE SPONSORED ADR	358029106	6271	314			X
FUJI PHOTO FILM LTD UNSPONSORED ADR	359586302	3055	85	X		
GALLAHER GROUP PLC SPONSORED ADR	363595109	1183428	43912	X		
GALLAHER GROUP PLC SPONSORED ADR	363595109	2862063	106199			X
GEMPLUS INTL S A ADS	36866Y102	1046	200			X
GENEREX BIOTECHNOLOGY CORP COM	371485103	65500	10000	X		
GENESYS SA SPONSORED ADR	37185M100	1300325	200050	X		
GIVEN IMAGING LTD COM	M52020100	8930	500			X
GLAXO SMITHKLINE SPONSORED PLC ADR	37733W105	22286977	447350	X		
GLAXO SMITHKLINE SPONSORED PLC ADR	37733W105	13464004	270253			X
GLOBAL CROSSING LTD COM	G3921A100	61060	72690	X		
GLOBAL CROSSING LTD COM	G3921A100	37132	44205			X
GLOBAL LIGHT TELECOMM INC COM	37934X100	190	100			X
GOLD FIELDS LIMITED ADR	38059T106	3872	800	X		
GOLD FIELDS LIMITED ADR	38059T106	7115	1470			X
GOLDCORP INC COM	380956409	68846	5657			X
GROUPE DANONE SPONSORED ADR	399449107	40715	1700	X		
GRUPO AEROPORTUARIO SUR ADR	40051E202	1540	100	X		

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A. COMMON STOCK								
FOREIGN EQUITY DOMESTIC STLMT								
GRUPO IUSACELL SPONSORED ADR		40050B100	11910	3000	X			
GRUPO TELEVISIA SA DE CV ADR		40049J206	64770	1500	X			
GRUPO TELEVISIA SA DE CV ADR		40049J206	164084	3800			X	
GUANGSHEN RY LTD ADR		40065W107	840	100	X			
GUCCI GROUP NV COM		401566104	7002297	82477	X			
HANSON PLC SPONSORED ADR		411352404	13851	412			X	
HARMONY GOLD MNG LTD SPON ADR		413216300	9765	1500	X			
HARMONY GOLD MNG LTD SPON ADR		413216300	326	50			X	
HITACHI LTD DEP SHS		433578507	9515	130	X			
HITACHI LTD DEP SHS		433578507	18298	250			X	
HONDA ADR COM		438128308	137670	1689	X			
HSBC HLDGS PLC SPONSORED ADR		404280406	172263	2885	X			
HSBC HLDGS PLC SPONSORED ADR		404280406	199312	3338			X	
HUANENG PWR INTL SPONSORED ADR		443304100	2410	100	X			
ID BIOMEDICAL CORP COM		44936D108	23650	5500	X			
IIS INTELLIGENT INFO -ORD COM		449633205	28951	22100	X			
IMAX CORPORATION COM		45245E109	4040	2000	X			
IMPERIAL CHEMICAL INDUSTRIES ADR		452704505	64895	2970	X			
IMPERIAL CHEMICAL INDUSTRIES ADR		452704505	19119	875			X	
IMPERIAL OIL LTD COM NEW		453038408	133824	4800	X			
IMPERIAL OIL LTD COM NEW		453038408	535296	19200			X	
IMPERIAL TOBACCO GROUP SPONSORED ADR		453142101	141931	5290	X			
IMPERIAL TOBACCO GROUP SPONSORED ADR		453142101	2817	105			X	

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INCO LTD COM	453258402	335361	19797	X	
INCO LTD COM	453258402	1694	100		X
INFINEON TECHNOLOGIES ADR	45662N103	20300	1000	X	
ING GROEP NV ADR	456837103	1169657	45959	X	
ING GROEP NV ADR	456837103	96710	3800		X
INTERNET INFRASTRUCTURE HOLDERS ADR	46059V104	1252	200	X	
IONA TECHNOLOGIES ADR	46206P109	15225	750	X	
IPC HOLDINGS LTD COM	G4933P101	5920	200		X
IRELAND BK SP ADR	46267Q103	53348	1460	X	
IRELAND BK SP ADR	46267Q103	18270	500		X
ITO YOKADO LTD SPONSORED ADR	465714301	1365	30	X	
JILIN CHEM INDL LTD SPONSORED ADR	477418107	630	100	X	
KINROSS GOLD CORP COM	496902107	888	1168	X	
KINROSS GOLD CORP COM	496902107	69	91		X
KLM ROYAL DUTCH AIRLS COM	482516309	886	80		X
KNIGHTSBRIDGE TANKERS LTD COM	G5299G106	926233	57530	X	
KNIGHTSBRIDGE TANKERS LTD COM	G5299G106	66010	4100		X
KONINKLIJKE AHOLD NV SPON ADR NEW	500467303	1848543	62897	X	
KONINKLIJKE PHILIPS ELECTR SPON ADR	500472303	4262752	146436	X	
KONINKLIJKE PHILIPS ELECTR SPON ADR	500472303	730108	25081		X

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

A. COMMON STOCK

FOREIGN EQUITY DOMESTIC STLMT

KOREA ELECTRIC POWER CORP ADR	500631106	1190	130	X	
KOREA TELECOM CORP SP ADR	50063P103	1497101	73640	X	
KYOCERA CORP ADR	501556203	42040	630	X	
KYOCERA CORP ADR	501556203	137464	2060		X
LANOPTICS LTD COM	M6706C103	1064	167	X	
LION BIOSCIENCE AG ADR	536191109	43810	2696	X	
LUMENIS LTD COM	M6778Q105	12243156	621480	X	
LUMENON INNOVATION LIGHTWAVE INC COM	55024L109	1740	3000	X	
LUXOTTICA GROUP S P A SPNSRD ADR	55068R202	861113	52252	X	
LUXOTTICA GROUP S P A SPNSRD ADR	55068R202	616187	37390		X
MAGNA INTL INC CL A COM	559222401	40621	640		X
MANULIFE FINANCIAL CORP COM	56501R106	1514451	58114	X	
MANULIFE FINANCIAL CORP COM	56501R106	294270	11292		X
MATSUSHITA ELEC INDL LTD ADR	576879209	45612	3620	X	
MATSUSHITA ELEC INDL LTD ADR	576879209	25200	2000		X
MDS INC COM	55269P302	20944	1760	X	
MERCER INTL INC COM	588056101	14920	2000	X	
METHANEX CORP COM	59151K108	33240	6000		X
METSO CORP SPONSORED ADR	592671101	8360	800		X
METTLER-TOLEDO INTL INC COM	592688105	5444	105	X	
MFC BANCORP LTD COM NEW	55271X202	4220949	367039	X	
MILLENNIUM CHEMICALS INC COM	599903101	1890	150	X	
MILLENNIUM CHEMICALS INC COM	599903101	1273	101		X
MITSUBISHI TOKYO FIN ADR	606816106	2750	425	X	

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MITSUBISHI TOKYO FIN ADR	606816106	9705	1500				X
MMO2 PLC ADR	55309W101	12134	963			X	
MMO2 PLC ADR	55309W101	18270	1450				X
NATIONAL AUSTRALIA BK LTD SPONS ADR	632525408	2771	34			X	
NATL WESTMINSTER BK PLC PFD SER B	638539700	18833	750			X	
NATL WESTMINSTER BK PLC PFD SER B	638539700	213435	8500				X
NATL WESTMINSTER SER C 8.625% PFD	638539882	204240	8000				X
NEC CORP ADR	629050204	5704	550			X	
NEC CORP ADR	629050204	16592	1600				X
NEWS CORP LTD SPONSORED ADR PFD	652487802	226048	8543			X	
NEWS CORP LTD SPONSORED ADR PFD	652487802	31276	1182				X
NEWS CORPORATION LTD SPONSORED ADR	652487703	116043	3648			X	
NEWS CORPORATION LTD SPONSORED ADR	652487703	19086	600				X
NICE SYS LTD ADR	653656108	3264	200			X	
NIPPON TELEG & TEL CORP ADR	654624105	43740	2700			X	
NOKIA CORP ADR SERIES A	654902204	144713214	5899438			X	
NOKIA CORP ADR SERIES A	654902204	29014844	1182831				X
NORANDA INC COM	655422103	19	2			X	
NORTEL NETWORKS CORP COM NEW	656568102	9332647	1251025			X	
NORTEL NETWORKS CORP COM NEW	656568102	1929111	258594				X

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						INSTR	OTHER	
						V		
A. COMMON STOCK								
FOREIGN EQUITY DOMESTIC STLMT								

NOVA CHEMICALS CORP COM		66977W109	3083	160			X	
NOVARTIS AG ADR		66987V109	213671	5854	X			
NOVARTIS AG ADR		66987V109	274699	7526			X	
NOVO-NORDISK A/S ADR		670100205	230575	5750			X	
NUR MACROPRINTERS		M75165106	6700	2000	X			
NYMOX PHARMACEUTICAL CORP COM		67076P102	5850	1500	X			
ORBITAL ENGINE CORP SP ADR		685563306	6600	3000			X	
O2MICRO INTERNATIONAL LTD COM		G6797E106	3607500	150000	X			
PACIFIC CENTY CYBERWORKS SPON ADR		694059106	5846	2165	X			
PANCANADIAN ENERGY CORP COM		69831A107	76414	2939	X			
PANCANADIAN ENERGY CORP COM		69831A107	135200	5200			X	
PARTNER COMMUNICATIONS LTD ADR		70211M109	10960	1600	X			
PEAK INTL LTD COM		G69586108	2473575	329810	X			
PEARSON PLC SPONS ADR		705015105	1572	128			X	
PETROCHINA CO LTD SPONSORED ADR		71646E100	2670	150	X			
PETROLEO BRASILEIRO SA SPON ADR		71654V408	1165	50	X			
PETROLEO BRASILEIRO SA SPON ADR		71654V408	932	40			X	
PETROLEO BRASILEIRO SPONS ADR		71654V101	8114	365	X			
PETROLEUM GEO SVCS A/S SPONSORED ADR		716597109	3184	400	X			
PETROLEUM GEO SVCS A/S SPONSORED ADR		716597109	1035	130			X	
PHARMACEUTICAL HOLDERS TR		71712A206	29550	300	X			
PLACER DOME INC COM		725906101	373504	34235	X			
PLACER DOME INC COM		725906101	2376547	217832			X	
POPULAR INC COM		733174106	340352	11704			X	
PORTUGAL TELECOM SGPS S A ADR		737273102	41010	5389	X			

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POTASH CORP SASKATCHEWAN INC COM	73755L107	214830	3500	X	
POTASH CORP SASKATCHEWAN INC COM	73755L107	41432	675		X
PRECISION DRILLING CORP COM	74022D100	1876081	72660	X	
PRECISION DRILLING CORP COM	74022D100	2582	100		X
QLT INC. COM	746927102	12705	500	X	
QLT INC. COM	746927102	17787	700		X
QUEBECOR WORLD INC	748203106	504983	22384	X	
RANDGOLD & EXPL LTD ADR	753009307	578	200		X
RANK GROUP PLC SPONSORED ADR	753037100	1363	205		X
REED INTL ADR	758212872	192807	5790	X	
RENAISSANCERE HOLDINGS LTD COM	G7496G103	190800	2000	X	
RENAISSANCERE HOLDINGS LTD COM	G7496G103	902866	9464		X
RESPOL YPF, S.A. COM	76026T205	100446	6913	X	
RESPOL YPF, S.A. COM	76026T205	47949	3300		X
REUTERS GROUP PLC-SPONSORED ADR	76132M102	4249092	70830	X	
REUTERS GROUP PLC-SPONSORED ADR	76132M102	5812011	96883		X
RIO TINTO PLC ADR	767204100	7830	100	X	
ROYAL BK CDA MONTREAL QUE COM	780087102	214962	6600	X	
ROYAL BK CDA MONTREAL QUE COM	780087102	130280	4000		X

