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

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

FORM 13F  
FORM 13F COVER PAGE

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

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

Institutional Investment Manager Filing this Report:

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

Form 13F File Number: 28-452

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

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

Report Type (Check only one.):

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

List of Other Managers Reporting for this Manager:

| FORM 13F FILE NUMBER | NAME |
|----------------------|------|
|----------------------|------|

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|          |  |
|----------|--|
| 28-297   | Columbia Management Co.  |
| 28-04157 | Columbia Funds Management Company  |
| 28-04161 | Columbia Trust Company   |
| 28-5470  | Oechsle International Advisors, L.P.<br>(only with respect to holdings of Galaxy<br>International Equity Fund) |

FORM 13F SUMMARY PAGE

Report Summary:

Number of other Included Managers: 7

Form 13F Information Table Entry Total: 6,311

Form 13F Information Table Value Total: \$36,756,550  
(thousands)

List of Other Included Managers:

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

| FORM 13F FILE NUMBER | NAME  |
|----------------------|---|
| 1. 28-453            | Fleet National Bank<br>(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<br>NAME OF ISSUER    | ITEM 2<br>TITLE OF CLASS | ITEM 3<br>CUSIP/TICKER | ITEM 4<br>MARKET | ITEM 5<br>SH/PV | SEC USE ONLY                    |                     |   |
|-----------------------------|--------------------------|------------------------|------------------|-----------------|---------------------------------|---------------------|---|
|                             |                          |                        |                  |                 | ITEM 6<br>INVEST SHRD-<br>INSTR | AUTH SHRD-<br>OTHER |   |
| A. COMMON STOCK             |                          |                        |                  |                 | SOLE                            | V                   |   |
| COMMON STOCK - DOMESTIC     |                          |                        |                  |                 |                                 |                     |   |
| -----                       |                          |                        |                  |                 |                                 |                     |   |
| A T & T CO COM              |                          | 001957109              | 103966726        | 5386877         |                                 | X                   |   |
| A T & T CO COM              |                          | 001957109              | 76523747         | 3964961         |                                 |                     | X |
| A T & T LATIN AMER CORP COM |                          | 04649A106              | 880              | 500             |                                 | X                   |   |
| AAIPHARMA INC COM           |                          | 00252W104              | 86000            | 5000            |                                 | X                   |   |
| AAIPHARMA INC COM           |                          | 00252W104              | 34400            | 2000            |                                 |                     | X |
| AAMES FINCIAL CORP COM NEW  |                          | 00253A309              | 869              | 1100            |                                 | X                   |   |
| AAR CORP COM                |                          | 000361105              | 160200           | 20000           |                                 | X                   |   |
| AARON RENTS INC CL B COM    |                          | 002535201              | 221650           | 14300           |                                 | X                   |   |
| AB WATLEY GROUP INC COM     |                          | 000788109              | 6012             | 1600            |                                 | X                   |   |

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

| ITEM 1<br>NAME OF ISSUER            | ITEM 2<br>TITLE OF CLASS | ITEM 3<br>CUSIP/TICKER | ITEM 4<br>MARKET | ITEM 5<br>SH/PV | SEC USE ONLY                    |                     |
|-------------------------------------|--------------------------|------------------------|------------------|-----------------|---------------------------------|---------------------|
|                                     |                          |                        |                  |                 | ITEM 6<br>INVEST SHRD-<br>INSTR | AUTH SHRD-<br>OTHER |
| A. COMMON STOCK                     |                          |                        |                  |                 | SOLE                            | V                   |
| COMMON STOCK - DOMESTIC             |                          |                        |                  |                 |                                 |                     |
| -----                               |                          |                        |                  |                 |                                 |                     |
| ADOLOR CORPORATION COM              |                          | 00724X102              | 3444070          | 203430          | X                               |                     |
| ADOLOR CORPORATION COM              |                          | 00724X102              | 33572            | 1983            |                                 | X                   |
| ADVANCE PCS COM                     |                          | 00790K109              | 2174934          | 30300           | X                               |                     |
| ADVANCED DIGITAL INFO CORP COM      |                          | 007525108              | 17527            | 1700            | X                               |                     |
| ADVANCED ENERGY INDS INC COM        |                          | 007973100              | 380827           | 22900           | X                               |                     |
| ADVANCED FIBER COMMUNICATIONS COM   |                          | 00754A105              | 420768           | 28800           | X                               |                     |
| ADVANCED FIBER COMMUNICATIONS COM   |                          | 00754A105              | 2922             | 200             |                                 | X                   |
| ADVANCED MARKETING SVCS INC COM     |                          | 00753T105              | 27630            | 1800            | X                               |                     |
| ADVANCED MARKETING SVCS INC COM     |                          | 00753T105              | 155419           | 10125           |                                 | X                   |
| ADVANCED MICRO DEVICES INC COM      |                          | 007903107              | 389635           | 47808           | X                               |                     |
| ADVANCED MICRO DEVICES INC COM      |                          | 007903107              | 8150             | 1000            |                                 | X                   |
| ADVANCED TECHNICAL PRODUCTS INC COM |                          | 007548100              | 8635481          | 474477          | X                               |                     |
| ADVANCED TISSUE SCIENCES INC COM    |                          | 00755F103              | 172175           | 48500           | X                               |                     |
| ADVENT SOFTWARE INC COM             |                          | 007974108              | 271080           | 7200            | X                               |                     |

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

| ITEM 1<br>NAME OF ISSUER           | ITEM 2<br>TITLE OF CLASS | ITEM 3<br>CUSIP/TICKER | ITEM 4<br>MARKET | ITEM 5<br>SH/PV | SEC USE ONLY             |                |                        |
|------------------------------------|--------------------------|------------------------|------------------|-----------------|--------------------------|----------------|------------------------|
|                                    |                          |                        |                  |                 | ITEM 6<br>INVEST<br>SOLE | SHRD-<br>INSTR | AUTH<br>SHRD-<br>OTHER |
| A. COMMON STOCK                    |                          |                        |                  |                 |                          |                |                        |
| COMMON STOCK - DOMESTIC            |                          |                        |                  |                 |                          |                |                        |
| -----                              |                          |                        |                  |                 |                          |                |                        |
| AIRGAS INC COM                     |                          | 009363102              | 6685426          | 503800          |                          | X              |                        |
| AIRGATE PCS INC COM                |                          | 009367103              | 3577143          | 80530           |                          | X              |                        |
| AIRLEASE LTD DEPOSITARY UNIT       |                          | 009366105              | 3725             | 500             |                          | X              |                        |
| AIRLEASE LTD DEPOSITARY UNIT       |                          | 009366105              | 1863             | 250             |                          |                | X                      |
| AIRNET SYSTEMS INC COM             |                          | 009417106              | 5771573          | 993386          |                          | X              |                        |
| AIRNET SYSTEMS INC COM             |                          | 009417106              | 14525            | 2500            |                          |                | X                      |
| AIRSPAN NETWORKS INC COM           |                          | 00950H102              | 6560             | 4000            |                          |                | X                      |
| AIRTRAN HLDGS INC COM              |                          | 00949P108              | 1154976          | 272400          |                          | X              |                        |
| AK STEEL HOLDING CORP COM          |                          | 001547108              | 1022             | 121             |                          | X              |                        |
| AK STEEL HOLDING CORP COM          |                          | 001547108              | 8551             | 1012            |                          |                | X                      |
| AKAMI TECHNOLOGIES COM             |                          | 00971T101              | 7877             | 2707            |                          | X              |                        |
| ALAMOSA HLDGS INC COM              |                          | 011589108              | 16620            | 1200            |                          | X              |                        |
| ALBANY INTERNATIONAL CORP CL A COM |                          | 012348108              | 10901457         | 728707          |                          | X              |                        |
| ALBANY INTERNATIONAL CORP CL A COM |                          | 012348108              | 1496             | 100             |                          |                | X                      |
| ALBANY MOLECULAR RESH INC COM      |                          | 012423109              | 5056580          | 203648          |                          | X              |                        |
| ALBANY MOLECULAR RESH INC COM      |                          | 012423109              | 62075            | 2500            |                          |                | X                      |
| ALBEMARLE CORP COM                 |                          | 012653101              | 15120            | 800             |                          | X              |                        |
| ALBEMARLE CORP COM                 |                          | 012653101              | 105802           | 5598            |                          |                | X                      |
| ALBERTO CULVER CO CL A             |                          | 013068200              | 49470            | 1500            |                          | X              |                        |
| ALBERTO CULVER CO CL B COM         |                          | 013068101              | 189628           | 4876            |                          | X              |                        |

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

| ITEM 1<br>NAME OF ISSUER        | ITEM 2<br>TITLE OF CLASS | ITEM 3<br>CUSIP/TICKER | ITEM 4<br>MARKET | ITEM 5<br>SH/PV | SEC USE ONLY     |                |                |
|---------------------------------|--------------------------|------------------------|------------------|-----------------|------------------|----------------|----------------|
|                                 |                          |                        |                  |                 | ITEM 6<br>INVEST | AUTH           |                |
| A. COMMON STOCK                 |                          |                        |                  |                 | SOLE             | SHRD-<br>INSTR | SHRD-<br>OTHER |
| COMMON STOCK - DOMESTIC         |                          |                        |                  |                 |                  |                |                |
| -----                           |                          |                        |                  |                 |                  |                |                |
| ALLIANCE GAMING CORP COM NEW    |                          | 01859P609              | 28               | 2               |                  | X              |                |
| ALLIANCE SEMICONDUCTOR CORP COM |                          | 01877H100              | 227606           | 31700           |                  | X              |                |
| ALLIANT ENERGY CORP COM         |                          | 018802108              | 303610           | 9700            |                  | X              |                |
| ALLIANT ENERGY CORP COM         |                          | 018802108              | 599395           | 19150           |                  |                | X              |
| ALLIANT TECHSYSTEMS INC COM     |                          | 018804104              | 4526956          | 52885           |                  | X              |                |
| ALLIANT TECHSYSTEMS INC COM     |                          | 018804104              | 553661           | 6468            |                  |                | X              |
| ALLIED CAP CORP NEW COM         |                          | 01903Q108              | 47024            | 2067            |                  | X              |                |
| ALLIED CAP CORP NEW COM         |                          | 01903Q108              | 65065            | 2860            |                  |                | X              |
| ALLIED RESEARCH CORP            |                          | 019483106              | 6609             | 425             |                  | X              |                |
| ALLIED WASTE INDS INC COM       |                          | 019589308              | 282948           | 22192           |                  | X              |                |
| ALLIED WASTE INDS INC COM       |                          | 019589308              | 10200            | 800             |                  |                | X              |
| ALLMERICA FINL CORP COM         |                          | 019754100              | 814207           | 18154           |                  | X              |                |
| ALLMERICA FINL CORP COM         |                          | 019754100              | 304487           | 6789            |                  |                | X              |
| ALLOY INC COM                   |                          | 019855105              | 25914            | 2100            |                  | X              |                |
| ALLSTATE CORP COM               |                          | 020002101              | 8871447          | 237522          |                  | X              |                |
| ALLSTATE CORP COM               |                          | 020002101              | 4199074          | 112425          |                  |                | X              |
| ALLTEL CORP COM                 |                          | 020039103              | 13851731         | 239029          |                  | X              |                |
| ALLTEL CORP COM                 |                          | 020039103              | 2725157          | 47026           |                  |                | X              |
| ALLTRISTA CORP COM              |                          | 020040101              | 20700            | 1800            |                  | X              |                |
| ALPHA INDS INC COM              |                          | 020753109              | 3511781          | 181300          |                  | X              |                |
| ALPHA INDS INC COM              |                          | 020753109              | 19370            | 1000            |                  |                | X              |
| ALPHARMA INC CL A COM           |                          | 020813101              | 6197760          | 215200          |                  | X              |                |
| ALPHARMA INC CL A COM           |                          | 020813101              | 11520            | 400             |                  |                | X              |
| ALTEON INC COM                  |                          | 02144G107              | 17100            | 6000            |                  | X              |                |
| ALTERA CORP                     |                          | 021441100              | 11151914         | 680825          |                  | X              |                |
| ALTERA CORP                     |                          | 021441100              | 2318622          | 141552          |                  |                | X              |

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

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

COMMON STOCK - DOMESTIC  
-----

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

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

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

A. COMMON STOCK

COMMON STOCK - DOMESTIC

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

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

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

A. COMMON STOCK

COMMON STOCK - DOMESTIC

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



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| ITEM 1<br>NAME OF ISSUER        | ITEM 2<br>TITLE OF CLASS | ITEM 3<br>CUSIP/TICKER | ITEM 4<br>MARKET | ITEM 5<br>SH/PV | SEC USE ONLY |  |
|---------------------------------|--------------------------|------------------------|------------------|-----------------|--------------|--|
|                                 |                          |                        |                  |                 | SOLE         | ITEM 6<br>INVEST SHRD-<br>INSTR OTHER<br>V |
| A. COMMON STOCK                 |                          |                        |                  |                 |              |  |
| COMMON STOCK - DOMESTIC         |                          |                        |                  |                 |              |  |
| -----                           |                          |                        |                  |                 |              |  |
| APPLIED MATERIALS INC COM       |                          | 038222105              | 36599066         | 1286887         |              | X  |
| APPLIED MATERIALS INC COM       |                          | 038222105              | 5405619          | 190071          |              | X  |
| APPLIED MICRO CIRCUITS CORP COM |                          | 03822W109              | 463018           | 66240           |              | X  |
| APPLIED MICRO CIRCUITS CORP COM |                          | 03822W109              | 3914             | 560             |              | X  |
| APPLIED MICROSYSTEMS CORP COM   |                          | 037935103              | 57               | 50              |              | X  |
| APPLIED MOLECULAR EVOLUTION COM |                          | 03823E108              | 141001           | 19080           |              | X  |
| APRIA HEALTHCARE GROUP INC COM  |                          | 037933108              | 167055           | 6450            |              | X  |
| APTARGROUP INC COM              |                          | 038336103              | 1272000          | 40000           |              | X  |
| APTARGROUP INC COM              |                          | 038336103              | 68370            | 2150            |              | X  |
| APW LTD COM                     |                          | G04397108              | 127954           | 30611           |              | X  |
| APW LTD COM                     |                          | G04397108              | 1208             | 289             |              | X  |
| AQUILA INC DEL                  |                          | 03840J106              | 32700            | 1500            |              | X  |
| ARBITRON INC COM                |                          | 03875Q108              | 549360           | 21000           |              | X  |
| ARBITRON INC COM                |                          | 03875Q108              | 3139             | 120             |              | X  |
| ARCH CAP GROUP LTD ORD COM      |                          | G0450A105              | 510607           | 30484           |              | X  |
| ARCH CAP GROUP LTD ORD COM      |                          | G0450A105              | 117250           | 7000            |              | X  |
| ARCH CHEMICALS INC COM          |                          | 03937R102              | 363200           | 16000           |              | X  |
| ARCH CHEMICALS INC COM          |                          | 03937R102              | 18478            | 814             |              | X  |
| ARCH COAL INC COM               |                          | 039380100              | 3190044          | 204490          |              | X  |
| ARCH COAL INC COM               |                          | 039380100              | 6334             | 406             |              | X  |
| ARCHER DANIELS MIDLAND CO       |                          | 039483102              | 2060429          | 163656          |              | X  |
| ARCHER DANIELS MIDLAND CO       |                          | 039483102              | 840962           | 66796           |              | X  |
| ARCTIC CAT INC COM              |                          | 039670104              | 231856           | 17200           |              | X  |
| ARCTIC CAT INC COM              |                          | 039670104              | 1348             | 100             |              | X  |
| ARENA PHARMACEUTICALS INC COM   |                          | 040047102              | 31900            | 2900            |              | X  |
| ARGONAUT GROUP INC              |                          | 040157109              | 3688             | 225             |              | X  |
| ARGONAUT GROUP INC              |                          | 040157109              | 115517           | 7048            |              | X  |
| ARGOSY GAMING CORP COM          |                          | 040228108              | 524000           | 20000           |              | X  |
| ARGUSS COMMUNICATIONS INC       |                          | 040282105              | 592802           | 252256          |              | X  |
| ARGUSS COMMUNICATIONS INC       |                          | 040282105              | 15275            | 6500            |              | X  |
| ARIBA INC COM                   |                          | 04033V104              | 16368            | 8800            |              | X  |
| ARIBA INC COM                   |                          | 04033V104              | 10509            | 5650            |              | X  |
| ARKANSAS BEST CORP DEL COM      |                          | 040790107              | 6020397          | 290700          |              | X  |
| ARMOR HLDGS INC COM             |                          | 042260109              | 16777134         | 847330          |              | X  |
| ARMSTRONG HOLDINGS INC COM      |                          | 042384107              | 17412            | 6378            |              | X  |
| ARMSTRONG HOLDINGS INC COM      |                          | 042384107              | 11856            | 4343            |              | X  |
| ARNOLD INDUSTRIES INC COM       |                          | 042595108              | 368460           | 17800           |              | X  |
| ARQULE INC COM                  |                          | 04269E107              | 222063           | 21250           |              | X  |
| ARRIS GROUP INC COM             |                          | 04269Q100              | 716              | 200             |              | X  |
| ARROW ELECTRONICS INC           |                          | 042735100              | 866316           | 41530           |              | X  |
| ARROW ELECTRONICS INC           |                          | 042735100              | 69881            | 3350            |              | X  |
| ARROW FINL CORP COM             |                          | 042744102              | 264344           | 9451            |              | X  |
| ARROW INTL INC COM              |                          | 042764100              | 746000           | 20000           |              | X  |

| ITEM 1 | ITEM 2 | ITEM 3 | ITEM 4 | ITEM 5 | SEC USE ONLY<br>ITEM 6 |
|--------|--------|--------|--------|--------|------------------------|
|--------|--------|--------|--------|--------|------------------------|

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

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

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

| ITEM 1<br>NAME OF ISSUER   | ITEM 2<br>TITLE OF CLASS | ITEM 3<br>CUSIP/TICKER | ITEM 4<br>MARKET | ITEM 5<br>SH/PV | SEC USE ONLY     |       |       |
|----------------------------|--------------------------|------------------------|------------------|-----------------|------------------|-------|-------|
|                            |                          |                        |                  |                 | ITEM 6<br>INVEST | SHRD- | SHRD- |
|                            |                          |                        |                  |                 | SOLE<br>INSTR    | OTHER | V     |
| A. COM                     |                          |                        |                  |                 |                  |       |       |
| COMMON - DOMESTIC          |                          |                        |                  |                 |                  |       |       |
| -----                      |                          |                        |                  |                 |                  |       |       |
| AXSYS TECHNOLOGIES INC COM |                          | 054615109              | 2187464          | 246336          |                  | X     |       |
| AXT INC COM                |                          | 00246W103              | 169600           | 16000           |                  | X     |       |
| AZTAR CORP COM             |                          | 054802103              | 397632           | 30400           |                  | X     |       |
| ABBOTT LABS COM            |                          | 002824100              | 4775385          | 92100           | X                |       |       |
| ABBOTT LABS COM            |                          | 002824100              | 218600           | 4216            | X                |       |       |

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

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

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

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

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

COMMON STOCK - DOMESTIC  
-----

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

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

COMMON STOCK - DOMESTIC  
-----

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

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

| ITEM 1<br>NAME OF ISSUER            | ITEM 2<br>TITLE OF CLASS | ITEM 3<br>CUSIP/TICKER | ITEM 4<br>MARKET | ITEM 5<br>SH/PV | SEC USE ONLY                    |                     |
|-------------------------------------|--------------------------|------------------------|------------------|-----------------|---------------------------------|---------------------|
|                                     |                          |                        |                  |                 | ITEM 6<br>INVEST SHRD-<br>INSTR | AUTH SHRD-<br>OTHER |
| A. COMMON STOCK                     |                          |                        |                  |                 | SOLE                            | V                   |
| COMMON STOCK - DOMESTIC             |                          |                        |                  |                 |                                 |                     |
| -----                               |                          |                        |                  |                 |                                 |                     |
| BEST BUY INC COM                    |                          | 086516101              | 1998982          | 43982           | X                               |                     |
| BEST BUY INC COM                    |                          | 086516101              | 53631            | 1180            |                                 | X                   |
| BETHLEHEM STEEL CORP COM            |                          | 087509105              | 476              | 372             | X                               |                     |
| BETHLEHEM STEEL CORP COM            |                          | 087509105              | 160              | 125             |                                 | X                   |
| BEVERLY ENTERPRISES INC COM NEW     |                          | 087851309              | 15939540         | 1562700         | X                               |                     |
| BIG LOTS INC COM                    |                          | 089302103              | 149394           | 18021           | X                               |                     |
| BIO RAD LABS INC CL A               |                          | 090572207              | 70500            | 1500            | X                               |                     |
| BIO-TECHNOLOGY GENERAL COM          |                          | 090578105              | 354672           | 47416           | X                               |                     |
| BIOGEN INC                          |                          | 090597105              | 3041004          | 54714           | X                               |                     |
| BIOGEN INC                          |                          | 090597105              | 2116097          | 38073           |                                 | X                   |
| BIOLASE TECHNOLOGY INCORPORATED COM |                          | 090911108              | 25675            | 6500            | X                               |                     |
| BIOMET INC COM                      |                          | 090613100              | 10390331         | 355225          | X                               |                     |
| BIOMET INC COM                      |                          | 090613100              | 275506           | 9419            |                                 | X                   |
| BIOPURE CORP COM                    |                          | 09065H105              | 56986            | 3072            | X                               |                     |
| BIOPURE CORP COM                    |                          | 09065H105              | 18550            | 1000            |                                 | X                   |
| BIOSITE INCORPORATED COM            |                          | 090945106              | 14526            | 600             | X                               |                     |
| BIOSPHERE MEDICAL INC COM           |                          | 09066V103              | 107250           | 13000           | X                               |                     |
| BIOSPHERE MEDICAL INC COM           |                          | 09066V103              | 8250             | 1000            |                                 | X                   |
| BIOVAIL CORP COM                    |                          | 09067J109              | 37120            | 800             | X                               |                     |
| BIOVAIL CORP COM                    |                          | 09067J109              | 418064           | 9010            |                                 | X                   |
| BISYS GROUP INC COM                 |                          | 055472104              | 334026           | 6300            | X                               |                     |
| BISYS GROUP INC COM                 |                          | 055472104              | 323422           | 6100            |                                 | X                   |
| BJS WHOLESALE CLUB INC COM          |                          | 05548J106              | 266616           | 5600            | X                               |                     |
| BJS WHOLESALE CLUB INC COM          |                          | 05548J106              | 133308           | 2800            |                                 | X                   |
| BKF CAP GROUP INC COM               |                          | 05548G102              | 63801            | 2363            | X                               |                     |

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

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

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



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

| ITEM 1<br>NAME OF ISSUER            | ITEM 2<br>TITLE OF CLASS | ITEM 3<br>CUSIP/TICKER | ITEM 4<br>MARKET | ITEM 5<br>SH/PV | SOLE | SEC USE ONLY                    |                     |
|-------------------------------------|--------------------------|------------------------|------------------|-----------------|------|---------------------------------|---------------------|
|                                     |                          |                        |                  |                 |      | ITEM 6<br>INVEST SHRD-<br>INSTR | AUTH SHRD-<br>OTHER |
| A. COMMON STOCK                     |                          |                        |                  |                 |      |                                 |                     |
| COMMON STOCK - DOMESTIC             |                          |                        |                  |                 |      |                                 |                     |
| -----                               |                          |                        |                  |                 |      |                                 |                     |
| BROADVISION INC COM                 |                          | 111412102              | 1729             | 1900            |      | X                               |                     |
| BROADVISION INC COM                 |                          | 111412102              | 865              | 950             |      |                                 | X                   |
| BROADWING INC COM                   |                          | 111620100              | 762337           | 47409           |      | X                               |                     |
| BROADWING INC COM                   |                          | 111620100              | 341282           | 21224           |      |                                 | X                   |
| BROCADE COMMUNICATIONS SYTEMS COM   |                          | 111621108              | 7912864          | 563996          |      | X                               |                     |
| BROCADE COMMUNICATIONS SYTEMS COM   |                          | 111621108              | 244529           | 17429           |      |                                 | X                   |
| BROOKLINE BANCORP INC COM           |                          | 113739106              | 7500             | 500             |      |                                 | X                   |
| BROOKS AUTOMATION INC COM           |                          | 11434A100              | 2063623          | 77609           |      | X                               |                     |
| BROOKSTONE INC COM                  |                          | 114537103              | 729847           | 68210           |      | X                               |                     |
| BROOKTROUT INC                      |                          | 114580103              | 29544            | 8980            |      | X                               |                     |
| BROWN & BROWN INC COM               |                          | 115236101              | 13853390         | 265900          |      | X                               |                     |
| BROWN FORMAN CORP CL B              |                          | 115637209              | 439796           | 6961            |      | X                               |                     |
| BROWN FORMAN CORP CL B              |                          | 115637209              | 362653           | 5740            |      |                                 | X                   |
| BROWN SHOE COMPANY INC COM          |                          | 115736100              | 143294           | 12625           |      | X                               |                     |
| BRUKER DALTONICS INC COM            |                          | 116795105              | 28220            | 1700            |      | X                               |                     |
| BRUNSWICK BANCORP COM               |                          | 117030106              | 2128             | 224             |      | X                               |                     |
| BRUNSWICK CORP COM                  |                          | 117043109              | 2372998          | 144080          |      | X                               |                     |
| BRUNSWICK CORP COM                  |                          | 117043109              | 9882             | 600             |      |                                 | X                   |
| BRUSH ENGINEERED MATERIALS INC      |                          | 117421107              | 246373           | 17918           |      | X                               |                     |
| BRYN MAWR BANK CORP COM             |                          | 117665109              | 33387            | 1232            |      | X                               |                     |
| BSB BANCORP INC COM                 |                          | 055652101              | 4292896          | 184482          |      | X                               |                     |
| BSB BANCORP INC COM                 |                          | 055652101              | 168754           | 7252            |      |                                 | X                   |
| BUCA COM                            |                          | 117769109              | 3133185          | 279250          |      | X                               |                     |
| BUCKEYE TECHNOLOGIES INC COM        |                          | 118255108              | 4392630          | 443700          |      | X                               |                     |
| BUCKLE INC COM                      |                          | 118440106              | 7540500          | 457000          |      | X                               |                     |
| BUILDING MATERIALS HOLDING CORP COM |                          | 120113105              | 131976           | 9400            |      | X                               |                     |
| BURLINGTON COAT FACTORY WHSE CORP   |                          | 121579106              | 449790           | 31900           |      | X                               |                     |
| BURLINGTON INDS INC NEW COM         |                          | 121693105              | 138              | 100             |      |                                 | X                   |
| BURLINGTON NORTHN SANTA FE CORP COM |                          | 12189T104              | 33530991         | 1253495         |      | X                               |                     |
| BURLINGTON NORTHN SANTA FE CORP COM |                          | 12189T104              | 4682989          | 175065          |      |                                 | X                   |
| BURLINGTON RES INC COM              |                          | 122014103              | 2847675          | 83241           |      | X                               |                     |
| BURLINGTON RES INC COM              |                          | 122014103              | 2005903          | 58635           |      |                                 | X                   |
| BUSH INDS INC CL A                  |                          | 123164105              | 883              | 100             |      | X                               |                     |
| BUTLER INTL INC NEW COM             |                          | 123649105              | 1573             | 874             |      |                                 | X                   |
| BUTLER MANUFACTURING CO COM         |                          | 123655102              | 97650            | 4500            |      | X                               |                     |

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| ITEM 1<br>NAME OF ISSUER           | ITEM 2<br>TITLE OF CLASS | ITEM 3<br>CUSIP/TICKER | ITEM 4<br>MARKET | ITEM 5<br>SH/PV | SOLE | SEC USE ONLY                    |                     |
|------------------------------------|--------------------------|------------------------|------------------|-----------------|------|---------------------------------|---------------------|
|                                    |                          |                        |                  |                 |      | ITEM 6<br>INVEST SHRD-<br>INSTR | AUTH SHRD-<br>OTHER |
| A. COMMON STOCK                    |                          |                        |                  |                 |      |                                 |                     |
| COMMON STOCK - DOMESTIC            |                          |                        |                  |                 |      |                                 | V                   |
| -----                              |                          |                        |                  |                 |      |                                 |                     |
| B F GOODRICH CO COM                |                          | 382388106              | 4831             | 248             | X    |                                 |                     |
| BAKER HUGHES COM                   |                          | 057224107              | 21857            | 755             | X    |                                 |                     |
| BALL CORP COM                      |                          | 058498106              | 779              | 13              | X    |                                 |                     |
| BANC ONE NEW COM                   |                          | 06423A103              | 5422281          | 172300          | X    |                                 |                     |
| BANC ONE NEW COM                   |                          | 06423A103              | 98721            | 3137            | X    |                                 |                     |
| BANK OF AMERICA COM                |                          | 060505104              | 253514           | 4341            | X    |                                 |                     |
| BANK OF NEW YOR COM                |                          | 064057102              | 668500           | 19100           | X    |                                 |                     |
| BANK OF NEW YOR COM                |                          | 064057102              | 67900            | 1940            | X    |                                 |                     |
| BARRICK GOLD COM                   |                          | 067901108              | 18790            | 1083            | X    |                                 |                     |
| BAUSCH & LOMB COM                  |                          | 071707103              | 3538             | 125             | X    |                                 |                     |
| BAXTER INTL INC COM                |                          | 071813109              | 86649            | 1574            | X    |                                 |                     |
| BB&T CORP COM                      |                          | 054937107              | 39658            | 1088            | X    |                                 |                     |
| BEA SYSTEMS INC COM                |                          | 073325102              | 2877             | 300             | X    |                                 |                     |
| BEAR STEARNS CO COM                |                          | 073902108              | 4760952          | 95200           | X    |                                 |                     |
| BEAR STEARNS CO COM                |                          | 073902108              | 12452            | 249             | X    |                                 |                     |
| BEBE STORES COM                    |                          | 075571109              | 5979             | 397             | X    |                                 |                     |
| BECTON DICKINSON COM               |                          | 075887109              | 22903            | 619             | X    |                                 |                     |
| BED BATH&BEYOND COM                |                          | 075896100              | 23754            | 933             | X    |                                 |                     |
| BELLSOUTH CORP COM                 |                          | 079860102              | 214647           | 5166            | X    |                                 |                     |
| BEMIS CO INC COM                   |                          | 081437105              | 3985             | 100             | X    |                                 |                     |
| BEST BUY CO INC COM                |                          | 086516101              | 22589            | 497             | X    |                                 |                     |
| BIG LOTS INC COM                   |                          | 089302103              | 2089             | 252             | X    |                                 |                     |
| BIOGEN INC COM                     |                          | 090597105              | 23288            | 419             | X    |                                 |                     |
| BIOGEN INC COM                     |                          | 090597105              | 18786            | 338             | X    |                                 |                     |
| BIOMET INC COM                     |                          | 090613100              | 24219            | 828             | X    |                                 |                     |
| Bitstream COM                      |                          | 091736108              | 83720            | 31833           | X    |                                 |                     |
| BLACK & DECKER COM                 |                          | 091797100              | 1014000          | 32500           | X    |                                 |                     |
| BLACK & DECKER COM                 |                          | 091797100              | 4306             | 138             | X    |                                 |                     |
| BLOCK H & R INC COM                |                          | 093671105              | 18663            | 484             | X    |                                 |                     |
| BMC SOFTWARE COM                   |                          | 055921100              | 7785             | 613             | X    |                                 |                     |
| BOEING CO COM                      |                          | 097023105              | 80501            | 2403            | X    |                                 |                     |
| BOISE CASCADE COM                  |                          | 097383103              | 3747             | 127             | X    |                                 |                     |
| BOSTON SCIENTIF COM                |                          | 101137107              | 22243            | 1085            | X    |                                 |                     |
| BRISTOL MYER SQ COM                |                          | 110122108              | 2044608          | 36800           | X    |                                 |                     |
| BRISTOL MYER SQ COM                |                          | 110122108              | 244353           | 4398            | X    |                                 |                     |
| BRLNGTN SANTAFE COM                |                          | 12189T104              | 28917            | 1081            | X    |                                 |                     |
| BROADCOM CORP A COM                |                          | 111320107              | 13317            | 656             | X    |                                 |                     |
| BROADVISION COM                    |                          | 111412102              | 752              | 826             | X    |                                 |                     |
| BROCADE COMMUNI COM                |                          | 111621108              | 2638             | 188             | X    |                                 |                     |
| BRUNSWICK CORP COM                 |                          | 117043109              | 2306             | 140             | X    |                                 |                     |
| BURLINGTON RES COM                 |                          | 122014103              | 17037            | 498             | X    |                                 |                     |
| C & D TECHNOLOGIES INC COM         |                          | 124661109              | 493120           | 26800           |      | X                               |                     |
| C H ROBINSON WORLDWIDE INC COM     |                          | 12541W100              | 180276           | 6225            |      | X                               |                     |
| C-COR.NET CORPORATION COM          |                          | 125010108              | 212864           | 31075           |      | X                               |                     |
| CABLE DESIGN TECHNOLOGIES CORP COM |                          | 126924109              | 373868           | 31550           |      | X                               |                     |
| CABLE DESIGN TECHNOLOGIES CORP COM |                          | 126924109              | 19790            | 1670            |      |                                 | X                   |
| CABLEVISION NY GROUP CL A          |                          | 12686C109              | 96209            | 2350            |      | X                               |                     |
| CABLEVISION NY GROUP CL A          |                          | 12686C109              | 1105             | 27              |      |                                 | X                   |
| CABLEVISION SYS CORP COM           |                          | 12686C844              | 27844            | 1375            |      | X                               |                     |
| CABLEVISION SYS CORP COM           |                          | 12686C844              | 263              | 13              |      |                                 | X                   |

