

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

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

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

FORM 13F

FORM 13F COVER PAGE

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

Check here if Amendment []; Amendment Number:

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

Institutional Investment Manager Filing this Report:

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

Form 13F File Number: 28-452

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

/S/ERNEST L. PUSCHAUER	BOSTON, MASSACHUSETTS	11/14/02
-----	-----	-----
(Signature)	(City, State)	Date

Report Type (Check only one.):

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

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List of Other Managers Reporting for this Manager:

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

FORM 13F SUMMARY PAGE

Section I

Report Summary:

Number of other Included Managers: 7

Form 13F Information Table Entry Total: 5,232

Form 13F Information Table Value Total: (thousands) \$25,931,639

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	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

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

A T & T CO COM	001957109	53129790	4423796		X	
A T & T CO COM	001957109	40196966	3346958			X
A T & T LATIN AMER CORP COM	04649A106	1800	2500		X	
AAIPHARMA INC COM	00252W104	77942	6500		X	
AAIPHARMA INC COM	00252W104	23982	2000			X
AAR CORP COM	000361105	103550	21800		X	
AARON RENTS INC CL B COM	002535201	461150	20050		X	
ABBOTT LABS COM	002824100	198276534	4907835		X	
ABBOTT LABS COM	002824100	93666188	2318470			X
ABERCROMBIE & FITCH CO COM	002896207	271230	13789		X	
ABERCROMBIE & FITCH CO COM	002896207	14772	751			X
ABGENIX INC COM	00339B107	25960	4000		X	
ABGENIX INC COM	00339B107	66458	10240			X
ABIOMED INC COM	003654100	6600	2000		X	
ABM INDS INC COM	000957100	476580	33800		X	
ABRAXAS PETE CORP COM	003830106	750	1000		X	
ABRAXAS PETE CORP COM	003830106	3750	5000			X
ACADIA REALTY TRUST COM	004239109	5920	800			X
ACCLAIM ENTMT INC COM PAR \$0.02	004325205	3850	3500		X	
ACCREDO HEALTH INC COM	00437V104	5181481	108672		X	
ACCREDO HEALTH INC COM	00437V104	187382	3930			X
ACMAT CORP CL A	004616207	34796	4065			X
ACTEL CORP COM	004934105	173680	16700		X	
ACTERNA CORP COM	00503U105	84	210		X	
ACTION PERFORMANCE COS INC COM	004933107	316110	12300		X	
ACTIVE IQ TECHNOLOGIES COM	00505Q102	29850	66333	X		
ACTIVISION INC COM	004930202	33502	1400		X	
ACTIVISION INC COM	004930202	11965	500			X
ACTRADE FINANCIAL TECH COM	00507P102	2520	1000			X
ACTUANT CORP CL A COM	00508X203	97490	2642		X	
ACTUATE SOFTWARE COM	00508B102	27574	29025		X	
ACUITY BRANDS INC COM	00508Y102	345732	28200		X	
ACXIOM CORP	005125109	8784623	619508		X	
ACXIOM CORP	005125109	19342	1364			X
ADAPTEC INC	00651F108	351927	79802		X	
ADAPTEC INC	00651F108	1103	250			X
ADC TELECOMMUNICATIONS INC COM	000886101	677866	589449		X	
ADC TELECOMMUNICATIONS INC COM	000886101	16905	14700			X
ADE CORP MASS COM	00089C107	485497	115320		X	
ADMINSTAFF INC COM	007094105	92015	23900		X	
ADOBE SYS INC COM	00724F101	721369	37768		X	
ADOBE SYS INC COM	00724F101	280770	14700			X
ADOLOR CORPORATION COM	00724X102	15913	1135		X	
ADOLOR CORPORATION COM	00724X102	38990	2781			X

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A. COMMON STOCK						

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COMMON STOCK - DOMESTIC

ADTRAN INC COM	00738A106	10920	700	X	
ADVANCE PCS COM	00790K109	94626	4200		X
ADVANCED AUTO PARTS COM	00751Y106	131850	2500		X
ADVANCED DIGITAL INFO CORP COM	007525108	480	100	X	
ADVANCED ENERGY INDS INC COM	007973100	200250	22500	X	
ADVANCED FIBER COMMUNICATIONS COM	00754A105	167534	12625	X	
ADVANCED FIBER COMMUNICATIONS COM	00754A105	6635	500		X
ADVANCED MARKETING SVCS INC COM	00753T105	239394	17360	X	
ADVANCED MARKETING SVCS INC COM	00753T105	139624	10125		X
ADVANCED MEDICAL OPTICS COM	00763M108	206719	21737	X	
ADVANCED MEDICAL OPTICS COM	00763M108	31763	3340		X
ADVANCED MICRO DEVICES INC COM	007903107	430388	80597	X	
ADVANCED MICRO DEVICES INC COM	007903107	6408	1200		X
ADVANCED NEUROMODULATION SYS INC COM	00757T101	6656	200	X	
ADVENT SOFTWARE INC COM	007974108	50094	4375	X	
ADVENT SOFTWARE INC COM	007974108	6870	600		X
ADVISORY BOARD CO COM	00762W107	8886	300	X	
ADVO INC COM	007585102	13151009	414205	X	
AEROFLEX INC COM	007768104	460429	91355	X	
AEROPOSTALE COM	007865108	23100	1500	X	
AES CORP COM	00130H105	329468	131262	X	
AES CORP COM	00130H105	11092	4419		X
AETNA INC COM NEW	00817Y108	24496153	684059	X	
AETNA INC COM NEW	00817Y108	5322011	148618		X
AETNA INCORPORATED COM *REORG*	008117103	39036	573		X
AFC ENTERPRISES INC COM	00104Q107	1473870	73000	X	
AFFILIATED COMPUTER SVCS COM	008190100	11019174	258970	X	
AFFILIATED COMPUTER SVCS COM	008190100	368696	8665		X
AFFILIATED MANAGERS GROUP COM	008252108	11376	255	X	
AFFYMETRIX INC COM	00826T108	133120	6400	X	
AFFYMETRIX INC COM	00826T108	2080	100		X
AFLAC INC COM	001055102	34720763	1131338	X	
AFLAC INC COM	001055102	3545309	115520		X
AFTERMARKET TECHNOLOGY CORP COM	008318107	38790	3000	X	
AG SVCS AMER INC COM	001250109	60250	5000	X	
AG SVCS AMER INC COM	001250109	43790	3634		X
AGCO CORP COM	001084102	9441217	406949	X	
AGERE SYSTEMS INC CL A COM	00845V100	53021	48201	X	
AGERE SYSTEMS INC CL A COM	00845V100	34653	31503		X
AGERE SYSTEMS INC CL B COM	00845V209	158215	159813	X	
AGERE SYSTEMS INC CL B COM	00845V209	90770	91687		X
AGILENT TECHNOLOGIES INC COM	00846U101	3866635	296067	X	
AGILENT TECHNOLOGIES INC COM	00846U101	3476441	266190		X

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COMMON STOCK - DOMESTIC

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AGL RESOURCES INC COM	001204106	179945	8146	X		
AGL RESOURCES INC COM	001204106	99670	4512			X
AGREE RLTY CORP COM	008492100	18080	1000			X
AIR PRODS & CHEMS INC COM	009158106	23091595	549669	X		
AIR PRODS & CHEMS INC COM	009158106	12835105	305525			X
AIRBORNE INC COM	009269101	3544725	312586	X		
AIRBORNE INC COM	009269101	15876	1400			X
AIRGAS INC COM	009363102	137865	10500	X		
AIRGATE PCS INC COM	009367103	1197	2720	X		
AIRNET SYSTEMS INC COM	009417106	4814296	1046586	X		
AIRNET SYSTEMS INC COM	009417106	11040	2400			X
AIRSPAN NETWORKS INC COM	00950H102	880	2000			X
AIRSPAN NETWORKS INC COM	00950H102	103400	235000	X		
AIRTRAN HLDGS INC COM	00949P108	311	100			X
AK STEEL HOLDING CORP COM	001547108	88	12			X
AKAMI TECHNOLOGIES COM	00971T101	415	500	X		
ALAMOSA HLDGS INC COM	011589108	1585	6890	X		
ALARIS MED INC COM	011637105	7155	1500	X		
ALBANY INTERNATIONAL CORP CL A COM	012348108	13420891	707107	X		
ALBANY INTERNATIONAL CORP CL A COM	012348108	1898	100			X
ALBANY MOLECULAR RESH INC COM	012423109	3472689	203916	X		
ALBANY MOLECULAR RESH INC COM	012423109	42575	2500			X
ALBEMARLE CORP COM	012653101	6835887	270300	X		
ALBEMARLE CORP COM	012653101	132317	5232			X
ALBERTO CULVER CO CL A	013068200	82980	1800	X		
ALBERTO CULVER CO CL B COM	013068101	4389558	89528	X		
ALBERTO CULVER CO CL B COM	013068101	44127	900			X
ALBERTSONS INC COM	013104104	2188896	90600	X		
ALBERTSONS INC COM	013104104	1594149	65983			X
ALCOA INC COM	013817101	12496364	647480	X		
ALCOA INC COM	013817101	4185842	216883			X
ALEXANDER & BALDWIN INC	014482103	31150	1400	X		
ALICO INC COM	016230104	22760	800			X
ALIGN TECHNOLOGY INC COM	016255101	60905	22075	X		
ALKERMES INC COM	01642T108	44547	5646	X		
ALKERMES INC COM	01642T108	18826	2386			X
ALLEGHANY CORP DEL COM	017175100	811818	4284	X		
ALLEGHANY CORP DEL COM	017175100	746062	3937			X
ALLEGHENY ENERGY INC COM	017361106	1901334	145140	X		
ALLEGHENY ENERGY INC COM	017361106	1023464	78127			X
ALLEGHENY TECHNOLOGIES INC COM	01741R102	73456	10615	X		
ALLEGHENY TECHNOLOGIES INC COM	01741R102	37147	5368			X
ALLEGIANCE TELECOM INC COM	01747T102	498	600	X		
ALLEGIANCE TELECOM INC COM	01747T102	249	300			X

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A. COMMON STOCK

COMMON STOCK - DOMESTIC

ALLEGIANC BANCORP INC COM	017476102	211608	13022	X		
ALLEN TELECOM INC COM	018091108	111072	20800	X		

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ALLERGAN INC COM	018490102	2391370	43959	X		
ALLERGAN INC COM	018490102	1851123	34028			X
ALLETE INC COM	018522102	290498	13449	X		
ALLETE INC COM	018522102	367459	17012			X
ALLIANCE DATA SYSTEMS CORP COM	018581108	107565	7100			X
ALLIANCE SEMICONDUCTOR CORP COM	01877H100	103360	27200	X		
ALLIANT ENERGY CORP COM	018802108	168476	8752	X		
ALLIANT ENERGY CORP COM	018802108	365173	18970			X
ALLIANT TECHSYSTEMS INC COM	018804104	3394566	49019	X		
ALLIANT TECHSYSTEMS INC COM	018804104	644025	9300			X
ALLIED CAP CORP NEW COM	01903Q108	260491	11900	X		
ALLIED CAP CORP NEW COM	01903Q108	110763	5060			X
ALLIED RESEARCH CORP	019483106	16400	800	X		
ALLIED WASTE INDS INC COM	019589308	150094	20421	X		
ALLIED WASTE INDS INC COM	019589308	5880	800			X
ALLMERICA FINL CORP COM	019754100	120804	10067	X		
ALLMERICA FINL CORP COM	019754100	29532	2461			X
ALLOS THERAPEUTICS INC COM	019777101	6784	800	X		
ALLSTATE CORP COM	020002101	8603562	242013	X		
ALLSTATE CORP COM	020002101	3446644	96952			X
ALLTEL CORP COM	020039103	4008867	99897	X		
ALLTEL CORP COM	020039103	1183915	29502			X
ALPHARMA INC CL A COM	020813101	2965440	308900	X		
ALTEON INC COM	02144G107	1750	1000	X		
ALTERA CORP	021441100	2579984	297576	X		
ALTERA CORP	021441100	498152	57457			X
AMAZON COM INC COM	023135106	124573	7820	X		
AMAZON COM INC COM	023135106	26444	1660			X
AMBAC FINANCIAL GROUP INC COM	023139108	1956908	36313	X		
AMBAC FINANCIAL GROUP INC COM	023139108	220949	4100			X
AMCORE FINL INC COM	023912108	10980	500	X		
AMDOCS LTD COM	G02602103	42496	6640	X		
AMER INTERNATIONAL GROUP INC COM	026874107	479605771	8767930	X		
AMER INTERNATIONAL GROUP INC COM	026874107	153172198	2800223			X
AMERADA HESS CORP COM	023551104	1953383	28777	X		
AMERADA HESS CORP COM	023551104	642009	9458			X
AMEREN CORP COM	023608102	2179794	52336	X		
AMEREN CORP COM	023608102	951536	22846			X
AMERICAN CAP STRATEGIES LTD COM	024937104	18840	1000	X		
AMERICAN CAP STRATEGIES LTD COM	024937104	207240	11000			X
AMERICAN CMNTY PPTYS TR COM	02520N106	1680	300			X

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A. COMMON STOCK						V
COMMON STOCK - DOMESTIC						

AMERICAN EAGLE OUTFITTERS INC NEW CO		02553E106	18090	1500	X	
AMERICAN ELEC PWR INC		025537101	6266298	219793	X	
AMERICAN ELEC PWR INC		025537101	3860397	135405		X
AMERICAN EXPRESS CO COM		025816109	38402223	1231630	X	
AMERICAN EXPRESS CO COM		025816109	20273205	650199		X

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AMERICAN FINL GROUP INC COM	025932104	61832	2686	X		
AMERICAN FINL HLDGS INC COM	026075101	555804	18277	X		
AMERICAN FINL HLDGS INC COM	026075101	251460	8269			X
AMERICAN GREETINGS CORP CL A	026375105	6388802	396820	X		
AMERICAN HEALTHWAYS INC COM	02649V104	4829171	298650	X		
AMERICAN ITALIAN PASTA CL A COM	027070101	4955842	138858	X		
AMERICAN MED SEC GROUP INC COM	02744P101	16968	1200	X		
AMERICAN MED SYS HLDGS INC COM	02744M108	3510900	169200	X		
AMERICAN MEDICAL ALERT CORP COM	027904101	5730	3000			X
AMERICAN MGMT SYS INC	027352103	699514	54950	X		
AMERICAN MGMT SYS INC	027352103	50920	4000			X
AMERICAN NATIONAL FINL INC COM	027717107	6306	500	X		
AMERICAN NATL INS CO	028591105	34505	500	X		
AMERICAN NATL INS CO	028591105	20703	300			X
AMERICAN PHARMACEUTICAL PARTNERS	02886P109	2215981	135700	X		
AMERICAN POWER CONVERSION CORP COM	029066107	2503047	261825	X		
AMERICAN POWER CONVERSION CORP COM	029066107	476298	49822			X
AMERICAN RETIREMENT CORP COM	028913101	3600	2000	X		
AMERICAN RLTY INVS INC COM	029174109	7269	735			X
AMERICAN STD COS INC DEL COM	029712106	9096006	142974	X		
AMERICAN STD COS INC DEL COM	029712106	188506	2963			X
AMERICAN STS WTR CO COM	029899101	6206274	236700	X		
AMERICAN SUPERCONDUCTOR CORP	030111108	7282	2697	X		
AMERICAN SUPERCONDUCTOR CORP	030111108	31050	11500			X
AMERICAN TOWER CORP CL A	029912201	2018903	1269750	X		
AMERICAN TOWER CORP CL A	029912201	260204	163650			X
AMERICAN WATER WORKS COM	030411102	332851	7453	X		
AMERICAN WATER WORKS COM	030411102	512206	11469			X
AMERICAN WOODMARK CORP COM	030506109	14207	280			X
AMERICREDIT CORP COM	03060R101	39099	4845	X		
AMERIGROUP CORP COM	03073T102	307821	9175	X		
AMERIPATH INC COM	03071D109	560985	37650	X		
AMERISERV FINL INC COM	03074A102	2087	852			X
AMERISOURCEBERGEN CORP COM	03073E105	2009330	28134	X		
AMERISOURCEBERGEN CORP COM	03073E105	91346	1279			X
AMERISTAR CASINOS INC COM	03070Q101	1378392	72700	X		
AMERON INTERNATIONAL INC COM	030710107	68866	1400			X
AMERUS GROUP CO COM	03072M108	10297516	363100	X		
AMERUS GROUP CO COM	03072M108	22688	800			X

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A. COMMON STOCK

COMMON STOCK - DOMESTIC

AMETEK INC COM	031100100	300984	10336	X		
AMETEK INC COM	031100100	375648	12900			X
AMGEN INC	031162100	21534923	516425	X		
AMGEN INC	031162100	11313752	271313			X
AMKOR TECHNOLOGY INC COM	031652100	11983	5035	X		
AMKOR TECHNOLOGY INC COM	031652100	4760	2000			X
AMN HEALTHCARE SVCS INC COM	001744101	42754	2311	X		
AMN HEALTHCARE SVCS INC COM	001744101	13875	750			X
AMPHENOL CORP NEW CL A COM	032095101	678125	21875	X		
AMPHENOL CORP NEW CL A COM	032095101	38967	1257			X
AMR CORP DEL COM	001765106	465058	111258	X		

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AMR CORP DEL COM	001765106	16804	4020			X
AMSOUTH BANCORPORATION COM	032165102	1006844	48546	X		
AMSOUTH BANCORPORATION COM	032165102	608076	29319			X
AMSURG CORP COM	03232P405	1310585	43440	X		
AMSURG CORP COM	03232P405	45255	1500			X
ANADARKO PETROLEUM CORP COM	032511107	29602353	664624	X		
ANADARKO PETROLEUM CORP COM	032511107	9548485	214380			X
ANADIGICS INC COM	032515108	2237459	1050450	X		
ANADIGICS INC COM	032515108	4767	2238			X
ANALOG DEVICES INC COM	032654105	30754655	1561150	X		
ANALOG DEVICES INC COM	032654105	7537870	382633			X
ANALOGIC CORP (NEW)	032657207	9562482	228276	X		
ANALYSTS INTL CORP COM	032681108	2052214	707660	X		
ANAREN MICROWAVE INC	032744104	822	100	X		
ANCHOR BANCORP WI INC COM	032839102	343400	17000	X		
ANDERSEN GROUP INC COM	033501107	6695	1975	X		
ANDERSEN GROUP INC COM	033501107	36195	10677			X
ANDREW CORP COM	034425108	973179	148577	X		
ANDREW CORP COM	034425108	130751	19962			X
ANDRX GROUP COM	034553107	280552	12666	X		
ANDRX GROUP COM	034553107	21685	979			X
ANGELICA CORP COM	034663104	126791	5900	X		
ANGELICA CORP COM	034663104	7522	350			X
ANHEUSER-BUSCH COMPANIES INC COM	035229103	86326434	1706056	X		
ANHEUSER-BUSCH COMPANIES INC COM	035229103	28919216	571526			X
ANIXTER INTL INC COM	035290105	543840	26400	X		
ANN TAYLOR STORES CORP	036115103	717385	31150	X		
ANN TAYLOR STORES CORP	036115103	145089	6300			X
ANSYS INC COM	03662Q105	1604630	93130	X		
ANTEON INTERNATIONAL CORP COM	03674E108	2428805	89360	X		
ANTEON INTERNATIONAL CORP COM	03674E108	108720	4000			X
ANTHEM INC COM	03674B104	3517150	54110	X		
ANTHEM INC COM	03674B104	155610	2394			X

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						V

A. COMMON STOCK

COMMON STOCK - DOMESTIC

ANTHRACITE CAPITAL INC COM	037023108	33900	3000			X
ANTIGENICS INC DEL COM	037032109	234	29	X		
AOL TIME WARNER INC COM	00184A105	20034635	1712362	X		
AOL TIME WARNER INC COM	00184A105	6204662	530313			X
AON CORP	037389103	1938129	94589	X		
AON CORP	037389103	1267552	61862			X
APAC TELESERVICES INC COM	00185E106	1369446	470600	X		
APACHE CORP COM	037411105	4764442	80142	X		
APACHE CORP COM	037411105	654128	11003			X
APOGEE ENTERPRISES INC COM	037598109	212236	19400	X		
APOGENT TECHNOLOGIES INC COM	03760A101	3156619	169165	X		
APOGENT TECHNOLOGIES INC COM	03760A101	322818	17300			X
APOLLO GROUP INC CL A COM	037604105	12055864	277593	X		
APOLLO GROUP INC CL A COM	037604105	936481	21563			X
APPIANT TECHNOLOGIES INC COM	03782R108	180	400	X		
APPLE COMPUTER INC COM	037833100	1411720	97360	X		
APPLE COMPUTER INC COM	037833100	137750	9500			X

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APPLEBEES INTL INC	037899101	11140818	508249	X		
APPLEBEES INTL INC	037899101	440592	20100			X
APPLERA CORP-APPLIED BIOSYSTEMS GRP	038020103	6052798	330754	X		
APPLERA CORP-APPLIED BIOSYSTEMS GRP	038020103	1285282	70234			X
APPLERA CORP-CELERA GENOMICS GROUP	038020202	134164	16876	X		
APPLERA CORP-CELERA GENOMICS GROUP	038020202	170186	21407			X
APPLICA INC COM	03815A106	92750	17500	X		
APPLIED DIGITAL SOLUTIONS INC COM	038188108	9750	25000	X		
APPLIED DIGITAL SOLUTIONS INC COM	038188108	392209	1005663			X
APPLIED FILMS CORP COM	038197109	1713532	156630	X		
APPLIED FILMS CORP COM	038197109	109	10			X
APPLIED INDUSTRIAL TECH COM	03820C105	222045	13100	X		
APPLIED INDUSTRIAL TECH COM	03820C105	33900	2000			X
APPLIED MATERIALS INC COM	038222105	34101456	2952507	X		
APPLIED MATERIALS INC COM	038222105	4804223	415950			X
APPLIED MICRO CIRCUITS CORP COM	03822W109	515532	180256	X		
APPLIED MICRO CIRCUITS CORP COM	03822W109	1602	560			X
APRIA HEALTHCARE GROUP INC COM	037933108	150784	6400	X		
APTARGROUP INC COM	038336103	911296	33915	X		
APTARGROUP INC COM	038336103	321097	11950			X
AQUILA INC DEL NEW COM	03840P102	17179	4190	X		
AQUILA INC DEL NEW COM	03840P102	36843	8986			X
ARBITRON INC COM	03875Q108	2424510	71100	X		
ARBITRON INC COM	03875Q108	4092	120			X
ARCH CAP GROUP LTD ORD COM	G0450A105	50220	1800	X		
ARCH CAP GROUP LTD ORD COM	G0450A105	195300	7000			X

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					SHRD-	
					INSTR	
					SHRD-	
					OTHER	
					V	

A. COMMON STOCK

COMMON STOCK - DOMESTIC

ARCH CHEMICALS INC COM	03937R102	293939	16588	X		
ARCH CHEMICALS INC COM	03937R102	14424	814			X
ARCH COAL INC COM	039380100	1744966	105436	X		
ARCH COAL INC COM	039380100	596	36			X
ARCHER DANIELS MIDLAND CO	039483102	6512231	520562	X		
ARCHER DANIELS MIDLAND CO	039483102	1312324	104902			X
ARCTIC CAT INC COM	039670104	223360	16000	X		
ARENA PHARMACEUTICALS INC COM	040047102	5040	900	X		
ARGONAUT GROUP INC	040157109	3881	225	X		
ARGONAUT GROUP INC	040157109	116351	6745			X
ARGOSY GAMING CORP COM	040228108	452312	19700	X		
ARIBA INC COM	04033V104	5400	4000	X		
ARIBA INC COM	04033V104	135	100			X
ARKANSAS BEST CORP DEL COM	040790107	13200012	460075	X		
ARMOR HLDGS INC COM	042260109	14349028	957240	X		
ARMOR HLDGS INC COM	042260109	35976	2400			X
ARMSTRONG HOLDINGS INC COM	042384107	41911	31045	X		
ARMSTRONG HOLDINGS INC COM	042384107	2714	2010			X
ARQULE INC COM	04269E107	80340	15600	X		
ARRIS GROUP INC COM	04269Q100	5920	1600	X		
ARROW ELECTRONICS INC	042735100	581927	46075	X		
ARROW ELECTRONICS INC	042735100	248180	19650			X
ARROW FINL CORP COM	042744102	65121	2273	X		
ARROW FINL CORP COM	042744102	284294	9923			X

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ARROW INTL INC COM	042764100	643400	20000	X	
ART TECHNOLOGY GROUP INC COM	04289L107	1680	1750	X	
ART TECHNOLOGY GROUP INC COM	04289L107	120	125		X
ARTESYN TECHNOLOGIES INC COM	043127109	43035	28500	X	
ARTHROCARE CORP COM	043136100	180588	14900	X	
ARTISAN COMPONENTS INC COM	042923102	7287	800	X	
ARVINMERITOR INC COM	043353101	64739	3462	X	
ARVINMERITOR INC COM	043353101	90676	4849		X
ASBURY AUTOMOTIVE GROUP COM	043436104	869488	99370	X	
ASCENTIAL SOFTWARE CORP COM	04362P108	108182	58225	X	
ASHLAND INC COM	044204105	440588	16446	X	
ASHLAND INC COM	044204105	39381	1470		X
ASHWORTH INC COM	04516H101	44550	9000	X	
ASIAINFO HLDGS INC COM	04518A104	3669	1100	X	
ASPECT MED SYS INC COM	045235108	17136	5909	X	
ASPEN TECHNOLOGY INC COM DELAWARE	045327103	85260	28420	X	
ASSOCIATED BANC CORP COM	045487105	9519	300		X
ASTEC INDS INC	046224101	144452	13400	X	
ASTORIA FINL CORP COM	046265104	45628	1870	X	

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A. COMMON STOCK

COMMON STOCK - DOMESTIC

ASTRO MED INC NEW	04638F108	36100	10000	X	
ASTRO MED INC NEW	04638F108	14621	4050		X
ASTRONICS CORP COM	046433108	499719	71185	X	
ASTROPOWER INC COM	04644A101	112890	15900	X	
ASTROPOWER INC COM	04644A101	39938	5625		X
ASYST TECHNOLOGY CORP COM	04648X107	2491500	412500	X	
AT & T WIRELESS SVCS INC COM	00209A106	3279693	796042	X	
AT & T WIRELESS SVCS INC COM	00209A106	4330928	1051196		X
ATEC GROUP INC NEW COM	00206X604	889	2470		X
ATHEROGENICS INC COM	047439104	5008	800	X	
ATLANTIC AMERICAN CORP COM	048209100	1165	662		X
ATLANTIC COAST AIRLINES HOLDINGS INC	048396105	289525	31300	X	
ATLANTIC COAST AIRLINES HOLDINGS INC	048396105	925	100		X
ATLAS AIR WORLDWIDE HOLDINGS INC COM	049164106	482	200	X	
ATMEL CORP COM	049513104	424	400	X	
ATMEL CORP COM	049513104	1028	970		X
ATMI INC COM	00207R101	3164040	224400	X	
ATMI INC COM	00207R101	14100	1000		X
ATMOS ENERGY CORP COM	049560105	11143450	518300	X	
ATMOS ENERGY CORP COM	049560105	33089	1539		X
ATRIX LABS INC COM	04962L101	723720	48900	X	
ATS MED INC COM	002083103	13022	27130	X	
ATS MED INC COM	002083103	48	100		X
ATWOOD OCEANICS INC COM	050095108	9307350	318200	X	
AUDIBLE INC COM	05069A104	60000	200000	X	
AUDIOVOX CORP COM	050757103	109184	15600	X	
AUGUST TECHNOLOGIES CORP COM	05106U105	20880	4640	X	
AURORA FOODS INC COM	05164B106	159	245	X	
AUTHENTIDATE HLDG CORP COM	052666104	3293	2352	X	
AUTODESK INC COM	052769106	4072442	321424	X	
AUTODESK INC COM	052769106	10136	800		X

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AUTOIMMUNE INC COM	052776101	86	100					X
AUTOLIV INC COM	052800109	18972	900			X		
AUTOLIV INC COM	052800109	33370	1583					X
AUTOMATIC DATA PROCESSING INC	053015103	293755075	8448521			X		
AUTOMATIC DATA PROCESSING INC	053015103	134589315	3870846					X
AUTONATION INC COM	05329W102	1366733	118640			X		
AUTONATION INC COM	05329W102	58752	5100					X
AUTOZONE INC COM	053332102	1841775	23355			X		
AVANEX CORP COM	05348W109	69	50			X		
AVANEX CORP COM	05348W109	5480	4000					X
AVANIR PHARMACEUTICALS COM CL A	05348P104	10396	9040			X		
AVANIR PHARMACEUTICALS COM CL A	05348P104	11500	10000					X

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A. COMMON STOCK

COMMON STOCK - DOMESTIC

AVAYA INC COM	053499109	106309	74342		X	
AVAYA INC COM	053499109	36707	25669			X
AVERY DENNISON CORP COM	053611109	28406752	498539		X	
AVERY DENNISON CORP COM	053611109	4740793	83201			X
AVIALL INC NEW COM	05366B102	9171	900		X	
AVICI SYSTEMS INC COM	05367L109	25110	40500		X	
AVICI SYSTEMS INC COM	05367L109	806	1300			X
AVID TECHNOLOGY INC COM	05367P100	184370	17900		X	
AVIGEN INC COM	053690103	89498	11286		X	
AVISTA CORP COM	05379B107	365120	32600		X	
AVISTA CORP COM	05379B107	22400	2000			X
AVNET INC COM	053807103	8166174	756828		X	
AVNET INC COM	053807103	74624	6916			X
AVOCENT CORP COM	053893103	990789	74050		X	
AVOCENT CORP COM	053893103	6690	500			X
AVON PRODS INC COM	054303102	1986633	43094		X	
AVON PRODS INC COM	054303102	806105	17486			X
AVX CORP NEW COM	002444107	415160	47940		X	
AVX CORP NEW COM	002444107	8660	1000			X
AWARE INC MASSACHUSETTS COM	05453N100	32240	15500		X	
AWARE INC MASSACHUSETTS COM	05453N100	10608	5100			X
AXCELIS TECHNOLOGIES INC COM	054540109	345592	70818		X	
AXCELIS TECHNOLOGIES INC COM	054540109	31315	6417			X
AXEDA SYSTEMS INC COM	054959101	650	1000		X	
AXEDA SYSTEMS INC COM	054959101	1300	2000			X
AXT INC COM	00246W103	31824	15300		X	
AZTAR CORP COM	054802103	420078	31800		X	
B J SERVICES CO COM	055482103	10568558	406483		X	
B J SERVICES CO COM	055482103	85800	3300			X
BACK YARD BURGERS INC COM	05635W101	7321	1200		X	
BAIRNCO CORP COM	057097107	275	50		X	
BAIRNCO CORP COM	057097107	550	100			X
BAKER HUGHES INC COM	057224107	140981466	4856406		X	
BAKER HUGHES INC COM	057224107	12509666	430922			X
BALDOR ELECTRIC CO COM	057741100	443120	23200		X	
BALDOR ELECTRIC CO COM	057741100	7640	400			X
BALL CORP COM	058498106	2397002	47569		X	
BALL CORP COM	058498106	181404	3600			X

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BALLY TOTAL FITNESS HOLDINGS COM	05873K108	1900342	191760	X	
BANCORP RHODE ISLAND INC COM	059690107	100464	5200	X	
BANCORP RHODE ISLAND INC COM	059690107	231840	12000		X
BANCORPSOUTH INC COM	059692103	15760	800	X	
BANDAG INC CL A	059815308	27000	1000	X	

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A. COMMON STOCK

COMMON STOCK - DOMESTIC

BANK GRANITE CORP COM	062401104	8424	468	X	
BANK NEW YORK INC	064057102	51428678	1789446	X	
BANK NEW YORK INC	064057102	20990173	730347		X
BANK OF AMERICA CORP COM	060505104	195626431	3066245	X	
BANK OF AMERICA CORP COM	060505104	34835183	546006		X
BANK OF HAWAII CORP COM	062540109	175937	6306	X	
BANK OF HAWAII CORP COM	062540109	191115	6850		X
BANK OF THE OZARKS INC COM	063904106	4580	200	X	
BANK ONE CORP NEW COM	06423A103	46506937	1243501	X	
BANK ONE CORP NEW COM	06423A103	6551508	175174		X
BANKATLANTIC BANCORP INC A COM	065908501	6286	700	X	
BANKNORTH GROUP INC COM NEW	06646R107	2420149	101901	X	
BANKNORTH GROUP INC COM NEW	06646R107	819731	34515		X
BANKUNITED FINL CORP CL A COM	06652B103	1595	100		X
BANTA CORP COM	066821109	326600	9200	X	
BANTA CORP COM	066821109	497000	14000		X
BAR HARBOR BANKSHARES COM	066849100	130566	6945	X	
BAR HARBOR BANKSHARES COM	066849100	7520	400		X
BARD C R INC	067383109	1151764	21083	X	
BARD C R INC	067383109	1370120	25080		X
BARNES & NOBLE INC COM	067774109	4325654	204426	X	
BARNES & NOBLE INC COM	067774109	44034	2081		X
BARNES GROUP INC	067806109	10676610	531439	X	
BARNES GROUP INC	067806109	43273920	2154003		X
BARNESANDNOBLE.COM INC COM	067846105	245	500		X
BARR LABS INC COM	068306109	2239326	35950	X	
BARR LABS INC COM	068306109	37374	600		X
BARRA INC COM	068313105	1707500	62500	X	
BASSETT FURNITURE INDS INC COM	070203104	5747474	417391	X	
BAUSCH & LOMB COM	071707103	3325724	100263	X	
BAUSCH & LOMB COM	071707103	98084	2957		X
BAXTER INTERNATIONAL COM	071813109	100364265	3285246	X	
BAXTER INTERNATIONAL COM	071813109	16022284	524461		X
BAY VIEW CAP CORP DEL COM	07262L101	38556	6800	X	
BAY VIEW CAP CORP DEL COM	07262L101	36447	6428		X
BB & T CORP COM	054937107	1723793	49195	X	
BB & T CORP COM	054937107	528193	15074		X
BE AEROSPACE INC COM	073302101	111860	23500	X	
BEA SYS INC COM	073325102	629370	121500	X	
BEA SYS INC COM	073325102	1191	230		X
BEAR STEARNS COM	073902108	2376245	42132	X	
BEAR STEARNS COM	073902108	268013	4752		X
BEAZER HOMES USA INC COM	07556Q105	2130645	34900	X	

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A. COMMON STOCK						
COMMON STOCK - DOMESTIC						

BECKMAN COULTER INC COM		075811109	6233796	161080	X	
BECKMAN COULTER INC COM		075811109	130419	3370		X
BECTON DICKINSON & CO COM		075887109	12479074	439404	X	
BECTON DICKINSON & CO COM		075887109	4498106	158384		X
BED BATH & BEYOND INC COM		075896100	35676787	1095388	X	
BED BATH & BEYOND INC COM		075896100	1660223	50974		X
BEI TECHNOLOGIES COM		05538P104	107800	9800	X	
BEL FUSE INC CL A COM		077347201	18260	1000	X	
BEL FUSE INC CL B COM		077347300	193050	9000	X	
BELDEN INC COM		077459105	234850	17500	X	
BELL MICROPRODUCTS INC COM		078137106	55176	13200	X	
BELL SOUTH CORP COM		079860102	65154646	3548728	X	
BELL SOUTH CORP COM		079860102	42322425	2305143		X
BELO CORPORATION CL A COM		080555105	23190721	1059905	X	
BELO CORPORATION CL A COM		080555105	82786415	3783657		X
BEMIS CO COM		081437105	29801439	603268	X	
BEMIS CO COM		081437105	4964749	100501		X
BENCHMARK ELECTRONICS INC COM		08160H101	19070311	905953	X	
BERKLEY W R CORP COM		084423102	51000	1500		X
BERKSHIRE BANCORP INC COM		084597103	3751	120		X
BERKSHIRE HATHAWAY INC CL A COM		084670108	9163600	124	X	
BERKSHIRE HATHAWAY INC CL A COM		084670108	19361800	262		X
BERKSHIRE HATHAWAY INC CL B COM		084670207	29870870	12118	X	
BERKSHIRE HATHAWAY INC CL B COM		084670207	29740225	12065		X
BERRY PETE CO CL A COM		085789105	50970	3000	X	
BEST BUY INC COM		086516101	10986493	492447	X	
BEST BUY INC COM		086516101	102738	4605		X
BEVERLY ENTERPRISES INC COM NEW		087851309	3443176	1422800	X	
BIG LOTS INC COM		089302103	328108	20727	X	
BIG LOTS INC COM		089302103	121891	7700		X
BILLSERV INC COM		090181108	27907	47300	X	
BIO RAD LABS INC CL A		090572207	139342	3700	X	
BIO-TECHNOLOGY GENERAL COM		090578105	132655	44816	X	
BIOGEN INC		090597105	1480535	50582	X	
BIOGEN INC		090597105	551125	18829		X
BIOLASE TECHNOLOGY INCORPORATED COM		090911108	21995	5500	X	
BIOMARIN PHARMACEUTICAL INC COM		09061G101	4384188	757200	X	
BIOMET INC COM		090613100	10548329	396107	X	
BIOMET INC COM		090613100	485012	18213		X
BIOPURE CORP COM		09065H105	17437	4982	X	
BIOPURE CORP COM		09065H105	10500	3000		X
BIOSITE INCORPORATED COM		090945106	307294	10600	X	
BIOSPHERE MEDICAL INC COM		09066V103	40170	13000	X	
BIOSPHERE MEDICAL INC COM		09066V103	3090	1000		X

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					INSTR	OTHER
					V	
A. COMMON STOCK						
COMMON STOCK - DOMESTIC						

BIOVAIL CORP COM		09067J109	1025919	41552	X	
BIOVAIL CORP COM		09067J109	65429	2650		X
BISYS GROUP INC COM		055472104	448664	26850	X	
BISYS GROUP INC COM		055472104	44114	2640		X
BJS WHOLESALE CLUB INC COM		05548J106	4300632	226230	X	
BJS WHOLESALE CLUB INC COM		05548J106	110258	5800		X
BKF CAP GROUP INC COM		05548G102	49812	2363	X	
BLACK & DECKER CORP		091797100	5189718	123771	X	
BLACK & DECKER CORP		091797100	1044938	24921		X
BLACK BOX CORP DEL COM		091826107	466460	14050	X	
BLACK HILLS CORP COM		092113109	208525	7962	X	
BLOCK H & R INC COM		093671105	11526872	274384	X	
BLOCK H & R INC COM		093671105	2263835	53888		X
BLOCKBUSTER INC COM CL A		093679108	2532948	102135	X	
BLOCKBUSTER INC COM CL A		093679108	24800	1000		X
BMC SOFTWARE INC COM		055921100	17246453	1319545	X	
BMC SOFTWARE INC COM		055921100	224151	17150		X
BOB EVANS FARMS INC COM		096761101	113760	4800	X	
BOB EVANS FARMS INC COM		096761101	23700	1000		X
BOEING CO COM		097023105	21248724	622582	X	
BOEING CO COM		097023105	9315818	272951		X
BOISE CASCADE CO		097383103	487555	21384	X	
BOISE CASCADE CO		097383103	12563	551		X
BOK FINL CORP COM NEW		05561Q201	93730	2884	X	
BORDERS GROUP INC COM		099709107	932	59	X	
BORG WARNER INC COM		099724106	29784	600	X	
BORLAND SOFTWARE CORP COM		099849101	1169	150	X	
BOSTON BEER INC CL A COM		100557107	1546584	111265	X	
BOSTON COMMUNICATION GROUP INC COM		100582105	134160	13000	X	
BOSTON LIFE SCIENCES INC COM		100843408	15841	15530	X	
BOSTON LIFE SCIENCES INC COM		100843408	23460	23000		X
BOSTON PRIVATE FINANCIAL HLDGS COM		101119105	2349390	110300	X	
BOSTON SCIENTIFIC CORP COM		101137107	7358971	233174	X	
BOSTON SCIENTIFIC CORP COM		101137107	2620679	83038		X
BOTTOMLINE TECHNOLOGIES COM		101388106	2350	500	X	
BOWATER INC COM		102183100	3049920	86400	X	
BOWATER INC COM		102183100	10590	300		X
BOWNE & CO INC DEL COM		103043105	236000	23600	X	
BOYD GAMING CORP COM		103304101	44808	2400		X
BOYKIN LODGING CO COM		103430104	9620	1000	X	
BOYKIN LODGING CO COM		103430104	14844	1543		X
BP PRUDHOE BAY RTY TR UNIT BEN INT		055630107	7245	500	X	
BP PRUDHOE BAY RTY TR UNIT BEN INT		055630107	58540	4040		X

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A. COMMON STOCK						
COMMON STOCK - DOMESTIC						

BRADY CORPORATION COM CLASS A		104674106	505540	15700	X	
BRIGGS & STRATTON CORP COM		109043109	783084	20860	X	
BRIGGS & STRATTON CORP COM		109043109	97604	2600		X
BRIGHAM EXPLORATION CO COM		109178103	28146	7840	X	
BRIGHT HORIZONS FAMILY SOLUT INC COM		109195107	191321	6850	X	
BRIGHT HORIZONS FAMILY SOLUT INC COM		109195107	108927	3900		X
BRIGHTPOINT INC COM		109473405	344	142		X
BRINKER INTL INC COM		109641100	531105	20506	X	
BRINKER INTL INC COM		109641100	7770	300		X
BRISTOL MYERS SQUIBB CO		110122108	131732024	5534959	X	
BRISTOL MYERS SQUIBB CO		110122108	81697522	3432669		X
BRITESMILE INC COM		110415106	1350	1800	X	
BROADCOM CORP CL A COM		111320107	400425	37493	X	
BROADCOM CORP CL A COM		111320107	5767	540		X
BROADVISION INC COM		111412607	177	144	X	
BROADVISION INC COM		111412607	74	60		X
BROADWING INC COM		111620100	198	100	X	
BROADWING INC COM		111620100	36480	18424		X
BROCADE COMMUNICATIONS SYTEMS COM		111621108	645758	85758	X	
BROCADE COMMUNICATIONS SYTEMS COM		111621108	129328	17175		X
BROOKLINE BANCORP INC COM		11373M107	86957	7400	X	
BROOKLINE BANCORP INC COM		11373M107	114525	9746		X
BROOKS-PRI AUTOMATION INC COM		11442E102	335737	29322	X	
BROOKSTONE INC COM		114537103	18204	1480	X	
BROOKTROUT INC		114580103	39211	8580	X	
BROWN & BROWN INC COM		115236101	3292800	109760	X	
BROWN FORMAN CORP CL B		115637209	558631	8344	X	
BROWN FORMAN CORP CL B		115637209	270143	4035		X
BROWN SHOE COMPANY INC COM		115736100	214800	12000	X	
BRUKER DALTONICS INC COM		116795105	39705	7770	X	
BRUNSWICK CORP COM		117043109	1227011	58318	X	
BRUSH ENGINEERED MATERIALS INC		117421107	97640	12518	X	
BRYN MAWR BANK CORP COM		117665109	48639	1232	X	
BSB BANCORP INC COM		055652101	1813443	91082	X	
BSB BANCORP INC COM		055652101	144387	7252		X
BUCA COM		117769109	64960	8120	X	
BUCKEYE TECHNOLOGIES INC COM		118255108	4396770	598200	X	
BUCKLE INC COM		118440106	9483180	471800	X	
BUILDING MATERIALS HOLDING CORP COM		120113105	104130	8900	X	
BURLINGTON COAT FACTORY WHSE CORP		121579106	547200	30400	X	
BURLINGTON NORTHN SANTA FE CORP COM		12189T104	21642433	904784	X	
BURLINGTON NORTHN SANTA FE CORP COM		12189T104	3326913	139085		X
BURLINGTON RES INC COM		122014103	1837482	47901	X	
BURLINGTON RES INC COM		122014103	1600341	41719		X

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BUSH INDS INC CL A		123164105	806	100		X
BUTLER MANUFACTURING CO COM		123655102	131760	6100		X
BWAY CORP COM		056039100	4170	300		X
C & D TECHNOLOGIES INC COM		124661109	373830	25500		X
C H ROBINSON WORLDWIDE INC COM		12541W100	95921	3550		X
C-COR.NET CORPORATION COM		125010108	127902	34475		X
CABLE DESIGN TECHNOLOGIES CORP COM		126924109	195534	31950		X
CABLE DESIGN TECHNOLOGIES CORP COM		126924109	245	40		X
CABLEVISION NY GROUP CL A		12686C109	894430	98723		X
CABLEVISION NY GROUP CL A		12686C109	3171	350		X
CABOT CORP COM		127055101	16750440	797640		X
CABOT CORP COM		127055101	13154400	626400		X
CABOT MICROELECTRONICS CORP COM		12709P103	6115516	164219		X
CABOT MICROELECTRONICS CORP COM		12709P103	3059489	82156		X
CABOT OIL & GAS COM		127097103	4031960	187533		X
CABOT OIL & GAS COM		127097103	707780	32920		X
CACI INTL INC CL A COM		127190304	687730	19400		X
CADENCE DESIGN SYS INC COM		127387108	4140766	407155		X
CADENCE DESIGN SYS INC COM		127387108	31527	3100		X
CAL DIVE INTERNATIONAL INC COM		127914109	506192	25100		X
CALGON CARBON CORP COM		129603106	2206226	381700		X
CALIFORNIA AMPLIFIER INC COM		129900106	477	134		X
CALIFORNIA COASTAL CMNTYS INC COM		129915203	320	81		X
CALIFORNIA FED BK GOODWILL CERT COM		130209604	175	100		X
CALIFORNIA PIZZA KITCHEN COM		13054D109	1707342	74200		X
CALIPER TECHNOLOGIES CORP COM		130876105	5447	1300		X
CALLAWAY GOLF CO COM		131193104	3398824	326810		X
CALLAWAY GOLF CO COM		131193104	24960	2400		X
CALPINE CORP COM		131347106	241035	97585		X
CALPINE CORP COM		131347106	15561	6300		X
CAMBREX CORP COM		132011107	829288	22535		X
CAMBREX CORP COM		132011107	261280	7100		X
CAMDEN NATIONAL CORP COM		133034108	692120	26620		X
CAMINUS CORP COM		133766105	1349240	758000		X
CAMPBELL SOUP CO COM		134429109	1912592	86621		X
CAMPBELL SOUP CO COM		134429109	2687202	121703		X
CANADA SOUTHN PETE LTD		135231108	1752	637		X
CANNONDALE CORP COM		137798104	204	105		X
CAPITAL CROSSING BK COM		140071101	557530	25400		X
CAPITAL ONE FINL CORP COM		14040H105	12439272	356222		X
CAPITAL ONE FINL CORP COM		14040H105	1839411	52675		X
CAPITAL PROPERTIES INC RI CL A COM		140430109	13125	1500		X
CAPSTEAD MTG CORP COM		14067E506	6449	312		X
CAPSTEAD MTG CORP COM		14067E506	10335	500		X

