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FLEETBOSTON FINANCIAL CORP
Form 13F-HR
May 15, 2003

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

FORM 13F
FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: MARCH 31, 2003

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

Institutional Investment Manager Filing this Report:

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

Form 13F File Number: 28-452

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

/s/ ERNEST L. PUSCHAUER BOSTON, MASSACHUSETTS 5/

(Signature) (City, State)

Report Type (Check only one.):

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

List of Other Managers Reporting for this Manager:

FORM 13F FILE NUMBER	NAME
28-297	Columbia Management Co. (1)

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28-04157	Columbia Funds Management Company (2)
28-4161	Columbia Trust Company
28-417	Colonial Management Associates Inc. (2)
28-01823	Stein Roe & Farnham Incorporated (2)
801-41391	Liberty Wanger Asset Management, LP
028-03481	Crabbe Huson Group Inc.
28-10087	Newport Pacific Management, Inc. (2)

- (1) Name changed to Columbia Management Advisors, Inc. (CMAI) as of 4/01/03. Beginning in second quarter 2003, (6/30/03) all filings will be made under CMAI.
- (2) Beginning in second quarter 2003 (6/30/03), these companies will be reporting under the name of CMAI. This is the last quarter these companies will file a report.

FORM 13F SUMMARY PAGE

Section I

Report Summary:

Number of other Included Managers: 10
Form 13F Information Table Entry Total: 5,737

Form 13F Information Table Value Total: \$25,636,526
(thousands)

List of Other Included Managers:

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

FORM 13F FILE NUMBER	NAME
1. 28-453	Fleet National Bank (entities also included within the numbers presented for Fleet National Bank for purposes of this report include: BancBoston Capital Inc., BancBoston Investments Inc.; BancBoston Ventures Inc., FleetBoston Robertson Stephens Inc.)
2. 28-4528	Fleet Investment Advisors, Inc.
3. 28-3494	Burr, Francis
4. 28-3692	Collidge, Francis L.
5. 28-1930	Fuller, Alfred W., Esq.
6. 28-3488	Grace, Nichols
7. 28-5798	Hammer, Curtis A.
8. 28-04918	Whitney, Thomas H.P. Jr.
9. 28-02710	Dassori, F. Davis Jr.
10. 28-06476	Lowell, William A.

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

AAIPHARMA INC COM		00252W104		25860			X
AAR CORP COM		000361105		80514		X	
AARON RENTS INC CL B COM		002535201		295510		X	
ABBOTT LABS COM		002824100	189057647	5026792		X	
ABBOTT LABS COM		002824100	92211784	2451789			X
ABERCROMBIE & FITCH CO COM		002896207		444684		X	
ABGENIX INC COM		00339B107		8700		X	
ABIOMED INC COM		003654100		1950		X	
ABLE LABORATORIES INC NEW COM		00371N407		14		X	
ABM INDS INC COM		000957100		432306		X	
ABRAXAS PETE CORP COM		003830106		680		X	
ABRAXAS PETE CORP COM		003830106		3400			X
ACADIA REALTY TRUST COM		004239109		6416			X
ACCLAIM ENTMT INC COM PAR \$0.02		004325205		390		X	
ACCREDITED HOME LENDERS HLDG CO COM		00437P107		1377061		X	
ACCREDO HEALTH INC COM		00437V104		8826417		X	
ACMAT CORP CL A		004616207		33699			X
ACTEL CORP COM		004934105		276372		X	
ACTION PERFORMANCE COS INC COM		004933107		253800		X	
ACTIVISION INC COM		004930202		3902945		X	
ACTIVISION INC COM		004930202		526703			X
ACTUANT CORP CL A COM		00508X203		103411		X	
ACTUATE SOFTWARE COM		00508B102		40316		X	
ACUITY BRANDS INC COM		00508Y102		373910		X	
ACXIOM CORP		005125109	11176584	664087		X	
ACXIOM CORP		005125109	1409176	83730			X
ADAPTEC INC		00651F108		475767		X	
ADAPTEC INC		00651F108		1508			X
ADC TELECOMMUNICATIONS INC COM		000886101		951123		X	
ADC TELECOMMUNICATIONS INC COM		000886101		17098			X
ADMINSTAFF INC COM		007094105		116875		X	
ADOBE SYS INC COM		00724F101		1148356		X	
ADOBE SYS INC COM		00724F101		485418			X
ADOLOR CORPORATION COM		00724X102		1086483		X	
ADOLOR CORPORATION COM		00724X102		27560			X
ADVANCE PCS COM		00790K109		147368			X
ADVANCED AUTO PARTS COM		00751Y106		7096369		X	
ADVANCED AUTO PARTS COM		00751Y106		709938			X
ADVANCED DIGITAL INFO CORP COM		007525108		689		X	
ADVANCED DIGITAL INFO CORP COM		007525108		240461			X
ADVANCED ENERGY INDS INC COM		007973100		184685		X	
ADVANCED FIBER COMMUNICATIONS COM		00754A105		59046		X	
ADVANCED FIBER COMMUNICATIONS COM		00754A105		4542			X

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

ADVANCED MARKETING SVCS INC COM		00753T105		185306	16560	X	
ADVANCED MARKETING SVCS INC COM		00753T105		93716	8375		X
ADVANCED MEDICAL OPTICS COM		00763M108		270049	20078	X	
ADVANCED MEDICAL OPTICS COM		00763M108		22811	1696		X
ADVANCED MICRO DEVICES INC COM		007903107		310335	50216	X	
ADVANCED MICRO DEVICES INC COM		007903107		3708	600		X
ADVANCED PWR TECHNOLOGY INC COM		00761E108		3335	1090	X	
ADVENT SOFTWARE INC COM		007974108		48128	3955	X	
ADVENT SOFTWARE INC COM		007974108		1217	100		X
ADVO INC COM		007585102		16993416	514952	X	
AEROFLEX INC COM		007768104		416921	73661	X	
AEROPOSTALE COM		007865108		298125	22500		X
AES CORP COM		00130H105		233432	64484	X	
AES CORP COM		00130H105		12732	3517		X
AETNA INC COM NEW		00817Y108		30993579	628673	X	
AETNA INC COM NEW		00817Y108		7112610	144272		X
AFC ENTERPRISES INC COM		00104Q107		255740	19000	X	
AFFILIATED COMPUTER SVCS COM		008190100		11704070	264439	X	
AFFILIATED COMPUTER SVCS COM		008190100		374041	8451		X
AFFILIATED MANAGERS GROUP COM		008252108		831	20		X
AFFYMETRIX INC COM		00826T108		135200	5200	X	
AFLAC INC COM		001055102		25593944	798563	X	
AFLAC INC COM		001055102		3386627	105667		X
AFTERMARKET TECHNOLOGY CORP COM		008318107		38420	3400	X	
AG SVCS AMER INC COM		001250109		32500	5000	X	
AG SVCS AMER INC COM		001250109		22549	3469		X
AGCO CORP COM		001084102		7519988	467080	X	
AGCO CORP COM		001084102		789	49		X
AGERE SYSTEMS INC CL A COM		00845V100		37251	23282	X	
AGERE SYSTEMS INC CL A COM		00845V100		45285	28303		X
AGERE SYSTEMS INC CL B COM		00845V209		80415	53610	X	
AGERE SYSTEMS INC CL B COM		00845V209		90630	60420		X
AGILENT TECHNOLOGIES INC COM		00846U101		2596454	197449	X	
AGILENT TECHNOLOGIES INC COM		00846U101		2778371	211283		X
AGL RESOURCES INC COM		001204106		202391	8565	X	
AGL RESOURCES INC COM		001204106		132612	5612		X
AGREE RLTY CORP COM		008492100		19490	1000		X
AIR PRODS & CHEMS INC COM		009158106		21252430	512972	X	
AIR PRODS & CHEMS INC COM		009158106		12277242	296337		X
AIRBORNE INC COM		009269101		9805	500	X	
AIRBORNE INC COM		009269101		29140	1486		X
AIRGAS INC COM		009363102		135123	7300	X	
AIRNET SYSTEMS INC COM		009417106		2411178	1052916	X	
AIRNET SYSTEMS INC COM		009417106		5496	2400		X

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V

COMMON STOCK - DOMESTIC

AIRSPAN NETWORKS INC COM	00950H102	1700	2000			X
AIRTRAN HLDGS INC COM	00949P108	21536	3200	X		
AIRTRAN HLDGS INC COM	00949P108	673	100			X
AK STEEL HOLDING CORP COM	001547108	39	12			X
AKAMI TECHNOLOGIES COM	00971T101	846	600	X		
ALAMO GROUP INC COM	011311107	22037	1890	X		
ALBANY INTERNATIONAL CORP CL A COM	012348108	18921873	825922	X		
ALBANY INTERNATIONAL CORP CL A COM	012348108	869435	37950			X
ALBANY MOLECULAR RESH INC COM	012423109	11679003	783300	X		
ALBANY MOLECULAR RESH INC COM	012423109	29820	2000			X
ALBEMARLE CORP COM	012653101	7193842	295435	X		
ALBEMARLE CORP COM	012653101	127399	5232			X
ALBERTO CULVER CO CL A	013068200	47950	1000	X		
ALBERTO CULVER CO CL B COM	013068101	2656833	53913	X		
ALBERTO CULVER CO CL B COM	013068101	788480	16000			X
ALBERTSONS INC COM	013104104	1665021	88330	X		
ALBERTSONS INC COM	013104104	1372902	72833			X
ALCOA INC COM	013817101	9552169	492888	X		
ALCOA INC COM	013817101	3808868	196536			X
ALEXANDER & BALDWIN INC	014482103	34804	1400	X		
ALEXANDER & BALDWIN INC	014482103	2486	100			X
ALICO INC COM	016230104	19384	800			X
ALIGN TECHNOLOGY INC COM	016255101	6050	1000	X		
ALKERMES INC COM	01642T108	27301	3010	X		
ALKERMES INC COM	01642T108	37350	4118			X
ALLEGHANY CORP DEL COM	017175100	914380	5584	X		
ALLEGHANY CORP DEL COM	017175100	644684	3937			X
ALLEGHENY ENERGY INC COM	017361106	177594	28598	X		
ALLEGHENY ENERGY INC COM	017361106	124399	20032			X
ALLEGHENY TECHNOLOGIES INC COM	01741R102	29885	10305	X		
ALLEGHENY TECHNOLOGIES INC COM	01741R102	15567	5368			X
ALLEGIANCE TELECOM INC COM	01747T102	87	300			X
ALLEGIANC BANCORP INC COM	017476102	220072	13022	X		
ALLEN TELECOM INC COM	018091108	236925	24300	X		
ALLERGAN INC COM	018490102	2844834	41707	X		
ALLERGAN INC COM	018490102	2276713	33378			X
ALLETE INC COM	018522102	788859	37999	X		
ALLETE INC COM	018522102	309573	14912			X
ALLIANCE GAMING CORP COM NEW	01859P609	1800	120	X		
ALLIANCE SEMICONDUCTOR CORP COM	01877H100	80000	25000	X		
ALLIANT ENERGY CORP COM	018802108	59539	3705	X		
ALLIANT ENERGY CORP COM	018802108	214213	13330			X
ALLIANT TECHSYSTEMS INC COM	018804104	2460534	45557	X		
ALLIANT TECHSYSTEMS INC COM	018804104	501753	9290			X

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						OTHER

A. COMMON STOCK

COMMON STOCK - DOMESTIC

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ALLIED CAP CORP NEW COM	01903Q108	263736	13200		X	
ALLIED CAP CORP NEW COM	01903Q108	107333	5372			X
ALLIED DEFENSE GROUP INC COM	019118108	12760	800		X	
ALLIED WASTE INDS INC COM	019589308	175149	21921		X	
ALLIED WASTE INDS INC COM	019589308	6392	800			X
ALLMERICA FINL CORP COM	019754100	129581	9236		X	
ALLMERICA FINL CORP COM	019754100	26489	1888			X
ALLOS THERAPEUTICS INC COM	019777101	38000	9500		X	
ALLSTATE CORP COM	020002101	9394175	283213		X	
ALLSTATE CORP COM	020002101	2965464	89402			X
ALLTEL CORP COM	020039103	4867337	108743		X	
ALLTEL CORP COM	020039103	1088116	24310			X
ALPHARMA INC CL A COM	020813101	3822676	213200		X	
ALTEON INC COM	02144G107	3930	1000		X	
ALTERA CORP	021441100	2442278	180375		X	
ALTERA CORP	021441100	560583	41402			X
ALTRIA GROUP INC COM	02209S103	25979215	867130		X	
ALTRIA GROUP INC COM	02209S103	24989906	834109			X
AMAZON COM INC COM	023135106	548999	21091		X	
AMAZON COM INC COM	023135106	140015	5379			X
AMBAC FINANCIAL GROUP INC COM	023139108	4070447	80571		X	
AMBAC FINANCIAL GROUP INC COM	023139108	227694	4507			X
AMCOL INTL CORP COM	02341W103	2840	500		X	
AMDOCS LTD COM	G02602103	111685	8410		X	
AMDOCS LTD COM	G02602103	823891	62040			X
AMER INTERNATIONAL GROUP INC COM	026874107	406090372	8212141		X	
AMER INTERNATIONAL GROUP INC COM	026874107	134338540	2716654			X
AMERADA HESS CORP COM	023551104	1332846	30114		X	
AMERADA HESS CORP COM	023551104	258080	5831			X
AMEREN CORP COM	023608102	1281894	32827		X	
AMEREN CORP COM	023608102	805133	20618			X
AMERICA FIRST APARTMENT INV COM	02363X104	2125	250			X
AMERICAN AXLE & MFG HLDGS INC COM	024061103	34926	1660		X	
AMERICAN AXLE & MFG HLDGS INC COM	024061103	7048	335			X
AMERICAN CAP STRATEGIES LTD COM	024937104	120960	5400		X	
AMERICAN CAP STRATEGIES LTD COM	024937104	246400	11000			X
AMERICAN CMNTY PTYS TR COM	02520N106	1590	300			X
AMERICAN EAGLE OUTFITTERS INC NEW CO	02553E106	5745967	395755		X	
AMERICAN EAGLE OUTFITTERS INC NEW CO	02553E106	245371	16900			X
AMERICAN ELEC PWR INC	025537101	10295867	450585		X	
AMERICAN ELEC PWR INC	025537101	3402891	148923			X
AMERICAN EXPRESS CO COM	025816109	35803863	1077456		X	
AMERICAN EXPRESS CO COM	025816109	20527666	617745			X

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					INSTR	OTHER	
					V		
A. COMMON STOCK							
COMMON STOCK - DOMESTIC							

AMERICAN FINL GROUP INC COM		025932104	98575	4966	X		
AMERICAN GREETINGS CORP CL A		026375105	162833	12430	X		
AMERICAN HEALTHWAYS INC COM		02649V104	3583400	188600	X		
AMERICAN INDEPENDENCE CORP COM		026760405	1333	166	X		
AMERICAN ITALIAN PASTA CL A COM		027070101	2344150	54200	X		

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AMERICAN MED SEC GROUP INC COM	02744P101	476640	36000		X	
AMERICAN MED SYS HLDGS INC COM	02744M108	3222711	223025		X	
AMERICAN MED SYS HLDGS INC COM	02744M108	668313	46250			X
AMERICAN MEDICAL ALERT CORP COM	027904101	5760	3000			X
AMERICAN MGMT SYS INC	027352103	624053	51660		X	
AMERICAN MGMT SYS INC	027352103	54783	4535			X
AMERICAN NATL INS CO	028591105	38965	500		X	
AMERICAN NATL INS CO	028591105	23379	300			X
AMERICAN POWER CONVERSION CORP COM	029066107	2038883	143180		X	
AMERICAN POWER CONVERSION CORP COM	029066107	659340	46302			X
AMERICAN RLTY INVS INC COM	029174109	6108	735			X
AMERICAN SPECTRUM REALTY INC COM	02970Q104	1625	500		X	
AMERICAN STD COS INC DEL COM	029712106	3984465	57939		X	
AMERICAN STD COS INC DEL COM	029712106	159271	2316			X
AMERICAN STS WTR CO COM	029899101	5432470	227300		X	
AMERICAN SUPERCONDUCTOR CORP	030111108	9709	2697		X	
AMERICAN TOWER CORP CL A	029912201	6831276	1237550		X	
AMERICAN TOWER CORP CL A	029912201	1982508	359150			X
AMERICREDIT CORP COM	03060R101	32357	9805		X	
AMERIGROUP CORP COM	03073T102	634211	21675		X	
AMERIPATH INC COM	03071D109	435420	20500		X	
AMERISERV FINL INC COM	03074A102	2982	852			X
AMERISOURCEBERGEN CORP COM	03073E105	1829835	34854		X	
AMERISOURCEBERGEN CORP COM	03073E105	88935	1694			X
AMERON INTERNATIONAL INC COM	030710107	83720	1400			X
AMERUS GROUP CO COM	03072M108	9190328	374504		X	
AMERUS GROUP CO COM	03072M108	19632	800			X
AMETEK INC COM	031100100	299335	9068		X	
AMETEK INC COM	031100100	425829	12900			X
AMGEN INC	031162100	45946078	798368		X	
AMGEN INC	031162100	21537800	374245			X
AMKOR TECHNOLOGY INC COM	031652100	22231	4300		X	
AMPCO-PITTSBURGH CORP	032037103	1298	100		X	
AMPCO-PITTSBURGH CORP	032037103	1298	100			X
AMPHENOL CORP NEW CL A COM	032095101	1360765	33393		X	
AMPHENOL CORP NEW CL A COM	032095101	2772793	68044			X
AMR CORP DEL COM	001765106	12932	6158		X	
AMR CORP DEL COM	001765106	3150	1500			X

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A. COMMON STOCK									
COMMON STOCK - DOMESTIC									

AMSOUTH BANCORPORATION COM		032165102	895514	45046			X		
AMSOUTH BANCORPORATION COM		032165102	500399	25171					X
AMSURG CORP COM		03232P405	972720	38600			X		
ANADARKO PETROLEUM CORP COM		032511107	25461300	559589			X		
ANADARKO PETROLEUM CORP COM		032511107	9610738	211225					X
ANADIGICS INC COM		032515108	2246034	1059450			X		
ANADIGICS INC COM		032515108	4745	2238					X
ANALOG DEVICES INC COM		032654105	62152283	2260083			X		
ANALOG DEVICES INC COM		032654105	10556480	383872					X
ANALOGIC CORP COM		032657207	11655968	255776			X		

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ANALYSTS INTL CORP COM	032681108	1892896	1270400		X	
ANAREN, INC. COM	032744104	4325	500			X
ANCHOR BANCORP WI INC COM	032839102	359980	16400		X	
ANDERSEN GROUP INC COM	033501107	34708	8677		X	
ANDREW CORP COM	034425108	565989	102907		X	
ANDREW CORP COM	034425108	113586	20652			X
ANDRX GROUP COM	034553107	658570	55811		X	
ANDRX GROUP COM	034553107	502739	42605			X
ANGELICA CORP COM	034663104	98890	5800		X	
ANHEUSER-BUSCH COMPANIES INC COM	035229103	125225689	2686670		X	
ANHEUSER-BUSCH COMPANIES INC COM	035229103	32671932	700964			X
ANIXTER INTL INC COM	035290105	625012	27570		X	
ANIXTER INTL INC COM	035290105	6461	285			X
ANN TAYLOR STORES CORP	036115103	643616	31350		X	
ANSYS INC COM	03662Q105	378171	15790		X	
ANTEON INTERNATIONAL CORP COM	03674E108	107760	4800		X	
ANTHEM INC COM	03674B104	4367134	65919		X	
ANTHEM INC COM	03674B104	517015	7804			X
ANTHRACITE CAPITAL INC COM	037023108	34320	3000			X
ANWORTH MORTGAGE ASSET CORP COM	037347101	2612	200			X
AOL TIME WARNER INC COM	00184A105	18299078	1684998		X	
AOL TIME WARNER INC COM	00184A105	5312690	489198			X
AON CORP	037389103	2198780	106324		X	
AON CORP	037389103	992930	48014			X
APAC TELESERVICES INC COM	00185E106	1377233	593635		X	
APACHE CORP COM	037411105	37590195	579854		X	
APACHE CORP COM	037411105	4019404	62002			X
APOGEE ENTERPRISES INC COM	037598109	152089	18500		X	
APOGEE TECHNOLOGY INC COM	03760F100	8100	1000			X
APOGENT TECHNOLOGIES INC COM	03760A101	2574274	176562		X	
APOGENT TECHNOLOGIES INC COM	03760A101	252278	17303			X
APOLLO GROUP INC CL A COM	037604105	7619031	152686		X	
APOLLO GROUP INC CL A COM	037604105	458132	9181			X

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

APPLE COMPUTER INC COM		037833100	830301	58720		X	
APPLE COMPUTER INC COM		037833100	101101	7150			X
APPLEBEES INTL INC		037899101	17089006	609451		X	
APPLEBEES INTL INC		037899101	553089	19725			X
APPLERA CORP-APPLIED BIOSYSTEMS GRP		038020103	3463113	218769		X	
APPLERA CORP-APPLIED BIOSYSTEMS GRP		038020103	883536	55814			X
APPLERA CORP-CELERA GENOMICS GROUP		038020202	120421	13970		X	
APPLERA CORP-CELERA GENOMICS GROUP		038020202	74063	8592			X
APPLICA INC COM		03815A106	79707	16300		X	
APPLIED DIGITAL SOLUTIONS INC COM		038188108	14300	26000		X	
APPLIED DIGITAL SOLUTIONS INC COM		038188108	553115	1005663			X
APPLIED FILMS CORP COM		038197109	3573774	221300		X	
APPLIED FILMS CORP COM		038197109	161	10			X
APPLIED INDUSTRIAL TECH COM		03820C105	212217	12700		X	
APPLIED INDUSTRIAL TECH COM		03820C105	33420	2000			X

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APPLIED MATERIALS INC COM	038222105	12253411	974039		X	
APPLIED MATERIALS INC COM	038222105	3531835	280750			X
APPLIED MICRO CIRCUITS CORP COM	03822W109	130257	39956		X	
APPLIED MICRO CIRCUITS CORP COM	03822W109	1630	500			X
APTARGROUP INC COM	038336103	1125780	34800		X	
APTARGROUP INC COM	038336103	386583	11950			X
AQUILA INC DEL COM	03840P102	6240	3000		X	
AQUILA INC DEL COM	03840P102	11486	5522			X
ARBITRON INC COM	03875Q108	2732540	86200		X	
ARBITRON INC COM	03875Q108	98904	3120			X
ARCH CAP GROUP LTD ORD COM	G0450A105	621267	18300			X
ARCH CHEMICALS INC COM	03937R102	280500	15000		X	
ARCH CHEMICALS INC COM	03937R102	15222	814			X
ARCH COAL INC COM	039380100	296955	15621		X	
ARCHER DANIELS MIDLAND CO	039483102	7625092	706027		X	
ARCHER DANIELS MIDLAND CO	039483102	1102000	102037			X
ARCTIC CAT INC COM	039670104	231028	14800		X	
ARGONAUT GROUP INC	040157109	54122	6330			X
ARGOSY GAMING CORP COM	040228108	387612	19400		X	
ARIBA INC COM	04033V104	14241	5050		X	
ARIBA INC COM	04033V104	282	100			X
ARK RESTAURANTS CORP COM	040712101	13840	2000		X	
ARKANSAS BEST CORP DEL COM	040790107	10780622	424100		X	
ARMOR HLDGS INC COM	042260109	10545050	1054505		X	
ARMOR HLDGS INC COM	042260109	24000	2400			X
ARQULE INC COM	04269E107	34945	14500		X	
ARRIS GROUP INC COM	04269Q100	740	200		X	
ARROW ELECTRONICS INC	042735100	719565	48950		X	
ARROW ELECTRONICS INC	042735100	288855	19650			X

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

ARROW FINL CORP COM		042744102	102424	3575	X		
ARROW FINL CORP COM		042744102	298504	10419			X
ARROW INTL INC COM		042764100	813400	20000	X		
ART TECHNOLOGY GROUP INC COM		04289L107	1418	1750	X		
ARTESYN TECHNOLOGIES INC COM		043127109	79670	25700	X		
ARTHROCARE CORP COM		043136100	174580	14000	X		
ARTISAN COMPONENTS INC COM		042923102	24242	1500	X		
ARVINMERITOR INC COM		043353101	63249	4521	X		
ARVINMERITOR INC COM		043353101	60815	4347			X
ASCENTIAL SOFTWARE CORP COM		04362P108	182535	65191	X		
ASHLAND INC COM		044204105	661522	22296	X		
ASHLAND INC COM		044204105	43615	1470			X
ASHWORTH INC COM		04516H101	55245	8700	X		
ASPECT MED SYS INC COM		045235108	21627	5909	X		
ASSOCIATED BANC CORP COM		045487105	42029	1300	X		
ASSOCIATED BANC CORP COM		045487105	9699	300			X
ASTEC INDS INC		046224101	76692	13200	X		
ASTORIA FINL CORP COM		046265104	43440	1870	X		
ASTRO MED INC NEW		04638F108	32100	10000	X		

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ASTRONICS CORP COM	046433108	249557	68185		X	
ASTROPOWER INC COM	04644A101	61028	14600		X	
ASTROPOWER INC COM	04644A101	5957	1425			X
ASYST TECHNOLOGY CORP COM	04648X107	2409190	444500		X	
AT & T CORP NEW COM	001957505	14175405	875025		X	
AT & T CORP NEW COM	001957505	9746341	601626			X
AT & T WIRELESS SVCS INC COM	00209A106	6870956	1041054		X	
AT & T WIRELESS SVCS INC COM	00209A106	6831000	1035000			X
ATLANTIC AMERICAN CORP COM	048209100	801	662			X
ATLANTIC COAST AIRLINES HOLDINGS INC	048396105	214245	34500		X	
ATLANTIC COAST AIRLINES HOLDINGS INC	048396105	621	100			X
ATLAS AIR WORLDWIDE HOLDINGS INC COM	049164106	160	200		X	
ATMEL CORP COM	049513104	751680	469800		X	
ATMI INC COM	00207R101	2101748	109125		X	
ATMI INC COM	00207R101	19260	1000			X
ATMOS ENERGY CORP COM	049560105	2966833	139550		X	
ATMOS ENERGY CORP COM	049560105	32719	1539			X
ATRIX LABS INC COM	04962L101	2007745	142900		X	
ATS MED INC COM	002083103	21840	12000		X	
ATWOOD OCEANICS INC COM	050095108	8298912	328800		X	
AUDIOVOX CORP COM	050757103	112761	15300		X	
AURORA FOODS INC COM	05164B106	43	112		X	
AUSPEX SYS INC COM	052116100	318	2000		X	
AUTHENTIDATE HLDG CORP COM	052666104	4234	2352		X	

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

AUTODESK INC COM		052769106	4947658	324224	X	
AUTODESK INC COM		052769106	12208	800		X
AUTOIMMUNE INC COM		052776101	70	100		X
AUTOLIV INC COM		052800109	43934	2200	X	
AUTOLIV INC COM		052800109	808905	40506		X
AUTOMATIC DATA PROCESSING INC		053015103	214351513	6961725	X	
AUTOMATIC DATA PROCESSING INC		053015103	112864594	3665625		X
AUTONATION INC COM		05329W102	527085	41340	X	
AUTOZONE INC COM		053332102	2081226	30290	X	
AUTOZONE INC COM		053332102	183456	2670		X
AVANEX CORP COM		05348W109	3120	4000		X
AVANIR PHARMACEUTICALS COM CL A		05348P104	2120	2000	X	
AVANIR PHARMACEUTICALS COM CL A		05348P104	10600	10000		X
AVAYA INC COM		053499109	155311	76133	X	
AVAYA INC COM		053499109	43454	21301		X
AVERY DENNISON CORP COM		053611109	26005947	443258	X	
AVERY DENNISON CORP COM		053611109	4872015	83041		X
AVICI SYSTEMS INC NEW COM		05367L802	35438	10125	X	
AVICI SYSTEMS INC NEW COM		05367L802	1138	325		X
AVID TECHNOLOGY INC COM		05367P100	394982	17800	X	
AVIGEN INC COM		053690103	32955	11286	X	
AVISTA CORP COM		05379B107	339939	32100	X	
AVISTA CORP COM		05379B107	21180	2000		X
AVNET INC COM		053807103	8227712	785087	X	

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AVNET INC COM	053807103	75875	7240		X
AVOCENT CORP COM	053893103	121368	5200	X	
AVOCENT CORP COM	053893103	11670	500		X
AVON PRODS INC COM	054303102	4209320	73783	X	
AVON PRODS INC COM	054303102	878855	15405		X
AVX CORP NEW COM	002444107	598860	66540	X	
AVX CORP NEW COM	002444107	9000	1000		X
AWARE INC MASSACHUSETTS COM	05453N100	9100	5000		X
AXCELIS TECHNOLOGIES INC COM	054540109	321210	67909	X	
AXCELIS TECHNOLOGIES INC COM	054540109	23390	4945		X
AXEDA SYSTEMS INC COM	054959101	400	1000	X	
AZTAR CORP COM	054802103	374697	27900	X	
ACTIVE IQ TECHNOLOGIES	00505Q102	7463	49751	X	
AFLAC INC	001055102	461520	14400	X	
AGCO CORP	001084102	85330	5300	X	
AIRSPAN	00950H102	199750	235000	X	
AMR CORP	001765106	19320	9200	X	
AOL TIME WARNER	00184A105	1159305	106750	X	
AT&T CORP	001957505	1265220	78100	X	
ATMI INC	00207R101	61632	3200	X	
AT & T WIRELESS SERVICES	00209A106	772695	117075	X	
AVX CORP	002444107	66600	7400	X	
ABBOTT LABS	002824100	1132061	30100	X	
ACCREDO HAELTH INC	00437V104	304238	12500	X	
ACTIVISION INC	004930202	167620	11600	X	
ACXIOM CORP	005125109	90882	5400	X	
ADOLOR CORP	00724X102	60451	6100	X	
ADVANCE AUTO PARTS	00751Y106	277500	6000	X	
ADVANCED POWER TECHNOLOGY	00761E108	4284	1400	X	
AETNA INC	00817Y108	3628480	73600	X	
AFFILIATED COMPUTER SVCS INC-A	008190100	185892	4200	X	
AIR PRODUCTS & CHEMICALS INC	009158106	120147	2900	X	
AKZO NOBEL N.V. ADR	010199305	940345	46900	X	
ALAMO GROUP INC	011311107	25652	2200	X	
ALBERTO CULVER CO CL B CONV	013068101	889504	18050	X	
ALEXANDRIA R E EQUITIES INC	015271109	153483	3650	X	
ALLEN TELECOM INC	018091108	72150	7400	X	
ALLETE INC	018522102	64356	3100	X	
ALLIANT TECHSYSTEMS INC	018804104	54010	1000	X	
AMBAC FINANCIAL GROUP INC	023139108	772956	15300	X	
AMCOL INTERNATIONAL CORP	02341W103	14200	2500	X	
AMERADA HESS CORP	023551104	150484	3400	X	
AMERICAN AXLE & MANUFACTURING	024061103	67328	3200	X	
AMERICAN ELECTRIC POWER CO INC	025537101	948275	41500	X	
AMERICAN GREETINGS CL A	026375105	64190	4900	X	
AMERICAN HEALTHWAYS INC	02649V104	136800	7200	X	
AMER INTERNATIONAL GROUP INC	026874107	3481280	70400	X	
AMERICAN ITALIAN PASTA CO A	027070101	64875	1500	X	
AMERICAN MANAGEMENT SYSTEMS	027352103	115968	9600	X	
AMERICAN MEDICAL SYSTEMS	02744M108	106930	7400	X	
AMERICAN POWER CONVERSION	029066107	88288	6200	X	
AMERUS GROUP CO	03072M108	49080	2000	X	
AMERISOURCEBERGEN CORP	03073E105	215250	4100	X	
AMGEN INC	031162100	2958070	51400	X	
AMPHENOL CORP CL A	032095101	138550	3400	X	
ANADARKO PETROLEUM	032511107	1019200	22400	X	
ANALOGIC CORP	032657207	31900	700	X	
ANDREW CORP	034425108	78100	14200	X	
ANDRX GROUP	034553107	94480	8000	X	
ANHEUSER BUSCH INC	035229103	435804	9350	X	
ANIXTER INTERNATIONAL INC	035290105	108816	4800	X	
ANTHEM INC	03674B104	791688	11950	X	

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APACHE CORP	037411105	152343	2468	X		
APARTMENT INVT & MGMT CO-A	03748R101	100320	2750	X		
APOLLO GROUP INC CL A	037604105	29940	600	X		
APPLEBEES INTERNATIONAL INC	037899101	199084	7100	X		
APPLIED FILMS CORP	038197109	171179	10600	X		
APTARGROUP INC	038336103	109990	3400	X		
ARBITRON INC	03875Q108	79250	2500	X		
ARCHER DANIELS MIDLAND CO	039483102	935280	86600	X		
ARCHSTONE-SMITH TRUST	039583109	85644	3900	X		
ARMOR HOLDINGS INC	042260109	48000	4800	X		
ARROW ELECTRONICS INC	042735100	74970	5100	X		
ATLANTIC COAST AIRLINES HLDG	048396105	44091	7100	X		
ATRIX LABORATORIES INC	04962L101	75870	5400	X		
AVALON BAY COMMUNITIES INC	053484101	105165	2850	X		
AVON PRODUCTS INC	054303102	205380	3600	X		
B J SERVICES CO COM	055482103	9723257	282735		X	
B J SERVICES CO COM	055482103	240145	6983			X
BACK YARD BURGERS INC COM	05635W101	5460	1200		X	
BAIRNCO CORP COM	057097107	255	50		X	
BAIRNCO CORP COM	057097107	510	100			X
BAKER HUGHES INC COM	057224107	131631033	4397963		X	
BAKER HUGHES INC COM	057224107	17060878	570026			X

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

BALDOR ELECTRIC CO COM		057741100	490060	22900		X	
BALDOR ELECTRIC CO COM		057741100	8560	400			X
BALL CORP COM		058498106	5161051	92658		X	
BALL CORP COM		058498106	200520	3600			X
BALLY TOTAL FITNESS HOLDINGS COM		05873K108	142822	28170		X	
BANCFIRST CORP COM		05945F103	16762	380		X	
BANCORP RHODE ISLAND INC COM		059690107	115440	5200		X	
BANCORP RHODE ISLAND INC COM		059690107	266400	12000			X
BANCORPSOUTH INC COM		059692103	51520	2800		X	
BANDAG INC CL A		059815308	30140	1000		X	
BANK GRANITE CORP COM		062401104	48302	2908		X	
BANK NEW YORK INC		064057102	57437700	2801839		X	
BANK NEW YORK INC		064057102	16746225	816889			X
BANK OF AMERICA CORP COM		060505104	219770388	3288007		X	
BANK OF AMERICA CORP COM		060505104	41672000	623459			X
BANK OF HAWAII CORP COM		062540109	163425	5306		X	
BANK OF HAWAII CORP COM		062540109	3080	100			X
BANK ONE CORP NEW COM		06423A103	37001579	1068792		X	
BANK ONE CORP NEW COM		06423A103	6232639	180030			X
BANKATLANTIC BANCORP INC A COM		065908501	2937	300		X	
BANKNORTH GROUP INC COM NEW		06646R107	3052484	139958		X	
BANKNORTH GROUP INC COM NEW		06646R107	1261098	57822			X
BANKUNITED FINL CORP CL A COM		06652B103	294755	16700		X	
BANTA CORP COM		066821109	314552	10670		X	
BANTA CORP COM		066821109	412720	14000			X
BAR HARBOR BANKSHARES COM		066849100	51606	2745		X	

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BAR HARBOR BANKSHARES COM	066849100	7520	400							X
BARD C R INC	067383109	1619570	25683						X	
BARD C R INC	067383109	1544970	24500							X
BARNES & NOBLE INC COM	067774109	3929221	206910						X	
BARNES & NOBLE INC COM	067774109	33536	1766							X
BARNES GROUP INC	067806109	7779897	367670						X	
BARNES GROUP INC	067806109	46307919	2188465							X
BARR LABS INC COM	068306109	6853623	120239						X	
BARR LABS INC COM	068306109	109440	1920							X
BARRA INC COM	068313105	385970	13000						X	
BASSETT FURNITURE INDS INC COM	070203104	4410042	420004						X	
BAUSCH & LOMB COM	071707103	2388242	72613						X	
BAUSCH & LOMB COM	071707103	69299	2107							X
BAXTER INTERNATIONAL COM	071813109	55105096	2956282						X	
BAXTER INTERNATIONAL COM	071813109	10078928	540715							X
BAY VIEW CAP CORP DEL COM	07262L101	328450	60266						X	
BB & T CORP COM	054937107	1854213	58995						X	
BB & T CORP COM	054937107	473744	15073							X

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

A. COMMON STOCK

COMMON STOCK - DOMESTIC

BE AEROSPACE INC COM		073302101		44650	23500			X		
BE AEROSPACE INC COM		073302101		5700	3000					X
BEA SYS INC COM		073325102		2173438	214343			X		
BEA SYS INC COM		073325102		360274	35530					X
BEAR STEARNS COM		073902108		2049016	31235			X		
BEAR STEARNS COM		073902108		202048	3080					X
BEARINGPOINT INC COM		074002106		374868	58849			X		
BEARINGPOINT INC COM		074002106		10651	1672					X
BEASLEY BROADCAST GROUP INC CL A COM		074014101		40782	4200			X		
BEAZER HOMES USA INC COM		07556Q105		4340178	73800			X		
BECKMAN COULTER INC COM		075811109		5305413	155904			X		
BECKMAN COULTER INC COM		075811109		165250	4856					X
BECTON DICKINSON & CO COM		075887109		12321392	357764			X		
BECTON DICKINSON & CO COM		075887109		5132283	149021					X
BED BATH & BEYOND INC COM		075896100		31705337	917931			X		
BED BATH & BEYOND INC COM		075896100		2049500	59337					X
BEI TECHNOLOGIES COM		05538P104		95060	9800			X		
BEL FUSE INC CL A COM		077347201		17770	1000			X		
BEL FUSE INC CL B COM		077347300		176880	8800			X		
BELDEN INC COM		077459105		179525	16700			X		
BELL MICROPRODUCTS INC COM		078137106		67452	13200			X		
BELL SOUTH CORP COM		079860102		75001474	3461074			X		
BELL SOUTH CORP COM		079860102		48138930	2221455					X
BELO CORPORATION CL A COM		080555105		18350779	905764			X		
BELO CORPORATION CL A COM		080555105		76982874	3799747					X
BEMIS CO COM		081437105		25535383	607118			X		
BEMIS CO COM		081437105		4191658	99659					X
BENCHMARK ELECTRONICS INC COM		08160H101		18309452	646292			X		
BERKLEY W R CORP COM		084423102		34280	800			X		
BERKLEY W R CORP COM		084423102		64275	1500					X

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BERKSHIRE BANCORP INC COM	084597103	3872	120				X
BERKSHIRE HATHAWAY INC CL A COM	084670108	5550600	87		X		
BERKSHIRE HATHAWAY INC CL A COM	084670108	17034600	267				X
BERKSHIRE HATHAWAY INC CL B COM	084670207	23915167	11191		X		
BERKSHIRE HATHAWAY INC CL B COM	084670207	25359779	11867				X
BERRY PETE CO CL A COM	085789105	51000	3400		X		
BEST BUY INC COM	086516101	4855193	180022		X		
BEST BUY INC COM	086516101	522004	19355				X
BEVERLY ENTERPRISES INC COM NEW	087851309	2984146	1477300		X		
BIG LOTS INC COM	089302103	199429	17727		X		
BIO RAD LABS INC CL A	090572207	153725	4300		X		
BIO-TECHNOLOGY GENERAL COM	090578105	114253	42316		X		
BIOGEN INC	090597105	1720962	57442		X		
BIOGEN INC	090597105	265565	8864				X

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A. COMMON STOCK							
COMMON STOCK - DOMESTIC							

BIOLASE TECHNOLOGY INCORPORATED COM		090911108	45100	5500	X		
BIOMARIN PHARMACEUTICAL INC COM		09061G101	7665393	675365	X		
BIOMET INC COM		090613100	12180463	397405	X		
BIOMET INC COM		090613100	815780	26616			X
BIOPURE CORP COM		09065H105	27996	8382	X		
BIOPURE CORP COM		09065H105	6680	2000			X
BIOSITE INCORPORATED COM		090945106	426351	11100	X		
BIOSPHERE MEDICAL INC COM		09066V103	61100	13000	X		
BIOSPHERE MEDICAL INC COM		09066V103	4700	1000			X
BIOTIME INC COM		09066L105	3464	2235	X		
BIOVAIL CORP COM		09067J109	10086632	252988	X		
BIOVAIL CORP COM		09067J109	140342	3520			X
BISYS GROUP INC COM		055472104	1275245	78140	X		
BISYS GROUP INC COM		055472104	1026202	62880			X
BJS WHOLESALE CLUB INC COM		05548J106	2188528	193675	X		
BJS WHOLESALE CLUB INC COM		05548J106	58760	5200			X
BKF CAP GROUP INC COM		05548G102	38399	2363	X		
BLACK & DECKER CORP		091797100	4275161	122638	X		
BLACK & DECKER CORP		091797100	615872	17667			X
BLACK BOX CORP DEL COM		091826107	423709	14300	X		
BLACK HILLS CORP COM		092113109	122331	4450	X		
BLAIR CORP COM		092828102	20454	870	X		
BLAIR CORP COM		092828102	2351	100			X
BLOCK H & R INC COM		093671105	6935460	162461	X		
BLOCK H & R INC COM		093671105	2556106	59876			X
BLOCKBUSTER INC COM CL A		093679108	22829	1335			X
BLUE RHINO CORP COM		095811105	44924	4400	X		
BLUE RHINO CORP COM		095811105	102100	10000			X
BLYTH INC COM		09643P108	109400	4302	X		
BMC SOFTWARE INC COM		055921100	17349305	1149722	X		
BMC SOFTWARE INC COM		055921100	205179	13597			X
BOB EVANS FARMS INC COM		096761101	96360	4000	X		
BOEING CO COM		097023105	12921362	515617	X		
BOEING CO COM		097023105	6158445	245748			X

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BOISE CASCADE CO	097383103	800016	36614	X	
BOISE CASCADE CO	097383103	7276	333		X
BOK FINL CORP COM NEW	05561Q201	107288	3284	X	
BONE CARE INTERNATIONAL INC COM	098072101	711	100	X	
BORDERS GROUP INC COM	099709107	640185	43550	X	
BORDERS GROUP INC COM	099709107	7041	479		X
BORG WARNER INC COM	099724106	90896	1900	X	
BORLAND SOFTWARE CORP COM	099849101	3297740	358450	X	
BOSTON BEER INC CL A COM	100557107	876751	69805	X	

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

COMMON STOCK - DOMESTIC

BOSTON COMMUNICATION GROUP INC COM	100582105	189486	12100	X	
BOSTON LIFE SCIENCES INC COM	100843408	15000	15000	X	
BOSTON LIFE SCIENCES INC COM	100843408	23000	23000		X
BOSTON PRIVATE FINANCIAL HLDGS COM	101119105	1814648	121300	X	
BOSTON SCIENTIFIC CORP COM	101137107	26022285	638427	X	
BOSTON SCIENTIFIC CORP COM	101137107	855063	20978		X
BOTTOMLINE TECHNOLOGIES COM	101388106	2750	500	X	
BOWATER INC COM	102183100	45001987	1211359	X	
BOWATER INC COM	102183100	2485372	66901		X
BOWNE & CO INC DEL COM	103043105	313000	31300	X	
BOYKIN LODGING CO COM	103430104	11372	1543		X
BP PRUDHOE BAY RTY TR UNIT BEN INT	055630107	44850	3000	X	
BP PRUDHOE BAY RTY TR UNIT BEN INT	055630107	15249	1020		X
BRADY CORPORATION COM CLASS A	104674106	438340	15500	X	
BRIGGS & STRATTON CORP COM	109043109	720870	18560	X	
BRIGGS & STRATTON CORP COM	109043109	77680	2000		X
BRIGHT HORIZONS FAMILY SOLUT INC COM	109195107	56040	2000	X	
BRIGHTPOINT INC COM	109473405	2326	142		X
BRINKER INTL INC COM	109641100	2624525	86050	X	
BRINKER INTL INC COM	109641100	62525	2050		X
BRISTOL MYERS SQUIBB CO	110122108	99543979	4711026	X	
BRISTOL MYERS SQUIBB CO	110122108	69780304	3302428		X
BRITESMILE INC COM	110415205	230	20	X	
BROADCOM CORP CL A COM	111320107	660602	53490	X	
BROADCOM CORP CL A COM	111320107	6175	500		X
BROADVISION INC COM	111412607	547	144	X	
BROADVISION INC COM	111412607	228	60		X
BROADWING INC COM	111620100	12640	3160	X	
BROADWING INC COM	111620100	25696	6424		X
BROCADE COMMUNICATIONS SYTEMS COM	111621108	185464	38005	X	
BROCADE COMMUNICATIONS SYTEMS COM	111621108	44408	9100		X
BROOKLINE BANCORP INC COM	11373M107	122233	9763	X	
BROOKLINE BANCORP INC COM	11373M107	109250	8726		X
BROOKS AUTOMATION INC COM	114340102	3949499	408428	X	
BROOKTROUT INC	114580103	39442	8200	X	
BROOKTROUT INC	114580103	1347	280		X
BROWN & BROWN INC COM	115236101	1484094	47400	X	
BROWN & BROWN INC COM	115236101	1879	60		X
BROWN FORMAN CORP CL B	115637209	664724	8644	X	

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BROWN FORMAN CORP CL B	115637209	321827	4185					X
BROWN SHOE COMPANY INC COM	115736100	319426	11800			X		
BRUNSWICK CORP COM	117043109	1139126	59954			X		
BRUNSWICK CORP COM	117043109	2413	127					X

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					SOLE	SHRD-	SHRD-	
						INSTR	OTHER	
						V		

A. COMMON STOCK

COMMON STOCK - DOMESTIC

BRUSH ENGINEERED MATERIALS INC	117421107	61945	12218			X		
BRYN MAWR BANK CORP COM	117665109	100009	2792			X		
BRYN MAWR BANK CORP COM	117665109	8955	250					X
BSB BANCORP INC COM	055652101	1278676	59034			X		
BSB BANCORP INC COM	055652101	157078	7252					X
BUCKEYE TECHNOLOGIES INC COM	118255108	2858075	601700			X		
BUCKLE INC COM	118440106	10676640	603200			X		
BUILDING MATERIALS HOLDING CORP COM	120113105	138158	10380			X		
BURLINGTON COAT FACTORY WHSE CORP	121579106	485740	29800			X		
BURLINGTON NORTHN SANTA FE CORP COM	12189T104	20797376	835236			X		
BURLINGTON NORTHN SANTA FE CORP COM	12189T104	3103262	124629					X
BURLINGTON RES INC COM	122014103	2826436	59242			X		
BURLINGTON RES INC COM	122014103	1940366	40670					X
BUSH INDS INC CL A	123164105	163	100			X		
BUTLER MANUFACTURING CO COM	123655102	68880	4200			X		
THE BISYS GROUP INC	055472104	193392	11850		X			
BJ SERVICES CO	055482103	577752	16800		X			
BP P.L.C.	055622104	2670698	69207		X			
BAKER HUGHES INC	057224107	1005648	33600		X			
BALLY TOTAL FITNESS HLDG CORP	05873K108	54756	10800		X			
BANCFIRST CORPORATION	05945F103	26466	600		X			
BANCORPSOUTH	059692103	93840	5100		X			
BANK OF GRANITE CORPORATION	062401104	74745	4500		X			
BANK NEW YORK INC	064057102	889700	43400		X			
BANKNORTH GROUP INC	06646R107	98145	4500		X			
BANTA CORPORATION	066821109	79596	2700		X			
BARR LABORATORIES INC	068306109	256500	4500		X			
BASSETT FURNITURE INDUSTRIES	070203104	56700	5400		X			
BEA SYSTEMS INC	073325102	587454	57650		X			
BEAR STEARNS COMPANIES INC	073902108	111520	1700		X			
BEAZER HOMES USA INC	07556Q105	211716	3600		X			
BED BATH & BEYOND INC	075896100	1056924	30600		X			
BELLSOUTH CORP	079860102	2132328	98400		X			
BENCHMARK ELECTRONICS	08160H101	31163	1100		X			
BERKSHIRE HATHAWAY IN CL A	084670108	3888314	61		X			
BEST BUY CO INC	086516101	573113	21250		X			
BIOMET INC	090613100	260525	8500		X			
BIOMARIN PHARMACEUTICAL INC	09061G101	79450	7000		X			
BLACK BOX CORPORATION	091826107	65186	2200		X			
BLYTH INDUSTRIES INC	09643P108	66118	2600		X			
BOISE CASCADE CORP	097383103	39330	1800		X			
BORDERS GROUP INC	099709107	82320	5600		X			
BORG WARNER AUTO	099724106	76544	1600		X			
BORLAND SOFTWARE CORP	099849101	155480	16900		X			

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BOSTON PRIVATE FINANCIAL HOLD	101119105	68816	4600	X		
BOSTON PROPERTIES INC	101121101	108015	2850	X		
BOSTON SCIENTIFIC CORP	101137107	497272	12200	X		
BOWATER INC	102183100	895315	24100	X		
BRIGGS & STRATTON CORP	109043109	69912	1800	X		
BRINKER INTERNATIONAL INC	109641100	454450	14900	X		
BRISTOL-MYERS SQUIBB CO	110122108	923381	43700	X		
BROWN & BROWN	115236101	59489	1900	X		
TOM BROWN INC	115660201	77440	3200	X		
BRYN MAWR BANK CORP	117665109	100296	2800	X		
BUILDING MATERIAL HOLDING CORP	120113105	38599	2900	X		
C & D TECHNOLOGIES INC COM	124661109	295906	24700		X	
C H ROBINSON WORLDWIDE INC COM	12541W100	116085	3550		X	
C-COR.NET CORPORATION COM	125010108	80520	24400		X	
CABLE DESIGN TECHNOLOGIES CORP COM	126924109	218453	32850		X	
CABLE DESIGN TECHNOLOGIES CORP COM	126924109	266	40			X
CABLEVISION NY GROUP CL A	12686C109	639887	33696		X	
CABLEVISION NY GROUP CL A	12686C109	6647	350			X
CABOT CORP COM	127055101	18910004	792540		X	
CABOT CORP COM	127055101	14839727	621950			X
CABOT MICROELECTRONICS CORP COM	12709P103	4089737	97514		X	
CABOT MICROELECTRONICS CORP COM	12709P103	3250602	77506			X
CABOT OIL & GAS COM	127097103	4229592	176233		X	
CABOT OIL & GAS COM	127097103	790080	32920			X
CACI INTL INC CL A COM	127190304	713904	21400		X	
CADENCE DESIGN SYS INC COM	127387108	568000	56800		X	
CADENCE DESIGN SYS INC COM	127387108	50100	5010			X
CAL DIVE INTERNATIONAL INC COM	127914109	3362467	186700		X	
CAL DIVE INTERNATIONAL INC COM	127914109	490773	27250			X
CALGON CARBON CORP COM	129603106	1872780	382200		X	
CALIFORNIA COASTAL CMNTYS INC COM	129915203	671	109			X
CALIFORNIA PIZZA KITCHEN COM	13054D109	506000	22000			X
CALIPER TECHNOLOGIES CORP COM	130876105	2800	800		X	
CALLAWAY GOLF CO COM	131193104	3932280	331000		X	
CALLAWAY GOLF CO COM	131193104	28512	2400			X
CALPINE CORP COM	131347106	169785	51450		X	
CALPINE CORP COM	131347106	3960	1200			X
CAMBREX CORP COM	132011107	526038	21900		X	
CAMBREX CORP COM	132011107	170542	7100			X

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A. COMMON STOCK						
COMMON STOCK - DOMESTIC						

CAMDEN NATIONAL CORP COM		133034108	704125	27997	X	
CAMINUS CORP COM		133766105	5476240	616000	X	
CAMPBELL SOUP CO COM		134429109	1941996	92476	X	
CAMPBELL SOUP CO COM		134429109	2661897	126757		X
CANADA SOUTHN PETE LTD		135231108	1745	637		X
CANTEL MEDICAL CORP		138098108	6385	500	X	
CANTERBURY CONSULTING GROUP COM		138108402	189	191	X	
CAPITAL BANCORP LTD COM		14056D105	24534	1160	X	
CAPITAL CITY BANK GROUP INC COM		139674105	21902	560	X	