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| ITEM 1<br>NAME OF ISSUER            | ITEM 2<br>TITLE OF CLASS | ITEM 3<br>CUSIP/TICKER | ITEM 4<br>MARKET | ITEM 5<br>SH/PV | SEC USE ONLY     |                                    | ITEM 7<br>MNGR |
|-------------------------------------|--------------------------|------------------------|------------------|-----------------|------------------|------------------------------------|----------------|
|                                     |                          |                        |                  |                 | ITEM 6<br>INVEST | SHRD-<br>SHRD-<br>INSTR OTHER<br>V |                |
| A. COMMON STOCK                     |                          |                        |                  |                 |                  |                                    |                |
| COMMON STOCK - DOMESTIC             |                          |                        |                  |                 |                  |                                    |                |
| -----                               |                          |                        |                  |                 |                  |                                    |                |
| CABOT CORP COM                      |                          | 127055101              | 33246675         | 833250          | X                |                                    |                |
| CABOT CORP COM                      |                          | 127055101              | 24711387         | 619333          |                  |                                    | X              |
| CABOT MICROELECTRONICS CORP COM     |                          | 12709P103              | 7417952          | 153549          | X                |                                    |                |
| CABOT MICROELECTRONICS CORP COM     |                          | 12709P103              | 4211328          | 87173           |                  |                                    | X              |
| CABOT OIL & GAS CORP CL A           |                          | 127097103              | 4354746          | 218283          | X                |                                    |                |
| CABOT OIL & GAS CORP CL A           |                          | 127097103              | 656754           | 32920           |                  |                                    | X              |
| CACI INTL INC CL A COM              |                          | 127190304              | 464610           | 8500            | X                |                                    |                |
| CADENCE DESIGN SYS INC COM          |                          | 127387108              | 6581745          | 395300          | X                |                                    |                |
| CADENCE DESIGN SYS INC COM          |                          | 127387108              | 84915            | 5100            |                  |                                    | X              |
| CAL DIVE INTERNATIONAL INC COM      |                          | 127914109              | 389844           | 23400           | X                |                                    |                |
| CALGON CARBON CORP COM              |                          | 129603106              | 2919957          | 383700          | X                |                                    |                |
| CALIFORNIA COASTAL CMNTYS INC COM   |                          | 129915203              | 1193             | 284             | X                |                                    |                |
| CALIFORNIA COASTAL CMNTYS INC COM   |                          | 129915203              | 340              | 81              |                  |                                    | X              |
| CALIFORNIA FED BK GOODWILL CERT COM |                          | 130209604              | 251              | 100             | X                |                                    |                |
| CALIFORNIA WTR SVC GRP COM          |                          | 130788102              | 88911            | 3293            | X                |                                    |                |
| CALIFORNIA WTR SVC GRP COM          |                          | 130788102              | 5400             | 200             |                  |                                    | X              |
| CALIPER TECHNOLOGIES CORP COM       |                          | 130876105              | 4625             | 500             | X                |                                    |                |
| CALLAWAY GOLF CO COM                |                          | 131193104              | 34560            | 2700            | X                |                                    |                |
| CALLAWAY GOLF CO COM                |                          | 131193104              | 30720            | 2400            |                  |                                    | X              |
| CALLON PETROLEUM CO DEL COM         |                          | 13123X102              | 4205310          | 618428          | X                |                                    |                |
| CALPINE CORP COM                    |                          | 131347106              | 10377045         | 454934          | X                |                                    |                |
| CALPINE CORP COM                    |                          | 131347106              | 146440           | 6420            |                  |                                    | X              |
| CAMBREX CORP COM                    |                          | 132011107              | 784602           | 23400           | X                |                                    |                |
| CAMDEN NATIONAL CORP COM            |                          | 133034108              | 481201           | 29023           | X                |                                    |                |
| CAMPBELL SOUP CO COM                |                          | 134429109              | 2744728          | 98026           | X                |                                    |                |
| CAMPBELL SOUP CO COM                |                          | 134429109              | 3830036          | 136787          |                  |                                    | X              |
| CANNONDALE CORP COM                 |                          | 137798104              | 245              | 105             | X                |                                    |                |
| CAPITAL ONE FINL CORP COM           |                          | 14040H105              | 13874409         | 301421          | X                |                                    |                |
| CAPITAL ONE FINL CORP COM           |                          | 14040H105              | 3690547          | 80177           |                  |                                    | X              |
| CAPITAL PROPERTIES INC RI COM       |                          | 140430109              | 19677            | 2100            | X                |                                    |                |
| CAPITAL TRUST CL A COM              |                          | 14052H100              | 22               | 4               | X                |                                    |                |
| CAPSTEAD MTG CORP COM               |                          | 14067E506              | 13140            | 500             | X                |                                    |                |
| CAPSTONE TURBINE CORP COM           |                          | 14067D102              | 7248             | 1200            | X                |                                    |                |
| CAPSTONE TURBINE CORP COM           |                          | 14067D102              | 7248             | 1200            |                  |                                    | X              |
| CAPTARIS INC COM                    |                          | 14071N104              | 48697            | 23300           | X                |                                    |                |
| CAPTARIS INC COM                    |                          | 14071N104              | 888              | 425             |                  |                                    | X              |
| CARAUSTAR INDS INC COM              |                          | 140909102              | 185724           | 20100           | X                |                                    |                |
| CARBO CERAMICS INC COM              |                          | 140781105              | 8310             | 300             | X                |                                    |                |
| CARBO CERAMICS INC COM              |                          | 140781105              | 1385             | 50              |                  |                                    | X              |
| CARDINAL HEALTH INC COM             |                          | 14149Y108              | 108676994        | 1469601         | X                |                                    |                |
| CARDINAL HEALTH INC COM             |                          | 14149Y108              | 13225810         | 178848          |                  |                                    | X              |
| CARECENTRIC INC COM RESTRICTED      |                          | 14166Y106              | 4092             | 2407            | X                |                                    |                |
| CARECENTRIC INC COM RESTRICTED      |                          | 14166Y106              | 114104           | 67120           |                  |                                    | X              |

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

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

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

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

| ITEM 1<br>NAME OF ISSUER | ITEM 2<br>TITLE OF CLASS | ITEM 3<br>CUSIP/TICKER | ITEM 4<br>MARKET | ITEM 5<br>SH/PV | SEC USE ONLY          |                               | ITEM 7<br>MNGR |
|--------------------------|--------------------------|------------------------|------------------|-----------------|-----------------------|-------------------------------|----------------|
|                          |                          |                        |                  |                 | ITEM 6<br>INVEST AUTH | SHRD-<br>SHRD-<br>INSTR OTHER |                |
| A. COMMON STOCK          |                          |                        |                  |                 |                       |                               |                |
| COMMON STOCK - DOMESTIC  |                          |                        |                  |                 |                       |                               |                |
| -----                    |                          |                        |                  |                 |                       |                               |                |
| CHECKPOINT SYS INC COM   |                          | 162825103              | 268004           | 24520           |                       | X                             |                |
| CHEESECAKE FACTORY INC   |                          | 163072101              | 5975525          | 249500          |                       | X                             |                |
| CHEESECAKE FACTORY INC   |                          | 163072101              | 120636           | 5037            |                       |                               | X              |
| CHEMED CORP COM          |                          | 163596109              | 204480           | 7100            |                       | X                             |                |

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

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

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

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

| ITEM 1<br>NAME OF ISSUER       | ITEM 2<br>TITLE OF CLASS | ITEM 3<br>CUSIP/TICKER | ITEM 4<br>MARKET | ITEM 5<br>SH/PV | SEC USE ONLY     |                              | ITEM 7<br>MNGR |  |
|--------------------------------|--------------------------|------------------------|------------------|-----------------|------------------|------------------------------|----------------|--|
|                                |                          |                        |                  |                 | ITEM 6<br>INVEST | AUTH<br>SHRD-<br>INSTR OTHER |                |  |
| A. COMMON STOCK                |                          |                        |                  |                 | SOLE             | SHRD-                        | SHRD-          |  |
| COMMON STOCK - DOMESTIC        |                          |                        |                  |                 |                  |                              |                |  |
| -----                          |                          |                        |                  |                 |                  |                              |                |  |
| CNB FINL CORP COM              |                          | 125921106              | 133782           | 7987            | X                |                              |                |  |
| CNB FINL CORP COM              |                          | 125921106              | 134000           | 8000            |                  |                              | X              |  |
| CNET NETWORKS INC COM          |                          | 12613R104              | 5332             | 1240            | X                |                              |                |  |
| CNF INC COM                    |                          | 12612W104              | 1586000          | 69470           | X                |                              |                |  |
| CNF INC COM                    |                          | 12612W104              | 3425             | 150             |                  |                              | X              |  |
| COACH INC COM                  |                          | 189754104              | 2200             | 83              | X                |                              |                |  |
| COACH INC COM                  |                          | 189754104              | 108691           | 4100            |                  |                              | X              |  |
| COACHMEN INDS INC COM          |                          | 189873102              | 144000           | 16000           | X                |                              |                |  |
| COASTAL BANCORP INC COM        |                          | 19041P105              | 84720            | 2400            | X                |                              |                |  |
| COCA COLA BOTTLING CO CONS COM |                          | 191098102              | 241600           | 6400            | X                |                              |                |  |
| COCA COLA CO COM               |                          | 191216100              | 144666335        | 3087862         | X                |                              |                |  |
| COCA COLA CO COM               |                          | 191216100              | 114144637        | 2436385         |                  |                              | X              |  |

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

| ITEM 1<br>NAME OF ISSUER             | ITEM 2<br>TITLE OF CLASS | ITEM 3<br>CUSIP/TICKER | ITEM 4<br>MARKET | ITEM 5<br>SH/PV | SEC USE ONLY     |                | ITEM 7<br>MNGR |
|--------------------------------------|--------------------------|------------------------|------------------|-----------------|------------------|----------------|----------------|
|                                      |                          |                        |                  |                 | ITEM 6<br>INVEST | ITEM 6<br>AUTH |                |
|                                      |                          |                        |                  |                 | SOLE SHRD-       | SHRD-          |                |
|                                      |                          |                        |                  |                 | INSTR            | OTHER          |                |
|                                      |                          |                        |                  |                 | V                |                |                |
| A. COMMON STOCK                      |                          |                        |                  |                 |                  |                |                |
| COMMON STOCK - DOMESTIC              |                          |                        |                  |                 |                  |                |                |
| -----                                |                          |                        |                  |                 |                  |                |                |
| COMMERCIAL BK NY COM                 |                          | 201462108              | 238383           | 7290            | X                |                |                |
| COMMERCIAL FED CORP COM              |                          | 201647104              | 1205006          | 49650           | X                |                |                |
| COMMERCIAL METALS CO COM             |                          | 201723103              | 655746           | 23588           | X                |                |                |
| COMMERCIAL METALS CO COM             |                          | 201723103              | 52820            | 1900            |                  |                | X              |
| COMMERCIAL NET LEASE RLTY INC COM    |                          | 202218103              | 10825            | 817             | X                |                |                |
| COMMONWEALTH INDS INC DEL COM        |                          | 203004106              | 50456            | 11900           | X                |                |                |
| COMMONWEALTH TEL ENTERPRISE COM CL B |                          | 203349204              | 2652             | 68              | X                |                |                |
| COMMONWEALTH TEL ENTERPRISES INC COM |                          | 203349105              | 24623            | 670             | X                |                |                |
| COMMONWEALTH TEL ENTERPRISES INC COM |                          | 203349105              | 67988            | 1850            |                  |                | X              |
| COMMSCOPE INC COM                    |                          | 203372107              | 125090           | 7000            | X                |                |                |
| COMMUNICATION INTELLIGENCE CORP COM  |                          | 20338K106              | 5600             | 8000            | X                |                |                |
| COMMUNICATION INTELLIGENCE CORP COM  |                          | 20338K106              | 13701            | 19573           |                  |                | X              |
| COMMUNITY BANK SYS COM               |                          | 203607106              | 646250           | 23500           | X                |                |                |
| COMMUNITY BANK SYS COM               |                          | 203607106              | 164780           | 5992            |                  |                | X              |
| COMMUNITY BKS INC COM                |                          | 203628102              | 88938            | 3645            | X                |                |                |
| COMMUNITY FIRST BANKSHARES INC COM   |                          | 203902101              | 722810           | 30092           | X                |                |                |
| COMMUNITY HEALTH SYS INC COM         |                          | 203668108              | 252790           | 8500            |                  |                | X              |



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

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

A. COMMON STOCK

COMMON STOCK - DOMESTIC

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

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

| ITEM 1<br>NAME OF ISSUER           | ITEM 2<br>TITLE OF CLASS | ITEM 3<br>CUSIP/TICKER | ITEM 4<br>MARKET | ITEM 5<br>SH/PV | SEC USE ONLY           |                               | ITEM 7<br>MNGR |
|------------------------------------|--------------------------|------------------------|------------------|-----------------|------------------------|-------------------------------|----------------|
|                                    |                          |                        |                  |                 | ITEM 6<br>INVEST INSTR | ITEM 6<br>AUTH SHRD-<br>OTHER |                |
| A. COMMON STOCK                    |                          |                        |                  |                 |                        |                               |                |
| COMMON STOCK - DOMESTIC            |                          |                        |                  |                 |                        |                               |                |
| -----                              |                          |                        |                  |                 |                        |                               |                |
| COORS ADOLPH CO CL B               |                          | 217016104              | 227700           | 5060            |                        | X                             |                |
| COPART INC COM                     |                          | 217204106              | 1875970          | 66975           |                        | X                             |                |
| COPART INC COM                     |                          | 217204106              | 126045           | 4500            |                        |                               | X              |
| COPPER MOUNTAIN NETWORKS INC COM   |                          | 217510106              | 22742            | 28427           |                        | X                             |                |
| COPPER MOUNTAIN NETWORKS INC COM   |                          | 217510106              | 1280             | 1600            |                        |                               | X              |
| COPYTELE INC COM                   |                          | 217721109              | 6437             | 14000           |                        |                               | X              |
| COR THERAPEUTICS INC COM           |                          | 217753102              | 39603            | 1750            |                        | X                             |                |
| COR THERAPEUTICS INC COM           |                          | 217753102              | 9052             | 400             |                        |                               | X              |
| COREL CORPORATION COM              |                          | 21868Q109              | 209              | 100             |                        |                               | X              |
| CORINTHIAN COLLEGES INC COM        |                          | 218868107              | 539360           | 16000           |                        | X                             |                |
| CORIXA CORP COM                    |                          | 21887F100              | 1050             | 100             |                        |                               | X              |
| CORN PRODS INTL INC COM            |                          | 219023108              | 9283726          | 323137          |                        | X                             |                |
| CORN PRODS INTL INC COM            |                          | 219023108              | 451865           | 15728           |                        |                               | X              |
| CORNING INC COM                    |                          | 219350105              | 33816065         | 3834021         |                        | X                             |                |
| CORNING INC COM                    |                          | 219350105              | 14274129         | 1618382         |                        |                               | X              |
| CORPORATE EXECUTIVE BRD CO COM     |                          | 21988R102              | 1580448          | 60600           |                        | X                             |                |
| CORPORATE EXECUTIVE BRD CO COM     |                          | 21988R102              | 75632            | 2900            |                        |                               | X              |
| CORTEX PHARMACEUTICALS INC COM NEW |                          | 220524300              | 4                | 2               |                        | X                             |                |
| CORUS BANKSHARES INC COM           |                          | 220873103              | 8990             | 200             |                        | X                             |                |
| CORVIS CORP COM                    |                          | 221009103              | 4560             | 3000            |                        | X                             |                |
| CORVIS CORP COM                    |                          | 221009103              | 2432             | 1600            |                        |                               | X              |
| COST PLUS INC CALIF                |                          | 221485105              | 279072           | 15200           |                        | X                             |                |
| COSTAR GROUP INC COM               |                          | 22160N109              | 197670           | 11000           |                        | X                             |                |
| COSTCO WHOLESALE CORP COM NEW      |                          | 22160K105              | 35527889         | 999097          |                        | X                             |                |
| COSTCO WHOLESALE CORP COM NEW      |                          | 22160K105              | 680903           | 19148           |                        |                               | X              |
| COTELLIGENT GROUP INC COM          |                          | 221630106              | 136              | 800             |                        | X                             |                |
| COUNTRYWIDE CR INDS INC            |                          | 222372104              | 19142541         | 435751          |                        | X                             |                |

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

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

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

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

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|-----------------------------|--------------------------|------------------------|------------------|-----------------|------------------|----------------|----------------|
|                             |                          |                        |                  |                 | ITEM 6<br>INVEST | ITEM 6<br>AUTH |                |
|                             |                          |                        |                  |                 | SOLE             | SHRD-          |                |
|                             |                          |                        |                  |                 | INSTR            | SHRD-          |                |
|                             |                          |                        |                  |                 |                  | OTHER          |                |
|                             |                          |                        |                  |                 |                  | V              |                |
| A. COMMON STOCK             |                          |                        |                  |                 |                  |                |                |
| COMMON STOCK - DOMESTIC     |                          |                        |                  |                 |                  |                |                |
| -----                       |                          |                        |                  |                 |                  |                |                |
| CV THERAPEUTICS INC COM     |                          | 126667104              | 167098           | 4300            |                  | X              |                |
| CVS CORP COM                |                          | 126650100              | 207240476        | 6242183         |                  | X              |                |
| CVS CORP COM                |                          | 126650100              | 29321974         | 883192          |                  |                | X              |
| CYBEAR GROUP COM            |                          | 23243C201              | 176              | 196             |                  | X              |                |
| CYBEAR GROUP COM            |                          | 23243C201              | 64               | 71              |                  |                | X              |
| CYBERONICS INC COM          |                          | 23251P102              | 198576           | 12600           |                  | X              |                |
| CYBEROPTICS CORP COM        |                          | 232517102              | 26400            | 3000            |                  | X              |                |
| CYBERSOURCE CORP COM        |                          | 23251J106              | 10306            | 9202            |                  | X              |                |
| CYBEX INTERNATIONAL INC COM |                          | 23252E106              | 7250             | 5000            |                  | X              |                |
| CYGNUS INC COM              |                          | 232560102              | 118641           | 21300           |                  | X              |                |
| CYGNUS INC COM              |                          | 232560102              | 1069             | 192             |                  |                | X              |
| CYMER INC COM               |                          | 232572107              | 368500           | 22000           |                  | X              |                |
| CYMER INC COM               |                          | 232572107              | 335000           | 20000           |                  |                | X              |
| CYPRESS SEMICONDUCTOR CORP  |                          | 232806109              | 275653           | 18550           |                  | X              |                |
| CYPRESS SEMICONDUCTOR CORP  |                          | 232806109              | 268223           | 18050           |                  |                | X              |
| CYTEC INDS INC COM          |                          | 232820100              | 104777           | 4526            |                  | X              |                |
| CYTEC INDS INC COM          |                          | 232820100              | 142072           | 6137            |                  |                | X              |
| CYTOGEN CORP COM            |                          | 232824102              | 34376            | 12732           |                  | X              |                |
| CYTYC CORP COM              |                          | 232946103              | 361533           | 13485           |                  | X              |                |
| CYTYC CORP COM              |                          | 232946103              | 746390           | 27840           |                  |                | X              |
| C R BARD COM                |                          | 067383109              | 6323             | 123             |                  | X              |                |
| CacheFlow, Inc COM          |                          | 126946102              | 1916             | 1277            |                  | X              |                |
| CacheFlow, Inc COM          |                          | 126946102              | 1614             | 1076            |                  | X              |                |
| CacheFlow, Inc COM          |                          | 126946102              | 6353             | 4235            |                  | X              |                |
| CALIF. PIZZA KI COM         |                          | 13054D109              | 202752           | 12800           |                  | X              |                |
| CALIPER TECHNOL COM         |                          | 130876105              | 4616             | 499             |                  | X              |                |
| CALPINE CORP COM            |                          | 131347106              | 16834            | 738             |                  | X              |                |
| CAMPBELL SOUP COM           |                          | 134429109              | 30492            | 1089            |                  | X              |                |
| CAP ONE FINL COM            |                          | 14040H105              | 22831            | 496             |                  | X              |                |
| CARDINAL HLTH COM           |                          | 14149Y108              | 89184            | 1206            |                  | X              |                |
| CARNIVAL CRUZ A COM         |                          | 143658102              | 34593            | 1571            |                  | X              |                |
| CATERPILLAR INC COM         |                          | 149123101              | 38483            | 859             |                  | X              |                |
| CENDANT CORP COM            |                          | 151313103              | 29363            | 2294            |                  | X              |                |
| CENTEX CORP COM             |                          | 152312104              | 3373             | 100             |                  | X              |                |
| CENTURYTEL INC COM          |                          | 156700106              | 12228            | 365             |                  | X              |                |
| CEPHALON, INC COM           |                          | 156708109              | 21947            | 440             |                  | X              |                |
| CHARTER ONE FIN COM         |                          | 160903100              | 11711            | 415             |                  | X              |                |

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

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| ITEM 1<br>NAME OF ISSUER       | ITEM 2<br>TITLE OF CLASS | ITEM 3<br>CUSIP/TICKER | ITEM 4<br>MARKET | ITEM 5<br>SH/PV | SEC USE ONLY          |                     | ITEM 7<br>MNGR |
|--------------------------------|--------------------------|------------------------|------------------|-----------------|-----------------------|---------------------|----------------|
|                                |                          |                        |                  |                 | ITEM 6<br>INVEST AUTH | SOLE SHRD-<br>INSTR |                |
| A. COMMON STOCK                |                          |                        |                  |                 |                       |                     |                |
| COMMON STOCK - DOMESTIC        |                          |                        |                  |                 |                       |                     |                |
| -----                          |                          |                        |                  |                 |                       |                     |                |
| D & K HEALTHCARE RESOURCES COM |                          | 232861104              | 4995970          | 104300          | X                     |                     |                |
| D R HORTON INC COM             |                          | 23331A109              | 4260905          | 204262          | X                     |                     |                |
| DAISYTEK INTL CORP COM         |                          | 234053106              | 20412            | 1800            | X                     |                     |                |
| DAL-TILE INTERNATIONAL INC COM |                          | 23426R108              | 110808           | 7200            | X                     |                     |                |
| DAL-TILE INTERNATIONAL INC COM |                          | 23426R108              | 830937           | 53992           |                       |                     | X              |
| DALEEN TECHNOLOGIES INC COM    |                          | 23437N104              | 2520             | 6000            | X                     |                     |                |
| DANA CORP COM                  |                          | 235811106              | 1348012          | 86411           | X                     |                     |                |
| DANA CORP COM                  |                          | 235811106              | 2251642          | 144336          |                       |                     | X              |
| DANAHER CORP COM               |                          | 235851102              | 13373265         | 283452          | X                     |                     |                |
| DANAHER CORP COM               |                          | 235851102              | 519829           | 11018           |                       |                     | X              |
| DARDEN RESTAURANTS INC COM     |                          | 237194105              | 2520210          | 96008           | X                     |                     |                |
| DARDEN RESTAURANTS INC COM     |                          | 237194105              | 832598           | 31718           |                       |                     | X              |
| DATASCOPE CORP                 |                          | 238113104              | 13004214         | 335333          | X                     |                     |                |
| DATATEC SYS INC COM            |                          | 238128102              | 12               | 18              | X                     |                     |                |
| DAVITA INC COM                 |                          | 23918K108              | 9960776          | 489473          | X                     |                     |                |
| DAVOX CORP COM                 |                          | 239208101              | 73140            | 9200            | X                     |                     |                |
| DEAN FOODS COMPANY COM         |                          | 242361103              | 4625             | 100             | X                     |                     |                |
| DECODE GENETICS INC COM        |                          | 243586104              | 17183            | 2785            | X                     |                     |                |
| DECODE GENETICS INC COM        |                          | 243586104              | 41678            | 6755            |                       |                     | X              |
| DEERE JOHN & CO COM            |                          | 244199105              | 15317425         | 407270          | X                     |                     |                |
| DEERE JOHN & CO COM            |                          | 244199105              | 5773323          | 153505          |                       |                     | X              |
| DEL MONTE FOODS CO COM         |                          | 24522P103              | 16170            | 2100            | X                     |                     |                |
| DELIA*S CORP CL A COM          |                          | 24688Q101              | 4502             | 843             | X                     |                     |                |

| ITEM 1<br>NAME OF ISSUER    | ITEM 2<br>TITLE OF CLASS | ITEM 3<br>CUSIP/TICKER | ITEM 4<br>MARKET | ITEM 5<br>SH/PV | SEC USE ONLY          |                     | ITEM 7<br>MNGR |
|-----------------------------|--------------------------|------------------------|------------------|-----------------|-----------------------|---------------------|----------------|
|                             |                          |                        |                  |                 | ITEM 6<br>INVEST AUTH | SOLE SHRD-<br>INSTR |                |
| A. COMMON STOCK             |                          |                        |                  |                 |                       |                     |                |
| COMMON STOCK - DOMESTIC     |                          |                        |                  |                 |                       |                     |                |
| -----                       |                          |                        |                  |                 |                       |                     |                |
| DELL COMPUTER CORP COM      |                          | 247025109              | 73491462         | 3966080         | X                     |                     |                |
| DELL COMPUTER CORP COM      |                          | 247025109              | 10046651         | 542183          |                       |                     | X              |
| DELPHI AUTOMOTIVE COM       |                          | 247126105              | 1978277          | 168364          | X                     |                     |                |
| DELPHI AUTOMOTIVE COM       |                          | 247126105              | 1628820          | 138623          |                       |                     | X              |
| DELPHI FINL GROUP INC CL A  |                          | 247131105              | 1030900          | 30500           | X                     |                     |                |
| DELTA & PINE LAND CO COM    |                          | 247357106              | 12718020         | 749000          | X                     |                     |                |
| DELTA AIR LINES INC DEL COM |                          | 247361108              | 1291881          | 49065           | X                     |                     |                |
| DELTA AIR LINES INC DEL COM |                          | 247361108              | 251504           | 9552            |                       |                     | X              |
| DELTIC TIMBER CORP COM      |                          | 247850100              | 273721           | 10819           | X                     |                     |                |
| DELTIC TIMBER CORP COM      |                          | 247850100              | 20645            | 816             |                       |                     | X              |
| DELUXE CORP COM             |                          | 248019101              | 4939565          | 143010          | X                     |                     |                |
| DELUXE CORP COM             |                          | 248019101              | 684445           | 19816           |                       |                     | X              |
| DENDREON CORP COM           |                          | 24823Q107              | 1700             | 200             | X                     |                     |                |

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

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

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

| ITEM 1<br>NAME OF ISSUER       | ITEM 2<br>TITLE OF CLASS | ITEM 3<br>CUSIP/TICKER | ITEM 4<br>MARKET | ITEM 5<br>SH/PV | SEC USE ONLY     |                | ITEM 7<br>MNGR |
|--------------------------------|--------------------------|------------------------|------------------|-----------------|------------------|----------------|----------------|
|                                |                          |                        |                  |                 | ITEM 6<br>INVEST | ITEM 6<br>AUTH |                |
|                                |                          |                        |                  |                 | SOLE             | SHRD-          |                |
|                                |                          |                        |                  |                 | INSTR            | SHRD-          |                |
|                                |                          |                        |                  |                 |                  | OTHER          |                |
|                                |                          |                        |                  |                 |                  | V              |                |
| A. COMMON STOCK                |                          |                        |                  |                 |                  |                |                |
| COMMON STOCK - DOMESTIC        |                          |                        |                  |                 |                  |                |                |
| -----                          |                          |                        |                  |                 |                  |                |                |
| DPL INC COM                    |                          | 233293109              | 463612           | 19063           | X                |                |                |
| DPL INC COM                    |                          | 233293109              | 189866           | 7807            |                  |                | X              |
| DQE INC COM                    |                          | 23329J104              | 83636            | 4347            | X                |                |                |
| DQE INC COM                    |                          | 23329J104              | 92063            | 4785            |                  |                | X              |
| DRESS BARN INC COM             |                          | 261570105              | 294360           | 13200           | X                |                |                |
| DRILL-QUIP COM                 |                          | 262037104              | 193750           | 12500           | X                |                |                |
| DRUGSTORE.COM INC COM          |                          | 262241102              | 70               | 100             | X                |                |                |
| DSI TOYS INC COM               |                          | 232968107              | 2850             | 3000            | X                |                |                |
| DSL.NET INC COM                |                          | 262506108              | 38               | 250             |                  |                | X              |
| DSP GROUP INC COM              |                          | 23332B106              | 7980             | 400             | X                |                |                |
| DST SYS INC DEL COM            |                          | 233326107              | 2577916          | 59605           | X                |                |                |
| DST SYS INC DEL COM            |                          | 233326107              | 1072168          | 24790           |                  |                | X              |
| DTE ENERGY CO COM              |                          | 233331107              | 2206399          | 51252           | X                |                |                |
| DTE ENERGY CO COM              |                          | 233331107              | 849032           | 19722           |                  |                | X              |
| DUANE READE INC COM            |                          | 263578106              | 54000            | 1800            |                  |                | X              |
| DUKE ENERGY CORP COM           |                          | 264399106              | 40836819         | 1078912         | X                |                |                |
| DUKE ENERGY CORP COM           |                          | 264399106              | 11299058         | 298522          |                  |                | X              |
| DUN & BRADSTREET CORP COM      |                          | 26483E100              | 2953804          | 105493          | X                |                |                |
| DUN & BRADSTREET CORP COM      |                          | 26483E100              | 1336244          | 47723           |                  |                | X              |
| DUPONT E I DE NEMOURS & CO COM |                          | 263534109              | 74287086         | 1979933         | X                |                |                |
| DUPONT E I DE NEMOURS & CO COM |                          | 263534109              | 59759680         | 1592742         |                  |                | X              |
| DUPONT PHOTOMASKS INC COM      |                          | 26613X101              | 3128028          | 112600          | X                |                |                |
| DURA AUTOMOTIVE SYS INC COM    |                          | 265903104              | 2160792          | 300110          | X                |                |                |
| DURATEK INC COM                |                          | 26658Q102              | 1740             | 300             | X                |                |                |



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

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

A. COMMON STOCK

COMMON STOCK - DOMESTIC

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

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| ITEM 1<br>NAME OF ISSUER          | ITEM 2<br>TITLE OF CLASS | ITEM 3<br>CUSIP/TICKER | ITEM 4<br>MARKET | ITEM 5<br>SH/PV | SEC USE ONLY           |                              | ITEM 7<br>MNGR |
|-----------------------------------|--------------------------|------------------------|------------------|-----------------|------------------------|------------------------------|----------------|
|                                   |                          |                        |                  |                 | ITEM 6<br>INVEST INSTR | SOLE SHRD-<br>SHRD-<br>OTHER |                |
| A. COMMON STOCK                   |                          |                        |                  |                 |                        |                              |                |
| COMMON STOCK - DOMESTIC           |                          |                        |                  |                 |                        |                              |                |
| -----                             |                          |                        |                  |                 |                        |                              |                |
| EASTMAN KODAK CO COM              |                          | 277461109              | 30678848         | 943094          | X                      |                              |                |
| EASTMAN KODAK CO COM              |                          | 277461109              | 12922673         | 397254          |                        |                              | X              |
| EASYLINK SVCS CORP CL A COM       |                          | 27784T101              | 22800            | 57000           | X                      |                              |                |
| EASYLINK SVCS CORP CL A COM       |                          | 27784T101              | 240              | 600             |                        |                              | X              |
| EATON CORP COM                    |                          | 278058102              | 867959           | 14659           | X                      |                              |                |
| EATON CORP COM                    |                          | 278058102              | 454496           | 7676            |                        |                              | X              |
| EATON VANCE CORP COM              |                          | 278265103              | 137940           | 4400            | X                      |                              |                |
| EATON VANCE CORP COM              |                          | 278265103              | 457710           | 14600           |                        |                              | X              |
| EBAY INC COM                      |                          | 278642103              | 1248975          | 27300           | X                      |                              |                |
| EBAY INC COM                      |                          | 278642103              | 123983           | 2710            |                        |                              | X              |
| EBT INTERNATIONAL INC COM         |                          | 268248101              | 290              | 100             |                        |                              | X              |
| ECHELON CORP COM                  |                          | 27874N105              | 19344            | 1550            | X                      |                              |                |
| ECHELON CORP COM                  |                          | 27874N105              | 6240             | 500             |                        |                              | X              |
| ECHO BAY MINES LTD COM            |                          | 278751102              | 396              | 582             | X                      |                              |                |
| ECHO BAY MINES LTD COM            |                          | 278751102              | 2380             | 3500            |                        |                              | X              |
| ECHOSTAR COMMUNICATIONS CORP CL A |                          | 278762109              | 174525           | 7500            | X                      |                              |                |
| ECHOSTAR COMMUNICATIONS CORP CL A |                          | 278762109              | 115280           | 4954            |                        |                              | X              |
| ECLIPSYS CORP COM                 |                          | 278856109              | 2052922          | 154355          | X                      |                              |                |
| ECOLAB INC COM                    |                          | 278865100              | 1201324          | 33067           | X                      |                              |                |
| ECOLAB INC COM                    |                          | 278865100              | 673013           | 18525           |                        |                              | X              |
| ECOLLEGE.COM INC COM              |                          | 27887E100              | 720              | 200             | X                      |                              |                |
| EDEN BIOSCIENCE CORP COM          |                          | 279445100              | 33071            | 4340            | X                      |                              |                |
| EDGAR ONLINE INC COM              |                          | 279765101              | 58               | 50              |                        |                              | X              |
| EDGEWATER TECHNOLOGY INC COM      |                          | 280358102              | 616              | 202             | X                      |                              |                |
| EDISON INTERNATIONAL COM          |                          | 281020107              | 1697193          | 128966          | X                      |                              |                |
| EDISON INTERNATIONAL COM          |                          | 281020107              | 521557           | 39632           |                        |                              | X              |
| EDISON SCHOOLS INC COM            |                          | 281033100              | 3470131          | 229810          | X                      |                              |                |
| EDISON SCHOOLS INC COM            |                          | 281033100              | 295960           | 19600           |                        |                              | X              |
| EDO CORP COM                      |                          | 281347104              | 4313             | 150             | X                      |                              |                |
| EDUCATION MGMT CORP COM           |                          | 28139T101              | 4478282          | 147506          | X                      |                              |                |
| EDUCATION MGMT CORP COM           |                          | 28139T101              | 51612            | 1700            |                        |                              | X              |
| EDWARDS A G INC COM               |                          | 281760108              | 528125           | 15042           | X                      |                              |                |
| EDWARDS A G INC COM               |                          | 281760108              | 1442881          | 41096           |                        |                              | X              |
| EDWARDS LIFESCIENCES CORP COM     |                          | 28176E108              | 284346           | 12694           | X                      |                              |                |
| EDWARDS LIFESCIENCES CORP COM     |                          | 28176E108              | 324509           | 14487           |                        |                              | X              |
| EEX CORP COM                      |                          | 26842V207              | 158              | 113             |                        |                              | X              |
| EFUNDS CORP COM                   |                          | 28224R101              | 165101           | 9916            | X                      |                              |                |
| EFUNDS CORP COM                   |                          | 28224R101              | 179021           | 10752           |                        |                              | X              |
| EGAIN COMMUNICATIONS CORP COM     |                          | 28225C103              | 120              | 100             | X                      |                              |                |
| EGL INC COM                       |                          | 268484102              | 31045            | 3500            | X                      |                              |                |
| EL PASO CORP COM                  |                          | 28336L109              | 22261617         | 535779          | X                      |                              |                |
| EL PASO CORP COM                  |                          | 28336L109              | 8215972          | 197737          |                        |                              | X              |
| EL PASO ELEC CO NEW COM           |                          | 283677854              | 84213            | 6404            | X                      |                              |                |
| EL PASO ELEC CO NEW COM           |                          | 283677854              | 277728           | 21120           |                        |                              | X              |