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CAPSTONE TURBINE CORP COM	14067D102	177	300			X
CAPTARIS INC COM	14071N104	50118	21800	X		
CARAUSTAR INDS INC COM	140909102	177650	19000	X		
CARBO CERAMICS INC COM	140781105	387072	10800	X		
CARBO CERAMICS INC COM	140781105	358	10			X
CARDINAL HEALTH INC COM	14149Y108	60867303	978574	X		
CARDINAL HEALTH INC COM	14149Y108	14003895	225143			X
CARDIODYNAMICS INTL CORP COM	141597104	2860	1000	X		
CAREER ED CORP COM	141665109	153626	3200	X		
CAREER ED CORP COM	141665109	144024	3000			X
CAREMARK RX INC COM	141705103	7370146	433538	X		
CAREMARK RX INC COM	141705103	246568	14504			X
CARLISLE COMPANIES INC	142339100	303564	8276	X		
CARLISLE COMPANIES INC	142339100	417272	11376			X
CARNIVAL CORP CL A COM	143658102	8652572	344724	X		
CARNIVAL CORP CL A COM	143658102	772955	30795			X
CARPENTER TECH CORP COM	144285103	39026	3002	X		
CARPENTER TECH CORP COM	144285103	33696	2592			X
CARREKER CORPORATION COM	144433109	127504	20800	X		
CARRINGTON LABS INC COM	144525102	1040	1000	X		
CASCADE NATURAL GAS CORP COM	147339105	6311191	320365	X		
CASELLA WASTE SYSTEMS INC CL A COM	147448104	9967	1550	X		
CASEYS GEN STORES INC COM	147528103	6287820	544400	X		
CASH AMERICAN INTERNATIONAL INC COM	14754D100	246929	30150	X		
CASTLE A M & CO COM	148411101	68175	10100	X		
CASTLE A M & CO COM	148411101	103275	15300			X
CASUAL MALE RETAIL GROUP INC COM	148711104	4545	1125			X
CATALINA MARKETING CORP COM	148867104	84240	3000	X		
CATAPULT COMMUNICATIONS CORP COM	149016107	93600	9600	X		
CATELLUS DEV CORP COM	149111106	476250	25813	X		
CATELLUS DEV CORP COM	149111106	35498	1924			X
CATERPILLAR INC COM	149123101	8833981	237345	X		
CATERPILLAR INC COM	149123101	6489605	174358			X
CATHAY BANCORP INC COM	149150104	588900	15100	X		
CATHAY BANCORP INC COM	149150104	218400	5600			X
CATO CORP NEW COM	149205106	330252	17400	X		
CCBT FINANCIAL CO COM	12500Q102	554804	21200	X		
CCBT FINANCIAL CO COM	12500Q102	1172416	44800			X
CDI CORP	125071100	366100	14000	X		
CEC ENTMT INC COM	125137109	10165087	298009	X		
CELERITEK INC COM	150926103	2241	300	X		
CELESTICA INC COM	15101Q108	25299296	1931244	X		
CELESTICA INC COM	15101Q108	976802	74565			X

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CELGENE CORP COM	151020104	503095	29875	X		
CELGENE CORP COM	151020104	105671	6275			X
CELL GENESYS INC COM	150921104	1001355	83100	X		
CELL GENESYS INC COM	150921104	3133	260			X
CELL PATHWAYS INC NEW	15114R101	700	1000	X		
CELL PATHWAYS INC NEW	15114R101	560	800			X
CELL THERAPEUTICS INC COM	150934107	8756	1990	X		
CENDANT CORP COM	151313103	37058441	3444093	X		
CENDANT CORP COM	151313103	887130	82447			X
CENTER BANCORP INC COM	151408101	6725	315	X		
CENTER BANCORP INC COM	151408101	130171	6097			X
CENTEX CORP COM	152312104	7564824	170571	X		
CENTEX CORP COM	152312104	1980405	44654			X
CENTILLIUM COMMUNICATIONS INC COM	152319109	20604	17170	X		
CENTRA SOFTWARE INC COM	15234X103	76127	60950	X		
CENTRA SOFTWARE INC COM	15234X103	789	632			X
CENTRAL PKG CORP COM	154785109	493430	24500	X		
CENTRAL VT PUB SVC CORP COM	155771108	178504	10125	X		
CENTRAL VT PUB SVC CORP COM	155771108	65866	3736			X
CENTURY ALUMINUM COMPANY COM	156431108	100920	14500	X		
CENTURY BANCORP CL A NON VTG	156432106	53080	2000	X		
CENTURYTEL INC COM	156700106	20395621	909301	X		
CENTURYTEL INC COM	156700106	788168	35139			X
CEPHALON INC COM	156708109	2027734	49675	X		
CEPHALON INC COM	156708109	12246	300			X
CEPHEID INC COM	15670R107	19250	5000	X		
CERIDIAN CORP COM	156779100	74912	5257	X		
CERIDIAN CORP COM	156779100	2850	200			X
CERNER CORP COM	156782104	947149	26900	X		
CERTEGY INC COM	156880106	539203	26826	X		
CERTEGY INC COM	156880106	843115	41946			X
CFS BANCORP INC COM	12525D102	7050	500			X
CH ENERGY GROUP INC COM	12541M102	685178	14600	X		
CH ENERGY GROUP INC COM	12541M102	199030	4241			X
CHALONE WINE GROUP LTD COM	157639105	809	100	X		
CHAMPION ENTERPRISES INC COM	158496109	98196	33400	X		
CHAMPIONSHIP AUTO RACING TEAMS COM	158711101	1508	400	X		
CHARLES RIVER ASSOCIATES COM	159852102	2157618	129977	X		
CHARLES RIVER LABORATORIES COM	159864107	409770	10440	X		
CHARLES RIVER LABORATORIES COM	159864107	251200	6400			X
CHARMING SHOPPES INC	161133103	2097833	310790	X		
CHARTER COMMUN INC CL A COM	16117M107	147452	79275	X		
CHARTER COMMUN INC CL A COM	16117M107	930	500			X

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CHARTER MUNI MTG ACCEPT CO COM	160908109	8422	478	X		
CHARTER MUNI MTG ACCEPT CO COM	160908109	290342	16478			X
CHARTER ONE FINL INC COM	160903100	37328498	1256006	X		
CHARTER ONE FINL INC COM	160903100	3046389	102503			X

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CHASE CORP COM	16150R104	21936	2309		X	
CHASE CORP COM	16150R104	17100	1800			X
CHATTEM INC	162456107	20415	500		X	
CHECK POINT SOFTWARE TECH COM	M22465104	2116853	154065		X	
CHECK POINT SOFTWARE TECH COM	M22465104	879	64			X
CHECKERS DRIVE-IN RESTAURANT COM NEW	162809305	9330400	1166300		X	
CHECKERS DRIVE-IN RESTAURANT COM NEW	162809305	18400	2300			X
CHECKFREE CORP NEW COM	162813109	128241	11269		X	
CHECKPOINT SYS INC COM	162825103	286644	23210		X	
CHEESECAKE FACTORY INC	163072101	4129964	138450		X	
CHEESECAKE FACTORY INC	163072101	62255	2087			X
CHEMED CORP COM	163596109	206159	6700		X	
CHEMFIRST INC COM	16361A106	278972	9700		X	
CHESAPEAKE CORP COM	165159104	164340	11000		X	
CHESAPEAKE UTILITIES	165303108	30176	1600			X
CHEVRONTEXACO CORP COM	166764100	107998630	1559547		X	
CHEVRONTEXACO CORP COM	166764100	76190166	1100219			X
CHICOS FAS INC COM	168615102	1167621	73297		X	
CHICOS FAS INC COM	168615102	19116	1200			X
CHILDRENS PL RETAIL STORES INC	168905107	183366	18155		X	
CHINADOTCOM CORPORATION COM	G2108N109	406	200		X	
CHIQUITA BRANDS INTL INC COM	170032809	36926	2390		X	
CHIQUITA BRANDS INTL INC COM	170032809	13874	898			X
CHIRON CORP COM	170040109	727136	20811		X	
CHIRON CORP COM	170040109	246537	7056			X
CHITTENDEN CORP	170228100	817167	27607		X	
CHITTENDEN CORP	170228100	507906	17159			X
CHOICE HOTELS INTL INC COM	169905106	20799	900		X	
CHOICE ONE COMMUNICATIONS INC COM	17038P104	407	1100		X	
CHOICEPOINT INC COM	170388102	707703	19857		X	
CHOICEPOINT INC COM	170388102	639025	17930			X
CHOLESTECH CORP COM	170393102	53924	5200		X	
CHORDIANT SOFTWARE INC COM	170404107	5617	6040		X	
CHRISTOPHER & BANKS CORP COM	171046105	566456	22550		X	
CHROMAVISION MED SYS INC COM	17111P104	441	300		X	
CHUBB CORP	171232101	11184662	203988		X	
CHUBB CORP	171232101	6600764	120386			X
CHUBB CORP COM	171232101	323387	5898	X		
CHURCH & DWIGHT CO COM	171340102	79560	2400		X	
CHURCH & DWIGHT CO COM	171340102	16575	500			X

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CIBER INC COM		17163B102	241696	41600	X	
CIENA COM		171779101	221657	74632	X	
CIENA COM		171779101	891	300		X
CIGNA CORP COM		125509109	49304189	696879	X	
CIGNA CORP COM		125509109	35059738	495544		X
CINCINNATTI FINL CORP COM		172062101	1210396	34019	X	
CINCINNATTI FINL CORP COM		172062101	881139	24765		X
CINERGY CORP COM		172474108	2018560	64224	X	

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CINERGY CORP COM	172474108	729207	23201			X
CINTAS CORP COM	172908105	3396652	81027		X	
CINTAS CORP COM	172908105	675122	16105			X
CIPHERGEN BIOSYSTEMS INC COM	17252Y104	438045	146015			X
CIPRICO INC COM	172529109	86730	29400		X	
CIRCOR INTL INC COM	17273K109	6180080	461200		X	
CIRCUIT CITY COM	172737306	8025	500			X
CIRCUIT CITY GROUP COM	172737108	8706538	574689		X	
CIRCUIT CITY GROUP COM	172737108	1019898	67320			X
CIRRUS LOGIC INC COM	172755100	28050	11000		X	
CISCO SYS INC COM	17275R102	172792584	16487842		X	
CISCO SYS INC COM	17275R102	45568172	4348108			X
CIT GROUP INC COM	125581108	696725	38750		X	
CITIGROUP INC COM	172967101	415930585	14028013		X	
CITIGROUP INC COM	172967101	114909553	3875533			X
CITIZENS COMMUNICATIONS CO COM	17453B101	422943	62381		X	
CITIZENS COMMUNICATIONS CO COM	17453B101	341217	50327			X
CITRIX SYSTEMS INC COM	177376100	1743599	289154		X	
CITRIX SYSTEMS INC COM	177376100	1206	200			X
CITY HOLDINGS CO COM	177835105	10296	400		X	
CITY NATL CORP COM	178566105	23385	500		X	
CITY NATL CORP COM	178566105	80912	1730			X
CKE RESTAURANTS INC COM	12561E105	1600	400		X	
CLAIRES STORES INC COM	179584107	43600	2000		X	
CLAIRES STORES INC COM	179584107	10900	500			X
CLARCOR INC COM	179895107	2354690	76700		X	
CLARCOR INC COM	179895107	12280	400			X
CLARK/BARDES INC COM	180668105	1779	100		X	
CLAYTON HOMES INC	184190106	141104	12851		X	
CLAYTON HOMES INC	184190106	56470	5143			X
CLEAN HBRS INC COM	184496107	1485	160			X
CLEAR CHANNEL COMMUNICATIONS INC	184502102	6233629	179385		X	
CLEAR CHANNEL COMMUNICATIONS INC	184502102	228759	6583			X
CLECO CORP NEW COM	12561W105	24246	1800		X	
CLECO CORP NEW COM	12561W105	304907	22636			X

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CLEVELAND-CLIFFS INC COM	185896107	170755	7100		X	
CLOROX CO COM	189054109	2880223	71683		X	
CLOROX CO COM	189054109	2318065	57692			X
CLOSURE MEDICAL CORP COM	189093107	117883	10563		X	
CMGI INC COM	125750109	2252	6434		X	
CMGI INC COM	125750109	25	70			X
CMS ENERGY CORP	125896100	418790	51959		X	
CMS ENERGY CORP	125896100	1612	200			X
CNET NETWORKS INC COM	12613R104	2196	1996		X	
CNF INC COM	12612W104	26682	850		X	
CNF INC COM	12612W104	4709	150			X
COACH INC COM	189754104	87040	3400		X	
COACH INC COM	189754104	81920	3200			X

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COACHMEN INDS INC COM	189873102	165110	11000	X	
COASTAL BANCORP INC COM	19041P105	66336	2400	X	
COCA COLA BOTTLING CO CONS COM	191098102	281400	6000	X	
COCA COLA CO COM	191216100	148663914	3099748	X	
COCA COLA CO COM	191216100	102449131	2136137		X
COCA COLA ENTERPRISES INC COM	191219104	2234682	105211	X	
COCA COLA ENTERPRISES INC COM	191219104	472590	22250		X
COGNEX CORP COM	192422103	478504	34400	X	
COGNEX CORP COM	192422103	25219	1813		X
COGNIZANT TECHNOLOGY SOLUTIONS CL A	192446102	117814	2050	X	
COGNIZANT TECHNOLOGY SOLUTIONS CL A	192446102	74711	1300		X
COHERENT INC COM	192479103	363175	19900	X	
COHU INC COM	192576106	172890	15300	X	
COINSTAR INC COM	19259P300	30936	1200	X	
COINSTAR INC COM	19259P300	11781	457		X
COLE NATL CORP NEW CL A COM	193290103	100400	8000		X
COLGATE PALMOLIVE CO COM	194162103	31585459	585458	X	
COLGATE PALMOLIVE CO COM	194162103	23049922	427246		X
COLLAGENEX PHARMACEUTICALS INC COM	19419B100	3780	600	X	
COLLINS & AIKMAN CORP NEW COM	194830204	38413	10700	X	
COLONIAL BANCGROUP INC COM	195493309	42160	3400	X	
COLUMBIA BKG SYS INC COM	197236102	11590	1047		X
COLUMBIA LABS INC COM	197779101	27000	6000		X
COLUMBIA SPORTSWEAR CO COM	198516106	13888	400	X	
COMCAST CORP CL A COM	200300101	54605	2560	X	
COMCAST CORP CL A COM	200300101	57762	2708		X
COMCAST CORP CL A SPECIAL	200300200	24613820	1179953	X	
COMCAST CORP CL A SPECIAL	200300200	7612732	364944		X
COMERICA INC COM	200340107	6223370	129062	X	
COMERICA INC COM	200340107	1847308	38310		X

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

COMMERCE BANCORP INC NJ COM		200519106	516758	12449	X	
COMMERCE BANCORP INC NJ COM		200519106	1716646	41355		X
COMMERCE BANCSHARES INC COM		200525103	139636	3574	X	
COMMERCE BANCSHARES INC COM		200525103	2195656	56198		X
COMMERCE GROUP INC MA COM		200641108	9708	300	X	
COMMERCE GROUP INC MA COM		200641108	2681188	82855		X
COMMERCIAL FED CORP COM		201647104	908680	41740	X	
COMMERCIAL METALS CO COM		201723103	854354	47676	X	
COMMERCIAL METALS CO COM		201723103	68096	3800		X
COMMERCIAL NET LEASE RLTY INC COM		202218103	22117	1372	X	
COMMONWEALTH BANCORP INC COM		20268X102	9200	200	X	
COMMONWEALTH INDS INC DEL COM		203004106	57225	10900	X	
COMMONWEALTH TEL ENTERPRISE COM CL B		203349204	2366	68	X	
COMMONWEALTH TEL ENTERPRISES INC COM		203349105	162376	4670	X	
COMMONWEALTH TEL ENTERPRISES INC COM		203349105	64325	1850		X
COMMSCOPE INC COM		203372107	44748	6600	X	
COMMUNICATION INTELLIGENCE CORP COM		20338K106	1920	8000	X	
COMMUNICATION INTELLIGENCE CORP COM		20338K106	4698	19573		X

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COMMUNITY BANK SYS COM	203607106	435561	14700	X	
COMMUNITY BANK SYS COM	203607106	177543	5992		X
COMMUNITY BKS INC COM	203628102	102717	3827	X	
COMMUNITY FIRST BANKSHARES INC COM	203902101	791792	28400	X	
COMMUNITY HEALTH SYS INC COM	203668108	117119	4398	X	
COMMUNITY HEALTH SYS INC COM	203668108	7989	300		X
COMPASS BANCSHARES INC COM	20449H109	8847	300	X	
COMPASS BANCSHARES INC COM	20449H109	11796	400		X
COMPUCOM SYS INC COM	204780100	3456	600	X	
COMPUDYNE CORP COM	204795306	499960	58000	X	
COMPUDYNE CORP COM	204795306	37928	4400		X
COMPUTER ACCESS TECHNOLOGY COM	204853105	2925	1500	X	
COMPUTER ASSOCIATES INTL INC COM	204912109	7894358	822329	X	
COMPUTER ASSOCIATES INTL INC COM	204912109	876144	91265		X
COMPUTER MOTION INC COM	205253107	296	200	X	
COMPUTER NETWORK TECHNOLOGY CORP COM	204925101	9734	1939	X	
COMPUTER PROGRAMS & SYSTEMS COM	205306103	2138	100	X	
COMPUTER SCIENCES CORP COM	205363104	22344939	804064	X	
COMPUTER SCIENCES CORP COM	205363104	1642778	59114		X
COMPUTER TASK GROUP INC COM	205477102	6631271	2040391	X	
COMPUTERIZED THERMAL IMAGING COM	20557C108	5270	6200	X	
COMPUTERIZED THERMAL IMAGING COM	20557C108	3060	3600		X
COMPUWARE CORP COM	205638109	657040	215423	X	
COMVERSE TECHNOLOGY INC COM	205862402	272247	38948	X	
COMVERSE TECHNOLOGY INC COM	205862402	699	100		X

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

CONAGRA FOODS INC COM		205887102	27937265	1124236	X	
CONAGRA FOODS INC COM		205887102	6506103	261815		X
CONCERTO SOFTWARE INC COM		20602T106	49144	8300	X	
CONCORD CAMERA CORP COM		206156101	87608	18800	X	
CONCORD COMMUNICATIONS INC COM		206186108	64640	12800	X	
CONCORD COMMUNICATIONS INC COM		206186108	1515	300		X
CONCORD EFS INC COM		206197105	18788962	1183184	X	
CONCORD EFS INC COM		206197105	966504	60863		X
CONCURRENT COMPUTER CORP COM		206710204	8162	3580	X	
CONCURRENT COMPUTER CORP COM		206710204	684	300		X
CONE MLS CORP N C COM		206814105	247	100		X
CONEXANT SYSTEMS INC COM		207142100	40262	36272	X	
CONEXANT SYSTEMS INC COM		207142100	17511	15776		X
CONMED CORP COM		207410101	1097409	54462	X	
CONMED CORP COM		207410101	15072	748		X
CONNECTICUT BANCSHARES INC COM		207540105	11109	300	X	
CONNECTICUT WTR SVC INC COM		207797101	203679	7950	X	
CONNECTICUT WTR SVC INC COM		207797101	89414	3490		X
CONOCOPHILLIPS COM		20825C104	142020935	3071387	X	
CONOCOPHILLIPS COM		20825C104	27251821	589356		X
CONSOLIDATED EDISON INC COM		209115104	36412373	905330	X	
CONSOLIDATED EDISON INC COM		209115104	6081586	151208		X
CONSOLIDATED GRAPHICS INC COM		209341106	168480	9600	X	

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CONSOLIDATED TOMOKA LD CO	210226106	3017	169	X	
CONSTELLATION BRANDS INC CL A COM	21036P108	2387847	103370	X	
CONSTELLATION BRANDS INC CL A COM	21036P108	25410	1100		X
CONSTELLATION BRANDS INC CL B COM	21036P207	9308	400	X	
CONSTELLATION ENERGY GROUP INC COM	210371100	4209689	169814	X	
CONSTELLATION ENERGY GROUP INC COM	210371100	1979853	79865		X
CONTINENTAL AIRLS INC CL B COM	210795308	10241	1900	X	
CONVERGYS CORP COM	212485106	2917368	194103	X	
CONVERGYS CORP COM	212485106	121352	8074		X
COOPER CAMERON CORP COM	216640102	1482062	35490	X	
COOPER CAMERON CORP COM	216640102	14157	339		X
COOPER COMPANIES INC COM	216648402	656250	12500	X	
COOPER COMPANIES INC COM	216648402	262500	5000		X
COOPER TIRE & RUBBER CO COM	216831107	6052177	374980	X	
COOPER TIRE & RUBBER CO COM	216831107	112980	7000		X
COORS ADOLPH CO CL B	217016104	697839	12395	X	
COPART INC COM	217204106	594851	54825	X	
COPPER MOUNTAIN NETWORKS INC COM	217510205	755	197	X	
COPPER MOUNTAIN NETWORKS INC COM	217510205	38	10		X
COPYTELE INC COM	217721109	4840	22000		X

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					V	OTHER
A. COMMON STOCK						
COMMON STOCK - DOMESTIC						

COREL CORPORATION COM		21868Q109	36	50		X
CORINTHIAN COLLEGES INC COM		218868107	1251081	33150	X	
CORINTHIAN COLLEGES INC COM		218868107	245310	6500		X
CORN PRODS INTL INC COM		219023108	8791060	305776	X	
CORN PRODS INTL INC COM		219023108	310443	10798		X
CORNELL COMPANIES INC COM		219141108	4837575	608500	X	
CORNING INC COM		219350105	958742	599214	X	
CORNING INC COM		219350105	1238595	774122		X
CORPORATE EXECUTIVE BRD CO COM		21988R102	5643621	197675	X	
CORPORATE EXECUTIVE BRD CO COM		21988R102	137040	4800		X
CORTEX PHARMACEUTICALS INC COM NEW		220524300	2	2	X	
CORUS BANKSHARES INC COM		220873103	8762	200	X	
CORVIS CORP COM		221009103	171	300	X	
CORVIS CORP COM		221009103	969	1700		X
COST PLUS INC CALIF		221485105	3759000	140000	X	
COSTAR GROUP INC COM		22160N109	18000	1000	X	
COSTCO WHOLESALE CORP COM NEW		22160K105	42884035	1324808	X	
COSTCO WHOLESALE CORP COM NEW		22160K105	2422182	74828		X
COUNTRYWIDE CR INDS INC		222372104	17688134	375146	X	
COUNTRYWIDE CR INDS INC		222372104	464428	9850		X
COUSINS PROPERTIES INC		222795106	3509800	152600	X	
COVANCE INC COM		222816100	72487	3704	X	
COVANCE INC COM		222816100	130023	6644		X
COVANSYS CORP COM		22281W103	355691	209230	X	
COVENANT TRANS INC CL A COM		22284P105	7000	400	X	
COVENTRY HEALTH CARE INC COM		222862104	1417000	43600	X	
COVENTRY HEALTH CARE INC COM		222862104	9750	300		X

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COX COMMUNICATIONS INC CL A NEW COM	224044107	1235525	50245	X	
COX COMMUNICATIONS INC CL A NEW COM	224044107	317285	12903		X
CPB INC COM	125903104	9234	200	X	
CPI CORP COM	125902106	75625	5500	X	
CRACKER BARRELL GROUP INC COM	12489V106	36512	1600	X	
CRACKER BARRELL GROUP INC COM	12489V106	15974	700		X
CRANE CO COM	224399105	211452	10701	X	
CRAWFORD & CO CL A COM	224633206	86485	16696		X
CRAWFORD & CO CL B COM	224633107	120944	19167		X
CRAY INC COM	225223106	198	50		X
CREATIVE TECHNOLOGY LTD	Y1775U107	1304	200	X	
CREDESCENCE SYS CORP COM	225302108	260	30	X	
CREE INC COM	225447101	313750	25100	X	
CREE INC COM	225447101	50000	4000		X
CRITICAL PATH COM	22674V100	438	696	X	
CROMPTON CORP COM	227116100	13468568	1340156	X	
CROMPTON CORP COM	227116100	4203865	418295		X

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A. COMMON STOCK

COMMON STOCK - DOMESTIC

CROSS A T CO CL A COM	227478104	892796	145170	X	
CROSS A T CO CL A COM	227478104	3186930	518200		X
CROSS COUNTRY INC COM	22748P105	381	27	X	
CROSS COUNTRY INC COM	22748P105	7060	500		X
CROSS MEDIA MARKETING CORP COM	22754R201	15	20		X
CROSSROADS SYSTEMS COM	22765D100	3770	6500	X	
CROWN CASTLE INTL CORP COM	228227104	182	84	X	
CROWN CASTLE INTL CORP COM	228227104	4340	2000		X
CROWN CORK & SEAL INC COM	228255105	3130103	596210	X	
CRYO-CELL INTL INC COM	228895108	10700	5000	X	
CRYOLIFE INC COM	228903100	34844	13350	X	
CRYOLIFE INC COM	228903100	1958	750		X
CSP INCORPORATED COM	126389105	9591	3450	X	
CSX CORP COM	126408103	5760416	218363	X	
CSX CORP COM	126408103	2513275	95272		X
CT COMMUNICATIONS INC COM	126426402	6216092	428696	X	
CTB INTERNATIONAL CORP COM	125960104	6707575	524480	X	
CTI MOLECULAR IMAGING INC COM	22943D105	312708	12360	X	
CTS CORP COM	126501105	143520	31200	X	
CTS CORP COM	126501105	1518	330		X
CUBIC CORP COM	229669106	5100	300		X
CUBIST PHARMACEUTICALS INC COM	229678107	25550	5000		X
CULLEN FROST BANKERS INC COM	229899109	1240328	36320	X	
CULP INC COM	230215105	6800	800	X	
CUMMINS INC COM	231021106	1948107	82477	X	
CUMULUS MEDIA INC COM	231082108	8031	455	X	
CUMULUS MEDIA INC COM	231082108	1765	100		X
CUNO INCORPORATED COM	126583103	2903880	94129	X	
CURAGEN CORP COM	23126R101	3671	870	X	
CURAGEN CORP COM	23126R101	4178	990		X
CURATIVE HEALTH SERVICES INC	231264102	87885	8100	X	

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CURIS INC COM	231269101	5550	5000			X
CURON MEDICAL INC COM	231292103	2320	4000		X	
CURTISS WRIGHT CORP CL B COM	231561408	45708	778		X	
CURTISS WRIGHT CORP CL B COM	231561408	200573	3414			X
CURTISS-WRIGHT CORP COM	231561101	442446	7400		X	
CURTISS-WRIGHT CORP COM	231561101	2392	40			X
CV THERAPEUTICS INC COM	126667104	10804615	516720		X	
CVB FINANCIAL CORP COM	126600105	186490	8500			X
CVS CORP COM	126650100	131799061	5199174		X	
CVS CORP COM	126650100	20182910	796170			X
CYBERONICS INC COM	23251P102	178984	10400		X	
CYBEX INTERNATIONAL INC COM	23252E106	5900	5000		X	

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

CYGNUS INC COM		232560102	1500	1000	X	
CYGNUS INC COM		232560102	137	91		X
CYMER INC COM		232572107	3069915	164695	X	
CYMER INC COM		232572107	6971	374		X
CYPRESS SEMICONDUCTOR CORP		232806109	73800	11250	X	
CYPRESS SEMICONDUCTOR CORP		232806109	121032	18450		X
CYTEC INDS INC COM		232820100	71162	3242	X	
CYTEC INDS INC COM		232820100	97875	4459		X
CYTOGEN CORP COM		232824102	3930	9850	X	
CYTYC CORP COM		232946103	195554	18242	X	
CYTYC CORP COM		232946103	1083256	101050		X
D & K HEALTHCARE RESOURCES COM		232861104	1790	200	X	
D R HORTON INC COM		23331A109	1577244	84707	X	
DAISYTEK INTL CORP COM		234053106	2896920	222840	X	
DAKTRONICS INC COM		234264109	2877	300	X	
DANA CORP COM		235811106	696314	53235	X	
DANA CORP COM		235811106	1424007	108869		X
DANAHER CORP COM		235851102	8148936	143341	X	
DANAHER CORP COM		235851102	360884	6348		X
DARDEN RESTAURANTS INC COM		237194105	15586756	643018	X	
DARDEN RESTAURANTS INC COM		237194105	1440947	59445		X
DATASCOPE CORP		238113104	10464995	386733	X	
DATATEC SYS INC COM		238128102	15	18	X	
DAVITA INC COM		23918K108	2553827	108213	X	
DAVITA INC COM		23918K108	50292	2131		X
DEAN FOODS CO COM		242370104	3071016	77200	X	
DEAN FOODS CO COM		242370104	798782	20080		X
DEERE JOHN & CO COM		244199105	15523629	341554	X	
DEERE JOHN & CO COM		244199105	6577070	144710		X
DELL COMPUTER CORP COM		247025109	62302041	2650023	X	
DELL COMPUTER CORP COM		247025109	10822123	460320		X
DELPHI CORPORATION COM		247126105	7692863	899750	X	
DELPHI CORPORATION COM		247126105	900469	105318		X
DELPHI FINL GROUP INC CL A		247131105	1263774	34700	X	
DELTA & PINE LAND CO COM		247357106	18882424	1007600	X	
DELTA AIR LINES INC DEL COM		247361108	316204	34037	X	

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DELTA AIR LINES INC DEL COM	247361108	56427	6074			X
DELTIC TIMBER CORP COM	247850100	243472	11077		X	
DELTIC TIMBER CORP COM	247850100	17936	816			X
DELUXE CORP COM	248019101	1056116	23438		X	
DELUXE CORP COM	248019101	865873	19216			X
DENDREON CORP COM	24823Q107	6105	1500			X
DENDRITE INTL INC COM	248239105	268806	42600		X	

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					SOLE SHRD-	SHRD-
					INSTR	OTHER
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A. COMMON STOCK

COMMON STOCK - DOMESTIC

DENTSPLY INTL INC NEW COM	249030107	323047	8042		X	
DENTSPLY INTL INC NEW COM	249030107	700967	17450			X
DEPARTMENT 56 INC COM	249509100	91960	8800		X	
DEPOMED INC COM	249908104	4980	2000		X	
DETWILER MITCHELL & CO COM	251464103	6975	7500			X
DEVON ENERGY CORPORATION COM	25179M103	1212330	25126		X	
DEVON ENERGY CORPORATION COM	25179M103	77924	1615			X
DEVRY INC DEL COM	251893103	1440257	77350		X	
DEVRY INC DEL COM	251893103	14896	800			X
DIAGNOSTIC PRODUCTS COM	252450101	979110	21285		X	
DIAL CORP COM	25247D101	169362	7892		X	
DIAL CORP COM	25247D101	35109	1636			X
DIAMOND OFFSHORE DRILLING INC COM	25271C102	966977	48470		X	
DIAMOND OFFSHORE DRILLING INC COM	25271C102	53865	2700			X
DIAMONDCLUSTER INTL INC CL A COM	25278P106	9780	3000		X	
DIANON SYS INC COM	252826102	5589440	118145		X	
DICE INC COM	25301P107	525	500			X
DIEBOLD INC COM	253651103	9881037	300153		X	
DIEBOLD INC COM	253651103	1901328	57756			X
DIGEX INC COM	253756100	102	600		X	
DIGI INTL INC COM	253798102	29686	15200		X	
DIGITAL GENERATION SYS INC COM	253921100	6438	7000		X	
DIGITAL INSIGHT CORP COM	25385P106	117900	7500		X	
DIGITAL RIV INC COM	25388B104	6174	805		X	
DIGITAS INC COM	25388K104	1210	550		X	
DILLARDS INC CL A COM	254067101	197663	9795		X	
DILLARDS INC CL A COM	254067101	13117	650			X
DIME CMNTY BANCORP INC COM	253922108	500693	23375		X	
DIMON INC COM	254394109	196560	31500		X	
DIONEX CORP COM	254546104	370620	14500		X	
DIONEX CORP COM	254546104	38340	1500			X
DIRECT INSITE CORPORATION COM	25457C207	15	6		X	
DISNEY WALT CO COM	254687106	111195276	7344470		X	
DISNEY WALT CO COM	254687106	21693531	1432862			X
DITECH COMMUNICATIONS CORP COM	25500M103	3340	2000		X	
DIVERSA CORP COM	255064107	17657	2070		X	
DIVINE INC CLASS A COM	255402406	1129	426		X	
DIVINE INTERVENTURES COM	225402406	101249	38207		X	
DOCENT COM	25608L106	22475	29572		X	
DOCUCORP INTERNATIONAL INC COM	255911109	7574	700			X

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DOCUMENTUM INC COM	256159104	49781	4310	X	
DOLE FOOD INC COM	256605106	8070	278	X	
DOLE FOOD INC COM	256605106	27579	950		X
DOLLAR GEN CORP COM	256669102	1020081	76012	X	
DOLLAR GEN CORP COM	256669102	360663	26875		X

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A. COMMON STOCK

COMMON STOCK - DOMESTIC

DOLLAR THRIFTY AUTOMOTIVE GROUP COM	256743105	57780	3600	X	
DOLLAR TREE STORES INC COM	256747106	7501248	340347	X	
DOLLAR TREE STORES INC COM	256747106	64842	2942		X
DOMINION RES INC VA COM	25746U109	10496494	206909	X	
DOMINION RES INC VA COM	25746U109	5631588	111011		X
DONALDSON INC COM	257651109	6866	200	X	
DONALDSON INC COM	257651109	366473	10675		X
DONNELLEY R R & SONS CO	257867101	2748037	116888	X	
DONNELLEY R R & SONS CO	257867101	2149214	91417		X
DOUBLECLICK INC COM	258609304	30028	5842	X	
DOUBLECLICK INC COM	258609304	514	100		X
DOVER CORP COM	260003108	13659947	538217	X	
DOVER CORP COM	260003108	15912219	626959		X
DOW CHEMICAL CO COM	260543103	32530197	1191146	X	
DOW CHEMICAL CO COM	260543103	26250235	961195		X
DOW JONES & CO INC COM	260561105	844751	21993	X	
DOW JONES & CO INC COM	260561105	93413	2432		X
DOWNEY FINANCIAL CORP COM	261018105	661025	19300	X	
DPL INC COM	233293109	291560	17724	X	
DPL INC COM	233293109	77644	4720		X
DQE INC COM	23329J104	36000	2400	X	
DQE INC COM	23329J104	27900	1860		X
DRESS BARN INC COM	261570105	385888	24800	X	
DREXLER TECHNOLOGY CORP COM	261876106	7270	500	X	
DRILL-QUIP COM	262037104	198830	11800	X	
DRS TECHNOLOGIES INC COM	23330X100	5605332	150600	X	
DRUGSTORE.COM INC COM	262241102	1670	1000	X	
DSI TOYS INC COM	232968107	1230	3000	X	
DSL.NET INC COM	262506108	1650	5000	X	
DSL.NET INC COM	262506108	83	250		X
DSP GROUP INC COM	23332B106	3390055	211100	X	
DST SYS INC DEL COM	233326107	1214724	41219	X	
DST SYS INC DEL COM	233326107	554891	18829		X
DTE ENERGY CO COM	233331107	1724174	42363	X	
DTE ENERGY CO COM	233331107	898615	22079		X
DUANE READE INC COM	263578106	300800	18800	X	
DUANE READE INC COM	263578106	4800	300		X
DUKE ENERGY CORP COM	264399106	24049335	1230145	X	
DUKE ENERGY CORP COM	264399106	6410895	327923		X
DUN & BRADSTREET CORP COM	26483E100	1965278	58473	X	
DUN & BRADSTREET CORP COM	26483E100	1354954	40314		X
DUPONT E I DE NEMOURS & CO COM	263534109	65577496	1818062	X	

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DUPONT E I DE NEMOURS & CO COM 263534109 51551460 1429206 X

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

A. COMMON STOCK

COMMON STOCK - DOMESTIC

DUPONT PHOTOMASKS INC COM		26613X101	358102	15720	X	
DURA AUTOMOTIVE SYS INC COM		265903104	8575	700	X	
DVI INC COM		233343102	1440	300	X	
DYNAMEX INC COM		26784F103	38	16	X	
DYNAMEX INC COM		26784F103	10	4		X
DYNAMICS RESEARCH CORP COM		268057106	72900	5000	X	
DYNEGY INC CL A NEW COM		26816Q101	97519	84068	X	
DYNEGY INC CL A NEW COM		26816Q101	325	280		X
E M C CORP MASSACHUSETTS COM		268648102	15274553	3342353	X	
E M C CORP MASSACHUSETTS COM		268648102	4405772	964064		X
E.PIPHANY INC COM		26881V100	835	232	X	
E*TRADE GROUP INC COM		269246104	6853	1540	X	
EAGLE BROADBAND INC COM		269437109	90	250		X
EARTHLINK INC COM		270321102	3594	673	X	
EARTHLINK INC COM		270321102	3717	696		X
EARTHSHELL CORP COM		27032B100	3500	5000	X	
EAST WEST BANCORP INC COM		27579R104	4236880	125500	X	
EASTERN CO COM		276317104	428493	34979	X	
EASTERN CO COM		276317104	1926227	157243		X
EASTMAN CHEM CO COM		277432100	3937236	103150	X	
EASTMAN CHEM CO COM		277432100	2114313	55392		X
EASTMAN KODAK CO COM		277461109	19030409	698620	X	
EASTMAN KODAK CO COM		277461109	8015779	294265		X
EASYLINK SERVICES CORP COM CL A		27784T200	8176	5600	X	
EASYLINK SERVICES CORP COM CL A		27784T200	29	20		X
EATON CORP COM		278058102	838054	13148	X	
EATON CORP COM		278058102	438276	6876		X
EATON VANCE CORP COM		278265103	166807	6035	X	
EATON VANCE CORP COM		278265103	392488	14200		X
EBAY INC COM		278642103	4609521	87285	X	
EBAY INC COM		278642103	235005	4450		X
ECHELON CORP COM		27874N105	13050	1500	X	
ECHELON CORP COM		27874N105	21750	2500		X
ECHO BAY MINES LTD COM		278751102	375	332	X	
EHOSTAR COMMUNICATIONS CORP CL A		278762109	6209835	358950	X	
EHOSTAR COMMUNICATIONS CORP CL A		278762109	105599	6104		X
ECLIPSYS CORP COM		278856109	22631	4455	X	
ECOLAB INC COM		278865100	1044669	25034	X	
ECOLAB INC COM		278865100	730484	17505		X
ECOLLEGE.COM INC COM		27887E100	650	200	X	
EDGAR ONLINE INC COM		279765101	166	100		X
EDGEWATER TECHNOLOGY INC COM		280358102	8258	1835	X	
EDISON INTERNATIONAL COM		281020107	1404200	140420	X	
EDISON INTERNATIONAL COM		281020107	321240	32124		X

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

EDISON SCHOOLS INC COM		281033100	3056	9260	X	
EDISON SCHOOLS INC COM		281033100	9900	30000		X
EDO CORP COM		281347104	2824781	126050	X	
EDUCATION MGMT CORP COM		28139T101	1449223	32736	X	
EDUCATION MGMT CORP COM		28139T101	132810	3000		X
EDWARDS A G INC COM		281760108	222517	6958	X	
EDWARDS A G INC COM		281760108	856424	26780		X
EDWARDS LIFESCIENCES CORP COM		28176E108	81095	3169	X	
EDWARDS LIFESCIENCES CORP COM		28176E108	257333	10056		X
EEX CORP COM		26842V207	209	113		X
EFUNDS CORP COM		28224R101	415325	44273	X	
EFUNDS CORP COM		28224R101	72956	7777		X
EGAIN COMMUNICATIONS CORP COM		28225C103	13	100	X	
EGL INC COM		268484102	38535	3500	X	
EL PASO CORP COM		28336L109	8407977	1016684	X	
EL PASO CORP COM		28336L109	1587526	191962		X
EL PASO ELEC CO NEW COM		283677854	409896	34503	X	
ELCOM INTL INC COM		284434107	1020	3000	X	
ELECTRO RENT CORP COM		285218103	30976	3200	X	
ELECTRO SCIENTIFIC INDS INC COM		285229100	298083	20100	X	
ELECTRO SCIENTIFIC INDS INC COM		285229100	5932	400		X
ELECTROGLAS INC COM		285324109	31400	15700	X	
ELECTRONIC ARTS COM		285512109	5953682	90262	X	
ELECTRONIC ARTS COM		285512109	88123	1336		X
ELECTRONIC DATA SYS CORP COM		285661104	39847418	2850316	X	
ELECTRONIC DATA SYS CORP COM		285661104	4794413	342948		X
ELECTRONICS BOUTIQUE HLDGS CORP COM		286045109	5863320	213600	X	
ELECTRONICS FOR IMAGING INC COM		286082102	39881	2673	X	
ELECTRONICS FOR IMAGING INC COM		286082102	40284	2700		X
ELITE PHARMACEUTICALS INC COM		28659T200	10575	3750	X	
ELIZABETH ARDEN INC COM		28660G106	300	25	X	
ELKCORP COM		287456107	225324	13200	X	
EMAGIN CORP COM		29076N107	480	2000		X
EMBARCADERO TECHNOLOGIES INC COM		290787100	45147	10775	X	
EMBEX INC COM		290817105	8880	800	X	
EMC INSURANCE GROUP		268664109	17112	1200	X	
EMCOR GROUP INC COM		29084Q100	899570	18100	X	
EMCOR GROUP INC COM		29084Q100	49700	1000		X
EMCORE CORP COM		290846104	760	500		X
EMERGE INTERACTIVE INC CL A COM		29088W103	7	20	X	
EMERSON ELECTRIC CO COM		291011104	51334882	1168295	X	
EMERSON ELECTRIC CO COM		291011104	31568869	718454		X
EMMIS COMMUNICATIONS CORP CL A COM		291525103	5700	300	X	

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A. COMMON STOCK						
COMMON STOCK - DOMESTIC						

EMPIRE DISTRICT ELECTRIC COM		291641108	32955	1950	X	
EMPIRE DISTRICT ELECTRIC COM		291641108	40560	2400		X
EMULEX CORP COM		292475209	1760265	156329	X	
EMULEX CORP COM		292475209	356942	31700		X
ENCHIRA BIOTECHNOLOGY CORP COM		29251Q107	16	200		X
ENCORE WIRE CORP COM		292562105	4400	500	X	
ENDO PHARMACEUTICALS HLDGS INC COM		29264F205	3412	400	X	
ENDOCARDIAL SOLUTIONS INC COM		292962107	13017	4030	X	
ENDOCARE INC COM		29264P104	5260785	367630	X	
ENDOCARE INC COM		29264P104	41499	2900		X
ENERGEN CORP COM		29265N108	18888777	746297	X	
ENERGIZER HLDGS INC COM		29266R108	330752	10880	X	
ENERGIZER HLDGS INC COM		29266R108	69677	2292		X
ENERGY EAST CORP COM		29266M109	961934	48558	X	
ENERGY EAST CORP COM		29266M109	483087	24386		X
ENESCO GROUP INC COM		292973104	560499	79957	X	
ENESCO GROUP INC COM		292973104	17175	2450		X
ENGELHARD CORP COM		292845104	1053191	44196	X	
ENGELHARD CORP COM		292845104	574422	24105		X
ENGINEERED SUPPORT SYS INC COM		292866100	536176	9400	X	
ENPRO INDUSTRIES INC COM		29355X107	9474	2762	X	
ENPRO INDUSTRIES INC COM		29355X107	3591	1047		X
ENSCO INTL INC COM		26874Q100	145482	5810	X	
ENSCO INTL INC COM		26874Q100	45673	1824		X
ENTEGRIS INC COM		29362U104	4162389	535700	X	
ENTERASYS NETWORKS INC COM		293637104	1950	1500	X	
ENTERASYS NETWORKS INC COM		293637104	1690	1300		X
ENTERCOM COMMUNICATIONS COM		293639100	250824	5295	X	
ENTERCOM COMMUNICATIONS COM		293639100	197770	4175		X
ENERGY CORP COM		29364G103	3489907	83892	X	
ENERGY CORP COM		29364G103	165402	3976		X
ENTERPRISE PRODS PARTNERS LP COM		293792107	409710	21000		X
ENTRAVISION COMMUNICATIONS COM		29382R107	196431	14825	X	
ENTREMED INC COM		29382F103	1127	700	X	
ENZO BIOCHEM INC COM		294100102	277248	19388	X	
ENZO BIOCHEM INC COM		294100102	300	21		X
ENZON INC COM		293904108	3573349	185725	X	
EOG RES INC COM		26875P101	602150	16745	X	
EPIQ SYS INC COM		26882D109	1411917	79950	X	
EPIX MEDICAL INC COM		26881Q101	4530	1000	X	
EPLUS INC COM		294268107	6500	1000	X	
EPRESENCE INC COM		294348107	187452	114300	X	
EQUIFAX INC COM		294429105	3078058	141585	X	
EQUIFAX INC COM		294429105	1694242	77932		X

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

EQUITABLE RESOURCES COM	294549100	69238	2004	X	
EQUITABLE RESOURCES COM	294549100	128802	3728		X
ERESEARCH TECHNOLOGY INC COM	29481V108	14760	800	X	
ERIE INDEMNITY CO CL A COM	29530P102	43743	1050	X	
EROOM SYSTEMS TECHNOLOGIES COM	296016108	1174	5590	X	
ESCO TECHNOLOGIES INC COM	296315104	103522	3205	X	
ESCO TECHNOLOGIES INC COM	296315104	485	15		X
ESPEED INC CL A COM	296643109	8128	800	X	
ESPERION THERAPEUTICS INC COM	29664R106	8580	1500		X
ESS TECHNOLOGY INC COM	269151106	214697	34910	X	
ESS TECHNOLOGY INC COM	269151106	2460	400		X
ESSENTIAL THERAPEUTICS INC COM	29669A108	2300	2500	X	
ESTEE LAUDER COSMETICS CL A COM	518439104	1344342	46776	X	
ESTEE LAUDER COSMETICS CL A COM	518439104	89094	3100		X
ESTERLINE TECHNOLOGIES CORP COM	297425100	402688	24200	X	
ESTERLINE TECHNOLOGIES CORP COM	297425100	257920	15500		X
ETHAN ALLEN INTERIORS INC COM	297602104	1149589	35525	X	
ETHAN ALLEN INTERIORS INC COM	297602104	97080	3000		X
ETHYL CORP COM	297659609	99280	34000	X	
EURONET WORLDWIDE INC	298736109	1258	250	X	
EUROTECH LTD COM	298796103	27939	349233	X	
EUROTECH LTD COM	298796103	888	11100		X
EVEREST RE GROUP LTD.	G3223R108	208468	3800	X	
EVEREST RE GROUP LTD.	G3223R108	527205	9610		X
EVERGREEN RESOURCES INC COM	299900308	8740583	213289	X	
EVERGREEN RESOURCES INC COM	299900308	106548	2600		X
EXAR CORP COM	300645108	309540	26800	X	
EXCEL TECHNOLOGY INC COM	30067T103	3762	200	X	
EXCELON CORP COM	300691102	17836	68600	X	
EXCO RESOURCES INC COM	269279204	6597556	401800	X	
EXELIXIS INC COM	30161Q104	2475	500	X	
EXELON CORP COM	30161N101	5366218	112973	X	
EXELON CORP COM	30161N101	1097915	23114		X
EXPEDIA INC CL A COM	302125109	2533	50	X	
EXPEDITORS INTL WASH INC COM	302130109	142550	5102	X	
EXPLORATION COM	302133202	2595	500	X	
EXPRESS SCRIPTS INC COM	302182100	774402	14204	X	
EXPRESS SCRIPTS INC COM	302182100	107622	1974		X
EXPRESSJET HOLDINGS INC COM	30218U108	60720	6600	X	
EXTENDED STAY AMER INC COM	30224P101	2928620	230600	X	
EXTREME NETWORKS COM	30226D106	21134	5020	X	
EXTREME NETWORKS COM	30226D106	1053	250		X
EXULT INC DEL COM	302284104	10709	3630	X	