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A. COMMON STOCK								
FOREIGN EQUITY DOMESTIC STLMT								
ROYAL BK OF SCOT GRP PLC 7.875% PFD		780097820	25550	1000			X	
ROYAL BK OF SCOTLAND 8.00% PFD ADR		780097861	108150	4200	X			
ROYAL BK OF SCOTLAND 8.00% PFD ADR		780097861	48925	1900			X	
ROYAL BK OF SCOTLAND 8.50% J PFD ADR		780097853	148885	5500	X			
ROYAL BK OF SCOTLAND 8.50% J PFD ADR		780097853	27070	1000			X	
ROYAL BK SCOTLAND GROUP PFD		780097705	10580	400	X			
ROYAL BK SCOTLAND GROUP PFD		780097705	31740	1200			X	
ROYAL BK SCOTLAND GROUP PLC ADR PFD		780097309	75334	2785	X			
ROYAL BK SCOTLAND GROUP PLC ADR PFD		780097309	182317	6740			X	
ROYAL BK SCOTLAND GRP PLC PFD SER C		780097408	242952	9550	X			
ROYAL BK SCOTLAND GRP PLC PFD SER C		780097408	206064	8100			X	
ROYAL BK SCOTLAND GRP PLC PFD 8.50%		780097804	10368	400	X			
ROYAL BK SCOTLAND GRP PLC PFD 8.50%		780097804	155520	6000			X	
ROYAL DUTCH PETRO NY SHARES COM		780257804	84987200	1733725	X			
ROYAL DUTCH PETRO NY SHARES COM		780257804	39829632	812518			X	
ROYAL KPN N V SPONSORED ADR		780641205	1042	206	X			
RYANAIR HOLDINGS ADR		783513104	12820	400			X	
SAN PAOLO-IMI SPA SPONSORED ADR		799175104	66305	3029	X			
SAP AG SPONS ADR		803054204	438878	13745	X			
SAP AG SPONS ADR		803054204	13411	420			X	
SAPIENS INTERNATIONAL CORP COM		N7716A102	1050	1000	X			
SAPPI LTD SPONSORED ADR		803069202	16400	1600	X			
SCOR ADR		80917Q106	12760	400			X	
SCOTTISH PWR PLC ADR FINAL PMT		81013T705	130395	6009	X			
SCOTTISH PWR PLC ADR FINAL PMT		81013T705	239959	11058			X	
SERONO SA COM		81752M101	157549	7100	X			

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SHELL TRANS & TRADING PLC ADR	822703609	1381653	33333	X	
SHELL TRANS & TRADING PLC ADR	822703609	846409	20420		X
SHIRE PHARMACEUTICALS GROUP PLC ADR	82481R106	968875	26472		X
SIEMENS AG SPONS ADR	826197501	107191	1637	X	
SIEMENS AG SPONS ADR	826197501	68754	1050		X
SILVER STANDARD RESOURCES COM	82823L106	1325	500	X	
SILVERLINE TECHNOLOGIES LTD ADR	828408104	43	17	X	
SINOPEC BEIJING YANHUA PETROCHEMICAL	82935N107	409	100	X	
SINOPEC SHANGHAI-SPONS ADR	82935M109	2709	300	X	
SIX CONTINENTS PLC SPONS ADR	830018107	588	58	X	
SIX CONTINENTS PLC SPONS ADR	830018107	8104	800		X
SK TELECOM LTD ADR	78440P108	21620	1000		X
SMARTFORCE PUB LTD CO SPONSORED ADR	83170A206	3353229	135484	X	
SMARTFORCE PUB LTD CO SPONSORED ADR	83170A206	92813	3750		X
SMITH & NEPHEW PLC SPONSORED ADR	83175M205	178448	2935	X	
SONERA GROUP SPONSORED ADR	835433202	340	70	X	
SONY CORP ADR	835699307	1696256	37611	X	
SONY CORP ADR	835699307	206378	4576		X

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						INSTR	OTHER	
							V	
A. COMMON STOCK								
FOREIGN EQUITY DOMESTIC STLMT								
STATOIL ASA SPON ADR		85771P102	1146	175		X		
STMICROELECTRONICS NV-NY SHS COM		861012102	7930231	250402		X		
STMICROELECTRONICS NV-NY SHS COM		861012102	76008	2400			X	
STORA ENSO CORP SPONSORED ADR R SHS		86210M106	148358	12101		X		
STORA ENSO CORP SPONSORED ADR R SHS		86210M106	27659	2256			X	
SUN LIFE FINL SVCS CDA INC COM		866796105	1570752	72720		X		
SUN LIFE FINL SVCS CDA INC COM		866796105	463471	21457			X	
SUNCOR ENERGY INC COM		867229106	6588	200		X		
SUNCOR ENERGY INC COM		867229106	16470	500			X	
SYNGENTA AG SPONS ADR		87160A100	5745	542		X		
SYNGENTA AG SPONS ADR		87160A100	2290	216			X	
TAIWAN SEMICONDUCTOR ADR		874039100	3397891	197897		X		
TAIWAN SEMICONDUCTOR ADR		874039100	13908	810			X	
TALISMAN ENERGY INC COM		87425E103	7570	200		X		
TARO PHARMACEUTICAL INDS LTD COM		M8737E108	35955	900		X		
TDK CORP SPONSORED ADR		872351408	1455	30		X		
TECHNOLOGY FLAVORS & FRAGRANCES COM		87869A104	25200	21000		X		
TEEKAY SHIPPING MARSHALL ISL COM		Y8564W103	1059440	30400		X		
TELE CELULAR SUL PARTICIPACOES ADR		879238103	818	50		X		
TELE CENTRO OESTE CELULAR ADR		87923P105	1162	166		X		
TELE DANMARK A/S SPON ADR		87236N102	10560	600		X		
TELE NORTE CELULAR PARTICIPACOES ADR		87924Y105	229	10		X		
TELEBRAS SPONSORED ADR PFD BLOCK		879287308	8000	200		X		
TELEBRAS SPONSORED ADR PFD BLOCK		879287308	26400	660			X	
TELECOM CORP NEW ZEALAND LTD		879278208	10033	599		X		
TELECOM CORP NEW ZEALAND LTD		879278208	4188	250			X	

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TELECOM ITALIA SPA ADR	87927W106	36765	430	X	
TELECOMUNICACOES DE S.P. SPON ADR	87929A102	2640	200	X	
TELEFONICA DE ARGENTINA SPON ADR	879378404	28407	2855	X	
TELEFONICA DE ESPANA ADR	879382208	2729488	68101	X	
TELEFONICA DE ESPANA ADR	879382208	262284	6544		X
TELEFONICA DEL PERU S A SPON ADR	879384204	2267	801	X	
TELEFONOS DE MEXICO SA ADR REP ORD L	879403780	9714198	277390	X	
TELEFONOS DE MEXICO SA ADR REP ORD L	879403780	276658	7900		X
TELEESTE CELULAR PARTICIPACOES ADR	87943B102	205	10	X	
TELEMIG CELULAR PARTICIPACOES ADR	87944E105	941	25	X	
TELENORDESTE CELULAR PAR ADR	87924W109	705	25	X	
TELENORTE LESTE PARTICIP ADR	879246106	9081	581	X	
TELESP CELULAR PARTICIPA ADR	87952L108	1852	200	X	
TELESUDESTE CELULAR PAR ADR	879252104	504	40	X	
TERRA NETWORKS SA SPONSORED	88100W103	36784	4674	X	
TERRA NETWORKS SA SPONSORED	88100W103	669	85		X
TEVA PHARMACEUTICAL INDUSTRIES ADR	881624209	61630	1000	X	
TEVA PHARMACEUTICAL INDUSTRIES ADR	881624209	326639	5300		X

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						INSTR	OTHER	
						V		
A. COMMON STOCK								
FOREIGN EQUITY DOMESTIC STLMT								

TOKIO MARINE & FIRE INS LTD SPN ADR		889090403	4392	120	X			
TORONTO DOMINION BK COM		891160509	15444	600	X			
TORONTO DOMINION BK COM		891160509	149807	5820			X	
TOTAL FINA ELF S A ADR		89151E109	2905829	41370	X			
TOTAL FINA ELF S A ADR		89151E109	138092	1966			X	
TOYOTA MOTOR CORP ADR 2		892331307	26499	520	X			
TOYOTA MOTOR CORP ADR 2		892331307	25480	500			X	
TRANSCANADA PIPELINES COM		893526103	12510	1000			X	
TRINITY BIOTECH PLC SPONSORED ADR		896438108	152	100	X			
TRIZEC HAHN CORP COM		896938107	3326673	211890	X			
TRIZEC HAHN CORP COM		896938107	7850	500			X	
TTI TEAM TELECOM INTL LTD		M88258104	12510	500	X			
TUBOS DE ACERO DE MEXICO S A ADR NEW		898592506	5364	600	X			
TURKCELL ILETISIM HIZMET ADR		900111204	883	43	X			
UBS AG REG COM		H8920M855	224550	4491	X			
UBS AG REG COM		H8920M855	25200	504			X	
ULTRA PETE CORP COM		903914109	2863731	470235	X			
ULTRA PETE CORP COM		903914109	30450	5000			X	
UNILEVER NV NY SHARES COM		904784709	6961477	120838	X			
UNILEVER NV NY SHARES COM		904784709	2121488	36825			X	
UNILEVER PLC SPONSORED ADR		904767704	136074	4090	X			
UNILEVER PLC SPONSORED ADR		904767704	465281	13985			X	
UNITED BUSINESS MEDIA SPON ADR		90969M101	396	50			X	
UNITED MICROELECTRONICS CORP ADR		910873207	21792	2270	X			
UPM KYMMENE CORP ADR		915436109	13360	400			X	
VIVENDI UNIVERSAL SPONSORED ADR		92851S204	533543	9919	X			
VIVENDI UNIVERSAL SPONSORED ADR		92851S204	451836	8400			X	

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VODAFONE GROUP PLC ADR NEW	92857W100	81634332	3178907	X	
VODAFONE GROUP PLC ADR NEW	92857W100	24785001	965148		X
VOLVO AKTIEBOLAGET ADR B	928856400	60680	3700	X	
WESTCOAST ENERGY INC COM	95751D102	26430	1000	X	
WESTCOAST ENERGY INC COM	95751D102	23523	890		X
WILLBROS GROUP INC COM	969199108	4050560	253160	X	
WPP GROUP PLC ADR	929309300	54978	1020	X	
XCELERA INC COM	G31611109	2460	1200	X	
XL CAP LTD CL A COM	G98255105	1368847	14983	X	
XL CAP LTD CL A COM	G98255105	224289	2455		X
YANZHOU COAL MINING SPON ADR	984846105	1575	100	X	
ZEMEX CORP COM	988910105	19	3	X	
ZI CORPORATION COM	988918108	6980	1000	X	
SUBTOTALS FOR FOREIGN EQUITY DOMESTIC STLMT		1715229739	51702063		