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

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

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

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

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|---------------------------------|--------------------------|------------------------|------------------|-----------------|------------------|----------------|----------------|----------------|
|                                 |                          |                        |                  |                 | ITEM 6<br>INVEST | SHRD-<br>INSTR | SHRD-<br>OTHER |                |
| A. COMMON STOCK                 |                          |                        |                  |                 |                  |                |                |                |
| COMMON STOCK - DOMESTIC         |                          |                        |                  |                 |                  |                |                |                |
| -----                           |                          |                        |                  |                 |                  |                |                |                |
| ESTEE LAUDER COSMETICS CL A COM |                          | 518439104              | 1754762          | 52934           | X                |                |                |                |
| ESTEE LAUDER COSMETICS CL A COM |                          | 518439104              | 53040            | 1600            |                  |                |                | X              |
| ESTERLINE TECHNOLOGIES CORP COM |                          | 297425100              | 394665           | 24900           | X                |                |                |                |
| ETHAN ALLEN INTERIORS INC COM   |                          | 297602104              | 916438           | 33325           | X                |                |                |                |

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

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

A. COMMON STOCK

COMMON STOCK - DOMESTIC

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

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

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

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

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

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

A. COMMON STOCK

COMMON STOCK - DOMESTIC

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

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

| ITEM 1<br>NAME OF ISSUER             | ITEM 2<br>TITLE OF CLASS | ITEM 3<br>CUSIP/TICKER | ITEM 4<br>MARKET | ITEM 5<br>SH/PV | SEC USE ONLY     |                |                | ITEM 7<br>MNGR |
|--------------------------------------|--------------------------|------------------------|------------------|-----------------|------------------|----------------|----------------|----------------|
|                                      |                          |                        |                  |                 | ITEM 6<br>INVEST | SHRD-<br>INSTR | SHRD-<br>OTHER |                |
| A. COMMON STOCK                      |                          |                        |                  |                 |                  |                |                |                |
| COMMON STOCK - DOMESTIC              |                          |                        |                  |                 |                  |                |                |                |
|                                      |                          |                        |                  |                 |                  |                | V              |                |
| FLOWERVE CORP COM                    |                          | 34354P105              | 10512925         | 532300          | X                |                |                |                |
| FLUOR CORP COM                       |                          | 343412102              | 451490           | 11727           | X                |                |                |                |
| FLUOR CORP COM                       |                          | 343412102              | 157735           | 4097            |                  |                |                | X              |
| FLUSHING FINL CORP COM               |                          | 343873105              | 2561784          | 159117          | X                |                |                |                |
| FMC CORP (NEW) COM                   |                          | 302491303              | 713931           | 14573           | X                |                |                |                |
| FMC CORP (NEW) COM                   |                          | 302491303              | 117576           | 2400            |                  |                |                | X              |
| FMS FINL CORP COM                    |                          | 302509104              | 6544             | 798             | X                |                |                |                |
| FOAMEX INTL INC COM                  |                          | 344123104              | 18450            | 3000            | X                |                |                |                |
| FOCAL COMMUNICATIONS CORP COM        |                          | 344155106              | 1431             | 4935            | X                |                |                |                |
| FOCUS ENHANCEMENTS INC COM           |                          | 344159108              | 2275             | 2500            | X                |                |                |                |
| FONAR CORP COM                       |                          | 344437108              | 3762             | 2668            | X                |                |                |                |
| FOOTSTAR INC COM                     |                          | 344912100              | 4679339          | 135241          | X                |                |                |                |
| FOOTSTAR INC COM                     |                          | 344912100              | 76777            | 2219            |                  |                |                | X              |
| FORD MTR CO DEL COM                  |                          | 345370860              | 60135638         | 3466031         | X                |                |                |                |
| FORD MTR CO DEL COM                  |                          | 345370860              | 21291018         | 1227148         |                  |                |                | X              |
| FOREST CITY ENTERPRISES INC CL A     |                          | 345550107              | 168000           | 3500            | X                |                |                |                |
| FOREST CITY ENTERPRISES INC COM CL B |                          | 345550305              | 48450            | 1000            | X                |                |                |                |
| FOREST LABS INC COM                  |                          | 345838106              | 86936635         | 1205110         | X                |                |                |                |
| FOREST LABS INC COM                  |                          | 345838106              | 3811661          | 52837           |                  |                |                | X              |
| FOREST OIL CORP COM                  |                          | 346091705              | 112840           | 4550            | X                |                |                |                |
| FORRESTER RESEARCH COM               |                          | 346563109              | 2655075          | 159848          | X                |                |                |                |
| FORRESTER RESEARCH COM               |                          | 346563109              | 3322             | 200             |                  |                |                | X              |
| FORTUNE BRANDS INC COM               |                          | 349631101              | 20044625         | 598347          | X                |                |                |                |
| FORTUNE BRANDS INC COM               |                          | 349631101              | 3524904          | 105221          |                  |                |                | X              |
| FORWARD AIR CORP COM                 |                          | 349853101              | 664417           | 28225           | X                |                |                |                |
| FOSSIL INC COM                       |                          | 349882100              | 360545           | 22950           | X                |                |                |                |
| FOSTER WHEELER LTD COM               |                          | G36535105              | 174055           | 34811           | X                |                |                |                |
| FOSTER WHEELER LTD COM               |                          | G36535105              | 1000             | 200             |                  |                |                | X              |
| FOUNDRY NETWORKS INC COM             |                          | 35063R100              | 3025             | 500             | X                |                |                |                |
| FOX ENTERTAINMENT GROUP INC CL A COM |                          | 35138T107              | 223470           | 11700           | X                |                |                |                |
| FOX ENTERTAINMENT GROUP INC CL A COM |                          | 35138T107              | 11460            | 600             |                  |                |                | X              |
| FPIC INSURANCE GROUP INC COM         |                          | 302563101              | 25370            | 2150            | X                |                |                |                |
| FPL GROUP INC COM                    |                          | 302571104              | 14454109         | 269918          | X                |                |                |                |
| FPL GROUP INC COM                    |                          | 302571104              | 8897547          | 166154          |                  |                |                | X              |
| FRANKLIN COVEY CO COM                |                          | 353469109              | 45045            | 14300           | X                |                |                |                |
| FRANKLIN ELECTR PUBLISHERS INC COM   |                          | 353515109              | 55440            | 46200           | X                |                |                |                |



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

| ITEM 1<br>NAME OF ISSUER         | ITEM 2<br>TITLE OF CLASS | ITEM 3<br>CUSIP/TICKER | ITEM 4<br>MARKET | ITEM 5<br>SH/PV | SEC USE ONLY          |                        |                | ITEM<br>MNGR |
|----------------------------------|--------------------------|------------------------|------------------|-----------------|-----------------------|------------------------|----------------|--------------|
|                                  |                          |                        |                  |                 | ITEM 6<br>INVEST AUTH | SOLE<br>SHRD-<br>INSTR | SHRD-<br>OTHER |              |
| A. COMMON STOCK                  |                          |                        |                  |                 |                       |                        |                |              |
| COMMON STOCK - DOMESTIC          |                          |                        |                  |                 |                       |                        |                |              |
| -----                            |                          |                        |                  |                 |                       |                        |                |              |
| FREEMARKETS.COM INC COM          |                          | 356602102              |                  | 635             |                       |                        | X              |              |
| FREEMARKETS.COM INC COM          |                          | 356602102              |                  | 34914           |                       |                        | X              |              |
| FREDDIE MAC COM                  |                          | 313400301              |                  | 2021630         |                       |                        |                | X            |
| FREDDIE MAC COM                  |                          | 313400301              |                  | 31492955        |                       |                        | X              |              |
| FREDS INC CL A                   |                          | 356108100              |                  | 13100           |                       |                        | X              |              |
| FRANKLIN RES INC COM             |                          | 354613101              |                  | 1216397         |                       |                        |                | X            |
| FRANKLIN RES INC COM             |                          | 354613101              |                  | 78429           |                       |                        | X              |              |
| FRANKLIN TELECOMM CORP COM NEW   |                          | 354727208              |                  | 240             |                       |                        |                | X            |
| FRESH DEL MONTE PRODUCE INC COM  |                          | G36738105              |                  | 29678           |                       |                        | X              |              |
| FRIENDLY ICE CREAM CORP COM      |                          | 358497105              |                  | 1765386         |                       |                        | X              |              |
| FRONTIER AIRLINES INC COM        |                          | 359065109              |                  | 167256          |                       |                        | X              |              |
| FRONTIER OIL CORP COM            |                          | 35914P105              |                  | 51450           |                       |                        |                | X            |
| FROZEN FOOD EXPRESS INDS INC COM |                          | 359360104              |                  | 3740            |                       |                        |                | X            |
| FSI INTL INC COM                 |                          | 302633102              |                  | 24900           |                       |                        | X              |              |
| FTI CONSULTING INC COM           |                          | 302941109              |                  | 423360          |                       |                        | X              |              |
| FUELCELL ENERGY INC COM          |                          | 35952H106              |                  | 23696           |                       |                        | X              |              |
| FUELCELL ENERGY INC COM          |                          | 35952H106              |                  | 22956           |                       |                        |                | X            |
| FULLER H B CO COM                |                          | 359694106              |                  | 22900           |                       |                        | X              |              |
| FULTON FINL CORP PA COM          |                          | 360271100              |                  | 976829          |                       |                        | X              |              |
| FULTON FINL CORP PA COM          |                          | 360271100              |                  | 302843          |                       |                        |                | X            |
| FURNITURE BRANDS INTL INC COM    |                          | 360921100              |                  | 74024           |                       |                        | X              |              |
| FURNITURE BRANDS INTL INC COM    |                          | 360921100              |                  | 87660           |                       |                        |                | X            |
| FED NATL MTG COM                 |                          | 313586109              |                  | 181176          |                       | X                      |                |              |
| FEDERAL HOME LN COM              |                          | 313400301              |                  | 118300          |                       | X                      |                |              |
| FEDERATED DEPT COM               |                          | 31410H101              |                  | 13846           |                       | X                      |                |              |
| FEDEX CORP COM                   |                          | 31428X106              |                  | 7893900         |                       | X                      |                |              |
| FEDEX CORP COM                   |                          | 31428X106              |                  | 23594           |                       | X                      |                |              |
| FIFTH 3RD BANCORP COM            |                          | 316773100              |                  | 73960           |                       | X                      |                |              |
| FIN FED CORP COM                 |                          | 319963104              |                  | 51327           |                       | X                      |                |              |
| FIRSTENERGY CRP COM              |                          | 337932107              |                  | 21714           |                       | X                      |                |              |
| FISERV INC COM                   |                          | 337738108              |                  | 18365           |                       | X                      |                |              |
| FLEXTRONICS INT COM              |                          | Y2573F102              |                  | 529280          |                       | X                      |                |              |
| FLEXTRONICS INT COM              |                          | Y2573F102              |                  | 7079            |                       | X                      |                |              |
| FLEXTRONICS INT COM              |                          | Y2573F102              |                  | 2349            |                       | X                      |                |              |
| FLUOR CORP COM                   |                          | 343412102              |                  | 5275            |                       | X                      |                |              |
| FMC CORPCOM NEW COM              |                          | 302491303              |                  | 686             |                       | X                      |                |              |
| FORD MOTOR CO COM                |                          | 345370860              |                  | 918769          |                       | X                      |                |              |
| FORD MOTOR CO COM                |                          | 345370860              |                  | 87531           |                       | X                      |                |              |
| FOREST LAB INC COM               |                          | 345838106              |                  | 34699           |                       | X                      |                |              |
| FORTUNE BRANDS COM               |                          | 349631101              |                  | 12429           |                       | X                      |                |              |
| FPL GROUP INC COM                |                          | 302571104              |                  | 25758           |                       | X                      |                |              |
| FRANKLIN RES COM                 |                          | 354613101              |                  | 25032           |                       | X                      |                |              |
| FREEMARKETS.COM INC COM          |                          | 356602102              |                  | 635             |                       | X                      |                |              |
| FREEMARKETS.COM INC COM          |                          | 356602102              |                  | 34914           |                       | X                      |                |              |
| FREDDIE MAC COM                  |                          | 313400301              |                  | 2021630         |                       |                        |                | X            |
| FREDDIE MAC COM                  |                          | 313400301              |                  | 31492955        |                       |                        | X              |              |
| FREDS INC CL A                   |                          | 356108100              |                  | 13100           |                       |                        | X              |              |
| FRESH DEL MONTE PRODUCE INC COM  |                          | G36738105              |                  | 29678           |                       |                        | X              |              |
| FRIENDLY ICE CREAM CORP COM      |                          | 358497105              |                  | 1765386         |                       |                        | X              |              |
| FRONTIER AIRLINES INC COM        |                          | 359065109              |                  | 167256          |                       |                        | X              |              |
| FRONTIER OIL CORP COM            |                          | 35914P105              |                  | 51450           |                       |                        |                | X            |
| FROZEN FOOD EXPRESS INDS INC COM |                          | 359360104              |                  | 3740            |                       |                        |                | X            |
| FSI INTL INC COM                 |                          | 302633102              |                  | 24900           |                       |                        | X              |              |
| FTI CONSULTING INC COM           |                          | 302941109              |                  | 423360          |                       |                        | X              |              |
| FUELCELL ENERGY INC COM          |                          | 35952H106              |                  | 23696           |                       |                        | X              |              |
| FUELCELL ENERGY INC COM          |                          | 35952H106              |                  | 22956           |                       |                        |                | X            |
| FULLER H B CO COM                |                          | 359694106              |                  | 22900           |                       |                        | X              |              |
| FULTON FINL CORP PA COM          |                          | 360271100              |                  | 976829          |                       |                        | X              |              |
| FULTON FINL CORP PA COM          |                          | 360271100              |                  | 302843          |                       |                        |                | X            |
| FURNITURE BRANDS INTL INC COM    |                          | 360921100              |                  | 74024           |                       |                        | X              |              |
| FURNITURE BRANDS INTL INC COM    |                          | 360921100              |                  | 87660           |                       |                        |                | X            |
| FED NATL MTG COM                 |                          | 313586109              |                  | 181176          |                       | X                      |                |              |
| FEDERAL HOME LN COM              |                          | 313400301              |                  | 118300          |                       | X                      |                |              |
| FEDERATED DEPT COM               |                          | 31410H101              |                  | 13846           |                       | X                      |                |              |
| FEDEX CORP COM                   |                          | 31428X106              |                  | 7893900         |                       | X                      |                |              |
| FEDEX CORP COM                   |                          | 31428X106              |                  | 23594           |                       | X                      |                |              |
| FIFTH 3RD BANCORP COM            |                          | 316773100              |                  | 73960           |                       | X                      |                |              |
| FIN FED CORP COM                 |                          | 319963104              |                  | 51327           |                       | X                      |                |              |
| FIRSTENERGY CRP COM              |                          | 337932107              |                  | 21714           |                       | X                      |                |              |
| FISERV INC COM                   |                          | 337738108              |                  | 18365           |                       | X                      |                |              |
| FLEXTRONICS INT COM              |                          | Y2573F102              |                  | 529280          |                       | X                      |                |              |
| FLEXTRONICS INT COM              |                          | Y2573F102              |                  | 7079            |                       | X                      |                |              |
| FLEXTRONICS INT COM              |                          | Y2573F102              |                  | 2349            |                       | X                      |                |              |
| FLUOR CORP COM                   |                          | 343412102              |                  | 5275            |                       | X                      |                |              |
| FMC CORPCOM NEW COM              |                          | 302491303              |                  | 686             |                       | X                      |                |              |
| FORD MOTOR CO COM                |                          | 345370860              |                  | 918769          |                       | X                      |                |              |
| FORD MOTOR CO COM                |                          | 345370860              |                  | 87531           |                       | X                      |                |              |
| FOREST LAB INC COM               |                          | 345838106              |                  | 34699           |                       | X                      |                |              |
| FORTUNE BRANDS COM               |                          | 349631101              |                  | 12429           |                       | X                      |                |              |
| FPL GROUP INC COM                |                          | 302571104              |                  | 25758           |                       | X                      |                |              |
| FRANKLIN RES COM                 |                          | 354613101              |                  | 25032           |                       | X                      |                |              |
| FREEMARKETS.COM INC COM          |                          | 356602102              |                  | 635             |                       | X                      |                |              |
| FREEMARKETS.COM INC COM          |                          | 356602102              |                  | 34914           |                       | X                      |                |              |
| FREDDIE MAC COM                  |                          | 313400301              |                  | 2021630         |                       |                        |                | X            |
| FREDDIE MAC COM                  |                          | 313400301              |                  | 31492955        |                       |                        | X              |              |
| FREDS INC CL A                   |                          | 356108100              |                  | 13100           |                       |                        | X              |              |
| FRESH DEL MONTE PRODUCE INC COM  |                          | G36738105              |                  | 29678           |                       |                        | X              |              |
| FRIENDLY ICE CREAM CORP COM      |                          | 358497105              |                  | 1765386         |                       |                        | X              |              |
| FRONTIER AIRLINES INC COM        |                          | 359065109              |                  | 167256          |                       |                        | X              |              |
| FRONTIER OIL CORP COM            |                          | 35914P105              |                  | 51450           |                       |                        |                | X            |
| FROZEN FOOD EXPRESS INDS INC COM |                          | 359360104              |                  | 3740            |                       |                        |                | X            |
| FSI INTL INC COM                 |                          | 302633102              |                  | 24900           |                       |                        | X              |              |
| FTI CONSULTING INC COM           |                          | 302941109              |                  | 423360          |                       |                        | X              |              |
| FUELCELL ENERGY INC COM          |                          | 35952H106              |                  | 23696           |                       |                        | X              |              |
| FUELCELL ENERGY INC COM          |                          | 35952H106              |                  | 22956           |                       |                        |                | X            |
| FULLER H B CO COM                |                          | 359694106              |                  | 22900           |                       |                        | X              |              |
| FULTON FINL CORP PA COM          |                          | 360271100              |                  | 976829          |                       |                        | X              |              |
| FULTON FINL CORP PA COM          |                          | 360271100              |                  | 302843          |                       |                        |                | X            |
| FURNITURE BRANDS INTL INC COM    |                          | 360921100              |                  | 74024           |                       |                        | X              |              |
| FURNITURE BRANDS INTL INC COM    |                          | 360921100              |                  | 87660           |                       |                        |                | X            |

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FUNDTECH LTD COM M47095100 2477 515 X

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

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

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

| ITEM 1<br>NAME OF ISSUER             | ITEM 2<br>TITLE OF CLASS | ITEM 3<br>CUSIP/TICKER | ITEM 4<br>MARKET | ITEM 5<br>SH/PV | SEC USE ONLY |       |       | ITEM 6<br>INSTR | ITEM 7<br>AUTH | ITEM 8<br>OTHER |
|--------------------------------------|--------------------------|------------------------|------------------|-----------------|--------------|-------|-------|-----------------|----------------|-----------------|
|                                      |                          |                        |                  |                 | SOLE         | SHRD- | SHRD- |                 |                |                 |
| A. COMMON STOCK                      |                          |                        |                  |                 |              |       |       |                 |                |                 |
| COMMON STOCK - DOMESTIC              |                          |                        |                  |                 |              |       |       |                 |                |                 |
| -----                                |                          |                        |                  |                 |              |       |       |                 |                |                 |
| GENUS INC COM                        |                          | 372461103              |                  | 82290           | 42200        |       |       |                 | X              |                 |
| GENVEC INC COM                       |                          | 37246C109              |                  | 855             | 500          |       |       |                 | X              |                 |
| GENZYME CORP ( GENERAL DIVISION COM) |                          | 372917104              | 154821292        |                 | 3408659      |       |       |                 | X              |                 |
| GENZYME CORP ( GENERAL DIVISION COM) |                          | 372917104              | 17701718         |                 | 389734       |       |       |                 |                | X               |
| GENZYME CORP BIOSURGERY DIVISION COM |                          | 372917708              |                  | 23650           | 6064         |       |       |                 | X              |                 |
| GENZYME CORP BIOSURGERY DIVISION COM |                          | 372917708              |                  | 2145            | 550          |       |       |                 |                | X               |
| GENZYME-MOLECULAR ONCOLOGY COM       |                          | 372917500              |                  | 42106           | 5433         |       |       |                 | X              |                 |
| GENZYME-MOLECULAR ONCOLOGY COM       |                          | 372917500              |                  | 3751            | 484          |       |       |                 |                | X               |
| GEORGIA GULF CORP COM                |                          | 373200203              |                  | 368003          | 22900        |       |       |                 | X              |                 |
| GEORGIA PACIFIC GROUP COM            |                          | 373298108              | 37908398         |                 | 1316721      |       |       |                 | X              |                 |
| GEORGIA PACIFIC GROUP COM            |                          | 373298108              | 5123900          |                 | 177975       |       |       |                 |                | X               |
| GEORGIA PACIFIC TIMBER GROUP COM     |                          | 373298702              | 2798430          |                 | 77262        |       |       |                 | X              |                 |
| GEORGIA PACIFIC TIMBER GROUP COM     |                          | 373298702              | 1648952          |                 | 45526        |       |       |                 |                | X               |
| GGEOWORKS CORP COM                   |                          | 373692102              |                  | 213             | 300          |       |       |                 | X              |                 |
| GERBER SCIENTIFIC INC COM            |                          | 373730100              | 4863726          |                 | 463212       |       |       |                 | X              |                 |
| GERBER SCIENTIFIC INC COM            |                          | 373730100              | 69636            |                 | 6632         |       |       |                 |                | X               |

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

| ITEM 1<br>NAME OF ISSUER       | ITEM 2<br>TITLE OF CLASS | ITEM 3<br>CUSIP/TICKER | ITEM 4<br>MARKET | ITEM 5<br>SH/PV | SEC USE ONLY          |                     |                | ITEM 7<br>MNE |
|--------------------------------|--------------------------|------------------------|------------------|-----------------|-----------------------|---------------------|----------------|---------------|
|                                |                          |                        |                  |                 | ITEM 6<br>INVEST AUTH | SOLE SHRD-<br>INSTR | SHRD-<br>OTHER |               |
| A. COMMON STOCK                |                          |                        |                  |                 |                       |                     |                |               |
| COMMON STOCK - DOMESTIC        |                          |                        |                  |                 |                       |                     |                |               |
| -----                          |                          |                        |                  |                 |                       |                     |                |               |
| GOLD BANC CORP INC COM         |                          | 379907108              | 10914            | 1401            | X                     |                     |                |               |
| GOLDEN ST BANCORP INC COM      |                          | 381197102              | 578846           | 19041           | X                     |                     |                |               |
| GOLDEN ST BANCORP INC COM      |                          | 381197102              | 91200            | 3000            |                       |                     | X              |               |
| GOLDEN WEST FINANCIAL COM      |                          | 381317106              | 9707058          | 167075          | X                     |                     |                |               |
| GOLDEN WEST FINANCIAL COM      |                          | 381317106              | 17430            | 300             |                       |                     | X              |               |
| GOLDFIELD CORP                 |                          | 381370105              | 490              | 1000            | X                     |                     |                |               |
| GOLDMAN SACHS GROUP INC COM    |                          | 38141G104              | 49829484         | 698381          | X                     |                     |                |               |
| GOLDMAN SACHS GROUP INC COM    |                          | 38141G104              | 706008           | 9895            |                       |                     | X              |               |
| GOODRICH CORPORATION COM       |                          | 382388106              | 782395           | 40164           | X                     |                     |                |               |
| GOODRICH CORPORATION COM       |                          | 382388106              | 85907            | 4410            |                       |                     | X              |               |
| GOODRICH PETE CORP COM NEW     |                          | 382410405              | 12300            | 2500            |                       |                     | X              |               |
| GOODYEAR TIRE & RUBBER COM     |                          | 382550101              | 1291040          | 70051           | X                     |                     |                |               |
| GOODYEAR TIRE & RUBBER COM     |                          | 382550101              | 218230           | 11841           |                       |                     | X              |               |
| GOODYS FAMILY CLOTHING INC COM |                          | 382588101              | 922320           | 302400          | X                     |                     |                |               |
| GOTO.COM INC COM               |                          | 38348T107              | 10040            | 800             | X                     |                     |                |               |
| GPU INC COM                    |                          | 36225X100              | 6273195          | 155431          | X                     |                     |                |               |
| GPU INC COM                    |                          | 36225X100              | 1265084          | 31345           |                       |                     | X              |               |
| GRACO INC COM                  |                          | 384109104              | 4642072          | 153711          | X                     |                     |                |               |
| GRACO INC COM                  |                          | 384109104              | 154684           | 5122            |                       |                     | X              |               |
| GRAHAM CORP COM                |                          | 384556106              | 29882            | 3712            |                       |                     | X              |               |

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

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|----------------------------------|--------------------------|------------------------|------------------|-----------------|------------------|----------------|----------------|---------------|
|                                  |                          |                        |                  |                 | ITEM 6<br>INVEST | SHRD-<br>AUTH  | SHRD-<br>OTHER |               |
| A. COMMON STOCK                  |                          |                        |                  |                 | SOLE             | SHRD-<br>INSTR | SHRD-<br>OTHER |               |
| COMMON STOCK - DOMESTIC          |                          |                        |                  |                 |                  | V              |                |               |
| -----                            |                          |                        |                  |                 |                  |                |                |               |
| GROUP 1 AUTOMOTIVE INC COM       |                          | 398905109              | 541620           | 20400           | X                |                |                |               |
| GSI LUMONICS INC COM             |                          | 36229U102              | 6800             | 1000            | X                |                |                |               |
| GTECH HLDGS CORP COM             |                          | 400518106              | 10362            | 300             |                  |                | X              |               |
| GUIDANT CORP COM                 |                          | 401698105              | 24336736         | 632123          | X                |                |                |               |
| GUIDANT CORP COM                 |                          | 401698105              | 2448331          | 63593           |                  |                | X              |               |
| GUILFORD MLS INC COM             |                          | 401794102              | 984              | 1200            | X                |                |                |               |
| GUILFORD PHARMACEUTICALS INC COM |                          | 401829106              | 30135            | 3500            | X                |                |                |               |
| GUITAR CENTER INC COM            |                          | 402040109              | 36890            | 3100            | X                |                |                |               |
| GULFMARK OFFSHORE INC COM        |                          | 402629109              | 11239608         | 468317          | X                |                |                |               |
| GULFMARK OFFSHORE INC COM        |                          | 402629109              | 21600            | 900             |                  |                | X              |               |
| GYMBOREE CORP COM                |                          | 403777105              | 120900           | 18600           | X                |                |                |               |
| GYRODYNE CO AMER INC COM         |                          | 403820103              | 117344           | 7498            | X                |                |                |               |
| GANNETT CO INC COM               |                          | 364730101              | 43399            | 722             | X                |                |                |               |
| GAP INC COM                      |                          | 364760108              | 27461            | 2298            | X                |                |                |               |
| GATEWAY 2000 COM                 |                          | 367626108              | 4627             | 849             | X                |                |                |               |
| GEMSTAR COM                      |                          | 36866W106              | 5736             | 291             | X                |                |                |               |
| GEN DYNAMICS COM                 |                          | 369550108              | 43542            | 493             | X                |                |                |               |
| GEN ELECTRIC CO COM              |                          | 369604103              | 2187025          | 58791           | X                |                |                |               |
| GEN ELECTRIC CO COM              |                          | 369604103              | 1022665          | 27491           | X                |                |                |               |
| GENERAL MOTORS COM               |                          | 370442105              | 53797            | 1254            | X                |                |                |               |
| Genesis Microchip COM            |                          | 371933102              | 40662            | 1445            | X                |                |                |               |
| GENL MILLS INC COM               |                          | 370334104              | 33306            | 732             | X                |                |                |               |
| GENUINE PARTS COM                |                          | 372460105              | 12107            | 380             | X                |                |                |               |
| GENZYME CORP COM                 |                          | 372917104              | 9084             | 200             | X                |                |                |               |

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

| ITEM 1<br>NAME OF ISSUER          | ITEM 2<br>TITLE OF CLASS | ITEM 3<br>CUSIP/TICKER | ITEM 4<br>MARKET | ITEM 5<br>SH/PV | SEC USE ONLY |                |                | ITEM 6<br>INVEST AUTH | ITEM 7<br>SHRD-<br>INSTR | ITEM 8<br>SHRD-<br>OTHER |
|-----------------------------------|--------------------------|------------------------|------------------|-----------------|--------------|----------------|----------------|-----------------------|--------------------------|--------------------------|
|                                   |                          |                        |                  |                 | SOLE         | SHRD-<br>INSTR | SHRD-<br>OTHER |                       |                          |                          |
| A. COMMON STOCK                   |                          |                        |                  |                 |              |                |                |                       |                          |                          |
| COMMON STOCK - DOMESTIC           |                          |                        |                  |                 |              |                |                |                       |                          |                          |
| -----                             |                          |                        |                  |                 |              |                |                |                       |                          |                          |
| H J HEINZ CO COM                  |                          | 423074103              | 11796689         | 279874          |              |                | X              |                       |                          |                          |
| H J HEINZ CO COM                  |                          | 423074103              | 10824794         | 256816          |              |                |                |                       | X                        |                          |
| HAEMONETICS CORP MA COM           |                          | 405024100              | 9437109          | 272670          |              |                | X              |                       |                          |                          |
| HAGGAR CORP COM                   |                          | 405173105              | 54240            | 4800            |              |                | X              |                       |                          |                          |
| HAIN CELESTIAL GROUP INC COM      |                          | 405217100              | 460250           | 25000           |              |                | X              |                       |                          |                          |
| HAIN CELESTIAL GROUP INC COM      |                          | 405217100              | 44773            | 2432            |              |                |                |                       | X                        |                          |
| HALL KINION & ASSOCIATES COM      |                          | 406069104              | 46075            | 9500            |              |                | X              |                       |                          |                          |
| HALLIBURTON CO COM NEW            |                          | 406216101              | 47682539         | 2114525         |              |                | X              |                       |                          |                          |
| HALLIBURTON CO COM NEW            |                          | 406216101              | 13701899         | 607623          |              |                |                |                       | X                        |                          |
| HANCOCK FABRICS INC COM           |                          | 409900107              | 122180           | 14900           |              |                | X              |                       |                          |                          |
| HANDELMAN CO COM                  |                          | 410252100              | 11200            | 800             |              |                | X              |                       |                          |                          |
| HANDSPRING INC COM                |                          | 410293104              | 4050             | 3000            |              |                |                |                       | X                        |                          |
| HANGER ORTHOPEDIC GRP INC COM NEW |                          | 41043F208              | 9250             | 2500            |              |                | X              |                       |                          |                          |
| HANMI FINL CORP COM               |                          | 410495105              | 3582294          | 263404          |              |                | X              |                       |                          |                          |
| HANOVER COMPRESSOR COMPANY COM    |                          | 410768105              | 215556           | 9961            |              |                | X              |                       |                          |                          |
| HANOVER COMPRESSOR COMPANY COM    |                          | 410768105              | 73576            | 3400            |              |                |                |                       | X                        |                          |
| HARBOR FL BANCSHARES INC COM      |                          | 411901101              | 109007           | 6100            |              |                | X              |                       |                          |                          |
| HARKEN ENERGY CORP COM            |                          | 412552309              | 2697             | 1550            |              |                | X              |                       |                          |                          |
| HARLAND JOHN H CO COM             |                          | 412693103              | 490560           | 22400           |              |                | X              |                       |                          |                          |
| HARLAND JOHN H CO COM             |                          | 412693103              | 2190             | 100             |              |                |                |                       | X                        |                          |
| HARLEY DAVIDSON INC COM           |                          | 412822108              | 6727253          | 166105          |              |                | X              |                       |                          |                          |
| HARLEY DAVIDSON INC COM           |                          | 412822108              | 1995840          | 49280           |              |                |                |                       | X                        |                          |
| HARLEYSVILLE GROUP INC            |                          | 412824104              | 28788            | 1200            |              |                | X              |                       |                          |                          |
| HARLEYSVILLE NATL CORP PA COM     |                          | 412850109              | 59942            | 2788            |              |                | X              |                       |                          |                          |
| HARMAN INTL INDS INC NEW COM      |                          | 413086109              | 804000           | 24000           |              |                | X              |                       |                          |                          |
| HARMAN INTL INDS INC NEW COM      |                          | 413086109              | 67000            | 2000            |              |                |                |                       | X                        |                          |
| HARMONIC INC COM                  |                          | 413160102              | 343877           | 42454           |              |                | X              |                       |                          |                          |
| HARMONIC INC COM                  |                          | 413160102              | 3240             | 400             |              |                |                |                       | X                        |                          |
| HARRAH'S ENTMT INC COM            |                          | 413619107              | 4395959          | 162753          |              |                | X              |                       |                          |                          |
| HARRAH'S ENTMT INC COM            |                          | 413619107              | 507707           | 18797           |              |                |                |                       | X                        |                          |
| HARRIS CORP COM                   |                          | 413875105              | 29270423         | 919875          |              |                | X              |                       |                          |                          |
| HARRIS CORP COM                   |                          | 413875105              | 431925           | 13574           |              |                |                |                       | X                        |                          |

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

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|--------------------------|--------------------------|------------------------|------------------|-----------------|--------------|-------|-------|------------------------|------------------------|----------------|
|                          |                          |                        |                  |                 | SOLE         | SHRD- | SHRD- |                        |                        |                |
| A. COMMON STOCK          |                          |                        |                  |                 |              |       |       |                        |                        |                |

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V

COMMON STOCK - DOMESTIC

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

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

COMMON STOCK - DOMESTIC

V



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

| ITEM 1<br>NAME OF ISSUER | ITEM 2<br>TITLE OF CLASS | ITEM 3<br>CUSIP/TICKER | ITEM 4<br>MARKET | ITEM 5<br>SH/PV | SEC USE ONLY     |               |                | ITEM 7<br>MNT |
|--------------------------|--------------------------|------------------------|------------------|-----------------|------------------|---------------|----------------|---------------|
|                          |                          |                        |                  |                 | ITEM 6<br>INVEST | SHRD-<br>AUTH | SHRD-<br>OTHER |               |
| A. COMMON STOCK          |                          |                        |                  |                 |                  |               |                |               |
| COMMON STOCK - DOMESTIC  |                          |                        |                  |                 |                  |               |                |               |
| -----                    |                          |                        |                  |                 |                  |               |                |               |
| HI/FN INC                |                          | 428358105              | 3871             | 393             | X                |               |                |               |
| HILTON HOTELS            |                          | 432848109              | 7615             | 970             | X                |               |                |               |
| HLTHSTH REHAB            |                          | 421924101              | 793163           | 48780           | X                |               |                |               |