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A. COMMON STOCK

COMMON STOCK - DOMESTIC

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EXXON MOBIL CORP COM	30231G102	711959927	22318493	X	
EXXON MOBIL CORP COM	30231G102	577491889	18103194		X
EZENIA INC COM	302311105	5565	74200	X	
F N B CORP PA COM	302520101	48951	1747	X	
F N B CORP PA COM	302520101	4259	152		X
FACTORY 2-U INC COM	303072102	17072	8800	X	
FACTSET RESEARCH SYSTEM COM	303075105	2174843	81915	X	
FAIR ISAAC & CO INC COM	303250104	1288576	39406	X	
FAIR ISAAC & CO INC COM	303250104	6540	200		X
FAIRCHILD SEMICON INTL COM CL A	303726103	85230	9000	X	
FAIRCHILD SEMICON INTL COM CL A	303726103	50949	5380		X
FALMOUTH BANCORP INC COM	306754102	2301	100		X
FAMILY DLR STORES INC COM	307000109	1265053	47063	X	
FAMILY DLR STORES INC COM	307000109	456960	17000		X
FAO INC COM	30240S105	2850	1000	X	
FARGO ELECTRONICS INC COM	30744P102	32800	4000	X	
FARGO ELECTRONICS INC COM	30744P102	82000	10000		X
FASTENAL CO COM	311900104	5584923	176850	X	
FASTENAL CO COM	311900104	189480	6000		X
FBR ASSET INVESTMENT CORP COM	30241E303	15630	500	X	
FEDDERS CORP COM	313135501	71107	28217	X	
FEDERAL AGRIC MTG CORP CL C COM	313148306	14755	500	X	
FEDERAL NATIONAL MORTGAGE ASSN COM	313586109	260368003	4372993	X	
FEDERAL NATIONAL MORTGAGE ASSN COM	313586109	74690787	1254464		X
FEDERAL SIGNAL CORP	313855108	3119335	169345	X	
FEDERAL SIGNAL CORP	313855108	114204	6200		X
FEDERATED DEPT STORES INC COM	31410H101	2437779	82805	X	
FEDERATED DEPT STORES INC COM	31410H101	19136	650		X
FEDERATED INVESTORS INC CL B COM	314211103	7599574	281570	X	
FEDEX CORP COM	31428X106	16950848	338543	X	
FEDEX CORP COM	31428X106	1468303	29325		X
FEI COMPANY COM	30241L109	49419	3420	X	
FELCOR LODGING TR INC COM	31430F101	200790	15650	X	
FERRO CORP COM	315405100	46778	2025		X
FIBERCORE INC COM	31563B109	230	1000		X
FIDELITY BANKSHARES INC NEW COM	31604Q107	6909	386		X
FIDELITY NATL FINL INC COM	316326107	1426596	49638	X	
FIDELITY NATL FINL INC COM	316326107	531000	18476		X
FIDELITY NATL INFO SOLUTIONS COM	31620P109	2186	143		X
FIFTH THIRD BANCORP	316773100	13015906	212574	X	
FIFTH THIRD BANCORP	316773100	8375835	136793		X
FILENET CORP COM	316869106	381915	36900	X	
FINANCIAL FED CORP COM	317492106	560560	17600	X	

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COMMON STOCK - DOMESTIC

FINANCIAL INSTITUTIONS INC COM	317585404	61956	2282	X	
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FINET.COM INC COM	317922409	329	416			X
FINGER LAKES BANCORP INC COM	31787C107	9865	500			X
FINISAR CORPORATION COM	31787A101	7680	11130		X	
FINISH LINE INC CL A	317923100	31480	3490		X	
FIRST AMERICAN CORPORATION COM	318522307	1010876	49480		X	
FIRST CHARTER CORP COM	319439105	182270	11000			X
FIRST CITY BANK NEW BRITAIN CT	319610101	40836	3984		X	
FIRST COLONIAL GROUP INC COM	319734109	220015	8868		X	
FIRST COMWLTH FINL CORP PA COM	319829107	8673	700		X	
FIRST DATA CORP COM	319963104	105771884	3784325		X	
FIRST DATA CORP COM	319963104	22574069	807659			X
FIRST DEFIANCE FINL CORP COM	32006W106	8585	500		X	
FIRST ESSEX BANCORP INC	320103104	92540	2800		X	
FIRST ESSEX BANCORP INC	320103104	99150	3000			X
FIRST FINL BANCORP COM	320209109	28763	1615		X	
FIRST FINL BANKSHARES INC COM	32020R109	104583	2870		X	
FIRST FINL HLDGS INC COM	320239106	135350	5000		X	
FIRST HEALTH GROUP CORP COM	320960107	1015373	37440		X	
FIRST HEALTH GROUP CORP COM	320960107	16272	600			X
FIRST HORIZON PHARM CORP COM	32051K106	1137326	210616		X	
FIRST INDL RLTY TR INC COM	32054K103	207633	6700		X	
FIRST INDL RLTY TR INC COM	32054K103	123960	4000			X
FIRST MIDWEST BANCORP INC DEL COM	320867104	903839	33650		X	
FIRST NATL LINCOLN CORP COM	335716106	76032	2640		X	
FIRST NATL LINCOLN CORP COM	335716106	2880	100			X
FIRST REP BK SAN FRANCISCO CA COM	336158100	204450	9400		X	
FIRST REP BK SAN FRANCISCO CA COM	336158100	259565	11934			X
FIRST SENTINEL BANCORP INC COM	33640T103	108240	8000		X	
FIRST TENN NATL CORP COM	337162101	6576622	189692		X	
FIRST TENN NATL CORP COM	337162101	2154394	62140			X
FIRST VIRGINIA BANKS INC	337477103	725821	19459		X	
FIRST VIRGINIA BANKS INC	337477103	525632	14092			X
FIRSTENERGY CORP COM	337932107	3398553	113702		X	
FIRSTENERGY CORP COM	337932107	782281	26172			X
FIRSTFED AMER BANCORP INC COM	337929103	31317	1300		X	
FIRSTFED AMER BANCORP INC COM	337929103	149358	6200			X
FIRSTFED FINL CORP DEL COM	337907109	357925	13900		X	
FIRSTMERIT CORP COM	337915102	349146	16300		X	
FIRSTMERIT CORP COM	337915102	304164	14200			X
FISERV INC COM	337738108	516756	18403		X	
FISERV INC COM	337738108	23671	843			X
FISHER SCIENTIFIC INTL INC COM	338032204	1070141	35260		X	

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A. COMMON STOCK

COMMON STOCK - DOMESTIC

FIVE STAR QUALITY CARE-WI COM	33832D106	627	545		X	
FIVE STAR QUALITY CARE-WI COM	33832D106	176	153			X
FLAGSTAR BANCORP INC COM	337930101	22770	1100		X	
FLEET BOSTON FINANCIAL CORP COM	339030108	81100965	3989226		X	

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FLEET BOSTON FINANCIAL CORP COM	339030108	72006766	3541897			X
FLEETWOOD ENTERPRISES INC COM	339099103	161086	23900		X	
FLEMING COS INC COM	339130106	184000	36800		X	
FLIR SYS INC COM	302445101	460119	13150		X	
FLORIDA BKS INC COM	340560101	63440	8000		X	
FLORIDA EAST COAST INDS CL B COM	340632207	57641	2626		X	
FLORIDA EAST COAST INDS CL B COM	340632207	505	23			X
FLORIDA PUB UTILS CO	341135101	92050	7000			X
FLORIDA ROCK INDS INC COM	341140101	592864	19400		X	
FLOW INTERNATIONAL CORP COM	343468104	33592	10400		X	
FLOWERS FOODS INC COM	343498101	117491	5169		X	
FLOWERS FOODS INC COM	343498101	107263	4719			X
FLOWERVE CORP COM	34354P105	6358230	635823		X	
FLOWERVE CORP COM	34354P105	5370	537			X
FLUOR CORP COM	343412102	965111	39489		X	
FLUOR CORP COM	343412102	100131	4097			X
FLUSHING FINL CORP COM	343873105	79147	4745		X	
FMC CORP (NEW) COM	302491303	242708	9400		X	
FMC CORP (NEW) COM	302491303	12910	500			X
FMC TECHNOLOGIES INC COM	30249U101	22525	1344		X	
FMC TECHNOLOGIES INC COM	30249U101	135639	8093			X
FMS FINL CORP COM	302509104	8978	798		X	
FOAMEX INTL INC COM	344123104	16500	3000		X	
FONAR CORP COM	344437108	4168	4168		X	
FOOT LOCKER INC COM	344849104	1556142	155770		X	
FOOT LOCKER INC COM	344849104	232867	23310			X
FOOTSTAR INC COM	344912100	112195	14384		X	
FOOTSTAR INC COM	344912100	3643	467			X
FORD MTR CO DEL COM	345370860	24880691	2538846		X	
FORD MTR CO DEL COM	345370860	6548968	668262			X
FOREST CITY ENTERPRISES INC CL A	345550107	58500	1800		X	
FOREST LABS INC COM	345838106	43224765	527067		X	
FOREST LABS INC COM	345838106	5080273	61947			X
FORRESTER RESEARCH COM	346563109	101646	6790		X	
FORRESTER RESEARCH COM	346563109	2994	200			X
FORTUNE BRANDS INC COM	349631101	18053667	381765		X	
FORTUNE BRANDS INC COM	349631101	4546792	96147			X
FORWARD AIR CORP COM	349853101	278197	15370		X	
FOSSIL INC COM	349882100	629570	31400		X	

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A. COMMON STOCK						
COMMON STOCK - DOMESTIC						

FOSTER WHEELER LTD COM		G36535105	9660	6000	X	
FOSTER WHEELER LTD COM		G36535105	161	100		X
FOUNDRY NETWORKS INC COM		35063R100	8330	1520	X	
FOX ENTERTAINMENT GROUP INC CL A COM		35138T107	1330612	60400	X	
FOX ENTERTAINMENT GROUP INC CL A COM		35138T107	46263	2100		X
FPIC INSURANCE GROUP INC COM		302563101	4400	500	X	
FPL GROUP INC COM		302571104	11716833	217785	X	

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FPL GROUP INC COM	302571104	8252005	153383			X
FRANKLIN COVEY CO COM	353469109	16048	13600		X	
FRANKLIN ELECTR PUBLISHERS INC COM	353515109	60060	46200		X	
FRANKLIN RES INC COM	354613101	1883820	60573		X	
FRANKLIN RES INC COM	354613101	763256	24542			X
FREDDIE MAC COM	313400301	33962045	607550		X	
FREDDIE MAC COM	313400301	1911780	34200			X
FREDS INC CL A	356108100	543416	18200		X	
FREEMARKETS.COM INC COM	356602102	712876	143725		X	
FREEMARKETS.COM INC COM	356602102	248	50			X
FREEPORT-MCMORAN COPPER & GOLD B COM	35671D857	261676	19441		X	
FREEPORT-MCMORAN COPPER & GOLD B COM	35671D857	1258860	93526			X
FREMONT GEN CORP	357288109	269500	55000		X	
FRIEDMAM BILLINGS RAMSEY CL A COM	358433100	15195	1500		X	
FRIEDMANS INC COM CL A	358438109	101124	12998		X	
FRIENDLY ICE CREAM CORP COM	358497105	4495948	603483		X	
FRIENDLY ICE CREAM CORP COM	358497105	14900	2000			X
FRONTIER AIRLINES INC COM	359065109	123659	25340		X	
FRONTIER OIL CORP COM	35914P105	265360	21400		X	
FRONTIER OIL CORP COM	35914P105	37200	3000			X
FRONTLINE COMMUNICATIONS CORP COM	35921T108	64	400			X
FROZEN FOOD EXPRESS INDS INC COM	359360104	3383	1700			X
FTI CONSULTING INC COM	302941109	247983	6237		X	
FUELCELL ENERGY INC COM	35952H106	13545	2150		X	
FUELCELL ENERGY INC COM	35952H106	10395	1650			X
FULLER H B CO COM	359694106	6030220	226700		X	
FULTON FINL CORP PA COM	360271100	602878	32068		X	
FULTON FINL CORP PA COM	360271100	374816	19937			X
FURNITURE BRANDS INTL INC COM	360921100	73670	3210		X	
FURNITURE BRANDS INTL INC COM	360921100	82620	3600			X
F5 NETWORKS INC COM	315616102	6795	900		X	
G & K SVCS INC COM	361268105	14755215	435900		X	
GABELLI ASSET MGMT INC CL A	36239Y102	11860	400		X	
GAIAM INC COM	36268Q103	5735	500		X	
GAIAM INC COM	36268Q103	459	40			X
GALLAGHER ARTHUR J & CO COM	363576109	12325	500		X	
GALLAGHER ARTHUR J & CO COM	363576109	33278	1350			X

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A. COMMON STOCK

COMMON STOCK - DOMESTIC

GAMESTOP CORP COM	36466R101	67096	3281		X	
GAMESTOP CORP COM	36466R101	20205	988			X
GANNETT INC COM	364730101	36199353	501515		X	
GANNETT INC COM	364730101	22311127	309104			X
GAP INC COM	364760108	8908685	821077		X	
GAP INC COM	364760108	841049	77516			X
GARDEN FRESH RESTAURANT CORP COM	365235100	4731	500		X	
GARDNER DENVER INC COM	365558105	298176	18980		X	
GARDNER DENVER INC COM	365558105	848	54			X

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GARMIN LTD COM	G37260109	9275	500			X
GART SPORTS CO COM	366630101	2813517	149100		X	
GARTNER GROUP INC COM CL B	366651206	35648	4456		X	
GARTNER GROUP INC COM CL B	366651206	16288	2036			X
GARTNER INC CL A COM	366651107	4324460	533884		X	
GATEWAY INC COM	367626108	90410	30441		X	
GATEWAY INC COM	367626108	8613	2900			X
GATX CORPORATION COM	361448103	65340	3300		X	
GATX CORPORATION COM	361448103	27245	1376			X
GBC BANCORP CALIFORNIA COM	361475106	205852	10600		X	
GEMSTAR TV GUIDE INTL COM	36866W106	27612	10957		X	
GEMSTAR TV GUIDE INTL COM	36866W106	5665	2248			X
GENAERA CORPORATION COM	36867G100	650	1000		X	
GENAISSANCE PHARMACEUTICALS COM	36867W105	59	100		X	
GENAISSANCE PHARMACEUTICALS COM	36867W105	59	100			X
GENCORP INC COM	368682100	302202	30040		X	
GENE LOGIC INC COM	368689105	117141	15076		X	
GENE LOGIC INC COM	368689105	6216	800			X
GENENTECH INC COM	368710406	7658228	234699		X	
GENENTECH INC COM	368710406	1429847	43820			X
GENERAL CABLE CORP DEL NEW COM	369300108	4235	1100		X	
GENERAL COMMUNICATION INC CL A COM	369385109	3374600	897500		X	
GENERAL DYNAMICS CORP COM	369550108	8014096	98538		X	
GENERAL DYNAMICS CORP COM	369550108	614448	7555			X
GENERAL ELECTRIC CO COM	369604103	760645756	30857840		X	
GENERAL ELECTRIC CO COM	369604103	544927197	22106580			X
GENERAL MAGIC INC COM	370253403	9	466			X
GENERAL MARITIME CORP COM	Y2692M103	126000	20000		X	
GENERAL MARITIME CORP COM	Y2692M103	315	50			X
GENERAL MILLS INC COM	370334104	24833534	559062		X	
GENERAL MILLS INC COM	370334104	22259573	501116			X
GENERAL MOTORS CORP CL H COM	370442832	597779	65331		X	
GENERAL MOTORS CORP CL H COM	370442832	332529	36342			X
GENERAL MTRS CORP COM	370442105	11841627	304412		X	
GENERAL MTRS CORP COM	370442105	7286670	187318			X

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A. COMMON STOCK

COMMON STOCK - DOMESTIC

GENESCO INC COM	371532102	226320	16400		X	
GENESEE & WYOMING INC COM	371559105	4215596	189465		X	
GENESEE CORP CL B COM	371601204	6188	499		X	
GENESIS MICROCHIP INC DEL COM	37184C103	57909	7550		X	
GENLYTE GROUP INC COM	372302109	7090	200		X	
GENLYTE GROUP INC COM	372302109	53175	1500			X
GENOME THERAPEUTICS CORP COM	372430108	201	150			X
GENTA INC COM	37245M207	6426	1001		X	
GENTEX CORP COM	371901109	511335	18806		X	
GENTEX CORP COM	371901109	239625	8813			X
GENUINE PARTS CO	372460105	4932488	160982		X	

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GENUINE PARTS CO	372460105	2877280	93906			X
GENUITY INC CL A COM	37248E202	21	75			X
GENUS INC COM	372461103	51062	42200			X
GENZYME CORP (GENERAL DIVISION COM)	372917104	9679590	469655			X
GENZYME CORP (GENERAL DIVISION COM)	372917104	4633973	224841			X
GENZYME CORP BIOSURGERY DIVISION COM	372917708	1326	709		X	
GENZYME CORP BIOSURGERY DIVISION COM	372917708	746	399			X
GENZYME-MOLECULAR ONCOLOGY COM	372917500	245	247		X	
GENZYME-MOLECULAR ONCOLOGY COM	372917500	347	350			X
GEORGIA GULF CORP COM	373200203	500853	21900		X	
GEORGIA-PACIFIC CORP COM	373298108	8283208	632789		X	
GEORGIA-PACIFIC CORP COM	373298108	1633383	124781			X
GERBER SCIENTIFIC INC COM	373730100	3934072	1021837		X	
GERBER SCIENTIFIC INC COM	373730100	3262694	847453			X
GERON CORP COM	374163103	390	100		X	
GERON CORP COM	374163103	4875	1250			X
GETTY IMAGES INC COM	374276103	213940	10665		X	
GEVITY HR INC COM	374393106	184139	56658			X
GIBRALTAR STL CORP COM	37476F103	4452	200			X
GILAT SATELLITE NETWKS COM	M51474100	250	500		X	
GILAT SATELLITE NETWKS COM	M51474100	4000	8000			X
GILEAD SCIENCES INC COM	375558103	1578861	47088		X	
GILEAD SCIENCES INC COM	375558103	266564	7950			X
GILLETTE CO COM	375766102	76607050	2588076		X	
GILLETTE CO COM	375766102	42861540	1448025			X
GLATFELTER	377316104	3241415	280642		X	
GLATFELTER	377316104	27720	2400			X
GLENBOROUGH REALTY TRUST INC COM	37803P105	383670	18900		X	
GLOBAL INDS LTD COM	379336100	1106221	267850		X	
GLOBAL PAYMENTS INC COM	37940X102	657715	25692		X	
GLOBAL POWER EQUIPMENT GRP INC COM	37941P108	13113	2790		X	
GLOBAL SANTAFE CORP COM	G3930E101	4412717	197437		X	
GLOBAL SANTAFE CORP COM	G3930E101	53081	2375			X

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A. COMMON STOCK

COMMON STOCK - DOMESTIC

GLOBECOMM SYS INC COM	37956X103	28351	9810		X	
GLOBESPANVIRATA INC. COM	37957V106	9440	4000		X	
GLOBESPANVIRATA INC. COM	37957V106	503	213			X
GOAMERICA INC COM	38020R106	136	400		X	
GOLD BANC CORP INC COM	379907108	13590	1401		X	
GOLDEN ST BANCORP INC COM	381197102	970925	30041		X	
GOLDEN ST BANCORP INC COM	381197102	96960	3000			X
GOLDEN WEST FINANCIAL COM	381317106	2632577	42338		X	
GOLDEN WEST FINANCIAL COM	381317106	310900	5000			X
GOLDFIELD CORP	381370105	400	1000		X	
GOLDMAN SACHS GROUP INC COM	38141G104	44099390	667869		X	
GOLDMAN SACHS GROUP INC COM	38141G104	724019	10965			X
GOODRICH CORPORATION COM	382388106	926951	49045		X	
GOODRICH CORPORATION COM	382388106	141939	7510			X

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GOODRICH PETE CORP COM NEW	382410405	6825	2500				X
GOODYEAR TIRE & RUBBER COM	382550101	395258	44461	X			
GOODYEAR TIRE & RUBBER COM	382550101	113170	12730				X
GOODYS FAMILY CLOTHING INC COM	382588101	106672	22600	X			
GRACO INC COM	384109104	2756644	111155	X			
GRACO INC COM	384109104	181338	7312				X
GRAFTECH INTL LTD COM	384313102	3404963	469650	X			
GRAHAM CORP COM	384556106	25050	3000				X
GRAINGER W W INC	384802104	9922107	233187	X			
GRAINGER W W INC	384802104	2530278	59466				X
GRANITE CONSTR INC	387328107	37904	2300	X			
GRANITE STATE BANKSHARES INC	387472103	360066	10656	X			
GRANITE STATE BANKSHARES INC	387472103	946	28				X
GRANT PRIDECO INC COM	38821G101	6841	801	X			
GRANT PRIDECO INC COM	38821G101	59780	7000				X
GREAT AMERN FINL RES INC COM	389915109	2061930	132600	X			
GREAT AMERN FINL RES INC COM	389915109	10139	652				X
GREAT ATLANTIC & PACIFIC TEA INC COM	390064103	219556	26200	X			
GREAT ATLANTIC & PACIFIC TEA INC COM	390064103	2514	300				X
GREAT LAKES CHEMICAL	390568103	412640	17179	X			
GREAT LAKES CHEMICAL	390568103	270609	11266				X
GREAT PLAINS ENERGY INC COM	391164100	6143090	320788	X			
GREAT PLAINS ENERGY INC COM	391164100	268751	14034				X
GREEN MOUNTAIN POWER CORP COM	393154109	96589	5457	X			
GREEN MOUNTAIN POWER CORP COM	393154109	17700	1000				X
GREEN MTN COFFEE INC COM	393122106	56458	4380	X			
GREEN MTN COFFEE INC COM	393122106	43826	3400				X
GREENPOINT FINL CORP COM	395384100	3573988	85625	X			
GREENPOINT FINL CORP COM	395384100	16696	400				X

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A. COMMON STOCK						
COMMON STOCK - DOMESTIC						

GREIF BROS CORP CL A COM		397624107	17754807	724686	X	
GREKA ENERGY CORP COM		397637109	1810	348	X	
GREY WOLF INC COM		397888108	7776	2160	X	
GREY WOLF INC COM		397888108	360	100		X
GRIFFIN LD & NURSERIES INC CL A COM		398231100	1340	100		X
GRIFFON CORPORATION COM		398433102	250328	23505	X	
GRIFFON CORPORATION COM		398433102	15975	1500		X
GROUP 1 AUTOMOTIVE INC COM		398905109	540647	24190	X	
GROUP 1 AUTOMOTIVE INC COM		398905109	292785	13100		X
GSI COMMERCE INC COM		36238G102	1970	390	X	
GTC BIOTHERAPEUTICS INC COM		36238T104	382	275	X	
GTECH HLDGS CORP COM		400518106	14892	600	X	
GUIDANT CORP COM		401698105	9828928	304207	X	
GUIDANT CORP COM		401698105	1348652	41741		X
GUILFORD PHARMACEUTICALS INC COM		401829106	484	100		X
GUITAR CENTER INC COM		402040109	41316	2200	X	
GULFMARK OFFSHORE INC COM		402629109	22455988	1298034	X	
GULFMARK OFFSHORE INC COM		402629109	48440	2800		X
GYMBOREE CORP COM		403777105	3947672	242040	X	

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GYRODYNE CO AMER INC COM	403820103	213079	13747	X		
H J HEINZ CO COM	423074103	8818223	264256	X		
H J HEINZ CO COM	423074103	7740172	231950			X
H POWER CORP COM	40427A108	469	700	X		
HAEMONETICS CORP MA COM	405024100	2261350	95295	X		
HAGGAR CORP COM	405173105	48312	4400	X		
HAIN CELESTIAL GROUP INC COM	405217100	347205	23700	X		
HAIN CELESTIAL GROUP INC COM	405217100	23909	1632			X
HALL KINION & ASSOCIATES COM	406069104	50400	8400	X		
HALLIBURTON CO COM NEW	406216101	2260296	175081	X		
HALLIBURTON CO COM NEW	406216101	1301896	100844			X
HANCOCK FABRICS INC COM	409900107	208335	12900	X		
HANDELMAN CO COM	410252100	9150	1000	X		
HANDSPRING INC COM	410293104	9494	10100			X
HANGER ORTHOPEDIC GRP INC COM NEW	41043F208	39750	2500	X		
HANMI FINL CORP COM	410495105	4230060	282004	X		
HANOVER COMPRESSOR COMPANY COM	410768105	4968471	598611	X		
HARKEN ENERGY CORP COM	412552309	419	1550	X		
HARLAND JOHN H CO COM	412693103	561869	20695	X		
HARLAND JOHN H CO COM	412693103	2715	100			X
HARLEY DAVIDSON INC COM	412822108	7194966	154897	X		
HARLEY DAVIDSON INC COM	412822108	1999905	43055			X
HARLEYSVILLE GROUP INC	412824104	31500	1200	X		
HARLEYSVILLE GROUP INC	412824104	26250	1000			X

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A. COMMON STOCK

COMMON STOCK - DOMESTIC

HARLEYSVILLE NATL CORP PA COM	412850109	70658	2927	X		
HARMAN INTL INDS INC NEW COM	413086109	1313467	25381	X		
HARMAN INTL INDS INC NEW COM	413086109	39330	760			X
HARMONIC INC COM	413160102	73595	42054	X		
HARMONIC INC COM	413160102	350	200			X
HARRAH'S ENTMT INC COM	413619107	2262495	46930	X		
HARRAH'S ENTMT INC COM	413619107	427816	8874			X
HARRIS & HARRIS GROUP INC	413833104	1050	500	X		
HARRIS CORP COM	413875105	28253437	843638	X		
HARRIS CORP COM	413875105	364170	10874			X
HARSCO CORP COM	415864107	448635	16500	X		
HARTE-HANKS INC COM	416196103	7380726	396600	X		
HARTE-HANKS INC COM	416196103	719742	38675			X
HARTFORD FINL SVCS GROUP INC COM	416515104	23971060	584660	X		
HARTFORD FINL SVCS GROUP INC COM	416515104	13680306	333666			X
HARTMARX CORP COM	417119104	37240	19000			X
HARVEST NATURAL RESOURCES INC COM	41754V103	5430	1000			X
HASBRO INC	418056107	348158	31281	X		
HASBRO INC	418056107	24486	2200			X
HAUPPAUGE DIGITAL INC COM	419131107	124	100			X
HAVERTY FURNITURE COS INC COM	419596101	220000	17600	X		
HAWAIIAN ELECTRIC CO INDS INC COM	419870100	75382	1749	X		
HAWAIIAN ELECTRIC CO INDS INC COM	419870100	139429	3235			X
HAWTHORNE FINANCIAL CORP COM	420542102	5280	200	X		

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HCA INC COM	404119109	7343985	154253	X	
HCA INC COM	404119109	415159	8720		X
HCC INS HLDGS INC COM	404132102	669879	27900	X	
HCC INS HLDGS INC COM	404132102	240100	10000		X
HEADWATERS INC COM	42210P102	78774	5700	X	
HEALTH MGMT ASSOC INC CL A NEW COM	421933102	1592507	78759	X	
HEALTH MGMT ASSOC INC CL A NEW COM	421933102	15772	780		X
HEALTH MGMT SYS INC COM	42219M100	2725570	752920	X	
HEALTH NET INC COM	42222G108	171600	8000	X	
HEALTH NET INC COM	42222G108	28958	1350		X
HEALTHSOUTH CORP COM	421924101	3230343	778396	X	
HEALTHSOUTH CORP COM	421924101	4150	1000		X
HEALTHTRONICS SURGICAL SVCS COM	42222L107	9207	1100	X	
HEARST-ARGYLE TELEVISION INC COM	422317107	8123	327	X	
HEARTLAND EXPRESS CO	422347104	7461050	398135	X	
HECLA MINING COMPANY	422704106	2535	710		X
HEICO CORP NEW CL A	422806208	3723368	437015	X	
HEIDRICK & STRUGGLES INTL INC COM	422819102	251243	16540	X	
HEIDRICK & STRUGGLES INTL INC COM	422819102	12912	850		X

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HELEN OF TROY CORP LTD COM		G4388N106	6840	600	X	
HELEN OF TROY CORP LTD COM		G4388N106	7296	640		X
HELIX TECHNOLOGY CORP COM		423319102	171770	17800	X	
HELIX TECHNOLOGY CORP COM		423319102	197999	20518		X
HELMERICH & PAYNE INC COM		423452101	1176143	34360	X	
HELMERICH & PAYNE INC COM		423452101	20538	600		X
HENRY JACK & ASSOC INC COM		426281101	4536950	365000	X	
HENRY SCHEIN INC COM		806407102	52750	1000	X	
HENRY SCHEIN INC COM		806407102	126600	2400		X
HERCULES INC COM		427056106	142442	15466	X	
HERCULES INC COM		427056106	136308	14800		X
HERLEY INDS INC DEL COM		427398102	12999	700	X	
HERSHEY FOODS CORP COM		427866108	17867298	287950	X	
HERSHEY FOODS CORP COM		427866108	6296214	101470		X
HEWITT & ASSOCIATES INC CL A COM		42822Q100	44310	1500	X	
HEWITT & ASSOCIATES INC CL A COM		42822Q100	113138	3830		X
HEWLETT PACKARD CO COM		428236103	47600635	4078889	X	
HEWLETT PACKARD CO COM		428236103	26512851	2271881		X
HEXCEL CORP COM NEW		428291108	2852	1150	X	
HI/FN INC COM		428358105	2200	500		X
HIBBETT SPORTING GOODS INC COM		428565105	97525	4700	X	
HIBERNIA CORP CLASS A VOTING COM		428656102	2976611	148905	X	
HIBERNIA CORP CLASS A VOTING COM		428656102	79960	4000		X
HICKORY TECH CORP COM		429060106	64925	4900	X	
HILB ROGAL & HAMILTON CO COM		431294107	4125000	100000	X	
HILFIGER TOMMY CORP		G8915Z102	4048101	432952	X	
HILFIGER TOMMY CORP		G8915Z102	82748	8850		X

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HILLENBRAND INDS INC COM	431573104	27259	502	X		
HILLENBRAND INDS INC COM	431573104	510420	9400			X
HILTON HOTELS CORP COM	432848109	3101130	272507	X		
HILTON HOTELS CORP COM	432848109	9104	800			X
HISPANIC BROADCASTING CORP COM	43357B104	114474	6138	X		
HISPANIC BROADCASTING CORP COM	43357B104	84951	4555			X
HOLLINGER INTL INC CL A COM	435569108	35451	3900	X		
HOLLY CORP COM PAR \$0.01	435758305	8490	500	X		
HOLLYWOOD ENTMT CORP COM	436141105	54886	3780	X		
HOLOGIC INC	436440101	129360	13200	X		
HOLOGIC INC	436440101	10094	1030			X
HOME DEPOT INC COM	437076102	213181772	8167884	X		
HOME DEPOT INC COM	437076102	58885646	2256155			X
HON INDS INC COM	438092108	157790	6200	X		
HON INDS INC COM	438092108	211235	8300			X
HONEYWELL INTL INC COM	438516106	32583593	1504321	X		
HONEYWELL INTL INC COM	438516106	4855392	224164			X

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A. COMMON STOCK

COMMON STOCK - DOMESTIC

HOOPER HOLMES INC COM	439104100	3935698	634790	X		
HORACE MANN EDUCATORS CORP NEW COM	440327104	6788945	461833	X		
HORIZON OFFSHORE INC COM	44043J105	16844	4000	X		
HORIZON ORGANIC HLDG CORP COM	44043T103	71760	4600	X		
HORIZON ORGANIC HLDG CORP COM	44043T103	4680	300			X
HORMEL FOODS CORPORATION	440452100	41375	1891	X		
HOT TOPIC INC COM	441339108	4448001	246700	X		
HOUSEHOLD INTERNATIONAL COM	441815107	10515013	371424	X		
HOUSEHOLD INTERNATIONAL COM	441815107	1627542	57490			X
HOUSTON EXPLORATION COMPANY COM	442120101	14300965	459100	X		
HOWELL CORP COM	443051107	677	33			X
HPL TECHNOLOGIES INC COM	40426C105	7250	144990	X		
HPSC INC COM	404264103	8350	1000			X
HUBBELL INC CL B COM	443510201	1272307	43767	X		
HUBBELL INC CL B COM	443510201	1405244	48340			X
HUBBELL INC CLASS A COM	443510102	110600	4000	X		
HUBBELL INC CLASS A COM	443510102	25106	908			X
HUDSON CITY BANCORP INC COM	443683107	259680	16000	X		
HUDSON RIVER BANCORP COM	444128102	159390	6600	X		
HUDSON RIVER BANCORP COM	444128102	84525	3500			X
HUDSON UNITED BANCORP COM	444165104	1172235	44069	X		
HUDSON UNITED BANCORP COM	444165104	2203810	82850			X
HUFFY CORPORATION COM	444356109	54812	7100	X		
HUFFY CORPORATION COM	444356109	8685	1125			X
HUGHES SUPPLY INC COM	444482103	571144	19600	X		
HUGOTON ROYALTY TR TX UNIT BEN INT	444717102	57550	5000	X		
HUGOTON ROYALTY TR TX UNIT BEN INT	444717102	2302	200			X
HUMAN GENOME SCIENCES INC COM	444903108	1048291	86923	X		
HUMAN GENOME SCIENCES INC COM	444903108	17487	1450			X
HUMANA INC COM	444859102	4859411	391888	X		

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HUMANA INC COM	444859102	124000	10000			X
HUNTINGTON BANCSHARES INC	446150104	795576	43737	X		
HUNTINGTON BANCSHARES INC	446150104	239762	13181			X
HUTCHINSON TECHNOLOGY INC COM	448407106	305235	18900	X		
HYDRIL CO COM	448774109	12440	500	X		
HYPERCOM CORP COM	44913M105	2561759	895720	X		
HYPERION SOLUTIONS CORP COM	44914M104	2894162	157720	X		
HYSEQ INC COM	449163302	103	55	X		
HYSEQ INC COM	449163302	1870	1000			X
IBERIABANK CORP COM	450828108	11289	300	X		
ICN PHARMACEUTICALS INC COM	448924100	9607441	1060424	X		
ICN PHARMACEUTICALS INC COM	448924100	11778	1300			X
ICN PHARMACEUTICALS INC COM	448924100	244384	26974	X		
ICOS CORP COM	449295104	88179	4205	X		
ICOS CORP COM	449295104	19922	950			X

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A. COMMON STOCK

COMMON STOCK - DOMESTIC

ICU MED INC COM	44930G107	744898	20397	X		
IDACORP INC COM	451107106	5377855	221038	X		
IDACORP INC COM	451107106	306680	12605			X
IDEC PHARMACEUTICALS CORP COM	449370105	584394	14075	X		
IDEC PHARMACEUTICALS CORP COM	449370105	154662	3725			X
IDENTIX INC COM	451906101	97515	16389	X		
IDEX CORP COM	45167R104	759430	26600	X		
IDEX CORP COM	45167R104	192713	6750			X
IDEXX LABS CORP	45168D104	2816887	91020	X		
IDEXX LABS CORP	45168D104	6190	200			X
IDINE REWARDS NETWORK INC COM	45168A100	5550	600	X		
IDT CORP CL B COM	448947309	625464	40800	X		
IDT CORP COM	448947101	327630	20100	X		
IGATE CORP COM *REORG*	45169U105	6374	1500	X		
IGEN INTL INC COM	449536101	14690	500	X		
IHOP CORP COM	449623107	344630	14300	X		
IKON OFFICE SOLUTIONS INC COM	451713101	121793	15456	X		
IKON OFFICE SOLUTIONS INC COM	451713101	63040	8000			X
ILEX ONCOLOGY INC COM	451923106	66975	14100	X		
ILLINOIS TOOL WORKS INC COM	452308109	72102705	1236117	X		
ILLINOIS TOOL WORKS INC COM	452308109	21868675	374913			X
IMAGISTICS INTL INC COM	45247T104	296165	17070	X		
IMAGISTICS INTL INC COM	45247T104	132953	7663			X
IMANAGE INC COM	45245Y105	26589	12970	X		
IMANAGE INC COM	45245Y105	1025	500			X
IMATION CORP COM	45245A107	110685	3907	X		
IMATION CORP COM	45245A107	106662	3765			X
IMC GLOBAL INC COM	449669100	62660	5200	X		
IMCLONE SYS INC COM	45245W109	1560	200	X		
IMCLONE SYS INC COM	45245W109	4680	600			X
IMCO RECYCLING INC	449681105	118580	19600	X		
IMMUCOR INC COM	452526106	24375	1500	X		

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IMMUNOMEDICS INC COM	452907108	95400	15900	X	
IMPATH INC COM	45255G101	218179	16900	X	
IMPCO TECHNOLOGIES INC COM	45255W106	1800	500	X	
IMS HEALTH INC COM	449934108	6356127	424591	X	
IMS HEALTH INC COM	449934108	2322985	155176		X
INAMED CORP COM	453235103	338100	14700	X	
INCARA PHARMACEUTICALS CORP COM	45324E103	3500	50000		X
INCYTE GENOMICS INC COM	45337C102	9280	2000		X
INDEPENDENCE CMNTY BK CORP COM	453414104	125199	4990	X	
INDEPENDENT BK CORP MA COM	453836108	19880	1000		X
INET TECHNOLOGIES INC COM	45662V105	4310	850	X	

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A. COMMON STOCK

COMMON STOCK - DOMESTIC

INFINIUM SOFTWARE INC COM	45662Y109	3782816	817023	X	
INFOCUS CORP COM	45665B106	381	50		X
INFORMATION HLDGS INC COM	456727106	322585	14900	X	
INFORMATION RES INC COM	456905108	74942	20200	X	
INFOSPACE INC COM	45678T201	4485	975	X	
INFOSPACE INC COM	45678T201	368	80		X
INFOUSA INC NEW COM	456818301	2411126	556842	X	
INGLES MKTS INC CL A	457030104	2807680	262400	X	
INGLES MKTS INC CL A	457030104	2140	200		X
INGRAM MICRO CL A COM	457153104	363755	27350	X	
INGRAM MICRO CL A COM	457153104	74813	5625		X
INHALE THERAPEUTIC SYS INC COM	457191104	27252	5420	X	
INHALE THERAPEUTIC SYS INC COM	457191104	2112	420		X
INKINE PHARMACEUTICAL INC COM	457214104	19040	17000	X	
INKTOMI COM	457277101	5306	21223	X	
INKTOMI COM	457277101	10	40		X
INNOVEX INC COM	457647105	47235	20100	X	
INPUT/OUTPUT INC COM	457652105	171961	35900	X	
INRANGE TECHNOLOGIES CORP COM	45769V206	2790	1000	X	
INSIGHT COMMUNICATIONS INC COM	45768V108	440086	47680	X	
INSIGHT ENTERPRISES INC COM	45765U103	320233	31550	X	
INSITUFORM TECHNOLOGIES INC CL A COM	457667103	259717	18100	X	
INSITUFORM TECHNOLOGIES INC CL A COM	457667103	3300	230		X
INSPIRE PHARMACEUTICALS INC COM	457733103	250125	72500	X	
INSURANCE AUTO AUCTIONS INC COM	457875102	125421	8300	X	
INTEGRA LIFESCIENCES CORP COM NEW	457985208	5965106	375400	X	
INTEGRAL SYSTEMS INC /MD COM	45810H107	6493253	339783	X	
INTEGRATED CIRCUIT SYS INC COM	45811K208	281815	17950	X	
INTEGRATED DEFENSE TECHNOLOGIES COM	45819B101	1751330	88900	X	
INTEGRATED DEFENSE TECHNOLOGIES COM	45819B101	37430	1900		X
INTEGRATED DEVICE TECHNOLOGY INC COM	458118106	4197	402	X	
INTEGRATED DEVICE TECHNOLOGY INC COM	458118106	8352	800		X
INTEGRATED ELECTRICAL SVCS INC COM	45811E103	4488	1200	X	
INTEL CORP COM	458140100	192746016	13876603	X	
INTEL CORP COM	458140100	80038333	5762299		X

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INTER TEL INC COM	458372109	362230	17800	X	
INTERCEPT INC COM	45845L107	1134383	114700	X	
INTERCHANGE FINANCIAL SVCS CORP COM	458447109	433776	26210	X	
INTERDIGITAL COMMUNICATIONS CORP COM	45866A105	7395	850	X	
INTERFACE INC COM	458665106	138204	34900	X	
INTERFACE INC COM	458665106	3168	800		X
INTERGRAPH CORP COM	458683109	4672406	273400	X	
INTERMAGNETICS GEN CORP COM	458771102	249171	14597	X	

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COMMON STOCK - DOMESTIC

INTERMET CORP	45881K104	101010	21000	X	
INTERMUNE INC COM	45884X103	2204880	67181	X	
INTERNAP NETWORK SERVICES COM	45885A102	84	400	X	
INTERNATIONAL ALUM CORP	458884103	8675	500	X	
INTERNATIONAL BUSINESS MACHS CORP	459200101	247729860	4248497	X	
INTERNATIONAL BUSINESS MACHS CORP	459200101	135298676	2320334		X
INTERNATIONAL GAME TECH COM	459902102	6226472	90056	X	
INTERNATIONAL GAME TECH COM	459902102	387184	5600		X
INTERNATIONAL MULTIFOODS CORP COM	460043102	263620	13450	X	
INTERNATIONAL PAPER CO COM	460146103	11566864	346417	X	
INTERNATIONAL PAPER CO COM	460146103	4664449	139696		X
INTERNATIONAL RECTIFIER CORP COM	460254105	4892496	313220	X	
INTERNATIONAL RECTIFIER CORP COM	460254105	1562	100		X
INTERNATIONAL SPEEDWAY CORP COM CL A	460335201	158920	4000	X	
INTERNET CAP GROUP INC COM	46059C106	2121	10656	X	
INTERNET CAP GROUP INC COM	46059C106	119	600		X
INTERNET HOLDRS TR COM	46059W102	5757	300	X	
INTERNET INITIATIVE JAPAN COM	46059T109	2256	550		X
INTERNET SEC SYS INC COM	46060X107	126785	10291	X	
INTERPOOL INC COM	46062R108	121618	10118	X	
INTERPUBLIC GRP OF COMPANIES INC COM	460690100	20500675	1293418	X	
INTERPUBLIC GRP OF COMPANIES INC COM	460690100	4677161	295089		X
INTERSIL CORP	46069S109	2896508	223496	X	
INTERSTATE BAKERIES CORP DEL NEW COM	46072H108	5614454	211308	X	
INTERTAN INC COM	461120107	9152183	1311201	X	
INTL FLAVORS & FRAGRANCES COM	459506101	2248037	70582	X	
INTL FLAVORS & FRAGRANCES COM	459506101	1737067	54539		X
INTUIT INC COM	461202103	5029198	110459	X	
INTUIT INC COM	461202103	323900	7114		X
INTUITIVE SURGICAL INC COM	46120E107	27166	3400	X	
INTUITIVE SURGICAL INC COM	46120E107	3995	500		X
INVACARE CORP COM	461203101	34618530	1010760	X	
INVERNESS MED INNOVATIONS INC COM	46126P106	28470	3000	X	
INVESTMENT TECHNOLOGY GROUP COM NEW	46145F105	355509	12150	X	
INVESTORS FINL SERVICES CORP COM	461915100	24904	920	X	
INVESTORS FINL SERVICES CORP COM	461915100	401448	14830		X
INVISION TECHNOLOGIES INC COM	461851107	22407	700	X	
INVITROGEN CORP COM	46185R100	6043984	177399	X	
INVITROGEN CORP COM	46185R100	16075214	471829		X

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IOMEGA CORP COM	462030305	11331	1060	X	
ION NETWORKS INC COM	46205P100	32	200		X
IONICS INC COM	462218108	307149	12900	X	
IONICS INC COM	462218108	202695	8513		X

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A. COMMON STOCK

COMMON STOCK - DOMESTIC

IRON MTN INC COM	462846106	50555	2023	X	
IRON MTN INC COM	462846106	1338215	53550		X
IRT PROPERTY CO	450058102	8813	750	X	
IRWIN FINL CORP COM	464119106	18700	1100	X	
ISIS PHARMACEUTICALS COM	464330109	1977916	200600	X	
ITLA CAPITAL CORP COM	450565106	3019	100	X	
ITRON INC COM	465741106	2548302	138570	X	
ITT EDL SVCS INC COM	45068B109	805233	42900	X	
ITT INDS INC IND COM	450911102	4088412	65593	X	
ITT INDS INC IND COM	450911102	3770778	60497		X
IVAX CORP	465823102	280406	22853	X	
IVAX CORP	465823102	55816	4549		X
IVILLAGE COM	46588H105	18193	31367	X	
I2 TECHNOLOGIES INC COM	465754109	4992	9600	X	
I2 TECHNOLOGIES INC COM	465754109	543	1044		X
I3 MOBILE INC COM	465713105	150	500	X	
J & J SNACK FOODS CORP COM	466032109	221100	6000	X	
J D EDWARDS & CO COM	281667105	8325	900	X	
J M SMUCKER CO COM	832696405	1574797	42910	X	
J M SMUCKER CO COM	832696405	1334375	36359		X
J P MORGAN CHASE & CO COM	46625H100	159106784	8378451	X	
J P MORGAN CHASE & CO COM	46625H100	66089739	3480239		X
J. JILL GROUP INC COM	466189107	299624	17200	X	
J.C. PENNEY CO INC (HOLDING CO)	708160106	2168750	136228	X	
J.C. PENNEY CO INC (HOLDING CO)	708160106	366478	23020		X
JABIL CIRCUIT INC COM	466313103	7185622	486172	X	
JABIL CIRCUIT INC COM	466313103	81866	5539		X
JACK IN THE BOX INC COM	466367109	14459760	634200	X	
JACOBS ENGR GROUP INC COM	469814107	362840	11750	X	
JACOBS ENGR GROUP INC COM	469814107	512917	16610		X
JAKKS PAC INC COM	47012E106	169009	15200	X	
JARDEN CORP COM	471109108	10843710	399400	X	
JDA SOFTWARE GROUP INC COM	46612K108	701097	100300	X	
JDS UNIPHASE CORP COM	46612J101	1253100	643275	X	
JDS UNIPHASE CORP COM	46612J101	315204	161809		X
JEFFERIES GROUP INC NEW COM	472319102	698328	18300	X	
JEFFERSON PILOT CORP COM	475070108	1262388	31481	X	
JEFFERSON PILOT CORP COM	475070108	2174944	54238		X
JETBLUE AIRWAYS CORP COM	477143101	289368	7175	X	
JETBLUE AIRWAYS CORP COM	477143101	4033	100		X
JETBLUE AIRWAYS CORP COM	477143101	88595774	2196771	X	
JLG INDUSTRIES INC COM	466210101	275310	34200	X	
JMAR TECHNOLOGIES INC COM	466212107	1360	1000	X	

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JO-ANN STORES INC CL A COM 47758P109 364520 13000 X

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A. COMMON STOCK

COMMON STOCK - DOMESTIC

JOHN HANCOCK FINL SVCS COM		41014S106	12441751	447545	X	
JOHN HANCOCK FINL SVCS COM		41014S106	1104855	39743		X
JOHN NUVEEN CO CL A COM		478035108	290063	12750	X	
JOHNSON & JOHNSON COM		478160104	440641244	8147952	X	
JOHNSON & JOHNSON COM		478160104	256471426	4742445		X
JOHNSON CONTROLS INC COM		478366107	2275332	29619	X	
JOHNSON CONTROLS INC COM		478366107	851627	11086		X
JONES APPAREL GROUP INC COM		480074103	20297459	661155	X	
JONES APPAREL GROUP INC COM		480074103	826383	26918		X
JOURNAL REGISTER CO COM		481138105	11468340	608400	X	
JOURNAL REGISTER CO COM		481138105	733265	38900		X
JUNIPER NETWORKS INC COM		48203R104	111600	23250	X	
JUNIPER NETWORKS INC COM		48203R104	50400	10500		X
J2 GLOBAL COMMUNICATONS INC COM		46626E205	259	13	X	
J2 GLOBAL COMMUNICATONS INC COM		46626E205	457	23		X
K MART CORP COM		482584109	4827	9850	X	
K MART CORP COM		482584109	2303	4700		X
K TRON INTL INC COM		482730108	1860474	146494	X	
K-SWISS COM		482686102	277810	13000	X	
KADANT INC COM		48282T104	48965	3627	X	
KADANT INC COM		48282T104	63437	4699		X
KAMAN CORP CL A COM		483548103	2268504	185184	X	
KAMAN CORP CL A COM		483548103	72275	5900		X
KANA SOFTWARE INC COM NEW		483600300	23658	29573	X	
KANEB SERVICES LLC CL WI COM		484173109	10225	500	X	
KANEB SERVICES LLC CL WI COM		484173109	93109	4553		X
KANSAS CITY LIFE INS CO COM		484836101	40867	1080		X
KANSAS CITY SOUTHERN INC COM		485170302	4550887	367007	X	
KANSAS CITY SOUTHERN INC COM		485170302	193192	15580		X
KATY INDUSTRIES INC COM		486026107	5800	2000		X
KAYDON CORP COM		486587108	174348	8700	X	
KAYDON CORP COM		486587108	80160	4000		X
KB HOME COM		48666K109	4457529	91268	X	
KB HOME COM		48666K109	52161	1068		X
KCS ENERGY INC		482434206	3000	2000	X	
KEANE INC COM		486665102	23625	3500	X	
KEANE INC COM		486665102	6480	960		X
KEITHLEY INSTRUMENTS INC COM		487584104	5472360	450400	X	
KEITHLEY INSTRUMENTS INC COM		487584104	122	10		X
KELLOGG CO COM		487836108	5709624	171718	X	
KELLOGG CO COM		487836108	8309109	249898		X
KELLWOOD CO COM		488044108	486895	21299	X	
KELLY SVCS INC CL A COM		488152208	13544	625		X

