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FLEETBOSTON FINANCIAL CORP
Form 13F-HR
February 14, 2003

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: December 31, 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	2/14/03
-----	-----	-----
(Signature)	(City, State)	Date

Report Type (Check only one.):

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

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List of Other Managers Reporting for this Manager:

FORM 13F FILE NUMBER NAME
 NONE

FORM 13F SUMMARY PAGE

Section I

Report Summary:

Number of other Included Managers: 7

Form 13F Information Table Entry Total: 5,710

Form 13F Information Table Value Total: (thousands) \$26,747,628

List of Other Included Managers:

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

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

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

A T & T LATIN AMER CORP COM		04649A106	420	2000	X	
AAIPHARMA INC COM		00252W104	70100	5000	X	
AAIPHARMA INC COM		00252W104	28040	2000		X
AAR CORP COM		000361105	107635	20900	X	

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AARON RENTS INC CL B COM	002535201	392308	17930	X	
AARON RENTS INC CL B COM	002535201	4923	225		X
ABBOTT LABS COM	002824100	203748600	5093715	X	
ABBOTT LABS COM	002824100	96223800	2405595		X
ABERCROMBIE & FITCH CO COM	002896207	2293116	112078	X	
ABGENIX INC COM	00339B107	7370	1000	X	
ABGENIX INC COM	00339B107	75469	10240		X
ABIOMED INC COM	003654100	7280	2000	X	
ABLE LABORATORIES INC NEW COM	00371N407	12	1	X	
ABM INDS INC COM	000957100	497550	32100	X	
ABRAXAS PETE CORP COM	003830106	560	1000	X	
ABRAXAS PETE CORP COM	003830106	2800	5000		X
ACADIA REALTY TRUST COM	004239109	5936	800		X
ACCLAIM ENTMT INC COM PAR \$0.02	004325205	660	1000	X	
ACCREDO HEALTH INC COM	00437V104	3221815	91399	X	
ACCREDO HEALTH INC COM	00437V104	111038	3150		X
ACMAT CORP CL A	004616207	36585	4065		X
ACTEL CORP COM	004934105	261142	16100	X	
ACTERNA CORP COM	00503U105	34	210	X	
ACTION PERFORMANCE COS INC COM	004933107	222300	11700	X	
ACTIVISION INC COM	004930202	3513272	240800	X	
ACTRADE FINANCIAL TECH COM	00507P102	100	1000		X
ACTUANT CORP CL A COM	00508X203	136656	2942	X	
ACTUATE SOFTWARE COM	00508B102	51374	29025	X	
ACUITY BRANDS INC COM	00508Y102	366934	27100	X	
ACXIOM CORP	005125109	9524403	619272	X	
ACXIOM CORP	005125109	26915	1750		X
ADAPTEC INC	00651F108	435333	77050	X	
ADAPTEC INC	00651F108	18928	3350		X
ADC TELECOMMUNICATIONS INC COM	000886101	973543	465810	X	
ADC TELECOMMUNICATIONS INC COM	000886101	17347	8300		X
ADE CORP MASS COM	00089C107	26567	4450	X	
ADMINSTAFF INC COM	007094105	127200	21200	X	
ADOBE SYS INC COM	00724F101	876046	35323	X	
ADOBE SYS INC COM	00724F101	390492	15745		X
ADOLOR CORPORATION COM	00724X102	1404006	100935	X	
ADOLOR CORPORATION COM	00724X102	38684	2781		X
ADVANCE PCS COM	00790K109	4442	200	X	
ADVANCE PCS COM	00790K109	93282	4200		X

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

A. COMMON STOCK

COMMON STOCK - DOMESTIC

ADVANCED AUTO PARTS COM	00751Y106	2533020	51800	X	
ADVANCED AUTO PARTS COM	00751Y106	156480	3200		X
ADVANCED DIGITAL INFO CORP COM	007525108	671	100	X	
ADVANCED ENERGY INDS INC COM	007973100	267120	21000	X	
ADVANCED FIBER COMMUNICATIONS COM	00754A105	93491	5605	X	
ADVANCED FIBER COMMUNICATIONS COM	00754A105	13010	780		X
ADVANCED MARKETING SVCS INC COM	00753T105	240492	16360	X	

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ADVANCED MARKETING SVCS INC COM	00753T105	123113	8375					X
ADVANCED MEDICAL OPTICS COM	00763M108	239783	20032			X		
ADVANCED MEDICAL OPTICS COM	00763M108	23270	1944					X
ADVANCED MICRO DEVICES INC COM	007903107	279175	43216			X		
ADVANCED MICRO DEVICES INC COM	007903107	10336	1600					X
ADVANCED PWR TECHNOLOGY INC COM	00761E108	10039	3090			X		
ADVENT SOFTWARE INC COM	007974108	59631	4375			X		
ADVENT SOFTWARE INC COM	007974108	13630	1000					X
ADVO INC COM	007585102	15069791	459025			X		
AEROFLEX INC COM	007768104	639182	92635			X		
AEROPOSTALE COM	007865108	9513	900			X		
AES CORP COM	00130H105	175390	58076			X		
AES CORP COM	00130H105	10621	3517					X
AETNA INC COM NEW	00817Y108	29126365	708326			X		
AETNA INC COM NEW	00817Y108	6084938	147980					X
AFFILIATED COMPUTER SVCS COM	008190100	16319394	309960			X		
AFFILIATED COMPUTER SVCS COM	008190100	638118	12120					X
AFFILIATED MANAGERS GROUP COM	008252108	19114	380			X		
AFFILIATED MANAGERS GROUP COM	008252108	1006	20					X
AFFYMETRIX INC COM	00826T108	132762	5800			X		
AFFYMETRIX INC COM	00826T108	2289	100					X
AFLAC INC COM	001055102	32196533	1068942			X		
AFLAC INC COM	001055102	3317929	110157					X
AFTERMARKET TECHNOLOGY CORP COM	008318107	49300	3400			X		
AG SVCS AMER INC COM	001250109	36000	5000			X		
AG SVCS AMER INC COM	001250109	24977	3469					X
AGCO CORP COM	001084102	6826690	308900			X		
AGCO CORP COM	001084102	1083	49					X
AGERE SYSTEMS INC CL A COM	00845V100	48437	33637			X		
AGERE SYSTEMS INC CL A COM	00845V100	44074	30607					X
AGERE SYSTEMS INC CL B COM	00845V209	84413	60295			X		
AGERE SYSTEMS INC CL B COM	00845V209	95325	68089					X
AGILENT TECHNOLOGIES INC COM	00846U101	4533427	252418			X		
AGILENT TECHNOLOGIES INC COM	00846U101	4147772	230945					X
AGL RESOURCES INC COM	001204106	185798	7646			X		
AGL RESOURCES INC COM	001204106	107212	4412					X

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					INSTR	SHRD-
					V	OTHER

A. COMMON STOCK

COMMON STOCK - DOMESTIC

AGREE RLTY CORP COM	008492100	16900	1000					X
AIR PRODS & CHEMS INC COM	009158106	22673018	530363			X		
AIR PRODS & CHEMS INC COM	009158106	12741467	298046					X
AIRBORNE INC COM	009269101	4669967	314900			X		
AIRBORNE INC COM	009269101	22037	1486					X
AIRGAS INC COM	009363102	144900	8400			X		
AIRGATE PCS INC COM	009367103	949	1530			X		
AIRNET SYSTEMS INC COM	009417106	5150827	1046916			X		
AIRNET SYSTEMS INC COM	009417106	11808	2400					X
AIRSPAN NETWORKS INC COM	00950H102	1940	2000					X

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AIRTRAN HLDGS INC COM	00949P108	390	100			X
AK STEEL HOLDING CORP COM	001547108	96	12			X
AKAMI TECHNOLOGIES COM	00971T101	865	500	X		
ALAMO GROUP INC COM	011311107	19478	1590	X		
ALAMOSIA HLDGS INC COM	011589108	2137	4110	X		
ALBANY INTERNATIONAL CORP CL A COM	012348108	15071615	729507	X		
ALBANY INTERNATIONAL CORP CL A COM	012348108	22726	1100			X
ALBANY MOLECULAR RESH INC COM	012423109	2995414	202516	X		
ALBEMARLE CORP COM	012653101	7613220	267600	X		
ALBEMARLE CORP COM	012653101	148850	5232			X
ALBERTO CULVER CO CL A	013068200	63167	1300	X		
ALBERTO CULVER CO CL B COM	013068101	3438691	68228	X		
ALBERTO CULVER CO CL B COM	013068101	45360	900			X
ALBERTSONS INC COM	013104104	1766999	79380	X		
ALBERTSONS INC COM	013104104	1634329	73420			X
ALCOA INC COM	013817101	11499663	504814	X		
ALCOA INC COM	013817101	4718831	207148			X
ALEXANDER & BALDWIN INC	014482103	36106	1400	X		
ALEXANDER & BALDWIN INC	014482103	2579	100			X
ALICO INC COM	016230104	21280	800			X
ALIGN TECHNOLOGY INC COM	016255101	2761	1000	X		
ALKERMES INC COM	01642T108	18497	2950	X		
ALKERMES INC COM	01642T108	28485	4543			X
ALLEGHANY CORP DEL COM	017175100	760410	4284	X		
ALLEGHANY CORP DEL COM	017175100	698818	3937			X
ALLEGHENY ENERGY INC COM	017361106	2174316	287608	X		
ALLEGHENY ENERGY INC COM	017361106	188463	24929			X
ALLEGHENY TECHNOLOGIES INC COM	01741R102	63889	10255	X		
ALLEGHENY TECHNOLOGIES INC COM	01741R102	33443	5368			X
ALLEGIANCE TELECOM INC COM	01747T102	201	300			X
ALLEGIANCE TELECOM INC COM	01747T102	201	300			X
ALLEGIANTE BANCORP INC COM	017476102	237378	13022	X		
ALLEN TELECOM INC COM	018091108	207393	21900	X		
ALLERGAN INC COM	018490102	2389905	41477	X		
ALLERGAN INC COM	018490102	1865620	32378			X

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A. COMMON STOCK

COMMON STOCK - DOMESTIC

ALLETE INC COM	018522102	393475	17349	X		
ALLETE INC COM	018522102	347276	15312			X
ALLIANCE DATA SYSTEMS CORP COM	018581108	125812	7100			X
ALLIANCE GAMING CORP COM NEW	01859P609	42575	2500			X
ALLIANCE SEMICONDUCTOR CORP COM	01877H100	100215	25500	X		
ALLIANT ENERGY CORP COM	018802108	70304	4248	X		
ALLIANT ENERGY CORP COM	018802108	220612	13330			X
ALLIANT TECHSYSTEMS INC COM	018804104	2816287	45169	X		
ALLIANT TECHSYSTEMS INC COM	018804104	579232	9290			X
ALLIED CAP CORP NEW COM	01903Q108	259777	11900	X		
ALLIED CAP CORP NEW COM	01903Q108	204591	9372			X
ALLIED RESEARCH CORP	019483106	14840	800	X		
ALLIED WASTE INDS INC COM	019589308	188210	18821	X		
ALLIED WASTE INDS INC COM	019589308	8000	800			X

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ALLMERICA FINL CORP COM	019754100	95687	9474	X	
ALLMERICA FINL CORP COM	019754100	29169	2888		X
ALLSTATE CORP COM	020002101	9598276	259483	X	
ALLSTATE CORP COM	020002101	3402488	91984		X
ALLTEL CORP COM	020039103	4835922	94822	X	
ALLTEL CORP COM	020039103	1339056	26256		X
ALPHARMA INC CL A COM	020813101	3645651	306100	X	
ALTEON INC COM	02144G107	2050	1000	X	
ALTERA CORP	021441100	2743462	222503	X	
ALTERA CORP	021441100	536996	43552		X
AMAZON COM INC COM	023135106	391401	20720	X	
AMAZON COM INC COM	023135106	95583	5060		X
AMBAC FINANCIAL GROUP INC COM	023139108	2960530	52641	X	
AMBAC FINANCIAL GROUP INC COM	023139108	237445	4222		X
AMDOCS LTD COM	G02602103	58331	5940	X	
AMER INTERNATIONAL GROUP INC COM	026874107	483317197	8354662	X	
AMER INTERNATIONAL GROUP INC COM	026874107	156451276	2704430		X
AMERADA HESS CORP COM	023551104	1395242	25345	X	
AMERADA HESS CORP COM	023551104	320997	5831		X
AMEREN CORP COM	023608102	1203119	28942	X	
AMEREN CORP COM	023608102	861247	20718		X
AMERICAN AXLE & MFG HLDGS INC COM	024061103	17799	760	X	
AMERICAN AXLE & MFG HLDGS INC COM	024061103	7612	325		X
AMERICAN CAP STRATEGIES LTD COM	024937104	73406	3400	X	
AMERICAN CAP STRATEGIES LTD COM	024937104	43180	2000		X
AMERICAN CMNTY PPTYS TR COM	02520N106	1617	300		X
AMERICAN EAGLE OUTFITTERS INC NEW CO	02553E106	20670	1500	X	
AMERICAN ELEC PWR INC	025537101	8497143	310909	X	
AMERICAN ELEC PWR INC	025537101	3843336	140627		X

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A. COMMON STOCK

COMMON STOCK - DOMESTIC

AMERICAN EXPRESS CO COM	025816109	39633324	1121169	X	
AMERICAN EXPRESS CO COM	025816109	21373317	604620		X
AMERICAN FINL GROUP INC COM	025932104	56891	2466	X	
AMERICAN FINL HLDGS INC COM	026075101	472881	15826	X	
AMERICAN FINL HLDGS INC COM	026075101	247078	8269		X
AMERICAN GREETINGS CORP CL A	026375105	9475734	599730	X	
AMERICAN HEALTHWAYS INC COM	02649V104	4232375	241850	X	
AMERICAN INDEPENDENCE CORP COM	026760108	1360	500	X	
AMERICAN ITALIAN PASTA CL A COM	027070101	3862741	107358	X	
AMERICAN MED SYS HLDGS INC COM	02744M108	4532316	279600	X	
AMERICAN MEDICAL ALERT CORP COM	027904101	7380	3000		X
AMERICAN MGMT SYS INC	027352103	661368	55160	X	
AMERICAN MGMT SYS INC	027352103	51557	4300		X
AMERICAN NATL INS CO	028591105	41010	500	X	
AMERICAN NATL INS CO	028591105	24606	300		X
AMERICAN PHARMACEUTICAL PARTNERS	02886P109	2159140	121300	X	
AMERICAN POWER CONVERSION CORP COM	029066107	1809971	119470	X	
AMERICAN POWER CONVERSION CORP COM	029066107	721170	47602		X

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AMERICAN RLTY INVS INC COM	029174109	5946	735					X
AMERICAN STD COS INC DEL COM	029712106	10062753	141450	X				
AMERICAN STD COS INC DEL COM	029712106	379603	5336					X
AMERICAN STS WTR CO COM	029899101	5231900	226000	X				
AMERICAN SUPERCONDUCTOR CORP	030111108	8118	2697	X				
AMERICAN TOWER CORP CL A	029912201	4402087	1247050	X				
AMERICAN TOWER CORP CL A	029912201	1269565	359650					X
AMERICAN WATER WORKS COM	030411102	226945	4990	X				
AMERICAN WATER WORKS COM	030411102	592104	13019					X
AMERICREDIT CORP COM	03060R101	215598	27855	X				
AMERIGROUP CORP COM	03073T102	765328	25250	X				
AMERIPATH INC COM	03071D109	502025	23350	X				
AMERISERV FINL INC COM	03074A102	2428	852					X
AMERISOURCEBERGEN CORP COM	03073E105	3946762	72671	X				
AMERISOURCEBERGEN CORP COM	03073E105	89829	1654					X
AMERISTAR CASINOS INC COM	03070Q101	1545360	109600	X				
AMERON INTERNATIONAL INC COM	030710107	77210	1400					X
AMERUS GROUP CO COM	03072M108	10516072	371987	X				
AMERUS GROUP CO COM	03072M108	22616	800					X
AMETEK INC COM	031100100	359343	9336	X				
AMETEK INC COM	031100100	496521	12900					X
AMGEN INC	031162100	28221665	583816	X				
AMGEN INC	031162100	15800316	326858					X
AMKOR TECHNOLOGY INC COM	031652100	25228	5300	X				
AMKOR TECHNOLOGY INC COM	031652100	9520	2000					X

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					INSTR OTHER	
					V	

A. COMMON STOCK

COMMON STOCK - DOMESTIC

AMPHENOL CORP NEW CL A COM	032095101	1028394	27063	X		
AMPHENOL CORP NEW CL A COM	032095101	84512	2224			X
AMR CORP DEL COM	001765106	348190	52756	X		
AMR CORP DEL COM	001765106	9240	1400			X
AMSOUTH BANCORPORATION COM	032165102	761203	39646	X		
AMSOUTH BANCORPORATION COM	032165102	521683	27171			X
AMSURG CORP COM	03232P405	837221	40980	X		
AMSURG CORP COM	03232P405	55161	2700			X
AMYLIN PHARMACEUTICALS INC COM	032346108	43578	2700	X		
ANADARKO PETROLEUM CORP COM	032511107	29629599	618572	X		
ANADARKO PETROLEUM CORP COM	032511107	10346687	216006			X
ANADIGICS INC COM	032515108	2723061	1055450	X		
ANADIGICS INC COM	032515108	5774	2238			X
ANALOG DEVICES INC COM	032654105	22504469	942793	X		
ANALOG DEVICES INC COM	032654105	6992239	292930			X
ANALOGIC CORP COM	032657207	13304998	264576	X		
ANALYSTS INTL CORP COM	032681108	1778634	898300	X		
ANAREN, INC. COM	032744104	4400	500			X
ANCHOR BANCORP WI INC COM	032839102	340300	16400	X		
ANDERSEN GROUP INC COM	033501107	7821	1975	X		
ANDERSEN GROUP INC COM	033501107	42281	10677			X
ANDREW CORP COM	034425108	858144	83477	X		

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ANDREW CORP COM	034425108	209321	20362			X
ANDRX GROUP COM	034553107	146495	9986	X		
ANDRX GROUP COM	034553107	8142	555			X
ANGELICA CORP COM	034663104	117705	5700	X		
ANHEUSER-BUSCH COMPANIES INC COM	035229103	116676718	2410676	X		
ANHEUSER-BUSCH COMPANIES INC COM	035229103	30636232	632980			X
ANIXTER INTL INC COM	035290105	594503	25570	X		
ANIXTER INTL INC COM	035290105	3488	150			X
ANN TAYLOR STORES CORP	036115103	617705	30250	X		
ANN TAYLOR STORES CORP	036115103	16336	800			X
ANSYS INC COM	03662Q105	350672	17360	X		
ANTEON INTERNATIONAL CORP COM	03674E108	170640	7110	X		
ANTHEM INC COM	03674B104	3005299	47779	X		
ANTHEM INC COM	03674B104	94539	1503			X
ANTHRACITE CAPITAL INC COM	037023108	32700	3000			X
ANTIGENICS INC DEL COM	037032109	297	29	X		
ANWORTH MORTGAGE ASSET CORP COM	037347101	12570	1000	X		
AOL TIME WARNER INC COM	00184A105	25283838	1930064	X		
AOL TIME WARNER INC COM	00184A105	6421725	490208			X
AON CORP	037389103	1946936	103067	X		
AON CORP	037389103	1011031	53522			X

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A. COMMON STOCK

COMMON STOCK - DOMESTIC

APAC TELESERVICES INC COM	00185E106	1175382	502300	X		
APACHE CORP COM	037411105	4230995	74241	X		
APACHE CORP COM	037411105	580728	10190			X
APOGEE ENTERPRISES INC COM	037598109	166489	18600	X		
APOGEE TECHNOLOGY INC COM	03760F100	5540	1000			X
APOGENT TECHNOLOGIES INC COM	03760A101	3437450	165262	X		
APOGENT TECHNOLOGIES INC COM	03760A101	364062	17503			X
APOLLO GROUP INC CL A COM	037604105	7105780	161495	X		
APOLLO GROUP INC CL A COM	037604105	275132	6253			X
APPLE COMPUTER INC COM	037833100	859227	59960	X		
APPLE COMPUTER INC COM	037833100	107475	7500			X
APPLEBEES INTL INC	037899101	11935271	514651	X		
APPLEBEES INTL INC	037899101	457442	19725			X
APPLERA CORP-APPLIED BIOSYSTEMS GRP	038020103	5485968	312769	X		
APPLERA CORP-APPLIED BIOSYSTEMS GRP	038020103	1045980	59634			X
APPLERA CORP-CELERA GENOMICS GROUP	038020202	134369	14070	X		
APPLERA CORP-CELERA GENOMICS GROUP	038020202	83009	8692			X
APPLICA INC COM	03815A106	80000	16000	X		
APPLIED DIGITAL SOLUTIONS INC COM	038188108	10250	25000	X		
APPLIED DIGITAL SOLUTIONS INC COM	038188108	412322	1005663			X
APPLIED FILMS CORP COM	038197109	3081059	154130	X		
APPLIED FILMS CORP COM	038197109	200	10			X
APPLIED INDUSTRIAL TECH COM	03820C105	238140	12600	X		
APPLIED INDUSTRIAL TECH COM	03820C105	37800	2000			X
APPLIED MATERIALS INC COM	038222105	26430378	2028425	X		

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APPLIED MATERIALS INC COM	038222105	4426161	339690			X
APPLIED MICRO CIRCUITS CORP COM	03822W109	128619	34856	X		
APRIA HEALTHCARE GROUP INC COM	037933108	122320	5500	X		
APTARGROUP INC COM	038336103	1040292	33300	X		
APTARGROUP INC COM	038336103	373318	11950			X
AQUILA INC DEL COM	03840P102	5664	3200	X		
AQUILA INC DEL COM	03840P102	10462	5911			X
ARBITRON INC COM	03875Q108	2971450	88700	X		
ARBITRON INC COM	03875Q108	4020	120			X
ARCH CAP GROUP LTD ORD COM	G0450A105	218190	7000			X
ARCH CHEMICALS INC COM	03937R102	268275	14700	X		
ARCH CHEMICALS INC COM	03937R102	14856	814			X
ARCH COAL INC COM	039380100	1764356	81721	X		
ARCH COAL INC COM	039380100	777	36			X
ARCHER DANIELS MIDLAND CO	039483102	8136037	656132	X		
ARCHER DANIELS MIDLAND CO	039483102	1349182	108805			X
ARCTIC CAT INC COM	039670104	235200	14700	X		
ARGONAUT GROUP INC	040157109	3319	225	X		
ARGONAUT GROUP INC	040157109	93368	6330			X

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A. COMMON STOCK

COMMON STOCK - DOMESTIC

ARGOSY GAMING CORP COM	040228108	357777	18900	X		
ARIBA INC COM	04033V104	13144	5300	X		
ARIBA INC COM	04033V104	248	100			X
ARK RESTAURANTS CORP COM	040712101	12102	2000	X		
ARKANSAS BEST CORP DEL COM	040790107	9349912	359875	X		
ARMOR HLDGS INC COM	042260109	14159966	1028320	X		
ARMOR HLDGS INC COM	042260109	33048	2400			X
ARQULE INC COM	04269E107	43005	14100	X		
ARRIS GROUP INC COM	04269Q100	714	200	X		
ARROW ELECTRONICS INC	042735100	542296	42400	X		
ARROW ELECTRONICS INC	042735100	251324	19650			X
ARROW FINL CORP COM	042744102	121880	3961	X		
ARROW FINL CORP COM	042744102	320593	10419			X
ARROW INTL INC COM	042764100	813400	20000	X		
ART TECHNOLOGY GROUP INC COM	04289L107	2170	1750	X		
ART TECHNOLOGY GROUP INC COM	04289L107	155	125			X
ARTESYN TECHNOLOGIES INC COM	043127109	96384	25100	X		
ARTHROCARE CORP COM	043136100	137900	14000	X		
ARVINMERITOR INC COM	043353101	28522	1711	X		
ARVINMERITOR INC COM	043353101	72464	4347			X
ASBURY AUTOMOTIVE GROUP COM	043436104	30865	3670	X		
ASCENTIAL SOFTWARE CORP COM	04362P108	130140	54225	X		
ASHLAND INC COM	044204105	405012	14196	X		
ASHLAND INC COM	044204105	41939	1470			X
ASHWORTH INC COM	04516H101	55680	8700	X		
ASPECT MED SYS INC COM	045235108	20032	5909	X		
ASPEN TECHNOLOGY INC COM DELAWARE	045327103	7132	2520	X		

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ASSOCIATED BANC CORP COM	045487105	10182	300			X
ASTEC INDS INC	046224101	128097	12900		X	
ASTORIA FINL CORP COM	046265104	50771	1870		X	
ASTRO MED INC NEW	04638F108	32000	10000		X	
ASTRO MED INC NEW	04638F108	12960	4050			X
ASTRONICS CORP COM	046433108	469795	68185		X	
ASTROPOWER INC COM	04644A101	122247	15300		X	
ASTROPOWER INC COM	04644A101	44944	5625			X
ASYST TECHNOLOGY CORP COM	04648X107	3105375	422500		X	
ASYST TECHNOLOGY CORP COM	04648X107	14700	2000			X
AT & T CORP NEW COM	001957505	25190850	964797		X	
AT & T CORP NEW COM	001957505	17050457	653024			X
AT & T WIRELESS SVCS INC COM	00209A106	4157157	735780		X	
AT & T WIRELESS SVCS INC COM	00209A106	5591150	989584			X
ATLANTIC AMERICAN CORP COM	048209100	1079	662			X
ATLANTIC COAST AIRLINES HOLDINGS INC	048396105	356088	29600		X	
ATLANTIC COAST AIRLINES HOLDINGS INC	048396105	1203	100			X

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A. COMMON STOCK

COMMON STOCK - DOMESTIC

ATLAS AIR WORLDWIDE HOLDINGS INC COM	049164106	302	200		X	
ATMEL CORP COM	049513104	1092923	490100		X	
ATMEL CORP COM	049513104	11150	5000			X
ATMI INC COM	00207R101	3380363	182525		X	
ATMI INC COM	00207R101	18520	1000			X
ATMOS ENERGY CORP COM	049560105	12066934	517450		X	
ATMOS ENERGY CORP COM	049560105	35889	1539			X
ATRIX LABS INC COM	04962L101	2731876	178100		X	
ATS MED INC COM	002083103	9396	20880		X	
ATWOOD OCEANICS INC COM	050095108	9511600	316000		X	
AUDIBLE INC COM	05069A104	60200	200000		X	
AUDIOVOX CORP COM	050757103	161320	15600		X	
AUGUST TECHNOLOGIES CORP COM	05106U105	14067	2780		X	
AURORA FOODS INC COM	05164B106	87	112		X	
AUTHENTIDATE HLDG CORP COM	052666104	7150	2352		X	
AUTODESK INC COM	052769106	4594933	321324		X	
AUTODESK INC COM	052769106	11440	800			X
AUTOIMMUNE INC COM	052776101	63	100			X
AUTOLIV INC COM	052800109	18837	900		X	
AUTOLIV INC COM	052800109	31521	1506			X
AUTOMATIC DATA PROCESSING INC	053015103	303539286	7733485		X	
AUTOMATIC DATA PROCESSING INC	053015103	147793245	3765433			X
AUTONATION INC COM	05329W102	1142206	90940		X	
AUTOZONE INC COM	053332102	2802332	39665		X	
AUTOZONE INC COM	053332102	204885	2900			X
AVANEX CORP COM	05348W109	4080	4000			X
AVANIR PHARMACEUTICALS COM CL A	05348P104	7340	7340		X	
AVANIR PHARMACEUTICALS COM CL A	05348P104	10000	10000			X
AVAYA INC COM	053499109	177931	72625		X	

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AVAYA INC COM	053499109	53748	21938			X
AVERY DENNISON CORP COM	053611109	29349551	480510	X		
AVERY DENNISON CORP COM	053611109	5148922	84298			X
AVICI SYSTEMS INC NEW COM	05367L802	448	125	X		
AVICI SYSTEMS INC NEW COM	05367L802	1164	325			X
AVID TECHNOLOGY INC COM	05367P100	424575	18500	X		
AVIGEN INC COM	053690103	64443	11286	X		
AVISTA CORP COM	05379B107	361828	31300	X		
AVISTA CORP COM	05379B107	23120	2000			X
AVNET INC COM	053807103	8173195	754681	X		
AVNET INC COM	053807103	78582	7256			X
AVOCENT CORP COM	053893103	125543	5650	X		
AVOCENT CORP COM	053893103	64438	2900			X
AVON PRODS INC COM	054303102	3497240	64920	X		
AVON PRODS INC COM	054303102	889124	16505			X

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A. COMMON STOCK

COMMON STOCK - DOMESTIC

AVX CORP NEW COM	002444107	555072	56640		X	
AVX CORP NEW COM	002444107	9800	1000			X
AWARE INC MASSACHUSETTS COM	05453N100	32482	14900	X		
AWARE INC MASSACHUSETTS COM	05453N100	11118	5100			X
AXCELIS TECHNOLOGIES INC COM	054540109	380391	67818	X		
AXCELIS TECHNOLOGIES INC COM	054540109	50217	8953			X
AXEDA SYSTEMS INC COM	054959101	800	1000	X		
AZTAR CORP COM	054802103	401268	28100	X		
AZTAR CORP COM	054802103	8568	600			X
ABN AMRO HOLDING NV-SP ADR COM	000937102	18203	1125	X		
ABM INDUSTRIES INC COM	000957100	4960	320	X		
AFLAC INC COM	001055102	24819	824	X		
AMB PROPERTY CORPORATION COM	00163T109	8755	320	X		
AOL TIME WARNER INC COM	00184A105	7074	540	X		
AT & T CORP COM	001957505	2611	100	X		
AT&T WIRELESS SERVICES INC COM	00209A106	3204	567	X		
AVX CORP NEW COM	002444107	6174	630	X		
ABBOTT LABORATORIES COM	002824100	22800	570	X		
ABRAXAS PETROLEUM CORP COM	003830106	171	305	X		
ACCREDO HEALTH INC COM	00437V104	42300	1200	X		
ACTIVE IQ TECHNOLOGIES COM	00505Q102	14593	66333	X		
ADOBE SYSTEMS INC COM	00724F101	91640	3695	X		
AETNA INC COM	00817Y108	1192	29	X		
AFFILIATED COMPUTER SVCS INC CL A COM	008190100	2369	45	X		
AFFYMETRIX INC COM	00826T108	5036	220	X		
AIR PRODUCTS & CHEMICALS INC COM	009158106	126968	2970	X		
AIRSPAN COM	00950H102	227950	235000	X		
AKZO NOBEL N.V. ADR COM	010199305	2711	85	X		
ALCAN ALUMINIUM LTD NEW COM	013716105	8413	285	X		
ALCOA INC COM	013817101	1025	45	X		
ALLEGHANY CORP COM	017175100	3550	20	X		
ALLERGAN INC COM	018490102	1037	18	X		

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ALLIED CAPITAL CORP COM	01903Q108	17420	798	X
ALLIED IRISH BANKS PLC-SPONS ADR COM	019228402	17338	645	X
ALLSTATE CORPORATION COM	020002101	7879	213	X
ALLTEL CORP COM	020039103	4743	93	X
ALSTOM SA-SPONSORED ADR COM	021244108	1496	295	X
AMBAC FINANCIAL GROUP INC COM	023139108	5062	90	X
AMERADA HESS CORP COM	023551104	2037	37	X
AMERICAN FINANCIAL GROUP INC COM	025932104	7152	310	X
AMERICAN GREETINGS CORP CLASS A COM	026375105	9796	620	X
AMERICAN INTERNATIONAL GROUP COM	026874107	140402	2427	X
AMERICAN ITALIAN PASTA COMPANY CL A COM	027070101	7196	200	X
AMERICAN POWER CONVERSION CORP COM	029066107	45	3	X
AMERICAN STANDARD COMPANIES INC COM	029712106	1992	28	X
AMERON INC DEL COM	030710107	5515	100	X
AMERSHAM PLC-SPONS ADR COM	030719108	8658	195	X
AMETEK INC NEW COM	031100100	3849	100	X
AMGEN INC COM	031162100	179051	3704	X
ANADARKO PETROLEUM CORP COM	032511107	5844	122	X
ANALOG DEVICES INC COM	032654105	24037	1007	X
ANGELICA CORP COM	034663104	5369	260	X
ANHEUSER-BUSCH COMPANIES INC COM	035229103	2517	52	X
ANTHEM INC COM	03674B104	1195	19	X
AON CORP COM	037389103	945	50	X
APACHE CORP COM	037411105	2850	50	X
APOLLO GROUP INC CL A COM	037604105	5280	120	X
APPLE COMPUTER INC COM	037833100	99594	6950	X
APPLERA CORP-APPLIED BIOSYSTEMS GRP COM	038020103	2806	160	X
APPLIED MATERIALS INC COM	038222105	64368	4940	X
ARBITRON INC COM	03875Q108	4690	140	X
ARCHER DANIELS MIDLAND CO COM	039483102	8308	670	X
ARTISAN COMPONENTS INC COM	042923102	32403	2100	X
ASTRAZENECA GROUP PLC-SPONSORED ADR COM	046353108	134570	3835	X
AUTODESK INC COM	052769106	4862	340	X
AUTOLIV AB COM	052800109	14232	680	X
AUTOMATIC DATA PROCESSING INC COM	053015103	70415	1794	X
AUTONATION INC COM	05329W102	8290	660	X
AUTOZONE INC COM	053332102	2261	32	X
AVENTIS SA-SPONSORED ADR COM	053561106	25198	465	X
AVERY DENNISON CORP COM	053611109	1466	24	X
AVON PRODUCTS INC COM	054303102	121423	2254	X
AXA-SPONSORED ADR COM	054536107	18427	1370	X

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A. COMMON STOCK

COMMON STOCK - DOMESTIC

B J SERVICES CO COM	055482103	12652111	391585	X	
B J SERVICES CO COM	055482103	139999	4333		X
BACK YARD BURGERS INC COM	05635W101	4680	1200	X	
BAIRNCO CORP COM	057097107	260	50	X	
BAIRNCO CORP COM	057097107	519	100		X

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BAKER HUGHES INC COM	057224107	149456271	4642941	X	
BAKER HUGHES INC COM	057224107	16343088	507707		X
BALDOR ELECTRIC CO COM	057741100	440425	22300	X	
BALDOR ELECTRIC CO COM	057741100	7900	400		X
BALL CORP COM	058498106	4598705	89836	X	
BALL CORP COM	058498106	184284	3600		X
BALLY TOTAL FITNESS HOLDINGS COM	05873K108	987283	139250	X	
BANCFIRST CORP COM	05945F103	8460	180	X	
BANCORP RHODE ISLAND INC COM	059690107	118872	5200	X	
BANCORP RHODE ISLAND INC COM	059690107	274320	12000		X
BANDAG INC CL A	059815308	34590	1000	X	
BANK GRANITE CORP COM	062401104	29890	1708	X	
BANK NEW YORK INC	064057102	75118410	3135159	X	
BANK NEW YORK INC	064057102	19613177	818580		X
BANK OF AMERICA CORP COM	060505104	217414738	3125122	X	
BANK OF AMERICA CORP COM	060505104	40278038	578957		X
BANK OF HAWAII CORP COM	062540109	161249	5306	X	
BANK OF HAWAII CORP COM	062540109	3039	100		X
BANK ONE CORP NEW COM	06423A103	45770322	1252266	X	
BANK ONE CORP NEW COM	06423A103	6061196	165833		X
BANKATLANTIC BANCORP INC A COM	065908501	2835	300	X	
BANKNORTH GROUP INC COM NEW	06646R107	2884619	127638	X	
BANKNORTH GROUP INC COM NEW	06646R107	777214	34390		X
BANKUNITED FINL CORP CL A COM	06652B103	1618	100		X
BANTA CORP COM	066821109	308635	9870	X	
BANTA CORP COM	066821109	437780	14000		X
BAR HARBOR BANKSHARES COM	066849100	110879	5745	X	
BAR HARBOR BANKSHARES COM	066849100	7720	400		X
BARD C R INC	067383109	1507014	25983	X	
BARD C R INC	067383109	1415200	24400		X

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A. COMMON STOCK

COMMON STOCK - DOMESTIC

BARNES & NOBLE INC COM	067774109	3763258	208260	X	
BARNES & NOBLE INC COM	067774109	31912	1766		X
BARNES GROUP INC	067806109	8396451	412602	X	
BARNES GROUP INC	067806109	43809541	2152803		X
BARR LABS INC COM	068306109	4804944	73820	X	
BARR LABS INC COM	068306109	39054	600		X
BARRA INC COM	068313105	1847097	60900	X	
BARRA INC COM	068313105	12132	400		X
BASSETT FURNITURE INDS INC COM	070203104	5968633	416804	X	
BAUSCH & LOMB COM	071707103	3550068	98613	X	
BAUSCH & LOMB COM	071707103	77652	2157		X
BAXTER INTERNATIONAL COM	071813109	92160880	3291460	X	
BAXTER INTERNATIONAL COM	071813109	15160152	541434		X
BAY VIEW CAP CORP DEL COM	07262L101	346530	60266	X	
BB & T CORP COM	054937107	1816024	49095	X	

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BB & T CORP COM	054937107	557550	15073			X
BE AEROSPACE INC COM	073302101	85176	23400	X		
BE AEROSPACE INC COM	073302101	10920	3000			X
BEA SYS INC COM	073325102	277574	24200	X		
BEA SYS INC COM	073325102	344	30			X
BEAR STEARNS COM	073902108	4115470	69284	X		
BEAR STEARNS COM	073902108	230472	3880			X
BEARINGPOINT INC COM	074002106	433223	62786	X		
BEARINGPOINT INC COM	074002106	11537	1672			X
BEAZER HOMES USA INC COM	07556Q105	3775380	62300	X		
BECKMAN COULTER INC COM	075811109	4705370	159396	X		
BECKMAN COULTER INC COM	075811109	134729	4564			X
BECTON DICKINSON & CO COM	075887109	11717227	381793	X		
BECTON DICKINSON & CO COM	075887109	4672583	152251			X
BED BATH & BEYOND INC COM	075896100	32042044	927948	X		
BED BATH & BEYOND INC COM	075896100	1782680	51627			X
BEI TECHNOLOGIES COM	05538P104	105186	9400	X		
BEL FUSE INC CL A COM	077347201	18100	1000	X		
BEL FUSE INC CL B COM	077347300	174609	8700	X		
BELDEN INC COM	077459105	248086	16300	X		
BELL MICROPRODUCTS INC COM	078137106	70912	12800	X		
BELL SOUTH CORP COM	079860102	86830482	3356416	X		
BELL SOUTH CORP COM	079860102	58106633	2246101			X
BELO CORPORATION CL A COM	080555105	21279918	998120	X		
BELO CORPORATION CL A COM	080555105	81044718	3801347			X
BEMIS CO COM	081437105	29977413	604018	X		
BEMIS CO COM	081437105	4946076	99659			X
BENCHMARK ELECTRONICS INC COM	08160H101	25925607	904592	X		

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A. COMMON STOCK

COMMON STOCK - DOMESTIC

BERKLEY W R CORP COM	084423102	23766	600		X	
BERKLEY W R CORP COM	084423102	59415	1500			X
BERKSHIRE BANCORP INC COM	084597103	4109	120			X
BERKSHIRE HATHAWAY INC CL A COM	084670108	6765750	93	X		
BERKSHIRE HATHAWAY INC CL A COM	084670108	19351500	266			X
BERKSHIRE HATHAWAY INC CL B COM	084670207	27958997	11539	X		
BERKSHIRE HATHAWAY INC CL B COM	084670207	28954850	11950			X
BERRY PETE CO CL A COM	085789105	57970	3400	X		
BEST BUY INC COM	086516101	4984971	206417	X		
BEST BUY INC COM	086516101	68948	2855			X
BEVERLY ENTERPRISES INC COM NEW	087851309	4130505	1449300	X		
BIG LOTS INC COM	089302103	198807	15027	X		
BILLSERV INC COM	090181108	8514	47300	X		
BIO RAD LABS INC CL A	090572207	193500	5000	X		
BIO-TECHNOLOGY GENERAL COM	090578105	132573	41416	X		
BIOGEN INC	090597105	2308738	57632	X		
BIOGEN INC	090597105	633509	15814			X

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BIOLASE TECHNOLOGY INCORPORATED COM	090911108	30195	5500	X	
BIOMARIN PHARMACEUTICAL INC COM	09061G101	4650885	659700	X	
BIOMET INC COM	090613100	12459792	434745	X	
BIOMET INC COM	090613100	825351	28798		X
BIOPURE CORP COM	09065H105	31553	8482	X	
BIOPURE CORP COM	09065H105	7440	2000		X
BIOSITE INCORPORATED COM	090945106	329994	9700	X	
BIOSITE INCORPORATED COM	090945106	10206	300		X
BIOSPHERE MEDICAL INC COM	09066V103	85670	13000	X	
BIOSPHERE MEDICAL INC COM	09066V103	6590	1000		X
BIOTIME INC COM	09066L105	3464	2235	X	
BIOVAIL CORP COM	09067J109	271099	10265	X	
BIOVAIL CORP COM	09067J109	251423	9520		X
BISYS GROUP INC COM	055472104	756363	47570	X	
BISYS GROUP INC COM	055472104	71073	4470		X
BJS WHOLESALE CLUB INC COM	05548J106	4305533	235275	X	
BJS WHOLESALE CLUB INC COM	05548J106	106140	5800		X
BKF CAP GROUP INC COM	05548G102	41707	2363	X	
BLACK & DECKER CORP	091797100	5451019	127093	X	
BLACK & DECKER CORP	091797100	955032	22267		X
BLACK BOX CORP DEL COM	091826107	593600	13250	X	
BLACK HILLS CORP COM	092113109	200226	7550	X	
BLACKROCK INC CL A COM	09247X101	27580	700		X
BLAIR CORP COM	092828102	20288	870	X	
BLAIR CORP COM	092828102	2332	100		X
BLOCK H & R INC COM	093671105	6574308	163540	X	
BLOCK H & R INC COM	093671105	2483958	61790		X

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A. COMMON STOCK

COMMON STOCK - DOMESTIC

BLOCKBUSTER INC COM CL A	093679108	1256850	102600	X	
BLOCKBUSTER INC COM CL A	093679108	27379	2235		X
BLUE RHINO CORP COM	095811105	76516	4400	X	
BLUE RHINO CORP COM	095811105	173900	10000		X
BMC SOFTWARE INC COM	055921100	22553221	1318131	X	
BMC SOFTWARE INC COM	055921100	304507	17797		X
BOB EVANS FARMS INC COM	096761101	112080	4800	X	
BOB EVANS FARMS INC COM	096761101	23350	1000		X
BOEING CO COM	097023105	18437781	558890	X	
BOEING CO COM	097023105	8661755	262557		X
BOISE CASCADE CO	097383103	415726	16484	X	
BOISE CASCADE CO	097383103	13896	551		X
BOK FINL CORP COM NEW	05561Q201	106369	3284	X	
BONE CARE INTERNATIONAL INC COM	098072101	973	100	X	
BORDERS GROUP INC COM	099709107	165508	10280	X	
BORDERS GROUP INC COM	099709107	8195	509		X
BORG WARNER INC COM	099724106	20168	400	X	
BORLAND SOFTWARE CORP COM	099849101	1845	150	X	
BOSTON BEER INC CL A COM	100557107	1178392	82405	X	

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BOSTON COMMUNICATION GROUP INC COM	100582105	151249	11900	X		
BOSTON LIFE SCIENCES INC COM	100843408	17394	15530	X		
BOSTON LIFE SCIENCES INC COM	100843408	25760	23000			X
BOSTON PRIVATE FINANCIAL HLDGS COM	101119105	2172684	109400	X		
BOSTON SCIENTIFIC CORP COM	101137107	27229468	640392	X		
BOSTON SCIENTIFIC CORP COM	101137107	1306980	30738			X
BOTTOMLINE TECHNOLOGIES COM	101388106	3020	500	X		
BOWATER INC COM	102183100	31140618	742327	X		
BOWATER INC COM	102183100	1460993	34827			X
BOWNE & CO INC DEL COM	103043105	262900	22000	X		
BOYKIN LODGING CO COM	103430104	14396	1543			X
BP PRUDHOE BAY RTY TR UNIT BEN INT	055630107	7380	500	X		
BP PRUDHOE BAY RTY TR UNIT BEN INT	055630107	590	40			X
BRADY CORPORATION COM CLASS A	104674106	503585	15100	X		
BRIGGS & STRATTON CORP COM	109043109	733032	17260	X		
BRIGGS & STRATTON CORP COM	109043109	84940	2000			X
BRIGHAM EXPLORATION CO COM	109178103	22829	4640	X		
BRIGHT HORIZONS FAMILY SOLUT INC COM	109195107	136663	4860	X		
BRIGHT HORIZONS FAMILY SOLUT INC COM	109195107	109668	3900			X
BRIGHTPOINT INC COM	109473405	1122	142			X
BRINKER INTL INC COM	109641100	2275238	70550	X		
BRINKER INTL INC COM	109641100	25961	805			X
BRISTOL MYERS SQUIBB CO	110122108	122126830	5275457	X		
BRISTOL MYERS SQUIBB CO	110122108	77489555	3347281			X

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BRITESMILE INC COM	110415106	99	300	X		
BROADCOM CORP CL A COM	111320107	567837	37705	X		
BROADCOM CORP CL A COM	111320107	11144	740			X
BROADVISION INC COM	111412607	491	144	X		
BROADVISION INC COM	111412607	205	60			X
BROADWING INC COM	111620100	11123	3160	X		
BROADWING INC COM	111620100	28244	8024			X
BROCADE COMMUNICATIONS SYTEMS COM	111621108	116458	28130	X		
BROCADE COMMUNICATIONS SYTEMS COM	111621108	62514	15100			X
BROOKLINE BANCORP INC COM	11373M107	114073	9586	X		
BROOKLINE BANCORP INC COM	11373M107	113752	9559			X
BROOKS-PRI AUTOMATION INC COM	11442E102	301948	26348	X		
BROOKS-PRI AUTOMATION INC COM	11442E102	9168	800			X
BROOKTROUT INC	114580103	42400	8000	X		
BROOKTROUT INC	114580103	1484	280			X
BROWN & BROWN INC COM	115236101	2498336	77300	X		
BROWN & BROWN INC COM	115236101	14867	460			X
BROWN FORMAN CORP CL B	115637209	493076	7544	X		
BROWN FORMAN CORP CL B	115637209	273532	4185			X
BROWN SHOE COMPANY INC COM	115736100	274045	11500	X		
BRUKER DALTONICS INC COM	116795105	19391	3990	X		
BRUNSWICK CORP COM	117043109	1161631	58491	X		
BRUNSWICK CORP COM	117043109	2522	127			X
BRUSH ENGINEERED MATERIALS INC	117421107	66099	12018	X		

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BRYN MAWR BANK CORP COM	117665109	72967	1992	X	
BRYN MAWR BANK CORP COM	117665109	6410	175		X
BSB BANCORP INC COM	055652101	1896401	90434	X	
BSB BANCORP INC COM	055652101	152074	7252		X
BUCA COM	117769109	54829	6590	X	
BUCKEYE TECHNOLOGIES INC COM	118255108	3672165	597100	X	
BUCKLE INC COM	118440106	10632600	590700	X	
BUILDING MATERIALS HOLDING CORP COM	120113105	134134	9380	X	
BURLINGTON COAT FACTORY WHSE CORP	121579106	522345	29100	X	
BURLINGTON NORTHN SANTA FE CORP COM	12189T104	23883084	918227	X	
BURLINGTON NORTHN SANTA FE CORP COM	12189T104	3366110	129416		X
BURLINGTON RES INC COM	122014103	2205346	51708	X	
BURLINGTON RES INC COM	122014103	1734576	40670		X
BUSH INDS INC CL A	123164105	484	100	X	
BUTLER MANUFACTURING CO COM	123655102	79335	4100		X
BASF AG-SPONSORED ADR COM	055262505	6306	165	X	
BCE INC COM	05534B109	3152	175	X	
BP PLC-SPONSORED ADR COM	055622104	17886	440	X	
BMC SOFTWARE INC COM	055921100	6758	395	X	
BANK OF AMERICA CORP COM	060505104	31307	450	X	
BANK ONE CORPORATION COM	06423A103	2961	81	X	
BARCLAYS PLC ADR COM	06738E204	20131	815	X	
BARRICK GOLD CORP COM	067901108	8630	560	X	
BAUSCH & LOMB INC COM	071707103	8640	240	X	
BAXTER INTERNATIONAL INC COM	071813109	5516	197	X	
BEAR STEARNS COS INC COM	073902108	11405	192	X	
BECTON DICKINSON & CO COM	075887109	11662	380	X	
BED BATH & BEYOND INCORPORATED COM	075896100	31077	900	X	
BELLSOUTH CORP COM	079860102	99781	3857	X	
BEST BUY INC COM	086516101	7704	319	X	
BHP LTD-SPONSORED ADR COM	088606108	7188	625	X	
BIOGEN INC COM	090597105	1202	30	X	
BIOMET INC COM	090613100	10346	361	X	
BIOVAIL CORP COM	09067J109	18091	685	X	
BIOSITE DIAGNOSTICS INC COM	090945106	32319	950	X	
BLACK & DECKER CORP COM	091797100	1158	27	X	
BLACKROCK INSD MUNI 3.65% COM	092474204	300000	12		12.00
BOEING COMPANY COM	097023105	114508	3471	X	
BORGWARNER INC COM	099724106	5042	100	X	
BOSTON SCIENTIFIC CORP COM	101137107	1020	24	X	
BRINKER INTERNATIONAL INC COM	109641100	4838	150	X	
BRISTOL MYERS SQUIBB CO COM	110122108	3866	167	X	
BRITISH AIRWAYS PLC ADR COM	110419306	5143	230	X	
BROADCOM CORPORATION-CL A NEW COM	111320107	6250	415	X	
BROWN FORMAN CORP CLASS B COM	115637209	2549	39	X	
BURLINGTON RESOURCES INC COM	122014103	2260	53	X	

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A. COMMON STOCK

COMMON STOCK - DOMESTIC

C & D TECHNOLOGIES INC COM	124661109	432915	24500	X
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C H ROBINSON WORLDWIDE INC COM	12541W100	110760	3550	X	
C H ROBINSON WORLDWIDE INC COM	12541W100	12480	400		X
C-COR.NET CORPORATION COM	125010108	78684	23700	X	

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A. COMMON STOCK

COMMON STOCK - DOMESTIC

CABLE DESIGN TECHNOLOGIES CORP COM	126924109	171985	29150	X	
CABLE DESIGN TECHNOLOGIES CORP COM	126924109	236	40		X
CABLEVISION NY GROUP CL A	12686C109	540200	32270	X	
CABLEVISION NY GROUP CL A	12686C109	51057	3050		X
CABOT CORP COM	127055101	21063206	793640	X	
CABOT CORP COM	127055101	16624656	626400		X
CABOT MICROELECTRONICS CORP COM	12709P103	4807037	101844	X	
CABOT MICROELECTRONICS CORP COM	12709P103	3613443	76556		X
CABOT OIL & GAS COM	127097103	4585118	185033	X	
CABOT OIL & GAS COM	127097103	815758	32920		X
CACI INTL INC CL A COM	127190304	662904	18600	X	
CADENCE DESIGN SYS INC COM	127387108	1195978	101440	X	
CADENCE DESIGN SYS INC COM	127387108	64609	5480		X
CAL DIVE INTERNATIONAL INC COM	127914109	3419250	145500	X	
CALGON CARBON CORP COM	129603106	1895478	383700	X	
CALIFORNIA COASTAL CMNTYS INC COM	129915203	603	109		X
CALIPER TECHNOLOGIES CORP COM	130876105	2368	800	X	
CALLAWAY GOLF CO COM	131193104	4285183	323410	X	
CALLAWAY GOLF CO COM	131193104	31800	2400		X
CALPINE CORP COM	131347106	149797	45950	X	
CALPINE CORP COM	131347106	32600	10000		X
CAMBREX CORP COM	132011107	659635	21835	X	
CAMBREX CORP COM	132011107	214491	7100		X
CAMDEN NATIONAL CORP COM	133034108	677527	27997	X	
CAMINUS CORP COM	133766105	1836900	785000	X	
CAMPBELL SOUP CO COM	134429109	1938763	82606	X	
CAMPBELL SOUP CO COM	134429109	2823511	120303		X
CANADA SOUTHN PETE LTD	135231108	1726	637		X
CANNONDALE CORP COM	137798104	112	105	X	
CANTERBURY CONSULTING GRP INC COM	138108303	347	1334	X	
CAPITAL BANCORP LTD COM	14056D105	12992	560	X	
CAPITAL CITY BANK GROUP INC COM	139674105	18027	460	X	
CAPITAL CROSSING BK COM	140071101	662407	25400	X	
CAPITAL ONE FINL CORP COM	14040H105	10170957	342226	X	
CAPITAL ONE FINL CORP COM	14040H105	1421062	47815		X
CAPITAL PROPERTIES INC RI CL A COM	140430109	12165	1500	X	
CAPSTEAD MTG CORP COM	14067E506	18488	750		X
CAPTARIS INC COM	14071N104	50160	20900	X	
CARAUSTAR INDS INC COM	140909102	173484	18300	X	
CARBO CERAMICS INC COM	140781105	340370	10100	X	
CARBO CERAMICS INC COM	140781105	337	10		X
CARDINAL HEALTH INC COM	14149Y108	39977695	675413	X	
CARDINAL HEALTH INC COM	14149Y108	12324719	208223		X