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						INSTR	OTHER	
						V		
B. PREFERRED STOCK								
PREFERRED STOCK - DOMESTIC								

APARTMENT INVEST CONV CL P FLT RT PF		03748R861	11682	477	X			
CABCO -J C PENNEY 7.625% PFD		126797208	9160	500	X			
SUBTOTALS FOR PREFERRED STOCK - DOMESTIC			20842	977				

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						INSTR	OTHER	
						V		
B. PREFERRED STOCK								
PREFERRED STOCK - CONVERTIBLE								

AES TR III 6.75% PFD		00808N202	17300	500	X			
AK STL HLDG CORP PFD CONV STK SER B		001547306	213000	5000	X			
AMER HM PRODS \$2.00 CONV PFD		026609206	69000	46	X			
BETHLEHEM STL CORP PFD CONV \$5		087509303	161	100	X			
BETHLEHEM STL CORP PFD CONV \$5		087509303	1369	850			X	
BETHLEHEM STL CORP PFD CV \$2.50		087509402	1571	1989			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	1190000	35000	X			
CAPSTEAD MTG PFD SER B CONV \$1.26		14067E308	79560	6500	X			
CHIQUITA BRANDS CONV \$3.75 PFD		170032502	1010	200			X	
CMS ENERGY CORP 8.75% CONV PFD		125896308	6030	200	X			

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CNF TR I SER A PFD 5.00%	12612V205	9200	200			X
COVANTA ENERGY SER A \$1.875 PFD	22281N202	25	1			X
DUKE ENERGY CORP 8.25% CONV PFD	264399585	977585	37100	X		
DUKE ENERGY CORP 8.25% CONV PFD	264399585	204213	7750			X
EQUITY OFFICE CONV SER B 5.25% PFD	294741509	251900	5500			X
EQUITY RESIDENTIAL PPTYS 7.25% PFD	29476L859	36559	1445	X		
EQUITY RESIDENTIAL PPTYS 7.25% PFD	29476L859	215683	8525			X
FELCOR LODGING SER A CONV \$1.95 PFD	31430F200	57120	2800			X
FORTUNE BRANDS INC PFD CONV \$2.67	349631200	2700	12	X		
FREEPORT-MCMORAN COPPER & GOPFD DEP	35671D501	15650	1000			X
FRONTLINE COMMUN 4.00% CONV PFD	35921T207	200	400			X
GLENBOROUGH RLTY TR INC 7.75% PFD	37803P204	8440	400	X		
HECLA MNG CO PFD SER B CONV \$3.50	422704205	12105	1500			X
KEY TECHNOLOGY CONV SER B FLT RT PFD	493143200	383	100			X
KMART FINANCING CONV PFD 7.75%	498778208	5800	200	X		
KMART FINANCING CONV PFD 7.75%	498778208	43500	1500			X
LUCENT TECH CONVERTIBLE REG CONV PFD	549463206	5604112	5100	X		
NEWMONT MNG CORP CONV \$3.25 PFD	651639601	8670	200	X		
PNC FINL SVCS GROUP INC \$1.80 PFD	693475501	11790	131	X		
PNC FINL SVCS GROUP INC \$1.80 PFD	693475501	2790	31			X
RECKSON SERIES A 7.625% CONV PFD	75621K205	2379000	100000	X		
SEALED AIR CORP SER A 2.00% CONV PFD	81211K209	51315	1238	X		
SEALED AIR CORP SER A 2.00% CONV PFD	81211K209	38714	934			X
SPRINT CORP CONV 7.125% PFD	852061605	15246	600			X
STANDARD AUTOMOTIVE CONV 8.50% PFD	853097202	312	2600			X
SUPERIOR TRUST I CONV 8.50% PFD	86836P202	2400	600			X
TANGER FACTORY OUTLET CTRS INC PFD A	875465205	14850	600	X		
TEXTRON INC PFD CONV \$2.08	883203200	37500	250	X		
TEXTRON INC PFD CONV \$2.08	883203200	47700	318			X
TRW INC PREF SER 1 CONV \$4.40	872649504	2600	26	X		
TRW INC PREF SER 1 CONV \$4.40	872649504	40000	400			X
WESTPORT RES CORP 6.50% CONV PFD	961418209	1770	100			X

ITEM 1 NAME OF ISSUER	ITEM 2 TITLE OF CLASS	ITEM 3 CUSIP/TICKER	ITEM 4 MARKET	ITEM 5 SH/PV	SEC USE ONLY			ITEM 7 MNGR
					ITEM 6 INVEST	AUTH	SHRD-	
B. PREFERRED STOCK					SOLE	SHRD-	SHRD-	
PREFERRED STOCK - CONVERTIBLE						INSTR	OTHER	V
WHX CORP PFD		929248201	1880	400			X	
SUBTOTALS FOR PREFERRED STOCK - CONVERTIBLE			6103601	227291				

ITEM 1 NAME OF ISSUER	ITEM 2 TITLE OF CLASS	ITEM 3 CUSIP/TICKER	ITEM 4 MARKET	ITEM 5 SH/PV	SEC USE ONLY			ITEM 7 MNGR
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					SOLE	SHRD-	SHRD-	

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B. PREFERRED STOCK					INSTR	OTHER
PREFERRED STOCK - FOREIGN					V	
ROYAL BANK OF SCOTLAND 7.25% PFD	780097879	80096	3200		X	
ROYAL BANK OF SCOTLAND 7.25% PFD	780097879	275330	11000			X
ROYAL BK SCOTLAND GROUP PLC PFD	780097606	104100	3880		X	
ROYAL BK SCOTLAND GROUP PLC PFD	780097606	64392	2400			X
SUBTOTALS FOR PREFERRED STOCK - FOREIGN		523918	20480			

ITEM 1	ITEM 2	ITEM 3	ITEM 4	ITEM 5	SEC	USE ONLY	ITEM 6	ITEM
NAME OF ISSUER	TITLE OF CLASS	CUSIP/TICKER	MARKET	SH/PV	SOLE	INVEST	AUTH	MNGR
C. OTHER						SHRD-	SHRD-	
DOMESTIC CONVERTIBLE BONDS						INSTR	OTHER	
						V		
ADAPTEC INC 4 3/4% REGS CONV	Convert Corp Bond	00651FAC2	172949	186000	X			
AETHER SYS INC REGS CONV	Convert Corp Bond	00808VAA3	20731	37000	X			
AFFYMETRIX INC_4.75	Convert Corp Bond	00826TAD0	1479867	1992000	X			
AFFYMETRIX INC	Convert Corp Bond	00826TAB4	11106033	12196000	X			
AGILENT TECH INC 3.00	Convert Corp Bond	00846UAA9	9214667	8350000	X			
ALEXION PHARM 5.75%	Convert Corp Bond	015351AB5	608223	950000	X			
ALKERMES INC. REG CONV	Convert Corp Bond	01642TAB4	3151367	4716000	X			
AMERICA ONLINE_0.00%	Convert Corp Bond	02364JAC8	262767	500000	X			
AMERITRADE HLD_ REG	Convert Corp Bond	03072HAB5	879878	1139000	X			
AMKOR TECH INC 5.75	Convert Corp Bond	031652AN0	1186607	1500000	X			
AMKOR TECH INC_5.00%	Convert Corp Bond	031652AH3	1407507	2011000	X			
ANALOG DEVICES CONV	4.75% 10/01/05	032654AD7	255488	270000			X	
ANALOG DEVICES INC 4.75%	Convert Corp Bond	032654AD7	2035067	2166000	X			
ARROW ELECTRONIC 0.00%	Convert Corp Bond	042735AY6	2455110	5273000	X			
AVATAR HOLDINGS 7.00	Convert Corp Bond	053494AD2	93142	100000	X			
BANKATLANTIC BNC	5.625% 12/01/07	065908AC9	5820	6000			X	
BEA SYS INC	4.00% 12/15/06	073325AD4	232375	275000			X	
BEA SYSTEMS INC	Convert Corp Bond	073325AD4	6798467	8212000	X			
BENCHMARK ELECTR	Convert Corp Bond	08160HAC5	19153667	23922000	X			
BISYS GROUP INC	Convert Corp							

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	Bond	055472AB0	587651	504000	X	
BRINKER INT'L INC	Convert Corp					
	Bond	109641AA8	1578254	2500000	X	
BURR-BROWN CORP	Convert Corp					
	Bond	122574AF3	366952	352000	X	
CANDESCENT TECH	Convert Corp					
	Bond	137392AA4	7	650000	X	
CB MAYAN NETWORKS CORP	Convert Corp					
	Bond	577873AC6	3337	666000	X	
CELESTICA INC	Convert Corp					
	Bond	15101QAA6	1340539	3187000	X	
CEPHALON INC 2.50 12-15-06	Convert Corp					
	Bond	156708AD1	6528320	6090000	X	
CEPHALON INC 5.25	Convert Corp					
	Bond	156708AC3	7348371	6070000	X	
CEPHALON INC 5.25	Convert Corp					
	Bond	156708AB5	4862419	4000000	X	
CHECKFREE HLDGS	Convert Corp					
	Bond	162816AC6	6568494	8484000	X	
CIENA CORP 3.75%	Convert Corp					
	Bond	171779AA9	4419531	7068000	X	
CIENA CORP CONV 3.75% 2/01/08	3.75% 2/01/08	171779AA9	194700	300000		X
CITRIX SYSTEMS INC 0%	Convert Corp					
	Bond	177376AB6	62611	140000	X	
COEUR D'ALENE 13.375	Convert Corp					
	Bond	192108AH1	462176	670000	X	
COEUR D'ALENE 6 3/8 01/31/04	Convert Corp					
	Bond	192108AE8	11573	34000	X	
COMVERSE TECHNOLOGY INC	Convert Corp					
	Bond	205862AJ4	3329314	4483000	X	
CONEXANT SYSTEMS CNXT	Convert Corp					
	Bond	207142AF7	263458	408000	X	
COR THERAPEUTICS 4.50	Convert Corp					
	Bond	217753AG7	3509618	3650000	X	
COR THERAPEUTICS 5.00%	Convert Corp					
	Bond	217753AD4	8280164	8527000	X	
CORNING INC 0.00%	Convert Corp					
	Bond	219350AJ4	3533241	6796000	X	
CORNING INC 3.50	Convert Corp					
	Bond	219350AK1	1745436	1563000	X	
CUBIST PHARM 5.50	Convert Corp					
	Bond	229678AA5	37528940	39300000	X	
CURAGEN CORP 6.00	Convert Corp					
	Bond	23126RAC5	2712873	3505000	X	
CV THERAPEUTICS_4.75	Convert Corp					
	Bond	126667AB0	4854919	4845000	X	
CYMER INC 7 1/4 CONV UNTIL	Convert Corp					
	Bond	232572AC1	483316	500000	X	
CYPRESS SEMICON_4.00	Convert Corp					
	Bond	232806AE9	3040518	3575000	X	
DDI CORPORATION 5.25%	Convert Corp					
	Bond	233162AA4	2054145	3028000	X	
E*TRADE GROUP 6.75	Convert Corp					
	Bond	269246AD6	8725939	7555000	X	
E*TRADE GROUP_6.00%	Convert Corp					
	Bond	269246AB0	9732621	11968000	X	
ECHOSTAR COMM CONV 4.875% 1/01/07	4.875% 1/01/07	278762AD1	177250	200000		X
ENZON INC 4.5	Convert Corp					
	Bond	293904AB4	5281346	5400000	X	
EXTREME NETWORKS 144A_3.5%06	Convert Corp					
	Bond	30226DAA4	5020637	5650000	X	
FAIRCHILD SEMI 5.00	Convert Corp					

