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FLEETBOSTON FINANCIAL CORP
Form 13F-HR
November 14, 2001

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

FORM 13F
FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: SEPTEMBER 30, 2001

Check here if Amendment []; Amendment Number:
This Amendment (Check only one.) [] is a restatement.
[] adds new holdings entries.

Institutional Investment Manager Filing this Report:

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

Form 13F File Number: 28-452

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

/S/ Ernest L. Puschaver	BOSTON, MASSACHUSETTS	November 14, 2001
-----	-----	-----
(Signature)	(City, State)	Date

Report Type (Check only one.):

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

List of Other Managers Reporting for this Manager:

FORM 13F FILE NUMBER	NAME
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28-297 Columbia Management Co.
 28-04157 Columbia Funds Management Company
 28-04161 Columbia Trust Company
 28-5470 Oechsle International Advisors, L.P.
 (only with respect to holdings of Galaxy
 International Equity Fund)

FORM 13F SUMMARY PAGE

Report Summary:

Number of other Included Managers: 7
 Form 13F Information Table Entry Total: 6,311
 Form 13F Information Table Value Total: \$36,756,550
 (thousands)

List of Other Included Managers:

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

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

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

A T & T CO COM		001957109	103966726	5386877		X	
A T & T CO COM		001957109	76523747	3964961			X
A T & T LATIN AMER CORP COM		04649A106	880	500		X	
AAIPHARMA INC COM		00252W104	86000	5000		X	
AAIPHARMA INC COM		00252W104	34400	2000			X
AAMES FINCIAL CORP COM NEW		00253A309	869	1100		X	
AAR CORP COM		000361105	160200	20000		X	
AARON RENTS INC CL B COM		002535201	221650	14300		X	
AB WATLEY GROUP INC COM		000788109	6012	1600		X	

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ABBOTT LABS COM	002824100	183193776	3533149	X	
ABBOTT LABS COM	002824100	136930924	2640905		X
ABERCROMBIE & FITCH CO COM	002896207	141318	8034	X	
ABGENIX INC COM	00339B107	90800	4000	X	
ABGENIX INC COM	00339B107	7718	340		X
ABIOMED INC COM	003654100	61145	3500	X	
ABM INDS INC COM	000957100	441351	17100	X	
ABRAXAS PETE CORP COM	003830106	19300	10000		X
AC MOORE ARTS & CRAFTS INC COM	00086T103	63800	4000	X	
ACCESS PHARMACEUTICALS INC COM	00431M209	135	50		X
ACCLAIM ENTMT INC COM PAR \$0.02	004325205	42880	16000	X	
ACCREDO HEALTH INC COM	00437V104	8287880	227689	X	
ACCREDO HEALTH INC COM	00437V104	207480	5700		X
ACLARA BIOSCIENCES INC COM	00461P106	16298	2900	X	
ACMAT CORP CL A	004616207	30635	4065		X
ACT MANUFACTURING COM	000973107	9324	2100	X	
ACTEL CORP COM	004934105	326784	18400	X	
ACTERNA CORP COM	00503U105	668	210	X	
ACTION PERFORMANCE COS INC COM	004933107	209415	11500	X	
ACTIVISION INC COM	004930202	42599	1565	X	
ACTIVISION INC COM	004930202	81660	3000		X
ACTRADE FINANCIAL TECH COM	00507P102	9185	500	X	
ACTUANT CORP CL A COM	00508X203	4392	242	X	
ACTUATE SOFTWARE COM	00508B102	215881	51523	X	
ACXIOM CORP	005125109	4632320	492800	X	
ADAPTEC INC	00651F108	655917	83450	X	
ADC TELECOMMUNICATIONS INC COM	000886101	2548143	730127	X	
ADC TELECOMMUNICATIONS INC COM	000886101	61075	17500		X
ADE CORP MASS COM	00089C107	2434365	258975	X	
ADELPHIA BUSINESS SOLUTIONS CL A COM	006847107	15715	14825	X	
ADELPHIA COMM CORP CL A COM	006848105	54390	2450	X	
ADELPHIA COMM CORP CL A COM	006848105	22200	1000		X
ADMINSTAFF INC COM	007094105	512200	19700	X	
ADOBE SYS INC COM	00724F101	1419280	59186	X	
ADOBE SYS INC COM	00724F101	326128	13600		X

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A. COMMON STOCK					SOLE		
COMMON STOCK - DOMESTIC							

ADOLOR CORPORATION COM		00724X102	3444070	203430	X		
ADOLOR CORPORATION COM		00724X102	33572	1983		X	
ADVANCE PCS COM		00790K109	2174934	30300	X		
ADVANCED DIGITAL INFO CORP COM		007525108	17527	1700	X		
ADVANCED ENERGY INDS INC COM		007973100	380827	22900	X		
ADVANCED FIBER COMMUNICATIONS COM		00754A105	420768	28800	X		
ADVANCED FIBER COMMUNICATIONS COM		00754A105	2922	200		X	
ADVANCED MARKETING SVCS INC COM		00753T105	27630	1800	X		
ADVANCED MARKETING SVCS INC COM		00753T105	155419	10125		X	
ADVANCED MICRO DEVICES INC COM		007903107	389635	47808	X		
ADVANCED MICRO DEVICES INC COM		007903107	8150	1000		X	
ADVANCED TECHNICAL PRODUCTS INC COM		007548100	8635481	474477	X		
ADVANCED TISSUE SCIENCES INC COM		00755F103	172175	48500	X		
ADVENT SOFTWARE INC COM		007974108	271080	7200	X		

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ADVENT SOFTWARE INC COM	007974108	3765	100				X
ADVO INC COM	007585102	13977570	411105			X	
AEROFLEX INC COM	007768104	2287846	207986			X	
AES CORP COM	00130H105	20927894	1632441			X	
AES CORP COM	00130H105	532556	41541				X
AETHER SYSTEMS INC COM	00808V105	1524	243				X
AETNA INC COM NEW	00817Y108	6394541	221341			X	
AETNA INC COM NEW	00817Y108	4723342	163494				X
AFFILIATED COMPUTER SVCS COM	008190100	195384	2400			X	
AFFILIATED COMPUTER SVCS COM	008190100	252371	3100				X
AFFILIATED MANAGERS GROUP COM	008252108	110780	1950			X	
AFFILIATED MANAGERS GROUP COM	008252108	90896	1600				X
AFFYMETRIX INC COM	00826T108	273235	17024			X	
AFFYMETRIX INC COM	00826T108	2568	160				X
AFLAC INC COM	001055102	9177813	339919			X	
AFLAC INC COM	001055102	2784402	103126				X
AG SVCS AMER INC COM	001250109	58000	5000			X	
AG SVCS AMER INC COM	001250109	44231	3813				X
AGERE SYSTEMS INC CL A COM	00845V100	10758995	2598791			X	
AGERE SYSTEMS INC CL A COM	00845V100	449488	108572				X
AGILENT TECHNOLOGIES INC COM	00846U101	17325171	886198			X	
AGILENT TECHNOLOGIES INC COM	00846U101	10577879	541068				X
AGL RESOURCES INC COM	001204106	222106	11122			X	
AGL RESOURCES INC COM	001204106	100090	5012				X
AGREE RLTY CORP COM	008492100	18400	1000				X
AIR PRODS & CHEMS INC COM	009158106	22617409	586247			X	
AIR PRODS & CHEMS INC COM	009158106	13181899	341677				X
AIRBORNE INC COM	009269101	4775	500			X	
AIRBORNE INC COM	009269101	13370	1400				X

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A. COMMON STOCK							
COMMON STOCK - DOMESTIC							

AIRGAS INC COM		009363102	6685426	503800		X	
AIRGATE PCS INC COM		009367103	3577143	80530		X	
AIRLEASE LTD DEPOSITARY UNIT		009366105	3725	500		X	
AIRLEASE LTD DEPOSITARY UNIT		009366105	1863	250			X
AIRNET SYSTEMS INC COM		009417106	5771573	993386		X	
AIRNET SYSTEMS INC COM		009417106	14525	2500			X
AIRSPAN NETWORKS INC COM		00950H102	6560	4000			X
AIRTRAN HLDGS INC COM		00949P108	1154976	272400		X	
AK STEEL HOLDING CORP COM		001547108	1022	121		X	
AK STEEL HOLDING CORP COM		001547108	8551	1012			X
AKAMI TECHNOLOGIES COM		00971T101	7877	2707		X	
ALAMOSA HLDGS INC COM		011589108	16620	1200		X	
ALBANY INTERNATIONAL CORP CL A COM		012348108	10901457	728707		X	
ALBANY INTERNATIONAL CORP CL A COM		012348108	1496	100			X
ALBANY MOLECULAR RESH INC COM		012423109	5056580	203648		X	
ALBANY MOLECULAR RESH INC COM		012423109	62075	2500			X
ALBEMARLE CORP COM		012653101	15120	800		X	
ALBEMARLE CORP COM		012653101	105802	5598			X
ALBERTO CULVER CO CL A		013068200	49470	1500		X	
ALBERTO CULVER CO CL B COM		013068101	189628	4876		X	

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ALBERTSONS INC COM	013104104	3484835	109311	X	
ALBERTSONS INC COM	013104104	2561717	80355		X
ALCOA INC COM	013817101	30013184	967855	X	
ALCOA INC COM	013817101	8864146	285848		X
ALEXANDER & BALDWIN INC	014482103	56184	2400	X	
ALICO INC COM	016230104	20280	800		X
ALIGN TECHNOLOGY INC COM	016255101	36243	16625	X	
ALKERMES INC COM	01642T108	68922	3520	X	
ALKERMES INC COM	01642T108	53571	2736		X
ALLEGHANY CORP DEL COM	017175100	872018	4382	X	
ALLEGHANY CORP DEL COM	017175100	778886	3914		X
ALLEGHENY ENERGY INC COM	017361106	4449471	121239	X	
ALLEGHENY ENERGY INC COM	017361106	2292649	62470		X
ALLEGHENY TECHNOLOGIES INC COM	01741R102	143951	10799	X	
ALLEGHENY TECHNOLOGIES INC COM	01741R102	84685	6353		X
ALLEGIANCE TELECOM INC COM	01747T102	26789	8900	X	
ALLEGIANCE TELECOM INC COM	01747T102	15050	5000		X
ALLEN TELECOM INC COM	018091108	175740	20200	X	
ALLERGAN INC COM	018490102	2367573	35710	X	
ALLERGAN INC COM	018490102	1349735	20358		X
ALLETE INC COM	018522102	169378	6606	X	
ALLETE INC COM	018522102	548158	21379		X
ALLIANCE DATA SYSTEMS CORP COM	018581108	63375	3900		X

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A. COMMON STOCK					SOLE	SHRD- INSTR	SHRD- OTHER
COMMON STOCK - DOMESTIC						V	
ALLIANCE GAMING CORP COM NEW		01859P609	28	2		X	
ALLIANCE SEMICONDUCTOR CORP COM		01877H100	227606	31700		X	
ALLIANT ENERGY CORP COM		018802108	303610	9700		X	
ALLIANT ENERGY CORP COM		018802108	599395	19150			X
ALLIANT TECHSYSTEMS INC COM		018804104	4526956	52885		X	
ALLIANT TECHSYSTEMS INC COM		018804104	553661	6468			X
ALLIED CAP CORP NEW COM		01903Q108	47024	2067		X	
ALLIED CAP CORP NEW COM		01903Q108	65065	2860			X
ALLIED RESEARCH CORP		019483106	6609	425		X	
ALLIED WASTE INDS INC COM		019589308	282948	22192		X	
ALLIED WASTE INDS INC COM		019589308	10200	800			X
ALLMERICA FINL CORP COM		019754100	814207	18154		X	
ALLMERICA FINL CORP COM		019754100	304487	6789			X
ALLOY INC COM		019855105	25914	2100		X	
ALLSTATE CORP COM		020002101	8871447	237522		X	
ALLSTATE CORP COM		020002101	4199074	112425			X
ALLTEL CORP COM		020039103	13851731	239029		X	
ALLTEL CORP COM		020039103	2725157	47026			X
ALLTRISTA CORP COM		020040101	20700	1800		X	
ALPHA INDS INC COM		020753109	3511781	181300		X	
ALPHA INDS INC COM		020753109	19370	1000			X
ALPHARMA INC CL A COM		020813101	6197760	215200		X	
ALPHARMA INC CL A COM		020813101	11520	400			X
ALTEON INC COM		02144G107	17100	6000		X	
ALTERA CORP		021441100	11151914	680825		X	
ALTERA CORP		021441100	2318622	141552			X

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AMAZON COM INC COM	023135106	36089	6045	X	
AMAZON COM INC COM	023135106	15224	2550		X
AMBAC FINANCIAL GROUP INC COM	023139108	3471842	63459	X	
AMBAC FINANCIAL GROUP INC COM	023139108	5471	100		X
AMBANC HOLDING CO COM	023161102	121056	5834	X	
AMCAST INDL CORP COM	023395106	41850	6200	X	
AMDOCS LTD COM	G02602103	480233	18020	X	
AMER INTERNATIONAL GROUP INC COM	026874107	772584462	9904929	X	
AMER INTERNATIONAL GROUP INC COM	026874107	240189456	3079352		X
AMERADA HESS CORP COM	023551104	1874711	29523	X	
AMERADA HESS CORP COM	023551104	593471	9346		X
AMERICAN CLASSIC VOYAGER CO COM	024928103	1172728	862300	X	
AMEREN CORP COM	023608102	2164646	56371	X	
AMEREN CORP COM	023608102	1006733	26217		X
AMERICA FIRST MTG INVTS INC COM	023934102	35400	4000		X
AMERICA ONLINE LATIN AMER INC COM	02365B100	658	200	X	
AMERICAN BK CONN WATERBURY COM	024327108	122800	4000	X	
AMERICAN BK CONN WATERBURY COM	024327108	294720	9600		X

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

COMMON STOCK - DOMESTIC

AMERICAN CAP STRATEGIES LTD COM	024937104	35607	1300	X	
AMERICAN CAP STRATEGIES LTD COM	024937104	136950	5000		X
AMERICAN CMNTY PPTYS TR COM	02520N106	2550	500		X
AMERICAN EAGLE OUTFITTERS INC NEW CO	02553E106	17910	900	X	
AMERICAN ELEC PWR INC	025537101	9906803	229165	X	
AMERICAN ELEC PWR INC	025537101	6326624	146348		X
AMERICAN EXPRESS CO COM	025816109	79513478	2736183	X	
AMERICAN EXPRESS CO COM	025816109	22534606	775451		X
AMERICAN FINL GROUP INC COM	025932104	308380	13891	X	
AMERICAN FINL GROUP INC COM	025932104	1909	86		X
AMERICAN FINL HLDGS INC COM	026075101	734757	29929	X	
AMERICAN FINL HLDGS INC COM	026075101	125622	5117		X
AMERICAN GREETINGS CORP CL A	026375105	384609	29049	X	
AMERICAN HEALTHWAYS INC COM	02649V104	236175	6700	X	
AMERICAN HOME PRODS CORP	026609107	242635482	4165416	X	
AMERICAN HOME PRODS CORP	026609107	186315421	3198548		X
AMERICAN ITALIAN PASTA CL A COM	027070101	1091976	25248	X	
AMERICAN MEDICAL ALERT CORP COM	027904101	1970	1000	X	
AMERICAN MGMT SYS INC	027352103	12257394	1020599	X	
AMERICAN MGMT SYS INC	027352103	955996	79600		X
AMERICAN NATL INS CO	028591105	40500	500	X	
AMERICAN NATL INS CO	028591105	24300	300		X
AMERICAN PHYSICIANS CAP INC COM	028884104	359321	17300	X	
AMERICAN POWER CONVERSION CORP COM	029066107	4470158	382719	X	
AMERICAN POWER CONVERSION CORP COM	029066107	708941	60697		X
AMERICAN RETIREMENT CORP COM	028913101	7200	2000	X	
AMERICAN RLTY INVS INC COM	029174109	4321	390	X	
AMERICAN RLTY INVS INC COM	029174109	8144	735		X
AMERICAN SCIENCE & ENGR INC	029429107	2960	200		X
AMERICAN SKIING CORP COM	029654308	1100	1100	X	
AMERICAN SKIING CORP COM	029654308	500	500		X

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AMERICAN SOFTWARE INC CL A	029683109	1280	1000					X
AMERICAN STD COS INC DEL COM	029712106	995500	18100			X		
AMERICAN STS WTR CO COM	029899101	5809000	157000			X		
AMERICAN SUPERCONDUCTOR CORP	030111108	28954	3100			X		
AMERICAN SUPERCONDUCTOR CORP	030111108	121420	13000					X
AMERICAN TOWER CORP CL A	029912201	19262735	1386806			X		
AMERICAN TOWER CORP CL A	029912201	1303577	93850					X
AMERICAN WATER WORKS COM	030411102	152865	3870			X		
AMERICAN WATER WORKS COM	030411102	644403	16314					X
AMERICREDIT CORP COM	03060R101	83793	2650			X		
AMERICREDIT CORP COM	03060R101	322524	10200					X
AMERIPATH INC COM	03071D109	542269	20650			X		

ITEM 1 NAME OF ISSUER	ITEM 2 TITLE OF CLASS	ITEM 3 CUSIP/TICKER	ITEM 4 MARKET	ITEM 5 SH/PV	SOLE	SEC USE ONLY	
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A. COMMON STOCK

COMMON STOCK - DOMESTIC

AMERISERV FINL INC COM		03074A102	3919	852			X
AMERISOURCEBERGEN CORP COM		03073E105	1690739	23830		X	
AMERISOURCEBERGEN CORP COM		03073E105	59882	844			X
AMERISTAR CASINOS INC COM		03070Q101	1303	100		X	
AMERITRADE HOLDINGS CORP CL A COM		03072H109	2907	725		X	
AMERON INTERNATIONAL INC COM		030710107	12888	200		X	
AMERON INTERNATIONAL INC COM		030710107	45108	700			X
AMERUS GROUP CO COM		03072M108	14678787	417011		X	
AMERUS GROUP CO COM		03072M108	28160	800			X
AMES DEPT STORES INC COM		030789507	80	800		X	
AMES DEPT STORES INC COM		030789507	300	3000			X
AMETEK INC COM		031100100	2332823	88768		X	
AMETEK INC COM		031100100	30222	1150			X
AMGEN INC		031162100	144091933	2451794		X	
AMGEN INC		031162100	26732534	454867			X
AMKOR TECHNOLOGY INC COM		031652100	21040	2000		X	
AMKOR TECHNOLOGY INC COM		031652100	21040	2000			X
AMPAL AMERN ISRAEL CORP CL A COM		032015109	473	117		X	
AMPHENOL CORP NEW CL A COM		032095101	531675	15300		X	
AMPHENOL CORP NEW CL A COM		032095101	13900	400			X
AMR CORP DEL COM		001765106	3380009	176594		X	
AMR CORP DEL COM		001765106	273319	14280			X
AMSOUTH BANCORPORATION COM		032165102	803754	44480		X	
AMSOUTH BANCORPORATION COM		032165102	495046	27396			X
AMSURG CORP COM		03232P405	5047849	183225		X	
ANADARKO PETROLEUM CORP COM		032511107	38621847	803283		X	
ANADARKO PETROLEUM CORP COM		032511107	12475462	259473			X
ANADIGICS INC COM		032515108	2443050	200250		X	
ANADIGICS INC COM		032515108	35844	2938			X
ANALOG DEVICES INC COM		032654105	71988298	2201477		X	
ANALOG DEVICES INC COM		032654105	14679848	448925			X
ANALOGIC CORP (NEW)		032657207	16902594	417348		X	
ANALYSTS INTL CORP COM		032681108	1818288	596160		X	
ANAREN MICROWAVE INC		032744104	1635	100		X	
ANC RENT CORP COM		001813104	325	625		X	
ANC RENT CORP COM		001813104	13	25			X
ANCHOR BANCORP WI INC COM		032839102	273900	16500		X	

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ANCHOR GAMING COM	033037102	444050	10700	X	
ANDERSEN GROUP INC COM	033501107	19355	1975	X	
ANDERSEN GROUP INC COM	033501107	184799	18857		X
ANDOVER BANCORP INC COM	034258103	1559782	30560	X	
ANDOVER BANCORP INC COM	034258103	451704	8850		X
ANDREA ELECTRS CORP COM	034393108	2700	5000	X	

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

A. COMMON STOCK

COMMON STOCK - DOMESTIC

ANDREW CORP COM	034425108	442719	24352	X	
ANDREW CORP COM	034425108	45432	2499		X
ANDRX GROUP COM	034553107	506376	7800	X	
ANGELICA CORP COM	034663104	59850	6300	X	
ANGELICA CORP COM	034663104	3325	350		X
ANHEUSER-BUSCH COMPANIES INC COM	035229103	80429996	1920487	X	
ANHEUSER-BUSCH COMPANIES INC COM	035229103	24062322	574554		X
ANIKA THERAPEUTICS INC COM	035255108	9000	10000	X	
ANIXTER INTL INC COM	035290105	919338	37100	X	
ANN TAYLOR STORES CORP	036115103	545808	24900	X	
ANSOFT CORP COM	036384105	16416	1800	X	
ANSYS INC COM	036620105	2163420	121200	X	
ANTHRACITE CAPITAL INC COM	037023108	31200	3000		X
ANTIGENICS INC DEL COM	037032109	15581	1222	X	
AOL TIME WARNER INC COM	00184A105	119014195	3595595	X	
AOL TIME WARNER INC COM	00184A105	24034506	726118		X
AON CORP	037389103	6355566	151323	X	
AON CORP	037389103	3252774	77447		X
APACHE CORP COM	037411105	6666505	155035	X	
APACHE CORP COM	037411105	347827	8089		X
APHTON CORP COM	03759P101	86455	8795	X	
APOGEE ENTERPRISES INC COM	037598109	261870	20300	X	
APOGEE ENTERPRISES INC COM	037598109	129	10		X
APOGENT TECHNOLOGIES INC COM	03760A101	3699529	154792	X	
APOGENT TECHNOLOGIES INC COM	03760A101	492340	20600		X
APOLLO GROUP INC CL A COM	037604105	3261528	77600	X	
APOLLO GROUP INC CL A COM	037604105	781758	18600		X
APPIANT TECHNOLOGIES INC COM	03782R108	764	400	X	
APPLE COMPUTER INC COM	037833100	888847	57308	X	
APPLE COMPUTER INC COM	037833100	147345	9500		X
APPLEBEES INTL INC	037899101	20693778	701484	X	
APPLERA CORP-APPLIED BIOSYSTEMS GRP	038020103	4460808	182820	X	
APPLERA CORP-APPLIED BIOSYSTEMS GRP	038020103	2418918	99136		X
APPLERA CORP-CELERA GENOMICS GROUP	038020202	917150	38056	X	
APPLERA CORP-CELERA GENOMICS GROUP	038020202	648579	26912		X
APPLICA INC COM	03815A106	145340	17200	X	
APPLIED DIGITAL SOLUTIONS INC COM	038188108	3400	20000	X	
APPLIED DIGITAL SOLUTIONS INC COM	038188108	29013	170663		X
APPLIED EXTRUSION TECHNOLOGIES COM	038196101	39300	5000	X	
APPLIED EXTRUSION TECHNOLOGIES COM	038196101	393	50		X
APPLIED FILMS CORP COM	038197109	168	10		X
APPLIED INDUSTRIAL TECH COM	03820C105	238149	14100	X	
APPLIED INDUSTRIAL TECH COM	03820C105	33780	2000		X

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

APPLIED MATERIALS INC COM		038222105	36599066	1286887		X
APPLIED MATERIALS INC COM		038222105	5405619	190071		X
APPLIED MICRO CIRCUITS CORP COM		03822W109	463018	66240		X
APPLIED MICRO CIRCUITS CORP COM		03822W109	3914	560		X
APPLIED MICROSYSTEMS CORP COM		037935103	57	50		X
APPLIED MOLECULAR EVOLUTION COM		03823E108	141001	19080		X
APRIA HEALTHCARE GROUP INC COM		037933108	167055	6450		X
APTARGROUP INC COM		038336103	1272000	40000		X
APTARGROUP INC COM		038336103	68370	2150		X
APW LTD COM		G04397108	127954	30611		X
APW LTD COM		G04397108	1208	289		X
AQUILA INC DEL		03840J106	32700	1500		X
ARBITRON INC COM		03875Q108	549360	21000		X
ARBITRON INC COM		03875Q108	3139	120		X
ARCH CAP GROUP LTD ORD COM		G0450A105	510607	30484		X
ARCH CAP GROUP LTD ORD COM		G0450A105	117250	7000		X
ARCH CHEMICALS INC COM		03937R102	363200	16000		X
ARCH CHEMICALS INC COM		03937R102	18478	814		X
ARCH COAL INC COM		039380100	3190044	204490		X
ARCH COAL INC COM		039380100	6334	406		X
ARCHER DANIELS MIDLAND CO		039483102	2060429	163656		X
ARCHER DANIELS MIDLAND CO		039483102	840962	66796		X
ARCTIC CAT INC COM		039670104	231856	17200		X
ARCTIC CAT INC COM		039670104	1348	100		X
ARENA PHARMACEUTICALS INC COM		040047102	31900	2900		X
ARGONAUT GROUP INC		040157109	3688	225		X
ARGONAUT GROUP INC		040157109	115517	7048		X
ARGOSY GAMING CORP COM		040228108	524000	20000		X
ARGUSS COMMUNICATIONS INC		040282105	592802	252256		X
ARGUSS COMMUNICATIONS INC		040282105	15275	6500		X
ARIBA INC COM		04033V104	16368	8800		X
ARIBA INC COM		04033V104	10509	5650		X
ARKANSAS BEST CORP DEL COM		040790107	6020397	290700		X
ARMOR HLDGS INC COM		042260109	16777134	847330		X
ARMSTRONG HOLDINGS INC COM		042384107	17412	6378		X
ARMSTRONG HOLDINGS INC COM		042384107	11856	4343		X
ARNOLD INDUSTRIES INC COM		042595108	368460	17800		X
ARQULE INC COM		04269E107	222063	21250		X
ARRIS GROUP INC COM		04269Q100	716	200		X
ARROW ELECTRONICS INC		042735100	866316	41530		X
ARROW ELECTRONICS INC		042735100	69881	3350		X
ARROW FINL CORP COM		042744102	264344	9451		X
ARROW INTL INC COM		042764100	746000	20000		X

ITEM 1	ITEM 2	ITEM 3	ITEM 4	ITEM 5	SEC USE ONLY ITEM 6
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NAME OF ISSUER	TITLE OF CLASS	CUSIP/TICKER	MARKET	SH/PV	SOLE	INVEST SHRD- INSTR	AUTH SHRD- OTHER
A. COMMON STOCK							
COMMON STOCK - DOMESTIC							
ART TECHNOLOGY GROUP INC COM		04289L107	525	750		X	
ART TECHNOLOGY GROUP INC COM		04289L107	88	125			X
ARTESYN TECHNOLOGIES INC COM		043127109	149600	27500		X	
ARTHROCARE CORP COM		043136100	407680	20800		X	
ARVINMERITOR INC COM		043353101	1772031	124005		X	
ARVINMERITOR INC COM		043353101	64362	4504			X
ASCENTIAL SOFTWARE CORP COM		04362P108	179368	54354		X	
ASHLAND INC COM		044204105	1020072	26461		X	
ASHLAND INC COM		044204105	61487	1595			X
ASHTON TECHNOLOGY GROUP INC COM		045084100	403	1300		X	
ASHWORTH INC COM		04516H101	77490	13500		X	
ASIAINFO HLDGS INC COM		04518A104	22591	1900		X	
ASK JEEVES INC COM		045174109	7171	7393		X	
ASPECT COMMUNICATIONS INC COM		04523Q102	66588	37200		X	
ASPECT MED SYS INC COM		045235108	553490	50547		X	
ASPEN TECHNOLOGY INC COM DELAWARE		045327103	219000	21900		X	
ASTEC INDS INC		046224101	180839	13900		X	
ASTORIA FINL CORP COM		046265104	26904	454		X	
ASTRO MED INC NEW		04638F108	36000	10000		X	
ASTRO MED INC NEW		04638F108	14580	4050			X
ASTRONICS CORP COM		046433108	688368	57364		X	
ASTROPOWER INC COM		04644A101	396865	11500		X	
ASTROPOWER INC COM		04644A101	84550	2450			X
ASYST TECHNOLOGY CORP COM		04648X107	5512898	609160		X	
AT & T WIRELESS SVCS INC COM		00209A106	28775994	1926104		X	
AT & T WIRELESS SVCS INC COM		00209A106	21190717	1418388			X
AT HOME CORP SER A COM		045919107	2311	15408		X	
AT HOME CORP SER A COM		045919107	360	2400			X
ATLANTIC AMERICAN CORP COM		048209100	748	662			X
ATLANTIC COAST AIRLINES HOLDINGS INC		048396105	2407300	181000		X	
ATLANTIC COAST AIRLINES HOLDINGS INC		048396105	1330	100			X
ATLAS AIR WORLDWIDE HOLDINGS INC COM		049164106	9161	930		X	
ATMEL CORP COM		049513104	88176	13200		X	
ATMI INC COM		00207R101	352260	22800		X	
ATMI INC COM		00207R101	15450	1000			X
ATMOS ENERGY CORP COM		049560105	10843416	502010		X	
ATMOS ENERGY CORP COM		049560105	131090	6069			X
ATP OIL & GAS CORP COM		00208J108	1766551	254180		X	
ATS MED INC COM		002083103	2699348	674837		X	
ATS MED INC COM		002083103	40	10			X
ATWOOD OCEANICS INC COM		050095108	7181200	276200		X	
AUDIBLE INC COM		05069A104	76380	201000		X	
AUDIOVOX CORP COM		050757103	160864	17600		X	

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

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AUGUST TECHNOLOGIES CORP COM	05106U105	1233936	150480		X	
AUSPEX SYS INC COM	052116100	76610	32600		X	
AUTODESK INC COM	052769106	1183687	36921		X	
AUTODESK INC COM	052769106	15870	495			X
AUTOIMMUNE INC COM	052776101	85	100			X
AUTOLIV INC COM	052800109	39350	2500		X	
AUTOLIV INC COM	052800109	26522	1685			X
AUTOLOGIC INFORMATION INTL INC COM	052803103	31545	4500			X
AUTOMATIC DATA PROCESSING INC	053015103	492112112	10461567		X	
AUTOMATIC DATA PROCESSING INC	053015103	214709329	4564399			X
AUTONATION INC COM	05329W102	2537497	288680		X	
AUTONATION INC COM	05329W102	45708	5200			X
AUTOZONE INC COM	053332102	1456488	28085		X	
AVANEX CORP COM	05348W109	888	300		X	
AVANEX CORP COM	05348W109	11840	4000			X
AVANIR PHARMACEUTICALS COM CL A	05348P104	8700	3000			X
AVANT CORP COM	053487104	82421	27845		X	
AVATAR HLDGS INC	053494100	223682	9700		X	
AVAX TECHNOLOGIES INC COM	053495305	4817	5412		X	
AVAYA INC COM	053499109	986317	99628		X	
AVAYA INC COM	053499109	603860	60996			X
AVERY DENNISON CORP COM	053611109	30705231	649022		X	
AVERY DENNISON CORP COM	053611109	4291963	90720			X
AVIALL INC NEW COM	05366B102	20910	3400		X	
AVICI SYSTEMS INC COM	05367L109	59072	46150		X	
AVICI SYSTEMS INC COM	05367L109	384	300			X
AVID TECHNOLOGY INC COM	05367P100	142884	19600		X	
AVIGEN INC COM	053690103	154731	11286		X	
AVIRON COM	053762100	62225	2500		X	
AVIRON COM	053762100	54758	2200			X
AVISTA CORP COM	05379B107	463787	34102		X	
AVISTA CORP COM	05379B107	40800	3000			X
AVNET INC COM	053807103	16527907	908626		X	
AVNET INC COM	053807103	125802	6916			X
AVOCENT CORP COM	053893103	697545	46878		X	
AVOCENT CORP COM	053893103	37200	2500			X
AVON PRODS INC COM	054303102	2591850	56040		X	
AVON PRODS INC COM	054303102	854978	18486			X
AVX CORP NEW COM	002444107	1147035	70500		X	
AWARE INC MASSACHUSETTS COM	05453N100	64616	16400		X	
AWARE INC MASSACHUSETTS COM	05453N100	20094	5100			X
AXCELIS TECHNOLOGIES INC COM	054540109	729682	77215		X	
AXCELIS TECHNOLOGIES INC COM	054540109	71376	7553			X

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

AXSYS TECHNOLOGIES INC COM		054615109	2187464	246336		X	
AXT INC COM		00246W103	169600	16000		X	
AZTAR CORP COM		054802103	397632	30400		X	
ABBOTT LABS COM		002824100	4775385	92100	X		
ABBOTT LABS COM		002824100	218600	4216	X		

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ABGENIX, INC COM	00339B107	5925	261	X
ABGENIX, INC COM	00339B107	1521	67	X
Accrue Software, Inc. COM	00437W102	208	947	X
ACME COM	004631107	7691376	1098768	X
ADC TELECOMMUNS COM	000886101	8442	2419	X
ADELPHIA CMMTNS COM	006848105	2220	100	X
ADOBE SYST INC COM	00724F101	16834	702	X
ADOLPH COORS COM	217016104	765	17	X
ADV MICRO DEVIC COM	007903107	7001	859	X
ADVANCED SWITCH COM	00757V106	118	245	X
AES CORP COM	00130H105	18538	1446	X
AETNA INC-NEW COM	00817Y108	10574	366	X
AFLAC CORP COM	001055102	38961	1443	X
AGILENT TECHNOL COM	00846U101	19765	1011	X
AIR PROD & CHEM COM	009158106	19483	505	X
Airspan COM	00950H102	415466	253333	X
Akamai COM	00971T101	29193	10032	X
AKAMAI TECHNOLO COM	00971T101	605	208	X
ALBERTO-CUL CLB COM	013068101	15556	400	X
ALBERTO-CUL CLB COM	013068101	4900	126	X
ALBERTSONS INC COM	013104104	34654	1087	X
ALCAN ALUMINUM COM	013716105	25440	848	X
ALCOA INC COM	013817101	71323	2300	X
ALEXION PHARM COM	015351109	681	40	X
ALIGN TECH. INC COM	016255101	349	160	X
ALLEGHENY ENERG COM	017361106	9469	258	X
ALLEGHENY TECH COM	01741R102	2666	200	X
ALLEGIANCE TELE COM	01747T102	126	42	X
ALLERGAN INC COM	018490102	23934	361	X
ALLIED WASTE COM	019589308	1322175	103700	X
ALLIED WASTE COM	019589308	6260	491	X
ALLSTATE CORP COM	020002101	61067	1635	X
ALLTEL CORP COM	020039103	48968	845	X
ALTERA CORP COM	021441100	817624	49916	X
ALTERA CORP COM	021441100	20360	1243	X
AM HOME PRODUCT COM	026609107	1409650	24200	X
AM HOME PRODUCT COM	026609107	210166	3608	X
AM PWR CON CORP COM	029066107	421321	36072	X
AM PWR CON CORP COM	029066107	4555	390	X
AMAZON COM INC COM	023135106	597	100	X
AMBAC INC COM	023139108	8152	149	X
AMER ELEC POWER COM	025537101	36702	849	X
AMER EXPRESS CO COM	025816109	104965	3612	X
AMER INTL GROUP COM	026874107	772278	9901	X
AMER INTL GROUP COM	026874107	557544	7148	X
AMER SUPCONDUC COM	030111108	467	50	X
AMERADA HESS COM	023551104	15304	241	X
AMEREN CORP. COM	023608102	13939	363	X
AMERN GREETINGS COM	026375105	1708	129	X
AMGEN INC COM	031162100	2035852	34641	X
AMGEN INC COM	031162100	153566	2613	X
AMGEN INC COM	031162100	3409	58	X
AMKOR TECHNOL COM	031652100	12477	1186	X
AMR CORP COM	001765106	7101	371	X
AMSOUTH BANCORP COM	032165102	17546	971	X

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

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

ANADARKO PETRO COM	032511107	29617	616	X		
ANALOG DEVICES COM	032654105	1386480	42400	X		
ANALOG DEVICES COM	032654105	31621	967	X		
ANDREW CORP COM	034425108	2491	137	X		
ANHEUSER-BUSCH COM	035229103	101140	2415	X		
AOL TIME WARNER COM	00184A105	11563684	349356	X		
AOL TIME WARNER COM	00184A105	405442	12249	X		
AON CORP COM	037389103	30282	721	X		
APACHE CORP COM	037411105	11094	258	X		
APPL MICRO CIRC COM	03822W109	6410	917	X		
APPLE COMPUTER COM	037833100	17232	1111	X		
APPLERA-APPLIED COM	038020103	12151	498	X		
APPLIED MATERIAL COM	038222105	2428634	85395	X		
APPLIED MATERIAL COM	038222105	61402	2159	X		
ARCHER-DAN-MIDL COM	039483102	22360	1776	X		
ARIBA INC COM	04033V104	365	196	X		
ARIBA INC COM	04033V104	186	100	X		
ARTHROCARE CORP COM	043136100	59447	3033	X		
Artisan Components COM	042923102	15088	1905	X		
ASHLAND INC COM	044204105	5089	132	X		
AT HOME CORP COM	045919107	30	200	X		
AT&T CORP COM	001957109	183273	9496	X		
AT&T WIRELESS COM	00209A106	104132	6970	X		
ATMEL CORP COM	049513104	2672	400	X		
ATMEL CORP COM	049513104	1910	286	X		
AUTO DATA PROC COM	053015103	79451	1689	X		
AUTODESK INC COM	052769106	802	25	X		
AUTOZONE INC COM	053332102	13069	252	X		
AVAYA INC COM	053499109	7237	731	X		
AVERY DENNISON COM	053611109	11875	251		X	
AVON PRODUCTS COM	054303102	2821	610		X	
B J SERVICES CO COM	055482103	16661474	936564		X	
B J SERVICES CO COM	055482103	615089	34575			X
BAIRNCO CORP COM	057097107	293	50		X	
BAIRNCO CORP COM	057097107	585	100			X
BAKER HUGHES INC COM	057224107	136520789	4715744		X	
BAKER HUGHES INC COM	057224107	9345494	322815			X
BALDOR ELECTRIC CO COM	057741100	484340	24400		X	
BALDOR ELECTRIC CO COM	057741100	7940	400			X
BALL CORP COM	058498106	1227591	20494		X	
BALL CORP COM	058498106	107820	1800			X
BALLY TOTAL FITNESS HOLDINGS COM	05873K108	8201381	403810		X	
BANCORP CONN INC COM	059684100	220298	11908			X
BANCORP RHODE ISLAND INC COM	059690107	3500	200		X	
BANCORP RHODE ISLAND INC COM	059690107	210000	12000			X
BANCWEST CORP NEW COM	059790105	55888	1600		X	
BANCWEST CORP NEW COM	059790105	6986	200			X
BANDAG INC CL A	059815308	62910	2700		X	
BANGOR HYDRO ELECTRIC CO	060077104	154454	5800		X	
BANGOR HYDRO ELECTRIC CO	060077104	31956	1200			X
BANK GRANITE CORP COM	062401104	8329	375		X	
BANK NEW YORK INC	064057102	115283980	3293828		X	
BANK NEW YORK INC	064057102	31894345	911267			X
BANK OF AMERICA CORP COM	060505104	139115399	2382113		X	
BANK OF AMERICA CORP COM	060505104	32678421	559562			X

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BANK ONE CORP NEW COM	06423A103	42798822	1359988	X	
BANK ONE CORP NEW COM	06423A103	6627330	210592		X
BANK PLUS CORPORATION COM	064446107	1370	200		X
BANKATLANTIC BANCORP INC A COM	065908501	77265	7650	X	
BANKNORTH GROUP INC COM NEW	06646R107	3145937	140947	X	

ITEM 1	ITEM 2	ITEM 3	ITEM 4	ITEM 5	ITEM 6	SEC USE ONLY
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A. COMMON STOCK					SOLE	V

COMMON STOCK - DOMESTIC

BANKNORTH GROUP INC COM NEW	06646R107	422116	18912		X
BANKUNITED FINL CORP CL A COM	06652B103	1467	100		X
BANTA CORP COM	066821109	211812	7600	X	
BAR HARBOR BANKSHARES COM	066849100	163200	10200	X	
BAR HARBOR BANKSHARES COM	066849100	6400	400		X
BARD C R INC	067383109	549881	10696	X	
BARD C R INC	067383109	1419584	27613		X
BARNES & NOBLE INC COM	067774109	1958425	54250	X	
BARNES & NOBLE INC COM	067774109	220210	6100		X
BARNES GROUP INC	067806109	8348216	391935	X	
BARNES GROUP INC	067806109	48924226	2296912		X

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

COMMON STOCK - DOMESTIC

BARNESANDNOBLE.COM INC COM	067846105	405	500		X
BARR LABS INC COM	068306109	3091246	39100	X	
BARR LABS INC COM	068306109	19765	250		X
BARRA INC COM	068313105	653411	15550	X	
BARRY R G CORP OHIO COM	068798107	893	221		X
BASSETT FURNITURE INDS INC COM	070203104	5501260	393791	X	
BAUSCH & LOMB COM	071707103	1097163	38769	X	
BAUSCH & LOMB COM	071707103	177866	6285		X
BAXTER INTERNATIONAL COM	071813109	155054215	2816607	X	
BAXTER INTERNATIONAL COM	071813109	22261835	404393		X
BAY VIEW CAP CORP DEL COM	07262L101	9352	1336	X	
BB & T CORP COM	054937107	1431173	39264	X	
BB & T CORP COM	054937107	535596	14694		X
BE AEROSPACE INC COM	073302101	203680	26800	X	
BEA SYS INC COM	073325102	1189687	124055	X	
BEA SYS INC COM	073325102	7384	770		X
BEACON POWER CORPORATION COM	073677106	5472	3600		X
BEAR STEARNS COM	073902108	4626375	92509	X	
BEAR STEARNS COM	073902108	112673	2253		X
BEASLEY BROADCAST GROUP INC CL A COM	074014101	23473	2290	X	

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BECKMAN COULTER INC COM	075811109	7654277	172978	X	
BECKMAN COULTER INC COM	075811109	174965	3954		X
BECTON DICKINSON & CO COM	075887109	21944700	593100	X	
BECTON DICKINSON & CO COM	075887109	6517809	176157		X
BED BATH & BEYOND INC COM	075896100	17332786	680785	X	
BED BATH & BEYOND INC COM	075896100	2232435	87684		X
BEI TECHNOLOGIES COM	05538P104	181365	11300	X	
BEL FUSE INC CL A COM	077347201	18120	1000	X	
BEL FUSE INC CL B COM	077347300	180792	9300	X	
BELDEN INC COM	077459105	1510016	80320	X	
BELL MICROPRODUCTS INC COM	078137106	862357	112140	X	
BELL SOUTH CORP COM	079860102	145985800	3513497	X	
BELL SOUTH CORP COM	079860102	105127317	2530140		X
BELO CORPORATION CL A COM	080555105	23106807	1440574	X	
BELO CORPORATION CL A COM	080555105	81664195	5091284		X
BEMIS CO COM	081437105	23870150	599000	X	
BEMIS CO COM	081437105	5102832	128051		X
BENCHMARK ELECTRONICS INC COM	08160H101	18735332	1134100	X	
BENTON OIL & GAS CO COM	083288100	12727	8900		X
BERKSHIRE BANCORP INC COM	084597103	3270	120		X
BERKSHIRE HATHAWAY INC CL A COM	084670108	7700000	110	X	
BERKSHIRE HATHAWAY INC CL A COM	084670108	20860000	298		X
BERKSHIRE HATHAWAY INC CL B COM	084670207	30222430	12971	X	
BERKSHIRE HATHAWAY INC CL B COM	084670207	31613440	13568		X

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

BEST BUY INC COM		086516101	1998982	43982	X	
BEST BUY INC COM		086516101	53631	1180		X
BETHLEHEM STEEL CORP COM		087509105	476	372	X	
BETHLEHEM STEEL CORP COM		087509105	160	125		X
BEVERLY ENTERPRISES INC COM NEW		087851309	15939540	1562700	X	
BIG LOTS INC COM		089302103	149394	18021	X	
BIO RAD LABS INC CL A		090572207	70500	1500	X	
BIO-TECHNOLOGY GENERAL COM		090578105	354672	47416	X	
BIOGEN INC		090597105	3041004	54714	X	
BIOGEN INC		090597105	2116097	38073		X
BIOLASE TECHNOLOGY INCORPORATED COM		090911108	25675	6500	X	
BIOMET INC COM		090613100	10390331	355225	X	
BIOMET INC COM		090613100	275506	9419		X
BIOPURE CORP COM		09065H105	56986	3072	X	
BIOPURE CORP COM		09065H105	18550	1000		X
BIOSITE INCORPORATED COM		090945106	14526	600	X	
BIOSPHERE MEDICAL INC COM		09066V103	107250	13000	X	
BIOSPHERE MEDICAL INC COM		09066V103	8250	1000		X
BIOVAIL CORP COM		09067J109	37120	800	X	
BIOVAIL CORP COM		09067J109	418064	9010		X
BISYS GROUP INC COM		055472104	334026	6300	X	
BISYS GROUP INC COM		055472104	323422	6100		X
BJS WHOLESALE CLUB INC COM		05548J106	266616	5600	X	
BJS WHOLESALE CLUB INC COM		05548J106	133308	2800		X
BKF CAP GROUP INC COM		05548G102	63801	2363	X	

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BLACK & DECKER CORP	091797100	9043039	289841	X	
BLACK & DECKER CORP	091797100	1136803	36436		X
BLACK BOX CORP DEL COM	091826107	618576	14700	X	
BLACK HILLS CORP COM	092113109	346768	11362	X	
BLAIR CORP COM	092828102	21825	1500		X
BLOCK H & R INC COM	093671105	6456139	167431	X	
BLOCK H & R INC COM	093671105	2061495	53462		X
BLOCKBUSTER INC COM CL A	093679108	21900	1000		X
BLONDER TONGUE LABORATORIES COM	093698108	78	25	X	
BLOUNT INTL INC COM	095180105	1170	500	X	
BMC INDS INC MINN	055607105	40392	19800	X	
BMC SOFTWARE INC COM	055921100	25591643	2015090	X	
BMC SOFTWARE INC COM	055921100	893521	70356		X
BNS CO CL A COM	055961304	7128	2840	X	
BNS CO CL A COM	055961304	15	6		X
BOB EVANS FARMS INC COM	096761101	72320	4000	X	
BOB EVANS FARMS INC COM	096761101	18080	1000		X
BOCA RESORTS INC CL A COM	09688T106	498	50	X	

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

BOEING CO COM	097023105	32031561	956166	X	
BOEING CO COM	097023105	11130777	332262		X
BOISE CASCADE CO	097383103	446512	15136	X	
BOISE CASCADE CO	097383103	16255	551		X
BOK FINL CORP COM NEW	05561Q201	84532	2800	X	
BOMBAY INC COM	097924104	1166907	561013	X	
BOMBAY INC COM	097924104	104	50		X
BOOTS & COOTS INTL WELL CTL INC COM	099469108	1060	2000	X	
BORDERS GROUP INC COM	099709107	103410	5400	X	
BORG WARNER INC COM	099724106	3659643	90810	X	
BORG WARNER INC COM	099724106	41549	1031		X
BORLAND SOFTWARE CORP COM	099849101	227813	28125	X	
BORON LEPORE & ASSOCS INC COM	10001P102	8550	900	X	
BOSTON BEER INC CL A COM	100557107	1176	100	X	
BOSTON BIOMEDICA INC	100560101	124	50		X
BOSTON COMMUNICATION GROUP INC COM	100582105	3616928	322940	X	
BOSTON LIFE SCIENCES INC COM	100843408	16995	10300	X	
BOSTON LIFE SCIENCES INC COM	100843408	4950	3000		X
BOSTON PRIVATE FINANCIAL HLDGS COM	101119105	122913	6300	X	
BOSTON SCIENTIFIC CORP COM	101137107	7872820	384040	X	
BOSTON SCIENTIFIC CORP COM	101137107	1971239	96158		X
BOTTOMLINE TECHNOLOGIES COM	101388106	2988	600	X	
BOWATER INC COM	102183100	1173133	26650	X	
BOWATER INC COM	102183100	145266	3300		X
BOWNE & CO INC DEL COM	103043105	241570	23800	X	
BOYKIN LODGING CO COM	103430104	15200	1900	X	
BOYKIN LODGING CO COM	103430104	12344	1543		X
BP PRUDHOE BAY RTY TR UNIT BEN INT	055630107	1455	100		X
BRADY CORPORATION COM CLASS A	104674106	491700	16500	X	
BRASS EAGLE INC COM	10553F106	1811425	325211	X	
BRIGGS & STRATTON CORP COM	109043109	656971	21050	X	

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BRIGGS & STRATTON CORP COM	109043109	81146	2600					X
BRIGHT HORIZONS FAMILY SOLUT INC COM	109195107	5828409	215867	X				
BRIGHT HORIZONS FAMILY SOLUT INC COM	109195107	124200	4600					X
BRIGHTPOINT INC COM	109473108	124620	40200	X				
BRIGHTPOINT INC COM	109473108	3100	1000					X
BRINKER INTL INC COM	109641100	5224201	221177	X				
BRINKER INTL INC COM	109641100	30706	1300					X
BRISTOL MYERS SQUIBB CO	110122108	353672736	6365600	X				
BRISTOL MYERS SQUIBB CO	110122108	222086099	3997230					X
BRITESMILE INC COM	110415106	10800	1800	X				
BROADCOM CORP CL A COM	111320107	4596285	226418	X				
BROADCOM CORP CL A COM	111320107	147743	7278					X

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

BROADVISION INC COM		111412102	1729	1900		X	
BROADVISION INC COM		111412102	865	950			X
BROADWING INC COM		111620100	762337	47409		X	
BROADWING INC COM		111620100	341282	21224			X
BROCADE COMMUNICATIONS SYTEMS COM		111621108	7912864	563996		X	
BROCADE COMMUNICATIONS SYTEMS COM		111621108	244529	17429			X
BROOKLINE BANCORP INC COM		113739106	7500	500			X
BROOKS AUTOMATION INC COM		11434A100	2063623	77609		X	
BROOKSTONE INC COM		114537103	729847	68210		X	
BROOKTROUT INC		114580103	29544	8980		X	
BROWN & BROWN INC COM		115236101	13853390	265900		X	
BROWN FORMAN CORP CL B		115637209	439796	6961		X	
BROWN FORMAN CORP CL B		115637209	362653	5740			X
BROWN SHOE COMPANY INC COM		115736100	143294	12625		X	
BRUKER DALTONICS INC COM		116795105	28220	1700		X	
BRUNSWICK BANCORP COM		117030106	2128	224		X	
BRUNSWICK CORP COM		117043109	2372998	144080		X	
BRUNSWICK CORP COM		117043109	9882	600			X
BRUSH ENGINEERED MATERIALS INC		117421107	246373	17918		X	
BRYN MAWR BANK CORP COM		117665109	33387	1232		X	
BSB BANCORP INC COM		055652101	4292896	184482		X	
BSB BANCORP INC COM		055652101	168754	7252			X
BUCA COM		117769109	3133185	279250		X	
BUCKEYE TECHNOLOGIES INC COM		118255108	4392630	443700		X	
BUCKLE INC COM		118440106	7540500	457000		X	
BUILDING MATERIALS HOLDING CORP COM		120113105	131976	9400		X	
BURLINGTON COAT FACTORY WHSE CORP		121579106	449790	31900		X	
BURLINGTON INDS INC NEW COM		121693105	138	100			X
BURLINGTON NORTHN SANTA FE CORP COM		12189T104	33530991	1253495		X	
BURLINGTON NORTHN SANTA FE CORP COM		12189T104	4682989	175065			X
BURLINGTON RES INC COM		122014103	2847675	83241		X	
BURLINGTON RES INC COM		122014103	2005903	58635			X
BUSH INDS INC CL A		123164105	883	100		X	
BUTLER INTL INC NEW COM		123649105	1573	874			X
BUTLER MANUFACTURING CO COM		123655102	97650	4500		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	SOLE	SEC USE ONLY	
						ITEM 6 INVEST SHRD- INSTR	AUTH SHRD- OTHER
A. COMMON STOCK							
COMMON STOCK - DOMESTIC							V

B F GOODRICH CO COM		382388106	4831	248	X		
BAKER HUGHES COM		057224107	21857	755	X		
BALL CORP COM		058498106	779	13	X		
BANC ONE NEW COM		06423A103	5422281	172300	X		
BANC ONE NEW COM		06423A103	98721	3137	X		
BANK OF AMERICA COM		060505104	253514	4341	X		
BANK OF NEW YOR COM		064057102	668500	19100	X		
BANK OF NEW YOR COM		064057102	67900	1940	X		
BARRICK GOLD COM		067901108	18790	1083	X		
BAUSCH & LOMB COM		071707103	3538	125	X		
BAXTER INTL INC COM		071813109	86649	1574	X		
BB&T CORP COM		054937107	39658	1088	X		
BEA SYSTEMS INC COM		073325102	2877	300	X		
BEAR STEARNS CO COM		073902108	4760952	95200	X		
BEAR STEARNS CO COM		073902108	12452	249	X		
BEBE STORES COM		075571109	5979	397	X		
BECTON DICKINSON COM		075887109	22903	619	X		
BED BATH&BEYOND COM		075896100	23754	933	X		
BELLSOUTH CORP COM		079860102	214647	5166	X		
BEMIS CO INC COM		081437105	3985	100	X		
BEST BUY CO INC COM		086516101	22589	497	X		
BIG LOTS INC COM		089302103	2089	252	X		
BIOGEN INC COM		090597105	23288	419	X		
BIOGEN INC COM		090597105	18786	338	X		
BIOMET INC COM		090613100	24219	828	X		
Bitstream COM		091736108	83720	31833	X		
BLACK & DECKER COM		091797100	1014000	32500	X		
BLACK & DECKER COM		091797100	4306	138	X		
BLOCK H & R INC COM		093671105	18663	484	X		
BMC SOFTWARE COM		055921100	7785	613	X		
BOEING CO COM		097023105	80501	2403	X		
BOISE CASCADE COM		097383103	3747	127	X		
BOSTON SCIENTIF COM		101137107	22243	1085	X		
BRISTOL MYER SQ COM		110122108	2044608	36800	X		
BRISTOL MYER SQ COM		110122108	244353	4398	X		
BRLNGTN SANTAFE COM		12189T104	28917	1081	X		
BROADCOM CORP A COM		111320107	13317	656	X		
BROADVISION COM		111412102	752	826	X		
BROCADE COMMUNI COM		111621108	2638	188	X		
BRUNSWICK CORP COM		117043109	2306	140	X		
BURLINGTON RES COM		122014103	17037	498	X		
C & D TECHNOLOGIES INC COM		124661109	493120	26800		X	
C H ROBINSON WORLDWIDE INC COM		12541W100	180276	6225		X	
C-COR.NET CORPORATION COM		125010108	212864	31075		X	
CABLE DESIGN TECHNOLOGIES CORP COM		126924109	373868	31550		X	
CABLE DESIGN TECHNOLOGIES CORP COM		126924109	19790	1670			X
CABLEVISION NY GROUP CL A		12686C109	96209	2350		X	
CABLEVISION NY GROUP CL A		12686C109	1105	27			X
CABLEVISION SYS CORP COM		12686C844	27844	1375		X	
CABLEVISION SYS CORP COM		12686C844	263	13			X

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

CABOT CORP COM		127055101	33246675	833250	X		
CABOT CORP COM		127055101	24711387	619333			X
CABOT MICROELECTRONICS CORP COM		12709P103	7417952	153549	X		
CABOT MICROELECTRONICS CORP COM		12709P103	4211328	87173			X
CABOT OIL & GAS CORP CL A		127097103	4354746	218283	X		
CABOT OIL & GAS CORP CL A		127097103	656754	32920			X
CACI INTL INC CL A COM		127190304	464610	8500	X		
CADENCE DESIGN SYS INC COM		127387108	6581745	395300	X		
CADENCE DESIGN SYS INC COM		127387108	84915	5100			X
CAL DIVE INTERNATIONAL INC COM		127914109	389844	23400	X		
CALGON CARBON CORP COM		129603106	2919957	383700	X		
CALIFORNIA COASTAL CMNTYS INC COM		129915203	1193	284	X		
CALIFORNIA COASTAL CMNTYS INC COM		129915203	340	81			X
CALIFORNIA FED BK GOODWILL CERT COM		130209604	251	100	X		
CALIFORNIA WTR SVC GRP COM		130788102	88911	3293	X		
CALIFORNIA WTR SVC GRP COM		130788102	5400	200			X
CALIPER TECHNOLOGIES CORP COM		130876105	4625	500	X		
CALLAWAY GOLF CO COM		131193104	34560	2700	X		
CALLAWAY GOLF CO COM		131193104	30720	2400			X
CALLON PETROLEUM CO DEL COM		13123X102	4205310	618428	X		
CALPINE CORP COM		131347106	10377045	454934	X		
CALPINE CORP COM		131347106	146440	6420			X
CAMBREX CORP COM		132011107	784602	23400	X		
CAMDEN NATIONAL CORP COM		133034108	481201	29023	X		
CAMPBELL SOUP CO COM		134429109	2744728	98026	X		
CAMPBELL SOUP CO COM		134429109	3830036	136787			X
CANNONDALE CORP COM		137798104	245	105	X		
CAPITAL ONE FINL CORP COM		14040H105	13874409	301421	X		
CAPITAL ONE FINL CORP COM		14040H105	3690547	80177			X
CAPITAL PROPERTIES INC RI COM		140430109	19677	2100	X		
CAPITAL TRUST CL A COM		14052H100	22	4	X		
CAPSTEAD MTG CORP COM		14067E506	13140	500	X		
CAPSTONE TURBINE CORP COM		14067D102	7248	1200	X		
CAPSTONE TURBINE CORP COM		14067D102	7248	1200			X
CAPTARIS INC COM		14071N104	48697	23300	X		
CAPTARIS INC COM		14071N104	888	425			X
CARAUSTAR INDS INC COM		140909102	185724	20100	X		
CARBO CERAMICS INC COM		140781105	8310	300	X		
CARBO CERAMICS INC COM		140781105	1385	50			X
CARDINAL HEALTH INC COM		14149Y108	108676994	1469601	X		
CARDINAL HEALTH INC COM		14149Y108	13225810	178848			X
CARECENTRIC INC COM RESTRICTED		14166Y106	4092	2407	X		
CARECENTRIC INC COM RESTRICTED		14166Y106	114104	67120			X