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COMMON STOCK - DOMESTIC						

KEMET CORP COM		488360108	53010	6200	X	
KEMET CORP COM		488360108	32490	3800		X
KENNAMETAL INC COM		489170100	49304	1535	X	
KENNAMETAL INC COM		489170100	99572	3100		X
KENSEY NASH CORP COM		490057106	752	50	X	
KENSEY NASH CORP COM		490057106	3008	200		X
KERR-MCGEE CORP COM		492386107	38923717	896034	X	
KERR-MCGEE CORP COM		492386107	2193155	50487		X
KEY ENERGY SERVICES INC COM		492914106	1597040	202670	X	
KEY PRODTN INC COM		493138101	4249471	262313	X	
KEY PRODTN INC COM		493138101	219461	13547		X
KEY TECHNOLOGY INC COM		493143101	2017096	402614	X	
KEYCORP NEW COM		493267108	2090239	83710	X	
KEYCORP NEW COM		493267108	4387204	175699		X
KEYNOTE SYTEMS COM		493308100	5240	800	X	
KEYSPAN CORP COM		49337W100	2906058	86748	X	
KEYSPAN CORP COM		49337W100	378785	11307		X
KEYSTONE AUTOMOTIVE IND INC COM		49338N109	8250	500	X	
KEYSTONE PPTY TR CORP COM		493596100	57741	3470	X	
KFORCE INC COM		493732101	6743755	2168410	X	
KFORCE INC COM		493732101	7775	2500		X
KIMBALL INTL INC CL B COM		494274103	3648480	264000	X	
KIMBERLY CLARK CORP COM		494368103	50678300	894744	X	
KIMBERLY CLARK CORP COM		494368103	28454463	502374		X
KINDER MORGAN INC COM		49455P101	997209	28130	X	
KINDER MORGAN INC COM		49455P101	108123	3050		X
KINDRED HEALTHCARE INC COM		494580103	3740	101	X	
KING PHARMACEUTICALS COM		495582108	869089	47831	X	
KING PHARMACEUTICALS COM		495582108	216677	11925		X
KIRBY CORP COM		497266106	373230	16500	X	
KLA-TENCOR CORP COM		482480100	8304522	297227	X	
KNIGHT RIDDER INC COM		499040103	8324198	147566	X	
KNIGHT RIDDER INC COM		499040103	1941745	34422		X
KNIGHT TRADING GROUP INC COM		499063105	1125	300	X	
KNIGHT TRADING GROUP INC COM		499063105	1875	500		X
KNIGHT TRANSN INC COM		499064103	2160669	139398	X	
KOHL'S CORP COM		500255104	15019158	246985	X	
KOHL'S CORP COM		500255104	105201	1730		X
KOPIN CORP COM		500600101	489445	140645	X	
KOPIN CORP COM		500600101	91176	26200		X
KORN/FERRY INTERNATIONAL COM		500643200	1176	150		X
KOS PHARMACEUTICALS INC COM		500648100	8959	800	X	
KOSAN BIOSCIENCES INC COM		50064W107	23622	3612		X

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KPMG CONSULTING INC COM		48265R109	367251	56850	X	
KRAFT FOODS INC COM		50075N104	93658010	2568788	X	
KRAFT FOODS INC COM		50075N104	10250073	281132		X
KRAMONT RLTY TR COM		50075Q107	140600	9500		X
KRISPY KREME DOUGHNUTS INC COM		501014104	53455	1710	X	
KRISPY KREME DOUGHNUTS INC COM		501014104	15630	500		X
KROGER CO COM		501044101	8327686	590616	X	
KROGER CO COM		501044101	309495	21950		X
KROLL INC COM		501049100	3650544	184092	X	
KRONOS INC COM		501052104	495112	20102	X	
KULICKE & SOFFA INDS INC COM		501242101	101100	33700	X	
KULICKE & SOFFA INDS INC COM		501242101	41700	13900		X
KYPHON INC COM		501577100	32274	2445	X	
K2 INC COM		482732104	97565	12350	X	
L-3 COMM HLDGS INC COM		502424104	32379776	614417	X	
L-3 COMM HLDGS INC COM		502424104	405579	7696		X
LA-Z-BOY INC COM		505336107	965143	41601	X	
LABOR READY INC COM		505401208	195288	30900	X	
LABORATORY CORP AMER HLDGS COM		50540R409	6096175	180467	X	
LABORATORY CORP AMER HLDGS COM		50540R409	99415	2943		X
LABRANCHE & CO INC COM		505447102	134663	6650	X	
LACLEDE GROUP INC COM		505597104	315948	13560	X	
LACLEDE GROUP INC COM		505597104	122838	5272		X
LADENBURG THALMANN FINANCIAL COM		50575Q102	27073	142492	X	
LADISH COMPANY INC COM		505754200	3139060	506300	X	
LAFARGE NORTH AMERICA COM		505862102	11588	400		X
LAKELAND BANCORP INC COM		511637100	41977	2462	X	
LAKELAND FINL CORP COM		511656100	9476	400	X	
LAM RESEARCH CORPORATION COM		512807108	176220	19800	X	
LAM RESEARCH CORPORATION COM		512807108	5340	600		X
LAMAR ADVERTISING COM CL A		512815101	211964	6984	X	
LAMAR ADVERTISING COM CL A		512815101	43704	1440		X
LANCASTER COLONY CORP COM		513847103	37908	900	X	
LANCE INC COM		514606102	252450	19800	X	
LANCE INC COM		514606102	5075	398		X
LANDAMERICA FINL GROUP INC COM		514936103	618332	18800	X	
LANDAUER INC		51476K103	76245	2300	X	
LANDRY'S RESTAURANTS INC COM		51508L103	582822	25800	X	
LANDSTAR SYS INC COM		515098101	598105	12200	X	
LASER TECHNOLOGY INC COM		518074208	92	100	X	
LASERSIGHT INC COM		517924106	870	3000		X
LATTICE SEMICONDUCTOR CORP		518415104	21434	3446	X	
LAWSON PRODUCTS INC COM		520776105	251914	8642	X	

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LAYNE CHRISTENSEN CO COM	521050104	2517987	341700	X		
LAZARE KAPLAN INTERNATIONAL COM	521078105	170560	32800	X		
LAZARE KAPLAN INTERNATIONAL COM	521078105	85800	16500			X
LCA-VISION INC COM	501803209	5602	9336	X		
LCA-VISION INC COM	501803209	7200	12000			X
LEAP WIRELESS INTL INC COM	521863100	247	1075	X		
LEAP WIRELESS INTL INC COM	521863100	87	380			X
LEAR CORP COM	521865105	1217346	29228	X		
LEAR CORP COM	521865105	117661	2825			X
LECROY CORP COM	52324W109	3111808	347300	X		
LEGATO SYS INC COM	524651106	3310	1200	X		
LEGG MASON INC COM	524901105	23408	550	X		
LEGG MASON INC COM	524901105	17024	400			X
LEGGETT & PLATT INC COM	524660107	1445501	73042	X		
LEGGETT & PLATT INC COM	524660107	101622	5135			X
LEHMAN BROS HLDGS INC COM	524908100	3302144	67322	X		
LEHMAN BROS HLDGS INC COM	524908100	952747	19424			X
LENDINGTREE INC COM	52602Q105	13266	900	X		
LENNAR CORP COM	526057104	1606464	28800	X		
LENNAR CORP COM	526057104	1026352	18400			X
LENNOX INTL INC COM	526107107	560952	42400	X		
LEUCADIA NATL CORP COM	527288104	516800	15200	X		
LEUCADIA NATL CORP COM	527288104	340000	10000			X
LEVEL 3 COMMUNICATIONS INC COM	52729N100	42401	10900	X		
LEVEL 3 COMMUNICATIONS INC COM	52729N100	4668	1200			X
LEXAR MEDIA INC COM	52886P104	48230	18200	X		
LEXICON GENETICS INC COM	528872104	2406	600	X		
LEXMARK INTERNATIONAL INC CL A COM	529771107	5099406	108498	X		
LIBBEY INC COM	529898108	374355	11750	X		
LIBERATE TECHNOLOGIES COM	530129105	1716	1100	X		
LIBERTY MEDIA CORP COM CL A	530718105	28984080	4036780	X		
LIBERTY MEDIA CORP COM CL A	530718105	1029648	143405			X
LIFECELL CORP COM	531927101	5400	3000			X
LIFECORE BIOMEDICAL INC COM	532187101	4107624	662520	X		
LIFEPOINT HOSPS INC COM	53219L109	1665127	53390	X		
LIFEPOINT HOSPS INC COM	53219L109	8358	268			X
LIFETIME HOAN CORP COM	531926103	4990	1000	X		
LIGAND PHARMACEUTICALS INC CL B COM	53220K207	873834	128505	X		
LIGAND PHARMACEUTICALS INC CL B COM	53220K207	82	12			X
LIGHTBRIDGE INC COM	532226107	20253	3000	X		
LIGHTPATH TECHNOLOGIES INC CL A COM	532257102	2379	6100			X
LILLY ELI & CO COM	532457108	84267103	1522716	X		
LILLY ELI & CO COM	532457108	43624301	788296			X

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LIMITED BRANDS INC COM	532716107	2536129	176857	X	
LIMITED BRANDS INC COM	532716107	50764	3540		X
LIN TV CORP CL A COM	532774106	3801600	153600	X	
LIN TV CORP CL A COM	532774106	56925	2300		X
LINCARE HLDGS INC	532791100	321419	10355	X	
LINCARE HLDGS INC	532791100	80704	2600		X
LINCOLN ELEC HLDGS INC COM	533900106	57541	2600	X	
LINCOLN NATIONAL CORP COM	534187109	18100417	592485	X	
LINCOLN NATIONAL CORP COM	534187109	1414618	46305		X
LINDSAY MFG CO COM	535555106	226551	9350	X	
LINDSAY MFG CO COM	535555106	139008	5737		X
LINEAR TECHNOLOGY CORP COM	535678106	772442	37280	X	
LINEAR TECHNOLOGY CORP COM	535678106	909297	43885		X
LINENS N THINGS INC COM	535679104	719920	39190	X	
LIONBRIDGE TECHNOLOGIES INC COM	536252109	82	50		X
LIPID SCIENCES INC COM	53630P101	62	24		X
LITHIA MTRS INC CL A COM	536797103	6488635	381460	X	
LITHIA MTRS INC CL A COM	536797103	8505	500		X
LITTELFUSE INC COM	537008104	134560	8000	X	
LIZ CLAIBORNE INC COM	539320101	879188	35238	X	
LIZ CLAIBORNE INC COM	539320101	212325	8510		X
LNR PROPERTY CORP COM	501940100	1691512	50720	X	
LOCAL FINANCIAL CORP COM	539553107	8272	599	X	
LOCKHEED MARTIN CORP COM	539830109	6472238	100081	X	
LOCKHEED MARTIN CORP COM	539830109	535726	8284		X
LOEWS CORP COM	540424108	927882	21634	X	
LOEWS CORP COM	540424108	657933	15340		X
LOEWS CORP-CAROLINA GROUP COM	540424207	19751	1050	X	
LOEWS CORP-CAROLINA GROUP COM	540424207	9405	500		X
LOGILITY INC COM	54140Y103	2330	1000	X	
LOJACK CORP COM	539451104	4675	1100	X	
LOJACK CORP COM	539451104	2125	500		X
LONE STAR STEAKHOUSE SALOON COM	542307103	423998	20200	X	
LONE STAR TECHNOLOGIES INC COM	542312103	231075	19500	X	
LONE STAR TECHNOLOGIES INC COM	542312103	12680	1070		X
LONG ISLAND FIN CORP COM	542669106	735000	35000	X	
LONGS DRUG STORES CORP COM	543162101	13854	600	X	
LONGS DRUG STORES CORP COM	543162101	60034	2600		X
LONGVIEW FIBRE CO COM	543213102	3746212	539800	X	
LORAL SPACE AND COMMUNICATIONS COM	G56462107	2781	10300	X	
LORAL SPACE AND COMMUNICATIONS COM	G56462107	945	3500		X
LOUISIANA PAC CORP COM	546347105	3228219	498952	X	
LOUISIANA PAC CORP COM	546347105	55357	8556		X

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LOWES COS INC COM	548661107	49484758	1195284	X	
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LOWES COS INC COM	548661107	4281174	103410			X
LSI INDS INC OHIO COM	50216C108	10433725	1028967		X	
LSI LOGIC CORP COM	502161102	288684	45462		X	
LSI LOGIC CORP COM	502161102	26670	4200			X
LTX CORP COM	502392103	456	100			X
LUBRIZOL CORP COM	549271104	666465	23575		X	
LUBRIZOL CORP COM	549271104	722299	25550			X
LUBY'S INC COM	549282101	75276	15300		X	
LUBY'S INC COM	549282101	14760	3000			X
LUCENT TECHNOLOGIES INC COM	549463107	751626	988982		X	
LUCENT TECHNOLOGIES INC COM	549463107	282935	372283			X
LUMINEX CORP COM	55027E102	39987	5680		X	
LUMINEX CORP COM	55027E102	8941	1270			X
LYDALL INC COM	550819106	1390040	117800		X	
LYDALL INC COM	550819106	40214	3408			X
LYONDELL CHEMICAL COMPANY	552078107	1356384	113600		X	
LYONDELL CHEMICAL COMPANY	552078107	12895	1080			X
M & F WORLDWIDE CORP COM	552541104	71	15		X	
M & F WORLDWIDE CORP COM	552541104	2033	428			X
M & T BK CORP COM	55261F104	296877	3767		X	
M & T BK CORP COM	55261F104	4145721	52604			X
M D C HLDGS INC COM	552676108	654568	18543		X	
MAC GRAY CORP COM	554153106	72662	24715			X
MACDERMID INC COM	554273102	19634331	984177		X	
MACDERMID INC COM	554273102	16501742	827155			X
MACROCHEM CORP DEL COM	555903103	25628	25500		X	
MACROCHEM CORP DEL COM	555903103	10050	10000			X
MACROMEDIA INC COM	556100105	927600	120000		X	
MACROMEDIA INC COM	556100105	773	100			X
MACROVISION CORP COM	555904101	83164	6800		X	
MAF BANCORP INC COM	55261R108	488220	15800		X	
MAGELLAN PETROLEUM CO	559091301	760	1000			X
MAGNETEK INC COM	559424106	49280	15400		X	
MAGNUM HUNTER RESOURCES INC	55972F203	41475	7900		X	
MAGNUM HUNTER RESOURCES INC	55972F203	210	40			X
MAI SYS CORP COM	552620205	3681	21650		X	
MAINE PUB SVC CO COM	560483109	27000	1000			X
MAKEMUSIC INC COM	56086P103	55630	146394	X		
MALAN RLTY INVS INC COM	561063108	18200	4000			X
MANDALAY RESORT GROUP	562567107	724680	21600		X	
MANDALAY RESORT GROUP	562567107	10065	300			X
MANHATTAN ASSOCS INC COM	562750109	415064	30700		X	
MANITOWOC INC COM	563571108	724775	26500		X	
MANITOWOC INC COM	563571108	519650	19000			X

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MANOR CARE INC COM	564055101	2192070	97512		X	
MANOR CARE INC COM	564055101	16972	755			X
MANPOWER INC WIS COM	56418H100	868464	29600		X	
MANPOWER INC WIS COM	56418H100	56480	1925			X

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MANTECH INTERNATIONAL CORP CL A COM	564563104	77421	3300	X		
MAPICS INC COM	564910107	4480	800			X
MAPINFO CORP COM	565105103	3183775	806019	X		
MAPINFO CORP COM	565105103	10566	2675			X
MARATHON OIL CORP COM	565849106	9710056	428133	X		
MARATHON OIL CORP COM	565849106	937886	41353			X
MARCUS CORP COM	566330106	285580	21800	X		
MARKEL CORPORATION (HOLDING COMPANY)	570535104	418676	2102	X		
MARKETWATCH INC COM	570619106	425	100	X		
MARRIOTT INTERNATIONAL INC COM CL A	571903202	1369285	47233	X		
MARRIOTT INTERNATIONAL INC COM CL A	571903202	424559	14645			X
MARSH & MCLENNAN COS INC COM	571748102	60530486	1453662	X		
MARSH & MCLENNAN COS INC COM	571748102	34981098	840084			X
MARSHALL & ILSLEY CORP	571834100	754425	27050	X		
MARSHALL & ILSLEY CORP	571834100	34584	1240			X
MARTEK BIOSCIENCES CORP COM	572901106	2593773	158350	X		
MARTEK BIOSCIENCES CORP COM	572901106	4914	300			X
MARTHA STEWART LIVING CL A COM	573083102	7350	1050	X		
MARTHA STEWART LIVING CL A COM	573083102	700	100			X
MARTIN MARIETTA MATLS INC COM	573284106	380092	11670	X		
MARTIN MARIETTA MATLS INC COM	573284106	12181	374			X
MASCO CORP COM	574599106	6006562	307241	X		
MASCO CORP COM	574599106	3529029	180513			X
MASSEY ENERGY CORP COM	576206106	421740	65386	X		
MASSEY ENERGY CORP COM	576206106	23201	3597			X
MASTEC INC COM	576323109	2287809	708300	X		
MATERIAL SCIENCES CORP COM	576674105	125655	10325	X		
MATRIX BANCORP INC COM	576819106	6488358	645672	X		
MATRIXONE INC COM	57685P304	929541	214180	X		
MATTEL INC COM	577081102	2676124	148591	X		
MATTEL INC COM	577081102	250231	13894			X
MATTSON TECHNOLOGY INC COM	577223100	1040	630	X		
MAVERICK TUBE CORP COM	577914104	1820035	205190	X		
MAXIM INTEGRATED PRODS INC	57772K101	14653290	591813	X		
MAXIM INTEGRATED PRODS INC	57772K101	178396	7205			X
MAXIM PHARMACEUTICALS INC COM	57772M107	2130	1000			X
MAXIMUS INC COM	577933104	454720	20300	X		
MAXTOR CORP NEW COM	577729205	2089128	800432	X		
MAXWELL SHOE INC COM	577766108	85125	7500			X

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MAXYGEN COM	577776107	3726	600	X		
MAY DEPT STORES CO COM	577778103	5994817	263277	X		
MAY DEPT STORES CO COM	577778103	2700522	118600			X
MAYTAG CORP COM	578592107	447258	19295	X		
MAYTAG CORP COM	578592107	318841	13755			X
MB FINANCIAL INC COM	55264U108	10050	300	X		
MBIA INC COM	55262C100	14617385	365892	X		

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MBIA INC COM	55262C100	1881725	47102			X
MBNA CORP COM	55262L100	17186642	935073	X		
MBNA CORP COM	55262L100	1830336	99583			X
MCCLATCHY CO (HOLDING COMPANY) CL A	579489105	792777	13007	X		
MCCORMICK & CO INC COM	579780206	114000	5000	X		
MCCORMICK & CO INC COM	579780206	118560	5200			X
MCDATA CORP CL A COM	580031201	90388	16646	X		
MCDATA CORP CL A COM	580031201	24538	4519			X
MCDATA CORP COM	580031102	28548	5200	X		
MCDATA CORP COM	580031102	6588	1200			X
MCDERMOTT INTERNATIONAL INC COM	580037109	36296	5921	X		
MCDONALDS CORP COM	580135101	95949906	5433177	X		
MCDONALDS CORP COM	580135101	38680981	2190316			X
MCGRAW HILL COMPANIES INC COM	580645109	10625711	173566	X		
MCGRAW HILL COMPANIES INC COM	580645109	9405718	153638			X
MCKESSON CORP COM	58155Q103	1856012	65514	X		
MCKESSON CORP COM	58155Q103	257463	9088			X
MCLEODUSA INC CL A COM	582266706	433	1442	X		
MCMORAN EXPLORATION CO COM	582411104	402	112			X
MCSI INC COM	55270M108	13221	2671			X
MDU RES GROUP INC COM	552690109	20547	900	X		
MDU RES GROUP INC COM	552690109	89265	3910			X
MEADE INSTRS CORP COM	583062104	35256	11300	X		
MEADWESTVACO CORP COM	583334107	1689884	87969	X		
MEADWESTVACO CORP COM	583334107	400874	20868			X
MECHANICAL TECHNOLOGY INC COM	583538103	1280	1000	X		
MECHANICAL TECHNOLOGY INC COM	583538103	27689	21632			X
MEDALLION FINANCIAL CORP COM	583928106	34344	7200	X		
MEDAREX INC COM	583916101	33936	10130	X		
MEDAREX INC COM	583916101	9548	2850			X
MEDCATH CORPORATION COM	58404W109	35030	3100	X		
MEDFORD BANCORP INC COM	584131106	151683	4340	X		
MEDFORD BANCORP INC COM	584131106	1966287	56260			X
MEDI-HUT CO INC COM	58438C103	596	200	X		
MEDIABAY INC COM	58446J108	78	100			X
MEDIACOM COMM CORP COM	58446K105	119885	22325	X		

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MEDICAL STAFFING NETWORK HLDGS COM	58463F104	110286	7270	X		
MEDICINES COMPANY COM	584688105	13174	1200	X		
MEDICIS PHARMACEUTICAL CORP CL A COM	584690309	1090657	26686	X		
MEDICIS PHARMACEUTICAL CORP CL A COM	584690309	116275	2845			X
MEDIMMUNE INC COM	584699102	1114241	53262	X		
MEDIMMUNE INC COM	584699102	172381	8240			X
MEDIS TECHNOLOGIES LTD COM	58500P107	1027	240			X
MEDIX RESOURCE INC COM	585011109	1361	2269	X		
MEDTRONIC INC COM	585055106	149222610	3542797	X		
MEDTRONIC INC COM	585055106	27293928	648004			X

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MELLON FINL CORP COM	58551A108	55496319	2140236		X	
MELLON FINL CORP COM	58551A108	5575754	215031			X
MEMBERWORKS INC COM	586002107	9425962	541100		X	
MEMC ELECTRONIC MATERIALS INC COM	552715104	1992	600		X	
MEMC ELECTRONIC MATERIALS INC COM	552715104	332	100			X
MEMRY CORP NEW COM	586263204	6750	5000			X
MENS WEARHOUSE INC COM	587118100	413070	28100		X	
MENTOR CORP MINN	587188103	564276	17700		X	
MENTOR GRAPHICS CORP COM	587200106	7808	1600		X	
MERCANTILE BANKSHARES CORP COM	587405101	178254	4670		X	
MERCANTILE BANKSHARES CORP COM	587405101	455521	11934			X
MERCATOR SOFTWARE INC COM	587587106	10621	8170		X	
MERCHANTS GROUP INC COM	588539106	2300	100			X
MERCK & CO INC COM	589331107	427635791	9355410		X	
MERCK & CO INC COM	589331107	297424777	6506777			X
MERCURY COMPUTER SYS INC COM	589378108	349280	14800		X	
MERCURY GEN CORP COM NEW	589400100	96300	2250		X	
MERCURY INTERACTIVE CORP COM	589405109	5396923	314506		X	
MERCURY INTERACTIVE CORP COM	589405109	85972	5010			X
MEREDITH CORP COM	589433101	352106	8179		X	
MERISTAR HOSPITALITY CORP COM	58984Y103	8934	1040		X	
MERIT MEDICAL SYSTEMS INC COM	589889104	21299	1103		X	
MERITAGE CORP COM	59001A102	1364825	38500		X	
MERIX CORP COM	590049102	4075	500		X	
MERRILL LYNCH & COMPANY COM	590188108	14895146	452053		X	
MERRILL LYNCH & COMPANY COM	590188108	3792875	115110			X
MERRY LD PPTYS INC COM	590441101	438	50			X
MESA AIR GROUP INC COM	590479101	1930850	529000		X	
MESABI TRUST CTF BEN INT	590672101	12271	3696		X	
MESTEK INC	590829107	254715	13957		X	
MESTEK INC	590829107	6573650	360200			X
MET PRO CORP COM	590876306	24161	1770		X	
MET PRO CORP COM	590876306	27300	2000			X

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A. COMMON STOCK

COMMON STOCK - DOMESTIC

METASOLV INC COM	59139P104	6532	4269		X	
METHODE ELECTRONICS INC CL A	591520200	248778	27100		X	
METLIFE INC COM	59156R108	4229058	185811		X	
METLIFE INC COM	59156R108	226485	9951			X
METRIS COMPANIES INC COM	591598107	22058	9549		X	
METRO ONE TELECOMMUNICATIONS INC COM	59163F105	2136475	251350		X	
METRO-GOLDWYN-MAYER INC COM	591610100	386822	32370		X	
METROMEDIA INTL GROUP INC COM	591695101	180	3600			X
MFA MORTGAGE INVESTMENTS INC COM	55272X102	55404	6840			X
MGE ENERGY INC COM	55277P104	1878107	73192		X	
MGE ENERGY INC COM	55277P104	33358	1300			X
MGI PHARMA INC COM	552880106	119700	17100		X	

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MGI PHARMA INC COM	552880106	147000	21000			X
MGIC INVT CORP WI COM	552848103	1061049	25987	X		
MGIC INVT CORP WI COM	552848103	53079	1300			X
MGM MIRAGE COM	552953101	50952	1366	X		
MGM MIRAGE COM	552953101	634100	17000			X
MICHAELS STORES INC COM	594087108	335621	7344	X		
MICHAELS STORES INC COM	594087108	135958	2975			X
MICREL INC COM	594793101	249480	40500	X		
MICROCHIP TECHNOLOGY INC COM	595017104	1104709	54020	X		
MICROCHIP TECHNOLOGY INC COM	595017104	10736	525			X
MICROFINANCIAL INC COM	595072109	6735	1500	X		
MICROMUSE INC COM	595094103	1436	570	X		
MICRON TECHNOLOGY INC COM	595112103	1071032	86583	X		
MICRON TECHNOLOGY INC COM	595112103	60427	4885			X
MICROS SYS INC COM	594901100	278280	12000	X		
MICROSEMI CORP COM	595137100	110517	19700	X		
MICROSOFT CORP COM	594918104	364459132	8332399	X		
MICROSOFT CORP COM	594918104	82699218	1890700			X
MICROSTRATEGY INC CL A COM	594972408	301	37	X		
MICROSTRATEGY INC CL A COM	594972408	1455	179			X
MICROTUNE INC COM	59514P109	2410	1000	X		
MID ATLANTIC MED SVCS INC COM	59523C107	1331364	36778	X		
MID ATLANTIC MED SVCS INC COM	59523C107	43440	1200			X
MIDAS INC COM	595626102	62620	12524	X		
MIDAS INC COM	595626102	3000	600			X
MIDDLESEX WTR CO COM	596680108	16875	750	X		
MIDDLESEX WTR CO COM	596680108	173250	7700			X
MIDLAND CO COM	597486109	1285812	76400	X		
MIDWAY GAMES INC COM	598148104	181602	33139	X		
MIDWEST EXPRESS HLDGS INC COM	597911106	964492	241123	X		
MILACRON INC COM	598709103	112448	24933	X		
MILACRON INC COM	598709103	10824	2400			X

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A. COMMON STOCK

COMMON STOCK - DOMESTIC

MILLBROOK PRESS INC COM	600179105	8050	5000	X		
MILLENNIUM CELL INC COM	60038B105	2052	900	X		
MILLENNIUM PHARMACEUTICALS INC COM	599902103	1439511	154454	X		
MILLENNIUM PHARMACEUTICALS INC COM	599902103	1526784	163818			X
MILLER HERMAN INC COM	600544100	83863	4722	X		
MILLER INDUSTRIES INC COM	600551204	5780	2000	X		
MILLIPORE CORP COM	601073109	10858606	341573	X		
MILLIPORE CORP COM	601073109	2319685	72969			X
MILLS CORP COM	601148109	1008	34	X		
MILLS CORP COM	601148109	29660	1000			X
MINERALS TECHNOLOGIES INC COM	603158106	417964	11275	X		
MIPS TECHNOLOGIES INC CL B COM	604567206	122	100	X		
MIRANT CORP COM	604675108	222806	100817	X		
MIRANT CORP COM	604675108	22772	10304			X
ML MACADAMIA ORCHARDS L P CL A	55307U107	870	250	X		

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MOBILE MINI INC COM	60740F105	125615	9700	X		
MOCON INC COM	607494101	34220	4687	X		
MOCON INC COM	607494101	83502	11437			X
MODEM MEDIA INC CLASS A COM	607533106	660	300			X
MODINE MFG CO COM	607828100	34236	1800	X		
MOHAWK INDS INC COM	608190104	28449	573	X		
MOHAWK INDS INC COM	608190104	484783	9764			X
MOLECULAR DEVICES CORP COM	60851C107	9870	789			X
MOLEX INC CL A NON-VTG COM	608554200	26526546	1263229	X		
MOLEX INC CL A NON-VTG COM	608554200	5360100	255255			X
MOLEX INC COM	608554101	6580590	279787	X		
MOLEX INC COM	608554101	3236681	137614			X
MONACO COACH CORP COM	60886R103	647470	32325	X		
MONOLITHIC SYSTEM TECHNOLOGY COM	609842109	90750	9075	X		
MONSANTO CO COM	61166W101	3938245	257570	X		
MONSANTO CO COM	61166W101	1819770	119017			X
MONY GROUP INC COM	615337102	195411	7921	X		
MONY GROUP INC COM	615337102	73369	2974			X
MOODYS CORP COM	615369105	3343202	68932	X		
MOODYS CORP COM	615369105	3112682	64179			X
MOOG CORP CL A COM	615394202	57933	2050	X		
MOOG CORP CL A COM	615394202	84780	3000			X
MORGAN STANLEY COM	617446448	18145010	535567	X		
MORGAN STANLEY COM	617446448	4124721	121745			X
MOTHERS WORK INC COM	619903107	4689099	123300	X		
MOTOROLA INC COM	620076109	25854350	2539720	X		
MOTOROLA INC COM	620076109	5801704	569912			X
MOVIE GALLERY INC COM	624581104	15010	1000	X		

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A. COMMON STOCK

COMMON STOCK - DOMESTIC

MPS GROUP INC COM	553409103	79982	13790	X		
MPW INDL SVCS GROUP INC COM	553444100	1031956	493759	X		
MPW INDL SVCS GROUP INC COM	553444100	8360	4000			X
MRO SOFTWARE INC COM	55347W105	148239	17039	X		
MSC INDL DIRECT INC CL A COM	553530106	679680	64000	X		
MSC SOFTWARE CORP COM	553531104	7631858	895758	X		
MTC TECHNOLOGIES INC COM	55377A106	3104610	143400	X		
MTI TECHNOLOGY CORP COM	553903105	38	150	X		
MTS SYSTEMS CORP COM	553777103	71018	7500	X		
MUELLER INDS INC COM	624756102	598290	23100	X		
MUNICIPAL MTG & EQUITY GROWTH SH LLC	62624B101	3361	132			X
MURPHY OIL CORP COM	626717102	896204	10920	X		
MURPHY OIL CORP COM	626717102	715897	8723			X
MYERS INDS INC COM	628464109	262529	20952	X		
MYKROLIS CORP COM	62852P103	247654	40269	X		
MYKROLIS CORP COM	62852P103	202563	32937			X
MYLAN LABORATORIES COM	628530107	327400	10000	X		
MYLAN LABORATORIES COM	628530107	180070	5500			X
MYRIAD GENETICS COM	62855J104	127512	8050	X		

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MYRIAD GENETICS COM	62855J104	22176	1400				X
NABI BIOPHARMACEUTICALS COM	629519109	4338	800		X		
NACCO INDS INC CL A	629579103	191040	4800				X
NAM TAI ELECTRONICS INC COM	629865205	112395	6350		X		
NANOMETRICS INC COM	630077105	1689	635		X		
NAPRO BIOTHERAPEUTICS COM	630795102	560	500				X
NARA BANCORP INC COM	63080P105	8635	500				X
NASH FINCH CO COM	631158102	150729	11083		X		
NASHUA CORP COM	631226107	3402009	490203		X		
NASTECH PHARMACEUTICAL INC COM	631728409	621	75		X		
NATHANS FAMOUS INC NEW COM	632347100	1575	500		X		
NATIONAL CITY CORPORATION COM	635405103	48544194	1701514		X		
NATIONAL CITY CORPORATION COM	635405103	10233996	358710				X
NATIONAL FUEL GAS CO N J COM	636180101	280167	14100		X		
NATIONAL FUEL GAS CO N J COM	636180101	494485	24886				X
NATIONAL HEALTH INVS INC COM	63633D104	32025	2100		X		
NATIONAL INSTRUMENTS CORP COM	636518102	1764553	80610		X		
NATIONAL PRESTO INDS INC COM	637215104	144400	5000		X		
NATIONAL SEMICONDUCTOR CORP COM	637640103	206156	17266		X		
NATIONAL SEMICONDUCTOR CORP COM	637640103	21731	1820				X
NATIONAL-OILWELL INC COM	637071101	18339837	946328		X		
NATIONAL-OILWELL INC COM	637071101	188703	9737				X
NATIONWIDE FINANCIAL SVCS CL A COM	638612101	554559	20770		X		
NATIONWIDE FINANCIAL SVCS CL A COM	638612101	109737	4110				X

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A. COMMON STOCK

COMMON STOCK - DOMESTIC

NATL COMMERCE FINANCIAL CORP COM	63545P104	122745	4900			X
NATURES SUNSHINE PRODS INC COM	639027101	151620	14000		X	
NAUTICA ENTERPRISES INC COM	639089101	239200	23000		X	
NAUTILUS GROUP INC COM	63910B102	112515	5770		X	
NAVIGANT INTL INC COM	63935R108	8001	762		X	
NAVISTAR INTL CORP NEW COM	63934E108	885043	40823		X	
NAVISTAR INTL CORP NEW COM	63934E108	434	20			X
NBT BANCORP INC COM	628778102	618888	35836		X	
NBT BANCORP INC COM	628778102	209917	12155			X
NBTY INC COM	628782104	606166	46700		X	
NCI BLDG SYS INC COM	628852105	15048986	800478		X	
NCI BLDG SYS INC COM	628852105	321480	17100			X
NCO GROUP INC COM	628858102	8342036	732400		X	
NCR CORP COM	62886E108	269755	13624		X	
NCR CORP COM	62886E108	50569	2554			X
NDCHEALTH CORP COM	639480102	394815	25390		X	
NEIMAN MARCUS GROUP INC CL A COM	640204202	11445	436			X
NEIMAN-MARCUS GROUP INC CL B COM	640204301	181888	7424		X	
NEIMAN-MARCUS GROUP INC CL B COM	640204301	23692	967			X
NEOFORMA INC COM	640475505	13202	1400		X	
NEOPHARM INC COM	640919106	1929486	136843		X	

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NEORX CORP COM PAR \$0.02	640520300	1	2	X	
NEOSE TECHNOLOGIES INC COM	640522108	46715	6020	X	
NEOTHERAPEUTICS INC COM	640656302	17	20		X
NEOWARE SYS INC COM	64065P102	1390	100	X	
NEOWARE SYS INC COM	64065P102	13900	1000		X
NET.BANK INC COM	640933107	19456	1869	X	
NETEGRITY INC COM	64110P107	47792	23200	X	
NETFLIX INC COM	64110L106	7275	750	X	
NETIQ CORP COM	64115P102	435000	30000	X	
NETMANAGE INC COM	641144308	267	303		X
NETOPIA INC COM	64114K104	4500	3000	X	
NETSCOUT SYSTEMS INC COM	64115T104	10980	3000		X
NETSCREEN TECHNOLOGIES INC COM	64117V107	5425	500	X	
NETWORK APPLIANCE INC COM	64120L104	3324067	453488	X	
NETWORK APPLIANCE INC COM	64120L104	81341	11097		X
NETWORK EQUIP TECHNOLOGIES COM	641208103	98625	26300	X	
NETWORKS ASSOCIATES INC COM	640938106	352650	33175	X	
NETWORKS ASSOCIATES INC COM	640938106	3189	300		X
NEUBERGER BERMAN INC COM	641234109	4716	175	X	
NEUROBIOLOGICAL TECHNOLOGIES INC COM	64124W106	440	150	X	
NEUROCRINE BIOSCIENCES INC COM	64125C109	3066800	74800	X	
NEUROGEN CORP COM	64124E106	2489	310	X	
NEUROGEN CORP COM	64124E106	8030	1000		X

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A. COMMON STOCK

COMMON STOCK - DOMESTIC

NEW CENTURY FINANCIAL CORP COM	64352D101	56160	2400	X	
NEW CENTURY FINANCIAL CORP COM	64352D101	11700	500		X
NEW ENGLAND BUSINESS SVC INC COM	643872104	786526	37188	X	
NEW ENGLAND BUSINESS SVC INC COM	643872104	82485	3900		X
NEW HAMPSHIRE THRIFT BANCSHRS	644722100	24272	1480		X
NEW JERSEY RES CORP COM	646025106	12284268	373382	X	
NEW JERSEY RES CORP COM	646025106	160519	4879		X
NEW VALLEY CORP COM	649080504	169446	40929	X	
NEW YORK CMNTY BANCORP INC COM	649445103	21550	765	X	
NEW YORK CMNTY BANCORP INC COM	649445103	150710	5350		X
NEW YORK TIMES CO CL A COM	650111107	2441801	53725	X	
NEW YORK TIMES CO CL A COM	650111107	717292	15782		X
NEWELL RUBBERMAID INC COM	651229106	16034928	519434	X	
NEWELL RUBBERMAID INC COM	651229106	1481359	47987		X
NEWFIELD EXPL CO COM	651290108	1168932	34800	X	
NEWFOCUS INC COM	644383101	270	100	X	
NEWMIL BANCORP INC	651633109	25875	1380	X	
NEWMIL BANCORP INC	651633109	18750	1000		X
NEWMONT MINING CORP COM NEW	651639106	1786499	64940	X	
NEWMONT MINING CORP COM NEW	651639106	200053	7272		X
NEWPARK RESOURCES NEW	651718504	5329447	1345820	X	
NEWPORT CORP COM	651824104	6768	600	X	

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NEXPRISE INC COM	65333Q202	15	6	X		
NEXTEL COMMUNICATIONS INC CL A COM	65332V103	903818	119711	X		
NEXTEL COMMUNICATIONS INC CL A COM	65332V103	120423	15950			X
NEXTEL PARTNERS INC CL A COM	65333F107	113922	21175	X		
NEXTERA ENTERPRISES INC COM	65332E101	491820	1171000	X		
NICOR INC COM	654086107	3677506	130408	X		
NICOR INC COM	654086107	217422	7710			X
NIKE INC CL B COM	654106103	1684063	39001	X		
NIKE INC CL B COM	654106103	248285	5750			X
NISOURCE INC COM	65473P105	1800587	104503	X		
NISOURCE INC COM	65473P105	2066807	119954			X
NL INDUSTRIES COM	629156407	41847	2884	X		
NL INDUSTRIES COM	629156407	103326	7121			X
NMS COMMUNICATIONS CORP COM	629248105	1036125	767500	X		
NOBLE ENERGY INC COM	655044105	10063341	296242	X		
NOBLE ENERGY INC COM	655044105	1012680	29811			X
NORDSON CORP COM	655663102	37984	1600			X
NORDSTROM INC COM	655664100	295992	16499	X		
NORDSTROM INC COM	655664100	168815	9410			X
NORFOLK SOUTHERN CORP COM	655844108	11203451	554901	X		
NORFOLK SOUTHERN CORP COM	655844108	8329768	412569			X

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A. COMMON STOCK

COMMON STOCK - DOMESTIC

NORTH EUROPEAN OIL ROYALTY TRUST	659310106	362156	15590	X		
NORTH EUROPEAN OIL ROYALTY TRUST	659310106	2285367	98380			X
NORTH FORK BANCORP NY COM	659424105	2689137	71066	X		
NORTH FORK BANCORP NY COM	659424105	496764	13128			X
NORTHEAST UTILITIES COM	664397106	348495	20621	X		
NORTHEAST UTILITIES COM	664397106	420438	24878			X
NORTHERN TR CORP COM	665859104	2713275	71932	X		
NORTHERN TR CORP COM	665859104	1970229	52233			X
NORTHFIELD LABS INC COM	666135108	2015	500	X		
NORTHROP GRUMMAN CORP COM	666807102	20457173	164924	X		
NORTHROP GRUMMAN CORP COM	666807102	507572	4092			X
NORTHWAY FINL INC COM	667270102	684703	24384			X
NORTHWEST AIRLS CORP CL A COM	667280101	668	100	X		
NORTHWEST AIRLS CORP CL A COM	667280101	6012	900			X
NORTHWEST NATURAL GAS CO COM	667655104	10837539	369126	X		
NORTHWEST PIPE CO COM	667746101	9514975	531860	X		
NORTHWESTERN CORP COM	668074107	211792	21700	X		
NORTHWESTERN CORP COM	668074107	4880	500			X
NORWOOD FINL CORP COM	669549107	20650	700			X
NOVADIGM INC	669937104	10400	5200	X		
NOVAVAX INC COM	670002104	86600	20000	X		
NOVELL INC COM	670006105	77406	36860	X		
NOVELL INC COM	670006105	27930	13300			X
NOVELLUS SYS INC COM	670008101	869900	41802	X		
NOVELLUS SYS INC COM	670008101	14567	700			X

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NOVEN PHARMACEUTICALS INC COM	670009109	197064	16100	X	
NOVEN PHARMACEUTICALS INC COM	670009109	1224	100		X
NOVOSTE CORP COM	67010C100	5568	1200	X	
NS GROUP INC COM	628916108	1582065	266790	X	
NSD BANCORP INC COM	62938D108	10601	420		X
NSTAR COM	67019E107	759756	19210	X	
NSTAR COM	67019E107	1004016	25386		X
NU HORIZONS ELECTRS CORP COM	669908105	14172	2362	X	
NU SKIN ENTERPRISES INC COM	67018T105	8540	700	X	
NUCOR CORPORATION COM	670346105	2300265	60693	X	
NUCOR CORPORATION COM	670346105	576156	15202		X
NUCO2 INC COM	629428103	8180	1000	X	
NUEVO ENERGY CO COM	670509108	136250	12500	X	
NUI CORP COM	629431107	9124142	422414	X	
NUMERICAL TECHNOLOGIES INC COM	67053T101	1160	400	X	
NVIDIA CORP COM	67066G104	581977	67988	X	
NVIDIA CORP COM	67066G104	8560	1000		X
NVR INC COM	62944T105	1786987	5960	X	

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A. COMMON STOCK

COMMON STOCK - DOMESTIC

NYFIX INC COM	670712108	99195	25500	X	
O CHARLEYS INC COM	670823103	11718354	625279	X	
O REILLY AUTOMOTIVE INC COM	686091109	1760130	61500	X	
OAK TECHNOLOGIES COM	671802106	76352	24010	X	
OAK TECHNOLOGIES COM	671802106	3180	1000		X
OAKLEY INC COM	673662102	47888	4765	X	
OAKLEY INC COM	673662102	14894	1482		X
OCCIDENTAL PETE CORP COM	674599105	2629804	92664	X	
OCCIDENTAL PETE CORP COM	674599105	406402	14320		X
OCEAN ENERGY INC DEL COM	67481E106	7252424	363530	X	
OCEAN ENERGY INC DEL COM	67481E106	233216	11690		X
OCEANEERING INTL INC COM	675232102	7166771	281602	X	
OCEANFIRST FIN CORP COM	675234108	2060	100	X	
OCTEL CORP COM	675727101	35891	1900	X	
OCTEL CORP COM	675727101	1247	66		X
OCULAR SCIENCES INC COM	675744106	51392	2200	X	
ODYSSEY HEALTHCARE INC COM	67611V101	253078	8450	X	
ODYSSEY HEALTHCARE INC COM	67611V101	66429	2218		X
OFFICE DEPOT INC COM	676220106	48999672	3970800	X	
OFFICE DEPOT INC COM	676220106	2200222	178300		X
OFFICEMAX INC COM	67622M108	16320	4000		X
OFFSHORE LOGISTICS INC COM	676255102	3904360	217392	X	
OGE ENERGY CORP COM	670837103	269448	15972	X	
OGE ENERGY CORP COM	670837103	448641	26594		X
OHIO CASUALTY COM	677240103	9491240	583000	X	
OLD REP INTERNATIONAL CORPORATION	680223104	2094217	73792	X	
OLD SECOND BANCORP INC COM	680277100	32071	840		X
OLIN CORP COM	680665205	6853392	418400	X	

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OLIN CORP COM	680665205	31712	1936			X
OM GROUP INC COM	670872100	1700915	39741	X		
OM GROUP INC COM	670872100	18404	430			X
OMEGA FINL CORP COM	682092101	506250	15000			X
OMI CORP NEW COM	Y6476W104	26080	8000	X		
OMI CORP NEW COM	Y6476W104	1630	500			X
OMNICARE INC COM	681904108	4519680	214000	X		
OMNICARE INC COM	681904108	69696	3300			X
OMNICOM GROUP INC COM	681919106	14715779	264292	X		
OMNICOM GROUP INC COM	681919106	1689832	30349			X
OMNIVISION TECH INC COM	682128103	15816	2400	X		
OMNOVA SOLUTIONS INC COM	682129101	130035	28330	X		
ON ASSIGNMENT INC COM	682159108	208073	25160	X		
ONEIDA LTD COM	682505102	19028	1366	X		
ONEOK INC NEW COM	682680103	3780	200	X		
ONEOK INC NEW COM	682680103	182272	9644			X

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A. COMMON STOCK

COMMON STOCK - DOMESTIC

ONLINE RESOURCES CORPORATION	68273G101	286	100			X
ONYX PHARMACEUTICALS INC DEL COM	683399109	6420	1500	X		
ON2 TECHNOLOGIES INC COM	68338A107	50	150	X		
OPENTV CORP CL A COM	G67543101	378	300			X
OPENWAVE SYS INC COM	683718100	453	730	X		
OPENWAVE SYS INC COM	683718100	10047	16205			X
OPINION RESEARCH CORP COM	683755102	145500	30000	X		
OPTICARE HEALTH SYS INC COM	68386P105	690	3000	X		
ORACLE CORP COM	68389X105	19139587	2435062	X		
ORACLE CORP COM	68389X105	3905249	496851			X
ORAPHARMA INC COM	68554E106	1275	300	X		
ORBITAL SCIENCES CORP COM	685564106	1360	400	X		
ORCHID BIOSCIENCES INC COM	68571P100	305	500	X		
ORCKIT COMMUNICATIONS LTD COM	M7531S107	32	50	X		
OREGON STL MLS INC COM	686079104	6120	1000	X		
OREGON STL MLS INC COM	686079104	122	20			X
ORGANOGENESIS INC COM	685906109	2150270	215027	X		
ORGANOGENESIS INC COM	685906109	49740	4974			X
ORTHODONTIC CTRS AMER INC COM	68750P103	790634	73891	X		
OSHKOSH B GOSH INC CL A COM	688222207	295496	8600	X		
OSHKOSH TRUCK CORP COM	688239201	15042444	266710	X		
OSI PHARMACEUTICALS INC COM	671040103	2291	135	X		
OSI PHARMACEUTICALS INC COM	671040103	33940	2000			X
OSI SYSTEMS INC COM	671044105	184298	10650	X		
OSTEOTECH INC COM	688582105	59856	11600	X		
OUTBACK STEAKHOUSE INC COM	689899102	1736461	63190	X		
OUTBACK STEAKHOUSE INC COM	689899102	19236	700			X
OVERLAND STORAGE INC COM	690310107	6516	600	X		
OVERSEAS SHIPHOLDING GROUP INC	690368105	16762	1097			X

