

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

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

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: JUNE 30, 2002

Check here if Amendment ☐; Amendment Number:

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

Institutional Investment Manager Filing this Report:

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

Form 13F File Number: 28-452

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

/S/ERNEST L. PUSCHAUVER	BOSTON, MASSACHUSETTS	8/14/02
-----	-----	-----
(Signature)	(City, State)	Date

Report Type (Check only one.):

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

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List of Other Managers Reporting for this Manager:

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

FORM 13F SUMMARY PAGE

Section I

Report Summary:

Number of other Included Managers: 7

Form 13F Information Table Entry Total: 5,959

Form 13F Information Table Value Total: (thousands) \$32,452,119

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	ITEM 6 INVEST AUTH	ITEM 7 MNGR
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A. COMMON STOCK

SOLE SHRD- SHRD-
INSTR OTHER
V

COMMON STOCK - DOMESTIC

A T & T CO COM	001957109	47734872	4461203	X	
A T & T CO COM	001957109	36955778	3453811		X
A T & T LATIN AMER CORP COM	04649A106	270	500	X	
AAIPHARMA INC COM	00252W104	153673	6836	X	
AAIPHARMA INC COM	00252W104	44960	2000		X
AAR CORP COM	000361105	241740	23700	X	
AARON RENTS INC CL B COM	002535201	399342	16674	X	
ABBOTT LABS COM	002824100	155216492	4122616	X	
ABBOTT LABS COM	002824100	88791125	2358330		X
ABERCROMBIE & FITCH CO COM	002896207	282903	11729	X	
ABERCROMBIE & FITCH CO COM	002896207	23927	992		X
ABGENIX INC COM	00339B107	101332	10340		X
ABIOMED INC COM	003654100	16958	2000	X	
ABM INDS INC COM	000957100	616280	35500	X	
ACADIA REALTY TRUST COM	004239109	6520	800		X
ACCLAIM ENTMT INC COM PAR \$0.02	004325205	6965	1973	X	
ACCREDITO HEALTH INC COM	00437V104	7294180	158088	X	
ACCREDITO HEALTH INC COM	00437V104	170718	3700		X
ACMAT CORP CL A	004616207	38821	4065		X
ACTEL CORP COM	004934105	365748	17400	X	
ACTERNA CORP COM	00503U105	86	210	X	
ACTION PERFORMANCE COS INC COM	004933107	398160	12600	X	
ACTIVISION INC COM	004930202	19819	682	X	
ACTIVISION INC COM	004930202	188890	6500		X
ACTUANT CORP CL A COM	00508X203	108983	2642	X	
ACTUATE SOFTWARE COM	00508B102	171113	38025	X	
ACUITY BRANDS INC COM	00508Y102	546000	30000	X	
ACXIOM CORP	005125109	10586382	605282	X	
ACXIOM CORP	005125109	20446	1169		X
ADAPTEC INC	00651F108	691559	87650	X	
ADAPTEC INC	00651F108	6707	850		X
ADC TELECOMMUNICATIONS INC COM	000886101	1472731	643114	X	
ADC TELECOMMUNICATIONS INC COM	000886101	35037	15300		X
ADE CORP MASS COM	00089C107	2362364	206320	X	
ADMINSTAFF INC COM	007094105	1399000	139900	X	
ADOBE SYS INC COM	00724F101	1120164	39304	X	
ADOBE SYS INC COM	00724F101	418950	14700		X
ADOLOR CORPORATION COM	00724X102	31314	2781		X
ADTRAN INC COM	00738A106	3192	168	X	
ADVANCE PCS COM	00790K109	100548	4200		X
ADVANCED DIGITAL INFO CORP COM	007525108	843	100	X	
ADVANCED ENERGY INDS INC COM	007973100	515685	23250	X	
ADVANCED FIBER COMMUNICATIONS COM	00754A105	149687	9050	X	
ADVANCED FIBER COMMUNICATIONS COM	00754A105	3308	200		X

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A. COMMON STOCK

INSTR OTHER
V

COMMON STOCK - DOMESTIC

ADVANCED MARKETING SVCS INC COM	00753T105	290970	15900	X	
ADVANCED MARKETING SVCS INC COM	00753T105	185288	10125		X
ADVANCED MICRO DEVICES INC COM	007903107	358872	36921	X	
ADVANCED MICRO DEVICES INC COM	007903107	11664	1200		X
ADVENT SOFTWARE INC COM	007974108	3261973	126925	X	
ADVENT SOFTWARE INC COM	007974108	33410	1300		X
ADVO INC COM	007585102	15498487	407105	X	
AEROFLEX INC COM	007768104	1782779	256515	X	
AEROPOSTALE COM	007865108	1145024	41835	X	
AES CORP COM	00130H105	734014	135427	X	
AES CORP COM	00130H105	31295	5774		X
AETHER SYSTEMS INC COM	00808V105	6623	2245	X	
AETNA INC COM NEW	00817Y108	22677146	472736	X	
AETNA INC COM NEW	00817Y108	7305111	152285		X
AETNA INCORPORATED COM *REORG*	008117103	39036	573		X
AFC ENTERPRISES INC COM	00104Q107	2281250	73000	X	
AFFILIATED COMPUTER SVCS COM	008190100	12354628	260207	X	
AFFILIATED COMPUTER SVCS COM	008190100	449398	9465		X
AFFILIATED MANAGERS GROUP COM	008252108	153750	2500		X
AFFYMETRIX INC COM	00826T108	151137	6300	X	
AFFYMETRIX INC COM	00826T108	143940	6000		X
AFLAC INC COM	001055102	67890720	2121585	X	
AFLAC INC COM	001055102	4152960	129780		X
AFTERMARKET TECHNOLOGY CORP COM	008318107	69197	3604	X	
AG SVCS AMER INC COM	001250109	61100	5000	X	
AG SVCS AMER INC COM	001250109	44407	3634		X
AGCO CORP COM	001084102	7624500	391000	X	
AGERE SYSTEMS INC CL A COM	00845V100	108597	77569	X	
AGERE SYSTEMS INC CL A COM	00845V100	50567	36119		X
AGERE SYSTEMS INC CL B COM	00845V209	358070	238713	X	
AGERE SYSTEMS INC CL B COM	00845V209	180819	120546		X
AGILENT TECHNOLOGIES INC COM	00846U101	10132133	428420	X	
AGILENT TECHNOLOGIES INC COM	00846U101	7446605	314867		X
AGL RESOURCES INC COM	001204106	154187	6646	X	
AGL RESOURCES INC COM	001204106	104678	4512		X
AGREE RLTY CORP COM	008492100	19200	1000		X
AIR PRODS & CHEMS INC COM	009158106	27199494	538924	X	
AIR PRODS & CHEMS INC COM	009158106	16412592	325195		X
AIRBORNE INC COM	009269101	3838138	199903	X	
AIRBORNE INC COM	009269101	26880	1400		X
AIRGAS INC COM	009363102	181650	10500	X	
AIRGATE PCS INC COM	009367103	63970	63970	X	
AIRNET SYSTEMS INC COM	009417106	8785481	1033586	X	
AIRNET SYSTEMS INC COM	009417106	20400	2400		X

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COMMON STOCK - DOMESTIC

AIRSPAN NETWORKS INC COM	00950H102	3920	4000		X
AIRTRAN HLDGS INC COM	00949P108	535	100		X
AK STEEL HOLDING CORP COM	001547108	154	12		X
AKAMI TECHNOLOGIES COM	00971T101	910	700	X	
ALAMOS HLDGS INC COM	011589108	9715	6890	X	
ALBANY INTERNATIONAL CORP CL A COM	012348108	18191348	676007	X	
ALBANY INTERNATIONAL CORP CL A COM	012348108	2691	100		X
ALBANY MOLECULAR RESH INC COM	012423109	4300700	203439	X	
ALBANY MOLECULAR RESH INC COM	012423109	52850	2500		X
ALBEMARLE CORP COM	012653101	8247150	268200	X	
ALBEMARLE CORP COM	012653101	163959	5332		X
ALBERTO CULVER CO CL A	013068200	67770	1500	X	
ALBERTO CULVER CO CL B COM	013068101	269018	5628	X	
ALBERTO CULVER CO CL B COM	013068101	33460	700		X
ALBERTSONS INC COM	013104104	2739877	89950	X	
ALBERTSONS INC COM	013104104	1743683	57245		X
ALCOA INC COM	013817101	24557719	740806	X	
ALCOA INC COM	013817101	7403489	223333		X
ALEXANDER & BALDWIN INC	014482103	36120	1400	X	
ALICO INC COM	016230104	23512	800		X
ALKERMES INC COM	01642T108	140023	8746	X	
ALKERMES INC COM	01642T108	54018	3374		X
ALLEGHANY CORP DEL COM	017175100	818244	4284	X	
ALLEGHANY CORP DEL COM	017175100	751967	3937		X
ALLEGHENY ENERGY INC COM	017361106	5594291	217254	X	
ALLEGHENY ENERGY INC COM	017361106	2058326	79935		X
ALLEGHENY TECHNOLOGIES INC COM	01741R102	170877	10815	X	
ALLEGHENY TECHNOLOGIES INC COM	01741R102	84814	5368		X
ALLEGIANCE TELECOM INC COM	01747T102	549	300		X
ALLEGiant BANCORP INC COM	017476102	236610	13022	X	
ALLEN TELECOM INC COM	018091108	95030	22100	X	
ALLERGAN INC COM	018490102	3214880	48163	X	
ALLERGAN INC COM	018490102	2381507	35678		X
ALLETE INC COM	018522102	201868	7449	X	
ALLETE INC COM	018522102	464657	17146		X
ALLIANCE DATA SYSTEMS CORP COM	018581108	130305	5100		X
ALLIANCE SEMICONDUCTOR CORP COM	01877H100	217260	30600	X	
ALLIANT ENERGY CORP COM	018802108	259878	10112	X	
ALLIANT ENERGY CORP COM	018802108	487529	18970		X
ALLIANT TECHSYSTEMS INC COM	018804104	4093025	64154	X	
ALLIANT TECHSYSTEMS INC COM	018804104	586960	9200		X
ALLIED CAP CORP NEW COM	01903Q108	280113	12367	X	
ALLIED CAP CORP NEW COM	01903Q108	108947	4810		X

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A. COMMON STOCK					V	

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COMMON STOCK - DOMESTIC

ALLIED RESEARCH CORP	019483106	20288	800	X	
ALLIED WASTE INDS INC COM	019589308	190282	19821	X	
ALLIED WASTE INDS INC COM	019589308	7680	800		X
ALLMERICA FINL CORP COM	019754100	635943	13765	X	
ALLMERICA FINL CORP COM	019754100	99931	2163		X
ALLOY INC COM	019855105	216600	15000		X
ALLSTATE CORP COM	020002101	9192340	248576	X	
ALLSTATE CORP COM	020002101	3414400	92331		X
ALLTEL CORP COM	020039103	5132541	109203	X	
ALLTEL CORP COM	020039103	1736368	36944		X
ALPHARMA INC CL A COM	020813101	2676048	157600	X	
ALTEON INC COM	02144G107	14420	7000	X	
ALTERA CORP	021441100	4407706	324096	X	
ALTERA CORP	021441100	1098839	80797		X
ALTERRA HEALTHCARE CORP COM	02146C104	320	4000		X
AMAZON COM INC COM	023135106	101888	6270	X	
AMAZON COM INC COM	023135106	52975	3260		X
AMBAC FINANCIAL GROUP INC COM	023139108	2004038	29822	X	
AMBAC FINANCIAL GROUP INC COM	023139108	275520	4100		X
AMDOCS LTD COM	G02602103	81465	10790	X	
AMER INTERNATIONAL GROUP INC COM	026874107	593222324	8694450	X	
AMER INTERNATIONAL GROUP INC COM	026874107	196364780	2877983		X
AMERADA HESS CORP COM	023551104	1590353	19277	X	
AMERADA HESS CORP COM	023551104	520410	6308		X
AMEREN CORP COM	023608102	2215703	51516	X	
AMEREN CORP COM	023608102	1094734	25453		X
AMERICA FIRST MTG INVTS INC COM	023934102	96924	9840		X
AMERICAN CAP STRATEGIES LTD COM	024937104	35711	1300	X	
AMERICAN CAP STRATEGIES LTD COM	024937104	189543	6900		X
AMERICAN CMNTY PPTYS TR COM	02520N106	1845	300		X
AMERICAN EAGLE OUTFITTERS INC NEW CO	02553E106	83884	3968	X	
AMERICAN EAGLE OUTFITTERS INC NEW CO	02553E106	36297	1717		X
AMERICAN ELEC PWR INC	025537101	8603700	214985	X	
AMERICAN ELEC PWR INC	025537101	5362120	133986		X
AMERICAN EXPRESS CO COM	025816109	49988669	1376340	X	
AMERICAN EXPRESS CO COM	025816109	23639707	650873		X
AMERICAN FINL GROUP INC COM	025932104	331852	13885	X	
AMERICAN FINL HLDGS INC COM	026075101	820676	27429	X	
AMERICAN FINL HLDGS INC COM	026075101	153101	5117		X
AMERICAN GREETINGS CORP CL A	026375105	157370	9446	X	
AMERICAN HEALTHWAYS INC COM	02649V104	3530630	198350	X	
AMERICAN ITALIAN PASTA CL A COM	027070101	933117	18300	X	
AMERICAN MED SEC GROUP INC COM	02744P101	31135	1300	X	

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A. COMMON STOCK						

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AMERICAN MED SYS HLDGS INC COM	02744M108	2583728	128800	X	
AMERICAN MEDICAL ALERT CORP COM	027904101	8700	3000	X	
AMERICAN MGMT SYS INC	027352103	1159022	60650	X	
AMERICAN MGMT SYS INC	027352103	95550	5000		X
AMERICAN NATL INS CO	028591105	48150	500	X	
AMERICAN NATL INS CO	028591105	28890	300		X
AMERICAN POWER CONVERSION CORP COM	029066107	3301798	261425	X	
AMERICAN POWER CONVERSION CORP COM	029066107	655775	51922		X
AMERICAN RETIREMENT CORP COM	028913101	5000	2000	X	
AMERICAN RLTY INVS INC COM	029174109	8210	735		X
AMERICAN STD COS INC DEL COM	029712106	10720750	142753	X	
AMERICAN STD COS INC DEL COM	029712106	173706	2313		X
AMERICAN STS WTR CO COM	029899101	6643550	250700	X	
AMERICAN SUPERCONDUCTOR CORP	030111108	12558	2300	X	
AMERICAN SUPERCONDUCTOR CORP	030111108	62790	11500		X
AMERICAN TOWER CORP CL A	029912201	4657673	1350050	X	
AMERICAN TOWER CORP CL A	029912201	505943	146650		X
AMERICAN WATER WORKS COM	030411102	219636	5083	X	
AMERICAN WATER WORKS COM	030411102	612026	14164		X
AMERICAN WOODMARK CORP COM	030506109	15716	280		X
AMERICREDIT CORP COM	03060R101	39270	1400	X	
AMERICREDIT CORP COM	03060R101	204765	7300		X
AMERIGROUP CORP COM	03073T102	250294	9175	X	
AMERISERV FINL INC COM	03074A102	3902	852		X
AMERISOURCEBERGEN CORP COM	03073E105	2163948	28473	X	
AMERISOURCEBERGEN CORP COM	03073E105	71744	944		X
AMERISTAR CASINOS INC COM	03070Q101	14588	502	X	
AMERON INTERNATIONAL INC COM	030710107	50575	700		X
AMERUS GROUP CO COM	03072M108	13363420	360200	X	
AMERUS GROUP CO COM	03072M108	29680	800		X
AMETEK INC COM	031100100	459516	12336	X	
AMETEK INC COM	031100100	480525	12900		X
AMGEN INC	031162100	22129685	528407	X	
AMGEN INC	031162100	12270212	292985		X
AMKOR TECHNOLOGY INC COM	031652100	31100	5000	X	
AMKOR TECHNOLOGY INC COM	031652100	13684	2200		X
AMN HEALTHCARE SVCS INC COM	001744101	115043	3286	X	
AMN HEALTHCARE SVCS INC COM	001744101	38021	1086		X
AMPHENOL CORP NEW CL A COM	032095101	167688	4658	X	
AMPHENOL CORP NEW CL A COM	032095101	41652	1157		X
AMR CORP DEL COM	001765106	637241	37796	X	
AMR CORP DEL COM	001765106	122066	7240		X
AMSOUTH BANCORPORATION COM	032165102	1149123	51346	X	
AMSOUTH BANCORPORATION COM	032165102	608087	27171		X

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AMSURG CORP COM	03232P405	3831203	145895	X	
ANADARKO PETROLEUM CORP COM	032511107	34525283	700310	X	
ANADARKO PETROLEUM CORP COM	032511107	11255190	228300		X
ANADIGICS INC COM	032515108	4904860	595250	X	
ANADIGICS INC COM	032515108	18441	2238		X
ANALOG DEVICES INC COM	032654105	55374789	1864471	X	
ANALOG DEVICES INC COM	032654105	12595889	424104		X
ANALOGIC CORP (NEW)	032657207	10004915	203476	X	
ANALYSTS INTL CORP COM	032681108	2993530	704360	X	
ANAREN MICROWAVE INC	032744104	864	100	X	
ANCHOR BANCORP WI INC COM	032839102	436391	18100	X	
ANDERSEN GROUP INC COM	033501107	16294	1975	X	
ANDERSEN GROUP INC COM	033501107	101830	12343		X
ANDREW CORP COM	034425108	991837	66477	X	
ANDREW CORP COM	034425108	302861	20299		X
ANDRX GROUP COM	034553107	196935	7302	X	
ANDRX GROUP COM	034553107	21010	779		X
ANGELICA CORP COM	034663104	106640	6200	X	
ANGELICA CORP COM	034663104	6020	350		X
ANHEUSER-BUSCH COMPANIES INC COM	035229103	83616250	1672325	X	
ANHEUSER-BUSCH COMPANIES INC COM	035229103	27759800	555196		X
ANIXTER INTL INC COM	035290105	653300	27800	X	
ANN TAYLOR STORES CORP	036115103	845893	33316	X	
ANN TAYLOR STORES CORP	036115103	159957	6300		X
ANSOFT CORP COM	036384105	4334	737	X	
ANSYS INC COM	03662Q105	1878144	93440	X	
ANTEON INTERNATIONAL CORP COM	03674E108	2905810	114945	X	
ANTEON INTERNATIONAL CORP COM	03674E108	101120	4000		X
ANTHEM INC COM	03674B104	1810826	26835	X	
ANTHEM INC COM	03674B104	121464	1800		X
ANTHRACITE CAPITAL INC COM	037023108	39750	3000		X
ANTIGENICS INC DEL COM	037032109	3999	406	X	
AOL TIME WARNER INC COM	00184A105	26508288	1802059	X	
AOL TIME WARNER INC COM	00184A105	9024276	613479		X
AON CORP	037389103	4243675	143951	X	
AON CORP	037389103	1915522	64977		X
APAC TELESERVICES INC COM	00185E106	1781800	302000	X	
APACHE CORP COM	037411105	7912812	137662	X	
APACHE CORP COM	037411105	448172	7797		X
APOGEE ENTERPRISES INC COM	037598109	299047	20825	X	
APOGENT TECHNOLOGIES INC COM	03760A101	4942806	240292	X	
APOGENT TECHNOLOGIES INC COM	03760A101	382602	18600		X
APOLLO GROUP INC CL A COM	037604105	10437904	264787	X	
APOLLO GROUP INC CL A COM	037604105	1023935	25975		X

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A. COMMON STOCK						

COMMON STOCK - DOMESTIC

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APPIANT TECHNOLOGIES INC COM	03782R108	120	400	X	
APPLE COMPUTER INC COM	037833100	1267866	71550	X	
APPLE COMPUTER INC COM	037833100	175428	9900		X
APPLERA CORP-APPLIED BIOSYSTEMS GRP	038020103	8896581	456469	X	
APPLERA CORP-APPLIED BIOSYSTEMS GRP	038020103	1543998	79220		X
APPLERA CORP-CELERA GENOMICS GROUP	038020202	253512	21126	X	
APPLERA CORP-CELERA GENOMICS GROUP	038020202	271584	22632		X
APPLICA INC COM	03815A106	219852	17730	X	
APPLIED DIGITAL SOLUTIONS INC COM	038188108	16250	25000	X	
APPLIED DIGITAL SOLUTIONS INC COM	038188108	653681	1005663		X
APPLIED FILMS CORP COM	038197109	1747991	156630	X	
APPLIED FILMS CORP COM	038197109	112	10		X
APPLIED INDUSTRIAL TECH COM	03820C105	271050	13900	X	
APPLIED INDUSTRIAL TECH COM	03820C105	39000	2000		X
APPLIED MATERIALS INC COM	038222105	65386709	3437787	X	
APPLIED MATERIALS INC COM	038222105	8921331	469050		X
APPLIED MICRO CIRCUITS CORP COM	03822W109	473667	100141	X	
APPLIED MICRO CIRCUITS CORP COM	03822W109	7379	1560		X
APRIA HEALTHCARE GROUP INC COM	037933108	135587	6053	X	
APTARGROUP INC COM	038336103	1076250	35000	X	
APTARGROUP INC COM	038336103	388988	12650		X
APW LTD COM	G04397108	48	1211	X	
AQUILA INC DEL NEW COM	03840P102	21712	2714	X	
AQUILA INC DEL NEW COM	03840P102	72200	9025		X
ARAMARK CORPORATION CLASS B	038521100	2500	100		X
ARBITRON INC COM	03875Q108	761280	24400	X	
ARBITRON INC COM	03875Q108	3744	120		X
ARCH CAP GROUP LTD ORD COM	G0450A105	858125	30484	X	
ARCH CAP GROUP LTD ORD COM	G0450A105	197050	7000		X
ARCH CHEMICALS INC COM	03937R102	407550	16500	X	
ARCH CHEMICALS INC COM	03937R102	20106	814		X
ARCH COAL INC COM	039380100	2686139	118280	X	
ARCH COAL INC COM	039380100	9220	406		X
ARCHER DANIELS MIDLAND CO	039483102	1939092	151610	X	
ARCHER DANIELS MIDLAND CO	039483102	989831	77391		X
ARCTIC CAT INC COM	039670104	295613	17000	X	
ARENA PHARMACEUTICALS INC COM	040047102	4267	508	X	
ARGONAUT GROUP INC	040157109	4820	225	X	
ARGONAUT GROUP INC	040157109	144478	6745		X
ARGOSY GAMING CORP COM	040228108	593560	20900	X	
ARIBA INC COM	04033V104	21054	6600	X	
ARIBA INC COM	04033V104	638	200		X
ARKANSAS BEST CORP DEL COM	040790107	8698235	341375	X	

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A. COMMON STOCK

COMMON STOCK - DOMESTIC

ARMOR HLDGS INC COM	042260109	15105435	592370	X	
ARMOR HLDGS INC COM	042260109	10200	400		X

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ARMSTRONG HOLDINGS INC COM	042384107	56018	31295	X	
ARMSTRONG HOLDINGS INC COM	042384107	6283	3510		X
ARQULE INC COM	04269E107	101871	15092	X	
ARRIS GROUP INC COM	04269Q100	896	200	X	
ARROW ELECTRONICS INC	042735100	853448	41130	X	
ARROW ELECTRONICS INC	042735100	410850	19800		X
ARROW FINL CORP COM	042744102	77259	2273	X	
ARROW FINL CORP COM	042744102	361926	10648		X
ARROW INTL INC COM	042764100	781000	20000	X	
ART TECHNOLOGY GROUP INC COM	04289L107	1768	1750	X	
ART TECHNOLOGY GROUP INC COM	04289L107	126	125		X
ARTESYN TECHNOLOGIES INC COM	043127109	184832	28305	X	
ARTHROCARE CORP COM	043136100	212190	16500	X	
ARVINMERITOR INC COM	043353101	98640	4110	X	
ARVINMERITOR INC COM	043353101	116328	4847		X
ASBURY AUTOMOTIVE GROUP COM	043436104	2238152	164570	X	
ASCENTIAL SOFTWARE CORP COM	04362P108	179188	64225	X	
ASHLAND INC COM	044204105	605313	14946	X	
ASHLAND INC COM	044204105	63585	1570		X
ASHWORTH INC COM	04516H101	85595	9500	X	
ASIAINFO HLDGS INC COM	04518A104	15900	1200	X	
ASPECT COMMUNICATIONS INC COM	04523Q102	120640	37700	X	
ASPECT MED SYS INC COM	045235108	22454	5909	X	
ASPEN TECHNOLOGY INC COM DELAWARE	045327103	1142747	137020	X	
ASTEC INDS INC	046224101	228478	14200	X	
ASTORIA FINL CORP COM	046265104	69805	2178	X	
ASTRO MED INC NEW	04638F108	37100	10000	X	
ASTRO MED INC NEW	04638F108	15026	4050		X
ASTRONICS CORP COM	046433108	591080	73885	X	
ASTROPOWER INC COM	04644A101	306384	15600	X	
ASTROPOWER INC COM	04644A101	154665	7875		X
ASYST TECHNOLOGY CORP COM	04648X107	8336622	409662	X	
AT & T WIRELESS SVCS INC COM	00209A106	5590143	955580	X	
AT & T WIRELESS SVCS INC COM	00209A106	6470293	1106033		X
ATEC GROUP INC NEW COM	00206X604	865	2470	X	
ATLANTIC AMERICAN CORP COM	048209100	1556	662		X
ATLANTIC COAST AIRLINES HOLDINGS INC	048396105	724672	33395	X	
ATLANTIC COAST AIRLINES HOLDINGS INC	048396105	12195	562		X
ATLAS AIR WORLDWIDE HOLDINGS INC COM	049164106	1850	500	X	
ATMEL CORP COM	049513104	170961	27310	X	
ATMEL CORP COM	049513104	18123	2895		X

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A. COMMON STOCK

COMMON STOCK - DOMESTIC

ATMI INC COM	00207R101	514510	23000	X	
ATMI INC COM	00207R101	22370	1000		X
ATMOS ENERGY CORP COM	049560105	12179424	519600	X	
ATMOS ENERGY CORP COM	049560105	36074	1539		X

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ATS MED INC COM	002083103	14922	27130	X	
ATS MED INC COM	002083103	55	100		X
ATWOOD OCEANICS INC COM	050095108	10930313	291475	X	
AUDIBLE INC COM	05069A104	96000	200000	X	
AUDIOVOX CORP COM	050757103	131970	16600	X	
AUGUST TECHNOLOGIES CORP COM	05106U105	1189174	120240	X	
AUTHENTIDATE HLDG CORP COM	052666104	7785	2352	X	
AUTODESK INC COM	052769106	152720	11526	X	
AUTODESK INC COM	052769106	10600	800		X
AUTOIMMUNE INC COM	052776101	64	100		X
AUTOLIV INC COM	052800109	32760	1300	X	
AUTOLIV INC COM	052800109	39892	1583		X
AUTOMATIC DATA PROCESSING INC	053015103	380149910	8729045	X	
AUTOMATIC DATA PROCESSING INC	053015103	175853202	4037961		X
AUTONATION INC COM	05329W102	1686350	116300	X	
AUTONATION INC COM	05329W102	153700	10600		X
AUTOZONE INC COM	053332102	1685527	21805	X	
AVANEX CORP COM	05348W109	437	225	X	
AVANEX CORP COM	05348W109	7760	4000		X
AVANIR PHARMACEUTICALS COM CL A	05348P104	290524	223480	X	
AVANIR PHARMACEUTICALS COM CL A	05348P104	7800	6000		X
AVATAR HLDGS INC	053494100	44864	1600	X	
AVAYA INC COM	053499109	255796	51676	X	
AVAYA INC COM	053499109	152965	30902		X
AVERY DENNISON CORP COM	053611109	41522616	661715	X	
AVERY DENNISON CORP COM	053611109	5321577	84806		X
AVIALL INC NEW COM	05366B102	4690	335	X	
AVICI SYSTEMS INC COM	05367L109	40905	40500	X	
AVICI SYSTEMS INC COM	05367L109	1313	1300		X
AVID TECHNOLOGY INC COM	05367P100	175014	18900	X	
AVIGEN INC COM	053690103	106201	11286	X	
AVISTA CORP COM	05379B107	476100	34500	X	
AVISTA CORP COM	05379B107	27600	2000		X
AVNET INC COM	053807103	19976288	908426	X	
AVNET INC COM	053807103	147685	6716		X
AVOCENT CORP COM	053893103	132932	8350	X	
AVOCENT CORP COM	053893103	7960	500		X
AVON PRODS INC COM	054303102	2275052	43550	X	
AVON PRODS INC COM	054303102	935671	17911		X

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A. COMMON STOCK

COMMON STOCK - DOMESTIC

AVX CORP NEW COM	002444107	782860	47940	X	
AVX CORP NEW COM	002444107	16330	1000		X
AWARE INC MASSACHUSETTS COM	05453N100	62320	16400	X	
AWARE INC MASSACHUSETTS COM	05453N100	19380	5100		X
AXCELIS TECHNOLOGIES INC COM	054540109	843183	74618	X	
AXCELIS TECHNOLOGIES INC COM	054540109	77947	6898		X

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AXEDA SYSTEMS INC COM	054959101	1910	1000	X	
AXEDA SYSTEMS INC COM	054959101	3820	2000		X
AXT INC COM	00246W103	129276	16200	X	
AZTAR CORP COM	054802103	617760	29700	X	
AZZ INCORPORATED COM	002474104	34320	2200	X	
ABBOTT LABS COM	002824100	148830	3953	X	
ABGENIX, INC COM	00339B107	657	67	X	
ACE LTD COM	G0070K103	20824	659	X	
Active IQ Technologies COM	00505Q102	72966	66333	X	
ACTIVE POWER COM	00504W100	307	85	X	
ADC TELECOMMUNS COM	000886101	6126	2675	X	
ADELPHIA CMMTNS COM	006848105	14	100	X	
ADOBE SYST INC COM	00724F101	3719820	130520	X	
ADOBE SYST INC COM	00724F101	22629	794	X	
ADOLPH COORS COM	217016104	5732	92	X	
ADV MICRO DEVIC COM	007903107	8388	863	X	
ADVANCED FIBRE COM	00754A105	706026	42686	X	
ADVENT SOFTWARE COM	007974108	424050	16500	X	
AES CORP COM	00130H105	7339	1354	X	
AETNA INC-NEW COM	00817Y108	17653	368	X	
AFC ENTERPRISES COM	00104Q107	2719	87	X	
AFLAC CORP COM	001055102	42432	1326	X	
AGERE SYSTEM B COM	00845V209	3450	2300	X	
AGERE SYSTEM B COM	00845V209	2	1	X	
AGERE SYSTEMS A COM	00845V100	130	93	X	
AGERE SYSTEMS A COM	00845V100	1	1	X	
AGILE SOFTWARE COM	00846X105	225	31	X	
AGILENT TECHNOL COM	00846U101	27860	1178	X	
AIR PROD & CHEM COM	009158106	29121	577	X	
Airspan COM	00950H102	230300	235000	X	
ALBERTO-CUL CLB COM	013068101	6979	146	X	
ALBERTSONS INC COM	013104104	31435	1032	X	

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A. COMMON STOCK

COMMON STOCK - DOMESTIC

ALCAN INC. COM	013716105	30579	815	X	
ALCOA INC COM	013817101	71372	2153	X	
ALKERMES INC COM	01642T108	2241	140	X	
ALLEGHENY ENERG COM	017361106	8189	318	X	
ALLEGHENY TECH COM	01741R102	3223	204	X	
ALLERGAN INC COM	018490102	22161	332	X	
ALLIED WASTE COM	019589308	4800	500	X	
ALLOY, INC COM	019855105	21674	1501	X	
ALLSTATE CORP COM	020002101	1649308	44600	X	
ALLSTATE CORP COM	020002101	66971	1811	X	
ALLTEL CORP COM	020039103	37083	789	X	
ALTERA CORP COM	021441100	18265	1343	X	
ALTERA CORP COM	021441100	1360	100	X	

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AM PWR CON CORP COM	029066107	6277	497	X
AMAZON COM INC COM	023135106	1625	100	X
AMBAC INC COM	023139108	18010	268	X
AMCV CAPITAL TR COM	001648203	314	31430	X
AMER ELEC POWER COM	025537101	32736	818	X
AMER EXPRESS CO COM	025816109	10293887	283422	X
AMER EXPRESS CO COM	025816109	123088	3389	X
AMER INTL GROUP COM	026874107	452706	6635	X
AMERADA HESS COM	023551104	18563	225	X
AMEREN CORP. COM	023608102	15054	350	X
AMERICAN EAGLE COM	02553E106	3171	150	X
AMERISOURCEBERG COM	03073E105	20064	264	X
AMERITRADE HLDG COM	03072H109	1832	400	X
AMERN GREETINGS COM	026375105	2699	162	X
AMGEN INC COM	031162100	4187916	99998	X
AMGEN INC COM	031162100	121075	2891	X
AMKOR TECHNOL COM	031652100	271192	43600	X
AMR CORP COM	001765106	6626	393	X
AMSOUTH BANCORP COM	032165102	20724	926	X
ANADARKO PETRO COM	032511107	31158	632	X
ANALOG DEVICES COM	032654105	27532	927	X
ANDREW CORP COM	034425108	3103	208	X
ANHEUSER-BUSCH COM	035229103	112300	2246	X
AOL TIME WARNER COM	00184A105	165370	11242	X
AON CORP COM	037389103	20164	684	X
APACHE CORP COM	037411105	20003	348	X
APPL MICRO CIRC COM	03822W109	315297	66659	X
APPL MICRO CIRC COM	03822W109	4910	1038	X
APPLE COMPUTER COM	037833100	22097	1247	X
APPLERA-APPLIED COM	038020103	10525	540	X
APPLIED MATERIAL COM	038222105	3849743	202405	X
APPLIED MATERIAL COM	038222105	89984	4731	X
ARCHER-DAN-MIDL COM	039483102	21257	1662	X
ARIBA INC COM	04033V104	625	196	X
ARTHROCARE CORP COM	043136100	643	50	X
ASHLAND INC COM	044204105	7128	176	X
AT HOME CORP- A COM	045919107	0	200	X

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A. COMMON STOCK

COMMON STOCK - DOMESTIC

AT&T CORP COM	001957109	96150	8986	X
AT&T WIRELESS COM	00209A106	40154	6864	X
ATMEL CORP COM	049513104	282952	45200	X
ATMEL CORP COM	049513104	1790	286	X
AUTO DATA PROC COM	053015103	68591	1575	X
AUTODESK INC COM	052769106	3684	278	X
AUTONATION INC. COM	05329W102	597400	41200	X

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AUTOZONE INC COM	053332102	20948	271	X	
AVAYA INC COM	053499109	4524	914	X	
AVERY DENNISON COM	053611109	17507	279	X	
AVON PRODUCTS COM	054303102	31344	600	X	
B J SERVICES CO COM	055482103	23889635	705125	X	
B J SERVICES CO COM	055482103	636944	18800		X
BACK YARD BURGERS INC COM	05635W101	13380	1200	X	
BAIRNCO CORP COM	057097107	270	50	X	
BAIRNCO CORP COM	057097107	540	100		X
BAKER HUGHES INC COM	057224107	143294608	4304434	X	
BAKER HUGHES INC COM	057224107	12328519	370337		X
BALDOR ELECTRIC CO COM	057741100	619920	24600	X	
BALDOR ELECTRIC CO COM	057741100	10080	400		X
BALL CORP COM	058498106	1185001	28568	X	
BALL CORP COM	058498106	149328	3600		X
BALLY TOTAL FITNESS HOLDINGS COM	05873K108	6758146	361205	X	
BANCORP CONN INC COM	059684100	10971	391	X	
BANCORP CONN INC COM	059684100	322914	11508		X
BANCORP RHODE ISLAND INC COM	059690107	117798	5200	X	
BANCORP RHODE ISLAND INC COM	059690107	271842	12000		X
BANCORPSOUTH INC COM	059692103	16160	800	X	
BANDAG INC CL A	059815308	68715	2700	X	
BANK GRANITE CORP COM	062401104	9215	468	X	
BANK NEW YORK INC	064057102	78586403	2328486	X	
BANK NEW YORK INC	064057102	27266895	807908		X
BANK OF AMERICA CORP COM	060505104	212878331	3025559	X	
BANK OF AMERICA CORP COM	060505104	39893698	566994		X
BANK OF HAWAII CORP COM	062540109	361368	12906	X	
BANK OF HAWAII CORP COM	062540109	191800	6850		X
BANK ONE CORP NEW COM	06423A103	48816767	1268627	X	
BANK ONE CORP NEW COM	06423A103	6770017	175936		X
BANKATLANTIC BANCORP INC A COM	065908501	3720	300	X	
BANKNORTH GROUP INC COM NEW	06646R107	3154196	121222	X	
BANKNORTH GROUP INC COM NEW	06646R107	917595	35265		X
BANTA CORP COM	066821109	330280	9200	X	
BANTA CORP COM	066821109	502600	14000		X

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A. COMMON STOCK

COMMON STOCK - DOMESTIC

BAR HARBOR BANKSHARES COM	066849100	137242	6845	X	
BAR HARBOR BANKSHARES COM	066849100	8020	400		X
BARD C R INC	067383109	1184106	20928	X	
BARD C R INC	067383109	1498238	26480		X
BARNES & NOBLE INC COM	067774109	4526402	171260	X	
BARNES & NOBLE INC COM	067774109	55001	2081		X
BARNES GROUP INC	067806109	12044095	525943	X	
BARNES GROUP INC	067806109	49501968	2161658		X
BARNESANDNOBLE.COM INC COM	067846105	470	500		X

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BARR LABS INC COM	068306109	3444279	54215	X	
BARR LABS INC COM	068306109	25412	400		X
BARRA INC COM	068313105	587444	15800	X	
BARRY R G CORP OHIO COM	068798107	1167	221		X
BASSETT FURNITURE INDS INC COM	070203104	8078260	414291	X	
BAUSCH & LOMB COM	071707103	829765	24513	X	
BAUSCH & LOMB COM	071707103	110926	3277		X
BAXTER INTERNATIONAL COM	071813109	134298474	3021338	X	
BAXTER INTERNATIONAL COM	071813109	23044347	518433		X
BAY VIEW CAP CORP DEL COM	07262L101	6410	1000	X	
BAY VIEW CAP CORP DEL COM	07262L101	41203	6428		X
BB & T CORP COM	054937107	1758037	45545	X	
BB & T CORP COM	054937107	581856	15074		X
BE AEROSPACE INC COM	073302101	337408	25600	X	
BEA SYS INC COM	073325102	2991323	314545	X	
BEA SYS INC COM	073325102	2187	230		X
BEAR STEARNS COM	073902108	1448910	23675	X	
BEAR STEARNS COM	073902108	267505	4371		X
BEAZER HOMES USA INC COM	07556Q105	1904000	23800	X	
BECKMAN COULTER INC COM	075811109	8093980	162204	X	
BECKMAN COULTER INC COM	075811109	168163	3370		X
BECTON DICKINSON & CO COM	075887109	17278398	501550	X	
BECTON DICKINSON & CO COM	075887109	5994507	174006		X
BED BATH & BEYOND INC COM	075896100	41652355	1103666	X	
BED BATH & BEYOND INC COM	075896100	1949611	51659		X
BEI TECHNOLOGIES COM	05538P104	120225	10500	X	
BEL FUSE INC CL A COM	077347201	22800	1000	X	
BEL FUSE INC CL B COM	077347300	251565	9300	X	
BELDEN INC COM	077459105	381372	18300	X	
BELL MICROPRODUCTS INC COM	078137106	112700	14000	X	
BELL SOUTH CORP COM	079860102	110896254	3520516	X	
BELL SOUTH CORP COM	079860102	75356348	2392265		X
BELO CORPORATION CL A COM	080555105	25317321	1119740	X	
BELO CORPORATION CL A COM	080555105	91511397	4047386		X

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COMMON STOCK - DOMESTIC

BEMIS CO COM	081437105	28670193	603583	X	
BEMIS CO COM	081437105	4773798	100501		X
BENCHMARK ELECTRONICS INC COM	08160H101	26783037	923553	X	
BERKLEY W R CORP COM	084423102	55000	1000		X
BERKSHIRE BANCORP INC COM	084597103	3673	120		X
BERKSHIRE HATHAWAY INC CL A COM	084670108	3807600	57	X	
BERKSHIRE HATHAWAY INC CL A COM	084670108	19104800	286		X
BERKSHIRE HATHAWAY INC CL B COM	084670207	26336626	11789	X	
BERKSHIRE HATHAWAY INC CL B COM	084670207	28680092	12838		X
BEST BUY INC COM	086516101	8986392	247559	X	
BEST BUY INC COM	086516101	167162	4605		X

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BEVERLY ENTERPRISES INC COM NEW	087851309	10511381	1381259	X	
BIG LOTS INC COM	089302103	279987	14227	X	
BILLSERV INC COM	090181108	59125	47300	X	
BIO RAD LABS INC CL A	090572207	136530	3000	X	
BIO-TECHNOLOGY GENERAL COM	090578105	282566	47016	X	
BIOGEN INC	090597105	2140564	51667	X	
BIOGEN INC	090597105	859175	20738		X
BIOLASE TECHNOLOGY INCORPORATED COM	090911108	28050	5500	X	
BIOMARIN PHARMACEUTICAL INC COM	09061G101	2967523	568600	X	
BIOMERICA INC COM	09061H307	41	69	X	
BIOMET INC COM	090613100	17796388	656209	X	
BIOMET INC COM	090613100	551051	20319		X
BIOPURE CORP COM	09065H105	26561	3472	X	
BIOPURE CORP COM	09065H105	35703	4667		X
BIOSITE INCORPORATED COM	090945106	302641	10751	X	
BIOSPHERE MEDICAL INC COM	09066V103	50050	13000	X	
BIOSPHERE MEDICAL INC COM	09066V103	3850	1000		X
BIOVAIL CORP COM	09067J109	1614462	55748	X	
BIOVAIL CORP COM	09067J109	167968	5800		X
BISYS GROUP INC COM	055472104	286380	8600	X	
BISYS GROUP INC COM	055472104	289710	8700		X
BJS WHOLESALE CLUB INC COM	05548J106	7200463	187025	X	
BJS WHOLESALE CLUB INC COM	05548J106	223300	5800		X
BKF CAP GROUP INC COM	05548G102	67346	2363	X	
BLACK & DECKER CORP	091797100	6517652	135221	X	
BLACK & DECKER CORP	091797100	1182057	24524		X
BLACK BOX CORP DEL COM	091826107	606877	14900	X	
BLACK HILLS CORP COM	092113109	275565	7962	X	
BLOCK H & R INC COM	093671105	17526570	379774	X	
BLOCK H & R INC COM	093671105	2507376	54331		X
BLOCKBUSTER INC COM CL A	093679108	13450	500	X	
BLOCKBUSTER INC COM CL A	093679108	26900	1000		X

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A. COMMON STOCK

COMMON STOCK - DOMESTIC

BMC SOFTWARE INC COM	055921100	20756507	1250392	X	
BMC SOFTWARE INC COM	055921100	295480	17800		X
BOB EVANS FARMS INC COM	096761101	129068	4100	X	
BOB EVANS FARMS INC COM	096761101	31480	1000		X
BOEING CO COM	097023105	38927385	865053	X	
BOEING CO COM	097023105	13208805	293529		X
BOISE CASCADE CO	097383103	448338	12984	X	
BOISE CASCADE CO	097383103	19026	551		X
BOK FINL CORP COM NEW	05561Q201	96499	2884	X	
BORDERS GROUP INC COM	099709107	3680	200	X	
BORG WARNER INC COM	099724106	34656	600	X	
BORLAND SOFTWARE CORP COM	099849101	10815	1050	X	
BOSTON BEER INC CL A COM	100557107	2352644	147965	X	

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BOSTON COMMUNICATION GROUP INC COM	100582105	124620	15500	X	
BOSTON LIFE SCIENCES INC COM	100843408	25616	20330	X	
BOSTON LIFE SCIENCES INC COM	100843408	3780	3000		X
BOSTON PRIVATE FINANCIAL HLDGS COM	101119105	404499	16350	X	
BOSTON SCIENTIFIC CORP COM	101137107	7984071	272308	X	
BOSTON SCIENTIFIC CORP COM	101137107	2683044	91509		X
BOTTOMLINE TECHNOLOGIES COM	101388106	2825	500	X	
BOWATER INC COM	102183100	8173170	150325	X	
BOWNE & CO INC DEL COM	103043105	365552	24800	X	
BOYKIN LODGING CO COM	103430104	17488	1600	X	
BOYKIN LODGING CO COM	103430104	16865	1543		X
BP PRUDHOE BAY RTY TR UNIT BEN INT	055630107	5700	500	X	
BP PRUDHOE BAY RTY TR UNIT BEN INT	055630107	456	40		X
BRADY CORPORATION COM CLASS A	104674106	584500	16700	X	
BRIGGS & STRATTON CORP COM	109043109	808974	21100	X	
BRIGGS & STRATTON CORP COM	109043109	99684	2600		X
BRIGHAM EXPLORATION CO COM	109178103	888123	208970	X	
BRIGHT HORIZONS FAMILY SOLUT INC COM	109195107	3752025	113320	X	
BRIGHT HORIZONS FAMILY SOLUT INC COM	109195107	152306	4600		X
BRIGHTPOINT INC COM	109473108	390	1000		X
BRINKER INTL INC COM	109641100	797751	25126	X	
BRINKER INTL INC COM	109641100	57150	1800		X
BRISTOL MYERS SQUIBB CO	110122108	150558130	5858293	X	
BRISTOL MYERS SQUIBB CO	110122108	93596933	3641904		X
BRIESMILE INC COM	110415106	4266	1800	X	
BROADCOM CORP CL A COM	111320107	732172	41743	X	
BROADCOM CORP CL A COM	111320107	19996	1140		X
BROADVISION INC COM	111412102	279	900	X	
BROADVISION INC COM	111412102	202	650		X
BROADWING INC COM	111620100	12220	4700	X	
BROADWING INC COM	111620100	47902	18424		X

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A. COMMON STOCK

COMMON STOCK - DOMESTIC

BROCADE COMMUNICATIONS SYTEMS COM	111621108	9781284	559570	X	
BROCADE COMMUNICATIONS SYTEMS COM	111621108	356924	20419		X
BROOKLINE BANCORP INC COM	113739106	50600	2000		X
BROOKS-PRI AUTOMATION INC COM	11442E102	4063682	158986	X	
BROOKSTONE INC COM	114537103	978716	55170	X	
BROOKTROUT INC	114580103	52896	9280	X	
BROWN & BROWN INC COM	115236101	53550	1700	X	
BROWN FORMAN CORP CL B	115637209	548136	7944	X	
BROWN FORMAN CORP CL B	115637209	278415	4035		X
BROWN SHOE COMPANY INC COM	115736100	356870	12700	X	
BRUKER DALTONICS INC COM	116795105	576187	145870	X	
BRUNSWICK CORP COM	117043109	1634948	58391	X	
BRUSH ENGINEERED MATERIALS INC	117421107	202343	16318	X	
BRYN MAWR BANK CORP COM	117665109	49650	1232	X	

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BSB BANCORP INC COM	055652101	1586980	59482	X	
BSB BANCORP INC COM	055652101	193483	7252		X
BUCA COM	117769109	4065651	213420	X	
BUCKEYE TECHNOLOGIES INC COM	118255108	5829040	594800	X	
BUCKLE INC COM	118440106	11647125	472500	X	
BUILDING MATERIALS HOLDING CORP COM	120113105	158070	11000	X	
BURLINGTON COAT FACTORY WHSE CORP	121579106	684250	32200	X	
BURLINGTON NORTHN SANTA FE CORP COM	12189T104	28444500	948150	X	
BURLINGTON NORTHN SANTA FE CORP COM	12189T104	4375230	145841		X
BURLINGTON RES INC COM	122014103	1826432	48064	X	
BURLINGTON RES INC COM	122014103	1641524	43198		X
BUSH INDS INC CL A	123164105	1200	100	X	
BUTLER INTL INC NEW COM	123649105	1922	874		X
BUTLER MANUFACTURING CO COM	123655102	175680	6400	X	
B F GOODRICH CO COM	382388106	7049	258	X	
BAKER HUGHES COM	057224107	28396	853	X	
BALL CORP COM	058498106	5766	139	X	
BANC ONE NEW COM	06423A103	114055	2964	X	
BANK OF AMERICA COM	060505104	773960	11000	X	
BANK OF AMERICA COM	060505104	281159	3996	X	
BANK OF NEW YOR COM	064057102	63113	1870	X	
BARRICK GOLD COM	067901108	25845	1361	X	
BAUSCH & LOMB COM	071707103	4604	136	X	
BAXTER INTL INC COM	071813109	66631	1499	X	
BB&T CORP COM	054937107	45201	1171	X	
BEA SYSTEMS INC COM	073325102	95100	10000	X	
BEA SYSTEMS INC COM	073325102	2853	300	X	
BEA SYSTEMS INC COM	073325102	476	50	X	
BEAR STEARNS CO COM	073902108	15545	254	X	
BECTON DICKINSON COM	075887109	22634	657	X	
BED BATH&BEYOND COM	075896100	39174	1038	X	
BELLSOUTH CORP COM	079860102	5773950	183300	X	
BELLSOUTH CORP COM	079860102	150255	4770	X	
BEMIS CO INC COM	081437105	6365	134	X	
BEST BUY CO INC COM	086516101	29294	807	X	
BIG LOTS INC COM	089302103	5707	290	X	
BIOGEN INC COM	090597105	21792	526	X	
BIOMET INC COM	090613100	25466	939	X	
BLACK & DECKER COM	091797100	9785	203	X	
BLOCK H & R INC COM	093671105	32305	700	X	
BLOCK H & R INC COM	093671105	21414	464	X	
BMC SOFTWARE COM	055921100	10242	617	X	
BOEING CO COM	097023105	96660	2148	X	
BOISE CASCADE COM	097383103	5076	147	X	
BOSTON SCIENTIF COM	101137107	30024	1024	X	
BRISTOL MYER SQ COM	110122108	126290	4914	X	
BRLNGTN SANTAFE COM	12189T104	29280	976	X	
BROADCOM CORP A COM	111320107	14067	802	X	
BROADVISION COM	111412102	62	200	X	
BROCADE COMMUNI COM	111621108	2016493	115360	X	
BROCADE COMMUNI COM	111621108	3286	188	X	
BRUNSWICK CORP COM	117043109	6244	223	X	
BURLINGTON RES COM	122014103	19380	510	X	
C R BARD COM	067383109	7355	130	X	
C & D TECHNOLOGIES INC COM	124661109	481134	26700	X	
C H ROBINSON WORLDWIDE INC COM	12541W100	139988	4175	X	
C-COR.NET CORPORATION COM	125010108	248157	35451	X	
CABLE DESIGN TECHNOLOGIES CORP COM	126924109	328513	32050	X	
CABLE DESIGN TECHNOLOGIES CORP COM	126924109	15785	1540		X
CABLEVISION NY GROUP CL A	12686C109	805008	85096	X	
CABLEVISION NY GROUP CL A	12686C109	2147	227		X
CABLEVISION SYS CORP COM	12686C844	11594	1325	X	

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CABLEVISION SYS CORP COM	12686C844	114	13		X
CABOT CORP COM	127055101	22818006	796440	X	
CABOT CORP COM	127055101	17956388	626750		X
CABOT MICROELECTRONICS CORP COM	12709P103	7760988	179819	X	
CABOT MICROELECTRONICS CORP COM	12709P103	3748144	86843		X
CABOT OIL & GAS CORP CL A	127097103	4457647	195083	X	
CABOT OIL & GAS CORP CL A	127097103	752222	32920		X

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A. COMMON STOCK

COMMON STOCK - DOMESTIC

CACI INTL INC CL A COM	127190304	779114	20401	X	
CADENCE DESIGN SYS INC COM	127387108	8675026	538153	X	
CADENCE DESIGN SYS INC COM	127387108	49972	3100		X
CAL DIVE INTERNATIONAL INC COM	127914109	574200	26100	X	
CALGON CARBON CORP COM	129603106	3189480	379700	X	
CALIFORNIA COASTAL CMNTYS INC COM	129915203	397	81		X
CALIFORNIA FED BK GOODWILL CERT COM	130209604	250	100	X	
CALIFORNIA PIZZA KITCHEN COM	13054D109	62000	2500	X	
CALIPER TECHNOLOGIES CORP COM	130876105	2964	355	X	
CALLAWAY GOLF CO COM	131193104	8382370	529190	X	
CALLAWAY GOLF CO COM	131193104	38016	2400		X
CALPINE CORP COM	131347106	4823916	686190	X	
CALPINE CORP COM	131347106	59052	8400		X
CAMBREX CORP COM	132011107	930320	23200	X	
CAMBREX CORP COM	132011107	284710	7100		X
CAMDEN NATIONAL CORP COM	133034108	763452	27413	X	
CAMINUS CORP COM	133766105	3072	527	X	
CAMPBELL SOUP CO COM	134429109	2924243	105721	X	
CAMPBELL SOUP CO COM	134429109	3339585	120737		X
CANADA SOUTHN PETE LTD	135231108	1588	419		X
CANNONDALE CORP COM	137798104	250	105	X	
CAPITAL ONE FINL CORP COM	14040H105	22331113	365784	X	
CAPITAL ONE FINL CORP COM	14040H105	4494440	73619		X
CAPITAL PROPERTIES INC RI CL A COM	140430109	13965	1500	X	
CAPSTEAD MTG CORP COM	14067E506	18270	812	X	
CAPSTONE TURBINE CORP COM	14067D102	498	300		X
CAPTARIS INC COM	14071N104	67850	23000	X	
CARAUSTAR INDS INC COM	140909102	252096	20200	X	
CARBO CERAMICS INC COM	140781105	421230	11400	X	
CARBO CERAMICS INC COM	140781105	370	10		X
CARDINAL HEALTH INC COM	14149Y108	79311076	1291501	X	
CARDINAL HEALTH INC COM	14149Y108	14862325	242018		X
CARECENTRIC INC COM RESTRICTED	14166Y106	1203	2314	X	
CARECENTRIC INC COM RESTRICTED	14166Y106	31930	61404		X
CAREER ED CORP COM	141665109	67500	1500	X	
CAREER ED CORP COM	141665109	72000	1600		X
CAREMARK RX INC COM	141705103	5573585	337793	X	
CAREMARK RX INC COM	141705103	235637	14281		X