ITEM 1	ITEM 2	ITEM 3	ITEM 4	ITEM 5	SEC USE ONLY		ITEM 7
					ITEM 6		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP/TICKER	MARKET	SH/PV	INVEST		AUTH	MNGR
					SOLE	SHRD-		
						INSTR	SHRD-	OTHER
							V	
A. COMMON STOCK								
COMMON STOCK - DOMESTIC								
CAREMARK RX INC COM		141705103	410145	24589			X	
CAREMARK RX INC COM		141705103	50274	3014				X
CARLISLE COMPANIES INC		142339100	147045	5246			X	
CARLISLE COMPANIES INC		142339100	318869	11376				X
CARNIVAL CORP CL A COM		143658102	10812348	491024			X	
CARNIVAL CORP CL A COM		143658102	997836	45315				X
CARPENTER TECH CORP COM		144285103	64525	2900			X	
CARPENTER TECH CORP COM		144285103	97722	4392				X
CARREKER CORPORATION COM		144433109	119922	15800			X	
CARRINGTON LABS INC COM		144525102	880	1000			X	
CARTER WALLACE INC COM		146285101	61290	3000			X	
CARTER WALLACE INC COM		146285101	5720	280				X
CASCADE NATURAL GAS CORP COM		147339105	7117805	329528			X	
CASELLA WASTE SYSTEMS INC CL A COM		147448104	56	5			X	
CASEYS GEN STORES INC COM		147528103	4376709	368100			X	
CASH AMERICAN INTERNATIONAL INC COM		14754D100	5461547	600170			X	
CASTLE A M & CO COM		148411101	85490	10300			X	
CASTLE A M & CO COM		148411101	126990	15300				X
CATALINA MARKETING CORP COM		148867104	215600	7700			X	
CATAPULT COMMUNICATIONS CORP COM		149016107	127968	9300			X	
CATELLUS DEV CORP COM		149111106	7744	443			X	
CATELLUS DEV CORP COM		149111106	25433	1455				X
CATERPILLAR INC COM		149123101	13515443	301684			X	
CATERPILLAR INC COM		149123101	7772979	173504				X
CATHAY BANCORP INC COM		149150104	479567	8899			X	
CATHAY BANCORP INC COM		149150104	150892	2800				X
CATO CORP NEW COM		149205106	287232	19200			X	
CCBT FINANCIAL CO COM		12500Q102	491643	19650			X	
CCBT FINANCIAL CO COM		12500Q102	1125900	45000				X
CDI CORP		125071100	223095	13900			X	
CDW COMPUTER CTRS INC COM		125129106	322002	8900			X	
CEC ENTMT INC COM		125137109	9913177	290709			X	
CECO ENVIRONMENTAL CORPORATION		125141101	22200	10000			X	
CELESTICA INC COM		15101Q108	20630975	757100			X	
CELESTICA INC COM		15101Q108	613125	22500				X
CELGENE CORP COM		151020104	589389	22300			X	
CELGENE CORP COM		151020104	172984	6545				X
CELL GENESYS INC COM		150921104	3316000	207250			X	
CELL GENESYS INC COM		150921104	3680	230				X
CELL PATHWAYS INC NEW		15114R101	5593	1700			X	
CELL PATHWAYS INC NEW		15114R101	395	120				X
CELL THERAPEUTICS INC COM		150934107	19000	790			X	
CELLEGY PHARMACEUTICALS INC COM		15115L103	11468	1650			X	

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

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CENDANT CORP COM	151313103	29538419	2307689		X	
CENDANT CORP COM	151313103	933082	72897			X
CENTER BANCORP INC COM	151408101	117592	5807			X
CENTERPOINT PROPERTIES TRUST	151895109	315150	6600		X	
CENTEX CORP COM	152312104	15986334	473950		X	
CENTEX CORP COM	152312104	1231010	36496			X
CENTILLIUM COMMUNICATIONS INC COM	152319109	16362	2700		X	
CENTILLIUM COMMUNICATIONS INC COM	152319109	11514	1900			X
CENTRA SOFTWARE INC COM	15234X103	3140150	366840		X	
CENTRA SOFTWARE INC COM	15234X103	5410	632			X
CENTRAL PKG CORP COM	154785109	362341	25900		X	
CENTRAL VT PUB SVC CORP COM	155771108	199106	11384		X	
CENTRAL VT PUB SVC CORP COM	155771108	65343	3736			X
CENTURY ALUMINUM COMPANY COM	156431108	135369	16900		X	
CENTURY BANCORP CL A NON VTG	156432106	41280	2000		X	
CENTURYTEL INC COM	156700106	26747372	798429		X	
CENTURYTEL INC COM	156700106	1258059	37554			X
CEPHALON INC COM	156708109	2644139	53010		X	
CEPHALON INC COM	156708109	14964	300			X
CERIDIAN CORP COM	156779100	751100	51800		X	
CERIDIAN CORP COM	156779100	20300	1400			X
CERNER CORP COM	156782104	1499850	30300		X	
CERTEGY INC COM	156880106	1932125	74427		X	
CERTEGY INC COM	156880106	1242394	47858			X
CERUS CORP COM	157085101	3590528	75990		X	
CFS BANCORP INC COM	12525D102	7435	500			X
CH ENERGY GROUP INC COM	12541M102	759220	18700		X	
CH ENERGY GROUP INC COM	12541M102	206370	5083			X
CHALONE WINE GROUP LTD COM	157639105	965	100		X	
CHAMPION ENTERPRISES INC COM	158496109	246030	35400		X	
CHARLES RIVER ASSOCIATES COM	159852102	4480207	264319		X	
CHARLES RIVER LABORATORIES COM	159864107	58361	1650		X	
CHARTER COMMUN INC CL A COM	16117M107	475392	38400		X	
CHARTER MUNI MTG ACCEPT CO COM	160908109	200008	12524			X
CHARTER ONE FINL INC COM	160903100	42987046	1523283		X	
CHARTER ONE FINL INC COM	160903100	3497079	123922			X
CHASE CORP COM	16150R104	23667	2309		X	
CHASE CORP COM	16150R104	20500	2000			X
CHEAP TICKETS INC COM	162672109	26388	1610			X
CHECK POINT SOFTWARE TECH COM	M22465104	2632051	119530		X	
CHECK POINT SOFTWARE TECH COM	M22465104	51747	2350			X
CHECKERS DRIVE-IN RESTAURANT COM NEW	162809305	2533824	508800		X	
CHECKFREE CORP NEW COM	162813109	203640	12000		X	

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						INSTR	OTHER
						V	
A. COMMON STOCK							
COMMON STOCK - DOMESTIC							

CHECKPOINT SYS INC COM		162825103	268004	24520		X	
CHEESECAKE FACTORY INC		163072101	5975525	249500		X	
CHEESECAKE FACTORY INC		163072101	120636	5037			X
CHEMED CORP COM		163596109	204480	7100		X	

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CHEMFIRST INC COM	16361A106	205836	10200	X	
CHESAPEAKE CORP COM	165159104	281765	10900	X	
CHESAPEAKE CORP COM	165159104	108570	4200		X
CHESAPEAKE ENERGY CORP COM	165167107	12995	2300	X	
CHESAPEAKE UTILITIES	165303108	29360	1600		X
CHEVRON CORP COM	166751107	80431310	949042	X	
CHEVRON CORP COM	166751107	78324848	924187		X
CHICOS FAS INC COM	168615102	927870	39400	X	
CHICOS FAS INC COM	168615102	8243	350		X
CHILDRENS COMPREHENSIVE SVCS COM	16875K202	3414843	715900	X	
CHILDRENS COMPREHENSIVE SVCS COM	16875K202	11925	2500		X
CHILDRENS PL RETAIL STORES INC	168905107	35860	2000	X	
CHILES OFFSHORE INC COM	16888M104	16160	800	X	
CHINADOTCOM CORPORATION COM	G2108N109	400	200	X	
CHIPPAC INC CL A COM	169657103	4140	1800	X	
CHIQUITA BRANDS INTL INC COM	170032106	172	210	X	
CHIRON CORP COM	170040109	1156016	26054	X	
CHIRON CORP COM	170040109	612129	13796		X
CHITTENDEN CORP	170228100	820598	32307	X	
CHITTENDEN CORP	170228100	439471	17302		X
CHOICE ONE COMMUNICATIONS INC COM	17038P104	285	175	X	
CHOICEPOINT INC COM	170388102	1075353	25825	X	
CHOICEPOINT INC COM	170388102	445215	10692		X
CHORDIANT SOFTWARE INC COM	170404107	748000	400000	X	
CHRISTOPHER & BANKS CORP COM	171046105	721135	23950	X	
CHRISTOPHER & BANKS CORP COM	171046105	16561	550		X
CHROMATICS COLOR SCIENCES INTL COM	171116304	400	5000	X	
CHROMAVISION MED SYS INC COM	17111P104	3939	1300	X	
CHUBB CORP	171232101	37654993	527307	X	
CHUBB CORP	171232101	9268304	129790		X
CHURCH & DWIGHT CO COM	171340102	31020	1200	X	
CIBER INC COM	17163B102	258930	41100	X	
CIENA COM	171779101	598610	58174	X	
CIENA COM	171779101	68686	6675		X
CIGNA CORP COM	125509109	52389644	631581	X	
CIGNA CORP COM	125509109	46138615	556222		X
CIMA LABS INC COM	171796105	18225	300	X	
CIMA LABS INC COM	171796105	607500	10000		X
CINCINNATTI FINL CORP COM	172062101	1472849	35388	X	
CINCINNATTI FINL CORP COM	172062101	1530617	36776		X

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A. COMMON STOCK

COMMON STOCK - DOMESTIC

CINERGY CORP COM	172474108	1922831	62288	X	
CINERGY CORP COM	172474108	776103	25141		X
CINTAS CORP COM	172908105	10724394	266114	X	
CINTAS CORP COM	172908105	816962	20272		X
CIPHERGEN BIOSYSTEMS INC COM	17252Y104	912	299	X	
CIPHERGEN BIOSYSTEMS INC COM	17252Y104	445346	146015		X
CIPRICO INC COM	172529109	132188	29400	X	
CIRCOR INTL INC COM	17273K109	7471500	498100	X	

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CIRCUIT CITY GROUP COM	172737108	16019484	1334957	X	
CIRCUIT CITY GROUP COM	172737108	1111368	92614		X
CIRRUS LOGIC INC COM	172755100	2180961	293930	X	
CISCO SYS INC COM	17275R102	210372436	17271957	X	
CISCO SYS INC COM	17275R102	57501890	4721009		X
CITIGROUP INC COM	172967101	607094069	14989977	X	
CITIGROUP INC COM	172967101	172789605	4266410		X
CITIZENS COMMUNICATIONS CO COM	17453B101	636023	67662	X	
CITIZENS COMMUNICATIONS CO COM	17453B101	946740	100717		X
CITRIX SYSTEMS INC COM	177376100	840015	42425	X	
CITRIX SYSTEMS INC COM	177376100	12672	640		X
CITY NATL CORP COM	178566105	43150	1000		X
CIVIC BANCORP COM	178788105	11028	802		X
CLAIRES STORES INC COM	179584107	6578	520		X
CLARCOR INC COM	179895107	4218350	176500	X	
CLARK/BARDES INC COM	180668105	2156	100	X	
CLARUS CORP COM	182707109	35280	9000	X	
CLAYTON HOMES INC	184190106	116766	9571	X	
CLAYTON HOMES INC	184190106	62745	5143		X
CLEAN HBRS INC COM	184496107	10350	4500	X	
CLEAR CHANNEL COMMUNICATIONS INC	184502102	3469698	87288	X	
CLEAR CHANNEL COMMUNICATIONS INC	184502102	315377	7934		X
CLECO CORP NEW COM	12561W105	74402	3610	X	
CLECO CORP NEW COM	12561W105	512900	24886		X
CLEVELAND-CLIFFS INC COM	185896107	128160	8900	X	
CLICK COMMERCE INC COM	18681D109	150	100	X	
CLICK2LEARN INC COM	18681S106	2080	800	X	
CLOROX CO COM	189054109	3445181	93113	X	
CLOROX CO COM	189054109	2142004	57892		X
CLOSURE MEDICAL CORP COM	189093107	307692	15984	X	
CMGI INC COM	125750109	13288	13288	X	
CMGI INC COM	125750109	6000	6000		X
CMS ENERGY CORP	125896100	892160	44608	X	
CMS ENERGY CORP	125896100	18000	900		X
CNA FINANCIAL	126117100	300685	11120	X	
CNA FINANCIAL	126117100	5435	201		X

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

CNB FINL CORP COM		125921106	133782	7987	X			
CNB FINL CORP COM		125921106	134000	8000			X	
CNET NETWORKS INC COM		12613R104	5332	1240	X			
CNF INC COM		12612W104	1586000	69470	X			
CNF INC COM		12612W104	3425	150			X	
COACH INC COM		189754104	2200	83	X			
COACH INC COM		189754104	108691	4100			X	
COACHMEN INDS INC COM		189873102	144000	16000	X			
COASTAL BANCORP INC COM		19041P105	84720	2400	X			
COCA COLA BOTTLING CO CONS COM		191098102	241600	6400	X			
COCA COLA CO COM		191216100	144666335	3087862	X			
COCA COLA CO COM		191216100	114144637	2436385			X	

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COCA COLA ENTERPRISES INC COM	191219104	2636179	171850	X	
COCA COLA ENTERPRISES INC COM	191219104	437190	28500		X
COGNEX CORP COM	192422103	2822729	143870	X	
COGNEX CORP COM	192422103	90507	4613		X
COGNIZANT TECHNOLOGY SOLUTIONS CL A	192446102	113680	5075	X	
COHERENT INC COM	192479103	596400	21000	X	
COHU INC COM	192576106	253004	16912	X	
COINSTAR INC COM	19259P300	9012	457		X
COLE KENNETH PRODUCTIONS CL A COM	193294105	8855	700	X	
COLE NATL CORP NEW CL A COM	193290103	106160	8000		X
COLGATE PALMOLIVE CO COM	194162103	44904051	770885	X	
COLGATE PALMOLIVE CO COM	194162103	28108945	482557		X
COLLAGENEX PHARMACEUTICALS INC COM	19419B100	7000	875	X	
COLONIAL BANCGROUP INC COM	195493309	21760	1700	X	
COLUMBIA BKG SYS INC COM	197236102	13673	998		X
COLUMBIA LABS INC COM	197779101	26940	6000		X
COLUMBUS MCKINNON CORP NY COM	199333105	59103	5683	X	
COMCAST CORP CL A COM	200300101	96341	2710	X	
COMCAST CORP CL A COM	200300101	154571	4348		X
COMCAST CORP CL A SPECIAL	200300200	128340851	3577944	X	
COMCAST CORP CL A SPECIAL	200300200	17275279	481608		X
COMDISCO INC COM	200336105	20183	34208	X	
COMDISCO INC COM	200336105	590	1000		X
COMERICA INC COM	200340107	8267564	149234	X	
COMERICA INC COM	200340107	2557264	46160		X
COMMERCE BANCORP INC NJ COM	200519106	1881900	27675	X	
COMMERCE BANCORP INC NJ COM	200519106	1506880	22160		X
COMMERCE BANCSHARES INC COM	200525103	1952478	51900	X	
COMMERCE BANCSHARES INC COM	200525103	2026063	53856		X
COMMERCE GROUP INC MA COM	200641108	22800	600	X	
COMMERCE GROUP INC MA COM	200641108	3241210	85295		X

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

COMMERCIAL BK NY COM		201462108	238383	7290	X		
COMMERCIAL FED CORP COM		201647104	1205006	49650	X		
COMMERCIAL METALS CO COM		201723103	655746	23588	X		
COMMERCIAL METALS CO COM		201723103	52820	1900			X
COMMERCIAL NET LEASE RLTY INC COM		202218103	10825	817	X		
COMMONWEALTH INDS INC DEL COM		203004106	50456	11900	X		
COMMONWEALTH TEL ENTERPRISE COM CL B		203349204	2652	68	X		
COMMONWEALTH TEL ENTERPRISES INC COM		203349105	24623	670	X		
COMMONWEALTH TEL ENTERPRISES INC COM		203349105	67988	1850			X
COMMSCOPE INC COM		203372107	125090	7000	X		
COMMUNICATION INTELLIGENCE CORP COM		20338K106	5600	8000	X		
COMMUNICATION INTELLIGENCE CORP COM		20338K106	13701	19573			X
COMMUNITY BANK SYS COM		203607106	646250	23500	X		
COMMUNITY BANK SYS COM		203607106	164780	5992			X
COMMUNITY BKS INC COM		203628102	88938	3645	X		
COMMUNITY FIRST BANKSHARES INC COM		203902101	722810	30092	X		
COMMUNITY HEALTH SYS INC COM		203668108	252790	8500			X

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COMMUNITY SVGS BANKSHARES INC COM	204037105	20813	1125	X		
COMPAQ COMPUTER CORP COM	204493100	20904594	2515595	X		
COMPAQ COMPUTER CORP COM	204493100	1329392	159975			X
COMPASS BANCSHARES INC COM	20449H109	7809	300	X		
COMPASS BANCSHARES INC COM	20449H109	10412	400			X
COMPUCOM SYS INC COM	204780100	2600	1000	X		
COMPUDYNE CORP COM	204795306	1055600	70000	X		
COMPUDYNE CORP COM	204795306	66352	4400			X
COMPUTER ASSOCIATES INTL INC COM	204912109	9352269	363336	X		
COMPUTER ASSOCIATES INTL INC COM	204912109	1638711	63664			X
COMPUTER MOTION INC COM	205253107	7550	2500	X		
COMPUTER NETWORK TECHNOLOGY CORP COM	204925101	96742	9196	X		
COMPUTER SCIENCES CORP COM	205363104	30258172	912215	X		
COMPUTER SCIENCES CORP COM	205363104	2735032	82455			X
COMPUTER TASK GROUP INC COM	205477102	2593182	1296591	X		
COMPUTERIZED THERMAL IMAGING COM	20557C108	9408	4200	X		
COMPUTERIZED THERMAL IMAGING COM	20557C108	8064	3600			X
COMPUWARE CORP COM	205638109	2757155	330991	X		
COMPUWARE CORP COM	205638109	3998	480			X
COMSTOCK RES INC COM	205768203	11880	2000	X		
COMVERSE TECHNOLOGY INC COM	205862402	1250304	61050	X		
CONAGRA FOODS INC COM	205887102	9691081	431674	X		
CONAGRA FOODS INC COM	205887102	4653144	207267			X
CONCORD CAMERA CORP COM	206156101	95046	21700	X		
CONCORD COMMUNICATIONS INC COM	206186108	107690	12100	X		
CONCORD COMMUNICATIONS INC COM	206186108	2670	300			X

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A. COMMON STOCK								
COMMON STOCK - DOMESTIC								

CONCORD EFS INC COM	206197105	29200829	596544	X		
CONCORD EFS INC COM	206197105	2230847	45574			X
CONCURRENT COMPUTER CORP COM	206710204	1997600	220000	X		
CONCURRENT COMPUTER CORP COM	206710204	24516	2700			X
CONE MLS CORP N C COM	206814105	894	600			X
CONNECTIV INC CL A COM	206829202	3449	179	X		
CONNECTIV INC CL A COM	206829202	15782	819			X
CONNECTIV INC COM	206829103	7319898	311485	X		
CONNECTIV INC COM	206829103	385682	16412			X
CONEXANT SYSTEMS INC COM	207142100	348650	42006	X		
CONEXANT SYSTEMS INC COM	207142100	239438	28848			X
CONMED CORP COM	207410101	971057	54862	X		
CONMED CORP COM	207410101	13240	748			X
CONNECTICUT BANCSHARES INC COM	207540105	1566890	70900	X		
CONNECTICUT WTR SVC INC COM	207797101	218083	7899	X		
CONNECTICUT WTR SVC INC COM	207797101	259166	9387			X
CONOCO INC CL A COM	208251306	1277069	50219	X		
CONOCO INC CL A COM	208251306	374457	14725			X
CONOCO INC CL B COM	208251405	85846016	3387767	X		
CONOCO INC CL B COM	208251405	21115594	833291			X
CONSECO INC COM	208464107	24629383	3392477	X		
CONSECO INC COM	208464107	1017177	140107			X

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CONSOL ENERGY INC COM	20854P109	6429	300						X
CONSOLIDATED EDISON INC COM	209115104	6380213	156685		X				
CONSOLIDATED EDISON INC COM	209115104	2631082	64614						X
CONSOLIDATED GRAPHICS INC COM	209341106	179340	10500		X				
CONSOLIDATED TOMOKA LD CO	210226106	3507	169		X				
CONSTELLATION BRANDS INC CL A COM	21036P108	2109662	50640		X				
CONSTELLATION BRANDS INC CL A COM	21036P108	16664	400						X
CONSTELLATION ENERGY GROUP INC COM	210371100	8656292	357698		X				
CONSTELLATION ENERGY GROUP INC COM	210371100	2621804	108339						X
CONSTELLATION 3D INC COM	210379103	720	1000		X				
CONTINENTAL AIRLS INC CL B COM	210795308	7425	495		X				
CONVERGYS CORP COM	212485106	4319593	155661		X				
CONVERGYS CORP COM	212485106	584804	21074						X
COOPER CAMERON CORP COM	216640102	8077820	246275		X				
COOPER CAMERON CORP COM	216640102	38999	1189						X
COOPER COMPANIES INC COM	216648402	651910	13900		X				
COOPER COMPANIES INC COM	216648402	51590	1100						X
COOPER INDS INC COM	216669101	1691686	40793		X				
COOPER INDS INC COM	216669101	732277	17658						X
COOPER TIRE & RUBBER CO COM	216831107	8060338	566035		X				
COOPER TIRE & RUBBER CO COM	216831107	87932	6175						X

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A. COMMON STOCK							
COMMON STOCK - DOMESTIC							

COORS ADOLPH CO CL B		217016104	227700	5060		X	
COPART INC COM		217204106	1875970	66975		X	
COPART INC COM		217204106	126045	4500			X
COPPER MOUNTAIN NETWORKS INC COM		217510106	22742	28427		X	
COPPER MOUNTAIN NETWORKS INC COM		217510106	1280	1600			X
COPYTELE INC COM		217721109	6437	14000			X
COR THERAPEUTICS INC COM		217753102	39603	1750		X	
COR THERAPEUTICS INC COM		217753102	9052	400			X
COREL CORPORATION COM		21868Q109	209	100			X
CORINTHIAN COLLEGES INC COM		218868107	539360	16000		X	
CORIXA CORP COM		21887F100	1050	100			X
CORN PRODS INTL INC COM		219023108	9283726	323137		X	
CORN PRODS INTL INC COM		219023108	451865	15728			X
CORNING INC COM		219350105	33816065	3834021		X	
CORNING INC COM		219350105	14274129	1618382			X
CORPORATE EXECUTIVE BRD CO COM		21988R102	1580448	60600		X	
CORPORATE EXECUTIVE BRD CO COM		21988R102	75632	2900			X
CORTEX PHARMACEUTICALS INC COM NEW		220524300	4	2		X	
CORUS BANKSHARES INC COM		220873103	8990	200		X	
CORVIS CORP COM		221009103	4560	3000		X	
CORVIS CORP COM		221009103	2432	1600			X
COST PLUS INC CALIF		221485105	279072	15200		X	
COSTAR GROUP INC COM		22160N109	197670	11000		X	
COSTCO WHOLESALE CORP COM NEW		22160K105	35527889	999097		X	
COSTCO WHOLESALE CORP COM NEW		22160K105	680903	19148			X
COTELLIGENT GROUP INC COM		221630106	136	800		X	
COUNTRYWIDE CR INDS INC		222372104	19142541	435751		X	

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COUNTRYWIDE CR INDS INC	222372104	151559	3450					X
COUSINS PROPERTIES INC	222795106	3286800	132800				X	
COVANCE INC COM	222816100	63957	3571				X	
COVANCE INC COM	222816100	159739	8919					X
COVANSYS CORP COM	22281W103	6555	750				X	
COVANSYS CORP COM	22281W103	1748	200					X
COVANTA ENERGY CORP COM	22281N103	29200	2500				X	
COVANTA ENERGY CORP COM	22281N103	19786	1694					X
COVENTRY HEALTH CARE INC COM	222862104	1158760	49100				X	
COX COMMUNICATIONS INC CL A NEW COM	224044107	2453314	58762				X	
COX COMMUNICATIONS INC CL A NEW COM	224044107	680358	16296					X
CPB INC COM	125903104	37932	1200				X	
CPI CORP COM	125902106	80472	5600				X	
CRACKER BARRELL GROUP INC COM	12489V106	50531	2300				X	
CRACKER BARRELL GROUP INC COM	12489V106	15379	700					X
CRANE CO COM	224399105	432898	19749				X	

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A. COMMON STOCK							
COMMON STOCK - DOMESTIC							

CRAWFORD & CO CL A COM	224633206	183878	20096				X
CRAWFORD & CO CL B COM	224633107	238629	19167				X
CRAY INC COM	225223106	103	50				X
CREDENCE SYS CORP COM	225302108	2189834	181729			X	
CREDO PETE CORP COM	225439207	488	100			X	
CREE INC COM	225447101	716638	48487			X	
CREE INC COM	225447101	11824	800				X
CRESTLINE CAP CORP COM	226153104	283	10			X	
CRESTLINE CAP CORP COM	226153104	19916	705				X
CRITICAL PATH COM	22674V100	10362	17865			X	
CROMPTON CORP COM	227116100	8783726	1267493			X	
CROMPTON CORP COM	227116100	2919457	421278				X
CROSS A T CO CL A COM	227478104	912501	172170			X	
CROSS A T CO CL A COM	227478104	2746460	518200				X
CROSS TIMBERS ROYALTY TR COM	22757R109	815	50				X
CROSSMANN COMMUNITIES INC COM	22764E109	13135	500			X	
CROSSROADS SYSTEMS COM	22765D100	18975	5750			X	
CROWN CASTLE INTL CORP COM	228227104	7200	800			X	
CROWN CASTLE INTL CORP COM	228227104	72000	8000				X
CROWN CORK & SEAL INC COM	228255105	135591	59210			X	
CROWN CORK & SEAL INC COM	228255105	17519	7650				X
CRYO-CELL INTL INC COM	228895108	25250	5000			X	
CRYOLIFE INC COM	228903100	2841436	75550			X	
CRYOLIFE INC COM	228903100	28208	750				X
CSG SYS INTL INC COM	126349109	233700	5700				X
CSP INCORPORATED COM	126389105	15480	4300			X	
CSX CORP COM	126408103	6299874	199996			X	
CSX CORP COM	126408103	3136550	99573				X
CT COMMUNICATIONS INC COM	126426402	6221002	426096			X	
CTB INTERNATIONAL CORP COM	125960104	3518121	353580			X	
CTC COMMUNICATIONS GROUP INC	126419100	11700	2250			X	
CTS CORP COM	126501105	779118	52750			X	

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CTS CORP COM	126501105	12259	830			X
CUBIST PHARMACEUTICALS INC COM	229678107	196620	6000			X
CULLEN FROST BANKERS INC COM	229899109	1002540	37200		X	
CULP INC COM	230215105	836010	265400		X	
CUMMINS INC COM	231021106	223740	6780		X	
CUNO INCORPORATED COM	126583103	2777109	100076		X	
CURAGEN CORP COM	23126R101	17756	920		X	
CURAGEN CORP COM	23126R101	47671	2470			X
CURATIVE HEALTH SERVICES INC	231264102	46155	5100		X	
CURTISS-WRIGHT CORP COM	231561101	46600	1000		X	
CURTISS-WRIGHT CORP COM	231561101	1864	40			X

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

CV THERAPEUTICS INC COM		126667104	167098	4300		X	
CVS CORP COM		126650100	207240476	6242183		X	
CVS CORP COM		126650100	29321974	883192			X
CYBEAR GROUP COM		23243C201	176	196		X	
CYBEAR GROUP COM		23243C201	64	71			X
CYBERONICS INC COM		23251P102	198576	12600		X	
CYBEROPTICS CORP COM		232517102	26400	3000		X	
CYBERSOURCE CORP COM		23251J106	10306	9202		X	
CYBEX INTERNATIONAL INC COM		23252E106	7250	5000		X	
CYGNUS INC COM		232560102	118641	21300		X	
CYGNUS INC COM		232560102	1069	192			X
CYMER INC COM		232572107	368500	22000		X	
CYMER INC COM		232572107	335000	20000			X
CYPRESS SEMICONDUCTOR CORP		232806109	275653	18550		X	
CYPRESS SEMICONDUCTOR CORP		232806109	268223	18050			X
CYTEC INDS INC COM		232820100	104777	4526		X	
CYTEC INDS INC COM		232820100	142072	6137			X
CYTOGEN CORP COM		232824102	34376	12732		X	
CYTYC CORP COM		232946103	361533	13485		X	
CYTYC CORP COM		232946103	746390	27840			X
C R BARD COM		067383109	6323	123		X	
CacheFlow, Inc COM		126946102	1916	1277		X	
CacheFlow, Inc COM		126946102	1614	1076		X	
CacheFlow, Inc COM		126946102	6353	4235		X	
CALIF. PIZZA KI COM		13054D109	202752	12800		X	
CALIPER TECHNOL COM		130876105	4616	499		X	
CALPINE CORP COM		131347106	16834	738		X	
CAMPBELL SOUP COM		134429109	30492	1089		X	
CAP ONE FINL COM		14040H105	22831	496		X	
CARDINAL HLTH COM		14149Y108	89184	1206		X	
CARNIVAL CRUZ A COM		143658102	34593	1571		X	
CATERPILLAR INC COM		149123101	38483	859		X	
CENDANT CORP COM		151313103	29363	2294		X	
CENTEX CORP COM		152312104	3373	100		X	
CENTURYTEL INC COM		156700106	12228	365		X	
CEPHALON, INC COM		156708109	21947	440		X	
CHARTER ONE FIN COM		160903100	11711	415		X	

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CHECK POINT COM	M22465104	4140	188	X
CHEESCAKE FACT COM	163072101	860284	35920	X
CHEESCAKE FACT COM	163072101	9580	400	X
CHEVRON CORP COM	166751107	2873025	33900	X
CHEVRON CORP COM	166751107	118396	1397	X
CHIRON CORP COM	170040109	1067675	24063	X
CHIRON CORP COM	170040109	26090	588	X
CHIRON CORP COM	170040109	4437	100	X
CIENA CORP COM	171779101	3272	318	X
CIGNA CORP COM	125509109	30609	369	X
CINCINNATI FINL COM	172062101	12486	300	X
CINERGY CORP COM	172474108	11515	373	X
CINTAS CORP COM	172908105	21802	541	X
CIRCUIT CITY COM	172737108	4752	396	X
CISCO SYS INC COM	17275R102	229264	18823	X
CITIGROUP COM	172967101	110378449	256258	X
CITIGROUP COM	172967101	564044	13927	X
CITIZENS COMM. COM	17453B101	6881	732	X
CITRIX SYSTEMS COM	177376100	10355	523	X
CLARENT CORP COM	180461105	18708	3500	X
CLEAR CHANNEL COM	184502102	62487	1572	X
CLOROX CO COM	189054109	22533	609	X
CMCST CL A CORP COM	200300200	87415	2437	X
CMG INFO SVCS COM	125750109	300	300	X
CMS ENERGY CORP COM	125896100	7220	361	X
CNET NETWORKS COM	12613R104	546	127	X
CO COMM COM	983764101	82	200	X
COCA-COLA CO COM	191216100	320923	6850	X
COGNIZANT TECH COM	192446102	202	9	X
COKE ENTER INC COM	191219104	18500	1206	X
COLGATE PALMOLV COM	194162103	84987	1459	X
COMERICA INC COM	200340107	26758	483	X
COMP ASSOC INTL COM	204912109	40309	1566	X
COMPAQ COMPUTER COM	204493100	38068	4581	X
COMPUTR SCIENCE COM	205363104	12538	378	X
COMPUWARE CORP COM	205638109	7247	870	X
COMVERSE TE NEW COM	205862402	10732	524	X
CONAGRA FOODS COM	205887102	32508	1448	X
CONCORD EFS INC COM	206197105	36027	736	X
CONEXANT SYS COM	207142100	5926	714	X
CONSECO INC COM	208464107	6215	856	X
CONSOLIDATED ED COM	209115104	20279	498	X
CONSTENERGYHLDG COM	210371100	9099	376	X
CONTL AIRLN CLB COM	210795308	337500	22500	X
CONVERGYS CORP COM	212485106	10517	379	X
COOPER IND INC COM	216669101	10077	243	X
COOPER TIRE&RUB COM	216831107	1894	133	X
COORSTEK COM	217020106	2499	100	X
CORNING INC COM	219350105	22323	2531	X
COSTAR GROUP IN COM	22160N109	55707	3100	X
COSTCO COM	22160K105	1359281	38225	X
COSTCO COM	22160K105	39116	1100	X
CRANE CO COM	224399105	2806	128	X
CRITICAL PATH COM	22674V100	1044	1800	X
CSX CORP COM	126408103	15719	499	X
CTRYWDE CR INDS COM	222372104	11202	255	X
CUMMINS ENGINE COM	231021106	3300	100	X
CV THERA COM	126667104	1516	39	X
CVS CORP.(HLDG) COM	126650100	35922	1082	X
CYPRESS SEMICON COM	232806109	1310652	88200	X

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

D & K HEALTHCARE RESOURCES COM		232861104	4995970	104300		X	
D R HORTON INC COM		23331A109	4260905	204262		X	
DAISYTEK INTL CORP COM		234053106	20412	1800		X	
DAL-TILE INTERNATIONAL INC COM		23426R108	110808	7200		X	
DAL-TILE INTERNATIONAL INC COM		23426R108	830937	53992			X
DALEEN TECHNOLOGIES INC COM		23437N104	2520	6000		X	
DANA CORP COM		235811106	1348012	86411		X	
DANA CORP COM		235811106	2251642	144336			X
DANAHER CORP COM		235851102	13373265	283452		X	
DANAHER CORP COM		235851102	519829	11018			X
DARDEN RESTAURANTS INC COM		237194105	2520210	96008		X	
DARDEN RESTAURANTS INC COM		237194105	832598	31718			X
DATASCOPE CORP		238113104	13004214	335333		X	
DATATEC SYS INC COM		238128102	12	18		X	
DAVITA INC COM		23918K108	9960776	489473		X	
DAVOX CORP COM		239208101	73140	9200		X	
DEAN FOODS COMPANY COM		242361103	4625	100		X	
DECODE GENETICS INC COM		243586104	17183	2785		X	
DECODE GENETICS INC COM		243586104	41678	6755			X
DEERE JOHN & CO COM		244199105	15317425	407270		X	
DEERE JOHN & CO COM		244199105	5773323	153505			X
DEL MONTE FOODS CO COM		24522P103	16170	2100		X	
DELIA*S CORP CL A COM		24688Q101	4502	843		X	

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

DELL COMPUTER CORP COM		247025109	73491462	3966080		X	
DELL COMPUTER CORP COM		247025109	10046651	542183			X
DELPHI AUTOMOTIVE COM		247126105	1978277	168364		X	
DELPHI AUTOMOTIVE COM		247126105	1628820	138623			X
DELPHI FINL GROUP INC CL A		247131105	1030900	30500		X	
DELTA & PINE LAND CO COM		247357106	12718020	749000		X	
DELTA AIR LINES INC DEL COM		247361108	1291881	49065		X	
DELTA AIR LINES INC DEL COM		247361108	251504	9552			X
DELTIC TIMBER CORP COM		247850100	273721	10819		X	
DELTIC TIMBER CORP COM		247850100	20645	816			X
DELUXE CORP COM		248019101	4939565	143010		X	
DELUXE CORP COM		248019101	684445	19816			X
DENDREON CORP COM		24823Q107	1700	200		X	

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DENDREON CORP COM	24823Q107	4250	500					X
DENDRITE INTL INC COM	248239105	396206	49900	X				
DENTSPLY INTL INC NEW COM	249030107	307752	6699	X				
DEPARTMENT 56 INC COM	249509100	59055	9300	X				
DEPOMED INC COM	249908104	11822	2300	X				
DESIGNS INC COM	25057L102	3375	1125					X
DEVON ENERGY CORPORATION COM	25179M103	1028250	29891	X				
DEVON ENERGY CORPORATION COM	25179M103	54524	1585					X
DEVRY INC DEL COM	251893103	5529139	154015	X				
DEVRY INC DEL COM	251893103	147190	4100					X
DIAGNOSTIC PRODUCTS COM	252450101	886620	21000	X				
DIAGNOSTIC PRODUCTS COM	252450101	16888	400					X
DIAL CORP COM	25247D101	221787	13401	X				
DIAL CORP COM	25247D101	102924	6219					X
DIAMOND OFFSHORE DRILLING INC COM	25271C102	1875107	74350	X				
DIAMOND OFFSHORE DRILLING INC COM	25271C102	17654	700					X
DIAMONDCUSTER INTL INC CL A COM	25278P106	31028	3150	X				
DIAMONDCUSTER INTL INC CL A COM	25278P106	3940	400					X
DIASYS CORP COM	252838107	500	1000	X				
DICE INC COM	25301P107	1460	1000					X
DIEBOLD INC COM	253651103	15521673	407393	X				
DIEBOLD INC COM	253651103	1896694	49782					X
DIGEX INC COM	253756100	2004	600	X				
DIGI INTL INC COM	253798102	58986	11300	X				
DIGITAL INSIGHT CORP COM	25385P106	257888	22425	X				
DIGITAL LIGHTWAVE INC COM	253855100	7848	800	X				
DIGITALTHINK INC COM	25388M100	1641079	212300	X				
DIGITAS INC COM	25388K104	16215	7050	X				
DILLARDS INC CL A COM	254067101	411563	31250	X				
DILLARDS INC CL A COM	254067101	15146	1150					X

ITEM 1 NAME OF ISSUER	ITEM 2 TITLE OF CLASS	ITEM 3 CUSIP/TICKER	ITEM 4 MARKET	ITEM 5 SH/PV	SEC USE ONLY			ITEM 7 MNGR	
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A. COMMON STOCK									
COMMON STOCK - DOMESTIC									
DIME BANCORP INC COM NEW		25429Q102	823754	20950		X			
DIME BANCORP INC COM NEW		25429Q102	107737	2740				X	
DIME CMNTY BANCORP INC COM		253922108	365874	14450		X			
DIMON INC COM		254394109	190325	33100		X			
DIONEX CORP COM		254546104	403520	16000		X			
DIONEX CORP COM		254546104	37830	1500				X	
DIRECT FOCUS INC COM		254931108	22388	1125		X			
DIRECT INSITE CORPORATION COM		25457C207	11	6		X			
DISCOUNT AUTO PARTS INC COM		254642101	165600	12000		X			
DISNEY WALT CO COM		254687106	61676925	3312402		X			
DISNEY WALT CO COM		254687106	27071953	1453918				X	
DITECH COMMUNICATIONS CORP COM		25500M103	12600	3000		X			
DIVERSA CORP COM		255064107	222968	23720		X			
DMC STRATEX NETWORKS INC COM		23322L106	296081	57380		X			
DMC STRATEX NETWORKS INC COM		23322L106	7224	1400				X	
DOBSON COMM CORP CL A COM		256069105	58012	5605		X			
DOBSON COMM CORP CL A COM		256069105	20700	2000				X	
DOCENT INC COM		25608L106	20700	10000		X			

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DOCUCORP INTERNATIONAL INC COM	255911109	3460	1000	X	
DOCUMENTUM INC COM	256159104	1638000	200000	X	
DOLE FOOD INC COM	256605106	25680	1200	X	
DOLE FOOD INC COM	256605106	20330	950		X
DOLLAR GEN CORP COM	256669102	14669261	1253783	X	
DOLLAR GEN CORP COM	256669102	697531	59618		X
DOLLAR THRIFTY AUTOMOTIVE GROUP COM	256743105	9950	1000	X	
DOLLAR TREE STORES INC COM	256747106	12158813	643664	X	
DOLLAR TREE STORES INC COM	256747106	237070	12550		X
DOMINION RES INC VA COM	25746U109	12926905	217808	X	
DOMINION RES INC VA COM	25746U109	7787195	131208		X
DONALDSON INC COM	257651109	8646	300	X	
DONALDSON INC COM	257651109	144100	5000		X
DONNELLEY R R & SONS CO	257867101	3737634	138175	X	
DONNELLEY R R & SONS CO	257867101	2690312	99457		X
DOUBLECLICK INC COM	258609304	73097	12824	X	
DOUBLECLICK INC COM	258609304	570	100		X
DOVER CORP COM	260003108	21886718	726892	X	
DOVER CORP COM	260003108	19121024	635039		X
DOW CHEMICAL CO COM	260543103	99154659	3026699	X	
DOW CHEMICAL CO COM	260543103	39488183	1205378		X
DOW JONES & CO INC COM	260561105	472926	10410	X	
DOW JONES & CO INC COM	260561105	255317	5620		X
DOWNNEY FINANCIAL CORP COM	261018105	895839	20300	X	
DPAC TECHNOLOGIES CORP COM	233269109	11400	6000	X	

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

A. COMMON STOCK

COMMON STOCK - DOMESTIC

DPL INC COM	233293109	463612	19063	X	
DPL INC COM	233293109	189866	7807		X
DQE INC COM	23329J104	83636	4347	X	
DQE INC COM	23329J104	92063	4785		X
DRESS BARN INC COM	261570105	294360	13200	X	
DRILL-QUIP COM	262037104	193750	12500	X	
DRUGSTORE.COM INC COM	262241102	70	100	X	
DSI TOYS INC COM	232968107	2850	3000	X	
DSL.NET INC COM	262506108	38	250		X
DSP GROUP INC COM	23332B106	7980	400	X	
DST SYS INC DEL COM	233326107	2577916	59605	X	
DST SYS INC DEL COM	233326107	1072168	24790		X
DTE ENERGY CO COM	233331107	2206399	51252	X	
DTE ENERGY CO COM	233331107	849032	19722		X
DUANE READE INC COM	263578106	54000	1800		X
DUKE ENERGY CORP COM	264399106	40836819	1078912	X	
DUKE ENERGY CORP COM	264399106	11299058	298522		X
DUN & BRADSTREET CORP COM	26483E100	2953804	105493	X	
DUN & BRADSTREET CORP COM	26483E100	1336244	47723		X
DUPONT E I DE NEMOURS & CO COM	263534109	74287086	1979933	X	
DUPONT E I DE NEMOURS & CO COM	263534109	59759680	1592742		X
DUPONT PHOTOMASKS INC COM	26613X101	3128028	112600	X	
DURA AUTOMOTIVE SYS INC COM	265903104	2160792	300110	X	
DURATEK INC COM	26658Q102	1740	300	X	

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DVI INC COM	233343102	33980	2000						X
DYNAMICS RESEARCH CORP COM	268057106	72400	5000				X		
DYNAMICS RESEARCH CORP COM	268057106	203	14						X
DYNEGY INC CL A NEW COM	26816Q101	4182428	120705				X		
DYNEGY INC CL A NEW COM	26816Q101	239639	6916						X

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

COMMON STOCK - DOMESTIC

DANA CORP COM		235811106	5741	368	X				
DANAHER CORP COM		235851102	17268	366	X				
DARDEN REST COM		237194105	6694	255	X				
DDI CORPORATION COM		233162106	4273	545	X				
DEERE & CO COM		244199105	632863	16827	X				
DEERE & CO COM		244199105	22904	609	X				
DELL COMPUTER COM		247025109	6064813	327297	X				
DELL COMPUTER COM		247025109	121353	6549	X				
DELPHI AUTO SYS COM		247126105	17143	1459	X				
DELTA AIRLINES COM		247361108	6767	257	X				
DELUXE CORP COM		248019101	4594	133	X				
DEVON ENERGY COM		25179M103	10320	300	X				
DIGITAL RIVER COM		25388B104	8419	1130	X				
DILLARD'S INC. COM		254067101	2634	200	X				
DISNEY WALT CO COM		254687106	107363	5766	X				
divine interVentures COM		255402109	591926	955181	X				
Docent COM		25608L106	61214	29572	X				
DOLLAR GENERAL COM		256669102	9980	853	X				
DOMINION RESOUR COM		25746U109	36441	614	X				
DONNELLY RR & S COM		257867101	6871	254	X				
DOVER CORP COM		260003108	15055	500	X				
DOW CHEMICAL CO COM		260543103	79115	2415	X				
DOW JONES & CO COM		260561105	6360	140	X				
DTE ENERGY CO COM		233331107	16187	376	X				
DUKE POWER CO COM		264399106	77857	2057	X				
Dyax Corp COM		26746E103	2991483	310965	X				
DYNEGY INC COM		26816Q101	29487	851	X				
E M C CORP MASSACHUSETTS COM		268648102	94720134	8061288		X			
E M C CORP MASSACHUSETTS COM		268648102	17416156	1482226					X
E.PIPHANY INC COM		26881V100	986	232		X			
E.PIPHANY INC COM		26881V100	15555	3660					X
E*TRADE GROUP INC COM		269246104	93110	15390		X			
E*TRADE GROUP INC COM		269246104	3993	660					X
EAGLE WIRELESS INTL INC COM		27002R101	180	250					X
EARTHLINK INC COM		270321102	31572	2073		X			
EARTHLINK INC COM		270321102	9991	656					X
EARTHSHELL CORP COM		27032B100	11000	5000		X			
EAST WEST BANCORP INC COM		27579R104	425698	18200		X			
EASTERN CO COM		276317104	455363	36429		X			
EASTERN CO COM		276317104	1982625	158610					X
EASTMAN CHEM CO COM		277432100	6810388	187614		X			
EASTMAN CHEM CO COM		277432100	2658249	73230					X

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

EASTMAN KODAK CO COM		277461109	30678848	943094		X	
EASTMAN KODAK CO COM		277461109	12922673	397254			X
EASYLINK SVCS CORP CL A COM		27784T101	22800	57000		X	
EASYLINK SVCS CORP CL A COM		27784T101	240	600			X
EATON CORP COM		278058102	867959	14659		X	
EATON CORP COM		278058102	454496	7676			X
EATON VANCE CORP COM		278265103	137940	4400		X	
EATON VANCE CORP COM		278265103	457710	14600			X
EBAY INC COM		278642103	1248975	27300		X	
EBAY INC COM		278642103	123983	2710			X
EBT INTERNATIONAL INC COM		268248101	290	100			X
ECHELON CORP COM		27874N105	19344	1550		X	
ECHELON CORP COM		27874N105	6240	500			X
ECHO BAY MINES LTD COM		278751102	396	582		X	
ECHO BAY MINES LTD COM		278751102	2380	3500			X
ECHOSTAR COMMUNICATIONS CORP CL A		278762109	174525	7500		X	
ECHOSTAR COMMUNICATIONS CORP CL A		278762109	115280	4954			X
ECLIPSYS CORP COM		278856109	2052922	154355		X	
ECOLAB INC COM		278865100	1201324	33067		X	
ECOLAB INC COM		278865100	673013	18525			X
ECOLLEGE.COM INC COM		27887E100	720	200		X	
EDEN BIOSCIENCE CORP COM		279445100	33071	4340		X	
EDGAR ONLINE INC COM		279765101	58	50			X
EDGEWATER TECHNOLOGY INC COM		280358102	616	202		X	
EDISON INTERNATIONAL COM		281020107	1697193	128966		X	
EDISON INTERNATIONAL COM		281020107	521557	39632			X
EDISON SCHOOLS INC COM		281033100	3470131	229810		X	
EDISON SCHOOLS INC COM		281033100	295960	19600			X
EDO CORP COM		281347104	4313	150		X	
EDUCATION MGMT CORP COM		28139T101	4478282	147506		X	
EDUCATION MGMT CORP COM		28139T101	51612	1700			X
EDWARDS A G INC COM		281760108	528125	15042		X	
EDWARDS A G INC COM		281760108	1442881	41096			X
EDWARDS LIFESCIENCES CORP COM		28176E108	284346	12694		X	
EDWARDS LIFESCIENCES CORP COM		28176E108	324509	14487			X
EEX CORP COM		26842V207	158	113			X
EFUNDS CORP COM		28224R101	165101	9916		X	
EFUNDS CORP COM		28224R101	179021	10752			X
EGAIN COMMUNICATIONS CORP COM		28225C103	120	100		X	
EGL INC COM		268484102	31045	3500		X	
EL PASO CORP COM		28336L109	22261617	535779		X	
EL PASO CORP COM		28336L109	8215972	197737			X
EL PASO ELEC CO NEW COM		283677854	84213	6404		X	
EL PASO ELEC CO NEW COM		283677854	277728	21120			X

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NAME OF ISSUER	TITLE OF CLASS	CUSIP/TICKER	MARKET	SH/PV	INVEST	AUTH	MNGR
					SOLE	SHRD- INSTR	
A. COMMON STOCK							
COMMON STOCK - DOMESTIC							
ELAMEX SA DE CV COM		P36209107	11100	3000		X	
ELANTEC SEMICONDUCTOR INC COM		284155108	2666790	116200		X	
ELCOM INTL INC COM		284434107	3240	3000		X	
ELCOR CORP COM		284443108	299267	13900		X	
ELECTRO RENT CORP COM		285218103	104663	8300		X	
ELECTRO SCIENTIFIC INDS INC COM		285229100	459853	20950		X	
ELECTRO SCIENTIFIC INDS INC COM		285229100	13170	600			X
ELECTROGLAS INC COM		285324109	225345	18100		X	
ELECTRONIC ARTS COM		285512109	449256	9837		X	
ELECTRONIC DATA SYS CORP COM		285661104	133298679	2315017		X	
ELECTRONIC DATA SYS CORP COM		285661104	15166572	263400			X
ELECTRONICS FOR IMAGING INC COM		286082102	61864	3800		X	
ELITE PHARMACEUTICALS INC COM		28659T200	282600	45000		X	
ELIZABETH ARDEN INC COM		28660G106	79876	6255		X	
EMAGIN CORP COM		29076N107	1670	1000		X	
EMBARCADERO TECHNOLOGIES INC COM		290787100	45056	5725		X	
EMC INSURANCE GROUP		268664109	18600	1200		X	
EMCOR GROUP INC COM		29084Q100	133980	4200		X	
EMCORE CORP COM		290846104	6514	761		X	
EMCORE CORP COM		290846104	8560	1000			X
EMERGE INTERACTIVE INC CL A COM		29088W103	619	375		X	
EMERSON ELECTRIC CO COM		291011104	60213788	1279511		X	
EMERSON ELECTRIC CO COM		291011104	41662359	885303			X
EMISPHERE TECH INC COM		291345106	30560	1600		X	
EMMIS COMMUNICATIONS CORP CL A COM		291525103	106708	7400		X	
EMPIRE DISTRICT ELECTRIC COM		291641108	49320	2400		X	
EMPIRE DISTRICT ELECTRIC COM		291641108	53430	2600			X
EMULEX CORP COM		292475209	500702	52650		X	
EMULEX CORP COM		292475209	436509	45900			X
ENBRIDGE ENERGY PARTNERS LP COM		29250R106	346332	7600		X	
ENBRIDGE ENERGY PARTNERS LP COM		29250R106	544744	11954			X
ENCHIRA BIOTECHNOLOGY CORP COM		29251Q107	158	200			X
ENCOMPASS SVCS CORP COM		29255U104	97146	25700		X	
ENCORE WIRE CORP COM		292562105	6475	500		X	
ENDOCARE INC COM		29264P104	7289919	415380		X	
ENERGEN CORP COM		29265N108	651555	28958		X	
ENERGIZER HLDGS INC COM		29266R108	226298	13616		X	
ENERGIZER HLDGS INC COM		29266R108	49528	2980			X
ENERGY CONVERSION DEVICES INC COM		292659109	6576	400		X	
ENERGY EAST CORP COM		29266M109	1127568	56070		X	
ENERGY EAST CORP COM		29266M109	534282	26568			X
ENESCO GROUP INC COM		292973104	335768	80908		X	
ENESCO GROUP INC COM		292973104	12035	2900			X

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

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ENGAGE INC COM	292827102	24	100	X	
ENGELHARD CORP COM	292845104	1192653	51630	X	
ENGELHARD CORP COM	292845104	917578	39722		X
ENGINEERED SUPPORT SYS INC COM	292866100	5314764	112840	X	
ENRON CORP COM	293561106	92278331	3388848	X	
ENRON CORP COM	293561106	17485881	642155		X
ENSCO INTL INC COM	26874Q100	1182758	80900	X	
ENSCO INTL INC COM	26874Q100	35366	2419		X
ENTEGRIS INC COM	29362U104	3160	400	X	
ENTERASYS NETWORKS INC COM	293637104	11958	1854	X	
ENTERASYS NETWORKS INC COM	293637104	10965	1700		X
ENTERCOM COMMUNICATIONS COM	293639100	85000	2500	X	
ENERGY CORP COM	29364G103	2661915	74857	X	
ENERGY CORP COM	29364G103	193553	5443		X
ENTERPRISE PRODS PARTNERS LP COM	293792107	497725	10750		X
ENTRAVISION COMMUNICATIONS COM	29382R107	113715	13300	X	
ENTREMED INC COM	29382F103	85398	9930	X	
ENTREMED INC COM	29382F103	25800	3000		X
ENTRUST TECHNOLOGIES INC	293848107	5415	1900	X	
ENVIROGEN INC COM NEW	294040308	42	47		X
ENZO BIOCHEM INC COM	294100102	313336	18475	X	
ENZO BIOCHEM INC COM	294100102	170	10		X
ENZON INC COM	293904108	172635	3385	X	
EOG RES INC COM	26875P101	2500507	86433	X	
EOG RES INC COM	26875P101	4340	150		X
EPIQ SYS INC COM	26882D109	2528325	99150	X	
EPIX MEDICAL INC COM	26881Q101	7150	1000	X	
EPLUS INC COM	294268107	17875	2500	X	
EPRESENCE INC COM	294348107	317034	102600	X	
EPRISE CORP COM	294352109	3652	3927	X	
EQUANT COM	294409107	4193	430	X	
EQUIFAX INC COM	294429105	3954330	180563	X	
EQUIFAX INC COM	294429105	2074675	94734		X
EQUITABLE RESOURCES COM	294549100	100233	3340	X	
EQUITABLE RESOURCES COM	294549100	111877	3728		X
ERIE INDEMNITY CO CL A COM	29530P102	40539	1025	X	
EROOM SYSTEMS TECHNOLOGIES COM	296016108	65812	182810	X	
ESCO TECHNOLOGIES INC COM	296315104	79680	3200	X	
ESCO TECHNOLOGIES INC COM	296315104	374	15		X
ESPEED INC CL A COM	296643109	16112	1900	X	
ESPERION THERAPEUTICS INC COM	29664R106	52634	7065	X	
ESPERION THERAPEUTICS INC COM	29664R106	11175	1500		X
ESS TECHNOLOGY INC COM	269151106	355656	34800	X	
ESS TECHNOLOGY INC COM	269151106	4088	400		X

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

ESTEE LAUDER COSMETICS CL A COM		518439104	1754762	52934	X			
ESTEE LAUDER COSMETICS CL A COM		518439104	53040	1600				X
ESTERLINE TECHNOLOGIES CORP COM		297425100	394665	24900	X			
ETHAN ALLEN INTERIORS INC COM		297602104	916438	33325	X			

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ETHAN ALLEN INTERIORS INC COM	297602104	82500	3000					X
ETHYL CORP COM	297659104	147900	170000		X			
ETHYL CORP COM	297659104	1159	1332					X
EUROTECH LTD COM	298796103	19758	53400		X			
EUROTECH LTD COM	298796103	407	1100					X
EVEREST RE GROUP LTD.	G3223R108	58230	900		X			
EVEREST RE GROUP LTD.	G3223R108	919387	14210					X
EVERGREEN RESOURCES INC COM	299900308	8444655	248738		X			
EXCELON CORP COM	300691102	3220	7000		X			
EXCO RESOURCES INC COM	269279204	7089900	472660		X			
EXELIXIS INC COM	30161Q104	5730	500		X			
EXELIXIS INC COM	30161Q104	5730	500					X
EXELON CORP COM	30161N101	5583786	125197		X			
EXELON CORP COM	30161N101	1216287	27271					X
EXFO ELECTRO OPTICAL COM	302043104	111555	12395		X			
EXODUS COMMUNICATIONS COM	302088109	4417	25980		X			
EXODUS COMMUNICATIONS COM	302088109	2595	15265					X
EXPEDITORS INTL WASH INC COM	302130109	118422	2501		X			
EXPRESS SCRIPTS INC COM	302182100	578647	10460		X			
EXPRESS SCRIPTS INC COM	302182100	16153	292					X
EXTENDED STAY AMER INC COM	30224P101	131677	9100		X			
EXTENDED SYTEMS COM	301973103	264	110					X
EXTENSITY INC COM	302255104	15092	5390		X			
EXTREME NETWORKS COM	30226D106	19244	2785		X			
EXTREME NETWORKS COM	30226D106	21628	3130					X
EXXON MOBIL CORP COM	30231G102	963905752	24464613		X			
EXXON MOBIL CORP COM	30231G102	794392689	20162251					X
EZENIA INC COM	302311105	40068	74200		X			
E I DUPONT DE N COM	263534109	108133	2882		X			
EASTMAN CHEM CP COM	277432100	4937	136		X			
EASTMAN KODAK COM	277461109	23877	734		X			
EATON CORP COM	278058102	7816	132		X			
EBAY INC COM	278642103	7595	166		X			
EHOSTAR COMMUN COM	278762109	4677	201		X			
Eclipsys / TSIX COM	278856109	345794	26000		X			
ECOLAB INC COM	278865100	9409	259		X			
EDISON INTL COM	281020107	11199	851		X			
EL PASO CORP COM	28336L109	55469	1335		X			
ELASTIC NETWORK COM	284159100	58	100		X			
ELECTRONIC ARTS COM	285512109	5024	110		X			

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

COMMON STOCK - DOMESTIC

ELECTRONIC DATA COM	285661104	58501	1016	X			
ELOYALTY CORP COM	290151109	504	900	X			
EMC CORP MASS COM	268648102	70735	6020	X			
EMERSON ELECCO COM	291011104	51672	1098	X			
ENGELHARD CORP COM	292845104	8339	361	X			
ENRON CORP COM	293561106	55685	2045	X			
ENTERASYS NTWK COM	293637104	3141	487	X			
ENERGY CORP COM	29364G103	21407	602	X			
ENTRUST INC COM	293848107	356	125	X			