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	Bond		303727AH4	2322518	1962000	X	
FIN FED CORP CONV	Convert Corp						
DUE 5/01/05	Bond		317492AC0	18854137	17076000	X	
GENZYME CORP CONV	3.00% 5/15/21		372917AK0	273125	250000		X
GETTY IMAGES INC	Convert Corp						
4 3/4	Bond		374276AC7	289628	295000	X	
GETTY IMAGES INC	Convert Corp						
5.00	Bond		374276AE3	5778	7000	X	
GILEAD SCIENCES 5%	Convert Corp						
	Bond		375558AB9	3876560	2581000	X	
GLOBESPAN INC	Convert Corp						
CONVERTIBLE BOND	Bond		379571AB8	400734	500000	X	
GLYCOMED INC. 7.50%	Convert Corp						
	Bond		380002AA3	355764	383000	X	
HASBRO INC 2.75_144A	Convert Corp						
	Bond		418056AM9	490313	500000	X	
HEALTHSOUTH REHAB	3.25% 4/01/03		421924AF8	260906	275000		X
HERCULES INC CONV	8.00% 8/15/10		427056AK2	4725	5000		X
HILTON HOTELS CORP	5.00% 5/15/06		432848AL3	244393	275000		X
HUMAN GENOME	Convert Corp						
	Bond		444903AF5	6549890	7200000	X	
HUMAN GENOME_3.75	Convert Corp						
	Bond		444903AH1	3032651	4175000	X	
I2 TECHNOLOGIES 5.25	Convert Corp						
	Bond		465754AF6	859206	1158000	X	
IBASIS INC__5.75%	Convert Corp						
	Bond		450732AA0	4727	15000	X	
INCO LTD	7.75% 3/15/16		453258AH8	49890	50000		X
INHALE THERAPEUT 3.5	Convert Corp						
	Bond		457191AH7	142676	225000	X	
INTERMUNE INC 5.75	Convert Corp						
	Bond		45884XAA1	2908561	1964000	X	
INTERPUBLIC GROUP CO	1.87% 6/01/06		460690AJ9	235500	300000		X
IVAX CORP	4.75% 5/15/08		465823AG7	200100	240000		X
JUNIPER NETWORKS	Convert Corp						
4.75	Bond		48203RAA2	2751838	3883000	X	
KULICKE & SOFFA_	Convert Corp						
"REG"	Bond		501242AE1	4681401	4930000	X	
LAM RESEARCH CORP 5%	Convert Corp						
CONV NOTE	Bond		512807AC2	14826245	13899000	X	
LATTICE SEMICOND	Convert Corp						
	Bond		518415AC8	15512328	13163000	X	
LSI LOGIC 4.00	Convert Corp						
	Bond		502161AF9	688114	750000	X	
LSI LOGIC	Convert Corp						
CORPORATION 4 1/4%	Bond		502161AD4	15174460	13324000	X	
LSI LOGIC 4.00%	Convert Corp						
	Bond		502161AE2	1926824	2312000	X	
LSI LOGIC CONV CORP	4.00% 2/15/05		502161AE2	17022	20000		X
LTX CORP 4.25	Convert Corp						
	Bond		502392AD5	565514	575000	X	
MANUGISTICS GP 5.00	Convert Corp						
	Bond		565011AB9	3655699	4474000	X	
MARSH SUPERMARKETS	7.00% 2/15/03		571783AB5	9800	10000		X
MAYAN NETWORKS 5.25%	Convert Corp						
	Bond		577873AA0	5	1000	X	
MERCURY INTERACTIVE	Convert Corp						
CORP 4.75%	Bond		589405AB5	1258025	1629000	X	
NABI INC 6 1/2 % REG	Convert Corp						
	Bond		628716AB8	4519790	4834000	X	
NETWORK ASSOC 5.25	Convert Corp						
	Bond		64123LAA9	6926256	4250000	X	

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NORAM ENERGY CONV	6.00%	3/15/12	655419AC3	70125	75000				X
NORTEL NETWORKS 4.25	Convert Corp								
	Bond		656568AA0	5109286	5345000	X			
NTL INCORPORATED 7%	Convert Corp								
	Bond		629407AL1	1424	10000	X			
OAK INDUSTRIES 4.875	Convert Corp								
	Bond		671400AL3	219172	250000	X			
ONI SYSTEMS CORP	Convert Corp								
5.00%	Bond		68273FAA1	69598	100000	X			
P-COM INC 4 1/4%	Convert Corp								
CONV DUE	Bond		693262AC1	10511	2100000	X			
PENNEY (JC) CO 5.0	Convert Corp								
	Bond		708160BU9	9785674	8850000	X			
PHOTRONICS INC 6%	Convert Corp								
CONV DUE	Bond		719405AA0	16689654	14180000	X			
PMC-SIERRA INC 3.75	Convert Corp								
	Bond		69344FAA4	4247972	5000000	X			
QUANTUM CORP 7% CONV	Convert Corp								
DUE	Bond		747906AC9	54560	62000	X			
RATIONAL SOFTWARE	Convert Corp								
CORP 5.00%	Bond		75409PAC7	14671071	16449000	X			
READ RITE CORP	Convert Corp								
6 1/2% CONV	Bond		755246AA3	364255	529000	X			
REDBACK NETWORKS	Convert Corp								
5.00%	Bond		757209AB7	1632115	3539000	X			
REGENERON	Convert Corp								
PHARMACEUTICALS,	Bond		75886FAA5	5978842	5300000	X			
INC.									
RF MICRO DEVICES INC	Convert Corp								
3.75	Bond		749941AB6	2409423	3006000	X			
RIVER STONE 3.75	Convert Corp								
	Bond		769320AA0	6846955	6150000	X			
SANMINA CORP 4.25%	Convert Corp								
SUB NOTES	Bond		800907AB3	271450	249000	X			
SANMINA CORP 0.00%	Convert Corp								
	Bond		800907AD9	629819	1705000	X			
SCI SYSTEMS INC	Convert Corp								
3.00%	Bond		783890AF3	2664561	3300000	X			
SEMTECH CORP	Convert Corp								
	Bond		816850AD3	4833448	4555000	X			
SEPRACOR INC	Convert Corp								
	Bond		817315AH7	18005795	17645000	X			
SEPRACOR INC 5%	Convert Corp								
2-15-07 REG	Bond		817315AL8	2867454	3345000	X			
SEPRACORINC. 5.75	Convert Corp								
	Bond		817315AP9	40262118	37405000	X			
SOLETRON CORP 0.00%	Convert Corp								
	Bond		834182AL1	4338710	10381000	X			
SOLETRON CORP	Convert Corp								
ZERO COUPON	Bond		834182AK3	5489232	10457000	X			
SYMANTEC CORP 3.00	Convert Corp								
	Bond		871503AA6	459336	385000	X			
TERADYNE INC 3.75	Convert Corp								
	Bond		880770AC6	3384591	2500000	X			
THERMO ELECTRON CORP	4.25%	1/01/03	883556AF9	99000	100000				X
THERMO ELECTRON CORP	4.25%	1/01/03	883556AF9	24750	25000				X
TRANSWITCH CORP 4.50	Convert Corp								
	Bond		894065AB7	2794503	5001000	X			
TRIQUINT SEMICON	Convert Corp								
	Bond		89674KAB9	787648	1107000	X			
U S OFFICE PRODUCTS	Convert Corp								
CONVERTS	Bond		912325AD9	1	133000	X			

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VERTEX PHARMACEUTICALS 5.00%	Convert Corp Bond	92532FAD2	12799796	19605000	X	
VERUTAS SOFTWARE 1.856%	Convert Corp Bond	92343RAA1	1654747	1250000	X	
VITESSE SEMICONDUCTOR 4.00%	Convert Corp Bond	928497AB2	256783	329000	X	
WIND RIVER SYSTM 3.75	Convert Corp Bond	973149AD9	3028188	3000000	X	
WMX TECHNOLOGIES 2.00% 1/24/05		92929QAF4	16435	19000		X

ITEM 1 NAME OF ISSUER	ITEM 2 TITLE OF CLASS	ITEM 3 CUSIP/TICKER	ITEM 4 MARKET	ITEM 5 SH/PV	SEC USE ONLY			ITEM 7 MNGR
					ITEM 6 INVEST	AUTH	SHRD-	
					SOLE	SHRD-	SHRD-	
						INSTR	OTHER	
						V		
C. OTHER								
CLOSED-END INVESTMENTS								

ABERDEEN ASIA-PACIFIC INCOME FD INC		003009107	252415	65733	X			
ABERDEEN ASIA-PACIFIC INCOME FD INC		003009107	48922	12740			X	
ABERDEEN AUSTRALIA EQUITY FD INC		003011103	29866	5440			X	
ABERDEEN COMWLTH INCOME FD INC		003013109	1191	138	X			
ACM GOVT OPPORTUNITY FD		000918102	8090	1000	X			
ACM GOVT OPPORTUNITY FD		000918102	121552	15025			X	
ACM INCOME FUND INC		000912105	64517	8838	X			
ACM INCOME FUND INC		000912105	135087	18505			X	
ACM MANAGED DOLLAR INCOME FD		000949107	381	51			X	
ADAMS EXPRESS CO		006212104	35394	2489	X			
ADAMS EXPRESS CO		006212104	168535	11852			X	
ALL AMERN TERM TR INC		016440109	28968	2400	X			
ALLIANCE ALL-MARKET ADVANTAGE FD		01852M108	104161	4856			X	
ALLIANCE WORLD DLR GOVT FD II		01879R106	201136	20800	X			
ALLIANCE WORLD DLR GOVT FD II		01879R106	15356	1588			X	
ALLMERICA SECS TR SH BEN INT		019921105	1966	200	X			
ALLMERICA SECS TR SH BEN INT		019921105	22324	2271			X	
AMERICAN SELECT PORTFOLIO FD		029570108	8487	642	X			
AMERICAN STRATEGIC INCOME II FD		030099105	6811	528			X	
AMERICAN STRATGEIC INC III		03009T101	12240	1000	X			
AMERICAN STRATGEIC INC III		03009T101	16279	1330			X	
ASA LTD COM		002050102	53400	2670	X			
ASA LTD COM		002050102	52800	2640			X	
ASIA PACIFIC FUND INC COM		044901106	19052	2200	X			
ASIA PACIFIC FUND INC COM		044901106	17320	2000			X	
AUSTRIA FD INC		052587102	13000	2000			X	
BIOTECH HOLDERS TRUST		09067D201	46200	350	X			
BIOTECH HOLDERS TRUST		09067D201	52800	400			X	
BLACKROCK FL INSD MUN 2008 TERM TR		09247H106	146300	9500			X	
BLACKROCK HIGH YIELD TRUST		09248N102	11019	1075	X			
BLACKROCK INCOME TR INC		09247F100	251826	34169	X			
BLACKROCK INCOME TR INC		09247F100	25058	3400			X	
BLACKROCK INSD MUN TERM TR INC		092474105	49430	4650			X	
BLACKROCK INSD MUN 2008 TERM TR INC		09247K109	39250	2500			X	
BLACKROCK MUN TARGET TERM TR INC		09247M105	109855	10563	X			