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OVERTURE SVCS INC COM	69039R100	112547	4775	X	
OWENS & MINOR INC NEW COM	690732102	337244	23600	X	
OWENS & MINOR INC NEW COM	690732102	1429	100		X
OWENS CORNING COM	69073F103	747	698		X
OWENS ILL INC COM NEW	690768403	382050	33750	X	
OXFORD HEALTH PLANS INC COM	691471106	2772139	71190	X	
OXFORD HEALTH PLANS INC COM	691471106	545160	14000		X
OXFORD INDS INC COM	691497309	111690	5100	X	
OYO GEOSPACE CORP COM	671074102	6245	500		X
P.A.M. TRANSPORTATION SVCS COM	693149106	808992	42400	X	
PAC WEST TELECOM INC COM	69371Y101	1350	5000		X
PACCAR INC COM	693718108	633394	18745	X	
PACCAR INC COM	693718108	20274	600		X
PACIFIC CAP BANCORP NEW COM	69404P101	21726	800	X	

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COMMON STOCK - DOMESTIC

PACIFIC NORTHWEST BANCORP COM	69466M103	5810882	213400	X	
PACIFIC SUNWEAR CA INC COM	694873100	456064	22400	X	
PACIFIC SUNWEAR CA INC COM	694873100	57008	2800		X
PACIFICARE HEALTH SYSTEMS COM	695112102	131036	5675	X	
PACIFICARE HEALTH SYSTEMS COM	695112102	693	30		X
PACKAGING CORP OF AMERICA COM	695156109	432497	24700	X	
PACTIV CORP COM	695257105	321285	19531	X	
PACTIV CORP COM	695257105	103783	6309		X
PAIN THERAPEUTICS INC COM	69562K100	690979	174050	X	
PAIN THERAPEUTICS INC COM	69562K100	119	30		X
PALL CORP COM	696429307	12737919	806708	X	
PALL CORP COM	696429307	1009281	63919		X
PALM INC COM	696642107	9923	13410	X	
PALM INC COM	696642107	7718	10430		X
PALOMAR MED TECHNOLOGIES INC COM	697529303	1320	1000	X	
PALOMAR MED TECHNOLOGIES INC COM	697529303	17580	13318		X
PANERA BREAD CO CL A COM	69840W108	3915810	145030	X	
PANTRY INC COM	698657103	11520	5700	X	
PAPA JOHNS INTL INC COM	698813102	36646	1258	X	
PARADIGM MEDICAL INDUSTRIES COM	69900Q108	1250	5000	X	
PARAGON TECHNOLOGIES INC COM	69912T108	37475	4515	X	
PARAMETRIC TECHNOLOGY CORP COM	699173100	96079	53377	X	
PARAMETRIC TECHNOLOGY CORP COM	699173100	1469	816		X
PAREXEL INTL CORP COM	699462107	145350	17100	X	
PARK ELECTROCHEMICAL CORP COM	700416209	316465	18950	X	
PARK ELECTROCHEMICAL CORP COM	700416209	183700	11000		X
PARK PL ENTMT CORP COM	700690100	985005	123900	X	
PARK PL ENTMT CORP COM	700690100	45315	5700		X
PARKER DRILLING CO COM	701081101	1760	800	X	
PARKER DRILLING CO COM	701081101	220	100		X
PARKER-HANNIFIN CORP COM	701094104	6468303	169283	X	

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PARKER-HANNIFIN CORP COM	701094104	1071294	28037			X
PARKWAY PROPERTIES INC COM	70159Q104	100674	2975	X		
PATHMARK STORES INC COM	70322A101	6872	751	X		
PATINA OIL & GAS CORP COM	703224105	572850	20100	X		
PATTERSON DENTAL CO COM	703412106	101336	1980	X		
PATTERSON DENTAL CO COM	703412106	278931	5450			X
PATTERSON-UTI ENERGY INC COM	703481101	11091161	434777	X		
PATTERSON-UTI ENERGY INC COM	703481101	43571	1708			X
PAXAR CORP COM	704227107	394034	27100	X		
PAXSON COMMUNICATIONS CORP COM	704231109	2200	1000			X
PAYCHEX INC COM	704326107	11307296	465896	X		
PAYCHEX INC COM	704326107	4370153	180064			X

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A. COMMON STOCK

COMMON STOCK - DOMESTIC

PAYLESS SHOESOURCE INC COM	704379106	557383	10320		X	
PAYLESS SHOESOURCE INC COM	704379106	106994	1981			X
PC-TEL INC COM	69325Q105	71377	13700		X	
PCD INC COM	69318P106	1475	21070		X	
PDF SOLUTIONS INC COM	693282105	280740	53070		X	
PEABODY ENERGY CORP COM	704549104	3161235	123970		X	
PEAPACK-GLADSTONE FINL CORP COM	704699107	107640	1656		X	
PEAPACK-GLADSTONE FINL CORP COM	704699107	1497665	23041			X
PEC SOLUTIONS INC COM	705107100	219795	9874		X	
PEDIATRIX MEDICAL GROUP INC COM	705324101	866945	27975		X	
PEGASUS COMMUNICATIONS CORP COM	705904100	220	200			X
PEGASUS COMMUNICATIONS CORP COM	705904100	786419	714926	X		
PEGASUS SOLUTIONS INC COM	705906105	178295	16900		X	
PENFORD CORPORATION COM	707051108	141750	10500		X	
PENN ENGINEERING & MFG CORP COM	707389300	43680	3900		X	
PENN TREATY AMERN CORP COM	707874103	5250	1500		X	
PENN VIRGINIA CORP COM	707882106	3984228	122970		X	
PENN VIRGINIA CORP COM	707882106	168480	5200			X
PENNICHUCK CORPORATION NEW COM	708254206	49287	1754		X	
PENNZOIL-QUAKER ST CO COM	709323109	49586	2257		X	
PENNZOIL-QUAKER ST CO COM	709323109	330539	15045			X
PENTAIR INC	709631105	12291450	330682		X	
PENTAIR INC	709631105	460908	12400			X
PENTON MEDIA INC COM	709668107	240	1000		X	
PENWEST PHARMACEUTICALS CO COM	709754105	21658	2600		X	
PEOPLES BK BRIDGEPORT CT COM	710198102	174348	7773		X	
PEOPLES BK BRIDGEPORT CT COM	710198102	256285	11426			X
PEOPLES ENERGY CORP COM	711030106	415094	12321		X	
PEOPLES ENERGY CORP COM	711030106	136849	4062			X
PEOPLESOFT INC COM	712713106	2462768	199092		X	
PEOPLESOFT INC COM	712713106	243503	19685			X
PEP BOYS-MANNY,MOE & JACK	713278109	467950	38200		X	
PEPCO HOLDINGS INC COM	713291102	798499	40025		X	
PEPCO HOLDINGS INC COM	713291102	719676	36074			X

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PEPSI BOTTLING GROUP COM	713409100	981279	41935	X	
PEPSIAMERICAS INC COM	71343P200	23061	1624	X	
PEPSIAMERICAS INC COM	71343P200	215130	15150		X
PEPSICO INC COM	713448108	316058919	8553692	X	
PEPSICO INC COM	713448108	110358787	2986706		X
PER-SE TECHNOLOGIES INC COM	713569309	12844	1300	X	
PERFORMANCE FOOD GROUP CO COM	713755106	15686124	461900	X	
PERFORMANCE FOOD GROUP CO COM	713755106	1574046	46350		X
PERFORMANCE TECHNOLOGIES INC COM	71376K102	3836975	1034225	X	
PERICOM SEMICONDUCTOR CORP COM	713831105	5186654	601700	X	

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COMMON STOCK - DOMESTIC

PERKINELMER INC COM	714046109	320634	58832	X	
PERKINELMER INC COM	714046109	1192395	218788		X
PEROT SYSTEMS CORP COM CL A	714265105	208320	22400	X	
PEROT SYSTEMS CORP COM CL A	714265105	395250	42500		X
PERRIGO CO COM	714290103	2126	200	X	
PERSONNEL GROUP AMER INC COM	715338109	560	2000	X	
PERVASIVE SOFTWARE COM	715710109	27360	9500	X	
PETCO ANIMAL SUPPLIES INC COM	716016209	3429856	158130	X	
PETROLEUM HELICOPTERS INC COM NON VT	716604202	2688	100		X
PETROQUEST ENERGY INC COM	716748108	1401494	317080	X	
PETSMART INC COM	716768106	3845767	215933	X	
PF CHANGS CHINA BISTRO COM	69333Y108	10292006	354530	X	
PF CHANGS CHINA BISTRO COM	69333Y108	89993	3100		X
PFF BANCORP INC COM	69331W104	52668	1900	X	
PFIZER INC COM	717081103	486522738	16765084	X	
PFIZER INC COM	717081103	249706856	8604647		X
PG & E CORP COM	69331C108	2462506	218695	X	
PG & E CORP COM	69331C108	114717	10188		X
PHARMACEUTICAL PROD DEV INC COM	717124101	1351866	69900	X	
PHARMACEUTICAL RES INC COM	717125108	125770	4495	X	
PHARMACEUTICAL RES INC COM	717125108	31925	1141		X
PHARMACIA CORP COM	71713U102	181874536	4677843	X	
PHARMACIA CORP COM	71713U102	35616646	916066		X
PHARMOS CORP COM NEW	717139208	3	3	X	
PHARMOS CORP COM NEW	717139208	110	100		X
PHELPS DODGE CORP COM	717265102	361537	14106	X	
PHELPS DODGE CORP COM	717265102	167415	6532		X
PHILADELPHIA CONS HLDG CORP COM	717528103	3090715	104770	X	
PHILADELPHIA SUBN CORP COM	718009608	6642119	327198	X	
PHILADELPHIA SUBN CORP COM	718009608	112158	5525		X
PHILIP MORRIS COS INC	718154107	34990888	901827	X	
PHILIP MORRIS COS INC	718154107	33224518	856302		X
PHILLIPS VAN HEUSEN CORP	718592108	7789320	618200	X	
PHOENIX COMPANIES INC COM	71902E109	6228984	457341	X	
PHOENIX COMPANIES INC COM	71902E109	106808	7842		X

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PHOENIX FOOTWEAR GROUP INC COM	71903M100	108136	13971	X	
PHOENIX TECHNOLOGIES LTD COM	719153108	550275	75900	X	
PHOTON DYNAMICS INC	719364101	2157540	115810	X	
PHOTRONICS INC	719405102	2589444	257400	X	
PHOTRONICS INC	719405102	30180	3000		X
PICO HLDGS INC COM NEW	693366205	793232	72112	X	
PIEDMONT NAT GAS INC COM	720186105	941835	26553	X	
PIEDMONT NAT GAS INC COM	720186105	590753	16655		X

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A. COMMON STOCK

COMMON STOCK - DOMESTIC

PIER 1 IMPORTS INC COM	720279108	3188313	167190	X	
PIER 1 IMPORTS INC COM	720279108	514890	27000		X
PILGRIMS PRIDE CORP CL B COM	721467108	4650	500	X	
PINNACLE ENTMT INC COM	723456109	149650	20500	X	
PINNACLE SYS INC COM	723481107	449280	41600	X	
PINNACLE WEST CAPITAL CORP COM	723484101	1288203	46405	X	
PINNACLE WEST CAPITAL CORP COM	723484101	15046	542		X
PIONEER NATURAL RESOURCES CO COM	723787107	135267	5578	X	
PIONEER NATURAL RESOURCES CO COM	723787107	461	19		X
PIONEER STANDARD ELECTRONICS COM	723877106	4283039	591580	X	
PITNEY BOWES INC COM	724479100	10332543	338883	X	
PITNEY BOWES INC COM	724479100	8265991	271105		X
PITTSTON BRINK'S GROUP COM	725701106	162826	7269	X	
PITTSTON BRINK'S GROUP COM	725701106	281770	12579		X
PIXAR INC COM	725811103	90428	1880	X	
PIXAR INC COM	725811103	13228	275		X
PLAINS RES INC COM PAR \$0.10	726540503	420214	16300	X	
PLANAR SYS INC COM	726900103	1230568	77200	X	
PLATO LEARNING INC COM	72764Y100	79860	12009	X	
PLAYTEX PRODS INC COM	72813P100	45954	5400	X	
PLAYTEX PRODS INC COM	72813P100	851	100		X
PLEXUS CORP COM	729132100	1248473	134970	X	
PLUG POWER INC COM	72919P103	24414	5100	X	
PLUG POWER INC COM	72919P103	7181	1500		X
PLUMTREE SOFTWARE INC COM	72940Q104	7800	3000	X	
PLX TECHNOLOGY INC COM	693417107	3751	3410	X	
PMA CAPITAL CORP CL A COM	693419202	21000	1400	X	
PMC-SIERRA INC COM	69344F106	109109	28121	X	
PMC-SIERRA INC COM	69344F106	3663	944		X
PMI GROUP INC COM	69344M101	1393152	51200	X	
PMI GROUP INC COM	69344M101	114282	4200		X
PNC FINANCIAL SERVICES GROUP	693475105	9947987	235902	X	
PNC FINANCIAL SERVICES GROUP	693475105	3578926	84869		X
PNM RES INC COM	69349H107	45540	2300	X	
PNM RES INC COM	69349H107	31284	1580		X
POGO PRODUCING CO COM	730448107	1604226	47100	X	
POGO PRODUCING CO COM	730448107	275886	8100		X

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POLARIS INDS INC COM	731068102	2679640	43220	X	
POLARIS INDS INC COM	731068102	30380	490		X
POLO RALPH LAUREN COM	731572103	1720044	82774	X	
POLYCOM INC COM	73172K104	208616	30724	X	
POLYCOM INC COM	73172K104	4583	675		X
POLYMEDICA CORP COM	731738100	219286	8300	X	

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A. COMMON STOCK

COMMON STOCK - DOMESTIC

POLYONE CORP COM	73179P106	548557	63860	X	
POPE & TALBOT INC	732827100	137495	10700	X	
POPE & TALBOT INC	732827100	643	50		X
POSSIS MEDICAL INC	737407106	10210	1000	X	
POTLATCH CORP COM	737628107	114720	4000	X	
POTLATCH CORP COM	737628107	34416	1200		X
POWELL INDS INC COM	739128106	10373840	551800	X	
POWER INTEGRATIONS INC COM	739276103	1852514	151970	X	
POWER-ONE INC COM	739308104	22088	7412	X	
PPG INDS INC COM	693506107	19297884	431720	X	
PPG INDS INC COM	693506107	4318869	96619		X
PPL CORP COM	69351T106	2344670	72055	X	
PPL CORP COM	69351T106	1208080	37126		X
PRACTICEWORKS INC COM	739419109	5398	312	X	
PRAECIS PHARMACEUTICALS INC COM	739421105	3333850	1115000	X	
PRAXAIR INC COM	74005P104	3788989	74134	X	
PRAXAIR INC COM	74005P104	158237	3096		X
PRE PAID LEGAL SVCS INC COM	740065107	500181	25160	X	
PRECISE SOFTWARE SOLUTIONS COM	M41450103	1461936	159600	X	
PRECISION CASTPARTS CORP COM	740189105	6562861	302715	X	
PRECISION CASTPARTS CORP COM	740189105	343259	15833		X
PREFORMED LINE PRODS CO COM	740444104	357840	21300	X	
PREFORMED LINE PRODS CO COM	740444104	5040	300		X
PREMCOR INC COM	74045Q104	142779	9100	X	
PREMIER CMNTY BANKSHARES INC COM	740473103	23582	2370	X	
PRESIDENTIAL LIFE CORP COM	740884101	5080320	352800	X	
PRESSTEK INC COM	741113104	34400	13490	X	
PRESSTEK INC COM	741113104	255	100		X
PRG-SCHULTZ INTERNATIONAL COM	69357C107	539768	43600	X	
PRG-SCHULTZ INTERNATIONAL COM	69357C107	58186	4700		X
PRICELINE.COM INC COM	741503106	730	500	X	
PRICESMART INC COM	741511109	200	10		X
PRIDE INTL INC COM	74153Q102	4551300	350100	X	
PRIDE INTL INC COM	74153Q102	58500	4500		X
PRIMA ENERGY CORP COM	741901201	182439	8700	X	
PRIME HOSPITALITY CORP COM	741917108	511385	62364	X	
PRIME MED SVCS INC COM	74156D108	10163	1100	X	
PRIMEDIA INC COM	74157K101	3253	2340	X	
PRIMUS TELECOMMUNICATIONS GROUP COM	741929103	1484	1900	X	

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PRINCIPAL FINANCIAL GROUP COM	74251V102	1117807	42697	X	
PRINCIPAL FINANCIAL GROUP COM	74251V102	46784	1787		X
PRINTCAFE INC COM	742562101	3536	2806	X	
PRIORITY HEALTHCARE CORP CL B	74264T102	11229120	445600	X	
PROBUSINESS SERVICES COM	742674104	17091	2700	X	

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PROCTER & GAMBLE CO COM	742718109	430319295	4814492	X	
PROCTER & GAMBLE CO COM	742718109	204664559	2289825		X
PROGRESS ENERGY INC COM	743263105	6798398	166342	X	
PROGRESS ENERGY INC COM	743263105	3344883	81842		X
PROGRESS SOFTWARE CORP COM	743312100	11420246	943822	X	
PROGRESS SOFTWARE CORP COM	743312100	16940	1400		X
PROGRESSIVE CORP OHIO COM	743315103	1495661	29541	X	
PROGRESSIVE CORP OHIO COM	743315103	26485717	523123		X
PROQUEST CO COM	74346P102	16689465	549900	X	
PROSOFT TRAINING COM	743477101	12491	37850	X	
PROSPERITY BANCSHARES INC COM	743606105	1708109	100300	X	
PROTECTIVE LIFE CORP COM	743674103	192928	6270	X	
PROTECTIVE LIFE CORP COM	743674103	110772	3600		X
PROTEIN DESIGN LABS INC COM	74369L103	5395	650	X	
PROTEIN DESIGN LABS INC COM	74369L103	83	10		X
PROTON ENERGY SYS INC COM	74371K101	159	75	X	
PROVANT INC COM	743724106	840	6000	X	
PROVIDENCE & WORCESTER RR CO COM	743737108	2744	400	X	
PROVIDENT BANKSHARES CORP COM	743859100	562353	26059	X	
PROVIDIAN FINANCIAL CORP COM	74406A102	401300	81898	X	
PROVIDIAN FINANCIAL CORP COM	74406A102	915810	186900		X
PROVINCE HEALTHCARE CO COM	743977100	3774921	220112	X	
PROXIM CORP CL A COM	744283102	3306	1889	X	
PRUDENTIAL FINANCIAL INC COM	744320102	3161335	110691	X	
PRUDENTIAL FINANCIAL INC COM	744320102	304478	10661		X
PSS WORLD MED INC COM	69366A100	7804108	1173550	X	
PTEK HLDGS INC COM	69366M104	13514	2900	X	
PUBLIC SERVICE ENTERPRISE GROUP COM	744573106	9281089	304298	X	
PUBLIC SERVICE ENTERPRISE GROUP COM	744573106	2645997	86754		X
PUBLICCARD INC COM	744627100	261	2613	X	
PUBLICCARD INC COM	744627100	100	1000		X
PUGET ENERGY INC COM	745310102	238144	11668	X	
PUGET ENERGY INC COM	745310102	479349	23486		X
PULITZER INC COM	745769109	9975175	239500	X	
PULTE HOMES INC	745867101	1557572	36537	X	
PULTE HOMES INC	745867101	10658	250		X
PUMATECH INC COM	745887109	88	400	X	
PURCHASEPRO COM.INC NEW COM	746144302	0	10	X	
QAD INC COM	74727D108	93	50		X
QLOGIC CORP COM	747277101	3518056	135102	X	
QLOGIC CORP COM	747277101	575640	22106		X
QRS CORP COM	74726X105	70941	10700	X	

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QUADRAMED CORP COM 74730W101 8232 4548 X

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

A. COMMON STOCK

COMMON STOCK - DOMESTIC

QUAKER CHEMICAL CORP COM		747316107	121212	6300	X	
QUAKER FABRIC CORP NEW COM		747399103	20128	3200	X	
QUALCOMM INC COM		747525103	5148423	186402	X	
QUALCOMM INC COM		747525103	443992	16075		X
QUALITY DINING INC COM		74756P105	3690	1000		X
QUANEX CORP COM		747620102	1871649	53938	X	
QUANTA SVCS INC COM		74762E102	21840	10500	X	
QUANTUM CORP-DLT & STORAGE COM		747906204	101329	45850	X	
QUANTUM CORP-DLT & STORAGE COM		747906204	851	385		X
QUEST DIAGNOSTICS INC COM		74834L100	21870592	355446	X	
QUEST DIAGNOSTICS INC COM		74834L100	887939	14431		X
QUEST SOFTWARE INC COM		74834T103	11280	1200	X	
QUESTAR CORP COM		748356102	730926	32002	X	
QUESTAR CORP COM		748356102	2935602	128529		X
QUIKSILVER INC COM		74838C106	2127978	94200	X	
QUINTILES TRANSNATIONAL CORP COM		748767100	485210	51021	X	
QUOVADX INC COM		74913K106	525	375		X
QWEST COMMUNICATIONS INTL COM		749121109	929761	407790	X	
QWEST COMMUNICATIONS INTL COM		749121109	282640	123965		X
R & B INC COM		749124103	5539880	639709	X	
R & B INC COM		749124103	34640	4000		X
R & G FINL CORP CL B COM		749136107	13092	600	X	
R H DONNELLEY CORP NEW COM		74955W307	81640	3140	X	
R H DONNELLEY CORP NEW COM		74955W307	84864	3264		X
R J REYNOLDS TOBACCO HOLD COM		76182K105	367880	9124	X	
R J REYNOLDS TOBACCO HOLD COM		76182K105	614114	15231		X
RACING CHAMPIONS ERTL CORPORATION		750069106	19608	1200	X	
RADIAN GROUP INC COM		750236101	4561296	139660	X	
RADIAN GROUP INC COM		750236101	111044	3400		X
RADIANT SYS INC COM		75025N102	156800	19600	X	
RADIO ONE INC CL D NON-VTG COM		75040P405	5854263	355019	X	
RADIO ONE INC CL D NON-VTG COM		75040P405	164438	9972		X
RADIO ONE INC COM		75040P108	13161	790	X	
RADIOSHACK CORP COM		750438103	591650	29494	X	
RADIOSHACK CORP COM		750438103	288864	14400		X
RADISYS CORP COM		750459109	50292	12700	X	
RAINBOW TECHNOLOGIES INC COM		750862104	54528	19200	X	
RAINBOW TECHNOLOGIES INC COM		750862104	8520	3000		X
RAIT INVESTMENT TRUST COM		749227104	20600	1000		X
RALCORP HOLDINGS COM		751028101	474321	22300	X	
RAMBUS INC COM		750917106	27776	6400	X	
RAMBUS INC COM		750917106	868	200		X
RANGE RES CORP COM		75281A109	9360	2000	X	

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A. COMMON STOCK						
COMMON STOCK - DOMESTIC						

RARE HOSPITALITY INTL INC COM		753820109	466620	19924	X	
RATIONAL SOFTWARE CORP COM		75409P202	676201	156528	X	
RATIONAL SOFTWARE CORP COM		75409P202	18144	4200		X
RAVEN INDS INC COM		754212108	365790	13700		X
RAWLINGS SPORTING GOODS INC COM		754459105	2600	500	X	
RAYMOND JAMES FINL INC COM		754730109	990762	36600	X	
RAYMOND JAMES FINL INC COM		754730109	94934	3507		X
RAYONIER INC COM		754907103	9519773	227148	X	
RAYONIER INC COM		754907103	667459	15926		X
RAYOVAC CORP COM		755081106	9908840	812200	X	
RAYOVAC CORP COM		755081106	247660	20300		X
RAYTECH CORP DEL		755103108	286	47		X
RAYTHEON CO COM		755111507	116934864	3990951	X	
RAYTHEON CO COM		755111507	17282752	589855		X
RCN CORP COM		749361101	10505	20598	X	
RCN CORP COM		749361101	1607	3150		X
READ-RITE CORP COM		755246105	26000	50000	X	
READ-RITE CORP COM		755246105	2600	5000		X
READERS DIGEST ASSN COM CL A NON VTG		755267101	375600	24000	X	
REALNETWORKS INC COM		75605L104	2527	700	X	
REALNETWORKS INC COM		75605L104	181	50		X
RED HAT INC COM		756577102	124787	26271	X	
RED HAT INC COM		756577102	8075	1700		X
REDBACK NETWORKS COM		757209101	217	700	X	
REEBOK INTL		758110100	1884136	75215	X	
REEBOK INTL		758110100	25451	1016		X
REGAL BELOIT CORP COM		758750103	336212	19650	X	
REGAL ENTERTAINMENT GROUP CL A COM		758766109	71734	4030	X	
REGENERON PHARMACEUTICALS INC COM		75886F107	689310	51060	X	
REGENERON PHARMACEUTICALS INC COM		75886F107	1350	100		X
REGENT COMMUNICATIONS INC COM		758865109	3048	600	X	
REGIONS FINL CORP COM		758940100	893851	27360	X	
REGIONS FINL CORP COM		758940100	210525	6444		X
REGIS CORP MINNESOTA COM		758932107	902451	31900	X	
REGISTER.COM INC COM		75914G101	3636	1200	X	
REHABCARE GROUP INC COM		759148109	501343	21675	X	
REINSURANCE GROUP AMER INC COM		759351109	7460008	288700	X	
RELIANCE STL & ALUM CO COM		759509102	9420584	431148	X	
RELIANCE STL & ALUM CO COM		759509102	357248	16350		X
RELIANT ENERGY INC COM		75952J108	1266926	126566	X	
RELIANT ENERGY INC COM		75952J108	848287	84744		X
RELIANT RESOURCES COM		75952B105	48503	27716	X	
RELIANT RESOURCES COM		75952B105	8619	4925		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 MNGR
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A. COMMON STOCK						
COMMON STOCK - DOMESTIC						

REMEDYTEMP INC CL A COM		759549108	1662856	132710	X	
REMINGTON OIL & GAS CORP COM NEW		759594302	13599027	964470	X	
RENAISSANCE LEARNING INC COM		75968L105	105580	7430	X	
RENAL CARE GROUP INC COM		759930100	1351779	41100	X	
RENAL CARE GROUP INC COM		759930100	86336	2625		X
RENT A CTR INC NEW COM		76009N100	18751872	360960	X	
REPLIGEN CORP COM		759916109	900	400	X	
REPUBLIC BANCORP INC COM		760282103	9649536	742272	X	
REPUBLIC BANCORP INC COM		760282103	588770	45290		X
REPUBLIC SERVICES INC COM		760759100	531683	28281	X	
REPUBLIC SERVICES INC COM		760759100	12408	660		X
RES-CARE INC COM		760943100	12162679	2452153	X	
RES-CARE INC COM		760943100	9920	2000		X
RESEARCH FRONTIERS INC COM		760911107	1792	200	X	
RESEARCH IN MOTION COM		760975102	19123	2030	X	
RESEARCH IN MOTION COM		760975102	4710	500		X
RESMED INC COM		761152107	632060	22100	X	
RESOURCE AMER INC COM NEW		761195205	2808	351	X	
RESOURCES CONNECTION INC COM		76122Q105	156709	10875	X	
RESPIRONICS INC COM		761230101	12300355	384266	X	
RESPIRONICS INC COM		761230101	96030	3000		X
RETEK INC COM		76128Q109	7938	2205	X	
RETEK INC COM		76128Q109	2016	560		X
REVLON INC CL A COM		761525500	299	100	X	
REYNOLDS & REYNOLDS CO CL A COM		761695105	334513	14907	X	
REYNOLDS & REYNOLDS CO CL A COM		761695105	370260	16500		X
RF MICRO DEVICES INC COM		749941100	70170	11695	X	
RF MICRO DEVICES INC COM		749941100	17700	2950		X
RIBOZYME PHARMACEUTICALS INC COM		762567105	1640	4000		X
RICHARDSON ELECTRS LTD COM		763165107	5139	781	X	
RIGGS NATL CORP WASH D C		766570105	400263	28010	X	
RIGGS NATL CORP WASH D C		766570105	28580	2000		X
RIGHT MGMT CONSULTANTS INC COM		766573109	93632	3800	X	
RIMAGE CORP COM		766721104	674250	75000	X	
RITE AID CORP COM		767754104	63893	30425	X	
RITE AID CORP COM		767754104	137600	65524		X
RIVERSTONE NETWORKS INC COM		769320102	340	666		X
RLI CORP COM		749607107	388963	7250	X	
ROADWAY CORPORATION COM		769742107	8542772	232900	X	
ROBBINS & MYERS INC COM		770196103	238720	12800	X	
ROBERT HALF INTL INC COM		770323103	376579	23729	X	
ROBERT HALF INTL INC COM		770323103	21536	1357		X
ROCK-TENN CO CL A COM		772739207	504234	32700	X	

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					V	
A. COMMON STOCK						
COMMON STOCK - DOMESTIC						

ROCKWELL AUTOMATION INC COM		773903109	1903509	116995	X	
ROCKWELL AUTOMATION INC COM		773903109	367946	22615		X
ROCKWELL COLLINS INC COM		774341101	784223	35744	X	
ROCKWELL COLLINS INC COM		774341101	490622	22362		X
ROCKY SHOES & BOOTS INC COM		774830103	1158703	254660	X	
ROGERS CORP		775133101	1468015	62870	X	
ROGERS CORP		775133101	88730	3800		X
ROHM & HAAS CO COM		775371107	1744680	56280	X	
ROHM & HAAS CO COM		775371107	126108	4068		X
ROLLINS INC COM		775711104	8730	450	X	
ROPER INDUSTRIES INC COM		776696106	784875	22750	X	
ROPER INDUSTRIES INC COM		776696106	276000	8000		X
ROSLYN BANCORP INC COM		778162107	52230	3000	X	
ROSS STORES INC COM		778296103	454054	12740	X	
ROSS STORES INC COM		778296103	589486	16540		X
ROUSE CO COM		779273101	1498455	46900	X	
ROUSE CO COM		779273101	223650	7000		X
ROWAN COS INC COM		779382100	786384	42188	X	
ROWAN COS INC COM		779382100	9320	500		X
ROXIO INC COM		780008108	43935	14500	X	
ROXIO INC COM		780008108	124	41		X
ROYAL APPLIANCE MFG CO COM		780076105	35422	8900	X	
ROYAL CARIBBEAN CRUISES LTD COM		V7780T103	5894858	370280	X	
ROYAL CARIBBEAN CRUISES LTD COM		V7780T103	38208	2400		X
ROYAL GOLD INC COM		780287108	51489	2700	X	
RPM INC COM		749685103	789539	56155	X	
RPM INC COM		749685103	546554	38873		X
RSA SEC INC COM		749719100	5376	1600	X	
RSA SEC INC COM		749719100	6723	2001		X
RTI INTERNATIONAL METALS COM		74973W107	225750	21500	X	
RUBY TUESDAY INC COM		781182100	5976547	318240	X	
RUBY TUESDAY INC COM		781182100	128605	6848		X
RUDOPH TECHNOLOGIES INC COM		781270103	153527	14920	X	
RURAL / METRO CORP COM		781748108	21285	10750	X	
RUSS BERRIE & CO INC COM		782233100	432144	14400	X	
RUSSELL CORP COM		782352108	353764	23600	X	
RUSSELL CORP COM		782352108	14990	1000		X
RYANS FAMILY STEAK HOUSES INC COM		783519101	11037143	906914	X	
RYDER SYSTEM COM		783549108	10340939	414799	X	
RYDER SYSTEM COM		783549108	14958	600		X
RYERSON TULL INC COM		78375P107	109953	17100	X	
RYLAND GROUP INC COM		783764103	721656	19415	X	
RYLAND GROUP INC COM		783764103	14868	400		X

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						V	
A. COMMON STOCK							
COMMON STOCK - DOMESTIC							

SABRE HOLDINGS CORP	CL A COM	785905100	898169	46417		X	
SABRE HOLDINGS CORP	CL A COM	785905100	50155	2592			X
SAFECO CORP	COM	786429100	1014672	31928		X	
SAFECO CORP	COM	786429100	265363	8350			X
SAFEGUARD SCIENTIFICS INC	COM	786449108	6600	5946		X	
SAFEGUARD SCIENTIFICS INC	COM	786449108	1110	1000			X
SAFENET INC	COM	78645R107	2171938	133740		X	
SAFEWAY INC	COM NEW	786514208	11790746	528733		X	
SAFEWAY INC	COM NEW	786514208	791516	35494			X
SAGA COMMUNICATIONS INC	COM	786598102	8658	468		X	
SAGENT TECHNOLOGY INC	COM	786693101	26712	148400		X	
SAINT PAUL COS		792860108	9933587	345877		X	
SAINT PAUL COS		792860108	1930300	67211			X
SAKS INC	COM	79377W108	764299	72583		X	
SALEM COMMUNICATIONS CL A	COM	794093104	26904	1200		X	
SALISBURY BANCORP INC	COM	795226109	68805	2780		X	
SALISBURY BANCORP INC	COM	795226109	47025	1900			X
SALIX PHARMACEUTICALS LTD	COM	795435106	131242	15550		X	
SALTON INC	COM	795757103	63825	7500		X	
SANCHEZ COMPUTER ASSOCS INC	COM	799702105	2440	1000		X	
SANDERSON FARMS INC	COM	800013104	52800	3300		X	
SANDISK CORP	COM	80004C101	32906	2510		X	
SANDISK CORP	COM	80004C101	131	10			X
SANMINA-SCI CORPORATION		800907107	373571	134863		X	
SANMINA-SCI CORPORATION		800907107	4294	1550			X
SANTA FE ENERGY TR		802013102	72480	3200		X	
SAPIENT CORP	COM	803062108	8240	8000		X	
SAPIENT CORP	COM	803062108	185	180			X
SARA LEE CORP	COM	803111103	36315472	1985537		X	
SARA LEE CORP	COM	803111103	17269308	944194			X
SAUCONY INC	CL B COM	804120202	153	25		X	
SAUER INC	COM	804137107	6058800	673200		X	
SBA COMMUNICATIONS CORP	COM	78388J106	218	200		X	
SBC COMMUNICATIONS INC	COM	78387G103	157253395	7823552		X	
SBC COMMUNICATIONS INC	COM	78387G103	61024464	3036043			X
SBS BROADCASTING SA	ORD COM	L8137F102	52480	4000		X	
SBS TECHNOLOGIES INC	COM	78387P103	81624	11400		X	
SCANA CORP	COM	80589M102	440128	16915		X	
SCANA CORP	COM	80589M102	827748	31812			X
SCANSOFT INC	COM	80603P107	30842	9346		X	
SCANSOURCE INC	COM	806037107	2167587	37340		X	
SCHAWK INC	COM	806373106	5156	525			X
SCHERING PLOUGH CORP	COM	806605101	32259377	1513104		X	
SCHERING PLOUGH CORP	COM	806605101	23562672	1105191			X

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					SOLE	SHRD-		

A. COMMON STOCK

SHRD- SHRD-
INSTR OTHER
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COMMON STOCK - DOMESTIC

SCHOLASTIC CORP COM		807066105	67020	1500		X		
SCHOOL SPECIALTY INC COM		807863105	397359	15888		X		
SCHULMAN A INC COM		808194104	28369	1637		X		
SCHULMAN A INC COM		808194104	109647	6327			X	
SCHWAB CHARLES CORP NEW COM		808513105	1621550	186385		X		
SCHWAB CHARLES CORP NEW COM		808513105	62466	7180			X	
SCHWEITZER-MAUDUIT INTL INC COM		808541106	379518	17776		X		
SCHWEITZER-MAUDUIT INTL INC COM		808541106	2776	130			X	
SCIENTIFIC ATLANTA		808655104	4464256	356855		X		
SCIENTIFIC ATLANTA		808655104	82566	6600			X	
SCIENTIFIC GAMES CORP CL A COM		80874P109	2068800	308730		X		
SCIENTIFIC TECH INC COM		808799209	3999	1000			X	
SCIOS NOVA INC COM		808905103	9871622	387883		X		
SCM MICROSYSTEMS COM		784018103	42254	10700		X		
SCOTTS CO CL A COM		810186106	3049207	73140		X		
SCOTTS CO CL A COM		810186106	437745	10500			X	
SCP POOL CORP COM		784028102	900281	32845		X		
SCPIE HLDGS INC COM		78402P104	32640	6400		X		
SCRIPPS CO (E.W.) CLASS A		811054204	363825	5250		X		
SEA CONTAINERS LTD CL A COM		811371707	535	50			X	
SEABULK INTERNATIONAL INC COM		81169P101	570	100			X	
SEACHANGE INTERNATIONAL COM		811699107	2458361	357840		X		
SEACOAST BANKING CORP FL COM		811707306	229182	11949			X	
SEACOAST FINL SVCS CORP COM		81170Q106	608462	30317		X		
SEACOAST FINL SVCS CORP COM		81170Q106	110385	5500			X	
SEACOR SMIT INC COM		811904101	614850	15000		X		
SEACOR SMIT INC COM		811904101	6149	150			X	
SEALED AIR CORP NEW COM		81211K100	242118	14335		X		
SEALED AIR CORP NEW COM		81211K100	27362	1620			X	
SEARS ROEBUCK & CO COM		812387108	3578757	91763		X		
SEARS ROEBUCK & CO COM		812387108	977184	25056			X	
SEATTLE GENETICS INCCOM		812578102	3220	1000		X		
SECTOR SPDR CONSUMER STAPLES INDEX		81369Y308	117157	5920		X		
SECTOR SPDR CONSUMER STAPLES INDEX		81369Y308	17811	900			X	
SECTOR SPDR FINANCIAL SELECT INDEX		81369Y605	9302	450		X		
SECTOR SPDR FINANCIAL SELECT INDEX		81369Y605	10335	500			X	
SECTOR SPDR INDUSTRIAL SELECT INDEX		81369Y704	9760	500			X	
SECTOR SPDR TECHNOLOGY SELECT INDEX		81369Y803	33716	2850		X		
SECTOR SPDR TECHNOLOGY SELECT INDEX		81369Y803	36496	3085			X	
SECURE COMPUTING CORP COM		813705100	1485344	464170		X		
SEEC INC COM		784110108	1360	2000		X		
SEGUE SOFTWARE INC COM		815807102	38220	36400		X		
SEI INVESTMENT CO COM		784117103	625226	26182		X		
SEI INVESTMENT CO COM		784117103	59700	2500			X	

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SEITEL INC NEW	816074306	2625	3500	X		
SELECT COMFORT CORP COM	81616X103	39975	6500	X		
SELECTIVE INS GROUP INC	816300107	12301092	566088	X		
SELECTIVE INS GROUP INC	816300107	1418317	65270			X
SEMCO ENERGY INC COM	78412D109	5446	700	X		
SEMPRA ENERGY COM	816851109	3035807	154494	X		
SEMPRA ENERGY COM	816851109	558040	28399			X
SEMTECH CORP COM	816850101	185532	19127	X		
SEMTECH CORP COM	816850101	27160	2800			X
SENECA FOODS CORP CL A COM	817070501	5588	400			X
SENSIENT TECHNOLOGIES CORP COM	81725T100	40147	1900			X
SEPRACOR INC COM	817315104	52924	10100	X		
SEPRACOR INC COM	817315104	1048	200			X
SEQUENOM INC COM	817337108	1848	1200	X		
SERENA SOFTWARE COM	817492101	340680	28390	X		
SEROLOGICALS CORP COM	817523103	4067748	303790	X		
SERVICE CORP INTERNATIONAL	817565104	18900	5400	X		
SERVICE CORP INTERNATIONAL	817565104	31259	8931			X
SERVICEMASTER CO COM	81760N109	477020	43965	X		
SERVICEMASTER CO COM	81760N109	1140509	105116			X
SFBC INTL INC COM	784121105	10779	1000			X
SHAW GROUP INC COM	820280105	13029210	917550	X		
SHAW GROUP INC COM	820280105	73840	5200			X
SHELBOURNE PPTYS I INC COM	821373107	4695	82	X		
SHENANDOAH TELECOMMUNICATION COM	82312B106	192812	3800	X		
SHERWIN WILLIAMS CO COM	824348106	12971288	547774	X		
SHERWIN WILLIAMS CO COM	824348106	1402140	59212			X
SHOE CARNIVAL INC COM	824889109	91200	6400	X		
SHOPKO STORES INC COM	824911101	257282	19700	X		
SHUFFLE MASTER INC COM	825549108	225181	12100	X		
SICOR INC COM	825846108	1784133	117300	X		
SIEBEL SYSTEMS INC COM	826170102	6912552	1202183	X		
SIEBEL SYSTEMS INC COM	826170102	818973	142430			X
SIERRA HEALTH SVCS INC COM	826322109	374946	20900	X		
SIERRA PACIFIC RESOURCES COM NEW	826428104	43841	7187	X		
SIERRA PACIFIC RESOURCES COM NEW	826428104	102864	16863			X
SIGMA ALDRICH CORP COM	826552101	6186390	125561	X		
SIGMA ALDRICH CORP COM	826552101	2737441	55560			X
SILGAN HOLDINGS INC COM	827048109	1574296	55355			X
SILICON GRAPHICS INC COM	827056102	328	400			X
SILICON LABORATORIES INC COM	826919102	21996	1200	X		
SILICON LABORATORIES INC COM	826919102	42159	2300			X
SILICON STORAGE TECHNOLOGY COM	827057100	7820	2000			X

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SILICON VY BANCSHARES COM	827064106	2542886	150200	X	
SILICONE IMAGE INC COM	82705T102	4090	1000	X	
SIMPSON MFG INC COM	829073105	524213	16700	X	
SINCLAIR BROADCAST GRP CL A COM	829226109	5292721	386330	X	
SIRIUS SATELLITE RADIO INC COM	82966U103	1450	1450	X	
SIRIUS SATELLITE RADIO INC COM	82966U103	750	750		X
SITEL CORP COM	82980K107	1750	1000		X
SIX FLAGS INC COM	83001P109	183744	52200	X	
SIZELER PROPERTY INVESTORS COM	830137105	8048	800	X	
SKECHERS U S A INC COM CL A	830566105	56954	5970	X	
SKYLINE CORP COM	830830105	193049	7100	X	
SKYWEST INC COM	830879102	3061208	233680	X	
SKYWORKS SOLUTIONS INC COM	83088M102	436162	96283	X	
SKYWORKS SOLUTIONS INC COM	83088M102	38414	8480		X
SLADES FERRY BANCORP COM	830896106	93143	6779	X	
SLADES FERRY BANCORP COM	830896106	167037	12157		X
SLM CORP COM	78442P106	7548066	81040	X	
SLM CORP COM	78442P106	1254223	13466		X
SMITH A O CORP COM	831865209	574084	20200	X	
SMITH INTERNATIONAL INC	832110100	41944808	1431075	X	
SMITH INTERNATIONAL INC	832110100	6464438	220554		X
SMITHFIELD FOODS INC	832248108	1059750	67500	X	
SMITHFIELD FOODS INC	832248108	15700	1000		X
SMURFIT-STONE CONTAINER CORP COM	832727101	5364801	426794	X	
SMURFIT-STONE CONTAINER CORP COM	832727101	43995	3500		X
SNAP ON INC COM	833034101	1540970	67057	X	
SOFTNET SYS INC COM	833964109	1150	500	X	
SOLA INTL INC COM	834092108	170850	17000	X	
SOLETRON CORP COM	834182107	312860	148275	X	
SOLETRON CORP COM	834182107	68913	32660		X
SOLUTIA INC COM	834376105	298339	57153	X	
SOLUTIA INC COM	834376105	112825	21614		X
SOMANETICS CORP COM	834445405	8750	5000	X	
SONIC AUTOMOTIVE INC CL A COM	83545G102	10620	600	X	
SONIC CORP COM	835451105	3292328	142525	X	
SONIC FDRY INC COM	83545R108	148	200	X	
SONIC SOLUTIONS COM	835460106	9022	1300	X	
SONIC SOLUTIONS COM	835460106	6940	1000		X
SONICWALL INC COM	835470105	38500	14000		X
SONOCO PRODUCTS CO SO CAROLINA	835495102	12194115	572225	X	
SONOCO PRODUCTS CO SO CAROLINA	835495102	5157510	242023		X
SONOSIGHT INC COM	83568G104	442152	38515	X	
SONUS NETWORKS INC COM	835916107	357	1700	X	

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SOS STAFFING SVCS INC COM	78462X104	603042	1076860	X	
SOS STAFFING SVCS INC COM	78462X104	2240	4000		X
SOTHEBYS HLDGS INC CL A COM	835898107	700	100	X	
SOURCE INTERLINK COS INC COM	836151209	962963	179993	X	
SOURCECORP INC COM	836167106	1933848	94750	X	
SOUTH FINANCIAL GRP INC COM	837841105	579975	27500	X	
SOUTH FINANCIAL GRP INC COM	837841105	4218	200		X
SOUTH JERSEY IND INC COM	838518108	7542892	230952	X	
SOUTH JERSEY IND INC COM	838518108	154384	4727		X
SOUTHERN COMPANY COM	842587107	9443524	328128	X	
SOUTHERN COMPANY COM	842587107	3444189	119673		X
SOUTHERN UN CO NEW COM	844030106	516060	45669	X	
SOUTHERN UN CO NEW COM	844030106	178811	15824		X
SOUTHTRUST CORP COM	844730101	1371459	56555	X	
SOUTHTRUST CORP COM	844730101	223003	9196		X
SOUTHWEST AIRLINES COM	844741108	3177472	243298	X	
SOUTHWEST AIRLINES COM	844741108	1207306	92443		X
SOUTHWEST BANCORP OF TEXAS COM	84476R109	945568	25970	X	
SOUTHWEST GAS CORP COM	844895102	16777613	754050	X	
SOUTHWEST GAS CORP COM	844895102	28925	1300		X
SOUTHWEST WTR CO COM	845331107	2852	200		X
SOUTHWESTERN ENERGY COM	845467109	210000	17500	X	
SOUTHWESTERN ENERGY COM	845467109	54000	4500		X
SOVEREIGN BANCORP INC COM	845905108	2558380	198324	X	
SOVEREIGN BANCORP INC COM	845905108	692008	53644		X
SPANISH BROADCASTING SYSTEMS COM	846425882	11135	1700	X	
SPARTECH CORP COM NEW	847220209	6036948	285300	X	
SPECTRALINK CORP COM	847580107	22760	4000	X	
SPECTRASITE HLDGS INC COM	84760T100	35	500		X
SPECTRIAN CORP COM	847608106	295	100	X	
SPEECHWORKS INTL COM	84764M101	39222	17053	X	
SPEEDWAY MOTORSPORTS INC COM	847788106	2355	100	X	
SPHERION CORP COM	848420105	7492000	1062695	X	
SPHERION CORP COM	848420105	5640	800		X
SPHERIX INC COM	84842R106	10410	1500		X
SPINNAKER EXPL CO COM	84855W109	4888328	170325	X	
SPINNAKER EXPL CO COM	84855W109	8610	300		X
SPORTS AUTH INC COM	849176102	13134	2200	X	
SPRINT CORP COM	852061100	2145471	235249	X	
SPRINT CORP COM	852061100	845579	92717		X
SPRINT CORP PCS GROUP COM	852061506	256013	130619	X	
SPRINT CORP PCS GROUP COM	852061506	76375	38967		X
SPS TECHNOLOGIES INC COM	784626103	224370	9000	X	