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ENZON INC COM	293904108	370464	7264	X			
ENZON INC COM	293904108	5100	100	X			
EOG RESOURCES COM	26875P101	7319	253	X			
EPIX MEDICAL COM	26881Q101	2967	415	X			
EQUIFAX INC COM	294429105	8015	366	X			
ESPERION THERAP COM	29664R106	4366	586	X			
EXCELON CORP COM	300691102	765	1664	X			
EXELON CORP. COM	30161N101	37821	848	X			
EXODUS COMMUNIC COM	302088109	82	481	X			
EXTREME NTWRKS COM	30226D106	3966	574	X			
EXXON MOBIL COM	30231G102	7769680	197200	X			
EXXON MOBIL COM	30231G102	752225	19092	X			
F N B CORP PA COM	302520101	85563	3272			X	
F Y I INC COM	302712104	4443118	118420			X	
FACTORY 2-U INC COM	303072102	273700	19550			X	
FACTSET RESEARCH SYSTEM COM	303075105	2596548	107030			X	
FAIR ISAAC & CO INC COM	303250104	3047752	64530			X	
FAIRCHILD SEMICON INTL COM CL A	303726103	7778697	484654			X	
FAIRCHILD SEMICON INTL COM CL A	303726103	247170	15400				X
FALMOUTH BANCORP INC COM	306754102	4016	200				X
FAMILY DLR STORES INC COM	307000109	1466816	53300			X	
FAMILY DLR STORES INC COM	307000109	781568	28400				X
FASTENAL CO COM	311900104	8374920	146980			X	
FASTENAL CO COM	311900104	301994	5300				X

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

COMMON STOCK - DOMESTIC

FASTNET CORP COM	311877104	324	300				X
FEDDERS CORP CL A COM	313135303	2315	693			X	
FEDDERS CORP COM	313135105	108545	27832			X	
FEDERAL NATIONAL MORTGAGE ASSN COM	313586109	387519462	4840363			X	
FEDERAL NATIONAL MORTGAGE ASSN COM	313586109	116582972	1456195				X
FEDERAL SIGNAL CORP	313855108	3102788	175895			X	
FEDERAL SIGNAL CORP	313855108	332408	18844				X
FEDERAL-MOGUL CORP	313549107	2106	3240			X	
FEDERAL-MOGUL CORP	313549107	1268	1950				X
FEDERATED DEPT STORES INC COM	31410H101	2265785	80347			X	
FEDERATED DEPT STORES INC COM	31410H101	30597	1085				X
FEDERATED INVESTORS INC CL B COM	314211103	7927176	267810			X	
FEDEX CORP COM	31428X106	7423904	202011			X	
FEDEX CORP COM	31428X106	1554525	42300				X
FEI COMPANY COM	30241L109	2209800	101600			X	
FELCOR LODGING TR INC COM	31430F101	51110	3800			X	
FERRO CORP COM	315405100	47079	2031				X
FIBERCORE INC COM	31563B109	5760	2400			X	
FIBERCORE INC COM	31563B109	2400	1000				X
FIDELITY BANKSHARES INC NEW COM	31604Q107	64681	4845			X	
FIDELITY NATL FINL INC COM	316326107	4419775	164365			X	
FIDELITY NATL FINL INC COM	316326107	481761	17916				X
FIDELITY NATL INFO SOLUTIONS COM	31620P109	11401	2143				X
FIFTH THIRD BANCORP	316773100	19111673	310860			X	
FIFTH THIRD BANCORP	316773100	9852662	160258				X

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FILENET CORP COM	316869106	382660	38000	X	
FINANCIAL FED CORP COM	317492106	570850	23300	X	
FINANCIAL INDS CORP COM	317574101	54340	4180	X	
FINANCIAL INSTITUTIONS INC COM	317585404	35160	1500	X	
FINET.COM INC COM	317922409	379	416		X
FINISAR CORPORATION COM	31787A101	338303	85430	X	
FINISAR CORPORATION COM	31787A101	252628	63795		X
FINISH LINE INC CL A	317923100	23762	2190	X	
FINOVA GROUP INC COM	317928109	7932	7082	X	
FINOVA GROUP INC COM	317928109	255	228		X
FIRST ALBANY COS INC COM	318465101	6510	1000		X
FIRST AMERICAN CORPORATION COM	318522307	1049963	51850	X	
FIRST CHARTER CORP COM	319439105	179850	11000		X
FIRST CITY BANK NEW BRITAIN CT	319610101	19920	3984	X	
FIRST COLONIAL GROUP INC COM	319734109	154926	8631	X	
FIRST DATA CORP COM	319963104	142190405	2440618	X	
FIRST DATA CORP COM	319963104	25823862	443252		X
FIRST DEFIANCE FINL CORP COM	32006W106	13600	1000	X	

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A. COMMON STOCK

COMMON STOCK - DOMESTIC

FIRST ESSEX BANCORP INC	320103104	42000	1600	X	
FIRST ESSEX BANCORP INC	320103104	131250	5000		X
FIRST FINANCIAL CORP COM	320221104	257375	14500	X	
FIRST FINANCIAL CORP COM	320221104	88750	5000		X
FIRST FINL HLDGS INC COM	320239106	114750	5000	X	
FIRST HEALTH GROUP CORP COM	320960107	381940	13000	X	
FIRST HEALTH GROUP CORP COM	320960107	17628	600		X
FIRST HORIZON PHARM CORP COM	32051K106	486683	18697	X	
FIRST INDL RLTY TR INC COM	32054K103	646500	21550	X	
FIRST INDL RLTY TR INC COM	32054K103	300000	10000		X
FIRST MIDWEST BANCORP INC DEL COM	320867104	1318096	39020	X	
FIRST NATL LINCOLN CORP COM	335716106	52800	2640	X	
FIRST NATL LINCOLN CORP COM	335716106	2000	100		X
FIRST REP BK SAN FRANCISCO CA COM	336158100	224910	9800	X	
FIRST REP BK SAN FRANCISCO CA COM	336158100	273885	11934		X
FIRST TENN NATL CORP COM	337162101	8490427	229471	X	
FIRST TENN NATL CORP COM	337162101	2907904	78592		X
FIRST VIRGINIA BANKS INC	337477103	685992	14978	X	
FIRST VIRGINIA BANKS INC	337477103	292983	6397		X
FIRST VIRTUAL COMMUNICATIONS COM	337484109	470	627		X
FIRST W VA BANCORP INC COM	337493100	12091	724	X	
FIRSTENERGY CORP COM	337932107	2859679	79546	X	
FIRSTENERGY CORP COM	337932107	498195	13858		X
FIRSTFED AMER BANCORP INC COM	337929103	5220	300	X	
FIRSTFED AMER BANCORP INC COM	337929103	12180	700		X
FIRSTFED FINL CORP DEL COM	337907109	491400	18900	X	
FIRSTMERIT CORP COM	337915102	382561	16300	X	
FISERV INC COM	337738108	582255	17025	X	
FISERV INC COM	337738108	44221	1293		X
FISHER SCIENTIFIC INTL INC COM	338032204	35560	1400	X	
FLAGSTAR BANCORP INC COM	337930101	127050	5500	X	

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FLEET BOSTON FINANCIAL CORP COM	339030108	164506487	4476367	X	
FLEET BOSTON FINANCIAL CORP COM	339030108	145516329	3959628		X
FLEETWOOD ENTERPRISES INC COM	339099103	263848	23600	X	
FLEMING COS INC COM	339130106	944000	32000	X	
FLIR SYS INC COM	302445101	20515	500	X	
FLORIDA BKS INC COM	340560101	47360	8000	X	
FLORIDA EAST COAST INDS CL B COM	340632207	771941	35738	X	
FLORIDA EAST COAST INDS CL B COM	340632207	497	23		X
FLORIDA PUB UTILS CO	341135101	106518	6850		X
FLORIDA ROCK INDS INC COM	341140101	662340	21000	X	
FLOW INTERNATIONAL CORP COM	343468104	105512	10900	X	
FLOWERS FOODS INC COM	343498101	124918	3446	X	
FLOWERS FOODS INC COM	343498101	121293	3346		X

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A. COMMON STOCK								
COMMON STOCK - DOMESTIC								

FLOWSERVE CORP COM		34354P105	10512925	532300	X			
FLUOR CORP COM		343412102	451490	11727	X			
FLUOR CORP COM		343412102	157735	4097			X	
FLUSHING FINL CORP COM		343873105	2561784	159117	X			
FMC CORP (NEW) COM		302491303	713931	14573	X			
FMC CORP (NEW) COM		302491303	117576	2400			X	
FMS FINL CORP COM		302509104	6544	798	X			
FOAMEX INTL INC COM		344123104	18450	3000	X			
FOCAL COMMUNICATIONS CORP COM		344155106	1431	4935	X			
FOCUS ENHANCEMENTS INC COM		344159108	2275	2500	X			
FONAR CORP COM		344437108	3762	2668	X			
FOOTSTAR INC COM		344912100	4679339	135241	X			
FOOTSTAR INC COM		344912100	76777	2219			X	
FORD MTR CO DEL COM		345370860	60135638	3466031	X			
FORD MTR CO DEL COM		345370860	21291018	1227148			X	
FOREST CITY ENTERPRISES INC CL A		345550107	168000	3500	X			
FOREST CITY ENTERPRISES INC COM CL B		345550305	48450	1000	X			
FOREST LABS INC COM		345838106	86936635	1205110	X			
FOREST LABS INC COM		345838106	3811661	52837			X	
FOREST OIL CORP COM		346091705	112840	4550	X			
FORRESTER RESEARCH COM		346563109	2655075	159848	X			
FORRESTER RESEARCH COM		346563109	3322	200			X	
FORTUNE BRANDS INC COM		349631101	20044625	598347	X			
FORTUNE BRANDS INC COM		349631101	3524904	105221			X	
FORWARD AIR CORP COM		349853101	664417	28225	X			
FOSSIL INC COM		349882100	360545	22950	X			
FOSTER WHEELER LTD COM		G36535105	174055	34811	X			
FOSTER WHEELER LTD COM		G36535105	1000	200			X	
FOUNDRY NETWORKS INC COM		35063R100	3025	500	X			
FOX ENTERTAINMENT GROUP INC CL A COM		35138T107	223470	11700	X			
FOX ENTERTAINMENT GROUP INC CL A COM		35138T107	11460	600			X	
FPIC INSURANCE GROUP INC COM		302563101	25370	2150	X			
FPL GROUP INC COM		302571104	14454109	269918	X			
FPL GROUP INC COM		302571104	8897547	166154			X	
FRANKLIN COVEY CO COM		353469109	45045	14300	X			
FRANKLIN ELECTR PUBLISHERS INC COM		353515109	55440	46200	X			

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FRANKLIN RES INC COM	354613101	2719133	78429		X	
FRANKLIN RES INC COM	354613101	1216397	35085			X
FRANKLIN TELECOMM CORP COM NEW	354727208	240	6000			X
FREDDIE MAC COM	313400301	31492955	484507		X	
FREDDIE MAC COM	313400301	2021630	31102			X
FREDS INC CL A	356108100	13100	500		X	
FREEMARKETS.COM INC COM	356602102	34914	3300		X	
FREEMARKETS.COM INC COM	356602102	635	60			X

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

A. COMMON STOCK

COMMON STOCK - DOMESTIC

FREEMARKETS.COM INC COM	356602102	635	60				X
FREEDIE MAC COM	313400301	2021630	31102				X
FREDDIE MAC COM	313400301	31492955	484507		X		
FRESH DEL MONTE PRODUCE INC COM	G36738105	29678	2290		X		
FRIENDLY ICE CREAM CORP COM	358497105	1765386	551683		X		
FRONTIER AIRLINES INC COM	359065109	167256	20200		X		
FRONTIER OIL CORP COM	35914P105	51450	3000				X
FROZEN FOOD EXPRESS INDS INC COM	359360104	3740	1700				X
FTI CONSULTING INC COM	302941109	423360	14400		X		
FUELCELL ENERGY INC COM	35952H106	23696	1600		X		
FUELCELL ENERGY INC COM	35952H106	22956	1550				X
FULLER H B CO COM	359694106	22900	500		X		
FULTON FINL CORP PA COM	360271100	976829	43706		X		
FULTON FINL CORP PA COM	360271100	302843	13550				X
FURNITURE BRANDS INTL INC COM	360921100	74024	3800		X		
FURNITURE BRANDS INTL INC COM	360921100	87660	4500				X
FED NATL MTG COM	313586109	181176	2263		X		
FEDERAL HOME LN COM	313400301	118300	1820		X		
FEDERATED DEPT COM	31410H101	13846	491		X		
FEDEX CORP COM	31428X106	7893900	214800		X		
FEDEX CORP COM	31428X106	23594	642		X		
FIFTH 3RD BANCOR COM	316773100	73960	1203		X		
FIN FED CORP COM	319963104	51327	881		X		
FIRSTENERGY CRP COM	337932107	21714	604		X		
FISERV INC COM	337738108	18365	537		X		
FLEXTRONICS INT COM	Y2573F102	529280	32000		X		
FLEXTRONICS INT COM	Y2573F102	7079	428		X		
FLEXTRONICS INT COM	Y2573F102	2349	142		X		
FLUOR CORP COM	343412102	5275	137		X		
FMC CORPCOM NEW COM	302491303	686	14		X		
FORD MOTOR CO COM	345370860	918769	52955		X		
FORD MOTOR CO COM	345370860	87531	5045		X		
FOREST LAB INC COM	345838106	34699	481		X		
FORTUNE BRANDS COM	349631101	12429	371		X		
FPL GROUP INC COM	302571104	25758	481		X		
FRANKLIN RES COM	354613101	25032	722		X		
FREEMARKETS.COM INC COM	356602102	34914	3300		X		
FREEMARKETS.COM INC COM	356602102	635	60				X
FREEDIE MAC COM	313400301	2021630	31102				X
FREDDIE MAC COM	313400301	31492955	484507		X		
FRESH DEL MONTE PRODUCE INC COM	G36738105	29678	2290		X		
FRIENDLY ICE CREAM CORP COM	358497105	1765386	551683		X		
FRONTIER AIRLINES INC COM	359065109	167256	20200		X		
FRONTIER OIL CORP COM	35914P105	51450	3000				X
FROZEN FOOD EXPRESS INDS INC COM	359360104	3740	1700				X
FTI CONSULTING INC COM	302941109	423360	14400		X		
FUELCELL ENERGY INC COM	35952H106	23696	1600		X		
FUELCELL ENERGY INC COM	35952H106	22956	1550				X
FULLER H B CO COM	359694106	22900	500		X		
FULTON FINL CORP PA COM	360271100	976829	43706		X		
FULTON FINL CORP PA COM	360271100	302843	13550				X
FURNITURE BRANDS INTL INC COM	360921100	74024	3800		X		
FURNITURE BRANDS INTL INC COM	360921100	87660	4500				X
FED NATL MTG COM	313586109	181176	2263		X		
FEDERAL HOME LN COM	313400301	118300	1820		X		
FEDERATED DEPT COM	31410H101	13846	491		X		
FEDEX CORP COM	31428X106	7893900	214800		X		
FEDEX CORP COM	31428X106	23594	642		X		
FIFTH 3RD BANCOR COM	316773100	73960	1203		X		
FIN FED CORP COM	319963104	51327	881		X		
FIRSTENERGY CRP COM	337932107	21714	604		X		
FISERV INC COM	337738108	18365	537		X		
FLEXTRONICS INT COM	Y2573F102	529280	32000		X		
FLEXTRONICS INT COM	Y2573F102	7079	428		X		
FLEXTRONICS INT COM	Y2573F102	2349	142		X		
FLUOR CORP COM	343412102	5275	137		X		
FMC CORPCOM NEW COM	302491303	686	14		X		
FORD MOTOR CO COM	345370860	918769	52955		X		
FORD MOTOR CO COM	345370860	87531	5045		X		
FOREST LAB INC COM	345838106	34699	481		X		
FORTUNE BRANDS COM	349631101	12429	371		X		
FPL GROUP INC COM	302571104	25758	481		X		
FRANKLIN RES COM	354613101	25032	722		X		
FREEMARKETS.COM INC COM	356602102	34914	3300		X		
FREEMARKETS.COM INC COM	356602102	635	60				X
FREEDIE MAC COM	313400301	2021630	31102				X
FREDDIE MAC COM	313400301	31492955	484507		X		
FRESH DEL MONTE PRODUCE INC COM	G36738105	29678	2290		X		
FRIENDLY ICE CREAM CORP COM	358497105	1765386	551683		X		
FRONTIER AIRLINES INC COM	359065109	167256	20200		X		
FRONTIER OIL CORP COM	35914P105	51450	3000				X
FROZEN FOOD EXPRESS INDS INC COM	359360104	3740	1700				X
FTI CONSULTING INC COM	302941109	423360	14400		X		
FUELCELL ENERGY INC COM	35952H106	23696	1600		X		
FUELCELL ENERGY INC COM	35952H106	22956	1550				X
FULLER H B CO COM	359694106	22900	500		X		
FULTON FINL CORP PA COM	360271100	976829	43706		X		
FULTON FINL CORP PA COM	360271100	302843	13550				X
FURNITURE BRANDS INTL INC COM	360921100	74024	3800		X		
FURNITURE BRANDS INTL INC COM	360921100	87660	4500				X

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FUNDTECH LTD COM M47095100 2477 515 X

ITEM 1 NAME OF ISSUER	ITEM 2 TITLE OF CLASS	ITEM 3 CUSIP/TICKER	ITEM 4 MARKET	ITEM 5 SH/PV	SEC USE ONLY			ITEM 7 MNGR
					ITEM 6 INVEST	AUTH	SHRD- OTHER	
A. COMMON STOCK					SOLE	SHRD- INSTR	SHRD- OTHER	
COMMON STOCK - DOMESTIC						V		
G & K SVCS INC COM		361268105	16463655	620100		X		
GABELLI ASSET MGMT INC CL A		36239Y102	22104	600		X		
GAIAM INC COM		36268Q103	7870	500		X		
GALLAGHER ARTHUR J & CO COM		363576109	3385000	100000		X		
GALLAGHER ARTHUR J & CO COM		363576109	45698	1350			X	
GALYANS TRADING COMPANY COM		36458R101	174988	16400		X		
GANNETT INC COM		364730101	41367281	688193		X		
GANNETT INC COM		364730101	20549144	341859			X	
GAP INC COM		364760108	9514805	796218		X		
GAP INC COM		364760108	1113441	93175			X	
GARAN INC		364802108	34850	1000		X		
GARDEN FRESH RESTAURANT CORP COM		365235100	3395	500		X		
GARDNER DENVER INC COM		365558105	428460	19300		X		
GARDNER DENVER INC COM		365558105	1199	54			X	
GARMIN LTD COM		G37260109	8055	500		X		
GARMIN LTD COM		G37260109	12888	800			X	
GARTNER GROUP INC COM CL B		366651206	34417	3956		X		
GARTNER GROUP INC COM CL B		366651206	36679	4216			X	
GARTNER INC CL A COM		366651107	4784427	528666		X		
GATEWAY INC COM		367626108	163996	30091		X		
GATEWAY INC COM		367626108	19620	3600			X	
GATX CORPORATION COM		361448103	153062	4550		X		
GATX CORPORATION COM		361448103	64723	1924			X	
GBC BANCORP CALIFORNIA COM		361475106	414758	13285		X		

ITEM 1 NAME OF ISSUER	ITEM 2 TITLE OF CLASS	ITEM 3 CUSIP/TICKER	ITEM 4 MARKET	ITEM 5 SH/PV	SEC USE ONLY			ITEM 7 MNGR
					ITEM 6 INVEST	AUTH	SHRD- OTHER	
A. COMMON STOCK					SOLE	SHRD- INSTR	SHRD- OTHER	
COMMON STOCK - DOMESTIC						V		
GEERLINGS & WADE INC COM		368473104		220		X		
GEMSTAR TV GUIDE INTL COM		36866W106	184446	9358		X		
GEMSTAR TV GUIDE INTL COM		36866W106	44840	2275			X	
GENAERA CORPORATION COM		36867G100	2550	1000		X		
GENAISSANCE PHARMACEUTICALS COM		36867W105	389	100		X		
GENAISSANCE PHARMACEUTICALS COM		36867W105	389	100			X	
GENCORP INC COM		368682100	373540	32940		X		
GENE LOGIC INC COM		368689105	186569	14177		X		
GENE LOGIC INC COM		368689105	10528	800			X	
GENENTECH INC COM		368710406	30608688	695652		X		
GENENTECH INC COM		368710406	1576432	35828			X	

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GENERAL CABLE CORP DEL NEW COM	369300108	18715	1900	X	
GENERAL COMMUNICATION INC CL A COM	369385109	4548390	375900	X	
GENERAL DYNAMICS CORP COM	369550108	6824398	77269	X	
GENERAL DYNAMICS CORP COM	369550108	584413	6617		X
GENERAL ELECTRIC CO COM	369604103	1258337988	33826290	X	
GENERAL ELECTRIC CO COM	369604103	931165997	25031344		X
GENERAL MAGIC INC COM	370253106	3227	11525		X
GENERAL MARITIME CORP COM	Y2692M103	179000	20000	X	
GENERAL MILLS INC COM	370334104	24296136	533981	X	
GENERAL MILLS INC COM	370334104	23919077	525694		X
GENERAL MOTORS CORP CL H COM	370442832	1777169	133321	X	
GENERAL MOTORS CORP CL H COM	370442832	1476897	110795		X
GENERAL MTRS CORP COM	370442105	19723404	459753	X	
GENERAL MTRS CORP COM	370442105	13539326	315602		X
GENERAL SEMICONDUCTOR INC COM	370787103	310080	32300	X	
GENESCO INC COM	371532102	303875	18700	X	
GENESE & WYOMING INC COM	371559105	5150925	228930	X	
GENESE CORP CL B COM	371601204	11951	499	X	
GENESIS MICROCHIP INC	371933102	205422	7300	X	
GENLYTE GROUP INC COM	372302109	43500	1500		X
GENOME THERAPEUTICS CORP COM	372430108	8700	1500	X	
GENOME THERAPEUTICS CORP COM	372430108	870	150		X
GENOMICA CORP COM	37243Q101	30618	12150	X	
GENRAD INC COM	372447102	88146	26956	X	
GENTA INC COM	37245M207	1045	101	X	
GENTA INC COM	37245M207	41400	4000		X
GENTEX CORP COM	371901109	2785813	116610	X	
GENTEX CORP COM	371901109	259207	10850		X
GENUINE PARTS CO	372460105	3795004	119115	X	
GENUINE PARTS CO	372460105	3016282	94673		X
GENUITY INC COM	37248E103	14287	9100	X	
GENUITY INC COM	37248E103	51810	33000		X

ITEM 1 NAME OF ISSUER	ITEM 2 TITLE OF CLASS	ITEM 3 CUSIP/TICKER	ITEM 4 MARKET	ITEM 5 SH/PV	SEC USE ONLY			ITEM 6 INSTR	ITEM 7 AUTH	ITEM 8 OTHER
					SOLE	SHRD-	SHRD-			
A. COMMON STOCK										
COMMON STOCK - DOMESTIC										

GENUS INC COM		372461103		82290	42200				X	
GENVEC INC COM		37246C109		855	500				X	
GENZYME CORP (GENERAL DIVISION COM)		372917104		154821292	3408659				X	
GENZYME CORP (GENERAL DIVISION COM)		372917104		17701718	389734					X
GENZYME CORP BIOSURGERY DIVISION COM		372917708		23650	6064				X	
GENZYME CORP BIOSURGERY DIVISION COM		372917708		2145	550					X
GENZYME-MOLECULAR ONCOLOGY COM		372917500		42106	5433				X	
GENZYME-MOLECULAR ONCOLOGY COM		372917500		3751	484					X
GEORGIA GULF CORP COM		373200203		368003	22900				X	
GEORGIA PACIFIC GROUP COM		373298108		37908398	1316721				X	
GEORGIA PACIFIC GROUP COM		373298108		5123900	177975					X
GEORGIA PACIFIC TIMBER GROUP COM		373298702		2798430	77262				X	
GEORGIA PACIFIC TIMBER GROUP COM		373298702		1648952	45526					X
GGEOWORKS CORP COM		373692102		213	300				X	
GERBER SCIENTIFIC INC COM		373730100		4863726	463212				X	
GERBER SCIENTIFIC INC COM		373730100		69636	6632					X

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GERON CORP COM	374163103	960	100	X	
GERON CORP COM	374163103	12000	1250		X
GETTY IMAGES INC COM	374276103	270787	24550	X	
GIGA TRONICS INC	375175106	243540	110700	X	
GILAT SATELLITE NETWKS COM	M51474100	28875	5500	X	
GILEAD SCIENCES INC COM	375558103	2920391	51992	X	
GILEAD SCIENCES INC COM	375558103	146042	2600		X
GILLETTE CO COM	375766102	121462207	4075913	X	
GILLETTE CO COM	375766102	52886060	1774700		X
GLATFELTER P H CO	377316104	46573	3042	X	
GLATFELTER P H CO	377316104	36744	2400		X
GLENBOROUGH REALTY TRUST INC COM	37803P105	23546	1270	X	
GLOBAL IMAGING SYS INC COM	37934A100	241640	14000	X	
GLOBAL INDS LTD COM	379336100	126440	23200	X	
GLOBAL MARINE INC COM	379352404	303142	21653	X	
GLOBAL MARINE INC COM	379352404	19138	1367		X
GLOBAL PAYMENTS INC COM	37940X102	2298198	78170	X	
GLOBAL POWER EQUIPMENT GRP INC COM	37941P108	379392	24960	X	
GLOBAL SPORTS INC COM	37937A107	1912930	164200	X	
GLOBAL SPORTS INC COM	37937A107	5825	500		X
GLOBAL TECHNOVATIONS INC COM	37939M109	16400	40000	X	
GLOBALSTAR TELECOMMUNICTNS LTD COM	G3930H104	3256	13025	X	
GLOBECOMM SYS INC COM	37956X103	28196	5310	X	
GLOBESPAN INC COM	379571102	54692	6050	X	
GLOBESPAN INC COM	379571102	1926	213		X
GLOBIX CORP COM	37957F101	84	200	X	
GOAMERICA INC COM	38020R106	372	400	X	
GOAMERICA INC COM	38020R106	651	700		X

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

GOLD BANC CORP INC COM		379907108	10914	1401	X			
GOLDEN ST BANCORP INC COM		381197102	578846	19041	X			
GOLDEN ST BANCORP INC COM		381197102	91200	3000			X	
GOLDEN WEST FINANCIAL COM		381317106	9707058	167075	X			
GOLDEN WEST FINANCIAL COM		381317106	17430	300			X	
GOLDFIELD CORP		381370105	490	1000	X			
GOLDMAN SACHS GROUP INC COM		38141G104	49829484	698381	X			
GOLDMAN SACHS GROUP INC COM		38141G104	706008	9895			X	
GOODRICH CORPORATION COM		382388106	782395	40164	X			
GOODRICH CORPORATION COM		382388106	85907	4410			X	
GOODRICH PETE CORP COM NEW		382410405	12300	2500			X	
GOODYEAR TIRE & RUBBER COM		382550101	1291040	70051	X			
GOODYEAR TIRE & RUBBER COM		382550101	218230	11841			X	
GOODYS FAMILY CLOTHING INC COM		382588101	922320	302400	X			
GOTO.COM INC COM		38348T107	10040	800	X			
GPU INC COM		36225X100	6273195	155431	X			
GPU INC COM		36225X100	1265084	31345			X	
GRACO INC COM		384109104	4642072	153711	X			
GRACO INC COM		384109104	154684	5122			X	
GRAHAM CORP COM		384556106	29882	3712			X	

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GRAINGER W W INC	384802104	11407681	293634	X	
GRAINGER W W INC	384802104	2501046	64377		X
GRANITE CONSTR INC	387328107	47434	1850	X	
GRANITE STATE BANKSHARES INC	387472103	235498	10656	X	
GRANITE STATE BANKSHARES INC	387472103	8906	403		X
GRANT PRIDECO INC COM	38821G101	57252	9401	X	
GREAT AMERN FINL RES INC COM	389915109	3956700	218000	X	
GREAT AMERN FINL RES INC COM	389915109	11834	652		X
GREAT ATLANTIC & PACIFIC TEA INC COM	390064103	394956	27600	X	
GREAT ATLANTIC & PACIFIC TEA INC COM	390064103	29	2		X
GREAT LAKES CHEMICAL	390568103	544898	24656	X	
GREAT LAKES CHEMICAL	390568103	406795	18407		X
GREEN DANIEL CO COM	392775102	5270	1700	X	
GREEN MOUNTAIN POWER CORP COM	393154109	73128	4432	X	
GREEN MOUNTAIN POWER CORP COM	393154109	16500	1000		X
GREEN MTN COFFEE INC COM	393122106	78370	3400		X
GREENPOINT FINL CORP COM	395384100	4259385	121350	X	
GREENPOINT FINL CORP COM	395384100	7020	200		X
GREIF BROS CORP CL A COM	397624107	13540815	590786	X	
GREKA ENERGY CORP COM	397637109	2975	348	X	
GREY WOLF INC COM	397888108	180	100		X
GRIFFIN LD & NURSERIES INC CL A COM	398231100	1242	100	X	
GRIFFON CORPORATION COM	398433102	307989	25245	X	
GRIFFON CORPORATION COM	398433102	10736	880		X

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

GROUP 1 AUTOMOTIVE INC COM		398905109	541620	20400		X		
GSI LUMONICS INC COM		36229U102	6800	1000		X		
GTECH HLDGS CORP COM		400518106	10362	300			X	
GUIDANT CORP COM		401698105	24336736	632123		X		
GUIDANT CORP COM		401698105	2448331	63593			X	
GUILFORD MLS INC COM		401794102	984	1200		X		
GUILFORD PHARMACEUTICALS INC COM		401829106	30135	3500		X		
GUITAR CENTER INC COM		402040109	36890	3100		X		
GULFMARK OFFSHORE INC COM		402629109	11239608	468317		X		
GULFMARK OFFSHORE INC COM		402629109	21600	900			X	
GYMBOREE CORP COM		403777105	120900	18600		X		
GYRODYNE CO AMER INC COM		403820103	117344	7498		X		
GANNETT CO INC COM		364730101	43399	722	X			
GAP INC COM		364760108	27461	2298	X			
GATEWAY 2000 COM		367626108	4627	849	X			
GEMSTAR COM		36866W106	5736	291	X			
GEN DYNAMICS COM		369550108	43542	493	X			
GEN ELECTRIC CO COM		369604103	2187025	58791	X			
GEN ELECTRIC CO COM		369604103	1022665	27491	X			
GENERAL MOTORS COM		370442105	53797	1254	X			
Genesis Microchip COM		371933102	40662	1445	X			
GENL MILLS INC COM		370334104	33306	732	X			
GENUINE PARTS COM		372460105	12107	380	X			
GENZYME CORP COM		372917104	9084	200	X			

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GEORGIA-PACIFIC COM	373298108	17389	604	X
GILEAD SCIENCES COM	375558103	280850	5000	X
GILLETTE CO COM	375766102	86062	2888	X
GLOBAL CROSS COM	G3921A100	4338	2410	X
Global Power Equipment COM	37941P108	19233480	1282232	X
GLOBESPAN INC COM	379571102	26776	2962	X
GOLDEN WEST FIN COM	381317106	21671	373	X
GOODYR TIRE&RUB COM	382550101	6874	373	X
GPU, INC. COM	36225X100	10292	255	X
GT LAKES CHEM COM	390568103	2210	100	X
GUIDANT CORP COM	401698105	32417	842	X

ITEM 1 NAME OF ISSUER	ITEM 2 TITLE OF CLASS	ITEM 3 CUSIP/TICKER	ITEM 4 MARKET	ITEM 5 SH/PV	SEC USE ONLY			ITEM 6 INVEST AUTH	ITEM 7 SHRD- INSTR	ITEM 8 SHRD- OTHER
					SOLE	SHRD- INSTR	SHRD- OTHER			
A. COMMON STOCK										
COMMON STOCK - DOMESTIC										

H J HEINZ CO COM		423074103	11796689	279874			X			
H J HEINZ CO COM		423074103	10824794	256816					X	
HAEMONETICS CORP MA COM		405024100	9437109	272670			X			
HAGGAR CORP COM		405173105	54240	4800			X			
HAIN CELESTIAL GROUP INC COM		405217100	460250	25000			X			
HAIN CELESTIAL GROUP INC COM		405217100	44773	2432					X	
HALL KINION & ASSOCIATES COM		406069104	46075	9500			X			
HALLIBURTON CO COM NEW		406216101	47682539	2114525			X			
HALLIBURTON CO COM NEW		406216101	13701899	607623					X	
HANCOCK FABRICS INC COM		409900107	122180	14900			X			
HANDELMAN CO COM		410252100	11200	800			X			
HANDSPRING INC COM		410293104	4050	3000					X	
HANGER ORTHOPEDIC GRP INC COM NEW		41043F208	9250	2500			X			
HANMI FINL CORP COM		410495105	3582294	263404			X			
HANOVER COMPRESSOR COMPANY COM		410768105	215556	9961			X			
HANOVER COMPRESSOR COMPANY COM		410768105	73576	3400					X	
HARBOR FL BANCSHARES INC COM		411901101	109007	6100			X			
HARKEN ENERGY CORP COM		412552309	2697	1550			X			
HARLAND JOHN H CO COM		412693103	490560	22400			X			
HARLAND JOHN H CO COM		412693103	2190	100					X	
HARLEY DAVIDSON INC COM		412822108	6727253	166105			X			
HARLEY DAVIDSON INC COM		412822108	1995840	49280					X	
HARLEYSVILLE GROUP INC		412824104	28788	1200			X			
HARLEYSVILLE NATL CORP PA COM		412850109	59942	2788			X			
HARMAN INTL INDS INC NEW COM		413086109	804000	24000			X			
HARMAN INTL INDS INC NEW COM		413086109	67000	2000					X	
HARMONIC INC COM		413160102	343877	42454			X			
HARMONIC INC COM		413160102	3240	400					X	
HARRAH'S ENTMT INC COM		413619107	4395959	162753			X			
HARRAH'S ENTMT INC COM		413619107	507707	18797					X	
HARRIS CORP COM		413875105	29270423	919875			X			
HARRIS CORP COM		413875105	431925	13574					X	

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

HARSCO CORP COM		415864107		152680	5500			X		
HARTE-HANKS INC COM		416196103		8722002	403050			X		
HARTE-HANKS INC COM		416196103		677332	31300				X	
HARTFORD FINL SVCS GROUP INC COM		416515104		51975913	884847			X		
HARTFORD FINL SVCS GROUP INC COM		416515104		24490938	416938				X	
HARTMARX CORP COM		417119104		44940	21000				X	
HARVARD BIOSCIENCE INC COM		416906105		300	30				X	
HARVEY ELECTRONICS INC COM		417660107		156	200			X		
HASBRO INC		418056107		367388	26242			X		
HASBRO INC		418056107		91210	6515				X	
HAUPPAUGE DIGITAL INC COM		419131107		105	100				X	
HAWAIIAN ELECTRIC CO INDS INC COM		419870100		72111	1849			X		
HAWAIIAN ELECTRIC CO INDS INC COM		419870100		106665	2735				X	
HAYES LEMMERZ INTL INC COM		420781106		6455	6455			X		
HCA INC COM		404119109		4284467	96693			X		
HCA INC COM		404119109		393650	8884				X	
HCC INS HLDGS INC COM		404132102		31560	1200			X		
HCC INS HLDGS INC COM		404132102		263000	10000				X	
HEADWATERS INC COM		42210P102		15400	1400			X		
HEALTH MGMT ASSOC INC CL A NEW COM		421933102		505506	24350			X		
HEALTH MGMT ASSOC INC CL A NEW COM		421933102		16193	780				X	
HEALTH MGMT SYS INC COM		42219M100		1253650	746220			X		
HEALTH NET INC COM		42222G108		99944	5200			X		
HEALTHGATE DATA CORP COM		42222H304		12311	31567			X		
HEALTHSOUTH CORP COM		421924101		24129824	1483999			X		
HEALTHSOUTH CORP COM		421924101		21057	1295				X	
HEARST-ARGYLE TELEVISION INC COM		422317107		17500	1000			X		
HEARTLAND EXPRESS CO		422347104		10125256	440420			X		
HECLA MINING COMPANY		422704106		1021	810				X	
HEICO CORP NEW CL A		422806208		7543748	647532			X		
HEIDRICK & STRUGGLES INTL INC COM		422819102		218331	15300			X		
HELEN OF TROY CORP LTD COM		G4388N106		6688	640				X	
HELIX TECHNOLOGY CORP COM		423319102		2704772	166550			X		
HELIX TECHNOLOGY CORP COM		423319102		336623	20728				X	
HELLER FINANCIAL INC		423328103		2762510	52350			X		
HELMERICH & PAYNE INC COM		423452101		1476477	56570			X		
HELMERICH & PAYNE INC COM		423452101		15660	600				X	
HENRY JACK & ASSOC INC COM		426281101		61263	2700				X	
HENRY SCHEIN INC COM		806407102		65620	1700			X		
HERCULES INC COM		427056106		257095	31163			X		
HERCULES INC COM		427056106		1082408	131201				X	
HERSHEY FOODS CORP COM		427866108		19863328	303860			X		
HERSHEY FOODS CORP COM		427866108		6682318	102223				X	

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

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V

COMMON STOCK - DOMESTIC

HEWLETT PACKARD CO COM	428236103	116708955	7271586	X	
HEWLETT PACKARD CO COM	428236103	54713920	3408967		X
HEXCEL CORP COM NEW	428291108	12600	3150	X	
HEXCEL CORP COM NEW	428291108	8800	2200		X
HI/FN INC COM	428358105	4925	500		X
HIBBETT SPORTING GOODS INC COM	428565105	88524	3775	X	
HIBERNIA CORP CLASS A VOTING COM	428656102	4646098	284165	X	
HICKORY TECH CORP COM	429060106	32600	2000	X	
HIGH SPEED ACCESS CORP COM	42979U102	80	500	X	
HIGHLANDS INS GROUP INC COM	431032101	37	15	X	
HIGHLANDS INS GROUP INC COM	431032101	1906	778		X
HILB ROGAL & HAMILTON CO COM	431294107	446978	9800	X	
HILFIGER TOMMY CORP	G8915Z102	754870	84343	X	
HILFIGER TOMMY CORP	G8915Z102	57056	6375		X
HILLENBRAND INDS INC COM	431573104	34271	635	X	
HILLENBRAND INDS INC COM	431573104	82736	1533		X
HILTON HOTELS CORP COM	432848109	2576841	328260	X	
HISPANIC BROADCASTING CORP COM	43357B104	61502	3820		X
HNC SOFTWARE INC COM	40425P107	685953	36682	X	
HOLLINGER INTL INC CL A COM	435569108	40950	3900	X	
HOLLY CORP COM PAR \$0.01	435758305	904	50		X
HOLLYWOOD ENTMT CORP COM	436141105	24440	2080	X	
HOLLYWOOD MEDIA CORP COM	436233100	1110	250	X	
HOLOGIC INC	436440101	56560	11200	X	
HOLOGIC INC	436440101	5202	1030		X
HOME DEPOT INC COM	437076102	386718338	10078664	X	
HOME DEPOT INC COM	437076102	92728856	2416702		X
HOMESTAKE MINING CO COM	437614100	722396	77677	X	
HOMESTAKE MINING CO COM	437614100	44156	4748		X
HOMESTORE.COM INC COM	437852106	765	100	X	
HON INDS INC COM	438092108	136152	6200	X	
HONEYWELL INTL INC COM	438516106	41471047	1570873	X	
HONEYWELL INTL INC COM	438516106	8061662	305366		X
HOOPER HOLMES INC COM	439104100	5020267	804530	X	
HORACE MANN EDUCATORS CORP NEW COM	440327104	8070162	457233	X	
HORIZON HEALTH CORP COM	44041Y104	85865	6500	X	
HORIZON OFFSHORE INC COM	44043J105	24400	4000	X	
HORIZON ORGANIC HLDG CORP COM	44043T103	45862	4600	X	
HORIZON ORGANIC HLDG CORP COM	44043T103	2991	300		X
HORMEL FOODS CORPORATION	440452100	89756	3800	X	
HOT TOPIC INC COM	441339108	366460	14600	X	
HOT TOPIC INC COM	441339108	75300	3000		X
HOUSEHOLD INTERNATIONAL COM	441815107	19933826	353562	X	
HOUSEHOLD INTERNATIONAL COM	441815107	3543934	62858		X

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

A. COMMON STOCK

COMMON STOCK - DOMESTIC

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HOUSE2HOME INC COM	44183S105	130	100					X
HOUSTON EXPLORATION COMPANY COM	442120101	7903760	318700			X		
HOWELL CORP COM	443051107	900	100					X
HPSC INC COM	404264103	6990	1000					X
HUBBELL INC CL B COM	443510201	1854518	63598			X		
HUBBELL INC CL B COM	443510201	1677721	57535					X
HUBBELL INC CLASS A COM	443510102	134880	4800			X		
HUBBELL INC CLASS A COM	443510102	51592	1836					X
HUDSON CITY BANCORP INC COM	443683107	250950	10500			X		
HUDSON CITY BANCORP INC COM	443683107	23900	1000					X
HUDSON RIVER BANCORP COM	444128102	124062	6200			X		
HUDSON RIVER BANCORP COM	444128102	70035	3500					X
HUDSON UNITED BANCORP COM	444165104	4320616	155754			X		
HUDSON UNITED BANCORP COM	444165104	2456627	88559					X
HUFFY CORPORATION COM	444356109	46875	7500			X		
HUFFY CORPORATION COM	444356109	7031	1125					X
HUGHES SUPPLY INC COM	444482103	446000	20000			X		
HUGOTON ROYALTY TR TX UNIT BEN INT	444717102	1990	200					X
HUMAN GENOME SCIENCES INC COM	444903108	2735319	88493			X		
HUMAN GENOME SCIENCES INC COM	444903108	48683	1575					X
HUMANA INC COM	444859102	367806	30498			X		
HUNT J B TRANS SVCS INC COM	445658107	32600	2500			X		
HUNTINGTON BANCSHARES INC	446150104	859649	49662			X		
HUNTINGTON BANCSHARES INC	446150104	344469	19900					X
HUTCHINSON TECHNOLOGY INC COM	448407106	366680	20600			X		
HUTTIG BLDG PRODS INC COM	448451104	7550	1466			X		
HYDRIL CO COM	448774109	9751	700			X		
HYPERCOM CORP COM	44913M105	2646480	661620			X		
HYPERFEED TECHNOLOGIES INC COM	44913S102	4080	4000			X		
HYPERION SOLUTIONS CORP COM	44914M104	319304	23900			X		
HYSEQ INC COM	449163302	33605	5500			X		
HYSEQ INC COM	449163302	6110	1000					X
HYTEK MICROSYSTEMS INC COM	449180108	4000	2000			X		
H J HEINZ CO	423074103	139095	3300			X		
H J HEINZ CO	423074103	40506	961			X		
HALLIBURTON CO	406216101	24782	1099			X		
HARRAHS ENT	413619107	6861	254			X		
HARTFORD FIN	416515104	35831	610			X		
HASBRO INC	418056107	5320	380			X		
HCA INC	404119109	64205	1449			X		
HEALTHSTREAM IN	42222N103	1384	1200			X		
HERCULES INC	427056106	2063	250			X		
HERSHEY FOODS	427866108	23729	363			X		
HEWLETT-PACKARD	428236103	85033	5298			X		

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

HI/FN INC		428358105	3871	393	X			
HILTON HOTELS		432848109	7615	970	X			
HLTHSTH REHAB		421924101	793163	48780	X			

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HLTHSTH REHAB	421924101	15935	980	X	
HOME DEPOT INC	437076102	244762	6379	X	
HOMESTAKE MNG	437614100	6715	722	X	
HOMESTORE.COM	437852106	84	11	X	
HONEYWELL INTL	438516106	57394	2174	X	
HOT TOPIC	441339108	15989	637	X	
HOUSEHD INTL	441815107	68502	1215	X	
HRLY DAVID INC	412822108	29970	740	X	
I-MANY INC COM	44973Q103	1825731	78653		X
I-MANY INC COM	44973Q103	672800	290000		X
I-STAT CORP COM	450312103	12200	2000	X	
I-STAT CORP COM	450312103	1830	300		X
IASIAWORKS INC COM	45072L101	20	200	X	
IBIS TECHNOLOGY CORP COM	450909106	9345	2100	X	
IBP INC COM	449223106	31998	1353	X	
ICN PHARMACEUTICALS INC COM	448924100	28307910	1074304	X	
ICN PHARMACEUTICALS INC COM	448924100	36574	1388		X
ICOS CORP COM	449295104	177156	3600	X	
ICOS CORP COM	449295104	22145	450		X

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

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A. COMMON STOCK				INSTR	OTHER
COMMON STOCK - DOMESTIC				V	
ICU MED INC COM	44930G107	383000	9575	X	
IDACORP INC COM	451107106	657698	18392	X	
IDACORP INC COM	451107106	652548	18248		X
IDEC PHARMACEUTICALS CORP COM	449370105	79312	1600	X	
IDEC PHARMACEUTICALS CORP COM	449370105	234218	4725		X
IDENTIX INC COM	451906101	1636140	201000	X	
IDEX CORP COM	45167R104	2272830	82200	X	
IDEX CORP COM	45167R104	186638	6750		X
IDEXX LABS CORP	45168D104	4316673	184710	X	
IDEXX LABS CORP	45168D104	14022	600		X
IDT CORP CL B COM	448947309	450120	46500	X	
IDT CORP COM	448947101	189750	16500	X	
IDX SYS CORP COM	449491109	2050	200	X	
IGATE CAPITAL CORPORATION COM	45169U105	21420	8500	X	
IGEN INTL INC COM	449536101	13760	500	X	
IHOP CORP COM	449623107	379900	14500	X	
II-VI INC COM	902104108	1355	104	X	
IIC INDUSTRIES INC COM	449628205	10098	792	X	
IKON OFFICE SOLUTIONS INC COM	451713101	99588	12900	X	
IKON OFFICE SOLUTIONS INC COM	451713101	284937	36909		X
ILEX ONCOLOGY INC COM	451923106	142461	5425	X	
ILLINOIS TOOL WORKS INC COM	452308109	60815744	1123928	X	
ILLINOIS TOOL WORKS INC COM	452308109	18701552	345621		X
ILLUMINA INC COM	452327109	6500	1000		X
ILLUMINET HLDGS INC COM	452334105	264408	6900	X	
ILLUMINET HLDGS INC COM	452334105	68976	1800		X
IMANAGE INC COM	45245Y105	800000	200000	X	
IMANAGE INC COM	45245Y105	2000	500		X
IMATION CORP COM	45245A107	149916	7173	X	
IMATION CORP COM	45245A107	97457	4663		X
IMATRON INC COM	452906100	890	500		X
IMC GLOBAL INC COM	449669100	27900	3100	X	
IMC GLOBAL INC COM	449669100	4356	484		X
IMCLONE SYS INC COM	45245W109	14420	255	X	
IMCLONE SYS INC COM	45245W109	48068	850		X
IMCO RECYCLING INC	449681105	138060	17700	X	
IMMTECH INTERNATIONAL INC COM	452519101	2700	500	X	
IMMUNE RESPONSE CORP COM	45252T106	57	40		X
IMMUNEX CORP NEW COM	452528102	822854	44050	X	
IMMUNEX CORP NEW COM	452528102	334559	17910		X
IMMUNOGEN INC COM	45253H101	1720	190	X	
IMMUNOGEN INC COM	45253H101	91	10		X
IMMUNOMEDICS INC COM	452907108	2427815	202825	X	

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

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IMPATH INC COM	45255G101	497669	14421	X	
IMS HEALTH INC COM	449934108	6034320	240891	X	
IMS HEALTH INC COM	449934108	5028211	200727		X
INAMED CORP COM	453235103	249900	14700	X	
INCYTE GENOMICS INC COM	45337C102	4098	300	X	
INCYTE GENOMICS INC COM	45337C102	113378	8300		X
INDEPENDENCE CMNTY BK CORP COM	453414104	295528	13600	X	
INDEPENDENT BK CORP MA COM	453836108	16300	1000	X	
INDEPENDENT BK CORP MA COM	453836108	1630	100		X
INDUSTRIAL HOLDINGS INC COM	456160100	261	300	X	
INET TECHNOLOGIES INC COM	45662V105	5024	850	X	
INFINIUM SOFTWARE INC COM	45662Y109	461865	615820	X	
INFOCUS CORP COM	45665B106	1305	100		X
INFONET SERVICES CORP COM	45666T106	645	300	X	
INFORMATION HLDGS INC COM	456727106	329952	16800	X	
INFORMATION RES INC COM	456905108	132715	20900	X	
INFOSPACE INC	45678T102	14234	9885	X	
INFOSPACE INC	45678T102	2383	1655		X
INFOUSA INC NEW COM	456818301	2237231	551042	X	
INGERSOLL RAND CO COM	456866102	32930191	974266	X	
INGERSOLL RAND CO COM	456866102	9607413	284243		X
INGLES MKTS INC CL A	457030104	3135600	261300	X	
INGLES MKTS INC CL A	457030104	2400	200		X
INGRAM MICRO CL A COM	457153104	160605	12450	X	
INGRAM MICRO CL A COM	457153104	80948	6275		X
INHALE THERAPEUTIC SYS INC COM	457191104	6650	500	X	
INHALE THERAPEUTIC SYS INC COM	457191104	6384	480		X
INKINE PHARMACEUTICAL INC COM	457214104	8393	10900	X	
INKTOMI COM	457277101	58425	21323	X	
INKTOMI COM	457277101	13810	5040		X
INNOVEX INC COM	457647105	37113	26700	X	
INPUT/OUTPUT INC COM	457652105	319020	39000	X	
INSIGHT COMMUNICATIONS INC COM	45768V108	1876248	101970	X	
INSIGHT ENTERPRISES INC COM	45765U103	422079	29850	X	
INSIGHT HEALTH SVCS CORP COM	45766Q101	17130	1000		X
INSILICON CORP COM	45769H108	2030	1000	X	
INSITUFORM TECHNOLOGIES INC CL A COM	457667103	332492	19501	X	
INSITUFORM TECHNOLOGIES INC CL A COM	457667103	3922	230		X
INSTINET GROUP COM	457750107	26433	2700	X	
INSURANCE AUTO AUCTIONS INC COM	457875102	116100	8600	X	
INTEGRA LIFESCIENCES CORP COM NEW	457985208	27620	1000	X	
INTEGRAL SYSTEMS INC /MD COM	45810H107	7002821	388183	X	
INTEGRATED CIRCUIT SYS INC COM	45811K208	226206	17700	X	

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					ITEM 6 INVEST SOLE	ITEM 6 AUTH SHRD- INSTR	ITEM 6 AUTH SHRD- OTHER
A. COMMON STOCK							
COMMON STOCK - DOMESTIC							
INTEGRATED DEVICE TECHNOLOGY INC COM		458118106	6036	300	X		
INTEL CORP COM		458140100	352742503	17257461	X		
INTEL CORP COM		458140100	128194713	6271757			X
INTER TEL INC COM		458372109	212010	18500	X		
INTERACTIVE DATA CORP COM		45840J107	1310	100	X		
INTERCEPT GROUP INC COM		45845L107	127110	3800	X		

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INTERCEPT GROUP INC COM	45845L107	100350	3000						X
INTERCHANGE FINANCIAL SVCS CORP COM	458447109	314532	17474			X			
INTERDIGITAL COMMUNICATIONS CORP COM	45866A105	32619	4450			X			
INTERFACE INC COM	458665106	222310	51700			X			
INTERGRAPH CORP COM	458683109	263130	29400			X			
INTERLIANT INC COM	458742103	200	1000			X			
INTERLOGIX INC COM	458763109	6897242	285010			X			
INTERMAGNETICS GEN CORP COM	458771102	274398	11797			X			
INTERMET CORP	45881K104	51240	18300			X			
INTERMUNE INC COM	45884X103	114406	2991			X			
INTERNAP NETWORK SERVICES COM	45885A102	600	600			X			
INTERNATIONAL BUSINESS MACHS CORP	459200101	443466659	4835005			X			
INTERNATIONAL BUSINESS MACHS CORP	459200101	226440721	2468826						X
INTERNATIONAL FIBERCOM INC COM	45950T101	30840	25700			X			
INTERNATIONAL GAME TECH COM	459902102	4809173	113157			X			
INTERNATIONAL GAME TECH COM	459902102	114750	2700						X
INTERNATIONAL MULTIFOODS CORP COM	460043102	275995	14450			X			
INTERNATIONAL PAPER CO COM	460146103	11943326	342805			X			
INTERNATIONAL PAPER CO COM	460146103	5721669	164227						X
INTERNATIONAL RECTIFIER CORP COM	460254105	6302247	231445			X			
INTERNATIONAL SPEEDWAY CORP COM CL A	460335201	139285	3999			X			
INTERNET CAP GROUP INC COM	46059C106	4662	11656			X			
INTERNET CAP GROUP INC COM	46059C106	320	800						X
INTERNET HOLDRS TR COM	46059W102	8175	300			X			
INTERNET INITIATIVE JAPAN COM	46059T109	2860	550						X
INTERNET SEC SYS INC COM	46060X107	97222	10672			X			
INTERNEURON PHARMACEUTICALS INC COM	460573108	7470	1500			X			
INTERPOOL INC COM	46062R108	1723	118			X			
INTERPUBLIC GRP OF COMPANIES INC COM	460690100	34774513	1704633			X			
INTERPUBLIC GRP OF COMPANIES INC COM	460690100	7822768	383469						X
INTERSIL CORP	46069S109	217078	7775			X			
INTERSIL CORP	46069S109	11168	400						X
INTERSTATE BAKERIES CORP DEL NEW COM	46072H108	12349650	484300			X			
INTERTAN INC COM	461120107	15103486	1924011			X			
INTERVOICE BRITE INC COM	461142101	248082	23900			X			
INTERWOVEN INC COM	46114T102	10615	2750						X
INTIMATE BRANDS INC CL A COM	461156101	5022270	558030			X			
INTIMATE BRANDS INC CL A COM	461156101	8100	900						X

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

INTL FLAVORS & FRAGRANCES COM		459506101	1013177	36590		X			
INTL FLAVORS & FRAGRANCES COM		459506101	1446498	52239					X
INTRUSION.COM INC COM		46121E106	152620	152620		X			
INTUIT INC COM		461202103	1593816	44520		X			
INTUIT INC COM		461202103	108295	3025					X
INTUITIVE SURGICAL INC COM		46120E107	6240	1000		X			
INTUITIVE SURGICAL INC COM		46120E107	3120	500					X
INVACARE CORP COM		461203101	37290780	920760		X			
INVESTMENT TECHNOLOGY GROUP COM NEW		46145F105	83235	1500		X			
INVESTORS FINL SERVICES CORP COM		461915100	17292	300		X			
INVESTORS FINL SERVICES CORP COM		461915100	892728	15488					X

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INVISION TECHNOLOGIES INC COM	461851107	1986000	200000	X	
INVITROGEN CORP COM	46185R100	5429672	82568	X	
INVITROGEN CORP COM	46185R100	44349991	674422		X
IOMEGA CORP COM	462030107	94618	77556	X	
IOMEGA CORP COM	462030107	610	500		X
ION NETWORKS INC COM	46205P100	36	200		X
IONICS INC COM	462218108	356303	16115	X	
IONICS INC COM	462218108	188222	8513		X
IPSWICH BANCSHARES INC COM	462633108	12000	1000	X	
IRON MTN INC COM	462846106	45595	1100	X	
IRON MTN INC COM	462846106	1479765	35700		X
IRT PROPERTY CO	450058102	8100	750	X	
ISIS PHARMACEUTICALS COM	464330109	3939403	231050	X	
ISIS PHARMACEUTICALS COM	464330109	8525	500		X
ISTA PHARMACEUTICALS INC COM	45031X105	7100	3550	X	
IT GROUP INC COM	465266104	1760	400	X	
ITC DELTACOM INC COM	45031T104	1200	1000	X	
ITRON INC COM	465741106	299260	13000	X	
ITT EDL SVCS INC COM	45068B109	3481600	108800	X	
ITT INDS INC IND COM	450911102	2497018	55737	X	
ITT INDS INC IND COM	450911102	3019296	67395		X
IVAX CORP COM	465823102	7555248	340787	X	
IVAX CORP COM	465823102	90875	4099		X
IVEX PACKAGING CORP COM	465855104	37510	2200	X	
IVILLAGE COM	46588H105	30343	33714	X	
I2 TECHNOLOGIES INC COM	465754109	27933	8120	X	
I2 TECHNOLOGIES INC COM	465754109	168023	48844		X
I3 MOBILE INC COM	465713105	1480	500	X	

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

A. COMMON STOCK

COMMON STOCK - DOMESTIC

I2 TECH COM	465754109	1142	332	X	
IBEAM BROADCAST COM	45073P408	98	328	X	
IBM COM	459200101	440531	4803	X	
IDEC PHARM CRP COM	449370105	26768	540	X	
IDEC PHARM CRP COM	449370105	5948	120	X	
ILL TOOL WORKS COM	452308109	45452	840	X	
IMMUNEX CORP COM	452528102	9209	493	X	
IMS HEALTH INC COM	449934108	18437	736	X	
INCO LTD COM	453258402	6006	484	X	
INGERSOLL-RAND COM	456866102	12641	374	X	
INKTOMI CORP COM	457277101	263	96	X	
INNOVEDA INC COM	45769F102	2010	3000	X	
INSMED INC COM	457669208	496	185	X	
INTEL CORP COM	458140100	11233640	549591	X	
INTEL CORP COM	458140100	347991	17025	X	
Interland, Inc. COM	458726106	2243910	2137057	X	
Internet Capital Group COM	46059C106	104216	260541	X	
Internet Capital Group COM	46059C106	15384	38459	X	
INTERPUBLIC GRP COM	460690100	19849	973	X	

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INTERSIL CORP COM	46069S109	649866	23276	X	
INTL FLAVR& FRA COM	459506101	5538	200	X	
INTL PAPER CO COM	460146103	46093	1323	X	
INTUIT INC. COM	461202103	21945	613	X	
IONA TECH COM	46206P109	778	100	X	
ITT INDS INC COM	450911102	8960	200	X	
J & J SNACK FOODS CORP COM	466032109	116250	6200		X
J D EDWARDS & CO COM	281667105	73336	10300		X
J P MORGAN CHASE & CO COM	46625H100	302427961	8855870		X
J P MORGAN CHASE & CO COM	46625H100	123991718	3630797		X