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CAPITAL CROSSING BK COM	140071101	717296	25400		X	
CAPITAL ONE FINL CORP COM	14040H105	6479159	215900		X	
CAPITAL ONE FINL CORP COM	14040H105	1331694	44375			X
CAPITAL PROPERTIES INC RI CL A COM	140430109	18711	2310		X	
CAPSTEAD MTG CORP COM	14067E506	8558	750			X
CAPTARIS INC COM	14071N104	61846	21400		X	
CARAUSTAR INDS INC COM	140909102	126599	18700		X	
CARBO CERAMICS INC COM	140781105	338355	10300		X	
CARBO CERAMICS INC COM	140781105	657	20			X
CARDINAL HEALTH INC COM	14149Y108	36477264	640289		X	
CARDINAL HEALTH INC COM	14149Y108	11695998	205301			X
CAREER ED CORP COM	141665109	58704	1200		X	
CAREER ED CORP COM	141665109	1274464	26052			X
CAREMARK RX INC COM	141705103	4998946	275424		X	
CAREMARK RX INC COM	141705103	3121092	171961			X
CARLISLE COMPANIES INC	142339100	1341677	33136		X	
CARLISLE COMPANIES INC	142339100	466688	11526			X
CARMAX INC COM	143130102	294984	20246		X	
CARMAX INC COM	143130102	106813	7331			X
CARNIVAL CORP CL A COM	143658102	6147640	254983		X	
CARNIVAL CORP CL A COM	143658102	1117306	46342			X
CARPENTER TECH CORP COM	144285103	26390	2600		X	
CARPENTER TECH CORP COM	144285103	23284	2294			X
CARREKER CORPORATION COM	144433109	32390	15800		X	
CARRINGTON LABS INC COM	144525102	1010	1000		X	
CASCADE NATURAL GAS CORP COM	147339105	5560952	286647		X	
CASELLA WASTE SYSTEMS INC CL A COM	147448104	60308	7310		X	
CASELLA WASTE SYSTEMS INC CL A COM	147448104	5156	625			X
CASEYS GEN STORES INC COM	147528103	7333851	616290		X	
CASH AMERICAN INTERNATIONAL INC COM	14754D100	230554	24320		X	
CASH AMERICAN INTERNATIONAL INC COM	14754D100	7015	740			X
CASTLE A M & CO COM	148411101	50350	10600		X	
CASTLE A M & CO COM	148411101	72675	15300			X
CASUAL MALE RETAIL GROUP INC COM	148711104	19174	6370		X	
CASUAL MALE RETAIL GROUP INC COM	148711104	3386	1125			X

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A. COMMON STOCK						
COMMON STOCK - DOMESTIC						

CATALINA MARKETING CORP COM		148867104	211530	11000		X
CATAPULT COMMUNICATIONS CORP COM		149016107	55880	8800	X	
CATELLUS DEV CORP COM		149111106	535563	25503	X	
CATELLUS DEV CORP COM		149111106	40383	1923		X
CATERPILLAR INC COM		149123101	10676794	217008	X	
CATERPILLAR INC COM		149123101	8288921	168474		X
CATHAY BANCORP INC COM		149150104	577940	14800	X	
CATHAY BANCORP INC COM		149150104	179630	4600		X
CATO CORP NEW COM		149205106	525504	27600	X	
CCBT FINANCIAL CO COM		12500Q102	437800	19900	X	
CCBT FINANCIAL CO COM		12500Q102	1014200	46100		X
CDI CORP		125071100	300570	12900	X	
CDW COMPUTER CTRS INC COM		125129106	1440036	35295	X	

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CDW COMPUTER CTRS INC COM	125129106	17952	440					X
CEC ENTMT INC COM	125137109	9268678	340635		X			
CELESTICA INC COM	15101Q108	22926911	2005854		X			
CELESTICA INC COM	15101Q108	1061344	92856					X
CELGENE CORP COM	151020104	696336	26700		X			
CELGENE CORP COM	151020104	163652	6275					X
CELL GENESYS INC COM	150921104	470743	63700		X			
CELL GENESYS INC COM	150921104	1921	260					X
CELL PATHWAYS INC NEW	15114R101	950	1000		X			
CELL PATHWAYS INC NEW	15114R101	665	700					X
CELL THERAPEUTICS INC COM	150934107	15834	1910		X			
CELSION CORP COM	15117N107	4400	10000		X			
CENDANT CORP COM	151313103	31362485	2469487		X			
CENDANT CORP COM	151313103	765454	60272					X
CENTENE CORP COM	15135B101	146050	5000					X
CENTENNIAL CELLULAR CORP COM	15133V208	5625	3108		X			
CENTER BANCORP INC COM	151408101	8373	315		X			
CENTER BANCORP INC COM	151408101	162058	6097					X
CENTER FINANCIAL CORP CALIF COM	15146E102	18293	1198					X
CENTERPOINT ENERGY INC COM	15189T107	497363	70548		X			
CENTERPOINT ENERGY INC COM	15189T107	409386	58069					X
CENTEX CONSTRUCTION PRODUCTS COM	15231R109	47520	1320		X			
CENTEX CORP COM	152312104	9384384	172634		X			
CENTEX CORP COM	152312104	1853295	34093					X
CENTRA SOFTWARE INC COM	15234X103	87290	60200		X			
CENTRA SOFTWARE INC COM	15234X103	916	632					X
CENTRAL GARDEN & PET CO COM	153527106	45444	2100		X			
CENTRAL PKG CORP COM	154785109	241000	24100		X			
CENTRAL VT PUB SVC CORP COM	155771108	200982	11685		X			
CENTRAL VT PUB SVC CORP COM	155771108	72085	4191					X

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A. COMMON STOCK								
COMMON STOCK - DOMESTIC								

CENTURY ALUMINUM COMPANY COM		156431108	87078	13800	X			
CENTURY BANCORP CL A NON VTG		156432106	54700	2000	X			
CENTURY BUSINESS SVCS INC COM		156490104	11494	4490	X			
CENTURYTEL INC COM		156700106	18734604	678790	X			
CENTURYTEL INC COM		156700106	931472	33749				X
CEPHALON INC COM		156708109	1985018	49700	X			
CEPHALON INC COM		156708109	20569	515				X
CEPHEID INC COM		15670R107	20950	5000	X			
CERIDIAN CORP COM		156779100	20970	1500	X			
CERIDIAN CORP COM		156779100	4571	327				X
CERNER CORP COM		156782104	4211990	130080	X			
CERTEGY INC COM		156880106	643054	25518	X			
CERTEGY INC COM		156880106	785308	31163				X
CH ENERGY GROUP INC COM		12541M102	636759	15270	X			
CH ENERGY GROUP INC COM		12541M102	176850	4241				X
CHALONE WINE GROUP LTD COM		157639105	786	100	X			
CHAMPION ENTERPRISES INC COM		158496109	62928	34200	X			
CHARLES RIVER ASSOCIATES COM		159852102	165870	9700	X			

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CHARLES RIVER LABORATORIES COM	159864107	273574	10720		X	
CHARLES RIVER LABORATORIES COM	159864107	163328	6400			X
CHARMING SHOPPES INC	161133103	8575	2450		X	
CHARTER COMMUN INC CL A COM	16117M107	63806	76875		X	
CHARTER COMMUN INC CL A COM	16117M107	415	500			X
CHARTER MUNI MTG ACCEPT CO COM	160908109	8785	500		X	
CHARTER MUNI MTG ACCEPT CO COM	160908109	367090	20893			X
CHARTER ONE FINL INC COM	160903100	54833156	1982399		X	
CHARTER ONE FINL INC COM	160903100	5378349	194445			X
CHASE CORP COM	16150R104	22051	2309		X	
CHASE CORP COM	16150R104	17190	1800			X
CHECK POINT SOFTWARE TECH COM	M22465104	233821	16159		X	
CHECK POINT SOFTWARE TECH COM	M22465104	926	64			X
CHECKERS DRIVE-IN RESTAURANT COM NEW	162809305	6794371	1196192		X	
CHECKERS DRIVE-IN RESTAURANT COM NEW	162809305	11360	2000			X
CHECKFREE CORP NEW COM	162813109	248831	11069		X	
CHECKFREE CORP NEW COM	162813109	101160	4500			X
CHECKPOINT SYS INC COM	162825103	215594	21910		X	
CHEESECAKE FACTORY INC	163072101	1720507	53316		X	
CHEESECAKE FACTORY INC	163072101	842247	26100			X
CHEMED CORP COM	163596109	209154	6600		X	
CHEMICAL FINL CORP	163731102	59003	2224		X	
CHEMICAL FINL CORP	163731102	5306	200			X
CHESAPEAKE CORP COM	165159104	172278	10200		X	
CHESAPEAKE ENERGY CORP COM	165167107	36156	4600		X	
CHESAPEAKE ENERGY CORP COM	165167107	800148	101800			X

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A. COMMON STOCK						
COMMON STOCK - DOMESTIC						

CHESAPEAKE UTILITIES		165303108		22560	1200	
CHEVRONTEXACO CORP COM		166764100		88041598	1361819	X
CHEVRONTEXACO CORP COM		166764100		70054999	1083604	X
CHICAGO MERCANTILE EXCHANGE COM		167760107		73188	1520	X
CHICAGO MERCANTILE EXCHANGE COM		167760107		9630	200	X
CHICOS FAS INC COM		168615102		507500	25375	X
CHICOS FAS INC COM		168615102		114000	5700	X
CHILDRENS PL RETAIL STORES INC		168905107		163938	17800	X
CHINADOTCOM CORPORATION COM		G2108N109		652	200	X
CHIQUITA BRANDS INTL INC COM		170032809		29674	2705	X
CHIRON CORP COM		170040109		1111425	29638	X
CHIRON CORP COM		170040109		264600	7056	X
CHITTENDEN CORP		170228100		842544	32232	X
CHITTENDEN CORP		170228100		418737	16019	X
CHOICE HOTELS INTL INC COM		169905106		146280	6000	X
CHOICEPOINT INC COM		170388102		1005847	29671	X
CHOICEPOINT INC COM		170388102		871806	25717	X
CHOLESTECH CORP COM		170393102		39886	4900	X
CHRISTOPHER & BANKS CORP COM		171046105		554895	31350	X
CHUBB CORP		171232101		7186621	162153	X
CHUBB CORP		171232101		4786427	107997	X
CHURCH & DWIGHT CO COM		171340102		72864	2400	X

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CHURCH & DWIGHT CO COM	171340102	15180	500					X
CIBER INC COM	17163B102	205632	43200		X			
CIENA COM	171779101	460248	105320		X			
CIENA COM	171779101	1311	300					X
CIGNA CORP COM	125509109	29255496	639884		X			
CIGNA CORP COM	125509109	21642842	473378					X
CIMA LABS INC COM	171796105	245210	11300		X			
CIMAREX ENERGY CO COM	171798101	5878257	302224		X			
CIMAREX ENERGY CO COM	171798101	265551	13653					X
CINCINNATTI FINL CORP COM	172062101	1422229	40554		X			
CINCINNATTI FINL CORP COM	172062101	868509	24765					X
CINERGY CORP COM	172474108	1159579	34460		X			
CINERGY CORP COM	172474108	807634	24001					X
CINTAS CORP COM	172908105	1260794	38322		X			
CINTAS CORP COM	172908105	462245	14050					X
CIPHERGEN BIOSYSTEMS INC COM	17252Y104	11280	2000		X			
CIPHERGEN BIOSYSTEMS INC COM	17252Y104	823525	146015					X
CIPRICO INC COM	172529109	122892	29400		X			
CIRCOR INTL INC COM	17273K109	8432595	620500		X			
CIRCUIT CITY GROUP COM	172737108	2457998	472692		X			
CIRCUIT CITY GROUP COM	172737108	170300	32750					X

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

CIRRUS LOGIC INC COM		172755100	24582	12230	X			
CISCO SYS INC COM		17275R102	201568250	15529141	X			
CISCO SYS INC COM		17275R102	60101489	4630315			X	
CIT GROUP INC COM		125581108	249022	14770	X			
CITIBANK WEST FSB COM		17306J202	104	100	X			
CITIGROUP INC COM		172967101	448198393	13010113	X			
CITIGROUP INC COM		172967101	134024797	3890415			X	
CITIZENS COMMUNICATIONS CO COM		17453B101	629838	63110	X			
CITIZENS COMMUNICATIONS CO COM		17453B101	492283	49327			X	
CITRIX SYSTEMS INC COM		177376100	4082285	310204	X			
CITRIX SYSTEMS INC COM		177376100	400064	30400			X	
CITY NATL CORP COM		178566105	901209	20510	X			
CITY NATL CORP COM		178566105	76016	1730			X	
CLAIRES STORES INC COM		179584107	479283	20300			X	
CLARCOR INC COM		179895107	676940	18700	X			
CLARCOR INC COM		179895107	14480	400			X	
CLARK/BARDES INC COM		180668105	1196	100	X			
CLAYTON HOMES INC		184190106	65478	5931	X			
CLAYTON HOMES INC		184190106	56779	5143			X	
CLEAN HBRS INC COM		184496107	3603	300	X			
CLEAN HBRS INC COM		184496107	1802	150			X	
CLEAR CHANNEL COMMUNICATIONS INC		184502102	5924705	174667	X			
CLEAR CHANNEL COMMUNICATIONS INC		184502102	1006915	29685			X	
CLECO CORP NEW COM		12561W105	461087	36740	X			
CLECO CORP NEW COM		12561W105	274042	21836			X	
CLEVELAND-CLIFFS INC COM		185896107	126820	6800	X			
CLOROX CO COM		189054109	3454855	74829	X			

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CLOROX CO COM	189054109	2647342	57339						X
CLOSURE MEDICAL CORP COM	189093107	2588	200			X			
CMGI INC COM	125750109	6103	7834			X			
CMGI INC COM	125750109	195	250						X
CMS ENERGY CORP	125896100	167686	38024			X			
CNA FINANCIAL	126117100	109760	4900			X			
CNET NETWORKS INC COM	12613R104	7987	3182			X			
CNF INC COM	12612W104	638080	20955			X			
COACH INC COM	189754104	364135	9500			X			
COACHMEN INDS INC COM	189873102	116600	10600			X			
COBALT CORP COM	19074W100	1745560	120800			X			
COBALT CORP COM	19074W100	709495	49100						X
COCA COLA BOTTLING CO CONS COM	191098102	299400	6000			X			
COCA COLA CO COM	191216100	130161537	3215453			X			
COCA COLA CO COM	191216100	83878244	2072091						X
COCA COLA ENTERPRISES INC COM	191219104	1506863	80624			X			
COCA COLA ENTERPRISES INC COM	191219104	404601	21648						X

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

A. COMMON STOCK

COMMON STOCK - DOMESTIC

COEUR D'ALENE MINES CORP COM	192108108	451	320			X			
COGNEX CORP COM	192422103	669288	31600			X			
COGNEX CORP COM	192422103	38399	1813						X
COGNIZANT TECHNOLOGY SOLUTIONS CL A	192446102	164842	2449			X			
COGNIZANT TECHNOLOGY SOLUTIONS CL A	192446102	1489368	22127						X
COHERENT INC COM	192479103	367500	19600			X			
COHU INC COM	192576106	204820	14000			X			
COINSTAR INC COM	19259P300	248492	14800			X			
COINSTAR INC COM	19259P300	7673	457						X
COLGATE PALMOLIVE CO COM	194162103	27874423	512021			X			
COLGATE PALMOLIVE CO COM	194162103	21605004	396859						X
COLLAGENEX PHARMACEUTICALS INC COM	19419B100	5985	700			X			
COLLINS & AIKMAN CORP NEW COM	194830204	40700	10000			X			
COLONIAL BANCGROUP INC COM	195493309	38250	3400			X			
COLUMBIA LABS INC COM	197779101	24000	6000						X
COLUMBIA SPORTSWEAR CO COM	198516106	14868	400			X			
COMCAST CORP CL A COM	20030N101	30950362	1082559			X			
COMCAST CORP CL A COM	20030N101	28115806	983414						X
COMCAST CORP SPL CL A COM	20030N200	12067560	438980			X			
COMCAST CORP SPL CL A COM	20030N200	4782793	173983						X
COMERICA INC COM	200340107	5032320	132849			X			
COMERICA INC COM	200340107	1422773	37560						X
COMFORT SYS USA INC COM	199908104	14807	6700			X			
COMMERCE BANCORP INC NJ COM	200519106	417826	10514			X			
COMMERCE BANCORP INC NJ COM	200519106	1529593	38490						X
COMMERCE BANCSHARES INC COM	200525103	111953	3063			X			
COMMERCE BANCSHARES INC COM	200525103	2120156	58007						X
COMMERCE GROUP INC MA COM	200641108	39330	1150			X			
COMMERCE GROUP INC MA COM	200641108	2833641	82855						X
COMMERCE ONE INC COM	200693208	134	80			X			
COMMERCIAL FED CORP COM	201647104	773015	35590			X			

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COMMERCIAL METALS CO COM	201723103	669265	47976	X	
COMMERCIAL METALS CO COM	201723103	53010	3800		X
COMMERCIAL NET LEASE RLTY INC COM	202218103	20717	1372	X	
COMMONWEALTH INDS INC DEL COM	203004106	52858	10700	X	
COMMONWEALTH TEL ENTERPRISE COM CL B	203349204	2664	68	X	
COMMONWEALTH TEL ENTERPRISES INC COM	203349105	192935	4970	X	
COMMONWEALTH TEL ENTERPRISES INC COM	203349105	71817	1850		X
COMMUNITY BANK SYS COM	203607106	336301	10700	X	
COMMUNITY BANK SYS COM	203607106	282619	8992		X
COMMUNITY BKS INC COM	203628102	111366	3827	X	
COMMUNITY FIRST BANKSHARES INC COM	203902101	719744	28170	X	
COMMUNITY FIRST BANKSHARES INC COM	203902101	11242	440		X

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

COMMUNITY HEALTH SYS INC COM		203668108	682727	33320	X		
COMMUNITY HEALTH SYS INC COM		203668108	801528	39118		X	
COMMUNITY TRUST BANCORP INC COM		204149108	35603	1410	X		
COMPASS BANCSHARES INC COM		20449H109	9381	300	X		
COMPASS BANCSHARES INC COM		20449H109	12508	400		X	
COMPUCREDIT CORP COM		20478N100	4584	730	X		
COMPUDYNE CORP COM		204795306	295840	43000	X		
COMPUDYNE CORP COM		204795306	30272	4400		X	
COMPUTER ASSOCIATES INTL INC COM		204912109	1520194	111288	X		
COMPUTER ASSOCIATES INTL INC COM		204912109	319425	23384		X	
COMPUTER HORIZONS CORP COM		205908106	12905	4190	X		
COMPUTER MOTION INC COM		205253107	666	200	X		
COMPUTER NETWORK TECHNOLOGY CORP COM		204925101	13340	1939	X		
COMPUTER SCIENCES CORP COM		205363104	23289655	715504	X		
COMPUTER SCIENCES CORP COM		205363104	1785335	54849		X	
COMPUTER TASK GROUP INC COM		205477102	4038025	2092241	X		
COMPUTERIZED THERMAL IMAGING COM		20557C108	1176	9800	X		
COMPUWARE CORP COM		205638109	747326	220450	X		
COMSTOCK RES INC COM		205768203	77770	7700	X		
COMVERSE TECHNOLOGY INC COM		205862402	441633	39048	X		
COMVERSE TECHNOLOGY INC COM		205862402	173609	15350		X	
CONAGRA FOODS INC COM		205887102	26567326	1323074	X		
CONAGRA FOODS INC COM		205887102	5608083	279287		X	
CONCERTO SOFTWARE INC COM		20602T106	43450	7900	X		
CONCORD CAMERA CORP COM		206156101	93687	18700	X		
CONCORD COMMUNICATIONS INC COM		206186108	99245	11500	X		
CONCORD COMMUNICATIONS INC COM		206186108	2589	300		X	
CONCORD EFS INC COM		206197105	2062369	219401	X		
CONCORD EFS INC COM		206197105	527960	56166		X	
CONE MLS CORP N C COM		206814105	191	100		X	
CONEXANT SYSTEMS INC COM		207142100	21456	14400	X		
CONEXANT SYSTEMS INC COM		207142100	18142	12176		X	
CONMED CORP COM		207410101	923259	56262	X		
CONMED CORP COM		207410101	12275	748		X	
CONNECTICUT WTR SVC INC COM		207797101	198806	7488	X		
CONNECTICUT WTR SVC INC COM		207797101	91305	3439		X	

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CONOCOPHILLIPS COM	20825C104	154405038	2880691		X	
CONOCOPHILLIPS COM	20825C104	35183844	656415			X
CONSOLIDATED EDISON INC COM	209115104	79964896	2078630		X	
CONSOLIDATED EDISON INC COM	209115104	14921320	387869			X
CONSOLIDATED GRAPHICS INC COM	209341106	200207	11910		X	
CONSOLIDATED GRAPHICS INC COM	209341106	5211	310			X
CONSOLIDATED TOMOKA LD CO	210226106	3524	169		X	

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

CONSTAR INTL INC COM		21036U107	1195913	188600	X		
CONSTELLATION BRANDS INC CL A COM		21036P108	418815	18450	X		
CONSTELLATION BRANDS INC CL A COM		21036P108	24970	1100		X	
CONSTELLATION BRANDS INC CL B COM		21036P207	9100	400	X		
CONSTELLATION ENERGY GROUP INC COM		210371100	3763349	135714	X		
CONSTELLATION ENERGY GROUP INC COM		210371100	2194192	79127		X	
CONTINENTAL AIRLS INC CL B COM		210795308	97	19	X		
CONVERGYS CORP COM		212485106	2512250	190322	X		
CONVERGYS CORP COM		212485106	108293	8204		X	
COOPER CAMERON CORP COM		216640102	1154375	23316	X		
COOPER CAMERON CORP COM		216640102	64462	1302		X	
COOPER COMPANIES INC COM		216648402	679478	22725	X		
COOPER COMPANIES INC COM		216648402	843180	28200		X	
COOPER TIRE & RUBBER CO COM		216831107	5727473	469465	X		
COOPER TIRE & RUBBER CO COM		216831107	86315	7075		X	
COORS ADOLPH CO CL B		217016104	255935	5277	X		
COORS ADOLPH CO CL B		217016104	873	18		X	
COPART INC COM		217204106	409152	53275	X		
COPPER MOUNTAIN NETWORKS INC COM		217510205	787	130	X		
COPPER MOUNTAIN NETWORKS INC COM		217510205	61	10		X	
COREL CORPORATION COM		21868Q109	43	50		X	
CORINTHIAN COLLEGES INC COM		218868107	35550	900	X		
CORINTHIAN COLLEGES INC COM		218868107	1305475	33050		X	
CORN PRODS INTL INC COM		219023108	9250252	317224	X		
CORN PRODS INTL INC COM		219023108	312654	10722		X	
CORNELL COMPANIES INC COM		219141108	6231960	741900	X		
CORNING INC COM		219350105	2649106	453614	X		
CORNING INC COM		219350105	4060213	695242		X	
CORPORATE EXECUTIVE BRD CO COM		21988R102	4947618	138900	X		
CORPORATE EXECUTIVE BRD CO COM		21988R102	1384728	38875		X	
CORUS BANKSHARES INC COM		220873103	48291	1210	X		
CORVIS CORP COM		221009103	195	300	X		
CORVIS CORP COM		221009103	1105	1700		X	
COST PLUS INC CA COM		221485105	2708328	102900	X		
COST PLUS INC CA COM		221485105	1008056	38300		X	
COSTAR GROUP INC COM		22160N109	22050	1000	X		
COSTCO WHOLESALE CORP COM NEW		22160K105	24229495	806843	X		
COSTCO WHOLESALE CORP COM NEW		22160K105	1581019	52648		X	
COUNTRYWIDE FINANCIAL CORP COM		222372104	21428698	372673	X		
COUNTRYWIDE FINANCIAL CORP COM		222372104	548550	9540		X	
COUSINS PROPERTIES INC		222795106	2983090	115400	X		

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COVANCE INC COM	222816100	66169	2862	X	
COVANCE INC COM	222816100	911876	39441		X

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

COVENANT TRANS INC CL A COM		22284P105	37208	2190	X		
COVENTRY HEALTH CARE INC COM		222862104	174370	5300	X		
COVENTRY HEALTH CARE INC COM		222862104	23030	700		X	
COX COMMUNICATIONS INC CL A NEW COM		224044107	1868560	60063	X		
COX COMMUNICATIONS INC CL A NEW COM		224044107	320029	10287		X	
COX RADIO INC CL A COM		224051102	566084	27400	X		
CPI CORP COM		125902106	70902	5400	X		
CRACKER BARRELL GROUP INC COM		12489V106	266265	9700	X		
CRACKER BARRELL GROUP INC COM		12489V106	19215	700		X	
CRANE CO COM		224399105	322148	18493	X		
CRANE CO COM		224399105	43550	2500		X	
CRAWFORD & CO CL A COM		224633206	69455	16696		X	
CRAWFORD & CO CL B COM		224633107	79543	19167		X	
CRAY INC COM		225223106	331	50		X	
CREDENCE SYS CORP COM		225302108	204	30	X		
CREE INC COM		225447101	401791	21695	X		
CREE INC COM		225447101	74080	4000		X	
CRITICAL PATH COM		22674V100	606	696	X		
CROMPTON CORP COM		227116100	6231889	1538738	X		
CROMPTON CORP COM		227116100	1694095	418295		X	
CROSS A T CO CL A COM		227478104	528217	110970	X		
CROSS A T CO CL A COM		227478104	2463776	517600		X	
CROSS COUNTRY INC COM		22748P105	6061	527		X	
CROSS MEDIA MARKETING CORP COM		22754R201	7	20		X	
CROSSROADS SYSTEMS COM		22765D100	30822	23350	X		
CROWN CASTLE INTL CORP COM		228227104	11930	2169	X		
CROWN CASTLE INTL CORP COM		228227104	27500	5000		X	
CROWN HOLDINGS INC COM		228368106	2418904	430410	X		
CRYO-CELL INTL INC COM		228895108	3650	5000		X	
CRYOLIFE INC COM		228903100	90078	13150	X		
CSP INCORPORATED COM		126389105	9212	3450	X		
CSX CORP COM		126408103	7847535	275159	X		
CSX CORP COM		126408103	2582828	90562		X	
CT COMMUNICATIONS INC COM		126426402	4308749	449296	X		
CTI MOLECULAR IMAGING INC COM		22943D105	47040	2400	X		
CTI MOLECULAR IMAGING INC COM		22943D105	521360	26600		X	
CTS CORP COM		126501105	162260	26600	X		
CTS CORP COM		126501105	1220	200		X	
CUBIC CORP COM		229669106	292128	17900	X		
CUBIST PHARMACEUTICALS INC COM		229678107	80100	10000		X	
CULLEN FROST BANKERS INC COM		229899109	1234036	40620	X		
CUMMINS INC COM		231021106	2474120	100574	X		
CUMULUS MEDIA INC COM		231082108	544864	37422		X	

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

CUNO INCORPORATED COM		126583103		3145862	93599	X	
CURAGEN CORP COM		23126R101		33497	8170	X	
CURATIVE HEALTH SERVICES INC		231264102		136640	8000	X	
CURIS INC COM		231269101		3950	5000		X
CURON MEDICAL INC COM		231292103		3000	4000	X	
CURTISS WRIGHT CORP CL B COM		231561408		45669	778	X	
CURTISS WRIGHT CORP CL B COM		231561408		200402	3414		X
CURTISS-WRIGHT CORP COM		231561101		502150	8300	X	
CURTISS-WRIGHT CORP COM		231561101		2420	40		X
CV THERAPEUTICS INC COM		126667104		10692872	593060	X	
CVS CORP COM		126650100		95765454	4015323	X	
CVS CORP COM		126650100		18280405	766474		X
CYBERONICS INC COM		23251P102		209622	9800	X	
CYBEX INTERNATIONAL INC COM		23252E106		6650	5000	X	
CYMER INC COM		232572107		3287763	138900	X	
CYPRESS BIOSCIENCES INC COM		232674507		76419	30939	X	
CYPRESS SEMICONDUCTOR CORP		232806109		127305	18450		X
CYTEC INDS INC COM		232820100		117945	4235	X	
CYTEC INDS INC COM		232820100		133179	4782		X
CYTOGEN CORP COM		232824300		821	285	X	
CYTOGEN CORP COM		232824300		86	30		X
CYTYC CORP COM		232946103		235513	18047	X	
CYTYC CORP COM		232946103		1372716	105189		X
CBRL GROUP INC		12489V106		82350	3000	X	
CDW COMPUTER CTRS IN		125129106		153000	3750	X	
CH ENERGY GROUP INC		12541M102		162630	3900	X	
CNF INC		12612W104		73080	2400	X	
CUNO INCORPORATED		126583103		131157	3900	X	
CV THERAPEUTICS INC		126667104		93756	5200	X	
CABLE DESIGN TECHNOLOGIES CORP		126924109		43890	6600	X	
CAL DIVE INTERNATIONAL INC		127914109		118866	6600	X	
CAPITAL CITY BANK GROUP INC		139674105		35199	900	X	
CAPITOL BANCORP LTD.		14056D105		38070	1800	X	
CARDINAL HEALTH INC		14149Y108		1968314	34550	X	
CAREMARK RX INC		141705103		398393	21950	X	
CARLISLE COS INC		142339100		202450	5000	X	
CARNIVAL CORP		143658102		460501	19100	X	
CARRAMERICA REALTY CORP		144418100		84923	3350	X	
CASCADE NATURAL GAS CORP		147339105		50440	2600	X	
CASELLA WASTE SYSTEMS		147448104		108075	13100	X	
CASH AMERICA INTERNATIONAL INC		14754D100		127980	13500	X	
CASUAL MALE RETAIL GROUP INC		148711104		34916	11600	X	
CATELLUS DEVELOPMENT CORP		149111106		46200	2200	X	
CELL GENESYS INC		150921104		22909	3100	X	
CENDANT CORP		151313103		144780	11400	X	
CENTERPOINT PROPERTIES CORP		151895109		92480	1600	X	
CENTEX CONSTRUCTION PRODUCTS		15231R109		93600	2600	X	
CENTRAL GARDEN & PET CO		153527106		77904	3600	X	
CENTRAL VERMONT PUBLIC SERV CO		155771108		98040	5700	X	
CENTURY BUSINESS SERVICES		156490104		32125	12500	X	
CERNER CORP		156782104		135996	4200	X	

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CHARLES RIVER ASSOCIATES INC	159852102	87210	5100	X	
CHARTER ONE FIN INC	160903100	105108	3800	X	
CHELSEA PROPERTY GROUP INC	163421100	89400	2400	X	
CHEMICAL FINANCIAL CORP	163731102	109967	4145	X	
CHICAGO BRIDGE & IRON COMPANY - NY SHR	167250109	198128	12200	X	
CHITTENDEN CORP	170228100	135928	5200	X	
CHOICEPOINT INC	170388102	144075	4250	X	
CHUBB CORP	171232101	261399	5898	X	
CINCINNATI FINANCIAL CORP	172062101	52605	1500	X	
CISCO SYSTEMS INC	17275R102	2209845	170250	X	
CITIGROUP INC	172967101	6660908	193350	X	
CITY NATIONAL CORP	178566105	114244	2600	X	
CLEAR CHANNEL COMMUNICATIONS	184502102	1065088	31400	X	
COBALT CORP	19074W100	72250	5000	X	
COCA COLA CO	191216100	2161632	53400	X	
COMFORT SYSTEMS USA INC	199908104	24752	11200	X	
COMCAST CORP - CL A	20030N101	29	1	X	
COMCAST CORP - SPECIAL CL A	20030N200	1703830	61980	X	
COMMERCE GRP INC	200641108	75240	2200	X	
COMMUNITY HEALTH SYSTEMS INC	203668108	153675	7500	X	
COMMUNITY FIRST BANKSHARES	203902101	94535	3700	X	
COMMUNITY TRUST BANCORP	204149108	60600	2400	X	
COMPUCREDIT CO	20478N100	18840	3000	X	
CONAGRA FOODS INC	205887102	2313216	115200	X	
COMPUTER HORIZONS CORP	205908106	2772	900	X	
CONOCOPHILLIPS	20825C104	2535280	47300	X	
CONSOLIDATED GRAPHICS INC	209341106	90774	5400	X	
CONSTAR INTL INC.	21036U107	45655	7200	X	
CORN PRODUCTS INTL INC	219023108	145800	5000	X	
CORPORATE EXECUTIVE BOARD	21988R102	263588	7400	X	
CORUS BANKSHARES INC	220873103	87802	2200	X	
COST PLUS INC/CALIFORNIA	221485105	94752	3600	X	
COUSINS PROPERTIES INC	222795106	244283	9450	X	
COVENANT TRANSPORT	22284P105	81552	4800	X	
COX RADIO INC-CL A	224051102	240689	11650	X	
CROSSROADS SYSTEMS INC	22765D100	31284	23700	X	
CULLEN/FROST BANKERS INC	229899109	51646	1700	X	
CYMER INC	232572107	108790	4600	X	
CYTEC INDUSTRIES INC	232820100	153175	5500	X	
D & K HEALTHCARE RESOURCES COM	232861104	2046	200		X
D R HORTON INC COM	23331A109	1572614	81907		X
D R HORTON INC COM	23331A109	53760	2800		X
DAISYTEK INTL CORP COM	234053106	748	400		X
DAKTRONICS INC COM	234264109	4665	300		X
DANA CORP COM	235811106	383499	54320		X
DANA CORP COM	235811106	760362	107700		X
DANAHER CORP COM	235851102	9726101	147903		X
DANAHER CORP COM	235851102	834494	12690		X
DARDEN RESTAURANTS INC COM	237194105	10491712	587771		X
DARDEN RESTAURANTS INC COM	237194105	1256051	70367		X
DATASCOPE CORP	238113104	11069085	408755		X
DATATEC SYS INC COM	238128102	27	18		X
DAVITA INC COM	23918K108	1174375	56651		X
DAVITA INC COM	23918K108	1831931	88371		X
DEAN FOODS CO COM	242370104	3919399	91340		X
DEAN FOODS CO COM	242370104	935223	21795		X
DEERE JOHN & CO COM	244199105	12219243	311239		X
DEERE JOHN & CO COM	244199105	4974870	126716		X
DEL MONTE FOODS CO COM	24522P103	1010718	135485		X
DEL MONTE FOODS CO COM	24522P103	702262	94137		X

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

DELL COMPUTER CORP COM		247025109	107881819	3950268	X	
DELL COMPUTER CORP COM		247025109	17833840	653015		X
DELPHI CORPORATION COM		247126105	8304816	1215932	X	
DELPHI CORPORATION COM		247126105	854549	125117		X
DELPHI FINL GROUP INC CL A		247131105	1410872	36010	X	
DELPHI FINL GROUP INC CL A		247131105	8424	215		X
DELTA & PINE LAND CO COM		247357106	22768270	1007000	X	
DELTA AIR LINES INC DEL COM		247361108	212336	23858	X	
DELTA AIR LINES INC DEL COM		247361108	46939	5274		X
DELTA APPAREL INC COM		247368103	17010	1080	X	
DELTIC TIMBER CORP COM		247850100	259482	10857	X	
DELTIC TIMBER CORP COM		247850100	19502	816		X
DELUXE CORP COM		248019101	991733	24713	X	
DELUXE CORP COM		248019101	743047	18516		X
DENDREON CORP COM		24823Q107	16415	3500		X
DENDRITE INTL INC COM		248239105	355300	41800	X	
DENTSPLY INTL INC NEW COM		249030107	3549	102	X	
DENTSPLY INTL INC NEW COM		249030107	10437	300		X
DEPARTMENT 56 INC COM		249509100	86416	8800	X	
DEPOMED INC COM		249908104	4620	2000	X	
DETWILER MITCHELL & CO COM		251464103	12750	7500		X
DEVON ENERGY CORPORATION COM		25179M103	1452483	30122	X	
DEVON ENERGY CORPORATION COM		25179M103	387833	8043		X
DEVRY INC DEL COM		251893103	13349	715	X	
DEVRY INC DEL COM		251893103	201636	10800		X
DHB INDUSTRIES INC COM		23321E103	4440	2000		X
DIAGNOSTIC PRODUCTS COM		252450101	822074	22010	X	
DIAL CORP COM		25247D101	343690	17716	X	
DIAL CORP COM		25247D101	41458	2137		X
DIAMETRICS MEDICAL INC COM		252532106	690	1000	X	
DIAMOND OFFSHORE DRILLING INC COM		25271C102	782980	40339	X	
DIAMOND OFFSHORE DRILLING INC COM		25271C102	7764	400		X
DIAMONDCLUSTER INTL INC CL A COM		25278P106	5600	4000	X	
DICKS SPORTING GOODS INC COM		253393102	2635	115	X	
DIEBOLD INC COM		253651103	2470594	72793	X	
DIEBOLD INC COM		253651103	771830	22741		X
DIGI INTL INC COM		253798102	46150	14200	X	
DIGITAL INSIGHT CORP COM		25385P106	104625	7500	X	
DIGITAL RIV INC COM		25388B104	11020	805	X	
DIGITAS INC COM		25388K104	2261	700	X	
DILLARDS INC CL A COM		254067101	131719	10195	X	
DILLARDS INC CL A COM		254067101	8398	650		X
DIME CMNTY BANCORP INC COM		253922108	5355347	234575	X	

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

DIMON INC COM		254394109	171900	30000		X	
DIONEX CORP COM		254546104	465723	14100		X	
DISNEY WALT CO COM		254687106	118114256	6939733		X	
DISNEY WALT CO COM		254687106	24700258	1451249			X
DITECH COMMUNICATIONS CORP COM		25500M103	4960	2000		X	
DIVERSA CORP COM		255064107	8143	870		X	
DIVERSIFIED CORPORATE RES INC COM		255153108	18800	40000		X	
DOCUMENTUM INC COM		256159104	640256	48800			X
DOLLAR GEN CORP COM		256669102	771599	63194		X	
DOLLAR GEN CORP COM		256669102	529242	43345			X
DOLLAR THRIFTY AUTOMOTIVE GROUP COM		256743105	319680	19200		X	
DOLLAR TREE STORES INC COM		256747106	3443257	173028		X	
DOLLAR TREE STORES INC COM		256747106	263715	13252			X
DOMINION RES INC VA COM		25746U109	55788154	1007552		X	
DOMINION RES INC VA COM		25746U109	14581191	263341			X
DONALDSON INC COM		257651109	153636	4200		X	
DONALDSON INC COM		257651109	415183	11350			X
DONNELLEY R R & SONS CO		257867101	1936021	105678		X	
DONNELLEY R R & SONS CO		257867101	1525067	83246			X
DOUBLECLICK INC COM		258609304	114996	14800		X	
DOUBLECLICK INC COM		258609304	23310	3000			X
DOVER CORP COM		260003108	11636257	480440		X	
DOVER CORP COM		260003108	14602626	602916			X
DOW CHEMICAL CO COM		260543103	25852099	936331		X	
DOW CHEMICAL CO COM		260543103	24406660	883979			X
DOW JONES & CO INC COM		260561105	3723433	105063		X	
DOW JONES & CO INC COM		260561105	82646	2332			X
DOWNEY FINANCIAL CORP COM		261018105	748790	19000		X	
DPL INC COM		233293109	58251	4675		X	
DPL INC COM		233293109	83731	6720			X
DQE INC COM		23329J104	22552	1850		X	
DQE INC COM		23329J104	17188	1410			X
DRESS BARN INC COM		261570105	298187	22170		X	
DRILL-QUIP COM		262037104	158572	11600		X	
DRS TECHNOLOGIES INC COM		23330X100	3138755	125500		X	
DSI TOYS INC COM		232968107	1350	3000		X	
DSL.NET INC COM		262506108	1900	5000		X	
DSP GROUP INC COM		23332B106	3669512	202400		X	
DST SYS INC DEL COM		233326107	1538296	56555		X	
DST SYS INC DEL COM		233326107	459136	16880			X
DTE ENERGY CO COM		233331107	859190	22230		X	
DTE ENERGY CO COM		233331107	811959	21008			X
DUANE READE INC COM		263578106	240920	19000		X	
DUANE READE INC COM		263578106	3804	300			X

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

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COMMON STOCK - DOMESTIC

DUKE ENERGY CORP COM	264399106	19340948	1330189		X	
DUKE ENERGY CORP COM	264399106	3923226	269823			X
DUN & BRADSTREET CORP COM	26483E100	2099237	54882		X	
DUN & BRADSTREET CORP COM	26483E100	1475762	38582			X
DUPONT E I DE NEMOURS & CO COM	263534109	71117569	1830097		X	
DUPONT E I DE NEMOURS & CO COM	263534109	54337472	1398288			X
DUPONT PHOTOMASKS INC COM	26613X101	321762	16040		X	
DUPONT PHOTOMASKS INC COM	26613X101	5717	285			X
DYNAMEX INC COM	26784F103	79	16		X	
DYNAMEX INC COM	26784F103	20	4			X
DYNAMICS RESEARCH CORP COM	268057106	65300	5000		X	
DYNEGY INC CL A NEW COM	26816Q101	105882	40568		X	
DRS TECHNOLOGIES	23330X100	92537	3700	X		
DST SYSTEMS INC	233326107	43520	1600	X		
DSP GROUP INC	23332B106	152292	8400	X		
DARDEN RESTAURANTS INC	237194105	169575	9500	X		
DAVITA INC	23918K108	66336	3200	X		
DEAN FOODS	242370104	300370	7000	X		
DELL COMPUTER CORPORATION	247025109	2347295	85950	X		
DELPHI CORP	247126105	1312043	192100	X		
DELPHI FINANCIAL GROUP CLASS A	247131105	129294	3300	X		
DELTA APPAREL INC	247368103	39375	2500	X		
DENBURY RESOURCES INC	247916208	84474	7800	X		
DIAL CORPORATION	25247D101	120280	6200	X		
DIAMOND OFFSHORE DRILLING	25271C102	50466	2600	X		
DIME COMMUNITY BANCSHARES	253922108	189489	8300	X		
divine interVentures	255402406	955	38207	X		
DOCTOR REDDY'S LAB-ADR	256135203	227448	11700	X		
DOLLAR TREE STORES INC	256747106	115420	5800	X		
DOVER CORP	260003108	699958	28900	X		
DRESS BARN	261570105	64560	4800	X		
DUKE ENERGY	264399106	1420558	97700	X		
DUPONT PHOTOMASKS INC	26613X101	80240	4000	X		
E M C CORP MASSACHUSETTS COM	268648102	15185849	2100394		X	
E M C CORP MASSACHUSETTS COM	268648102	3950429	546394			X
E.PIPHANY INC COM	26881V100	923	232		X	
E*TRADE GROUP INC COM	269246104	3115	740		X	
EAGLE BROADBAND INC COM	269437109	43	250			X
EARTHLINK INC COM	270321102	33195	5773		X	
EARTHLINK INC COM	270321102	4002	696			X
EARTHHELL CORP COM	27032B100	2450	5000		X	
EAST WEST BANCORP INC COM	27579R104	3871675	125500		X	
EASTERN CO COM	276317104	392645	32666		X	
EASTERN CO COM	276317104	1898222	157922			X
EASTMAN CHEM CO COM	277432100	3585657	123686		X	
EASTMAN CHEM CO COM	277432100	1259876	43459			X
EASTMAN KODAK CO COM	277461109	29009006	980034		X	
EASTMAN KODAK CO COM	277461109	7012033	236893			X
EASYLINK SERVICES CORP COM CL A	27784T200	2576	5600		X	
EASYLINK SERVICES CORP COM CL A	27784T200	9	20			X
EATON CORP COM	278058102	1077090	15398		X	
EATON CORP COM	278058102	452507	6469			X
EATON VANCE CORP COM	278265103	104247	3900		X	
EATON VANCE CORP COM	278265103	379566	14200			X
EBAY INC COM	278642103	10813896	126760		X	
EBAY INC COM	278642103	882532	10345			X
ECHELON CORP COM	27874N105	26400	2500			X
ECHOSTAR COMMUNICATIONS CORP CL A	278762109	7388948	255850		X	
ECHOSTAR COMMUNICATIONS CORP CL A	278762109	174724	6050			X

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ECLIPSYS CORP COM	278856109	42525	5335	X	
ECOLAB INC COM	278865100	2006448	40674	X	
ECOLAB INC COM	278865100	863522	17505		X
EDGAR ONLINE INC COM	279765101	89	100		X
EDGEWATER TECHNOLOGY INC COM	280358102	4916	1202	X	

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

EDISON INTERNATIONAL COM		281020107	1616488	118078	X		
EDISON INTERNATIONAL COM		281020107	389535	28454			X
EDISON SCHOOLS INC COM		281033100	18000	20000			X
EDO CORP COM		281347104	241635	13350	X		
EDUCATION MGMT CORP COM		28139T101	3001840	75480	X		
EDUCATION MGMT CORP COM		28139T101	2014748	50660			X
EDWARDS A G INC COM		281760108	210800	8139	X		
EDWARDS A G INC COM		281760108	623180	24061			X
EDWARDS LIFESCIENCES CORP COM		28176E108	93626	3417	X		
EDWARDS LIFESCIENCES CORP COM		28176E108	217501	7938			X
EFUNDS CORP COM		28224R101	300721	43773	X		
EFUNDS CORP COM		28224R101	40560	5904			X
EGAIN COMMUNICATIONS CORP COM		28225C103	23	100	X		
EGL INC COM		268484102	44580	3000	X		
EL PASO CORP COM		28336L109	3713169	613747	X		
EL PASO CORP COM		28336L109	588871	97334			X
EL PASO ELEC CO NEW COM		283677854	360752	33403	X		
ELECTRO RENT CORP COM		285218103	40470	4260	X		
ELECTRO SCIENTIFIC INDS INC COM		285229100	233616	18600	X		
ELECTRO SCIENTIFIC INDS INC COM		285229100	388732	30950			X
ELECTRONIC ARTS COM		285512109	4060644	69247	X		
ELECTRONIC ARTS COM		285512109	448361	7646			X
ELECTRONIC DATA SYS CORP COM		285661104	26795718	1522484	X		
ELECTRONIC DATA SYS CORP COM		285661104	2864858	162776			X
ELECTRONICS BOUTIQUE HLDGS CORP COM		286045109	320689	19100			X
ELECTRONICS FOR IMAGING INC COM		286082102	100261	5668	X		
ELECTRONICS FOR IMAGING INC COM		286082102	1169243	66100			X
ELITE PHARMACEUTICALS INC COM		28659T200	4590	3000	X		
ELIZABETH ARDEN INC COM		28660G106	246	25	X		
ELKCORP COM		287456107	248900	13100	X		
EMAGIN CORP COM		29076N107	1560	2000			X
EMC INSURANCE GROUP		268664109	22680	1200	X		
EMCOR GROUP INC COM		29084Q100	830383	17210	X		
EMCOR GROUP INC COM		29084Q100	10374	215			X
EMCORE CORP COM		290846104	825	500			X
EMERSON ELECTRIC CO COM		291011104	33011716	727932	X		
EMERSON ELECTRIC CO COM		291011104	29635772	653490			X
EMPIRE DISTRICT ELECTRIC COM		291641108	34320	1950	X		
EMPIRE DISTRICT ELECTRIC COM		291641108	42240	2400			X
EMS TECHNOLOGIES INC COM		26873N108	2094	150			X
EMULEX CORP COM		292475209	967515	50523	X		
EMULEX CORP COM		292475209	626205	32700			X
ENBRIDGE ENERGY MGMT LLC COM		29250X103	1182418	29709			X

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ITEM 1 NAME OF ISSUER	ITEM 2 TITLE OF CLASS	ITEM 3 CUSIP/TICKER	ITEM 4 MARKET	ITEM 5 SH/PV	ITEM 6 INVEST AUTH	ITEM 7 MNG	
A. COMMON STOCK					SOLE	SHRD- INSTR	SHRD- OTHER
COMMON STOCK - DOMESTIC					V		
ENCORE MEDICAL CORP COM		29256E109		3615	1500	X	
ENDO PHARMACEUTICALS HLDGS INC COM		29264F205		47215	3500	X	
ENERGEN CORP COM		29265N108		900886	28100	X	
ENERGIZER HLDGS INC COM		29266R108		204328	8016	X	
ENERGIZER HLDGS INC COM		29266R108		106395	4174		X
ENERGY CONVERSION DEVICES INC COM		292659109		4245	500		X
ENERGY EAST CORP COM		29266M109		1498333	84176	X	
ENERGY EAST CORP COM		29266M109		461536	25929		X
ENESCO GROUP INC COM		292973104		572575	79857	X	
ENESCO GROUP INC COM		292973104		8246	1150		X
ENGELHARD CORP COM		292845104		1863669	87006	X	
ENGELHARD CORP COM		292845104		421974	19700		X
ENGINEERED SUPPORT SYS INC COM		292866100		616613	15750	X	
ENPRO INDUSTRIES INC COM		29355X107		1441	362	X	
ENPRO INDUSTRIES INC COM		29355X107		1910	480		X
ENSCO INTL INC COM		26874Q100		2323833	91095	X	
ENSCO INTL INC COM		26874Q100		476374	18674		X
ENTEGRIS INC COM		29362U104		4911276	493100	X	
ENTERASYS NETWORKS INC COM		293637104		2590	1400	X	
ENTERASYS NETWORKS INC COM		293637104		3330	1800		X
ENTERCOM COMMUNICATIONS COM		293639100		432953	9860	X	
ENTERCOM COMMUNICATIONS COM		293639100		1611277	36695		X
ENERGY CORP COM		29364G103		4213992	87518	X	
ENERGY CORP COM		29364G103		182777	3796		X
ENTERPRISE PRODS PARTNERS LP COM		293792107		1584600	76000		X
ENTRAVISION COMMUNICATIONS COM		29382R107		67635	12525	X	
ENTRAVISION COMMUNICATIONS COM		29382R107		366930	67950		X
ENTREMED INC COM		29382F103		707	700	X	
ENZO BIOCHEM INC COM		294100102		249480	19088	X	
ENZO BIOCHEM INC COM		294100102		274	21		X
EOG RES INC COM		26875P101		1262360	31910	X	
EOG RES INC COM		26875P101		636323	16085		X
EPIQ SYS INC COM		26882D109		87360	4550	X	
EPIX MEDICAL INC COM		26881Q101		8000	1000	X	
EPRESENCE INC COM		294348107		228760	120400	X	
EQUIFAX INC COM		294429105		2587466	129438	X	
EQUIFAX INC COM		294429105		1412593	70665		X
EQUITABLE RESOURCES COM		294549100		63767	1700	X	
EQUITABLE RESOURCES COM		294549100		105778	2820		X
ESCO TECHNOLOGIES INC COM		296315104		236160	7200	X	
ESCO TECHNOLOGIES INC COM		296315104		492	15		X
ESS TECHNOLOGY INC COM		269151106		181244	30410	X	
ESSENTIAL THERAPEUTICS INC COM		29669A108		250	2500	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-	MNG
					SOLE	SHRD-	SHRD-	
						INSTR	OTHER	
						V		
A. COMMON STOCK								
COMMON STOCK - DOMESTIC								

ESTEE LAUDER COSMETICS	CL A COM	518439104	1093355	36013		X		
ESTEE LAUDER COSMETICS	CL A COM	518439104	27324	900				X
ESTERLINE TECHNOLOGIES CORP	COM	297425100	451159	26680		X		
ESTERLINE TECHNOLOGIES CORP	COM	297425100	269715	15950				X
ETHAN ALLEN INTERIORS INC	COM	297602104	1071988	36425		X		
ETHAN ALLEN INTERIORS INC	COM	297602104	206010	7000				X
ETHYL CORP	COM	297659609	236640	24000		X		
EVEREST RE GROUP LTD.		G3223R108	297492	5200		X		
EVEREST RE GROUP LTD.		G3223R108	171630	3000				X
EVERGREEN RESOURCES INC	COM	299900308	4952383	109300		X		
EXAR CORP	COM	300645108	340628	26800		X		
EXCO RESOURCES INC	COM	269279204	5943269	336920		X		
EXELIXIS INC	COM	30161Q104	3325	500		X		
EXELON CORP	COM	30161N101	4315550	85609		X		
EXELON CORP	COM	30161N101	1154893	22910				X
EXPEDIA INC	CL A COM	302125109	546305	10575		X		
EXPEDIA INC	CL A COM	302125109	10332	200				X
EXPEDITORS INTL WASH INC	COM	302130109	148366	4127		X		
EXPLORATION	COM	302133202	1505	500		X		
EXPRESS SCRIPTS INC	COM	302182100	680085	12210		X		
EXPRESS SCRIPTS INC	COM	302182100	261785	4700				X
EXPRESSJET HOLDINGS INC	COM	30218U108	41000	5000		X		
EXTENDED STAY AMER INC	COM	30224P101	75750	7500				X
EXTREME NETWORKS	COM	30226D106	2481198	573025		X		
EXTREME NETWORKS	COM	30226D106	1083	250				X
EXXON MOBIL CORP	COM	30231G102	708583814	20274215		X		
EXXON MOBIL CORP	COM	30231G102	604516624	17296613				X
EZENIA INC	COM	302311105	10388	74200		X		
ENSCO INT'L INC		26874Q100	492343	19300	X			
EXCO RESOURCES	CD	269279204	116424	6600	X			
EXCO INDUSTRIES		269279303	119796	6700	X			
EAST WEST BANC-CORP		27579R104	135740	4400	X			
EASTGROUP PROPERTIES INC		277276101	89460	3500	X			
EASTMAN CHEMICAL		277432100	98566	3400	X			
EBAY INC		278642103	707907	8300	X			
ECOLAB INC		278865100	69062	1400	X			
EDUCATION MANAGEMENT CORP		28139T101	115333	2900	X			
EL PASO CORPORATION		28336L109	367235	60700	X			
ELECTRO RENT CORPORATION		285218103	57000	6000	X			
ELECTRONIC ARTS INC		285512109	674360	11500	X			
ELECTRONIC DATA SYSTEMS CORP		285661104	1531200	87000	X			
EMCOR GROUP INC		29084Q100	168875	3500	X			
ENERGY EAST CORPORATION		29266M109	76540	4300	X			
ENGELHARD CORPORATION		292845104	74970	3500	X			
ENTEGRIS INC		29362U104	213144	21400	X			
ENTERGY CORP		29364G103	101115	2100	X			
EQUITY OFFICE PROPERTIES TR		294741103	137430	5400	X			
EQUITY ONE INC		294752100	87153	5700	X			
EQUITY RESIDENTIAL		29476L107	89059	3700	X			
ESTERLINE TECHNOLOGIES CORP		297425100	91314	5400	X			
EVERGREEN RESOURCES INC		299900308	176709	3900	X			
EXELON CORPORATION		30161N101	136107	2700	X			
EXPEDIA INC		302125109	61992	1200	X			