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CARLISLE COMPANIES INC	142339100	332672	7396	X	
CARLISLE COMPANIES INC	142339100	511692	11376		X
CARNIVAL CORP CL A COM	143658102	11674852	421627	X	
CARNIVAL CORP CL A COM	143658102	943260	34065		X
CARPENTER TECH CORP COM	144285103	86430	3000	X	
CARPENTER TECH CORP COM	144285103	97724	3392		X

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A. COMMON STOCK

COMMON STOCK - DOMESTIC

CARREKER CORPORATION COM	144433109	239200	20800	X	
CARRINGTON LABS INC COM	144525102	1200	1000	X	
CASCADE NATURAL GAS CORP COM	147339105	6731159	322065	X	
CASELLA WASTE SYSTEMS INC CL A COM	147448104	60	5	X	
CASEYS GEN STORES INC COM	147528103	6195158	514548	X	
CASH AMERICAN INTERNATIONAL INC COM	14754D100	247940	26950	X	
CASTLE A M & CO COM	148411101	127296	10200	X	
CASTLE A M & CO COM	148411101	190944	15300		X
CATALINA MARKETING CORP COM	148867104	84660	3000	X	
CATAPULT COMMUNICATIONS CORP COM	149016107	212586	9720	X	
CATELLUS DEV CORP COM	149111106	28302	1386	X	
CATELLUS DEV CORP COM	149111106	41105	2013		X
CATERPILLAR INC COM	149123101	12134509	247896	X	
CATERPILLAR INC COM	149123101	8724897	178241		X
CATO CORP NEW COM	149205106	420623	18862	X	
CCBT FINANCIAL CO COM	12500Q102	615077	21650	X	
CCBT FINANCIAL CO COM	12500Q102	1272768	44800		X
CDI CORP	125071100	463935	14253	X	
CEC ENTMT INC COM	125137109	11217452	271609	X	
CELESTICA INC COM	15101Q108	28986067	1276357	X	
CELESTICA INC COM	15101Q108	697765	30725		X
CELGENE CORP COM	151020104	425723	27825	X	
CELGENE CORP COM	151020104	96008	6275		X
CELL PATHWAYS INC NEW	15114R101	1500	1000	X	
CELL PATHWAYS INC NEW	15114R101	1200	800		X
CELL THERAPEUTICS INC COM	150934107	12337	2260	X	
CENDANT CORP COM	151313103	58529408	3685731	X	
CENDANT CORP COM	151313103	2290214	144220		X
CENTER BANCORP INC COM	151408101	7166	315	X	
CENTER BANCORP INC COM	151408101	138707	6097		X
CENTEX CORP COM	152312104	9819041	169909	X	
CENTEX CORP COM	152312104	2616211	45271		X
CENTILLIUM COMMUNICATIONS INC COM	152319109	157431	18054	X	
CENTRA SOFTWARE INC COM	15234X103	113367	60950	X	
CENTRA SOFTWARE INC COM	15234X103	1176	632		X
CENTRAL PKG CORP COM	154785109	594100	26000	X	
CENTRAL VT PUB SVC CORP COM	155771108	199530	11085	X	
CENTRAL VT PUB SVC CORP COM	155771108	67248	3736		X
CENTURY ALUMINUM COMPANY COM	156431108	253130	17000	X	

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CENTURY BANCORP CL A NON VTG	156432106	54740	2000	X	
CENTURYTEL INC COM	156700106	28712173	973294	X	
CENTURYTEL INC COM	156700106	1047752	35517		X
CEPHALON INC COM	156708109	2332772	51610	X	
CEPHALON INC COM	156708109	13560	300		X

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COMMON STOCK - DOMESTIC

CEPHEID INC COM	15670R107	27895	5000	X	
CERIDIAN CORP COM	156779100	42477	2238	X	
CERIDIAN CORP COM	156779100	3796	200		X
CERNER CORP COM	156782104	1411989	29521	X	
CERNER CORP COM	156782104	28124	588		X
CERTEGY INC COM	156880106	1134044	30559	X	
CERTEGY INC COM	156880106	1693923	45646		X
CFS BANCORP INC COM	12525D102	7730	500		X
CH ENERGY GROUP INC COM	12541M102	790463	16050	X	
CH ENERGY GROUP INC COM	12541M102	225811	4585		X
CHALONE WINE GROUP LTD COM	157639105	900	100	X	
CHAMPION ENTERPRISES INC COM	158496109	201471	35849	X	
CHARLES RIVER ASSOCIATES COM	159852102	2604739	129977	X	
CHARLES RIVER LABORATORIES COM	159864107	2634568	75166	X	
CHARLES RIVER LABORATORIES COM	159864107	126180	3600		X
CHARMING SHOPPES INC	161133103	2685226	310790	X	
CHARTER COMMUN INC CL A COM	16117M107	358734	87925	X	
CHARTER COMMUN INC CL A COM	16117M107	3264	800		X
CHARTER MUNI MTG ACCEPT CO COM	160908109	262443	14678		X
CHARTER ONE FINL INC COM	160903100	42362314	1232179	X	
CHARTER ONE FINL INC COM	160903100	3253208	94625		X
CHASE CORP COM	16150R104	24706	2309	X	
CHASE CORP COM	16150R104	19260	1800		X
CHATTEM INC	162456107	30083	955	X	
CHECK POINT SOFTWARE TECH COM	M22465104	3454166	254732	X	
CHECK POINT SOFTWARE TECH COM	M22465104	2902	214		X
CHECKERS DRIVE-IN RESTAURANT COM NEW	162809305	12924252	1087900	X	
CHECKERS DRIVE-IN RESTAURANT COM NEW	162809305	27324	2300		X
CHECKFREE CORP NEW COM	162813109	144967	9269	X	
CHECKPOINT SYS INC COM	162825103	292500	25000	X	
CHEESECAKE FACTORY INC	163072101	7150994	201550	X	
CHEESECAKE FACTORY INC	163072101	98883	2787		X
CHEMED CORP COM	163596109	267599	7100	X	
CHEMFIRST INC COM	16361A106	292230	10200	X	
CHESAPEAKE CORP COM	165159104	305428	11600	X	
CHESAPEAKE ENERGY CORP COM	165167107	15120	2100	X	
CHESAPEAKE UTILITIES	165303108	30416	1600		X
CHEVRONTXACO CORP COM	166764100	127694438	1442875	X	
CHEVRONTXACO CORP COM	166764100	98992914	1118564		X
CHICOS FAS INC COM	168615102	1577269	43427	X	

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CHICOS FAS INC COM	168615102	21792	600		X
CHILDRENS PL RETAIL STORES INC	168905107	508819	19200	X	
CHINADOTCOM CORPORATION COM	G2108N109	544	200	X	

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A. COMMON STOCK

COMMON STOCK - DOMESTIC

CHIQUITA BRANDS INTL INC COM	170032809	45312	2530	X	
CHIQUITA BRANDS INTL INC COM	170032809	13218	738		X
CHIRON CORP COM	170040109	822913	23279	X	
CHIRON CORP COM	170040109	447390	12656		X
CHITTENDEN CORP	170228100	923940	31882	X	
CHITTENDEN CORP	170228100	479677	16552		X
CHOICE ONE COMMUNICATIONS INC COM	17038P104	979	1100	X	
CHOICEPOINT INC COM	170388102	919722	20227	X	
CHOICEPOINT INC COM	170388102	758576	16683		X
CHOLESTECH CORP COM	170393102	32705	3100	X	
CHORDIANT SOFTWARE INC COM	170404107	308744	158330	X	
CHRISTOPHER & BANKS CORP COM	171046105	1009913	23875	X	
CHROMAVISION MED SYS INC COM	17111P104	537	300	X	
CHUBB CORP	171232101	14353850	202738	X	
CHUBB CORP	171232101	9025584	127480		X
CHURCH & DWIGHT CO COM	171340102	75192	2400	X	
CIBER INC COM	17163B102	318275	43900	X	
CIENA COM	171779101	320610	76518	X	
CIENA COM	171779101	7437	1775		X
CIGNA CORP COM	125509109	72046376	739544	X	
CIGNA CORP COM	125509109	49483904	507944		X
CINCINNATTI FINL CORP COM	172062101	1629434	35019	X	
CINCINNATTI FINL CORP COM	172062101	1175580	25265		X
CINERGY CORP COM	172474108	2198557	61088	X	
CINERGY CORP COM	172474108	828346	23016		X
CINTAS CORP COM	172908105	6080631	123015	X	
CINTAS CORP COM	172908105	925428	18722		X
CIPHERGEN BIOSYSTEMS INC COM	17252Y104	515433	146015		X
CIPRICO INC COM	172529109	123774	29400	X	
CIRCOR INTL INC COM	17273K109	7676340	447600	X	
CIRCUIT CITY COM	172737306	10825	500	X	
CIRCUIT CITY GROUP COM	172737108	14971781	798495	X	
CIRCUIT CITY GROUP COM	172737108	1565063	83470		X
CIRRUS LOGIC INC COM	172755100	44220	6000	X	
CISCO SYS INC COM	17275R102	243303750	17441129	X	
CISCO SYS INC COM	17275R102	62826699	4503706		X
CITIGROUP INC COM	172967101	544059416	14040243	X	
CITIGROUP INC COM	172967101	158595148	4092778		X
CITIZENS COMMUNICATIONS CO COM	17453B101	529865	63381	X	
CITIZENS COMMUNICATIONS CO COM	17453B101	669770	80116		X
CITRIX SYSTEMS INC COM	177376100	193002	31954	X	
CITRIX SYSTEMS INC COM	177376100	1208	200		X

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CITY NATL CORP COM	178566105	26875	500	X	
CITY NATL CORP COM	178566105	92988	1730		X

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A. COMMON STOCK

COMMON STOCK - DOMESTIC

CLAIRES STORES INC COM	179584107	28923	1263	X	
CLAIRES STORES INC COM	179584107	11450	500		X
CLARCOR INC COM	179895107	2471865	78100	X	
CLARCOR INC COM	179895107	12660	400		X
CLARK/BARDES INC COM	180668105	2284	100	X	
CLAYTON HOMES INC	184190106	3003390	190088	X	
CLAYTON HOMES INC	184190106	107156	6782		X
CLEAN HBRS INC COM	184496107	1882	160		X
CLEAR CHANNEL COMMUNICATIONS INC	184502102	3071038	95910	X	
CLEAR CHANNEL COMMUNICATIONS INC	184502102	232785	7270		X
CLECO CORP NEW COM	12561W105	23805	1087	X	
CLECO CORP NEW COM	12561W105	513248	23436		X
CLEVELAND-CLIFFS INC COM	185896107	204240	7400	X	
CLOROX CO COM	189054109	3007510	72733	X	
CLOROX CO COM	189054109	2364889	57192		X
CLOSURE MEDICAL CORP COM	189093107	147882	10563	X	
CMGI INC COM	125750109	3544	7384	X	
CMGI INC COM	125750109	82	170		X
CMS ENERGY CORP	125896100	471338	42927	X	
CMS ENERGY CORP	125896100	3294	300		X
CNET NETWORKS INC COM	12613R104	1274	640	X	
CNF INC COM	12612W104	32283	850	X	
CNF INC COM	12612W104	5697	150		X
COACH INC COM	189754104	107330	1955	X	
COACH INC COM	189754104	4282	78		X
COACHMEN INDS INC COM	189873102	168200	11600	X	
COASTAL BANCORP INC COM	19041P105	76224	2400	X	
COCA COLA BOTTLING CO CONS COM	191098102	275200	6400	X	
COCA COLA CO COM	191216100	159506368	2848328	X	
COCA COLA CO COM	191216100	124678680	2226405		X
COCA COLA ENTERPRISES INC COM	191219104	2335424	105771	X	
COCA COLA ENTERPRISES INC COM	191219104	508944	23050		X
COGNEX CORP COM	192422103	722181	36019	X	
COGNEX CORP COM	192422103	76451	3813		X
COGNIZANT TECHNOLOGY SOLUTIONS CL A	192446102	217688	4050	X	
COGNIZANT TECHNOLOGY SOLUTIONS CL A	192446102	139750	2600		X
COHERENT INC COM	192479103	626220	21000	X	
COHESION TECHNOLOGIES INC COM	19248N101	1075	500	X	
COHU INC COM	192576106	288576	16700	X	
COINSTAR INC COM	19259P300	16602	679	X	
COINSTAR INC COM	19259P300	11174	457		X
COLE NATL CORP NEW CL A COM	193290103	152000	8000		X
COLGATE PALMOLIVE CO COM	194162103	31755824	634482	X	

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COLGATE PALMOLIVE CO COM 194162103 22589567 451340 X

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A. COMMON STOCK

COMMON STOCK - DOMESTIC

COLLAGENEX PHARMACEUTICALS INC COM	19419B100	4440	600	X	
COLLINS & AIKMAN CORP NEW COM	194830204	1629	179	X	
COLONIAL BANCGROUP INC COM	195493309	51000	3400	X	
COLUMBIA BKG SYS INC COM	197236102	13517	1047		X
COLUMBIA LABS INC COM	197779101	36000	6000		X
COLUMBIA SPORTSWEAR CO COM	198516106	14080	440	X	
COMCAST CORP CL A COM	200300101	64372	2660	X	
COMCAST CORP CL A COM	200300101	84894	3508		X
COMCAST CORP CL A SPECIAL	200300200	77474660	3249776	X	
COMCAST CORP CL A SPECIAL	200300200	12756832	535102		X
COMERICA INC COM	200340107	6199251	100965	X	
COMERICA INC COM	200340107	2683794	43710		X
COMMERCE BANCORP INC NJ COM	200519106	791799	17914	X	
COMMERCE BANCORP INC NJ COM	200519106	1786564	40420		X
COMMERCE BANCSHARES INC COM	200525103	158114	3574	X	
COMMERCE BANCSHARES INC COM	200525103	2486200	56198		X
COMMERCE GROUP INC MA COM	200641108	3276915	82855		X
COMMERCE ONE COM	200693109	4	10	X	
COMMERCIAL FED CORP COM	201647104	1412300	48700	X	
COMMERCIAL METALS CO COM	201723103	1125997	23988	X	
COMMERCIAL METALS CO COM	201723103	89186	1900		X
COMMERCIAL NET LEASE RLTY INC COM	202218103	955152	59697	X	
COMMONWEALTH INDS INC DEL COM	203004106	85561	11900	X	
COMMONWEALTH TEL ENTERPRISE COM CL B	203349204	2788	68	X	
COMMONWEALTH TEL ENTERPRISE COM CL B	203349204	13120	320		X
COMMONWEALTH TEL ENTERPRISES INC COM	203349105	211099	5246	X	
COMMONWEALTH TEL ENTERPRISES INC COM	203349105	74444	1850		X
COMMSCOPE INC COM	203372107	82500	6600	X	
COMMUNICATION INTELLIGENCE CORP COM	20338K106	5440	8000	X	
COMMUNICATION INTELLIGENCE CORP COM	20338K106	13310	19573		X
COMMUNITY BANK SYS COM	203607106	670800	20800	X	
COMMUNITY BANK SYS COM	203607106	193242	5992		X
COMMUNITY BKS INC COM	203628102	112590	3827	X	
COMMUNITY FIRST BANKSHARES INC COM	203902101	793136	30400	X	
COMMUNITY HEALTH SYS INC COM	203668108	45560	1700	X	
COMPASS BANCSHARES INC COM	20449H109	10080	300	X	
COMPASS BANCSHARES INC COM	20449H109	13440	400		X
COMPUDYNE CORP COM	204795306	934800	60000	X	
COMPUDYNE CORP COM	204795306	68552	4400		X
COMPUTER ASSOCIATES INTL INC COM	204912109	5465906	343984	X	
COMPUTER ASSOCIATES INTL INC COM	204912109	847573	53340		X
COMPUTER MOTION INC COM	205253107	148	200	X	
COMPUTER NETWORK TECHNOLOGY CORP COM	204925101	11886	1939	X	

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A. COMMON STOCK						
COMMON STOCK - DOMESTIC						
COMPUTER SCIENCES CORP COM		205363104	38967373	815217	X	
COMPUTER SCIENCES CORP COM		205363104	3564637	74574		X
COMPUTER TASK GROUP INC COM		205477102	9638773	1939391	X	
COMPUTERIZED THERMAL IMAGING COM		20557C108	3906	6200	X	
COMPUTERIZED THERMAL IMAGING COM		20557C108	2268	3600		X
COMPUWARE CORP COM		205638109	1305269	215036	X	
COMSTOCK RES INC COM		205768203	15200	2000	X	
COMVERSE TECHNOLOGY INC COM		205862402	282874	30548	X	
COMVERSE TECHNOLOGY INC COM		205862402	926	100		X
CONAGRA FOODS INC COM		205887102	24526711	887042	X	
CONAGRA FOODS INC COM		205887102	7036621	254489		X
CONCERTO SOFTWARE INC COM		20602T106	56700	9000	X	
CONCORD CAMERA CORP COM		206156101	101510	19900	X	
CONCORD COMMUNICATIONS INC COM		206186108	204731	12423	X	
CONCORD COMMUNICATIONS INC COM		206186108	4944	300		X
CONCORD EFS INC COM		206197105	16646925	552320	X	
CONCORD EFS INC COM		206197105	2115677	70195		X
CONCURRENT COMPUTER CORP COM		206710204	434598	93462	X	
CONCURRENT COMPUTER CORP COM		206710204	1395	300		X
CONE MLS CORP N C COM		206814105	268	100		X
CONNECTIV INC CL A COM		206829202	9783	450	X	
CONNECTIV INC CL A COM		206829202	17392	800		X
CONNECTIV INC COM		206829103	291730	11303	X	
CONNECTIV INC COM		206829103	450643	17460		X
CONEXANT SYSTEMS INC COM		207142100	200891	56272	X	
CONEXANT SYSTEMS INC COM		207142100	81510	22832		X
CONMED CORP COM		207410101	1257402	56310	X	
CONMED CORP COM		207410101	27868	1248		X
CONNECTICUT WTR SVC INC COM		207797101	251460	8250	X	
CONNECTICUT WTR SVC INC COM		207797101	106375	3490		X
CONOCO INC COM		208251504	133214542	4791890	X	
CONOCO INC COM		208251504	31191266	1121988		X
CONSECO INC COM		208464107	85804	42902	X	
CONSECO INC COM		208464107	51592	25796		X
CONSOL ENERGY INC COM		20854P109	4250	200		X
CONSOLIDATED EDISON INC COM		209115104	11721480	280754	X	
CONSOLIDATED EDISON INC COM		209115104	2677553	64133		X
CONSOLIDATED GRAPHICS INC COM		209341106	201400	10600	X	
CONSOLIDATED TOMOKA LD CO		210226106	3388	169	X	
CONSTELLATION BRANDS INC CL A COM		21036P108	481600	15050	X	
CONSTELLATION BRANDS INC CL A COM		21036P108	35200	1100		X
CONSTELLATION BRANDS INC CL B COM		21036P207	12596	400	X	
CONSTELLATION ENERGY GROUP INC COM		210371100	5110940	174197	X	
CONSTELLATION ENERGY GROUP INC COM		210371100	2522712	85982		X

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A. COMMON STOCK						
COMMON STOCK - DOMESTIC						

CONTINENTAL AIRLS INC CL B COM		210795308	72588	4600	X	
CONVERGYS CORP COM		212485106	4125338	211773	X	
CONVERGYS CORP COM		212485106	157282	8074		X
COOPER CAMERON CORP COM		216640102	1458653	30125	X	
COOPER CAMERON CORP COM		216640102	16414	339		X
COOPER COMPANIES INC COM		216648402	631140	13400	X	
COOPER COMPANIES INC COM		216648402	235500	5000		X
COOPER INDUSTRIES LTD CL A COM		G24182100	2236288	56903	X	
COOPER INDUSTRIES LTD CL A COM		G24182100	774249	19701		X
COOPER TIRE & RUBBER CO COM		216831107	7500339	364980	X	
COOPER TIRE & RUBBER CO COM		216831107	143850	7000		X
COORS ADOLPH CO CL B		217016104	310067	4977	X	
COPART INC COM		217204106	768896	47375	X	
COPART INC COM		217204106	107118	6600		X
COPPER MOUNTAIN NETWORKS INC COM		217510106	1656	1972	X	
COPPER MOUNTAIN NETWORKS INC COM		217510106	84	100		X
COPYTELE INC COM		217721109	10340	22000		X
COREL CORPORATION COM		21868Q109	46	50		X
CORINTHIAN COLLEGES INC COM		218868107	1118370	33000	X	
CORINTHIAN COLLEGES INC COM		218868107	172839	5100		X
CORN PRODS INTL INC COM		219023108	9180027	294988	X	
CORN PRODS INTL INC COM		219023108	327538	10525		X
CORNELL COMPANIES INC COM		219141108	6973725	588500	X	
CORNING INC COM		219350105	3066799	863887	X	
CORNING INC COM		219350105	3153146	888210		X
CORPORATE EXECUTIVE BRD CO COM		21988R102	2839668	82910	X	
CORPORATE EXECUTIVE BRD CO COM		21988R102	164400	4800		X
CORTEX PHARMACEUTICALS INC COM NEW		220524300	3	2	X	
CORUS BANKSHARES INC COM		220873103	9184	200	X	
CORVIS CORP COM		221009103	845	1300	X	
CORVIS CORP COM		221009103	1105	1700		X
COSTAR GROUP INC COM		22160N109	20530	1000	X	
COSTCO WHOLESALE CORP COM NEW		22160K105	54918412	1422020	X	
COSTCO WHOLESALE CORP COM NEW		22160K105	2506940	64913		X
COUNTRYWIDE CR INDS INC		222372104	21582949	447315	X	
COUNTRYWIDE CR INDS INC		222372104	475263	9850		X
COUSINS PROPERTIES INC		222795106	4025976	162600	X	
COVANCE INC COM		222816100	108563	5790	X	
COVANCE INC COM		222816100	124575	6644		X
COVANSYS CORP COM		22281W103	1499585	266830	X	
COVENTRY HEALTH CARE INC COM		222862104	1307320	46000	X	
COX COMMUNICATIONS INC CL A NEW COM		224044107	1373340	49849	X	
COX COMMUNICATIONS INC CL A NEW COM		224044107	372366	13516		X

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A. COMMON STOCK

COMMON STOCK - DOMESTIC

CPB INC COM		125903104	55140	1200	X	
CPI CORP COM		125902106	113042	5800	X	
CRACKER BARRELL GROUP INC COM		12489V106	20662	679	X	
CRACKER BARRELL GROUP INC COM		12489V106	21301	700		X
CRANE CO COM		224399105	274129	10801	X	
CRAWFORD & CO CL A COM		224633206	102680	16696		X
CRAWFORD & CO CL B COM		224633107	155253	19167		X
CRAY INC COM		225223106	224	50		X
CREATIVE TECHNOLOGY LTD		Y1775U107	1796	200	X	
CREDENCE SYS CORP COM		225302108	105376	5930	X	
CREE INC COM		225447101	565119	42715	X	
CRITICAL PATH COM		22674V100	710	696	X	
CROMPTON CORP COM		227116100	17229980	1351371	X	
CROMPTON CORP COM		227116100	5337507	418628		X
CROSS A T CO CL A COM		227478104	1103400	147120	X	
CROSS A T CO CL A COM		227478104	3886500	518200		X
CROSS COUNTRY INC COM		22748P105	223209	5905	X	
CROSS MEDIA MARKETING CORP COM		22754R201	188	20		X
CROSSROADS SYSTEMS COM		22765D100	6630	6500	X	
CROWN CASTLE INTL CORP COM		228227104	330	84	X	
CROWN CASTLE INTL CORP COM		228227104	7860	2000		X
CROWN CORK & SEAL INC COM		228255105	2784594	406510	X	
CRYO-CELL INTL INC COM		228895108	21000	5000	X	
CRYOLIFE INC COM		228903100	654445	40750	X	
CRYOLIFE INC COM		228903100	12045	750		X
CSP INCORPORATED COM		126389105	10828	3450	X	
CSX CORP COM		126408103	8759170	249905	X	
CSX CORP COM		126408103	3545167	101146		X
CT COMMUNICATIONS INC COM		126426402	6918955	427096	X	
CTC COMMUNICATIONS GROUP INC		126419100	6563	3750	X	
CTS CORP COM		126501105	429828	35700	X	
CTS CORP COM		126501105	3973	330		X
CUBIC CORP COM		229669106	7110	300		X
CUBIST PHARMACEUTICALS INC COM		229678107	235	25	X	
CUBIST PHARMACEUTICALS INC COM		229678107	47050	5000		X
CULLEN FROST BANKERS INC COM		229899109	1388389	38620	X	
CULP INC COM		230215105	3254	202	X	
CUMMINS INC COM		231021106	2865699	86577	X	
CUMULUS MEDIA INC COM		231082108	1378	100		X
CUNO INCORPORATED COM		126583103	3427295	94729	X	
CURAGEN CORP COM		23126R101	37417	6646	X	
CURAGEN CORP COM		23126R101	5574	990		X
CURATIVE HEALTH SERVICES INC		231264102	154376	9200	X	

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A. COMMON STOCK

COMMON STOCK - DOMESTIC

CURTISS WRIGHT CORP CL B COM	231561408	58817	778	X	
CURTISS WRIGHT CORP CL B COM	231561408	258098	3414		X
CURTISS-WRIGHT CORP COM	231561101	624000	7800	X	
CURTISS-WRIGHT CORP COM	231561101	3200	40		X
CV THERAPEUTICS INC COM	126667104	7411877	398060	X	
CVB FINANCIAL CORP COM	126600105	227100	10000		X
CVS CORP COM	126650100	182563517	5966128	X	
CVS CORP COM	126650100	26232676	857277		X
CYBERONICS INC COM	23251P102	186290	14200	X	
CYBEX INTERNATIONAL INC COM	23252E106	7900	5000	X	
CYGNUS INC COM	232560102	60200	28000	X	
CYMER INC COM	232572107	3654497	104295	X	
CYMER INC COM	232572107	114721	3274		X
CYPRESS SEMICONDUCTOR CORP	232806109	219351	14450	X	
CYPRESS SEMICONDUCTOR CORP	232806109	291456	19200		X
CYTEC INDS INC COM	232820100	101928	3242	X	
CYTEC INDS INC COM	232820100	144152	4585		X
CYTOGEN CORP COM	232824102	10540	9850	X	
CYTYC CORP COM	232946103	198973	26112	X	
CYTYC CORP COM	232946103	770687	101140		X
CADENCE DESIGN COM	127387108	709280	44000	X	
CALPINE CORP COM	131347106	5448	775	X	
CAMPBELL SOUP COM	134429109	28766	1040	X	
CAP ONE FINL COM	14040H105	33333	546	X	
CARDINAL HLTH COM	14149Y108	70130	1142	X	
CARNIVAL CRUZ A COM	143658102	41230	1489	X	
CARREKER CORP COM	144433109	6095	530	X	
CATERPILLAR INC COM	149123101	373293	7626	X	
CATERPILLAR INC COM	149123101	42684	872	X	
CDW COMPTR CNTR COM	125129106	2070172	44225	X	
CENDANT CORP COM	151313103	39589	2493	X	
CENTEX CORP COM	152312104	8957	155	X	
CENTURYTEL INC COM	156700106	10561	358	X	
CHARLOTTE RUSSE COM	161048103	8530	382	X	
CHARTER ONE FIN COM	160903100	19631	571	X	
CHECK POINT COM	M22465104	1134769	83685	X	
CHECK POINT COM	M22465104	2549	188	X	
CHEVRONTXACO COM	166764100	239747	2709	X	
CHIRON CORP COM	170040109	3596120	101729	X	
CHIRON CORP COM	170040109	24073	681	X	
CHORDIANT COM	170404107	390	200	X	
THE CHUBB CORP COM	171232101	30515	431	X	

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A. COMMON STOCK

SOLE SHRD- SHRD-
INSTR OTHER
V

COMMON STOCK - DOMESTIC

Chubb Corp COM	171232101	870557	12296	X
CIENA CORP COM	171779101	4831	1153	X
CIGNA CORP COM	125509109	925490	9500	X
CIGNA CORP COM	125509109	35753	367	X
CINCINNATI FINL COM	172062101	19077	410	X
CINERGY CORP COM	172474108	15188	422	X
CINTAS CORP COM	172908105	29361	594	X
CIRCUIT CITY COM	172737108	9938	530	X
CISCO SYS INC COM	17275R102	286938	20569	X
CITIGROUP COM	172967101	506308	13066	X
CITIZENS COMM. COM	17453B101	5944	711	X
CITRIX SYSTEMS COM	177376100	3968	657	X
CLEAR CHANNEL COM	184502102	48606	1518	X
CLOROX CO COM	189054109	24438	591	X
CMCST CL A CORP COM	200300200	64368	2700	X
CMG INFO SVCS COM	125750109	144	300	X
CMS ENERGY CORP COM	125896100	3711	338	X
CNA FINL CORP COM	126117100	145750	5500	X
CNET NETWORKS COM	12613R104	253	127	X
CO COMM COM	983764101	4	200	X
COCA-COLA CO COM	191216100	353360	6310	X
COKE ENTER INC COM	191219104	24950	1130	X
COLGATE PALMOLV COM	194162103	70120	1401	X
COMERICA INC COM	200340107	32910	536	X
COMMERCE ONE IN COM	200693109	76	200	X
COMMSCOPE COM	203372107	12500	1000	X
COMP ASSOC INTL COM	204912109	23311	1467	X
COMPUTR SCIENCE COM	205363104	20745	434	X
COMPUWARE CORP COM	205638109	1131721	186445	X
COMPUWARE CORP COM	205638109	6361	1048	X
COMVERSE TE NEW COM	205862402	5723	618	X
COMVERSE TE NEW COM	205862402	1861	201	X
CONAGRA FOODS COM	205887102	37715	1364	X
CONCORD EFS INC COM	206197105	52474	1741	X
CONEXANT SYS COM	207142100	1375	849	X
CONOCO COM	208251504	44202	1590	X
CONSECO INC COM	208464107	1752	876	X
CONSOLIDATED ED COM	209115104	22503	539	X
CONSTENERGYHLDG COM	210371100	12205	416	X
CONVERGYS CORP COM	212485106	243500	12500	X
CONVERGYS CORP COM	212485106	8513	437	X
COOPER IND COM	G24182100	9353	238	X
COOPER TIRE&RUB COM	216831107	3781	184	X
COORSTEK COM	217020106	1391	45	X
CORNING INC COM	219350105	8520	2400	X
COST PLUS INC COM	221485105	487	16	X
COSTCO COM	22160K105	5096952	131977	X
COSTCO COM	22160K105	48236	1249	X
CRANE CO COM	224399105	3858	152	X
CSG SYS INTL COM	126349109	1914	100	X
CSX CORP COM	126408103	19032	543	X

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A. COMMON STOCK

COMMON STOCK - DOMESTIC

CTRYWDE CR INDS COM		222372104	15054	312	X	
CUMMINS ENGINE COM		231021106	3476	105	X	
CV THERA COM		126667104	74	4	X	
CVS CORP.(HLDG) COM		126650100	30355	992	X	
D R HORTON INC C		23331A109	2288740	87927		X
DAISYTEK INTL CORP COM		234053106	3772582	222440		X
DALEEN TECHNOLOGIES INC COM		23437N104	300	2000		X
DANA CORP COM		235811106	1008681	54435		X
DANA CORP COM		235811106	2022438	109144		X
DANAHER CORP COM		235851102	9932330	149696		X
DANAHER CORP COM		235851102	421190	6348		X
DARDEN RESTAURANTS INC COM		237194105	15125910	612385		X
DARDEN RESTAURANTS INC COM		237194105	1220674	49420		X
DATASCOPE CORP		238113104	10678244	386333		X
DATATEC SYS INC COM		238128102	16	18		X
DAVITA INC COM		23918K108	4071466	171070		X
DAVITA INC COM		23918K108	55192	2319		X
DEAN FOODS CO COM		242370104	2797500	75000		X
DEAN FOODS CO COM		242370104	748984	20080		X
DECODE GENETICS INC COM		243586104	38633	8255		X
DEERE JOHN & CO COM		244199105	17123484	357484		X
DEERE JOHN & CO COM		244199105	7617489	159029		X
DEL MONTE FOODS CO COM		24522P103	50610	4289		X
DELL COMPUTER CORP COM		247025109	86804536	3320755		X
DELL COMPUTER CORP COM		247025109	14031664	536789		X
DELPHI CORPORATION COM		247126105	11798358	893815		X
DELPHI CORPORATION COM		247126105	1479232	112063		X

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A. COMMON STOCK

COMMON STOCK - DOMESTIC

DELPHI FINL GROUP INC CL A		247131105	1538925	35500		X
DELTA & PINE LAND CO COM		247357106	20132160	1001600		X
DELTA AIR LINES INC DEL COM		247361108	642340	32117		X
DELTA AIR LINES INC DEL COM		247361108	170660	8533		X
DELTIC TIMBER CORP COM		247850100	399175	11577		X
DELTIC TIMBER CORP COM		247850100	28136	816		X

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DELUXE CORP COM	248019101	4058872	104368	X	
DELUXE CORP COM	248019101	758977	19516		X
DENDREON CORP COM	24823Q107	3165	1500		X
DENDRITE INTL INC COM	248239105	374229	38700	X	
DENTSPLY INTL INC NEW COM	249030107	297089	8049	X	
DENTSPLY INTL INC NEW COM	249030107	636698	17250		X
DEPARTMENT 56 INC COM	249509100	153032	9400	X	
DEPOMED INC COM	249908104	6180	2000	X	
DESIGNS INC COM	25057L102	7615	1125		X
DETWILER MITCHELL & CO COM	251464103	1688	1875		X
DEVON ENERGY CORPORATION COM	25179M103	1109194	22508	X	
DEVON ENERGY CORPORATION COM	25179M103	77025	1563		X
DEVRY INC DEL COM	251893103	2336875	102315	X	
DEVRY INC DEL COM	251893103	18272	800		X
DIAGNOSTIC PRODUCTS COM	252450101	789284	21332	X	
DIAL CORP COM	25247D101	116637	5826	X	
DIAL CORP COM	25247D101	5726	286		X
DIAMOND OFFSHORE DRILLING INC COM	25271C102	1423290	49940	X	
DIAMOND OFFSHORE DRILLING INC COM	25271C102	76950	2700		X
DIAMONDCLUSTER INTL INC CL A COM	25278P106	17940	3000	X	
DIAMONDCLUSTER INTL INC CL A COM	25278P106	1196	200		X
DIANON SYS INC COM	252826102	470096	8800	X	
DICE INC COM	25301P107	1050	500		X
DIEBOLD INC COM	253651103	13575581	364543	X	
DIEBOLD INC COM	253651103	2323627	62396		X
DIGEX INC COM	253756100	132	600	X	
DIGI INTL INC COM	253798102	52156	15800	X	
DIGITAL GENERATION SYS INC COM	253921100	7770	7000	X	
DIGITAL INSIGHT CORP COM	25385P106	123375	7500	X	
DIGITAS INC COM	25388K104	2275	500	X	
DILLARDS INC CL A COM	254067101	350603	13336	X	
DILLARDS INC CL A COM	254067101	17089	650		X
DIME CMNTY BANCORP INC COM	253922108	581000	25606	X	
DIMON INC COM	254394109	231128	33400	X	
DIONEX CORP COM	254546104	415245	15500	X	
DIONEX CORP COM	254546104	40185	1500		X
DIRECT INSITE CORPORATION COM	25457C207	18	6	X	

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A. COMMON STOCK

COMMON STOCK - DOMESTIC

DISNEY WALT CO COM	254687106	131757721	6971308	X	
DISNEY WALT CO COM	254687106	25891923	1369943		X
DITECH COMMUNICATIONS CORP COM	25500M103	5680	2000	X	
DIVERSA CORP COM	255064107	21094	2120	X	
DIVINE INC CLASS A COM	255402406	1661	426	X	
DMC STRATEX NETWORKS INC COM	23322L106	126630	63000	X	
DMC STRATEX NETWORKS INC COM	23322L106	2814	1400		X
DOBSON COMM CORP CL A COM	256069105	1720	2000		X

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DOCUCORP INTERNATIONAL INC COM	255911109	1831	179	X	
DOCUMENTUM INC COM	256159104	945108	78759	X	
DOLE FOOD INC COM	256605106	29946	1038	X	
DOLE FOOD INC COM	256605106	27408	950		X
DOLLAR GEN CORP COM	256669102	2602581	136762	X	
DOLLAR GEN CORP COM	256669102	662625	34820		X
DOLLAR THRIFTY AUTOMOTIVE GROUP COM	256743105	69930	2700	X	
DOLLAR TREE STORES INC COM	256747106	16505184	418807	X	
DOLLAR TREE STORES INC COM	256747106	109560	2780		X
DOMINION RES INC VA COM	25746U109	13822229	208795	X	
DOMINION RES INC VA COM	25746U109	7612735	114996		X
DONALDSON INC COM	257651109	28978	827	X	
DONALDSON INC COM	257651109	374052	10675		X
DONNELLEY R R & SONS CO	257867101	3482265	126398	X	
DONNELLEY R R & SONS CO	257867101	2509585	91092		X
DOUBLECLICK INC COM	258609304	41970	5789	X	
DOUBLECLICK INC COM	258609304	725	100		X
DOVER CORP COM	260003108	19456535	555901	X	
DOVER CORP COM	260003108	22369165	639119		X
DOW CHEMICAL CO COM	260543103	44245925	1286967	X	
DOW CHEMICAL CO COM	260543103	34939088	1016262		X
DOW JONES & CO INC COM	260561105	983196	20293	X	
DOW JONES & CO INC COM	260561105	259886	5364		X
DOWNNEY FINANCIAL CORP COM	261018105	969650	20500	X	
DPL INC COM	233293109	433648	16395	X	
DPL INC COM	233293109	164651	6225		X
DQE INC COM	23329J104	37058	2647	X	
DQE INC COM	23329J104	26040	1860		X
DRESS BARN INC COM	261570105	409955	26500	X	
DREXLER TECHNOLOGY CORP COM	261876106	2527	117	X	
DRILL-QUIP COM	262037104	314370	12600	X	
DRS TECHNOLOGIES INC COM	23330X100	4480200	104800	X	
DRUGSTORE.COM INC COM	262241102	2959	1100	X	
DSI TOYS INC COM	232968107	1920	3000	X	
DSL.NET INC COM	262506108	1800	5000	X	
DSL.NET INC COM	262506108	90	250		X

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A. COMMON STOCK

COMMON STOCK - DOMESTIC

DSP GROUP INC COM	23332B106	399840	20400	X
DST SYS INC DEL COM	233326107	1951314	42689	X
DST SYS INC DEL COM	233326107	951636	20819	
DTE ENERGY CO COM	233331107	1946884	43613	X
DTE ENERGY CO COM	233331107	981544	21988	
DUANE READE INC COM	263578106	589065	17300	X
DUANE READE INC COM	263578106	10215	300	
DUKE ENERGY CORP COM	264399106	27259399	876508	X
DUKE ENERGY CORP COM	264399106	9265965	297941	

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DUN & BRADSTREET CORP COM	26483E100	1886097	57068		X
DUN & BRADSTREET CORP COM	26483E100	1382614	41834		
DUPONT E I DE NEMOURS & CO COM	263534109	81946816	1845649		X
DUPONT E I DE NEMOURS & CO COM	263534109	65734333	1480503		
DURA AUTOMOTIVE SYS INC COM	265903104	6785	327		X
DYNAMEX INC COM	26784F103	36	16		X
DYNAMEX INC COM	26784F103	9	4		
DYNAMICS RESEARCH CORP COM	268057106	120900	5000		X
DYNEGY INC CL A NEW COM	26816Q101	623290	86568		X
DYNEGY INC CL A NEW COM	26816Q101	8251	1146		
DANA CORP COM	235811106	6986	377	X	
DANAHER CORP COM	235851102	25080	378	X	
DARDEN REST COM	237194105	10992	445	X	
DEERE & CO COM	244199105	435890	9100	X	
DEERE & CO COM	244199105	28932	604	X	
DELL COMPUTER COM	247025109	187372	7168	X	
DELL COMPUTER COM	247025109	13070	500	X	
DELPHI CORP. COM	247126105	591360	44800	X	
DELPHI CORP. COM	247126105	18784	1423	X	
DELTA AIRLINES COM	247361108	6260	313	X	
DELUXE CORP COM	248019101	6572	169	X	
DEVON ENERGY COM	25179M103	19466	395	X	
DILLARD'S INC. COM	254067101	5600	213	X	
DISNEY WALT CO COM	254687106	97883	5179	X	
divine interVentures COM	255402406	149007	38207	X	
Docent COM	25608L106	34008	29572	X	
DOLLAR GENERAL COM	256669102	16080	845	X	
DOMINION RESOUR COM	25746U109	44222	668	X	
DONNELLY RR & S COM	257867101	7907	287	X	

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A. COMMON STOCK

COMMON STOCK - DOMESTIC

DOVER CORP COM	260003108	18025	515	X	
DOW CHEMICAL CO COM	260543103	78765	2291	X	
DOW JONES & CO COM	260561105	10368	214	X	
DTE ENERGY CO COM	233331107	18436	413	X	
DUKE POWER CO COM	264399106	65248	2098	X	
DYNEGY INC COM	26816Q101	6415	891	X	
E I DUPONT DE N COM	263534109	510600	11500	X	
E I DUPONT DE N COM	263534109	115618	2604	X	
E M C CORP MASSACHUSETTS COM	268648102	32340538	4283515		X
E M C CORP MASSACHUSETTS COM	268648102	8707385	1153296		
E.PIPHANY INC COM	26881V100	1018	232		X
E.PIPHANY INC COM	26881V100	2046	466		
E*TRADE GROUP INC COM	269246104	7862	1440		X
EAGLE BROADBAND INC COM	269437109	98	250		
EARTHLINK INC COM	270321102	4462	673		X
EARTHLINK INC COM	270321102	4614	696		
EARTHSHELL CORP COM	27032B100	5750	5000		X

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EAST WEST BANCORP INC COM	27579R104	3462356	100300	X
EASTERN CO COM	276317104	503698	34979	X
EASTERN CO COM	276317104	2264141	157232	
EASTMAN CHEM CO COM	277432100	4550660	97029	X
EASTMAN CHEM CO COM	277432100	2753124	58702	
EASTMAN KODAK CO COM	277461109	20724118	710460	X
EASTMAN KODAK CO COM	277461109	8940313	306490	
EASYLINK SERVICES CORP COM CL A	27784T200	7000	5600	X
EASYLINK SERVICES CORP COM CL A	27784T200	25	20	
EATON CORP COM	278058102	996530	13698	X
EATON CORP COM	278058102	500666	6882	
EATON VANCE CORP COM	278265103	184080	5900	X
EATON VANCE CORP COM	278265103	443040	14200	
EBAY INC COM	278642103	1737684	28200	X
EBAY INC COM	278642103	286533	4650	

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A. COMMON STOCK

COMMON STOCK - DOMESTIC

ECHELON CORP COM	27874N105	19320	1500	X	
ECHELON CORP COM	27874N105	32200	2500		X
ECHO BAY MINES LTD COM	278751102	382	332	X	
EHOSTAR COMMUNICATIONS CORP CL A	278762109	20835456	1122600	X	
EHOSTAR COMMUNICATIONS CORP CL A	278762109	150410	8104		X
ECLIPSYS CORP COM	278856109	33156	5055	X	
ECOLAB INC COM	278865100	1242200	26870	X	
ECOLAB INC COM	278865100	808100	17480		X
ECOLLEGE.COM INC COM	27887E100	680	200	X	
EDGAR ONLINE INC COM	279765101	198	100		X
EDGEWATER TECHNOLOGY INC COM	280358102	7505	1835	X	
EDISON INTERNATIONAL COM	281020107	16071664	945392	X	
EDISON INTERNATIONAL COM	281020107	744634	43802		X
EDISON SCHOOLS INC COM	281033100	141834	140430	X	
EDISON SCHOOLS INC COM	281033100	30300	30000		X
EDO CORP COM	281347104	3615225	126850	X	
EDUCATION MGMT CORP COM	28139T101	1333337	32736	X	
EDUCATION MGMT CORP COM	28139T101	122190	3000		X
EDWARDS A G INC COM	281760108	286005	7358	X	
EDWARDS A G INC COM	281760108	957990	24646		X
EDWARDS LIFESCIENCES CORP COM	28176E108	84958	3662	X	
EDWARDS LIFESCIENCES CORP COM	28176E108	251906	10858		X
EEX CORP COM	26842V207	226	113		X
EFUNDS CORP COM	28224R101	438136	46173	X	
EFUNDS CORP COM	28224R101	76927	8107		X
EGAIN COMMUNICATIONS CORP COM	28225C103	26	100	X	
EGL INC COM	268484102	59360	3500	X	
EL PASO CORP COM	28336L109	50227786	2437059	X	
EL PASO CORP COM	28336L109	5645924	273941		X
EL PASO ELEC CO NEW COM	283677854	513877	37103	X	

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ELCOM INTL INC COM	284434107	1200	3000	X	
ELCOR CORP COM	284443108	385635	14100	X	
ELECTRO RENT CORP COM	285218103	107817	8300	X	
ELECTRO SCIENTIFIC INDS INC COM	285229100	499365	20550	X	
ELECTRO SCIENTIFIC INDS INC COM	285229100	9720	400		X
ELECTROGLAS INC COM	285324109	153000	15300	X	
ELECTRONIC ARTS COM	285512109	1214660	18390	X	
ELECTRONIC ARTS COM	285512109	88243	1336		X
ELECTRONIC DATA SYS CORP COM	285661104	144338375	3885286	X	
ELECTRONIC DATA SYS CORP COM	285661104	15634206	420840		X
ELECTRONICS BOUTIQUE HLDGS CORP COM	286045109	2200430	75100	X	
ELECTRONICS FOR IMAGING INC COM	286082102	45312	2848	X	
ELECTRONICS FOR IMAGING INC COM	286082102	46091	2897		X

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A. COMMON STOCK

COMMON STOCK - DOMESTIC

ELITE PHARMACEUTICALS INC COM	28659T200	20800	4000	X	
ELIZABETH ARDEN INC COM	28660G106	438	25	X	
EMAGIN CORP COM	29076N107	700	2000	X	
EMBARCADERO TECHNOLOGIES INC COM	290787100	66590	10775	X	
EMBEX INC COM	290817105	2615	125	X	
EMC INSURANCE GROUP	268664109	18060	1200	X	
EMCOR GROUP INC COM	29084Q100	2060370	35100	X	
EMCOR GROUP INC COM	29084Q100	58700	1000		X
EMCORE CORP COM	290846104	3000	500		X
EMERGE INTERACTIVE INC CL A COM	29088W103	5	20	X	
EMERSON ELECTRIC CO COM	291011104	54508336	1018657	X	
EMERSON ELECTRIC CO COM	291011104	38735407	723891		X
EMISPHERE TECH INC COM	291345106	6285	1500	X	
EMMIS COMMUNICATIONS CORP CL A COM	291525103	25428	1200	X	
EMMIS COMMUNICATIONS CORP CL A COM	291525103	165282	7800		X
EMPIRE DISTRICT ELECTRIC COM	291641108	49200	2400	X	
EMPIRE DISTRICT ELECTRIC COM	291641108	49200	2400		X
EMULEX CORP COM	292475209	4252226	188820	X	
EMULEX CORP COM	292475209	815224	36200		X
ENCHIRA BIOTECHNOLOGY CORP COM	29251Q107	18	200		X
ENCORE WIRE CORP COM	292562105	7115	500	X	
ENDOCARDIAL SOLUTIONS INC COM	292962107	847955	111720	X	
ENDOCARE INC COM	29264P104	4888096	370030	X	
ENDOCARE INC COM	29264P104	38309	2900		X
ENERGEN CORP COM	29265N108	767250	27900	X	
ENERGIZER HLDGS INC COM	29266R108	321637	11730	X	
ENERGIZER HLDGS INC COM	29266R108	49137	1792		X
ENERGY EAST CORP COM	29266M109	1063488	47057	X	
ENERGY EAST CORP COM	29266M109	586131	25935		X
ENESCO GROUP INC COM	292973104	704068	80557	X	
ENESCO GROUP INC COM	292973104	21413	2450		X
ENGELHARD CORP COM	292845104	1345795	47521	X	

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ENGELHARD CORP COM	292845104	939799	33185		X
ENGINEERED SUPPORT SYS INC COM	292866100	128135	2450	X	
ENPRO INDUSTRIES INC COM	29355X107	44940	8560	X	
ENPRO INDUSTRIES INC COM	29355X107	8390	1598		X
ENSCO INTL INC COM	26874Q100	172011	6310	X	
ENSCO INTL INC COM	26874Q100	60626	2224		X
ENTERASYS NETWORKS INC COM	293637104	1424	800	X	
ENTERASYS NETWORKS INC COM	293637104	2314	1300		X
ENTERCOM COMMUNICATIONS COM	293639100	270581	5895	X	
ENTERCOM COMMUNICATIONS COM	293639100	135497	2952		X
ENTERGY CORP COM	29364G103	3153080	74295	X	
ENTERGY CORP COM	29364G103	205961	4853		X

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A. COMMON STOCK

COMMON STOCK - DOMESTIC

ENTERPRISE PRODS PARTNERS LP COM	293792107	341250	21000		X
ENTRAVISION COMMUNICATIONS COM	29382R107	193489	15795	X	
ENTREMED INC COM	29382F103	2395	780	X	
ENTREMED INC COM	29382F103	9210	3000		X
ENZO BIOCHEM INC COM	294100102	296459	20688	X	
ENZO BIOCHEM INC COM	294100102	301	21		X
ENZON INC COM	293904108	22608	900	X	
EOG RES INC COM	26875P101	619717	15610	X	
EPIQ SYS INC COM	26882D109	1356851	79721	X	
EPIX MEDICAL INC COM	26881Q101	10550	1000	X	
EPLUS INC COM	294268107	6970	1000	X	
EPRESENCE INC COM	294348107	406875	108500	X	
EQUIFAX INC COM	294429105	3887811	143993	X	
EQUIFAX INC COM	294429105	2163564	80132		X
EQUITABLE RESOURCES COM	294549100	68737	2004	X	
EQUITABLE RESOURCES COM	294549100	127870	3728		X
ERIE INDEMNITY CO CL A COM	29530P102	36459	900	X	
EROOM SYSTEMS TECHNOLOGIES COM	296016108	130260	146360	X	
ESCO TECHNOLOGIES INC COM	296315104	112175	3205	X	
ESCO TECHNOLOGIES INC COM	296315104	525	15		X
ESPEED INC CL A COM	296643109	1920	176	X	
ESPERION THERAPEUTICS INC COM	29664R106	8145	1500		X
ESS TECHNOLOGY INC COM	269151106	762902	43495	X	
ESS TECHNOLOGY INC COM	269151106	66652	3800		X
ESSENTIAL THERAPEUTICS INC COM	29669A108	4275	2500	X	
ESTEE LAUDER COSMETICS CL A COM	518439104	1592589	45244	X	
ESTEE LAUDER COSMETICS CL A COM	518439104	116160	3300		X
ESTERLINE TECHNOLOGIES CORP COM	297425100	567500	25000	X	
ESTERLINE TECHNOLOGIES CORP COM	297425100	351850	15500		X
ETHAN ALLEN INTERIORS INC COM	297602104	1151967	33055	X	
ETHAN ALLEN INTERIORS INC COM	297602104	104550	3000		X
ETHYL CORP COM	297659104	127500	170000	X	
ETHYL CORP COM	297659104	600	800		X

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EUROTECH LTD COM	298796103	69847	349233	X	
EUROTECH LTD COM	298796103	2220	11100		X
EVEREST RE GROUP LTD.	G3223R108	16785	300	X	
EVEREST RE GROUP LTD.	G3223R108	537680	9610		X
EVERGREEN RESOURCES INC COM	299900308	8371268	196971	X	
EVERGREEN RESOURCES INC COM	299900308	110500	2600		X
EXAR CORP COM	300645108	558076	28300	X	
EXCELON CORP COM	300691102	61054	68600	X	
EXCO RESOURCES INC COM	269279204	6048072	400800	X	
EXELIXIS INC COM	30161Q104	3765	500	X	
EXELIXIS INC COM	30161Q104	7530	1000		X