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ITEM 1 NAME OF ISSUER	ITEM 2 TITLE OF CLASS	ITEM 3 CUSIP/TICKER	ITEM 4 MARKET	ITEM 5 SH/PV	SEC USE ONLY			ITEM 6 AUTH	ITEM 7 SHRD- OTHER
					INVEST	SHRD- INSTR	SHRD- OTHER		
A. COMMON STOCK									
COMMON STOCK - DOMESTIC									
J. JILL GROUP INC COM		466189107	53750	4300			X		
JABIL CIRCUIT INC COM		466313103	9772004	545922			X		
JABIL CIRCUIT INC COM		466313103	83718	4677				X	
JACK IN THE BOX INC COM		466367109	16052400	573300			X		
JACOBS ENGR GROUP INC COM		469814107	56160	900			X		
JACOBS ENGR GROUP INC COM		469814107	539760	8650				X	
JAKKS PAC INC COM		47012E106	175500	13000			X		
JDA SOFTWARE GROUP INC COM		46612K108	10512	800			X		
JDS UNIPHASE CORP COM		46612J101	21332724	3375431			X		
JDS UNIPHASE CORP COM		46612J101	2507757	396797				X	
JEFFERIES GROUP INC NEW COM		472319102	613800	18600			X		
JEFFERSON PILOT CORP COM		475070108	1392135	31298			X		
JEFFERSON PILOT CORP COM		475070108	2638465	59318				X	
JLG INDUSTRIES INC COM		466210101	290372	31700			X		
JMAR TECHNOLOGIES INC COM		466212107	2100	1000			X		
JO-ANN STORES INC CL A COM		47758P109	71280	13200			X		
JOHN HANCOCK FINL SVCS COM		41014S106	22006617	550854			X		
JOHN HANCOCK FINL SVCS COM		41014S106	1234775	30908				X	
JOHN NUVEEN CO CL A COM		478035108	464415	10500			X		
JOHNSON & JOHNSON COM		478160104	479821561	8661039			X		
JOHNSON & JOHNSON COM		478160104	311214763	5617595				X	
JOHNSON CONTROLS INC COM		478366107	1938933	29720			X		
JOHNSON CONTROLS INC COM		478366107	888308	13616				X	
JONES APPAREL GROUP INC COM		480074103	22369769	877590			X		
JONES APPAREL GROUP INC COM		480074103	795492	31208				X	
JOURNAL REGISTER CO COM		481138105	7142850	432900			X		
JOURNAL REGISTER CO COM		481138105	371250	22500				X	
JUNIPER NETWORKS INC COM		48203R104	106555	10985			X		
JUNIPER NETWORKS INC COM		48203R104	238232	24560				X	
J2 GLOBAL COMMUNICATONS INC COM		46626E205	78	23					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 SOLE SHRD- INSTR OTHER V	ITEM 6 AUTH SHRD- OTHER	ITEM 6 AUTH SHRD- OTHER	ITEM 6 AUTH SHRD- OTHER
A. COMMON STOCK								
COMMON STOCK - DOMESTIC								

JABIL CIRCUIT COM		466313103	6963	389	X			
JDS UNIPHASE COM		46612J101	24819	3927	X			
JEFFERSON PILOT COM		475070108	16458	370	X			
JOHN HANCOCK FI COM		41014S106	33638	842	X			
JOHNSON & JOHNS COM		478160104	459765	8299	X			
JOHNSON CONTROL COM		478366107	15658	240	X			
JP MORGAN CHASE COM		46625H100	185025	5418	X			
JUNIPER NETWORK COM		48203R104	1678	173	X			
K MART CORP COM		482584109	341888	48911		X		
K MART CORP COM		482584109	34601	4950			X	
K TRON INTL INC COM		482730108	1560161	146494		X		
K V PHARMACEUTICAL CO CL A		482740206	17576	650		X		
K-SWISS COM		482686102	174305	7100		X		
KADANT INC COM		48282T104	236264	18315		X		
KADANT INC COM		48282T104	89333	6925			X	
KAMAN CORP CL A COM		483548103	5437814	410711		X		
KAMAN CORP CL A COM		483548103	116247	8780			X	
KANA SOFTWARE COM		483600102	29217	81158		X		
KANEB SERVICES LLC CL WI COM		484173109	861	53			X	
KANSAS CITY LIFE INS CO COM		484836101	2891000	82600		X		
KANSAS CITY LIFE INS CO COM		484836101	37800	1080			X	

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

KANSAS CITY PWR & LT CO COM		485134100	8035407	307988		X		
KANSAS CITY PWR & LT CO COM		485134100	466854	17894			X	
KANSAS CITY SOUTHN INDS INC COM NEW		485170302	701628	58469		X		
KANSAS CITY SOUTHN INDS INC COM NEW		485170302	200760	16730			X	
KATY INDUSTRIES INC COM		486026107	3170	1000		X		
KATY INDUSTRIES INC COM		486026107	3487	1100			X	
KAYDON CORP COM		486587108	150696	7200		X		
KAYDON CORP COM		486587108	167440	8000			X	
KB HOME COM		48666K109	4630347	162983		X		
KB HOME COM		48666K109	30342	1068			X	
KCS ENERGY INC		482434206	7060	2000		X		
KEANE INC COM		486665102	20475	1500		X		
KEITH COS INC COM		487539108	21022	2300		X		
KEITHLEY INSTRUMENTS INC COM		487584104	3576020	249200		X		
KEITHLEY INSTRUMENTS INC COM		487584104	1005	70			X	
KELLOGG CO COM		487836108	3454620	115154		X		
KELLOGG CO COM		487836108	7466490	248883			X	
KELLSTROM INDUSTRIES INC COM		488035106	1200	3000		X		
KELLWOOD CO COM		488044108	331150	17900		X		

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KELLY SVCS INC CL A COM	488152208	12625	625					X
KENDLE INTERNATIONAL COM	48880L107	39480	2000			X		
KENNAMETAL INC COM	489170100	71820	2250			X		
KENNAMETAL INC COM	489170100	86184	2700					X
KENSEY NASH CORP COM	490057106	3826	200					X
KERR-MCGEE CORP COM	492386107	55303928	1065381			X		
KERR-MCGEE CORP COM	492386107	1962821	37812					X
KEY ENERGY SERVICES INC COM	492914106	22896	3600			X		
KEY ENERGY SERVICES INC COM	492914106	145008	22800					X
KEY PRODTN INC COM	493138101	3215058	278360			X		
KEY PRODTN INC COM	493138101	13283	1150					X
KEY TECHNOLOGY INC COM	493143101	825005	280614			X		
KEYCORP NEW COM	493267108	2634084	109117			X		
KEYCORP NEW COM	493267108	4243909	175804					X
KEYSPAN CORP COM	49337W100	2304164	69319			X		
KEYSPAN CORP COM	49337W100	344233	10356					X
KEYSTONE PTY TR CORP COM	493596100	12700	1000			X		
KFORCE INC COM	493732101	7642632	1519410			X		
KIMBALL INTL INC CL B COM	494274103	21056	1600			X		
KIMBERLY CLARK CORP COM	494368103	56916806	918013			X		
KIMBERLY CLARK CORP COM	494368103	43265336	697828					X
KINDER MORGAN INC COM	49455P101	1392643	28300			X		
KINDER MORGAN INC COM	49455P101	150091	3050					X
KINDER MORGAN MGMT LLC COM	49455U100	288415	8372			X		

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

KING PHARMACEUTICALS COM		495582108	14090669	335892		X			
KING PHARMACEUTICALS COM		495582108	542875	12941				X	
KIRBY CORP COM		497266106	389250	17300		X			
KLA-TENCOR CORP COM		482480100	1719594	54452		X			
KLA-TENCOR CORP COM		482480100	18948	600				X	
KNIGHT RIDDER INC COM		499040103	8613243	154221		X			
KNIGHT RIDDER INC COM		499040103	1900911	34036				X	
KNIGHT TRADING GROUP INC COM		499063105	5783	750		X			
KNIGHT TRADING GROUP INC COM		499063105	771	100				X	
KNIGHT TRANSN INC COM		499064103	3126755	163277		X			
KOHL'S CORP COM		500255104	9002928	187561		X			
KOHL'S CORP COM		500255104	122400	2550				X	
KOPIN CORP COM		500600101	4036128	386973		X			
KOPIN CORP COM		500600101	282653	27100				X	
KORN/FERRY INTERNATIONAL COM		500643200	21607	2619				X	
KOS PHARMACEUTICALS INC COM		500648100	5570	200		X			
KOSAN BIOSCIENCES INC COM		50064W107	12985	2450		X			
KOSAN BIOSCIENCES INC COM		50064W107	9572	1806				X	
KPMG CONSULTING INC COM		48265R109	138941	12853		X			
KRAFT FOODS INC COM		50075N104	21851243	635765		X			
KRAFT FOODS INC COM		50075N104	459527	13370				X	
KRAMONT RLTY TR COM		50075Q107	93737	7505		X			
KRAMONT RLTY TR COM		50075Q107	24980	2000				X	
KRISPY KREME DOUGHNUTS INC COM		501014104	165908	5605		X			
KRISPY KREME DOUGHNUTS INC COM		501014104	18944	640				X	

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KROGER CO COM	501044101	30579152	1241037	X	
KROGER CO COM	501044101	759282	30815		X
KROLL INC COM	501049100	8923780	783475	X	
KRONOS INC COM	501052104	459144	11185	X	
KULICKE & SOFFA INDS INC COM	501242101	396760	36400	X	
KULICKE & SOFFA INDS INC COM	501242101	209280	19200		X
K2 INC COM	482732104	1946191	325450	X	

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

A. COMMON STOCK

COMMON STOCK - DOMESTIC

K MART CORP COM	482584109	9276	1327	X	
KADANT COM	48282T104	374	29	X	
KB HOME COM	48666K109	3409	120	X	
KELLOGG CO COM	487836108	26640	888	X	
KERR-MCGEE CORP COM	492386107	12666	244	X	
KEYCORP NEW COM	493267108	26457	1096	X	
KEYSPAN ENERGY COM	49337W100	12099	364	X	
KIMBERLY-CLARK COM	494368103	89652	1446	X	
KINDER MOR COM	49455P101	12450	253	X	
KING PHARM, INC COM	495582108	25380	605	X	
KLA-TENCOR COM	482480100	18001	570	X	
KNIGHT RIDDER COM	499040103	7484	134	X	
KNIGHT TRADING COM	499063105	1061883	137728	X	
KOHL'S CORP COM	500255104	40992	854	X	
KROGER CO COM	501044101	53592	2175	X	
L-3 COMM HLDGS INC COM	502424104	209880	2400		X
LA-Z-BOY INC COM	505336107	685302	43401		X
LABONE INC NEW COM	50540L105	776600	70600		X
LABOR READY INC COM	505401208	93148	29200		X
LABORATORY CORP AMER HLDGS COM	50540R409	918456	11360		X
LABORATORY CORP AMER HLDGS COM	50540R409	52067	644		X
LABRANCHE & CO INC COM	505447102	147630	6650		X
LACLEDE GAS CO COM	505588103	355200	14800		X
LACLEDE GAS CO COM	505588103	85728	3572		X
LADISH COMPANY INC COM	505754200	3618840	455200		X
LAFARGE NORTH AMERICA COM	505862102	28390	850		X
LAFARGE NORTH AMERICA COM	505862102	13694	410		X

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

A. COMMON STOCK

COMMON STOCK - DOMESTIC

LAKELAND BANCORP INC COM	511637100	62301	4466	X	
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LAKELAND FINL CORP COM	511656100	6244	400	X	
LAM RESEARCH CORPORATION COM	512807108	370358	21850	X	
LAM RESEARCH CORPORATION COM	512807108	27713	1635		X
LAMAR ADVERTISING COM CL A	512815101	9096	300	X	
LANCASTER COLONY CORP COM	513847103	539193	19250	X	
LANCE INC COM	514606102	5281	398		X
LANDAMERICA FINL GROUP INC COM	514936103	598600	18003	X	
LANDAUER INC	51476K103	78085	2300	X	
LANDMARK SYSTEMS CORP COM	51506S100	1018400	509200	X	
LANDRY'S RESTAURANTS, INC.	51508L103	290672	19640	X	
LANDS END INC COM	515086106	17340	600	X	
LANDSTAR SYS INC COM	515098101	396800	6200	X	
LANTRONIX INC COM	516548104	16470	2700	X	
LARGE SCALE BIOLOGY COM	517053104	57017	15410	X	
LASER TECHNOLOGY INC COM	518074208	100	100	X	
LASERSIGHT INC COM	517924106	4600	4000		X
LATTICE SEMICONDUCTOR CORP	518415104	45530	2900	X	
LAWSON PRODUCTS INC COM	520776105	223065	9142	X	
LAYNE CHRISTENSEN CO COM	521050104	4997310	636600	X	
LAZARE KAPLAN INTERNATIONAL COM	521078105	136568	34400	X	
LAZARE KAPLAN INTERNATIONAL COM	521078105	98059	24700		X
LCA-VISION INC COM	501803209	318997	300941	X	
LCA-VISION INC COM	501803209	12720	12000		X
LEAP WIRELESS INTL INC COM	521863100	867425	55250	X	
LEAP WIRELESS INTL INC COM	521863100	6673	425		X
LEAR CORP COM	521865105	1864110	68990	X	
LEAR CORP COM	521865105	29047	1075		X
LECROY CORP COM	52324W109	4905065	253230	X	
LEGATO SYS INC COM	524651106	3288	600	X	
LEGATO SYS INC COM	524651106	438	80		X
LEGG MASON INC COM	524901105	21868	550	X	
LEGG MASON INC COM	524901105	31808	800		X
LEGGETT & PLATT INC COM	524660107	1510821	77478	X	
LEGGETT & PLATT INC COM	524660107	93795	4810		X
LEHMAN BROS HLDGS INC COM	524908100	3446816	60630	X	
LEHMAN BROS HLDGS INC COM	524908100	642064	11294		X
LENNAR CORP COM	526057104	389232	10800	X	
LENNAR CORP COM	526057104	436084	12100		X
LENNOX INTL INC COM	526107107	629889	67730	X	
LESLIE FAY INC NEW COM	527016109	148716	32400		X
LEUCADIA NATL CORP COM	527288104	474240	15200	X	
LEUCADIA NATL CORP COM	527288104	312000	10000		X

ITEM 1 NAME OF ISSUER	ITEM 2 TITLE OF CLASS	ITEM 3 CUSIP/TICKER	ITEM 4 MARKET	ITEM 5 SH/PV	SEC USE ONLY			ITEM 6 AUTH	ITEM 7 SHRD- INSTR	ITEM 8 SHRD- OTHER	ITEM 9 MN
					INVEST	SOLE	V				
A. COMMON STOCK											
COMMON STOCK - DOMESTIC											

LEVEL 3 COMMUNICATIONS INC COM		52729N100	9450	2500			X				
LEVEL 3 COMMUNICATIONS INC COM		52729N100	4407	1166						X	
LEXMARK INTERNATIONAL INC CL A COM		529771107	9174537	205201			X				
LEXMARK INTERNATIONAL INC CL A COM		529771107	38406	859						X	
LIBBEY INC COM		529898108	433763	13450			X				
LIBERATE TECHNOLOGIES COM		530129105	5496028	551810			X				
LIBERATE TECHNOLOGIES COM		530129105	20916	2100						X	

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LIBERTY DIGITAL INC CL A COM	530436104	201	50						X
LIBERTY FINANCIAL COMPANIES INC COM	530512102	266700	8400			X			
LIBERTY MEDIA CORP COM CL A	530718105	41985730	3305963			X			
LIBERTY MEDIA CORP COM CL A	530718105	1858010	146300						X
LIFECORE BIOMEDICAL INC COM	532187101	9133247	719720			X			
LIFEPOINT HOSPS INC COM	53219L109	11497508	261307			X			
LIFEPOINT HOSPS INC COM	53219L109	11572	263						X
LIFETIME HOAN CORP COM	531926103	6272	1000			X			
LIGAND PHARMACEUTICALS INC CL B COM	53220K207	46	5			X			
LIGHTBRIDGE INC COM	532226107	2987158	291430			X			
LIGHTPATH TECHNOLOGIES INC CL A COM	532257102	81328	45690			X			
LIGHTPATH TECHNOLOGIES INC CL A COM	532257102	13528	7600						X
LILLY ELI & CO COM	532457108	150061489	1859498			X			
LILLY ELI & CO COM	532457108	73449589	910156						X
LIMITED INC COM	532716107	982623	103434			X			
LIMITED INC COM	532716107	47928	5045						X
LINCARE HLDGS INC	532791100	851569	32050			X			
LINCOLN ELEC HLDGS INC COM	533900106	66060	3000			X			
LINCOLN NATIONAL CORP COM	534187109	30721849	658843			X			
LINCOLN NATIONAL CORP COM	534187109	1929130	41371						X
LINDSAY MFG CO COM	535555106	176613	9950			X			
LINDSAY MFG CO COM	535555106	101832	5737						X
LINEAR TECHNOLOGY CORP COM	535678106	1919128	58510			X			
LINEAR TECHNOLOGY CORP COM	535678106	1688708	51485						X
LINENS N THINGS INC COM	535679104	706505	38025			X			
LIONBRIDGE TECHNOLOGIES INC COM	536252109	10625	12500			X			
LIONBRIDGE TECHNOLOGIES INC COM	536252109	85	100						X
LITTELFUSE INC COM	537008104	117267	5299			X			
LIZ CLAIBORNE INC COM	539320101	537338	14253			X			
LIZ CLAIBORNE INC COM	539320101	105560	2800						X
LNR PROPERTY CORP COM	501940100	3090541	103190			X			
LOCKHEED MARTIN CORP COM	539830109	2792956	63839			X			
LOCKHEED MARTIN CORP COM	539830109	1751050	40024						X
LOEWS CORP COM	540424108	1160240	25070			X			
LOEWS CORP COM	540424108	788611	17040						X
LOG ON AMER INC COM	540473105	1800	6000						X

ITEM 1 NAME OF ISSUER	ITEM 2 TITLE OF CLASS	ITEM 3 CUSIP/TICKER	ITEM 4 MARKET	ITEM 5 SH/PV	SEC USE ONLY			ITEM 6 INVEST SOLE	ITEM 7 SHRD- INSTR V	ITEM 8 SHRD- OTHER	ITEM 9 MNM
A. COMMON STOCK											
COMMON STOCK - DOMESTIC											

LOGILITY INC COM		54140Y103		2100	1000	X					
LOJACK CORP COM		539451104		1500	300	X					
LONE STAR STEAKHOUSE SALOON COM		542307103		186840	17300	X					
LONE STAR TECHNOLOGIES INC COM		542312103		234360	18900	X					
LONE STAR TECHNOLOGIES INC COM		542312103		13268	1070					X	
LONG ISLAND FIN CORP COM		542669106		630000	35000	X					
LONGS DRUG STORES CORP COM		543162101		16320	600	X					
LONGS DRUG STORES CORP COM		543162101		70720	2600					X	
LONGVIEW FIBRE CO COM		543213102		5850425	579250	X					
LONGVIEW FIBRE CO COM		543213102		202000	20000					X	
LORAL SPACE AND COMMUNICATIONS COM		G56462107		405145	311650	X					
LORAL SPACE AND COMMUNICATIONS COM		G56462107		25220	19400					X	

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LOUDCLOUD INC COM	545735102	5600	5000	X	
LOUIS DREYFUS NAT GAS CORP COM	546011107	1252580	32200	X	
LOUISIANA PAC CORP COM	546347105	106334	16359	X	
LOUISIANA PAC CORP COM	546347105	67197	10338		X
LOWES COS INC COM	548661107	56494617	1784980	X	
LOWES COS INC COM	548661107	4419923	139650		X
LSI INDS INC OHIO COM	50216C108	18644500	745780	X	
LSI LOGIC CORP COM	502161102	2736881	232926	X	
LSI LOGIC CORP COM	502161102	52875	4500		X
LTX CORP COM	502392103	2201554	161760	X	
LTX CORP COM	502392103	8166	600		X
LUBRIZOL CORP COM	549271104	895070	28325	X	
LUBRIZOL CORP COM	549271104	568800	18000		X
LUBY'S INC COM	549282101	115830	16200	X	
LUBY'S INC COM	549282101	21450	3000		X
LUCENT TECHNOLOGIES INC COM	549463107	8888536	1551228	X	
LUCENT TECHNOLOGIES INC COM	549463107	5669503	989442		X
LUMINEX CORP COM	55027E102	2195739	160860	X	
LUMINEX CORP COM	55027E102	17336	1270		X
LYDALL INC COM	550819106	2232120	338200	X	
LYDALL INC COM	550819106	29093	4408		X
LYONDELL CHEMICAL COMPANY	552078107	347508	30350	X	
LYONDELL CHEMICAL COMPANY	552078107	573	50		X

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

A. COMMON STOCK

COMMON STOCK - DOMESTIC

LA PACIFIC CORP COM	546347105	1612	248	X				
Latitude Communications COM	518292107	4092	2299	X				
LEGG & PLATT COM	524660107	9575	491	X				
LEHMAN BROS COM	524908100	34906	614	X				
LEVEL 3 COMM COM	52729N100	756	200	X				
LEXMARK INTL COM	529771107	11580	259	X				
LIFEPOINT HOSP COM	53219L109	880	20	X				
LILLY ELI & CO COM	532457108	243714	3020	X				
LIMITED INC COM	532716107	8522	897	X				
LINCOLN NATL CP COM	534187109	22709	487	X				
LINEARTECHNOLGY COM	535678106	32669	996	X				
LIZ CLAIBORNE COM	539320101	4675	124	X				
LOCKHEED MARTIN COM	539830109	52544	1201	X				
LOEWS CORP COM	540424108	22723	491	X				
LOUDEYE TECH IN COM	545754103	23	44	X				
LOWES CO INC COM	548661107	65072	2056	X				
LSI LOGIC CORP COM	502161102	6401400	544800	X				
LSI LOGIC CORP COM	502161102	11362	967	X				
LUCENT TECH COM	549463107	53719	9375	X				
M & F WORLDWIDE CORP COM	552541104	77	16		X			
M & F WORLDWIDE CORP COM	552541104	2054	428				X	
M & T BK CORP COM	55261F104	324712	4388		X			
M & T BK CORP COM	55261F104	4083098	55177				X	
M D C HLDGS INC COM	552676108	524740	18930		X			
M/I SCHOTTENSTEIN HOMES INC NEW COM	55305B101	338	10					X

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MAC GRAY CORP COM	554153106	80600	26000					X
MACDERMID INC COM	554273102	11947763	937815			X		
MACDERMID INC COM	554273102	14147987	1110517					X

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

COMMON STOCK - DOMESTIC

MACROCHEM CORP DEL COM	555903103	62965	25700	X			
MACROCHEM CORP DEL COM	555903103	24500	10000				X
MACROMEDIA INC COM	556100105	1456918	120307	X			
MACROMEDIA INC COM	556100105	1211	100				X
MACROVISION CORP COM	555904101	163500	5755	X			
MADISON GAS & ELEC CO COM	557497104	1840779	73192	X			
MADISON GAS & ELEC CO COM	557497104	64761	2575				X
MAF BANCORP INC COM	55261R108	467158	16300	X			
MAGELLAN HEALTH SVCS INC COM	559079108	34410	3000	X			
MAGNETEK INC COM	559424106	157896	17200	X			
MAGNUM HUNTER RESOURCES INC	55972F203	64532	6800	X			
MAGNUM HUNTER RESOURCES INC	55972F203	380	40				X
MAINE PUB SVC CO COM	560483109	36205	1300				X
MALAN RLTY INVS INC COM	561063108	47460	6000				X
MALLON RESOURCES CORP COM	561240201	66	24	X			
MANDALAY RESORT GROUP	562567107	608625	37500	X			
MANDALAY RESORT GROUP	562567107	9089	560				X
MANHATTAN ASSOCS INC COM	562750109	3967368	233925	X			
MANITOWOC INC COM	563571108	639936	26400	X			
MANITOWOC INC COM	563571108	121200	5000				X
MANOR CARE INC COM	564055101	524402	18662	X			
MANPOWER INC WIS COM	56418H100	157980	6000	X			
MANPOWER INC WIS COM	56418H100	50685	1925				X
MANUFACTURERS SVCS LTD COM	565005105	4050	1000	X			
MANUGISTICS GROUP INC COM	565011103	79443	13650	X			
MAPICS INC COM	564910107	4496	800				X
MAPINFO CORP COM	565105103	3028296	414835	X			
MAPINFO CORP COM	565105103	4928	675				X
MARCUS CORP COM	566330106	328800	27400	X			
MARINE PETROLEUM TR COM	568423107	23841	900	X			
MARKEL CORPORATION (HOLDING COMPANY)	570535104	244140	1252	X			
MARKETWATCH INC COM	570619106	239	165	X			
MARRIOTT INTERNATIONAL INC COM CL A	571903202	1530254	45816	X			
MARRIOTT INTERNATIONAL INC COM CL A	571903202	929188	27820				X
MARSH & MCLENNAN COS INC COM	571748102	54903359	567770	X			
MARSH & MCLENNAN COS INC COM	571748102	39570607	409210				X
MARSHALL & ILSLEY CORP	571834100	276364	4875	X			
MARSHALL & ILSLEY CORP	571834100	151646	2675				X
MARTEK BIOSCIENCES CORP COM	572901106	20020	1100	X			
MARTEK BIOSCIENCES CORP COM	572901106	5460	300				X
MARTHA STEWART LIVING CL A COM	573083102	24585	1650	X			
MARTHA STEWART LIVING CL A COM	573083102	4470	300				X
MARTIN MARIETTA MATLS INC COM	573284106	171888	4395	X			

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ITEM 1 NAME OF ISSUER	ITEM 2 TITLE OF CLASS	ITEM 3 CUSIP/TICKER	ITEM 4 MARKET	ITEM 5 SH/PV	SEC USE ONLY			ITEM 6 AUTH	ITEM 7 SHRD- OTHER
					INVEST	SHRD- INSTR	SHRD- OTHER		
A. COMMON STOCK									
COMMON STOCK - DOMESTIC									
MASCO CORP COM		574599106	9340405	456967	X				
MASCO CORP COM		574599106	4001907	195788				X	
MASSEY ENERGY CORP COM		576206106	4982919	340131	X				
MASSEY ENERGY CORP COM		576206106	52696	3597				X	
MATERIAL SCIENCES CORP COM		576674105	89018	10725	X				
MATRIX BANCORP INC COM		576819106	6296433	632172	X				
MATRIX PHARMACEUTICAL INC COM		576844104	46400	80000	X				
MATRIXONE INC COM		57685P304	158124	29067	X				
MATTEL INC COM		577081102	2712093	173186	X				
MATTEL INC COM		577081102	244719	15627				X	
MATTSON TECHNOLOGY INC COM		577223100	1200	300	X				
MAVERICK TUBE CORP COM		577914104	2002985	221080	X				
MAXIM INTEGRATED PRODS INC		57772K101	24967844	714592	X				
MAXIM INTEGRATED PRODS INC		57772K101	447057	12795				X	
MAXIM PHARMACEUTICALS INC COM		57772M107	3950	1000				X	
MAXIMUS INC COM		577933104	1032980	26000	X				
MAXTOR CORP NEW COM		577729205	56856	15926	X				
MAXTOR CORP NEW COM		577729205	1357	380				X	
MAXWELL SHOE INC COM		577766108	610246	43589	X				
MAXWELL SHOE INC COM		577766108	70000	5000				X	
MAXYGEN COM		577776107	110933	7000	X				
MAXYGEN COM		577776107	264130	16667				X	
MAY DEPT STORES CO COM		577778103	5530690	190582	X				
MAY DEPT STORES CO COM		577778103	4888883	168466				X	
MAYORS JEWELERS INC COM		578462103	27160	14000	X				
MAYTAG CORP COM		578592107	493564	20031	X				
MAYTAG CORP COM		578592107	383251	15554				X	
MBIA INC COM		55262C100	21775050	435501	X				
MBIA INC COM		55262C100	2417350	48347				X	
MBNA CORP COM		55262L100	18802366	620745	X				
MBNA CORP COM		55262L100	2045151	67519				X	
MCAFEE.COM CORP COM		579062100	13860	1200	X				
MCAFEE.COM CORP COM		579062100	462	40				X	
MCCLATCHY CO (HOLDING COMPANY) CL A		579489105	231000	5500	X				
MCCORMICK & CO INC COM		579780206	68700	1500	X				
MCCORMICK & CO INC COM		579780206	201520	4400				X	
MCDATA CORP CL A COM		580031201	6484572	772893	X				
MCDATA CORP CL A COM		580031201	441574	52631				X	
MCDATA CORP COM		580031102	194468	23014	X				
MCDATA CORP COM		580031102	177720	21032				X	
MCDERMOTT INTERNATIONAL INC COM		580037109	167104	20255	X				
MCDONALDS CORP COM		580135101	193624088	7134270	X				
MCDONALDS CORP COM		580135101	78568997	2894952				X	

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

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COMMON STOCK - DOMESTIC

MCGRATH RENTCORP COM	580589109	21510	1000	X	
MCGRAW HILL COMPANIES INC COM	580645109	16065994	276048	X	
MCGRAW HILL COMPANIES INC COM	580645109	9375205	161086		X
MCKESSON CORP COM	58155Q103	2661701	70434	X	
MCKESSON CORP COM	58155Q103	378958	10028		X
MCLEODUSA INC COM	582266102	4158	5400	X	
MCLEODUSA INC COM	582266102	7966	10345		X
MCMORAN EXPLORATION CO COM	582411104	1123	206		X
MDU RES GROUP INC COM	552690109	43468	1860	X	
MDU RES GROUP INC COM	552690109	112410	4810		X
MEAD CORP COM	582834107	1565636	56562	X	
MEAD CORP COM	582834107	375009	13548		X
MEADE INSTRS CORP COM	583062104	44982	11900	X	
MEASUREMENT SPECIALTIES INC COM	583421102	494500	50000	X	
MECHANICAL TECHNOLOGY INC COM	583538103	5600	1600	X	
MECHANICAL TECHNOLOGY INC COM	583538103	75712	21632		X
MED-DESIGN CORP COM	583926100	2967840	206100	X	
MEDALLION FINANCIAL CORP COM	583928106	7425	900	X	
MEDAREX INC COM	583916101	3020	200	X	
MEDAREX INC COM	583916101	43035	2850		X
MEDCATH CORPORATION COM	58404W109	61370	3800	X	
MEDFORD BANCORP INC COM	584131106	50180	2600	X	
MEDFORD BANCORP INC COM	584131106	1076940	55800		X
MEDI-HUT CO INC COM	58438C103	7320	1200	X	
MEDI-HUT CO INC COM	58438C103	12200	2000		X
MEDIA GENERAL INC CL A COM	584404107	1355434	31260	X	
MEDIABAY INC COM	58446J108	228	400		X
MEDIACOM COMM CORP COM	58446K105	7818	600	X	
MEDIAPLEX INC COM	58446B105	333700	470000	X	
MEDICALOGIC/MEDSCAPE INC COM	584642102	38	100	X	
MEDICIS PHARMACEUTICAL CORP CL A COM	584690309	1142293	22855	X	
MEDICIS PHARMACEUTICAL CORP CL A COM	584690309	232407	4650		X
MEDIMMUNE INC COM	584699102	1061881	29803	X	
MEDIMMUNE INC COM	584699102	277914	7800		X
MEDIS TECHNOLOGIES LTD COM	58500P107	1262	200		X
MEDIX RESOURCE INC COM	585011109	1225	2269	X	
MEDQUIST INC COM	584949101	4426	176	X	
MEDTRONIC INC COM	585055106	120657125	2773727	X	
MEDTRONIC INC COM	585055106	21038906	483653		X
MELLON FINL CORP COM	58551A108	43275160	1338545	X	
MELLON FINL CORP COM	58551A108	4726969	146210		X
MEMBERWORKS INC COM	586002107	13321132	647600	X	
MEMC ELECTRONIC MATERIALS INC COM	552715104	105	100	X	

ITEM 1 NAME OF ISSUER	ITEM 2 TITLE OF CLASS	ITEM 3 CUSIP/TICKER	ITEM 4 MARKET	ITEM 5 SH/PV	SEC USE ONLY			ITEM 6 INVEST	ITEM 7 AUTH	ITEM 8 SHRD- INSTR	ITEM 9 SHRD- OTHER
					SOLE	SHRD- INSTR	SHRD- OTHER				
A. COMMON STOCK											
COMMON STOCK - DOMESTIC											

MENS WEARHOUSE INC COM	587118100	728751	40307	X							
MENTOR CORP MINN	587188103	498410	19700	X							

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MENTOR GRAPHICS CORP COM	587200106	274222	19900	X		
MERCANTILE BANKSHARES CORP COM	587405101	197309	4970	X		
MERCANTILE BANKSHARES CORP COM	587405101	484697	12209			X
MERCATOR SOFTWARE INC COM	587587106	597058	547760	X		
MERCHANTS BANCSHARES INC COM	588448100	983	30			X
MERCHANTS GROUP INC COM	588539106	2055	100			X
MERCK & CO INC COM	589331107	713652500	10715503	X		
MERCK & CO INC COM	589331107	456250426	6850607			X
MERCURY COMPUTER SYS INC COM	589378108	593290	15800	X		
MERCURY GEN CORP COM NEW	589400100	127993	3224	X		
MERCURY INTERACTIVE CORP COM	589405109	185012	9717	X		
MERCURY INTERACTIVE CORP COM	589405109	99389	5220			X
MEREDITH CORP COM	589433101	8418767	262022	X		
MEREDITH CORP COM	589433101	646616	20125			X
MERISTAR HOSPITALITY CORP COM	58984Y103	5275	500	X		
MERRILL LYNCH & COMPANY COM	590188108	31066389	765182	X		
MERRILL LYNCH & COMPANY COM	590188108	4073601	100335			X
MERRIMAC INDUSTRIES INC COM	590262101	8700	1000	X		
MERRY LD PPTYS INC COM	590441101	597	85			X
MESA AIR GROUP INC COM	590479101	1611027	494180	X		
MESABI TRUST CTF BEN INT	590672101	2094	748	X		
MESTEK INC	590829107	359352	15456	X		
MESTEK INC	590829107	9050016	389248			X
MET PRO CORP COM	590876306	38454	3770			X
META GROUP INC COM	591002100	646400	323200	X		
METASOLV INC COM	59139P104	32814	5469	X		
METHODE ELECTRONICS INC CL A	591520200	806974	106884	X		
METLIFE INC COM	59156R108	4659841	156897	X		
METLIFE INC COM	59156R108	102406	3448			X
METRIS COMPANIES INC COM	591598107	1014404	40986	X		
METRIS COMPANIES INC COM	591598107	401594	16226			X
METRO INFORMATION SERVICES INC COM	59162P104	1234561	195962	X		
METRO INFORMATION SERVICES INC COM	59162P104	12600	2000			X
METRO ONE TELECOMMUNICATIONS INC COM	59163F105	730800	31500	X		
METRO ONE TELECOMMUNICATIONS INC COM	59163F105	103240	4450			X
METRO-GOLDWYN-MAYER INC COM	591610100	1614318	95240	X		
METROMEDIA FIBER NETWORK CL A COM	591689104	58885	173190	X		
METROMEDIA INTL GROUP INC COM	591695101	9000	7500			X
METROWEST BANK MA COM	592668107	4174439	367792	X		
MFRI INC COM	552721102	23100	8400	X		
MGI PHARMA INC COM	552880106	247345	18500	X		
MGI PHARMA INC COM	552880106	147070	11000			X

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

MGIC INVT CORP WI COM		552848103	23729070	363163	X				
MGIC INVT CORP WI COM		552848103	427716	6546				X	
MGM MIRAGE COM		552953101	2076028	92350	X				
MGM MIRAGE COM		552953101	382160	17000				X	
MICHAELS STORES INC COM		594087108	840420	23000	X				
MICROCHIP TECHNOLOGY INC COM		595017104	295952	11043	X				
MICROCIDE PHARMACEUTICALS INC COM		595018102	7850	2500	X				

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MICROFINANCIAL INC COM	595072109	20625	1500	X	
MICRON TECHNOLOGY INC COM	595112103	1216286	64593	X	
MICRON TECHNOLOGY INC COM	595112103	9227	490		X
MICROS SYS INC COM	594901100	222125	12500	X	
MICROSEMI CORP COM	595137100	552260	21200	X	
MICROSOFT CORP COM	594918104	339338102	6631583	X	
MICROSOFT CORP COM	594918104	94355894	1843969		X
MICROTUNE INC COM	59514P109	1060154	92996	X	
MICROTUNE INC COM	59514P109	387600	34000		X
MICROVISION INC WASH COM	594960106	1280	100		X
MID ATLANTIC MED SVCS INC COM	59523C107	783300	37300	X	
MIDAS INC COM	595626102	179428	18124	X	
MIDAS INC COM	595626102	6593	666		X
MIDDLESEX WTR CO COM	596680108	117480	3560	X	
MIDDLESEX WTR CO COM	596680108	158400	4800		X
MIDLAND CO COM	597486109	3377920	83200	X	
MIDWAY GAMES INC COM	598148104	376355	31078	X	
MIDWEST EXPRESS HLDGS INC COM	597911106	4532613	427605	X	
MIIX GROUP INC COM	59862V104	98122	9002	X	
MIKOHN GAMING CORP COM	59862K108	1279250	301000	X	
MILACRON INC COM	598709103	310159	25933	X	
MILACRON INC COM	598709103	28704	2400		X
MILLBROOK PRESS INC COM	600179105	16150	5000	X	
MILLENNIUM PHARMACEUTICALS INC COM	599902103	3660300	206098	X	
MILLENNIUM PHARMACEUTICALS INC COM	599902103	294816	16600		X
MILLER HERMAN INC COM	600544100	239481	12300	X	
MILLER INDS INC TN COM	600551105	3850	5000	X	
MILICOM INTL CELLULAR S A COM	L6388F102	106000	10000		X
MILLIPORE CORP COM	601073109	6164016	116434	X	
MILLIPORE CORP COM	601073109	5897781	111405		X
MILLS CORP COM	601148109	5003	234	X	
MILLS CORP COM	601148109	21380	1000		X
MIM CORP COM	553044108	15750	1500	X	
MINE SAFETY APPLIANCES CO COM	602720104	270000	6000	X	
MINERALS TECHNOLOGIES INC COM	603158106	481185	12750	X	
MINERALS TECHNOLOGIES INC COM	603158106	16040	425		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 SHRD- SOLE INSTR V	AUTH SHRD- OTHER	IT M
A. COMMON STOCK							
COMMON STOCK - DOMESTIC							

MINNESOTA MNG & MFG CO COM		604059105	182808701	1857812	X		
MINNESOTA MNG & MFG CO COM		604059105	105971486	1076946			X
MIPS TECHNOLOGIES INC CL B COM		604567206	744	124	X		
MIPS TECHNOLOGIES INC CLASS A COMMON		604567107	31113	4750	X		
MIRANT CORP COM		604675108	3589979	163926	X		
MIRANT CORP COM		604675108	847683	38707			X
MISONIX INC COM		604871103	9015	1500	X		
MISSION RES CORP COM		605109107	1722121	435980	X		
MISSISSIPPI CHEMICAL CORP COM		605288208	51700	18800	X		
MITCHELL ENERGY & DEV CORP CL A COM		606592202	929726	18550	X		

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MITCHELL ENERGY & DEV CORP CL A COM	606592202	210504	4200					X
MKS INSTRS INC COM	55306N104	408250	23000				X	
MOBILE MINI INC COM	60740F105	1364198	52550				X	
MOCON INC COM	607494101	33981	4687				X	
MOCON INC COM	607494101	82918	11437					X
MODEM MEDIA INC CLASS A COM	607533106	1365	300					X
MODINE MFG CO COM	607828100	24580	1000				X	
MOHAWK INDS INC COM	608190104	135975	3700					X
MOLDFLOW CORP COM	608507109	1742465	205722				X	
MOLECULAR DEVICES CORP COM	60851C107	14707	789					X
MOLEX INC CL A NON-VTG COM	608554200	41844284	1721987				X	
MOLEX INC CL A NON-VTG COM	608554200	6090212	250626					X
MOLEX INC COM	608554101	8270159	294207				X	
MOLEX INC COM	608554101	5023875	178722					X
MOMENTUM BUSINESS APPLICATIONS INC	60877P108	1533	84				X	
MONACO COACH CORP COM	60886R103	650869	45675				X	
MONOLITHIC SYSTEM TECHNOLOGY COM	609842109	261900	30000				X	
MONSANTO CO COM	61166W101	53125	1575				X	
MONTANA POWER CO COM	612085100	88599	16876				X	
MONTANA POWER CO COM	612085100	96952	18467					X
MONY GROUP INC COM	615337102	487162	14709				X	
MONY GROUP INC COM	615337102	131619	3974					X
MOODYS CORP COM	615369105	3246010	87730				X	
MOODYS CORP COM	615369105	2964921	80133					X
MOOG CORP CL A COM	615394202	44012	1950				X	
MOOG CORP CL A COM	615394202	101565	4500					X
MORGAN STANLEY DEAN WITTER & CO COM	617446448	26403602	569657				X	
MORGAN STANLEY DEAN WITTER & CO COM	617446448	5644874	121788					X
MOTOROLA INC COM	620076109	50233794	3220115				X	
MOTOROLA INC COM	620076109	19197282	1230595					X
MOVIE GALLERY INC COM	624581104	34205	1650				X	
MPW INDL SVCS GROUP INC COM	553444100	422897	402759				X	
MRO SOFTWARE INC COM	55347W105	174818	17139				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	ITEM 7 SOLE SHRD- INSTR	ITEM 8 SHRD- OTHER	ITEM 9 M
A. COMMON STOCK								
COMMON STOCK - DOMESTIC								

MRV COMMUNICATIONS INC COM		553477100	1200	400	X			
MSC INDL DIRECT INC CL A COM		553530106	2416581	151700	X			
MSC SOFTWARE CORP COM		553531104	12779568	793762	X			
MTI TECHNOLOGY CORP COM		553903105	150	150	X			
MTS SYSTEMS CORP COM		553777103	92000	8000	X			
MUELLER INDS INC COM		624756102	691670	24100	X			
MUNICIPAL MTG & EQUITY GROWTH SH LLC		62624B101	59575	2579	X			
MUNICIPAL MTG & EQUITY GROWTH SH LLC		62624B101	3049	132			X	
MURPHY OIL CORP COM		626717102	1350961	18670	X			
MURPHY OIL CORP COM		626717102	595016	8223			X	
MUTUAL RISK MGMT LTD COM		628351108	1863634	245215	X			
MUTUAL RISK MGMT LTD COM		628351108	7600	1000			X	
MYERS INDS INC COM		628464109	203346	17160	X			
MYLAN LABORATORIES COM		628530107	546385	16750	X			

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MYLAN LABORATORIES COM	628530107	153314	4700						X
MYRIAD GENETICS COM	62855J104	423751	13830					X	
MYRIAD GENETICS COM	62855J104	12562	410						X
MANOR CARE COM	564055101	6969	248				X		
MARRIOTT CL A COM	571903202	20474	613				X		
MARSH&MCLENNAN COM	571748102	2146740	22200				X		
MARSH&MCLENNAN COM	571748102	60631	627				X		
MASCO CORP COM	574599106	24794	1213				X		
MATTEL INC COM	577081102	17210	1099				X		
MAXIM INTEGRATE COM	57772K101	38294	1096				X		
MAY DEPT STORES COM	577778103	21417	738				X		
MAYTAG CORP COM	578592107	3326	135				X		
MBIA INC COM	55262C100	13450	269				X		
MBNA CORP COM	55262L100	69485	2294				X		
MCAFEE.COM CORP COM	579062100	11215	971				X		
MCDERMOTT INTL COM	580037109	825	100				X		
MCDONALDS CORP COM	580135101	94936	3498				X		
MCGRAW-HILL INC COM	580645109	28518	490				X		
MCKESSON CORP COM	58155Q103	27662	732				X		
MCLEOD INC COM	582266102	308	400				X		
MEAD CORP COM	582834107	6809	246				X		
MEDIMMUNE INC COM	584699102	17779	499				X		
MEDTRONIC INC COM	585055106	141767	3259				X		
MELLON FINANCL COM	58551A108	42708	1321				X		
MERCK & CO INC COM	589331107	416916	6260				X		
MERCURY INTERAC COM	589405109	3998	210				X		
MEREDITH CORP COM	589433101	3952	123				X		
Meridan-Medical Tech. Inc. COM	589658103	70688	3770				X		
Meridan-Medical Tech. Inc. COM	589658103	1560281	83215				X		
MERRILL LYNCH COM	590188108	6584833	162188				X		
MERRILL LYNCH COM	590188108	92893	2288				X		
METLIFE INC COM	59156R108	60796	2047				X		
METROMEDIA FIB COM	591689104	145	425				X		
MGIC INVESTMENT COM	552848103	16335	250				X		

ITEM 1	ITEM 2	ITEM 3	ITEM 4	ITEM 5	ITEM 6	ITEM 7	ITEM 8
NAME OF ISSUER	TITLE OF CLASS	CUSIP/TICKER	MARKET	SH/PV	SOLE	INVEST SHRD-	AUTH SHRD- OTHER

A. COMMON STOCK

COMMON STOCK - DOMESTIC

MICRON TECH INC COM	595112103	10661546	566200				X
MICRON TECH INC COM	595112103	29676	1576				X
MICROSOFT CORP COM	594918104	7007220	136940				X
MICROSOFT CORP COM	594918104	694582	13574				X
MILIPORE CORP COM	601073109	6459	122				X
MILLENNIUM COM	599902103	1776	100				X
MILLENNIUM COM	599902103	462	26				X
MINN MINING&MFG COM	604059105	106567	1083				X
MIRANT CORP COM	604675108	18768	857				X
MOLEX INC COM	608554101	10963	390				X
MOODY'S CORP COM	615369105	13801	373				X
MOR STAN DEAN W COM	617446448	4648905	100300				X
MOR STAN DEAN W COM	617446448	139699	3014				X
MOTOROLA INC COM	620076109	93850	6016				X
NABORS INDS INC COM	629568106	9700386	462584				X

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NABORS INDS INC COM	629568106	320526	15285		X
NACCO INDS INC CL A	629579103	267600	4800		X
NAM TAI ELECTRONICS INC COM	629865205	4278421	330380	X	
NANOPHASE TECHNOLOGIES CORP COM	630079101	28703	6450	X	
NAPRO BIOTHERAPEUTICS COM	630795102	3950	500	X	
NASH FINCH CO COM	631158102	374520	10983	X	
NASHUA CORP COM	631226107	2581681	473703	X	
NASTECH PHARMACEUTICAL INC COM	631728409	627	75	X	
NATHANS FAMOUS INC NEW COM	632347100	1574	500	X	
NATIONAL CITY CORPORATION COM	635405103	17828726	595283	X	
NATIONAL CITY CORPORATION COM	635405103	11336195	378504		X
NATIONAL DATA CORP COM	635621105	4512060	125335	X	
NATIONAL DENTEX CORP COM	63563H109	250110	11910	X	
NATIONAL EQUIPMENT SERVICES COM	635847106	380	200	X	
NATIONAL FUEL GAS CO N J COM	636180101	388056	16850	X	
NATIONAL FUEL GAS CO N J COM	636180101	780395	33886		X
NATIONAL HEALTH INVS INC COM	63633D104	29590	2200	X	
NATIONAL INSTRUMENTS CORP COM	636518102	3784889	144627	X	
NATIONAL PRESTO INDS INC COM	637215104	145260	5400	X	
NATIONAL SEMICONDUCTOR CORP COM	637640103	991386	45063	X	
NATIONAL SEMICONDUCTOR CORP COM	637640103	42240	1920		X
NATIONAL SVC INDS INC COM	637657107	117313	5681	X	
NATIONAL-OILWELL INC COM	637071101	19551800	1348400	X	
NATIONAL-OILWELL INC COM	637071101	688968	47515		X
NATIONWIDE FINANCIAL SVCS CL A COM	638612101	3011283	80992	X	
NATIONWIDE FINANCIAL SVCS CL A COM	638612101	165823	4460		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 SHRD- INSTR V	AUTH SHRD- OTHER	IT M
A. COMMON STOCK							
COMMON STOCK - DOMESTIC							

NATURES SUNSHINE PRODS INC COM		639027101	168315	14700	X		
NATUS MEDICAL INC COM		639050103	764235	99900	X		
NAUTICA ENTERPRISES INC COM		639089101	336019	28380	X		
NAVIGANT INTL INC COM		63935R108	1029200	128010	X		
NAVISTAR INTL CORP NEW COM		63934E108	315920	11183	X		
NAVISTAR INTL CORP NEW COM		63934E108	622	22			X
NBT BANCORP INC COM		628778102	424081	29656	X		
NBT BANCORP INC COM		628778102	173817	12155			X
NBTY INC COM		628782104	659316	50100	X		
NBTY INC COM		628782104	44744	3400			X
NCI BLDG SYS INC COM		628852105	10061442	874908	X		
NCI BLDG SYS INC COM		628852105	1150	100			X
NCO GROUP INC COM		628858102	9604728	702100	X		
NCO PORTFOLIO MGMT INC COM		62885J108	21261	3730	X		
NCR CORP COM		62886E108	781574	26360	X		
NCR CORP COM		62886E108	118392	3993			X
NEIMAN MARCUS GROUP INC CL A COM		640204202	25379	1038	X		
NEIMAN MARCUS GROUP INC CL A COM		640204202	10660	436			X
NEIMAN-MARCUS GROUP INC CL B COM		640204301	449636	18972	X		
NEIMAN-MARCUS GROUP INC CL B COM		640204301	263141	11103			X
NEOFORMA INC COM		640475505	1402	200	X		

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NEOMEDIA TECHNOLOGIES INC COM	640505103	286	1300		X	
NEOPHARM INC COM	640919106	2237182	159230		X	
NEORX CORP COM PAR \$0.02	640520300	129	52		X	
NEOSE TECHNOLOGIES INC COM	640522108	15440	400			X
NEOTHERAPEUTICS INC COM	640656104	17843	5850		X	
NEOTHERAPEUTICS INC COM	640656104	1525	500			X
NETEGRITY INC COM	64110P107	793196	92555		X	
NETIQ CORP COM	64115P102	694030	30480		X	
NETMANAGE INC COM	641144100	532	2127			X
NETSCOUT SYSTEMS INC COM	64115T104	12750	3000		X	
NETSILICON INC COM	64115X105	9546	5160		X	
NETSOLVE INC COM	64115J106	19179	1675		X	
NETWOLVES CORP COM	64120V102	12500	5000		X	
NETWORK APPLIANCE INC COM	64120L104	315676	46423		X	
NETWORK APPLIANCE INC COM	64120L104	138768	20407			X
NETWORK EQUIP TECHNOLOGIES COM	641208103	84900	28300		X	
NETWORK PLUS CORP COM	64122D506	8080	8000		X	
NETWORKS ASSOCIATES INC COM	640938106	274879	21325		X	
NETWORKS ASSOCIATES INC COM	640938106	3867	300			X
NET2000 COMMUNICATIONS INC COM	64122G103	10788	19615		X	
NEUROBIOLOGICAL TECHNOLOGIES INC COM	64124W106	450	150		X	
NEUROCRINE BIOSCIENCES INC COM	64125C109	265766	8300		X	
NEUROCRINE BIOSCIENCES INC COM	64125C109	48030	1500			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	IT
					SOLE	SHRD-	M
						INSTR	
						OTHER	
					V		
A. COMMON STOCK							
COMMON STOCK - DOMESTIC							

NEUROGEN CORP COM		64124E106		164		X	
NEUROGEN CORP COM		64124E106		17231			X
NEW ENGLAND BUSINESS SVC INC COM		643872104		721066		X	
NEW ENGLAND BUSINESS SVC INC COM		643872104		67665			X
NEW HAMPSHIRE THRIFT BANC SHRS		644722100		30992			X
NEW JERSEY RES CORP COM		646025106		10157778		X	
NEW JERSEY RES CORP COM		646025106		161499			X
NEW WORLD COFFEE INC COM		648904209		260		X	
NEW YORK CMNTY BANCORP INC COM		649445103		2308049		X	
NEW YORK TIMES CO CL A COM		650111107		1497113		X	
NEW YORK TIMES CO CL A COM		650111107		854054			X
NEWELL RUBBERMAID INC COM		651229106		8812161		X	
NEWELL RUBBERMAID INC COM		651229106		731898			X
NEWFIELD EXPL CO COM		651290108		1322760		X	
NEWFOCUS INC COM		644383101		17119		X	
NEWMIL BANCORP INC		651633109		25344		X	
NEWMIL BANCORP INC		651633109		93862			X
NEWMONT MINING CORP COM NEW		651639106		460837		X	
NEWMONT MINING CORP COM NEW		651639106		135157			X
NEWPARK RESOURCES NEW		651718504		812599		X	
NEWPARK RESOURCES NEW		651718504		280125			X
NEWPORT CORP COM		651824104		20093		X	
NEWPORT NEWS SHIPBUILDING INC COM		652228107		31517		X	
NEWPORT NEWS SHIPBUILDING INC COM		652228107		155165			X

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NEXTCARD INC COM	65332K107	15288	2400		X	
NEXTEL COMMUNICATIONS INC CL A COM	65332V103	1038355	120180		X	
NEXTEL COMMUNICATIONS INC CL A COM	65332V103	401328	46450			X
NEXTERA ENTERPRISES INC COM	65332E101	269307	1170900		X	
NIAGARA MOHAWK HLDGS INC COM	653520106	10769043	634593		X	
NIAGARA MOHAWK HLDGS INC COM	653520106	56799	3347			X
NICOR INC COM	654086107	610894	15765		X	
NICOR INC COM	654086107	92923	2398			X
NIKE INC CL B COM	654106103	2067130	44160		X	
NIKE INC CL B COM	654106103	344054	7350			X
NIKU CORP COM	654113109	5751	10850		X	
NISOURCE INC COM	65473P105	3018715	129503		X	
NISOURCE INC COM	65473P105	3089391	132535			X
NL INDUSTRIES COM	629156407	50112	3343		X	
NL INDUSTRIES COM	629156407	106744	7121			X
NMS COMMUNICATIONS CORP COM	629248105	1560	1000		X	
NMS COMMUNICATIONS CORP COM	629248105	4680	3000			X
NN INC COM	629337106	12218229	1401173		X	
NOBLE AFFILIATES INC COM	654894104	23351864	753529		X	
NOBLE AFFILIATES INC COM	654894104	1507756	48653			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 SHRD- INSTR OTHER V	ITEM 7 SOLE	ITEM 8 AUTH SHRD- OTHER	ITEM 9 M
A. COMMON STOCK								
COMMON STOCK - DOMESTIC								

NOBLE DRILLING CORP COM		655042109	11380800	474200	X			
NOBLE DRILLING CORP COM		655042109	627000	26125				X
NORDSON CORP COM		655663102	34960	1600				X
NORDSTROM INC COM		655664100	192041	13290	X			
NORDSTROM INC COM		655664100	133085	9210				X
NORFOLK SOUTHERN CORP COM		655844108	9934337	616274	X			
NORFOLK SOUTHERN CORP COM		655844108	7040297	436743				X
NORTEK INC COM		656559101	43682	2027	X			
NORTH AMERN SCIENTIFIC INC COM		65715D100	181170	16775	X			
NORTH EUROPEAN OIL ROYALTY TRUST		659310106	328963	19294	X			
NORTH EUROPEAN OIL ROYALTY TRUST		659310106	1728529	101380				X
NORTH FORK BANCORP NY COM		659424105	391081	13150	X			
NORTH FORK BANCORP NY COM		659424105	380761	12803				X
NORTHEAST UTILITIES COM		664397106	761581	40661	X			
NORTHEAST UTILITIES COM		664397106	582447	31097				X
NORTHERN BORDER PARTNERS L P		664785102	466200	12000				X
NORTHERN TR CORP COM		665859104	5646743	107598	X			
NORTHERN TR CORP COM		665859104	3524662	67162				X
NORTHFIELD LABS INC COM		666135108	6505	500	X			
NORTHROP GRUMMAN CORP COM		666807102	1054743	10443	X			
NORTHROP GRUMMAN CORP COM		666807102	434502	4302				X
NORTHWAY FINL INC COM		667270102	664464	24384				X
NORTHWEST AIRLS CORP CL A COM		667280101	2282	200	X			
NORTHWEST AIRLS CORP CL A COM		667280101	10269	900				X
NORTHWEST NATURAL GAS CO COM		667655104	522392	22334	X			
NORTHWEST PIPE CO COM		667746101	8480400	565360	X			
NORTHWESTERN CORP COM		668074107	411400	18700	X			

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NORTHWESTERN CORP COM	668074107	13200	600				X
NORWOOD FINL CORP COM	669549107	43350	1700				X
NOTIFY TECHNOLOGY CORPORATION COM	669956104	430	1000			X	
NOVADIGM INC	669937104	38220	5200			X	
NOVAMATRIX MED SYS INC COM	669870107	10480	1600				X
NOVAVAX INC COM	670002104	282000	20000			X	
NOVELL INC COM	670006105	159949	43702			X	
NOVELL INC COM	670006105	50885	13903				X
NOVELLUS SYS INC COM	670008101	723710	25340			X	
NOVELLUS SYS INC COM	670008101	17136	600				X
NOVEN PHARMACEUTICALS INC COM	670009109	291410	16100			X	
NOVOSTE CORP COM	67010C100	13046	2200			X	
NRG ENERGY INC COM	629377102	23505	1450			X	
NS GROUP INC COM	628916108	3621748	532610			X	
NSD BANCORP INC COM	62938D108	7600	400				X
NSTAR COM	67019E107	900892	21501			X	
NSTAR COM	67019E107	1089274	25997				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 SHRD- INSTR V	AUTH SHRD- OTHER	IT M
A. COMMON STOCK							
COMMON STOCK - DOMESTIC							

NSTOR TECHNOLOGIES INC COM		67018N108	4553	11105	X		
NTL INC COM		629407107	11148	3596	X		
NTL INC COM		629407107	1494	482			X
NU HORIZONS ELECTRS CORP COM		669908105	17833	2362	X		
NU SKIN ENTERPRISES INC COM		67018T105	3262350	418250	X		
NUCENTRIX BROADBAND NETWORKS COM		670198100	730780	61000	X		
NUCOR CORPORATION COM		670346105	14594832	367628	X		
NUCOR CORPORATION COM		670346105	1745768	43974			X
NUCO2 INC COM		629428103	11000	1000	X		
NUEVO ENERGY CO COM		670509108	167400	12000	X		
NUI CORP COM		629431107	7328527	358714	X		
NVIDIA CORP COM		67066G104	65928	2400	X		
NVIDIA CORP COM		67066G104	12362	450			X
NVR INC COM		62944T105	874675	6225	X		
NX NETWORKS INC COM		629478108	1013	5625	X		
NYFIX INC COM		670712108	391105	27350	X		
NZ CORP COM		629497108	169	24			X
NABORS IND INC COM		629568106	9814	468	X		
NASDAQ-100 SHRS COM		631100104	724500	25000	X		
NAT SERVICE IND COM		637657107	392	19	X		
NATL CITY CORP COM		635405103	47261	1578	X		
NATL SEMICONDCOM		637640103	10560	480	X		
NAUTICA ENT INC COM		639089101	1160	98	X		
NAVISITE COM		63935M109	85	445	X		
NAVISTR INT NEW COM		63934E108	3616	128	X		
NCR CORPORATION COM		62886E108	7264	245	X		
NET2PHONE COM		64108N106	3030	1000	X		
Net4Music COM		64111E101	148815	291794	X		
NETIQ COM		64115P102	2277	100	X		
NETSOLVE INC COM		64115J106	8336	728	X		