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BLACKROCK MUN TARGET TERM TR INC	09247M105	109824	10560			X
BLACKROCK MUNICIPAL INC TRST FD	09248F109	231540	17000			X
BLACKROCK NORTH AMER GOVT INC TR	092475102	35712	3600		X	
BLACKROCK STRATEGIC MUN TR FD	09248T109	67900	5000			X
BLUE CHIP VALUE FD INC	095333100	326743	43220		X	
BRAZIL FUND INC COM	105759104	30040	2000			X
BROADBAND HOLDRS TR	11130P104	4950	300		X	
BROADBAND HOLDRS TR	11130P104	19800	1200			X

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C. OTHER					SOLE	SHRD-	SHRD-	
CLOSED-END INVESTMENTS						INSTR	OTHER	
						V		

B2B INTERNET HOLDERS TR		056033103	11286	2200		X		
CENTRAL SECURITIES CORP		155123102	136952	5411		X		
CHINA FUND INC		169373107	1664	134		X		
CHINA FUND INC		169373107	18630	1500			X	
CIGNA FDS HIGH INCOME SHS		12551D109	16125	4799			X	
CIGNA INVESTMENT SECURITIES		17179X106	28226	1719		X		
CIGNA INVESTMENT SECURITIES		17179X106	1543	94			X	
COHEN & STEERS ADVANTAGE INCOME RLTY		19247W102	36750	2500			X	
COLONIAL HIGH INCOME MUN TR		195743109	77196	12391		X		
COLONIAL HIGH INCOME MUN TR		195743109	42732	6859			X	
COLONIAL INTERMARKET INC TR ISB		195762109	36644	4431			X	
COLONIAL INVT GRADE MUN TR SH BEN IN		195768106	36924	3490		X		
COLONIAL MUNICIPAL INCOME TRUST		195799101	29728	5405		X		
COLONIAL MUNICIPAL INCOME TRUST		195799101	115500	21000			X	
CORNERSTONE STRATEGIC VALUE COM		21924B104	89	11		X		
CORNERSTONE STRATEGIC VALUE COM		21924B104	8050	1000			X	
CORPORATE HIGH YIELD FD III INC COM		219925104	117936	14400		X		
CP HOLDRS FD		12616K106	39230	1000		X		
CREDIT SUISSE ASSET MGMT INC COM		224916106	50	10		X		
CREDIT SUISSE ASSET MGMT INC COM		224916106	17032	3420			X	
CREDIT SUISSE HIGH YIELD BD FD		22544F103	38714	7374		X		
DELAWARE INVESTMENTS DIV & INC FD		245915103	175603	12893		X		
DRESNER RCM GLB STRATEGIC INCOM FD		26157B101	131	20		X		
DREYFUS MUNICIPAL INCOME FUND		26201R102	10715	1243		X		
DREYFUS MUNICIPAL INCOME FUND		26201R102	82752	9600			X	
DREYFUS NY MUNI INCOME INC FUND		26201T108	11703	1385			X	
DREYFUS STRATEGIC MUNI BOND FUND		26202F107	36154	4304		X		
DREYFUS STRATEGIC MUNI BOND FUND		26202F107	195804	23310			X	
DREYFUS STRATEGIC MUNS INC		261932107	116701	11612		X		
DREYFUS STRATEGIC MUNS INC		261932107	127524	12689			X	
DUFF & PHELPS UTIL & CORPORATE BD TR		26432K108	33025	2500		X		
DUFF & PHELPS UTIL & CORPORATE BD TR		26432K108	32166	2435			X	
DUFF & PHELPS UTILITIES INC FUND		264324104	511083	46210		X		
DUFF & PHELPS UTILITIES INC FUND		264324104	95525	8637			X	
DUFF & PHELPS UTILS TAX FREE INCOME		264325101	188620	13330		X		
DUFF & PHELPS UTILS TAX FREE INCOME		264325101	7075	500			X	
EATON VANCE NEW JERSEY MUNICIPAL INC		27826V106	132987	9999			X	

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EATON VANCE SENIOR INCOME FUND	27826S103	47231	6009	X	
ELLSWORTH CONV GROWTH & INCOME FD	289074106	2310	267	X	
ELLSWORTH CONV GROWTH & INCOME FD	289074106	8650	1000		X
EMERGING MKTS INCOME FD II INC	290920107	20033	1736		X
ENERPLUS RESOURCES FUND TRUST UNITS	29274D604	373	24	X	
ENERPLUS RESOURCES FUND TRUST UNITS	29274D604	23340	1500		X

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C. OTHER

CLOSED-END INVESTMENTS

EUROPE FD INC		29874M103	312	30			X	
EUROPEAN WARRANT FUND INC		298792102	1203	300			X	
FIRST FINANCIAL FUND INC		320228109	31613	2529	X			
FORT DEARBORN INC SECS COM		347200107	5614	375			X	
FORTIS SECURITIES INC COM		34955T100	26535	3496			X	
FORTUNE 500 INDEX FD		86330E885	31133	380	X			
FRANKLIN UNVL TR SH BEN INT		355145103	26112	3200	X			
FRANKLIN UNVL TR SH BEN INT		355145103	19217	2355			X	
GABELLI EQUITY TR INC		362397101	166403	15422	X			
GABELLI EQUITY TR INC		362397101	147186	13641			X	
GABELLI GLOBAL MULTIMEDIA TR INC COM		36239Q109	2433	270	X			
GABELLI GLOBAL MULTIMEDIA TR INC COM		36239Q109	5064	562			X	
GABELLI UTILITY TRUST		36240A101	26870	2880	X			
GABELLI UTILITY TRUST		36240A101	3452	370			X	
GENERAL AMERICAN INVESTORS INC COM		368802104	197607	5904	X			
GENERAL AMERICAN INVESTORS INC COM		368802104	265116	7921			X	
GERMANY FUND INC		374143105	30992	4396			X	
GLOBAL HIGH INC DLR FD INC COM		37933G108	19791	1430	X			
GLOBAL PARTNERS INCOME FD INC		37935R102	10804	933			X	
H & Q HEALTHCARE FD SH BEN INT		404052102	17254	674	X			
H & Q HEALTHCARE FD SH BEN INT		404052102	9062	354			X	
H & Q LIFE SCIENCES INVS		404053100	30917	1438	X			
HANCOCK J PATRIOT GLOBAL DIV FD		41013G103	39215	3100	X			
HANCOCK JOHN FINL TRENDS FD		41014X105	26340	2000			X	
HANCOCK JOHN INCOME SECS TR SBI		410123103	66101	4512	X			
HANCOCK JOHN INCOME SECS TR SBI		410123103	92720	6329			X	
HANCOCK JOHN INVEST TR		410142103	4665	245	X			
HANCOCK JOHN INVEST TR		410142103	29226	1535			X	
HANCOCK JOHN PATRIOT PFD DIVID FD		41013J107	55575	4500			X	
HANCOCK JOHN PATRIOT PREM DIV FD II		41013T105	7735	700	X			
HANCOCK JOHN PATRIOT PREM DIVID FD I		41013Q101	87084	9043	X			
HANCOCK JOHN PATRIOT PREM DIVID FD I		41013Q101	205186	21307			X	
HANCOCK JOHN PATRIOT SELECT DIVID TR		41013U102	16741	1135	X			
HATTERAS INCOME SECS INC FD		419025101	13840	1000	X			
HIGH INCOME OPPORTUNITY FD		42967Q105	21112	2853	X			
HIGH INCOME OPPORTUNITY FD		42967Q105	143419	19381			X	
HIGH YIELD INCOME FD INC		429904105	13140	2250			X	
HIGH YIELD PLUS FD INC		429906100	19731	4198	X			
HYPERION TOTAL RETURN FD INC		449145101	292	34			X	
HYPERION 2005 INVT GRADE OPPORTUNITY		448918102	19300	2000	X			

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HYPERION 2005 INVT GRADE OPPORTUNITY	448918102	4825	500		X
INDIA FUND INC	454089103	2850	300	X	
INDIA GROWTH FUND INC	454090101	5021	630		X

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C. OTHER

CLOSED-END INVESTMENTS

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

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LIBERTY ALL STAR EQUITY FUND 530158104 67804 6114 X

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						V		

C. OTHER

CLOSED-END INVESTMENTS

LIBERTY ALL-STAR GROWTH FD INC COM	529900102	6906	829	X			
MA HLTH & ED TAX EX TR SBI	575672100	65570	4832	X			
MA HLTH & ED TAX EX TR SBI	575672100	18998	1400			X	
MALAYSIA FD INC	560905101	400	102	X			
MALAYSIA FD INC	560905101	1960	500			X	
MANAGED HIGH INCOME PORTFOLIO INC	56166C105	3560	500	X			
MANAGED HIGH YIELD PLUS FD INC	561911108	35160	6000			X	
MANAGED MUNS PORTFOLIO II INC	561663105	20340	2000	X			
MANAGED MUNS PORTFOLIO INC	561662107	7280	700	X			
MANAGED MUNS PORTFOLIO INC	561662107	38698	3721			X	
MASS MUTUAL PARTICIPATION INVESTORS	576299101	72800	8000	X			
MASS MUTUAL PARTICIPATION INVESTORS	576299101	247065	27150			X	
MASSMUTUAL CORP INVESTORS FUND	576292106	176778	8540	X			
MASSMUTUAL CORP INVESTORS FUND	576292106	533273	25762			X	
MFS CHARTER INCOME TRUST	552727109	64740	7800	X			
MFS CHARTER INCOME TRUST	552727109	5843	704			X	
MFS GOVERNMENT MARKETS INCOME TRUST	552939100	9735	1500	X			
MFS INTERMEDIATE INCOME TRUST	55273C107	190041	28322	X			
MFS INTERMEDIATE INCOME TRUST	55273C107	149653	22303			X	
MFS MULTIMARKET INCOME TRUST	552737108	17760	3005	X			
MFS MULTIMARKET INCOME TRUST	552737108	31914	5400			X	
MFS MUNICIPAL INCOME TRUST	552738106	4609	604	X			
MFS MUNICIPAL INCOME TRUST	552738106	156003	20446			X	
MIDCAP SPDR TR COM	595635103	156368	1685	X			
MIDCAP SPDR TR COM	595635103	204253	2201			X	
MORGAN STANLEY ASIA-PACIFIC FUND INC	61744U106	411950	55000			X	
MORGAN STANLEY EASTERN EUROPE FUND	616988101	15930	1000			X	
MORGAN STANLEY EMERGING MARKETS FUND	61744G107	9208	1067			X	
MORGAN STANLEY GOVT. INCOME TR	61745P106	41904	4800	X			
MORGAN STANLEY HIGH INCOME ADVANTAGE	61745P304	640	500	X			
MORGAN STANLEY INCOME SECURITIES	61745P874	1619	100	X			
MORGAN STANLEY INCOME SECURITIES	61745P874	12952	800			X	
MORGAN STANLEY INS MUNI INC TR FD	61745P791	78541	5679	X			
MORGAN STANLEY INS MUNI INC TR FD	61745P791	16596	1200			X	
MORGAN STANLEY INSURED MUNI SEC FD	61745P833	5736	400			X	
MORGAN STANLEY INSURED MUNI TR FD	61745P866	28762	2037	X			
MORGAN STANLEY INSURED MUNI TR FD	61745P866	9884	700			X	
MORGAN STANLEY NY QUAL MUNI SEC FD	61745P528	123849	9333	X			
MORGAN STANLEY PREMIUM INCOME TR FD	61745P429	16591	1860	X			
MORGAN STANLEY QUALITY MUNI INC FD	61745P734	218927	15331	X			
MORGAN STANLEY QUALITY MUNI INC FD	61745P734	9996	700			X	
MORGAN STANLEY QUALITY MUNI SEC FD	61745P585	130603	9732	X			
MORGAN STANLEY QUALITY MUNI SEC FD	61745P585	5368	400			X	