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A. COMMON STOCK

COMMON STOCK - DOMESTIC

EXELON CORP COM	30161N101	6092375	116489	X	
EXELON CORP COM	30161N101	1333807	25503		X
EXPEDIA INC CL A COM	302125109	135181	2280	X	
EXPEDIA INC CL A COM	302125109	5929	100		X
EXPEDITORS INTL WASH INC COM	302130109	169182	5102	X	
EXPLORATION COM	302133202	3385	500	X	
EXPRESS SCRIPTS INC COM	302182100	838541	16734	X	
EXPRESS SCRIPTS INC COM	302182100	155241	3098		X
EXPRESSJET HOLDINGS INC COM	30218U108	65250	5000	X	
EXTENDED STAY AMER INC COM	30224P101	2338924	144200	X	
EXTREME NETWORKS COM	30226D106	48079	4765	X	
EXTREME NETWORKS COM	30226D106	2523	250		X
EXULT INC DEL COM	302284104	585000	90000	X	
EXXON MOBIL CORP COM	30231G102	947293131	23149881	X	
EXXON MOBIL CORP COM	30231G102	763265824	18652635		X
EZENIA INC COM	302311105	10388	74200	X	
EASTMAN CHEM CP COM	277432100	9192	196	X	
EASTMAN KODAK COM	277461109	21615	741	X	
EATON CORP COM	278058102	12804	176	X	
EBAY INC COM	278642103	10229	166	X	
EHOSTAR COMMUN COM	278762109	3731	201	X	
ECOLAB INC COM	278865100	15025	325	X	
EDISON INTL COM	281020107	14059	827	X	
EL PASO CORP COM	28336L109	26711	1296	X	
ELECTRONIC ARTS COM	285512109	7266	110	X	
ELECTRONIC DATA COM	285661104	45360	1221	X	
EMC CORP MASS COM	268648102	42484	5627	X	
EMERSON ELECCO COM	291011104	57149	1068	X	
EMMIS BORADCAST COM	291525103	360	17	X	
ENGELHARD CORP COM	292845104	9346	330	X	
ENPRO INDUST COM	29355X107	268	51	X	
ENRON CORP COM	293561106	229	2045	X	
ENSCO INTL INC COM	26874Q100	280778	10300	X	
ENTERGY CORP COM	29364G103	23809	561	X	

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EOG RESOURCES COM	26875P101	11632	293	X
EQTY OFC PROP COM	294741103	31665	1052	X
EQTY RESDL PPTY COM	29476L107	19780	688	X

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A. COMMON STOCK

COMMON STOCK - DOMESTIC

EQUIFAX INC COM	294429105	9936	368	X	
ERICSSON LM TEL COM	294821400	986	685	X	
EXACT SCIENCES COM	30063P105	86238	5400	X	
EXELON CORP. COM	30161N101	42625	815	X	
EXODUS COMMUNIC COM	302088109	6	481	X	
EXPREE SCRIPTS COM	302182100	1067343	21300	X	
EXTREME NTWRKS COM	30226D106	566806	56175	X	
EXULT COM	302284104	195	30	X	
EXXON MOBIL COM	30231G102	710903	17373	X	
F N B CORP PA COM	302520101	94325	3435		X
F N B CORP PA COM	302520101	4174	152		X
FACTORY 2-U INC COM	303072102	128805	9300	X	
FACTSET RESEARCH SYSTEM COM	303075105	2430423	81640	X	
FAIR ISAAC & CO INC COM	303250104	828324	25200	X	
FAIRCHILD SEMICON INTL COM CL A	303726103	1332977	54855	X	
FAIRCHILD SEMICON INTL COM CL A	303726103	164754	6780		X
FALMOUTH BANCORP INC COM	306754102	2775	100		X
FAMILY DLR STORES INC COM	307000109	1917706	54403	X	
FAMILY DLR STORES INC COM	307000109	997575	28300		X
FARGO ELECTRONICS INC COM	30744P102	32880	4000	X	
FARGO ELECTRONICS INC COM	30744P102	82200	10000		X
FASTENAL CO COM	311900104	9598618	249250	X	
FASTENAL CO COM	311900104	231060	6000		X
FBR ASSET INVESTMENT CORP COM	30241E303	16675	500	X	
FEDDERS CORP COM	313135501	75184	29717	X	
FEDERAL AGRIC MTG CORP CL C COM	313148306	8010	300	X	
FEDERAL NATIONAL MORTGAGE ASSN COM	313586109	314828278	4268858	X	
FEDERAL NATIONAL MORTGAGE ASSN COM	313586109	96977341	1314947		X
FEDERAL SIGNAL CORP	313855108	4076376	169849	X	
FEDERAL SIGNAL CORP	313855108	148800	6200		X
FEDERATED DEPT STORES INC COM	31410H101	2970751	74830	X	
FEDERATED DEPT STORES INC COM	31410H101	25805	650		X
FEDERATED INVESTORS INC CL B COM	314211103	9745283	281900	X	
FEDEX CORP COM	31428X106	19445930	364156	X	
FEDEX CORP COM	31428X106	1385730	25950		X
FEI COMPANY COM	30241L109	1963986	80130	X	

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COMMON STOCK - DOMESTIC

FELCOR LODGING TR INC COM	31430F101	118358	6450	X	
FERRO CORP COM	315405100	61054	2025		X
FIBERCORE INC COM	31563B109	500	2000	X	
FIBERCORE INC COM	31563B109	250	1000		X
FIDELITY NATL FINL INC COM	316326107	1672841	52938	X	
FIDELITY NATL FINL INC COM	316326107	615442	19476		X
FIDELITY NATL INFO SOLUTIONS COM	31620P109	51432	2143		X
FIFTH THIRD BANCORP	316773100	18640472	279677	X	
FIFTH THIRD BANCORP	316773100	9677780	145203		X
FILENET CORP COM	316869106	553900	38200	X	
FINANCIAL FED CORP COM	317492106	579250	17500	X	
FINANCIAL INSTITUTIONS INC COM	317585404	75720	2000	X	
FINET.COM INC COM	317922409	270	416		X
FINISAR CORPORATION COM	31787A101	34412	14520	X	
FINISAR CORPORATION COM	31787A101	1778	750		X
FINISH LINE INC CL A	317923100	69709	3890	X	
FIRST AMERICAN CORPORATION COM	318522307	1209317	52579	X	
FIRST CHARTER CORP COM	319439105	198880	11000		X
FIRST CITY BANK NEW BRITAIN CT	319610101	19920	3984	X	
FIRST COLONIAL GROUP INC COM	319734109	199619	8868	X	
FIRST COMWLTH FINL CORP PA COM	319829107	9443	700	X	
FIRST DATA CORP COM	319963104	149410006	4016398	X	
FIRST DATA CORP COM	319963104	31294760	841257		X
FIRST DEFIANCE FINL CORP COM	32006W106	20050	1000	X	
FIRST ESSEX BANCORP INC	320103104	54720	1600	X	
FIRST ESSEX BANCORP INC	320103104	136800	4000		X
FIRST FINL BANKSHARES INC COM	32020R109	120078	2870	X	
FIRST FINL HLDGS INC COM	320239106	163700	5000	X	
FIRST HEALTH GROUP CORP COM	320960107	316852	11300	X	
FIRST HEALTH GROUP CORP COM	320960107	16824	600		X
FIRST HORIZON PHARM CORP COM	32051K106	4357645	210616	X	
FIRST INDL RLTY TR INC COM	32054K103	220095	6700	X	
FIRST INDL RLTY TR INC COM	32054K103	131400	4000		X
FIRST MIDWEST BANCORP INC DEL COM	320867104	1339691	48225	X	
FIRST NATL LINCOLN CORP COM	335716106	74585	2640	X	
FIRST NATL LINCOLN CORP COM	335716106	2825	100		X
FIRST REP BK SAN FRANCISCO CA COM	336158100	272250	9900	X	
FIRST REP BK SAN FRANCISCO CA COM	336158100	328185	11934		X
FIRST SENTINEL BANCORP INC COM	33640T103	110080	8000	X	
FIRST TENN NATL CORP COM	337162101	7349885	191903	X	
FIRST TENN NATL CORP COM	337162101	2469967	64490		X
FIRST VIRGINIA BANKS INC	337477103	695666	12974	X	
FIRST VIRGINIA BANKS INC	337477103	487781	9097		X

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COMMON STOCK - DOMESTIC

FIRST W VA BANCORP INC COM	337493100	12851	724	X	
FIRSTENERGY CORP COM	337932107	4050529	121346	X	
FIRSTENERGY CORP COM	337932107	881599	26411		X
FIRSTFED AMER BANCORP INC COM	337929103	30940	1300	X	
FIRSTFED AMER BANCORP INC COM	337929103	28560	1200		X
FIRSTFED FINL CORP DEL COM	337907109	443700	15300	X	
FIRSTMERIT CORP COM	337915102	449554	16300	X	
FIRSTMERIT CORP COM	337915102	391636	14200		X
FISERV INC COM	337738108	671903	18303	X	
FISERV INC COM	337738108	30947	843		X
FISHER SCIENTIFIC INTL INC COM	338032204	1001840	35780	X	
FIVE STAR QUALITY CARE-WI COM	33832D106	3102	555	X	
FIVE STAR QUALITY CARE-WI COM	33832D106	928	166		X
FLAGSTAR BANCORP INC COM	337930101	41049	1777	X	
FLEET BOSTON FINANCIAL CORP COM	339030108	130772805	4042436	X	
FLEET BOSTON FINANCIAL CORP COM	339030108	117418757	3629637		X
FLEETWOOD ENTERPRISES INC COM	339099103	220980	25400	X	
FLEMING COS INC COM	339130106	657938	36250	X	
FLIR SYS INC COM	302445101	593834	14149	X	
FLORIDA BKS INC COM	340560101	66000	8000	X	
FLORIDA EAST COAST INDS CL B COM	340632207	1254070	52692	X	
FLORIDA EAST COAST INDS CL B COM	340632207	547	23		X
FLORIDA PUB UTILS CO	341135101	124807	6850		X
FLORIDA ROCK INDS INC COM	341140101	734105	20500	X	
FLOW INTERNATIONAL CORP COM	343468104	74803	11100	X	
FLOWERS FOODS INC COM	343498101	133619	5169	X	
FLOWERS FOODS INC COM	343498101	121986	4719		X
FLOWSERVE CORP COM	34354P105	15653880	525298	X	
FLOWSERVE CORP COM	34354P105	14513	487		X
FLUOR CORP COM	343412102	1158334	29739	X	
FLUOR CORP COM	343412102	159578	4097		X
FLUSHING FINL CORP COM	343873105	125460	6123	X	
FMC CORP (NEW) COM	302491303	274547	9100	X	
FMC CORP (NEW) COM	302491303	15085	500		X
FMC TECHNOLOGIES INC COM	30249U101	27901	1344	X	
FMC TECHNOLOGIES INC COM	30249U101	168011	8093		X
FMS FINL CORP COM	302509104	9217	798	X	
FOAMEX INTL INC COM	344123104	33330	3000	X	
FONAR CORP COM	344437108	5256	2668	X	
FOOT LOCKER INC COM	344849104	25577	1770	X	
FOOT LOCKER INC COM	344849104	397520	27510		X
FOOTSTAR INC COM	344912100	375394	15341	X	
FOOTSTAR INC COM	344912100	34601	1414		X

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COMMON STOCK - DOMESTIC

FORD MTR CO DEL COM	345370860	46144624	2884039	X	
FORD MTR CO DEL COM	345370860	11729072	733067		X
FOREST CITY ENTERPRISES INC CL A	345550107	182438	5250	X	
FOREST CITY ENTERPRISES INC COM CL B	345550305	53550	1500	X	
FOREST LABS INC COM	345838106	62242546	879132	X	
FOREST LABS INC COM	345838106	5212438	73622		X
FOREST OIL CORP COM	346091705	22744	800	X	
FORRESTER RESEARCH COM	346563109	2325048	119854	X	
FORRESTER RESEARCH COM	346563109	3880	200		X
FORTUNE BRANDS INC COM	349631101	21265664	379744	X	
FORTUNE BRANDS INC COM	349631101	5300232	94647		X
FORWARD AIR CORP COM	349853101	641669	19575	X	
FOSSIL INC COM	349882100	674368	32800	X	
FOSTER WHEELER LTD COM	G36535105	9600	6000	X	
FOSTER WHEELER LTD COM	G36535105	160	100		X
FOUNDRY NETWORKS INC COM	35063R100	3515	500	X	
FOX ENTERTAINMENT GROUP INC CL A COM	35138T107	89393	4110	X	
FOX ENTERTAINMENT GROUP INC CL A COM	35138T107	6525	300		X
FPL GROUP INC COM	302571104	12681466	211393	X	
FPL GROUP INC COM	302571104	9437507	157318		X
FRANKLIN COVEY CO COM	353469109	41760	14400	X	
FRANKLIN ELECTR PUBLISHERS INC COM	353515109	57750	46200	X	
FRANKLIN RES INC COM	354613101	3347666	78510	X	
FRANKLIN RES INC COM	354613101	1076319	25242		X
FRANKLIN TELECOMM CORP COM NEW	354727208	180	6000		X
FREDDIE MAC COM	313400301	34742628	567690	X	
FREDDIE MAC COM	313400301	2381108	38907		X
FREDS INC CL A	356108100	709854	19300	X	
FREEMARKETS.COM INC COM	356602102	2946670	208540	X	
FREEMARKETS.COM INC COM	356602102	707	50		X
FREEPORT-MCMORAN COPPER & GOLD B COM	35671D857	396038	22187	X	
FREEPORT-MCMORAN COPPER & GOLD B COM	35671D857	1640254	91891		X
FREMONT GEN CORP	357288109	239221	57230	X	
FRESH DEL MONTE PRODUCE INC COM	G36738105	2500	100	X	
FRIEDMAM BILLINGS RAMSEY CL A COM	358433100	21641	1700	X	
FRIENDLY ICE CREAM CORP COM	358497105	4120189	536483	X	
FRIENDLY ICE CREAM CORP COM	358497105	15360	2000		X
FRONTIER AIRLINES INC COM	359065109	1256410	154540	X	
FRONTIER OIL CORP COM	35914P105	357280	20300	X	
FRONTIER OIL CORP COM	35914P105	52800	3000		X
FRONTLINE COMMUNICATIONS CORP COM	35921T108	60	400		X
FROZEN FOOD EXPRESS INDS INC COM	359360104	4080	1700		X
FTI CONSULTING INC COM	302941109	305007	8712	X	
FTI CONSULTING INC COM	302941109	42012	1200		X

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COMMON STOCK - DOMESTIC

FUELCELL ENERGY INC COM	35952H106	22124	2150	X	
FUELCELL ENERGY INC COM	35952H106	15950	1550		X
FULLER H B CO COM	359694106	5257555	179500	X	
FULTON FINL CORP PA COM	360271100	607047	32068	X	
FULTON FINL CORP PA COM	360271100	320617	16937		X
FURNITURE BRANDS INTL INC COM	360921100	72600	2400	X	
FURNITURE BRANDS INTL INC COM	360921100	163350	5400		X
F5 NETWORKS INC COM	315616102	9780	1000	X	
FAMILY DOLLAR S COM	307000109	15440	438 X		
FED AGR MTG C COM	313148306	80100	3000 X		
FED NATL MTG COM	313586109	187104	2537 X		
FEDERAL HOME LN COM	313400301	108018	1765 X		
FEDERATED DEPT COM	31410H101	19334	487 X		
FEDEX CORP COM	31428X106	1746180	32700 X		
FEDEX CORP COM	31428X106	40477	758 X		
FIFTH 3RD BANCOR COM	316773100	116971	1755 X		
FIN FED CORP COM	319963104	72094	1938 X		
FIRSTENERGY CRP COM	337932107	25235	756 X		
FISERV INC COM	337738108	23274	634 X		
FLEXTRONICS INT COM	Y2573F102	544953	76431 X		
FLEXTRONICS INT COM	Y2573F102	3052	428 X		
FLUOR CORP COM	343412102	7907	203 X		
FORD MOTOR CO COM	345370860	73584	4599 X		
FOREST LAB INC COM	345838106	32143	454 X		
FORTUNE BRANDS COM	349631101	21112	377 X		
FPL GROUP INC COM	302571104	26816	447 X		
FRANCCUSIPEEK COM	AAG847301		152741 X		
FRANKLIN RES COM	354613101	28313	664 X		
FREEPORT MCMORA COM	35671D857	6533	366 X		
G & K SVCS INC COM	361268105	14089760	411500	X	
GABELLI ASSET MGMT INC CL A	36239Y102	21900	600	X	
GAIAM INC COM	36268Q103	7320	500	X	
GALLAGHER ARTHUR J & CO COM	363576109	17325	500	X	
GALLAGHER ARTHUR J & CO COM	363576109	46778	1350		X
GAMESTOP CORP COM	36466R101	75165	3581	X	
GAMESTOP CORP COM	36466R101	24243	1155		X
GANNETT INC COM	364730101	40546767	534213	X	
GANNETT INC COM	364730101	22322266	294101		X
GAP INC COM	364760108	13006135	915925	X	
GAP INC COM	364760108	1246788	87802		X
GARAN INC	364802108	57850	1000	X	
GARDEN FRESH RESTAURANT CORP COM	365235100	5925	500	X	
GARDNER DENVER INC COM	365558105	389600	19480	X	
GARDNER DENVER INC COM	365558105	1080	54		X
GARMIN LTD COM	G37260109	17640	800		X
GART SPORTS CO COM	366630101	1638175	57500	X	
GARTNER GROUP INC COM CL B	366651206	27335	2908	X	
GARTNER GROUP INC COM CL B	366651206	20605	2192		X
GARTNER INC CL A COM	366651107	5329427	527666	X	
GATEWAY INC COM	367626108	163041	36721	X	
GATEWAY INC COM	367626108	15096	3400		X
GATX CORPORATION COM	361448103	60200	2000	X	
GATX CORPORATION COM	361448103	81932	2722		X
GBC BANCORP CALIFORNIA COM	361475106	332925	11500	X	
GEMSTAR TV GUIDE INTL COM	36866W106	79001	14657	X	
GEMSTAR TV GUIDE INTL COM	36866W106	12117	2248		X
GENAERA CORPORATION COM	36867G100	1780	1000	X	
GENAISSANCE PHARMACEUTICALS COM	36867W105	132	100	X	
GENAISSANCE PHARMACEUTICALS COM	36867W105	132	100		X

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GENCORP INC COM	368682100	453882	31740	X	
GENE LOGIC INC COM	368689105	186956	13354	X	
GENE LOGIC INC COM	368689105	11200	800		X
GENENTECH INC COM	368710406	36030155	1075527	X	
GENENTECH INC COM	368710406	2431363	72578		X

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A. COMMON STOCK

COMMON STOCK - DOMESTIC

GENERAL CABLE CORP DEL NEW COM	369300108	9450	1500	X	
GENERAL COMMUNICATION INC CL A COM	369385109	5930964	889200	X	
GENERAL DYNAMICS CORP COM	369550108	11607358	109143	X	
GENERAL DYNAMICS CORP COM	369550108	714140	6715		X
GENERAL ELECTRIC CO COM	369604103	922357922	31750703	X	
GENERAL ELECTRIC CO COM	369604103	658363578	22663118		X
GENERAL MAGIC INC COM	370253106	556	6950		X
GENERAL MARITIME CORP COM	Y2692M103	192000	20000	X	
GENERAL MARITIME CORP COM	Y2692M103	480	50		X
GENERAL MILLS INC COM	370334104	22471808	509796	X	
GENERAL MILLS INC COM	370334104	21538546	488624		X
GENERAL MOTORS CORP CL H COM	370442832	893984	85960	X	
GENERAL MOTORS CORP CL H COM	370442832	460720	44300		X
GENERAL MTRS CORP COM	370442105	16148902	302131	X	
GENERAL MTRS CORP COM	370442105	10523610	196887		X
GENESCO INC COM	371532102	421255	17300	X	
GENESEE & WYOMING INC COM	371559105	6197119	274695	X	
GENESEE CORP CL B COM	371601204	8060	499	X	
GENESIS MICROCHIP INC DEL COM	37184C103	13344	1600	X	
GENLYTE GROUP INC COM	372302109	60945	1500		X
GENOME THERAPEUTICS CORP COM	372430108	347	150		X
GENTA INC COM	37245M207	8	1	X	
GENTEX CORP COM	371901109	600384	21856	X	
GENTEX CORP COM	371901109	311153	11327		X
GENUINE PARTS CO	372460105	5290128	151710	X	
GENUINE PARTS CO	372460105	3378659	96893		X
GENUITY INC CL A COM	37248E202	589	155	X	
GENUS INC COM	372461103	81446	42200	X	
GENZYME CORP (GENERAL DIVISION COM)	372917104	19742145	1026099	X	
GENZYME CORP (GENERAL DIVISION COM)	372917104	6189893	321720		X
GENZYME CORP BIOSURGERY DIVISION COM	372917708	2718	600	X	
GENZYME CORP BIOSURGERY DIVISION COM	372917708	2097	463		X
GENZYME-MOLECULAR ONCOLOGY COM	372917500	648	257	X	
GENZYME-MOLECULAR ONCOLOGY COM	372917500	1043	414		X
GEORGIA GULF CORP COM	373200203	608120	23000	X	
GEORGIA-PACIFIC CORP COM	373298108	21895839	890799	X	
GEORGIA-PACIFIC CORP COM	373298108	3452064	140442		X

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GERBER SCIENTIFIC INC COM	373730100	3096006	882053	X	
GERBER SCIENTIFIC INC COM	373730100	1256759	358051		X
GERON CORP COM	374163103	458	100	X	
GERON CORP COM	374163103	5725	1250		X
GETTY IMAGES INC COM	374276103	239143	10985	X	
GEVITY HR INC COM	374393106	224366	56658		X

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A. COMMON STOCK

COMMON STOCK - DOMESTIC

GIBRALTAR STL CORP COM	37476F103	4438	200		X
GILAT SATELLITE NETWKS COM	M51474100	1100	1000	X	
GILAT SATELLITE NETWKS COM	M51474100	8800	8000		X
GILEAD SCIENCES INC COM	375558103	1295867	39412	X	
GILEAD SCIENCES INC COM	375558103	226872	6900		X
GILLETTE CO COM	375766102	94937508	2802997	X	
GILLETTE CO COM	375766102	52116954	1538735		X
GLATFELTER	377316104	4843670	257642	X	
GLATFELTER	377316104	45120	2400		X
GLOBAL INDS LTD COM	379336100	1872272	267850	X	
GLOBAL PAYMENTS INC COM	37940X102	832018	27967	X	
GLOBAL PAYMENTS INC COM	37940X102	14667	493		X
GLOBAL POWER EQUIPMENT GRP INC COM	37941P108	211573	21371	X	
GLOBAL SANTAFE CORP COM	G3930E101	3164586	115707	X	
GLOBAL SANTAFE CORP COM	G3930E101	64956	2375		X
GLOBECOMM SYS INC COM	37956X103	40123	9810	X	
GLOBESPANVIRATA INC. COM	37957V106	25116	6490	X	
GLOBESPANVIRATA INC. COM	37957V106	824	213		X
GOAMERICA INC COM	38020R106	192	400	X	
GOLD BANC CORP INC COM	379907108	15368	1401	X	
GOLDEN ST BANCORP INC COM	381197102	1093336	30161	X	
GOLDEN ST BANCORP INC COM	381197102	108750	3000		X
GOLDEN WEST FINANCIAL COM	381317106	2971502	43203	X	
GOLDEN WEST FINANCIAL COM	381317106	357656	5200		X
GOLDFIELD CORP	381370105	450	1000	X	
GOLDMAN SACHS GROUP INC COM	38141G104	49072177	669014	X	
GOLDMAN SACHS GROUP INC COM	38141G104	935946	12760		X
GOODRICH CORPORATION COM	382388106	1868715	68401	X	
GOODRICH CORPORATION COM	382388106	371279	13590		X
GOODRICH PETE CORP COM NEW	382410405	9250	2500		X
GOODYEAR TIRE & RUBBER COM	382550101	1322853	70703	X	
GOODYEAR TIRE & RUBBER COM	382550101	309014	16516		X
GOODYS FAMILY CLOTHING INC COM	382588101	272108	23600	X	
GRACO INC COM	384109104	2830940	112607	X	
GRACO INC COM	384109104	183824	7312		X
GRAFTECH INTL LTD COM	384313102	5738565	466550	X	
GRAHAM CORP COM	384556106	27600	3000		X
GRAINGER W W INC	384802104	11733019	234192	X	
GRAINGER W W INC	384802104	3051140	60901		X

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GRANITE CONSTR INC	387328107	58190	2300	X	
GRANITE STATE BANKSHARES INC	387472103	349623	10656	X	
GRANITE STATE BANKSHARES INC	387472103	919	28		X
GRANT PRIDECO INC COM	38821G101	10894	801	X	
GRANT PRIDECO INC COM	38821G101	44880	3300		X

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A. COMMON STOCK						

COMMON STOCK - DOMESTIC

GENUINE PARTS COM	372460105	15378	441	X		
GENZYME CORP COM	372917104	14218	739	X		
GEORGIA-PACIFIC COM	373298108	14355	584	X		
GILLETTE CO COM	375766102	90772	2680	X		
GLOBAL CROSS COM	G3921A100	118	2410	X		
GLOBALSANTAFE COM	G3930E101	3303880	120800	X		
GOLDEN WEST FIN COM	381317106	27512	400	X		
GOLDMAN SACHS COM	38141G104	2471895	33700	X		
GOODYR TIRE&RUB COM	382550101	7746	414	X		
GT LAKES CHEM COM	390568103	3364	127	X		
GUIDANT CORP COM	401698105	23398	774	X		
H J HEINZ CO COM	423074103	10883033	264794		X	
H J HEINZ CO COM	423074103	9953064	242167			X
HAEMONETICS CORP MA COM	405024100	2814734	96395		X	
HAGGAR CORP COM	405173105	73830	4600		X	
HAIN CELESTIAL GROUP INC COM	405217100	464350	25100		X	
HAIN CELESTIAL GROUP INC COM	405217100	30192	1632			X
HALL KINION & ASSOCIATES COM	406069104	70594	9400		X	

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A. COMMON STOCK						

COMMON STOCK - DOMESTIC

GREAT AMERN FINL RES INC COM	389915109	4110900	213000	X		
GREAT AMERN FINL RES INC COM	389915109	12584	652			X
GREAT ATLANTIC & PACIFIC TEA INC COM	390064103	519582	27800	X		
GREAT ATLANTIC & PACIFIC TEA INC COM	390064103	5607	300			X
GREAT LAKES CHEMICAL	390568103	500105	18879	X		
GREAT LAKES CHEMICAL	390568103	303734	11466			X
GREAT PLAINS ENERGY INC COM	391164100	6088476	299188	X		

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GREAT PLAINS ENERGY INC COM	391164100	347863	17094		X
GREATER BAY BANCORP COM	391648102	61612	2003	X	
GREATER BAY BANCORP COM	391648102	18025	586		X
GREEN MOUNTAIN POWER CORP COM	393154109	102731	5657	X	
GREEN MOUNTAIN POWER CORP COM	393154109	18160	1000		X
GREEN MTN COFFEE INC COM	393122106	2424939	114330	X	
GREEN MTN COFFEE INC COM	393122106	72114	3400		X
GREENPOINT FINL CORP COM	395384100	4214008	85825	X	
GREENPOINT FINL CORP COM	395384100	19640	400		X
GREIF BROS CORP CL A COM	397624107	24006109	719586	X	
GREKA ENERGY CORP COM	397637109	2001	348	X	
GREY WOLF INC COM	397888108	409	100		X
GRIFFIN LD & NURSERIES INC CL A COM	398231100	1375	100		X
GRIFFON CORPORATION COM	398433102	511416	28255	X	
GRIFFON CORPORATION COM	398433102	70590	3900		X
GROUP 1 AUTOMOTIVE INC COM	398905109	913654	23949	X	
GROUP 1 AUTOMOTIVE INC COM	398905109	499765	13100		X
GS1 COMMERCE INC COM	36238G102	420271	55665	X	
GTC BIOTHERAPEUTICS INC COM	36238T104	347	275	X	
GTECH HLDGS CORP COM	400518106	7151	280	X	
GTECH HLDGS CORP COM	400518106	15324	600		X
GUIDANT CORP COM	401698105	8668060	286737	X	
GUIDANT CORP COM	401698105	1388796	45941		X
GUILFORD PHARMACEUTICALS INC COM	401829106	754	100	X	
GUITAR CENTER INC COM	402040109	40810	2200	X	
GULFMARK OFFSHORE INC COM	402629109	25948210	626617	X	
GULFMARK OFFSHORE INC COM	402629109	57974	1400		X
GYMBOREE CORP COM	403777105	3893501	243040	X	
GYRODYNE CO AMER INC COM	403820103	230400	13747	X	
GANNETT CO INC COM	364730101	51081	673	X	
GAP INC COM	364760108	31183	2196	X	
GATEWAY 2000 COM	367626108	3654	823	X	
GEMSTAR COM	36866W106	1568	291	X	
GEN DYNAMICS COM	369550108	54451	512	X	
GEN ELECTRIC CO COM	369604103	733048	25234	X	
GENERAL MOTORS COM	370442105	75418	1411	X	
GENL MILLS INC COM	370334104	40906	928	X	

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A. COMMON STOCK

COMMON STOCK - DOMESTIC

HALLIBURTON CO COM NEW	406216101	2735862	171635	X	
HALLIBURTON CO COM NEW	406216101	1577566	98969		X
HAMPSHIRE GROUP LTD COM	408859106	506387	22036	X	
HANCOCK FABRICS INC COM	409900107	253115	13623	X	
HANDELMAN CO COM	410252100	30450	2100	X	
HANDSPRING INC COM	410293104	8874	5100		X
HANGER ORTHOPEDIC GRP INC COM NEW	41043F208	37975	2500	X	
HANMI FINL CORP COM	410495105	4860973	283604	X	

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HANOVER COMPRESSOR COMPANY COM	410768105	7539899	558511	X	
HANOVER COMPRESSOR COMPANY COM	410768105	135000	10000		X
HARBOR FL BANCSHARES INC COM	411901101	120698	5800	X	
HARKEN ENERGY CORP COM	412552309	775	1550	X	
HARLAND JOHN H CO COM	412693103	620851	22016	X	
HARLAND JOHN H CO COM	412693103	2820	100		X
HARLEY DAVIDSON INC COM	412822108	8149623	158955	X	
HARLEY DAVIDSON INC COM	412822108	2366367	46155		X
HARLEYSVILLE GROUP INC	412824104	33264	1200	X	
HARLEYSVILLE NATL CORP PA COM	412850109	75304	2788	X	
HARMAN INTL INDS INC NEW COM	413086109	1348514	27381	X	
HARMAN INTL INDS INC NEW COM	413086109	37430	760		X
HARMONIC INC COM	413160102	163480	44679	X	
HARMONIC INC COM	413160102	732	200		X
HARRAH'S ENTMT INC COM	413619107	2897119	65324	X	
HARRAH'S ENTMT INC COM	413619107	440307	9928		X
HARRIS & HARRIS GROUP INC	413833104	1440	500	X	
HARRIS CORP COM	413875105	32292377	891070	X	
HARRIS CORP COM	413875105	390450	10774		X
HARSCO CORP COM	415864107	622500	16600	X	
HARTE-HANKS INC COM	416196103	10116724	492298	X	
HARTE-HANKS INC COM	416196103	958020	46619		X
HARTFORD FINL SVCS GROUP INC COM	416515104	38490768	647230	X	
HARTFORD FINL SVCS GROUP INC COM	416515104	20233121	340224		X
HARTMARX CORP COM	417119104	47500	19000		X
HARVEST NATURAL RESOURCES INC COM	41754V103	8000	1600		X
HARVEY ELECTRONICS INC COM	417660107	240	200	X	
HASBRO INC	418056107	338946	24996	X	
HASBRO INC	418056107	75394	5560		X
HAUPPAUGE DIGITAL INC COM	419131107	211	100		X
HAVERTY FURNITURE COS INC COM	419596101	365375	18500	X	
HAWAIIAN ELECTRIC CO INDS INC COM	419870100	65910	1549	X	
HAWAIIAN ELECTRIC CO INDS INC COM	419870100	137649	3235		X
HCA INC COM	404119109	5164960	108736	X	
HCA INC COM	404119109	420138	8845		X

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A. COMMON STOCK

COMMON STOCK - DOMESTIC

HCC INS HLDGS INC COM	404132102	735165	27900	X	
HCC INS HLDGS INC COM	404132102	263500	10000		X
HEADWATERS INC COM	42210P102	83475	5300	X	
HEALTH MGMT ASSOC INC CL A NEW COM	421933102	1115484	55359	X	
HEALTH MGMT ASSOC INC CL A NEW COM	421933102	41751	2072		X
HEALTH MGMT SYS INC COM	42219M100	2360043	749220	X	
HEALTH NET INC COM	42222G108	198098	7400	X	
HEALTH NET INC COM	42222G108	36140	1350		X
HEALTHSOUTH CORP COM	421924101	25050379	1958591	X	
HEALTHSOUTH CORP COM	421924101	167702	13112		X

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HEALTHTRONICS SURGICAL SVCS COM	42222L107	19239	1100	X	
HEARST-ARGYLE TELEVISION INC COM	422317107	7374	327	X	
HEARTLAND EXPRESS CO	422347104	10053854	420136	X	
HECLA MINING COMPANY	422704106	3330	710		X
HEICO CORP NEW CL A	422806208	4894568	437015	X	
HEIDRICK & STRUGGLES INTL INC COM	422819102	341487	17100	X	
HEIDRICK & STRUGGLES INTL INC COM	422819102	16975	850		X
HELEN OF TROY CORP LTD COM	G4388N106	51216	4400	X	
HELEN OF TROY CORP LTD COM	G4388N106	7450	640		X
HELIX TECHNOLOGY CORP COM	423319102	383778	18630	X	
HELIX TECHNOLOGY CORP COM	423319102	422671	20518		X
HELMERICH & PAYNE INC COM	423452101	1242520	34785	X	
HELMERICH & PAYNE INC COM	423452101	21432	600		X
HENRY SCHEIN INC COM	806407102	22117	497	X	
HERCULES INC COM	427056106	182886	15766	X	
HERCULES INC COM	427056106	171680	14800		X
HERITAGE PPTY INVESTMENT COM	42725M107	16026	600	X	
HERLEY INDS INC DEL COM	427398102	14847	700	X	
HERSHEY FOODS CORP COM	427866108	18132188	290115	X	
HERSHEY FOODS CORP COM	427866108	6893750	110300		X
HEWLETT PACKARD CO COM	428236103	69155981	4525915	X	
HEWLETT PACKARD CO COM	428236103	37900008	2480367		X
HEXCEL CORP COM NEW	428291108	9353	2150	X	
HI/FN INC COM	428358105	3275	500		X
HIBBETT SPORTING GOODS INC COM	428565105	145415	5725	X	
HIBERNIA CORP CLASS A VOTING COM	428656102	3211818	162295	X	
HICKORY TECH CORP COM	429060106	73500	4900	X	
HILB ROGAL & HAMILTON CO COM	431294107	1072425	23700	X	
HILFIGER TOMMY CORP	G8915Z102	5139448	358900	X	
HILFIGER TOMMY CORP	G8915Z102	155372	10850		X
HILLENBRAND INDS INC COM	431573104	35655	635	X	
HILLENBRAND INDS INC COM	431573104	78610	1400		X
HILTON HOTELS CORP COM	432848109	3298498	237302	X	
HILTON HOTELS CORP COM	432848109	6950	500		X

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COMMON STOCK - DOMESTIC

HISPANIC BROADCASTING CORP COM	43357B104	248289	9513	X	
HISPANIC BROADCASTING CORP COM	43357B104	282559	10826		X
HNC SOFTWARE INC COM	40425P107	466515	27935	X	
HOLLINGER INTL INC CL A COM	435569108	46800	3900	X	
HOLLY CORP COM PAR \$0.01	435758305	3032	181	X	
HOLLYWOOD ENTMT CORP COM	436141105	43014	2080	X	
HOLOGIC INC	436440101	199686	13800	X	
HOLOGIC INC	436440101	14904	1030		X
HOME DEPOT INC COM	437076102	301227578	8201132	X	
HOME DEPOT INC COM	437076102	85261276	2321298		X
HON INDS INC COM	438092108	168764	6200	X	

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HON INDS INC COM	438092108	225926	8300		X
HONEYWELL INTL INC COM	438516106	53735720	1525283	X	
HONEYWELL INTL INC COM	438516106	7995272	226945		X
HOOPER HOLMES INC COM	439104100	5097520	637190	X	
HORACE MANN EDUCATORS CORP NEW COM	440327104	8536540	457233	X	
HORIZON OFFSHORE INC COM	44043J105	33760	4000	X	
HORIZON ORGANIC HLDG CORP COM	44043T103	81052	4600	X	
HORIZON ORGANIC HLDG CORP COM	44043T103	5286	300		X
HORMEL FOODS CORPORATION	440452100	40698	1700	X	
HOT TOPIC INC COM	441339108	2868654	107400	X	
HOT TOPIC INC COM	441339108	144234	5400		X
HOUSEHOLD INTERNATIONAL COM	441815107	16124072	324428	X	
HOUSEHOLD INTERNATIONAL COM	441815107	3165443	63691		X
HOUSTON EXPLORATION COMPANY COM	442120101	13351600	460400	X	
HOWELL CORP COM	443051107	439	33		X
HPL TECHNOLOGIES INC COM	40426C105	2169754	144074	X	
HPSC INC COM	404264103	9250	1000		X
HUBBELL INC CL B COM	443510201	1482964	43425	X	
HUBBELL INC CL B COM	443510201	1650811	48340		X
HUBBELL INC CLASS A COM	443510102	127920	4000	X	
HUBBELL INC CLASS A COM	443510102	38632	1208		X
HUDSON RIVER BANCORP COM	444128102	178134	6600	X	
HUDSON RIVER BANCORP COM	444128102	94465	3500		X
HUDSON UNITED BANCORP COM	444165104	1373622	48096	X	
HUDSON UNITED BANCORP COM	444165104	2422602	84825		X
HUFFY CORPORATION COM	444356109	64725	7500	X	
HUFFY CORPORATION COM	444356109	9709	1125		X
HUGHES SUPPLY INC COM	444482103	915960	20400	X	
HUGOTON ROYALTY TR TX UNIT BEN INT	444717102	53000	5000	X	
HUGOTON ROYALTY TR TX UNIT BEN INT	444717102	2120	200		X
HUMAN GENOME SCIENCES INC COM	444903108	1184466	88393	X	
HUMAN GENOME SCIENCES INC COM	444903108	22110	1650		X

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A. COMMON STOCK

COMMON STOCK - DOMESTIC

HUMANA INC COM	444859102	704147	45051	X	
HUMANA INC COM	444859102	156300	10000		X
HUNTINGTON BANCSHARES INC	446150104	915401	47137	X	
HUNTINGTON BANCSHARES INC	446150104	255975	13181		X
HUTCHINSON TECHNOLOGY INC COM	448407106	317555	20304	X	
HYDRIL CO COM	448774109	24120	900	X	
HYPERCOM CORP COM	44913M105	6840303	888351	X	
HYPERION SOLUTIONS CORP COM	44914M104	2894624	158720	X	
HYSEQ INC COM	449163302	125	55	X	
HYSEQ INC COM	449163302	2270	1000		X
H J HEINZ CO COM	423074103	36538	889 X		
HALLIBURTON CO COM	406216101	17375	1090 X		
JOHN HANCOCK FI COM	41014S106	26717	759 X		

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HARRAHS ENT COM	413619107	12640	285 X
HARTFORD FIN COM	416515104	37050	623 X
HASBRO INC COM	418056107	5953	439 X
HCA INC COM	404119109	62130	1308 X
HERCULES INC COM	427056106	3202	276 X
HERSHEY FOODS COM	427866108	21500	344 X
HEWLETT-PACKARD COM	428236103	117167	7668 X
HILTON HOTELS COM	432848109	13038	938 X
HLTH MGMT ASSC COM	421933102	12372	614 X
HLTHSTH REHAB COM	421924101	12739	996 X
HOME DEPOT INC COM	437076102	218580	5951 X
HONEYWELL INTL COM	438516106	72750	2065 X
HOUSEHD INTL COM	441815107	57751	1162 X
HRLY DAVID INC COM	412822108	39427	769 X
HUMAN GENOME SC COM	444903108	1380	103 X
HUMANA INC COM	444859102	6690	428 X
HUNTINGTON BANC COM	446150104	12390	638 X

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A. COMMON STOCK

COMMON STOCK - DOMESTIC

I-STAT CORP COM	450312103	1068	300		X
IBIS TECHNOLOGY CORP COM	450909106	10368	1600	X	
ICN PHARMACEUTICALS INC COM	448924100	25518454	1054046	X	
ICN PHARMACEUTICALS INC COM	448924100	33361	1378		X
ICOS CORP COM	449295104	61056	3600	X	
ICOS CORP COM	449295104	16112	950		X
ICU MED INC COM	44930G107	693612	22447	X	
IDACORP INC COM	451107106	5095083	183938	X	
IDACORP INC COM	451107106	422148	15240		X
IDEC PHARMACEUTICALS CORP COM	449370105	292285	8245	X	
IDEC PHARMACEUTICALS CORP COM	449370105	132051	3725		X
IDENTIX INC COM	451906101	3027319	414758	X	
IDEX CORP COM	45167R104	897800	26800	X	
IDEX CORP COM	45167R104	226125	6750		X
IDEXX LABS CORP	45168D104	2391249	92720	X	
IDEXX LABS CORP	45168D104	5158	200		X
IDT CORP CL B COM	448947309	898380	55800	X	
IDT CORP COM	448947101	609120	36000	X	
IGATE CORP COM *REORG*	45169U105	6374	1500	X	
IGEN INTL INC COM	449536101	15750	500	X	
IHOP CORP COM	449623107	441750	15000	X	
II-VI INC COM	902104108	1536	104	X	
IKON OFFICE SOLUTIONS INC COM	451713101	154940	16483	X	
IKON OFFICE SOLUTIONS INC COM	451713101	75200	8000		X
ILEX ONCOLOGY INC COM	451923106	119765	8500	X	
ILLINOIS TOOL WORKS INC COM	452308109	86569567	1267490	X	
ILLINOIS TOOL WORKS INC COM	452308109	24649470	360900		X

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IMAGISTICS INTL INC COM	45247T104	432041	20123	X	
IMAGISTICS INTL INC COM	45247T104	228076	10623		X
IMANAGE INC COM	45245Y105	1204740	334650	X	
IMANAGE INC COM	45245Y105	1800	500		X
IMATION CORP COM	45245A107	259031	8704	X	
IMATION CORP COM	45245A107	115112	3868		X

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A. COMMON STOCK

COMMON STOCK - DOMESTIC

IMC GLOBAL INC COM	449669100	23750	1900	X	
IMC GLOBAL INC COM	449669100	2863	229		X
IMCLONE SYS INC COM	45245W109	23477	2700	X	
IMCLONE SYS INC COM	45245W109	5217	600		X
IMCO RECYCLING INC	449681105	195030	19800	X	
IMMUCOR INC COM	452526106	6173	263	X	
IMMUNEX CORP NEW COM	452528102	1198831	53663	X	
IMMUNEX CORP NEW COM	452528102	321696	14400		X
IMMUNOMEDICS INC COM	452907108	86486	16600	X	
IMPATH INC COM	45255G101	314502	17521	X	
IMS HEALTH INC COM	449934108	10407859	579825	X	
IMS HEALTH INC COM	449934108	2895712	161321		X
INCARA PHARMACEUTICALS CORP COM	45324E103	11500	25000		X
INCYTE GENOMICS INC COM	45337C102	14540	2000		X
INDEVUS PHARMACEUTICALS INC COM	454072109	1043	899	X	
INET TECHNOLOGIES INC COM	45662V105	5738	850	X	
INFINIUM SOFTWARE INC COM	45662Y109	4680738	780123	X	
INFOCUS CORP COM	45665B106	589	50		X
INFORMATION HLDGS INC COM	456727106	385520	15800	X	
INFORMATION RES INC COM	456905108	199986	21300	X	
INFOSPACE INC	45678T102	4001	9758	X	
INFOSPACE INC	45678T102	351	855		X
INFOUSA INC NEW COM	456818301	3020222	552042	X	
INGLES MKTS INC CL A	457030104	3300604	260300	X	
INGLES MKTS INC CL A	457030104	2536	200		X
INGRAM MICRO CL A COM	457153104	182188	13250	X	
INGRAM MICRO CL A COM	457153104	83531	6075		X
INHALE THERAPEUTIC SYS INC COM	457191104	1270901	133920	X	
INHALE THERAPEUTIC SYS INC COM	457191104	3986	420		X
INKTOMI COM	457277101	18975	21563	X	
INKTOMI COM	457277101	35	40		X
INNOVEX INC COM	457647105	79797	20100	X	
INPUT/OUTPUT INC COM	457652105	335700	37300	X	
INRANGE TECHNOLOGIES CORP COM	45769V206	1857	391	X	
INSIGHT COMMUNICATIONS INC COM	45768V108	559286	47680	X	
INSIGHT ENTERPRISES INC COM	45765U103	769555	30550	X	
INSILICON CORP COM	45769H108	2370	1000	X	
INSITUFORM TECHNOLOGIES INC CL A COM	457667103	406656	19200	X	
INSITUFORM TECHNOLOGIES INC CL A COM	457667103	4871	230		X
INSPIRE PHARMACEUTICALS INC COM	457733103	279125	72500	X	

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INSURANCE AUTO AUCTIONS INC COM	457875102	171600	8800	X
INTEGRA LIFESCIENCES CORP COM NEW	457985208	2094525	96300	X
INTEGRAL SYSTEMS INC /MD COM	45810H107	7357333	337183	X

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A. COMMON STOCK

COMMON STOCK - DOMESTIC

INTEGRATED CIRCUIT SYS INC COM	45811K208	362411	17950	X	
INTEGRATED DEFENSE TECHNOLOGIES COM	45819B101	2616327	88900	X	
INTEGRATED DEFENSE TECHNOLOGIES COM	45819B101	55917	1900		X
INTEGRATED DEVICE TECHNOLOGY INC COM	458118106	5442	300	X	
INTEGRATED ELECTRICAL SVCS INC COM	45811E103	5213	834	X	
INTEL CORP COM	458140100	291790864	15971038	X	
INTEL CORP COM	458140100	110428429	6044249		X
INTERACTIVE DATA CORP COM	45840J107	20384	1400	X	
INTERCEPT INC COM	45845L107	2376584	114700	X	
INTERCHANGE FINANCIAL SVCS CORP COM	458447109	484904	17474	X	
INTERDIGITAL COMMUNICATIONS CORP COM	45866A105	11313	1250	X	
INTERFACE INC COM	458665106	393051	48887	X	
INTERFACE INC COM	458665106	6432	800		X
INTERGRAPH CORP COM	458683109	4382722	251300	X	
INTERMAGNETICS GEN CORP COM	458771102	349379	17296	X	
INTERMET CORP	45881K104	220492	20530	X	
INTERMUNE INC COM	45884X103	2219530	105191	X	
INTERNAP NETWORK SERVICES COM	45885A102	92	400	X	
INTERNATIONAL BUSINESS MACHS CORP	459200101	315935856	4387998	X	
INTERNATIONAL BUSINESS MACHS CORP	459200101	171592632	2383231		X
INTERNATIONAL GAME TECH COM	459902102	8687177	153213	X	
INTERNATIONAL GAME TECH COM	459902102	345870	6100		X
INTERNATIONAL MULTIFOODS CORP COM	460043102	367900	14150	X	
INTERNATIONAL PAPER CO COM	460146103	15106048	346628	X	
INTERNATIONAL PAPER CO COM	460146103	6222265	142778		X
INTERNATIONAL RECTIFIER CORP COM	460254105	6728695	230830	X	
INTERNATIONAL RECTIFIER CORP COM	460254105	2915	100		X
INTERNATIONAL SPEEDWAY CORP COM CL A	460335201	160400	4000	X	
INTERNET CAP GROUP INC COM	46059C106	2891	10706	X	
INTERNET CAP GROUP INC COM	46059C106	162	600		X
INTERNET HOLDRS TR COM	46059W102	9688	400	X	
INTERNET INITIATIVE JAPAN COM	46059T109	1794	550		X
INTERNET SEC SYS INC COM	46060X107	132460	10096	X	
INTERPOOL INC COM	46062R108	174637	10118	X	
INTERPUBLIC GRP OF COMPANIES INC COM	460690100	21942114	886192	X	
INTERPUBLIC GRP OF COMPANIES INC COM	460690100	7182232	290074		X
INTERSIL CORP	46069S109	6544226	306091	X	
INTERSIL CORP	46069S109	13918	651		X
INTERSTATE BAKERIES CORP DEL NEW COM	46072H108	7945610	275125	X	
INTERSTATE HOTELS MGMT INC COM	46088R108	4	1	X	
INTERTAN INC COM	461120107	14824761	1329575	X	
INTERVOICE BRITE INC COM	461142101	40733	25300	X	

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INTL FLAVORS & FRAGRANCES COM	459506101	2407347	74095	X	
INTL FLAVORS & FRAGRANCES COM	459506101	1778470	54739		X

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A. COMMON STOCK

COMMON STOCK - DOMESTIC

INTUIT INC COM	461202103	3438585	69159	X	
INTUIT INC COM	461202103	337002	6778		X
INTUITIVE SURGICAL INC COM	46120E107	8470	1000	X	
INTUITIVE SURGICAL INC COM	46120E107	4235	500		X
INVACARE CORP COM	461203101	35159620	950260	X	
INVERNESS MED INNOVATIONS INC COM	46126P106	60600	3000	X	
INVESTMENT TECHNOLOGY GROUP COM NEW	46145F105	249338	7625	X	
INVESTMENT TECHNOLOGY GROUP COM NEW	46145F105	94830	2900		X
INVESTORS FINL SERVICES CORP COM	461915100	20124	600	X	
INVESTORS FINL SERVICES CORP COM	461915100	737880	22000		X
INVISION TECHNOLOGIES INC COM	461851107	12080	500	X	
INVITROGEN CORP COM	46185R100	6961567	217481	X	
INVITROGEN CORP COM	46185R100	19642392	613633		X
IOMEGA CORP COM	462030305	2390	186	X	
ION NETWORKS INC COM	46205P100	76	200		X
IONICS INC COM	462218108	329800	13600	X	
IONICS INC COM	462218108	206440	8513		X
IRON MTN INC COM	462846106	60158	1950	X	
IRON MTN INC COM	462846106	1652018	53550		X
IRT PROPERTY CO	450058102	9555	750	X	
IRWIN FINL CORP COM	464119106	32160	1600	X	
ISIS PHARMACEUTICALS COM	464330109	1907706	200600	X	
ITRON INC COM	465741106	2483325	94675	X	
ITT EDL SVCS INC COM	45068B109	976640	44800	X	
ITT INDS INC IND COM	450911102	3827720	54217	X	
ITT INDS INC IND COM	450911102	4144502	58704		X
IVAX CORP	465823102	3961516	366807	X	
IVAX CORP	465823102	51289	4749		X
IVILLAGE COM	46588H105	39522	31367	X	
I2 TECHNOLOGIES INC COM	465754109	6808	4600	X	
I2 TECHNOLOGIES INC COM	465754109	1545	1044		X
I3 MOBILE INC COM	465713105	345	500	X	
I2 TECH COM	465754109	491	332	X	
IBM COM	459200101	315000	4375	X	
ICN Pharmaceuticals COM	448924100	653041	26974	X	
IDEC PHARM CRP COM	449370105	6103037	172159	X	
IDEC PHARM CRP COM	449370105	4254	120	X	
IINTUITIVE SURG COM	46120E107	2702	319	X	
ILL TOOL WORKS COM	452308109	52864	774	X	
IMANAGE, INC. COM	45245Y105	10440	2900	X	
IMMUNEX CORP COM	452528102	41910	1876	X	
IMS HEALTH INC COM	449934108	13480	751	X	
INCO LTD COM	453258402	10482	463	X	

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INDIGO N.V. COM

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A. COMMON STOCK

COMMON STOCK - DOMESTIC

INFOSPACE INC COM		45678T102	41	100	X	
INGERSOLL-RAND COM		G4776G101	251130	5500	X	
INGERSOLL-RAND COM		G4776G101	19497	427	X	
INKTOMI CORP COM		457277101	84	96	X	
INSILICON CORP COM		45769H108	711	300	X	
INTEG DEV TECH COM		458118106	2256961	124419	X	
INTEL CORP COM		458140100	339183	18565	X	
INTERPUBLIC GRP COM		460690100	23745	959	X	
INTL FLAVR& FRA COM		459506101	7830	241	X	
INTL GAME TECH COM		459902102	12871	227	X	
INTL PAPER CO COM		460146103	361714	8300	X	
INTL PAPER CO COM		460146103	53342	1224	X	
INTL RECTIFIER COM		460254105	545105	18700	X	
INTL RECTIFIER COM		460254105	244860	8400	X	
INTUIT INC. COM		461202103	37588	756	X	
ITT INDS INC COM		450911102	15885	225	X	
J & J SNACK FOODS CORP COM		466032109	283248	6300	X	
J D EDWARDS & CO COM		281667105	10935	900	X	
J M SMUCKER CO COM		832696405	2498794	73214	X	
J M SMUCKER CO COM		832696405	1445644	42357		X
J P MORGAN CHASE & CO COM		46625H100	297099446	8758828	X	
J P MORGAN CHASE & CO COM		46625H100	121078084	3569519		X
J. JILL GROUP INC COM		466189107	455400	12000	X	
J.C. PENNEY CO INC (HOLDING CO)		708160106	2850005	129428	X	
J.C. PENNEY CO INC (HOLDING CO)		708160106	506900	23020		X
JABIL CIRCUIT INC COM		466313103	10308499	488323	X	
JABIL CIRCUIT INC COM		466313103	112706	5339		X