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NETWORK APPLIAN COM	64120L104	6460	950	X
NETWORKS ASSOC COM	640938106	1714	133	X
NEUROCRINE BIO COM	64125C109	6788	212	X
NEWELL RUBBERMD COM	651229106	14148	623	X
NEWMONT MINING COM	651639106	11564	490	X
NEXTEL CMNTNS A COM	65332V103	20952	2425	X
NIAGRA MOHAWK H COM	653520106	6347	374	X
NICOR INC COM	654086107	4689	121	X
NIKE INC CL B COM	654106103	33937	725	X
NISOURCE INC COM	65473P105	11562	496	X
NOBLE DRILLING COM	655042109	8688	362	X
NORDSTROM INC COM	655664100	3786	262	X
NORFOLK SO CORP COM	655844108	15765	978	X
NORTHERN TR CRP COM	665859104	26240	500	X
NORTHROP GRUMM COM	666807102	14039	139	X
NOVELL INC COM	670006105	3708	1013	X
NOVELLUS SYSTEM COM	670008101	534558	18717	X
NOVELLUS SYSTEM COM	670008101	11024	386	X
Novo Networks COM	670099100	50435	173913	X
NUCOR CORP COM	670346105	3970	100	X
NY TIMES A COM	650111107	14597	374	X

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

O CHARLEYS INC COM		670823103	17353210	1011849	X		
O REILLY AUTOMOTIVE INC COM		686091109	2017676	70425	X		
OAK TECHNOLOGIES COM		671802106	3531450	452750	X		
OAO TECHNOLOGY SOLUTIONS INC COM		67082B105	880	1000	X		
OCCIDENTAL PETE CORP COM		674599105	4178204	171660	X		
OCCIDENTAL PETE CORP COM		674599105	479547	19702			X
OCEAN ENERGY INC DEL COM		67481E106	16126813	989375	X		
OCEAN ENERGY INC DEL COM		67481E106	747763	45875			X
OCEANEERING INTL INC COM		675232102	6225240	384987	X		
OCEANFIRST FIN CORP COM		675234108	15060	600	X		
OCTEL CORP COM		675727101	25550	1400	X		
OCTEL CORP COM		675727101	4855	266			X
OCULAR SCIENCES INC COM		675744106	28350	1400	X		
ODYSSEY RE HOLDINGS CORP COM		67612W108	26201	1900	X		
OFFICE DEPOT INC COM		676220106	22828457	1678563	X		
OFFICE DEPOT INC COM		676220106	1472948	108305			X
OFFICEMAX INC COM		67622M108	43249	14180	X		
OFFICEMAX INC COM		67622M108	12200	4000			X
OFFSHORE LOGISTICS INC COM		676255102	4160238	216792	X		
OGE ENERGY CORP COM		670837103	391517	17902	X		
OGE ENERGY CORP COM		670837103	647265	29596			X
OHIO CASUALTY COM		677240103	3651489	281100	X		
OLD REP INTERNATIONAL CORPORATION		680223104	2317279	88412	X		
OLD REP INTERNATIONAL CORPORATION		680223104	170365	6500			X
OLD SECOND BANCORP INC COM		680277100	21395	630	X		
OLIN CORP COM		680665205	4852470	330100	X		
OLIN CORP COM		680665205	28459	1936			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 SHRD- INSTR OTHER	SOLE	IT M
A. COMMON STOCK							
COMMON STOCK - DOMESTIC							

OM GROUP INC COM		670872100	2073500	37700	X		
OM GROUP INC COM		670872100	187000	3400			X
OMEGA FINL CORP COM		682092101	957774	30876			X
OMI CORP NEW COM		Y6476W104	12690	3000	X		
OMI CORP NEW COM		Y6476W104	2542	601			X
OMNICARE INC COM		681904108	3508081	160700	X		
OMNICARE INC COM		681904108	45843	2100			X
OMNICOM GROUP INC COM		681919106	25042509	385863	X		
OMNICOM GROUP INC COM		681919106	3371425	51948			X
OMNOVA SOLUTIONS INC COM		682129101	181500	29040	X		
ON ASSIGNMENT INC COM		682159108	3870006	240672	X		
ON SEMICONDUCTOR CORP COM		682189105	6660	3600	X		
ONEIDA LTD COM		682505102	45432	3166	X		
ONEOK INC NEW COM		682680103	307453	18566	X		
ONEOK INC NEW COM		682680103	126253	7624			X
ONI SYSTEMS CORP COM		68273F103	5239	1300	X		
ONI SYSTEMS CORP COM		68273F103	8060	2000			X
ONYX PHARMACEUTICALS INC DEL COM		683399109	5265	1500	X		
ON2 TECHNOLOGIES INC COM		68338A107	54	150	X		
OPEN MARKET INC COM		68370M100	773	1933	X		
OPEN MARKET INC COM		68370M100	87200	218000			X
OPENTV CORP CL A COM		G67543101	2011263	400650	X		
OPENTV CORP CL A COM		G67543101	1506	300			X
OPENWAVE SYS INC COM		683718100	184199	14447	X		
OPENWAVE SYS INC COM		683718100	209164	16405			X
OPINION RESEARCH CORP COM		683755102	159000	30000	X		
OPNET TECHNOLOGIES INC COM		683757108	1465	250	X		
OPTA FOOD INGREDIENTS INC COM		68381N105	810	600	X		
OPTICARE HEALTH SYS INC COM		68386P105	780	3000	X		
ORACLE CORP COM		68389X105	37525700	2982965	X		
ORACLE CORP COM		68389X105	7828433	622292			X
ORAPHARMA INC COM		68554E106	1755	300	X		
ORBITAL SCIENCES CORP COM		685564106	50596	27800	X		
ORCHID BIOSCIENCES INC COM		68571P100	10403	4750	X		
ORCKIT COMMUNICATIONS LTD COM		M7531S107	75	50	X		
ORGANOGENESIS INC COM		685906109	1054755	180300	X		
ORGANOGENESIS INC COM		685906109	38633	6604			X
ORION POWER HOLDINGS COM		686286105	104550	4100	X		
ORTEC INTERNATIONAL INC COM		68749B108	8456	1400	X		
ORTHODONTIC CTRS AMER INC COM		68750P103	4911488	199249	X		
OSHKOSH B GOSH INC CL A COM		688222207	228800	8800	X		
OSHKOSH TRUCK CORP COM		688239201	13493580	372545	X		
OSI PHARMACEUTICALS INC COM		671040103	65000	2000			X

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ITEM 1 NAME OF ISSUER	ITEM 2 TITLE OF CLASS	ITEM 3 CUSIP/TICKER	ITEM 4 MARKET	ITEM 5 SH/PV	ITEM 6 SOLE INVEST SHRD- INSTR V	AUTH SHRD- OTHER
A. COMMON STOCK						
COMMON STOCK - DOMESTIC						
OSI SYSTEMS INC COM		671044105	15820	2000	X	
OSTEOTECH INC COM		688582105	35653	10100	X	
OTG SOFTWARE INC COM		671059103	70485	12700	X	
OTTER TAIL CORP COM		689648103	121792	4296	X	
OTTER TAIL CORP COM		689648103	22680	800		X
OUTBACK STEAKHOUSE INC COM		689899102	3641486	142190	X	
OVERSEAS SHIPHOLDING GROUP INC		690368105	11000	500	X	
OVERSEAS SHIPHOLDING GROUP INC		690368105	24860	1130		X
OWENS & MINOR INC NEW COM		690732102	499482	24605	X	
OWENS & MINOR INC NEW COM		690732102	2030	100		X
OWENS CORNING COM		69073F103	957	748		X
OWENS ILL INC COM NEW		690768403	121908	30250	X	
OWENS ILL INC COM NEW		690768403	41388	10270		X
OXFORD HEALTH PLANS INC COM		691471106	2822108	99370	X	
OXFORD HEALTH PLANS INC COM		691471106	28400	1000		X
OXFORD INDS INC COM		691497309	118260	5400	X	
OYO GEOSPACE CORP COM		671074102	2700	200	X	
OCCY PETE DEL COM		674599105	23634	971	X	
Odwalla Inc. COM		676111107	225181	36029	X	
OFFICE DEPOT COM		676220106	10037	738	X	
OMNICOM GROUP COM		681919106	31541	486	X	
ON SEMI COM		682189105	185	100	X	
ONEOK INC COM		682680103	2120	128	X	
OPLINK COMM COM		68375Q106	1749	2650	X	
Opus360 COM		68400F109	19544	336958	X	
OPUS360 CORP COM		68400F109	0	5	X	
ORACLE SYS CORP COM		68389X105	183718	14604	X	

COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 (SHARES* PRICE) FAIR MARKET VALUE	COLUMN 5 SHARES OR PRINCIPAL AMT.	COLUMN 6 INVESTMENT DISCRETION SOLE SH- DEFINED OTHER
PAC WEST TELECOM INC COM		69371Y101	168	300	X
PACCAR INC COM		693718108	2503110	51011	X
PACCAR INC COM		693718108	19628	400	
PACIFIC CENTURY FINL COM (DELAWARE)		694058108	6214223	265906	X
PACIFIC CENTURY FINL COM (DELAWARE)		694058108	177776	7607	
PACIFIC NORTHWEST BANCORP COM		69466M103	7275125	357500	X
PACIFIC SUNWEAR CA INC COM		694873100	321750	23400	X
PACIFICARE HEALTH SYSTEMS COM		695112102	136916	10875	X
PACIFICARE HEALTH SYSTEMS COM		695112102	2518	200	
PACKAGING CORP OF AMERICA COM		695156109	40170	2600	X

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PACKARD BIOSCIENCE INC COM	695172205	6142075	776495	X	
PACKARD BIOSCIENCE INC COM	695172205	1377534	174151		X
PACTIV CORP COM	695257105	436192	30103	X	
PACTIV CORP COM	695257105	87621	6047		X
PAIN THERAPEUTICS INC COM	69562K100	280	40		X
PALL CORP COM	696429307	21189569	1089438	X	
PALL CORP COM	696429307	1472657	75715		X
PALM INC COM	696642107	726987	497936	X	
PALM INC COM	696642107	68913	47201		X
PALOMAR MED TECHNOLOGIES INC COM	697529303	1590	1000	X	
PANACO INC COM	698106101	1040	1000	X	
PANERA BREAD CO CL A COM	69840W108	381916	10915	X	
PANTRY INC COM	698657103	39729	5700	X	
PAPA JOHNS INTL INC COM	698813102	52517	2016	X	
PAR TECHNOLOGY CORP COM	698884103	1350	500	X	
PARADIGM GENETICS INC COM	69900R106	45000	7200	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	ITEM 7 SOLE SHRD- INSTR	ITEM 8 AUTH SHRD- OTHER	ITEM 9 IT M
A. COMMON STOCK								
COMMON STOCK - DOMESTIC								

PARAGON TECHNOLOGIES INC COM		69912T108	34088	4515	X			
PARAMETRIC TECHNOLOGY CORP COM		699173100	1063026	204822	X			
PARAMETRIC TECHNOLOGY CORP COM		699173100	48220	9291			X	
PAREXEL INTL CORP COM		699462107	200718	17700	X			
PARK ELECTROCHEMICAL CORP COM		700416209	425213	19550	X			
PARK PL ENTMT CORP COM		700690100	3214462	438535	X			
PARK PL ENTMT CORP COM		700690100	26388	3600			X	
PARKER DRILLING CO COM		701081101	2464	800	X			
PARKER DRILLING CO COM		701081101	308	100			X	
PARKER-HANNIFIN CORP COM		701094104	8079228	235546	X			
PARKER-HANNIFIN CORP COM		701094104	1301891	37956			X	
PARKWAY PROPERTIES INC COM		70159Q104	87750	2700	X			
PARTNERRE LTD COM		G6852T105	267293	5675	X			
PATHMARK STORES INC COM		70322A101	158103	6643	X			
PATINA OIL & GAS CORP COM		703224105	379500	16500	X			
PATTERSON DENTAL CO COM		703412106	493924	13400	X			
PATTERSON DENTAL CO COM		703412106	47918	1300			X	
PATTERSON-UTI ENERGY INC COM		703481101	3557084	287790	X			
PAXAR CORP COM		704227107	388875	30500	X			
PAXAR CORP COM		704227107	255	20			X	
PAXSON COMMUNICATIONS CORP COM		704231109	11520	1600	X			
PAXSON COMMUNICATIONS CORP COM		704231109	7200	1000			X	
PAYCHEX INC COM		704326107	3330449	105695	X			
PAYCHEX INC COM		704326107	6030384	191380			X	
PAYLESS SHOESOURCE INC COM		704379106	110641	2019	X			
PAYLESS SHOESOURCE INC COM		704379106	433304	7907			X	
PC-TEL INC COM		69325Q105	102750	13700	X			
PCD INC COM		69318P106	1953990	651330	X			
PDF SOLUTIONS INC COM		693282105	8969	875	X			
PEABODY ENERGY CORP COM		704549104	2872961	119210	X			
PEAPACK-GLADSTONE FINL CORP COM		704699107	63779	1506	X			

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PEAPACK-GLADSTONE FINL CORP COM	704699107	887105	20947					X
PEC SOLUTIONS INC COM	705107100	230466	13525			X		
PEDIATRIX MEDICAL GROUP INC COM	705324101	930012	22800			X		
PEGASUS COMMUNICATIONS CORP COM	705904100	5166	738			X		
PEGASUS COMMUNICATIONS CORP COM	705904100	2800	400					X
PEGASUS SOLUTIONS INC COM	705906105	1998756	238515			X		
PEMSTAR INC COM	706552106	10350	900			X		
PENFORD CORPORATION COM	707051108	136500	13000			X		
PENFORD CORPORATION COM	707051108	71820	6840					X
PENN ENGINEERING & MFG CORP COM	707389300	102240	7200			X		
PENN TREATY AMERN CORP COM	707874103	31507	11055			X		
PENN VIRGINIA CORP COM	707882106	3102130	110200			X		
PENN VIRGINIA CORP COM	707882106	146380	5200					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 SHRD- INSTR OTHER	SOLE	IT M
A. COMMON STOCK							
COMMON STOCK - DOMESTIC							

PENNEY J C INC COM		708160106	2055381	93853	X		
PENNEY J C INC COM		708160106	635363	29012			X
PENNICHUCK CORPORATION NEW COM		708254206	42112	1316	X		
PENNZOIL-QUAKER ST CO COM		709323109	2864752	256239	X		
PENNZOIL-QUAKER ST CO COM		709323109	174162	15578			X
PENTAIR INC		709631105	15510603	504082	X		
PENTAIR INC		709631105	18462	600			X
PENTON MEDIA INC COM		709668107	85555	24100	X		
PENWEST PHARMACEUTICALS CO COM		709754105	82704	4800	X		
PENWEST PHARMACEUTICALS CO COM		709754105	168372	9772			X
PEOPLES BK BRIDGEPORT CT COM		710198102	230281	10373	X		
PEOPLES BK BRIDGEPORT CT COM		710198102	245643	11065			X
PEOPLES ENERGY CORP COM		711030106	545070	13709	X		
PEOPLES ENERGY CORP COM		711030106	187985	4728			X
PEOPLESOFT INC COM		712713106	3962811	219668	X		
PEOPLESOFT INC COM		712713106	360800	20000			X
PEP BOYS-MANNY,MOE & JACK		713278109	451945	40900	X		
PEP BOYS-MANNY,MOE & JACK		713278109	774	70			X
PEPSI BOTTLING GROUP COM		713409100	20956414	454882	X		
PEPSI BOTTLING GROUP COM		713409100	155440	3374			X
PEPSIAMERICAS INC COM		71343P200	30199	2020	X		
PEPSIAMERICAS INC COM		71343P200	261251	17475			X
PEPSICO INC COM		713448108	399011877	8227049	X		
PEPSICO INC COM		713448108	153595038	3166908			X
PEREGRINE SYS INC COM		71366Q101	792318	62733	X		
PEREGRINE SYS INC COM		71366Q101	8525	675			X
PERFORMANCE FOOD GROUP CO COM		713755106	6680300	234150	X		
PERFORMANCE TECHNOLOGIES INC COM		71376K102	6434000	782725	X		
PERICOM SEMICONDUCTOR CORP COM		713831105	2577060	185400	X		
PERINI CORP COM		713839108	39	6	X		
PERKINELMER INC COM		714046109	938185	35754	X		
PERKINELMER INC COM		714046109	5578309	212588			X
PEROT SYSTEMS CORP COM CL A		714265105	33915	2100	X		
PERRIGO CO COM		714290103	51510	3400	X		

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PERSONNEL GROUP AMER INC COM	715338109	1700	2000		X	
PETROLEUM HELICOPTERS INC COM NON VT	716604202	1880	100			X
PETROQUEST ENERGY INC COM	716748108	4162979	827630		X	
PETROQUEST ENERGY INC COM	716748108	50300	10000			X
PETSMART INC COM	716768106	2163836	307363		X	
PF CHANGS CHINA BISTRO COM	69333Y108	11476440	319500		X	
PFIZER INC COM	717081103	747140594	18631935		X	
PFIZER INC COM	717081103	386439449	9636894			X
PG & E CORP COM	69331C108	759574	49972		X	
PG & E CORP COM	69331C108	215004	14145			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 SHRD- INSTR V	AUTH SHRD- OTHER	IT M
A. COMMON STOCK							
COMMON STOCK - DOMESTIC							

PHARMACEUTICAL PROD DEV INC COM		717124101	1221393	41700	X		
PHARMACIA CORP COM		71713U102	171437467	4226762	X		
PHARMACIA CORP COM		71713U102	32980634	813132			X
PHARMACOPEIA INCORPORATED COM		71713B104	12960	1000			X
PHARMACYCLICS INC COM		716933106	174440	9800	X		
PHARMACYCLICS INC COM		716933106	17800	1000			X
PHARMOS CORP COM NEW		717139208	251	103	X		
PHELPS DODGE CORP COM		717265102	808473	29399	X		
PHELPS DODGE CORP COM		717265102	293480	10672			X
PHILADELPHIA CONS HLDG CORP COM		717528103	336978	9700	X		
PHILADELPHIA SUBN CORP COM		718009608	6835609	260305	X		
PHILADELPHIA SUBN CORP COM		718009608	178988	6816			X
PHILIP MORRIS COS INC		718154107	43998371	911128	X		
PHILIP MORRIS COS INC		718154107	40155888	831557			X
PHILLIPS PETE CO COM		718507106	30122685	558448	X		
PHILLIPS PETE CO COM		718507106	3655298	67766			X
PHILLIPS VAN HEUSEN CORP		718592108	5152950	520500	X		
PHOENIX COMPANIES INC COM		71902E109	3157022	218479	X		
PHOENIX COMPANIES INC COM		71902E109	43870	3036			X
PHOENIX TECHNOLOGIES LTD COM		719153108	654959	65300	X		
PHOTON DYNAMICS INC		719364101	3764422	162610	X		
PHOTRONICS INC		719405102	4518221	244890	X		
PHOTRONICS INC		719405102	55350	3000			X
PICCADILLY CAFETERIAS INC COM		719567109	75	50	X		
PICO HLDGS INC COM NEW		693366205	789492	71772	X		
PICTURETEL CORP		720035302	4969	831	X		
PICTURETEL CORP		720035302	2392	400			X
PIEDMONT NAT GAS INC COM		720186105	847008	27200	X		
PIEDMONT NAT GAS INC COM		720186105	461183	14810			X
PIER 1 IMPORTS INC COM		720279108	2749002	331205	X		
PINNACLE ENTMT INC COM		723456109	111860	18800	X		
PINNACLE ENTMT INC COM		723456109	1190	200			X
PINNACLE SYS INC COM		723481107	107379	36900	X		
PINNACLE WEST CAPITAL CORP COM		723484101	2840178	71541	X		
PINNACLE WEST CAPITAL CORP COM		723484101	21517	542			X
PIIONEER NATURAL RESOURCES CO COM		723787107	1751087	123056	X		
PIIONEER NATURAL RESOURCES CO COM		723787107	270	19			X

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PIONEER STANDARD ELECTRONICS COM	723877106	3997033	443130	X	
PITNEY BOWES INC COM	724479100	17910070	468850	X	
PITNEY BOWES INC COM	724479100	12172736	318658		X
PITTSTON BRINK'S GROUP COM	725701106	227680	12579		X
PIXAR INC COM	725811103	16564	410	X	
PIXAR INC COM	725811103	92920	2300		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 SHRD- INSTR OTHER	ITEM 7 AUTH SHRD- OTHER
A. COMMON STOCK						
COMMON STOCK - DOMESTIC						

PIXELWORKS INC COM		72581M107	147987	11745	X	
PLAINS RES INC COM PAR \$0.10		726540503	327600	12600	X	
PLANAR SYS INC COM		726900103	14077	700	X	
PLATO LEARNING INC COM		72764Y100	6357752	263370	X	
PLAYTEX PRODS INC COM		72813P100	88305	8700	X	
PLC SYSTEMS INC COM		69341D104	162	300		X
PLEXUS CORP COM		729132100	3428650	145405	X	
PLM INTERNATIONAL INC COM		69341L205	1050	350	X	
PLUG POWER INC COM		72919P103	7215	750	X	
PLUG POWER INC COM		72919P103	15873	1650		X
PLUM CREEK TIMBER CO INC COM		729251108	1340708	50195	X	
PLUM CREEK TIMBER CO INC COM		729251108	1412959	52900		X
PMC-SIERRA INC COM		69344F106	295447	28768	X	
PMC-SIERRA INC COM		69344F106	17500	1704		X
PMI GROUP INC COM		69344M101	118541	1900	X	
PMI GROUP INC COM		69344M101	343145	5500		X
PNC FINANCIAL SERVICES GROUP		693475105	7735162	135112	X	
PNC FINANCIAL SERVICES GROUP		693475105	5318468	92899		X
POGO PRODUCING CO COM		730448107	1012850	43100	X	
POGO PRODUCING CO COM		730448107	119380	5080		X
POINT.360 COM		730698107	9251	13605	X	
POLARIS INDS INC COM		731068102	5801521	151160	X	
POLARIS INDS INC COM		731068102	7676	200		X
POLAROID CORP COM		731095105	3568	6861	X	
POLAROID CORP COM		731095105	468	900		X
POLO RALPH LAUREN COM		731572103	2013188	107370	X	
POLYCOM INC COM		73172K104	445484	18280	X	
POLYMEDICA CORP COM		731738100	146592	9600	X	
POLYMER GROUP INC COM		731745105	1365	700		X
POLYONE CORP COM		73179P106	808470	103650	X	
POPE & TALBOT INC		732827100	128000	10000	X	
POPE & TALBOT INC		732827100	640	50		X
POTLATCH CORP COM		737628107	32388	1200		X
POTOMAC ELEC PWR CO COM		737679100	563516	25661	X	
POTOMAC ELEC PWR CO COM		737679100	426880	19439		X
POWELL INDS INC COM		739128106	4530	200	X	
POWER INTEGRATIONS INC COM		739276103	3307477	181530	X	
POWER-ONE INC COM		739308104	42435	6900	X	
POWERWAVE TECHNOLOGIES INC COM		739363109	32184	2700	X	
POWERWAVE TECHNOLOGIES INC COM		739363109	119	10		X
PPG INDS INC COM		693506107	23147853	505964	X	

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PPG INDS INC COM	693506107	4272135	93380						X
PPL CORP COM	69351T106	18881170	579177					X	
PPL CORP COM	69351T106	1344228	41234						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	ITEM 7 SOLE SHRD- INSTR	ITEM 8 AUTH SHRD- OTHER	ITEM 9 M
A. COMMON STOCK								
COMMON STOCK - DOMESTIC								

PRACTICEWORKS INC COM		739419109	1872	312	X			
PRAECIS PHARMACEUTICALS INC COM		739421105	43309	11611	X			
PRAECIS PHARMACEUTICALS INC COM		739421105	1865	500				X
PRAXAIR INC COM		74005P104	19792920	471260	X			
PRAXAIR INC COM		74005P104	301098	7169				X
PRE PAID LEGAL SVCS INC COM		740065107	6329976	367168	X			
PRECISE SOFTWARE SOLUTIONS COM		M41450103	1345890	121800	X			
PRECISION CASTPARTS CORP COM		740189105	5013071	225814	X			
PRECISION CASTPARTS CORP COM		740189105	315284	14202				X
PREMIER BANCORP INC/PA COM		74046J109	123161	12978	X			
PREMIER CMNTY BANKSHARES INC COM		740473103	17657	2370	X			
PRESIDENTIAL LIFE CORP COM		740884101	5908500	325000	X			
PRESSTEK INC COM		741113104	1741127	280827	X			
PRESSTEK INC COM		741113104	732	118				X
PRI AUTOMATION INC COM		69357H106	2399990	239520	X			
PRICELINE.COM INC COM		741503106	1895	500	X			
PRICELINE.COM INC COM		741503106	76	20				X
PRICESMART INC COM		741511109	350	10				X
PRIMA ENERGY CORP COM		741901201	2984402	134736	X			
PRIMA ENERGY CORP COM		741901201	219285	9900				X
PRIME HOSPITALITY CORP COM		741917108	372240	42300	X			
PRIMEDIA INC COM		74157K101	46483	19780	X			
PRIMESOURCE CORP COM		741593107	21930	2204	X			
PRIMUS TELECOMMUNICATIONS GROUP COM		741929103	2108	3400	X			
PRINCETON REVIEW INC COM		742352107	1726813	276290	X			
PRINCETON VIDEO IMAGE INC COM		742476104	300	100	X			
PRIORITY HEALTHCARE CORP CL B		74264T102	961200	40050	X			
PRIZE ENERGY CORP COM		74267L106	1777632	101870	X			
PROBUSINESS SERVICES COM		742674104	81641	5520	X			
PROCTER & GAMBLE CO COM		742718109	372677157	5119895	X			
PROCTER & GAMBLE CO COM		742718109	180435564	2478851				X
PRODIGY COMMUNICATIONS CL A COM		74283P206	827	150				X
PROFESSIONAL DETAILING COM		74312N107	1037475	43500	X			
PROFIT RECOVERY GROUP INTL INC COM		743168106	334476	34200	X			
PROFIT RECOVERY GROUP INTL INC COM		743168106	2934	300				X
PROGRESS ENERGY INC COM		743263105	7818419	181866	X			
PROGRESS ENERGY INC COM		743263105	4292208	99842				X
PROGRESS SOFTWARE CORP COM		743312100	13174691	941722	X			
PROGRESS SOFTWARE CORP COM		743312100	19586	1400				X
PROGRESSIVE CORP OHIO COM		743315103	1519631	11349	X			
PROGRESSIVE CORP OHIO COM		743315103	26252300	196059				X
PROMISTAR FINL CORP COM		74342Y107	3614	157				X
PROPHET 21 INC COM		743459109	31250	5000	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 SHRD- INSTR V	AUTH SHRD- OTHER	IT M
A. COMMON STOCK							
COMMON STOCK - DOMESTIC							

PROQUEST CO COM		74346P102	21779800	662000	X		
PROSOFTTRAINING COM		743477101	727370	1136515	X		
PROTECTIVE LIFE CORP COM		743674103	27550	950	X		
PROTECTIVE LIFE CORP COM		743674103	110200	3800		X	
PROTEIN DESIGN LABS INC COM		74369L103	2791293	59100	X		
PROTEIN DESIGN LABS INC COM		74369L103	63052	1335		X	
PROTON ENERGY SYS INC COM		74371K101	5492	1166	X		
PROVANT INC COM		743724106	3876	10200	X		
PROVIDENCE & WORCESTER RR CO COM		743737108	2628	400	X		
PROVIDENT BANKSHARES CORP COM		743859100	4380099	211599	X		
PROVIDIAN FINANCIAL CORP COM		74406A102	3339460	165730	X		
PROVIDIAN FINANCIAL CORP COM		74406A102	1318334	65426		X	
PROVINCE HEALTHCARE CO COM		743977100	9509708	258838	X		
PROXIM INC COM		744284100	215475	22100	X		
PSS WORLD MED INC COM		69366A100	9468927	992550	X		
PTEK HLDGS INC COM		69366M104	83342	32303	X		
PUBCO CORP COM		744378803	40750	5000		X	
PUBLIC SERVICE ENTERPRISE GROUP COM		744573106	11985271	281675	X		
PUBLIC SERVICE ENTERPRISE GROUP COM		744573106	3483015	81857		X	
PUBLIC SVC CO NEW MEXICO COM		744499104	118638	4706	X		
PUBLIC SVC CO NEW MEXICO COM		744499104	39832	1580		X	
PUBLICARD INC COM		744627100	1084	3613	X		
PUGET ENERGY INC COM		745310102	153868	7160	X		
PUGET ENERGY INC COM		745310102	526204	24486		X	
PULTE HOMES INC		745867101	618088	20166	X		
PUMATECH INC COM		745887109	540	400	X		
PUMATECH INC COM		745887109	270	200		X	
PURCHASEPRO.COM INC COM		746144104	114	200	X		
PURCHASEPRO.COM INC COM		746144104	57	100		X	
PYR ENERGY CORP COM		693677106	148585	80316	X		
PACCAR INC COM		693718108	4907	100	X		
PACTIV CORP COM		695257105	5405	373	X		
PALL CORP COM		696429307	4999	257	X		
PALM, INC. COM		696642107	2389	1636	X		
PANAMSAT CORP COM		697933109	2332	100	X		
PARAMETRIC TECH COM		699173100	4240	817	X		
PARK PLACE ENT COM		700690100	432470	59000	X		
PARKER HANNIFIN COM		701094104	8712	254	X		
PAYCHEX INC COM		704326107	30659	973	X		
PECO II, INC COM		705221109	1920	400	X		

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A. COMMON STOCK							

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COMMON STOCK - DOMESTIC

Pegasus Commun. COM	705904100	9007285	1286755	X
PENNEY J C CO COM	708160106	15812	722	X
PEOPLES ENERGY COM	711030106	636	16	X
PEOPLESOFT INC COM	712713106	16885	936	X
PEPSI BOTTLING COM	713409100	16908	367	X
PEPSICO INC COM	713448108	204040	4207	X
PERKINELMER INC COM	714046109	3857	147	X
PERVASIVE SFTWR COM	715710109	89596	54967	X
PETSMART COM	716768106	282	40	X
PFIZER INC COM	717081103	966410	24100	X
PFIZER INC COM	717081103	626242	15617	X
PG & E CORP COM	69331C108	14881	979	X
PHARMACIA CORP COM	71713U102	146097	3602	X
PHELPS DODGE COM	717265102	3740	136	X
PHILIP MORR COS COM	718154107	290561	6017	X
PHILLIPS PETE COM	718507106	49301	914	X
PHOTRONICS INC COM	719405102	1568	85	X
PINNACLE WEST COM	723484101	5518	139	X
PITNEY-BOWES COM	724479100	23455	614	X
PLACER DOME INC COM	725906101	10897	852	X
PMC-SIERRA COM	69344F106	1520	148	X
PMC-Sierra COM	693344F106	31981	3114	X
PNC FIN'L SVCS COM	693475105	1786200	31200	X
PNC FIN'L SVCS COM	693475105	42022	734	X
POWER INTE COM	739276103	18202	999	X
POWER ONE INC COM	739308104	843	137	X
PPG INDUSTRIES COM	693506107	17294	378	X
PPL CORPORATION COM	69351T106	11964	367	X
PRAXAIR INC COM	74005P104	15708	374	X
Preview Systems COM	741379101	13393	148809	X
PROCTR & GAMBLE COM	742718109	1230151	16900	X
PROCTR & GAMBLE COM	742718109	254692	3499	X
PROGRESS ENERGY COM	743263105	21280	495	X
PROGRESSIVE OH COM	743315103	17943	134	X
PROVIDIAN FIN COM	74406A102	14750	732	X
PUB SVC ENT GRP COM	744573106	21105	496	X
PULTE CORP COM	745867101	582	19	X

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

COMMON STOCK - DOMESTIC

Q MED INC COM	747914109	9250	1000	X
QAD INC COM	74727D108	498	200	X
QLOGIC CORP COM	747277101	5239497	275763	X
QLOGIC CORP COM	747277101	1058984	55736	X
QRS CORP COM	74726X105	94080	11200	X
QUADRAMED CORP COM	74730W101	27063	5758	X
QUAKER CHEMICAL CORP COM	747316107	117975	6500	X
QUAKER FABRIC CORP NEW COM	747399103	7300	1000	X
QUALCOMM INC COM	747525103	6626933	139397	X

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QUALCOMM INC COM	747525103	1109536	23339		X
QUALITY DINING INC COM	74756P105	2500	1000		X
QUANEX CORP COM	747620102	231000	10000	X	
QUANTA SVCS INC COM	74762E102	290700	20400	X	

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A. COMMON STOCK						
COMMON STOCK - DOMESTIC						

QUANTUM CORP-DLT & STORAGE COM		747906204	643416	78850	X	
QUANTUM CORP-DLT & STORAGE COM		747906204	70462	8635		X
QUEST DIAGNOSTICS INC COM		74834L100	188802	3060	X	
QUEST DIAGNOSTICS INC COM		74834L100	607992	9854		X
QUEST SOFTWARE INC COM		74834T103	2316	200	X	
QUESTAR CORP COM		748356102	1126084	55802	X	
QUESTAR CORP COM		748356102	2605238	129100		X
QUICKLOGIC CORP COM		74837P108	47594	11225	X	
QUICKLOGIC CORP COM		74837P108	127	30		X
QUIKSILVER INC COM		74838C106	1215240	98400	X	
QUINTILES TRANSNATIONAL CORP COM		748767100	1668926	114310	X	
QUIXOTE CORP COM		749056107	60929	2900	X	
QUIZNO'S CORP COM		749058103	3758	450	X	
QWEST COMMUNICATIONS INTL COM		749121109	59266046	3548865	X	
QWEST COMMUNICATIONS INTL COM		749121109	10492911	628318		X
QLOGIC CORP COM		747277101	4180	220	X	
QUALCOMM INC COM		747525103	101118	2127	X	
Quick Logic COM		74837P108	7763	1831	X	
QUICKLOGIC CORP COM		74837P108	8688	2049	X	
QUINTILES TRAN COM		748767100	3708	254	X	
QUOKKA SPORTS COM		749077400	87	1088	X	
QWEST COMM INTL COM		749121109	76269	4567	X	

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

R & B INC COM		749124103	1736320	580709	X	
R & B INC COM		749124103	8970	3000		X
R & G FINL CORP CL B COM		749136107	25800	1500	X	
R G S ENERGY GROUP INC COM		74956K104	1208872	31237	X	
R G S ENERGY GROUP INC COM		74956K104	132044	3412		X
R H DONNELLEY CORP NEW COM		74955W307	109182	4180	X	
R H DONNELLEY CORP NEW COM		74955W307	121536	4653		X
R J REYNOLDS TOBACCO HOLD COM		76182K105	44455	778	X	
R J REYNOLDS TOBACCO HOLD COM		76182K105	908697	15903		X

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RADIAN GROUP INC COM	750236101	216178	5615		X	
RADIAN GROUP INC COM	750236101	469700	12200			X
RADIANT SYS INC COM	75025N102	233070	22850		X	
RADIO ONE INC CL D NON-VTG COM	75040P405	122324	10600			X
RADIO ONE INC COM	75040P108	3471	300		X	
RADIO SHACK CORP COM	750438103	1125370	46407		X	
RADIO SHACK CORP COM	750438103	276450	11400			X
RADISYS CORP COM	750459109	157800	13150		X	
RADWARE LTD COM	M81873107	153037	17530		X	
RAILWORKS CORP COM	750789109	1800	10000		X	
RAINBOW TECHNOLOGIES INC COM	750862104	65800	18800		X	
RAINBOW TECHNOLOGIES INC COM	750862104	10500	3000			X
RALCORP HOLDINGS COM	751028101	422282	21700		X	
RALSTON-RALSTON PURINA GRP COM	751277302	1994502	60808		X	
RALSTON-RALSTON PURINA GRP COM	751277302	565308	17235			X
RAMBUS INC COM	750917106	11776	1600		X	
RAMBUS INC COM	750917106	1472	200			X
RARE HOSPITALITY INTL INC COM	753820109	9351024	601739		X	
RARE MEDIUM GROUP INC COM	75382N109	423	4700		X	
RARE MEDIUM GROUP INC COM	75382N109	45	500			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 SHRD- INSTR OTHER V	ITEM 7 SOLE	ITEM 8 AUTH SHRD- OTHER	ITEM 9 M
A. COMMON STOCK								
COMMON STOCK - DOMESTIC								

RATIONAL SOFTWARE CORP COM		75409P202	55805	6444	X			
RATIONAL SOFTWARE CORP COM		75409P202	4330	500				X
RAVISENT TECHNOLOGIES INC COM		754440105	4620	3000	X			
RAWLINGS SPORTING GOODS INC COM		754459105	3200	1000	X			
RAYMOND JAMES FINL INC COM		754730109	1121295	41300	X			
RAYMOND JAMES FINL INC COM		754730109	120465	4437				X
RAYONIER INC COM		754907103	187457	4632	X			
RAYONIER INC COM		754907103	721216	17821				X
RAYOVAC CORP COM		755081106	11147750	731000	X			
RAYTECH CORP DEL		755103108	98	47				X
RAYTHEON CO COM		755111507	10320854	297003	X			
RAYTHEON CO COM		755111507	13260600	381600				X
RCN CORP COM		749361101	28512	8910	X			
RCN CORP COM		749361101	10080	3150				X
READ-RITE CORP COM		755246105	430405	145900	X			
READ-RITE CORP COM		755246105	14750	5000				X
READERS DIGEST ASSN COM CL A NON VTG		755267101	1395801	75900	X			
READERS DIGEST ASSN COM CL A NON VTG		755267101	15981	869				X
REALNETWORKS INC COM		75605L104	56877	11703	X			
REALNETWORKS INC COM		75605L104	59827	12310				X
RECOTON CORP COM		756268108	12350	1000	X			
RED HAT INC COM		756577102	91249	26071	X			
RED HAT INC COM		756577102	7700	2200				X
REDBACK NETWORKS COM		757209101	2610	1800	X			
REDBACK NETWORKS COM		757209101	725	500				X
REEBOK INTL		758110100	156885	7579	X			
REFAC COM		758653109	31	10	X			

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REGAL BELOIT CORP COM	758750103	344925	18900		X	
REGENERATION TECHNOLOGIES COM	75886N100	5825	500			X
REGENERON PHARMACEUTICALS INC COM	75886F107	1157814	52060		X	
REGENERON PHARMACEUTICALS INC COM	75886F107	2224	100			X
REGIONS FINL CORP COM	758940100	776305	26899		X	
REGIONS FINL CORP COM	758940100	195786	6784			X
REGIS CORP MINNESOTA COM	758932107	624608	29800		X	
REGISTER.COM INC COM	75914G101	30752	3100		X	
REHABCARE GROUP INC COM	759148109	535173	12300		X	
REINSURANCE GROUP AMER INC COM	759351109	7163100	210000		X	
REINSURANCE GROUP AMER INC COM	759351109	86128	2525			X
RELIANCE STL & ALUM CO COM	759509102	13083396	550648		X	
RELIANT ENERGY INC COM	75952J108	5761790	218913		X	
RELIANT ENERGY INC COM	75952J108	3318873	126097			X
RELIANT RESOURCES COM	75952B105	317698	19611		X	
RELIANT RESOURCES COM	75952B105	19440	1200			X

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A. COMMON STOCK						
COMMON STOCK - DOMESTIC						

REMEDYTEMP INC CL A COM		759549108	4081200	340100	X	
REMINGTON OIL & GAS CORP COM NEW		759594302	6455988	493200	X	
RENAISSANCE LEARNING INC COM		75968L105	2063457	62700	X	
RENAL CARE GROUP INC COM		759930100	1067719	34700	X	
RENAL CARE GROUP INC COM		759930100	53848	1750		X
RENT A CTR INC NEW COM		76009N100	12118830	521240	X	
REPLIGEN CORP COM		759916109	970	500	X	
REPUBLIC BANCORP INC COM		760282103	14252459	995979	X	
REPUBLIC BANCORP INC COM		760282103	208468	14568		X
REPUBLIC SERVICES INC COM		760759100	3592350	221750	X	
RES-CARE INC COM		760943100	18748377	2083153	X	
RESEARCH FRONTIERS INC COM		760911107	3250	200	X	
RESEARCH IN MOTION COM		760975102	12864	800	X	
RESEARCH IN MOTION COM		760975102	9487	590		X
RESMED INC COM		761152107	1148080	22600	X	
RESOURCE AMER INC COM NEW		761195205	6267	701	X	
RESOURCE BANCSHARES MTG GRP INC COM		761197102	1092200	136525	X	
RESOURCES CONNECTION INC COM		76122Q105	237249	13050	X	
RESPIRONICS INC COM		761230101	9048811	254466	X	
RESPIRONICS INC COM		761230101	106680	3000		X
RETEK INC COM		76128Q109	25606	2029	X	
REVLON INC CL A COM		761525500	1575	300		X
REX STORES CORP COM		761624105	198138	14410	X	
REYNOLDS & REYNOLDS CO CL A COM		761695105	366975	15750	X	
RF MICRO DEVICES INC COM		749941100	32370	1950	X	
RF MICRO DEVICES INC COM		749941100	19090	1150		X
RICHARDSON ELECTRS LTD COM		763165107	6451	781	X	
RIGGS NATL CORP WASH D C		766570105	8927845	575990	X	
RIGGS NATL CORP WASH D C		766570105	46934	3028		X
RIGHTCHOICE MANAGED CARE COM		76657T102	25025	500	X	
RITE AID CORP COM		767754104	524319	67917	X	

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RITE AID CORP COM	767754104	532865	69024					X
RIVERSTONE NETWORKS INC COM	769320102	34382	6549			X		
RIVERSTONE NETWORKS INC COM	769320102	30293	5770					X
RLI CORP COM	749607107	295200	7200			X		
RMH TELESERVICES INC COM	749938106	1780523	165630			X		
ROADWAY CORPORATION COM	769742107	10028667	416300			X		
ROBBINS & MYERS INC COM	770196103	281010	11400			X		
ROBERT HALF INTL INC COM	770323103	488804	24428			X		
ROCK-TENN CO CL A COM	772739207	29700	2700			X		
ROCKWELL COLLINS INC COM	774341101	625183	44027			X		
ROCKWELL COLLINS INC COM	774341101	395143	27827					X
ROCKWELL INTL CORP COM	773903109	643733	43851			X		
ROCKWELL INTL CORP COM	773903109	423004	28815					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 SHRD- SHRD- INSTR OTHER	SOLE	OTHER
A. COMMON STOCK							
COMMON STOCK - DOMESTIC							

ROCKY SHOES & BOOTS INC COM		774830103	1216819	237660	X		
ROGERS CORP		775133101	1739166	61870	X		
ROGERS CORP		775133101	150894	5368			X
ROHM & HAAS CO COM		775371107	2113479	64514	X		
ROHM & HAAS CO COM		775371107	232367	7093			X
ROLLINS INC COM		775711104	6998	450	X		
ROPER INDUSTRIES INC COM		776696106	1713124	47600	X		
ROPER INDUSTRIES INC COM		776696106	356301	9900			X
ROSLYN BANCORP INC COM		778162107	147765	7983	X		
ROSS STORES INC COM		778296103	444600	15200	X		
ROSS STORES INC COM		778296103	18720	640			X
ROUSE CO COM		779273101	36255	1500	X		
ROWAN COS INC COM		779382100	1384096	111801	X		
ROWAN COS INC COM		779382100	6190	500			X
ROXIO INC COM		780008108	196156	12905	X		
ROYAL APPLIANCE MFG CO COM		780076105	45500	10000	X		
ROYAL CARIBBEAN CRUISES LTD COM		V7780T103	3262242	304030	X		
ROYAL CARIBBEAN CRUISES LTD COM		V7780T103	15022	1400			X
RPM INC COM		749685103	444878	47077	X		
RPM INC COM		749685103	438083	46358			X
RSA SEC INC COM		749719100	26247	1950	X		
RSA SEC INC COM		749719100	40393	3001			X
RTI INTERNATIONAL METALS COM		74973W107	171175	20500	X		
RUBY TUESDAY INC COM		781182100	10428034	664206	X		
RUBY TUESDAY INC COM		781182100	107514	6848			X
RURAL / METRO CORP COM		781748108	6988	10750	X		
RURAL CELLULAR CORP COM		781904107	120285	4950	X		
RUSS BERRIE & CO INC COM		782233100	401660	15100	X		
RUSSELL CORP COM		782352108	328147	23900	X		
RYANS FAMILY STEAK HOUSES INC COM		783519101	15818880	924000	X		
RYDER SYSTEM COM		783549108	2148105	107459	X		
RYDER SYSTEM COM		783549108	11994	600			X
RYERSON TULL INC COM		78375P107	239391	19075	X		
RYERSON TULL INC COM		78375P107	3765	300			X

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RYLAND GROUP INC COM	783764103	486438	10200		X
RADIOSHACK COM	750438103	9700	400	X	
RALSTON PUR GRP COM	751277302	27650	843	X	
RATIONAL SOFTWR COM	75409P202	866	100	X	
RAYTHEON COM	755111507	33499	964	X	
RBT HF INT INC COM	770323103	9625	481	X	
READ RITE CORP COM	755246105	18	6	X	
REALNETWORKS IN COM	75605L104	486	100	X	
REEBOK INTL LTD COM	758110100	2629	127	X	
REGIONS FINL COM	758940100	14430	500	X	
RELIANT ENERGY COM	75952J108	19424	738	X	
RF MICRO DEVICE COM	749941100	2540	153	X	
RIVERSTONE NTWK COM	769320102	1307	249	X	
ROCKWELL COLLIN COM	774341101	6873	484	X	
ROCKWELL NEW COM	773903109	7120	485	X	
ROHM & HAAS CO COM	775371107	19722	602	X	
ROWAN CO INC COM	779382100	3021	244	X	
RUDOLPH COM	781270103	23526	954	X	
RYDER SYSTEM COM	783549108	2559	128	X	

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

SABA SOFTWARE I COM	784932105	5940	3000	X	
SABRE GROUP COM	785905100	9653	361	X	
SAFECO CORP COM	786429100	7855	259	X	
SAFEWAY INC COM	786514208	52986	1334	X	
SANMINA CORP COM	800907107	13159	969	X	
SAPIENT CORP COM	803062108	982	255	X	
SARA LEE COM	803111103	46093	2164	X	
SBC COMM COM	78387G103	1855256	39373	X	
SBC COMM COM	78387G103	436237	9258	X	
SCHERING-PLOUGH COM	806605101	147510	3976	X	
SCHLUMBERGER COM	806857108	6360572	139181	X	
SCHLUMBERGER COM	806857108	57765	1264	X	
SCHWAB CHARLES COM	808513105	43010	3740	X	
SCIENTIFIC-ATLA COM	808655104	6563	375	X	
SCIOS NOVA INC COM	808905103	41566	2486	X	
SEALED AIR CORP COM	81211K100	5036	138	X	
SEARS ROEBUCK COM	812387108	29513	852	X	
SEMPRA ENERGY COM	816851109	12251	495	X	
SEMTECH CORP COM	816850101	872117	30730	X	
SHERWIN WMS CO COM	824348106	8266	372	X	
SHIRE PHARMACEU COM	82481R106	40	1	X	
SIEBEL SYSTEMS COM	826170102	16510	1269	X	
SIGMA ALDRICH COM	826552101	4520	100	X	
SMBL TECHNOLOGS COM	871508107	6346	605	X	
SMTC CORP COM	832682108	1040	1000	X	
SMURFIT STONE COM	832727101	422275	31918	X	
SMURFIT STONE COM	832727101	1323	100	X	
SNAP ON TOOLS COM	833034101	2836	127	X	
SOLETRON CORP COM	834182107	20993	1802	X	
SONUS NETWORKS COM	835916107	9126	3042	X	
SOUTHERN CO COM	842587107	43572	1817	X	

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SOUTHTRUST CORP COM	844730101	19281	757	X		
SPRINT CORP COM	852061100	57840	2409	X		
SPRINT CORP PCS COM	852061506	66566	2532	X		
ST JUDE MEDICAL COM	790849103	9583	140	X		
ST PAUL COS INC COM	792860108	20569	499	X		
STANFORD MICROD COM	854399102	19132	4309	X		
STANLEY WORKS COM	854616109	5080	139	X		
STAPLES INC COM	855030102	16701	1251	X		
STARBUCKS CORP COM	855244109	19556	1309	X		
STARWD HTLS WWD COM	85590A203	10824	492	X		
STATE STREET CR COM	857477103	38721	851	X		
STILLWELL FINL COM	860831106	11720	601	X		
STRYKER CORP COM	863667101	25974	491	X		
SUN MICROSYSTEM COM	866810104	70444	8518	X		
SUNOCO, INC. COM	86764P109	4948	139	X		
SUNTRUST BANKS COM	867914103	48951	735	X		
SUPER VALU INC COM	868536103	7303	361	X		
SW AIRLINES CO COM	844741108	30452	2052	X		
SYNOPSIS INC COM	871607107	21138	527	X		
SYNOVUS FINL COM	87161C105	17498	634	X		
SYNPLICITY COM	87160Y108	3069	548	X		
SYSCO CORP COM	871829107	46253	1811	X		
S & P 500 DEPOSITORY RECEIPT	78462F103	45465239	435324		X	
S & P 500 DEPOSITORY RECEIPT	78462F103	272275	2607			X
SABA SOFTWARE INC COM	784932105	636154	321290		X	
SABRE HOLDINGS CORP CL A COM	785905100	1070509	40034		X	
SABRE HOLDINGS CORP CL A COM	785905100	66395	2483			X
SAFECO CORP COM	786429100	700926	23110		X	
SAFECO CORP COM	786429100	271454	8950			X
SAFEGUARD SCIENTIFICS INC COM	786449108	60800	34350		X	
SAFEGUARD SCIENTIFICS INC COM	786449108	5222	2950			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 SHRD- INSTR OTHER	ITEM 7 SOLE	ITEM 8 V	ITEM 9 M
A. COMMON STOCK								
COMMON STOCK - DOMESTIC								
SAFEGUARD SCIENTIFICS INC COM		786449108	3602095	265250	X			
SAFEGUARD SCIENTIFICS INC COM		786449108	5222	2950				X
SAFEGUARD SCIENTIFICS INC COM		786449108	60800	34350	X			
SAFEGUARD SCIENTIFICS INC COM		786449108	271454	8950				X
SAFEGUARD SCIENTIFICS INC COM		786449108	700926	23110	X			
SAFEGUARD SCIENTIFICS INC COM		786449108	66395	2483				X
SAFEGUARD SCIENTIFICS INC COM		786449108	1070509	40034	X			
SAFEGUARD SCIENTIFICS INC COM		786449108	636154	321290		X		
SAFEGUARD SCIENTIFICS INC COM		786449108	272275	2607				X
SAFEGUARD SCIENTIFICS INC COM		786449108	45465239	435324		X		
SAFEGUARD SCIENTIFICS INC COM		786449108	46253	1811	X			
SAFEGUARD SCIENTIFICS INC COM		786449108	17498	634	X			
SAFEGUARD SCIENTIFICS INC COM		786449108	21138	527	X			
SAFEGUARD SCIENTIFICS INC COM		786449108	30452	2052	X			
SAFEGUARD SCIENTIFICS INC COM		786449108	7303	361	X			
SAFEGUARD SCIENTIFICS INC COM		786449108	48951	735	X			
SAFEGUARD SCIENTIFICS INC COM		786449108	4948	139	X			
SAFEGUARD SCIENTIFICS INC COM		786449108	70444	8518	X			
SAFEGUARD SCIENTIFICS INC COM		786449108	25974	491	X			
SAFEGUARD SCIENTIFICS INC COM		786449108	11720	601	X			
SAFEGUARD SCIENTIFICS INC COM		786449108	38721	851	X			
SAFEGUARD SCIENTIFICS INC COM		786449108	10824	492	X			
SAFEGUARD SCIENTIFICS INC COM		786449108	19556	1309	X			
SAFEGUARD SCIENTIFICS INC COM		786449108	16701	1251	X			
SAFEGUARD SCIENTIFICS INC COM		786449108	5080	139	X			
SAFEGUARD SCIENTIFICS INC COM		786449108	854399102	4309	X			
SAFEGUARD SCIENTIFICS INC COM		786449108	854616109	4309	X			
SAFEGUARD SCIENTIFICS INC COM		786449108	792860108	X				
SAFEGUARD SCIENTIFICS INC COM		786449108	790849103	140	X			
SAFEGUARD SCIENTIFICS INC COM		786449108	852061506	2532	X			
SAFEGUARD SCIENTIFICS INC COM		786449108	852061100	2409	X			
SAFEGUARD SCIENTIFICS INC COM		786449108	844741108	2052	X			
SAFEGUARD SCIENTIFICS INC COM		786449108	871607107	527	X			
SAFEGUARD SCIENTIFICS INC COM		786449108	87161C105	634	X			
SAFEGUARD SCIENTIFICS INC COM		786449108	87160Y108	548	X			
SAFEGUARD SCIENTIFICS INC COM		786449108	871829107	1811	X			
SAFEGUARD SCIENTIFICS INC COM		786449108	844741108	2052	X			
SAFEGUARD SCIENTIFICS INC COM		786449108	867914103	735	X			
SAFEGUARD SCIENTIFICS INC COM		786449108	86764P109	139	X			
SAFEGUARD SCIENTIFICS INC COM		786449108	868536103	361	X			
SAFEGUARD SCIENTIFICS INC COM		786449108	866810104	8518	X			
SAFEGUARD SCIENTIFICS INC COM		786449108	863667101	491	X			
SAFEGUARD SCIENTIFICS INC COM		786449108	860831106	601	X			
SAFEGUARD SCIENTIFICS INC COM		786449108	857477103	851	X			
SAFEGUARD SCIENTIFICS INC COM		786449108	85590A203	492	X			
SAFEGUARD SCIENTIFICS INC COM		786449108	855244109	1309	X			
SAFEGUARD SCIENTIFICS INC COM		786449108	844730101	757	X			

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SANMINA CORP COM	800907107	379873	27973					X
SANTA FE ENERGY TR	802013102	64800	3000				X	
SANTA FE INTERNATIONAL CORP COM	G7805C108	1527875	71900				X	
SAPIENT CORP COM	803062108	40810	10600				X	
SAPIENT CORP COM	803062108	693	180					X
SARA LEE CORP COM	803111103	27116391	1273070				X	
SARA LEE CORP COM	803111103	20901967	981313					X
SAUER INC COM	804137107	5224542	668100				X	
SAUER INC COM	804137107	4536	580					X
SBA COMMUNICATIONS CORP COM	78388J106	2670	200				X	
SBA COMMUNICATIONS CORP COM	78388J106	133500	10000					X
SBC COMMUNICATIONS INC COM	78387G103	397270746	8431043				X	
SBC COMMUNICATIONS INC COM	78387G103	157601981	3344694					X
SBS BROADCASTING SA ORD COM	L8137F102	226352	14147				X	
SBS TECHNOLOGIES INC COM	78387P103	114948	10300				X	
SCANA CORP COM	80589M102	459454	18103				X	
SCANA CORP COM	80589M102	876574	34538					X
SCANSOFT INC COM	80603P107	13178	9346				X	
SCANSOURCE INC COM	806037107	31353	700				X	
SCHAWK INC COM	806373106	5171	525					X
SCHEID VINEYARDS INC CL A COM	806403101	13795	4450				X	
SCHERING PLOUGH CORP COM	806605101	80285661	2164034				X	
SCHERING PLOUGH CORP COM	806605101	49668070	1338762					X
SCHLUMBERGER LTD COM	806857108	123110727	2693889				X	
SCHLUMBERGER LTD COM	806857108	38215345	836222					X
SCHOLASTIC CORP COM	807066105	78300	1800				X	
SCHOOL SPECIALTY INC COM	807863105	1977140	64697				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 SHRD- SOLE INSTR V	AUTH SHRD- OTHER	IT M
A. COMMON STOCK							
COMMON STOCK - DOMESTIC							

SCHULER HOMES INC CLASS A COM		808188106	60750	5000	X		
SCHULMAN A INC COM		808194104	64852	6327	X		
SCHWAB CHARLES CORP NEW COM		808513105	2730537	237438	X		
SCHWAB CHARLES CORP NEW COM		808513105	540627	47011		X	
SCHWEITZER-MAUDUIT INTL INC COM		808541106	419132	17670	X		
SCHWEITZER-MAUDUIT INTL INC COM		808541106	7828	330			X
SCI SYSTEMS INC COM		783890106	246168	13676	X		
SCI SYSTEMS INC COM		783890106	18000	1000			X
SCIENTIFIC ATLANTA		808655104	728088	41605	X		
SCIENTIFIC ATLANTA		808655104	79415	4538			X
SCIENTIFIC GAMES CORP CL A COM		80874P109	13549	3430	X		
SCIENTIFIC LEARNING CORP COM		808760102	3120	2000	X		
SCIENTIFIC TECH INC COM		808799209	3610	1000			X
SCIOS NOVA INC COM		808905103	6548438	391653	X		
SCM MICROSYSTEMS COM		784018103	68310	11000	X		
SCOTTS CO CL A COM		810186106	774070	22700	X		
SCOTTS CO CL A COM		810186106	40920	1200			X
SCP POOL CORP COM		784028102	393908	18450	X		
SCPIE HLDGS INC COM		78402P104	107870	6700	X		
SCRIPPS CO (E.W.) CLASS A		811054204	1787465	29346	X		

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SEA CONTAINERS LTD CL A COM	811371707	4552	503		X	
SEA CONTAINERS LTD CL A COM	811371707	2353	260			X
SEACHANGE INTERNATIONAL COM	811699107	13435635	769069		X	
SEACOAST BKG CORP FL CL A COM	811707108	112057	2656			X
SEACOAST FINL SVCS CORP COM	81170Q106	5404383	363442		X	
SEACOAST FINL SVCS CORP COM	81170Q106	93339	6277			X
SEACOR SMIT INC COM	811904101	528360	14800		X	
SEACOR SMIT INC COM	811904101	5355	150			X
SEALED AIR CORP NEW COM	81211K100	881781	24165		X	
SEALED AIR CORP NEW COM	81211K100	235762	6461			X
SEARS ROEBUCK & CO COM	812387108	4203079	121336		X	
SEARS ROEBUCK & CO COM	812387108	1421037	41023			X
SEATTLE GENETICS INCCOM	812578102	5000	1000		X	
SECTOR SPDR CONSUMER STAPLES INDEX	81369Y308	148355	5920		X	
SECTOR SPDR FINANCIAL SELECT INDEX	81369Y605	11106	450		X	
SECTOR SPDR TECHNOLOGY SELECT INDEX	81369Y803	75556	3925		X	
SECTOR SPDR TECHNOLOGY SELECT INDEX	81369Y803	24736	1285			X
SECURE COMPUTING CORP COM	813705100	5693809	584580		X	
SECURITY CAPITAL GROUP B COM	81413P204	1981202	105890		X	
SECURITY CAPITAL GROUP B COM	81413P204	18710	1000			X
SEDONA CORP COM	815677109	9250	25000		X	
SEEC INC COM	784110108	2603	2000		X	
SEGUE SOFTWARE INC COM	815807102	88970	57400		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 SHRD-	OTHER SHRD-
A. COMMON STOCK						SOLE	
COMMON STOCK - DOMESTIC							