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EXTREME NETWORKS INC	30226D106	95693	22100	X	
EXXON MOBIL CORPORATION	30231G102	1499355	42900	X	
F N B CORP PA COM	302520101	50034	1747		X
FACTSET RESEARCH SYSTEM COM	303075105	1220120	37600		X
FAIR ISAAC & CO INC COM	303250104	1955300	38475		X
FAIR ISAAC & CO INC COM	303250104	2120210	41720		X
FAIRCHILD SEMICON INTL COM CL A	303726103	3259859	311650	X	
FAIRCHILD SEMICON INTL COM CL A	303726103	3975	380		X
FALMOUTH BANCORP INC COM	306754102	2450	100		X
FAMILY DLR STORES INC COM	307000109	2228393	72163	X	
FAMILY DLR STORES INC COM	307000109	787440	25500		X
FARGO ELECTRONICS INC COM	30744P102	107205	10500	X	
FARGO ELECTRONICS INC COM	30744P102	102100	10000		X
FASTENAL CO COM	311900104	1179244	41832	X	
FASTENAL CO COM	311900104	180416	6400		X
FBR ASSET INVESTMENT CORP COM	30241E303	16605	500	X	
FEDDERS CORP COM	313135501	70978	21574	X	

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

A. COMMON STOCK

COMMON STOCK - DOMESTIC

FEDERAL NATIONAL MORTGAGE ASSN COM	313586109	263714697	4035420	X	
FEDERAL NATIONAL MORTGAGE ASSN COM	313586109	81559937	1248048		X
FEDERAL SIGNAL CORP	313855108	2474265	174244	X	
FEDERAL SIGNAL CORP	313855108	24140	1700		X
FEDERATED DEPT STORES INC COM	31410H101	3746274	133700	X	
FEDERATED DEPT STORES INC COM	31410H101	60103	2145		X
FEDERATED INVESTORS INC CL B COM	314211103	7283790	286200	X	
FEDEX CORP COM	31428X106	8239078	149611	X	
FEDEX CORP COM	31428X106	2420327	43950		X
FEI COMPANY COM	30241L109	351918	22050	X	
FELCOR LODGING TR INC COM	31430F101	31462	5050	X	
FERRO CORP COM	315405100	436482	20425		X
FIBERCORE INC COM	31563B109	210	1000		X
FIDELITY NATL FINL INC COM	316326107	1839934	53878	X	
FIDELITY NATL FINL INC COM	316326107	948550	27776		X
FIDELITY NATL INFO SOLUTIONS COM	31620P109	2259300	127500	X	
FIDELITY NATL INFO SOLUTIONS COM	31620P109	6078	343		X
FIFTH THIRD BANCORP	316773100	7924392	157759	X	
FIFTH THIRD BANCORP	316773100	7224524	143826		X
FILENET CORP COM	316869106	414355	39500	X	
FINANCIAL FED CORP COM	317492106	339980	17800	X	
FINANCIAL INSTITUTIONS INC COM	317585404	45229	2282	X	
FINISAR CORPORATION COM	31787A101	7706	9880	X	
FINISH LINE INC CL A	317923100	32850	2190	X	
FIRST AMERICAN CORPORATION COM	318522307	31720	1300	X	
FIRST CHARTER CORP COM	319439105	190520	11000		X
FIRST CITIZENS BANCSHARES CL A COM	31946M103	162588	1728	X	
FIRST CITY BANK NEW BRITAIN CT	319610101	52350	3984	X	
FIRST COLONIAL GROUP INC COM	319734109	386345	8578	X	
FIRST DATA CORP COM	319963104	112924283	3051183	X	
FIRST DATA CORP COM	319963104	30312411	819033		X

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FIRST DEFIANCE FINL CORP COM	32006W106	9275	500	X	
FIRST ESSEX BANCORP INC	320103104	65142	2100	X	
FIRST ESSEX BANCORP INC	320103104	93060	3000		X
FIRST FINL BANCORP COM	320209109	25614	1615		X
FIRST FINL BANKSHARES INC COM	32020R109	137740	3880	X	
FIRST FINL HLDGS INC COM	320239106	130751	5300	X	
FIRST HEALTH GROUP CORP COM	320960107	1688453	66370	X	
FIRST HEALTH GROUP CORP COM	320960107	2520850	99090		X
FIRST INDL RLTY TR INC COM	32054K103	574896	20300	X	
FIRST INDL RLTY TR INC COM	32054K103	113280	4000		X
FIRST MIDWEST BANCORP INC DEL COM	320867104	811725	31450	X	
FIRST NATL LINCOLN CORP COM	335716106	89628	2640	X	
FIRST NATL LINCOLN CORP COM	335716106	3395	100		X

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

FIRST NIAGARA FINANCIAL GRP COM		33582V108	5636955	479700	X		
FIRST NIAGARA FINANCIAL GRP COM		33582V108	11751	1000			X
FIRST REP BK SAN FRANCISCO CA COM		336158100	211680	9800	X		
FIRST REP BK SAN FRANCISCO CA COM		336158100	257774	11934			X
FIRST SENTINEL BANCORP INC COM		33640T103	110800	8000	X		
FIRST TENN NATL CORP COM		337162101	11157954	280986	X		
FIRST TENN NATL CORP COM		337162101	2018856	50840			X
FIRST VIRGINIA BANKS INC		337477103	661379	16859	X		
FIRST VIRGINIA BANKS INC		337477103	621482	15842			X
FIRSTENERGY CORP COM		337932107	2045957	64951	X		
FIRSTENERGY CORP COM		337932107	828545	26303			X
FIRSTFED AMER BANCORP INC COM		337929103	36400	1300	X		
FIRSTFED AMER BANCORP INC COM		337929103	172956	6177			X
FIRSTFED FINL CORP DEL COM		337907109	407565	13500	X		
FIRSTMERIT CORP COM		337915102	300572	16300	X		
FIRSTMERIT CORP COM		337915102	261848	14200			X
FISERV INC COM		337738108	702098	22303	X		
FISERV INC COM		337738108	42278	1343			X
FISHER SCIENTIFIC INTL INC COM		338032204	877944	31400	X		
FISHER SCIENTIFIC INTL INC COM		338032204	1678	60			X
FIVE STAR QUALITY CARE-WI COM		33832D106	613	511	X		
FIVE STAR QUALITY CARE-WI COM		33832D106	172	143			X
FLAGSTAR BANCORP INC COM		337930101	519489	19700	X		
FLEET BOSTON FINANCIAL CORP COM		339030108	94453543	3955341	X		
FLEET BOSTON FINANCIAL CORP COM		339030108	81906203	3429908			X
FLEETWOOD ENTERPRISES INC COM		339099103	97846	24100	X		
FLEMING COS INC COM		339130106	250	500	X		
FLIR SYS INC COM		302445101	666111	14050	X		
FLORIDA BKS INC COM		340560101	37960	4000	X		
FLORIDA EAST COAST INDS CL B COM		340632207	64106	2660	X		
FLORIDA EAST COAST INDS CL B COM		340632207	554	23			X
FLORIDA PUB UTLYS CO		341135101	2466	168	X		
FLORIDA PUB UTLYS CO		341135101	102760	7000			X
FLORIDA ROCK INDS INC COM		341140101	765010	22600	X		
FLOW INTERNATIONAL CORP COM		343468104	20600	10300	X		

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FLOWERS FOODS INC COM	343498101	141579	5169	X	
FLOWERS FOODS INC COM	343498101	134649	4916		X
FLOWERVE CORP COM	34354P105	8202625	704088	X	
FLOWERVE CORP COM	34354P105	159605	13700		X
FLUOR CORP COM	343412102	972982	28889	X	
FLUOR CORP COM	343412102	87400	2595		X
FMC CORP (NEW) COM	302491303	183456	11700	X	
FMC CORP (NEW) COM	302491303	7840	500		X

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

COMMON STOCK - DOMESTIC

FMC TECHNOLOGIES INC COM		30249U101	16493	859	X	
FMC TECHNOLOGIES INC COM		30249U101	37939	1976		X
FMS FINL CORP COM		302509104	11571	798	X	
FOAMEX INTL INC COM		344123104	3510	3000	X	
FONAR CORP COM		344437108	4988	5668	X	
FOOT LOCKER INC COM		344849104	2246379	209942	X	
FOOT LOCKER INC COM		344849104	249417	23310		X
FOOTSTAR INC COM		344912100	114122	13586	X	
FOOTSTAR INC COM		344912100	3923	467		X
FORD MTR CO DEL COM		345370860	8544472	1136233	X	
FORD MTR CO DEL COM		345370860	3249685	432139		X
FOREST CITY ENTERPRISES INC CL A		345550107	62604	1800	X	
FOREST LABS INC COM		345838106	16549145	306636	X	
FOREST LABS INC COM		345838106	5082895	94180		X
FORRESTER RESEARCH COM		346563109	5644	400	X	
FORRESTER RESEARCH COM		346563109	2822	200		X
FORTUNE BRANDS INC COM		349631101	14478785	337737	X	
FORTUNE BRANDS INC COM		349631101	4147887	96755		X
FORWARD AIR CORP COM		349853101	313358	14400	X	
FOSSIL INC COM		349882100	533820	31000	X	
FOSTER WHEELER LTD COM		G36535105	7800	6000	X	
FOUNDRY NETWORKS INC COM		35063R100	4020	500	X	
FOUNDRY NETWORKS INC COM		35063R100	498078	61950		X
FOX ENTERTAINMENT GROUP INC CL A COM		35138T107	1730750	64895	X	
FOX ENTERTAINMENT GROUP INC CL A COM		35138T107	56007	2100		X
FPL GROUP INC COM		302571104	11087149	188141	X	
FPL GROUP INC COM		302571104	9322844	158202		X
FRANKLIN ELECTR PUBLISHERS INC COM		353515109	73185	35700	X	
FRANKLIN RES INC COM		354613101	1746402	53066	X	
FRANKLIN RES INC COM		354613101	351874	10692		X
FREDDIE MAC COM		313400301	27224954	512711	X	
FREDDIE MAC COM		313400301	1967621	37055		X
FREDS INC CL A		356108100	517314	18575	X	
FREEMARKETS.COM INC COM		356602102	274	50		X
FREEMPORT-MCMORAN COPPER & GOLD B COM		35671D857	278375	16327	X	
FREEMPORT-MCMORAN COPPER & GOLD B COM		35671D857	1597074	93670		X
FREMONT GEN CORP		357288109	350280	50400	X	
FRIEDMANS INC COM CL A		358438109	158285	16488	X	
FRIENDLY ICE CREAM CORP COM		358497105	4744518	790753	X	
FRIENDLY ICE CREAM CORP COM		358497105	12000	2000		X

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FRONTIER AIRLINES INC COM	359065109	98903	19900	X	
FRONTIER OIL CORP COM	35914P105	2045160	119600	X	
FRONTIER OIL CORP COM	35914P105	51300	3000		X

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

FRONTLINE COMMUNICATIONS CORP COM		35921T108	76	400	X
FROZEN FOOD EXPRESS INDS INC COM		359360104	4216	1700	X
FTI CONSULTING INC COM		302941109	3204756	69337	X
FUELCELL ENERGY INC COM		35952H106	10858	2150	X
FUELCELL ENERGY INC COM		35952H106	6313	1250	X
FULLER H B CO COM		359694106	7489447	323938	X
FULTON FINL CORP PA COM		360271100	856678	45568	X
FULTON FINL CORP PA COM		360271100	90466	4812	X
FURNITURE BRANDS INTL INC COM		360921100	104255	5330	X
F5 NETWORKS INC COM		315616102	62897	4980	X
F5 NETWORKS INC COM		315616102	459732	36400	X
FAMILY DOLLAR STORES COM		307000109	115800	3750	X
FASTENAL CO COM		311900104	62018	2200	X
FREDDIE MAC COM		313400301	1476233	27801	X
FANNIE MAE COM		313586109	1365815	20900	X
FEDERATED DEPT STORES INC NEW COM		31410H101	184932	6600	X
FIDELITY NATIONAL INFO SOLU IN COM		31620P109	95909	5400	X
FIRST CITIZEN BANCSHARES INC COM		31946M103	65863	700	X
FIRST DATA CORP COM		319963104	1778331	48050	X
FIRST NATIONAL BANKSHARES INC COM		32020R109	63900	1800	X
FIRST INDUSTRIAL REALTY TR COM		32054K103	35400	1250	X
FIRST HEALTH GROUP CORP COM		320960107	272208	10700	X
FOX ENTERTAINMENT GROUP CL A COM		35138T107	280035	10500	X
FRIEDMANS INC -CL A COM		358438109	48960	5100	X
FRONTIER OIL CORP COM		35914P105	107730	6300	X
FULLER (H.B.) CO COM		359694106	73984	3200	X
G & K SVCS INC COM		361268105	11241600	468400	X
GABELLI ASSET MGMT INC CL A		36239Y102	11020	400	X
GAIAM INC COM		36268Q103	2685	500	X
GAIAM INC COM		36268Q103	215	40	X
GALLAGHER ARTHUR J & CO COM		363576109	626271	25510	X
GALLAGHER ARTHUR J & CO COM		363576109	58184	2370	X
GAMESTOP CORP COM		36466R101	70800	5900	X
GANNETT INC COM		364730101	28514712	404866	X
GANNETT INC COM		364730101	18999267	269761	X
GAP INC COM		364760108	5751400	396922	X
GAP INC COM		364760108	555199	38316	X
GARDEN FRESH RESTAURANT CORP COM		365235100	4680	500	X
GARDNER DENVER INC COM		365558105	347392	18880	X
GARDNER DENVER INC COM		365558105	994	54	X
GARMIN LTD COM		G37260109	17900	500	X
GARTNER GROUP INC COM CL B		366651206	28923	3841	X
GARTNER GROUP INC COM CL B		366651206	11702	1554	X
GARTNER INC CL A COM		366651107	3707589	533466	X
GATEWAY INC COM		367626108	84066	35621	X

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GATEWAY INC COM	367626108	3068	1300						X
GATX CORPORATION COM	361448103	48146	3325			X			
GATX CORPORATION COM	361448103	19924	1376						X
GBC BANCORP CALIFORNIA COM	361475106	249054	10300			X			
GEMSTAR TV GUIDE INTL COM	36866W106	2411	657			X			
GEMSTAR TV GUIDE INTL COM	36866W106	8039	2191						X
GEN-PROBE INC COM	36866T103	39620	1750			X			
GENAISSANCE PHARMACEUTICALS COM	36867W105	140	100			X			
GENCORP INC COM	368682100	184625	29540			X			
GENE LOGIC INC COM	368689105	75421	14876			X			
GENE LOGIC INC COM	368689105	4056	800						X
GENENTECH INC COM	368710406	3992435	114037			X			
GENENTECH INC COM	368710406	1437336	41055						X

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

GENERAL COMMUNICATION INC CL A COM		369385109	5556616	929200		X		
GENERAL DYNAMICS CORP COM		369550108	5440806	98798		X		
GENERAL DYNAMICS CORP COM		369550108	423488	7690				X
GENERAL ELECTRIC CO COM		369604103	642540764	25197677		X		
GENERAL ELECTRIC CO COM		369604103	517875420	20308840				X
GENERAL MARITIME CORP COM		Y2692M103	425	50				X
GENERAL MILLS INC COM		370334104	23126509	507717		X		
GENERAL MILLS INC COM		370334104	21861540	479946				X
GENERAL MOTORS CORP CL H COM		370442832	569498	50848		X		
GENERAL MOTORS CORP CL H COM		370442832	325640	29075				X
GENERAL MTRS CORP COM		370442105	10182019	302856		X		
GENERAL MTRS CORP COM		370442105	5572549	165751				X
GENESCO INC COM		371532102	206190	14500		X		
GENESEE & WYOMING INC COM		371559105	3021105	194910		X		
GENESEE CORP CL B COM		371601204	3139	499		X		
GENESIS HEALTH VENTURE INC COM		37183F107	10402	700		X		
GENESIS MICROCHIP INC DEL COM		37184C103	120295	9639		X		
GENLYTE GROUP INC COM		372302109	33918	1030		X		
GENLYTE GROUP INC COM		372302109	49395	1500				X
GENOME THERAPEUTICS CORP COM		372430108	153	100				X
GENTA INC COM		37245M207	7137	1000		X		
GENTA INC COM		37245M207	35685	5000				X
GENTEX CORP COM		371901109	1776690	69811		X		
GENTEX CORP COM		371901109	1069613	42028				X
GENUINE PARTS CO		372460105	4163212	136454		X		
GENUINE PARTS CO		372460105	2912363	95456				X
GENUS INC COM		372461103	67520	42200		X		
GENZYME CORP (GENERAL DIVISION COM)		372917104	9020026	247463		X		
GENZYME CORP (GENERAL DIVISION COM)		372917104	6527102	179070				X
GENZYME CORP BIOSURGERY DIVISION COM		372917708	575	487		X		
GENZYME CORP BIOSURGERY DIVISION COM		372917708	344	291				X
GENZYME-MOLECULAR ONCOLOGY COM		372917500	79	54		X		
GENZYME-MOLECULAR ONCOLOGY COM		372917500	353	242				X
GEORGIA GULF CORP COM		373200203	436821	21700		X		
GEORGIA-PACIFIC CORP COM		373298108	11420059	821587		X		

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GEORGIA-PACIFIC CORP COM	373298108	1788499	128669				X
GERBER SCIENTIFIC INC COM	373730100	6734215	1023437			X	
GERBER SCIENTIFIC INC COM	373730100	5183112	787707				X
GERON CORP COM	374163103	529	100			X	
GERON CORP COM	374163103	54223	10250				X
GETTY IMAGES INC COM	374276103	208833	7605			X	
GETTY RLTY CORP NEW COM	374297109	38311	2040			X	
GEVITY HR INC COM	374393106	393773	56658				X

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

A. COMMON STOCK

COMMON STOCK - DOMESTIC

GILAT SATELLITE NETWKS COM	M51474100	125	500		X		
GILAT SATELLITE NETWKS COM	M51474100	2000	8000				X
GILEAD SCIENCES INC COM	375558103	2788010	66397		X		
GILEAD SCIENCES INC COM	375558103	416121	9910				X
GILLETTE CO COM	375766102	71813937	2321071		X		
GILLETTE CO COM	375766102	43814536	1416113				X
GLATFELTER	377316104	5384121	505077		X		
GLATFELTER	377316104	25584	2400				X
GLENBOROUGH REALTY TRUST INC COM	37803P105	287556	18600		X		
GLOBAL IMAGING SYS INC COM	37934A100	262700	14200		X		
GLOBAL PAYMENTS INC COM	37940X102	902995	29587		X		
GLOBAL PAYMENTS INC COM	37940X102	692194	22680				X
GLOBAL SANTAFE CORP COM	G3930E101	339631	16447		X		
GLOBAL SANTAFE CORP COM	G3930E101	470304	22775				X
GLOBECOMM SYS INC COM	37956X103	16114	4810		X		
GLOBESPANVIRATA INC. COM	37957V106	13950	3100		X		
GLOBESPANVIRATA INC. COM	37957V106	959	213				X
GOAMERICA INC COM	38020R106	92	400		X		
GOLD BANC CORP INC COM	379907108	11278	1401		X		
GOLDEN WEST FINANCIAL COM	381317106	4742561	65933		X		
GOLDEN WEST FINANCIAL COM	381317106	360369	5010				X
GOLDFIELD CORP	381370105	440	1000		X		
GOLDMAN SACHS GROUP INC COM	38141G104	41671019	612089		X		
GOLDMAN SACHS GROUP INC COM	38141G104	1290456	18955				X
GOODRICH CORPORATION COM	382388106	623983	44380		X		
GOODRICH CORPORATION COM	382388106	45976	3270				X
GOODRICH PETE CORP COM NEW	382410405	8750	2500				X
GOODYEAR TIRE & RUBBER COM	382550101	129596	25067		X		
GOODYEAR TIRE & RUBBER COM	382550101	30787	5955				X
GOODYS FAMILY CLOTHING INC COM	382588101	106070	26320		X		
GRACO INC COM	384109104	1631908	58075		X		
GRACO INC COM	384109104	115266	4102				X
GRAFTECH INTL LTD COM	384313102	1671098	586350		X		
GRAHAM CORP COM	384556106	14900	2000				X
GRAINGER W W INC	384802104	2758341	64297		X		
GRAINGER W W INC	384802104	1776060	41400				X
GRANITE BROADCASTING CORP COM	387241102	26860	17000		X		
GRANITE CONSTR INC	387328107	64370	4100		X		
GRANT PRIDECO INC COM	38821G101	17704	1468		X		
GRAY TELEVISION INC COM	389375106	1346400	149600		X		

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GRAY TELEVISION INC COM	389375106	76500	8500			X
GREAT AMERN FINL RES INC COM	389915109	9884	652			X
GREAT ATLANTIC & PACIFIC TEA INC COM	390064103	111198	25800		X	
GREAT ATLANTIC & PACIFIC TEA INC COM	390064103	1293	300			X

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

A. COMMON STOCK

COMMON STOCK - DOMESTIC

GREAT LAKES CHEMICAL	390568103	463514	20879		X	
GREAT LAKES CHEMICAL	390568103	193495	8716			X
GREAT PLAINS ENERGY INC COM	391164100	7270110	304571		X	
GREAT PLAINS ENERGY INC COM	391164100	206094	8634			X
GREEN MOUNTAIN POWER CORP COM	393154109	98160	4857		X	
GREEN MOUNTAIN POWER CORP COM	393154109	20210	1000			X
GREENPOINT FINL CORP COM	395384100	4777866	106625		X	
GREENPOINT FINL CORP COM	395384100	22853	510			X
GREIF BROS CORP CL A COM	397624107	13267406	737898		X	
GREKA ENERGY CORP COM	397637109	1322	348		X	
GREY WOLF INC COM	397888108	374300	95000			X
GRIFFIN LD & NURSERIES INC CL A COM	398231100	1172	100			X
GRIFFON CORPORATION COM	398433102	285155	22105		X	
GRIFFON CORPORATION COM	398433102	10320	800			X
GROUP 1 AUTOMOTIVE INC COM	398905109	504826	23590		X	
GROUP 1 AUTOMOTIVE INC COM	398905109	280340	13100			X
GTC BIOTHERAPEUTICS INC COM	36238T104	114	75		X	
GTECH HLDGS CORP COM	400518106	156768	4800		X	
GTECH HLDGS CORP COM	400518106	15742	482			X
GUIDANT CORP COM	401698105	18548663	512394		X	
GUIDANT CORP COM	401698105	1317716	36401			X
GUILFORD PHARMACEUTICALS INC COM	401829106	370	100			X
GUITAR CENTER INC COM	402040109	32592	1600		X	
GULFMARK OFFSHORE INC COM	402629109	17600536	1308590		X	
GULFMARK OFFSHORE INC COM	402629109	24210	1800			X
GYMBOREE CORP COM	403777105	353440	23500		X	
GYRODYNE CO AMER INC COM	403820103	232599	13747		X	
GTSI CORP COM	36238K103	42240	6400	X		
GALLAGHER (ARTHUR J.) & CO. COM	363576109	92063	3750	X		
GENERAL DYNAMICS CORP COM	369550108	897641	16300	X		
GENERAL ELECTRIC CO COM	369604103	3024300	118600	X		
GENERAL GROWTH PROPERTIES COM	370021107	304818	5650	X		
GENESEE & WYOMING COM	371559105	116250	7500	X		
GENESIS HEALTH VENTURES COM	37183F107	47552	3200	X		
GENTEX CORP COM	371901109	204792	8050	X		
GENLYTE GROUP INC COM	372302109	62833	1900	X		
GEORGIA PACIFIC CORP COM	373298108	1335095	96050	X		
GETTY REALTY CORPORATION COM	374297109	63852	3400	X		
GILEAD SCIENCES INC COM	375558103	174259	4150	X		
GILLETTE CO COM	375766102	1282463	41450	X		
GLATFELTER (P.H.) CO COM	377316104	29848	2800	X		
GOLDEN WEST FINANCIAL CORP COM	381317106	302106	4200	X		
GOLDMAN SACHS GROUP INC COM	38141G104	902060	13250	X		
GOODYS FAMILY CLOTHING INC COM	382588101	42718	10600	X		
W W GRAINGER INC	384802104	143715	3350	X		

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GRAY TELEVISION INC COM	389375106	55800	6200	X		
GREENPOINT FINANCIAL CORP	395384100	129949	2900	X		
GREIF INC-CLA	397624107	53940	3000	X		
H J HEINZ CO COM	423074103	13696026	469042		X	
H J HEINZ CO COM	423074103	6816156	233430			X
HAEMONETICS CORP MA COM	405024100	375820	17200		X	
HAGGAR CORP COM	405173105	45666	4300		X	
HAIN CELESTIAL GROUP INC COM	405217100	344508	22800		X	
HAIN CELESTIAL GROUP INC COM	405217100	17105	1132			X
HALLIBURTON CO COM NEW	406216101	11229524	541704		X	
HALLIBURTON CO COM NEW	406216101	2578791	124399			X
HANCOCK FABRICS INC COM	409900107	176530	12700		X	
HANCOCK HOLDING CO COM	410120109	23683	550		X	
HANDELMAN CO COM	410252100	52038	3540		X	
HANDELMAN CO COM	410252100	7571	515			X
HANDSPRING INC COM	410293104	6200	10000			X
HANGER ORTHOPEDIC GRP INC COM NEW	41043F208	28575	2500		X	
HANMI FINL CORP COM	410495105	4764420	280260		X	
HANOVER COMPRESSOR COMPANY COM	410768105	4204922	646911		X	

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

HARBOR FL BANCSHARES INC COM		411901101	81760	3500	X		
HARKEN ENERGY CORP COM		412552309	1874	5064	X		
HARLAND JOHN H CO COM		412693103	495802	20395	X		
HARLAND JOHN H CO COM		412693103	2431	100			X
HARLEY DAVIDSON INC COM		412822108	5249344	132192	X		
HARLEY DAVIDSON INC COM		412822108	1394020	35105			X
HARLEYSVILLE GROUP INC		412824104	29940	1200	X		
HARLEYSVILLE NATL CORP PA COM		412850109	68124	2800	X		
HARMAN INTL INDS INC NEW COM		413086109	3501959	59791	X		
HARMAN INTL INDS INC NEW COM		413086109	1929882	32950			X
HARMONIC INC COM		413160102	793386	238254	X		
HARRAH'S ENTMT INC COM		413619107	2069957	57982	X		
HARRAH'S ENTMT INC COM		413619107	230765	6464			X
HARRIS & HARRIS GROUP INC		413833104	1405	500			X
HARRIS CORP COM		413875105	17859276	643114	X		
HARRIS CORP COM		413875105	487475	17554			X
HARSCO CORP COM		415864107	572297	18770	X		
HARSCO CORP COM		415864107	8080	265			X
HARTE-HANKS INC COM		416196103	34380	1800	X		
HARTE-HANKS INC COM		416196103	91680	4800			X
HARTFORD FINL SVCS GROUP INC COM		416515104	16397569	464652	X		
HARTFORD FINL SVCS GROUP INC COM		416515104	11104845	314674			X
HARTMARX CORP COM		417119104	39140	19000			X
HARVEST NATURAL RESOURCES INC COM		41754V103	46121	9490	X		
HARVEST NATURAL RESOURCES INC COM		41754V103	8262	1700			X
HASBRO INC		418056107	1052181	75751	X		
HASBRO INC		418056107	17307	1246			X
HAUPPAUGE DIGITAL INC COM		419131107	139	100			X
HAVERTY FURNITURE COS INC COM		419596101	191350	17800	X		

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HAWAIIAN ELECTRIC CO INDS INC COM	419870100	1616093	39649	X	
HAWAIIAN ELECTRIC CO INDS INC COM	419870100	161980	3974		X
HCA INC COM	404119109	8342560	201706	X	
HCA INC COM	404119109	579040	14000		X
HCC INS HLDGS INC COM	404132102	445255	17420	X	
HCC INS HLDGS INC COM	404132102	255600	10000		X
HEADWATERS INC COM	42210P102	143310	10200	X	
HEALTH MGMT ASSOC INC CL A NEW COM	421933102	1696130	89270	X	
HEALTH MGMT ASSOC INC CL A NEW COM	421933102	24320	1280		X
HEALTH NET INC COM	42222G108	301430	11260	X	
HEALTH NET INC COM	42222G108	36140	1350		X
HEALTHSOUTH CORP COM	421924101	4770	68140	X	
HEARST-ARGYLE TELEVISION INC COM	422317107	74484	3600	X	
HEARTLAND EXPRESS CO	422347104	3409763	177777	X	

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						OTHER
						V

A. COMMON STOCK

COMMON STOCK - DOMESTIC

HECLA MINING COMPANY	422704106	2336	710			X
HEICO CORP NEW CL A	422806208	2784520	394408	X		
HEIDRICK & STRUGGLES INTL INC COM	422819102	141520	12200	X		
HEIDRICK & STRUGGLES INTL INC COM	422819102	9860	850			X
HELEN OF TROY CORP LTD COM	G4388N106	7860	600	X		
HELEN OF TROY CORP LTD COM	G4388N106	8384	640			X
HELIX TECHNOLOGY CORP COM	423319102	561372	65200	X		
HELIX TECHNOLOGY CORP COM	423319102	47510	5518			X
HELMERICH & PAYNE INC COM	423452101	38430	1500	X		
HELMERICH & PAYNE INC COM	423452101	15372	600			X
HENRY JACK & ASSOC INC COM	426281101	5145681	485900	X		
HENRY SCHEIN INC COM	806407102	42845	950	X		
HENRY SCHEIN INC COM	806407102	1451318	32180			X
HERCULES INC COM	427056106	150649	17316	X		
HERCULES INC COM	427056106	128760	14800			X
HERLEY INDS INC DEL COM	427398102	57758	3360	X		
HERSHEY FOODS CORP COM	427866108	18893494	301524	X		
HERSHEY FOODS CORP COM	427866108	5349598	85375			X
HEWITT & ASSOCIATES INC CL A COM	42822Q100	2940	100	X		
HEWITT & ASSOCIATES INC CL A COM	42822Q100	16464	560			X
HEWLETT PACKARD CO COM	428236103	40586744	2610080	X		
HEWLETT PACKARD CO COM	428236103	29994659	1928917			X
HEXCEL CORP COM NEW	428291108	3347	1150	X		
HI/FN INC COM	428358105	2380	500			X
HIBBETT SPORTING GOODS INC COM	428565105	158278	6400	X		
HIBERNIA CORP CLASS A VOTING COM	428656102	158152	9325	X		
HICKORY TECH CORP COM	429060106	75356	8400	X		
HILB ROGAL & HAMILTON CO COM	431294107	4539172	145300	X		
HILB ROGAL & HAMILTON CO COM	431294107	156200	5000			X
HILFIGER TOMMY CORP	G8915Z102	3414801	472310	X		
HILFIGER TOMMY CORP	G8915Z102	9110	1260			X
HILLENBRAND INDS INC COM	431573104	927785	18199	X		
HILLENBRAND INDS INC COM	431573104	518467	10170			X
HILTON HOTELS CORP COM	432848109	2856025	245997	X		

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HILTON HOTELS CORP COM	432848109	442922	38150							X
HISPANIC BROADCASTING CORP COM	43357B104	970772	46988			X				
HISPANIC BROADCASTING CORP COM	43357B104	42663	2065							X
HMS HOLDINGS CORP COM	40425J101	1677536	748900			X				
HOLLINGER INTL INC CL A COM	435569108	27650	3500			X				
HOLLYWOOD ENTMT CORP COM	436141105	33259	2080			X				
HOLLYWOOD ENTMT CORP COM	436141105	1442298	90200							X
HOLOGIC INC	436440101	112804	13100			X				
HOLOGIC INC	436440101	8869	1030							X

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

HOME DEPOT INC COM		437076102	168257930	6907140	X			
HOME DEPOT INC COM		437076102	51000315	2093609				X
HON INDS INC COM		438092108	176700	6200	X			
HON INDS INC COM		438092108	236550	8300				X
HONEYWELL INTL INC COM		438516106	31389374	1469540	X			
HONEYWELL INTL INC COM		438516106	4877556	228350				X
HOOPER HOLMES INC COM		439104100	2260000	452000	X			
HORACE MANN EDUCATORS CORP NEW COM		440327104	6208817	473233	X			
HORIZON OFFSHORE INC COM		44043J105	13600	4000	X			
HORIZON ORGANIC HLDG CORP COM		44043T103	59892	4600	X			
HORMEL FOODS CORPORATION		440452100	438642	20720	X			
HORMEL FOODS CORPORATION		440452100	4043	191				X
HOST MARRIOTT CORP COM		44107P104	709487	102527	X			
HOST MARRIOTT CORP COM		44107P104	43644	6307				X
HOT TOPIC INC COM		441339108	498834	21400	X			
HOUSEHOLD INTERNATIONAL COM		441815107	3261730	115337	X			
HOUSEHOLD INTERNATIONAL COM		441815107	1533540	54227				X
HOUSTON EXPLORATION COMPANY COM		442120101	12684600	469800	X			
HPSC INC COM		404264103	7020	1000				X
HUBBELL INC CL B COM		443510201	1126894	36003	X			
HUBBELL INC CL B COM		443510201	1506782	48140				X
HUBBELL INC CLASS A COM		443510102	121160	4000	X			
HUBBELL INC CLASS A COM		443510102	27503	908				X
HUDSON CITY BANCORP INC COM		443683107	242880	12000	X			
HUDSON RIVER BANCORP COM		444128102	197628	8600	X			
HUDSON RIVER BANCORP COM		444128102	252780	11000				X
HUDSON UNITED BANCORP COM		444165104	1079294	35042	X			
HUDSON UNITED BANCORP COM		444165104	2689364	87317				X
HUFFY CORPORATION COM		444356109	48216	9800	X			
HUFFY CORPORATION COM		444356109	5535	1125				X
HUGHES SUPPLY INC COM		444482103	412233	17700	X			
HUGOTON ROYALTY TR TX UNIT BEN INT		444717102	69850	5000	X			
HUGOTON ROYALTY TR TX UNIT BEN INT		444717102	2794	200				X
HUMAN GENOME SCIENCES INC COM		444903108	97034	11349	X			
HUMAN GENOME SCIENCES INC COM		444903108	10688	1250				X
HUMANA INC COM		444859102	773290	80551	X			
HUMANA INC COM		444859102	124800	13000				X
HUNT J B TRANS SVCS INC COM		445658107	6843064	254200	X			
HUNTINGTON BANCSHARES INC		446150104	772006	41528	X			

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HUNTINGTON BANCSHARES INC	446150104	245035	13181			X
HUTCHINSON TECHNOLOGY INC COM	448407106	447432	18100		X	
HUTTIG BLDG PRODS INC COM	448451104	4619	2264		X	
HYDRIL CO COM	448774109	377349	15100		X	

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A. COMMON STOCK							
COMMON STOCK - DOMESTIC							

HYPERCOM CORP COM		44913M105	3544500	945200		X	
HYPERION SOLUTIONS CORP COM		44914M104	2218875	91500		X	
HCA INC		404119109	963688	23300	X		
HALLIBURTON CO		406216101	1484268	71600	X		
HANCOCK HOLDING COMPANY		410120109	43020	1000	X		
HANDLEMAN CO		410252100	99960	6800	X		
HARMAN INTERNATIONAL INC NEW		413086109	76141	1300	X		
HARMONIC INC		413160102	52947	15900	X		
HARRAH'S ENTERTAINMENT INC		413619107	96390	2700	X		
HARRIS CORP		413875105	327686	11800	X		
HARSCO CORP		415864107	125009	4100	X		
HARVEST NATURAL RESOURCES		41754V103	84078	17300	X		
HEARTLAND EXPRESS INC		422347104	88228	4600	X		
H J HEINZ CO		423074103	230680	7900	X		
HELIX TECHNOLOGY CORP		423319102	37884	4400	X		
HENRY JACK & ASSOCIATES		426281101	90015	8500	X		
HERLEY INDUSTRIES INC		427398102	87669	5100	X		
HILB ROGAL AND HAMILTON CO		431294107	143704	4600	X		
HILLENBRAND INDUSTRIES		431573104	117254	2300	X		
HILTON HOTELS CORP		432848109	165443	14250	X		
HISPANIC BROADCASTING CORP		43357B104	170445	8250	X		
HONEYWELL INTERNATIONAL INC		438516106	1490928	69800	X		
HOOPER HOLMES INC		439104100	62000	12400	X		
HORMEL FOODS CORP		440452100	31755	1500	X		
HOST MARRIOTT CORP		44107P104	56744	8200	X		
HUMANA INC		444859102	66240	6900	X		
HUNT (JB) TRANSPRT SVCS INC		445658107	72684	2700	X		
HUTCHINSON TECHNOLOGY		448407106	44496	1800	X		
HYPERION SOLUTIONS CORP		44914M104	67900	2800	X		
I-MANY INC COM		44973Q103	35250	47000		X	
IBIS TECHNOLOGY CORP COM		450909106	9	2		X	
ICN PHARMACEUTICALS INC COM		448924100	9851056	1105618		X	
ICN PHARMACEUTICALS INC COM		448924100	11583	1300			X
ICOS CORP COM		449295104	78676	4205		X	
ICOS CORP COM		449295104	9355	500			X
ICU MED INC COM		44930G107	537738	19547		X	
IDACORP INC COM		451107106	5944849	260739		X	
IDACORP INC COM		451107106	298498	13092			X
IDEC PHARMACEUTICALS CORP COM		449370105	121823	3560		X	
IDEC PHARMACEUTICALS CORP COM		449370105	127470	3725			X
IDENTIX INC COM		451906101	4500	1000		X	
IDEX CORP COM		45167R104	832300	28700		X	
IDEX CORP COM		45167R104	195750	6750			X
IDEXX LABS CORP		45168D104	1029867	29450		X	

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IDT CORP CL B COM	448947309	165990	11000		X	
IDT CORP COM	448947101	80892	5400		X	
IGEN INTL INC COM	449536101	17695	500		X	
IGEN INTL INC COM	449536101	38929	1100			X
IHOP CORP COM	449623107	317814	14100		X	
IKON OFFICE SOLUTIONS INC COM	451713101	88040	12400		X	
IKON OFFICE SOLUTIONS INC COM	451713101	56800	8000			X
ILEX ONCOLOGY INC COM	451923106	2176795	235075		X	
ILLINOIS TOOL WORKS INC COM	452308109	94340816	1622370		X	
ILLINOIS TOOL WORKS INC COM	452308109	26173373	450101			X
IMAGISTICS INTL INC COM	45247T104	306802	16477		X	
IMAGISTICS INTL INC COM	45247T104	104849	5631			X
IMATION CORP COM	45245A107	108199	2907		X	
IMATION CORP COM	45245A107	111995	3009			X
IMC GLOBAL INC COM	449669100	44252	4600		X	
IMCLONE SYS INC COM	45245W109	3308	200		X	
IMCLONE SYS INC COM	45245W109	8270	500			X
IMCO RECYCLING INC	449681105	121920	19200		X	
IMMUNE RESPONSE CORP COM	45252T205	300	250		X	
IMMUNOMEDICS INC COM	452907108	41230	15500		X	
IMPAC MORTGAGE HOLDINGS INC COM	45254P102	2598	200			X
IMPATH INC COM	45255G101	191132	14200		X	
IMPCO TECHNOLOGIES INC COM	45255W106	1005	500		X	
IMS HEALTH INC COM	449934108	6273659	401900		X	
IMS HEALTH INC COM	449934108	2134808	136759			X
INAMED CORP COM	453235103	525819	14700		X	

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

INCYTE CORPORATION		45337C102		5980	2000			X
INDEPENDENCE CMNTY BK CORP COM		453414104		131986	4990	X		
INDEPENDENT BK CORP MA COM		453836108		2001	100	X		
INDEPENDENT BK CORP MA COM		453836108		20010	1000			X
INFOCUS CORP COM		45665B106		17636	3570	X		
INFORMATION HLDGS INC COM		456727106		305498	18975	X		
INFOSPACE INC COM		45678T201		10559	975	X		
INFOSPACE INC COM		45678T201		866	80			X
INFOUSA INC NEW COM		456818301		2711558	564908	X		
INGLES MKTS INC CL A		457030104		2508785	262700	X		
INGLES MKTS INC CL A		457030104		1910	200			X
INGRAM MICRO CL A COM		457153104		301671	27350	X		
INGRAM MICRO CL A COM		457153104		62044	5625			X
INKINE PHARMACEUTICAL INC COM		457214104		9000	5000	X		
INNOVEX INC COM		457647105		130449	20100	X		
INPUT/OUTPUT INC COM		457652105		123120	34200	X		
INSIGHT COMMUNICATIONS INC COM		45768V108		568581	47580	X		
INSIGHT ENTERPRISES INC COM		45765U103		217493	30850	X		
INSITUFORM TECHNOLOGIES INC CL A COM		457667103		239410	17800	X		
INSITUFORM TECHNOLOGIES INC CL A COM		457667103		3094	230			X
INSPIRE PHARMACEUTICALS INC COM		457733103		579790	37000	X		
INSURANCE AUTO AUCTIONS INC COM		457875102		90200	8200	X		

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INTEGRA LIFESCIENCES CORP COM NEW	457985208	5379700	233900	X	
INTEGRAL SYSTEMS INC /MD COM	45810H107	7217710	340458	X	
INTEGRATED CIRCUIT SYS INC COM	45811K208	1722438	79375	X	
INTEGRATED CIRCUIT SYS INC COM	45811K208	634725	29250		X
INTEGRATED DEFENSE TECHNOLOGIES COM	45819B101	945720	66600	X	
INTEGRATED DEVICE TECHNOLOGY INC COM	458118106	42876	5400	X	
INTEGRATED DEVICE TECHNOLOGY INC COM	458118106	6352	800		X
INTEL CORP COM	458140100	188502197	11578759	X	
INTEL CORP COM	458140100	85176146	5231950		X
INTER PARFUMS INC COM	458334109	10364	1410	X	
INTER TEL INC COM	458372109	247665	16500	X	
INTERCHANGE FINANCIAL SVCS CORP COM	458447109	447667	26210	X	
INTERDIGITAL COMMUNICATIONS CORP COM	45866A105	11317	500	X	
INTERFACE INC COM	458665106	113190	34300	X	
INTERGRAPH CORP COM	458683109	5501982	317300	X	
INTERGRAPH CORP COM	458683109	5549	320		X
INTERLAND INC COM	458727104	6659	10090	X	
INTERMAGNETICS GEN CORP COM	458771102	256842	14397	X	
INTERMET CORP	45881K104	68068	18700	X	
INTERMUNE INC COM	45884X103	2533104	118591	X	
INTERNAP NETWORK SERVICES COM	45885A102	160	400	X	

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

INTERNATIONAL ALUM CORP		458884103	15428	850	X		
INTERNATIONAL BUSINESS MACHS CORP		459200101	317048412	4042438	X		
INTERNATIONAL BUSINESS MACHS CORP		459200101	174819764	2228991		X	
INTERNATIONAL GAME TECH COM		459902102	10078696	123061	X		
INTERNATIONAL GAME TECH COM		459902102	357084	4360		X	
INTERNATIONAL MULTIFOODS CORP COM		460043102	255990	13250	X		
INTERNATIONAL PAPER CO COM		460146103	20580110	608879	X		
INTERNATIONAL PAPER CO COM		460146103	5491452	162469		X	
INTERNATIONAL RECTIFIER CORP COM		460254105	427429	21730	X		
INTERNATIONAL RECTIFIER CORP COM		460254105	1967	100		X	
INTERNATIONAL SPEEDWAY CORP COM CL A		460335201	150225	3750	X		
INTERNET CAP GROUP INC COM		46059C106	290	1000	X		
INTERNET CAP GROUP INC COM		46059C106	174	600		X	
INTERNET INITIATIVE JAPAN COM		46059T109	1018	550		X	
INTERNET PICTURES CORP NEW COM		46059S200	45	40	X		
INTERNET SEC SYS INC COM		46060X107	11322	1139	X		
INTERPOOL INC COM		46062R108	134500	10000	X		
INTERPUBLIC GRP OF COMPANIES INC COM		460690100	6663059	716458	X		
INTERPUBLIC GRP OF COMPANIES INC COM		460690100	1754492	188655		X	
INTERSIL CORP		46069S109	5160318	331640	X		
INTERSTATE BAKERIES CORP DEL NEW COM		46072H108	347	33		X	
INTERTAN INC COM		461120107	6246883	1329124	X		
INTERWOVEN INC COM		46114T102	91000	50000	X		
INTL FLAVORS & FRAGRANCES COM		459506101	2949042	94855	X		
INTL FLAVORS & FRAGRANCES COM		459506101	3052883	98195		X	
INTUIT INC COM		461202103	4228003	113656	X		
INTUIT INC COM		461202103	701592	18860		X	

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INTUITIVE SURGICAL INC COM	46120E107	19380	3000	X	
INTUITIVE SURGICAL INC COM	46120E107	3230	500		X
INVACARE CORP COM	461203101	32173333	1021700	X	
INVERESK RESEARCH GROUP INC COM	461238107	17460	1200	X	
INVERNESS MED INNOVATIONS INC COM	46126P106	60030	3000	X	
INVESTORS FINL SERVICES CORP COM	461915100	7786	320	X	
INVESTORS FINL SERVICES CORP COM	461915100	360814	14830		X
INVISION TECHNOLOGIES INC COM	461851107	270764	12050	X	
INVITROGEN CORP COM	46185R100	3193300	104254	X	
INVITROGEN CORP COM	46185R100	14464160	472222		X
IOMEGA CORP COM	462030305	81141	7310	X	
IOMEGA CORP COM	462030305	7659	690		X
ION NETWORKS INC COM	46205P100	11	200		X
IONICS INC COM	462218108	201910	12200	X	
IONICS INC COM	462218108	140890	8513		X
IRON MOUNTAIN INC COM	462846106	74588	1950	X	
IRON MOUNTAIN INC COM	462846106	1607380	42023		X

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

IRWIN FINL CORP COM		464119106	362514	18600		X	
ISIS PHARMACEUTICALS COM		464330109	537	150		X	
ITRON INC COM		465741106	4879320	292000		X	
ITT EDL SVCS INC COM		45068B109	1136800	40600		X	
ITT INDUSTRIES, INC COM		450911102	3027813	56690		X	
ITT INDUSTRIES, INC COM		450911102	3049818	57102			X
IVAX CORP		465823102	42814	3495		X	
IVAX CORP		465823102	16072	1312			X
IVILLAGE COM		46588H105	19200	30967		X	
I2 TECHNOLOGIES INC COM		465754109	3634	4600		X	
I2 TECHNOLOGIES INC COM		465754109	825	1044			X
I3 MOBILE INC COM		465713105	185	500		X	
ICN PHARMACEUTICALS		448924100	24422	2741	X		
ISTAR FINANCIAL INC		45031U101	271281	9300	X		
ILEX ONCOLOGY INC		451923106	82414	8900	X		
IMATION CORP		45245A107	55830	1500	X		
IMGGISTICS INTL INC		45247T104	111720	6000	X		
INFOCUS CORP		45665B106	1976	400	X		
INTERGRA LIFE SCIENCE HOLDINGS		457985208	225400	9800	X		
INTERGRATED CIRCUIT SYSTEMS		45811K208	45570	2100	X		
INTEL CORP		458140100	1524622	93650	X		
INTER PARFUMS INC		458334109	24255	3300	X		
INTERGRAPH CORP		458683109	58956	3400	X		
INTERLAND INC		458727104	11484	17400	X		
INTERMUNE INC		45884X103	75075	3500	X		
INTL BUSINESS MACHINES CORP		459200101	1345075	17150	X		
INTERNATIONAL FLAVORS FRAG INC		459506101	195867	6300	X		
INTERNATIONAL GAME TECH		459902102	147420	1800	X		
INTERNATIONAL PAPER CO		460146103	652340	19300	X		
INTERPUBLIC GROUP COS INC		460690100	702150	75500	X		
INTERSIL HOLDING CORP		46069S109	188276	12100	X		

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INTUIT INC	461202103	665880	17900	X	
IOMEGA CORP	462030305	108780	9800	X	
ITRON INC	465741106	180468	10800	X	
J & J SNACK FOODS CORP COM	466032109	181920	6000		X
J D EDWARDS & CO COM	281667105	78037	7075		X
J D EDWARDS & CO COM	281667105	445722	40410		X
J M SMUCKER CO COM	832696405	773886	22130		X
J M SMUCKER CO COM	832696405	1288610	36849		X
J P MORGAN CHASE & CO COM	46625H100	150577373	6350796		X
J P MORGAN CHASE & CO COM	46625H100	77151700	3253973		X
J. JILL GROUP INC COM	466189107	151960	13100		X
J.C. PENNEY CO INC (HOLDING CO)	708160106	3442067	175258		X
J.C. PENNEY CO INC (HOLDING CO)	708160106	402266	20482		X
JABIL CIRCUIT INC COM	466313103	4880663	278895		X
JABIL CIRCUIT INC COM	466313103	131145	7494		X
JACK IN THE BOX INC COM	466367109	11806633	651940		X
JACOBS ENGR GROUP INC COM	469814107	510632	12155		X
JACOBS ENGR GROUP INC COM	469814107	2208886	52580		X
JAKKS PAC INC COM	47012E106	204610	19750		X
JAKKS PAC INC COM	47012E106	5076	490		X
JANUS CAPITAL GROUP INC COM	47102X105	1212796	106479		X
JANUS CAPITAL GROUP INC COM	47102X105	513176	45055		X
JARDEN CORP COM	471109108	13657800	525300		X
JDA SOFTWARE GROUP INC COM	46612K108	192090	19000		X
JDS UNIPHASE CORP COM	46612J101	1517084	532310		X
JDS UNIPHASE CORP COM	46612J101	193612	67934		X
JEFFERIES GROUP INC NEW COM	472319102	647100	18000		X
JEFFERIES GROUP INC NEW COM	472319102	89875	2500		X
JEFFERSON PILOT CORP COM	475070108	1253717	32581		X
JEFFERSON PILOT CORP COM	475070108	2132562	55420		X
JETBLUE AIRWAYS CORP COM	477143101	411216	14840		X
JETBLUE AIRWAYS CORP COM	477143101	13855	500		X
JLG INDUSTRIES INC COM	466210101	159536	33800		X
JMAR TECHNOLOGIES INC COM	466212107	970	1000		X

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

JO-ANN STORES INC CL A COM		47758P109	262000	13100	X
JOHN HANCOCK FINL SVCS COM		41014S106	7227884	260183	X
JOHN HANCOCK FINL SVCS COM		41014S106	337777	12159	X
JOHNSON & JOHNSON COM		478160104	424458626	7334692	X
JOHNSON & JOHNSON COM		478160104	229582443	3967210	X
JOHNSON CONTROLS INC COM		478366107	3308190	45668	X
JOHNSON CONTROLS INC COM		478366107	1003004	13846	X
JOHNSON OUTDOORS INC CL A COM		479167108	16732	1880	X
JONES APPAREL GROUP INC COM		480074103	13239309	482658	X
JONES APPAREL GROUP INC COM		480074103	783538	28565	X
JOURNAL REGISTER CO COM		481138105	10500406	688100	X
JOURNAL REGISTER CO COM		481138105	593614	38900	X
JUNIPER NETWORKS INC COM		48203R104	206333	25255	X
JUNIPER NETWORKS INC COM		48203R104	2860	350	X