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A. COMMON STOCK

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COMMON STOCK - DOMESTIC

JACK IN THE BOX INC COM	466367109	18606180	585100	X	
JACOBS ENGR GROUP INC COM	469814107	56970	1638	X	
JACOBS ENGR GROUP INC COM	469814107	823590	23680		X
JAKKS PAC INC COM	47012E106	285131	16100	X	
JARDEN CORP COM	471109108	7924930	400249	X	
JDA SOFTWARE GROUP INC COM	46612K108	2865564	101400	X	
JDS UNIPHASE CORP COM	46612J101	3129384	1172054	X	
JDS UNIPHASE CORP COM	46612J101	613940	229940		X
JEFFERIES GROUP INC NEW COM	472319102	799900	19000	X	
JEFFERSON PILOT CORP COM	475070108	1138058	24214	X	
JEFFERSON PILOT CORP COM	475070108	2755281	58623		X
JETBLUE AIRWAYS CORP COM	477143101	341244	7490	X	
JETBLUE AIRWAYS CORP COM	477143101	4556	100		X
JEWETT CAMERON TRADING LTD COM	47733C207	900	100	X	
JLG INDUSTRIES INC COM	466210101	499468	35600	X	
JMAR TECHNOLOGIES INC COM	466212107	1940	1000	X	
JO-ANN STORES INC CL A COM	47758P109	394200	13500	X	
JOHN HANCOCK FINL SVCS COM	41014S106	18206742	517237	X	
JOHN HANCOCK FINL SVCS COM	41014S106	998518	28367		X
JOHN NUVEEN CO CL A COM	478035108	384215	14950	X	
JOHNSON & JOHNSON COM	478160104	451710669	8643526	X	
JOHNSON & JOHNSON COM	478160104	256843581	4914726		X
JOHNSON CONTROLS INC COM	478366107	2453278	30061	X	
JOHNSON CONTROLS INC COM	478366107	1016208	12452		X
JONES APPAREL GROUP INC COM	480074103	26436788	704981	X	
JONES APPAREL GROUP INC COM	480074103	1045050	27868		X
JOURNAL REGISTER CO COM	481138105	9438960	469600	X	
JOURNAL REGISTER CO COM	481138105	781890	38900		X
JOY GLOBAL INC COM	481165108	166100	9579	X	
JUNIPER NETWORKS INC COM	48203R104	81134	14360	X	
JUNIPER NETWORKS INC COM	48203R104	54240	9600		X
JUPITER MEDIA METRIX INC COM	48206U104	46	200	X	
J2 GLOBAL COMMUNICATONS INC COM	46626E205	12963	789	X	
J2 GLOBAL COMMUNICATONS INC COM	46626E205	378	23		X
JABIL CIRCUIT COM	466313103	10576	501	X	
JDS UNIPHASE COM	46612J101	11655	4365	X	
JEFFERSON PILOT COM	475070108	17954	382	X	
JetBlue Airways Corp COM	477143101	100084887	2196771	X	
JM SMUCKER CO COM	832696405	2218	65	X	
JNI CORP COM	46622G105	350	100	X	
JOHNSON & JOHNS COM	478160104	407105	7790	X	
JOHNSON & JOHNS COM	478160104	109746	2100	X	

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JOHNSON CONTROL COM		478366107	18199	223	X
JONES APPAREL COM		480074103	273750	7300	X
JONES APPAREL COM		480074103	11963	319	X

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JP MORGAN CHASE COM	46625H100	169973	5011	X		
JUNIPER NETWORK COM	48203R104	977	173	X		
K MART CORP COM	482584109	9940	9650		X	
K MART CORP COM	482584109	3811	3700			X
K TRON INTL INC COM	482730108	2244245	145494	X		
K V PHARMACEUTICAL CO CL A	482740206	3942	146	X		
K-SWISS COM	482686102	358524	13800	X		
KADANT INC COM	48282T104	91493	5545	X		
KADANT INC COM	48282T104	48131	2917			X
KAMAN CORP CL A COM	483548103	3207160	191358	X		
KAMAN CORP CL A COM	483548103	98884	5900			X

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A. COMMON STOCK

COMMON STOCK - DOMESTIC

KANA SOFTWARE INC COM NEW	483600300	31580	7895	X		
KANEB SERVICES LLC CL WI COM	484173109	30000	1500	X		
KANEB SERVICES LLC CL WI COM	484173109	1060	53			X
KANSAS CITY LIFE INS CO COM	484836101	2559954	66200	X		
KANSAS CITY LIFE INS CO COM	484836101	41764	1080			X
KANSAS CITY SOUTHERN INC COM	485170302	5970400	351200	X		
KANSAS CITY SOUTHERN INC COM	485170302	264860	15580			X
KATY INDUSTRIES INC COM	486026107	10100	2000			X
KAYDON CORP COM	486587108	200685	8500	X		
KAYDON CORP COM	486587108	94440	4000			X
KB HOME COM	48666K109	3472547	67415	X		
KB HOME COM	48666K109	55013	1068			X
KCS ENERGY INC	482434206	3500	2000	X		
KEANE INC COM	486665102	43400	3500	X		
KEANE INC COM	486665102	11904	960			X
KEITHLEY INSTRUMENTS INC COM	487584104	5273488	365200	X		
KEITHLEY INSTRUMENTS INC COM	487584104	144	10			X
KELLOGG CO COM	487836108	6223252	173543	X		
KELLOGG CO COM	487836108	8844797	246648			X
KELLWOOD CO COM	488044108	597318	18379	X		
KELLY SVCS INC CL A COM	488152208	16881	625			X
KEMET CORP COM	488360108	62510	3500	X		
KEMET CORP COM	488360108	67868	3800			X
KENNAMETAL INC COM	489170100	68588	1874	X		
KENNAMETAL INC COM	489170100	113460	3100			X
KENSEY NASH CORP COM	490057106	810	50	X		
KENSEY NASH CORP COM	490057106	3240	200			X
KERR-MCGEE CORP COM	492386107	66322050	1238507	X		
KERR-MCGEE CORP COM	492386107	2706256	50537			X
KEY ENERGY SERVICES INC COM	492914106	2126460	202520	X		
KEY PRODTN INC COM	493138101	5433870	278660	X		
KEY PRODTN INC COM	493138101	265200	13600			X
KEY TECHNOLOGY INC COM	493143101	1469717	309414	X		
KEYCORP NEW COM	493267108	2524813	92484	X		

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KEYCORP NEW COM	493267108	4796583	175699		X
KEYSPAN CORP COM	49337W100	1956482	51965	X	
KEYSPAN CORP COM	49337W100	455829	12107		X
KEYSTONE AUTOMOTIVE IND INC COM	49338N109	9515	500	X	
KEYSTONE PPTY TR CORP COM	493596100	14283	900	X	
KFORCE INC COM	493732101	11896490	1999410	X	
KFORCE INC COM	493732101	14875	2500		X
KIMBALL INTL INC CL B COM	494274103	4287624	261600	X	
KIMBERLY CLARK CORP COM	494368103	60104536	969428	X	
KIMBERLY CLARK CORP COM	494368103	31907990	514645		X

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A. COMMON STOCK

COMMON STOCK - DOMESTIC

KINDER MORGAN INC COM	49455P101	1106382	29100	X	
KINDER MORGAN INC COM	49455P101	115961	3050		X
KINDRED HEALTHCARE INC COM	494580103	44	1		X
KING PHARMACEUTICALS COM	495582108	8753150	393400	X	
KING PHARMACEUTICALS COM	495582108	341894	15366		X
KIRBY CORP COM	497266106	425430	17400	X	
KLA-TENCOR CORP COM	482480100	11056887	251350	X	
KLA-TENCOR CORP COM	482480100	19796	450		X
KNIGHT RIDDER INC COM	499040103	9388426	149141	X	
KNIGHT RIDDER INC COM	499040103	2160570	34322		X
KNIGHT TRADING GROUP INC COM	499063105	3144	600	X	
KNIGHT TRADING GROUP INC COM	499063105	2620	500		X
KNIGHT TRANSN INC COM	499064103	4423214	190738	X	
KOHL'S CORP COM	500255104	12152292	173406	X	
KOHL'S CORP COM	500255104	188515	2690		X
KOPIN CORP COM	500600101	2517524	381443	X	
KOPIN CORP COM	500600101	178860	27100		X
KORN/FERRY INTERNATIONAL COM	500643200	1365	150		X
KOS PHARMACEUTICALS INC COM	500648100	8099	398	X	
KOSAN BIOSCIENCES INC COM	50064W107	31461	3612		X
KPMG CONSULTING INC COM	48265R109	861137	57950	X	
KPMG CONSULTING INC COM	48265R109	17178	1156		X
KRAFT FOODS INC COM	50075N104	81061057	1979513	X	
KRAFT FOODS INC COM	50075N104	8160434	199278		X
KRAMONT RLTY TR COM	50075Q107	119925	7500	X	
KRAMONT RLTY TR COM	50075Q107	31980	2000		X
KRISPY KREME DOUGHNUTS INC COM	501014104	130370	4050	X	
KRISPY KREME DOUGHNUTS INC COM	501014104	23821	740		X
KB HOME COM	48666K109	6593	128	X	
KELLOGG CO COM	487836108	37008	1032	X	
KERR-MCGEE CORP COM	492386107	13602	254	X	
KEY ENERGY GRP COM	492914106	163800	15600	X	
KEYCORP NEW COM	493267108	34808	1275	X	
KEYSPAN ENERGY COM	49337W100	13290	353	X	
KIMBERLY-CLARK COM	494368103	714302	11521	X	

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KIMBERLY-CLARK COM	494368103	82708	1334	X
KINDER MOR COM	49455P101	11938	314	X
KING PHARM, INC COM	495582108	1510775	67900	X

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A. COMMON STOCK						

COMMON STOCK - DOMESTIC

KING PHARM, INC COM		495582108	13884	624	X	
KLA-TENCOR COM		482480100	28989	659	X	
KNIGHT RIDDER COM		499040103	13471	214	X	
KNIGHT TRADING COM		499063105	1860	355	X	
KOHL'S CORP COM		500255104	59638	851	X	
KPNQWEST NV-NY COM		500750104	23	200	X	
KROGER CO COM		501044101	40457	2033	X	
KROGER CO COM		501044101	13642485	685552		X
KROGER CO COM		501044101	512425	25750		X
KRONOS INC COM		501052104	498556	16352	X	
KULICKE & SOFFA INDS INC COM		501242101	442323	35700	X	
KULICKE & SOFFA INDS INC COM		501242101	172221	13900		X
KYPHON INC COM		501577100	69328	4755	X	
K2 INC COM		482732104	133763	13050	X	
L-3 COMM HLDGS INC COM		502424104	30399084	562946	X	
L-3 COMM HLDGS INC COM		502424104	136566	2529		X
LA-Z-BOY INC COM		505336107	1114749	44201	X	
LABOR READY INC COM		505401208	175488	29998	X	
LABORATORY CORP AMER HLDGS COM		50540R409	993207	21757	X	
LABORATORY CORP AMER HLDGS COM		50540R409	181002	3965		X
LABRANCHE & CO INC COM		505447102	152285	6650	X	
LACLEDE GROUP INC COM		505597104	337173	14360	X	
LACLEDE GROUP INC COM		505597104	123787	5272		X

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A. COMMON STOCK						

COMMON STOCK - DOMESTIC

LADENBURG THALMANN FINANCIAL COM		50575Q102	44050	146834	X	
LADISH COMPANY INC COM		505754200	5809640	476200	X	
LAFARGE NORTH AMERICA COM		505862102	14060	400		X

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LAKELAND BANCORP INC COM	511637100	54459	2462	X	
LAKELAND FINL CORP COM	511656100	11536	400	X	
LAM RESEARCH CORPORATION COM	512807108	44950	2500	X	
LAM RESEARCH CORPORATION COM	512807108	10788	600		X
LAMAR ADVERTISING COM CL A	512815101	256154	6884	X	
LAMAR ADVERTISING COM CL A	512815101	65118	1750		X
LANCE INC COM	514606102	307638	21100	X	
LANCE INC COM	514606102	5803	398		X
LANDAMERICA FINL GROUP INC COM	514936103	617400	19600	X	
LANDAUER INC	51476K103	89309	2300	X	
LANDRY'S RESTAURANTS INC COM	51508L103	563771	22100	X	
LANDSTAR SYS INC COM	515098101	651785	6100	X	
LASER TECHNOLOGY INC COM	518074208	1260	2100	X	
LASERSIGHT INC COM	517924106	360	3000		X
LATTICE SEMICONDUCTOR CORP	518415104	69407	7987	X	
LATTICE SEMICONDUCTOR CORP	518415104	13278	1528		X
LAWSON PRODUCTS INC COM	520776105	278584	9042	X	
LAYNE CHRISTENSEN CO COM	521050104	4270725	461700	X	
LAZARE KAPLAN INTERNATIONAL COM	521078105	231660	32400	X	
LAZARE KAPLAN INTERNATIONAL COM	521078105	168025	23500		X
LCA-VISION INC COM	501803209	231611	220666	X	
LCA-VISION INC COM	501803209	12595	12000		X
LEAP WIRELESS INTL INC COM	521863100	1161	1075	X	
LEAP WIRELESS INTL INC COM	521863100	410	380		X
LEAR CORP COM	521865105	1355125	29300	X	
LEAR CORP COM	521865105	137594	2975		X
LEARN2 CORP COM	52201Y103	3259	43451		X
LECROY CORP COM	52324W109	6300217	529430	X	
LEGATO SYS INC COM	524651106	4320	1200	X	
LEGG MASON INC COM	524901105	27137	550	X	
LEGG MASON INC COM	524901105	19736	400		X
LEGGETT & PLATT INC COM	524660107	1683934	71963	X	
LEGGETT & PLATT INC COM	524660107	124839	5335		X
LEHMAN BROS HLDGS INC COM	524908100	4376775	70006	X	
LEHMAN BROS HLDGS INC COM	524908100	896662	14342		X
LENNAR CORP COM	526057104	1817640	29700	X	
LENNAR CORP COM	526057104	1199520	19600		X
LENNOX INTL INC COM	526107107	771771	42900	X	
LEUCADIA NATL CORP COM	527288104	481675	15214	X	
LEUCADIA NATL CORP COM	527288104	316600	10000		X

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A. COMMON STOCK

COMMON STOCK - DOMESTIC

LEVEL 3 COMMUNICATIONS INC COM	52729N100	5605	1900	X	
LEVEL 3 COMMUNICATIONS INC COM	52729N100	2360	800		X
LEXAR MEDIA INC COM	52886P104	77714	18200	X	
LEXMARK INTERNATIONAL INC CL A COM	529771107	5112784	93985	X	
LIBBEY INC COM	529898108	462055	13550	X	

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LIBERATE TECHNOLOGIES COM	530129105	2903	1100	X	
LIBERTY MEDIA CORP COM CL A	530718105	38184230	3818423	X	
LIBERTY MEDIA CORP COM CL A	530718105	1431050	143105		X
LIFECORE BIOMEDICAL INC COM	532187101	7586687	669020	X	
LIFEPOINT HOSPS INC COM	53219L109	1938591	53390	X	
LIFEPOINT HOSPS INC COM	53219L109	9550	263		X
LIFETIME HOAN CORP COM	531926103	7137	1000	X	
LIGAND PHARMACEUTICALS INC CL B COM	53220K207	36323	2505	X	
LIGAND PHARMACEUTICALS INC CL B COM	53220K207	174	12		X
LIGHTBRIDGE INC COM	532226107	25350	3000	X	
LIGHTPATH TECHNOLOGIES INC CL A COM	532257102	6390	7100		X
LILLY ELI & CO COM	532457108	89651071	1589558	X	
LILLY ELI & CO COM	532457108	47478592	841819		X
LIMITED BRANDS INC COM	532716107	9774655	458904	X	
LIMITED BRANDS INC COM	532716107	88459	4153		X
LIN TV CORP CL A COM	532774106	2537163	93830	X	
LIN TV CORP CL A COM	532774106	43264	1600		X
LINCARE HLDGS INC	532791100	891480	27600	X	
LINCARE HLDGS INC	532791100	80750	2500		X
LINCOLN ELEC HLDGS INC COM	533900106	80028	2975	X	
LINCOLN NATIONAL CORP COM	534187109	28856436	687058	X	
LINCOLN NATIONAL CORP COM	534187109	1615110	38455		X
LINDSAY MFG CO COM	535555106	228028	9850	X	
LINDSAY MFG CO COM	535555106	132812	5737		X
LINEAR TECHNOLOGY CORP COM	535678106	1643789	52300	X	
LINEAR TECHNOLOGY CORP COM	535678106	1580458	50285		X
LINENS N THINGS INC COM	535679104	1259576	38390	X	
LIONBRIDGE TECHNOLOGIES INC COM	536252109	100	50		X
LIPID SCIENCES INC COM	53630P101	112	24		X
LIQUIDMETAL TECHNOLOGIES COM	53634X100	11600	1000		X
LITHIA MTRS INC CL A COM	536797103	8459879	314260	X	
LITTELFUSE INC COM	537008104	141093	6100	X	
LIZ CLAIBORNE INC COM	539320101	1279568	40238	X	
LIZ CLAIBORNE INC COM	539320101	280158	8810		X
LNR PROPERTY CORP COM	501940100	1749840	50720	X	
LOCAL FINANCIAL CORP COM	539553107	2512	154	X	
LOCKHEED MARTIN CORP COM	539830109	6880361	98998	X	
LOCKHEED MARTIN CORP COM	539830109	588526	8468		X

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A. COMMON STOCK

COMMON STOCK - DOMESTIC

LOEWS CORP COM	540424108	1362055	25704	X	
LOEWS CORP COM	540424108	881754	16640		X
LOEWS CORP-CAROLINA GROUP COM	540424207	28403	1050	X	
LOEWS CORP-CAROLINA GROUP COM	540424207	13525	500		X
LOGILITY INC COM	54140Y103	2750	1000	X	
LOJACK CORP COM	539451104	3850	1100	X	
LOJACK CORP COM	539451104	1750	500		X

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LONE STAR STEAKHOUSE SALOON COM	542307103	1198372	50800	X	
LONE STAR TECHNOLOGIES INC COM	542312103	471740	20600	X	
LONE STAR TECHNOLOGIES INC COM	542312103	24503	1070		X
LONG ISLAND FIN CORP COM	542669106	687750	35000	X	
LONGS DRUG STORES CORP COM	543162101	16974	600	X	
LONGS DRUG STORES CORP COM	543162101	73554	2600		X
LONGVIEW FIBRE CO COM	543213102	5037816	534800	X	
LONGVIEW FIBRE CO COM	543213102	9420	1000		X
LORAL SPACE AND COMMUNICATIONS COM	G56462107	10197	10300	X	
LORAL SPACE AND COMMUNICATIONS COM	G56462107	6683	6750		X
LOUDCLOUD INC COM	545735102	7150	5000	X	
LOUISIANA PAC CORP COM	546347105	118608	11200	X	
LOUISIANA PAC CORP COM	546347105	90608	8556		X
LOWES COS INC COM	548661107	61439366	1353290	X	
LOWES COS INC COM	548661107	4728864	104160		X
LSI INDS INC OHIO COM	50216C108	17831153	970667	X	
LSI LOGIC CORP COM	502161102	413464	47253	X	
LSI LOGIC CORP COM	502161102	36750	4200		X
LTX CORP COM	502392103	1428	100		X
LUBRIZOL CORP COM	549271104	898470	26820	X	
LUBRIZOL CORP COM	549271104	887750	26500		X
LUBY'S INC COM	549282101	107254	16300	X	
LUBY'S INC COM	549282101	19740	3000		X
LUCENT TECHNOLOGIES INC COM	549463107	6963175	4194684	X	
LUCENT TECHNOLOGIES INC COM	549463107	1093093	658490		X
LUMINEX CORP COM	55027E102	37069	4936	X	
LUMINEX CORP COM	55027E102	9538	1270		X
LYDALL INC COM	550819106	1998238	131032	X	
LYDALL INC COM	550819106	51972	3408		X
LYONDELL CHEMICAL COMPANY	552078107	1661000	110000	X	
LYONDELL CHEMICAL COMPANY	552078107	755	50		X
LA PACIFIC CORP COM	546347105	2806	265	X	
LEAP WIRELESS COM	521863100	108	100	X	
LEGG & PLATT COM	524660107	11677	499	X	
LEHMAN BROS COM	524908100	4345140	69500	X	
LEHMAN BROS COM	524908100	38762	620	X	

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A. COMMON STOCK

COMMON STOCK - DOMESTIC

LEVEL 3 COMM COM	52729N100	590	200	X	
LEXMARK INTL COM	529771107	2078080	38200	X	
LEXMARK INTL COM	529771107	17952	330	X	
LILLY ELI & CO COM	532457108	161022	2855	X	
LIMITED INC COM	532716107	27967	1313	X	
LINCOLN NATL CP COM	534187109	20202	481	X	
LINEARTECHNOLGY COM	535678106	36302	1155	X	
LIZ CLAIBORNE COM	539320101	8491	267	X	
LOCKHEED MARTIN COM	539830109	78257	1126	X	

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LOEWS CORP COM	540424108	25753	486	X	
LOWES CO INC COM	548661107	89302	1967	X	
LSI LOGIC CORP COM	502161102	8155	932	X	
LUCENT TECH COM	549463107	14432	8694	X	
M & F WORLDWIDE CORP COM	552541104	57	15		X
M & F WORLDWIDE CORP COM	552541104	1626	428		X
M & T BK CORP COM	55261F104	360621	4205	X	
M & T BK CORP COM	55261F104	4511319	52604		X
M D C HLDGS INC COM	552676108	1011036	19443	X	

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A. COMMON STOCK

COMMON STOCK - DOMESTIC

MAC GRAY CORP COM	554153106	84031	24715		X
MACDERMID INC COM	554273102	20944806	974177	X	
MACDERMID INC COM	554273102	17783833	827155		X
MACROCHEM CORP DEL COM	555903103	44625	25500	X	
MACROCHEM CORP DEL COM	555903103	17500	10000		X
MACROMEDIA INC COM	556100105	1064400	120000	X	
MACROMEDIA INC COM	556100105	887	100		X
MACROVISION CORP COM	555904101	174363	13300	X	
MADISON GAS & ELEC CO COM	557497104	2038397	73192	X	
MADISON GAS & ELEC CO COM	557497104	36205	1300		X
MAF BANCORP INC COM	55261R108	612880	16300	X	
MAGELLAN PETROLEUM CO	559091301	880	1000		X
MAGNETEK INC COM	559424106	169290	17100	X	
MAGNUM HUNTER RESOURCES INC	55972F203	53652	6800	X	
MAGNUM HUNTER RESOURCES INC	55972F203	316	40		X
MAI SYS CORP COM	552620205	7145	21650	X	
MAINE PUB SVC CO COM	560483109	29840	1000		X
MALAN RLTY INVS INC COM	561063108	32460	6000		X
MALLON RESOURCES CORP COM	561240201	8	24	X	
MANDALAY RESORT GROUP	562567107	576213	20900	X	
MANDALAY RESORT GROUP	562567107	8271	300		X
MANHATTAN ASSOCS INC COM	562750109	5137078	159735	X	
MANITOWOC INC COM	563571108	933387	26300	X	
MANITOWOC INC COM	563571108	674310	19000		X
MANOR CARE INC COM	564055101	1907551	82937	X	
MANPOWER INC WIS COM	56418H100	576975	15700	X	
MANPOWER INC WIS COM	56418H100	70744	1925		X
MAPICS INC COM	564910107	4472	800		X
MAPINFO CORP COM	565105103	6776033	744619	X	
MAPINFO CORP COM	565105103	15243	1675		X
MARATHON OIL CORP COM	565849106	11826029	436063	X	
MARATHON OIL CORP COM	565849106	1326521	48913		X
MARCUS CORP COM	566330106	459540	27600	X	
MARKEL CORPORATION (HOLDING COMPANY)	570535104	335294	1702	X	
MARKETWATCH INC COM	570619106	470	100	X	
MARRIOTT INTERNATIONAL INC COM CL A	571903202	1452292	38168	X	

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MARRIOTT INTERNATIONAL INC COM CL A	571903202	1080240	28390		X
MARSH & MCLENNAN COS INC COM	571748102	42948457	444601	X	
MARSH & MCLENNAN COS INC COM	571748102	38666179	400271		X
MARSHALL & ILSLEY CORP	571834100	892331	28850	X	
MARSHALL & ILSLEY CORP	571834100	117534	3800		X
MARTEK BIOSCIENCES CORP COM	572901106	3186116	152300	X	
MARTEK BIOSCIENCES CORP COM	572901106	6276	300		X

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A. COMMON STOCK

COMMON STOCK - DOMESTIC

MARTHA STEWART LIVING CL A COM	573083102	16632	1450	X	
MARTHA STEWART LIVING CL A COM	573083102	1147	100		X
MARTIN MARIETTA MATLS INC COM	573284106	539643	13837	X	
MARTIN MARIETTA MATLS INC COM	573284106	40131	1029		X
MASCO CORP COM	574599106	9485464	349888	X	
MASCO CORP COM	574599106	4919462	181463		X
MASSEY ENERGY CORP COM	576206106	2196922	172986	X	
MASSEY ENERGY CORP COM	576206106	45682	3597		X
MASTEC INC COM	576323109	2591140	352057	X	
MATERIAL SCIENCES CORP COM	576674105	153169	10925	X	
MATRIX BANCORP INC COM	576819106	7114562	635172	X	
MATRIXONE INC COM	57685P304	916891	150310	X	
MATTEL INC COM	577081102	3394786	161043	X	
MATTEL INC COM	577081102	315083	14947		X
MATTSON TECHNOLOGY INC COM	577223100	1386	300	X	
MAVERICK TUBE CORP COM	577914104	2666850	177790	X	
MAXIM INTEGRATED PRODS INC	57772K101	28235335	736638	X	
MAXIM INTEGRATED PRODS INC	57772K101	502315	13105		X
MAXIM PHARMACEUTICALS INC COM	57772M107	3190	1000		X
MAXIMUS INC COM	577933104	681550	21500	X	
MAXTOR CORP NEW COM	577729205	3584459	793022	X	
MAXWELL SHOE INC COM	577766108	118875	7500		X
MAY DEPT STORES CO COM	577778103	7880808	239320	X	
MAY DEPT STORES CO COM	577778103	5211666	158265		X
MAYTAG CORP COM	578592107	818240	19185	X	
MAYTAG CORP COM	578592107	595181	13955		X
MBIA INC COM	55262C100	18001470	318441	X	
MBIA INC COM	55262C100	2753124	48702		X
MBNA CORP COM	55262L100	20829801	629870	X	
MBNA CORP COM	55262L100	2290594	69265		X
MCAFEE.COM CORP COM	579062100	3543	242	X	
MCCCLATCHY CO (HOLDING COMPANY) CL A	579489105	1041300	16207	X	
MCCORMICK & CO INC COM	579780206	128750	5000	X	
MCCORMICK & CO INC COM	579780206	133900	5200		X
MCDATA CORP CL A COM	580031201	210074	23845	X	
MCDATA CORP CL A COM	580031201	65696	7457		X
MCDATA CORP COM	580031102	71200	8000	X	
MCDATA CORP COM	580031102	10680	1200		X

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MCDERMOTT INTERNATIONAL INC COM	580037109	48770	6021	X	
MCDONALDS CORP COM	580135101	161250759	5667865	X	
MCDONALDS CORP COM	580135101	66223492	2327715		X
MCGRAW HILL COMPANIES INC COM	580645109	12874126	215647	X	
MCGRAW HILL COMPANIES INC COM	580645109	9646565	161584		X

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A. COMMON STOCK

COMMON STOCK - DOMESTIC

MCKESSON CORP COM	58155Q103	2122688	64914	X	
MCKESSON CORP COM	58155Q103	315163	9638		X
MCLEODUSA INC CL A COM	582266706	606	1442	X	
MCMORAN EXPLORATION CO COM	582411104	735	171		X
MCSI INC COM	55270M108	72247	6371		X
MDU RES GROUP INC COM	552690109	23661	900	X	
MDU RES GROUP INC COM	552690109	102794	3910		X
MEADE INSTRS CORP COM	583062104	68040	12000	X	
MEADWESTVACO CORP COM	583334107	3401440	101354	X	
MEADWESTVACO CORP COM	583334107	734259	21879		X
MECHANICAL TECHNOLOGY INC COM	583538103	1728	1600	X	
MECHANICAL TECHNOLOGY INC COM	583538103	23363	21632		X
MEDALLION FINANCIAL CORP COM	583928106	38016	7200	X	
MEDAREX INC COM	583916101	1351701	182170	X	
MEDAREX INC COM	583916101	58247	7850		X
MEDCATH CORPORATION COM	58404W109	46170	2700	X	
MEDFORD BANCORP INC COM	584131106	146286	4200	X	
MEDFORD BANCORP INC COM	584131106	1929582	55400		X
MEDI-HUT CO INC COM	58438C103	686	200	X	
MEDI-HUT CO INC COM	58438C103	6862	2000		X
MEDIABAY INC COM	58446J108	480	100		X
MEDIACOM COMM CORP COM	58446K105	189764	24360	X	
MEDICAL STAFFING NETWORK HLDGS COM	58463F104	178115	7270	X	
MEDICINES COMPANY COM	584688105	4118	334	X	
MEDICIS PHARMACEUTICAL CORP CL A COM	584690309	1090850	25511	X	
MEDICIS PHARMACEUTICAL CORP CL A COM	584690309	157784	3690		X
MEDIMMUNE INC COM	584699102	1160597	43962	X	
MEDIMMUNE INC COM	584699102	245441	9297		X
MEDIS TECHNOLOGIES LTD COM	58500P107	1898	240		X
MEDIX RESOURCE INC COM	585011109	862	2269	X	
MEDTRONIC INC COM	585055106	139980837	3266764	X	
MEDTRONIC INC COM	585055106	27049877	631269		X
MELLON FINL CORP COM	58551A108	57901886	1842249	X	
MELLON FINL CORP COM	58551A108	5208422	165715		X
MEMBERWORKS INC COM	586002107	11892573	641801	X	
MEMC ELECTRONIC MATERIALS INC COM	552715104	490	100	X	
MEMRY CORP NEW COM	586263204	9250	5000		X
MENS WEARHOUSE INC COM	587118100	782850	30700	X	
MENTOR CORP MINN	587188103	701142	19100	X	
MENTOR GRAPHICS CORP COM	587200106	147234	10354	X	

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MENTOR GRAPHICS CORP COM	587200106	24842	1747		X
MERCANTILE BANKSHARES CORP COM	587405101	191610	4670	X	
MERCANTILE BANKSHARES CORP COM	587405101	480420	11709		X

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

COMMON STOCK - DOMESTIC

MERCATOR SOFTWARE INC COM	587587106	102416	67379	X	
MERCHANTS GROUP INC COM	588539106	2435	100		X
MERCK & CO INC COM	589331107	534156392	10548112	X	
MERCK & CO INC COM	589331107	340429932	6722550		X
MERCURY COMPUTER SYS INC COM	589378108	331200	16000	X	
MERCURY GEN CORP COM NEW	589400100	109125	2250	X	
MERCURY INTERACTIVE CORP COM	589405109	419617	18276	X	
MERCURY INTERACTIVE CORP COM	589405109	122560	5338		X
MEREDITH CORP COM	589433101	298325	7779	X	
MEREDITH CORP COM	589433101	15340	400		X
MERISTAR HOSPITALITY CORP COM	58984Y103	15860	1040	X	
MERIT MEDICAL SYSTEMS INC COM	589889104	5591	271	X	
MERITAGE CORP COM	59001A102	1711875	37500	X	
MERRILL LYNCH & COMPANY COM	590188108	22486289	555217	X	
MERRILL LYNCH & COMPANY COM	590188108	5100246	125932		X
MERRY LD PPTYS INC COM	590441101	498	50		X
MESA AIR GROUP INC COM	590479101	4540706	493555	X	
MESABI TRUST CTF BEN INT	590672101	15708	3696	X	
MESTEK INC	590829107	266579	13957	X	
MESTEK INC	590829107	6879820	360200		X
MET PRO CORP COM	590876306	54740	3770		X
METASOLV INC COM	59139P104	17033	4269	X	
METHODE ELECTRONICS INC CL A	591520200	381057	29840	X	
METLIFE INC COM	59156R108	4654397	161611	X	
METLIFE INC COM	59156R108	208339	7234		X
METRIS COMPANIES INC COM	591598107	152995	18411	X	
METRO ONE TELECOMMUNICATIONS INC COM	59163F105	1504190	107750	X	
METRO-GOLDWYN-MAYER INC COM	591610100	378729	32370	X	
METROMEDIA INTL GROUP INC COM	591695101	288	3600		X
MGI PHARMA INC COM	552880106	123550	17500	X	
MGI PHARMA INC COM	552880106	77660	11000		X
MGIC INVT CORP WI COM	552848103	2154006	31770	X	
MGIC INVT CORP WI COM	552848103	88140	1300		X
MGM MIRAGE COM	552953101	25853	766	X	
MGM MIRAGE COM	552953101	573750	17000		X
MICHAELS STORES INC COM	594087108	329394	8446	X	
MICHAELS STORES INC COM	594087108	38805	995		X
MICREL INC COM	594793101	320847	22312	X	
MICROCHIP TECHNOLOGY INC COM	595017104	309520	11284	X	
MICROFINANCIAL INC COM	595072109	11700	1500	X	
MICROMUSE INC COM	595094103	2645	570	X	
MICRON TECHNOLOGY INC COM	595112103	1936530	95773	X	

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MICRON TECHNOLOGY INC COM 595112103 94731 4685 X

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A. COMMON STOCK

COMMON STOCK - DOMESTIC

MICROS SYS INC COM		594901100	351917	12700	X	
MICROSEMI CORP COM		595137100	136620	20700	X	
MICROSOFT CORP COM		594918104	378697946	6923180	X	
MICROSOFT CORP COM		594918104	100056037	1829178		X
MICROSTRATEGY INC COM		594972101	775	1550		X
MICROTUNE INC COM		59514P109	8910	1000	X	
MID ATLANTIC MED SVCS INC COM		59523C107	1195313	38128	X	
MID ATLANTIC MED SVCS INC COM		59523C107	20566	656		X
MIDAS INC COM		595626102	224738	18124	X	
MIDAS INC COM		595626102	7440	600		X
MIDDLESEX WTR CO COM		596680108	19703	750	X	
MIDDLESEX WTR CO COM		596680108	202279	7700		X
MIDLAND CO COM		597486109	3971989	78700	X	
MIDWAY GAMES INC COM		598148104	297815	35037	X	
MIDWEST EXPRESS HLDGS INC COM		597911106	2861404	216773	X	
MILACRON INC COM		598709103	266265	26233	X	
MILACRON INC COM		598709103	24360	2400		X
MILLBROOK PRESS INC COM		600179105	10500	5000	X	
MILLENNIUM PHARMACEUTICALS INC COM		599902103	1885522	155187	X	
MILLENNIUM PHARMACEUTICALS INC COM		599902103	2026839	166818		X
MILLER HERMAN INC COM		600544100	249690	12300	X	
MILLER INDUSTRIES INC COM		600551204	3730	1000	X	
MILLIPORE CORP COM		601073109	3928231	122834	X	
MILLIPORE CORP COM		601073109	3165061	98970		X
MILLS CORP COM		601148109	2294	74	X	
MILLS CORP COM		601148109	31000	1000		X
MINE SAFETY APPLIANCES CO COM		602720104	240000	6000	X	
MINERALS TECHNOLOGIES INC COM		603158106	472239	9575	X	
MIPS TECHNOLOGIES INC CL B COM		604567206	557	100	X	
MIRANT CORP COM		604675108	1075436	147320	X	
MIRANT CORP COM		604675108	100339	13745		X
ML MACADAMIA ORCHARDS L P CL A		55307U107	895	250	X	
MOBILE MINI INC COM		60740F105	174420	10200	X	
MOCON INC COM		607494101	42652	4687	X	
MOCON INC COM		607494101	104077	11437		X
MODEM MEDIA INC CLASS A COM		607533106	1080	300		X
MODINE MFG CO COM		607828100	44244	1800	X	
MOHAWK INDS INC COM		608190104	84973	1381	X	
MOHAWK INDS INC COM		608190104	631544	10264		X
MOLECULAR DEVICES CORP COM		60851C107	14044	789		X
MOLEX INC CL A NON-VTG COM		608554200	30834392	1124112	X	
MOLEX INC CL A NON-VTG COM		608554200	6656383	242668		X
MOLEX INC COM		608554101	8801927	262509	X	
MOLEX INC COM		608554101	5181089	154521		X

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A. COMMON STOCK

COMMON STOCK - DOMESTIC

MONACO COACH CORP COM		60886R103	710888	33375	X	
MONSANTO CO COM		61166W101	547350	30750	X	
MONTEREY PASTA CO COM		612570101	10373	1100	X	
MONY GROUP INC COM		615337102	879703	25866	X	
MONY GROUP INC COM		615337102	119851	3524		X
MOODYS CORP COM		615369105	3415686	68657	X	
MOODYS CORP COM		615369105	3391408	68169		X
MOOG CORP CL A COM		615394202	122208	2850	X	
MOOG CORP CL A COM		615394202	192960	4500		X
MORGAN STANLEY DEAN WITTER & CO COM		617446448	24905539	578123	X	
MORGAN STANLEY DEAN WITTER & CO COM		617446448	4822289	111938		X
MOTOROLA INC COM		620076109	42057615	2882633	X	
MOTOROLA INC COM		620076109	9756902	668739		X
MOVIE GALLERY INC COM		624581104	27456	1300	X	
MPS GROUP INC COM		553409103	160565	18890	X	
MPW INDL SVCS GROUP INC COM		553444100	1170622	487759	X	
MPW INDL SVCS GROUP INC COM		553444100	9600	4000		X
MRO SOFTWARE INC COM		55347W105	205272	18038	X	
MSC INDL DIRECT INC CL A COM		553530106	1248000	64000	X	
MSC SOFTWARE CORP COM		553531104	7948119	888058	X	
MTI TECHNOLOGY CORP COM		553903105	101	150	X	
MTS SYSTEMS CORP COM		553777103	103964	7900	X	
MUELLER INDS INC COM		624756102	771525	24300	X	
MUNICIPAL MTG & EQUITY GROWTH SH LLC		62624B101	57500	2198	X	
MUNICIPAL MTG & EQUITY GROWTH SH LLC		62624B101	3453	132		X
MURPHY OIL CORP COM		626717102	900900	10920	X	
MURPHY OIL CORP COM		626717102	719648	8723		X
MYERS INDS INC COM		628464109	297550	17360	X	
MYKROLIS CORP COM		62852P103	541441	45846	X	
MYKROLIS CORP COM		62852P103	604766	51208		X
MYLAN LABORATORIES COM		628530107	326040	10400	X	
MYLAN LABORATORIES COM		628530107	178695	5700		X
MYRIAD GENETICS COM		62855J104	173907	8550	X	
MYRIAD GENETICS COM		62855J104	28476	1400		X

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A. COMMON STOCK

COMMON STOCK - DOMESTIC

MACROMEDIA INC COM	556100105	36,811	4,150	X
MACROVISION COR COM	555904101	1,311	100	X
MANOR CARE COM	564055101	5,980	260	X
MARATHON OIL CO COM	565849106	21,316	786	X
MARRIOTT CL A COM	571903202	23,287	612	X
MARSH&MCLENNAN COM	571748102	3,506,580	36,300	X
MARSH&MCLENNAN COM	571748102	67,427	698	X
MARSHALL ILSLEY COM	571834100	16,826	544	X
MASCO CORP COM	574599106	31,610	1,166	X
MATTEL INC COM	577081102	23,104	1,096	X
MAXIM INTEGRATE COM	57772K101	1,540,866	40,200	X
MAXIM INTEGRATE COM	57772K101	44,923	1,172	X
MAY DEPT STORES COM	577778103	24,500	744	X
MAYTAG CORP COM	578592107	8,317	195	X
MBIA INC COM	55262C100	21,312	377	X
MBNA CORP COM	55262L100	674,628	20,400	X
MBNA CORP COM	55262L100	71,530	2,163	X
MCAFEE.COM CORP COM	579062100	761	52	X
MCDERMOTT INTL COM	580037109	1,272	157	X
MCDONALDS CORP COM	580135101	92,889	3,265	X
MCGRAW-HILL INC COM	580645109	29,313	491	X
MCKESSON CORP COM	58155Q103	23,871	730	X
MCLEOD USA INC. COM	582266706	10	23	X
MCLEOD USA-ESCR COM	582266995		400	X
MEADWESTVACO CO COM	583334107	16,914	504	X
MEDICINES COMP COM	584688105	4,217	342	X
MEDIMMUNE INC COM	584699102	19,246	729	X
MEDTRONIC INC COM	585055106	131,764	3,075	X
MELLON FINANCL COM	58551A108	35,264	1,122	X
MERCK & CO INC COM	589331107	292,547	5,777	X
MERCURY INTERAC COM	589405109	1,860,816	81,046	X
MERCURY INTERAC COM	589405109	6,475	282	X
MEREDITH CORP COM	589433101	4,794	125	X
MERRILL LYNCH COM	590188108	3,025,350	74,700	X
MERRILL LYNCH COM	590188108	86,630	2,139	X
METLIFE INC COM	59156R108	53,021	1,841	X
METROMEDIA FIB COM	591689104	6	425	X
MGIC INVESTMENT COM	552848103	18,442	272	X
MICREL INCORP COM	594793101	1,438	100	X
MICRON TECH INC COM	595112103	3,255,420	161,000	X
MICRON TECH INC COM	595112103	30,815	1,524	X
MICROSOFT CORP COM	594918104	817,163	14,939	X
MILIPORE CORP COM	601073109	3,870	121	X
MILLENNIUM COM	599902103	1,215	100	X
MIPS TECH INC COM	604567107	2,443	396	X

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A. COMMON STOCK						

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COMMON STOCK - DOMESTIC

MIRANT CORP COM	604675108	7,431	1,018	X	
MOLEX INC COM	608554101	16,530	493	X	
MOODY'S CORP COM	615369105	19,701	396	X	
MORGAN STANLEY COM	617446448	3,213,768	74,600	X	
MORGAN STANLEY COM	617446448	120,538	2,798	X	
MOTOROLA INC COM	620076109	82,477	5,653	X	
NACCO INDS INC CL A	629579103	278880	4800		X
NAM TAI ELECTRONICS INC COM	629865205	172550	8750	X	
NANOPHASE TECHNOLOGIES CORP COM	630079101	5850	1000	X	
NAPRO BIOTHERAPEUTICS COM	630795102	3280	500		X
NARA BANCORP INC COM	63080P105	11505	500		X
NASH FINCH CO COM	631158102	370193	11583	X	
NASHUA CORP COM	631226107	3313591	466703	X	
NASTECH PHARMACEUTICAL INC COM	631728409	1232	75	X	
NATHANS FAMOUS INC NEW COM	632347100	1975	500	X	

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A. COMMON STOCK						

COMMON STOCK - DOMESTIC

NATIONAL CITY CORPORATION COM	635405103	58259087	1752153	X	
NATIONAL CITY CORPORATION COM	635405103	12452857	374522		X
NATIONAL DENTEX CORP COM	63563H109	80266	3325	X	
NATIONAL FUEL GAS CO N J COM	636180101	335399	14900	X	
NATIONAL FUEL GAS CO N J COM	636180101	560184	24886		X
NATIONAL HEALTH INVS INC COM	63633D104	33600	2100	X	
NATIONAL INSTRUMENTS CORP COM	636518102	3237441	99430	X	
NATIONAL PRESTO INDS INC COM	637215104	169600	5300	X	
NATIONAL SEMICONDUCTOR CORP COM	637640103	742522	25455	X	
NATIONAL SEMICONDUCTOR CORP COM	637640103	141212	4841		X
NATIONAL-OILWELL INC COM	637071101	27234090	1293781	X	
NATIONAL-OILWELL INC COM	637071101	625859	29732		X
NATIONWIDE FINANCIAL SVCS CL A COM	638612101	2537283	64235	X	
NATIONWIDE FINANCIAL SVCS CL A COM	638612101	164320	4160		X
NATL COMMERCE FINANCIAL CORP COM	63545P104	131500	5000		X
NATURES SUNSHINE PRODS INC COM	639027101	167388	14800	X	
NAUTICA ENTERPRISES INC COM	639089101	313059	24100	X	
NAUTILUS GROUP INC COM	63910B102	4151349	135665	X	
NAVIGANT INTL INC COM	63935R108	3156	204	X	
NAVISTAR INTL CORP NEW COM	63934E108	467936	14623	X	
NAVISTAR INTL CORP NEW COM	63934E108	704	22		X
NBT BANCORP INC COM	628778102	689840	38176	X	

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NBT BANCORP INC COM	628778102	219641	12155		X
NBTY INC COM	628782104	766260	49500	X	
NCI BLDG SYS INC COM	628852105	14248508	800478	X	
NCI BLDG SYS INC COM	628852105	304380	17100		X
NCR CORP COM	62886E108	606365	17525	X	
NCR CORP COM	62886E108	99786	2884		X
NDCHEALTH CORP COM	639480102	821376	29440	X	
NEIMAN MARCUS GROUP INC CL A COM	640204202	15129	436		X
NEIMAN-MARCUS GROUP INC CL B COM	640204301	83476	2586	X	
NEIMAN-MARCUS GROUP INC CL B COM	640204301	194164	6015		X
NEOFORMA INC COM	640475505	10613	817	X	
NEOPHARM INC COM	640919106	2290317	182205	X	
NEORX CORP COM PAR \$0.02	640520300	62	52	X	
NEOSE TECHNOLOGIES INC COM	640522108	1455466	133529	X	
NEOTHERAPEUTICS INC COM	640656104	95	500		X
NETEGRITY INC COM	64110P107	151536	24600	X	
NETFLIX INC COM	64110L106	10493	750	X	
NETIQ CORP COM	64115P102	678900	30000	X	
NETMANAGE INC COM	641144100	1191	2127		X
NETSCOUT SYSTEMS INC COM	64115T104	20460	3000		X
NETSOLVE INC COM	64115J106	3595	500		X

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A. COMMON STOCK

COMMON STOCK - DOMESTIC

NETWORK APPLIANCE INC COM	64120L104	3184926	256023	X	
NETWORK APPLIANCE INC COM	64120L104	156707	12597		X
NETWORK EQUIP TECHNOLOGIES COM	641208103	123410	28700	X	
NETWORKS ASSOCIATES INC COM	640938106	701871	36423	X	
NETWORKS ASSOCIATES INC COM	640938106	23606	1225		X
NEUROBIOLOGICAL TECHNOLOGIES INC COM	64124W106	432	150	X	
NEUROCRINE BIOSCIENCES INC COM	64125C109	2145885	74900	X	
NEUROGEN CORP COM	64124E106	3624	310	X	
NEUROGEN CORP COM	64124E106	11690	1000		X
NEW CENTURY FINANCIAL CORP COM	64352D101	124633	3564	X	
NEW CENTURY FINANCIAL CORP COM	64352D101	17485	500		X
NEW ENGLAND BUSINESS SVC INC COM	643872104	947476	37688	X	
NEW ENGLAND BUSINESS SVC INC COM	643872104	98046	3900		X
NEW HAMPSHIRE THRIFT BANCSTHS	644722100	26462	1480		X
NEW JERSEY RES CORP COM	646025106	10963636	367291	X	
NEW JERSEY RES CORP COM	646025106	145638	4879		X
NEW VALLEY CORP COM	649080504	168218	40929	X	
NEW YORK TIMES CO CL A COM	650111107	2233813	43375	X	
NEW YORK TIMES CO CL A COM	650111107	859123	16682		X
NEWELL RUBBERMAID INC COM	651229106	23264729	663569	X	
NEWELL RUBBERMAID INC COM	651229106	1663211	47439		X
NEWFIELD EXPL CO COM	651290108	1352988	36400	X	
NEWFOCUS INC COM	644383101	297	100	X	
NEWMIL BANCORP INC	651633109	27655	1380	X	

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NEWMIL BANCORP INC	651633109	20040	1000		X
NEWMONT MINING CORP COM NEW	651639106	1551311	58918	X	
NEWMONT MINING CORP COM NEW	651639106	181861	6907		X
NEWPARK RESOURCES NEW	651718504	9550002	1299320	X	
NEWPORT CORP COM	651824104	9396	600	X	
NEWPORT CORP COM	651824104	23490	1500		X
NEXPRISE INC COM	65333Q202	30	6	X	
NEXTEL COMMUNICATIONS INC CL A COM	65332V103	356827	111161	X	
NEXTEL COMMUNICATIONS INC CL A COM	65332V103	52525	16363		X
NEXTERA ENTERPRISES INC COM	65332E101	889960	1171000	X	
NICOR INC COM	654086107	732549	16012	X	
NICOR INC COM	654086107	261233	5710		X
NIKE INC CL B COM	654106103	1907526	35555	X	
NIKE INC CL B COM	654106103	308488	5750		X
NISOURCE INC COM	65473P105	2850387	130572	X	
NISOURCE INC COM	65473P105	2722441	124711		X
NL INDUSTRIES COM	629156407	41694	2734	X	
NL INDUSTRIES COM	629156407	108595	7121		X
NMS COMMUNICATIONS CORP COM	629248105	1861701	766132	X	

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A. COMMON STOCK

COMMON STOCK - DOMESTIC

NN INC COM	629337106	17935014	1401173	X	
NOBLE ENERGY INC COM	655044105	13673621	379296	X	
NOBLE ENERGY INC COM	655044105	1065926	29568		X
NORDSON CORP COM	655663102	39456	1600		X
NORDSTROM INC COM	655664100	331800	14649	X	
NORDSTROM INC COM	655664100	208607	9210		X
NORFOLK SOUTHERN CORP COM	655844108	13348671	570944	X	
NORFOLK SOUTHERN CORP COM	655844108	10110634	432448		X
NORTH AMERN SCIENTIFIC INC COM	65715D100	4599	450	X	
NORTH EUROPEAN OIL ROYALTY TRUST	659310106	372757	15590	X	
NORTH EUROPEAN OIL ROYALTY TRUST	659310106	2545937	106480		X
NORTH FORK BANCORP NY COM	659424105	993299	24951	X	
NORTH FORK BANCORP NY COM	659424105	505706	12703		X
NORTHEAST UTILITIES COM	664397106	361528	19220	X	
NORTHEAST UTILITIES COM	664397106	564582	30015		X
NORTHERN TR CORP COM	665859104	3268151	74175	X	
NORTHERN TR CORP COM	665859104	2713347	61583		X
NORTHFIELD LABS INC COM	666135108	2005	500	X	
NORTHROP GRUMMAN CORP COM	666807102	15994500	127956	X	
NORTHROP GRUMMAN CORP COM	666807102	514875	4119		X
NORTHWAY FINL INC COM	667270102	694944	24384		X
NORTHWEST AIRLS CORP CL A COM	667280101	1206	100	X	
NORTHWEST AIRLS CORP CL A COM	667280101	10854	900		X
NORTHWEST NATURAL GAS CO COM	667655104	8514111	296143	X	
NORTHWEST PIPE CO COM	667746101	13223373	564860	X	
NORTHWESTERN CORP COM	668074107	350085	20654	X	

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NORTHWESTERN CORP COM	668074107	8475	500		X
NORWOOD FINL CORP COM	669549107	23000	800		X
NOTIFY TECHNOLOGY CORPORATION COM	669956104	290	1000	X	
NOVADIGM INC	669937104	37804	5200	X	
NOVAVAX INC COM	670002104	84000	20000	X	
NOVELL INC COM	670006105	140360	43726	X	
NOVELL INC COM	670006105	42693	13300		X
NOVELLUS SYS INC COM	670008101	538152	15828	X	
NOVELLUS SYS INC COM	670008101	23800	700		X
NOVEN PHARMACEUTICALS INC COM	670009109	421209	16518	X	
NOVOSTE CORP COM	67010C100	5544	1200	X	
NS GROUP INC COM	628916108	2547845	266790	X	
NSD BANCORP INC COM	62938D108	9345	420		X
NSTAR COM	67019E107	895510	19998	X	
NSTAR COM	67019E107	1145920	25590		X
NU HORIZONS ELECTRS CORP COM	669908105	19581	2362	X	
NU SKIN ENTERPRISES INC COM	67018T105	11305	777	X	

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A. COMMON STOCK						

COMMON STOCK - DOMESTIC

NUCOR CORPORATION	COM	670346105	3428063	52707	X	
NUCOR CORPORATION	COM	670346105	850853	13082		X
NUCO2 INC	COM	629428103	14000	1000	X	
NUEVO ENERGY CO	COM	670509108	206980	13100	X	
NUI CORP	COM	629431107	10840885	394214	X	
NVIDIA CORP	COM	67066G104	264366	15388	X	
NVR INC	COM	62944T105	2099177	6499	X	
NYFIX INC	COM	670712108	291550	34300	X	
NABORS IND	COM	G6359F103	2691943	76259	X	
NABORS IND	COM	G6359F103	12637	358	X	
NASSDA CORP	COM	63172M101	1237	100	X	
NATL CITY CORP	COM	635405103	60781	1828	X	
NATL SEMICONDUCT	COM	637640103	1648105	56500	X	
NATL SEMICONDUCT	COM	637640103	13156	451	X	
NAVISTR INT NEW	COM	63934E108	4864	152	X	
NCR CORPORATION	COM	62886E108	8546	247	X	
NETWORK APPLIAN	COM	64120L104	13037	1048	X	
NETWORK ENGINES	COM	64121A107	2140	2000	X	
NEWELL RUBBERMD	COM	651229106	23771	678	X	
NEWMONT MINING	COM	651639106	26198	995	X	
NEXTEL CMNTNS A	COM	65332V103	8661	2698	X	
NEXTEL CMNTNS A	COM	65332V103	3210	1000	X	
NICOR INC	COM	654086107	5170	113	X	
NIKE INC CL B	COM	654106103	36536	681	X	
NISOURCE INC	COM	65473P105	11504	527	X	
NOBLE DRILLING	COM	G65422100	12931	335	X	
NORDSTROM INC	COM	655664100	7724	341	X	
NORFOLK SO CORP	COM	655844108	22959	982	X	
NORTEL NETWORKS	COM	656568102	11802	8139	X	

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NORTHERN TR CRP	COM	665859104	24850	564	X
NORTHROP GRUMM	COM	666807102	35000	280	X
NOVELL INC	COM	670006105	3961	1234	X

