

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

FLEETBOSTON FINANCIAL CORP  
Form 13F-HR  
February 13, 2002

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

FORM 13F  
FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: DECEMBER 31, 2001

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

Institutional Investment Manager Filing this Report:

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

Form 13F File Number: 28-452

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

|                         |                       |                   |
|-------------------------|-----------------------|-------------------|
| /s/ Ernest L. Puschaver | BOSTON, MASSACHUSETTS | February 13, 2002 |
| -----                   | -----                 | -----             |
| (Signature)             | (City, State)         | Date              |

Report Type (Check only one.):

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

List of Other Managers Reporting for this Manager:

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

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|           |  |
|-----------|--|
| 28-297    | Columbia Management Co.  |
| 28-04157  | Columbia Funds Management Company  |
| 28-4161   | Columbia Trust Company   |
| 28-5470   | Oechsle International Advisors, L.P.<br>(only with respect to holdings of Galaxy<br>International Equity Fund) |
| 28-417    | Colonial Management Associates Inc.  |
| 28-01823  | Stein Roe & Farnham Incorporated   |
| 28-05947  | Padco Advisors II Inc.   |
| 28-399    | State Street Corp  |
| 801-41391 | Liberty Wanger Asset Management, LP  |
| 028-03481 | Crabbe Huson Group Inc.<br>Liberty Mutual Insurance  |

FORM 13F SUMMARY PAGE

Section I

Report Summary:

|   |                              |
|---|------------------------------|
| Number of other Included Managers:      | 7                            |
| Form 13F Information Table Entry Total: | 5,814                        |
| Form 13F Information Table Value Total: | \$ 39,034,572<br>(thousands) |

List of Other Included Managers:

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

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

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| ITEM 1<br>NAME OF ISSUER             | ITEM 2<br>TITLE OF CLASS | ITEM 3<br>CUSIP/TICKER | ITEM 4<br>MARKET | ITEM 5<br>SH/PV | SEC USE ONLY |                       |                     | ITEM 7<br>MNGR |
|--------------------------------------|--------------------------|------------------------|------------------|-----------------|--------------|-----------------------|---------------------|----------------|
|                                      |                          |                        |                  |                 | SOLE         | INVEST SHRD-<br>INSTR | AUTH SHRD-<br>OTHER |                |
| A. COMMON STOCK                      |                          |                        |                  |                 |              |                       |                     |                |
| COMMON STOCK - DOMESTIC              |                          |                        |                  |                 |              |                       |                     |                |
| -----                                |                          |                        |                  |                 |              |                       |                     |                |
| 3COM CORP COM                        |                          | 885535104              | 900              | 141             | X            |                       |                     |                |
| A T & T CO COM                       |                          | 001957109              | 84243412         | 4644069         |              | X                     |                     |                |
| A T & T CO COM                       |                          | 001957109              | 70014940         | 3859699         |              |                       | X                   |                |
| A T & T LATIN AMER CORP COM          |                          | 04649A106              | 590              | 500             |              | X                     |                     |                |
| AAIPHARMA INC COM                    |                          | 00252W104              | 125800           | 5000            |              | X                     |                     |                |
| AAIPHARMA INC COM                    |                          | 00252W104              | 50320            | 2000            |              |                       | X                   |                |
| AAR CORP COM                         |                          | 000361105              | 177497           | 19700           |              | X                     |                     |                |
| AARON RENTS INC CL B COM             |                          | 002535201              | 229830           | 14100           |              | X                     |                     |                |
| AB WATLEY GROUP INC COM              |                          | 000788109              | 3776             | 1600            |              | X                     |                     |                |
| ABBOTT LABS COM                      |                          | 002824100              | 201569923        | 3615604         |              | X                     |                     |                |
| ABBOTT LABS COM                      |                          | 002824100              | 135355927        | 2427909         |              |                       | X                   |                |
| ABERCROMBIE & FITCH CO COM           |                          | 002896207              | 795316           | 29978           |              | X                     |                     |                |
| ABERCROMBIE & FITCH CO COM           |                          | 002896207              | 7428             | 280             |              |                       | X                   |                |
| ABGENIX INC COM                      |                          | 00339B107              | 134560           | 4000            |              | X                     |                     |                |
| ABGENIX INC COM                      |                          | 00339B107              | 11438            | 340             |              |                       | X                   |                |
| ABIOMED INC COM                      |                          | 003654100              | 55370            | 3500            |              | X                     |                     |                |
| ABM INDS INC COM                     |                          | 000957100              | 529815           | 16900           |              | X                     |                     |                |
| AC MOORE ARTS & CRAFTS INC COM       |                          | 00086T103              | 118000           | 4000            |              | X                     |                     |                |
| ACADIA REALTY TRUST COM              |                          | 004239109              | 2540             | 400             |              |                       | X                   |                |
| ACCLAIM ENTMT INC COM PAR \$0.02     |                          | 004325205              | 84800            | 16000           |              | X                     |                     |                |
| ACCREDO HEALTH INC COM               |                          | 00437V104              | 8780528          | 221172          |              | X                     |                     |                |
| ACCREDO HEALTH INC COM               |                          | 00437V104              | 226290           | 5700            |              |                       | X                   |                |
| ACMAT CORP CL A                      |                          | 004616207              | 30894            | 4065            |              |                       | X                   |                |
| ACTEL CORP COM                       |                          | 004934105              | 334488           | 16800           |              | X                     |                     |                |
| ACTERNA CORP COM                     |                          | 00503U105              | 830              | 210             |              | X                     |                     |                |
| ACTION PERFORMANCE COS INC COM       |                          | 004933107              | 348954           | 11400           |              | X                     |                     |                |
| ACTIVISION INC COM                   |                          | 004930202              | 156060           | 6000            |              |                       | X                   |                |
| ACTUANT CORP CL A COM                |                          | 00508X203              | 8131             | 242             |              | X                     |                     |                |
| ACTUATE SOFTWARE COM                 |                          | 00508B102              | 176139           | 33423           |              | X                     |                     |                |
| ACUITY BRANDS INC COM                |                          | 00508Y102              | 400280           | 33081           |              | X                     |                     |                |
| ACXIOM CORP                          |                          | 005125109              | 8633674          | 494200          |              | X                     |                     |                |
| ADAPTEC INC                          |                          | 00651F108              | 1032400          | 71200           |              | X                     |                     |                |
| ADC TELECOMMUNICATIONS INC COM       |                          | 000886101              | 2159985          | 469562          |              | X                     |                     |                |
| ADC TELECOMMUNICATIONS INC COM       |                          | 000886101              | 69000            | 15000           |              |                       | X                   |                |
| ADE CORP MASS COM                    |                          | 00089C107              | 2553200          | 255320          |              | X                     |                     |                |
| ADELPHIA BUSINESS SOLUTIONS CL A COM |                          | 006847107              | 8601             | 14825           |              | X                     |                     |                |
| ADELPHIA COMM CORP CL A COM          |                          | 006848105              | 977493           | 31350           |              | X                     |                     |                |
| ADMINSTAFF INC COM                   |                          | 007094105              | 531754           | 19400           |              | X                     |                     |                |
| ADOBE SYS INC COM                    |                          | 00724F101              | 1174808          | 37836           |              | X                     |                     |                |
| ADOBE SYS INC COM                    |                          | 00724F101              | 468855           | 15100           |              |                       | X                   |                |
| ADOLOR CORPORATION COM               |                          | 00724X102              | 3657313          | 203750          |              | X                     |                     |                |
| ADOLOR CORPORATION COM               |                          | 00724X102              | 35595            | 1983            |              |                       | X                   |                |
| ADVANCE PCS COM                      |                          | 00790K109              | 1728715          | 58900           |              | X                     |                     |                |
| ADVANCED DIGITAL INFO CORP COM       |                          | 007525108              | 1604             | 100             |              | X                     |                     |                |

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|-------------------------------------|--------------------------|------------------------|------------------|-----------------|------------------|-------|-------------------------|----------------|
|                                     |                          |                        |                  |                 | ITEM 6<br>INVEST | AUTH  | SHRD-<br>SHRD-<br>OTHER |                |
| A. COMMON STOCK                     |                          |                        |                  |                 | SOLE             | SHRD- | SHRD-                   |                |
| COMMON STOCK - DOMESTIC             |                          |                        |                  |                 |                  | INSTR | OTHER                   |                |
| -----                               |                          |                        |                  |                 |                  | V     |                         |                |
| ADVANCED ENERGY INDS INC COM        |                          | 007973100              | 599400           | 22500           |                  | X     |                         |                |
| ADVANCED FIBER COMMUNICATIONS COM   |                          | 00754A105              | 180234           | 10200           |                  | X     |                         |                |
| ADVANCED MARKETING SVCS INC COM     |                          | 00753T105              | 279225           | 15300           |                  | X     |                         |                |
| ADVANCED MARKETING SVCS INC COM     |                          | 00753T105              | 184781           | 10125           |                  |       | X                       |                |
| ADVANCED MICRO DEVICES INC COM      |                          | 007903107              | 713827           | 45008           |                  | X     |                         |                |
| ADVANCED MICRO DEVICES INC COM      |                          | 007903107              | 19032            | 1200            |                  |       | X                       |                |
| ADVANCED TECHNICAL PRODUCTS INC COM |                          | 007548100              | 10464902         | 601777          |                  | X     |                         |                |
| ADVANCED TECHNICAL PRODUCTS INC COM |                          | 007548100              | 8695             | 500             |                  |       | X                       |                |
| ADVANCED TISSUE SCIENCES INC COM    |                          | 00755F103              | 204920           | 47000           |                  | X     |                         |                |
| ADVENT SOFTWARE INC COM             |                          | 007974108              | 84915            | 1700            |                  | X     |                         |                |
| ADVENT SOFTWARE INC COM             |                          | 007974108              | 124875           | 2500            |                  |       | X                       |                |
| ADVO INC COM                        |                          | 007585102              | 17668915         | 410905          |                  | X     |                         |                |
| AEROFLEX INC COM                    |                          | 007768104              | 5821089          | 307506          |                  | X     |                         |                |
| AES CORP COM                        |                          | 00130H105              | 12607436         | 771097          |                  | X     |                         |                |
| AES CORP COM                        |                          | 00130H105              | 701758           | 42921           |                  |       | X                       |                |
| AETHER SYSTEMS INC COM              |                          | 00808V105              | 2236             | 243             |                  |       | X                       |                |
| AETNA INC COM NEW                   |                          | 00817Y108              | 11257936         | 341253          |                  | X     |                         |                |
| AETNA INC COM NEW                   |                          | 00817Y108              | 4705430          | 142632          |                  |       | X                       |                |
| AFFILIATED COMPUTER SVCS COM        |                          | 008190100              | 8470235          | 79810           |                  | X     |                         |                |
| AFFILIATED COMPUTER SVCS COM        |                          | 008190100              | 329003           | 3100            |                  |       | X                       |                |
| AFFILIATED MANAGERS GROUP COM       |                          | 008252108              | 176200           | 2500            |                  |       | X                       |                |
| AFFYMETRIX INC COM                  |                          | 00826T108              | 3775             | 100             |                  | X     |                         |                |
| AFFYMETRIX INC COM                  |                          | 00826T108              | 98150            | 2600            |                  |       | X                       |                |
| AFLAC INC COM                       |                          | 001055102              | 7337275          | 298749          |                  | X     |                         |                |
| AFLAC INC COM                       |                          | 001055102              | 2946561          | 119974          |                  |       | X                       |                |
| AG SVCS AMER INC COM                |                          | 001250109              | 55000            | 5000            |                  | X     |                         |                |
| AG SVCS AMER INC COM                |                          | 001250109              | 39974            | 3634            |                  |       | X                       |                |
| AGERE SYSTEMS INC CL A COM          |                          | 00845V100              | 22146652         | 3892206         |                  | X     |                         |                |
| AGERE SYSTEMS INC CL A COM          |                          | 00845V100              | 1590150          | 279464          |                  |       | X                       |                |
| AGILENT TECHNOLOGIES INC COM        |                          | 00846U101              | 18622418         | 653189          |                  | X     |                         |                |
| AGILENT TECHNOLOGIES INC COM        |                          | 00846U101              | 11982924         | 420306          |                  |       | X                       |                |
| AGL RESOURCES INC COM               |                          | 001204106              | 155293           | 6746            |                  | X     |                         |                |
| AGL RESOURCES INC COM               |                          | 001204106              | 115376           | 5012            |                  |       | X                       |                |
| AGREE RLTY CORP COM                 |                          | 008492100              | 18490            | 1000            |                  |       | X                       |                |
| AIR PRODS & CHEMS INC COM           |                          | 009158106              | 26771490         | 570699          |                  | X     |                         |                |
| AIR PRODS & CHEMS INC COM           |                          | 009158106              | 14583568         | 310884          |                  |       | X                       |                |
| AIRBORNE INC COM                    |                          | 009269101              | 7415             | 500             |                  | X     |                         |                |
| AIRBORNE INC COM                    |                          | 009269101              | 20762            | 1400            |                  |       | X                       |                |
| AIRGAS INC COM                      |                          | 009363102              | 1766016          | 116800          |                  | X     |                         |                |
| AIRGATE PCS INC COM                 |                          | 009367103              | 3652655          | 80190           |                  | X     |                         |                |
| AIRLEASE LTD DEPOSITARY UNIT        |                          | 009366105              | 3270             | 500             |                  | X     |                         |                |
| AIRNET SYSTEMS INC COM              |                          | 009417106              | 8491205          | 1030486         |                  | X     |                         |                |
| AIRNET SYSTEMS INC COM              |                          | 009417106              | 20600            | 2500            |                  |       | X                       |                |

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|------------------------------------|--------------------------|------------------------|------------------|-----------------|---|------------------------|----------------|
|                                    |                          |                        |                  |                 | ITEM 6<br>INVEST<br>SOLE SHRD-<br>INSTR | AUTH<br>SHRD-<br>OTHER |                |
| A. COMMON STOCK                    |                          |                        |                  |                 |   |                        |                |
| COMMON STOCK - DOMESTIC            |                          |                        |                  |                 |   |                        |                |
| -----                              |                          |                        |                  |                 |   |                        |                |
| AIRSPAN NETWORKS INC COM           |                          | 00950H102              | 11400            | 4000            |   | X                      |                |
| AIRTRAN HLDGS INC COM              |                          | 00949P108              | 330              | 50              |   | X                      |                |
| AK STEEL HOLDING CORP COM          |                          | 001547108              | 12894            | 1133            | X                                       |                        |                |
| AKAMI TECHNOLOGIES COM             |                          | 00971T101              | 10140            | 1707            | X                                       |                        |                |
| ALAMOSA HLDGS INC COM              |                          | 011589108              | 2389340          | 200280          | X                                       |                        |                |
| ALASKA AIR GROUP INC               |                          | 011659109              | 5384             | 185             | X                                       |                        |                |
| ALBANY INTERNATIONAL CORP CL A COM |                          | 012348108              | 16897942         | 778707          | X                                       |                        |                |
| ALBANY INTERNATIONAL CORP CL A COM |                          | 012348108              | 2170             | 100             |   |                        | X              |
| ALBANY MOLECULAR RESH INC COM      |                          | 012423109              | 5346954          | 201848          | X                                       |                        |                |
| ALBANY MOLECULAR RESH INC COM      |                          | 012423109              | 66225            | 2500            |   |                        | X              |
| ALBEMARLE CORP COM                 |                          | 012653101              | 1657248          | 69052           | X                                       |                        |                |
| ALBEMARLE CORP COM                 |                          | 012653101              | 125112           | 5213            |   |                        | X              |
| ALBERTO CULVER CO CL A             |                          | 013068200              | 58635            | 1500            | X                                       |                        |                |
| ALBERTO CULVER CO CL B COM         |                          | 013068101              | 240522           | 5376            | X                                       |                        |                |
| ALBERTO CULVER CO CL B COM         |                          | 013068101              | 31318            | 700             |   |                        | X              |
| ALBERTSONS INC COM                 |                          | 013104104              | 3561519          | 113100          | X                                       |                        |                |
| ALBERTSONS INC COM                 |                          | 013104104              | 1645415          | 52252           |   |                        | X              |
| ALCOA INC COM                      |                          | 013817101              | 34056971         | 958002          | X                                       |                        |                |
| ALCOA INC COM                      |                          | 013817101              | 8667730          | 243818          |   |                        | X              |
| ALICO INC COM                      |                          | 016230104              | 25080            | 800             |   |                        | X              |
| ALIGN TECHNOLOGY INC COM           |                          | 016255101              | 4500             | 1000            | X                                       |                        |                |
| ALKERMES INC COM                   |                          | 01642T108              | 2705063          | 102620          | X                                       |                        |                |
| ALKERMES INC COM                   |                          | 01642T108              | 72121            | 2736            |   |                        | X              |
| ALLEGHANY CORP DEL COM             |                          | 017175100              | 843316           | 4382            | X                                       |                        |                |
| ALLEGHANY CORP DEL COM             |                          | 017175100              | 753249           | 3914            |   |                        | X              |
| ALLEGHENY ENERGY INC COM           |                          | 017361106              | 3794009          | 104749          | X                                       |                        |                |
| ALLEGHENY ENERGY INC COM           |                          | 017361106              | 2192686          | 60538           |   |                        | X              |
| ALLEGHENY TECHNOLOGIES INC COM     |                          | 01741R102              | 197633           | 11799           | X                                       |                        |                |
| ALLEGHENY TECHNOLOGIES INC COM     |                          | 01741R102              | 82477            | 4924            |   |                        | X              |
| ALLEGIANC BANCORP INC COM          |                          | 017476102              | 179053           | 13022           | X                                       |                        |                |
| ALLEN TELECOM INC COM              |                          | 018091108              | 168300           | 19800           | X                                       |                        |                |
| ALLERGAN INC COM                   |                          | 018490102              | 1868895          | 24902           | X                                       |                        |                |
| ALLERGAN INC COM                   |                          | 018490102              | 1417394          | 18886           |   |                        | X              |
| ALLETE INC COM                     |                          | 018522102              | 85831            | 3406            | X                                       |                        |                |
| ALLETE INC COM                     |                          | 018522102              | 585799           | 23246           |   |                        | X              |
| ALLIANCE DATA SYSTEMS CORP COM     |                          | 018581108              | 74685            | 3900            |   |                        | X              |
| ALLIANCE GAMING CORP COM NEW       |                          | 01859P609              | 59               | 2               | X                                       |                        |                |
| ALLIANCE SEMICONDUCTOR CORP COM    |                          | 01877H100              | 375688           | 31100           | X                                       |                        |                |
| ALLIANT ENERGY CORP COM            |                          | 018802108              | 297953           | 9814            | X                                       |                        |                |
| ALLIANT ENERGY CORP COM            |                          | 018802108              | 535854           | 17650           |   |                        | X              |
| ALLIANT TECHSYSTEMS INC COM        |                          | 018804104              | 2440678          | 31615           | X                                       |                        |                |
| ALLIANT TECHSYSTEMS INC COM        |                          | 018804104              | 499330           | 6468            |   |                        | X              |
| ALLIED CAP CORP NEW COM            |                          | 01903Q108              | 51142            | 1967            | X                                       |                        |                |
| ALLIED CAP CORP NEW COM            |                          | 01903Q108              | 100360           | 3860            |   |                        | X              |

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|----------------------------------|--------------------------|------------------------|------------------|-----------------|------------------|---------------------|---------------------|----------------|
|                                  |                          |                        |                  |                 | ITEM 6<br>INVEST | SOLE SHRD-<br>INSTR | AUTH SHRD-<br>OTHER |                |
| A. COMMON STOCK                  |                          |                        |                  |                 |                  |                     |                     |                |
| COMMON STOCK - DOMESTIC          |                          |                        |                  |                 |                  |                     |                     |                |
| -----                            |                          |                        |                  |                 |                  |                     |                     |                |
| ALLIED RESEARCH CORP             |                          | 019483106              | 11136            | 800             | X                |                     |                     |                |
| ALLIED WASTE INDS INC COM        |                          | 019589308              | 285306           | 20292           | X                |                     |                     |                |
| ALLIED WASTE INDS INC COM        |                          | 019589308              | 11248            | 800             |                  |                     | X                   |                |
| ALLMERICA FINL CORP COM          |                          | 019754100              | 520745           | 11689           | X                |                     |                     |                |
| ALLMERICA FINL CORP COM          |                          | 019754100              | 168800           | 3789            |                  |                     | X                   |                |
| ALLSTATE CORP COM                |                          | 020002101              | 7899550          | 234408          | X                |                     |                     |                |
| ALLSTATE CORP COM                |                          | 020002101              | 2906457          | 86245           |                  |                     | X                   |                |
| ALLTEL CORP COM                  |                          | 020039103              | 7431736          | 120391          | X                |                     |                     |                |
| ALLTEL CORP COM                  |                          | 020039103              | 2520127          | 40825           |                  |                     | X                   |                |
| ALPHA INDS INC COM               |                          | 020753109              | 3942748          | 180860          | X                |                     |                     |                |
| ALPHA INDS INC COM               |                          | 020753109              | 21800            | 1000            |                  |                     | X                   |                |
| ALPHARMA INC CL A COM            |                          | 020813101              | 6067630          | 229400          | X                |                     |                     |                |
| ALPHARMA INC CL A COM            |                          | 020813101              | 10580            | 400             |                  |                     | X                   |                |
| ALTEON INC COM                   |                          | 02144G107              | 31850            | 7000            | X                |                     |                     |                |
| ALTERA CORP                      |                          | 021441100              | 10016604         | 472036          | X                |                     |                     |                |
| ALTERA CORP                      |                          | 021441100              | 2121194          | 99962           |                  |                     | X                   |                |
| ALTERRA HEALTHCARE CORP COM      |                          | 02146C104              | 440              | 4000            | X                |                     |                     |                |
| AMAZON COM INC COM               |                          | 023135106              | 65407            | 6045            | X                |                     |                     |                |
| AMAZON COM INC COM               |                          | 023135106              | 24778            | 2290            |                  |                     | X                   |                |
| AMBAC FINANCIAL GROUP INC COM    |                          | 023139108              | 916155           | 15834           | X                |                     |                     |                |
| AMBAC FINANCIAL GROUP INC COM    |                          | 023139108              | 63646            | 1100            |                  |                     | X                   |                |
| AMBANC HOLDING CO COM            |                          | 023161102              | 124556           | 5834            | X                |                     |                     |                |
| AMDOCS LTD COM                   |                          | G02602103              | 10531            | 310             | X                |                     |                     |                |
| AMDOCS LTD COM                   |                          | G02602103              | 166453           | 4900            |                  |                     | X                   |                |
| AMER INTERNATIONAL GROUP INC COM |                          | 026874107              | 746840052        | 9406046         | X                |                     |                     |                |
| AMER INTERNATIONAL GROUP INC COM |                          | 026874107              | 230569263        | 2903895         |                  |                     | X                   |                |
| AMERADA HESS CORP COM            |                          | 023551104              | 1155563          | 18489           | X                |                     |                     |                |
| AMERADA HESS CORP COM            |                          | 023551104              | 415375           | 6646            |                  |                     | X                   |                |
| AMEREN CORP COM                  |                          | 023608102              | 2279336          | 53885           | X                |                     |                     |                |
| AMEREN CORP COM                  |                          | 023608102              | 996884           | 23567           |                  |                     | X                   |                |
| AMERICA FIRST MTG INVTS INC COM  |                          | 023934102              | 68600            | 7840            |                  |                     | X                   |                |
| AMERICAN BK CONN WATERBURY COM   |                          | 024327108              | 124800           | 4000            | X                |                     |                     |                |
| AMERICAN CAP STRATEGIES LTD COM  |                          | 024937104              | 36855            | 1300            | X                |                     |                     |                |
| AMERICAN CAP STRATEGIES LTD COM  |                          | 024937104              | 141750           | 5000            |                  |                     | X                   |                |
| AMERICAN CMNTY PPTYS TR COM      |                          | 02520N106              | 625              | 100             | X                |                     |                     |                |
| AMERICAN CMNTY PPTYS TR COM      |                          | 02520N106              | 1875             | 300             |                  |                     | X                   |                |
| AMERICAN ELEC PWR INC            |                          | 025537101              | 8229608          | 189056          | X                |                     |                     |                |
| AMERICAN ELEC PWR INC            |                          | 025537101              | 5951683          | 136726          |                  |                     | X                   |                |
| AMERICAN EXPRESS CO COM          |                          | 025816109              | 61676781         | 1728125         | X                |                     |                     |                |
| AMERICAN EXPRESS CO COM          |                          | 025816109              | 24938280         | 698747          |                  |                     | X                   |                |
| AMERICAN FINL GROUP INC COM      |                          | 025932104              | 343135           | 13977           | X                |                     |                     |                |
| AMERICAN FINL HLDGS INC COM      |                          | 026075101              | 860103           | 33849           | X                |                     |                     |                |
| AMERICAN FINL HLDGS INC COM      |                          | 026075101              | 130023           | 5117            |                  |                     | X                   |                |
| -----                            |                          |                        |                  |                 |                  |                     |                     |                |

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

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| NAME OF ISSUER                     | TITLE OF CLASS | CUSIP/TICKER | MARKET    | SH/PV   | INVEST | AUTH           | MNGR           |
|------------------------------------|----------------|--------------|-----------|---------|--------|----------------|----------------|
|                                    |                |              |           |         | SOLE   | SHRD-<br>INSTR | SHRD-<br>OTHER |
| A. COMMON STOCK                    |                |              |           |         |        |                |                |
| COMMON STOCK - DOMESTIC            |                |              |           |         |        |                |                |
| AMERICAN GREETINGS CORP CL A       |                | 026375105    | 98513     | 7149    | X      |                |                |
| AMERICAN GREETINGS CORP CL A       |                | 026375105    | 16536     | 1200    |        | X              |                |
| AMERICAN HOME MTG HLDG COM         |                | 02660M108    | 3630      | 300     | X      |                |                |
| AMERICAN HOME PRODS CORP           |                | 026609107    | 261506318 | 4261837 | X      |                |                |
| AMERICAN HOME PRODS CORP           |                | 026609107    | 179165125 | 2919901 |        | X              |                |
| AMERICAN ITALIAN PASTA CL A COM    |                | 027070101    | 521172    | 12400   | X      |                |                |
| AMERICAN MEDICAL ALERT CORP COM    |                | 027904101    | 8610      | 3000    | X      |                |                |
| AMERICAN MGMT SYS INC              |                | 027352103    | 13082236  | 723575  | X      |                |                |
| AMERICAN MGMT SYS INC              |                | 027352103    | 780586    | 43174   |        | X              |                |
| AMERICAN NATL INS CO               |                | 028591105    | 25230     | 300     |        | X              |                |
| AMERICAN PHARMACEUTICAL PARTNERS   |                | 02886P109    | 1040000   | 50000   | X      |                |                |
| AMERICAN POWER CONVERSION CORP COM |                | 029066107    | 5287154   | 365640  | X      |                |                |
| AMERICAN POWER CONVERSION CORP COM |                | 029066107    | 759107    | 52497   |        | X              |                |
| AMERICAN RETIREMENT CORP COM       |                | 028913101    | 4780      | 2000    | X      |                |                |
| AMERICAN RLTY INVS INC COM         |                | 029174109    | 7254      | 735     |        | X              |                |
| AMERICAN SKIING CORP COM           |                | 029654308    | 550       | 1100    | X      |                |                |
| AMERICAN SKIING CORP COM           |                | 029654308    | 250       | 500     |        | X              |                |
| AMERICAN STD COS INC DEL COM       |                | 029712106    | 18422     | 270     | X      |                |                |
| AMERICAN STS WTR CO COM            |                | 029899101    | 5889075   | 168500  | X      |                |                |
| AMERICAN SUPERCONDUCTOR CORP       |                | 030111108    | 26972     | 2200    | X      |                |                |
| AMERICAN SUPERCONDUCTOR CORP       |                | 030111108    | 98080     | 8000    |        | X              |                |
| AMERICAN TOWER CORP CL A           |                | 029912201    | 12872808  | 1359325 | X      |                |                |
| AMERICAN TOWER CORP CL A           |                | 029912201    | 788586    | 83272   |        | X              |                |
| AMERICAN WATER WORKS COM           |                | 030411102    | 205953    | 4933    | X      |                |                |
| AMERICAN WATER WORKS COM           |                | 030411102    | 620572    | 14864   |        | X              |                |
| AMERICREDIT CORP COM               |                | 03060R101    | 35210     | 1116    | X      |                |                |
| AMERICREDIT CORP COM               |                | 03060R101    | 265020    | 8400    |        | X              |                |
| AMERISERV FINL INC COM             |                | 03074A102    | 4090      | 852     |        | X              |                |
| AMERISOURCEBERGEN CORP COM         |                | 03073E105    | 729554    | 11480   | X      |                |                |
| AMERISOURCEBERGEN CORP COM         |                | 03073E105    | 53636     | 844     |        | X              |                |
| AMERISTAR CASINOS INC COM          |                | 03070Q101    | 2505      | 100     | X      |                |                |
| AMERITRADE HOLDINGS CORP CL A COM  |                | 03072H109    | 3552      | 600     | X      |                |                |
| AMERON INTERNATIONAL INC COM       |                | 030710107    | 13840     | 200     | X      |                |                |
| AMERON INTERNATIONAL INC COM       |                | 030710107    | 48440     | 700     |        | X              |                |
| AMERUS GROUP CO COM                |                | 03072M108    | 14952950  | 417214  | X      |                |                |
| AMERUS GROUP CO COM                |                | 03072M108    | 28672     | 800     |        | X              |                |
| AMETEK INC COM                     |                | 031100100    | 162671    | 5101    | X      |                |                |
| AMETEK INC COM                     |                | 031100100    | 380033    | 11917   |        | X              |                |
| AMGEN INC                          |                | 031162100    | 91329966  | 1618178 | X      |                |                |
| AMGEN INC                          |                | 031162100    | 21969891  | 389261  |        | X              |                |
| AMKOR TECHNOLOGY INC COM           |                | 031652100    | 16030     | 1000    | X      |                |                |
| AMKOR TECHNOLOGY INC COM           |                | 031652100    | 48090     | 3000    |        | X              |                |
| AMPHENOL CORP NEW CL A COM         |                | 032095101    | 43245     | 900     | X      |                |                |
| AMPHENOL CORP NEW CL A COM         |                | 032095101    | 19220     | 400     |        | X              |                |

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

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| A. COMMON STOCK                  |           |           |         | SOLE  | SHRD- | SHRD- |
|----------------------------------|-----------|-----------|---------|-------|-------|-------|
|                                  |           |           |         | INSTR | OTHER | V     |
| COMMON STOCK - DOMESTIC          |           |           |         |       |       |       |
| -----                            |           |           |         |       |       |       |
| AMR CORP DEL COM                 | 001765106 | 3351779   | 150304  | X     |       |       |
| AMR CORP DEL COM                 | 001765106 | 260464    | 11680   |       |       | X     |
| AMSOUTH BANCORPORATION COM       | 032165102 | 836646    | 44267   | X     |       |       |
| AMSOUTH BANCORPORATION COM       | 032165102 | 514004    | 27196   |       |       | X     |
| AMSURG CORP COM                  | 03232P405 | 4084067   | 150260  | X     |       |       |
| ANADARKO PETROLEUM CORP COM      | 032511107 | 39796990  | 700035  | X     |       |       |
| ANADARKO PETROLEUM CORP COM      | 032511107 | 11799218  | 207550  |       |       | X     |
| ANADIGICS INC COM                | 032515108 | 3058845   | 200580  | X     |       |       |
| ANADIGICS INC COM                | 032515108 | 44805     | 2938    |       |       | X     |
| ANALOG DEVICES INC COM           | 032654105 | 98733925  | 2224238 | X     |       |       |
| ANALOG DEVICES INC COM           | 032654105 | 19129871  | 430950  |       |       | X     |
| ANALOGIC CORP (NEW)              | 032657207 | 15598398  | 405048  | X     |       |       |
| ANALYSTS INTL CORP COM           | 032681108 | 2461315   | 595960  | X     |       |       |
| ANAREN MICROWAVE INC             | 032744104 | 1732      | 100     | X     |       |       |
| ANCHOR BANCORP WI INC COM        | 032839102 | 313998    | 17700   | X     |       |       |
| ANDERSEN GROUP INC COM           | 033501107 | 27775     | 2222    | X     |       |       |
| ANDERSEN GROUP INC COM           | 033501107 | 154288    | 12343   |       |       | X     |
| ANDREW CORP COM                  | 034425108 | 217017    | 9914    | X     |       |       |
| ANDREW CORP COM                  | 034425108 | 423287    | 19337   |       |       | X     |
| ANDRX GROUP COM                  | 034553107 | 373243    | 5301    | X     |       |       |
| ANGELICA CORP COM                | 034663104 | 66124     | 6100    | X     |       |       |
| ANGELICA CORP COM                | 034663104 | 3794      | 350     |       |       | X     |
| ANHEUSER-BUSCH COMPANIES INC COM | 035229103 | 87852750  | 1943215 | X     |       |       |
| ANHEUSER-BUSCH COMPANIES INC COM | 035229103 | 21636059  | 478568  |       |       | X     |
| ANIXTER INTL INC COM             | 035290105 | 1024053   | 35300   | X     |       |       |
| ANN TAYLOR STORES CORP           | 036115103 | 721000    | 20600   | X     |       |       |
| ANSYS INC COM                    | 03662Q105 | 4671668   | 189520  | X     |       |       |
| ANTHEM INC COM                   | 03674B104 | 9900      | 200     | X     |       |       |
| ANTHRACITE CAPITAL INC COM       | 037023108 | 32970     | 3000    |       |       | X     |
| ANTIGENICS INC DEL COM           | 037032109 | 2116      | 129     | X     |       |       |
| ANTIGENICS INC DEL COM           | 037032109 | 1230      | 75      |       |       | X     |
| AOL TIME WARNER INC COM          | 00184A105 | 113846823 | 3546630 | X     |       |       |
| AOL TIME WARNER INC COM          | 00184A105 | 21514736  | 670241  |       |       | X     |
| AON CORP                         | 037389103 | 2980625   | 83914   | X     |       |       |
| AON CORP                         | 037389103 | 2227282   | 62705   |       |       | X     |
| APACHE CORP COM                  | 037411105 | 7013008   | 127816  | X     |       |       |
| APACHE CORP COM                  | 037411105 | 429836    | 7834    |       |       | X     |
| APOGEE ENTERPRISES INC COM       | 037598109 | 316400    | 20000   | X     |       |       |
| APOGEE TECHNOLOGY INC COM        | 03760F100 | 26500     | 2000    |       |       | X     |
| APOGENT TECHNOLOGIES INC COM     | 03760A101 | 6243394   | 241992  | X     |       |       |
| APOGENT TECHNOLOGIES INC COM     | 03760A101 | 528900    | 20500   |       |       | X     |
| APOLLO GROUP INC CL A COM        | 037604105 | 3380251   | 75100   | X     |       |       |
| APOLLO GROUP INC CL A COM        | 037604105 | 837186    | 18600   |       |       | X     |
| -----                            |           |           |         |       |       |       |

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



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| A. COMMON STOCK                     |           |          |         | INSTR | OTHER |
|-------------------------------------|-----------|----------|---------|-------|-------|
| COMMON STOCK - DOMESTIC             |           |          |         | V     |       |
| APPIANT TECHNOLOGIES INC COM        | 03782R108 | 972      | 400     | X     |       |
| APPLE COMPUTER INC COM              | 037833100 | 955015   | 43608   | X     |       |
| APPLE COMPUTER INC COM              | 037833100 | 208050   | 9500    |       | X     |
| APPLEBEES INTL INC                  | 037899101 | 17632973 | 515584  | X     |       |
| APPLEBEES INTL INC                  | 037899101 | 449730   | 13150   |       | X     |
| APPLERA CORP-APPLIED BIOSYSTEMS GRP | 038020103 | 5250792  | 133710  | X     |       |
| APPLERA CORP-APPLIED BIOSYSTEMS GRP | 038020103 | 3706067  | 94374   |       | X     |
| APPLERA CORP-CELERA GENOMICS GROUP  | 038020202 | 594013   | 22256   | X     |       |
| APPLERA CORP-CELERA GENOMICS GROUP  | 038020202 | 688388   | 25792   |       | X     |
| APPLICA INC COM                     | 03815A106 | 153170   | 17000   | X     |       |
| APPLIED DIGITAL SOLUTIONS INC COM   | 038188108 | 281505   | 654663  | X     |       |
| APPLIED DIGITAL SOLUTIONS INC COM   | 038188108 | 2150     | 5000    |       | X     |
| APPLIED FILMS CORP COM              | 038197109 | 3125000  | 100000  | X     |       |
| APPLIED FILMS CORP COM              | 038197109 | 313      | 10      |       | X     |
| APPLIED INDUSTRIAL TECH COM         | 03820C105 | 259235   | 13900   | X     |       |
| APPLIED INDUSTRIAL TECH COM         | 03820C105 | 37300    | 2000    |       | X     |
| APPLIED MATERIALS INC COM           | 038222105 | 52731620 | 1315003 | X     |       |
| APPLIED MATERIALS INC COM           | 038222105 | 7457437  | 185971  |       | X     |
| APPLIED MICRO CIRCUITS CORP COM     | 03822W109 | 695852   | 61471   | X     |       |
| APPLIED MICRO CIRCUITS CORP COM     | 03822W109 | 5207     | 460     |       | X     |
| APTARGROUP INC COM                  | 038336103 | 882756   | 25200   | X     |       |
| APTARGROUP INC COM                  | 038336103 | 443130   | 12650   |       | X     |
| APW LTD COM                         | G04397108 | 50118    | 30011   | X     |       |
| APW LTD COM                         | G04397108 | 483      | 289     |       | X     |
| ARBITRON INC COM                    | 03875Q108 | 706905   | 20700   | X     |       |
| ARBITRON INC COM                    | 03875Q108 | 4098     | 120     |       | X     |
| ARCH CAP GROUP LTD ORD COM          | G0450A105 | 784963   | 30484   | X     |       |
| ARCH CAP GROUP LTD ORD COM          | G0450A105 | 180250   | 7000    |       | X     |
| ARCH CHEMICALS INC COM              | 03937R102 | 366560   | 15800   | X     |       |
| ARCH CHEMICALS INC COM              | 03937R102 | 18885    | 814     |       | X     |
| ARCH COAL INC COM                   | 039380100 | 3483088  | 153440  | X     |       |
| ARCH COAL INC COM                   | 039380100 | 6265     | 276     |       | X     |
| ARCHER DANIELS MIDLAND CO           | 039483102 | 2261373  | 157587  | X     |       |
| ARCHER DANIELS MIDLAND CO           | 039483102 | 969185   | 67539   |       | X     |
| ARCHSTONE-SMITH TR COM              | 039583109 | 2106630  | 80100   | X     |       |
| ARCHSTONE-SMITH TR COM              | 039583109 | 160825   | 6115    |       | X     |
| ARCTIC CAT INC COM                  | 039670104 | 285600   | 16800   | X     |       |
| ARCTIC CAT INC COM                  | 039670104 | 1700     | 100     |       | X     |
| ARGONAUT GROUP INC                  | 040157109 | 43856    | 2241    | X     |       |
| ARGONAUT GROUP INC                  | 040157109 | 92547    | 4729    |       | X     |
| ARGOSY GAMING CORP COM              | 040228108 | 660156   | 20300   | X     |       |
| ARGUSS COMMUNICATIONS INC           | 040282105 | 385765   | 95016   | X     |       |
| ARGUSS COMMUNICATIONS INC           | 040282105 | 26390    | 6500    |       | X     |

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

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V

COMMON STOCK - DOMESTIC

|                                      |           |          |         |   |   |
|--------------------------------------|-----------|----------|---------|---|---|
| ARIBA INC COM                        | 04033V104 | 53592    | 8700    | X |   |
| ARIBA INC COM                        | 04033V104 | 616      | 100     |   | X |
| ARKANSAS BEST CORP DEL COM           | 040790107 | 9669110  | 335500  | X |   |
| ARMOR HLDGS INC COM                  | 042260109 | 17859013 | 661690  | X |   |
| ARMSTRONG HOLDINGS INC COM           | 042384107 | 107442   | 31508   | X |   |
| ARMSTRONG HOLDINGS INC COM           | 042384107 | 15031    | 4408    |   | X |
| ARQULE INC COM                       | 04269E107 | 243100   | 14300   | X |   |
| ARRIS GROUP INC COM                  | 04269Q100 | 1952     | 200     | X |   |
| ARROW ELECTRONICS INC                | 042735100 | 6877     | 230     | X |   |
| ARROW ELECTRONICS INC                | 042735100 | 592020   | 19800   |   | X |
| ARROW FINL CORP COM                  | 042744102 | 289652   | 9923    |   | X |
| ART TECHNOLOGY GROUP INC COM         | 04289L107 | 6090     | 1750    | X |   |
| ART TECHNOLOGY GROUP INC COM         | 04289L107 | 435      | 125     |   | X |
| ARTESYN TECHNOLOGIES INC COM         | 043127109 | 250439   | 26900   | X |   |
| ARTHROCARE CORP COM                  | 043136100 | 283294   | 15800   | X |   |
| ARVINMERITOR INC COM                 | 043353101 | 1646794  | 83849   | X |   |
| ARVINMERITOR INC COM                 | 043353101 | 80092    | 4078    |   | X |
| ASCENTIAL SOFTWARE CORP COM          | 04362P108 | 61236    | 15120   | X |   |
| ASHLAND INC COM                      | 044204105 | 397947   | 8636    | X |   |
| ASHLAND INC COM                      | 044204105 | 60826    | 1320    |   | X |
| ASHWORTH INC COM                     | 04516H101 | 104937   | 13300   | X |   |
| ASIAINFO HLDGS INC COM               | 04518A104 | 348      | 20      | X |   |
| ASPECT COMMUNICATIONS INC COM        | 04523Q102 | 141232   | 36400   | X |   |
| ASPECT MED SYS INC COM               | 045235108 | 505470   | 50547   | X |   |
| ASPEN TECHNOLOGY INC COM DELAWARE    | 045327103 | 362880   | 21600   | X |   |
| ASSOCIATED MATERIALS INC COM         | 045709102 | 191505   | 5100    | X |   |
| ASTEC INDS INC                       | 046224101 | 198102   | 13700   | X |   |
| ASTORIA FINL CORP COM                | 046265104 | 1068402  | 40378   | X |   |
| ASTRO MED INC NEW                    | 04638F108 | 36100    | 10000   | X |   |
| ASTRO MED INC NEW                    | 04638F108 | 14621    | 4050    |   | X |
| ASTRONICS CORP COM                   | 046433108 | 861011   | 76061   | X |   |
| ASTROPOWER INC COM                   | 04644A101 | 400257   | 9900    | X |   |
| ASTROPOWER INC COM                   | 04644A101 | 155656   | 3850    |   | X |
| ASYST TECHNOLOGY CORP COM            | 04648X107 | 8224075  | 644520  | X |   |
| AT & T WIRELESS SVCS INC COM         | 00209A106 | 22969123 | 1598408 | X |   |
| AT & T WIRELESS SVCS INC COM         | 00209A106 | 19467944 | 1354763 |   | X |
| ATLANTIC AMERICAN CORP COM           | 048209100 | 1459     | 662     |   | X |
| ATLANTIC COAST AIRLINES HOLDINGS INC | 048396105 | 4209900  | 180760  | X |   |
| ATLANTIC COAST AIRLINES HOLDINGS INC | 048396105 | 2329     | 100     |   | X |
| ATLAS AIR WORLDWIDE HOLDINGS INC COM | 049164106 | 2930     | 200     | X |   |
| ATMEL CORP COM                       | 049513104 | 24321    | 3300    | X |   |
| ATMI INC COM                         | 00207R101 | 508005   | 21300   | X |   |
| ATMI INC COM                         | 00207R101 | 23850    | 1000    |   | X |

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

V

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COMMON STOCK - DOMESTIC

|                                 |           |           |          |   |   |
|---------------------------------|-----------|-----------|----------|---|---|
| ATMOS ENERGY CORP COM           | 049560105 | 10657088  | 501510   | X |   |
| ATMOS ENERGY CORP COM           | 049560105 | 20591     | 969      |   | X |
| ATS MED INC COM                 | 002083103 | 3976521   | 750287   | X |   |
| ATWOOD OCEANICS INC COM         | 050095108 | 9907855   | 284300   | X |   |
| AUDIOVOX CORP COM               | 050757103 | 119360    | 16000    | X |   |
| AUGUST TECHNOLOGIES CORP COM    | 05106U105 | 1664170   | 150740   | X |   |
| AUTODESK INC COM                | 052769106 | 943714    | 25321    | X |   |
| AUTODESK INC COM                | 052769106 | 18449     | 495      |   | X |
| AUTOIMMUNE INC COM              | 052776101 | 128       | 100      |   | X |
| AUTOLIV INC COM                 | 052800109 | 25367     | 1249     | X |   |
| AUTOLIV INC COM                 | 052800109 | 8855      | 436      |   | X |
| AUTOMATIC DATA PROCESSING INC   | 053015103 | 612383595 | 10397005 | X |   |
| AUTOMATIC DATA PROCESSING INC   | 053015103 | 246846484 | 4190942  |   | X |
| AUTONATION INC COM              | 05329W102 | 1723981   | 139820   | X |   |
| AUTOZONE INC COM                | 053332102 | 755336    | 10520    | X |   |
| AVANEX CORP COM                 | 05348W109 | 1328      | 225      | X |   |
| AVANEX CORP COM                 | 05348W109 | 23600     | 4000     |   | X |
| AVANIR PHARMACEUTICALS COM CL A | 05348P104 | 954868    | 223100   | X |   |
| AVANIR PHARMACEUTICALS COM CL A | 05348P104 | 12840     | 3000     |   | X |
| AVANT CORP COM                  | 053487104 | 541858    | 26445    | X |   |
| AVAYA INC COM                   | 053499109 | 887922    | 73080    | X |   |
| AVAYA INC COM                   | 053499109 | 526168    | 43306    |   | X |
| AVERY DENNISON CORP COM         | 053611109 | 37813878  | 668917   | X |   |
| AVERY DENNISON CORP COM         | 053611109 | 4526188   | 80067    |   | X |
| AVICI SYSTEMS INC COM           | 05367L109 | 121638    | 41800    | X |   |
| AVID TECHNOLOGY INC COM         | 05367P100 | 222345    | 18300    | X |   |
| AVIGEN INC COM                  | 053690103 | 64951     | 5643     | X |   |
| AVIGEN INC COM                  | 053690103 | 64951     | 5643     |   | X |
| AVIRON COM                      | 053762100 | 9946      | 200      | X |   |
| AVISTA CORP COM                 | 05379B107 | 444210    | 33500    | X |   |
| AVISTA CORP COM                 | 05379B107 | 26520     | 2000     |   | X |
| AVNET INC COM                   | 053807103 | 23134350  | 908298   | X |   |
| AVNET INC COM                   | 053807103 | 18237     | 716      |   | X |
| AVOCENT CORP COM                | 053893103 | 290030    | 11960    | X |   |
| AVOCENT CORP COM                | 053893103 | 78643     | 3243     |   | X |
| AVON PRODS INC COM              | 054303102 | 1363845   | 29330    | X |   |
| AVON PRODS INC COM              | 054303102 | 772179    | 16606    |   | X |
| AVX CORP NEW COM                | 002444107 | 1668285   | 70720    | X |   |
| AWARE INC MASSACHUSETTS COM     | 05453N100 | 133630    | 16100    | X |   |
| AWARE INC MASSACHUSETTS COM     | 05453N100 | 41500     | 5000     |   | X |
| AXCELIS TECHNOLOGIES INC COM    | 054540109 | 1003370   | 77841    | X |   |
| AXCELIS TECHNOLOGIES INC COM    | 054540109 | 59217     | 4594     |   | X |
| AXSYS TECHNOLOGIES INC COM      | 054615109 | 2466960   | 246696   | X |   |

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

COMMON STOCK - DOMESTIC

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|                                    |           |         |        |   |
|------------------------------------|-----------|---------|--------|---|
| AXT INC COM                        | 00246W103 | 227994  | 15800  | X |
| AZTAR CORP COM                     | 054802103 | 497760  | 27200  | X |
| ABBOTT LABORATORIES COM            | 002824100 | 235042  | 4216   | X |
| ABGENIX, INC COM                   | 00339B107 | 4440    | 132    | X |
| ABGENIX, INC COM                   | 00339B107 | 2254    | 67     | X |
| ACME COM                           | 004631107 | 1280479 | 189982 | X |
| Active IQ Technologies COM         | 00505Q102 | 301815  | 66333  | X |
| ACUITY BRANDS, INC COM             | 00508Y102 | 230     | 19     | X |
| ADC TELECOMMUNICATIONS COM         | 000886101 | 11127   | 2419   | X |
| ADELPHIA COMMUNICATIONS CL A COM   | 006848105 | 3118    | 100    | X |
| ADOBE SYSTEMS INCORPORATED COM     | 00724F101 | 21797   | 702    | X |
| ADOLPH COORS CO COM                | 217016104 | 908     | 17     | X |
| ADVANCED ENERGY INDUSTRIES COM     | 007973100 | 1461    | 55     | X |
| ADVANCED MICRO DEVICES INC COM     | 007903107 | 13624   | 859    | X |
| AES CORP COM                       | 00130H105 | 23642   | 1446   | X |
| AETNA INC-NEW COM                  | 00817Y108 | 12074   | 366    | X |
| AFFYMETRIX INC COM                 | 00826T108 | 116648  | 3090   | X |
| AFLAC CORP COM                     | 001055102 | 35440   | 1443   | X |
| AGILENT TECHNOLOGIES INC COM       | 00846U101 | 28824   | 1011   | X |
| AIR PRODUCTS & CHEMICALS INC COM   | 009158106 | 23690   | 505    | X |
| Airspan COM                        | 00950H102 | 721999  | 253333 | X |
| ALBERTO-CULVER CO, CV CL B COM     | 013068101 | 5637    | 126    | X |
| ALBERTSONS INC COM                 | 013104104 | 34230   | 1087   | X |
| ALCAN INC. COM                     | 013716105 | 30469   | 848    | X |
| ALCOA INC. COM                     | 013817101 | 81765   | 2300   | X |
| ALIGN TECHNOLOGY INC COM           | 016255101 | 225     | 50     | X |
| ALKERMES INC COM                   | 01642T108 | 1397    | 53     | X |
| ALLEGHENY ENERGY INC. COM          | 017361106 | 9345    | 258    | X |
| ALLEGHENY TECHNOLOGIES INC COM     | 01741R102 | 3350    | 200    | X |
| ALLERGAN INC COM                   | 018490102 | 27093   | 361    | X |
| ALLIED WASTE INDUSTRIES INC. COM   | 019589308 | 6903    | 491    | X |
| ALLSTATE CORPORATION COM           | 020002101 | 55100   | 1635   | X |
| ALLTEL CORP COM                    | 020039103 | 52162   | 845    | X |
| ALTERA CORP COM                    | 021441100 | 26376   | 1243   | X |
| AMAZON COM INC COM                 | 023135106 | 1082    | 100    | X |
| AMBAC INC COM                      | 023139108 | 8621    | 149    | X |
| AMCV CAPITAL TRUST I COM           | 001648203 | 314     | 31430  | X |
| AMERADA HESS CORP COM              | 023551104 | 15063   | 241    | X |
| AMEREN CORP. COM                   | 023608102 | 15355   | 363    | X |
| AMERICAN ELECTRIC POWER CO INC COM | 025537101 | 36957   | 849    | X |
| AMERICAN EXPRESS CO COM            | 025816109 | 128912  | 3612   | X |
| AMERICAN GREETINGS CORP CL A COM   | 026375105 | 1778    | 129    | X |
| AMERICAN HOME PRODUCTS CORP COM    | 026609107 | 221387  | 3608   | X |
| AMERICAN INTL GROUP INC COM        | 026874107 | 778120  | 9800   | X |
| AMERICAN INTL GROUP INC COM        | 026874107 | 567551  | 7148   | X |
| AMERICAN MEDICAL SYS HLDGS COM     | 02744M108 | 18518   | 895    | X |
| AMERICAN POWER COM                 | 029066107 | 5639    | 390    | X |
| AMGEN INC COM                      | 031162100 | 1287114 | 22805  | X |
| AMGEN INC COM                      | 031162100 | 147478  | 2613   | X |
| AMKOR TECHNOLOGY INC COM           | 031652100 | 96      | 6      | X |
| AMR CORP COM                       | 001765106 | 8225    | 371    | X |
| AMSOUTH BANCORPORATION COM         | 032165102 | 18352   | 971    | X |
| ANADARKO PETROLEUM COM             | 032511107 | 35020   | 616    | X |
| ANALOG DEVICES INC COM             | 032654105 | 42925   | 967    | X |
| ANDREW CORP COM                    | 034425108 | 2999    | 137    | X |
| ANHEUSER-BUSCH COMPANIES INC COM   | 035229103 | 109182  | 2415   | X |
| ANTIGENICS INC. COM                | 037032109 | 16065   | 985    | X |
| AOL TIME WARNER COM                | 00184A105 | 8874238 | 276456 | X |
| AOL TIME WARNER COM                | 00184A105 | 393193  | 12249  | X |
| AON CORPORATION COM                | 037389103 | 25610   | 721    | X |