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

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

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

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

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

| ITEM 1<br>NAME OF ISSUER             | ITEM 2<br>TITLE OF CLASS | ITEM 3<br>CUSIP/TICKER | ITEM 4<br>MARKET | ITEM 5<br>SH/PV | SEC USE ONLY             |                                  |                                  |
|--------------------------------------|--------------------------|------------------------|------------------|-----------------|--------------------------|----------------------------------|----------------------------------|
|                                      |                          |                        |                  |                 | ITEM 6<br>INVEST<br>SOLE | ITEM 6<br>AUTH<br>SHRD-<br>INSTR | ITEM 6<br>AUTH<br>SHRD-<br>OTHER |
| A. COMMON STOCK                      |                          |                        |                  |                 |                          |                                  |                                  |
| COMMON STOCK - DOMESTIC              |                          |                        |                  |                 |                          |                                  |                                  |
| INTEGRATED DEVICE TECHNOLOGY INC COM |                          | 458118106              | 6036             | 300             | X                        |                                  |                                  |
| INTEL CORP COM                       |                          | 458140100              | 352742503        | 17257461        | X                        |                                  |                                  |
| INTEL CORP COM                       |                          | 458140100              | 128194713        | 6271757         |                          |                                  | X                                |
| INTER TEL INC COM                    |                          | 458372109              | 212010           | 18500           | X                        |                                  |                                  |
| INTERACTIVE DATA CORP COM            |                          | 45840J107              | 1310             | 100             | X                        |                                  |                                  |
| INTERCEPT GROUP INC COM              |                          | 45845L107              | 127110           | 3800            | X                        |                                  |                                  |

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

| ITEM 1<br>NAME OF ISSUER            | ITEM 2<br>TITLE OF CLASS | ITEM 3<br>CUSIP/TICKER | ITEM 4<br>MARKET | ITEM 5<br>SH/PV | SEC USE ONLY   |                |   | ITEM 6<br>AUTH | ITEM 7<br>SHRD-<br>SHRD-<br>OTHER |
|-------------------------------------|--------------------------|------------------------|------------------|-----------------|----------------|----------------|---|----------------|-----------------------------------|
|                                     |                          |                        |                  |                 | INVEST<br>SOLE | SHRD-<br>INSTR | V |                |                                   |
| A. COMMON STOCK                     |                          |                        |                  |                 |                |                |   |                |                                   |
| COMMON STOCK - DOMESTIC             |                          |                        |                  |                 |                |                |   |                |                                   |
| -----                               |                          |                        |                  |                 |                |                |   |                |                                   |
| INTL FLAVORS & FRAGRANCES COM       |                          | 459506101              | 1013177          | 36590           |                | X              |   |                |                                   |
| INTL FLAVORS & FRAGRANCES COM       |                          | 459506101              | 1446498          | 52239           |                |                |   |                | X                                 |
| INTRUSION.COM INC COM               |                          | 46121E106              | 152620           | 152620          |                | X              |   |                |                                   |
| INTUIT INC COM                      |                          | 461202103              | 1593816          | 44520           |                | X              |   |                |                                   |
| INTUIT INC COM                      |                          | 461202103              | 108295           | 3025            |                |                |   |                | X                                 |
| INTUITIVE SURGICAL INC COM          |                          | 46120E107              | 6240             | 1000            |                | X              |   |                |                                   |
| INTUITIVE SURGICAL INC COM          |                          | 46120E107              | 3120             | 500             |                |                |   |                | X                                 |
| INVACARE CORP COM                   |                          | 461203101              | 37290780         | 920760          |                | X              |   |                |                                   |
| INVESTMENT TECHNOLOGY GROUP COM NEW |                          | 46145F105              | 83235            | 1500            |                | X              |   |                |                                   |
| INVESTORS FINL SERVICES CORP COM    |                          | 461915100              | 17292            | 300             |                | X              |   |                |                                   |
| INVESTORS FINL SERVICES CORP COM    |                          | 461915100              | 892728           | 15488           |                |                |   |                | X                                 |

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

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|--------------------------|--------------------------|------------------------|------------------|-----------------|----------------|----------------|----------------|----------------|---------------|
|                          |                          |                        |                  |                 | INVEST<br>SOLE | SHRD-<br>INSTR | SHRD-<br>OTHER |                |               |

A. COMMON STOCK

COMMON STOCK - DOMESTIC

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

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

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

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

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



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

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

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

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

A. COMMON STOCK

COMMON STOCK - DOMESTIC

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

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

A. COMMON STOCK

COMMON STOCK - DOMESTIC

|                          |           |       |      |   |  |
|--------------------------|-----------|-------|------|---|--|
| LAKELAND BANCORP INC COM | 511637100 | 62301 | 4466 | X |  |
|--------------------------|-----------|-------|------|---|--|

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

| ITEM 1<br>NAME OF ISSUER           | ITEM 2<br>TITLE OF CLASS | ITEM 3<br>CUSIP/TICKER | ITEM 4<br>MARKET | ITEM 5<br>SH/PV | SEC USE ONLY |      |   | ITEM 6<br>AUTH | ITEM 7<br>SHRD-<br>INSTR | ITEM 8<br>SHRD-<br>OTHER | ITEM 9<br>MN |
|------------------------------------|--------------------------|------------------------|------------------|-----------------|--------------|------|---|----------------|--------------------------|--------------------------|--------------|
|                                    |                          |                        |                  |                 | INVEST       | SOLE | V |                |                          |                          |              |
| A. COMMON STOCK                    |                          |                        |                  |                 |              |      |   |                |                          |                          |              |
| COMMON STOCK - DOMESTIC            |                          |                        |                  |                 |              |      |   |                |                          |                          |              |
| -----                              |                          |                        |                  |                 |              |      |   |                |                          |                          |              |
| LEVEL 3 COMMUNICATIONS INC COM     |                          | 52729N100              | 9450             | 2500            | X            |      |   |                |                          |                          |              |
| LEVEL 3 COMMUNICATIONS INC COM     |                          | 52729N100              | 4407             | 1166            |              |      |   |                |                          | X                        |              |
| LEXMARK INTERNATIONAL INC CL A COM |                          | 529771107              | 9174537          | 205201          | X            |      |   |                |                          |                          |              |
| LEXMARK INTERNATIONAL INC CL A COM |                          | 529771107              | 38406            | 859             |              |      |   |                |                          | X                        |              |
| LIBBEY INC COM                     |                          | 529898108              | 433763           | 13450           | X            |      |   |                |                          |                          |              |
| LIBERATE TECHNOLOGIES COM          |                          | 530129105              | 5496028          | 551810          | X            |      |   |                |                          |                          |              |
| LIBERATE TECHNOLOGIES COM          |                          | 530129105              | 20916            | 2100            |              |      |   |                |                          | X                        |              |

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

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

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

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

A. COMMON STOCK

COMMON STOCK - DOMESTIC

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

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

| ITEM 1<br>NAME OF ISSUER             | ITEM 2<br>TITLE OF CLASS | ITEM 3<br>CUSIP/TICKER | ITEM 4<br>MARKET | ITEM 5<br>SH/PV | SEC USE ONLY   |                |                | ITEM 6<br>AUTH | ITEM 7<br>SHRD-<br>OTHER |
|--------------------------------------|--------------------------|------------------------|------------------|-----------------|----------------|----------------|----------------|----------------|--------------------------|
|                                      |                          |                        |                  |                 | INVEST<br>SOLE | SHRD-<br>INSTR | SHRD-<br>OTHER |                |                          |
| A. COMMON STOCK                      |                          |                        |                  |                 |                |                |                |                |                          |
| COMMON STOCK - DOMESTIC              |                          |                        |                  |                 |                |                |                |                |                          |
| -----                                |                          |                        |                  |                 |                |                |                |                |                          |
| MACROCHEM CORP DEL COM               |                          | 555903103              | 62965            | 25700           |                |                | X              |                |                          |
| MACROCHEM CORP DEL COM               |                          | 555903103              | 24500            | 10000           |                |                |                |                | X                        |
| MACROMEDIA INC COM                   |                          | 556100105              | 1456918          | 120307          |                |                | X              |                |                          |
| MACROMEDIA INC COM                   |                          | 556100105              | 1211             | 100             |                |                |                |                | X                        |
| MACROVISION CORP COM                 |                          | 555904101              | 163500           | 5755            |                |                | X              |                |                          |
| MADISON GAS & ELEC CO COM            |                          | 557497104              | 1840779          | 73192           |                |                | X              |                |                          |
| MADISON GAS & ELEC CO COM            |                          | 557497104              | 64761            | 2575            |                |                |                |                | X                        |
| MAF BANCORP INC COM                  |                          | 55261R108              | 467158           | 16300           |                |                | X              |                |                          |
| MAGELLAN HEALTH SVCS INC COM         |                          | 559079108              | 34410            | 3000            |                |                | X              |                |                          |
| MAGNETEK INC COM                     |                          | 559424106              | 157896           | 17200           |                |                | X              |                |                          |
| MAGNUM HUNTER RESOURCES INC          |                          | 55972F203              | 64532            | 6800            |                |                | X              |                |                          |
| MAGNUM HUNTER RESOURCES INC          |                          | 55972F203              | 380              | 40              |                |                |                |                | X                        |
| MAINE PUB SVC CO COM                 |                          | 560483109              | 36205            | 1300            |                |                |                |                | X                        |
| MALAN RLTY INVS INC COM              |                          | 561063108              | 47460            | 6000            |                |                |                |                | X                        |
| MALLON RESOURCES CORP COM            |                          | 561240201              | 66               | 24              |                |                | X              |                |                          |
| MANDALAY RESORT GROUP                |                          | 562567107              | 608625           | 37500           |                |                | X              |                |                          |
| MANDALAY RESORT GROUP                |                          | 562567107              | 9089             | 560             |                |                |                |                | X                        |
| MANHATTAN ASSOCS INC COM             |                          | 562750109              | 3967368          | 233925          |                |                | X              |                |                          |
| MANITOWOC INC COM                    |                          | 563571108              | 639936           | 26400           |                |                | X              |                |                          |
| MANITOWOC INC COM                    |                          | 563571108              | 121200           | 5000            |                |                |                |                | X                        |
| MANOR CARE INC COM                   |                          | 564055101              | 524402           | 18662           |                |                | X              |                |                          |
| MANPOWER INC WIS COM                 |                          | 56418H100              | 157980           | 6000            |                |                | X              |                |                          |
| MANPOWER INC WIS COM                 |                          | 56418H100              | 50685            | 1925            |                |                |                |                | X                        |
| MANUFACTURERS SVCS LTD COM           |                          | 565005105              | 4050             | 1000            |                |                | X              |                |                          |
| MANUGISTICS GROUP INC COM            |                          | 565011103              | 79443            | 13650           |                |                | X              |                |                          |
| MAPICS INC COM                       |                          | 564910107              | 4496             | 800             |                |                |                |                | X                        |
| MAPINFO CORP COM                     |                          | 565105103              | 3028296          | 414835          |                |                | X              |                |                          |
| MAPINFO CORP COM                     |                          | 565105103              | 4928             | 675             |                |                |                |                | X                        |
| MARCUS CORP COM                      |                          | 566330106              | 328800           | 27400           |                |                | X              |                |                          |
| MARINE PETROLEUM TR COM              |                          | 568423107              | 23841            | 900             |                |                | X              |                |                          |
| MARKEL CORPORATION (HOLDING COMPANY) |                          | 570535104              | 244140           | 1252            |                |                | X              |                |                          |
| MARKETWATCH INC COM                  |                          | 570619106              | 239              | 165             |                |                | X              |                |                          |
| MARRIOTT INTERNATIONAL INC COM CL A  |                          | 571903202              | 1530254          | 45816           |                |                | X              |                |                          |
| MARRIOTT INTERNATIONAL INC COM CL A  |                          | 571903202              | 929188           | 27820           |                |                |                |                | X                        |
| MARSH & MCLENNAN COS INC COM         |                          | 571748102              | 54903359         | 567770          |                |                | X              |                |                          |
| MARSH & MCLENNAN COS INC COM         |                          | 571748102              | 39570607         | 409210          |                |                |                |                | X                        |
| MARSHALL & ILSLEY CORP               |                          | 571834100              | 276364           | 4875            |                |                | X              |                |                          |
| MARSHALL & ILSLEY CORP               |                          | 571834100              | 151646           | 2675            |                |                |                |                | X                        |
| MARTEK BIOSCIENCES CORP COM          |                          | 572901106              | 20020            | 1100            |                |                | X              |                |                          |
| MARTEK BIOSCIENCES CORP COM          |                          | 572901106              | 5460             | 300             |                |                |                |                | X                        |
| MARTHA STEWART LIVING CL A COM       |                          | 573083102              | 24585            | 1650            |                |                | X              |                |                          |
| MARTHA STEWART LIVING CL A COM       |                          | 573083102              | 4470             | 300             |                |                |                |                | X                        |
| MARTIN MARIETTA MATLS INC COM        |                          | 573284106              | 171888           | 4395            |                |                | X              |                |                          |

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

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

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V

COMMON STOCK - DOMESTIC

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

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

COMMON STOCK - DOMESTIC

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



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

| ITEM 1<br>NAME OF ISSUER          | ITEM 2<br>TITLE OF CLASS | ITEM 3<br>CUSIP/TICKER | ITEM 4<br>MARKET | ITEM 5<br>SH/PV | SEC USE ONLY   |                     |                | ITEM 6<br>AUTH<br>SHRD-<br>OTHER | ITEM 7<br>MNM |
|-----------------------------------|--------------------------|------------------------|------------------|-----------------|----------------|---------------------|----------------|----------------------------------|---------------|
|                                   |                          |                        |                  |                 | INVEST<br>SOLE | SHRD-<br>INSTR<br>V | SHRD-<br>OTHER |                                  |               |
| A. COMMON STOCK                   |                          |                        |                  |                 |                |                     |                |                                  |               |
| COMMON STOCK - DOMESTIC           |                          |                        |                  |                 |                |                     |                |                                  |               |
| -----                             |                          |                        |                  |                 |                |                     |                |                                  |               |
| MGIC INVT CORP WI COM             |                          | 552848103              | 23729070         | 363163          | X              |                     |                |                                  |               |
| MGIC INVT CORP WI COM             |                          | 552848103              | 427716           | 6546            |                |                     |                | X                                |               |
| MGM MIRAGE COM                    |                          | 552953101              | 2076028          | 92350           | X              |                     |                |                                  |               |
| MGM MIRAGE COM                    |                          | 552953101              | 382160           | 17000           |                |                     |                | X                                |               |
| MICHAELS STORES INC COM           |                          | 594087108              | 840420           | 23000           | X              |                     |                |                                  |               |
| MICROCHIP TECHNOLOGY INC COM      |                          | 595017104              | 295952           | 11043           | X              |                     |                |                                  |               |
| MICROCIDE PHARMACEUTICALS INC COM |                          | 595018102              | 7850             | 2500            | X              |                     |                |                                  |               |

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

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| ITEM 1<br>NAME OF ISSUER             | ITEM 2<br>TITLE OF CLASS | ITEM 3<br>CUSIP/TICKER | ITEM 4<br>MARKET | ITEM 5<br>SH/PV | ITEM 6<br>INVEST SHRD-<br>SOLE INSTR<br>V | AUTH SHRD-<br>OTHER | IT<br>M |
|--------------------------------------|--------------------------|------------------------|------------------|-----------------|---|---------------------|---------|
| A. COMMON STOCK                      |                          |                        |                  |                 |   |                     |         |
| COMMON STOCK - DOMESTIC              |                          |                        |                  |                 |   |                     |         |
| -----                                |                          |                        |                  |                 |   |                     |         |
| MINNESOTA MNG & MFG CO COM           |                          | 604059105              | 182808701        | 1857812         | X   |                     |         |
| MINNESOTA MNG & MFG CO COM           |                          | 604059105              | 105971486        | 1076946         |   |                     | X       |
| MIPS TECHNOLOGIES INC CL B COM       |                          | 604567206              | 744              | 124             | X   |                     |         |
| MIPS TECHNOLOGIES INC CLASS A COMMON |                          | 604567107              | 31113            | 4750            | X   |                     |         |
| MIRANT CORP COM                      |                          | 604675108              | 3589979          | 163926          | X   |                     |         |
| MIRANT CORP COM                      |                          | 604675108              | 847683           | 38707           |   |                     | X       |
| MISONIX INC COM                      |                          | 604871103              | 9015             | 1500            | X   |                     |         |
| MISSION RES CORP COM                 |                          | 605109107              | 1722121          | 435980          | X   |                     |         |
| MISSISSIPPI CHEMICAL CORP COM        |                          | 605288208              | 51700            | 18800           | X   |                     |         |
| MITCHELL ENERGY & DEV CORP CL A COM  |                          | 606592202              | 929726           | 18550           | X   |                     |         |

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

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| ITEM 1<br>NAME OF ISSUER             | ITEM 2<br>TITLE OF CLASS | ITEM 3<br>CUSIP/TICKER | ITEM 4<br>MARKET | ITEM 5<br>SH/PV | ITEM 6<br>INVEST<br>AUTH | ITEM 7<br>SOLE<br>SHRD-<br>INSTR | ITEM 8<br>SHRD-<br>OTHER | ITEM 9<br>M |
|--------------------------------------|--------------------------|------------------------|------------------|-----------------|--------------------------|----------------------------------|--------------------------|-------------|
| A. COMMON STOCK                      |                          |                        |                  |                 |                          |                                  |                          |             |
| COMMON STOCK - DOMESTIC              |                          |                        |                  |                 |                          |                                  |                          |             |
| -----                                |                          |                        |                  |                 |                          |                                  |                          |             |
| MRV COMMUNICATIONS INC COM           |                          | 553477100              | 1200             | 400             | X                        |                                  |                          |             |
| MSC INDL DIRECT INC CL A COM         |                          | 553530106              | 2416581          | 151700          | X                        |                                  |                          |             |
| MSC SOFTWARE CORP COM                |                          | 553531104              | 12779568         | 793762          | X                        |                                  |                          |             |
| MTI TECHNOLOGY CORP COM              |                          | 553903105              | 150              | 150             | X                        |                                  |                          |             |
| MTS SYSTEMS CORP COM                 |                          | 553777103              | 92000            | 8000            | X                        |                                  |                          |             |
| MUELLER INDS INC COM                 |                          | 624756102              | 691670           | 24100           | X                        |                                  |                          |             |
| MUNICIPAL MTG & EQUITY GROWTH SH LLC |                          | 62624B101              | 59575            | 2579            | X                        |                                  |                          |             |
| MUNICIPAL MTG & EQUITY GROWTH SH LLC |                          | 62624B101              | 3049             | 132             |                          |                                  | X                        |             |
| MURPHY OIL CORP COM                  |                          | 626717102              | 1350961          | 18670           | X                        |                                  |                          |             |
| MURPHY OIL CORP COM                  |                          | 626717102              | 595016           | 8223            |                          |                                  | X                        |             |
| MUTUAL RISK MGMT LTD COM             |                          | 628351108              | 1863634          | 245215          | X                        |                                  |                          |             |
| MUTUAL RISK MGMT LTD COM             |                          | 628351108              | 7600             | 1000            |                          |                                  | X                        |             |
| MYERS INDS INC COM                   |                          | 628464109              | 203346           | 17160           | X                        |                                  |                          |             |
| MYLAN LABORATORIES COM               |                          | 628530107              | 546385           | 16750           | X                        |                                  |                          |             |

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

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

A. COMMON STOCK

COMMON STOCK - DOMESTIC

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

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

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| ITEM 1<br>NAME OF ISSUER         | ITEM 2<br>TITLE OF CLASS | ITEM 3<br>CUSIP/TICKER | ITEM 4<br>MARKET | ITEM 5<br>SH/PV | ITEM 6<br>INVEST<br>SHRD-<br>INSTR<br>V | AUTH<br>SHRD-<br>OTHER | IT<br>M |
|----------------------------------|--------------------------|------------------------|------------------|-----------------|---|------------------------|---------|
| A. COMMON STOCK                  |                          |                        |                  |                 |   |                        |         |
| COMMON STOCK - DOMESTIC          |                          |                        |                  |                 |   |                        |         |
| -----                            |                          |                        |                  |                 |   |                        |         |
| NATURES SUNSHINE PRODS INC COM   |                          | 639027101              | 168315           | 14700           | X                                       |                        |         |
| NATUS MEDICAL INC COM            |                          | 639050103              | 764235           | 99900           | X                                       |                        |         |
| NAUTICA ENTERPRISES INC COM      |                          | 639089101              | 336019           | 28380           | X                                       |                        |         |
| NAVIGANT INTL INC COM            |                          | 63935R108              | 1029200          | 128010          | X                                       |                        |         |
| NAVISTAR INTL CORP NEW COM       |                          | 63934E108              | 315920           | 11183           | X                                       |                        |         |
| NAVISTAR INTL CORP NEW COM       |                          | 63934E108              | 622              | 22              |   |                        | X       |
| NBT BANCORP INC COM              |                          | 628778102              | 424081           | 29656           | X                                       |                        |         |
| NBT BANCORP INC COM              |                          | 628778102              | 173817           | 12155           |   |                        | X       |
| NBTY INC COM                     |                          | 628782104              | 659316           | 50100           | X                                       |                        |         |
| NBTY INC COM                     |                          | 628782104              | 44744            | 3400            |   |                        | X       |
| NCI BLDG SYS INC COM             |                          | 628852105              | 10061442         | 874908          | X                                       |                        |         |
| NCI BLDG SYS INC COM             |                          | 628852105              | 1150             | 100             |   |                        | X       |
| NCO GROUP INC COM                |                          | 628858102              | 9604728          | 702100          | X                                       |                        |         |
| NCO PORTFOLIO MGMT INC COM       |                          | 62885J108              | 21261            | 3730            | X                                       |                        |         |
| NCR CORP COM                     |                          | 62886E108              | 781574           | 26360           | X                                       |                        |         |
| NCR CORP COM                     |                          | 62886E108              | 118392           | 3993            |   |                        | X       |
| NEIMAN MARCUS GROUP INC CL A COM |                          | 640204202              | 25379            | 1038            | X                                       |                        |         |
| NEIMAN MARCUS GROUP INC CL A COM |                          | 640204202              | 10660            | 436             |   |                        | X       |
| NEIMAN-MARCUS GROUP INC CL B COM |                          | 640204301              | 449636           | 18972           | X                                       |                        |         |
| NEIMAN-MARCUS GROUP INC CL B COM |                          | 640204301              | 263141           | 11103           |   |                        | X       |
| NEOFORMA INC COM                 |                          | 640475505              | 1402             | 200             | X                                       |                        |         |

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

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| ITEM 1<br>NAME OF ISSUER          | ITEM 2<br>TITLE OF CLASS | ITEM 3<br>CUSIP/TICKER | ITEM 4<br>MARKET | ITEM 5<br>SH/PV | ITEM 6<br>INVEST | AUTH  | IT |
|-----------------------------------|--------------------------|------------------------|------------------|-----------------|------------------|-------|----|
|                                   |                          |                        |                  |                 | SOLE             | SHRD- | M  |
|                                   |                          |                        |                  |                 |                  | INSTR |    |
|                                   |                          |                        |                  |                 |                  | OTHER |    |
|                                   |                          |                        |                  |                 | V                |       |    |
| A. COMMON STOCK                   |                          |                        |                  |                 |                  |       |    |
| COMMON STOCK - DOMESTIC           |                          |                        |                  |                 |                  |       |    |
| -----                             |                          |                        |                  |                 |                  |       |    |
| NEUROGEN CORP COM                 |                          | 64124E106              |                  | 164             |                  | X     |    |
| NEUROGEN CORP COM                 |                          | 64124E106              |                  | 17231           |                  |       | X  |
| NEW ENGLAND BUSINESS SVC INC COM  |                          | 643872104              |                  | 721066          |                  | X     |    |
| NEW ENGLAND BUSINESS SVC INC COM  |                          | 643872104              |                  | 67665           |                  |       | X  |
| NEW HAMPSHIRE THRIFT BANC SHRS    |                          | 644722100              |                  | 30992           |                  |       | X  |
| NEW JERSEY RES CORP COM           |                          | 646025106              |                  | 10157778        |                  | X     |    |
| NEW JERSEY RES CORP COM           |                          | 646025106              |                  | 161499          |                  |       | X  |
| NEW WORLD COFFEE INC COM          |                          | 648904209              |                  | 260             |                  | X     |    |
| NEW YORK CMNTY BANCORP INC COM    |                          | 649445103              |                  | 2308049         |                  | X     |    |
| NEW YORK TIMES CO CL A COM        |                          | 650111107              |                  | 1497113         |                  | X     |    |
| NEW YORK TIMES CO CL A COM        |                          | 650111107              |                  | 854054          |                  |       | X  |
| NEWELL RUBBERMAID INC COM         |                          | 651229106              |                  | 8812161         |                  | X     |    |
| NEWELL RUBBERMAID INC COM         |                          | 651229106              |                  | 731898          |                  |       | X  |
| NEWFIELD EXPL CO COM              |                          | 651290108              |                  | 1322760         |                  | X     |    |
| NEWFOCUS INC COM                  |                          | 644383101              |                  | 17119           |                  | X     |    |
| NEWMIL BANCORP INC                |                          | 651633109              |                  | 25344           |                  | X     |    |
| NEWMIL BANCORP INC                |                          | 651633109              |                  | 93862           |                  |       | X  |
| NEWMONT MINING CORP COM NEW       |                          | 651639106              |                  | 460837          |                  | X     |    |
| NEWMONT MINING CORP COM NEW       |                          | 651639106              |                  | 135157          |                  |       | X  |
| NEWPARK RESOURCES NEW             |                          | 651718504              |                  | 812599          |                  | X     |    |
| NEWPARK RESOURCES NEW             |                          | 651718504              |                  | 280125          |                  |       | X  |
| NEWPORT CORP COM                  |                          | 651824104              |                  | 20093           |                  | X     |    |
| NEWPORT NEWS SHIPBUILDING INC COM |                          | 652228107              |                  | 31517           |                  | X     |    |
| NEWPORT NEWS SHIPBUILDING INC COM |                          | 652228107              |                  | 155165          |                  |       | X  |

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

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

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

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



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

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

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

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

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

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

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

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

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

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

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| ITEM 1<br>NAME OF ISSUER         | ITEM 2<br>TITLE OF CLASS | ITEM 3<br>CUSIP/TICKER | ITEM 4<br>MARKET | ITEM 5<br>SH/PV | ITEM 6<br>INVEST<br>SHRD-<br>INSTR<br>V | AUTH<br>SHRD-<br>OTHER | IT<br>M |
|----------------------------------|--------------------------|------------------------|------------------|-----------------|---|------------------------|---------|
| A. COMMON STOCK                  |                          |                        |                  |                 |   |                        |         |
| COMMON STOCK - DOMESTIC          |                          |                        |                  |                 |   |                        |         |
| -----                            |                          |                        |                  |                 |   |                        |         |
| PHARMACEUTICAL PROD DEV INC COM  |                          | 717124101              | 1221393          | 41700           | X                                       |                        |         |
| PHARMACIA CORP COM               |                          | 71713U102              | 171437467        | 4226762         | X                                       |                        |         |
| PHARMACIA CORP COM               |                          | 71713U102              | 32980634         | 813132          |   |                        | X       |
| PHARMACOPEIA INCORPORATED COM    |                          | 71713B104              | 12960            | 1000            |   |                        | X       |
| PHARMACYCLICS INC COM            |                          | 716933106              | 174440           | 9800            | X                                       |                        |         |
| PHARMACYCLICS INC COM            |                          | 716933106              | 17800            | 1000            |   |                        | X       |
| PHARMOS CORP COM NEW             |                          | 717139208              | 251              | 103             | X                                       |                        |         |
| PHELPS DODGE CORP COM            |                          | 717265102              | 808473           | 29399           | X                                       |                        |         |
| PHELPS DODGE CORP COM            |                          | 717265102              | 293480           | 10672           |   |                        | X       |
| PHILADELPHIA CONS HLDG CORP COM  |                          | 717528103              | 336978           | 9700            | X                                       |                        |         |
| PHILADELPHIA SUBN CORP COM       |                          | 718009608              | 6835609          | 260305          | X                                       |                        |         |
| PHILADELPHIA SUBN CORP COM       |                          | 718009608              | 178988           | 6816            |   |                        | X       |
| PHILIP MORRIS COS INC            |                          | 718154107              | 43998371         | 911128          | X                                       |                        |         |
| PHILIP MORRIS COS INC            |                          | 718154107              | 40155888         | 831557          |   |                        | X       |
| PHILLIPS PETE CO COM             |                          | 718507106              | 30122685         | 558448          | X                                       |                        |         |
| PHILLIPS PETE CO COM             |                          | 718507106              | 3655298          | 67766           |   |                        | X       |
| PHILLIPS VAN HEUSEN CORP         |                          | 718592108              | 5152950          | 520500          | X                                       |                        |         |
| PHOENIX COMPANIES INC COM        |                          | 71902E109              | 3157022          | 218479          | X                                       |                        |         |
| PHOENIX COMPANIES INC COM        |                          | 71902E109              | 43870            | 3036            |   |                        | X       |
| PHOENIX TECHNOLOGIES LTD COM     |                          | 719153108              | 654959           | 65300           | X                                       |                        |         |
| PHOTON DYNAMICS INC              |                          | 719364101              | 3764422          | 162610          | X                                       |                        |         |
| PHOTRONICS INC                   |                          | 719405102              | 4518221          | 244890          | X                                       |                        |         |
| PHOTRONICS INC                   |                          | 719405102              | 55350            | 3000            |   |                        | X       |
| PICCADILLY CAFETERIAS INC COM    |                          | 719567109              | 75               | 50              | X                                       |                        |         |
| PICO HLDGS INC COM NEW           |                          | 693366205              | 789492           | 71772           | X                                       |                        |         |
| PICTURETEL CORP                  |                          | 720035302              | 4969             | 831             | X                                       |                        |         |
| PICTURETEL CORP                  |                          | 720035302              | 2392             | 400             |   |                        | X       |
| PIEDMONT NAT GAS INC COM         |                          | 720186105              | 847008           | 27200           | X                                       |                        |         |
| PIEDMONT NAT GAS INC COM         |                          | 720186105              | 461183           | 14810           |   |                        | X       |
| PIER 1 IMPORTS INC COM           |                          | 720279108              | 2749002          | 331205          | X                                       |                        |         |
| PINNACLE ENTMT INC COM           |                          | 723456109              | 111860           | 18800           | X                                       |                        |         |
| PINNACLE ENTMT INC COM           |                          | 723456109              | 1190             | 200             |   |                        | X       |
| PINNACLE SYS INC COM             |                          | 723481107              | 107379           | 36900           | X                                       |                        |         |
| PINNACLE WEST CAPITAL CORP COM   |                          | 723484101              | 2840178          | 71541           | X                                       |                        |         |
| PINNACLE WEST CAPITAL CORP COM   |                          | 723484101              | 21517            | 542             |   |                        | X       |
| PIONEER NATURAL RESOURCES CO COM |                          | 723787107              | 1751087          | 123056          | X                                       |                        |         |
| PIONEER NATURAL RESOURCES CO COM |                          | 723787107              | 270              | 19              |   |                        | X       |

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|                                  |           |          |        |   |   |
|----------------------------------|-----------|----------|--------|---|---|
| PIONEER STANDARD ELECTRONICS COM | 723877106 | 3997033  | 443130 | X |   |
| PITNEY BOWES INC COM             | 724479100 | 17910070 | 468850 | X |   |
| PITNEY BOWES INC COM             | 724479100 | 12172736 | 318658 |   | X |
| PITTSTON BRINK'S GROUP COM       | 725701106 | 227680   | 12579  |   | X |
| PIXAR INC COM                    | 725811103 | 16564    | 410    | X |   |
| PIXAR INC COM                    | 725811103 | 92920    | 2300   |   | X |

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| ITEM 1<br>NAME OF ISSUER       | ITEM 2<br>TITLE OF CLASS | ITEM 3<br>CUSIP/TICKER | ITEM 4<br>MARKET | ITEM 5<br>SH/PV | ITEM 6<br>INVEST<br>SHRD-<br>INSTR<br>OTHER | ITEM 7<br>AUTH<br>SHRD-<br>OTHER |
|--------------------------------|--------------------------|------------------------|------------------|-----------------|---|----------------------------------|
| A. COMMON STOCK                |                          |                        |                  |                 |   |                                  |
| COMMON STOCK - DOMESTIC        |                          |                        |                  |                 |   |                                  |
| -----                          |                          |                        |                  |                 |   |                                  |
| PIXELWORKS INC COM             |                          | 72581M107              | 147987           | 11745           | X   |                                  |
| PLAINS RES INC COM PAR \$0.10  |                          | 726540503              | 327600           | 12600           | X   |                                  |
| PLANAR SYS INC COM             |                          | 726900103              | 14077            | 700             | X   |                                  |
| PLATO LEARNING INC COM         |                          | 72764Y100              | 6357752          | 263370          | X   |                                  |
| PLAYTEX PRODS INC COM          |                          | 72813P100              | 88305            | 8700            | X   |                                  |
| PLC SYSTEMS INC COM            |                          | 69341D104              | 162              | 300             |   | X                                |
| PLEXUS CORP COM                |                          | 729132100              | 3428650          | 145405          | X   |                                  |
| PLM INTERNATIONAL INC COM      |                          | 69341L205              | 1050             | 350             | X   |                                  |
| PLUG POWER INC COM             |                          | 72919P103              | 7215             | 750             | X   |                                  |
| PLUG POWER INC COM             |                          | 72919P103              | 15873            | 1650            |   | X                                |
| PLUM CREEK TIMBER CO INC COM   |                          | 729251108              | 1340708          | 50195           | X   |                                  |
| PLUM CREEK TIMBER CO INC COM   |                          | 729251108              | 1412959          | 52900           |   | X                                |
| PMC-SIERRA INC COM             |                          | 69344F106              | 295447           | 28768           | X   |                                  |
| PMC-SIERRA INC COM             |                          | 69344F106              | 17500            | 1704            |   | X                                |
| PMI GROUP INC COM              |                          | 69344M101              | 118541           | 1900            | X   |                                  |
| PMI GROUP INC COM              |                          | 69344M101              | 343145           | 5500            |   | X                                |
| PNC FINANCIAL SERVICES GROUP   |                          | 693475105              | 7735162          | 135112          | X   |                                  |
| PNC FINANCIAL SERVICES GROUP   |                          | 693475105              | 5318468          | 92899           |   | X                                |
| POGO PRODUCING CO COM          |                          | 730448107              | 1012850          | 43100           | X   |                                  |
| POGO PRODUCING CO COM          |                          | 730448107              | 119380           | 5080            |   | X                                |
| POINT.360 COM                  |                          | 730698107              | 9251             | 13605           | X   |                                  |
| POLARIS INDS INC COM           |                          | 731068102              | 5801521          | 151160          | X   |                                  |
| POLARIS INDS INC COM           |                          | 731068102              | 7676             | 200             |   | X                                |
| POLAROID CORP COM              |                          | 731095105              | 3568             | 6861            | X   |                                  |
| POLAROID CORP COM              |                          | 731095105              | 468              | 900             |   | X                                |
| POLO RALPH LAUREN COM          |                          | 731572103              | 2013188          | 107370          | X   |                                  |
| POLYCOM INC COM                |                          | 73172K104              | 445484           | 18280           | X   |                                  |
| POLYMEDICA CORP COM            |                          | 731738100              | 146592           | 9600            | X   |                                  |
| POLYMER GROUP INC COM          |                          | 731745105              | 1365             | 700             |   | X                                |
| POLYONE CORP COM               |                          | 73179P106              | 808470           | 103650          | X   |                                  |
| POPE & TALBOT INC              |                          | 732827100              | 128000           | 10000           | X   |                                  |
| POPE & TALBOT INC              |                          | 732827100              | 640              | 50              |   | X                                |
| POTLATCH CORP COM              |                          | 737628107              | 32388            | 1200            |   | X                                |
| POTOMAC ELEC PWR CO COM        |                          | 737679100              | 563516           | 25661           | X   |                                  |
| POTOMAC ELEC PWR CO COM        |                          | 737679100              | 426880           | 19439           |   | X                                |
| POWELL INDS INC COM            |                          | 739128106              | 4530             | 200             | X   |                                  |
| POWER INTEGRATIONS INC COM     |                          | 739276103              | 3307477          | 181530          | X   |                                  |
| POWER-ONE INC COM              |                          | 739308104              | 42435            | 6900            | X   |                                  |
| POWERWAVE TECHNOLOGIES INC COM |                          | 739363109              | 32184            | 2700            | X   |                                  |
| POWERWAVE TECHNOLOGIES INC COM |                          | 739363109              | 119              | 10              |   | X                                |
| PPG INDS INC COM               |                          | 693506107              | 23147853         | 505964          | X   |                                  |