SEI INVESTMENT CO COM		784117103	392320	12260	X		
SEI INVESTMENT CO COM		784117103	35200	1100			X
SEITEL INC NEW		816074306	238185	23700	X		
SELECTIVE INS GROUP INC		816300107	13525264	579737	X		
SELECTIVE INS GROUP INC		816300107	1522749	65270			X
SEMINIS INC COM		816658108	685	500			X
SEMPRA ENERGY COM		816851109	4134265	167041	X		
SEMPRA ENERGY COM		816851109	738788	29850			X
SEMTECH CORP COM		816850101	720199	25377	X		
SEMTECH CORP COM		816850101	107844	3800			X
SENSIENT TECHNOLOGIES CORP COM		81725T100	3726	200	X		
SENSIENT TECHNOLOGIES CORP COM		81725T100	35397	1900			X
SENSORMATIC ELECTRONICS COM		817265101	28296	1200	X		
SENSORMATIC ELECTRONICS COM		817265101	106110	4500			X
SEPRACOR INC COM		817315104	547475	15250	X		
SEQUENOM INC COM		817337108	12950	1850	X		
SERENA SOFTWARE COM		817492101	9903	850	X		
SERVICE CORP INTERNATIONAL		817565104	9030	1500	X		
SERVICE CORP INTERNATIONAL		817565104	74835	12431			X
SERVICEMASTER CO COM		81760N109	551905	49766	X		
SERVICEMASTER CO COM		81760N109	1704954	153738			X
SHAW GROUP INC COM		820280105	10962102	389141	X		
SHAW GROUP INC COM		820280105	622557	22100			X
SHELBOURNE PPTYS I INC COM		821373107	3828	120	X		

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SHELBOURNE PPTYS I INC COM	821373107	2105	66						X
SHENANDOAH TELECOMMUNICATION COM	82312B106	132240	3800					X	
SHERWIN WILLIAMS CO COM	824348106	25566332	1150600					X	
SHERWIN WILLIAMS CO COM	824348106	1729871	77852						X
SHOE CARNIVAL INC COM	824889109	56202	5800					X	
SHOP AT HOME INC COM	825066301	40	20					X	
SHOPKO STORES INC COM	824911101	171603	20700					X	
SHUFFLE MASTER INC COM	825549108	660184	52354					X	
SICOR INC COM	825846108	468755	24815					X	
SIEBEL SYSTEMS INC COM	826170102	31199086	2398085					X	
SIEBEL SYSTEMS INC COM	826170102	2549518	195966						X
SIERRA HEALTH SVCS INC COM	826322109	164340	19800					X	
SIERRA PACIFIC RESOURCES COM NEW	826428104	129951	8606					X	
SIERRA PACIFIC RESOURCES COM NEW	826428104	297893	19728						X
SIGMA ALDRICH CORP COM	826552101	3658307	80936					X	
SIGMA ALDRICH CORP COM	826552101	2962227	65536						X
SILGAN HOLDINGS INC COM	827048109	1548528	84619						X
SILICON GRAPHICS INC COM	827056102	598	1300					X	
SILICON LABORATORIES INC COM	826919102	16548	1200					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 SHRD- INSTR OTHER	ITEM 7 SOLE	ITEM 8 V	ITEM 9 M
A. COMMON STOCK								
COMMON STOCK - DOMESTIC								

SILICON STORAGE TECHNOLOGY COM		827057100	3704	800				X
SILICON VY BANCSHARES COM		827064106	7575000	375000	X			
SIMPSON MFG INC COM		829073105	466400	8800	X			
SINCLAIR BROADCAST GRP CL A COM		829226109	2761356	342600	X			
SIRIUS SATELLITE RADIO INC COM		82966U103	3411	950	X			
SIRIUS SATELLITE RADIO INC COM		82966U103	539	150				X
SITEL CORP COM		82980K107	2670	3000	X			
SITEL CORP COM		82980K107	890	1000				X
SIX FLAGS INC COM		83001P109	15899	1300	X			
SKECHERS U S A INC COM CL A		830566105	3504	300				X
SKYLINE CORP COM		830830105	234960	8800	X			
SKYWEST INC COM		830879102	3183488	190400	X			
SLADES FERRY BANCORP COM		830896106	142252	11157				X
SLI INC COM		78442T108	72209	27880	X			
SLI INC COM		78442T108	2590	1000				X
SMARTDISK CORP COM		83169Q105	18839	12559	X			
SMARTSERV ONLINE INC COM		83169M203	21400	4000	X			
SMARTSERV ONLINE INC COM		83169M203	535	100				X
SMITH A O CORP COM		831865209	298180	17000	X			
SMITH INTERNATIONAL INC		832110100	25541188	701681	X			
SMITH INTERNATIONAL INC		832110100	2814739	77328				X
SMITHFIELD FOODS INC		832248108	1650320	78400	X			
SMITHFIELD FOODS INC		832248108	26944	1280				X
SMUCKER (J.M.) CO COM		832696306	30780	1200	X			
SMUCKER (J.M.) CO COM		832696306	287280	11200				X
SMURFIT-STONE CONTAINER CORP COM		832727101	458089	34625	X			
SMURFIT-STONE CONTAINER CORP COM		832727101	43659	3300				X
SNAP ON INC COM		833034101	475875	21311	X			

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SNAP ON INC COM	833034101	2233	100						X
SOCKET COMMUNICATIONS INC COM	833672108	3132	2700					X	
SOFTNET SYS INC COM	833964109	745	500					X	
SOLA INTL INC COM	834092108	275912	18200					X	
SOLECTRON CORP COM	834182107	19379938	1663514					X	
SOLECTRON CORP COM	834182107	790522	67856						X
SOLUTIA INC COM	834376105	21735687	1752878					X	
SOLUTIA INC COM	834376105	623832	50309						X
SOMANETICS CORP COM	834445405	11250	5000					X	
SONIC CORP	835451105	580628	19150					X	
SONIC FDRY INC COM	83545R108	246	200					X	
SONIC SOLUTIONS COM	835460106	1290	1000						X
SONICBLUE INC COM	83546Q109	64092	58800					X	
SONICWALL INC COM	835470105	86724	7300					X	
SONICWALL INC COM	835470105	35640	3000						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 SHRD- INSTR V	AUTH SHRD- OTHER	IT M
A. COMMON STOCK							
COMMON STOCK - DOMESTIC							

SONOCO PRODUCTS CO	SO CAROLINA	835495102	15242829	648631	X		
SONOCO PRODUCTS CO	SO CAROLINA	835495102	6282443	267338			X
SONOSIGHT INC COM		83568G104	22746	1115	X		
SONUS NETWORKS INC COM		835916107	5100	1700	X		
SONUS NETWORKS INC COM		835916107	1800	600			X
SOS STAFFING SVCS INC COM		78462X104	1292232	1076860	X		
SOS STAFFING SVCS INC COM		78462X104	4800	4000			X
SOTHEBYS HLDGS INC CL A COM		835898107	116303	9700	X		
SOURCE INFORMATION MGMT CO COM		836151209	819865	234247	X		
SOUTH FINANCIAL GRP INC COM		837841105	486288	30700	X		
SOUTH FINANCIAL GRP INC COM		837841105	3168	200			X
SOUTH JERSEY IND INC COM		838518108	5742369	187353	X		
SOUTH JERSEY IND INC COM		838518108	118462	3865			X
SOUTHERN COMPANY COM		842587107	8782004	366222	X		
SOUTHERN COMPANY COM		842587107	3393650	141520			X
SOUTHERN UN CO NEW COM		844030106	1063516	50813	X		
SOUTHERN UN CO NEW COM		844030106	323348	15449			X
SOUTHSIDE BANCSHARES CORP COM		844700104	257697	17100	X		
SOUTHTRUST CORP COM		844730101	6118760	240234	X		
SOUTHTRUST CORP COM		844730101	221487	8696			X
SOUTHWEST AIRLINES COM		844741108	8269323	557232	X		
SOUTHWEST AIRLINES COM		844741108	1206759	81318			X
SOUTHWEST BANCORP OF TEXAS COM		84476R109	9405463	316150	X		
SOUTHWEST GAS CORP COM		844895102	15388020	725850	X		
SOUTHWEST GAS CORP COM		844895102	27560	1300			X
SOUTHWEST SECS GROUP INC COM		845224104	212791	12386	X		
SOUTHWESTERN ENERGY COM		845467109	258330	21800	X		
SOUTHWESTERN ENERGY COM		845467109	71100	6000			X
SOVEREIGN BANCORP INC COM		845905108	2472670	260281	X		
SOVEREIGN BANCORP INC COM		845905108	124868	13144			X
SPACELABS MED INC COM		846247104	88450	7250	X		
SPECTRALINK CORP COM		847580107	4578095	292530	X		

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SPEECHWORKS INTL COM	84764M101	442719	89801	X	
SPEECHWORKS INTL COM	84764M101	493	100		X
SPEEDFAM-IPEC INC COM	847705100	23870	21700	X	
SPEEDWAY MOTORSPORTS INC COM	847788106	1988	100	X	
SPHERION CORP COM	848420105	9077724	1260795	X	
SPHERION CORP COM	848420105	7200	1000		X
SPINNAKER EXPL CO COM	84855W109	6186158	174849	X	
SPINNAKER EXPL CO COM	84855W109	141520	4000		X
SPRINT CORP COM	852061100	25687579	1069870	X	
SPRINT CORP COM	852061100	6334894	263844		X
SPRINT CORP PCS GROUP COM	852061506	6649819	252941	X	
SPRINT CORP PCS GROUP COM	852061506	2309077	87831		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 SHRD- SHRD- INSTR OTHER	ITEM 7 SOLE	ITEM 8 V
A. COMMON STOCK							
COMMON STOCK - DOMESTIC							

SPS TECHNOLOGIES INC COM		784626103	284256	9400	X		
SPSS INC COM		78462K102	2660959	154617	X		
SPX CORP COM		784635104	1153968	13920	X		
SPX CORP COM		784635104	104869	1265			X
SRI / SURGICAL EXPRESS INC COM		78464W104	8925	300	X		
ST JOE CO COM		790148100	4829814	186840	X		
ST JOE CO COM		790148100	54285	2100			X
ST JUDE MEDICAL INC COM		790849103	9717983	141972	X		
ST JUDE MEDICAL INC COM		790849103	622827	9099			X
ST MARY LD & EXPL CO COM		792228108	1500765	94210	X		
ST MARY LD & EXPL CO COM		792228108	1593	100			X
STAAR SURGICAL CO COM NEW PAR \$0.01		852312305	2100	1000			X
STAFF LEASING INC COM		852381102	79321	56658			X
STAMPS.COM INC COM		852857101	1992	800	X		
STANCORP FINANCIAL GROUP COM		852891100	14520	300	X		
STANDARD AUTOMOTIVE CORP COM		853097103	35	100			X
STANDARD COMMERCIAL CORP COM		853258101	33723	2050			X
STANDARD MGMT CORP COM		853612109	4350	1000			X
STANDARD MICROSYSTEMS CORP COM		853626109	119548	12745	X		
STANDARD MOTOR PRODUCTS INC COM		853666105	105300	9000	X		
STANDARD PAC CORP NEW COM		85375C101	626271	32100	X		
STANDARD REGISTER CO COM		853887107	288550	19900	X		
STANDEX INTL CORP COM		854231107	173420	9200	X		
STANDEX INTL CORP COM		854231107	25636	1360			X
STANLEY WKS COM		854616109	5457719	149322	X		
STANLEY WKS COM		854616109	12564647	343766			X
STAPLES INC COM		855030102	43320470	3244979	X		
STAPLES INC COM		855030102	4107848	307704			X
STARBASE CORP COM		854910205	66	100			X
STARBUCKS CORP COM		855244109	844857	56550	X		
STARBUCKS CORP COM		855244109	62748	4200			X
STARMEDIA NETWORK INC COM		855546107	176	1100	X		
STARRETT LS CO CL A COM		855668109	943984	46048	X		
STARRETT LS CO CL A COM		855668109	136940	6680			X
STARTECH ENVIRONMENTAL COM		855906103	3400	1000			X

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STARTEK INC COM	85569C107	176649	10100	X	
STARWOOD HOTELS & RESORTS WORLDWIDE	85590A203	2751782	125081	X	
STARWOOD HOTELS & RESORTS WORLDWIDE	85590A203	357456	16248		X
STATE BANCORP INC NY COM	855716106	115807	7193	X	
STATE STREET CORP COM	857477103	16987835	373359	X	
STATE STREET CORP COM	857477103	14613872	321184		X
STATEN IS BANCORP INC COM	857550107	616250	25000	X	
STATEN IS BANCORP INC COM	857550107	135649	5503		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 SHRD- INSTR OTHER	IT M
A. COMMON STOCK						
COMMON STOCK - DOMESTIC						

STATION CASINOS INC COM		857689103	840000	100000	X	
STEAK N SHAKE CO COM		857873103	204930	20700	X	
STEEL DYNAMICS INC COM		858119100	324392	32800	X	
STEEL TECHNOLOGIES INC COM		858147101	58313	7500	X	
STEEL TECHNOLOGIES INC COM		858147101	778	100		X
STEELCASE INC COM		858155203	62850	5000		X
STEIN MART INC COM		858375108	243540	29700	X	
STELLENT INC COM		85856W105	3257640	226225	X	
STEMCELLS INC COM		85857R105	2814	1400	X	
STEMCELLS INC COM		85857R105	4121	2050		X
STERICYCLE INC COM		858912108	4168	100		X
STERIS CORP COM		859152100	74118	3770	X	
STERLING BANCORP COM		859158107	71875	2500	X	
STERLING BANCSHARES INC / TX COM		858907108	4460362	337395	X	
STEWART & STEVENSON SVCS INC COM		860342104	288960	12000	X	
STEWART & STEVENSON SVCS INC COM		860342104	251371	10439		X
STILLWATER MINING CO COM		86074Q102	623720	31000	X	
STILWILL FINANCIAL INC COM		860831106	780234	40012	X	
STILWILL FINANCIAL INC COM		860831106	987773	50655		X
STONE ENERGY CORP COM		861642106	4873470	151350	X	
STONE ENERGY CORP COM		861642106	63981	1987		X
STORAGE TECHNOLOGY CORP COM		862111200	522080	41600	X	
STORAGE TECHNOLOGY CORP COM		862111200	112950	9000		X
STORAGE USA INC COM		861907103	380160	9600	X	
STORAGENETWORKS INC COM		86211E103	56897	14368	X	
STORAGENETWORKS INC COM		86211E103	50490	12750		X
STRATOS LIGHTWAVE INC COM		863100103	572738	166011	X	
STRATTEC SEC CORP COM		863111100	5776	200	X	
STRATUS PROPERTIES INC COM		863167201	270	30	X	
STRATUS PROPERTIES INC COM		863167201	639	71		X
STRAYER EDUCATION INC COM		863236105	44600	1000	X	
STRIDE-RITE CORP		863314100	230000	36800	X	
STRIDE-RITE CORP		863314100	562750	90040		X
STRYKER CORP COM		863667101	9108163	172177	X	
STRYKER CORP COM		863667101	4962972	93818		X
STURM RUGER & CO INC		864159108	205524	19800	X	
STURM RUGER & CO INC		864159108	16608	1600		X
SUCCESS BANCSHARES INC COM		864578109	20456	1091	X	
SUFFOLK BANCORP COM		864739107	70320	1600	X	

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SUIZA FOODS CORP COM	865077101	1101793	17450	X	
SUIZA FOODS CORP COM	865077101	84608	1340		X
SUMMIT PPTYS INC COM	866239106	152250	5800	X	
SUMMIT PPTYS INC COM	866239106	118125	4500		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	ITEM 7 SHRD- OTHER
A. COMMON STOCK						
COMMON STOCK - DOMESTIC						

SUN HYDRAULICS COM		866942105	37500	5000	X	
SUN HYDRAULICS COM		866942105	3750	500		X
SUN MICROSYSTEMS INC COM		866810104	19031776	2301303	X	
SUN MICROSYSTEMS INC COM		866810104	6689884	808934		X
SUNGARD DATA SYS INC COM		867363103	3220620	137810	X	
SUNGARD DATA SYS INC COM		867363103	1285350	55000		X
SUNOCO INC COM		86764P109	1002781	28168	X	
SUNOCO INC COM		86764P109	212746	5976		X
SUNRISE ASSISTED LIVING INC COM		86768K106	2710342	104930	X	
SUNRISE ASSISTED LIVING INC COM		86768K106	42620	1650		X
SUNRISE TECHNOLOGIES INTL INC COM		86769L103	2820	6000		X
SUNTRUST BANKS INC COM		867914103	16305944	244834	X	
SUNTRUST BANKS INC COM		867914103	8434424	126643		X
SUPERIOR ENERGY SVCS INC COM		868157108	74340	12600	X	
SUPERIOR FINANCIAL CORP COM		868161100	7054925	478300	X	
SUPERIOR INDS INTL INC COM		868168105	13284	400		X
SUPERTEX INC COM		868532102	694944	45600	X	
SUPERVALU INC		868536103	1346994	66584	X	
SUPERVALU INC		868536103	349109	17257		X
SURGICARE INC COM		868823105	200	100		X
SURMODICS INC COM		868873100	4334575	108500	X	
SUSQUEHANNA BANCSHARES INC PA COM		869099101	629675	28300	X	
SUSQUEHANNA BANCSHARES INC PA COM		869099101	48950	2200		X
SWIFT ENERGY CO COM		870738101	2873459	139353	X	
SWIFT TRANSN INC COM		870756103	4649436	262680	X	
SYBASE INC COM		871130100	7189970	773115	X	
SYBASE INC COM		871130100	55540	5972		X
SYBRON DENTAL SPECIALTIES COM		871142105	505920	27200	X	
SYBRON DENTAL SPECIALTIES COM		871142105	42092	2263		X
SYCAMORE NETWORKS COM		871206108	84648	24324	X	
SYCAMORE NETWORKS COM		871206108	12702	3650		X
SYKES ENTERPRISES INC COM		871237103	33480	6000		X
SYLVAN LEARNING SYS INC COM		871399101	4687974	204715	X	
SYLVAN LEARNING SYS INC COM		871399101	45800	2000		X
SYMANTEC CORP COM		871503108	520917	15025	X	
SYMBOL TECHNOLOGIES INC COM		871508107	386221	36818	X	
SYMBOL TECHNOLOGIES INC COM		871508107	232857	22198		X
SYMMETRICOM INC COM		871543104	92752	17050	X	
SYMS CORP		871551107	196	40		X
SYMYX TECHNOLOGIES INC COM		87155S108	102690	6962	X	
SYNAVANT INC COM		87157A105	5706	1902	X	
SYNAVANT INC COM		87157A105	14430	4810		X
SYNCOR INTL CORP COM		87157J106	604770	19000	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
A. COMMON STOCK						
COMMON STOCK - DOMESTIC						

SYNERGY BRANDS INC COM		87159E303	1400	1000		X
SYNOPSYS INC		871607107	104888	2615	X	
SYNOPSYS INC		871607107	55272	1378		X
SYNOVUS FINL CORP		87161C105	850604	30819	X	
SYNOVUS FINL CORP		87161C105	621000	22500		X
SYNTROLEUM CORP COM		871630109	1876	400		X
SYSCO CORP COM		871829107	83647357	3275151	X	
SYSCO CORP COM		871829107	31616477	1237920		X
SYSTEMAX INC COM		871851101	7	4	X	
SYSTEMS & COMPUTER TECHNOLOGY CORP		871873105	496800	55200	X	
SYSTEMS & COMPUTER TECHNOLOGY CORP		871873105	5400	600		X
T ROWE PRICE GROUP INC COM		74144T108	583568	19917	X	
T ROWE PRICE GROUP INC COM		74144T108	114270	3900		X
TAKE-TWO INTERACTIVE SOFTWARE COM		874054109	284214	40200	X	
TAKE-TWO INTERACTIVE SOFTWARE COM		874054109	9898	1400		X
TALBOTS INC COM		874161102	3074528	136950	X	
TALK AMER HLDGS INC COM		87426R103	225	500	X	
TALX CORP COM		874918105	67947	2900	X	
TANNING TECHNOLOGY CORP COM		87588P101	1725330	507450	X	
TARGET CORP COM		87612E106	168940798	5320970	X	
TARGET CORP COM		87612E106	43427682	1367801		X
TASTY BAKING CO COM		876553306	31688	1875		X
TB WOODS CORP COM		872226105	2447370	271930	X	
TBC CORP COM		872180104	161044	16300	X	
TCF FINL CORP COM		872275102	55272	1200	X	
TCF FINL CORP COM		872275102	55272	1200		X
TD WATERHOUSE GROUP COM		872362108	3070	500	X	
TECH DATA CORP COM		878237106	628572	16585	X	
TECH DATA CORP COM		878237106	93348	2463		X
TECHNE CORP COM		878377100	1197065	40675	X	
TECHNE CORP COM		878377100	17658	600		X
TECHNITROL INC COM		878555101	539660	24200	X	
TECHNITROL INC COM		878555101	267600	12000		X
TECHNOLOGY RESH CORP COM		878727304	38761	22667	X	
TECO ENERGY INC COM		872375100	7768974	286678	X	
TECO ENERGY INC COM		872375100	8412816	310436		X
TECUMSEH PRODS CO CL A COM		878895200	3039583	66760	X	
TEJON RANCH CO COM		879080109	112500	5000	X	
TEKELEC COM		879101103	156723	11900	X	
TEKTRONIX INC COM		879131100	1053073	60210	X	
TEKTRONIX INC COM		879131100	82623	4724		X
TELAXIS COMM CORP COM		879202109	3200	10000	X	
TELECORP PCS INC NEW CL A COM		879300101	25415	2300	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 SHRD- INSTR OTHER V	SOLE
A. COMMON STOCK						
COMMON STOCK - DOMESTIC						

TELEDYNE TECHNOLOGIES INC COM		879360105	370997	23260	X	
TELEDYNE TECHNOLOGIES INC COM		879360105	61519	3857		X
TELEFLEX INC COM		879369106	251111	6716	X	
TELEFLEX INC COM		879369106	22434	600		X
TELEMATE.NET SOFTWARE INC COM		87943L100	186185	161900	X	
TELEPHONE & DATA SYS INC COM		879433100	636525	6750	X	
TELEPHONE & DATA SYS INC COM		879433100	42435	450		X
TELIK INC COM		87959M109	42413	6525	X	
TELLABS INC COM		879664100	3684835	372959	X	
TELLABS INC COM		879664100	749388	75849		X
TELLIUM INC COM		87967E107	67048	13600	X	
TEMPLE-INLAND INC COM		879868107	978104	20596	X	
TEMPLE-INLAND INC COM		879868107	297430	6263		X
TENET HEALTHCARE CORP COM		88033G100	57783313	968706	X	
TENET HEALTHCARE CORP COM		88033G100	97528	1635		X
TENNANT CO COM		880345103	33250	950	X	
TENNANT CO COM		880345103	70000	2000		X
TENNECO AUTOMOTIVE INC COM		880349105	57275	27274	X	
TENNECO AUTOMOTIVE INC COM		880349105	3043	1449		X
TERADYNE COM		880770102	12807113	656775	X	
TERADYNE COM		880770102	266175	13650		X
TERAYON COMMUNICATION SYS COM		880775101	238564	33180	X	
TERAYON COMMUNICATION SYS COM		880775101	15818	2200		X
TEREX CORP NEW		880779103	11172266	627303	X	
TESORO PETROLEUM CORP		881609101	95200	8000	X	
TETRA TECH INC COM NEW		88162G103	690669	31252	X	
TETRA TECH INC COM NEW		88162G103	103914	4702		X
TETRA TECHNOLOGIES INC DEL COM		88162F105	189878	10900	X	
TEXACO INC COM		881694103	60064095	924063	X	
TEXACO INC COM		881694103	21178755	325827		X
TEXAS BIOTECHNOLOGY CORP COM		88221T104	2260	400	X	
TEXAS BIOTECHNOLOGY CORP COM		88221T104	565	100		X
TEXAS INDUSTRIES INC		882491103	1680960	54400	X	
TEXAS INDUSTRIES INC		882491103	137814	4460		X
TEXAS INSTRUMENTS COM		882508104	147688355	5912264	X	
TEXAS INSTRUMENTS COM		882508104	32532703	1302350		X
TEXAS REGIONAL BANCSHARES INC CL A		882673106	8444022	247118	X	
TEXTRON INC COM		883203101	25476346	757999	X	
TEXTRON INC COM		883203101	4872643	144976		X
TF FINL CORP COM		872391107	20820	1000	X	
THE MANAGEMENT NETWORK GROUP INC COM		561693102	2631992	435040	X	
THERAGENICS CORP COM		883375107	196812	21300	X	
THERMA-WAVE INC COM		88343A108	2268438	220880	X	

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ITEM 1 ITEM 2 ITEM 3 ITEM 4 ITEM 5 ITEM 6 IT

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NAME OF ISSUER	TITLE OF CLASS	CUSIP/TICKER	MARKET	SH/PV	SOLE	INVEST SHRD- INSTR V	AUTH SHRD- OTHER	M
A. COMMON STOCK								
COMMON STOCK - DOMESTIC								

THERMO ELECTRON CORPORATION COM		883556102	6792757	376330		X		
THERMO ELECTRON CORPORATION COM		883556102	2086779	115611			X	
THOMAS & BETTS CORP COM		884315102	1122216	64200		X		
THOMAS & BETTS CORP COM		884315102	2081973	119106			X	
THOMAS INDS INC COM		884425109	326483	15150		X		
THOMAS NELSON INC		640376109	87344	10300		X		
THOR INDS INC COM		885160101	232050	8500		X		
THORATEC CORPORATION COM		885175307	11709807	707969		X		
THORNBURG MORTGAGE INC COM		885218107	16570	1000			X	
THQ INC COM		872443403	681770	15800		X		
THREE RIVERS BANCORP INC COM		88562Q107	4537	426			X	
THREE-FIVE SYSTEMS INC		88554L108	245476	15400		X		
TIBCO SOFTWARE INC COM		88632Q103	7340	1000		X		
TICKETMASTER CL B		88633P203	50715	4900		X		
TICKETS.COM INC COM		88633M200	956	625		X		
TIDEWATER INC COM		886423102	146795	5500		X		
TIDEWATER INC COM		886423102	90746	3400			X	
TIFFANY & CO NEW		886547108	1054355	48700		X		
TIFFANY & CO NEW		886547108	25980	1200			X	
TIMBERLAND CO CL A COM		887100105	769640	28400		X		
TIMBERLINE SOFTWARE CORP COM		887134104	21960	4000		X		
TIME WARNER TELECOM CL A COM		887319101	13195	1820		X		
TIMKEN CO COM		887389104	767501	56022		X		
TIMKEN CO COM		887389104	8330	608			X	
TITAN CORP COM		888266103	5968788	304530		X		
TITAN CORP COM		888266103	13230	675			X	
TITAN INTL INC COM		88830M102	78821	14900		X		
TITAN PHARMACEUTICALS INC COM		888314101	3125	500		X		
TITANIUM METALS CORP COM		888339108	928000	290000		X		
TIVO INC COM		888706108	5644	1700		X		
TJX COS INC NEW COM		872540109	60562945	1840819		X		
TJX COS INC NEW COM		872540109	3251310	98824			X	
TMP WORLDWIDE INC COM		872941109	297584	10482		X		
TOLL BROS INC COM		889478103	1127460	38000		X		
TOLL BROS INC COM		889478103	296700	10000			X	
TOLLGRADE COMMUNICATIONS INC COM		889542106	3398554	177008		X		
TOM BROWN INC COM		115660201	3235111	154790		X		
TOMPKINS TRUSTCO INC COM		890110109	639958	16841		X		
TOMPKINS TRUSTCO INC COM		890110109	82004	2158			X	
TOO INC COM		890333107	2981	142		X		
TOO INC COM		890333107	134630	6414			X	
TOOTSIE ROLL INDUSTRIES COM		890516107	76635	2003		X		
TOOTSIE ROLL INDUSTRIES COM		890516107	279030	7293			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	SOLE	ITEM 6 INVEST SHRD- INSTR V	AUTH SHRD- OTHER	IT M
A. COMMON STOCK								

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COMMON STOCK - DOMESTIC

TOPPS INC COM	890786106	5565120	579700	X	
TORCHMARK CORP COM	891027104	13660491	350269	X	
TORCHMARK CORP COM	891027104	2616861	67099		X
TOREADOR RES CORP COM	891050106	35840	6400	X	
TORO CO COM	891092108	5441004	129240	X	
TOTAL SYS SVCS INC COM	891906109	7431	300	X	
TOWER AUTOMOTIVE INC COM	891707101	1886714	263140	X	
TOYS-R-US INC	892335100	1689229	98040	X	
TOYS-R-US INC	892335100	5772	335		X
TRANS WORLD ENTMT CORP COM	89336Q100	966	125	X	
TRANSACTION SYS ARCHITECTS INC COM A	893416107	145696	23200	X	
TRANSATLANTIC HLDG INC COM	893521104	4132543	48929	X	
TRANSATLANTIC HLDG INC COM	893521104	2382617	28210		X
TRANSMATION INC COM	893757104	220	200	X	
TRANSMETA CORP COM	89376R109	8037	5700	X	
TRANSOCEAN SEDCO FOREX INC COM	G90078109	33072072	1252730	X	
TRANSOCEAN SEDCO FOREX INC COM	G90078109	2530757	95862		X
TRANSPRO INC COM	893885103	12200	4000		X
TRANSTECHNOLOGY CORP	893889105	2816316	204823	X	
TRANSWITCH CORP COM	894065101	1758429	574650	X	
TRAVELOCITY.COM INC COM	893953109	13300	1000	X	
TRAVIS BOATS & MOTORS INC COM	894363100	456993	212555	X	
TRC COS INC COM	872625108	3873485	107180	X	
TRC COS INC COM	872625108	505960	14000		X
TREDEGAR CORPORATION	894650100	467500	27500	X	
TREMONT CORP COM	894745207	550	20	X	
TREMONT CORP COM	894745207	19250	700		X
TRENWICK GROUP LTD COM	G9032C109	226548	27900	X	
TRENWICK GROUP LTD COM	G9032C109	66584	8200		X
TREX COMPANY INC COM	89531P105	6107500	350000	X	
TRIAD GTY INC COM	895925105	27960	800	X	
TRIAD HOSPS INC COM	89579K109	10792646	304877	X	
TRIAD HOSPS INC COM	89579K109	359770	10163		X
TRIARC COS INC CL A COM	895927101	376507	16299	X	
TRIBUNE CO NEW COM	896047107	21034232	669880	X	
TRIBUNE CO NEW COM	896047107	20422340	650393		X
TRICO MARINE SVCS INC COM	896106101	56240	9500	X	
TRICON GLOBAL RESTAURANTS INC COM	895953107	2908438	74157	X	
TRICON GLOBAL RESTAURANTS INC COM	895953107	1475300	37616		X
TRIGON HEALTHCARE INC COM	89618L100	6386250	97500	X	
TRIGON HEALTHCARE INC COM	89618L100	6026	92		X
TRIMBLE NAV LTD	896239100	357613	23450	X	
TRIMERIS INC COM	896263100	8775	250		X

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

COMMON STOCK - DOMESTIC

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TRINITY INDUSTRIES INC COM	896522109	38970	1800	X		
TRIPATH IMAGING INC COM	896942109	169958	39525	X		
TRIQUINT SEMICONDUCTOR INC COM	89674K103	462111	28900	X		
TRIQUINT SEMICONDUCTOR INC COM	89674K103	1599	100			X
TRITON PCS HOLDINGS INC CL A COM	89677M106	234650	6175	X		
TRIUMPH GROUP INC COM	896818101	328530	14100	X		
TROY FINANICIAL CORP COM	897329108	133182	6300	X		
TROY FINANICIAL CORP COM	897329108	137410	6500			X
TRUST CO NJ JERSEY CITY NEW COM	898304100	60240	2400	X		
TRUSTCO BK CORP NY	898349105	1832311	133356	X		
TRUSTCO BK CORP NY	898349105	2268941	165134			X
TRUSTMARK CORP COM	898402102	26856	1200	X		
TRW INC COM	872649108	1257629	42174	X		
TRW INC COM	872649108	1472840	49391			X
TUCKER ANTHONY SUTRO COM	898647102	455344	19100	X		
TUCKER ANTHONY SUTRO COM	898647102	47680	2000			X
TULARIK INC COM	899165104	82430	4475	X		
TUMBLEWEED COMMUNICATIONS CORP COM	899690101	646	202	X		
TUPPERWARE CORP COM	899896104	159959	8022	X		
TUPPERWARE CORP COM	899896104	39481	1980			X
TWEETER HOME ENTMT GROUP INC COM	901167106	1015293	74435	X		
TWEETER HOME ENTMT GROUP INC COM	901167106	34100	2500			X
TXU CORP COM	873168108	32366100	698750	X		
TXU CORP COM	873168108	8779724	189545			X
TYCO INTL LTD NEW COM	902124106	433266243	9522335	X		
TYCO INTL LTD NEW COM	902124106	79375660	1744520			X
TYCOM LTD COM	G9144B106	14915	1900	X		
TYCOM LTD COM	G9144B106	4710	600			X
TYSON FOODS INC CL A COM	902494103	68376	6824	X		
TYSON FOODS INC CL A COM	902494103	1002	100			X
T ROWE PRICE GR COM	74144T108	5860	200	X		
TARGET CORP COM	87612E106	76708	2416	X		
TEKTRONIX INC COM	879131100	4250	243	X		
TELEBANC CAPIT COM	87925Y203	2763	189	X		
TELLABS INC COM	879664100	10670	1080	X		
TEMPL INLND INC COM	879868107	5841	123	X		
TENET HEALTH COM	88033G100	50703	850	X		
TERADYNE INC COM	880770102	7430	381	X		
TETRA TECH INC COM	88162G103	3006	136	X		
TEVA PHARM ADR COM	881624209	22064	365	X		
TEXACO INC COM	881694103	81575	1255	X		
TEXAS INSTRMENT COM	882508104	13043132	522143	X		
TEXAS INSTRMENT COM	882508104	119954	4802	X		

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

A. COMMON STOCK

COMMON STOCK - DOMESTIC

TEXTRON INC COM	883203101	12268	365	X		
THE CHUBB CORP COM	171232101	34348	481	X		
THE INTERCEPT COM	45845L107	279140	8345	X		
THE INTERCEPT COM	45845L107	6690	200	X		
THERMO ELECTRON COM	883556102	8736	484	X		
THOMAS & BETTS COM	884315102	2220	127	X		

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THOMAS & BETTS COM	885535104	529	141	X		
TIFFANY & CO COM	886547108	7967	368	X		
TIMKEN CO COM	887389104	1754	128	X		
TJX COS INC NEW COM	872540109	24017	730	X		
TMP WOLD INC COM	872941109	6870	242	X		
TORCHMARK CORP COM	891027104	10062	258	X		
TOYS R US COM	892335100	8460	491	X		
TRANSOCEAN SEDC COM	G90078109	22361	847	X		
TRIBUNE CO NEW COM	896047107	20033	638	X		
TRICON GL REST COM	895953107	14433	368	X		
Triton Network COM	896775103	262500	350000	X		
Triton Network COM	896775103	100500	134000	X		
Trizetto Corporation COM	896882107	196390	22317	X		
TRW INC COM	872649108	7694	258	X		
TUPPERWARE COM	899896104	2532	127	X		
TURNSTONE SYSTM COM	900423104	420	140	X		
TWEETER HM ENT COM	901167106	20092	1473	X		
TXU CORP COM	873168108	28672	619	X		
TYCO INTL LTD COM	902124106	240877	5294	X		
U S INDUSTRIES INC COM	912080108	2	1		X	
U S INDUSTRIES INC COM	912080108	345	150			X
U S PHYSICAL THERAPY INC COM	90337L108	7304	450		X	
U S WIRELESS CORP COM	90339C106	2	200			X
U.S. PLASTIC LUMBER CO COM	902948108	61019	129827			X
UAL CORP COM	902549500	1551552	84970		X	
UAL CORP COM	902549500	14133	774			X
UAXS GLOBAL HLDGS CORP COM	902580109	13135	17750		X	
UBIQUITEL INC COM	903474302	156962	19450		X	
UCAR INTL INC COM	90262K109	3547985	398650		X	
UCBH HLDGS INC COM	90262T308	601108	20600		X	
UGI CORPORATION COM	902681105	786740	29031		X	
UGI CORPORATION COM	902681105	236177	8715			X

SEC USE ONLY

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

UIL HLDG CORP COM		902748102	713585	14963	X		
UIL HLDG CORP COM		902748102	586539	12299			X
ULTICOM INC COM		903844108	4890	600	X		
ULTIMATE ELECTRONICS INC COM		903849107	3398171	195860	X		
ULTRALIFE BATTERIES INC COM		903899102	11904	2400	X		
ULTRAMAR-DIAMOND SHAMROCK CORP COM		904000106	719100	15000	X		
ULTRATECH STEPPER INC COM		904034105	203490	17000	X		
UMB FINL CORP COM		902788108	236592	5701	X		
UNIFIRST CORP COM		904708104	16843723	996670	X		
UNION BANKSHARES INC COM		905400107	91200	4800	X		
UNION BANKSHARES INC COM		905400107	176738	9302			X
UNION FINL BANCSHARES INC COM		906611108	9251	944	X		
UNION PACIFIC CORP COM		907818108	24201948	516033	X		
UNION PACIFIC CORP COM		907818108	21071654	449289			X

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UNION PLANTERS CORP COM	908068109	1157228	26975		X	
UNION PLANTERS CORP COM	908068109	57314	1336			X
UNISOURCE ENERGY CORP COM	909205106	334600	23900		X	
UNISOURCE ENERGY CORP COM	909205106	4676	334			X
UNISYS CORP COM	909214108	606953	70087		X	
UNISYS CORP COM	909214108	24049	2777			X
UNIT CORP COM	909218109	236208	26600		X	
UNITED BANCSHARES INC OHIO COM	909458101	46655	5425			X
UNITED BANKSHARES INC W VA COM	909907107	807300	29900		X	
UNITED BANKSHARES INC W VA COM	909907107	108000	4000			X
UNITED GLOBAL COM CL A	913247508	77720	33500		X	
UNITED INDUSTRIAL CORPORATION COM	910671106	103	7		X	
UNITED NAT FOODS INC COM	911163103	12639281	695230		X	
UNITED NATL BANCORP NJ COM	910909100	25500	1000		X	
UNITED NATL BANCORP NJ COM	910909100	2296938	90076			X
UNITED PARCEL SERVICE CL B COM	911312106	13188937	253731		X	
UNITED PARCEL SERVICE CL B COM	911312106	4264387	82039			X
UNITED PARK CITY MINES CO COM	911315208	38	2		X	
UNITED RENTALS INC COM	911363109	43350	2500		X	
UNITED RENTALS INC COM	911363109	125438	7234			X
UNITED RETAIL GROUP INC COM	911380103	176960	28000		X	
UNITED STATES CELLULAR CORP COM	911684108	301950	6100		X	
UNITED STATIONERS INC COM	913004107	8392932	280982		X	
UNITED TECHNOLOGIES CORP COM	913017109	126233178	2714692		X	
UNITED TECHNOLOGIES CORP COM	913017109	28800752	619371			X
UNITED THERAPEUTICS CORP DEL COM	91307C102	13816	1100		X	
UNITEDHEALTH GROUP INC COM	91324P102	12511776	188147		X	
UNITEDHEALTH GROUP INC COM	91324P102	3269805	49170			X
UNITIL CORP COM	913259107	79370	3273		X	
UNITIL CORP COM	913259107	1605738	66216			X

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A. COMMON STOCK							
COMMON STOCK - DOMESTIC							
UNITRIN INC COM		913275103	525525	13750	X		
UNITRIN INC COM		913275103	2457011	64286			X
UNIVERSAL COMPRESSION HLDGS INC COM		913431102	24750	1100	X		
UNIVERSAL CORP COM		913456109	68942	2066	X		
UNIVERSAL FST PRODS INC COM		913543104	416538	21900	X		
UNIVERSAL HEALTH SVC CL B COM		913903100	4653568	95360	X		
UNIVERSAL HEALTH SVC CL B COM		913903100	214720	4400			X
UNIVISION COMMUNICATIONS INC COM		914906102	624240	27200	X		
UNIVISION COMMUNICATIONS INC COM		914906102	22950	1000			X
UNOCAL CORP COM		915289102	5631698	173283	X		
UNOCAL CORP COM		915289102	1389148	42743			X
UNOVA INC COM		91529B106	19482	4378			X
UNUMPROVIDENT CORP COM		91529Y106	19442147	769986	X		
UNUMPROVIDENT CORP COM		91529Y106	2917890	115560			X
URBAN OUTFITTERS INC COM		917047102	22400	2000			X

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UROLOGIX INC COM	917273104	136000	10000		X	
URS CORP NEW COM	903236107	285200	12400		X	
US AIRWAYS GROUP NC COM	911905107	27561	5927		X	
US BANCORP DEL COM	902973304	98680861	4449092		X	
US BANCORP DEL COM	902973304	15589368	702857			X
US LEC CORP CL-A COM	90331S109	2400	800		X	
US ONCOLOGY INC COM	90338W103	4345511	583290		X	
US UNWIRED INC CL A COM	90338R104	4112476	405170		X	
USA EDUCATION INC COM	90390U102	4941353	59599		X	
USA EDUCATION INC COM	90390U102	1074099	12955			X
USA NETWORKS INC COM	902984103	787524	43800		X	
USA NETWORKS INC COM	902984103	21936	1220			X
USFREIGHTWAYS CORP COM	916906100	6863460	219000		X	
USG CORP COM NEW	903293405	298	80			X
USINTERNETWORKING INC COM	917311805	2495	9240		X	
USINTERNETWORKING INC COM	917311805	1350	5000			X
UST INC COM	902911106	1253200	37747		X	
UST INC COM	902911106	180442	5435			X
USX-MARATHON GROUP	902905827	7540370	281883		X	
USX-MARATHON GROUP	902905827	543453	20316			X
USX-U S STL GROUP COM	90337T101	141240	10103		X	
USX-U S STL GROUP COM	90337T101	11883	850			X
UTI WORLDWIDE INC COM	G87210103	2289150	152610		X	
UTILICORP UNITED INC	918005109	721986	25776		X	
UTILICORP UNITED INC	918005109	469504	16762			X
UTSTARCOM INC COM	918076100	190531	11725		X	

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A. COMMON STOCK							
COMMON STOCK - DOMESTIC							

UAXS GLOBAL COM		902580109	40	54	X		
UNION PACIFIC COM		907818108	28844	615	X		
UNION PLANTERS COM		908068109	15573	363	X		
UNISYS CORP COM		909214108	7335	847	X		
UNITEDHEALTH GR COM		91324P102	56326	847	X		
UNIVISION COMM COM		914906102	11383	496	X		
UNOCAL CORP COM		915289102	19923	613	X		
UNUMPROVIDENT COM		91529Y106	15453	612	X		
US AIR GROUP COM		911905107	609	131	X		
US BANCORP COM		902973304	97193	4382	X		
USA EDUCATION COM		90390U102	31091	375	X		
USA NETWORKS COM		902984103	3596	200	X		
UST INC COM		902911106	12450	375	X		
USX- U.S. STEEL COM		90337T101	3369	241	X		
USX-MARTHON GP COM		902905827	22550	843	X		
UTD TECHNOLOGIES COM		913017109	56637	1218	X		
V F CORP COM		918204108	1131549	38659		X	
V F CORP COM		918204108	350362	11970			X

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A. COMMON STOCK						
COMMON STOCK - DOMESTIC						

VA LINUX SYSTEMS INC COM		91819B105	630	600	X	
VA LINUX SYSTEMS INC COM		91819B105	126	120		X
VALASSIS COMMUNICATIONS INC COM		918866104	373347	11700	X	
VALENCE TECHNOLOGY INC COM		918914102	654971	185020	X	
VALENCE TECHNOLOGY INC COM		918914102	2124	600		X
VALERO ENERGY CO COM		91913Y100	157950	4500	X	
VALERO ENERGY CO COM		91913Y100	143910	4100		X
VALLEY NATIONAL BANCORP		919794107	1329141	44677	X	
VALLEY NATIONAL BANCORP		919794107	2557935	85981		X
VALMONT INDS INC		920253101	8455580	603970	X	
VALSPAR CORP		920355104	13376	400		X
VALUEVISION INTL INC CL A COM		92047K107	596754	46260	X	
VANS INC COM		921930103	2442314	212560	X	
VARCO INTL INC DEL COM		922122106	387104	32045	X	
VARCO INTL INC DEL COM		922122106	11476	950		X
VARIAN INC COM		922206107	179634	7050	X	
VARIAN INC COM		922206107	20384	800		X
VARIAN MED SYS INC COM		92220P105	1732050	27000	X	
VARIAN MED SYS INC COM		92220P105	102640	1600		X
VARIAN SEMICONDUCTOR EQUIPMENT COM		922207105	3397207	131420	X	
VARIAN SEMICONDUCTOR EQUIPMENT COM		922207105	28435	1100		X
VASTERA INC COM		92239N109	142240	12700	X	
VAXGEN INC NEW COM		922390208	57500	4600	X	
VECTOR GROUP LTD COM		92240M108	4978483	116483	X	
VECTREN CORP COM		92240G101	485661	21691	X	
VECTREN CORP COM		92240G101	349396	15605		X
VEECO INSTRS INC DEL COM		922417100	3759131	141854	X	
VELCRO INDS N V COM		922571104	2463	250	X	
VELCRO INDS N V COM		922571104	98500	10000		X
VENATOR GROUP INC COM		922944103	184739	12114	X	
VENATOR GROUP INC COM		922944103	508740	33360		X
VENTAS INC COM		92276F100	2908	268		X
VENTRO CORP COM		922815105	1377	5100	X	
VERISIGN INC COM		92343E102	4263744	101760	X	
VERISIGN INC COM		92343E102	191483	4570		X
VERISITY LTD COM		M97385112	75998	10425	X	
VERITAS DGC INC COM		92343P107	258680	23200	X	
VERITAS DGC INC COM		92343P107	73590	6600		X
VERITAS SOFTWARE CO COM		923436109	6823464	370036	X	
VERITAS SOFTWARE CO COM		923436109	281874	15286		X
VERITY INC COM		92343C106	1006061	99610	X	
VERIZON COMMUNICATIONS COM		92343V104	254500379	4703389	X	
VERIZON COMMUNICATIONS COM		92343V104	134557718	2486744		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 INSTR	SHRD- OTHER	SHRD- OTHER
A. COMMON STOCK								
COMMON STOCK - DOMESTIC								

VERMONT PURE HOLDINGS LTD COM		924237100	18600	6000			X	
VERTEL CORPORATION COM		924907108	136	200				X
VERTEX PHARMACEUTICALS INC COM		92532F100	389303	21580			X	
VERTEX PHARMACEUTICALS INC COM		92532F100	3608	200				X
VERTICAL NET COM		92532L107	72	200			X	
VERTICAL NET COM		92532L107	540	1500				X
VESTA INS GROUP INC COM		925391104	2688120	205200			X	
VI TECHNOLOGIES INC COM		917920100	1280	200			X	
VIA NET.WORKS INC COM		925912107	45	50			X	
VIACOM INC CL A COM		925524100	106248	3040			X	
VIACOM INC CL A COM		925524100	611800	17505				X
VIACOM INC CL B COM		925524308	35572881	1031098			X	
VIACOM INC CL B COM		925524308	2258508	65464				X
VIAD CORP COM		92552R109	2625147	136869			X	
VIAD CORP COM		92552R109	121198	6319				X
VIAANT CORP COM		92553N107	2440	2000				X
VIASAT INC COM		92552V100	346096	19400			X	
VICAL INC COM		925602104	10190	1000			X	
VICOM INC COM		925808107	3100	2000			X	
VICOR CORP COM		925815102	433177	30700			X	
VICOR CORP COM		925815102	33864	2400				X
VIGNETTE CORP COM		926734104	11530	3257			X	
VINTAGE PETE INC COM		927460105	10104613	637515			X	
VION PHARMACEUTICALS INC COM		927624106	87984	18800			X	
VION PHARMACEUTICALS INC COM		927624106	7020	1500				X
VIRAGE LOGIC CORP COM		92763R104	8744	800			X	
VIRATA CORP COM		927646109	29940	3000			X	
VIRCO MFG CORP COM		927651109	14302	1452			X	
VIROLOGIC INC COM		92823R201	3383	1296			X	
VIROLOGIC INC COM		92823R201	52	20				X
VIROPHARMA INC COM		928241108	29061	1150			X	
VISAGE TECHNOLOGY COM		92675K106	1450000	200000			X	
VISHAY INTERTECHNOLOGY INC COM		928298108	127917	6952			X	
VISHAY INTERTECHNOLOGY INC COM		928298108	47840	2600				X
VISIONICS CORPORATION COM		92831E101	2376000	200000			X	
VISTA BANCORP INC COM		92830R103	12094	645			X	
VISTA GOLD CORP COM		927926105	1000	10000				X
VISTEON CORP COM		92839U107	13235762	1038099			X	
VISTEON CORP COM		92839U107	1203447	94388				X
VISUAL DATA CORP COM		928428200	126146	157683			X	
VISUAL NETWORKS INC COM		928444108	51756	22700			X	
VISX INC DEL COM		92844S105	3658889	276560			X	
VISX INC DEL COM		92844S105	13230	1000				X

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NAME OF ISSUER	TITLE OF CLASS	CUSIP/TICKER	MARKET	SH/PV	INVEST SOLE	AUTH SHRD- INSTR	SHRD- OTHER
A. COMMON STOCK							
COMMON STOCK - DOMESTIC							
W HOLDING CO INC COM		929251106	4200	300		X	
W P CAREY & CO LLC COM		92930Y107	305946	14330		X	
W P CAREY & CO LLC COM		92930Y107	442500	20726			X
W.R. GRACE & CO COM		38388F108	2558	1650		X	
W.R. GRACE & CO COM		38388F108	465	300			X
WABASH NATL CORP COM		929566107	544755	78950		X	
WACHOVIA CORP 2ND "NEW" COM		929903102	64163676	2069796		X	
WACHOVIA CORP 2ND "NEW" COM		929903102	18515370	597270			X
WACKENHUT CORP COM SER A		929794105	3470040	145800		X	
WACKENHUT CORRECTIONS CORP COM		929798106	5360	400		X	
WADDELL & REED FINANCIAL INC COM A		930059100	4343534	167059		X	
WADDELL & REED FINANCIAL INC COM A		930059100	112398	4323			X
WAINWRIGHT BANK & TRUST CO COM		930705108	27885	3300		X	
WAINWRIGHT BANK & TRUST CO COM		930705108	2789	330			X
WAL-MART STORES INC		931142103	161149973	3255555		X	
WAL-MART STORES INC		931142103	60852578	1229345			X
WALGREEN CO COM		931422109	96046444	2789615		X	
WALGREEN CO COM		931422109	45220706	1313410			X
WALLACE COMPUTER SERVICES INC COM		932270101	6360	400		X	
WALLACE COMPUTER SERVICES INC COM		932270101	25440	1600			X
WALTER INDS INC COM		93317Q105	895	100		X	
WARREN BANCORP INC COM		934710104	101135	11300		X	
WASHINGTON FED INC COM		938824109	1158838	46261		X	
WASHINGTON FED INC COM		938824109	6062	242			X
WASHINGTON MUTUAL INC COM		939322103	89661209	2330073		X	
WASHINGTON MUTUAL INC COM		939322103	11771301	305907			X
WASHINGTON POST CO CL B COM		939640108	298885	575		X	
WASHINGTON POST CO CL B COM		939640108	502647	967			X
WASHINGTON TR BANCORP INC COM		940610108	429589	23221		X	
WASHINGTON TR BANCORP INC COM		940610108	1006585	54410			X
WASTE MGMT INC DEL COM		94106L109	22043039	824347		X	
WASTE MGMT INC DEL COM		94106L109	1277824	47787			X
WATCHGUARD TECHNOLOGIES INC COM		941105108	10724	1400		X	
WATER PIK TECHNOLOGIES INC COM		94113U100	552	69		X	
WATER PIK TECHNOLOGIES INC COM		94113U100	11968	1496			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 SOLE	AUTH SHRD- INSTR	SHRD- OTHER
A. COMMON STOCK							
COMMON STOCK - DOMESTIC							
WATERS CORP COM		941848103	26437893	739108		X	
WATERS CORP COM		941848103	847463	23692			X

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WATSCO INC CL B COM	942622101	7891	607		X		
WATSCO INC COM	942622200	6312221	482217		X		
WATSON PHARMACEUTICALS INC COM	942683103	2422887	44286		X		
WATSON PHARMACEUTICALS INC COM	942683103	158385	2895				X
WATTS INDS INC CL A	942749102	250210	19100		X		
WAUSAU-MOSINEE PAPER CORP COM	943315101	57002	4872				X
WAVE SYS CORP CL A COM	943526103	338	200		X		
WAVE SYS CORP CL A COM	943526103	19182	11350				X
WAYPOINT FINL CORP COM	946756103	35721	2700		X		
WD-40 CO COM	929236107	280466	13648		X		
WD-40 CO COM	929236107	53430	2600				X
WEATHERFORD INTL INC NEW COM	947074100	262141	10276		X		
WEATHERFORD INTL INC NEW COM	947074100	115433	4525				X
WEBEX COMMUNICATIONS INC COM	94767L109	4376290	206040		X		
WEBMD CORPORATION COM	94769M105	14318	3361		X		
WEBMD CORPORATION COM	94769M105	4260	1000				X
WEBMETHODS INC COM	94768C108	23494	3400		X		
WEBSense INC COM	947684106	38150	3500				X
WEBSTER FINANCIAL CORP COM	947890109	17728558	537881		X		
WEBSTER FINANCIAL CORP COM	947890109	1578323	47886				X
WEIS MARKETS INC COM	948849104	139000	5000		X		
WEIS MARKETS INC COM	948849104	12149	437				X
WELLMAN INC COM	949702104	358050	31000		X		
WELLMAN INC COM	949702104	6930	600				X
WELLPOINT HEALTH NETWORKS INC COM	94973H108	9435690	86447		X		
WELLPOINT HEALTH NETWORKS INC COM	94973H108	264689	2425				X
WELLS FARGO & CO NEW COM	949746101	286338766	6441817		X		
WELLS FARGO & CO NEW COM	949746101	53771654	1209711				X
WENDYS INTL INC COM	950590109	326303	12244		X		
WENDYS INTL INC COM	950590109	106600	4000				X
WERNER ENTERPRISES INC COM	950755108	4822232	288411		X		
WEST CORPORATION COM	952355105	2674485	135075		X		
WEST PHARMACEUTICAL SVCS INC COM	955306105	6811740	276900		X		
WESTAFF INC COM	957070105	708584	440114		X		
WESTAMERICA BANCORPORATION COM	957090103	9587137	265940		X		
WESTBANK CORP COM	957116106	2076	214				X
WESTELL TECHNOLOGIES INC CL A COM	957541105	210	200				X
WESTERN DIGITAL CORP COM	958102105	217	100				X
WESTERN GAS RES INC COM	958259103	2062357	79230		X		
WESTERN RES INC COM	959425109	64545	3900		X		
WESTERN RES INC COM	959425109	85547	5169				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 SHRD- INSTR V	AUTH SHRD- OTHER	IT M
A. COMMON STOCK							
COMMON STOCK - DOMESTIC							

WESTERN WIRELESS CORP CL A COM		95988E204	383673	11358	X		
WESTERN WIRELESS CORP CL A COM		95988E204	135120	4000			X
WESTPOINT STEVENS INC CL A COM		961238102	708	400			X

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WESTVACO CORP COM	961548104	1077421	41923		X	
WESTVACO CORP COM	961548104	295216	11487			X
WET SEAL INC CL A COM	961840105	305606	16600		X	
WEYERHAEUSER CO COM	962166104	20123270	413124		X	
WEYERHAEUSER CO COM	962166104	9137850	187597			X
WGL HLDGS INC COM	92924F106	22742648	845766		X	
WGL HLDGS INC COM	92924F106	2786853	103639			X
WHIRLPOOL CORP COM	963320106	1696145	30644		X	
WHIRLPOOL CORP COM	963320106	1069030	19314			X
WHITE MTNS INS GROUP LTD COM	G9618E107	4818510	14470		X	
WHITE MTNS INS GROUP LTD COM	G9618E107	33300	100			X
WHITEHALL JEWELLERS INC COM	965063100	136013	14625		X	
WHITNEY HOLDING CORP	966612103	890100	20700		X	
WHOLE FOODS MKT INC COM	966837106	1402457	44650		X	
WHOLE FOODS MKT INC COM	966837106	210447	6700			X
WILD OATS MKTS INC COM	96808B107	12506	1575		X	
WILD OATS MKTS INC COM	96808B107	1787	225			X
WILEY JOHN & SONS INC CL A COM	968223206	91872	4400		X	
WILLAMETTE INDS INC COM	969133107	812025	18049		X	
WILLAMETTE INDS INC COM	969133107	482833	10732			X
WILLIAMS COAL SEAM GAS RTY TR	969450105	17849	1336		X	
WILLIAMS COMMUNICATIONS GRP COM	969455104	390350	330805		X	
WILLIAMS COMMUNICATIONS GRP COM	969455104	149427	126633			X
WILLIAMS COS INC COM	969457100	61949133	2269199		X	
WILLIAMS COS INC COM	969457100	7893522	289140			X
WILLIAMS SONOMA INC COM	969904101	47620	2000		X	
WILLIAMS SONOMA INC COM	969904101	80954	3400			X
WILLIS LEASE FINANCE COM	970646105	2021427	319846		X	
WILMINGTON TRUST CORPORATION COM	971807102	654341	11854		X	
WILMINGTON TRUST CORPORATION COM	971807102	266395	4826			X
WILSONS LEATHER EXPERTS INC COM	972463103	90400	10000		X	
WIND RIV SYS INC COM	973149107	10500	1000			X
WINFIELD CAP CORP COM	973859101	522	600		X	
WINK COMMUNICATIONS INC COM	974168106	8069	8150		X	
WINN DIXIE STORES INC COM	974280109	144625	12631		X	
WINN DIXIE STORES INC COM	974280109	26381	2304			X
WINNEBAGO INDUSTRIES INC COM	974637100	317460	14800		X	
WINTRUST FINL CORP COM	97650W108	99360	3200		X	
WIRE ONE TECHNOLOGIES INC COM	976521104	12220	2000			X
WIRELESS FACILITIES INC COM	97653A103	715	160		X	
WIRELESS FACILITIES INC COM	97653A103	4023	900			X

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A. COMMON STOCK								
COMMON STOCK - DOMESTIC								