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|                                   |           |           |         |   |   |
|-----------------------------------|-----------|-----------|---------|---|---|
| APACHE CORPORATION COM            | 037411105 | 12869     | 258     | X |   |
| APPLE COMPUTER INC COM            | 037833100 | 24331     | 1111    | X |   |
| APPLERA CORP - APPLIED BIOSYS COM | 038020103 | 19556     | 498     | X |   |
| APPLIED MATERIALS INC COM         | 038222105 | 2953686   | 73658   | X |   |
| APPLIED MATERIALS INC COM         | 038222105 | 86576     | 2159    | X |   |
| APPLIED MICRO CIRCUITS CORP COM   | 03822W109 | 10380     | 917     | X |   |
| ARCHER-DANIELS-MIDLAND CO COM     | 039483102 | 25486     | 1776    | X |   |
| ARIBA INC COM                     | 04033V104 | 1207      | 196     | X |   |
| ARIBA INC COM                     | 04033V104 | 1084      | 176     | X |   |
| Artemis (fka Opus360) COM         | 68400F109 | 16269     | 325378  | X |   |
| Artemis (fka Opus360) COM         | 68400F109 | 101       | 2025    | X |   |
| Artemis (fka Opus360) COM         | 68400F109 | 478       | 9555    | X |   |
| ARTHROCARE CORP COM               | 043136100 | 67720     | 3779    | X |   |
| ASHLAND INC COM                   | 044204105 | 6083      | 132     | X |   |
| AT HOME CORP- SER A COM           | 045919107 | 1         | 200     | X |   |
| AT&T CORP COM                     | 001957109 | 172257    | 9496    | X |   |
| AT&T WIRELESS SERVICES COM        | 00209A106 | 100159    | 6970    | X |   |
| ATHEROGENICS COM                  | 047439104 | 300       | 50      | X |   |
| ATMEL CORP COM                    | 049513104 | 2108      | 286     | X |   |
| AUTODESK INC COM                  | 052769106 | 932       | 25      | X |   |
| AUTOMATIC DATA PROCESSING COM     | 053015103 | 99482     | 1689    | X |   |
| AUTOZONE INC COM                  | 053332102 | 18094     | 252     | X |   |
| AVANEX CORPORATION COM            | 05348W109 | 3540      | 600     | X |   |
| AVAYA INC COM                     | 053499109 | 8882      | 731     | X |   |
| AVERY DENNISON CORP COM           | 053611109 | 14189     | 251     | X |   |
| AVIRON COMMON COM                 | 053762100 | 14910     | 300     | X |   |
| AVON PRODUCTS INC COM             | 054303102 | 28365     | 610     | X |   |
| B J SERVICES CO COM               | 055482103 | 30171166  | 929774  | X |   |
| B J SERVICES CO COM               | 055482103 | 767443    | 23650   |   | X |
| BAIRNCO CORP COM                  | 057097107 | 301       | 50      | X |   |
| BAIRNCO CORP COM                  | 057097107 | 601       | 100     |   | X |
| BAKER HUGHES INC COM              | 057224107 | 171768266 | 4709851 | X |   |
| BAKER HUGHES INC COM              | 057224107 | 13338428  | 365737  |   | X |
| BALDOR ELECTRIC CO COM            | 057741100 | 509960    | 24400   | X |   |
| BALL CORP COM                     | 058498106 | 190466    | 2694    | X |   |
| BALL CORP COM                     | 058498106 | 127260    | 1800    |   | X |
| BALLY TOTAL FITNESS HOLDINGS COM  | 05873K108 | 9579647   | 444325  | X |   |
| BANCORP CONN INC COM              | 059684100 | 35022     | 1796    | X |   |
| BANCORP CONN INC COM              | 059684100 | 202800    | 10400   |   | X |
| BANCORP RHODE ISLAND INC COM      | 059690107 | 55680     | 3200    | X |   |
| BANCORP RHODE ISLAND INC COM      | 059690107 | 208800    | 12000   |   | X |
| BANK GRANITE CORP COM             | 062401104 | 7414      | 375     | X |   |
| BANK NEW YORK INC                 | 064057102 | 136258046 | 3339658 | X |   |
| BANK NEW YORK INC                 | 064057102 | 34325774  | 841318  |   | X |
| BANK OF AMERICA CORP COM          | 060505104 | 166093386 | 2638497 | X |   |
| BANK OF AMERICA CORP COM          | 060505104 | 33368410  | 530078  |   | X |
| BANK ONE CORP NEW COM             | 06423A103 | 49918865  | 1278332 | X |   |
| BANK ONE CORP NEW COM             | 06423A103 | 6895488   | 176581  |   | X |
| BANK PLUS CORPORATION COM         | 064446107 | 1452      | 200     |   | X |
| BANKNORTH GROUP INC COM NEW       | 06646R107 | 2868125   | 127359  | X |   |
| BANKNORTH GROUP INC COM NEW       | 06646R107 | 808400    | 35897   |   | X |
| BANKUNITED FINL CORP CL A COM     | 06652B103 | 1485      | 100     |   | X |
| BANTA CORP COM                    | 066821109 | 8856      | 300     | X |   |
| BANTA CORP COM                    | 066821109 | 413280    | 14000   |   | X |
| BAR HARBOR BANKSHARES COM         | 066849100 | 195210    | 10845   | X |   |
| BAR HARBOR BANKSHARES COM         | 066849100 | 7200      | 400     |   | X |
| BARD C R INC                      | 067383109 | 876942    | 13596   | X |   |
| BARD C R INC                      | 067383109 | 1716539   | 26613   |   | X |
| BARNES & NOBLE INC COM            | 067774109 | 7534976   | 254560  | X |   |
| BARNES & NOBLE INC COM            | 067774109 | 20720     | 700     |   | X |
| BARNES GROUP INC                  | 067806109 | 9371837   | 390656  | X |   |
| BARNES GROUP INC                  | 067806109 | 55132331  | 2298138 |   | X |

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|                                |           |         |        |   |   |
|--------------------------------|-----------|---------|--------|---|---|
| BARNESANDNOBLE.COM INC COM     | 067846105 | 770     | 500    | X |   |
| BARR LABS INC COM              | 068306109 | 6448000 | 81250  | X |   |
| BARRA INC COM                  | 068313105 | 704796  | 14967  | X |   |
| BARRY R G CORP OHIO COM        | 068798107 | 1395    | 221    | X |   |
| BASSETT FURNITURE INDS INC COM | 070203104 | 5514210 | 393591 | X |   |
| BAUSCH & LOMB COM              | 071707103 | 959163  | 25469  | X |   |
| BAUSCH & LOMB COM              | 071707103 | 236693  | 6285   |   | X |

| ITEM 1<br>NAME OF ISSUER        | ITEM 2<br>TITLE OF CLASS | ITEM 3<br>CUSIP/TICKER | ITEM 4<br>MARKET | ITEM 5<br>SH/PV | SEC USE ONLY     |       |       | ITEM 7<br>MNGR |
|---------------------------------|--------------------------|------------------------|------------------|-----------------|------------------|-------|-------|----------------|
|                                 |                          |                        |                  |                 | ITEM 6<br>INVEST | AUTH  | SHRD- |                |
|                                 |                          |                        |                  |                 | SOLE             | SHRD- | SHRD- |                |
|                                 |                          |                        |                  |                 |                  | INSTR | OTHER |                |
|                                 |                          |                        |                  |                 |                  | V     |       |                |
| A. COMMON STOCK                 |                          |                        |                  |                 |                  |       |       |                |
| COMMON STOCK - DOMESTIC         |                          |                        |                  |                 |                  |       |       |                |
| -----                           |                          |                        |                  |                 |                  |       |       |                |
| BAXTER INTERNATIONAL COM        |                          | 071813109              | 153146150        | 2855606         | X                |       |       |                |
| BAXTER INTERNATIONAL COM        |                          | 071813109              | 22003424         | 410282          |                  |       | X     |                |
| BAY VIEW CAP CORP DEL COM       |                          | 07262L101              | 7330             | 1000            | X                |       |       |                |
| BAY VIEW CAP CORP DEL COM       |                          | 07262L101              | 47117            | 6428            |                  |       | X     |                |
| BB & T CORP COM                 |                          | 054937107              | 1497265          | 41464           | X                |       |       |                |
| BB & T CORP COM                 |                          | 054937107              | 529878           | 14674           |                  |       | X     |                |
| BE AEROSPACE INC COM            |                          | 073302101              | 207242           | 22600           | X                |       |       |                |
| BEA SYS INC COM                 |                          | 073325102              | 4554458          | 295744          | X                |       |       |                |
| BEA SYS INC COM                 |                          | 073325102              | 33726            | 2190            |                  |       | X     |                |
| BEAR STEARNS COM                |                          | 073902108              | 1146881          | 19558           | X                |       |       |                |
| BEAR STEARNS COM                |                          | 073902108              | 132116           | 2253            |                  |       | X     |                |
| BECKMAN COULTER INC COM         |                          | 075811109              | 8093787          | 182704          | X                |       |       |                |
| BECKMAN COULTER INC COM         |                          | 075811109              | 161872           | 3654            |                  |       | X     |                |
| BECTON DICKINSON & CO COM       |                          | 075887109              | 18051733         | 544547          | X                |       |       |                |
| BECTON DICKINSON & CO COM       |                          | 075887109              | 5224838          | 157612          |                  |       | X     |                |
| BED BATH & BEYOND INC COM       |                          | 075896100              | 39712426         | 1171458         | X                |       |       |                |
| BED BATH & BEYOND INC COM       |                          | 075896100              | 3115037          | 91889           |                  |       | X     |                |
| BEI TECHNOLOGIES COM            |                          | 05538P104              | 177888           | 10200           | X                |       |       |                |
| BEL FUSE INC CL B COM           |                          | 077347300              | 190380           | 7600            | X                |       |       |                |
| BELDEN INC COM                  |                          | 077459105              | 409770           | 17400           | X                |       |       |                |
| BELL INDUSTRIES INC COM         |                          | 078107109              | 4991             | 2300            | X                |       |       |                |
| BELL MICROPRODUCTS INC COM      |                          | 078137106              | 1422526          | 112720          | X                |       |       |                |
| BELL SOUTH CORP COM             |                          | 079860102              | 131744730        | 3453335         | X                |       |       |                |
| BELL SOUTH CORP COM             |                          | 079860102              | 86899253         | 2277831         |                  |       | X     |                |
| BELO CORPORATION CL A COM       |                          | 080555105              | 23571056         | 1257123         | X                |       |       |                |
| BELO CORPORATION CL A COM       |                          | 080555105              | 95799713         | 5109318         |                  |       | X     |                |
| BEMIS CO COM                    |                          | 081437105              | 1057763          | 21508           | X                |       |       |                |
| BEMIS CO COM                    |                          | 081437105              | 33921561         | 689743          |                  |       | X     |                |
| BENCHMARK ELECTRONICS INC COM   |                          | 08160H101              | 21319629         | 1124453         | X                |       |       |                |
| BENTON OIL & GAS CO COM         |                          | 083288100              | 11664            | 8100            |                  |       | X     |                |
| BERKLEY W R CORP COM            |                          | 084423102              | 53700            | 1000            |                  |       | X     |                |
| BERKSHIRE BANCORP INC COM       |                          | 084597103              | 3390             | 120             |                  |       | X     |                |
| BERKSHIRE HATHAWAY INC CL A COM |                          | 084670108              | 9147600          | 121             | X                |       |       |                |
| BERKSHIRE HATHAWAY INC CL A COM |                          | 084670108              | 19126800         | 253             |                  |       | X     |                |
| BERKSHIRE HATHAWAY INC CL B COM |                          | 084670207              | 33122950         | 13118           | X                |       |       |                |
| BERKSHIRE HATHAWAY INC CL B COM |                          | 084670207              | 29572800         | 11712           |                  |       | X     |                |
| BEST BUY INC COM                |                          | 086516101              | 2494484          | 33492           | X                |       |       |                |

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|                                 |           |          |         |   |   |
|---------------------------------|-----------|----------|---------|---|---|
| BEST BUY INC COM                | 086516101 | 141512   | 1900    |   | X |
| BETHLEHEM STEEL CORP COM        | 087509105 | 135      | 300     |   | X |
| BEVERLY ENTERPRISES INC COM NEW | 087851309 | 12699964 | 1476740 | X |   |
| BIG LOTS INC COM                | 089302103 | 117738   | 11321   | X |   |
| BIO RAD LABS INC CL A           | 090572207 | 94950    | 1500    | X |   |
| BIO-TECHNOLOGY GENERAL COM      | 090578105 | 365544   | 44416   | X |   |

| ITEM 1<br>NAME OF ISSUER            | ITEM 2<br>TITLE OF CLASS | ITEM 3<br>CUSIP/TICKER | ITEM 4<br>MARKET | ITEM 5<br>SH/PV | SEC USE ONLY             |               |                | ITEM 7<br>MNGR |
|-------------------------------------|--------------------------|------------------------|------------------|-----------------|--------------------------|---------------|----------------|----------------|
|                                     |                          |                        |                  |                 | ITEM 6<br>INVEST<br>SOLE | AUTH<br>SHRD- | SHRD-<br>OTHER |                |
| A. COMMON STOCK                     |                          |                        |                  |                 |                          |               |                |                |
| COMMON STOCK - DOMESTIC             |                          |                        |                  |                 |                          |               |                |                |
|                                     |                          |                        |                  |                 |                          |               | V              |                |
| BIOGEN INC                          |                          | 090597105              | 2660524          | 46391           | X                        |               |                |                |
| BIOGEN INC                          |                          | 090597105              | 1099285          | 19168           |                          |               | X              |                |
| BIOLASE TECHNOLOGY INCORPORATED COM |                          | 090911108              | 34140            | 6000            | X                        |               |                |                |
| BIOMET INC COM                      |                          | 090613100              | 14485487         | 468786          | X                        |               |                |                |
| BIOMET INC COM                      |                          | 090613100              | 1119785          | 36239           |                          |               | X              |                |
| BIOPURE CORP COM                    |                          | 09065H105              | 60705            | 4272            | X                        |               |                |                |
| BIOPURE CORP COM                    |                          | 09065H105              | 28420            | 2000            |                          |               | X              |                |
| BIOSPHERE MEDICAL INC COM           |                          | 09066V103              | 146510           | 13000           | X                        |               |                |                |
| BIOSPHERE MEDICAL INC COM           |                          | 09066V103              | 11270            | 1000            |                          |               | X              |                |
| BIOVAIL CORP COM                    |                          | 09067J109              | 3293438          | 58550           | X                        |               |                |                |
| BIOVAIL CORP COM                    |                          | 09067J109              | 562500           | 10000           |                          |               | X              |                |
| BISYS GROUP INC COM                 |                          | 055472104              | 31995            | 500             | X                        |               |                |                |
| BISYS GROUP INC COM                 |                          | 055472104              | 371142           | 5800            |                          |               | X              |                |
| BJS WHOLESALE CLUB INC COM          |                          | 05548J106              | 45864            | 1040            | X                        |               |                |                |
| BJS WHOLESALE CLUB INC COM          |                          | 05548J106              | 211680           | 4800            |                          |               | X              |                |
| BKF CAP GROUP INC COM               |                          | 05548G102              | 67818            | 2363            | X                        |               |                |                |
| BLACK & DECKER CORP                 |                          | 091797100              | 4822875          | 127826          | X                        |               |                |                |
| BLACK & DECKER CORP                 |                          | 091797100              | 948947           | 25151           |                          |               | X              |                |
| BLACK BOX CORP DEL COM              |                          | 091826107              | 740320           | 14000           | X                        |               |                |                |
| BLACK HILLS CORP COM                |                          | 092113109              | 296506           | 8762            | X                        |               |                |                |
| BLAIR CORP COM                      |                          | 092828102              | 33900            | 1500            | X                        |               |                |                |
| BLOCK H & R INC COM                 |                          | 093671105              | 6549846          | 146529          | X                        |               |                |                |
| BLOCK H & R INC COM                 |                          | 093671105              | 2179930          | 48768           |                          |               | X              |                |
| BLOCKBUSTER INC COM CL A            |                          | 093679108              | 12600            | 500             | X                        |               |                |                |
| BLOCKBUSTER INC COM CL A            |                          | 093679108              | 25200            | 1000            |                          |               | X              |                |
| BLONDER TONGUE LABORATORIES COM     |                          | 093698108              | 92               | 25              | X                        |               |                |                |
| BMC INDS INC MINN                   |                          | 055607105              | 40170            | 19500           | X                        |               |                |                |
| BMC SOFTWARE INC COM                |                          | 055921100              | 21641386         | 1322015         | X                        |               |                |                |
| BMC SOFTWARE INC COM                |                          | 055921100              | 920092           | 56206           |                          |               | X              |                |
| BNS CO CL A COM                     |                          | 055961304              | 6447             | 2840            | X                        |               |                |                |
| BNS CO CL A COM                     |                          | 055961304              | 14               | 6               |                          |               | X              |                |
| BOB EVANS FARMS INC COM             |                          | 096761101              | 24570            | 1000            |                          |               | X              |                |
| BOCA RESORTS INC CL A COM           |                          | 09688T106              | 655              | 50              | X                        |               |                |                |
| BOEING CO COM                       |                          | 097023105              | 35247724         | 908915          | X                        |               |                |                |
| BOEING CO COM                       |                          | 097023105              | 11695117         | 301576          |                          |               | X              |                |
| BOISE CASCADE CO                    |                          | 097383103              | 473657           | 13927           | X                        |               |                |                |
| BOISE CASCADE CO                    |                          | 097383103              | 7414             | 218             |                          |               | X              |                |
| BOMBAY INC COM                      |                          | 097924104              | 1280774          | 561743          | X                        |               |                |                |

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|                                     |           |       |      |   |   |
|-------------------------------------|-----------|-------|------|---|---|
| BOOTS & COOTS INTL WELL CTL INC COM | 099469108 | 1000  | 2000 | X |   |
| BORDERS GROUP INC COM               | 099709107 | 5357  | 270  | X |   |
| BORG WARNER INC COM                 | 099724106 | 26125 | 500  | X |   |
| BORG WARNER INC COM                 | 099724106 | 53870 | 1031 |   | X |
| BORLAND SOFTWARE CORP COM           | 099849101 | 2349  | 150  | X |   |

| ITEM 1<br>NAME OF ISSUER             | ITEM 2<br>TITLE OF CLASS | ITEM 3<br>CUSIP/TICKER | ITEM 4<br>MARKET | ITEM 5<br>SH/PV | SEC USE ONLY             |                |                        | ITEM 7<br>MNGR |
|--------------------------------------|--------------------------|------------------------|------------------|-----------------|--------------------------|----------------|------------------------|----------------|
|                                      |                          |                        |                  |                 | ITEM 6<br>INVEST<br>SOLE | SHRD-<br>INSTR | AUTH<br>SHRD-<br>OTHER |                |
| A. COMMON STOCK                      |                          |                        |                  |                 |                          |                |                        |                |
| COMMON STOCK - DOMESTIC              |                          |                        |                  |                 |                          |                | V                      |                |
| BOSTON BEER INC CL A COM             |                          | 100557107              | 858              | 50              | X                        |                |                        |                |
| BOSTON COMMUNICATION GROUP INC COM   |                          | 100582105              | 143010           | 12600           | X                        |                |                        |                |
| BOSTON LIFE SCIENCES INC COM         |                          | 100843408              | 27501            | 10300           | X                        |                |                        |                |
| BOSTON LIFE SCIENCES INC COM         |                          | 100843408              | 8010             | 3000            |                          |                | X                      |                |
| BOSTON PRIVATE FINANCIAL HLDGS COM   |                          | 101119105              | 344292           | 15600           | X                        |                |                        |                |
| BOSTON SCIENTIFIC CORP COM           |                          | 101137107              | 7078231          | 293459          | X                        |                |                        |                |
| BOSTON SCIENTIFIC CORP COM           |                          | 101137107              | 2243353          | 93008           |                          |                | X                      |                |
| BOTTOMLINE TECHNOLOGIES COM          |                          | 101388106              | 6498             | 600             | X                        |                |                        |                |
| BOWATER INC COM                      |                          | 102183100              | 386370           | 8100            | X                        |                |                        |                |
| BOWNE & CO INC DEL COM               |                          | 103043105              | 298240           | 23300           | X                        |                |                        |                |
| BOYKIN LODGING CO COM                |                          | 103430104              | 12298            | 1543            |                          |                | X                      |                |
| BP PRUDHOE BAY RTY TR UNIT BEN INT   |                          | 055630107              | 1486             | 100             |                          |                | X                      |                |
| BRADY CORPORATION COM CLASS A        |                          | 104674106              | 592920           | 16200           | X                        |                |                        |                |
| BRASS EAGLE INC COM                  |                          | 10553F106              | 1791136          | 325661          | X                        |                |                        |                |
| BRIGGS & STRATTON CORP COM           |                          | 109043109              | 755790           | 17700           | X                        |                |                        |                |
| BRIGGS & STRATTON CORP COM           |                          | 109043109              | 111020           | 2600            |                          |                | X                      |                |
| BRIGHAM EXPLORATION CO COM           |                          | 109178103              | 585600           | 195200          | X                        |                |                        |                |
| BRIGHT HORIZONS FAMILY SOLUT INC COM |                          | 109195107              | 6109573          | 218277          | X                        |                |                        |                |
| BRIGHT HORIZONS FAMILY SOLUT INC COM |                          | 109195107              | 128754           | 4600            |                          |                | X                      |                |
| BRIGHTPOINT INC COM                  |                          | 109473108              | 123716           | 39400           | X                        |                |                        |                |
| BRIGHTPOINT INC COM                  |                          | 109473108              | 3140             | 1000            |                          |                | X                      |                |
| BRINKER INTL INC COM                 |                          | 109641100              | 6906522          | 232074          | X                        |                |                        |                |
| BRINKER INTL INC COM                 |                          | 109641100              | 38688            | 1300            |                          |                | X                      |                |
| BRISTOL MYERS SQUIBB CO              |                          | 110122108              | 386880390        | 7585890         | X                        |                |                        |                |
| BRISTOL MYERS SQUIBB CO              |                          | 110122108              | 191212872        | 3749272         |                          |                | X                      |                |
| BRITESMILE INC COM                   |                          | 110415106              | 9000             | 1800            | X                        |                |                        |                |
| BROADCOM CORP CL A COM               |                          | 111320107              | 1590006          | 38904           | X                        |                |                        |                |
| BROADCOM CORP CL A COM               |                          | 111320107              | 76018            | 1860            |                          |                | X                      |                |
| BROADVISION INC COM                  |                          | 111412102              | 3288             | 1200            | X                        |                |                        |                |
| BROADVISION INC COM                  |                          | 111412102              | 959              | 350             |                          |                | X                      |                |
| BROADWING INC COM                    |                          | 111620100              | 20606            | 2169            | X                        |                |                        |                |
| BROADWING INC COM                    |                          | 111620100              | 127528           | 13424           |                          |                | X                      |                |
| BROCADE COMMUNICATIONS SYTEMS COM    |                          | 111621108              | 17719034         | 534995          | X                        |                |                        |                |
| BROCADE COMMUNICATIONS SYTEMS COM    |                          | 111621108              | 1396372          | 42161           |                          |                | X                      |                |
| BROOKS AUTOMATION INC COM            |                          | 11434A100              | 3153104          | 77529           | X                        |                |                        |                |
| BROOKSTONE INC COM                   |                          | 114537103              | 801042           | 68290           | X                        |                |                        |                |
| BROOKTROUT INC                       |                          | 114580103              | 57720            | 8880            | X                        |                |                        |                |
| BROWN & BROWN INC COM                |                          | 115236101              | 600600           | 22000           | X                        |                |                        |                |
| BROWN FORMAN CORP CL B               |                          | 115637209              | 495855           | 7921            | X                        |                |                        |                |



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|                            |           |         |       |   |   |
|----------------------------|-----------|---------|-------|---|---|
| BROWN FORMAN CORP CL B     | 115637209 | 366523  | 5855  |   | X |
| BROWN SHOE COMPANY INC COM | 115736100 | 201782  | 12425 | X |   |
| BRUKER DALTONICS INC COM   | 116795105 | 1018278 | 62280 | X |   |
| BRUNSWICK BANCORP COM      | 117030106 | 2666    | 224   | X |   |

| ITEM 1<br>NAME OF ISSUER            | ITEM 2<br>TITLE OF CLASS | ITEM 3<br>CUSIP/TICKER | ITEM 4<br>MARKET | ITEM 5<br>SH/PV | SEC USE ONLY             |                        |                              | ITEM 7<br>MNGR |
|-------------------------------------|--------------------------|------------------------|------------------|-----------------|--------------------------|------------------------|------------------------------|----------------|
|                                     |                          |                        |                  |                 | ITEM 6<br>INVEST<br>SOLE | AUTH<br>SHRD-<br>INSTR | OTHER<br>SHRD-<br>OTHER<br>V |                |
| A. COMMON STOCK                     |                          |                        |                  |                 |                          |                        |                              |                |
| COMMON STOCK - DOMESTIC             |                          |                        |                  |                 |                          |                        |                              |                |
| -----                               |                          |                        |                  |                 |                          |                        |                              |                |
| BRUNSWICK CORP COM                  |                          | 117043109              | 4206317          | 193305          | X                        |                        |                              |                |
| BRUSH ENGINEERED MATERIALS INC      |                          | 117421107              | 168032           | 11800           | X                        |                        |                              |                |
| BRUSH ENGINEERED MATERIALS INC      |                          | 117421107              | 15920            | 1118            |                          |                        | X                            |                |
| BRYN MAWR BANK CORP COM             |                          | 117665109              | 34804            | 1232            | X                        |                        |                              |                |
| BSB BANCORP INC COM                 |                          | 055652101              | 4267373          | 179982          | X                        |                        |                              |                |
| BSB BANCORP INC COM                 |                          | 055652101              | 171945           | 7252            |                          |                        | X                            |                |
| BUCKEYE TECHNOLOGIES INC COM        |                          | 118255108              | 5079550          | 441700          | X                        |                        |                              |                |
| BUCKLE INC COM                      |                          | 118440106              | 10191100         | 457000          | X                        |                        |                              |                |
| BUILDING MATERIALS HOLDING CORP COM |                          | 120113105              | 98735            | 9100            | X                        |                        |                              |                |
| BURLINGTON COAT FACTORY WHSE CORP   |                          | 121579106              | 524160           | 31200           | X                        |                        |                              |                |
| BURLINGTON NORTHN SANTA FE CORP COM |                          | 12189T104              | 34912389         | 1223708         | X                        |                        |                              |                |
| BURLINGTON NORTHN SANTA FE CORP COM |                          | 12189T104              | 3728700          | 130694          |                          |                        | X                            |                |
| BURLINGTON RES INC COM              |                          | 122014103              | 2551256          | 67961           | X                        |                        |                              |                |
| BURLINGTON RES INC COM              |                          | 122014103              | 1841224          | 49047           |                          |                        | X                            |                |
| BUSH INDS INC CL A                  |                          | 123164105              | 1086             | 100             | X                        |                        |                              |                |
| BUTLER INTL INC NEW COM             |                          | 123649105              | 2535             | 874             |                          |                        | X                            |                |
| BUTLER MANUFACTURING CO COM         |                          | 123655102              | 124650           | 4500            | X                        |                        |                              |                |
| B F GOODRICH CO COM                 |                          | 382388106              | 6602             | 248             | X                        |                        |                              |                |
| BAKER HUGHES INC COM                |                          | 057224107              | 27535            | 755             | X                        |                        |                              |                |
| BALL CORP COM                       |                          | 058498106              | 919              | 13              | X                        |                        |                              |                |
| BANC ONE CORPORATION NEW COM        |                          | 06423A103              | 122500           | 3137            | X                        |                        |                              |                |
| BANK OF AMERICA CORPORATION COM     |                          | 060505104              | 273266           | 4341            | X                        |                        |                              |                |
| BANK OF NEW YORK CO INC COM         |                          | 064057102              | 811920           | 19900           | X                        |                        |                              |                |
| BANK OF NEW YORK CO INC COM         |                          | 064057102              | 79152            | 1940            | X                        |                        |                              |                |
| BAUSCH & LOMB INC COM COM           |                          | 071707103              | 4708             | 125             | X                        |                        |                              |                |
| BAXTER INTERNATIONAL INC COM        |                          | 071813109              | 84414            | 1574            | X                        |                        |                              |                |
| BB&T CORPORATION COM                |                          | 054937107              | 39288            | 1088            | X                        |                        |                              |                |
| BEA SYSTEMS INC COM                 |                          | 073325102              | 4620             | 300             | X                        |                        |                              |                |
| BECTON DICKINSON COM                |                          | 075887109              | 20520            | 619             | X                        |                        |                              |                |
| BED BATH & BEYOND, INC COM          |                          | 075896100              | 31629            | 933             | X                        |                        |                              |                |
| BELLSOUTH CORP COM                  |                          | 079860102              | 801150           | 21000           | X                        |                        |                              |                |
| BELLSOUTH CORP COM                  |                          | 079860102              | 197083           | 5166            | X                        |                        |                              |                |
| BEMIS CO INC COM                    |                          | 081437105              | 4918             | 100             | X                        |                        |                              |                |
| BEST BUY CO INC COM                 |                          | 086516101              | 37017            | 497             | X                        |                        |                              |                |
| BIG LOTS INC COM                    |                          | 089302103              | 2621             | 252             | X                        |                        |                              |                |
| BIOGEN INC COM                      |                          | 090597105              | 24030            | 419             | X                        |                        |                              |                |
| BIOGEN INC COM                      |                          | 090597105              | 22424            | 391             | X                        |                        |                              |                |
| BIOMARIN PHARMACEUTICAL INC COM     |                          | 09061G101              | 537              | 40              | X                        |                        |                              |                |
| BIOMET INC COM                      |                          | 090613100              | 25585            | 828             | X                        |                        |                              |                |

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|                                     |           |          |        |   |   |   |
|-------------------------------------|-----------|----------|--------|---|---|---|
| BIOMET INC COM                      | 090613100 | 17798    | 576    | X |   |   |
| BIOPURE CORP COM                    | 09065H105 | 554      | 39     | X |   |   |
| BISYS GROUP INC (THE) COM           | 055472104 | 22397    | 350    | X |   |   |
| BLACK & DECKER CORP COM             | 091797100 | 565950   | 15000  | X |   |   |
| BLACK & DECKER CORP COM             | 091797100 | 5207     | 138    | X |   |   |
| BMC SOFTWARE INC COM                | 055921100 | 10035    | 613    | X |   |   |
| BOEING CO COM                       | 097023105 | 93188    | 2403   | X |   |   |
| BOISE CASCADE CORP COM              | 097383103 | 4319     | 127    | X |   |   |
| BOSTON SCIENTIFIC CORP COM          | 101137107 | 26170    | 1085   | X |   |   |
| BRISTOL MYERS SQUIBB CO COM         | 110122108 | 224298   | 4398   | X |   |   |
| BROADCOM CORP A COM                 | 111320107 | 26811    | 656    | X |   |   |
| BROADCOM CORP A COM                 | 111320107 | 11198    | 274    | X |   |   |
| BROADVISION INC COM                 | 111412102 | 2263     | 826    | X |   |   |
| BROCADE COMMUNICATIONS SYS COM      | 111621108 | 6227     | 188    | X |   |   |
| BRUNSWICK CORP COM                  | 117043109 | 3046     | 140    | X |   |   |
| BUCA INC COM                        | 117769109 | 113      | 7      | X |   |   |
| BURLINGTON NORTHERN SANTA FE COM    | 12189T104 | 30841    | 1081   | X |   |   |
| BURLINGTON RES INC COM              | 122014103 | 18695    | 498    | X |   |   |
| C & D TECHNOLOGIES INC COM          | 124661109 | 427295   | 18700  |   | X |   |
| C H ROBINSON WORLDWIDE INC COM      | 12541W100 | 1157     | 40     |   | X |   |
| C-COR.NET CORPORATION COM           | 125010108 | 332196   | 22800  |   | X |   |
| CABLE DESIGN TECHNOLOGIES CORP COM  | 126924109 | 422028   | 30850  |   | X |   |
| CABLE DESIGN TECHNOLOGIES CORP COM  | 126924109 | 21067    | 1540   |   |   | X |
| CABLEVISION NY GROUP CL A           | 12686C109 | 3305889  | 69671  |   | X |   |
| CABLEVISION NY GROUP CL A           | 12686C109 | 1281     | 27     |   |   | X |
| CABLEVISION SYS CORP COM            | 12686C844 | 29023    | 1175   |   | X |   |
| CABLEVISION SYS CORP COM            | 12686C844 | 321      | 13     |   |   | X |
| CABOT CORP COM                      | 127055101 | 29437542 | 824581 |   | X |   |
| CABOT CORP COM                      | 127055101 | 22019153 | 616783 |   |   | X |
| CABOT MICROELECTRONICS CORP COM     | 12709P103 | 11106254 | 140142 |   | X |   |
| CABOT MICROELECTRONICS CORP COM     | 12709P103 | 6841890  | 86333  |   |   | X |
| CABOT OIL & GAS CORP CL A           | 127097103 | 5225656  | 217283 |   | X |   |
| CABOT OIL & GAS CORP CL A           | 127097103 | 791726   | 32920  |   |   | X |
| CACI INTL INC CL A COM              | 127190304 | 639657   | 16200  |   | X |   |
| CADENCE DESIGN SYS INC COM          | 127387108 | 9387459  | 428260 |   | X |   |
| CADENCE DESIGN SYS INC COM          | 127387108 | 54800    | 2500   |   |   | X |
| CAL DIVE INTERNATIONAL INC COM      | 127914109 | 567640   | 23000  |   | X |   |
| CALGON CARBON CORP COM              | 129603106 | 3203895  | 383700 |   | X |   |
| CALIFORNIA COASTAL CMNTYS INC COM   | 129915203 | 365      | 81     |   |   | X |
| CALIFORNIA FED BK GOODWILL CERT COM | 130209604 | 282      | 100    |   | X |   |
| CALLAWAY GOLF CO COM                | 131193104 | 8272800  | 432000 |   | X |   |
| CALLAWAY GOLF CO COM                | 131193104 | 45960    | 2400   |   |   | X |
| CALPINE CORP COM                    | 131347106 | 9441017  | 562300 |   | X |   |
| CALPINE CORP COM                    | 131347106 | 22834    | 1360   |   |   | X |

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

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|                                     |           |          |         |   |   |
|-------------------------------------|-----------|----------|---------|---|---|
| CAMBREX CORP COM                    | 132011107 | 784800   | 18000   | X |   |
| CAMBREX CORP COM                    | 132011107 | 309560   | 7100    |   | X |
| CAMDEN NATIONAL CORP COM            | 133034108 | 533380   | 28523   | X |   |
| CAMPBELL SOUP CO COM                | 134429109 | 3375758  | 113015  | X |   |
| CAMPBELL SOUP CO COM                | 134429109 | 3566329  | 119395  |   | X |
| CANADA SOUTHN PETE LTD              | 135231108 | 700      | 133     | X |   |
| CANNONDALE CORP COM                 | 137798104 | 235      | 105     | X |   |
| CAPITAL ONE FINL CORP COM           | 14040H105 | 17029102 | 315646  | X |   |
| CAPITAL ONE FINL CORP COM           | 14040H105 | 3823814  | 70877   |   | X |
| CAPITAL PROPERTIES INC RI COM       | 140430109 | 16884    | 2100    | X |   |
| CAPSTEAD MTG CORP COM               | 14067E506 | 17625    | 750     | X |   |
| CAPSTONE TURBINE CORP COM           | 14067D102 | 541      | 100     | X |   |
| CAPSTONE TURBINE CORP COM           | 14067D102 | 1623     | 300     |   | X |
| CAPTARIS INC COM                    | 14071N104 | 84132    | 22800   | X |   |
| CARAUSTAR INDS INC COM              | 140909102 | 136521   | 19700   | X |   |
| CARBO CERAMICS INC COM              | 140781105 | 415096   | 10600   | X |   |
| CARBO CERAMICS INC COM              | 140781105 | 392      | 10      |   | X |
| CARDINAL HEALTH INC COM             | 14149Y108 | 90434705 | 1398619 | X |   |
| CARDINAL HEALTH INC COM             | 14149Y108 | 11683868 | 180697  |   | X |
| CARECENTRIC INC COM RESTRICTED      | 14166Y106 | 4890     | 8150    | X |   |
| CARECENTRIC INC COM RESTRICTED      | 14166Y106 | 36826    | 61377   |   | X |
| CAREMARK RX INC COM                 | 141705103 | 5421721  | 332417  | X |   |
| CAREMARK RX INC COM                 | 141705103 | 49158    | 3014    |   | X |
| CARLISLE COMPANIES INC              | 142339100 | 153319   | 4146    | X |   |
| CARLISLE COMPANIES INC              | 142339100 | 420684   | 11376   |   | X |
| CARNIVAL CORP CL A COM              | 143658102 | 13596364 | 484201  | X |   |
| CARNIVAL CORP CL A COM              | 143658102 | 860231   | 30635   |   | X |
| CARPENTER TECH CORP COM             | 144285103 | 69212    | 2600    | X |   |
| CARPENTER TECH CORP COM             | 144285103 | 90295    | 3392    |   | X |
| CARREKER CORPORATION COM            | 144433109 | 91450    | 15500   | X |   |
| CARRINGTON LABS INC COM             | 144525102 | 1021     | 1000    | X |   |
| CASCADE NATURAL GAS CORP COM        | 147339105 | 7259477  | 329228  | X |   |
| CASELLA WASTE SYSTEMS INC CL A COM  | 147448104 | 74       | 5       | X |   |
| CASEYS GEN STORES INC COM           | 147528103 | 5809510  | 389900  | X |   |
| CASH AMERICAN INTERNATIONAL INC COM | 14754D100 | 5106290  | 600740  | X |   |
| CASTLE A M & CO COM                 | 148411101 | 82820    | 10100   | X |   |
| CASTLE A M & CO COM                 | 148411101 | 125460   | 15300   |   | X |
| CATAPULT COMMUNICATIONS CORP COM    | 149016107 | 237146   | 9100    | X |   |
| CATELLUS DEV CORP COM               | 149111106 | 27526    | 1496    | X |   |
| CATELLUS DEV CORP COM               | 149111106 | 38051    | 2068    |   | X |
| CATERPILLAR INC COM                 | 149123101 | 13333939 | 255195  | X |   |
| CATERPILLAR INC COM                 | 149123101 | 7884003  | 150890  |   | X |
| CATHAY BANCORP INC COM              | 149150104 | 505995   | 7900    | X |   |
| CATHAY BANCORP INC COM              | 149150104 | 243326   | 3799    |   | X |

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|--------------------------|--------------------------|------------------------|------------------|-----------------|------------------|---------------|----------------|----------------|
|                          |                          |                        |                  |                 | ITEM 6<br>INVEST | AUTH<br>SHRD- | SHRD-<br>OTHER |                |
| A. COMMON STOCK          |                          |                        |                  |                 | SOLE             |               |                |                |
| COMMON STOCK - DOMESTIC  |                          |                        |                  |                 |                  |               |                |                |

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|                                |           |          |         |   |   |
|--------------------------------|-----------|----------|---------|---|---|
| CATO CORP NEW COM              | 149205106 | 334530   | 17700   | X |   |
| CCBT FINANCIAL CO COM          | 12500Q102 | 444860   | 18850   | X |   |
| CCBT FINANCIAL CO COM          | 12500Q102 | 1062000  | 45000   |   | X |
| CDI CORP                       | 125071100 | 260300   | 13700   | X |   |
| CEC ENTMT INC COM              | 125137109 | 11724369 | 270209  | X |   |
| CELESTICA INC COM              | 15101Q108 | 26676787 | 660480  | X |   |
| CELESTICA INC COM              | 15101Q108 | 330188   | 8175    |   | X |
| CELGENE CORP COM               | 151020104 | 142363   | 4460    | X |   |
| CELGENE CORP COM               | 151020104 | 209874   | 6575    |   | X |
| CELL GENESYS INC COM           | 150921104 | 4683557  | 201530  | X |   |
| CELL GENESYS INC COM           | 150921104 | 697      | 30      |   | X |
| CELL PATHWAYS INC NEW          | 15114R101 | 7656     | 1100    | X |   |
| CELL PATHWAYS INC NEW          | 15114R101 | 4872     | 700     |   | X |
| CENDANT CORP COM               | 151313103 | 79728357 | 4065699 | X |   |
| CENDANT CORP COM               | 151313103 | 2872806  | 146497  |   | X |
| CENTER BANCORP INC COM         | 151408101 | 110333   | 5807    |   | X |
| CENTERPOINT PROPERTIES TRUST   | 151895109 | 328680   | 6600    | X |   |
| CENTEX CORP COM                | 152312104 | 43673393 | 764992  | X |   |
| CENTEX CORP COM                | 152312104 | 3450919  | 60447   |   | X |
| CENTRA SOFTWARE INC COM        | 15234X103 | 2818880  | 352360  | X |   |
| CENTRA SOFTWARE INC COM        | 15234X103 | 5056     | 632     |   | X |
| CENTRAL PKG CORP COM           | 154785109 | 496892   | 25300   | X |   |
| CENTRAL VT PUB SVC CORP COM    | 155771108 | 152388   | 9125    | X |   |
| CENTRAL VT PUB SVC CORP COM    | 155771108 | 62391    | 3736    |   | X |
| CENTURY ALUMINUM COMPANY COM   | 156431108 | 200400   | 15000   | X |   |
| CENTURY BANCORP CL A NON VTG   | 156432106 | 40000    | 2000    | X |   |
| CENTURYTEL INC COM             | 156700106 | 27777730 | 846882  | X |   |
| CENTURYTEL INC COM             | 156700106 | 974390   | 29707   |   | X |
| CEPHALON INC COM               | 156708109 | 2661348  | 35210   | X |   |
| CEPHALON INC COM               | 156708109 | 22676    | 300     |   | X |
| CERIDIAN CORP COM              | 156779100 | 11250    | 600     |   | X |
| CERNER CORP COM                | 156782104 | 1228278  | 24600   | X |   |
| CERTEGY INC COM                | 156880106 | 1836622  | 53671   | X |   |
| CERTEGY INC COM                | 156880106 | 1461844  | 42719   |   | X |
| CFS BANCORP INC COM            | 12525D102 | 7175     | 500     |   | X |
| CH ENERGY GROUP INC COM        | 12541M102 | 823409   | 18942   | X |   |
| CH ENERGY GROUP INC COM        | 12541M102 | 201744   | 4641    |   | X |
| CHALONE WINE GROUP LTD COM     | 157639105 | 970      | 100     | X |   |
| CHAMPION ENTERPRISES INC COM   | 158496109 | 417309   | 33900   | X |   |
| CHARLES RIVER ASSOCIATES COM   | 159852102 | 4653582  | 227004  | X |   |
| CHARLES RIVER LABORATORIES COM | 159864107 | 46370    | 1385    | X |   |
| CHARTER COMMUN INC CL A COM    | 16117M107 | 161014   | 9800    | X |   |
| CHARTER COMMUN INC CL A COM    | 16117M107 | 9858     | 600     |   | X |

| ITEM 1<br>NAME OF ISSUER       | ITEM 2<br>TITLE OF CLASS | ITEM 3<br>CUSIP/TICKER | ITEM 4<br>MARKET | ITEM 5<br>SH/PV | SEC USE ONLY     |                |                        | ITEM 7<br>MNGR |
|--------------------------------|--------------------------|------------------------|------------------|-----------------|------------------|----------------|------------------------|----------------|
|                                |                          |                        |                  |                 | ITEM 6<br>INVEST | SHRD-<br>INSTR | AUTH<br>SHRD-<br>OTHER |                |
| A. COMMON STOCK                |                          |                        |                  |                 |                  |                |                        |                |
| COMMON STOCK - DOMESTIC        |                          |                        |                  |                 |                  |                |                        |                |
| CHARTER MUNI MTG ACCEPT CO COM |                          | 160908109              | 204230           | 12568           |                  |                | X                      |                |

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|                                      |           |           |         |   |   |
|--------------------------------------|-----------|-----------|---------|---|---|
| CHARTER ONE FINL INC COM             | 160903100 | 30787747  | 1133987 | X |   |
| CHARTER ONE FINL INC COM             | 160903100 | 3753542   | 138252  |   | X |
| CHASE CORP COM                       | 16150R104 | 27708     | 2309    | X |   |
| CHASE CORP COM                       | 16150R104 | 24000     | 2000    |   | X |
| CHECK POINT SOFTWARE TECH COM        | M22465104 | 6567849   | 164649  | X |   |
| CHECK POINT SOFTWARE TECH COM        | M22465104 | 34305     | 860     |   | X |
| CHECK TECHNOLOGY CORP COM            | 162780100 | 18120     | 3000    | X |   |
| CHECKERS DRIVE-IN RESTAURANT COM NEW | 162809305 | 4377433   | 714100  | X |   |
| CHECKFREE CORP NEW COM               | 162813109 | 55800     | 3100    |   | X |
| CHECKPOINT SYS INC COM               | 162825103 | 289708    | 21620   | X |   |
| CHEESECAKE FACTORY INC               | 163072101 | 8447372   | 242950  | X |   |
| CHEESECAKE FACTORY INC               | 163072101 | 175136    | 5037    |   | X |
| CHEMED CORP COM                      | 163596109 | 237300    | 7000    | X |   |
| CHEMFIRST INC COM                    | 16361A106 | 242097    | 10100   | X |   |
| CHESAPEAKE CORP COM                  | 165159104 | 300348    | 10800   | X |   |
| CHESAPEAKE CORP COM                  | 165159104 | 116802    | 4200    |   | X |
| CHESAPEAKE ENERGY CORP COM           | 165167107 | 15203     | 2300    | X |   |
| CHESAPEAKE UTILITIES                 | 165303108 | 31680     | 1600    |   | X |
| CHEVRONTEXACO CORP COM               | 166764100 | 167568460 | 1869975 | X |   |
| CHEVRONTEXACO CORP COM               | 166764100 | 73916511  | 824869  |   | X |
| CHICOS FAS INC COM                   | 168615102 | 744375    | 18750   | X |   |
| CHICOS FAS INC COM                   | 168615102 | 23820     | 600     |   | X |
| CHILDRENS COMPREHENSIVE SVCS COM     | 16875K202 | 4266764   | 715900  | X |   |
| CHILDRENS COMPREHENSIVE SVCS COM     | 16875K202 | 14900     | 2500    |   | X |
| CHILDRENS PL RETAIL STORES INC       | 168905107 | 2661      | 98      | X |   |
| CHILES OFFSHORE INC COM              | 16888M104 | 15912     | 800     | X |   |
| CHINADOTCOM CORPORATION COM          | G2108N109 | 840       | 280     | X |   |
| CHIQUITA BRANDS INTL INC COM         | 170032106 | 646       | 1010    | X |   |
| CHIRON CORP COM                      | 170040109 | 1138788   | 25976   | X |   |
| CHIRON CORP COM                      | 170040109 | 584650    | 13336   |   | X |
| CHITTENDEN CORP                      | 170228100 | 830539    | 30092   | X |   |
| CHITTENDEN CORP                      | 170228100 | 456559    | 16542   |   | X |
| CHOICEPOINT INC COM                  | 170388102 | 1326811   | 26175   | X |   |
| CHOICEPOINT INC COM                  | 170388102 | 508522    | 10032   |   | X |
| CHORDIANT SOFTWARE INC COM           | 170404107 | 3169458   | 400690  | X |   |
| CHRISTOPHER & BANKS CORP COM         | 171046105 | 609650    | 17800   | X |   |
| CHROMAVISION MED SYS INC COM         | 17111P104 | 1347      | 300     | X |   |
| CHUBB CORP                           | 171232101 | 32795148  | 475292  | X |   |
| CHUBB CORP                           | 171232101 | 7642854   | 110766  |   | X |
| CHURCH & DWIGHT CO COM               | 171340102 | 18641     | 700     | X |   |
| CIBER INC COM                        | 17163B102 | 381780    | 40400   | X |   |
| CIENA COM                            | 171779101 | 523374    | 36574   | X |   |
| CIENA COM                            | 171779101 | 23969     | 1675    |   | X |

| ITEM 1<br>NAME OF ISSUER | ITEM 2<br>TITLE OF CLASS | ITEM 3<br>CUSIP/TICKER | ITEM 4<br>MARKET | ITEM 5<br>SH/PV | SEC USE ONLY     |                     |                     | ITEM 7<br>MNGR |
|--------------------------|--------------------------|------------------------|------------------|-----------------|------------------|---------------------|---------------------|----------------|
|                          |                          |                        |                  |                 | ITEM 6<br>INVEST | SOLE SHRD-<br>INSTR | AUTH SHRD-<br>OTHER |                |
| A. COMMON STOCK          |                          |                        |                  |                 |                  |                     |                     |                |
| COMMON STOCK - DOMESTIC  |                          |                        |                  |                 |                  |                     |                     |                |
| CIGNA CORP COM           |                          | 125509109              | 74143904         | 800258          | X                |                     |                     |                |

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|                                  |           |           |          |   |   |
|----------------------------------|-----------|-----------|----------|---|---|
| CIGNA CORP COM                   | 125509109 | 46268391  | 499389   |   | X |
| CIMA LABS INC COM                | 171796105 | 361500    | 10000    |   | X |
| CINCINNATTI FINL CORP COM        | 172062101 | 2037973   | 53420    | X |   |
| CINCINNATTI FINL CORP COM        | 172062101 | 573929    | 15044    |   | X |
| CINERGY CORP COM                 | 172474108 | 1508763   | 45132    | X |   |
| CINERGY CORP COM                 | 172474108 | 871219    | 26061    |   | X |
| CINTAS CORP COM                  | 172908105 | 10596432  | 220759   | X |   |
| CINTAS CORP COM                  | 172908105 | 1231296   | 25652    |   | X |
| CIPHERGEN BIOSYSTEMS INC COM     | 17252Y104 | 1170512   | 146314   |   | X |
| CIRCOR INTL INC COM              | 17273K109 | 8267445   | 448100   | X |   |
| CIRCUIT CITY GROUP COM           | 172737108 | 32704136  | 1260275  | X |   |
| CIRCUIT CITY GROUP COM           | 172737108 | 1517297   | 58470    |   | X |
| CIRRUS LOGIC INC COM             | 172755100 | 3232554   | 244520   | X |   |
| CISCO SYS INC COM                | 17275R102 | 303840362 | 16777491 | X |   |
| CISCO SYS INC COM                | 17275R102 | 83281515  | 4598648  |   | X |
| CITIGROUP INC COM                | 172967101 | 726562527 | 14393077 | X |   |
| CITIGROUP INC COM                | 172967101 | 199770864 | 3957426  |   | X |
| CITIZENS COMMUNICATIONS CO COM   | 17453B101 | 702537    | 65904    | X |   |
| CITIZENS COMMUNICATIONS CO COM   | 17453B101 | 1065755   | 99977    |   | X |
| CITRIX SYSTEMS INC COM           | 177376100 | 538175    | 23750    | X |   |
| CITRIX SYSTEMS INC COM           | 177376100 | 9970      | 440      |   | X |
| CITY NATL CORP COM               | 178566105 | 6325      | 135      | X |   |
| CITY NATL CORP COM               | 178566105 | 70275     | 1500     |   | X |
| CIVIC BANCORP COM                | 178788105 | 16281     | 802      |   | X |
| CLAIRES STORES INC COM           | 179584107 | 7550      | 500      |   | X |
| CLARCOR INC COM                  | 179895107 | 3586515   | 132100   | X |   |
| CLARK/BARDES INC COM             | 180668105 | 2523      | 100      | X |   |
| CLARUS CORP COM                  | 182707109 | 44304     | 7100     | X |   |
| CLAYTON HOMES INC                | 184190106 | 121290    | 7093     | X |   |
| CLAYTON HOMES INC                | 184190106 | 87945     | 5143     |   | X |
| CLEAN HBRS INC COM               | 184496107 | 15165     | 4500     | X |   |
| CLEAN HBRS INC COM               | 184496107 | 809       | 240      |   | X |
| CLEAR CHANNEL COMMUNICATIONS INC | 184502102 | 3462236   | 68007    | X |   |
| CLEAR CHANNEL COMMUNICATIONS INC | 184502102 | 405447    | 7964     |   | X |
| CLECO CORP NEW COM               | 12561W105 | 53211     | 2422     | X |   |
| CLECO CORP NEW COM               | 12561W105 | 493534    | 22464    |   | X |
| CLEVELAND-CLIFFS INC COM         | 185896107 | 131760    | 7200     | X |   |
| CLICK COMMERCE INC COM           | 18681D109 | 316       | 100      | X |   |
| CLOROX CO COM                    | 189054109 | 3067617   | 77563    | X |   |
| CLOROX CO COM                    | 189054109 | 2115609   | 53492    |   | X |
| CLOSURE MEDICAL CORP COM         | 189093107 | 374321    | 16024    | X |   |
| CMGI INC COM                     | 125750109 | 18587     | 11403    | X |   |
| CMGI INC COM                     | 125750109 | 6129      | 3760     |   | X |

| ITEM 1<br>NAME OF ISSUER | ITEM 2<br>TITLE OF CLASS | ITEM 3<br>CUSIP/TICKER | ITEM 4<br>MARKET | ITEM 5<br>SH/PV | SEC USE ONLY     |                |                        | ITEM 7<br>MNGR |
|--------------------------|--------------------------|------------------------|------------------|-----------------|------------------|----------------|------------------------|----------------|
|                          |                          |                        |                  |                 | ITEM 6<br>INVEST | SHRD-<br>INSTR | AUTH<br>SHRD-<br>OTHER |                |
| A. COMMON STOCK          |                          |                        |                  |                 |                  |                |                        |                |
| COMMON STOCK - DOMESTIC  |                          |                        |                  |                 |                  |                |                        |                |
| CMS ENERGY CORP          |                          | 125896100              | 790779           | 32908           | X                |                |                        |                |