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A. COMMON STOCK

COMMON STOCK - DOMESTIC

NOVELLUS SYSTEM	COM	670008101	16456	484	X	
NUCOR CORP	COM	670346105	12878	198	X	
NVIDIA CORP	COM	67066G104	6305	367	X	
NY TIMES A	COM	650111107	19725	383	X	
O CHARLEYS INC	COM	670823103	19075669	753979		X
O REILLY AUTOMOTIVE INC	COM	686091109	1797601	65225		X
O REILLY AUTOMOTIVE INC	COM	686091109	13780	500		X
OAK TECHNOLOGIES	COM	671802106	1636644	361290		X
OAK TECHNOLOGIES	COM	671802106	4530	1000		X
OAKLEY INC	COM	673662102	89871	5165		X
OAKLEY INC	COM	673662102	25387	1459		X
OCCIDENTAL PETE CORP	COM	674599105	2868963	95664		X
OCCIDENTAL PETE CORP	COM	674599105	504432	16820		X
OCEAN ENERGY INC DEL	COM	67481E106	15444274	712703		X
OCEAN ENERGY INC DEL	COM	67481E106	760400	35090		X
OCEANEERING INTL INC	COM	675232102	7548849	279587		X
OCTEL CORP	COM	675727101	35490	1400		X
OCTEL CORP	COM	675727101	1673	66		X
OCULAR SCIENCES INC	COM	675744106	60950	2300		X
ODYSSEY HEALTHCARE INC	COM	67611V101	3308719	91275		X
OFFICE DEPOT INC	COM	676220106	52454926	3122317		X
OFFICE DEPOT INC	COM	676220106	2405861	143206		X
OFFICEMAX INC	COM	67622M108	23560	4000		X
OFFSHORE LOGISTICS INC	COM	676255102	5186328	217092		X
OGE ENERGY CORP	COM	670837103	388346	16988		X
OGE ENERGY CORP	COM	670837103	623575	27278		X
OHIO CASUALTY	COM	677240103	11969430	572700		X
OLD REP INTERNATIONAL CORPORATION		680223104	2355948	74792		X
OLD SECOND BANCORP INC	COM	680277100	30862	840		X
OLIN CORP	COM	680665205	9300785	419900		X
OLIN CORP	COM	680665205	42882	1936		X
OM GROUP INC	COM	670872100	1654966	26693		X
OM GROUP INC	COM	670872100	25730	415		X
OMEGA FINL CORP	COM	682092101	547650	15000		X
OMI CORP NEW	COM	Y6476W104	12300	3000		X
OMI CORP NEW	COM	Y6476W104	2050	500		X
OMNICARE INC	COM	681904108	4574492	174200		X
OMNICARE INC	COM	681904108	86658	3300		X
OMNICOM GROUP INC	COM	681919106	11677763	254973		X
OMNICOM GROUP INC	COM	681919106	1723179	37624		X

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A. COMMON STOCK

COMMON STOCK - DOMESTIC

OMNOVA SOLUTIONS INC COM	682129101	243852	29030	X	
ON ASSIGNMENT INC COM	682159108	3028207	170124	X	
ONEIDA LTD COM	682505102	26159	1366	X	
ONEOK INC NEW COM	682680103	211247	9624		X
ONLINE RESOURCES CORPORATION	68273G101	320	100		X
ONYX PHARMACEUTICALS INC DEL COM	683399109	8655	1500	X	
ON2 TECHNOLOGIES INC COM	68338A107	35	150	X	
OPENTV CORP CL A COM	G67543101	957	300		X
OPENWAVE SYS INC COM	683718100	4095	730	X	
OPENWAVE SYS INC COM	683718100	90910	16205		X
OPINION RESEARCH CORP COM	683755102	176070	30000	X	
OPTICARE HEALTH SYS INC COM	68386P105	960	3000	X	
ORACLE CORP COM	68389X105	22997147	2428421	X	
ORACLE CORP COM	68389X105	5090220	537510		X
ORAPHARMA INC COM	68554E106	1380	300	X	
ORBITAL SCIENCES CORP COM	685564106	3188	400	X	
ORCHID BIOSCIENCES INC COM	68571P100	858	650	X	
ORCKIT COMMUNICATIONS LTD COM	M7531S107	52	50	X	
OREGON STL MLS INC COM	686079104	120	20		X
ORGANOGENESIS INC COM	685906109	43005	215027	X	
ORGANOGENESIS INC COM	685906109	995	4974		X
ORTEC INTERNATIONAL INC COM	68749B108	2842	1400	X	
ORTHODONTIC CTRS AMER INC COM	68750P103	4098428	177806	X	
OSHKOSH B GOSH INC CL A COM	688222207	395759	9100	X	
OSHKOSH TRUCK CORP COM	688239201	15711142	265795	X	
OSI SYSTEMS INC COM	671044105	211983	10690	X	
OSTEOTECH INC COM	688582105	90897	12300	X	
OUTBACK STEAKHOUSE INC COM	689899102	1928394	54940	X	
OVERLAND DATA INC COM	690213103	8141	494	X	
OVERSEAS SHIPHOLDING GROUP INC	690368105	23820	1130		X
OWENS & MINOR INC NEW COM	690732102	486096	24600	X	
OWENS & MINOR INC NEW COM	690732102	1976	100		X
OWENS CORNING COM	69073F103	831	698		X
OWENS ILL INC COM NEW	690768403	463725	33750	X	
OXFORD HEALTH PLANS INC COM	691471106	3302841	71090	X	
OXFORD HEALTH PLANS INC COM	691471106	650440	14000		X
OXFORD INDS INC COM	691497309	154000	5500	X	
OYO GEOSPACE CORP COM	671074102	5005	500		X

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A. COMMON STOCK

COMMON STOCK - DOMESTIC

OCCY PETE, DEL COM		674599105	28461	949	X	
OCEAN ENERGY COM		67481E106	916641	42300	X	
OFFICE DEPOT COM		676220106	920640	54800	X	
OFFICE DEPOT COM		676220106	13104	780	X	
OMNIVISION TECH COM		681919106	21618	472	X	
OMNIVISION TECH COM		682128103	1438	101	X	
OPNET TECH. COM		683757108	896	100	X	
ORACLE SYS CORP COM		68389X105	148395	15670	X	
P.A.M. TRANSPORTATION SVCS COM		693149106	1018448	42400	X	
PACCAR INC COM		693718108	880342	19832	X	
PACCAR INC COM		693718108	26634	600		X
PACIFIC CAP BANCORP NEW COM		69404P101	9552	400	X	
PACIFIC NORTHWEST BANCORP COM		69466M103	9972288	318400	X	

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A. COMMON STOCK

COMMON STOCK - DOMESTIC

PACIFIC SUNWEAR CA INC COM		694873100	527646	23800	X	
PACIFICARE HEALTH SYSTEMS COM		695112102	174733	6424	X	
PACIFICARE HEALTH SYSTEMS COM		695112102	816	30		X
PACKAGING CORP OF AMERICA COM		695156109	250614	12600	X	
PACKETEER INC COM		695210104	1087	246	X	
PACTIV CORP COM		695257105	555730	23350	X	
PACTIV CORP COM		695257105	152534	6409		X
PAIN THERAPEUTICS INC COM		69562K100	1873058	224050	X	
PAIN THERAPEUTICS INC COM		69562K100	251	30		X
PALL CORP COM		696429307	19960836	961968	X	
PALL CORP COM		696429307	1426521	68748		X
PALM INC COM		696642107	229898	130624	X	
PALM INC COM		696642107	19413	11030		X
PALOMAR MED TECHNOLOGIES INC COM		697529303	940	1000	X	
PALOMAR MED TECHNOLOGIES INC COM		697529303	765	814		X
PANACO INC COM		698106101	140	1000	X	
PANERA BREAD CO CL A COM		69840W108	4471793	129730	X	
PANTRY INC COM		698657103	19209	5700	X	
PAPA JOHNS INTL INC COM		698813102	57297	1716	X	
PARADIGM MEDICAL INDUSTRIES COM		69900Q108	4000	5000	X	
PARAGON TECHNOLOGIES INC COM		69912T108	36572	4515	X	
PARAMETRIC TECHNOLOGY CORP COM		699173100	161474	47077	X	
PARAMETRIC TECHNOLOGY CORP COM		699173100	7944	2316		X

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PAREXEL INTL CORP COM	699462107	251771	18100	X	
PARK ELECTROCHEMICAL CORP COM	700416209	523375	19750	X	
PARK ELECTROCHEMICAL CORP COM	700416209	291500	11000		X
PARK PL ENTMT CORP COM	700690100	1779964	173655	X	
PARK PL ENTMT CORP COM	700690100	52275	5100		X
PARKER DRILLING CO COM	701081101	2616	800	X	
PARKER DRILLING CO COM	701081101	327	100		X
PARKER-HANNIFIN CORP COM	701094104	8470061	177235	X	
PARKER-HANNIFIN CORP COM	701094104	1485026	31074		X
PARKWAY PROPERTIES INC COM	70159Q104	108231	2975	X	
PARTNERRE LTD COM	G6852T105	818689	16725	X	
PARTNERRE LTD COM	G6852T105	9790	200		X
PATHMARK STORES INC COM	70322A101	13035	693	X	
PATINA OIL & GAS CORP COM	703224105	576030	21000	X	
PATTERSON DENTAL CO COM	703412106	441495	8772	X	
PATTERSON DENTAL CO COM	703412106	284365	5650		X
PATTERSON-UTI ENERGY INC COM	703481101	11932172	422677	X	
PATTERSON-UTI ENERGY INC COM	703481101	19987	708		X
PAXAR CORP COM	704227107	480725	28700	X	
PAXSON COMMUNICATIONS CORP COM	704231109	5500	1000		X

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A. COMMON STOCK

COMMON STOCK - DOMESTIC

PAYCHEX INC COM	704326107	14646786	468098	X	
PAYCHEX INC COM	704326107	4579917	146370		X
PAYLESS SHOESOURCE INC COM	704379106	393922	6833	X	
PAYLESS SHOESOURCE INC COM	704379106	395075	6853		X
PAYPAL INC COM	704508100	70704	3500		X
PC-TEL INC COM	69325Q105	97920	14466	X	
PCD INC COM	69318P106	325512	591840	X	
PDF SOLUTIONS INC COM	693282105	1219491	166825	X	
PEABODY ENERGY CORP COM	704549104	3497031	123570	X	
PEAPACK-GLADSTONE FINL CORP COM	704699107	101347	1656	X	
PEAPACK-GLADSTONE FINL CORP COM	704699107	1410109	23041		X
PEC SOLUTIONS INC COM	705107100	315122	13174	X	
PEDIATRIX MEDICAL GROUP INC COM	705324101	796250	31850	X	
PEGASUS COMMUNICATIONS CORP COM	705904100	146	200		X
PEGASUS SOLUTIONS INC COM	705906105	313408	17909	X	
PENFORD CORPORATION COM	707051108	195480	10800	X	
PENN ENGINEERING & MFG CORP COM	707389300	102778	5900	X	
PENN TREATY AMERN CORP COM	707874103	6750	1500	X	
PENN VIRGINIA CORP COM	707882106	4981644	127800	X	
PENN VIRGINIA CORP COM	707882106	202696	5200		X
PENNICHUCK CORPORATION NEW COM	708254206	50691	1754	X	
PENNZOIL-QUAKER ST CO COM	709323109	57421	2667	X	
PENNZOIL-QUAKER ST CO COM	709323109	324995	15095		X
PENTAIR INC	709631105	15028943	312582	X	
PENTAIR INC	709631105	533688	11100		X

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PENTON MEDIA INC COM	709668107	52030	24200	X	
PENWEST PHARMACEUTICALS CO COM	709754105	50700	2600	X	
PEOPLES BK BRIDGEPORT CT COM	710198102	257784	9873	X	
PEOPLES BK BRIDGEPORT CT COM	710198102	193893	7426		X
PEOPLES ENERGY CORP COM	711030106	471100	12921	X	
PEOPLES ENERGY CORP COM	711030106	160825	4411		X
PEOPLESOFTE INC COM	712713106	2959141	198867	X	
PEOPLESOFTE INC COM	712713106	320441	21535		X
PEP BOYS-MANNY,MOE & JACK	713278109	682004	40475	X	
PEPSI BOTTLING GROUP COM	713409100	1334718	43335	X	
PEPSI BOTTLING GROUP COM	713409100	30800	1000		X
PEPSIAMERICAS INC COM	71343P200	21588	1445	X	
PEPSIAMERICAS INC COM	71343P200	226341	15150		X
PEPSICO INC COM	713448108	406830606	8440469	X	
PEPSICO INC COM	713448108	147465056	3059441		X
PER-SE TECHNOLOGIES INC COM	713569309	24837	2700	X	
PEREGRINE SYS INC COM	71366Q101	2128	7093	X	
PEREGRINE SYS INC COM	71366Q101	203	675		X

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A. COMMON STOCK

COMMON STOCK - DOMESTIC

PERFORMANCE FOOD GROUP CO COM	713755106	7349990	217070	X	
PERFORMANCE TECHNOLOGIES INC COM	71376K102	6084517	917725	X	
PERICOM SEMICONDUCTOR CORP COM	713831105	4379861	377900	X	
PERKINELMER INC COM	714046109	1172748	106131	X	
PERKINELMER INC COM	714046109	2994528	270998		X
PEROT SYSTEMS CORP COM CL A	714265105	13068	1200	X	
PEROT SYSTEMS CORP COM CL A	714265105	142659	13100		X
PERRIGO CO COM	714290103	17524	1348	X	
PERSONNEL GROUP AMER INC COM	715338109	1800	2000	X	
PETCO ANIMAL SUPPLIES INC COM	716016209	3951673	158638	X	
PETCO ANIMAL SUPPLIES INC COM	716016209	5007	201		X
PETROLEUM HELICOPTERS INC COM NON VT	716604202	2929	100		X
PETROQUEST ENERGY INC COM	716748108	4136282	742600	X	
PF CHANGS CHINA BISTRO COM	69333Y108	15832538	503900	X	
PF CHANGS CHINA BISTRO COM	69333Y108	97402	3100		X
PFF BANCORP INC COM	69331W104	72960	1900	X	
PFIZER INC COM	717081103	609233520	17406672	X	
PFIZER INC COM	717081103	314875120	8996432		X
PG & E CORP COM	69331C108	1916108	107105	X	
PG & E CORP COM	69331C108	189419	10588		X
PHARMACEUTICAL PROD DEV INC COM	717124101	1843800	70000	X	
PHARMACEUTICAL RES INC COM	717125108	115148	4145	X	
PHARMACEUTICAL RES INC COM	717125108	34281	1234		X
PHARMACIA CORP COM	71713U102	190096275	5076002	X	
PHARMACIA CORP COM	71713U102	36779720	982102		X
PHARMACYCLICS INC COM	716933106	17760	4000	X	
PHARMACYCLICS INC COM	716933106	13320	3000		X

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PHARMOS CORP COM NEW	717139208	95	103	X	
PHELPS DODGE CORP COM	717265102	572927	13906	X	
PHELPS DODGE CORP COM	717265102	361818	8782		X
PHILADELPHIA CONS HLDG CORP COM	717528103	4782010	105470	X	
PHILADELPHIA SUBN CORP COM	718009608	5106520	252798	X	
PHILADELPHIA SUBN CORP COM	718009608	111605	5525		X
PHILIP MORRIS COS INC	718154107	35738758	818195	X	
PHILIP MORRIS COS INC	718154107	35667734	816569		X
PHILLIPS PETE CO COM	718507106	28031296	476075	X	
PHILLIPS PETE CO COM	718507106	3707085	62960		X
PHILLIPS VAN HEUSEN CORP	718592108	9265074	593915	X	
PHOENIX COMPANIES INC COM	71902E109	8419934	458852	X	
PHOENIX COMPANIES INC COM	71902E109	202034	11010		X
PHOENIX FOOTWEAR GROUP INC COM	71903M100	18530	1700	X	
PHOENIX TECHNOLOGIES LTD COM	719153108	764000	76400	X	
PHOTON DYNAMICS INC	719364101	3495300	116510	X	

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A. COMMON STOCK

COMMON STOCK - DOMESTIC

PHOTRONICS INC	719405102	3694247	195050	X	
PHOTRONICS INC	719405102	56820	3000		X
PICO HLDGS INC COM NEW	693366205	1194896	72112	X	
PIEDMONT NAT GAS INC COM	720186105	1041172	28155	X	
PIEDMONT NAT GAS INC COM	720186105	623298	16855		X
PIER 1 IMPORTS INC COM	720279108	5807130	276530	X	
PIER 1 IMPORTS INC COM	720279108	567000	27000		X
PILGRIMS PRIDE CORP CL B COM	721467108	7000	500	X	
PINNACLE ENTMT INC COM	723456109	226419	21300	X	
PINNACLE WEST CAPITAL CORP COM	723484101	4372848	110705	X	
PINNACLE WEST CAPITAL CORP COM	723484101	21409	542		X
PIONEER NATURAL RESOURCES CO COM	723787107	150517	5778	X	
PIONEER NATURAL RESOURCES CO COM	723787107	495	19		X
PIONEER STANDARD ELECTRONICS COM	723877106	5076346	488580	X	
PITNEY BOWES INC COM	724479100	15795572	397673	X	
PITNEY BOWES INC COM	724479100	11376404	286415		X
PITTSTON BRINK'S GROUP COM	725701106	176856	7369	X	
PITTSTON BRINK'S GROUP COM	725701106	301896	12579		X
PIXAR INC COM	725811103	86436	1960	X	
PIXAR INC COM	725811103	12128	275		X
PLAINS RES INC COM PAR \$0.10	726540503	452075	16900	X	
PLANAR SYS INC COM	726900103	179968	9349	X	
PLATO LEARNING INC COM	72764Y100	118529	12009	X	
PLAYTEX PRODS INC COM	72813P100	86765	6700	X	
PLAYTEX PRODS INC COM	72813P100	1295	100		X
PLEXUS CORP COM	729132100	2450831	135405	X	
PLUG POWER INC COM	72919P103	40737	5150	X	
PLUG POWER INC COM	72919P103	11470	1450		X
PLUM CREEK TIMBER CO INC COM	729251108	4906904	159834	X	

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PLUM CREEK TIMBER CO INC COM	729251108	3712766	120937		X
PLUMTREE SOFTWARE INC COM	72940Q104	14940	3000	X	
PLUMTREE SOFTWARE INC COM	72940Q104	4980	1000		X
PLX TECHNOLOGY INC COM	693417107	22823	5370	X	
PMA CAPITAL CORP CL A COM	693419202	37013	1750	X	
PMC-SIERRA INC COM	69344F106	287806	31047	X	
PMC-SIERRA INC COM	69344F106	11161	1204		X
PMI GROUP INC COM	69344M101	771640	20200	X	
PMI GROUP INC COM	69344M101	252120	6600		X
PNC FINANCIAL SERVICES GROUP	693475105	14201339	271640	X	
PNC FINANCIAL SERVICES GROUP	693475105	4918032	94071		X
PNM RES INC COM	69349H107	70180	2900	X	
PNM RES INC COM	69349H107	38236	1580		X
POGO PRODUCING CO COM	730448107	1451590	44500	X	
POGO PRODUCING CO COM	730448107	218554	6700		X

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A. COMMON STOCK

COMMON STOCK - DOMESTIC

POLARIS INDS INC COM	731068102	3909750	60150	X	
POLARIS INDS INC COM	731068102	38350	590		X
POLO RALPH LAUREN COM	731572103	1809338	80774	X	
POLYCOM INC COM	73172K104	603685	50349	X	
POLYCOM INC COM	73172K104	32085	2676		X
POLYMEDICA CORP COM	731738100	224752	8800	X	
POLYONE CORP COM	73179P106	786600	69920	X	
POPE & TALBOT INC	732827100	211649	11300	X	
POPE & TALBOT INC	732827100	937	50		X
POSSIS MEDICAL INC	737407106	13238	1072	X	
POTLATCH CORP COM	737628107	136080	4000	X	
POTLATCH CORP COM	737628107	40824	1200		X
POTOMAC ELEC PWR CO COM	737679100	855613	39833	X	
POTOMAC ELEC PWR CO COM	737679100	381635	17767		X
POWELL INDS INC COM	739128106	10349900	426800	X	
POWER-ONE INC COM	739308104	46725	7512	X	
POWERWAVE TECHNOLOGIES INC COM	739363109	38298	4181	X	
PPG INDS INC COM	693506107	30300917	489514	X	
PPG INDS INC COM	693506107	6005476	97019		X
PPL CORP COM	69351T106	2304452	69663	X	
PPL CORP COM	69351T106	1227400	37104		X
PRACTICEWORKS INC COM	739419109	5756	312	X	
PRAECIS PHARMACEUTICALS INC COM	739421105	3892763	1118610	X	
PRAXAIR INC COM	74005P104	4206152	73831	X	
PRAXAIR INC COM	74005P104	216999	3809		X
PRE PAID LEGAL SVCS INC COM	740065107	594453	29872	X	
PRECISE SOFTWARE SOLUTIONS COM	M41450103	1002750	105000	X	
PRECISION CASTPARTS CORP COM	740189105	10310388	312436	X	
PRECISION CASTPARTS CORP COM	740189105	509025	15425		X
PREFORMED LINE PRODS CO COM	740444104	388479	21000	X	

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PREFORMED LINE PRODS CO COM	740444104	5550	300		X
PREMIER CMNTY BANKSHARES INC COM	740473103	23819	2370	X	
PRESIDENTIAL LIFE CORP COM	740884101	7029636	346800	X	
PRESSTEK INC COM	741113104	908528	227132	X	
PRESSTEK INC COM	741113104	400	100		X
PRG-SCHULTZ INTERNATIONAL COM	69357C107	567491	46100	X	
PRICELINE.COM INC COM	741503106	1395	500	X	
PRICESMART INC COM	741511109	386	10		X
PRIDE INTL INC COM	74153Q102	7036038	449300	X	
PRIDE INTL INC COM	74153Q102	70470	4500		X
PRIMA ENERGY CORP COM	741901201	231888	10175	X	
PRIMA ENERGY CORP COM	741901201	17093	750		X
PRIME HOSPITALITY CORP COM	741917108	611361	47064	X	

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A. COMMON STOCK

COMMON STOCK - DOMESTIC

PRIME MED SVCS INC COM	74156D108	2278	196	X	
PRIMUS TELECOMMUNICATIONS GROUP COM	741929103	1330	1900	X	
PRINCIPAL FINANCIAL GROUP COM	74251V102	1166995	37645	X	
PRINCIPAL FINANCIAL GROUP COM	74251V102	55397	1787		X
PRIORITY HEALTHCARE CORP CL B	74264T102	965850	41100	X	
PROBUSINESS SERVICES COM	742674104	39628	2720	X	
PROCTER & GAMBLE CO COM	742718109	431468042	4831669	X	
PROCTER & GAMBLE CO COM	742718109	209965464	2351237		X
PROGRESS ENERGY INC COM	743263105	8049276	154764	X	
PROGRESS ENERGY INC COM	743263105	4547286	87431		X
PROGRESSIVE CORP OHIO COM	743315103	1877117	32448	X	
PROGRESSIVE CORP OHIO COM	743315103	30553940	528158		X
PROQUEST CO COM	74346P102	15371500	433000	X	
PROSOFT TRAINING COM	743477101	14762	37850	X	
PROTECTIVE LIFE CORP COM	743674103	173775	5250	X	
PROTECTIVE LIFE CORP COM	743674103	120815	3650		X
PROTEIN DESIGN LABS INC COM	74369L103	9231	850	X	
PROTEIN DESIGN LABS INC COM	74369L103	109	10		X
PROTON ENERGY SYS INC COM	74371K101	241	75	X	
PROVANT INC COM	743724106	1434	6000	X	
PROVIDENCE & WORCESTER RR CO COM	743737108	3312	400	X	
PROVIDENT BANKSHARES CORP COM	743859100	646832	27304	X	
PROVIDIAN FINANCIAL CORP COM	74406A102	494496	84098	X	
PROVIDIAN FINANCIAL CORP COM	74406A102	926100	157500		X
PROVINCE HEALTHCARE CO COM	743977100	2417653	108124	X	
PRUDENTIAL FINANCIAL INC COM	744320102	5507236	165085	X	
PRUDENTIAL FINANCIAL INC COM	744320102	338337	10142		X
PSS WORLD MED INC COM	69366A100	8925795	1101950	X	
PTEK HLDGS INC COM	69366M104	7988	1394	X	
PUBLIC SERVICE ENTERPRISE GROUP COM	744573106	15276024	352795	X	
PUBLIC SERVICE ENTERPRISE GROUP COM	744573106	3579611	82670		X
PUBLICARD INC COM	744627100	523	2613	X	

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PUBLICARD INC COM	744627100	200	1000		X
PUGET ENERGY INC COM	745310102	262895	12731	X	
PUGET ENERGY INC COM	745310102	484986	23486		X
PULITZER INC COM	745769109	10509750	202500	X	
PULTE HOMES INC	745867101	1636686	28474	X	
PULTE HOMES INC	745867101	14370	250		X
PUMATECH INC COM	745887109	224	400	X	
PURCHASEPRO COM,INC NEW COM	746144302	5	10	X	
PACCAR INC COM	693718108	12962	292	X	
PACTIV CORP COM	695257105	9639	405	X	
PALL CORP COM	696429307	6433	310	X	

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A. COMMON STOCK

COMMON STOCK - DOMESTIC

PALM, INC. COM	696642107	3349	1903	X	
PANAMSAT CORP COM	697933109	147917	6545	X	
PANAMSAT CORP COM	697933109	2260	100	X	
PARAMETRIC TECH COM	699173100	3276	955	X	
PARKER HANNIFIN COM	701094104	14241	298	X	
PAYCHEX INC COM	704326107	36046	1152	X	
Pegasus Commun. COM	705904100	525546	719926	X	
PENNEY J C CO COM	708160106	14753	670	X	
PEOPLES ENERGY COM	711030106	3281	90	X	
PEOPLESOFT INC COM	712713106	15907	1069	X	
PEPSI BOTTLING COM	713409100	22330	725	X	
PEPSICO INC COM	713448108	214153	4443	X	
PERKINELMER INC COM	714046109	3448	312	X	
PFIZER INC COM	717081103	558845	15967	X	
PG & E CORP COM	69331C108	17622	985	X	
PHARMACIA CORP COM	71713U102	123398	3295	X	
PHELPS DODGE COM	717265102	8240	200	X	
PHILIP MORR COS COM	718154107	240371	5503	X	
PHILLIPS PETE COM	718507106	56996	968	X	
PINNACLE WEST COM	723484101	8493	215	X	
PITNEY-BOWES COM	724479100	24587	619	X	
PLACER DOME INC COM	725906101	9349	834	X	
PLUM CREEK TIMB COM	729251108	14245	464	X	
PMC-SIERRA COM	69344F106	5256	567	X	
PNC FIN'L SVCS COM	693475105	45327	867	X	
PORTAL SOFTWARE COM	736126103	75	100	X	
POWER ONE INC COM	739308104	1244	200	X	
PPG INDUSTRIES COM	693506107	26555	429	X	
PPL CORPORATION COM	69351T106	12306	372	X	
PRAXAIR INC COM	74005P104	341820	6000	X	
PRAXAIR INC COM	74005P104	23301	409	X	
PREDICTIVE SYST COM	74036W102	422	1360	X	
PRIAM CORP COM	741400105		629072	X	
PROCTR & GAMBLE COM	742718109	293976	3292	X	

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PROGRESS ENERGY COM	743263105	28,918	556	X	
PROGRESSIVE OH COM	743315103	32,512	562	X	
PROVIDIAN FIN COM	74406A102	4,245	722	X	
PUB SVC ENT GRP COM	744573106	22,646	523	X	
PULTE CORP COM	745867101	8,794	153	X	
QAD INC COM	74727D108	143	50		X
QLOGIC CORP COM	747277101	3876104	101735	X	
QLOGIC CORP COM	747277101	1467079	38506		X

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A. COMMON STOCK

COMMON STOCK - DOMESTIC

QRS CORP COM	74726X105	88027	11300	X	
QUADRAMED CORP COM	74730W101	31791	4548	X	
QUAKER CHEMICAL CORP COM	747316107	161700	6600	X	
QUAKER FABRIC CORP NEW COM	747399103	49597	3200	X	
QUALCOMM INC COM	747525103	4520456	164440	X	
QUALCOMM INC COM	747525103	406715	14795		X
QUALITY DINING INC COM	74756P105	4249	1000		X
QUANEX CORP COM	747620102	2352983	53844	X	
QUANTA SVCS INC COM	74762E102	103635	10500	X	
QUANTUM CORP-DLT & STORAGE COM	747906204	266070	63350	X	
QUANTUM CORP-DLT & STORAGE COM	747906204	1617	385		X
QUEST DIAGNOSTICS INC COM	74834L100	15802050	183638	X	
QUEST DIAGNOSTICS INC COM	74834L100	1032084	11994		X
QUEST SOFTWARE INC COM	74834T103	2906	200	X	
QUESTAR CORP COM	748356102	815149	33002	X	
QUESTAR CORP COM	748356102	3187016	129029		X
QUIKSILVER INC COM	74838C106	2379312	95940	X	
QUINTILES TRANSNATIONAL CORP COM	748767100	642248	51421	X	
QUINTILES TRANSNATIONAL CORP COM	748767100	20359	1630		X
QUOVADX INC COM	74913K106	2355	375		X
QWEST COMMUNICATIONS INTL COM	749121109	6171609	2204146	X	
QWEST COMMUNICATIONS INTL COM	749121109	689990	246425		X
QLOGIC CORP COM	747277101	11925	313	X	
QUALCOMM INC COM	747525103	66663	2425	X	
QUEST DIAGNOST COM	74834L100	636770	7400	X	
QUINTILES TRAN COM	748767100	3797	304	X	
QWEST COMM INTL COM	749121109	11841	4229	X	
R & B INC COM	749124103	5415511	625709		X
R & B INC COM	749124103	34620	4000		X
R & G FINL CORP CL B COM	749136107	23710	1000	X	
R G S ENERGY GROUP INC COM	74956K104	177027	4516	X	
R G S ENERGY GROUP INC COM	74956K104	78086	1992		X
R H DONNELLEY CORP NEW COM	74955W307	97895	3500	X	
R H DONNELLEY CORP NEW COM	74955W307	95769	3424		X
R J REYNOLDS TOBACCO HOLD COM	76182K105	36066	671	X	
R J REYNOLDS TOBACCO HOLD COM	76182K105	818666	15231		X
RACING CHAMPIONS ERTL CORPORATION	750069106	33706	1900	X	
RADIAN GROUP INC COM	750236101	3705126	75847	X	

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RADIAN GROUP INC COM	750236101	312640	6400		X
RADIANT SYS INC COM	75025N102	261499	20069	X	
RADIO ONE INC CL D NON-VTG COM	75040P405	3323728	223519	X	
RADIO ONE INC CL D NON-VTG COM	75040P405	187407	12603		X
RADIOSHACK CORP COM	750438103	1228913	40882	X	
RADIOSHACK CORP COM	750438103	342684	11400		X
RADISYS CORP COM	750459109	148911	12804	X	
RAILAMERICA INC COM	750753105	58428	5400	X	
RAINBOW TECHNOLOGIES INC COM	750862104	99384	20200	X	
RAINBOW TECHNOLOGIES INC COM	750862104	14760	3000		X

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A. COMMON STOCK

COMMON STOCK - DOMESTIC

RAIT INVESTMENT TRUST COM	749227104	23730	1000		X
RALCORP HOLDINGS COM	751028101	685781	21945	X	
RAMBUS INC COM	750917106	9816	2400	X	
RAMBUS INC COM	750917106	818	200		X
RARE HOSPITALITY INTL INC COM	753820109	3399565	126284	X	
RARE MEDIUM GROUP INC COM	75382N109	810	4500	X	
RATIONAL SOFTWARE CORP COM	75409P202	255873	31166	X	
RATIONAL SOFTWARE CORP COM	75409P202	36961	4502		X
RAVEN INDS INC COM	754212108	369900	13700		X
RAWLINGS SPORTING GOODS INC COM	754459105	5331	1004	X	
RAYMOND JAMES FINL INC COM	754730109	1232751	43300	X	
RAYMOND JAMES FINL INC COM	754730109	126321	4437		X
RAYONIER INC COM	754907103	169400	3448	X	
RAYONIER INC COM	754907103	783967	15957		X
RAYOVAC CORP COM	755081106	14282924	770800	X	
RAYOVAC CORP COM	755081106	376159	20300		X
RAYTECH CORP DEL	755103108	425	47		X
RAYTHEON CO COM	755111507	111327126	2731954	X	
RAYTHEON CO COM	755111507	17600536	431915		X
RCN CORP COM	749361101	28219	20598	X	
RCN CORP COM	749361101	4316	3150		X
READ-RITE CORP COM	755246105	24000	50000	X	
READ-RITE CORP COM	755246105	2400	5000		X
READERS DIGEST ASSN COM CL A NON VTG	755267101	395203	21100	X	
REALNETWORKS INC COM	75605L104	2849	700	X	
REALNETWORKS INC COM	75605L104	204	50		X
RED HAT INC COM	756577102	159494	27171	X	
RED HAT INC COM	756577102	7044	1200		X
REDBACK NETWORKS COM	757209101	1253	700	X	
REDBACK NETWORKS COM	757209101	179	100		X
REEBOK INTL	758110100	380993	12915	X	
REEBOK INTL	758110100	29972	1016		X
REGAL BELOIT CORP COM	758750103	525096	21600	X	
REGAL ENTERTAINMENT GROUP CL A COM	758766109	266548	11430	X	
REGENERON PHARMACEUTICALS INC COM	75886F107	778607	53660	X	

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REGENERON PHARMACEUTICALS INC COM	75886F107	1451	100			X
REGIONS FINL CORP COM	758940100	979279	27860	X		
REGIONS FINL CORP COM	758940100	238458	6784			X
REGIS CORP MINNESOTA COM	758932107	898382	33250	X		
REGISTER.COM INC COM	75914G101	13716	1800	X		
REHABCARE GROUP INC COM	759148109	537671	22375	X		
REINSURANCE GROUP AMER INC COM	759351109	8814520	286000	X		
RELIANCE STL & ALUM CO COM	759509102	12793164	419448	X		
RELIANCE STL & ALUM CO COM	759509102	498675	16350			X

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A. COMMON STOCK

COMMON STOCK - DOMESTIC

RELIANT ENERGY INC COM	75952J108	2303267	136288	X		
RELIANT ENERGY INC COM	75952J108	1753882	103780			X
RELIANT RESOURCES COM	75952B105	127015	14516	X		
RELIANT RESOURCES COM	75952B105	45719	5225			X
REMEDYTEMP INC CL A COM	759549108	2910471	159916	X		
REMINGTON OIL & GAS CORP COM NEW	759594302	20481346	1028180	X		
RENAISSANCE LEARNING INC COM	75968L105	83023	4106	X		
RENAL CARE GROUP INC COM	759930100	1158780	37200	X		
RENAL CARE GROUP INC COM	759930100	81769	2625			X
RENT A CTR INC NEW COM	76009N100	29517228	508830	X		
REPLIGEN CORP COM	759916109	904	400	X		
REPUBLIC BANCORP INC COM	760282103	10869941	727573	X		
REPUBLIC BANCORP INC COM	760282103	676633	45290			X
REPUBLIC SERVICES INC COM	760759100	612147	32100	X		
REPUBLIC SERVICES INC COM	760759100	22121	1160			X
RES-CARE INC COM	760943100	15623551	2360053	X		
RES-CARE INC COM	760943100	13240	2000			X
RESEARCH FRONTIERS INC COM	760911107	2972	200	X		
RESEARCH IN MOTION COM	760975102	5690	500	X		
RESEARCH IN MOTION COM	760975102	5690	500			X
RESMED INC COM	761152107	685020	23300	X		
RESOURCE AMER INC COM NEW	761195205	9296	882	X		
RESOURCES CONNECTION INC COM	76122Q105	217944	8075	X		
RESPIRONICS INC COM	761230101	10996992	322966	X		
RESPIRONICS INC COM	761230101	102150	3000			X
RETEK INC COM	76128Q109	169177	6962	X		
RETEK INC COM	76128Q109	154840	6372			X
REYNOLDS & REYNOLDS CO CL A COM	761695105	415058	14850	X		
REYNOLDS & REYNOLDS CO CL A COM	761695105	461175	16500			X
RF MICRO DEVICES INC COM	749941100	42200	5538	X		
RF MICRO DEVICES INC COM	749941100	8763	1150			X
RIBOZYME PHARMACEUTICALS INC COM	762567105	5520	4000			X
RICHARDSON ELECTRS LTD COM	763165107	8380	781	X		
RIGGS NATL CORP WASH D C	766570105	507089	34010	X		
RIGGS NATL CORP WASH D C	766570105	29820	2000			X
RIGHT MGMT CONSULTANTS INC COM	766573109	113086	4300	X		

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RIMAGE CORP COM	766721104	591750	75000	X	
RITE AID CORP COM	767754104	85599	36425	X	
RITE AID CORP COM	767754104	203331	86524		X
RIVERSTONE NETWORKS INC COM	769320102	1283	410	X	
RIVERSTONE NETWORKS INC COM	769320102	2085	666		X
RLI CORP COM	749607107	385050	7550	X	
ROADWAY CORPORATION COM	769742107	9410067	261900	X	

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COMMON STOCK - DOMESTIC

ROBBINS & MYERS INC COM	770196103	351750	13400	X	
ROBERT HALF INTL INC COM	770323103	596876	25617	X	
ROBERT HALF INTL INC COM	770323103	34880	1497		X
ROCK-TENN CO CL A COM	772739207	177995	9700	X	
ROCKWELL AUTOMATION INC COM	773903109	646932	32379	X	
ROCKWELL AUTOMATION INC COM	773903109	454185	22732		X
ROCKWELL COLLINS INC COM	774341101	971874	35444	X	
ROCKWELL COLLINS INC COM	774341101	616374	22479		X
ROCKY SHOES & BOOTS INC COM	774830103	1512792	241660	X	
ROGERS CORP	775133101	1733366	63470	X	
ROGERS CORP	775133101	103778	3800		X
ROHM & HAAS CO COM	775371107	2477381	61185	X	
ROHM & HAAS CO COM	775371107	206378	5097		X
ROLLINS INC COM	775711104	9153	450	X	
ROPER INDUSTRIES INC COM	776696106	940818	25223	X	
ROPER INDUSTRIES INC COM	776696106	382437	10253		X
ROSLYN BANCORP INC COM	778162107	80400	3683	X	
ROSS STORES INC COM	778296103	690509	16945	X	
ROSS STORES INC COM	778296103	674005	16540		X
ROUSE CO COM	779273101	49500	1500	X	
ROUSE CO COM	779273101	231000	7000		X
ROWAN COS INC COM	779382100	224968	10488	X	
ROWAN COS INC COM	779382100	10725	500		X
ROXIO INC COM	780008108	110880	15400	X	
ROXIO INC COM	780008108	295	41		X
ROYAL APPLIANCE MFG CO COM	780076105	60630	9400	X	
ROYAL CARIBBEAN CRUISES LTD COM	V7780T103	6633120	340160	X	
ROYAL CARIBBEAN CRUISES LTD COM	V7780T103	47385	2430		X
RPM INC COM	749685103	837271	54903	X	
RPM INC COM	749685103	594887	39009		X
RSA SEC INC COM	749719100	11304	2350	X	
RSA SEC INC COM	749719100	5	1		X
RTI INTERNATIONAL METALS COM	74973W107	260010	21400	X	
RUBY TUESDAY INC COM	781182100	4013860	206900	X	
RUBY TUESDAY INC COM	781182100	132851	6848		X
RUDOPH TECHNOLOGIES INC COM	781270103	2553605	102431	X	
RURAL / METRO CORP COM	781748108	38808	10750	X	
RURAL CELLULAR CORP COM	781904107	5434	5225	X	

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RUSS BERRIE & CO INC COM	782233100	534540	15100	X	
RUSSELL CORP COM	782352108	454993	23636	X	
RYANS FAMILY STEAK HOUSES INC COM	783519101	11614219	879199	X	
RYDER SYSTEM COM	783549108	10037441	370522	X	
RYDER SYSTEM COM	783549108	16254	600		X

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A. COMMON STOCK

COMMON STOCK - DOMESTIC

RYERSON TULL INC COM	78375P107	218353	18775	X	
RYLAND GROUP INC COM	783764103	1022761	20558	X	
RADIOSHACK COM	750438103	13677	455	X	
RATIONAL SO COM	75409P202	4877	594	X	
RAYMOND JAM FNL COM	754730109	22776	800	X	
RAYTHEON COM	755111507	40465	993	X	
RBT HF INT INC COM	770323103	10369	445	X	
READ RITE CORP COM	755246105	3	6	X	
REALNETWORKS IN COM	75605L104	354994	87222	X	
REALNETWORKS IN COM	75605L104	407	100	X	
REEBOK INTL LTD COM	758110100	4425	150	X	
REGENRON PHARMA COM	75886F107	60507	4170	X	
REGIONS FINL COM	758940100	20317	578	X	
RELIANT ENERGY COM	75952J108	12793	757	X	
RF MICRO DEVICE COM	749941100	723306	94922	X	
RF MICRO DEVICE COM	749941100	1166	153	X	
ROCKWELL AUTO COM	773903109	9351	468	X	
ROCKWELL COLLIN COM	774341101	12778	466	X	
ROHM & HAAS CO COM	775371107	22674	560	X	
ROWAN CO INC COM	779382100	5105	238	X	
ROYAL DUTCH NEW COM	780257804	298126	5394	X	
RYDER SYSTEM COM	783549108	4172	154	X	

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A. COMMON STOCK

COMMON STOCK - DOMESTIC

S & P 500 DEPOSITORY RECEIPT	78462F103	57512781	581172	X	
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S & P 500 DEPOSITORY RECEIPT	78462F103	1208005	12207		X
SABRE HOLDINGS CORP CL A COM	785905100	1005336	28082	X	
SABRE HOLDINGS CORP CL A COM	785905100	92794	2592		X
SAFECO CORP COM	786429100	884319	28628	X	
SAFECO CORP COM	786429100	257932	8350		X
SAFEGUARD SCIENTIFICS INC COM	786449108	3900	1950	X	
SAFEGUARD SCIENTIFICS INC COM	786449108	2000	1000		X
SAFENET INC COM	78645R107	1860154	133440	X	
SAFEWAY INC COM NEW	786514208	10341783	354292	X	
SAFEWAY INC COM NEW	786514208	982827	33670		X
SAGA COMMUNICATIONS INC COM	786598102	10530	468	X	
SAGENT TECHNOLOGY INC COM	786693101	98983	148400	X	
SAINT PAUL COS	792860108	3260056	83763	X	
SAINT PAUL COS	792860108	2019247	51882		X
SAKS INC COM	79377W108	930258	72450	X	
SALEM COMMUNICATIONS CL A COM	794093104	39792	1600	X	
SALISBURY BANCORP INC COM	795226109	74517	3092	X	
SALISBURY BANCORP INC COM	795226109	45790	1900		X
SALIX PHARMACEUTICALS LTD COM	795435106	237293	15550	X	
SALTON INC COM	795757103	119091	8299	X	
SANCHEZ COMPUTER ASSOCS INC COM	799702105	4460	1000	X	
SANDERSON FARMS INC COM	800013104	82533	3300	X	
SANDISK CORP COM	80004C101	8680	700	X	
SANDISK CORP COM	80004C101	124	10		X
SANMINA-SCI CORPORATION	800907107	2604263	412720	X	
SANMINA-SCI CORPORATION	800907107	29764	4717		X
SANTA FE ENERGY TR	802013102	63600	3000	X	
SAPIENT CORP COM	803062108	8480	8000	X	
SAPIENT CORP COM	803062108	191	180		X
SARA LEE CORP COM	803111103	31663205	1534070	X	
SARA LEE CORP COM	803111103	19109482	925847		X
SAUCONY INC CL B COM	804120202	178	25	X	
SAUER INC COM	804137107	7455996	668100	X	
SBA COMMUNICATIONS CORP COM	78388J106	282	200	X	
SBC COMMUNICATIONS INC COM	78387G103	248165202	8136564	X	
SBC COMMUNICATIONS INC COM	78387G103	96211945	3154490		X
SBS BROADCASTING SA ORD COM	L8137F102	74440	4000	X	
SBS TECHNOLOGIES INC COM	78387P103	146988	12000	X	
SCANA CORP COM	80589M102	522166	16915	X	
SCANA CORP COM	80589M102	994384	32212		X

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A. COMMON STOCK

COMMON STOCK - DOMESTIC

SCANSOFT INC COM	80603P107	69160	9346	X	
SCANSOURCE INC COM	806037107	4439943	72300	X	
SCHAWK INC COM	806373106	5618	525		X
SCHERING PLOUGH CORP COM	806605101	37783361	1535909	X	
SCHERING PLOUGH CORP COM	806605101	28676097	1165695		X

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SCHOLASTIC CORP COM	807066105	68220	1800	X	
SCHOLASTIC CORP COM	807066105	159180	4200		X
SCHOOL SPECIALTY INC COM	807863105	475955	17920	X	
SCHULMAN A INC COM	808194104	34318	1600	X	
SCHULMAN A INC COM	808194104	135708	6327		X
SCHWAB CHARLES CORP NEW COM	808513105	2234702	199527	X	
SCHWAB CHARLES CORP NEW COM	808513105	133347	11906		X
SCHWEITZER-MAUDUIT INTL INC COM	808541106	454362	18470	X	
SCHWEITZER-MAUDUIT INTL INC COM	808541106	3198	130		X
SCIENTIFIC ATLANTA	808655104	2185794	132875	X	
SCIENTIFIC ATLANTA	808655104	130778	7950		X
SCIENTIFIC GAMES CORP CL A COM	80874P109	27234	3430	X	
SCIENTIFIC LEARNING CORP COM	808760102	2700	2000	X	
SCIENTIFIC TECH INC COM	808799209	3595	1000		X
SCIOS NOVA INC COM	808905103	11780350	384853	X	
SCM MICROSYSTEMS COM	784018103	148518	11100	X	
SCOTTS CO CL A COM	810186106	1057820	23300	X	
SCOTTS CO CL A COM	810186106	476700	10500		X
SCP POOL CORP COM	784028102	725785	26145	X	
SCPIE HLDGS INC COM	78402P104	41344	6800	X	
SCRIPPS CO (E.W.) CLASS A	811054204	411950	5350	X	
SEA CONTAINERS LTD CL A COM	811371707	720	50		X
SEABULK INTERNATIONAL INC COM	81169P101	784	100		X
SEACHANGE INTERNATIONAL COM	811699107	4703788	535739	X	
SEACOAST BANKING CORP FL COM	811707306	229939	3983		X
SEACOAST FINL SVCS CORP COM	81170Q106	785117	31317	X	
SEACOAST FINL SVCS CORP COM	81170Q106	135378	5400		X
SEACOR SMIT INC COM	811904101	710250	15000	X	
SEACOR SMIT INC COM	811904101	7103	150		X
SEALED AIR CORP NEW COM	81211K100	793118	19695	X	
SEALED AIR CORP NEW COM	81211K100	65237	1620		X
SEARS ROEBUCK & CO COM	812387108	5150518	94853	X	
SEARS ROEBUCK & CO COM	812387108	1281209	23595		X
SEATTLE GENETICS INCCOM	812578102	5210	1000	X	
SECTOR SPDR CONSUMER STAPLES INDEX	81369Y308	131720	5920	X	
SECTOR SPDR CONSUMER STAPLES INDEX	81369Y308	20025	900		X
SECTOR SPDR FINANCIAL SELECT INDEX	81369Y605	11313	450	X	
SECTOR SPDR FINANCIAL SELECT INDEX	81369Y605	12570	500		X

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A. COMMON STOCK

COMMON STOCK - DOMESTIC

SECTOR SPDR INDUSTRIAL SELECT INDEX	81369Y704	11925	500		X
SECTOR SPDR TECHNOLOGY SELECT INDEX	81369Y803	50624	3200	X	
SECTOR SPDR TECHNOLOGY SELECT INDEX	81369Y803	42477	2685		X
SECURE COMPUTING CORP COM	813705100	3504484	464170	X	
SEEC INC COM	784110108	2340	2000	X	
SEGUE SOFTWARE INC COM	815807102	57512	36400	X	
SEI INVESTMENT CO COM	784117103	753745	26757	X	

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SEI INVESTMENT CO COM	784117103	70425	2500		X
SEITEL INC NEW	816074306	3500	3500	X	
SELECTIVE INS GROUP INC	816300107	16108098	568588	X	
SELECTIVE INS GROUP INC	816300107	1849099	65270		X
SEMO ENERGY INC COM	78412D109	2226	246	X	
SEMPRA ENERGY COM	816851109	3347583	151269	X	
SEMPRA ENERGY COM	816851109	633958	28647		X
SEMTECH CORP COM	816850101	212238	7949	X	
SEMTECH CORP COM	816850101	173550	6500		X
SENECA FOODS CORP CL A COM	817070501	5200	400		X
SENSIENT TECHNOLOGIES CORP COM	81725T100	43244	1900		X
SEPRACOR INC COM	817315104	95978	10050	X	
SEPRACOR INC COM	817315104	1910	200		X
SEQUENOM INC COM	817337108	4236	1200	X	
SERENA SOFTWARE COM	817492101	418589	30560	X	
SEROLOGICALS CORP COM	817523103	2786043	152326	X	
SERVICE CORP INTERNATIONAL	817565104	7245	1500	X	
SERVICE CORP INTERNATIONAL	817565104	47484	9831		X
SERVICEMASTER CO COM	81760N109	619417	45147	X	
SERVICEMASTER CO COM	81760N109	2009857	146491		X
SFBC INTL INC COM	784121105	16771	1000		X
SHAW GROUP INC COM	820280105	26621505	867150	X	
SHAW GROUP INC COM	820280105	159640	5200		X
SHELBOURNE PPTYS I INC COM	821373107	5196	120	X	
SHELBOURNE PPTYS I INC COM	821373107	7274	168		X
SHENANDOAH TELECOMMUNICATION COM	82312B106	204136	3800	X	
SHERWIN WILLIAMS CO COM	824348106	19077801	637414	X	
SHERWIN WILLIAMS CO COM	824348106	1848537	61762		X
SHOE CARNIVAL INC COM	824889109	138710	6500	X	
SHOPKO STORES INC COM	824911101	422180	20900	X	
SHUFFLE MASTER INC COM	825549108	236973	12900	X	
SICOR INC COM	825846108	289224	15600	X	
SIEBEL SYSTEMS INC COM	826170102	32628060	2294519	X	
SIEBEL SYSTEMS INC COM	826170102	3083024	216809		X
SIERRA HEALTH SVCS INC COM	826322109	451470	20200	X	
SIERRA PACIFIC RESOURCES COM NEW	826428104	44873	5753	X	
SIERRA PACIFIC RESOURCES COM NEW	826428104	137701	17654		X

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A. COMMON STOCK

COMMON STOCK - DOMESTIC

SIGMA ALDRICH CORP COM	826552101	6966387	138911	X	
SIGMA ALDRICH CORP COM	826552101	2936784	58560		X
SILGAN HOLDINGS INC COM	827048109	2238556	55355		X
SILICON GRAPHICS INC COM	827056102	1176	400		X
SILICON STORAGE TECHNOLOGY COM	827057100	2340	300		X
SILICON VY BANCSHARES COM	827064106	3930276	149100	X	
SILICONE IMAGE INC COM	82705T102	9792	1600	X	
SIMPLEX SOLUTIONS INC COM	828854109	55520	4000	X	

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SIMPSON MFG INC COM	829073105	502744	8800	X	
SIRIUS SATELLITE RADIO INC COM	82966U103	6407	1700	X	
SIRIUS SATELLITE RADIO INC COM	82966U103	2827	750		X
SITEL CORP COM	82980K107	3160	1000		X
SIX FLAGS INC COM	83001P109	754290	52200	X	
SIZELER PROPERTY INVESTORS COM	830137105	1616	148	X	
SKECHERS U S A INC COM CL A	830566105	178715	8270	X	
SKYLINE CORP COM	830830105	293700	8900	X	
SKYWEST INC COM	830879102	4571342	195440	X	
SLADES FERRY BANCORP COM	830896106	101685	6779	X	
SLADES FERRY BANCORP COM	830896106	182355	12157		X
SLI INC COM	78442T108	960	2400	X	
SLI INC COM	78442T108	400	1000		X
SLM CORP COM	78442P106	5465354	56402	X	
SLM CORP COM	78442P106	1326852	13693		X
SMITH A O CORP COM	831865209	671015	21500	X	
SMITH INTERNATIONAL INC	832110100	80775556	1184566	X	
SMITH INTERNATIONAL INC	832110100	9192830	134812		X
SMITHFIELD FOODS INC	832248108	1270675	68500	X	
SMITHFIELD FOODS INC	832248108	18550	1000		X
SMURFIT-STONE CONTAINER CORP COM	832727101	5632833	365294	X	
SMURFIT-STONE CONTAINER CORP COM	832727101	50886	3300		X
SNAP ON INC COM	833034101	482670	16257	X	
SOCKET COMMUNICATIONS INC COM	833672108	1010	1000	X	
SOFTNET SYS INC COM	833964109	920	500	X	
SOLA INTL INC COM	834092108	213900	18600	X	
SOLECTRON CORP COM	834182107	1041349	169325	X	
SOLECTRON CORP COM	834182107	211622	34410		X
SOLUTIA INC COM	834376105	318245	45334	X	
SOLUTIA INC COM	834376105	168297	23974		X
SOMANETICS CORP COM	834445405	13750	5000	X	
SONIC AUTOMOTIVE INC CL A COM	83545G102	15450	600	X	
SONIC CORP COM	835451105	3700883	117825	X	
SONIC CORP COM	835451105	75384	2400		X
SONIC FDRY INC COM	83545R108	252	200	X	