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COMMON STOCK - DOMESTIC						

CAREER ED CORP COM		141665109	224000	5600	X	
CAREER ED CORP COM		141665109	106480	2662		X
CAREMARK RX INC COM		141705103	5465639	336347	X	
CAREMARK RX INC COM		141705103	236941	14581		X
CARLISLE COMPANIES INC		142339100	953230	23036	X	
CARLISLE COMPANIES INC		142339100	474877	11476		X
CARMAX INC COM		143130102	2713612	151768	X	
CARMAX INC COM		143130102	302458	16916		X
CARNIVAL CORP CL A COM		143658102	6817288	273238	X	
CARNIVAL CORP CL A COM		143658102	687173	27542		X
CARPENTER TECH CORP COM		144285103	32395	2602	X	
CARPENTER TECH CORP COM		144285103	28535	2292		X
CARREKER CORPORATION COM		144433109	69309	15300	X	
CARRINGTON LABS INC COM		144525102	910	1000	X	
CASCADE NATURAL GAS CORP COM		147339105	5676940	283847	X	
CASELLA WASTE SYSTEMS INC CL A COM		147448104	96990	10910	X	
CASELLA WASTE SYSTEMS INC CL A COM		147448104	3556	400		X
CASEYS GEN STORES INC COM		147528103	6760677	553700	X	
CASH AMERICAN INTERNATIONAL INC COM		14754D100	251804	26450	X	
CASH AMERICAN INTERNATIONAL INC COM		14754D100	4760	500		X
CASTLE A M & CO COM		148411101	44135	9700	X	
CASTLE A M & CO COM		148411101	69615	15300		X
CASUAL MALE RETAIL GROUP INC COM		148711104	12268	3170	X	
CASUAL MALE RETAIL GROUP INC COM		148711104	4354	1125		X
CATAPULT COMMUNICATIONS CORP COM		149016107	102770	8600	X	
CATELLUS DEV CORP COM		149111106	1016578	51213	X	
CATELLUS DEV CORP COM		149111106	40157	2023		X
CATERPILLAR INC COM		149123101	11441156	250244	X	
CATERPILLAR INC COM		149123101	7471471	163418		X
CATHAY BANCORP INC COM		149150104	562252	14800	X	
CATHAY BANCORP INC COM		149150104	174754	4600		X
CATO CORP NEW COM		149205106	453390	21000	X	
CCBT FINANCIAL CO COM		12500Q102	511032	19900	X	
CCBT FINANCIAL CO COM		12500Q102	1183848	46100		X
CDI CORP		125071100	345344	12800	X	
CEC ENTMT INC COM		125137109	9432422	307245	X	
CELESTICA INC COM		15101Q108	29226001	2072766	X	
CELESTICA INC COM		15101Q108	1302191	92354		X
CELGENE CORP COM		151020104	622630	29000	X	
CELGENE CORP COM		151020104	173370	8075		X
CELL GENESYS INC COM		150921104	1375922	123390	X	
CELL GENESYS INC COM		150921104	2899	260		X
CELL PATHWAYS INC NEW		15114R101	410	1000	X	
CELL PATHWAYS INC NEW		15114R101	328	800		X

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COMMON STOCK - DOMESTIC								

CHASE CORP COM		16150R104	26438	2309		X		
CHASE CORP COM		16150R104	20610	1800				X
CHECK POINT SOFTWARE TECH COM		M22465104	429566	33120		X		
CHECK POINT SOFTWARE TECH COM		M22465104	830	64				X
CHECKERS DRIVE-IN RESTAURANT COM NEW		162809305	7381742	1179192		X		
CHECKERS DRIVE-IN RESTAURANT COM NEW		162809305	14398	2300				X
CHECKFREE CORP NEW COM		162813109	225118	14069		X		
CHECKPOINT SYS INC COM		162825103	219311	21210		X		
CHEESECAKE FACTORY INC		163072101	2105412	58241		X		
CHEESECAKE FACTORY INC		163072101	14460	400				X
CHEMED CORP COM		163596109	226240	6400		X		
CHEMICAL FINL CORP		163731102	28292	880		X		
CHESAPEAKE CORP COM		165159104	176715	9900		X		
CHESAPEAKE ENERGY CORP COM		165167107	35604	4600		X		
CHESAPEAKE UTILITIES		165303108	21960	1200				X
CHEVRONTEXACO CORP COM		166764100	96468995	1451098		X		
CHEVRONTEXACO CORP COM		166764100	70273748	1057066				X
CHICAGO MERCANTILE EXCHANGE COM		167760107	17464	400		X		
CHICAGO MERCANTILE EXCHANGE COM		167760107	8732	200				X
CHICOS FAS INC COM		168615102	1319256	69765		X		
CHICOS FAS INC COM		168615102	22692	1200				X
CHILDRENS PL RETAIL STORES INC		168905107	184072	17300		X		
CHINADOTCOM CORPORATION COM		G2108N109	566	200		X		
CHIQUITA BRANDS INTL INC COM		170032809	13393	1010		X		
CHIQUITA BRANDS INTL INC COM		170032809	13631	1028				X
CHIRON CORP COM		170040109	916613	24378		X		
CHIRON CORP COM		170040109	287866	7656				X
CHITTENDEN CORP		170228100	699350	27447		X		
CHITTENDEN CORP		170228100	404724	15884				X
CHOICEPOINT INC COM		170388102	759827	19241		X		
CHOICEPOINT INC COM		170388102	755444	19130				X
CHOLESTECH CORP COM		170393102	34104	4900		X		
CHORDIANT SOFTWARE INC COM		170404107	4968	3450		X		
CHRISTOPHER & BANKS CORP COM		171046105	597600	28800		X		
CHROMAVISION MED SYS INC COM		17111P104	399	300		X		
CHUBB CORP		171232101	17106932	327719		X		
CHUBB CORP		171232101	6467423	123897				X
CHURCH & DWIGHT CO COM		171340102	73032	2400		X		
CHURCH & DWIGHT CO COM		171340102	88247	2900				X
CIBER INC COM		17163B102	218360	42400		X		
CIENA COM		171779101	367407	71480		X		
CIENA COM		171779101	11925	2320				X
CIGNA CORP COM		125509109	27972702	680270		X		
CIGNA CORP COM		125509109	20164960	490393				X

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CIMA LABS INC COM	171796105	268520	11100	X	
CIMAREX ENERGY CO COM	171798101	4990950	278824	X	
CIMAREX ENERGY CO COM	171798101	244389	13653		X
CINCINNATTI FINL CORP COM	172062101	1333738	35519	X	
CINCINNATTI FINL CORP COM	172062101	929926	24765		X
CINERGY CORP COM	172474108	1154539	34239	X	
CINERGY CORP COM	172474108	782338	23201		X
CINTAS CORP COM	172908105	1822680	39840	X	
CINTAS CORP COM	172908105	724223	15830		X
CIPHERGEN BIOSYSTEMS INC COM	17252Y104	6900	2000	X	
CIPHERGEN BIOSYSTEMS INC COM	17252Y104	503752	146015		X
CIPRICO INC COM	172529109	97020	29400	X	
CIRCOR INTL INC COM	17273K109	9810300	617000	X	
CIRCUIT CITY GROUP COM	172737108	3925121	528992	X	
CIRCUIT CITY GROUP COM	172737108	423311	57050		X
CIRRUS LOGIC INC COM	172755100	35136	12200	X	
CISCO SYS INC COM	17275R102	193745908	14789764	X	
CISCO SYS INC COM	17275R102	56258474	4294540		X
CIT GROUP INC COM	125581108	835940	42650	X	
CITIBANK WEST FSB COM	17306J202	140	100	X	
CITIGROUP INC COM	172967101	467889970	13296106	X	
CITIGROUP INC COM	172967101	133567164	3795600		X
CITIZENS COMMUNICATIONS CO COM	17453B101	616226	58410	X	
CITIZENS COMMUNICATIONS CO COM	17453B101	550995	52227		X
CITRIX SYSTEMS INC COM	177376100	3678801	298604	X	
CITRIX SYSTEMS INC COM	177376100	2464	200		X
CITY NATL CORP COM	178566105	787421	17900	X	
CITY NATL CORP COM	178566105	76103	1730		X
CLAIRES STORES INC COM	179584107	11035	500		X
CLARCOR INC COM	179895107	2458974	76200	X	
CLARCOR INC COM	179895107	12908	400		X
CLARK/BARDES INC COM	180668105	1925	100	X	
CLAYTON HOMES INC	184190106	122421	10051	X	
CLAYTON HOMES INC	184190106	62642	5143		X
CLEAN HBRS INC COM	184496107	4668	300	X	
CLEAR CHANNEL COMMUNICATIONS INC	184502102	7230717	193905	X	
CLEAR CHANNEL COMMUNICATIONS INC	184502102	110490	2963		X
CLECO CORP NEW COM	12561W105	1008	72	X	
CLECO CORP NEW COM	12561W105	358904	25636		X
CLEVELAND-CLIFFS INC COM	185896107	132995	6700	X	
CLOROX CO COM	189054109	2831111	68633	X	
CLOROX CO COM	189054109	2365234	57339		X
CLOSURE MEDICAL CORP COM	189093107	8070	770	X	

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A. COMMON STOCK

COMMON STOCK - DOMESTIC

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CMGI INC COM	125750109	7685	7834	X		
CMGI INC COM	125750109	196	200			X
CMS ENERGY CORP	125896100	331571	35124	X		
CMS ENERGY CORP	125896100	7552	800			X
CNET NETWORKS INC COM	12613R104	8623	3182	X		
CNF INC COM	12612W104	136284	4100	X		
COACH INC COM	189754104	381872	11600	X		
COACH INC COM	189754104	134972	4100			X
COACHMEN INDS INC COM	189873102	167480	10600	X		
COCA COLA BOTTLING CO CONS COM	191098102	374158	5800	X		
COCA COLA CO COM	191216100	139677353	3186071	X		
COCA COLA CO COM	191216100	91261640	2081698			X
COCA COLA ENTERPRISES INC COM	191219104	1594552	73414	X		
COCA COLA ENTERPRISES INC COM	191219104	481055	22148			X
COEUR D'ALENE MINES CORP COM	192108108	614	320	X		
COEUR D'ALENE MINES CORP COM	192108108	1920	1000			X
COGNEX CORP COM	192422103	611876	33200	X		
COGNEX CORP COM	192422103	33414	1813			X
COGNIZANT TECHNOLOGY SOLUTIONS CL A	192446102	167935	2325	X		
COHERENT INC COM	192479103	383040	19200	X		
COHU INC COM	192576106	205800	14000	X		
COINSTAR INC COM	19259P300	2265	100	X		
COINSTAR INC COM	19259P300	10351	457			X
COLE NATL CORP NEW CL A COM	193290103	91200	8000			X
COLGATE PALMOLIVE CO COM	194162103	29241312	557721	X		
COLGATE PALMOLIVE CO COM	194162103	20931314	399224			X
COLLAGENEX PHARMACEUTICALS INC COM	19419B100	5694	600	X		
COLLINS & AIKMAN CORP NEW COM	194830204	44500	10000	X		
COLONIAL BANCGROUP INC COM	195493309	40562	3400	X		
COLUMBIA BKG SYS INC COM	197236102	13203	1047			X
COLUMBIA LABS INC COM	197779101	360	107	X		
COLUMBIA LABS INC COM	197779101	20160	6000			X
COLUMBIA SPORTSWEAR CO COM	198516106	17768	400	X		
COMCAST CORP CL A COM	20030N101	33961047	1440859	X		
COMCAST CORP CL A COM	20030N101	24143505	1024332			X
COMCAST CORP SPL CL A COM	20030N200	13310773	589233	X		
COMCAST CORP SPL CL A COM	20030N200	5158291	228344			X
COMERICA INC COM	200340107	5391898	124697	X		
COMERICA INC COM	200340107	1624094	37560			X
COMFORT SYS USA INC COM	199908104	11055	3300	X		
COMMERCE BANCORP INC NJ COM	200519106	454100	10514	X		
COMMERCE BANCORP INC NJ COM	200519106	1809229	41890			X
COMMERCE BANCSHARES INC COM	200525103	120345	3063	X		
COMMERCE BANCSHARES INC COM	200525103	2279095	58007			X

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A. COMMON STOCK

COMMON STOCK - DOMESTIC

COMMERCE GROUP INC MA COM	200641108	20620	550	X		
COMMERCE GROUP INC MA COM	200641108	3106234	82855			X
COMMERCE ONE INC COM	200693208	220	80	X		

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COMMERCIAL BANKSHARES INC COM	201607108	11072	320	X	
COMMERCIAL FED CORP COM	201647104	814682	34890	X	
COMMERCIAL METALS CO COM	201723103	772634	47576	X	
COMMERCIAL METALS CO COM	201723103	61712	3800		X
COMMERCIAL NET LEASE RLTY INC COM	202218103	21033	1372	X	
COMMONWEALTH INDS INC DEL COM	203004106	71715	10500	X	
COMMONWEALTH TEL ENTERPRISE COM CL B	203349204	2499	68	X	
COMMONWEALTH TEL ENTERPRISES INC COM	203349105	178125	4970	X	
COMMONWEALTH TEL ENTERPRISES INC COM	203349105	66304	1850		X
COMMSCOPE INC COM	203372107	39500	5000	X	
COMMUNICATION INTELLIGENCE CORP COM	20338K106	2800	8000	X	
COMMUNICATION INTELLIGENCE CORP COM	20338K106	6851	19573		X
COMMUNITY BANK SYS COM	203607106	451440	14400	X	
COMMUNITY BANK SYS COM	203607106	187849	5992		X
COMMUNITY BKS INC COM	203628102	106008	3827	X	
COMMUNITY FIRST BANKSHARES INC COM	203902101	710980	26870	X	
COMMUNITY FIRST BANKSHARES INC COM	203902101	7938	300		X
COMMUNITY HEALTH SYS INC COM	203668108	559327	27165	X	
COMMUNITY HEALTH SYS INC COM	203668108	11901	578		X
COMMUNITY TRUST BANCORP INC COM	204149108	12821	510	X	
COMPASS BANCSHARES INC COM	20449H109	9381	300	X	
COMPASS BANCSHARES INC COM	20449H109	12508	400		X
COMPUCREDIT CORP COM	20478N100	5161	730	X	
COMPUDYNE CORP COM	204795306	270470	43000	X	
COMPUDYNE CORP COM	204795306	27676	4400		X
COMPUTER ASSOCIATES INTL INC COM	204912109	1672853	123915	X	
COMPUTER ASSOCIATES INTL INC COM	204912109	323109	23934		X
COMPUTER HORIZONS CORP COM	205908106	13701	4190	X	
COMPUTER MOTION INC COM	205253107	206	200	X	
COMPUTER NETWORK TECHNOLOGY CORP COM	204925101	25127	3539	X	
COMPUTER SCIENCES CORP COM	205363104	26712737	775406	X	
COMPUTER SCIENCES CORP COM	205363104	2226779	64638		X
COMPUTER TASK GROUP INC COM	205477102	7298082	2091141	X	
COMPUTERIZED THERMAL IMAGING COM	20557C108	1178	6200	X	
COMPUTERIZED THERMAL IMAGING COM	20557C108	684	3600		X
COMPUWARE CORP COM	205638109	1032240	215050	X	
COMVERSE TECHNOLOGY INC COM	205862402	518014	51698	X	
COMVERSE TECHNOLOGY INC COM	205862402	1002	100		X
CONAGRA FOODS INC COM	205887102	34219933	1368250	X	
CONAGRA FOODS INC COM	205887102	6961859	278363		X

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A. COMMON STOCK

COMMON STOCK - DOMESTIC

CONCERTO SOFTWARE INC COM	20602T106	52650	7800	X	
CONCORD CAMERA CORP COM	206156101	97740	18000	X	
CONCORD COMMUNICATIONS INC COM	206186108	100688	11200	X	
CONCORD COMMUNICATIONS INC COM	206186108	2697	300		X
CONCORD EFS INC COM	206197105	11512582	731422	X	
CONCORD EFS INC COM	206197105	980429	62289		X
CONCURRENT COMPUTER CORP COM	206710204	6106	2120	X	

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CONCURRENT COMPUTER CORP COM	206710204	864	300				X
CONDUCTUS INC COM	206784100	13200	20000		X		
CONE MLS CORP N C COM	206814105	172	100				X
CONEXANT SYSTEMS INC COM	207142100	58957	36619		X		
CONEXANT SYSTEMS INC COM	207142100	20891	12976				X
CONMED CORP COM	207410101	1051239	53662		X		
CONMED CORP COM	207410101	14653	748				X
CONNECTICUT WTR SVC INC COM	207797101	188930	7488		X		
CONNECTICUT WTR SVC INC COM	207797101	88056	3490				X
CONOCOPHILLIPS COM	20825C104	153426641	3170627		X		
CONOCOPHILLIPS COM	20825C104	31090188	642492				X
CONSOLIDATED EDISON INC COM	209115104	63792722	1489788		X		
CONSOLIDATED EDISON INC COM	209115104	12840648	299875				X
CONSOLIDATED GRAPHICS INC COM	209341106	218273	9810		X		
CONSOLIDATED GRAPHICS INC COM	209341106	3338	150				X
CONSOLIDATED TOMOKA LD CO	210226106	3253	169		X		
CONSTAR INTL INC COM	21036U107	2325325	197900		X		
CONSTELLATION BRANDS INC CL A COM	21036P108	2354403	99300		X		
CONSTELLATION BRANDS INC CL A COM	21036P108	26081	1100				X
CONSTELLATION BRANDS INC CL B COM	21036P207	9540	400		X		
CONSTELLATION ENERGY GROUP INC COM	210371100	3857939	138675		X		
CONSTELLATION ENERGY GROUP INC COM	210371100	2205486	79277				X
CONVERGYS CORP COM	212485106	2894968	191087		X		
CONVERGYS CORP COM	212485106	124291	8204				X
COOPER CAMERON CORP COM	216640102	1199417	24075		X		
COOPER CAMERON CORP COM	216640102	64866	1302				X
COOPER COMPANIES INC COM	216648402	572958	22900		X		
COOPER COMPANIES INC COM	216648402	705564	28200				X
COOPER TIRE & RUBBER CO COM	216831107	6098877	397580		X		
COOPER TIRE & RUBBER CO COM	216831107	108531	7075				X
COORS ADOLPH CO CL B	217016104	378341	6177		X		
COORS ADOLPH CO CL B	217016104	1103	18				X
COPART INC COM	217204106	659784	55725		X		
COPPER MOUNTAIN NETWORKS INC COM	217510205	554	130		X		
COPPER MOUNTAIN NETWORKS INC COM	217510205	43	10				X
COPYTELE INC COM	217721109	9477	49880				X

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A. COMMON STOCK

COMMON STOCK - DOMESTIC

COREL CORPORATION COM	21868Q109	40	50				X
CORINTHIAN COLLEGES INC COM	218868107	1188804	31400		X		
CORINTHIAN COLLEGES INC COM	218868107	111687	2950				X
CORN PRODS INTL INC COM	219023108	9452685	313730		X		
CORN PRODS INTL INC COM	219023108	323807	10747				X
CORNELL COMPANIES INC COM	219141108	6640200	737800		X		
CORNING INC COM	219350105	1778675	537364		X		
CORNING INC COM	219350105	2342444	707687				X
CORPORATE EXECUTIVE BRD CO COM	21988R102	4480610	140370		X		
CORPORATE EXECUTIVE BRD CO COM	21988R102	96558	3025				X
CORUS BANKSHARES INC COM	220873103	22267	510		X		
CORVIS CORP COM	221009103	213	300		X		
CORVIS CORP COM	221009103	1207	1700				X

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COST PLUS INC CA COM	221485105	1998299	69700	X	
COSTAR GROUP INC COM	22160N109	18450	1000	X	
COSTCO WHOLESALE CORP COM NEW	22160K105	24846653	885483	X	
COSTCO WHOLESALE CORP COM NEW	22160K105	1740786	62038		X
COUNTRYWIDE FINANCIAL CORP COM	222372104	19431505	376215	X	
COUNTRYWIDE FINANCIAL CORP COM	222372104	500489	9690		X
COUSINS PROPERTIES INC	222795106	2754050	111500	X	
COVANCE INC COM	222816100	85131	3462	X	
COVANCE INC COM	222816100	172892	7031		X
COVANSYS CORP COM	22281W103	23788	6330	X	
COVENANT TRANS INC CL A COM	22284P105	20666	1090	X	
COVENTRY HEALTH CARE INC COM	222862104	1222163	42100	X	
COVENTRY HEALTH CARE INC COM	222862104	20321	700		X
COX COMMUNICATIONS INC CL A NEW COM	224044107	1642599	57838	X	
COX COMMUNICATIONS INC CL A NEW COM	224044107	320551	11287		X
COX RADIO INC CL A COM	224051102	520068	22800	X	
CPI CORP COM	125902106	76797	5300	X	
CRACKER BARRELL GROUP INC COM	12489V106	48208	1600	X	
CRACKER BARRELL GROUP INC COM	12489V106	21091	700		X
CRANE CO COM	224399105	350628	17593	X	
CRANE CO COM	224399105	63776	3200		X
CRAWFORD & CO CL A COM	224633206	68454	16696		X
CRAWFORD & CO CL B COM	224633107	95835	19167		X
CRAY INC COM	225223106	384	50		X
CREATIVE TECHNOLOGY LTD	Y1775U107	1416	200	X	
CREDESCENCE SYS CORP COM	225302108	280	30	X	
CREE INC COM	225447101	343677	21020	X	
CREE INC COM	225447101	138975	8500		X
CRITICAL PATH COM	22674V100	355	696	X	
CROMPTON CORP COM	227116100	8028930	1349400	X	
CROMPTON CORP COM	227116100	2488855	418295		X

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A. COMMON STOCK

COMMON STOCK - DOMESTIC

CROSS A T CO CL A COM	227478104	595295	111270	X	
CROSS A T CO CL A COM	227478104	2769160	517600		X
CROSS COUNTRY INC COM	22748P105	7352	527		X
CROSS MEDIA MARKETING CORP COM	22754R201	11	20		X
CROSSROADS SYSTEMS COM	22765D100	22650	23350	X	
CROWN CASTLE INTL CORP COM	228227104	315	84	X	
CROWN CASTLE INTL CORP COM	228227104	7500	2000		X
CROWN CORK & SEAL INC COM	228255105	2238800	281610	X	
CROWN MEDIA HLDGS INC CL A COM	228411104	2034	900		X
CRYO-CELL INTL INC COM	228895108	8150	5000		X
CRYOLIFE INC COM	228903100	87083	12750	X	
CSP INCORPORATED COM	126389105	8904	3450	X	
CSX CORP COM	126408103	7839549	276918	X	
CSX CORP COM	126408103	2427922	85762		X
CT COMMUNICATIONS INC COM	126426402	4821665	426696	X	
CTI MOLECULAR IMAGING INC COM	22943D105	241298	9785	X	
CTI MOLECULAR IMAGING INC COM	22943D105	4932	200		X
CTS CORP COM	126501105	204600	26400	X	

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CTS CORP COM	126501105	1550	200			X
CUBIST PHARMACEUTICALS INC COM	229678107	41150	5000			X
CULLEN FROST BANKERS INC COM	229899109	1217094	37220	X		
CUMMINS INC COM	231021106	1141431	40577	X		
CUMMINS INC COM	231021106	30943	1100			X
CUMULUS MEDIA INC COM	231082108	74150	5000			X
CUNO INCORPORATED COM	126583103	3270236	98739	X		
CURAGEN CORP COM	23126R101	4046	870	X		
CURATIVE HEALTH SERVICES INC	231264102	131100	7600	X		
CURIS INC COM	231269101	5150	5000			X
CURON MEDICAL INC COM	231292103	2560	4000	X		
CURTISS WRIGHT CORP CL B COM	231561408	48469	778	X		
CURTISS WRIGHT CORP CL B COM	231561408	212692	3414			X
CURTISS-WRIGHT CORP COM	231561101	459504	7200	X		
CURTISS-WRIGHT CORP COM	231561101	2553	40			X
CV THERAPEUTICS INC COM	126667104	9410994	516520	X		
CV THERAPEUTICS INC COM	126667104	10932	600			X
CVS CORP COM	126650100	111991199	4485030	X		
CVS CORP COM	126650100	19609740	785332			X
CYBERONICS INC COM	23251P102	180320	9800	X		
CYBEX INTERNATIONAL INC COM	23252E106	7000	5000	X		
CYGNUS INC COM	232560102	60	91			X
CYMER INC COM	232572107	3802275	117900	X		
CYPRESS SEMICONDUCTOR CORP	232806109	105534	18450			X
CYTEC INDS INC COM	232820100	74611	2735	X		
CYTEC INDS INC COM	232820100	127043	4657			X

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A. COMMON STOCK

COMMON STOCK - DOMESTIC

CYTOGEN CORP COM	232824300	2226	685		X	
CYTYC CORP COM	232946103	126337	12386		X	
CYTYC CORP COM	232946103	737052	72260			X
CIGNA CORP	12550910 9	1604	39	X		
CMS ENERGY CORP	125896100	142	15	X		
CSG SYSTEM INTERNATIONAL	126349109	4095	300	X		
CVS CORP	126650100	16480	660	X		
CABLE & WIRELESS PUBLIC LTD CO ADR	126830207	1887	810	X		
CADBURY SCHWEPPE PLC-SP ADR	127209302	53269	2080	X		
CANON INC-SPONSORED ADR	138006309	42378	1150	X		
CAPITAL ONE FINANCIAL CORP	14040H105	6776	228	X		
CARDINAL HEALTH INC	14149Y108	91804	1551	X		
CARMAX INC	143130102	6616	370	X		
CARNIVAL CORPORATION COMMON	143658102	105414	4225	X		
CELESTICA INC	15101Q108	2820	200	X		
CEMEX SA DE CV-SPONSORED ADR	151290889	2796	130	X		
CENTEX CORP	152312104	753	15	X		
CENTRAL GARDEN & PET CO	153527106	3702	200	X		
CENTRAL PARKING CORP	154785109	3772	200	X		
CHARTER ONE FINANCIAL INC	160903100	12009	418	X		
CHEVRONTEXACO CORP	166764100	10437	157	X		
CHIRON CORP	170040109	1203	32	X		
CHUBB CORP	171232101	120008	2299	X		

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CHUBB CORP	171232101	307876	5898	X
CIENA CORP	171779101	380	74	X
CINCINNATI FINANCIAL CORP	172062101	166572	4436	X
CISCO SYSTEMS INC	17275R102	71133	5430	X
CINTAS CORP	172908105	1464	32	X
CITIGROUP INC	172967101	199879	5680	X
CITRIX SYSTEM INC	177376100	727	59	X
CITY NATIONAL CORP	178566105	8798	200	X
CLAYTON HOMES INC	184190106	6699	550	X
CLEAR CHANNEL COMMUNICATIONS INC	184502102	188576	5057	X
CLOROX CO	189054109	8663	210	X
COCA COLA CO	191216100	128364	2928	X
COCA COLA ENTERPRISES INC	191219104	304	14	X
COCA-COLA FEMSA S A ADR	191241108	5818	325	X
COLGATE PALMOLIVE CO	194162103	90966	1735	X
COMCAST CORP CL A	20030N101	3842	163	X
COMCAST CORP CLASS A SPECIAL	20030N200	7071	313	X
COMERICA INC	200340107	2292	53	X
COMPUTER ASSOCIATES INTL INC	204912109	6872	509	X
COMPUTER SCIENCES CORP	205363104	792	23	X
CONAGRA INC	205887102	15706	628	X
CONCORD EFS INC	206197105	94361	5995	X
CONOCOPHILLIPS	20825C104	116910	2416	X
CONSTELLATION ENERGY GROUP	210371100	584	21	X
COOPER COMPANIES INC	216648402	40032	1600	X
COSTCO WHOLESALE CORP	22160K105	3367	120	X
COUNTRYWIDE FINANCIAL CORP	222372104	15495	300	X
CYTEC INDUSTRIES INC	232820100	143220	5250	X

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COMMON STOCK - DOMESTIC						

D & K HEALTHCARE RESOURCES COM		232861104	15259	1490	X	
D R HORTON INC COM		23331A109	1397664	80557	X	
DAISYTEK INTL CORP COM		234053106	1739366	219340	X	
DAKTRONICS INC COM		234264109	4014	300	X	
DANA CORP COM		235811106	628219	53420	X	
DANA CORP COM		235811106	1266552	107700		X
DANAHER CORP COM		235851102	9119883	138811	X	
DANAHER CORP COM		235851102	673228	10247		X
DARDEN RESTAURANTS INC COM		237194105	12517956	612125	X	
DARDEN RESTAURANTS INC COM		237194105	1482155	72477		X
DATASCOPE CORP		238113104	9579510	386255	X	
DATATEC SYS INC COM		238128102	26	18	X	
DAVITA INC COM		23918K108	2613490	105938	X	
DAVITA INC COM		23918K108	57506	2331		X
DEAN FOODS CO COM		242370104	3039232	81920	X	
DEAN FOODS CO COM		242370104	1012088	27280		X
DEERE JOHN & CO COM		244199105	15405692	336002	X	
DEERE JOHN & CO COM		244199105	6598778	143921		X

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DEL MONTE FOODS CO COM	24522P103	1548994	201168	X	
DEL MONTE FOODS CO COM	24522P103	852613	110729		X
DELL COMPUTER CORP COM	247025109	57856910	2163684	X	
DELL COMPUTER CORP COM	247025109	11008644	411692		X
DELPHI CORPORATION COM	247126105	9615532	1194476	X	
DELPHI CORPORATION COM	247126105	1055862	131163		X
DELPHI FINL GROUP INC CL A	247131105	1310000	34510	X	
DELPHI FINL GROUP INC CL A	247131105	4745	125		X
DELTA & PINE LAND CO COM	247357106	20461025	1002500	X	
DELTA AIR LINES INC DEL COM	247361108	236894	19578	X	
DELTA AIR LINES INC DEL COM	247361108	73495	6074		X
DELTA APPAREL INC COM	247368103	16632	1080	X	
DELTIC TIMBER CORP COM	247850100	284675	10662	X	
DELTIC TIMBER CORP COM	247850100	27154	1017		X
DELUXE CORP COM	248019101	1176190	27938	X	
DELUXE CORP COM	248019101	804784	19116		X
DENDREON CORP COM	24823Q107	18585	3500		X
DENDRITE INTL INC COM	248239105	307764	41200	X	
DENTSPLY INTL INC NEW COM	249030107	29834	802	X	
DENTSPLY INTL INC NEW COM	249030107	104160	2800		X
DEPARTMENT 56 INC COM	249509100	109650	8500	X	
DEPOMED INC COM	249908104	4000	2000	X	

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A. COMMON STOCK

COMMON STOCK - DOMESTIC

DETWILER MITCHELL & CO COM	251464103	7875	7500			X
DEVON ENERGY CORPORATION COM	25179M103	1120373	24409	X		
DEVON ENERGY CORPORATION COM	25179M103	76194	1660			X
DEVRY INC DEL COM	251893103	48418	2915	X		
DEVRY INC DEL COM	251893103	13288	800			X
DIAGNOSTIC PRODUCTS COM	252450101	784372	20310	X		
DIAGNOSTIC PRODUCTS COM	252450101	38620	1000			X
DIAL CORP COM	25247D101	330625	16231	X		
DIAL CORP COM	25247D101	40883	2007			X
DIAMETRICS MEDICAL INC COM	252532106	1650	1000	X		
DIAMOND OFFSHORE DRILLING INC COM	25271C102	1113891	50979	X		
DIAMOND OFFSHORE DRILLING INC COM	25271C102	8740	400			X
DIAMONDCLUSTER INTL INC CL A COM	25278P106	9420	3000	X		
DIANON SYS INC COM	252826102	386451	8100	X		
DICE INC COM	25301P107	85	500			X
DICKS SPORTING GOODS INC COM	253393102	2208	115	X		
DIEBOLD INC COM	253651103	11395393	276453	X		
DIEBOLD INC COM	253651103	2344017	56866			X
DIGEX INC COM	253756100	258	600	X		
DIGI INTL INC COM	253798102	42486	14600	X		
DIGITAL GENERATION SYS INC COM	253921100	7490	7000	X		
DIGITAL INSIGHT CORP COM	25385P106	65175	7500	X		
DIGITAL RIV INC COM	25388B104	9620	805	X		
DIGITAS INC COM	25388K104	2422	700	X		
DILLARDS INC CL A COM	254067101	141075	8895	X		

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DILLARDS INC CL A COM	254067101	10309	650					X
DIME CMNTY BANCORP INC COM	253922108	439971	22975	X				
DIMON INC COM	254394109	181200	30200	X				
DIONEX CORP COM	254546104	409446	13800	X				
DIONEX CORP COM	254546104	44505	1500					X
DIRECT INSITE CORPORATION COM	25457C207	15	6	X				
DISNEY WALT CO COM	254687106	114414275	7014977	X				
DISNEY WALT CO COM	254687106	23977478	1470109					X
DITECH COMMUNICATIONS CORP COM	25500M103	4360	2000	X				
DIVERSA CORP COM	255064107	7874	870	X				
DIVERSIFIED CORPORATE RES INC COM	255153108	9600	40000	X				
DIVINE INC CLASS A COM	255402406	532	380	X				
DOCUMENTUM INC COM	256159104	27875	1780	X				
DOLE FOOD INC COM	256605106	7526	231	X				
DOLE FOOD INC COM	256605106	33492	1028					X
DOLLAR GEN CORP COM	256669102	819615	68587	X				
DOLLAR GEN CORP COM	256669102	314285	26300					X
DOLLAR THRIFTY AUTOMOTIVE GROUP COM	256743105	57105	2700	X				

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A. COMMON STOCK

COMMON STOCK - DOMESTIC

DOLLAR TREE STORES INC COM	256747106	4802501	195462	X		
DOLLAR TREE STORES INC COM	256747106	77445	3152			X
DOMINION RES INC VA COM	25746U109	37663706	686042	X		
DOMINION RES INC VA COM	25746U109	10306487	187732			X
DONALDSON INC COM	257651109	384300	10675			X
DONNELLEY R R & SONS CO	257867101	2337619	107378	X		
DONNELLEY R R & SONS CO	257867101	1982529	91067			X
DOUBLECLICK INC COM	258609304	27734	4900	X		
DOUBLECLICK INC COM	258609304	11886	2100			X
DOVER CORP COM	260003108	14504651	497416	X		
DOVER CORP COM	260003108	17796815	610316			X
DOW CHEMICAL CO COM	260543103	31531658	1061672	X		
DOW CHEMICAL CO COM	260543103	26478827	891543			X
DOW JONES & CO INC COM	260561105	4940886	114293	X		
DOW JONES & CO INC COM	260561105	100812	2332			X
DOWNEY FINANCIAL CORP COM	261018105	721500	18500	X		
DPL INC COM	233293109	71715	4675	X		
DPL INC COM	233293109	87745	5720			X
DQE INC COM	23329J104	28194	1850	X		
DQE INC COM	23329J104	23774	1560			X
DRESS BARN INC COM	261570105	265601	19970	X		
DRILL-QUIP COM	262037104	190970	11300	X		
DRS TECHNOLOGIES INC COM	23330X100	3947580	126000	X		
DSI TOYS INC COM	232968107	1350	3000	X		
DSL.NET INC COM	262506108	2450	5000	X		
DSP GROUP INC COM	23332B106	3322200	210000	X		
DST SYS INC DEL COM	233326107	1472801	41429	X		
DST SYS INC DEL COM	233326107	645908	18169			X
DTE ENERGY CO COM	233331107	915472	19730	X		

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DTE ENERGY CO COM	233331107	1021171	22008				X
DUANE READE INC COM	263578106	317900	18700			X	
DUANE READE INC COM	263578106	5100	300				X
DUKE ENERGY CORP COM	264399106	20808517	1064919			X	
DUKE ENERGY CORP COM	264399106	6049799	309611				X
DUN & BRADSTREET CORP COM	26483E100	1991142	57731			X	
DUN & BRADSTREET CORP COM	26483E100	1341627	38899				X
DUPONT E I DE NEMOURS & CO COM	263534109	78224693	1844922			X	
DUPONT E I DE NEMOURS & CO COM	263534109	60065366	1416636				X
DUPONT PHOTOMASKS INC COM	26613X101	338520	14560			X	
DUPONT PHOTOMASKS INC COM	26613X101	3488	150				X
DYNAMEX INC COM	26784F103	66	16			X	
DYNAMEX INC COM	26784F103	17	4				X
DYNAMICS RESEARCH CORP COM	268057106	84060	6000			X	

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							V	

A. COMMON STOCK

COMMON STOCK - DOMESTIC

DYNEGY INC CL A NEW COM	26816Q101	41380	35068			X	
DANAHER CORP	235851102	2562	39			X	
DEERE & COMPANY	244199105	1467	32			X	
DELL COMPUTER CORP	247025109	103029	3853			X	
DELPHI AUTOMOTIVE SYSTEMS CORP	247126105	2769	344			X	
DE LUXE CORP	248019101	4210	100			X	
DEVON ENERGY CORP	25179M103	826	18			X	
DIAGEO PLC-SPONS ADR	25243Q205	27156	620			X	
DIAL CORP NEW	25247D101	4074	200			X	
DIGITAL RIVER INC	25388B104	8532	714			X	
DIONEX CORP	254546104	5934	200			X	
DIVINE INTERVENTURES	255402406	53490	38207			X	
DOCENT	25608L106	28092	9857			X	
DOMINION RESOURCES INC	25746U109	16196	295			X	
DOVER CORP	260003108	3849	132			X	
DOW CHEMICAL CO	260543103	7484	252			X	
DOW JONES & CO INC	260561105	1556	36			X	
DOWNEY FINANCIAL CORP	261018105	9360	240			X	
DU PONT E I DE NEMOURS & CO	263534109	10685	252			X	
DUKE ENERGY CORP	264399106	9614	492			X	
E M C CORP MASSACHUSETTS COM	268648102	11993422	1953326			X	
E M C CORP MASSACHUSETTS COM	268648102	3676313	598748				X
E.PIPHANY INC COM	26881V100	967	232			X	
E*TRADE GROUP INC COM	269246104	3596	740			X	
EAGLE BROADBAND INC COM	269437109	70	250				X
EARTHLINK INC COM	270321102	31463	5773			X	
EARTHLINK INC COM	270321102	3793	696				X
EARTHSHELL CORP COM	27032B100	2900	5000			X	
EAST WEST BANCORP INC COM	27579R104	4701224	130300			X	
EASTERN CO COM	276317104	360306	32666			X	
EASTERN CO COM	276317104	1739508	157707				X
EASTMAN CHEM CO COM	277432100	4447221	120947			X	

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EASTMAN CHEM CO COM	277432100	1743266	47410			X
EASTMAN KODAK CO COM	277461109	22670495	646989	X		
EASTMAN KODAK CO COM	277461109	8855204	252717			X
EASYLINK SERVICES CORP COM CL A	27784T200	3584	5600	X		
EASYLINK SERVICES CORP COM CL A	27784T200	13	20			X
EATON CORP COM	278058102	1064874	13633	X		
EATON CORP COM	278058102	729860	9344			X
EATON VANCE CORP COM	278265103	138425	4900	X		
EATON VANCE CORP COM	278265103	401150	14200			X
EBAY INC COM	278642103	7884753	116260	X		
EBAY INC COM	278642103	340796	5025			X
ECHELON CORP COM	27874N105	28025	2500			X
ECHO BAY MINES LTD COM	278751102	418	332	X		
ECHOSTAR COMMUNICATIONS CORP CL A	278762109	5960115	267750	X		
ECHOSTAR COMMUNICATIONS CORP CL A	278762109	134673	6050			X
ECLIPSYS CORP COM	278856109	29933	5595	X		
ECOLAB INC COM	278865100	1639292	33117	X		
ECOLAB INC COM	278865100	866498	17505			X
ECOLLEGE.COM INC COM	27887E100	690	200	X		
EDGAR ONLINE INC COM	279765101	177	100			X
EDGEWATER TECHNOLOGY INC COM	280358102	5673	1202	X		
EDISON INTERNATIONAL COM	281020107	957409	80794	X		
EDISON INTERNATIONAL COM	281020107	343934	29024			X
EDISON SCHOOLS INC COM	281033100	8861	5470	X		
EDISON SCHOOLS INC COM	281033100	32400	20000			X
EDO CORP COM	281347104	530929	25550	X		
EDUCATION MGMT CORP COM	28139T101	2716600	72250	X		
EDUCATION MGMT CORP COM	28139T101	136864	3640			X
EDWARDS A G INC COM	281760108	207088	6283	X		
EDWARDS A G INC COM	281760108	793051	24061			X

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A. COMMON STOCK

COMMON STOCK - DOMESTIC

EDWARDS LIFESCIENCES CORP COM	28176E108	76232	2993	X		
EDWARDS LIFESCIENCES CORP COM	28176E108	242755	9531			X
EFUNDS CORP COM	28224R101	402507	44183	X		
EFUNDS CORP COM	28224R101	55790	6124			X
EGAIN COMMUNICATIONS CORP COM	28225C103	21	100	X		
EL PASO CORP COM	28336L109	4641172	666835	X		
EL PASO CORP COM	28336L109	745186	107067			X
EL PASO ELEC CO NEW COM	283677854	359733	32703	X		
ELCOM INTL INC COM	284434107	660	3000	X		
ELECTRO RENT CORP COM	285218103	59535	4860	X		
ELECTRO SCIENTIFIC INDS INC COM	285229100	362000	18100	X		
ELECTRO SCIENTIFIC INDS INC COM	285229100	8000	400			X
ELECTROGLAS INC COM	285324109	2002	1300	X		
ELECTRONIC ARTS COM	285512109	2964948	59573	X		
ELECTRONIC ARTS COM	285512109	88392	1776			X
ELECTRONIC DATA SYS CORP COM	285661104	27927845	1515347	X		
ELECTRONIC DATA SYS CORP COM	285661104	4053181	219923			X

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ELECTRONICS BOUTIQUE HLDGS CORP COM	286045109	1489302	94200	X	
ELECTRONICS FOR IMAGING INC COM	286082102	87777	5398	X	
ELECTRONICS FOR IMAGING INC COM	286082102	52848	3250		X
ELITE PHARMACEUTICALS INC COM	28659T200	6615	3500	X	
ELIZABETH ARDEN INC COM	28660G106	370	25	X	
ELKCORP COM	287456107	219710	12700	X	
EMAGIN CORP COM	29076N107	800	2000		X
EMBARCADERO TECHNOLOGIES INC COM	290787100	20597	3450	X	
EMC INSURANCE GROUP	268664109	21444	1200	X	
EMCOR GROUP INC COM	29084Q100	848690	16010	X	
EMCOR GROUP INC COM	29084Q100	181559	3425		X
EMCORE CORP COM	290846104	1095	500		X
EMERGE INTERACTIVE INC CL A COM	29088W103	5	20	X	
EMERSON ELECTRIC CO COM	291011104	45629892	897343	X	
EMERSON ELECTRIC CO COM	291011104	34564932	679743		X
EMPIRE DISTRICT ELECTRIC COM	291641108	35490	1950	X	
EMPIRE DISTRICT ELECTRIC COM	291641108	43680	2400		X
EMULEX CORP COM	292475209	942878	50829	X	
EMULEX CORP COM	292475209	610295	32900		X
ENBRIDGE ENERGY MGMT LLC COM	29250X103	1087500	29000		X
ENDOCARDIAL SOLUTIONS INC COM	292962107	8213	2430	X	
ENDOCARE INC COM	29264P104	26694	7760	X	
ENERGEN CORP COM	29265N108	686760	23600	X	
ENERGIZER HLDGS INC COM	29266R108	267282	9580	X	
ENERGIZER HLDGS INC COM	29266R108	88555	3174		X
ENERGY EAST CORP COM	29266M109	1797883	81389	X	
ENERGY EAST CORP COM	29266M109	553553	25059		X

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A. COMMON STOCK

COMMON STOCK - DOMESTIC

ENESCO GROUP INC COM		292973104	563264	79557	X	
ENESCO GROUP INC COM		292973104	8142	1150		X
ENGELHARD CORP COM		292845104	1255310	56166	X	
ENGELHARD CORP COM		292845104	454107	20318		X
ENGINEERED SUPPORT SYS INC COM		292866100	522405	14250	X	
ENPRO INDUSTRIES INC COM		29355X107	4300	1075	X	
ENPRO INDUSTRIES INC COM		29355X107	4372	1093		X
ENSCO INTL INC COM		26874Q100	1630205	55355	X	
ENSCO INTL INC COM		26874Q100	707	24		X
ENTEGRIS INC COM		29362U104	6149100	597000	X	
ENTERASYS NETWORKS INC COM		293637104	2184	1400	X	
ENTERASYS NETWORKS INC COM		293637104	2808	1800		X
ENTERCOM COMMUNICATIONS COM		293639100	542864	11570	X	
ENTERCOM COMMUNICATIONS COM		293639100	295831	6305		X
ENERGY CORP COM		29364G103	3234063	70938	X	
ENERGY CORP COM		29364G103	191296	4196		X
ENTERPRISE PRODS PARTNERS LP COM		293792107	1416200	73000		X
ENTRAVISION COMMUNICATIONS COM		29382R107	147954	14825	X	
ENTREMED INC COM		29382F103	774	900	X	
ENZO BIOCHEM INC COM		294100102	261632	18688	X	

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ENZO BIOCHEM INC COM	294100102	294	21			X
ENZON PHARMACEUTICALS INC	293904108	3155064	188700	X		
EOG RES INC COM	26875P101	1072251	26860	X		
EOG RES INC COM	26875P101	1397	35			X
EPIQ SYS INC COM	26882D109	69479	4550	X		
EPIX MEDICAL INC COM	26881Q101	7230	1000	X		
EPRESENCE INC COM	294348107	233576	120400	X		
EQUIFAX INC COM	294429105	2912655	125871	X		
EQUIFAX INC COM	294429105	1786547	77206			X
EQUITABLE RESOURCES COM	294549100	70220	2004	X		
EQUITABLE RESOURCES COM	294549100	130629	3728			X
ERIE INDEMNITY CO CL A COM	29530P102	38073	1050	X		
EROOM SYSTEMS TECHNOLOGIES COM	296016108	583	3220	X		
ESCO TECHNOLOGIES INC COM	296315104	209975	5675	X		
ESCO TECHNOLOGIES INC COM	296315104	555	15			X
ESPERION THERAPEUTICS INC COM	29664R106	10662	1500			X
ESS TECHNOLOGY INC COM	269151106	188134	29910	X		
ESSENTIAL THERAPEUTICS INC COM	29669A108	1375	2500	X		
ESTEE LAUDER COSMETICS CL A COM	518439104	1552716	58815	X		
ESTEE LAUDER COSMETICS CL A COM	518439104	81840	3100			X
ESTERLINE TECHNOLOGIES CORP COM	297425100	439630	24880	X		
ESTERLINE TECHNOLOGIES CORP COM	297425100	279186	15800			X
ETHAN ALLEN INTERIORS INC COM	297602104	1183187	34425	X		
ETHAN ALLEN INTERIORS INC COM	297602104	130606	3800			X

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A. COMMON STOCK

COMMON STOCK - DOMESTIC

ETHYL CORP COM	297659609	220660	34000	X		
EUROTECH LTD COM	298796103	71029	338233	X		
EUROTECH LTD COM	298796103	1491	7100			X
EVEREST RE GROUP LTD.	G3223R108	497700	9000	X		
EVEREST RE GROUP LTD.	G3223R108	165900	3000			X
EVERGREEN RESOURCES INC COM	299900308	5994651	133660	X		
EVERGREEN RESOURCES INC COM	299900308	116610	2600			X
EXACT SCIENCES CORP COM	30063P105	54648	5046	X		
EXAR CORP COM	300645108	321160	25900	X		
EXCO RESOURCES INC COM	269279204	6971898	398850	X		
EXCO RESOURCES INC COM	269279204	4370	250			X
EXELIXIS INC COM	30161Q104	4000	500	X		
EXELON CORP COM	30161N101	4437007	84082	X		
EXELON CORP COM	30161N101	1257562	23831			X
EXPEDIA INC CL A COM	302125109	3347	50	X		
EXPEDITORS INTL WASH INC COM	302130109	173927	5327	X		
EXPLORATION COM	302133202	1490	500	X		
EXPRESS SCRIPTS INC COM	302182100	560819	11674	X		
EXPRESS SCRIPTS INC COM	302182100	88105	1834			X
EXPRESSJET HOLDINGS INC COM	30218U108	51250	5000	X		
EXTENDED STAY AMER INC COM	30224P101	3401350	230600	X		
EXTREME NETWORKS COM	30226D106	9516	2910	X		

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EXTREME NETWORKS COM	30226D106	818	250			X
EXULT INC DEL COM	302284104	6773	2130			X
EXXON MOBIL CORP COM	30231G102	763682672	21856974			X
EXXON MOBIL CORP COM	30231G102	598386353	17126112			X
EZENIA INC COM	302311105	9646	74200	X		
EMC CORP MASS COM	268648102	11672	1901	X		
ENTE NAZIONALE IDROCARBURI SPD ADR COM	26874R108	72603	925	X		
E ON AG-SPONSORED ADR COM	268780103	5523	135	X		
E TRADE GROUP INC COM	269246104	28625	5890	X		
EASTMAN KODAK CO COM	277461109	2838	81	X		
EATON CORP COM	278058102	4062	52	X		
EBAY INCORPORATED COM	278642103	3459	51	X		
ELECTRONIC ARTS COM	285512109	1991	40	X		
EMCOR GROUP INC COM	29084Q100	8482	160	X		
EMERSON ELECTRIC CO COM	291011104	79835	1570	X		
ENDESA SA ADR COM	29258N107	14069	1245	X		
ENDO PHARMACEUTICALS HLDGS INC COM	29264F205	31019	4029	X		
ENTERGY CORP NEW COM	29364G103	16640	365	X		
EQUITY OFFICE PROPERTIES TRUST COM	294741103	9243	370	X		
EVERGREEN RESOURCES INC COM	299900308	42608	950	X		
EXELON CORP COM	30161N101	2744	52	X		
EXPEDITORS INTERNATIONAL WASH INC COM	302130109	8326	255	X		
EXXON MOBIL CORP COM	30231G102	59014	1689	X		
F N B CORP PA COM	302520101	48077	1747		X	
F N B CORP PA COM	302520101	4183	152			X
FACTSET RESEARCH SYSTEM COM	303075105	3294727	116545		X	
FAIR ISAAC & CO INC COM	303250104	1605776	37606		X	
FAIR ISAAC & CO INC COM	303250104	61488	1440			X
FAIRCHILD SEMICON INTL COM CL A	303726103	44982	4200		X	
FAIRCHILD SEMICON INTL COM CL A	303726103	57620	5380			X
FALMOUTH BANCORP INC COM	306754102	2425	100			X
FAMILY DLR STORES INC COM	307000109	1634249	52363		X	
FAMILY DLR STORES INC COM	307000109	514965	16500			X
FARGO ELECTRONICS INC COM	30744P102	64602	7400		X	
FARGO ELECTRONICS INC COM	30744P102	87300	10000			X
FASTENAL CO COM	311900104	1629082	43570		X	
FASTENAL CO COM	311900104	228079	6100			X
FBR ASSET INVESTMENT CORP COM	30241E303	27120	800		X	
FEDDERS CORP COM	313135501	77590	27417		X	