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|                                    |           |           |         |   |   |
|------------------------------------|-----------|-----------|---------|---|---|
| CMS ENERGY CORP                    | 125896100 | 132165    | 5500    |   | X |
| CNA FINANCIAL                      | 126117100 | 9364      | 321     |   | X |
| CNET NETWORKS INC COM              | 12613R104 | 8432      | 940     | X |   |
| CNF INC COM                        | 12612W104 | 33550     | 1000    | X |   |
| COACH INC COM                      | 189754104 | 94643     | 2428    | X |   |
| COACHMEN INDS INC COM              | 189873102 | 134400    | 11200   | X |   |
| COCA COLA BOTTLING CO CONS COM     | 191098102 | 234732    | 6200    | X |   |
| COCA COLA CO COM                   | 191216100 | 146400231 | 3104989 | X |   |
| COCA COLA CO COM                   | 191216100 | 102151748 | 2166527 |   | X |
| COCA COLA ENTERPRISES INC COM      | 191219104 | 7268263   | 383752  | X |   |
| COCA COLA ENTERPRISES INC COM      | 191219104 | 253796    | 13400   |   | X |
| COGNEX CORP COM                    | 192422103 | 3499094   | 136630  | X |   |
| COGNEX CORP COM                    | 192422103 | 118139    | 4613    |   | X |
| COHERENT INC COM                   | 192479103 | 609124    | 19700   | X |   |
| COHESION TECHNOLOGIES INC COM      | 19248N101 | 2490      | 500     | X |   |
| COHU INC COM                       | 192576106 | 300200    | 15200   | X |   |
| COINSTAR INC COM                   | 19259P300 | 2500      | 100     | X |   |
| COINSTAR INC COM                   | 19259P300 | 11425     | 457     |   | X |
| COLE KENNETH PRODUCTIONS CL A COM  | 193294105 | 12390     | 700     | X |   |
| COLE NATL CORP NEW CL A COM        | 193290103 | 132400    | 8000    |   | X |
| COLGATE PALMOLIVE CO COM           | 194162103 | 42958262  | 743866  | X |   |
| COLGATE PALMOLIVE CO COM           | 194162103 | 23159598  | 401032  |   | X |
| COLLAGENEX PHARMACEUTICALS INC COM | 19419B100 | 7088      | 875     | X |   |
| COLONIAL BANCGROUP INC COM         | 195493309 | 1127      | 80      | X |   |
| COLUMBIA BKG SYS INC COM           | 197236102 | 13024     | 998     |   | X |
| COLUMBIA LABS INC COM              | 197779101 | 20700     | 6000    |   | X |
| COMCAST CORP CL A COM              | 200300101 | 93600     | 2600    | X |   |
| COMCAST CORP CL A COM              | 200300101 | 155088    | 4308    |   | X |
| COMCAST CORP CL A SPECIAL          | 200300200 | 116361576 | 3232266 | X |   |
| COMCAST CORP CL A SPECIAL          | 200300200 | 17610084  | 489169  |   | X |
| COMDISCO INC COM                   | 200336105 | 364       | 700     | X |   |
| COMDISCO INC COM                   | 200336105 | 302       | 580     |   | X |
| COMERICA INC COM                   | 200340107 | 7694015   | 134276  | X |   |
| COMERICA INC COM                   | 200340107 | 2161413   | 37721   |   | X |
| COMMERCE BANCORP INC NJ COM        | 200519106 | 2666150   | 67772   | X |   |
| COMMERCE BANCORP INC NJ COM        | 200519106 | 1594057   | 40520   |   | X |
| COMMERCE BANCSHARES INC COM        | 200525103 | 2204807   | 56548   |   | X |
| COMMERCE GROUP INC MA COM          | 200641108 | 22614     | 600     | X |   |
| COMMERCE GROUP INC MA COM          | 200641108 | 3122805   | 82855   |   | X |
| COMMERCIAL FED CORP COM            | 201647104 | 850700    | 36200   | X |   |
| COMMERCIAL METALS CO COM           | 201723103 | 758646    | 21688   | X |   |
| COMMERCIAL METALS CO COM           | 201723103 | 66462     | 1900    |   | X |

| ITEM 1<br>NAME OF ISSUER          | ITEM 2<br>TITLE OF CLASS | ITEM 3<br>CUSIP/TICKER | ITEM 4<br>MARKET | ITEM 5<br>SH/PV | SEC USE ONLY     |       |       | ITEM 7<br>MNGR |
|-----------------------------------|--------------------------|------------------------|------------------|-----------------|------------------|-------|-------|----------------|
|                                   |                          |                        |                  |                 | ITEM 6<br>INVEST | AUTH  | SHRD- |                |
|                                   |                          |                        |                  |                 | SOLE             | SHRD- | SHRD- |                |
|                                   |                          |                        |                  |                 | INSTR            | OTHER |       |                |
|                                   |                          |                        |                  |                 | V                |       |       |                |
| A. COMMON STOCK                   |                          |                        |                  |                 |                  |       |       |                |
| COMMON STOCK - DOMESTIC           |                          |                        |                  |                 |                  |       |       |                |
| -----                             |                          |                        |                  |                 |                  |       |       |                |
| COMMERCIAL NET LEASE RLTY INC COM |                          | 202218103              | 902746           | 69442           | X                |       |       |                |
| COMMONWEALTH INDS INC DEL COM     |                          | 203004106              | 54990            | 11700           | X                |       |       |                |

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|                                      |           |          |         |   |   |
|--------------------------------------|-----------|----------|---------|---|---|
| COMMONWEALTH TEL ENTERPRISE COM CL B | 203349204 | 2788     | 68      | X |   |
| COMMONWEALTH TEL ENTERPRISES INC COM | 203349105 | 7735     | 170     | X |   |
| COMMONWEALTH TEL ENTERPRISES INC COM | 203349105 | 84175    | 1850    |   | X |
| COMMUNICATION INTELLIGENCE CORP COM  | 20338K106 | 5600     | 8750    | X |   |
| COMMUNICATION INTELLIGENCE CORP COM  | 20338K106 | 12047    | 18823   |   | X |
| COMMUNITY BANK SYS COM               | 203607106 | 605220   | 23100   | X |   |
| COMMUNITY BANK SYS COM               | 203607106 | 156990   | 5992    |   | X |
| COMMUNITY BKS INC COM                | 203628102 | 98415    | 3645    | X |   |
| COMMUNITY FIRST BANKSHARES INC COM   | 203902101 | 745010   | 29000   | X |   |
| COMMUNITY HEALTH SYS INC COM         | 203668108 | 15300    | 600     | X |   |
| COMPAQ COMPUTER CORP COM             | 204493100 | 14848600 | 1521373 | X |   |
| COMPAQ COMPUTER CORP COM             | 204493100 | 1136103  | 116404  |   | X |
| COMPASS BANCSHARES INC COM           | 20449H109 | 8490     | 300     | X |   |
| COMPASS BANCSHARES INC COM           | 20449H109 | 11320    | 400     |   | X |
| COMPUCOM SYS INC COM                 | 204780100 | 2260     | 1000    | X |   |
| COMPUDYNE CORP COM                   | 204795306 | 1137500  | 65000   | X |   |
| COMPUDYNE CORP COM                   | 204795306 | 77000    | 4400    |   | X |
| COMPUTER ASSOCIATES INTL INC COM     | 204912109 | 13796862 | 400025  | X |   |
| COMPUTER ASSOCIATES INTL INC COM     | 204912109 | 1584850  | 45951   |   | X |
| COMPUTER MOTION INC COM              | 205253107 | 790      | 200     | X |   |
| COMPUTER NETWORK TECHNOLOGY CORP COM | 204925101 | 24248    | 1363    | X |   |
| COMPUTER SCIENCES CORP COM           | 205363104 | 46054033 | 940262  | X |   |
| COMPUTER SCIENCES CORP COM           | 205363104 | 3221953  | 65781   |   | X |
| COMPUTER TASK GROUP INC COM          | 205477102 | 7084479  | 1798091 | X |   |
| COMPUTERIZED THERMAL IMAGING COM     | 20557C108 | 9610     | 6200    | X |   |
| COMPUTERIZED THERMAL IMAGING COM     | 20557C108 | 5580     | 3600    |   | X |
| COMPUWARE CORP COM                   | 205638109 | 3167855  | 268690  | X |   |
| COMSTOCK RES INC COM                 | 205768203 | 14000    | 2000    | X |   |
| COMVERSE TECHNOLOGY INC COM          | 205862402 | 1368820  | 61190   | X |   |
| CONAGRA FOODS INC COM                | 205887102 | 7768630  | 326825  | X |   |
| CONAGRA FOODS INC COM                | 205887102 | 4295405  | 180707  |   | X |
| CONCORD CAMERA CORP COM              | 206156101 | 169488   | 21400   | X |   |
| CONCORD COMMUNICATIONS INC COM       | 206186108 | 243670   | 11800   | X |   |
| CONCORD COMMUNICATIONS INC COM       | 206186108 | 6195     | 300     |   | X |
| CONCORD EFS INC COM                  | 206197105 | 16937328 | 516697  | X |   |
| CONCORD EFS INC COM                  | 206197105 | 3838014  | 117084  |   | X |
| CONCURRENT COMPUTER CORP COM         | 206710204 | 1717551  | 115660  | X |   |
| CONCURRENT COMPUTER CORP COM         | 206710204 | 111375   | 7500    |   | X |
| CONE MLS CORP N C COM                | 206814105 | 360      | 200     |   | X |
| CONECTIV INC CL A COM                | 206829202 | 9742     | 478     | X |   |
| CONECTIV INC CL A COM                | 206829202 | 16691    | 819     |   | X |

| ITEM 1<br>NAME OF ISSUER | ITEM 2<br>TITLE OF CLASS | ITEM 3<br>CUSIP/TICKER | ITEM 4<br>MARKET | ITEM 5<br>SH/PV | SEC USE ONLY     |       |       | ITEM 7<br>MNGR |
|--------------------------|--------------------------|------------------------|------------------|-----------------|------------------|-------|-------|----------------|
|                          |                          |                        |                  |                 | ITEM 6<br>INVEST | AUTH  | SHRD- |                |
|                          |                          |                        |                  |                 | SOLE             | SHRD- | SHRD- |                |
|                          |                          |                        |                  |                 | INSTR            | OTHER |       |                |
|                          |                          |                        |                  |                 |                  | V     |       |                |
| A. COMMON STOCK          |                          |                        |                  |                 |                  |       |       |                |
| COMMON STOCK - DOMESTIC  |                          |                        |                  |                 |                  |       |       |                |
| -----                    |                          |                        |                  |                 |                  |       |       |                |
| CONECTIV INC COM         |                          | 206829103              | 302917           | 12369           | X                |       |       |                |
| CONECTIV INC COM         |                          | 206829103              | 398477           | 16271           |                  |       | X     |                |
| CONEXANT SYSTEMS INC COM |                          | 207142100              | 618169           | 43048           | X                |       |       |                |



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|                                    |           |           |         |   |  |   |
|------------------------------------|-----------|-----------|---------|---|--|---|
| CONEXANT SYSTEMS INC COM           | 207142100 | 365146    | 25428   |   |  | X |
| CONMED CORP COM                    | 207410101 | 473052    | 23700   | X |  |   |
| CONMED CORP COM                    | 207410101 | 14930     | 748     |   |  | X |
| CONNECTICUT BANCSHARES INC COM     | 207540105 | 103400    | 4000    | X |  |   |
| CONNECTICUT WTR SVC INC COM        | 207797101 | 332633    | 11249   | X |  |   |
| CONNECTICUT WTR SVC INC COM        | 207797101 | 137707    | 4657    |   |  | X |
| CONOCO INC COM                     | 208251504 | 116093732 | 4102252 | X |  |   |
| CONOCO INC COM                     | 208251504 | 25278126  | 893220  |   |  | X |
| CONSECO INC COM                    | 208464107 | 15065059  | 3377816 | X |  |   |
| CONSECO INC COM                    | 208464107 | 698307    | 156571  |   |  | X |
| CONSOL ENERGY INC COM              | 20854P109 | 2484      | 100     | X |  |   |
| CONSOL ENERGY INC COM              | 20854P109 | 4968      | 200     |   |  | X |
| CONSOLIDATED EDISON INC COM        | 209115104 | 5575573   | 138146  | X |  |   |
| CONSOLIDATED EDISON INC COM        | 209115104 | 2192476   | 54323   |   |  | X |
| CONSOLIDATED GRAPHICS INC COM      | 209341106 | 177100    | 9200    | X |  |   |
| CONSOLIDATED TOMOKA LD CO          | 210226106 | 3360      | 169     | X |  |   |
| CONSTELLATION BRANDS INC CL A COM  | 21036P108 | 1311724   | 30612   | X |  |   |
| CONSTELLATION BRANDS INC CL A COM  | 21036P108 | 17140     | 400     |   |  | X |
| CONSTELLATION BRANDS INC CL B COM  | 21036P207 | 8420      | 200     | X |  |   |
| CONSTELLATION ENERGY GROUP INC COM | 210371100 | 6628048   | 249644  | X |  |   |
| CONSTELLATION ENERGY GROUP INC COM | 210371100 | 2426670   | 91400   |   |  | X |
| CONSTELLATION 3D INC COM           | 210379103 | 860       | 1000    | X |  |   |
| CONTINENTAL AIRLS INC CL B COM     | 210795308 | 78630     | 3000    | X |  |   |
| CONVERGYS CORP COM                 | 212485106 | 7386130   | 197016  | X |  |   |
| CONVERGYS CORP COM                 | 212485106 | 257706    | 6874    |   |  | X |
| COOPER CAMERON CORP COM            | 216640102 | 747225    | 18514   | X |  |   |
| COOPER COMPANIES INC COM           | 216648402 | 524790    | 10500   | X |  |   |
| COOPER COMPANIES INC COM           | 216648402 | 149940    | 3000    |   |  | X |
| COOPER INDS INC COM                | 216669101 | 1365826   | 39113   | X |  |   |
| COOPER INDS INC COM                | 216669101 | 492407    | 14101   |   |  | X |
| COOPER TIRE & RUBBER CO COM        | 216831107 | 9210436   | 577095  | X |  |   |
| COOPER TIRE & RUBBER CO COM        | 216831107 | 97356     | 6100    |   |  | X |
| COORS ADOLPH CO CL B               | 217016104 | 286224    | 5360    | X |  |   |
| COPART INC COM                     | 217204106 | 1520266   | 41800   | X |  |   |
| COPART INC COM                     | 217204106 | 160028    | 4400    |   |  | X |
| COPPER MOUNTAIN NETWORKS INC COM   | 217510106 | 9248      | 5472    | X |  |   |
| COPPER MOUNTAIN NETWORKS INC COM   | 217510106 | 2197      | 1300    |   |  | X |
| COPYTELE INC COM                   | 217721109 | 7740      | 18000   | X |  |   |
| COR THERAPEUTICS INC COM           | 217753102 | 17948     | 750     | X |  |   |
| COR THERAPEUTICS INC COM           | 217753102 | 9572      | 400     |   |  | X |

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

A. COMMON STOCK

COMMON STOCK - DOMESTIC

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|                             |  |           |          |        |   |  |   |  |
|-----------------------------|--|-----------|----------|--------|---|--|---|--|
| COREL CORPORATION COM       |  | 21868Q109 | 95       | 50     |   |  | X |  |
| CORINTHIAN COLLEGES INC COM |  | 218868107 | 613350   | 15000  | X |  |   |  |
| CORN PRODS INTL INC COM     |  | 219023108 | 10048859 | 285074 | X |  |   |  |
| CORN PRODS INTL INC COM     |  | 219023108 | 509715   | 14460  |   |  | X |  |

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|                                     |           |          |         |   |   |
|-------------------------------------|-----------|----------|---------|---|---|
| CORNELL COMPANIES INC COM           | 219141108 | 635400   | 36000   | X |   |
| CORNING INC COM                     | 219350105 | 15304793 | 1715784 | X |   |
| CORNING INC COM                     | 219350105 | 8979996  | 1006726 |   | X |
| CORPORATE EXECUTIVE BRD CO COM      | 21988R102 | 3993988  | 108828  | X |   |
| CORPORATE EXECUTIVE BRD CO COM      | 21988R102 | 176160   | 4800    |   | X |
| CORTEX PHARMACEUTICALS INC COM NEW  | 220524300 | 5        | 2       | X |   |
| CORVIS CORP COM                     | 221009103 | 4522     | 1400    | X |   |
| CORVIS CORP COM                     | 221009103 | 5168     | 1600    |   | X |
| COST PLUS INC CALIF                 | 221485105 | 397500   | 15000   | X |   |
| COSTAR GROUP INC COM                | 22160N109 | 264110   | 11000   | X |   |
| COSTCO WHOLESALE CORP COM NEW       | 22160K105 | 55007368 | 1239463 | X |   |
| COSTCO WHOLESALE CORP COM NEW       | 22160K105 | 2145684  | 48348   |   | X |
| COUNTRYWIDE CR INDS INC             | 222372104 | 18271022 | 445961  | X |   |
| COUNTRYWIDE CR INDS INC             | 222372104 | 116765   | 2850    |   | X |
| COUSINS PROPERTIES INC              | 222795106 | 3298344  | 135400  | X |   |
| COVANCE INC COM                     | 222816100 | 103285   | 4550    | X |   |
| COVANCE INC COM                     | 222816100 | 172634   | 7605    |   | X |
| COVANSYS CORP COM                   | 22281W103 | 1796713  | 200750  | X |   |
| COVANTA ENERGY CORP COM             | 22281N103 | 687      | 152     |   | X |
| COVENTRY HEALTH CARE INC COM        | 222862104 | 911715   | 45700   | X |   |
| COX COMMUNICATIONS INC CL A NEW COM | 224044107 | 1977356  | 47181   | X |   |
| COX COMMUNICATIONS INC CL A NEW COM | 224044107 | 636864   | 15196   |   | X |
| CPI CORP COM                        | 125902106 | 91300    | 5500    | X |   |
| CRACKER BARRELL GROUP INC COM       | 12489V106 | 118496   | 4025    | X |   |
| CRACKER BARRELL GROUP INC COM       | 12489V106 | 20608    | 700     |   | X |
| CRANE CO COM                        | 224399105 | 493544   | 19249   | X |   |
| CRAWFORD & CO CL A COM              | 224633206 | 175639   | 20096   | X |   |
| CRAWFORD & CO CL B COM              | 224633107 | 224637   | 19167   | X |   |
| CRAY INC COM                        | 225223106 | 94       | 50      |   | X |
| CREATIVE TECHNOLOGY LTD             | Y1775U107 | 1640     | 200     | X |   |
| CREDENCE SYS CORP COM               | 225302108 | 3170252  | 170719  | X |   |
| CREDO PETE CORP COM                 | 225439207 | 674      | 100     | X |   |
| CREE INC COM                        | 225447101 | 605403   | 20550   | X |   |
| CREE INC COM                        | 225447101 | 147300   | 5000    |   | X |
| CRESTLINE CAP CORP COM              | 226153104 | 22363    | 720     | X |   |
| CRESTLINE CAP CORP COM              | 226153104 | 155      | 5       |   | X |
| CRITICAL PATH COM                   | 22674V100 | 48734    | 17786   | X |   |
| CROMPTON CORP COM                   | 227116100 | 11516472 | 1279608 | X |   |
| CROMPTON CORP COM                   | 227116100 | 3772152  | 419128  |   | X |

| ITEM 1<br>NAME OF ISSUER       | ITEM 2<br>TITLE OF CLASS | ITEM 3<br>CUSIP/TICKER | ITEM 4<br>MARKET | ITEM 5<br>SH/PV | SEC USE ONLY     |       |       | ITEM 7<br>MNGR |
|--------------------------------|--------------------------|------------------------|------------------|-----------------|------------------|-------|-------|----------------|
|                                |                          |                        |                  |                 | ITEM 6<br>INVEST | AUTH  | SHRD- |                |
|                                |                          |                        |                  |                 | SOLE             | SHRD- | SHRD- |                |
|                                |                          |                        |                  |                 | INSTR            | OTHER |       |                |
|                                |                          |                        |                  |                 |                  | V     |       |                |
| A. COMMON STOCK                |                          |                        |                  |                 |                  |       |       |                |
| COMMON STOCK - DOMESTIC        |                          |                        |                  |                 |                  |       |       |                |
| -----                          |                          |                        |                  |                 |                  |       |       |                |
| CROSS A T CO CL A COM          |                          | 227478104              | 867418           | 147020          | X                |       |       |                |
| CROSS A T CO CL A COM          |                          | 227478104              | 3057380          | 518200          |                  |       | X     |                |
| CROSS MEDIA MARKETING CORP COM |                          | 22754R201              | 180              | 20              |                  |       | X     |                |
| CROSSROADS SYSTEMS COM         |                          | 22765D100              | 25818            | 5750            |                  |       | X     |                |
| CROWN CASTLE INTL CORP COM     |                          | 228227104              | 21360            | 2000            |                  |       | X     |                |

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|                                |           |           |         |   |   |
|--------------------------------|-----------|-----------|---------|---|---|
| CROWN CORK & SEAL INC COM      | 228255105 | 3302      | 1300    | X |   |
| CROWN CORK & SEAL INC COM      | 228255105 | 7620      | 3000    |   | X |
| CRYO-CELL INTL INC COM         | 228895108 | 24500     | 5000    | X |   |
| CRYOLIFE INC COM               | 228903100 | 2260500   | 75350   | X |   |
| CRYOLIFE INC COM               | 228903100 | 22500     | 750     |   | X |
| CSG SYS INTL INC COM           | 126349109 | 68765     | 1700    |   | X |
| CSP INCORPORATED COM           | 126389105 | 15267     | 4300    | X |   |
| CSX CORP COM                   | 126408103 | 13674687  | 390148  | X |   |
| CSX CORP COM                   | 126408103 | 3841936   | 109613  |   | X |
| CT COMMUNICATIONS INC COM      | 126426402 | 7034845   | 426096  | X |   |
| CTB INTERNATIONAL CORP COM     | 125960104 | 3854022   | 353580  | X |   |
| CTC COMMUNICATIONS GROUP INC   | 126419100 | 11588     | 2250    | X |   |
| CTS CORP COM                   | 126501105 | 642519    | 40410   | X |   |
| CTS CORP COM                   | 126501105 | 5247      | 330     |   | X |
| CUBIST PHARMACEUTICALS INC COM | 229678107 | 179800    | 5000    |   | X |
| CULLEN FROST BANKERS INC COM   | 229899109 | 1164794   | 37720   | X |   |
| CUMMINS INC COM                | 231021106 | 230469    | 5980    | X |   |
| CUMULUS MEDIA INC COM          | 231082108 | 1618      | 100     | X |   |
| CUNO INCORPORATED COM          | 126583103 | 1677378   | 54996   | X |   |
| CURAGEN CORP COM               | 23126R101 | 10514     | 470     | X |   |
| CURAGEN CORP COM               | 23126R101 | 48990     | 2190    |   | X |
| CURATIVE HEALTH SERVICES INC   | 231264102 | 67500     | 5000    | X |   |
| CURTISS WRIGHT CORP CL B COM   | 231561408 | 52127     | 1121    | X |   |
| CURTISS WRIGHT CORP CL B COM   | 231561408 | 172980    | 3720    |   | X |
| CURTISS-WRIGHT CORP COM        | 231561101 | 1910      | 40      |   | X |
| CV THERAPEUTICS INC COM        | 126667104 | 3651804   | 70200   | X |   |
| CVB FINANCIAL CORP COM         | 126600105 | 117000    | 5000    |   | X |
| CVS CORP COM                   | 126650100 | 192695674 | 6509989 | X |   |
| CVS CORP COM                   | 126650100 | 23499825  | 793913  |   | X |
| CYBEAR GROUP COM               | 23243C201 | 65        | 196     | X |   |
| CYBEAR GROUP COM               | 23243C201 | 23        | 71      |   | X |
| CYBERCARE INC COM              | 23243T105 | 4800      | 5000    | X |   |
| CYBERSOURCE CORP COM           | 23251J106 | 17545     | 9969    | X |   |
| CYBEX INTERNATIONAL INC COM    | 23252E106 | 9350      | 5000    | X |   |
| CYGNUS INC COM                 | 232560102 | 119175    | 22700   | X |   |
| CYGNUS INC COM                 | 232560102 | 956       | 182     |   | X |
| CYMER INC COM                  | 232572107 | 574695    | 21500   | X |   |
| CYPRESS SEMICONDUCTOR CORP     | 232806109 | 260087    | 13050   | X |   |
| CYPRESS SEMICONDUCTOR CORP     | 232806109 | 349772    | 17550   |   | X |

| ITEM 1<br>NAME OF ISSUER | ITEM 2<br>TITLE OF CLASS | ITEM 3<br>CUSIP/TICKER | ITEM 4<br>MARKET | ITEM 5<br>SH/PV | SEC USE ONLY     |       |                         | ITEM 7<br>MNGR |
|--------------------------|--------------------------|------------------------|------------------|-----------------|------------------|-------|-------------------------|----------------|
|                          |                          |                        |                  |                 | ITEM 6<br>INVEST | AUTH  | SHRD-<br>SHRD-<br>OTHER |                |
| A. COMMON STOCK          |                          |                        |                  |                 | SOLE             | SHRD- | SHRD-                   |                |
| COMMON STOCK - DOMESTIC  |                          |                        |                  |                 |                  | INSTR | OTHER                   | V              |
| CYTEC INDS INC COM       |                          | 232820100              | 150255           | 5565            | X                |       |                         |                |
| CYTEC INDS INC COM       |                          | 232820100              | 78246            | 2898            |                  |       | X                       |                |
| CYTOGEN CORP COM         |                          | 232824102              | 38323            | 12732           | X                |       |                         |                |
| CYTYC CORP COM           |                          | 232946103              | 245210           | 9395            | X                |       |                         |                |
| CYTYC CORP COM           |                          | 232946103              | 724275           | 27750           |                  |       | X                       |                |

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|                          |           |         |        |   |
|--------------------------|-----------|---------|--------|---|
| C R BARD COM             | 067383109 | 7934    | 123    | X |
| CALPINE CORPORATION COM  | 131347106 | 12391   | 738    | X |
| CAMPBELL SOUP CO COM     | 134429109 | 32528   | 1089   | X |
| CAPITAL ONE              |           |         |        |   |
| FINANCIAL CORP COM       | 14040H105 | 26759   | 496    | X |
| CARDINAL HEALTH INC COM  | 14149Y108 | 77980   | 1206   | X |
| CARNIVAL CRUISE          |           |         |        |   |
| LINES INC CL A COM       | 143658102 | 44114   | 1571   | X |
| CARREKER CORPORATION COM | 144433109 | 761     | 129    | X |
| CARRIER ACCESS CORP COM  | 144460102 | 2619    | 900    | X |
| CATERPILLAR INC DEL COM  | 149123101 | 44883   | 859    | X |
| CELGENE CORPORATION COM  | 151020104 | 210129  | 6583   | X |
| CELL GENESYS INC COM     | 150921104 | 1158    | 50     | X |
| CENDANT CORP COM         | 151313103 | 44985   | 2294   | X |
| CENTEX CORP COM          | 152312104 | 5709    | 100    | X |
| CENTURYTEL INC COM       | 156700106 | 11972   | 365    | X |
| CHAMPPS                  |           |         |        |   |
| ENTERTAINMENT INC COM    | 158787101 | 445     | 50     | X |
| CHARTER ONE FIN INC COM  | 160903100 | 11267   | 415    | X |
| CHECKFREE CORP COM       | 162813109 | 1800    | 100    | X |
| CHELSEA PROPERTY         |           |         |        |   |
| GROUP INC COM            | 163421100 | 942720  | 19200  | X |
| CHEVRONTEXACO CORP. COM  | 166764100 | 3252843 | 36300  | X |
| CHEVRONTEXACO CORP. COM  | 166764100 | 211748  | 2363   | X |
| CHIRON CORPORATION COM   | 170040109 | 25778   | 588    | X |
| CHIRON CORPORATION COM   | 170040109 | 4383    | 100    | X |
| CHORDIANT SOFTWARE,      |           |         |        |   |
| INC. COM                 | 170404107 | 394     | 50     | X |
| Chubb Corp COM           | 171232101 | 848424  | 12296  | X |
| CIENA CORP COM           | 171779101 | 4551    | 318    | X |
| CIGNA CORP COM           | 125509109 | 34188   | 369    | X |
| CINCINNATI FINANCIAL     |           |         |        |   |
| CORP COM                 | 172062101 | 11445   | 300    | X |
| CINERGY CORP COM         | 172474108 | 12469   | 373    | X |
| CINTAS CORP COM          | 172908105 | 25968   | 541    | X |
| CIRCUIT CITY GROUP       |           |         |        |   |
| COMMON COM               | 172737108 | 10276   | 396    | X |
| CISCO SYSTEMS INC COM    | 17275R102 | 340885  | 18823  | X |
| CITIGROUP COM            | 172967101 | 5358805 | 106157 | X |
| CITIGROUP COM            | 172967101 | 703035  | 13927  | X |
| CITIZENS                 |           |         |        |   |
| COMMUNICATIONS CO COM    | 17453B101 | 7803    | 732    | X |
| CITRIX SYSTEMS, INC COM  | 177376100 | 11851   | 523    | X |
| CLARENT CORPORATION COM  | 180461105 | 18708   | 3500   | X |
| CLEAR CHANNEL            |           |         |        |   |
| COMMUNICATIONS COM       | 184502102 | 80031   | 1572   | X |
| CLOROX CO COM            | 189054109 | 24086   | 609    | X |
| CMG INFORMATION          |           |         |        |   |
| SERVICES INC COM         | 125750109 | 489     | 300    | X |
| CMS ENERGY CORP COM      | 125896100 | 8675    | 361    | X |
| CNET NETWORKS INC COM    | 12613R104 | 1139    | 127    | X |
| CNET NETWORKS INC COM    | 12613R104 | 528     | 59     | X |
| COCA COLA                |           |         |        |   |
| ENTERPRISES INC COM      | 191219104 | 22842   | 1206   | X |
| COCA-COLA CO COM         | 191216100 | 322978  | 6850   | X |
| COGNEX CORP COM          | 192422103 | 2561    | 100    | X |
| COLGATE-PALMOLIVE CO COM | 194162103 | 84257   | 1459   | X |
| COMCAST CORP CL A        |           |         |        |   |
| SPL COM                  | 200300200 | 87732   | 2437   | X |
| COMERICA                 |           |         |        |   |
| INCORPORATED COM         | 200340107 | 27676   | 483    | X |
| COMPAQ COMPUTER          |           |         |        |   |

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|                                |           |          |         |   |   |
|--------------------------------|-----------|----------|---------|---|---|
| CORPORATION COM                | 204493100 | 44711    | 4581    | X |   |
| COMPUTER ASSOCIATES COM        | 204912109 | 54011    | 1566    | X |   |
| COMPUTER SCIENCES              |           |          |         |   |   |
| CORP COM                       | 205363104 | 18514    | 378     | X |   |
| COMPUWARE CORP COM             | 205638109 | 10257    | 870     | X |   |
| COMVERSE TECHNOLOGY            |           |          |         |   |   |
| INC NEW COM                    | 205862402 | 11722    | 524     | X |   |
| CONAGRA FOODS INC COM          | 205887102 | 34419    | 1448    | X |   |
| CONCORD EFS INC COM            | 206197105 | 48252    | 1472    | X |   |
| CONEXANT SYSTEMS INC COM       | 207142100 | 10253    | 714     | X |   |
| CONSECO INCORPORATED COM       | 208464107 | 3818     | 856     | X |   |
| CONSOLIDATED ED INC.           |           |          |         |   |   |
| (HLDG CO) COM                  | 209115104 | 20099    | 498     | X |   |
| CONSTELLATION ENERGY           |           |          |         |   |   |
| SP (HLDG) COM                  | 210371100 | 9983     | 376     | X |   |
| CONVERGYS                      |           |          |         |   |   |
| CORPORATION COM                | 212485106 | 14209    | 379     | X |   |
| COOPER INDUSTRIES              |           |          |         |   |   |
| INC COM                        | 216669101 | 8486     | 243     | X |   |
| COOPER TIRE & RUBBER COM       | 216831107 | 2123     | 133     | X |   |
| COPPER MOUNTAIN                |           |          |         |   |   |
| NETWORKS, INC COM              | 217510106 | 4526     | 2710    | X |   |
| COR THERAPEUTICS INC COM       | 217753102 | 2393     | 100     | X |   |
| CORNING INC COM                | 219350105 | 22577    | 2531    | X |   |
| CORVIS CORPORATION COM         | 221009103 | 16918    | 5254    | X |   |
| COSTAR GROUP INC COM           | 22160N109 | 120      | 5       | X |   |
| COSTCO WHOLESALE               |           |          |         |   |   |
| CORPORATION COM                | 22160K105 | 48818    | 1100    | X |   |
| COSTCO WHOLESALE               |           |          |         |   |   |
| CORPORATION COM                | 22160K105 | 5593     | 126     | X |   |
| COUNTRYWIDE CREDIT             |           |          |         |   |   |
| INDUSTRIES COM                 | 222372104 | 10447    | 255     | X |   |
| CRANE CO COM                   | 224399105 | 3282     | 128     | X |   |
| CSX CORPORATION COM            | 126408103 | 17490    | 499     | X |   |
| CUMMINS ENGINE COM             | 231021106 | 3854     | 100     | X |   |
| CVS CORPORATION                |           |          |         |   |   |
| (HOLDING CO.) COM              | 126650100 | 32027    | 1082    | X |   |
| CYPRESS                        |           |          |         |   |   |
| SEMICONDUCTOR CORP COM         | 232806109 | 121573   | 6100    | X |   |
| CYTYC CORPORATION COM          | 232946103 | 38210    | 1464    | X |   |
| D R HORTON INC COM             | 23331A109 | 4122712  | 127009  |   | X |
| DAL-TILE INTERNATIONAL INC COM | 23426R108 | 34875    | 1500    |   | X |
| DAL-TILE INTERNATIONAL INC COM | 23426R108 | 1255314  | 53992   |   | X |
| DALEEN TECHNOLOGIES INC COM    | 23437N104 | 1400     | 4000    | X |   |
| DALEEN TECHNOLOGIES INC COM    | 23437N104 | 700      | 2000    |   | X |
| DANA CORP COM                  | 235811106 | 702522   | 50614   | X |   |
| DANA CORP COM                  | 235811106 | 1949002  | 140418  |   | X |
| DANAHER CORP COM               | 235851102 | 8591160  | 142450  | X |   |
| DANAHER CORP COM               | 235851102 | 848863   | 14075   |   | X |
| DARDEN RESTAURANTS INC COM     | 237194105 | 1020370  | 28824   | X |   |
| DARDEN RESTAURANTS INC COM     | 237194105 | 640386   | 18090   |   | X |
| DATASCOPE CORP                 | 238113104 | 11269343 | 332233  | X |   |
| DATATEC SYS INC COM            | 238128102 | 16       | 18      | X |   |
| DAUGHERTY RES INC COM          | 238215107 | 43500    | 50000   | X |   |
| DAVITA INC COM                 | 23918K108 | 11967615 | 489473  | X |   |
| DAVOX CORP COM                 | 239208101 | 87997    | 9100    | X |   |
| DECODE GENETICS INC COM        | 243586104 | 1960     | 200     | X |   |
| DECODE GENETICS INC COM        | 243586104 | 66199    | 6755    |   | X |
| DEERE JOHN & CO COM            | 244199105 | 17717970 | 405817  | X |   |
| DEERE JOHN & CO COM            | 244199105 | 6777560  | 155235  |   | X |
| DELIA*S CORP CL A COM          | 24688Q101 | 4607     | 743     | X |   |
| DELL COMPUTER CORP COM         | 247025109 | 97937259 | 3603284 | X |   |

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|                             |           |          |        |   |  |   |
|-----------------------------|-----------|----------|--------|---|--|---|
| DELL COMPUTER CORP COM      | 247025109 | 13234785 | 486931 |   |  | X |
| DELPHI AUTOMOTIVE COM       | 247126105 | 1681560  | 123101 | X |  |   |
| DELPHI AUTOMOTIVE COM       | 247126105 | 1745707  | 127797 |   |  | X |
| DELPHI FINL GROUP INC CL A  | 247131105 | 479520   | 14400  | X |  |   |
| DELTA & PINE LAND CO COM    | 247357106 | 16936292 | 748400 | X |  |   |
| DELTA AIR LINES INC DEL COM | 247361108 | 864838   | 29557  | X |  |   |
| DELTA AIR LINES INC DEL COM | 247361108 | 398404   | 13616  |   |  | X |
| DELTIC TIMBER CORP COM      | 247850100 | 286933   | 10472  | X |  |   |
| DELTIC TIMBER CORP COM      | 247850100 | 22495    | 821    |   |  | X |
| DELUXE CORP COM             | 248019101 | 5210390  | 125310 | X |  |   |
| DELUXE CORP COM             | 248019101 | 819791   | 19716  |   |  | X |
| DENDREON CORP COM           | 24823Q107 | 5035     | 500    |   |  | X |
| DENDRITE INTL INC COM       | 248239105 | 391437   | 27900  | X |  |   |
| DENTSPLY INTL INC NEW COM   | 249030107 | 10040    | 200    | X |  |   |
| DENTSPLY INTL INC NEW COM   | 249030107 | 677650   | 13499  |   |  | X |
| DEPARTMENT 56 INC COM       | 249509100 | 79120    | 9200   | X |  |   |

| ITEM 1<br>NAME OF ISSUER          | ITEM 2<br>TITLE OF CLASS | ITEM 3<br>CUSIP/TICKER | ITEM 4<br>MARKET | ITEM 5<br>SH/PV | SEC USE ONLY             |                          |                                  | ITEM 7<br>MNGR |
|-----------------------------------|--------------------------|------------------------|------------------|-----------------|--------------------------|--------------------------|----------------------------------|----------------|
|                                   |                          |                        |                  |                 | ITEM 6<br>INVEST<br>SOLE | ITEM 6<br>SHRD-<br>INSTR | ITEM 6<br>AUTH<br>SHRD-<br>OTHER |                |
| A. COMMON STOCK                   |                          |                        |                  |                 |                          |                          |                                  |                |
| COMMON STOCK - DOMESTIC           |                          |                        |                  |                 |                          |                          |                                  |                |
| DEPOMED INC COM                   |                          | 249908104              | 15870            | 2300            | X                        |                          |                                  |                |
| DESIGNS INC COM                   |                          | 25057L102              | 3521             | 1125            |                          |                          | X                                |                |
| DEVON ENERGY CORPORATION COM      |                          | 25179M103              | 574455           | 14863           | X                        |                          |                                  |                |
| DEVON ENERGY CORPORATION COM      |                          | 25179M103              | 59366            | 1536            |                          |                          | X                                |                |
| DEVRY INC DEL COM                 |                          | 251893103              | 3038460          | 106800          | X                        |                          |                                  |                |
| DEVRY INC DEL COM                 |                          | 251893103              | 97157            | 3415            |                          |                          | X                                |                |
| DIAGNOSTIC PRODUCTS COM           |                          | 252450101              | 865815           | 19700           | X                        |                          |                                  |                |
| DIAGNOSTIC PRODUCTS COM           |                          | 252450101              | 17580            | 400             |                          |                          | X                                |                |
| DIAL CORP COM                     |                          | 25247D101              | 62735            | 3658            | X                        |                          |                                  |                |
| DIAL CORP COM                     |                          | 25247D101              | 110086           | 6419            |                          |                          | X                                |                |
| DIAMOND OFFSHORE DRILLING INC COM |                          | 25271C102              | 1950768          | 64170           | X                        |                          |                                  |                |
| DIAMONDCLUSTER INTL INC CL A COM  |                          | 25278P106              | 41265            | 3150            | X                        |                          |                                  |                |
| DIAMONDCLUSTER INTL INC CL A COM  |                          | 25278P106              | 5240             | 400             |                          |                          | X                                |                |
| DICE INC COM                      |                          | 25301P107              | 1800             | 1000            |                          |                          | X                                |                |
| DIEBOLD INC COM                   |                          | 253651103              | 16395104         | 405418          | X                        |                          |                                  |                |
| DIEBOLD INC COM                   |                          | 253651103              | 2092042          | 51732           |                          |                          | X                                |                |
| DIGENE CORP COM                   |                          | 253752109              | 2952360          | 100080          | X                        |                          |                                  |                |
| DIGEX INC COM                     |                          | 253756100              | 1794             | 600             | X                        |                          |                                  |                |
| DIGI INTL INC COM                 |                          | 253798102              | 68796            | 10800           | X                        |                          |                                  |                |
| DIGITAL GENERATION SYS INC COM    |                          | 253921100              | 7770             | 7000            | X                        |                          |                                  |                |
| DIGITAL LIGHTWAVE INC COM         |                          | 253855100              | 7504             | 800             | X                        |                          |                                  |                |
| DIGITALTHINK INC COM              |                          | 25388M100              | 2160000          | 200000          | X                        |                          |                                  |                |
| DIGITAS INC COM                   |                          | 25388K104              | 2010             | 500             | X                        |                          |                                  |                |
| DILLARDS INC CL A COM             |                          | 254067101              | 128800           | 8050            | X                        |                          |                                  |                |
| DILLARDS INC CL A COM             |                          | 254067101              | 10400            | 650             |                          |                          | X                                |                |
| DIME BANCORP INC COM NEW          |                          | 25429Q102              | 156948           | 4350            | X                        |                          |                                  |                |
| DIME BANCORP INC COM NEW          |                          | 25429Q102              | 98859            | 2740            |                          |                          | X                                |                |
| DIME CMNTY BANCORP INC COM        |                          | 253922108              | 339526           | 12100           | X                        |                          |                                  |                |

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|                                |           |          |         |   |   |
|--------------------------------|-----------|----------|---------|---|---|
| DIMON INC COM                  | 254394109 | 233280   | 32400   | X |   |
| DIONEX CORP COM                | 254546104 | 397956   | 15600   | X |   |
| DIONEX CORP COM                | 254546104 | 38265    | 1500    |   | X |
| DIRECT INSITE CORPORATION COM  | 25457C207 | 8        | 6       | X |   |
| DISNEY WALT CO COM             | 254687106 | 58452819 | 2821082 | X |   |
| DISNEY WALT CO COM             | 254687106 | 27919123 | 1347448 |   | X |
| DITECH COMMUNICATIONS CORP COM | 25500M103 | 18060    | 3000    | X |   |
| DIVINE INC COM                 | 255402109 | 7894     | 10667   | X |   |
| DIXIE GROUP INC COM            | 255519100 | 932      | 203     | X |   |
| DMC STRATEX NETWORKS INC COM   | 23322L106 | 439414   | 56480   | X |   |
| DMC STRATEX NETWORKS INC COM   | 23322L106 | 10892    | 1400    |   | X |
| DOBSON COMM CORP CL A COM      | 256069105 | 17080    | 2000    |   | X |
| DOCENT INC COM                 | 25608L106 | 31700    | 10000   | X |   |
| DOCUMENTUM INC COM             | 256159104 | 4351168  | 200330  | X |   |
| DOLE FOOD INC COM              | 256605106 | 25489    | 950     |   | X |

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|----------------------------|--------------------------|------------------------|------------------|-----------------|--------------------------|----------------|----------------|----------------|
|                            |                          |                        |                  |                 | ITEM 6<br>INVEST<br>SOLE | SHRD-<br>INSTR | SHRD-<br>OTHER |                |
| A. COMMON STOCK            |                          |                        |                  |                 |                          |                |                |                |
| COMMON STOCK - DOMESTIC    |                          |                        |                  |                 |                          |                |                |                |
| DOLLAR GEN CORP COM        |                          | 256669102              | 4854137          | 325781          | X                        |                |                |                |
| DOLLAR GEN CORP COM        |                          | 256669102              | 155258           | 10420           |                          |                | X              |                |
| DOLLAR TREE STORES INC COM |                          | 256747106              | 20513731         | 663660          | X                        |                |                |                |
| DOLLAR TREE STORES INC COM |                          | 256747106              | 599005           | 19379           |                          |                | X              |                |
| DOMINION RES INC VA COM    |                          | 25746U109              | 13464684         | 224038          | X                        |                |                |                |
| DOMINION RES INC VA COM    |                          | 25746U109              | 6727534          | 111939          |                          |                | X              |                |
| DONALDSON INC COM          |                          | 257651109              | 400052           | 10300           | X                        |                |                |                |
| DONNELLEY R R & SONS CO    |                          | 257867101              | 4198018          | 141395          | X                        |                |                |                |
| DONNELLEY R R & SONS CO    |                          | 257867101              | 2464181          | 82997           |                          |                | X              |                |
| DOUBLECLICK INC COM        |                          | 258609304              | 116394           | 10264           | X                        |                |                |                |
| DOVER CORP COM             |                          | 260003108              | 26314102         | 709849          | X                        |                |                |                |
| DOVER CORP COM             |                          | 260003108              | 23128863         | 623924          |                          |                | X              |                |
| DOW CHEMICAL CO COM        |                          | 260543103              | 116946732        | 3462011         | X                        |                |                |                |
| DOW CHEMICAL CO COM        |                          | 260543103              | 38127993         | 1128715         |                          |                | X              |                |
| DOW JONES & CO INC COM     |                          | 260561105              | 608050           | 11110           | X                        |                |                |                |
| DOW JONES & CO INC COM     |                          | 260561105              | 307583           | 5620            |                          |                | X              |                |
| DOWNEY FINANCIAL CORP COM  |                          | 261018105              | 825000           | 20000           | X                        |                |                |                |
| DPAC TECHNOLOGIES CORP COM |                          | 233269109              | 18720            | 6000            | X                        |                |                |                |
| DPL INC COM                |                          | 233293109              | 314051           | 13042           | X                        |                |                |                |
| DPL INC COM                |                          | 233293109              | 295871           | 12287           |                          |                | X              |                |
| DQE INC COM                |                          | 23329J104              | 104001           | 5494            | X                        |                |                |                |
| DQE INC COM                |                          | 23329J104              | 19593            | 1035            |                          |                | X              |                |
| DRESS BARN INC COM         |                          | 261570105              | 325130           | 13000           | X                        |                |                |                |
| DRILL-QUIP COM             |                          | 262037104              | 296430           | 12300           | X                        |                |                |                |
| DRS TECHNOLOGIES INC COM   |                          | 23330X100              | 7130             | 200             | X                        |                |                |                |
| DRUGSTORE.COM INC COM      |                          | 262241102              | 195              | 100             | X                        |                |                |                |
| DSI TOYS INC COM           |                          | 232968107              | 2520             | 3000            | X                        |                |                |                |
| DSL.NET INC COM            |                          | 262506108              | 6300             | 5000            | X                        |                |                |                |
| DSL.NET INC COM            |                          | 262506108              | 315              | 250             |                          |                | X              |                |

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|                                |           |          |         |   |   |
|--------------------------------|-----------|----------|---------|---|---|
| DSP GROUP INC COM              | 23332B106 | 9304     | 400     | X |   |
| DST SYS INC DEL COM            | 233326107 | 2874600  | 57665   | X |   |
| DST SYS INC DEL COM            | 233326107 | 874868   | 17550   |   | X |
| DTE ENERGY CO COM              | 233331107 | 2368436  | 56472   | X |   |
| DTE ENERGY CO COM              | 233331107 | 369198   | 8803    |   | X |
| DUKE ENERGY CORP COM           | 264399106 | 39725035 | 1011845 | X |   |
| DUKE ENERGY CORP COM           | 264399106 | 10919070 | 278122  |   | X |
| DUN & BRADSTREET CORP COM      | 26483E100 | 1603397  | 45422   | X |   |
| DUN & BRADSTREET CORP COM      | 26483E100 | 1461597  | 41405   |   | X |
| DUPONT E I DE NEMOURS & CO COM | 263534109 | 87609199 | 2060908 | X |   |
| DUPONT E I DE NEMOURS & CO COM | 263534109 | 58920220 | 1386032 |   | X |
| DUPONT PHOTOMASKS INC COM      | 26613X101 | 4894643  | 112650  | X |   |
| DURATEK INC COM                | 26658Q102 | 1341     | 300     | X |   |
| DVI INC COM                    | 233343102 | 34400    | 2000    |   | X |

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|--------------------------|--------------------------|------------------------|------------------|-----------------|--------------------------|---------------|----------------|----------------|
|                          |                          |                        |                  |                 | ITEM 6<br>INVEST<br>SOLE | AUTH<br>SHRD- | SHRD-<br>OTHER |                |

A. COMMON STOCK

COMMON STOCK - DOMESTIC

|                                    |  |           |          |        |   |   |  |
|------------------------------------|--|-----------|----------|--------|---|---|--|
| DYNAMICS RESEARCH CORP COM         |  | 268057106 | 89750    | 5000   | X |   |  |
| DYNAMICS RESEARCH CORP COM         |  | 268057106 | 251      | 14     |   | X |  |
| DYNEGY INC CL A NEW COM            |  | 26816Q101 | 20814656 | 816261 | X |   |  |
| DYNEGY INC CL A NEW COM            |  | 26816Q101 | 169473   | 6646   |   | X |  |
| DANA CORP COM                      |  | 235811106 | 5108     | 368    | X |   |  |
| DANAHER CORPORATION COM            |  | 235851102 | 22073    | 366    | X |   |  |
| DARDEN RESTAURANTS COM             |  | 237194105 | 9027     | 255    | X |   |  |
| DDI CORPORATION COM                |  | 233162106 | 689      | 70     | X |   |  |
| DEERE & CO COM                     |  | 244199105 | 26589    | 609    | X |   |  |
| DELL COMPUTER CORP COM             |  | 247025109 | 178002   | 6549   | X |   |  |
| DELPHI AUTOMOTIVE SYSTEMS CORP COM |  | 247126105 | 19930    | 1459   | X |   |  |
| DELTA AIRLINES INC COM             |  | 247361108 | 7520     | 257    | X |   |  |
| DELTAGEN COM                       |  | 24783R103 | 915      | 100    | X |   |  |
| DELUXE CORP COM                    |  | 248019101 | 5530     | 133    | X |   |  |
| DEVON ENERGY CORPORATION COM       |  | 25179M103 | 11595    | 300    | X |   |  |
| DIGIMARC CORP COM                  |  | 253807101 | 53056    | 2854   | X |   |  |
| DIGITAL INSIGHT CORP COM           |  | 25385P106 | 12320    | 550    | X |   |  |
| DIGITAL RIVER, INC COM             |  | 25388B104 | 79550    | 5000   | X |   |  |
| DILLARD'S INC. COM                 |  | 254067101 | 3200     | 200    | X |   |  |
| DISNEY WALT CO (HOLDING CO) COM    |  | 254687106 | 119472   | 5766   | X |   |  |
| divine interVentures COM           |  | 255402109 | 706834   | 955181 | X |   |  |
| Docent COM                         |  | 25608L106 | 93743    | 29572  | X |   |  |
| DOCUMENTUM INCORPORATED COM        |  | 256159104 | 19657    | 905    | X |   |  |
| DOLLAR GENERAL CORP COM            |  | 256669109 | 12710    | 853    | X |   |  |
| DOMINION RESOURCES, INC COM        |  | 25746U191 | 36901    | 614    | X |   |  |
| DONNELLY R R & SONS INC COM        |  | 257867101 | 7541     | 254    | X |   |  |
| DOVER CORP COM                     |  | 260003108 | 18535    | 500    | X |   |  |
| DOW CHEMICAL CO COM                |  | 260543103 | 81579    | 2415   | X |   |  |
| DOW JONES & CO INC COM             |  | 260561105 | 7662     | 140    | X |   |  |
| DTE ENERGY CO COM                  |  | 233331107 | 15769    | 376    | X |   |  |