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|                  |           |          |        |  |  |  |  |   |   |
|------------------|-----------|----------|--------|--|--|--|--|---|---|
| PPG INDS INC COM | 693506107 | 4272135  | 93380  |  |  |  |  |   | X |
| PPL CORP COM     | 69351T106 | 18881170 | 579177 |  |  |  |  | X |   |
| PPL CORP COM     | 69351T106 | 1344228  | 41234  |  |  |  |  |   | X |

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



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

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|--------------------------|--------------------------|------------------------|------------------|-----------------|------------------------------------|------------------------|
| A. COMMON STOCK          |                          |                        |                  |                 |                                    |                        |

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V

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

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

A. COMMON STOCK

COMMON STOCK - DOMESTIC  
-----

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

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

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| ITEM 1<br>NAME OF ISSUER         | ITEM 2<br>TITLE OF CLASS | ITEM 3<br>CUSIP/TICKER | ITEM 4<br>MARKET | ITEM 5<br>SH/PV | ITEM 6<br>INVEST<br>SHRD-<br>INSTR<br>V | AUTH<br>SHRD-<br>OTHER |
|----------------------------------|--------------------------|------------------------|------------------|-----------------|---|------------------------|
| A. COMMON STOCK                  |                          |                        |                  |                 |   |                        |
| COMMON STOCK - DOMESTIC          |                          |                        |                  |                 |   |                        |
| -----                            |                          |                        |                  |                 |   |                        |
| QUANTUM CORP-DLT & STORAGE COM   |                          | 747906204              | 643416           | 78850           | X                                       |                        |
| QUANTUM CORP-DLT & STORAGE COM   |                          | 747906204              | 70462            | 8635            |   | X                      |
| QUEST DIAGNOSTICS INC COM        |                          | 74834L100              | 188802           | 3060            | X                                       |                        |
| QUEST DIAGNOSTICS INC COM        |                          | 74834L100              | 607992           | 9854            |   | X                      |
| QUEST SOFTWARE INC COM           |                          | 74834T103              | 2316             | 200             | X                                       |                        |
| QUESTAR CORP COM                 |                          | 748356102              | 1126084          | 55802           | X                                       |                        |
| QUESTAR CORP COM                 |                          | 748356102              | 2605238          | 129100          |   | X                      |
| QUICKLOGIC CORP COM              |                          | 74837P108              | 47594            | 11225           | X                                       |                        |
| QUICKLOGIC CORP COM              |                          | 74837P108              | 127              | 30              |   | X                      |
| QUIKSILVER INC COM               |                          | 74838C106              | 1215240          | 98400           | X                                       |                        |
| QUINTILES TRANSNATIONAL CORP COM |                          | 748767100              | 1668926          | 114310          | X                                       |                        |
| QUIXOTE CORP COM                 |                          | 749056107              | 60929            | 2900            | X                                       |                        |
| QUIZNO'S CORP COM                |                          | 749058103              | 3758             | 450             | X                                       |                        |
| QWEST COMMUNICATIONS INTL COM    |                          | 749121109              | 59266046         | 3548865         | X                                       |                        |
| QWEST COMMUNICATIONS INTL COM    |                          | 749121109              | 10492911         | 628318          |   | X                      |
| QLOGIC CORP COM                  |                          | 747277101              | 4180             | 220             | X                                       |                        |
| QUALCOMM INC COM                 |                          | 747525103              | 101118           | 2127            | X                                       |                        |
| Quick Logic COM                  |                          | 74837P108              | 7763             | 1831            | X                                       |                        |
| QUICKLOGIC CORP COM              |                          | 74837P108              | 8688             | 2049            | X                                       |                        |
| QUINTILES TRAN COM               |                          | 748767100              | 3708             | 254             | X                                       |                        |
| QUOKKA SPORTS COM                |                          | 749077400              | 87               | 1088            | X                                       |                        |
| QWEST COMM INTL COM              |                          | 749121109              | 76269            | 4567            | X                                       |                        |

| ITEM 1<br>NAME OF ISSUER      | ITEM 2<br>TITLE OF CLASS | ITEM 3<br>CUSIP/TICKER | ITEM 4<br>MARKET | ITEM 5<br>SH/PV | ITEM 6<br>INVEST<br>SHRD-<br>INSTR<br>V | AUTH<br>SHRD-<br>OTHER |
|-------------------------------|--------------------------|------------------------|------------------|-----------------|---|------------------------|
| A. COMMON STOCK               |                          |                        |                  |                 |   |                        |
| COMMON STOCK - DOMESTIC       |                          |                        |                  |                 |   |                        |
| -----                         |                          |                        |                  |                 |   |                        |
| R & B INC COM                 |                          | 749124103              | 1736320          | 580709          | X                                       |                        |
| R & B INC COM                 |                          | 749124103              | 8970             | 3000            |   | X                      |
| R & G FINL CORP CL B COM      |                          | 749136107              | 25800            | 1500            | X                                       |                        |
| R G S ENERGY GROUP INC COM    |                          | 74956K104              | 1208872          | 31237           | X                                       |                        |
| R G S ENERGY GROUP INC COM    |                          | 74956K104              | 132044           | 3412            |   | X                      |
| R H DONNELLEY CORP NEW COM    |                          | 74955W307              | 109182           | 4180            | X                                       |                        |
| R H DONNELLEY CORP NEW COM    |                          | 74955W307              | 121536           | 4653            |   | X                      |
| R J REYNOLDS TOBACCO HOLD COM |                          | 76182K105              | 44455            | 778             | X                                       |                        |
| R J REYNOLDS TOBACCO HOLD COM |                          | 76182K105              | 908697           | 15903           |   | X                      |

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

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| ITEM 1<br>NAME OF ISSUER             | ITEM 2<br>TITLE OF CLASS | ITEM 3<br>CUSIP/TICKER | ITEM 4<br>MARKET | ITEM 5<br>SH/PV | ITEM 6<br>INVEST<br>AUTH<br>SHRD-<br>INSTR<br>OTHER<br>V | ITEM 7<br>SOLE | ITEM 8<br>AUTH<br>SHRD-<br>OTHER | ITEM 9<br>M |
|--------------------------------------|--------------------------|------------------------|------------------|-----------------|--|----------------|----------------------------------|-------------|
| A. COMMON STOCK                      |                          |                        |                  |                 |  |                |                                  |             |
| COMMON STOCK - DOMESTIC              |                          |                        |                  |                 |  |                |                                  |             |
| -----                                |                          |                        |                  |                 |  |                |                                  |             |
| RATIONAL SOFTWARE CORP COM           |                          | 75409P202              | 55805            | 6444            | X  |                |                                  |             |
| RATIONAL SOFTWARE CORP COM           |                          | 75409P202              | 4330             | 500             |  |                | X                                |             |
| RAVISENT TECHNOLOGIES INC COM        |                          | 754440105              | 4620             | 3000            | X  |                |                                  |             |
| RAWLINGS SPORTING GOODS INC COM      |                          | 754459105              | 3200             | 1000            | X  |                |                                  |             |
| RAYMOND JAMES FINL INC COM           |                          | 754730109              | 1121295          | 41300           | X  |                |                                  |             |
| RAYMOND JAMES FINL INC COM           |                          | 754730109              | 120465           | 4437            |  |                | X                                |             |
| RAYONIER INC COM                     |                          | 754907103              | 187457           | 4632            | X  |                |                                  |             |
| RAYONIER INC COM                     |                          | 754907103              | 721216           | 17821           |  |                | X                                |             |
| RAYOVAC CORP COM                     |                          | 755081106              | 11147750         | 731000          | X  |                |                                  |             |
| RAYTECH CORP DEL                     |                          | 755103108              | 98               | 47              |  |                | X                                |             |
| RAYTHEON CO COM                      |                          | 755111507              | 10320854         | 297003          | X  |                |                                  |             |
| RAYTHEON CO COM                      |                          | 755111507              | 13260600         | 381600          |  |                | X                                |             |
| RCN CORP COM                         |                          | 749361101              | 28512            | 8910            | X  |                |                                  |             |
| RCN CORP COM                         |                          | 749361101              | 10080            | 3150            |  |                | X                                |             |
| READ-RITE CORP COM                   |                          | 755246105              | 430405           | 145900          | X  |                |                                  |             |
| READ-RITE CORP COM                   |                          | 755246105              | 14750            | 5000            |  |                | X                                |             |
| READERS DIGEST ASSN COM CL A NON VTG |                          | 755267101              | 1395801          | 75900           | X  |                |                                  |             |
| READERS DIGEST ASSN COM CL A NON VTG |                          | 755267101              | 15981            | 869             |  |                | X                                |             |
| REALNETWORKS INC COM                 |                          | 75605L104              | 56877            | 11703           | X  |                |                                  |             |
| REALNETWORKS INC COM                 |                          | 75605L104              | 59827            | 12310           |  |                | X                                |             |
| RECOTON CORP COM                     |                          | 756268108              | 12350            | 1000            | X  |                |                                  |             |
| RED HAT INC COM                      |                          | 756577102              | 91249            | 26071           | X  |                |                                  |             |
| RED HAT INC COM                      |                          | 756577102              | 7700             | 2200            |  |                | X                                |             |
| REDBACK NETWORKS COM                 |                          | 757209101              | 2610             | 1800            | X  |                |                                  |             |
| REDBACK NETWORKS COM                 |                          | 757209101              | 725              | 500             |  |                | X                                |             |
| REEBOK INTL                          |                          | 758110100              | 156885           | 7579            | X  |                |                                  |             |
| REFAC COM                            |                          | 758653109              | 31               | 10              | X  |                |                                  |             |

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

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| ITEM 1<br>NAME OF ISSUER            | ITEM 2<br>TITLE OF CLASS | ITEM 3<br>CUSIP/TICKER | ITEM 4<br>MARKET | ITEM 5<br>SH/PV | ITEM 6<br>INVEST AUTH | ITEM 7<br>SHRD-<br>SHRD-<br>OTHER |
|-------------------------------------|--------------------------|------------------------|------------------|-----------------|-----------------------|-----------------------------------|
| A. COMMON STOCK                     |                          |                        |                  |                 |                       |                                   |
| COMMON STOCK - DOMESTIC             |                          |                        |                  |                 |                       |                                   |
| -----                               |                          |                        |                  |                 |                       |                                   |
| REMEDYTEMP INC CL A COM             |                          | 759549108              | 4081200          | 340100          | X                     |                                   |
| REMINGTON OIL & GAS CORP COM NEW    |                          | 759594302              | 6455988          | 493200          | X                     |                                   |
| RENAISSANCE LEARNING INC COM        |                          | 75968L105              | 2063457          | 62700           | X                     |                                   |
| RENAL CARE GROUP INC COM            |                          | 759930100              | 1067719          | 34700           | X                     |                                   |
| RENAL CARE GROUP INC COM            |                          | 759930100              | 53848            | 1750            |                       | X                                 |
| RENT A CTR INC NEW COM              |                          | 76009N100              | 12118830         | 521240          | X                     |                                   |
| REPLIGEN CORP COM                   |                          | 759916109              | 970              | 500             | X                     |                                   |
| REPUBLIC BANCORP INC COM            |                          | 760282103              | 14252459         | 995979          | X                     |                                   |
| REPUBLIC BANCORP INC COM            |                          | 760282103              | 208468           | 14568           |                       | X                                 |
| REPUBLIC SERVICES INC COM           |                          | 760759100              | 3592350          | 221750          | X                     |                                   |
| RES-CARE INC COM                    |                          | 760943100              | 18748377         | 2083153         | X                     |                                   |
| RESEARCH FRONTIERS INC COM          |                          | 760911107              | 3250             | 200             | X                     |                                   |
| RESEARCH IN MOTION COM              |                          | 760975102              | 12864            | 800             | X                     |                                   |
| RESEARCH IN MOTION COM              |                          | 760975102              | 9487             | 590             |                       | X                                 |
| RESMED INC COM                      |                          | 761152107              | 1148080          | 22600           | X                     |                                   |
| RESOURCE AMER INC COM NEW           |                          | 761195205              | 6267             | 701             | X                     |                                   |
| RESOURCE BANCSHARES MTG GRP INC COM |                          | 761197102              | 1092200          | 136525          | X                     |                                   |
| RESOURCES CONNECTION INC COM        |                          | 76122Q105              | 237249           | 13050           | X                     |                                   |
| RESPIRONICS INC COM                 |                          | 761230101              | 9048811          | 254466          | X                     |                                   |
| RESPIRONICS INC COM                 |                          | 761230101              | 106680           | 3000            |                       | X                                 |
| RETEK INC COM                       |                          | 76128Q109              | 25606            | 2029            | X                     |                                   |
| REVLON INC CL A COM                 |                          | 761525500              | 1575             | 300             |                       | X                                 |
| REX STORES CORP COM                 |                          | 761624105              | 198138           | 14410           | X                     |                                   |
| REYNOLDS & REYNOLDS CO CL A COM     |                          | 761695105              | 366975           | 15750           | X                     |                                   |
| RF MICRO DEVICES INC COM            |                          | 749941100              | 32370            | 1950            | X                     |                                   |
| RF MICRO DEVICES INC COM            |                          | 749941100              | 19090            | 1150            |                       | X                                 |
| RICHARDSON ELECTRS LTD COM          |                          | 763165107              | 6451             | 781             | X                     |                                   |
| RIGGS NATL CORP WASH D C            |                          | 766570105              | 8927845          | 575990          | X                     |                                   |
| RIGGS NATL CORP WASH D C            |                          | 766570105              | 46934            | 3028            |                       | X                                 |
| RIGHTCHOICE MANAGED CARE COM        |                          | 76657T102              | 25025            | 500             | X                     |                                   |
| RITE AID CORP COM                   |                          | 767754104              | 524319           | 67917           | X                     |                                   |

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

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

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

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|--------------------------|--------------------------|------------------------|------------------|-----------------|---------------------------------|------------------------|---------|
| A. COMMON STOCK          |                          |                        |                  |                 |                                 |                        |         |
| COMMON STOCK - DOMESTIC  |                          |                        |                  |                 |                                 |                        |         |
| -----                    |                          |                        |                  |                 |                                 |                        |         |

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

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

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| ITEM 1<br>NAME OF ISSUER        | ITEM 2<br>TITLE OF CLASS | ITEM 3<br>CUSIP/TICKER | ITEM 4<br>MARKET | ITEM 5<br>SH/PV | ITEM 6<br>INVEST AUTH<br>SHRD-<br>INSTR OTHER | ITEM 7<br>SOLE | ITEM 8<br>V | ITEM 9<br>M |
|---------------------------------|--------------------------|------------------------|------------------|-----------------|---|----------------|-------------|-------------|
| A. COMMON STOCK                 |                          |                        |                  |                 |   |                |             |             |
| COMMON STOCK - DOMESTIC         |                          |                        |                  |                 |   |                |             |             |
| SAFEWAY INC COM NEW             |                          | 786514208              | 24981179         | 628932          |   |                | X           |             |
| SAFEWAY INC COM NEW             |                          | 786514208              | 2855312          | 71886           |   |                |             | X           |
| SAGA COMMUNICATIONS INC COM     |                          | 786598102              | 6491             | 375             |   |                | X           |             |
| SAGE INC COM                    |                          | 786632109              | 15250            | 1000            |   |                | X           |             |
| SAGENT TECHNOLOGY INC COM       |                          | 786693101              | 111020           | 85400           |   |                | X           |             |
| SAINT PAUL COS                  |                          | 792860108              | 3144262          | 76280           |   |                | X           |             |
| SAINT PAUL COS                  |                          | 792860108              | 2162278          | 52457           |   |                |             | X           |
| SAKS INC COM                    |                          | 79377W108              | 948960           | 189792          |   |                | X           |             |
| SALEM COMMUNICATIONS CL A COM   |                          | 794093104              | 31200            | 1600            |   |                | X           |             |
| SALISBURY BANCORP INC COM       |                          | 795226109              | 79994            | 3404            |   |                | X           |             |
| SALISBURY BANCORP INC COM       |                          | 795226109              | 44650            | 1900            |   |                |             | X           |
| SALTON INC COM                  |                          | 795757103              | 90736            | 10600           |   |                | X           |             |
| SANCHEZ COMPUTER ASSOCS INC COM |                          | 799702105              | 7520             | 1000            |   |                | X           |             |
| SANDY SPRING BANCORP INC COM    |                          | 800363103              | 397              | 10              |   |                |             | X           |
| SANGAMO BIOSCIENCES INC COM     |                          | 800677106              | 11984            | 1600            |   |                | X           |             |
| SANMINA CORP COM                |                          | 800907107              | 3602095          | 265250          |   |                | X           |             |



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

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| ITEM 1<br>NAME OF ISSUER        | ITEM 2<br>TITLE OF CLASS | ITEM 3<br>CUSIP/TICKER | ITEM 4<br>MARKET | ITEM 5<br>SH/PV | ITEM 6<br>INVEST SHRD-<br>SOLE INSTR<br>V | AUTH SHRD-<br>OTHER | IT<br>M |
|---------------------------------|--------------------------|------------------------|------------------|-----------------|---|---------------------|---------|
| A. COMMON STOCK                 |                          |                        |                  |                 |   |                     |         |
| COMMON STOCK - DOMESTIC         |                          |                        |                  |                 |   |                     |         |
| -----                           |                          |                        |                  |                 |   |                     |         |
| SCHULER HOMES INC CLASS A COM   |                          | 808188106              | 60750            | 5000            |   | X                   |         |
| SCHULMAN A INC COM              |                          | 808194104              | 64852            | 6327            |   | X                   |         |
| SCHWAB CHARLES CORP NEW COM     |                          | 808513105              | 2730537          | 237438          |   | X                   |         |
| SCHWAB CHARLES CORP NEW COM     |                          | 808513105              | 540627           | 47011           |   |                     | X       |
| SCHWEITZER-MAUDUIT INTL INC COM |                          | 808541106              | 419132           | 17670           |   | X                   |         |
| SCHWEITZER-MAUDUIT INTL INC COM |                          | 808541106              | 7828             | 330             |   |                     | X       |
| SCI SYSTEMS INC COM             |                          | 783890106              | 246168           | 13676           |   | X                   |         |
| SCI SYSTEMS INC COM             |                          | 783890106              | 18000            | 1000            |   |                     | X       |
| SCIENTIFIC ATLANTA              |                          | 808655104              | 728088           | 41605           |   | X                   |         |
| SCIENTIFIC ATLANTA              |                          | 808655104              | 79415            | 4538            |   |                     | X       |
| SCIENTIFIC GAMES CORP CL A COM  |                          | 80874P109              | 13549            | 3430            |   | X                   |         |
| SCIENTIFIC LEARNING CORP COM    |                          | 808760102              | 3120             | 2000            |   | X                   |         |
| SCIENTIFIC TECH INC COM         |                          | 808799209              | 3610             | 1000            |   |                     | X       |
| SCIOS NOVA INC COM              |                          | 808905103              | 6548438          | 391653          |   | X                   |         |
| SCM MICROSYSTEMS COM            |                          | 784018103              | 68310            | 11000           |   | X                   |         |
| SCOTTS CO CL A COM              |                          | 810186106              | 774070           | 22700           |   | X                   |         |
| SCOTTS CO CL A COM              |                          | 810186106              | 40920            | 1200            |   |                     | X       |
| SCP POOL CORP COM               |                          | 784028102              | 393908           | 18450           |   | X                   |         |
| SCPIE HLDGS INC COM             |                          | 78402P104              | 107870           | 6700            |   | X                   |         |
| SCRIPPS CO (E.W.) CLASS A       |                          | 811054204              | 1787465          | 29346           |   | X                   |         |

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

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

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

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| ITEM 1<br>NAME OF ISSUER         | ITEM 2<br>TITLE OF CLASS | ITEM 3<br>CUSIP/TICKER | ITEM 4<br>MARKET | ITEM 5<br>SH/PV | ITEM 6<br>INVEST<br>AUTH<br>SHRD-<br>INSTR<br>OTHER | ITEM 7<br>SOLE | ITEM 8<br>V | ITEM 9<br>M |
|----------------------------------|--------------------------|------------------------|------------------|-----------------|---|----------------|-------------|-------------|
| A. COMMON STOCK                  |                          |                        |                  |                 |   |                |             |             |
| COMMON STOCK - DOMESTIC          |                          |                        |                  |                 |   |                |             |             |
| -----                            |                          |                        |                  |                 |   |                |             |             |
| SILICON STORAGE TECHNOLOGY COM   |                          | 827057100              | 3704             | 800             |   |                |             | X           |
| SILICON VY BANCSHARES COM        |                          | 827064106              | 7575000          | 375000          | X   |                |             |             |
| SIMPSON MFG INC COM              |                          | 829073105              | 466400           | 8800            | X   |                |             |             |
| SINCLAIR BROADCAST GRP CL A COM  |                          | 829226109              | 2761356          | 342600          | X   |                |             |             |
| SIRIUS SATELLITE RADIO INC COM   |                          | 82966U103              | 3411             | 950             | X   |                |             |             |
| SIRIUS SATELLITE RADIO INC COM   |                          | 82966U103              | 539              | 150             |   |                |             | X           |
| SITEL CORP COM                   |                          | 82980K107              | 2670             | 3000            | X   |                |             |             |
| SITEL CORP COM                   |                          | 82980K107              | 890              | 1000            |   |                |             | X           |
| SIX FLAGS INC COM                |                          | 83001P109              | 15899            | 1300            | X   |                |             |             |
| SKECHERS U S A INC COM CL A      |                          | 830566105              | 3504             | 300             |   |                |             | X           |
| SKYLINE CORP COM                 |                          | 830830105              | 234960           | 8800            | X   |                |             |             |
| SKYWEST INC COM                  |                          | 830879102              | 3183488          | 190400          | X   |                |             |             |
| SLADES FERRY BANCORP COM         |                          | 830896106              | 142252           | 11157           |   |                |             | X           |
| SLI INC COM                      |                          | 78442T108              | 72209            | 27880           | X   |                |             |             |
| SLI INC COM                      |                          | 78442T108              | 2590             | 1000            |   |                |             | X           |
| SMARTDISK CORP COM               |                          | 83169Q105              | 18839            | 12559           | X   |                |             |             |
| SMARTSERV ONLINE INC COM         |                          | 83169M203              | 21400            | 4000            | X   |                |             |             |
| SMARTSERV ONLINE INC COM         |                          | 83169M203              | 535              | 100             |   |                |             | X           |
| SMITH A O CORP COM               |                          | 831865209              | 298180           | 17000           | X   |                |             |             |
| SMITH INTERNATIONAL INC          |                          | 832110100              | 25541188         | 701681          | X   |                |             |             |
| SMITH INTERNATIONAL INC          |                          | 832110100              | 2814739          | 77328           |   |                |             | X           |
| SMITHFIELD FOODS INC             |                          | 832248108              | 1650320          | 78400           | X   |                |             |             |
| SMITHFIELD FOODS INC             |                          | 832248108              | 26944            | 1280            |   |                |             | X           |
| SMUCKER (J.M.) CO COM            |                          | 832696306              | 30780            | 1200            | X   |                |             |             |
| SMUCKER (J.M.) CO COM            |                          | 832696306              | 287280           | 11200           |   |                |             | X           |
| SMURFIT-STONE CONTAINER CORP COM |                          | 832727101              | 458089           | 34625           | X   |                |             |             |
| SMURFIT-STONE CONTAINER CORP COM |                          | 832727101              | 43659            | 3300            |   |                |             | X           |
| SNAP ON INC COM                  |                          | 833034101              | 475875           | 21311           | X   |                |             |             |

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

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| ITEM 1<br>NAME OF ISSUER       | ITEM 2<br>TITLE OF CLASS | ITEM 3<br>CUSIP/TICKER | ITEM 4<br>MARKET | ITEM 5<br>SH/PV | ITEM 6<br>INVEST<br>SHRD-<br>INSTR<br>V | AUTH<br>SHRD-<br>OTHER | IT<br>M |
|--------------------------------|--------------------------|------------------------|------------------|-----------------|---|------------------------|---------|
| A. COMMON STOCK                |                          |                        |                  |                 |   |                        |         |
| COMMON STOCK - DOMESTIC        |                          |                        |                  |                 |   |                        |         |
| -----                          |                          |                        |                  |                 |   |                        |         |
| SONOCO PRODUCTS CO             | SO CAROLINA              | 835495102              | 15242829         | 648631          | X                                       |                        |         |
| SONOCO PRODUCTS CO             | SO CAROLINA              | 835495102              | 6282443          | 267338          |   |                        | X       |
| SONOSIGHT INC COM              |                          | 83568G104              | 22746            | 1115            | X                                       |                        |         |
| SONUS NETWORKS INC COM         |                          | 835916107              | 5100             | 1700            | X                                       |                        |         |
| SONUS NETWORKS INC COM         |                          | 835916107              | 1800             | 600             |   |                        | X       |
| SOS STAFFING SVCS INC COM      |                          | 78462X104              | 1292232          | 1076860         | X                                       |                        |         |
| SOS STAFFING SVCS INC COM      |                          | 78462X104              | 4800             | 4000            |   |                        | X       |
| SOTHEBYS HLDGS INC CL A COM    |                          | 835898107              | 116303           | 9700            | X                                       |                        |         |
| SOURCE INFORMATION MGMT CO COM |                          | 836151209              | 819865           | 234247          | X                                       |                        |         |
| SOUTH FINANCIAL GRP INC COM    |                          | 837841105              | 486288           | 30700           | X                                       |                        |         |
| SOUTH FINANCIAL GRP INC COM    |                          | 837841105              | 3168             | 200             |   |                        | X       |
| SOUTH JERSEY IND INC COM       |                          | 838518108              | 5742369          | 187353          | X                                       |                        |         |
| SOUTH JERSEY IND INC COM       |                          | 838518108              | 118462           | 3865            |   |                        | X       |
| SOUTHERN COMPANY COM           |                          | 842587107              | 8782004          | 366222          | X                                       |                        |         |
| SOUTHERN COMPANY COM           |                          | 842587107              | 3393650          | 141520          |   |                        | X       |
| SOUTHERN UN CO NEW COM         |                          | 844030106              | 1063516          | 50813           | X                                       |                        |         |
| SOUTHERN UN CO NEW COM         |                          | 844030106              | 323348           | 15449           |   |                        | X       |
| SOUTHSIDE BANCSHARES CORP COM  |                          | 844700104              | 257697           | 17100           | X                                       |                        |         |
| SOUTHTRUST CORP COM            |                          | 844730101              | 6118760          | 240234          | X                                       |                        |         |
| SOUTHTRUST CORP COM            |                          | 844730101              | 221487           | 8696            |   |                        | X       |
| SOUTHWEST AIRLINES COM         |                          | 844741108              | 8269323          | 557232          | X                                       |                        |         |
| SOUTHWEST AIRLINES COM         |                          | 844741108              | 1206759          | 81318           |   |                        | X       |
| SOUTHWEST BANCORP OF TEXAS COM |                          | 84476R109              | 9405463          | 316150          | X                                       |                        |         |
| SOUTHWEST GAS CORP COM         |                          | 844895102              | 15388020         | 725850          | X                                       |                        |         |
| SOUTHWEST GAS CORP COM         |                          | 844895102              | 27560            | 1300            |   |                        | X       |
| SOUTHWEST SECS GROUP INC COM   |                          | 845224104              | 212791           | 12386           | X                                       |                        |         |
| SOUTHWESTERN ENERGY COM        |                          | 845467109              | 258330           | 21800           | X                                       |                        |         |
| SOUTHWESTERN ENERGY COM        |                          | 845467109              | 71100            | 6000            |   |                        | X       |
| SOVEREIGN BANCORP INC COM      |                          | 845905108              | 2472670          | 260281          | X                                       |                        |         |
| SOVEREIGN BANCORP INC COM      |                          | 845905108              | 124868           | 13144           |   |                        | X       |
| SPACELABS MED INC COM          |                          | 846247104              | 88450            | 7250            | X                                       |                        |         |
| SPECTRALINK CORP COM           |                          | 847580107              | 4578095          | 292530          | X                                       |                        |         |

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|                              |           |          |         |   |   |
|------------------------------|-----------|----------|---------|---|---|
| SPEECHWORKS INTL COM         | 84764M101 | 442719   | 89801   | X |   |
| SPEECHWORKS INTL COM         | 84764M101 | 493      | 100     |   | X |
| SPEEDFAM-IPEC INC COM        | 847705100 | 23870    | 21700   | X |   |
| SPEEDWAY MOTORSPORTS INC COM | 847788106 | 1988     | 100     | X |   |
| SPHERION CORP COM            | 848420105 | 9077724  | 1260795 | X |   |
| SPHERION CORP COM            | 848420105 | 7200     | 1000    |   | X |
| SPINNAKER EXPL CO COM        | 84855W109 | 6186158  | 174849  | X |   |
| SPINNAKER EXPL CO COM        | 84855W109 | 141520   | 4000    |   | X |
| SPRINT CORP COM              | 852061100 | 25687579 | 1069870 | X |   |
| SPRINT CORP COM              | 852061100 | 6334894  | 263844  |   | X |
| SPRINT CORP PCS GROUP COM    | 852061506 | 6649819  | 252941  | X |   |
| SPRINT CORP PCS GROUP COM    | 852061506 | 2309077  | 87831   |   | X |

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

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|                                     |           |          |        |   |   |
|-------------------------------------|-----------|----------|--------|---|---|
| STARTEK INC COM                     | 85569C107 | 176649   | 10100  | X |   |
| STARWOOD HOTELS & RESORTS WORLDWIDE | 85590A203 | 2751782  | 125081 | X |   |
| STARWOOD HOTELS & RESORTS WORLDWIDE | 85590A203 | 357456   | 16248  |   | X |
| STATE BANCORP INC NY COM            | 855716106 | 115807   | 7193   | X |   |
| STATE STREET CORP COM               | 857477103 | 16987835 | 373359 | X |   |
| STATE STREET CORP COM               | 857477103 | 14613872 | 321184 |   | X |
| STATEN IS BANCORP INC COM           | 857550107 | 616250   | 25000  | X |   |
| STATEN IS BANCORP INC COM           | 857550107 | 135649   | 5503   |   | X |

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| ITEM 1<br>NAME OF ISSUER         | ITEM 2<br>TITLE OF CLASS | ITEM 3<br>CUSIP/TICKER | ITEM 4<br>MARKET | ITEM 5<br>SH/PV | ITEM 6<br>INVEST SHRD-<br>INSTR OTHER | IT<br>M |
|----------------------------------|--------------------------|------------------------|------------------|-----------------|---------------------------------------|---------|
| A. COMMON STOCK                  |                          |                        |                  |                 |                                       |         |
| COMMON STOCK - DOMESTIC          |                          |                        |                  |                 |                                       |         |
| -----                            |                          |                        |                  |                 |                                       |         |
| STATION CASINOS INC COM          |                          | 857689103              | 840000           | 100000          | X                                     |         |
| STEAK N SHAKE CO COM             |                          | 857873103              | 204930           | 20700           | X                                     |         |
| STEEL DYNAMICS INC COM           |                          | 858119100              | 324392           | 32800           | X                                     |         |
| STEEL TECHNOLOGIES INC COM       |                          | 858147101              | 58313            | 7500            | X                                     |         |
| STEEL TECHNOLOGIES INC COM       |                          | 858147101              | 778              | 100             |                                       | X       |
| STEELCASE INC COM                |                          | 858155203              | 62850            | 5000            |                                       | X       |
| STEIN MART INC COM               |                          | 858375108              | 243540           | 29700           | X                                     |         |
| STELLENT INC COM                 |                          | 85856W105              | 3257640          | 226225          | X                                     |         |
| STEMCELLS INC COM                |                          | 85857R105              | 2814             | 1400            | X                                     |         |
| STEMCELLS INC COM                |                          | 85857R105              | 4121             | 2050            |                                       | X       |
| STERICYCLE INC COM               |                          | 858912108              | 4168             | 100             |                                       | X       |
| STERIS CORP COM                  |                          | 859152100              | 74118            | 3770            | X                                     |         |
| STERLING BANCORP COM             |                          | 859158107              | 71875            | 2500            | X                                     |         |
| STERLING BANCSHARES INC / TX COM |                          | 858907108              | 4460362          | 337395          | X                                     |         |
| STEWART & STEVENSON SVCS INC COM |                          | 860342104              | 288960           | 12000           | X                                     |         |
| STEWART & STEVENSON SVCS INC COM |                          | 860342104              | 251371           | 10439           |                                       | X       |
| STILLWATER MINING CO COM         |                          | 86074Q102              | 623720           | 31000           | X                                     |         |
| STILWILL FINANCIAL INC COM       |                          | 860831106              | 780234           | 40012           | X                                     |         |
| STILWILL FINANCIAL INC COM       |                          | 860831106              | 987773           | 50655           |                                       | X       |
| STONE ENERGY CORP COM            |                          | 861642106              | 4873470          | 151350          | X                                     |         |
| STONE ENERGY CORP COM            |                          | 861642106              | 63981            | 1987            |                                       | X       |
| STORAGE TECHNOLOGY CORP COM      |                          | 862111200              | 522080           | 41600           | X                                     |         |
| STORAGE TECHNOLOGY CORP COM      |                          | 862111200              | 112950           | 9000            |                                       | X       |
| STORAGE USA INC COM              |                          | 861907103              | 380160           | 9600            | X                                     |         |
| STORAGENETWORKS INC COM          |                          | 86211E103              | 56897            | 14368           | X                                     |         |
| STORAGENETWORKS INC COM          |                          | 86211E103              | 50490            | 12750           |                                       | X       |
| STRATOS LIGHTWAVE INC COM        |                          | 863100103              | 572738           | 166011          | X                                     |         |
| STRATTEC SEC CORP COM            |                          | 863111100              | 5776             | 200             | X                                     |         |
| STRATUS PROPERTIES INC COM       |                          | 863167201              | 270              | 30              | X                                     |         |
| STRATUS PROPERTIES INC COM       |                          | 863167201              | 639              | 71              |                                       | X       |
| STRAYER EDUCATION INC COM        |                          | 863236105              | 44600            | 1000            | X                                     |         |
| STRIDE-RITE CORP                 |                          | 863314100              | 230000           | 36800           | X                                     |         |
| STRIDE-RITE CORP                 |                          | 863314100              | 562750           | 90040           |                                       | X       |
| STRYKER CORP COM                 |                          | 863667101              | 9108163          | 172177          | X                                     |         |
| STRYKER CORP COM                 |                          | 863667101              | 4962972          | 93818           |                                       | X       |
| STURM RUGER & CO INC             |                          | 864159108              | 205524           | 19800           | X                                     |         |
| STURM RUGER & CO INC             |                          | 864159108              | 16608            | 1600            |                                       | X       |
| SUCCESS BANCSHARES INC COM       |                          | 864578109              | 20456            | 1091            | X                                     |         |
| SUFFOLK BANCORP COM              |                          | 864739107              | 70320            | 1600            | X                                     |         |