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							V	
C. OTHER								
CLOSED-END INVESTMENTS								

MUNICIPAL ADVANTAGE FD INC		626189104	3912	300			X	
MUNICIPAL HIGH INCOME FD INC		626214100	30012	3696			X	
MUNICIPAL PARTNERS FD II		62622E107	4996	400			X	
MUNIHANCED FD INC		626243109	5255	500		X		
MUNIHANCED FD INC		626243109	69765	6638			X	
MUNI HOLDINGS FLORIDA INSURED FD		62624W105	29224	2080		X		
MUNI HOLDINGS FLORIDA INSURED FD		62624W105	10889	775			X	
MUNI HOLDINGS INSD FD II INC FD		62625A102	5073	396		X		
MUNI HOLDINGS INSD FD II INC FD		62625A102	61488	4800			X	
MUNI HOLDINGS NEW JERSEY INSD FD		625936109	7189	543		X		
MUNI HOLDINGS NEW JERSEY INSD FD		625936109	47704	3603			X	
MUNI HOLDINGS NY INS FUND		625931100	55200	4000			X	
MUNI INSURED FD INC		626245104	9625	1100			X	
MUNI VEST FD II INC		62629P105	62710	4740			X	
MUNI VEST FD INC		626295109	140970	15875		X		
MUNI VEST FD INC		626295109	59318	6680			X	
MUNI YIELD CA INSD FD II INC		62629L104	141000	10000		X		
MUNI YIELD FD INC		626299101	19376	1502		X		
MUNI YIELD INSD FD INC		62630E107	106735	7361		X		
MUNI YIELD INSD FD INC		62630E107	300281	20709			X	
MUNI YIELD MICH INSD INC FD		62630J106	55950	4075		X		
MUNI YIELD NJ FD INC		62630L101	65307	4551		X		
MUNI YIELD NJ FD INC		62630L101	88253	6150			X	
MUNI YIELD NJ INSD FD		625921101	126186	8418		X		
MUNI YIELD NY INSURED FUND INC		626301105	20339	1501		X		
MUNI YIELD QUALITY FD II INC		62630T104	3462	300			X	
MUNI YIELD QUALITY FD INC		626302103	34394	2516		X		
MUNI YIELD QUALITY FD INC		626302103	21872	1600			X	
NAIC GROWTH FD INC		628921108	5440	506			X	
NASDAQ-100 SHARES		631100104	2540317	65287		X		
NASDAQ-100 SHARES		631100104	886370	22780			X	
NEW GERMANY FD INC		644465106	15051	2564		X		
NEW GERMANY FD INC		644465106	8441	1438			X	
NEW IRELAND FD INC		645673104	142	13			X	
NUVEEN CALIF INVT QUALITY MUN FD INC		67062A101	60760	4000		X		
NUVEEN CONN PREM INCOME MUN FD		67060D107	161249	10238		X		
NUVEEN CONN PREM INCOME MUN FD		67060D107	76640	4866			X	
NUVEEN DIVIDEND ADVANTAGE MUNI FUND		67066V101	24616	1700			X	
NUVEEN DVD ADV MUNI FD 2		67070F100	15180	1100			X	
NUVEEN FLA INVT QUALITY MUN FD		670970102	35780	2334		X		
NUVEEN FLA QUALITY INCOME MUN FD		670978105	104929	6818			X	
NUVEEN INSD MUN OPPORTUNITY FD INC		670984103	213693	14707		X		
NUVEEN INSD MUN OPPORTUNITY FD INC		670984103	103148	7099			X	

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CLOSED-END INVESTMENTS								

NUVEEN	INSD PREM INCOME MUN FD 2	6706D8104	58652	4400	X			
NUVEEN	INSD PREM INCOME MUN FD 2	6706D8104	39363	2953			X	
NUVEEN	INSD QUALITY MUN FD INC	67062N103	86507	5966	X			
NUVEEN	INSURED FLORIDA PREMIUM INC	67101V108	7540	500	X			
NUVEEN	INVT QUALITY MUN FD INC	67062E103	71000	5000	X			
NUVEEN	INVT QUALITY MUN FD INC	67062E103	42742	3010			X	
NUVEEN	MASS PREM INCOME MUN FD	67061E104	72603	4657	X			
NUVEEN	MUN MKT OPPORTUNITY FD COM	67062W103	83198	5930	X			
NUVEEN	MUN MKT OPPORTUNITY FD COM	67062W103	114064	8130			X	
NUVEEN	MUNI ADVANTAGE FD	67062H106	392771	27621	X			
NUVEEN	MUNI ADVANTAGE FD	67062H106	231814	16302			X	
NUVEEN	MUNI INCOME FUND INC	67062J102	20862	1900	X			
NUVEEN	MUNI INCOME FUND INC	67062J102	13637	1242			X	
NUVEEN	MUNI VALUE FD INC	670928100	244829	26583	X			
NUVEEN	MUNI VALUE FD INC	670928100	1040721	112999			X	
NUVEEN	N Y INVT QUALITY MUN FD INC	67062X101	56092	3821	X			
NUVEEN	N Y QUALITY INCOME MUN FD INC	670986108	107617	7665	X			
NUVEEN	NC PREMIUM INC MUNI FD	67060P100	108543	7564	X			
NUVEEN	NJ INVT QUALITY MUN FD INC	670971100	823125	53799	X			
NUVEEN	NJ INVT QUALITY MUN FD INC	670971100	588974	38495			X	
NUVEEN	NJ PREM INCOME MUN FD INC	67101N106	84422	5685	X			
NUVEEN	NY MUNICIPAL VALUE FUND INC	67062M105	32445	3500	X			
NUVEEN	NY PERFORMANCE MUNI FD	67062R104	94414	6375	X			
NUVEEN	NY SELECT QUALITY MUN FD INC	670976109	43188	3035	X			
NUVEEN	PA INVT QUALITY MUN FD	670972108	46175	3099	X			
NUVEEN	PA INVT QUALITY MUN FD	670972108	130301	8745			X	
NUVEEN	PA PREM INCOME MUN FD 2	67061F101	14042	998	X			
NUVEEN	PA PREM INCOME MUN FD 2	67061F101	2814	200			X	
NUVEEN	PERFORMANCE PLUS MUN FD	67062P108	50851	3609	X			
NUVEEN	PERFORMANCE PLUS MUN FD	67062P108	414246	29400			X	
NUVEEN	PREM INCOME MUN FD 2 INC	67063W102	626262	44765			X	
NUVEEN	PREM INCOME MUN FD 4 INC	6706K4105	84257	6359	X			
NUVEEN	PREM INCOME MUN FD 4 INC	6706K4105	90789	6852			X	
NUVEEN	PREMIER INSD MUN INCOME FD	670987106	14900	1000	X			
NUVEEN	PREMIER INSD MUN INCOME FD	670987106	43031	2888			X	
NUVEEN	PREMIER MUN INCOME FD INC	670988104	43664	3062			X	
NUVEEN	PREMIUM INC MUNI FD INC	67062T100	50690	3700	X			
NUVEEN	PREMIUM INC MUNI FD INC	67062T100	244038	17813			X	
NUVEEN	QUALITY INCOME MUN FD	670977107	22444	1617	X			
NUVEEN	QUALITY INCOME MUN FD	670977107	425491	30655			X	
NUVEEN	REAL ESTATE INCOME FD	67071B108	37575	2500			X	
NUVEEN	SELECT MAT MUN FD SBI	67061T101	16795	1598	X			
NUVEEN	SELECT QUALITY MUN FD INC	670973106	96197	6808			X	

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C. OTHER								
CLOSED-END INVESTMENTS								
NUVEEN SELECT TAX FREE INCOME PORT 2		67063C106	9770	720	X			
NUVEEN SELECT TAX FREE INCOME PORT 2		67063C106	62693	4620			X	
NUVEEN SELECT TAX-FREE INCOME		67062F100	48475	3500			X	
OPPENHEIMER MULTI-SECTOR INCOME TR		683933105	43813	5330	X			
PACIFIC AMERN INCOME SHS INC FD		693796104	102	7	X			
PETROLEUM & RESOURCES CORP		716549100	79459	3387	X			
PETROLEUM & RESOURCES CORP		716549100	156220	6659			X	
PILGRIM PRIME RATE TR NEW		72146W103	42795	6445	X			
PILGRIM PRIME RATE TR NEW		72146W103	19860	2991			X	
PIONEER INTEREST SHARES INC FUND		723703104	7980	700	X			
PROSPECT STR HIGH INCOME PORT FD		743586406	124292	26333	X			
PROSPECT STR INCOME SHS		743590101	1649	256	X			
PROSPECT STR INCOME SHS		743590101	3220	500			X	
PUTNAM CONV OPP & INCOME TR		746479104	4995	300			X	
PUTNAM HIGH INCOME CONV & BD FD		746779107	11200	1600			X	
PUTNAM HIGH YIELD MUN TR		746781103	7500	1000			X	
PUTNAM INVNT GRADE MUN TR		746805100	418610	41000	X			
PUTNAM MANAGED MUN INCOME TR		746823103	8276	1041	X			
PUTNAM MANAGED MUN INCOME TR		746823103	7553	950			X	
PUTNAM MASTER INCOME TR SH BEN INT		74683K104	34857	5472	X			
PUTNAM MASTER INCOME TR SH BEN INT		74683K104	133770	21000			X	
PUTNAM MASTER INTER INCOME TR SBI		746909100	129030	21505	X			
PUTNAM MASTER INTER INCOME TR SBI		746909100	79632	13272			X	
PUTNAM MUN OPPORTUNITIES TR FD		746922103	21726	1700			X	
PUTNAM MUNICIPAL BOND FUND INC		74683V100	80226	6940	X			
PUTNAM MUNICIPAL BOND FUND INC		74683V100	11560	1000			X	
PUTNAM PREMIER INCOME TR SH BEN INT		746853100	3005	500	X			
PUTNAM PREMIER INCOME TR SH BEN INT		746853100	64830	10787			X	
PUTNAM TAX FREE HEALTH CARE FD		746920107	14214	1167			X	
R O C TAIWAN FD		749651105	38	8	X			
RCM STRATEGIC GLOBAL GOVT FD		74936A101	106000	10000			X	
RENAISSANCE CAP GROWTH & INCM FDIII		75966V105	7238	702	X			
ROYCE MICRO-CAP TRUST INC		780915104	17168	1635	X			
ROYCE MICRO-CAP TRUST INC		780915104	1103	105			X	
ROYCE VALUE TRUST INC		780910105	27321	1738			X	
SALOMON BROS FD INC		795477108	237607	19131	X			
SALOMON BROS FD INC		795477108	126808	10210			X	
SALOMON BROS HIGH INCOME FD II COM		794907105	98167	9098	X			
SALOMON BROS HIGH INCOME FD II COM		794907105	44908	4162			X	
SALOMON BROS HIGH INCOME FD INC		79547Q106	10550	1000	X			
SALOMON BROS WLDWIDE INC FD INC		79548T109	65500	5000			X	
SALOMON BROS 2008 WORLDWIDE DLR GOVT		79548R103	55697	5553	X			
SCUDDER GLOBAL HIGH INCOME FD		81115E101	3342	600	X			
SCUDDER GLOBAL HIGH INCOME FD		81115E101	30780	5526			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-
					V	OTHER
C. OTHER						
CLOSED-END INVESTMENTS						