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A. COMMON STOCK

COMMON STOCK - DOMESTIC

SONIC SOLUTIONS COM	835460106	7949	1000		X
SONICWALL INC COM	835470105	70280	14000		X
SONOCO PRODUCTS CO SO CAROLINA	835495102	16112466	568943	X	
SONOCO PRODUCTS CO SO CAROLINA	835495102	7098833	250665		X
SONOSIGHT INC COM	83568G104	16089	1115	X	
SONUS NETWORKS INC COM	835916107	3434	1700	X	
SOS STAFFING SVCS INC COM	78462X104	807645	1076860	X	
SOS STAFFING SVCS INC COM	78462X104	3000	4000		X
SOTHEBYS HLDGS INC CL A COM	835898107	1425	100	X	
SOURCE INFORMATION MGMT CO COM	836151209	989962	179993	X	

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SOURCECORP INC COM	836167106	2555925	96450	X	
SOUTH FINANCIAL GRP INC COM	837841105	672270	30000	X	
SOUTH FINANCIAL GRP INC COM	837841105	4482	200		X
SOUTH JERSEY IND INC COM	838518108	7774178	230346	X	
SOUTH JERSEY IND INC COM	838518108	140569	4165		X
SOUTHERN COMPANY COM	842587107	8911466	325236	X	
SOUTHERN COMPANY COM	842587107	3593181	131138		X
SOUTHERN UN CO NEW COM	844030106	829418	46466	X	
SOUTHERN UN CO NEW COM	844030106	275765	15449		X
SOUTHTRUST CORP COM	844730101	2801501	107255	X	
SOUTHTRUST CORP COM	844730101	240200	9196		X
SOUTHWEST AIRLINES COM	844741108	4463925	276233	X	
SOUTHWEST AIRLINES COM	844741108	1528332	94575		X
SOUTHWEST BANCORP INC COM	844767103	272310	10000		X
SOUTHWEST BANCORP OF TEXAS COM	84476R109	975042	26920	X	
SOUTHWEST GAS CORP COM	844895102	18667688	754250	X	
SOUTHWEST GAS CORP COM	844895102	32175	1300		X
SOUTHWEST WTR CO COM	845331107	7572	400		X
SOUTHWESTERN ENERGY COM	845467109	302281	19900	X	
SOUTHWESTERN ENERGY COM	845467109	91140	6000		X
SOVEREIGN BANCORP INC COM	845905108	3534718	236436	X	
SOVEREIGN BANCORP INC COM	845905108	794503	53144		X
SPACELABS MED INC COM	846247104	104370	7350	X	
SPARTECH CORP COM NEW	847220209	6821115	250500	X	
SPECTRALINK CORP COM	847580107	57456	5400	X	
SPECTRASITE HLDGS INC COM	84760T100	90	500		X
SPECTRIAN CORP COM	847608106	1037	100	X	
SPEECHWORKS INTL COM	84764M101	62738	17053	X	
SPEEDWAY MOTORSPORTS INC COM	847788106	2543	100	X	
SPHERION CORP COM	848420105	12453291	1046495	X	
SPHERION CORP COM	848420105	9520	800		X
SPHERIX INC COM	84842R106	9000	1500		X
SPINNAKER EXPL CO COM	84855W109	300767	8350	X	
SPINNAKER EXPL CO COM	84855W109	10806	300		X

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A. COMMON STOCK						

COMMON STOCK - DOMESTIC

SPORTS AUTH INC COM	849176102	7384	650	X	
SPRINT CORP COM	852061100	10552473	994578	X	
SPRINT CORP COM	852061100	1950755	183860		X
SPRINT CORP PCS GROUP COM	852061506	604742	135289	X	
SPRINT CORP PCS GROUP COM	852061506	204136	45668		X
SPS TECHNOLOGIES INC COM	784626103	362615	9500	X	
SPSS INC COM	78462K102	2475134	159275	X	
SPX CORP COM	784635104	939648	7997	X	
SPX CORP COM	784635104	171903	1463		X
SRA INTERNATIONAL INC CL A COM	78464R105	605566	22445	X	
SS&C TECHNOLOGIES INC COM	85227Q100	2133	152	X	

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ST JOE CO COM	790148100	3562023	118655	X	
ST JOE CO COM	790148100	63042	2100		X
ST JUDE MEDICAL INC COM	790849103	14780930	200148	X	
ST JUDE MEDICAL INC COM	790849103	743817	10072		X
STAAR SURGICAL CO COM NEW PAR \$0.01	852312305	4120	1000		X
STAGE STORES INC COM	85254C305	52110	1500	X	
STANCORP FINANCIAL GROUP COM	852891100	64713	1166	X	
STANCORP FINANCIAL GROUP COM	852891100	11100	200		X
STANDARD COMMERCIAL CORP COM	853258101	15190	700	X	
STANDARD COMMERCIAL CORP COM	853258101	44485	2050		X
STANDARD MGMT CORP COM	853612109	8000	1000		X
STANDARD MICROSYSTEMS CORP COM	853626109	389565	16500	X	
STANDARD MOTOR PRODUCTS INC COM	853666105	154245	9100	X	
STANDARD PAC CORP NEW COM	85375C101	971856	27704	X	
STANDARD PAC CORP NEW COM	85375C101	11752	335		X
STANDARD REGISTER CO COM	853887107	687219	20100	X	
STANDEX INTL CORP COM	854231107	220880	8800	X	
STANDEX INTL CORP COM	854231107	41666	1660		X
STANLEY FURNITURE INC COM	854305208	153010	5720	X	
STANLEY WKS COM	854616109	5020567	122423	X	
STANLEY WKS COM	854616109	10633934	259301		X
STAPLES INC COM	855030102	68838675	3494349	X	
STAPLES INC COM	855030102	5659771	287298		X
STARBUCKS CORP COM	855244109	10293988	414245	X	
STARBUCKS CORP COM	855244109	130139	5237		X
STARRETT LS CO CL A COM	855668109	669125	26500	X	
STARRETT LS CO CL A COM	855668109	168670	6680		X
STARTECH ENVIRONMENTAL COM	855906103	5068	2800	X	
STARTECH ENVIRONMENTAL COM	855906103	1810	1000		X
STARTEK INC COM	85569C107	272748	10200	X	
STARWOOD HOTELS & RESORTS WORLDWIDE	85590A203	1324842	40281	X	
STARWOOD HOTELS & RESORTS WORLDWIDE	85590A203	498843	15167		X

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A. COMMON STOCK

COMMON STOCK - DOMESTIC

STATE BANCORP INC NY COM	855716106	136235	7393	X	
STATE STREET CORP COM	857477103	15492037	346578	X	
STATE STREET CORP COM	857477103	14065838	314672		X
STATEN IS BANCORP INC COM	857550107	950400	49500	X	
STATEN IS BANCORP INC COM	857550107	211315	11006		X
STATION CASINOS INC COM	857689103	2877420	161200	X	
STEAK N SHAKE CO COM	857873103	3760695	240300	X	
STEEL DYNAMICS INC COM	858119100	563274	34200	X	
STEEL TECHNOLOGIES INC COM	858147101	90942	6900	X	
STEIN MART INC COM	858375108	354913	29900	X	
STEMCELLS INC COM	85857R105	2268	1400	X	
STEMCELLS INC COM	85857R105	3353	2070		X
STERICYCLE INC COM	858912108	2974794	84010	X	

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STERICYCLE INC COM	858912108	223083	6300		X
STERIS CORP COM	859152100	75867	3970	X	
STERLING BANCORP COM	859158107	98175	2750	X	
STERLING BANCSHARES INC / TX COM	858907108	541099	36635	X	
STEWART & STEVENSON SVCS INC COM	860342104	177400	10000		X
STEWART ENTERPRISES INC COM	860370105	3886	610	X	
STEWART INFORMATION SVCS CORP COM	860372101	265095	12900	X	
STILLWATER MINING CO COM	86074Q102	509564	31300	X	
STILWILL FINANCIAL INC COM	860831106	4103354	225459	X	
STILWILL FINANCIAL INC COM	860831106	806624	44320		X
STONE ENERGY CORP COM	861642106	821100	20400	X	
STONERIDGE INC COM	86183P102	3777	202	X	
STORAGE COMPUTER CORP COM	86211A101	3980	1000	X	
STORAGE TECHNOLOGY CORP COM	862111200	3106165	194500	X	
STORAGE TECHNOLOGY CORP COM	862111200	6388	400		X
STORAGENETWORKS INC COM	86211E103	22384	11368	X	
STORAGENETWORKS INC COM	86211E103	886	450		X
STRATOS LIGHTWAVE INC COM	863100103	8885	5553	X	
STRATTEC SEC CORP COM	863111100	11064	200	X	
STRATUS PROPERTIES INC COM	863167201	282	30	X	
STRATUS PROPERTIES INC COM	863167201	668	71		X
STRAYER EDUCATION INC COM	863236105	76320	1200	X	
STRIDE-RITE CORP	863314100	297600	37200	X	
STRIDE-RITE CORP	863314100	720320	90040		X
STRYKER CORP COM	863667101	7995250	149416	X	
STRYKER CORP COM	863667101	4827833	90223		X
STURM RUGER & CO INC	864159108	281585	19900	X	
STURM RUGER & CO INC	864159108	22640	1600		X
SUFFOLK BANCORP COM	864739107	116800	3200	X	
SUMMIT BANCSHARES INC TX COM	866011109	24290	1000		X

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A. COMMON STOCK

COMMON STOCK - DOMESTIC

SUN BANCORP INC NJ COM	86663B102	14585	1050	X	
SUN BANCORP INC NJ COM	86663B102	73575	5297		X
SUN HYDRAULICS COM	866942105	40300	5000	X	
SUN HYDRAULICS COM	866942105	4030	500		X
SUN MICROSYSTEMS INC COM	866810104	7434600	1483952	X	
SUN MICROSYSTEMS INC COM	866810104	3144005	627546		X
SUNGARD DATA SYS INC COM	867363103	2956386	111646	X	
SUNGARD DATA SYS INC COM	867363103	1288093	48644		X
SUNOCO INC COM	86764P109	409888	11504	X	
SUNOCO INC COM	86764P109	185347	5202		X
SUNRISE ASSISTED LIVING INC COM	86768K106	824904	30780	X	
SUNRISE ASSISTED LIVING INC COM	86768K106	27336	1020		X
SUNTRUST BANKS INC COM	867914103	14326640	211557	X	
SUNTRUST BANKS INC COM	867914103	7892969	116553		X
SUPERGEN INC COM	868059106	3637	501	X	

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SUPERIOR ENERGY SVCS INC COM	868157108	15225	1500	X	
SUPERIOR FINANCIAL CORP COM	868161100	10057006	525170	X	
SUPERIOR INDS INTL INC COM	868168105	138750	3000		X
SUPERIOR TELECOM INC COM	868365107	49	100		X
SUPERTEX INC COM	868532102	818890	46475	X	
SUPERVALU INC	868536103	1265037	51571	X	
SUPERVALU INC	868536103	417623	17025		X
SURGICARE INC COM	868823105	460	200		X
SURMODICS INC COM	868873100	4031049	155100	X	
SUSQUEHANNA BANCSHARES INC PA COM	869099101	647235	28500	X	
SWIFT ENERGY CO COM	870738101	1673740	106000	X	
SWIFT TRANSN INC COM	870756103	4885987	209699	X	
SWIFT TRANSN INC COM	870756103	153780	6600		X
SWS GROUP INC COM	78503N107	244975	12486	X	
SYBASE INC COM	871130100	8186695	775990	X	
SYBASE INC COM	871130100	168505	15972		X
SYBRON DENTAL SPECIALTIES COM	871142105	508750	27500	X	
SYBRON DENTAL SPECIALTIES COM	871142105	2461	133		X
SYCAMORE NETWORKS COM	871206108	84241	21824	X	
SYCAMORE NETWORKS COM	871206108	20844	5400		X
SYLVAN LEARNING SYS INC COM	871399101	2235573	112115	X	
SYLVAN LEARNING SYS INC COM	871399101	248552	12465		X
SYMANTEC CORP COM	871503108	1178987	35890	X	
SYMBOL TECHNOLOGIES INC COM	871508107	526252	61912	X	
SYMBOL TECHNOLOGIES INC COM	871508107	235433	27698		X
SYMMETRICOM INC COM	871543104	58948	16150	X	
SYMS CORP	871551107	668	100		X
SYMYS TECHNOLOGIES INC COM	87155S108	222539	15987	X	

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A. COMMON STOCK

COMMON STOCK - DOMESTIC

SYNAPTICS INC COM	87157D109	4117	546	X	
SYNAVANT INC COM	87157A105	897	636	X	
SYNAVANT INC COM	87157A105	2318	1644		X
SYNCOR INTL CORP COM	87157J106	4697879	149139	X	
SYNERGY BRANDS INC COM	87159E303	800	1000		X
SYNOPSIS INC	871607107	175118	3195	X	
SYNOPSIS INC	871607107	120692	2202		X
SYNOVUS FINL CORP	87161C105	918563	33378	X	
SYNOVUS FINL CORP	87161C105	619200	22500		X
SYNTROLEUM CORP COM	871630109	1152	400		X
SYSCO CORP COM	871829107	69613598	2557443	X	
SYSCO CORP COM	871829107	30592939	1123914		X
SYSTEMS & COMPUTER TECHNOLOGY CORP	871873105	844375	62500	X	
SYSTEMS & COMPUTER TECHNOLOGY CORP	871873105	8106	600		X
S1 CORP COM	78463B101	155190	21000	X	
S1 Corporation COM	78463B101	5410034	732075	X	
SABA SOFTWARE I COM	784932105	510	200	X	

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SABRE GROUP COM	785905100	12995	363	X
SAFECO CORP COM	786429100	10008	324	X
SAFEWAY INC COM	786514208	37217	1275	X
SANMINA CORP COM	800907107	35336	5600	X
SANMINA CORP COM	800907107	10077	1597	X
SAPIENT CORP COM	803062108	340	321	X
SARA LEE COM	803111103	41177	1995	X
SBC COMM COM	78387G103	5257377	172373	X
SBC COMM COM	78387G103	259647	8513	X
SCHERING-PLOUGH COM	806605101	91463	3718	X
SCHLUMBERGER COM	806857108	68030	1463	X
SCHWAB CHARLES COM	808513105	38875	3471	X
SCIENTIFIC-ATLA COM	808655104	6531	397	X
SEALED AIR CORP COM	81211K100	8578	213	X
SEARS ROEBUCK COM	812387108	44472	819	X
SEMPRA ENERGY COM	816851109	11640	526	X
SHERWIN WMS CO COM	824348106	11733	392	X
SIEBEL SYSTEMS COM	826170102	1700101	119557	X
SIEBEL SYSTEMS COM	826170102	20363	1432	X
SIGMA ALDRICH COM	826552101	2006000	40000	X
SIGMA ALDRICH COM	826552101	9328	186	X
SILICON STORAGE COM	827057100	358800	46000	X
SIRENZA MICRO COM	82966T106	6230	3084	X
SLM CORPORATION COM	78442P106	38566	398	X
SMBL TECHNOLOGS COM	871508107	4930	580	X
SMURFIT STONE COM	832727101	47632	3089	X
SMURFIT STONE COM	832727101	1542	100	X
SNAP ON TOOLS COM	833034101	4364	147	X
SOLECTRON CORP COM	834182107	12817	2084	X

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A. COMMON STOCK

COMMON STOCK - DOMESTIC

SOUTHERN CO COM	842587107	48361	1765	X
SOUTHTRUST CORP COM	844730101	22986	880	X
SPRINT CORP COM	852061100	23915	2254	X
SPRINT CORP PCS COM	852061506	11224	2511	X
ST JUDE MEDICAL COM	790849103	16321	221	X
ST PAUL COS INC COM	792860108	20511	527	X
STANLEY WORKS COM	854616109	8858	216	X
STAPLES INC COM	855030102	27816	1412	X
STARBUCKS CORP COM	855244109	34914	1405	X
STARWD HTLS WWD COM	85590A203	16511	502	X
STATE STREET CR COM	857477103	36878	825	X
STD MICROSYSTEM COM	853626109	2361	100	X
STILLWELL FINL COM	860831106	10228	562	X
STRYKER CORP COM	863667101	26701	499	X
SUN MICROSYSTEM COM	866810104	46408	9263	X
SUNOCO, INC. COM	86764P109	6841	192	X
SUNTRUST BANKS COM	867914103	58849	869	X

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SUPER VALU INC COM	868536103	8242	336	X		
SW AIRLINES CO COM	844741108	2129888	131800	X		
SW AIRLINES CO COM	844741108	31464	1947	X		
SYNOVUS FINL COM	87161C105	20365	740	X		
SYNPPLICITY COM	87160Y108	458	100	X		
SYSCO CORP COM	871829107	45975	1689	X		
T ROWE PRICE GROUP INC COM	74144T108	616467	18749		X	
T ROWE PRICE GROUP INC COM	74144T108	92064	2800			X
TAKE-TWO INTERACTIVE SOFTWARE COM	874054109	724768	35200	X		
TAKE-TWO INTERACTIVE SOFTWARE COM	874054109	20590	1000			X
TALBOTS INC COM	874161102	3427690	97934	X		
TALBOTS INC COM	874161102	72415	2069			X
TALK AMER HLDGS INC COM	87426R103	2065	500	X		
TALX CORP COM	874918105	195155	10293	X		
TANNING TECHNOLOGY CORP COM	87588P101	12441	11310	X		
TANOX INC COM	87588Q109	3292	304	X		
TARGET CORP COM	87612E106	208921960	5483516	X		
TARGET CORP COM	87612E106	56761761	1489810			X
TASTY BAKING CO COM	876553306	25313	1875			X
TB WOODS CORP COM	872226105	2294369	276430	X		
TBC CORP COM	872180104	257256	16200	X		
TCF FINL CORP COM	872275102	474061	9655	X		
TCF FINL CORP COM	872275102	58920	1200			X
TECH DATA CORP COM	878237106	485805	12835	X		
TECH DATA CORP COM	878237106	91332	2413			X
TECHNE CORP COM	878377100	1237447	43850	X		
TECHNE CORP COM	878377100	16932	600			X
TECHNITROL INC COM	878555101	8702550	373500	X		
TECHNITROL INC COM	878555101	279600	12000			X
TECHNOLOGY RESH CORP COM	878727304	41707	22667	X		
TECO ENERGY INC COM	872375100	9114163	368249	X		
TECO ENERGY INC COM	872375100	8078227	326393			X
TECUMSEH PRODS CO CL A COM	878895200	286632	5400	X		
TEJON RANCH CO COM	879080109	163000	5000	X		

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COMMON STOCK - DOMESTIC

TEKELEC COM	879101103	41611	5182	X		
TEKTRONIX INC COM	879131100	498940	26667	X		
TEKTRONIX INC COM	879131100	53324	2850			X
TELAXIS COMM CORP COM	879202109	6500	10000	X		
TELEDYNE TECHNOLOGIES INC COM	879360105	488870	23560	X		
TELEDYNE TECHNOLOGIES INC COM	879360105	49012	2362			X
TELEFLEX INC COM	879369106	356845	6244	X		
TELEFLEX INC COM	879369106	34290	600			X
TELEPHONE & DATA SYS INC COM	879433100	54495	900	X		
TELETECH HOLDINGS INC COM	879939106	9540	1000	X		
TELLABS INC COM	879664100	1728182	278739	X		

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TELLABS INC COM	879664100	263599	42516		X
TELLIUM INC COM	87967E107	465	500	X	
TEMPLE-INLAND INC COM	879868107	714802	12354	X	
TEMPLE-INLAND INC COM	879868107	317825	5493		X
TENET HEALTHCARE CORP COM	88033G100	94956366	1327133	X	
TENET HEALTHCARE CORP COM	88033G100	3327147	46501		X
TENNANT CO COM	880345103	76230	1925	X	
TENNANT CO COM	880345103	79200	2000		X
TENNECO AUTOMOTIVE INC COM	880349105	601	91	X	
TENNECO AUTOMOTIVE INC COM	880349105	8923	1352		X
TERADYNE COM	880770102	15280546	650236	X	
TERADYNE COM	880770102	360725	15350		X
TERAYON COMMUNICATION SYS COM	880775101	10899	8195	X	
TERAYON COMMUNICATION SYS COM	880775101	13300	10000		X
TEREX CORP NEW	880779103	20461717	909814	X	
TEREX CORP NEW	880779103	18869	839		X
TESORO PETROLEUM CORP	881609101	40300	5200	X	
TETRA TECH INC COM	88162G103	6475350	440500	X	
TETRA TECHNOLOGIES INC DEL COM	88162F105	390285	14700	X	
TEXAS BIOTECHNOLOGY CORP COM	88221T104	1560	400	X	
TEXAS INDUSTRIES INC	882491103	573433	18210	X	
TEXAS INDUSTRIES INC	882491103	104232	3310		X
TEXAS INSTRUMENTS COM	882508104	145796167	6151737	X	
TEXAS INSTRUMENTS COM	882508104	30906317	1304064		X
TEXAS REGIONAL BANCSHARES INC CL A	882673106	2292762	47118	X	
TEXTRON INC COM	883203101	30731460	655255	X	
TEXTRON INC COM	883203101	7003530	149329		X
TF FINL CORP COM	872391107	23120	1000	X	
THERAGENICS CORP COM	883375107	181245	21500	X	
THERMA-WAVE INC COM	88343A108	3104242	272541	X	
THERMO ELECTRON CORPORATION COM	883556102	3877154	234979	X	
THERMO ELECTRON CORPORATION COM	883556102	1747053	105882		X

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A. COMMON STOCK

COMMON STOCK - DOMESTIC

THIRD WAVE TECHNOLOGIES COM	88428W108	2464	1100	X	
THOMAS & BETTS CORP COM	884315102	929182	49956	X	
THOMAS & BETTS CORP COM	884315102	954329	51308		X
THOMAS INDS INC COM	884425109	11224800	389750	X	
THOMAS NELSON INC	640376109	109824	10400	X	
THOR INDS INC COM	885160101	733978	10300	X	
THORATEC CORPORATION COM	885175307	12179373	1354769	X	
THORNBURG MORTGAGE INC COM	885218107	19680	1000	X	
THORNBURG MORTGAGE INC COM	885218107	59040	3000		X
THQ INC COM	872443403	851361	28550	X	
THREE RIVERS BANCORP INC COM	88562Q107	7587	426		X
THREE-FIVE SYSTEMS INC	88554L108	176700	15500	X	
TIBCO SOFTWARE INC COM	88632Q103	23352	4200	X	

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TICKETMASTER CL B	88633P203	91679	4900	X	
TICKETS.COM INC COM	88633M200	613	625	X	
TIDEWATER INC COM	886423102	134972	4100	X	
TIDEWATER INC COM	886423102	111928	3400		X
TIFFANY & CO NEW	886547108	1360832	38660	X	
TIFFANY & CO NEW	886547108	88000	2500		X
TIMBERLINE SOFTWARE CORP COM	887134104	21760	4000	X	
TIME WARNER TELECOM CL A COM	887319101	16834	10020	X	
TIMKEN CO COM	887389104	1003108	44922	X	
TITAN CORP COM	888266103	4254254	232600	X	
TITAN CORP COM	888266103	7316	400		X
TITAN INTL INC COM	88830M102	62250	15000	X	
TIVO INC COM	888706108	742	200	X	
TJX COS INC NEW COM	872540109	50051917	2552367	X	
TJX COS INC NEW COM	872540109	3736568	190544		X
TMP WORLDWIDE INC COM	872941109	268299	12479	X	
TMP WORLDWIDE INC COM	872941109	1290	60		X
TOLL BROS INC COM	889478103	1707458	58275	X	
TOLL BROS INC COM	889478103	181660	6200		X
TOLLGRADE COMMUNICATIONS INC COM	889542106	1178177	80312	X	
TOM BROWN INC COM	115660201	4363349	153910	X	
TOMPKINS TRUSTCO INC COM	890110109	737415	15142	X	
TOMPKINS TRUSTCO INC COM	890110109	105095	2158		X
TOO INC COM	890333107	4036094	131042	X	
TOO INC COM	890333107	126711	4114		X
TOOTSIE ROLL INDUSTRIES COM	890516107	11684	303	X	
TOOTSIE ROLL INDUSTRIES COM	890516107	376654	9768		X
TOPPS INC COM	890786106	6125534	608900	X	
TORCH ENERGY ROYALTY TRUST COM	891013104	1750	500		X
TORCHMARK CORP COM	891027104	12659213	331393	X	
TORCHMARK CORP COM	891027104	1881885	49264		X

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COMMON STOCK - DOMESTIC

TORO CO COM	891092108	619556	10900	X	
TOTAL SYS SVCS INC COM	891906109	5643	300	X	
TOUCH AMER HLDGS INC COM	891539108	58850	21400	X	
TOUCH AMER HLDGS INC COM	891539108	41894	15234		X
TOWER AUTOMOTIVE INC COM	891707101	723684	51877	X	
TOWER AUTOMOTIVE INC COM	891707101	26742	1917		X
TOYS-R-US INC	892335100	6099528	349143	X	
TOYS-R-US INC	892335100	112856	6460		X
TRANSATLANTIC HLDG INC COM	893521104	2838720	35484	X	
TRANSATLANTIC HLDG INC COM	893521104	1821440	22768		X
TRANSKARYOTIC THERAPIES INC COM	893735100	4170625	115690	X	
TRANSKARYOTIC THERAPIES INC COM	893735100	115360	3200		X
TRANSOCEAN INC COM	G90078109	26615713	854437	X	
TRANSOCEAN INC COM	G90078109	2004752	64358		X

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TRANSPRO INC COM	893885103	25000	4000			X
TRANSTECHNOLOGY CORP	893889105	37058	3265	X		
TRANSWITCH CORP COM	894065101	3584	5600	X		
TRAVELERS PROPERTY CASUALTY CL A COM	89420G109	5086980	287400	X		
TRAVELERS PROPERTY CASUALTY CL A COM	89420G109	421880	23835			X
TRAVIS BOATS & MOTORS INC COM	894363100	14824	8984	X		
TRC COS INC COM	872625108	4015367	195395	X		
TRC COS INC COM	872625108	6165	300			X
TREDEGAR CORPORATION	894650100	668955	27700	X		
TREMONT CORP COM	894745207	20860	700			X
TRENWICK GROUP LTD COM	G9032C109	234360	31248	X		
TRENWICK GROUP LTD COM	G9032C109	42750	5700			X
TRIAD GTY INC COM	895925105	28251	649	X		
TRIAD HOSPS INC COM	89579K109	42380	1000	X		
TRIAD HOSPS INC COM	89579K109	193380	4563			X
TRIARC COS INC CL A COM	895927101	413972	14999	X		
TRIBUNE CO NEW COM	896047107	25509749	586431	X		
TRIBUNE CO NEW COM	896047107	25513403	586515			X
TRIGON HEALTHCARE INC COM	89618L100	1450665	14423	X		
TRIGON HEALTHCARE INC COM	89618L100	63265	629			X
TRIMBLE NAV LTD	896239100	325500	21000	X		
TRIMERIS INC COM	896263100	11098	250			X
TRINITY INDUSTRIES INC COM	896522109	53872	2600	X		
TRIPOS INC	896928108	4840	222	X		
TRIQUINT SEMICONDUCTOR INC COM	89674K103	71472	11150	X		
TRIQUINT SEMICONDUCTOR INC COM	89674K103	641	100			X
TRITON PCS HOLDINGS INC CL A COM	89677M106	115916	29722	X		
TRIUMPH GROUP INC COM	896818101	633320	14200	X		
TRIZETTO GROUP INC COM	896882107	1906821	223020	X		

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A. COMMON STOCK

COMMON STOCK - DOMESTIC

TROY FINANCIAL CORP COM	897329108	199112	6615	X		
TROY FINANCIAL CORP COM	897329108	158025	5250			X
TRUST CO NJ JERSEY CITY NEW COM	898304100	61678	2400	X		
TRUSTCO BK CORP NY	898349105	1450122	110108	X		
TRUSTCO BK CORP NY	898349105	2411427	183100			X
TRUSTMARK CORP COM	898402102	25550	1000	X		
TRW INC COM	872649108	1952135	34260	X		
TRW INC COM	872649108	2529399	44391			X
TULARIK INC COM	899165104	5117	558	X		
TUMBLEWEED COMMUNICATIONS CORP COM	899690101	374	202	X		
TUPPERWARE CORP COM	899896104	389438	18732	X		
TUPPERWARE CORP COM	899896104	31310	1506			X
TURNSTONE SYSTEMS INC COM	900423104	6062	1400	X		
TWEETER HOME ENTMT GROUP INC COM	901167106	1519293	92980	X		
TWEETER HOME ENTMT GROUP INC COM	901167106	7353	450			X
TXU CORP COM	873168108	17758253	344486	X		

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TXU CORP COM	873168108	8052265	156203		X
TYCO INTL LTD NEW COM	902124106	22225801	1645137	X	
TYCO INTL LTD NEW COM	902124106	7771830	575265		X
TYSON FOODS INC CL A COM	902494103	605681	39051	X	
TYSON FOODS INC CL A COM	902494103	776	50		X
T ROWE PRICE GR COM	74144T108	542717	16506	X	
T ROWE PRICE GR COM	74144T108	10291	313	X	
TARGET CORP COM	87612E106	2190750	57500	X	
TARGET CORP COM	87612E106	87363	2293	X	
TECHN SOLUTION COM	87872T108	122	95	X	
TECO ENERGY COM	872375100	8786	355	X	
TEKTRONIX INC COM	879131100	4378	234	X	
TELLABS INC COM	879664100	7638	1232	X	
TEMPL INLND INC COM	879868107	7233	125	X	
TENET HEALTH COM	88033G100	59172	827	X	
TERADYNE INC COM	880770102	10787	459	X	
TEXAS INSTRMENT COM	882508104	3111265	131277	X	
TEXAS INSTRMENT COM	882508104	104517	4410	X	
TEXTRON INC COM	883203101	16837	359	X	
THERMO ELECTRON COM	883556102	7458	452	X	
THOMAS & BETTS COM	884315102	2753	148	X	
THOMAS & BETTS COM	885535104	620	141	X	
THOMAS & BETTS COM	88579Y101	122508	996	X	
TIFFANY & CO COM	886547108	12954	368	X	
TJX COS INC NEW COM	872540109	27179	1386	X	
TMP WOLD INC COM	872941109	8041	374	X	
TORCHMARK CORP COM	891027104	12033	315	X	
TOYS R US COM	892335100	8735	500	X	
TRANSOCEAN SEDC COM	G90078109	25232	810	X	
TRANSWITCH CORP COM	894065101	64	100	X	
TRIBUNE CO NEW COM	896047107	32930	757	X	
TRIQUINT SEMICO COM	89674K103	641	100	X	

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A. COMMON STOCK						

COMMON STOCK - DOMESTIC

TRW INC COM	872649108	18291	321	X	
TUPPERWARE COM	899896104	3077	148	X	
TXU CORP COM	873168108	34693	673	X	
TYCO INTL LTD COM	902124106	68496	5070	X	
U S INDUSTRIES INC COM	912080108	3	1		X
U S INDUSTRIES INC COM	912080108	518	150		X
U S LABORATORIES INC COM	90333T105	65000	5000	X	
U.S. PLASTIC LUMBER CO COM	902948108	1860	6000	X	
U.S. PLASTIC LUMBER CO COM	902948108	40990	132227		X
UAL CORP COM	902549500	20638	1804	X	
UAL CORP COM	902549500	572	50		X
UCBH HLDGS INC COM	90262T308	3029397	79700	X	

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UGI CORPORATION COM	902681105	1006110	31500	X	
UGI CORPORATION COM	902681105	284745	8915		X
UICI	902737105	698920	34600	X	
UIL HLDG CORP COM	902748102	926528	17013	X	
UIL HLDG CORP COM	902748102	559086	10266		X
ULTICOM INC COM	903844108	65766	9700	X	
ULTIMATE ELECTRONICS INC COM	903849107	4260122	164420	X	
ULTIMATE SOFTWARE GROUP INC COM	90385D107	16450	5000	X	
ULTRALIFE BATTERIES INC COM	903899102	8398	2400	X	
ULTRATECH STEPPER INC COM	904034105	266698	16473	X	
UMB FINL CORP COM	902788108	247755	5286	X	
UNIFIRST CORP COM	904708104	25165151	994670	X	
UNION BANKSHARES INC COM	905400107	109200	4800	X	
UNION BANKSHARES INC COM	905400107	211621	9302		X

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A. COMMON STOCK

COMMON STOCK - DOMESTIC

UNION FINL BANCSHARES INC COM	906611108	12508	944	X	
UNION PACIFIC CORP COM	907818108	26933487	425624	X	
UNION PACIFIC CORP COM	907818108	26227408	414466		X
UNION PLANTERS CORP COM	908068109	1044450	32266	X	
UNION PLANTERS CORP COM	908068109	74580	2304		X
UNIONBANCAL CORP COM	908906100	28110	600	X	
UNIROYAL TECHNOLOGY CORP COM	909163107	6300	63000	X	
UNISOURCE ENERGY CORP COM	909205106	451980	24300	X	
UNISOURCE ENERGY CORP COM	909205106	6212	334		X
UNISYS CORP COM	909214108	799020	88780	X	
UNISYS CORP COM	909214108	189450	21050		X
UNIT CORP COM	909218109	452835	26100	X	
UNITED AUTO GROUP INC COM	909440109	19542	935	X	
UNITED BANKSHARES INC W VA COM	909907107	919594	31300	X	
UNITED BANKSHARES INC W VA COM	909907107	117520	4000		X
UNITED FIRE & CAS CO COM	910331107	7000634	185300	X	
UNITED GLOBAL COM CL A	913247508	825	300	X	
UNITED NATL BANCORP NJ COM	910909100	69000	3000	X	
UNITED NATL BANCORP NJ COM	910909100	2025748	88076		X
UNITED ONLINE INC COM	911268100	9616	800	X	
UNITED PARCEL SERVICE CL B COM	911312106	6084722	98538	X	
UNITED PARCEL SERVICE CL B COM	911312106	9571682	155007		X
UNITED RENTALS INC COM	911363109	87200	4000	X	
UNITED RENTALS INC COM	911363109	138779	6366		X
UNITED RETAIL GROUP INC COM	911380103	294000	28000	X	
UNITED STATES CELLULAR CORP COM	911684108	136794	5375	X	
UNITED STATIONERS INC COM	913004107	7003218	230369	X	
UNITED STS STL CORP COM	912909108	251250	12632	X	
UNITED STS STL CORP COM	912909108	14977	753		X
UNITED SURGICAL PARTNERS COM	913016309	120822	3900	X	
UNITED TECHNOLOGIES CORP COM	913017109	252896673	3724546	X	

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UNITED TECHNOLOGIES CORP COM	913017109	51584377	759711		X
UNITEDHEALTH GROUP INC COM	91324P102	7799236	85191	X	
UNITEDHEALTH GROUP INC COM	91324P102	3392935	37061		X
UNITIL CORP COM	913259107	71832	2404	X	
UNITIL CORP COM	913259107	1978534	66216		X
UNITRIN INC COM	913275103	456068	12750	X	
UNITRIN INC COM	913275103	1775086	49625		X
UNIVERSAL CORP COM	913456109	14680	400	X	
UNIVERSAL FST PRODS INC COM	913543104	328395	14022	X	
UNIVERSAL HEALTH SVC CL B COM	913903100	3114293	63557	X	
UNIVERSAL HEALTH SVC CL B COM	913903100	20335	415		X
UNIVISION COMMUNICATIONS INC COM	914906102	1058180	33700	X	
UNIVISION COMMUNICATIONS INC COM	914906102	60476	1926		X

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A. COMMON STOCK

COMMON STOCK - DOMESTIC

UNOCAL CORP COM	915289102	5353677	144929	X	
UNOCAL CORP COM	915289102	1549227	41939		X
UNOVA INC COM	91529B106	7139	1100	X	
UNOVA INC COM	91529B106	28413	4378		X
UNUMPROVIDENT CORP COM	91529Y106	38079868	1496262	X	
UNUMPROVIDENT CORP COM	91529Y106	3098690	121756		X
URBAN OUTFITTERS INC COM	917047102	47150	1358	X	
URBAN OUTFITTERS INC COM	917047102	104160	3000		X
UROLOGIX INC COM	917273104	67787	5300	X	
URS CORP NEW COM	903236107	372400	13300	X	
US AIRWAYS GROUP NC COM	911905107	5180	1400	X	
US AIRWAYS GROUP NC COM	911905107	1480	400		X
US BANCORP DEL COM	902973304	175971251	7536242	X	
US BANCORP DEL COM	902973304	21268744	910867		X
US LEC CORP CL-A COM	90331S109	1872	800	X	
US ONCOLOGY INC COM	90338W103	859323	103160	X	
US UNWIRED INC CL A COM	90338R104	47653	17019	X	
USA INTERACTIVE COM	902984103	304381	12980	X	
USEC INC COM	90333E108	16676	1895	X	
USFREIGHTWAYS CORP COM	916906100	8308678	219400	X	
USG CORP COM NEW	903293405	2374	332	X	
USG CORP COM NEW	903293405	2145	300		X
UST INC COM	902911106	657594	19341	X	
UST INC COM	902911106	184790	5435		X
UTI WORLDWIDE INC COM	G87210103	2413126	122060	X	
UTSTARCOM INC COM	918076100	326250	16175	X	
UTSTARCOM INC COM	918076100	4034	200		X
U.S. STEEL CORP COM	912909108	4515	227	X	
UNILEVER NV NY COM	904784709	94090	1452	X	
UNION PACIFIC COM	907818108	39930	631	X	
UNION PLANTERS COM	908068109	16930	523	X	
UNISYS CORP COM	909214108	7371	819	X	

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UNITEDHEALTH GR COM	91324P102	72508	792	X
UNIVISION COMM COM	914906102	16768	534	X
UNOCAL CORP COM	915289102	22903	620	X
UNUMPROVIDENT COM	91529Y106	15652	615	X
US AIR GROUP COM	911905107	640	173	X
US BANCORP COM	902973304	134122	5744	X
USA NETWORKS COM	902984103	4690	200	X
UST INC COM	902911106	14552	428	X
UTD TECHNOLOGIES COM	913017109	81548	1201	X

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A. COMMON STOCK						

COMMON STOCK - DOMESTIC

V F CORP COM		918204108	1980772	50517	X	
V F CORP COM		918204108	412097	10510		X
VA SOFTWARE CORP COM		91819B105	190	190	X	
VA SOFTWARE CORP COM		91819B105	120	120		X
VAIL RESORTS INC COM		91879Q109	20520	1200	X	
VALASSIS COMMUNICATIONS INC COM		918866104	536550	14700	X	
VALASSIS COMMUNICATIONS INC COM		918866104	350400	9600		X
VALENCE TECHNOLOGY INC COM		918914102	18285	13250	X	
VALERO ENERGY CO COM		91913Y100	1036422	27697	X	
VALERO ENERGY CO COM		91913Y100	84195	2250		X
VALLEY NATIONAL BANCORP		919794107	235188	8460	X	
VALLEY NATIONAL BANCORP		919794107	2956113	106335		X
VALMONT INDS INC		920253101	12453548	612570	X	
VALSPAR CORP		920355104	18056	400		X
VALUECLICK INC COM		92046N102	626328	193311	X	
VALUEVISION MEDIA INC COM		92047K107	803682	44280	X	

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A. COMMON STOCK						

COMMON STOCK - DOMESTIC

VANS INC COM		921930103	32484	4000	X	
VARCO INTL INC DEL COM		922122106	2832885	161510	X	
VARCO INTL INC DEL COM		922122106	5262	300		X

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VARIAN INC COM	922206107	235593	7150	X	
VARIAN INC COM	922206107	26360	800		X
VARIAN MED SYS INC COM	92220P105	332510	8200	X	
VARIAN MED SYS INC COM	92220P105	154090	3800		X
VARIAN SEMICONDUCTOR EQUIPMENT COM	922207105	5263900	155140	X	
VARIAN SEMICONDUCTOR EQUIPMENT COM	922207105	37323	1100		X
VAXGEN INC NEW COM	922390208	11080	2000	X	
VECTOR GROUP LTD COM	92240M108	6403496	363835	X	
VECTREN CORP COM	92240G101	439225	17499	X	
VECTREN CORP COM	92240G101	381646	15205		X
VEECO INSTRS INC DEL COM	922417100	482999	20900	X	
VENTAS INC COM	92276F100	3417	268		X
VERIDIAN CORP COM	92342R203	1425674	62805	X	
VERISIGN INC COM	92343E102	197833	27515	X	
VERISIGN INC COM	92343E102	41702	5800		X
VERISITY LTD COM	M97385112	296081	17075	X	
VERITAS DGC INC COM	92343P107	291060	23100	X	
VERITAS SOFTWARE CO COM	923436109	4984982	251894	X	
VERITAS SOFTWARE CO COM	923436109	78863	3985		X
VERITY INC COM	92343C106	398131	35900	X	
VERIZON COMMUNICATIONS COM	92343V104	215849251	5376071	X	
VERIZON COMMUNICATIONS COM	92343V104	98844763	2461887		X
VERTEL CORPORATION COM	924907108	24	200		X
VERTEX PHARMACEUTICALS INC COM	92532F100	339698	20866	X	
VERTEX PHARMACEUTICALS INC COM	92532F100	4884	300		X
VERTICAL NET COM	92532L107	160	1000		X
VESTA INS GROUP INC COM	925391104	969420	226500	X	
VIACOM INC CL A COM	925524100	2763411	62155	X	
VIACOM INC CL A COM	925524100	732479	16475		X
VIACOM INC CL B COM	925524308	84289512	1899696	X	
VIACOM INC CL B COM	925524308	7070360	159350		X
VIAD CORP COM	92552R109	744198	28623	X	
VIAD CORP COM	92552R109	17836	686		X
VIAANT CORP COM	92553N107	2440	2000		X
VIASAT INC COM	92552V100	171972	20400	X	
VIASAT INC COM	92552V100	16860	2000		X
VIASYS HEALTHCARE INC COM	92553Q209	815090	46710	X	
VIASYS HEALTHCARE INC COM	92553Q209	169806	9731		X
VICAL INC COM	925602104	5280	1000	X	
VICOR CORP COM	925815102	216690	31000	X	
VICOR CORP COM	925815102	16776	2400		X

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A. COMMON STOCK

COMMON STOCK - DOMESTIC

VIGNETTE CORP COM	926734104	186151	94493	X	
VIISAGE TECHNOLOGY COM	92675K106	1653563	336090	X	
VINTAGE PETE INC COM	927460105	7706619	647615	X	
VINTAGE PETE INC COM	927460105	189567	15930		X

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VION PHARMACEUTICALS INC COM	927624106	2535	6500		X
VIRBAC CORPORATION COM	927649103	3190	500		X
VIRCO MFG CORP COM	927651109	19021	1452	X	
VIROLOGIC INC COM	92823R201	3629	1296	X	
VIROLOGIC INC COM	92823R201	336	120		X
VIOPHARMA INC COM	928241108	2002	1400	X	
VISHAY INTERTECHNOLOGY INC COM	928298108	200134	9097	X	
VISHAY INTERTECHNOLOGY INC COM	928298108	44000	2000		X
VISTA BANCORP INC COM	92830R103	17396	645	X	
VISTEON CORP COM	92839U107	1176271	82836	X	
VISTEON CORP COM	92839U107	153601	10817		X
VISUAL NETWORKS INC COM	928444108	142	100	X	
VISX INC DEL COM	92844S105	2291616	210240	X	
VITAL SIGNS INC COM	928469105	339810	9400	X	
VITALWORKS INC COM	928483106	10250	1250	X	
VITESSE SEMICONDUCTOR CORP COM	928497106	97822	31454	X	
VITESSE SEMICONDUCTOR CORP COM	928497106	17105	5500		X
VIVUS INC COM	928551100	37316	5512	X	
VOLT INFORMATION SCIENCES INC COM	928703107	269390	11000	X	
VOLT INFORMATION SCIENCES INC COM	928703107	245	10		X
VORNADO OPERATING CO COM	92904N103	9	10	X	
VULCAN MATERIALS CO COM	929160109	10858327	247907	X	
VULCAN MATERIALS CO COM	929160109	1944895	44404		X
VERISIGN INC COM	92343E102	1114	155	X	
VERISITY LTD COM	M97385112	8237	475	X	
VERITAS SOFTWARE COM	923436109	26736	1351	X	
VERIZON COMM. COM	92343V104	276794	6894	X	
VFC CORP COM	918204108	11057	282	X	
VIACOM INC CL-B COM	925524308	177480	4000	X	
VIRAGE LOGIC COM	92763R104	3906	300	X	
VISTEON CORP COM	92839U107	4700	331	X	
VITESSE SEMICON COM	928497106	2090	672	X	
VITESSE SEMICON COM	928497106	311	100	X	
VULCAN MATERIAL COM	929160109	11257	257	X	

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A. COMMON STOCK

COMMON STOCK - DOMESTIC

W P CAREY & CO LLC COM	92930Y107	254925	11330	X	
W P CAREY & CO LLC COM	92930Y107	475335	21126		X
W.R. GRACE & CO COM	38388F108	2400	800	X	
W.R. GRACE & CO COM	38388F108	900	300		X
WABASH NATL CORP COM	929566107	168000	16800	X	
WABASH NATL CORP COM	929566107	7000	700		X
WACHOVIA CORP 2ND "NEW" COM	929903102	27718260	725989	X	
WACHOVIA CORP 2ND "NEW" COM	929903102	18685368	489402		X
WACKENHUT CORRECTIONS CORP COM	929798106	5840	400	X	
WADDELL & REED FINANCIAL INC COM A	930059100	3766902	164350	X	
WADDELL & REED FINANCIAL INC COM A	930059100	57392	2504		X

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WAINWRIGHT BANK & TRUST CO COM	930705108	45394	4840	X	
WAINWRIGHT BANK & TRUST CO COM	930705108	3405	363		X
WAL-MART STORES INC	931142103	166711876	3030574	X	
WAL-MART STORES INC	931142103	64351908	1169822		X
WALGREEN CO COM	931422109	81300350	2104591	X	
WALGREEN CO COM	931422109	45293289	1172490		X

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A. COMMON STOCK

COMMON STOCK - DOMESTIC

WALLACE COMPUTER SERVICES INC COM	932270101	8600	400	X	
WALLACE COMPUTER SERVICES INC COM	932270101	34400	1600		X
WALTER INDS INC COM	93317Q105	20025	1500	X	
WARREN BANCORP INC COM	934710104	122776	10300	X	
WASHINGTON FED INC COM	938824109	1288765	51020	X	
WASHINGTON FED INC COM	938824109	33116	1311		X
WASHINGTON MUTUAL INC COM	939322103	34352207	925686	X	
WASHINGTON MUTUAL INC COM	939322103	9129505	246012		X
WASHINGTON POST CO CL B COM	939640108	76300	140	X	
WASHINGTON POST CO CL B COM	939640108	527015	967		X
WASHINGTON TR BANCORP INC COM	940610108	1468259	61978	X	
WASHINGTON TR BANCORP INC COM	940610108	1529663	64570		X
WASTE CONNECTIONS INC COM	941053100	5086809	162830	X	
WASTE MGMT INC DEL COM	94106L109	37752546	1449234	X	
WASTE MGMT INC DEL COM	94106L109	2062509	79175		X
WATER PIK TECHNOLOGIES INC COM	94113U100	18715	1496		X
WATERS CORP COM	941848103	19340786	724374	X	
WATERS CORP COM	941848103	757132	28357		X
WATSCO INC CL B COM	942622101	11290	607	X	
WATSCO INC COM	942622200	7018074	384552	X	
WATSON PHARMACEUTICALS INC COM	942683103	354336	14022	X	
WATSON PHARMACEUTICALS INC COM	942683103	32851	1300		X
WATSON WYATT & CO HLDGS	942712100	3231917	133440	X	
WATTS INDS INC CL A	942749102	381120	19200	X	
WAUSAU-MOSINEE PAPER CORP COM	943315101	11942	991	X	
WAUSAU-MOSINEE PAPER CORP COM	943315101	58708	4872		X
WAVE SYS CORP CL A COM	943526103	16685	11350		X
WD-40 CO COM	929236107	383088	13800	X	
WD-40 CO COM	929236107	72176	2600		X
WEBEX COMMUNICATIONS INC COM	94767L109	47700	3000	X	
WEBMD CORPORATION COM	94769M105	45040	8000	X	
WEBMD CORPORATION COM	94769M105	18359	3261		X
WEBMETHODS INC COM	94768C108	6989	706	X	
WEBSENSE INC COM	947684106	49734	1945	X	
WEBSENSE INC COM	947684106	109951	4300		X
WEBSTER FINANCIAL CORP COM	947890109	19193803	501930	X	
WEBSTER FINANCIAL CORP COM	947890109	1890356	49434		X
WEIGHTWATCHERS INTERNATIONAL INC COM	948626106	217852	5015	X	
WEIGHTWATCHERS INTERNATIONAL INC COM	948626106	4344	100		X

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WEIS MARKETS INC COM	948849104	183750	5000	X	
WEIS MARKETS INC COM	948849104	16060	437		X
WELLMAN INC COM	949702104	410375	24500	X	
WELLMAN INC COM	949702104	10050	600		X

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A. COMMON STOCK

COMMON STOCK - DOMESTIC

WELLPOINT HEALTH NETWORKS INC COM	94973H108	37764850	485347	X	
WELLPOINT HEALTH NETWORKS INC COM	94973H108	631039	8110		X
WELLS FARGO & CO NEW COM	949746101	320883999	6409988	X	
WELLS FARGO & CO NEW COM	949746101	65010219	1298646		X
WENDYS INTL INC COM	950590109	723273	18159	X	
WENDYS INTL INC COM	950590109	159320	4000		X
WERNER ENTERPRISES INC COM	950755108	2783683	130628	X	
WEST CORPORATION COM	952355105	2481860	112505	X	
WEST PHARMACEUTICAL SVCS INC COM	955306105	20630661	642900	X	
WESTAFF INC COM	957070105	1266465	436712	X	
WESTAMERICA BANCORPORATION COM	957090103	3919959	100050	X	
WESTBANK CORP COM	957116106	194	14		X
WESTERN DIGITAL CORP COM	958102105	1625	500	X	
WESTERN DIGITAL CORP COM	958102105	325	100		X
WESTERN GAS RES INC COM	958259103	3041368	81320	X	
WESTERN WIRELESS CORP CL A COM	95988E204	858	268	X	
WESTERN WIRELESS CORP CL A COM	95988E204	6080	1900		X
WESTWOOD ONE INC COM	961815107	149922	4486	X	
WESTWOOD ONE INC COM	961815107	36328	1087		X
WET SEAL INC CL A COM	961840105	594135	24450	X	
WET SEAL INC CL A COM	961840105	69255	2850		X
WEYERHAEUSER CO COM	962166104	18527482	290172	X	
WEYERHAEUSER CO COM	962166104	8177525	128074		X
WGL HLDGS INC COM	92924F106	14990014	578765	X	
WGL HLDGS INC COM	92924F106	2331492	90019		X
WHIRLPOOL CORP COM	963320106	1560339	23873	X	
WHIRLPOOL CORP COM	963320106	607717	9298		X
WHITE MTNS INS GROUP LTD COM	G9618E107	2357925	7450	X	
WHITE MTNS INS GROUP LTD COM	G9618E107	31650	100		X
WHITEHALL JEWELLERS INC COM	965063100	16600	800	X	
WHITNEY HOLDING CORP	966612103	966773	31450	X	
WHITNEY HOLDING CORP	966612103	92220	3000		X
WHOLE FOODS MKT INC COM	966837106	764287	15850	X	
WHOLE FOODS MKT INC COM	966837106	284498	5900		X
WILD OATS MKTS INC COM	96808B107	5983968	371675	X	
WILD OATS MKTS INC COM	96808B107	3623	225		X
WILEY JOHN & SONS INC CL A COM	968223206	249392	10400	X	
WILLIAMS COAL SEAM GAS RTY TR	969450105	9272	1336	X	
WILLIAMS COS INC COM	969457100	18263366	3048976	X	
WILLIAMS COS INC COM	969457100	1495020	249586		X
WILLIAMS SONOMA INC COM	969904101	524286	17100	X	

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WILLIAMS SONOMA INC COM	969904101	306600	10000		X
WILLIS LEASE FINANCE COM	970646105	1544704	319312	X	

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A. COMMON STOCK

COMMON STOCK - DOMESTIC

WILLOW GROVE BANCORP INC NEW COM	97111W101	8540613	728100	X	
WILMINGTON TRUST CORPORATION COM	971807102	1250744	41008	X	
WILMINGTON TRUST CORPORATION COM	971807102	213500	7000		X
WILSON GREATBATCH TECHNOLOGIES INC	972232102	33124	1300	X	
WILSONS LEATHER EXPERTS INC COM	972463103	140000	10000	X	
WIND RIV SYS INC COM	973149107	5010	1000		X
WINN DIXIE STORES INC COM	974280109	213723	13709	X	
WINN DIXIE STORES INC COM	974280109	35919	2304		X
WINNEBAGO INDUSTRIES INC COM	974637100	646800	14700	X	
WINSTON HOTELS INC COM	97563A102	2176	223	X	
WINTRUST FINL CORP COM	97650W108	165936	4800	X	
WINTRUST FINL CORP COM	97650W108	259275	7500		X
WIRE ONE TECHNOLOGIES INC COM	976521104	8000	4000		X
WIRELESS FACILITIES INC COM	97653A103	784	160	X	
WIRELESS TELECOM GROUP INC COM	976524108	6450	3000		X
WISCONSIN ENERGY CORP	976657106	9839506	389375	X	
WISCONSIN ENERGY CORP	976657106	4343938	171901		X
WISER OIL COM	977284108	459	130		X
WITNESS SYSTEMS INC COM	977424100	2258	306	X	
WMS INDUSTRIES INC COM	929297109	294000	24000	X	
WOLVERINE TUBE INC COM	978093102	92488	12250	X	
WOLVERINE WORLD WIDE INC COM	978097103	526990	30200	X	
WOMENS GOLF UNLIMITED INC COM	97815W100	77	81	X	
WOODHEAD INDS INC	979438108	3428	200	X	
WOODWARD GOVERNOR CO COM	980745103	484784	8200	X	
WOODWARD GOVERNOR CO COM	980745103	52735	892		X
WORKFLOW MGMT INC COM	98137N109	496665	145607		X
WORLD ACCEP CORP SC NEW COM	981419104	68040	8100	X	
WORLD FUEL SVCS CORP COM	981475106	80496	3299	X	
WORLD HEART CORP COM	980905103	633	300	X	
WORLDCOM INC - MCI GROUP COM	98157D304	5310	3161	X	
WORLDCOM INC - MCI GROUP COM	98157D304	5090	3030		X
WORLDCOM INC/WORLDCOM GROUP COM	98157D106	444059	535011	X	
WORLDCOM INC/WORLDCOM GROUP COM	98157D106	183491	221074		X
WORTHINGTON INDUSTRIES INC COM	981811102	412445	22787	X	
WORTHINGTON INDUSTRIES INC COM	981811102	247590	13679		X
WPS RESOURCES CORP COM	92931B106	262741	6435	X	
WPS RESOURCES CORP COM	92931B106	700235	17150		X
WRIGHT MEDICAL GROUP INC COM	98235T107	2635114	130710	X	
WRIGLEY WM JR CO COM	982526105	3080228	55650	X	
WRIGLEY WM JR CO COM	982526105	1026743	18550		X
WYETH COM	983024100	218043290	4258658	X	
WYETH COM	983024100	148619059	2902716		X