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COMMON STOCK - DOMESTIC						

FEDERAL NATIONAL MORTGAGE ASSN COM		313586109	265210332	4122654	X	
FEDERAL NATIONAL MORTGAGE ASSN COM		313586109	79776212	1240109		X
FEDERAL SIGNAL CORP		313855108	3412948	175744	X	
FEDERAL SIGNAL CORP		313855108	33014	1700		X
FEDERATED DEPT STORES INC COM		31410H101	2682589	93275	X	
FEDERATED DEPT STORES INC COM		31410H101	57520	2000		X
FEDERATED INVESTORS INC CL B COM		314211103	7135820	281270	X	
FEDEX CORP COM		31428X106	7894703	145605	X	

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FEDEX CORP COM	31428X106	1591357	29350			X
FEI COMPANY COM	30241L109	32721	2140			X
FELCOR LODGING TR INC COM	31430F101	39468	3450			X
FERRO CORP COM	315405100	49471	2025			X
FIBERCORE INC COM	31563B109	210	1000			X
FIDELITY BANKSHARES INC NEW COM	31604Q107	6909	386			X
FIDELITY NATL FINL INC COM	316326107	1501086	45723		X	
FIDELITY NATL FINL INC COM	316326107	590152	17976			X
FIDELITY NATL INFO SOLUTIONS COM	31620P109	1968225	114100		X	
FIDELITY NATL INFO SOLUTIONS COM	31620P109	2467	143			X
FIFTH THIRD BANCORP	316773100	8868861	151475		X	
FIFTH THIRD BANCORP	316773100	7963971	136020			X
FILENET CORP COM	316869106	437980	35900		X	
FINANCIAL FED CORP COM	317492106	432236	17200		X	
FINANCIAL INSTITUTIONS INC COM	317585404	67000	2282		X	
FINGER LAKES BANCORP INC COM	31787C107	19850	1000			X
FINISAR CORPORATION COM	31787A101	9386	9880		X	
FINISH LINE INC CL A	317923100	23105	2190		X	
FIRST AMERICAN CORPORATION COM	318522307	1041180	46900		X	
FIRST AMERICAN CORPORATION COM	318522307	22200	1000			X
FIRST CHARTER CORP COM	319439105	198110	11000			X
FIRST CITIZENS BANCSHARES CL A COM	31946M103	15456	160		X	
FIRST CITY BANK NEW BRITAIN CT	319610101	38844	3984		X	
FIRST COLONIAL GROUP INC COM	319734109	201747	8868		X	
FIRST DATA CORP COM	319963104	113431367	3203371		X	
FIRST DATA CORP COM	319963104	27915544	788352			X
FIRST DEFIANCE FINL CORP COM	32006W106	9450	500		X	
FIRST ESSEX BANCORP INC	320103104	60120	1800		X	
FIRST ESSEX BANCORP INC	320103104	100200	3000			X
FIRST FINL BANCORP COM	320209109	574	35		X	
FIRST FINL BANCORP COM	320209109	26471	1615			X
FIRST FINL BANKSHARES INC COM	32020R109	128440	3380		X	
FIRST FINL HLDGS INC COM	320239106	131228	5300		X	
FIRST HEALTH GROUP CORP COM	320960107	914830	37570		X	
FIRST HEALTH GROUP CORP COM	320960107	21915	900			X

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A. COMMON STOCK

COMMON STOCK - DOMESTIC

FIRST HORIZON PHARM CORP COM	32051K106	2066396	276330		X	
FIRST INDL RLTY TR INC COM	32054K103	369600	13200		X	
FIRST INDL RLTY TR INC COM	32054K103	112000	4000			X
FIRST MIDWEST BANCORP INC DEL COM	320867104	837359	31350		X	
FIRST NATL LINCOLN CORP COM	335716106	83107	2640		X	
FIRST NATL LINCOLN CORP COM	335716106	3148	100			X
FIRST REP BK SAN FRANCISCO CA COM	336158100	193903	9700		X	
FIRST REP BK SAN FRANCISCO CA COM	336158100	238561	11934			X
FIRST SENTINEL BANCORP INC COM	33640T103	115120	8000		X	
FIRST TENN NATL CORP COM	337162101	9974284	277526		X	
FIRST TENN NATL CORP COM	337162101	1866724	51940			X
FIRST VIRGINIA BANKS INC	337477103	724459	19459		X	
FIRST VIRGINIA BANKS INC	337477103	524645	14092			X

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FIRSTENERGY CORP COM	337932107	2338298	70922	X	
FIRSTENERGY CORP COM	337932107	835130	25330		X
FIRSTFED AMER BANCORP INC COM	337929103	32305	1300	X	
FIRSTFED AMER BANCORP INC COM	337929103	153946	6195		X
FIRSTFED FINL CORP DEL COM	337907109	361875	12500	X	
FIRSTMERIT CORP COM	337915102	353058	16300	X	
FIRSTMERIT CORP COM	337915102	307572	14200		X
FISERV INC COM	337738108	634967	18703	X	
FISERV INC COM	337738108	45595	1343		X
FISHER SCIENTIFIC INTL INC COM	338032204	902400	30000	X	
FISHER SCIENTIFIC INTL INC COM	338032204	1805	60		X
FIVE STAR QUALITY CARE-WI COM	33832D106	708	517	X	
FIVE STAR QUALITY CARE-WI COM	33832D106	210	153		X
FLEET BOSTON FINANCIAL CORP COM	339030108	94063429	3870923	X	
FLEET BOSTON FINANCIAL CORP COM	339030108	85815547	3531504		X
FLEETWOOD ENTERPRISES INC COM	339099103	183690	23400	X	
FLEMING COS INC COM	339130106	245718	37400	X	
FLIR SYS INC COM	302445101	636840	13050	X	
FLIR SYS INC COM	302445101	48800	1000		X
FLORIDA BKS INC COM	340560101	61250	7000	X	
FLORIDA EAST COAST INDS CL B COM	340632207	56433	2557	X	
FLORIDA EAST COAST INDS CL B COM	340632207	508	23		X
FLORIDA PUB UTLYS CO	341135101	103950	7000		X
FLORIDA ROCK INDS INC COM	341140101	711535	18700	X	
FLOW INTERNATIONAL CORP COM	343468104	25755	10100	X	
FLOWERS FOODS INC COM	343498101	100847	5169	X	
FLOWERS FOODS INC COM	343498101	95911	4916		X
FLOWSERVE CORP COM	34354P105	9581080	647808	X	
FLOWSERVE CORP COM	34354P105	19774	1337		X
FLUOR CORP COM	343412102	929292	33189	X	
FLUOR CORP COM	343412102	86660	3095		X

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A. COMMON STOCK						
COMMON STOCK - DOMESTIC						

FLUSHING FINL CORP COM		343873105	43565	2660	X	
FLUSHING FINL CORP COM		343873105	14740	900		X
FMC CORP (NEW) COM		302491303	256808	9400	X	
FMC CORP (NEW) COM		302491303	13660	500		X
FMC TECHNOLOGIES INC COM		30249U101	24557	1202	X	
FMC TECHNOLOGIES INC COM		30249U101	142520	6976		X
FMS FINL CORP COM		302509104	10605	798	X	
FOAMEX INTL INC COM		344123104	9480	3000	X	
FONAR CORP COM		344437108	6065	5668	X	
FOOT LOCKER INC COM		344849104	2154285	205170	X	
FOOT LOCKER INC COM		344849104	244755	23310		X
FOOTSTAR INC COM		344912100	92471	13286	X	
FOOTSTAR INC COM		344912100	3250	467		X
FORD MTR CO DEL COM		345370860	19777678	2126632	X	
FORD MTR CO DEL COM		345370860	4719201	507441		X
FOREST CITY ENTERPRISES INC CL A		345550107	60030	1800	X	
FOREST LABS INC COM		345838106	36372438	370316	X	

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FOREST LABS INC COM	345838106	5141326	52345			X
FORRESTER RESEARCH COM	346563109	53249	3420	X		
FORRESTER RESEARCH COM	346563109	3114	200			X
FORTUNE BRANDS INC COM	349631101	18156620	390381	X		
FORTUNE BRANDS INC COM	349631101	4666906	100342			X
FORWARD AIR CORP COM	349853101	286686	14770	X		
FOSSIL INC COM	349882100	616302	30300	X		
FOSTER WHEELER LTD COM	G36535105	6960	6000	X		
FOSTER WHEELER LTD COM	G36535105	116	100			X
FOUNDRY NETWORKS INC COM	35063R100	3520	500	X		
FOX ENTERTAINMENT GROUP INC CL A COM	35138T107	1299871	50130	X		
FOX ENTERTAINMENT GROUP INC CL A COM	35138T107	54453	2100			X
FPL GROUP INC COM	302571104	11377558	189216	X		
FPL GROUP INC COM	302571104	10074541	167546			X
FRANKLIN ELEC INC COM	353514102	24005	500			X
FRANKLIN ELECTR PUBLISHERS INC COM	353515109	78540	46200	X		
FRANKLIN RES INC COM	354613101	1829176	53673	X		
FRANKLIN RES INC COM	354613101	568863	16692			X
FREDDIE MAC COM	313400301	30739422	520566	X		
FREDDIE MAC COM	313400301	2270768	38455			X
FREDS INC CL A	356108100	429190	16700	X		
FREEMARKETS.COM INC COM	356602102	102638	15940	X		
FREEMARKETS.COM INC COM	356602102	322	50			X
FREEPORT-MCMORAN COPPER & GOLD B COM	35671D857	235373	14027	X		
FREEPORT-MCMORAN COPPER & GOLD B COM	35671D857	1571783	93670			X
FREMONT GEN CORP	357288109	220908	49200	X		

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A. COMMON STOCK

COMMON STOCK - DOMESTIC

FRIEDMANS INC COM CL A	358438109	130964	15088			X
FRIENDLY ICE CREAM CORP COM	358497105	4577118	783753	X		
FRIENDLY ICE CREAM CORP COM	358497105	11680	2000			X
FRONTIER AIRLINES INC COM	359065109	131144	19400	X		
FRONTIER OIL CORP COM	35914P105	356454	20700	X		
FRONTIER OIL CORP COM	35914P105	51660	3000			X
FRONTLINE COMMUNICATIONS CORP COM	35921T108	104	400			X
FROZEN FOOD EXPRESS INDS INC COM	359360104	4415	1700			X
FTI CONSULTING INC COM	302941109	2591161	64537	X		
FUELCELL ENERGY INC COM	35952H106	14087	2150	X		
FUELCELL ENERGY INC COM	35952H106	8190	1250			X
FULLER H B CO COM	359694106	6437598	248748	X		
FULTON FINL CORP PA COM	360271100	566321	32068	X		
FULTON FINL CORP PA COM	360271100	352087	19937			X
FURNITURE BRANDS INTL INC COM	360921100	8657	3630	X		
FURNITURE BRANDS INTL INC COM	360921100	8586	3600			X
F5 NETWORKS INC COM	315616102	3093	2880	X		
F5 NETWORKS INC COM	315616102	429	400			X
FLIR SYS INC	302445101	48800	1000	X		
FPL GROUP INC	302571104	3488	58	X		
FAIRCHILD SEMICONDUCTOR INTL-CL A	303726103	10774	1006	X		
FAMILY DOLLAR STORES INC	307000109	14513	465	X		
FEDERAL HOME LOAN MORTGAGE-VOTING	313400301	14172	240	X		

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FEDERAL NATIONAL MORTGAGE ASSOC	313586109	174141	2707	X		
FEDERATED DEPARTMENT STORES INC NEW	31410H101	1380	48	X		
FEDEX CORP	31428X106	27652	510	X		
FIFTH THIRD BANCORP	316773100	21605	369	X		
FIRST DATA CORP	319963104	53292	1505	X		
FISERV INC	337738108	7469	220	X		
FISHER COMMUNICATIONS INC	337756209	3954	75	X		
FISHER SCIENTIFIC INTL INC COM	338032204	72192	2400	X		
FOOT LOCKER INC	344849104	7875	750	X		
FOREST LABS INC	345838106	3143	32	X		
FOX ENTERTAINMENT GROUP INC - CL A	35138T107	5186	200	X		
FRANKLIN ELECTRICAL INC	353514102	4801	100	X		
FRANKLIN RESOURCES	354613101	109295	3207	X		
FREEMARKETS INC	356602102	32839	5100	X		
FREEPORT-MCMORAN COPPER & GOLD CL B	35671D857	755	45	X		
FUEL-TECH N V	359523107	8447	2016	X		
G & K SVCS INC COM	361268105	15399435	435000		X	
GABELLI ASSET MGMT INC CL A	36239Y102	12016	400		X	
GAIAM INC COM	36268Q103	5185	500		X	
GAIAM INC COM	36268Q103	415	40			X
GALLAGHER ARTHUR J & CO COM	363576109	390020	13275		X	
GALLAGHER ARTHUR J & CO COM	363576109	48477	1650			X
GAMESTOP CORP COM	36466R101	29312	2991		X	
GAMESTOP CORP COM	36466R101	10074	1028			X
GANNETT INC COM	364730101	32949882	458912		X	
GANNETT INC COM	364730101	21291787	296543			X
GAP INC COM	364760108	6523149	420306		X	
GAP INC COM	364760108	624152	40216			X
GARDEN FRESH RESTAURANT CORP COM	365235100	5000	500		X	
GARDNER DENVER INC COM	365558105	379488	18694		X	
GARDNER DENVER INC COM	365558105	1096	54			X
GARMIN LTD COM	G37260109	14650	500			X
GART SPORTS CO COM	366630101	3546855	183300		X	
GARTNER GROUP INC COM CL B	366651206	7002	741		X	
GARTNER GROUP INC COM CL B	366651206	15300	1619			X
GARTNER INC CL A COM	366651107	4907887	533466		X	
GARTNER INC CL A COM	366651107	2006	218			X
GATEWAY INC COM	367626108	94957	30241		X	
GATEWAY INC COM	367626108	11304	3600			X
GATX CORPORATION COM	361448103	73595	3225		X	
GATX CORPORATION COM	361448103	31400	1376			X

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A. COMMON STOCK

COMMON STOCK - DOMESTIC

GBC BANCORP CALIFORNIA COM	361475106	197472	10200		X	
GEMSTAR TV GUIDE INTL COM	36866W106	2135	657		X	
GEMSTAR TV GUIDE INTL COM	36866W106	7121	2191			X
GENAERA CORPORATION COM	36867G100	640	1000		X	
GENAISSANCE PHARMACEUTICALS COM	36867W105	87	100		X	

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GENCORP INC COM	368682100	228413	28840	X		
GENE LOGIC INC COM	368689105	93570	14876	X		
GENE LOGIC INC COM	368689105	5032	800			X
GENENTECH INC COM	368710406	5152666	155388	X		
GENENTECH INC COM	368710406	1542437	46515			X
GENERAL COMMUNICATION INC CL A COM	369385109	5998740	894000	X		
GENERAL DYNAMICS CORP COM	369550108	7590947	95640	X		
GENERAL DYNAMICS CORP COM	369550108	610355	7690			X
GENERAL ELECTRIC CO COM	369604103	644142969	26453510	X		
GENERAL ELECTRIC CO COM	369604103	499311774	20505617			X
GENERAL MARITIME CORP COM	Y2692M103	149000	20000	X		
GENERAL MARITIME CORP COM	Y2692M103	373	50			X
GENERAL MILLS INC COM	370334104	23741676	505680	X		
GENERAL MILLS INC COM	370334104	22999960	489882			X
GENERAL MOTORS CORP CL H COM	370442832	656178	61325	X		
GENERAL MOTORS CORP CL H COM	370442832	321888	30083			X
GENERAL MTRS CORP COM	370442105	18183296	493307	X		
GENERAL MTRS CORP COM	370442105	6609072	179302			X
GENESCO INC COM	371532102	268272	14400	X		
GENESEE & WYOMING INC COM	371559105	3036118	149195	X		
GENESEE CORP CL B COM	371601204	4286	499	X		
GENESIS MICROCHIP INC DEL COM	37184C103	2041020	156400	X		
GENLYTE GROUP INC COM	372302109	16515	530	X		
GENLYTE GROUP INC COM	372302109	46740	1500			X
GENOME THERAPEUTICS CORP COM	372430108	236	150			X
GENTA INC COM	37245M207	7690	1000	X		
GENTA INC COM	37245M207	6152	800			X
GENTEX CORP COM	371901109	1758899	55591	X		
GENTEX CORP COM	371901109	257803	8148			X
GENUINE PARTS CO	372460105	4365992	141753	X		
GENUINE PARTS CO	372460105	2912325	94556			X
GENUS INC COM	372461103	96638	42200	X		
GENZYME CORP (GENERAL DIVISION COM)	372917104	10426352	352599	X		
GENZYME CORP (GENERAL DIVISION COM)	372917104	5990912	202601			X
GENZYME CORP BIOSURGERY DIVISION COM	372917708	1594	625	X		
GENZYME CORP BIOSURGERY DIVISION COM	372917708	742	291			X
GENZYME-MOLECULAR ONCOLOGY COM	372917500	284	162	X		
GENZYME-MOLECULAR ONCOLOGY COM	372917500	424	242			X

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A. COMMON STOCK

COMMON STOCK - DOMESTIC

GEORGIA GULF CORP COM	373200203	485940	21000	X		
GEORGIA-PACIFIC CORP COM	373298108	12507581	773984	X		
GEORGIA-PACIFIC CORP COM	373298108	2171629	134383			X
GERBER SCIENTIFIC INC COM	373730100	4186822	1031237	X		
GERBER SCIENTIFIC INC COM	373730100	3372366	830632			X
GERON CORP COM	374163103	360	100	X		

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GERON CORP COM	374163103	900	250			X
GETTY IMAGES INC COM	374276103	245622	8040		X	
GETTY RLTY CORP NEW COM	374297109	15918	840		X	
GEVITY HR INC COM	374393106	229465	56658			X
GILAT SATELLITE NETWKS COM	M51474100	195	500		X	
GILAT SATELLITE NETWKS COM	M51474100	3120	8000			X
GILEAD SCIENCES INC COM	375558103	2200480	64720		X	
GILEAD SCIENCES INC COM	375558103	324020	9530			X
GILLETTE CO COM	375766102	75713681	2493863		X	
GILLETTE CO COM	375766102	42487666	1399462			X
GLATFELTER	377316104	5533017	420442		X	
GLATFELTER	377316104	31584	2400			X
GLENBOROUGH REALTY TRUST INC COM	37803P105	326997	18350		X	
GLOBAL IMAGING SYS INC COM	37934A100	255482	13900		X	
GLOBAL INDS LTD COM	379336100	276680	66350		X	
GLOBAL PAYMENTS INC COM	37940X102	798714	24952		X	
GLOBAL PAYMENTS INC COM	37940X102	1921	60			X
GLOBAL POWER EQUIPMENT GRP INC COM	37941P108	2169	440		X	
GLOBAL SANTAFE CORP COM	G3930E101	4694417	193027		X	
GLOBAL SANTAFE CORP COM	G3930E101	57760	2375			X
GLOBECOMM SYS INC COM	37956X103	36788	9810		X	
GLOBESPANVIRATA INC. COM	37957V106	17640	4000		X	
GLOBESPANVIRATA INC. COM	37957V106	939	213			X
GOAMERICA INC COM	38020R106	116	400		X	
GOLD BANC CORP INC COM	379907108	13899	1401		X	
GOLDEN WEST FINANCIAL COM	381317106	4339694	60433		X	
GOLDEN WEST FINANCIAL COM	381317106	354741	4940			X
GOLDFIELD CORP	381370105	450	1000		X	
GOLDMAN SACHS GROUP INC COM	38141G104	40351565	592534		X	
GOLDMAN SACHS GROUP INC COM	38141G104	690194	10135			X
GOODRICH CORPORATION COM	382388106	568744	31045		X	
GOODRICH CORPORATION COM	382388106	133461	7285			X
GOODRICH PETE CORP COM NEW	382410405	6250	2500			X
GOODYEAR TIRE & RUBBER COM	382550101	223647	32841		X	
GOODYEAR TIRE & RUBBER COM	382550101	38851	5705			X
GOODYS FAMILY CLOTHING INC COM	382588101	110201	24820		X	
GRACO INC COM	384109104	2056211	71770		X	
GRACO INC COM	384109104	218084	7612			X

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A. COMMON STOCK

COMMON STOCK - DOMESTIC

GRAFTECH INTL LTD COM	384313102	3475574	583150		X	
GRAHAM CORP COM	384556106	26190	3000			X
GRAINGER W W INC	384802104	10136380	196632		X	
GRAINGER W W INC	384802104	3048461	59136			X
GRANITE CONSTR INC	387328107	13020	840		X	
GRANITE STATE BANKSHARES INC	387472103	209712	4800		X	
GRANITE STATE BANKSHARES INC	387472103	1223	28			X
GRANT PRIDECO INC COM	38821G101	9312	800		X	
GRANT PRIDECO INC COM	38821G101	81480	7000			X

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GREAT AMERN FINL RES INC COM	389915109	11214	652				X
GREAT ATLANTIC & PACIFIC TEA INC COM	390064103	203112	25200		X		
GREAT ATLANTIC & PACIFIC TEA INC COM	390064103	2418	300				X
GREAT LAKES CHEMICAL	390568103	467547	19579		X		
GREAT LAKES CHEMICAL	390568103	241570	10116				X
GREAT PLAINS ENERGY INC COM	391164100	6838168	298871		X		
GREAT PLAINS ENERGY INC COM	391164100	380586	16634				X
GREEN MOUNTAIN POWER CORP COM	393154109	99754	4757		X		
GREEN MOUNTAIN POWER CORP COM	393154109	20970	1000				X
GREEN MTN COFFEE INC COM	393122106	40042	2650		X		
GREEN MTN COFFEE INC COM	393122106	51374	3400				X
GREENPOINT FINL CORP COM	395384100	4638857	102675		X		
GREENPOINT FINL CORP COM	395384100	23720	525				X
GREIF BROS CORP CL A COM	397624107	17214492	723298		X		
GREKA ENERGY CORP COM	397637109	1375	348		X		
GREY WOLF INC COM	397888108	399	100				X
GRIFFIN LD & NURSERIES INC CL A COM	398231100	1449	100				X
GRIFFON CORPORATION COM	398433102	298346	21905		X		
GRIFFON CORPORATION COM	398433102	10896	800				X
GROUP 1 AUTOMOTIVE INC COM	398905109	565717	23690		X		
GROUP 1 AUTOMOTIVE INC COM	398905109	312828	13100				X
GTC BIOTHERAPEUTICS INC COM	36238T104	89	75		X		
GTECH HLDGS CORP COM	400518106	16716	600		X		
GTECH HLDGS CORP COM	400518106	13429	482				X
GUIDANT CORP COM	401698105	8641301	280107		X		
GUIDANT CORP COM	401698105	1236807	40091				X
GUILFORD PHARMACEUTICALS INC COM	401829106	398	100				X
GUITAR CENTER INC COM	402040109	1959048	118300		X		
GULFMARK OFFSHORE INC COM	402629109	19077503	1293390		X		
GULFMARK OFFSHORE INC COM	402629109	41300	2800				X
GYMBOREE CORP COM	403777105	465332	29340		X		
GYRODYNE CO AMER INC COM	403820103	200981	13747		X		
GANNETT CO INC COM	364730101	6462	90		X		
GAP (THE) INC COM	364760108	1024	66		X		
GARTNER GROUP INC-CL B COM	366651206	3780	400		X		
GEN-PROBE INC COM	36866T103	46408	1950		X		
GENENTECH INC COM	368710406	19166	578		X		
GENERAL DYNAMICS CORP COM	369550108	14683	185		X		
GENERAL ELECTRIC CO COM	369604103	122334	5024		X		
GENERAL MOTORS CORP COM	370442105	2801	76		X		
GENUINE PARTS CO COM	372460105	2741	89		X		
GENZYME CORPORATION COM	372917104	6801	230		X		
GILLETTE CO COM	375766102	151800	5000		X		
GLAXO SMITHKLINE PLC-SPONSORED ADR COM	37733W105	21764	581		X		
GOLDEN WEST FINANCIAL CORP COM	381317106	10843	151		X		
GOLDMAN SACHS GROUP INC COM	38141G104	154110	2263		X		
GRAFTECH INTL LTD COM	384313102	4172	700		X		
GRAINGER W W INC COM	384802104	1753	34		X		
GUIDANT CORP COM	401698105	11507	373		X		
H J HEINZ CO COM	423074103	14807804	450496			X	
H J HEINZ CO COM	423074103	8160438	248264				X

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COMMON STOCK - DOMESTIC						

H POWER CORP NEW COM	40427A207	536	140	X		
HAEMONETICS CORP MA COM	405024100	466326	21730	X		
HAGGAR CORP COM	405173105	52878	4200	X		
HAIN CELESTIAL GROUP INC COM	405217100	345040	22700	X		
HAIN CELESTIAL GROUP INC COM	405217100	9606	632			X
HALL KINION & ASSOCIATES COM	406069104	45287	8100	X		
HALLIBURTON CO COM NEW	406216101	9395414	502160	X		
HALLIBURTON CO COM NEW	406216101	2169219	115939			X
HANCOCK FABRICS INC COM	409900107	189100	12400	X		
HANCOCK HOLDING CO COM	410120109	11163	250	X		
HANDELMAN CO COM	410252100	18860	1640	X		
HANDSPRING INC COM	410293104	9500	10000			X
HANGER ORTHOPEDIC GRP INC COM NEW	41043F208	32875	2500	X		
HANMI FINL CORP COM	410495105	4669132	280260	X		
HANOVER COMPRESSOR COMPANY COM	410768105	5697209	620611	X		
HARBOR FL BANCSHARES INC COM	411901101	1689	75	X		
HARKEN ENERGY CORP COM	412552309	341	1550	X		
HARLAND JOHN H CO COM	412693103	442489	19995	X		
HARLAND JOHN H CO COM	412693103	2213	100			X
HARLEY DAVIDSON INC COM	412822108	5284448	114382	X		
HARLEY DAVIDSON INC COM	412822108	1538691	33305			X
HARLEYSVILLE GROUP INC	412824104	31716	1200	X		
HARLEYSVILLE NATL CORP PA COM	412850109	74284	2800	X		
HARMAN INTL INDS INC NEW COM	413086109	1482800	24921	X		
HARMAN INTL INDS INC NEW COM	413086109	59500	1000			X
HARMONIC INC COM	413160102	92814	40354	X		
HARRAH'S ENTMT INC COM	413619107	2043400	51601	X		
HARRAH'S ENTMT INC COM	413619107	342302	8644			X
HARRIS & HARRIS GROUP INC	413833104	1230	500	X		
HARRIS CORP COM	413875105	22130845	841477	X		
HARRIS CORP COM	413875105	272310	10354			X
HARSCO CORP COM	415864107	566048	17750	X		
HARSCO CORP COM	415864107	5581	175			X
HARTE-HANKS INC COM	416196103	25205	1350	X		
HARTE-HANKS INC COM	416196103	5601	300			X
HARTFORD FINL SVCS GROUP INC COM	416515104	23445015	516069	X		
HARTFORD FINL SVCS GROUP INC COM	416515104	14764841	325002			X
HARTMARX CORP COM	417119104	46360	19000			X
HARVEST NATURAL RESOURCES INC COM	41754V103	17351	2690	X		
HARVEST NATURAL RESOURCES INC COM	41754V103	12900	2000			X
HASBRO INC	418056107	911653	78931	X		
HASBRO INC	418056107	9818	850			X
HAUPPAUGE DIGITAL INC COM	419131107	118	100			X

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A. COMMON STOCK

COMMON STOCK - DOMESTIC

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HAVERTY FURNITURE COS INC COM	419596101	241860	17400	X	
HAWAIIAN ELECTRIC CO INDS INC COM	419870100	76921	1749	X	
HAWAIIAN ELECTRIC CO INDS INC COM	419870100	183573	4174		X
HCA INC COM	404119109	7519095	181183	X	
HCA INC COM	404119109	572700	13800		X
HCC INS HLDGS INC COM	404132102	622380	25300	X	
HCC INS HLDGS INC COM	404132102	246000	10000		X
HEADWATERS INC COM	42210P102	158202	10200	X	
HEALTH MGMT ASSOC INC CL A NEW COM	421933102	1305966	72959	X	
HEALTH MGMT ASSOC INC CL A NEW COM	421933102	13962	780		X
HEALTH MGMT SYS INC COM	42219M100	2696040	748900	X	
HEALTH NET INC COM	42222G108	211200	8000	X	
HEALTH NET INC COM	42222G108	35640	1350		X
HEALTHSOUTH CORP COM	421924101	453029	107864	X	
HEALTHSOUTH CORP COM	421924101	5670	1350		X
HEARST-ARGYLE TELEVISION INC COM	422317107	9644	400	X	
HEARTLAND EXPRESS CO	422347104	4260163	185944	X	
HECLA MINING COMPANY	422704106	3593	710		X
HEICO CORP NEW CL A	422806208	3556538	430053	X	
HEIDRICK & STRUGGLES INTL INC COM	422819102	174573	11900	X	
HEIDRICK & STRUGGLES INTL INC COM	422819102	12470	850		X
HELEN OF TROY CORP LTD COM	G4388N106	23047	1980	X	
HELEN OF TROY CORP LTD COM	G4388N106	7450	640		X
HELIX TECHNOLOGY CORP COM	423319102	191520	17100	X	
HELIX TECHNOLOGY CORP COM	423319102	229802	20518		X
HELMERICH & PAYNE INC COM	423452101	233049	8350	X	
HELMERICH & PAYNE INC COM	423452101	39074	1400		X
HENRY JACK & ASSOC INC COM	426281101	5810504	482600	X	
HENRY SCHEIN INC COM	806407102	83250	1850	X	
HENRY SCHEIN INC COM	806407102	144000	3200		X
HERCULES INC COM	427056106	135661	15416	X	
HERCULES INC COM	427056106	130240	14800		X
HERLEY INDS INC DEL COM	427398102	34120	1960	X	
HERSHEY FOODS CORP COM	427866108	20368836	302029	X	
HERSHEY FOODS CORP COM	427866108	6373080	94500		X
HEWITT & ASSOCIATES INC CL A COM	42822Q100	57042	1800	X	
HEWITT & ASSOCIATES INC CL A COM	42822Q100	123908	3910		X
HEWLETT PACKARD CO COM	428236103	48539359	2796046	X	
HEWLETT PACKARD CO COM	428236103	35432263	2041029		X
HEXCEL CORP COM NEW	428291108	3450	1150	X	
HI/FN INC COM	428358105	2890	500		X
HIBBETT SPORTING GOODS INC COM	428565105	136344	5700	X	
HIBERNIA CORP CLASS A VOTING COM	428656102	267233	13875	X	
HIBERNIA CORP CLASS A VOTING COM	428656102	17334	900		X

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A. COMMON STOCK

COMMON STOCK - DOMESTIC

HICKORY TECH CORP COM	429060106	80052	8400	X	
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HILB ROGAL & HAMILTON CO COM	431294107	4797570	117300	X	
HILB ROGAL & HAMILTON CO COM	431294107	55215	1350		X
HILFIGER TOMMY CORP	G8915Z102	3095600	445410	X	
HILFIGER TOMMY CORP	G8915Z102	18939	2725		X
HILLENBRAND INDS INC COM	431573104	24252	502	X	
HILLENBRAND INDS INC COM	431573104	454114	9400		X
HILTON HOTELS CORP COM	432848109	4268107	335807	X	
HILTON HOTELS CORP COM	432848109	6355	500		X
HISPANIC BROADCASTING CORP COM	43357B104	877855	42718	X	
HISPANIC BROADCASTING CORP COM	43357B104	38737	1885		X
HOLLINGER INTL INC CL A COM	435569108	39624	3900	X	
HOLLYWOOD ENTMT CORP COM	436141105	31408	2080	X	
HOLOGIC INC	436440101	155067	12700	X	
HOLOGIC INC	436440101	12576	1030		X
HOME DEPOT INC COM	437076102	175580339	7309756	X	
HOME DEPOT INC COM	437076102	51023933	2124227		X
HON INDS INC COM	438092108	175336	6200	X	
HON INDS INC COM	438092108	234724	8300		X
HONEYWELL INTL INC COM	438516106	41775744	1740656	X	
HONEYWELL INTL INC COM	438516106	5770728	240447		X
HOOPER HOLMES INC COM	439104100	3429743	558590	X	
HORACE MANN EDUCATORS CORP NEW COM	440327104	7217870	470833	X	
HORIZON OFFSHORE INC COM	44043J105	19920	4000	X	
HORIZON ORGANIC HLDG CORP COM	44043T103	42094	2600	X	
HORIZON ORGANIC HLDG CORP COM	44043T103	4857	300		X
HORMEL FOODS CORPORATION	440452100	79322	3400	X	
HORMEL FOODS CORPORATION	440452100	4456	191		X
HOST MARRIOTT CORP COM	44107P104	901965	101917	X	
HOST MARRIOTT CORP COM	44107P104	55817	6307		X
HOT TOPIC INC COM	441339108	3329040	145500	X	
HOTELS.COM CL A COM	44147T108	87408	1600	X	
HOUSEHOLD INTERNATIONAL COM	441815107	9633022	346387	X	
HOUSEHOLD INTERNATIONAL COM	441815107	1554579	55900		X
HOUSTON EXPLORATION COMPANY COM	442120101	14262660	466100	X	
HPSC INC COM	404264103	7750	1000		X
HUBBELL INC CL B COM	443510201	1191211	33899	X	
HUBBELL INC CL B COM	443510201	1698668	48340		X
HUBBELL INC CLASS A COM	443510102	132320	4000	X	
HUBBELL INC CLASS A COM	443510102	30037	908		X
HUDSON CITY BANCORP INC COM	443683107	204930	11000	X	
HUDSON RIVER BANCORP COM	444128102	163350	6600	X	
HUDSON RIVER BANCORP COM	444128102	86625	3500		X

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HUDSON UNITED BANCORP COM	444165104	1270715	40859	X	
HUDSON UNITED BANCORP COM	444165104	2576635	82850		X
HUFFY CORPORATION COM	444356109	60297	10100	X	
HUFFY CORPORATION COM	444356109	6716	1125		X
HUGHES SUPPLY INC COM	444482103	478100	17500	X	

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HUGOTON ROYALTY TR TX UNIT BEN INT	444717102	64100	5000	X	
HUGOTON ROYALTY TR TX UNIT BEN INT	444717102	2564	200		X
HUMAN GENOME SCIENCES INC COM	444903108	762268	86523	X	
HUMAN GENOME SCIENCES INC COM	444903108	16299	1850		X
HUMANA INC COM	444859102	676810	67681	X	
HUMANA INC COM	444859102	232370	23237		X
HUNT J B TRANS SVCS INC COM	445658107	2930000	100000	X	
HUNTINGTON BANCSHARES INC	446150104	752460	40217	X	
HUNTINGTON BANCSHARES INC	446150104	246617	13181		X
HUTCHINSON TECHNOLOGY INC COM	448407106	343620	16600	X	
HUTCHINSON TECHNOLOGY INC COM	448407106	4140	200		X
HUTTIG BLDG PRODS INC COM	448451104	6452	2264	X	
HYDRIL CO COM	448774109	346479	14700	X	
HYPERCOM CORP COM	44913M105	3322311	890700	X	
HYPERION SOLUTIONS CORP COM	44914M104	2404509	93670	X	
HYPERION SOLUTIONS CORP COM	44914M104	41072	1600		X
HYSEQ INC COM	449163302	870	1000		X
HCA - THE HEALTHCARE CO	404119109	24,776	597	X	
HSBC HOLDINGS PLC-SPONSORED ADR	404280406	31,339	570	X	
HAEMONETICS CORP MASS	405024100	6,009	280	X	
HALLIBURTON HOLDING CO	406216101	1,160	62	X	
HANSON PLC SPD ADR NEW	411352404	2,329	105	X	
HARLEY DAVIDSON INC	412822108	10,534	228	X	
HARMAN INTERNATIONAL INDS INC NEW	413086109	11,900	200	X	
HARRAHS ENTERTAINMENT INC	413619107	4,277	108	X	
HARTFORD FINANCIAL SERVCs GROUP INC	416515104	2,090	46	X	
HEALTH MANAGEMENT ASSOC INC CLASS A	421933102	12,530	700	X	
HEALTH NET INC	42222G108	13,992	530	X	
HEWLETT-PACKARD CO	428236103	17,950	1,034	X	
HITACHI LTD-SPONSORED ADR	433578507	2,794	75	X	
HOME DEPOT INC	437076102	96,416	4,014	X	
HON INDUSTRIES INC	438092108	16,685	590	X	
HONEYWELL INTERNATIONAL INC	438516106	12,000	500	X	
HUBBELL INC CLASS B	443510201	13,002	370	X	
HUGHES SUPPLY INC	444482103	27,866	1,020	X	
HURRICANE HYDROCARBONS LTD	44779E106	26,373	2,531	X	
HYDRIL CO	448774109	14,142	600	X	
I-MANY INC COM	44973Q103	66740	47000		X
ICN PHARMACEUTICALS INC COM	448924100	11718780	1074132	X	
ICN PHARMACEUTICALS INC COM	448924100	14183	1300		X
ICOS CORP COM	449295104	98439	4205	X	
ICOS CORP COM	449295104	22240	950		X
ICU MED INC COM	44930G107	683411	18322	X	
IDACORP INC COM	451107106	5848409	235538	X	
IDACORP INC COM	451107106	434326	17492		X
IDEC PHARMACEUTICALS CORP COM	449370105	329544	9935	X	
IDEC PHARMACEUTICALS CORP COM	449370105	123558	3725		X
IDENTIX INC COM	451906101	55162	10711	X	
IDEX CORP COM	45167R104	843660	25800	X	
IDEX CORP COM	45167R104	220725	6750		X
IDEXX LABS CORP	45168D104	2842839	86540	X	
IDEXX LABS CORP	45168D104	29565	900		X
IDT CORP CL B COM	448947309	509193	32830	X	
IDT CORP COM	448947101	340613	19700	X	
IGATE CORP COM *REORG*	45169U105	6374	1500	X	
IGEN INTL INC COM	449536101	21425	500	X	
IHOP CORP COM	449623107	328800	13700	X	
IKON OFFICE SOLUTIONS INC COM	451713101	92235	12900	X	
IKON OFFICE SOLUTIONS INC COM	451713101	57200	8000		X

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COMMON STOCK - DOMESTIC						

ILEX ONCOLOGY INC COM		451923106	1492484	211400	X	
ILLINOIS TOOL WORKS INC COM		452308109	89465354	1379361	X	
ILLINOIS TOOL WORKS INC COM		452308109	26888816	414567		X
IMAGISTICS INTL INC COM		45247T104	296940	14847	X	
IMAGISTICS INTL INC COM		45247T104	123120	6156		X
IMANAGE INC COM		45245Y105	24512	7660	X	
IMATION CORP COM		45245A107	79176	2257	X	
IMATION CORP COM		45245A107	106608	3039		X
IMC GLOBAL INC COM		449669100	42680	4000	X	
IMC GLOBAL INC COM		449669100	331	31		X
IMCLONE SYS INC COM		45245W109	2124	200	X	
IMCLONE SYS INC COM		45245W109	5311	500		X
IMCO RECYCLING INC		449681105	151218	18600	X	
IMMUNOMEDICS INC COM		452907108	71610	15500	X	
IMPATH INC COM		45255G101	325380	16500	X	
IMPCO TECHNOLOGIES INC COM		45255W106	2345	500	X	
IMS HEALTH INC COM		449934108	6779104	423694	X	
IMS HEALTH INC COM		449934108	2385680	149105		X
INAMED CORP COM		453235103	437360	14200	X	
INCYTE GENOMICS INC COM		45337C102	9120	2000		X
INDEPENDENCE CMNTY BK CORP COM		453414104	126646	4990	X	
INDEPENDENT BK CORP MA COM		453836108	22800	1000		X
INFOCUS CORP COM		45665B106	12751	2070	X	
INFORMATION HLDGS INC COM		456727106	295656	19050	X	
INFORMATION RES INC COM		456905108	31040	19400	X	
INFOSPACE INC COM		45678T201	8238	975	X	
INFOSPACE INC COM		45678T201	676	80		X
INFOUSA INC NEW COM		456818301	2772803	557908	X	
INGLES MKTS INC CL A		457030104	3020927	261100	X	
INGLES MKTS INC CL A		457030104	2314	200		X
INGRAM MICRO CL A COM		457153104	337773	27350	X	
INGRAM MICRO CL A COM		457153104	69469	5625		X
INHALE THERAPEUTIC SYS INC COM		457191104	26018	3220	X	
INHALE THERAPEUTIC SYS INC COM		457191104	3394	420		X
INKINE PHARMACEUTICAL INC COM		457214104	8150	5000	X	
INKTOMI COM		457277101	33637	21023	X	
INKTOMI COM		457277101	64	40		X
INNOVEX INC COM		457647105	84822	20100	X	
INPUT/OUTPUT INC COM		457652105	142375	33500	X	
INSIGHT COMMUNICATIONS INC COM		45768V108	595230	48080	X	
INSIGHT ENTERPRISES INC COM		45765U103	250547	30150	X	
INSITUFORM TECHNOLOGIES INC CL A COM		457667103	296670	17400	X	
INSITUFORM TECHNOLOGIES INC CL A COM		457667103	3922	230		X

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INSPIRE PHARMACEUTICALS INC COM	457733103	677150	72500	X	
INSURANCE AUTO AUCTIONS INC COM	457875102	132720	8000	X	
INTEGRA LIFESCIENCES CORP COM NEW	457985208	6625810	375400	X	
INTEGRAL SYSTEMS INC /MD COM	45810H107	6794103	338858	X	
INTEGRATED CIRCUIT SYS INC COM	45811K208	322113	17650	X	
INTEGRATED DEFENSE TECHNOLOGIES COM	45819B101	1268750	87500	X	
INTEGRATED DEVICE TECHNOLOGY INC COM	458118106	2511	300	X	
INTEGRATED DEVICE TECHNOLOGY INC COM	458118106	7550	902		X
INTEL CORP COM	458140100	182842729	11743271	X	
INTEL CORP COM	458140100	83990216	5394362		X
INTER TEL INC COM	458372109	332469	15900	X	
INTERCEPT INC COM	45845L107	2207972	130410	X	
INTERCHANGE FINANCIAL SVCS CORP COM	458447109	421981	26210	X	
INTERDIGITAL COMMUNICATIONS CORP COM	45866A105	31304	2150	X	
INTERFACE INC COM	458665106	102845	33500	X	
INTERFACE INC COM	458665106	2456	800		X
INTERGRAPH CORP COM	458683109	5047392	284200	X	
INTERLAND INC COM	458727104	7007	5390	X	
INTERMAGNETICS GEN CORP COM	458771102	278829	14197	X	
INTERMET CORP	45881K104	76440	18200	X	
INTERMUNE INC COM	45884X103	2019525	79166	X	
INTERNAP NETWORK SERVICES COM	45885A102	148	400	X	
INTERNATIONAL ALUM CORP	458884103	11239	650	X	
INTERNATIONAL BUSINESS MACHS CORP	459200101	316617415	4085386	X	
INTERNATIONAL BUSINESS MACHS CORP	459200101	173360060	2236904		X
INTERNATIONAL GAME TECH COM	459902102	5410135	71261	X	
INTERNATIONAL GAME TECH COM	459902102	430846	5675		X
INTERNATIONAL MULTIFOODS CORP COM	460043102	274411	12950	X	
INTERNATIONAL PAPER CO COM	460146103	23850030	682014	X	
INTERNATIONAL PAPER CO COM	460146103	5464727	156269		X
INTERNATIONAL RECTIFIER CORP COM	460254105	623579	33780	X	
INTERNATIONAL RECTIFIER CORP COM	460254105	1846	100		X
INTERNATIONAL SPEEDWAY CORP COM CL A	460335201	149160	4000	X	
INTERNATIONAL SPEEDWAY CORP COM CL A	460335201	41019	1100		X
INTERNET CAP GROUP INC COM	46059C106	3836	10656	X	
INTERNET CAP GROUP INC COM	46059C106	216	600		X
INTERNET HOLDRS TR COM	46059W102	2480	100	X	
INTERNET INITIATIVE JAPAN COM	46059T109	1309	550		X
INTERNET PICTURES CORP NEW COM	46059S200	42	40	X	
INTERNET SEC SYS INC COM	46060X107	159306	8691	X	
INTERPOOL INC COM	46062R108	160600	10000	X	
INTERPUBLIC GRP OF COMPANIES INC COM	460690100	13300404	944631	X	
INTERPUBLIC GRP OF COMPANIES INC COM	460690100	3377581	239885		X

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A. COMMON STOCK

COMMON STOCK - DOMESTIC

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INTERSIL CORP	46069S109	6086748	436639	X	
INTERSTATE BAKERIES CORP DEL NEW COM	46072H108	3104519	203575	X	
INTERSTATE BAKERIES CORP DEL NEW COM	46072H108	503	33		X
INTERTAN INC COM	461120107	9334997	1305594	X	
INTL FLAVORS & FRAGRANCES COM	459506101	2462090	70145	X	
INTL FLAVORS & FRAGRANCES COM	459506101	3442433	98075		X
INTUIT INC COM	461202103	8545023	182119	X	
INTUIT INC COM	461202103	375548	8004		X
INTUITIVE SURGICAL INC COM	46120E107	18480	3000	X	
INTUITIVE SURGICAL INC COM	46120E107	3080	500		X
INVACARE CORP COM	461203101	33666300	1011000	X	
INVERNESS MED INNOVATIONS INC COM	46126P106	39450	3000	X	
INVESTMENT TECHNOLOGY GROUP COM NEW	46145F105	173849	7775	X	
INVESTORS FINL SERVICES CORP COM	461915100	25199	920	X	
INVESTORS FINL SERVICES CORP COM	461915100	406194	14830		X
INVISION TECHNOLOGIES INC COM	461851107	13180	500	X	
INVITROGEN CORP COM	46185R100	3557016	113679	X	
INVITROGEN CORP COM	46185R100	14775826	472222		X
IOMEGA CORP COM	462030305	17349	2210	X	
ION NETWORKS INC COM	46205P100	46	200		X
IONICS INC COM	462218108	290700	12750	X	
IONICS INC COM	462218108	194096	8513		X
IRON MOUNTAIN INC COM	462846106	64370	1950	X	
IRON MOUNTAIN INC COM	462846106	1717279	52023		X
IRT PROPERTY CO	450058102	8903	750	X	
IRWIN FINL CORP COM	464119106	300300	18200	X	
ISIS PHARMACEUTICALS COM	464330109	29985	4550	X	
ITRON INC COM	465741106	2758563	143900	X	
ITT EDL SVCS INC COM	45068B109	982035	41700	X	
ITT INDS INC IND COM	450911102	3043057	50141	X	
ITT INDS INC IND COM	450911102	3657544	60266		X
IVAX CORP	465823102	40878	3370	X	
IVAX CORP	465823102	15915	1312		X
IVILLAGE COM	46588H105	29109	30967	X	
I2 TECHNOLOGIES INC COM	465754109	5290	4600	X	
I2 TECHNOLOGIES INC COM	465754109	1201	1044		X
I3 MOBILE INC COM	465713105	675	500	X	
ICN PHARMACEUTICALS	448924100	324,191	29,715	X	
IDEC PHARMACEUTICALS CORP	449370105	10,780	325	X	
IHOP CORPORATION	449623107	7,200	300	X	
IDEX CORP	45167R104	6,540	200	X	
IMATION CORP	45245A107	57,882	1,650	X	
IMPERIAL CHEMICAL IND PLC NEW ADR	452704505	6,245	434	X	
INFOSYS TECHNOLOGIES LTD-SPD ADR	456788108	6,955	100	X	
ING GROEP N V ADR	456837103	93,630	5,560	X	
INGRAM MICRO INC CL A	457153104	7,287	590	X	
INTEL CORP	458140100	86,803	5,575	X	
INTERNATIONAL BUSINESS MACHINES CORP	459200101	278,613	3,595	X	
INTERNATIONAL FLAVOR & FRAGRANCES	459506101	5,616	160	X	
INTERNATIONAL GAME TECHNOLOGY	459902102	1,518	20	X	
INTERNET SECURITY SYSTEMS INC	46060X107	23,829	1,300	X	
INTUIT INC	461202103	2,393	51	X	
INVITROGEN CORP	46185R100	20,339	650	X	
ISHARES MSCI EAFE INDEX FUND	464287465	415,842	4,200	X	
ISHARES RUSSELL 1000 VALUE INDEX FD	464287598	227,007	4,950	X	
J & J SNACK FOODS CORP COM	466032109	207118	5800		X
J D EDWARDS & CO COM	281667105	38465	3410	X	
J D EDWARDS & CO COM	281667105	3384	300		X
J M SMUCKER CO COM	832696405	1028969	25847	X	
J M SMUCKER CO COM	832696405	1573411	39523		X

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J P MORGAN CHASE & CO COM	46625H100	196563816	8190159	X	
J P MORGAN CHASE & CO COM	46625H100	82363176	3431799		X

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A. COMMON STOCK

COMMON STOCK - DOMESTIC

J. JILL GROUP INC COM	466189107	177546	12700	X	
J. JILL GROUP INC COM	466189107	1664	119		X
J.C. PENNEY CO INC (HOLDING CO)	708160106	7083813	307858	X	
J.C. PENNEY CO INC (HOLDING CO)	708160106	529690	23020		X
JABIL CIRCUIT INC COM	466313103	6238956	348156	X	
JABIL CIRCUIT INC COM	466313103	165545	9238		X
JACK IN THE BOX INC COM	466367109	10948720	633240	X	
JACOBS ENGR GROUP INC COM	469814107	440728	12380	X	
JACOBS ENGR GROUP INC COM	469814107	697760	19600		X
JAKKS PAC INC COM	47012E106	244481	18150	X	
JAKKS PAC INC COM	47012E106	4041	300		X
JARDEN CORP COM	471109108	10908590	457000	X	
JDA SOFTWARE GROUP INC COM	46612K108	198610	20560	X	
JDS UNIPHASE CORP COM	46612J101	1349472	546345	X	
JDS UNIPHASE CORP COM	46612J101	176071	71284		X
JEFFERIES GROUP INC NEW COM	472319102	738672	17600	X	
JEFFERSON PILOT CORP COM	475070108	1184497	31081	X	
JEFFERSON PILOT CORP COM	475070108	2152758	56488		X
JETBLUE AIRWAYS CORP COM	477143101	287145	10635	X	
JETBLUE AIRWAYS CORP COM	477143101	4050	150		X
JLG INDUSTRIES INC COM	466210101	250749	33300	X	
JMAR TECHNOLOGIES INC COM	466212107	1020	1000	X	
JO-ANN STORES INC CL A COM	47758P109	287125	12500	X	
JOHN HANCOCK FINL SVCS COM	41014S106	14209582	509304	X	
JOHN HANCOCK FINL SVCS COM	41014S106	1049598	37620		X
JOHNSON & JOHNSON COM	478160104	415252474	7731381	X	
JOHNSON & JOHNSON COM	478160104	215347721	4009453		X
JOHNSON CONTROLS INC COM	478366107	3290497	41044	X	
JOHNSON CONTROLS INC COM	478366107	924440	11531		X
JOHNSON OUTDOORS INC CL A COM	479167108	15595	1580	X	
JONES APPAREL GROUP INC COM	480074103	19242396	542957	X	
JONES APPAREL GROUP INC COM	480074103	1140034	32168		X
JOURNAL REGISTER CO COM	481138105	10844022	609900	X	
JOURNAL REGISTER CO COM	481138105	691642	38900		X
JUNIPER NETWORKS INC COM	48203R104	69088	10160	X	
JUNIPER NETWORKS INC COM	48203R104	2380	350		X
J2 GLOBAL COMMUNICATONS INC COM	46626E205	248	13	X	
J2 GLOBAL COMMUNICATONS INC COM	46626E205	438	23		X
JOHNSON & JOHNSON COM	478160104	111072	2068	X	
JONES APPAREL GROUP INC COM	480074103	16373	462	X	
K MART CORP COM	482584109	2798	13850	X	
K MART CORP COM	482584109	949	4700		X