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J P MORGAN CHASE & CO COM	46625H100	2067512	87200	X	
JABIL CIRCUIT INC COM	466313103	168000	9600	X	
JACK IN THE BOX INC COM	466367109	36220	2000	X	
JAKKS PACIFIC INC COM	47012E106	68376	6600	X	
JARDEN CORP COM	471109108	288600	11100	X	
JOHNSON & JOHNSON COM	478160104	3070004	53050	X	
JOHNSON CONTROLS INC COM	478366107	108660	1500	X	
JOHNSON OUTDOORS INC CL A COM	479167108	25810	2900	X	
K TRON INTL INC COM	482730108	2303977	145637		X
K-SWISS COM	482686102	304045	11900		X
KADANT INC COM	48282T104	101257	6178		X
KADANT INC COM	48282T104	103929	6341		X
KAMAN CORP CL A COM	483548103	1815657	185650	X	
KAMAN CORP CL A COM	483548103	57702	5900		X
KANA SOFTWARE INC COM NEW	483600300	125820	31455	X	
KANEB SERVICES LLC CL WI COM	484173109	10540	500	X	
KANEB SERVICES LLC CL WI COM	484173109	96336	4570		X
KANSAS CITY LIFE INS CO COM	484836101	16241	380	X	
KANSAS CITY LIFE INS CO COM	484836101	46159	1080		X
KANSAS CITY SOUTHERN INC COM	485170302	4642314	413385	X	
KANSAS CITY SOUTHERN INC COM	485170302	158118	14080		X
KATY INDUSTRIES INC COM	486026107	5460	2000		X
KAYDON CORP COM	486587108	594712	31600	X	
KAYDON CORP COM	486587108	75280	4000		X
KB HOME COM	48666K109	2527838	55618	X	
KB HOME COM	48666K109	48541	1068		X
KCS ENERGY INC	482434206	5880	2000	X	
KEANE INC COM	486665102	22904	2800	X	
KEANE INC COM	486665102	7853	960		X
KEITHLEY INSTRUMENTS INC COM	487584104	5425971	501940	X	
KEITHLEY INSTRUMENTS INC COM	487584104	108	10		X
KELLOGG CO COM	487836108	5366692	175096	X	
KELLOGG CO COM	487836108	7550474	246345		X
KELLWOOD CO COM	488044108	611213	21120	X	
KEMET CORP COM	488360108	56940	7300	X	
KEMET CORP COM	488360108	27300	3500		X
KENNAMETAL INC COM	489170100	42195	1500	X	
KENNAMETAL INC COM	489170100	985	35		X

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

KENSEY NASH CORP COM		490057106	5120	250	
KERR-MCGEE CORP COM		492386107	25545355	629041	X
KERR-MCGEE CORP COM		492386107	1377207	33913	X
KEY ENERGY SERVICES INC COM		492914106	3150000	312500	X
KEY TECHNOLOGY INC COM		493143101	2885448	501817	X
KEYCORP NEW COM		493267108	2317183	102712	X
KEYCORP NEW COM		493267108	4667822	206907	X
KEYSPAN CORP COM		49337W100	1812934	56215	X
KEYSPAN CORP COM		49337W100	377841	11716	X
KEYSTONE PPTY TR CORP COM		493596100	78432	4560	X

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KFORCE INC COM	493732101	6780256	2511206		X	
KFORCE INC COM	493732101	6750	2500			X
KIMBALL INTL INC CL B COM	494274103	3781985	271110		X	
KIMBERLY CLARK CORP COM	494368103	45336940	997293		X	
KIMBERLY CLARK CORP COM	494368103	21142855	465087			X
KINDER MORGAN INC COM	49455P101	805500	17900		X	
KINDER MORGAN INC COM	49455P101	143100	3180			X
KINDER MORGAN MGMT LLC COM	49455U100	1170035	36168			X
KINDRED HEALTHCARE INC COM	494580103	17080	1510		X	
KING PHARMACEUTICALS COM	495582108	541467	45387		X	
KING PHARMACEUTICALS COM	495582108	112858	9460			X
KIRBY CORP COM	497266106	396060	16100		X	
KLA-TENCOR CORP COM	482480100	11873763	330359		X	
KNIGHT RIDDER INC COM	499040103	9535559	163001		X	
KNIGHT RIDDER INC COM	499040103	1948401	33306			X
KNIGHT TRADING GROUP INC COM	499063105	3120	800		X	
KNIGHT TRADING GROUP INC COM	499063105	1950	500			X
KNIGHT TRANSN INC COM	499064103	736465	37403		X	
KOHL'S CORP COM	500255104	19258135	340370		X	
KOHL'S CORP COM	500255104	2496593	44125			X
KOPIN CORP COM	500600101	656586	130275		X	
KOPIN CORP COM	500600101	132048	26200			X
KORN/FERRY INTERNATIONAL COM	500643200	983	150			X
KOSAN BIOSCIENCES INC COM	50064W107	16110	3612			X
KRAFT FOODS INC COM	50075N104	91027203	3227915		X	
KRAFT FOODS INC COM	50075N104	13991881	496166			X
KRAMONT RLTY TR COM	50075Q107	142500	9500			X
KRISPY KREME DOUGHNUTS INC COM	501014104	89390	2640		X	
KRISPY KREME DOUGHNUTS INC COM	501014104	931997	27525			X
KROGER CO COM	501044101	7534766	572986		X	
KROGER CO COM	501044101	207376	15770			X
KROLL INC COM	501049100	2706224	126400		X	
KRONOS INC COM	501052104	676535	19302		X	
KRONOS INC COM	501052104	87625	2500			X

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

KULICKE & SOFFA INDS INC COM		501242101	157700	33200		X	
KULICKE & SOFFA INDS INC COM		501242101	66025	13900			X
KYPHON INC COM		501577100	370119	42150			X
K2 INC COM		482732104	142743	18490		X	
KT CORP-SP ADR COM		48268K101	156247	9100	X		
KADANT INC COM		48282T104	86867	5300	X		
KANSAS CITY LIFE INSURANCE CO COM		484836101	25644	600	X		
KANSAS CITY SOUTHN INDS COM		485170302	47166	4200	X		
KELLWOOD CO COM		488044108	127336	4400	X		
KEY ENERGY SERVICES INC COM		492914106	151200	15000	X		
KEYSTONE PROPERTY TRUST COM		493596100	60200	3500	X		
KIMBALL INTERNATIONAL CL B COM		494274103	94867	6800	X		
KIMCO REALTY CORP COM		49446R109	158040	4500	X		
KINDRED HEALTHCARE INC COM		494580103	29409	2600	X		

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KNIGHT RIDDER INC COM	499040103	245700	4200	X	
KOHL'S CORP COM	500255104	1836021	32450	X	
KRAFT FOODS COM	50075N104	1401540	49700	X	
KROLL INC COM	501049100	92063	4300	X	
L-3 COMM HLDGS INC COM	502424104	19343823	481549		X
L-3 COMM HLDGS INC COM	502424104	144652	3601		X
LA-Z-BOY INC COM	505336107	656657	38001		X
LABOR READY INC COM	505401208	156750	27500		X
LABORATORY CORP AMER HLDGS COM	50540R409	2156593	72735		X
LABORATORY CORP AMER HLDGS COM	50540R409	67691	2283		X
LABRANCHE & CO INC COM	505447102	146121	7950		X
LACLEDE GROUP INC COM	505597104	294640	12700		X
LACLEDE GROUP INC COM	505597104	122310	5272		X
LADENBURG THALMANN FINANCIAL COM	50575Q102	8736	145597		X
LADISH COMPANY INC COM	505754200	2363262	531070		X
LAFARGE NORTH AMERICA COM	505862102	11620	400		X
LAKELAND BANCORP INC COM	511637100	41102	2585		X
LAKELAND FINL CORP COM	511656100	10000	400		X
LAM RESEARCH CORPORATION COM	512807108	19361	1700		X
LAM RESEARCH CORPORATION COM	512807108	6833	600		X
LAMAR ADVERTISING COM CL A	512815101	217351	7408		X
LAMAR ADVERTISING COM CL A	512815101	1514237	51610		X
LANCASTER COLONY CORP COM	513847103	251800	6566		X
LANCE INC COM	514606102	156975	19500		X
LANDAMERICA FINL GROUP INC COM	514936103	634013	15950		X
LANDAUER INC	51476K103	121110	3300		X
LANDRY'S RESTAURANTS INC COM	51508L103	360192	21440		X
LANDSTAR SYS INC COM	515098101	609500	10600		X
LANDSTAR SYS INC COM	515098101	273125	4750		X
LASER TECHNOLOGY INC COM	518074208	123	100		X
LASERSIGHT INC COM	517924106	330	3000		X
LATTICE SEMICONDUCTOR CORP	518415104	9123	1210		X
LATTICE SEMICONDUCTOR CORP	518415104	488969	64850		X
LAWSON PRODUCTS INC COM	520776105	217382	8442		X
LAYNE CHRISTENSEN CO COM	521050104	2534819	298214		X
LAZARE KAPLAN INTERNATIONAL COM	521078105	235648	44800		X
LAZARE KAPLAN INTERNATIONAL COM	521078105	106252	20200		X
LCA-VISION INC COM	501803308	33	10		X
LCA-VISION INC COM	501803308	9960	3000		X
LEAR CORP COM	521865105	1686195	47700		X
LEAR CORP COM	521865105	105979	2998		X
LECROY CORP COM	52324W109	3439964	353542		X
LEE ENTERPRISES INC COM	523768109	34672	1100		X

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

LEGATO SYS INC COM		524651106	135432	26400	X
LEGG MASON INC COM		524901105	60925	1250	X
LEGGETT & PLATT INC COM		524660107	774195	42352	X
LEGGETT & PLATT INC COM		524660107	93868	5135	X
LEHMAN BROS HLDGS INC COM		524908100	4437395	76838	X

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LEHMAN BROS HLDGS INC COM	524908100	959112	16608			X
LENNAR CORP COM	526057104	803250	15000		X	
LENNAR CORP COM	526057104	760410	14200			X
LENNOX INTL INC COM	526107107	560160	38900		X	
LEUCADIA NATL CORP COM	527288104	500360	14000		X	
LEUCADIA NATL CORP COM	527288104	357400	10000			X
LEVEL 3 COMMUNICATIONS INC COM	52729N100	52632	10200		X	
LEVEL 3 COMMUNICATIONS INC COM	52729N100	10320	2000			X
LEXAR MEDIA INC COM	52886P104	59696	18200		X	
LEXMARK INTERNATIONAL INC CL A COM	529771107	9263872	138370		X	
LEXMARK INTERNATIONAL INC CL A COM	529771107	754058	11263			X
LIBBEY INC COM	529898108	238620	9700		X	
LIBBEY INC COM	529898108	11070	450			X
LIBERTY CORP SC COM	530370105	30520	700		X	
LIBERTY MEDIA CORP COM CL A	530718105	36166965	3717057		X	
LIBERTY MEDIA CORP COM CL A	530718105	3691183	379361			X
LIFECCELL CORP COM	531927101	7770	3000			X
LIFECORE BIOMEDICAL INC COM	532187101	1958058	540900		X	
LIFEPOINT HOSPS INC COM	53219L109	6330231	252100		X	
LIFEPOINT HOSPS INC COM	53219L109	19159	763			X
LIGAND PHARMACEUTICALS INC CL B COM	53220K207	78	12			X
LILLY ELI & CO COM	532457108	66227249	1158832		X	
LILLY ELI & CO COM	532457108	37864104	662539			X
LIMITED BRANDS INC COM	532716107	2338839	181728		X	
LIMITED BRANDS INC COM	532716107	46332	3600			X
LIN TV CORP CL A COM	532774106	2727830	133000		X	
LIN TV CORP CL A COM	532774106	215355	10500			X
LINCARE HLDGS INC	532791100	735639	23970		X	
LINCARE HLDGS INC	532791100	154524	5035			X
LINCOLN ELEC HLDGS INC COM	533900106	32508	1800		X	
LINCOLN NATIONAL CORP COM	534187109	25501868	910781		X	
LINCOLN NATIONAL CORP COM	534187109	1683500	60125			X
LINDSAY MFG CO COM	535555106	198875	9250		X	
LINDSAY MFG CO COM	535555106	123346	5737			X
LINEAR TECHNOLOGY CORP COM	535678106	4145162	134278		X	
LINEAR TECHNOLOGY CORP COM	535678106	1419711	45990			X
LINENS N THINGS INC COM	535679104	634187	31210		X	
LINENS N THINGS INC COM	535679104	1219	60			X

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

LIONBRIDGE TECHNOLOGIES INC COM		536252109	4581	2224		X	
LIONBRIDGE TECHNOLOGIES INC COM		536252109	103	50			X
LIPID SCIENCES INC COM		53630P101	23	24			X
LITHIA MTRS INC CL A COM		536797103	4885560	397200		X	
LITHIA MTRS INC CL A COM		536797103	6150	500			X
LITTELFUSE INC COM		537008104	454406	25400		X	
LIZ CLAIBORNE INC COM		539320101	1094197	35388		X	
LIZ CLAIBORNE INC COM		539320101	263129	8510			X
LNR PROPERTY CORP COM		501940100	12132	360		X	
LOCKHEED MARTIN CORP COM		539830109	7003259	147282		X	

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LOCKHEED MARTIN CORP COM	539830109	653908	13752				X
LOEWS CORP COM	540424108	1259103	31604			X	
LOEWS CORP COM	540424108	526685	13220				X
LOEWS CORP-CAROLINA GROUP COM	540424207	9250	500				X
LOGILITY INC COM	54140Y103	3780	1000			X	
LOJACK CORP COM	539451104	5203	1100			X	
LONE STAR STEAKHOUSE SALOON COM	542307103	432276	20400			X	
LONE STAR STEAKHOUSE SALOON COM	542307103	9324	440				X
LONE STAR TECHNOLOGIES INC COM	542312103	466752	22100			X	
LONE STAR TECHNOLOGIES INC COM	542312103	22598	1070				X
LONG ISLAND FIN CORP COM	542669106	953750	35000			X	
LONGS DRUG STORES CORP COM	543162101	53250	3550			X	
LONGS DRUG STORES CORP COM	543162101	27000	1800				X
LONGVIEW FIBRE CO COM	543213102	3598980	541200			X	
LORAL SPACE AND COMMUNICATIONS COM	G56462107	3729	11300			X	
LORAL SPACE AND COMMUNICATIONS COM	G56462107	479	1450				X
LOUISIANA PAC CORP COM	546347105	8141731	1026700			X	
LOUISIANA PAC CORP COM	546347105	600967	75784				X
LOWES COS INC COM	548661107	37839038	926973			X	
LOWES COS INC COM	548661107	7035409	172352				X
LSI INDS INC OHIO COM	50216C108	9721175	1074163			X	
LSI LOGIC CORP COM	502161102	250408	55400			X	
LSI LOGIC CORP COM	502161102	18080	4000				X
LTX CORP COM	502392103	500	100				X
LUBRIZOL CORP COM	549271104	1501850	50045			X	
LUBRIZOL CORP COM	549271104	572891	19090				X
LUBY'S INC COM	549282101	3960	3000				X
LUCENT TECHNOLOGIES INC COM	549463107	1323925	900629			X	
LUCENT TECHNOLOGIES INC COM	549463107	382074	259914				X
LUFKIN INDS INC COM	549764108	42322	2210			X	
LUFKIN INDS INC COM	549764108	7181	375				X
LUMINEX CORP COM	55027E102	5931	1270				X
LYDALL INC COM	550819106	1422274	161622			X	
LYDALL INC COM	550819106	22070	2508				X

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A. COMMON STOCK								
COMMON STOCK - DOMESTIC								

LYONDELL CHEMICAL COMPANY		552078107	431055	30900		X		
LYONDELL CHEMICAL COMPANY		552078107	698	50			X	
LABORATORY CRP OF AMER								
HLDRING COM		50540R409	103775	3500	X			
LADISH CO.INC COM		505754200	33375	7500	X			
LANDRY'S SEAFOOD								
RESTAURANTS COM		51508L103	84000	5000	X			
LEAR CORP COM		521865105	127260	3600	X			
LEHMAN BROTHERS HLDG INC COM		524908100	109725	1900	X			
LEXMARK INTERNATIONAL								
INC COM		529771107	1221838	18250	X			
LIBERTY CORP COM		530370105	113360	2600	X			
LIBERTY MEDIA CORP COM		530718105	859159	88300	X			
LIBERTY PROPERTY TRUST COM		531172104	75120	2400	X			

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LIFEPOINT HOSPITALS INC COM	53219L109	251100	10000	X		
LIN TV CORP-CL A COM	532774106	94346	4600	X		
LINCARE HOLDINGS INC COM	532791100	82863	2700	X		
LINCOLN NATIONAL CORP IND COM	534187109	1344000	48000	X		
LINEAR TECHNOLOGY CORP COM	535678106	169476	5490	X		
LITTLEFUSE INC COM	537008104	101973	5700	X		
LOEWS CORP COM	540424108	63744	1600	X		
LONE STAR STEAKHOUSE & SALOON COM	542307103	120783	5700	X		
LONGS DRUG STORES INC COM	543162101	58500	3900	X		
LOWES COMPANIES INC COM	548661107	1904253	46650	X		
LUBRIZOL CORP COM	549271104	210070	7000	X		
LUFKIN INDUSTRIES INC COM	549764108	78515	4100	X		
M & F WORLDWIDE CORP COM	552541104	100	15		X	
M & F WORLDWIDE CORP COM	552541104	1998	300			X
M & T BK CORP COM	55261F104	932587	11868		X	
M & T BK CORP COM	55261F104	4112013	52329			X
M D C HLDGS INC COM	552676108	680976	17743		X	
MAC GRAY CORP COM	554153106	82795	24715			X
MACDERMID INC COM	554273102	18850135	921767		X	
MACDERMID INC COM	554273102	16487301	806225			X
MACROCHEM CORP DEL COM	555903103	250	500		X	
MACROMEDIA INC COM	556100105	14750	1220		X	
MACROMEDIA INC COM	556100105	1209	100			X
MACROVISION CORP COM	555904101	98918	8250		X	
MAF BANCORP INC COM	55261R108	524940	15600		X	
MAGELLAN PETROLEUM CO	559091301	850	1000			X
MAGMA DESIGN AUTOMATION COM	559181102	68394	8825		X	
MAGNETEK INC COM	559424106	37920	15800		X	
MAGNUM HUNTER RESOURCES INC	55972F203	42812	7700		X	
MAGNUM HUNTER RESOURCES INC	55972F203	500	90			X
MAI SYS CORP COM	552620205	6279	21650		X	
MAINE PUB SVC CO COM	560483109	15596	560		X	
MAINE PUB SVC CO COM	560483109	27850	1000			X
MAINSOURCE FINANCIAL GROUP COM	56062Y102	21620	920		X	
MALAN RLTY INVS INC COM	561063108	16400	4000			X
MANDALAY RESORT GROUP	562567107	639392	23200		X	
MANDALAY RESORT GROUP	562567107	77168	2800			X
MANHATTAN ASSOCS INC COM	562750109	427732	24400		X	
MANITOWOC INC COM	563571108	435379	25900		X	
MANITOWOC INC COM	563571108	319390	19000			X
MANOR CARE INC COM	564055101	1552573	80737		X	
MANOR CARE INC COM	564055101	221145	11500			X
MANPOWER INC WIS COM	56418H100	794808	26600		X	
MANPOWER INC WIS COM	56418H100	56324	1885			X
MANTECH INTERNATIONAL CORP CL A COM	564563104	1616753	109100		X	
MANUGISTICS GROUP INC COM	565011103	228	100		X	
MAPICS INC COM	564910107	5280	800			X
MAPINFO CORP COM	565105103	3642696	941265		X	
MAPINFO CORP COM	565105103	18092	4675			X
MARATHON OIL CORP COM	565849106	13114634	547127		X	
MARATHON OIL CORP COM	565849106	930420	38816			X
MARCUS CORP COM	566330106	292400	21500		X	
MARKEL CORPORATION (HOLDING COMPANY)	570535104	443597	1983		X	

ITEM 1	ITEM 2	ITEM 3	ITEM 4	ITEM 5	ITEM 6	ITEM 7
NAME OF ISSUER	TITLE OF CLASS	CUSIP/TICKER	MARKET	SH/PV	INVEST AUTH	MAN

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A. COMMON STOCK					SOLE	SHRD- INSTR	SHRD- OTHER
COMMON STOCK - DOMESTIC							
MARKETWATCH INC COM	570619106	744	100			X	
MARRIOTT INTERNATIONAL INC COM CL A	571903202	1378423	43333			X	
MARRIOTT INTERNATIONAL INC COM CL A	571903202	460291	14470				X
MARSH & MCLENNAN COS INC COM	571748102	100280254	2352340			X	
MARSH & MCLENNAN COS INC COM	571748102	38382304	900359				X
MARSHALL & ILSLEY CORP	571834100	801306	31350			X	
MARSHALL & ILSLEY CORP	571834100	31694	1240				X
MARTEK BIOSCIENCES CORP COM	572901106	364913	12795			X	
MARTEK BIOSCIENCES CORP COM	572901106	8556	300				X
MARTHA STEWART LIVING CL A COM	573083102	8621	1050			X	
MARTIN MARIETTA MATLS INC COM	573284106	505263	18300			X	
MARTIN MARIETTA MATLS INC COM	573284106	3976	144				X
MASCO CORP COM	574599106	3512104	188620			X	
MASCO CORP COM	574599106	3100379	166508				X
MASSBANK CORP READING MA COM	576152102	20915	760			X	
MASSEY ENERGY CORP COM	576206106	570260	60666			X	
MASSEY ENERGY CORP COM	576206106	33793	3595				X
MASTEC INC COM	576323109	1768275	785900			X	
MATERIAL SCIENCES CORP COM	576674105	94658	9400			X	
MATERIAL SCIENCES CORP COM	576674105	2266	225				X
MATRIX BANCORP INC COM	576819106	5573348	655688			X	
MATRIXONE INC COM	57685P304	794300	235000			X	
MATTEL INC COM	577081102	4039335	179526			X	
MATTEL INC COM	577081102	291240	12944				X
MATTSON TECHNOLOGY INC COM	577223100	1147	630			X	
MAVERICK TUBE CORP COM	577914104	6022680	323800			X	
MAXIM INTEGRATED PRODS INC	57772K101	16831703	465994			X	
MAXIM INTEGRATED PRODS INC	57772K101	457821	12675				X
MAXIMUS INC COM	577933104	401058	18900			X	
MAXTOR CORP NEW COM	577729205	5683834	1009562			X	
MAXWELL SHOE INC COM	577766108	42036	3770			X	
MAXWELL SHOE INC COM	577766108	83625	7500				X
MAY DEPT STORES CO COM	577778103	5221960	262542			X	
MAY DEPT STORES CO COM	577778103	1872803	94158				X
MAYTAG CORP COM	578592107	350057	18395			X	
MAYTAG CORP COM	578592107	252966	13293				X
MBIA INC COM	55262C100	14239110	368507			X	
MBIA INC COM	55262C100	2191158	56707				X
MBNA CORP COM	55262L100	9467203	629050			X	
MBNA CORP COM	55262L100	1114904	74080				X
MCCLATCHY CO (HOLDING COMPANY) CL A	579489105	396673	7402			X	
MCCORMICK & CO INC COM	579780206	560048	23200			X	
MCCORMICK & CO INC COM	579780206	96560	4000				X

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

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MCDATA CORP CL A COM	580031201	401333	46721	X	
MCDATA CORP CL A COM	580031201	23794	2770		X
MCDATA CORP COM	580031102	42630	4900	X	
MCDATA CORP COM	580031102	10005	1150		X
MCDERMOTT INTERNATIONAL INC COM	580037109	20071	6921	X	
MCDONALDS CORP COM	580135101	62095925	4294324	X	
MCDONALDS CORP COM	580135101	25714767	1778338		X
MCGRAW HILL COMPANIES INC COM	580645109	13322088	239649	X	
MCGRAW HILL COMPANIES INC COM	580645109	8447568	151962		X
MCKESSON CORP COM	58155Q103	1552815	62287	X	
MCKESSON CORP COM	58155Q103	708959	28438		X
MCLEODUSA INC CL A COM	582266706	793	1441	X	
MCMORAN EXPLORATION CO COM	582411104	1336	112		X
MDU RES GROUP INC COM	552690109	92974	3330	X	
MDU RES GROUP INC COM	552690109	121452	4350		X
MEADE INSTRS CORP COM	583062104	35511	13300	X	
MEADWESTVACO CORP COM	583334107	4007184	175908	X	
MEADWESTVACO CORP COM	583334107	989745	43448		X
MECHANICAL TECHNOLOGY INC COM	583538103	1911	1000	X	
MECHANICAL TECHNOLOGY INC COM	583538103	28378	14850		X
MEDAREX INC COM	583916101	969	300	X	
MEDAREX INC COM	583916101	9206	2850		X
MEDCATH CORPORATION COM	58404W109	10217	1980	X	
MEDIABAY INC COM	58446J108	85	100		X
MEDIACOM COMM CORP COM	58446K105	719356	81745	X	
MEDICAL ACTION INDS INC COM	58449L100	3884760	359700	X	
MEDICAL TECHNOLOGY SYS INC COM	58462R802	4272	1600	X	
MEDICINES COMPANY COM	584688105	48464	2600	X	
MEDICIS PHARMACEUTICAL CORP CL A COM	584690309	1278348	22996	X	
MEDICIS PHARMACEUTICAL CORP CL A COM	584690309	20846	375		X
MEDIMMUNE INC COM	584699102	1828992	55711	X	
MEDIMMUNE INC COM	584699102	242450	7385		X
MEDIX RESOURCE INC COM	585011109	658	2269	X	
MEDTRONIC INC COM	585055106	177296558	3929445	X	
MEDTRONIC INC COM	585055106	36440581	807637		X
MELLON FINL CORP COM	58551A108	44331458	2085205	X	
MELLON FINL CORP COM	58551A108	6693902	314859		X
MEMBERWORKS INC COM	586002107	11177187	539700	X	
MEMC ELECTRONIC MATERIALS INC COM	552715104	1125	100		X
MEMRY CORP NEW COM	586263204	5000	5000		X
MENS WEARHOUSE INC COM	587118100	397936	26600	X	
MENTOR CORP MINN	587188103	532432	31100	X	
MENTOR GRAPHICS CORP COM	587200106	96552	10800	X	

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

MERCANTILE BANKSHARES CORP COM		587405101	173976	5126	X	
MERCANTILE BANKSHARES CORP COM		587405101	364108	10728		X
MERCHANTS BANCSHARES INC COM		588448100	47853	1950	X	
MERCHANTS GROUP INC COM		588539106	2200	100		X

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MERCK & CO INC COM	589331107	454714592	8300741	X	
MERCK & CO INC COM	589331107	321645481	5871586		X
MERCURY COMPUTER SYS INC COM	589378108	386240	14200	X	
MERCURY GEN CORP COM NEW	589400100	85388	2250	X	
MERCURY INTERACTIVE CORP COM	589405109	5297554	178489	X	
MERCURY INTERACTIVE CORP COM	589405109	706384	23800		X
MEREDITH CORP COM	589433101	384816	10079	X	
MERIDIAN BIOSCIENCE INC COM	589584101	11775	1500	X	
MERIDIAN GOLD INC COM	589975101	3780	400		X
MERISTAR HOSPITALITY CORP COM	58984Y103	3546	1040	X	
MERIT MEDICAL SYSTEMS INC COM	589889104	57	3	X	
MERITAGE CORP COM	59001A102	108134	3225	X	
MERRILL LYNCH & COMPANY COM	590188108	13364633	377532	X	
MERRILL LYNCH & COMPANY COM	590188108	4089762	115530		X
MESA AIR GROUP INC COM	590479101	2601795	523500	X	
MESABA HLDGS INC COM	59066B102	14928	2700	X	
MESABI TRUST CTF BEN INT	590672101	16595	3696	X	
MESTEK INC	590829107	255274	13957	X	
MESTEK INC	590829107	6588058	360200		X
MET PRO CORP COM	590876306	24054	1770	X	
MET PRO CORP COM	590876306	27180	2000		X
METASOLV INC COM	59139P104	6289	4429	X	
METHODE ELECTRONICS INC CL A	591520200	192780	23800	X	
METLIFE INC COM	59156R108	6111270	231663	X	
METLIFE INC COM	59156R108	353386	13396		X
METRIS COMPANIES INC COM	591598107	35224	14989	X	
METRO ONE TELECOMMUNICATIONS INC COM	59163F105	94222	18920	X	
METRO-GOLDWYN-MAYER INC COM	591610100	268170	25540	X	
METROCORP BANCSHARES INC COM	591650106	10270	790	X	
MFA MORTGAGE INVESTMENTS INC COM	55272X102	59166	6840		X
MGE ENERGY INC COM	55277P104	1972548	74492	X	
MGE ENERGY INC COM	55277P104	52960	2000		X
MGI PHARMA INC COM	552880106	212940	16900	X	
MGI PHARMA INC COM	552880106	264600	21000		X
MGIC INVT CORP WI COM	552848103	914402	23285	X	
MGIC INVT CORP WI COM	552848103	51915	1322		X
MGM MIRAGE COM	552953101	107231	3666	X	
MGM MIRAGE COM	552953101	497250	17000		X
MICHAELS STORES INC COM	594087108	109444	4376	X	
MICHAELS STORES INC COM	594087108	885229	35395		X

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					SOLE SHRD- SHRD- OTHER	
					INSTR	
					V	

A. COMMON STOCK

COMMON STOCK - DOMESTIC

MICREL INC COM	594793101	275869	29950	X	
MICROCHIP TECHNOLOGY INC COM	595017104	4607646	231540	X	
MICROCHIP TECHNOLOGY INC COM	595017104	1373399	69015		X
MICROMUSE INC COM	595094103	8788	1690	X	
MICRON TECHNOLOGY INC COM	595112103	737712	90628	X	
MICRON TECHNOLOGY INC COM	595112103	8221	1010		X
MICROS SYS INC COM	594901100	272716	11600	X	
MICROSEMI CORP COM	595137100	212430	19400	X	

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MICROSOFT CORP COM	594918104	450230901	18596898		X	
MICROSOFT CORP COM	594918104	113511732	4688630			X
MICROSTRATEGY INC CL A COM	594972408	603	25		X	
MICROSTRATEGY INC CL A COM	594972408	579	24			X
MICROTEK MEDICAL HOLDINGS INC COM	59515B109	4620	2000		X	
MICROTUNE INC COM	59514P109	8440	4000		X	
MID ATLANTIC MED SVCS INC COM	59523C107	1553998	38323		X	
MID ATLANTIC MED SVCS INC COM	59523C107	2341763	57750			X
MID-STATE BANCSHARES COM	595440108	59488	3560		X	
MIDAS INC COM	595626102	89060	12200		X	
MIDAS INC COM	595626102	3650	500			X
MIDDLESEX WTR CO COM	596680108	170247	7700			X
MIDLAND CO COM	597486109	7160	400		X	
MIDWAY GAMES INC COM	598148104	103732	31339		X	
MILACRON INC COM	598709103	103501	24940		X	
MILACRON INC COM	598709103	9960	2400			X
MILLBROOK PRESS INC COM	600179105	8700	5000		X	
MILLENNIUM CELL INC COM	60038B105	1620	900		X	
MILLENNIUM PHARMACEUTICALS INC COM	599902103	110999	14122		X	
MILLENNIUM PHARMACEUTICALS INC COM	599902103	1353681	172224			X
MILLER HERMAN INC COM	600544100	48300	3000		X	
MILLER HERMAN INC COM	600544100	1964	122			X
MILLER INDUSTRIES INC COM	600551204	3200	1000		X	
MILLIPORE CORP COM	601073109	8847933	270579		X	
MILLIPORE CORP COM	601073109	2202966	67369			X
MILLS CORP COM	601148109	13541	434		X	
MINE SAFETY APPLIANCES CO COM	602720104	23140	650			X
MINERALS TECHNOLOGIES INC COM	603158106	468753	12300		X	
MINERALS TECHNOLOGIES INC COM	603158106	790783	20750			X
MIPS TECHNOLOGIES INC CL B COM	604567206	170	100		X	
MIRANT CORP COM	604675108	79448	49655		X	
MIRANT CORP COM	604675108	6830	4269			X
ML MACADAMIA ORCHARDS L P CL A	55307U107	810	250		X	
MOBILE MINI INC COM	60740F105	153408	9600		X	
MOCON INC COM	607494101	32809	4687		X	
MOCON INC COM	607494101	80059	11437			X

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

MOD-PAC CORP COM		607495108	158528	34092		X		
MODEM MEDIA INC CLASS A COM		607533106	657	300				X
MODINE MFG CO COM		607828100	53964	3600		X		
MOHAWK INDS INC COM		608190104	43386	905		X		
MOHAWK INDS INC COM		608190104	450013	9387				X
MOLEX INC CL A NON-VTG COM		608554200	10479775	569553		X		
MOLEX INC CL A NON-VTG COM		608554200	3632344	197410				X
MOLEX INC COM		608554101	3319090	154520		X		
MOLEX INC COM		608554101	2767999	128864				X
MONACO COACH CORP COM		60886R103	331261	31975		X		
MONACO COACH CORP COM		60886R103	518	50				X
MONOLITHIC SYSTEM TECHNOLOGY COM		609842109	71773	10195		X		

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MONRO MUFFLER BRAKE INC COM	610236101	52920	2520	X	
MONRO MUFFLER BRAKE INC COM	610236101	7665	365		X
MONSANTO CO COM	61166W101	2349513	143263	X	
MONSANTO CO COM	61166W101	1923031	117258		X
MONTANA MILLS BREAD CO COM	612071100	20600	4000	X	
MONY GROUP INC COM	615337102	125170	5989	X	
MONY GROUP INC COM	615337102	55887	2674		X
MOODYS CORP COM	615369105	3500397	75717	X	
MOODYS CORP COM	615369105	2979477	64449		X
MOOG CORP CL A COM	615394202	59670	1950	X	
MOOG CORP CL A COM	615394202	91800	3000		X
MOORE MEDICAL CORP COM	615799103	245	35		X
MORGAN STANLEY COM	617446448	18703372	487702	X	
MORGAN STANLEY COM	617446448	4641961	121042		X
MOTHERS WORK INC COM	619903107	2821910	127400	X	
MOTOROLA INC COM	620076109	19994412	2420631	X	
MOTOROLA INC COM	620076109	4235852	512815		X
MOVIE GALLERY INC COM	624581104	177684	10200	X	
MPS GROUP INC COM	553409103	58412	11190	X	
MPS GROUP INC COM	553409103	6708	1285		X
MPW INDL SVCS GROUP INC COM	553444100	873786	499306	X	
MPW INDL SVCS GROUP INC COM	553444100	7000	4000		X
MRO SOFTWARE INC COM	55347W105	120318	17539	X	
MRV COMMUNICATIONS INC COM	553477100	8475	7500	X	
MSC INDL DIRECT INC CL A COM	553530106	199875	12500	X	
MSC SOFTWARE CORP COM	553531104	7129938	919992	X	
MTC TECHNOLOGIES INC COM	55377A106	1838217	95200	X	
MTI TECHNOLOGY CORP COM	553903105	132	150	X	
MTS SYSTEMS CORP COM	553777103	121392	11240	X	
MUELLER INDS INC COM	624756102	729124	29200	X	
MULTI-COLOR CORP COM	625383104	8015	500	X	

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

MUNICIPAL MTG & EQUITY GROWTH SH LLC		62624B101	3139	132		X
MURPHY OIL CORP COM		626717102	611755	13850	X	
MURPHY OIL CORP COM		626717102	717586	16246		X
MYERS INDS INC COM		628464109	192433	20150	X	
MYKROLIS CORP COM		62852P103	2418369	289625	X	
MYKROLIS CORP COM		62852P103	192626	23069		X
MYLAN LABORATORIES COM		628530107	1256231	43695	X	
MYLAN LABORATORIES COM		628530107	255013	8870		X
MYRIAD GENETICS COM		62855J104	111111	11000	X	
MYRIAD GENETICS COM		62855J104	10101	1000		X
MDU RESOURCES GROUP COM		552690109	108888	3900	X	
MFC BANCORP LTD COM		55271X202	90416	10900	X	
MGE ENERGY INC COM		55277P104	60904	2300	X	
MGIC INV CORP COM		552848103	679371	17300	X	
MPS GROUP INC COM		553409103	111708	21400	X	
MTS SYSTEMS CORPORATION COM		553777103	64800	6000	X	
MTC TECHNOLOGIES INC COM		55377A106	71443	3700	X	

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MAKEMUSIC! INC COM	56086P103	17882	11539	X	
MAINE PUBLIC SERVICE COM	560483109	36205	1300	X	
MAINSOURCE FINANCIAL GROUP INC COM	56062Y102	42535	1810	X	
MANAGEMENT NETWORK GROUP INC COM	561693102	36990	27000	X	
MANPOWER COM	56418H100	92628	3100	X	
MANTECH INTERNATIONAL CORP COM	564563104	72613	4900	X	
MANUFACTURED HOME COMMUNITIE COM	564682102	17760	600	X	
MARATHON OIL CORP COM	565849106	2456925	102500	X	
MARSH & MCLENNAN CO INC COM	571748102	409248	9600	X	
MASSBANK CORP COM	576152102	41280	1500	X	
MASTEC INC COM	576323109	39375	17500	X	
MATRIXONE INC COM	57685P304	49010	14500	X	
MATSUSHITA ELEC IND-SPON ADR COM	576879209	900768	105600	X	
MATTEL INC COM	577081102	174375	7750	X	
MAXWELL SHOE COMPANY INC COM	577766108	78050	7000	X	
MAVERICK TUBE CORP COM	577914104	234360	12600	X	
MCDONALDS CORP COM	580135101	1847988	127800	X	
MEADWESTVACO CORPORATION COM	583334107	153765	6750	X	
MEDCATH CORPORATION COM	58404W109	1548	300	X	
MEDIACOM COMMUNICATIONS CORP COM	58446K105	61600	7000	X	
MEDICAL ACTION INDUSTRIES INC COM	58449L100	191160	17700	X	
MEDIMMUNE INC COM	584699102	78792	2400	X	
MEDTRONIC INC COM	585055106	1622064	35950	X	
MERCHANTS BANCSHARES INC COM	588448100	82824	3400	X	
MERCK & CO INC COM	589331107	3804471	69450	X	
MERCURY INTERACTIVE CORP COM	589405109	99428	3350	X	
MESABA HOLDINGS INC COM	59066B102	31528	5600	X	
METRIS COMPANIES INC COM	591598107	31255	13300	X	
METRO ONE TELECOMMUNINCATIONS COM	59163F105	23904	4800	X	
MICROSOFT CORP COM	594918104	4609584	190400	X	
MICROCHIP TECHNOLOGY COM	595017104	1515783	76170	X	
MID-AMERICA APARTMENT COMM INC COM	59522J103	85320	3600	X	
MID-STATE BANCSHARES COM	595440108	108615	6500	X	
MILLIPORE COM	601073109	127530	3900	X	
MINERALS TECHNOLOGIES INC COM	603158106	76220	2000	X	
MODINE MANUFACTURING CO COM	607828100	40473	2700	X	
MONRO MUFFLER BRAKES INC COM	610236101	94500	4500	X	
MOODY'S CORPORATION COM	615369105	67034	1450	X	
MOTHERS WORK COM	619903107	117395	5300	X	
MOTOROLA INC COM	620076109	472472	57200	X	
MOVIE GALLERY COM	624581104	81874	4700	X	
MUELLER INDUSTRIES INC COM	624756102	59928	2400	X	
MYKROLIS CORPORATION COM	62852P103	50935	6100	X	
NABI BIOPHARMACEUTICALS COM	629519109	27660	4610		X
NACCO INDS INC CL A	629579103	220800	4800		X
NAM TAI ELECTRONICS INC COM	629865205	116994	4650		X
NARA BANCORP INC COM	63080P105	12700	1000		X
NASH FINCH CO COM	631158102	67297	7983		X
NASHUA CORP COM	631226107	4539053	510006		X
NASSDA CORP COM	63172M101	72105	10925		X
NASTECH PHARMACEUTICAL INC COM	631728409	638	75		X

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NATHANS FAMOUS INC NEW COM	632347100	1780	500		X	
NATIONAL CITY CORPORATION COM	635405103	19787174	710491		X	
NATIONAL CITY CORPORATION COM	635405103	9791531	351581			X
NATIONAL FUEL GAS CO N J COM	636180101	717336	32800		X	
NATIONAL FUEL GAS CO N J COM	636180101	586685	26826			X
NATIONAL INSTRUMENTS CORP COM	636518102	669495	18982			X
NATIONAL PRESTO INDS INC COM	637215104	128135	4900		X	
NATIONAL SEMICONDUCTOR CORP COM	637640103	1231498	72271		X	
NATIONAL SEMICONDUCTOR CORP COM	637640103	381355	22380			X
NATIONAL-OILWELL INC COM	637071101	21514394	960893		X	
NATIONAL-OILWELL INC COM	637071101	1187722	53047			X
NATIONWIDE FINANCIAL SVCS CL A COM	638612101	528000	21666		X	
NATIONWIDE FINANCIAL SVCS CL A COM	638612101	94556	3880			X
NATL COMMERCE FINANCIAL CORP COM	63545P104	101910	4300			X
NATURES SUNSHINE PRODS INC COM	639027101	115764	13200		X	
NAUTICA ENTERPRISES INC COM	639089101	242403	24990		X	
NAUTILUS GROUP INC COM	63910B102	317998	22300		X	
NAVIGANT CONSULTING INC COM	63935N107	26500	5000		X	
NAVIGATORS GROUP INC COM	638904102	18776	730		X	
NAVISTAR INTL CORP NEW COM	63934E108	1416379	57553		X	
NAVISTAR INTL CORP NEW COM	63934E108	8490	345			X
NBT BANCORP INC COM	628778102	733890	42105		X	
NBT BANCORP INC COM	628778102	123753	7100			X
NBTY INC COM	628782104	843720	44500		X	
NCI BLDG SYS INC COM	628852105	12305587	793397		X	
NCI BLDG SYS INC COM	628852105	265221	17100			X

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

NCO GROUP INC COM		628858102	11905588	821075	X	
NCR CORP COM		62886E108	236641	12903	X	
NCR CORP COM		62886E108	38019	2073		X
NDCHEALTH CORP COM		639480102	398958	23790	X	
NEIMAN MARCUS GROUP INC CL A COM		640204202	86970	3000	X	
NEIMAN MARCUS GROUP INC CL A COM		640204202	12640	436		X
NEIMAN-MARCUS GROUP INC CL B COM		640204301	165696	6162	X	
NEIMAN-MARCUS GROUP INC CL B COM		640204301	26003	967		X
NEKTAR THERAPEUTICS COM		640268108	2654	420		X
NEOWARE SYS INC COM		64065P102	12510	1000		X
NETEGRITY INC COM		64110P107	85330	23000	X	
NETSCOUT SYSTEMS INC COM		64115T104	710	250	X	
NETSCREEN TECHNOLOGIES INC COM		64117V107	67120	4000	X	
NETSCREEN TECHNOLOGIES INC COM		64117V107	501722	29900		X
NETWORK APPLIANCE INC COM		64120L104	3390727	303014	X	
NETWORK APPLIANCE INC COM		64120L104	39131	3497		X
NETWORK EQUIP TECHNOLOGIES COM		641208103	159192	26400	X	
NETWORKS ASSOCIATES INC COM		640938106	1572199	113845	X	
NETWORKS ASSOCIATES INC COM		640938106	387509	28060		X
NEUBERGER BERMAN INC COM		641234109	41639	1475	X	
NEUROBIOLOGICAL TECHNOLOGIES INC COM		64124W106	936	150	X	
NEUROBIOLOGICAL TECHNOLOGIES INC COM		64124W106	12480	2000		X

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NEUROCRINE BIOSCIENCES INC COM	64125C109	2859126	68630	X	
NEUROCRINE BIOSCIENCES INC COM	64125C109	1880616	45142		X
NEW CENTURY FINANCIAL CORP COM	64352D101	520723	16700	X	
NEW CENTURY FINANCIAL CORP COM	64352D101	15591	500		X
NEW ENGLAND BUSINESS SVC INC COM	643872104	908032	35470	X	
NEW ENGLAND BUSINESS SVC INC COM	643872104	99840	3900		X
NEW HAMPSHIRE THRIFT BANCSTHRS	644722100	30222	1480		X
NEW JERSEY RES CORP COM	646025106	13096960	401132	X	
NEW JERSEY RES CORP COM	646025106	175918	5388		X
NEW VALLEY CORP COM	649080504	159214	40929	X	
NEW YORK CMNTY BANCORP INC COM	649445103	61537	2065	X	
NEW YORK CMNTY BANCORP INC COM	649445103	157642	5290		X
NEW YORK TIMES CO CL A COM	650111107	2950813	68385	X	
NEW YORK TIMES CO CL A COM	650111107	671414	15560		X
NEWCASTLE INVESTMENT CORP COM	65105M108	958629	57300	X	
NEWELL RUBBERMAID INC COM	651229106	15798236	557257	X	
NEWELL RUBBERMAID INC COM	651229106	2605592	91908		X
NEWFIELD EXPL CO COM	651290108	1325099	39100	X	
NEWFIELD EXPL CO COM	651290108	203	6		X
NEWFOCUS INC COM	644383101	312	100	X	
NEWMIL BANCORP INC	651633109	31602	1380	X	
NEWMIL BANCORP INC	651633109	22900	1000		X

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

NEWMONT MINING CORP COM NEW		651639106	1913500	73174	X	
NEWMONT MINING CORP COM NEW		651639106	175362	6706		X
NEWPARK RESOURCES NEW		651718504	8114136	1791200	X	
NEWPORT CORP COM		651824104	7086	600	X	
NEXPRISE INC COM		65333Q202	24	6	X	
NEXTEL COMMUNICATIONS INC CL A COM		65332V103	2093460	156345	X	
NEXTEL COMMUNICATIONS INC CL A COM		65332V103	397897	29716		X
NEXTEL PARTNERS INC CL A COM		65333F107	93870	18625	X	
NEXTERA ENTERPRISES INC COM		65332E101	291700	1166800	X	
NICOR INC COM		654086107	5136160	188000	X	
NICOR INC COM		654086107	97259	3560		X
NIKE INC CL B COM		654106103	3098569	60260	X	
NIKE INC CL B COM		654106103	227688	4428		X
NISOURCE INC COM		65473P105	1332568	73218	X	
NISOURCE INC COM		65473P105	2172206	119352		X
NL INDUSTRIES COM		629156407	44017	2734	X	
NL INDUSTRIES COM		629156407	121732	7561		X
NMS COMMUNICATIONS CORP COM		629248105	1181108	820214	X	
NN INC COM		629337106	443992	50800	X	
NOBLE ENERGY INC COM		655044105	6140790	179084	X	
NOBLE ENERGY INC COM		655044105	787984	22980		X
NORDSON CORP COM		655663102	38544	1600		X
NORDSTROM INC COM		655664100	585128	36119	X	
NORDSTROM INC COM		655664100	390582	24110		X
NORFOLK SOUTHERN CORP COM		655844108	10202191	549687	X	
NORFOLK SOUTHERN CORP COM		655844108	7384244	397858		X

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NORTH EUROPEAN OIL ROYALTY TRUST	659310106	257169	12490		X	
NORTH EUROPEAN OIL ROYALTY TRUST	659310106	864368	41980			X
NORTH FORK BANCORP NY COM	659424105	2441552	82905		X	
NORTH FORK BANCORP NY COM	659424105	308224	10466			X
NORTH PITTSBURGH SYSTEMS COM	661562108	13510	1000		X	
NORTHEAST UTILITIES COM	664397106	464817	33392		X	
NORTHEAST UTILITIES COM	664397106	370049	26584			X
NORTHERN TR CORP COM	665859104	2479909	81442		X	
NORTHERN TR CORP COM	665859104	1676516	55058			X
NORTHFIELD LABS INC COM	666135108	4325	500		X	
NORTHRIM BANCORP INC COM	666762109	24735	1700		X	
NORTHRIM BANCORP INC COM	666762109	6548	450			X
NORTHROP GRUMMAN CORP COM	666807102	42139984	491142		X	
NORTHROP GRUMMAN CORP COM	666807102	4922432	57371			X
NORTHWAY FINL INC COM	667270102	704941	24384			X
NORTHWEST AIRLS CORP CL A COM	667280101	690	100		X	
NORTHWEST AIRLS CORP CL A COM	667280101	690	100			X

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

COMMON STOCK - DOMESTIC

NORTHWEST NATURAL GAS CO COM		667655104	9455070	376696		X		
NORTHWEST NATURAL GAS CO COM		667655104	9664	385				X
NORTHWEST PIPE CO COM		667746101	6889837	555632		X		
NORTHWESTERN CORP COM		668074107	52710	25100		X		
NORTHWESTERN CORP COM		668074107	1050	500				X
NORWOOD FINL CORP COM		669549107	16176	550				X
NOVADIGM INC		669937104	9620	5200		X		
NOVELL INC COM		670006105	118106	54933		X		
NOVELL INC COM		670006105	31820	14800				X
NOVELLUS SYS INC COM		670008101	1413950	51850		X		
NOVELLUS SYS INC COM		670008101	36733	1347				X
NOVEN PHARMACEUTICALS INC COM		670009109	4389908	310900		X		
NOVEN PHARMACEUTICALS INC COM		670009109	1412	100				X
NOVOSTE CORP COM		67010C100	10896	1200		X		
NSTAR COM		67019E107	1755197	43858		X		
NSTAR COM		67019E107	999940	24986				X
NTL INC COM		62940M104	19603	2210		X		
NTL INC COM		62940M104	1845	208				X
NU HORIZONS ELECTRS CORP COM		669908105	31974	6512		X		
NUCOR CORPORATION COM		670346105	5668130	148497		X		
NUCOR CORPORATION COM		670346105	847489	22203				X
NUCO2 INC COM		629428103	5000	1000		X		
NUEVO ENERGY CO COM		670509108	174795	12900		X		
NUI CORP COM		629431107	7490004	513014		X		
NUMEREX CORP CL A COM		67053A102	8100	5000		X		
NUVEEN INVESTMENTS INC CL A COM		67090F106	4470	200		X		
NUVELO INC COM		67072M103	4980	6000				X
NVIDIA CORP COM		67066G104	463525	35988		X		
NVIDIA CORP COM		67066G104	12880	1000				X
NVR INC COM		62944T105	1819370	5530		X		
NYFIX INC COM		670712108	93863	25300		X		

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NCI BUILDING SYSTEMS INC COM	628852105	60489	3900	X		
NABI BIOPHARMACEUTICALS COM	629519109	45000	7500	X		
NATIONAL-OILWELL INC COM	637071101	120906	5400	X		
NATIONAL SEMICONDUCTOR CORP COM	637640103	92016	5400	X		
NATIONWIDE FINANCIAL SERV A COM	638612101	56051	2300	X		
NATIONWIDE HEALTH PROPERTIES COM	638620104	79670	6200	X		
THE NAVIGATORS GROUP INC COM	638904102	36008	1400	X		
NAUTICA COM	639089101	44620	4600	X		
NAVISTAR INTERNATIONAL COM	63934E108	147660	6000	X		
NEIMAN MARCUS GROUP INC COM	640204202	81172	2800	X		
NETWORK ASSOCIATES INC COM	640938106	129124	9350	X		
NETSCOUT SYSTEMS INC COM	64115T104	1534	550	X		
NEUROCRINE BISCIONES INC COM	64125C109	116984	2800	X		
NEW YORK TIMES CO CLASS A COM	650111107	125135	2900	X		
NEWCASTLE INVT CORP NEW COM COM	65105M108	93688	5600	X		
NEWELL RUBBERMAID INC COM	651229106	809393	28550	X		
NOKIA CORP ADR COM	654902204	159714	11400	X		
NORDSTROM INC COM	655664100	43740	2700	X		
NORTH FORK BANCORPORATION COM	659424105	126635	4300	X		
NORTH PITTSBURGH SYSTEM COM	661562108	52689	3900	X		
NORTHEAST UTILITIES COM	664397106	128064	9200	X		
NORTHRIM BANCORP INC COM	666762109	43650	3000	X		
NORTHROP GRUMMAN CORP COM	666807102	51480	600	X		
NORTHWEST NATURAL GAS CO COM	667655104	45180	1800	X		
NU HORIZONS ELEC CORP COM	669908105	50082	10200	X		
NOVELL INC COM	670006105	44505	20700	X		
NOVELLUS SYSTEMS INC COM	670008101	122715	4500	X		
NOVEN PHARMACEUTICALS INC COM	670009109	186384	13200	X		
NUCOR CORP COM	670346105	610720	16000	X		
O CHARLEYS INC COM	670823103	11856607	618498		X	
O REILLY AUTOMOTIVE INC COM	686091109	5579262	206105		X	
O REILLY AUTOMOTIVE INC COM	686091109	514330	19000			X
OAK TECHNOLOGIES COM	671802106	1765	500		X	
OAK TECHNOLOGIES COM	671802106	3530	1000			X
OCCIDENTAL PETE CORP COM	674599105	10425301	347974		X	
OCCIDENTAL PETE CORP COM	674599105	317276	10590			X
OCEAN ENERGY INC DEL COM	67481E106	493000	24650		X	
OCEAN ENERGY INC DEL COM	67481E106	233800	11690			X
OCEANEERING INTL INC COM	675232102	7290231	333649		X	
OCEANEERING INTL INC COM	675232102	329935	15100			X
OCTEL CORP COM	675727101	20286	1400		X	
OCTEL CORP COM	675727101	956	66			X