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SPSS INC COM	78462K102	1817103	157053	X	
SPX CORP COM	784635104	5261229	52143	X	
SPX CORP COM	784635104	147617	1463		X
SRA INTERNATIONAL INC CL A COM	78464R105	132557	4630	X	
SS&C TECHNOLOGIES INC COM	85227Q100	4770	600	X	
ST JOE CO COM	790148100	3639198	131855	X	
ST JOE CO COM	790148100	57960	2100		X
ST JUDE MEDICAL INC COM	790849103	16192949	453584	X	
ST JUDE MEDICAL INC COM	790849103	704861	19744		X
ST MARY LD & EXPL CO COM	792228108	3139026	131340	X	
STAAR SURGICAL CO COM NEW PAR \$0.01	852312305	2310	1000		X
STANCORP FINANCIAL GROUP COM	852891100	52900	1000	X	
STANCORP FINANCIAL GROUP COM	852891100	10580	200		X
STANDARD COMMERCIAL CORP COM	853258101	8370	500	X	
STANDARD COMMERCIAL CORP COM	853258101	34317	2050		X
STANDARD MGMT CORP COM	853612109	4999	1000		X
STANDARD MICROSYSTEMS CORP COM	853626109	227687	14900	X	
STANDARD MOTOR PRODUCTS INC COM	853666105	92966	8600	X	
STANDARD PAC CORP NEW COM	85375C101	598528	25600	X	
STANDARD REGISTER CO COM	853887107	458400	19100	X	
STANDEX INTL CORP COM	854231107	168324	8300	X	
STANDEX INTL CORP COM	854231107	33665	1660		X
STANLEY FURNITURE INC COM	854305208	99403	4680	X	
STANLEY WKS COM	854616109	3850650	117865	X	
STANLEY WKS COM	854616109	8310921	254390		X
STAPLES INC COM	855030102	41241982	3224549	X	
STAPLES INC COM	855030102	3351773	262062		X
STAR SCIENTIFIC INC COM	85517P101	12800	10000	X	
STARBUCKS CORP COM	855244109	8538252	413675	X	
STARBUCKS CORP COM	855244109	126668	6137		X
STARRETT LS CO CL A COM	855668109	371304	24300	X	
STARRETT LS CO CL A COM	855668109	102070	6680		X
STARTECH ENVIRONMENTAL COM	855906103	5177	2800	X	
STARTECH ENVIRONMENTAL COM	855906103	1849	1000		X
STARTEK INC COM	85569C107	211296	9600	X	
STARWOOD HOTELS & RESORTS WORLDWIDE	85590A203	1371785	61515	X	
STARWOOD HOTELS & RESORTS WORLDWIDE	85590A203	333073	14936		X
STATE BANCORP INC NY COM	855716106	138894	7825	X	
STATE STREET CORP COM	857477103	12448185	322158	X	
STATE STREET CORP COM	857477103	12015185	310952		X
STATEN IS BANCORP INC COM	857550107	795180	45700	X	
STATEN IS BANCORP INC COM	857550107	191504	11006		X
STATION CASINOS INC COM	857689103	3779622	222200	X	

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STEAK N SHAKE CO COM	857873103	2651000	241000	X	
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STEEL DYNAMICS INC COM	858119100	435897	33300	X		
STEEL TECHNOLOGIES INC COM	858147101	115328	6800	X		
STEIN MART INC COM	858375108	165856	28400	X		
STEMCELLS INC COM	85857R105	750	1000	X		
STEMCELLS INC COM	85857R105	1553	2070			X
STERICYCLE INC COM	858912108	3814236	112448	X		
STERICYCLE INC COM	858912108	172992	5100			X
STERIS CORP COM	859152100	98893	3970	X		
STERLING BANCORP COM	859158107	72958	2750	X		
STERLING BANCSHARES INC / TX COM	858907108	468363	35835	X		
STEWART & STEVENSON SVCS INC COM	860342104	97930	10000			X
STEWART ENTERPRISES INC COM	860370105	13260	2600	X		
STEWART INFORMATION SVCS CORP COM	860372101	262605	12300	X		
STILLWATER MINING CO COM	86074Q102	177000	29500	X		
STILWILL FINANCIAL INC COM	860831106	3376269	279724	X		
STILWILL FINANCIAL INC COM	860831106	534942	44320			X
STONE ENERGY CORP COM	861642106	630500	19400	X		
STONERIDGE INC COM	86183P102	10200	600	X		
STORAGE COMPUTER CORP COM	86211A101	240	1000	X		
STORAGE TECHNOLOGY CORP COM	862111200	2058909	195900	X		
STORAGE TECHNOLOGY CORP COM	862111200	4204	400			X
STORAGENETWORKS INC COM	86211E103	13460	10768	X		
STORAGENETWORKS INC COM	86211E103	563	450			X
STRATEX NETWORKS INC COM	86279T109	69732	59600	X		
STRATEX NETWORKS INC COM	86279T109	1638	1400			X
STRATOS LIGHTWAVE INC COM	863100103	1999	5553	X		
STRATTEC SEC CORP COM	863111100	10204	200	X		
STRATUS PROPERTIES INC COM	863167201	270	30	X		
STRAYER EDUCATION INC COM	863236105	71388	1200	X		
STRIDE-RITE CORP	863314100	280805	35500	X		
STRIDE-RITE CORP	863314100	712216	90040			X
STRYKER CORP COM	863667101	6324941	109808	X		
STRYKER CORP COM	863667101	4592621	79733			X
STURM RUGER & CO INC	864159108	229360	18800	X		
STURM RUGER & CO INC	864159108	19520	1600			X
SUFFOLK BANCORP COM	864739107	51520	1600	X		
SUMMIT BANCSHARES INC TX COM	866011109	42100	2000			X
SUN HYDRAULICS COM	866942105	40750	5000	X		
SUN HYDRAULICS COM	866942105	4075	500			X
SUN MICROSYSTEMS INC COM	866810104	2924175	1129025	X		
SUN MICROSYSTEMS INC COM	866810104	1493964	576820			X
SUNGARD DATA SYS INC COM	867363103	2211446	113699	X		
SUNGARD DATA SYS INC COM	867363103	832927	42824			X

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SUNOCO INC COM	86764P109	307753	10204	X		
SUNOCO INC COM	86764P109	156892	5202			X

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SUNRISE ASSISTED LIVING INC COM	86768K106	328185	15300	X		
SUNRISE ASSISTED LIVING INC COM	86768K106	21879	1020			X
SUNTRUST BANKS INC COM	867914103	13197789	214668	X		
SUNTRUST BANKS INC COM	867914103	6797844	110570			X
SUPERGEN INC COM	868059106	1557	900	X		
SUPERIOR FINANCIAL CORP COM	868161100	8933196	475170	X		
SUPERIOR FINANCIAL CORP COM	868161100	188000	10000			X
SUPERIOR INDS INTL INC COM	868168105	150656	3200			X
SUPERTEX INC COM	868532102	169780	16325	X		
SUPERVALU INC	868536103	662893	41046	X		
SUPERVALU INC	868536103	287147	17780			X
SUREBEAM CORP CL A COM	86866R102	10847	6026	X		
SUREBEAM CORP CL A COM	86866R102	502	279			X
SURGICARE INC COM	868823105	76	200			X
SURMODICS INC COM	868873100	4416030	139000	X		
SUSQUEHANNA BANCSHARES INC PA COM	869099101	604035	27900	X		
SWIFT ENERGY CO COM	870738101	221104	21260	X		
SWIFT TRANSN INC COM	870756103	139776	8960	X		
SWIFT TRANSN INC COM	870756103	109200	7000			X
SWITCHBOARD INC COM	871045100	89096	51800	X		
SWS GROUP INC COM	78503N107	163244	13326	X		
SYBASE INC COM	871130100	11106280	955790	X		
SYBASE INC COM	871130100	69395	5972			X
SYBRON DENTAL SPECIALTIES COM	871142105	362341	25900	X		
SYCAMORE NETWORKS COM	871206108	50111	21324	X		
SYCAMORE NETWORKS COM	871206108	10810	4600			X
SYKES ENTERPRISES INC COM	871237103	5473	1300	X		
SYKES ENTERPRISES INC COM	871237103	25260	6000			X
SYLVAN LEARNING SYS INC COM	871399101	1537741	112408	X		
SYLVAN LEARNING SYS INC COM	871399101	82148	6005			X
SYMANTEC CORP COM	871503108	651413	19370	X		
SYMBOL TECHNOLOGIES INC COM	871508107	509073	66372	X		
SYMBOL TECHNOLOGIES INC COM	871508107	178604	23286			X
SYMMETRICOM INC COM	871543104	38784	15150	X		
SYMS CORP	871551107	690	100			X
SYMYX TECHNOLOGIES INC COM	87155S108	110197	10525	X		
SYNAPTICS INC COM	87157D109	962	200	X		
SYNAVANT INC COM	87157A105	503	621	X		
SYNAVANT INC COM	87157A105	979	1209			X
SYNCOR INTL CORP COM	87157J106	542659	16900	X		
SYNERGY BRANDS INC COM	87159E303	810	1000			X

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SYNOPSYS INC	871607107	57759	1514	X		
SYNOPSYS INC	871607107	64016	1678			X
SYNOVUS FINL CORP	87161C105	661448	32078	X		
SYNOVUS FINL CORP	87161C105	463950	22500			X

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SYNTROLEUM CORP COM	871630109	664	400	X		
SYSCO CORP COM	871829107	69612592	2452011	X		
SYSCO CORP COM	871829107	30443108	1072318			X
SYSTEMS & COMPUTER TECHNOLOGY CORP	871873105	428400	61200	X		
SYSTEMS & COMPUTER TECHNOLOGY CORP	871873105	4200	600			X
S1 CORP COM	78463B101	213328	39800	X		
S1 CORPORATION COM	78463B101	3923922	732075	X		
T ROWE PRICE GROUP INC COM	74144T108	1190567	47699	X		
T ROWE PRICE GROUP INC COM	74144T108	69888	2800			X
TAKE-TWO INTERACTIVE SOFTWARE COM	874054109	977300	33700	X		
TAKE-TWO INTERACTIVE SOFTWARE COM	874054109	20300	700			X
TALBOTS INC COM	874161102	1168552	41734	X		
TALBOTS INC COM	874161102	55160	1970			X
TALK AMER HLDGS INC COM	87426R103	1160	500	X		
TALX CORP COM	874918105	125115	9500	X		
TANNING TECHNOLOGY CORP COM	87588P101	7691	11310	X		
TANOX INC COM	87588Q109	9450	900	X		
TARGET CORP COM	87612E106	154980148	5250005	X		
TARGET CORP COM	87612E106	41623141	1409998			X
TASTY BAKING CO COM	876553306	23906	1875			X
TB WOODS CORP COM	872226105	1959284	288130	X		
TBC CORP COM	872180104	155550	15000	X		
TCF FINL CORP COM	872275102	421184	9950	X		
TCF FINL CORP COM	872275102	50796	1200			X
TECH DATA CORP COM	878237106	330924	12535	X		
TECH DATA CORP COM	878237106	59743	2263			X
TECHNE CORP COM	878377100	1462762	44610	X		
TECHNE CORP COM	878377100	19674	600			X
TECHNITROL INC COM	878555101	6450925	431500	X		
TECHNITROL INC COM	878555101	179400	12000			X
TECHNOLOGY RESH CORP COM	878727304	30857	22667	X		
TECO ENERGY INC COM	872375100	5705335	359278	X		
TECO ENERGY INC COM	872375100	5487747	345576			X
TECUMSEH PRODS CO CL A COM	878895200	250082	5960	X		
TEJON RANCH CO COM	879080109	121950	5000	X		
TEKELEC COM	879101103	56958	6600	X		
TEKTRONIX INC COM	879131100	1811835	110276	X		
TEKTRONIX INC COM	879131100	46826	2850			X
TELAXIS COMM CORP COM	879202109	2700	10000	X		
TELEDYNE TECHNOLOGIES INC COM	879360105	404242	22260	X		
TELEDYNE TECHNOLOGIES INC COM	879360105	40006	2203			X

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A. COMMON STOCK

COMMON STOCK - DOMESTIC

TELEFLEX INC COM	879369106	292441	6416	X		
TELEFLEX INC COM	879369106	18232	400			X
TELEPHONE & DATA SYS INC COM	879433100	630625	12500	X		
TELETECH HOLDINGS INC COM	879939106	6250	1000	X		
TELIK INC COM	87959M109	4952	400	X		

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TELLABS INC COM	879664100	750036	184284	X	
TELLABS INC COM	879664100	161579	39700		X
TELLIUM INC COM	87967E107	190	500	X	
TEMPLE-INLAND INC COM	879868107	467578	12104	X	
TEMPLE-INLAND INC COM	879868107	208834	5406		X
TENET HEALTHCARE CORP COM	88033G100	93242606	1883689	X	
TENET HEALTHCARE CORP COM	88033G100	4087364	82573		X
TENNANT CO COM	880345103	62274	1925	X	
TENNANT CO COM	880345103	64700	2000		X
TENNECO AUTOMOTIVE INC COM	880349105	1040	247	X	
TENNECO AUTOMOTIVE INC COM	880349105	3755	892		X
TERADYNE COM	880770102	6361786	662686	X	
TERADYNE COM	880770102	147360	15350		X
TERAYON COMMUNICATION SYS COM	880775101	19012	8195	X	
TERAYON COMMUNICATION SYS COM	880775101	23200	10000		X
TEREX CORP NEW	880779103	14593387	863514	X	
TEREX CORP NEW	880779103	11070	655		X
TESORO PETROLEUM CORP	881609101	14560	5200	X	
TETRA TECH INC COM	88162G103	3861567	483300	X	
TETRA TECHNOLOGIES INC DEL COM	88162F105	300437	14910	X	
TEXAS BIOTECHNOLOGY CORP COM	88221T104	1224	400	X	
TEXAS INDUSTRIES INC	882491103	415674	17120	X	
TEXAS INDUSTRIES INC	882491103	80367	3310		X
TEXAS INSTRUMENTS COM	882508104	94741353	6414445	X	
TEXAS INSTRUMENTS COM	882508104	18493517	1252100		X
TEXTRON INC COM	883203101	19768725	579728	X	
TEXTRON INC COM	883203101	4968541	145705		X
TF FINL CORP COM	872391107	20660	1000	X	
THERAGENICS CORP COM	883375107	89320	20300	X	
THERMA-WAVE INC COM	88343A108	23187	29350	X	
THERMO ELECTRON CORPORATION COM	883556102	3367234	208756	X	
THERMO ELECTRON CORPORATION COM	883556102	1554206	96355		X
THIRD WAVE TECHNOLOGIES COM	88428W108	1485	1100	X	
THOMAS & BETTS CORP COM	884315102	725269	51474	X	
THOMAS & BETTS CORP COM	884315102	722930	51308		X
THOMAS INDS INC COM	884425109	11729160	472950	X	
THOMAS NELSON INC	640376109	86240	9800	X	
THOR INDS INC COM	885160101	674344	19400	X	

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A. COMMON STOCK

COMMON STOCK - DOMESTIC

THORATEC CORPORATION COM	885175307	12295229	1568269	X	
THORNBURG MORTGAGE INC COM	885218107	18790	1000	X	
THORNBURG MORTGAGE INC COM	885218107	56370	3000		X
THQ INC COM	872443403	558480	26850	X	
THREE RIVERS BANCORP INC COM	88562Q107	6816	426		X
THREE-FIVE SYSTEMS INC	88554L108	68208	14700	X	
TIBCO SOFTWARE INC COM	88632Q103	11625	3100	X	

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TICKETMASTER CL B	88633P203	74725	4900	X		
TICKETS.COM INC COM	88633M200	488	625	X		
TIDEWATER INC COM	886423102	125369	4645	X		
TIDEWATER INC COM	886423102	91766	3400			X
TIFFANY & CO NEW	886547108	613155	28612	X		
TIFFANY & CO NEW	886547108	53575	2500			X
TIMBERLINE SOFTWARE CORP COM	887134104	19160	4000	X		
TIME WARNER TELECOM CL A COM	887319101	24397	30120	X		
TIMKEN CO COM	887389104	744069	44422	X		
TITAN CORP COM	888266103	82848	8630	X		
TITAN CORP COM	888266103	3840	400			X
TITAN INTL INC COM	88830M102	36778	14200	X		
TIVO INC COM	888706108	4320	1200	X		
TJX COS INC NEW COM	872540109	36938263	2172839	X		
TJX COS INC NEW COM	872540109	2962046	174238			X
TMP WORLDWIDE INC COM	872941109	115011	12779	X		
TOLL BROS INC COM	889478103	1199505	55175	X		
TOLL BROS INC COM	889478103	134788	6200			X
TOLLGRADE COMMUNICATIONS INC COM	889542106	144579	18512	X		
TOM BROWN INC COM	115660201	3487899	152310	X		
TOMPKINS TRUSTCO INC COM	890110109	639982	14918	X		
TOMPKINS TRUSTCO INC COM	890110109	92578	2158			X
TOO INC COM	890333107	9708738	417042	X		
TOO INC COM	890333107	2654	114			X
TOOTSIE ROLL INDUSTRIES COM	890516107	9005	303	X		
TOOTSIE ROLL INDUSTRIES COM	890516107	1029174	34629			X
TOPPS INC COM	890786106	5306472	615600	X		
TORCH ENERGY ROYALTY TRUST COM	891013104	1925	500			X
TORCHMARK CORP COM	891027104	9687632	282768	X		
TORCHMARK CORP COM	891027104	1687785	49264			X
TORO CO COM	891092108	579375	10300	X		
TOTAL SYS SVCS INC COM	891906109	3945	300	X		
TOUCH AMER HLDGS INC COM	891539108	13268	21400	X		
TOUCH AMER HLDGS INC COM	891539108	9362	15100			X
TOWER AUTOMOTIVE INC COM	891707101	335516	50077	X		
TOWER AUTOMOTIVE INC COM	891707101	9012	1345			X

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TOYS-R-US INC	892335100	3534323	347183	X		
TOYS-R-US INC	892335100	21989	2160			X
TRANSACTION SYS ARCHITECTS INC COM A	893416107	9920	1600	X		
TRANSATLANTIC HLDG INC COM	893521104	2577662	38791	X		
TRANSATLANTIC HLDG INC COM	893521104	1052435	15838			X
TRANSKARYOTIC THERAPIES INC COM	893735100	2419407	74650	X		
TRANSKARYOTIC THERAPIES INC COM	893735100	103712	3200			X
TRANSPRO INC COM	893885103	19600	4000			X
TRANSTECHNOLOGY CORP	893889105	44078	3265	X		
TRANSWITCH CORP COM	894065101	2091	5100	X		

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TRAVELERS PROPERTY CASUALTY CL A COM	89420G109	8499401	643894		X	
TRAVELERS PROPERTY CASUALTY CL A COM	89420G109	2217481	167991			X
TRAVELERS PROPERTY CASUALTY CL B COM	89420G406	10108804	747140		X	
TRAVELERS PROPERTY CASUALTY CL B COM	89420G406	3955238	292331			X
TRAVIS BOATS & MOTORS INC COM	894363100	8466	7120		X	
TRC COS INC COM	872625108	126653	7385		X	
TRC COS INC COM	872625108	5145	300			X
TREDEGAR CORPORATION	894650100	438850	26200		X	
TREMONT CORP COM	894745207	22407	700			X
TRENWICK GROUP LTD COM	G9032C109	153650	29548		X	
TRENWICK GROUP LTD COM	G9032C109	29640	5700			X
TREX COMPANY INC COM	89531P105	5468	200		X	
TRIAD GTY INC COM	895925105	10446	300		X	
TRIAD HOSPS INC COM	89579K109	196126	5168			X
TRIANGLE PHARMACEUTICALS COM	89589H104	38621	14304	X		
TRIARC COS INC CL A COM	895927101	322175	14199		X	
TRIBUNE CO NEW COM	896047107	24147993	577565		X	
TRIBUNE CO NEW COM	896047107	24422266	584125			X
TRIMBLE NAV LTD	896239100	196020	19800		X	
TRIMERIS INC COM	896263100	11163	250			X
TRIQUINT SEMICONDUCTOR INC COM	89674K103	39360	11150		X	
TRITON PCS HOLDINGS INC CL A COM	89677M106	78218	37425		X	
TRIUMPH GROUP INC COM	896818101	319200	11400		X	
TRIZETTO GROUP INC COM	896882107	1110640	223020		X	
TROY FINANCIAL CORP COM	897329108	136920	5250			X
TRUST CO NJ JERSEY CITY NEW COM	898304100	61080	2400		X	
TRUSTCO BK CORP NY	898349105	1105486	104508		X	
TRUSTCO BK CORP NY	898349105	1936832	183100			X
TRUSTMARK CORP COM	898402102	9120	400		X	
TRW INC COM	872649108	2042692	34888		X	
TRW INC COM	872649108	2793479	47711			X
TULARIK INC COM	899165104	13015	1900		X	
TUMBLEWEED COMMUNICATIONS CORP COM	899690101	184	202		X	
TUPPERWARE CORP COM	899896104	312124	18780		X	
TUPPERWARE CORP COM	899896104	15058	906			X

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TURNSTONE SYSTEMS INC COM	900423104	1554	700		X	
TWEETER HOME ENTMT GROUP INC COM	901167106	52302	7580		X	
TWEETER HOME ENTMT GROUP INC COM	901167106	3105	450			X
TXU CORP COM	873168108	15680875	375950		X	
TXU CORP COM	873168108	6329451	151749			X
TYCO INTL LTD NEW COM	902124106	23900642	1695081		X	
TYCO INTL LTD NEW COM	902124106	7377599	523234			X
TYSON FOODS INC CL A COM	902494103	482052	41449		X	
TYSON FOODS INC CL A COM	902494103	23842	2050			X
U S INDUSTRIES INC COM	912080108	4700	2000		X	
U S INDUSTRIES INC COM	912080108	353	150			X

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U.S. PLASTIC LUMBER CO COM	902948108	31792	138227			X
UAL CORP COM	902549500	5992	2800	X		
UAL CORP COM	902549500	107	50			X
UCBH HLDGS INC COM	90262T308	3048904	77600	X		
UGI CORPORATION COM	902681105	1097770	30200	X		
UGI CORPORATION COM	902681105	324060	8915			X
UICI	902737105	531702	32700	X		
UIL HLDG CORP COM	902748102	553481	15613	X		
UIL HLDG CORP COM	902748102	363930	10266			X
ULTICOM INC COM	903844108	53641	9700	X		
ULTIMATE ELECTRONICS INC COM	903849107	943500	74000	X		
ULTIMATE SOFTWARE GROUP INC COM	90385D107	15250	5000			X
ULTRALIFE BATTERIES INC COM	903899102	7968	2400	X		
ULTRATECH STEPPER INC COM	904034105	135912	16800	X		
UMB FINL CORP COM	902788108	200314	5131	X		
UNIFIRST CORP COM	904708104	23724853	995170	X		
UNION BANKSHARES INC COM	905400107	106800	4800	X		
UNION BANKSHARES INC COM	905400107	206970	9302			X
UNION PACIFIC CORP COM	907818108	23690994	409383	X		
UNION PACIFIC CORP COM	907818108	23516400	406366			X
UNION PLANTERS CORP COM	908068109	807763	29416	X		
UNION PLANTERS CORP COM	908068109	63268	2304			X
UNIONBANCAL CORP COM	908906100	25206	600	X		
UNISOURCE ENERGY CORP COM	909205106	349225	22900	X		
UNISOURCE ENERGY CORP COM	909205106	5094	334			X
UNISYS CORP COM	909214108	607145	86735	X		
UNISYS CORP COM	909214108	145600	20800			X
UNIT CORP COM	909218109	566840	29600	X		
UNITED BANKSHARES INC W VA COM	909907107	847092	29200	X		
UNITED BANKSHARES INC W VA COM	909907107	116040	4000			X
UNITED FIRE & CAS CO COM	910331107	6344066	186700	X		
UNITED GLOBAL COM CL A	913247508	492	300	X		

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UNITED NAT FOODS INC COM	911163103	12681009	550630	X		
UNITED NATL BANCORP NJ COM	910909100	61740	3000	X		
UNITED NATL BANCORP NJ COM	910909100	1812604	88076			X
UNITED ONLINE INC COM	911268100	7672	800	X		
UNITED PARCEL SERVICE CL B COM	911312106	12656635	202409	X		
UNITED PARCEL SERVICE CL B COM	911312106	9076167	145149			X
UNITED RENTALS INC COM	911363109	70896	8400	X		
UNITED RENTALS INC COM	911363109	45888	5437			X
UNITED RETAIL GROUP INC COM	911380103	133000	28000	X		
UNITED STATES CELLULAR CORP COM	911684108	139766	4725	X		
UNITED STATIONERS INC COM	913004107	3646890	138665	X		
UNITED STS STL CORP COM	912909108	923483	79542	X		
UNITED STS STL CORP COM	912909108	7697	663			X
UNITED SURGICAL PARTNERS COM	913016309	70720	3200	X		

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UNITED SURGICAL PARTNERS COM	913016309	83980	3800			X
UNITED TECHNOLOGIES CORP COM	913017109	205515648	3638089	X		
UNITED TECHNOLOGIES CORP COM	913017109	43594406	771719			X
UNITEDHEALTH GROUP INC COM	91324P102	6326154	72531	X		
UNITEDHEALTH GROUP INC COM	91324P102	3043455	34894			X
UNITIL CORP COM	913259107	55766	2054	X		
UNITIL CORP COM	913259107	1797764	66216			X
UNITRIN INC COM	913275103	391425	12750	X		
UNITRIN INC COM	913275103	1501691	48915			X
UNIVERSAL AUTOMOTIVE INDS COM	913378105	8600	10000	X		
UNIVERSAL CORP COM	913456109	14028	400	X		
UNIVERSAL FST PRODS INC COM	913543104	255952	13600	X		
UNIVERSAL HEALTH SVC CL B COM	913903100	3264495	63822	X		
UNIVERSAL HEALTH SVC CL B COM	913903100	38874	760			X
UNIVISION COMMUNICATIONS INC COM	914906102	1330494	58355	X		
UNIVISION COMMUNICATIONS INC COM	914906102	39216	1720			X
UNOCAL CORP COM	915289102	4131112	131606	X		
UNOCAL CORP COM	915289102	1287681	41022			X
UNOVA INC COM	91529B106	9840	2000	X		
UNOVA INC COM	91529B106	21540	4378			X
UNUMPROVIDENT CORP COM	91529Y106	33230288	1632938	X		
UNUMPROVIDENT CORP COM	91529Y106	2044585	100471			X
UQM TECHNOLOGIES INC COM	903213106	10050	3000			X
URBAN OUTFITTERS INC COM	917047102	2429	100	X		
URBAN OUTFITTERS INC COM	917047102	48580	2000			X
UROLOGIX INC COM	917273104	24168	5300	X		
URS CORP NEW COM	903236107	268434	16200	X		
US BANCORP DEL COM	902973304	142226760	7654831	X		
US BANCORP DEL COM	902973304	16861406	907503			X

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US LEC CORP CL-A COM		90331S109	1352	800	X	
US ONCOLOGY INC COM		90338W103	803377	99060	X	
US UNWIRED INC CL A COM		90338R104	10735	15335	X	
USA INTERACTIVE COM		902984103	506593	26140	X	
USFREIGHTWAYS CORP COM		916906100	4864128	169600	X	
USG CORP COM NEW		903293405	6400	1600	X	
USG CORP COM NEW		903293405	800	200		X
UST INC COM		902911106	1851733	65641	X	
UST INC COM		902911106	221025	7835		X
UTI WORLDWIDE INC COM		G87210103	2243463	122060	X	
UTSTARCOM INC COM		918076100	249665	16350	X	
V F CORP COM		918204108	2003618	55687	X	
V F CORP COM		918204108	391642	10885		X
VA SOFTWARE CORP COM		91819B105	160	190	X	
VA SOFTWARE CORP COM		91819B105	17	20		X
VAIL RESORTS INC COM		91879Q109	52392	3700	X	
VALASSIS COMMUNICATIONS INC COM		918866104	554106	15800	X	

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VALASSIS COMMUNICATIONS INC COM	918866104	336672	9600		X
VALENCE TECHNOLOGY INC COM	918914102	9408	13250	X	
VALERO ENERGY CO COM	91913Y100	460340	17391	X	
VALERO ENERGY CO COM	91913Y100	63925	2415		X
VALLEY NATIONAL BANCORP	919794107	241342	9073	X	
VALLEY NATIONAL BANCORP	919794107	2828511	106335		X
VALMONT INDS INC	920253101	11709325	501470	X	
VALSPAR CORP	920355104	9698	260	X	
VALSPAR CORP	920355104	14920	400		X
VALUECLICK INC COM	92046N102	421418	193311	X	
VANS INC COM	921930103	22760	4000	X	
VARCO INTL INC DEL COM	922122106	2750244	162544	X	
VARCO INTL INC DEL COM	922122106	5076	300		X
VARIAN INC COM	922206107	168531	6104	X	
VARIAN INC COM	922206107	22088	800		X
VARIAN MED SYS INC COM	92220P105	407115	9470	X	
VARIAN MED SYS INC COM	92220P105	163362	3800		X
VARIAN SEMICONDUCTOR EQUIPMENT COM	922207105	474952	28890	X	
VARIAN SEMICONDUCTOR EQUIPMENT COM	922207105	18084	1100		X
VAXGEN INC NEW COM	922390208	17702	2000	X	
VECTOR GROUP LTD COM	92240M108	4809695	382025	X	
VECTREN CORP COM	92240G101	384978	17499	X	
VECTREN CORP COM	92240G101	287716	13078		X
VEECO INSTRS INC DEL COM	922417100	213840	19800	X	
VENTAS INC COM	92276F100	3353	250	X	
VENTAS INC COM	92276F100	241	18		X

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VERIDIAN CORP COM	92342R203	4091349	163785	X	
VERISIGN INC COM	92343E102	10176	2015	X	
VERISIGN INC COM	92343E102	30300	6000		X
VERISITY LTD COM	M97385112	203876	17075	X	
VERITAS DGC INC COM	92343P107	235658	21800	X	
VERITAS SOFTWARE CO COM	923436109	3778259	257550	X	
VERITAS SOFTWARE CO COM	923436109	46915	3198		X
VERITY INC COM	92343C106	347255	34900	X	
VERIZON COMMUNICATIONS COM	92343V104	155004581	5648855	X	
VERIZON COMMUNICATIONS COM	92343V104	65111251	2372859		X
VERTEX PHARMACEUTICALS INC COM	92532F100	387661	20966	X	
VERTEX PHARMACEUTICALS INC COM	92532F100	5547	300		X
VERTICALNET INC COM NEW	92532L206	95	100		X
VESTA INS GROUP INC COM	925391104	566250	226500	X	
VIACOM INC CL A COM	925524100	5432281	133965	X	
VIACOM INC CL A COM	925524100	910348	22450		X
VIACOM INC CL B COM	925524308	139771714	3446898	X	
VIACOM INC CL B COM	925524308	10094963	248951		X
VIAD CORP COM	92552R109	584768	28623	X	

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VIAD CORP COM	92552R109	14015	686			X
VIANAT CORP COM	92553N107	3200	2000			X
VIASAT INC COM	92552V100	121590	19300	X		
VIASAT INC COM	92552V100	12600	2000			X
VIASYS HEALTHCARE INC COM	92553Q209	625148	40594	X		
VIASYS HEALTHCARE INC COM	92553Q209	134889	8759			X
VICAL INC COM	925602104	2310	1000	X		
VICOR CORP COM	925815102	208780	29200	X		
VICOR CORP COM	925815102	17160	2400			X
VIGNETTE CORP COM	926734104	1196	1493	X		
VIISAGE TECHNOLOGY COM	92675K106	56726	14620	X		
VINTAGE PETE INC COM	927460105	7077240	655300	X		
VINTAGE PETE INC COM	927460105	172044	15930			X
VION PHARMACEUTICALS INC COM	927624106	569	1500			X
VIRBAC CORPORATION COM	927649103	2540	500			X
VIRCO MFG CORP COM	927651109	15481	1596	X		
VIROLOGIC INC COM	92823R201	1490	1296	X		
VIROLOGIC INC COM	92823R201	138	120			X
VIROPHARMA INC COM	928241108	1414	1400	X		
VISHAY INTERTECHNOLOGY INC COM	928298108	59101	6716	X		
VISHAY INTERTECHNOLOGY INC COM	928298108	17600	2000			X
VISTEON CORP COM	92839U107	204921	21639	X		
VISTEON CORP COM	92839U107	79378	8382			X
VISUAL NETWORKS INC COM	928444108	86	100	X		

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

A. COMMON STOCK

COMMON STOCK - DOMESTIC

VISX INC DEL COM	92844S105	178231	19310	X		
VITAL SIGNS INC COM	928469105	261448	8800	X		
VITALWORKS INC COM	928483106	71610	9850	X		
VITESSE SEMICONDUCTOR CORP COM	928497106	8325	12242	X		
VITESSE SEMICONDUCTOR CORP COM	928497106	3366	4950			X
VIVUS INC COM	928551100	29843	6908	X		
VOLT INFORMATION SCIENCES INC COM	928703107	157560	10400	X		
VOLT INFORMATION SCIENCES INC COM	928703107	152	10			X
VORNADO OPERATING CO COM	92904N103	4	10	X		
VULCAN MATERIALS CO COM	929160109	8462669	234034	X		
VULCAN MATERIALS CO COM	929160109	1571297	43454			X
W HOLDING CO INC COM	929251106	1781590	109300	X		
W P CAREY & CO LLC COM	92930Y107	312654	12607	X		
W P CAREY & CO LLC COM	92930Y107	517055	20849			X
W.R. GRACE & CO COM	38388F108	2600	1625	X		
W.R. GRACE & CO COM	38388F108	480	300			X
WABASH NATL CORP COM	929566107	85478	15800	X		
WABASH NATL CORP COM	929566107	3787	700			X
WACHOVIA CORP 2ND "NEW" COM	929903102	29375299	898602	X		
WACHOVIA CORP 2ND "NEW" COM	929903102	14594287	446445			X
WACKENHUT CORRECTIONS CORP COM	929798106	4536	400	X		
WADDELL & REED FINANCIAL INC COM A	930059100	2907754	164652	X		

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WADDELL & REED FINANCIAL INC COM A	930059100	44221	2504				X
WAINWRIGHT BANK & TRUST CO COM	930705108	39204	4840			X	
WAINWRIGHT BANK & TRUST CO COM	930705108	2940	363				X
WAL-MART STORES INC	931142103	196125628	3983055			X	
WAL-MART STORES INC	931142103	57466970	1167079				X
WALGREEN CO COM	931422109	60293845	1960138			X	
WALGREEN CO COM	931422109	34140032	1109884				X
WALLACE COMPUTER SERVICES INC COM	932270101	7060	400			X	
WALLACE COMPUTER SERVICES INC COM	932270101	28240	1600				X
WALTER INDS INC COM	93317Q105	18420	1500			X	
WARREN BANCORP INC COM	934710104	160886	10300			X	
WASHINGTON FED INC COM	938824109	1104258	49485			X	
WASHINGTON FED INC COM	938824109	29255	1311				X
WASHINGTON MUTUAL INC COM	939322103	27537477	875039			X	
WASHINGTON MUTUAL INC COM	939322103	7696775	244575				X
WASHINGTON POST CO CL B COM	939640108	90860	140			X	
WASHINGTON POST CO CL B COM	939640108	562683	867				X
WASHINGTON TR BANCORP INC COM	940610108	1217050	61654			X	
WASHINGTON TR BANCORP INC COM	940610108	1262669	63965				X
WASTE CONNECTIONS INC COM	941053100	4692823	134890			X	
WASTE MGMT INC DEL COM	94106L109	29604950	1269509			X	
WASTE MGMT INC DEL COM	94106L109	1632540	70006				X

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A. COMMON STOCK

COMMON STOCK - DOMESTIC

WATER PIK TECHNOLOGIES INC COM	94113U100	14169	1396				X
WATERS CORP COM	941848103	4141827	170797			X	
WATERS CORP COM	941848103	519678	21430				X
WATSCO INC CL B COM	942622101	8498	607			X	
WATSCO INC COM	942622200	1754996	122727			X	
WATSON PHARMACEUTICALS INC COM	942683103	3607357	147179			X	
WATSON PHARMACEUTICALS INC COM	942683103	39216	1600				X
WATSON WYATT & CO HLDGS	942712100	554800	27740			X	
WATTS INDS INC CL A	942749102	296840	18100			X	
WAUSAU-MOSINEE PAPER CORP COM	943315101	9136	992			X	
WAUSAU-MOSINEE PAPER CORP COM	943315101	44871	4872				X
WAVE SYS CORP CL A COM	943526103	17175	11450				X
WCI COMMUNITIES INC COM	92923C104	690753	54390			X	
WD-40 CO COM	929236107	395930	13700			X	
WD-40 CO COM	929236107	89590	3100				X
WEBEX COMMUNICATIONS INC COM	94767L109	34689	3100			X	
WEBMD CORPORATION COM	94769M105	63125	12500			X	
WEBMD CORPORATION COM	94769M105	16468	3261				X
WEBMETHODS INC COM	94768C108	586362	121400			X	
WEBSense INC COM	947684106	1405681	121075			X	
WEBSense INC COM	947684106	49923	4300				X
WEBSTER FINANCIAL CORP COM	947890109	16460916	490200			X	
WEBSTER FINANCIAL CORP COM	947890109	1507440	44891				X

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WEIGHTWATCHERS INTERNATIONAL INC COM	948626106	550238	12690	X	
WEIGHTWATCHERS INTERNATIONAL INC COM	948626106	13008	300		X
WEIS MARKETS INC COM	948849104	73656	2200	X	
WEIS MARKETS INC COM	948849104	14631	437		X
WELLMAN INC COM	949702104	297570	21800	X	
WELLMAN INC COM	949702104	8190	600		X
WELLPOINT HEALTH NETWORKS INC COM	94973H108	30290419	413239	X	
WELLPOINT HEALTH NETWORKS INC COM	94973H108	597762	8155		X
WELLS FARGO & CO NEW COM	949746101	306319320	6360451	X	
WELLS FARGO & CO NEW COM	949746101	60587303	1258042		X
WENDYS INTL INC COM	950590109	551579	16659	X	
WENDYS INTL INC COM	950590109	125818	3800		X
WERNER ENTERPRISES INC COM	950755108	6533998	355495	X	
WEST CORPORATION COM	952355105	240450	17175	X	
WEST PHARMACEUTICAL SVCS INC COM	955306105	14135058	659900	X	
WESTAFF INC COM	957070105	886525	436712	X	
WESTAMERICA BANCORPORATION COM	957090103	2779723	69010	X	
WESTAR ENERGY INC COM	95709T100	95972	9540	X	
WESTAR ENERGY INC COM	95709T100	37222	3700		X
WESTBANK CORP COM	957116106	183	14		X

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A. COMMON STOCK

COMMON STOCK - DOMESTIC

WESTERN DIGITAL CORP COM		958102105	7924	1686	X	
WESTERN DIGITAL CORP COM		958102105	470	100		X
WESTERN GAS RES INC COM		958259103	2541250	81320	X	
WESTWOOD ONE INC COM		961815107	136243	3811	X	
WESTWOOD ONE INC COM		961815107	38860	1087		X
WET SEAL INC CL A COM		961840105	206000	20600	X	
WEYERHAEUSER CO COM		962166104	11703441	267385	X	
WEYERHAEUSER CO COM		962166104	5266975	120333		X
WGL HLDGS INC COM		92924F106	13606703	569080	X	
WGL HLDGS INC COM		92924F106	1995744	83469		X
WHIRLPOOL CORP COM		963320106	1294307	28223	X	
WHIRLPOOL CORP COM		963320106	334686	7298		X
WHITE MTNS INS GROUP LTD COM		G9618E107	1781725	6050	X	
WHITE MTNS INS GROUP LTD COM		G9618E107	29450	100		X
WHITEHALL JEWELLERS INC COM		965063100	10520	1000	X	
WHITNEY HOLDING CORP		966612103	996084	31050	X	
WHOLE FOODS MKT INC COM		966837106	737276	17210	X	
WHOLE FOODS MKT INC COM		966837106	282744	6600		X
WILD OATS MKTS INC COM		96808B107	3464701	381575	X	
WILD OATS MKTS INC COM		96808B107	2043	225		X
WILEY JOHN & SONS INC CL A COM		968223206	233306	10600	X	
WILLIAMS COAL SEAM GAS RTY TR		969450105	11276	1336	X	
WILLIAMS COS INC COM		969457100	2779203	1229736	X	
WILLIAMS COS INC COM		969457100	252910	111907		X
WILLIAMS SONOMA INC COM		969904101	476145	20150	X	

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WILLIAMS SONOMA INC COM	969904101	304236	12875			X
WILLIS LEASE FINANCE COM	970646105	1245317	319312		X	
WILLOW GROVE BANCORP INC NEW COM	97111W101	8780380	744100		X	
WILMINGTON TRUST CORPORATION COM	971807102	1154139	39908		X	
WILMINGTON TRUST CORPORATION COM	971807102	211116	7300			X
WILSON GREATBATCH TECHNOLOGIES INC	972232102	25020	900		X	
WINN DIXIE STORES INC COM	974280109	570536	43486		X	
WINN DIXIE STORES INC COM	974280109	30228	2304			X
WINNEBAGO INDUSTRIES INC COM	974637100	505984	12800		X	
WINSTON HOTELS INC COM	97563A102	5068	700		X	
WINTRUST FINL CORP COM	97650W108	106005	3700		X	
WINTRUST FINL CORP COM	97650W108	214875	7500			X
WIRE ONE TECHNOLOGIES INC COM	976521104	7600	4000			X
WIRELESS FACILITIES INC COM	97653A103	709	160		X	
WIRELESS TELECOM GROUP INC COM	976524108	5910	3000			X
WISCONSIN ENERGY CORP	976657106	9182508	377881		X	
WISCONSIN ENERGY CORP	976657106	3981288	163839			X
WISER OIL COM	977284108	408	130			X

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					SOLE	SHRD- SHRD-
						INSTR OTHER
						V

A. COMMON STOCK

COMMON STOCK - DOMESTIC

WITNESS SYSTEMS INC COM	977424100	2328	400			X
WMS INDUSTRIES INC COM	929297109	311610	22100			X
WOLVERINE TUBE INC COM	978093102	72641	11850			X
WOLVERINE WORLD WIDE INC COM	978097103	426000	28400			X
WOMENS GOLF UNLIMITED INC COM	97815W100	66	81			X
WOODHEAD INDS INC	979438108	2204	200			X
WOODWARD GOVERNOR CO COM	980745103	383924	8100			X
WORKFLOW MGMT INC COM	98137N109	147	82			X
WORKFLOW MGMT INC COM	98137N109	260637	145607			X
WORLD ACCEP CORP SC NEW COM	981419104	64152	8100			X
WORLD FUEL SVCS CORP COM	981475106	69480	3600			X
WORLD HEART CORP COM	980905103	345	300			X
WORLD WRESTLING ENTERTAINMENT COM	98156Q108	1674	200			X
WORTHINGTON INDUSTRIES INC COM	981811102	441451	23607			X
WORTHINGTON INDUSTRIES INC COM	981811102	255797	13679			X
WPS RESOURCES CORP COM	92931B106	162209	4577			X
WPS RESOURCES CORP COM	92931B106	582988	16450			X
WRIGHT MEDICAL GROUP INC COM	98235T107	3259154	171264			X
WRIGLEY WM JR CO COM	982526105	2545568	51436			X
WRIGLEY WM JR CO COM	982526105	957632	19350			X
WSFS FINANCIAL CORP COM	929328102	8400	300			X
WYETH COM	983024100	172517957	5425093			X
WYETH COM	983024100	88616742	2786690			X
X-RITE INC COM	983857103	106674	13800			X
XCEL ENERGY INC COM	98389B100	1532566	164615			X
XCEL ENERGY INC COM	98389B100	989057	106236			X
XEROX CORP COM	984121103	4805386	970785			X
XEROX CORP COM	984121103	965369	195024			X

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XILINX INC COM	983919101	3330668	210296	X	
XILINX INC COM	983919101	162340	10250		X
XM SATELLITE RADIO HLDG INC CL A COM	983759101	3900	1000	X	
XM SATELLITE RADIO HLDG INC CL A COM	983759101	78	20		X
XOMA LTD COM	G9825R107	9404	1500	X	
XTO ENERGY INC COM	98385X106	13929495	675861	X	
XTO ENERGY INC COM	98385X106	27927	1355		X
XYBERNAUT COM	984149104	961	4180	X	
YAHOO INC COM	984332106	1528808	159750	X	
YAHOO INC COM	984332106	306364	32013		X
YANKEE CANDLE CO COM	984757104	1889	110	X	
YANKEE CANDLE CO COM	984757104	12019	700		X
YELLOW CORP COM	985509108	664668	22525	X	
YORK INTL CORP NEW COM	986670107	91650	3250	X	
YOUNG BROADCASTING CORP CL A COM	987434107	3469587	400183	X	

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					INSTR OTHER	
					V	

A. COMMON STOCK

COMMON STOCK - DOMESTIC

YUM! BRANDS INC COM	988498101	10336024	373007	X	
YUM! BRANDS INC COM	988498101	1804115	65107		X
ZALE CORP COM	988858106	907816	30100	X	
ZEBRA TECHNOLOGIES CORP CL A	989207105	1934780	36720	X	
ZEBRA TECHNOLOGIES CORP CL A	989207105	42152	800		X
ZENITH NATL INS CORP COM	989390109	335534	12700	X	
ZIMMER HLDGS INC COM	98956P102	6914849	180356	X	
ZIMMER HLDGS INC COM	98956P102	6569099	171338		X
ZIONS BANCORP COM	989701107	369396	8486	X	
ZIX CORPORATION COM	98974P100	46585	12100	X	
ZOLL MED CORP COM	989922109	2274832	74830	X	
ZOLL MED CORP COM	989922109	48914	1609		X
ZOLTEK COS INC COM	98975W104	11635	6500		X
ZORAN CORP COM	98975F101	4400	400	X	
1-800-FLOWERS.COM INC COM	68243Q106	1225	175	X	
1ST CONSTITUTION BANCORP COM	31986N102	10575	486	X	
3 COM CORP COM	885535104	27009	6855	X	
3 COM CORP COM	885535104	11820	3000		X
3DO CO COM	88553W204	1067	821	X	
3M CO COM	88579Y101	243124205	2210823	X	
3M CO COM	88579Y101	115393940	1049322		X
3TEC ENERGY CORP	88575R308	2515656	175920	X	
4 KIDS ENTMT INC COM	350865101	204078	8600	X	
7-ELEVEN INC COM	817826209	47992	5600	X	
99 CENTS ONLY STORES	65440K106	202115	9764	X	
99 CENTS ONLY STORES	65440K106	62059	2998		X

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A. COMMON STOCK						
FOREIGN EQUITY FOREIGN STLMT -----						
ENBRIDGE INC COM		29250N105	23352	800		X
SOUTHERN PERU COPPER CORP COM		843611104	6855	500	X	

ITEM 1 NAME OF ISSUER	ITEM 2 TITLE OF CLASS	ITEM 3 CUSIP/TICKER	ITEM 4 MARKET	ITEM 5 SH/PV	ITEM 6 INVEST AUTH SOLE SHRD- SHRD- INSTR OTHER	ITEM 7 MNGR
A. COMMON STOCK						
CLOSELY HELD COMMON/PREFERRED -----						
ARAMARK CORPORATION CLASS B		038521100	16800	800	X	
ARAMARK CORPORATION CLASS B		038521100	2100	100		X

ITEM 1 NAME OF ISSUER	ITEM 2 TITLE OF CLASS	ITEM 3 CUSIP/TICKER	ITEM 4 MARKET	ITEM 5 SH/PV	ITEM 6 INVEST AUTH SOLE SHRD- SHRD- INSTR OTHER	ITEM 7 MNGR
A. COMMON STOCK						
FOREIGN EQUITY DOMESTIC STLMT -----						
ABITIBI-CONSOLIDATED INC COM		003924107	173989	25700	X	
ABN AMRO HLDG N V SPONSORED ADR		000937102	425607	38171	X	
ABN AMRO HLDG N V SPONSORED ADR		000937102	60009	5382		X
ACAMBIS PLC SPONS ADR		004286100	18875	500		X
ACCENTURE LTD COM		G1150G111	52122	3650	X	
ACCENTURE LTD COM		G1150G111	75684	5300		X
ACE LTD COM		G0070K103	32629865	1101988	X	
ACE LTD COM		G0070K103	1397592	47200		X
AEGON N.V. AMERICAN REGISTERED SHS		007924103	701545	74395	X	
AEGON N.V. AMERICAN REGISTERED SHS		007924103	523478	55512		X
AGNICO EAGLE MINES LTD		008474108	16	1	X	
AGNICO EAGLE MINES LTD		008474108	4803	300		X
AIR CANADA CL A NON VTG COM		008911307	360	200		X
AKZO NOBEL NV SPONSORED ADR		010199305	5552532	171905	X	