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|                      |           |         |       |   |   |
|----------------------|-----------|---------|-------|---|---|
| SUIZA FOODS CORP COM | 865077101 | 1101793 | 17450 | X |   |
| SUIZA FOODS CORP COM | 865077101 | 84608   | 1340  |   | X |
| SUMMIT PPTYS INC COM | 866239106 | 152250  | 5800  | X |   |
| SUMMIT PPTYS INC COM | 866239106 | 118125  | 4500  |   | X |

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| ITEM 1                            | ITEM 2         | ITEM 3       | ITEM 4   | ITEM 5  | ITEM 6 |       |       | ITEM 7 |
|-----------------------------------|----------------|--------------|----------|---------|--------|-------|-------|--------|
| NAME OF ISSUER                    | TITLE OF CLASS | CUSIP/TICKER | MARKET   | SH/PV   | INVEST | AUTH  | SHRD- | M      |
|                                   |                |              |          |         | SOLE   | SHRD- | SHRD- |        |
|                                   |                |              |          |         |        | INSTR | OTHER |        |
|                                   |                |              |          |         |        | V     |       |        |
| A. COMMON STOCK                   |                |              |          |         |        |       |       |        |
| COMMON STOCK - DOMESTIC           |                |              |          |         |        |       |       |        |
| -----                             |                |              |          |         |        |       |       |        |
| SUN HYDRAULICS COM                |                | 866942105    | 37500    | 5000    |        | X     |       |        |
| SUN HYDRAULICS COM                |                | 866942105    | 3750     | 500     |        |       |       | X      |
| SUN MICROSYSTEMS INC COM          |                | 866810104    | 19031776 | 2301303 |        | X     |       |        |
| SUN MICROSYSTEMS INC COM          |                | 866810104    | 6689884  | 808934  |        |       |       | X      |
| SUNGARD DATA SYS INC COM          |                | 867363103    | 3220620  | 137810  |        | X     |       |        |
| SUNGARD DATA SYS INC COM          |                | 867363103    | 1285350  | 55000   |        |       |       | X      |
| SUNOCO INC COM                    |                | 86764P109    | 1002781  | 28168   |        | X     |       |        |
| SUNOCO INC COM                    |                | 86764P109    | 212746   | 5976    |        |       |       | X      |
| SUNRISE ASSISTED LIVING INC COM   |                | 86768K106    | 2710342  | 104930  |        | X     |       |        |
| SUNRISE ASSISTED LIVING INC COM   |                | 86768K106    | 42620    | 1650    |        |       |       | X      |
| SUNRISE TECHNOLOGIES INTL INC COM |                | 86769L103    | 2820     | 6000    |        |       |       | X      |
| SUNTRUST BANKS INC COM            |                | 867914103    | 16305944 | 244834  |        | X     |       |        |
| SUNTRUST BANKS INC COM            |                | 867914103    | 8434424  | 126643  |        |       |       | X      |
| SUPERIOR ENERGY SVCS INC COM      |                | 868157108    | 74340    | 12600   |        | X     |       |        |
| SUPERIOR FINANCIAL CORP COM       |                | 868161100    | 7054925  | 478300  |        | X     |       |        |
| SUPERIOR INDS INTL INC COM        |                | 868168105    | 13284    | 400     |        |       |       | X      |
| SUPERTEX INC COM                  |                | 868532102    | 694944   | 45600   |        | X     |       |        |
| SUPERVALU INC                     |                | 868536103    | 1346994  | 66584   |        | X     |       |        |
| SUPERVALU INC                     |                | 868536103    | 349109   | 17257   |        |       |       | X      |
| SURGICARE INC COM                 |                | 868823105    | 200      | 100     |        |       |       | X      |
| SURMODICS INC COM                 |                | 868873100    | 4334575  | 108500  |        | X     |       |        |
| SUSQUEHANNA BANCSHARES INC PA COM |                | 869099101    | 629675   | 28300   |        | X     |       |        |
| SUSQUEHANNA BANCSHARES INC PA COM |                | 869099101    | 48950    | 2200    |        |       |       | X      |
| SWIFT ENERGY CO COM               |                | 870738101    | 2873459  | 139353  |        | X     |       |        |
| SWIFT TRANSN INC COM              |                | 870756103    | 4649436  | 262680  |        | X     |       |        |
| SYBASE INC COM                    |                | 871130100    | 7189970  | 773115  |        | X     |       |        |
| SYBASE INC COM                    |                | 871130100    | 55540    | 5972    |        |       |       | X      |
| SYBRON DENTAL SPECIALTIES COM     |                | 871142105    | 505920   | 27200   |        | X     |       |        |
| SYBRON DENTAL SPECIALTIES COM     |                | 871142105    | 42092    | 2263    |        |       |       | X      |
| SYCAMORE NETWORKS COM             |                | 871206108    | 84648    | 24324   |        | X     |       |        |
| SYCAMORE NETWORKS COM             |                | 871206108    | 12702    | 3650    |        |       |       | X      |
| SYKES ENTERPRISES INC COM         |                | 871237103    | 33480    | 6000    |        |       |       | X      |
| SYLVAN LEARNING SYS INC COM       |                | 871399101    | 4687974  | 204715  |        | X     |       |        |
| SYLVAN LEARNING SYS INC COM       |                | 871399101    | 45800    | 2000    |        |       |       | X      |
| SYMANTEC CORP COM                 |                | 871503108    | 520917   | 15025   |        | X     |       |        |
| SYMBOL TECHNOLOGIES INC COM       |                | 871508107    | 386221   | 36818   |        | X     |       |        |
| SYMBOL TECHNOLOGIES INC COM       |                | 871508107    | 232857   | 22198   |        |       |       | X      |
| SYMMETRICOM INC COM               |                | 871543104    | 92752    | 17050   |        | X     |       |        |
| SYMS CORP                         |                | 871551107    | 196      | 40      |        |       |       | X      |
| SYMYX TECHNOLOGIES INC COM        |                | 87155S108    | 102690   | 6962    |        | X     |       |        |
| SYNAVANT INC COM                  |                | 87157A105    | 5706     | 1902    |        | X     |       |        |
| SYNAVANT INC COM                  |                | 87157A105    | 14430    | 4810    |        |       |       | X      |
| SYNCOR INTL CORP COM              |                | 87157J106    | 604770   | 19000   |        | X     |       |        |

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| ITEM 1<br>NAME OF ISSUER           | ITEM 2<br>TITLE OF CLASS | ITEM 3<br>CUSIP/TICKER | ITEM 4<br>MARKET | ITEM 5<br>SH/PV | ITEM 6<br>INVEST AUTH<br>SOLE SHRD- SHRD-<br>INSTR OTHER<br>V | ITEM 7<br>MNGR |
|------------------------------------|--------------------------|------------------------|------------------|-----------------|---|----------------|
| A. COMMON STOCK                    |                          |                        |                  |                 |   |                |
| COMMON STOCK - DOMESTIC            |                          |                        |                  |                 |   |                |
| -----                              |                          |                        |                  |                 |   |                |
| SYNERGY BRANDS INC COM             |                          | 87159E303              | 1400             | 1000            |   | X              |
| SYNOPSYS INC                       |                          | 871607107              | 104888           | 2615            | X   |                |
| SYNOPSYS INC                       |                          | 871607107              | 55272            | 1378            |   | X              |
| SYNOVUS FINL CORP                  |                          | 87161C105              | 850604           | 30819           | X   |                |
| SYNOVUS FINL CORP                  |                          | 87161C105              | 621000           | 22500           |   | X              |
| SYNTROLEUM CORP COM                |                          | 871630109              | 1876             | 400             |   | X              |
| SYSCO CORP COM                     |                          | 871829107              | 83647357         | 3275151         | X   |                |
| SYSCO CORP COM                     |                          | 871829107              | 31616477         | 1237920         |   | X              |
| SYSTEMAX INC COM                   |                          | 871851101              | 7                | 4               | X   |                |
| SYSTEMS & COMPUTER TECHNOLOGY CORP |                          | 871873105              | 496800           | 55200           | X   |                |
| SYSTEMS & COMPUTER TECHNOLOGY CORP |                          | 871873105              | 5400             | 600             |   | X              |
| T ROWE PRICE GROUP INC COM         |                          | 74144T108              | 583568           | 19917           | X   |                |
| T ROWE PRICE GROUP INC COM         |                          | 74144T108              | 114270           | 3900            |   | X              |
| TAKE-TWO INTERACTIVE SOFTWARE COM  |                          | 874054109              | 284214           | 40200           | X   |                |
| TAKE-TWO INTERACTIVE SOFTWARE COM  |                          | 874054109              | 9898             | 1400            |   | X              |
| TALBOTS INC COM                    |                          | 874161102              | 3074528          | 136950          | X   |                |
| TALK AMER HLDGS INC COM            |                          | 87426R103              | 225              | 500             | X   |                |
| TALX CORP COM                      |                          | 874918105              | 67947            | 2900            | X   |                |
| TANNING TECHNOLOGY CORP COM        |                          | 87588P101              | 1725330          | 507450          | X   |                |
| TARGET CORP COM                    |                          | 87612E106              | 168940798        | 5320970         | X   |                |
| TARGET CORP COM                    |                          | 87612E106              | 43427682         | 1367801         |   | X              |
| TASTY BAKING CO COM                |                          | 876553306              | 31688            | 1875            |   | X              |
| TB WOODS CORP COM                  |                          | 872226105              | 2447370          | 271930          | X   |                |
| TBC CORP COM                       |                          | 872180104              | 161044           | 16300           | X   |                |
| TCF FINL CORP COM                  |                          | 872275102              | 55272            | 1200            | X   |                |
| TCF FINL CORP COM                  |                          | 872275102              | 55272            | 1200            |   | X              |
| TD WATERHOUSE GROUP COM            |                          | 872362108              | 3070             | 500             | X   |                |
| TECH DATA CORP COM                 |                          | 878237106              | 628572           | 16585           | X   |                |
| TECH DATA CORP COM                 |                          | 878237106              | 93348            | 2463            |   | X              |
| TECHNE CORP COM                    |                          | 878377100              | 1197065          | 40675           | X   |                |
| TECHNE CORP COM                    |                          | 878377100              | 17658            | 600             |   | X              |
| TECHNITROL INC COM                 |                          | 878555101              | 539660           | 24200           | X   |                |
| TECHNITROL INC COM                 |                          | 878555101              | 267600           | 12000           |   | X              |
| TECHNOLOGY RESH CORP COM           |                          | 878727304              | 38761            | 22667           | X   |                |
| TECO ENERGY INC COM                |                          | 872375100              | 7768974          | 286678          | X   |                |
| TECO ENERGY INC COM                |                          | 872375100              | 8412816          | 310436          |   | X              |
| TECUMSEH PRODS CO CL A COM         |                          | 878895200              | 3039583          | 66760           | X   |                |
| TEJON RANCH CO COM                 |                          | 879080109              | 112500           | 5000            | X   |                |
| TEKELEC COM                        |                          | 879101103              | 156723           | 11900           | X   |                |
| TEKTRONIX INC COM                  |                          | 879131100              | 1053073          | 60210           | X   |                |
| TEKTRONIX INC COM                  |                          | 879131100              | 82623            | 4724            |   | X              |
| TELAXIS COMM CORP COM              |                          | 879202109              | 3200             | 10000           | X   |                |
| TELECORP PCS INC NEW CL A COM      |                          | 879300101              | 25415            | 2300            | X   |                |

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| ITEM 1<br>NAME OF ISSUER             | ITEM 2<br>TITLE OF CLASS | ITEM 3<br>CUSIP/TICKER | ITEM 4<br>MARKET | ITEM 5<br>SH/PV | ITEM 6<br>INVEST AUTH<br>SHRD-<br>INSTR OTHER<br>V | SOLE | IT<br>M |
|--------------------------------------|--------------------------|------------------------|------------------|-----------------|--|------|---------|
| A. COMMON STOCK                      |                          |                        |                  |                 |  |      |         |
| COMMON STOCK - DOMESTIC              |                          |                        |                  |                 |  |      |         |
| -----                                |                          |                        |                  |                 |  |      |         |
| TELEDYNE TECHNOLOGIES INC COM        |                          | 879360105              | 370997           | 23260           | X  |      |         |
| TELEDYNE TECHNOLOGIES INC COM        |                          | 879360105              | 61519            | 3857            |  |      | X       |
| TELEFLEX INC COM                     |                          | 879369106              | 251111           | 6716            | X  |      |         |
| TELEFLEX INC COM                     |                          | 879369106              | 22434            | 600             |  |      | X       |
| TELEMATE.NET SOFTWARE INC COM        |                          | 87943L100              | 186185           | 161900          | X  |      |         |
| TELEPHONE & DATA SYS INC COM         |                          | 879433100              | 636525           | 6750            | X  |      |         |
| TELEPHONE & DATA SYS INC COM         |                          | 879433100              | 42435            | 450             |  |      | X       |
| TELIK INC COM                        |                          | 87959M109              | 42413            | 6525            | X  |      |         |
| TELLABS INC COM                      |                          | 879664100              | 3684835          | 372959          | X  |      |         |
| TELLABS INC COM                      |                          | 879664100              | 749388           | 75849           |  |      | X       |
| TELLIUM INC COM                      |                          | 87967E107              | 67048            | 13600           | X  |      |         |
| TEMPLE-INLAND INC COM                |                          | 879868107              | 978104           | 20596           | X  |      |         |
| TEMPLE-INLAND INC COM                |                          | 879868107              | 297430           | 6263            |  |      | X       |
| TENET HEALTHCARE CORP COM            |                          | 88033G100              | 57783313         | 968706          | X  |      |         |
| TENET HEALTHCARE CORP COM            |                          | 88033G100              | 97528            | 1635            |  |      | X       |
| TENNANT CO COM                       |                          | 880345103              | 33250            | 950             | X  |      |         |
| TENNANT CO COM                       |                          | 880345103              | 70000            | 2000            |  |      | X       |
| TENNECO AUTOMOTIVE INC COM           |                          | 880349105              | 57275            | 27274           | X  |      |         |
| TENNECO AUTOMOTIVE INC COM           |                          | 880349105              | 3043             | 1449            |  |      | X       |
| TERADYNE COM                         |                          | 880770102              | 12807113         | 656775          | X  |      |         |
| TERADYNE COM                         |                          | 880770102              | 266175           | 13650           |  |      | X       |
| TERAYON COMMUNICATION SYS COM        |                          | 880775101              | 238564           | 33180           | X  |      |         |
| TERAYON COMMUNICATION SYS COM        |                          | 880775101              | 15818            | 2200            |  |      | X       |
| TEREX CORP NEW                       |                          | 880779103              | 11172266         | 627303          | X  |      |         |
| TESORO PETROLEUM CORP                |                          | 881609101              | 95200            | 8000            | X  |      |         |
| TETRA TECH INC COM NEW               |                          | 88162G103              | 690669           | 31252           | X  |      |         |
| TETRA TECH INC COM NEW               |                          | 88162G103              | 103914           | 4702            |  |      | X       |
| TETRA TECHNOLOGIES INC DEL COM       |                          | 88162F105              | 189878           | 10900           | X  |      |         |
| TEXACO INC COM                       |                          | 881694103              | 60064095         | 924063          | X  |      |         |
| TEXACO INC COM                       |                          | 881694103              | 21178755         | 325827          |  |      | X       |
| TEXAS BIOTECHNOLOGY CORP COM         |                          | 88221T104              | 2260             | 400             | X  |      |         |
| TEXAS BIOTECHNOLOGY CORP COM         |                          | 88221T104              | 565              | 100             |  |      | X       |
| TEXAS INDUSTRIES INC                 |                          | 882491103              | 1680960          | 54400           | X  |      |         |
| TEXAS INDUSTRIES INC                 |                          | 882491103              | 137814           | 4460            |  |      | X       |
| TEXAS INSTRUMENTS COM                |                          | 882508104              | 147688355        | 5912264         | X  |      |         |
| TEXAS INSTRUMENTS COM                |                          | 882508104              | 32532703         | 1302350         |  |      | X       |
| TEXAS REGIONAL BANCSHARES INC CL A   |                          | 882673106              | 8444022          | 247118          | X  |      |         |
| TEXTRON INC COM                      |                          | 883203101              | 25476346         | 757999          | X  |      |         |
| TEXTRON INC COM                      |                          | 883203101              | 4872643          | 144976          |  |      | X       |
| TF FINL CORP COM                     |                          | 872391107              | 20820            | 1000            | X  |      |         |
| THE MANAGEMENT NETWORK GROUP INC COM |                          | 561693102              | 2631992          | 435040          | X  |      |         |
| THERAGENICS CORP COM                 |                          | 883375107              | 196812           | 21300           | X  |      |         |
| THERMA-WAVE INC COM                  |                          | 88343A108              | 2268438          | 220880          | X  |      |         |

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| ITEM 1 | ITEM 2 | ITEM 3 | ITEM 4 | ITEM 5 | ITEM 6 | IT | M |
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| NAME OF ISSUER                   | TITLE OF CLASS | CUSIP/TICKER | MARKET   | SH/PV   | SOLE | INVEST SHRD- INSTR V | AUTH SHRD- OTHER |
|----------------------------------|----------------|--------------|----------|---------|------|----------------------|------------------|
| A. COMMON STOCK                  |                |              |          |         |      |                      |                  |
| COMMON STOCK - DOMESTIC          |                |              |          |         |      |                      |                  |
| -----                            |                |              |          |         |      |                      |                  |
| THERMO ELECTRON CORPORATION COM  |                | 883556102    | 6792757  | 376330  |      | X                    |                  |
| THERMO ELECTRON CORPORATION COM  |                | 883556102    | 2086779  | 115611  |      |                      | X                |
| THOMAS & BETTS CORP COM          |                | 884315102    | 1122216  | 64200   |      | X                    |                  |
| THOMAS & BETTS CORP COM          |                | 884315102    | 2081973  | 119106  |      |                      | X                |
| THOMAS INDS INC COM              |                | 884425109    | 326483   | 15150   |      | X                    |                  |
| THOMAS NELSON INC                |                | 640376109    | 87344    | 10300   |      | X                    |                  |
| THOR INDS INC COM                |                | 885160101    | 232050   | 8500    |      | X                    |                  |
| THORATEC CORPORATION COM         |                | 885175307    | 11709807 | 707969  |      | X                    |                  |
| THORNBURG MORTGAGE INC COM       |                | 885218107    | 16570    | 1000    |      |                      | X                |
| THQ INC COM                      |                | 872443403    | 681770   | 15800   |      | X                    |                  |
| THREE RIVERS BANCORP INC COM     |                | 88562Q107    | 4537     | 426     |      |                      | X                |
| THREE-FIVE SYSTEMS INC           |                | 88554L108    | 245476   | 15400   |      | X                    |                  |
| TIBCO SOFTWARE INC COM           |                | 88632Q103    | 7340     | 1000    |      | X                    |                  |
| TICKETMASTER CL B                |                | 88633P203    | 50715    | 4900    |      | X                    |                  |
| TICKETS.COM INC COM              |                | 88633M200    | 956      | 625     |      | X                    |                  |
| TIDEWATER INC COM                |                | 886423102    | 146795   | 5500    |      | X                    |                  |
| TIDEWATER INC COM                |                | 886423102    | 90746    | 3400    |      |                      | X                |
| TIFFANY & CO NEW                 |                | 886547108    | 1054355  | 48700   |      | X                    |                  |
| TIFFANY & CO NEW                 |                | 886547108    | 25980    | 1200    |      |                      | X                |
| TIMBERLAND CO CL A COM           |                | 887100105    | 769640   | 28400   |      | X                    |                  |
| TIMBERLINE SOFTWARE CORP COM     |                | 887134104    | 21960    | 4000    |      | X                    |                  |
| TIME WARNER TELECOM CL A COM     |                | 887319101    | 13195    | 1820    |      | X                    |                  |
| TIMKEN CO COM                    |                | 887389104    | 767501   | 56022   |      | X                    |                  |
| TIMKEN CO COM                    |                | 887389104    | 8330     | 608     |      |                      | X                |
| TITAN CORP COM                   |                | 888266103    | 5968788  | 304530  |      | X                    |                  |
| TITAN CORP COM                   |                | 888266103    | 13230    | 675     |      |                      | X                |
| TITAN INTL INC COM               |                | 88830M102    | 78821    | 14900   |      | X                    |                  |
| TITAN PHARMACEUTICALS INC COM    |                | 888314101    | 3125     | 500     |      | X                    |                  |
| TITANIUM METALS CORP COM         |                | 888339108    | 928000   | 290000  |      | X                    |                  |
| TIVO INC COM                     |                | 888706108    | 5644     | 1700    |      | X                    |                  |
| TJX COS INC NEW COM              |                | 872540109    | 60562945 | 1840819 |      | X                    |                  |
| TJX COS INC NEW COM              |                | 872540109    | 3251310  | 98824   |      |                      | X                |
| TMP WORLDWIDE INC COM            |                | 872941109    | 297584   | 10482   |      | X                    |                  |
| TOLL BROS INC COM                |                | 889478103    | 1127460  | 38000   |      | X                    |                  |
| TOLL BROS INC COM                |                | 889478103    | 296700   | 10000   |      |                      | X                |
| TOLLGRADE COMMUNICATIONS INC COM |                | 889542106    | 3398554  | 177008  |      | X                    |                  |
| TOM BROWN INC COM                |                | 115660201    | 3235111  | 154790  |      | X                    |                  |
| TOMPKINS TRUSTCO INC COM         |                | 890110109    | 639958   | 16841   |      | X                    |                  |
| TOMPKINS TRUSTCO INC COM         |                | 890110109    | 82004    | 2158    |      |                      | X                |
| TOO INC COM                      |                | 890333107    | 2981     | 142     |      | X                    |                  |
| TOO INC COM                      |                | 890333107    | 134630   | 6414    |      |                      | X                |
| TOOTSIE ROLL INDUSTRIES COM      |                | 890516107    | 76635    | 2003    |      | X                    |                  |
| TOOTSIE ROLL INDUSTRIES COM      |                | 890516107    | 279030   | 7293    |      |                      | X                |

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

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COMMON STOCK - DOMESTIC

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

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

COMMON STOCK - DOMESTIC

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

| ITEM 1                  | ITEM 2         | ITEM 3       | ITEM 4 | ITEM 5 | ITEM 6 | ITEM 7 | ITEM 8 |
|-------------------------|----------------|--------------|--------|--------|--------|--------|--------|
| NAME OF ISSUER          | TITLE OF CLASS | CUSIP/TICKER | MARKET | SH/PV  | SOLE   | INVEST | AUTH   |
|                         |                |              |        |        | SHRD-  | SHRD-  | M      |
|                         |                |              |        |        | INSTR  | OTHER  |        |
|                         |                |              |        |        | V      |        |        |
| A. COMMON STOCK         |                |              |        |        |        |        |        |
| COMMON STOCK - DOMESTIC |                |              |        |        |        |        |        |
| -----                   |                |              |        |        |        |        |        |
| TEXTRON INC COM         |                | 883203101    | 12268  | 365    | X      |        |        |
| THE CHUBB CORP COM      |                | 171232101    | 34348  | 481    | X      |        |        |
| THE INTERCEPT COM       |                | 45845L107    | 279140 | 8345   | X      |        |        |
| THE INTERCEPT COM       |                | 45845L107    | 6690   | 200    | X      |        |        |
| THERMO ELECTRON COM     |                | 883556102    | 8736   | 484    | X      |        |        |
| THOMAS & BETTS COM      |                | 884315102    | 2220   | 127    | X      |        |        |

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

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| ITEM 1<br>NAME OF ISSUER           | ITEM 2<br>TITLE OF CLASS | ITEM 3<br>CUSIP/TICKER | ITEM 4<br>MARKET | ITEM 5<br>SH/PV | ITEM 6<br>INVEST<br>SHRD-<br>INSTR<br>V | AUTH<br>SHRD-<br>OTHER | IT<br>M |
|------------------------------------|--------------------------|------------------------|------------------|-----------------|---|------------------------|---------|
| A. COMMON STOCK                    |                          |                        |                  |                 |   |                        |         |
| COMMON STOCK - DOMESTIC            |                          |                        |                  |                 |   |                        |         |
| -----                              |                          |                        |                  |                 |   |                        |         |
| UIL HLDG CORP COM                  |                          | 902748102              | 713585           | 14963           | X                                       |                        |         |
| UIL HLDG CORP COM                  |                          | 902748102              | 586539           | 12299           |   |                        | X       |
| ULTICOM INC COM                    |                          | 903844108              | 4890             | 600             | X                                       |                        |         |
| ULTIMATE ELECTRONICS INC COM       |                          | 903849107              | 3398171          | 195860          | X                                       |                        |         |
| ULTRALIFE BATTERIES INC COM        |                          | 903899102              | 11904            | 2400            | X                                       |                        |         |
| ULTRAMAR-DIAMOND SHAMROCK CORP COM |                          | 904000106              | 719100           | 15000           | X                                       |                        |         |
| ULTRATECH STEPPER INC COM          |                          | 904034105              | 203490           | 17000           | X                                       |                        |         |
| UMB FINL CORP COM                  |                          | 902788108              | 236592           | 5701            | X                                       |                        |         |
| UNIFIRST CORP COM                  |                          | 904708104              | 16843723         | 996670          | X                                       |                        |         |
| UNION BANKSHARES INC COM           |                          | 905400107              | 91200            | 4800            | X                                       |                        |         |
| UNION BANKSHARES INC COM           |                          | 905400107              | 176738           | 9302            |   |                        | X       |
| UNION FINL BANCSHARES INC COM      |                          | 906611108              | 9251             | 944             | X                                       |                        |         |
| UNION PACIFIC CORP COM             |                          | 907818108              | 24201948         | 516033          | X                                       |                        |         |
| UNION PACIFIC CORP COM             |                          | 907818108              | 21071654         | 449289          |   |                        | X       |

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

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| ITEM 1<br>NAME OF ISSUER            | ITEM 2<br>TITLE OF CLASS | ITEM 3<br>CUSIP/TICKER | ITEM 4<br>MARKET | ITEM 5<br>SH/PV | ITEM 6<br>INVEST<br>SHRD-<br>INSTR | AUTH<br>SHRD-<br>OTHER | IT<br>M |
|-------------------------------------|--------------------------|------------------------|------------------|-----------------|------------------------------------|------------------------|---------|
| A. COMMON STOCK                     |                          |                        |                  |                 |                                    |                        |         |
| COMMON STOCK - DOMESTIC             |                          |                        |                  |                 |                                    |                        |         |
| UNITRIN INC COM                     |                          | 913275103              | 525525           | 13750           | X                                  |                        |         |
| UNITRIN INC COM                     |                          | 913275103              | 2457011          | 64286           |                                    |                        | X       |
| UNIVERSAL COMPRESSION HLDGS INC COM |                          | 913431102              | 24750            | 1100            | X                                  |                        |         |
| UNIVERSAL CORP COM                  |                          | 913456109              | 68942            | 2066            | X                                  |                        |         |
| UNIVERSAL FST PRODS INC COM         |                          | 913543104              | 416538           | 21900           | X                                  |                        |         |
| UNIVERSAL HEALTH SVC CL B COM       |                          | 913903100              | 4653568          | 95360           | X                                  |                        |         |
| UNIVERSAL HEALTH SVC CL B COM       |                          | 913903100              | 214720           | 4400            |                                    |                        | X       |
| UNIVISION COMMUNICATIONS INC COM    |                          | 914906102              | 624240           | 27200           | X                                  |                        |         |
| UNIVISION COMMUNICATIONS INC COM    |                          | 914906102              | 22950            | 1000            |                                    |                        | X       |
| UNOCAL CORP COM                     |                          | 915289102              | 5631698          | 173283          | X                                  |                        |         |
| UNOCAL CORP COM                     |                          | 915289102              | 1389148          | 42743           |                                    |                        | X       |
| UNOVA INC COM                       |                          | 91529B106              | 19482            | 4378            |                                    |                        | X       |
| UNUMPROVIDENT CORP COM              |                          | 91529Y106              | 19442147         | 769986          | X                                  |                        |         |
| UNUMPROVIDENT CORP COM              |                          | 91529Y106              | 2917890          | 115560          |                                    |                        | X       |
| URBAN OUTFITTERS INC COM            |                          | 917047102              | 22400            | 2000            |                                    |                        | X       |

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

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| ITEM 1<br>NAME OF ISSUER | ITEM 2<br>TITLE OF CLASS | ITEM 3<br>CUSIP/TICKER | ITEM 4<br>MARKET | ITEM 5<br>SH/PV | ITEM 6<br>SOLE INVEST SHRD- INSTR V | AUTH SHRD- OTHER | IT M |
|--------------------------|--------------------------|------------------------|------------------|-----------------|-------------------------------------|------------------|------|
| A. COMMON STOCK          |                          |                        |                  |                 |                                     |                  |      |
| COMMON STOCK - DOMESTIC  |                          |                        |                  |                 |                                     |                  |      |
| -----                    |                          |                        |                  |                 |                                     |                  |      |
| UAXS GLOBAL COM          |                          | 902580109              | 40               | 54              | X                                   |                  |      |
| UNION PACIFIC COM        |                          | 907818108              | 28844            | 615             | X                                   |                  |      |
| UNION PLANTERS COM       |                          | 908068109              | 15573            | 363             | X                                   |                  |      |
| UNISYS CORP COM          |                          | 909214108              | 7335             | 847             | X                                   |                  |      |
| UNITEDHEALTH GR COM      |                          | 91324P102              | 56326            | 847             | X                                   |                  |      |
| UNIVISION COMM COM       |                          | 914906102              | 11383            | 496             | X                                   |                  |      |
| UNOCAL CORP COM          |                          | 915289102              | 19923            | 613             | X                                   |                  |      |
| UNUMPROVIDENT COM        |                          | 91529Y106              | 15453            | 612             | X                                   |                  |      |
| US AIR GROUP COM         |                          | 911905107              | 609              | 131             | X                                   |                  |      |
| US BANCORP COM           |                          | 902973304              | 97193            | 4382            | X                                   |                  |      |
| USA EDUCATION COM        |                          | 90390U102              | 31091            | 375             | X                                   |                  |      |
| USA NETWORKS COM         |                          | 902984103              | 3596             | 200             | X                                   |                  |      |
| UST INC COM              |                          | 902911106              | 12450            | 375             | X                                   |                  |      |
| USX- U.S. STEEL COM      |                          | 90337T101              | 3369             | 241             | X                                   |                  |      |
| USX-MARTHON GP COM       |                          | 902905827              | 22550            | 843             | X                                   |                  |      |
| UTD TECHNOLOGIES COM     |                          | 913017109              | 56637            | 1218            | X                                   |                  |      |
| V F CORP COM             |                          | 918204108              | 1131549          | 38659           |                                     | X                |      |
| V F CORP COM             |                          | 918204108              | 350362           | 11970           |                                     |                  | X    |

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| ITEM 1<br>NAME OF ISSUER           | ITEM 2<br>TITLE OF CLASS | ITEM 3<br>CUSIP/TICKER | ITEM 4<br>MARKET | ITEM 5<br>SH/PV | ITEM 6<br>INVEST AUTH<br>SOLE SHRD- SHRD-<br>INSTR OTHER<br>V | IT<br>M |
|------------------------------------|--------------------------|------------------------|------------------|-----------------|---|---------|
| A. COMMON STOCK                    |                          |                        |                  |                 |   |         |
| COMMON STOCK - DOMESTIC            |                          |                        |                  |                 |   |         |
| -----                              |                          |                        |                  |                 |   |         |
| VA LINUX SYSTEMS INC COM           |                          | 91819B105              | 630              | 600             | X   |         |
| VA LINUX SYSTEMS INC COM           |                          | 91819B105              | 126              | 120             |   | X       |
| VALASSIS COMMUNICATIONS INC COM    |                          | 918866104              | 373347           | 11700           | X   |         |
| VALENCE TECHNOLOGY INC COM         |                          | 918914102              | 654971           | 185020          | X   |         |
| VALENCE TECHNOLOGY INC COM         |                          | 918914102              | 2124             | 600             |   | X       |
| VALERO ENERGY CO COM               |                          | 91913Y100              | 157950           | 4500            | X   |         |
| VALERO ENERGY CO COM               |                          | 91913Y100              | 143910           | 4100            |   | X       |
| VALLEY NATIONAL BANCORP            |                          | 919794107              | 1329141          | 44677           | X   |         |
| VALLEY NATIONAL BANCORP            |                          | 919794107              | 2557935          | 85981           |   | X       |
| VALMONT INDS INC                   |                          | 920253101              | 8455580          | 603970          | X   |         |
| VALSPAR CORP                       |                          | 920355104              | 13376            | 400             |   | X       |
| VALUEVISION INTL INC CL A COM      |                          | 92047K107              | 596754           | 46260           | X   |         |
| VANS INC COM                       |                          | 921930103              | 2442314          | 212560          | X   |         |
| VARCO INTL INC DEL COM             |                          | 922122106              | 387104           | 32045           | X   |         |
| VARCO INTL INC DEL COM             |                          | 922122106              | 11476            | 950             |   | X       |
| VARIAN INC COM                     |                          | 922206107              | 179634           | 7050            | X   |         |
| VARIAN INC COM                     |                          | 922206107              | 20384            | 800             |   | X       |
| VARIAN MED SYS INC COM             |                          | 92220P105              | 1732050          | 27000           | X   |         |
| VARIAN MED SYS INC COM             |                          | 92220P105              | 102640           | 1600            |   | X       |
| VARIAN SEMICONDUCTOR EQUIPMENT COM |                          | 922207105              | 3397207          | 131420          | X   |         |
| VARIAN SEMICONDUCTOR EQUIPMENT COM |                          | 922207105              | 28435            | 1100            |   | X       |
| VASTERA INC COM                    |                          | 92239N109              | 142240           | 12700           | X   |         |
| VAXGEN INC NEW COM                 |                          | 922390208              | 57500            | 4600            | X   |         |
| VECTOR GROUP LTD COM               |                          | 92240M108              | 4978483          | 116483          | X   |         |
| VECTREN CORP COM                   |                          | 92240G101              | 485661           | 21691           | X   |         |
| VECTREN CORP COM                   |                          | 92240G101              | 349396           | 15605           |   | X       |
| VEECO INSTRS INC DEL COM           |                          | 922417100              | 3759131          | 141854          | X   |         |
| VELCRO INDS N V COM                |                          | 922571104              | 2463             | 250             | X   |         |
| VELCRO INDS N V COM                |                          | 922571104              | 98500            | 10000           |   | X       |
| VENATOR GROUP INC COM              |                          | 922944103              | 184739           | 12114           | X   |         |
| VENATOR GROUP INC COM              |                          | 922944103              | 508740           | 33360           |   | X       |
| VENTAS INC COM                     |                          | 92276F100              | 2908             | 268             |   | X       |
| VENTRO CORP COM                    |                          | 922815105              | 1377             | 5100            | X   |         |
| VERISIGN INC COM                   |                          | 92343E102              | 4263744          | 101760          | X   |         |
| VERISIGN INC COM                   |                          | 92343E102              | 191483           | 4570            |   | X       |
| VERISITY LTD COM                   |                          | M97385112              | 75998            | 10425           | X   |         |
| VERITAS DGC INC COM                |                          | 92343P107              | 258680           | 23200           | X   |         |
| VERITAS DGC INC COM                |                          | 92343P107              | 73590            | 6600            |   | X       |
| VERITAS SOFTWARE CO COM            |                          | 923436109              | 6823464          | 370036          | X   |         |
| VERITAS SOFTWARE CO COM            |                          | 923436109              | 281874           | 15286           |   | X       |
| VERITY INC COM                     |                          | 92343C106              | 1006061          | 99610           | X   |         |
| VERIZON COMMUNICATIONS COM         |                          | 92343V104              | 254500379        | 4703389         | X   |         |
| VERIZON COMMUNICATIONS COM         |                          | 92343V104              | 134557718        | 2486744         |   | X       |