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

ODYSSEY HEALTHCARE INC COM		67611V101	536608	22575		X		
OFFICE DEPOT INC COM		676220106	55963199	4730617		X		
OFFICE DEPOT INC COM		676220106	3268854	276319			X	
OFFICEMAX INC COM		67622M108	73130	14200		X		
OFFICEMAX INC COM		67622M108	20600	4000			X	
OFFSHORE LOGISTICS INC COM		676255102	4210921	233292		X		

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OGE ENERGY CORP COM	670837103	222397	12376	X	
OGE ENERGY CORP COM	670837103	449502	25014		X
OHIO CASUALTY COM	677240103	8887668	687900	X	
OIL STATES INTERNATIONAL INC COM	678026105	4826400	402200	X	
OLD DOMINION FGHT LINES INC COM	679580100	7541100	239400	X	
OLD REP INTERNATIONAL CORPORATION	680223104	1752687	65521	X	
OLD SECOND BANCORP INC COM	680277100	31769	840		X
OLIN CORP COM	680665205	7734969	425700	X	
OLIN CORP COM	680665205	29581	1628		X
OM GROUP INC COM	670872100	318500	36400	X	
OMEGA FINL CORP COM	682092101	15290	440	X	
OMEGA FINL CORP COM	682092101	521250	15000		X
OMI CORP NEW COM	Y6476W104	45590	9700	X	
OMI CORP NEW COM	Y6476W104	2350	500		X
OMNICARE INC COM	681904108	5069223	186300	X	
OMNICARE INC COM	681904108	89793	3300		X
OMNICOM GROUP INC COM	681919106	20377237	376172	X	
OMNICOM GROUP INC COM	681919106	2409319	44477		X
OMNOVA SOLUTIONS INC COM	682129101	78765	26700	X	
ON ASSIGNMENT INC COM	682159108	74871	17700	X	
ON SEMICONDUCTOR CORP COM	682189105	381	300	X	
ONEIDA LTD COM	682505102	15997	1495	X	
ONEOK INC NEW COM	682680103	21384	1166	X	
ONEOK INC NEW COM	682680103	95368	5200		X
ONLINE RESOURCES CORPORATION	68273G101	262	100		X
ONYX PHARMACEUTICALS INC DEL COM	683399109	12495	1500	X	
ON2 TECHNOLOGIES INC COM	68338A107	60	150	X	
OPENTV CORP CL A COM	G67543101	273	300		X
OPENWAVE SYS INC COM	683718100	446	314	X	
OPENWAVE SYS INC COM	683718100	23011	16205		X
OPINION RESEARCH CORP COM	683755102	117900	30000	X	
OPTICAL COMMUNICATIONS PROD COM	68382T101	4819	5020	X	
OPTICARE HEALTH SYS INC COM	68386P105	2640	3000	X	
ORACLE CORP COM	68389X105	22532407	2076911	X	
ORACLE CORP COM	68389X105	5253682	484255		X
ORASURE TECHNOLOGIES INC COM	68554V108	17520	3000		X
ORBITAL SCIENCES CORP COM	685564106	2068	400	X	

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

ORCHID BIOSCIENCES INC COM		68571P100	195	500	X	
OREGON STL MLS INC COM		686079104	47	20		X
ORTHODONTIC CTRS AMER INC COM		68750P103	293323	56300	X	
ORTHOFIX INTL N V COM		N6748L102	650080	23900		X
ORTHOLOGIC CORP COM		68750J107	3400	1000	X	
OSHKOSH B GOSH INC CL A COM		688222207	213200	8200	X	
OSHKOSH TRUCK CORP COM		688239201	13196884	211828	X	
OSHKOSH TRUCK CORP COM		688239201	7476	120		X
OSI PHARMACEUTICALS INC COM		671040103	32000	2000		X
OSTEOTECH INC COM		688582105	71022	11400	X	
OUTBACK STEAKHOUSE INC COM		689899102	1833745	51830	X	

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OUTBACK STEAKHOUSE INC COM	689899102	998742	28229						X
OVERTURE SVCS INC COM	69039R100	4551	300					X	
OWENS & MINOR INC NEW COM	690732102	407160	23200					X	
OWENS & MINOR INC NEW COM	690732102	1755	100						X
OWENS ILL INC COM NEW	690768403	177636	19650					X	
OXFORD HEALTH PLANS INC COM	691471106	1288448	42439					X	
OXFORD HEALTH PLANS INC COM	691471106	425040	14000						X
OXFORD INDS INC COM	691497309	123250	5000					X	
OYO GEOSPACE CORP COM	671074102	2850	300					X	
OCCIDENTAL PETROLEUM COM	674599105	62916	2100				X		
OFFICE DEPOT INC COM	676220106	2097459	177300				X		
OLD DOMINION FREIGHT LINE COM	679580100	69300	2200				X		
OMNICOM GROUP COM	681919106	1134862	20950				X		
OMEGA FINANCIAL CORP COM	682092101	31275	900				X		
OPTICAL COMMUNICATIONS PROD COM	68382T101	15908	16400				X		
ORACLE CORP COM	68389X105	301060	27750				X		
OSHKOSH TRUCK CORP COM	688239201	112140	1800				X		
OUTBACK STEAKHOUSE INC COM	689899102	114985	3250				X		
P.A.M. TRANSPORTATION SVCS COM	693149106	1061180	48500					X	
PAC WEST TELECOM INC COM	69371Y101	1175	2500						X
PACCAR INC COM	693718108	983533	19565					X	
PACCAR INC COM	693718108	11311	225						X
PACIFIC NORTHWEST BANCORP COM	69466M103	6049500	218000					X	
PACIFIC SUNWEAR CA INC COM	694873100	762108	37450					X	
PACIFICARE HEALTH SYSTEMS COM	695112102	243211	10075					X	
PACIFICARE HEALTH SYSTEMS COM	695112102	724	30						X
PACKAGING CORP OF AMERICA COM	695156109	1363357	75700					X	
PACTIV CORP COM	695257105	540650	26633					X	
PACTIV CORP COM	695257105	106839	5263						X
PAIN THERAPEUTICS INC COM	69562K100	51	30						X
PALATIN TECHNOLOGIES INC COM	696077304	1800	1000						X
PALL CORP COM	696429307	13032800	651640					X	
PALL CORP COM	696429307	1313180	65659						X
PALM INC NEW COM	696642206	3986	399					X	
PALM INC NEW COM	696642206	4016	402						X
PALOMAR MED TECHNOLOGIES INC COM	697529303	3640	1000					X	
PALOMAR MED TECHNOLOGIES INC COM	697529303	48478	13318						X
PANERA BREAD CO CL A COM	69840W108	3981384	130580					X	
PANERA BREAD CO CL A COM	69840W108	1109836	36400						X
PANTRY INC COM	698657103	23940	5700					X	
PAPA JOHNS INTL INC COM	698813102	312875	12500					X	

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A. COMMON STOCK							
COMMON STOCK - DOMESTIC							

PARADYNE NETWORKS INC COM		69911G107	1300	1000		X	
PARAGON TECHNOLOGIES INC COM		69912T108	39506	4515		X	
PARAMETRIC TECHNOLOGY CORP COM		699173100	143602	66176		X	
PARAMETRIC TECHNOLOGY CORP COM		699173100	1736	800			X
PAREXEL INTL CORP COM		699462107	233240	17000		X	
PARK ELECTROCHEMICAL CORP COM		700416209	283875	18750		X	
PARK ELECTROCHEMICAL CORP COM		700416209	185798	12272			X

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PARK NATL CORP COM	700658107	167940	1800	X	
PARK NATL CORP COM	700658107	261240	2800		X
PARK PL ENTMT CORP COM	700690100	149520	21000	X	
PARK PL ENTMT CORP COM	700690100	39872	5600		X
PARKER DRILLING CO COM	701081101	5451	2300	X	
PARKER DRILLING CO COM	701081101	237	100		X
PARKER-HANNIFIN CORP COM	701094104	7047387	181915	X	
PARKER-HANNIFIN CORP COM	701094104	1171381	30237		X
PARKWAY PROPERTIES INC COM	70159Q104	345714	9175	X	
PARTHUSCEVA INC COM	70212E106	418	134	X	
PATHMARK STORES INC COM	70322A101	4542	680	X	
PATINA OIL & GAS CORP COM	703224105	4411068	134075	X	
PATINA OIL & GAS CORP COM	703224105	957390	29100		X
PATTERSON DENTAL CO COM	703412106	68895	1500	X	
PATTERSON DENTAL CO COM	703412106	199796	4350		X
PATTERSON-UTI ENERGY INC COM	703481101	1418312	43897	X	
PATTERSON-UTI ENERGY INC COM	703481101	1065584	32980		X
PAXAR CORP COM	704227107	301135	26300	X	
PAXSON COMMUNICATIONS CORP COM	704231109	5450	2500		X
PAYCHEX INC COM	704326107	9373149	341214	X	
PAYCHEX INC COM	704326107	4015070	146162		X
PAYLESS SHOESOURCE INC COM	704379106	361985	23130	X	
PAYLESS SHOESOURCE INC COM	704379106	93008	5943		X
PC-TEL INC COM	69325Q105	123437	13700	X	
PEABODY ENERGY CORP COM	704549104	376794	13510	X	
PEABODY ENERGY CORP COM	704549104	9204	330		X
PEAPACK-GLADSTONE FINL CORP COM	704699107	1237320	49394		X
PEC SOLUTIONS INC COM	705107100	90400	7674	X	
PEDIATRIX MEDICAL GROUP INC COM	705324101	644841	25650	X	
PEGASUS COMMUNICATIONS CORP COM	705904605	257	20		X
PEGASUS SOLUTIONS INC COM	705906105	184800	16500	X	
PENFORD CORPORATION COM	707051108	62244	5200	X	
PENN ENGINEERING & MFG CORP COM	707389300	44928	3900	X	
PENN NATL GAMING INC COM	707569109	127800	7200		X
PENN VIRGINIA CORP COM	707882106	5323315	138628	X	
PENNICHUCK CORPORATION NEW COM	708254206	38728	1754	X	

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

PENTAIR INC		709631105	12030135	340315	X		
PENTAIR INC		709631105	341340	9656			X
PEOPLES BK BRIDGEPORT CT COM		710198102	229093	9073	X		
PEOPLES BK BRIDGEPORT CT COM		710198102	215155	8521			X
PEOPLES ENERGY CORP COM		711030106	3366708	94121	X		
PEOPLES ENERGY CORP COM		711030106	143366	4008			X
PEOPLESOFT INC COM		712713106	3249185	212365	X		
PEOPLESOFT INC COM		712713106	192627	12590			X
PEP BOYS-MANNY, MOE & JACK		713278109	263568	34680	X		
PEP BOYS-MANNY, MOE & JACK		713278109	3040	400			X
PEPCO HOLDINGS INC COM		713291102	472271	27142	X		
PEPCO HOLDINGS INC COM		713291102	620762	35676			X

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PEPSI BOTTLING GROUP COM	713409100	2857056	159345		X	
PEPSI BOTTLING GROUP COM	713409100	365951	20410			X
PEPSIAMERICAS INC COM	71343P200	19098	1624		X	
PEPSIAMERICAS INC COM	71343P200	173460	14750			X
PEPSICO INC COM	713448108	321138920	8028473		X	
PEPSICO INC COM	713448108	119823960	2995599			X
PERFORMANCE FOOD GROUP CO COM	713755106	5822334	189900		X	
PERFORMANCE FOOD GROUP CO COM	713755106	15330	500			X
PERFORMANCE TECHNOLOGIES INC COM	71376K102	3953299	1126296		X	
PERICOM SEMICONDUCTOR CORP COM	713831105	5282503	678985		X	
PERKINELMER INC COM	714046109	562604	63285		X	
PERKINELMER INC COM	714046109	1873905	210788			X
PEROT SYSTEMS CORP COM CL A	714265105	231876	22600		X	
PEROT SYSTEMS CORP COM CL A	714265105	436050	42500			X
PERRIGO CO COM	714290103	2376	200		X	
PERVASIVE SOFTWARE COM	715710109	20070	4510		X	
PETCO ANIMAL SUPPLIES INC COM	716016209	4235595	224700		X	
PETCO ANIMAL SUPPLIES INC COM	716016209	441090	23400			X
PETROLEUM HELICOPTERS INC COM NON VT	716604202	2692	100			X
PETSMART INC COM	716768106	180130	14296		X	
PF CHANGS CHINA BISTRO COM	69333Y108	4019680	108640		X	
PF CHANGS CHINA BISTRO COM	69333Y108	1091500	29500			X
PFF BANCORP INC COM	69331W104	60971	1900		X	
PFIZER INC COM	717081103	463478421	14874147		X	
PFIZER INC COM	717081103	263959227	8471092			X
PG & E CORP COM	69331C108	1079363	80250		X	
PG & E CORP COM	69331C108	96396	7167			X
PHARMACEUTICAL PROD DEV INC COM	717124101	1178759	43900		X	
PHARMACEUTICAL RES INC COM	717125108	204116	4805		X	
PHARMACEUTICAL RES INC COM	717125108	1977062	46541			X
PHARMACIA CORP COM	71713U102	213421240	4928897		X	
PHARMACIA CORP COM	71713U102	46723861	1079073			X

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

PHARMOS CORP COM NEW		717139208	79	100			X
PHELPS DODGE CORP COM		717265102	842141	25928		X	
PHELPS DODGE CORP COM		717265102	196796	6059			X
PHILADELPHIA CONS HLDG CORP COM		717528103	3526200	97950		X	
PHILADELPHIA SUBN CORP COM		718009608	6256869	285051		X	
PHILADELPHIA SUBN CORP COM		718009608	107555	4900			X
PHILLIPS VAN HEUSEN CORP		718592108	7774325	629500		X	
PHOENIX COMPANIES INC COM		71902E109	3282739	453417		X	
PHOENIX COMPANIES INC COM		71902E109	58970	8145			X
PHOENIX FOOTWEAR GROUP INC COM		71903M100	17900	2500		X	
PHOENIX TECHNOLOGIES LTD COM		719153108	317050	74600		X	
PHOTOELECTRON CORP COM		719320103	150	15000			X
PHOTOMEDEX INC COM		719358103	136000	85000		X	
PHOTON DYNAMICS INC		719364101	1398780	85500		X	
PHOTRONICS INC		719405102	255635	21500		X	
PHOTRONICS INC		719405102	494030	41550			X

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PHYSIOMETRIX INC COM	718928104	4352	6400	X	
PICO HLDGS INC COM NEW	693366205	887470	71340	X	
PIEDMONT NAT GAS INC COM	720186105	952033	26705	X	
PIEDMONT NAT GAS INC COM	720186105	568011	15933		X
PIER 1 IMPORTS INC COM	720279108	651450	41075	X	
PIER 1 IMPORTS INC COM	720279108	356850	22500		X
PINNACLE ENTMT INC COM	723456109	93696	19200	X	
PINNACLE SYS INC COM	723481107	435138	41800	X	
PINNACLE WEST CAPITAL CORP COM	723484101	1150270	34605	X	
PINNACLE WEST CAPITAL CORP COM	723484101	18016	542		X
PIONEER NATURAL RESOURCES CO COM	723787107	148868	5931	X	
PIONEER NATURAL RESOURCES CO COM	723787107	477	19		X
PIONEER STANDARD ELECTRONICS COM	723877106	4946600	586090	X	
PIONEER STANDARD ELECTRONICS COM	723877106	5275	625		X
PITNEY BOWES INC COM	724479100	9191109	287942	X	
PITNEY BOWES INC COM	724479100	7561656	236894		X
PITTSTON BRINK'S GROUP COM	725701106	846416	61069	X	
PITTSTON BRINK'S GROUP COM	725701106	179542	12954		X
PIXAR INC COM	725811103	38411	710	X	
PIXAR INC COM	725811103	18935	350		X
PLAINS RES INC COM PAR \$0.10	726540503	171787	16100	X	
PLANAR SYS INC COM	726900103	1113672	94700	X	
PLATO LEARNING INC COM	72764Y100	31476	7026	X	
PLAYTEX PRODS INC COM	72813P100	116870	14500	X	
PLEXUS CORP COM	729132100	3350776	366205	X	
PLUG POWER INC COM	72919P103	28290	5591	X	
PLUG POWER INC COM	72919P103	6578	1300		X

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

PLUMTREE SOFTWARE INC COM		72940Q104	12000	3000	X		
PMA CAPITAL CORP CL A COM		693419202	13540	2000	X		
PMC-SIERRA INC COM		69344F106	1834462	308313	X		
PMC-SIERRA INC COM		69344F106	359761	60464		X	
PMI GROUP INC COM		69344M101	1543987	60430	X		
PMI GROUP INC COM		69344M101	7154	280		X	
PNC FINANCIAL SERVICES GROUP		693475105	10481803	247329	X		
PNC FINANCIAL SERVICES GROUP		693475105	3786356	89343		X	
PNM RES INC COM		69349H107	47229	2100	X		
PNM RES INC COM		69349H107	35534	1580		X	
POGO PRODUCING CO COM		730448107	3036440	76350	X		
POLARIS INDS INC COM		731068102	3689224	74200	X		
POLO RALPH LAUREN COM		731572103	137400	6000		X	
POLYCOM INC COM		73172K104	97162	12025	X		
POLYMEDICA CORP COM		731738100	296888	9750	X		
POLYONE CORP COM		73179P106	240435	61650	X		
POMEROY COMPUTER RES INC COM		731822102	12685	1820	X		
POPE & TALBOT INC		732827100	131775	10500	X		
POPE & TALBOT INC		732827100	628	50		X	
POSSIS MEDICAL INC		737407106	235936	14600	X		
POTLATCH CORP COM		737628107	77720	4000	X		

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POTLATCH CORP COM	737628107	23316	1200						X
POWELL INDS INC COM	739128106	7642188	556200			X			
POWER INTEGRATIONS INC COM	739276103	461035	22240			X			
POWER-ONE INC COM	739308104	38333	8712			X			
PPG INDS INC COM	693506107	16364175	363003			X			
PPG INDS INC COM	693506107	4102010	90994						X
PPL CORP COM	69351T106	2387294	67040			X			
PPL CORP COM	69351T106	2350438	66005						X
PRACTICEWORKS INC COM	739419109	3204	312			X			
PRAECIS PHARMACEUTICALS INC COM	739421105	4706000	1176500			X			
PRAXAIR INC COM	74005P104	4427476	78571			X			
PRAXAIR INC COM	74005P104	667466	11845						X
PRE PAID LEGAL SVCS INC COM	740065107	219456	12700			X			
PRECISE SOFTWARE SOLUTIONS COM	M41450103	499732	30050						X
PRECISION CASTPARTS CORP COM	740189105	5803177	243524			X			
PRECISION CASTPARTS CORP COM	740189105	243614	10223						X
PREFORMED LINE PRODS CO COM	740444104	246400	17600			X			
PREFORMED LINE PRODS CO COM	740444104	4200	300						X
PREMCOR INC COM	74045Q104	2968223	115540			X			
PREMCOR INC COM	74045Q104	1493874	58150						X
PREMIER BANCORP INC/PA COM	74046J109	169716	6930			X			
PREMIER CMNTY BANKSHARES INC COM	740473103	28085	2370			X			

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A. COMMON STOCK								
COMMON STOCK - DOMESTIC								

PRESIDENTIAL LIFE CORP COM		740884101	2209048	351200		X		
PRESSTEK INC COM		741113104	22450	5000		X		
PRESSTEK INC COM		741113104	449	100				X
PRG-SCHULTZ INTERNATIONAL COM		69357C107	305704	42400		X		
PRG-SCHULTZ INTERNATIONAL COM		69357C107	36050	5000				X
PRICELINE.COM INC COM		741503106	820	500		X		
PRICESMART INC COM		741511109	29780	2000		X		
PRICESMART INC COM		741511109	149	10				X
PRIDE INTL INC COM		74153Q102	4578506	339400		X		
PRIDE INTL INC COM		74153Q102	60705	4500				X
PRIMA ENERGY CORP COM		741901201	159290	8500		X		
PRIME HOSPITALITY CORP COM		741917108	389962	75574		X		
PRIME HOSPITALITY CORP COM		741917108	4825	935				X
PRIMEDIA INC COM		74157K101	5733	2340		X		
PRIMUS TELECOMMUNICATIONS GROUP COM		741929103	2998	1375		X		
PRINCIPAL FINANCIAL GROUP COM		74251V102	1088640	40112		X		
PRINCIPAL FINANCIAL GROUP COM		74251V102	35363	1303				X
PRIORITY HEALTHCARE CORP CL B		74264T102	15924708	597550		X		
PRIVATE BUSINESS INC COM		74267D203	250	333		X		
PROCTER & GAMBLE CO COM		742718109	396799231	4455915		X		
PROCTER & GAMBLE CO COM		742718109	197111730	2213495				X
PROGRESS ENERGY INC COM		743263105	5462286	139522		X		
PROGRESS ENERGY INC COM		743263105	3266637	83439				X
PROGRESS SOFTWARE CORP COM		743312100	17113925	953422		X		
PROGRESS SOFTWARE CORP COM		743312100	25130	1400				X
PROGRESSIVE CORP OHIO COM		743315103	1850116	31194		X		

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PROGRESSIVE CORP OHIO COM	743315103	30397027	512511						X
PROQUEST CO COM	74346P102	16885902	816928			X			
PROSOFT TRAINING COM	743477101	3346	19680			X			
PROSPERITY BANCSHARES INC COM	743606105	2826890	170500			X			
PROTECTIVE LIFE CORP COM	743674103	238393	8350			X			
PROTECTIVE LIFE CORP COM	743674103	111916	3920						X
PROTEIN DESIGN LABS INC COM	74369L103	3723173	501100			X			
PROTEIN DESIGN LABS INC COM	74369L103	74	10						X
PROTON ENERGY SYS INC COM	74371K101	185	75			X			
PROVIDENCE & WORCESTER RR CO COM	743737108	2664	400			X			
PROVIDENT BANKSHARES CORP COM	743859100	394876	17109			X			
PROVIDENT FINANCIAL SERVICES COM	74386T105	61659	3900						X
PROVIDIAN FINANCIAL CORP COM	74406A102	538760	82128			X			
PROVIDIAN FINANCIAL CORP COM	74406A102	1217536	185600						X
PROVINCE HEALTHCARE CO COM	743977100	314618	35550			X			
PROXIM CORP CL A COM	744283102	1133	1889			X			
PROXYMED INC COM	744290305	918000	122400			X			

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

PRUDENTIAL FINANCIAL INC COM		744320102	3998153	136689		X	
PRUDENTIAL FINANCIAL INC COM		744320102	229320	7840			X
PSS WORLD MED INC COM		69366A100	8872742	1360850		X	
PTEK HLDGS INC COM		69366M104	3357	900		X	
PUBLIC SERVICE ENTERPRISE GROUP COM		744573106	10572480	288157		X	
PUBLIC SERVICE ENTERPRISE GROUP COM		744573106	3452309	94094			X
PUBLICCARD INC COM		744627100	157	2613		X	
PUBLICCARD INC COM		744627100	60	1000			X
PUGET ENERGY INC COM		745310102	244383	11468		X	
PUGET ENERGY INC COM		745310102	507945	23836			X
PULITZER INC COM		745769109	10840216	248800		X	
PULTE HOMES INC		745867101	2877306	57374		X	
PULTE HOMES INC		745867101	12538	250			X
PUMATECH INC COM		745887109	1044	400		X	
PC-TEL INC		69325Q105	13515	1500	X		
P G & E CORP		69331C108	1301960	96800	X		
PMC SIERRA INC		69344F106	581910	97800	X		
PMI GROUP INC		69344M101	140525	5500	X		
PPG INDUSTRIES INC		693506107	72128	1600	X		
P P & L RESOURCES INC		69351T106	60537	1700	X		
PS BUSINESS PARKS INC CA. REIT		69360J107	110075	3700	X		
PACIFICARE HEALTH SYSTEMS - A		695112102	62764	2600	X		
PACKAGING CORP OF AMERICA		695156109	59433	3300	X		
PAN PACIFIC RETAIL PPTYS INC		69806L104	68130	1800	X		
PARKER DRILLING CO		701081101	11613	4900	X		
PARKER HANNIFIN CORP		701094104	65858	1700	X		
PARKWAY PROPERTIES INC		70159Q104	18840	500	X		
PATINA OIL & GAS CORP		703224105	144760	4400	X		
PATTERSON-UTI ENERGY INC		703481101	323600	10000	X		
PAYCHEX INC		704326107	93398	3400	X		
PEABODY ENERGY CORP		704549104	223120	8000	X		

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PEDIATRIX MEDICAL GROUP INC	705324101	67878	2700	X	
PEPSI BOTTLING GROUP	713409100	93236	5200	X	
PEPSICO INC	713448108	2006000	50150	X	
PERFORMANCE FOOD GROUP CO	713755106	174762	5700	X	
PERICOM SEMICONDUCTOR CORP	713831105	39678	5100	X	
PERVASIVE SOFTWARE INC	715710109	41385	9300	X	
PETCO ANIMAL SUPPLIES	716016209	199810	10600	X	
PFIZER INC	717081103	4256456	136600	X	
PHARMACIA CORPORATION	71713U102	3054815	70550	X	
PHILADELPHIA CONSOLIDATED HLDG	717528103	136800	3800	X	
PHILLIPS VAN HEUSEN CORP	718592108	12350	1000	X	
THE PHOENIX COMPANIES INC	71902E109	60816	8400	X	
PHOTON DYNAMICS INC	719364101	44172	2700	X	
PIER 1 IMPORTS	720279108	44408	2800	X	
PIONEER STANDARD ELECTRONICS	723877106	79336	9400	X	
PITTSTON BRINKS GROUP	725701106	105336	7600	X	
PLANAR SYSTEMS INC	726900103	61152	5200	X	
PLATO LEARNING INC	72764Y100	60032	13400	X	
PLEXUS CORP	729132100	129015	14100	X	
POGO PRODUCING CO	730448107	91471	2300	X	
POLARIS INDUSTRIES INC	731068102	114356	2300	X	
POMEROY COMPUTER RESOURCES INC	731822102	8364	1200	X	
PRAXAIR INC	74005P104	135240	2400	X	
PRECISION CASTPARTS CORP	740189105	73873	3100	X	
PREMCOR INC	74045Q104	105329	4100	X	
PRENTISS PROPERTIES TRUST	740706106	31165	1150	X	
PRIME HOSPITALITY CORP.	741917108	79464	15400	X	
PRIORITY HEALTHCARE CORP-B	74264T102	101270	3800	X	
PROCTER & GAMBLE CO	742718109	1415895	15900	X	
PROGRESS ENERGY INC	743263105	140940	3600	X	
PROLOGIS	743410102	208890	8250	X	
PROSPERITY BANCSHARES INC	743606105	96164	5800	X	
PROTEIN DESIGN LABS INC	74369L103	173900	23500	X	
PUBLIC STORAGE INC	74460D109	112110	3700	X	
QAD INC COM	74727D108	231	50		X
QLOGIC CORP COM	747277101	7977189	214787	X	
QLOGIC CORP COM	747277101	863654	23254		X
QMED INC	747914109	5464	800		X
QRS CORP COM	74726X105	52046	10600	X	
QUAKER CHEMICAL CORP COM	747316107	126480	6200	X	
QUALCOMM INC COM	747525103	6646464	184624	X	
QUALCOMM INC COM	747525103	678780	18855		X
QUANEX CORP COM	747620102	2655319	83764	X	
QUANTUM CORP-DLT & STORAGE COM	747906204	125411	34740	X	
QUANTUM CORP-DLT & STORAGE COM	747906204	1390	385		X
QUEST DIAGNOSTICS INC COM	74834L100	10980751	183963	X	
QUEST DIAGNOSTICS INC COM	74834L100	992943	16635		X
QUEST SOFTWARE INC COM	74834T103	215910	23990	X	
QUESTAR CORP COM	748356102	246821	8347	X	
QUESTAR CORP COM	748356102	3799745	128500		X
QUIKSILVER INC COM	74838C106	2976264	97200	X	
QUINTILES TRANSNATIONAL CORP COM	748767100	663097	54531	X	
QUOVADX INC COM	74913K106	724	375		X
QWEST COMMUNICATIONS INTL COM	749121109	1496788	428879	X	
QWEST COMMUNICATIONS INTL COM	749121109	348173	99763		X
QUINTILES TRANSNATIONAL CORP	748767100	21888	1800	X	
QWEST COMMUNICATIONS INTL	749121109	3	1	X	
R & B INC COM	749124103	6227817	642043	X	
R & B INC COM	749124103	38800	4000		X
R H DONNELLEY CORP NEW COM	74955W307	61734	2080	X	
R H DONNELLEY CORP NEW COM	74955W307	92127	3104		X
R J REYNOLDS TOBACCO HOLD COM	76182K105	338730	10500	X	

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R J REYNOLDS TOBACCO HOLD COM	76182K105	487933	15125			X
RACING CHAMPIONS ERTL CORPORATION	750069106	6557520	427200		X	
RADIAN GROUP INC COM	750236101	3448321	103305		X	
RADIAN GROUP INC COM	750236101	7677	230			X

ITEM 1	ITEM 2	ITEM 3	ITEM 4	ITEM 5	ITEM 6		
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A. COMMON STOCK					SOLE	SHRD-	SHRD-
						INSTR	OTHER
						V	
COMMON STOCK - DOMESTIC							

RADIANT SYS INC COM		75025N102	138380	18700		X	
RADIO ONE INC CL D NON-VTG COM		75040P405	3287346	248289		X	
RADIO ONE INC CL D NON-VTG COM		75040P405	1269742	95902			X
RADIO SHACK CORP COM		750438103	899558	40357		X	
RADIO SHACK CORP COM		750438103	245190	11000			X
RADISYS CORP COM		750459109	78234	11800		X	
RADYNE COMSTREAM INC COM		750611402	13438	6250		X	
RAINBOW TECHNOLOGIES INC COM		750862104	166144	17600		X	
RAINBOW TECHNOLOGIES INC COM		750862104	28320	3000			X
RAIT INVESTMENT TRUST COM		749227104	22640	1000			X
RALCORP HOLDINGS COM		751028101	581734	22340		X	
RAMBUS INC COM		750917106	108322	8200		X	
RAMBUS INC COM		750917106	15852	1200			X
RAND CAPITAL CORP COM		752185108	10327	9835		X	
RARE HOSPITALITY INTL INC COM		753820109	409248	14700		X	
RAVEN INDS INC COM		754212108	458128	27400			X
RAYMOND JAMES FINL INC COM		754730109	1023159	39550		X	
RAYMOND JAMES FINL INC COM		754730109	90726	3507			X
RAYONIER INC COM		754907103	10760377	244221		X	
RAYONIER INC COM		754907103	1221872	27732			X
RAYOVAC CORP COM		755081106	8875300	818000		X	
RAYOVAC CORP COM		755081106	220255	20300			X
RAYTECH CORP DEL		755103108	276	47			X
RAYTHEON CO COM		755111507	103617822	3652373		X	
RAYTHEON CO COM		755111507	18303331	645165			X
RCN CORP COM		749361101	14831	20598		X	
RCN CORP COM		749361101	2268	3150			X
READ RITE CORP COM		755246204	6500	10000		X	
READ RITE CORP COM		755246204	650	1000			X
READERS DIGEST ASSOCIATION COM		755267101	40840	4000		X	
READERS DIGEST ASSOCIATION COM		755267101	85764	8400			X
REALNETWORKS INC COM		75605L104	3490	845		X	
REALNETWORKS INC COM		75605L104	207	50			X
RED HAT INC COM		756577102	1901	350		X	
RED HAT INC COM		756577102	4344	800			X
RED ROBIN GOURMET BURGERS COM		75689M101	586089	44100		X	
REDBACK NETWORKS COM		757209101	406	700		X	
REEBOK INTL		758110100	3527269	107375		X	
REEBOK INTL		758110100	630884	19205			X
REGAL BELOIT CORP COM		758750103	296249	19350		X	
REGAL ENTERTAINMENT GROUP CL A COM		758766109	44875	2500		X	
REGENERON PHARMACEUTICALS INC COM		75886F107	364344	48450		X	
REGENERON PHARMACEUTICALS INC COM		75886F107	752	100			X

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

REGENT COMMUNICATIONS INC COM		758865109	3174948	668410		X	
REGIONS FINL CORP COM		758940100	1121526	34615		X	
REGIONS FINL CORP COM		758940100	208786	6444			X
REGIS CORP MINNESOTA COM		758932107	727372	29200		X	
REHABCARE GROUP INC COM		759148109	287385	16100		X	
REINSURANCE GROUP AMER INC COM		759351109	7873488	299600		X	
RELIANCE STL & ALUM CO COM		759509102	7782676	515409		X	
RELIANCE STL & ALUM CO COM		759509102	246885	16350			X
RELIANT RESOURCES COM		75952B105	114849	32261		X	
RELIANT RESOURCES COM		75952B105	148221	41635			X
REMEC INC COM		759543101	4800	1000		X	
REMEDYTEMP INC CL A COM		759549108	1595780	132650		X	
REMINGTON OIL & GAS CORP COM NEW		759594302	1983995	116500		X	
REMINGTON OIL & GAS CORP COM NEW		759594302	8515	500			X
RENAISSANCE LEARNING INC COM		75968L105	45838	2600		X	
RENAL CARE GROUP INC COM		759930100	1259672	40400		X	
RENAL CARE GROUP INC COM		759930100	81848	2625			X
RENT A CTR INC NEW COM		76009N100	19880266	361920		X	
REPLIGEN CORP COM		759916109	1868	400		X	
REPUBLIC BANCORP INC COM		760282103	10204967	866296		X	
REPUBLIC BANCORP INC COM		760282103	583275	49514			X
REPUBLIC SERVICES INC COM		760759100	429536	21650		X	
REPUBLIC SERVICES INC COM		760759100	27399	1381			X
RES-CARE INC COM		760943100	7175570	2457387		X	
RES-CARE INC COM		760943100	5840	2000			X
RESEARCH FRONTIERS INC COM		760911107	1440	200		X	
RESEARCH IN MOTION COM		760975102	26120	2000		X	
RESMED INC COM		761152107	706758	22100		X	
RESOURCE AMER INC COM NEW		761195205	2794	351		X	
RESOURCES CONNECTION INC COM		76122Q105	280896	13200		X	
RESOURCES CONNECTION INC COM		76122Q105	950152	44650			X
RESPIRONICS INC COM		761230101	14525631	422613		X	
RESPIRONICS INC COM		761230101	103113	3000			X
RETEK INC COM		76128Q109	132947	23041		X	
REYNOLDS & REYNOLDS CO CL A COM		761695105	1349249	53330		X	
REYNOLDS & REYNOLDS CO CL A COM		761695105	428127	16922			X
RF MICRO DEVICES INC COM		749941100	16279	2710		X	
RF MICRO DEVICES INC COM		749941100	18922	3150			X
RIBOZYME PHARMACEUTICALS INC COM		762567105	1560	4000			X
RICHARDSON ELECTRS LTD COM		763165107	6475	781		X	
RIGGS NATIONAL CORPORATION COM		766570105	334355	23300		X	
RIGGS NATIONAL CORPORATION COM		766570105	23821	1660			X
RIGHT MGMT CONSULTANTS INC COM		766573109	57156	4400		X	

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ITEM 1	ITEM 2	ITEM 3	ITEM 4	ITEM 5	ITEM 6		
NAME OF ISSUER	TITLE OF CLASS	CUSIP/TICKER	MARKET	SH/PV	INVEST	AUTH	
A. COMMON STOCK					SOLE	SHRD-	SHRD-
COMMON STOCK - DOMESTIC						INSTR	OTHER
-----						V	
RIMAGE CORP COM		766721104	909000	100000		X	
RITE AID CORP COM		767754104	66584	29725		X	
RITE AID CORP COM		767754104	173654	77524			X
RIVERSTONE NETWORKS INC COM		769320102	1005	718		X	
RIVERSTONE NETWORKS INC COM		769320102	214	153			X
RLI CORP COM		749607107	498439	18550		X	
ROADWAY CORPORATION COM		769742107	6107344	182200		X	
ROBBINS & MYERS INC COM		770196103	129216	9600		X	
ROBERT HALF INTL INC COM		770323103	979935	73624		X	
ROBERT HALF INTL INC COM		770323103	31105	2337			X
ROCK-TENN CO CL A COM		772739207	413440	32300		X	
ROCKWELL AUTOMATION INC COM		773903109	8832297	426681		X	
ROCKWELL AUTOMATION INC COM		773903109	386366	18665			X
ROCKWELL COLLINS INC COM		774341101	765662	41680		X	
ROCKWELL COLLINS INC COM		774341101	354761	19312			X
ROCKY SHOES & BOOTS INC COM		774830103	1877195	270100		X	
ROGERS CORP		775133101	1850664	62270		X	
ROGERS CORP		775133101	112936	3800			X
ROHM & HAAS CO COM		775371107	1982752	66580		X	
ROHM & HAAS CO COM		775371107	875562	29401			X
ROLLINS INC COM		775711104	15545	675		X	
ROPER INDUSTRIES INC COM		776696106	652645	22622		X	
ROPER INDUSTRIES INC COM		776696106	231608	8028			X
ROSLYN BANCORP INC COM		778162107	55199	3070		X	
ROSS STORES INC COM		778296103	958025	26530		X	
ROSS STORES INC COM		778296103	407332	11280			X
ROUSE CO COM		779273101	1896795	54900		X	
ROUSE CO COM		779273101	114015	3300			X
ROWAN COS INC COM		779382100	3923900	199588		X	
ROWAN COS INC COM		779382100	115994	5900			X
ROXIO INC COM		780008108	80600	13000		X	
ROXIO INC COM		780008108	254	41			X
ROYAL APPLIANCE MFG CO COM		780076105	63124	8600		X	
ROYAL CARIBBEAN CRUISES LTD COM		V7780T103	5536150	368340		X	
ROYAL CARIBBEAN CRUISES LTD COM		V7780T103	10521	700			X
ROYAL GOLD INC COM		780287108	45570	3100		X	
RPM INTERNATIONAL INC DELAWARE		749685103	665753	63405		X	
RPM INTERNATIONAL INC DELAWARE		749685103	394349	37557			X
RSA SEC INC COM		749719100	13490	1900		X	
RSA SEC INC COM		749719100	14200	2000			X
RTI INTERNATIONAL METALS COM		74973W107	234024	23880		X	
RUBY TUESDAY INC COM		781182100	6360720	311800		X	
RUBY TUESDAY INC COM		781182100	139699	6848			X

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

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COMMON STOCK - DOMESTIC

RUDOPLH TECHNOLOGIES INC COM	781270103	157505	10900		X
RURAL / METRO CORP COM	781748108	9353	10750		X
RUSS BERRIE & CO INC COM	782233100	472320	14760		X
RUSSELL CORP COM	782352108	390250	22300		X
RUSSELL CORP COM	782352108	17500	1000		X
RYANS FAMILY STEAK HOUSES INC COM	783519101	9492505	903962		X
RYDER SYSTEM COM	783549108	9740178	474899		X
RYDER SYSTEM COM	783549108	12306	600		X
RYERSON TULL INC COM	78375P107	103750	16600		X
RYLAND GROUP INC COM	783764103	742868	17200		X
RFS HOTEL INVESTORS INC COM	74955J108	52380	5400	X	
RLI CORP COM	749607107	94045	3500	X	
RTI INTERNATIONAL METALS COM	74973W107	64680	6600	X	
RADIAN GROUP INC COM	750236101	120168	3600	X	
RADION ONE INC-CL D W/I COM	75040P405	232362	17550	X	
RAYOVAC CORP COM	755081106	81375	7500	X	
RAYTHEON CO COM	755111507	1089408	38400	X	
RECKSON ASSOC REALTY CORP COM	75621K106	56400	3000	X	
RED ROBIN GOURMET BURGERS COM	75689M101	35883	2700	X	
REGENT COMMUNICATIONS INC COM	758865109	42750	9000	X	
REMINGTON OIL & GAS CORP COM	759594302	69823	4100	X	
RENT-A-CENTER INC COM	76009N100	120362	2200	X	
REPUBLIC SERVICES INC COM	760759100	55552	2800	X	
RESMED INC COM	761152107	159900	5000	X	
RESPIRONICS INC COM	761230101	134047	3900	X	
REYNOLDS & REYNOLDS CO COM	761695105	123970	4900	X	
RIGGS NATL CORP WASH DC COM	766570105	100450	7000	X	
ROBERT HALF INTL INC COM	770323103	114466	8600	X	
ROSS STORES COM	778296103	83145	2300	X	
ROUSE COMPANY COM	779273101	158930	4600	X	
ROWAN COS INC COM	779382100	169076	8600	X	
ROYAL DUTCH PETRO-NY SHARES COM	780257804	2383875	58500	X	
RUSS BERRIE & CO INC COM	782233100	32000	1000	X	
RUSSEL CORP COM	782352108	38500	2200	X	
RYDER SYSTEM INC COM	783549108	79989	3900	X	
SABRE HOLDINGS CORP CL A COM	785905100	286237	17991		X
SABRE HOLDINGS CORP CL A COM	785905100	41239	2592		X
SAFECO CORP COM	786429100	1536757	43945		X
SAFECO CORP COM	786429100	292000	8350		X
SAFEGUARD SCIENTIFICS INC COM	786449108	6480	4596		X
SAFEGUARD SCIENTIFICS INC COM	786449108	1410	1000		X
SAFENET INC COM	78645R107	2881406	140625		X
SAFEWAY INC COM NEW	786514208	27490316	1452209		X
SAFEWAY INC COM NEW	786514208	1283208	67787		X
SAGA COMMUNICATIONS INC COM	786598102	8096	468		X
SAGA COMMUNICATIONS INC COM	786598102	86500	5000		X
SAGENT TECHNOLOGY INC COM	786693101	19292	148400		X
SAKS INC COM	79377W108	98432	12800		X
SALISBURY BANCORP INC COM	795226109	75060	2780		X
SALISBURY BANCORP INC COM	795226109	51300	1900		X
SALIX PHARMACEUTICALS LTD COM	795435106	1227401	181300		X
SALTON INC COM	795757103	78750	7500		X
SANCHEZ COMPUTER ASSOCS INC COM	799702105	4110	1000		X
SANDERSON FARMS INC COM	800013104	70929	3700		X
SANDISK CORP COM	80004C101	11774	700		X
SANDISK CORP COM	80004C101	168	10		X
SANMINA-SCI CORPORATION	800907107	433407	107279		X
SANMINA-SCI CORPORATION	800907107	7676	1900		X
SANTA FE ENERGY TR	802013102	71460	3000		X

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SANTA FE ENERGY TR	802013102	4764	200				X
SARA LEE CORP COM	803111103	37409275	2000496		X		
SARA LEE CORP COM	803111103	17191415	919327				X
SAUER INC COM	804137107	5357118	674700		X		
SBA COMMUNICATIONS CORP COM	78388J106	264	200		X		
SBC COMMUNICATIONS INC COM	78387G103	147325595	7344247		X		
SBC COMMUNICATIONS INC COM	78387G103	60331252	3007540				X
SBS BROADCASTING SA ORD COM	L8137F102	56600	4000		X		
SBS TECHNOLOGIES INC COM	78387P103	92928	12800		X		

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A. COMMON STOCK

COMMON STOCK - DOMESTIC

SCANA CORP COM		80589M102	629756	21048	X	
SCANA CORP COM		80589M102	927819	31010		X
SCANSOFT INC COM		80603P107	31829	7073	X	
SCANSOURCE INC COM		806037107	12000	640	X	
SCHAWK INC COM		806373106	5093	525		X
SCHERING PLOUGH CORP COM		806605101	21451647	1203121	X	
SCHERING PLOUGH CORP COM		806605101	18298002	1026248		X
SCHOLASTIC CORP COM		807066105	6130920	228000	X	
SCHOLASTIC CORP COM		807066105	134450	5000		X
SCHOOL SPECIALTY INC COM		807863105	218571	12300	X	
SCHULMAN A INC COM		808194104	376182	25890	X	
SCHULMAN A INC COM		808194104	87718	6037		X
SCHWAB CHARLES CORP NEW COM		808513105	1463906	202757	X	
SCHWAB CHARLES CORP NEW COM		808513105	299803	41524		X
SCHWEITZER-MAUDUIT INTL INC COM		808541106	391050	17380	X	
SCHWEITZER-MAUDUIT INTL INC COM		808541106	2925	130		X
SCIENTIFIC ATLANTA		808655104	1503967	109459	X	
SCIENTIFIC ATLANTA		808655104	597690	43500		X
SCIENTIFIC GAMES CORP CL A COM		80874P109	2801142	518730	X	
SCIENTIFIC TECH INC COM		808799209	4000	1000		X
SCIOS NOVA INC COM		808905103	76664	1740	X	
SCM MICROSYSTEMS COM		784018103	26250	10500	X	
SCOTTS CO CL A COM		810186106	4428900	85500	X	
SCOTTS CO CL A COM		810186106	455840	8800		X
SCP POOL CORP COM		784028102	889666	29945	X	
SCPIE HLDGS INC COM		78402P104	41184	6600	X	
SCRIPPS CO (E.W.) CLASS A		811054204	329469	4350	X	
SEA CONTAINERS LTD CL A COM		811371707	407	59	X	
SEA CONTAINERS LTD CL A COM		811371707	345	50		X
SEABULK INTERNATIONAL INC COM		81169P101	905	100		X
SEACHANGE INTERNATIONAL COM		811699107	1446000	200000	X	
SEACOAST BANKING CORP FL COM		811707306	231691	11949		X
SEACOAST FINL SVCS CORP COM		81170Q106	542632	29717	X	
SEACOAST FINL SVCS CORP COM		81170Q106	100430	5500		X
SEACOR SMIT INC COM		811904101	511000	14600	X	
SEACOR SMIT INC COM		811904101	75250	2150		X
SEALED AIR CORP NEW COM		81211K100	903888	22524	X	
SEALED AIR CORP NEW COM		81211K100	1137565	28347		X
SEARS ROEBUCK & CO COM		812387108	2009642	83215	X	

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SEARS ROEBUCK & CO COM	812387108	891932	36933						X
SEATTLE GENETICS INCCOM	812578102	2380	1000					X	
SECTOR SPDR CONSUMER STAPLES INDEX	81369Y308	109934	5920					X	
SECTOR SPDR CONSUMER STAPLES INDEX	81369Y308	16713	900						X

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					V			

A. COMMON STOCK

COMMON STOCK - DOMESTIC

SECTOR SPDR FINANCIAL SELECT INDEX	81369Y605	9342	450				X		
SECTOR SPDR FINANCIAL SELECT INDEX	81369Y605	10380	500						X
SECTOR SPDR INDUSTRIAL SELECT INDEX	81369Y704	9655	500						X
SECTOR SPDR TECHNOLOGY SELECT INDEX	81369Y803	19305	1350				X		
SECTOR SPDR TECHNOLOGY SELECT INDEX	81369Y803	24096	1685						X
SECURE COMPUTING CORP COM	813705100	907224	247200				X		
SEGUE SOFTWARE INC COM	815807102	75152	30800				X		
SEI INVESTMENT CO COM	784117103	1206693	46057				X		
SEI INVESTMENT CO COM	784117103	66155	2525						X
SEITEL INC NEW	816074306	700	3500				X		
SELAS CORP OF AMERICA COM	816119101	2625	1750						X
SELECT MEDICAL CORP COM	816196109	6738825	472900				X		
SELECTIVE INS GROUP INC	816300107	13254643	540124				X		
SELECTIVE INS GROUP INC	816300107	1611542	65670						X
SEMPRA ENERGY COM	816851109	2295322	91960				X		
SEMPRA ENERGY COM	816851109	556458	22294						X
SEMTECH CORP COM	816850101	203040	13402				X		
SEMTECH CORP COM	816850101	42420	2800						X
SENECA FOODS CORP CL A COM	817070501	7340	400						X
SENSIENT TECHNOLOGIES CORP COM	81725T100	6938932	346600				X		
SENSIENT TECHNOLOGIES CORP COM	81725T100	38038	1900						X
SEPRACOR INC COM	817315104	247782	18300				X		
SEPRACOR INC COM	817315104	5416	400						X
SEQUENOM INC COM	817337108	1850	1000				X		
SERENA SOFTWARE COM	817492101	434139	27200				X		
SEROLOGICALS CORP COM	817523103	4881465	574290				X		
SERVICE CORP INTERNATIONAL	817565104	4170	1500				X		
SERVICE CORP INTERNATIONAL	817565104	23716	8531						X
SERVICEMASTER CO COM	81760N109	583350	58335				X		
SERVICEMASTER CO COM	81760N109	605540	60554						X
SFBC INTL INC COM	784121105	1137191	73700				X		
SFBC INTL INC COM	784121105	15430	1000						X
SHAW GROUP INC COM	820280105	7708953	767060				X		
SHAW GROUP INC COM	820280105	44622	4440						X
SHERWIN WILLIAMS CO COM	824348106	15591771	589927				X		
SHERWIN WILLIAMS CO COM	824348106	1350362	51092						X
SHOE CARNIVAL INC COM	824889109	88276	5800				X		
SHOPKO STORES INC COM	824911101	241155	20700				X		
SHUFFLE MASTER INC COM	825549108	227706	11300				X		
SI INTERNATIONAL INC COM	78427V102	3180	400						X
SICOR INC COM	825846108	3658302	219060				X		
SIEBEL SYSTEMS INC COM	826170102	4967329	620141				X		
SIEBEL SYSTEMS INC COM	826170102	652342	81441						X

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A. COMMON STOCK						
COMMON STOCK - DOMESTIC						

SIERRA HEALTH SVCS INC COM		826322109	255420	19800	X	
SIERRA PACIFIC RESOURCES COM NEW		826428104	10494	3300	X	
SIERRA PACIFIC RESOURCES COM NEW		826428104	30410	9563		X
SIGMA ALDRICH CORP COM		826552101	5494915	123509	X	
SIGMA ALDRICH CORP COM		826552101	2467415	55460		X
SILGAN HOLDINGS INC COM		827048109	1227220	55355		X
SILICON GRAPHICS INC COM		827056102	612	400		X
SILICON STORAGE TECHNOLOGY COM		827057100	23000	10000	X	
SILICON STORAGE TECHNOLOGY COM		827057100	4600	2000		X
SILICON VY BANCSHARES COM		827064106	2750346	151201	X	
SIMMONS FIRST NATL CORP CL A COM		828730200	33887	940	X	
SIMPSON MFG INC COM		829073105	554320	16400	X	
SINCLAIR BROADCAST GRP CL A COM		829226109	3422480	435430	X	
SIRIUS SATELLITE RADIO INC COM		82966U103	511	700		X
SITEL CORP COM		82980K107	1050	1000		X
SIX FLAGS INC COM		83001P109	519792	92820	X	
SKY FINL GROUP INC COM		83080P103	4091	208		X
SKYLINE CORP COM		830830105	182700	7000	X	
SKYWEST INC COM		830879102	411134	39800	X	
SKYWORKS SOLUTIONS INC COM		83088M102	3196370	513061	X	
SKYWORKS SOLUTIONS INC COM		83088M102	36196	5810		X
SLADES FERRY BANCORP COM		830896106	96126	6779	X	
SLADES FERRY BANCORP COM		830896106	172386	12157		X
SLM CORP COM		78442P106	6358933	57329	X	
SLM CORP COM		78442P106	1798568	16215		X
SMITH A O CORP COM		831865209	522600	19500	X	
SMITH INTERNATIONAL INC		832110100	22907074	650215	X	
SMITH INTERNATIONAL INC		832110100	5014673	142341		X
SMITHFIELD FOODS INC		832248108	367442	20736	X	
SMITHFIELD FOODS INC		832248108	17720	1000		X
SMURFIT-STONE CONTAINER CORP COM		832727101	9788735	734890	X	
SMURFIT-STONE CONTAINER CORP COM		832727101	178488	13400		X
SNAP ON INC COM		833034101	2942899	118857	X	
SOLA INTL INC COM		834092108	239413	19370	X	
SOLETRON CORP COM		834182107	466974	154627	X	
SOLETRON CORP COM		834182107	64918	21496		X
SOLUTIA INC COM		834376105	23354	15067	X	
SOLUTIA INC COM		834376105	30048	19386		X
SOMANETICS CORP COM		834445405	12900	5000	X	
SOMERA COMMUNICATIONS INC COM		834458101	7663	8240	X	
SONIC AUTOMOTIVE INC CL A COM		83545G102	35280	2400	X	
SONIC CORP COM		835451105	662597	26025	X	
SONIC FDRY INC COM		83545R108	74	200	X	