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AKZO NOBEL NV SPONSORED ADR	010199305	426360	13200			X
ALCAN INC	013716105	362747	14698	X		
ALCAN INC	013716105	418647	16963			X
ALCATEL ADR	013904305	3218	1381	X		
ALCATEL ADR	013904305	110139	47270			X
ALCON INC COM	H01301102	1045281	26975	X		
ALLIANCE ATLANTIS COMM CL B COM	01853E204	743925	75000	X		
ALLIANZ AKTIENGESELLSCHAFT COM	018805101	3448	400			X
ALLIED IRISH BKS ADR	019228402	433488	18062	X		
ALLIED IRISH BKS ADR	019228402	82680	3445			X
AMERICA MOVIL SER L SPONSORED ADR	02364W105	882516	73056	X		
AMERICA MOVIL SER L SPONSORED ADR	02364W105	58588	4850			X
AMERSHAM PLC SPONS ADR	030719108	53311	1269	X		
ANGLO AMERICAN PLC ADR	03485P102	124362	9870	X		
ANGLO AMERICAN PLC ADR	03485P102	13482	1070			X
ANGLOGOLD LTD SPONSORED ADR	035128206	25051	940	X		
ANGLOGOLD LTD SPONSORED ADR	035128206	8235	309			X
ANNUITY & LIFE RE HOLDINGS LTD COM	G03910109	628656	149680	X		
ARACRUZ CELULOSE SA	038496204	335348	22875	X		
ARCADIS N V COM	03923E107	63878	7650	X		
ASM INTL NV COM	N07045102	11394	1259	X		
ASM INTL NV COM	N07045102	4480	495			X
ASML HOLDING NV COM	N07059111	28641	4627	X		
ASML HOLDING NV COM	N07059111	4612	745			X
ASTRAZENECA PLC SPONSORED ADR	046353108	136770	4474	X		
ASTRAZENECA PLC SPONSORED ADR	046353108	111428	3645			X
AUSTRALIA & NEW ZEALAND BNKG GRP ADR	052528304	101010	2100			X
AVENTIS SPONSORED ADR	053561106	956778	18207	X		
AVENTIS SPONSORED ADR	053561106	132689	2525			X

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					SOLE	SHRD-
					INSTR	SHRD-
						OTHER
						V

A. COMMON STOCK

FOREIGN EQUITY DOMESTIC STLMT

AXA ADR	054536107	98720	9872		X	
AXA ADR	054536107	11700	1170			X
BALLARD PWR SYSTEMS INC COM	05858H104	105302	11384	X		
BALLARD PWR SYSTEMS INC COM	05858H104	20813	2250			X
BANCO BILBAO VIZCAYA ARGENTARIA S A	05946K101	24192	3200	X		
BANCO SANTANDER CEN SPONSORED ADR	05964H105	65304	12607	X		
BANCO SANTANDER CEN SPONSORED ADR	05964H105	5066	978			X
BANK MONTREAL QUE	063671101	51371	2220	X		
BANK NOVA SCOTIA HALIFAX	064149107	12503	444			X
BARCLAYS PLC ADR	06738E204	138484	5826	X		
BARCLAYS PLC ADR	06738E204	80818	3400			X
BARRICK GOLD CORP COM	067901108	434016	27911	X		
BARRICK GOLD CORP COM	067901108	31706	2039			X
BASF AG SPONS ADR	055262505	34258	965	X		
BASF AG SPONS ADR	055262505	191700	5400			X
BAYER A G ADR	072730302	19360	1100	X		
BCE INC COM	05534B109	116855	6602	X		

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BCE INC COM	05534B109	31612	1786					X
BEMA GOLD CORP COM	08135F107	10080	8000				X	
BG GROUP PLC SPONSORED ADR	055434203	12058	594				X	
BG GROUP PLC SPONSORED ADR	055434203	18026	888					X
BHP BILLITON LTD SPONSORED ADR	088606108	152051	15595				X	
BHP BILLITON LTD SPONSORED ADR	088606108	11700	1200					X
BIOMIRA INC COM	09161R106	2310	3000				X	
BP PLC SPONSORED ADR	055622104	294504214	7381058				X	
BP PLC SPONSORED ADR	055622104	150267629	3766106					X
BRASCAN CORP LTD VTG SHS CL A COM	10549P606	8727	439				X	
BRASCAN CORP LTD VTG SHS CL A COM	10549P606	46718	2350					X
BRITISH AMERN TOB PLC ADR	110448107	177421	8596				X	
BRITISH AMERN TOB PLC ADR	110448107	20434	990					X
BRITISH AWYS PLC ADR	110419306	3882610	255603				X	
BRITISH AWYS PLC ADR	110419306	102001	6715					X
BRITISH SKY BROADCASTING GRP PLC ADR	111013108	49900	1000				X	
BT GROUP PLC ADR	05577E101	21938	849				X	
BT GROUP PLC ADR	05577E101	5168	200					X
BUSINESS OBJECTS S A SPONSORED ADR	12328X107	3186	300					X
CABLE & WIRELESS PUB LTD CO ADR	126830207	4401	815				X	
CABLE & WIRELESS PUB LTD CO ADR	126830207	16308	3020					X
CADBURY SCHWEPPE PLC SPON ADR 10 P	127209302	2907643	109023				X	
CADBURY SCHWEPPE PLC SPON ADR 10 P	127209302	2683402	100615					X
CANADA LIFE FINL CORP COM	135113108	459484	22758					X
CANADIAN IMPERIAL BK COM TORONTO	136069101	53008	2069				X	
CANADIAN IMPERIAL BK COM TORONTO	136069101	25620	1000					X

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A. COMMON STOCK						
FOREIGN EQUITY DOMESTIC STLMT						

CANADIAN NATIONAL RAILWAY CO COM		136375102	426946	11434	X	
CANADIAN NATIONAL RAILWAY CO COM		136375102	19267	516		X
CANADIAN NATIONAL RESOURCES COM		136385101	95	3	X	
CANON INC ADR REPSTG 5 SHS CDN TAX		138006309	147941	4642	X	
CANON INC ADR REPSTG 5 SHS CDN TAX		138006309	328261	10300		X
CAPITAL ENVIRO RESOURCES INC COM		14008M104	803447	257515	X	
CELLTECH GROUP PLC SPONSORED ADR		151158102	5777	612	X	
CEMEX SA SPONSORED ADR		151290889	63593	3050	X	
CEMEX SA SPONSORED ADR		151290889	2085	100		X
CERAGON NETWORKS LTD COM		M22013102	50	50	X	
CGI GROUP INC COM CL A		39945C109	13941	3621	X	
CHICAGO BRIDGE & IRON NY SHR COM		167250109	8222160	342590	X	
CHINA EASTN AIRLS LTD SP ADR		16937R104	1169	100	X	
CHINA MOBILE HONG KONG LTD SP ADR		16941M109	2260	200	X	
CHINA SOUTHERN AIRLINES ADR		169409109	1200	100	X	
CHINA SOUTHERN AIRLINES ADR		169409109	37200	3100		X
CIA VALE DO RIO DOCE ADR		204412209	15925	700	X	
CNH GLOBAL N V ORD COM		N20935107	19942	5900	X	
COCA COLA FEMSA S A SPONSORED ADR		191241108	57030	3000	X	

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COCA COLA FEMSA S A SPONSORED ADR	191241108	102654	5400			X
COGNOS INC COM	19244C109	61054	3632		X	
COOPER INDUSTRIES LTD CL A COM	G24182100	1861699	61341		X	
COOPER INDUSTRIES LTD CL A COM	G24182100	464325	15299			X
CORE LABORATORIES N V COM	N22717107	1383012	147600		X	
CORUS GROUP PLC SPONSORED ADR	22087M101	40875	7500		X	
CP RAILWAY LIMITED COM	13645T100	44567	2442		X	
CP RAILWAY LIMITED COM	13645T100	66229	3629			X
CP SHIPS LTD COM	22409V102	11874	1037		X	
CP SHIPS LTD COM	22409V102	7202	629			X
CRH PLC ADR	12626K203	295809	25285		X	
CRH PLC ADR	12626K203	11699	1000			X
CRYSTALLEX INTL CORP COM	22942F101	2530	1100			X
DAIMLERCHRYSLER AG COM	D1668R123	388783	11602		X	
DAIMLERCHRYSLER AG COM	D1668R123	148483	4431			X
DASSAULT SYS SA ADR	237545108	357	23			X
DELHAIZE 'LE LION' SPON ADR	29759W101	7545	466		X	
DELHAIZE 'LE LION' SPON ADR	29759W101	32801	2026			X
DENBURY RESOURCES INC COM	247916208	712	70			X
DENISON INTERNATIONAL PLC ADR	248335101	6177390	411826		X	
DENISON INTERNATIONAL PLC ADR	248335101	22500	1500			X
DEUTSCHE BANK AG COM	D18190898	90931	2002		X	
DEUTSCHE BANK AG COM	D18190898	62907	1385			X
DEUTSCHE TELE	251566105	166690	20156		X	
DEUTSCHE TELE	251566105	120320	14549			X

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DIAGEO PLC SPONSORED ADR NEW	25243Q205	819971	16429		X	
DIAGEO PLC SPONSORED ADR NEW	25243Q205	94829	1900			X
DORAL FINL CORP COM	25811P100	89608	3712		X	
DURBAN ROODEPOORT DEEP LTD SP ADR	266597301	9152	2200			X
E. ON AG SPONSORED ADR	268780103	140026	2956		X	
E. ON AG SPONSORED ADR	268780103	9474	200			X
ECI TELECOM LTD ORD COM	268258100	28560	16800		X	
ELAN PLC ADR	284131208	246110	127518		X	
ELAN PLC ADR	284131208	182526	94573			X
ENCANA CORP COM	292505104	311415	10346		X	
ENCANA CORP COM	292505104	448881	14913			X
ENDESA SPONSORED ADR	29258N107	257165	28167		X	
ENDESA SPONSORED ADR	29258N107	62997	6900			X
ENERGY PWR SYS LTD COM	29270V103	430	500			X
ENI S P A ADR	26874R108	206370	3007		X	
ENI S P A ADR	26874R108	96082	1400			X
ERICSSON L M TEL CO ADR CL B	294821400	460679	1279663		X	
ERICSSON L M TEL CO ADR CL B	294821400	124151	344865			X
FAHNESTOCK VINER HLDNGS INC COM CL A	302921101	68000	3200		X	
FAIRMONT HOTELS COM	305204109	28251	1187		X	
FAIRMONT HOTELS COM	305204109	19516	820			X

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FIRST BANCORP PR COM	318672102	809135	21226	X	
FIRST SERVICE CORP VTG COM	33761N109	2188575	111662	X	
FLAMEL TECHNOLOGIES SPONSORED ADR	338488109	5828	2250	X	
FLEXTRONICS INTERNATIONAL LTD	Y2573F102	33295197	4775559	X	
FLEXTRONICS INTERNATIONAL LTD	Y2573F102	2637020	378230		X
FORDING INC COM	345426100	3182	215	X	
FORDING INC COM	345426100	11677	789		X
FRESENIUS MEDICAL CARE SPONSORED ADR	358029106	20048	2666	X	
FRESENIUS MEDICAL CARE SPONSORED ADR	358029106	4617	614		X
FUJI PHOTO FILM LTD UNSPONSORED ADR	359586302	134194	4580	X	
GALLAHER GROUP PLC SPONSORED ADR	363595109	1106372	28887	X	
GALLAHER GROUP PLC SPONSORED ADR	363595109	3951986	103185		X
GENESYS SA SPONSORED ADR	37185M100	17696	13406	X	
GIVEN IMAGING LTD COM	M52020100	9910	1000		X
GLAMIS GOLD LTD COM	376775102	37759	4082	X	
GLAMIS GOLD LTD COM	376775102	13875	1500		X
GLAXO SMITHKLINE SPONSORED PLC ADR	37733W105	12408086	322875	X	
GLAXO SMITHKLINE SPONSORED PLC ADR	37733W105	9885310	257229		X
GOLD FIELDS LIMITED ADR	38059T106	12800	1000	X	
GOLD FIELDS LIMITED ADR	38059T106	10240	800		X
GOLDCORP INC COM	380956409	2206	200	X	
GOLDCORP INC COM	380956409	99049	8980		X

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GROUPE DANONE SPONSORED ADR	399449107	89022	3700	X	
GRUPO IUSACELL SPONSORED ADR	40050B100	1980	3000	X	
GRUPO TELEVISIA SA DE CV ADR	40049J206	25490	1000		X
GUCCI GROUP NV COM	401566104	6776182	80277	X	
GUCCI GROUP NV COM	401566104	16882	200		X
HANSON PLC SPONSORED ADR	411352404	2829	110	X	
HANSON PLC SPONSORED ADR	411352404	6739	262		X
HARMONY GOLD MNG LTD SPON ADR	413216300	15650	1000		X
HEMOSOL INC COM	42369K102	2850	5000		X
HITACHI LTD DEP SHS	433578507	3717	75	X	
HITACHI LTD DEP SHS	433578507	12390	250		X
HONDA ADR COM	438128308	1006018	50630	X	
HONDA ADR COM	438128308	15896	800		X
HSBC HLDGS PLC SPONSORED ADR	404280406	228880	4446	X	
HSBC HLDGS PLC SPONSORED ADR	404280406	205302	3988		X
HUANENG PWR INTL SPONSORED ADR	443304100	3142	100	X	
ID BIOMEDICAL CORP COM	44936D108	1715	500	X	
IIS INTELLIGENT INFO -ORD COM	449633205	902	2200	X	
IMAX CORPORATION COM	45245E109	9100	2000	X	
IMPERIAL CHEMICAL INDUSTRIES ADR	452704505	13655	1040	X	
IMPERIAL CHEMICAL INDUSTRIES ADR	452704505	14115	1075		X
IMPERIAL OIL LTD COM NEW	453038408	87000	3000	X	
IMPERIAL OIL LTD COM NEW	453038408	591600	20400		X
IMPERIAL TOBACCO GROUP SPONSORED ADR	453142101	90488	2850	X	

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IMPERIAL TOBACCO GROUP SPONSORED ADR	453142101	14288	450				X
INCO LTD COM	453258402	37741	2350	X			
INCO LTD COM	453258402	5621	350				X
ING GROEP NV ADR	456837103	487385	34714	X			
ING GROEP NV ADR	456837103	50347	3586				X
INGERSOLL-RAND CO CL A COM	G4776G101	9336477	271094	X			
INGERSOLL-RAND CO CL A COM	G4776G101	6533750	189714				X
INTERNET INFRASTRUCTURE HOLDERS ADR	46059V104	690	500	X			
INTRAWEST CORP COM	460915200	66411	4700	X			
IONA TECHNOLOGIES ADR	46206P109	1042	500	X			
IPC HOLDINGS LTD COM	G4933P101	54687	1862	X			
IPC HOLDINGS LTD COM	G4933P101	25464	867				X
IRELAND BK SP ADR	46267Q103	58306	1445	X			
IRELAND BK SP ADR	46267Q103	12105	300				X
KINROSS GOLD CORP COM	496902107	57	26				X
KLM ROYAL DUTCH AIRLS COM	482516309	498	60				X
KNIGHTSBRIDGE TANKERS LTD COM	G5299G106	650565	54900	X			
KNIGHTSBRIDGE TANKERS LTD COM	G5299G106	61620	5200				X
KONINKLIJKE AHOLD NV SPON ADR NEW	500467303	132508	10897	X			
KONINKLIJKE AHOLD NV SPON ADR NEW	500467303	9728	800				X

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KONINKLIJKE PHILIPS ELECTR SPON ADR		500472303	1604795	110447	X	
KONINKLIJKE PHILIPS ELECTR SPON ADR		500472303	372724	25652		X
KOREA ELECTRIC POWER CORP ADR		500631106	6718	720	X	
KT CORP SPONSORED ADR		48268K101	1681976	75833	X	
KYOCERA CORP ADR		501556203	135115	2060		X
LAFARGE SA SPON ADR		505861401	30855	1500	X	
LANOPTICS LTD COM		M6706C103	912	167	X	
LION BIOSCIENCE AG ADR		536191109	3069	1096	X	
LLOYDS TSB GROUP COM		539439109	119004	3934	X	
LOGITECH INTERNATIONAL ADR		541419107	90769	3342	X	
LUMENON INNOVATION LIGHTWAVE INC COM		55024L109	330	3000	X	
LUXOTTICA GROUP S P A SPNSRD ADR		55068R202	179032	13900	X	
LUXOTTICA GROUP S P A SPNSRD ADR		55068R202	661903	51390		X
MAGNA INTL INC CL A COM		559222401	283310	5025	X	
MANULIFE FINANCIAL CORP COM		56501R106	883576	42055	X	
MANULIFE FINANCIAL CORP COM		56501R106	93621	4456		X
MARVELL TECHNOLOGY GROUP LTD COM		G5876H105	104372	6585	X	
MATSUSHITA ELEC INDL LTD ADR		576879209	4627509	446240	X	
MATSUSHITA ELEC INDL LTD ADR		576879209	439221	42355		X
MDS INC COM		55269P302	24042	1760	X	
MERCER INTL INC COM		588056101	29400	5000	X	
MERIDIAN RESOURCE CORP COM		58977Q109	4642	2200	X	
METHANEX CORP COM		59151K108	51420	6000		X
METTLER-TOLEDO INTL INC COM		592688105	37648	1448	X	
MFC BANCORP LTD COM NEW		55271X202	77962	10919	X	
MILLENNIUM CHEMICALS INC COM		599903101	219336	22200	X	

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MILLENNIUM CHEMICALS INC COM	599903101	988	100		X
MITSUBISHI TOKYO FIN ADR	606816106	11010	1500		X
MMO2 PLC ADR	55309W101	5014	810	X	
MMO2 PLC ADR	55309W101	1238	200		X
MOORE CORP LTD COM	615785102	21560	2200	X	
NABORS INDUSTRIES LTD COM	G6359F103	5762297	175948	X	
NABORS INDUSTRIES LTD COM	G6359F103	101853	3110		X
NATIONAL GRID GROUP PLC ADR	636274102	38555	1083	X	
NATIONAL GRID GROUP PLC ADR	636274102	25561	718		X
NEC CORP ADR	629050204	3230	680	X	
NEC CORP ADR	629050204	7600	1600		X
NEWS CORPORATION LTD SPONSORED ADR	652487703	157427	8178	X	
NEWS CORPORATION LTD SPONSORED ADR	652487703	1925	100		X
NIPPON TELEG & TEL CORP ADR	654624105	51251	3150	X	
NOBLE CORP COM	G65422100	36091347	1164237	X	
NOBLE CORP COM	G65422100	1513575	48825		X
NOKIA CORP ADR SERIES A	654902204	67947246	5128094	X	
NOKIA CORP ADR SERIES A	654902204	16451306	1241608		X

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NORANDA INC COM	655422103	1899	202		X
NORSK HYDRO AS ADR	656531605	50881	1345		X
NORTEL NETWORKS CORP COM NEW	656568102	560251	1037502		X
NORTEL NETWORKS CORP COM NEW	656568102	75429	139683		X
NOVA CHEMICALS CORP COM	66977W109	3320	160		X
NOVARTIS AG ADR	66987V109	1914946	48199	X	
NOVARTIS AG ADR	66987V109	308940	7776		X
NOVO-NORDISK A/S ADR	670100205	155365	5750		X
NTT DOCOMO INC SPONSORED ADR	62942M201	281493	16309	X	
NTT DOCOMO INC SPONSORED ADR	62942M201	8630	500		X
ORBITAL ENGINE CORP SP ADR	685563306	2610	3000		X
ORIENTAL FINANCIAL GROUP COM	68618W100	7308840	332220	X	
O2MICRO INTERNATIONAL LTD COM	G6797E106	1461937	185525	X	
O2MICRO INTERNATIONAL LTD COM	G6797E106	788	100		X
PANAMERICAN BEVERAGES INC CL A COM	P74823108	7584	800	X	
PARTNER COMMUNICATIONS LTD ADR	70211M109	3960	1000		X
PARTNERRE LTD COM	G6852T105	888921	18450	X	
PARTNERRE LTD COM	G6852T105	27704	575		X
PCCW LTD SPON ADR	70454G108	776	550	X	
PEAK INTL LTD COM	G69586108	1923799	417310	X	
PEARSON PLC SPONS ADR	705015105	37401	4528	X	
PENGROWTH ENERGY TRUST COM	706902103	14055	1500		X
PETRO-CANADA COM	71644E102	11672	400		X
PETROCHINA CO LTD SPONSORED ADR	71646E100	3015	150	X	
PETROLEO BRASILEIRO SA SPON ADR	71654V408	16524	1540		X
PETROLEO BRASILEIRO SPONS ADR	71654V101	562973	58950	X	
PETROLEUM GEO SVCS A/S SPONSORED ADR	716597109	2449	3100		X
PHARMACEUTICAL HOLDERS TR	71712A206	20685	300	X	

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PHILIPPINE LONG DISTANCE ADR	718252604	1109	215	X	
PLACER DOME INC COM	725906101	36520	4000	X	
PLACER DOME INC COM	725906101	1993490	218345		X
POPULAR INC COM	733174106	369846	11704		X
POTASH CORP SASKATCHEWAN INC COM	73755L107	205260	3300	X	
POTASH CORP SASKATCHEWAN INC COM	73755L107	54425	875		X
PRECISION DRILLING CORP COM	74022D100	391270	12999	X	
PRECISION DRILLING CORP COM	74022D100	13154	437		X
PRUDENTIAL PLC ADR	74435K204	36396	3370	X	
PT INDOSAT ADR	715680104	938	100		X
PUBLICIS S A SPONSORED ADR	74463M106	40127	2122	X	
QIAGEN NV COM	N72482107	68621	14950	X	
QLT INC. COM	746927102	3845	500	X	
QLT INC. COM	746927102	5383	700		X
QUEBECOR WORLD INC	748203106	506039	21497	X	

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RANDGOLD & EXPL LTD ADR	753009307	539	100		X
RANK GROUP PLC SPONSORED ADR	753037100	207	25	X	
RANK GROUP PLC SPONSORED ADR	753037100	1699	205		X
REED ELSEVIER NV SPON ADR	758204101	370696	15180	X	
REED ELSEVIER PLC SPON ADR	758205108	559559	15874	X	
RENAISSANCERE HOLDINGS LTD COM	G7496G103	850275	22500	X	
RENAISSANCERE HOLDINGS LTD COM	G7496G103	1072934	28392		X
RESPOL YPF, S.A. COM	76026T205	7428	620	X	
REUTERS GROUP PLC-SPONSORED ADR	76132M102	1002379	46471	X	
REUTERS GROUP PLC-SPONSORED ADR	76132M102	2095569	97152		X
RIO TINTO PLC ADR	767204100	6580	100		X
ROYAL BK CDA MONTREAL QUE COM	780087102	215150	6500	X	
ROYAL BK CDA MONTREAL QUE COM	780087102	99300	3000		X
ROYAL DUTCH PETRO NY SHARES COM	780257804	45110749	1122996	X	
ROYAL DUTCH PETRO NY SHARES COM	780257804	29214516	727272		X
RYANAIR HOLDINGS ADR	783513104	176906	5220	X	
RYANAIR HOLDINGS ADR	783513104	13556	400		X
SAN PAOLO-IMI SPA SPONSORED ADR	799175104	49549	4335	X	
SANOFI SYNTHELABO SA ADR	80105N105	27218	955	X	
SAP AG SPONS ADR	803054204	85444	7595	X	
SAP AG SPONS ADR	803054204	9225	820		X
SAPPI LTD SPONSORED ADR	803069202	8015	700	X	
SCHERING AG ADR	806585204	82464	1718	X	
SCHLUMBERGER LTD COM	806857108	52905653	1375602	X	
SCHLUMBERGER LTD COM	806857108	26138839	679637		X
SCOTTISH PWR PLC ADR FINAL PMT	81013T705	116080	5337	X	
SCOTTISH PWR PLC ADR FINAL PMT	81013T705	229876	10569		X
SERONO SA COM	81752M101	269161	22300	X	
SERONO SA COM	81752M101	6035	500		X
SHELL TRANS & TRADING PLC ADR	822703609	952795	26674	X	

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SHELL TRANS & TRADING PLC ADR	822703609	758050	21222			X
SHIRE PHARMACEUTICALS GROUP PLC ADR	82481R106	247700	10000		X	
SIEMENS AG SPONS ADR	826197501	139750	4158		X	
SIEMENS AG SPONS ADR	826197501	42013	1250			X
SILVER STANDARD RESOURCES COM	82823L106	2025	500		X	
SINOPEC BEIJING YANHUA PETROCHEMICAL	82935N107	440	100		X	
SIX CONTINENTS PLC SPONS ADR	830018107	7712	800			X
SK TELECOM LTD ADR	78440P108	49721	2342		X	
SK TELECOM LTD ADR	78440P108	21230	1000			X
SMITH & NEPHEW PLC SPONSORED ADR	83175M205	273733	4535		X	
SMITH & NEPHEW PLC SPONSORED ADR	83175M205	18108	300			X
SONY CORP ADR	835699307	1286307	31297		X	
SONY CORP ADR	835699307	83680	2036			X

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SOUTHERN PAC PETE N L SPON ADR	843581406	3023	310			X
STATOIL ASA SPON ADR	85771P102	21062	2775		X	
STELMAR SHIPPING LTD COM	V8726M103	508200	35000		X	
STMICROELECTRONICS NV-NY SHS COM	861012102	2987776	220826		X	
STMICROELECTRONICS NV-NY SHS COM	861012102	28413	2100			X
STOLT OFFSHORE SA SPON ADR	861567105	4620	2100		X	
STORA ENSO OYJ SPONSORED ADR R SHS	86210M106	57662	5994		X	
STORA ENSO OYJ SPONSORED ADR R SHS	86210M106	20192	2099			X
SUN LIFE FINL SVCS CDA INC COM	866796105	1047114	66064		X	
SUN LIFE FINL SVCS CDA INC COM	866796105	344833	21756			X
SUNCOR ENERGY INC COM	867229106	231368	13650		X	
SUNCOR ENERGY INC COM	867229106	6780	400			X
SWISSCOM ADR COM	871013108	33060	1200		X	
SYNGENTA AG SPONS ADR	87160A100	2009	186		X	
SYNGENTA AG SPONS ADR	87160A100	2678	248			X
TAIWAN SEMICONDUCTOR ADR	874039100	1574267	247916		X	
TAIWAN SEMICONDUCTOR ADR	874039100	10611	1671			X
TARO PHARMACEUTICAL INDS LTD COM	M8737E108	3331125	98700		X	
TECHNOLOGY FLAVORS & FRAGRANCES COM	87869A104	20370	21000		X	
TEEKAY SHIPPING MARSHALL ISL COM	Y8564W103	1076445	37770		X	
TELE DANMARK A/S SPON ADR	87236N102	6510	600		X	
TELEBRAS SPONSORED ADR PFD BLOCK	879287308	2858	200		X	
TELECOM CORP NEW ZEALAND LTD	879278208	8072	434		X	
TELECOM CORP NEW ZEALAND LTD	879278208	3906	210			X
TELECOM ITALIA SPA ADR	87927W106	124720	1748		X	
TELECOM ITALIA SPA ADR	87927W106	5351	75			X
TELEFONICA DE ARGENTINA SPON ADR	879378404	7535	2854		X	
TELEFONICA DE ESPANA ADR	879382208	553630	24782		X	
TELEFONICA DE ESPANA ADR	879382208	144584	6472			X
TELEFONICA DEL PERU S A SPON ADR	879384204	1185	801		X	
TELEFONOS DE MEXICO SA ADR REP ORD L	879403780	7728245	274538		X	
TELEFONOS DE MEXICO SA ADR REP ORD L	879403780	175375	6230			X
TELEKOMUNIKASI INDONESIA ADR	715684106	2823	380		X	
TERRA NETWORKS SA SPONSORED	88100W103	11015	2839		X	

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TERRA NETWORKS SA SPONSORED	88100W103	330	85				X
TEVA PHARMACEUTICAL INDUSTRIES ADR	881624209	26817621	400263		X		
TEVA PHARMACEUTICAL INDUSTRIES ADR	881624209	534660	7980				X
THOMSON MULTIMEDIA SPON ADR	885118109	7965	500				X
TORONTO DOMINION BK COM	891160509	10566	600		X		
TORONTO DOMINION BK COM	891160509	84880	4820				X
TOTAL FINA ELF S A ADR	89151E109	2536805	38524		X		
TOTAL FINA ELF S A ADR	89151E109	193336	2936				X
TOYOTA MOTOR CORP ADR 2	892331307	151307	2961		X		
TOYOTA MOTOR CORP ADR 2	892331307	56210	1100				X

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

A. COMMON STOCK

FOREIGN EQUITY DOMESTIC STLMT

TRANSCANADA PIPELINES COM	893526103	14210	1000				X
TRANSOCEAN INC COM	G90078109	20581059	989474		X		
TRANSOCEAN INC COM	G90078109	1230819	59174				X
TRIKON TECHNOLOGIES INC COM NEW	896187408	15166	2670		X		
TUBOS DE ACERO DE MEXICO S A ADR NEW	898592506	5166	600		X		
UBS AG REG COM	H8920M855	240588	5868		X		
UBS AG REG COM	H8920M855	39606	966				X
ULTRA PETE CORP COM	903914109	5167272	618835		X		
ULTRA PETE CORP COM	903914109	50100	6000				X
UNILEVER NV NY SHARES COM	904784709	3392812	57070		X		
UNILEVER NV NY SHARES COM	904784709	2276341	38290				X
UNILEVER PLC SPONSORED ADR	904767704	1428621	39194		X		
UNILEVER PLC SPONSORED ADR	904767704	507749	13930				X
UNITED BUSINESS MEDIA SPON ADR	90969M101	4230	1185		X		
UNITED BUSINESS MEDIA SPON ADR	90969M101	179	50				X
UNITED MICROELECTRONICS CORP ADR	910873207	17424	4936		X		
UNITED MICROELECTRONICS CORP ADR	910873207	1278	362				X
UPM KYMMENE CORP ADR	915436109	46833	1645		X		
UPM KYMMENE CORP ADR	915436109	11388	400				X
VIVENDI UNIVERSAL SPONSORED ADR	92851S204	19363	1700		X		
VIVENDI UNIVERSAL SPONSORED ADR	92851S204	5467	480				X
VODAFONE GROUP PLC ADR NEW	92857W100	21161610	1649385		X		
VODAFONE GROUP PLC ADR NEW	92857W100	9558260	744993				X
VOLVO AKTIEBOLAGET ADR B	928856400	53173	3700		X		
WAVECOM SA ADR	943531103	31880	1000		X		
WEATHERFORD INTERNATIONAL LTD COM	G95089101	729170	19633		X		
WEATHERFORD INTERNATIONAL LTD COM	G95089101	163416	4400				X
WILLBROS GROUP INC COM	969199108	120408	11600		X		
WILLIS GROUP HOLDINGS LTD COM	G96655108	567455	16944		X		
WILLIS GROUP HOLDINGS LTD COM	G96655108	45245	1351				X
WPP GROUP PLC ADR	929309300	34782	1020		X		
WPP GROUP PLC ADR	929309300	11389	334				X
XL CAP LTD CL A COM	G98255105	4056465	55190		X		
XL CAP LTD CL A COM	G98255105	291795	3970				X
YANZHOU COAL MINING SPON ADR	984846105	1658	100		X		
ZEMEX CORP COM	988910105	16	3				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
B. PREFERRED STOCK						
PREFERRED STOCK - DOMESTIC -----						
CABCO -J C PENNEY	7.625% PFD	126797208	9800	500	X	
MIRANT TR I CONV SER A	6.25% PFD	60467Q102	31619	2115	X	

ITEM 1 NAME OF ISSUER	ITEM 2 TITLE OF CLASS	ITEM 3 CUSIP/TICKER	ITEM 4 MARKET	ITEM 5 SH/PV	ITEM 6 INVEST AUTH SOLE SHRD- SHRD- INSTR OTHER V	ITEM 7 MNGR
B. PREFERRED STOCK						
PREFERRED STOCK - CONVERTIBLE -----						
AES TR III	6.75% PFD	00808N202	3825	300	X	
BRISTOL MYERS SQUIBB CO	CONV \$2 PFD	110122207	1000	5	X	
BRISTOL MYERS SQUIBB CO	CONV \$2 PFD	110122207	8000	40		X
CAPSTEAD MTG PFD SER B	CONV \$1.26	14067E308	18255	1500	X	
CNF TR I SER A	PFD 5.00%	12612V205	9560	200		X
CRESCENT REAL ESTATE	SER 6.75% PFD	225756204	28665	1500	X	
EQUITY OFFICE CONV SER B	5.25% PFD	294741509	236500	5500		X
EQUITY RESIDENTIAL	7.25% PFD	29476L859	24453	1045	X	
EQUITY RESIDENTIAL	7.25% PFD	29476L859	7605	325		X
EXCO RES INC CONV	5.00% PFD	269279303	4775318	276830	X	
FELCOR LODGING SER A	CONV \$1.95 PFD	31430F200	151792	7160		X
FORD MTR CO CAP TR II	6.50% CONV PFD	345395206	684930	17000	X	
FORD MTR CO CAP TR II	6.50% CONV PFD	345395206	878322	21800		X
FORTUNE BRANDS INC	PFD CONV \$2.67	349631200	3000	12	X	
FRONTLINE COMMUN	4.00% CONV PFD	35921T207	160	400		X
HECLA MNG CO	PFD SER B CONV \$3.50	422704205	49650	1500		X
KEY TECHNOLOGY CONV	SER B FLT RT PFD	493143200	993	100		X
KMART FINANCING	CONV PFD 7.75%	498778208	2640	1500		X
OWENS ILL INC	SER 4.75% PFD	690768502	3552	160	X	
PERINI CORP	PFD CONV \$2.125	713839306	34200	2000	X	
PNC FINL SVCS GROUP	INC \$1.80 PFD	693475501	3876	57	X	
PNC FINL SVCS GROUP	INC \$1.80 PFD	693475501	2108	31		X
SEALED AIR CORP	SER A 2.00% CONV PFD	81211K209	247368	11244	X	
SEALED AIR CORP	SER A 2.00% CONV PFD	81211K209	20548	934		X
SINCLAIR BROADCAST GRP	SER 6.00% PFD	829226505	8331	210	X	
TEXTRON INC	PFD CONV \$2.08	883203200	33000	250	X	
TEXTRON INC	PFD CONV \$2.08	883203200	41976	318		X
UTD FIRE & CASUALTY	6.375% CONV PFD	910331305	3541450	137000	X	
WESTPORT RES CORP	6.50% CONV PFD	961418209	2000	100		X
WHX CORP	PFD	929248201	2150	500		X

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WYETH \$2.00 CONV PFD 983024209 43700 46 X

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

CORPORATE BONDS

ARBOR SOFTWARE CORP	4.50%	3/15/05 *	038918AC2	209813	225000	X
CKE RESTAURANTS CONV	4.25%	9/15/04 *	12561EAB1	13069	15000	X
PENN TREATY AMER CONV	6.25%	12/01/03 *	707874AC7	12450	15000	X

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

DOMESTIC CONVERTIBLE BONDS

AGERE SYSTEMS CONV	6.50%	12/15/09	00845VAA8	10900	20000	X
ANALOG DEVICES CONV	4.75%	10/01/05	032654AD7	1228500	1260000	X
ANALOG DEVICES CONV	4.75%	10/01/05	032654AD7	263250	270000	X
BANKATLANTIC BNC	5.625%	12/01/07	065908AC9	5910	6000	X
BEA SYS INC	4.00%	12/15/06	073325AD4	211406	275000	X
BURR BROWN CORP	4.25%	2/15/07	122574AF3	237600	240000	X
CHARTER COMM CONV	5.75%	10/15/05	16117MAB3	7500	15000	X
CHARTER COMM CONV	5.75%	10/15/05	16117MAB3	140000	280000	X
CIENA CORP CONV	3.75%	2/01/08	171779AA9	174000	300000	X
COX COMM INC CONV	FLT RT	4/19/20	224044AX5	249000	600000	X
CRAY RESEARCH CONV	6.125%	2/01/11	225224AA2	18938	50000	X
ECHOSTAR COMM CONV	5.75%	5/15/08	278762AG4	22200	30000	X
ECHOSTAR COMM CONV	4.875%	1/01/07	278762AD1	150750	200000	X
GENZYME CORP CONV	3.00%	5/15/21	372917AK0	209375	250000	X
HEALTHSOUTH REHAB	3.25%	4/01/03	421924AF8	13744	15000	X
HEALTHSOUTH REHAB	3.25%	4/01/03	421924AF8	251969	275000	X
HERCULES INC CONV	8.00%	8/15/10	427056AK2	4438	5000	X
HILTON HOTELS CORP	5.00%	5/15/06	432848AL3	68813	75000	X
HILTON HOTELS CORP	5.00%	5/15/06	432848AL3	252313	275000	X
INCO LTD	7.75%	3/15/16	453258AH8	46826	47000	X
INTERPUBLIC GROUP CO	1.87%	6/01/06	460690AJ9	217125	300000	X
IVAX CORP	4.50%	5/15/08	465823AG7	184500	240000	X
IVAX CORP CONV	5.50%	5/15/07	465823AD4	12638	15000	X
LIBERTY MEDIA CORP	4.00%	11/15/29	530715AG6	168300	340000	X
LOEWS CORP	3.125%	9/15/07	540424AL2	129180	150000	X
LSI LOGIC CONV CORP	4.00%	2/15/05	502161AE2	16750	20000	X
MARSH SUPERMARKETS	7.00%	2/15/03	571783AB5	9600	10000	X

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MFC BANCORP CONV	8.00%	4/01/08	55271XAA1	33120	36000	X	
NEXTEL COMMUN INC	4.75%	7/01/07	65332VAT0	22200	30000	X	
NORAM ENERGY CONV	6.00%	3/15/12	655419AC3	55125	75000	X	
RES-CARE INC CONV	6.00%	12/01/04	760943AC4	10575	15000	X	
SANMINA CORP	4.25%	5/01/04	800907AB3	12975	15000	X	
SERVICE CORP INT CONV	6.75%	6/22/08	817565AU8	24150	30000	X	
WMX TECHNOLOGIES	2.00%	1/24/05	92929QAF4	5985	7000	X	
WMX TECHNOLOGIES	2.00%	1/24/05	92929QAF4	10260	12000		X
XEROX CORP	0.57%	4/21/18	984121BB8	98875	175000	X	

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

C. OTHER

CLOSED-END INVESTMENTS

ABERDEEN ASIA-PACIFIC INCOME FD INC	*	003009107	122168	26850	X	
ABERDEEN ASIA-PACIFIC INCOME FD INC	*	003009107	257612	56618		X
ABERDEEN AUSTRALIA EQUITY FD INC	*	003011103	29757	5440		X
ABERDEEN GLOBAL INCOME FUND	*	003013109	1394	138	X	
ACM GOVT OPPORTUNITY FD	*	000918102	3613	397	X	
ACM GOVT OPPORTUNITY FD	*	000918102	136728	15025		X
ACM INCOME FUND INC	*	000912105	54184	6544	X	
ACM INCOME FUND INC	*	000912105	138773	16760		X
ACM MANAGED DOLLAR INCOME FD	*	000949107	321	51		X
ADAMS EXPRESS CO	*	006212104	7289	709	X	
ADAMS EXPRESS CO	*	006212104	96231	9361		X
ALL AMERN TERM TR INC	*	016440109	28920	2400	X	
ALLIANCE ALL-MARKET ADVANTAGE FD	*	01852M108	56490	4200		X
ALLIANCE WORLD DLR GOVT FD II	*	01879R106	262794	29297		X
ALLMERICA SECS TR SH BEN INT	*	019921105	1984	200	X	
ALLMERICA SECS TR SH BEN INT	*	019921105	11904	1200		X
AMERICAN STRATEGIC INCOME II FD	*	030099105	6848	528		X
AMERICAN STRATGEIC INC III	*	03009T101	12200	1000	X	
AMERICAN STRATGEIC INC III	*	03009T101	16226	1330		X
AMEX ENERGY SELECT SPDR FD	*	81369Y506	11850	560		X
ASA LTD COM	*	002050102	57118	1770	X	
ASA LTD COM	*	002050102	111009	3440		X
ASIA PACIFIC FUND INC COM	*	044901106	18326	2200	X	
ASIA PACIFIC FUND INC COM	*	044901106	33320	4000		X
BIOTECH HOLDERS TRUST	*	09067D201	89585	1150	X	
BIOTECH HOLDERS TRUST	*	09067D201	23370	300		X
BLACKROCK ADVANTAGE TERM TR INC FD	*	09247A101	13211	1100	X	
BLACKROCK CORE BOND TRUST FD	*	09249E101	24103	1675	X	
BLACKROCK FL INSD MUN 2008 TERM TR	*	09247H106	150955	9500		X
BLACKROCK HIGH YIELD TRUST	*	09248N102	10094	1075	X	
BLACKROCK INCOME OPPORTUNITY TRUST	*	092475102	1146416	104600	X	
BLACKROCK INCOME TR INC	*	09247F100	32128	3918	X	
BLACKROCK INCOME TR INC	*	09247F100	261580	31900		X
BLACKROCK INSD MUN TERM TR INC	*	092474105	39600	3600		X
BLACKROCK INSD MUN 2008 TERM TR INC	*	09247K109	41700	2500		X
BLACKROCK INVT QUALITY TERM TR INC	*	09247J102	27550	2900	X	
BLACKROCK MUN TARGET TERM TR INC	*	09247M105	116087	10563	X	
BLACKROCK MUN TARGET TERM TR INC	*	09247M105	77589	7060		X

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BLACKROCK MUNICIPAL INC TRST FD	* 09248F109	81765	5750	X	
BLACKROCK MUNICIPAL INC TRST FD	* 09248F109	241740	17000		X
BLACKROCK NEW YORK MUNI INC FD	* 09248L106	3968	272	X	
BLACKROCK STRATEGIC TERM TR INC	* 09247P108	938432	94600	X	
BLUE CHIP VALUE FD INC	* 095333100	218515	45524	X	

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

C. OTHER

CLOSED-END INVESTMENTS

BRAZIL FUND INC COM	* 105759104	17460	2000		X
BRAZILIAN EQUITY FUND INC COM	* 105884100	692	265	X	
BROADBAND HOLDRS TR	* 11130P104	1839	300	X	
BROADBAND HOLDRS TR	* 11130P104	6130	1000		X
B2B INTERNET HOLDERS TR	* 056033103	785	500	X	
CALAMOS CONVERTIBLE OPP & INC FUND	* 128117108	143670	10075		X
CENTRAL SECURITIES CORP	* 155123102	89931	5411	X	
CHINA FUND INC	* 169373107	1577	134	X	
CHINA FUND INC	* 169373107	17655	1500		X
CIGNA FDS HIGH INCOME SHS	* 12551D109	411	177	X	
CIGNA FDS HIGH INCOME SHS	* 12551D109	11134	4799		X
CIGNA INVESTMENT SECURITIES	* 17179X106	47315	2808	X	
CIGNA INVESTMENT SECURITIES	* 17179X106	5358	318		X
COLONIAL HIGH INCOME MUN TR	* 195743109	55297	8241	X	
COLONIAL HIGH INCOME MUN TR	* 195743109	79574	11859		X
COLONIAL INTERMARKET INC TR ISB	* 195762109	34176	4256		X
COLONIAL INVT GRADE MUN TR SH BEN IN	* 195768106	38216	3490	X	
COLONIAL MUNICIPAL INCOME TRUST	* 195799101	32562	5400	X	
COLONIAL MUNICIPAL INCOME TRUST	* 195799101	60300	10000		X
CONS DISCRY SELECT SECTR SPDR FD	* 81369Y407	22670	1000		X
CORNERSTONE STRATEGIC VALUE COM	* 21924B104	5490	1000		X
CORPORATE HIGH YIELD FD III INC COM	* 219925104	94792	14651	X	
CORPORATE HIGH YIELD FD III INC COM	* 219925104	67935	10500		X
CP HOLDRS FD	* 12616K106	40720	1000	X	
CREDIT SUISSE ASSET MGMT INC COM	* 224916106	15390	3420		X
CREDIT SUISSE HIGH YIELD BD FD	* 22544F103	23054	5374	X	
CREDIT SUISSE HIGH YIELD BD FD	* 22544F103	32175	7500		X
DELAWARE INVESTMENTS DIV & INC FD	* 245915103	155232	12893	X	
DNP SELECT INCOME FD INC	* 23325P104	456805	45818	X	
DNP SELECT INCOME FD INC	* 23325P104	16082	1613		X
DREYFUS MUNICIPAL INCOME FUND	* 26201R102	10560	1100	X	
DREYFUS MUNICIPAL INCOME FUND	* 26201R102	81600	8500		X
DREYFUS NY MUNI INCOME INC FUND	* 26201T108	12742	1385		X
DREYFUS STRATEGIC MUNI BOND FUND	* 26202F107	26831	3049	X	
DREYFUS STRATEGIC MUNI BOND FUND	* 26202F107	127750	14517		X
DREYFUS STRATEGIC MUNS INC	* 261932107	27934	2763	X	
DREYFUS STRATEGIC MUNS INC	* 261932107	123898	12255		X
DTF TAX-FREE INCOME INC FD	* 23334J107	228993	14330	X	
DUFF & PHELPS UTIL & CORPORATE BD TR	* 26432K108	32875	2500	X	
DUFF & PHELPS UTIL & CORPORATE BD TR	* 26432K108	32020	2435		X
EATON VANCE NJ MUNICIPAL INC CL B	* 27826V106	151185	9999		X
EATON VANCE SENIOR INCOME FUND	* 27826S103	24984	3509	X	

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EIS FUND LTD * 268953106 4700 400 X

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					SOLE SHRD- SHRD- INSTR OTHER V	

C. OTHER

CLOSED-END INVESTMENTS

ELLSWORTH CONV GROWTH & INCOME FD	* 289074106	2016	267		X	
EMERGING MKTS INCOME FD II INC	* 290920107	18974	1736		X	
EUROPE FD INC	* 29874M103	214	30		X	
EUROPEAN WARRANT FUND INC	* 298792102	564	300		X	
FIRST FINANCIAL FUND INC	* 320228109	32194	2529	X		
FORT DEARBORN INC SECS COM	* 347200107	5663	375		X	
FORTUNE 500 INDEX FD	* 86330E885	22534	380	X		
FRANKLIN UNVL TR SH BEN INT	* 355145103	18496	3200	X		
GABELLI EQUITY TR INC	* 362397101	123875	17546	X		
GABELLI EQUITY TR INC	* 362397101	110877	15705			X
GABELLI GLOBAL MULTIMEDIA TR INC COM	* 36239Q109	1517	270	X		
GABELLI GLOBAL MULTIMEDIA TR INC COM	* 36239Q109	3158	562			X
GABELLI UTILITY TRUST	* 36240A101	27486	3196	X		
GABELLI UTILITY TRUST	* 36240A101	4670	543			X
GENERAL AMERICAN INVESTORS INC COM	* 368802104	220947	9402			X
GLOBAL HIGH INC DLR FD INC COM	* 37933G108	47403	3430	X		
GREATER CHINA FD INC	* 39167B102	1407	177	X		
GREATER CHINA FD INC	* 39167B102	5541	697			X
H & Q HEALTHCARE FD SH BEN INT	* 404052102	10011	710	X		
H & Q HEALTHCARE FD SH BEN INT	* 404052102	9602	681			X
H & Q LIFE SCIENCES INVS	* 404053100	4327	367	X		
HANCOCK J PATRIOT GLOBAL DIV FD	* 41013G103	36270	3100	X		
HANCOCK JOHN INCOME SECS TR SBI	* 410123103	42159	2805	X		
HANCOCK JOHN INCOME SECS TR SBI	* 410123103	82665	5500			X
HANCOCK JOHN INVEST TR	* 410142103	6728	345	X		
HANCOCK JOHN INVEST TR	* 410142103	18233	935			X
HANCOCK JOHN PATRIOT PFD DIVID FD	* 41013J107	55800	4500			X
HANCOCK JOHN PATRIOT PREM DIV FD II	* 41013T105	6951	700	X		
HANCOCK JOHN PATRIOT PREM DIVID FD I	* 41013Q101	82743	9043	X		
HANCOCK JOHN PATRIOT PREM DIVID FD I	* 41013Q101	194959	21307			X
HANCOCK JOHN PATRIOT SELECT DIVID TR	* 41013U102	22274	1639	X		
HIGH INCOME OPPORTUNITY FD	* 42967Q105	15972	2662	X		
HIGH INCOME OPPORTUNITY FD	* 42967Q105	60762	10127			X
HIGH YIELD INCOME FD INC	* 429904105	10328	2250			X
HYPERION TOTAL RETURN FD INC	* 449145101	327	34			X
HYPERION 2002 TERM TR INC	* 448915108	1218558	122100	X		
HYPERION 2005 INVT GRADE OPPORTUNITY	* 448918102	348764	35300	X		
HYPERION 2005 INVT GRADE OPPORTUNITY	* 448918102	4940	500			X
INDIA GROWTH FUND INC	* 454090101	4731	630			X
ING PRIME RATE TR FD	* 44977W106	1180	200	X		
ING PRIME RATE TR FD	* 44977W106	54964	9316			X
INSURED MUNICIPAL INCOME FUND	* 45809F104	196596	13549	X		
INSURED MUNICIPAL INCOME FUND	* 45809F104	4440	306			X