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|                                   |           |           |         |   |   |   |
|-----------------------------------|-----------|-----------|---------|---|---|---|
| DU PONT E I DE NEMOURS & CO COM   | 263534109 | 122514    | 2882    | X |   |   |
| DUKE POWER CO COM                 | 264399106 | 80758     | 2057    | X |   |   |
| Dyax Corp COM                     | 26746E103 | 2911405   | 265397  | X |   |   |
| DYNEGY INC COM                    | 26816Q101 | 21701     | 851     | X |   |   |
| E M C CORP MASSACHUSETTS COM      | 268648102 | 100149638 | 7451610 |   | X |   |
| E M C CORP MASSACHUSETTS COM      | 268648102 | 17776712  | 1322672 |   |   | X |
| E.PIPHANY INC COM                 | 26881V100 | 2021      | 232     | X |   |   |
| E*TRADE GROUP INC COM             | 269246104 | 39360     | 3840    | X |   |   |
| EAGLE WIRELESS INTL INC COM       | 27002R101 | 153       | 250     | X |   |   |
| EARTHLINK INC COM                 | 270321102 | 16052     | 1319    | X |   |   |
| EARTHLINK INC COM                 | 270321102 | 609       | 50      |   |   | X |
| EARTHSHELL CORP COM               | 27032B100 | 6000      | 3000    | X |   |   |
| EAST WEST BANCORP INC COM         | 27579R104 | 419725    | 16300   | X |   |   |
| EASTERN CO COM                    | 276317104 | 2284230   | 190194  | X |   |   |
| EASTERN CO COM                    | 276317104 | 46839     | 3900    |   |   | X |
| EASTMAN CHEM CO COM               | 277432100 | 2970437   | 76126   | X |   |   |
| EASTMAN CHEM CO COM               | 277432100 | 2104778   | 53941   |   |   | X |
| EASTMAN KODAK CO COM              | 277461109 | 20024996  | 680428  | X |   |   |
| EASTMAN KODAK CO COM              | 277461109 | 8558450   | 290807  |   |   | X |
| EASYLINK SVCS CORP CL A COM       | 27784T101 | 98        | 200     |   |   | X |
| EATON CORP COM                    | 278058102 | 1148816   | 15439   | X |   |   |
| EATON CORP COM                    | 278058102 | 441400    | 5932    |   |   | X |
| EATON VANCE CORP COM              | 278265103 | 71100     | 2000    | X |   |   |
| EATON VANCE CORP COM              | 278265103 | 519030    | 14600   |   |   | X |
| EBAY INC COM                      | 278642103 | 70914     | 1060    | X |   |   |
| EBAY INC COM                      | 278642103 | 312423    | 4670    |   |   | X |
| EBT INTERNATIONAL INC COM         | 268248101 | 21        | 100     |   |   | X |
| ECHELON CORP COM                  | 27874N105 | 21240     | 1500    | X |   |   |
| ECHELON CORP COM                  | 27874N105 | 35400     | 2500    |   |   | X |
| ECHO BAY MINES LTD COM            | 278751102 | 176       | 332     | X |   |   |
| ECHOSTAR COMMUNICATIONS CORP CL A | 278762109 | 28607945  | 1041425 | X |   |   |
| ECHOSTAR COMMUNICATIONS CORP CL A | 278762109 | 222617    | 8104    |   |   | X |
| ECLIPSYS CORP COM                 | 278856109 | 2549434   | 152205  | X |   |   |
| ECOLAB INC COM                    | 278865100 | 1457332   | 36207   | X |   |   |
| ECOLAB INC COM                    | 278865100 | 423631    | 10525   |   |   | X |
| ECOLLEGE.COM INC COM              | 27887E100 | 634       | 200     | X |   |   |
| EDEN BIOSCIENCE CORP COM          | 279445100 | 5070      | 1000    | X |   |   |
| EDGAR ONLINE INC COM              | 279765101 | 310       | 100     |   |   | X |
| EDGEWATER TECHNOLOGY INC COM      | 280358102 | 7248      | 1835    | X |   |   |
| EDISON INTERNATIONAL COM          | 281020107 | 1732468   | 114733  | X |   |   |
| EDISON INTERNATIONAL COM          | 281020107 | 570961    | 37812   |   |   | X |
| EDISON SCHOOLS INC COM            | 281033100 | 4428914   | 225390  | X |   |   |
| EDISON SCHOOLS INC COM            | 281033100 | 589500    | 30000   |   |   | X |

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|--------------------------|--------------------------|------------------------|------------------|-----------------|------------------|---------------------|---------------------|----------------|
|                          |                          |                        |                  |                 | ITEM 6<br>INVEST | SOLE SHRD-<br>INSTR | AUTH SHRD-<br>OTHER |                |
| A. COMMON STOCK          |                          |                        |                  |                 |                  |                     |                     |                |
| COMMON STOCK - DOMESTIC  |                          |                        |                  |                 |                  |                     |                     |                |
| EDO CORP COM             |                          | 281347104              | 6613             | 250             | X                |                     |                     |                |

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|                                 |           |           |         |   |   |
|---------------------------------|-----------|-----------|---------|---|---|
| EDUCATION MGMT CORP COM         | 28139T101 | 1354699   | 37371   | X |   |
| EDUCATION MGMT CORP COM         | 28139T101 | 108750    | 3000    |   | X |
| EDWARDS A G INC COM             | 281760108 | 629643    | 14255   | X |   |
| EDWARDS A G INC COM             | 281760108 | 972712    | 22022   |   | X |
| EDWARDS LIFESCIENCES CORP COM   | 28176E108 | 326808    | 11828   | X |   |
| EDWARDS LIFESCIENCES CORP COM   | 28176E108 | 312606    | 11314   |   | X |
| EEX CORP COM                    | 26842V207 | 208       | 113     |   | X |
| EFUNDS CORP COM                 | 28224R101 | 130295    | 9476    | X |   |
| EFUNDS CORP COM                 | 28224R101 | 147084    | 10697   |   | X |
| EGAIN COMMUNICATIONS CORP COM   | 28225C103 | 140       | 100     | X |   |
| EL PASO CORP COM                | 28336L109 | 60726835  | 1361283 | X |   |
| EL PASO CORP COM                | 28336L109 | 8608392   | 192970  |   | X |
| EL PASO ELEC CO NEW COM         | 283677854 | 526495    | 36310   | X |   |
| EL PASO ELEC CO NEW COM         | 283677854 | 225040    | 15520   |   | X |
| ELAMEX SA DE CV COM             | P36209107 | 9000      | 2000    | X |   |
| ELANTEC SEMICONDUCTOR INC COM   | 284155108 | 4499712   | 117180  | X |   |
| ELCOM INTL INC COM              | 284434107 | 4137      | 3000    | X |   |
| ELCOR CORP COM                  | 284443108 | 380723    | 13700   | X |   |
| ELECTRO SCIENTIFIC INDS INC COM | 285229100 | 576192    | 19200   | X |   |
| ELECTRO SCIENTIFIC INDS INC COM | 285229100 | 18006     | 600     |   | X |
| ELECTROGLAS INC COM             | 285324109 | 220073    | 14900   | X |   |
| ELECTRONIC ARTS COM             | 285512109 | 128113    | 2137    | X |   |
| ELECTRONIC DATA SYS CORP COM    | 285661104 | 192661694 | 2810528 | X |   |
| ELECTRONIC DATA SYS CORP COM    | 285661104 | 20456622  | 298419  |   | X |
| ELECTRONICS FOR IMAGING INC COM | 286082102 | 44620     | 2000    |   | X |
| ELITE PHARMACEUTICALS INC COM   | 28659T200 | 35750     | 5500    | X |   |
| ELIZABETH ARDEN INC COM         | 28660G106 | 382       | 25      | X |   |
| EMAGIN CORP COM                 | 29076N107 | 420       | 1000    | X |   |
| EMC INSURANCE GROUP             | 268664109 | 20580     | 1200    | X |   |
| EMCOR GROUP INC COM             | 29084Q100 | 662840    | 14600   | X |   |
| EMCORE CORP COM                 | 290846104 | 10235     | 761     | X |   |
| EMCORE CORP COM                 | 290846104 | 6725      | 500     |   | X |
| EMERGE INTERACTIVE INC CL A COM | 29088W103 | 233       | 175     | X |   |
| EMERSON ELECTRIC CO COM         | 291011104 | 62456779  | 1093814 | X |   |
| EMERSON ELECTRIC CO COM         | 291011104 | 48334522  | 846489  |   | X |
| EMISPHERE TECH INC COM          | 291345106 | 47865     | 1500    | X |   |
| EMPIRE DISTRICT ELECTRIC COM    | 291641108 | 50400     | 2400    |   | X |
| EMULEX CORP COM                 | 292475209 | 8864069   | 224350  | X |   |
| EMULEX CORP COM                 | 292475209 | 1193202   | 30200   |   | X |
| ENCHIRA BIOTECHNOLOGY CORP COM  | 29251Q107 | 106       | 200     |   | X |
| ENCORE WIRE CORP COM            | 292562105 | 6050      | 500     | X |   |
| ENDOCARE INC COM                | 29264P104 | 7348073   | 409820  | X |   |
| ENDOCARE INC COM                | 29264P104 | 51997     | 2900    |   | X |

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|--------------------------|--------------------------|------------------------|------------------|-----------------|------------------|-------|-------|----------------|
|                          |                          |                        |                  |                 | ITEM 6<br>INVEST | AUTH  | SHRD- |                |
|                          |                          |                        |                  |                 | SOLE             | SHRD- | SHRD- |                |
|                          |                          |                        |                  |                 | INSTR            | OTHER |       |                |
|                          |                          |                        |                  |                 | V                |       |       |                |
| A. COMMON STOCK          |                          |                        |                  |                 |                  |       |       |                |
| COMMON STOCK - DOMESTIC  |                          |                        |                  |                 |                  |       |       |                |
| -----                    |                          |                        |                  |                 |                  |       |       |                |
| ENERGEN CORP COM         |                          | 29265N108              | 562020           | 22800           | X                |       |       |                |
| ENERGIZER HLDGS INC COM  |                          | 29266R108              | 254622           | 13366           | X                |       |       |                |

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|                                  |           |         |        |  |   |  |   |
|----------------------------------|-----------|---------|--------|--|---|--|---|
| ENERGIZER HLDGS INC COM          | 29266R108 | 25718   | 1350   |  |   |  | X |
| ENERGY EAST CORP COM             | 29266M109 | 666207  | 35082  |  | X |  |   |
| ENERGY EAST CORP COM             | 29266M109 | 419641  | 22098  |  |   |  | X |
| ENESCO GROUP INC COM             | 292973104 | 508139  | 80657  |  | X |  |   |
| ENESCO GROUP INC COM             | 292973104 | 16065   | 2550   |  |   |  | X |
| ENGAGE INC COM                   | 292827102 | 44      | 100    |  | X |  |   |
| ENGELHARD CORP COM               | 292845104 | 1835987 | 66329  |  | X |  |   |
| ENGELHARD CORP COM               | 292845104 | 853181  | 30823  |  |   |  | X |
| ENGINEERED SUPPORT SYS INC COM   | 292866100 | 3849651 | 112530 |  | X |  |   |
| ENRON CORP COM                   | 293561106 | 47618   | 79364  |  | X |  |   |
| ENRON CORP COM                   | 293561106 | 42515   | 70859  |  |   |  | X |
| ENSCO INTL INC COM               | 26874Q100 | 34790   | 1400   |  | X |  |   |
| ENSCO INTL INC COM               | 26874Q100 | 55266   | 2224   |  |   |  | X |
| ENTERASYS NETWORKS INC COM       | 293637104 | 9735    | 1100   |  | X |  |   |
| ENTERASYS NETWORKS INC COM       | 293637104 | 63720   | 7200   |  |   |  | X |
| ENTERCOM COMMUNICATIONS COM      | 293639100 | 70000   | 1400   |  | X |  |   |
| ENERGY CORP COM                  | 29364G103 | 2496939 | 63844  |  | X |  |   |
| ENERGY CORP COM                  | 29364G103 | 170050  | 4348   |  |   |  | X |
| ENTERPRISE PRODS PARTNERS LP COM | 293792107 | 505788  | 10750  |  |   |  | X |
| ENTREMED INC COM                 | 29382F103 | 6591    | 780    |  | X |  |   |
| ENTREMED INC COM                 | 29382F103 | 26195   | 3100   |  |   |  | X |
| ENTRUST TECHNOLOGIES INC         | 293848107 | 19361   | 1900   |  | X |  |   |
| ENVIROGEN INC COM NEW            | 294040308 | 57      | 47     |  |   |  | X |
| ENZO BIOCHEM INC COM             | 294100102 | 434398  | 18485  |  | X |  |   |
| ENZO BIOCHEM INC COM             | 294100102 | 470     | 20     |  |   |  | X |
| ENZON INC COM                    | 293904108 | 18854   | 335    |  | X |  |   |
| EOG RES INC COM                  | 26875P101 | 422388  | 10800  |  | X |  |   |
| EPIQ SYS INC COM                 | 26882D109 | 5410105 | 279592 |  | X |  |   |
| EPIX MEDICAL INC COM             | 26881Q101 | 14290   | 1000   |  | X |  |   |
| EPLUS INC COM                    | 294268107 | 23875   | 2500   |  | X |  |   |
| EPRESENCE INC COM                | 294348107 | 71230   | 17000  |  | X |  |   |
| EQUIFAX INC COM                  | 294429105 | 3355256 | 138934 |  | X |  |   |
| EQUIFAX INC COM                  | 294429105 | 1858463 | 76955  |  |   |  | X |
| EQUITABLE RESOURCES COM          | 294549100 | 105276  | 3090   |  | X |  |   |
| EQUITABLE RESOURCES COM          | 294549100 | 127013  | 3728   |  |   |  | X |
| EROOM SYSTEMS TECHNOLOGIES COM   | 296016108 | 47614   | 183130 |  | X |  |   |
| ESCO TECHNOLOGIES INC COM        | 296315104 | 3449    | 100    |  | X |  |   |
| ESCO TECHNOLOGIES INC COM        | 296315104 | 517     | 15     |  |   |  | X |
| ESPERION THERAPEUTICS INC COM    | 29664R106 | 11025   | 1500   |  |   |  | X |
| ESS TECHNOLOGY INC COM           | 269151106 | 650556  | 30600  |  | X |  |   |
| ESS TECHNOLOGY INC COM           | 269151106 | 8504    | 400    |  |   |  | X |

| ITEM 1<br>NAME OF ISSUER        | ITEM 2<br>TITLE OF CLASS | ITEM 3<br>CUSIP/TICKER | ITEM 4<br>MARKET | ITEM 5<br>SH/PV | SEC USE ONLY                      |                         |   | ITEM 7<br>MNGR |
|---------------------------------|--------------------------|------------------------|------------------|-----------------|-----------------------------------|-------------------------|---|----------------|
|                                 |                          |                        |                  |                 | ITEM 6<br>INVEST<br>SOLE<br>INSTR | SHRD-<br>SHRD-<br>OTHER |   |                |
| A. COMMON STOCK                 |                          |                        |                  |                 |                                   |                         |   |                |
| COMMON STOCK - DOMESTIC         |                          |                        |                  |                 |                                   |                         |   |                |
| ESSENTIAL THERAPEUTICS INC COM  |                          | 29669A108              | 10750            | 2500            | X                                 |                         |   |                |
| ESTEE LAUDER COSMETICS CL A COM |                          | 518439104              | 288572           | 9001            | X                                 |                         |   |                |
| ESTEE LAUDER COSMETICS CL A COM |                          | 518439104              | 9618             | 300             |                                   |                         | X |                |

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|                                  |           |            |          |   |   |
|----------------------------------|-----------|------------|----------|---|---|
| ESTERLINE TECHNOLOGIES CORP COM  | 297425100 | 235347     | 14700    | X |   |
| ESTERLINE TECHNOLOGIES CORP COM  | 297425100 | 248155     | 15500    |   | X |
| ETHAN ALLEN INTERIORS INC COM    | 297602104 | 1260177    | 30300    | X |   |
| ETHAN ALLEN INTERIORS INC COM    | 297602104 | 124770     | 3000     |   | X |
| ETHYL CORP COM                   | 297659104 | 156400     | 170000   | X |   |
| ETHYL CORP COM                   | 297659104 | 981        | 1066     |   | X |
| EUROTECH LTD COM                 | 298796103 | 51700      | 47000    | X |   |
| EVEREST RE GROUP LTD.            | G3223R108 | 21210      | 300      | X |   |
| EVEREST RE GROUP LTD.            | G3223R108 | 955157     | 13510    |   | X |
| EVERGREEN RESOURCES INC COM      | 299900308 | 11143541   | 288618   | X |   |
| EXAR CORP COM                    | 300645108 | 571290     | 27400    | X |   |
| EXCELON CORP COM                 | 300691102 | 3510       | 3000     | X |   |
| EXCO RESOURCES INC COM           | 269279204 | 9284688    | 552660   | X |   |
| EXELIXIS INC COM                 | 30161Q104 | 24930      | 1500     | X |   |
| EXELON CORP COM                  | 30161N101 | 5109562    | 106716   | X |   |
| EXELON CORP COM                  | 30161N101 | 1146678    | 23949    |   | X |
| EXPEDITORS INTL WASH INC COM     | 302130109 | 1424       | 25       | X |   |
| EXPRESS SCRIPTS INC COM          | 302182100 | 154776     | 3310     | X |   |
| EXPRESS SCRIPTS INC COM          | 302182100 | 42084      | 900      |   | X |
| EXTENDED STAY AMER INC COM       | 30224P101 | 19352      | 1180     | X |   |
| EXTREME NETWORKS COM             | 30226D106 | 46763      | 3625     | X |   |
| EXTREME NETWORKS COM             | 30226D106 | 3225       | 250      |   | X |
| EXULT INC DEL COM                | 302284104 | 3210000    | 200000   | X |   |
| EXXON MOBIL CORP COM             | 30231G102 | 1126077638 | 28653375 | X |   |
| EXXON MOBIL CORP COM             | 30231G102 | 593271189  | 15095959 |   | X |
| EMC CORP MASS COM                | 268648102 | 80909      | 6020     | X |   |
| EARTHLINK INC COM                | 270321102 | 1217       | 100      | X |   |
| EASTMAN CHEMICAL CORPORATION COM | 277432100 | 5307       | 136      | X |   |
| EASTMAN KODAK CO COM             | 277461109 | 21602      | 734      | X |   |
| EATON CORP COM                   | 278058102 | 9822       | 132      | X |   |
| EBAY INC COM                     | 278642103 | 11105      | 166      | X |   |
| EBENX COM                        | 278668108 | 1879       | 439      | X |   |
| EHOSTAR COMMUNICATIONS CORP COM  | 278762109 | 5521       | 201      | X |   |
| ECOLAB INC COM                   | 278865100 | 10425      | 259      | X |   |
| EDISON INTERNATIONAL COM         | 281020107 | 12850      | 851      | X |   |
| EGAIN COMMUNICATIONS CORP COM    | 28225C103 | 1456       | 1040     | X |   |
| EL PASO CORPORATION COM          | 28336L109 | 59554      | 1335     | X |   |
| ELANTEC SEMICONDUCTOR INC COM    | 284155108 | 15360      | 400      | X |   |
| ELECTRONIC ARTS COM              | 285512109 | 6595       | 110      | X |   |
| ELECTRONIC DATA SYS CP COM       | 285661104 | 69647      | 1016     | X |   |
| EMERSON ELECTRIC CO COM          | 291011104 | 62696      | 1098     | X |   |
| ENGELHARD CORPORATION COM        | 292845104 | 9992       | 361      | X |   |
| ENRON CORP COM                   | 293561106 | 1227       | 2045     | X |   |
| ENTERASYS NETWORKS INC COM       | 293637104 | 4310       | 487      | X |   |
| ENTERGY CORP NEW COM             | 29364G103 | 23544      | 602      | X |   |
| ENZON INC COM                    | 293904108 | 817354     | 14523    | X |   |
| EOG RESOURCES INC COM            | 26875P101 | 9895       | 253      | X |   |
| EPIX MEDICAL INC COM             | 26881Q101 | 349        | 25       | X |   |
| EQUIFAX INCORPORATED COM         | 294429105 | 8839       | 366      | X |   |
| EXAR CORP COM                    | 300645108 | 10430      | 500      | X |   |
| EXELON CORPORATION COM           | 30161N101 | 40602      | 848      | X |   |
| EXODUS COMMUNICATIONS INC COM    | 302088109 | 19         | 481      | X |   |
| EXULT COM                        | 302284104 | 14328      | 900      | X |   |
| EXXON MOBIL CORPORATION COM      | 30231G102 | 750316     | 19092    | X |   |
| F N B CORP PA COM                | 302520101 | 86217      | 3272     |   | X |
| F Y I INC COM                    | 302712104 | 3814980    | 113880   | X |   |
| FACTORY 2-U INC COM              | 303072102 | 182364     | 9100     | X |   |
| FACTSET RESEARCH SYSTEM COM      | 303075105 | 3166470    | 90600    | X |   |
| FAIR ISAAC & CO INC COM          | 303250104 | 990674     | 15720    | X |   |
| FAIR ISAAC & CO INC COM          | 303250104 | 44114      | 700      |   | X |
| FAIRCHILD SEMICON INTL COM CL A  | 303726103 | 13667243   | 484654   | X |   |
| FAIRCHILD SEMICON INTL COM CL A  | 303726103 | 321480     | 11400    |   | X |

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|                           |           |         |        |   |  |  |   |
|---------------------------|-----------|---------|--------|---|--|--|---|
| FALMOUTH BANCORP INC COM  | 306754102 | 4200    | 200    |   |  |  | X |
| FAMILY DLR STORES INC COM | 307000109 | 781878  | 26080  | X |  |  |   |
| FAMILY DLR STORES INC COM | 307000109 | 764490  | 25500  |   |  |  | X |
| FASTENAL CO COM           | 311900104 | 9223141 | 138840 | X |  |  |   |
| FASTENAL CO COM           | 311900104 | 514833  | 7750   |   |  |  | X |
| FEDDERS CORP CL A COM     | 313135303 | 1940    | 693    | X |  |  |   |
| FEDDERS CORP COM          | 313135105 | 83393   | 27432  | X |  |  |   |

| ITEM 1<br>NAME OF ISSUER           | ITEM 2<br>TITLE OF CLASS | ITEM 3<br>CUSIP/TICKER | ITEM 4<br>MARKET | ITEM 5<br>SH/PV | SEC USE ONLY     |       |       | ITEM 7<br>MNGR |
|------------------------------------|--------------------------|------------------------|------------------|-----------------|------------------|-------|-------|----------------|
|                                    |                          |                        |                  |                 | ITEM 6<br>INVEST | AUTH  | SHRD- |                |
|                                    |                          |                        |                  |                 | SOLE             | SHRD- | SHRD- |                |
|                                    |                          |                        |                  |                 | INSTR            | OTHER |       |                |
|                                    |                          |                        |                  |                 | V                |       |       |                |
| A. COMMON STOCK                    |                          |                        |                  |                 |                  |       |       |                |
| COMMON STOCK - DOMESTIC            |                          |                        |                  |                 |                  |       |       |                |
| -----                              |                          |                        |                  |                 |                  |       |       |                |
| FEDERAL AGRIC MTG CORP CL C COM    |                          | 313148306              | 4050             | 100             | X                |       |       |                |
| FEDERAL NATIONAL MORTGAGE ASSN COM |                          | 313586109              | 382733670        | 4814260         | X                |       |       |                |
| FEDERAL NATIONAL MORTGAGE ASSN COM |                          | 313586109              | 106819857        | 1343646         |                  |       | X     |                |
| FEDERAL SIGNAL CORP                |                          | 313855108              | 4048530          | 181793          | X                |       |       |                |
| FEDERAL SIGNAL CORP                |                          | 313855108              | 472124           | 21200           |                  |       | X     |                |
| FEDERAL-MOGUL CORP                 |                          | 313549107              | 1572             | 1990            | X                |       |       |                |
| FEDERAL-MOGUL CORP                 |                          | 313549107              | 237              | 300             |                  |       | X     |                |
| FEDERATED DEPT STORES INC COM      |                          | 31410H101              | 978614           | 23927           | X                |       |       |                |
| FEDERATED DEPT STORES INC COM      |                          | 31410H101              | 36810            | 900             |                  |       | X     |                |
| FEDERATED INVESTORS INC CL B COM   |                          | 314211103              | 8505903          | 266810          | X                |       |       |                |
| FEDEX CORP COM                     |                          | 31428X106              | 11279750         | 217420          | X                |       |       |                |
| FEDEX CORP COM                     |                          | 31428X106              | 1146548          | 22100           |                  |       | X     |                |
| FEI COMPANY COM                    |                          | 30241L109              | 3185031          | 101080          | X                |       |       |                |
| FERRO CORP COM                     |                          | 315405100              | 52245            | 2025            | X                |       |       |                |
| FERRO CORP COM                     |                          | 315405100              | 155              | 6               |                  |       | X     |                |
| FIBERCORE INC COM                  |                          | 31563B109              | 4800             | 2000            | X                |       |       |                |
| FIBERCORE INC COM                  |                          | 31563B109              | 2400             | 1000            |                  |       | X     |                |
| FIDELITY NATL FINL INC COM         |                          | 316326107              | 1176066          | 47422           | X                |       |       |                |
| FIDELITY NATL FINL INC COM         |                          | 316326107              | 444317           | 17916           |                  |       | X     |                |
| FIDELITY NATL INFO SOLUTIONS COM   |                          | 31620P109              | 21837            | 2143            |                  |       | X     |                |
| FIFTH THIRD BANCORP                |                          | 316773100              | 18869401         | 307670          | X                |       |       |                |
| FIFTH THIRD BANCORP                |                          | 316773100              | 9273709          | 151210          |                  |       | X     |                |
| FILENET CORP COM                   |                          | 316869106              | 505221           | 24900           | X                |       |       |                |
| FINANCIAL FED CORP COM             |                          | 317492106              | 365625           | 11700           | X                |       |       |                |
| FINANCIAL INDS CORP COM            |                          | 317574101              | 56639            | 4180            | X                |       |       |                |
| FINANCIAL INSTITUTIONS INC COM     |                          | 317585404              | 35100            | 1500            | X                |       |       |                |
| FINET.COM INC COM                  |                          | 317922409              | 187              | 416             |                  |       | X     |                |
| FINISAR CORPORATION COM            |                          | 31787A101              | 349136           | 34330           | X                |       |       |                |
| FINISAR CORPORATION COM            |                          | 31787A101              | 771852           | 75895           |                  |       | X     |                |
| FINISH LINE INC CL A               |                          | 317923100              | 33485            | 2190            | X                |       |       |                |
| FINOVA GROUP INC COM               |                          | 317928109              | 3279             | 5376            | X                |       |       |                |
| FINOVA GROUP INC COM               |                          | 317928109              | 267              | 438             |                  |       | X     |                |
| FIRST AMERICAN CORPORATION COM     |                          | 318522307              | 862040           | 46000           | X                |       |       |                |
| FIRST CHARTER CORP COM             |                          | 319439105              | 186010           | 11000           |                  |       | X     |                |
| FIRST CITY BANK NEW BRITAIN CT     |                          | 319610101              | 19920            | 3984            | X                |       |       |                |
| FIRST COLONIAL GROUP INC COM       |                          | 319734109              | 193766           | 8631            | X                |       |       |                |
| FIRST DATA CORP COM                |                          | 319963104              | 178375844        | 2273752         | X                |       |       |                |

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|                               |           |          |        |   |   |
|-------------------------------|-----------|----------|--------|---|---|
| FIRST DATA CORP COM           | 319963104 | 32595818 | 415498 |   | X |
| FIRST ESSEX BANCORP INC       | 320103104 | 2818     | 100    | X |   |
| FIRST ESSEX BANCORP INC       | 320103104 | 140900   | 5000   |   | X |
| FIRST FINANCIAL CORP COM      | 320221104 | 441000   | 14000  | X |   |
| FIRST FINANCIAL CORP COM      | 320221104 | 157500   | 5000   |   | X |
| FIRST FINL BANKSHARES INC COM | 32020R109 | 86387    | 2870   | X |   |

| ITEM 1<br>NAME OF ISSUER          | ITEM 2<br>TITLE OF CLASS | ITEM 3<br>CUSIP/TICKER | ITEM 4<br>MARKET | ITEM 5<br>SH/PV | SEC USE ONLY |                          |                        | ITEM 7<br>MNGR |
|-----------------------------------|--------------------------|------------------------|------------------|-----------------|--------------|--------------------------|------------------------|----------------|
|                                   |                          |                        |                  |                 | SOLE         | INVEST<br>SHRD-<br>INSTR | AUTH<br>SHRD-<br>OTHER |                |
| A. COMMON STOCK                   |                          |                        |                  |                 |              |                          |                        |                |
| COMMON STOCK - DOMESTIC           |                          |                        |                  |                 |              |                          |                        |                |
| FIRST FINL HLDGS INC COM          |                          | 320239106              | 58008            | 2400            |              | X                        |                        |                |
| FIRST HEALTH GROUP CORP COM       |                          | 320960107              | 19792            | 800             |              | X                        |                        |                |
| FIRST HEALTH GROUP CORP COM       |                          | 320960107              | 14844            | 600             |              |                          | X                      |                |
| FIRST HORIZON PHARM CORP COM      |                          | 32051K106              | 536221           | 18245           |              | X                        |                        |                |
| FIRST INDL RLTY TR INC COM        |                          | 32054K103              | 426070           | 13700           |              | X                        |                        |                |
| FIRST INDL RLTY TR INC COM        |                          | 32054K103              | 124400           | 4000            |              |                          | X                      |                |
| FIRST MIDWEST BANCORP INC DEL COM |                          | 320867104              | 1401850          | 48025           |              | X                        |                        |                |
| FIRST NATL LINCOLN CORP COM       |                          | 335716106              | 58344            | 2640            |              | X                        |                        |                |
| FIRST NATL LINCOLN CORP COM       |                          | 335716106              | 2210             | 100             |              |                          | X                      |                |
| FIRST REP BK SAN FRANCISCO CA COM |                          | 336158100              | 231840           | 9600            |              | X                        |                        |                |
| FIRST REP BK SAN FRANCISCO CA COM |                          | 336158100              | 288206           | 11934           |              |                          | X                      |                |
| FIRST TENN NATL CORP COM          |                          | 337162101              | 7794232          | 214954          |              | X                        |                        |                |
| FIRST TENN NATL CORP COM          |                          | 337162101              | 2352984          | 64892           |              |                          | X                      |                |
| FIRST VIRGINIA BANKS INC          |                          | 337477103              | 760588           | 14984           |              | X                        |                        |                |
| FIRST VIRGINIA BANKS INC          |                          | 337477103              | 324712           | 6397            |              |                          | X                      |                |
| FIRST VIRTUAL COMMUNICATIONS COM  |                          | 337484109              | 671              | 627             |              | X                        |                        |                |
| FIRST W VA BANCORP INC COM        |                          | 337493100              | 13213            | 724             |              | X                        |                        |                |
| FIRSTENERGY CORP COM              |                          | 337932107              | 5677009          | 162293          |              | X                        |                        |                |
| FIRSTENERGY CORP COM              |                          | 337932107              | 1103829          | 31556           |              |                          | X                      |                |
| FIRSTFED AMER BANCORP INC COM     |                          | 337929103              | 22555            | 1300            |              | X                        |                        |                |
| FIRSTFED AMER BANCORP INC COM     |                          | 337929103              | 12145            | 700             |              |                          | X                      |                |
| FIRSTFED FINL CORP DEL COM        |                          | 337907109              | 315249           | 12300           |              | X                        |                        |                |
| FIRSTMERIT CORP COM               |                          | 337915102              | 238392           | 8800            |              | X                        |                        |                |
| FIRSTMERIT CORP COM               |                          | 337915102              | 384678           | 14200           |              |                          | X                      |                |
| FISERV INC COM                    |                          | 337738108              | 749064           | 17700           |              | X                        |                        |                |
| FISERV INC COM                    |                          | 337738108              | 35676            | 843             |              |                          | X                      |                |
| FISHER SCIENTIFIC INTL INC COM    |                          | 338032204              | 8760             | 300             |              | X                        |                        |                |
| FLEET BOSTON FINANCIAL CORP COM   |                          | 339030108              | 172224338        | 4718475         |              | X                        |                        |                |
| FLEET BOSTON FINANCIAL CORP COM   |                          | 339030108              | 127011934        | 3479779         |              |                          | X                      |                |
| FLEETWOOD ENTERPRISES INC COM     |                          | 339099103              | 261723           | 23100           |              | X                        |                        |                |
| FLEMING COS INC COM               |                          | 339130106              | 573038           | 30975           |              | X                        |                        |                |
| FLORIDA BKS INC COM               |                          | 340560101              | 48800            | 8000            |              | X                        |                        |                |
| FLORIDA EAST COAST INDS CL B COM  |                          | 340632207              | 1150211          | 55034           |              | X                        |                        |                |
| FLORIDA PUB UTILS CO              |                          | 341135101              | 118026           | 6850            |              |                          | X                      |                |
| FLORIDA ROCK INDS INC COM         |                          | 341140101              | 720626           | 19700           |              | X                        |                        |                |
| FLOW INTERNATIONAL CORP COM       |                          | 343468104              | 132359           | 10700           |              | X                        |                        |                |
| FLOWERS FOODS INC COM             |                          | 343498101              | 137564           | 3446            |              | X                        |                        |                |
| FLOWERS FOODS INC COM             |                          | 343498101              | 133572           | 3346            |              |                          | X                      |                |

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|                        |           |          |        |   |   |
|------------------------|-----------|----------|--------|---|---|
| FLOWSERVE CORP COM     | 34354P105 | 14103300 | 530000 | X |   |
| FLUOR CORP COM         | 343412102 | 409829   | 10958  | X |   |
| FLUOR CORP COM         | 343412102 | 191226   | 5113   |   | X |
| FLUSHING FINL CORP COM | 343873105 | 2836555  | 159357 | X |   |
| FMC CORP (NEW) COM     | 302491303 | 661819   | 11123  | X |   |
| FMC CORP (NEW) COM     | 302491303 | 59500    | 1000   |   | X |

| ITEM 1<br>NAME OF ISSUER             | ITEM 2<br>TITLE OF CLASS | ITEM 3<br>CUSIP/TICKER | ITEM 4<br>MARKET | ITEM 5<br>SH/PV | SEC USE ONLY             |                         |                     | ITEM 7<br>MNGR |
|--------------------------------------|--------------------------|------------------------|------------------|-----------------|--------------------------|-------------------------|---------------------|----------------|
|                                      |                          |                        |                  |                 | ITEM 6<br>INVEST<br>SOLE | SHRD-<br>SHRD-<br>INSTR | SHRD-<br>OTHER<br>V |                |
| A. COMMON STOCK                      |                          |                        |                  |                 |                          |                         |                     |                |
| COMMON STOCK - DOMESTIC              |                          |                        |                  |                 |                          |                         |                     |                |
| FMS FINL CORP COM                    |                          | 302509104              | 7126             | 798             | X                        |                         |                     |                |
| FOAMEX INTL INC COM                  |                          | 344123104              | 24300            | 3000            | X                        |                         |                     |                |
| FOCUS ENHANCEMENTS INC COM           |                          | 344159108              | 4500             | 2500            | X                        |                         |                     |                |
| FONAR CORP COM                       |                          | 344437108              | 3175             | 2668            | X                        |                         |                     |                |
| FOOT LOCKER INC COM                  |                          | 344849104              | 1123920          | 71816           | X                        |                         |                     |                |
| FOOT LOCKER INC COM                  |                          | 344849104              | 151805           | 9700            |                          |                         | X                   |                |
| FOOTSTAR INC COM                     |                          | 344912100              | 472129           | 15084           | X                        |                         |                     |                |
| FOOTSTAR INC COM                     |                          | 344912100              | 51207            | 1636            |                          |                         | X                   |                |
| FORD MTR CO DEL COM                  |                          | 345370860              | 53179801         | 3382939         | X                        |                         |                     |                |
| FORD MTR CO DEL COM                  |                          | 345370860              | 16534060         | 1051785         |                          |                         | X                   |                |
| FOREST LABS INC COM                  |                          | 345838106              | 90174748         | 1100363         | X                        |                         |                     |                |
| FOREST LABS INC COM                  |                          | 345838106              | 4577891          | 55862           |                          |                         | X                   |                |
| FORRESTER RESEARCH COM               |                          | 346563109              | 3093665          | 153608          | X                        |                         |                     |                |
| FORRESTER RESEARCH COM               |                          | 346563109              | 4028             | 200             |                          |                         | X                   |                |
| FORTUNE BRANDS INC COM               |                          | 349631101              | 20427965         | 515988          | X                        |                         |                     |                |
| FORTUNE BRANDS INC COM               |                          | 349631101              | 5014707          | 126666          |                          |                         | X                   |                |
| FORWARD AIR CORP COM                 |                          | 349853101              | 518976           | 15300           | X                        |                         |                     |                |
| FOSSIL INC COM                       |                          | 349882100              | 452550           | 21550           | X                        |                         |                     |                |
| FOSTER WHEELER LTD COM               |                          | G36535105              | 155270           | 30445           | X                        |                         |                     |                |
| FOSTER WHEELER LTD COM               |                          | G36535105              | 1020             | 200             |                          |                         | X                   |                |
| FOUNDRY NETWORKS INC COM             |                          | 35063R100              | 15933            | 1955            | X                        |                         |                     |                |
| FOX ENTERTAINMENT GROUP INC CL A COM |                          | 35138T107              | 55713            | 2100            | X                        |                         |                     |                |
| FOX ENTERTAINMENT GROUP INC CL A COM |                          | 35138T107              | 15918            | 600             |                          |                         | X                   |                |
| FPL GROUP INC COM                    |                          | 302571104              | 14764336         | 261779          | X                        |                         |                     |                |
| FPL GROUP INC COM                    |                          | 302571104              | 8165818          | 144784          |                          |                         | X                   |                |
| FRANKLIN COVEY CO COM                |                          | 353469109              | 85023            | 14100           | X                        |                         |                     |                |
| FRANKLIN RES INC COM                 |                          | 354613101              | 1902076          | 53929           | X                        |                         |                     |                |
| FRANKLIN RES INC COM                 |                          | 354613101              | 1183026          | 33542           |                          |                         | X                   |                |
| FRANKLIN TELECOMM CORP COM NEW       |                          | 354727208              | 300              | 6000            |                          |                         | X                   |                |
| FREDDIE MAC COM                      |                          | 313400301              | 35567463         | 543845          | X                        |                         |                     |                |
| FREDDIE MAC COM                      |                          | 313400301              | 3062682          | 46830           |                          |                         | X                   |                |
| FREEMARKETS.COM INC COM              |                          | 356602102              | 2157             | 90              |                          |                         | X                   |                |
| FREEPORT-MCMORAN COPPER & GOLD B COM |                          | 35671D857              | 335741           | 25074           | X                        |                         |                     |                |
| FREEPORT-MCMORAN COPPER & GOLD B COM |                          | 35671D857              | 1194723          | 89225           |                          |                         | X                   |                |
| FREEPORT-MCMORAN COPPER & GOLD INC A |                          | 35671D105              | 2245             | 174             | X                        |                         |                     |                |
| FREMONT GEN CORP                     |                          | 357288109              | 390218           | 49900           | X                        |                         |                     |                |
| FRIENDLY ICE CREAM CORP COM          |                          | 358497105              | 1986665          | 501683          | X                        |                         |                     |                |
| FRONTIER AIRLINES INC COM            |                          | 359065109              | 338300           | 19900           | X                        |                         |                     |                |

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|                                   |           |        |      |   |   |
|-----------------------------------|-----------|--------|------|---|---|
| FRONTIER OIL CORP COM             | 35914P105 | 58240  | 3500 |   | X |
| FRONTLINE COMMUNICATIONS CORP COM | 35921T108 | 72     | 400  |   | X |
| FROZEN FOOD EXPRESS INDS INC COM  | 359360104 | 3638   | 1700 |   | X |
| FTI CONSULTING INC COM            | 302941109 | 164000 | 5000 | X |   |
| FUELCELL ENERGY INC COM           | 35952H106 | 45350  | 2500 | X |   |
| FUELCELL ENERGY INC COM           | 35952H106 | 16326  | 900  |   | X |

| ITEM 1<br>NAME OF ISSUER         | ITEM 2<br>TITLE OF CLASS | ITEM 3<br>CUSIP/TICKER | ITEM 4<br>MARKET | ITEM 5<br>SH/PV | SEC USE ONLY             |                |                        | ITEM 7<br>MNGR |
|----------------------------------|--------------------------|------------------------|------------------|-----------------|--------------------------|----------------|------------------------|----------------|
|                                  |                          |                        |                  |                 | ITEM 6<br>INVEST<br>SOLE | SHRD-<br>INSTR | AUTH<br>SHRD-<br>OTHER |                |
| A. COMMON STOCK                  |                          |                        |                  |                 |                          |                |                        |                |
| COMMON STOCK - DOMESTIC          |                          |                        |                  |                 |                          |                |                        |                |
|                                  |                          |                        |                  |                 |                          | V              |                        |                |
| FULLER H B CO COM                |                          | 359694106              | 5201616          | 180800          | X                        |                |                        |                |
| FULTON FINL CORP PA COM          |                          | 360271100              | 560070           | 25656           | X                        |                |                        |                |
| FULTON FINL CORP PA COM          |                          | 360271100              | 295797           | 13550           |                          |                | X                      |                |
| FURNITURE BRANDS INTL INC COM    |                          | 360921100              | 179312           | 5600            |                          |                | X                      |                |
| F5 NETWORKS INC COM              |                          | 315616102              | 21540            | 1000            | X                        |                |                        |                |
| FEDERAL HOME LOAN MORTGAGE COM   |                          | 313400301              | 119028           | 1820            | X                        |                |                        |                |
| FEDERAL NATL MORTGAGE ASSOC COM  |                          | 313586109              | 179909           | 2263            | X                        |                |                        |                |
| FEDERATED DEPT STRS COMB NEW COM |                          | 31410H101              | 20082            | 491             | X                        |                |                        |                |
| FEDEX CORPORATION COM            |                          | 31428X106              | 33307            | 642             | X                        |                |                        |                |
| FIFTH THIRD BANCORP COM          |                          | 316773100              | 73780            | 1203            | X                        |                |                        |                |
| FIRST DATA CORP COM              |                          | 319963104              | 69114            | 881             | X                        |                |                        |                |
| FIRSTENERGY CORP. COM            |                          | 337932107              | 21128            | 604             | X                        |                |                        |                |
| FISCHER IMAGING CORP COM         |                          | 337719108              | 9560             | 800             | X                        |                |                        |                |
| FISERV INC COM                   |                          | 337738108              | 22726            | 537             | X                        |                |                        |                |
| FISERV INC COM                   |                          | 337738108              | 4232             | 100             | X                        |                |                        |                |
| FLUOR CORP COM                   |                          | 343412102              | 5124             | 137             | X                        |                |                        |                |
| FMC CORP COM NEW COM             |                          | 302491303              | 833              | 14              | X                        |                |                        |                |
| FORD MOTOR CO COM                |                          | 345370860              | 79307            | 5045            | X                        |                |                        |                |
| FOREST LABORATORIES INC COM      |                          | 345838106              | 39418            | 481             | X                        |                |                        |                |
| FORTUNE BRANDS INC. COM          |                          | 349631101              | 14688            | 371             | X                        |                |                        |                |
| FOUNDRY NETWORKS COM             |                          | 35063R100              | 815              | 100             | X                        |                |                        |                |
| FPL GROUP INCORPORATED COM       |                          | 302571104              | 27128            | 481             | X                        |                |                        |                |
| FRANKLIN RESOURCES INC COM       |                          | 354613101              | 25465            | 722             | X                        |                |                        |                |
| FREEMARKETS, INC. COM            |                          | 356602102              | 2397             | 100             | X                        |                |                        |                |
| FREEPORT MCMORAN INC COP&GOL COM |                          | 35671D857              | 4914             | 367             | X                        |                |                        |                |
| G & K SVCS INC COM               |                          | 361268105              | 18407770         | 569900          |                          | X              |                        |                |
| GAIAM INC COM                    |                          | 36268Q103              | 10900            | 500             |                          | X              |                        |                |
| GALEY & LORD INC COM             |                          | 36352K103              | 29               | 100             |                          |                | X                      |                |
| GALLAGHER ARTHUR J & CO COM      |                          | 363576109              | 6898             | 200             |                          | X              |                        |                |
| GALLAGHER ARTHUR J & CO COM      |                          | 363576109              | 46562            | 1350            |                          |                | X                      |                |
| GANNETT INC COM                  |                          | 364730101              | 43920619         | 653289          |                          | X              |                        |                |
| GANNETT INC COM                  |                          | 364730101              | 19628067         | 291954          |                          |                | X                      |                |
| GAP INC COM                      |                          | 364760108              | 10058672         | 721569          |                          | X              |                        |                |
| GAP INC COM                      |                          | 364760108              | 975215           | 69958           |                          |                | X                      |                |
| GARDEN FRESH RESTAURANT CORP COM |                          | 365235100              | 3305             | 500             |                          | X              |                        |                |
| GARDNER DENVER INC COM           |                          | 365558105              | 357120           | 16000           |                          | X              |                        |                |
| GARDNER DENVER INC COM           |                          | 365558105              | 1205             | 54              |                          |                | X                      |                |
| GARMIN LTD COM                   |                          | G37260109              | 6396             | 300             |                          | X              |                        |                |
| GARMIN LTD COM                   |                          | G37260109              | 10660            | 500             |                          |                | X                      |                |



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|                                    |           |            |          |   |   |
|------------------------------------|-----------|------------|----------|---|---|
| GARTNER GROUP INC COM CL B         | 366651206 | 34630      | 3092     | X |   |
| GARTNER GROUP INC COM CL B         | 366651206 | 40354      | 3603     |   | X |
| GARTNER INC CL A COM               | 366651107 | 6180106    | 528666   | X |   |
| GATEWAY INC COM                    | 367626108 | 245630     | 30551    | X |   |
| GATEWAY INC COM                    | 367626108 | 27336      | 3400     |   | X |
| GATX CORPORATION COM               | 361448103 | 136584     | 4200     | X |   |
| GATX CORPORATION COM               | 361448103 | 62568      | 1924     |   | X |
| GBC BANCORP CALIFORNIA COM         | 361475106 | 244850     | 8300     | X |   |
| GEERLINGS & WADE INC COM           | 368473104 | 190        | 200      | X |   |
| GEMSTAR TV GUIDE INTL COM          | 36866W106 | 77782      | 2808     | X |   |
| GEMSTAR TV GUIDE INTL COM          | 36866W106 | 63018      | 2275     |   | X |
| GENAERA CORPORATION COM            | 36867G100 | 3900       | 1000     | X |   |
| GENAISSANCE PHARMACEUTICALS COM    | 36867W105 | 465        | 100      | X |   |
| GENAISSANCE PHARMACEUTICALS COM    | 36867W105 | 465        | 100      |   | X |
| GENCORP INC COM                    | 368682100 | 432330     | 30640    | X |   |
| GENE LOGIC INC COM                 | 368689105 | 31595      | 1677     | X |   |
| GENE LOGIC INC COM                 | 368689105 | 15072      | 800      |   | X |
| GENENTECH INC COM                  | 368710406 | 41673331   | 768172   | X |   |
| GENENTECH INC COM                  | 368710406 | 2531739    | 46668    |   | X |
| GENERAL COMMUNICATION INC CL A COM | 369385109 | 3527155    | 413500   | X |   |
| GENERAL DYNAMICS CORP COM          | 369550108 | 2022378    | 25394    | X |   |
| GENERAL DYNAMICS CORP COM          | 369550108 | 659977     | 8287     |   | X |
| GENERAL ELECTRIC CO COM            | 369604103 | 1416422511 | 35339883 | X |   |
| GENERAL ELECTRIC CO COM            | 369604103 | 899088147  | 22432339 |   | X |

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|------------------------------|--------------------------|------------------------|------------------|-----------------|--------------|-------|-------|----------------|
|                              |                          |                        |                  |                 | SOLE         | INSTR | OTHER |                |
| A. COMMON STOCK              |                          |                        |                  |                 |              |       |       |                |
| COMMON STOCK - DOMESTIC      |                          |                        |                  |                 |              |       |       |                |
| GENERAL MAGIC INC COM        |                          | 370253106              | 4495             | 11525           |              |       | X     |                |
| GENERAL MARITIME CORP COM    |                          | Y2692M103              | 500              | 50              |              |       | X     |                |
| GENERAL MILLS INC COM        |                          | 370334104              | 27707235         | 532729          | X            |       |       |                |
| GENERAL MILLS INC COM        |                          | 370334104              | 25289342         | 486240          |              |       | X     |                |
| GENERAL MOTORS CORP CL H COM |                          | 370442832              | 1045548          | 67673           | X            |       |       |                |
| GENERAL MOTORS CORP CL H COM |                          | 370442832              | 1606105          | 103955          |              |       | X     |                |
| GENERAL MTRS CORP COM        |                          | 370442105              | 21811486         | 448796          | X            |       |       |                |
| GENERAL MTRS CORP COM        |                          | 370442105              | 13775621         | 283449          |              |       | X     |                |
| GENESCO INC COM              |                          | 371532102              | 354996           | 17100           | X            |       |       |                |
| GENESEE & WYOMING INC COM    |                          | 371559105              | 7486319          | 229290          | X            |       |       |                |
| GENESEE CORP CL B COM        |                          | 371601204              | 9531             | 499             | X            |       |       |                |
| GENESIS MICROCHIP INC        |                          | 371933102              | 111412           | 1685            | X            |       |       |                |
| GENLYTE GROUP INC COM        |                          | 372302109              | 44640            | 1500            |              |       | X     |                |
| GENOME THERAPEUTICS CORP COM |                          | 372430108              | 3405             | 500             | X            |       |       |                |
| GENOME THERAPEUTICS CORP COM |                          | 372430108              | 1022             | 150             |              |       | X     |                |
| GENTA INC COM                |                          | 37245M207              | 1437             | 101             | X            |       |       |                |
| GENTA INC COM                |                          | 37245M207              | 68304            | 4800            |              |       | X     |                |
| GENTEX CORP COM              |                          | 371901109              | 46778            | 1750            | X            |       |       |                |
| GENTEX CORP COM              |                          | 371901109              | 316751           | 11850           |              |       | X     |                |
| GENTIVA HEALTH SVCS INC COM  |                          | 37247A102              | 179990           | 8200            |              |       | X     |                |