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

SONIC SOLUTIONS COM		835460106	17100	3000	X			
SONIC SOLUTIONS COM		835460106	5700	1000			X	
SONICWALL INC COM		835470105	36396	10110	X			
SONOCO PRODUCTS CO SO CAROLINA		835495102	2896126	138372	X			
SONOCO PRODUCTS CO SO CAROLINA		835495102	4208981	201098			X	
SONOSIGHT INC COM		83568G104	2040058	129940	X			
SOS STAFFING SVCS INC COM		78462X104	569432	1074400	X			
SOS STAFFING SVCS INC COM		78462X104	2120	4000			X	
SOTHEBYS HLDGS INC CL A COM		835898107	50490	5500	X			
SOURCECORP INC COM		836167106	1236943	88290	X			
SOUTH FINANCIAL GRP INC COM		837841105	686305	31700	X			
SOUTH JERSEY IND INC COM		838518108	7676620	243316	X			
SOUTH JERSEY IND INC COM		838518108	190152	6027			X	
SOUTHERN COMPANY COM		842587107	12881557	452938	X			
SOUTHERN COMPANY COM		842587107	3230130	113577			X	
SOUTHERN UN CO NEW COM		844030106	611983	50369	X			
SOUTHERN UN CO NEW COM		844030106	182286	15003			X	
SOUTHTRUST CORP COM		844730101	1681380	65859	X			
SOUTHTRUST CORP COM		844730101	217005	8500			X	
SOUTHWEST AIRLINES COM		844741108	2754578	191823	X			
SOUTHWEST AIRLINES COM		844741108	823675	57359			X	
SOUTHWEST BANCORP OF TEXAS COM		84476R109	686186	22850	X			
SOUTHWEST GAS CORP COM		844895102	15324568	753050	X			
SOUTHWEST GAS CORP COM		844895102	26455	1300			X	
SOUTHWESTERN ENERGY COM		845467109	315710	24100	X			
SOUTHWESTERN ENERGY COM		845467109	58950	4500			X	
SOVEREIGN BANCORP INC COM		845905108	2665723	192471	X			
SOVEREIGN BANCORP INC COM		845905108	849351	61325			X	
SPARTECH CORP COM NEW		847220209	6155922	318300	X			
SPECTRALINK CORP COM		847580107	21990	3000	X			
SPECTRUM PHARMACEUTICALS INC COM		84763A108	40	20			X	
SPEEDWAY MOTORSPORTS INC COM		847788106	2359	100	X			
SPHERION CORP COM		848420105	5624255	1416689	X			
SPHERION CORP COM		848420105	3176	800			X	
SPHERIX INC COM		84842R106	9015	1500			X	
SPINNAKER EXPL CO COM		84855W109	2460514	126700	X			
SPINNAKER EXPL CO COM		84855W109	5826	300			X	
SPRINT CORP COM		852061100	2768735	235637	X			
SPRINT CORP COM		852061100	964440	82080			X	
SPRINT CORP PCS GROUP COM		852061506	986860	226344	X			
SPRINT CORP PCS GROUP COM		852061506	208796	47889			X	
SPS TECHNOLOGIES INC COM		784626103	214720	8800	X			
SPSS INC COM		78462K102	130180	11500	X			

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COMMON STOCK - DOMESTIC

SPX CORP COM	784635104	3997335	117018		X	
SPX CORP COM	784635104	110952	3248			X
ST JOE CO COM	790148100	1689256	62105		X	
ST JOE CO COM	790148100	57120	2100			X
ST JUDE MEDICAL INC COM	790849103	15440539	316729		X	
ST JUDE MEDICAL INC COM	790849103	1670760	34272			X
ST MARY LD & EXPL CO COM	792228108	3077894	122870		X	
ST. PAUL COMPANIES COM	792860108	11852623	372724		X	
ST. PAUL COMPANIES COM	792860108	2067254	65008			X
STANCORP FINANCIAL GROUP COM	852891100	768095	14900		X	
STANCORP FINANCIAL GROUP COM	852891100	10310	200			X
STANDARD COMMERCIAL CORP COM	853258101	32165	2050			X
STANDARD MGMT CORP COM	853612109	3310	1000			X
STANDARD MICROSYSTEMS CORP COM	853626109	170128	11200		X	
STANDARD MOTOR PRODUCTS INC COM	853666105	107781	9710		X	
STANDARD PAC CORP NEW COM	85375C101	612240	24000		X	
STANDARD REGISTER CO COM	853887107	281610	18900		X	
STANDEX INTL CORP COM	854231107	152400	8000		X	
STANDEX INTL CORP COM	854231107	31623	1660			X
STANLEY FURNITURE INC COM	854305208	33446	1560		X	
STANLEY FURNITURE INC COM	854305208	5682	265			X
STANLEY WKS COM	854616109	2608481	108732		X	
STANLEY WKS COM	854616109	6004625	250297			X
STAPLES INC COM	855030102	38813702	2117496		X	
STAPLES INC COM	855030102	6276650	342425			X
STAR SCIENTIFIC INC COM	85517P101	11000	10000		X	
STARBUCKS CORP COM	855244109	3350243	130056		X	
STARBUCKS CORP COM	855244109	471228	18293			X
STARRETT LS CO CL A COM	855668109	323400	23100		X	
STARRETT LS CO CL A COM	855668109	84000	6000			X
STARTECH ENVIRONMENTAL COM	855906103	3332	2800		X	
STARTECH ENVIRONMENTAL COM	855906103	1190	1000			X
STARTEK INC COM	85569C107	217075	9500		X	
STARWOOD HOTELS & RESORTS WORLDWIDE	85590A203	2969206	124809		X	
STARWOOD HOTELS & RESORTS WORLDWIDE	85590A203	195697	8226			X
STATE AUTO FINL CORP COM	855707105	31265	1850		X	
STATE BANCORP INC NY COM	855716106	148981	8053		X	
STATE STREET CORP COM	857477103	9973192	315308		X	
STATE STREET CORP COM	857477103	10210006	322795			X
STATEN IS BANCORP INC COM	857550107	632608	42400		X	
STATEN IS BANCORP INC COM	857550107	164210	11006			X
STATION CASINOS INC COM	857689103	1674023	79300		X	
STEAK N SHAKE CO COM	857873103	2211880	242000		X	

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						INSTR	OTHER	
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A. COMMON STOCK

COMMON STOCK - DOMESTIC

STEEL DYNAMICS INC COM	858119100	4373685	373500		X	
STEEL TECHNOLOGIES INC COM	858147101	58247	6500		X	

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STEELCASE INC COM	858155203	2210825	231500		X		
STEIN MART INC COM	858375108	141780	27800		X		
STEMCELLS INC COM	85857R105	950	1000		X		
STEMCELLS INC COM	85857R105	67	70				X
STERICYCLE INC COM	858912108	3059826	81400		X		
STERICYCLE INC COM	858912108	1185138	31528				X
STERIS CORP COM	859152100	201955	7720		X		
STERIS CORP COM	859152100	5232	200				X
STERLING BANCORP COM	859158107	91168	3700		X		
STERLING BANCSHARES INC / TX COM	858907108	350161	29450		X		
STEWART & STEVENSON SVCS INC COM	860342104	208190	19100		X		
STEWART & STEVENSON SVCS INC COM	860342104	109000	10000				X
STEWART ENTERPRISES INC COM	860370105	40176	14880		X		
STEWART INFORMATION SVCS CORP COM	860372101	276199	11900		X		
STILLWATER MINING CO COM	86074Q102	72750	29100		X		
STILLWATER MINING CO COM	86074Q102	250	100				X
STOCKERYALE INC COM	86126T203	4350	5000		X		
STONE ENERGY CORP COM	861642106	644736	19200		X		
STORAGE COMPUTER CORP COM	86211A101	330	1000		X		
STORAGE TECHNOLOGY CORP COM	862111200	4355894	215425		X		
STORAGENETWORKS INC COM	86211E103	180	200		X		
STORAGENETWORKS INC COM	86211E103	405	450				X
STRATEX NETWORKS INC COM	86279T109	6831	3300		X		
STRATEX NETWORKS INC COM	86279T109	2898	1400				X
STRATOS LIGHTWAVE INC COM	863100202	1420	455		X		
STRATUS PROPERTIES INC COM	863167201	240	30		X		
STRAYER EDUCATION INC COM	863236105	27450	500		X		
STRIDE-RITE CORP	863314100	300815	35390		X		
STRIDE-RITE CORP	863314100	765340	90040				X
STRYKER CORP COM	863667101	7743034	112790		X		
STRYKER CORP COM	863667101	5298407	77180				X
STURM RUGER & CO INC	864159108	161184	18400		X		
STURM RUGER & CO INC	864159108	22776	2600				X
SUFFOLK BANCORP COM	864739107	49328	1600		X		
SUMMIT BANCSHARES INC TX COM	866011109	38240	2000				X
SUN HYDRAULICS COM	866942105	40650	5000		X		
SUN HYDRAULICS COM	866942105	4065	500				X
SUN MICROSYSTEMS INC COM	866810104	2713223	832277		X		
SUN MICROSYSTEMS INC COM	866810104	937847	287683				X
SUNGARD DATA SYS INC COM	867363103	2953224	138649		X		
SUNGARD DATA SYS INC COM	867363103	849061	39862				X

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						V	
A. COMMON STOCK							
COMMON STOCK - DOMESTIC							

SUNOCO INC COM		86764P109		585266	16004	X	
SUNOCO INC COM		86764P109		181570	4965		X
SUNRISE ASSISTED LIVING INC COM		86768K106		467400	19475	X	
SUNRISE ASSISTED LIVING INC COM		86768K106		24480	1020		X
SUNTRUST BANKS INC COM		867914103		9954220	189064	X	
SUNTRUST BANKS INC COM		867914103		5495291	104374		X
SUPERCONDUCTOR TECHNOLOGIES INC COM		867931107		10080	12000	X	

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SUPERIOR ENERGY SVCS INC COM	868157108	4038165	472300		X	
SUPERIOR FINANCIAL CORP COM	868161100	8787557	475260		X	
SUPERIOR FINANCIAL CORP COM	868161100	184900	10000			X
SUPERIOR INDS INTL INC COM	868168105	1060113	29100		X	
SUPERIOR INDS INTL INC COM	868168105	6011	165			X
SUPERTEX INC COM	868532102	116875	8500		X	
SUPERVALU INC	868536103	625363	40346		X	
SUPERVALU INC	868536103	269251	17371			X
SUREBEAM CORP CL A COM	86866R102	4400	1229		X	
SUREBEAM CORP CL A COM	86866R102	999	279			X
SURGICARE INC COM	868823105	72	200			X
SURMODICS INC COM	868873100	408012	13200		X	
SUSQUEHANNA BANCSHARES INC PA COM	869099101	549080	26500		X	
SWIFT ENERGY CO COM	870738101	163307	19190		X	
SWIFT TRANSN INC COM	870756103	25600	1600		X	
SWITCHBOARD INC COM	871045100	157360	56000		X	
SWS GROUP INC COM	78503N107	181998	12926		X	
SYBASE INC COM	871130100	12846918	992040		X	
SYBASE INC COM	871130100	77337	5972			X
SYBRON DENTAL SPECIALTIES COM	871142105	444975	25500		X	
SYCAMORE NETWORKS COM	871206108	8235	2700		X	
SYCAMORE NETWORKS COM	871206108	7930	2600			X
SYKES ENTERPRISES INC COM	871237103	19455	5000			X
SYLVAN LEARNING SYS INC COM	871399101	4953051	311905		X	
SYLVAN LEARNING SYS INC COM	871399101	1168847	73605			X
SYMANTEC CORP COM	871503108	1950576	49785		X	
SYMANTEC CORP COM	871503108	491513	12545			X
SYMBOL TECHNOLOGIES INC COM	871508107	615779	71519		X	
SYMBOL TECHNOLOGIES INC COM	871508107	196187	22786			X
SYMMETRICOM INC COM	871543104	106689	28150		X	
SYMS CORP	871551107	785	100			X
SYMYX TECHNOLOGIES INC COM	87155S108	149725	9975		X	
SYMYX TECHNOLOGIES INC COM	87155S108	105070	7000			X
SYNAPTICS INC COM	87157D109	46500	6200		X	
SYNAVANT INC COM	87157A105	616	385		X	
SYNAVANT INC COM	87157A105	1363	852			X

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

SYNERGY BRANDS INC COM		87159E402		615	250			X
SYNOPSIS INC		871607107		15538	365	X		
SYNOPSIS INC		871607107		58663	1378			X
SYNOVIS LIFE TECHNOLOGIES INC COM		87162G105		237952	20800	X		
SYNOVUS FINL CORP		87161C105		636043	35553	X		
SYNOVUS FINL CORP		87161C105		378374	21150			X
SYNTROLEUM CORP COM		871630109		1028	400	X		
SYSCO CORP COM		871829107		54031609	2123884	X		
SYSCO CORP COM		871829107		25178197	989709			X
SYSTEMS & COMPUTER TECHNOLOGY CORP		871873105		553052	72200	X		
SYSTEMS & COMPUTER TECHNOLOGY CORP		871873105		4596	600			X
S1 CORP COM		78463B101		271360	53000	X		

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S1 CORPORATION COM	78463B101	3748224	732075	X	
SBC COMMUNICATIONS INC COM	78387G103	2393158	119300	X	
SFBC INTERNATIONAL COM	784121105	69435	4500	X	
SLM CORPORATION COM	78442P106	576784	5200	X	
S & P 500 DEPOSITARY RECEIPT COM	78462F103	2372040	146000	X	
SAFENET INC COM	78645R107	104295	5100	X	
SAFEWAY INC COM	786514208	2038761	107700	X	
THE ST. JOE COMPANY COM	790148100	136000	5000	X	
ST JUDE MEDICAL INC COM	790849103	675188	13850	X	
ST MARY LAND & EXPLORATION CO COM	792228108	115230	4600	X	
ST PAUL COMPANIES INC COM	792860108	1357860	42700	X	
SALIX PHARMACEUTICALS LTD COM	795435106	71085	10500	X	
SAP AG SPONSORED ADR COM	803054204	905340	47750	X	
SARA LEE CORP COM	803111103	2447830	130900	X	
SCHULMAN (A) INC COM	808194104	55214	3800	X	
SCHWEITZER-MAUDUIT INTL INC COM	808541106	33750	1500	X	
SCIENTIFIC ATLANTA INC COM	808655104	118164	8600	X	
SCIENTIFIC GAMES CORPORATION COM	80874P109	105840	19600	X	
SCOTTS COMPANY COM	810186106	88060	1700	X	
SECURE COMPUTING CORP COM	813705100	33856	9200	X	
SHAW GROUP INC COM	820280105	61305	6100	X	
SHOPKO STORES INC COM	824911101	54755	4700	X	
SICOR INC COM	825846108	103540	6200	X	
SIEBEL SYSTEMS INC COM	826170102	72491	9050	X	
SIMMONS FIRST NATIONAL CORP - CL A COM	828730200	57680	1600	X	
SIMON PROPERTY GROUP INC COM	828806109	177359	4950	X	
SIX FLAGS COM	83001P109	88480	15800	X	
SKYWEST INC COM	830879102	58767	5700	X	
SKYWORKS SOLUTIONS INC COM	83088M102	107156	17200	X	
SOLA INTERNATIONAL INC COM	834092108	55620	4500	X	
SOMERA COMMUNICATIONS INC COM	834458101	21111	22700	X	
SONICWALL INC COM	835470105	74160	20600	X	
SONOSITE INC COM	83568G104	114610	7300	X	
SOURCECORP COM	836167106	51837	3700	X	
SOVEREIGN BANCORP INC COM	845905108	135730	9800	X	
SPINNAKER EXPLORATION CO COM	84855W109	130114	6700	X	
STANCORP FINANCIAL GROUP COM	852891100	180425	3500	X	
STANDARD MOTOR PRODUCTS COM	853666105	53280	4800	X	
STANLEY FUNITURE COMP COM	854305208	8500	400	X	
STAPLES INC COM	855030102	1199699	65450	X	
STATE AUTO FINANCIAL CORP COM	855707105	62641	3700	X	
STARWOOD HOTELS & RESORTS WOR COM	85590A203	256932	10800	X	
STATION CASINOS INC COM	857689103	67552	3200	X	
STERICYCLE INC COM	858912108	105252	2800	X	
STEWART ENTERPRISES INC CL A COM	860370105	30510	11300	X	
STRIDE RITE CORP COM	863314100	35700	4200	X	
SUNGARD DATA SYSTEMS INC COM	867363103	70290	3300	X	
SUNRISE ASSISTED LIVING INC COM	86768K106	81600	3400	X	
SUPERIOR ENERGY COM	868157108	165015	19300	X	
SUPERIOR INDUSTRIES INTL COM	868168105	131148	3600	X	
SYBASE INC COM	871130100	81585	6300	X	
SYLVAN LEARNING SYSTEMS INC COM	871399101	192148	12100	X	
SYMANTEC CORP COM	871503108	424515	10835	X	
SYMBOL TECHNOLOGIES INC COM	871508107	42620	4950	X	
SYNOVIS LIFE TECHNOLOGIES COM	87162G105	22880	2000	X	
SYSCO CORP COM	871829107	361248	14200	X	
T ROWE PRICE GROUP INC COM	74144T108	1761417	64949		X
T ROWE PRICE GROUP INC COM	74144T108	75936	2800		X
TAKE-TWO INTERACTIVE SOFTWARE COM	874054109	800211	35900	X	
TAKE-TWO INTERACTIVE SOFTWARE COM	874054109	44580	2000		X
TALBOTS INC COM	874161102	975546	37900	X	
TALBOTS INC COM	874161102	515006	20008		X

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TALK AMERICA HOLDINGS INC NEW COM	87426R202	1203	166		X	
TALX CORP COM	874918105	119876	9200		X	
TANNING TECHNOLOGY CORP COM	87588P101	2455	3410		X	
TARGET CORP COM	87612E106	168742771	5767012		X	
TARGET CORP COM	87612E106	46457682	1587754			X
TASTY BAKING CO COM	876553306	15469	1875			X
TAYLOR CAPITAL GROUP INC COM	876851106	7129494	351900		X	
TB WOODS CORP COM	872226105	1395550	310813		X	
TBC CORP COM	872180104	221900	15850		X	
TCF FINL CORP COM	872275102	590590	14750		X	
TCF FINL CORP COM	872275102	50050	1250			X
TEAM AMERICA INC COM	87816F107	46	100		X	
TECH DATA CORP COM	878237106	340786	14235		X	
TECH DATA CORP COM	878237106	54176	2263			X
TECHNE CORP COM	878377100	986571	47525		X	
TECHNE CORP COM	878377100	13182	635			X
TECHNITROL INC COM	878555101	7311582	499425		X	
TECHNITROL INC COM	878555101	146400	10000			X
TECHNOLOGY RESH CORP COM	878727304	61201	22667		X	
TECO ENERGY INC COM	872375100	5369713	505147		X	
TECO ENERGY INC COM	872375100	3629528	341442			X
TECUMSEH PRODS CO CL A COM	878895200	77042	1880		X	
TEJON RANCH CO COM	879080109	149443	5650		X	
TEKELEC COM	879101103	43400	5000		X	
TEKTRONIX INC COM	879131100	479463	27957		X	
TEKTRONIX INC COM	879131100	50747	2959			X

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

TEL OFFSHORE TR UNIT BEN INT		872382106		3550		1000	X	
TELAXIS COMM CORP COM		879202109		2400		10000	X	
TELEDYNE TECHNOLOGIES INC COM		879360105		273456		21600	X	
TELEDYNE TECHNOLOGIES INC COM		879360105		27890		2203		X
TELEFLEX INC COM		879369106		191566		5366	X	
TELEFLEX INC COM		879369106		7140		200		X
TELEPHONE & DATA SYS INC COM		879433100		1262483		30860	X	
TELEPHONE & DATA SYS INC COM		879433100		6955		170		X
TELIK INC COM		87959M109		3373440		251000	X	
TELLABS INC COM		879664100		1273702		219983	X	
TELLABS INC COM		879664100		240719		41575		X
TELLIUM INC COM		87967E107		265		500	X	
TEMPLE-INLAND INC COM		879868107		508790		13604	X	
TEMPLE-INLAND INC COM		879868107		197659		5285		X
TENET HEALTHCARE CORP COM		88033G100		4125735		247050	X	
TENET HEALTHCARE CORP COM		88033G100		343603		20575		X
TENNANT CO COM		880345103		202388		6425	X	
TENNANT CO COM		880345103		63000		2000		X
TENNECO AUTOMOTIVE INC COM		880349105		95		42	X	
TENNECO AUTOMOTIVE INC COM		880349105		1453		643		X
TERADYNE COM		880770102		7902233		678886	X	
TERADYNE COM		880770102		248514		21350		X

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TEREX CORP NEW	880779103	10991872	889310	X	
TERREMARK WORLDWIDE INC COM	881448104	720	2000		X
TESORO PETROLEUM CORP	881609101	97680	13200	X	
TESORO PETROLEUM CORP	881609101	680800	92000		X
TETRA TECH INC COM	88162G103	7733166	546900	X	
TETRA TECHNOLOGIES INC DEL COM	88162F105	241730	10510	X	
TEXAS BIOTECHNOLOGY CORP COM	88221T104	496	400	X	
TEXAS GENCO HOLDINGS INC COM	882443104	21598	1242	X	
TEXAS GENCO HOLDINGS INC COM	882443104	48814	2807		X
TEXAS INDUSTRIES INC	882491103	309603	16100	X	
TEXAS INDUSTRIES INC	882491103	63651	3310		X
TEXAS INSTRUMENTS COM	882508104	63211167	3861403	X	
TEXAS INSTRUMENTS COM	882508104	18075590	1104190		X
TEXTRON INC COM	883203101	16229684	591030	X	
TEXTRON INC COM	883203101	3787366	137923		X
TF FINL CORP COM	872391107	24750	1000	X	
THE MANAGEMENT NETWORK GROUP INC COM	561693102	19029	13890	X	
THERAGENICS CORP COM	883375107	80168	23170	X	
THERMO ELECTRON CORPORATION COM	883556102	3423742	189157	X	
THERMO ELECTRON CORPORATION COM	883556102	2261016	124918		X
THIRD WAVE TECHNOLOGIES COM	88428W108	3608	1100	X	

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

THOMAS & BETTS CORP COM		884315102	714303	50374		X	
THOMAS & BETTS CORP COM		884315102	680640	48000			X
THOMAS INDS INC COM		884425109	12557108	506335	X		
THOMAS NELSON INC		640376109	81696	9600	X		
THOR INDS INC COM		885160101	498097	19900	X		
THORATEC CORPORATION COM		885175307	14732456	1160950	X		
THORNBURG MORTGAGE INC COM		885218107	53329	2585	X		
THORNBURG MORTGAGE INC COM		885218107	107276	5200			X
THQ INC COM		872443403	5562390	425943	X		
THREE-FIVE SYSTEMS INC		88554L108	73440	14400	X		
TIDEL TECHNOLOGIES INC COM		886368109	380	2000	X		
TIDEWATER INC COM		886423102	146472	5100	X		
TIDEWATER INC COM		886423102	98940	3445			X
TIFFANY & CO NEW		886547108	529300	21172	X		
TIFFANY & CO NEW		886547108	137500	5500			X
TIMBERLAND CO CL A COM		887100105	12543	300	X		
TIME WARNER TELECOM CL A COM		887319101	65	20	X		
TIMKEN CO COM		887389104	1019361	65260	X		
TIMKEN CO COM		887389104	6248	400			X
TITAN CORP COM		888266103	2459	330	X		
TITAN CORP COM		888266103	2980	400			X
TIVO INC COM		888706108	42534	8340	X		
TJX COS INC NEW COM		872540109	20199590	1147704	X		
TJX COS INC NEW COM		872540109	2217618	126001			X
TMP WORLDWIDE INC COM		872941109	129608	12079	X		
TOLL BROS INC COM		889478103	96983	5025	X		
TOLL BROS INC COM		889478103	32810	1700			X

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TOLLGRADE COMMUNICATIONS INC COM	889542106	172057	11990	X	
TOM BROWN INC COM	115660201	2427260	100300	X	
TOMPKINS TRUSTCO INC COM	890110109	565785	12573	X	
TOMPKINS TRUSTCO INC COM	890110109	168975	3755		X
TOO INC COM	890333107	11787154	709642	X	
TOO INC COM	890333107	1894	114		X
TOOTSIE ROLL INDUSTRIES COM	890516107	11843	403	X	
TOOTSIE ROLL INDUSTRIES COM	890516107	1051314	35776		X
TOPPS INC COM	890786106	5479776	646200	X	
TORCH ENERGY ROYALTY TRUST COM	891013104	1572	300		X
TORCHMARK CORP COM	891027104	9771968	272960	X	
TORCHMARK CORP COM	891027104	1745751	48764		X
TORO CO COM	891092108	713109	10180	X	
TORO CO COM	891092108	9457	135		X
TOUCH AMER HLDGS INC COM	891539108	819	9100		X
TOWER AUTOMOTIVE INC COM	891707101	90060	38000	X	

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

A. COMMON STOCK

COMMON STOCK - DOMESTIC

TOYS-R-US INC		892335100	2249069	268706		X	
TOYS-R-US INC		892335100	4896	585			X
TRACTOR SUPPLY CO COM		892356106	402844	12200		X	
TRADESTATION GROUP INC COM		89267P105	3670	1000			X
TRANS WORLD ENTMT CORP COM		89336Q100	2875	1250			X
TRANSACT TECHNOLOGIES INC COM		892918103	162	30		X	
TRANSACTION SYS ARCHITECTS INC COM A		893416107	446	75		X	
TRANSATLANTIC HLDG INC COM		893521104	2323682	35449		X	
TRANSATLANTIC HLDG INC COM		893521104	958472	14622			X
TRANSMONTAIGNE INC COM		893934109	168400	40000			X
TRANSWITCH CORP COM		894065101	4949	10100		X	
TRAVELERS PROPERTY CASUALTY CL A COM		89420G109	3444568	244469		X	
TRAVELERS PROPERTY CASUALTY CL A COM		89420G109	1089439	77320			X
TRAVELERS PROPERTY CASUALTY CL B COM		89420G406	5365708	380277		X	
TRAVELERS PROPERTY CASUALTY CL B COM		89420G406	2147443	152193			X
TRAVIS BOATS & MOTORS INC COM		894363100	963	3320		X	
TRC COS INC COM		872625108	3936	300			X
TREDEGAR CORPORATION		894650100	307115	25700		X	
TREX COMPANY INC COM		89531P105	6456	200		X	
TRIAD HOSPS INC COM		89579K109	9011500	335000		X	
TRIAD HOSPS INC COM		89579K109	20525	763			X
TRIARC COS INC CL A COM		895927101	384302	13799		X	
TRIBUNE CO NEW COM		896047107	24587973	546278		X	
TRIBUNE CO NEW COM		896047107	25775922	572671			X
TRICO BANCSHARES COM		896095106	63250	2500		X	
TRIMBLE NAV LTD		896239100	375606	19800		X	
TRIMERIS INC COM		896263100	1316480	32000			X
TRIQUINT SEMICONDUCTOR INC COM		89674K103	42582	15100		X	
TRITON PCS HOLDINGS INC CL A COM		89677M106	48785	22175		X	
TRIUMPH GROUP INC COM		896818101	251440	11200		X	
TRIZETTO GROUP INC COM		896882107	4543	1100		X	
TROY FINANICIAL CORP COM		897329108	26807	1050		X	

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TROY FINANICIAL CORP COM	897329108	453158	17750						X
TRUST CO NJ JERSEY CITY NEW COM	898304100	17048	624			X			
TRUST CO NJ JERSEY CITY NEW COM	898304100	29724	1088						X
TRUSTCO BK CORP NY	898349105	1042014	108205			X			
TRUSTCO BK CORP NY	898349105	1702449	176786						X
TUMBLEWEED COMMUNICATIONS CORP COM	899690101	261	202			X			
TUPPERWARE CORP COM	899896104	298982	21634			X			
TUPPERWARE CORP COM	899896104	17358	1256						X
TWEETER HOME ENTMT GROUP INC COM	901167106	19462	4080			X			
TXU CORP COM	873168108	12694456	711174			X			
TXU CORP COM	873168108	1842245	103207						X

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

TYCO INTL LTD NEW COM		902124106	14644492	1138763		X	
TYCO INTL LTD NEW COM		902124106	7071200	549860			X
TYSON FOODS INC CL A COM		902494103	229346	29593		X	
TYSON FOODS INC CL A COM		902494103	112553	14523			X
TBC CORP COM		872180104	54600	3900	X		
THQ INC COM		872443403	129492	9900	X		
TXU CORP COM		873168108	767550	43000	X		
TAIWAN SEMICONDUCTOR ADR COM		874039100	326952	47800	X		
TALBOT COM		874161102	45045	1750	X		
TARGET CORP COM		87612E106	1196734	40900	X		
TAUBMAN CENTERS INC COM		876664103	45130	2650	X		
TECH DATA CORP COM		878237106	81396	3400	X		
TECUMSEH PRODS CO COM		878895200	102450	2500	X		
TELEPHONE & DATA COM		879433100	163640	4000	X		
TELIK INC COM		87959M109	131712	9800	X		
TELLABS INC COM		879664100	68612	11850	X		
TEVA PHARMACEUTICALS ADR COM		881624209	1445255	34700	X		
TEXAS INSTRUMENTS INC COM		882508104	680992	41600	X		
TEXTRON INC COM		883203101	1430666	52100	X		
THERAGENICS CORPORATION COM		883375107	5536	1600	X		
3M CO COM		88579Y101	682658	5250	X		
TOLLGRADE COMMUNICATIONS INC COM		889542106	74620	5200	X		
TOO INC COM		890333107	136202	8200	X		
TORO CO COM		891092108	84060	1200	X		
TRICO BANCSHARES COM		896095106	116380	4600	X		
TRIZETTO GROUP INC COM		896882107	17759	4300	X		
TYCO INT'L LTD COM		902124106	1053234	81900	X		
U S INDUSTRIES INC COM		912080108	594	150			X
U S XPRESS ENTERPRISES INC CL A COM		90338N103	4632	600		X	
U.S. PLASTIC LUMBER CO COM		902948108	23801	132227			X
UAL CORP COM		902549500	1344	1600		X	
UAL CORP COM		902549500	2058	2450			X
UCBH HLDGS INC COM		90262T308	3707514	84300		X	
UGI CORPORATION COM		902681105	1297880	28400		X	
UGI CORPORATION COM		902681105	441005	9650			X
UICI		902737105	310403	32300		X	
UIL HLDG CORP COM		902748102	466299	13438		X	

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UIL HLDG CORP COM	902748102	345369	9953			X
ULTIMATE ELECTRONICS INC COM	903849107	77910	9800		X	
ULTRALIFE BATTERIES INC COM	903899102	14665	3500		X	
ULTRATECH STEPPER INC COM	904034105	181640	15200		X	
UMB FINL CORP COM	902788108	7701	210		X	
UNIFIRST CORP COM	904708104	15878429	1027730		X	
UNION BANKSHARES INC COM	905400107	132300	4900		X	
UNION BANKSHARES INC COM	905400107	251154	9302			X
UNION PACIFIC CORP COM	907818108	51036315	927933		X	
UNION PACIFIC CORP COM	907818108	24918025	453055			X
UNION PLANTERS CORP COM	908068109	1103260	41965		X	
UNION PLANTERS CORP COM	908068109	60572	2304			X
UNIONBANCAL CORP COM	908906100	98550	2500		X	
UNISOURCE ENERGY CORP COM	909205106	436825	25250		X	
UNISOURCE ENERGY CORP COM	909205106	5778	334			X
UNISYS CORP COM	909214108	339944	36711		X	
UNISYS CORP COM	909214108	194460	21000			X
UNIT CORP COM	909218109	2848716	140400		X	
UNITED BANKSHARES INC W VA COM	909907107	783910	28300		X	
UNITED BANKSHARES INC W VA COM	909907107	110800	4000			X
UNITED FIRE & CAS CO COM	910331107	5571348	186958		X	
UNITED GLOBAL COM CL A	913247508	915	300		X	
UNITED NAT FOODS INC COM	911163103	10606215	415930		X	
UNITED NAT FOODS INC COM	911163103	5100	200			X
UNITED NATL BANCORP NJ COM	910909100	70530	3000		X	
UNITED NATL BANCORP NJ COM	910909100	2070667	88076			X
UNITED PARCEL SERVICE CL B COM	911312106	11608392	203656		X	
UNITED PARCEL SERVICE CL B COM	911312106	7503708	131644			X
UNITED RENTALS INC COM	911363109	102934	10700		X	

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					V		
A. COMMON STOCK							
COMMON STOCK - DOMESTIC							

UNITED RETAIL GROUP INC COM		911380103	42000	28000		X	
UNITED STATES CELLULAR CORP COM		911684108	70830	3000		X	
UNITED STATIONERS INC COM		913004107	2703657	126635		X	
UNITED STS STL CORP COM		912909108	139036	14144		X	
UNITED STS STL CORP COM		912909108	6517	663			X
UNITED SURGICAL PARTNERS COM		913016309	94299	5100		X	
UNITED SURGICAL PARTNERS COM		913016309	138675	7500			X
UNITED TECHNOLOGIES CORP COM		913017109	190320675	3293885		X	
UNITED TECHNOLOGIES CORP COM		913017109	48191756	834056			X
UNITED THERAPEUTICS CORP DEL COM		91307C102	488461	28333		X	
UNITEDHEALTH GROUP INC COM		91324P102	18902171	206198		X	
UNITEDHEALTH GROUP INC COM		91324P102	4723388	51526			X
UNITIL CORP COM		913259107	51350	2054		X	
UNITIL CORP COM		913259107	1655400	66216			X
UNITRIN INC COM		913275103	269931	11650		X	
UNITRIN INC COM		913275103	1133361	48915			X
UNIVERSAL AMER FINANCIAL CORP COM		913377107	14391	2460		X	
UNIVERSAL AUTOMOTIVE INDS COM		913378105	6000	10000		X	
UNIVERSAL COMPRESSION HLDGS INC COM		913431102	32806	1880		X	

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UNIVERSAL COMPRESSION HLDGS INC COM	913431102	7504	430						X
UNIVERSAL CORP COM	913456109	22656	600				X		
UNIVERSAL DISPLAY CORP COM	91347P105	4908	600				X		
UNIVERSAL FST PRODS INC COM	913543104	184450	11900				X		
UNIVERSAL HEALTH SVC CL B COM	913903100	1242751	30482				X		
UNIVERSAL HEALTH SVC CL B COM	913903100	26908	660						X
UNIVISION COMMUNICATIONS INC COM	914906102	882801	36018				X		
UNIVISION COMMUNICATIONS INC COM	914906102	71324	2910						X
UNOCAL CORP COM	915289102	2905940	110450				X		
UNOCAL CORP COM	915289102	981679	37312						X
UNOVA INC COM	91529B106	5907	1100				X		
UNOVA INC COM	91529B106	21254	3958						X
UNUMPROVIDENT CORP COM	91529Y106	7469903	762235				X		
UNUMPROVIDENT CORP COM	91529Y106	527916	53869						X
UQM TECHNOLOGIES INC COM	903213106	8100	3000						X
URBAN OUTFITTERS INC COM	917047102	45020	2000						X
URECOATS INDUSTRIES INC COM	91724E400	915	1500				X		
UROLOGIX INC COM	917273104	5835	2714				X		
URS CORP NEW COM	903236107	249048	21600				X		
URS CORP NEW COM	903236107	278934	24192						X
US BANCORP DEL COM	902973304	59901203	3156017				X		
US BANCORP DEL COM	902973304	13402177	706121						X
US LEC CORP CL-A COM	90331S109	2976	800				X		
US ONCOLOGY INC COM	90338W103	559835	78850				X		
US ONCOLOGY INC COM	90338W103	6390	900						X

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COMMON STOCK - DOMESTIC							

US UNWIRED INC CL A COM		90338R104	443	1475		X	
USA INTERACTIVE COM		902984103	1079851	40308		X	
USFREIGHTWAYS CORP COM		916906100	4310293	170300		X	
USG CORP COM NEW		903293405	832	200			X
UST INC COM		902911106	600052	21741		X	
UST INC COM		902911106	1186303	42982			X
UTI WORLDWIDE INC COM		G87210103	2377200	84900		X	
UTSTARCOM INC COM		918076100	343828	17200		X	
UCBH HOLDINGS INC COM		90262T308	123144	2800	X		
US XPRESS ENTERPRISES A COM		90338N103	19656	2600	X		
US ONCOLOGY INC COM		90338W103	124250	17500	X		
UNIT CORP COM		909218109	154204	7600	X		
UNITED DOMINION REALTY TRUST COM		910197102	46342	2900	X		
UNITED RENTALS COM		911363109	33670	3500	X		
UNITED STATIONERS INC COM		913004107	96075	4500	X		
UNITED HEALTHCARE CORP COM		91324P102	2039658	22250	X		
UNIVERSAL AMERICAN FINANC.HOLD COM		913377107	29692	5200	X		
UNIVERSAL COMPRESSION HLDGS COM		913431102	75035	4300	X		
UNIVERSAL CORP HOLDING CO COM		913456109	75520	2000	X		
UNIVERSAL HEALTH REALTY INC TS COM		91359E105	56980	2200	X		
UNIVERSAL HEALTH SERVICES - B COM		913903100	108041	2650	X		
UNIVISION COMMUNICATIONS CL A COM		914906102	62501	2550	X		
URSTADT BIDDLE PROP CLASS A COM		917286205	59900	5000	X		
V F CORP COM		918204108	2166246	57567		X	

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V F CORP COM	918204108	375736	9985					X
VA SOFTWARE CORP COM	91819B105	145	170			X		
VA SOFTWARE CORP COM	91819B105	17	20					X
VAIL RESORTS INC COM	91879Q109	55750	5000			X		
VAIL RESORTS INC COM	91879Q109	139375	12500					X
VALASSIS COMMUNICATIONS INC COM	918866104	301752	11430			X		
VALASSIS COMMUNICATIONS INC COM	918866104	253440	9600					X
VALENCE TECHNOLOGY INC COM	918914102	1075	500			X		
VALERO ENERGY CO COM	91913Y100	2154822	52074			X		
VALERO ENERGY CO COM	91913Y100	291357	7041					X
VALHI INC NEW COM	918905100	29920	2720					X
VALLEY NATIONAL BANCORP	919794107	163075	6621			X		
VALLEY NATIONAL BANCORP	919794107	2555978	103775					X
VALMONT INDS INC	920253101	9775793	452583			X		
VALSPAR CORP	920355104	16372	400					X
VALUECLICK INC COM	92046N102	612730	202221			X		
VANGUARD TOTAL STK MKT VIPERS	922908769	373180	4700			X		
VANS INC COM	921930103	17000	4000			X		
VARCO INTL INC DEL COM	922122106	2821937	154120			X		
VARCO INTL INC DEL COM	922122106	1014374	55400					X
VARIAN INC COM	922206107	839165	29280			X		
VARIAN INC COM	922206107	33074	1154					X
VARIAN MED SYS INC COM	92220P105	982335	18215			X		
VARIAN MED SYS INC COM	92220P105	235674	4370					X
VARIAN SEMICONDUCTOR EQUIPMENT COM	922207105	473922	23300			X		
VARIAN SEMICONDUCTOR EQUIPMENT COM	922207105	22374	1100					X
VAXGEN INC NEW COM	922390208	6080	2000			X		
VAXGEN INC NEW COM	922390208	15200	5000					X
VECTOR GROUP LTD COM	92240M108	4305796	391436			X		
VECTREN CORP COM	92240G101	503463	23406			X		
VECTREN CORP COM	92240G101	239191	11120					X
VEECO INSTRS INC DEL COM	922417100	301860	19500			X		
VENTAS INC COM	92276F100	209	18					X
VERIDIAN CORP COM	92342R203	3595930	180700			X		

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A. COMMON STOCK							
COMMON STOCK - DOMESTIC							

VERISIGN INC COM		92343E102	95659	10945		X	
VERISITY LTD COM		M97385112	171633	18575		X	
VERITAS DGC INC COM		92343P107	152285	22900		X	
VERITAS SOFTWARE CO COM		923436109	2706943	153891		X	
VERITAS SOFTWARE CO COM		923436109	73473	4177			X
VERITY INC COM		92343C106	471419	33915		X	
VERITY INC COM		92343C106	708900	51000			X
VERIZON COMMUNICATIONS COM		92343V104	210015658	5941037		X	
VERIZON COMMUNICATIONS COM		92343V104	84784677	2398435			X
VERSANT CORP COM		925284101	4760	6800		X	
VERTEX PHARMACEUTICALS INC COM		92532F100	60312	5414		X	
VERTEX PHARMACEUTICALS INC COM		92532F100	3342	300			X
VI TECHNOLOGIES INC COM		917920100	3038	3846		X	
VIACOM INC CL A COM		925524100	6930073	189865		X	

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VIACOM INC CL A COM	925524100	1082955	29670						X
VIACOM INC CL B COM	925524308	170692654	4673950		X				
VIACOM INC CL B COM	925524308	20810593	569841						X
VIAD CORP COM	92552R109	613677	28623		X				
VIAD CORP COM	92552R109	14708	686						X
VIASAT INC COM	92552V100	217167	19100		X				
VIASAT INC COM	92552V100	22740	2000						X
VIASYS HEALTHCARE INC COM	92553Q209	547092	39078		X				
VIASYS HEALTHCARE INC COM	92553Q209	104160	7440						X
VICOR CORP COM	925815102	163020	28600		X				
VICOR CORP COM	925815102	13680	2400						X
VIEWPOINT CORP COM	92672P108	2622	5700		X				
VIGNETTE CORP COM	926734104	2725	1793		X				
VIISAGE TECHNOLOGY COM	92675K106	13230	3000		X				
VINTAGE PETE INC COM	927460105	7410143	780015		X				
VINTAGE PETE INC COM	927460105	158460	16680						X
VION PHARMACEUTICALS INC COM	927624106	450	1500						X
VIRBAC CORPORATION COM	927649103	2610	500						X
VIRCO MFG CORP COM	927651109	15385	1596		X				
VIROLOGIC INC COM	92823R201	1685	1296		X				
VIROLOGIC INC COM	92823R201	156	120						X
VIROPHARMA INC COM	928241108	3206	1400		X				
VISHAY INTERTECHNOLOGY INC COM	928298108	211693	20795		X				
VISHAY INTERTECHNOLOGY INC COM	928298108	20360	2000						X
VISTEON CORP COM	92839U107	124817	21013		X				
VISTEON CORP COM	92839U107	40416	6804						X
VISUAL NETWORKS INC COM	928444108	155	100		X				
VISX INC DEL COM	92844S105	144160	13600		X				
VITAL SIGNS INC COM	928469105	230463	8700		X				

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COMMON STOCK - DOMESTIC							

VITALWORKS INC COM		928483106	35136	9150		X	
VITESSE SEMICONDUCTOR CORP COM		928497106	4601	2150		X	
VITESSE SEMICONDUCTOR CORP COM		928497106	2996	1400			X
VIVUS INC COM		928551100	17007	5002		X	
VOLT INFORMATION SCIENCES INC COM		928703107	104652	10200		X	
VOLT INFORMATION SCIENCES INC COM		928703107	103	10			X
VORNADO OPERATING CO COM		92904N103	2	10		X	
VULCAN MATERIALS CO COM		929160109	2358877	78031		X	
VULCAN MATERIALS CO COM		929160109	1318270	43608			X
VALERO ENERGY CORP COM		91913Y100	161382	3900	X		
VALUE CLICK INC COM		92046N102	54237	17900	X		
VARIAN INC COM		922206107	85980	3000	X		
VARIAN MEDICAL SYSTEMS INC COM		92220P105	56627	1050	X		
VERITAS SOFTWARE COM		923436109	123939	7050	X		
VERIZON COMMUNICATIONS COM		92343V104	2711345	76700	X		
VIACOM INC CL B COM		925524308	1369500	37500	X		
VINTAGE PETROLEUM INC COM		927460105	94050	9900	X		
VISHAY INTERTECHNOLOGY COM		928298108	106890	10500	X		
VISTEON CORP COM		92839U107	6	1	X		

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VODAFONE GROUP PLC- ADR COM	92857W100	264190	14500	X		
VORNADO REALTY TRUST COM	929042109	116350	3250	X		
W P CAREY & CO LLC COM	92930Y107	251675	10067		X	
W P CAREY & CO LLC COM	92930Y107	521225	20849			X
W.R. GRACE & CO COM	38388F108	444	300		X	
W.R. GRACE & CO COM	38388F108	296	200			X
W-H ENERGY SVCS INC COM	92925E108	309872	18100		X	
WABASH NATL CORP COM	929566107	108360	17200		X	
WABASH NATL CORP COM	929566107	4410	700			X
WACHOVIA CORPORATION COM	929903102	63248740	1856435		X	
WACHOVIA CORPORATION COM	929903102	16587388	486862			X
WACKENHUT CORRECTIONS CORP COM	929798106	3920	400		X	
WADDELL & REED FINANCIAL INC COM A	930059100	2760862	157135		X	
WADDELL & REED FINANCIAL INC COM A	930059100	28903	1645			X
WAINWRIGHT BANK & TRUST CO COM	930705108	46367	4840		X	
WAINWRIGHT BANK & TRUST CO COM	930705108	8268	863			X
WAL-MART STORES INC	931142103	227210379	4366911		X	
WAL-MART STORES INC	931142103	67938485	1305756			X
WALGREEN CO COM	931422109	46620733	1581436		X	
WALGREEN CO COM	931422109	31559932	1070554			X
WALLACE COMPUTER SERVICES INC COM	932270101	39856	1600			X
WASHINGTON FED INC COM	938824109	1115394	53013		X	
WASHINGTON FED INC COM	938824109	41891	1991			X
WASHINGTON MUTUAL INC COM	939322103	28972894	821460		X	
WASHINGTON MUTUAL INC COM	939322103	8183204	232016			X
WASHINGTON POST CO CL B COM	939640108	55872	82		X	
WASHINGTON POST CO CL B COM	939640108	590739	867			X
WASHINGTON TR BANCORP INC COM	940610108	1249018	61802		X	
WASHINGTON TR BANCORP INC COM	940610108	1167431	57765			X
WASTE CONNECTIONS INC COM	941053100	4567800	132400		X	
WASTE CONNECTIONS INC COM	941053100	796950	23100			X
WASTE MGMT INC DEL COM	94106L109	28257657	1334167		X	
WASTE MGMT INC DEL COM	94106L109	2057955	97165			X
WATER PIK TECHNOLOGIES INC COM	94113U100	385	55			X
WATERS CORP COM	941848103	2710004	128072		X	
WATERS CORP COM	941848103	446836	21117			X

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A. COMMON STOCK

COMMON STOCK - DOMESTIC

WATSCO INC CL B COM	942622101	8377	607		X	
WATSCO INC COM	942622200	291480	21307		X	
WATSON PHARMACEUTICALS INC COM	942683103	5625743	195542		X	
WATSON PHARMACEUTICALS INC COM	942683103	39041	1357			X
WATSON WYATT & CO HLDGS	942712100	444210	22100		X	
WATTS INDS INC CL A	942749102	281998	18100		X	
WAUSAU-MOSINEE PAPER CORP COM	943315101	10118	992		X	
WAUSAU-MOSINEE PAPER CORP COM	943315101	49694	4872			X
WAVE SYS CORP CL A COM	943526103	12137	11450			X
WAYPOINT FINL CORP COM	946756103	413231	23900		X	
WD-40 CO COM	929236107	344720	13900		X	
WD-40 CO COM	929236107	64480	2600			X

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WEBEX COMMUNICATIONS INC COM	94767L109	31050	3000	X	
WEBMD CORPORATION COM	94769M105	87494	9700	X	
WEBMETHODS INC COM	94768C108	3009248	329600	X	
WEBMETHODS INC COM	94768C108	648687	71050		X
WEBSENSE INC COM	947684106	212271	14450	X	
WEBSENSE INC COM	947684106	681616	46400		X
WEBSTER FINANCIAL CORP COM	947890109	16922291	481842	X	
WEBSTER FINANCIAL CORP COM	947890109	1536535	43751		X
WEIGHTWATCHERS INTERNATIONAL INC COM	948626106	1224331	26587	X	
WEIGHTWATCHERS INTERNATIONAL INC COM	948626106	508853	11050		X
WEIS MARKETS INC COM	948849104	67342	2200	X	
WEIS MARKETS INC COM	948849104	3061	100		X
WELLCHOICE INC COM	949475107	2324211	110100	X	
WELLMAN INC COM	949702104	198729	21300	X	
WELLMAN INC COM	949702104	5691	610		X
WELLPOINT HEALTH NETWORKS INC COM	94973H108	26803786	349235	X	
WELLPOINT HEALTH NETWORKS INC COM	94973H108	1289016	16795		X
WELLS FARGO & CO NEW COM	949746101	258395611	5743401	X	
WELLS FARGO & CO NEW COM	949746101	60526397	1345330		X
WENDYS INTL INC COM	950590109	1868864	67934	X	
WENDYS INTL INC COM	950590109	412650	15000		X
WERNER ENTERPRISES INC COM	950755108	8135424	422400	X	
WESCO FINL CORP COM	950817106	59600	200	X	
WEST CORPORATION COM	952355105	218914	12375	X	
WEST PHARMACEUTICAL SVCS INC COM	955306105	14272720	728200	X	
WESTAFF INC COM	957070105	809359	435139	X	
WESTAMERICA BANCORPORATION COM	957090103	32777	830	X	
WESTAR ENERGY INC COM	95709T100	50843	4195	X	
WESTAR ENERGY INC COM	95709T100	44844	3700		X
WESTBANK CORP COM	957116106	189	14		X
WESTERN DIGITAL CORP COM	958102105	29445	3250	X	
WESTERN DIGITAL CORP COM	958102105	4530	500		X

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A. COMMON STOCK							
COMMON STOCK - DOMESTIC							

WESTERN GAS RES INC COM		958259103	29295	900	X		
WESTPORT RESOURCES CORP COM		961418100	216411	10740	X		
WESTWOOD ONE INC COM		961815107	343827	11006	X		
WESTWOOD ONE INC COM		961815107	47485	1520			X
WET SEAL INC CL A COM		961840105	144540	19800	X		
WEYERHAEUSER CO COM		962166104	12755974	266694	X		
WEYERHAEUSER CO COM		962166104	5241307	109582			X
WGL HLDGS INC COM		92924F106	6829122	257800	X		
WGL HLDGS INC COM		92924F106	1861558	70274			X
WHIRLPOOL CORP COM		963320106	1555379	31723	X		
WHIRLPOOL CORP COM		963320106	352918	7198			X
WHITE MTNS INS GROUP LTD COM		G9618E107	153000	450	X		
WHITE MTNS INS GROUP LTD COM		G9618E107	34000	100			X
WHITMAN EDUCATION GROUP INC COM		966524100	1085280	79800	X		
WHITNEY HOLDING CORP		966612103	1081062	31610	X		
WHOLE FOODS MKT INC COM		966837106	808171	14525	X		

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WHOLE FOODS MKT INC COM	966837106	422029	7585						X
WILD OATS MKTS INC COM	96808B107	5280978	570300		X				
WILD OATS MKTS INC COM	96808B107	12270	1325						X
WILEY JOHN & SONS INC CL A COM	968223206	269892	11900		X				
WILLIAMS COAL SEAM GAS RTY TR	969450105	4012	400		X				
WILLIAMS COS INC COM	969457100	4128916	901510		X				
WILLIAMS COS INC COM	969457100	423041	92367						X
WILLIAMS SONOMA INC COM	969904101	1376888	63160		X				
WILLIAMS SONOMA INC COM	969904101	47415	2175						X
WILLIS LEASE FINANCE COM	970646105	1806984	318692		X				
WILLOW GROVE BANCORP INC NEW COM	97111W101	11264280	761100		X				
WILMINGTON TRUST CORPORATION COM	971807102	664642	23908		X				
WILMINGTON TRUST CORPORATION COM	971807102	200160	7200						X
WILSHIRE OIL CO TEX	971889100	2961	809						X
WILSON GREATBATCH TECHNOLOGIES INC	972232102	122596	4380		X				
WILSON GREATBATCH TECHNOLOGIES INC	972232102	1316930	47050						X
WILTEL COMMUNICATIONS INC COM	972487102	26334	2090		X				
WINN DIXIE STORES INC COM	974280109	387888	29341		X				
WINN DIXIE STORES INC COM	974280109	11951	904						X
WINNEBAGO INDUSTRIES INC COM	974637100	342720	12600		X				
WINTRUST FINL CORP COM	97650W108	426140	14900		X				
WINTRUST FINL CORP COM	97650W108	214500	7500						X
WIRE ONE TECHNOLOGIES INC COM	976521104	8960	4000						X
WIRELESS FACILITIES INC COM	97653A103	926	160		X				
WIRELESS TELECOM GROUP INC COM	976524108	6060	3000						X
WISCONSIN ENERGY CORP	976657106	7549921	297241		X				
WISCONSIN ENERGY CORP	976657106	3742538	147344						X