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INTERMEDIATE MUNI FD INC COM		* 45880P104	11170	1107		X
INTERNET ARCHITECTURE HOLDRS		* 46060A107	9985	500	X	
INTERNET ARCHITECTURE HOLDRS		* 46060A107	1997	100		X
INVESTMENT GRADE MUN INCOME FD		* 461368102	57611	3693		X
ISARES RUSSELL MIDCAP INDEX FD		* 464287499	73613	1620		X
ISHARES DJ U S HEALTHCARE SEC		* 464287762	32473	697		X
ISHARES DJ US CONSMER CYCLIC FD		* 464287580	77976	1900	X	
ISHARES DJ US CONSMER CYCLIC FD		* 464287580	52121	1270		X
ISHARES DJ US FINANCIAL SVCS FD		* 464287770	7325	100	X	
ISHARES DOW JONES U S FINL SECTOR		* 464287788	19042	295		X
ISHARES DOW JONES U S UTILS SECTOR		* 464287697	5771	125	X	
ISHARES GOLDMAN SACHS TECH INDEX FD		* 464287549	12802	520		X
ISHARES INC MSCI JAPAN INDEX FD		* 464286848	13194	1800	X	
ISHARES INC MSCI UNITED KINGDOM FD		* 464286699	41909	3585	X	
ISHARES MSCI AUSTRIA INDEX FD		* 464286202	2152	285	X	
ISHARES MSCI BELGIUM FD		* 464286301	1464	170	X	
ISHARES MSCI EAFE INDEX FD		* 464287465	11424000	120000	X	
ISHARES MSCI EAFE INDEX FD		* 464287465	87584	920		X
ISHARES MSCI EMU INDEX FUND		* 464286608	7712	200	X	
ISHARES MSCI FRANCE		* 464286707	40796	3100		X
ISHARES MSCI HONG KONG INDEX FD		* 464286871	12121	1700	X	
ISHARES MSCI ITALY INDEX FD		* 464286855	920	70	X	
ISHARES MSCI PACIFIC EX JPN INDEX FD		* 464286665	4951	100		X
ISHARES MSCI SINGAPORE FREE FD		* 464286673	7237	1630	X	
ISHARES MSCI SOUTH KOREA INDEX FD		* 464286772	21888	1250	X	
ISHARES MSCI SPAIN INDEX FD		* 464286764	1300	85	X	
ISHARES RUSSELL 2000 GROWTH		* 464287648	59760	1600	X	
ISHARES RUSSELL 2000 GROWTH		* 464287648	15687	420		X
ISHARES RUSSELL 2000 VALUE INDEX FD		* 464287630	1026240	9600	X	
ISHARES RUSSELL 2000 VALUE INDEX FD		* 464287630	17318	162		X
ISHARES RUSSELL 3000		* 464287689	1586	35	X	
ISHARES S & P EUROPE 350 FD		* 464287861	94815	2150	X	
ISHARES S & P EUROPE 350 FD		* 464287861	66150	1500		X
ISHARES S & P MIDCAP 400 FD		* 464287507	1629	20		X
ISHARES S & P MIDCAP 400/VALUE FD		* 464287705	15166	200	X	
ISHARES S & P MIDCAP 400/VALUE FD		* 464287705	58692	774		X
ISHARES S & P SMALLCAP 600/VALUE FD		* 464287879	30492	440		X
ISHARES S & P 100 INDEX FUND		* 464287101	62434	1525	X	
ISHARES S & P 500 INDEX FD		* 464287200	317324	3875	X	
ISHARES S & P 500 INDEX FD		* 464287200	191377	2337		X
ISHARES S&P MIDCAP GROWTH 400 FD		* 464287606	96216	1102		X
ISHARES S&P SMALLCAP 600 GROWTH FD		* 464287887	185190	3000		X
ISHARES S&P SMALLCAP 600 INDEX FD		* 464287804	7451	80	X	
ISHARES S&P SMALLCAP 600 INDEX FD		* 464287804	1863	20		X

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ISHARES TR - RUSSEL 2000 INDEX FD	*	464287655	1391004	19441	X	
ISHARES TR COHEN STEERS REALTY FD	*	464287564	53690	650		X
ISHARES TR DJ US REAL ESTATE FD	*	464287739	15630	200		X
ISHARES TR NASDAQ BIOTECH INDX FD	*	464287556	62438	1350	X	
ISHARES TR NASDAQ BIOTECH INDX FD	*	464287556	10869	235		X
ISHARES TR US ENERGY SEC INDEX FD	*	464287796	189000	5000		X
ISHARES TRUST DOW JONES TECH	*	464287721	3990	150	X	
ISHARES TRUST DOW JONES TECH	*	464287721	5320	200		X
JARDINE FLEMING INDIA FUND	*	471112102	1270	200	X	
JOHN HANCOCK BANK & THRIFT OPP FUND	*	409735107	22450	2954	X	
KOREA EQUITY FUND INC	*	50063B104	1435	390	X	
KOREA FD	*	500634100	1012	75	X	
LATIN AMERICA EQUITY FD INC	*	51827Q106	17738	2018	X	
LATIN AMERICA EQUITY FD INC	*	51827Q106	3085	351		X
LIBERTY ALL STAR EQUITY FUND	*	530158104	34716	5268	X	
LINCOLN NATL INCOME FD INC	*	534217104	5280	400	X	
MA HLTH & ED TAX EX TR SBI	*	575672100	83689	5832	X	
MA HLTH & ED TAX EX TR SBI	*	575672100	31570	2200		X
MALAYSIA FD INC	*	560905101	1900	500		X
MANAGED HIGH INCOME PORTFOLIO INC	*	56166C105	20475	3500	X	
MANAGED HIGH INCOME PORTFOLIO INC	*	56166C105	47385	8100		X
MANAGED HIGH YIELD PLUS FD INC	*	561911108	21700	5000		X
MANAGED MUNS PORTFOLIO INC	*	561662107	29670	2661	X	
MANAGED MUNS PORTFOLIO INC	*	561662107	69364	6221		X
MASS MUTUAL PARTICIPATION INVESTORS	*	576299101	69160	7000	X	
MASS MUTUAL PARTICIPATION INVESTORS	*	576299101	268242	27150		X
MASSMUTUAL CORP INVESTORS FUND	*	576292106	253530	10928	X	
MASSMUTUAL CORP INVESTORS FUND	*	576292106	574710	24772		X
MEVC DRAPER FISHER JURVETSON FD I	*	55271E105	7810	1000	X	
MFS CHARTER INCOME TRUST	*	552727109	25290	3000	X	
MFS CHARTER INCOME TRUST	*	552727109	2529	300		X
MFS GOVERNMENT MARKETS INCOME TRUST	*	552939100	786990	111000	X	
MFS INTERMEDIATE INCOME TRUST	*	55273C107	207798	29022	X	
MFS INTERMEDIATE INCOME TRUST	*	55273C107	119593	16703		X
MFS MULTIMARKET INCOME TRUST	*	552737108	14675	2500	X	
MFS MULTIMARKET INCOME TRUST	*	552737108	34633	5900		X
MFS MUNICIPAL INCOME TRUST	*	552738106	154413	19546		X
MIDCAP SPDR TR COM	*	595635103	11933831	160725	X	
MIDCAP SPDR TR COM	*	595635103	361449	4868		X
MORGAN STANLEY ASIA-PACIFIC FUND INC	*	61744U106	101520	14100		X
MORGAN STANLEY EASTERN EUROPE FUND	*	616988101	16080	1000		X
MORGAN STANLEY EMERGING MARKETS FUND	*	61744G107	8344	1067		X
MORGAN STANLEY GOVT. INCOME TR	*	61745P106	44592	4800	X	

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MORGAN STANLEY INCOME SECURITIES	* 61745P874	12184	800			X
MORGAN STANLEY INS MUNI INC TR FD	* 61745P791	83652	5679	X		
MORGAN STANLEY INSURED MUNI BOND FD	* 61745P817	5196	335	X		
MORGAN STANLEY INSURED MUNI SEC FD	* 61745P833	5972	400			X
MORGAN STANLEY NY QUAL MUNI SEC FD	* 61745P528	131969	9333	X		
MORGAN STANLEY PREMIUM INCOME TR FD	* 61745P429	17298	1860	X		
MORGAN STANLEY QUALITY MUNI INC FD	* 61745P734	192894	13131	X		
MORGAN STANLEY QUALITY MUNI SEC FD	* 61745P585	5752	400			X
MUNICIPAL ADVANTAGE FD INC	* 626189104	4191	300			X
MUNICIPAL HIGH INCOME FD INC	* 626214100	25	3	X		
MUNICIPAL HIGH INCOME FD INC	* 626214100	30455	3696			X
MUNICIPAL PARTNERS FD II	* 62622E107	5432	400			X
MUNIENHANCED FD INC	* 6262243109	5685	500	X		
MUNI HOLDINGS FD II INC	* 625935101	92750	7000	X		
MUNI HOLDINGS FD II INC	* 625935101	17676	1334			X
MUNI HOLDINGS FLORIDA INSURED FD	* 62624W105	63821	4235	X		
MUNI HOLDINGS FLORIDA INSURED FD	* 62624W105	96252	6387			X
MUNI HOLDINGS FUND INC	* 62625H107	139156	9738	X		
MUNI HOLDINGS FUND INC	* 62625H107	22864	1600			X
MUNI HOLDINGS INSD FD II INC FD	* 62625A102	70406	5196			X
MUNI HOLDINGS NEW JERSEY INSD FD	* 625936109	52460	3603			X
MUNI INSURED FD INC	* 626245104	10604	1100			X
MUNI VEST FD II INC	* 62629P105	22916	1638	X		
MUNI VEST FD INC	* 626295109	297277	32138	X		
MUNI VEST FD INC	* 626295109	61790	6680			X
MUNI YIELD CALIFORNIA INSURED FD INC	* 62629L104	142200	10000	X		
MUNI YIELD FD INC	* 626299101	127911	9567	X		
MUNI YIELD FD INC	* 626299101	5963	446			X
MUNI YIELD INSD FD INC	* 62630E107	85024	5590	X		
MUNI YIELD INSD FD INC	* 62630E107	237748	15631			X
MUNI YIELD MICH INSD INC FD	* 62630J106	60921	4075	X		
MUNI YIELD NJ FD INC	* 62630L101	143817	9575			X
MUNI YIELD NJ INSD FD	* 625921101	168361	10848	X		
MUNI YIELD NY INSURED FUND INC	* 626301105	58319	4107	X		
MUNI YIELD QUALITY FD II INC	* 62630T104	87430	7000	X		
MUNI YIELD QUALITY FD II INC	* 62630T104	28727	2300			X
MUNI YIELD QUALITY FD INC	* 626302103	36507	2516	X		
MUNI YIELD QUALITY FD INC	* 626302103	5804	400			X
NEW AMER HIGH INCOME FD	* 641876107	1943	1039	X		
NEW IRELAND FD INC	* 645673104	18748	2180	X		
NEW IRELAND FD INC	* 645673104	112	13			X
NUVEEN CA DVD ADV MUNI FD 2	* 67069X104	101915	6933	X		
NUVEEN CA DVD ADV MUNI FD 2	* 67069X104	79336	5397			X

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NUVEEN CALIF INVT QUALITY MUN FD INC	*	67062A101	63600	4000	X		
NUVEEN CONN PREM INCOME MUN FD	*	67060D107	110753	6688	X		
NUVEEN CONN PREM INCOME MUN FD	*	67060D107	161725	9766			X
NUVEEN DIVIDEND ADV MUNI FUND 3	*	67070X101	10621	734	X		
NUVEEN DIVIDEND ADVANTAGE MUNI FUND	*	67066V101	26486	1700			X
NUVEEN DVD ADV MUNI FD 2	*	67070F100	10646	714	X		
NUVEEN FLA INVT QUALITY MUN FD	*	670970102	16750	1000	X		
NUVEEN FLA QUALITY INCOME MUN FD	*	670978105	63336	3770			X
NUVEEN INSD MUN OPPORTUNITY FD INC	*	670984103	286765	17934	X		
NUVEEN INSD MUN OPPORTUNITY FD INC	*	670984103	85642	5356			X
NUVEEN INSD PREM INCOME MUN FD 2	*	6706D8104	62920	4400	X		
NUVEEN INSD PREM INCOME MUN FD 2	*	6706D8104	42228	2953			X
NUVEEN INSD QUALITY MUN FD INC	*	67062N103	97723	5966	X		
NUVEEN INSURED FLORIDA PREMIUM INC	*	67101V108	8510	500	X		
NUVEEN INVT QUALITY MUN FD INC	*	67062E103	9456	600			X
NUVEEN MASS PREM INCOME MUN FD	*	67061E104	60723	3658	X		
NUVEEN MUN MKT OPPORTUNITY FD COM	*	67062W103	88535	5930	X		
NUVEEN MUN MKT OPPORTUNITY FD COM	*	67062W103	133325	8930			X
NUVEEN MUNI ADVANTAGE FD	*	67062H106	406855	26198	X		
NUVEEN MUNI ADVANTAGE FD	*	67062H106	211239	13602			X
NUVEEN MUNI INCOME FUND INC	*	67062J102	4396	400	X		
NUVEEN MUNI INCOME FUND INC	*	67062J102	3759	342			X
NUVEEN MUNI VALUE FD INC	*	670928100	192710	19867	X		
NUVEEN MUNI VALUE FD INC	*	670928100	1014057	104542			X
NUVEEN N Y INVT QUALITY MUN FD INC	*	67062X101	41236	2600	X		
NUVEEN N Y QUALITY INCOME MUN FD INC	*	670986108	117658	7665	X		
NUVEEN NC PREMIUM INC MUNI FD	*	67060P100	142523	8975	X		
NUVEEN NJ DVD ADV MUNI FD	*	67069Y102	29440	2000	X		
NUVEEN NJ DVD ADV MUNI FD	*	67069Y102	29440	2000			X
NUVEEN NJ INVT QUALITY MUN FD INC	*	670971100	649184	40574	X		
NUVEEN NJ INVT QUALITY MUN FD INC	*	670971100	819520	51220			X
NUVEEN NJ PREM INCOME MUN FD INC	*	67101N106	8011	501	X		
NUVEEN NJ PREM INCOME MUN FD INC	*	67101N106	47970	3000			X
NUVEEN NY MUNICIPAL VALUE FUND INC	*	67062M105	32970	3500			X
NUVEEN NY PERFORMANCE MUNI FD	*	67062R104	49800	3000	X		
NUVEEN NY SELECT QUALITY MUN FD INC	*	670976109	17182	1100	X		
NUVEEN PA INVT QUALITY MUN FD	*	670972108	40820	2600	X		
NUVEEN PA INVT QUALITY MUN FD	*	670972108	145131	9244			X
NUVEEN PA PREM INCOME MUN FD 2	*	67061F101	18150	1198			X
NUVEEN PERFORMANCE PLUS MUN FD	*	67062P108	30280	2000	X		
NUVEEN PERFORMANCE PLUS MUN FD	*	67062P108	397637	26264			X
NUVEEN PREM INCOME MUN FD 2 INC	*	67063W102	817333	53666			X
NUVEEN PREM INCOME MUN FD 4 INC	*	6706K4105	99714	7359	X		
NUVEEN PREM INCOME MUN FD 4 INC	*	6706K4105	29837	2202			X

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NUVEEN PREMIER INSD MUN INCOME FD	*	670987106	16040	1000	X	
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NUVEEN PREMIER INSD MUN INCOME FD	*	670987106	46324	2888			X
NUVEEN PREMIER MUN INCOME FD INC	*	670988104	79284	5145			X
NUVEEN PREMIUM INC MUNI FD INC	*	67062T100	49703	3338		X	
NUVEEN PREMIUM INC MUNI FD INC	*	67062T100	345374	23195			X
NUVEEN QUALITY INCOME MUN FD	*	670977107	78851	5317		X	
NUVEEN QUALITY INCOME MUN FD	*	670977107	359865	24266			X
NUVEEN QUALITY PFD INCOME FD	*	67071S101	46110	3000			X
NUVEEN REAL ESTATE INCOME FD	*	67071B108	11174	714		X	
NUVEEN REAL ESTATE INCOME FD	*	67071B108	39125	2500			X
NUVEEN SELECT QUALITY MUN FD INC	*	670973106	122008	8048			X
NUVEEN SELECT TAX FREE INCOME PORT 2	*	67063C106	10498	720		X	
NUVEEN SELECT TAX FREE INCOME PORT 2	*	67063C106	52969	3633			X
NUVEEN SELECT TAX-FREE INCOME	*	67062F100	36125	2500			X
OPPENHEIMER MULTI-SECTOR INCOME TR	*	683933105	63808	8330		X	
PETROLEUM & RESOURCES CORP	*	716549100	84353	4428		X	
PETROLEUM & RESOURCES CORP	*	716549100	80315	4216			X
PIMCO MUNICIPAL INCOME FUND	*	72200R107	45	3		X	
PIMCO MUNICIPAL INCOME FUND	*	72200R107	100990	6666			X
PIMCO MUNICIPAL INCOME FUND II	*	72200W106	35601	2375			X
PIMCO RCM STRAT GLOBAL GOVT FD	*	72200X104	126780	10565			X
PIONEER INTEREST SHARES INC FUND	*	723703104	5965	500		X	
PROSPECT STR HIGH INCOME PORT FD	*	743586406	63989	26333			X
PROSPECT STR INCOME SHS	*	743590101	2855	500			X
PUTNAM HIGH INCOME BOND FUND	*	746779107	9696	1600			X
PUTNAM HIGH INCOME OPPORT.TRUST	*	746479104	4422	300			X
PUTNAM HIGH YIELD MUN TR	*	746781103	7800	1000			X
PUTNAM INVT GRADE MUN TR	*	746805100	23580	2000		X	
PUTNAM INVT GRADE MUN TR	*	746805100	37728	3200			X
PUTNAM MANAGED MUN INCOME TR	*	746823103	8190	1000		X	
PUTNAM MANAGED MUN INCOME TR	*	746823103	16306	1991			X
PUTNAM MASTER INCOME TR SH BEN INT	*	74683K104	16241	2472		X	
PUTNAM MASTER INCOME TR SH BEN INT	*	74683K104	137970	21000			X
PUTNAM MASTER INTER INCOME TR SBI	*	746909100	71239	11166		X	
PUTNAM MASTER INTER INCOME TR SBI	*	746909100	184223	28875			X
PUTNAM MUNICIPAL BOND FUND INC	*	74683V100	89457	6940		X	
PUTNAM MUNICIPAL BOND FUND INC	*	74683V100	12890	1000			X
PUTNAM NY INVT GRADE MUNI FD	*	746921105	11069	875		X	
PUTNAM PREMIER INCOME TR SH BEN INT	*	746853100	71221	11287			X
PUTNAM TAX FREE HEALTH CARE FD	*	746920107	14447	1167			X
ROYCE MICRO-CAP TRUST INC	*	780915104	21750	2672		X	
ROYCE MICRO-CAP TRUST INC	*	780915104	464	57			X
ROYCE VALUE TRUST INC	*	780910105	157123	12480		X	
ROYCE VALUE TRUST INC	*	780910105	22347	1775			X

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SALOMON BROS FD INC	*	795477108	95526	11212		X	
SALOMON BROS FD INC	*	795477108	156538	18373			X
SALOMON BROS HIGH INCOME FD II COM	*	794907105	76670	8200		X	

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SALOMON BROS HIGH INCOME FD II COM	*	794907105	20215	2162				X
SALOMON BROS HIGH INCOME FD INC	*	79547Q106	9040	1000		X		
SALOMON BROS WLDWIDE INC FD INC	*	79548T109	62450	5000				X
SALOMON BROS 2008 WORLDWIDE DLR GOVT	*	79548R103	52664	5153		X		
SCUDDER GLOBAL HIGH INCOME FD	*	81115E101	3462	600		X		
SCUDDER HIGH INCOME TR	*	811153105	75682	14667		X		
SCUDDER INTER GOVT TR	*	811163104	2924	405		X		
SCUDDER MULTI-MARKET INCOME TR	*	81118Q101	28704	3900				X
SCUDDER MUN INCOME TR	*	81118R604	23280	2000		X		
SCUDDER NEW ASIA FD INC	*	811183102	60320	8000		X		
SENIOR HIGH INCOME PORTFOLIO	*	81721E107	16625	3500		X		
SENIOR HIGH INCOME PORTFOLIO	*	81721E107	2138	450				X
SOURCE CAPITAL INC FD	*	836144105	21280	400		X		
SOURCE CAPITAL INC FD	*	836144105	177316	3333				X
SPAIN FUND INC (THE)	*	846330108	617	100				X
STRATEGIC GLOBAL INCOME FD INC	*	862719101	70826	5555		X		
STRATEGIC GLOBAL INCOME FD INC	*	862719101	58803	4612				X
SWISS HELVETIA FD INC	*	870875101	6058	650		X		
SWISS HELVETIA FD INC	*	870875101	10914	1171				X
TCW / DW TERM TR 2003	*	87234U108	940680	87100		X		
TCW CONV SECURITIES FD INC	*	872340104	63129	15435		X		
TCW CONV SECURITIES FD INC	*	872340104	33538	8200				X
TCW DW TERM TR 2002 SH BEN INT	*	87234T101	53400	5000		X		
TELECOM HOLDRS TR	*	87927P200	19242	900		X		
TEMPLETON CHINA WORLD FD INC	*	88018X102	11853	1350		X		
TEMPLETON CHINA WORLD FD INC	*	88018X102	9658	1100				X
TEMPLETON DRAGON FD INC	*	88018T101	75800	10000		X		
TEMPLETON DRAGON FD INC	*	88018T101	33352	4400				X
TEMPLETON EMERG MKTS INC FUND	*	880192109	15917	1513				X
TEMPLETON EMERGING MARKETS FUND INC	*	880191101	28343	3992		X		
TEMPLETON EMERGING MARKETS FUND INC	*	880191101	21300	3000				X
TEMPLETON GLOBAL INCOME FD INC	*	880198106	14924	2050		X		
TEMPLETON GLOBAL INCOME FD INC	*	880198106	7280	1000				X
TRANSAMERICA INCOME SHS FUND	*	893506105	1155	50		X		
TRI-CONTINENTAL CORPORATION FUND	*	895436103	296363	22520		X		
TRI-CONTINENTAL CORPORATION FUND	*	895436103	260726	19812				X
VAN KAMP TR INV GRD PA MUNIS FD	*	920934106	17580	1000				X
VAN KAMPEN ADV MUNI INCOME II FD	*	92112K107	14900	1000		X		
VAN KAMPEN ADVANTAGE MUNI INCOME TR	*	921124103	333878	20235		X		
VAN KAMPEN ADVANTAGE MUNI INCOME TR	*	921124103	8250	500				X

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CLOSED-END INVESTMENTS

VAN KAMPEN AMER CAP TR INVT GRADE NJ	*	920933108	26550	1500		X		
VAN KAMPEN AMERN CAP STRAT SECTR MUN	*	920943107	22131	1520				X
VAN KAMPEN BOND FUND INC COMMON	*	920955101	74722	4039		X		
VAN KAMPEN HIGH INCOME TRUST SHARES	*	920911104	7447	2223		X		
VAN KAMPEN HIGH INCOME TRUST SHARES	*	920911104	6030	1800				X
VAN KAMPEN MASSACHUSETTS VALUE MUNI	*	92112R102	61950	3500		X		

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VAN KAMPEN MASSACHUSETTS VALUE MUNI	*	92112R102	67260	3800			X
VAN KAMPEN MUNI OPPOR TR II	*	920944105	29922	2065		X	
VAN KAMPEN MUNICIPAL INCOME TRUST CO	*	920909108	15312	1600		X	
VAN KAMPEN MUNICIPAL INCOME TRUST CO	*	920909108	26136	2731			X
VAN KAMPEN MUNICIPAL OPPORTUNITY TR	*	920935103	80699	4700			X
VAN KAMPEN NY QUALITY MUNICIPAL TR	*	920922101	69527	4201		X	
VAN KAMPEN NY VALUE MUN INCOME TR	*	92112Q104	9324	600		X	
VAN KAMPEN PA QUALITY MUN TR	*	920924107	29155	1700		X	
VAN KAMPEN SENIOR INCOME TRUST	*	920961109	17793	2700		X	
VAN KAMPEN TRUST INSURED MUNICIPAL	*	920928108	25920	1500			X
VAN KAMPEN TRUST INVESTMENT GRADE	*	920929106	533092	31600		X	
WIRELESS HOLDRS TRUST	*	97653L208	5640	200		X	
ZENIX INCOME FD INC	*	989414107	1310	500		X	
ZWEIG FUND INC	*	989834106	12752	2457		X	
ZWEIG TOTAL RETURN FD INC	*	989837109	26216	4406		X	
1838 BD DEB TRADING FD COM	*	282520105	18894	940		X	
1838 BD DEB TRADING FD COM	*	282520105	7538	375			X
2002 TARGET TERM TR INC	*	902106103	7320	500		X	

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WARRANTS & RIGHTS

BANK UTD CORP CPR'S RTS	12/01/49	* 065416117	30	500		X
CHIQUITA BRANDS INTL WTS	3/15/09	* 170032114	428	95		X
CHIQUITA BRANDS INTL WTS	3/15/09	* 170032114	900	200		X
COAST FED LITIGATION RTS	11/11/11	* 19034Q110	700	5000		X
DIME BANCORP WTS	1/01/59	* 25429Q110	1521	16900		X
DIME BANCORP WTS	1/01/59	* 25429Q110	292	3240		X
GOLDEN ST BANCORP INC LITIG TRAC WT		* 381197136	2725	2500		X
HARMONY GOLD MINING WTS	6/29/03	* 413216110	575	50		X
HARVEY ELECTRONICS WTS	3/31/03	* 417660115	954	31800		X
MAGNUM HUNTER RESOURCES WTS	3/21/05	* 55972F138	569	1580		X
MAGNUM HUNTER RESOURCES WTS	3/21/05	* 55972F138	3	8		X
MICROSTRATEGY INC WTS	6/24/07	* 594972119	24	159		X
MICROSTRATEGY INC WTS	6/24/07	* 594972119	15	98		X
NEW VALLEY CORP WTS	1/01/04	* 649080116	10873	217457		X
NEW VALLEY CORP WTS	1/01/04	* 649080116	0	1		X
ORBITAL SCIENCES CORP WTS	8/31/04	* 685564130	218	276		X
ORBITAL SCIENCES CORP WTS	8/31/04	* 685564130	86	109		X
TOTAL FINA ELF S.A. ADR WTS		* F9212D142	11376	632		X

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LIMITED PARTNERSHIPS						

ALLIANCE CAP MGMT HLDG L P UNIT LTD	*	01855A101	604653	21805	X	
ALLIANCE CAP MGMT HLDG L P UNIT LTD	*	01855A101	2426514	87505		X
AMERICA FIRST APT INV L P	*	023929102	2521	250		X
AMERICA FIRST TAX EXEMPT INVS L P	*	02364V107	14728	2018		X
AMERICAN INSD MTG-INVS L P SER 85	*	02686E106	6110	1000	X	
AMERICAN INSURED MOTGAGE INV 86 L P	*	02686F103	3638	1250		X
AMERICAN REAL ESTATE PARTNERS L P	*	029169109	21014	2322		X
AMERIGAS PARTNERS L P	*	030975106	10422	450	X	
AMERIGAS PARTNERS L P	*	030975106	132012	5700		X
BOSTON CELTICS L P	*	100577105	25651	1130	X	
BOSTON CELTICS L P	*	100577105	2270	100		X
BUCKEYE PARTNERS L P	*	118230101	524627	14295	X	
BUCKEYE PARTNERS L P	*	118230101	800060	21800		X
CEDAR FAIR L P	*	150185106	240814	10300	X	
CEDAR FAIR L P	*	150185106	130928	5600		X
EL PASO ENERGY PARTNERS L P	*	28368B102	79836	2699	X	
EL PASO ENERGY PARTNERS L P	*	28368B102	349044	11800		X
ENBRIDGE ENERGY PARTNERS LP	*	29250R106	212211	4845	X	
ENBRIDGE ENERGY PARTNERS LP	*	29250R106	477770	10908		X
EOTT ENERGY PARTNERS L P	*	294103106	5300	5000	X	
FERRELLGAS PARTNERS L P	*	315293100	39182	1964	X	
GENESIS ENERGY L P	*	371927104	2300	500	X	
HALLWOOD REALTY PARTNERS L P	*	40636T203	1231	14	X	
HERITAGE PROPANE PARTNERS L P	*	426918108	22160	800		X
KANE PIPE LINE PARTNERS L P	*	484169107	44658	1235	X	
KANE PIPE LINE PARTNERS L P	*	484169107	216960	6000		X
KINDER MORGAN ENERGY PARTNERS L P	*	494550106	803774	25173	X	
KINDER MORGAN ENERGY PARTNERS L P	*	494550106	1760365	55132		X
NEW ENGLAND RLTY ASSOC DEP RCPTS L P	*	644206104	16668	400	X	
NEW ENGLAND RLTY ASSOC DEP RCPTS L P	*	644206104	10834	260		X
NEWHALL LD & FARMING CO CA L P	*	651426108	246984	10040		X
NORTHERN BORDER PARTNERS L P	*	664785102	47905	1300	X	
NORTHERN BORDER PARTNERS L P	*	664785102	1142350	31000		X
PACIFIC ENERGY PARTNERS LP	*	69422R105	395000	20000		X
PHOSPHATE RESOURCE PARTNERS LTD	*	719217101	2391	980	X	
PHOSPHATE RESOURCE PARTNERS LTD	*	719217101	4421	1812		X
PLAINS ALL AMERICAN PIPELINE L P	*	726503105	24300	1000	X	
PLAINS ALL AMERICAN PIPELINE L P	*	726503105	315924	13001		X
STAR GAS PARTNERS L P	*	85512C105	44275	2500	X	
SUBURBAN PROPANE PARTNERS L P	*	864482104	182842	6825	X	
TC PIPELINE LP	*	87233Q108	40157	1500	X	
TC PIPELINE LP	*	87233Q108	133855	5000		X
TEPPCO PARTNERS L P	*	872384102	111544	3820	X	
TEPPCO PARTNERS L P	*	872384102	905200	31000		X

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LIMITED PARTNERSHIPS

U S TIMBERLANDS CO L P		* 902977107	428	535			X
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GRANTOR TRUST INTEREST

CITY INVESTING LIQUIDATING TR		* 177900107	1520	800		X	
CITY INVESTING LIQUIDATING TR		* 177900107	76	40			X
GREAT NORTHERN IRON ORE PPTYS COM		* 391064102	43925	700			X
LL & E ROYALTY TR UNITS BEN INT		* 502003106	383	207		X	
LL & E ROYALTY TR UNITS BEN INT		* 502003106	18963	10250			X
SABINE RTY TR UNIT BEN INT		* 785688102	10020	400		X	
SAN JUAN BASIN ROYALTY TR		* 798241105	102609	8770			X
TEXAS PACIFIC LAND TRUST		* 882610108	154520	4000		X	
TEXAS PACIFIC LAND TRUST		* 882610108	57945	1500			X

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UNIT INVESTMENT TRUSTS-EQUITY

DIAMONDS TR UIT SER I		* 252787106	816240	10740		X	
DIAMONDS TR UIT SER I		* 252787106	220400	2900			X
EQUITY INC FD EXCH SER 1/AT&T MO		* 294700703	266351	4553		X	
EQUITY INC FD EXCH SER 1/AT&T MO		* 294700703	569732	9739			X
NASDAQ-100 SHARES		* 631100104	5039829	243235		X	
NASDAQ-100 SHARES		* 631100104	397099	19165			X
S & P 500 DEPOSITORY RECEIP 11/11/11		* 78462F103	42090115	514612		X	
S & P 500 DEPOSITORY RECEIP 11/11/11		* 78462F103	3631149	44396			X

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REAL ESTATE INVESTMENT TRUSTS

ALEXANDRIA REAL ESTATE EQUITIES	* 015271109	1597248	37600	X	
AMB PROPERTY CORP REIT	* 00163T109	934915	32350	X	
AMB PROPERTY CORP REIT	* 00163T109	28900	1000		X
AMLI RESIDENTIAL PPTYS TR	* 001735109	33120	1500	X	
AMLI RESIDENTIAL PPTYS TR	* 001735109	22080	1000		X
ANNALY MORTGAGE MANAGEMENT REIT	* 035710409	20295	1100	X	
ANNALY MORTGAGE MANAGEMENT REIT	* 035710409	151290	8200		X
APARTMENT INVT & MGMT CO CL A REIT	* 03748R101	2215810	57035	X	
APARTMENT INVT & MGMT CO CL A REIT	* 03748R101	201437	5185		X
APEX MTG CAP INC COM REIT	* 037564101	11190	1000		X
ARCHSTONE-SMITH TR COM	* 039583109	976692	40900	X	
ARCHSTONE-SMITH TR COM	* 039583109	175876	7365		X
ARDEN REALTY GROUP INC COM	* 039793104	41861	1770	X	
ARDEN REALTY GROUP INC COM	* 039793104	47300	2000		X
ASSOCIATED ESTATES RLTY CORP COM	* 045604105	12150	1500	X	
ASSOCIATED ESTATES RLTY CORP COM	* 045604105	8100	1000		X
AVALONBAY CMNTYS INC	* 053484101	1485614	35541	X	
AVALONBAY CMNTYS INC	* 053484101	108137	2587		X
BEDFORD PPTY INVS INC COM	* 076446301	17332	700	X	
BEDFORD PPTY INVS INC COM	* 076446301	34664	1400		X
BOSTON PROPERTIES INC REIT	* 101121101	1549380	41650	X	
BOSTON PROPERTIES INC REIT	* 101121101	425196	11430		X
BRANDYWINE REALTY TRUST COM	* 105368203	11275	500	X	
BRANDYWINE REALTY TRUST COM	* 105368203	22550	1000		X
BRE PPTYS INC CL A	* 05564E106	65805	2140	X	
BRE PPTYS INC CL A	* 05564E106	101475	3300		X
CAMDEN PROPERTY TRUST	* 133131102	159120	4800	X	
CAMDEN PROPERTY TRUST	* 133131102	575716	17367		X
CAPITAL AUTOMOTIVE REIT	* 139733109	512090	20500	X	
CARRAMERICA RLTY CORP REIT	* 144418100	1356663	53900	X	
CARRAMERICA RLTY CORP REIT	* 144418100	63831	2536		X
CBL & ASSOCIATES PROPERTIES	* 124830100	1003625	25900	X	
CBL & ASSOCIATES PROPERTIES	* 124830100	96875	2500		X
CENTER TR INC COM	* 151845104	4640	800		X
CENTERPOINT PROPERTIES TRUST	* 151895109	932400	16800	X	
CHATEAU CMNTYS INC REIT	* 161726104	5282	200		X
CHELSEA PPTY GROUP INC COM	* 163421100	708750	21000	X	
CHELSEA PPTY GROUP INC COM	* 163421100	67500	2000		X
COLONIAL PPTYS TR COM SBI	* 195872106	542700	15000	X	
CORNERSTONE RLTY INCOME TR REIT	* 21922V102	9790	1100		X
CORPORATE OFFICE PROPERTIES TR REIT	* 22002T108	5833275	430500	X	
CORPORATE OFFICE PROPERTIES TR REIT	* 22002T108	153115	11300		X
CORRECTIONAL PROPERTIES TRST REIT	* 22025E104	62100	2700		X

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C. OTHER					INSTR V	OTHER
REAL ESTATE INVESTMENT TRUSTS						

CRESCENT REAL ESTATE EQUITIES CO	*	225756105	34462	2195	X	
CRESCENT REAL ESTATE EQUITIES CO	*	225756105	61230	3900		X
CROWN AMERN RLTY TR	*	228186102	36760	4000		X
DEVELOPERS DIVERSIFIED RLTY CORP	*	251591103	132060	6000	X	
DEVELOPERS DIVERSIFIED RLTY CORP	*	251591103	195889	8900		X
DUKE REALTY CORP	*	264411505	276458	11229	X	
DUKE REALTY CORP	*	264411505	922955	37488		X
EASTGROUP PPTYS REIT	*	277276101	57816	2336	X	
EASTGROUP PPTYS REIT	*	277276101	19800	800		X
ENTERTAINMENT PROPERTIES TRUST REIT	*	29380T105	50278	2275	X	
ENTERTAINMENT PROPERTIES TRUST REIT	*	29380T105	15470	700		X
EQUITY INNS INC COM	*	294703103	5400	871	X	
EQUITY INNS INC COM	*	294703103	37200	6000		X
EQUITY OFFICE PPTYS TR REIT	*	294741103	22967820	889536	X	
EQUITY OFFICE PPTYS TR REIT	*	294741103	5810843	225052		X
EQUITY RESIDENTIAL TRUST	*	29476L107	2822071	117881	X	
EQUITY RESIDENTIAL TRUST	*	29476L107	938448	39200		X
ESSEX PPTY TR INCCOM	*	297178105	687216	13900	X	
FEDERAL REALTY INVESTMENT TRUST	*	313747206	57186	2118	X	
FEDERAL REALTY INVESTMENT TRUST	*	313747206	32400	1200		X
GABLES RESIDENTIAL TR	*	362418105	50348	1885	X	
GENERAL GROWTH PPTYS INC	*	370021107	3404099	66099	X	
GENERAL GROWTH PPTYS INC	*	370021107	704263	13675		X
GLIMCHER RLTY TR REIT	*	379302102	24362	1300	X	
GREAT LAKES REIT INC COM	*	390752103	17470	1000		X
HANOVER CAPITAL MORTGAGE HOLDINGS	*	410761100	44530	6100		X
HEALTH CARE PPTY INVS INC	*	421915109	3225544	75717	X	
HEALTH CARE PPTY INVS INC	*	421915109	162178	3807		X
HEALTH CARE REIT INC	*	42217K106	87520	3200	X	
HEALTHCARE RLTY TR REIT	*	421946104	8220663	264330	X	
HEALTHCARE RLTY TR REIT	*	421946104	376621	12110		X
HIGHWOODS PPTYS INC REIT	*	431284108	2807602	119983	X	
HIGHWOODS PPTYS INC REIT	*	431284108	2126826	90890		X
HOME PPTYS NY INC COM	*	437306103	466570	14356	X	
HOME PPTYS NY INC COM	*	437306103	835088	25695		X
HOSPITALITY PPTYS TR	*	44106M102	21859	660	X	
HOSPITALITY PPTYS TR	*	44106M102	566352	17100		X
HOST MARRIOTT CORP NEW COM	*	44107P104	933726	100617	X	
HOST MARRIOTT CORP NEW COM	*	44107P104	58529	6307		X
HRPT PPTYS TR COM SH BEN INT REIT	*	40426W101	39188	4750	X	
HRPT PPTYS TR COM SH BEN INT REIT	*	40426W101	105600	12800		X
INDYMAC BANCORP INC	*	456607100	117547	6100	X	
INDYMAC BANCORP INC	*	456607100	14260	740		X

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REAL ESTATE INVESTMENT TRUSTS

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INNKEEPERS USA TRUST	* 4576J0104	4072503	509700	X		
ISTAR FINL INC REIT	* 45031U101	2476504	88700	X		
ISTAR FINL INC REIT	* 45031U101	143788	5150			X
JAMESON INNS INC COM	* 470457102	13200	4000			X
JDN RLTY CORP COM	* 465917102	57199	4735	X		
KILROY REALTY CORP REIT	* 49427F108	4438512	187200	X		
KILROY REALTY CORP REIT	* 49427F108	47420	2000			X
KIMCO REALTY CORP	* 49446R109	1462757	47034	X		
KIMCO REALTY CORP	* 49446R109	708147	22770			X
KOGER EQUITY INC	* 500228101	92895	5500	X		
KOGER EQUITY INC	* 500228101	6891	408			X
LA QUINTA CORP PAIRED REIT	* 50419U202	44357	9241	X		
LA QUINTA CORP PAIRED REIT	* 50419U202	16080	3350			X
LASALLE HOTEL PPTYS REIT	* 517942108	1250	100	X		
LASALLE HOTEL PPTYS REIT	* 517942108	37500	3000			X
LEXINGTON CORPORATE PPTYS TR COM	* 529043101	49910	3100	X		
LIBERTE INVS INC REIT	* 530154103	1209	300			X
LIBERTY PROPERTY TRUST	* 531172104	961000	31000	X		
LIBERTY PROPERTY TRUST	* 531172104	292950	9450			X
MACERICH CO REIT	* 554382101	1959485	63250	X		
MACERICH CO REIT	* 554382101	1791109	57815			X
MACK CALI REALTY CORP REIT	* 554489104	353430	11000	X		
MACK CALI REALTY CORP REIT	* 554489104	603401	18780			X
MID-AMER APT CMNTYS INC COM	* 59522J103	1644	66			X
MID-ATLANTIC RLTY TR	* 595232109	101518	6333	X		
MISSION WEST PROPERTIES	* 605203108	2216	200	X		
NATIONAL GOLF PROPERTIES INC REIT	* 63623G109	4600	400	X		
NATIONWIDE HEALTH PPTYS INC COM	* 638620104	52855	3100	X		
NATIONWIDE HEALTH PPTYS INC COM	* 638620104	17050	1000			X
NEW PLAN EXCEL RLTY TR INC REIT	* 648053106	112705	6112	X		
NEW PLAN EXCEL RLTY TR INC REIT	* 648053106	83902	4550			X
PAN PAC RETAIL PPTYS INC REIT	* 69806L104	655120	19000	X		
PENNSYLVANIA REAL ESTATE INVT TR SH	* 709102107	1932	75	X		
PENNSYLVANIA REAL ESTATE INVT TR SH	* 709102107	25760	1000			X
PITTSBURGH & W VA RR	* 724819107	8550	1000			X
PLUM CREEK TIMBER CO INC COM	* 729251108	3645885	161251	X		
PLUM CREEK TIMBER CO INC COM	* 729251108	2938124	129948			X
POST PROPERTIES INC REIT	* 737464107	381906	14700	X		
PRENTISS PROPERTIES TRUST REIT	* 740706106	549860	19000	X		
PRENTISS PROPERTIES TRUST REIT	* 740706106	40516	1400			X
PROLOGIS SHS BEN INT REIT	* 743410102	2890781	116049	X		
PUBLIC STORAGE DEP SHARES A REIT	* 74460D729	877	32			X
PUBLIC STORAGE INC REIT	* 74460D109	975470	30579	X		
PUBLIC STORAGE INC REIT	* 74460D109	32219	1010			X

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REAL ESTATE INVESTMENT TRUSTS

RAMCO-GERSHENSON PPTYS TR REIT	* 751452202	13978	711	X		
RECKSON ASSOCS RLTY CORP CL B	* 75621K304	10688	450			X

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RECKSON ASSOCS RLTY CORP REIT	*	75621K106	1286505	56500	X	
RECKSON ASSOCS RLTY CORP REIT	*	75621K106	45540	2000		X
REGENCY CTRS CORP COM	*	758849103	15500	500	X	
RFS HOTEL INVS INC REIT	*	74955J108	72787	6623	X	
SAUL CENTERS INC REIT	*	804395101	92880	4000		X
SENIOR HSG PPTYS TR SH BEN INT	*	81721M109	1066	95	X	
SENIOR HSG PPTYS TR SH BEN INT	*	81721M109	10547	940		X
SHELBOURNE PROPERTIES II INC	*	821374105	536	8		X
SHURGARD STORAGE CTRS INC CL A COM	*	82567D104	799986	25300	X	
SIMON PPTY GROUP INC NEW REIT	*	828806109	12548876	351214	X	
SIMON PPTY GROUP INC NEW REIT	*	828806109	363910	10185		X
SL GREEN REALTY CORP REIT	*	78440X101	5716564	185965	X	
SL GREEN REALTY CORP REIT	*	78440X101	2306	75		X
SOVRAN SELF STORAGE INC	*	84610H108	45295	1489	X	
SOVRAN SELF STORAGE INC	*	84610H108	6084	200		X
STREETTRACKS DJ US S/C VALUE REIT	*	86330E406	87188	750		X
STREETTRACKS WILSHIRE REIT INDEX	*	86330E604	153010	1300		X
SUMMIT PPTYS INC	*	866239106	81480	4200	X	
TOWN & CTRY TR	*	892081100	10515	500	X	
TOWN & CTRY TR	*	892081100	10515	500		X
TRANSCONTINENTAL RLTY INVS	*	893617209	3084	187	X	
TRANSCONTINENTAL RLTY INVS	*	893617209	2919	177		X
TRIZEC PROPERTIES INC REIT	*	89687P107	895515	78900	X	
TRIZEC PROPERTIES INC REIT	*	89687P107	5675	500		X
U S RESTAURANT PPTYS INC COM	*	902971100	60947	4277	X	
U S RESTAURANT PPTYS INC COM	*	902971100	29996	2105		X
UNITED DOMINION RLTY TR INC	*	910197102	1044444	65647	X	
UNITED DOMINION RLTY TR INC	*	910197102	259333	16300		X
UNITED MOBILE HOMES INC	*	911024107	407901	30785	X	
UNIVERSAL HEALTH RLTY INCOME TR SBI	*	91359E105	57090	2200	X	
UNIVERSAL HEALTH RLTY INCOME TR SBI	*	91359E105	1368811	52748		X
VORNADO RLTY TR	*	929042109	1672128	42386	X	
VORNADO RLTY TR	*	929042109	328066	8316		X
WASHINGTON REAL ESTATE INV TRUST	*	939653101	18274	720	X	
WASHINGTON REAL ESTATE INV TRUST	*	939653101	332859	13115		X
WEINGARTEN RLTY INVS SBI	*	948741103	54168	1480	X	
WEINGARTEN RLTY INVS SBI	*	948741103	487695	13325		X

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ZERO COUPON BONDS

AMERICA ONLINE	Z/CPN 12/06/19	* 02364JAC8	7613	15000	X	
AMERICA ONLINE	Z/CPN 12/06/19	* 02364JAC8	238525	470000		X
ELAN FIN CORP LTD	Z/CPN 12/14/18	* 284129AC7	4463	15000	X	
MOTOROLA INC	Z/CPN 9/07/09	* 620076AE9	27785	50000	X	
SOLETRON CORP CONV	Z/CPN 11/20/20	* 834182AL1	11889	30000	X	
TYCO INTL LTD	Z/CPN 11/17/20	* 902124AC0	29419	45000	X	