SCUDDER HIGH INCOME TR		811153105	89489	12242	X	
SCUDDER MULTI-MARKET INCOME TR		81118Q101	32214	3900		X
SCUDDER MUN INCOME TR		81118R604	77822	7011	X	
SCUDDER MUN INCOME TR		81118R604	5550	500		X
SCUDDER NEW ASIA FD INC		811183102	67680	8000	X	
SCUDDER STRATEGIC MUN INCOME TR		811234103	13809	1206		X
SEMICONDUCTOR HOLDRS TR		816636203	54405	1300	X	
SENIOR HIGH INCOME PORTFOLIO		81721E107	2462	450	X	
SOURCE CAPITAL INC FD		836144105	50830	833	X	
SOURCE CAPITAL INC FD		836144105	189162	3100		X
SPAIN FUND INC (THE)		846330108	808	100		X
STRATEGIC GLOBAL INCOME FD INC		862719101	50424	4555	X	
STRATEGIC GLOBAL INCOME FD INC		862719101	43306	3912		X
SWISS HELVETIA FD INC		870875101	84777	7707	X	
SWISS HELVETIA FD INC		870875101	12881	1171		X
TCW CONV SECURITIES FD INC		872340104	21375	2500	X	
TCW CONV SECURITIES FD INC		872340104	168734	19735		X
TCW DW TERM TR 2002 SH BEN INT		87234T101	53200	5000	X	
TELECOM HOLDRS TR		87927P200	31262	700	X	
TEMPLETON CHINA WORLD FD INC		88018X102	4795	610	X	
TEMPLETON DRAGON FD INC		88018T101	74900	10000	X	
TEMPLETON DRAGON FD INC		88018T101	8988	1200		X
TEMPLETON EMERG MKTS INC FUND		880192109	10266	963	X	
TEMPLETON EMERG MKTS INC FUND		880192109	11907	1117		X
TEMPLETON EMERGING MARKETS FUND INC		880191101	30505	3842	X	
TEMPLETON EMERGING MARKETS FUND INC		880191101	23820	3000		X
TEMPLETON GLOBAL INCOME FD INC		880198106	19429	3050	X	
TRAVELERS CORPORATE LN FD		894185107	280	22	X	
TRI-CONTINENTAL CORPORATION FUND		895436103	581100	30992	X	
TRI-CONTINENTAL CORPORATION FUND		895436103	273263	14574		X
TURKISH INVESTMENT FUND		900145103	272	50		X
UTILITIES SELECT SECTOR SPDR FD		81369Y886	44848	1600		X
VAN KAMP TR INV GRD PA MUNIS FD		920934106	15990	1000		X
VAN KAMPEN ADVANTAGE MUNI INCOME TR		921124103	295266	20735	X	
VAN KAMPEN AMER CAP TR INVT GRADE NJ		920933108	24105	1500	X	
VAN KAMPEN AMERICAN CAPITAL MUNI TR		920919107	281833	21001		X
VAN KAMPEN AMERN CAP STRAT SECTR MUN		920943107	20003	1520		X
VAN KAMPEN BOND FUND INC COMMON		920955101	77889	4042	X	
VAN KAMPEN HIGH INCOME TRUST SHARES		920911104	8172	1800		X
VAN KAMPEN INCOME TRUST		920957107	7596	1200	X	
VAN KAMPEN MASSACHUSETTS VALUE MUNI		92112R102	38425	2500	X	
VAN KAMPEN MASSACHUSETTS VALUE MUNI		92112R102	70702	4600		X
VAN KAMPEN MUNI OPPOR TR II		920944105	13098	1013	X	

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

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C. OTHER				INSTR	OTHER
				V	
CLOSED-END INVESTMENTS					

VAN KAMPEN MUNICIPAL INCOME TRUST CO	920909108	30528	3600	X	
VAN KAMPEN MUNICIPAL INCOME TRUST CO	920909108	14679	1731		X
VAN KAMPEN MUNICIPAL OPPORTUNITY TR	920935103	72944	4700		X
VAN KAMPEN NY QUALITY MUNICIPAL TR	920922101	51083	3475	X	
VAN KAMPEN PA QUALITY MUN TR	920924107	26452	1700	X	
VAN KAMPEN SENIOR INCOME TRUST	920961109	19116	2700	X	
VAN KAMPEN TRUST INSURED MUNICIPAL	920928108	153400	10000		X
VAN KAMPEN VALUE MUNICIPAL INCOME TR	921132106	62468	4600		X
ZENIX INCOME FD INC	989414107	115	35	X	
ZWEIG FUND INC	989834106	15558	1957	X	
ZWEIG FUND INC	989834106	12482	1570		X
ZWEIG TOTAL RETURN FD INC	989837109	48419	6868	X	
ZWEIG TOTAL RETURN FD INC	989837109	43710	6200		X
1838 BD DEB TRADING FD COM	282520105	11919	625	X	
1838 BD DEB TRADING FD COM	282520105	7151	375		X
SUBTOTALS FOR CLOSED-END INVESTMENTS		32108159	2459257		

ITEM 1 NAME OF ISSUER	ITEM 2 TITLE OF CLASS	ITEM 3 CUSIP/TICKER	ITEM 4 MARKET	ITEM 5 SH/PV	SEC USE ONLY			ITEM 7 MNGR
					ITEM 6 INVEST	AUTH	SHRD-	
C. OTHER					SOLE	SHRD-	SHRD-	
					INSTR	INSTR	OTHER	
							V	
BOND FUNDS - GOVT					-----			
EIS FUND LTD		268953106	6516	400		X		
SUBTOTALS FOR BOND FUNDS - GOVT			6516	400				

ITEM 1 NAME OF ISSUER	ITEM 2 TITLE OF CLASS	ITEM 3 CUSIP/TICKER	ITEM 4 MARKET	ITEM 5 SH/PV	SEC USE ONLY			ITEM 7 MNGR
					ITEM 6 INVEST	AUTH	SHRD-	
C. OTHER					SOLE	SHRD-	SHRD-	
					INSTR	INSTR	OTHER	
							V	
WARRANTS & RIGHTS								

DEPOMED INC -WTS	11/05/02	249908112	600	300		X		
DEPOMED INC -WTS	11/05/02	249908112	300	150			X	
DIME BANCORP WTS	1/01/59	25429Q110	750	5000		X		
DIME BANCORP WTS	1/01/59	25429Q110	486	3240			X	
GOLDEN ST BANCORP INC LITIG TRAC WT		381197136	2950	2500		X		
HARMONY GOLD MINING WTS	6/29/03	413216110	152	50				X

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HARVEY ELECTRONICS WTS	3/31/03	417660115	3498	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	7808	324			X
SUBTOTALS FOR WARRANTS & RIGHTS			16545	43372			

ITEM 1 NAME OF ISSUER	ITEM 2 TITLE OF CLASS	ITEM 3 CUSIP/TICKER	ITEM 4 MARKET	ITEM 5 SH/PV	SEC USE ONLY			ITEM 7 MNGR
					ITEM 6 INVEST	AUTH	SHRD-	
C. OTHER					SOLE	SHRD-	SHRD-	
LIMITED PARTNERSHIPS						INSTR	OTHER	
						V		
ALLIANCE CAP MGMT HLDG L P UNIT LTD		01855A101	1803302	37320		X		
ALLIANCE CAP MGMT HLDG L P UNIT LTD		01855A101	4675202	96755			X	
AMERICA FIRST APT INV L P		023929102	3000	250		X		
AMERICA FIRST TAX EXEMPT INVS L P		02364V107	2208	300		X		
AMERICA FIRST TAX EXEMPT INVS L P		02364V107	12644	1718			X	
AMERICAN INSD MTG-INVS L P SER 85		02686E106	7810	1000		X		
AMERICAN INSURED MOTGAGE INV 86 L P		02686F103	4375	1250		X		
AMERICAN REAL ESTATE PARTNERS L P		029169109	20968	2322			X	
AMERIGAS PARTNERS L P		030975106	29081	1300		X		
AMERIGAS PARTNERS L P		030975106	140931	6300			X	
BOSTON CELTICS L P		100577105	11440	1040		X		
BOSTON CELTICS L P		100577105	1100	100			X	
BUCKEYE PARTNERS L P		118230101	685697	18295		X		
BUCKEYE PARTNERS L P		118230101	865788	23100			X	
CEDAR FAIR L P		150185106	44622	1800		X		
CEDAR FAIR L P		150185106	141303	5700			X	
CORNERSTONE PROPANE PARTNERS L P		218916104	3725	500		X		
EL PASO ENERGY PARTNERS L P		28368B102	122723	3299		X		
EL PASO ENERGY PARTNERS L P		28368B102	438960	11800			X	
ENBRIDGE ENERGY PARTNERS LP		29250R106	355197	8445		X		
ENBRIDGE ENERGY PARTNERS LP		29250R106	479820	11408			X	
EOTT ENERGY PARTNERS L P		294103106	75250	5000		X		
FERRELLGAS PARTNERS L P		315293100	37316	1964		X		
GENESIS ENERGY L P		371927104	1950	500		X		
HALLWOOD REALTY PARTNERS L P		40636T203	987	14			X	
KANEB PIPE LINE PARTNERS L P		484169107	50610	1235		X		
KANEB PIPE LINE PARTNERS L P		484169107	81960	2000			X	
KINDER MORGAN ENERGY PARTNERS L P		494550106	982942	25990		X		
KINDER MORGAN ENERGY PARTNERS L P		494550106	2036758	53854			X	
NEW ENGLAND RLTY ASSOC DEP RCPTS L P		644206104	9597	320		X		
NEW ENGLAND RLTY ASSOC DEP RCPTS L P		644206104	10197	340			X	
NEWHALL LD & FARMING CO CA L P		651426108	296000	10000			X	
NORTHERN BORDER PARTNERS L P		664785102	50713	1300		X		
NORTHERN BORDER PARTNERS L P		664785102	1092280	28000			X	
PHOSPHATE RESOURCE PARTNERS LTD		719217101	720	180		X		
PHOSPHATE RESOURCE PARTNERS LTD		719217101	10448	2612			X	
PLAINS ALL AMERICAN PIPELINE L P		726503105	51980	2000		X		
PLAINS ALL AMERICAN PIPELINE L P		726503105	207946	8001			X	
STAR GAS PARTNERS L P		85512C105	61230	3000		X		
SUBURBAN PROPANE PARTNERS L P		864482104	168861	6450		X		

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TC PIPELINE LP	87233Q108	38250	1500	X	
TEPPCO PARTNERS L P	872384102	104850	3495	X	
TEPPCO PARTNERS L P	872384102	162000	5400		X
		-----	-----	-----	-----

ITEM 1 NAME OF ISSUER	ITEM 2 TITLE OF CLASS	ITEM 3 CUSIP/TICKER	ITEM 4 MARKET	ITEM 5 SH/PV	SEC USE ONLY			ITEM 7 MNGR
					ITEM 6 INVEST	AUTH	SHRD-	
C. OTHER					SOLE	SHRD-	SHRD-	
LIMITED PARTNERSHIPS						INSTR	OTHER	
-----						V		
U S TIMBERLANDS CO L P		902977107	888	535		X		
SUBTOTALS FOR LIMITED PARTNERSHIPS			-----	-----	-----	-----	-----	-----
			15383629	397692				