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

WISER OIL COM		977284108	330	100			X
WMS INDUSTRIES INC COM		929297109	266475	20900		X	
WOLVERINE TUBE INC COM		978093102	52309	11650		X	
WOLVERINE WORLD WIDE INC COM		978097103	594625	35500		X	
WOODHEAD INDS INC		979438108	2382	200		X	
WOODWARD GOVERNOR CO COM		980745103	261225	7500		X	
WORLD FUEL SVCS CORP COM		981475106	73296	3600		X	
WORTHINGTON INDUSTRIES INC COM		981811102	279544	23432		X	
WORTHINGTON INDUSTRIES INC COM		981811102	163190	13679			X
WPS RESOURCES CORP COM		92931B106	146120	3653		X	
WPS RESOURCES CORP COM		92931B106	591680	14792			X
WRIGHT MEDICAL GROUP INC COM		98235T107	2948616	168300		X	
WRIGHT MEDICAL GROUP INC COM		98235T107	863456	49284			X
WRIGLEY WM JR CO COM		982526105	4450901	78777		X	
WRIGLEY WM JR CO COM		982526105	1567875	27750			X
WYETH COM		983024100	130756788	3457345		X	
WYETH COM		983024100	98804750	2612500			X
WYNN RESORTS LTD COM		983134107	308000	20000			X
WGL HOLDINGS INC COM		92924F106	148344	5600	X		
W HOLDING COMPANY INC COM		929251106	93636	5100	X		
WAL-MART STORES INC COM		931142103	2926688	56250	X		

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WALGREEN CO COM	931422109	630872	21400	X		
WASTE CONNECTIONS INC COM	941053100	155250	4500	X		
WASTE MANAGEMENT INC COM	94106L109	1709226	80700	X		
WATSCO INC COM	942622200	86184	6300	X		
WEBMETHODS INC COM	94768C108	115038	12600	X		
WEBSTER FINANCIAL CORP COM	947890109	179112	5100	X		
WEIGHT WATCHERS INTERNAT. INC COM	948626106	200318	4350	X		
WELL CHOICE INC COM	949475107	97106	4600	X		
WELLPOINT HEALTH NETWORKS COM	94973H108	1135900	14800	X		
WENDYS INTERNATIONAL INC COM	950590109	463544	16850	X		
WESTPORT RESOURCES CORP COM	961418100	104780	5200	X		
WESTWOOD ONE INC COM	961815107	142142	4550	X		
WHITNAM EDUCATION GROUP COM	966524100	44880	3300	X		
WHITNEY HOLDING CORP COM	966612103	54592	1600	X		
WILLBROS GROUP INC COM	969199108	72542	8300	X		
WILLIAMS SONOMA INC COM	969904101	190750	8750	X		
WOLVERINE WORLD WIDE INC COM	978097103	58625	3500	X		
WRIGHT MEDICAL GROUP COM	98235T107	143664	8200	X		
WRIGLEY (WM) JR CO COM	982526105	497200	8800	X		
WYETH COM	983024100	954955	25250	X		
X-RITE INC COM	983857103	113535	13500		X	
XCEL ENERGY INC COM	98389B100	1171961	91488		X	
XCEL ENERGY INC COM	98389B100	927124	72375			X
XEROX CORP COM	984121103	7919271	910261		X	
XEROX CORP COM	984121103	1680161	193122			X
XILINX INC COM	983919101	1911122	81637		X	
XILINX INC COM	983919101	246835	10544			X
XM SATELLITE RADIO HLDG INC CL A COM	983759101	118	20			X
XOMA LTD COM	G9825R107	3960	1000		X	
XTO ENERGY INC COM	98385X106	13639207	717853		X	
XTO ENERGY INC COM	98385X106	1383143	72797			X
XYBERNAUT COM	984149104	1547	4180		X	
XTO ENERGY INC COM	98385X106	341999	18000		X	
XEROX CORP COM	984121103	1585140	182200		X	
YAHOO INC COM	984332106	5164732	215018		X	
YAHOO INC COM	984332106	390637	16263			X
YANKEE CANDLE CO COM	984757104	78338	4600		X	
YANKEE CANDLE CO COM	984757104	18478	1085			X
YELLOW CORP COM	985509108	540443	22425		X	
YELLOW CORP COM	985509108	751920	31200			X
YOCREAM INTL INC COM	986001105	5890	1000		X	
YORK INTL CORP NEW COM	986670107	4200	200			X
YOUNG BROADCASTING CORP CL A COM	987434107	5083803	415683		X	
YUM! BRANDS INC COM	988498101	6758460	277783		X	
YUM! BRANDS INC COM	988498101	1940172	79744			X
YUM BRANDS INC COM	988498101	683673	28100		X	
ZALE CORP COM	988858106	978271	29880		X	
ZALE CORP COM	988858106	8676	265			X
ZALE CORP COM	988858106	94946	2900		X	
ZEBRA TECHNOLOGIES CORP-CL A COM	989207105	128800	2000		X	
ZORAN CORP COM	98975F101	156211	12100		X	
ZOLL MEDICAL CORP COM	989922109	102150	2500		X	
INGERSOLL RAND CO CL A COM	G4776G101	115770	3000		X	
NABORS INDUSTRIES LTD COM	G6359F103	853218	21400		X	
NOBLE CORP COM	G65422100	887615	28250		X	
O2MICRO INTERNATIONAL LTD COM	G6797E106	18292	1700		X	
UTI WORLDWIDE INC COM	G87210103	86800	3100		X	
TOMMY HILFIGER CORP COM	G8915Z102	96882	13400		X	
TRANSOCEAN INC COM	G90078109	975465	47700		X	
WEATHERFORD INTERNATIONAL COM	G95089101	60432	1600		X	
TARO PHARMACEUTICAL INDUS COM	M8737E108	153120	4000		X	

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A. COMMON STOCK							
COMMON STOCK - DOMESTIC							

ZEBRA TECHNOLOGIES CORP	CL A	989207105	2775640	43100		X	
ZEBRA TECHNOLOGIES CORP	CL A	989207105	59570	925			X
ZENITH NATL INS CORP	COM	989390109	270270	12600		X	
ZIMMER HLDGS INC	COM	98956P102	6274486	129025		X	
ZIMMER HLDGS INC	COM	98956P102	7664380	157606			X
ZIONS BANCORP	COM	989701107	615433	14386		X	
ZIX CORPORATION	COM	98974P100	53750	12500		X	
ZOLL MED CORP	COM	989922109	2796591	68460		X	
ZOLL MED CORP	COM	989922109	65728	1609			X
ZOLTEK COS INC	COM	98975W104	16900	6500			X
ZORAN CORP	COM	98975F101	3876873	300300		X	
1-800-FLOWERS.COM INC	COM	68243Q106	1176	175		X	
1ST CONSTITUTION BANCORP	COM	31986N102	14045	510		X	
3 COM CORP	COM	885535104	15747	3200		X	
3 COM CORP	COM	885535104	14394	2925			X
3DO CO	COM	88553W204	1445	821		X	
3M CO	COM	88579Y101	247348267	1902240		X	
3M CO	COM	88579Y101	131769411	1013377			X
3TEC ENERGY CORP		88575R308	2906580	193000		X	
4 KIDS ENTMT INC	COM	350865101	100300	8500		X	
7-ELEVEN INC	COM	817826209	43848	6300		X	
99 CENTS ONLY STORES		65440K106	213920	8389		X	
99 CENTS ONLY STORES		65440K106	76449	2998			X

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A. COMMON STOCK							
CLOSELY HELD COMMON/PREFERRED							

ARAMARK CORPORATION	CLASS B	038521100	20610	900		X	
ARAMARK CORPORATION	CLASS B	038521100	2290	100			X

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

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V

FOREIGN EQUITY DOMESTIC STLMT

ABN AMRO HLDG N V SPONSORED ADR	000937102	202155	13799	X	
ABN AMRO HLDG N V SPONSORED ADR	000937102	3472	237		X
ACAMBIS PLC SPONS ADR	004286100	19000	500		X
ACCENTURE LTD COM	G1150G111	549708	35465	X	
ACCENTURE LTD COM	G1150G111	112189	7238		X
ACE LTD COM	G0070K103	24349324	841082	X	
ACE LTD COM	G0070K103	1084033	37445		X
ADECCO SA	006754105	2870	410	X	
AEGON N.V. AMERICAN REGISTERED SHS	007924103	281328	37262	X	
AEGON N.V. AMERICAN REGISTERED SHS	007924103	408984	54170		X
AGNICO EAGLE MINES LTD	008474108	2294	175	X	
AGNICO EAGLE MINES LTD	008474108	3933	300		X
AGRIUM INC COM	008916108	48913	4550	X	
AKZO NOBEL NV SPONSORED ADR	010199305	5211998	259950	X	
AKZO NOBEL NV SPONSORED ADR	010199305	406514	20275		X
ALCAN INC	013716105	164164	5884	X	
ALCAN INC	013716105	414092	14842		X
ALCATEL ADR	013904305	9384	1362	X	
ALCATEL ADR	013904305	283661	41170		X
ALCON INC COM	H01301102	17834471	434775	X	
ALCON INC COM	H01301102	196896	4800		X
ALLIANCE ATLANTIS COMM CL B COM	01853E204	45870	5560	X	
ALLIANCE ATLANTIS COMM CL B COM	01853E204	5280	640		X
ALLIANZ AKTIENGESELLSCHAFT COM	018805101	198	40	X	
ALLIANZ AKTIENGESELLSCHAFT COM	018805101	3960	800		X
ALLIED IRISH BKS ADR	019228402	425858	15497	X	
ALLIED IRISH BKS ADR	019228402	122149	4445		X
AMERICA MOVIL SER L SPONSORED ADR	02364W105	26018	1946	X	
AMERICA MOVIL SER L SPONSORED ADR	02364W105	94927	7100		X
AMERSHAM PLC SPONS ADR	030719108	34959	1074	X	
ANGLO AMERICAN PLC ADR	03485P102	112541	7870	X	
ANGLO AMERICAN PLC ADR	03485P102	21021	1470		X
ANGLOGOLD LTD SPONSORED ADR	035128206	28369	940	X	
ANGLOGOLD LTD SPONSORED ADR	035128206	26679	884		X
ANNUITY & LIFE RE HOLDINGS LTD COM	G03910109	8100	13500	X	
ARACRUZ CELULOSE SA	038496204	299650	14975	X	
ARCADIS N V COM	03923E107	53550	7650	X	
ASHANTI GOLDFIELDS LTD GDR	043743202	3408	600		X
ASTRAZENECA PLC SPONSORED ADR	046353108	100631	2933	X	
ASTRAZENECA PLC SPONSORED ADR	046353108	191621	5585		X
AUDICODES LTD COM	M15342104	2112	800	X	
AUSTRALIA & NEW ZEALAND BNKG GRP ADR	052528304	113316	2100		X
AVENTIS SPONSORED ADR	053561106	806841	18275	X	
AVENTIS SPONSORED ADR	053561106	36424	825		X

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

A. COMMON STOCK

FOREIGN EQUITY DOMESTIC STLMT

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AXA ADR	054536107	90488	7675	X	
AXA ADR	054536107	13794	1170		X
BALLARD PWR SYSTEMS INC COM	05858H104	113469	12084	X	
BALLARD PWR SYSTEMS INC COM	05858H104	27701	2950		X
BANCO SANTANDER CEN SPONSORED ADR	05964H105	80181	12607	X	
BANCO SANTANDER CEN SPONSORED ADR	05964H105	6220	978		X
BANK MONTREAL QUE	063671101	60628	2220	X	
BANK MONTREAL QUE	063671101	76468	2800		X
BANK NOVA SCOTIA HALIFAX	064149107	15615	444		X
BARCLAYS PLC ADR	06738E204	119641	5126	X	
BARCLAYS PLC ADR	06738E204	2334	100		X
BARRICK GOLD CORP COM	067901108	6341416	407546	X	
BARRICK GOLD CORP COM	067901108	436676	28064		X
BASF AG SPONS ADR	055262505	934	25	X	
BASF AG SPONS ADR	055262505	373600	10000		X
BAYER A G ADR	072730302	1365	100	X	
BCE INC COM	05534B109	39754	2170	X	
BCE INC COM	05534B109	22387	1222		X
BEMA GOLD CORP COM	08135F107	3450	3000	X	
BG GROUP PLC SPONSORED ADR	055434203	11440	594	X	
BG GROUP PLC SPONSORED ADR	055434203	17103	888		X
BHP BILLITON LTD SPONSORED ADR	088606108	127817	11515	X	
BHP BILLITON LTD SPONSORED ADR	088606108	13320	1200		X
BOC GROUP PLC ADR	055617609	610	25	X	
BP PLC SPONSORED ADR	055622104	280536411	7269666	X	
BP PLC SPONSORED ADR	055622104	146038221	3784354		X
BRASCAN CORP LTD VTG SHS CL A COM	10549P606	347036	17439	X	
BRASCAN CORP LTD VTG SHS CL A COM	10549P606	46765	2350		X
BRITISH AMERN TOB PLC ADR	110448107	127912	6877	X	
BRITISH AMERN TOB PLC ADR	110448107	18414	990		X
BRITISH AWYS PLC ADR	110419306	2094961	124330	X	
BRITISH AWYS PLC ADR	110419306	86272	5120		X
BRITISH SKY BROADCASTING GRP PLC ADR	111013108	220491	5575	X	
BRITISH SKY BROADCASTING GRP PLC ADR	111013108	13843	350		X
BT GROUP PLC ADR	05577E101	19055	749	X	
BT GROUP PLC ADR	05577E101	28620	1125		X
CABLE & WIRELESS PUB LTD CO ADR	126830207	2698	815	X	
CABLE & WIRELESS PUB LTD CO ADR	126830207	66	20		X
CADBURY SCHWEPPE PLC SPON ADR 10 P	127209302	2079626	95703	X	
CADBURY SCHWEPPE PLC SPON ADR 10 P	127209302	2237864	102985		X
CANADA LIFE FINL CORP COM	135113108	649880	22000		X
CANADIAN IMPERIAL BK COM	136069101	66456	2069	X	
CANADIAN IMPERIAL BK COM	136069101	32120	1000		X

ITEM 1	ITEM 2	ITEM 3	ITEM 4	ITEM 5	ITEM 6		
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A. COMMON STOCK					SOLE	SHRD-	SHRD-
						INSTR	OTHER
						V	
FOREIGN EQUITY DOMESTIC STLMT							

CANADIAN NATIONAL RAILWAY CO COM		136375102	184126	4302		X	
CANADIAN NATIONAL RAILWAY CO COM		136375102	377154	8812			X
CANADIAN NATIONAL RESOURCES COM		136385101	102	3		X	
CANON INC ADR REPSTG 5 SHS CDN TAX		138006309	110428	3147		X	
CANON INC ADR REPSTG 5 SHS CDN TAX		138006309	363182	10350			X

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CAPITAL ENVIRO RESOURCES INC COM	14008M104	1011168	255992	X	
CELLTECH GROUP PLC SPONSORED ADR	151158102	2358	272	X	
CEMEX SA SPONSORED ADR	151290889	53192	3050	X	
CHICAGO BRIDGE & IRON NY SHR COM	167250109	13574691	835880	X	
CHICAGO BRIDGE & IRON NY SHR COM	167250109	1146219	70580		X
CHINA MOBILE HONG KONG LTD SP ADR	16941M109	1980	200	X	
CHINA PETE & CHEM ADR	16941R108	19840	1000	X	
CHINA SOUTHERN AIRLINES ADR	169409109	37355	3100		X
CHINA TELECOM CORP LTD ADR	169426103	354154	19730	X	
CHINA UNICOM ADR	16945R104	5530	1000	X	
CHINA YUCHAI INTL LTD COM	G21082105	14200	2000	X	
CNH GLOBAL N V ORD COM	N20935107	10764	6900	X	
COCA COLA FEMSA S A SPONSORED ADR	191241108	51420	3000	X	
COCA COLA FEMSA S A SPONSORED ADR	191241108	92556	5400		X
COGNOS INC COM	19244C109	59075	2600	X	
COOPER INDUSTRIES LTD CL A COM	G24182100	3684344	103174	X	
COOPER INDUSTRIES LTD CL A COM	G24182100	527794	14780		X
CORE LABORATORIES N V COM	N22717107	1546896	148740	X	
CORUS GROUP PLC SPONSORED ADR	22087M101	4455	4500	X	
CP RAILWAY LIMITED COM	13645T100	45702	2167	X	
CP RAILWAY LIMITED COM	13645T100	74954	3554		X
CP SHIPS LTD COM	22409V102	2237	175	X	
CP SHIPS LTD COM	22409V102	8179	640		X
CREDIT SUISSE GROUP SPON ADR	225401108	46492	2675		X
CRESUD S A SPONSORED ADR	226406106	6850	1000		X
CRH PLC ADR	12626K203	863	60	X	
CRH PLC ADR	12626K203	158290	11000		X
CRYSTALLEX INTL CORP COM	22942F101	104	100		X
DAIMLERCHRYSLER AG COM	D1668R123	343396	11716	X	
DAIMLERCHRYSLER AG COM	D1668R123	150947	5150		X
DASSAULT SYS SA ADR	237545108	518	23		X
DELHAIZE 'LE LION' SPON ADR	29759W101	4010	219	X	
DELHAIZE 'LE LION' SPON ADR	29759W101	42717	2333		X
DENBURY RESOURCES INC COM	247916208	35956	3320	X	
DENBURY RESOURCES INC COM	247916208	542	50		X
DENISON INTERNATIONAL PLC ADR	248335101	7017490	420209	X	
DENISON INTERNATIONAL PLC ADR	248335101	25050	1500		X
DEUTSCHE BANK AG COM	D18190898	53353	1267	X	
DEUTSCHE BANK AG COM	D18190898	16212	385		X

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FOREIGN EQUITY DOMESTIC STLMT							

DEUTSCHE TELE		251566105	178755	16221	X		
DEUTSCHE TELE		251566105	189257	17174		X	
DIAGEO PLC SPONSORED ADR NEW		25243Q205	213454	5191	X		
DIAGEO PLC SPONSORED ADR NEW		25243Q205	82857	2015		X	
DOMTAR INC COM		257561100	4925	500	X		
DORAL FINL CORP COM		25811P100	396344	11212	X		
DORAL FINL CORP COM		25811P100	15201	430		X	
DURBAN ROODEPOORT DEEP LTD SP ADR		266597301	9435	3700		X	
E. ON AG SPONSORED ADR		268780103	145183	3506	X		

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E. ON AG SPONSORED ADR	268780103	8282	200						X
ECI TELECOM LTD ORD COM	268258100	34440	16800			X			
ELAN PLC ADR	284131208	58771	21065			X			
ELAN PLC ADR	284131208	209802	75198						X
ENBRIDGE INC COM	29250N105	23840	800						X
ENCANA CORP COM	292505104	321529	9936			X			
ENCANA CORP COM	292505104	351300	10856						X
ENDESA SPONSORED ADR	29258N107	178386	14682			X			
ENDURANCE SPECIALTY HOLDINGS COM	G30397106	84665	3500						X
ENERNORTH INDUSTRIES INC COM	29275G101	169	167						X
ENERPLUS RESOURCES FUND TRUST UNITS	29274D604	9580	500			X			
ENERPLUS RESOURCES FUND TRUST UNITS	29274D604	19160	1000						X
ENI S P A ADR	26874R108	172066	2577			X			
ENI S P A ADR	26874R108	96817	1450						X
ENTERRA ENERGY CORP COM	29381L101	26580	3000						X
ERICSSON (LM) TEL SP ADR	294821608	239320	37629			X			
ERICSSON (LM) TEL SP ADR	294821608	196575	30908						X
FAHNESTOCK VINER HLDNGS INC COM CL A	302921101	72864	3200			X			
FAIRMONT HOTELS COM	305204109	20813	925			X			
FAIRMONT HOTELS COM	305204109	18338	815						X
FIRST BANCORP PR COM	318672102	723064	26800			X			
FIRST BANCORP PR COM	318672102	90086	3339						X
FIRST SERVICE CORP VTG COM	33761N109	1184348	106602			X			
FLEXTRONICS INTERNATIONAL LTD	Y2573F102	27445459	3147415			X			
FLEXTRONICS INTERNATIONAL LTD	Y2573F102	2106368	241556						X
FORDING CDN COAL TR COM	345425102	2256	116			X			
FORDING CDN COAL TR COM	345425102	15113	777						X
FOUR SEASONS HOTELS LTD VTG SHARES	35100E104	176605	6500						X
FRESENIUS MEDICAL CARE SPONSORED ADR	358029106	29412	1723			X			
FRESENIUS MEDICAL CARE SPONSORED ADR	358029106	3568	209						X
FUJI PHOTO FILM LTD UNSPONSORED ADR	359586302	139472	4600			X			
GALLAHER GROUP PLC SPONSORED ADR	363595109	1068351	27887			X			
GALLAHER GROUP PLC SPONSORED ADR	363595109	3747293	97815						X
GENESYS SA SPONSORED ADR	37185M100	19975	13406			X			

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

GIVEN IMAGING LTD COM		M52020100		8700	1000		X	
GIVEN IMAGING LTD COM		M52020100		8700	1000			X
GLAMIS GOLD LTD COM		376775102		36883	3567		X	
GLAMIS GOLD LTD COM		376775102		14476	1400			X
GLAXO SMITHKLINE SPONSORED PLC ADR		37733W105	10716129		304522		X	
GLAXO SMITHKLINE SPONSORED PLC ADR		37733W105	8866261		251954			X
GOLD FIELDS LIMITED ADR		38059T106		10500	1000		X	
GOLD FIELDS LIMITED ADR		38059T106		12863	1225			X
GOLDCORP INC COM		380956409		2122	200		X	
GOLDCORP INC COM		380956409		4881	460			X
GROUPE DANONE SPONSORED ADR		399449107		178963	7130		X	
GROUPE DANONE SPONSORED ADR		399449107		12550	500			X
GRUPO TELEVISIA SA DE CV ADR		40049J206		252	10		X	
GRUPO TELEVISIA SA DE CV ADR		40049J206		25150	1000			X

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GUCCI GROUP NV COM	401566104	146777	1540	X	
GUCCI GROUP NV COM	401566104	19062	200		X
HANSON PLC SPONSORED ADR	411352404	2701	110	X	
HANSON PLC SPONSORED ADR	411352404	6432	262		X
HELLENIC TELECOMM SPONSORED ADR	423325307	56760	12000	X	
HEMOSOL INC COM	42369K102	2600	5000		X
HITACHI LTD DEP SHS	433578507	2636	75	X	
HITACHI LTD DEP SHS	433578507	8788	250		X
HONDA ADR COM	438128308	373832	22520	X	
HONDA ADR COM	438128308	7470	450		X
HSBC HLDGS PLC SPONSORED ADR	404280406	208110	4071	X	
HSBC HLDGS PLC SPONSORED ADR	404280406	206934	4048		X
HURRICANE HYDROCARBONS LTD CL A	44779E106	25300	2500	X	
ID BIOMEDICAL CORP COM	44936D108	3375	500	X	
IMAX CORPORATION COM	45245E109	9780	2000	X	
IMPERIAL CHEMICAL INDUSTRIES ADR	452704505	85800	14300	X	
IMPERIAL CHEMICAL INDUSTRIES ADR	452704505	4200	700		X
IMPERIAL OIL LTD COM NEW	453038408	139092	4325	X	
IMPERIAL OIL LTD COM NEW	453038408	363086	11290		X
IMPERIAL TOBACCO GROUP SPONSORED ADR	453142101	3184	100		X
INCO LTD COM	453258402	47034	2526	X	
INCO LTD COM	453258402	257887	13850		X
ING GROEP NV ADR	456837103	172634	14793	X	
ING GROEP NV ADR	456837103	19676	1686		X
INGERSOLL-RAND CO CL A COM	G4776G101	7528948	195101	X	
INGERSOLL-RAND CO CL A COM	G4776G101	6585345	170649		X
IONA TECHNOLOGIES ADR	46206P109	520	250	X	
IPC HOLDINGS LTD COM	G4933P101	74382	2472	X	
IPC HOLDINGS LTD COM	G4933P101	697396	23177		X

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

IRELAND BK SP ADR		46267Q103		78255	1840	X	
KERZNER INTERNATIONAL LTD COM		P6065Y107		170250	7500		X
KINROSS GOLD CORP COM		496902206		259	42	X	
KLM ROYAL DUTCH AIRLS COM		482516309		1612	260		X
KNIGHTSBRIDGE TANKERS LTD COM		G5299G106		752886	55400	X	
KNIGHTSBRIDGE TANKERS LTD COM		G5299G106		66931	4925		X
KONINKLIJKE AHOLD NV SPON ADR NEW		500467303		46723	13989	X	
KONINKLIJKE AHOLD NV SPON ADR NEW		500467303		9519	2850		X
KONINKLIJKE PHILIPS ELECTR SPON ADR		500472303	1594124	102253		X	
KONINKLIJKE PHILIPS ELECTR SPON ADR		500472303	704777	45207			X
KOREA ELECTRIC POWER CORP ADR		500631106		2554	320	X	
KT CORP SPONSORED ADR		48268K101		38341	2233	X	
KYOCERA CORP ADR		501556203		52247	1060		X
LANOPTICS LTD COM		M6706C103		5345	1167	X	
LLOYDS TSB GROUP COM		539439109		55411	2664	X	
LLOYDS TSB GROUP COM		539439109		728	35		X
LOGITECH INTERNATIONAL ADR		541419107		110592	3719	X	
LUXOTTICA GROUP S P A SPNSRD ADR		55068R202		120736	11200	X	
LUXOTTICA GROUP S P A SPNSRD ADR		55068R202		553984	51390		X

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MAGNA INTL INC CL A COM	559222401	1041679	19925	X	
MANULIFE FINANCIAL CORP COM	56501R106	978330	40883	X	
MANULIFE FINANCIAL CORP COM	56501R106	176029	7356		X
MATSUSHITA ELEC INDL LTD ADR	576879209	5402262	633325	X	
MATSUSHITA ELEC INDL LTD ADR	576879209	360648	42280		X
MERCER INTL INC COM	588056101	24150	5000	X	
MERIDIAN RESOURCE CORP COM	58977Q109	16675	14500	X	
METHANEX CORP COM	59151K108	27810	3000		X
METTLER-TOLEDO INTL INC COM	592688105	42153	1415	X	
MFC BANCORP LTD COM NEW	55271X202	44121	5319	X	
MFC BANCORP LTD COM NEW	55271X202	7880	950		X
MILLENNIUM CHEMICALS INC COM	599903101	253456	21700	X	
MILLENNIUM CHEMICALS INC COM	599903101	1168	100		X
MITSUBISHI TOKYO FIN ADR	606816106	5580	1500		X
MMO2 PLC ADR	55309W101	4991	710	X	
MMO2 PLC ADR	55309W101	1406	200		X
NABORS INDUSTRIES LTD COM	G6359F103	8104893	203283	X	
NABORS INDUSTRIES LTD COM	G6359F103	728265	18266		X
NATIONAL GRID COMPANY ADR	636274102	33056	1075	X	
NATIONAL GRID COMPANY ADR	636274102	11839	385		X
NEC CORP ADR	629050204	5296	1600		X
NEWS CORPORATION LTD SPONSORED ADR	652487703	303082	11702	X	
NIPPON TELEG & TEL CORP ADR	654624105	156131	9195	X	
NOBLE CORP COM	G65422100	30623534	974651	X	
NOBLE CORP COM	G65422100	1681944	53531		X

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

NOKIA CORP ADR SERIES A		654902204	41542158	2965179		X	
NOKIA CORP ADR SERIES A		654902204	15170911	1082863			X
NOMURA HOLDINGS INC ADR		65535H208	66732	6460		X	
NORANDA INC COM		655422103	1703	202		X	
NORDIC AMER TANKER SHIPPING COM		G65773106	2810	200			X
NORSK HYDRO AS ADR		656531605	51097	1345		X	
NORTEL NETWORKS CORP COM NEW		656568102	1462400	703077		X	
NORTEL NETWORKS CORP COM NEW		656568102	423669	203687			X
NOVA CHEMICALS CORP COM		66977W109	2928	160			X
NOVARTIS AG ADR		66987V109	1462906	39474		X	
NOVARTIS AG ADR		66987V109	339692	9166			X
NOVO-NORDISK A/S ADR		670100205	659	20		X	
NOVO-NORDISK A/S ADR		670100205	189578	5750			X
NTT DOCOMO INC SPONSORED ADR		62942M201	9430	500			X
NUR MACROPRINTERS		M75165106	69020	203000		X	
ORBITAL ENGINE CORP SP ADR		685563306	2400	3000			X
ORCKIT COMMUNICATION LTD COM		M7531S206	65	10		X	
ORIENTAL FINANCIAL GROUP COM		68618W100	8831700	408875		X	
O2MICRO INTERNATIONAL LTD COM		G6797E106	1335908	124155		X	
O2MICRO INTERNATIONAL LTD COM		G6797E106	1076	100			X
PANAMERICAN BEVERAGES INC CL A COM		P74823108	1084	50			X
PARTNER COMMUNICATIONS LTD ADR		70211M109	3370	1000			X
PARTNERRE LTD COM		G6852T105	1124344	22375		X	

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PARTNERRE LTD COM	G6852T105	832894	16575						X
PCCW LTD SPONS ADR	70454G207	1375	242					X	
PEAK INTL LTD COM	G69586108	1507320	418700					X	
PEARSON PLC SPONS ADR	705015105	998	128					X	
PEARSON PLC SPONS ADR	705015105	37050	4750						X
PENGROWTH ENERGY TRUST COM	706902103	14565	1500						X
PETRO-CANADA COM	71644E102	13656	400						X
PETROLEO BRASILEIRO SA SPON ADR	71654V408	46814	3090						X
PETROLEO BRASILEIRO SPONS ADR	71654V101	555216	40350				X		
PHARMACEUTICAL HOLDRS TR	71712A206	14814	200				X		
PHILIPPINE LONG DISTANCE ADR	718252604	1241	215				X		
PLACER DOME INC COM	725906101	54204	5531				X		
PLACER DOME INC COM	725906101	2124777	216814						X
POPULAR INC COM	733174106	397819	11704						X
POTASH CORP SASKATCHEWAN INC COM	73755L107	203940	3300				X		
POTASH CORP SASKATCHEWAN INC COM	73755L107	23175	375						X
PRECISION DRILLING CORP COM	74022D100	443454	13289				X		
PRECISION DRILLING CORP COM	74022D100	1299995	38957						X
PRUDENTIAL PLC ADR	74435K204	33869	3370				X		
PT INDOSAT ADR	715680104	1760	200						X

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

PUBLICIS S A SPONSORED ADR		74463M106	35862	2122			X	
QIAGEN NV COM		N72482107	197801	34045			X	
QLT INC. COM		746927102	5080	500			X	
QUEBECOR WORLD INC		748203106	306547	21497			X	
RANDGOLD & EXPL LTD ADR		753009307	1107	100				X
RANK GROUP PLC SPONSORED ADR		753037100	182	25			X	
RANK GROUP PLC SPONSORED ADR		753037100	1488	205				X
REED ELSEVIER NV SPON ADR		758204101	310279	15180			X	
REED ELSEVIER PLC SPON ADR		758205108	460346	15874			X	
RENAISSANCERE HOLDINGS LTD COM		G7496G103	664830	16600			X	
RENAISSANCERE HOLDINGS LTD COM		G7496G103	1125085	28092				X
RESPOL YPF, S.A. COM		76026T205	104008	7253			X	
REUTERS GROUP PLC-SPONSORED ADR		76132M102	336060	34362			X	
REUTERS GROUP PLC-SPONSORED ADR		76132M102	762811	77997				X
RIO TINTO PLC ADR		767204100	60560	800			X	
ROGERS COMMUNICATIONS INC CL B NV		775109200	100737	9450			X	
ROYAL BK CDA MONTREAL QUE COM		780087102	243747	6300			X	
ROYAL BK CDA MONTREAL QUE COM		780087102	116070	3000				X
ROYAL DUTCH PETRO NY SHARES COM		780257804	38488375	944500			X	
ROYAL DUTCH PETRO NY SHARES COM		780257804	28722882	704856				X
RYANAIR HOLDINGS ADR		783513104	308136	7400			X	
RYANAIR HOLDINGS ADR		783513104	29148	700				X
SAN PAOLO-IMI SPA SPONSORED ADR		799175104	29825	2185			X	
SANOFI SYNTHELABO SA ADR		80105N105	30149	1180			X	
SAP AG SPONS ADR		803054204	2798591	147605			X	
SAP AG SPONS ADR		803054204	950275	50120				X
SAPPI LTD SPONSORED ADR		803069202	8351	700			X	
SCHERING AG ADR		806585204	37546	918			X	

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SCHLUMBERGER LTD COM	806857108	37509218	986825	X	
SCHLUMBERGER LTD COM	806857108	22355011	588135		X
SCOTTISH ANNUITY & LIFE HLDG COM	G7885T104	1059136	60800		X
SCOTTISH PWR PLC ADR FINAL PMT	81013T705	141085	5881	X	
SCOTTISH PWR PLC ADR FINAL PMT	81013T705	250767	10453		X
SERONO SA COM	81752M101	302455	25100	X	
SERONO SA COM	81752M101	6025	500		X
SHELL TRANS & TRADING PLC ADR	822703609	870982	24047	X	
SHELL TRANS & TRADING PLC ADR	822703609	583939	16122		X
SHIRE PHARMACEUTICALS GROUP PLC ADR	82481R106	457691	24700	X	
SIEMENS AG SPONS ADR	826197501	171060	4158	X	
SIEMENS AG SPONS ADR	826197501	92565	2250		X
SILVER STANDARD RESOURCES COM	82823L106	9380	2000	X	
SIX CONTINENTS PLC SPONS ADR	830018107	7808	800		X
SK TELECOM LTD ADR	78440P108	24530	1801	X	
SK TELECOM LTD ADR	78440P108	13620	1000		X

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

A. COMMON STOCK

FOREIGN EQUITY DOMESTIC STLMT

SKILLSOFT PLC ADR		830928107		10152	3831		X
SMITH & NEPHEW PLC SPONSORED ADR		83175M205		614771	9860		X
SMITH & NEPHEW PLC SPONSORED ADR		83175M205		18705	300		X
SONY CORP ADR		835699307		563064	16028		X
SONY CORP ADR		835699307		75038	2136		X
SOUTHERN PAC PETE N L SPON ADR		843581406		400	100		X
SOUTHERN PAC PETE N L SPON ADR		843581406		1240	310		X
STELMAR SHIPPING LTD COM		V8726M103		525350	35000		X
STMICROELECTRONICS NV-NY SHS COM		861012102		509185	26941		X
STMICROELECTRONICS NV-NY SHS COM		861012102		20790	1100		X
STOLT OFFSHORE SA SPON ADR		861567105		2478	2100		X
STORA ENSO OYJ SPONSORED ADR R SHS		86210M106		45350	4908		X
STORA ENSO OYJ SPONSORED ADR R SHS		86210M106		23091	2499		X
SUN LIFE FINL SVCS CDA INC COM		866796105		1048412	55826		X
SUN LIFE FINL SVCS CDA INC COM		866796105		378286	20143		X
SUNCOR ENERGY INC COM		867229106		10482	600		X
SYNGENTA AG SPONS ADR		87160A100		1217	133		X
TAIWAN SEMICONDUCTOR ADR		874039100		298046	43574		X
TAIWAN SEMICONDUCTOR ADR		874039100		182354	26660		X
TARO PHARMACEUTICAL INDS LTD COM		M8737E108		4253865	111125		X
TECHNOLOGY FLAVORS & FRAGRANCES COM		87869A104		17850	21000		X
TEEKAY SHIPPING MARSHALL ISL COM		Y8564W103		582000	15000		X
TELE DANMARK A/S SPON ADR		87236N102		6906	600		X
TELEBRAS SPONSORED ADR PFD BLOCK		879287308		2714	135		X
TELECOM CORP NEW ZEALAND LTD		879278208		8528	434		X
TELECOM CORP NEW ZEALAND LTD		879278208		13952	710		X
TELECOM ITALIA SPA ADR		87927W106		61962	898		X
TELEFONICA DE ARGENTINA SPON ADR		879378404		14727	2854		X
TELEFONICA DE ESPANA ADR		879382208		258200	9205		X
TELEFONICA DE ESPANA ADR		879382208		178089	6349		X
TELEFONICA DEL PERU S A SPON ADR		879384204		1442	801		X
TELEFONOS DE MEXICO SA ADR REF ORD L		879403780		5883163	197953		X

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TELEFONOS DE MEXICO SA ADR REF ORD L	879403780	243704	8200			X
TERRA NETWORKS SA SPONSORED	88100W103	4807	1012		X	
TERRA NETWORKS SA SPONSORED	88100W103	404	85			X
TEVA PHARMACEUTICAL INDUSTRIES ADR	881624209	25973190	623606		X	
TEVA PHARMACEUTICAL INDUSTRIES ADR	881624209	970029	23290			X
THOMSON	885118109	11400	1000			X
THOMSON CORP COM	884903105	104	4		X	
TORONTO DOMINION BK COM	891160509	13296	600		X	
TORONTO DOMINION BK COM	891160509	106811	4820			X
TOTAL FINA ELF S A ADR	89151E109	1300325	20552		X	
TOTAL FINA ELF S A ADR	89151E109	223533	3533			X

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

TOYOTA MOTOR CORP ADR 2		892331307	94395	2100		X	
TOYOTA MOTOR CORP ADR 2		892331307	65178	1450			X
TRANSCANADA PIPELINES COM		893526103	14740	1000			X
TRANSOCEAN INC COM		G90078109	15648749	765220		X	
TRANSOCEAN INC COM		G90078109	1131887	55349			X
TRENWICK GROUP LTD COM		G9032C109	534	4448		X	
TRENWICK GROUP LTD COM		G9032C109	120	1000			X
UBS AG REG COM		H8920M855	164267	3847		X	
UBS AG REG COM		H8920M855	146290	3426			X
ULTRA PETE CORP COM		903914109	1260968	142805		X	
ULTRA PETE CORP COM		903914109	48565	5500			X
UNILEVER NV NY SHARES COM		904784709	4042633	68012		X	
UNILEVER NV NY SHARES COM		904784709	2671115	44938			X
UNILEVER PLC SPONSORED ADR		904767704	1219056	32903		X	
UNILEVER PLC SPONSORED ADR		904767704	467942	12630			X
UNITED BUSINESS MEDIA SPON ADR		90969M101	166	50			X
UNITED MICROELECTRONICS CORP ADR		910873207	1090	362			X
UPM KYMMENE CORP ADR		915436109	41605	3140		X	
UPM KYMMENE CORP ADR		915436109	10600	800			X
VIVENDI UNIVERSAL SPONSORED ADR		92851S204	36555	2728		X	
VIVENDI UNIVERSAL SPONSORED ADR		92851S204	5360	400			X
VODAFONE GROUP PLC ADR NEW		92857W100	25433061	1395887		X	
VODAFONE GROUP PLC ADR NEW		92857W100	12704296	697272			X
VOLVO AKTIEBOLAGET ADR B		928856400	47682	2700		X	
W HOLDING CO INC COM		929251106	2023272	110200		X	
W P STEWART & CO LTD COM		G84922106	533891	31350			X
WEATHERFORD INTERNATIONAL LTD COM		G95089101	1206374	31940		X	
WEATHERFORD INTERNATIONAL LTD COM		G95089101	36712	972			X
WILLBROS GROUP INC COM		969199108	29017	3320		X	
WILLBROS GROUP INC COM		969199108	5768	660			X
WILLIS GROUP HOLDINGS LTD COM		G96655108	294700	10639		X	
WILLIS GROUP HOLDINGS LTD COM		G96655108	567573	20490			X
WPP GROUP PLC ADR		929309300	1046	38		X	
WPP GROUP PLC ADR		929309300	9192	334			X
XCELERA INC COM		G31611109	310	500		X	
XL CAP LTD CL A COM		G98255105	3724160	52616		X	
XL CAP LTD CL A COM		G98255105	280218	3959			X

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ZEMEX CORP COM 988910105 26 3 X

ITEM 1 NAME OF ISSUER	ITEM 2 TITLE OF CLASS	ITEM 3 CUSIP/TICKER	ITEM 4 MARKET	ITEM 5 SH/PV	ITEM 6 INVEST AUTH SOLE SHRD- INSTR OTHER V
B. PREFERRED STOCK					
PREFERRED STOCK - DOMESTIC					
APARTMENT INVEST CONV CL P FLT RT PF		03748R861		8559 341	X
CABCO -J C PENNEY 7.625% PFD		126797208		10995 500	X
CITYFED FINANCIAL CORP PFD		178762407		0 9	X
MIRANT TR I CONV SER A 6.25% PFD		60467Q102		29673 2115	X
MIRANT TR I CONV SER A 6.25% PFD		60467Q102		1403 100	X

ITEM 1 NAME OF ISSUER	ITEM 2 TITLE OF CLASS	ITEM 3 CUSIP/TICKER	ITEM 4 MARKET	ITEM 5 SH/PV	ITEM 6 INVEST AUTH SOLE SHRD- INSTR OTHER V
B. PREFERRED STOCK					
PREFERRED STOCK - DOMESTIC					
BAXTER INTL INC 7.00% CONV PFD		071813406		57765 1500	X
BRISTOL MYERS SQUIBB CO CONV \$2 PFD		110122207		9000 40	X
CAPSTEAD MTG PFD SER B CONV \$1.26		14067E308		17835 1500	X
CNF TR I SER A PFD 5.00%		12612V205		9400 200	X
CRESCENT REAL ESTATE SER 6.75% PFD		225756204		28695 1500	X
EMMIS COMM CORP SER A 6.25% PFD		291525202		6600 165	X
EQUITY OFFICE CONV SER B 5.25% PFD		294741509		274228 5725	X
EQUITY RESIDENTIAL 7.25% PFD		29476L859		26115 1045	X
EQUITY RESIDENTIAL 7.25% PFD		29476L859		8122 325	X
EXCO RES INC CONV 5.00% PFD		269279303		4864969 272090	X
FELCOR LODGING SER A CONV \$1.95 PFD		31430F200		48600 3000	X
FORD MTR CO CAP TR II 6.50% CONV PFD		345395206		280079 7950	X
FORD MTR CO CAP TR II 6.50% CONV PFD		345395206		797431 22635	X
FORTUNE BRANDS INC PFD CONV \$2.67		349631200		22260 84	X
FRONTLINE COMMUN 4.00% CONV PFD		35921T207		240 400	X
GENERAL MTRS CONV 5.25% PFD		370442733		90800 4000	X
GENERAL MTRS CORP CONV 4.50% PFD		370442741		119750 5000	X
HECLA MNG CO PFD SER B CONV \$3.50		422704205		47250 1500	X
PERINI CORP PFD CONV \$2.125		713839306		38500 2000	X
PNC FINL SVCS GROUP INC \$1.80 PFD		693475501		2155 31	X
SEALED AIR CORP SER A 2.00% CONV PFD		81211K209		555346 12078	X
SEALED AIR CORP SER A 2.00% CONV PFD		81211K209		40784 887	X
SINCLAIR BROADCAST GRP SER 6.00% PFD		829226505		13594 375	X
TEXTRON INC PFD CONV \$2.08		883203200		29500 250	X
TEXTRON INC PFD CONV \$2.08		883203200		37524 318	X
TITAN CORP \$1.00 CONV PFD		888266202		321 20	X
UTD FIRE & CASUALTY 6.375% CONV PFD		910331305		3664750 137000	X
WESTPORT RES CORP 6.50% CONV PFD		961418209		2150 100	X

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WHX CORP PFD	929248201	1675	500						X
WYETH \$2.00 CONV PFD	983024209	46000	46					X	

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

C. OTHER

CORPORATE BONDS

MICROSTRATEGY INC	7.50%	6/24/07 *	594972AA9	5880	9800			X	
MICROSTRATEGY INC	7.50%	6/24/07 *	594972AA9	2460	4100				X

ITEM 1	ITEM 2	ITEM 3	ITEM 4	ITEM 5	ITEM 6		
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						INSTR	OTHER
						V	

C. OTHER

DOMESTIC CONVERTIBLE BONDS

AGERE SYSTEMS CONV	6.50%	12/15/09	00845VAA8	17700	20000			X	
AMER TOWER CORP CONV	6.25%	10/15/09	029912AB8	12281	15000			X	
ANALOG DEVICES CONV	4.75%	10/01/05	032654AD7	767600	760000			X	
ANALOG DEVICES CONV	4.75%	10/01/05	032654AD7	272700	270000				X
BANKATLANTIC BNC	5.625%	12/01/07	065908AC9	6105	6000			X	
BEA SYS INC	4.00%	12/15/06	073325AD4	254375	275000				X
CHARTER COMM CONV	5.75%	10/15/05	16117MAB3	58800	280000				X
CIENA CORP CONV	3.75%	2/01/08	171779AA9	225000	300000				X
COX COMM INC CONV	FLT RT	4/19/20	224044AX5	286500	600000				X
CRAY RESEARCH CONV	6.125%	2/01/11	225224AA2	14000	50000			X	
CRAY RESEARCH CONV	6.125%	2/01/11	225224AA2	14000	50000				X
DEVON ENERGY CORP	4.90%	8/15/08	25179MAA1	12240	12000				X
ECHOSTAR COMM CONV	4.875%	1/01/07	278762AD1	193750	200000				X
GENZYME CORP CONV	3.00%	5/15/21	372917AK0	243750	250000				X
HCC INSURANCE CONV	2.00%	9/01/21	404132AA0	11825	11000				X
HEALTH MGMT ASSOC	0.25%	8/16/20	421933AB8	11858	18000				X
HEALTHSOUTH CORP	3.25%	4/01/03	421924AF8	34375	275000				X
HERCULES INC CONV	8.00%	8/15/10	427056AK2	4269	5000				X
HILTON HOTELS CORP	5.00%	5/15/06	432848AL3	71906	75000			X	
HILTON HOTELS CORP	5.00%	5/15/06	432848AL3	263656	275000				X
INCO LTD	7.75%	3/15/16	453258AH8	44220	44000			X	
INTERPUBLIC GROUP CO	1.87%	6/01/06	460690AJ9	248625	300000				X
IVAX CORP	4.50%	5/15/08	465823AG7	210600	240000				X
JUNIPER NETWORKS	4.75%	3/15/07	48203RAA2	8500	10000			X	
L-3 COMM HLDGS CONV	4.00%	9/15/11	502424AD6	9529	9000				X
LIBERTY MEDIA CORP	4.00%	11/15/29	530715AG6	193375	340000				X
LOEWS CORP	3.125%	9/15/07	540424AL2	137625	150000			X	
LSI LOGIC CONV CORP	4.00%	2/15/05	502161AE2	18425	20000			X	
MFC BANCORP CONV	8.00%	4/01/08	55271XAA1	33975	36000			X	
NEXTEL COMM CONV	6.00%	6/01/11	65332VBC6	13703	14000				X

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NORAM ENERGY CONV	6.00%	3/15/12	655419AC3	58875	75000		X	
PACIFICARE HLTH CONV	3.00%	10/15/32	695112AG7	13800	15000		X	
PENN TREATY AMER CONV	6.25%	10/15/08	707874AD5	14325	15000		X	
PHOTRONICS INC CONV	4.75%	12/15/06	719405AC6	8850	10000			X
SALOMON SMITH BARNEY	3.00%	8/22/08	79549CAC9	242500	250000			X
SERVICE CORP INT CONV	6.75%	6/22/08	817565AU8	13163	15000		X	
SILICON GRAPHICS INC	5.25%	9/01/04	827056AC6	93594	125000		X	
SONIC AUTO INC CONV	5.25%	5/07/09	83545GAE2	9660	12000			X
SYMANTEC CORP CONV	3.00%	11/01/06	871503AB4	12206	9000			X
WMX TECHNOLOGIES	2.00%	1/24/05	92929QAF4	6204	7000		X	
WMX TECHNOLOGIES	2.00%	1/24/05	92929QAF4	10635	12000			X
XEROX CORP	0.57%	4/21/18	984121BB8	112875	175000		X	

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

ABERDEEN ASIA-PACIFIC INCOME FD INC		* 003009107	122511	24850			X	
ABERDEEN ASIA-PACIFIC INCOME FD INC		* 003009107	273985	55575				X
ABERDEEN AUSTRALIA EQUITY FD INC		* 003011103	32858	5440				X
ABERDEEN GLOBAL INCOME FUND		* 003013109	1456	138			X	
ACM GOVT OPPORTUNITY FD		* 000918102	3664	397			X	
ACM GOVT OPPORTUNITY FD		* 000918102	55482	6011				X
ACM INCOME FUND INC		* 000912105	49124	5595			X	
ACM INCOME FUND INC		* 000912105	141841	16155				X
ADAMS EXPRESS CO		* 006212104	88664	8744			X	
ADAMS EXPRESS CO		* 006212104	68110	6717				X
ALLIANCE ALL-MARKET ADVANTAGE FD		* 01852M108	52000	4000				X
ALLIANCE WORLD DLR GOVT FD II		* 01879R106	46581	4254			X	
ALLIANCE WORLD DLR GOVT FD II		* 01879R106	278590	25442				X
ALLMERICA SECS TR SH BEN INT		* 019921105	11640	1200				X
AMERICAN STRATEGIC INCOME II FD		* 030099105	6985	528				X
AMERICAN STRATGEIC INC III		* 03009T101	12420	1000			X	
AMERICAN STRATGEIC INC III		* 03009T101	16519	1330				X
AMEX ENERGY SELECT SPDR FD		* 81369Y506	12499	560				X
ASA LTD COM		* 002050102	61419	1770			X	
ASA LTD COM		* 002050102	138453	3990				X
ASIA PACIFIC FUND INC COM		* 044901106	14985	1850			X	
ASIA PACIFIC FUND INC COM		* 044901106	16200	2000				X
BIOTECH HOLDERS TRUST		* 09067D201	41963	450			X	
BIOTECH HOLDERS TRUST		* 09067D201	18650	200				X
BLACKROCK ADVANTAGE TERM TR INC FD		* 09247A101	13035	1100			X	
BLACKROCK FL INSD MUN 2008 TERM TR		* 09247H106	150765	9500				X
BLACKROCK INCOME OPPORTUNITY TRUST		* 092475102	1113296	102325			X	
BLACKROCK INCOME TR INC		* 09247F100	30952	3918			X	
BLACKROCK INCOME TR INC		* 09247F100	243051	30766				X
BLACKROCK INSD MUN TERM TR INC		* 092474105	39924	3600				X
BLACKROCK INSD MUN 2008 TERM TR INC		* 09247K109	42250	2500				X
BLACKROCK INSD MUNI INCOME TR FD		* 092479104	315496	22600				X
BLACKROCK INVT QUALITY TERM TR INC		* 09247J102	27463	2900			X	
BLACKROCK MUN TARGET TERM TR INC		* 09247M105	115242	10563			X	
BLACKROCK MUN TARGET TERM TR INC		* 09247M105	76370	7000				X
BLACKROCK MUNICIPAL INC TRST FD		* 09248F109	323710	24598				X
BLACKROCK STRATEGIC BOND TR FD		* 09249G106	23824	1666				X

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BLUE CHIP VALUE FD INC	*	095333100	139797	31700	X	
BOULDER TOTAL RETURN FUND	*	101541100	9696	808	X	
BRAZIL FUND INC COM	*	105759104	23600	2000		X
BROADBAND HOLDERS TR	*	11130P104	7930	1000		X
CALAMOS CONVERTIBLE OPP & INC FUND	*	128117108	401783	24940		X
CENTRAL SECURITIES CORP	*	155123102	83546	5411	X	