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K TRON INTL INC COM	482730108	1889381	145337	X	
K-SWISS COM	482686102	262691	12100	X	
KADANT INC COM	48282T104	71745	4783	X	
KADANT INC COM	48282T104	66615	4441		X

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A. COMMON STOCK

COMMON STOCK - DOMESTIC

KAMAN CORP CL A COM	483548103	1924450	174950	X	
KAMAN CORP CL A COM	483548103	64900	5900		X
KANA SOFTWARE INC COM NEW	483600300	58259	29573	X	
KANEB SERVICES LLC CL WI COM	484173109	9175	500	X	
KANEB SERVICES LLC CL WI COM	484173109	83548	4553		X
KANSAS CITY LIFE INS CO COM	484836101	6822	180	X	
KANSAS CITY LIFE INS CO COM	484836101	40932	1080		X
KANSAS CITY SOUTHERN INC COM	485170302	4543320	378610	X	
KANSAS CITY SOUTHERN INC COM	485170302	168960	14080		X
KATY INDUSTRIES INC COM	486026107	6880	2000		X
KAYDON CORP COM	486587108	243915	11500	X	
KAYDON CORP COM	486587108	84840	4000		X
KB HOME COM	48666K109	2316814	54068	X	
KB HOME COM	48666K109	45764	1068		X
KCS ENERGY INC	482434206	3420	2000	X	
KEANE INC COM	486665102	26970	3000	X	
KEANE INC COM	486665102	8630	960		X
KEITHLEY INSTRUMENTS INC COM	487584104	5661563	452925	X	
KEITHLEY INSTRUMENTS INC COM	487584104	125	10		X
KELLOGG CO COM	487836108	6443582	188024	X	
KELLOGG CO COM	487836108	8426822	245895		X
KELLWOOD CO COM	488044108	528320	20320	X	
KEMET CORP COM	488360108	63802	7300	X	
KEMET CORP COM	488360108	30590	3500		X
KENDLE INTERNATIONAL COM	48880L107	19450	2210	X	
KENDLE INTERNATIONAL COM	48880L107	3300	375		X
KENNAMETAL INC COM	489170100	68270	1980	X	
KENNAMETAL INC COM	489170100	108095	3135		X
KENSEY NASH CORP COM	490057106	914	50	X	
KENSEY NASH CORP COM	490057106	3654	200		X
KERR-MCGEE CORP COM	492386107	32291112	728919	X	
KERR-MCGEE CORP COM	492386107	1706658	38525		X
KEY ENERGY SERVICES INC COM	492914106	2959382	329920	X	
KEY ENERGY SERVICES INC COM	492914106	1346	150		X
KEY TECHNOLOGY INC COM	493143101	2398751	450047	X	
KEYCORP NEW COM	493267108	2153492	85660	X	
KEYCORP NEW COM	493267108	4875124	193919		X
KEYSPAN CORP COM	49337W100	3317035	94127	X	
KEYSPAN CORP COM	49337W100	412872	11716		X
KEYSTONE PPTY TR CORP COM	493596100	60413	3560	X	
KFORCE INC COM	493732101	10542429	2498206	X	
KFORCE INC COM	493732101	10550	2500		X
KIMBALL INTL INC CL B COM	494274103	3814868	267710	X	

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KIMBERLY CLARK CORP COM		494368103	38213303	804999	X	
KIMBERLY CLARK CORP COM		494368103	22612809	476360		X
KINDER MORGAN INC COM		49455P101	524148	12400	X	
KINDER MORGAN INC COM		49455P101	130192	3080		X
KINDER MORGAN MGMT LLC COM		49455U100	1058265	33500		X
KINDRED HEALTHCARE INC COM		494580103	12887	710	X	
KING PHARMACEUTICALS COM		495582108	1403220	81630	X	
KING PHARMACEUTICALS COM		495582108	206280	12000		X
KIRBY CORP COM		497266106	430023	15700	X	
KLA-TENCOR CORP COM		482480100	4992476	141150	X	
KLA-TENCOR CORP COM		482480100	21222	600		X
KNIGHT RIDDER INC COM		499040103	9226025	145866	X	
KNIGHT RIDDER INC COM		499040103	2116788	33467		X
KNIGHT TRADING GROUP INC COM		499063105	2874	600	X	
KNIGHT TRADING GROUP INC COM		499063105	2395	500		X
KNIGHT TRANSN INC COM		499064103	892668	42508	X	
KNIGHT TRANSN INC COM		499064103	6300	300		X
KOHL'S CORP COM		500255104	9612770	171810	X	
KOHL'S CORP COM		500255104	105186	1880		X
KOPIN CORP COM		500600101	534472	136345	X	
KOPIN CORP COM		500600101	102704	26200		X
KORN/FERRY INTERNATIONAL COM		500643200	1122	150		X
KOSAN BIOSCIENCES INC COM		50064W107	21925	3612		X
KRAFT FOODS INC COM		50075N104	118984679	3056375	X	
KRAFT FOODS INC COM		50075N104	16713194	429314		X
KRAMONT RLTY TR COM		50075Q107	139175	9500		X
KRISPY KREME DOUGHNUTS INC COM		501014104	88140	2610	X	
KRISPY KREME DOUGHNUTS INC COM		501014104	26172	775		X
KROGER CO COM		501044101	9151607	592337	X	
KROGER CO COM		501044101	364157	23570		X
KROLL INC COM		501049100	2547752	133530	X	
KRONOS INC COM		501052104	695486	18802	X	
KULICKE & SOFFA INDS INC COM		501242101	184756	32300	X	
KULICKE & SOFFA INDS INC COM		501242101	79508	13900		X
KVH INDUSTRIES INC COM		482738101	21500	2500	X	
K2 INC COM		482732104	111390	11850	X	
KLA TENCOR CORP NEW COM		482480100	3042	86	X	
KT CORP-SP ADR COM		48268K101	4741	220	X	
KELLOGG CO COM		487836108	140370	4096	X	
KERR-MCGEE CORP COM		492386107	1816	41	X	
KEY ENERGY SERVICES INC COM		492914106	21887	2440	X	
KEYSPAN CORP COM		49337W100	1233	35	X	
KIMBERLY CLARK CORP COM		494368103	75620	1593	X	
KINDER MORGAN INC COM		49455P101	1099	26	X	
KOHL'S CORPORATION COM		500255104	10631	190	X	
KONINKLIJKE PHILIPS ELECTRONICS NV COM		500472303	5746	325	X	
KOOKMIN BK SPON ADR COM		50049M109	3182	90	X	
KOREA ELECTRIC POWER CORP-SP ADR COM		500631106	2933	345	X	

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KRAFT FOODS INC-A COM	50075N104	20049	515	X	
KROGER CO COM	501044101	116184	7520	X	
L-3 COMM HLDGS INC COM	502424104	23553229	524454		X
L-3 COMM HLDGS INC COM	502424104	550507	12258		X
LA-Z-BOY INC COM	505336107	916060	38201		X
LABOR READY INC COM	505401208	173340	27000		X
LABORATORY CORP AMER HLDGS COM	50540R409	4433843	190785		X
LABORATORY CORP AMER HLDGS COM	50540R409	93727	4033		X
LABRANCHE & CO INC COM	505447102	177156	6650		X

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A. COMMON STOCK

COMMON STOCK - DOMESTIC

LACLEDE GROUP INC COM	505597104	316052	13060		X	
LACLEDE GROUP INC COM	505597104	127582	5272			X
LADENBURG THALMANN FINANCIAL COM	50575Q102	13104	145597		X	
LADISH COMPANY INC COM	505754200	4135344	513070		X	
LAFARGE NORTH AMERICA COM	505862102	13140	400			X
LAKELAND BANCORP INC COM	511637100	102610	5742		X	
LAKELAND FINL CORP COM	511656100	9380	400			X
LAM RESEARCH CORPORATION COM	512807108	211680	19600		X	
LAM RESEARCH CORPORATION COM	512807108	19440	1800			X
LAMAR ADVERTISING COM CL A	512815101	229426	6818		X	
LAMAR ADVERTISING COM CL A	512815101	23892	710			X
LANCASTER COLONY CORP COM	513847103	22901	586		X	
LANCE INC COM	514606102	226125	19100		X	
LANDAMERICA FINL GROUP INC COM	514936103	620375	17500		X	
LANDAMERICA FINL GROUP INC COM	514936103	42540	1200			X
LANDAUER INC	51476K103	79925	2300		X	
LANDRY'S RESTAURANTS INC COM	51508L103	468130	22040		X	
LANDSTAR SYS INC COM	515098101	618616	10600		X	
LANDSTAR SYS INC COM	515098101	40852	700			X
LASER TECHNOLOGY INC COM	518074208	102	100		X	
LASERSIGHT INC COM	517924106	570	3000			X
LATTICE SEMICONDUCTOR CORP	518415104	21574	2460		X	
LATTICE SEMICONDUCTOR CORP	518415104	1631	186			X
LAWSON PRODUCTS INC COM	520776105	258435	8342		X	
LAYNE CHRISTENSEN CO COM	521050104	2795495	340914		X	
LAZARE KAPLAN INTERNATIONAL COM	521078105	193664	35600		X	
LAZARE KAPLAN INTERNATIONAL COM	521078105	88128	16200			X
LCA-VISION INC COM	501803308	3146	1380		X	
LCA-VISION INC COM	501803308	6840	3000			X
LEAPFROG ENTERPRISES INC COM	52186N106	47785	1900			X
LEAR CORP COM	521865105	1557504	46800		X	
LEAR CORP COM	521865105	94948	2853			X

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LECROY CORP COM	52324W109	3840511	345992	X	
LEGATO SYS INC COM	524651106	16096	3200	X	
LEGG MASON INC COM	524901105	84945	1750	X	
LEGGETT & PLATT INC COM	524660107	817983	36452	X	
LEGGETT & PLATT INC COM	524660107	115229	5135		X
LEHMAN BROS HLDGS INC COM	524908100	3647807	68452	X	
LEHMAN BROS HLDGS INC COM	524908100	911152	17098		X
LENNAR CORP COM	526057104	1088760	21100	X	
LENNAR CORP COM	526057104	832824	16140		X
LENNOX INTL INC COM	526107107	475645	37900	X	
LEUCADIA NATL CORP COM	527288104	522340	14000	X	
LEUCADIA NATL CORP COM	527288104	373100	10000		X

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COMMON STOCK - DOMESTIC						

LEVEL 3 COMMUNICATIONS INC COM		52729N100	54880	11200	X	
LEVEL 3 COMMUNICATIONS INC COM		52729N100	5880	1200		X
LEXAR MEDIA INC COM		52886P104	114114	18200	X	
LEXMARK INTERNATIONAL INC CL A COM		529771107	8211968	135735	X	
LEXMARK INTERNATIONAL INC CL A COM		529771107	3812	63		X
LIBBEY INC COM		529898108	297700	11450	X	
LIBERATE TECHNOLOGIES COM		530129105	1573	1100	X	
LIBERTY MEDIA CORP COM CL A		530718105	33924511	3794688	X	
LIBERTY MEDIA CORP COM CL A		530718105	1899294	212449		X
LIFECCELL CORP COM		531927101	9030	3000		X
LIFECORE BIOMEDICAL INC COM		532187101	4579575	533750	X	
LIFEPOINT HOSPS INC COM		53219L109	1661171	55500	X	
LIFEPOINT HOSPS INC COM		53219L109	94672	3163		X
LIFETIME HOAN CORP COM		531926103	4770	1000	X	
LIGAND PHARMACEUTICALS INC CL B COM		53220K207	687360	128000	X	
LIGAND PHARMACEUTICALS INC CL B COM		53220K207	64	12		X
LIGHTBRIDGE INC COM		532226107	18450	3000	X	
LILLY ELI & CO COM		532457108	83084226	1308413	X	
LILLY ELI & CO COM		532457108	44386627	699002		X
LIMITED BRANDS INC COM		532716107	2301612	165227	X	
LIMITED BRANDS INC COM		532716107	56556	4060		X
LIN TV CORP CL A COM		532774106	4118681	169145	X	
LIN TV CORP CL A COM		532774106	85225	3500		X
LINCARE HLDGS INC		532791100	381812	12075	X	
LINCARE HLDGS INC		532791100	153515	4855		X
LINCOLN ELEC HLDGS INC COM		533900106	41670	1800	X	
LINCOLN NATIONAL CORP COM		534187109	26967709	853949	X	
LINCOLN NATIONAL CORP COM		534187109	1800850	57025		X
LINDSAY MFG CO COM		535555106	193670	9050	X	
LINDSAY MFG CO COM		535555106	122772	5737		X
LINEAR TECHNOLOGY CORP COM		535678106	877026	34099	X	
LINEAR TECHNOLOGY CORP COM		535678106	1095672	42600		X
LINENS N THINGS INC COM		535679104	706928	31280	X	
LINENS N THINGS INC COM		535679104	1356	60		X

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LIONBRIDGE TECHNOLOGIES INC COM	536252109	98	50				X
LIPID SCIENCES INC COM	53630P101	30	24				X
LITHIA MTRS INC CL A COM	536797103	6019625	383660		X		
LITHIA MTRS INC CL A COM	536797103	7845	500				X
LITTELFUSE INC COM	537008104	315282	18700		X		
LIZ CLAIBORNE INC COM	539320101	998849	33688		X		
LIZ CLAIBORNE INC COM	539320101	252322	8510				X
LNR PROPERTY CORP COM	501940100	341964	9660		X		
LOCKHEED MARTIN CORP COM	539830109	11385297	197148		X		
LOCKHEED MARTIN CORP COM	539830109	792677	13726				X

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A. COMMON STOCK						
COMMON STOCK - DOMESTIC						

LODGENET ENTERTAINMENT CORP COM		540211109	10680	1000		X
LOEWS CORP COM		540424108	1067218	24004	X	
LOEWS CORP COM		540424108	686462	15440		X
LOEWS CORP-CAROLINA GROUP COM		540424207	10135	500		X
LOGILITY INC COM		54140Y103	2950	1000	X	
LOJACK CORP COM		539451104	5434	1100	X	
LOJACK CORP COM		539451104	2470	500		X
LONE STAR STEAKHOUSE SALOON COM		542307103	397630	20560	X	
LONE STAR STEAKHOUSE SALOON COM		542307103	4835	250		X
LONE STAR TECHNOLOGIES INC COM		542312103	278443	18700	X	
LONE STAR TECHNOLOGIES INC COM		542312103	15932	1070		X
LONG ISLAND FIN CORP COM		542669106	773500	35000	X	
LONGS DRUG STORES CORP COM		543162101	34221	1650	X	
LONGS DRUG STORES CORP COM		543162101	53924	2600		X
LONGVIEW FIBRE CO COM		543213102	3887571	537700	X	
LORAL SPACE AND COMMUNICATIONS COM		G56462107	4859	11300	X	
LORAL SPACE AND COMMUNICATIONS COM		G56462107	1505	3500		X
LOUISIANA PAC CORP COM		546347105	8096270	1004500	X	
LOUISIANA PAC CORP COM		546347105	62924	7807		X
LOWES COS INC COM		548661107	42014100	1120376	X	
LOWES COS INC COM		548661107	4223250	112620		X
LSI INDS INC OHIO COM		50216C108	14237288	1027963	X	
LSI LOGIC CORP COM		502161102	243009	42116	X	
LSI LOGIC CORP COM		502161102	24234	4200		X
LTWC CORP COM		502386105	2616	43451		X
LTX CORP COM		502392103	603	100		X
LUBRIZOL CORP COM		549271104	848053	27805	X	
LUBRIZOL CORP COM		549271104	693875	22750		X
LUBY'S INC COM		549282101	42777	14700	X	
LUBY'S INC COM		549282101	8730	3000		X
LUCENT TECHNOLOGIES INC COM		549463107	1135933	901534	X	
LUCENT TECHNOLOGIES INC COM		549463107	350931	278517		X
LUFKIN INDS INC COM		549764108	26030	1110	X	
LUFKIN INDS INC COM		549764108	4690	200		X
LUMINEX CORP COM		55027E102	11919	2900	X	
LUMINEX CORP COM		55027E102	5220	1270		X

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LYDALL INC COM	550819106	1396243	123017	X		
LYDALL INC COM	550819106	28466	2508			X
LYONDELL CHEMICAL COMPANY	552078107	410421	32470	X		
LYONDELL CHEMICAL COMPANY	552078107	19592	1550			X
L-3 COMMUNICATIONS HOLDINGS INC	502424104	11,452	255	X		
LENNAR CORP	526057104	3,870	75	X		
LEXMARK INTERNATIONAL INC	529771107	5,506	91	X		
LILLY (ELI) & CO	532457108	6,541	103	X		
LINCOLN NATIONAL CORP	534187109	821	26	X		
LITTELFUSE INC	537008104	6,238	370	X		
LOCKHEED MARTIN CORP	539830109	22,003	381	X		
LOWES COMPANIES	548661107	44,813	1,195	X		
LUBRIZOL CORP	549271104	8,845	290	X		
M & F WORLDWIDE CORP COM	552541104	81	15		X	
M & F WORLDWIDE CORP COM	552541104	1620	300			X
M & T BK CORP COM	55261F104	883959	11140	X		
M & T BK CORP COM	55261F104	4177301	52644			X

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

COMMON STOCK - DOMESTIC

M D C HLDGS INC COM	552676108	667369	17443	X		
MAC GRAY CORP COM	554153106	81312	24715			X
MACDERMID INC COM	554273102	21190336	927367	X		
MACDERMID INC COM	554273102	18883811	826425			X
MACROCHEM CORP DEL COM	555903103	256	500	X		
MACROMEDIA INC COM	556100105	1278000	120000	X		
MACROMEDIA INC COM	556100105	1065	100			X
MACROVISION CORP COM	555904101	109072	6800	X		
MAF BANCORP INC COM	55261R108	516800	15200	X		
MAGELLAN PETROLEUM CO	559091301	850	1000			X
MAGMA DESIGN AUTOMATION COM	559181102	74964	7825	X		
MAGNA ENTMT CORP CL A COM	559211107	48484	7820	X		
MAGNETEK INC COM	559424106	65712	14800	X		
MAGNUM HUNTER RESOURCES INC	55972F203	52360	8800	X		
MAGNUM HUNTER RESOURCES INC	55972F203	238	40			X
MAI SYS CORP COM	552620205	1732	21650	X		
MAINE PUB SVC CO COM	560483109	8320	260	X		
MAINE PUB SVC CO COM	560483109	32000	1000			X
MAINSOURCE FINANCIAL GROUP COM	56062Y102	10085	400	X		
MALAN RLTY INVS INC COM	561063108	16200	4000			X
MANDALAY RESORT GROUP	562567107	664237	21700	X		
MANDALAY RESORT GROUP	562567107	85708	2800			X
MANHATTAN ASSOCS INC COM	562750109	656210	27735	X		
MANITOWOC INC COM	563571108	777750	30500	X		
MANITOWOC INC COM	563571108	357000	14000			X
MANOR CARE INC COM	564055101	1475810	79302	X		
MANOR CARE INC COM	564055101	16284	875			X
MANPOWER INC WIS COM	56418H100	727320	22800	X		
MANPOWER INC WIS COM	56418H100	55825	1750			X
MANTECH INTERNATIONAL CORP CL A COM	564563104	2214027	116100	X		
MANUGISTICS GROUP INC COM	565011103	240	100	X		

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MAPICS INC COM	564910107	5560	800			X
MAPINFO CORP COM	565105103	4567178	822915	X		
MAPINFO CORP COM	565105103	14846	2675			X
MARATHON OIL CORP COM	565849106	11465879	538557	X		
MARATHON OIL CORP COM	565849106	823817	38695			X
MARCUS CORP COM	566330106	298200	21000	X		
MARKEL CORPORATION (HOLDING COMPANY)	570535104	431961	2102	X		
MARKEL CORPORATION (HOLDING COMPANY)	570535104	61650	300			X
MARKETWATCH INC COM	570619106	489	100	X		
MARRIOTT INTERNATIONAL INC COM CL A	571903202	1331662	40513	X		
MARRIOTT INTERNATIONAL INC COM CL A	571903202	547121	16645			X
MARSH & MCLENNAN COS INC COM	571748102	100147051	2167216	X		
MARSH & MCLENNAN COS INC COM	571748102	39774703	860738			X

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A. COMMON STOCK

COMMON STOCK - DOMESTIC

MARSHALL & ILSLEY CORP	571834100	771842	28190	X		
MARTEK BIOSCIENCES CORP COM	572901106	672825	26870	X		
MARTEK BIOSCIENCES CORP COM	572901106	7512	300			X
MARTHA STEWART LIVING CL A COM	573083102	10364	1050	X		
MARTIN MARIETTA MATLS INC COM	573284106	531154	17324	X		
MARTIN MARIETTA MATLS INC COM	573284106	19745	644			X
MASCO CORP COM	574599106	6000513	285060	X		
MASCO CORP COM	574599106	3716756	176568			X
MASSBANK CORP READING MA COM	576152102	10188	360	X		
MASSEY ENERGY CORP COM	576206106	601726	61906	X		
MASSEY ENERGY CORP COM	576206106	34943	3595			X
MASTEC INC COM	576323109	2227545	755100	X		
MATERIAL SCIENCES CORP COM	576674105	124224	9600	X		
MATERIAL SCIENCES CORP COM	576674105	2912	225			X
MATRIX BANCORP INC COM	576819106	6177692	652688	X		
MATRIXONE INC COM	57685P304	1063734	247380	X		
MATTEL INC COM	577081102	3785017	197651	X		
MATTEL INC COM	577081102	251612	13139			X
MATTHEWS INTL CORP CL A COM	577128101	33497	1500			X
MATTSON TECHNOLOGY INC COM	577223100	1802	630	X		
MAVERICK TUBE CORP COM	577914104	2629324	201790	X		
MAXIM INTEGRATED PRODS INC	57772K101	15027187	454818	X		
MAXIM INTEGRATED PRODS INC	57772K101	223681	6770			X
MAXIMUS INC COM	577933104	493290	18900	X		
MAXTOR CORP NEW COM	577729205	5086423	1005222	X		
MAXTOR CORP NEW COM	577729205	1063	210			X
MAXWELL SHOE INC COM	577766108	20567	1770	X		
MAXWELL SHOE INC COM	577766108	87150	7500			X
MAY DEPT STORES CO COM	577778103	5928266	257975	X		
MAY DEPT STORES CO COM	577778103	2366618	102986			X
MAYTAG CORP COM	578592107	438758	15395	X		
MAYTAG CORP COM	578592107	380618	13355			X
MBIA INC COM	55262C100	15990786	364587	X		
MBIA INC COM	55262C100	2385852	54397			X
MBNA CORP COM	55262L100	15305261	804693	X		

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MBNA CORP COM	55262L100	1547125	81342			X
MCCLATCHY CO (HOLDING COMPANY) CL A	579489105	626980	11052		X	
MCCORMICK & CO INC COM	579780206	116000	5000		X	
MCCORMICK & CO INC COM	579780206	92800	4000			X
MCDATA CORP CL A COM	580031201	289446	40767		X	
MCDATA CORP CL A COM	580031201	19241	2710			X
MCDATA CORP COM	580031102	35150	5000		X	
MCDATA CORP COM	580031102	8085	1150			X

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A. COMMON STOCK

COMMON STOCK - DOMESTIC

MCDERMOTT INTERNATIONAL INC COM	580037109	25934	5921		X	
MCDONALDS CORP COM	580135101	78414683	4876535		X	
MCDONALDS CORP COM	580135101	32136700	1998551			X
MCGRAW HILL COMPANIES INC COM	580645109	14731343	243735		X	
MCGRAW HILL COMPANIES INC COM	580645109	9534108	157745			X
MCKESSON CORP COM	58155Q103	1630341	60316		X	
MCKESSON CORP COM	58155Q103	245649	9088			X
MCLEODUSA INC CL A COM	582266706	1210	1441		X	
MCMORAN EXPLORATION CO COM	582411104	592	116			X
MCSI INC COM	55270M108	14963	3150		X	
MDU RES GROUP INC COM	552690109	73042	2830		X	
MDU RES GROUP INC COM	552690109	108660	4210			X
MEADE INSTRS CORP COM	583062104	40560	13000		X	
MEADWESTVACO CORP COM	583334107	3169675	128275		X	
MEADWESTVACO CORP COM	583334107	591014	23918			X
MECHANICAL TECHNOLOGY INC COM	583538103	1670	1000		X	
MECHANICAL TECHNOLOGY INC COM	583538103	36125	21632			X
MEDALLION FINANCIAL CORP COM	583928106	28080	7200		X	
MEDAREX INC COM	583916101	17894	4530		X	
MEDAREX INC COM	583916101	11258	2850			X
MEDCATH CORPORATION COM	58404W109	15800	1580		X	
MEDI-HUT CO INC COM	58438C103	278	200		X	
MEDIA GENERAL INC CL A COM	584404107	17985	300			X
MEDIABAY INC COM	58446J108	120	100			X
MEDIACOM COMM CORP COM	58446K105	238266	27045		X	
MEDICAL ACTION INDS INC COM	58449L100	2136365	196900		X	
MEDICIS PHARMACEUTICAL CORP CL A COM	584690309	1165060	23456		X	
MEDICIS PHARMACEUTICAL CORP CL A COM	584690309	139324	2805			X
MEDIMMUNE INC COM	584699102	2979191	109650		X	
MEDIMMUNE INC COM	584699102	179594	6610			X
MEDIX RESOURCE INC COM	585011109	1679	2269		X	
MEDTRONIC INC COM	585055106	166583047	3653137		X	
MEDTRONIC INC COM	585055106	33234146	728819			X
MELLON FINL CORP COM	58551A108	50736586	1943186		X	
MELLON FINL CORP COM	58551A108	7441898	285021			X
MEMBERWORKS INC COM	586002107	9707402	539900		X	
MEMC ELECTRONIC MATERIALS INC COM	552715104	757	100			X
MEMRY CORP NEW COM	586263204	8850	5000			X
MENS WEARHOUSE INC COM	587118100	478485	27900		X	
MENTOR CORP MINN	587188103	585200	15200		X	

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MENTOR GRAPHICS CORP COM	587200106	12576	1600	X	
MERCANTILE BANKSHARES CORP COM	587405101	168638	4370	X	
MERCANTILE BANKSHARES CORP COM	587405101	460533	11934		X

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A. COMMON STOCK

COMMON STOCK - DOMESTIC

MERCATOR SOFTWARE INC COM	587587106	4772	4920	X	
MERCHANTS BANCSHARES INC COM	588448100	21413	950	X	
MERCHANTS GROUP INC COM	588539106	2200	100		X
MERCK & CO INC COM	589331107	492039798	8691747	X	
MERCK & CO INC COM	589331107	336986027	5952765		X
MERCURY COMPUTER SYS INC COM	589378108	433384	14200	X	
MERCURY GEN CORP COM NEW	589400100	84555	2250	X	
MERCURY INTERACTIVE CORP COM	589405109	4455535	150271	X	
MERCURY INTERACTIVE CORP COM	589405109	159221	5370		X
MEREDITH CORP COM	589433101	385571	9379	X	
MERISTAR HOSPITALITY CORP COM	58984Y103	20856	3160	X	
MERISTAR HOSPITALITY CORP COM	58984Y103	2970	450		X
MERIT MEDICAL SYSTEMS INC COM	589889104	60	3	X	
MERITAGE CORP COM	59001A102	127029	3775	X	
MERRILL LYNCH & COMPANY COM	590188108	13075673	344550	X	
MERRILL LYNCH & COMPANY COM	590188108	3905245	102905		X
MESA AIR GROUP INC COM	590479101	2131052	523600	X	
MESABA HLDGS INC COM	59066B102	13464	2200	X	
MESABI TRUST CTF BEN INT	590672101	14969	3696	X	
MESTEK INC	590829107	250249	13957	X	
MESTEK INC	590829107	6458386	360200		X
MET PRO CORP COM	590876306	25630	1770	X	
MET PRO CORP COM	590876306	28960	2000		X
METASOLV INC COM	59139P104	6112	4429	X	
METHODE ELECTRONICS INC CL A	591520200	2071136	188800	X	
METLIFE INC COM	59156R108	5898695	218147	X	
METLIFE INC COM	59156R108	396325	14657		X
METRIS COMPANIES INC COM	591598107	30848	12489	X	
METRO ONE TELECOMMUNICATIONS INC COM	59163F105	126549	19620	X	
METRO-GOLDWYN-MAYER INC COM	591610100	332020	25540	X	
METROCORP BANCSHARES INC COM	591650106	9164	790	X	
METROMEDIA INTL GROUP INC COM	591695101	10	1	X	
METROMEDIA INTL GROUP INC COM	591695101	36000	3600		X
MFA MORTGAGE INVESTMENTS INC COM	55272X102	57456	6840		X
MGE ENERGY INC COM	55277P104	1978163	73892	X	
MGE ENERGY INC COM	55277P104	26771	1000		X
MGI PHARMA INC COM	552880106	119625	16500	X	
MGI PHARMA INC COM	552880106	152250	21000		X
MGIC INVT CORP WI COM	552848103	1037250	25115	X	
MGIC INVT CORP WI COM	552848103	54599	1322		X
MGM MIRAGE COM	552953101	81304	2466	X	
MGM MIRAGE COM	552953101	560490	17000		X
MICHAELS STORES INC COM	594087108	71708	2291	X	
MICHAELS STORES INC COM	594087108	62757	2005		X

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A. COMMON STOCK						
COMMON STOCK - DOMESTIC						

MICREL INC COM		594793101	332485	37025	X	
MICROCHIP TECHNOLOGY INC COM		595017104	2919086	119390	X	
MICROCHIP TECHNOLOGY INC COM		595017104	14303	585		X
MICROFINANCIAL INC COM		595072109	2220	1500	X	
MICROMUSE INC COM		595094103	6188	1620	X	
MICRON TECHNOLOGY INC COM		595112103	1449098	148778	X	
MICRON TECHNOLOGY INC COM		595112103	47190	4845		X
MICROS SYS INC COM		594901100	257830	11500	X	
MICROSEMI CORP COM		595137100	115101	18900	X	
MICROSOFT CORP COM		594918104	485122245	9383409	X	
MICROSOFT CORP COM		594918104	107136979	2072282		X
MICROSTRATEGY INC CL A COM		594972408	513	34	X	
MICROSTRATEGY INC CL A COM		594972408	2703	179		X
MICROTUNE INC COM		59514P109	12520	4000	X	
MID ATLANTIC MED SVCS INC COM		59523C107	1078531	33288	X	
MID ATLANTIC MED SVCS INC COM		59523C107	36288	1120		X
MID-STATE BANCSHARES COM		595440108	28903	1760	X	
MIDAS INC COM		595626102	77957	12124	X	
MIDAS INC COM		595626102	3215	500		X
MIDDLESEX WTR CO COM		596680108	15728	750	X	
MIDDLESEX WTR CO COM		596680108	161469	7700		X
MIDLAND CO COM		597486109	121600	6400	X	
MIDWAY GAMES INC COM		598148104	127765	30639	X	
MIDWEST EXPRESS HLDGS INC COM		597911106	822295	153700	X	
MILACRON INC COM		598709103	142996	24033	X	
MILACRON INC COM		598709103	14280	2400		X
MILLBROOK PRESS INC COM		600179105	8750	5000	X	
MILLENNIUM CELL INC COM		60038B105	2151	900	X	
MILLENNIUM PHARMACEUTICALS INC COM		599902103	580732	73140	X	
MILLENNIUM PHARMACEUTICALS INC COM		599902103	1382545	174124		X
MILLER HERMAN INC COM		600544100	84640	4600	X	
MILLER HERMAN INC COM		600544100	2245	122		X
MILLER INDUSTRIES INC COM		600551204	6820	2000	X	
MILLIPORE CORP COM		601073109	11886638	349607	X	
MILLIPORE CORP COM		601073109	2460546	72369		X
MILLS CORP COM		601148109	12734	434	X	
MINE SAFETY APPLIANCES CO COM		602720104	20963	650		X
MINERALS TECHNOLOGIES INC COM		603158106	510249	11825	X	
MIPS TECHNOLOGIES INC CL B COM		604567206	288	100	X	
MIRANT CORP COM		604675108	80382	42985	X	
MIRANT CORP COM		604675108	10680	5711		X
ML MACADAMIA ORCHARDS L P CL A		55307U107	825	250	X	
MOBILE MINI INC COM		60740F105	145731	9300	X	

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A. COMMON STOCK						
COMMON STOCK - DOMESTIC						

MOCON INC COM		607494101	33226	4687	X	
MOCON INC COM		607494101	81077	11437		X
MODEM MEDIA INC CLASS A COM		607533106	780	300		X
MODINE MFG CO COM		607828100	51272	2900	X	
MOHAWK INDS INC COM		608190104	31323	550	X	
MOHAWK INDS INC COM		608190104	608625	10687		X
MOLEX INC CL A NON-VTG COM		608554200	27055213	1360242	X	
MOLEX INC CL A NON-VTG COM		608554200	4968661	249807		X
MOLEX INC COM		608554101	6013256	260992	X	
MOLEX INC COM		608554101	3126712	135708		X
MONACO COACH CORP COM		60886R103	520911	31475	X	
MONACO COACH CORP COM		60886R103	828	50		X
MONOLITHIC SYSTEM TECHNOLOGY COM		609842109	120015	9935	X	
MONRO MUFFLER BRAKE INC COM		610236101	31316	1853	X	
MONSANTO CO COM		61166W101	2974279	154508	X	
MONSANTO CO COM		61166W101	2227495	115714		X
MONTANA MILLS BREAD CO COM		612071100	17200	4000	X	
MONY GROUP INC COM		615337102	143377	5989	X	
MONY GROUP INC COM		615337102	64016	2674		X
MOODYS CORP COM		615369105	3414807	82703	X	
MOODYS CORP COM		615369105	2679886	64904		X
MOOG CORP CL A COM		615394202	60528	1950	X	
MOOG CORP CL A COM		615394202	93120	3000		X
MORGAN STANLEY COM		617446448	19289504	483204	X	
MORGAN STANLEY COM		617446448	4706368	117895		X
MOTHERS WORK INC COM		619903107	5330299	151300	X	
MOTOROLA INC COM		620076109	20746316	2398418	X	
MOTOROLA INC COM		620076109	4569051	528214		X
MOVIE GALLERY INC COM		624581104	65975	5075	X	
MPS GROUP INC COM		553409103	61383	11080	X	
MPS GROUP INC COM		553409103	3878	700		X
MPW INDL SVCS GROUP INC COM		553444100	889751	494306	X	
MPW INDL SVCS GROUP INC COM		553444100	7200	4000		X
MRO SOFTWARE INC COM		55347W105	208153	17139	X	
MRV COMMUNICATIONS INC COM		553477100	8025	7500	X	
MSC INDL DIRECT INC CL A COM		553530106	177500	10000	X	
MSC SOFTWARE CORP COM		553531104	6931726	897892	X	
MTC TECHNOLOGIES INC COM		55377A106	2509760	99200	X	
MTI TECHNOLOGY CORP COM		553903105	66	150	X	
MTR GAMING GROUP INC COM		553769100	2038	256	X	
MTS SYSTEMS CORP COM		553777103	95591	9540	X	
MUELLER INDS INC COM		624756102	724578	26590	X	
MULTI-COLOR CORP COM		625383104	8465	500	X	

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ITEM 1 NAME OF ISSUER	ITEM 2 TITLE OF CLASS	ITEM 3 CUSIP/TICKER	ITEM 4 MARKET	ITEM 5 SH/PV	ITEM 6 INVEST AUTH SOLE SHRD- SHRD- INSTR OTHER V	ITEM 7 MNTN
A. COMMON STOCK						
COMMON STOCK - DOMESTIC						
MUNICIPAL MTG & EQUITY GROWTH SH LLC		62624B101		3367	132	X
MURPHY OIL CORP COM		626717102		730164	17040	X
MURPHY OIL CORP COM		626717102		765301	17860	X
MYERS INDS INC COM		628464109		210255	19650	X
MYKROLIS CORP COM		62852P103		271626	37209	X
MYKROLIS CORP COM		62852P103		208532	28566	X
MYLAN LABORATORIES COM		628530107		342020	9800	X
MYLAN LABORATORIES COM		628530107		195440	5600	X
MYRIAD GENETICS COM		62855J104		117530	8050	X
MYRIAD GENETICS COM		62855J104		20440	1400	X
MBIA INC		55262C100		10088	230	X
MBNA CORPORATION		55262L100		165778	8716	X
MPS GROUP INC		553409103		3546	640	X
MAKEMUSIC!INC		56086P103		30743	146394	X
MARATHON OIL CORP		565849106		13434	631	X
MARKEL CORP		570535104		3083	15	X
MARSH & MCLENNAN COS INC		571748102		41820	905	X
MARTIN MARIETTA MATERIALS INC		573284106		7358	240	X
MATSUSHITA ELEC INDL LTD SPD ADR		576879209		77760	8100	X
MATTEL INC		577081102		2547	133	X
MAXIM INTEGRATED PRODUCTS INC		57772K101		1322	40	X
MCGRAW-HILL COMPANIES INC.		580645109		2357	39	X
MCKESSON CORP		58155Q103		81495	3015	X
MEDICINES CO		584688105		71289	4450	X
MEDIMMUNE INC		584699102		12634	465	X
MEDTRONIC INC		585055106		142637	3128	X
MERCK & CO INC		589331107		133203	2353	X
MERCURY GENERAL CORP NEW		589400100		6389	170	X
MERRILL LYNCH & CO INC		590188108		16926	446	X
MICHAELS STORES INC		594087108		3756	120	X
MICROSOFT CORPORATION		594918104		162441	3142	X
MICRON TECHNOLOGY INC		595112103		1393	143	X
MILLIPORE CORP		601073109		1020	30	X
MINITAB INC		601073109		1020	30	X
MITSUBISHI TOKYO FIN GRP INC-SPD ADR		606816106		86135	16100	X
MOLEX INC NON-VOTING CLASS A		608554200		110390	5550	X
MONSANTO CO		61166W101		9721	505	X
MOODYS CORP		615369105		1982	48	X
MORGAN STANLEY DEAN WITTER & CO		617446448		23074	578	X
MOTOROLA INC		620076109		82478	9535	X

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A. COMMON STOCK						
COMMON STOCK - DOMESTIC						

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NABI BIOPHARMACEUTICALS COM	629519109	16802	2710	X	
NACCO INDS INC CL A	629579103	210096	4800		X
NAM TAI ELECTRONICS INC COM	629865205	220539	9020	X	
NAM TAI ELECTRONICS INC COM	629865205	6724	275		X
NANOMETRICS INC COM	630077105	15817	3775	X	
NARA BANCORP INC COM	63080P105	10330	500		X
NASH FINCH CO COM	631158102	60163	7783	X	
NASHUA CORP COM	631226107	4409369	502206	X	
NASSDA CORP COM	63172M101	74734	6825	X	
NASTECH PHARMACEUTICAL INC COM	631728409	641	75	X	
NATHANS FAMOUS INC NEW COM	632347100	1825	500	X	
NATIONAL CITY CORPORATION COM	635405103	24080941	881440	X	
NATIONAL CITY CORPORATION COM	635405103	9892517	362098		X
NATIONAL FUEL GAS CO N J COM	636180101	279150	13466	X	
NATIONAL FUEL GAS CO N J COM	636180101	519825	25076		X
NATIONAL INSTRUMENTS CORP COM	636518102	117289	3610	X	
NATIONAL PRESTO INDS INC COM	637215104	141024	4800	X	
NATIONAL SEMICONDUCTOR CORP COM	637640103	615875	41031	X	
NATIONAL SEMICONDUCTOR CORP COM	637640103	30020	2000		X
NATIONAL-OILWELL INC COM	637071101	20278942	928523	X	
NATIONAL-OILWELL INC COM	637071101	244761	11207		X
NATIONWIDE FINANCIAL SVCS CL A COM	638612101	606578	21172	X	
NATIONWIDE FINANCIAL SVCS CL A COM	638612101	193101	6740		X
NATL COMMERCE FINANCIAL CORP COM	63545P104	102555	4300		X
NATURES SUNSHINE PRODS INC COM	639027101	130114	13400	X	
NAUTICA ENTERPRISES INC COM	639089101	258752	23290	X	
NAUTILUS GROUP INC COM	63910B102	47695	3570	X	
NAVIGATORS GROUP INC COM	638904102	7574	330	X	
NAVISTAR INTL CORP NEW COM	63934E108	1164279	47893	X	
NAVISTAR INTL CORP NEW COM	63934E108	7779	320		X
NBT BANCORP INC COM	628778102	594651	34836	X	
NBT BANCORP INC COM	628778102	207486	12155		X
NBTY INC COM	628782104	762972	43400	X	

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A. COMMON STOCK

COMMON STOCK - DOMESTIC

NCI BLDG SYS INC COM	628852105	17475573	800897	X		F
NCI BLDG SYS INC COM	628852105	373122	17100			X
NCO GROUP INC COM	628858102	11968880	750400	X		
NCR CORP COM	62886E108	280251	11805	X		
NCR CORP COM	62886E108	48738	2053			X
NDCHEALTH CORP COM	639480102	461481	23190	X		
NEIMAN MARCUS GROUP INC CL A COM	640204202	13250	436			X
NEIMAN-MARCUS GROUP INC CL B COM	640204301	183767	6724	X		
NEIMAN-MARCUS GROUP INC CL B COM	640204301	26428	967			X
NEOFORMA INC COM	640475505	2390	200	X		
NEOPHARM INC COM	640919106	1072609	105780	X		
NEOSE TECHNOLOGIES INC COM	640522108	27821	3220	X		
NEOWARE SYS INC COM	64065P102	14910	1000			X

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NET.B@NK INC COM	640933107	11713	1210	X		
NET.B@NK INC COM	640933107	18392	1900			X
NETEGRITY INC COM	64110P107	72867	22400	X		
NETSCREEN TECHNOLOGIES INC COM	64117V107	67360	4000	X		
NETSCREEN TECHNOLOGIES INC COM	64117V107	48836	2900			X
NETWORK APPLIANCE INC COM	64120L104	2871480	287148	X		
NETWORK APPLIANCE INC COM	64120L104	34970	3497			X
NETWORK EQUIP TECHNOLOGIES COM	641208103	101136	25800	X		
NETWORKS ASSOCIATES INC COM	640938106	695088	43200	X		
NETWORKS ASSOCIATES INC COM	640938106	4827	300			X
NEUBERGER BERMAN INC COM	641234109	5861	175	X		
NEUROBIOLOGICAL TECHNOLOGIES INC COM	64124W106	855	150	X		
NEUROCRINE BIOSCIENCES INC COM	64125C109	3301218	72300	X		
NEUROGEN CORP COM	64124E106	1089	300	X		
NEW CENTURY FINANCIAL CORP COM	64352D101	449403	17700	X		
NEW CENTURY FINANCIAL CORP COM	64352D101	12695	500			X
NEW ENGLAND BUSINESS SVC INC COM	643872104	899628	36870	X		
NEW ENGLAND BUSINESS SVC INC COM	643872104	95160	3900			X
NEW HAMPSHIRE THRIFT BANCSHRS	644722100	27025	1480			X
NEW JERSEY RES CORP COM	646025106	12125253	383832	X		
NEW JERSEY RES CORP COM	646025106	155991	4938			X
NEW VALLEY CORP COM	649080504	173948	40929	X		
NEW YORK CMNTY BANCORP INC COM	649445103	22093	765	X		
NEW YORK CMNTY BANCORP INC COM	649445103	152775	5290			X
NEW YORK TIMES CO CL A COM	650111107	2719792	59475	X		
NEW YORK TIMES CO CL A COM	650111107	721711	15782			X
NEWCASTLE INVESTMENT CORP COM	65105M108	915081	57300	X		
NEWELL RUBBERMAID INC COM	651229106	17196989	566996	X		
NEWELL RUBBERMAID INC COM	651229106	1776549	58574			X
NEWFIELD EXPL CO COM	651290108	1380715	38300	X		
NEWFIELD EXPL CO COM	651290108	216	6			X

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A. COMMON STOCK

COMMON STOCK - DOMESTIC

NEWFOCUS INC COM	644383101	384	100	X		
NEWMIL BANCORP INC	651633109	27531	1380	X		
NEWMIL BANCORP INC	651633109	19950	1000			X
NEWMONT MINING CORP COM NEW	651639106	1856207	63941	X		
NEWMONT MINING CORP COM NEW	651639106	219118	7548			X
NEWPARK RESOURCES NEW	651718504	7667745	1762700	X		
NEWPORT CORP COM	651824104	7536	600	X		
NEXPRISE INC COM	65333Q202	8	6	X		
NEXTEL COMMUNICATIONS INC CL A COM	65332V103	1399514	121170	X		
NEXTEL COMMUNICATIONS INC CL A COM	65332V103	349515	30261			X
NEXTEL PARTNERS INC CL A COM	65333F107	111992	18450	X		
NEXTERA ENTERPRISES INC COM	65332E101	408380	1166800	X		
NICOR INC COM	654086107	6172532	181385	X		
NICOR INC COM	654086107	352551	10360			X
NIKE INC CL B COM	654106103	2371807	53335	X		
NIKE INC CL B COM	654106103	256948	5778			X

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NISOURCE INC COM	65473P105	1129060	56453	X		
NISOURCE INC COM	65473P105	2361460	118073			X
NL INDUSTRIES COM	629156407	46478	2734	X		
NL INDUSTRIES COM	629156407	121057	7121			X
NMS COMMUNICATIONS CORP COM	629248105	1471390	766349	X		
NOBLE ENERGY INC COM	655044105	8509619	226621	X		
NOBLE ENERGY INC COM	655044105	1162886	30969			X
NORDSON CORP COM	655663102	39728	1600			X
NORDSTROM INC COM	655664100	321333	16939	X		
NORDSTROM INC COM	655664100	143224	7550			X
NORFOLK SOUTHERN CORP COM	655844108	11142226	557390	X		
NORFOLK SOUTHERN CORP COM	655844108	7995580	399979			X
NORTH EUROPEAN OIL ROYALTY TRUST	659310106	291924	13490	X		
NORTH EUROPEAN OIL ROYALTY TRUST	659310106	1442955	66680			X
NORTH FORK BANCORP NY COM	659424105	2420035	71726	X		
NORTH FORK BANCORP NY COM	659424105	350592	10391			X
NORTHEAST UTILITIES COM	664397106	347256	22891	X		
NORTHEAST UTILITIES COM	664397106	394481	26004			X
NORTHERN TR CORP COM	665859104	2560683	73058	X		
NORTHERN TR CORP COM	665859104	1855617	52942			X
NORTHFIELD LABS INC COM	666135108	1720	500	X		
NORTHRIM BANCORP INC COM	666762109	12150	900	X		
NORTHROP GRUMMAN CORP COM	666807102	34140896	351968	X		
NORTHROP GRUMMAN CORP COM	666807102	4288952	44216			X
NORTHWAY FINL INC COM	667270102	738104	24384			X
NORTHWEST AIRLS CORP CL A COM	667280101	734	100	X		
NORTHWEST AIRLS CORP CL A COM	667280101	734	100			X

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A. COMMON STOCK

COMMON STOCK - DOMESTIC

NORTHWEST NATURAL GAS CO COM	667655104	10141980	374796	X		
NORTHWEST NATURAL GAS CO COM	667655104	7442	275			X
NORTHWEST PIPE CO COM	667746101	9396184	543132	X		
NORTHWESTERN CORP COM	668074107	124460	24500	X		
NORTHWESTERN CORP COM	668074107	2540	500			X
NORWOOD FINL CORP COM	669549107	20720	700			X
NOVADIGM INC	669937104	12116	5200	X		
NOVAVAX INC COM	670002104	52000	20000	X		
NOVELL INC COM	670006105	149118	44646	X		
NOVELL INC COM	670006105	48347	14475			X
NOVELLUS SYS INC COM	670008101	1242680	44255	X		
NOVELLUS SYS INC COM	670008101	43440	1547			X
NOVEN PHARMACEUTICALS INC COM	670009109	2977598	322600	X		
NOVEN PHARMACEUTICALS INC COM	670009109	923	100			X
NOVOSTE CORP COM	67010C100	8664	1200	X		
NS GROUP INC COM	628916108	1530831	234790	X		
NSTAR COM	67019E107	775049	17460	X		
NSTAR COM	67019E107	1197909	26986			X
NU HORIZONS ELECTRS CORP COM	669908105	31418	5512	X		
NUCOR CORPORATION COM	670346105	5612298	135891	X		

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NUCOR CORPORATION COM	670346105	880805	21327			X
NUCO2 INC COM	629428103	8050	1000		X	
NUEVO ENERGY CO COM	670509108	139860	12600		X	
NUI CORP COM	629431107	8801116	509914		X	
NVIDIA CORP COM	67066G104	791750	68788		X	
NVIDIA CORP COM	67066G104	11510	1000			X
NVR INC COM	62944T105	1911658	5855		X	
NYFIX INC COM	670712108	111150	24700		X	
NCR CORP	62886E108	78746	3317		X	
NEC CORPORATION	629050204	1880	500		X	
NASDAQ-100 TRUST	631100104	263757	10823		X	
NATIONAL GRID GROUP-SPON ADR	636274102	1619	44		X	
NATIONAL INSTRUMENTS CORP	636518102	5523	170		X	
NEWELL RUBBERMAID INC	651229106	19169	632		X	
NEXTEL COMMUNICATIONS INC CLASS A	65332V103	2541	220		X	
NICOR INC	654086107	953	28		X	
NIPPON TELEG & TELE CORP SPND ADR	654624105	6269	355		X	
NOKIA CORP ADS SER A	654902204	68665	4430		X	
NOBLE ENERGY INC	655044105	12016	320		X	
NORTEL NETWORKS CORP	656568102	1288	800		X	
NORTHEAST UTILITIES	664397106	10316	680		X	
NORTHERN TRUST CORP	665859104	2348	67		X	
NORTHROP GRUMMAN CORP	666807102	2910	30		X	
NOVARTIS AG SPONSORED ADR	66987V109	61339	1670		X	
NOVELLUS SYSTEM INC	670008101	11737	418		X	
NUCOR CORP	670346105	12844	311		X	
NVIDIA CORP	67066G104	3223	280		X	
O CHARLEYS INC COM	670823103	12876170	627188			X
O REILLY AUTOMOTIVE INC COM	686091109	1664841	65830			X
OAK TECHNOLOGIES COM	671802106	77089	29090			X
OAK TECHNOLOGIES COM	671802106	2650	1000			X
OAKLEY INC COM	673662102	53045	5165		X	
OAKLEY INC COM	673662102	17480	1702			X
OCCIDENTAL PETE CORP COM	674599105	2795611	98264		X	
OCCIDENTAL PETE CORP COM	674599105	319949	11246			X
OCEAN ENERGY INC DEL COM	67481E106	2017569	101030		X	
OCEAN ENERGY INC DEL COM	67481E106	279380	13990			X
OCEANEERING INTL INC COM	675232102	6948204	280849		X	
OCTEL CORP COM	675727101	22120	1400		X	
OCTEL CORP COM	675727101	1043	66			X
OCULAR SCIENCES INC COM	675744106	31040	2000		X	
ODYSSEY HEALTHCARE INC COM	67611V101	475390	13700		X	