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

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|-----------------------------------|--------------------------|------------------------|------------------|-----------------|-----------------------|----------------|----------------|
|                                   |                          |                        |                  |                 | SOLE                  | SHRD-<br>INSTR | SHRD-<br>OTHER |
| A. COMMON STOCK                   |                          |                        |                  |                 |                       |                |                |
| COMMON STOCK - DOMESTIC           |                          |                        |                  |                 |                       |                |                |
| -----                             |                          |                        |                  |                 |                       |                |                |
| VITAL SIGNS INC COM               |                          | 928469105              | 284580           | 9300            |                       | X              |                |
| VITALWORKS INC COM                |                          | 928483106              | 3125             | 1250            |                       | X              |                |
| VITESSE SEMICONDUCTOR CORP COM    |                          | 928497106              | 218527           | 28197           |                       | X              |                |
| VITESSE SEMICONDUCTOR CORP COM    |                          | 928497106              | 91373            | 11790           |                       |                | X              |
| VOLT INFORMATION SCIENCES INC COM |                          | 928703107              | 131780           | 11000           |                       | X              |                |
| VOLT INFORMATION SCIENCES INC COM |                          | 928703107              | 120              | 10              |                       |                | X              |
| VULCAN MATERIALS CO COM           |                          | 929160109              | 3545640          | 82075           |                       | X              |                |
| VULCAN MATERIALS CO COM           |                          | 929160109              | 1787746          | 41383           |                       |                | X              |
| VERISIGN INC COM                  |                          | 92343E102              | 6495             | 155             | X                     |                |                |
| VERISIGN INC COM                  |                          | 92343E102              | 2430             | 58              | X                     |                |                |
| VERISITY LTD COM                  |                          | M97385112              | 5096             | 699             | X                     |                |                |
| VERITAS SOFTWRE COM               |                          | 923436109              | 22441            | 1217            | X                     |                |                |
| VERIZON COMM. COM                 |                          | 92343V104              | 6755688          | 124851          | X                     |                |                |
| VERIZON COMM. COM                 |                          | 92343V104              | 403174           | 7451            | X                     |                |                |
| VFC CORP COM                      |                          | 918204108              | 7376             | 252             | X                     |                |                |
| VIACOM INC CL-B COM               |                          | 925524308              | 138000           | 4000            | X                     |                |                |
| Viasource COM                     |                          | 92553W107              | 194905           | 1949054         | X                     |                |                |
| VIGNETTE COM                      |                          | 926734104              | 9986             | 2821            | X                     |                |                |
| VIROPHARMA INC COM                |                          | 928241108              | 98300            | 3890            | X                     |                |                |
| VISHAY INTERTEC COM               |                          | 928298108              | 1414371          | 76868           | X                     |                |                |
| VISTEON CORP COM                  |                          | 92839U107              | 4603             | 361             | X                     |                |                |
| VITESSE SEMICON COM               |                          | 928497106              | 4247             | 548             | X                     |                |                |
| VIXEL CORP COM                    |                          | 928552108              | 13               | 10              | X                     |                |                |
| VULCAN MATERIAL COM               |                          | 929160109              | 8640             | 200             | X                     |                |                |
| UAXS GLOBAL COM                   |                          | 902580109              | 40               | 54              |                       |                | X              |
| UNION PACIFIC COM                 |                          | 907818108              | 28844            | 615             |                       | X              |                |
| UNION PLANTERS COM                |                          | 908068109              | 15573            | 363             |                       | X              |                |
| UNISYS CORP COM                   |                          | 909214108              | 7335             | 847             |                       | X              |                |
| UNITEDHEALTH GR COM               |                          | 91324P102              | 56326            | 847             |                       | X              |                |
| UNIVISION COMM COM                |                          | 914906102              | 11383            | 496             |                       | X              |                |
| UNOCAL CORP COM                   |                          | 915289102              | 19923            | 613             |                       | X              |                |
| UNUMPROVIDENT COM                 |                          | 91529Y106              | 15453            | 612             |                       | X              |                |
| US AIR GROUP COM                  |                          | 911905107              | 609              | 131             |                       | X              |                |
| US BANCORP COM                    |                          | 902973304              | 97193            | 4382            |                       | X              |                |
| USA EDUCATION COM                 |                          | 90390U102              | 31091            | 375             |                       | X              |                |
| USA NETWORKS COM                  |                          | 902984103              | 3596             | 200             |                       | X              |                |
| UST INC COM                       |                          | 902911106              | 12450            | 375             |                       | X              |                |
| USX- U.S. STEEL COM               |                          | 90337T101              | 3369             | 241             |                       | X              |                |
| USX-MARTHON GP COM                |                          | 902905827              | 22550            | 843             |                       | X              |                |
| UTD TECHNOLOGIES COM              |                          | 913017109              | 56637            | 1218            |                       | X              |                |

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

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| ITEM 1<br>NAME OF ISSUER | ITEM 2<br>TITLE OF CLASS | ITEM 3<br>CUSIP/TICKER | ITEM 4<br>MARKET | ITEM 5<br>SH/PV | ITEM 6<br>INVEST<br>SOLE | AUTH<br>SHRD-<br>INSTR | SHRD-<br>OTHER |
|--------------------------|--------------------------|------------------------|------------------|-----------------|--------------------------|------------------------|----------------|
| A. COMMON STOCK          |                          |                        |                  |                 |                          |                        |                |
| COMMON STOCK - DOMESTIC  |                          |                        |                  |                 |                          |                        |                |
| WATERS CORP COM          |                          | 941848103              | 26437893         | 739108          |                          | X                      |                |
| WATERS CORP COM          |                          | 941848103              | 847463           | 23692           |                          |                        | X              |

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

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|--------------------------------|--------------------------|------------------------|------------------|-----------------|-----------------------------------|---------------------|---------|
| A. COMMON STOCK                |                          |                        |                  |                 |                                   |                     |         |
| COMMON STOCK - DOMESTIC        |                          |                        |                  |                 |                                   |                     |         |
| -----                          |                          |                        |                  |                 |                                   |                     |         |
| WESTERN WIRELESS CORP CL A COM |                          | 95988E204              | 383673           | 11358           | X                                 |                     |         |
| WESTERN WIRELESS CORP CL A COM |                          | 95988E204              | 135120           | 4000            |                                   |                     | X       |
| WESTPOINT STEVENS INC CL A COM |                          | 961238102              | 708              | 400             |                                   |                     | X       |

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

SEC USE ONLY

| ITEM 1<br>NAME OF ISSUER       | ITEM 2<br>TITLE OF CLASS | ITEM 3<br>CUSIP/TICKER | ITEM 4<br>MARKET | ITEM 5<br>SH/PV | ITEM 6<br>INVEST<br>SHRD-<br>INSTR<br>V | AUTH<br>SHRD-<br>OTHER | IT<br>M |
|--------------------------------|--------------------------|------------------------|------------------|-----------------|---|------------------------|---------|
| A. COMMON STOCK                |                          |                        |                  |                 |   |                        |         |
| COMMON STOCK - DOMESTIC        |                          |                        |                  |                 |   |                        |         |
| -----                          |                          |                        |                  |                 |   |                        |         |
| WIRELESS TELECOM GROUP INC COM |                          | 976524108              | 9160             | 4000            |   |                        | X       |
| WISCONSIN CENT TRANSN CORP COM |                          | 976592105              | 204960           | 12000           | X                                       |                        |         |
| WISCONSIN ENERGY CORP          |                          | 976657106              | 9234000          | 410400          | X                                       |                        |         |
| WISCONSIN ENERGY CORP          |                          | 976657106              | 3938760          | 175056          |   |                        | X       |

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

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| ITEM 1<br>NAME OF ISSUER | ITEM 2<br>TITLE OF CLASS | ITEM 3<br>CUSIP/TICKER | ITEM 4<br>MARKET | ITEM 5<br>SH/PV | ITEM 6<br>INVEST SHRD-<br>INSTR | AUTH SHRD-<br>OTHER | IT<br>M |
|--------------------------|--------------------------|------------------------|------------------|-----------------|---------------------------------|---------------------|---------|
| A. COMMON STOCK          |                          |                        |                  |                 |                                 |                     |         |
| COMMON STOCK - DOMESTIC  |                          |                        |                  |                 |                                 |                     |         |
| -----                    |                          |                        |                  |                 |                                 |                     |         |
| WELLS FARGO COM          |                          | 949746101              | 208648           | 4,694           | X                               |                     |         |
| WENDYS INTL INC COM      |                          | 950590109              | 6742             | 253             | X                               |                     |         |
| WESTVACO CORP COM        |                          | 961548104              | 6348             | 247             | X                               |                     |         |
| WEYERHAEUSER CO COM      |                          | 962166104              | 24355            | 500             | X                               |                     |         |
| WHIRLPOOL CORP COM       |                          | 963320106              | 7251             | 131             | X                               |                     |         |
| WILLAMETTE INDS COM      |                          | 969133107              | 11292            | 251             | X                               |                     |         |
| WILLIAMS COS COM         |                          | 969457100              | 27955            | 1024            | X                               |                     |         |
| WINN-DIXIE STOR COM      |                          | 974280109              | 4179             | 365             | X                               |                     |         |

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

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| ITEM 1<br>NAME OF ISSUER         | ITEM 2<br>TITLE OF CLASS | ITEM 3<br>CUSIP/TICKER | ITEM 4<br>MARKET | ITEM 5<br>SH/PV | ITEM 6<br>INVEST<br>SHRD-<br>INSTR<br>V | AUTH<br>SHRD-<br>OTHER | IT<br>M |
|----------------------------------|--------------------------|------------------------|------------------|-----------------|---|------------------------|---------|
| A. COMMON STOCK                  |                          |                        |                  |                 |   |                        |         |
| COMMON STOCK - DOMESTIC          |                          |                        |                  |                 |   |                        |         |
| -----                            |                          |                        |                  |                 |   |                        |         |
| XOMA LTD COM                     |                          | G9825R107              | 56481            | 6700            |   | X                      |         |
| XTO ENERGY INC COM               |                          | 98385X106              | 10799490         | 774157          |   | X                      |         |
| XYBERNAUT COM                    |                          | 984149104              | 8360             | 4180            |   | X                      |         |
| XCARENET INC COM                 |                          | 98388Y101              | 23207            | 1864            | X                                       |                        |         |
| XCEL ENERGY COM                  |                          | 98389B100              | 24181            | 859             | X                                       |                        |         |
| XEROX CORP COM                   |                          | 984121103              | 11788            | 1521            | X                                       |                        |         |
| XEROX CORP COM                   |                          | 984121103              | 1434             | 185             | X                                       |                        |         |
| XILINX INC COM                   |                          | 983919101              | 5788309          | 245997          | X                                       |                        |         |
| XILINX INC COM                   |                          | 983919101              | 26165            | 1112            | X                                       |                        |         |
| YAHOO INC COM                    |                          | 984332106              | 472833           | 53670           |   | X                      |         |
| YAHOO INC COM                    |                          | 984332106              | 296694           | 33677           |   |                        | X       |
| YANKEE CANDLE CO COM             |                          | 984757104              | 7695             | 450             |   | X                      |         |
| YANKEE CANDLE CO COM             |                          | 984757104              | 11970            | 700             |   |                        | X       |
| YELLOW CORP COM                  |                          | 985509108              | 498330           | 24500           |   | X                      |         |
| YORK GROUP INC COM               |                          | 986632107              | 4648390          | 451300          |   | X                      |         |
| YORK INTL CORP NEW COM           |                          | 986670107              | 127448           | 4450            |   | X                      |         |
| YOUNG BROADCASTING CORP CL A COM |                          | 987434107              | 5323168          | 367115          |   | X                      |         |
| YAHOO INC COM                    |                          | 984332106              | 13083            | 1485            | X                                       |                        |         |
| YAHOO INC COM                    |                          | 984332106              | 1013             | 115             | X                                       |                        |         |
| ZALE CORP COM                    |                          | 988858106              | 675240           | 25500           |   | X                      |         |
| ZAMBA CORP COM                   |                          | 988881108              | 175827           | 408900          |   | X                      |         |
| ZEBRA TECHNOLOGIES CORP CL A     |                          | 989207105              | 1026404          | 27400           |   | X                      |         |
| ZEBRA TECHNOLOGIES CORP CL A     |                          | 989207105              | 30343            | 810             |   |                        | X       |
| ZENITH NATL INS CORP COM         |                          | 989390109              | 312420           | 12700           |   | X                      |         |
| ZIMMER HLDGS INC COM             |                          | 98956P102              | 12783926         | 460682          |   | X                      |         |
| ZIMMER HLDGS INC COM             |                          | 98956P102              | 10453231         | 376693          |   |                        | X       |
| ZIONS BANCORP COM                |                          | 989701107              | 426060           | 7940            |   | X                      |         |
| ZIXIT CORP COM                   |                          | 98974P100              | 58804            | 12200           |   | X                      |         |

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

SEC USE ONLY \_\_\_\_\_

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

FOREIGN EQUITY FOREIGN STLMT  
-----

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

SEC USE ONLY \_\_\_\_\_

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

FOREIGN EQUITY DOMESTIC STLMT  
-----

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



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

| ITEM 1<br>NAME OF ISSUER             | ITEM 2<br>TITLE OF CLASS | ITEM 3<br>CUSIP/TICKER | ITEM 4<br>MARKET | ITEM 5<br>SH/PV | SEC USE ONLY          |                     |                | ITEM 7<br>MNT |
|--------------------------------------|--------------------------|------------------------|------------------|-----------------|-----------------------|---------------------|----------------|---------------|
|                                      |                          |                        |                  |                 | ITEM 6<br>INVEST AUTH | SOLE SHRD-<br>INSTR | SHRD-<br>OTHER |               |
| A. COMMON STOCK                      |                          |                        |                  |                 |                       |                     |                |               |
| FOREIGN EQUITY DOMESTIC STLMT        |                          |                        |                  |                 |                       |                     |                |               |
| -----                                |                          |                        |                  |                 |                       |                     |                |               |
| AUSTRALIA & NEW ZEALAND BNKG GRP ADR |                          | 052528304              |                  | 82635           |                       |                     |                | X             |
| AVENTIS SPONSORED ADR                |                          | 053561106              |                  | 778533          |                       | X                   |                |               |
| AVENTIS SPONSORED ADR                |                          | 053561106              |                  | 182093          |                       |                     |                | X             |
| AXA ADR                              |                          | 054536107              |                  | 214228          |                       | X                   |                |               |
| AXA ADR                              |                          | 054536107              |                  | 105487          |                       |                     |                | X             |
| BALLARD PWR SYSTEMS INC COM          |                          | 05858H104              |                  | 82387           |                       | X                   |                |               |
| BALLARD PWR SYSTEMS INC COM          |                          | 05858H104              |                  | 43286           |                       |                     |                | X             |
| BANCO BILBAO VIZCAYA ARGENTARIA S A  |                          | 05946K101              |                  | 2435            |                       | X                   |                |               |
| BANCO COMERCIAL PORTUGUES SP ADR     |                          | 059479303              |                  | 19708           |                       |                     |                | X             |
| BANCO LATINOAMERICANO DE EXPCL E     |                          | P16994132              |                  | 5810            |                       | X                   |                |               |
| BANCO SANTANDER CEN SPONSORED ADR    |                          | 05964H105              |                  | 3076            |                       | X                   |                |               |
| BANCO SANTANDER CEN SPONSORED ADR    |                          | 05964H105              |                  | 9048            |                       |                     |                | X             |
| BANK MONTREAL QUE                    |                          | 063671101              |                  | 55167           |                       | X                   |                |               |
| BARCLAYS BANK PLC PFD                |                          | 06738C836              |                  | 324500          |                       | X                   |                |               |
| BARCLAYS BANK PLC PFD                |                          | 06738C836              |                  | 57112           |                       |                     |                | X             |
| BARRICK GOLD CORP COM                |                          | 067901108              |                  | 681855          |                       | X                   |                |               |
| BASF AG SPONS ADR                    |                          | 055262505              |                  | 4400            |                       | X                   |                |               |
| BASF AG SPONS ADR                    |                          | 055262505              |                  | 190080          |                       |                     |                | X             |
| BCE INC COM                          |                          | 05534B109              |                  | 508517          |                       | X                   |                |               |
| BCE INC COM                          |                          | 05534B109              |                  | 51156           |                       |                     |                | X             |
| BG GROUP PLC SPONSORED ADR           |                          | 055434203              |                  | 7219            |                       | X                   |                |               |

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

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

A. COMMON STOCK

FOREIGN EQUITY DOMESTIC STLMT

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

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

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

A. COMMON STOCK

FOREIGN EQUITY DOMESTIC STLMT

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

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

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

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

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

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

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

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

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

A. COMMON STOCK

FOREIGN EQUITY DOMESTIC STLMT

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

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

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

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| ITEM 1                               | ITEM 2         | ITEM 3       | ITEM 4 | ITEM 5  | ITEM 6      | ITEM 7                               |
|--------------------------------------|----------------|--------------|--------|---------|-------------|--------------------------------------|
| NAME OF ISSUER                       | TITLE OF CLASS | CUSIP/TICKER | MARKET | SH/PV   | INVEST AUTH | SOLE SHRD- SHRD-<br>INSTR OTHER<br>V |
| A. COMMON STOCK                      |                |              |        |         |             |                                      |
| FOREIGN EQUITY DOMESTIC STLMT        |                |              |        |         |             |                                      |
| -----                                |                |              |        |         |             |                                      |
| PORTUGAL TELECOM SGPS S A ADR        |                | 737273102    |        | 36611   | 5099        | X                                    |
| POTASH CORP SASKATCHEWAN INC COM     |                | 73755L107    |        | 183777  | 3300        | X                                    |
| POTASH CORP SASKATCHEWAN INC COM     |                | 73755L107    |        | 48729   | 875         | X                                    |
| PRECISION DRILLING CORP COM          |                | 74022D100    |        | 1189056 | 56300       | X                                    |
| PRECISION DRILLING CORP COM          |                | 74022D100    |        | 2112    | 100         | X                                    |
| PSI TECHNOLOGIES HLDGS ADR           |                | 74438Q109    |        | 78238   | 14225       | X                                    |
| QIAGEN NV COM                        |                | N72482107    |        | 16181   | 1100        | X                                    |
| QLT INC. COM                         |                | 746927102    |        | 3858    | 250         | X                                    |
| QLT INC. COM                         |                | 746927102    |        | 10801   | 700         | X                                    |
| QUEBECOR WORLD INC                   |                | 748203106    |        | 555123  | 22384       | X                                    |
| RANK GROUP PLC SPONSORED ADR         |                | 753037100    |        | 64      | 12          | X                                    |
| RANK GROUP PLC SPONSORED ADR         |                | 753037100    |        | 562     | 105         | X                                    |
| REED INTL ADR                        |                | 758212872    |        | 190491  | 5790        | X                                    |
| RENAISSANCERE HOLDINGS LTD COM       |                | G7496G103    |        | 1708672 | 19218       | X                                    |
| RENAISSANCERE HOLDINGS LTD COM       |                | G7496G103    |        | 427390  | 4807        | X                                    |
| RESPOL YPF, S.A. COM                 |                | 76026T205    |        | 198744  | 13650       | X                                    |
| RESPOL YPF, S.A. COM                 |                | 76026T205    |        | 48048   | 3300        | X                                    |
| REUTERS GROUP PLC-SPONSORED ADR      |                | 76132M102    |        | 3665808 | 70159       | X                                    |
| REUTERS GROUP PLC-SPONSORED ADR      |                | 76132M102    |        | 5761399 | 110266      | X                                    |
| RHODIA ADR COM                       |                | 762397107    |        | 5280    | 800         | X                                    |
| RIO TINTO PLC ADR                    |                | 767204100    |        | 63      | 1           | X                                    |
| RIO TINTO PLC ADR                    |                | 767204100    |        | 6300    | 100         | X                                    |
| ROYAL BK CDA MONTREAL QUE COM        |                | 780087102    |        | 223260  | 7320        | X                                    |
| ROYAL BK CDA MONTREAL QUE COM        |                | 780087102    |        | 122000  | 4000        | X                                    |
| ROYAL BK OF SCOT GRP PLC 7.875% PFD  |                | 780097820    |        | 25800   | 1000        | X                                    |
| ROYAL BK OF SCOTLAND 8.00% PFD ADR   |                | 780097861    |        | 107730  | 4200        | X                                    |
| ROYAL BK OF SCOTLAND 8.00% PFD ADR   |                | 780097861    |        | 48735   | 1900        | X                                    |
| ROYAL BK OF SCOTLAND 8.50% J PFD ADR |                | 780097853    |        | 151264  | 5800        | X                                    |
| ROYAL BK OF SCOTLAND 8.50% J PFD ADR |                | 780097853    |        | 26080   | 1000        | X                                    |
| ROYAL BK SCOTLAND GROUP PFD          |                | 780097705    |        | 10840   | 400         | X                                    |
| ROYAL BK SCOTLAND GROUP PFD          |                | 780097705    |        | 32520   | 1200        | X                                    |
| ROYAL BK SCOTLAND GROUP PLC ADR PFD  |                | 780097309    |        | 88991   | 3285        | X                                    |
| ROYAL BK SCOTLAND GROUP PLC ADR PFD  |                | 780097309    |        | 163624  | 6040        | X                                    |
| ROYAL BK SCOTLAND GRP PLC PFD SER C  |                | 780097408    |        | 148112  | 5743        | X                                    |
| ROYAL BK SCOTLAND GRP PLC PFD SER C  |                | 780097408    |        | 314638  | 12200       | X                                    |
| ROYAL BK SCOTLAND GRP PLC PFD 8.50%  |                | 780097804    |        | 10344   | 400         | X                                    |
| ROYAL BK SCOTLAND GRP PLC PFD 8.50%  |                | 780097804    |        | 155160  | 6000        | X                                    |

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

| ITEM 1<br>NAME OF ISSUER             | ITEM 2<br>TITLE OF CLASS | ITEM 3<br>CUSIP/TICKER | ITEM 4<br>MARKET | ITEM 5<br>SH/PV | SEC USE ONLY |       |       | ITEM 6<br>INVEST AUTH | ITEM 7<br>SHRD-<br>INSTR | ITEM 8<br>SHRD-<br>OTHER | ITEM 9<br>MN |
|--------------------------------------|--------------------------|------------------------|------------------|-----------------|--------------|-------|-------|-----------------------|--------------------------|--------------------------|--------------|
|                                      |                          |                        |                  |                 | SOLE         | SHRD- | SHRD- |                       |                          |                          |              |
| A. COMMON STOCK                      |                          |                        |                  |                 |              |       |       |                       |                          |                          |              |
| FOREIGN EQUITY DOMESTIC STLMT        |                          |                        |                  |                 |              |       |       |                       |                          |                          |              |
| -----                                |                          |                        |                  |                 |              |       |       |                       |                          |                          |              |
| SAP AG SPONS ADR                     |                          | 803054204              | 240538           | 9280            |              |       | X     |                       |                          |                          |              |
| SAP AG SPONS ADR                     |                          | 803054204              | 22032            | 850             |              |       |       |                       |                          |                          | X            |
| SAPIENS INTERNATIONAL CORP COM       |                          | N7716A102              | 660              | 1000            |              |       | X     |                       |                          |                          |              |
| SAPPI LTD SPONSORED ADR              |                          | 803069202              | 14080            | 1600            |              |       | X     |                       |                          |                          |              |
| SCOTTISH PWR PLC ADR FINAL PMT       |                          | 81013T705              | 121297           | 5118            |              |       | X     |                       |                          |                          |              |
| SCOTTISH PWR PLC ADR FINAL PMT       |                          | 81013T705              | 291534           | 12301           |              |       |       |                       |                          |                          | X            |
| SHELL TRANS & TRADING PLC ADR        |                          | 822703609              | 1387322          | 31246           |              |       | X     |                       |                          |                          |              |
| SHELL TRANS & TRADING PLC ADR        |                          | 822703609              | 1031057          | 23222           |              |       |       |                       |                          |                          | X            |
| SHIRE PHARMACEUTICALS GROUP PLC ADR  |                          | 82481R106              | 210084           | 5213            |              |       | X     |                       |                          |                          |              |
| SHIRE PHARMACEUTICALS GROUP PLC ADR  |                          | 82481R106              | 30830            | 765             |              |       |       |                       |                          |                          | X            |
| SIEMENS AG SPONS ADR                 |                          | 826197501              | 140045           | 3647            |              |       | X     |                       |                          |                          |              |
| SIEMENS AG SPONS ADR                 |                          | 826197501              | 40320            | 1050            |              |       |       |                       |                          |                          | X            |
| SILVERLINE TECHNOLOGIES LTD ADR      |                          | 828408104              | 19               | 17              |              |       | X     |                       |                          |                          |              |
| SINOPEC BEIJING YANHUA PETROCHEMICAL |                          | 82935N107              | 395              | 100             |              |       | X     |                       |                          |                          |              |
| SIX CONTINENTS PLC SPONS ADR         |                          | 830018107              | 121              | 14              |              |       | X     |                       |                          |                          |              |
| SIX CONTINENTS PLC SPONS ADR         |                          | 830018107              | 6920             | 800             |              |       |       |                       |                          |                          | X            |
| SK TELECOM LTD ADR                   |                          | 78440P108              | 18440            | 1000            |              |       |       |                       |                          |                          | X            |
| SMARTFORCE PUB LTD CO SPONSORED ADR  |                          | 83170A206              | 585688           | 35800           |              |       | X     |                       |                          |                          |              |
| SMARTFORCE PUB LTD CO SPONSORED ADR  |                          | 83170A206              | 61350            | 3750            |              |       |       |                       |                          |                          | X            |
| SMEDVIG ASA SPONSORED ADR            |                          | 83169H204              | 72406            | 11585           |              |       | X     |                       |                          |                          |              |
| SMITH & NEPHEW PLC SPONSORED ADR     |                          | 83175M205              | 106470           | 2100            |              |       | X     |                       |                          |                          |              |
| SMITH & NEPHEW PLC SPONSORED ADR     |                          | 83175M205              | 15210            | 300             |              |       |       |                       |                          |                          | X            |
| SONERA GROUP SPONSORED ADR           |                          | 835433202              | 756              | 270             |              |       | X     |                       |                          |                          |              |
| SONY CORP ADR                        |                          | 835699307              | 1251839          | 37706           |              |       | X     |                       |                          |                          |              |
| SONY CORP ADR                        |                          | 835699307              | 275427           | 8296            |              |       |       |                       |                          |                          | X            |
| STELMAR SHIPPING LTD COM             |                          | V8726M103              | 488250           | 35000           |              |       | X     |                       |                          |                          |              |
| STMICROELECTRONICS NV-NY SHS COM     |                          | 861012102              | 5303560          | 246792          |              |       | X     |                       |                          |                          |              |
| STMICROELECTRONICS NV-NY SHS COM     |                          | 861012102              | 42980            | 2000            |              |       |       |                       |                          |                          | X            |
| STOLT OFFSHORE SA SPON ADR           |                          | 861567105              | 57981            | 7700            |              |       | X     |                       |                          |                          |              |
| STORA ENSO CORP SPONSORED ADR R SHS  |                          | 86210M106              | 161182           | 14028           |              |       | X     |                       |                          |                          |              |
| STORA ENSO CORP SPONSORED ADR R SHS  |                          | 86210M106              | 25921            | 2256            |              |       |       |                       |                          |                          | X            |
| SUN LIFE FINL SVCS CDA INC COM       |                          | 866796105              | 1412600          | 70630           |              |       | X     |                       |                          |                          |              |
| SUN LIFE FINL SVCS CDA INC COM       |                          | 866796105              | 492940           | 24647           |              |       |       |                       |                          |                          | X            |
| SUNCOR ENERGY INC COM                |                          | 867229106              | 211888           | 7600            |              |       | X     |                       |                          |                          |              |
| SWISSCOM ADR COM                     |                          | 871013108              | 6200             | 220             |              |       | X     |                       |                          |                          |              |
| SYNGENTA AG SPONS ADR                |                          | 87160A100              | 1060808          | 106400          |              |       | X     |                       |                          |                          |              |
| SYNGENTA AG SPONS ADR                |                          | 87160A100              | 42063            | 4219            |              |       |       |                       |                          |                          | X            |
| TAIWAN SEMICONDUCTOR ADR             |                          | 874039100              | 1876145          | 197697          |              |       | X     |                       |                          |                          |              |
| TALISMAN ENERGY INC COM              |                          | 87425E103              | 23807            | 700             |              |       | X     |                       |                          |                          |              |
| TARO PHARMACEUTICAL INDS LTD COM     |                          | M8737E108              | 49224            | 1400            |              |       | X     |                       |                          |                          |              |
| TECHNOLOGY FLAVORS & FRAGRANCES COM  |                          | 87869A104              | 16800            | 21000           |              |       | X     |                       |                          |                          |              |
| TEEKAY SHIPPING MARSHALL ISL COM     |                          | Y8564W103              | 346098           | 11100           |              |       | X     |                       |                          |                          |              |



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TELE CELULAR SUL PARTICIPACOES ADR 879238103 520 50 X

| ITEM 1<br>NAME OF ISSUER             | ITEM 2<br>TITLE OF CLASS | ITEM 3<br>CUSIP/TICKER | ITEM 4<br>MARKET | ITEM 5<br>SH/PV | SEC USE ONLY |                |                | ITEM 6<br>INVEST AUTH | ITEM 7<br>SHRD-<br>OTHER |
|--------------------------------------|--------------------------|------------------------|------------------|-----------------|--------------|----------------|----------------|-----------------------|--------------------------|
|                                      |                          |                        |                  |                 | SOLE         | SHRD-<br>INSTR | SHRD-<br>OTHER |                       |                          |
| A. COMMON STOCK                      |                          |                        |                  |                 |              |                |                |                       |                          |
| FOREIGN EQUITY DOMESTIC STLMT        |                          |                        |                  |                 |              |                |                |                       |                          |
| TELE CENTRO OESTE CELULAR ADR        |                          | 87923P105              |                  | 822             | 166          |                |                |                       | X                        |
| TELE DANMARK A/S SPON ADR            |                          | 87236N102              |                  | 10452           | 600          |                |                |                       | X                        |
| TELE NORTE CELULAR PARTICIPACOES ADR |                          | 87924Y105              |                  | 204             | 10           |                |                |                       | X                        |
| TELEBRAS SPONSORED ADR PFD BLOCK     |                          | 879287308              |                  | 925840          | 36580        |                |                |                       | X                        |
| TELEBRAS SPONSORED ADR PFD BLOCK     |                          | 879287308              |                  | 16705           | 660          |                |                |                       | X                        |
| TELECOM CORP NEW ZEALAND LTD         |                          | 879278208              |                  | 31261           | 2249         |                |                |                       | X                        |
| TELECOM CORP NEW ZEALAND LTD         |                          | 879278208              |                  | 2780            | 200          |                |                |                       | X                        |
| TELECOM HOLDRS TR                    |                          | 87927P200              |                  | 5000            | 100          |                |                |                       | X                        |
| TELECOM ITALIA SPA ADR               |                          | 87927W106              |                  | 27802           | 365          |                |                |                       | X                        |
| TELECOM ITALIA SPA ADR               |                          | 87927W106              |                  | 5713            | 75           |                |                |                       | X                        |
| TELECOMUNICACOES DE S.P. SPON ADR    |                          | 87929A102              |                  | 1634            | 200          |                |                |                       | X                        |
| TELEFONICA DE ESPANA ADR             |                          | 879382208              |                  | 2372426         | 69880        |                |                |                       | X                        |
| TELEFONICA DE ESPANA ADR             |                          | 879382208              |                  | 272924          | 8039         |                |                |                       | X                        |
| TELEFONICA DEL PERU S A SPON ADR     |                          | 879384204              |                  | 2804            | 801          |                |                |                       | X                        |
| TELEFONOS DE MEXICO SA ADR REP ORD L |                          | 879403780              |                  | 5920242         | 183346       |                |                |                       | X                        |
| TELEFONOS DE MEXICO SA ADR REP ORD L |                          | 879403780              |                  | 270590          | 8380         |                |                |                       | X                        |
| TELEKOMUNIKASI INDONESIA ADR         |                          | 715684106              |                  | 6037            | 1080         |                |                |                       | X                        |
| TELELESTE CELULAR PARTICIPACOES ADR  |                          | 87943B102              |                  | 123             | 10           |                |                |                       | X                        |
| TELEMIG CELULAR PARTICIPACOES ADR    |                          | 87944E105              |                  | 568             | 25           |                |                |                       | X                        |
| TELENORDESTE CELULAR PAR ADR         |                          | 87924W109              |                  | 450             | 25           |                |                |                       | X                        |
| TELENORTE LESTE PARTICIP ADR         |                          | 879246106              |                  | 5258            | 581          |                |                |                       | X                        |
| TELESP CELULAR PARTICIPA ADR         |                          | 87952L108              |                  | 1056            | 200          |                |                |                       | X                        |
| TELESUDESTE CELULAR PAR ADR          |                          | 879252104              |                  | 496             | 40           |                |                |                       | X                        |
| TERRA NETWORKS SA SPONSORED          |                          | 88100W103              |                  | 27074           | 5319         |                |                |                       | X                        |
| TERRA NETWORKS SA SPONSORED          |                          | 88100W103              |                  | 433             | 85           |                |                |                       | X                        |
| TESCO CORP COM                       |                          | 88157K101              |                  | 339000          | 60000        |                |                |                       | X                        |
| TEVA PHARMACEUTICAL INDUSTRIES ADR   |                          | 881624209              |                  | 145080          | 2400         |                |                |                       | X                        |
| TEVA PHARMACEUTICAL INDUSTRIES ADR   |                          | 881624209              |                  | 344686          | 5702         |                |                |                       | X                        |
| TOKIO MARINE & FIRE INS LTD SPN ADR  |                          | 889090403              |                  | 5359            | 120          |                |                |                       | X                        |
| TOKIO MARINE & FIRE INS LTD SPN ADR  |                          | 889090403              |                  | 10718           | 240          |                |                |                       | X                        |
| TOMKINS PLC SPONSORED ADR            |                          | 890030208              |                  | 17220           | 2000         |                |                |                       | X                        |
| TORONTO DOMINION BK COM              |                          | 891160509              |                  | 44316           | 1800         |                |                |                       | X                        |
| TORONTO DOMINION BK COM              |                          | 891160509              |                  | 143288          | 5820         |                |                |                       | X                        |
| TOTAL FINA ELF S A ADR               |                          | 89151E109              |                  | 2752257         | 40744        |                |                |                       | X                        |
| TOTAL FINA ELF S A ADR               |                          | 89151E109              |                  | 201704          | 2986         |                |                |                       | X                        |
| TOYOTA MOTOR CORP ADR 2              |                          | 892331307              |                  | 25925           | 500          |                |                |                       | X                        |
| TOYOTA MOTOR CORP ADR 2              |                          | 892331307              |                  | 25925           | 500          |                |                |                       | X                        |
| TRANSCANADA PIPELINES COM            |                          | 893526103              |                  | 12840           | 1000         |                |                |                       | X                        |
| TRIKON TECHNOLOGIES INC COM NEW      |                          | 896187408              |                  | 8440            | 1000         |                |                |                       | X                        |
| TRINITY BIOTECH PLC SPONSORED ADR    |                          | 896438108              |                  | 137             | 100          |                |                |                       | X                        |
| TRIZEC HAHN CORP COM                 |                          | 896938107              |                  | 2678267         | 148710       |                |                |                       | X                        |
| TRIZEC HAHN CORP COM                 |                          | 896938107              |                  | 27015           | 1500         |                |                |                       | X                        |
| TTI TEAM TELECOM INTL LTD            |                          | M88258104              |                  | 6025            | 500          |                |                |                       | X                        |