WIRELESS TELECOM GROUP INC COM		976524108	9160	4000				X
WISCONSIN CENT TRANSN CORP COM		976592105	204960	12000	X			
WISCONSIN ENERGY CORP		976657106	9234000	410400	X			
WISCONSIN ENERGY CORP		976657106	3938760	175056				X

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WISER OIL COM	977284108	240	50						X
WMS INDUSTRIES INC COM	929297109	409266	23400					X	
WOLVERINE TUBE INC COM	978093102	122715	12150					X	
WOLVERINE WORLD WIDE INC COM	978097103	401856	29900					X	
WOLVERINE WORLD WIDE INC COM	978097103	73920	5500						X
WOMEN FIRST HEALTHCARE INC COM	978150100	83	10						X
WOMENS GOLF UNLIMITED INC COM	97815W100	87	81					X	
WOODHEAD INDS INC	979438108	2992	200					X	
WOODWARD GOVERNOR CO COM	980745103	440507	9092					X	
WORKFLOW MGMT INC COM	98137N109	473223	145607					X	
WORLD ACCEP CORP SC NEW COM	981419104	56700	8100					X	
WORLD FUEL SVCS CORP COM	981475106	4190	450					X	
WORLD HEART CORP COM	980905103	1215	300					X	
WORLDCOM INC - MCI GROUP COM	98157D304	1416512	93008					X	
WORLDCOM INC - MCI GROUP COM	98157D304	371703	24406						X
WORLDCOM INC/WORLDCOM GROUP COM	98157D106	74353910	4943744					X	
WORLDCOM INC/WORLDCOM GROUP COM	98157D106	14416126	958519						X
WORLDGATE COMMUNICATIONS INC COM	98156L307	1940	1000					X	
WORTHINGTON INDUSTRIES INC COM	981811102	234371	20833					X	
WORTHINGTON INDUSTRIES INC COM	981811102	153889	13679						X
WPS RES CORP COM	92931B106	245444	7135					X	
WPS RES CORP COM	92931B106	528040	15350						X
WRIGHT MEDICAL GROUP INC COM	98235T107	857164	50600					X	
WRIGLEY WM JR CO COM	982526105	4511527	87944					X	
WRIGLEY WM JR CO COM	982526105	2471788	48183						X
WSI INDUSTRIES INC COM	92932Q102	24200	11000					X	
WYNDHAM INTL INC CL A	983101106	634018	975413					X	
WACHOVIA CORP COM	929903102	2122415	68465	X					
WACHOVIA CORP COM	929903102	113057	3647	X					
WALGREEN CO COM	931422109	91963	2671	X					
WAL-MART STORES COM	931142103	612068	12365	X					
WASHINGTON MUTL COM	939322103	92583	2406	X					
WASTE MGMT COM	94106L109	45164	1689	X					
WATSON PHARMA COM	942683103	13623	249	X					
WEBMD CORP COM	94769M105	107	25	X					
WELLPOINT NEW COM	94973H108	14080	129	X					
WELLS FARGO COM	949746101	2466975	55500	X					

SEC USE ONLY

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

WELLS FARGO COM		949746101	208648	4,694	X		
WENDYS INTL INC COM		950590109	6742	253	X		
WESTVACO CORP COM		961548104	6348	247	X		
WEYERHAEUSER CO COM		962166104	24355	500	X		
WHIRLPOOL CORP COM		963320106	7251	131	X		
WILLAMETTE INDS COM		969133107	11292	251	X		
WILLIAMS COS COM		969457100	27955	1024	X		
WINN-DIXIE STOR COM		974280109	4179	365	X		

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WORLDCOM COM	98157D106	110348	7337	X		
WORTHINGTON IND COM	981811102	1575	140	X		
WRIGLEY WM JR COM	982526105	25907	505	X		
WW GRAINGER COM	384802104	9479	244	X		
X-RITE INC COM	983857103	121660	15400		X	
XANSER CORP COM	98389J103	296	160			X
XCARE.NET INC COM	98388Y101	4669	375			X
XCEL ENERGY INC COM	98389B100	8366096	297197		X	
XCEL ENERGY INC COM	98389B100	4670958	165931			X
XEROX CORP COM	984121103	3631185	468540		X	
XEROX CORP COM	984121103	1710859	220756			X
XICOR INC COM	984903104	9540	1200		X	
XILINX INC COM	983919101	7637485	324585		X	
XILINX INC COM	983919101	498130	21170			X
XM SATELLITE RADIO HLDG INC CL A COM	983759101	1048	200			X
XO COMMUNICATIONS INC CL A COM	983764101	3157	7700		X	
XO COMMUNICATIONS INC CL A COM	983764101	750	1830			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 SHRD- SHRD- INSTR OTHER	ITEM 7 SOLE	ITEM 8 V	ITEM 9 M
A. COMMON STOCK								
COMMON STOCK - DOMESTIC								

XOMA LTD COM		G9825R107	56481	6700	X			
XTO ENERGY INC COM		98385X106	10799490	774157	X			
XYBERNAUT COM		984149104	8360	4180	X			
XCARENET INC COM		98388Y101	23207	1864	X			
XCEL ENERGY COM		98389B100	24181	859	X			
XEROX CORP COM		984121103	11788	1521	X			
XEROX CORP COM		984121103	1434	185	X			
XILINX INC COM		983919101	5788309	245997	X			
XILINX INC COM		983919101	26165	1112	X			
YAHOO INC COM		984332106	472833	53670		X		
YAHOO INC COM		984332106	296694	33677			X	
YANKEE CANDLE CO COM		984757104	7695	450		X		
YANKEE CANDLE CO COM		984757104	11970	700			X	
YELLOW CORP COM		985509108	498330	24500		X		
YORK GROUP INC COM		986632107	4648390	451300		X		
YORK INTL CORP NEW COM		986670107	127448	4450		X		
YOUNG BROADCASTING CORP CL A COM		987434107	5323168	367115		X		
YAHOO INC COM		984332106	13083	1485		X		
YAHOO INC COM		984332106	1013	115		X		
ZALE CORP COM		988858106	675240	25500		X		
ZAMBA CORP COM		988881108	175827	408900		X		
ZEBRA TECHNOLOGIES CORP CL A		989207105	1026404	27400		X		
ZEBRA TECHNOLOGIES CORP CL A		989207105	30343	810			X	
ZENITH NATL INS CORP COM		989390109	312420	12700		X		
ZIMMER HLDGS INC COM		98956P102	12783926	460682		X		
ZIMMER HLDGS INC COM		98956P102	10453231	376693			X	
ZIONS BANCORP COM		989701107	426060	7940		X		
ZIXIT CORP COM		98974P100	58804	12200		X		

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ZOLL MED CORP COM	989922109	60057	1687		X	
ZOLL MED CORP COM	989922109	57280	1609			X
ZOLTEK COS INC COM	98975W104	18525	6500			X
ZIMMER HOLDINGS COM	98956P102	12182	439	X		
ZIONS BANCORP COM	989701107	5420	101	X		
1-800-FLOWERS.COM INC COM	68243Q106	3920	325		X	
3 COM CORP COM	885535104	46650	12440		X	
3 COM CORP COM	885535104	63731	16995			X
3D LABS INC LTD COM	G8846W103	710	1000		X	
3DO COMPANY COM	88553W105	505479	246575		X	
3TEC ENERGY CORP	88575R308	4423343	310410		X	
4 KIDS ENTMT INC COM	350865101	173130	8700		X	
99 CENTS ONLY STORES	65440K106	1407549	43510		X	
99 CENTS ONLY STORES	65440K106	121280	3749			X

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

A. COMMON STOCK

FOREIGN EQUITY FOREIGN STLMT

CELANESE AG COM		D1497A101	6975	450		X		
CORUS ENTMT INC CL B COM		220874101	17	1		X		
ENBRIDGE INC COM		29250N105	21552	800			X	

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

A. COMMON STOCK

FOREIGN EQUITY DOMESTIC STLMT

A T & T CANADA INC CL B COM		00207Q202	14505	500				X
ABBY NATIONAL PLC CL A PFD 8.75%		002920205	4990	200		X		
ABITIBI-CONSOLIDATED INC COM		003924107	170346	26700		X		
ABN AMRO HLDG N V SPONSORED ADR		000937102	573556	34510		X		
ABN AMRO HLDG N V SPONSORED ADR		000937102	88086	5300				X
ACCENTURE LTD COM		G1150G111	211204	16565		X		
ACCENTURE LTD COM		G1150G111	63750	5000				X
ACE LTD COM		G0070K103	31788382	1101087		X		
ACE LTD COM		G0070K103	1285437	44525				X
ACLN LTD COM		M01764105	3976025	101300		X		
ACLN LTD COM		M01764105	19625	500				X
AEGON N.V. AMERICAN REGISTERED SHS		007924103	2969084	113758		X		
AEGON N.V. AMERICAN REGISTERED SHS		007924103	1798577	68911				X
AGNICO EAGLE MINES LTD		008474108	10	1		X		
AGRIUM INC COM		008916108	68040	7000		X		
AKTIEBOLAGET ELECTROLUX ADR		010198208	101200	5000		X		

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AKZO NOBEL NV SPONSORED ADR	010199305	97584	2400	X	
AKZO NOBEL NV SPONSORED ADR	010199305	56924	1400		X
ALCAN INC	013716105	1314540	43818	X	
ALCAN INC	013716105	583890	19463		X
ALCATEL ADR	013904305	79019	6812	X	
ALCATEL ADR	013904305	591832	51020		X
ALLIANCE ATLANTIS COMM CL B COM	01853E204	1455000	150000	X	
ALLIANZ AKTIENGESELLSCHAFT COM	018805101	2300	100	X	
ALLIED IRISH BKS ADR	019228402	459342	25378	X	
ALLIED IRISH BKS ADR	019228402	105342	5820		X
ALSTOM S A SPONSORED ADR	021244108	12680	800	X	
ALVARION LIMITED COM	M0861T100	55037	35280	X	
AMERICA MOVIL SER L SPONSORED ADR	02364W105	1151638	77656	X	
AMERICA MOVIL SER L SPONSORED ADR	02364W105	112708	7600		X
ANANGEL-AMERN SHIPHOLDINGS LTD ADR	032721201	15780	6000	X	
ANGLO AMERICAN PLC ADR	03485P102	70173	5887	X	
ANGLO AMERICAN PLC ADR	03485P102	12754	1070		X
ANGLOGOLD LTD SPONSORED ADR	035128206	162632	10190	X	
ANGLOGOLD LTD SPONSORED ADR	035128206	4932	309		X
ANNUITY & LIFE RE HOLDINGS LTD COM	G03910109	12919673	380550	X	
ARACRUZ CELULOSE SA	038496204	470745	31700	X	
ARACRUZ CELULOSE SA	038496204	34898	2350		X
ARCADIS N V COM	03923E107	44413	5906	X	
ASAT HLDGS LTD SPONSORED ADR	00208B105	60156	21875	X	
ASML HOLDING NV COM	N07059111	11524	1028	X	
ASTRAZENECA PLC SPONSORED ADR	046353108	1269119	27176	X	
ASTRAZENECA PLC SPONSORED ADR	046353108	179562	3845		X

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

AUSTRALIA & NEW ZEALAND BNKG GRP ADR		052528304		82635	2100			X
AVENTIS SPONSORED ADR		053561106		778533	10368	X		
AVENTIS SPONSORED ADR		053561106		182093	2425			X
AXA ADR		054536107		214228	10930	X		
AXA ADR		054536107		105487	5382			X
BALLARD PWR SYSTEMS INC COM		05858H104		82387	4212	X		
BALLARD PWR SYSTEMS INC COM		05858H104		43286	2213			X
BANCO BILBAO VIZCAYA ARGENTARIA S A		05946K101		2435	233	X		
BANCO COMERCIAL PORTUGUES SP ADR		059479303		19708	1027			X
BANCO LATINOAMERICANO DE EXPCL E		P16994132		5810	200	X		
BANCO SANTANDER CEN SPONSORED ADR		05964H105		3076	408	X		
BANCO SANTANDER CEN SPONSORED ADR		05964H105		9048	1200			X
BANK MONTREAL QUE		063671101		55167	2220	X		
BARCLAYS BANK PLC PFD		06738C836		324500	12500	X		
BARCLAYS BANK PLC PFD		06738C836		57112	2200			X
BARRICK GOLD CORP COM		067901108		681855	39300	X		
BASF AG SPONS ADR		055262505		4400	125	X		
BASF AG SPONS ADR		055262505		190080	5400			X
BCE INC COM		05534B109		508517	23062	X		
BCE INC COM		05534B109		51156	2320			X
BG GROUP PLC SPONSORED ADR		055434203		7219	384	X		

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BG GROUP PLC SPONSORED ADR	055434203	16694	888						X
BHP BILLITON LTD SPONSORED ADR	088606108	241	28						X
BID COM INTL INC COM	088788104	964	4000						X
BIOMIRA INC COM	09161R106	16458	3570				X		
BIOMIRA INC COM	09161R106	1729	375						X
BOUYGUES OFFSHORE SA ADR	102112109	6620	400						X
BP PLC SPONSORED ADR	055622104	345552648	7027713				X		
BP PLC SPONSORED ADR	055622104	198855920	4044253						X
BRASIL TELECOM PART S A ADR	105530109	2720	100				X		
BRITISH AMERN TOB PLC ADR	110448107	17401	982				X		
BRITISH AMERN TOB PLC ADR	110448107	35263	1990						X
BRITISH AWYS PLC ADR	110419306	10023981	375430				X		
BRITISH AWYS PLC ADR	110419306	306383	11475						X
BRITISH SKY BROADCASTING GRP PLC ADR	111013108	52500	1000				X		
BRITISH SKY BROADCASTING GRP PLC ADR	111013108	525	10						X
BRITISH TELECOMMUNICATIONS P L C ADR	111021408	58004	1134				X		
BRITISH TELECOMMUNICATIONS P L C ADR	111021408	89513	1750						X
BROKAT AG ADR	112080205	180	451						X
CABLE & WIRELESS PUB LTD CO ADR	126830207	12910	1000				X		
CABLE & WIRELESS PUB LTD CO ADR	126830207	38730	3000						X
CADBURY SCHWEPPEES PLC SPON ADR 10 P	127209302	3541344	139423				X		
CADBURY SCHWEPPEES PLC SPON ADR 10 P	127209302	2774010	109213						X

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

A. COMMON STOCK

FOREIGN EQUITY DOMESTIC STLMT

CAMBRIDGE ANTIBODY TECH ADR	132148107	68853	3540				X			
CANADA LIFE FINL CORP COM	135113108	606501	22758							X
CANADIAN IMPERIAL BK COM TORONTO	136069101	7220	221				X			
CANADIAN IMPERIAL BK COM TORONTO	136069101	75794	2320							X
CANADIAN NATIONAL RAILWAY CO COM	136375102	1591784	41834				X			
CANADIAN NATIONAL RAILWAY CO COM	136375102	36414	957							X
CANADIAN NATIONAL RESOURCES COM	136385101	73	3				X			
CANADIAN PACIFIC LIMITED COM	135923100	268272	8360				X			
CANADIAN PACIFIC LIMITED COM	135923100	300138	9353							X
CANON INC ADR REPSTG 5 SHS CDN TAX	138006309	475334	17540				X			
CAPITAL ENVIRO RESOURCES INC COM	14008M104	1116599	342515				X			
CARRIER1 INTL SA SPON ADR	144500303	1971	10950				X			
CELLTECH GROUP PLC SPONSORED ADR	151158102	12546	612				X			
CELLTECH GROUP PLC SPONSORED ADR	151158102	10250	500							X
CEMEX SA SPONSORED ADR	151290889	32741	1594				X			
CENTRAL PAC MINERALS ADR	154762306	7500	5000				X			
CENTRAL PAC MINERALS ADR	154762306	150	100							X
CERAGON NETWORKS LTD COM	M22013102	3800	1900				X			
CHICAGO BRIDGE & IRON NY SHR COM	167250109	6307991	316190				X			
CHINA EASTN AIRLS LTD SP ADR	16937R104	995	100				X			
CHINA MOBILE HONG KONG LTD SP ADR	16941M109	3210	200				X			
CHINA MOBILE HONG KONG LTD SP ADR	16941M109	134820	8400							X
CHINA SOUTHERN AIRLINES ADR	169409109	1000	100				X			
CHINA SOUTHERN AIRLINES ADR	169409109	31000	3100							X
CHINA UNICOM ADR	16945R104	21600	2000				X			
COCA COLA FEMSA S A SPONSORED ADR	191241108	106650	5400							X

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COGNOS INC COM	19244C109	137856	9600	X	
COMPANHIA VALE SPONSORED ADR	204412100	101490	5100		X
COMPANIA ANONIMA TELEFONOS ADR	204421101	4034	175	X	
COMPANIA DE TELECOM DE CHILE ADR	204449300	44502	4518		X
CORDIANT COMM GROUP PLC-SP ADR	218514206	13130	2626		X
CORE LABORATORIES N V COM	N22717107	1898136	147600	X	
CORUS GROUP PLC SPONSORED ADR	22087M101	49675	7910	X	
CRH PLC ADR	12626K203	355250	24500	X	
CRH PLC ADR	12626K203	14500	1000		X
CRYSTALLEX INTL CORP COM	22942F101	3393	2900		X
DAIMLERCHRYSLER AG COM	D1668R123	558018	18613	X	
DAIMLERCHRYSLER AG COM	D1668R123	189264	6313		X
DASSAULT SYS SA ADR	237545108	718	23		X
DELHAIZE 'LE LION' SPON ADR	29759W101	224259	4048	X	
DELHAIZE 'LE LION' SPON ADR	29759W101	113182	2043		X
DENBURY RESOURCES INC COM	247916208	1807220	218000	X	
DENBURY RESOURCES INC COM	247916208	83066	10020		X

ITEM 1 NAME OF ISSUER	ITEM 2 TITLE OF CLASS	ITEM 3 CUSIP/TICKER	ITEM 4 MARKET	ITEM 5 SH/PV	SEC USE ONLY		ITEM 6 INVEST AUTH	ITEM 7 SHRD- INSTR	ITEM 8 SHRD- OTHER	ITEM 9 MN
					SOLE					

A. COMMON STOCK

FOREIGN EQUITY DOMESTIC STLMT

DENISON INTERNATIONAL PLC ADR	248335101	7238777	499226	X	
DENISON INTERNATIONAL PLC ADR	248335101	23200	1600		X
DEUTSCHE TELE	251566105	173073	11166	X	
DEUTSCHE TELE	251566105	229881	14831		X
DIAGEO PLC SPONSORED ADR NEW	25243Q205	1051403	25335	X	
DIAGEO PLC SPONSORED ADR NEW	25243Q205	87150	2100		X
DIALOG SEMICONDUCTOR PLC SPN ADR	25250P108	9660	2800	X	
DIVERSINET CORP COM	25536K204	66500	66500	X	
DORAL FINL CORP COM	25811P100	120086	3095	X	
DORAL FINL CORP COM	25811P100	135800	3500		X
DR REDDYS LABS LTD ADR	256135203	35600	1600	X	
DURBAN ROODEPOORT DEEP LTD SP ADR	266597301	2176	1700		X
E. ON AG SPONSORED ADR	268780103	7688	150	X	
ECI TELECOM LTD ORD COM	268258100	67000	26800	X	
ELAN PLC ADR	284131208	362103091	7473748	X	
ELAN PLC ADR	284131208	43207613	891798		X
ELSEVIER NV SPONSORED ADR	290259100	189312	8160	X	
EMBRATEL PARTICIPACOES ADR	29081N100	2511	900	X	
ENDESA SPONSORED ADR	29258N107	464495	30280	X	
ENDESA SPONSORED ADR	29258N107	105846	6900		X
ENI S P A ADR	26874R108	349798	5725	X	
ENI S P A ADR	26874R108	85540	1400		X
EPCOS AG SPONSORED ADR	29410P107	3234	100	X	
ERICSSON L M TEL CO ADR CL B	294821400	3127982	896270	X	
ERICSSON L M TEL CO ADR CL B	294821400	1239665	355205		X
FAHNESTOCK VINER HLDNGS INC COM CL A	302921101	227250	9000	X	
FIAT SPA ADR NEW	315621888	18	1	X	
FILA HOLDINGS S.P.A. ADR	316850106	4010	1000		X
FIRST BANCORP PR COM	318672102	496512	19200	X	
FIRST SERVICE CORP VTG COM	33761N109	3155667	141130	X	
FLAG TELECOM HOLDINGS LTD COM	G3529L102	6816	4800	X	

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FLAMEL TECHNOLOGIES SPONSORED ADR	338488109	2498	2250	X	
FLEXTRONICS INTERNATIONAL LTD	Y2573F102	58867663	3559109	X	
FLEXTRONICS INTERNATIONAL LTD	Y2573F102	3253749	196720		X
FRANCE TELECOM CVG COM	35177Q204	4653	430	X	
FRESENIUS MEDICAL CARE SPONSORED ADR	358029106	72012	2824	X	
FRESENIUS MEDICAL CARE SPONSORED ADR	358029106	19304	757		X
FRONTLINE LTD COM	G3682E127	6370	700	X	
GALLAHER GROUP PLC SPONSORED ADR	363595109	1427195	53453	X	
GALLAHER GROUP PLC SPONSORED ADR	363595109	2887578	108149		X
GEMPLUS INTL S A ADS	36866Y102	916	200		X
GENEREX BIOTECHNOLOGY CORP COM	371485103	36100	10000	X	
GIGAMEDIA LTD COM	Y2711Y104	2610	3000	X	

ITEM 1 NAME OF ISSUER	ITEM 2 TITLE OF CLASS	ITEM 3 CUSIP/TICKER	ITEM 4 MARKET	ITEM 5 SH/PV	SEC USE ONLY			ITEM 6 INVEST	AUTH	ITEM 7 SHRD- INSTR	ITEM 8 SHRD- OTHER
					SOLE	SHRD- INSTR	SHRD- OTHER				

A. COMMON STOCK

FOREIGN EQUITY DOMESTIC STLMT

GLAXO SMITHKLINE SPONSORED PLC ADR	37733W105	32591297	580743	X	
GLAXO SMITHKLINE SPONSORED PLC ADR	37733W105	16973438	302449		X
GLOBAL CROSSING LTD COM	G3921A100	418487	232493	X	
GLOBAL CROSSING LTD COM	G3921A100	149305	82947		X
GOLD FIELDS LIMITED ADR	38059T106	10079	2270		X
GOLDCORP INC COM	380956409	76490	6594		X
GROUPE DANONE SPONSORED ADR	399449107	43996	1700	X	
GRUPO IUSACELL SPONSORED ADR	40050B100	6750	3000	X	
GRUPO TELEVISIA SA DE CV ADR	40049J206	43050	1500	X	
GRUPO TELEVISIA SA DE CV ADR	40049J206	109060	3800		X
GUANGSHEN RY LTD ADR	40065W107	700	100	X	
GUCCI GROUP NV COM	401566104	6757645	82632	X	
GUCCI GROUP NV COM	401566104	16356	200		X
HANSON PLC SPONSORED ADR	411352404	7010	200	X	
HANSON PLC SPONSORED ADR	411352404	14441	412		X
HARMONY GOLD MNG LTD SPON ADR	413216300	2655	500	X	
HAVAS ADVERTISING SPONSORED ADR	419313101	48300	8050	X	
HEAD NV-NY REG	422070102	3300	1000	X	
HITACHI LTD DEP SHS	433578507	7370	110	X	
HITACHI LTD DEP SHS	433578507	26800	400		X
HONDA ADR COMMON	438128308	22488	350	X	
HONDA ADR COMMON	438128308	9638	150		X
HSBC BK PLC SER C 9.125% PFD SP ADR	44328M815	23175	900	X	
HSBC BK PLC SER C 9.125% PFD SP ADR	44328M815	166088	6450		X
HSBC BK PLC SP ADR UNIT A	44328M302	25500	1000		X
HSBC HLDGS PLC SPONSORED ADR	404280406	271078	5048	X	
HSBC HLDGS PLC SPONSORED ADR	404280406	157771	2938		X
HUANENG PWR INTL SPONSORED ADR	443304100	2303	100	X	
ID BIOMEDICAL CORP COM	44936D108	14296	5500	X	
IIS INTELLIGENT INFO -ORD COM	449633205	39040	30500	X	
IMAX CORPORATION COM	45245E109	2000	2000	X	
IMPERIAL CHEMICAL INDUSTRIES ADR	452704505	66371	3870	X	
IMPERIAL CHEMICAL INDUSTRIES ADR	452704505	16035	935		X
IMPERIAL OIL LTD COM NEW	453038408	527874	19400	X	
IMPERIAL OIL LTD COM NEW	453038408	799974	29400		X
IMPERIAL TOBACCO GROUP SPONSORED ADR	453142101	101010	4055	X	

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IMPERIAL TOBACCO GROUP SPONSORED ADR	453142101	17437	700					X
INCO LTD COM	453258402	229858	18522			X		
INCO LTD COM	453258402	1241	100					X
INFINEON TECHNOLOGIES ADR	45662N103	12390	1000			X		
ING GROEP NV ADR	456837103	1282348	48028			X		
ING GROEP NV ADR	456837103	79726	2986					X
INTASYS CORP COM	45809M208	207	100			X		

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

INTERNET INFRASTRUCTURE HOLDRS ADR		46059V104	1060	200		X		
IONA TECHNOLOGIES ADR		46206P109	5835	750		X		
IPC HOLDINGS LTD COM		G4933P101	4560	200				X
IRELAND BK SP ADR		46267Q103	52273	1660		X		
IRELAND BK SP ADR		46267Q103	9762	310				X
JEFFERSON SMURFIT GROUP PLC SP ADR		47508W107	68020	3800		X		
JILIN CHEM INDL LTD SPONSORED ADR		477418107	599	100		X		
KINROSS GOLD CORP COM		496902107	1133	1168		X		
KINROSS GOLD CORP COM		496902107	88	91				X
KLM ROYAL DUTCH AIRLS COM		482516309	25	3		X		
KLM ROYAL DUTCH AIRLS COM		482516309	2045	250				X
KNIGHTSBRIDGE TANKERS LTD COM		G5299G106	978809	55900		X		
KNIGHTSBRIDGE TANKERS LTD COM		G5299G106	75293	4300				X
KONINKLIJKE AHOLD NV SPON ADR NEW		500467303	1661676	59601		X		
KONINKLIJKE AHOLD NV SPON ADR NEW		500467303	17063	612				X
KONINKLIJKE PHILIPS ELECTR SPON ADR		500472303	3469503	179767		X		
KONINKLIJKE PHILIPS ELECTR SPON ADR		500472303	609938	31603				X
KOREA TELECOM CORP SP ADR		50063P103	1346144	73600		X		
KPNQWEST NV-NY REG CL C COM		500750104	880	210				X
KYOCERA CORP ADR		501556203	42570	660		X		
KYOCERA CORP ADR		501556203	132870	2060				X
LANOPTICS LTD COM		M6706C103	538	167		X		
LION BIOSCIENCE AG ADR		536191109	27499	2696		X		
LOGITECH INTERNATIONAL ADR		541419107	63504	2700		X		
LUMENON INNOVATION LIGHTWAVE INC COM		55024L109	990	3000		X		
LUXOTTICA GROUP S P A SPNSRD ADR		55068R202	448407	32052		X		
LUXOTTICA GROUP S P A SPNSRD ADR		55068R202	783300	55990				X
MAGNA INTL INC CL A COM		559222401	33760	640		X		
MANULIFE FINANCIAL CORP COM		56501R106	1570818	59932		X		
MANULIFE FINANCIAL CORP COM		56501R106	25057	956				X
MATSUSHITA ELEC INDL LTD ADR		576879209	105519	8735		X		
MATSUSHITA ELEC INDL LTD ADR		576879209	35032	2900				X
MDS INC COM		55269P302	20856	1760		X		
MERCER INTL INC COM		588056101	15100	2000		X		
MERIDIAN RESOURCE CORP COM		58977Q109	458640	141120		X		
METHANEX CORP COM		59151K108	48300	10000		X		
METHANEX CORP COM		59151K108	28980	6000				X
METSO CORP SPONSORED ADR		592671101	6592	800				X
METTLER-TOLEDO INTL INC COM		592688105	25284	600		X		
MFC BANCORP LTD COM NEW		55271X202	3096663	366469		X		
MILLENNIUM CHEMICALS INC COM		599903101	271177	25851		X		

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MITSUBISHI TOKYO FIN ADR	606816106	3294	425	X	
MITSUBISHI TOKYO FIN ADR	606816106	11625	1500		X

SEC USE ONLY

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

A. COMMON STOCK

FOREIGN EQUITY DOMESTIC STLMT

NATL WESTMINSTER BK PLC PFD SER B	638539700	13970	550	X	
NATL WESTMINSTER BK PLC PFD SER B	638539700	215900	8500		X
NATL WESTMINSTER SER C 8.625% PFD	638539882	12875	500	X	
NATL WESTMINSTER SER C 8.625% PFD	638539882	206000	8000		X
NDS GROUP PLC SPONSORED ADR	628891103	6123	300	X	
NEC CORP ADR	629050204	17222	2150		X
NEWS CORP LTD SPONSORED ADR PFD	652487802	813342	38203	X	
NEWS CORP LTD SPONSORED ADR PFD	652487802	25143	1181		X
NEWS CORPORATION LTD SPONSORED ADR	652487703	140334	5823	X	
NEWS CORPORATION LTD SPONSORED ADR	652487703	14460	600		X
NICE SYS LTD ADR	653656108	2582	200	X	
NIPPON TELEG & TEL CORP ADR	654624105	41091	1775	X	
NOKIA CORP ADR SERIES A	654902204	81820000	5228115	X	
NOKIA CORP ADR SERIES A	654902204	18798890	1201207		X
NORANDA INC COM	655422103	19	2	X	
NORDIC AMER TANKER SHIPPING COM	G65773106	29980	2000		X
NORTEL NETWORKS CORP COM NEW	656568102	11786997	2101069	X	
NORTEL NETWORKS CORP COM NEW	656568102	2513611	448059		X
NOVA CHEMICALS CORP COM	66977W109	2613	160		X
NOVARTIS AG ADR	66987V109	1309541	33647	X	
NOVARTIS AG ADR	66987V109	277344	7126		X
NOVO-NORDISK A/S ADR	670100205	241500	5750		X
NUR MACROPRINTERS	M75165106	6600	2000	X	
NYMOX PHARMACEUTICAL CORP COM	67076P102	5820	1500	X	

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6		
NAME OF ISSUER	TITLE OF CLASS	CUSIP	(SHARES* PRICE) FAIR MARKET VALUE	SHARES OR PRINCIPAL AMT.	INVESTMENT SOLE	DISCRETION SH- DEFINED	SH- OTHER
ORBITAL ENGINE CORP SP ADR		685563306	6780	300			X
ORIENTAL FINANCIAL GROUP COM		68618W100	114855	5700	X		
O2MICRO INTERNATIONAL LTD COM		G6797E106	260699	19825	X		
PACIFIC CENTY CYBERWORKS SPON ADR		694059106	1836	765	X		
PACIFIC CENTY CYBERWORKS SPON ADR		694059106	3360	1400			X
PANAMERICAN BEVERAGES INC CL A COM		P74823108	74140	4400	X		
PARTNER COMMUNICATIONS LTD ADR		70211M109	7184	1600	X		
PEAK INTL LTD COM		G69586108	2008543	329810	X		

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PEARSON PLC SPONS ADR	705015105	1423	128	X	
PERDIGAO SA ADR	71361V303	19580	2200	X	
PETROCHINA CO LTD SPONSORED ADR	71646E100	2877	150	X	
PETROLEO BRASILEIRO SA SPON ADR	71654V408	790	40		X
PETROLEO BRASILEIRO SPONS ADR	71654V101	1420128	73965	X	
PETROLEO BRASILEIRO SPONS ADR	71654V101	9600	500		X
PETROLEUM GEO SVCS A/S SPONSORED ADR	716597109	34965	5550	X	
PHARMACEUTICAL HOLDRS TR	71712A206	29568	300	X	
PLACER DOME INC COM	725906101	399496	31235	X	
PLACER DOME INC COM	725906101	3700799	289351		X
POPULAR INC COM	733174106	365165	11704		X

SEC USE ONLY

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

PORTUGAL TELECOM SGPS S A ADR		737273102		36611	5099		X	
POTASH CORP SASKATCHEWAN INC COM		73755L107		183777	3300		X	
POTASH CORP SASKATCHEWAN INC COM		73755L107		48729	875			X
PRECISION DRILLING CORP COM		74022D100		1189056	56300		X	
PRECISION DRILLING CORP COM		74022D100		2112	100			X
PSI TECHNOLOGIES HLDGS ADR		74438Q109		78238	14225		X	
QIAGEN NV COM		N72482107		16181	1100		X	
QLT INC. COM		746927102		3858	250		X	
QLT INC. COM		746927102		10801	700			X
QUEBECOR WORLD INC		748203106		555123	22384		X	
RANK GROUP PLC SPONSORED ADR		753037100		64	12		X	
RANK GROUP PLC SPONSORED ADR		753037100		562	105			X
REED INTL ADR		758212872		190491	5790		X	
RENAISSANCERE HOLDINGS LTD COM		G7496G103		1708672	19218		X	
RENAISSANCERE HOLDINGS LTD COM		G7496G103		427390	4807			X
RESPOL YPF, S.A. COM		76026T205		198744	13650		X	
RESPOL YPF, S.A. COM		76026T205		48048	3300			X
REUTERS GROUP PLC-SPONSORED ADR		76132M102		3665808	70159		X	
REUTERS GROUP PLC-SPONSORED ADR		76132M102		5761399	110266			X
RHODIA ADR COM		762397107		5280	800			X
RIO TINTO PLC ADR		767204100		63	1		X	
RIO TINTO PLC ADR		767204100		6300	100			X
ROYAL BK CDA MONTREAL QUE COM		780087102		223260	7320		X	
ROYAL BK CDA MONTREAL QUE COM		780087102		122000	4000			X
ROYAL BK OF SCOT GRP PLC 7.875% PFD		780097820		25800	1000			X
ROYAL BK OF SCOTLAND 8.00% PFD ADR		780097861		107730	4200		X	
ROYAL BK OF SCOTLAND 8.00% PFD ADR		780097861		48735	1900			X
ROYAL BK OF SCOTLAND 8.50% J PFD ADR		780097853		151264	5800		X	
ROYAL BK OF SCOTLAND 8.50% J PFD ADR		780097853		26080	1000			X
ROYAL BK SCOTLAND GROUP PFD		780097705		10840	400		X	
ROYAL BK SCOTLAND GROUP PFD		780097705		32520	1200			X
ROYAL BK SCOTLAND GROUP PLC ADR PFD		780097309		88991	3285		X	
ROYAL BK SCOTLAND GROUP PLC ADR PFD		780097309		163624	6040			X
ROYAL BK SCOTLAND GRP PLC PFD SER C		780097408		148112	5743		X	
ROYAL BK SCOTLAND GRP PLC PFD SER C		780097408		314638	12200			X
ROYAL BK SCOTLAND GRP PLC PFD 8.50%		780097804		10344	400		X	
ROYAL BK SCOTLAND GRP PLC PFD 8.50%		780097804		155160	6000			X

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ROYAL DUTCH PETRO NY SHARES COM	780257804	94751802	1885608	X	
ROYAL DUTCH PETRO NY SHARES COM	780257804	43562027	866906		X
ROYAL KPN N V SPONSORED ADR	780641205	556	206	X	
RYANAIR HOLDINGS ADR	783513104	8194	200		X
SALIX PHARMACEUTICALS INC COM	G77770108	186900	14000	X	
SAN PAOLO-IMI SPA SPONSORED ADR	799175104	162037	7809	X	

ITEM 1 NAME OF ISSUER	ITEM 2 TITLE OF CLASS	ITEM 3 CUSIP/TICKER	ITEM 4 MARKET	ITEM 5 SH/PV	SEC USE ONLY			ITEM 6 INVEST AUTH	ITEM 7 SHRD- INSTR	ITEM 8 SHRD- OTHER	ITEM 9 MNM
					SOLE	SHRD-	SHRD-				
A. COMMON STOCK											
FOREIGN EQUITY DOMESTIC STLMT											

SAP AG SPONS ADR		803054204	240538	9280			X				
SAP AG SPONS ADR		803054204	22032	850							X
SAPIENS INTERNATIONAL CORP COM		N7716A102	660	1000			X				
SAPPI LTD SPONSORED ADR		803069202	14080	1600			X				
SCOTTISH PWR PLC ADR FINAL PMT		81013T705	121297	5118			X				
SCOTTISH PWR PLC ADR FINAL PMT		81013T705	291534	12301							X
SHELL TRANS & TRADING PLC ADR		822703609	1387322	31246			X				
SHELL TRANS & TRADING PLC ADR		822703609	1031057	23222							X
SHIRE PHARMACEUTICALS GROUP PLC ADR		82481R106	210084	5213			X				
SHIRE PHARMACEUTICALS GROUP PLC ADR		82481R106	30830	765							X
SIEMENS AG SPONS ADR		826197501	140045	3647			X				
SIEMENS AG SPONS ADR		826197501	40320	1050							X
SILVERLINE TECHNOLOGIES LTD ADR		828408104	19	17			X				
SINOPEC BEIJING YANHUA PETROCHEMICAL		82935N107	395	100			X				
SIX CONTINENTS PLC SPONS ADR		830018107	121	14			X				
SIX CONTINENTS PLC SPONS ADR		830018107	6920	800							X
SK TELECOM LTD ADR		78440P108	18440	1000							X
SMARTFORCE PUB LTD CO SPONSORED ADR		83170A206	585688	35800			X				
SMARTFORCE PUB LTD CO SPONSORED ADR		83170A206	61350	3750							X
SMEDVIG ASA SPONSORED ADR		83169H204	72406	11585			X				
SMITH & NEPHEW PLC SPONSORED ADR		83175M205	106470	2100			X				
SMITH & NEPHEW PLC SPONSORED ADR		83175M205	15210	300							X
SONERA GROUP SPONSORED ADR		835433202	756	270			X				
SONY CORP ADR		835699307	1251839	37706			X				
SONY CORP ADR		835699307	275427	8296							X
STELMAR SHIPPING LTD COM		V8726M103	488250	35000			X				
STMICROELECTRONICS NV-NY SHS COM		861012102	5303560	246792			X				
STMICROELECTRONICS NV-NY SHS COM		861012102	42980	2000							X
STOLT OFFSHORE SA SPON ADR		861567105	57981	7700			X				
STORA ENSO CORP SPONSORED ADR R SHS		86210M106	161182	14028			X				
STORA ENSO CORP SPONSORED ADR R SHS		86210M106	25921	2256							X
SUN LIFE FINL SVCS CDA INC COM		866796105	1412600	70630			X				
SUN LIFE FINL SVCS CDA INC COM		866796105	492940	24647							X
SUNCOR ENERGY INC COM		867229106	211888	7600			X				
SWISSCOM ADR COM		871013108	6200	220			X				
SYNGENTA AG SPONS ADR		87160A100	1060808	106400			X				
SYNGENTA AG SPONS ADR		87160A100	42063	4219							X
TAIWAN SEMICONDUCTOR ADR		874039100	1876145	197697			X				
TALISMAN ENERGY INC COM		87425E103	23807	700			X				
TARO PHARMACEUTICAL INDS LTD COM		M8737E108	49224	1400			X				
TECHNOLOGY FLAVORS & FRAGRANCES COM		87869A104	16800	21000			X				
TEEKAY SHIPPING MARSHALL ISL COM		Y8564W103	346098	11100			X				

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TELE CELULAR SUL PARTICIPACOES ADR 879238103 520 50 X

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

TELE CENTRO OESTE CELULAR ADR		87923P105		822	166				X	
TELE DANMARK A/S SPON ADR		87236N102		10452	600				X	
TELE NORTE CELULAR PARTICIPACOES ADR		87924Y105		204	10				X	
TELEBRAS SPONSORED ADR PFD BLOCK		879287308		925840	36580				X	
TELEBRAS SPONSORED ADR PFD BLOCK		879287308		16705	660					X
TELECOM CORP NEW ZEALAND LTD		879278208		31261	2249				X	
TELECOM CORP NEW ZEALAND LTD		879278208		2780	200					X
TELECOM HOLDRS TR		87927P200		5000	100				X	
TELECOM ITALIA SPA ADR		87927W106		27802	365				X	
TELECOM ITALIA SPA ADR		87927W106		5713	75					X
TELECOMUNICACOES DE S.P. SPON ADR		87929A102		1634	200				X	
TELEFONICA DE ESPANA ADR		879382208		2372426	69880				X	
TELEFONICA DE ESPANA ADR		879382208		272924	8039					X
TELEFONICA DEL PERU S A SPON ADR		879384204		2804	801				X	
TELEFONOS DE MEXICO SA ADR REP ORD L		879403780		5920242	183346				X	
TELEFONOS DE MEXICO SA ADR REP ORD L		879403780		270590	8380					X
TELEKOMUNIKASI INDONESIA ADR		715684106		6037	1080				X	
TELELESTE CELULAR PARTICIPACOES ADR		87943B102		123	10				X	
TELEMIG CELULAR PARTICIPACOES ADR		87944E105		568	25				X	
TELENORDESTE CELULAR PAR ADR		87924W109		450	25				X	
TELENORTE LESTE PARTICIP ADR		879246106		5258	581				X	
TELESP CELULAR PARTICIPA ADR		87952L108		1056	200				X	
TELESUDESTE CELULAR PAR ADR		879252104		496	40				X	
TERRA NETWORKS SA SPONSORED		88100W103		27074	5319				X	
TERRA NETWORKS SA SPONSORED		88100W103		433	85					X
TESCO CORP COM		88157K101		339000	60000				X	
TEVA PHARMACEUTICAL INDUSTRIES ADR		881624209		145080	2400				X	
TEVA PHARMACEUTICAL INDUSTRIES ADR		881624209		344686	5702					X
TOKIO MARINE & FIRE INS LTD SPN ADR		889090403		5359	120				X	
TOKIO MARINE & FIRE INS LTD SPN ADR		889090403		10718	240					X
TOMKINS PLC SPONSORED ADR		890030208		17220	2000					X
TORONTO DOMINION BK COM		891160509		44316	1800				X	
TORONTO DOMINION BK COM		891160509		143288	5820					X
TOTAL FINA ELF S A ADR		89151E109		2752257	40744				X	
TOTAL FINA ELF S A ADR		89151E109		201704	2986					X
TOYOTA MOTOR CORP ADR 2		892331307		25925	500				X	
TOYOTA MOTOR CORP ADR 2		892331307		25925	500					X
TRANSCANADA PIPELINES COM		893526103		12840	1000					X
TRIKON TECHNOLOGIES INC COM NEW		896187408		8440	1000				X	
TRINITY BIOTECH PLC SPONSORED ADR		896438108		137	100				X	
TRIZEC HAHN CORP COM		896938107		2678267	148710				X	
TRIZEC HAHN CORP COM		896938107		27015	1500					X
TTI TEAM TELECOM INTL LTD		M88258104		6025	500				X	

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ITEM 1 NAME OF ISSUER	ITEM 2 TITLE OF CLASS	ITEM 3 CUSIP/TICKER	ITEM 4 MARKET	ITEM 5 SH/PV	SEC USE ONLY			ITEM 6 INVEST AUTH	ITEM 7 SHRD- INSTR	ITEM 8 SHRD- OTHER	ITEM 9 MNE
					SOLE	SHRD- INSTR	SHRD- OTHER				
A. COMMON STOCK											
FOREIGN EQUITY DOMESTIC STLMT											
TUBOS DE ACERO DE MEXICO S A ADR NEW		898592506		5526	614			X			
TURKCELL ILETISIM HIZMETLERI ADR		900111105		338	439			X			
UBS AG REG COM		H8920M855		255902	5545			X			
UBS AG REG COM		H8920M855		53996	1170					X	
ULTRA PETE CORP COM		903914109		2514800	628700			X			
ULTRA PETE CORP COM		903914109		60000	15000					X	
UNIBANCO-UNIAO DE BRANCOS ADR		90458E107		4350	300			X			
UNILEVER NV NY SHARES COM		904784709		8139247	150671			X			
UNILEVER NV NY SHARES COM		904784709		2155182	39896					X	
UNILEVER PLC SPONSORED ADR		904767704		1478400	49280			X			
UNILEVER PLC SPONSORED ADR		904767704		412230	13741					X	
UNITED MICROELECTRONICS CORP ADR		910873207		9177	1725			X			
UPM KYMMENE CORP ADR		915436109		11100	400					X	
VIVENDI UNIVERSAL SPONSORED ADR		92851S204		651403	14054			X			
VIVENDI UNIVERSAL SPONSORED ADR		92851S204		382851	8260					X	
VODAFONE GROUP PLC ADR NEW		92857W100		69862270	3181342			X			
VODAFONE GROUP PLC ADR NEW		92857W100		22170552	1009588					X	
VOLVO AKTIEBOLAGET ADR B		928856400		47323	3700			X			
WAVECOM SA ADR		943531103		18250	1000			X			
WESTCOAST ENERGY INC COM		95751D102		25400	1000			X			
WESTCOAST ENERGY INC COM		95751D102		22606	890					X	
WILLBROS GROUP INC COM		969199108		3417315	252760			X			
WILLIS GROUP HOLDINGS LTD COM		G96655108		2402738	102725			X			
WPP GROUP PLC ADR		929309300		117992	3200			X			
XCELERA INC COM		G31611109		1272	1200			X			
XL CAP LTD CL A COM		G98255105		2464721	31199			X			
XL CAP LTD CL A COM		G98255105		225308	2852					X	
YANZHOU COAL MINING SPON ADR		984846105		1540	100			X			
ZEMEX CORP COM		988910105		19	3			X			
ZI CORPORATION COM		988918108		5180	1000			X			

ITEM 1 NAME OF ISSUER	ITEM 2 TITLE OF CLASS	ITEM 3 CUSIP/TICKER	ITEM 4 MARKET	ITEM 5 SH/PV	SEC USE ONLY			ITEM 6 INVEST AUTH	ITEM 7 SHRD- INSTR	ITEM 8 SHRD- OTHER	ITEM 9 MNE
					SOLE	SHRD- INSTR	SHRD- OTHER				
B. PREFERRED STOCK											
PREFERRED STOCK - DOMESTIC											
APARTMENT INVEST CONV CL P FLT RT PF		03748R861		11310	477			X			
CABCO -J C PENNEY 7.625% PFD		126797208		8325	500			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	ITEM 7 SOLE SHRD- INSTR OTHER V
B. PREFERRED STOCK						
PREFERRED STOCK - CONVERTIBLE						
AES TR III 6.75% PFD		00808N202		16475	500	X
AK STL HLDG CORP PFD CONV STK SER B		001547306		220000	5000	X
AMER HM PRODS \$2.00 CONV PFD		026609206		69000	46	X
BETHLEHEM STL CORP PFD CONV \$5		087509303		1800	300	X
BETHLEHEM STL CORP PFD CONV \$5		087509303		1800	300	X
BETHLEHEM STL CORP PFD CV \$2.50		087509402		5546	1789	X
BRISTOL MYERS SQUIBB CO CONV \$2 PFD		110122207		3000	5	X
BRISTOL MYERS SQUIBB CO CONV \$2 PFD		110122207		24000	40	X
BROADWING INC SER B 6.75% PFD		111620407		1399650	35000	X
CAPSTEAD MTG PFD SER B CONV \$1.26		14067E308		78000	6500	X
CHIQUITA BRAND CONV SER A \$2.875 PFD		170032403		900	200	X
CNF TR I SER A PFD 5.00%		12612V205		7200	200	X
COVANTA ENERGY SER A \$1.875 PFD		22281N202		2275	35	X
CRESCENT REAL ESTATE SER 6.75% PFD		225756204		28290	1500	X
DUKE ENERGY CORP 8.25% CONV PFD		264399585		457620	17400	X
DUKE ENERGY CORP 8.25% CONV PFD		264399585		195935	7450	X
EQUITY OFFICE CONV SER B 5.25% PFD		294741509		263175	5500	X
EQUITY RESIDENTIAL PPTYS 7.25% PFD		29476L859		36746	1445	X
EQUITY RESIDENTIAL PPTYS 7.25% PFD		29476L859		216791	8525	X
FELCOR LODGING SER A CONV \$1.95 PFD		31430F200		51408	2800	X
FORTUNE BRANDS INC PFD CONV \$2.67		349631200		2160	12	X
FREEPORT-MCMORAN COPPER & GOPFD DEP		35671D501		16340	1000	X
GLENBOROUGH RLTY TR INC 7.75% PFD		37803P204		7696	400	X
HECLA MNG CO PFD SER B CONV \$3.50		422704205		13575	1500	X
LUCENT TECH CON PFD		549463206		6003687	6100	X
KMART FINANCING CONV PFD 7.75%		498778208		51136	1375	X
KMART FINANCING CONV PFD 7.75%		498778208		55785	1500	X
MPOWER HLDG CORP CV SER D 7.25% PFD		62473L200		18000	30000	X
NEWMONT MNG CORP CONV \$3.25 PFD		651639601		8550	200	X
OWENS ILL INC SER 4.75% PFD		690768502		1340	100	X
PHARMACIA CORP 6.50% CONV PFD		71713U201		36195	950	X
PHARMACIA CORP 6.50% CONV PFD		71713U201		42863	1125	X
PNC FINL SVCS GROUP INC \$1.80 PFD		693475501		9825	131	X
PNC FINL SVCS GROUP INC \$1.80 PFD		693475501		2325	31	X
RECKSON SERIES A 7.625% CONV PFD		75621K205		2300000	100000	X
SEALED AIR CORP SER A 2.00% CONV PFD		81211K209		866077	21926	X
SEALED AIR CORP SER A 2.00% CONV PFD		81211K209		36893	934	X
SPRINT CORP CONV 7.125% PFD		852061605		20400	750	X
SPRINT CORP CONV 7.125% PFD		852061605		16320	600	X
STANDARD AUTOMOTIVE CONV 8.50% PFD		853097202		84	200	X
TANGER FACTORY OUTLET CTRS INC PFD A		875465205		14688	600	X
TEXTRON INC PFD CONV \$2.08		883203200		34500	250	X
TEXTRON INC PFD CONV \$2.08		883203200		43884	318	X
TRW INC PREF SER 1 CONV \$4.40		872649504		3250	26	X
TRW INC PREF SER 1 CONV \$4.40		872649504		25000	200	X

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

INSTR OTHER
V

PREFERRED STOCK - CONVERTIBLE

WESTPORT RES CORP 6.50% CONV PFD	961418209	1800	100		X
WHX CORP PFD	929248201	2120	400		X
WHX CORP PFD B	929248300	405	100		X

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

B. PREFERRED STOCK

PREFERRED STOCK - FOREIGN

BANCO BILBAO VIZ INTL 9.75% SER A	059456103	25200	1000		X
NATL AUSTRALIA BK CONV PFD 7.875%	632525309	118492	4400		X
ROYAL BANK OF SCOTLAND 7.25% PFD	780097879	4960	200		X
ROYAL BANK OF SCOTLAND 7.25% PFD	780097879	74400	3000		X
ROYAL BK SCOTLAND GROUP PLC PFD	780097606	105691	3880		X
ROYAL BK SCOTLAND GROUP PLC PFD	780097606	43584	1600		X

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

C. OTHER

DOMESTIC CONVERTIBLE BONDS

ANALOG DEVICES CONV	4.75% 10/01/05	032654AD7	1029000	1120000		X
ANALOG DEVICES CONV	4.75% 10/01/05	032654AD7	248063	270000		X
BANKATLANTIC BNC	5.625% 12/01/07	065908AC9	6113	6000		X
BEA SYS INC	4.00% 12/15/06	073325AD4	199375	275000		X
CIENA CORP CONV	3.75% 2/01/08	171779AA9	34200	52000		X
CONEXANT SYS INC	4.00% 2/01/07	207142AF7	125833	230000		X
FIELDCREST CANNON INC	6.00% 3/15/12	316549AB0	200	10000		X
GENZYME CORP CONV	3.00% 5/15/21	372917AK0	236875	250000		X
HEALTHSOUTH REHAB	3.25% 4/01/03	421924AF8	259875	275000		X
HERCULES INC CONV	8.00% 8/15/10	427056AK2	4500	5000		X
HILTON HOTELS CORP	5.00% 5/15/06	432848AL3	131265	150000		X
HILTON HOTELS CORP	5.00% 5/15/06	432848AL3	240653	275000		X
INCO LTD	7.75% 3/15/16	453258AH8	24783	25000		X
INTERPUBLIC GROUP CO	1.87% 6/01/06	460690AJ9	234375	300000		X
JACOBSON STORES INC	6.75% 12/15/11	469834AC9	11325	15000		X
JUNIPER NETWORKS	4.75% 3/15/07	48203RAA2	362020	575000		X
LSI LOGIC CONV CORP	4.00% 2/15/05	502161AE2	16756	20000		X

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MARSH SUPERMARKETS	7.00%	2/15/03	571783AB5	10000	10000	X	
NORAM ENERGY CONV	6.00%	3/15/12	655419AC3	71156	75000	X	
THERMO ELECTRON CORP	4.25%	1/01/03	883556AF9	97750	100000	X	
THERMO ELECTRON CORP	4.25%	1/01/03	883556AF9	24438	25000		X
WMX TECHNOLOGIES	2.00%	1/24/05	92929QAF4	5679	7000	X	
WMX TECHNOLOGIES	2.00%	1/24/05	92929QAF4	9735	12000		X
XM SATELLITE RADIO	7.75%	3/01/06	983759AA9	8850	15000	X	

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C. OTHER

Convertible Corp Bond

AETHERSYS6%0305		00808VAA3	2038617	3635000	X	
AFFX5 100106		00826TAB4	9330465	14050000	X	
AFFYM4.75021307		00826TAD0	3593001	5954000	X	
ALKERMES3.75_07		01642TAB4	12526805	22036000	X	
AMER ONLINE1219		02364JAC8	4013982	7631000	X	
AMERITRADE HLD		03072HAB5	735726	1139000	X	
AMKORTECH031507		031652AH3	1217459	2011000	X	
AMKR5.75 6/1/06		031652AN0	2824670	4300000	X	
ANALOGDEV100105		032654AD7	2483250	2726000	X	
ARROWELEC022121		042735AY6	241370	606000	X	
AVTR 7.0 4/1/05		053494AD2	91931	100000	X	
BEA SYS 4-05		073325AB8	517136	356000	X	
BEA SYS4121506		073325AD4	4689970	6465000	X	
BHE6 081506		08160HAC5	12399846	16377000	X	
BRKS4.75 6/1/08		11434AAB6	61958	85000	X	
BURR-BROWN 0207		122574AF3	6217860	6000000	X	
CANDESCENT 0503		137392AA4	130000	650000	X	
CAREMATRIX0804		141706AC5	991	66000	X	
CDE13.37 123103		192108AH1	527229	645000	X	
CELESTICA080120		15101QAA6	1827615	5090000	X	
CEPH5.25 5/1/06		156708AC3	22664766	25581000	X	
CEPH5.25 5/1/06		156708AB5	112313	125000	X	
CHECKFREEHD1206		162816AC6	13081030	18696000	X	
CIEN3.75 020108		171779AA9	6919693	12326000	X	
CITRIX 0 3/19		177376AB6	114954	276000	X	
COEUR D'ALENE		192108AE8	11403	34000	X	
COMVERSE 1.5005		817315AH7	5704841	6968000	X	
COMVERSE 1.5005		205862AJ4	1839838	2600000	X	
CONEXANT SYS 07		207142AF7	329567	606000	X	
CORNING0%110815		219350AJ4	926296	1691000	X	
CORR4.5 6/15/06		217753AE2	837060	1000000	X	
CORTHERAP030107		217753AD4	4843374	5517000	X	
CRGN 6.0 2/2/07		23126RAC5	6228833	8305000	X	
CVTHERA4.750307		126667AB0	4006670	4845000	X	
CYMER 7 1/4 04		232572AC1	5966592	6728000	X	
CYPRESS04020105		232806AE9	4351539	5490000	X	
CYPRESSSEMI0705		232806AF6	4192291	5486000	X	
DDIC5.25 030108		233162AA4	168848	268000	X	
E TRADE 6.75 08		269246AC8	14938961	19295000	X	
E*TRADEGR020107		269246AB0	9101926	15124000	X	
ENZN 4.5 7/1/08		293904AA6	91232	100000	X	

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FIN FED 4.5 RG	317492AC0	15743924	16674000	X
GETTY RG 6/03	374276AC7	252735	295000	X
GETY IMAGES0307	374276AE3	5082	7000	X
GILEADSCIENCE07	375558AB9	1848142	1398000	X
GLOBESPAN	379571AB8	522630	900000	X
GLYCG 7.5 1/03	380002AA3	127042	146000	X
HUMANGENOME0207	444903AF5	6146712	7200000	X
HUMANGENOME0307	444903AH1	1284984	1915000	X
HUMANGENOME0307	444903AH1	6710	10000	X
I2TECH5.25 1206	465754AF6	627890	1000000	X
IBAS 5.75 03/05	450732AA0	104402	615000	X
ICGE 5.5-04	46059CAA4	8745	50000	X
IMCLONE SYS0305	45245WAD1	2349552	1915000	X
ITMN575 7/15/06	45884XAA1	1197170	1000000	X
JBL1.75 5/15/21	466313AA1	106998	127000	X

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C. OTHER

Convertible Corp Bond

JUNIPER NTKW 07	48203RAA2	1907208	3101000	X
KOHL'S CORP	500255AJ3	1282164	2166000	X
LAM RESEARCHI	512807AC2	10957721	10856000	X
LATTICE SEMIC06	518415AC8	13502481	13677000	X
LSI LOGIC 0205	502161AE2	2136837	2687000	X
LSI LOGIC 4.25	502161AD4	12684023	12574000	X
LTXX4.25 8/15/6	502392AD5	777620	1000000	X
MANU5.0 11/1/07	565011AB9	2622519	4824000	X
MAYANNTWK110105	577873AA0	190	1000	X
MERCURY INTERAC	589405AB5	641283	955000	X
NABI CONV REG	628716AB8	859621	954000	X
NETA5.25 8/15/6	64123LAA9	1712614	1730000	X
NT 4.25 9/1/08	656568AA0	3202885	3845000	X
NTLI 7-08 REG	629407AL1	691140	3090000	X
NVIDIA4.75 1007	67066GAA2	301111	332000	X
ONISYSTEM101505	68273FAA1	61016	100000	X
P-COM 4.25%	693262AC1	439236	2100000	X
PHOTRONICS 6%	719405AA0	21454010	23390000	X
PMC3.75 8/15/06	69344FAA4	1169766	1705000	X
QUANTUM 7% 04	747906AC9	543788	625000	X
RATIONALSFT0207	75409PAC7	2012339	2791000	X
READ RITE 6.50%	755246AA3	677939	1038000	X
REDBACKNTWK0407	757209AB7	1954086	6109000	X
RFMICRODEV0805	749941AB6	4681583	6227000	X
SANM 4 1/4% 04	800907AA5	943310	1000000	X
SANMINACORP0920	800907AD9	237550	705000	X
SCI SYSTEMS0307	783890AF3	2880200	4000000	X
SEMTECH4.50207	816850AD3	1445992	1549000	X
SEPR 5% 07 REG	817315AL8	8989671	13955000	X
SLR 0-19 REG	834182AJ6	980440	2000000	X
SPORTSLN4/01/06	848934AC9	64242	430000	X