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A. COMMON STOCK

COMMON STOCK - DOMESTIC

WACHOVIA CORP COM		929903102	156385	4096	X	
WALGREEN CO COM		931422109	100245	2595	X	
WAL-MART STORES COM		931142103	622713	11320	X	
WASHINGTON MUTL COM		939322103	90771	2446	X	
WASTE MGMT COM		94106L109	41524	1594	X	
WATERS CORP COM		941848103	8864	332	X	
WATSON PHARMA COM		942683103	6823	270	X	
WEATHERFORD INT COM		G95089101	1956960	45300	X	
WELLPOINT NEW COM		94973H108	28556	367	X	
WELLS FARGO COM		949746101	215508	4305	X	
WENDYS INTL INC COM		950590109	10595	266	X	
WESTWOOD ONE COM		961815107	183810	5500	X	
WEYERHAEUSER CO COM		962166104	35692	559	X	
WHIRLPOOL CORP COM		963320106	11111	170	X	
WILLIAMS COS COM		969457100	7853	1311	X	
WINN-DIXIE STOR COM		974280109	5566	357	X	
WORLDCOM COM		98157D106	6800	8193	X	
WORTHINGTON IND COM		981811102	3928	217	X	
WRIGLEY WM JR COM		982526105	31660	572	X	
WW GRAINGER COM		384802104	11924	238	X	

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A. COMMON STOCK

COMMON STOCK - DOMESTIC

X-RITE INC COM		983857103	125097	14700	X	
XCEL ENERGY INC COM		98389B100	8960781	534334	X	
XCEL ENERGY INC COM		98389B100	2521789	150375		X
XEROX CORP COM		984121103	6780813	972857	X	
XEROX CORP COM		984121103	1486520	213274		X
XILINX INC COM		983919101	6711505	299220	X	
XILINX INC COM		983919101	293272	13075		X
XM SATELLITE RADIO HLDG INC CL A COM		983759101	145	20		X
XOMA LTD COM		G9825R107	5985	1500	X	

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XTO ENERGY INC COM	98385X106	16281437	790361	X	
XTO ENERGY INC COM	98385X106	30385	1475		X
XCEL ENERGY COM	98389B100	15697	936	X	
XEROX CORP COM	984121103	12748	1829	X	
XILINX INC COM	983919101	4129812	184120	X	
XILINX INC COM	983919101	27140	1210	X	
XL CAP CLASS A COM	G98255105	28544	337	X	
XYBERNAUT COM	984149104	2299	4180	X	
YAHOO INC COM	984332106	1153494	78150	X	
YAHOO INC COM	984332106	475818	32237		X
YANKEE CANDLE CO COM	984757104	27767	1025	X	
YANKEE CANDLE CO COM	984757104	18963	700		X
YELLOW CORP COM	985509108	706320	21800	X	
YORK INTL CORP NEW COM	986670107	118197	3498	X	
YOUNG BROADCASTING CORP CL A COM	987434107	6512636	366290	X	
YUM! BRANDS INC COM	988498101	4514679	154348	X	
YUM! BRANDS INC COM	988498101	1892358	64696		X
YAHOO] INC COM	984332106	4629459	313649	X	
YAHOO] INC COM	984332106	25077	1699	X	
YUM! BRANDS INC COM	988498101	21645	740	X	
ZALE CORP COM	988858106	1184795	32684	X	
ZALE CORP COM	988858106	33423	922		X
ZEBRA TECHNOLOGIES CORP CL A	989207105	1236939	25652	X	
ZEBRA TECHNOLOGIES CORP CL A	989207105	38576	800		X
ZENITH NATL INS CORP COM	989390109	412298	12945	X	
ZIMMER HLDGS INC COM	98956P102	6870541	192668	X	
ZIMMER HLDGS INC COM	98956P102	6729220	188705		X
ZIONS BANCORP COM	989701107	460356	8836	X	
ZIXIT CORP COM	98974P100	69596	12700	X	
ZOLL MED CORP COM	989922109	2421208	74430	X	
ZOLL MED CORP COM	989922109	52341	1609		X
ZOLTEK COS INC COM	98975W104	17485	6500		X
ZORAN CORP COM	98975F101	2314	101	X	
ZORAN CORP COM	98975F101	57275	2500		X
ZIMMER HOLDINGS COM	98956P102	17545	492	X	
ZIONS BANCORP COM	989701107	12139	233	X	

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A. COMMON STOCK

COMMON STOCK - DOMESTIC

1-800-FLOWERS.COM INC COM	68243Q106	1953	175	X	
1ST CONSTITUTION BANCORP COM	31986N102	9963	486	X	
3 COM CORP COM	885535104	440946	100215	X	
3 COM CORP COM	885535104	13200	3000		X
3DO COMPANY COM	88553W105	3814	6575	X	
3M CO COM	88579Y101	289805097	2356139	X	
3M CO COM	88579Y101	133920063	1088781		X
3TEC ENERGY CORP	88575R308	3075001	176420	X	
4 KIDS ENTMT INC COM	350865101	184230	8900	X	

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99 CENTS ONLY STORES	65440K106	232492	9064	X	
99 CENTS ONLY STORES	65440K106	76899	2998		X

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A. COMMON STOCK						

FOREIGN EQUITY FOREIGN STLMT

ENBRIDGE INC COM	29250N105	25104	800		X
SOUTHERN PERU COPPER CORP COM	843611104	7495	500	X	

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A. COMMON STOCK						

FOREIGN EQUITY DOMESTIC STLMT

ABITIBI-CONSOLIDATED INC COM	003924107	237211	25700	X	
ABN AMRO HLDG N V SPONSORED ADR	000937102	971118	53742	X	
ABN AMRO HLDG N V SPONSORED ADR	000937102	96494	5340		X
ACAMBIS PLC SPONS ADR	004286100	16580	500		X
ACCENTURE LTD COM	G1150G111	44650	2350	X	
ACCENTURE LTD COM	G1150G111	100700	5300		X
ACE LTD COM	G0070K103	37306138	1180574	X	
ACE LTD COM	G0070K103	1480460	46850		X
ADB SYS INTL INC COM	00088N104	320	2000		X
AEGON N.V. AMERICAN REGISTERED SHS	007924103	1765159	86740	X	
AEGON N.V. AMERICAN REGISTERED SHS	007924103	1200223	58979		X
AGNICO EAGLE MINES LTD	008474108	15	1	X	
AGNICO EAGLE MINES LTD	008474108	7285	500		X
AIR CANADA CL A NON VTG COM	008911307	640	200		X
AKZO NOBEL NV SPONSORED ADR	010199305	82650	1900	X	
AKZO NOBEL NV SPONSORED ADR	010199305	43500	1000		X
ALCAN INC	013716105	1762502	46975	X	
ALCAN INC	013716105	655212	17463		X
ALCATEL ADR	013904305	54790	7706	X	
ALCATEL ADR	013904305	382305	53770		X
ALCON INC COM	H01301102	589100	17200	X	
ALLIANCE ATLANTIS COMM CL B COM	01853E204	1860000	150000	X	
ALLIED IRISH BKS ADR	019228402	469504	17818	X	
ALLIED IRISH BKS ADR	019228402	90776	3445		X

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AMERICA MOVIL SER L SPONSORED ADR	02364W105	981630	73256	X	
AMERICA MOVIL SER L SPONSORED ADR	02364W105	70578	5267		X
AMERSHAM PLC SPONS ADR	030719108	45558	1027	X	
ANGLO AMERICAN PLC ADR	03485P102	174405	10667	X	
ANGLO AMERICAN PLC ADR	03485P102	17495	1070		X
ANGLOGOLD LTD SPONSORED ADR	035128206	24515	940	X	
ANGLOGOLD LTD SPONSORED ADR	035128206	8059	309		X
ANNUITY & LIFE RE HOLDINGS LTD COM	G03910109	2526811	139680	X	
ARACRUZ CELULOSE SA	038496204	542000	27100	X	
ARCADIS N V COM	03923E107	75353	7650	X	
ASM INTL NV COM	N07045102	43305	2509	X	
ASM INTL NV COM	N07045102	8388	486		X
ASML HOLDING NV COM	N07059111	74496	4927	X	
ASML HOLDING NV COM	N07059111	14485	958		X
ASTRAZENECA PLC SPONSORED ADR	046353108	355962	8682	X	
ASTRAZENECA PLC SPONSORED ADR	046353108	149445	3645		X
AU OPTRONICS CORP ADR	002255107	9307	1120		X
AUSTRALIA & NEW ZEALAND BNKG GRP ADR	052528304	113925	2100		X
AVENTIS SPONSORED ADR	053561106	1276403	18123	X	
AVENTIS SPONSORED ADR	053561106	190865	2710		X

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A. COMMON STOCK						

FOREIGN EQUITY DOMESTIC STLMT

AXA ADR	054536107	252181	13879	X	
AXA ADR	054536107	101207	5570		X
BALLARD PWR SYSTEMS INC COM	05858H104	136305	8281	X	
BALLARD PWR SYSTEMS INC COM	05858H104	36426	2213		X
BANCO BILBAO VIZCAYA ARGENTARIA S A	05946K101	35744	3200	X	
BANCO COMERCIAL PORTUGUES SP ADR	059479303	16416	950	X	
BANCO SANTANDER CEN SPONSORED ADR	05964H105	93932	12058	X	
BANCO SANTANDER CEN SPONSORED ADR	05964H105	16967	2178		X
BANK MONTREAL QUE	063671101	52392	2220	X	
BANK NOVA SCOTIA HALIFAX	064149107	14790	444		X
BARCLAYS PLC ADR	06738E204	486907	14444	X	
BARCLAYS PLC ADR	06738E204	87646	2600		X
BARRICK GOLD CORP COM	067901108	1635305	86114	X	
BARRICK GOLD CORP COM	067901108	43753	2304		X
BASF AG SPONS ADR	055262505	37200	800	X	
BASF AG SPONS ADR	055262505	251100	5400		X
BAYER A G ADR	072730302	35321	1100	X	
BAYER A G ADR	072730302	25688	800		X
BCE INC COM	05534B109	123717	7102	X	
BCE INC COM	05534B109	40414	2320		X
BEMA GOLD CORP COM	08135F107	10720	8000	X	
BG GROUP PLC SPONSORED ADR	055434203	8314	384	X	
BG GROUP PLC SPONSORED ADR	055434203	19225	888		X
BHP BILLITON LTD SPONSORED ADR	088606108	179643	15224	X	
BHP BILLITON LTD SPONSORED ADR	088606108	14490	1228		X

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BIOMIRA INC COM	09161R106	9925	3570	X	
BOUYGUES OFFSHORE SA ADR	102112109	11860	400		X
BP PLC SPONSORED ADR	055622104	377587041	7478452	X	
BP PLC SPONSORED ADR	055622104	192916181	3820879		X
BRASCAN CORP LTD VTG SHS CL A COM	10549P606	10088	439	X	
BRASCAN CORP LTD VTG SHS CL A COM	10549P606	54003	2350		X
BRITISH AMERN TOB PLC ADR	110448107	281560	13157	X	
BRITISH AMERN TOB PLC ADR	110448107	21186	990		X
BRITISH AWYS PLC ADR	110419306	9047727	315802	X	
BRITISH AWYS PLC ADR	110419306	239657	8365		X
BRITISH SKY BROADCASTING GRP PLC ADR	111013108	57510	1000	X	
BT GROUP PLC ADR	05577E101	45706	1199	X	
BT GROUP PLC ADR	05577E101	7624	200		X
BUSINESS OBJECTS S A SPONSORED ADR	12328X107	8430	300		X
CABLE & WIRELESS PUB LTD CO ADR	126830207	23345	3020		X
CADBURY SCHWEPPE PLC SPON ADR 10 P	127209302	3716154	123133	X	
CADBURY SCHWEPPE PLC SPON ADR 10 P	127209302	3045554	100913		X
CANADA LIFE FINL CORP COM	135113108	559164	22758		X

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A. COMMON STOCK						

FOREIGN EQUITY DOMESTIC STLMT

CANADIAN IMPERIAL BK COM TORONTO	136069101	65960	2069	X	
CANADIAN IMPERIAL BK COM TORONTO	136069101	31880	1000		X
CANADIAN NATIONAL RAILWAY CO COM	136375102	592281	11434	X	
CANADIAN NATIONAL RAILWAY CO COM	136375102	26729	516		X
CANADIAN NATIONAL RESOURCES COM	136385101	103	3	X	
CANON INC ADR REPSTG 5 SHS CDN TAX	138006309	426609	11277	X	
CANON INC ADR REPSTG 5 SHS CDN TAX	138006309	378300	10000		X
CAPITAL ENVIRO RESOURCES INC COM	14008M104	1259248	257515	X	
CELANESE AG COM	D1497A101	10508	450	X	
CELLTECH GROUP PLC SPONSORED ADR	151158102	9670	612	X	
CEMEX SA SPONSORED ADR	151290889	76892	2917	X	
CEMEX SA SPONSORED ADR	151290889	2636	100		X
CGI GROUP INC COM CL A	39945C109	15791	3463	X	
CHICAGO BRIDGE & IRON NY SHR COM	167250109	7591285	269290	X	
CHINA EASTN AIRLS LTD SP ADR	16937R104	1627	100	X	
CHINA MOBILE HONG KONG LTD SP ADR	16941M109	2924	200	X	
CHINA SOUTHERN AIRLINES ADR	169409109	2020	100	X	
CHINA SOUTHERN AIRLINES ADR	169409109	62620	3100		X
CIA VALE DO RIO DOCE ADR	204412209	19369	700	X	
COCA COLA FEMSA S A SPONSORED ADR	191241108	72000	3000	X	
COCA COLA FEMSA S A SPONSORED ADR	191241108	129600	5400		X
COGNOS INC COM	19244C109	234926	10587	X	
CORE LABORATORIES N V COM	N22717107	1759728	146400	X	
CORUS GROUP PLC SPONSORED ADR	22087M101	95175	7500	X	
CP RAILWAY LIMITED COM	13645T100	47005	1917	X	
CP RAILWAY LIMITED COM	13645T100	88983	3629		X
CP SHIPS LTD COM	22409V102	9435	925	X	

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CP SHIPS LTD COM	22409V102	6416	629		X
CRH PLC ADR	12626K203	418972	25285	X	
CRH PLC ADR	12626K203	16570	1000		X
CRYSTALLEX INTL CORP COM	22942F101	1969	1100		X
DAIMLERCHRYSLER AG COM	D1668R123	590962	12253	X	
DAIMLERCHRYSLER AG COM	D1668R123	240716	4991		X
DANKA BUSINESS SYSTEMS PLC ADR	236277109	8623	2500	X	
DASSAULT SYS SA ADR	237545108	1029	23		X
DELHAIZE 'LE LION' SPON ADR	29759W101	98656	2118	X	
DELHAIZE 'LE LION' SPON ADR	29759W101	94371	2026		X
DENBURY RESOURCES INC COM	247916208	108045	10500	X	
DENBURY RESOURCES INC COM	247916208	720	70		X
DENISON INTERNATIONAL PLC ADR	248335101	7240547	390326	X	
DENISON INTERNATIONAL PLC ADR	248335101	27825	1500		X
DEUTSCHE BANK AG COM	D18190898	300422	4322	X	
DEUTSCHE BANK AG COM	D18190898	96271	1385		X

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DEUTSCHE TELE	251566105	135703	14576	X	
DEUTSCHE TELE	251566105	135451	14549		X
DIAGEO PLC SPONSORED ADR NEW	25243Q205	1264599	24484	X	
DIAGEO PLC SPONSORED ADR NEW	25243Q205	87805	1700		X
DORAL FINL CORP COM	25811P100	103242	3092	X	
DURBAN ROODEPOORT DEEP LTD SP ADR	266597301	7225	1700		X
E. ON AG SPONSORED ADR	268780103	166459	2869	X	
ECI TELECOM LTD ORD COM	268258100	79800	26600	X	
ELAN PLC ADR	284131208	1013153	185220	X	
ELAN PLC ADR	284131208	684286	125098		X
ENCANA CORP COM	292505104	89627	2929	X	
ENCANA CORP COM	292505104	379838	12413		X
ENDESA SPONSORED ADR	29258N107	561115	39184	X	
ENDESA SPONSORED ADR	29258N107	98808	6900		X
ENERGY PWR SYS LTD COM	29270V103	820	500		X
ENI S P A ADR	26874R108	634320	7929	X	
ENI S P A ADR	26874R108	112000	1400		X
EPCOS AG SPONSORED ADR	29410P107	3288	100	X	
ERICSSON L M TEL CO ADR CL B	294821400	852398	591943	X	
ERICSSON L M TEL CO ADR CL B	294821400	446695	310205		X
FAHNESTOCK VINER HLDNGS INC COM CL A	302921101	198000	9000	X	
FAIRMONT HOTELS COM	305204109	23847	925	X	
FAIRMONT HOTELS COM	305204109	21140	820		X
FIRST BANCORP PR COM	318672102	834150	22126	X	
FIRST SERVICE CORP VTG COM	33761N109	2821699	111662	X	
FLAMEL TECHNOLOGIES SPONSORED ADR	338488109	3463	2250	X	
FLEXTRONICS INTERNATIONAL LTD	Y2573F102	39658957	5562266	X	
FLEXTRONICS INTERNATIONAL LTD	Y2573F102	3194311	448010		X
FORDING INC COM	345426100	2205	116	X	

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FORDING INC COM	345426100	14999	789		X
FRANCE TELECOM CVG COM	35177Q204	1200	100	X	
FRESENIUS MEDICAL CARE SPONSORED ADR	358029106	52558	3544	X	
FRESENIUS MEDICAL CARE SPONSORED ADR	358029106	11226	757		X
FUJI PHOTO FILM LTD UNSPONSORED ADR	359586302	138002	4381	X	
GALLAHER GROUP PLC SPONSORED ADR	363595109	1176039	31487	X	
GALLAHER GROUP PLC SPONSORED ADR	363595109	3820345	102285		X
GENESYS SA SPONSORED ADR	37185M100	36196	13406	X	
GIVEN IMAGING LTD COM	M52020100	12000	1000		X
GLAMIS GOLD LTD COM	376775102	49066	5582	X	
GLAXO SMITHKLINE SPONSORED PLC ADR	37733W105	13485046	312588	X	
GLAXO SMITHKLINE SPONSORED PLC ADR	37733W105	11580286	268435		X
GLOBAL LIGHT TELECOMM INC COM	37934X100	7	100		X
GOLD FIELDS LIMITED ADR	38059T106	11220	1000	X	
GOLD FIELDS LIMITED ADR	38059T106	8976	800		X

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GOLDCORP INC COM	380956409	100634	10114		X
GROUPE DANONE SPONSORED ADR	399449107	46699	1700	X	
GRUPO IUSACELL SPONSORED ADR	40050B100	4890	3000	X	
GRUPO TELEvisa SA DE CV ADR	40049J206	37380	1000		X
GUCCI GROUP NV COM	401566104	7595007	80277	X	
GUCCI GROUP NV COM	401566104	18922	200		X
HANSON PLC SPONSORED ADR	411352404	9340	262		X
HARMONY GOLD MNG LTD SPON ADR	413216300	13530	1000		X
HITACHI LTD DEP SHS	433578507	16043	250		X
HONDA ADR COM	438128308	1126935	54415	X	
HONDA ADR COM	438128308	16568	800		X
HSBC HLDGS PLC SPONSORED ADR	404280406	530027	9107	X	
HSBC HLDGS PLC SPONSORED ADR	404280406	232102	3988		X
HUANENG PWR INTL SPONSORED ADR	443304100	3222	100	X	
ID BIOMEDICAL CORP COM	44936D108	2068	500	X	
IIS INTELLIGENT INFO -ORD COM	449633205	6780	9700	X	
IMAX CORPORATION COM	45245E109	11322	2000	X	
IMPERIAL CHEMICAL INDUSTRIES ADR	452704505	25025	1300	X	
IMPERIAL CHEMICAL INDUSTRIES ADR	452704505	16844	875		X
IMPERIAL OIL LTD COM NEW	453038408	93570	3000	X	
IMPERIAL OIL LTD COM NEW	453038408	636276	20400		X
IMPERIAL TOBACCO GROUP SPONSORED ADR	453142101	149292	4595	X	
IMPERIAL TOBACCO GROUP SPONSORED ADR	453142101	25992	800		X
INCO LTD COM	453258402	454181	20061	X	
INCO LTD COM	453258402	7924	350		X
ING GROEP NV ADR	456837103	1079046	42432	X	
ING GROEP NV ADR	456837103	101364	3986		X
INGERSOLL-RAND CO CL A COM	G4776G101	13203183	289163	X	
INGERSOLL-RAND CO CL A COM	G4776G101	10319708	226012		X
INTERNET INFRASTRUCTURE HOLDERS ADR	46059V104	1150	500	X	

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IONA TECHNOLOGIES ADR	46206P109	3974	750	X	
IPC HOLDINGS LTD COM	G4933P101	62973	2062	X	
IPC HOLDINGS LTD COM	G4933P101	26478	867		X
IRELAND BK SP ADR	46267Q103	167636	3375	X	
IRELAND BK SP ADR	46267Q103	14901	300		X
KINROSS GOLD CORP COM	496902107	59	26		X
KLM ROYAL DUTCH AIRLS COM	482516309	726	60		X
KNIGHTSBRIDGE TANKERS LTD COM	G5299G106	804345	55900	X	
KNIGHTSBRIDGE TANKERS LTD COM	G5299G106	76262	5300		X
KONINKLIJKE AHOLD NV SPON ADR NEW	500467303	221970	10570	X	
KONINKLIJKE AHOLD NV SPON ADR NEW	500467303	8400	400		X
KONINKLIJKE PHILIPS ELECTR SPON ADR	500472303	3296158	119426	X	
KONINKLIJKE PHILIPS ELECTR SPON ADR	500472303	748153	27107		X

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KOREA ELECTRIC POWER CORP ADR	500631106	4188	400	X	
KT CORP SPONSORED ADR	48268K101	1636264	75578	X	
KYOCERA CORP ADR	501556203	151616	2060		X
LAFARGE SA SPON ADR	505861401	37545	1500	X	
LANOPTICS LTD COM	M6706C103	1152	167	X	
LION BIOSCIENCE AG ADR	536191109	5249	1296	X	
LLOYDS TSB GROUP COM	539439109	141016	3521	X	
LOGITECH INTERNATIONAL ADR	541419107	155971	3315	X	
LUMENIS LTD COM	M6778Q105	1113	300	X	
LUMENON INNOVATION LIGHTWAVE INC COM	55024L109	600	3000	X	
LUXOTTICA GROUP S P A SPNSRD ADR	55068R202	334400	17600	X	
LUXOTTICA GROUP S P A SPNSRD ADR	55068R202	976410	51390		X
MAGNA INTL INC CL A COM	559222401	351135	5100	X	
MANULIFE FINANCIAL CORP COM	56501R106	1174173	41055	X	
MANULIFE FINANCIAL CORP COM	56501R106	127442	4456		X
MARVELL TECHNOLOGY GROUP LTD COM	G5876H105	102314	5144	X	
MATSUSHITA ELEC INDL LTD ADR	576879209	6125791	442935	X	
MATSUSHITA ELEC INDL LTD ADR	576879209	585770	42355		X
MDS INC COM	55269P302	28494	1760	X	
MERCER INTL INC COM	588056101	24000	3000	X	
MERIDIAN RESOURCE CORP COM	58977Q109	11056	2972	X	
METHANEX CORP COM	59151K108	49560	6000		X
METSO CORP SPONSORED ADR	592671101	10440	800		X
METTLER-TOLEDO INTL INC COM	592688105	125358	3400	X	
MFC BANCORP LTD COM NEW	55271X202	129049	14919	X	
MILLENNIUM CHEMICALS INC COM	599903101	311924	22201	X	
MILLENNIUM CHEMICALS INC COM	599903101	1405	100		X
MINITAB INC ADR	606816106	10200	1500		X
MMO2 PLC ADR	55309W101	7308	1160	X	
MMO2 PLC ADR	55309W101	1260	200		X
MOORE CORP LTD COM	615785102	25256	2200	X	
MOORE CORP LTD COM	615785102	23901	2082		X

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NATIONAL GRID GROUP PLC ADR	636274102	44337	1261	X	
NATIONAL GRID GROUP PLC ADR	636274102	13537	385		X
NEC CORP ADR	629050204	14943	2150		X
NEWS CORPORATION LTD SPONSORED ADR	652487703	211369	9218	X	
NEWS CORPORATION LTD SPONSORED ADR	652487703	2293	100		X
NIPPON TELEG & TEL CORP ADR	654624105	57652	2800	X	
NOBLE CORP COM	G65422100	53783696	1393360	X	
NOBLE CORP COM	G65422100	2210352	57263		X
NOKIA CORP ADR SERIES A	654902204	93889406	6484075	X	
NOKIA CORP ADR SERIES A	654902204	20010216	1381921		X
NORANDA INC COM	655422103	2630	202	X	

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NORSK HYDRO AS ADR	656531605	61882	1286	X	
NORTEL NETWORKS CORP COM NEW	656568102	2063520	1423117	X	
NORTEL NETWORKS CORP COM NEW	656568102	255045	175893		X
NOVA CHEMICALS CORP COM	66977W109	3606	160		X
NOVARTIS AG ADR	66987V109	2615643	59677	X	
NOVARTIS AG ADR	66987V109	340822	7776		X
NOVO-NORDISK A/S ADR	670100205	189175	5750		X
NTT DOCOMO INC SPONSORED ADR	62942M201	451134	18309	X	
NTT DOCOMO INC SPONSORED ADR	62942M201	12320	500		X
ORBITAL ENGINE CORP SP ADR	685563306	4020	3000		X
ORIENTAL FINANCIAL GROUP COM	68618W100	7094967	279770	X	
O2MICRO INTERNATIONAL LTD COM	G6797E106	1913715	184900	X	
O2MICRO INTERNATIONAL LTD COM	G6797E106	1035	100		X
PACIFIC CENTY CYBERWORKS SPON ADR	694059106	1227	550	X	
PANAMERICAN BEVERAGES INC CL A COM	P74823108	11400	800	X	
PANAMERICAN BEVERAGES INC CL A COM	P74823108	85500	6000		X
PARTNER COMMUNICATIONS LTD ADR	70211M109	4200	1000		X
PEAK INTL LTD COM	G69586108	2175089	371810	X	
PEARSON PLC SPONS ADR	705015105	47046	4528	X	
PETRO-CANADA COM	71644E102	11308	400		X
PETROCHINA CO LTD SPONSORED ADR	71646E100	3294	150	X	
PETROLEO BRASILEIRO SA SPON ADR	71654V408	29044	1540		X
PETROLEO BRASILEIRO SPONS ADR	71654V101	1207560	69400	X	
PETROLEUM GEO SVCS A/S SPONSORED ADR	716597109	360	100		X
PHARMACEUTICAL HOLDRS TR	71712A206	23205	300	X	
PLACER DOME INC COM	725906101	397025	35417	X	
PLACER DOME INC COM	725906101	2447647	218345		X
POPULAR INC COM	733174106	394191	11704		X
POTASH CORP SASKATCHEWAN INC COM	73755L107	173420	2600	X	
POTASH CORP SASKATCHEWAN INC COM	73755L107	58363	875		X
PRECISION DRILLING CORP COM	74022D100	1080379	31099	X	
PRECISION DRILLING CORP COM	74022D100	15181	437		X
PRUDENTIAL PLC ADR	74435K204	60302	3223	X	
PSI TECHNOLOGIES HLDGS ADR	74438Q109	45788	8325	X	

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PUBLICIS S A SPONSORED ADR	74463M106	55419	2030	X	
QIAGEN NV COM	N72482107	34834	2990	X	
QLT INC. COM	746927102	6675	500	X	
QLT INC. COM	746927102	9345	700		X
QUEBECOR WORLD INC	748203106	579344	21497	X	
RANDGOLD & EXPL LTD ADR	753009307	556	100		X
RANK GROUP PLC SPONSORED ADR	753037100	199	25	X	
RANK GROUP PLC SPONSORED ADR	753037100	1630	205		X
REED ELSEVIER NV SPON ADR	758204101	221136	8160	X	

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FOREIGN EQUITY DOMESTIC STLMT

REED ELSEVIER PLC SPON ADR	758205108	422448	10832	X	
RENAISSANCERE HOLDINGS LTD COM	G7496G103	2115077	57789	X	
RENAISSANCERE HOLDINGS LTD COM	G7496G103	1039147	28392		X
RESPOL YPF, S.A. COM	76026T205	3549	300	X	
REUTERS GROUP PLC-SPONSORED ADR	76132M102	1740317	54032	X	
REUTERS GROUP PLC-SPONSORED ADR	76132M102	3246120	100783		X
RIO TINTO PLC ADR	767204100	7400	100		X
ROYAL BK CDA MONTREAL QUE COM	780087102	240120	6900	X	
ROYAL BK CDA MONTREAL QUE COM	780087102	104400	3000		X
ROYAL DUTCH PETRO NY SHARES COM	780257804	78235956	1415523	X	
ROYAL DUTCH PETRO NY SHARES COM	780257804	42595815	770686		X
RYANAIR HOLDINGS ADR	783513104	13948	400		X
SAN PAOLO-IMI SPA SPONSORED ADR	799175104	199678	9959	X	
SAP AG SPONS ADR	803054204	244455	10064	X	
SAP AG SPONS ADR	803054204	19918	820		X
SAPPI LTD SPONSORED ADR	803069202	32246	2300	X	
SCHERING AG ADR	806585204	106553	1678	X	
SCHLUMBERGER LTD COM	806857108	75051791	1614017	X	
SCHLUMBERGER LTD COM	806857108	34037721	731994		X
SCOTTISH PWR PLC ADR FINAL PMT	81013T705	112222	5244	X	
SCOTTISH PWR PLC ADR FINAL PMT	81013T705	220955	10325		X
SERONO SA COM	81752M101	270580	16600	X	
SERONO SA COM	81752M101	8150	500		X
SHELL TRANS & TRADING PLC ADR	822703609	1268472	28182	X	
SHELL TRANS & TRADING PLC ADR	822703609	991210	22022		X
SIEMENS AG SPONS ADR	826197501	408434	6876	X	
SIEMENS AG SPONS ADR	826197501	74250	1250		X
SILVER STANDARD RESOURCES COM	82823L106	2915	500	X	
SILVERLINE TECHNOLOGIES LTD ADR	828408104	25	17	X	
SINOPEC BEIJING YANHUA PETROCHEMICAL	82935N107	695	100	X	
SIX CONTINENTS PLC SPONS ADR	830018107	606	58	X	
SIX CONTINENTS PLC SPONS ADR	830018107	8352	800		X
SK TELECOM LTD ADR	78440P108	42118	1699	X	
SK TELECOM LTD ADR	78440P108	24790	1000		X
SMITH & NEPHEW PLC SPONSORED ADR	83175M205	165828	2935	X	
SMITH & NEPHEW PLC SPONSORED ADR	83175M205	16950	300		X

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SONERA GROUP SPONSORED ADR	835433202	260	70	X	
SONY CORP ADR	835699307	1661446	31289	X	
SONY CORP ADR	835699307	108112	2036		X
SOUTHERN PAC PETE N L SPON ADR	843581406	5007	323		X
STATOIL ASA SPON ADR	85771P102	23814	2700	X	
STELMAR SHIPPING LTD COM	V8726M103	519400	35000	X	
STMICROELECTRONICS NV-NY SHS COM	861012102	5482790	225351	X	
STMICROELECTRONICS NV-NY SHS COM	861012102	51093	2100		X

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FOREIGN EQUITY DOMESTIC STLMT

STORA ENSO OYJ SPONSORED ADR R SHS	86210M106	79421	5994	X	
STORA ENSO OYJ SPONSORED ADR R SHS	86210M106	30025	2266		X
SUEZ ADR	864686100	160800	6000		X
SUN LIFE FINL SVCS CDA INC COM	866796105	1576631	72124	X	
SUN LIFE FINL SVCS CDA INC COM	866796105	481248	22015		X
SUNCOR ENERGY INC COM	867229106	241110	13500	X	
SUNCOR ENERGY INC COM	867229106	7144	400		X
SWISSCOM ADR COM	871013108	34800	1200	X	
SYNGENTA AG SPONS ADR	87160A100	1159128	95323	X	
SYNGENTA AG SPONS ADR	87160A100	3016	248		X
TAIWAN SEMICONDUCTOR ADR	874039100	3201263	246251	X	
TAIWAN SEMICONDUCTOR ADR	874039100	26130	2010		X
TALISMAN ENERGY INC COM	87425E103	18060	400	X	
TARO PHARMACEUTICAL INDS LTD COM	M8737E108	2504105	102125	X	
TDK CORP SPONSORED ADR	872351408	947	20	X	
TECHNOLOGY FLAVORS & FRAGRANCES COM	87869A104	24360	21000	X	
TEEKAY SHIPPING MARSHALL ISL COM	Y8564W103	1376743	37300	X	
TELE DANMARK A/S SPON ADR	87236N102	8508	600	X	
TELEBRAS SPONSORED ADR PFD BLOCK	879287308	853108	37615	X	
TELECOM CORP NEW ZEALAND LTD	879278208	11686	599	X	
TELECOM CORP NEW ZEALAND LTD	879278208	4097	210		X
TELECOM ITALIA SPA ADR	87927W106	134410	1721	X	
TELECOM ITALIA SPA ADR	87927W106	5858	75		X
TELEFONICA DE ARGENTINA SPON ADR	879378404	9903	2854	X	
TELEFONICA DE ESPANA ADR	879382208	911647	36686	X	
TELEFONICA DE ESPANA ADR	879382208	190127	7651		X
TELEFONICA DEL PERU S A SPON ADR	879384204	1994	801	X	
TELEFONOS DE MEXICO SA ADR REP ORD L	879403780	8834640	275394	X	
TELEFONOS DE MEXICO SA ADR REP ORD L	879403780	209482	6530		X
TELEKOMUNIKASI INDONESIA ADR	715684106	3344	380	X	
TELEKOMUNIKASI INDONESIA ADR	715684106	880	100		X
TERRA NETWORKS SA SPONSORED	88100W103	20219	3492	X	
TERRA NETWORKS SA SPONSORED	88100W103	492	85		X
TEVA PHARMACEUTICAL INDUSTRIES ADR	881624209	26184572	392102	X	
TEVA PHARMACEUTICAL INDUSTRIES ADR	881624209	497511	7450		X
THOMSON MULTIMEDIA SPON ADR	885118109	11675	500		X
TORONTO DOMINION BK COM	891160509	14100	600	X	

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TORONTO DOMINION BK COM	891160509	113270	4820		X
TOTAL FINA ELF S A ADR	89151E109	3471500	42911	X	
TOTAL FINA ELF S A ADR	89151E109	253702	3136		X
TOYOTA MOTOR CORP ADR 2	892331307	151262	2854	X	
TOYOTA MOTOR CORP ADR 2	892331307	47700	900		X
TRANSCANADA PIPELINES COM	893526103	15320	1000		X

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

FOREIGN EQUITY DOMESTIC STLMT

TRANSPRTDRA DE GAS SPONS ADR	893870204	252	400	X	
TRIKON TECHNOLOGIES INC COM NEW	896187408	32679	3635	X	
TRINITY BIOTECH PLC SPONSORED ADR	896438108	140	100	X	
TUBOS DE ACERO DE MEXICO S A ADR NEW	898592506	5520	600	X	
UBS AG REG COM	H8920M855	504488	10112	X	
UBS AG REG COM	H8920M855	48194	966		X
ULTRA PETE CORP COM	903914109	3544037	466935	X	
ULTRA PETE CORP COM	903914109	37950	5000		X
UNILEVER NV NY SHARES COM	904784709	8034617	123991	X	
UNILEVER NV NY SHARES COM	904784709	2562127	39539		X
UNILEVER PLC SPONSORED ADR	904767704	1793899	49121	X	
UNILEVER PLC SPONSORED ADR	904767704	508176	13915		X
UNITED BUSINESS MEDIA SPON ADR	90969M101	347	50		X
UNITED MICROELECTRONICS CORP ADR	910873207	30172	4105	X	
UNITED MICROELECTRONICS CORP ADR	910873207	2315	315		X
UPM KYMMENE CORP ADR	915436109	59224	1502	X	
UPM KYMMENE CORP ADR	915436109	15772	400		X
VIVENDI UNIVERSAL SPONSORED ADR	92851S204	62544	2909	X	
VIVENDI UNIVERSAL SPONSORED ADR	92851S204	40958	1905		X
VODAFONE GROUP PLC ADR NEW	92857W100	25575104	1873634	X	
VODAFONE GROUP PLC ADR NEW	92857W100	11691880	856548		X
VOLVO AKTIEBOLAGET ADR B	928856400	75369	3700	X	
WAVECOM SA ADR	943531103	40800	1000	X	
WILLBROS GROUP INC COM	969199108	197200	11600	X	
WILLIS GROUP HOLDINGS LTD COM	G96655108	541172	16444	X	
WILLIS GROUP HOLDINGS LTD COM	G96655108	50780	1543		X
WPP GROUP PLC ADR	929309300	44963	1020	X	
WPP GROUP PLC ADR	929309300	4408	100		X
XL CAP LTD CL A COM	G98255105	4519084	53354	X	
XL CAP LTD CL A COM	G98255105	339732	4011		X
YANZHOU COAL MINING SPON ADR	984846105	1845	100	X	
ZEMEX CORP COM	988910105	20	3	X	
ZI CORPORATION COM	988918108	4400	1000	X	

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B. PREFERRED STOCK

PREFERRED STOCK - DOMESTIC

CABCO -J C PENNEY 7.625% PFD	126797208	10140	500	X	
FORD MOTOR TR Preferred Stock	345395206	7593717	135000	X	
MIRANT TR I CONV SER A 6.25% PFD	60467Q102	62689	2115	X	
WYETH \$2 CONVER Preferred Stock	983024100	4433920	86600	X	
WYETH \$2 CONVER Preferred Stock	983024100	171520	3350	X	

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B. PREFERRED STOCK

PREFERRED STOCK - CONVERTIBLE

AES TR III 6.75% PFD	00808N202	9425	500	X	
BRISTOL MYERS SQUIBB CO CONV \$2 PFD	110122207	2000	5	X	
BRISTOL MYERS SQUIBB CO CONV \$2 PFD	110122207	16000	40		X
CAPSTEAD MTG PFD SER B CONV \$1.26	14067E308	18375	1500	X	
CNF TR I SER A PFD 5.00%	12612V205	10600	200		X
CRESCENT REAL ESTATE SER 6.75% PFD	225756204	29220	1500	X	
DUKE ENERGY CORP 8.25% CONV PFD	264399585	725625	32250	X	
DUKE ENERGY CORP 8.25% CONV PFD	264399585	551678	24519		X
EQUITY OFFICE CONV SER B 5.25% PFD	294741509	250800	5500		X
EQUITY RESIDENTIAL 7.25% PFD	29476L859	26177	1045	X	
EQUITY RESIDENTIAL 7.25% PFD	29476L859	45716	1825		X
EXCO RES INC CONV 5.00% PFD	269279303	4360073	276830	X	
FELCOR LODGING SER A CONV \$1.95 PFD	31430F200	206741	9160		X
FORD MTR CO CAP TR II 6.50% CONV PFD	345395206	885938	15750	X	
FORD MTR CO CAP TR II 6.50% CONV PFD	345395206	1108125	19700		X
FORTUNE BRANDS INC PFD CONV \$2.67	349631200	4032	12	X	
FRONTLINE COMMUN 4.00% CONV PFD	35921T207	200	400		X
GLENBOROUGH RLTY TR INC 7.75% PFD	37803P204	8784	400	X	
HECLA MNG CO PFD SER B CONV \$3.50	422704205	48300	1500		X
KEY TECHNOLOGY CONV SER B FLT RT PFD	493143200	330780	44700	X	
KEY TECHNOLOGY CONV SER B FLT RT PFD	493143200	740	100		X
KMART FINANCING CONV PFD 7.75%	498778208	9000	1500		X
OWENS ILL INC SER 4.75% PFD	690768502	3712	160	X	
PNC FINL SVCS GROUP INC \$1.80 PFD	693475501	11135	131	X	
PNC FINL SVCS GROUP INC \$1.80 PFD	693475501	2635	31		X
RECKSON SERIES A 7.625% CONV PFD	75621K205	2287225	95500	X	
SEALED AIR CORP SER A 2.00% CONV PFD	81211K209	869002	21273	X	
SEALED AIR CORP SER A 2.00% CONV PFD	81211K209	38154	934		X
SINCLAIR BROADCAST GRP SER 6.00% PFD	829226505	7770	210	X	
SUPERIOR TRUST I CONV 8.50% PFD	86836P202	1300	650		X

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TEXTRON INC PFD CONV \$2.08	883203200	74250	450	X	
TEXTRON INC PFD CONV \$2.08	883203200	63195	383		X
TRW INC PREF SER 1 CONV \$4.40	872649504	12220	26	X	
TRW INC PREF SER 1 CONV \$4.40	872649504	188000	400		X
UTD FIRE & CASUALTY 6.375% CONV PFD	910331305	3805860	137000	X	
WESTPORT RES CORP 6.50% CONV PFD	961418209	2025	100		X
WHX CORP PFD	929248201	1960	500		X
WYETH \$2.00 CONV PFD	983024209	80500	46	X	

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

ARBOR SOFTWARE CORP	4.50%	3/15/05 *	038918AC2	202500	225000	X
CKE RESTAURANTS CONV	4.25%	9/15/04 *	12561EAB1	13388	15000	X
RITE AID CORP	5.25%	9/15/02 *	767754AL8	14700	15000	X

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DOMESTIC CONVERTIBLE BONDS

ANALOG DEVICES CONV	4.75%	10/01/05	032654AD7	1203300	1260000	X
ANALOG DEVICES CONV	4.75%	10/01/05	032654AD7	257850	270000	X
BANKATLANTIC BNC	5.625%	12/01/07	065908AC9	6585	6000	X
BEA SYS INC	4.00%	12/15/06	073325AD4	223094	275000	X
BURR BROWN CORP	4.25%	2/15/07	122574AF3	241500	240000	X
CHARTER COMM CONV	5.75%	10/15/05	16117MAB3	144900	280000	X
CIENA CORP CONV	3.75%	2/01/08	171779AA9	175860	300000	X
COX COMM INC CONV	FLT RT	4/19/20	224044AX5	241500	600000	X
CRAY RESEARCH CONV	6.125%	2/01/11	225224AA2	19375	50000	X
DURA PHARMACEUTICALS	3.50%	7/15/02	26632SAA7	9675	10000	X
EHOSTAR COMM CONV	5.75%	5/15/08	278762AG4	11644	15000	X
EHOSTAR COMM CONV	4.875%	1/01/07	278762AD1	156750	200000	X
GENZYME CORP CONV	3.00%	5/15/21	372917AK0	202813	250000	X
HEALTHSOUTH REHAB	3.25%	4/01/03	421924AF8	272250	275000	X
HERCULES INC CONV	8.00%	8/15/10	427056AK2	4500	5000	X
HILTON HOTELS CORP	5.00%	5/15/06	432848AL3	71048	75000	X
HILTON HOTELS CORP	5.00%	5/15/06	432848AL3	260508	275000	X
INCO LTD	7.75%	3/15/16	453258AH8	47503	47000	X

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INTERPUBLIC GROUP CO	1.87%	6/01/06	460690AJ9	234750	300000		X
IVAX CORP	4.50%	5/15/08	465823AG7	178800	240000		X
IVAX CORP CONV	5.50%	5/15/07	465823AD4	12206	15000	X	
LIBERTY MEDIA CORP	4.00%	11/15/29	530715AG6	167875	340000		X
LOEWS CORP	3.125%	9/15/07	540424AL2	131730	150000	X	
LSI LOGIC CONV CORP	4.00%	2/15/05	502161AE2	17024	20000	X	
MARSH SUPERMARKETS	7.00%	2/15/03	571783AB5	10000	10000	X	
MFC BANCORP CONV	8.00%	4/01/08	55271XAA1	104220	108000	X	
NEXTEL COMMUN INC	4.75%	7/01/07	65332VAT0	13650	30000	X	
NORAM ENERGY CONV	6.00%	3/15/12	655419AC3	56250	75000	X	
RES-CARE INC CONV	6.00%	12/01/04	760943AC4	12132	15000	X	
SALOMON SMITH BARNEY	3.00%	8/22/08	79549CAC9	185398	250000		X
SERVICE CORP INT CONV	6.75%	6/22/08	817565AU8	28838	30000	X	
TENET HEALTHCARE CORP	6.00%	12/01/05	88033GAD2	17955	18000		X
WMX TECHNOLOGIES	2.00%	1/24/05	92929QAF4	5994	7000	X	
WMX TECHNOLOGIES	2.00%	1/24/05	92929QAF4	10275	12000		X
XEROX CORP	0.57%	4/21/18	984121BB8	104125	175000	X	

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DOMESTIC CONVERTIBLE BONDS

ABGX	3.5%	3/15/07	00339BAA5	1,054,958	1,500,000	X
ADPT	3.0%	3/5/07	00651FAD0	17,528	21,000	X
AFFYM	4.75%	02/13/07	00826TAD0	3,112,891	3,835,000	X
A	3.00%	12/1/21	00846UAB7	8,023	8,000	X
ALKERMES	3.75%	07	01642TAB4	5,612,866	8,835,000	X
AMERITRADE HLD			03072HAB5	961,895	1,139,000	X
ANALOGDEV		10/01/05	032654AD7	1,413,378	1,493,000	X
AVTR	7.0%	4/1/05	053494AD2	104,267	100,000	X
BHE6		08/15/06	08160HAC5	38,972,206	41,872,000	X
BRCD	2.00%	1/1/07	111621AB4	5,926,719	7,800,000	X
CVTHERA	4.75%	03/07	126667AB0	2,145,132	3,000,000	X
CANDESCENT		05/03	137392AA4	7	650,000	X
CEPH	5.25%	5/1/06	156708AC3	5,475,057	6,072,000	X
CHECKFREEHD		12/06	162816AC6	2,458,398	2,885,000	X
CDE	13.37%	12/31/03	192108AH1	1,083,915	777,000	X
GLW	3.5%	11/1/08	219350AK1	1,991	3,000	X
CBST	5.5%	11/1/08	229678AB3	9,824,980	19,790,000	X
CRGN	6.0%	2/2/07	23126RAC5	683,082	1,000,000	X
CYPRESSEMI		07/05	232806AF6	52,085	63,000	X
DDIC	5.25%	03/01/08	233162AA4	2,714,747	8,545,000	X
DDIC	6.25%	4/1/07	233162AB2	3,471,056	10,050,000	X
DCTM	4.5%	4/1/07	256159AA2	764,171	1,000,000	X
E*TRADEGR		02/01/07	269246AB0	25,237,336	34,227,000	X
ET	6.75%	5/15/08	269246AD6	17,128,319	20,320,000	X
EMLX	1.75%	2/1/07	292475AA8	4,997,780	6,500,000	X
ENZN	4.5%	7/1/08	293904AB4	1,061,106	1,500,000	X

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DOMESTIC CONVERTIBLE BONDS

EXTREME NETWKS		30226DAB2	5,403,732	6,600,000	X	
FCS	5.0% 11/01/08	303727AJ0	796,560	720,000	X	
FIN FED	4.5RG	317492AC0	24,798,151	21,856,000	X	
FCX	8.25% 1/31/06	35671DAF2	2,985,053	2,015,000	X	
GY	5.75% 4/15/07	368682AD2	2,930,381	2,750,000	X	
GLW	4.875% 3/1/08	671400AL3	613,711	1,000,000	X	
IBAS	5.75% 03/05	450732AA0	3,975	15,000	X	
ITMN	5.75% 7/15/06	45884XAA1	1,442,281	1,706,000	X	
LSI LOGIC	4.25%	502161AD4	11,273,353	11,807,000	X	
LSI	4.00% 11/1/06	502161AG7	3,747,894	4,731,000	X	
LATTICE SEMIC	06	518415AC8	514,229	603,000	X	
MAYANNTWK	11/01/05	577873AA0	5	1,000	X	
CB MAYAN NETWORK		577873AC6	1,665	666,000	X	
MENT	6.875% 6/15/07	587200AA4	1,959,669	2,000,000	X	
TLI	7-08 REG	629407AL1	214	10,000	X	
NET	5.25% 8/15/06	64123LAB7	3,955,742	3,000,000	X	
OSIP	4.0% 2/1/09	671040AB9	2,655,660	3,470,000	X	
PRGN	5.5% 11/15/7	71366QAC5	475,319	1,613,000	X	
READ RITE	6.50%	755246AA3	312,500	549,000	X	
REGN	5.50% 10/17/08	75886FAB3	2,284,822	3,000,000	X	
RSTN	3.75% 11/15/6	769320AA0	6,161,619	9,351,000	X	
SANM	4.25%	800907AB3	888,322	1,000,000	X	
SANMINACORP	09/20	800907AD9	1,059,840	3,000,000	X	
SEPRACOR INC	7%	817315AH7	2,465,262	3,761,000	X	
SEPR	5% 07 REG	817315AL8	2,191,127	4,055,000	X	
SLR0	05/08/20	834182AK3	3,660,088	6,338,000	X	
SOLETRON0	0% 11/20	834182AL1	1,190,078	2,627,000	X	
TERADYNE	3.75% 06	880770AD4	1,159,885	1,000,000	X	
TRIQUINTS	03/01/07	89674KAB9	5,687,692	7,980,000	X	
US OFFICE	05/03	912325AD9	1	133,000	X	
VERTEXPHARM	09/07	92532FAD2	1,590,191	2,125,000	X	

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CLOSED-END INVESTMENTS

ABERDEEN ASIA-PACIFIC INCOME FD INC	* 003009107	354650	74350	X	
ABERDEEN ASIA-PACIFIC INCOME FD INC	* 003009107	46927	9838		X
ABERDEEN AUSTRALIA EQUITY FD INC	* 003011103	33946	5440		X
ABERDEEN COMWLTH INCOME FD INC	* 003013109	1435	138	X	

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ACM GOVT OPPORTUNITY FD	* 000918102	3525	397	X	
ACM GOVT OPPORTUNITY FD	* 000918102	142302	16025		X
ACM INCOME FUND INC	* 000912105	52221	6544	X	
ACM INCOME FUND INC	* 000912105	133745	16760		X
ACM MANAGED DOLLAR INCOME FD	* 000949107	344	51		X
ADAMS EXPRESS CO	* 006212104	23564	1922	X	
ADAMS EXPRESS CO	* 006212104	128828	10508		X
ALL AMERN TERM TR INC	* 016440109	28872	2400	X	
ALLIANCE ALL-MARKET ADVANTAGE FD	* 01852M108	75150	4500		X
ALLIANCE WORLD DLR GOVT FD II	* 01879R106	190800	20000	X	
ALLIANCE WORLD DLR GOVT FD II	* 01879R106	88693	9297		X
ALLMERICA SECS TR SH BEN INT	* 019921105	1936	200	X	
ALLMERICA SECS TR SH BEN INT	* 019921105	11616	1200		X
AMERICAN SELECT PORTFOLIO FD	* 029570108	8930	642		X
AMERICAN STRATEGIC INCOME II FD	* 030099105	7160	528		X
AMERICAN STRATGEIC INC III	* 03009T101	12500	1000	X	
AMERICAN STRATGEIC INC III	* 03009T101	16625	1330		X
AMEX ENERGY SELECT SPDR FD	* 81369Y506	14672	560		X
ASA LTD COM	* 002050102	54268	1770	X	
ASA LTD COM	* 002050102	105470	3440		X
ASIA PACIFIC FUND INC COM	* 044901106	22968	2200	X	
ASIA PACIFIC FUND INC COM	* 044901106	20880	2000		X
BIOTECH HOLDERS TRUST	* 09067D201	104000	1250	X	
BIOTECH HOLDERS TRUST	* 09067D201	16640	200		X
BLACKROCK ADVANTAGE TERM TR INC FD	* 09247A101	12870	1100	X	
BLACKROCK CORE BOND TRUST FD	* 09249E101	22445	1675	X	
BLACKROCK FL INSD MUN 2008 TERM TR	* 09247H106	148675	9500		X
BLACKROCK HIGH YIELD TRUST	* 09248N102	10438	1075	X	
BLACKROCK INCOME TR INC	* 09247F100	253833	32418	X	
BLACKROCK INCOME TR INC	* 09247F100	47505	6067		X
BLACKROCK INSD MUN TERM TR INC	* 092474105	38664	3600		X
BLACKROCK INSD MUN 2008 TERM TR INC	* 09247K109	40750	2500		X
BLACKROCK INVT QUALITY TERM TR INC	* 09247J102	27260	2900	X	
BLACKROCK MUN TARGET TERM TR INC	* 09247M105	113658	10563	X	
BLACKROCK MUN TARGET TERM TR INC	* 09247M105	75966	7060		X
BLACKROCK MUNICIPAL INC TRST FD	* 09248F109	228310	17000		X
BLACKROCK NEW YORK MUNI INC FD	* 09248L106	10140	729	X	
BLACKROCK NORTH AMER GOVT INC TR	* 092475102	1132818	104600	X	
BLACKROCK NORTH AMER GOVT INC TR	* 092475102	21747	2008		X