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						INSTR	OTHER
						V	

C. OTHER

CLOSED-END INVESTMENTS

CHINA FUND INC	*	169373107	2242	134	X	
CHINA FUND INC	*	169373107	25095	1500		X
CIGNA FDS HIGH INCOME SHS	*	12551D109	473	177	X	
CIGNA FDS HIGH INCOME SHS	*	12551D109	12813	4799		X
CIGNA INVESTMENT SECURITIES	*	17179X106	46642	2734	X	
CIGNA INVESTMENT SECURITIES	*	17179X106	3821	224		X
COLONIAL HIGH INCOME MUN TR	*	195743109	47598	7391	X	
COLONIAL HIGH INCOME MUN TR	*	195743109	81846	12709		X
COLONIAL INTERMARKET INC TR ISB	*	195762109	35963	4256		X
COLONIAL INVT GRADE MUN TR SH BEN IN	*	195768106	35368	3488	X	
COLONIAL INVT GRADE MUN TR SH BEN IN	*	195768106	20	2		X
COLONIAL MUNICIPAL INCOME TRUST	*	195799101	30726	5400	X	
CONS DISCRY SELECT SECTR SPDR FD	*	81369Y407	22730	1000		X
CORNERSTONE STRATEGIC VALUE COM	*	21924B104	5658	1014		X
CORNERSTONE TOTAL RETURN FD	*	21924U102	4532	400	X	
CORPORATE HIGH YIELD FD III INC COM	*	219925104	31590	3900	X	
CORPORATE HIGH YIELD FD III INC COM	*	219925104	85050	10500		X
CORPORATE HIGH YIELD FD IV	*	219930104	28700	2000	X	
CP HOLDERS FD	*	12616K106	44450	1000	X	
CREDIT SUISSE ASSET MGMT INC COM	*	224916106	15014	3420		X
CREDIT SUISSE HIGH YIELD BD FD	*	22544F103	23914	5374	X	
CREDIT SUISSE HIGH YIELD BD FD	*	22544F103	33375	7500		X
DELAWARE INVESTMENTS DIV & INC FD	*	245915103	141412	13118	X	
DNP SELECT INCOME FD INC	*	23325P104	438509	44160	X	
DNP SELECT INCOME FD INC	*	23325P104	194082	19545		X
DREYFUS MUNICIPAL INCOME FUND	*	26201R102	10461	1100	X	
DREYFUS MUNICIPAL INCOME FUND	*	26201R102	80835	8500		X
DREYFUS NY MUNI INCOME INC FUND	*	26201T108	11648	1385		X
DREYFUS STRATEGIC MUNI BOND FUND	*	26202F107	26213	3048	X	
DREYFUS STRATEGIC MUNI BOND FUND	*	26202F107	124846	14517		X
DREYFUS STRATEGIC MUNS INC	*	261932107	26414	2763	X	
DREYFUS STRATEGIC MUNS INC	*	261932107	117158	12255		X
DTF TAX-FREE INCOME INC FD	*	23334J107	223691	14330	X	
DUFF & PHELPS UTIL & CORPORATE BD TR	*	26432K108	35675	2500	X	
DUFF & PHELPS UTIL & CORPORATE BD TR	*	26432K108	34747	2435		X
EATON VANCE INSD MA MUN BD FD CL I	*	27828K108	5320	350	X	
EATON VANCE INSURED MUNI BOND FD	*	27827X101	131385	9500	X	
EATON VANCE NJ MUNICIPAL INC CL B	*	27826V106	144986	9999		X
EATON VANCE SENIOR INCOME FUND	*	27826S103	29476	3509	X	
EMERGING MKTS INCOME FD II INC	*	290920107	20890	1536		X
EUROPE FD INC	*	29874M103	198	30		X
EUROPEAN WARRANT FUND INC	*	298792102	591	300		X

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FIRST FINANCIAL FUND INC * 320228109 35330 2529 X

ITEM 1 NAME OF ISSUER	ITEM 2 TITLE OF CLASS	ITEM 3 CUSIP/TICKER	ITEM 4 MARKET	ITEM 5 SH/PV	ITEM 6 INVEST AUTH
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C. OTHER

CLOSED-END INVESTMENTS

FORT DEARBORN INC SECS COM	*	347200107		5625	375				X
FORTUNE 500 INDEX FD	*	86330E885		23229	380			X	
FRANKLIN UNVL TR SH BEN INT	*	355145103		16896	3200			X	
GABELLI EQUITY TR INC	*	362397101		24341	3538			X	
GABELLI EQUITY TR INC	*	362397101	152179		22119				X
GABELLI GLOBAL MULTIMEDIA TR INC COM	*	36239Q109		1661	270			X	
GABELLI GLOBAL MULTIMEDIA TR INC COM	*	36239Q109		3456	562				X
GABELLI UTILITY TRUST	*	36240A101		20741	2320			X	
GABELLI UTILITY TRUST	*	36240A101		4854	543				X
GENERAL AMERICAN INVESTORS INC COM	*	368802104		32248	1387			X	
GENERAL AMERICAN INVESTORS INC COM	*	368802104	218597		9402				X
GLOBAL HIGH INC DLR FD INC COM	*	37933G108		53508	3430			X	
H & Q HEALTHCARE FD SH BEN INT	*	404052102		37223	2625			X	
H & Q HEALTHCARE FD SH BEN INT	*	404052102		10309	727				X
H & Q LIFE SCIENCES INVS	*	404053100		12505	1020			X	
HANCOCK JOHN FINL TRENDS FD	*	41014X105		17388	1400			X	
HANCOCK JOHN INCOME SECS TR SBI	*	410123103		32215	2125			X	
HANCOCK JOHN INCOME SECS TR SBI	*	410123103		83380	5500				X
HANCOCK JOHN INVEST TR	*	410142103		6928	345			X	
HANCOCK JOHN INVEST TR	*	410142103		18775	935				X
HANCOCK JOHN PATRIOT PFD DIVID FD	*	41013J107		56295	4500				X
HANCOCK JOHN PATRIOT PREM DIV FD II	*	41013T105		8975	879			X	
HANCOCK JOHN PATRIOT PREM DIVID CL I	*	41013Q101		81297	9043			X	
HANCOCK JOHN PATRIOT PREM DIVID CL I	*	41013Q101	191550		21307				X
HANCOCK JOHN PATRIOT SELECT DIVID TR	*	41013U102		22454	1639			X	
HANCOCK JOHN PFD INCOME FD	*	41013W108		35687	1439				X
HANCOCK JOHN PFD INCOME FD II	*	41013X106		26950	1100				X
HIGH INCOME OPPORTUNITY FD	*	42967Q105		14254	2051			X	
HIGH INCOME OPPORTUNITY FD	*	42967Q105		61181	8803				X
HIGH YIELD INCOME FD INC	*	429904105		12533	2250				X
HYPERION 2005 INVT GRADE OPPORTUNITY	*	448918102	347352		35300			X	
HYPERION 2005 INVT GRADE OPPORTUNITY	*	448918102		4920	500				X
INDIA GROWTH FUND INC	*	454090101		6231	630				X
ING PRIME RATE TR FD	*	44977W106		62324	9316				X
INSURED MUNICIPAL INCOME FUND	*	45809F104	189415		13549			X	
INSURED MUNICIPAL INCOME FUND	*	45809F104		4278	306				X
INTERMEDIATE MUNI FD INC COM	*	45880P104		10494	1107				X
INTERNET ARCHITECTURE HOLDRS	*	46060A107		2583	100				X
INVESTMENT GRADE MUN INCOME FD	*	461368102		54361	3693				X
ISARES RUSSELL MIDCAP INDEX FD	*	464287499		76853	1620				X
ISHARES DJ U S HEALTHCARE SEC	*	464287762		10793	220			X	
ISHARES DJ U S HEALTHCARE SEC	*	464287762		34195	697				X
ISHARES DJ US CONSMER CYCLIC FD	*	464287580		86335	2095			X	
ISHARES DJ US CONSMER CYCLIC FD	*	464287580		52337	1270				X

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C. OTHER								
CLOSED-END INVESTMENTS								

ISHARES DJ US CONSUMER NON CYCLICAL		* 464287812	3259	85			X	
ISHARES DJ US FINANCIAL SVCS FD		* 464287770	12064	160			X	
ISHARES DOW JONES U S FINL SECTOR		* 464287788	84033	1295				X
ISHARES DOW JONES U S UTILS SECTOR		* 464287697	7774	170			X	
ISHARES DOW JONES US INDUSTRIAL		* 464287754	8078	230			X	
ISHARES DOW JONES US TELECOMM		* 464287713	2529	150			X	
ISHARES GOLDMAN SACHS SEMICONDUCTOR		* 464287523	3494	100			X	
ISHARES GOLDMAN SACHS TECH INDEX FD		* 464287549	15512	520				X
ISHARES GS\$ INVESTOP CORP BD FD		* 464287242	1542800	14000			X	
ISHARES INC MSCI UNITED KINGDOM FD		* 464286699	38920	3500			X	
ISHARES MSCI EAFE INDEX FD		* 464287465	1720041	18985			X	
ISHARES MSCI EAFE INDEX FD		* 464287465	104824	1157				X
ISHARES MSCI EMU INDEX FUND		* 464286608	7722	200			X	
ISHARES MSCI FRANCE		* 464286707	59892	4600				X
ISHARES MSCI HONG KONG INDEX FD		* 464286871	4781	700			X	
ISHARES MSCI PACIFIC EX JPN INDEX FD		* 464286665	15447	300			X	
ISHARES MSCI PACIFIC EX JPN INDEX FD		* 464286665	5149	100				X
ISHARES MSCI SINGAPORE FREE FD		* 464286673	2807	700			X	
ISHARES MSCI SOUTH KOREA INDEX FD		* 464286772	6759	450			X	
ISHARES RUSSELL 2000 GROWTH		* 464287648	280373	7330			X	
ISHARES RUSSELL 2000 GROWTH		* 464287648	29682	776				X
ISHARES RUSSELL 2000 VALUE INDEX FD		* 464287630	714440	6740			X	
ISHARES RUSSELL 2000 VALUE INDEX FD		* 464287630	30422	287				X
ISHARES RUSSELL 3000		* 464287689	1656	35			X	
ISHARES S & P EUROPE 350 FD		* 464287861	92300	2150			X	
ISHARES S & P EUROPE 350 FD		* 464287861	64395	1500				X
ISHARES S & P MIDCAP 400 FD		* 464287507	1422346	17333			X	
ISHARES S & P MIDCAP 400/VALUE FD		* 464287705	15068	200			X	
ISHARES S & P MIDCAP 400/VALUE FD		* 464287705	22753	302				X
ISHARES S & P 100 INDEX FUND		* 464287101	66033	1525				X
ISHARES S & P 500 INDEX FD		* 464287200	7778349	91715			X	
ISHARES S & P 500 INDEX FD		* 464287200	198201	2337				X
ISHARES S&P MIDCAP GROWTH 400 FD		* 464287606	23407	263				X
ISHARES S&P SMALLCAP 600 GROWTH FD		* 464287887	143612	2300				X
ISHARES S&P SMALLCAP 600 INDEX FD		* 464287804	784898	8580			X	
ISHARES TR - RUSSEL 2000 INDEX FD		* 464287655	1218816	16928			X	
ISHARES TR - RUSSEL 2000 INDEX FD		* 464287655	144000	2000				X
ISHARES TR COHEN STEERS REALTY FD		* 464287564	53261	650				X
ISHARES TR NASDAQ BIOTECH INDX FD		* 464287556	49920	975			X	
ISHARES TR NASDAQ BIOTECH INDX FD		* 464287556	12032	235				X
ISHARES TR S & P GLOBAL 100 INDEX FD		* 464287572	29407	700				X
ISHARES TR US ENERGY SEC INDEX FD		* 464287796	198150	5000				X
ISHARES TRUST DOW JONES TECH		* 464287721	4874	150			X	
ISHARES TRUST DOW JONES TECH		* 464287721	12996	400				X

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NAME OF ISSUER	TITLE OF CLASS	CUSIP/TICKER	MARKET	SH/PV	INVEST AUTH		
					SOLE	SHRD- INSTR	SHRD- OTHER
C. OTHER							
CLOSED-END INVESTMENTS							
JARDINE FLEMING INDIA FUND		* 471112102	1430	200		X	
JOHN HANCOCK BANK & THRIFT OPP FUND		* 409735107	47782	6826		X	
LATIN AMERICA EQUITY FD INC		* 51827Q106	3303	351			X
LIBERTY ALL STAR EQUITY FUND		* 530158104	36403	5409		X	
LINCOLN NATL INCOME FD INC		* 534217104	5536	400		X	
MA HLTH & ED TAX EX TR SBI		* 575672100	96624	7152		X	
MANAGED HIGH INCOME PORTFOLIO INC		* 56166C105	24360	3500		X	
MANAGED HIGH INCOME PORTFOLIO INC		* 56166C105	13816	1985			X
MANAGED HIGH YIELD PLUS FD INC		* 561911108	47212	9596			X
MANAGED MUNS PORTFOLIO INC		* 561662107	28116	2660		X	
MANAGED MUNS PORTFOLIO INC		* 561662107	65756	6221			X
MASS MUTUAL PARTICIPATION INVESTORS		* 576299101	66150	7000		X	
MASS MUTUAL PARTICIPATION INVESTORS		* 576299101	256558	27149			X
MASSMUTUAL CORP INVESTORS FUND		* 576292106	151026	7678		X	
MASSMUTUAL CORP INVESTORS FUND		* 576292106	473890	24092			X
MFS CHARTER INCOME TRUST		* 552727109	25680	3000		X	
MFS CHARTER INCOME TRUST		* 552727109	2568	300			X
MFS GOVERNMENT MARKETS INCOME TRUST		* 552939100	341055	49500		X	
MFS INTERMEDIATE INCOME TRUST		* 55273C107	75763	10322		X	
MFS INTERMEDIATE INCOME TRUST		* 55273C107	102657	13986			X
MFS MULTIMARKET INCOME TRUST		* 552737108	9180	1500		X	
MFS MULTIMARKET INCOME TRUST		* 552737108	36108	5900			X
MFS MUNICIPAL INCOME TRUST		* 552738106	88899	12046			X
MIDCAP SPDR TR COM		* 595635103	2003606	26840		X	
MIDCAP SPDR TR COM		* 595635103	186625	2500			X
MORGAN STANLEY ASIA-PACIFIC FUND INC		* 61744U106	91700	13100			X
MORGAN STANLEY EASTERN EUROPE FUND		* 616988101	16720	1000			X
MORGAN STANLEY EMERGING MARKETS FUND		* 61744G107	8419	1067			X
MORGAN STANLEY GOVT. INCOME TR		* 61745P106	43920	4800		X	
MORGAN STANLEY INCOME SECURITIES		* 61745P874	10773	700			X
MORGAN STANLEY INS MUNI INC TR FD		* 61745P791	83197	5679		X	
MORGAN STANLEY INSURED MUNI BOND FD		* 61745P817	5059	335		X	
MORGAN STANLEY INSURED MUNI SEC FD		* 61745P833	5764	400			X
MORGAN STANLEY NY QUAL MUNI SEC FD		* 61745P528	124969	9333		X	
MORGAN STANLEY PREMIUM INCOME TR FD		* 61745P429	16684	1860		X	
MORGAN STANLEY QUALITY MUNI INC FD		* 61745P734	183834	13131		X	
MORGAN STANLEY QUALITY MUNI SEC FD		* 61745P585	5564	400			X
MUNICIPAL ADVANTAGE FD INC		* 626189104	4125	300			X
MUNICIPAL HIGH INCOME FD INC		* 626214100	27350	3696			X
MUNICIPAL PARTNERS FD II		* 62622E107	5264	400			X
MUNIENHANCED FD INC		* 626243109	5490	500		X	
MUNIHOLDINGS FD II INC		* 625935101	17449	1334			X
MUNIHOLDINGS FLORIDA INSURED FD		* 62624W105	133022	9080		X	

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

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MUNI HOLDINGS FUND INC	*	62625H107	22704	1600					X
MUNI HOLDINGS INSD FD II INC FD	*	62625A102	20864	1600		X			
MUNI HOLDINGS INSD FD II INC FD	*	62625A102	26028	1996					X
MUNI HOLDINGS NEW JERSEY INSD FD	*	625936109	25078	1750		X			
MUNI HOLDINGS NEW JERSEY INSD FD	*	625936109	17210	1201					X
MUNI INSURED FD INC	*	626245104	10340	1100					X
MUNI VEST FD II INC	*	62629P105	22899	1638		X			
MUNI VEST FD INC	*	626295109	101056	11266		X			
MUNI VEST FD INC	*	626295109	59920	6680					X
MUNI YIELD CALIFORNIA INSURED FD INC	*	62629L104	138000	10000		X			
MUNI YIELD FD INC	*	626299101	34830	2719		X			
MUNI YIELD FD INC	*	626299101	15231	1189					X
MUNI YIELD INSD FD INC	*	62630E107	197916	13640		X			
MUNI YIELD INSD FD INC	*	62630E107	226806	15631					X
MUNI YIELD MICH INSD INC FD	*	62630J106	59373	4075		X			
MUNI YIELD NJ FD INC	*	62630L101	4816	334		X			
MUNI YIELD NJ FD INC	*	62630L101	91322	6333					X
MUNI YIELD NJ INSD FD	*	625921101	116659	7541		X			
MUNI YIELD NY INSURED FUND INC	*	626301105	55359	4119		X			
MUNI YIELD QUALITY FD II INC	*	62630T104	3630	300					X
MUNI YIELD QUALITY FD INC	*	626302103	50068	3516		X			
MUNI YIELD QUALITY FD INC	*	626302103	5696	400					X
MVC CAPITAL FD	*	553829102	8160	1000		X			
NEUBERGER BERMAN INTER MUN FD INC	*	64124P101	70550	5000					X
NEW AMER HIGH INCOME FD	*	641876107	24713	10839		X			
NEW IRELAND FD INC	*	645673104	4892	526					X
NUVEEN CA DVD ADV MUNI FD 2	*	67069X104	80689	5933		X			
NUVEEN CA DVD ADV MUNI FD 2	*	67069X104	59799	4397					X
NUVEEN CA INVT QUALITY MUN FD INC	*	67062A101	59680	4000		X			
NUVEEN CONN PREM INCOME MUN FD	*	67060D107	55409	3350		X			
NUVEEN CONN PREM INCOME MUN FD	*	67060D107	293850	17766					X
NUVEEN DIVIDEND ADV MUNI FUND 3	*	67070X101	10203	734		X			
NUVEEN DIVIDEND ADVANTAGE MUNI FUND	*	67066V101	25194	1700					X
NUVEEN DVD ADV MUNI FD 2	*	67070F100	10374	714		X			
NUVEEN FLA INVT QUALITY MUN FD	*	670970102	16270	1000		X			
NUVEEN FLA QUALITY INCOME MUN FD	*	670978105	33389	2070					X
NUVEEN INS TAX-FREE ADV MUNICIPAL FD	*	670657105	226500	15000					X
NUVEEN INSD MUN OPPORTUNITY FD INC	*	670984103	248239	15642		X			
NUVEEN INSD MUN OPPORTUNITY FD INC	*	670984103	132610	8356					X
NUVEEN INSD PREM INCOME MUN FD 2	*	6706D8104	63580	4400		X			
NUVEEN INSD PREM INCOME MUN FD 2	*	6706D8104	58970	4081					X
NUVEEN INSD QUALITY MUN FD INC	*	67062N103	98499	5966		X			
NUVEEN INSD QUALITY MUN FD INC	*	67062N103	16510	1000					X

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

CLOSED-END INVESTMENTS

NUVEEN INSURED FLORIDA PREMIUM INC	*	67101V108	8230	500		X		
NUVEEN MASS PREM INCOME MUN FD	*	67061E104	48563	3007		X		
NUVEEN MASS PREM INCOME MUN FD	*	67061E104	8075	500				X

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NUVEEN MUN MKT OPPORTUNITY FD COM	*	67062W103	84028	5930		X	
NUVEEN MUN MKT OPPORTUNITY FD COM	*	67062W103	95364	6730			X
NUVEEN MUNI ADVANTAGE FD	*	67062H106	393202	26196		X	
NUVEEN MUNI ADVANTAGE FD	*	67062H106	199108	13265			X
NUVEEN MUNI VALUE FD INC	*	670928100	241513	26280		X	
NUVEEN MUNI VALUE FD INC	*	670928100	987603	107465			X
NUVEEN N Y INVT QUALITY MUN FD INC	*	67062X101	40456	2600		X	
NUVEEN N Y QUALITY INCOME MUN FD INC	*	670986108	14700	1000		X	
NUVEEN NC PREMIUM INC MUNI FD	*	67060P100	150093	9265		X	
NUVEEN NJ DVD ADV MUNI FD	*	67069Y102	30809	2144			X
NUVEEN NJ INVT QUALITY MUN FD INC	*	670971100	588412	38333		X	
NUVEEN NJ INVT QUALITY MUN FD INC	*	670971100	695631	45318			X
NUVEEN NJ PREM INCOME MUN FD INC	*	67101N106	7615	501		X	
NUVEEN NJ PREM INCOME MUN FD INC	*	67101N106	45600	3000			X
NUVEEN NY MUNICIPAL VALUE FUND INC	*	67062M105	32900	3500			X
NUVEEN NY SELECT QUALITY MUN FD INC	*	670976109	16665	1100		X	
NUVEEN PA INVT QUALITY MUN FD	*	670972108	39520	2600		X	
NUVEEN PA INVT QUALITY MUN FD	*	670972108	140509	9244			X
NUVEEN PA PREM INCOME MUN FD 2	*	67061F101	17910	1198			X
NUVEEN PERFORMANCE PLUS MUN FD	*	67062P108	96228	6600		X	
NUVEEN PERFORMANCE PLUS MUN FD	*	67062P108	382929	26264			X
NUVEEN PREM INCOME MUN FD 2 INC	*	67063W102	777084	53666			X
NUVEEN PREM INCOME MUN FD 4 INC	*	6706K4105	95299	7359		X	
NUVEEN PREM INCOME MUN FD 4 INC	*	6706K4105	79668	6152			X
NUVEEN PREMIER INSD MUN INCOME FD	*	670987106	16000	1000		X	
NUVEEN PREMIER INSD MUN INCOME FD	*	670987106	46208	2888			X
NUVEEN PREMIER MUN INCOME FD INC	*	670988104	130587	9006			X
NUVEEN PREMIUM INC MUNI FD INC	*	67062T100	40583	2838		X	
NUVEEN PREMIUM INC MUNI FD INC	*	67062T100	188202	13161			X
NUVEEN QUALITY INCOME MUN FD	*	670977107	38310	2666		X	
NUVEEN QUALITY INCOME MUN FD	*	670977107	385346	26816			X
NUVEEN QUALITY PFD INCOME FD	*	67071S101	44970	3000			X
NUVEEN QUALITY PREFERRED II FUND	*	67072C105	15060	1000		X	
NUVEEN REAL ESTATE INCOME FD	*	67071B108	27857	1780		X	
NUVEEN REAL ESTATE INCOME FD	*	67071B108	39125	2500			X
NUVEEN SELECT QUALITY MUN FD INC	*	670973106	83210	5715			X
NUVEEN SELECT T/F INC III FD	*	67063X100	13269	1016		X	
NUVEEN SELECT TAX FREE INCOME PORT 2	*	67063C106	38042	2820			X
NUVEEN SELECT TAX-FREE INCOME	*	67062F100	106125	7500			X
OIL SERVICE HOLDERS TRUST	*	678002106	5504	100		X	

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

OPPENHEIMER MULTI-SECTOR INCOME TR		* 683933105	65640	8330	X
PETROLEUM & RESOURCES CORP		* 716549100	56898	2965	X
PETROLEUM & RESOURCES CORP		* 716549100	139761	7283	
PIMCO CORP OPPORTUNITY FD		* 72201B101	25136	1628	X
PIMCO MUNI INCOME FD III		* 72201A103	235455	16500	
PIMCO MUNICIPAL INCOME FUND		* 72200R107	43	3	X
PIMCO MUNICIPAL INCOME FUND II		* 72200W106	34034	2375	
PIMCO RCM STRAT GLOBAL GOVT FD		* 72200X104	115023	10002	

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PIONEER INTEREST SHARES INC FUND	*	723703104	5895	500		X	
PROSPECT STR HIGH INCOME PORT FD	*	743586406	56	23		X	
PROSPECT STR HIGH INCOME PORT FD	*	743586406	63989	26333			X
PROSPECT STR INCOME SHS	*	743590101	3020	500			X
PUTNAM HIGH INCOME BOND FUND	*	746779107	11040	1600			X
PUTNAM HIGH INCOME OPPORT.TRUST	*	746479104	2376	150		X	
PUTNAM HIGH INCOME OPPORT.TRUST	*	746479104	4752	300			X
PUTNAM HIGH YIELD MUN TR	*	746781103	54366	7800		X	
PUTNAM HIGH YIELD MUN TR	*	746781103	6970	1000			X
PUTNAM INVT GRADE MUN TR	*	746805100	89462	8200		X	
PUTNAM INVT GRADE MUN TR	*	746805100	34912	3200			X
PUTNAM MANAGED MUN INCOME TR	*	746823103	7590	1000		X	
PUTNAM MANAGED MUN INCOME TR	*	746823103	7211	950			X
PUTNAM MASTER INCOME TR SH BEN INT	*	74683K104	15771	2472		X	
PUTNAM MASTER INCOME TR SH BEN INT	*	74683K104	133980	21000			X
PUTNAM MASTER INTER INCOME TR SBI	*	746909100	7346	1166		X	
PUTNAM MASTER INTER INCOME TR SBI	*	746909100	244913	38875			X
PUTNAM MUNICIPAL BOND FUND INC	*	74683V100	85709	6940		X	
PUTNAM MUNICIPAL BOND FUND INC	*	74683V100	12350	1000			X
PUTNAM NY INVT GRADE MUNI FD	*	746921105	10421	875		X	
PUTNAM PREMIER INCOME TR SH BEN INT	*	746853100	73632	11487			X
PUTNAM TAX FREE HEALTH CARE FD	*	746920107	14167	1167			X
REGIONAL BK HOLDERS TRUST	*	75902E100	9504	100		X	
ROYCE MICRO-CAP TRUST INC	*	780915104	17034	2218		X	
ROYCE MICRO-CAP TRUST INC	*	780915104	453	59			X
ROYCE VALUE TRUST INC	*	780910105	156465	12825		X	
ROYCE VALUE TRUST INC	*	780910105	21655	1775			X
SALOMON BROS FD INC	*	795477108	133046	14949		X	
SALOMON BROS FD INC	*	795477108	64276	7222			X
SALOMON BROS HIGH INCOME FD II COM	*	794907105	68280	6000		X	
SALOMON BROS HIGH INCOME FD II COM	*	794907105	28018	2462			X
SALOMON BROS HIGH INCOME FD INC	*	79547Q106	11070	1000		X	
SALOMON BROS WLDWIDE INC FD INC	*	79548T109	68900	5000			X
SALOMON BROS 2008 WORLDWIDE DLR GOVT	*	79548R103	54107	5153		X	
SALOMON BROS 2008 WORLDWIDE DLR GOVT	*	79548R103	7665	730			X

ITEM 1	ITEM 2	ITEM 3	ITEM 4	ITEM 5	ITEM 6		
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C. OTHER							
CLOSED-END INVESTMENTS							

SCUDDER GLOBAL HIGH INCOME FD		* 81115E101	3966	600		X	
SCUDDER HIGH INCOME TR		* 811153105	24752	3667		X	
SCUDDER INTER GOVT TR		* 811163104	869	125		X	
SCUDDER MULTI-MARKET INCOME TR		* 81118Q101	31746	3900			X
SCUDDER MUN INCOME TR		* 81118R604	23600	2000		X	
SCUDDER NEW ASIA FD INC		* 811183102	59520	8000		X	
SCUDDER RREEF REAL ESTATE FD		* 81119Q100	44040	3000			X
SELECT SECTOR SPDR MATERIALS		* 81369Y100	2298	125		X	
SELIGMAN QUALITY MUNI FD		* 816343107	113450	8919		X	
SENIOR HIGH INCOME PORTFOLIO		* 81721E107	19355	3500		X	
SENIOR HIGH INCOME PORTFOLIO		* 81721E107	2489	450			X
SMALLCAP FUND		* 831680103	19686	2570		X	
SOFTWARE HOLDRERS TRUST		* 83404B103	5082	200		X	

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SOURCE CAPITAL INC FD	*	836144105	17340	400		X	
SOURCE CAPITAL INC FD	*	836144105	144486	3333			X
SPAIN FUND INC (THE)	*	846330108	652	100			X
STRATEGIC GLOBAL INCOME FD INC	*	862719101	76603	5555		X	
STRATEGIC GLOBAL INCOME FD INC	*	862719101	90242	6544			X
SWISS HELVETIA FD INC	*	870875101	5759	650		X	
SWISS HELVETIA FD INC	*	870875101	10933	1234			X
TCW / DW TERM TR 2003	*	87234U108	934583	87100		X	
TCW CONV SECURITIES FD INC	*	872340104	60795	12935		X	
TCW CONV SECURITIES FD INC	*	872340104	24440	5200			X
TELECOM HOLDRS TR	*	87927P200	4518	200		X	
TEMPLETON CHINA WORLD FD INC	*	88018X102	6199	550		X	
TEMPLETON CHINA WORLD FD INC	*	88018X102	6762	600			X
TEMPLETON DRAGON FD INC	*	88018T101	90000	10000		X	
TEMPLETON EMERG MKTS INC FUND	*	880192109	11500	1000		X	
TEMPLETON EMERG MKTS INC FUND	*	880192109	10925	950			X
TEMPLETON EMERGING MARKETS FUND INC	*	880191101	29454	3592		X	
TEMPLETON EMERGING MARKETS FUND INC	*	880191101	24600	3000			X
TEMPLETON GLOBAL INCOME FD INC	*	880198106	22224	2875		X	
TEMPLETON GLOBAL INCOME FD INC	*	880198106	23731	3070			X
TRI-CONTINENTAL CORPORATION FUND	*	895436103	83982	6556		X	
TRI-CONTINENTAL CORPORATION FUND	*	895436103	190216	14849			X
VAN KAMP TR INV GRD PA MUNIS FD	*	920934106	17110	1000			X
VAN KAMPEN ADV MUNI INCOME II FD	*	92112K107	14690	1000		X	
VAN KAMPEN ADVANTAGE MUNI INCOME TR	*	921124103	321534	20235		X	
VAN KAMPEN ADVANTAGE MUNI INCOME TR	*	921124103	7945	500			X
VAN KAMPEN AMER CAP TR INVT GRADE NJ	*	920933108	25515	1500		X	
VAN KAMPEN AMERICAN CAPITAL MUNI TR	*	920919107	101154	6900		X	
VAN KAMPEN BOND FUND INC COMMON	*	920955101	55309	2972		X	
VAN KAMPEN HIGH INCOME TRUST SHARES	*	920911104	6714	1800			X

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					SOLE	SHRD- INSTR	SHRD- OTHER
C. OTHER							
CLOSED-END INVESTMENTS							

VAN KAMPEN MASSACHUSETTS VALUE MUNI		* 92112R102		59255	3500	X	
VAN KAMPEN MASSACHUSETTS VALUE MUNI		* 92112R102		57562	3400		X
VAN KAMPEN MUNI OPPOR TR II		* 920944105		14435	1013	X	
VAN KAMPEN MUNI OPPOR TR II		* 920944105		15518	1089		X
VAN KAMPEN MUNICIPAL INCOME TRUST CO		* 920909108		14720	1600	X	
VAN KAMPEN MUNICIPAL INCOME TRUST CO		* 920909108		15925	1731		X
VAN KAMPEN MUNICIPAL OPPORTUNITY TR		* 920935103		77785	4700		X
VAN KAMPEN NY QUALITY MUNICIPAL TR		* 920922101		11180	726	X	
VAN KAMPEN NY VALUE MUN INCOME TR		* 92112Q104		9180	600	X	
VAN KAMPEN PA QUALITY MUN TR		* 920924107		28101	1700	X	
VAN KAMPEN SENIOR INCOME TRUST		* 920961109		9464	1300	X	
VAN KAMPEN SENIOR INCOME TRUST		* 920961109		3640	500		X
VAN KAMPEN TRUST INSURED MUNICIPAL		* 920928108		25725	1500		X
VAN KAMPEN TRUST INVESTMENT GRADE		* 920929106		498332	31600	X	
VAN KAMPEN VALUE MUNICIPAL INCOME TR		* 921132106		49572	3400	X	
ZWEIG FUND INC		* 989834106		7831	1608	X	
ZWEIG TOTAL RETURN FD INC		* 989837109		61638	11086	X	
1838 BD DEB TRADING FD COM		* 282520105		18069	875	X	

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1838 BD DEB TRADING FD COM * 282520105 7744 375 X

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C. OTHER					
WARRANTS & RIGHTS -----					
CHIQUITA BRANDS INTL WTS	3/15/09	* 170032114	312	95	X
CHIQUITA BRANDS INTL WTS	3/15/09	* 170032114	656	200	X
CITIGROUP INC LITIGTN WTS	12/31/50	* 172967127	2375	2500	X
DIME BANCORP WTS	1/01/59	* 25429Q110	2535	16900	X
DIME BANCORP WTS	1/01/59	* 25429Q110	514	3425	X
HARMONY GOLD MINING WTS	6/29/03	* 413216110	350	50	X
MAGNUM HUNTER RESOURCES WTS	3/21/05	* 55972F138	379	1580	X
MAGNUM HUNTER RESOURCES WTS	3/21/05	* 55972F138	2	8	X
MICROSTRATEGY INC WTS	6/24/07	* 594972119	14	234	X
MICROSTRATEGY INC WTS	6/24/07	* 594972119	6	98	X
NEW VALLEY CORP WTS	1/01/04	* 649080116	6524	217457	X
NEW VALLEY CORP WTS	1/01/04	* 649080116	0	1	X
ORBITAL SCIENCES CORP WTS	8/31/04	* 685564130	335	185	X
TOTAL FINA ELF S.A. ADR WTS		* F9212D142	10257	632	X

ITEM 1 NAME OF ISSUER	ITEM 2 TITLE OF CLASS	ITEM 3 CUSIP/TICKER	ITEM 4 MARKET	ITEM 5 SH/PV	ITEM 6 INVEST AUTH SOLE SHRD- INSTR OTHER V
C. OTHER					
LIMITED PARTNERSHIPS -----					
ALLIANCE CAP MGMT HLDG L P UNIT LTD		* 01855A101	465264	16155	X
ALLIANCE CAP MGMT HLDG L P UNIT LTD		* 01855A101	1881072	65315	X
AMERICA FIRST TAX EXEMPT INVS L P		* 02364V107	14106	2018	X
AMERICAN INSURED MOTGAGE INV 86 L P		* 02686F103	3650	1250	X
AMERICAN REAL ESTATE PARTNERS L P		* 029169109	5175	500	X
AMERICAN REAL ESTATE PARTNERS L P		* 029169109	13683	1322	X
AMERIGAS PARTNERS L P		* 030975106	18608	775	X
AMERIGAS PARTNERS L P		* 030975106	138658	5775	X
BUCKEYE PARTNERS L P		* 118230101	531732	14795	X
BUCKEYE PARTNERS L P		* 118230101	819432	22800	X
CEDAR FAIR L P		* 150185106	269568	10800	X
CEDAR FAIR L P		* 150185106	139776	5600	X
EL PASO ENERGY PARTNERS L P		* 28368B102	130295	4199	X
EL PASO ENERGY PARTNERS L P		* 28368B102	304094	9800	X
ENBRIDGE ENERGY PARTNERS LP		* 29250R106	198567	4345	X
ENBRIDGE ENERGY PARTNERS LP		* 29250R106	540083	11818	X
FERRELLGAS PARTNERS L P		* 315293100	40812	1964	X
GENESIS ENERGY L P		* 371927104	2350	500	X
HALLWOOD REALTY PARTNERS L P		* 40636T203	1211	14	X

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HENLEY LIMITED PARTNERSHIP	*	42551C108	33403	1130		X	
HENLEY LIMITED PARTNERSHIP	*	42551C108	2956	100			X
HERITAGE PROPANE PARTNERS L P	*	426918108	23176	800			X
INERGY LP	*	456615103	64140	2000		X	
KANEB PIPE LINE PARTNERS L P	*	484169107	56442	1535		X	
KANEB PIPE LINE PARTNERS L P	*	484169107	73540	2000			X
KINDER MORGAN ENERGY PARTNERS L P	*	494550106	979316	26468		X	
KINDER MORGAN ENERGY PARTNERS L P	*	494550106	1991525	53825			X
NEW ENGLAND RLTY ASSOC DEP RCPTS L P	*	644206104	18920	400		X	
NEW ENGLAND RLTY ASSOC DEP RCPTS L P	*	644206104	11257	238			X
NEWHALL LD & FARMING CO CA L P	*	651426108	291863	10040			X
NORTHERN BORDER PARTNERS L P	*	664785102	49699	1300		X	
NORTHERN BORDER PARTNERS L P	*	664785102	1185130	31000			X
PACIFIC ENERGY PARTNERS LP	*	69422R105	522750	25000			X
PHOSPHATE RESOURCE PARTNERS LTD	*	719217101	1136	800		X	
PHOSPHATE RESOURCE PARTNERS LTD	*	719217101	2573	1812			X
PLAINS ALL AMERICAN PIPELINE L P	*	726503105	24800	1000		X	
PLAINS ALL AMERICAN PIPELINE L P	*	726503105	1165600	47000			X
STAR GAS PARTNERS L P	*	85512C105	48443	2510		X	
SUBURBAN PROPANE PARTNERS L P	*	864482104	183513	6625		X	
SUNOCO LOGISTICS PARTNERS L P	*	86764L108	6488	250		X	
TC PIPELINE LP	*	87233Q108	39435	1500		X	
TC PIPELINE LP	*	87233Q108	131450	5000			X
TEPPCO PARTNERS L P	*	872384102	132255	4180		X	
TEPPCO PARTNERS L P	*	872384102	2140130	67640			X
VALERO LP	*	91913W104	11010	300		X	

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

CITY INVESTING LIQUIDATING TR		* 177900107	1490	780		X	
CITY INVESTING LIQUIDATING TR		* 177900107	76	40			X
GREAT NORTHERN IRON ORE PPTYS COM		* 391064102	48790	700			X
LL & E ROYALTY TR UNITS BEN INT		* 502003106	538	207		X	
LL & E ROYALTY TR UNITS BEN INT		* 502003106	650	250			X
SABINE RTY TR UNIT BEN INT		* 785688102	8420	400		X	
SAN JUAN BASIN ROYALTY TR		* 798241105	129094	8770			X
TEXAS PACIFIC LAND TRUST		* 882610108	173800	4000		X	
TEXAS PACIFIC LAND TRUST		* 882610108	65175	1500			X

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					SOLE	SHRD- INSTR	SHRD- OTHER
C. OTHER							
UNIT INVESTMENT TRUSTS-EQUITY							

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DIAMONDS TR UIT SER I	*	252787106	1005892	12602		X	
DIAMONDS TR UIT SER I	*	252787106	232117	2908			X
EQUITY INC FD EXCH SER 1/AT&T MO	*	294700703	261684	3803		X	
EQUITY INC FD EXCH SER 1/AT&T MO	*	294700703	481876	7003			X
NASDAQ-100 SHARES	*	631100104	3455892	136867		X	
NASDAQ-100 SHARES	*	631100104	456899	18095			X
S & P 500 DEPOSITORY RECEIP 11/11/11	*	78462F103	61795374	729235		X	
S & P 500 DEPOSITORY RECEIP 11/11/11	*	78462F103	3692800	43578			X

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

REAL ESTATE INVESTMENT TRUSTS

ALEXANDRIA REAL ESTATE EQUITIES	*	015271109	1581080	37600		X	
AMB PROPERTY CORP REIT	*	00163T109	28250	1000		X	
AMB PROPERTY CORP REIT	*	00163T109	28250	1000			X
AMLI RESIDENTIAL PPTYS TR	*	001735109	73675	3500		X	
ANNALY MORTGAGE MANAGEMENT REIT	*	035710409	51694	2959		X	
ANNALY MORTGAGE MANAGEMENT REIT	*	035710409	406702	23280			X
APARTMENT INVT & MGMT CO CL A REIT	*	03748R101	1590893	43610		X	
APARTMENT INVT & MGMT CO CL A REIT	*	03748R101	177293	4860			X
ARCHSTONE-SMITH TR COM	*	039583109	880596	40100		X	
ARCHSTONE-SMITH TR COM	*	039583109	156245	7115			X
ARDEN REALTY GROUP INC COM	*	039793104	69628	3070		X	
ARDEN REALTY GROUP INC COM	*	039793104	45360	2000			X
ASSOCIATED ESTATES RLTY CORP COM	*	045604105	3300	600		X	
ASSOCIATED ESTATES RLTY CORP COM	*	045604105	5500	1000			X
AVALONBAY CMNTYS INC	*	053484101	1311463	35541		X	
AVALONBAY CMNTYS INC	*	053484101	95460	2587			X
BEDFORD PPTY INVS INC COM	*	076446301	36596	1400			X
BOSTON PROPERTIES INC REIT	*	101121101	1472415	38850		X	
BOSTON PROPERTIES INC REIT	*	101121101	430165	11350			X
BRANDYWINE REALTY TRUST COM	*	105368203	11000	500		X	
BRE PPTYS INC CL A	*	05564E106	63023	2140		X	
BRE PPTYS INC CL A	*	05564E106	97185	3300			X
CAMDEN PROPERTY TRUST	*	133131102	145800	4500		X	
CAMDEN PROPERTY TRUST	*	133131102	562691	17367			X
CAPITAL AUTOMOTIVE REIT	*	139733109	652805	26175		X	
CARRAMERICA RLTY CORP REIT	*	144418100	897390	35400		X	
CARRAMERICA RLTY CORP REIT	*	144418100	64288	2536			X
CBL & ASSOCIATES PROPERTIES	*	124830100	48708	1200		X	
CENTERPOINT PROPERTIES TRUST	*	151895109	924800	16000		X	
CHATEAU CMNTYS INC REIT	*	161726104	4713	250		X	
CHATEAU CMNTYS INC REIT	*	161726104	3770	200			X
CHELSEA PPTY GROUP INC COM	*	163421100	1102600	29600		X	
CHELSEA PPTY GROUP INC COM	*	163421100	37250	1000			X
COLONIAL PPTYS TR COM SBI	*	195872106	499508	15100		X	
CORNERSTONE RLTY INCOME TR REIT	*	21922V102	7656	1100			X
CORPORATE OFFICE PROPERTIES TR REIT	*	22002T108	6392100	429000		X	
CORPORATE OFFICE PROPERTIES TR REIT	*	22002T108	236910	15900			X
CORRECTIONAL PROPERTIES TRST REIT	*	22025E104	103200	5000			X
CRESCENT REAL ESTATE EQUITIES CO	*	225756105	123596	8595		X	

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CRESCENT REAL ESTATE EQUITIES CO	*	225756105	70462	4900					X
CROWN AMERN RLTY TR	*	228186102	39280	4000					X
DEVELOPERS DIVERSIFIED RLTY CORP	*	251591103	201121	8328				X	
DEVELOPERS DIVERSIFIED RLTY CORP	*	251591103	268790	11130					X

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C. OTHER

REAL ESTATE INVESTMENT TRUSTS

DUKE REALTY CORP	*	264411505	304388	11282			X		
DUKE REALTY CORP	*	264411505	1165023	43181					X
EASTGROUP PPTYS REIT	*	277276101	72590	2840			X		
EASTGROUP PPTYS REIT	*	277276101	69932	2736					X
ENTERTAINMENT PROPERTIES TRUST REIT	*	29380T105	60288	2275			X		
ENTERTAINMENT PROPERTIES TRUST REIT	*	29380T105	18550	700					X
EQUITY INNS INC COM	*	294703103	5095	871			X		
EQUITY INNS INC COM	*	294703103	29250	5000					X
EQUITY OFFICE PPTYS TR REIT	*	294741103	16193530	636288			X		
EQUITY OFFICE PPTYS TR REIT	*	294741103	5462079	214620					X
EQUITY ONE REIT	*	294752100	53286	3485			X		
EQUITY RESIDENTIAL TRUST	*	29476L107	2894201	120241			X		
EQUITY RESIDENTIAL TRUST	*	29476L107	406542	16890					X
ESSEX PTY TR INCCOM	*	297178105	653125	12500			X		
FEDERAL REALTY INVESTMENT TRUST	*	313747206	64324	2118			X		
FEDERAL REALTY INVESTMENT TRUST	*	313747206	34926	1150					X
GABLES RESIDENTIAL TR	*	362418105	465223	17385			X		
GENERAL GROWTH PPTYS INC	*	370021107	3481070	64524			X		
GENERAL GROWTH PPTYS INC	*	370021107	732371	13575					X
GLIMCHER RLTY TR REIT	*	379302102	24960	1300			X		
GREAT LAKES REIT INC COM	*	390752103	14190	1000					X
HANOVER CAPITAL MORTGAGE HOLDINGS	*	410761100	3840	500			X		
HANOVER CAPITAL MORTGAGE HOLDINGS	*	410761100	46848	6100					X
HEALTH CARE PPTY INVS INC	*	421915109	1796398	53865			X		
HEALTH CARE PPTY INVS INC	*	421915109	123895	3715					X
HEALTH CARE REIT INC	*	42217K106	128380	4900			X		
HEALTHCARE RLTY TR REIT	*	421946104	6365049	260649			X		
HEALTHCARE RLTY TR REIT	*	421946104	332356	13610					X
HIGHWOODS PPTYS INC REIT	*	431284108	2293532	112208			X		
HIGHWOODS PPTYS INC REIT	*	431284108	1730961	84685					X
HOME PPTYS NY INC COM	*	437306103	841819	25356			X		
HOME PPTYS NY INC COM	*	437306103	468120	14100					X
HOSPITALITY PPTYS TR	*	44106M102	20163	660			X		
HOSPITALITY PPTYS TR	*	44106M102	345215	11300					X
HRPT PPTYS TR COM SH BEN INT REIT	*	40426W101	9361	1100			X		
HRPT PPTYS TR COM SH BEN INT REIT	*	40426W101	102971	12100					X
INDYMAC BANCORP INC	*	456607100	70020	3600			X		
INDYMAC BANCORP INC	*	456607100	14393	740					X
INNKEEPERS USA TRUST	*	4576J0104	3313700	509800			X		
ISTAR FINL INC REIT	*	45031U101	2963672	101600			X		
ISTAR FINL INC REIT	*	45031U101	136953	4695					X
JAMESON INNS INC COM	*	470457102	8360	4000					X
KILROY REALTY CORP REIT	*	49427F108	4126070	186700			X		
KILROY REALTY CORP REIT	*	49427F108	44200	2000					X

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C. OTHER									
REAL ESTATE INVESTMENT TRUSTS									

KIMCO REALTY CORP		* 49446R109	1693978	48234	X				
KIMCO REALTY CORP		* 49446R109	737520	21000				X	
KOGER EQUITY INC		* 500228101	48960	3200	X				
KOGER EQUITY INC		* 500228101	6242	408				X	
LA QUINTA CORP PAIRED REIT		* 50419U202	26355	8641	X				
LA QUINTA CORP PAIRED REIT		* 50419U202	1830	600				X	
LASALLE HOTEL PPTYS REIT		* 517942108	35850	3000				X	
LEXINGTON CORPORATE PPTYS TR COM		* 529043101	52855	3100	X				
LIBERTE INVS INC REIT		* 530154103	1200	300				X	
LIBERTY PROPERTY TRUST		* 531172104	954650	30500	X				
LIBERTY PROPERTY TRUST		* 531172104	264485	8450				X	
MACERICH CO REIT		* 554382101	1985544	62675	X				
MACERICH CO REIT		* 554382101	1831579	57815				X	
MACK CALI REALTY CORP REIT		* 554489104	123880	4000	X				
MACK CALI REALTY CORP REIT		* 554489104	203783	6580				X	
MANUFACTURED HOME CMNTYS INC		* 564682102	189440	6400	X				
MID-AMER APT CMNTYS INC COM		* 59522J103	47400	2000	X				
MID-AMER APT CMNTYS INC COM		* 59522J103	1564	66				X	
MID-ATLANTIC RLTY TR		* 595232109	115451	6333	X				
NATIONWIDE HEALTH PPTYS INC COM		* 638620104	94126	7325	X				
NATIONWIDE HEALTH PPTYS INC COM		* 638620104	12850	1000				X	
NEW PLAN EXCEL RLTY TR INC REIT		* 648053106	149119	7612	X				
NEW PLAN EXCEL RLTY TR INC REIT		* 648053106	94032	4800				X	
PAN PAC RETAIL PPTYS INC REIT		* 69806L104	719150	19000	X				
PAN PAC RETAIL PPTYS INC REIT		* 69806L104	6586	174				X	
PENNSYLVANIA REAL ESTATE INVT TR SH		* 709102107	2149	75	X				
PITTSBURGH & W VA RR		* 724819107	9300	1000				X	
PLUM CREEK TIMBER CO INC COM		* 729251108	2469659	114389	X				
PLUM CREEK TIMBER CO INC COM		* 729251108	2813630	130321				X	
POST PROPERTIES INC REIT		* 737464107	67620	2800	X				
PRENTISS PROPERTIES TRUST REIT		* 740706106	346880	12800	X				
PRENTISS PROPERTIES TRUST REIT		* 740706106	37940	1400				X	
PROLOGIS SHS BEN INT REIT		* 743410102	2623405	103610	X				
PS BUSINESS PKS INC CALIF REIT		* 69360J107	60690	2040	X				
PUBLIC STORAGE INC REIT		* 74460D109	1181064	38979	X				
PUBLIC STORAGE INC REIT		* 74460D109	30603	1010				X	
RAMCO-GERSHENSON PPTYS TR REIT		* 751452202	15621	711				X	
RECKSON ASSOCS RLTY CORP CL B		* 75621K304	8708	450				X	
RECKSON ASSOCS RLTY CORP REIT		* 75621K106	558360	29700	X				
RECKSON ASSOCS RLTY CORP REIT		* 75621K106	37600	2000				X	
RFS HOTEL INVS INC REIT		* 74955J108	87882	9060	X				
RFS HOTEL INVS INC REIT		* 74955J108	9700	1000				X	
SAUL CENTERS INC REIT		* 804395101	92200	4000				X	

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C. OTHER									
REAL ESTATE INVESTMENT TRUSTS									

SENIOR HSG PPTYS TR SH BEN INT		* 81721M109	10280	890					X
SHELBOURNE PROPERTIES II INC		* 821374105	312	8					X
SHURGARD STORAGE CTRS INC CL A COM		* 82567D104	742095	23900	X				
SIMON PPTY GROUP INC NEW REIT		* 828806109	2952894	82414	X				
SIMON PPTY GROUP INC NEW REIT		* 828806109	500545	13970				X	
SL GREEN REALTY CORP REIT		* 78440X101	4126975	135045	X				
SL GREEN REALTY CORP REIT		* 78440X101	2292	75				X	
SOVRAN SELF STORAGE INC		* 84610H108	5696	200				X	
STREETTRACKS DJ US S/C VALUE REIT		* 86330E406	83025	750				X	
STREETTRACKS WILSHIRE REIT INDEX		* 86330E604	151619	1300				X	
SUMMIT PPTYS INC		* 866239106	77700	4200	X				
SUN CMNTYS INC COM		* 866674104	5370	150	X				
TAUBMAN CTRS INC REIT		* 876664103	461513	27100	X				
TOWN & CTRY TR		* 892081100	10100	500	X				
TOWN & CTRY TR		* 892081100	10100	500				X	
TRANSCONTINENTAL RLTY INVS		* 893617209	3450	187	X				
TRIZEC PROPERTIES INC REIT		* 89687P107	11050	1300				X	
U S RESTAURANT PPTYS INC COM		* 902971100	60306	4277	X				
U S RESTAURANT PPTYS INC COM		* 902971100	29681	2105				X	
UNITED DOMINION RLTY TR INC		* 910197102	529689	33147	X				
UNITED DOMINION RLTY TR INC		* 910197102	311610	19500				X	
UNITED MOBILE HOMES INC		* 911024107	430990	30785	X				
UNIVERSAL HEALTH RLTY INCOME TR SBI		* 91359E105	1613233	62287	X				
UNIVERSAL HEALTH RLTY INCOME TR SBI		* 91359E105	71018	2742				X	
URSTADT BIDDLE PPTYS INC CL A REIT		* 917286205	30429	2540	X				
VORNADO RLTY TR		* 929042109	1192319	33305	X				
VORNADO RLTY TR		* 929042109	281066	7851				X	
WASHINGTON REAL ESTATE INV TRUST		* 939653101	281645	10845	X				
WASHINGTON REAL ESTATE INV TRUST		* 939653101	378253	14565				X	
WEINGARTEN RLTY INVS SBI		* 948741103	100904	2580	X				
WEINGARTEN RLTY INVS SBI		* 948741103	465409	11900				X	

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C. OTHER									
ZERO COUPON BONDS									

AMERICA ONLINE	Z/CPN 12/06/19	* 02364JAC8	273188	470000					X
AVAYA INC	Z/CPN 10/31/21	* 053499AA7	13500	30000	X				
CORNING INC	Z/CPN 11/08/15	* 219350AJ4	16938	25000	X				
MOTOROLA INC	Z/CPN 9/07/09	* 620076AE9	34750	50000	X				