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|                                      |           |           |         |   |   |
|--------------------------------------|-----------|-----------|---------|---|---|
| GENTNER COMMUNICATIONS CORP COM      | 37245J105 | 417       | 25      | X |   |
| GENUINE PARTS CO                     | 372460105 | 4106400   | 111891  | X |   |
| GENUINE PARTS CO                     | 372460105 | 3310010   | 90191   |   | X |
| GENUITY INC COM                      | 37248E103 | 8058      | 5100    | X |   |
| GENUITY INC COM                      | 37248E103 | 47400     | 30000   |   | X |
| GENUS INC COM                        | 372461103 | 24300     | 10000   | X |   |
| GENZYME CORP ( GENERAL DIVISION COM) | 372917104 | 197799588 | 3304370 | X |   |
| GENZYME CORP ( GENERAL DIVISION COM) | 372917104 | 22742730  | 379932  |   | X |
| GENZYME CORP BIOSURGERY DIVISION COM | 372917708 | 31111     | 5859    | X |   |
| GENZYME CORP BIOSURGERY DIVISION COM | 372917708 | 2368      | 446     |   | X |
| GENZYME TRANSGENICS CORP COM         | 37246E105 | 1164      | 200     | X |   |
| GENZYME-MOLECULAR ONCOLOGY COM       | 372917500 | 42864     | 5358    | X |   |
| GENZYME-MOLECULAR ONCOLOGY COM       | 372917500 | 3488      | 436     |   | X |
| GEORGIA GULF CORP COM                | 373200203 | 416250    | 22500   | X |   |
| GEORGIA PACIFIC GROUP COM            | 373298108 | 21599386  | 782303  | X |   |
| GEORGIA PACIFIC GROUP COM            | 373298108 | 4480551   | 162280  |   | X |
| GERBER SCIENTIFIC INC COM            | 373730100 | 9850337   | 1059176 | X |   |
| GERBER SCIENTIFIC INC COM            | 373730100 | 61678     | 6632    |   | X |
| GERON CORP COM                       | 374163103 | 870       | 100     | X |   |
| GERON CORP COM                       | 374163103 | 10875     | 1250    |   | X |
| GILAT SATELLITE NETWKS COM           | M51474100 | 47347     | 8640    | X |   |
| GILEAD SCIENCES INC COM              | 375558103 | 3259843   | 49602   | X |   |
| GILEAD SCIENCES INC COM              | 375558103 | 315456    | 4800    |   | X |

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|------------------------------------|--------------------------|------------------------|------------------|-----------------|------------------|-------|-------|----------------|
|                                    |                          |                        |                  |                 | ITEM 6<br>INVEST | AUTH  | SHRD- |                |
| A. COMMON STOCK                    |                          |                        |                  |                 | SOLE             | SHRD- | SHRD- |                |
| COMMON STOCK - DOMESTIC            |                          |                        |                  |                 | INSTR            | OTHER | V     |                |
| GILLETTE CO COM                    |                          | 375766102              | 125779156        | 3765843         | X                |       |       |                |
| GILLETTE CO COM                    |                          | 375766102              | 49569842         | 1484127         |                  |       | X     |                |
| GLATFELTER                         |                          | 377316104              | 78554            | 5042            |                  |       | X     |                |
| GLENAYRE TECHNOLOGIES INC          |                          | 377899109              | 4890             | 3000            | X                |       |       |                |
| GLENBOROUGH REALTY TRUST INC COM   |                          | 37803P105              | 24638            | 1270            | X                |       |       |                |
| GLOBAL IMAGING SYS INC COM         |                          | 37934A100              | 209020           | 14000           | X                |       |       |                |
| GLOBAL INDS LTD COM                |                          | 379336100              | 1780000          | 200000          | X                |       |       |                |
| GLOBAL PAYMENTS INC COM            |                          | 37940X102              | 1532864          | 44560           | X                |       |       |                |
| GLOBAL POWER EQUIPMENT GRP INC COM |                          | 37941P108              | 376651           | 25010           | X                |       |       |                |
| GLOBAL SANTAFE CORP COM            |                          | G3930E101              | 2253508          | 79015           | X                |       |       |                |
| GLOBAL SANTAFE CORP COM            |                          | G3930E101              | 53504            | 1876            |                  |       | X     |                |
| GLOBAL SPORTS INC COM              |                          | 37937A107              | 1319493          | 66140           | X                |       |       |                |
| GLOBAL TECHNOVATIONS INC COM       |                          | 37939M109              | 5600             | 40000           | X                |       |       |                |
| GLOBECOMM SYS INC COM              |                          | 37956X103              | 92472            | 15310           | X                |       |       |                |
| GLOBIX CORP COM                    |                          | 37957F101              | 15               | 100             | X                |       |       |                |
| GOAMERICA INC COM                  |                          | 38020R106              | 908              | 400             | X                |       |       |                |
| GOAMERICA INC COM                  |                          | 38020R106              | 1589             | 700             |                  |       | X     |                |
| GOLD BANC CORP INC COM             |                          | 379907108              | 9961             | 1401            | X                |       |       |                |
| GOLDEN ST BANCORP INC COM          |                          | 381197102              | 50757            | 1941            | X                |       |       |                |
| GOLDEN ST BANCORP INC COM          |                          | 381197102              | 78450            | 3000            |                  |       | X     |                |
| GOLDEN WEST FINANCIAL COM          |                          | 381317106              | 9076141          | 154225          | X                |       |       |                |
| GOLDEN WEST FINANCIAL COM          |                          | 381317106              | 4414             | 75              |                  |       | X     |                |

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|                                      |           |          |        |   |   |
|--------------------------------------|-----------|----------|--------|---|---|
| GOLDFIELD CORP                       | 381370105 | 520      | 1000   | X |   |
| GOLDMAN SACHS GROUP INC COM          | 38141G104 | 49638316 | 535184 | X |   |
| GOLDMAN SACHS GROUP INC COM          | 38141G104 | 857196   | 9242   |   | X |
| GOODRICH CORPORATION COM             | 382388106 | 1239134  | 46549  | X |   |
| GOODRICH CORPORATION COM             | 382388106 | 261142   | 9810   |   | X |
| GOODRICH PETE CORP COM NEW           | 382410405 | 10500    | 2500   |   | X |
| GOODYEAR TIRE & RUBBER COM           | 382550101 | 484700   | 20357  | X |   |
| GOODYEAR TIRE & RUBBER COM           | 382550101 | 281791   | 11835  |   | X |
| GOODYS FAMILY CLOTHING INC COM       | 382588101 | 96600    | 23000  | X |   |
| GRACO INC COM                        | 384109104 | 3416914  | 87501  | X |   |
| GRACO INC COM                        | 384109104 | 200014   | 5122   |   | X |
| GRAHAM CORP COM                      | 384556106 | 45286    | 3712   | X |   |
| GRAINGER W W INC                     | 384802104 | 13207872 | 275164 | X |   |
| GRAINGER W W INC                     | 384802104 | 2752656  | 57347  |   | X |
| GRANITE STATE BANKSHARES INC         | 387472103 | 251482   | 10656  | X |   |
| GRANITE STATE BANKSHARES INC         | 387472103 | 9511     | 403    |   | X |
| GRANT PRIDECO INC COM                | 38821G101 | 12       | 1      | X |   |
| GREAT AMERN FINL RES INC COM         | 389915109 | 4087500  | 218000 | X |   |
| GREAT AMERN FINL RES INC COM         | 389915109 | 12225    | 652    |   | X |
| GREAT ATLANTIC & PACIFIC TEA INC COM | 390064103 | 644438   | 27100  | X |   |
| GREAT ATLANTIC & PACIFIC TEA INC COM | 390064103 | 48       | 2      |   | X |

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|-------------------------------------|--------------------------|------------------------|------------------|-----------------|--------------------------|----------------|----------------|----------------|
|                                     |                          |                        |                  |                 | ITEM 6<br>INVEST<br>SOLE | SHRD-<br>INSTR | SHRD-<br>OTHER |                |
| A. COMMON STOCK                     |                          |                        |                  |                 |                          |                |                |                |
| COMMON STOCK - DOMESTIC             |                          |                        |                  |                 |                          |                |                |                |
| GREAT LAKES CHEMICAL                |                          | 390568103              | 503664           | 20744           | X                        |                |                |                |
| GREAT LAKES CHEMICAL                |                          | 390568103              | 346767           | 14282           |                          |                | X              |                |
| GREAT PLAINS ENERGY INC COM         |                          | 391164100              | 7756258          | 307788          | X                        |                |                |                |
| GREAT PLAINS ENERGY INC COM         |                          | 391164100              | 433440           | 17200           |                          |                | X              |                |
| GREEN DANIEL CO COM                 |                          | 392775102              | 7735             | 1700            | X                        |                |                |                |
| GREEN MOUNTAIN POWER CORP COM       |                          | 393154109              | 103638           | 5557            | X                        |                |                |                |
| GREEN MOUNTAIN POWER CORP COM       |                          | 393154109              | 18650            | 1000            |                          |                | X              |                |
| GREEN MTN COFFEE INC COM            |                          | 393122106              | 2739822          | 100030          | X                        |                |                |                |
| GREEN MTN COFFEE INC COM            |                          | 393122106              | 93126            | 3400            |                          |                | X              |                |
| GREENPOINT FINL CORP COM            |                          | 395384100              | 5239163          | 146550          | X                        |                |                |                |
| GREIF BROS CORP CL A COM            |                          | 397624107              | 20711909         | 628586          | X                        |                |                |                |
| GREKA ENERGY CORP COM               |                          | 397637109              | 3010             | 348             | X                        |                |                |                |
| GREY WOLF INC COM                   |                          | 397888108              | 297              | 100             |                          |                | X              |                |
| GRIFFIN LD & NURSERIES INC CL A COM |                          | 398231100              | 1361             | 100             |                          |                | X              |                |
| GRIFFON CORPORATION COM             |                          | 398433102              | 348075           | 23205           | X                        |                |                |                |
| GRIFFON CORPORATION COM             |                          | 398433102              | 13200            | 880             |                          |                | X              |                |
| GROUP 1 AUTOMOTIVE INC COM          |                          | 398905109              | 459011           | 16100           | X                        |                |                |                |
| GROUP 1 AUTOMOTIVE INC COM          |                          | 398905109              | 498925           | 17500           |                          |                | X              |                |
| GTECH HLDGS CORP COM                |                          | 400518106              | 13587            | 300             | X                        |                |                |                |
| GUIDANT CORP COM                    |                          | 401698105              | 25271010         | 507450          | X                        |                |                |                |
| GUIDANT CORP COM                    |                          | 401698105              | 2762705          | 55476           |                          |                | X              |                |
| GUILFORD PHARMACEUTICALS INC COM    |                          | 401829106              | 1200             | 100             | X                        |                |                |                |
| GULFMARK OFFSHORE INC COM           |                          | 402629109              | 13258054         | 468317          | X                        |                |                |                |

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|                                   |           |          |         |   |   |   |
|-----------------------------------|-----------|----------|---------|---|---|---|
| GULFMARK OFFSHORE INC COM         | 402629109 | 25479    | 900     |   |   | X |
| GYMBOREE CORP COM                 | 403777105 | 217126   | 18200   |   |   | X |
| GYRODYNE CO AMER INC COM          | 403820103 | 104972   | 7498    |   |   | X |
| GANNETT CO INC COM                | 364730101 | 48540    | 722     | X |   |   |
| GAP INC COM                       | 364760108 | 32034    | 2298    | X |   |   |
| GATEWAY 2000 INC COM              | 367626108 | 6826     | 849     | X |   |   |
| GEMSTAR-TV GUIDE INTL INC COM     | 36866W106 | 8061     | 291     | X |   |   |
| GENE LOGIC INC COM                | 368689105 | 108781   | 5777    | X |   |   |
| GENERAL DYNAMICS CORP COM         | 369550108 | 39263    | 493     | X |   |   |
| GENERAL ELECTRIC CO COM           | 369604103 | 1101839  | 27491   | X |   |   |
| GENERAL MILLS INC COM             | 370334104 | 38071    | 732     | X |   |   |
| GENERAL MOTORS CORPORATION COM    | 370442105 | 60944    | 1254    | X |   |   |
| GENUINE PARTS CO COM              | 372460105 | 13946    | 380     | X |   |   |
| GENZYME CORP COM                  | 372917104 | 11972    | 200     | X |   |   |
| GENZYME CORP COM                  | 372917104 | 4489     | 75      | X |   |   |
| GEORGIA-PACIFIC CORP COM          | 373298108 | 16676    | 604     | X |   |   |
| GILEAD SCIENCES INC COM           | 375558103 | 14656    | 223     | X |   |   |
| GILLETTE CO COM                   | 375766102 | 96459    | 2888    | X |   |   |
| Global Power Equipment COM        | 37941P108 | 19310414 | 1282232 | X |   |   |
| GLOSPAN VIRATA INC COM            | 37957V106 | 5780     | 446     | X |   |   |
| GOLDEN WEST FINANCIAL CORP COM    | 381317106 | 21951    | 373     | X |   |   |
| GOODYEAR TIRE & RUBBER CO COM     | 382550101 | 8881     | 373     | X |   |   |
| GREAT LAKES CHEMICAL CORP COM     | 390568103 | 2428     | 100     | X |   |   |
| GUIDANT CORP COM                  | 401698105 | 41932    | 842     | X |   |   |
| H J HEINZ CO COM                  | 423074103 | 12948400 | 314893  |   | X |   |
| H J HEINZ CO COM                  | 423074103 | 8590832  | 208921  |   |   | X |
| HAEMONETICS CORP MA COM           | 405024100 | 9221830  | 271870  |   | X |   |
| HAGGAR CORP COM                   | 405173105 | 49910    | 4600    |   | X |   |
| HAIN CELESTIAL GROUP INC COM      | 405217100 | 694738   | 25300   |   | X |   |
| HAIN CELESTIAL GROUP INC COM      | 405217100 | 44815    | 1632    |   |   | X |
| HALL KINION & ASSOCIATES COM      | 406069104 | 88172    | 9400    |   | X |   |
| HALLIBURTON CO COM NEW            | 406216101 | 14238482 | 1086907 |   | X |   |
| HALLIBURTON CO COM NEW            | 406216101 | 2719861  | 207623  |   |   | X |
| HANCOCK FABRICS INC COM           | 409900107 | 161745   | 12300   |   | X |   |
| HANDSPRING INC COM                | 410293104 | 34374    | 5100    |   |   | X |
| HANGER ORTHOPEDIC GRP INC COM NEW | 41043F208 | 15000    | 2500    |   | X |   |
| HANMI FINL CORP COM               | 410495105 | 3819344  | 263403  |   | X |   |
| HANOVER COMPRESSOR COMPANY COM    | 410768105 | 10205    | 404     |   | X |   |
| HANOVER COMPRESSOR COMPANY COM    | 410768105 | 93462    | 3700    |   |   | X |
| HARBOR FL BANCSHARES INC COM      | 411901101 | 5100     | 300     |   | X |   |
| HARKEN ENERGY CORP COM            | 412552309 | 1907     | 1550    |   |   | X |

| ITEM 1<br>NAME OF ISSUER | ITEM 2<br>TITLE OF CLASS | ITEM 3<br>CUSIP/TICKER | ITEM 4<br>MARKET | ITEM 5<br>SH/PV | SEC USE ONLY             |                        |                | ITEM 7<br>MNGR |
|--------------------------|--------------------------|------------------------|------------------|-----------------|--------------------------|------------------------|----------------|----------------|
|                          |                          |                        |                  |                 | ITEM 6<br>INVEST<br>SOLE | AUTH<br>SHRD-<br>INSTR | SHRD-<br>OTHER |                |
| A. COMMON STOCK          |                          |                        |                  |                 |                          |                        |                |                |
| COMMON STOCK - DOMESTIC  |                          |                        |                  |                 |                          |                        |                |                |
| HARLAND JOHN H CO COM    |                          | 412693103              | 455260           | 20600           |                          | X                      |                |                |
| HARLAND JOHN H CO COM    |                          | 412693103              | 2210             | 100             |                          |                        | X              |                |
| HARLEY DAVIDSON INC COM  |                          | 412822108              | 8886094          | 163618          |                          | X                      |                |                |

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|                                    |           |          |         |  |  |   |
|------------------------------------|-----------|----------|---------|--|--|---|
| HARLEY DAVIDSON INC COM            | 412822108 | 2540622  | 46780   |  |  | X |
| HARLEYSVILLE NATL CORP PA COM      | 412850109 | 65657    | 2788    |  |  | X |
| HARMAN INTL INDS INC NEW COM       | 413086109 | 1050830  | 23300   |  |  | X |
| HARMAN INTL INDS INC NEW COM       | 413086109 | 90200    | 2000    |  |  | X |
| HARMONIC INC COM                   | 413160102 | 1535603  | 127754  |  |  | X |
| HARMONIC INC COM                   | 413160102 | 4808     | 400     |  |  | X |
| HARRAH'S ENTMT INC COM             | 413619107 | 3470613  | 93775   |  |  | X |
| HARRAH'S ENTMT INC COM             | 413619107 | 469176   | 12677   |  |  | X |
| HARRIS & HARRIS GROUP INC          | 413833104 | 950      | 500     |  |  | X |
| HARRIS CORP COM                    | 413875105 | 27982216 | 917149  |  |  | X |
| HARRIS CORP COM                    | 413875105 | 155601   | 5100    |  |  | X |
| HARSCO CORP COM                    | 415864107 | 658560   | 19200   |  |  | X |
| HARSCO CORP COM                    | 415864107 | 58310    | 1700    |  |  | X |
| HARTE-HANKS INC COM                | 416196103 | 11463077 | 406925  |  |  | X |
| HARTE-HANKS INC COM                | 416196103 | 586640   | 20825   |  |  | X |
| HARTFORD FINL SVCS GROUP INC COM   | 416515104 | 49477494 | 787482  |  |  | X |
| HARTFORD FINL SVCS GROUP INC COM   | 416515104 | 23162405 | 368652  |  |  | X |
| HARTMARX CORP COM                  | 417119104 | 34650    | 21000   |  |  | X |
| HARVEY ELECTRONICS INC COM         | 417660107 | 380      | 200     |  |  | X |
| HASBRO INC                         | 418056107 | 383710   | 23642   |  |  | X |
| HASBRO INC                         | 418056107 | 88616    | 5460    |  |  | X |
| HAUPPAUGE DIGITAL INC COM          | 419131107 | 217      | 100     |  |  | X |
| HAWAIIAN ELECTRIC CO INDS INC COM  | 419870100 | 62394    | 1549    |  |  | X |
| HAWAIIAN ELECTRIC CO INDS INC COM  | 419870100 | 130306   | 3235    |  |  | X |
| HCA INC COM                        | 404119109 | 2303073  | 59758   |  |  | X |
| HCA INC COM                        | 404119109 | 340270   | 8829    |  |  | X |
| HCC INS HLDGS INC COM              | 404132102 | 826500   | 30000   |  |  | X |
| HCC INS HLDGS INC COM              | 404132102 | 275500   | 10000   |  |  | X |
| HEALTH MGMT ASSOC INC CL A NEW COM | 421933102 | 535072   | 29080   |  |  | X |
| HEALTH MGMT ASSOC INC CL A NEW COM | 421933102 | 14352    | 780     |  |  | X |
| HEALTH MGMT SYS INC COM            | 42219M100 | 2350593  | 746220  |  |  | X |
| HEALTH NET INC COM                 | 42222G108 | 29403    | 1350    |  |  | X |
| HEALTHGATE DATA CORP COM           | 42222H304 | 14205    | 31567   |  |  | X |
| HEALTHSOUTH CORP COM               | 421924101 | 27511937 | 1856406 |  |  | X |
| HEALTHSOUTH CORP COM               | 421924101 | 2964     | 200     |  |  | X |
| HEARST-ARGYLE TELEVISION INC COM   | 422317107 | 7050     | 327     |  |  | X |
| HEARTLAND EXPRESS CO               | 422347104 | 11948043 | 430250  |  |  | X |
| HECLA MINING COMPANY               | 422704106 | 761      | 810     |  |  | X |
| HEICO CORP NEW CL A                | 422806208 | 8649815  | 641202  |  |  | X |
| HEIDRICK & STRUGGLES INTL INC COM  | 422819102 | 246840   | 13600   |  |  | X |
| HEIDRICK & STRUGGLES INTL INC COM  | 422819102 | 12705    | 700     |  |  | X |

| ITEM 1<br>NAME OF ISSUER   | ITEM 2<br>TITLE OF CLASS | ITEM 3<br>CUSIP/TICKER | ITEM 4<br>MARKET | ITEM 5<br>SH/PV | SEC USE ONLY                      |               |                | ITEM 7<br>MNGR |
|----------------------------|--------------------------|------------------------|------------------|-----------------|-----------------------------------|---------------|----------------|----------------|
|                            |                          |                        |                  |                 | ITEM 6<br>INVEST<br>SOLE<br>INSTR | AUTH<br>SHRD- | SHRD-<br>OTHER |                |
| A. COMMON STOCK            |                          |                        |                  |                 |                                   |               |                |                |
| COMMON STOCK - DOMESTIC    |                          |                        |                  |                 |                                   |               |                |                |
| HELEN OF TROY CORP LTD COM |                          | G4388N106              | 7942             | 640             |                                   |               | X              |                |
| HELIX TECHNOLOGY CORP COM  |                          | 423319102              | 3757507          | 166630          |                                   | X             |                |                |
| HELIX TECHNOLOGY CORP COM  |                          | 423319102              | 467416           | 20728           |                                   |               | X              |                |

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|                                    |           |           |         |   |   |
|------------------------------------|-----------|-----------|---------|---|---|
| HELMERICH & PAYNE INC COM          | 423452101 | 1894315   | 56750   | X |   |
| HELMERICH & PAYNE INC COM          | 423452101 | 6676      | 200     |   | X |
| HENRY SCHEIN INC COM               | 806407102 | 25921     | 700     | X |   |
| HERCULES INC COM                   | 427056106 | 169750    | 16975   | X |   |
| HERCULES INC COM                   | 427056106 | 1297010   | 129701  |   | X |
| HERSHEY FOODS CORP COM             | 427866108 | 19870966  | 293515  | X |   |
| HERSHEY FOODS CORP COM             | 427866108 | 7607449   | 112370  |   | X |
| HEWLETT PACKARD CO COM             | 428236103 | 111620214 | 5434285 | X |   |
| HEWLETT PACKARD CO COM             | 428236103 | 56078370  | 2730203 |   | X |
| HEXCEL CORP COM NEW                | 428291108 | 6776      | 2200    |   | X |
| HI/FN INC COM                      | 428358105 | 7235      | 500     |   | X |
| HIBERNIA CORP CLASS A VOTING COM   | 428656102 | 4373049   | 245815  | X |   |
| HIGH SPEED ACCESS CORP COM         | 42979U102 | 280       | 500     | X |   |
| HILB ROGAL & HAMILTON CO COM       | 431294107 | 546488    | 9750    | X |   |
| HILFIGER TOMMY CORP                | G8915Z102 | 533913    | 38830   | X |   |
| HILFIGER TOMMY CORP                | G8915Z102 | 46406     | 3375    |   | X |
| HILLENBRAND INDS INC COM           | 431573104 | 105124    | 1902    | X |   |
| HILLENBRAND INDS INC COM           | 431573104 | 7351      | 133     |   | X |
| HILTON HOTELS CORP COM             | 432848109 | 2322793   | 212710  | X |   |
| HISPANIC BROADCASTING CORP COM     | 43357B104 | 104550    | 4100    |   | X |
| HNC SOFTWARE INC COM               | 40425P107 | 504700    | 24500   | X |   |
| HOLLINGER INTL INC CL A COM        | 435569108 | 45630     | 3900    | X |   |
| HOLLYWOOD ENTMT CORP COM           | 436141105 | 29723     | 2080    | X |   |
| HOLLYWOOD MEDIA CORP COM           | 436233100 | 1648      | 250     | X |   |
| HOLOGIC INC                        | 436440101 | 118912    | 12800   | X |   |
| HOLOGIC INC                        | 436440101 | 9569      | 1030    |   | X |
| HOME DEPOT INC COM                 | 437076102 | 498005427 | 9762898 | X |   |
| HOME DEPOT INC COM                 | 437076102 | 115891557 | 2271938 |   | X |
| HOMESTORE.COM INC COM              | 437852106 | 360       | 100     | X |   |
| HON INDS INC COM                   | 438092108 | 229495    | 8300    |   | X |
| HONEYWELL INTL INC COM             | 438516106 | 51931861  | 1535537 | X |   |
| HONEYWELL INTL INC COM             | 438516106 | 7606761   | 224919  |   | X |
| HOOPER HOLMES INC COM              | 439104100 | 7204303   | 804950  | X |   |
| HORACE MANN EDUCATORS CORP NEW COM | 440327104 | 9702484   | 457233  | X |   |
| HORIZON OFFSHORE INC COM           | 44043J105 | 30160     | 4000    | X |   |
| HORIZON ORGANIC HLDG CORP COM      | 44043T103 | 75992     | 4600    | X |   |
| HORIZON ORGANIC HLDG CORP COM      | 44043T103 | 4956      | 300     |   | X |
| HORMEL FOODS CORPORATION           | 440452100 | 102106    | 3800    | X |   |
| HOT TOPIC INC COM                  | 441339108 | 452016    | 14400   | X |   |
| HOT TOPIC INC COM                  | 441339108 | 113004    | 3600    |   | X |

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|---------------------------------|--------------------------|------------------------|------------------|-----------------|-----------------------------------|---------------|----------------|----------------|
|                                 |                          |                        |                  |                 | ITEM 6<br>INVEST<br>SOLE<br>INSTR | AUTH<br>SHRD- | SHRD-<br>OTHER |                |
| A. COMMON STOCK                 |                          |                        |                  |                 |                                   |               |                |                |
| COMMON STOCK - DOMESTIC         |                          |                        |                  |                 |                                   |               |                |                |
| HOUSEHOLD INTERNATIONAL COM     |                          | 441815107              | 17288253         | 298382          | X                                 |               |                |                |
| HOUSEHOLD INTERNATIONAL COM     |                          | 441815107              | 3372629          | 58209           |                                   |               | X              |                |
| HOUSTON EXPLORATION COMPANY COM |                          | 442120101              | 12384304         | 368800          | X                                 |               |                |                |

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|                                     |           |          |         |   |   |
|-------------------------------------|-----------|----------|---------|---|---|
| HOVNIANIAN ENTERPRISES INC CL A COM | 442487203 | 638      | 30      |   | X |
| HOWELL CORP COM                     | 443051107 | 312      | 30      |   | X |
| HPL TECHNOLOGIES INC COM            | 40426C105 | 1785000  | 100000  | X |   |
| HPSC INC COM                        | 404264103 | 6510     | 1000    | X |   |
| HUBBELL INC CL B COM                | 443510201 | 1846827  | 62860   | X |   |
| HUBBELL INC CL B COM                | 443510201 | 1556817  | 52989   |   | X |
| HUBBELL INC CLASS A COM             | 443510102 | 134880   | 4800    | X |   |
| HUBBELL INC CLASS A COM             | 443510102 | 51592    | 1836    |   | X |
| HUDSON CITY BANCORP INC COM         | 443683107 | 250325   | 9500    | X |   |
| HUDSON CITY BANCORP INC COM         | 443683107 | 26350    | 1000    |   | X |
| HUDSON RIVER BANCORP COM            | 444128102 | 87600    | 4000    | X |   |
| HUDSON RIVER BANCORP COM            | 444128102 | 76650    | 3500    |   | X |
| HUDSON UNITED BANCORP COM           | 444165104 | 4516146  | 157357  | X |   |
| HUDSON UNITED BANCORP COM           | 444165104 | 2377795  | 82850   |   | X |
| HUFFY CORPORATION COM               | 444356109 | 46720    | 7300    | X |   |
| HUFFY CORPORATION COM               | 444356109 | 7200     | 1125    |   | X |
| HUGHES SUPPLY INC COM               | 444482103 | 518616   | 16800   | X |   |
| HUGOTON ROYALTY TR TX UNIT BEN INT  | 444717102 | 3060     | 300     |   | X |
| HUMAN GENOME SCIENCES INC COM       | 444903108 | 30348    | 900     | X |   |
| HUMAN GENOME SCIENCES INC COM       | 444903108 | 2992414  | 88743   |   | X |
| HUMANA INC COM                      | 444859102 | 323022   | 27398   | X |   |
| HUMANA INC COM                      | 444859102 | 53055    | 4500    |   | X |
| HUNTINGTON BANCSHARES INC           | 446150104 | 708606   | 41222   | X |   |
| HUNTINGTON BANCSHARES INC           | 446150104 | 238511   | 13875   |   | X |
| HUTCHINSON TECHNOLOGY INC COM       | 448407106 | 410994   | 17700   | X |   |
| HYPERCOM CORP COM                   | 44913M105 | 4962150  | 661620  | X |   |
| HYPERFEED TECHNOLOGIES INC COM      | 44913S102 | 1830     | 3000    | X |   |
| HYPERION SOLUTIONS CORP COM         | 44914M104 | 2438808  | 122800  | X |   |
| HYSEQ INC COM                       | 449163302 | 425      | 55      | X |   |
| HYSEQ INC COM                       | 449163302 | 7720     | 1000    |   | X |
| HYTEK MICROSYSTEMS INC COM          | 449180108 | 3800     | 2000    | X |   |
| H & R BLOCK INC COM                 | 093671105 | 21635    | 484     | X |   |
| HALLIBURTON CO COM                  | 406216101 | 14397    | 1099    | X |   |
| HARLEY DAVIDSON INCORPORATED COM    | 412822108 | 40189    | 740     | X |   |
| HARRAHS ENTERTAINMENT INC COM       | 413619107 | 9401     | 254     | X |   |
| HARTFORD FIN SER GP INC COM         | 416515104 | 38326    | 610     | X |   |
| HASBRO INC COM                      | 418056107 | 6167     | 380     | X |   |
| HCA INC COM                         | 404119109 | 55844    | 1449    | X |   |
| HEALTHEXTRAS INC COM                | 422211102 | 1091     | 191     | X |   |
| HEALTHSOUTH CORPORATION COM         | 421924101 | 14524    | 980     | X |   |
| HEALTHSTREAM INC COM                | 42222N103 | 51       | 47      | X |   |
| HEINZ H J CO COM                    | 423074103 | 143920   | 3500    | X |   |
| HEINZ H J CO COM                    | 423074103 | 39516    | 961     | X |   |
| HERCULES INC COM                    | 427056106 | 2500     | 250     | X |   |
| HERSHEY FOODS CORP COM              | 427866108 | 24575    | 363     | X |   |
| HEWLETT-PACKARD CO COM              | 428236103 | 108821   | 5298    | X |   |
| HILTON HOTELS CORP COM              | 432848109 | 10592    | 970     | X |   |
| HOME DEPOT INC COM                  | 437076102 | 325393   | 6379    | X |   |
| HOMESTORE.COM INC COM               | 437852106 | 7200     | 2000    | X |   |
| HONEYWELL INTERNATIONAL INC COM     | 438516106 | 73525    | 2174    | X |   |
| HOUSEHOLD INTERNATIONAL INC COM     | 441815107 | 70397    | 1215    | X |   |
| HUMAN GENOME SCIENCES INC COM       | 444903108 | 5867     | 174     | X |   |
| HUMAN GENOME SCIENCES INC COM       | 444903108 | 3473     | 103     | X |   |
| HUMANA INC COM                      | 444859102 | 4457     | 378     | X |   |
| HUNTINGTON BANCSHARES COM           | 446150104 | 8595     | 500     | X |   |
| I-MANY INC COM                      | 44973Q103 | 193000   | 20000   |   | X |
| I-MANY INC COM                      | 44973Q103 | 772000   | 80000   |   | X |
| I-STAT CORP COM                     | 450312103 | 7890     | 1000    | X |   |
| I-STAT CORP COM                     | 450312103 | 2367     | 300     |   | X |
| IASIAWORKS INC COM                  | 45072L101 | 26       | 200     | X |   |
| IBIS TECHNOLOGY CORP COM            | 450909106 | 31227    | 2100    | X |   |
| ICN PHARMACEUTICALS INC COM         | 448924100 | 34618297 | 1033382 | X |   |

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|                             |           |        |      |   |   |
|-----------------------------|-----------|--------|------|---|---|
| ICN PHARMACEUTICALS INC COM | 448924100 | 43550  | 1300 |   | X |
| ICOS CORP COM               | 449295104 | 206784 | 3600 | X |   |
| ICOS CORP COM               | 449295104 | 25848  | 450  |   | X |

| ITEM 1<br>NAME OF ISSUER      | ITEM 2<br>TITLE OF CLASS | ITEM 3<br>CUSIP/TICKER | ITEM 4<br>MARKET | ITEM 5<br>SH/PV | SEC USE ONLY     |                |                        | ITEM 7<br>MNGR |
|-------------------------------|--------------------------|------------------------|------------------|-----------------|------------------|----------------|------------------------|----------------|
|                               |                          |                        |                  |                 | ITEM 6<br>INVEST | SHRD-<br>INSTR | AUTH<br>SHRD-<br>OTHER |                |
| A. COMMON STOCK               |                          |                        |                  |                 |                  |                |                        |                |
| COMMON STOCK - DOMESTIC       |                          |                        |                  |                 |                  |                |                        |                |
| IDACORP INC COM               |                          | 451107106              | 602788           | 14847           | X                |                |                        |                |
| IDACORP INC COM               |                          | 451107106              | 763239           | 18799           |                  |                | X                      |                |
| IDEC PHARMACEUTICALS CORP COM |                          | 449370105              | 35844            | 520             | X                |                |                        |                |
| IDEC PHARMACEUTICALS CORP COM |                          | 449370105              | 325694           | 4725            |                  |                | X                      |                |
| IDENTIX INC COM               |                          | 451906101              | 3086806          | 211570          | X                |                |                        |                |
| IDEX CORP COM                 |                          | 45167R104              | 738300           | 21400           | X                |                |                        |                |
| IDEX CORP COM                 |                          | 45167R104              | 232875           | 6750            |                  |                | X                      |                |
| IDEXX LABS CORP               |                          | 45168D104              | 5218756          | 183050          | X                |                |                        |                |
| IDEXX LABS CORP               |                          | 45168D104              | 5702             | 200             |                  |                | X                      |                |
| IDT CORP CL B COM             |                          | 448947309              | 764060           | 46000           | X                |                |                        |                |
| IDT CORP CL B COM             |                          | 448947309              | 8305             | 500             |                  |                | X                      |                |
| IDT CORP COM                  |                          | 448947101              | 702360           | 36000           | X                |                |                        |                |
| IDT CORP COM                  |                          | 448947101              | 9755             | 500             |                  |                | X                      |                |
| IGEN INTL INC COM             |                          | 449536101              | 20050            | 500             | X                |                |                        |                |
| IHOP CORP COM                 |                          | 449623107              | 418990           | 14300           | X                |                |                        |                |
| II-VI INC COM                 |                          | 902104108              | 1792             | 104             | X                |                |                        |                |
| IIC INDUSTRIES INC COM        |                          | 449628205              | 8482             | 792             | X                |                |                        |                |
| IKON OFFICE SOLUTIONS INC COM |                          | 451713101              | 51436            | 4400            | X                |                |                        |                |
| IKON OFFICE SOLUTIONS INC COM |                          | 451713101              | 93520            | 8000            |                  |                | X                      |                |
| ILLINOIS TOOL WORKS INC COM   |                          | 452308109              | 88887714         | 1312577         | X                |                |                        |                |
| ILLINOIS TOOL WORKS INC COM   |                          | 452308109              | 20589386         | 304037          |                  |                | X                      |                |
| ILLUMINA INC COM              |                          | 452327109              | 11760            | 1000            | X                |                |                        |                |
| IMAGISTICS INTL INC COM       |                          | 45247T104              | 508919           | 41208           | X                |                |                        |                |
| IMAGISTICS INTL INC COM       |                          | 45247T104              | 189313           | 15329           |                  |                | X                      |                |
| IMANAGE INC COM               |                          | 45245Y105              | 2414419          | 306010          | X                |                |                        |                |
| IMANAGE INC COM               |                          | 45245Y105              | 3945             | 500             |                  |                | X                      |                |
| IMATION CORP COM              |                          | 45245A107              | 25335            | 1174            | X                |                |                        |                |
| IMATION CORP COM              |                          | 45245A107              | 92772            | 4299            |                  |                | X                      |                |
| IMC GLOBAL INC COM            |                          | 449669100              | 8177             | 629             | X                |                |                        |                |
| IMC GLOBAL INC COM            |                          | 449669100              | 2080             | 160             |                  |                | X                      |                |
| IMCLONE SYS INC COM           |                          | 45245W109              | 46460            | 1000            | X                |                |                        |                |
| IMCLONE SYS INC COM           |                          | 45245W109              | 4646             | 100             |                  |                | X                      |                |
| IMCO RECYCLING INC            |                          | 449681105              | 139425           | 19500           | X                |                |                        |                |
| IMMUNEX CORP NEW COM          |                          | 452528102              | 1287130          | 46450           | X                |                |                        |                |
| IMMUNEX CORP NEW COM          |                          | 452528102              | 526490           | 19000           |                  |                | X                      |                |
| IMMUNOMEDICS INC COM          |                          | 452907108              | 10130            | 500             | X                |                |                        |                |
| IMPATH INC COM                |                          | 45255G101              | 510574           | 11471           | X                |                |                        |                |
| IMS HEALTH INC COM            |                          | 449934108              | 11419905         | 585336          | X                |                |                        |                |
| IMS HEALTH INC COM            |                          | 449934108              | 3254405          | 166807          |                  |                | X                      |                |
| INAMED CORP COM               |                          | 453235103              | 433008           | 14400           | X                |                |                        |                |
| INCYTE GENOMICS INC COM       |                          | 45337C102              | 5832             | 300             | X                |                |                        |                |



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|                                |           |        |      |   |   |
|--------------------------------|-----------|--------|------|---|---|
| INCYTE GENOMICS INC COM        | 45337C102 | 145800 | 7500 |   | X |
| INDEPENDENCE CMNTY BK CORP COM | 453414104 | 38692  | 1700 | X |   |

| ITEM 1<br>NAME OF ISSUER             | ITEM 2<br>TITLE OF CLASS | ITEM 3<br>CUSIP/TICKER | ITEM 4<br>MARKET | ITEM 5<br>SH/PV | SEC USE ONLY     |                |                        | ITEM 7<br>MNGR |
|--------------------------------------|--------------------------|------------------------|------------------|-----------------|------------------|----------------|------------------------|----------------|
|                                      |                          |                        |                  |                 | ITEM 6<br>INVEST | SHRD-<br>INSTR | AUTH<br>SHRD-<br>OTHER |                |
| A. COMMON STOCK                      |                          |                        |                  |                 |                  |                |                        |                |
| COMMON STOCK - DOMESTIC              |                          |                        |                  |                 |                  |                |                        |                |
|                                      |                          |                        |                  |                 |                  |                | V                      |                |
| INDEPENDENT BK CORP MA COM           |                          | 453836108              | 2149             | 100             |                  |                |                        | X              |
| INET TECHNOLOGIES INC COM            |                          | 45662V105              | 8985             | 850             | X                |                |                        |                |
| INFINIUM SOFTWARE INC COM            |                          | 45662Y109              | 1230246          | 615123          | X                |                |                        |                |
| INFOCUS CORP COM                     |                          | 45665B106              | 2202             | 100             |                  |                |                        | X              |
| INFORMATION HLDGS INC COM            |                          | 456727106              | 469946           | 16600           | X                |                |                        |                |
| INFORMATION RES INC COM              |                          | 456905108              | 170980           | 20600           | X                |                |                        |                |
| INFOSPACE INC                        |                          | 45678T102              | 22929            | 11185           | X                |                |                        |                |
| INFOSPACE INC                        |                          | 45678T102              | 3393             | 1655            |                  |                |                        | X              |
| INFOUSA INC NEW COM                  |                          | 456818301              | 3824231          | 551042          | X                |                |                        |                |
| INGERSOLL RAND CO COM                |                          | 456866102              | 27991962         | 669504          | X                |                |                        |                |
| INGERSOLL RAND CO COM                |                          | 456866102              | 10093896         | 241423          |                  |                |                        | X              |
| INGLES MKTS INC CL A                 |                          | 457030104              | 3122535          | 261300          | X                |                |                        |                |
| INGLES MKTS INC CL A                 |                          | 457030104              | 2390             | 200             |                  |                |                        | X              |
| INGRAM MICRO CL A COM                |                          | 457153104              | 105219           | 6075            |                  |                |                        | X              |
| INHALE THERAPEUTIC SYS INC COM       |                          | 457191104              | 2010820          | 108400          | X                |                |                        |                |
| INHALE THERAPEUTIC SYS INC COM       |                          | 457191104              | 371              | 20              |                  |                |                        | X              |
| INKTOMI COM                          |                          | 457277101              | 144554           | 21543           | X                |                |                        |                |
| INKTOMI COM                          |                          | 457277101              | 33550            | 5000            |                  |                |                        | X              |
| INNOVEX INC COM                      |                          | 457647105              | 1690             | 500             | X                |                |                        |                |
| INPUT/OUTPUT INC COM                 |                          | 457652105              | 296381           | 36100           | X                |                |                        |                |
| INSIGHT COMMUNICATIONS INC COM       |                          | 45768V108              | 2413826          | 99910           | X                |                |                        |                |
| INSIGHT ENTERPRISES INC COM          |                          | 45765U103              | 729390           | 29650           | X                |                |                        |                |
| INSILICON CORP COM                   |                          | 45769H108              | 2430             | 1000            | X                |                |                        |                |
| INSITUFORM TECHNOLOGIES INC CL A COM |                          | 457667103              | 486020           | 19000           | X                |                |                        |                |
| INSITUFORM TECHNOLOGIES INC CL A COM |                          | 457667103              | 5883             | 230             |                  |                |                        | X              |
| INSTINET GROUP COM                   |                          | 457750107              | 20100            | 2000            | X                |                |                        |                |
| INSURANCE AUTO AUCTIONS INC COM      |                          | 457875102              | 120433           | 8300            | X                |                |                        |                |
| INTEGRA LIFESCIENCES CORP COM NEW    |                          | 457985208              | 26340            | 1000            | X                |                |                        |                |
| INTEGRAL SYSTEMS INC /MD COM         |                          | 45810H107              | 7478298          | 388483          | X                |                |                        |                |
| INTEGRATED DEVICE TECHNOLOGY INC COM |                          | 458118106              | 7977             | 300             | X                |                |                        |                |
| INTEL CORP COM                       |                          | 458140100              | 538826246        | 17132790        | X                |                |                        |                |
| INTEL CORP COM                       |                          | 458140100              | 186606185        | 5933424         |                  |                |                        | X              |
| INTER TEL INC COM                    |                          | 458372109              | 334428           | 17400           | X                |                |                        |                |
| INTERCEPT GROUP INC COM              |                          | 45845L107              | 159510           | 3900            |                  |                |                        | X              |
| INTERCHANGE FINANCIAL SVCS CORP COM  |                          | 458447109              | 332006           | 17474           | X                |                |                        |                |
| INTERDIGITAL COMMUNICATIONS CORP COM |                          | 45866A105              | 8245             | 850             | X                |                |                        |                |
| INTERDIGITAL COMMUNICATIONS CORP COM |                          | 45866A105              | 5820             | 600             |                  |                |                        | X              |
| INTERFACE INC COM                    |                          | 458665106              | 290037           | 51700           | X                |                |                        |                |
| INTERLIANT INC COM                   |                          | 458742103              | 350              | 1000            | X                |                |                        |                |
| INTERLOGIX INC COM                   |                          | 458763109              | 10928529         | 282610          | X                |                |                        |                |
| INTERMAGNETICS GEN CORP COM          |                          | 458771102              | 302952           | 11697           | X                |                |                        |                |

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|                   |           |       |       |   |
|-------------------|-----------|-------|-------|---|
| INTERMET CORP     | 45881K104 | 65325 | 19500 | X |
| INTERMUNE INC COM | 45884X103 | 9409  | 191   | X |

| ITEM 1<br>NAME OF ISSUER             | ITEM 2<br>TITLE OF CLASS | ITEM 3<br>CUSIP/TICKER | ITEM 4<br>MARKET | ITEM 5<br>SH/PV | SEC USE ONLY             |               |                | ITEM 7<br>MNGR |
|--------------------------------------|--------------------------|------------------------|------------------|-----------------|--------------------------|---------------|----------------|----------------|
|                                      |                          |                        |                  |                 | ITEM 6<br>INVEST<br>SOLE | AUTH<br>SHRD- | OTHER<br>SHRD- |                |
| A. COMMON STOCK                      |                          |                        |                  |                 |                          |               |                |                |
| COMMON STOCK - DOMESTIC              |                          |                        |                  |                 |                          |               |                |                |
| INTERNAP NETWORK SERVICES COM        |                          | 45885A102              | 464              | 400             | X                        |               |                |                |
| INTERNATIONAL BUSINESS MACHS CORP    |                          | 459200101              | 617123163        | 5101878         | X                        |               |                |                |
| INTERNATIONAL BUSINESS MACHS CORP    |                          | 459200101              | 259738860        | 2147312         |                          |               | X              |                |
| INTERNATIONAL GAME TECH COM          |                          | 459902102              | 7148073          | 104657          | X                        |               |                |                |
| INTERNATIONAL GAME TECH COM          |                          | 459902102              | 273200           | 4000            |                          |               | X              |                |
| INTERNATIONAL MULTIFOODS CORP COM    |                          | 460043102              | 328625           | 13750           | X                        |               |                |                |
| INTERNATIONAL PAPER CO COM           |                          | 460146103              | 10992066         | 272418          | X                        |               |                |                |
| INTERNATIONAL PAPER CO COM           |                          | 460146103              | 5765773          | 142894          |                          |               | X              |                |
| INTERNATIONAL RECTIFIER CORP COM     |                          | 460254105              | 7123542          | 204230          | X                        |               |                |                |
| INTERNATIONAL SPEEDWAY CORP COM CL A |                          | 460335201              | 31280            | 800             | X                        |               |                |                |
| INTERNATIONAL SPEEDWAY CORP COM CL A |                          | 460335201              | 78161            | 1999            |                          |               | X              |                |
| INTERNET CAP GROUP INC COM           |                          | 46059C106              | 13257            | 10956           | X                        |               |                |                |
| INTERNET CAP GROUP INC COM           |                          | 46059C106              | 726              | 600             |                          |               | X              |                |
| INTERNET HOLDRS TR COM               |                          | 46059W102              | 10371            | 300             | X                        |               |                |                |
| INTERNET INITIATIVE JAPAN COM        |                          | 46059T109              | 3289             | 550             |                          |               | X              |                |
| INTERNET SEC SYS INC COM             |                          | 46060X107              | 342144           | 10672           | X                        |               |                |                |
| INTERNET SEC SYS INC COM             |                          | 46060X107              | 54502            | 1700            |                          |               | X              |                |
| INTERPOOL INC COM                    |                          | 46062R108              | 2272             | 118             | X                        |               |                |                |
| INTERPUBLIC GRP OF COMPANIES INC COM |                          | 460690100              | 34059709         | 1153003         | X                        |               |                |                |
| INTERPUBLIC GRP OF COMPANIES INC COM |                          | 460690100              | 9396379          | 318090          |                          |               | X              |                |
| INTERSIL CORP                        |                          | 46069S109              | 2394401          | 74245           | X                        |               |                |                |
| INTERSTATE BAKERIES CORP DEL NEW COM |                          | 46072H108              | 8975616          | 371200          | X                        |               |                |                |
| INTERTAN INC COM                     |                          | 461120107              | 23135407         | 1841991         | X                        |               |                |                |
| INTERVOICE BRITE INC COM             |                          | 461142101              | 299520           | 23400           | X                        |               |                |                |
| INTERWOVEN INC COM                   |                          | 46114T102              | 9740             | 1000            | X                        |               |                |                |
| INTIMATE BRANDS INC CL A COM         |                          | 461156101              | 9065046          | 610030          | X                        |               |                |                |
| INTL FLAVORS & FRAGRANCES COM        |                          | 459506101              | 733213           | 24679           | X                        |               |                |                |
| INTL FLAVORS & FRAGRANCES COM        |                          | 459506101              | 1384486          | 46600           |                          |               | X              |                |
| INTRUSION INC                        |                          | 46121E106              | 262919           | 152860          | X                        |               |                |                |
| INTUIT INC COM                       |                          | 461202103              | 868477           | 20301           | X                        |               |                |                |
| INTUIT INC COM                       |                          | 461202103              | 200424           | 4685            |                          |               | X              |                |
| INTUITIVE SURGICAL INC COM           |                          | 46120E107              | 10030            | 1000            | X                        |               |                |                |
| INTUITIVE SURGICAL INC COM           |                          | 46120E107              | 5015             | 500             |                          |               | X              |                |
| INVACARE CORP COM                    |                          | 461203101              | 30745543         | 912060          | X                        |               |                |                |
| INVESTMENT TECHNOLOGY GROUP COM NEW  |                          | 46145F105              | 113303           | 2900            |                          |               | X              |                |
| INVESTORS FINL SERVICES CORP COM     |                          | 461915100              | 19863            | 300             | X                        |               |                |                |
| INVESTORS FINL SERVICES CORP COM     |                          | 461915100              | 1025460          | 15488           |                          |               | X              |                |
| INVISION TECHNOLOGIES INC COM        |                          | 461851107              | 5237380          | 175810          | X                        |               |                |                |
| INVITROGEN CORP COM                  |                          | 46185R100              | 4669646          | 75402           | X                        |               |                |                |
| INVITROGEN CORP COM                  |                          | 46185R100              | 39093127         | 631247          |                          |               | X              |                |
| IOMEGA CORP COM                      |                          | 462030305              | 118996           | 14251           | X                        |               |                |                |

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|                      |           |     |     |   |
|----------------------|-----------|-----|-----|---|
| IOMEGA CORP COM      | 462030305 | 334 | 40  | X |
| ION NETWORKS INC COM | 46205P100 | 146 | 200 | X |

| ITEM 1<br>NAME OF ISSUER          | ITEM 2<br>TITLE OF CLASS | ITEM 3<br>CUSIP/TICKER | ITEM 4<br>MARKET | ITEM 5<br>SH/PV | SEC USE ONLY     |       |       | ITEM 7<br>MNGR |
|-----------------------------------|--------------------------|------------------------|------------------|-----------------|------------------|-------|-------|----------------|
|                                   |                          |                        |                  |                 | ITEM 6<br>INVEST | AUTH  | SHRD- |                |
|                                   |                          |                        |                  |                 | SOLE             | SHRD- | SHRD- |                |
|                                   |                          |                        |                  |                 |                  | INSTR | OTHER |                |
|                                   |                          |                        |                  |                 |                  |       | V     |                |
| A. COMMON STOCK                   |                          |                        |                  |                 |                  |       |       |                |
| COMMON STOCK - DOMESTIC           |                          |                        |                  |                 |                  |       |       |                |
| -----                             |                          |                        |                  |                 |                  |       |       |                |
| IONICS INC COM                    |                          | 462218108              | 453453           | 15100           | X                |       |       |                |
| IONICS INC COM                    |                          | 462218108              | 258648           | 8613            |                  |       | X     |                |
| IRON MTN INC COM                  |                          | 462846106              | 48180            | 1100            | X                |       |       |                |
| IRON MTN INC COM                  |                          | 462846106              | 1563660          | 35700           |                  |       | X     |                |
| IRT PROPERTY CO                   |                          | 450058102              | 7950             | 750             | X                |       |       |                |
| ISIS PHARMACEUTICALS COM          |                          | 464330109              | 5579897          | 251460          | X                |       |       |                |
| ISIS PHARMACEUTICALS COM          |                          | 464330109              | 11095            | 500             |                  |       | X     |                |
| ISONICS CORP COM                  |                          | 464895101              | 2160             | 2000            | X                |       |       |                |
| IT GROUP INC COM                  |                          | 465266104              | 20               | 400             | X                |       |       |                |
| ITC DELTACOM INC COM              |                          | 45031T104              | 870              | 1000            | X                |       |       |                |
| ITRON INC COM                     |                          | 465741106              | 336330           | 11100           | X                |       |       |                |
| ITT EDL SVCS INC COM              |                          | 45068B109              | 674721           | 18300           | X                |       |       |                |
| ITT INDS INC IND COM              |                          | 450911102              | 2961623          | 58646           | X                |       |       |                |
| ITT INDS INC IND COM              |                          | 450911102              | 2967683          | 58766           |                  |       | X     |                |
| IVAX CORP                         |                          | 465823102              | 18552726         | 921188          | X                |       |       |                |
| IVAX CORP                         |                          | 465823102              | 824572           | 40942           |                  |       | X     |                |
| IVILLAGE COM                      |                          | 46588H105              | 59597            | 31367           | X                |       |       |                |
| I2 TECHNOLOGIES INC COM           |                          | 465754109              | 96980            | 12276           | X                |       |       |                |
| I2 TECHNOLOGIES INC COM           |                          | 465754109              | 283958           | 35944           |                  |       | X     |                |
| I3 MOBILE INC COM                 |                          | 465713105              | 745              | 500             | X                |       |       |                |
| I2 TECHNOLOGIES INC COM           |                          | 465754109              | 60870            | 7705            | X                |       |       |                |
| I2 TECHNOLOGIES INC COM           |                          | 465754109              | 2623             | 332             | X                |       |       |                |
| I2 TECHNOLOGIES INC COM           |                          | 465754109              | 514              | 65              | X                |       |       |                |
| IDEC PHARMACEUTICALS CORP COM     |                          | 449370105              | 8272             | 120             | X                |       |       |                |
| ILLINOIS TOOL WORKS INC COM       |                          | 452308109              | 56885            | 840             | X                |       |       |                |
| IMAGISTICS INTERNATIONAL INC. COM |                          | 45247T104              | 605              | 49              | X                |       |       |                |
| I-MANY INC COM                    |                          | 44973Q103              | 13008            | 1355            | X                |       |       |                |
| IMCLONE SYSTEM INC COM            |                          | 45245W109              | 5392             | 116             | X                |       |       |                |
| IMMUNEX CORP COM                  |                          | 452528102              | 81772            | 2951            | X                |       |       |                |
| IMMUNEX CORP COM                  |                          | 452528102              | 13661            | 493             | X                |       |       |                |
| IMMUNOGEN INC COM                 |                          | 45253H101              | 1650             | 100             | X                |       |       |                |
| IMS HEALTH INC COM                |                          | 449934108              | 14359            | 736             | X                |       |       |                |
| INCO LIMITED COM                  |                          | 453258402              | 8199             | 484             | X                |       |       |                |
| INCYTEGENOMICS COM                |                          | 45337C102              | 1924             | 99              | X                |       |       |                |
| INGERSOLL-RAND CO COM             |                          | 456866102              | 15637            | 374             | X                |       |       |                |
| INHALE THERAPEUTIC SYSTEMS COM    |                          | 457191104              | 1851             | 100             | X                |       |       |                |
| INKTOMI CORPORATION COM           |                          | 457277101              | 644              | 96              | X                |       |       |                |
| INTEGRATED CIRCUIT SYS INC COM    |                          | 45811K208              | 904              | 40              | X                |       |       |                |
| INTEL CORP COM                    |                          | 458140100              | 535436           | 17025           | X                |       |       |                |
| INTERLAND, INC. COM               |                          | 458726106              | 4509190          | 2137057         | X                |       |       |                |
| INTERNATIONAL PAPER CO COM        |                          | 460146103              | 53383            | 1323            | X                |       |       |                |