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C. OTHER						

CLOSED-END INVESTMENTS

BLACKROCK STRATEGIC TERM TR INC	* 09247P108	928026	94600	X	
BLUE CHIP VALUE FD INC	* 095333100	277696	45524	X	
BRAZIL FUND INC COM	* 105759104	1148	90	X	
BRAZIL FUND INC COM	* 105759104	25500	2000		X
BRAZILIAN EQUITY FUND INC COM	* 105884100	983	265	X	
BROADBAND HOLDRS TR	* 11130P104	2481	300	X	

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BROADBAND HOLDRS TR	* 11130P104	8270	1000		X
B2B INTERNET HOLDERS TR	* 056033103	8154	2700	X	
CENTRAL SECURITIES CORP	* 155123102	114659	5411	X	
CHINA FUND INC	* 169373107	1845	134	X	
CHINA FUND INC	* 169373107	20655	1500		X
CIGNA FDS HIGH INCOME SHS	* 12551D109	1487	572	X	
CIGNA FDS HIGH INCOME SHS	* 12551D109	12477	4799		X
CIGNA INVESTMENT SECURITIES	* 17179X106	24638	1495	X	
CIGNA INVESTMENT SECURITIES	* 17179X106	5241	318		X
COHEN & STEERS ADVANTAGE INCOME RLTY	* 19247W102	40700	2500		X
COLONIAL HIGH INCOME MUN TR	* 195743109	86766	12741	X	
COLONIAL HIGH INCOME MUN TR	* 195743109	50115	7359		X
COLONIAL INTERMARKET INC TR ISB	* 195762109	35495	4256		X
COLONIAL INVT GRADE MUN TR SH BEN IN	* 195768106	37273	3490	X	
COLONIAL MUNICIPAL INCOME TRUST	* 195799101	31860	5400	X	
COLONIAL MUNICIPAL INCOME TRUST	* 195799101	59000	10000		X
CORNERSTONE STRATEGIC VALUE COM	* 21924B104	6650	1000		X
CORPORATE HIGH YIELD FD	* 219914108	1121	155	X	
CORPORATE HIGH YIELD FD III INC COM	* 219925104	100224	14400	X	
CP HOLDRS FD	* 12616K106	45080	1000	X	
CREDIT SUISSE ASSET MGMT INC COM	* 224916106	16484	3420		X
CREDIT SUISSE HIGH YIELD BD FD	* 22544F103	32372	7374	X	
CREDIT SUISSE HIGH YIELD BD FD	* 22544F103	32925	7500		X
DEBT STRATEGIES FD INC	* 24276Q109	26658	4735	X	
DELAWARE INVESTMENTS DIV & INC FD	* 245915103	176634	12893	X	
DNP SELECT INCOME FD INC	* 23325P104	459495	45137	X	
DNP SELECT INCOME FD INC	* 23325P104	41097	4037		X
DREYFUS MUNICIPAL INCOME FUND	* 26201R102	21271	2307	X	
DREYFUS MUNICIPAL INCOME FUND	* 26201R102	78370	8500		X
DREYFUS NY MUNI INCOME INC FUND	* 26201T108	12050	1385		X
DREYFUS STRATEGIC MUNI BOND FUND	* 26202F107	37567	4269	X	
DREYFUS STRATEGIC MUNI BOND FUND	* 26202F107	127750	14517		X
DREYFUS STRATEGIC MUNS INC	* 261932107	82479	8306	X	
DREYFUS STRATEGIC MUNS INC	* 261932107	76580	7712		X
DUFF & PHELPS UTIL & CORPORATE BD TR	* 26432K108	33175	2500	X	
DUFF & PHELPS UTIL & CORPORATE BD TR	* 26432K108	32312	2435		X
DUFF & PHELPS UTILS TAX FREE INCOME	* 264325101	220825	14330	X	

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CLOSED-END INVESTMENTS

EATON VANCE NEW JERSEY MUNICIPAL INC	* 27826V106	174136	11846		X
EATON VANCE SENIOR INCOME FUND	* 27826S103	27230	3509	X	
EIS FUND LTD	* 268953106	5700	400	X	
ELLSWORTH CONV GROWTH & INCOME FD	* 289074106	2203	267		X
EMERGING MKTS INCOME FD II INC	* 290920107	21006	1736		X
EMERGING MKTS TELECOMMUN FD	* 290890102	5071	749	X	
EUROPE FD INC	* 29874M103	296	30		X
EUROPEAN WARRANT FUND INC	* 298792102	900	300		X

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FIRST FINANCIAL FUND INC	* 320228109	38947	2529	X	
FORT DEARBORN INC SECS COM	* 347200107	5689	375		X
FORTUNE 500 INDEX FD	* 86330E885	27269	380	X	
FRANKLIN UNVL TR SH BEN INT	* 355145103	20096	3200	X	
GABELLI EQUITY TR INC	* 362397101	175986	17546	X	
GABELLI EQUITY TR INC	* 362397101	140831	14041		X
GABELLI GLOBAL MULTIMEDIA TR INC COM	* 36239Q109	1890	270	X	
GABELLI GLOBAL MULTIMEDIA TR INC COM	* 36239Q109	3934	562		X
GABELLI UTILITY TRUST	* 36240A101	27901	3196	X	
GABELLI UTILITY TRUST	* 36240A101	3230	370		X
GENERAL AMERICAN INVESTORS INC COM	* 368802104	64292	2321	X	
GENERAL AMERICAN INVESTORS INC COM	* 368802104	264341	9543		X
GLOBAL HIGH INC DLR FD INC COM	* 37933G108	49221	3430	X	
GREATER CHINA FD INC	* 39167B102	8609	874	X	
H & Q HEALTHCARE FD SH BEN INT	* 404052102	11975	691	X	
H & Q HEALTHCARE FD SH BEN INT	* 404052102	4575	264		X
H & Q LIFE SCIENCES INVS	* 404053100	5205	358	X	
HANCOCK J PATRIOT GLOBAL DIV FD	* 41013G103	37045	3100	X	
HANCOCK JOHN INCOME SECS TR SBI	* 410123103	41795	2805	X	
HANCOCK JOHN INCOME SECS TR SBI	* 410123103	81950	5500		X
HANCOCK JOHN INVEST TR	* 410142103	4751	245	X	
HANCOCK JOHN INVEST TR	* 410142103	18130	935		X
HANCOCK JOHN PATRIOT PFD DIVID FD	* 41013J107	53685	4500		X
HANCOCK JOHN PATRIOT PREM DIV FD II	* 41013T105	7350	700	X	
HANCOCK JOHN PATRIOT PREM DIVID FD I	* 41013Q101	84371	9043	X	
HANCOCK JOHN PATRIOT PREM DIVID FD I	* 41013Q101	198794	21307		X
HANCOCK JOHN PATRIOT SELECT DIVID TR	* 41013U102	15538	1135	X	
HATTERAS INCOME SECS INC FD	* 419025101	1182	85	X	
HIGH INCOME OPPORTUNITY FD	* 42967Q105	23802	3864	X	
HIGH INCOME OPPORTUNITY FD	* 42967Q105	62382	10127		X
HIGH YIELD INCOME FD INC	* 429904105	10418	2250		X
HYPERION TOTAL RETURN FD INC	* 449145101	325	34		X
HYPERION 2002 TERM TR INC	* 448915108	1208790	122100	X	
HYPERION 2005 INVT GRADE OPPORTUNITY	* 448918102	347705	35300	X	
HYPERION 2005 INVT GRADE OPPORTUNITY	* 448918102	4925	500		X

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CLOSED-END INVESTMENTS

INDIA GROWTH FUND INC	* 454090101	5166	630		X
ING PRIME RATE TR FD	* 44977W106	1260	200	X	
ING PRIME RATE TR FD	* 44977W106	58691	9316		X
INSURED MUNICIPAL INCOME FUND	* 45809F104	192938	13549	X	
INSURED MUNICIPAL INCOME FUND	* 45809F104	4357	306		X
INTERMEDIATE MUNI FD INC COM	* 45880P104	20796	2107		X
INTERNET ARCHITECTURE HOLDRS	* 46060A107	12830	500	X	
INTERNET ARCHITECTURE HOLDRS	* 46060A107	2566	100		X
INVESTMENT GRADE MUN INCOME FD	* 461368102	58349	3693		X
ISARES RUSSELL MIDCAP INDEX FD	* 464287499	88679	1620		X

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ISHARES DJ U S HEALTHCARE SEC	*	464287762	35547	697		X
ISHARES DJ US CONSMER CYCLIC FD	*	464287580	94525	1900	X	
ISHARES DJ US CONSMER CYCLIC FD	*	464287580	63183	1270		X
ISHARES DOW JONES U S FINL SECTOR	*	464287788	22789	295		X
ISHARES GOLDMAN SACHS TECH INDEX FD	*	464287549	17482	520		X
ISHARES INC MSCI GERMANY	*	464286806	1018	70	X	
ISHARES INC MSCI JAPAN INDEX FD	*	464286848	16101	1910	X	
ISHARES INC MSCI UNITED KINGDOM FD	*	464286699	49832	3585	X	
ISHARES MEXICO INDEX SHARES FD	*	464286822	1605	110	X	
ISHARES MSCI AUSTRALIA FD	*	464286103	2250	225	X	
ISHARES MSCI AUSTRIA INDEX FD	*	464286202	2608	285	X	
ISHARES MSCI BELGIUM FD	*	464286301	2015	170	X	
ISHARES MSCI EAFE INDEX FD	*	464287465	46235	390		X
ISHARES MSCI EMU INDEX FUND	*	464286608	10528	200	X	
ISHARES MSCI FRANCE	*	464286707	1098	60	X	
ISHARES MSCI FRANCE	*	464286707	56730	3100		X
ISHARES MSCI HONG KONG INDEX FD	*	464286871	5290	595	X	
ISHARES MSCI ITALY INDEX FD	*	464286855	1153	70	X	
ISHARES MSCI SINGAPORE FREE FD	*	464286673	3320	630	X	
ISHARES MSCI SOUTH KOREA INDEX FD	*	464286772	8318	380	X	
ISHARES MSCI SPAIN INDEX FD	*	464286764	1655	85	X	
ISHARES RUSSELL 2000 GROWTH	*	464287648	76320	1600	X	
ISHARES RUSSELL 2000 GROWTH	*	464287648	20034	420		X
ISHARES RUSSELL 2000 VALUE INDEX FD	*	464287630	1344051	9890	X	
ISHARES RUSSELL 2000 VALUE INDEX FD	*	464287630	22016	162		X
ISHARES RUSSELL 3000	*	464287689	1929	35	X	
ISHARES S & P EUROPE 350 FD	*	464287861	121475	2150	X	
ISHARES S & P EUROPE 350 FD	*	464287861	84750	1500		X
ISHARES S & P MIDCAP 400/VALUE FD	*	464287705	18528	200	X	
ISHARES S & P MIDCAP 400/VALUE FD	*	464287705	21678	234		X
ISHARES S & P SMALLCAP 600/VALUE FD	*	464287879	8994	100		X
ISHARES S & P 500 INDEX FD	*	464287200	383703	3875	X	
ISHARES S & P 500 INDEX FD	*	464287200	231410	2337		X

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ISHARES S&P MIDCAP GROWTH 400 FD	*	464287606	71365	702		X
ISHARES TR - RUSSEL 2000 INDEX FD	*	464287655	291258	3213	X	
ISHARES TR COHEN STEERS REALTY FD	*	464287564	59709	650		X
ISHARES TR DJ US REAL ESTATE FD	*	464287739	34880	400		X
ISHARES TR NASDAQ BIOTECH INDX FD	*	464287556	58650	1150	X	
ISHARES TR NASDAQ BIOTECH INDX FD	*	464287556	11985	235		X
ISHARES TRUST DOW JONES TECH	*	464287721	5408	150	X	
ISHARES TRUST DOW JONES TECH	*	464287721	7210	200		X
JAPAN EQUITY FD INC	*	471057109	938	175	X	
JARDINE FLEMING INDIA FUND	*	471112102	1424	200	X	
JOHN HANCOCK BANK & THRIFT OPP FUND	*	409735107	25139	2954	X	
KOREA EQUITY FUND INC	*	50063B104	1630	390	X	

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KOREA FD	* 500634100	1233	75	X	
LATIN AMERICA EQUITY FD INC	* 51827Q106	22602	2018	X	
LATIN AMERICA EQUITY FD INC	* 51827Q106	3931	351		X
LIBERTY ALL STAR EQUITY FUND	* 530158104	43990	5127		X
MA HLTH & ED TAX EX TR SBI	* 575672100	83689	5832	X	
MA HLTH & ED TAX EX TR SBI	* 575672100	31570	2200		X
MALAYSIA FD INC	* 560905101	2145	500		X
MANAGED HIGH INCOME PORTFOLIO INC	* 56166C105	21070	3500	X	
MANAGED HIGH INCOME PORTFOLIO INC	* 56166C105	48762	8100		X
MANAGED HIGH YIELD PLUS FD INC	* 561911108	22700	5000		X
MANAGED MUNS PORTFOLIO INC	* 561662107	28223	2660	X	
MANAGED MUNS PORTFOLIO INC	* 561662107	66005	6221		X
MASS MUTUAL PARTICIPATION INVESTORS	* 576299101	74880	7200	X	
MASS MUTUAL PARTICIPATION INVESTORS	* 576299101	292760	28150		X
MASSMUTUAL CORP INVESTORS FUND	* 576292106	235826	10928	X	
MASSMUTUAL CORP INVESTORS FUND	* 576292106	534580	24772		X
MEVC DRAPER FISHER JURVETSON FD I	* 55271E105	8490	1000	X	
MFS CHARTER INCOME TRUST	* 552727109	25470	3000	X	
MFS CHARTER INCOME TRUST	* 552727109	2547	300		X
MFS GOVERNMENT MARKETS INCOME TRUST	* 552939100	749250	111000	X	
MFS INTERMEDIATE INCOME TRUST	* 55273C107	207798	29022	X	
MFS INTERMEDIATE INCOME TRUST	* 55273C107	119593	16703		X
MFS MULTIMARKET INCOME TRUST	* 552737108	17610	3000	X	
MFS MULTIMARKET INCOME TRUST	* 552737108	31698	5400		X
MFS MUNICIPAL INCOME TRUST	* 552738106	165842	21046		X
MIDCAP SPDR TR COM	* 595635103	467899	5225	X	
MIDCAP SPDR TR COM	* 595635103	212054	2368		X
MORGAN STANLEY ASIA-PACIFIC FUND INC	* 61744U106	112660	13100		X
MORGAN STANLEY EASTERN EUROPE FUND	* 616988101	18150	1000		X
MORGAN STANLEY EMERGING MARKETS FUND	* 61744G107	10211	1067		X
MORGAN STANLEY EMERGING MARKETS FUND	* 61744H105	814	115	X	

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MORGAN STANLEY GOVT. INCOME TR	* 61745P106	44707	4940	X	
MORGAN STANLEY HIGH YIELD FUND INC	* 61744M104	953	155	X	
MORGAN STANLEY INCOME SECURITIES	* 61745P874	1618	100	X	
MORGAN STANLEY INCOME SECURITIES	* 61745P874	12944	800		X
MORGAN STANLEY INS MUNI INC TR FD	* 61745P791	97131	6879	X	
MORGAN STANLEY INSURED MUNI SEC FD	* 61745P833	5960	400		X
MORGAN STANLEY INSURED MUNI TR FD	* 61745P866	29292	2037	X	
MORGAN STANLEY INSURED MUNI TR FD	* 61745P866	10066	700		X
MORGAN STANLEY NY QUAL MUNI SEC FD	* 61745P528	126182	9333	X	
MORGAN STANLEY PREMIUM INCOME TR FD	* 61745P429	16926	1860	X	
MORGAN STANLEY QUALITY MUNI INC FD	* 61745P734	187511	13131	X	
MORGAN STANLEY QUALITY MUNI INC FD	* 61745P734	41412	2900		X
MORGAN STANLEY QUALITY MUNI SEC FD	* 61745P585	42552	3079		X
MUNICIPAL ADVANTAGE FD INC	* 626189104	17874	1350		X

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MUNICIPAL HIGH INCOME FD INC	* 626214100	30455	3696		X
MUNICIPAL PARTNERS FD II	* 62622E107	5200	400		X
MUNIENHANCED FD INC	* 626243109	5485	500	X	
MUNIHOLDINGS FD II INC	* 625935101	89040	7000	X	
MUNIHOLDINGS FLORIDA INSURED FD	* 62624W105	59502	4235	X	
MUNIHOLDINGS FLORIDA INSURED FD	* 62624W105	10889	775		X
MUNIHOLDINGS FUND INC	* 62625H107	133605	9738	X	
MUNIHOLDINGS INSD FD II INC FD	* 62625A102	67704	5196		X
MUNIHOLDINGS NEW JERSEY INSD FD	* 625936109	49902	3603		X
MUNIINSURED FD INC	* 626245104	10384	1100		X
MUNIVEST FD II INC	* 62629P105	22113	1638	X	
MUNIVEST FD INC	* 626295109	286350	32138	X	
MUNIVEST FD INC	* 626295109	59519	6680		X
MUNIYIELD CA INSD FD II INC	* 62629L104	135700	10000	X	
MUNIYIELD FD INC	* 626299101	128598	9547	X	
MUNIYIELD FD INC	* 626299101	6008	446		X
MUNIYIELD INSD FD INC	* 62630E107	101425	6990	X	
MUNIYIELD INSD FD INC	* 62630E107	226806	15631		X
MUNIYIELD MICH INSD INC FD	* 62630J106	59210	4075	X	
MUNIYIELD NJ FD INC	* 62630L101	50896	3425	X	
MUNIYIELD NJ FD INC	* 62630L101	101167	6808		X
MUNIYIELD NJ INSD FD	* 625921101	164456	10848	X	
MUNIYIELD NJ INSD FD	* 625921101	10112	667		X
MUNIYIELD NY INSURED FUND INC	* 626301105	20264	1501	X	
MUNIYIELD QUALITY FD II INC	* 62630T104	83790	7000	X	
MUNIYIELD QUALITY FD II INC	* 62630T104	3591	300		X
MUNIYIELD QUALITY FD INC	* 626302103	53064	3716	X	
MUNIYIELD QUALITY FD INC	* 626302103	5712	400		X
NASDAQ-100 SHARES	* 631100104	1519046	58201	X	
NASDAQ-100 SHARES	* 631100104	715271	27405		X

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NEW IRELAND FD INC	* 645673104	139	13		X
NUVEEN CA DVD ADV MUNI FD 2	* 67069X104	126402	8933	X	
NUVEEN CA DVD ADV MUNI FD 2	* 67069X104	104668	7397		X
NUVEEN CALIF INVT QUALITY MUN FD INC	* 67062A101	61400	4000	X	
NUVEEN CONN PREM INCOME MUN FD	* 67060D107	103340	6188	X	
NUVEEN CONN PREM INCOME MUN FD	* 67060D107	171442	10266		X
NUVEEN DIVIDEND ADVANTAGE MUNI FUND	* 67066V101	25619	1700		X
NUVEEN DVD ADV MUNI FD 2	* 67070F100	15708	1100		X
NUVEEN FLA INVT QUALITY MUN FD	* 670970102	15830	1000	X	
NUVEEN FLA QUALITY INCOME MUN FD	* 670978105	33099	2070		X
NUVEEN INSD MUN OPPORTUNITY FD INC	* 670984103	276046	17775	X	
NUVEEN INSD MUN OPPORTUNITY FD INC	* 670984103	83179	5356		X
NUVEEN INSD PREM INCOME MUN FD 2	* 6706D8104	61292	4400	X	
NUVEEN INSD PREM INCOME MUN FD 2	* 6706D8104	41135	2953		X
NUVEEN INSD QUALITY MUN FD INC	* 67062N103	94024	5966	X	

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NUVEEN INSURED FLORIDA PREMIUM INC	*	67101V108	7855	500	X	
NUVEEN INVT QUALITY MUN FD INC	*	67062E103	21140	1400	X	
NUVEEN INVT QUALITY MUN FD INC	*	67062E103	28690	1900		X
NUVEEN MASS PREM INCOME MUN FD	*	67061E104	58146	3657	X	
NUVEEN MUN MKT OPPORTUNITY FD COM	*	67062W103	107165	7330	X	
NUVEEN MUN MKT OPPORTUNITY FD COM	*	67062W103	98393	6730		X
NUVEEN MUNI ADVANTAGE FD	*	67062H106	395822	26196	X	
NUVEEN MUNI ADVANTAGE FD	*	67062H106	200993	13302		X
NUVEEN MUNI INCOME FUND INC	*	67062J102	4132	400	X	
NUVEEN MUNI INCOME FUND INC	*	67062J102	3533	342		X
NUVEEN MUNI VALUE FD INC	*	670928100	204482	21367	X	
NUVEEN MUNI VALUE FD INC	*	670928100	1000467	104542		X
NUVEEN N Y INVT QUALITY MUN FD INC	*	67062X101	31360	2000	X	
NUVEEN N Y QUALITY INCOME MUN FD INC	*	670986108	114362	7665	X	
NUVEEN NC PREMIUM INC MUNI FD	*	67060P100	135523	8120	X	
NUVEEN NJ DVD ADV MUNI FD	*	67069Y102	15532	1100		X
NUVEEN NJ INVT QUALITY MUN FD INC	*	670971100	617536	40574	X	
NUVEEN NJ INVT QUALITY MUN FD INC	*	670971100	846932	55646		X
NUVEEN NJ PREM INCOME MUN FD INC	*	67101N106	31543	2035	X	
NUVEEN NJ PREM INCOME MUN FD INC	*	67101N106	103463	6675		X
NUVEEN NY MUNICIPAL VALUE FUND INC	*	67062M105	32200	3500		X
NUVEEN NY PERFORMANCE MUNI FD	*	67062R104	47940	3000	X	
NUVEEN PA INVT QUALITY MUN FD	*	670972108	39468	2600	X	
NUVEEN PA INVT QUALITY MUN FD	*	670972108	140324	9244		X
NUVEEN PA PREM INCOME MUN FD 2	*	67061F101	17718	1198		X
NUVEEN PERFORMANCE PLUS MUN FD	*	67062P108	451656	30600	X	
NUVEEN PERFORMANCE PLUS MUN FD	*	67062P108	387657	26264		X
NUVEEN PREM INCOME MUN FD 2 INC	*	67063W102	789427	53666		X

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CLOSED-END INVESTMENTS

NUVEEN PREM INCOME MUN FD 4 INC	*	6706K4105	86164	6359	X	
NUVEEN PREM INCOME MUN FD 4 INC	*	6706K4105	29837	2202		X
NUVEEN PREMIER INSD MUN INCOME FD	*	670987106	15680	1000	X	
NUVEEN PREMIER INSD MUN INCOME FD	*	670987106	45284	2888		X
NUVEEN PREMIER MUN INCOME FD INC	*	670988104	76403	5145		X
NUVEEN PREMIUM INC MUNI FD INC	*	67062T100	55651	3838	X	
NUVEEN PREMIUM INC MUNI FD INC	*	67062T100	309735	21361		X
NUVEEN QUALITY INCOME MUN FD	*	670977107	77362	5317	X	
NUVEEN QUALITY INCOME MUN FD	*	670977107	353070	24266		X
NUVEEN REAL ESTATE INCOME FD	*	67071B108	40050	2500		X
NUVEEN SELECT QUALITY MUN FD INC	*	670973106	83839	5715		X
NUVEEN SELECT TAX FREE INCOME PORT 2	*	67063C106	10159	720	X	
NUVEEN SELECT TAX FREE INCOME PORT 2	*	67063C106	29631	2100		X
NUVEEN SELECT TAX-FREE INCOME	*	67062F100	36000	2500		X
OPPENHEIMER MULTI-SECTOR INCOME TR	*	683933105	65307	8330	X	
PETROLEUM & RESOURCES CORP	*	716549100	100826	4428	X	
PETROLEUM & RESOURCES CORP	*	716549100	108863	4781		X

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PIMCO RCM STRAT GLOBAL GOVT FD	* 72200X104	121603	10565		X
PIONEER INTEREST SHARES INC FUND	* 723703104	5925	500	X	
PROSPECT STR HIGH INCOME PORT FD	* 743586406	118499	26333	X	
PROSPECT STR INCOME SHS	* 743590101	1575	250	X	
PROSPECT STR INCOME SHS	* 743590101	3150	500		X
PUTNAM CONV OPP & INCOME TR	* 746479104	4680	300		X
PUTNAM HIGH INCOME CONV & BD FD	* 746779107	10240	1600		X
PUTNAM HIGH YIELD MUN TR	* 746781103	7780	1000		X
PUTNAM INVT GRADE MUN TR	* 746805100	23220	2000	X	
PUTNAM INVT GRADE MUN TR	* 746805100	37152	3200		X
PUTNAM MANAGED HIGH YIELD TRUST	* 746819101	1142	140	X	
PUTNAM MANAGED MUN INCOME TR	* 746823103	16267	2041	X	
PUTNAM MANAGED MUN INCOME TR	* 746823103	7572	950		X
PUTNAM MASTER INCOME TR SH BEN INT	* 74683K104	17156	2472	X	
PUTNAM MASTER INCOME TR SH BEN INT	* 74683K104	145740	21000		X
PUTNAM MASTER INTER INCOME TR SBI	* 746909100	82419	13166	X	
PUTNAM MASTER INTER INCOME TR SBI	* 746909100	190022	30355		X
PUTNAM MUN OPPORTUNITIES TR FD	* 746922103	18144	1400	X	
PUTNAM MUN OPPORTUNITIES TR FD	* 746922103	3888	300		X
PUTNAM MUNICIPAL BOND FUND INC	* 74683V100	88485	6940	X	
PUTNAM MUNICIPAL BOND FUND INC	* 74683V100	12750	1000		X
PUTNAM PREMIER INCOME TR SH BEN INT	* 746853100	70769	11287		X
PUTNAM TAX FREE HEALTH CARE FD	* 746920107	14202	1167		X
ROYCE MICRO-CAP TRUST INC	* 780915104	30870	2643	X	
ROYCE MICRO-CAP TRUST INC	* 780915104	654	56		X
ROYCE VALUE TRUST INC	* 780910105	205551	12420	X	
ROYCE VALUE TRUST INC	* 780910105	29376	1775		X

SEC USE ONLY _____

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C. OTHER

CLOSED-END INVESTMENTS

SALOMON BROS FD INC	* 795477108	134968	12685	X	
SALOMON BROS FD INC	* 795477108	254009	23873		X
SALOMON BROS HIGH INCOME FD II COM	* 794907105	94096	9298	X	
SALOMON BROS HIGH INCOME FD II COM	* 794907105	21879	2162		X
SALOMON BROS HIGH INCOME FD INC	* 79547Q106	9390	1000	X	
SALOMON BROS WLDWIDE INC FD INC	* 79548T109	63250	5000		X
SALOMON BROS 2008 WORLDWIDE DLR GOVT	* 79548R103	52354	5153	X	
SCUDDER GLOBAL HIGH INCOME FD	* 81115E101	3570	600	X	
SCUDDER HIGH INCOME TR	* 811153105	81865	13667	X	
SCUDDER INTER GOVT TR	* 811163104	2120	305	X	
SCUDDER MULTI-MARKET INCOME TR	* 81118Q101	29523	3900		X
SCUDDER MUN INCOME TR	* 81118R604	22563	2011	X	
SCUDDER NEW ASIA FD INC	* 811183102	73600	8000	X	
SENIOR HIGH INCOME PORTFOLIO	* 81721E107	17570	3500	X	
SENIOR HIGH INCOME PORTFOLIO	* 81721E107	2259	450		X
SOURCE CAPITAL INC FD	* 836144105	36726	600	X	
SOURCE CAPITAL INC FD	* 836144105	264794	4326		X
SPAIN FUND INC (THE)	* 846330108	770	90	X	

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SPAIN FUND INC (THE)	* 846330108	856	100		X
STRATEGIC GLOBAL INCOME FD INC	* 862719101	98674	8055	X	
STRATEGIC GLOBAL INCOME FD INC	* 862719101	68747	5612		X
SWISS HELVETIA FD INC	* 870875101	7443	650	X	
SWISS HELVETIA FD INC	* 870875101	13408	1171		X
TCW / DW TERM TR 2003	* 87234U108	937196	87100	X	
TCW CONV SECURITIES FD INC	* 872340104	96623	15435	X	
TCW CONV SECURITIES FD INC	* 872340104	51332	8200		X
TCW DW TERM TR 2002 SH BEN INT	* 87234T101	53150	5000	X	
TELECOM HOLDRS TR	* 87927P200	14405	500	X	
TEMPLETON CHINA WORLD FD INC	* 88018X102	13095	1350	X	
TEMPLETON CHINA WORLD FD INC	* 88018X102	10670	1100		X
TEMPLETON DRAGON FD INC	* 88018T101	92200	10000	X	
TEMPLETON EMERG MKTS INC FUND	* 880192109	5019	463	X	
TEMPLETON EMERG MKTS INC FUND	* 880192109	17528	1617		X
TEMPLETON EMERGING MARKETS FUND INC	* 880191101	36883	3842	X	
TEMPLETON EMERGING MARKETS FUND INC	* 880191101	28800	3000		X
TEMPLETON GLOBAL INCOME FD INC	* 880198106	15580	2050	X	
TEMPLETON GLOBAL INCOME FD INC	* 880198106	7600	1000		X
THAI FD INC	* 882904105	3379	725	X	
TRANSAMERICA INCOME SHS FUND	* 893506105	1309	50	X	
TRI-CONTINENTAL CORPORATION FUND	* 895436103	435875	27073	X	
TRI-CONTINENTAL CORPORATION FUND	* 895436103	270222	16784		X
VAN KAMP TR INV GRD PA MUNIS FD	* 920934106	17070	1000		X
VAN KAMPEN ADVANTAGE MUNI INCOME TR	* 921124103	319713	20235	X	
VAN KAMPEN ADVANTAGE MUNI INCOME TR	* 921124103	7900	500		X

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CLOSED-END INVESTMENTS

VAN KAMPEN AMER CAP TR INVT GRADE NJ	* 920933108	25800	1500	X	
VAN KAMPEN AMER CAP TR INVT GRADE NJ	* 920933108	6020	350		X
VAN KAMPEN AMERICAN CAPITAL MUNI TR	* 920919107	20622	1400	X	
VAN KAMPEN AMERN CAP STRAT SECTR MUN	* 920943107	21584	1520		X
VAN KAMPEN BOND FUND INC COMMON	* 920955101	71022	3839	X	
VAN KAMPEN HIGH INCOME TRUST SHARES	* 920911104	1210	295	X	
VAN KAMPEN HIGH INCOME TRUST SHARES	* 920911104	7380	1800		X
VAN KAMPEN MASSACHUSETTS VALUE MUNI	* 92112R102	57260	3500	X	
VAN KAMPEN MASSACHUSETTS VALUE MUNI	* 92112R102	62168	3800		X
VAN KAMPEN MUNI OPPOR TR II	* 920944105	14920	1047	X	
VAN KAMPEN MUNICIPAL INCOME TRUST CO	* 920909108	23010	2600	X	
VAN KAMPEN MUNICIPAL INCOME TRUST CO	* 920909108	15319	1731		X
VAN KAMPEN MUNICIPAL OPPORTUNITY TR	* 920935103	75858	4700		X
VAN KAMPEN NY QUALITY MUNICIPAL TR	* 920922101	55253	3475	X	
VAN KAMPEN PA QUALITY MUN TR	* 920924107	29427	1700	X	
VAN KAMPEN SENIOR INCOME TRUST	* 920961109	19386	2700	X	
VAN KAMPEN TRUST INSURED MUNICIPAL	* 920928108	24930	1500		X
VAN KAMPEN TRUST INVESTMENT GRADE	* 920929106	569910	36300	X	
WIRELESS HOLDRS TRUST	* 97653L208	24010	700	X	

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ZWEIG FUND INC	* 989834106	12329	1957	X	
ZWEIG TOTAL RETURN FD INC	* 989837109	44153	7156	X	
1838 BD DEB TRADING FD COM	* 282520105	18302	940	X	
1838 BD DEB TRADING FD COM	* 282520105	7301	375		X
2002 TARGET TERM TR INC	* 902106103	7300	500	X	

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C. OTHER						

EQUITY FUNDS - DOMESTIC

CYCLICAL/TRANS SELECT SECTOR SPDR FD	* 81369Y407	27470	1000		X
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WARRANTS & RIGHTS

BANK UTD CORP CPR'S RTS	12/01/49	* 065416117	45	500	X	
CHIQUITA BRANDS INTL WTS	3/15/09	* 170032114	608	95	X	
CHIQUITA BRANDS INTL WTS	3/15/09	* 170032114	1280	200		X
DEPOMED INC -WTS	11/05/02	* 249908112	84	300	X	
DEPOMED INC -WTS	11/05/02	* 249908112	42	150		X
DIME BANCORP WTS	1/01/59	* 25429Q110	2210	22100	X	
DIME BANCORP WTS	1/01/59	* 25429Q110	324	3240		X
GABELLI UTILITY TR RTS	6/27/02	* 36240A119	1407	3198	X	
GABELLI UTILITY TR RTS	6/27/02	* 36240A119	163	370		X
GOLDEN ST BANCORP INC LITIG TRAC WT		* 381197136	2725	2500	X	
HARMONY GOLD MINING WTS	6/29/03	* 413216110	449	50		X
HARVEY ELECTRONICS WTS	3/31/03	* 417660115	2862	31800		X
MAGNUM HUNTER RESOURCES WTS	3/21/05	* 55972F138	1129	1360	X	
MAGNUM HUNTER RESOURCES WTS	3/21/05	* 55972F138	7	8		X
NEW VALLEY CORP WTS	1/01/04	* 649080116	30444	217457	X	
NEW VALLEY CORP WTS	1/01/04	* 649080116	0	1		X
ORBITAL SCIENCES CORP WTS	8/31/04	* 685564130	805	185	X	
ORBITAL SCIENCES CORP WTS	8/31/04	* 685564130	474	109		X
TOTAL FINA ELF S.A. ADR WTS		* F9212D142	21646	632		X
TRIZEC PPTYS INC RIGHTS	8/05/02	* 89687P115	3988	236	X	

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C. OTHER

LIMITED PARTNERSHIPS

ALLIANCE CAP MGMT HLDG L P UNIT LTD	*	01855A101	1169980	34160	X	
ALLIANCE CAP MGMT HLDG L P UNIT LTD	*	01855A101	3267621	95405		X
AMERICA FIRST APT INV L P	*	023929102	2887	250		X
AMERICA FIRST TAX EXEMPT INVS L P	*	02364V107	15599	2018		X
AMERICAN INSD MTG-INVS L P SER 85	*	02686E106	6470	1000	X	
AMERICAN INSURED MOTGAGE INV 86 L P	*	02686F103	3888	1250		X
AMERICAN REAL ESTATE PARTNERS L P	*	029169109	22523	2322		X
AMERIGAS PARTNERS L P	*	030975106	29848	1300	X	
AMERIGAS PARTNERS L P	*	030975106	134316	5850		X
BOSTON CELTICS L P	*	100577105	12051	1030	X	
BOSTON CELTICS L P	*	100577105	1170	100		X
BUCKEYE PARTNERS L P	*	118230101	542208	15295	X	
BUCKEYE PARTNERS L P	*	118230101	772810	21800		X
CEDAR FAIR L P	*	150185106	247104	10400	X	
CEDAR FAIR L P	*	150185106	133056	5600		X
EL PASO ENERGY PARTNERS L P	*	28368B102	95578	2999	X	
EL PASO ENERGY PARTNERS L P	*	28368B102	376066	11800		X
ENBRIDGE ENERGY PARTNERS LP	*	29250R106	355936	7945	X	
ENBRIDGE ENERGY PARTNERS LP	*	29250R106	488678	10908		X
EOTT ENERGY PARTNERS L P	*	294103106	23300	5000	X	
FERRELLGAS PARTNERS L P	*	315293100	38887	1964	X	
GENESIS ENERGY L P	*	371927104	1905	500	X	
HALLWOOD REALTY PARTNERS L P	*	40636T203	956	14	X	
HERITAGE PROPANE PARTNERS L P	*	426918108	21432	800		X
KANEB PIPE LINE PARTNERS L P	*	484169107	46535	1235	X	
KANEB PIPE LINE PARTNERS L P	*	484169107	226080	6000		X
KINDER MORGAN ENERGY PARTNERS L P	*	494550106	848007	26998	X	
KINDER MORGAN ENERGY PARTNERS L P	*	494550106	1364513	43442		X
NEW ENGLAND RLTY ASSOC DEP RCPTS L P	*	644206104	16104	400	X	
NEW ENGLAND RLTY ASSOC DEP RCPTS L P	*	644206104	10468	260		X
NEWHALL LD & FARMING CO CA L P	*	651426108	321280	10040		X
NORTHERN BORDER PARTNERS L P	*	664785102	46514	1300	X	
NORTHERN BORDER PARTNERS L P	*	664785102	1109180	31000		X
PHOSPHATE RESOURCE PARTNERS LTD	*	719217101	3920	980	X	
PHOSPHATE RESOURCE PARTNERS LTD	*	719217101	7248	1812		X
PLAINS ALL AMERICAN PIPELINE L P	*	726503105	51580	2000	X	
PLAINS ALL AMERICAN PIPELINE L P	*	726503105	335296	13001		X
STAR GAS PARTNERS L P	*	85512C105	55140	3000	X	
SUBURBAN PROPANE PARTNERS L P	*	864482104	159900	6150	X	
SUBURBAN PROPANE PARTNERS L P	*	864482104	5200	200		X
TC PIPELINE LP	*	87233Q108	35565	1500	X	
TC PIPELINE LP	*	87233Q108	118550	5000		X
TEPPCO PARTNERS L P	*	872384102	122431	3820	X	
TEPPCO PARTNERS L P	*	872384102	993550	31000		X

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LIMITED PARTNERSHIPS

U S TIMBERLANDS CO L P		* 902977107	829	535	X	
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C. OTHER						

GRANTOR TRUST INTEREST

CITY INVESTING LIQUIDATING TR		* 177900107	1520	800	X	
CITY INVESTING LIQUIDATING TR		* 177900107	76	40		X
GREAT NORTHERN IRON ORE PPTYS COM		* 391064102	46200	700		X
LL & E ROYALTY TR UNITS BEN INT		* 502003106	12	7	X	
LL & E ROYALTY TR UNITS BEN INT		* 502003106	18079	10450		X
SABINE RTY TR UNIT BEN INT		* 785688102	9104	400	X	
SAN JUAN BASIN ROYALTY TR		* 798241105	97084	8770		X
TEXAS PACIFIC LAND TRUST		* 882610108	163200	4000	X	
TEXAS PACIFIC LAND TRUST		* 882610108	61200	1500		X

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UNIT INVESTMENT TRUSTS-EQUITY

DIAMONDS TR UIT SER I		* 252787106	858586	9279	X	
DIAMONDS TR UIT SER I		* 252787106	226699	2450		X
EQUITY INC FD EXCH SER 1/AT&T MO		* 294700703	388371	4553	X	
EQUITY INC FD EXCH SER 1/AT&T MO		* 294700703	910066	10669		X

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C. OTHER

REAL ESTATE INVESTMENT TRUSTS

ALEXANDRIA REAL ESTATE EQUITIES	*	015271109	1657824	33600	X	
AMB PROPERTY CORP REIT	*	00163T109	1023000	33000	X	
AMB PROPERTY CORP REIT	*	00163T109	31000	1000		X
AMLI RESIDENTIAL PPTYS TR	*	001735109	39000	1500	X	
AMLI RESIDENTIAL PPTYS TR	*	001735109	36400	1400		X
ANNALY MORTGAGE MANAGEMENT REIT	*	035710409	9700	500	X	
ANNALY MORTGAGE MANAGEMENT REIT	*	035710409	326114	16810		X
APARTMENT INVT & MGMT CO CL A REIT	*	03748R101	2857782	58085	X	
APARTMENT INVT & MGMT CO CL A REIT	*	03748R101	422382	8585		X
APEX MTG CAP INC COM REIT	*	037564101	14990	1000		X
ARCHSTONE-SMITH TR COM	*	039583109	1396410	52300	X	
ARCHSTONE-SMITH TR COM	*	039583109	216671	8115		X
ARDEN REALTY GROUP INC COM	*	039793104	48365	1700	X	
ARDEN REALTY GROUP INC COM	*	039793104	56900	2000		X
ASSOCIATED ESTATES RLTY CORP COM	*	045604105	7409	699	X	
ASSOCIATED ESTATES RLTY CORP COM	*	045604105	10600	1000		X
AVALONBAY CMNTYS INC	*	053484101	1739155	37241	X	
AVALONBAY CMNTYS INC	*	053484101	120813	2587		X
BEDFORD PPTY INVS INC COM	*	076446301	18970	700	X	
BEDFORD PPTY INVS INC COM	*	076446301	51490	1900		X
BOSTON PROPERTIES INC REIT	*	101121101	2097375	52500	X	
BOSTON PROPERTIES INC REIT	*	101121101	430661	10780		X
BRANDYWINE REALTY TRUST COM	*	105368203	12950	500	X	
BRANDYWINE REALTY TRUST COM	*	105368203	25900	1000		X
BRE PPTYS INC CL A	*	05564E106	55220	1775	X	
BRE PPTYS INC CL A	*	05564E106	102663	3300		X
CAMDEN PROPERTY TRUST	*	133131102	1134970	30650	X	
CAMDEN PROPERTY TRUST	*	133131102	661615	17867		X
CAPITAL AUTOMOTIVE REIT	*	139733109	42399	1777	X	
CARRAMERICA RLTY CORP REIT	*	144418100	1847915	59900	X	
CARRAMERICA RLTY CORP REIT	*	144418100	78236	2536		X
CBL & ASSOCIATES PROPERTIES	*	124830100	1048950	25900	X	
CBL & ASSOCIATES PROPERTIES	*	124830100	81000	2000		X
CENTER TR INC COM	*	151845104	5648	800		X
CENTERPOINT PROPERTIES TRUST	*	151895109	522090	9000	X	
CHELSEA PPTY GROUP INC COM	*	163421100	702450	21000	X	
CHELSEA PPTY GROUP INC COM	*	163421100	66900	2000		X
COLONIAL PPTYS TR COM SBI	*	195872106	588145	15100	X	
CORNERSTONE RLTY INCOME TR REIT	*	21922V102	12430	1100		X
CORPORATE OFFICE PROPERTIES TR REIT	*	22002T108	6243061	427900	X	
CORPORATE OFFICE PROPERTIES TR REIT	*	22002T108	135687	9300		X
CORRECTIONAL PROPERTIES TRST REIT	*	22025E104	22000	1000		X
CRESCENT REAL ESTATE EQUITIES CO	*	225756105	36091	1930	X	
CRESCENT REAL ESTATE EQUITIES CO	*	225756105	72930	3900		X

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REAL ESTATE INVESTMENT TRUSTS						
CROWN AMERN RLTY TR		* 228186102	37600	4000		X
DEVELOPERS DIVERSIFIED RLTY CORP		* 251591103	152888	6795	X	
DEVELOPERS DIVERSIFIED RLTY CORP		* 251591103	211950	9420		X
DUKE REALTY CORP		* 264411505	394560	13629	X	
DUKE REALTY CORP		* 264411505	1115675	38538		X
EASTGROUP PPTYS REIT		* 277276101	59802	2336	X	
EASTGROUP PPTYS REIT		* 277276101	20480	800		X
ELDERTRUST COM		* 284560109	7900	1000	X	
ENTERTAINMENT PROPERTIES TRUST REIT		* 29380T105	2028079	82275	X	
ENTERTAINMENT PROPERTIES TRUST REIT		* 29380T105	17255	700		X
EQUITY INNS INC COM		* 294703103	7012	871	X	
EQUITY INNS INC COM		* 294703103	48300	6000		X
EQUITY OFFICE PPTYS TR REIT		* 294741103	26825391	891209	X	
EQUITY OFFICE PPTYS TR REIT		* 294741103	6880258	228580		X
EQUITY RESIDENTIAL TRUST		* 29476L107	3355729	116721	X	
EQUITY RESIDENTIAL TRUST		* 29476L107	1175473	40886		X
ESSEX PPTY TR INCCOM		* 297178105	804090	14700	X	
FEDERAL REALTY INVESTMENT TRUST		* 313747206	58690	2118	X	
FEDERAL REALTY INVESTMENT TRUST		* 313747206	60962	2200		X
GABLES RESIDENTIAL TR		* 362418105	28737	900	X	
GENERAL GROWTH PPTYS INC		* 370021107	3518949	68999	X	
GENERAL GROWTH PPTYS INC		* 370021107	669375	13125		X
GLIMCHER RLTY TR REIT		* 379302102	24050	1300	X	
GREAT LAKES REIT INC COM		* 390752103	2866	151	X	
GREAT LAKES REIT INC COM		* 390752103	18980	1000		X
HANOVER CAPITAL MORTGAGE HOLDINGS		* 410761100	49898	6100		X
HEALTH CARE PPTY INVS INC		* 421915109	3751691	87452	X	
HEALTH CARE PPTY INVS INC		* 421915109	169326	3947		X
HEALTH CARE REIT INC		* 42217K106	74875	2500	X	
HEALTHCARE RLTY TR REIT		* 421946104	8362560	261330	X	
HEALTHCARE RLTY TR REIT		* 421946104	387520	12110		X
HIGHWOODS PPTYS INC REIT		* 431284108	3278158	126083	X	
HIGHWOODS PPTYS INC REIT		* 431284108	2233140	85890		X
HOME PPTYS NY INC COM		* 437306103	524331	13820	X	
HOME PPTYS NY INC COM		* 437306103	560184	14765		X
HOSPITALITY PPTYS TR		* 44106M102	24090	660	X	
HOSPITALITY PPTYS TR		* 44106M102	678900	18600		X
HOST MARRIOTT CORP NEW COM		* 44107P104	1028390	91008	X	
HOST MARRIOTT CORP NEW COM		* 44107P104	157251	13916		X
HRPT PPTYS TR COM SH BEN INT REIT		* 40426W101	51773	5850	X	
HRPT PPTYS TR COM SH BEN INT REIT		* 40426W101	116820	13200		X
INDYMAC BANCORP INC		* 456607100	154224	6800	X	
INDYMAC BANCORP INC		* 456607100	16783	740		X

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C. OTHER

REAL ESTATE INVESTMENT TRUSTS

INNKEEPERS USA TRUST	* 4576J0104	4830236	504200	X	
INNKEEPERS USA TRUST	* 4576J0104	20118	2100		X
ISTAR FINL INC REIT	* 45031U101	2442450	85700	X	
ISTAR FINL INC REIT	* 45031U101	101318	3555		X
JAMESON INNS INC COM	* 470457102	3560	1000		X
JDN RLTY CORP COM	* 465917102	23750	1900	X	
JP REALTY INC COM	* 46624A106	13325	500		X
KILROY REALTY CORP REIT	* 49427F108	5007600	187200	X	
KILROY REALTY CORP REIT	* 49427F108	53500	2000		X
KIMCO REALTY CORP	* 49446R109	1119705	33434	X	
KIMCO REALTY CORP	* 49446R109	778308	23240		X
KOGER EQUITY INC	* 500228101	79130	4100	X	
KOGER EQUITY INC	* 500228101	7874	408		X
LA QUINTA CORP PAIRED REIT	* 50419U202	63517	8761	X	
LA QUINTA CORP PAIRED REIT	* 50419U202	26028	3590		X
LASALLE HOTEL PPTYS REIT	* 517942108	47250	3000		X
LEXINGTON CORPORATE PPTYS TR COM	* 529043101	51150	3100	X	
LIBERTE INVS INC REIT	* 530154103	1170	300		X
LIBERTY PROPERTY TRUST	* 531172104	987000	28200	X	
LIBERTY PROPERTY TRUST	* 531172104	232750	6650		X
MACERICH CO REIT	* 554382101	1999500	64500	X	
MACERICH CO REIT	* 554382101	1792265	57815		X
MACK CALI REALTY CORP REIT	* 554489104	407740	11600	X	
MACK CALI REALTY CORP REIT	* 554489104	684722	19480		X
MID-AMER APT CMNTYS INC COM	* 59522J103	1766	66		X
MID-ATLANTIC RLTY TR	* 595232109	111461	6333	X	
MISSION WEST PROPERTIES	* 605203108	2718	223	X	
NATIONAL GOLF PROPERTIES INC REIT	* 63623G109	480510	56200	X	
NATIONWIDE HEALTH PPTYS INC COM	* 638620104	739875	39460	X	
NATIONWIDE HEALTH PPTYS INC COM	* 638620104	18750	1000		X
NEW PLAN EXCEL RLTY TR INC REIT	* 648053106	127313	6112	X	
NEW PLAN EXCEL RLTY TR INC REIT	* 648053106	96860	4650		X
PAN PAC RETAIL PPTYS INC REIT	* 69806L104	649420	19000	X	
PENNSYLVANIA REAL ESTATE INVT TR SH	* 709102107	2033	75	X	
PENNSYLVANIA REAL ESTATE INVT TR SH	* 709102107	32532	1200		X
PITTSBURGH & W VA RR	* 724819107	8580	1000		X
POST PROPERTIES INC REIT	* 737464107	114608	3800	X	
PRENTISS PROPERTIES TRUST REIT	* 740706106	603250	19000	X	
PRENTISS PROPERTIES TRUST REIT	* 740706106	63500	2000		X
PROLOGIS TR SH BEN INT REIT	* 743410102	2767674	106449	X	
PUBLIC STORAGE DEP SHARES A REIT	* 74460D729	893	32		X
PUBLIC STORAGE INC REIT	* 74460D109	1691352	45589	X	
PUBLIC STORAGE INC REIT	* 74460D109	37471	1010		X

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REAL ESTATE INVESTMENT TRUSTS

RAMCO-GERSHENSON PPTYS TR REIT	* 751452202	14327	711		X
REALTY INCOME CORP COM	* 756109104	3692	100	X	
RECKSON ASSOCS RLTY CORP CL B	* 75621K304	11475	450		X
RECKSON ASSOCS RLTY CORP REIT	* 75621K106	1494000	60000	X	
RECKSON ASSOCS RLTY CORP REIT	* 75621K106	49800	2000		X
REGENCY CTRS CORP COM	* 758849103	28256	953	X	
RFS HOTEL INVS INC REIT	* 74955J108	89675	6623	X	
SAUL CENTERS INC REIT	* 804395101	103600	4000		X
SENIOR HSG PPTYS TR SH BEN INT	* 81721M109	3062	195	X	
SENIOR HSG PPTYS TR SH BEN INT	* 81721M109	15386	980		X
SHELBOURNE PROPERTIES II INC	* 821374105	6480	120		X
SHURGARD STORAGE CTRS INC CL A COM	* 82567D104	850150	24500	X	
SIMON PPTY GROUP INC NEW REIT	* 828806109	13368831	362889	X	
SIMON PPTY GROUP INC NEW REIT	* 828806109	375215	10185		X
SL GREEN REALTY CORP REIT	* 78440X101	6553183	183820	X	
SL GREEN REALTY CORP REIT	* 78440X101	71300	2000		X
SOVRAN SELF STORAGE INC	* 84610H108	57713	1689	X	
SOVRAN SELF STORAGE INC	* 84610H108	6834	200		X
SUMMIT PPTYS INC	* 866239106	98070	4200	X	
TRANSCONTINENTAL RLTY INVS	* 893617209	3706	187	X	
TRANSCONTINENTAL RLTY INVS	* 893617209	3508	177		X
TRIZEC PROPERTIES INC REIT	* 89687P107	2687315	159390	X	
TRIZEC PROPERTIES INC REIT	* 89687P107	8430	500		X
U S RESTAURANT PPTYS INC COM	* 902971100	70870	4277	X	
U S RESTAURANT PPTYS INC COM	* 902971100	34880	2105		X
UNITED DOMINION RLTY TR INC	* 910197102	1033940	65647	X	
UNITED DOMINION RLTY TR INC	* 910197102	264600	16800		X
UNITED MOBILE HOMES INC	* 911024107	399897	30785	X	
UNIVERSAL HEALTH RLTY INCOME TR SBI	* 91359E105	58080	2200	X	
UNIVERSAL HEALTH RLTY INCOME TR SBI	* 91359E105	32789	1242		X
VORNADO RLTY TR	* 929042109	3330373	72086	X	
VORNADO RLTY TR	* 929042109	295033	6386		X
WASHINGTON REAL ESTATE INV TRUST	* 939653101	68493	2370	X	
WASHINGTON REAL ESTATE INV TRUST	* 939653101	379024	13115		X
WEINGARTEN RLTY INVS SBI	* 948741103	77880	2200	X	
WEINGARTEN RLTY INVS SBI	* 948741103	471705	13325		X

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AMERICA ONLINE	Z/CPN 12/06/19 *	02364JAC8	242661	470000		X
MOTOROLA INC	Z/CPN 9/07/09 *	620076AE9	39570	50000	X	
SOLECTRON CORP CONV	Z/CPN 11/20/20 *	834182AL1	14064	30000	X	
TYCO INTL LTD	Z/CPN 11/17/20 *	902124AC0	8606	15000	X	