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A. COMMON STOCK

COMMON STOCK - DOMESTIC

OFFICE DEPOT INC COM	676220106	62962219	4265733		X	
OFFICE DEPOT INC COM	676220106	3254004	220461			X
OFFICEMAX INC COM	67622M108	5500	1100		X	

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OFFICEMAX INC COM	67622M108	20000	4000			X
OFFSHORE LOGISTICS INC COM	676255102	4791537	218592	X		
OGE ENERGY CORP COM	670837103	339187	19272	X		
OGE ENERGY CORP COM	670837103	334717	19018			X
OHIO CASUALTY COM	677240103	7544670	582600	X		
OLD DOMINION FGHT LINES INC COM	679580100	11038333	388660	X		
OLD REP INTERNATIONAL CORPORATION	680223104	1840776	65742	X		
OLD SECOND BANCORP INC COM	680277100	31080	840			X
OLIN CORP COM	680665205	6579205	423100	X		
OLIN CORP COM	680665205	25315	1628			X
OM GROUP INC COM	670872100	249056	36200	X		
OMEGA FINL CORP COM	682092101	15774	440	X		
OMEGA FINL CORP COM	682092101	537750	15000			X
OMI CORP NEW COM	Y6476W104	51786	12600	X		
OMI CORP NEW COM	Y6476W104	2055	500			X
OMNICARE INC COM	681904108	5028130	211000	X		
OMNICARE INC COM	681904108	78639	3300			X
OMNICOM GROUP INC COM	681919106	22770854	352490	X		
OMNICOM GROUP INC COM	681919106	1981734	30677			X
OMNOVA SOLUTIONS INC COM	682129101	104780	26000	X		
ON ASSIGNMENT INC COM	682159108	229784	26970	X		
ONE PRICE CLOTHING STORES COM	682411202	235	428	X		
ONEIDA LTD COM	682505102	15067	1366	X		
ONEOK INC NEW COM	682680103	26227	1366	X		
ONEOK INC NEW COM	682680103	99840	5200			X
ONLINE RESOURCES CORPORATION	68273G101	281	100			X
ONYX PHARMACEUTICALS INC DEL COM	683399109	8715	1500	X		
ON2 TECHNOLOGIES INC COM	68338A107	45	150	X		
OPENTV CORP CL A COM	G67543101	357	300			X
OPENWAVE SYS INC COM	683718100	1460	730	X		
OPENWAVE SYS INC COM	683718100	32410	16205			X
OPINION RESEARCH CORP COM	683755102	163500	30000	X		
OPTICAL COMMUNICATIONS PROD COM	68382T101	5422	5020	X		
OPTICARE HEALTH SYS INC COM	68386P105	1140	3000	X		
OPTION CARE INC COM	683948103	18865	2370	X		
ORACLE CORP COM	68389X105	23026000	2132037	X		
ORACLE CORP COM	68389X105	5074272	469840			X
ORAPHARMA INC COM	68554E106	2196	300	X		
ORASURE TECHNOLOGIES INC COM	68554V108	5450	1000			X
ORBITAL SCIENCES CORP COM	685564106	1688	400	X		
ORBITAL SCIENCES CORP COM	685564106	460	109			X

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A. COMMON STOCK

COMMON STOCK - DOMESTIC

ORCHID BIOSCIENCES INC COM	68571P100	250	500		X	
OREGON STL MLS INC COM	686079104	80	20			X
ORTHODONTIC CTRS AMER INC COM	68750P103	696876	63875	X		
OSHKOSH B GOSH INC CL A COM	688222207	232815	8300	X		
OSHKOSH TRUCK CORP COM	688239201	13218072	214928	X		
OSHKOSH TRUCK CORP COM	688239201	6150	100			X

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OSI PHARMACEUTICALS INC COM	671040103	32800	2000				X
OSI SYSTEMS INC COM	671044105	39903	2350			X	
OSTEOTECH INC COM	688582105	71484	11100			X	
OUTBACK STEAKHOUSE INC COM	689899102	1769527	51380			X	
OUTBACK STEAKHOUSE INC COM	689899102	66125	1920				X
OVERSEAS SHIPHOLDING GROUP INC	690368105	14320	800				X
OWENS & MINOR INC NEW COM	690732102	388005	23630			X	
OWENS & MINOR INC NEW COM	690732102	1642	100				X
OWENS CORNING COM	69073F103	167	398				X
OWENS ILL INC COM NEW	690768403	448335	30750			X	
OXFORD HEALTH PLANS INC COM	691471106	2387111	65490			X	
OXFORD HEALTH PLANS INC COM	691471106	510300	14000				X
OXFORD INDS INC COM	691497309	125685	4900			X	
OSI PHARMACEUTICALS INC	671040103	34,620	2,111	X			
OCCIDENTAL PETROLEUM CORP	674599105	1,081	38	X			
OMNICOM GROUP INC	681919106	5,556	86	X			
ORACLE CORP	68389X105	31,946	2,958	X			
OREILLY AUTOMOTIVE INC	686091109	8,346	330	X			
OSHKOSH TRUCK CORP	688239201	6,765	110	X			
P.A.M. TRANSPORTATION SVCS COM	693149106	1210080	48000			X	
PAC WEST TELECOM INC COM	69371Y101	1250	2500				X
PACCAR INC COM	693718108	804738	17445			X	
PACCAR INC COM	693718108	27678	600				X
PACIFIC NORTHWEST BANCORP COM	69466M103	5417500	216700			X	
PACIFIC SUNWEAR CA INC COM	694873100	647454	36600			X	
PACIFIC SUNWEAR CA INC COM	694873100	106140	6000				X
PACIFICARE HEALTH SYSTEMS COM	695112102	238148	8475			X	
PACIFICARE HEALTH SYSTEMS COM	695112102	843	30				X
PACKAGING CORP OF AMERICA COM	695156109	1305984	71600			X	
PACTIV CORP COM	695257105	386660	17688			X	
PACTIV CORP COM	695257105	131357	6009				X
PAIN THERAPEUTICS INC COM	69562K100	12070	5050			X	
PAIN THERAPEUTICS INC COM	69562K100	72	30				X
PALL CORP COM	696429307	13380930	802214			X	
PALL CORP COM	696429307	1131888	67859				X
PALM INC NEW COM	696642206	8666	552			X	
PALM INC NEW COM	696642206	6484	413				X
PALOMAR MED TECHNOLOGIES INC COM	697529303	1050	1000			X	
PALOMAR MED TECHNOLOGIES INC COM	697529303	13984	13318				X
PANACO INC COM	698106101	10	1000			X	
PANERA BREAD CO CL A COM	69840W108	4314317	123939			X	
PANTRY INC COM	698657103	22857	5700			X	
PARAGON TECHNOLOGIES INC COM	69912T108	38242	4515			X	

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A. COMMON STOCK

COMMON STOCK - DOMESTIC

PARAMETRIC TECHNOLOGY CORP COM	699173100	136524	54176			X	
PARAMETRIC TECHNOLOGY CORP COM	699173100	2016	800				X
PAREXEL INTL CORP COM	699462107	180236	16400			X	

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PARK ELECTROCHEMICAL CORP COM	700416209	352320	18350	X		
PARK ELECTROCHEMICAL CORP COM	700416209	211200	11000			X
PARK PL ENTMT CORP COM	700690100	1089480	129700	X		
PARK PL ENTMT CORP COM	700690100	68880	8200			X
PARKER DRILLING CO COM	701081101	1776	800	X		
PARKER DRILLING CO COM	701081101	222	100			X
PARKER-HANNIFIN CORP COM	701094104	8337213	180733	X		
PARKER-HANNIFIN CORP COM	701094104	1370937	29719			X
PARKWAY PROPERTIES INC COM	70159Q104	118395	3375	X		
PARTHUSCEVA INC COM	70212E106	792	134	X		
PARTY CITY CORP COM	702145103	19680	1640	X		
PATHMARK STORES INC COM	70322A101	3448	680	X		
PATINA OIL & GAS CORP COM	703224105	3699094	116875	X		
PATTERSON DENTAL CO COM	703412106	69984	1600	X		
PATTERSON DENTAL CO COM	703412106	190269	4350			X
PATTERSON-UTI ENERGY INC COM	703481101	5637476	186857	X		
PATTERSON-UTI ENERGY INC COM	703481101	167383	5548			X
PAXAR CORP COM	704227107	383500	26000	X		
PAXAR CORP COM	704227107	19175	1300			X
PAXSON COMMUNICATIONS CORP COM	704231109	2060	1000			X
PAYCHEX INC COM	704326107	8710408	312201	X		
PAYCHEX INC COM	704326107	4078143	146170			X
PAYLESS SHOESOURCE INC COM	704379106	386540	7510	X		
PAYLESS SHOESOURCE INC COM	704379106	101962	1981			X
PC-TEL INC COM	69325Q105	89496	13200	X		
PCD INC COM	69318P106	2076	12580	X		
PDF SOLUTIONS INC COM	693282105	25433	3670	X		
PEABODY ENERGY CORP COM	704549104	2038208	69730	X		
PEABODY ENERGY CORP COM	704549104	6577	225			X
PEAPACK-GLADSTONE FINL CORP COM	704699107	113436	3312	X		
PEAPACK-GLADSTONE FINL CORP COM	704699107	1578309	46082			X
PEC SOLUTIONS INC COM	705107100	213755	7149	X		
PEDIATRIX MEDICAL GROUP INC COM	705324101	1013518	25300	X		
PEGASUS COMMUNICATIONS CORP COM	705904100	262	200			X
PEGASUS SOLUTIONS INC COM	705906105	163489	16300	X		
PENFORD CORPORATION COM	707051108	70450	5000	X		
PENN ENGINEERING & MFG CORP COM	707389300	41535	3900	X		
PENN TREATY AMERN CORP COM	707874103	2985	1500	X		
PENN VIRGINIA CORP COM	707882106	5013683	137928	X		
PENNICHUCK CORPORATION NEW COM	708254206	50761	1754	X		

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A. COMMON STOCK

COMMON STOCK - DOMESTIC

PENTAIR INC	709631105	11649638	337182	X		
PENTAIR INC	709631105	383505	11100			X
PENTON MEDIA INC COM	709668107	680	1000	X		
PEOPLES BK BRIDGEPORT CT COM	710198102	190840	7573	X		
PEOPLES BK BRIDGEPORT CT COM	710198102	290329	11521			X

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PEOPLES ENERGY CORP COM	711030106	275227	7121	X		
PEOPLES ENERGY CORP COM	711030106	164572	4258			X
PEOPLESOFT INC COM	712713106	3605869	197042	X		
PEOPLESOFT INC COM	712713106	360236	19685			X
PEP BOYS-MANNY,MOE & JACK	713278109	396720	34200	X		
PEPCO HOLDINGS INC COM	713291102	470266	24253	X		
PEPCO HOLDINGS INC COM	713291102	690788	35626			X
PEPSI BOTTLING GROUP COM	713409100	3858984	150155	X		
PEPSI BOTTLING GROUP COM	713409100	3213	125			X
PEPSIAMERICAS INC COM	71343P200	21810	1624	X		
PEPSIAMERICAS INC COM	71343P200	198093	14750			X
PEPSICO INC COM	713448108	348979374	8265736	X		
PEPSICO INC COM	713448108	125498950	2972500			X
PERFORMANCE FOOD GROUP CO COM	713755106	6121789	180270	X		
PERFORMANCE FOOD GROUP CO COM	713755106	132440	3900			X
PERFORMANCE TECHNOLOGIES INC COM	71376K102	3591529	1101696	X		
PERICOM SEMICONDUCTOR CORP COM	713831105	5097354	613400	X		
PERKINELMER INC COM	714046109	461381	55925	X		
PERKINELMER INC COM	714046109	1739001	210788			X
PEROT SYSTEMS CORP COM CL A	714265105	203680	19000	X		
PEROT SYSTEMS CORP COM CL A	714265105	455600	42500			X
PERRIGO CO COM	714290103	2430	200	X		
PERVASIVE SOFTWARE COM	715710109	31353	7610	X		
PETCO ANIMAL SUPPLIES INC COM	716016209	3863450	164830	X		
PETROLEUM HELICOPTERS INC COM NON VT	716604202	2999	100	X		
PETROQUEST ENERGY INC COM	716748108	41957	10110	X		
PETSMART INC COM	716768106	1082496	63193	X		
PF CHANGS CHINA BISTRO COM	69333Y108	6957258	191660	X		
PF CHANGS CHINA BISTRO COM	69333Y108	128865	3550			X
PFF BANCORP INC COM	69331W104	59375	1900	X		
PFIZER INC COM	717081103	474607932	15525284	X		
PFIZER INC COM	717081103	259667174	8494183			X
PG & E CORP COM	69331C108	1036120	74541	X		
PG & E CORP COM	69331C108	113410	8159			X
PHARMACEUTICAL PROD DEV INC COM	717124101	2013776	68800	X		
PHARMACEUTICAL RES INC COM	717125108	147957	4965	X		
PHARMACEUTICAL RES INC COM	717125108	56352	1891			X
PHARMACIA CORP COM	71713U102	197313138	4720410	X		
PHARMACIA CORP COM	71713U102	39264746	939348			X

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A. COMMON STOCK

COMMON STOCK - DOMESTIC

PHARMOS CORP COM NEW	717139208	105	100			X
PHELPS DODGE CORP COM	717265102	675126	21331	X		
PHELPS DODGE CORP COM	717265102	190185	6009			X
PHILADELPHIA CONS HLDG CORP COM	717528103	3641598	102870	X		
PHILADELPHIA SUBN CORP COM	718009608	6756821	328001	X		

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PHILADELPHIA SUBN CORP COM	718009608	113815	5525			X
PHILIP MORRIS COS INC	718154107	34205050	843944	X		
PHILIP MORRIS COS INC	718154107	33555760	827924			X
PHILLIPS VAN HEUSEN CORP	718592108	7209972	623700	X		
PHOENIX COMPANIES INC COM	71902E109	3430138	451334	X		
PHOENIX COMPANIES INC COM	71902E109	68978	9076			X
PHOENIX FOOTWEAR GROUP INC COM	71903M100	58225	8500	X		
PHOENIX TECHNOLOGIES LTD COM	719153108	434481	75300	X		
PHOTOMEDEX INC COM	719358103	67200	35000	X		
PHOTON DYNAMICS INC	719364101	1374156	60270	X		
PHOTRONICS INC	719405102	3492541	254930	X		
PHOTRONICS INC	719405102	41100	3000			X
PICO HLDGS INC COM NEW	693366205	944613	71340	X		
PIEDMONT NAT GAS INC COM	720186105	919277	26005	X		
PIEDMONT NAT GAS INC COM	720186105	563232	15933			X
PIER 1 IMPORTS INC COM	720279108	725019	38300	X		
PIER 1 IMPORTS INC COM	720279108	592509	31300			X
PINNACLE ENTMT INC COM	723456109	137214	19800	X		
PINNACLE SYS INC COM	723481107	523985	38500	X		
PINNACLE SYS INC COM	723481107	46274	3400			X
PINNACLE WEST CAPITAL CORP COM	723484101	1104686	32405	X		
PINNACLE WEST CAPITAL CORP COM	723484101	18477	542			X
PIONEER NATURAL RESOURCES CO COM	723787107	140845	5578	X		
PIONEER NATURAL RESOURCES CO COM	723787107	480	19			X
PIONEER STANDARD ELECTRONICS COM	723877106	5176786	563920	X		
PIONEER STANDARD ELECTRONICS COM	723877106	3672	400			X
PITNEY BOWES INC COM	724479100	9872563	302283	X		
PITNEY BOWES INC COM	724479100	8234403	252125			X
PITTSTON BRINK'S GROUP COM	725701106	940059	50869	X		
PITTSTON BRINK'S GROUP COM	725701106	234308	12679			X
PIXAR INC COM	725811103	72066	1360	X		
PIXAR INC COM	725811103	18547	350			X
PLAINS EXPLORATION & PRODTN COM	726505100	153075	15700	X		
PLAINS RES INC COM PAR \$0.10	726540503	186045	15700	X		
PLANAR SYS INC COM	726900103	1842259	89300	X		
PLATO LEARNING INC COM	72764Y100	57119	9616	X		
PLATO LEARNING INC COM	72764Y100	4307	725			X
PLAYTEX PRODS INC COM	72813P100	51376	5200	X		

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A. COMMON STOCK

COMMON STOCK - DOMESTIC

PLEXUS CORP COM	729132100	1185037	134970	X		
PLUG POWER INC COM	72919P103	24583	5475	X		
PLUG POWER INC COM	72919P103	6735	1500			X
PLUMTREE SOFTWARE INC COM	72940Q104	8100	3000	X		
PLX TECHNOLOGY INC COM	693417107	6295	1610	X		
PMA CAPITAL CORP CL A COM	693419202	28660	2000	X		
PMC-SIERRA INC COM	69344F106	1523724	274051	X		
PMC-SIERRA INC COM	69344F106	912	164			X

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PMI GROUP INC COM	69344M101	1274597	42430	X	
PMI GROUP INC COM	69344M101	171979	5725		X
PNC FINANCIAL SERVICES GROUP	693475105	9557474	228102	X	
PNC FINANCIAL SERVICES GROUP	693475105	3750846	89519		X
PNM RES INC COM	69349H107	50022	2100	X	
PNM RES INC COM	69349H107	37636	1580		X
POGO PRODUCING CO COM	730448107	4332175	116300	X	
POGO PRODUCING CO COM	730448107	260750	7000		X
POLARIS INDS INC COM	731068102	4583692	78220	X	
POLARIS INDS INC COM	731068102	28714	490		X
POLO RALPH LAUREN COM	731572103	727219	33420	X	
POLYCOM INC COM	73172K104	162364	17055	X	
POLYMEDICA CORP COM	731738100	246720	8000	X	
POLYONE CORP COM	73179P106	241315	61560	X	
POMEROY COMPUTER RES INC COM	731822102	15444	1320	X	
POPE & TALBOT INC	732827100	145452	10200	X	
POPE & TALBOT INC	732827100	713	50		X
POTLATCH CORP COM	737628107	95520	4000	X	
POTLATCH CORP COM	737628107	28656	1200		X
POWELL INDS INC COM	739128106	9444687	553000	X	
POWER INTEGRATIONS INC COM	739276103	330990	19470	X	
POWER-ONE INC COM	739308104	42026	7412	X	
PPG INDS INC COM	693506107	21237923	423488	X	
PPG INDS INC COM	693506107	4841932	96549		X
PPL CORP COM	69351T106	1897169	54705	X	
PPL CORP COM	69351T106	2332403	67255		X
PRACTICEWORKS INC COM	739419109	2465	312	X	
PRAECIS PHARMACEUTICALS INC COM	739421105	3705000	1140000	X	
PRAXAIR INC COM	74005P104	4100919	70987	X	
PRAXAIR INC COM	74005P104	166666	2885		X
PRE PAID LEGAL SVCS INC COM	740065107	532646	20330	X	
PRECISE SOFTWARE SOLUTIONS COM	M41450103	3214497	194700	X	
PRECISION CASTPARTS CORP COM	740189105	6335822	261271	X	
PRECISION CASTPARTS CORP COM	740189105	370977	15298		X
PREFORMED LINE PRODS CO COM	740444104	355071	21300	X	
PREFORMED LINE PRODS CO COM	740444104	5001	300		X

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A. COMMON STOCK

COMMON STOCK - DOMESTIC

PREMCOR INC COM	74045Q104	202293	9100	X	
PREMIER BANCORP INC/PA COM	74046J109	100485	6930	X	
PREMIER CMNTY BANKSHARES INC COM	740473103	24259	2370	X	
PRESIDENTIAL LIFE CORP COM	740884101	3482451	350700	X	
PRESSTEK INC COM	741113104	45685	9910	X	
PRESSTEK INC COM	741113104	461	100		X
PRG-SCHULTZ INTERNATIONAL COM	69357C107	376470	42300	X	
PRICELINE.COM INC COM	741503106	800	500	X	
PRICESMART INC COM	741511109	22910	1000	X	
PRICESMART INC COM	741511109	229	10		X
PRIDE INTL INC COM	74153Q102	5204570	349300	X	

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PRIDE INTL INC COM	74153Q102	67050	4500				X
PRIMA ENERGY CORP COM	741901201	187824	8400			X	
PRIME HOSPITALITY CORP COM	741917108	538503	66074			X	
PRIME HOSPITALITY CORP COM	741917108	4963	609				X
PRIMEDIA INC COM	74157K101	4820	2340			X	
PRIMUS TELECOMMUNICATIONS GROUP COM	741929103	2000	1000			X	
PRINCIPAL FINANCIAL GROUP COM	74251V102	1191762	39554			X	
PRINCIPAL FINANCIAL GROUP COM	74251V102	66376	2203				X
PRIORITY HEALTHCARE CORP CL B	74264T102	12320940	531075			X	
PROBUSINESS SERVICES COM	742674104	27000	2700			X	
PROCTER & GAMBLE CO COM	742718109	392695611	4569416			X	
PROCTER & GAMBLE CO COM	742718109	191914677	2233124				X
PROGRESS ENERGY INC COM	743263105	5799840	133791			X	
PROGRESS ENERGY INC COM	743263105	3524702	81308				X
PROGRESS SOFTWARE CORP COM	743312100	12163909	939298			X	
PROGRESS SOFTWARE CORP COM	743312100	18130	1400				X
PROGRESSIVE CORP OHIO COM	743315103	1370731	27619			X	
PROGRESSIVE CORP OHIO COM	743315103	25838023	520613				X
PROQUEST CO COM	74346P102	11798475	601963			X	
PROSOFT TRAINING COM	743477101	4868	32450			X	
PROSPERITY BANCSHARES INC COM	743606105	2114700	111300			X	
PROTECTIVE LIFE CORP COM	743674103	229792	8350			X	
PROTECTIVE LIFE CORP COM	743674103	107878	3920				X
PROTEIN DESIGN LABS INC COM	74369L103	3085500	363000			X	
PROTEIN DESIGN LABS INC COM	74369L103	85	10				X
PROTON ENERGY SYS INC COM	74371K101	225	75			X	
PROVIDENCE & WORCESTER RR CO COM	743737108	3100	400			X	
PROVIDENT BANKSHARES CORP COM	743859100	514659	22269			X	
PROVIDIAN FINANCIAL CORP COM	74406A102	523730	80698			X	
PROVIDIAN FINANCIAL CORP COM	74406A102	1204544	185600				X
PROVINCE HEALTHCARE CO COM	743977100	3129042	321587			X	
PROXIM CORP CL A COM	744283102	1643	1889			X	

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A. COMMON STOCK

COMMON STOCK - DOMESTIC

PROXYMED INC COM	744290305	1168236	111900			X
PRUDENTIAL FINANCIAL INC COM	744320102	3562180	112230			X
PRUDENTIAL FINANCIAL INC COM	744320102	299880	9448			X
PSS WORLD MED INC COM	69366A100	9124902	1334050			X
PTEK HLDGS INC COM	69366M104	3960	900			X
PUBLIC SERVICE ENTERPRISE GROUP COM	744573106	8502937	264889			X
PUBLIC SERVICE ENTERPRISE GROUP COM	744573106	3133602	97620			X
PUBLICARD INC COM	744627100	392	2613			X
PUBLICARD INC COM	744627100	150	1000			X
PUGET ENERGY INC COM	745310102	257279	11668			X
PUGET ENERGY INC COM	745310102	526686	23886			X
PULITZER INC COM	745769109	10904870	242600			X
PULTE HOMES INC	745867101	2487995	51974			X
PULTE HOMES INC	745867101	40690	850			X

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PUMATECH INC COM	745887109	284	400	X
PG & E CORP COM	69331C108	6505	468	X
PNC FINANCIAL SERVICES GROUP COM	693475105	4860	116	X
POSCO ADR COM	693483109	133418	5395	X
PPG INDUSTRIES COM	693506107	1856	37	X
PPL CORP COM	69351T106	451	13	X
PRG-SCHULTZ INTL INC COM	69357C107	3916	440	X
PACCAR INC COM	693718108	738	16	X
PARKER HANNIFIN CO COM	701094104	2030	44	X
PAYCHEX INC COM	704326107	1423	51	X
PEGASUS COMMUNICATIONS COM	705904100	936553	714926	X
PENNEY J C CO COM	708160106	145078	6305	X
PEOPLESOFT INC COM	712713106	5344	292	X
PEPSI BOTTLING GROUP INC COM	713409100	874	34	X
PEPSICO INC COM	713448108	75532	1789	X
PETROQUEST ENERGY INC COM	716748108	2905	700	X
PFIZER INC COM	717081103	127630	4175	X
PHARMACIA CORP COM	71713U102	81008	1938	X
PHILIPPINE LONG DISTANCE COM	718252604	2892	575	X
PIER 1 IMPORTS COM	720279108	11358	600	X
PIONEER NATURAL RESOURCES CO COM	723787107	64388	2550	X
PLACER DOME INC COM	725906101	10235	890	X
POLYMEDICA INC COM	731738100	37008	1200	X
POPULAR INC COM	733174106	14196	420	X
PRAXAIR INC COM	74005P104	2542	44	X
PRICE ENTERPRISES INC COM	74144P106	7000	2500	X
PRINTCAFE, INC. COM	742562101	3592	2806	X
T ROWE PRICE GROUP INC COM	74144T108	8048	295	X
PRINCIPAL FINANCIAL GROUP INC COM	74251V102	874	29	X
PROCTER & GAMBLE CO COM	742718109	100808	1173	X
PROGRESS ENERGY INC COM	743263105	9971	230	X
PROGRESSIVE CORP (OHIO) COM	743315103	744	15	X
PRUDENTIAL FINL INC COM	744320102	1079	34	X
QLOGIC CORPORATION COM	747277101	1277	37	X
QUALCOMM INC COM	747525103	6223	171	X
QUEST DIAGNOSTICS INC COM	74834L100	12518	220	X

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A. COMMON STOCK

COMMON STOCK - DOMESTIC

QAD INC COM	74727D108	171	50	X
QLOGIC CORP COM	747277101	12074945	349897	X
QLOGIC CORP COM	747277101	847359	24554	X
QRS CORP COM	74726X105	67980	10300	X
QUADRAMED CORP COM	74730W101	11916	4548	X
QUAKER CHEMICAL CORP COM	747316107	141520	6100	X
QUAKER FABRIC CORP NEW COM	747399103	36696	5280	X
QUALCOMM INC COM	747525103	11583774	318323	X
QUALCOMM INC COM	747525103	614445	16885	X
QUANEX CORP COM	747620102	2765526	82553	X

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QUANTA SVCS INC COM	74762E102	36750	10500	X	
QUANTUM CORP-DLT & STORAGE COM	747906204	81569	30550	X	
QUANTUM CORP-DLT & STORAGE COM	747906204	1028	385		X
QUEST DIAGNOSTICS INC COM	74834L100	11265403	197986	X	
QUEST DIAGNOSTICS INC COM	74834L100	971966	17082		X
QUEST SOFTWARE INC COM	74834T103	179342	17395	X	
QUESTAR CORP COM	748356102	677334	24347	X	
QUESTAR CORP COM	748356102	3574870	128500		X
QUIKSILVER INC COM	74838C106	2519370	94500	X	
QUINTILES TRANSNATIONAL CORP COM	748767100	659825	54531	X	
QUOVADX INC COM	74913K106	908	375		X
QWEST COMMUNICATIONS INTL COM	749121109	1981130	396226	X	
QWEST COMMUNICATIONS INTL COM	749121109	524595	104919		X

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A. COMMON STOCK

COMMON STOCK - DOMESTIC

R & B INC COM	749124103	6470835	640043	X	
R & B INC COM	749124103	40440	4000		X
R H DONNELLEY CORP NEW COM	74955W307	60965	2080	X	
R H DONNELLEY CORP NEW COM	74955W307	125564	4284		X
R J REYNOLDS TOBACCO HOLD COM	76182K105	368463	8750	X	
R J REYNOLDS TOBACCO HOLD COM	76182K105	771497	18321		X
RADIAN GROUP INC COM	750236101	3826636	103005	X	
RADIAN GROUP INC COM	750236101	132811	3575		X
RADIANT SYS INC COM	75025N102	174303	18100	X	
RADIO ONE INC CL D NON-VTG COM	75040P405	5464049	378659	X	
RADIO ONE INC CL D NON-VTG COM	75040P405	189783	13152		X
RADIOSHACK CORP COM	750438103	565742	30189	X	
RADIOSHACK CORP COM	750438103	243620	13000		X
RADISYS CORP COM	750459109	91770	11500	X	
RADYNE COMSTREAM INC COM	750611402	15000	6250	X	
RAILAMERICA INC COM	750753105	14985	2090	X	
RAINBOW TECHNOLOGIES INC COM	750862104	125475	17500	X	
RAINBOW TECHNOLOGIES INC COM	750862104	21510	3000		X
RAIT INVESTMENT TRUST COM	749227104	21600	1000		X
RALCORP HOLDINGS COM	751028101	516376	20540	X	
RAMBUS INC COM	750917106	36234	5400	X	
RAMBUS INC COM	750917106	1342	200		X
RARE HOSPITALITY INTL INC COM	753820109	464016	16800	X	
RATIONAL SOFTWARE CORP COM	75409P202	287886	27708	X	
RATIONAL SOFTWARE CORP COM	75409P202	43846	4220		X
RAVEN INDS INC COM	754212108	471938	13700		X
RAWLINGS SPORTING GOODS INC COM	754459105	4405	500	X	
RAYMOND JAMES FINL INC COM	754730109	1035300	35000	X	
RAYMOND JAMES FINL INC COM	754730109	103737	3507		X
RAYONIER INC COM	754907103	10805610	238798	X	
RAYONIER INC COM	754907103	1272702	28126		X
RAYOVAC CORP COM	755081106	10837290	813000	X	
RAYOVAC CORP COM	755081106	270599	20300		X

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RAYTECH CORP DEL	755103108	268	47			X
RAYTHEON CO COM	755111507	113890743	3703764		X	
RAYTHEON CO COM	755111507	19618869	638012			X
RCN CORP COM	749361101	10917	20598		X	
RCN CORP COM	749361101	1670	3150			X
READ-RITE CORP COM	755246105	17500	50000		X	
READ-RITE CORP COM	755246105	1750	5000			X
READERS DIGEST ASSOCIATION COM	755267101	60400	4000		X	
READERS DIGEST ASSOCIATION COM	755267101	75500	5000			X
REALNETWORKS INC COM	75605L104	2667	700		X	
REALNETWORKS INC COM	75605L104	191	50			X
RED HAT INC COM	756577102	145215	24571		X	
RED HAT INC COM	756577102	10047	1700			X
REDBACK NETWORKS COM	757209101	588	700		X	
REEBOK INTL	758110100	1546587	52605		X	
REEBOK INTL	758110100	34574	1176			X

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A. COMMON STOCK

COMMON STOCK - DOMESTIC

REGAL BELOIT CORP COM	758750103	392265	18950		X	
REGAL ENTERTAINMENT GROUP CL A COM	758766109	85894	4010		X	
REGENERATION TECHNOLOGIES COM	75886N100	20238	2000		X	
REGENERON PHARMACEUTICALS INC COM	75886F107	883853	47750		X	
REGENERON PHARMACEUTICALS INC COM	75886F107	1851	100			X
REGENT COMMUNICATIONS INC COM	758865109	13061	2210		X	
REGIONS FINL CORP COM	758940100	872297	26148		X	
REGIONS FINL CORP COM	758940100	214972	6444			X
REGIS CORP MINNESOTA COM	758932107	738116	28400		X	
REHABCARE GROUP INC COM	759148109	400203	20975		X	
REINSURANCE GROUP AMER INC COM	759351109	7799040	288000		X	
RELIANCE STL & ALUM CO COM	759509102	9252731	443989		X	
RELIANCE STL & ALUM CO COM	759509102	340734	16350			X
RELIANT RESOURCES COM	75952B105	134909	42159		X	
RELIANT RESOURCES COM	75952B105	149792	46810			X
REMEC INC COM	759543101	3880	1000		X	
REMEDYTEMP INC CL A COM	759549108	1857100	132650		X	
REMINGTON OIL & GAS CORP COM NEW	759594302	11412548	695463		X	
RENAISSANCE LEARNING INC COM	75968L105	107730	5700		X	
RENAL CARE GROUP INC COM	759930100	1224468	38700		X	
RENAL CARE GROUP INC COM	759930100	83055	2625			X
RENT A CTR INC NEW COM	76009N100	18237245	365110		X	
REPLIGEN CORP COM	759916109	1216	400		X	
REPUBLIC BANCORP INC COM	760282103	9615231	816927		X	
REPUBLIC BANCORP INC COM	760282103	582780	49514			X
REPUBLIC SERVICES INC COM	760759100	422118	20120		X	
REPUBLIC SERVICES INC COM	760759100	19532	931			X
RES-CARE INC COM	760943100	8874309	2445387		X	
RES-CARE INC COM	760943100	7258	2000			X
RESEARCH FRONTIERS INC COM	760911107	1668	200		X	
RESEARCH IN MOTION COM	760975102	26240	2000		X	

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RESEARCH IN MOTION COM	760975102	6560	500			X
RESMED INC COM	761152107	645027	21100		X	
RESOURCE AMER INC COM NEW	761195205	3163	351		X	
RESOURCES CONNECTION INC COM	76122Q105	283162	12200		X	
RESPIRONICS INC COM	761230101	12334080	405313		X	
RESPIRONICS INC COM	761230101	91293	3000			X
RETEK INC COM	76128Q109	7412	2725		X	
REVLON INC CL A COM	761525500	306	100		X	
REYNOLDS & REYNOLDS CO CL A COM	761695105	1160159	45550		X	
REYNOLDS & REYNOLDS CO CL A COM	761695105	428711	16832			X
RF MICRO DEVICES INC COM	749941100	243356	33200		X	
RF MICRO DEVICES INC COM	749941100	28880	3940			X

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COMMON STOCK - DOMESTIC						

RIBOZYME PHARMACEUTICALS INC COM		762567105	960	4000		X
RICHARDSON ELECTRS LTD COM		763165107	6763	781	X	
RIGGS NATL CORP WASH D C		766570105	398093	25700	X	
RIGGS NATL CORP WASH D C		766570105	54060	3490		X
RIGHT MGMT CONSULTANTS INC COM		766573109	58300	4400	X	
RIMAGE CORP COM		766721104	608925	75000	X	
RITE AID CORP COM		767754104	72826	29725	X	
RITE AID CORP COM		767754104	160534	65524		X
RIVERSTONE NETWORKS INC COM		769320102	1522	718	X	
RIVERSTONE NETWORKS INC COM		769320102	324	153		X
RLI CORP COM		749607107	394785	14150	X	
ROADWAY CORPORATION COM		769742107	6673653	181300	X	
ROBBINS & MYERS INC COM		770196103	247664	13460	X	
ROBERT HALF INTL INC COM		770323103	465080	28869	X	
ROBERT HALF INTL INC COM		770323103	31688	1967		X
ROCK-TENN CO CL A COM		772739207	427316	31700	X	
ROCKWELL AUTOMATION INC COM		773903109	4402842	212595	X	
ROCKWELL AUTOMATION INC COM		773903109	408298	19715		X
ROCKWELL COLLINS INC COM		774341101	670911	28844	X	
ROCKWELL COLLINS INC COM		774341101	452686	19462		X
ROCKY SHOES & BOOTS INC COM		774830103	1392268	265700	X	
ROGERS CORP		775133101	1381058	62070	X	
ROGERS CORP		775133101	84550	3800		X
ROHM & HAAS CO COM		775371107	1876694	57780	X	
ROHM & HAAS CO COM		775371107	132129	4068		X
ROLLINS INC COM		775711104	11453	450	X	
ROLLINS INC COM		775711104	7635	300		X
ROPER INDUSTRIES INC COM		776696106	802345	21922	X	
ROPER INDUSTRIES INC COM		776696106	293825	8028		X
ROSLYN BANCORP INC COM		778162107	54090	3000	X	
ROSS STORES INC COM		778296103	1080945	25500	X	
ROSS STORES INC COM		778296103	702826	16580		X
ROUSE CO COM		779273101	1740330	54900	X	
ROUSE CO COM		779273101	104610	3300		X
ROWAN COS INC COM		779382100	4069838	179288	X	

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ROWAN COS INC COM	779382100	11350	500			X
ROXIO INC COM	780008108	67496	14150	X		
ROXIO INC COM	780008108	2581	541			X
ROYAL APPLIANCE MFG CO COM	780076105	61068	8400	X		
ROYAL CARIBBEAN CRUISES LTD COM	V7780T103	6168980	369400	X		
ROYAL CARIBBEAN CRUISES LTD COM	V7780T103	40080	2400			X
ROYAL GOLD INC COM	780287108	77255	3100	X		
RPM INTERNATIONAL INC DELAWARE	749685103	934296	61145	X		
RPM INTERNATIONAL INC DELAWARE	749685103	672549	44015			X

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A. COMMON STOCK

COMMON STOCK - DOMESTIC

RSA SEC INC COM	749719100	9584	1600		X	
RSA SEC INC COM	749719100	11986	2001			X
RTI INTERNATIONAL METALS COM	74973W107	220988	21880	X		
RTI INTERNATIONAL METALS COM	74973W107	14140	1400			X
RUBY TUESDAY INC COM	781182100	5805982	335800	X		
RUBY TUESDAY INC COM	781182100	118402	6848			X
RUDOPH TECHNOLOGIES INC COM	781270103	243715	12720	X		
RURAL / METRO CORP COM	781748108	22575	10750	X		
RUSS BERRIE & CO INC COM	782233100	478325	14160	X		
RUSSELL CORP COM	782352108	353214	21100	X		
RUSSELL CORP COM	782352108	16740	1000			X
RYANS FAMILY STEAK HOUSES INC COM	783519101	10204354	899062	X		
RYDER SYSTEM COM	783549108	10093490	449799	X		
RYDER SYSTEM COM	783549108	13464	600			X
RYERSON TULL INC COM	78375P107	99430	16300	X		
RYLAND GROUP INC COM	783764103	573620	17200	X		
RYLAND GROUP INC COM	783764103	500	15			X
RH DONNELLEY CORPORATION COM	74955W307	17,586	600	X		
RADIOSHACK CORP COM	750438103	5,809	310	X		
RAYONIER INC COM	754907103	4,073	90	X		
RAYTHEON CO COM	755111507	160,515	5220	X		
REPSOL YPF, S.A. SPONSORED ADR'S COM	76026T205	6,475	495	X		
REPUBLIC SERVICES INC COM	760759100	16,994	810	X		
REYNOLDS & REYNOLDS CLASS A COM	761695105	12,735	500	X		
RJ REYNOLDS TOBACCO HOLDINGS INC COM	76182K105	2,148	51	X		
ROCKWELL COLLINS COM	774341101	2,628	113	X		
ROYAL DUTCH PETROLEUM CO COM	780257804	17,168	390	X		
RYANAIR HOLDINGS PLC-SP ADR COM	783513104	25,454	650	X		
SABRE HOLDINGS CORP CL A COM	785905100	277989	15350		X	
SABRE HOLDINGS CORP CL A COM	785905100	46941	2592			X
SAFECO CORP COM	786429100	1176284	33928	X		
SAFECO CORP COM	786429100	289495	8350			X
SAFEGUARD SCIENTIFICS INC COM	786449108	7067	5196	X		
SAFEGUARD SCIENTIFICS INC COM	786449108	1360	1000			X
SAFENET INC COM	78645R107	2680763	105750	X		
SAFEWAY INC COM NEW	786514208	33933834	1452647	X		
SAFEWAY INC COM NEW	786514208	1513167	64776			X
SAGA COMMUNICATIONS INC COM	786598102	8892	468	X		

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SAGENT TECHNOLOGY INC COM	786693101	44520	148400	X	
SAKS INC COM	79377W108	108008	9200	X	
SAKS INC COM	79377W108	1561	133		X
SALEM COMMUNICATIONS CL A COM	794093104	14982	600	X	
SALISBURY BANCORP INC COM	795226109	76728	2780	X	
SALISBURY BANCORP INC COM	795226109	52440	1900		X
SALIX PHARMACEUTICALS LTD COM	795435106	1246667	178350	X	
SALTON INC COM	795757103	69264	7200	X	
SANCHEZ COMPUTER ASSOCS INC COM	799702105	2880	1000	X	
SANDERSON FARMS INC COM	800013104	77367	3700	X	
SANDISK CORP COM	80004C101	69020	3400	X	
SANDISK CORP COM	80004C101	6496	320		X
SANMINA-SCI CORPORATION	800907107	491561	109479	X	
SANMINA-SCI CORPORATION	800907107	6960	1550		X
SANTA FE ENERGY TR	802013102	73888	3200	X	
SAPIENT CORP COM	803062108	16400	8000	X	
SAPIENT CORP COM	803062108	369	180		X

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A. COMMON STOCK

COMMON STOCK - DOMESTIC

SARA LEE CORP COM	803111103	47147172	2094499	X	
SARA LEE CORP COM	803111103	21700856	964054		X
SAUER INC COM	804137107	5296160	670400	X	
SBA COMMUNICATIONS CORP COM	78388J106	82	200	X	
SBC COMMUNICATIONS INC COM	78387G103	198963814	7339130	X	
SBC COMMUNICATIONS INC COM	78387G103	80337882	2963404		X
SBS BROADCASTING SA ORD COM	L8137F102	58084	4000	X	
SBS TECHNOLOGIES INC COM	78387P103	115416	12600	X	
SCANA CORP COM	80589M102	561460	18135	X	
SCANA CORP COM	80589M102	984900	31812		X
SCANSOFT INC COM	80603P107	48599	9346	X	
SCANSOURCE INC COM	806037107	2370837	48090	X	
SCHAWK INC COM	806373106	5203	525		X
SCHERING PLOUGH CORP COM	806605101	31153615	1403316	X	
SCHERING PLOUGH CORP COM	806605101	22398224	1008929		X
SCHOLASTIC CORP COM	807066105	53925	1500	X	
SCHOLASTIC CORP COM	807066105	179750	5000		X
SCHOOL SPECIALTY INC COM	807863105	282118	14120	X	
SCHULMAN A INC COM	808194104	20285	1090	X	
SCHULMAN A INC COM	808194104	112349	6037		X
SCHWAB CHARLES CORP NEW COM	808513105	1936183	178450	X	
SCHWAB CHARLES CORP NEW COM	808513105	67053	6180		X
SCHWEITZER-MAUDUIT INTL INC COM	808541106	411110	16780	X	
SCHWEITZER-MAUDUIT INTL INC COM	808541106	3185	130		X
SCIENTIFIC ATLANTA	808655104	3599735	303519	X	
SCIENTIFIC ATLANTA	808655104	78276	6600		X
SCIENTIFIC GAMES CORP CL A COM	80874P109	3001502	413430	X	
SCIENTIFIC TECH INC COM	808799209	4999	1000		X
SCIOS NOVA INC COM	808905103	7240579	222240	X	

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SCM MICROSYSTEMS COM	784018103	43350	10200	X	
SCOTTS CO CL A COM	810186106	4820632	98300	X	
SCOTTS CO CL A COM	810186106	514920	10500		X
SCP POOL CORP COM	784028102	874394	29945	X	
SCPIE HLDGS INC COM	78402P104	42176	6400	X	
SCRIPPS CO (E.W.) CLASS A	811054204	350123	4550	X	
SCS TRANSPORTATION INC COM	81111T102	13497	1362	X	
SEA CONTAINERS LTD CL A COM	811371707	527	59	X	
SEA CONTAINERS LTD CL A COM	811371707	447	50		X
SEABULK INTERNATIONAL INC COM	81169P101	553	100		X
SEACHANGE INTERNATIONAL COM	811699107	1263149	205390	X	
SEACOAST BANKING CORP FL COM	811707306	225119	11949		X
SEACOAST FINL SVCS CORP COM	81170Q106	588664	29417	X	
SEACOAST FINL SVCS CORP COM	81170Q106	110061	5500		X

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A. COMMON STOCK

COMMON STOCK - DOMESTIC

SEACOR SMIT INC COM	811904101	640800	14400	X	
SEACOR SMIT INC COM	811904101	6675	150		X
SEALED AIR CORP NEW COM	81211K100	685164	18369	X	
SEALED AIR CORP NEW COM	81211K100	33197	890		X
SEARS ROEBUCK & CO COM	812387108	1893942	79079	X	
SEARS ROEBUCK & CO COM	812387108	884162	36917		X
SEATTLE GENETICS INCCOM	812578102	3100	1000	X	
SECTOR SPDR CONSUMER STAPLES INDEX	81369Y308	118045	5920	X	
SECTOR SPDR CONSUMER STAPLES INDEX	81369Y308	17946	900		X
SECTOR SPDR FINANCIAL SELECT INDEX	81369Y605	9900	450	X	
SECTOR SPDR FINANCIAL SELECT INDEX	81369Y605	11000	500		X
SECTOR SPDR INDUSTRIAL SELECT INDEX	81369Y704	10295	500		X
SECTOR SPDR TECHNOLOGY SELECT INDEX	81369Y803	12580	850	X	
SECTOR SPDR TECHNOLOGY SELECT INDEX	81369Y803	24938	1685		X
SECURE COMPUTING CORP COM	813705100	2925716	456430	X	
SEGUE SOFTWARE INC COM	815807102	38402	36400	X	
SEI INVESTMENT CO COM	784117103	729973	26857	X	
SEI INVESTMENT CO COM	784117103	68630	2525		X
SEITEL INC NEW	816074306	1925	3500	X	
SELECT COMFORT CORP COM	81616X103	43334	4610	X	
SELECT MEDICAL CORP COM	816196109	4249350	315000	X	
SELECTIVE INS GROUP INC	816300107	13748884	546024	X	
SELECTIVE INS GROUP INC	816300107	1653571	65670		X
SEMPRA ENERGY COM	816851109	2277140	96285	X	
SEMPRA ENERGY COM	816851109	503012	21269		X
SEMTECH CORP COM	816850101	155096	14177	X	
SEMTECH CORP COM	816850101	30632	2800		X
SENECA FOODS CORP CL A COM	817070501	5656	400		X
SENSIENT TECHNOLOGIES CORP COM	81725T100	22470	1000	X	
SENSIENT TECHNOLOGIES CORP COM	81725T100	42693	1900		X
SEPRACOR INC COM	817315104	97667	10100	X	
SEPRACOR INC COM	817315104	3868	400		X
SEQUENOM INC COM	817337108	1800	1000	X	

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SERENA SOFTWARE COM	817492101	432488	27390	X	
SEROLOGICALS CORP COM	817523103	6079370	552670	X	
SERVICE CORP INTERNATIONAL	817565104	4980	1500	X	
SERVICE CORP INTERNATIONAL	817565104	29651	8931		X
SERVICEMASTER CO COM	81760N109	677489	61035	X	
SERVICEMASTER CO COM	81760N109	694627	62579		X
SFBC INTL INC COM	784121105	12980	1000		X
SHAW GROUP INC COM	820280105	10874437	661060	X	
SHAW GROUP INC COM	820280105	85540	5200		X
SHERWIN WILLIAMS CO COM	824348106	15542246	550168	X	
SHERWIN WILLIAMS CO COM	824348106	1503889	53235		X

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A. COMMON STOCK

COMMON STOCK - DOMESTIC

SHOE CARNIVAL INC COM	824889109	81264	5800	X	
SHOPKO STORES INC COM	824911101	235305	18900	X	
SHUFFLE MASTER INC COM	825549108	225498	11800	X	
SI INTERNATIONAL INC COM	78427V102	4324	400		X
SICOR INC COM	825846108	3528210	222600	X	
SIEBEL SYSTEMS INC COM	826170102	8362614	1130083	X	
SIEBEL SYSTEMS INC COM	826170102	795811	107542		X
SIERRA HEALTH SVCS INC COM	826322109	226989	18900	X	
SIERRA PACIFIC RESOURCES COM NEW	826428104	21450	3300	X	
SIERRA PACIFIC RESOURCES COM NEW	826428104	109610	16863		X
SIGMA ALDRICH CORP COM	826552101	8388185	172242	X	
SIGMA ALDRICH CORP COM	826552101	2700902	55460		X
SILGAN HOLDINGS INC COM	827048109	1366161	55355		X
SILICON GRAPHICS INC COM	827056102	452	400		X
SILICON LABORATORIES INC COM	826919102	43884	2300		X
SILICON STORAGE TECHNOLOGY COM	827057100	40400	10000	X	
SILICON STORAGE TECHNOLOGY COM	827057100	8080	2000		X
SILICON VY BANCSHARES COM	827064106	2759418	151201	X	
SIMMONS FIRST NATL CORP CL A COM	828730200	16126	440	X	
SIMPSON MFG INC COM	829073105	526400	16000	X	
SINCLAIR BROADCAST GRP CL A COM	829226109	4446498	382330	X	
SIPEX CORP COM	829909100	37000	10000	X	
SIRIUS SATELLITE RADIO INC COM	82966U103	448	700		X
SITEL CORP COM	82980K107	1200	1000		X
SIX FLAGS INC COM	83001P109	412833	72300	X	
SIX FLAGS INC COM	83001P109	1285	225		X
SKECHERS U S A INC COM CL A	830566105	30309	3570	X	
SKY FINL GROUP INC COM	83080P103	4141	208		X
SKYLINE CORP COM	830830105	203550	6900	X	
SKYWEST INC COM	830879102	491432	37600	X	
SKYWORKS SOLUTIONS INC COM	83088M102	794255	92141	X	
SKYWORKS SOLUTIONS INC COM	83088M102	50082	5810		X
SLADES FERRY BANCORP COM	830896106	90567	6779	X	
SLADES FERRY BANCORP COM	830896106	162418	12157		X
SLM CORP COM	78442P106	6556890	63132	X	
SLM CORP COM	78442P106	1377599	13264		X

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SMITH A O CORP COM	831865209	507788	18800	X	
SMITH INTERNATIONAL INC	832110100	26416002	809810	X	
SMITH INTERNATIONAL INC	832110100	5802902	177894		X
SMITHFIELD FOODS INC	832248108	558218	28136	X	
SMITHFIELD FOODS INC	832248108	19840	1000		X
SMURFIT-STONE CONTAINER CORP COM	832727101	11168171	725630	X	
SMURFIT-STONE CONTAINER CORP COM	832727101	221323	14380		X

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

A. COMMON STOCK

COMMON STOCK - DOMESTIC

SNAP ON INC COM	833034101	3886404	138257	X	
SOLA INTL INC COM	834092108	233610	17970	X	
SOLETRON CORP COM	834182107	523259	147397	X	
SOLETRON CORP COM	834182107	84369	23766		X
SOLUTIA INC COM	834376105	53822	14827	X	
SOLUTIA INC COM	834376105	78459	21614		X
SOMANETICS CORP COM	834445405	9000	5000	X	
SOMERA COMMUNICATIONS INC COM	834458101	11988	4440	X	
SONIC AUTOMOTIVE INC CL A COM	83545G102	35688	2400	X	
SONIC CORP COM	835451105	584477	28525	X	
SONIC FDRY INC COM	83545R108	96	200	X	
SONIC SOLUTIONS COM	835460106	12500	2500	X	
SONIC SOLUTIONS COM	835460106	5000	1000		X
SONICWALL INC COM	835470105	18186	5010	X	
SONOCO PRODUCTS CO SO CAROLINA	835495102	5265003	229612	X	
SONOCO PRODUCTS CO SO CAROLINA	835495102	4789756	208886		X
SONOSIGHT INC COM	83568G104	1022074	78200	X	
SONUS NETWORKS INC COM	835916107	1400	1400	X	
SOS STAFFING SVCS INC COM	78462X104	537200	1074400	X	
SOS STAFFING SVCS INC COM	78462X104	2000	4000		X
SOURCE INTERLINK COS INC COM	836151209	19796	4680	X	
SOURCECORP INC COM	836167106	1724408	92760	X	
SOUTH FINANCIAL GRP INC COM	837841105	597074	28900	X	
SOUTH FINANCIAL GRP INC COM	837841105	4132	200		X
SOUTH JERSEY IND INC COM	838518108	8022077	242946	X	
SOUTH JERSEY IND INC COM	838518108	156086	4727		X
SOUTHERN COMPANY COM	842587107	6965373	245346	X	
SOUTHERN COMPANY COM	842587107	3249406	114456		X
SOUTHERN UN CO NEW COM	844030106	811289	49169	X	
SOUTHERN UN CO NEW COM	844030106	261096	15824		X
SOUTHTRUST CORP COM	844730101	1609162	64755	X	
SOUTHTRUST CORP COM	844730101	211225	8500		X
SOUTHWEST AIRLINES COM	844741108	2653635	190909	X	
SOUTHWEST AIRLINES COM	844741108	1061891	76395		X
SOUTHWEST BANCORP OF TEXAS COM	84476R109	705269	24480	X	
SOUTHWEST GAS CORP COM	844895102	17640263	752250	X	
SOUTHWEST GAS CORP COM	844895102	30485	1300		X
SOUTHWESTERN ENERGY COM	845467109	193505	16900	X	
SOUTHWESTERN ENERGY COM	845467109	51525	4500		X
SOVEREIGN BANCORP INC COM	845905108	2537219	180585	X	
SOVEREIGN BANCORP INC COM	845905108	735869	52375		X