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|                                 |           |           |         |   |   |
|---------------------------------|-----------|-----------|---------|---|---|
| INTERNET CAPITAL GROUP COM      | 46059C106 | 164741    | 136150  | X |   |
| INTERNET CAPITAL GROUP INC COM  | 46059C106 | 2456      | 2030    | X |   |
| INTERPUBLIC GROUP COS COM       | 460690100 | 28742     | 973     | X |   |
| INTERSIL CORPORATION COM        | 46069S109 | 319340    | 9902    | X |   |
| INTERSIL CORPORATION COM        | 46069S109 | 59018     | 1830    | X |   |
| INTL BUSINESS MACHINES INC. COM | 459200101 | 580971    | 4803    | X |   |
| INTL FLAVORS & FRAGRANCES COM   | 459506101 | 5942      | 200     | X |   |
| INTUIT INC. COM                 | 461202103 | 26224     | 613     | X |   |
| INTUIT INC. COM                 | 461202103 | 4278      | 100     | X |   |
| ITT INDUSTRIES INC COM          | 450911102 | 10100     | 200     | X |   |
| J & J SNACK FOODS CORP COM      | 466032109 | 149145    | 6100    |   | X |
| J D EDWARDS & CO COM            | 281667105 | 14805     | 900     |   | X |
| J P MORGAN CHASE & CO COM       | 46625H100 | 279735169 | 7695603 |   | X |
| J P MORGAN CHASE & CO COM       | 46625H100 | 120508829 | 3315236 |   | X |
| JABIL CIRCUIT INC COM           | 466313103 | 10373975  | 456601  |   | X |
| JABIL CIRCUIT INC COM           | 466313103 | 920683    | 40523   |   | X |
| JACK IN THE BOX INC COM         | 466367109 | 16174242  | 587300  |   | X |
| JACOBS ENGR GROUP INC COM       | 469814107 | 59400     | 900     |   | X |
| JACOBS ENGR GROUP INC COM       | 469814107 | 570900    | 8650    |   | X |
| JAKKS PAC INC COM               | 47012E106 | 242560    | 12800   |   | X |
| JDA SOFTWARE GROUP INC COM      | 46612K108 | 2235      | 100     |   | X |
| JDS UNIPHASE CORP COM           | 46612J101 | 19968271  | 2300492 |   | X |
| JDS UNIPHASE CORP COM           | 46612J101 | 3239845   | 373254  |   | X |
| JEFFERIES GROUP INC NEW COM     | 472319102 | 744656    | 17600   |   | X |
| JEFFERSON PILOT CORP COM        | 475070108 | 1404109   | 30346   |   | X |
| JEFFERSON PILOT CORP COM        | 475070108 | 2596580   | 56118   |   | X |
| JLG INDUSTRIES INC COM          | 466210101 | 315240    | 29600   |   | X |
| JMAR TECHNOLOGIES INC COM       | 466212107 | 2990      | 1000    |   | X |
| JO-ANN STORES INC CL A COM      | 47758P109 | 92950     | 13000   |   | X |
| JOHN HANCOCK FINL SVCS COM      | 41014S106 | 14242222  | 344848  |   | X |
| JOHN HANCOCK FINL SVCS COM      | 41014S106 | 1626642   | 39386   |   | X |
| JOHNSON & JOHNSON COM           | 478160104 | 513644542 | 8691109 |   | X |
| JOHNSON & JOHNSON COM           | 478160104 | 291373402 | 4930176 |   | X |

| ITEM 1<br>NAME OF ISSUER     | ITEM 2<br>TITLE OF CLASS | ITEM 3<br>CUSIP/TICKER | ITEM 4<br>MARKET | ITEM 5<br>SH/PV | SEC USE ONLY             |                                      | ITEM 7<br>MNGR |
|------------------------------|--------------------------|------------------------|------------------|-----------------|--------------------------|--------------------------------------|----------------|
|                              |                          |                        |                  |                 | ITEM 6<br>INVEST<br>SOLE | AUTH<br>SHRD-<br>SHRD-<br>OTHER<br>V |                |
| A. COMMON STOCK              |                          |                        |                  |                 |                          |                                      |                |
| COMMON STOCK - DOMESTIC      |                          |                        |                  |                 |                          |                                      |                |
| -----                        |                          |                        |                  |                 |                          |                                      |                |
| JOHNSON CONTROLS INC COM     |                          | 478366107              | 1761319          | 21812           | X                        |                                      |                |
| JOHNSON CONTROLS INC COM     |                          | 478366107              | 1088672          | 13482           |                          |                                      | X              |
| JONES APPAREL GROUP INC COM  |                          | 480074103              | 28793617         | 868062          | X                        |                                      |                |
| JONES APPAREL GROUP INC COM  |                          | 480074103              | 1938853          | 58452           |                          |                                      | X              |
| JOURNAL REGISTER CO COM      |                          | 481138105              | 9503768          | 451700          | X                        |                                      |                |
| JOURNAL REGISTER CO COM      |                          | 481138105              | 818456           | 38900           |                          |                                      | X              |
| JUNIPER NETWORKS INC COM     |                          | 48203R104              | 204944           | 10815           | X                        |                                      |                |
| JUNIPER NETWORKS INC COM     |                          | 48203R104              | 43490            | 2295            |                          |                                      | X              |
| JUPITER MEDIA METRIX INC COM |                          | 48206U104              | 330              | 200             | X                        |                                      |                |

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|                                     |           |         |        |   |   |   |
|-------------------------------------|-----------|---------|--------|---|---|---|
| J2 GLOBAL COMMUNICATONS INC COM     | 46626E205 | 114     | 23     |   |   | X |
| JABIL CIRCUIT INC. COM              | 466313103 | 8838    | 389    | X |   |   |
| JDS UNIPHASE CORP COM               | 46612J101 | 34086   | 3927   | X |   |   |
| JEFFERSON PILOT CORP COM            | 475070108 | 17120   | 370    | X |   |   |
| JOHN HANCOCK FINANCIAL COM          | 41014S106 | 34775   | 842    | X |   |   |
| JOHNSON & JOHNSON COM               | 478160104 | 490471  | 8299   | X |   |   |
| JOHNSON CONTROLS INC COM            | 478366107 | 19380   | 240    | X |   |   |
| JP MORGAN CHASE COM                 | 46625H100 | 3970074 | 109218 | X |   |   |
| JP MORGAN CHASE COM                 | 46625H100 | 196944  | 5418   | X |   |   |
| JUNIPER NETWORKS, INC COM           | 48203R104 | 3278    | 173    | X |   |   |
| K MART CORP COM                     | 482584109 | 291160  | 53326  |   | X |   |
| K MART CORP COM                     | 482584109 | 26208   | 4800   |   |   | X |
| K TRON INTL INC COM                 | 482730108 | 1530862 | 146494 | X |   |   |
| K-SWISS COM                         | 482686102 | 216125  | 6500   | X |   |   |
| KADANT INC COM                      | 48282T104 | 120669  | 8322   | X |   |   |
| KADANT INC COM                      | 48282T104 | 74037   | 5106   |   |   | X |
| KAMAN CORP CL A COM                 | 483548103 | 6417590 | 411384 | X |   |   |
| KAMAN CORP CL A COM                 | 483548103 | 46488   | 2980   |   |   | X |
| KANA SOFTWARE INC COM NEW           | 483600300 | 28976   | 1489   | X |   |   |
| KANEB SERVICES LLC CL WI COM        | 484173109 | 29325   | 1500   | X |   |   |
| KANEB SERVICES LLC CL WI COM        | 484173109 | 1036    | 53     |   |   | X |
| KANSAS CITY LIFE INS CO COM         | 484836101 | 3064460 | 82600  | X |   |   |
| KANSAS CITY LIFE INS CO COM         | 484836101 | 40068   | 1080   |   |   | X |
| KANSAS CITY SOUTHN INDS INC COM NEW | 485170302 | 591609  | 41869  | X |   |   |
| KANSAS CITY SOUTHN INDS INC COM NEW | 485170302 | 232862  | 16480  |   |   | X |
| KATY INDUSTRIES INC COM             | 486026107 | 3420    | 1000   | X |   |   |
| KATY INDUSTRIES INC COM             | 486026107 | 3762    | 1100   |   |   | X |
| KAYDON CORP COM                     | 486587108 | 90720   | 4000   | X |   |   |
| KAYDON CORP COM                     | 486587108 | 90720   | 4000   |   |   | X |
| KB HOME COM                         | 48666K109 | 3656438 | 91183  | X |   |   |
| KB HOME COM                         | 48666K109 | 2727    | 68     |   |   | X |
| KCS ENERGY INC                      | 482434206 | 6240    | 2000   | X |   |   |
| KEANE INC COM                       | 486665102 | 27045   | 1500   | X |   |   |
| KEANE INC COM                       | 486665102 | 17309   | 960    |   |   | X |
| KEITHLEY INSTRUMENTS INC COM        | 487584104 | 4309500 | 255000 | X |   |   |
| KEITHLEY INSTRUMENTS INC COM        | 487584104 | 169     | 10     |   |   | X |
| KELLOGG CO COM                      | 487836108 | 5448100 | 181000 | X |   |   |
| KELLOGG CO COM                      | 487836108 | 6627629 | 220187 |   |   | X |
| KELLSTROM INDUSTRIES INC COM        | 488035106 | 165     | 3000   | X |   |   |
| KELLWOOD CO COM                     | 488044108 | 386561  | 16100  | X |   |   |
| KELLY SVCS INC CL A COM             | 488152208 | 13681   | 625    |   |   | X |
| KEMET CORP COM                      | 488360108 | 67450   | 3800   |   |   | X |
| KENNAMETAL INC COM                  | 489170100 | 32216   | 800    | X |   |   |
| KENNAMETAL INC COM                  | 489170100 | 124837  | 3100   |   |   | X |

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|--------------------------|--------------------------|------------------------|------------------|-----------------|--------------|----------------|------------------------|----------------|
|                          |                          |                        |                  |                 | SOLE         | SHRD-<br>INSTR | AUTH<br>SHRD-<br>OTHER |                |
| A. COMMON STOCK          |                          |                        |                  |                 |              |                |                        | V              |

COMMON STOCK - DOMESTIC

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|                                |           |          |         |   |   |
|--------------------------------|-----------|----------|---------|---|---|
| KENSEY NASH CORP COM           | 490057106 | 3600     | 200     | X |   |
| KERR-MCGEE CORP COM            | 492386107 | 66600687 | 1215341 | X |   |
| KERR-MCGEE CORP COM            | 492386107 | 2081688  | 37987   |   | X |
| KEY ENERGY SERVICES INC COM    | 492914106 | 23000    | 2500    | X |   |
| KEY ENERGY SERVICES INC COM    | 492914106 | 209760   | 22800   |   | X |
| KEY PRODTN INC COM             | 493138101 | 4601220  | 270660  | X |   |
| KEY PRODTN INC COM             | 493138101 | 231200   | 13600   |   | X |
| KEY TECHNOLOGY INC COM         | 493143101 | 671460   | 278614  | X |   |
| KEYCORP NEW COM                | 493267108 | 3920639  | 161078  | X |   |
| KEYCORP NEW COM                | 493267108 | 2448604  | 100600  |   | X |
| KEYSPAN CORP COM               | 49337W100 | 1810705  | 52257   | X |   |
| KEYSPAN CORP COM               | 49337W100 | 390644   | 11274   |   | X |
| KFORCE INC COM                 | 493732101 | 9695469  | 1541410 | X |   |
| KFORCE INC COM                 | 493732101 | 15725    | 2500    |   | X |
| KIMBALL INTL INC CL B COM      | 494274103 | 75750    | 5000    | X |   |
| KIMBERLY CLARK CORP COM        | 494368103 | 51670788 | 864060  | X |   |
| KIMBERLY CLARK CORP COM        | 494368103 | 36785013 | 615134  |   | X |
| KINDER MORGAN INC COM          | 49455P101 | 1564054  | 28085   | X |   |
| KINDER MORGAN INC COM          | 49455P101 | 169855   | 3050    |   | X |
| KING PHARMACEUTICALS COM       | 495582108 | 50319988 | 1194398 | X |   |
| KING PHARMACEUTICALS COM       | 495582108 | 1629631  | 38681   |   | X |
| KIRBY CORP COM                 | 497266106 | 468350   | 17000   | X |   |
| KLA-TENCOR CORP COM            | 482480100 | 1801110  | 36342   | X |   |
| KLA-TENCOR CORP COM            | 482480100 | 4956     | 100     |   | X |
| KNIGHT RIDDER INC COM          | 499040103 | 9383359  | 144515  | X |   |
| KNIGHT RIDDER INC COM          | 499040103 | 2145287  | 33040   |   | X |
| KNIGHT TRADING GROUP INC COM   | 499063105 | 8265     | 750     | X |   |
| KNIGHT TRADING GROUP INC COM   | 499063105 | 1102     | 100     |   | X |
| KNIGHT TRANSN INC COM          | 499064103 | 4245501  | 226065  | X |   |
| KOHL'S CORP COM                | 500255104 | 10532259 | 149521  | X |   |
| KOHL'S CORP COM                | 500255104 | 216251   | 3070    |   | X |
| KOPIN CORP COM                 | 500600101 | 6128682  | 437763  | X |   |
| KOPIN CORP COM                 | 500600101 | 379400   | 27100   |   | X |
| KORN/FERRY INTERNATIONAL COM   | 500643200 | 27892    | 2619    |   | X |
| KOS PHARMACEUTICALS INC COM    | 500648100 | 6920     | 200     | X |   |
| KOSAN BIOSCIENCES INC COM      | 50064W107 | 14430    | 1806    |   | X |
| KPMG CONSULTING INC COM        | 48265R109 | 59652    | 3600    | X |   |
| KRAFT FOODS INC COM            | 50075N104 | 42602429 | 1251908 | X |   |
| KRAFT FOODS INC COM            | 50075N104 | 2611122  | 76730   |   | X |
| KRAMONT RLTY TR COM            | 50075Q107 | 114668   | 7854    | X |   |
| KRAMONT RLTY TR COM            | 50075Q107 | 29200    | 2000    |   | X |
| KRISPY KREME DOUGHNUTS INC COM | 501014104 | 256139   | 5795    | X |   |
| KRISPY KREME DOUGHNUTS INC COM | 501014104 | 26520    | 600     |   | X |

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|--------------------------|--------------------------|------------------------|------------------|-----------------|------------------|------------|----------------------|----------------|
|                          |                          |                        |                  |                 | ITEM 6<br>INVEST | SOLE SHRD- | SHRD-<br>INSTR OTHER |                |
| A. COMMON STOCK          |                          |                        |                  |                 |                  |            |                      |                |
| COMMON STOCK - DOMESTIC  |                          |                        |                  |                 |                  |            |                      |                |

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|                                  |           |          |         |   |   |
|----------------------------------|-----------|----------|---------|---|---|
| KROGER CO COM                    | 501044101 | 26072599 | 1249286 | X |   |
| KROGER CO COM                    | 501044101 | 1295881  | 62093   |   | X |
| KROLL INC COM                    | 501049100 | 4194252  | 277765  | X |   |
| KRONOS INC COM                   | 501052104 | 751196   | 15527   | X |   |
| KULICKE & SOFFA INDS INC COM     | 501242101 | 591675   | 34500   | X |   |
| KULICKE & SOFFA INDS INC COM     | 501242101 | 329280   | 19200   |   | X |
| K2 INC COM                       | 482732104 | 91928    | 12750   | X |   |
| K MART CORP COM                  | 482584109 | 7245     | 1327    | X |   |
| KADANT INC COM                   | 48282T104 | 421      | 29      | X |   |
| KB HOME COM                      | 48666K109 | 4812     | 120     | X |   |
| KELLOGG CO COM                   | 487836108 | 26729    | 888     | X |   |
| KERR-MCGEE CORP COM              | 492386107 | 13371    | 244     | X |   |
| KEYCORP NEW COM                  | 493267108 | 26677    | 1096    | X |   |
| KEYSPAN ENERGY COM               | 49337W100 | 12613    | 364     | X |   |
| KIMBERLY-CLARK CORP COM          | 494368103 | 86471    | 1446    | X |   |
| KINDER MORGAN, COM               | 49455P101 | 14090    | 253     | X |   |
| KING PHARMACEUTICALS, INC COM    | 495582108 | 25489    | 605     | X |   |
| KLA-TENCOR CP COM                | 482480100 | 28249    | 570     | X |   |
| KLA-TENCOR CP COM                | 482480100 | 4953     | 100     | X |   |
| KNIGHT RIDDER INC COM            | 499040103 | 8701     | 134     | X |   |
| KNIGHT TRADING GROUP INC COM     | 499063105 | 1517763  | 137728  | X |   |
| KNIGHT TRADING GROUP INC COM     | 499063105 | 276      | 25      | X |   |
| KOHL'S CORP COM                  | 500255104 | 60156    | 854     | X |   |
| KPMG CONSULTING INC COM          | 48265R109 | 4968     | 300     | X |   |
| KROGER CO COM                    | 501044101 | 45392    | 2175    | X |   |
| L-3 COMM HLDGS INC COM           | 502424104 | 11250    | 125     |   | X |
| LA-Z-BOY INC COM                 | 505336107 | 927372   | 42501   |   | X |
| LABONE INC NEW COM               | 50540L105 | 1064140  | 69100   |   | X |
| LABOR READY INC COM              | 505401208 | 146146   | 28600   |   | X |
| LABORATORY CORP AMER HLDGS COM   | 50540R409 | 17787    | 220     |   | X |
| LABORATORY CORP AMER HLDGS COM   | 50540R409 | 29429    | 364     |   | X |
| LABRANCHE & CO INC COM           | 505447102 | 229159   | 6650    |   | X |
| LACLEDE GROUP INC COM            | 505597104 | 364714   | 15260   |   | X |
| LACLEDE GROUP INC COM            | 505597104 | 85371    | 3572    |   | X |
| LADENBURG THALMANN FINANCIAL COM | 50575Q102 | 3778     | 4343    |   | X |
| LADISH COMPANY INC COM           | 505754200 | 4970784  | 455200  |   | X |
| LAFARGE NORTH AMERICA COM        | 505862102 | 31935    | 850     |   | X |
| LAFARGE NORTH AMERICA COM        | 505862102 | 15028    | 400     |   | X |
| LAKELAND BANCORP INC COM         | 511637100 | 76431    | 4689    |   | X |
| LAKELAND FINL CORP COM           | 511656100 | 7048     | 400     |   | X |
| LAM RESEARCH CORPORATION COM     | 512807108 | 60372    | 2600    |   | X |
| LANCASTER COLONY CORP COM        | 513847103 | 65090    | 1833    |   | X |
| LANCE INC COM                    | 514606102 | 5687     | 398     |   | X |
| LANDAMERICA FINL GROUP INC COM   | 514936103 | 367360   | 12800   |   | X |
| LANDMARK SYSTEMS CORP COM        | 51506S100 | 2256199  | 509300  |   | X |
| LANDRY'S RESTAURANTS INC COM     | 51508L103 | 285345   | 15300   |   | X |
| LANDS END INC COM                | 515086106 | 30096    | 600     |   | X |
| LANDSTAR SYS INC COM             | 515098101 | 442311   | 6100    |   | X |
| LASER TECHNOLOGY INC COM         | 518074208 | 95       | 100     |   | X |
| LASERSIGHT INC COM               | 517924106 | 2480     | 4000    |   | X |
| LATTICE SEMICONDUCTOR CORP       | 518415104 | 10285    | 500     |   | X |
| LAWSON PRODUCTS INC COM          | 520776105 | 201292   | 7742    |   | X |
| LAYNE CHRISTENSEN CO COM         | 521050104 | 5092800  | 636600  |   | X |
| LAZARE KAPLAN INTERNATIONAL COM  | 521078105 | 256204   | 37900   |   | X |
| LAZARE KAPLAN INTERNATIONAL COM  | 521078105 | 139932   | 20700   |   | X |
| LCA-VISION INC COM               | 501803209 | 265088   | 301236  |   | X |
| LCA-VISION INC COM               | 501803209 | 10560    | 12000   |   | X |
| LEAP WIRELESS INTL INC COM       | 521863100 | 1072091  | 51125   |   | X |
| LEAP WIRELESS INTL INC COM       | 521863100 | 9541     | 455     |   | X |
| LEAR CORP COM                    | 521865105 | 113467   | 2975    |   | X |
| LEARN2 CORP COM                  | 52201Y103 | 6049     | 50406   |   | X |

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|-------------------------------------|--------------------------|------------------------|------------------|-----------------|------------------|-------|-------|----------------|
|                                     |                          |                        |                  |                 | ITEM 6<br>INVEST | AUTH  | SHRD- |                |
|                                     |                          |                        |                  |                 | SOLE             | SHRD- | SHRD- |                |
|                                     |                          |                        |                  |                 |                  | INSTR | OTHER |                |
|                                     |                          |                        |                  |                 |                  | V     |       |                |
| A. COMMON STOCK                     |                          |                        |                  |                 |                  |       |       |                |
| COMMON STOCK - DOMESTIC             |                          |                        |                  |                 |                  |       |       |                |
| -----                               |                          |                        |                  |                 |                  |       |       |                |
| LECROY CORP COM                     |                          | 52324W109              | 6765486          | 371730          |                  | X     |       |                |
| LEGG MASON INC COM                  |                          | 524901105              | 27489            | 550             |                  | X     |       |                |
| LEGG MASON INC COM                  |                          | 524901105              | 39984            | 800             |                  |       | X     |                |
| LEGGETT & PLATT INC COM             |                          | 524660107              | 1461719          | 63553           |                  | X     |       |                |
| LEGGETT & PLATT INC COM             |                          | 524660107              | 108905           | 4735            |                  |       | X     |                |
| LEHMAN BROS HLDGS INC COM           |                          | 524908100              | 3447949          | 51616           |                  | X     |       |                |
| LEHMAN BROS HLDGS INC COM           |                          | 524908100              | 858981           | 12859           |                  |       | X     |                |
| LENNAR CORP COM                     |                          | 526057104              | 950446           | 20300           |                  | X     |       |                |
| LENNAR CORP COM                     |                          | 526057104              | 594614           | 12700           |                  |       | X     |                |
| LENNOX INTL INC COM                 |                          | 526107107              | 384120           | 39600           |                  | X     |       |                |
| LESCO INC OHIO COM                  |                          | 526872106              | 6880             | 800             |                  | X     |       |                |
| LEUCADIA NATL CORP COM              |                          | 527288104              | 35048            | 1214            |                  | X     |       |                |
| LEUCADIA NATL CORP COM              |                          | 527288104              | 288700           | 10000           |                  |       | X     |                |
| LEVEL 3 COMMUNICATIONS INC COM      |                          | 52729N100              | 10500            | 2100            |                  | X     |       |                |
| LEVEL 3 COMMUNICATIONS INC COM      |                          | 52729N100              | 4000             | 800             |                  |       | X     |                |
| LEXMARK INTERNATIONAL INC CL A COM  |                          | 529771107              | 5527474          | 93686           |                  | X     |       |                |
| LEXMARK INTERNATIONAL INC CL A COM  |                          | 529771107              | 43070            | 730             |                  |       | X     |                |
| LIBBEY INC COM                      |                          | 529898108              | 396698           | 12150           |                  | X     |       |                |
| LIBERATE TECHNOLOGIES COM           |                          | 530129105              | 6215616          | 541430          |                  | X     |       |                |
| LIBERATE TECHNOLOGIES COM           |                          | 530129105              | 24108            | 2100            |                  |       | X     |                |
| LIBERTY DIGITAL INC CL A COM        |                          | 530436104              | 173              | 50              |                  |       | X     |                |
| LIBERTY MEDIA CORP COM CL A         |                          | 530718105              | 46034310         | 3288165         |                  | X     |       |                |
| LIBERTY MEDIA CORP COM CL A         |                          | 530718105              | 2945460          | 210390          |                  |       | X     |                |
| LIFECORE BIOMEDICAL INC COM         |                          | 532187101              | 8022248          | 720130          |                  | X     |       |                |
| LIFEPOINT HOSPS INC COM             |                          | 53219L109              | 8906804          | 261657          |                  | X     |       |                |
| LIFEPOINT HOSPS INC COM             |                          | 53219L109              | 8953             | 263             |                  |       | X     |                |
| LIFETIME HOAN CORP COM              |                          | 531926103              | 6000             | 1000            |                  | X     |       |                |
| LIGAND PHARMACEUTICALS INC CL B COM |                          | 53220K207              | 9040             | 505             |                  | X     |       |                |
| LIGHTBRIDGE INC COM                 |                          | 532226107              | 1787265          | 147100          |                  | X     |       |                |
| LIGHTPATH TECHNOLOGIES INC CL A COM |                          | 532257102              | 21300            | 6000            |                  | X     |       |                |
| LIGHTPATH TECHNOLOGIES INC CL A COM |                          | 532257102              | 28755            | 8100            |                  |       | X     |                |
| LILLY ELI & CO COM                  |                          | 532457108              | 149619093        | 1905005         |                  | X     |       |                |
| LILLY ELI & CO COM                  |                          | 532457108              | 60795301         | 774068          |                  |       | X     |                |
| LIMITED INC COM                     |                          | 532716107              | 957006           | 65014           |                  | X     |       |                |
| LINCARE HLDGS INC                   |                          | 532791100              | 61598            | 2150            |                  | X     |       |                |
| LINCARE HLDGS INC                   |                          | 532791100              | 71625            | 2500            |                  |       | X     |                |
| LINCOLN NATIONAL CORP COM           |                          | 534187109              | 29164099         | 600455          |                  | X     |       |                |
| LINCOLN NATIONAL CORP COM           |                          | 534187109              | 1964559          | 40448           |                  |       | X     |                |
| LINDSAY MFG CO COM                  |                          | 535555106              | 186728           | 9650            |                  | X     |       |                |
| LINDSAY MFG CO COM                  |                          | 535555106              | 111011           | 5737            |                  |       | X     |                |
| LINEAR TECHNOLOGY CORP COM          |                          | 535678106              | 1337706          | 34265           |                  | X     |       |                |
| LINEAR TECHNOLOGY CORP COM          |                          | 535678106              | 2009974          | 51485           |                  |       | X     |                |
| LINENS N THINGS INC COM             |                          | 535679104              | 744626           | 29201           |                  | X     |       |                |
| -----                               |                          |                        |                  |                 |                  |       |       |                |



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| ITEM 1<br>NAME OF ISSUER           | ITEM 2<br>TITLE OF CLASS | ITEM 3<br>CUSIP/TICKER | ITEM 4<br>MARKET | ITEM 5<br>SH/PV | SEC USE ONLY             |               |                | ITEM 7<br>MNGR |
|------------------------------------|--------------------------|------------------------|------------------|-----------------|--------------------------|---------------|----------------|----------------|
|                                    |                          |                        |                  |                 | ITEM 6<br>INVEST<br>SOLE | AUTH<br>SHRD- | SHRD-<br>OTHER |                |
| A. COMMON STOCK                    |                          |                        |                  |                 |                          |               |                |                |
| COMMON STOCK - DOMESTIC            |                          |                        |                  |                 |                          |               |                |                |
|                                    |                          |                        |                  |                 |                          |               | V              |                |
| LIONBRIDGE TECHNOLOGIES INC COM    |                          | 536252109              |                  | 21881           | 12500                    |               | X              |                |
| LIONBRIDGE TECHNOLOGIES INC COM    |                          | 536252109              |                  | 88              | 50                       |               |                | X              |
| LIPID SCIENCES INC COM             |                          | 53630P101              |                  | 186             | 24                       |               |                | X              |
| LITTELFUSE INC COM                 |                          | 537008104              |                  | 57702           | 2199                     |               |                | X              |
| LIZ CLAIBORNE INC COM              |                          | 539320101              |                  | 253874          | 5103                     |               | X              |                |
| LIZ CLAIBORNE INC COM              |                          | 539320101              |                  | 249994          | 5025                     |               |                | X              |
| LNR PROPERTY CORP COM              |                          | 501940100              |                  | 2293289         | 73550                    |               | X              |                |
| LOCKHEED MARTIN CORP COM           |                          | 539830109              |                  | 2939277         | 62980                    |               | X              |                |
| LOCKHEED MARTIN CORP COM           |                          | 539830109              |                  | 1968354         | 42176                    |               |                | X              |
| LOEWS CORP COM                     |                          | 540424108              |                  | 1284262         | 23190                    |               | X              |                |
| LOEWS CORP COM                     |                          | 540424108              |                  | 1004593         | 18140                    |               |                | X              |
| LOJACK CORP COM                    |                          | 539451104              |                  | 1635            | 300                      |               | X              |                |
| LONE STAR STEAKHOUSE SALOON COM    |                          | 542307103              |                  | 253593          | 17100                    |               | X              |                |
| LONE STAR TECHNOLOGIES INC COM     |                          | 542312103              |                  | 309760          | 17600                    |               | X              |                |
| LONE STAR TECHNOLOGIES INC COM     |                          | 542312103              |                  | 18832           | 1070                     |               |                | X              |
| LONG ISLAND FIN CORP COM           |                          | 542669106              |                  | 560000          | 35000                    |               | X              |                |
| LONGS DRUG STORES CORP COM         |                          | 543162101              |                  | 14028           | 600                      |               | X              |                |
| LONGS DRUG STORES CORP COM         |                          | 543162101              |                  | 60788           | 2600                     |               |                | X              |
| LONGVIEW FIBRE CO COM              |                          | 543213102              |                  | 6803151         | 576050                   |               | X              |                |
| LONGVIEW FIBRE CO COM              |                          | 543213102              |                  | 236200          | 20000                    |               |                | X              |
| LORAL SPACE AND COMMUNICATIONS COM |                          | G56462107              |                  | 95979           | 32100                    |               | X              |                |
| LORAL SPACE AND COMMUNICATIONS COM |                          | G56462107              |                  | 36927           | 12350                    |               |                | X              |
| LOUDCLOUD INC COM                  |                          | 545735102              |                  | 21200           | 5000                     |               | X              |                |
| LOUISIANA PAC CORP COM             |                          | 546347105              |                  | 119502          | 14159                    |               | X              |                |
| LOUISIANA PAC CORP COM             |                          | 546347105              |                  | 77277           | 9156                     |               |                | X              |
| LOWES COS INC COM                  |                          | 548661107              |                  | 71889136        | 1549001                  |               | X              |                |
| LOWES COS INC COM                  |                          | 548661107              |                  | 5297702         | 114150                   |               |                | X              |
| LSI INDS INC OHIO COM              |                          | 50216C108              |                  | 19464806        | 1118667                  |               | X              |                |
| LSI LOGIC CORP COM                 |                          | 502161102              |                  | 604011          | 38277                    |               | X              |                |
| LSI LOGIC CORP COM                 |                          | 502161102              |                  | 61542           | 3900                     |               |                | X              |
| LTX CORP COM                       |                          | 502392103              |                  | 3404425         | 162580                   |               | X              |                |
| LTX CORP COM                       |                          | 502392103              |                  | 2094            | 100                      |               |                | X              |
| LUBRIZOL CORP COM                  |                          | 549271104              |                  | 466697          | 13300                    |               | X              |                |
| LUBRIZOL CORP COM                  |                          | 549271104              |                  | 638638          | 18200                    |               |                | X              |
| LUBY'S INC COM                     |                          | 549282101              |                  | 90218           | 15800                    |               | X              |                |
| LUBY'S INC COM                     |                          | 549282101              |                  | 17130           | 3000                     |               |                | X              |
| LUCENT TECHNOLOGIES INC COM        |                          | 549463107              |                  | 8266526         | 1312147                  |               | X              |                |
| LUCENT TECHNOLOGIES INC COM        |                          | 549463107              |                  | 4141633         | 657402                   |               |                | X              |
| LUMINEX CORP COM                   |                          | 55027E102              |                  | 2713600         | 160000                   |               | X              |                |
| LUMINEX CORP COM                   |                          | 55027E102              |                  | 21539           | 1270                     |               |                | X              |
| LYDALL INC COM                     |                          | 550819106              |                  | 4906320         | 490632                   |               | X              |                |
| LYDALL INC COM                     |                          | 550819106              |                  | 19080           | 1908                     |               |                | X              |
| LYONDELL CHEMICAL COMPANY          |                          | 552078107              |                  | 717             | 50                       |               | X              |                |
| LYONDELL CHEMICAL COMPANY          |                          | 552078107              |                  | 717             | 50                       |               |                | X              |
| LAM RESEARCH INC COM               |                          | 512807108              |                  | 2321            | 100                      |               | X              |                |
| LEGGETT & PLATT INC COM            |                          | 524660107              |                  | 11293           | 491                      |               | X              |                |
| LEHMAN BROTHERS HLDGS INC COM      |                          | 524908100              |                  | 41015           | 614                      |               | X              |                |

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|                                |           |          |         |   |
|--------------------------------|-----------|----------|---------|---|
| LEVEL 3 COMMUNICATIONS INC COM | 52729N100 | 1000     | 200     | X |
| LEXMARK INTL GROUP COM         | 529771107 | 15281    | 259     | X |
| LILLY ELI & CO COM             | 532457108 | 237191   | 3020    | X |
| LIMITED INC COM                | 532716107 | 13204    | 897     | X |
| LINCOLN NATIONAL CORP COM      | 534187109 | 23654    | 487     | X |
| LINEAR TECHNOLOGY CORP COM     | 535678106 | 148079   | 3793    | X |
| LINEAR TECHNOLOGY CORP COM     | 535678106 | 38884    | 996     | X |
| LIZ CLAIBORNE INCORPORATED COM | 539320101 | 6169     | 124     | X |
| LOCKHEED MARTIN CORP COM       | 539830109 | 56051    | 1201    | X |
| LOEWS CORP COM                 | 540424108 | 27192    | 491     | X |
| LOUISIANA-PACIFIC CORP COM     | 546347105 | 2093     | 248     | X |
| LOWES COMPANIES INC COM        | 548661107 | 95419    | 2056    | X |
| LSI LOGIC CORP COM             | 502161102 | 20294658 | 1286100 | X |
| LSI LOGIC CORP COM             | 502161102 | 15259    | 967     | X |
| LUCENT TECHNOLOGIES INC COM    | 549463107 | 58969    | 9375    | X |

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|--------------------------|--------------------------|------------------------|------------------|-----------------|------------------|------|-------|----------------|
|                          |                          |                        |                  |                 | ITEM 6<br>INVEST | AUTH | SHRD- |                |

A. COMMON STOCK

COMMON STOCK - DOMESTIC

|                              |           |          |         |   |  |   |  |
|------------------------------|-----------|----------|---------|---|--|---|--|
| M & F WORLDWIDE CORP COM     | 552541104 | 1905     | 443     |   |  | X |  |
| M & T BK CORP COM            | 55261F104 | 283605   | 3893    | X |  |   |  |
| M & T BK CORP COM            | 55261F104 | 3917654  | 53777   |   |  | X |  |
| M D C HLDGS INC COM          | 552676108 | 712077   | 18843   | X |  |   |  |
| MAC GRAY CORP COM            | 554153106 | 69449    | 24715   |   |  | X |  |
| MACDERMID INC COM            | 554273102 | 17951440 | 1059082 | X |  |   |  |
| MACDERMID INC COM            | 554273102 | 14336819 | 845830  |   |  | X |  |
| MACROCHEM CORP DEL COM       | 555903103 | 78385    | 25700   | X |  |   |  |
| MACROCHEM CORP DEL COM       | 555903103 | 30500    | 10000   |   |  | X |  |
| MACROMEDIA INC COM           | 556100105 | 2143245  | 120407  | X |  |   |  |
| MACROVISION CORP COM         | 555904101 | 9862     | 280     | X |  |   |  |
| MADISON GAS & ELEC CO COM    | 557497104 | 1935928  | 73192   | X |  |   |  |
| MADISON GAS & ELEC CO COM    | 557497104 | 50255    | 1900    |   |  | X |  |
| MAF BANCORP INC COM          | 55261R108 | 472000   | 16000   | X |  |   |  |
| MAGELLAN HEALTH SVCS INC COM | 559079108 | 20955    | 3300    | X |  |   |  |
| MAGNETEK INC COM             | 559424106 | 145061   | 16100   | X |  |   |  |
| MAGNUM HUNTER RESOURCES INC  | 55972F203 | 332      | 40      |   |  | X |  |
| MAINE PUB SVC CO COM         | 560483109 | 38428    | 1300    |   |  | X |  |
| MALAN RLTY INVS INC COM      | 561063108 | 13400    | 2000    | X |  |   |  |
| MALAN RLTY INVS INC COM      | 561063108 | 26800    | 4000    |   |  | X |  |
| MALLON RESOURCES CORP COM    | 561240201 | 72       | 24      | X |  |   |  |
| MANDALAY RESORT GROUP        | 562567107 | 6420     | 300     |   |  | X |  |
| MANHATTAN ASSOCS INC COM     | 562750109 | 7138544  | 244890  | X |  |   |  |
| MANITOWOC INC COM            | 563571108 | 727740   | 23400   | X |  |   |  |
| MANITOWOC INC COM            | 563571108 | 435400   | 14000   |   |  | X |  |
| MANOR CARE INC COM           | 564055101 | 1428267  | 60239   | X |  |   |  |
| MANPOWER INC WIS COM         | 56418H100 | 107029   | 3175    | X |  |   |  |
| MANPOWER INC WIS COM         | 56418H100 | 58993    | 1750    |   |  | X |  |
| MAPICS INC COM               | 564910107 | 4928     | 800     |   |  | X |  |
| MAPINFO CORP COM             | 565105103 | 5030763  | 320635  | X |  |   |  |

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|                                      |           |          |        |  |   |
|--------------------------------------|-----------|----------|--------|--|---|
| MAPINFO CORP COM                     | 565105103 | 26281    | 1675   |  | X |
| MARCUS CORP COM                      | 566330106 | 292905   | 20700  |  | X |
| MARINE PETROLEM TR COM               | 568423107 | 30051    | 900    |  | X |
| MARKEL CORPORATION (HOLDING COMPANY) | 570535104 | 162044   | 902    |  | X |
| MARKETWATCH INC COM                  | 570619106 | 543      | 165    |  | X |
| MARRIOTT INTERNATIONAL INC COM CL A  | 571903202 | 2090264  | 51421  |  | X |
| MARRIOTT INTERNATIONAL INC COM CL A  | 571903202 | 195933   | 4820   |  | X |
| MARSH & MCLENNAN COS INC COM         | 571748102 | 63480923 | 590795 |  | X |
| MARSH & MCLENNAN COS INC COM         | 571748102 | 32998755 | 307108 |  | X |
| MARSHALL & ILSLEY CORP               | 571834100 | 355950   | 5625   |  | X |
| MARTEK BIOSCIENCES CORP COM          | 572901106 | 3271853  | 150430 |  | X |
| MARTHA STEWART LIVING CL A COM       | 573083102 | 30433    | 1850   |  | X |
| MARTHA STEWART LIVING CL A COM       | 573083102 | 4935     | 300    |  | X |

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|-------------------------------------|--------------------------|------------------------|------------------|-----------------|------------------|-------|-------|----------------|
|                                     |                          |                        |                  |                 | ITEM 6<br>INVEST | AUTH  | SHRD- |                |
| A. COMMON STOCK                     |                          |                        |                  |                 | SOLE             | SHRD- | SHRD- |                |
| COMMON STOCK - DOMESTIC             |                          |                        |                  |                 |                  | INSTR | OTHER |                |
|                                     |                          |                        |                  |                 |                  | V     |       |                |
| MARTIN MARIETTA MATLS INC COM       |                          | 573284106              | 102287           | 2195            |                  | X     |       |                |
| MASCO CORP COM                      |                          | 574599106              | 8681649          | 354353          |                  | X     |       |                |
| MASCO CORP COM                      |                          | 574599106              | 4399000          | 179551          |                  |       | X     |                |
| MASSEY ENERGY CORP COM              |                          | 576206106              | 4016230          | 193740          |                  | X     |       |                |
| MASSEY ENERGY CORP COM              |                          | 576206106              | 105992           | 5113            |                  |       | X     |                |
| MATERIAL SCIENCES CORP COM          |                          | 576674105              | 107525           | 10625           |                  | X     |       |                |
| MATRIX BANCORP INC COM              |                          | 576819106              | 6637806          | 632172          |                  | X     |       |                |
| MATRIXONE INC COM                   |                          | 57685P304              | 227325           | 17500           |                  | X     |       |                |
| MATTEL INC COM                      |                          | 577081102              | 1862210          | 108268          |                  | X     |       |                |
| MATTEL INC COM                      |                          | 577081102              | 203132           | 11810           |                  |       | X     |                |
| MATTSON TECHNOLOGY INC COM          |                          | 577223100              | 2643             | 300             |                  | X     |       |                |
| MAXIM INTEGRATED PRODS INC          |                          | 57772K101              | 41506635         | 790452          |                  | X     |       |                |
| MAXIM INTEGRATED PRODS INC          |                          | 57772K101              | 555031           | 10570           |                  |       | X     |                |
| MAXIM PHARMACEUTICALS INC COM       |                          | 57772M107              | 6900             | 1000            |                  |       | X     |                |
| MAXIMUS INC COM                     |                          | 577933104              | 4846994          | 115240          |                  | X     |       |                |
| MAXIMUS INC COM                     |                          | 577933104              | 121974           | 2900            |                  |       | X     |                |
| MAXTOR CORP NEW COM                 |                          | 577729205              | 21562            | 3401            |                  | X     |       |                |
| MAXWELL SHOE INC COM                |                          | 577766108              | 70500            | 5000            |                  |       | X     |                |
| MXYGEN COM                          |                          | 577776107              | 122990           | 7000            |                  | X     |       |                |
| MXYGEN COM                          |                          | 577776107              | 292839           | 16667           |                  |       | X     |                |
| MAY DEPT STORES CO COM              |                          | 577778103              | 5315431          | 143738          |                  | X     |       |                |
| MAY DEPT STORES CO COM              |                          | 577778103              | 6114236          | 165339          |                  |       | X     |                |
| MAYTAG CORP COM                     |                          | 578592107              | 575017           | 18531           |                  | X     |       |                |
| MAYTAG CORP COM                     |                          | 578592107              | 436127           | 14055           |                  |       | X     |                |
| MBIA INC COM                        |                          | 55262C100              | 19766195         | 368566          |                  | X     |       |                |
| MBIA INC COM                        |                          | 55262C100              | 2177217          | 40597           |                  |       | X     |                |
| MBNA CORP COM                       |                          | 55262L100              | 20695206         | 587932          |                  | X     |       |                |
| MBNA CORP COM                       |                          | 55262L100              | 1999325          | 56799           |                  |       | X     |                |
| MCCLATCHY CO (HOLDING COMPANY) CL A |                          | 579489105              | 940000           | 20000           |                  | X     |       |                |
| MCCORMICK & CO INC COM              |                          | 579780206              | 377730           | 9000            |                  | X     |       |                |
| MCCORMICK & CO INC COM              |                          | 579780206              | 184668           | 4400            |                  |       | X     |                |
| MCDATA CORP CL A COM                |                          | 580031201              | 17873020         | 729511          |                  | X     |       |                |

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|                                 |           |           |         |  |  |   |   |
|---------------------------------|-----------|-----------|---------|--|--|---|---|
| MCDATA CORP CL A COM            | 580031201 | 761705    | 31090   |  |  |   | X |
| MCDATA CORP COM                 | 580031102 | 491729    | 19583   |  |  | X |   |
| MCDATA CORP COM                 | 580031102 | 369117    | 14700   |  |  |   | X |
| MCDERMOTT INTERNATIONAL INC COM | 580037109 | 71841     | 5855    |  |  | X |   |
| MCDONALDS CORP COM              | 580135101 | 168297663 | 6358053 |  |  | X |   |
| MCDONALDS CORP COM              | 580135101 | 68685812  | 2594855 |  |  |   | X |
| MCGRAW HILL COMPANIES INC COM   | 580645109 | 14772588  | 242253  |  |  | X |   |
| MCGRAW HILL COMPANIES INC COM   | 580645109 | 8448596   | 138547  |  |  |   | X |
| MCKESSON CORP COM               | 58155Q103 | 13680247  | 365782  |  |  | X |   |
| MCKESSON CORP COM               | 58155Q103 | 1107900   | 29623   |  |  |   | X |
| MCLEODUSA INC COM               | 582266102 | 9102      | 24600   |  |  | X |   |

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|--------------------------------------|--------------------------|------------------------|------------------|-----------------|------------------|-------|-------|----------------|
|                                      |                          |                        |                  |                 | ITEM 6<br>INVEST | AUTH  | SHRD- |                |
|                                      |                          |                        |                  |                 | SOLE             | SHRD- | SHRD- |                |
|                                      |                          |                        |                  |                 | INSTR            | OTHER |       |                |
|                                      |                          |                        |                  |                 |                  | V     |       |                |
| A. COMMON STOCK                      |                          |                        |                  |                 |                  |       |       |                |
| COMMON STOCK - DOMESTIC              |                          |                        |                  |                 |                  |       |       |                |
| -----                                |                          |                        |                  |                 |                  |       |       |                |
| MCMORAN EXPLORATION CO COM           |                          | 582411104              | 382              | 66              |                  | X     |       |                |
| MCMORAN EXPLORATION CO COM           |                          | 582411104              | 730              | 126             |                  |       | X     |                |
| MDU RES GROUP INC COM                |                          | 552690109              | 55174            | 1960            |                  | X     |       |                |
| MDU RES GROUP INC COM                |                          | 552690109              | 135402           | 4810            |                  |       | X     |                |
| MEAD CORP COM                        |                          | 582834107              | 633616           | 20512           |                  | X     |       |                |
| MEAD CORP COM                        |                          | 582834107              | 471011           | 15248           |                  |       | X     |                |
| MEADE INSTRS CORP COM                |                          | 583062104              | 41886            | 11700           |                  | X     |       |                |
| MECHANICAL TECHNOLOGY INC COM        |                          | 583538103              | 4384             | 1600            |                  | X     |       |                |
| MECHANICAL TECHNOLOGY INC COM        |                          | 583538103              | 59272            | 21632           |                  |       | X     |                |
| MED-DESIGN CORP COM                  |                          | 583926100              | 4019194          | 204020          |                  | X     |       |                |
| MEDAREX INC COM                      |                          | 583916101              | 1801388          | 100300          |                  | X     |       |                |
| MEDAREX INC COM                      |                          | 583916101              | 87106            | 4850            |                  |       | X     |                |
| MEDFORD BANCORP INC COM              |                          | 584131106              | 42320            | 2000            |                  | X     |       |                |
| MEDFORD BANCORP INC COM              |                          | 584131106              | 1180728          | 55800           |                  |       | X     |                |
| MEDI-HUT CO INC COM                  |                          | 58438C103              | 15240            | 1200            |                  | X     |       |                |
| MEDI-HUT CO INC COM                  |                          | 58438C103              | 25400            | 2000            |                  |       | X     |                |
| MEDIABAY INC COM                     |                          | 58446J108              | 62               | 100             |                  |       | X     |                |
| MEDICALOGIC/MEDSCAPE INC COM         |                          | 584642102              | 28               | 100             |                  | X     |       |                |
| MEDICIS PHARMACEUTICAL CORP CL A COM |                          | 584690309              | 1408062          | 21800           |                  | X     |       |                |
| MEDICIS PHARMACEUTICAL CORP CL A COM |                          | 584690309              | 332639           | 5150            |                  |       | X     |                |
| MEDIMMUNE INC COM                    |                          | 584699102              | 1512169          | 32625           |                  | X     |       |                |
| MEDIMMUNE INC COM                    |                          | 584699102              | 398610           | 8600            |                  |       | X     |                |
| MEDIS TECHNOLOGIES LTD COM           |                          | 58500P107              | 1470             | 200             |                  | X     |       |                |
| MEDIX RESOURCE INC COM               |                          | 585011109              | 1588             | 2269            |                  | X     |       |                |
| MEDTRONIC INC COM                    |                          | 585055106              | 151377682        | 2956018         |                  | X     |       |                |
| MEDTRONIC INC COM                    |                          | 585055106              | 26234678         | 512296          |                  |       | X     |                |
| MELLON FINL CORP COM                 |                          | 58551A108              | 60613457         | 1611203         |                  | X     |       |                |
| MELLON FINL CORP COM                 |                          | 58551A108              | 4919831          | 130777          |                  |       | X     |                |
| MEMBERWORKS INC COM                  |                          | 586002107              | 8908959          | 635900          |                  | X     |       |                |
| MEMC ELECTRONIC MATERIALS INC COM    |                          | 552715104              | 355              | 100             |                  | X     |       |                |
| MENS WEARHOUSE INC COM               |                          | 587118100              | 598850           | 29000           |                  | X     |       |                |
| MENTOR CORP MINN                     |                          | 587188103              | 479808           | 16800           |                  | X     |       |                |
| MENTOR GRAPHICS CORP COM             |                          | 587200106              | 120207           | 5100            |                  |       | X     |                |