ITEM 1 NAME OF ISSUER	ITEM 2 TITLE OF CLASS	ITEM 3 CUSIP/TICKER	ITEM 4 MARKET	ITEM 5 SH/PV	SEC USE ONLY			ITEM 7 MNGR
					ITEM 6 INVEST	AUTH	SHRD-	
C. OTHER					SOLE	SHRD-	SHRD-	
GRANTOR TRUST INTEREST						INSTR	OTHER	
-----						V		
CITY INVESTING LIQUIDATING TR		177900107	1706	986		X		
CITY INVESTING LIQUIDATING TR		177900107	879	508			X	
GREAT NORTHERN IRON ORE PPTYS COM		391064102	71800	1000		X		
GREAT NORTHERN IRON ORE PPTYS COM		391064102	14360	200			X	
LL & E ROYALTY TR UNITS BEN INT		502003106	22338	10200		X		
LL & E ROYALTY TR UNITS BEN INT		502003106	1001	457			X	
SABINE RTY TR UNIT BEN INT		785688102	32715	1500		X		
SAN JUAN BASIN ROYALTY TR		798241105	84104	8770		X		
TEXAS PACIFIC LAND TRUST		882610108	165600	4500		X		
TEXAS PACIFIC LAND TRUST		882610108	55200	1500				X
SUBTOTALS FOR GRANTOR TRUST INTEREST			-----	-----	-----	-----	-----	-----
			449703	29621				

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

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V

UNIT INVESTMENT TRUSTS-EQUITY

DIAMONDS TR UIT SER I	252787106	926044	9279	X	
DIAMONDS TR UIT SER I	252787106	119760	1200		X
EQUITY INC FD EXCH SER 1/AT&T MO	294700703	741381	6315	X	
EQUITY INC FD EXCH SER 1/AT&T MO	294700703	1334134	11364		X
SUBTOTALS FOR UNIT INVESTMENT TRUSTS-EQUITY		3121319	28158		

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

REAL ESTATE INVESTMENT TRUSTS

ALEXANDRIA REAL ESTATE EQUITIES	015271109	1565910	38100	X	
AMB PROPERTY CORP REIT	00163T109	886600	34100	X	
AMB PROPERTY CORP REIT	00163T109	26000	1000		X
AMERICAN LD LEASE INC COM	027118108	236	18	X	
AMLI RESIDENTIAL PPTYS TR	001735109	37830	1500	X	
AMLI RESIDENTIAL PPTYS TR	001735109	10088	400		X
ANNALY MORTGAGE MANAGEMENT REIT	035710409	48000	3000	X	
ANNALY MORTGAGE MANAGEMENT REIT	035710409	68800	4300		X
APARTMENT INVT & MGMT CO CL A REIT	03748R101	835030	18260	X	
APARTMENT INVT & MGMT CO CL A REIT	03748R101	314805	6884		X
ARDEN REALTY GROUP INC COM	039793104	53000	2000		X
ASSOCIATED ESTATES RLTY CORP COM	045604105	5508	600	X	
ASSOCIATED ESTATES RLTY CORP COM	045604105	9180	1000		X
AVALONBAY CMNTYS INC	053484101	2762904	58400	X	
AVALONBAY CMNTYS INC	053484101	351419	7428		X
BEDFORD PPTY INVS INC COM	076446301	20250	900		X
BOSTON PROPERTIES INC REIT	101121101	1824000	48000	X	
BOSTON PROPERTIES INC REIT	101121101	405840	10680		X
BRANDYWINE REALTY TRUST COM	105368203	3298298	156540	X	
BRE PPTYS INC CL A	05564E106	54954	1775	X	
BRE PPTYS INC CL A	05564E106	102168	3300		X
CAMDEN PROPERTY TRUST	133131102	1415996	38583	X	
CAMDEN PROPERTY TRUST	133131102	710769	19367		X
CAPITAL AUTOMOTIVE REIT	139733109	24863	1250	X	
CARRAMERICA RLTY CORP REIT	144418100	2272550	75500	X	
CARRAMERICA RLTY CORP REIT	144418100	46234	1536		X
CENTER TR INC COM	151845104	1700	400		X
CHELSEA PPTY GROUP INC COM	163421100	63830	1300		X
COLONIAL PPTYS TR COM SBI	195872106	457905	14700	X	
CORPORATE OFFICE PROPERTIES TR REIT	22002T108	5079173	427900	X	
CORPORATE OFFICE PROPERTIES TR REIT	22002T108	110391	9300		X
CORRECTIONAL PROPERTIES TRST REIT	22025E104	97175	5750		X
CRESCENT REAL ESTATE EQUITIES CO	225756105	2939271	162301	X	
CRESCENT REAL ESTATE EQUITIES CO	225756105	63385	3500		X

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CROWN AMERN RLTY TR	228186102	46792	5999					X
DEVELOPERS DIVERSIFIED RLTY CORP	251591103	72580	3800			X		
DEVELOPERS DIVERSIFIED RLTY CORP	251591103	162732	8520					X
DUKE REALTY CORP	264411505	316558	13011			X		
DUKE REALTY CORP	264411505	767320	31538					X
EASTGROUP PPTYS REIT	277276101	160290	6948			X		
EASTGROUP PPTYS REIT	277276101	9228	400					X
ELDERTRUST COM	284560109	8200	1000			X		
ENTERTAINMENT PROPERTIES TRUST REIT	29380T105	1979021	102275			X		

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

REAL ESTATE INVESTMENT TRUSTS

EQUITY INNS INC COM	294703103	5766	871			X		
EQUITY INNS INC COM	294703103	66200	10000					X
EQUITY OFFICE PPTYS TR REIT	294741103	32505501	1080635			X		
EQUITY OFFICE PPTYS TR REIT	294741103	6386014	212301					X
EQUITY RESIDENTIAL PPTYS TR	29476L107	4284393	149230			X		
EQUITY RESIDENTIAL PPTYS TR	29476L107	1192958	41552					X
ESSEX PPTY TR INCCOM	297178105	14823	300			X		
FEDERAL REALTY INVESTMENT TRUST	313747206	98302	4274			X		
FEDERAL REALTY INVESTMENT TRUST	313747206	50600	2200					X
GABLES RESIDENTIAL TR	362418105	8880	300					X
GENERAL GROWTH PPTYS INC	370021107	3084561	79499			X		
GENERAL GROWTH PPTYS INC	370021107	365690	9425					X
GLIMCHER RLTY TR REIT	379302102	15064	800			X		
GLIMCHER RLTY TR REIT	379302102	248556	13200					X
HANOVER CAPITAL MORTGAGE HOLDINGS	410761100	16000	2000					X
HEALTH CARE PPTY INVS INC	421915109	2624066	72468			X		
HEALTH CARE PPTY INVS INC	421915109	93675	2587					X
HEALTH CARE REIT INC	42217K106	18336	753			X		
HEALTHCARE RLTY TR REIT	421946104	6785296	242332			X		
HEALTHCARE RLTY TR REIT	421946104	157080	5610					X
HIGHWOODS PPTYS INC REIT	431284108	3435962	132407			X		
HIGHWOODS PPTYS INC REIT	431284108	3030701	116790					X
HOME PPTYS NY INC COM	437306103	511509	16187			X		
HOME PPTYS NY INC COM	437306103	359134	11365					X
HOSPITALITY PPTYS TR	44106M102	45283	1535			X		
HOSPITALITY PPTYS TR	44106M102	533950	18100					X
HOST MARRIOTT CORP NEW COM	44107P104	1205829	133981			X		
HOST MARRIOTT CORP NEW COM	44107P104	2331	259					X
HRPT PPTYS TR COM SH BEN INT REIT	40426W101	31176	3600			X		
HRPT PPTYS TR COM SH BEN INT REIT	40426W101	110848	12800					X
INDYMAC BANCORP INC	456607100	25718	1100			X		
INDYMAC BANCORP INC	456607100	11690	500					X
INNKEEPERS USA TRUST	4576J0104	3222240	328800			X		
ISTAR FINL INC REIT	45031U101	2699715	108205			X		
JP REALTY INC COM	46624A106	11895	500					X
KILROY REALTY CORP REIT	49427F108	4728600	180000			X		
KILROY REALTY CORP REIT	49427F108	52540	2000					X

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KIMCO REALTY CORP	49446R109	1481968	45334	X	
KIMCO REALTY CORP	49446R109	809078	24750		X
KOGER EQUITY INC	500228101	22950	1408		X
LA QUINTA PROPERTIES PAIRED REIT	50419Q409	2066	360	X	
LA QUINTA PROPERTIES PAIRED REIT	50419Q409	9184	1600		X
LASALLE HOTEL PPTYS REIT	517942108	35220	3000		X

ITEM 1 NAME OF ISSUER	ITEM 2 TITLE OF CLASS	ITEM 3 CUSIP/TICKER	ITEM 4 MARKET	ITEM 5 SH/PV	SEC USE ONLY			ITEM 7 MNGR
					ITEM 6 INVEST SOLE	SHRD- INSTR	AUTH SHRD- OTHER	
C. OTHER								
REAL ESTATE INVESTMENT TRUSTS								

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

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SIMON PPTY GROUP INC NEW REIT	828806109	418832	14280		X
SL GREEN REALTY CORP REIT	78440X101	5642041	183720	X	
SL GREEN REALTY CORP REIT	78440X101	61420	2000		X
SOVRAN SELF STORAGE INC	84610H108	24577	789	X	
SOVRAN SELF STORAGE INC	84610H108	6230	200		X

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

C. OTHER

REAL ESTATE INVESTMENT TRUSTS

SUN CMNTYS INC COM		866674104	55875	1500			X	
TANGER FACTORY OUTLET CTRS INC		875465106	4170	200	X			
TRANSCONTINENTAL RLTY INVS		893617209	3001	187	X			
TRANSCONTINENTAL RLTY INVS		893617209	2841	177			X	
U S RESTAURANT PPTYS INC COM		902971100	69649	4777	X			
U S RESTAURANT PPTYS INC COM		902971100	30691	2105			X	
UNITED DOMINION RLTY TR INC		910197102	20837	1447	X			
UNITED DOMINION RLTY TR INC		910197102	205920	14300			X	
UNITED MOBILE HOMES INC		911024107	374961	30785	X			
UNIVERSAL HEALTH RLTY INCOME TR SBI		91359E105	23500	1000	X			
UNIVERSAL HEALTH RLTY INCOME TR SBI		91359E105	29187	1242			X	
VORNADO RLTY TR		929042109	3249168	78105	X			
VORNADO RLTY TR		929042109	265658	6386			X	
WASHINGTON REAL ESTATE INV TRUST		939653101	184982	7432	X			
WASHINGTON REAL ESTATE INV TRUST		939653101	301542	12115			X	
WEINGARTEN RLTY INVS SBI		948741103	81600	1700	X			
WEINGARTEN RLTY INVS SBI		948741103	247200	5150			X	
SUBTOTALS FOR REAL ESTATE INVESTMENT TRUSTS			146973091	5852921				

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

C. OTHER

ZERO COUPON BONDS

AUTOMATIC DATA PROC	Z/CPN	2/20/12	053015AC7	76745	50000	X		
SUBTOTALS FOR ZERO COUPON BONDS			76745	50000				