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SPARTECH CORP COM NEW	847220209	6125047	296900	X
SPECTRALINK CORP COM	847580107	21513	3000	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	MNG
					SOLE SHRD- SHRD-	
					INSTR OTHER	
					V	

A. COMMON STOCK

COMMON STOCK - DOMESTIC

SPECTRUM PHARMACEUTICALS INC COM		84763A108	36	20		X
SPEECHWORKS INTL COM		84764M101	47407	17053	X	
SPEEDWAY MOTORSPORTS INC COM		847788106	2578	100	X	
SPHERION CORP COM		848420105	9324584	1391729	X	
SPHERION CORP COM		848420105	5360	800		X
SPHERIX INC COM		84842R106	11250	1500		X
SPINNAKER EXPL CO COM		84855W109	2961756	134320	X	
SPINNAKER EXPL CO COM		84855W109	6615	300		X
SPORTS AUTH INC COM		849176102	15890	2270	X	
SPRINT CORP COM		852061100	3381992	233563	X	
SPRINT CORP COM		852061100	1285433	88773		X
SPRINT CORP PCS GROUP COM		852061506	732446	167225	X	
SPRINT CORP PCS GROUP COM		852061506	217594	49679		X
SPS TECHNOLOGIES INC COM		784626103	204250	8600	X	
SPSS INC COM		78462K102	1687082	120592	X	
SPX CORP COM		784635104	7323947	195566	X	
SPX CORP COM		784635104	228595	6104		X
SRA INTERNATIONAL INC CL A COM		78464R105	117300	4330	X	
ST JOE CO COM		790148100	2362650	78755	X	
ST JOE CO COM		790148100	63000	2100		X
ST JUDE MEDICAL INC COM		790849103	8952928	225401	X	
ST JUDE MEDICAL INC COM		790849103	928336	23372		X
ST MARY LD & EXPL CO COM		792228108	3223750	128950	X	
ST. PAUL COMPANIES COM		792860108	11911950	349837	X	
ST. PAUL COMPANIES COM		792860108	2261295	66411		X
STANCORP FINANCIAL GROUP COM		852891100	151435	3100	X	
STANCORP FINANCIAL GROUP COM		852891100	9770	200		X
STANDARD COMMERCIAL CORP COM		853258101	37105	2050		X
STANDARD MGMT CORP COM		853612109	3890	1000		X
STANDARD MICROSYSTEMS CORP COM		853626109	206382	10600	X	
STANDARD MOTOR PRODUCTS INC COM		853666105	123630	9510	X	
STANDARD PAC CORP NEW COM		85375C101	613800	24800	X	
STANDARD REGISTER CO COM		853887107	331200	18400	X	
STANDEX INTL CORP COM		854231107	190720	8000	X	
STANDEX INTL CORP COM		854231107	39574	1660		X
STANLEY FURNITURE INC COM		854305208	86955	3740	X	
STANLEY FURNITURE INC COM		854305208	4650	200		X
STANLEY WKS COM		854616109	4309083	124612	X	
STANLEY WKS COM		854616109	8743415	252846		X
STAPLES INC COM		855030102	50572215	2763509	X	
STAPLES INC COM		855030102	4831273	264004		X
STAR SCIENTIFIC INC COM		85517P101	10500	10000	X	
STARBUCKS CORP COM		855244109	3164178	155259	X	
STARBUCKS CORP COM		855244109	379516	18622		X

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

STARRETT LS CO CL A COM		855668109	400060	24100	X	
STARRETT LS CO CL A COM		855668109	99600	6000		X
STARTECH ENVIRONMENTAL COM		855906103	2604	2800	X	
STARTECH ENVIRONMENTAL COM		855906103	930	1000		X
STARTEK INC COM		85569C107	256680	9300	X	
STARWOOD HOTELS & RESORTS WORLDWIDE		85590A203	2424044	102108	X	
STARWOOD HOTELS & RESORTS WORLDWIDE		85590A203	185789	7826		X
STATE AUTO FINL CORP COM		855707105	13175	850	X	
STATE BANCORP INC NY COM		855716106	142020	7890	X	
STATE STREET CORP COM		857477103	11782563	302117	X	
STATE STREET CORP COM		857477103	12693720	325480		X
STATEN IS BANCORP INC COM		857550107	837824	41600	X	
STATEN IS BANCORP INC COM		857550107	221661	11006		X
STATION CASINOS INC COM		857689103	2909880	164400	X	
STEAK N SHAKE CO COM		857873103	2420000	242000	X	
STEEL DYNAMICS INC COM		858119100	3984336	331200	X	
STEEL TECHNOLOGIES INC COM		858147101	106848	6300	X	
STEIN MART INC COM		858375108	166530	27300	X	
STEMCELLS INC COM		85857R105	1090	1000	X	
STEMCELLS INC COM		85857R105	2256	2070		X
STERICYCLE INC COM		858912108	3131049	96700	X	
STERICYCLE INC COM		858912108	114557	3538		X
STERIS CORP COM		859152100	96273	3970	X	
STERLING BANCORP COM		859158107	97384	3700	X	
STERLING BANCSHARES INC / TX COM		858907108	383219	31360	X	
STEWART & STEVENSON SVCS INC COM		860342104	263004	18600	X	
STEWART & STEVENSON SVCS INC COM		860342104	141400	10000		X
STEWART ENTERPRISES INC COM		860370105	8245	1480	X	
STEWART INFORMATION SVCS CORP COM		860372101	248124	11600	X	
STILLWATER MINING CO COM		86074Q102	157879	29510	X	
STILLWATER MINING CO COM		86074Q102	535	100		X
STILWILL FINANCIAL INC COM		860831106	1751040	133974	X	
STILWILL FINANCIAL INC COM		860831106	586124	44845		X
STOCKERYALE INC COM		86126T203	7750	5000	X	
STONE ENERGY CORP COM		861642106	630504	18900	X	
STORAGE COMPUTER CORP COM		86211A101	230	1000	X	
STORAGE TECHNOLOGY CORP COM		862111200	4196178	195900	X	
STORAGENETWORKS INC COM		86211E103	12491	10768	X	
STORAGENETWORKS INC COM		86211E103	522	450		X
STRATEX NETWORKS INC COM		86279T109	7293	3300	X	
STRATEX NETWORKS INC COM		86279T109	3094	1400		X
STRATOS LIGHTWAVE INC COM		863100202	2441	555	X	
STRATTEC SEC CORP COM		863111100	9588	200	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
A. COMMON STOCK					
COMMON STOCK - DOMESTIC -----					
STRATUS PROPERTIES INC COM		863167201	276	30	X
STRAYER EDUCATION INC COM		863236105	51750	900	X
STRIDE-RITE CORP		863314100	252169	35170	X
STRIDE-RITE CORP		863314100	645587	90040	X
STRYKER CORP COM		863667101	7354406	109571	X
STRYKER CORP COM		863667101	5322616	79300	X
STURM RUGER & CO INC		864159108	172260	18000	X
STURM RUGER & CO INC		864159108	24882	2600	X
SUFFOLK BANCORP COM		864739107	50592	1600	X
SUMMIT BANCSHARES INC TX COM		866011109	39000	2000	X
SUN HYDRAULICS COM		866942105	40000	5000	X
SUN HYDRAULICS COM		866942105	4000	500	X
SUN MICROSYSTEMS INC COM		866810104	2655072	853721	X
SUN MICROSYSTEMS INC COM		866810104	1115996	358841	X
SUNGARD DATA SYS INC COM		867363103	3213207	136384	X
SUNGARD DATA SYS INC COM		867363103	896741	38062	X
SUNOCO INC COM		86764P109	375067	11304	X
SUNOCO INC COM		86764P109	204555	6165	X
SUNRISE ASSISTED LIVING INC COM		86768K106	375839	15100	X
SUNRISE ASSISTED LIVING INC COM		86768K106	25388	1020	X
SUNTRUST BANKS INC COM		867914103	12501738	219637	X
SUNTRUST BANKS INC COM		867914103	6145652	107970	X
SUPERIOR ENERGY SVCS INC COM		868157108	3254580	396900	X
SUPERIOR FINANCIAL CORP COM		868161100	8795300	478760	X
SUPERIOR FINANCIAL CORP COM		868161100	183710	10000	X
SUPERIOR INDS INTL INC COM		868168105	1005048	24300	X
SUPERIOR INDS INTL INC COM		868168105	107536	2600	X
SUPERTEX INC COM		868532102	123587	8300	X
SUPERVALU INC		868536103	629790	38146	X
SUPERVALU INC		868536103	288033	17446	X
SUREBEAM CORP CL A COM		86866R102	14528	3596	X
SUREBEAM CORP CL A COM		86866R102	1127	279	X
SURGICARE INC COM		868823105	100	200	X
SURMODICS INC COM		868873100	731340	25500	X
SUSQUEHANNA BANCSHARES INC PA COM		869099101	541866	26000	X
SWIFT ENERGY CO COM		870738101	186341	19270	X
SWIFT TRANSN INC COM		870756103	123111	6150	X
SWIFT TRANSN INC COM		870756103	60054	3000	X
SWITCHBOARD INC COM		871045100	167440	56000	X
SWS GROUP INC COM		78503N107	173921	12826	X
SYBASE INC COM		871130100	13175550	983250	X
SYBASE INC COM		871130100	80025	5972	X
SYBRON DENTAL SPECIALTIES COM		871142105	369765	24900	X

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

SYCAMORE NETWORKS COM		871206108	57291	19824	X		
SYCAMORE NETWORKS COM		871206108	15317	5300		X	
SYKES ENTERPRISES INC COM		871237103	16400	5000		X	
SYLVAN LEARNING SYS INC COM		871399101	3615839	220478	X		
SYLVAN LEARNING SYS INC COM		871399101	106354	6485		X	
SYMANTEC CORP COM		871503108	851723	21025	X		
SYMANTEC CORP COM		871503108	8912	220		X	
SYMBOL TECHNOLOGIES INC COM		871508107	286582	34864	X		
SYMBOL TECHNOLOGIES INC COM		871508107	184013	22386		X	
SYMMETRICOM INC COM		871543104	116261	27550	X		
SYMS CORP		871551107	709	100		X	
SYMYX TECHNOLOGIES INC COM		87155S108	132510	10525	X		
SYNAPTICS INC COM		87157D109	47120	6200	X		
SYNAVANT INC COM		87157A105	358	385	X		
SYNAVANT INC COM		87157A105	910	979		X	
SYNCOR INTL CORP COM		87157J106	460318	16600	X		
SYNERGY BRANDS INC COM		87159E303	630	1000		X	
SYNOPSIS INC		871607107	44535	965	X		
SYNOPSIS INC		871607107	63595	1378		X	
SYNOVUS FINL CORP		87161C105	579148	29853	X		
SYNOVUS FINL CORP		87161C105	410310	21150		X	
SYNTROLEUM CORP COM		871630109	692	400	X		
SYSCO CORP COM		871829107	68258691	2291329	X		
SYSCO CORP COM		871829107	31095308	1043817		X	
SYSTEMS & COMPUTER TECHNOLOGY CORP		871873105	615760	71600	X		
SYSTEMS & COMPUTER TECHNOLOGY CORP		871873105	5160	600		X	
SI CORPORATION		78463B101	3265055	732075	X		
SBC COMMUNICATIONS INC		78387G103	44271	1633	X		
SLM CORP		78442P106	45906	442	X		
S & P 500 DEPOSITORY		78462F103	141962	1609	X		
SABRE HOLDINGS CORP		785905100	670	37	X		
SAFECO CORP		786429100	520	15	X		
SAFEWAY INC		788514208	2219	95	X		
ST PAUL COS INC		792860108	1907	56	X		
SAN PAOLO-IMISPA-SPONSORED ADR		799175104	12529	975	X		
SAPPLED SPONSORED ADR		803069202	5685	430	X		
SARA LEE CORP		803111103	563	25	X		
SCANSOFT INC		80603P107	24440	4700	X		
SCHLUMBERGER LTD		806857108	2315	55	X		
SCRIPPS HOWARD INC CL A		811054204	3848	50	X		
SENSJENT TECHNOLOGIES CORP		81725T100	7415	330	X		
SHELL TRAN & TRAD PLC NY SHS NEW		822703609	7200	185	X		
SHERWIN WILLIAMS CO		824348106	16103	570	X		
SHIRE PHARMACEUTICALS GROUP PLC-ADR		82481R106	12656	670	X		
SIEMENS AG-SPONSORED ADR		826197501	10406	247	X		
SIERRA PACIFIC RESOURCES		826428104	51675	7950	X		
SILICON VALLEY BANCSHARES		827084106	6935	380	X		
SIX FLAGS INC		83001P109	9422	1650	X		
SMUCKER JM CO		832696405	40	1	X		
SOLETRON CORP		834182107	26803	7550	X		
SONY CORP NEW ADR		835699307	6816	165	X		
SOUTHERN CO		842587107	1107	39	X		
SOUTHWEST AIRLINES CO		844741108	4962	357	X		
SPEEDWAY MOTORSPORTS INC		847788106	11601	450	X		

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SPRINT CORP (FON GROUP)	852061100	5546	383	X
STARWOOD HTLS & RESORTS WRLDWISE INC	85590A203	2042	86	X
STATE STREET CORP	857477103	38025	975	X
STERIS CORPORATION	859152100	38800	1600	X
STEWART ENTERPRISES INC CLASS A	860370105	4791	860	X
STMICROELECTRONICS NV-NY SHARES	861012102	104379	5350	X
STORA ENSO OYJ SER R-SPONSORED ADR	86210M106	6015	575	X
STRATEGIC DIAGNOSTICS INC	862700101	11223	3400	X
STRYKER CORP	863667101	3020	45	X
SUEZ ADR	864686100	5566	315	X
SUN MICRO SYSTEMS	866810104	3048	980	X
SUNRISE ASSISTED LIVING INC	86768K106	42313	1700	X
SUNTRUST BANKS INC	867914103	4098	72	X
SUPERIOR ENERGY SERVICES INC	868157108	27027	3296	X
SUPERIOR INDUSTRIES INTERNATIONL INC	868168105	10754	260	X
SWIFT TRANSPORTATION INC	870756103	7006	350	X
SYMANTEC CORP	871503108	15191	375	X
SYSCO CORP	871829107	62887	2111	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 M
A. COMMON STOCK					V	

COMMON STOCK - DOMESTIC

S1 CORP COM		78463B101	236380	53000	X	
T ROWE PRICE GROUP INC COM		74144T108	1332601	48849	X	
T ROWE PRICE GROUP INC COM		74144T108	76384	2800		X
T-3 ENERGY SERVICES INC COM		87306E107	65	10		X
TAKE-TWO INTERACTIVE SOFTWARE COM		874054109	810405	34500	X	
TAKE-TWO INTERACTIVE SOFTWARE COM		874054109	23490	1000		X
TALBOTS INC COM		874161102	1096355	39824	X	
TALBOTS INC COM		874161102	50600	1838		X
TALK AMERICA HOLDINGS INC NEW COM		87426R202	930	166	X	
TALX CORP COM		874918105	117572	9100	X	
TANNING TECHNOLOGY CORP COM		87588P101	6209	8170	X	
TARGET CORP COM		87612E106	162468660	5415622	X	
TARGET CORP COM		87612E106	44839470	1494649		X
TASTY BAKING CO COM		876553306	16313	1875		X
TAYLOR CAPITAL GROUP INC COM		876851106	5847840	314400	X	
TB WOODS CORP COM		872226105	2059116	308713	X	
TBC CORP COM		872180104	186756	15550	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 M
A. COMMON STOCK					V	

COMMON STOCK - DOMESTIC

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TCF FINL CORP COM	872275102	521003	11925	X	
TCF FINL CORP COM	872275102	54613	1250		X
TEAM AMERICA INC COM	87816F107	47	100	X	
TECH DATA CORP COM	878237106	604848	22435	X	
TECH DATA CORP COM	878237106	61010	2263		X
TECHNE CORP COM	878377100	1292702	45250	X	
TECHNE CORP COM	878377100	158124	5535		X
TECHNITROL INC COM	878555101	7243632	448800	X	
TECHNOLOGY RESH CORP COM	878727304	42387	22667	X	
TECO ENERGY INC COM	872375100	5957451	385097	X	
TECO ENERGY INC COM	872375100	5536759	357903		X
TECUMSEH PRODS CO CL A COM	878895200	259484	5880	X	
TEJON RANCH CO COM	879080109	148500	5000	X	
TEKELEC COM	879101103	52250	5000	X	
TEKTRONIX INC COM	879131100	2010486	110527	X	
TEKTRONIX INC COM	879131100	53824	2959		X
TEL OFFSHORE TR UNIT BEN INT	872382106	3500	1000	X	
TELAXIS COMM CORP COM	879202109	1800	10000	X	
TELEDYNE TECHNOLOGIES INC COM	879360105	334878	21357	X	
TELEDYNE TECHNOLOGIES INC COM	879360105	34543	2203		X
TELEFLEX INC COM	879369106	243015	5666	X	
TELEFLEX INC COM	879369106	8578	200		X
TELEPHONE & DATA SYS INC COM	879433100	830843	17670	X	
TELEPHONE & DATA SYS INC COM	879433100	30563	650		X
TELIK INC COM	87959M109	3043260	261000	X	
TELLABS INC COM	879664100	1683725	231599	X	
TELLABS INC COM	879664100	294435	40500		X
TELLIUM INC COM	87967E107	320	500	X	
TEMPLE-INLAND INC COM	879868107	522216	11654	X	
TEMPLE-INLAND INC COM	879868107	257658	5750		X
TENET HEALTHCARE CORP COM	88033G100	2703770	164864	X	
TENET HEALTHCARE CORP COM	88033G100	451492	27530		X
TENNANT CO COM	880345103	127955	3925	X	
TENNANT CO COM	880345103	65200	2000		X
TENNECO AUTOMOTIVE INC COM	880349105	420	104	X	
TENNECO AUTOMOTIVE INC COM	880349105	3361	832		X
TERADYNE COM	880770102	8951999	688086	X	
TERADYNE COM	880770102	277764	21350		X
TEREX CORP NEW	880779103	9757314	875881	X	
TERREMARK WORLDWIDE INC COM	881448104	1000	2000		X
TESORO PETROLEUM CORP	881609101	22600	5000	X	
TETRA TECH INC COM	88162G103	6614840	542200	X	
TETRA TECHNOLOGIES INC DEL COM	88162F105	220325	10310	X	

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

COMMON STOCK - DOMESTIC

TEXAS BIOTECHNOLOGY CORP COM	88221T104	560	400	X	
TEXAS INDUSTRIES INC	882491103	411642	16940	X	
TEXAS INDUSTRIES INC	882491103	80433	3310		X

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TEXAS INSTRUMENTS COM	882508104	88260046	5880083	X	
TEXAS INSTRUMENTS COM	882508104	18140185	1208540		X
TEXAS REGIONAL BANCSHARES INC CL A	882673106	15283	430	X	
TEXTRON INC COM	883203101	30434685	707948	X	
TEXTRON INC COM	883203101	5991129	139361		X
TF FINL CORP COM	872391107	24710	1000	X	
THE MANAGEMENT NETWORK GROUP INC COM	561693102	10625	6990	X	
THERAGENICS CORP COM	883375107	87330	21670	X	
THERMA-WAVE INC COM	88343A108	6069	5780	X	
THERMO ELECTRON CORPORATION COM	883556102	4624823	229862	X	
THERMO ELECTRON CORPORATION COM	883556102	1888705	93872		X
THIRD WAVE TECHNOLOGIES COM	88428W108	2959	1100	X	
THOMAS & BETTS CORP COM	884315102	854701	50574	X	
THOMAS & BETTS CORP COM	884315102	811200	48000		X
THOMAS INDS INC COM	884425109	12338107	473450	X	
THOMAS NELSON INC	640376109	94188	9400	X	
THOR INDS INC COM	885160101	643841	18700	X	
THORATEC CORPORATION COM	885175307	10677491	1399409	X	
THORNBURG MORTGAGE INC COM	885218107	51959	2585	X	
THORNBURG MORTGAGE INC COM	885218107	88440	4400		X
THQ INC COM	872443403	5494020	414643	X	
THREE-FIVE SYSTEMS INC	88554L108	90945	14100	X	
TICKETMASTER CL B	88633P203	2122	100	X	
TICKETS.COM INC COM	88633M200	556	625	X	
TIDEWATER INC COM	886423102	143060	4600	X	
TIDEWATER INC COM	886423102	107140	3445		X
TIFFANY & CO NEW	886547108	378065	15812	X	
TIFFANY & CO NEW	886547108	59775	2500		X
TIMBERLAND CO CL A COM	887100105	10683	300	X	
TIME WARNER TELECOM CL A COM	887319101	42	20	X	
TIMKEN CO COM	887389104	818626	42860	X	
TIMKEN CO COM	887389104	3820	200		X
TITAN CORP COM	888266103	53560	5150	X	
TITAN CORP COM	888266103	4160	400		X
TIVO INC COM	888706108	43451	8340	X	
TJX COS INC NEW COM	872540109	28741502	1472413	X	
TJX COS INC NEW COM	872540109	2792629	143065		X
TMP WORLDWIDE INC COM	872941109	117386	10379	X	
TOLL BROS INC COM	889478103	1038785	51425	X	
TOLL BROS INC COM	889478103	34340	1700		X

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

COMMON STOCK - DOMESTIC

TOLLGRADE COMMUNICATIONS INC COM	889542106	135657	11565	X	
TOM BROWN INC COM	115660201	3551650	141500	X	
TOMPKINS TRUSTCO INC COM	890110109	648050	14695	X	
TOMPKINS TRUSTCO INC COM	890110109	95168	2158		X
TOO INC COM	890333107	10436812	443742	X	
TOO INC COM	890333107	2681	114		X

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TOOTSIE ROLL INDUSTRIES COM	890516107	9296	303	X	
TOOTSIE ROLL INDUSTRIES COM	890516107	1097608	35776		X
TOPPS INC COM	890786106	5464470	628100	X	
TORCH ENERGY ROYALTY TRUST COM	891013104	890	200		X
TORCHMARK CORP COM	891027104	10242866	280396	X	
TORCHMARK CORP COM	891027104	1781349	48764		X
TORO CO COM	891092108	599382	9380	X	
TORO CO COM	891092108	6390	100		X
TOUCH AMER HLDGS INC COM	891539108	644	1650	X	
TOUCH AMER HLDGS INC COM	891539108	3549	9100		X
TOWER AUTOMOTIVE INC COM	891707101	185297	41177	X	
TOWER AUTOMOTIVE INC COM	891707101	3060	680		X
TOYS-R-US INC	892335100	2775010	277501	X	
TOYS-R-US INC	892335100	8850	885		X
TRACTOR SUPPLY CO COM	892356106	26320	700	X	
TRADESTATION GROUP INC COM	89267P105	1440	1000		X
TRANSACTION SYS ARCHITECTS INC COM A	893416107	488	75	X	
TRANSATLANTIC HLDG INC COM	893521104	2419476	36274	X	
TRANSATLANTIC HLDG INC COM	893521104	1058396	15868		X
TRANSKARYOTIC THERAPIES INC COM	893735100	1131075	114250	X	
TRANSPRO INC COM	893885103	22400	4000		X
TRANSWITCH CORP COM	894065101	6959	10100	X	
TRAVELERS PROPERTY CASUALTY CL A COM	89420G109	4182502	285495	X	
TRAVELERS PROPERTY CASUALTY CL A COM	89420G109	1372207	93666		X
TRAVELERS PROPERTY CASUALTY CL B COM	89420G406	6095103	416048	X	
TRAVELERS PROPERTY CASUALTY CL B COM	89420G406	2609854	178147		X
TRAVIS BOATS & MOTORS INC COM	894363100	5870	5870	X	
TRC COS INC COM	872625108	77795	5925	X	
TRC COS INC COM	872625108	3939	300		X
TREDEGAR CORPORATION	894650100	376500	25100	X	
TREMONT CORP COM	894745207	20860	700		X
TRENWICK GROUP LTD COM	G9032C109	3203	4448	X	
TREX COMPANY INC COM	89531P105	7060	200	X	
TRIAD HOSPS INC COM	89579K109	106284	3563		X
TRIARC COS INC CL A COM	895927101	356838	13599	X	
TRIBUNE CO NEW COM	896047107	25337131	557350	X	
TRIBUNE CO NEW COM	896047107	26224101	576861		X

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A. COMMON STOCK

COMMON STOCK - DOMESTIC

Trico BANCSHARES COM	896095106	24600	1000	X	
TRIMBLE NAV LTD	896239100	238559	19100	X	
TRIMERIS INC COM	896263100	10793	250		X
TRIQUINT SEMICONDUCTOR INC COM	89674K103	47064	11100	X	
TRIQUINT SEMICONDUCTOR INC COM	89674K103	10176	2400		X
TRITON PCS HOLDINGS INC CL A COM	89677M106	94222	23975	X	
TRIUMPH GROUP INC COM	896818101	1616164	50600	X	
TRIZETTO GROUP INC COM	896882107	1347239	219420	X	
TROY FINANICIAL CORP COM	897329108	141645	5250		X

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TRUST CO NJ JERSEY CITY NEW COM	898304100	17367	624	X	
TRUST CO NJ JERSEY CITY NEW COM	898304100	30280	1088		X
TRUSTCO BK CORP NY	898349105	1059329	98268	X	
TRUSTCO BK CORP NY	898349105	1978809	183563		X
TUMBLEWEED COMMUNICATIONS CORP COM	899690101	313	202	X	
TUPPERWARE CORP COM	899896104	305068	20230	X	
TUPPERWARE CORP COM	899896104	22710	1506		X
TWEETER HOME ENTMT GROUP INC COM	901167106	39086	6670	X	
TWEETER HOME ENTMT GROUP INC COM	901167106	2637	450		X
TXU CORP COM	873168108	15862327	849161	X	
TXU CORP COM	873168108	2166002	115953		X
TYCO INTL LTD NEW COM	902124106	21524694	1260228	X	
TYCO INTL LTD NEW COM	902124106	7709707	451388		X
TYSON FOODS INC CL A COM	902494103	361015	32176	X	
TYSON FOODS INC CL A COM	902494103	162948	14523		X
T-HQ INCDELAWARE	872443403	7288	550	X	
TJX COMPANIES INC	872540109	13703	702	X	
TXU CORP	873168108	598	32	X	
TALK AMERICA HLDGS INC	87426R202	19454	3474	X	
TARGET CORP	87612E106	141000	4700	X	
TELEFLEX INC	879369106	9865	230	X	
TELEFONICA SA-SPONSORED ADR	879382208	5713	215	X	
TELEFONOS DE MEXICO SPONSORED ADR	879403780	7515	235	X	
TENET HEALTHCARE CORP	88033G100	1230	75	X	
TENNECO AUTOMOTIVE INC	880349105	14746	3650	X	
TEVA PHARMACEUTICAL INDS LTD ADR	881624209	15444	400	X	
TEXAS INSTRUMENTS INC	882508104	50103	3338	X	
TEXTRON INC	883203101	2665	62	X	
3M CO	88579Y101	215652	1749	X	
TIDEWATER INC	886423102	28612	920	X	
TOO INC	890333107	9408	400	X	
TOTAL FINA ELF SA-SPONS ADR	89151E109	21450	300	X	
TPG NV-ADR	892339102	6760	415	X	
TRAVELERS PROPERTY CASUALTY CORP-A	89420G109	20759	1417	X	
TRAVELERS PROPERTY CASUALTY CORP-B	89420G406	1905	130	X	
TRIAD GUARANTY INC	895925105	3686	100	X	
TRIANGLE PHARMACEUTICALS	89589H104	84966	14304	X	
TRIBUNE CO NEW	896047107	2318	51	X	
TRIZEC PPTYS INC	89687P107	6761	720	X	
TRIPOS INC	896928108	3518	480	X	
TYCO INTERNATIONAL LTD	902124106	120107	7032	X	
U S INDUSTRIES INC COM	912080108	395	150		X
U.S. PLASTIC LUMBER CO COM	902948108	25446	133227		X
UAL CORP COM	902549500	7007	4900	X	
UAL CORP COM	902549500	3504	2450		X
UCBH HLDGS INC COM	90262T308	3756825	88500	X	
UGI CORPORATION COM	902681105	1061876	28400	X	
UGI CORPORATION COM	902681105	343988	9200		X
UICI	902737105	485160	31200	X	
UIL HLDG CORP COM	902748102	471198	13513	X	
UIL HLDG CORP COM	902748102	416801	11953		X
ULTIMATE ELECTRONICS INC COM	903849107	130123	12820	X	
ULTIMATE SOFTWARE GROUP INC COM	90385D107	17250	5000		X
ULTRALIFE BATTERIES INC COM	903899102	12950	3500	X	
ULTRATECH STEPPER INC COM	904034105	145617	14800	X	
UMB FINL CORP COM	902788108	8035	210	X	
UNIFI INC COM	904677101	14700	2800		X
UNIFIRST CORP COM	904708104	19913766	985830	X	
UNION BANKSHARES INC COM	905400107	118752	4800	X	
UNION BANKSHARES INC COM	905400107	230131	9302		X

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A. COMMON STOCK						
COMMON STOCK - DOMESTIC						

UNION PACIFIC CORP COM		907818108	23443296	391570	X	
UNION PACIFIC CORP COM		907818108	23889507	399023		X
UNION PLANTERS CORP COM		908068109	874169	31065	X	
UNION PLANTERS CORP COM		908068109	64835	2304		X
UNIONBANCAL CORP COM		908906100	19635	500	X	
UNISOURCE ENERGY CORP COM		909205106	380380	22000	X	
UNISOURCE ENERGY CORP COM		909205106	5775	334		X
UNISYS CORP COM		909214108	511444	51661	X	
UNISYS CORP COM		909214108	12870	1300		X
UNIT CORP COM		909218109	526820	28400	X	
UNITED BANKSHARES INC W VA COM		909907107	807896	27800	X	
UNITED BANKSHARES INC W VA COM		909907107	116244	4000		X
UNITED FIRE & CAS CO COM		910331107	6216950	185858	X	
UNITED GLOBAL COM CL A		913247508	720	300	X	
UNITED GLOBAL COM CL A		913247508	4560	1900		X
UNITED NAT FOODS INC COM		911163103	10759301	424430	X	
UNITED NAT FOODS INC COM		911163103	5070	200		X
UNITED NATL BANCORP NJ COM		910909100	69150	3000	X	
UNITED NATL BANCORP NJ COM		910909100	2030152	88076		X
UNITED ONLINE INC COM		911268100	20723	1300	X	
UNITED PARCEL SERVICE CL B COM		911312106	11871025	188190	X	
UNITED PARCEL SERVICE CL B COM		911312106	9085854	144037		X
UNITED RENTALS INC COM		911363109	85004	7900	X	
UNITED RENTALS INC COM		911363109	44998	4182		X
UNITED RETAIL GROUP INC COM		911380103	78400	28000	X	
UNITED STATES CELLULAR CORP COM		911684108	75060	3000	X	
UNITED STATES CELLULAR CORP COM		911684108	27522	1100		X
UNITED STATIONERS INC COM		913004107	3756658	130435	X	
UNITED STS STL CORP COM		912909108	170862	13023	X	
UNITED STS STL CORP COM		912909108	31003	2363		X
UNITED SURGICAL PARTNERS COM		913016309	3124	200	X	
UNITED TECHNOLOGIES CORP COM		913017109	211694939	3417742	X	
UNITED TECHNOLOGIES CORP COM		913017109	49089246	792529		X
UNITED THERAPEUTICS CORP DEL COM		91307C102	556661	33333	X	
UNITEDHEALTH GROUP INC COM		91324P102	14527581	173983	X	
UNITEDHEALTH GROUP INC COM		91324P102	2882587	34522		X
UNITIL CORP COM		913259107	50939	2054	X	
UNITIL CORP COM		913259107	1642157	66216		X
UNITRIN INC COM		913275103	340413	11650	X	
UNITRIN INC COM		913275103	1429296	48915		X
UNIVERSAL AMER FINANCIAL CORP COM		913377107	6750	1160	X	
UNIVERSAL AUTOMOTIVE INDS COM		913378105	8700	10000	X	
UNIVERSAL COMPRESSION HLDGS INC COM		913431102	32138	1680	X	
UNIVERSAL COMPRESSION HLDGS INC COM		913431102	5739	300		X

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A. COMMON STOCK						
COMMON STOCK - DOMESTIC						

UNIVERSAL DISPLAY CORP COM		91347P105	4734	600	X	
UNIVERSAL FST PRODS INC COM		913543104	268645	12600	X	
UNIVERSAL HEALTH SVC CL B COM		913903100	839401	18612	X	
UNIVERSAL HEALTH SVC CL B COM		913903100	45100	1000		X
UNIVISION COMMUNICATIONS INC COM		914906102	1080254	44092	X	
UNIVISION COMMUNICATIONS INC COM		914906102	72275	2950		X
UNOCAL CORP COM		915289102	3457467	113063	X	
UNOCAL CORP COM		915289102	1220968	39927		X
UNOVA INC COM		91529B106	6600	1100	X	
UNOVA INC COM		91529B106	23748	3958		X
UNUMPROVIDENT CORP COM		91529Y106	21535191	1227776	X	
UNUMPROVIDENT CORP COM		91529Y106	1714710	97760		X
UQM TECHNOLOGIES INC COM		903213106	7590	3000		X
URBAN OUTFITTERS INC COM		917047102	47140	2000		X
URECOATS INDUSTRIES INC COM		91724E400	270	300	X	
UROLOGIX INC COM		917273104	17543	5300	X	
URS CORP NEW COM		903236107	280331	19700	X	
US BANCORP DEL COM		902973304	94526761	4454607	X	
US BANCORP DEL COM		902973304	17516070	825451		X
US LEC CORP CL-A COM		90331S109	1800	800	X	
US ONCOLOGY INC COM		90338W103	775618	89460	X	
US ONCOLOGY INC COM		90338W103	5202	600		X
US UNWIRED INC CL A COM		90338R104	4383	8945	X	
USA INTERACTIVE COM		902984103	560165	24440	X	
USFREIGHTWAYS CORP COM		916906100	4861625	169100	X	
USG CORP COM NEW		903293405	1690	200		X
UST INC COM		902911106	1726359	51641	X	
UST INC COM		902911106	1234737	36935		X
UTI WORLDWIDE INC COM		G87210103	3220350	122680	X	
UTSTARCOM INC COM		918076100	759588	38305	X	
UST INC		902911106	903	27	X	
UNILEVER PLC-SPONSORED ADR		904767704	78,604	2,055	X	
UNILEVER NV		904784709	5,060	82	X	
UNION PACIFIC CORP		907818108	20,955	350	X	
UNITED BUSINESS MEDIA PLC-ADR		90969M101	4,335	1,020	X	
UNITED PARCEL SERVICE INC-CL B		911312106	35,893	569	X	
UNITED STATIONERS INC		913004107	10,656	370	X	
UNITED TECHNOLOGIES CORP		913017109	13,007	210	X	
UNITEDHEALTH GROUP INC		91324P102	40,581	486	X	
UNIVISION COMMUNICATIONS INC CL A		914906102	1,372	56	X	
V F CORP COM		918204108	1786890	49567	X	
V F CORP COM		918204108	673594	18685		X
VA SOFTWARE CORP COM		91819B105	173	190	X	
VA SOFTWARE CORP COM		91819B105	18	20		X
VAIL RESORTS INC COM		91879Q109	56129	3700	X	
VALASSIS COMMUNICATIONS INC COM		918866104	594486	20200	X	
VALASSIS COMMUNICATIONS INC COM		918866104	282528	9600		X
VALENCE TECHNOLOGY INC COM		918914102	10465	8050	X	
VALERO ENERGY CO COM		91913Y100	1847924	50025	X	
VALERO ENERGY CO COM		91913Y100	163127	4416		X
VALLEY NATIONAL BANCORP		919794107	201309	7634	X	

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VALLEY NATIONAL BANCORP	919794107	2804054	106335		X
VALMONT INDS INC	920253101	8723850	449683	X	

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A. COMMON STOCK

COMMON STOCK - DOMESTIC

VALSPAR CORP	920355104	11487	260	X	
VALSPAR CORP	920355104	39762	900		X
VALUECLICK INC COM	92046N102	550247	197221	X	
VANGUARD TOTAL STK MKT VIPERS	922908769	201865	2443	X	
VANS INC COM	921930103	35614	6270	X	
VARCO INTL INC DEL COM	922122106	2788698	160270	X	
VARIAN INC COM	922206107	153492	5350	X	
VARIAN INC COM	922206107	24501	854		X
VARIAN MED SYS INC COM	92220P105	605120	12200	X	
VARIAN MED SYS INC COM	92220P105	191952	3870		X
VARIAN SEMICONDUCTOR EQUIPMENT COM	922207105	618024	26010	X	
VARIAN SEMICONDUCTOR EQUIPMENT COM	922207105	26137	1100		X
VAXGEN INC NEW COM	922390208	38620	2000	X	
VECTOR GROUP LTD COM	92240M108	4547987	391393	X	
VECTREN CORP COM	92240G101	506184	22008	X	
VECTREN CORP COM	92240G101	174064	7568		X
VEECO INSTRS INC DEL COM	922417100	220796	19100	X	
VENTAS INC COM	92276F100	206	18		X
VERIDIAN CORP COM	92342R203	3727778	174685	X	
VERISIGN INC COM	92343E102	12150	1515	X	
VERISIGN INC COM	92343E102	9624	1200		X
VERISITY LTD COM	M97385112	418748	21970	X	
VERITAS DGC INC COM	92343P107	165900	21000	X	
VERITAS SOFTWARE CO COM	923436109	2173648	139158	X	
VERITAS SOFTWARE CO COM	923436109	29850	1911		X
VERITY INC COM	92343C106	449938	33600	X	
VERIZON COMMUNICATIONS COM	92343V104	219531654	5665333	X	
VERIZON COMMUNICATIONS COM	92343V104	92512099	2387409		X
VERSANT CORP COM	925284101	4624	6800	X	
VERTEX PHARMACEUTICALS INC COM	92532F100	332311	20966	X	
VERTEX PHARMACEUTICALS INC COM	92532F100	4755	300		X
VESTA INS GROUP INC COM	925391104	4125	1500	X	
VI TECHNOLOGIES INC COM	917920100	3884	3846	X	
VIACOM INC CL A COM	925524100	7511897	184070	X	
VIACOM INC CL A COM	925524100	1107787	27145		X
VIACOM INC CL B COM	925524308	166873723	4094056	X	
VIACOM INC CL B COM	925524308	17089690	419276		X
VIAD CORP COM	92552R109	639724	28623	X	
VIAD CORP COM	92552R109	15332	686		X
VIASAT INC COM	92552V100	214644	18600	X	
VIASAT INC COM	92552V100	23080	2000		X
VIASYS HEALTHCARE INC COM	92553Q209	576183	38696	X	
VIASYS HEALTHCARE INC COM	92553Q209	107238	7202		X

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A. COMMON STOCK						
COMMON STOCK - DOMESTIC						

VICAL INC COM		925602104	3470	1000	X	
VICOR CORP COM		925815102	231028	28000	X	
VICOR CORP COM		925815102	19802	2400		X
VIGNETTE CORP COM		926734104	2200	1793	X	
VIISAGE TECHNOLOGY COM		92675K106	47393	10650	X	
VINTAGE PETE INC COM		927460105	7910548	749815	X	
VINTAGE PETE INC COM		927460105	168062	15930		X
VION PHARMACEUTICALS INC COM		927624106	497	1500		X
VIRBAC CORPORATION COM		927649103	2805	500		X
VIRCO MFG CORP COM		927651109	16279	1596	X	
VIROLOGIC INC COM		92823R201	1724	1296	X	
VIROLOGIC INC COM		92823R201	160	120		X
VIROPHARMA INC COM		928241108	2044	1400	X	
VISHAY INTERTECHNOLOGY INC COM		928298108	108658	9719	X	
VISHAY INTERTECHNOLOGY INC COM		928298108	45324	4054		X
VISTEON CORP COM		92839U107	140279	20155	X	
VISTEON CORP COM		92839U107	51991	7470		X
VISUAL NETWORKS INC COM		928444108	145	100	X	
VISX INC DEL COM		92844S105	154909	16170	X	
VITAL SIGNS INC COM		928469105	253980	8500	X	
VITALWORKS INC COM		928483106	35228	9150	X	
VITESSE SEMICONDUCTOR CORP COM		928497106	14655	6707	X	
VITESSE SEMICONDUCTOR CORP COM		928497106	10816	4950		X
VIVUS INC COM		928551100	18650	5000	X	
VOLT INFORMATION SCIENCES INC COM		928703107	171000	10000	X	
VOLT INFORMATION SCIENCES INC COM		928703107	171	10		X
VORNADO OPERATING CO COM		92904N103	5	10	X	
VULCAN MATERIALS CO COM		929160109	2980688	79485	X	
VULCAN MATERIALS CO COM		929160109	2085300	55608		X
VCA ANTECH INC		918194101	4500	300	X	
V F CORP		918204108	1262	35	X	
VALASSIS COMMUNICATIONS INC		918866104	9123	310	X	
VALERO ENERGY CORP NEW		91913Y100	126335	3420	X	
VALSPAR CORPORATION		920355104	9720	220	X	
VALUEVISION INTERNATIONAL INC-CL A		92047K107	3745	250	X	
VERITAS SOFTWARE CO		923436109	9216	590	X	
VERIZON COMMUNICATIONS		92343V104	17050	440	X	
VIACOM INC CLASS B		925524308	46711	1146	X	
VIASAT INC		92552V100	15002	1300	X	
VIRAGE LOGIC CORP		92763R104	19057	1900	X	
VOLVO AKTIEBOLAGET ADR		928856400	8192	495	X	
VULCAN MATERIALS CO		929160109	4950	132	X	
W P CAREY & CO LLC COM		92930Y107	287273	11607		X
W P CAREY & CO LLC COM		92930Y107	516013	20849		X
W.R. GRACE & CO COM		38388F108	2597	1325	X	
W-H ENERGY SVCS INC COM		92925E108	250948	17200	X	
WABASH NATL CORP COM		929566107	140784	16800	X	

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WABASH NATL CORP COM	929566107	5866	700			X
WACHOVIA CORP 2ND "NEW" COM	929903102	34645294	950749		X	
WACHOVIA CORP 2ND "NEW" COM	929903102	16097042	441741			X
WACKENHUT CORRECTIONS CORP COM	929798106	4444	400		X	
WADDELL & REED FINANCIAL INC COM A	930059100	3204971	162937		X	
WADDELL & REED FINANCIAL INC COM A	930059100	32357	1645			X
WAINWRIGHT BANK & TRUST CO COM	930705108	42495	4840		X	
WAINWRIGHT BANK & TRUST CO COM	930705108	7577	863			X
WAL-MART STORES INC	931142103	210354401	4164609		X	
WAL-MART STORES INC	931142103	61647960	1220510			X

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A. COMMON STOCK							OTHER	
							V	

COMMON STOCK - DOMESTIC

WALGREEN CO COM	931422109	48933328	1676373		X		
WALGREEN CO COM	931422109	31560666	1081215			X	
WALLACE COMPUTER SERVICES INC COM	932270101	8604	400		X		
WALLACE COMPUTER SERVICES INC COM	932270101	34416	1600				X
WARREN BANCORP INC COM	934710104	162431	10300		X		
WASHINGTON FED INC COM	938824109	1177368	47379		X		
WASHINGTON FED INC COM	938824109	138713	5582				X
WASHINGTON MUTUAL INC COM	939322103	28276479	818896		X		
WASHINGTON MUTUAL INC COM	939322103	8217967	237995				X
WASHINGTON POST CO CL B COM	939640108	60516	82		X		
WASHINGTON POST CO CL B COM	939640108	639846	867				X
WASHINGTON TR BANCORP INC COM	940610108	1201622	61527		X		
WASHINGTON TR BANCORP INC COM	940610108	1132056	57965				X
WASTE CONNECTIONS INC COM	941053100	4137062	107150		X		
WASTE MGMT INC DEL COM	94106L109	32819469	1431914		X		
WASTE MGMT INC DEL COM	94106L109	1455764	63515				X
WATER PIK TECHNOLOGIES INC COM	94113U100	3205	436				X
WATERS CORP COM	941848103	3685111	169197		X		
WATERS CORP COM	941848103	446860	20517				X
WATSCO INC CL B COM	942622101	9894	607		X		
WATSCO INC COM	942622200	1877918	114647		X		
WATSON PHARMACEUTICALS INC COM	942683103	4169033	147472		X		
WATSON PHARMACEUTICALS INC COM	942683103	75113	2657				X
WATSON WYATT & CO HLDGS	942712100	535920	24640		X		
WATTS INDS INC CL A	942749102	275450	17500		X		
WAUSAU-MOSINEE PAPER CORP COM	943315101	11130	992		X		
WAUSAU-MOSINEE PAPER CORP COM	943315101	54664	4872				X
WAVE SYS CORP CL A COM	943526103	15229	11450				X
WAYPOINT FINL CORP COM	946756103	436100	24500		X		
WD-40 CO COM	929236107	359312	13600		X		
WD-40 CO COM	929236107	81902	3100				X
WEBEX COMMUNICATIONS INC COM	94767L109	81000	5400		X		
WEBMD CORPORATION COM	94769M105	47025	5500		X		
WEBMD CORPORATION COM	94769M105	11970	1400				X
WEBMETHODS INC COM	94768C108	1873338	227900		X		
WEBSSENSE INC COM	947684106	1068	50		X		
WEBSSENSE INC COM	947684106	46994	2200				X

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WEBSTER FINANCIAL CORP COM	947890109	17048172	489890	X	
WEBSTER FINANCIAL CORP COM	947890109	1557613	44759		X
WEIGHTWATCHERS INTERNATIONAL INC COM	948626106	1094086	23800	X	
WEIGHTWATCHERS INTERNATIONAL INC COM	948626106	275820	6000		X
WEIS MARKETS INC COM	948849104	68310	2200	X	
WEIS MARKETS INC COM	948849104	13569	437		X

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						INSTR	OTHER	
							V	

A. COMMON STOCK

COMMON STOCK - DOMESTIC

WELLCHOICE INC COM	949475107	2588995	108100	X	
WELLMAN INC COM	949702104	281941	20900	X	
WELLMAN INC COM	949702104	8229	610		X
WELLPOINT HEALTH NETWORKS INC COM	94973H108	25712599	361335	X	
WELLPOINT HEALTH NETWORKS INC COM	94973H108	540460	7595		X
WELLS FARGO & CO NEW COM	949746101	273247835	5829909	X	
WELLS FARGO & CO NEW COM	949746101	61960359	1321962		X
WENDYS INTL INC COM	950590109	1363218	50359	X	
WENDYS INTL INC COM	950590109	105573	3900		X
WERNER ENTERPRISES INC COM	950755108	9689426	450043	X	
WERNER ENTERPRISES INC COM	950755108	99038	4600		X
WEST CORPORATION COM	952355105	235139	14165	X	
WEST PHARMACEUTICAL SVCS INC COM	955306105	16472440	675100	X	
WESTAFF INC COM	957070105	1087848	435139	X	
WESTAMERICA BANCORPORATION COM	957090103	1593941	39670	X	
WESTAR ENERGY INC COM	95709T100	47867	4835	X	
WESTAR ENERGY INC COM	95709T100	36630	3700		X
WESTBANK CORP COM	957116106	192	14		X
WESTERN DIGITAL CORP COM	958102105	39299	6150	X	
WESTERN DIGITAL CORP COM	958102105	2786	436		X
WESTERN GAS RES INC COM	958259103	1993217	54090	X	
WESTERN WIRELESS CORP CL A COM	95988E204	12190	2300		X
WESTPORT RESOURCES CORP COM	961418100	188032	9040	X	
WESTWOOD ONE INC COM	961815107	390076	10441	X	
WESTWOOD ONE INC COM	961815107	55928	1497		X
WET SEAL INC CL A COM	961840105	214144	19900	X	
WEYERHAEUSER CO COM	962166104	12812070	260355	X	
WEYERHAEUSER CO COM	962166104	5586122	113516		X
WGL HLDGS INC COM	92924F106	9798828	409650	X	
WGL HLDGS INC COM	92924F106	1743696	72897		X
WHIRLPOOL CORP COM	963320106	1573023	30123	X	
WHIRLPOOL CORP COM	963320106	506430	9698		X
WHITE MTNS INS GROUP LTD COM	G9618E107	242250	750	X	
WHITE MTNS INS GROUP LTD COM	G9618E107	32300	100		X
WHITNEY HOLDING CORP	966612103	1020231	30610	X	
WHOLE FOODS MKT INC COM	966837106	933848	17710	X	
WHOLE FOODS MKT INC COM	966837106	349600	6630		X
WILD OATS MKTS INC COM	96808B107	4015254	389075	X	
WILD OATS MKTS INC COM	96808B107	13674	1325		X
WILEY JOHN & SONS INC CL A COM	968223206	285719	11900	X	
WILLIAMS COAL SEAM GAS RTY TR	969450105	3912	400	X	

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WILLIAMS COS INC COM	969457100	2652194	982294	X	
WILLIAMS COS INC COM	969457100	229343	84942		X

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A. COMMON STOCK

COMMON STOCK - DOMESTIC

WILLIAMS SONOMA INC COM	969904101	365711	13470	X	
WILLIAMS SONOMA INC COM	969904101	305030	11235		X
WILLIS LEASE FINANCE COM	970646105	1609395	318692	X	
WILLOW GROVE BANCORP INC NEW COM	97111W101	10523690	757100	X	
WILMINGTON TRUST CORPORATION COM	971807102	757405	23908	X	
WILMINGTON TRUST CORPORATION COM	971807102	240768	7600		X
WILSHIRE OIL CO TEX	971889100	1609	465	X	
WILSHIRE OIL CO TEX	971889100	2799	809		X
WILSON GREATBATCH TECHNOLOGIES INC	972232102	32120	1100	X	
WILTEL COMMUNICATIONS INC COM	972487102	33001	2090	X	
WINN DIXIE STORES INC COM	974280109	321018	21009	X	
WINN DIXIE STORES INC COM	974280109	36382	2381		X
WINNEBAGO INDUSTRIES INC COM	974637100	482529	12300	X	
WINTRUST FINL CORP COM	97650W108	482328	15400	X	
WINTRUST FINL CORP COM	97650W108	234900	7500		X
WIRE ONE TECHNOLOGIES INC COM	976521104	11160	4000		X
WIRELESS FACILITIES INC COM	97653A103	962	160	X	
WIRELESS TELECOM GROUP INC COM	976524108	5670	3000		X
WISCONSIN ENERGY CORP	976657106	8419144	334093	X	
WISCONSIN ENERGY CORP	976657106	3882211	154056		X
WISER OIL COM	977284108	447	130		X
WMS INDUSTRIES INC COM	929297109	317576	21200	X	
WOLVERINE TUBE INC COM	978093102	65380	11450	X	
WOLVERINE WORLD WIDE INC COM	978097103	466899	30900	X	
WOODHEAD INDS INC	979438108	2260	200	X	
WOODWARD GOVERNOR CO COM	980745103	321900	7400	X	
WORLD FUEL SVCS CORP COM	981475106	73800	3600	X	
WORTHINGTON INDUSTRIES INC COM	981811102	393680	25832	X	
WORTHINGTON INDUSTRIES INC COM	981811102	208468	13679		X
WPS RESOURCES CORP COM	92931B106	165101	4253	X	
WPS RESOURCES CORP COM	92931B106	651865	16792		X
WRIGHT MEDICAL GROUP INC COM	98235T107	2954063	169200	X	
WRIGHT MEDICAL GROUP INC COM	98235T107	1467	84		X
WRIGLEY WM JR CO COM	982526105	4197003	76476	X	
WRIGLEY WM JR CO COM	982526105	1254008	22850		X
WYETH COM	983024100	226931157	6067678	X	
WYETH COM	983024100	105936697	2832532		X
WACHOVIA CORP	929903102	17455	479	X	
WAL-MART STORES INC	931142103	118547	2347	X	
WALGREEN CO	931422109	65473	2243	X	
WASHINGTON MUTUAL INC	939322103	74240	2150	X	
WATERS CORP	941848103	12959	595	X	
WATSON PHARMACEUTICALS INC	942683103	10771	381	X	
WEBEX COMMUNICATIONS INC	94767L109	4350	290	X	
WELLPOINT HEALTH NETWORKS INC NEW	94973H108	20565	289	X	