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

| ITEM 1<br>NAME OF ISSUER             | ITEM 2<br>TITLE OF CLASS | ITEM 3<br>CUSIP/TICKER | ITEM 4<br>MARKET | ITEM 5<br>SH/PV | SEC USE ONLY |                |                | ITEM 6<br>INVEST AUTH | ITEM 7<br>SHRD-<br>INSTR | ITEM 8<br>SHRD-<br>OTHER | ITEM 9<br>MNM |
|--------------------------------------|--------------------------|------------------------|------------------|-----------------|--------------|----------------|----------------|-----------------------|--------------------------|--------------------------|---------------|
|                                      |                          |                        |                  |                 | SOLE         | SHRD-<br>INSTR | SHRD-<br>OTHER |                       |                          |                          |               |
| B. PREFERRED STOCK                   |                          |                        |                  |                 |              |                |                |                       |                          |                          |               |
| PREFERRED STOCK - DOMESTIC           |                          |                        |                  |                 |              |                |                |                       |                          |                          |               |
| APARTMENT INVEST CONV CL P FLT RT PF |                          | 03748R861              |                  | 11310           | 477          |                | X              |                       |                          |                          |               |
| CABCO -J C PENNEY 7.625% PFD         |                          | 126797208              |                  | 8325            | 500          |                | X              |                       |                          |                          |               |

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

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

INSTR OTHER  
V

PREFERRED STOCK - CONVERTIBLE  
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| ITEM 1<br>NAME OF ISSUER | ITEM 2<br>TITLE OF CLASS | ITEM 3<br>CUSIP/TICKER | ITEM 4<br>MARKET | ITEM 5<br>SH/PV | ITEM 6<br>INVEST AUTH | ITEM 7<br>MNGR |
|--------------------------|--------------------------|------------------------|------------------|-----------------|-----------------------|----------------|
| WESTPORT RES CORP        | 6.50% CONV PFD           | 961418209              |                  | 1800            | 100                   | X              |
| WHX CORP                 | PFD                      | 929248201              |                  | 2120            | 400                   | X              |
| WHX CORP                 | PFD B                    | 929248300              |                  | 405             | 100                   | X              |

| ITEM 1<br>NAME OF ISSUER           | ITEM 2<br>TITLE OF CLASS | ITEM 3<br>CUSIP/TICKER | ITEM 4<br>MARKET | ITEM 5<br>SH/PV | SEC USE ONLY<br>ITEM 6<br>INVEST AUTH | ITEM 7<br>MNGR |
|------------------------------------|--------------------------|------------------------|------------------|-----------------|---------------------------------------|----------------|
| B. PREFERRED STOCK                 |                          |                        |                  |                 |                                       |                |
| PREFERRED STOCK - FOREIGN<br>----- |                          |                        |                  |                 |                                       |                |
| BANCO BILBAO VIZ INTL              | 9.75% SER A              | 059456103              |                  | 25200           | 1000                                  | X              |
| NATL AUSTRALIA BK                  | CONV PFD 7.875%          | 632525309              |                  | 118492          | 4400                                  | X              |
| ROYAL BANK OF SCOTLAND             | 7.25% PFD                | 780097879              |                  | 4960            | 200                                   | X              |
| ROYAL BANK OF SCOTLAND             | 7.25% PFD                | 780097879              |                  | 74400           | 3000                                  | X              |
| ROYAL BK SCOTLAND GROUP            | PLC PFD                  | 780097606              |                  | 105691          | 3880                                  | X              |
| ROYAL BK SCOTLAND GROUP            | PLC PFD                  | 780097606              |                  | 43584           | 1600                                  | X              |

| ITEM 1<br>NAME OF ISSUER            | ITEM 2<br>TITLE OF CLASS | ITEM 3<br>CUSIP/TICKER | ITEM 4<br>MARKET | ITEM 5<br>SH/PV | SEC USE ONLY<br>ITEM 6<br>INVEST AUTH | ITEM 7<br>MNGR |
|-------------------------------------|--------------------------|------------------------|------------------|-----------------|---------------------------------------|----------------|
| C. OTHER                            |                          |                        |                  |                 |                                       |                |
| DOMESTIC CONVERTIBLE BONDS<br>----- |                          |                        |                  |                 |                                       |                |
| ANALOG DEVICES CONV                 | 4.75% 10/01/05           | 032654AD7              |                  | 1029000         | 1120000                               | X              |
| ANALOG DEVICES CONV                 | 4.75% 10/01/05           | 032654AD7              |                  | 248063          | 270000                                | X              |
| BANKATLANTIC BNC                    | 5.625% 12/01/07          | 065908AC9              |                  | 6113            | 6000                                  | X              |
| BEA SYS INC                         | 4.00% 12/15/06           | 073325AD4              |                  | 199375          | 275000                                | X              |
| CIENA CORP CONV                     | 3.75% 2/01/08            | 171779AA9              |                  | 34200           | 52000                                 | X              |
| CONEXANT SYS INC                    | 4.00% 2/01/07            | 207142AF7              |                  | 125833          | 230000                                | X              |
| FIELDCREST CANNON INC               | 6.00% 3/15/12            | 316549AB0              |                  | 200             | 10000                                 | X              |
| GENZYME CORP CONV                   | 3.00% 5/15/21            | 372917AK0              |                  | 236875          | 250000                                | X              |
| HEALTHSOUTH REHAB                   | 3.25% 4/01/03            | 421924AF8              |                  | 259875          | 275000                                | X              |
| HERCULES INC CONV                   | 8.00% 8/15/10            | 427056AK2              |                  | 4500            | 5000                                  | X              |
| HILTON HOTELS CORP                  | 5.00% 5/15/06            | 432848AL3              |                  | 131265          | 150000                                | X              |
| HILTON HOTELS CORP                  | 5.00% 5/15/06            | 432848AL3              |                  | 240653          | 275000                                | X              |
| INCO LTD                            | 7.75% 3/15/16            | 453258AH8              |                  | 24783           | 25000                                 | X              |
| INTERPUBLIC GROUP CO                | 1.87% 6/01/06            | 460690AJ9              |                  | 234375          | 300000                                | X              |
| JACOBSON STORES INC                 | 6.75% 12/15/11           | 469834AC9              |                  | 11325           | 15000                                 | X              |
| JUNIPER NETWORKS                    | 4.75% 3/15/07            | 48203RAA2              |                  | 362020          | 575000                                | X              |
| LSI LOGIC CONV CORP                 | 4.00% 2/15/05            | 502161AE2              |                  | 16756           | 20000                                 | X              |

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

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

C. OTHER

Convertible Corp Bond

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

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

SEC USE ONLY

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

C. OTHER

Convertible Corp Bond

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

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

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

C. OTHER

CLOSED-END INVESTMENTS

| ITEM 1<br>NAME OF ISSUER            | ITEM 2<br>TITLE OF CLASS | ITEM 3<br>CUSIP/TICKER | ITEM 4<br>MARKET | ITEM 5<br>SH/PV | ITEM 6<br>INVEST AUTH | ITEM 7<br>MNGR |
|-------------------------------------|--------------------------|------------------------|------------------|-----------------|-----------------------|----------------|
| ABERDEEN ASIA-PACIFIC INCOME FD INC |                          | * 003009107            | 288647           | 72707           | X                     |                |
| ABERDEEN ASIA-PACIFIC INCOME FD INC |                          | * 003009107            | 54286            | 13674           |                       | X              |
| ABERDEEN AUSTRALIA EQUITY FD INC    |                          | * 003011103            | 98               | 19              | X                     |                |
| ABERDEEN AUSTRALIA EQUITY FD INC    |                          | * 003011103            | 27501            | 5340            |                       | X              |
| ACM GOVERNMENT INCOME FUND INC      |                          | * 000912105            | 84465            | 9833            | X                     |                |
| ACM GOVERNMENT INCOME FUND INC      |                          | * 000912105            | 196823           | 22913           |                       | X              |
| ACM GOVT OPPORTUNITY FD             |                          | * 000918102            | 139738           | 16025           |                       | X              |
| ACM MANAGED DOLLAR INCOME FD        |                          | * 000949107            | 389              | 51              |                       | X              |
| ADAMS EXPRESS CO                    |                          | * 006212104            | 116995           | 7852            | X                     |                |
| ADAMS EXPRESS CO                    |                          | * 006212104            | 177802           | 11933           |                       | X              |
| ALL AMERN TERM TR INC               |                          | * 016440109            | 30000            | 2400            | X                     |                |
| ALLIANCE ALL-MARKET ADVANTAGE FD    |                          | * 01852M108            | 96634            | 4856            |                       | X              |
| ALLIANCE WORLD DLR GOVT FD II       |                          | * 01879R106            | 201715           | 20710           | X                     |                |
| ALLIANCE WORLD DLR GOVT FD II       |                          | * 01879R106            | 35726            | 3668            |                       | X              |
| ALLMERICA SECS TR SH BEN INT        |                          | * 019921105            | 2030             | 200             | X                     |                |
| ALLMERICA SECS TR SH BEN INT        |                          | * 019921105            | 23051            | 2271            |                       | X              |
| AMERICAN SELECT PORTFOLIO FD        |                          | * 029570108            | 8153             | 642             |                       | X              |
| AMERICAN STRATGEIC INC III          |                          | * 03009T101            | 11860            | 1000            | X                     |                |
| AMERICAN STRATGEIC INC III          |                          | * 03009T101            | 15774            | 1330            |                       | X              |
| ASA LTD COM                         |                          | * 002050102            | 32835            | 1772            | X                     |                |
| ASA LTD COM                         |                          | * 002050102            | 67449            | 3640            |                       | X              |
| ASIA PACIFIC FUND INC COM           |                          | * 044901106            | 14392            | 2221            | X                     |                |
| ASIA PACIFIC FUND INC COM           |                          | * 044901106            | 12960            | 2000            |                       | X              |
| AUSTRIA FD INC                      |                          | * 052587102            | 157              | 26              | X                     |                |
| AUSTRIA FD INC                      |                          | * 052587102            | 12060            | 2000            |                       | X              |
| BANCROFT CONVERTABLE FD             |                          | * 059695106            | 8405             | 431             | X                     |                |
| BIOTECH HOLDERS TRUST               |                          | * 09067D201            | 38833            | 350             | X                     |                |
| BIOTECH HOLDERS TRUST               |                          | * 09067D201            | 77665            | 700             |                       | X              |
| BLACKROCK FLA INSD MUN 2008 TERM TR |                          | * 09247H106            | 144875           | 9500            |                       | X              |
| BLACKROCK INCOME TR INC             |                          | * 09247F100            | 237662           | 31773           | X                     |                |
| BLACKROCK INCOME TR INC             |                          | * 09247F100            | 43354            | 5796            |                       | X              |
| BLACKROCK INSD MUN TERM TR INC      |                          | * 092474105            | 10868            | 1050            | X                     |                |
| BLACKROCK INSD MUN TERM TR INC      |                          | * 092474105            | 37260            | 3600            |                       | X              |
| BLACKROCK INSD MUN 2008 TERM TR INC |                          | * 09247K109            | 39125            | 2500            |                       | X              |
| BLACKROCK INVT QUALITY MUNI         |                          | * 09247D105            | 5380             | 400             |                       | X              |
| BLACKROCK MUN TARGET TERM TR INC    |                          | * 09247M105            | 110489           | 10563           | X                     |                |
| BLACKROCK MUN TARGET TERM TR INC    |                          | * 09247M105            | 37238            | 3560            |                       | X              |
| BLACKROCK MUNICIPAL INC TRST FD     |                          | * 09248F109            | 253130           | 17000           |                       | X              |
| BLACKROCK NORTH AMER GOVT INC TR    |                          | * 092475102            | 1044480          | 102000          | X                     |                |
| BLACKROCK NORTH AMER GOVT INC TR    |                          | * 092475102            | 10240            | 1000            |                       | X              |
| BLACKROCK STRATEGIC MUN TR FD       |                          | * 09248T109            | 72250            | 5000            |                       | X              |

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

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

C. OTHER

CLOSED-END INVESTMENTS

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



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

C. OTHER

CLOSED-END INVESTMENTS

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

SEC USE ONLY

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

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C. OTHER

INSTR OTHER  
V

CLOSED-END INVESTMENTS

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

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

C. OTHER

CLOSED-END INVESTMENTS

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

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

C. OTHER

CLOSED-END INVESTMENTS

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

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

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

CLOSED-END INVESTMENTS

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

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

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

CLOSED-END INVESTMENTS

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

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

SEC USE ONLY \_\_\_\_\_

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

C. OTHER

CLOSED-END INVESTMENTS

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

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

SEC USE ONLY \_\_\_\_\_

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

C. OTHER

CLOSED-END INVESTMENTS

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

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

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

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



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

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

C. OTHER

POSSIBLY WORTHLESS ASSETS

|                     |       |         |             |      |      |  |   |  |
|---------------------|-------|---------|-------------|------|------|--|---|--|
| MCCRORY CORP *DFLT* | 6.50% | 2/15/92 | * 579865AC0 | 1085 | 7000 |  | X |  |
|---------------------|-------|---------|-------------|------|------|--|---|--|

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

C. OTHER

LIMITED PARTNERSHIPS

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

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

SEC USE ONLY

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

GRANTOR TRUST INTEREST

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

SEC USE ONLY

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

UNIT INVESTMENT TRUSTS-EQUITY

|                       |   |           |        |       |  |   |  |
|-----------------------|---|-----------|--------|-------|--|---|--|
| DIAMONDS TR UIT SER I | * | 252787106 | 921932 | 10435 |  | X |  |
|-----------------------|---|-----------|--------|-------|--|---|--|

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

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| ITEM 1                              | ITEM 2         | ITEM 3       | ITEM 4  | ITEM 5 | ITEM 6      | ITEM 7 |
|-------------------------------------|----------------|--------------|---------|--------|-------------|--------|
| NAME OF ISSUER                      | TITLE OF CLASS | CUSIP/TICKER | MARKET  | SH/PV  | INVEST AUTH | MNGR   |
|                                     |                |              |         |        | SOLE SHRD-  | SHRD-  |
|                                     |                |              |         |        | INSTR       | OTHER  |
|                                     |                |              |         |        | V           |        |
| C. OTHER                            |                |              |         |        |             |        |
| REAL ESTATE INVESTMENT TRUSTS       |                |              |         |        |             |        |
| -----                               |                |              |         |        |             |        |
| ALEXANDRIA REAL ESTATE EQUITIES     |                | * 015271109  | 1234785 | 31300  | X           |        |
| AMB PROPERTY CORP REIT              |                | * 00163T109  | 12250   | 500    | X           |        |
| AMB PROPERTY CORP REIT              |                | * 00163T109  | 24500   | 1000   |             | X      |
| AMERICAN LD LEASE INC COM           |                | * 027118108  | 238     | 18     | X           |        |
| AMLI RESIDENTIAL PPTYS TR           |                | * 001735109  | 35400   | 1500   | X           |        |
| AMLI RESIDENTIAL PPTYS TR           |                | * 001735109  | 9440    | 400    |             | X      |
| ANNALY MORTGAGE MANAGEMENT REIT     |                | * 035710409  | 86700   | 6000   | X           |        |
| APARTMENT INVT & MGMT CO CL A REIT  |                | * 03748R101  | 888635  | 19634  | X           |        |
| APARTMENT INVT & MGMT CO CL A REIT  |                | * 03748R101  | 177646  | 3925   |             | X      |
| ARCHSTONE CMNTYS TR SH BEN INT REIT |                | * 039581103  | 1894860 | 72600  | X           |        |
| ARCHSTONE CMNTYS TR SH BEN INT REIT |                | * 039581103  | 109098  | 4180   |             | X      |
| ARDEN REALTY GROUP INC COM          |                | * 039793104  | 43469   | 1700   | X           |        |
| ARDEN REALTY GROUP INC COM          |                | * 039793104  | 51140   | 2000   |             | X      |
| ASSOCIATED ESTATES RLTY CORP COM    |                | * 045604105  | 5760    | 600    | X           |        |
| ASSOCIATED ESTATES RLTY CORP COM    |                | * 045604105  | 9600    | 1000   |             | X      |
| AVALONBAY CMNTYS INC                |                | * 053484101  | 2542258 | 53241  | X           |        |
| AVALONBAY CMNTYS INC                |                | * 053484101  | 171279  | 3587   |             | X      |
| BEDFORD PPTY INVS INC COM           |                | * 076446301  | 18216   | 900    | X           |        |
| BEDFORD PPTY INVS INC COM           |                | * 076446301  | 10120   | 500    |             | X      |
| BOSTON PROPERTIES INC REIT          |                | * 101121101  | 1631964 | 42800  | X           |        |
| BOSTON PROPERTIES INC REIT          |                | * 101121101  | 228971  | 6005   |             | X      |
| BRANDYWINE REALTY TRUST COM         |                | * 105368203  | 3338998 | 156540 | X           |        |
| BRE PPTYS INC CL A                  |                | * 05564E106  | 53161   | 1775   | X           |        |
| BRE PPTYS INC CL A                  |                | * 05564E106  | 98835   | 3300   |             | X      |
| CABOT INDUSTRIAL TRUST REIT         |                | * 127072106  | 32800   | 1600   | X           |        |
| CABOT INDUSTRIAL TRUST REIT         |                | * 127072106  | 188600  | 9200   |             | X      |
| CAMDEN PROPERTY TRUST               |                | * 133131102  | 1459329 | 39335  | X           |        |
| CAMDEN PROPERTY TRUST               |                | * 133131102  | 681416  | 18367  |             | X      |
| CAPITAL AUTOMOTIVE REIT             |                | * 139733109  | 35240   | 2000   | X           |        |
| CAPITAL AUTOMOTIVE REIT             |                | * 139733109  | 8810    | 500    |             | X      |
| CAPTEC NET LEASE REALTY INC REIT    |                | * 140724105  | 1819550 | 151000 | X           |        |
| CARRAMERICA RLTY CORP REIT          |                | * 144418100  | 766976  | 25600  | X           |        |
| CARRAMERICA RLTY CORP REIT          |                | * 144418100  | 31488   | 1051   |             | X      |
| CBL & ASSOCIATES PROPERTIES         |                | * 124830100  | 12263   | 450    | X           |        |
| CHATEAU CMNTYS INC REIT             |                | * 161726104  | 48593   | 1650   | X           |        |
| CHELSEA PPTY GROUP INC COM          |                | * 163421100  | 59085   | 1300   |             | X      |
| CORPORATE OFFICE PROPERTIES TR REIT |                | * 22002T108  | 4675010 | 428900 | X           |        |
| CORPORATE OFFICE PROPERTIES TR REIT |                | * 22002T108  | 101370  | 9300   |             | X      |
| CORRECTIONAL PROPERTIES TRST REIT   |                | * 22025E104  | 28300   | 2000   |             | X      |
| CRESCENT REAL ESTATE EQUITIES CO    |                | * 225756105  | 2665184 | 124251 | X           |        |
| CRESCENT REAL ESTATE EQUITIES CO    |                | * 225756105  | 94380   | 4400   |             | X      |
| CROWN AMERN RLTY TR                 |                | * 228186102  | 14193   | 1999   | X           |        |
| CROWN AMERN RLTY TR                 |                | * 228186102  | 28400   | 4000   |             | X      |

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| ITEM 1<br>NAME OF ISSUER            | ITEM 2<br>TITLE OF CLASS | ITEM 3<br>CUSIP/TICKER | ITEM 4<br>MARKET | ITEM 5<br>SH/PV | ITEM 6<br>INVEST<br>SOLE SHRD-<br>INSTR<br>V | AUTH<br>SHRD-<br>OTHER | ITEM 7<br>MNGR |
|-------------------------------------|--------------------------|------------------------|------------------|-----------------|--|------------------------|----------------|
| C. OTHER                            |                          |                        |                  |                 |  |                        |                |
| REAL ESTATE INVESTMENT TRUSTS       |                          |                        |                  |                 |  |                        |                |
| -----                               |                          |                        |                  |                 |  |                        |                |
| DEVELOPERS DIVERSIFIED RLTY CORP    |                          | * 251591103            | 89750            | 5000            | X  |                        |                |
| DEVELOPERS DIVERSIFIED RLTY CORP    |                          | * 251591103            | 134984           | 7520            |  | X                      |                |
| DUKE REALTY CORP                    |                          | * 264411505            | 304061           | 12835           | X  |                        |                |
| DUKE REALTY CORP                    |                          | * 264411505            | 680803           | 28738           |  | X                      |                |
| EASTGROUP PPTYS REIT                |                          | * 277276101            | 160921           | 7348            | X  |                        |                |
| ELDERTRUST COM                      |                          | * 284560109            | 8568             | 1200            | X  |                        |                |
| ENTERTAINMENT PROPERTIES TRUST REIT |                          | * 29380T105            | 1690000          | 100000          | X  |                        |                |
| EQUITY INNS INC COM                 |                          | * 294703103            | 71900            | 10000           |  | X                      |                |
| EQUITY OFFICE PPTYS TR REIT         |                          | * 294741103            | 35564576         | 1111393         | X  |                        |                |
| EQUITY OFFICE PPTYS TR REIT         |                          | * 294741103            | 8696832          | 271776          |  | X                      |                |
| EQUITY RESIDENTIAL PPTYS TR         |                          | * 29476L107            | 3663841          | 62737           | X  |                        |                |
| EQUITY RESIDENTIAL PPTYS TR         |                          | * 29476L107            | 1187038          | 20326           |  | X                      |                |
| ESSEX PPTY TR INCCOM                |                          | * 297178105            | 68740            | 1400            | X  |                        |                |
| FEDERAL REALTY INVESTMENT TRUST     |                          | * 313747206            | 94028            | 4274            | X  |                        |                |
| FEDERAL REALTY INVESTMENT TRUST     |                          | * 313747206            | 26400            | 1200            |  | X                      |                |
| FIRST UN REAL EST EQUITY & MTG SBI  |                          | * 337400105            | 599              | 236             |  | X                      |                |
| GABLES RESIDENTIAL TR               |                          | * 362418105            | 33726            | 1100            | X  |                        |                |
| GABLES RESIDENTIAL TR               |                          | * 362418105            | 9198             | 300             |  | X                      |                |
| GENERAL GROWTH PPTYS INC            |                          | * 370021107            | 2819812          | 81099           | X  |                        |                |
| GENERAL GROWTH PPTYS INC            |                          | * 370021107            | 369431           | 10625           |  | X                      |                |
| GLIMCHER RLTY TR REIT               |                          | * 379302102            | 12944            | 800             | X  |                        |                |
| GLIMCHER RLTY TR REIT               |                          | * 379302102            | 213576           | 13200           |  | X                      |                |
| HANOVER CAPITAL MORTGAGE HOLDINGS   |                          | * 410761100            | 13100            | 2000            |  | X                      |                |
| HEALTH CARE PPTY INVS INC           |                          | * 421915109            | 2878675          | 74868           | X  |                        |                |
| HEALTH CARE PPTY INVS INC           |                          | * 421915109            | 112351           | 2922            |  | X                      |                |
| HEALTH CARE REIT INC                |                          | * 42217K106            | 18976            | 753             | X  |                        |                |
| HEALTHCARE RLTY TR REIT             |                          | * 421946104            | 6222179          | 244007          | X  |                        |                |
| HEALTHCARE RLTY TR REIT             |                          | * 421946104            | 143055           | 5610            |  | X                      |                |
| HIGHWOODS PPTYS INC REIT            |                          | * 431284108            | 5295683          | 213967          | X  |                        |                |
| HIGHWOODS PPTYS INC REIT            |                          | * 431284108            | 2922975          | 118100          |  | X                      |                |
| HOME PPTYS NY INC COM               |                          | * 437306103            | 423565           | 13387           | X  |                        |                |
| HOME PPTYS NY INC COM               |                          | * 437306103            | 451345           | 14265           |  | X                      |                |
| HOSPITALITY PPTYS TR                |                          | * 44106M102            | 43585            | 1810            | X  |                        |                |
| HOSPITALITY PPTYS TR                |                          | * 44106M102            | 421400           | 17500           |  | X                      |                |
| HOST MARRIOTT CORP NEW COM          |                          | * 44107P104            | 1400948          | 198716          | X  |                        |                |
| HOST MARRIOTT CORP NEW COM          |                          | * 44107P104            | 150983           | 21416           |  | X                      |                |
| HRPT PPTYS TR COM SH BEN INT REIT   |                          | * 40426W101            | 56777            | 6975            | X  |                        |                |
| HRPT PPTYS TR COM SH BEN INT REIT   |                          | * 40426W101            | 113146           | 13900           |  | X                      |                |
| INDYMAC BANCORP INC                 |                          | * 456607100            | 113862           | 4200            | X  |                        |                |
| INDYMAC BANCORP INC                 |                          | * 456607100            | 13555            | 500             |  | X                      |                |
| INNKEEPERS USA TRUST                |                          | * 4576J0104            | 2959200          | 328800          | X  |                        |                |
| ISTAR FINL INC REIT                 |                          | * 45031U101            | 1225120          | 49600           | X  |                        |                |
| ISTAR FINL INC REIT                 |                          | * 45031U101            | 7534             | 305             |  | X                      |                |

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| ITEM 1<br>NAME OF ISSUER             | ITEM 2<br>TITLE OF CLASS | ITEM 3<br>CUSIP/TICKER | ITEM 4<br>MARKET | ITEM 5<br>SH/PV | ITEM 6<br>INVEST<br>SOLE SHRD-<br>INSTR<br>V | AUTH<br>SHRD-<br>OTHER | ITEM 7<br>MNGR |
|--------------------------------------|--------------------------|------------------------|------------------|-----------------|--|------------------------|----------------|
| C. OTHER                             |                          |                        |                  |                 |  |                        |                |
| REAL ESTATE INVESTMENT TRUSTS        |                          |                        |                  |                 |  |                        |                |
| -----                                |                          |                        |                  |                 |  |                        |                |
| JDN RLTY CORP COM                    |                          | * 465917102            | 33697            | 3179            | X  |                        |                |
| JP REALTY INC COM                    |                          | * 46624A106            | 11175            | 500             |  |                        | X              |
| KILROY REALTY CORP REIT              |                          | * 49427F108            | 4039405          | 161900          | X  |                        |                |
| KILROY REALTY CORP REIT              |                          | * 49427F108            | 49900            | 2000            |  |                        | X              |
| KIMCO REALTY CORP                    |                          | * 49446R109            | 1456500          | 30000           | X  |                        |                |
| KIMCO REALTY CORP                    |                          | * 49446R109            | 801075           | 16500           |  |                        | X              |
| KOGER EQUITY INC                     |                          | * 500228101            | 13840            | 800             | X  |                        |                |
| KOGER EQUITY INC                     |                          | * 500228101            | 138              | 8               |  |                        | X              |
| LA QUINTA PROPERTIES PAIRED REIT     |                          | * 50419Q409            | 124964           | 28401           | X  |                        |                |
| LA QUINTA PROPERTIES PAIRED REIT     |                          | * 50419Q409            | 7040             | 1600            |  |                        | X              |
| LASALLE HOTEL PPTYS REIT             |                          | * 517942108            | 27720            | 3000            |  |                        | X              |
| LEXINGTON CORPORATE PPTYS TR COM     |                          | * 529043101            | 6241             | 426             | X  |                        |                |
| LIBERTE INVS INC REIT                |                          | * 530154103            | 47               | 15              | X  |                        |                |
| LIBERTE INVS INC REIT                |                          | * 530154103            | 948              | 300             |  |                        | X              |
| LIBERTY PROPERTY TRUST               |                          | * 531172104            | 971157           | 33850           | X  |                        |                |
| LIBERTY PROPERTY TRUST               |                          | * 531172104            | 195809           | 6825            |  |                        | X              |
| MACERICH CO REIT                     |                          | * 554382101            | 1398930          | 63300           | X  |                        |                |
| MACERICH CO REIT                     |                          | * 554382101            | 1627997          | 73665           |  |                        | X              |
| MACK CALI REALTY CORP REIT           |                          | * 554489104            | 297600           | 9600            | X  |                        |                |
| MACK CALI REALTY CORP REIT           |                          | * 554489104            | 203050           | 6550            |  |                        | X              |
| MANUFACTURED HOME CMNTYS INC         |                          | * 564682102            | 60840            | 2000            | X  |                        |                |
| MID-AMER APT CMNTYS INC COM          |                          | * 59522J103            | 7800             | 300             | X  |                        |                |
| MID-AMER APT CMNTYS INC COM          |                          | * 59522J103            | 1716             | 66              |  |                        | X              |
| MID-ATLANTIC RLTY TR                 |                          | * 595232109            | 88662            | 6333            | X  |                        |                |
| NATIONAL GOLF PROPERTIES INC REIT    |                          | * 63623G109            | 2984481          | 185949          | X  |                        |                |
| NATIONAL GOLF PROPERTIES INC REIT    |                          | * 63623G109            | 40125            | 2500            |  |                        | X              |
| NATIONWIDE HEALTH PPTYS INC COM      |                          | * 638620104            | 44213            | 2250            | X  |                        |                |
| NATIONWIDE HEALTH PPTYS INC COM      |                          | * 638620104            | 19650            | 1000            |  |                        | X              |
| NEW PLAN EXCEL RLTY TR INC REIT      |                          | * 648053106            | 201814           | 11802           | X  |                        |                |
| NEW PLAN EXCEL RLTY TR INC REIT      |                          | * 648053106            | 83140            | 4862            |  |                        | X              |
| PAN PAC RETAIL PPTYS INC REIT        |                          | * 69806L104            | 416330           | 15800           | X  |                        |                |
| PENNSYLVANIA REAL ESTATE INVNT TR SH |                          | * 709102107            | 1594             | 75              | X  |                        |                |
| PENNSYLVANIA REAL ESTATE INVNT TR SH |                          | * 709102107            | 25500            | 1200            |  |                        | X              |
| PITTSBURGH & W VA RR                 |                          | * 724819107            | 8500             | 1000            |  |                        | X              |
| POST PROPERTIES INC REIT             |                          | * 737464107            | 1186560          | 32000           | X  |                        |                |
| POST PROPERTIES INC REIT             |                          | * 737464107            | 14832            | 400             |  |                        | X              |
| PRENTISS PROPERTIES TRUST REIT       |                          | * 740706106            | 811250           | 29500           | X  |                        |                |
| PRENTISS PROPERTIES TRUST REIT       |                          | * 740706106            | 55000            | 2000            |  |                        | X              |
| PROLOGIS TR SH BEN INT REIT          |                          | * 743410102            | 1133070          | 53700           | X  |                        |                |
| PUBLIC STORAGE DEP SHARES A REIT     |                          | * 74460D729            | 840              | 32              |  |                        | X              |
| PUBLIC STORAGE INC REIT              |                          | * 74460D109            | 1261819          | 37779           | X  |                        |                |
| PUBLIC STORAGE INC REIT              |                          | * 74460D109            | 33734            | 1010            |  |                        | X              |
| RAMCO-GERSHENSON PPTYS TR REIT       |                          | * 751452202            | 11675            | 711             |  |                        | X              |

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

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|--------------------------|--------------------------|------------------------|------------------|-----------------|---|----------------------------------|----------------|
|--------------------------|--------------------------|------------------------|------------------|-----------------|---|----------------------------------|----------------|

C. OTHER

CLOSELY HELD/PRIV. PLACEMENTS

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

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| ITEM 1 | ITEM 2 | ITEM 3 | ITEM 4 | ITEM 5 | ITEM 6 | ITEM 7 |
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| NAME OF ISSUER      | TITLE OF CLASS | CUSIP/TICKER | MARKET | SH/PV | INVEST AUTH      | MNGR        |
|---------------------|----------------|--------------|--------|-------|------------------|-------------|
|                     |                |              |        |       | SOLE SHRD- INSTR | SHRD- OTHER |
| C. OTHER            |                |              |        |       |                  |             |
| ZERO COUPON BONDS   |                |              |        |       |                  |             |
| -----               |                |              |        |       |                  |             |
| AUTOMATIC DATA PROC | Z/CPN 2/20/12  | * 053015AC7  | 60280  | 50000 | X                |             |
| MOTOROLA INC        | Z/CPN 9/07/09  | * 620076AE9  | 42813  | 50000 | X                |             |
| PRIDE INTL INC CONV | Z/CPN 4/24/18  | * 741932AB3  | 19125  | 45000 | X                |             |