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TRIQUINTS030107	89674KAB9	2165086	2827000	X
US OFFICE 05/03	912325AD9	1	133000	X
VANTIVE 4 3/4	922091AC7	229507	233000	X
VERITAS SOFT CV	92343RAA1	167278	210000	X
VERTEXPHARM0907	92532FAD2	18480900	30000000	X
VERTEXPHARM0907	92532FAD2	1518514	2465000	X
VITESSESEMI0305	928497AB2	289306	379000	X

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C. OTHER

CLOSED-END INVESTMENTS

ABERDEEN ASIA-PACIFIC INCOME FD INC	* 003009107	288647	72707	X	
ABERDEEN ASIA-PACIFIC INCOME FD INC	* 003009107	54286	13674		X
ABERDEEN AUSTRALIA EQUITY FD INC	* 003011103	98	19	X	
ABERDEEN AUSTRALIA EQUITY FD INC	* 003011103	27501	5340		X
ACM GOVERNMENT INCOME FUND INC	* 000912105	84465	9833	X	
ACM GOVERNMENT INCOME FUND INC	* 000912105	196823	22913		X
ACM GOVT OPPORTUNITY FD	* 000918102	139738	16025		X
ACM MANAGED DOLLAR INCOME FD	* 000949107	389	51		X
ADAMS EXPRESS CO	* 006212104	116995	7852	X	
ADAMS EXPRESS CO	* 006212104	177802	11933		X
ALL AMERN TERM TR INC	* 016440109	30000	2400	X	
ALLIANCE ALL-MARKET ADVANTAGE FD	* 01852M108	96634	4856		X
ALLIANCE WORLD DLR GOVT FD II	* 01879R106	201715	20710	X	
ALLIANCE WORLD DLR GOVT FD II	* 01879R106	35726	3668		X
ALLMERICA SECS TR SH BEN INT	* 019921105	2030	200	X	
ALLMERICA SECS TR SH BEN INT	* 019921105	23051	2271		X
AMERICAN SELECT PORTFOLIO FD	* 029570108	8153	642		X
AMERICAN STRATGEIC INC III	* 03009T101	11860	1000	X	
AMERICAN STRATGEIC INC III	* 03009T101	15774	1330		X
ASA LTD COM	* 002050102	32835	1772	X	
ASA LTD COM	* 002050102	67449	3640		X
ASIA PACIFIC FUND INC COM	* 044901106	14392	2221	X	
ASIA PACIFIC FUND INC COM	* 044901106	12960	2000		X
AUSTRIA FD INC	* 052587102	157	26	X	
AUSTRIA FD INC	* 052587102	12060	2000		X
BANCROFT CONVERTABLE FD	* 059695106	8405	431	X	
BIOTECH HOLDERS TRUST	* 09067D201	38833	350	X	
BIOTECH HOLDERS TRUST	* 09067D201	77665	700		X
BLACKROCK FLA INSD MUN 2008 TERM TR	* 09247H106	144875	9500		X
BLACKROCK INCOME TR INC	* 09247F100	237662	31773	X	
BLACKROCK INCOME TR INC	* 09247F100	43354	5796		X
BLACKROCK INSD MUN TERM TR INC	* 092474105	10868	1050	X	
BLACKROCK INSD MUN TERM TR INC	* 092474105	37260	3600		X
BLACKROCK INSD MUN 2008 TERM TR INC	* 09247K109	39125	2500		X
BLACKROCK INVT QUALITY MUNI	* 09247D105	5380	400		X
BLACKROCK MUN TARGET TERM TR INC	* 09247M105	110489	10563	X	
BLACKROCK MUN TARGET TERM TR INC	* 09247M105	37238	3560		X
BLACKROCK MUNICIPAL INC TRST FD	* 09248F109	253130	17000		X
BLACKROCK NORTH AMER GOVT INC TR	* 092475102	1044480	102000	X	
BLACKROCK NORTH AMER GOVT INC TR	* 092475102	10240	1000		X
BLACKROCK STRATEGIC MUN TR FD	* 09248T109	72250	5000		X

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BLACKROCK STRATEGIC TERM TR INC	* 09247P108	916674	94600	X
BLUE CHIP VALUE FD INC	* 095333100	308591	43220	X

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C. OTHER

CLOSED-END INVESTMENTS

BRAZIL FUND INC COM	* 105759104	23700	2000			X
BROADBAND HOLDRS TR	* 11130P104	4227	300		X	
BROADBAND HOLDRS TR	* 11130P104	21135	1500			X
B2B INTERNET HOLDERS TR	* 056033103	5654	2200		X	
B2B INTERNET HOLDERS TR	* 056033103	257	100			X
CENTRAL EUROPEAN EQUITY FUND	* 153436100	4258	453			X
CENTRAL FUNDS OF CANADA LTD A	* 153501101	362	100		X	
CENTRAL SECURITIES CORP	* 155123102	116172	5073		X	
CHILE FUND INC	* 168834109	130	18		X	
CHINA FUND INC	* 169373107	1428	134		X	
CHINA FUND INC	* 169373107	15990	1500			X
CIGNA FDS HIGH INCOME SHS	* 12551D109	17084	4799			X
CIGNA INVESTMENT SECURITIES	* 17179X106	28535	1719		X	
CIGNA INVESTMENT SECURITIES	* 17179X106	1560	94			X
COHEN & STEERS ADVANTAGE INCOME RLTY	* 19247W102	35300	2500			X
COLONIAL HIGH INCOME MUN TR	* 195743109	107689	16391		X	
COLONIAL HIGH INCOME MUN TR	* 195743109	18784	2859			X
COLONIAL INTERMARKET INC TR ISB	* 195762109	35980	4431		X	
COLONIAL INVT GRADE MUN TR SH BEN IN	* 195768106	36450	3488		X	
COLONIAL MUNICIPAL INCOME TRUST	* 195799101	31349	5405		X	
COLONIAL MUNICIPAL INCOME TRUST	* 195799101	63800	11000			X
CORNERSTONE STRATEGIC VALUE COM	* 21924B104	70	11		X	
CORNERSTONE STRATEGIC VALUE COM	* 21924B104	6400	1000			X
CORPORATE HIGH YIELD FD III INC COM	* 219925104	81165	10500		X	
CREDIT SUISSE ASSET MGMT INC COM	* 224916106	53	10		X	
CREDIT SUISSE ASSET MGMT INC COM	* 224916106	18126	3420			X
CREDIT SUISSE HIGH YIELD BD FD	* 22544F103	89476	17374		X	
DELAWARE GROUP DIVIDEND & INCOME FD	* 245915103	153427	12893		X	
DRESNER RCM GLB STRATEGIC INCOM FD	* 26157B101	123926	18720		X	
DREYFUS MUNICIPAL INCOME FUND	* 26201R102	10827	1243		X	
DREYFUS MUNICIPAL INCOME FUND	* 26201R102	83616	9600			X
DREYFUS NY MUNI INCOME INC FUND	* 26201T108	11717	1385			X
DREYFUS STRATEGIC MUNI BOND FUND	* 26202F107	38736	4304		X	
DREYFUS STRATEGIC MUNI BOND FUND	* 26202F107	144396	16044			X
DREYFUS STRATEGIC MUNS INC	* 261932107	80543	8312		X	
DREYFUS STRATEGIC MUNS INC	* 261932107	81202	8380			X
DUFF & PHELPS UTIL & CORPORATE BD TR	* 26432K108	39109	3020		X	
DUFF & PHELPS UTIL & CORPORATE BD TR	* 26432K108	63908	4935			X
DUFF & PHELPS UTILITIES INC FUND	* 264324104	540213	50346		X	
DUFF & PHELPS UTILITIES INC FUND	* 264324104	123352	11496			X
DUFF & PHELPS UTILS TAX FREE INCOME	* 264325101	203378	13930		X	
DUFF & PHELPS UTILS TAX FREE INCOME	* 264325101	7300	500			X
EATON VANCE NEW JERSEY MUNICIPAL INC	* 27826V106	131787	9999			X

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C. OTHER

CLOSED-END INVESTMENTS

EATON VANCE SENIOR INCOME FUND	* 27826S103	50476	6009	X	
ELLSWORTH CONV GROWTH & INCOME FD	* 289074106	10579	1267		X
EMERGING MARKETS INCOME FUND	* 290918101	24380	2000	X	
ENERPLUS RESOURCES FUND TRUST UNITS	* 29274D604	354	24	X	
ENERPLUS RESOURCES FUND TRUST UNITS	* 29274D604	22140	1500		X
EUROPE FD INC	* 29874M103	302	30		X
FIRST FINANCIAL FUND INC	* 320228109	30045	2529	X	
FORT DEARBORN INC SECS COM	* 347200107	7420	500		X
FORTIS SECURITIES INC COM	* 34955T100	26709	3496	X	
FORTUNE 500 INDEX FD	* 86330E885	9734	130	X	
FRANKLIN UNVL TR SH BEN INT	* 355145103	17757	2355		X
GABELLI EQUITY TR INC	* 362397101	164338	16583	X	
GABELLI EQUITY TR INC	* 362397101	135182	13641		X
GABELLI GLOBAL MULTIMEDIA TR INC COM	* 36239Q109	3214	410	X	
GABELLI GLOBAL MULTIMEDIA TR INC COM	* 36239Q109	4406	562		X
GABELLI UTILITY TRUST	* 36240A101	30300	3548	X	
GABELLI UTILITY TRUST	* 36240A101	3160	370		X
GENERAL AMERICAN INVESTORS INC COM	* 368802104	135097	4282	X	
GENERAL AMERICAN INVESTORS INC COM	* 368802104	290607	9211		X
GERMANY FUND INC	* 374143105	27	4	X	
GERMANY FUND INC	* 374143105	38583	5802		X
GLOBAL HIGH INC DLR FD INC COM	* 37933G108	53559	4030	X	
GLOBAL PARTNERS INCOME FD INC	* 37935R102	10431	933		X
H & Q HEALTHCARE FD SH BEN INT	* 404052102	13783	634	X	
H & Q HEALTHCARE FD SH BEN INT	* 404052102	3739	172		X
H & Q LIFE SCIENCES INVS	* 404053100	26107	1415	X	
HANCOCK J PATRIOT GLOBAL DIV FD	* 41013G103	39339	3100	X	
HANCOCK JOHN FINL TRENDS FD	* 41014X105	27200	2000		X
HANCOCK JOHN INCOME SECS TR SBI	* 410123103	41055	2812	X	
HANCOCK JOHN INCOME SECS TR SBI	* 410123103	117004	8014		X
HANCOCK JOHN INVEST TR	* 410142103	8468	445	X	
HANCOCK JOHN INVEST TR	* 410142103	29211	1535		X
HANCOCK JOHN PATRIOT PFD DIVID FD	* 41013J107	29625	2500	X	
HANCOCK JOHN PATRIOT PFD DIVID FD	* 41013J107	23700	2000		X
HANCOCK JOHN PATRIOT PREM DIV FD II	* 41013T105	7560	700	X	
HANCOCK JOHN PATRIOT PREM DIVID FD I	* 41013Q101	83536	9547	X	
HANCOCK JOHN PATRIOT PREM DIVID FD I	* 41013Q101	186436	21307		X
HANCOCK JOHN PATRIOT SELECT DIVID TR	* 41013U102	21255	1475	X	
HATTERAS INCOME SECS INC FD	* 419025101	13450	1000	X	
HIGH INCOME OPPORTUNITY FD	* 42967Q105	20798	2853	X	
HIGH INCOME OPPORTUNITY FD	* 42967Q105	150364	20626		X
HIGH YIELD INCOME FD INC	* 429904105	11588	2250		X
HIGH YIELD PLUS FD INC	* 429906100	21494	4198	X	

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C. OTHER

INSTR OTHER
V

CLOSED-END INVESTMENTS

HYPERION TOTAL RETURN FD INC	* 449145101	286	34			X
HYPERION 2002 TERM TR INC	* 448915108	1164834	122100	X		
HYPERION 2005 INVT GRADE OPPORTUNITY	* 448918102	336762	35300	X		
INDIA FUND INC	* 454089103	2379	300	X		
INDIA GROWTH FUND INC	* 454090101	4618	630			X
INSURED MUNICIPAL INCOME FUND	* 45809F104	182912	13549	X		
INSURED MUNICIPAL INCOME FUND	* 45809F104	9666	716			X
INTERMEDIATE MUNI FD INC COM	* 45880P104	20333	2107			X
INTERNET ARCHITECTURE HOLDRS	* 46060A107	5516	200	X		
INTERNET ARCHITECTURE HOLDRS	* 46060A107	8274	300			X
INVESTMENT GRADE MUN INCOME FD	* 461368102	11019	716			X
ISHARES DJ US CONSMER CYCLIC FD	* 464287580	9420	200			X
ISHARES DOW JONES U S FINL SECTOR	* 464287788	12640	170	X		
ISHARES DOW JONES U S UTILS SECTOR	* 464287697	25232	380	X		
ISHARES INC MSCI GERMANY	* 464286806	3732	300	X		
ISHARES INC MSCI JAPAN INDEX FD	* 464286848	23520	2800	X		
ISHARES INC MSCI UNITED KINGDOM FD	* 464286699	12600	900	X		
ISHARES MSCI AUSTRALIA FD	* 464286103	1542	200	X		
ISHARES MSCI EMU INDEX FUND	* 464286608	19880	400	X		
ISHARES MSCI FRANCE	* 464286707	52328	3100			X
ISHARES MSCI HONG KONG INDEX FD	* 464286871	1586	200	X		
ISHARES MSCI SINGAPORE FREE FD	* 464286673	832	200	X		
ISHARES MSCI SWEEDEN FD	* 464286756	1095	100	X		
ISHARES MSCI SWITZERLAND	* 464286749	3615	300	X		
ISHARES RUSSELL 2000 GROWTH	* 464287648	13635	300	X		
ISHARES RUSSELL 2000 VALUE INDEX FD	* 464287630	204574	1829	X		
ISHARES RUSSELL 3000	* 464287689	2006	35	X		
ISHARES S & P MIDCAP 400/VALUE FD	* 464287705	31828	400			X
ISHARES S & P 500 INDEX FD	* 464287200	7830	75	X		
ISHARES S & P 500 INDEX FD	* 464287200	10440	100			X
ISHARES S&P SMALLCAP 600 GROWTH FD	* 464287887	19314	300			X
ISHARES TR - RUSSEL 2000 INDEX FD	* 464287655	70576	880	X		
ISHARES TR COHEN STEERS REALTY FD	* 464287564	54568	650			X
ISHARES TR DJ US REAL ESTATE FD	* 464287739	7926	100			X
ISHARES TR NASDAQ BIOTECH INDX FD	* 464287556	33458	450	X		
ISHARES TRUST DOW JONES TECH	* 464287721	7730	200			X
ITALY FD INC	* 465395101	26	4	X		
ITALY FD INC	* 465395101	28091	4403			X
JARDINE FLEMING CHINA REGION FD INC	* 471110106	3963	666	X		
JARDINE FLEMING INDIA FUND	* 471112102	1196	200	X		
JOHN HANCOCK BANK & THRIFT OPP FUND	* 409735107	24164	2954	X		
KOREA FD	* 500634100	7098	780	X		
LATIN AMERICA EQUITY FD INC	* 51827Q106	20422	2018	X		
LATIN AMERICA EQUITY FD INC	* 51827Q106	3552	351			X

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CLOSED-END INVESTMENTS

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LIBERTY ALL STAR EQUITY FUND	*	530158104	15431	1453		X		
LIBERTY ALL STAR EQUITY FUND	*	530158104	49500	4661				X
LIBERTY ALL-STAR GROWTH FD INC COM	*	529900102	5706	833		X		
MA HLTH & ED TAX EX TR SBI	*	575672100	80482	5832		X		
MA HLTH & ED TAX EX TR SBI	*	575672100	5520	400				X
MALAYSIA FD INC	*	560905101	857	249		X		
MALAYSIA FD INC	*	560905101	1720	500				X
MANAGED HIGH INCOME PORTFOLIO INC	*	56166C105	24360	3500		X		
MANAGED HIGH YIELD PLUS FD INC	*	561911108	55509	9085				X
MANAGED MUNS PORTFOLIO II INC	*	561663105	20640	2000		X		
MANAGED MUNS PORTFOLIO INC	*	561662107	7420	700		X		
MANAGED MUNS PORTFOLIO INC	*	561662107	39443	3721				X
MASS MUTUAL PARTICIPATION INVESTORS	*	576299101	78790	7879		X		
MASS MUTUAL PARTICIPATION INVESTORS	*	576299101	261500	26150				X
MASSMUTUAL CORP INVESTORS FUND	*	576292106	190344	8240		X		
MASSMUTUAL CORP INVESTORS FUND	*	576292106	553522	23962				X
MEVC DRAPER FISHER JURVETSON FD I	*	55271E105	18920	2000				X
MFS CHARTER INCOME TRUST	*	552727109	74624	8800		X		
MFS CHARTER INCOME TRUST	*	552727109	5970	704				X
MFS GOVERNMENT MARKETS INCOME TRUST	*	552939100	734820	111000		X		
MFS INTERMEDIATE INCOME TRUST	*	55273C107	252613	36717		X		
MFS INTERMEDIATE INCOME TRUST	*	55273C107	117593	17092				X
MFS MULTIMARKET INCOME TRUST	*	552737108	24190	4005		X		
MFS MULTIMARKET INCOME TRUST	*	552737108	32616	5400				X
MFS MUNICIPAL INCOME TRUST	*	552738106	32	4		X		
MFS MUNICIPAL INCOME TRUST	*	552738106	168368	21046				X
MIDCAP SPDR TR COM	*	595635103	188773	2385		X		
MIDCAP SPDR TR COM	*	595635103	71314	901				X
MORGAN STANLEY ASIA-PACIFIC FUND INC	*	61744U106	684722	108686				X
MORGAN STANLEY DEAN WITTER GOVT FD	*	61745P106	43728	4800		X		
MORGAN STANLEY EASTERN EUROPE FUND	*	616988101	11110	1000				X
MORGAN STANLEY EMERGING MARKETS FUND	*	61744G107	7256	1067				X
MSDW HIGH INCOME ADV TRST II	*	61745P304	9425	6500		X		
MSDW INCOME SECURITIES FUND	*	61745P874	13600	800				X
MSDW INSURED MUNI INCOME	*	61745P791	94517	6879		X		
MSDW INSURED MUNI TRUST	*	61745P866	30575	2037		X		
MSDW INSURED MUNI TRUST	*	61745P866	10507	700				X
MSDW INSURED MUNICIPAL SECS FD	*	61745P833	5940	400				X
MSDW MUNI INCOME OPPORTUNITIES TR	*	61745P452	4225	500		X		
MSDW MUNI PREMIUM INCOME TRUST	*	61745P429	16610	1860		X		
MSDW NY QUALITY MUNI SECS	*	61745P528	118996	9333		X		
MSDW QUALITY MUNI INCOME	*	61745P734	172680	12000		X		
MSDW QUALITY MUNI INCOME	*	61745P734	58006	4031				X

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MSDW QUALITY MUNI SEC	*	61745P585	134958	10132			X
MUNICIPAL ADVANTAGE FD INC	*	626189104	8925	700			X
MUNICIPAL HIGH INCOME FD INC	*	626214100	11313	1290		X	
MUNICIPAL HIGH INCOME FD INC	*	626214100	32414	3696			X
MUNICIPAL PARTNERS FD II	*	62622E107	10120	800			X
MUNIENHANCED FD INC	*	626243109	5340	500		X	

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MUNIHOLDINGS FD II INC	*	625935101	12250	1000		X		
MUNIHOLDINGS FLORIDA INSURED FD	*	62624W105	38295	2771		X		
MUNIHOLDINGS FLORIDA INSURED FD	*	62624W105	10711	775				X
MUNIHOLDINGS INSD FD II INC FD	*	62625A102	67756	5196				X
MUNIHOLDINGS NEW JERSEY INSD FD	*	625936109	17662	1321		X		
MUNIHOLDINGS NEW JERSEY INSD FD	*	625936109	48172	3603				X
MUNIHOLDINGS NY INS FUND	*	625931100	54840	4000		X		
MUNIINSURED FD INC	*	626245104	9812	1100				X
MUNIVEST FD INC	*	626295109	142240	15875		X		
MUNIVEST FD INC	*	626295109	59853	6680				X
MUNIYIELD CA INSD FD II INC	*	62629L104	139600	10000		X		
MUNIYIELD FD INC	*	626299101	20009	1451		X		
MUNIYIELD FD INC	*	626299101	79748	5783				X
MUNIYIELD INSD FD INC	*	62630E107	128769	8844		X		
MUNIYIELD INSD FD INC	*	62630E107	245846	16885				X
MUNIYIELD MICH INSD INC FD	*	62630J106	56276	4075		X		
MUNIYIELD NJ FD INC	*	62630L101	65079	4551		X		
MUNIYIELD NJ FD INC	*	62630L101	104047	7276				X
MUNIYIELD NJ INSD FD	*	625921101	128880	8418		X		
MUNIYIELD NY INSURED FUND INC	*	626301105	20519	1501		X		
MUNIYIELD QUALITY FD II INC	*	62630T104	3624	300				X
MUNIYIELD QUALITY FD INC	*	626302103	52210	3716		X		
MUNIYIELD QUALITY FD INC	*	626302103	5620	400				X
NAIC GROWTH FD INC	*	628921108	5566	506				X
NASDAQ-100 SHARES	*	631100104	2248095	77574		X		
NASDAQ-100 SHARES	*	631100104	475127	16395				X
NEW GERMANY FD INC	*	644465106	13640	2564		X		
NEW GERMANY FD INC	*	644465106	11784	2215				X
NEW IRELAND FD INC	*	645673104	131	13		X		
NEW IRELAND FD INC	*	645673104	1009	100				X
NUVEEN CALIF INVT QUALITY MUN FD INC	*	67062A101	64200	4000		X		
NUVEEN CONN PREM INCOME MUN FD	*	67060D107	24660	1500		X		
NUVEEN CONN PREM INCOME MUN FD	*	67060D107	260985	15875				X
NUVEEN DIVIDEND ADVANTAGE MUNI FUND	*	67066V101	50028	3333		X		
NUVEEN DIVIDEND ADVANTAGE MUNI FUND	*	67066V101	25517	1700				X
NUVEEN DVD ADV MUNI FD 2	*	67070F100	16280	1100				X
NUVEEN FLA INVT QUALITY MUN FD	*	670970102	36267	2434		X		

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NUVEEN FLA QUALITY INCOME MUN FD	*	670978105	103565	6818				X
NUVEEN INSD MUN OPPORTUNITY FD INC	*	670984103	211242	14380		X		
NUVEEN INSD MUN OPPORTUNITY FD INC	*	670984103	95470	6499				X
NUVEEN INSD NY PREM INCOME MUN FD	*	67101R107	18067	1240				X
NUVEEN INSD PREM INCOME MUN FD 2	*	6706D8104	60720	4400		X		
NUVEEN INSD PREM INCOME MUN FD 2	*	6706D8104	40751	2953				X
NUVEEN INSD QUALITY MUN FD INC	*	67062N103	88416	5966		X		
NUVEEN INSURED FLORIDA PREMIUM INC	*	67101V108	7490	500		X		
NUVEEN INVT QUALITY MUN FD INC	*	67062E103	94592	6400		X		
NUVEEN INVT QUALITY MUN FD INC	*	67062E103	23796	1610				X
NUVEEN MASS PREM INCOME MUN FD	*	67061E104	71718	4657		X		
NUVEEN MUN MKT OPPORTUNITY FD COM	*	67062W103	105919	7330		X		

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NUVEEN MUN MKT OPPORTUNITY FD COM	*	67062W103	97249	6730				X
NUVEEN MUNI ADVANTAGE FD INC COM	*	67062H106	402888	27614		X		
NUVEEN MUNI ADVANTAGE FD INC COM	*	67062H106	237846	16302				X
NUVEEN MUNI INCOME FUND INC	*	67062J102	22116	1900		X		
NUVEEN MUNI INCOME FUND INC	*	67062J102	14457	1242				X
NUVEEN MUNI VALUE FD INC	*	670928100	212767	22977		X		
NUVEEN MUNI VALUE FD INC	*	670928100	1077447	116355				X
NUVEEN N Y INVT QUALITY MUN FD INC	*	67062X101	29440	2000		X		
NUVEEN N Y QUALITY INCOME MUN FD INC	*	670986108	109839	7665		X		
NUVEEN NC PREMIUM INC MUNI FD	*	67060P100	111418	7564		X		
NUVEEN NJ INVT QUALITY MUN FD INC	*	670971100	900865	56516		X		
NUVEEN NJ INVT QUALITY MUN FD INC	*	670971100	729701	45778				X
NUVEEN NJ PREM INCOME MUN FD INC	*	67101N106	79937	5184		X		
NUVEEN NY MUNICIPAL VALUE FUND INC	*	67062M105	33215	3500				X
NUVEEN NY PERFORMANCE MUNI FD	*	67062R104	69255	4500		X		
NUVEEN PA INVT QUALITY MUN FD	*	670972108	46795	3099		X		
NUVEEN PA INVT QUALITY MUN FD	*	670972108	132050	8745				X
NUVEEN PA PREM INCOME MUN FD 2	*	67061F101	14222	998		X		
NUVEEN PA PREM INCOME MUN FD 2	*	67061F101	2850	200				X
NUVEEN PERFORMANCE PLUS MUN FD INC	*	67062P108	690796	48409		X		
NUVEEN PERFORMANCE PLUS MUN FD INC	*	67062P108	343907	24100				X
NUVEEN PREM INCOME MUN FD 2 INC	*	67063W102	18641	1275		X		
NUVEEN PREM INCOME MUN FD 2 INC	*	67063W102	654464	44765				X
NUVEEN PREM INCOME MUN FD 4 INC	*	6706K4105	85847	6359		X		
NUVEEN PREM INCOME MUN FD 4 INC	*	6706K4105	29727	2202				X
NUVEEN PREMIER INSD MUN INCOME FD	*	670987106	57154	3888				X
NUVEEN PREMIER MUN INCOME FD INC	*	670988104	45226	3062				X
NUVEEN PREMIUM INC MUNI FD INC	*	67062T100	761460	53966		X		
NUVEEN PREMIUM INC MUNI FD INC	*	67062T100	404407	28661				X
NUVEEN QUALITY INCOME MUN FD INC	*	670977107	47439	3283		X		
NUVEEN QUALITY INCOME MUN FD INC	*	670977107	442965	30655				X

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NUVEEN SELECT MAT MUN FD SBI	*	67061T101	17658	1598		X		
NUVEEN SELECT QUALITY MUN FD INC	*	670973106	98376	6808				X
NUVEEN SELECT T/F INC III FD	*	67063X100	6179	455				X
NUVEEN SELECT TAX FREE INCOME PORT 2	*	67063C106	10116	720		X		
NUVEEN SELECT TAX FREE INCOME PORT 2	*	67063C106	64911	4620				X
NUVEEN SELECT TAX-FREE INCOME	*	67062F100	50225	3500				X
OPPENHEIMER MULTI-SECTOR INCOME TR	*	683933105	66640	8330		X		
PACIFIC AMERN INCOME SHS INC FD	*	693796104	104	7		X		
PETROLEUM & RESOURCES CORP	*	716549100	100338	4428		X		
PETROLEUM & RESOURCES CORP	*	716549100	162450	7169				X
PILGRIM PRIME RATE TR NEW	*	72146W103	832	120		X		
PILGRIM PRIME RATE TR NEW	*	72146W103	64560	9316				X
PIONEER INTEREST SHARES INC FUND	*	723703104	7910	700		X		
PROSPECT STR HIGH INCOME PORT FD	*	743586406	117709	26333		X		
PROSPECT STR INCOME SHS	*	743590101	1713	256		X		
PROSPECT STR INCOME SHS	*	743590101	3345	500				X
PUTNAM CONV OPP & INCOME TR	*	746479104	37180	2200				X
PUTNAM HIGH INCOME CONV & BD FD	*	746779107	10976	1600				X

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PUTNAM HIGH YIELD MUN TR	* 746781103	8010	1000				X
PUTNAM INVT GRADE MUN TR	* 746805100	500322	45859	X			
PUTNAM MANAGED MUN INCOME TR	* 746823103	68944	8111	X			
PUTNAM MANAGED MUN INCOME TR	* 746823103	8075	950				X
PUTNAM MASTER INCOME TR SH BEN INT	* 74683K104	48643	7472	X			
PUTNAM MASTER INCOME TR SH BEN INT	* 74683K104	130200	20000				X
PUTNAM MASTER INTER INCOME TR SBI	* 746909100	93805	15505	X			
PUTNAM MASTER INTER INCOME TR SBI	* 746909100	79836	13196				X
PUTNAM MUN OPPORTUNITIES TR FD	* 746922103	18830	1400	X			
PUTNAM MUN OPPORTUNITIES TR FD	* 746922103	4035	300				X
PUTNAM MUNICIPAL BOND FUND INC	* 74683V100	84529	6940	X			
PUTNAM MUNICIPAL BOND FUND INC	* 74683V100	12180	1000				X
PUTNAM PREMIER INCOME TR SH BEN INT	* 746853100	15050	2500	X			
PUTNAM PREMIER INCOME TR SH BEN INT	* 746853100	52898	8787				X
PUTNAM TAX FREE HEALTH CARE FD	* 746920107	89585	6870	X			
PUTNAM TAX FREE HEALTH CARE FD	* 746920107	15218	1167				X
R O C TAIWAN FD	* 749651105	17428	5008	X			
RCM STRATEGIC GLOBAL GOVT FD	* 74936A101	107100	10000				X
RENAISSANCE CAP GROWTH & INCM FDIII	* 75966V105	7715	702	X			
ROYCE MICRO-CAP TRUST INC	* 780915104	22102	2567	X			
ROYCE VALUE TRUST INC	* 780910105	58159	4416	X			
ROYCE VALUE TRUST INC	* 780910105	22889	1738				X
SALOMON BROS FD INC	* 795477108	156445	13191	X			
SALOMON BROS FD INC	* 795477108	182561	15393				X
SALOMON BROS HIGH INCOME FD II COM	* 794907105	97164	9298	X			
SALOMON BROS HIGH INCOME FD II COM	* 794907105	43493	4162				X

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SALOMON BROS HIGH INCOME FD INC	* 79547Q106	10300	1000	X		
SALOMON BROS WLDWIDE INC FD INC	* 79548T109	63500	5000			X
SALOMON BROS 2008 WORLDWIDE DLR GOVT	* 79548R103	54419	5553	X		
SCUDDER GLOBAL HIGH INCOME FD	* 81115E101	3150	600	X		
SCUDDER GLOBAL HIGH INCOME FD	* 81115E101	29012	5526			X
SCUDDER HIGH INCOME TR	* 811153105	88755	12242	X		
SCUDDER MULTI-MARKET INCOME TR	* 81118Q101	31629	3900			X
SCUDDER MUN INCOME TR	* 81118R604	99567	8711	X		
SCUDDER MUN INCOME TR	* 81118R604	5715	500			X
SCUDDER NEW ASIA FD INC	* 811183102	56240	8000	X		
SCUDDER STRATEGIC MUN INCOME TR	* 811234103	14243	1206			X
SEMICONDUCTOR HOLDERS TR	* 816636203	17736	600	X		
SENIOR HIGH INCOME PORTFOLIO	* 81721E107	18655	3500	X		
SENIOR HIGH INCOME PORTFOLIO	* 81721E107	2399	450			X
SINGAPORE FD INC	* 82929L109	453	100	X		
SMALLCAP FUND	* 831680103	960	100			X
SOURCE CAPITAL INC FD	* 836144105	59950	1100	X		
SOURCE CAPITAL INC FD	* 836144105	181649	3333			X
SPAIN FUND INC (THE)	* 846330108	114	15	X		
SPAIN FUND INC (THE)	* 846330108	34822	4600			X
STRATEGIC GLOBAL INCOME FD INC	* 862719101	79948	7209	X		
STRATEGIC GLOBAL INCOME FD INC	* 862719101	36153	3260			X

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SWISS HELVETIA FD INC	*	870875101	83612	7963	X		
SWISS HELVETIA FD INC	*	870875101	12296	1171			X
TAIWAN FUND INC	*	874036106	23	3	X		
TCW / DW TERM TR 2003	*	87234U108	918905	87100	X		
TCW CONV SECURITIES FD INC	*	872340104	127592	17035	X		
TCW CONV SECURITIES FD INC	*	872340104	38948	5200			X
TCW DW TERM TR 2002 SH BEN INT	*	87234T101	52750	5000	X		
TEMPLETON CHINA WORLD FD INC	*	88018X102	4526	610	X		
TEMPLETON DRAGON FD INC	*	88018T101	67000	10000	X		
TEMPLETON DRAGON FD INC	*	88018T101	8040	1200			X
TEMPLETON EMERG MKTS INC FUND	*	880192109	9697	963	X		
TEMPLETON EMERG MKTS INC FUND	*	880192109	10241	1017			X
TEMPLETON EMERGING MARKETS FUND INC	*	880191101	27086	3842	X		
TEMPLETON EMERGING MARKETS FUND INC	*	880191101	21150	3000			X
TEMPLETON GLOBAL INCOME FD INC	*	880198106	26933	4050	X		
TEMPLETON GLOBAL INCOME FD INC	*	880198106	6650	1000			X
THAI FD INC	*	882904105	32	11	X		
TRI-CONTINENTAL CORPORATION FUND	*	895436103	653072	35687	X		
TRI-CONTINENTAL CORPORATION FUND	*	895436103	368434	20133			X
TURKISH INVESTMENT FUND	*	900145103	31	8	X		
VAN KAMP TR INV GRD PA MUNIS FD	*	920934106	16050	1000			X

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VAN KAMPEN ADVANTAGE MUNI INCOME TR	*	921124103	287337	20235	X		
VAN KAMPEN ADVANTAGE MUNI INCOME TR	*	921124103	7100	500			X
VAN KAMPEN AMER CAP TR INVT GRADE NJ	*	920933108	23445	1500	X		
VAN KAMPEN AMERICAN CAPITAL MUNI TR	*	920919107	19250	1400	X		
VAN KAMPEN AMERN CAP STRAT SECTR MUN	*	920943107	19988	1520			X
VAN KAMPEN BOND FUND INC COMMON	*	920955101	95491	4872	X		
VAN KAMPEN HIGH INCOME TRUST SHARES	*	920911104	8280	1800			X
VAN KAMPEN INCOME TRUST	*	920957107	8256	1200	X		
VAN KAMPEN MASSACHUSETTS VALUE MUNI	*	92112R102	53025	3500	X		
VAN KAMPEN MASSACHUSETTS VALUE MUNI	*	92112R102	54540	3600			X
VAN KAMPEN MUNI OPPOR TR II	*	920944105	12684	969	X		
VAN KAMPEN MUNI OPPOR TR II	*	920944105	10472	800			X
VAN KAMPEN MUNICIPAL INCOME TRUST CO	*	920909108	84185	9459	X		
VAN KAMPEN MUNICIPAL INCOME TRUST CO	*	920909108	15406	1731			X
VAN KAMPEN MUNICIPAL OPPORTUNITY TR	*	920935103	74448	4700			X
VAN KAMPEN NY QUALITY MUNICIPAL TR	*	920922101	51951	3475	X		
VAN KAMPEN NY QUALITY MUNICIPAL TR	*	920922101	47003	3144			X
VAN KAMPEN PA QUALITY MUN TR	*	920924107	26129	1700	X		
VAN KAMPEN SENIOR INCOME TRUST	*	920961109	383955	53700	X		
VAN KAMPEN TRUST INVESTMENT GRADE	*	920929106	579675	39300	X		
ZENIX INCOME FD INC	*	989414107	38	10	X		
ZWEIG FUND INC	*	989834106	16168	1996	X		
ZWEIG FUND INC	*	989834106	21862	2699			X
ZWEIG TOTAL RETURN FD INC	*	989837109	85001	12319	X		
ZWEIG TOTAL RETURN FD INC	*	989837109	42780	6200			X
1838 BD DEB TRADING FD COM	*	282520105	12188	625	X		
1838 BD DEB TRADING FD COM	*	282520105	7313	375			X

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ITEM 1 NAME OF ISSUER	ITEM 2 TITLE OF CLASS	ITEM 3 CUSIP/TICKER	ITEM 4 MARKET	ITEM 5 SH/PV	SEC USE ONLY		ITEM 7 MNGR
					ITEM 6 INVEST AUTH SOLE SHRD- INSTR OTHER V	SHRD-	
C. OTHER							
----- BOND FUNDS - GOVT -----							
EIS FUND LTD		* 268953106	6940	400	X		

ITEM 1 NAME OF ISSUER	ITEM 2 TITLE OF CLASS	ITEM 3 CUSIP/TICKER	ITEM 4 MARKET	ITEM 5 SH/PV	SEC USE ONLY		ITEM 7 MNGR
					ITEM 6 INVEST AUTH SOLE SHRD- INSTR OTHER V	SHRD-	
C. OTHER							
----- EQUITY FUNDS - DOMESTIC -----							
ABERDEEN COMWLTH INCOME FD INC		* 003013109	117585	13138	X		
UTILITIES SELECT SECTOR SPDR FD		* 81369Y886	46816	1600			X

ITEM 1 NAME OF ISSUER	ITEM 2 TITLE OF CLASS	ITEM 3 CUSIP/TICKER	ITEM 4 MARKET	ITEM 5 SH/PV	SEC USE ONLY		ITEM 7 MNGR
					ITEM 6 INVEST AUTH SOLE SHRD- INSTR OTHER V	SHRD-	
C. OTHER							
----- WARRANTS & RIGHTS -----							
BANK UTD CORP CPR'S RTS	12/01/49	* 065416117	270	1000	X		
CNA FINL CORP RTS	9/14/01	* 126117118	70	27	X		
CNA FINL CORP RTS	9/14/01	* 126117118	117	45			X
DEPOMED INC -WTS	11/05/02	* 249908112	255	300	X		
DEPOMED INC -WTS	11/05/02	* 249908112	128	150			X
DIME BANCORP WTS	1/01/59	* 25429Q110	5725	22900	X		
DIME BANCORP WTS	1/01/59	* 25429Q110	810	3240			X
ELAN CORP PLC CONT VALUE RTS	UNKNOWN	* G29539148	25241	193716	X		
GOLDEN ST BANCORP INC LITIG TRAC WT		* 381197136	3150	2500	X		
HARVEY ELECTRONICS WTS	3/31/03	* 417660115	2862	31800			X
HYPERION TOT RET FD RTS	9/21/01	* 449145119	1	34			X
INDIGO N V WTS	10/21 10/21/01	* N44495120	53	1059	X		

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INDIGO N V WTS	10/21	10/21/01	* N44495120	26	524			X
NEW VALLEY CORP WTS		1/01/04	* 649080116	0	1		X	
TOTAL FINA ELF S.A. ADR WTS			* F9212D142	7371	324			X

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

C. OTHER

POSSIBLY WORTHLESS ASSETS

MCCRORY CORP *DFLT*	6.50%	2/15/92	* 579865AC0	1085	7000			X
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ITEM 1	ITEM 2	ITEM 3	ITEM 4	ITEM 5	SEC USE ONLY		
NAME OF ISSUER	TITLE OF CLASS	CUSIP/TICKER	MARKET	SH/PV	ITEM 6	ITEM 7	ITEM 7
					INVEST	AUTH	MNGR
					SOLE	SHRD-	SHRD-
					INSTR	OTHER	
							V

C. OTHER

LIMITED PARTNERSHIPS

ALLIANCE CAP MGMT HLDG L P UNIT LTD		* 01855A101	1714664	37520			X	
ALLIANCE CAP MGMT HLDG L P UNIT LTD		* 01855A101	4469460	97800				X
AMERICA FIRST APT INV L P		* 023929102	2613	250				X
AMERICA FIRST TAX EXEMPT INVS L P		* 02364V107	13622	2018				X
AMERICAN INSD MTG-INVS L P SER 85		* 02686E106	7590	1000		X		
AMERICAN INSURED MOTGAGE INV 86 L P		* 02686F103	4200	1250				X
AMERICAN REAL ESTATE PARTNERS L P		* 029169109	20666	2322				X
AMERIGAS PARTNERS L P		* 030975106	29848	1300		X		
AMERIGAS PARTNERS L P		* 030975106	22960	1000				X
BOSTON CELTICS L P		* 100577105	10830	1140		X		
BOSTON CELTICS L P		* 100577105	950	100				X
BUCKEYE PARTNERS L P		* 118230101	582120	16800		X		
BUCKEYE PARTNERS L P		* 118230101	744975	21500				X
CEDAR FAIR L P		* 150185106	304980	15600		X		
CEDAR FAIR L P		* 150185106	111435	5700				X
CORNERSTONE PROPANE PARTNERS L P		* 218916104	3325	500		X		
CROWN PAC PARTNERS L P		* 228439105	9581	1474		X		
CROWN PAC PARTNERS L P		* 228439105	51350	7900				X
DORCHESTER HUGOTON L P		* 258205202	640	50				X
EL PASO ENERGY PARTNERS L P		* 28368B102	109164	2999		X		
EL PASO ENERGY PARTNERS L P		* 28368B102	490490	13475				X
EOTT ENERGY PARTNERS L P		* 294103106	110880	5600		X		
FERRELLGAS PARTNERS L P		* 315293100	37630	1964		X		
GENESIS ENERGY L P		* 371927104	2910	500		X		
HALLWOOD REALTY PARTNERS L P		* 40636T203	756	14				X

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KANEB PIPE LINE PARTNERS L P	*	484169107	79060	2000				X
KINDER MORGAN ENERGY PARTNERS L P	*	494550106	787031	22740		X		
KINDER MORGAN ENERGY PARTNERS L P	*	494550106	1889291	54588				X
NEW ENGLAND RLTY ASSOC DEP RCPTS L P	*	644206104	12300	400		X		
NEW ENGLAND RLTY ASSOC DEP RCPTS L P	*	644206104	7995	260				X
NEWHALL LD & FARMING CO CA L P	*	651426108	198	7		X		
NEWHALL LD & FARMING CO CA L P	*	651426108	284918	10050				X
PHOSPHATE RESOURCE PARTNERS LTD	*	719217101	639	180		X		
PHOSPHATE RESOURCE PARTNERS LTD	*	719217101	9273	2612				X
PLAINS ALL AMERICAN PIPELINE L P	*	726503105	25600	1000		X		
PLAINS ALL AMERICAN PIPELINE L P	*	726503105	26	1				X
STAR GAS PARTNERS L P	*	85512C105	50000	2500		X		
STAR GAS PARTNERS L P	*	85512C105	10000	500				X
SUBURBAN PROPANE PARTNERS L P	*	864482104	65104	2600		X		
TC PIPELINE LP	*	87233Q108	39300	1500		X		
TEPPCO PARTNERS L P	*	872384102	96000	3000		X		
TEPPCO PARTNERS L P	*	872384102	185600	5800				X
U S TIMBERLANDS CO L P	*	902977107	1434	535		X		

SEC USE ONLY

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

GRANTOR TRUST INTEREST

CITY INVESTING LIQUIDATING TR	*	177900107	1729	1005		X	
CITY INVESTING LIQUIDATING TR	*	177900107	69	40			X
GREAT NORTHERN IRON ORE PPTYS COM	*	391064102	82800	1200			X
LL & E ROYALTY TR UNITS BEN INT	*	502003106	31223	10237		X	
LL & E ROYALTY TR UNITS BEN INT	*	502003106	1373	450			X
SABINE RTY TR UNIT BEN INT	*	785688102	31044	1507		X	
SAN JUAN BASIN ROYALTY TR	*	798241105	75852	7350			X
TEXAS PACIFIC LAND TRUST	*	882610108	140400	4000		X	
TEXAS PACIFIC LAND TRUST	*	882610108	70200	2000			X

SEC USE ONLY

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

UNIT INVESTMENT TRUSTS-EQUITY

DIAMONDS TR UIT SER I	*	252787106	921932	10435		X	
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DIAMONDS TR UIT SER I	* 252787106	70680	800			X
EQUITY INC FD EXCH SER 1/AT&T MO	* 294700703	788814	6065		X	
EQUITY INC FD EXCH SER 1/AT&T MO	* 294700703	1489707	11454			X

SEC USE ONLY

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

ALEXANDRIA REAL ESTATE EQUITIES		* 015271109	1234785	31300	X	
AMB PROPERTY CORP REIT		* 00163T109	12250	500	X	
AMB PROPERTY CORP REIT		* 00163T109	24500	1000		X
AMERICAN LD LEASE INC COM		* 027118108	238	18	X	
AMLI RESIDENTIAL PPTYS TR		* 001735109	35400	1500	X	
AMLI RESIDENTIAL PPTYS TR		* 001735109	9440	400		X
ANNALY MORTGAGE MANAGEMENT REIT		* 035710409	86700	6000	X	
APARTMENT INVT & MGMT CO CL A REIT		* 03748R101	888635	19634	X	
APARTMENT INVT & MGMT CO CL A REIT		* 03748R101	177646	3925		X
ARCHSTONE CMNTYS TR SH BEN INT REIT		* 039581103	1894860	72600	X	
ARCHSTONE CMNTYS TR SH BEN INT REIT		* 039581103	109098	4180		X
ARDEN REALTY GROUP INC COM		* 039793104	43469	1700	X	
ARDEN REALTY GROUP INC COM		* 039793104	51140	2000		X
ASSOCIATED ESTATES RLTY CORP COM		* 045604105	5760	600	X	
ASSOCIATED ESTATES RLTY CORP COM		* 045604105	9600	1000		X
AVALONBAY CMNTYS INC		* 053484101	2542258	53241	X	
AVALONBAY CMNTYS INC		* 053484101	171279	3587		X
BEDFORD PPTY INVS INC COM		* 076446301	18216	900	X	
BEDFORD PPTY INVS INC COM		* 076446301	10120	500		X
BOSTON PROPERTIES INC REIT		* 101121101	1631964	42800	X	
BOSTON PROPERTIES INC REIT		* 101121101	228971	6005		X
BRANDYWINE REALTY TRUST COM		* 105368203	3338998	156540	X	
BRE PPTYS INC CL A		* 05564E106	53161	1775	X	
BRE PPTYS INC CL A		* 05564E106	98835	3300		X
CABOT INDUSTRIAL TRUST REIT		* 127072106	32800	1600	X	
CABOT INDUSTRIAL TRUST REIT		* 127072106	188600	9200		X
CAMDEN PROPERTY TRUST		* 133131102	1459329	39335	X	
CAMDEN PROPERTY TRUST		* 133131102	681416	18367		X
CAPITAL AUTOMOTIVE REIT		* 139733109	35240	2000	X	
CAPITAL AUTOMOTIVE REIT		* 139733109	8810	500		X
CAPTEC NET LEASE REALTY INC REIT		* 140724105	1819550	151000	X	
CARRAMERICA RLTY CORP REIT		* 144418100	766976	25600	X	
CARRAMERICA RLTY CORP REIT		* 144418100	31488	1051		X
CBL & ASSOCIATES PROPERTIES		* 124830100	12263	450	X	
CHATEAU CMNTYS INC REIT		* 161726104	48593	1650	X	
CHELSEA PPTY GROUP INC COM		* 163421100	59085	1300		X
CORPORATE OFFICE PROPERTIES TR REIT		* 22002T108	4675010	428900	X	
CORPORATE OFFICE PROPERTIES TR REIT		* 22002T108	101370	9300		X
CORRECTIONAL PROPERTIES TRST REIT		* 22025E104	28300	2000		X
CRESCENT REAL ESTATE EQUITIES CO		* 225756105	2665184	124251	X	
CRESCENT REAL ESTATE EQUITIES CO		* 225756105	94380	4400		X
CROWN AMERN RLTY TR		* 228186102	14193	1999	X	
CROWN AMERN RLTY TR		* 228186102	28400	4000		X

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C. OTHER							
REAL ESTATE INVESTMENT TRUSTS							

DEVELOPERS DIVERSIFIED RLTY CORP		* 251591103	89750	5000	X		
DEVELOPERS DIVERSIFIED RLTY CORP		* 251591103	134984	7520		X	
DUKE REALTY CORP		* 264411505	304061	12835	X		
DUKE REALTY CORP		* 264411505	680803	28738		X	
EASTGROUP PPTYS REIT		* 277276101	160921	7348	X		
ELDERTRUST COM		* 284560109	8568	1200	X		
ENTERTAINMENT PROPERTIES TRUST REIT		* 29380T105	1690000	100000	X		
EQUITY INNS INC COM		* 294703103	71900	10000		X	
EQUITY OFFICE PPTYS TR REIT		* 294741103	35564576	1111393	X		
EQUITY OFFICE PPTYS TR REIT		* 294741103	8696832	271776		X	
EQUITY RESIDENTIAL PPTYS TR		* 29476L107	3663841	62737	X		
EQUITY RESIDENTIAL PPTYS TR		* 29476L107	1187038	20326		X	
ESSEX PPTY TR INCCOM		* 297178105	68740	1400	X		
FEDERAL REALTY INVESTMENT TRUST		* 313747206	94028	4274	X		
FEDERAL REALTY INVESTMENT TRUST		* 313747206	26400	1200		X	
FIRST UN REAL EST EQUITY & MTG SBI		* 337400105	599	236		X	
GABLES RESIDENTIAL TR		* 362418105	33726	1100	X		
GABLES RESIDENTIAL TR		* 362418105	9198	300		X	
GENERAL GROWTH PPTYS INC		* 370021107	2819812	81099	X		
GENERAL GROWTH PPTYS INC		* 370021107	369431	10625		X	
GLIMCHER RLTY TR REIT		* 379302102	12944	800	X		
GLIMCHER RLTY TR REIT		* 379302102	213576	13200		X	
HANOVER CAPITAL MORTGAGE HOLDINGS		* 410761100	13100	2000		X	
HEALTH CARE PPTY INVS INC		* 421915109	2878675	74868	X		
HEALTH CARE PPTY INVS INC		* 421915109	112351	2922		X	
HEALTH CARE REIT INC		* 42217K106	18976	753	X		
HEALTHCARE RLTY TR REIT		* 421946104	6222179	244007	X		
HEALTHCARE RLTY TR REIT		* 421946104	143055	5610		X	
HIGHWOODS PPTYS INC REIT		* 431284108	5295683	213967	X		
HIGHWOODS PPTYS INC REIT		* 431284108	2922975	118100		X	
HOME PPTYS NY INC COM		* 437306103	423565	13387	X		
HOME PPTYS NY INC COM		* 437306103	451345	14265		X	
HOSPITALITY PPTYS TR		* 44106M102	43585	1810	X		
HOSPITALITY PPTYS TR		* 44106M102	421400	17500		X	
HOST MARRIOTT CORP NEW COM		* 44107P104	1400948	198716	X		
HOST MARRIOTT CORP NEW COM		* 44107P104	150983	21416		X	
HRPT PPTYS TR COM SH BEN INT REIT		* 40426W101	56777	6975	X		
HRPT PPTYS TR COM SH BEN INT REIT		* 40426W101	113146	13900		X	
INDYMAC BANCORP INC		* 456607100	113862	4200	X		
INDYMAC BANCORP INC		* 456607100	13555	500		X	
INNKEEPERS USA TRUST		* 4576J0104	2959200	328800	X		
ISTAR FINL INC REIT		* 45031U101	1225120	49600	X		
ISTAR FINL INC REIT		* 45031U101	7534	305		X	

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C. OTHER							
REAL ESTATE INVESTMENT TRUSTS							

JDN RLTY CORP COM		* 465917102	33697	3179	X		
JP REALTY INC COM		* 46624A106	11175	500		X	
KILROY REALTY CORP REIT		* 49427F108	4039405	161900	X		
KILROY REALTY CORP REIT		* 49427F108	49900	2000		X	
KIMCO REALTY CORP		* 49446R109	1456500	30000	X		
KIMCO REALTY CORP		* 49446R109	801075	16500		X	
KOGER EQUITY INC		* 500228101	13840	800	X		
KOGER EQUITY INC		* 500228101	138	8		X	
LA QUINTA PROPERTIES PAIRED REIT		* 50419Q409	124964	28401	X		
LA QUINTA PROPERTIES PAIRED REIT		* 50419Q409	7040	1600		X	
LASALLE HOTEL PPTYS REIT		* 517942108	27720	3000		X	
LEXINGTON CORPORATE PPTYS TR COM		* 529043101	6241	426	X		
LIBERTE INVS INC REIT		* 530154103	47	15	X		
LIBERTE INVS INC REIT		* 530154103	948	300		X	
LIBERTY PROPERTY TRUST		* 531172104	971157	33850	X		
LIBERTY PROPERTY TRUST		* 531172104	195809	6825		X	
MACERICH CO REIT		* 554382101	1398930	63300	X		
MACERICH CO REIT		* 554382101	1627997	73665		X	
MACK CALI REALTY CORP REIT		* 554489104	297600	9600	X		
MACK CALI REALTY CORP REIT		* 554489104	203050	6550		X	
MANUFACTURED HOME CMNTYS INC		* 564682102	60840	2000	X		
MID-AMER APT CMNTYS INC COM		* 59522J103	7800	300	X		
MID-AMER APT CMNTYS INC COM		* 59522J103	1716	66		X	
MID-ATLANTIC RLTY TR		* 595232109	88662	6333	X		
NATIONAL GOLF PROPERTIES INC REIT		* 63623G109	2984481	185949	X		
NATIONAL GOLF PROPERTIES INC REIT		* 63623G109	40125	2500		X	
NATIONWIDE HEALTH PPTYS INC COM		* 638620104	44213	2250	X		
NATIONWIDE HEALTH PPTYS INC COM		* 638620104	19650	1000		X	
NEW PLAN EXCEL RLTY TR INC REIT		* 648053106	201814	11802	X		
NEW PLAN EXCEL RLTY TR INC REIT		* 648053106	83140	4862		X	
PAN PAC RETAIL PPTYS INC REIT		* 69806L104	416330	15800	X		
PENNSYLVANIA REAL ESTATE INVNT TR SH		* 709102107	1594	75	X		
PENNSYLVANIA REAL ESTATE INVNT TR SH		* 709102107	25500	1200		X	
PITTSBURGH & W VA RR		* 724819107	8500	1000		X	
POST PROPERTIES INC REIT		* 737464107	1186560	32000	X		
POST PROPERTIES INC REIT		* 737464107	14832	400		X	
PRENTISS PROPERTIES TRUST REIT		* 740706106	811250	29500	X		
PRENTISS PROPERTIES TRUST REIT		* 740706106	55000	2000		X	
PROLOGIS TR SH BEN INT REIT		* 743410102	1133070	53700	X		
PUBLIC STORAGE DEP SHARES A REIT		* 74460D729	840	32		X	
PUBLIC STORAGE INC REIT		* 74460D109	1261819	37779	X		
PUBLIC STORAGE INC REIT		* 74460D109	33734	1010		X	
RAMCO-GERSHENSON PPTYS TR REIT		* 751452202	11675	711		X	

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C. OTHER					INSTR V	OTHER
REAL ESTATE INVESTMENT TRUSTS						

RECKSON ASSOCS RLTY CORP CL B	* 75621K304	11480	450			X
RECKSON ASSOCS RLTY CORP REIT	* 75621K106	1555260	64400	X		
RECKSON ASSOCS RLTY CORP REIT	* 75621K106	48300	2000			X
REGENCY CTRS CORP COM	* 758849103	18025	700	X		
RFS HOTEL INVS INC REIT	* 74955J108	20700	2000	X		
SAUL CENTERS INC REIT	* 804395101	6650	350	X		
SAUL CENTERS INC REIT	* 804395101	19000	1000			X
SENIOR HSG PPTYS TR SH BEN INT	* 81721M109	12751	948	X		
SENIOR HSG PPTYS TR SH BEN INT	* 81721M109	7129	530			X
SHELBOURNE PROPERTIES II INC	* 821374105	4860	120			X
SHURGARD STORAGE CTRS INC CL A COM	* 82567D104	30140	1000	X		
SIMON PPTY GROUP INC NEW REIT	* 828806109	2860237	106289	X		
SIMON PPTY GROUP INC NEW REIT	* 828806109	325073	12080			X
SL GREEN REALTY CORP REIT	* 78440X101	5831830	185020	X		
SL GREEN REALTY CORP REIT	* 78440X101	63040	2000			X
SOVRAN SELF STORAGE INC	* 84610H108	30360	1100	X		
TANGER FACTORY OUTLET CTRS INC	* 875465106	4140	200	X		
TAUBMAN CTRS INC REIT	* 876664103	12500	1000			X
TRANSCONTINENTAL RLTY INVS	* 893617209	2478	187	X		
TRANSCONTINENTAL RLTY INVS	* 893617209	2345	177			X
U S RESTAURANT PPTYS INC COM	* 902971100	66161	4777	X		
U S RESTAURANT PPTYS INC COM	* 902971100	29154	2105			X
UNITED DOMINION RLTY TR INC	* 910197102	74927	5247	X		
UNITED DOMINION RLTY TR INC	* 910197102	209916	14700			X
UNITED MOBILE HOMES INC	* 911024107	341714	30785	X		
UNIVERSAL HEALTH RLTY INCOME TR SBI	* 91359E105	54340	2200	X		
UNIVERSAL HEALTH RLTY INCOME TR SBI	* 91359E105	30677	1242			X
VORNADO RLTY TR	* 929042109	2540800	64000	X		
VORNADO RLTY TR	* 929042109	239629	6036			X
WASHINGTON REAL ESTATE INV TRUST	* 939653101	176287	7432	X		
WASHINGTON REAL ESTATE INV TRUST	* 939653101	287368	12115			X
WEINGARTEN RLTY INVS SBI	* 948741103	68040	1400	X		
WEINGARTEN RLTY INVS SBI	* 948741103	255150	5250			X
WESTFIELD AMER INC REIT	* 959910100	32300	2000	X		

SEC USE ONLY _____

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C. OTHER

CLOSELY HELD/PRIV. PLACEMENTS

ECHOSTAR COMM	5.75% 5/15/08	* 278762AE9	50622	60000	X		
EL PASO CORP	Z/CPN 2/28/21	* 28336LAA7	555960	1356000	X		

SEC USE ONLY _____

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

AUTOMATIC DATA PROC	Z/CPN 2/20/12	* 053015AC7	60280	50000	X	
MOTOROLA INC	Z/CPN 9/07/09	* 620076AE9	42813	50000	X	
PRIDE INTL INC CONV	Z/CPN 4/24/18	* 741932AB3	19125	45000	X	