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|                                |           |           |          |   |   |
|--------------------------------|-----------|-----------|----------|---|---|
| MERCANTILE BANKSHARES CORP COM | 587405101 | 200050    | 4648     | X |   |
| MERCANTILE BANKSHARES CORP COM | 587405101 | 466166    | 10831    |   | X |
| MERCATOR SOFTWARE INC COM      | 587587106 | 4586714   | 548650   | X |   |
| MERCHANTS GROUP INC COM        | 588539106 | 2295      | 100      |   | X |
| MERCK & CO INC COM             | 589331107 | 658654256 | 11201603 | X |   |
| MERCK & CO INC COM             | 589331107 | 350940391 | 5968374  |   | X |
| MERCURY COMPUTER SYS INC COM   | 589378108 | 602294    | 15400    | X |   |
| MERCURY GEN CORP COM NEW       | 589400100 | 6549      | 150      | X |   |
| MERCURY GEN CORP COM NEW       | 589400100 | 69812     | 1599     |   | X |
| MERCURY INTERACTIVE CORP COM   | 589405109 | 277141    | 8156     | X |   |
| MERCURY INTERACTIVE CORP COM   | 589405109 | 217472    | 6400     |   | X |

| ITEM 1<br>NAME OF ISSUER             | ITEM 2<br>TITLE OF CLASS | ITEM 3<br>CUSIP/TICKER | ITEM 4<br>MARKET | ITEM 5<br>SH/PV | SEC USE ONLY     |                     |                     | ITEM 7<br>MNGR |
|--------------------------------------|--------------------------|------------------------|------------------|-----------------|------------------|---------------------|---------------------|----------------|
|                                      |                          |                        |                  |                 | ITEM 6<br>INVEST | SOLE SHRD-<br>INSTR | AUTH SHRD-<br>OTHER |                |
| A. COMMON STOCK                      |                          |                        |                  |                 |                  |                     |                     |                |
| COMMON STOCK - DOMESTIC              |                          |                        |                  |                 |                  |                     |                     |                |
| -----                                |                          |                        |                  |                 |                  |                     |                     |                |
| MEREDITH CORP COM                    |                          | 589433101              | 9282262          | 260372          | X                |                     |                     |                |
| MEREDITH CORP COM                    |                          | 589433101              | 494644           | 13875           |                  |                     | X                   |                |
| MERIDIAN MEDICAL TECH COM            |                          | 589658103              | 131500           | 5000            | X                |                     |                     |                |
| MERISTAR HOSPITALITY CORP COM        |                          | 58984Y103              | 14768            | 1040            | X                |                     |                     |                |
| MERIT MEDICAL SYSTEMS INC COM        |                          | 589889104              | 934000           | 50000           | X                |                     |                     |                |
| MERITAGE CORP COM                    |                          | 59001A102              | 15390            | 300             | X                |                     |                     |                |
| MERRILL LYNCH & COMPANY COM          |                          | 590188108              | 34049214         | 653285          | X                |                     |                     |                |
| MERRILL LYNCH & COMPANY COM          |                          | 590188108              | 4525684          | 86832           |                  |                     | X                   |                |
| MERRIMAC INDUSTRIES INC COM          |                          | 590262101              | 11590            | 1000            | X                |                     |                     |                |
| MERRY LD PPTYS INC COM               |                          | 590441101              | 659              | 85              |                  |                     | X                   |                |
| MESA AIR GROUP INC COM               |                          | 590479101              | 2422192          | 322100          | X                |                     |                     |                |
| MESABI TRUST CTF BEN INT             |                          | 590672101              | 11273            | 3696            | X                |                     |                     |                |
| MESTEK INC                           |                          | 590829107              | 1017068          | 43005           | X                |                     |                     |                |
| MESTEK INC                           |                          | 590829107              | 8554181          | 361699          |                  |                     | X                   |                |
| MET PRO CORP COM                     |                          | 590876306              | 23187            | 1770            | X                |                     |                     |                |
| MET PRO CORP COM                     |                          | 590876306              | 26200            | 2000            |                  |                     | X                   |                |
| META GROUP INC COM                   |                          | 591002100              | 708881           | 323690          | X                |                     |                     |                |
| METASOLV INC COM                     |                          | 59139P104              | 33552            | 4269            | X                |                     |                     |                |
| METHODE ELECTRONICS INC CL A         |                          | 591520200              | 212000           | 26500           | X                |                     |                     |                |
| METLIFE INC COM                      |                          | 59156R108              | 2796489          | 88273           | X                |                     |                     |                |
| METLIFE INC COM                      |                          | 59156R108              | 78313            | 2472            |                  |                     | X                   |                |
| METRIS COMPANIES INC COM             |                          | 591598107              | 260237           | 10122           | X                |                     |                     |                |
| METRIS COMPANIES INC COM             |                          | 591598107              | 219898           | 8553            |                  |                     | X                   |                |
| METRO ONE TELECOMMUNICATIONS INC COM |                          | 59163F105              | 930188           | 30750           | X                |                     |                     |                |
| METRO ONE TELECOMMUNICATIONS INC COM |                          | 59163F105              | 119488           | 3950            |                  |                     | X                   |                |
| METRO-GOLDWYN-MAYER INC COM          |                          | 591610100              | 1002363          | 45770           | X                |                     |                     |                |
| METROMEDIA FIBER NETWORK CL A COM    |                          | 591689104              | 75896            | 172490          | X                |                     |                     |                |
| METROMEDIA INTL GROUP INC COM        |                          | 591695101              | 2916             | 3600            |                  |                     | X                   |                |
| MFRI INC COM                         |                          | 552721102              | 25620            | 8400            | X                |                     |                     |                |
| MGI PHARMA INC COM                   |                          | 552880106              | 229200           | 15000           | X                |                     |                     |                |
| MGI PHARMA INC COM                   |                          | 552880106              | 168080           | 11000           |                  |                     | X                   |                |
| MGIC INVT CORP WI COM                |                          | 552848103              | 1333337          | 21603           | X                |                     |                     |                |
| MGIC INVT CORP WI COM                |                          | 552848103              | 217254           | 3520            |                  |                     | X                   |                |
| MGM MIRAGE COM                       |                          | 552953101              | 490790           | 17000           |                  |                     | X                   |                |

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|                           |           |           |         |   |   |
|---------------------------|-----------|-----------|---------|---|---|
| MICHAELS STORES INC COM   | 594087108 | 1484727   | 45060   | X |   |
| MICROFINANCIAL INC COM    | 595072109 | 15375     | 1500    | X |   |
| MICROMUSE INC COM         | 595094103 | 3005850   | 200390  | X |   |
| MICRON TECHNOLOGY INC COM | 595112103 | 1792978   | 57838   | X |   |
| MICRON TECHNOLOGY INC COM | 595112103 | 26350     | 850     |   | X |
| MICROS SYS INC COM        | 594901100 | 311240    | 12400   | X |   |
| MICROSEMI CORP COM        | 595137100 | 585090    | 19700   | X |   |
| MICROSOFT CORP COM        | 594918104 | 448403916 | 6768361 | X |   |
| MICROSOFT CORP COM        | 594918104 | 113025018 | 1706038 |   | X |

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|-------------------------------------|--------------------------|------------------------|------------------|-----------------|------------------|-------|-------|----------------|
|                                     |                          |                        |                  |                 | ITEM 6<br>INVEST | AUTH  | SHRD- |                |
|                                     |                          |                        |                  |                 | SOLE             | SHRD- | SHRD- |                |
|                                     |                          |                        |                  |                 | INSTR            | INSTR | OTHER |                |
|                                     |                          |                        |                  |                 | V                |       |       |                |
| A. COMMON STOCK                     |                          |                        |                  |                 |                  |       |       |                |
| COMMON STOCK - DOMESTIC             |                          |                        |                  |                 |                  |       |       |                |
| -----                               |                          |                        |                  |                 |                  |       |       |                |
| MICROTUNE INC COM                   |                          | 59514P109              | 2123130          | 90500           | X                |       |       |                |
| MICROTUNE INC COM                   |                          | 59514P109              | 23366            | 996             |                  |       | X     |                |
| MID ATLANTIC MED SVCS INC COM       |                          | 59523C107              | 762720           | 33600           | X                |       |       |                |
| MIDAS INC COM                       |                          | 595626102              | 123326           | 10724           | X                |       |       |                |
| MIDAS INC COM                       |                          | 595626102              | 6900             | 600             |                  |       | X     |                |
| MIDDLESEX WTR CO COM                |                          | 596680108              | 16960            | 500             | X                |       |       |                |
| MIDDLESEX WTR CO COM                |                          | 596680108              | 162816           | 4800            |                  |       | X     |                |
| MIDLAND CO COM                      |                          | 597486109              | 3644160          | 83200           | X                |       |       |                |
| MIDWAY GAMES INC COM                |                          | 598148104              | 472785           | 31498           | X                |       |       |                |
| MIDWEST EXPRESS HLDGS INC COM       |                          | 597911106              | 4593642          | 314633          | X                |       |       |                |
| MIIX GROUP INC COM                  |                          | 59862V104              | 36332            | 2978            | X                |       |       |                |
| MILACRON INC COM                    |                          | 598709103              | 402096           | 25433           | X                |       |       |                |
| MILACRON INC COM                    |                          | 598709103              | 37944            | 2400            |                  |       | X     |                |
| MILLBROOK PRESS INC COM             |                          | 600179105              | 12100            | 5000            | X                |       |       |                |
| MILLENNIUM PHARMACEUTICALS INC COM  |                          | 599902103              | 3034142          | 123792          | X                |       |       |                |
| MILLENNIUM PHARMACEUTICALS INC COM  |                          | 599902103              | 1478345          | 60316           |                  |       | X     |                |
| MILLER HERMAN INC COM               |                          | 600544100              | 147875           | 6250            | X                |       |       |                |
| MILLER INDUSTRIES INC COM           |                          | 600551204              | 3170             | 1000            | X                |       |       |                |
| MILLIPORE CORP COM                  |                          | 601073109              | 5336016          | 87908           | X                |       |       |                |
| MILLIPORE CORP COM                  |                          | 601073109              | 6131368          | 101011          |                  |       | X     |                |
| MILLS CORP COM                      |                          | 601148109              | 1960             | 74              | X                |       |       |                |
| MILLS CORP COM                      |                          | 601148109              | 26480            | 1000            |                  |       | X     |                |
| MINNESOTA MNG & MFG CO COM          |                          | 604059105              | 264287535        | 2235746         | X                |       |       |                |
| MINNESOTA MNG & MFG CO COM          |                          | 604059105              | 118177374        | 999724          |                  |       | X     |                |
| MIPS TECHNOLOGIES INC CL B COM      |                          | 604567206              | 822              | 103             | X                |       |       |                |
| MIRANT CORP COM                     |                          | 604675108              | 1915175          | 119549          | X                |       |       |                |
| MIRANT CORP COM                     |                          | 604675108              | 390231           | 24359           |                  |       | X     |                |
| MISONIX INC COM                     |                          | 604871103              | 14250            | 1500            | X                |       |       |                |
| MISSION RES CORP COM                |                          | 605109107              | 97930            | 27980           | X                |       |       |                |
| MISSISSIPPI CHEMICAL CORP COM       |                          | 605288208              | 52072            | 18400           | X                |       |       |                |
| MITCHELL ENERGY & DEV CORP CL A COM |                          | 606592202              | 173225           | 3250            | X                |       |       |                |
| MITCHELL ENERGY & DEV CORP CL A COM |                          | 606592202              | 159900           | 3000            |                  |       | X     |                |
| MKS INSTRS INC COM                  |                          | 55306N104              | 621690           | 23000           | X                |       |       |                |
| MOBILE MINI INC COM                 |                          | 60740F105              | 2446956          | 62550           | X                |       |       |                |
| MOBILE MINI INC COM                 |                          | 60740F105              | 70416            | 1800            |                  |       | X     |                |
| MOCON INC COM                       |                          | 607494101              | 16296            | 1687            | X                |       |       |                |

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|                             |           |          |         |   |   |
|-----------------------------|-----------|----------|---------|---|---|
| MOCON INC COM               | 607494101 | 110481   | 11437   |   | X |
| MODEM MEDIA INC CLASS A COM | 607533106 | 1005     | 300     |   | X |
| MOHAWK INDS INC COM         | 608190104 | 241472   | 4400    |   | X |
| MOLDFLOW CORP COM           | 608507109 | 2945939  | 205722  | X |   |
| MOLECULAR DEVICES CORP COM  | 60851C107 | 16466    | 789     |   | X |
| MOLEX INC CL A NON-VTG COM  | 608554200 | 48266830 | 1784356 | X |   |
| MOLEX INC CL A NON-VTG COM  | 608554200 | 6788143  | 250948  |   | X |

| ITEM 1<br>NAME OF ISSUER             | ITEM 2<br>TITLE OF CLASS | ITEM 3<br>CUSIP/TICKER | ITEM 4<br>MARKET | ITEM 5<br>SH/PV | SEC USE ONLY             |                         |                     | ITEM 7<br>MNGR |
|--------------------------------------|--------------------------|------------------------|------------------|-----------------|--------------------------|-------------------------|---------------------|----------------|
|                                      |                          |                        |                  |                 | ITEM 6<br>INVEST<br>SOLE | SHRD-<br>SHRD-<br>INSTR | SHRD-<br>OTHER<br>V |                |
| A. COMMON STOCK                      |                          |                        |                  |                 |                          |                         |                     |                |
| COMMON STOCK - DOMESTIC              |                          |                        |                  |                 |                          |                         |                     |                |
| MOLEX INC COM                        |                          | 608554101              | 8863647          | 286386          | X                        |                         |                     |                |
| MOLEX INC COM                        |                          | 608554101              | 5058375          | 163437          |                          |                         | X                   |                |
| MOMENTUM BUSINESS APPLICATIONS INC   |                          | 60877P108              | 955              | 48              | X                        |                         |                     |                |
| MOMENTUM BUSINESS APPLICATIONS INC   |                          | 60877P108              | 80               | 4               |                          |                         | X                   |                |
| MONACO COACH CORP COM                |                          | 60886R103              | 714602           | 32675           | X                        |                         |                     |                |
| MONTANA POWER CO COM                 |                          | 612085100              | 96600            | 16800           | X                        |                         |                     |                |
| MONTANA POWER CO COM                 |                          | 612085100              | 113471           | 19734           |                          |                         | X                   |                |
| MONTEREY PASTA CO COM                |                          | 612570101              | 8206             | 1100            | X                        |                         |                     |                |
| MONY GROUP INC COM                   |                          | 615337102              | 467248           | 13516           | X                        |                         |                     |                |
| MONY GROUP INC COM                   |                          | 615337102              | 117815           | 3408            |                          |                         | X                   |                |
| MOODYS CORP COM                      |                          | 615369105              | 4177208          | 104797          | X                        |                         |                     |                |
| MOODYS CORP COM                      |                          | 615369105              | 2386259          | 59866           |                          |                         | X                   |                |
| MOOG CORP CL A COM                   |                          | 615394202              | 98100            | 4500            |                          |                         | X                   |                |
| MORGAN STANLEY DEAN WITTER & CO COM  |                          | 617446448              | 30520808         | 545599          | X                        |                         |                     |                |
| MORGAN STANLEY DEAN WITTER & CO COM  |                          | 617446448              | 6519639          | 116547          |                          |                         | X                   |                |
| MOTOROLA INC COM                     |                          | 620076109              | 43379562         | 2888120         | X                        |                         |                     |                |
| MOTOROLA INC COM                     |                          | 620076109              | 15554847         | 1035609         |                          |                         | X                   |                |
| MPW INDL SVCS GROUP INC COM          |                          | 553444100              | 1029846          | 447759          | X                        |                         |                     |                |
| MPW INDL SVCS GROUP INC COM          |                          | 553444100              | 9200             | 4000            |                          |                         | X                   |                |
| MRO SOFTWARE INC COM                 |                          | 55347W105              | 3903034          | 166939          | X                        |                         |                     |                |
| MRV COMMUNICATIONS INC COM           |                          | 553477100              | 848              | 200             | X                        |                         |                     |                |
| MSC INDL DIRECT INC CL A COM         |                          | 553530106              | 2547750          | 129000          | X                        |                         |                     |                |
| MSC SOFTWARE CORP COM                |                          | 553531104              | 12278105         | 787058          | X                        |                         |                     |                |
| MTI TECHNOLOGY CORP COM              |                          | 553903105              | 270              | 150             | X                        |                         |                     |                |
| MUELLER INDS INC COM                 |                          | 624756102              | 781375           | 23500           | X                        |                         |                     |                |
| MUNICIPAL MTG & EQUITY GROWTH SH LLC |                          | 62624B101              | 64707            | 2579            | X                        |                         |                     |                |
| MUNICIPAL MTG & EQUITY GROWTH SH LLC |                          | 62624B101              | 3312             | 132             |                          |                         | X                   |                |
| MURPHY OIL CORP COM                  |                          | 626717102              | 1340438          | 15950           | X                        |                         |                     |                |
| MURPHY OIL CORP COM                  |                          | 626717102              | 717954           | 8543            |                          |                         | X                   |                |
| MUTUAL RISK MGMT LTD COM             |                          | 628351108              | 303060           | 41515           | X                        |                         |                     |                |
| MYERS INDS INC COM                   |                          | 628464109              | 228774           | 16760           | X                        |                         |                     |                |
| MYLAN LABORATORIES COM               |                          | 628530107              | 697500           | 18600           | X                        |                         |                     |                |
| MYLAN LABORATORIES COM               |                          | 628530107              | 103125           | 2750            |                          |                         | X                   |                |
| MYRIAD GENETICS COM                  |                          | 62855J104              | 52640            | 1000            | X                        |                         |                     |                |
| MYRIAD GENETICS COM                  |                          | 62855J104              | 21056            | 400             |                          |                         | X                   |                |
| MACROMEDIA INC COM                   |                          | 556100105              | 1229             | 69              | X                        |                         |                     |                |
| MACROVISION CORPORATION COM          |                          | 555904101              | 3521             | 100             | X                        |                         |                     |                |
| MANOR CARE INC COM                   |                          | 564055101              | 5880             | 248             | X                        |                         |                     |                |

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|  |           |         |        |   |   |
|--|-----------|---------|--------|---|---|
| MANUGISTICS GROUP INC COM                | 565011103 | 1685    | 80     | X |   |
| MARRIOTT INTL INC CL A NEW COM           | 571903202 | 24918   | 613    | X |   |
| MARSH & MCLENNAN COMPANIES INC COM       | 571748102 | 67371   | 627    | X |   |
| MASCO CORP COM                           | 574599106 | 29719   | 1213   | X |   |
| MATTEL INC COM                           | 577081102 | 18903   | 1099   | X |   |
| MAXIM INTEGRATED PRODUCTS INC COM        | 57772K101 | 57551   | 1096   | X |   |
| MAXIM INTEGRATED PRODUCTS INC COM        | 57772K101 | 27773   | 529    | X |   |
| MXYGEN COM                               | 577776107 | 3004    | 171    | X |   |
| MAY DEPARTMENT STORES CO COM             | 577778103 | 27291   | 738    | X |   |
| MAYTAG CORP COM                          | 578592107 | 4189    | 135    | X |   |
| MBIA INC COM                             | 55262C100 | 14426   | 269    | X |   |
| MBNA CORPORATION COM                     | 55262L100 | 80749   | 2294   | X |   |
| MCDERMOTT INTERNATIONAL INC COM          | 580037109 | 1227    | 100    | X |   |
| MCDONALDS CORP COM                       | 580135101 | 92592   | 3498   | X |   |
| MCGRAW-HILL INC COM                      | 580645109 | 29880   | 490    | X |   |
| MCK COMMUNICATIONS, INC. COM             | 581243102 | 1311    | 10345  | X |   |
| MCKESSON CORPORATION COM                 | 58155Q103 | 27377   | 732    | X |   |
| MCLEOD INC COM                           | 582266102 | 148     | 400    | X |   |
| MEAD CORP COM                            | 582834107 | 7599    | 246    | X |   |
| MEDAREX INC COM                          | 583916101 | 1795    | 100    | X |   |
| MEDICINES COMPANY COM                    | 584688105 | 4319    | 372    | X |   |
| MEDIMMUNE INC COM                        | 584699102 | 23129   | 499    | X |   |
| MEDTRONIC INC COM                        | 585055106 | 166893  | 3259   | X |   |
| MELLON FINANCIAL CORP COM                | 58551A108 | 49696   | 1321   | X |   |
| MERCK & CO INC COM                       | 589331107 | 368088  | 6260   | X |   |
| MERCURY INTERACTIVE CORP COM             | 589405109 | 7136    | 210    | X |   |
| MEREDITH CORP COM                        | 589433101 | 4385    | 123    | X |   |
| MERRILL LYNCH & CO INC COM               | 590188108 | 119251  | 2288   | X |   |
| METLIFE INC COM                          | 59156R108 | 64849   | 2047   | X |   |
| METROMEDIA FIBER NETWORK COM             | 591689104 | 187     | 425    | X |   |
| MGIC INVESTMENT CORP COM                 | 552848103 | 15430   | 250    | X |   |
| MICREL INCORPORATED COM                  | 594793101 | 17627   | 672    | X |   |
| MICRO LINEAR CORPORATION COM             | 594850109 | 17856   | 6400   | X |   |
| MICROCHIP TECHNOLOGY INC COM             | 595017104 | 3874    | 100    | X |   |
| MICRON TECHNOLOGY INC COM                | 595112103 | 1863100 | 60100  | X |   |
| MICRON TECHNOLOGY INC COM                | 595112103 | 48856   | 1576   | X |   |
| MICROSOFT CORPORATION COM                | 594918104 | 899278  | 13574  | X |   |
| MILLENNIUM PHARMACEUTICALS COM           | 599902103 | 23500   | 958    | X |   |
| MILLENNIUM PHARMACEUTICALS COM           | 599902103 | 2451    | 100    | X |   |
| MILLIPORE CORP COM                       | 601073109 | 145680  | 2400   | X |   |
| MILLIPORE CORP COM                       | 601073109 | 7405    | 122    | X |   |
| MINNESOTA MINING & MFG CO COM            | 604059105 | 128021  | 1083   | X |   |
| MIRANT CORP COM                          | 604675108 | 13729   | 857    | X |   |
| MOLEX INC COM                            | 608554101 | 12071   | 390    | X |   |
| MOODY'S CORPORATION COM                  | 615369105 | 14868   | 373    | X |   |
| MORGAN STANLEY, DEAN WITTER,<br>& CO COM | 617446448 | 168603  | 3014   | X |   |
| MOTOROLA INC COM                         | 620076109 | 90360   | 6016   | X |   |
| MYRIAD GENETICS COM                      | 62855J104 | 10520   | 200    | X |   |
| NABORS INDS INC COM                      | 629568106 | 296133  | 86488  |   | X |
| NABORS INDS INC COM                      | 629568106 | 163411  | 4760   |   | X |
| NACCO INDS INC CL A                      | 629579103 | 272592  | 4800   |   | X |
| NAM TAI ELECTRONICS INC COM              | 629865205 | 5486488 | 330910 | X |   |
| NANOPHASE TECHNOLOGIES CORP COM          | 630079101 | 5890    | 1000   | X |   |
| NAPRO BIOTHERAPEUTICS COM                | 630795102 | 5700    | 500    | X |   |
| NASH FINCH CO COM                        | 631158102 | 446565  | 14359  | X |   |
| NASHUA CORP COM                          | 631226107 | 2786507 | 474703 | X |   |



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| ITEM 1<br>NAME OF ISSUER           | ITEM 2<br>TITLE OF CLASS | ITEM 3<br>CUSIP/TICKER | ITEM 4<br>MARKET | ITEM 5<br>SH/PV | SEC USE ONLY     |       |       | ITEM 7<br>MNGR |
|------------------------------------|--------------------------|------------------------|------------------|-----------------|------------------|-------|-------|----------------|
|                                    |                          |                        |                  |                 | ITEM 6<br>INVEST | AUTH  | SHRD- |                |
|                                    |                          |                        |                  |                 | SOLE             | SHRD- | SHRD- |                |
|                                    |                          |                        |                  |                 |                  | INSTR | OTHER |                |
|                                    |                          |                        |                  |                 |                  | V     |       |                |
| A. COMMON STOCK                    |                          |                        |                  |                 |                  |       |       |                |
| COMMON STOCK - DOMESTIC            |                          |                        |                  |                 |                  |       |       |                |
| -----                              |                          |                        |                  |                 |                  |       |       |                |
| NASTECH PHARMACEUTICAL INC COM     |                          | 631728409              | 1163             | 75              | X                |       |       |                |
| NATHANS FAMOUS INC NEW COM         |                          | 632347100              | 1755             | 500             | X                |       |       |                |
| NATIONAL CITY CORPORATION COM      |                          | 635405103              | 16192556         | 553781          | X                |       |       |                |
| NATIONAL CITY CORPORATION COM      |                          | 635405103              | 9717271          | 332328          |                  |       | X     |                |
| NATIONAL EQUIPMENT SERVICES COM    |                          | 635847106              | 400              | 200             | X                |       |       |                |
| NATIONAL FUEL GAS CO N J COM       |                          | 636180101              | 573682           | 23226           | X                |       |       |                |
| NATIONAL FUEL GAS CO N J COM       |                          | 636180101              | 468312           | 18960           |                  |       | X     |                |
| NATIONAL HEALTH INVS INC COM       |                          | 63633D104              | 19240            | 1300            | X                |       |       |                |
| NATIONAL INSTRUMENTS CORP COM      |                          | 636518102              | 5410722          | 144440          | X                |       |       |                |
| NATIONAL PRESTO INDS INC COM       |                          | 637215104              | 144300           | 5200            | X                |       |       |                |
| NATIONAL SEMICONDUCTOR CORP COM    |                          | 637640103              | 623898           | 20263           | X                |       |       |                |
| NATIONAL SEMICONDUCTOR CORP COM    |                          | 637640103              | 89291            | 2900            |                  |       | X     |                |
| NATIONAL SVC INDS INC COM          |                          | 637657107              | 606              | 300             | X                |       |       |                |
| NATIONAL-OILWELL INC COM           |                          | 637071101              | 29109049         | 1412375         | X                |       |       |                |
| NATIONAL-OILWELL INC COM           |                          | 637071101              | 587179           | 28490           |                  |       | X     |                |
| NATIONWIDE FINANCIAL SVCS CL A COM |                          | 638612101              | 3099218          | 74752           | X                |       |       |                |
| NATIONWIDE FINANCIAL SVCS CL A COM |                          | 638612101              | 189058           | 4560            |                  |       | X     |                |
| NATL COMMERCE FINANCIAL CORP COM   |                          | 63545P104              | 1265             | 50              | X                |       |       |                |
| NATURES SUNSHINE PRODS INC COM     |                          | 639027101              | 172695           | 14710           | X                |       |       |                |
| NATUS MEDICAL INC COM              |                          | 639050103              | 630504           | 100080          | X                |       |       |                |
| NAUTICA ENTERPRISES INC COM        |                          | 639089101              | 298007           | 23300           | X                |       |       |                |
| NAVISTAR INTL CORP NEW COM         |                          | 63934E108              | 283729           | 7183            | X                |       |       |                |
| NAVISTAR INTL CORP NEW COM         |                          | 63934E108              | 869              | 22              |                  |       | X     |                |
| NBT BANCORP INC COM                |                          | 628778102              | 655484           | 45237           | X                |       |       |                |
| NBT BANCORP INC COM                |                          | 628778102              | 202657           | 13986           |                  |       | X     |                |
| NBTY INC COM                       |                          | 628782104              | 540540           | 46200           | X                |       |       |                |
| NCI BLDG SYS INC COM               |                          | 628852105              | 13232131         | 747578          | X                |       |       |                |
| NCI BLDG SYS INC COM               |                          | 628852105              | 302670           | 17100           |                  |       | X     |                |
| NCO GROUP INC COM                  |                          | 628858102              | 16091830         | 702700          | X                |       |       |                |
| NCR CORP COM                       |                          | 62886E108              | 464583           | 12604           | X                |       |       |                |
| NCR CORP COM                       |                          | 62886E108              | 129010           | 3500            |                  |       | X     |                |
| NDCHEALTH CORP COM                 |                          | 639480102              | 887935           | 25700           | X                |       |       |                |
| NEIMAN MARCUS GROUP INC CL A COM   |                          | 640204202              | 62               | 2               | X                |       |       |                |
| NEIMAN MARCUS GROUP INC CL A COM   |                          | 640204202              | 13547            | 436             |                  |       | X     |                |
| NEIMAN-MARCUS GROUP INC CL B COM   |                          | 640204301              | 194891           | 6562            | X                |       |       |                |
| NEIMAN-MARCUS GROUP INC CL B COM   |                          | 640204301              | 159845           | 5382            |                  |       | X     |                |
| NEOFORMA INC COM                   |                          | 640475505              | 5830             | 200             | X                |       |       |                |
| NEOMEDIA TECHNOLOGIES INC COM      |                          | 640505103              | 322              | 2300            | X                |       |       |                |
| NEOPHARM INC COM                   |                          | 640919106              | 5539933          | 221155          | X                |       |       |                |
| NEORX CORP COM PAR \$0.02          |                          | 640520300              | 300              | 52              | X                |       |       |                |
| NEOSE TECHNOLOGIES INC COM         |                          | 640522108              | 3845100          | 105000          | X                |       |       |                |
| NEOTHERAPEUTICS INC COM            |                          | 640656104              | 1830             | 500             |                  |       | X     |                |
| NETEGRITY INC COM                  |                          | 64110P107              | 2189906          | 113115          | X                |       |       |                |

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| ITEM 1<br>NAME OF ISSUER             | ITEM 2<br>TITLE OF CLASS | ITEM 3<br>CUSIP/TICKER | ITEM 4<br>MARKET | ITEM 5<br>SH/PV | SEC USE ONLY     |       |       | ITEM 7<br>MNGR |
|--------------------------------------|--------------------------|------------------------|------------------|-----------------|------------------|-------|-------|----------------|
|                                      |                          |                        |                  |                 | ITEM 6<br>INVEST | AUTH  | SHRD- |                |
|                                      |                          |                        |                  |                 | SOLE             | SHRD- | SHRD- |                |
|                                      |                          |                        |                  |                 |                  | INSTR | OTHER |                |
|                                      |                          |                        |                  |                 |                  | V     |       |                |
| A. COMMON STOCK                      |                          |                        |                  |                 |                  |       |       |                |
| COMMON STOCK - DOMESTIC              |                          |                        |                  |                 |                  |       |       |                |
| -----                                |                          |                        |                  |                 |                  |       |       |                |
| NETIQ CORP COM                       |                          | 64115P102              | 1057800          | 30000           | X                |       |       |                |
| NETMANAGE INC COM                    |                          | 641144100              | 2170             | 2127            |                  |       | X     |                |
| NETSCOUT SYSTEMS INC COM             |                          | 64115T104              | 23730            | 3000            | X                |       |       |                |
| NETSCREEN TECHNOLOGIES INC COM       |                          | 64117V107              | 210235           | 9500            | X                |       |       |                |
| NETSOLVE INC COM                     |                          | 64115J106              | 5250             | 500             | X                |       |       |                |
| NETWOLVES CORP COM                   |                          | 64120V102              | 20250            | 5000            | X                |       |       |                |
| NETWORK APPLIANCE INC COM            |                          | 64120L104              | 1212866          | 55458           | X                |       |       |                |
| NETWORK APPLIANCE INC COM            |                          | 64120L104              | 262374           | 11997           |                  |       | X     |                |
| NETWORK EQUIP TECHNOLOGIES COM       |                          | 641208103              | 84475            | 15500           | X                |       |       |                |
| NETWORK PLUS CORP COM                |                          | 64122D506              | 9280             | 8000            | X                |       |       |                |
| NETWORKS ASSOCIATES INC COM          |                          | 640938106              | 52346            | 2025            | X                |       |       |                |
| NETWORKS ASSOCIATES INC COM          |                          | 640938106              | 7755             | 300             |                  |       | X     |                |
| NEUROBIOLOGICAL TECHNOLOGIES INC COM |                          | 64124W106              | 765              | 150             | X                |       |       |                |
| NEUROCRINE BIOSCIENCES INC COM       |                          | 64125C109              | 4207420          | 82000           | X                |       |       |                |
| NEUROCRINE BIOSCIENCES INC COM       |                          | 64125C109              | 87227            | 1700            |                  |       | X     |                |
| NEUROGEN CORP COM                    |                          | 64124E106              | 175              | 10              | X                |       |       |                |
| NEUROGEN CORP COM                    |                          | 64124E106              | 17480            | 1000            |                  |       | X     |                |
| NEW ENGLAND BUSINESS SVC INC COM     |                          | 643872104              | 356918           | 18638           | X                |       |       |                |
| NEW ENGLAND BUSINESS SVC INC COM     |                          | 643872104              | 74685            | 3900            |                  |       | X     |                |
| NEW HAMPSHIRE THRIFT BANCSHRS        |                          | 644722100              | 24727            | 1580            |                  |       | X     |                |
| NEW JERSEY RES CORP COM              |                          | 646025106              | 10738822         | 229462          | X                |       |       |                |
| NEW JERSEY RES CORP COM              |                          | 646025106              | 147560           | 3153            |                  |       | X     |                |
| NEW VALLEY CORP COM                  |                          | 649080504              | 8                | 2               | X                |       |       |                |
| NEW YORK CMNTY BANCORP INC COM       |                          | 649445103              | 541264           | 23667           | X                |       |       |                |
| NEW YORK CMNTY BANCORP INC COM       |                          | 649445103              | 2287             | 100             |                  |       | X     |                |
| NEW YORK TIMES CO CL A COM           |                          | 650111107              | 1392996          | 32208           | X                |       |       |                |
| NEW YORK TIMES CO CL A COM           |                          | 650111107              | 790697           | 18282           |                  |       | X     |                |
| NEWELL RUBBERMAID INC COM            |                          | 651229106              | 5489408          | 199108          | X                |       |       |                |
| NEWELL RUBBERMAID INC COM            |                          | 651229106              | 476410           | 17280           |                  |       | X     |                |
| NEWFIELD EXPL CO COM                 |                          | 651290108              | 1118565          | 31500           | X                |       |       |                |
| NEWFOCUS INC COM                     |                          | 644383101              | 381              | 100             | X                |       |       |                |
| NEWMIL BANCORP INC                   |                          | 651633109              | 29011            | 1980            | X                |       |       |                |
| NEWMIL BANCORP INC                   |                          | 651633109              | 87913            | 6000            |                  |       | X     |                |
| NEWMONT MINING CORP COM NEW          |                          | 651639106              | 421891           | 22077           | X                |       |       |                |
| NEWMONT MINING CORP COM NEW          |                          | 651639106              | 119514           | 6254            |                  |       | X     |                |
| NEWPARK RESOURCES NEW                |                          | 651718504              | 6922415          | 876255          | X                |       |       |                |
| NEWPARK RESOURCES NEW                |                          | 651718504              | 51350            | 6500            |                  |       | X     |                |
| NEWPORT CORP COM                     |                          | 651824104              | 17834            | 925             | X                |       |       |                |
| NEWPORT CORP COM                     |                          | 651824104              | 17352            | 900             |                  |       | X     |                |
| NEWPORT NEWS SHIPBUILDING INC COM    |                          | 652228107              | 19238            | 270             | X                |       |       |                |
| NEWPORT NEWS SHIPBUILDING INC COM    |                          | 652228107              | 45600            | 640             |                  |       | X     |                |
| NEXTCARD INC COM                     |                          | 65332K107              | 52               | 100             | X                |       |       |                |
| NEXTEL COMMUNICATIONS INC CL A COM   |                          | 65332V103              | 1384073          | 126284          | X                |       |       |                |
| NEXTEL COMMUNICATIONS INC CL A COM   |                          | 65332V103              | 207254           | 18910           |                  |       | X     |                |
| -----                                |                          |                        |                  |                 |                  |       |       |                |

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| ITEM 1<br>NAME OF ISSUER          | ITEM 2<br>TITLE OF CLASS | ITEM 3<br>CUSIP/TICKER | ITEM 4<br>MARKET | ITEM 5<br>SH/PV | SEC USE ONLY     |               |                        | ITEM 7<br>MNGR |
|-----------------------------------|--------------------------|------------------------|------------------|-----------------|------------------|---------------|------------------------|----------------|
|                                   |                          |                        |                  |                 | ITEM 6<br>INVEST | SOLE<br>INSTR | AUTH<br>SHRD-<br>OTHER |                |
| A. COMMON STOCK                   |                          |                        |                  |                 |                  |               |                        |                |
| COMMON STOCK - DOMESTIC           |                          |                        |                  |                 |                  |               |                        |                |
| -----                             |                          |                        |                  |                 |                  |               |                        |                |
| NEXTERA ENTERPRISES INC COM       |                          | 65332E101              | 409850           | 1171000         | X                |               |                        |                |
| NIAGARA MOHAWK HLDGS INC COM      |                          | 653520106              | 11230395         | 633412          | X                |               |                        |                |
| NIAGARA MOHAWK HLDGS INC COM      |                          | 653520106              | 80122            | 4519            |                  |               | X                      |                |
| NICOR INC COM                     |                          | 654086107              | 728492           | 17495           | X                |               |                        |                |
| NICOR INC COM                     |                          | 654086107              | 65750            | 1579            |                  |               | X                      |                |
| NIKE INC CL B COM                 |                          | 654106103              | 2056247          | 36562           | X                |               |                        |                |
| NIKE INC CL B COM                 |                          | 654106103              | 379620           | 6750            |                  |               | X                      |                |
| NISOURCE INC COM                  |                          | 65473P105              | 2201723          | 95478           | X                |               |                        |                |
| NISOURCE INC COM                  |                          | 65473P105              | 2863037          | 124156          |                  |               | X                      |                |
| NL INDUSTRIES COM                 |                          | 629156407              | 102828           | 6734            | X                |               |                        |                |
| NL INDUSTRIES COM                 |                          | 629156407              | 47658            | 3121            |                  |               | X                      |                |
| NMS COMMUNICATIONS CORP COM       |                          | 629248105              | 3188430          | 661500          | X                |               |                        |                |
| NN INC COM                        |                          | 629337106              | 15623079         | 1401173         | X                |               |                        |                |
| NOBLE AFFILIATES INC COM          |                          | 654894104              | 21071835         | 597105          | X                |               |                        |                |
| NOBLE AFFILIATES INC COM          |                          | 654894104              | 1523046          | 43158           |                  |               | X                      |                |
| NOBLE DRILLING CORP COM           |                          | 655042109              | 37091005         | 1089630         | X                |               |                        |                |
| NOBLE DRILLING CORP COM           |                          | 655042109              | 846745           | 24875           |                  |               | X                      |                |
| NORDSON CORP COM                  |                          | 655663102              | 42256            | 1600            |                  |               | X                      |                |
| NORDSTROM INC COM                 |                          | 655664100              | 291110           | 14390           | X                |               |                        |                |
| NORDSTROM INC COM                 |                          | 655664100              | 186318           | 9210            |                  |               | X                      |                |
| NORFOLK SOUTHERN CORP COM         |                          | 655844108              | 9951229          | 542893          | X                |               |                        |                |
| NORFOLK SOUTHERN CORP COM         |                          | 655844108              | 7294662          | 397963          |                  |               | X                      |                |
| NORTH AMERN SCIENTIFIC INC COM    |                          | 65715D100              | 6030             | 450             | X                |               |                        |                |
| NORTH EUROPEAN OIL ROYALTY TRUST  |                          | 659310106              | 380978           | 19290           | X                |               |                        |                |
| NORTH EUROPEAN OIL ROYALTY TRUST  |                          | 659310106              | 2022005          | 102380          |                  |               | X                      |                |
| NORTH FORK BANCORP NY COM         |                          | 659424105              | 928030           | 29010           | X                |               |                        |                |
| NORTH FORK BANCORP NY COM         |                          | 659424105              | 191716           | 5993            |                  |               | X                      |                |
| NORTHEAST UTILITIES COM           |                          | 664397106              | 621740           | 35266           | X                |               |                        |                |
| NORTHEAST UTILITIES COM           |                          | 664397106              | 344014           | 19513           |                  |               | X                      |                |
| NORTHERN TR CORP COM              |                          | 665859104              | 6715253          | 111512          | X                |               |                        |                |
| NORTHERN TR CORP COM              |                          | 665859104              | 2757534          | 45791           |                  |               | X                      |                |
| NORTHFIELD LABS INC COM           |                          | 666135108              | 4291             | 500             | X                |               |                        |                |
| NORTHROP GRUMMAN CORP COM         |                          | 666807102              | 1115967          | 11070           | X                |               |                        |                |
| NORTHROP GRUMMAN CORP COM         |                          | 666807102              | 487114           | 4832            |                  |               | X                      |                |
| NORTHWAY FINL INC COM             |                          | 667270102              | 682752           | 24384           |                  |               | X                      |                |
| NORTHWEST AIRLS CORP CL A COM     |                          | 667280101              | 15700            | 1000            | X                |               |                        |                |
| NORTHWEST NATURAL GAS CO COM      |                          | 667655104              | 561867           | 22034           | X                |               |                        |                |
| NORTHWEST PIPE CO COM             |                          | 667746101              | 9407136          | 575360          | X                |               |                        |                |
| NORTHWESTERN CORP COM             |                          | 668074107              | 431525           | 20500           | X                |               |                        |                |
| NORTHWESTERN CORP COM             |                          | 668074107              | 33680            | 1600            |                  |               | X                      |                |
| NORWOOD FINL CORP COM             |                          | 669549107              | 28721            | 1100            |                  |               | X                      |                |
| NOTIFY TECHNOLOGY CORPORATION COM |                          | 669956104              | 650              | 1000            | X                |               |                        |                |
| NOVADIGM INC                      |                          | 669937104              | 49348            | 5200            | X                |               |                        |                |
| -----                             |                          |                        |                  |                 |                  |               |                        |                |

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

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| NAME OF ISSUER                   | TITLE OF CLASS | CUSIP/TICKER | MARKET   | SH/PV  | INVEST |       | AUTH | MNGR |
|----------------------------------|----------------|--------------|----------|--------|--------|-------|------|------|
|                                  |                |              |          |        | SOLE   | SHRD- |      |      |
|                                  |                |              |          |        | INSTR  | OTHER |      |      |
| A. COMMON STOCK                  |                |              |          |        |        |       |      |      |
| COMMON STOCK - DOMESTIC          |                |              |          |        |        |       |      |      |
| -----                            |                |              |          |        |        |       |      |      |
| NOVAMETRIX MED SYS INC COM       |                | 669870107    | 12800    | 1600   |        |       | X    |      |
| NOVAVAX INC COM                  |                | 670002104    | 1269000  | 90000  |        | X     |      |      |
| NOVELL INC COM                   |                | 670006105    | 193032   | 42055  |        | X     |      |      |
| NOVELL INC COM                   |                | 670006105    | 53703    | 11700  |        |       | X    |      |
| NOVELLUS SYS INC COM             |                | 670008101    | 711678   | 18040  |        | X     |      |      |
| NOVELLUS SYS INC COM             |                | 670008101    | 27615    | 700    |        |       | X    |      |
| NOVEN PHARMACEUTICALS INC COM    |                | 670009109    | 280450   | 15800  |        | X     |      |      |
| NOVOSTE CORP COM                 |                | 67010C100    | 19228    | 2200   |        | X     |      |      |
| NRG ENERGY INC COM               |                | 629377102    | 60450    | 3900   |        | X     |      |      |
| NSD BANCORP INC COM              |                | 62938D108    | 8000     | 400    |        |       | X    |      |
| NSTAR COM                        |                | 67019E107    | 986341   | 21992  |        | X     |      |      |
| NSTAR COM                        |                | 67019E107    | 1049804  | 23407  |        |       | X    |      |
| NSTOR TECHNOLOGIES INC COM       |                | 67018N108    | 3108     | 11100  |        | X     |      |      |
| NTL INC COM                      |                | 629407107    | 2821     | 3001   |        | X     |      |      |
| NTN COMMUNICATIONS INC COM       |                | 629410309    | 180      | 200    |        | X     |      |      |
| NU HORIZONS ELECTRS CORP COM     |                | 669908105    | 24281    | 2362   |        | X     |      |      |
| NU SKIN ENTERPRISES INC COM      |                | 67018T105    | 1484525  | 169660 |        | X     |      |      |
| NUCENTRIX BROADBAND NETWORKS COM |                | 670198100    | 2006510  | 182410 |        | X     |      |      |
| NUCOR CORPORATION COM            |                | 670346105    | 13234174 | 249890 |        | X     |      |      |
| NUCOR CORPORATION COM            |                | 670346105    | 1500463  | 28332  |        |       | X    |      |
| NUCO2 INC COM                    |                | 629428103    | 12020    | 1000   |        | X     |      |      |
| NUEVO ENERGY CO COM              |                | 670509108    | 186000   | 12400  |        | X     |      |      |
| NUI CORP COM                     |                | 629431107    | 8854652  | 373614 |        | X     |      |      |
| NUMERICAL TECHNOLOGIES INC COM   |                | 67053T101    | 3520000  | 100000 |        | X     |      |      |
| NVIDIA CORP COM                  |                | 67066G104    | 944294   | 14115  |        | X     |      |      |
| NVR INC COM                      |                | 62944T105    | 1183200  | 5800   |        | X     |      |      |
| NYFIX INC COM                    |                | 670712108    | 506506   | 25300  |        |       | X    |      |
| NABORS INDUSTRIAL INC COM        |                | 629568106    | 16066    | 468    | X      |       |      |      |
| NATIONAL SERVICE INDUSTRIES COM  |                | 637657107    | 38       | 19     | X      |       |      |      |
| NAUTICA ENTERPRISES INC COM      |                | 639089101    | 12419    | 971    | X      |       |      |      |
| NAVISTAR INTL CORP NEW COM       |                | 63934E108    | 5056     | 128    | X      |       |      |      |
| NCR CORPORATION COM              |                | 62886E108    | 9031     | 245    | X      |       |      |      |
| Net4Music COM                    |                | 64111E101    | 79053    | 146394 | X      |       |      |      |
| NETWORK APPLIANCE CORP COM       |                | 64120L104    | 20777    | 950    | X      |       |      |      |
| NEW YORK TIMES A COM             |                | 650111107    | 16176    | 374    | X      |       |      |      |
| NEWELL RUBBERMAID INC COM        |                | 651229106    | 17176    | 623    | X      |       |      |      |
| NEWMONT MINING CORP COM          |                | 651639106    | 9364     | 490    | X      |       |      |      |
| NEXTEL COMMUNICATIONS INC A COM  |                | 65332V103    | 26578    | 2425   | X      |       |      |      |
| NEXTEL PARTNERS INC - CL A COM   |                | 65333F107    | 1101     | 92     | X      |       |      |      |
| NIAGRA MOHAWK HOLDINGS INC COM   |                | 653520106    | 6631     | 374    | X      |       |      |      |
| NICOR INC COM                    |                | 654086107    | 5038     | 121    | X      |       |      |      |
| NIKE INC CL B COM                |                | 654106103    | 40774    | 725    | X      |       |      |      |
| NISOURCE INC COM                 |                | 65473P105    | 11438    | 496    | X      |       |      |      |
| NOBLE DRILLING CORP COM          |                | 655042109    | 12322    | 362    | X      |       |      |      |
| NORDSTROM INC COM                |                | 655664100    | 5300     | 262    | X      |       |      |      |
| NORFOLK SOUTHERN CORP COM        |                | 655844108    | 17927    | 978    | X      |       |      |      |
| NORTEL NETWORKS CORP COM         |                | 656568102    | 65813    | 8775   | X      |       |      |      |
| NORTHERN TR CORP COM             |                | 665859104    | 30110    | 500    | X      |       |      |      |
| NORTHROP GRUMMAN CP COM          |                | 666807102    | 14013    | 139    | X      |       |      |      |
| NOVELL INC COM                   |                | 670006105    | 4650     | 1013   | X      |       |      |      |
| NOVELLUS SYSTEMS COM             |                | 670008101    | 15228    | 386    | X      |       |      |      |
| NOVELLUS SYSTEMS COM             |                | 670008101    | 11835    | 300    | X      |       |      |      |
| Novo Networks COM                |                | 670099100    | 17391    | 173913 | X      |       |      |      |
| NUCOR CORP COM                   |                | 670346105    | 5296     | 100    | X      |       |      |      |
| NVIDIA CORPORATION COM           |                | 67066G104    | 3431970  | 51300  | X      |       |      |      |

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|                             |           |          |         |   |   |   |
|-----------------------------|-----------|----------|---------|---|---|---|
| NVIDIA CORPORATION COM      | 67066G104 | 6690     | 100     | X |   |   |
| O CHARLEYS INC COM          | 670823103 | 19491308 | 1053015 |   | X |   |
| O REILLY AUTOMOTIVE INC COM | 686091109 | 1334802  | 36600   |   | X |   |
| OAK TECHNOLOGIES COM        | 671802106 | 6249650  | 454520  |   | X |   |
| OCCIDENTAL PETE CORP COM    | 674599105 | 1268850  | 47827   |   | X |   |
| OCCIDENTAL PETE CORP COM    | 674599105 | 484544   | 18264   |   |   | X |
| OCEAN ENERGY INC DEL COM    | 67481E106 | 18020448 | 938565  |   | X |   |
| OCEAN ENERGY INC DEL COM    | 67481E106 | 534048   | 27815   |   |   | X |
| OCEANEERING INTL INC COM    | 675232102 | 8509276  | 384687  |   | X |   |
| OCEANFIRST FIN CORP COM     | 675234108 | 14496    | 600     |   | X |   |
| OCTEL CORP COM              | 675727101 | 25650    | 1425    |   | X |   |
| OCTEL CORP COM              | 675727101 | 4338     | 241     |   |   | X |
| OFFICE DEPOT INC COM        | 676220106 | 56561146 | 3050763 |   | X |   |
| OFFICE DEPOT INC COM        | 676220106 | 1335436  | 72030   |   |   | X |
| OFFICEMAX INC COM           | 67622M108 | 18000    | 4000    |   |   | X |
| OFFSHORE LOGISTICS INC COM  | 676255102 | 3734786  | 210292  |   | X |   |
| OGE ENERGY CORP COM         | 670837103 | 513945   | 22268   |   | X |   |
| OGE ENERGY CORP COM         | 670837103 | 510068   | 22100   |   |   | X |

| ITEM 1<br>NAME OF ISSUER          | ITEM 2<br>TITLE OF CLASS | ITEM 3<br>CUSIP/TICKER | ITEM 4<br>MARKET | ITEM 5<br>SH/PV | SEC USE ONLY     |       |       | ITEM 7<br>MNGR |
|-----------------------------------|--------------------------|------------------------|------------------|-----------------|------------------|-------|-------|----------------|
|                                   |                          |                        |                  |                 | ITEM 6<br>INVEST | AUTH  | SHRD- |                |
|                                   |                          |                        |                  |                 | SOLE             | SHRD- | SHRD- |                |
|                                   |                          |                        |                  |                 | INSTR            | INSTR | OTHER |                |
|                                   |                          |                        |                  |                 | V                |       |       |                |
| A. COMMON STOCK                   |                          |                        |                  |                 |                  |       |       |                |
| COMMON STOCK - DOMESTIC           |                          |                        |                  |                 |                  |       |       |                |
| -----                             |                          |                        |                  |                 |                  |       |       |                |
| OHIO CASUALTY COM                 |                          | 677240103              | 4511655          | 281100          | X                |       |       |                |
| OLD REP INTERNATIONAL CORPORATION |                          | 680223104              | 2313962          | 82612           | X                |       |       |                |
| OLD SECOND BANCORP INC COM        |                          | 680277100              | 24835            | 630             | X                |       |       |                |
| OLIN CORP COM                     |                          | 680665205              | 5245500          | 325000          | X                |       |       |                |
| OLIN CORP COM                     |                          | 680665205              | 31247            | 1936            |                  |       |       | X              |
| OM GROUP INC COM                  |                          | 670872100              | 1979081          | 29900           | X                |       |       |                |
| OM GROUP INC COM                  |                          | 670872100              | 390521           | 5900            |                  |       |       | X              |
| OMEGA FINL CORP COM               |                          | 682092101              | 643000           | 20000           |                  |       |       | X              |
| OMI CORP NEW COM                  |                          | Y6476W104              | 2591             | 651             |                  |       |       | X              |
| OMNICARE INC COM                  |                          | 681904108              | 7027605          | 282460          | X                |       |       |                |
| OMNICARE INC COM                  |                          | 681904108              | 2488             | 100             |                  |       |       | X              |
| OMNICOM GROUP INC COM             |                          | 681919106              | 32017411         | 358337          | X                |       |       |                |
| OMNICOM GROUP INC COM             |                          | 681919106              | 4764857          | 53328           |                  |       |       | X              |
| OMNOVA SOLUTIONS INC COM          |                          | 682129101              | 191964           | 28230           | X                |       |       |                |
| ON ASSIGNMENT INC COM             |                          | 682159108              | 5533978          | 240922          | X                |       |       |                |
| ON SEMICONDUCTOR CORP COM         |                          | 682189105              | 7452             | 3600            | X                |       |       |                |
| ONEIDA LTD COM                    |                          | 682505102              | 17690            | 1366            | X                |       |       |                |
| ONEOK INC NEW COM                 |                          | 682680103              | 136012           | 7624            |                  |       |       | X              |
| ONI SYSTEMS CORP COM              |                          | 68273F103              | 11286            | 1800            | X                |       |       |                |
| ONYX PHARMACEUTICALS INC DEL COM  |                          | 683399109              | 7680             | 1500            | X                |       |       |                |
| ON2 TECHNOLOGIES INC COM          |                          | 68338A107              | 51               | 150             | X                |       |       |                |
| OPENTV CORP CL A COM              |                          | G67543101              | 3318668          | 401290          | X                |       |       |                |
| OPENWAVE SYS INC COM              |                          | 683718100              | 141759           | 14480           | X                |       |       |                |
| OPENWAVE SYS INC COM              |                          | 683718100              | 160605           | 16405           |                  |       |       | X              |
| OPINION RESEARCH CORP COM         |                          | 683755102              | 199200           | 30000           | X                |       |       |                |
| OPNET TECHNOLOGIES INC COM        |                          | 683757108              | 1441             | 100             | X                |       |       |                |