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WELLS FARGO CO	949746101	234725	5008	X	
WESTERN GAS RESOURCES	958259103	35081	952	X	
WEYERHAEUSER CO	962166104	2657	54	X	
WHIRLPOOL CORP	963320106	2350	45	X	
WHITEHALL JEWELERS INC	965063100	5890	620	X	
WORTHINGTON INDUSTRIES INC	981811102	1402	92	X	
WRIGLEY (WM) JR CO	982526105	5708	104	X	
WYETH	983024100	21468	574	X	
X-RITE INC COM	983857103	92268	13200		X
XCEL ENERGY INC COM	98389B100	981893	89263		X
XCEL ENERGY INC COM	98389B100	848870	77170		X
XEROX CORP COM	984121103	9938047	1234540	X	
XEROX CORP COM	984121103	1587235	197172		X
XILINX INC COM	983919101	2082804	101107	X	
XILINX INC COM	983919101	216176	10494		X

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A. COMMON STOCK

COMMON STOCK - DOMESTIC

XM SATELLITE RADIO HLDG INC CL A COM	983759101	2690	1000	X	
XM SATELLITE RADIO HLDG INC CL A COM	983759101	54	20		X
XOMA LTD COM	G9825R107	6345	1500	X	
XOMA LTD COM	G9825R107	16074	3800		X
XTO ENERGY INC COM	98385X106	13106981	530647	X	
XTO ENERGY INC COM	98385X106	56440	2285		X
XYBERNAUT COM	984149104	2169	4180	X	
XILINX INC	983919101	1545	75	X	
XEROX CORP	984121103	86626	10761	X	
YAHOO INC COM	984332106	2756365	168585	X	
YAHOO INC COM	984332106	251185	15363		X
YANKEE CANDLE CO COM	984757104	12560	785		X
YELLOW CORP COM	985509108	549794	21825	X	
YOCREAM INTL INC COM	986001105	7640	1000	X	
YOUNG BROADCASTING CORP CL A COM	987434107	5248021	398483	X	
YOUNG BROADCASTING CORP CL A COM	987434107	6585	500		X
YUM! BRANDS INC COM	988498101	6808484	281110	X	
YUM! BRANDS INC COM	988498101	1574760	65019		X
ZALE CORP COM	988858106	981882	30780	X	
ZALE CORP COM	988858106	6380	200		X
ZEBRA TECHNOLOGIES CORP CL A	989207105	2292000	40000	X	
ZEBRA TECHNOLOGIES CORP CL A	989207105	46986	820		X
ZENITH NATL INS CORP COM	989390109	289296	12300	X	
ZIMMER HLDGS INC COM	98956P102	5568828	134124	X	
ZIMMER HLDGS INC COM	98956P102	6737326	162267		X
ZIONS BANCORP COM	989701107	503116	12786	X	
ZIX CORPORATION COM	98974P100	52479	11900	X	
ZOLL MED CORP COM	989922109	2578763	72295	X	
ZOLL MED CORP COM	989922109	57393	1609		X
ZOLTEK COS INC COM	98975W104	14300	6500		X
ZOMAX INC COM	989929104	17000	4000	X	

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ZEBRA TECHNOLOGIES CORP CLASS A COM	989207105	9741	170	X		
ZIMMER HOLDINGS INC COM	98956P102	623	15	X		
CELANESE AG COM	D1497A101	8704	400	X		
DEUTSCHE BANK AG COM	D18190898	11358	250	X		
COOPER INDS LTD CL A COM	G24182100	2442	67	X		
GARMIN LTD COM	G37260109	9669	330	X		
INGERSOLL-RAND CO-A COM	G4776G101	16750	389	X		
NABORS INDUSTRIES LTD COM	G6359F103	952	27	X		
RENAISSANCERE HOLDINGS LTD COM	G7496G103	4752	120	X		
TRANSOCEAN INC COM	G90078109	14384	620	X		
WEATHERFORD INTL LTD COM	G95089101	157724	3950	X		
WHITE MOUNTAINS INSURANCE GROUP INC COM	G9618E107	8075	25	X		
WILLIS GROUP HOLDINGS LTD COM	G96655108	5734	200	X		
XL CAPITAL LTD - CLASS A COM	G98255105	8111	105	X		
ALCON INC COM	H01301102	185415	4700	X		
UBS AG COM	H8920M855	64240	1335	X		
SBS BROADCASTING SA COM	L8137F102	7261	500	X		
CHECKPOINT SOFTWARE COM	M22465104	2594	200	X		
TARO PHARMACEUTICAL INDUSTRIES LTD COM	M8737E108	3760	100	X		
FLEXTRONICS INTERNATIONAL LTD COM	Y2573F102	40008	4885	X		
1-800-FLOWERS.COM INC COM	68243Q106	1094	175		X	
1ST CONSTITUTION BANCORP COM	31986N102	14531	486		X	
3 COM CORP COM	885535104	19909	4300		X	
3 COM CORP COM	885535104	14075	3040			X
3DO CO COM	88553W204	1667	821		X	
3M CO COM	88579Y101	262435912	2128434		X	
3M CO COM	88579Y101	126644636	1027126			X
3TEC ENERGY CORP	88575R308	2796707	197090		X	
4 KIDS ENTMT INC COM	350865101	183264	8300		X	
7-ELEVEN INC COM	817826209	47250	6300		X	
99 CENTS ONLY STORES	65440K106	288450	10739		X	
99 CENTS ONLY STORES	65440K106	80526	2998			X

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A. COMMON STOCK						
CLOSELY HELD COMMON/PREFERRED						

ARAMARK CORPORATION CLASS B		038521100	23500	1000	X	
ARAMARK CORPORATION CLASS B		038521100	2350	100		X

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A. COMMON STOCK				INSTR	OTHER
				V	
FOREIGN EQUITY DOMESTIC STLMT					

ABITIBI-CONSOLIDATED INC COM	003924107	198147	25700	X	
ABN AMRO HLDG N V SPONSORED ADR	000937102	427540	26424	X	
ABN AMRO HLDG N V SPONSORED ADR	000937102	89589	5537		X
ACAMBIS PLC SPONS ADR	004286100	21965	500		X
ACCENTURE LTD COM	G1150G111	1074723	59740	X	
ACCENTURE LTD COM	G1150G111	130212	7238		X
ACE LTD COM	G0070K103	28426118	968852	X	
ACE LTD COM	G0070K103	1158783	39495		X
ADECCO SA	006754105	3911	410	X	
AEGON N.V. AMERICAN REGISTERED SHS	007924103	952474	74238	X	
AEGON N.V. AMERICAN REGISTERED SHS	007924103	695643	54220		X
AGNICO EAGLE MINES LTD	008474108	4458	300		X
AGRIUM INC COM	008916108	9614	850	X	
AKZO NOBEL NV SPONSORED ADR	010199305	7122632	223350	X	
AKZO NOBEL NV SPONSORED ADR	010199305	539738	16925		X
ALCAN INC	013716105	457501	15498	X	
ALCAN INC	013716105	500748	16963		X
ALCATEL ADR	013904305	866852	195237	X	
ALCATEL ADR	013904305	182795	41170		X
ALCON INC COM	H01301102	4496314	113975	X	
ALLIANCE ATLANTIS COMM CL B COM	01853E204	28462	2660	X	
ALLIANCE ATLANTIS COMM CL B COM	01853E204	4280	400		X
ALLIANZ AKTIENGESELLSCHAFT COM	018805101	3820	400		X
ALLIED IRISH BKS ADR	019228402	552707	20562	X	
ALLIED IRISH BKS ADR	019228402	92602	3445		X
AMERICA MOVIL SER L SPONSORED ADR	02364W105	1049084	73056	X	
AMERICA MOVIL SER L SPONSORED ADR	02364W105	84006	5850		X
AMERSHAM PLC SPONS ADR	030719108	47686	1074	X	
ANGLO AMERICAN PLC ADR	03485P102	114902	7870	X	
ANGLO AMERICAN PLC ADR	03485P102	15622	1070		X
ANGLOGOLD LTD SPONSORED ADR	035128206	32204	940	X	
ANGLOGOLD LTD SPONSORED ADR	035128206	31142	909		X
ANNUITY & LIFE RE HOLDINGS LTD COM	G03910109	31320	13500	X	
ARACRUZ CELULOSE SA	038496204	424560	22875	X	
ARCADIS N V COM	03923E107	64107	7650	X	
ASHANTI GOLDFIELDS LTD GDR	043743202	3510	600		X
ASTRAZENECA PLC SPONSORED ADR	046353108	212365	6052	X	
ASTRAZENECA PLC SPONSORED ADR	046353108	192469	5485		X
AUDICODES LTD COM	M15342104	2064	800	X	
AUSTRALIA & NEW ZEALAND BNKG GRP ADR	052528304	102795	2100		X
AVENTIS SPONSORED ADR	053561106	993303	18330	X	
AVENTIS SPONSORED ADR	053561106	136830	2525		X
AXA ADR	054536107	113787	8460	X	
AXA ADR	054536107	15737	1170		X

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BALLARD PWR SYSTEMS INC COM	05858H104	123807	11184	X	
BALLARD PWR SYSTEMS INC COM	05858H104	33764	3050		X
BANCO BILBAO VIZCAYA ARGENTARIA S A	05946K101	31072	3200	X	
BANCO SANTANDER CEN SPONSORED ADR	05964H105	88879	12607	X	
BANCO SANTANDER CEN SPONSORED ADR	05964H105	6895	978		X
BANK MONTREAL QUE	063671101	58874	2220	X	
BANK MONTREAL QUE	063671101	93138	3512		X
BANK NOVA SCOTIA HALIFAX	064149107	14874	444		X
BARCLAYS PLC ADR	06738E204	143902	5826	X	
BARCLAYS PLC ADR	06738E204	66690	2700		X
BARRICK GOLD CORP COM	067901108	5436941	352819	X	
BARRICK GOLD CORP COM	067901108	374864	24326		X
BASF AG SPONS ADR	055262505	36882	965	X	
BASF AG SPONS ADR	055262505	191100	5000		X
BAYER A G ADR	072730302	23815	1100	X	
BCE INC COM	05534B109	39082	2170	X	
BCE INC COM	05534B109	22008	1222		X
BEMA GOLD CORP COM	08135F107	3900	3000	X	
BG GROUP PLC SPONSORED ADR	055434203	12623	594	X	
BG GROUP PLC SPONSORED ADR	055434203	18870	888		X
BHP BILLITON LTD SPONSORED ADR	088606108	179343	15595	X	
BHP BILLITON LTD SPONSORED ADR	088606108	13800	1200		X
BIOMIRA INC COM	09161R106	2790	3000	X	
BP PLC SPONSORED ADR	055622104	292301345	7190685	X	
BP PLC SPONSORED ADR	055622104	151023368	3715212		X
BRASCAN CORP LTD VTG SHS CL A COM	10549P606	9000	439	X	
BRASCAN CORP LTD VTG SHS CL A COM	10549P606	48175	2350		X
BRITISH AMERN TOB PLC ADR	110448107	135477	6877	X	
BRITISH AMERN TOB PLC ADR	110448107	19503	990		X
BRITISH AWYS PLC ADR	110419306	5693147	254613	X	
BRITISH AWYS PLC ADR	110419306	136843	6120		X
BRITISH SKY BROADCASTING GRP PLC ADR	111013108	138207	3450	X	
BT GROUP PLC ADR	05577E101	23466	749	X	
BT GROUP PLC ADR	05577E101	35246	1125		X
CABLE & WIRELESS PUB LTD CO ADR	126830207	1899	815	X	
CABLE & WIRELESS PUB LTD CO ADR	126830207	47	20		X
CADBURY SCHWEPPE PLC SPON ADR 10 P	127209302	2710127	105823	X	
CADBURY SCHWEPPE PLC SPON ADR 10 P	127209302	2611836	101985		X
CAMECO CORP COM	13321L108	33530	1400		X
CANADA LIFE FINL CORP COM	135113108	561220	22000		X
CANADIAN IMPERIAL BK COM TORONTO	136069101	57518	2069	X	
CANADIAN IMPERIAL BK COM TORONTO	136069101	27800	1000		X
CANADIAN NATIONAL RAILWAY CO COM	136375102	448931	10802	X	
CANADIAN NATIONAL RAILWAY CO COM	136375102	21279	512		X

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CANADIAN NATIONAL RESOURCES COM	136385101	89	3	X		
CANON INC ADR REPSTG 5 SHS CDN TAX	138006309	169215	4592	X		
CANON INC ADR REPSTG 5 SHS CDN TAX	138006309	381398	10350			X
CAPITAL ENVIRO RESOURCES INC COM	14008M104	1154524	255992	X		
CELLTECH GROUP PLC SPONSORED ADR	151158102	2943	272	X		
CEMEX SA SPONSORED ADR	151290889	65606	3050	X		
CEMEX SA SPONSORED ADR	151290889	2151	100			X
CHICAGO BRIDGE & IRON NY SHR COM	167250109	11109674	367870	X		
CHICAGO BRIDGE & IRON NY SHR COM	167250109	6795	225			X
CHINA EASTN AIRLS LTD SP ADR	16937R104	1292	100	X		
CHINA MOBILE HONG KONG LTD SP ADR	16941M109	8456	700	X		
CHINA PETE & CHEM ADR	16941R108	16750	1000	X		
CHINA SOUTHERN AIRLINES ADR	169409109	1402	100	X		
CHINA SOUTHERN AIRLINES ADR	169409109	43462	3100			X
CHINA TELECOM CORP LTD ADR	169426103	341626	19770	X		
CHINA UNICOM ADR	16945R104	6950	1000	X		
CHINA YUCHAI INTL LTD COM	G21082105	4570	1000	X		
CIA VALE DO RIO DOCE ADR	204412209	20237	700	X		
CNH GLOBAL N V ORD COM	N20935107	22800	6000	X		
COCA COLA FEMSA S A SPONSORED ADR	191241108	53700	3000	X		
COCA COLA FEMSA S A SPONSORED ADR	191241108	96660	5400			X
COGNOS INC COM	19244C109	60970	2600	X		
COGNOS INC COM	19244C109	49245	2100			X
COOPER INDUSTRIES LTD CL A COM	G24182100	3094350	84893	X		
COOPER INDUSTRIES LTD CL A COM	G24182100	538731	14780			X
CORE LABORATORIES N V COM	N22717107	1675260	147600	X		
CORUS GROUP PLC SPONSORED ADR	22087M101	18765	4500	X		
CP RAILWAY LIMITED COM	13645T100	37765	1917	X		
CP RAILWAY LIMITED COM	13645T100	71787	3644			X
CP SHIPS LTD COM	22409V102	2377	175	X		
CP SHIPS LTD COM	22409V102	8691	640			X
CREDIT SUISSE GROUP SPON ADR	225401108	56924	2675			X
CRH PLC ADR	12626K203	9577	785	X		
CRH PLC ADR	12626K203	134200	11000			X
CRYSTALLEX INTL CORP COM	22942F101	1606	1100			X
DAIMLERCHRYSLER AG COM	D1668R123	393607	12842	X		
DAIMLERCHRYSLER AG COM	D1668R123	171364	5591			X
DASSAULT SYS SA ADR	237545108	504	23			X
DELHAIZE 'LE LION' SPON ADR	29759W101	3931	219	X		
DELHAIZE 'LE LION' SPON ADR	29759W101	33477	1865			X
DENBURY RESOURCES INC COM	247916208	26216	2320	X		
DENBURY RESOURCES INC COM	247916208	791	70			X
DENISON INTERNATIONAL PLC ADR	248335101	6561744	410109	X		
DENISON INTERNATIONAL PLC ADR	248335101	24000	1500			X

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DEUTSCHE BANK AG COM	D18190898	89134	1962	X		
DEUTSCHE BANK AG COM	D18190898	62921	1385			X
DEUTSCHE TELE	251566105	480327	37821	X		
DEUTSCHE TELE	251566105	218110	17174			X

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DIAGEO PLC SPONSORED ADR NEW	25243Q205	443738	10131	X		
DIAGEO PLC SPONSORED ADR NEW	25243Q205	88257	2015			X
DOMTAR INC COM	257561100	5030	500	X		
DORAL FINL CORP COM	25811P100	106163	3712	X		
DURBAN ROODEPOORT DEEP LTD SP ADR	266597301	8910	2200			X
E. ON AG SPONSORED ADR	268780103	182295	4456	X		
E. ON AG SPONSORED ADR	268780103	8182	200			X
ECI TELECOM LTD ORD COM	268258100	34104	16800	X		
ELAN PLC ADR	284131208	68570	27874	X		
ELAN PLC ADR	284131208	204667	83198			X
ENBRIDGE INC COM	29250N105	21712	800			X
ENCANA CORP COM	292505104	309010	9936	X		
ENCANA CORP COM	292505104	464510	14936			X
ENDESA SPONSORED ADR	29258N107	212915	18842	X		
ENDESA SPONSORED ADR	29258N107	77970	6900			X
ENERGY PWR SYS LTD COM	29270V103	245	500			X
ENERPLUS RESOURCES FUND TRUST UNITS	29274D604	8875	500	X		
ENI S P A ADR	26874R108	294887	3757	X		
ENI S P A ADR	26874R108	113811	1450			X
ENTERRA ENERGY CORP COM	29381L101	21330	3000			X
ERICSSON (LM) TEL SP ADR	294821608	797645	118345	X		
ERICSSON (LM) TEL SP ADR	294821608	211420	31368			X
FAHNESTOCK VINER HLDNGS INC COM CL A	302921101	80800	3200	X		
FAIRMONT HOTELS COM	305204109	21784	925	X		
FAIRMONT HOTELS COM	305204109	19193	815			X
FIRST BANCORP PR COM	318672102	667581	29539	X		
FIRST SERVICE CORP VTG COM	33761N109	1756129	109212	X		
FLEXTRONICS INTERNATIONAL LTD	Y2573F102	31679854	3868114	X		
FLEXTRONICS INTERNATIONAL LTD	Y2573F102	2368966	289251			X
FORDING INC COM	345426100	2431	116	X		
FORDING INC COM	345426100	16286	777			X
FRESENIUS MEDICAL CARE SPONSORED ADR	358029106	36711	2666	X		
FRESENIUS MEDICAL CARE SPONSORED ADR	358029106	4131	300			X
FUJI PHOTO FILM LTD UNSPONSORED ADR	359586302	146881	4580	X		
GALLAHER GROUP PLC SPONSORED ADR	363595109	1069650	27287	X		
GALLAHER GROUP PLC SPONSORED ADR	363595109	3875508	98865			X
GENESYS SA SPONSORED ADR	37185M100	12736	13406	X		
GIVEN IMAGING LTD COM	M52020100	9260	1000			X
GLAMIS GOLD LTD COM	376775102	38182	3367	X		
GLAMIS GOLD LTD COM	376775102	21546	1900			X

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GLAXO SMITHKLINE SPONSORED PLC ADR	37733W105	11599227	309643	X		
GLAXO SMITHKLINE SPONSORED PLC ADR	37733W105	9369420	250118			X
GOLD FIELDS LIMITED ADR	38059T106	13960	1000	X		
GOLD FIELDS LIMITED ADR	38059T106	11168	800			X
GOLDCORP INC COM	380956409	2544	200	X		
GOLDCORP INC COM	380956409	114226	8980			X

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GROUPE DANONE SPONSORED ADR	399449107	256721	9615	X	
GROUPE DANONE SPONSORED ADR	399449107	13350	500		X
GRUPO TELEVISIA SA DE CV ADR	40049J206	27930	1000		X
GUCCI GROUP NV COM	401566104	7353373	80277	X	
GUCCI GROUP NV COM	401566104	18320	200		X
HANSON PLC SPONSORED ADR	411352404	2440	110	X	
HANSON PLC SPONSORED ADR	411352404	5811	262		X
HARMONY GOLD MNG LTD SPON ADR	413216300	16810	1000		X
HELLENIC TELECOMM SPONSORED ADR	423325307	64080	12000	X	
HEMOSOL INC COM	42369K102	6500	5000		X
HITACHI LTD DEP SHS	433578507	2794	75	X	
HITACHI LTD DEP SHS	433578507	9313	250		X
HONDA ADR COM	438128308	581893	32220	X	
HONDA ADR COM	438128308	14448	800		X
HSBC HLDGS PLC SPONSORED ADR	404280406	238393	4336	X	
HSBC HLDGS PLC SPONSORED ADR	404280406	222559	4048		X
HUANENG PWR INTL SPONSORED ADR	443304100	3223	100	X	
ID BIOMEDICAL CORP COM	44936D108	3340	500	X	
IIS INTELLIGENT INFO -ORD COM	449633205	1100	2200	X	
IMAX CORPORATION COM	45245E109	8080	2000	X	
IMPERIAL CHEMICAL INDUSTRIES ADR	452704505	5756	400	X	
IMPERIAL CHEMICAL INDUSTRIES ADR	452704505	10073	700		X
IMPERIAL OIL LTD COM NEW	453038408	124128	4325	X	
IMPERIAL OIL LTD COM NEW	453038408	324023	11290		X
IMPERIAL TOBACCO GROUP SPONSORED ADR	453142101	3350	100		X
INCO LTD COM	453258402	79066	3726	X	
INCO LTD COM	453258402	7427	350		X
ING GROEP NV ADR	456837103	348622	20702	X	
ING GROEP NV ADR	456837103	23340	1386		X
INGERSOLL-RAND CO CL A COM	G4776G101	9686778	224960	X	
INGERSOLL-RAND CO CL A COM	G4776G101	7716955	179214		X
INTRAWEST CORP COM	460915200	58280	4700	X	
IONA TECHNOLOGIES ADR	46206P109	713	250	X	
IPC HOLDINGS LTD COM	G4933P101	71343	2262	X	
IPC HOLDINGS LTD COM	G4933P101	36807	1167		X
IRELAND BK SP ADR	46267Q103	80455	1970	X	
KLM ROYAL DUTCH AIRLS COM	482516309	582	60		X

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KNIGHTSBRIDGE TANKERS LTD COM	G5299G106	829338	55400	X	
KNIGHTSBRIDGE TANKERS LTD COM	G5299G106	88697	5925		X
KONINKLIJKE AHOLD NV SPON ADR NEW	500467303	142563	11199	X	
KONINKLIJKE AHOLD NV SPON ADR NEW	500467303	36281	2850		X
KONINKLIJKE PHILIPS ELECTR SPON ADR	500472303	1579673	89348	X	
KONINKLIJKE PHILIPS ELECTR SPON ADR	500472303	463570	26220		X
KOREA ELECTRIC POWER CORP ADR	500631106	2720	320	X	
KT CORP SPONSORED ADR	48268K101	1634201	75833	X	
KYOCERA CORP ADR	501556203	60579	1060		X

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LAFARGE SA SPON ADR	505861401	28080	1500	X		
LANOPTICS LTD COM	M6706C103	5963	1167	X		
LLOYDS TSB GROUP COM	539439109	111472	3899	X		
LLOYDS TSB GROUP COM	539439109	1001	35			X
LOGITECH INTERNATIONAL ADR	541419107	114260	3745	X		
LUMENON INNOVATION LIGHTWAVE INC COM	55024L109	390	3000	X		
LUXOTTICA GROUP S P A SPNSRD ADR	55068R202	178815	13100	X		
LUXOTTICA GROUP S P A SPNSRD ADR	55068R202	701474	51390			X
MAGNA INTL INC CL A COM	559222401	1006489	17925	X		
MANULIFE FINANCIAL CORP COM	56501R106	1002459	46175	X		
MANULIFE FINANCIAL CORP COM	56501R106	181409	8356			X
MARVELL TECHNOLOGY GROUP LTD COM	G5876H105	490077	25985	X		
MATSUSHITA ELEC INDL LTD ADR	576879209	6083760	633725	X		
MATSUSHITA ELEC INDL LTD ADR	576879209	406608	42355			X
MERCER INTL INC COM	588056101	27450	5000	X		
MERIDIAN RESOURCE CORP COM	58977Q109	13050	14500	X		
METHANEX CORP COM	59151K108	50280	6000			X
METTLER-TOLEDO INTL INC COM	592688105	44884	1400	X		
MFC BANCORP LTD COM NEW	55271X202	65025	8969	X		
MFC BANCORP LTD COM NEW	55271X202	4350	600			X
MILLENNIUM CHEMICALS INC COM	599903101	211344	22200	X		
MILLENNIUM CHEMICALS INC COM	599903101	952	100			X
MITSUBISHI TOKYO FIN ADR	606816106	8025	1500			X
MMO2 PLC ADR	55309W101	5077	710	X		
MMO2 PLC ADR	55309W101	1430	200			X
MONTPELIER RE HOLDINGS LTD COM	G62185106	181440	6300	X		
NABORS INDUSTRIES LTD COM	G6359F103	7414706	210227	X		
NABORS INDUSTRIES LTD COM	G6359F103	300712	8526			X
NATIONAL GRID COMPANY ADR	636274102	39549	1075	X		
NATIONAL GRID COMPANY ADR	636274102	21522	585			X
NEC CORP ADR	629050204	2557	680	X		
NEC CORP ADR	629050204	6016	1600			X
NEWS CORPORATION LTD SPONSORED ADR	652487703	540173	20578	X		
NEWS CORPORATION LTD SPONSORED ADR	652487703	2625	100			X

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NIPPON TELEG & TEL CORP ADR	654624105	150110	8500	X		
NOBLE CORP COM	G65422100	25996553	739589	X		
NOBLE CORP COM	G65422100	955236	27176			X
NOKIA CORP ADR SERIES A	654902204	54591868	3522056	X		
NOKIA CORP ADR SERIES A	654902204	17985813	1160375			X
NORANDA INC COM	655422103	1832	202	X		
NORDIC AMER TANKER SHIPPING COM	G65773106	2708	200			X
NORSK HYDRO AS ADR	656531605	59731	1345	X		
NORTEL NETWORKS CORP COM NEW	656568102	1568151	974007	X		
NORTEL NETWORKS CORP COM NEW	656568102	190708	118452			X
NOVA CHEMICALS CORP COM	66977W109	2928	160			X
NOVARTIS AG ADR	66987V109	1504975	40974	X		

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NOVARTIS AG ADR	66987V109	336667	9166			X
NOVO-NORDISK A/S ADR	670100205	166175	5750			X
NTT DOCOMO INC SPONSORED ADR	62942M201	221208	12121	X		
NTT DOCOMO INC SPONSORED ADR	62942M201	9125	500			X
NUR MACROPRINTERS	M75165106	105040	202000	X		
ORBITAL ENGINE CORP SP ADR	685563306	2100	3000			X
ORCKIT COMMUNICATION LTD COM	M7531S206	34	10	X		
ORIENTAL FINANCIAL GROUP COM	68618W100	8097144	329420	X		
O2MICRO INTERNATIONAL LTD COM	G6797E106	1784311	183025	X		
O2MICRO INTERNATIONAL LTD COM	G6797E106	975	100			X
PARTNER COMMUNICATIONS LTD ADR	70211M109	3550	1000			X
PARTNERRE LTD COM	G6852T105	1050391	20270	X		
PARTNERRE LTD COM	G6852T105	32906	635			X
PCCW LTD SPON ADR	70454G108	1876	1210	X		
PEAK INTL LTD COM	G69586108	1577398	416200	X		
PEARSON PLC SPONS ADR	705015105	47012	5028	X		
PEARSON PLC SPONS ADR	705015105	44413	4750			X
PENGROWTH ENERGY TRUST COM	706902103	13905	1500			X
PETRO-CANADA COM	71644E102	12436	400			X
PETROCHINA CO LTD SPONSORED ADR	71646E100	3011	150	X		
PETROLEO BRASILEIRO SA SPON ADR	71654V408	23008	1540			X
PETROLEO BRASILEIRO SPONS ADR	71654V101	789930	58950	X		
PETROLEUM GEO SVCS A/S SPONSORED ADR	716597109	2040	5100			X
PHARMACEUTICAL HOLDERS TR	71712A206	22230	300	X		
PHILIPPINE LONG DISTANCE ADR	718252604	1081	215	X		
PLACER DOME INC COM	725906101	46000	4000	X		
PLACER DOME INC COM	725906101	2510968	218345			X
PLATINUM UNDERWRITER HLDGS COM	G7127P100	28458	1080	X		
PLATINUM UNDERWRITER HLDGS COM	G7127P100	138074	5240			X
POPULAR INC COM	733174106	395595	11704			X
POTASH CORP SASKATCHEWAN INC COM	73755L107	203488	3200	X		
POTASH CORP SASKATCHEWAN INC COM	73755L107	23846	375			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			MNG
					SOLE	SHRD-	SHRD-	
						INSTR	OTHER	
							V	

A. COMMON STOCK

FOREIGN EQUITY DOMESTIC STLMT

PRECISION DRILLING CORP COM	74022D100	463662	14249	X			
PRECISION DRILLING CORP COM	74022D100	24633	757				X
PRUDENTIAL PLC ADR	74435K204	46742	3370	X			
PT INDOSAT ADR	715680104	2150	200				X
PUBLICIS S A SPONSORED ADR	74463M106	44477	2122	X			
QIAGEN NV COM	N72482107	166936	32165	X			
QLT INC. COM	746927102	4269	500	X			
QLT INC. COM	746927102	5977	700				X
QUEBECOR WORLD INC	748203106	479813	21497	X			
RANDGOLD & EXPL LTD ADR	753009307	866	100				X
RANK GROUP PLC SPONSORED ADR	753037100	204	25	X			
RANK GROUP PLC SPONSORED ADR	753037100	1671	205				X
REED ELSEVIER NV SPON ADR	758204101	373732	15180	X			
REED ELSEVIER PLC SPON ADR	758205108	556066	15874	X			
RENAISSANCERE HOLDINGS LTD COM	G7496G103	720720	18200	X			

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RENAISSANCERE HOLDINGS LTD COM	G7496G103	1112443	28092				X
RESPOL YPF, S.A. COM	76026T205	58860	4500			X	
REUTERS GROUP PLC-SPONSORED ADR	76132M102	647976	37673			X	
REUTERS GROUP PLC-SPONSORED ADR	76132M102	1397638	81258				X
RIO TINTO PLC ADR	767204100	63624	800			X	
RIO TINTO PLC ADR	767204100	7953	100				X
ROGERS COMMUNICATIONS INC CL B NV	775109200	88641	9450			X	
ROYAL BK CDA MONTREAL QUE COM	780087102	238810	6500			X	
ROYAL BK CDA MONTREAL QUE COM	780087102	110220	3000				X
ROYAL DUTCH PETRO NY SHARES COM	780257804	48315384	1097578			X	
ROYAL DUTCH PETRO NY SHARES COM	780257804	31943289	725654				X
RYANAIR HOLDINGS ADR	783513104	204415	5220			X	
RYANAIR HOLDINGS ADR	783513104	15664	400				X
SAN PAOLO-IMI SPA SPONSORED ADR	799175104	53777	4185			X	
SAN PAOLO-IMI SPA SPONSORED ADR	799175104	1028	80				X
SANOFI SYNTHELABO SA ADR	80105N105	29032	955			X	
SAP AG SPONS ADR	803054204	2722103	139595			X	
SAP AG SPONS ADR	803054204	88140	4520				X
SAPPI LTD SPONSORED ADR	803069202	9254	700			X	
SCHERING AG ADR	806585204	73702	1718			X	
SCHLUMBERGER LTD COM	806857108	49957926	1186931			X	
SCHLUMBERGER LTD COM	806857108	26598733	631949				X
SCOTTISH PWR PLC ADR FINAL PMT	81013T705	126908	5537			X	
SCOTTISH PWR PLC ADR FINAL PMT	81013T705	239583	10453				X
SERONO SA COM	81752M101	389172	28700			X	
SERONO SA COM	81752M101	6780	500				X
SHELL TRANS & TRADING PLC ADR	822703609	973934	25024			X	
SHELL TRANS & TRADING PLC ADR	822703609	740336	19022				X

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					SOLE	SHRD- INSTR	SHRD- OTHER	
						V		
A. COMMON STOCK								
FOREIGN EQUITY DOMESTIC STLMT								

SHIRE PHARMACEUTICALS GROUP PLC ADR		82481R106	455249	24100		X		
SIEMENS AG SPONS ADR		826197501	249325	5918		X		
SIEMENS AG SPONS ADR		826197501	151668	3600			X	
SILVER STANDARD RESOURCES COM		82823L106	13375	2500		X		
SINOPEC BEIJING YANHUA PETROCHEMICAL		82935N107	593	100		X		
SIX CONTINENTS PLC SPONS ADR		830018107	6400	800			X	
SK TELECOM LTD ADR		78440P108	37918	1776		X		
SK TELECOM LTD ADR		78440P108	21350	1000			X	
SMITH & NEPHEW PLC SPONSORED ADR		83175M205	339849	5535		X		
SMITH & NEPHEW PLC SPONSORED ADR		83175M205	18420	300			X	
SONY CORP ADR		835699307	1096285	26538		X		
SONY CORP ADR		835699307	84107	2036			X	
SOUTHERN PAC PETE N L SPON ADR		843581406	1327	310			X	
STATOIL ASA SPON ADR		85771P102	27291	3300		X		
STELMAR SHIPPING LTD COM		V8726M103	527100	35000		X		
STMICROELECTRONICS NV-NY SHS COM		861012102	4506010	230959		X		
STMICROELECTRONICS NV-NY SHS COM		861012102	40971	2100			X	
STOLT OFFSHORE SA SPON ADR		861567105	3003	2100		X		
STORA ENSO OYJ SPONSORED ADR R SHS		86210M106	51338	4908		X		

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STORA ENSO OYJ SPONSORED ADR R SHS	86210M106	21956	2099					X
SUN LIFE FINL SVCS CDA INC COM	866796105	1105539	64841	X				
SUN LIFE FINL SVCS CDA INC COM	866796105	376379	22075					X
SUNCOR ENERGY INC COM	867229106	50144	3200	X				
SUNCOR ENERGY INC COM	867229106	6268	400					X
SWISSCOM ADR COM	871013108	34212	1200	X				
SYNGENTA AG SPONS ADR	87160A100	3571	310					X
TAIWAN SEMICONDUCTOR ADR	874039100	1821184	258324	X				
TAIWAN SEMICONDUCTOR ADR	874039100	1551	220					X
TARO PHARMACEUTICAL INDS LTD COM	M8737E108	3803240	101150	X				
TECHNOLOGY FLAVORS & FRAGRANCES COM	87869A104	19740	21000	X				
TEEKAY SHIPPING MARSHALL ISL COM	Y8564W103	1064305	26150	X				
TELE DANMARK A/S SPON ADR	87236N102	7140	600	X				
TELEBRAS SPONSORED ADR PFD BLOCK	879287308	2518	135	X				
TELECOM CORP NEW ZEALAND LTD	879278208	8298	434	X				
TELECOM CORP NEW ZEALAND LTD	879278208	13575	710					X
TELECOM ITALIA SPA ADR	87927W106	132813	1748	X				
TELECOM ITALIA SPA ADR	87927W106	5699	75					X
TELEFONICA DE ARGENTINA SPON ADR	879378404	8305	2854	X				
TELEFONICA DE ESPANA ADR	879382208	293678	11053	X				
TELEFONICA DE ESPANA ADR	879382208	171961	6472					X
TELEFONICA DEL PERU S A SPON ADR	879384204	1121	801	X				
TELEFONOS DE MEXICO SA ADR REP ORD L	879403780	8711448	272403	X				
TELEFONOS DE MEXICO SA ADR REP ORD L	879403780	222261	6950					X

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					INSTR	SHRD-
						OTHER
						V

A. COMMON STOCK

FOREIGN EQUITY DOMESTIC STLMT

TERRA NETWORKS SA SPONSORED	88100W103	4169	1012		X	
TERRA NETWORKS SA SPONSORED	88100W103	350	85			X
TEVA PHARMACEUTICAL INDUSTRIES ADR	881624209	23687081	613496	X		
TEVA PHARMACEUTICAL INDUSTRIES ADR	881624209	441312	11430			X
THOMSON	885118109	8450	500	X		
THOMSON	885118109	16900	1000			X
TORONTO DOMINION BK COM	891160509	12990	600	X		
TORONTO DOMINION BK COM	891160509	104353	4820			X
TOTAL FINA ELF S A ADR	89151E109	1997138	27932	X		
TOTAL FINA ELF S A ADR	89151E109	400615	5603			X
TOYOTA MOTOR CORP ADR 2	892331307	121900	2300	X		
TOYOTA MOTOR CORP ADR 2	892331307	68900	1300			X
TRANSCANADA PIPELINES COM	893526103	14510	1000			X
TRANSOCEAN INC COM	G90078109	27070015	1166811	X		
TRANSOCEAN INC COM	G90078109	1070332	46135			X
TRIKON TECHNOLOGIES INC COM NEW	896187408	7850	1570	X		
TVX GOLD INC COM	87308K309	204	13	X		
UBS AG REG COM	H8920M855	216492	4499	X		
UBS AG REG COM	H8920M855	164859	3426			X
ULTRA PETE CORP COM	903914109	5835110	589405	X		
ULTRA PETE CORP COM	903914109	54450	5500			X
UNILEVER NV NY SHARES COM	904784709	8986210	145620	X		
UNILEVER NV NY SHARES COM	904784709	2521656	40863			X

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UNILEVER PLC SPONSORED ADR	904767704	1533710	40097	X		
UNILEVER PLC SPONSORED ADR	904767704	483098	12630			X
UNITED BUSINESS MEDIA SPON ADR	90969M101	213	50			X
UNITED MICROELECTRONICS CORP ADR	910873207	16585	4936	X		
UNITED MICROELECTRONICS CORP ADR	910873207	1216	362			X
UPM KYMMENE CORP ADR	915436109	51669	1570	X		
UPM KYMMENE CORP ADR	915436109	13164	400			X
VIVENDI UNIVERSAL SPONSORED ADR	92851S204	42232	2628	X		
VIVENDI UNIVERSAL SPONSORED ADR	92851S204	6428	400			X
VODAFONE GROUP PLC ADR NEW	92857W100	28075980	1549447	X		
VODAFONE GROUP PLC ADR NEW	92857W100	12965059	715511			X
VOLVO AKTIEBOLAGET ADR B	928856400	44685	2700	X		
W HOLDING CO INC COM	929251106	1793613	109300	X		
WEATHERFORD INTERNATIONAL LTD COM	G95089101	993658	24885	X		
WEATHERFORD INTERNATIONAL LTD COM	G95089101	192542	4822			X
WILLBROS GROUP INC COM	969199108	55649	6770	X		
WILLBROS GROUP INC COM	969199108	3905	475			X
WILLIS GROUP HOLDINGS LTD COM	G96655108	482487	16829	X		
WILLIS GROUP HOLDINGS LTD COM	G96655108	52781	1841			X
WPP GROUP PLC ADR	929309300	682	18	X		
WPP GROUP PLC ADR	929309300	12652	334			X

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A. COMMON STOCK

FOREIGN EQUITY DOMESTIC STLMT

XCELERA INC COM		G31611109	315	500	X	
XL CAP LTD CL A COM		G98255105	4059874	52555	X	
XL CAP LTD CL A COM		G98255105	525455	6802		X
YANZHOU COAL MINING SPON ADR		984846105	2050	100	X	
ZEMEX CORP COM		988910105	15	3	X	

ITEM 1	ITEM 2	ITEM 3	ITEM 4	ITEM 5	ITEM 6	ITEM 7
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B. PREFERRED STOCK

PREFERRED STOCK - DOMESTIC

APARTMENT INVEST CONV CL P FLT RT PF		03748R861	8525	341	X	
CABCO -J C PENNEY 7.625% PFD		126797208	10550	500	X	
MIRANT TR I CONV SER A 6.25% PFD		60467Q102	35109	2115	X	
COLONIAL HIGH INCM MN V/R PFD		195743406	500000	20	X	

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COLONIAL INSD MUNI FD V/R PFD	195761200	500000	20	X
COLONIAL MUN INCOME TR SER F V/R PFD	195799200	200000	8	X
SCUDDER STRATEGIS MUNI V/R SER PFD	811234202	300000	12	X
PORSCHE AG PFD	997101068	15827	40	X

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

B. PREFERRED STOCK

PREFERRED STOCK - CONVERTIBLE

BAXTER INTL INC 7.00% CONV PFD	071813406	75150	1500		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	17775	1500	X		
CNF TR I SER A PFD 5.00%	12612V205	9958	200		X	
CRESCENT REAL ESTATE SER 6.75% PFD	225756204	28950	1500	X		
EMMIS COMM CORP SER A 6.25% PFD	291525202	6650	165	X		
EQUITY OFFICE CONV SER B 5.25% PFD	294741509	257821	5725		X	
EQUITY RESIDENTIAL 7.25% PFD	29476L859	25498	1045	X		
EQUITY RESIDENTIAL 7.25% PFD	29476L859	7930	325		X	
EXCO RES INC CONV 5.00% PFD	269279303	4902517	274190	X		
FELCOR LODGING SER A CONV \$1.95 PFD	31430F200	149286	7160		X	
FORD MTR CO CAP TR II 6.50% CONV PFD	345395206	845595	20700	X		
FORD MTR CO CAP TR II 6.50% CONV PFD	345395206	824557	20185		X	
FORTUNE BRANDS INC PFD CONV \$2.67	349631200	3000	12	X		
FRONTLINE COMMUN 4.00% CONV PFD	35921T207	340	400		X	
GENERAL MTRS CONV 5.25% PFD	370442733	92400	4000	X		
GENERAL MTRS CORP CONV 4.50% PFD	370442741	121250	5000		X	
HECLA MNG CO PFD SER B CONV \$3.50	422704205	49500	1500		X	
KMART FINANCING CONV PFD 7.75%	498778208	1305	1500		X	
OWENS ILL INC SER 4.75% PFD	690768502	2650	100	X		
PERINI CORP PFD CONV \$2.125	713839306	32500	2000	X		
PNC FINL SVCS GROUP INC \$1.80 PFD	693475501	2145	31		X	
SEALED AIR CORP SER A 2.00% CONV PFD	81211K209	525641	12339	X		
SEALED AIR CORP SER A 2.00% CONV PFD	81211K209	33739	792		X	
SINCLAIR BROADCAST GRP SER 6.00% PFD	829226505	8167	210	X		
TEXTRON INC PFD CONV \$2.08	883203200	41250	250	X		
TEXTRON INC PFD CONV \$2.08	883203200	52470	318		X	
UTD FIRE & CASUALTY 6.375% CONV PFD	910331305	3690780	137000	X		
WESTPORT RES CORP 6.50% CONV PFD	961418209	2110	100		X	
WHX CORP PFD	929248201	1800	500		X	
WYETH \$2.00 CONV PFD	983024209	46000	46	X		

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C. OTHER

SOLE SHRD- SHRD-
INSTR OTHER
V

CORPORATE BONDS

ARBOR SOFTWARE CORP	4.50%	3/15/05	* 038918AC2	219938	225000	X	
MICROSTRATEGY INC	7.50%	6/24/07	* 594972AA9	3000	7500	X	
MICROSTRATEGY INC	7.50%	6/24/07	* 594972AA9	1640	4100		X

ITEM 1	ITEM 2	ITEM 3	ITEM 4	ITEM 5	ITEM 6	ITEM 7
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C. OTHER

DOMESTIC CONVERTIBLE BONDS

AGERE SYSTEMS CONV	6.50%	12/15/09	00845VAA8	15575	20000	X	
ANALOG DEVICES CONV	4.75%	10/01/05	032654AD7	755250	760000	X	
ANALOG DEVICES CONV	4.75%	10/01/05	032654AD7	268313	270000		X
BANKATLANTIC BNC	5.625%	12/01/07	065908AC9	6240	6000	X	
BATTLE MTN GOLD CO	6.00%	1/04/05	071593AA5	109588	110000		X
BEA SYS INC	4.00%	12/15/06	073325AD4	248875	275000		X
BURR BROWN CORP	4.25%	2/15/07	122574AF3	240900	240000		X
CHARTER COMM CONV	5.75%	10/15/05	16117MAB3	60200	280000		X
CIENA CORP CONV	3.75%	2/01/08	171779AA9	208500	300000		X
COX COMM INC CONV	FLT RT	4/19/20	224044AX5	273000	600000		X
CRAY RESEARCH CONV	6.125%	2/01/11	225224AA2	10000	50000		X
DEVON ENERGY CORP	4.90%	8/15/08	25179MAA1	12000	12000		X
EHOSTAR COMM CONV	5.75%	5/15/08	278762AG4	13519	15000	X	
EHOSTAR COMM CONV	4.875%	1/01/07	278762AD1	177000	200000		X
GENZYME CORP CONV	3.00%	5/15/21	372917AK0	230625	250000		X
HCC INSURANCE CONV	2.00%	9/01/21	404132AA0	11701	11000		X
HEALTH MGMT ASSOC	0.25%	8/16/20	421933AB8	11903	18000		X
HEALTHSOUTH CORP	3.25%	4/01/03	421924AF8	14644	15000	X	
HEALTHSOUTH CORP	3.25%	4/01/03	421924AF8	268469	275000		X
HERCULES INC CONV	8.00%	8/15/10	427056AK2	4588	5000		X
HILTON HOTELS CORP	5.00%	5/15/06	432848AL3	71813	75000	X	
HILTON HOTELS CORP	5.00%	5/15/06	432848AL3	263313	275000		X
INCO LTD	7.75%	3/15/16	453258AH8	46883	47000	X	
INTERPUBLIC GROUP CO	1.87%	6/01/06	460690AJ9	228750	300000		X
IVAX CORP	4.50%	5/15/08	465823AG7	197400	240000		X
JUNIPER NETWORKS	4.75%	3/15/07	48203RAA2	7750	10000	X	
L-3 COMM HLDGS CONV	4.00%	9/15/11	502424AD6	10091	9000		X
LIBERTY MEDIA CORP	4.00%	11/15/29	530715AG6	183175	340000		X
LOEWS CORP	3.125%	9/15/07	540424AL2	134250	150000	X	
LSI LOGIC CONV CORP	4.00%	2/15/05	502161AE2	17800	20000	X	
MARSH SUPERMARKETS	7.00%	2/15/03	571783AB5	9700	10000	X	
MFC BANCORP CONV	8.00%	4/01/08	55271XAA1	32130	36000	X	
NEXTEL COMM CONV	6.00%	6/01/11	65332VBC6	12005	14000		X
NORAM ENERGY CONV	6.00%	3/15/12	655419AC3	53438	75000	X	
PARKER DRILLING CORP	5.50%	8/01/04	701081AD3	13650	15000	X	

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PHOTRONICS INC CONV	4.75%	12/15/06	719405AC6	8288	10000			X
RES-CARE INC CONV	6.00%	12/01/04	760943AC4	11681	15000		X	
SALOMON SMITH BARNEY	3.00%	8/22/08	79549CAC9	159470	250000			X
SERVICE CORP INT CONV	6.75%	6/22/08	817565AU8	26850	30000		X	
SILICON GRAPHICS INC	5.25%	9/01/04	827056AC6	73125	125000		X	
SONIC AUTO INC CONV	5.25%	5/07/09	83545GAE2	8940	12000			X
SYMANTEC CORP CONV	3.00%	11/01/06	871503AB4	12679	9000			X
WMX TECHNOLOGIES	2.00%	1/24/05	92929QAF4	6011	7000		X	
WMX TECHNOLOGIES	2.00%	1/24/05	92929QAF4	10305	12000			X

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C. OTHER

DOMESTIC CONVERTIBLE BONDS

XEROX CORP	0.57%	4/21/18	984121BB8	110250	175000		X	
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C. OTHER

CLOSED-END INVESTMENTS

ABERDEEN ASIA-PACIFIC INCOME FD INC	*	003009107		117954	25476		X	
ABERDEEN ASIA-PACIFIC INCOME FD INC	*	003009107		259243	55992			X
ABERDEEN AUSTRALIA EQUITY FD INC	*	003011103		32150	5440			X
ABERDEEN GLOBAL INCOME FUND	*	003013109		1374	138		X	
ACM GOVT OPPORTUNITY FD	*	000918102		3474	397		X	
ACM GOVT OPPORTUNITY FD	*	000918102		131469	15025			X
ACM INCOME FUND INC	*	000912105		53619	6338		X	
ACM INCOME FUND INC	*	000912105		150250	17760			X
ADAMS EXPRESS CO	*	006212104		48929	4629		X	
ADAMS EXPRESS CO	*	006212104		70999	6717			X
ALLIANCE ALL-MARKET ADVANTAGE FD	*	01852M108		53340	4200			X
ALLIANCE WORLD DLR GOVT FD II	*	01879R106		3896	400		X	
ALLIANCE WORLD DLR GOVT FD II	*	01879R106		285353	29297			X
ALLMERICA SECS TR SH BEN INT	*	019921105		11340	1200			X
AMERICAN STRATEGIC INCOME II FD	*	030099105		6711	528			X
AMERICAN STRATGEIC INC III	*	03009T101		12000	1000		X	
AMERICAN STRATGEIC INC III	*	03009T101		15960	1330			X
AMEX ENERGY SELECT SPDR FD	*	81369Y506		12505	560			X
ASA LTD COM	*	002050102		72535	1770		X	

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ASA LTD COM	* 002050102	165559	4040			X
ASIA PACIFIC FUND INC COM	* 044901106	16428	1850	X		
ASIA PACIFIC FUND INC COM	* 044901106	17760	2000			X
BIOTECH HOLDERS TRUST	* 09067D201	29596	350	X		
BIOTECH HOLDERS TRUST	* 09067D201	16912	200			X
BLACKROCK ADVANTAGE TERM TR INC FD	* 09247A101	13035	1100	X		
BLACKROCK CORE BOND TRUST FD	* 09249E101	23031	1675	X		
BLACKROCK FL INSD MUN 2008 TERM TR	* 09247H106	254720	16000			X
BLACKROCK INCOME OPPORTUNITY TRUST	* 092475102	1089761	102325	X		
BLACKROCK INCOME TR INC	* 09247F100	30795	3918	X		
BLACKROCK INCOME TR INC	* 09247F100	241821	30766			X
BLACKROCK INSD MUN TERM TR INC	* 092474105	39384	3600			X
BLACKROCK INSD MUN 2008 TERM TR INC	* 09247K109	41450	2500			X
BLACKROCK INSD MUNI INCOME TR FD	* 092479104	333350	22600			X
BLACKROCK INVT QUALITY TERM TR INC	* 09247J102	28101	2900	X		
BLACKROCK MUN TARGET TERM TR INC	* 09247M105	116299	10563	X		
BLACKROCK MUN TARGET TERM TR INC	* 09247M105	148635	13500			X
BLACKROCK MUNICIPAL INC TRST FD	* 09248F109	223720	17000			X
BLUE CHIP VALUE FD INC	* 095333100	208955	45524	X		
BRAZIL FUND INC COM	* 105759104	22220	2000			X
BROADBAND HOLDRS TR	* 11130P104	7550	1000			X
CALAMOS CONVERTIBLE OPP & INC FUND	* 128117108	296795	18515			X
CENTRAL SECURITIES CORP	* 155123102	88091	5411	X		
CHINA FUND INC	* 169373107	1843	134	X		
CHINA FUND INC	* 169373107	20625	1500			X

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C. OTHER

CLOSED-END INVESTMENTS

CIGNA FDS HIGH INCOME SHS	* 12551D109	411	177	X		
CIGNA FDS HIGH INCOME SHS	* 12551D109	11134	4799			X
CIGNA INVESTMENT SECURITIES	* 17179X106	47034	2808	X		
CIGNA INVESTMENT SECURITIES	* 17179X106	3752	224			X
COLONIAL HIGH INCOME MUN TR	* 195743109	52001	8241	X		
COLONIAL HIGH INCOME MUN TR	* 195743109	74830	11859			X
COLONIAL INTERMARKET INC TR ISB	* 195762109	35325	4256			X
COLONIAL INVT GRADE MUN TR SH BEN IN	* 195768106	35598	3490	X		
COLONIAL MUNICIPAL INCOME TRUST	* 195799101	30402	5400	X		
CONS DISCRY SELECT SECTR SPDR FD	* 81369Y407	23110	1000			X
CORNERSTONE STRATEGIC VALUE COM	* 21924B104	5850	1000			X
CORNERSTONE TOTAL RETURN FD	* 21924U102	4540	400	X		
CORPORATE HIGH YIELD FD III INC COM	* 219925104	100359	14651	X		
CORPORATE HIGH YIELD FD III INC COM	* 219925104	71925	10500			X
CP HOLDRS FD	* 12616K106	43640	1000	X		
CREDIT SUISSE ASSET MGMT INC COM	* 224916106	13270	3420			X
CREDIT SUISSE HIGH YIELD BD FD	* 22544F103	22302	5374	X		
CREDIT SUISSE HIGH YIELD BD FD	* 22544F103	31125	7500			X
DELAWARE INVESTMENTS DIV & INC FD	* 245915103	137083	13118	X		
DNP SELECT INCOME FD INC	* 23325P104	476735	48155	X		
DNP SELECT INCOME FD INC	* 23325P104	71409	7213			X
DREYFUS MUNICIPAL INCOME FUND	* 26201R102	9779	1100	X		

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DREYFUS MUNICIPAL INCOME FUND	*	26201R102	75565	8500			X
DREYFUS NY MUNI INCOME INC FUND	*	26201T108	11523	1385			X
DREYFUS STRATEGIC MUNI BOND FUND	*	26202F107	24597	3048	X		
DREYFUS STRATEGIC MUNI BOND FUND	*	26202F107	117152	14517			X
DREYFUS STRATEGIC MUNS INC	*	261932107	26801	2763	X		
DREYFUS STRATEGIC MUNS INC	*	261932107	118874	12255			X
DTF TAX-FREE INCOME INC FD	*	23334J107	222115	14330	X		
DUFF & PHELPS UTIL & CORPORATE BD TR	*	26432K108	32900	2500	X		
DUFF & PHELPS UTIL & CORPORATE BD TR	*	26432K108	32045	2435			X
EATON VANCE INSD MA MUN BD FD CL I	*	27828K108	5303	350	X		
EATON VANCE NJ MUNICIPAL INC CL B	*	27826V106	149185	9999			X
EATON VANCE SENIOR INCOME FUND	*	27826S103	27195	3509	X		
ELLSWORTH CONV GROWTH & INCOME FD	*	289074106	1989	267			X
EMERGING MKTS INCOME FD II INC	*	290920107	21492	1736			X
EUROPE FD INC	*	29874M103	213	30			X
EUROPEAN WARRANT FUND INC	*	298792102	639	300			X
FIRST FINANCIAL FUND INC	*	320228109	33560	2529	X		
FORT DEARBORN INC SECS COM	*	347200107	5550	375			X
FORTUNE 500 INDEX FD	*	86330E885	24077	380	X		
FRANKLIN UNVL TR SH BEN INT	*	355145103	16320	3200	X		
GABELLI EQUITY TR INC	*	362397101	81522	11901	X		
GABELLI EQUITY TR INC	*	362397101	107579	15705			X

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GABELLI GLOBAL MULTIMEDIA TR INC COM	*	36239Q109	1728	270	X	
GABELLI GLOBAL MULTIMEDIA TR INC COM	*	36239Q109	3597	562		X
GABELLI UTILITY TRUST	*	36240A101	22986	2636	X	
GABELLI UTILITY TRUST	*	36240A101	4735	543		X
GENERAL AMERICAN INVESTORS INC COM	*	368802104	224882	9429		X
GLOBAL HIGH INC DLR FD INC COM	*	37933G108	49358	3430	X	
H & Q HEALTHCARE FD SH BEN INT	*	404052102	27009	1960	X	
H & Q HEALTHCARE FD SH BEN INT	*	404052102	9935	721		X
H & Q LIFE SCIENCES INVS	*	404053100	4661	392	X	
HANCOCK J PATRIOT GLOBAL DIV FD	*	41013G103	35650	3100	X	
HANCOCK JOHN INCOME SECS TR SBI	*	410123103	30786	2100	X	
HANCOCK JOHN INCOME SECS TR SBI	*	410123103	80630	5500		X
HANCOCK JOHN INVEST TR	*	410142103	6596	345	X	
HANCOCK JOHN INVEST TR	*	410142103	17877	935		X
HANCOCK JOHN PATRIOT PFD DIVID FD	*	41013J107	53775	4500		X
HANCOCK JOHN PATRIOT PREM DIVID FD I	*	41013Q101	75690	9043	X	
HANCOCK JOHN PATRIOT PREM DIVID FD I	*	41013Q101	178340	21307		X
HANCOCK JOHN PATRIOT SELECT DIVID TR	*	41013U102	21405	1639	X	
HANCOCK JOHN PFD INCOME FD	*	41013W108	35256	1439		X
HIGH INCOME OPPORTUNITY FD	*	42967Q105	21168	3376	X	
HIGH INCOME OPPORTUNITY FD	*	42967Q105	56512	9013		X
HIGH YIELD INCOME FD INC	*	429904105	11588	2250		X
HYPERION 2005 INVT GRADE OPPORTUNITY	*	448918102	349117	35300	X	
HYPERION 2005 INVT GRADE OPPORTUNITY	*	448918102	4945	500		X
INDIA GROWTH FUND INC	*	454090101	6306	630		X

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ING PRIME RATE TR FD	*	44977W106	56828	9316				X
INSURED MUNICIPAL INCOME FUND	*	45809F104	189686	13549		X		
INSURED MUNICIPAL INCOME FUND	*	45809F104	4284	306				X
INTERMEDIATE MUNI FD INC COM	*	45880P104	10583	1107				X
INTERNET ARCHITECTURE HOLDRS	*	46060A107	12890	500		X		
INTERNET ARCHITECTURE HOLDRS	*	46060A107	2578	100				X
INVESTMENT GRADE MUN INCOME FD	*	461368102	56134	3693				X
ISARES RUSSELL MIDCAP INDEX FD	*	464287499	78781	1620				X
ISHARES DJ U S HEALTHCARE SEC	*	464287762	33825	697				X
ISHARES DJ US CONSMER CYCLIC FD	*	464287580	79572	1900		X		
ISHARES DJ US CONSMER CYCLIC FD	*	464287580	61564	1470				X
ISHARES DJ US FINANCIAL SVCS FD	*	464287770	7835	100		X		
ISHARES DOW JONES U S FINL SECTOR	*	464287788	20122	295				X
ISHARES DOW JONES U S UTILS SECTOR	*	464287697	5985	125		X		
ISHARES GOLDMAN SACHS TECH INDEX FD	*	464287549	15621	520				X
ISHARES INC MSCI UNITED KINGDOM FD	*	464286699	42525	3500		X		
ISHARES MSCI EAFE INDEX FD	*	464287465	1874259	18930		X		
ISHARES MSCI EAFE INDEX FD	*	464287465	88119	890				X

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ISHARES MSCI EMU INDEX FUND	*	464286608	8700	200	X		
ISHARES MSCI FRANCE	*	464286707	45880	3100		X	
ISHARES MSCI HONG KONG INDEX FD	*	464286871	5201	700	X		
ISHARES MSCI PACIFIC EX JPN INDEX FD	*	464286665	5057	100		X	
ISHARES MSCI SINGAPORE FREE FD	*	464286673	2989	700	X		
ISHARES MSCI SOUTH KOREA INDEX FD	*	464286772	8258	450	X		
ISHARES RUSSELL 2000 GROWTH	*	464287648	292101	7330	X		
ISHARES RUSSELL 2000 GROWTH	*	464287648	16737	420		X	
ISHARES RUSSELL 2000 VALUE INDEX FD	*	464287630	751510	6740	X		
ISHARES RUSSELL 2000 VALUE INDEX FD	*	464287630	18063	162		X	
ISHARES RUSSELL 3000	*	464287689	1714	35	X		
ISHARES S & P EUROPE 350 FD	*	464287861	102082	2150	X		
ISHARES S & P EUROPE 350 FD	*	464287861	71220	1500		X	
ISHARES S & P MIDCAP 400/VALUE FD	*	464287705	90709	1134		X	
ISHARES S & P SMALLCAP 600/VALUE FD	*	464287879	80025	1100		X	
ISHARES S & P 100 INDEX FUND	*	464287101	67802	1525	X		
ISHARES S & P 500 INDEX FD	*	464287200	342356	3875	X		
ISHARES S & P 500 INDEX FD	*	464287200	206474	2337		X	
ISHARES S & P 500/BARRA VALUE FD	*	464287408	30121	700		X	
ISHARES S&P MIDCAP GROWTH 400 FD	*	464287606	73343	802		X	
ISHARES S&P SMALLCAP 600 GROWTH FD	*	464287887	175689	2700		X	
ISHARES S&P SMALLCAP 600 INDEX FD	*	464287804	5114176	52480	X		
ISHARES TR - RUSSEL 2000 INDEX FD	*	464287655	245245	3235	X		
ISHARES TR - RUSSEL 2000 INDEX FD	*	464287655	151620	2000		X	
ISHARES TR - S&P 500 BARRA GRWTH	*	464287309	17964	400		X	
ISHARES TR COHEN STEERS REALTY FD	*	464287564	53008	650		X	
ISHARES TR NASDAQ BIOTECH INDX FD	*	464287556	69090	1400	X		
ISHARES TR NASDAQ BIOTECH INDX FD	*	464287556	11597	235		X	
ISHARES TR S & P GLOBAL 100 INDEX FD	*	464287572	31010	700		X	

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ISHARES TR US ENERGY SEC INDEX FD	* 464287796	197050	5000		X	
ISHARES TRUST DOW JONES TECH	* 464287721	4875	150	X		
ISHARES TRUST DOW JONES TECH	* 464287721	13000	400		X	
JARDINE FLEMING INDIA FUND	* 471112102	1544	200	X		
JOHN HANCOCK BANK & THRIFT OPP FUND	* 409735107	22273	2954	X		
LATIN AMERICA EQUITY FD INC	* 51827Q106	3394	351		X	
LIBERTY ALL STAR EQUITY FUND	* 530158104	34980	5268	X		
LINCOLN NATL INCOME FD INC	* 534217104	5060	400	X		
MA HLTH & ED TAX EX TR SBI	* 575672100	96409	7152	X		
MA HLTH & ED TAX EX TR SBI	* 575672100	11862	880		X	
MALAYSIA FD INC	* 560905101	1925	500		X	
MANAGED HIGH INCOME PORTFOLIO INC	* 56166C105	21630	3500	X		
MANAGED HIGH INCOME PORTFOLIO INC	* 56166C105	43167	6985		X	
MANAGED HIGH YIELD PLUS FD INC	* 561911108	21400	5000		X	

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C. OTHER

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MANAGED MUNS PORTFOLIO INC	* 561662107	28356	2660	X		
MANAGED MUNS PORTFOLIO INC	* 561662107	66316	6221			X
MASS MUTUAL PARTICIPATION INVESTORS	* 576299101	65800	7000	X		
MASS MUTUAL PARTICIPATION INVESTORS	* 576299101	255201	27149			X
MASSMUTUAL CORP INVESTORS FUND	* 576292106	188624	9678	X		
MASSMUTUAL CORP INVESTORS FUND	* 576292106	469553	24092			X
MFS CHARTER INCOME TRUST	* 552727109	24990	3000	X		
MFS CHARTER INCOME TRUST	* 552727109	2499	300			X
MFS GOVERNMENT MARKETS INCOME TRUST	* 552939100	763215	109500	X		
MFS INTERMEDIATE INCOME TRUST	* 55273C107	60705	8562	X		
MFS INTERMEDIATE INCOME TRUST	* 55273C107	107789	15203			X
MFS MULTIMARKET INCOME TRUST	* 552737108	8880	1500	X		
MFS MULTIMARKET INCOME TRUST	* 552737108	34928	5900			X
MFS MUNICIPAL INCOME TRUST	* 552738106	86129	12046			X
MIDCAP SPDR TR COM	* 595635103	2154224	27390	X		
MIDCAP SPDR TR COM	* 595635103	196625	2500			X
MORGAN STANLEY ASIA-PACIFIC FUND INC	* 61744U106	94320	13100			X
MORGAN STANLEY EASTERN EUROPE FUND	* 616988101	17170	1000			X
MORGAN STANLEY EMERGING MARKETS FUND	* 61744G107	8899	1067			X
MORGAN STANLEY GOVT. INCOME TR	* 61745P106	44064	4800	X		
MORGAN STANLEY INCOME SECURITIES	* 61745P874	10416	700			X
MORGAN STANLEY INS MUNI INC TR FD	* 61745P791	81266	5679	X		
MORGAN STANLEY INSURED MUNI BOND FD	* 61745P817	5065	335	X		
MORGAN STANLEY INSURED MUNI SEC FD	* 61745P833	5744	400			X
MORGAN STANLEY NY QUAL MUNI SEC FD	* 61745P528	127115	9333	X		
MORGAN STANLEY PREMIUM INCOME TR FD	* 61745P429	16424	1860	X		
MORGAN STANLEY QUALITY MUNI INC FD	* 61745P734	183703	13131	X		
MORGAN STANLEY QUALITY MUNI SEC FD	* 61745P585	5580	400			X
MUNICIPAL ADVANTAGE FD INC	* 626189104	3990	300			X
MUNICIPAL HIGH INCOME FD INC	* 626214100	28200	3696			X
MUNICIPAL PARTNERS FD II	* 62622E107	5320	400			X
MUNIHANCED FD INC	* 626243109	5335	500	X		
MUNI HOLDINGS FD II INC	* 625935101	16608	1334			X
MUNI HOLDINGS FLORIDA INSURED FD	* 62624W105	29890	2080	X		
MUNI HOLDINGS FUND INC	* 62625H107	22016	1600			X

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MUNIHOLDINGS INSD FD II INC FD	*	62625A102	66769	5196				X
MUNIHOLDINGS NEW JERSEY INSD FD	*	625936109	7648	549			X	
MUNIHOLDINGS NEW JERSEY INSD FD	*	625936109	50190	3603				X
MUNIINSURED FD INC	*	626245104	10285	1100				X
MUNIVEST FD II INC	*	62629P105	22228	1638			X	
MUNIVEST FD INC	*	626295109	100267	11266			X	
MUNIVEST FD INC	*	626295109	59452	6680				X
MUNIYIELD CALIFORNIA INSURED FD INC	*	62629L104	136700	10000			X	

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MUNIYIELD FD INC	*	626299101	20456	1587			X	
MUNIYIELD INSD FD INC	*	62630E107	81223	5590			X	
MUNIYIELD INSD FD INC	*	62630E107	227118	15631				X
MUNIYIELD MICH INSD INC FD	*	62630J106	58354	4075			X	
MUNIYIELD NJ FD INC	*	62630L101	101500	7000				X
MUNIYIELD NJ INSD FD	*	625921101	111230	7541			X	
MUNIYIELD NY INSURED FUND INC	*	626301105	54783	4119			X	
MUNIYIELD QUALITY FD II INC	*	62630T104	3642	300				X
MUNIYIELD QUALITY FD INC	*	626302103	35274	2516			X	
MUNIYIELD QUALITY FD INC	*	626302103	5608	400				X
MVC CAPITAL FD	*	553829102	8250	1000			X	
NEW AMER HIGH INCOME FD	*	641876107	2088	1039			X	
NEW IRELAND FD INC	*	645673104	119	13				X
NUVEEN CA DVD ADV MUNI FD 2	*	67069X104	81875	5933			X	
NUVEEN CA DVD ADV MUNI FD 2	*	67069X104	60679	4397				X
NUVEEN CALIF INVT QUALITY MUN FD INC	*	67062A101	59920	4000			X	
NUVEEN CONN PREM INCOME MUN FD	*	67060D107	55443	3350			X	
NUVEEN CONN PREM INCOME MUN FD	*	67060D107	227827	13766				X
NUVEEN DIVIDEND ADV MUNI FUND 3	*	67070X101	10004	734			X	
NUVEEN DIVIDEND ADVANTAGE MUNI FUND	*	67066V101	100098	6700				X
NUVEEN DVD ADV MUNI FD 2	*	67070F100	10117	714			X	
NUVEEN FLA INVT QUALITY MUN FD	*	670970102	15950	1000			X	
NUVEEN FLA INVT QUALITY MUN FD	*	670970102	95700	6000				X
NUVEEN FLA QUALITY INCOME MUN FD	*	670978105	160228	9770				X
NUVEEN INS TAX-FREE ADV MUNICIPAL FD	*	670657105	225150	15000				X
NUVEEN INSD MUN OPPORTUNITY FD INC	*	670984103	265430	16842			X	
NUVEEN INSD MUN OPPORTUNITY FD INC	*	670984103	84411	5356				X
NUVEEN INSD PREM INCOME MUN FD 2	*	6706D8104	61556	4400			X	
NUVEEN INSD PREM INCOME MUN FD 2	*	6706D8104	57093	4081				X
NUVEEN INSD QUALITY MUN FD INC	*	67062N103	94859	5966			X	
NUVEEN INSD QUALITY MUN FD INC	*	67062N103	15900	1000				X
NUVEEN INSURED FLORIDA PREMIUM INC	*	67101V108	8135	500			X	
NUVEEN MASS PREM INCOME MUN FD	*	67061E104	70554	4457			X	
NUVEEN MUN MKT OPPORTUNITY FD COM	*	67062W103	82368	5930			X	
NUVEEN MUN MKT OPPORTUNITY FD COM	*	67062W103	162930	11730				X
NUVEEN MUNI ADVANTAGE FD	*	67062H106	386915	26196			X	
NUVEEN MUNI ADVANTAGE FD	*	67062H106	195924	13265				X
NUVEEN MUNI INCOME FUND INC	*	67062J102	4000	400			X	

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NUVEEN MUNI VALUE FD INC	*	670928100	188279	20180	X	
NUVEEN MUNI VALUE FD INC	*	670928100	1002648	107465		X
NUVEEN N Y INVT QUALITY MUN FD INC	*	67062X101	40430	2600	X	
NUVEEN N Y QUALITY INCOME MUN FD INC	*	670986108	15100	1000	X	
NUVEEN NC PREMIUM INC MUNI FD	*	67060P100	146675	9295	X	

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NUVEEN NJ INVT QUALITY MUN FD INC	*	670971100	572633	38074	X	
NUVEEN NJ INVT QUALITY MUN FD INC	*	670971100	680109	45220		X
NUVEEN NJ PREM INCOME MUN FD INC	*	67101N106	7670	501	X	
NUVEEN NJ PREM INCOME MUN FD INC	*	67101N106	45930	3000		X
NUVEEN NY MUNICIPAL VALUE FUND INC	*	67062M105	31885	3500		X
NUVEEN NY SELECT QUALITY MUN FD INC	*	670976109	16797	1100	X	
NUVEEN PA INVT QUALITY MUN FD	*	670972108	38350	2600	X	
NUVEEN PA INVT QUALITY MUN FD	*	670972108	136349	9244		X
NUVEEN PA PREM INCOME MUN FD 2	*	67061F101	17287	1198		X
NUVEEN PERFORMANCE PLUS MUN FD	*	67062P108	28520	2000	X	
NUVEEN PERFORMANCE PLUS MUN FD	*	67062P108	374525	26264		X
NUVEEN PREM INCOME MUN FD 2 INC	*	67063W102	780304	53666		X
NUVEEN PREM INCOME MUN FD 4 INC	*	6706K4105	96035	7359	X	
NUVEEN PREM INCOME MUN FD 4 INC	*	6706K4105	57446	4402		X
NUVEEN PREMIER INSD MUN INCOME FD	*	670987106	15880	1000	X	
NUVEEN PREMIER INSD MUN INCOME FD	*	670987106	45861	2888		X
NUVEEN PREMIER MUN INCOME FD INC	*	670988104	162383	11145		X
NUVEEN PREMIUM INC MUNI FD INC	*	67062T100	39789	2838	X	
NUVEEN PREMIUM INC MUNI FD INC	*	67062T100	184517	13161		X
NUVEEN QUALITY INCOME MUN FD	*	670977107	74651	5317	X	
NUVEEN QUALITY INCOME MUN FD	*	670977107	340695	24266		X
NUVEEN QUALITY PFD INCOME FD	*	67071S101	45000	3000		X
NUVEEN QUALITY PREFERRED II FUND	*	67072C105	15000	1000	X	
NUVEEN REAL ESTATE INCOME FD	*	67071B108	26967	1780	X	
NUVEEN REAL ESTATE INCOME FD	*	67071B108	37875	2500		X
NUVEEN SELECT QUALITY MUN FD INC	*	670973106	117420	8048		X
NUVEEN SELECT T/F INC III FD	*	67063X100	13503	1016	X	
NUVEEN SELECT TAX FREE INCOME PORT 2	*	67063C106	58548	4353		X
NUVEEN SELECT TAX-FREE INCOME	*	67062F100	34700	2500		X
OPPENHEIMER MULTI-SECTOR INCOME TR	*	683933105	62808	8330	X	
OPPENHEIMER MULTI-SECTOR INCOME TR	*	683933105	189	25		X
PETROLEUM & RESOURCES CORP	*	716549100	20177	1052	X	
PETROLEUM & RESOURCES CORP	*	716549100	145826	7603		X
PIMCO MUNI INCOME FD III	*	72201A103	234300	16500		X
PIMCO MUNICIPAL INCOME FUND	*	72200R107	43	3	X	
PIMCO MUNICIPAL INCOME FUND II	*	72200W106	33915	2375		X
PIMCO RCM STRAT GLOBAL GOVT FD	*	72200X104	4032	338	X	
PIMCO RCM STRAT GLOBAL GOVT FD	*	72200X104	122008	10227		X
PROSPECT STR HIGH INCOME PORT FD	*	743586406	57669	26333		X
PROSPECT STR INCOME SHS	*	743590101	2725	500		X
PUTNAM HIGH INCOME BOND FUND	*	746779107	10320	1600		X

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PUTNAM HIGH INCOME OPPORT.TRUST	* 746479104	4422	300	X
PUTNAM HIGH YIELD MUN TR	* 746781103	7250	1000	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-	SHRD-
					INSTR	OTHER
					V	

C. OTHER

CLOSED-END INVESTMENTS

PUTNAM INVT GRADE MUN TR	* 746805100	21640	2000	X	
PUTNAM INVT GRADE MUN TR	* 746805100	34624	3200		X
PUTNAM MANAGED MUN INCOME TR	* 746823103	7390	1000	X	
PUTNAM MANAGED MUN INCOME TR	* 746823103	7021	950		X
PUTNAM MASTER INCOME TR SH BEN INT	* 74683K104	15821	2472	X	
PUTNAM MASTER INCOME TR SH BEN INT	* 74683K104	134400	21000		X
PUTNAM MASTER INTER INCOME TR SBI	* 746909100	7159	1166	X	
PUTNAM MASTER INTER INCOME TR SBI	* 746909100	238693	38875		X
PUTNAM MUNICIPAL BOND FUND INC	* 74683V100	84460	6940	X	
PUTNAM MUNICIPAL BOND FUND INC	* 74683V100	12170	1000		X
PUTNAM NY INVT GRADE MUNI FD	* 746921105	10465	875	X	
PUTNAM PREMIER INCOME TR SH BEN INT	* 746853100	69076	11287		X
PUTNAM TAX FREE HEALTH CARE FD	* 746920107	13887	1167		X
ROYCE MICRO-CAP TRUST INC	* 780915104	9014	1068	X	
ROYCE MICRO-CAP TRUST INC	* 780915104	490	58		X
ROYCE VALUE TRUST INC	* 780910105	169931	12825	X	
ROYCE VALUE TRUST INC	* 780910105	23519	1775		X
SALOMON BROS FD INC	* 795477108	96809	10615	X	
SALOMON BROS FD INC	* 795477108	130380	14296		X
SALOMON BROS HIGH INCOME FD II COM	* 794907105	59940	6000	X	
SALOMON BROS HIGH INCOME FD II COM	* 794907105	21598	2162		X
SALOMON BROS HIGH INCOME FD INC	* 79547Q106	9390	1000	X	
SALOMON BROS WLDWIDE INC FD INC	* 79548T109	65700	5000		X
SALOMON BROS 2008 WORLDWIDE DLR GOVT	* 79548R103	53591	5153	X	
SALOMON BROS 2008 WORLDWIDE DLR GOVT	* 79548R103	7592	730		X
SCUDDER GLOBAL HIGH INCOME FD	* 81115E101	3660	600	X	
SCUDDER HIGH INCOME TR	* 811153105	19655	3667	X	
SCUDDER HIGH INCOME TR	* 811153105	42880	8000		X
SCUDDER INTER GOVT TR	* 811163104	870	125	X	
SCUDDER MULTI-MARKET INCOME TR	* 81118Q101	28860	3900		X
SCUDDER MUN INCOME TR	* 81118R604	22600	2000	X	
SCUDDER NEW ASIA FD INC	* 811183102	61680	8000	X	
SENIOR HIGH INCOME PORTFOLIO	* 81721E107	16870	3500	X	
SENIOR HIGH INCOME PORTFOLIO	* 81721E107	2169	450		X
SMALLCAP FUND	* 831680103	56669	6803	X	
SOURCE CAPITAL INC FD	* 836144105	21140	400	X	
SOURCE CAPITAL INC FD	* 836144105	176149	3333		X
SPAIN FUND INC (THE)	* 846330108	652	100		X
STRATEGIC GLOBAL INCOME FD INC	* 862719101	78990	5975	X	
STRATEGIC GLOBAL INCOME FD INC	* 862719101	58723	4442		X
SWISS HELVETIA FD INC	* 870875101	6266	650	X	
SWISS HELVETIA FD INC	* 870875101	11288	1171		X
TCW / DW TERM TR 2003	* 87234U108	947648	87100	X	

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

TCW CONV SECURITIES FD INC		* 872340104	53810	12935	X	
TCW CONV SECURITIES FD INC		* 872340104	125632	30200		X
TELECOM HOLDRS TR		* 87927P200	16122	600	X	
TEMPLETON CHINA WORLD FD INC		* 88018X102	13959	1350	X	
TEMPLETON CHINA WORLD FD INC		* 88018X102	11374	1100		X
TEMPLETON DRAGON FD INC		* 88018T101	89200	10000	X	
TEMPLETON EMERG MKTS INC FUND		* 880192109	11560	1000	X	
TEMPLETON EMERG MKTS INC FUND		* 880192109	12138	1050		X
TEMPLETON EMERGING MARKETS FUND INC		* 880191101	27838	3592	X	
TEMPLETON EMERGING MARKETS FUND INC		* 880191101	23250	3000		X
TEMPLETON GLOBAL INCOME FD INC		* 880198106	22138	2875	X	
TEMPLETON GLOBAL INCOME FD INC		* 880198106	11550	1500		X
TRI-CONTINENTAL CORPORATION FUND		* 895436103	227463	17167	X	
TRI-CONTINENTAL CORPORATION FUND		* 895436103	251445	18977		X
VAN KAMP TR INV GRD PA MUNIS FD		* 920934106	16810	1000		X
VAN KAMPEN ADV MUNI INCOME II FD		* 92112K107	14500	1000	X	
VAN KAMPEN ADVANTAGE MUNI INCOME TR		* 921124103	320522	20235	X	
VAN KAMPEN ADVANTAGE MUNI INCOME TR		* 921124103	7920	500		X
VAN KAMPEN AMER CAP TR INVT GRADE NJ		* 920933108	25950	1500	X	
VAN KAMPEN AMERN CAP STRAT SECTR MUN		* 920943107	21204	1520		X
VAN KAMPEN BOND FUND INC COMMON		* 920955101	55830	3026	X	
VAN KAMPEN HIGH INCOME TRUST SHARES		* 920911104	5977	1928	X	
VAN KAMPEN HIGH INCOME TRUST SHARES		* 920911104	5580	1800		X
VAN KAMPEN MASSACHUSETTS VALUE MUNI		* 92112R102	61523	3740	X	
VAN KAMPEN MASSACHUSETTS VALUE MUNI		* 92112R102	58562	3560		X
VAN KAMPEN MUNI OPPOR TR II		* 920944105	29308	2083	X	
VAN KAMPEN MUNICIPAL INCOME TRUST CO		* 920909108	14480	1600	X	
VAN KAMPEN MUNICIPAL INCOME TRUST CO		* 920909108	15666	1731		X
VAN KAMPEN MUNICIPAL OPPORTUNITY TR		* 920935103	75341	4700		X
VAN KAMPEN NY QUALITY MUNICIPAL TR		* 920922101	11289	726	X	
VAN KAMPEN NY VALUE MUN INCOME TR		* 92112Q104	9006	600	X	
VAN KAMPEN PA QUALITY MUN TR		* 920924107	27591	1700	X	
VAN KAMPEN SENIOR INCOME TRUST		* 920961109	26800	4000	X	
VAN KAMPEN TRUST INSURED MUNICIPAL		* 920928108	26085	1500		X
VAN KAMPEN TRUST INVESTMENT GRADE		* 920929106	500228	31600	X	
ZWEIG FUND INC		* 989834106	9648	1957	X	
ZWEIG TOTAL RETURN FD INC		* 989837109	22608	4118	X	
1838 BD DEB TRADING FD COM		* 282520105	17133	875	X	
1838 BD DEB TRADING FD COM		* 282520105	7343	375		X

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C. OTHER							SOLE	SHRD- INSTR	SHRD- OTHER
WARRANTS & RIGHTS							V		
CHIQUITA BRANDS INTL WTS	3/15/09	*	170032114	350	95		X		
CHIQUITA BRANDS INTL WTS	3/15/09	*	170032114	736	200			X	
CITIGROUP INC LITIGTN WTS	12/31/50	*	172967127	2625	2500		X		
DIME BANCORP WTS	1/01/59	*	25429Q110	2045	16900		X		
DIME BANCORP WTS	1/01/59	*	25429Q110	392	3240			X	
HARMONY GOLD MINING WTS	6/29/03	*	413216110	625	50			X	
HARVEY ELECTRONICS WTS	3/31/03	*	417660115	1590	31800			X	
MAGNUM HUNTER RESOURCES WTS	3/21/05	*	55972F138	458	1580		X		
MAGNUM HUNTER RESOURCES WTS	3/21/05	*	55972F138	2	8			X	
MICROSTRATEGY INC WTS	6/24/07	*	594972119	11	180		X		
MICROSTRATEGY INC WTS	6/24/07	*	594972119	6	98			X	
NEW VALLEY CORP WTS	1/01/04	*	649080116	6524	217457		X		
NEW VALLEY CORP WTS	1/01/04	*	649080116	0	1			X	
ORBITAL SCIENCES CORP WTS	8/31/04	*	685564130	274	185		X		
TOTAL FINA ELF S.A. ADR WTS		*	F9212D142	15086	632			X	

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NAME OF ISSUER	TITLE OF CLASS	CUSIP/TICKER	MARKET	SH/PV	INVEST AUTH	SOLE SHRD- SHRD- INSTR OTHER
C. OTHER						
LIMITED PARTNERSHIPS						

ALLIANCE CAP MGMT HLDG L P UNIT LTD	* 01855A101	600005	19355		X	
ALLIANCE CAP MGMT HLDG L P UNIT LTD	* 01855A101	2688165	86715			X
AMERICA FIRST APT INV L P	* 023929102	2180	250			X
AMERICA FIRST TAX EXEMPT INVS L P	* 02364V107	14530	2018			X
AMERICAN INSURED MOTGAGE INV 86 L P	* 02686F103	3875	1250			X
AMERICAN REAL ESTATE PARTNERS L P	* 029169109	4595	500		X	
AMERICAN REAL ESTATE PARTNERS L P	* 029169109	21339	2322			X
AMERIGAS PARTNERS L P	* 030975106	18484	775		X	
AMERIGAS PARTNERS L P	* 030975106	137734	5775			X
BOSTON CELTICS L P	* 100577105	31075	1130		X	
BOSTON CELTICS L P	* 100577105	2750	100			X
BUCKEYE PARTNERS L P	* 118230101	571968	14895		X	
BUCKEYE PARTNERS L P	* 118230101	857280	22325			X
CEDAR FAIR L P	* 150185106	431880	18300		X	
CEDAR FAIR L P	* 150185106	132160	5600			X
EL PASO ENERGY PARTNERS L P	* 28368B102	122468	4399		X	
EL PASO ENERGY PARTNERS L P	* 28368B102	272832	9800			X
ENBRIDGE ENERGY PARTNERS LP	* 29250R106	183142	4345		X	
ENBRIDGE ENERGY PARTNERS LP	* 29250R106	415515	9858			X
FERRELLGAS PARTNERS L P	* 315293100	40026	1964		X	
GENESIS ENERGY L P	* 371927104	2400	500		X	
HALLWOOD REALTY PARTNERS L P	* 40636T203	1123	14		X	
HERITAGE PROPANE PARTNERS L P	* 426918108	22560	800			X

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KANEB PIPE LINE PARTNERS L P	*	484169107	43040	1235		X		
KANEB PIPE LINE PARTNERS L P	*	484169107	209100	6000				X
KINDER MORGAN ENERGY PARTNERS L P	*	494550106	937755	26793		X		
KINDER MORGAN ENERGY PARTNERS L P	*	494550106	2039345	58267				X
NEW ENGLAND RLTY ASSOC DEP RCPTS L P	*	644206104	16660	400		X		
NEW ENGLAND RLTY ASSOC DEP RCPTS L P	*	644206104	9913	238				X
NEWHALL LD & FARMING CO CA L P	*	651426108	288650	10040				X
NORTHERN BORDER PARTNERS L P	*	664785102	49231	1300		X		
NORTHERN BORDER PARTNERS L P	*	664785102	1173970	31000				X
PACIFIC ENERGY PARTNERS LP	*	69422R105	493750	25000				X
PHOSPHATE RESOURCE PARTNERS LTD	*	719217101	1376	800		X		
PHOSPHATE RESOURCE PARTNERS LTD	*	719217101	3117	1812				X
PLAINS ALL AMERICAN PIPELINE L P	*	726503105	24400	1000		X		
PLAINS ALL AMERICAN PIPELINE L P	*	726503105	1146824	47001				X
STAR GAS PARTNERS L P	*	85512C105	46435	2510		X		
SUBURBAN PROPANE PARTNERS L P	*	864482104	187885	6625		X		
SUNOCO LOGISTICS PARTNERS L P	*	86764L108	5990	250		X		
TC PIPELINE LP	*	87233Q108	39075	1500		X		
TC PIPELINE LP	*	87233Q108	130250	5000				X
TEPPCO PARTNERS L P	*	872384102	50505	1820		X		
TEPPCO PARTNERS L P	*	872384102	1942500	70000				X

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C. OTHER

LIMITED PARTNERSHIPS

U S TIMBERLANDS CO L P	*	902977107	1477	535		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 MNG
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C. OTHER

GRANTOR TRUST INTEREST

CITY INVESTING LIQUIDATING TR	*	177900107	1520	800		X	
CITY INVESTING LIQUIDATING TR	*	177900107	76	40			X
DOMINION RES BLACK WARRIOR TR	*	25746Q108	6495	300			X
GREAT NORTHERN IRON ORE PPTYS COM	*	391064102	43925	700			X
LL & E ROYALTY TR UNITS BEN INT	*	502003106	364	207		X	
LL & E ROYALTY TR UNITS BEN INT	*	502003106	440	250			X
SABINE RTY TR UNIT BEN INT	*	785688102	9464	400		X	
SAN JUAN BASIN ROYALTY TR	*	798241105	120149	8770			X

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TEXAS PACIFIC LAND TRUST	* 882610108	162800	4000	X	
TEXAS PACIFIC LAND TRUST	* 882610108	61050	1500		X

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

C. OTHER

UNIT INVESTMENT TRUSTS-EQUITY

DIAMONDS TR UIT SER I	* 252787106	752759	9014	X	
DIAMONDS TR UIT SER I	* 252787106	167020	2000		X
EQUITY INC FD EXCH SER 1/AT&T MO	* 294700703	211975	2653	X	
EQUITY INC FD EXCH SER 1/AT&T MO	* 294700703	778146	9739		X
NASDAQ-100 SHARES	* 631100104	1740993	71440	X	
NASDAQ-100 SHARES	* 631100104	431568	17709		X
S & P 500 DEPOSITORY RECEIP 11/11/11	* 78462F103	144064326	1632827	X	
S & P 500 DEPOSITORY RECEIP 11/11/11	* 78462F103	3780567	42849		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-	SHRD-
						INSTR	OTHER
							V

C. OTHER

REAL ESTATE INVESTMENT TRUSTS

ALEXANDRIA REAL ESTATE EQUITIES	* 015271109	1601760	37600	X	
AMB PROPERTY CORP REIT	* 00163T109	27360	1000	X	
AMB PROPERTY CORP REIT	* 00163T109	27360	1000		X
AMLI RESIDENTIAL PPTYS TR	* 001735109	31920	1500	X	
ANNALY MORTGAGE MANAGEMENT REIT	* 035710409	65969	3509	X	
ANNALY MORTGAGE MANAGEMENT REIT	* 035710409	206424	10980		X
APARTMENT INVT & MGMT CO CL A REIT	* 03748R101	2128302	56785	X	
APARTMENT INVT & MGMT CO CL A REIT	* 03748R101	199019	5310		X
ARCHSTONE-SMITH TR COM	* 039583109	943954	40100	X	
ARCHSTONE-SMITH TR COM	* 039583109	173372	7365		X
ARDEN REALTY GROUP INC COM	* 039793104	39206	1770	X	
ARDEN REALTY GROUP INC COM	* 039793104	44300	2000		X
ASSOCIATED ESTATES RLTY CORP COM	* 045604105	4050	600	X	
ASSOCIATED ESTATES RLTY CORP COM	* 045604105	6750	1000		X
AVALONBAY CMNTYS INC	* 053484101	1391075	35541	X	
AVALONBAY CMNTYS INC	* 053484101	101255	2587		X
BEDFORD PPTY INVS INC COM	* 076446301	35966	1400		X
BOSTON PROPERTIES INC REIT	* 101121101	1496516	40600	X	
BOSTON PROPERTIES INC REIT	* 101121101	407303	11050		X
BRANDYWINE REALTY TRUST COM	* 105368203	10905	500	X	

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BRE PPTYS INC CL A	* 05564E106	66768	2140	X		
BRE PPTYS INC CL A	* 05564E106	102960	3300			X
CAMDEN PROPERTY TRUST	* 133131102	148500	4500	X		
CAMDEN PROPERTY TRUST	* 133131102	573111	17367			X
CAPITAL AUTOMOTIVE REIT	* 139733109	445560	18800	X		
CARRAMERICA RLTY CORP REIT	* 144418100	886770	35400	X		
CARRAMERICA RLTY CORP REIT	* 144418100	63527	2536			X
CENTER TR INC COM	* 151845104	6240	800			X
CENTERPOINT PROPERTIES TRUST	* 151895109	914400	16000	X		
CHATEAU CMNTYS INC REIT	* 161726104	4600	200			X
CHELSEA PPTY GROUP INC COM	* 163421100	699510	21000	X		
CHELSEA PPTY GROUP INC COM	* 163421100	66620	2000			X
COLONIAL PPTYS TR COM SBI	* 195872106	498918	14700	X		
CORNERSTONE RLTY INCOME TR REIT	* 21922V102	8756	1100			X
CORPORATE OFFICE PROPERTIES TR REIT	* 22002T108	6018870	429000	X		
CORPORATE OFFICE PROPERTIES TR REIT	* 22002T108	223077	15900			X
CORRECTIONAL PROPERTIES TRST REIT	* 22025E104	108500	5000			X
CRESCENT REAL ESTATE EQUITIES CO	* 225756105	53165	3195	X		
CRESCENT REAL ESTATE EQUITIES CO	* 225756105	64896	3900			X
CROWN AMERN RLTY TR	* 228186102	36800	4000			X
DEVELOPERS DIVERSIFIED RLTY CORP	* 251591103	142935	6500	X		
DEVELOPERS DIVERSIFIED RLTY CORP	* 251591103	189554	8620			X
DUKE REALTY CORP	* 264411505	267505	10511	X		
DUKE REALTY CORP	* 264411505	984610	38688			X

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					SHRD-	SHRD-
					INSTR	OTHER
					V	

C. OTHER

REAL ESTATE INVESTMENT TRUSTS

EASTGROUP PPTYS REIT	* 277276101	21420	840	X		
EASTGROUP PPTYS REIT	* 277276101	69768	2736			X
ENTERTAINMENT PROPERTIES TRUST REIT	* 29380T105	53508	2275	X		
ENTERTAINMENT PROPERTIES TRUST REIT	* 29380T105	16464	700			X
EQUITY INNS INC COM	* 294703103	5243	871	X		
EQUITY INNS INC COM	* 294703103	30100	5000			X
EQUITY OFFICE PPTYS TR REIT	* 294741103	19687637	788136	X		
EQUITY OFFICE PPTYS TR REIT	* 294741103	5465074	218778			X
EQUITY ONE REIT	* 294752100	16154	1210	X		
EQUITY RESIDENTIAL TRUST	* 29476L107	2857204	116241	X		
EQUITY RESIDENTIAL TRUST	* 29476L107	531911	21640			X
ESSEX PPTY TR INCCOM	* 297178105	620370	12200	X		
FEDERAL REALTY INVESTMENT TRUST	* 313747206	62370	2218	X		
FEDERAL REALTY INVESTMENT TRUST	* 313747206	33744	1200			X
GABLES RESIDENTIAL TR	* 362418105	27049	1085	X		
GENERAL GROWTH PPTYS INC	* 370021107	3381248	65024	X		
GENERAL GROWTH PPTYS INC	* 370021107	711100	13675			X
GLIMCHER RLTY TR REIT	* 379302102	23075	1300	X		
GREAT LAKES REIT INC COM	* 390752103	16650	1000			X
HANOVER CAPITAL MORTGAGE HOLDINGS	* 410761100	3520	500	X		
HANOVER CAPITAL MORTGAGE HOLDINGS	* 410761100	42944	6100			X
HEALTH CARE PPTY INVS INC	* 421915109	2925316	76379	X		
HEALTH CARE PPTY INVS INC	* 421915109	159520	4165			X

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HEALTH CARE REIT INC	* 42217K106	132545	4900	X		
HEALTHCARE RLTY TR REIT	* 421946104	7688333	262849	X		
HEALTHCARE RLTY TR REIT	* 421946104	354218	12110			X
HIGHWOODS PPTYS INC REIT	* 431284108	2503002	113258	X		
HIGHWOODS PPTYS INC REIT	* 431284108	1891208	85575			X
HOME PPTYS NY INC COM	* 437306103	873514	25356	X		
HOME PPTYS NY INC COM	* 437306103	485745	14100			X
HOSPITALITY PPTYS TR	* 44106M102	23232	660	X		
HOSPITALITY PPTYS TR	* 44106M102	397760	11300			X
HRPT PPTYS TR COM SH BEN INT REIT	* 40426W101	9064	1100	X		
HRPT PPTYS TR COM SH BEN INT REIT	* 40426W101	96408	11700			X
INDYMAC BANCORP INC	* 456607100	123883	6700	X		
INDYMAC BANCORP INC	* 456607100	13683	740			X
INNKEEPERS USA TRUST	* 4576J0104	3897408	508800	X		
ISTAR FINL INC REIT	* 45031U101	2675970	95400	X		
ISTAR FINL INC REIT	* 45031U101	141653	5050			X
JAMESON INNS INC COM	* 470457102	9040	4000			X
JDN RLTY CORP COM	* 465917102	31043	2835	X		
KILROY REALTY CORP REIT	* 49427F108	4280385	185700	X		
KILROY REALTY CORP REIT	* 49427F108	46100	2000			X

ITEM 1 NAME OF ISSUER	ITEM 2 TITLE OF CLASS	ITEM 3 CUSIP/TICKER	ITEM 4 MARKET	ITEM 5 SH/PV	ITEM 6 INVEST SOLE SHRD- INSTR V	AUTH SHRD- OTHER	ITEM 7 MNG
C. OTHER							
REAL ESTATE INVESTMENT TRUSTS							
KIMCO REALTY CORP		* 49446R109	1441122	47034	X		
KIMCO REALTY CORP		* 49446R109	697673	22770		X	
KOGER EQUITY INC		* 500228101	49920	3200	X		
KOGER EQUITY INC		* 500228101	6365	408		X	
LA QUINTA CORP PAIRED REIT		* 50419U202	38020	8641	X		
LA QUINTA CORP PAIRED REIT		* 50419U202	2640	600		X	
LASALLE HOTEL PPTYS REIT		* 517942108	42000	3000		X	
LEXINGTON CORPORATE PPTYS TR COM		* 529043101	49290	3100	X		
LIBERTE INVS INC REIT		* 530154103	1293	300		X	
LIBERTY PROPERTY TRUST		* 531172104	990140	31000	X		
LIBERTY PROPERTY TRUST		* 531172104	269893	8450		X	
MACERICH CO REIT		* 554382101	2852063	92750	X		
MACERICH CO REIT		* 554382101	1777811	57815		X	
MACK CALI REALTY CORP REIT		* 554489104	313605	10350	X		
MACK CALI REALTY CORP REIT		* 554489104	569034	18780		X	
MID-AMER APT CMNTYS INC COM		* 59522J103	24450	1000	X		
MID-AMER APT CMNTYS INC COM		* 59522J103	1614	66		X	
MID-ATLANTIC RLTY TR		* 595232109	110194	6333	X		
NATIONWIDE HEALTH PPTYS INC COM		* 638620104	70918	4750	X		
NATIONWIDE HEALTH PPTYS INC COM		* 638620104	14930	1000		X	
NEW PLAN EXCEL RLTY TR INC REIT		* 648053106	110951	5812	X		
NEW PLAN EXCEL RLTY TR INC REIT		* 648053106	91632	4800		X	
PAN PAC RETAIL PPTYS INC REIT		* 69806L104	694070	19000	X		
PENNSYLVANIA REAL ESTATE INVT TR SH		* 709102107	1950	75	X		
PENNSYLVANIA REAL ESTATE INVT TR SH		* 709102107	26000	1000		X	
PITTSBURGH & W VA RR		* 724819107	9000	1000		X	
PLUM CREEK TIMBER CO INC COM		* 729251108	2429526	102946	X		

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PLUM CREEK TIMBER CO INC COM	* 729251108	3091175	130982			X
POST PROPERTIES INC REIT	* 737464107	66920	2800		X	
PRENTISS PROPERTIES TRUST REIT	* 740706106	537320	19000		X	
PRENTISS PROPERTIES TRUST REIT	* 740706106	39592	1400			X
PROLOGIS SHS BEN INT REIT	* 743410102	2205907	87710		X	
PS BUSINESS PKS INC CALIF REIT	* 69360J107	17172	540		X	
PUBLIC STORAGE DEP SHARES A REIT	* 74460D729	855	32			X
PUBLIC STORAGE INC REIT	* 74460D109	981545	30379		X	
PUBLIC STORAGE INC REIT	* 74460D109	32633	1010			X
RAMCO-GERSHENSON PPTYS TR REIT	* 751452202	14042	711			X
RECKSON ASSOCS RLTY CORP CL B	* 75621K304	10080	450			X
RECKSON ASSOCS RLTY CORP REIT	* 75621K106	625185	29700		X	
RECKSON ASSOCS RLTY CORP REIT	* 75621K106	42100	2000			X
RFS HOTEL INVS INC REIT	* 74955J108	83188	7660		X	
RFS HOTEL INVS INC REIT	* 74955J108	10860	1000			X
SAUL CENTERS INC REIT	* 804395101	95200	4000			X

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					SOLE SHRD-	SHRD-
					INSTR	OTHER
						V

C. OTHER

REAL ESTATE INVESTMENT TRUSTS

SENIOR HSG PPTYS TR SH BEN INT	* 81721M109	637	60		X	
SENIOR HSG PPTYS TR SH BEN INT	* 81721M109	9443	890			X
SHELBOURNE PROPERTIES II INC	* 821374105	516	8			X
SHURGARD STORAGE CTRS INC CL A COM	* 82567D104	733356	23400		X	
SIMON PPTY GROUP INC NEW REIT	* 828806109	2617053	76814		X	
SIMON PPTY GROUP INC NEW REIT	* 828806109	347003	10185			X
SL GREEN REALTY CORP REIT	* 78440X101	5825302	184345		X	
SL GREEN REALTY CORP REIT	* 78440X101	2370	75			X
SOVRAN SELF STORAGE INC	* 84610H108	15598	550		X	
SOVRAN SELF STORAGE INC	* 84610H108	5672	200			X
STREETTRACKS DJ US S/C VALUE REIT	* 86330E406	89325	750			X
STREETTRACKS WILSHIRE REIT INDEX	* 86330E604	151164	1300			X
SUMMIT PPTYS INC	* 866239106	74760	4200		X	
TAUBMAN CTRS INC REIT	* 876664103	439833	27100		X	
TOWN & CTRY TR	* 892081100	10550	500		X	
TOWN & CTRY TR	* 892081100	10550	500			X
TRANSCONTINENTAL RLTY INVS	* 893617209	3299	187		X	
TRANSCONTINENTAL RLTY INVS	* 893617209	3122	177			X
TRIZEC PROPERTIES INC REIT	* 89687P107	8451	900			X
U S RESTAURANT PPTYS INC COM	* 902971100	60220	4277		X	
U S RESTAURANT PPTYS INC COM	* 902971100	29638	2105			X
UNITED DOMINION RLTY TR INC	* 910197102	748421	45747		X	
UNITED DOMINION RLTY TR INC	* 910197102	319020	19500			X
UNITED MOBILE HOMES INC	* 911024107	416829	30785		X	
UNIVERSAL HEALTH RLTY INCOME TR SBI	* 91359E105	1580460	60208		X	
UNIVERSAL HEALTH RLTY INCOME TR SBI	* 91359E105	32603	1242			X
URSTADT BIDDLE PPTYS INC CL A REIT	* 917286205	12631	1140		X	
VORNADO RLTY TR	* 929042109	1238946	33305		X	
VORNADO RLTY TR	* 929042109	346555	9316			X
WASHINGTON REAL ESTATE INV TRUST	* 939653101	276548	10845		X	
WASHINGTON REAL ESTATE INV TRUST	* 939653101	371408	14565			X
WEINGARTEN RLTY INVS SBI	* 948741103	54553	1480		X	

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WEINGARTEN RLTY INVS SBI * 948741103 512354 13900 X

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C. OTHER

ZERO COUPON BONDS

AMERICA ONLINE	Z/CPN 12/06/19	* 02364JAC8	258500	470000			X
AVAYA INC	Z/CPN 10/31/21	* 053499AA7	11925	30000		X	
CORNING INC	Z/CPN 11/08/15	* 219350AJ4	14000	25000		X	
MOTOROLA INC	Z/CPN 9/07/09	* 620076AE9	23375	50000		X	
SOLELECTRON CORP CONV	Z/CPN 11/20/20	* 834182AL1	15225	30000		X	
TYCO INTL LTD	Z/CPN 11/17/20	* 902124AC0	21488	30000		X	