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|                               |           |          |         |   |   |
|-------------------------------|-----------|----------|---------|---|---|
| OPTA FOOD INGREDIENTS INC COM | 68381N105 | 612      | 600     | X |   |
| OPTICARE HEALTH SYS INC COM   | 68386P105 | 450      | 3000    | X |   |
| ORACLE CORP COM               | 68389X105 | 38103185 | 2759101 | X |   |
| ORACLE CORP COM               | 68389X105 | 8016470  | 580483  | X | X |
| ORAPHARMA INC COM             | 68554E106 | 1347     | 300     | X |   |
| ORBITAL SCIENCES CORP COM     | 685564106 | 1652     | 400     | X |   |
| ORCHID BIOSCIENCES INC COM    | 68571P100 | 3575     | 650     | X |   |
| ORCKIT COMMUNICATIONS LTD COM | M7531S107 | 142      | 50      | X |   |
| OREGON STL MLS INC COM        | 686079104 | 248      | 50      | X | X |
| ORGANOGENESIS INC COM         | 685906109 | 1154256  | 240470  | X |   |
| ORGANOGENESIS INC COM         | 685906109 | 59021    | 12296   | X | X |
| ORTEC INTERNATIONAL INC COM   | 68749B108 | 8120     | 1400    | X |   |
| ORTHODONTIC CTRS AMER INC COM | 68750P103 | 5267320  | 172699  | X |   |
| OSHKOSH B GOSH INC CL A COM   | 688222207 | 364878   | 8700    | X |   |
| OSHKOSH TRUCK CORP COM        | 688239201 | 15794756 | 323995  | X |   |
| OSI PHARMACEUTICALS INC COM   | 671040103 | 91480    | 2000    | X | X |
| OSI SYSTEMS INC COM           | 671044105 | 36480    | 2000    | X |   |

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|-------------------------------------|--------------------------|------------------------|------------------|-----------------|--------------------------|------------------------|---------------------|----------------|
|                                     |                          |                        |                  |                 | ITEM 6<br>INVEST<br>SOLE | AUTH<br>SHRD-<br>INSTR | SHRD-<br>OTHER<br>V |                |
| A. COMMON STOCK                     |                          |                        |                  |                 |                          |                        |                     |                |
| COMMON STOCK - DOMESTIC             |                          |                        |                  |                 |                          |                        |                     |                |
| OSTEOTECH INC COM                   |                          | 688582105              | 55500            | 10000           | X                        |                        |                     |                |
| OTG SOFTWARE INC COM                |                          | 671059103              | 5000             | 500             | X                        |                        |                     |                |
| OTTER TAIL CORP COM                 |                          | 689648103              | 96162            | 3300            | X                        |                        |                     |                |
| OUTBACK STEAKHOUSE INC COM          |                          | 689899102              | 1335408          | 38990           | X                        |                        |                     |                |
| OVERSEAS SHIPHOLDING GROUP INC      |                          | 690368105              | 25425            | 1130            | X                        |                        | X                   |                |
| OWENS & MINOR INC NEW COM           |                          | 690732102              | 444093           | 24005           | X                        |                        | X                   |                |
| OWENS & MINOR INC NEW COM           |                          | 690732102              | 1850             | 100             | X                        |                        | X                   |                |
| OWENS CORNING COM                   |                          | 69073F103              | 1611             | 848             | X                        |                        | X                   |                |
| OWENS ILL INC COM NEW               |                          | 690768403              | 9990             | 1000            | X                        |                        |                     |                |
| OXFORD HEALTH PLANS INC COM         |                          | 691471106              | 1249002          | 41440           | X                        |                        |                     |                |
| OXFORD HEALTH PLANS INC COM         |                          | 691471106              | 421960           | 14000           | X                        |                        | X                   |                |
| OXFORD INDS INC COM                 |                          | 691497309              | 122720           | 5200            | X                        |                        |                     |                |
| OYO GEOSPACE CORP COM               |                          | 671074102              | 2388             | 200             | X                        |                        |                     |                |
| OCCIDENTAL PETROL CORP DELAWAR COM  |                          | 674599105              | 25761            | 971             | X                        |                        |                     |                |
| OFFICE DEPOT INCORPORATED COM       |                          | 676220106              | 13683            | 738             | X                        |                        |                     |                |
| OMNICOM GROUP INC. COM              |                          | 681919106              | 43424            | 486             | X                        |                        |                     |                |
| ONEOK INC COM                       |                          | 682680103              | 2284             | 128             | X                        |                        |                     |                |
| ONI SYSTEMS COM                     |                          | 68273F103              | 1254             | 200             | X                        |                        |                     |                |
| OPENTV CORP COM                     |                          | G67543101              | 818              | 100             | X                        |                        |                     |                |
| ORACLE CORPORATION COM              |                          | 68389X105              | 201681           | 14604           | X                        |                        |                     |                |
| ORASURE TECHNOLOGIES INC COM        |                          | 68554V108              | 607              | 50              | X                        |                        |                     |                |
| ORCHID BIOSCIENCES, INC COM         |                          | 68571P100              | 926              | 169             | X                        |                        |                     |                |
| PAC WEST TELECOM INC COM            |                          | 69371Y101              | 55               | 100             | X                        |                        | X                   |                |
| PACCAR INC COM                      |                          | 693718108              | 509277           | 7761            | X                        |                        |                     |                |
| PACCAR INC COM                      |                          | 693718108              | 9843             | 150             | X                        |                        | X                   |                |
| PACIFIC CENTURY FINL COM (DELAWARE) |                          | 694058108              | 6735439          | 260156          | X                        |                        |                     |                |
| PACIFIC CENTURY FINL COM (DELAWARE) |                          | 694058108              | 174758           | 6750            | X                        |                        | X                   |                |
| PACIFIC NORTHWEST BANCORP COM       |                          | 69466M103              | 7396290          | 361500          | X                        |                        |                     |                |

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|                                  |           |          |        |   |  |   |
|----------------------------------|-----------|----------|--------|---|--|---|
| PACIFIC SUNWEAR CA INC COM       | 694873100 | 469660   | 23000  | X |  |   |
| PACIFICARE HEALTH SYSTEMS COM    | 695112102 | 36800    | 2300   | X |  |   |
| PACIFICARE HEALTH SYSTEMS COM    | 695112102 | 160      | 10     |   |  | X |
| PACTIV CORP COM                  | 695257105 | 297739   | 16774  | X |  |   |
| PACTIV CORP COM                  | 695257105 | 107334   | 6047   |   |  | X |
| PAIN THERAPEUTICS INC COM        | 69562K100 | 160300   | 17500  | X |  |   |
| PAIN THERAPEUTICS INC COM        | 69562K100 | 458      | 50     |   |  | X |
| PALL CORP COM                    | 696429307 | 22725103 | 944518 | X |  |   |
| PALL CORP COM                    | 696429307 | 1467636  | 60999  |   |  | X |
| PALM INC COM                     | 696642107 | 530842   | 136815 | X |  |   |
| PALM INC COM                     | 696642107 | 108345   | 27924  |   |  | X |
| PALOMAR MED TECHNOLOGIES INC COM | 697529303 | 1190     | 1000   | X |  |   |
| PANACO INC COM                   | 698106101 | 860      | 1000   | X |  |   |
| PANERA BREAD CO CL A COM         | 69840W108 | 531589   | 10215  | X |  |   |
| PAPA JOHNS INTL INC COM          | 698813102 | 14180    | 516    | X |  |   |
| PAR TECHNOLOGY CORP COM          | 698884103 | 1300     | 500    | X |  |   |
| PARAGON TECHNOLOGIES INC COM     | 69912T108 | 39506    | 4515   | X |  |   |
| PARAMETRIC TECHNOLOGY CORP COM   | 699173100 | 194055   | 24847  | X |  |   |
| PARAMETRIC TECHNOLOGY CORP COM   | 699173100 | 80373    | 10291  |   |  | X |
| PAREXEL INTL CORP COM            | 699462107 | 251125   | 17500  | X |  |   |
| PARK ELECTROCHEMICAL CORP COM    | 700416209 | 363000   | 13750  | X |  |   |
| PARK ELECTROCHEMICAL CORP COM    | 700416209 | 290400   | 11000  |   |  | X |
| PARK PL ENTMT CORP COM           | 700690100 | 1607822  | 175335 | X |  |   |
| PARK PL ENTMT CORP COM           | 700690100 | 33012    | 3600   |   |  | X |

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|---------------------------------|--------------------------|------------------------|------------------|-----------------|------------------|---------------------|---------------------|----------------|
|                                 |                          |                        |                  |                 | ITEM 6<br>INVEST | SOLE SHRD-<br>INSTR | AUTH SHRD-<br>OTHER |                |
| A. COMMON STOCK                 |                          |                        |                  |                 |                  |                     |                     |                |
| COMMON STOCK - DOMESTIC         |                          |                        |                  |                 |                  |                     |                     |                |
| -----                           |                          |                        |                  |                 |                  |                     |                     |                |
| PARKER DRILLING CO COM          |                          | 701081101              | 2952             | 800             | X                |                     |                     |                |
| PARKER DRILLING CO COM          |                          | 701081101              | 369              | 100             |                  |                     |                     | X              |
| PARKER-HANNIFIN CORP COM        |                          | 701094104              | 8345244          | 181774          | X                |                     |                     |                |
| PARKER-HANNIFIN CORP COM        |                          | 701094104              | 1567000          | 34132           |                  |                     |                     | X              |
| PARTNERRE LTD COM               |                          | G6852T105              | 21600            | 400             |                  |                     |                     | X              |
| PATHMARK STORES INC COM         |                          | 70322A101              | 17089            | 693             | X                |                     |                     |                |
| PATINA OIL & GAS CORP COM       |                          | 703224105              | 418000           | 15200           | X                |                     |                     |                |
| PATTERSON DENTAL CO COM         |                          | 703412106              | 126269           | 3085            | X                |                     |                     |                |
| PATTERSON DENTAL CO COM         |                          | 703412106              | 53209            | 1300            |                  |                     |                     | X              |
| PATTERSON-UTI ENERGY INC COM    |                          | 703481101              | 10617705         | 455500          | X                |                     |                     |                |
| PAXAR CORP COM                  |                          | 704227107              | 423160           | 29800           | X                |                     |                     |                |
| PAXSON COMMUNICATIONS CORP COM  |                          | 704231109              | 10450            | 1000            |                  |                     |                     | X              |
| PAYCHEX INC COM                 |                          | 704326107              | 7509164          | 215471          | X                |                     |                     |                |
| PAYCHEX INC COM                 |                          | 704326107              | 6257666          | 179560          |                  |                     |                     | X              |
| PAYLESS SHOESOURCE INC COM      |                          | 704379106              | 13027            | 232             | X                |                     |                     |                |
| PAYLESS SHOESOURCE INC COM      |                          | 704379106              | 402034           | 7160            |                  |                     |                     | X              |
| PC-TEL INC COM                  |                          | 69325Q105              | 132056           | 13600           | X                |                     |                     |                |
| PCD INC COM                     |                          | 69318P106              | 1135054          | 652330          | X                |                     |                     |                |
| PDF SOLUTIONS INC COM           |                          | 693282105              | 2100000          | 100000          | X                |                     |                     |                |
| PEABODY ENERGY CORP COM         |                          | 704549104              | 3112740          | 110420          | X                |                     |                     |                |
| PEAPACK-GLADSTONE FINL CORP COM |                          | 704699107              | 60444            | 1656            | X                |                     |                     |                |

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|                                 |           |          |        |  |   |   |
|---------------------------------|-----------|----------|--------|--|---|---|
| PEAPACK-GLADSTONE FINL CORP COM | 704699107 | 840997   | 23041  |  |   | X |
| PEDIATRIX MEDICAL GROUP INC COM | 705324101 | 563072   | 16600  |  | X |   |
| PEGASUS COMMUNICATIONS CORP COM | 705904100 | 4164     | 400    |  |   | X |
| PEGASUS SOLUTIONS INC COM       | 705906105 | 247080   | 17400  |  | X |   |
| PENFORD CORPORATION COM         | 707051108 | 131970   | 10600  |  | X |   |
| PENN TREATY AMERN CORP COM      | 707874103 | 9525     | 1500   |  | X |   |
| PENN VIRGINIA CORP COM          | 707882106 | 3778280  | 110800 |  | X |   |
| PENNEY J C INC COM              | 708160106 | 2235417  | 83101  |  | X |   |
| PENNEY J C INC COM              | 708160106 | 588142   | 21864  |  |   | X |
| PENNICHUCK CORPORATION NEW COM  | 708254206 | 47358    | 1754   |  | X |   |
| PENNZOIL-QUAKER ST CO COM       | 709323109 | 52439    | 3629   |  | X |   |
| PENNZOIL-QUAKER ST CO COM       | 709323109 | 222805   | 15419  |  |   | X |
| PENTAIR INC                     | 709631105 | 15158295 | 415182 |  | X |   |
| PENTAIR INC                     | 709631105 | 292080   | 8000   |  |   | X |
| PENTON MEDIA INC COM            | 709668107 | 147736   | 23600  |  | X |   |
| PENWEST PHARMACEUTICALS CO COM  | 709754105 | 52130    | 2600   |  | X |   |
| PEOPLES BK BRIDGEPORT CT COM    | 710198102 | 263050   | 12373  |  | X |   |
| PEOPLES BK BRIDGEPORT CT COM    | 710198102 | 152328   | 7165   |  |   | X |
| PEOPLES ENERGY CORP COM         | 711030106 | 497111   | 13106  |  | X |   |
| PEOPLES ENERGY CORP COM         | 711030106 | 156689   | 4131   |  |   | X |
| PEOPLESOFT INC COM              | 712713106 | 7316521  | 182003 |  | X |   |
| PEOPLESOFT INC COM              | 712713106 | 830130   | 20650  |  |   | X |

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|--------------------------------------|--------------------------|------------------------|------------------|-----------------|--------------------------------|---------------|----------------|----------------|
|                                      |                          |                        |                  |                 | ITEM 6<br>INVEST<br>SOLE INSTR | AUTH<br>SHRD- | SHRD-<br>OTHER |                |
| A. COMMON STOCK                      |                          |                        |                  |                 |                                |               |                |                |
| COMMON STOCK - DOMESTIC              |                          |                        |                  |                 |                                |               |                |                |
| PEP BOYS-MANNY,MOE & JACK            |                          | 713278109              | 655130           | 38200           | X                              |               |                |                |
| PEPSI BOTTLING GROUP COM             |                          | 713409100              | 4521682          | 192412          | X                              |               |                |                |
| PEPSI BOTTLING GROUP COM             |                          | 713409100              | 16920            | 720             |                                |               | X              |                |
| PEPSIAMERICAS INC COM                |                          | 71343P200              | 33396            | 2420            | X                              |               |                |                |
| PEPSIAMERICAS INC COM                |                          | 71343P200              | 235635           | 17075           |                                |               | X              |                |
| PEPSICO INC COM                      |                          | 713448108              | 410218362        | 8425105         | X                              |               |                |                |
| PEPSICO INC COM                      |                          | 713448108              | 140581128        | 2887269         |                                |               | X              |                |
| PEREGRINE SYS INC COM                |                          | 71366Q101              | 23209            | 1565            | X                              |               |                |                |
| PERFORMANCE FOOD GROUP CO COM        |                          | 713755106              | 4722276          | 134270          | X                              |               |                |                |
| PERFORMANCE TECHNOLOGIES INC COM     |                          | 71376K102              | 10492497         | 787725          | X                              |               |                |                |
| PERICOM SEMICONDUCTOR CORP COM       |                          | 713831105              | 2433100          | 167800          | X                              |               |                |                |
| PERKINELMER INC COM                  |                          | 714046109              | 5487984          | 156710          | X                              |               |                |                |
| PERKINELMER INC COM                  |                          | 714046109              | 9196182          | 262598          |                                |               | X              |                |
| PERSONNEL GROUP AMER INC COM         |                          | 715338109              | 1780             | 2000            | X                              |               |                |                |
| PETROLEUM HELICOPTERS INC COM NON VT |                          | 716604202              | 1965             | 100             | X                              |               |                |                |
| PETROQUEST ENERGY INC COM            |                          | 716748108              | 3866470          | 726780          | X                              |               |                |                |
| PETSMART INC COM                     |                          | 716768106              | 4418288          | 449013          | X                              |               |                |                |
| PF CHANGS CHINA BISTRO COM           |                          | 69333Y108              | 12149715         | 256865          | X                              |               |                |                |
| PFIZER INC COM                       |                          | 717081103              | 739361558        | 18553615        | X                              |               |                |                |
| PFIZER INC COM                       |                          | 717081103              | 334480616        | 8393491         |                                |               | X              |                |
| PG & E CORP COM                      |                          | 69331C108              | 960326           | 49913           | X                              |               |                |                |
| PG & E CORP COM                      |                          | 69331C108              | 247888           | 12884           |                                |               | X              |                |



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|                                 |           |           |         |   |   |
|---------------------------------|-----------|-----------|---------|---|---|
| PHARMACEUTICAL PROD DEV INC COM | 717124101 | 1176084   | 36400   | X |   |
| PHARMACIA CORP COM              | 71713U102 | 174202688 | 4084471 | X |   |
| PHARMACIA CORP COM              | 71713U102 | 33801149  | 792524  |   | X |
| PHARMACOPEIA INCORPORATED COM   | 71713B104 | 13890     | 1000    |   | X |
| PHARMACYCLICS INC COM           | 716933106 | 39760     | 4000    | X |   |
| PHARMACYCLICS INC COM           | 716933106 | 29820     | 3000    |   | X |
| PHARMOS CORP COM NEW            | 717139208 | 242       | 103     | X |   |
| PHELPS DODGE CORP COM           | 717265102 | 402538    | 12424   | X |   |
| PHELPS DODGE CORP COM           | 717265102 | 355136    | 10961   |   | X |
| PHILADELPHIA CONS HLDG CORP COM | 717528103 | 4337593   | 115025  | X |   |
| PHILADELPHIA SUBN CORP COM      | 718009608 | 6652092   | 294993  | X |   |
| PHILADELPHIA SUBN CORP COM      | 718009608 | 184211    | 8169    |   | X |
| PHILIP MORRIS COS INC           | 718154107 | 43465754  | 947999  | X |   |
| PHILIP MORRIS COS INC           | 718154107 | 32939419  | 718417  |   | X |
| PHILLIPS PETE CO COM            | 718507106 | 27448852  | 455507  | X |   |
| PHILLIPS PETE CO COM            | 718507106 | 4241641   | 70389   |   | X |
| PHILLIPS VAN HEUSEN CORP        | 718592108 | 5908890   | 542100  | X |   |
| PHOENIX COMPANIES INC COM       | 71902E109 | 6357285   | 343637  | X |   |
| PHOENIX COMPANIES INC COM       | 71902E109 | 86950     | 4700    |   | X |
| PHOENIX TECHNOLOGIES LTD COM    | 719153108 | 206028    | 17700   | X |   |
| PHOTON DYNAMICS INC             | 719364101 | 9254625   | 202730  | X |   |

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|----------------------------------|--------------------------|------------------------|------------------|-----------------|--------------------------------|---------------|----------------|----------------|
|                                  |                          |                        |                  |                 | ITEM 6<br>INVEST<br>SOLE INSTR | AUTH<br>SHRD- | SHRD-<br>OTHER |                |
| A. COMMON STOCK                  |                          |                        |                  |                 |                                |               |                |                |
| COMMON STOCK - DOMESTIC          |                          |                        |                  |                 |                                |               |                |                |
| PHOTRONICS INC                   |                          | 719405102              | 7641563          | 243750          | X                              |               |                |                |
| PHOTRONICS INC                   |                          | 719405102              | 94050            | 3000            |                                |               | X              |                |
| PICO HLDGS INC COM NEW           |                          | 693366205              | 888900           | 71112           | X                              |               |                |                |
| PIEDMONT NAT GAS INC COM         |                          | 720186105              | 1055026          | 29470           | X                              |               |                |                |
| PIEDMONT NAT GAS INC COM         |                          | 720186105              | 431032           | 12040           |                                |               | X              |                |
| PIER 1 IMPORTS INC COM           |                          | 720279108              | 5356413          | 308905          | X                              |               |                |                |
| PIER 1 IMPORTS INC COM           |                          | 720279108              | 554880           | 32000           |                                |               | X              |                |
| PINNACLE ENTMT INC COM           |                          | 723456109              | 110349           | 18300           | X                              |               |                |                |
| PINNACLE ENTMT INC COM           |                          | 723456109              | 1206             | 200             |                                |               | X              |                |
| PINNACLE SYS INC COM             |                          | 723481107              | 286634           | 36100           | X                              |               |                |                |
| PINNACLE WEST CAPITAL CORP COM   |                          | 723484101              | 4489835          | 107284          | X                              |               |                |                |
| PINNACLE WEST CAPITAL CORP COM   |                          | 723484101              | 22683            | 542             |                                |               | X              |                |
| PIONEER NATURAL RESOURCES CO COM |                          | 723787107              | 12423            | 645             | X                              |               |                |                |
| PIONEER NATURAL RESOURCES CO COM |                          | 723787107              | 366              | 19              |                                |               | X              |                |
| PIONEER STANDARD ELECTRONICS COM |                          | 723877106              | 2964180          | 233400          | X                              |               |                |                |
| PITNEY BOWES INC COM             |                          | 724479100              | 18434015         | 490136          | X                              |               |                |                |
| PITNEY BOWES INC COM             |                          | 724479100              | 8770238          | 233189          |                                |               | X              |                |
| PITTSTON BRINK'S GROUP COM       |                          | 725701106              | 277996           | 12579           |                                |               | X              |                |
| PIXAR INC COM                    |                          | 725811103              | 18340            | 510             | X                              |               |                |                |
| PIXAR INC COM                    |                          | 725811103              | 92597            | 2575            |                                |               | X              |                |
| PIXELWORKS INC COM               |                          | 72581M107              | 2409000          | 150000          | X                              |               |                |                |
| PLAINS RES INC COM PAR \$0.10    |                          | 726540503              | 307625           | 12500           | X                              |               |                |                |
| PLATO LEARNING INC COM           |                          | 72764Y100              | 5842684          | 351757          | X                              |               |                |                |

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|                              |           |         |        |   |   |
|------------------------------|-----------|---------|--------|---|---|
| PLAYTEX PRODS INC COM        | 72813P100 | 19500   | 2000   | X |   |
| PLC SYSTEMS INC COM          | 69341D104 | 180     | 300    | X |   |
| PLEXUS CORP COM              | 729132100 | 3861957 | 145405 | X |   |
| PLM INTERNATIONAL INC COM    | 69341L205 | 1169    | 350    | X |   |
| PLUG POWER INC COM           | 72919P103 | 42389   | 4850   | X |   |
| PLUG POWER INC COM           | 72919P103 | 10925   | 1250   |   | X |
| PLUM CREEK TIMBER CO INC COM | 729251108 | 5427239 | 191437 | X |   |
| PLUM CREEK TIMBER CO INC COM | 729251108 | 3283440 | 115818 |   | X |
| PLX TECHNOLOGY INC COM       | 693417107 | 1200598 | 95210  | X |   |
| PMC-SIERRA INC COM           | 69344F106 | 406406  | 19116  | X |   |
| PMC-SIERRA INC COM           | 69344F106 | 24236   | 1140   |   | X |
| PMI GROUP INC COM            | 69344M101 | 194329  | 2900   |   | X |
| PNC FINANCIAL SERVICES GROUP | 693475105 | 5854860 | 104179 | X |   |
| PNC FINANCIAL SERVICES GROUP | 693475105 | 4987694 | 88749  |   | X |
| POGO PRODUCING CO COM        | 730448107 | 993006  | 37800  | X |   |
| POGO PRODUCING CO COM        | 730448107 | 96674   | 3680   |   | X |
| POLARIS INDS INC COM         | 731068102 | 5530140 | 95760  | X |   |
| POLARIS INDS INC COM         | 731068102 | 11550   | 200    |   | X |
| POLO RALPH LAUREN COM        | 731572103 | 1812455 | 67730  | X |   |
| POLYCOM INC COM              | 73172K104 | 2052036 | 60230  | X |   |

| ITEM 1<br>NAME OF ISSUER        | ITEM 2<br>TITLE OF CLASS | ITEM 3<br>CUSIP/TICKER | ITEM 4<br>MARKET | ITEM 5<br>SH/PV | SEC USE ONLY     |               |                                      | ITEM 7<br>MNGR |
|---------------------------------|--------------------------|------------------------|------------------|-----------------|------------------|---------------|--------------------------------------|----------------|
|                                 |                          |                        |                  |                 | ITEM 6<br>INVEST | SOLE<br>INSTR | AUTH<br>SHRD-<br>SHRD-<br>OTHER<br>V |                |
| A. COMMON STOCK                 |                          |                        |                  |                 |                  |               |                                      |                |
| COMMON STOCK - DOMESTIC         |                          |                        |                  |                 |                  |               |                                      |                |
| -----                           |                          |                        |                  |                 |                  |               |                                      |                |
| POLYMEDICA CORP COM             |                          | 731738100              | 156040           | 9400            | X                |               |                                      |                |
| POLYMER GROUP INC COM           |                          | 731745105              | 375              | 500             |                  |               | X                                    |                |
| POLYONE CORP COM                |                          | 73179P106              | 653170           | 66650           | X                |               |                                      |                |
| POPE & TALBOT INC               |                          | 732827100              | 158175           | 11100           | X                |               |                                      |                |
| POPE & TALBOT INC               |                          | 732827100              | 713              | 50              |                  |               | X                                    |                |
| POTLATCH CORP COM               |                          | 737628107              | 35184            | 1200            |                  |               | X                                    |                |
| POTOMAC ELEC PWR CO COM         |                          | 737679100              | 578085           | 25613           | X                |               |                                      |                |
| POTOMAC ELEC PWR CO COM         |                          | 737679100              | 329770           | 14611           |                  |               | X                                    |                |
| POWER INTEGRATIONS INC COM      |                          | 739276103              | 4108459          | 179880          | X                |               |                                      |                |
| POWER-ONE INC COM               |                          | 739308104              | 75993            | 7300            | X                |               |                                      |                |
| PPG INDS INC COM                |                          | 693506107              | 25277478         | 488737          | X                |               |                                      |                |
| PPG INDS INC COM                |                          | 693506107              | 4333929          | 83796           |                  |               | X                                    |                |
| PPL CORP COM                    |                          | 69351T106              | 6523118          | 187177          | X                |               |                                      |                |
| PPL CORP COM                    |                          | 69351T106              | 1167545          | 33502           |                  |               | X                                    |                |
| PRACTICEWORKS INC COM           |                          | 739419109              | 3111             | 312             | X                |               |                                      |                |
| PRAECIS PHARMACEUTICALS INC COM |                          | 739421105              | 70486            | 12111           | X                |               |                                      |                |
| PRAXAIR INC COM                 |                          | 74005P104              | 23086820         | 417861          | X                |               |                                      |                |
| PRAXAIR INC COM                 |                          | 74005P104              | 136081           | 2463            |                  |               | X                                    |                |
| PRE PAID LEGAL SVCS INC COM     |                          | 740065107              | 8047768          | 367478          | X                |               |                                      |                |
| PRECIS INC COM                  |                          | 740184106              | 61000            | 5000            | X                |               |                                      |                |
| PRECISE SOFTWARE SOLUTIONS COM  |                          | M41450103              | 2499860          | 121000          | X                |               |                                      |                |
| PRECISION CASTPARTS CORP COM    |                          | 740189105              | 8873438          | 314104          | X                |               |                                      |                |
| PRECISION CASTPARTS CORP COM    |                          | 740189105              | 386319           | 13675           |                  |               | X                                    |                |
| PREFORMED LINE PRODS CO COM     |                          | 740444104              | 666000           | 36000           | X                |               |                                      |                |

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|                                     |           |           |         |  |  |   |   |
|-------------------------------------|-----------|-----------|---------|--|--|---|---|
| PREFORMED LINE PRODS CO COM         | 740444104 | 5550      | 300     |  |  |   | X |
| PREMIER BANCORP INC/PA COM          | 74046J109 | 121474    | 12978   |  |  | X |   |
| PREMIER CMNTY BANKSHARES INC COM    | 740473103 | 19671     | 2370    |  |  | X |   |
| PRESIDENTIAL LIFE CORP COM          | 740884101 | 7107592   | 345700  |  |  | X |   |
| PRESSTEK INC COM                    | 741113104 | 2524657   | 275317  |  |  | X |   |
| PRESSTEK INC COM                    | 741113104 | 1082      | 118     |  |  |   | X |
| PRI AUTOMATION INC COM              | 69357H106 | 4189387   | 204860  |  |  | X |   |
| PRICELINE.COM INC COM               | 741503106 | 2910      | 500     |  |  | X |   |
| PRICESMART INC COM                  | 741511109 | 350       | 10      |  |  |   | X |
| PRIDE INTL INC COM                  | 74153Q102 | 6468840   | 428400  |  |  | X |   |
| PRIDE INTL INC COM                  | 74153Q102 | 33220     | 2200    |  |  |   | X |
| PRIMA ENERGY CORP COM               | 741901201 | 238706    | 10975   |  |  | X |   |
| PRIMA ENERGY CORP COM               | 741901201 | 48916     | 2249    |  |  |   | X |
| PRIME HOSPITALITY CORP COM          | 741917108 | 351390    | 31800   |  |  | X |   |
| PRIMUS TELECOMMUNICATIONS GROUP COM | 741929103 | 2210      | 3400    |  |  | X |   |
| PRINCETON VIDEO IMAGE INC COM       | 742476104 | 222       | 100     |  |  | X |   |
| PRIORITY HEALTHCARE CORP CL B       | 74264T102 | 1129599   | 32100   |  |  | X |   |
| PROBUSINESS SERVICES COM            | 742674104 | 376       | 20      |  |  | X |   |
| PROCTER & GAMBLE CO COM             | 742718109 | 404452975 | 5111247 |  |  | X |   |
| PROCTER & GAMBLE CO COM             | 742718109 | 183657090 | 2320954 |  |  |   | X |

| ITEM 1<br>NAME OF ISSUER           | ITEM 2<br>TITLE OF CLASS | ITEM 3<br>CUSIP/TICKER | ITEM 4<br>MARKET | ITEM 5<br>SH/PV | SEC USE ONLY     |       |       | ITEM 7<br>MNGR |
|------------------------------------|--------------------------|------------------------|------------------|-----------------|------------------|-------|-------|----------------|
|                                    |                          |                        |                  |                 | ITEM 6<br>INVEST | AUTH  | SHRD- |                |
|                                    |                          |                        |                  |                 | SOLE             | SHRD- | SHRD- |                |
|                                    |                          |                        |                  |                 | INSTR            | OTHER |       |                |
|                                    |                          |                        |                  |                 | V                |       |       |                |
| A. COMMON STOCK                    |                          |                        |                  |                 |                  |       |       |                |
| COMMON STOCK - DOMESTIC            |                          |                        |                  |                 |                  |       |       |                |
| -----                              |                          |                        |                  |                 |                  |       |       |                |
| PROFIT RECOVERY GROUP INTL INC COM |                          | 743168106              | 273025           | 33500           | X                |       |       |                |
| PROFIT RECOVERY GROUP INTL INC COM |                          | 743168106              | 2445             | 300             |                  |       | X     |                |
| PROGRESS ENERGY INC COM            |                          | 743263105              | 7834229          | 173978          | X                |       |       |                |
| PROGRESS ENERGY INC COM            |                          | 743263105              | 4548165          | 101003          |                  |       | X     |                |
| PROGRESS SOFTWARE CORP COM         |                          | 743312100              | 16179644         | 936322          | X                |       |       |                |
| PROGRESS SOFTWARE CORP COM         |                          | 743312100              | 24192            | 1400            |                  |       | X     |                |
| PROGRESSIVE CORP OHIO COM          |                          | 743315103              | 1466723          | 9824            | X                |       |       |                |
| PROGRESSIVE CORP OHIO COM          |                          | 743315103              | 27300550         | 182857          |                  |       | X     |                |
| PROMISTAR FINL CORP COM            |                          | 74342Y107              | 3839             | 157             |                  |       | X     |                |
| PROQUEST CO COM                    |                          | 74346P102              | 21278525         | 627500          | X                |       |       |                |
| PROSOFTTRAINING COM                |                          | 743477101              | 1115441          | 1138205         | X                |       |       |                |
| PROTECTIVE LIFE CORP COM           |                          | 743674103              | 109934           | 3800            |                  |       | X     |                |
| PROTEIN DESIGN LABS INC COM        |                          | 74369L103              | 3732640          | 113800          | X                |       |       |                |
| PROTEIN DESIGN LABS INC COM        |                          | 74369L103              | 115128           | 3510            |                  |       | X     |                |
| PROTON ENERGY SYS INC COM          |                          | 74371K101              | 619              | 75              | X                |       |       |                |
| PROVANT INC COM                    |                          | 743724106              | 3300             | 6000            | X                |       |       |                |
| PROVIDENCE & WORCESTER RR CO COM   |                          | 743737108              | 2700             | 400             | X                |       |       |                |
| PROVIDENT BANKSHARES CORP COM      |                          | 743859100              | 5071386          | 208699          | X                |       |       |                |
| PROVIDIAN FINANCIAL CORP COM       |                          | 74406A102              | 485409           | 136735          | X                |       |       |                |
| PROVIDIAN FINANCIAL CORP COM       |                          | 74406A102              | 187085           | 52700           |                  |       | X     |                |
| PROVINCE HEALTHCARE CO COM         |                          | 743977100              | 7984655          | 258738          | X                |       |       |                |
| PROXIM INC COM                     |                          | 744284100              | 198400           | 20000           | X                |       |       |                |
| PRUDENTIAL FINANCIAL INC COM       |                          | 744320102              | 365090           | 11000           | X                |       |       |                |
| PRUDENTIAL FINANCIAL INC COM       |                          | 744320102              | 33190            | 1000            |                  |       | X     |                |
| PSS WORLD MED INC COM              |                          | 69366A100              | 7160808          | 877550          | X                |       |       |                |
| PTEK HLDGS INC COM                 |                          | 69366M104              | 3060             | 900             | X                |       |       |                |
| PUBCO CORP COM                     |                          | 744378803              | 42525            | 5250            |                  |       | X     |                |

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|                                     |            |          |         |   |   |   |
|-------------------------------------|------------|----------|---------|---|---|---|
| PUBLIC SERVICE ENTERPRISE GROUP COM | 744573106  | 10751151 | 254827  |   | X |   |
| PUBLIC SERVICE ENTERPRISE GROUP COM | 744573106  | 3556448  | 84296   |   |   | X |
| PUBLIC SVC CO NEW MEXICO COM        | 744499104  | 30186    | 1080    |   | X |   |
| PUBLIC SVC CO NEW MEXICO COM        | 744499104  | 13975    | 500     |   |   | X |
| PUBLICARD INC COM                   | 744627100  | 939      | 3613    |   | X |   |
| PUGET ENERGY INC COM                | 745310102  | 211282   | 9652    |   | X |   |
| PUGET ENERGY INC COM                | 745310102  | 535999   | 24486   |   |   | X |
| PULTE HOMES INC                     | 745867101  | 253324   | 5671    |   | X |   |
| PUMATECH INC COM                    | 745887109  | 1032     | 400     |   | X |   |
| PURCHASEPRO.COM INC COM             | 746144104  | 61       | 50      |   | X |   |
| PURCHASEPRO.COM INC COM             | 746144104  | 121      | 100     |   |   | X |
| PYR ENERGY CORP COM                 | 693677106  | 159026   | 80316   |   | X |   |
| PACCAR INC COM                      | 693718108  | 6562     | 100     | X |   |   |
| PACIFIC SUNWEAR OF CALIFORNIA COM   | 694873100  | 4335     | 212     | X |   |   |
| PACKETEER, INC COM                  | 695210104  | 1248     | 170     | X |   |   |
| PACTIV CORPORATION COM              | 695257105  | 6621     | 373     | X |   |   |
| PALL CORP COM                       | 696429307  | 6183     | 257     | X |   |   |
| PALM, INC. COM                      | 696642107  | 6348     | 1636    | X |   |   |
| PANAMSAT CORP COM                   | 697933109  | 2188     | 100     | X |   |   |
| PARAMETRIC TECHNOLOGY CORP COM      | 699173100  | 6381     | 817     | X |   |   |
| PARK PLACE ENTERTAINMENT COM        | 700690100  | 481425   | 52500   | X |   |   |
| PARKER HANNIFIN CO COM              | 701094104  | 11661    | 254     | X |   |   |
| PAYCHEX INC COM                     | 704326107  | 33909    | 973     | X |   |   |
| PAYCHEX INC COM                     | 704326107  | 18779    | 539     | X |   |   |
| PDF SOLUTIONS INC COM               | 693282105  | 6309     | 300     | X |   |   |
| PECO II, INC COM                    | 705221109  | 602      | 102     | X |   |   |
| Pegasus Commun. COM                 | 705904100  | 11964504 | 1149328 | X |   |   |
| PEMSTAR COM                         | 706552106  | 6216     | 525     | X |   |   |
| PENNEY J C CO COM                   | 708160106  | 19422    | 722     | X |   |   |
| PEOPLES ENERGY CORPORATION COM      | 711030106  | 607      | 16      | X |   |   |
| PEOPLESOFT INC COM                  | 712713106  | 37627    | 936     | X |   |   |
| PEPSICO INC COM                     | 713448108  | 204839   | 4207    | X |   |   |
| PERKINELMER INC COM                 | 714046109  | 5148     | 147     | X |   |   |
| PETSMART COM                        | 716768106  | 755      | 76      | X |   |   |
| PFIZER INC COM                      | 717081103  | 622337   | 15617   | X |   |   |
| PG & E CORP COM                     | 69331C108  | 18836    | 979     | X |   |   |
| PHARMACIA CORP COM                  | 71713U102  | 153625   | 3602    | X |   |   |
| PHELPS DODGE CORP COM               | 717265102  | 4406     | 136     | X |   |   |
| PHILIP MORRIS COMPANIES INC COM     | 718154107  | 11723845 | 255700  | X |   |   |
| PHILIP MORRIS COMPANIES INC COM     | 718154107  | 275879   | 6017    | X |   |   |
| PHILLIPS PETROLEUM CO COM           | 718507106  | 55078    | 914     | X |   |   |
| PINNACLE WEST CAPITAL CORP COM      | 723484101  | 5817     | 139     | X |   |   |
| PITNEY-BOWES INC COM                | 724479100  | 23093    | 614     | X |   |   |
| PLACER DOME INC COM                 | 725906101  | 9295     | 852     | X |   |   |
| PLEXUS CORP COM                     | 729132100  | 1195     | 45      | X |   |   |
| PMC-Sierra COM                      | 693344F106 | 33102    | 1557    | X |   |   |
| PMC-SIERRA INC COM                  | 69344F106  | 3146     | 148     | X |   |   |
| PMC-SIERRA INC COM                  | 69344F106  | 553      | 26      | X |   |   |
| PNC FINANCIAL SERVICES GR COM       | 693475105  | 2113120  | 37600   | X |   |   |
| PNC FINANCIAL COM SERVICES GR COM   | 693475105  | 41251    | 734     | X |   |   |
| POWER INTEGRATIONS INC COM          | 739276103  | 26243    | 1150    | X |   |   |

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|                                    |           |          |        |       |       |       |
|------------------------------------|-----------|----------|--------|-------|-------|-------|
| POWER ONE INC COM                  | 739308104 | 2082     | 200    | X     |       |       |
| POWER ONE INC COM                  | 739308104 | 1426     | 137    | X     |       |       |
| POZEN INC COM                      | 73941U102 | 227      | 43     | X     |       |       |
| PPG INDUSTRIES INC COM             | 693506107 | 19550    | 378    | X     |       |       |
| PPL CORPORATION COM                | 69351T106 | 12790    | 367    | X     |       |       |
| PRAXAIR INC COM                    | 74005P104 | 20664    | 374    | X     |       |       |
| Preview Systems COM                | 741379101 | 14881    | 148809 | X     |       |       |
| PRI AUTOMATION INC COM             | 69357H106 | 4090     | 200    | X     |       |       |
| PROCTER & GAMBLE CO COM            | 742718109 | 276876   | 3499   | X     |       |       |
| PROGRESS ENERGY INC COM            | 743263105 | 22290    | 495    | X     |       |       |
| PROGRESSIVE CORP<br>OHIO COM       | 743315103 | 20006    | 134    | X     |       |       |
| PROVIDIAN FINANCIAL<br>BANCORP COM | 74406A102 | 2599     | 732    | X     |       |       |
| PUBLIC SERVICE<br>ENTERPRISE COM   | 744573106 | 20926    | 496    | X     |       |       |
| PULTE CORP COM                     | 745867101 | 849      | 19     | X     |       |       |
| Q MED INC COM                      | 747914109 | 12300    | 1000   |       | X     |       |
| QAD INC COM                        | 74727D108 | 146      | 50     |       |       | X     |
| QLOGIC CORP COM                    | 747277101 | 11403996 | 256212 |       | X     |       |
| QLOGIC CORP COM                    | 747277101 | 2321864  | 52165  |       |       | X     |
|                                    |           |          |        | ----- | ----- | ----- |

| ITEM 1<br>NAME OF ISSUER         | ITEM 2<br>TITLE OF CLASS | ITEM 3<br>CUSIP/TICKER | ITEM 4<br>MARKET | ITEM 5<br>SH/PV | SEC USE ONLY     |       |       | ITEM 7<br>MNGR |
|----------------------------------|--------------------------|------------------------|------------------|-----------------|------------------|-------|-------|----------------|
|                                  |                          |                        |                  |                 | ITEM 6<br>INVEST | AUTH  | SHRD- |                |
|                                  |                          |                        |                  |                 | SOLE             | SHRD- | SHRD- |                |
|                                  |                          |                        |                  |                 |                  | INSTR | OTHER |                |
|                                  |                          |                        |                  |                 |                  | V     |       |                |
| A. COMMON STOCK                  |                          |                        |                  |                 |                  |       |       |                |
| COMMON STOCK - DOMESTIC          |                          |                        |                  |                 |                  |       |       |                |
| -----                            |                          |                        |                  |                 |                  |       |       |                |
| QRS CORP COM                     |                          | 74726X105              | 155100           | 11000           |                  | X     |       |                |
| QUADRAMED CORP COM               |                          | 74730W101              | 48655            | 5758            |                  | X     |       |                |
| QUAKER CHEMICAL CORP COM         |                          | 747316107              | 131840           | 6400            |                  | X     |       |                |
| QUAKER CITY BANCORP INC COM      |                          | 74731K106              | 925              | 31              |                  | X     |       |                |
| QUAKER FABRIC CORP NEW COM       |                          | 747399103              | 10778            | 1297            |                  | X     |       |                |
| QUALCOMM INC COM                 |                          | 747525103              | 4929962          | 97623           |                  | X     |       |                |
| QUALCOMM INC COM                 |                          | 747525103              | 824665           | 16330           |                  |       | X     |                |
| QUALITY DINING INC COM           |                          | 74756P105              | 2200             | 1000            |                  |       | X     |                |
| QUANEX CORP COM                  |                          | 747620102              | 277340           | 9800            |                  | X     |       |                |
| QUANTA SVCS INC COM              |                          | 74762E102              | 162015           | 10500           |                  | X     |       |                |
| QUANTUM CORP-DLT & STORAGE COM   |                          | 747906204              | 43833            | 4450            |                  | X     |       |                |
| QUANTUM CORP-DLT & STORAGE COM   |                          | 747906204              | 3792             | 385             |                  |       | X     |                |
| QUEST DIAGNOSTICS INC COM        |                          | 74834L100              | 18651771         | 260100          |                  | X     |       |                |
| QUEST DIAGNOSTICS INC COM        |                          | 74834L100              | 1786368          | 24911           |                  |       | X     |                |
| QUEST SOFTWARE INC COM           |                          | 74834T103              | 4422             | 200             |                  | X     |       |                |
| QUESTAR CORP COM                 |                          | 748356102              | 1206458          | 48162           |                  | X     |       |                |
| QUESTAR CORP COM                 |                          | 748356102              | 3218925          | 128500          |                  |       | X     |                |
| QUIKSILVER INC COM               |                          | 74838C106              | 1687320          | 98100           |                  | X     |       |                |
| QUINTILES TRANSNATIONAL CORP COM |                          | 748767100              | 1363448          | 84950           |                  | X     |       |                |
| QUOVADX INC COM                  |                          | 74913K106              | 3431             | 375             |                  |       | X     |                |
| QWEST COMMUNICATIONS INTL COM    |                          | 749121109              | 44047181         | 3117281         |                  | X     |       |                |
| QWEST COMMUNICATIONS INTL COM    |                          | 749121109              | 7316005          | 517764          |                  |       | X     |                |
| QLOGIC CORP COM                  |                          | 747277101              | 406866           | 9141            | X                |       |       |                |
| QLOGIC CORP COM                  |                          | 747277101              | 9792             | 220             | X                |       |       |                |
| QUALCOMM INC COM                 |                          | 747525103              | 107414           | 2127            | X                |       |       |                |

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|                                |           |         |        |   |   |   |
|--------------------------------|-----------|---------|--------|---|---|---|
| QUINTILES TRANATIONAL CORP COM | 748767100 | 4077    | 254    | X |   |   |
| QUOKKA SPORTS INC COM          | 749077400 | 166     | 1088   | X |   |   |
| QUOVADX INC COM                | 74913K106 | 14279   | 1564   | X |   |   |
| QWEST COMM INTL INC COM        | 749121109 | 64532   | 4567   | X |   |   |
| R & B INC COM                  | 749124103 | 4073458 | 586109 |   | X |   |
| R & B INC COM                  | 749124103 | 27800   | 4000   |   |   | X |
| R G S ENERGY GROUP INC COM     | 74956K104 | 1164021 | 30958  |   | X |   |
| R G S ENERGY GROUP INC COM     | 74956K104 | 102122  | 2716   |   |   | X |
| R H DONNELLEY CORP NEW COM     | 74955W307 | 101152  | 3482   |   | X |   |
| R H DONNELLEY CORP NEW COM     | 74955W307 | 118989  | 4096   |   |   | X |
| R J REYNOLDS TOBACCO HOLD COM  | 76182K105 | 55343   | 983    |   | X |   |
| R J REYNOLDS TOBACCO HOLD COM  | 76182K105 | 855647  | 15198  |   |   | X |
| RADIAN GROUP INC COM           | 750236101 | 2289235 | 53300  |   | X |   |
| RADIAN GROUP INC COM           | 750236101 | 266290  | 6200   |   |   | X |
| RADIANT SYS INC COM            | 75025N102 | 226550  | 19700  |   | X |   |
| RADIO ONE INC CL D NON-VTG COM | 75040P405 | 190906  | 10600  |   |   | X |
| RADIO ONE INC COM              | 75040P108 | 5541    | 300    |   | X |   |
| RADIOSHACK CORP COM            | 750438103 | 550830  | 18300  |   | X |   |
| RADIOSHACK CORP COM            | 750438103 | 343140  | 11400  |   |   | X |
| RADISYS CORP COM               | 750459109 | 239852  | 12200  |   | X |   |
| RAINBOW TECHNOLOGIES INC COM   | 750862104 | 136160  | 18400  |   | X |   |
| RAINBOW TECHNOLOGIES INC COM   | 750862104 | 22200   | 3000   |   |   | X |
| RALCORP HOLDINGS COM           | 751028101 | 483510  | 21300  |   | X |   |
| RAMBUS INC COM                 | 750917106 | 20774   | 2600   |   | X |   |
| RAMBUS INC COM                 | 750917106 | 1598    | 200    |   |   | X |

| ITEM 1<br>NAME OF ISSUER        | ITEM 2<br>TITLE OF CLASS | ITEM 3<br>CUSIP/TICKER | ITEM 4<br>MARKET | ITEM 5<br>SH/PV | SEC USE ONLY |                |                        | ITEM 7<br>MNGR |
|---------------------------------|--------------------------|------------------------|------------------|-----------------|--------------|----------------|------------------------|----------------|
|                                 |                          |                        |                  |                 | SOLE         | SHRD-<br>INSTR | AUTH<br>SHRD-<br>OTHER |                |
| A. COMMON STOCK                 |                          |                        |                  |                 |              |                |                        |                |
| COMMON STOCK - DOMESTIC         |                          |                        |                  |                 |              |                |                        |                |
|                                 |                          |                        |                  |                 |              |                | V                      |                |
| RARE HOSPITALITY INTL INC COM   |                          | 753820109              | 10182648         | 451759          |              | X              |                        |                |
| RARE MEDIUM GROUP INC COM       |                          | 75382N109              | 3330             | 4500            |              | X              |                        |                |
| RATIONAL SOFTWARE CORP COM      |                          | 75409P202              | 91533            | 4694            |              | X              |                        |                |
| RATIONAL SOFTWARE CORP COM      |                          | 75409P202              | 39000            | 2000            |              |                | X                      |                |
| RAVISENT TECHNOLOGIES INC COM   |                          | 754440105              | 10500            | 3000            |              | X              |                        |                |
| RAWLINGS SPORTING GOODS INC COM |                          | 754459105              | 3000             | 1000            |              |                | X                      |                |
| RAYMOND JAMES FINL INC COM      |                          | 754730109              | 1308450          | 36837           |              | X              |                        |                |
| RAYMOND JAMES FINL INC COM      |                          | 754730109              | 49728            | 1400            |              |                | X                      |                |
| RAYONIER INC COM                |                          | 754907103              | 259063           | 5133            |              | X              |                        |                |
| RAYONIER INC COM                |                          | 754907103              | 805299           | 15956           |              |                | X                      |                |
| RAYOVAC CORP COM                |                          | 755081106              | 12782880         | 726300          |              | X              |                        |                |
| RAYOVAC CORP COM                |                          | 755081106              | 357280           | 20300           |              |                | X                      |                |
| RAYTECH CORP DEL                |                          | 755103108              | 122              | 47              |              |                | X                      |                |
| RAYTHEON CO COM                 |                          | 755111507              | 9435685          | 290597          |              | X              |                        |                |
| RAYTHEON CO COM                 |                          | 755111507              | 11870383         | 365580          |              |                | X                      |                |
| RCN CORP COM                    |                          | 749361101              | 44023            | 15025           |              | X              |                        |                |
| RCN CORP COM                    |                          | 749361101              | 9230             | 3150            |              |                | X                      |                |
| READ-RITE CORP COM              |                          | 755246105              | 906892           | 137200          |              | X              |                        |                |
| READ-RITE CORP COM              |                          | 755246105              | 33050            | 5000            |              |                | X                      |                |

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|                                      |           |          |        |   |   |
|--------------------------------------|-----------|----------|--------|---|---|
| READERS DIGEST ASSN COM CL A NON VTG | 755267101 | 4616     | 200    |   | X |
| READING ENTERTAINMENT INC COM        | 755358108 | 272      | 143    |   | X |
| REALNETWORKS INC COM                 | 75605L104 | 16947    | 2853   | X |   |
| REALNETWORKS INC COM                 | 75605L104 | 297      | 50     |   | X |
| RED HAT INC COM                      | 756577102 | 192914   | 27171  | X |   |
| RED HAT INC COM                      | 756577102 | 710      | 100    |   | X |
| REDBACK NETWORKS COM                 | 757209101 | 4345     | 1100   | X |   |
| REDBACK NETWORKS COM                 | 757209101 | 395      | 100    |   | X |
| REEBOK INTL                          | 758110100 | 150494   | 5679   | X |   |
| REFAC COM                            | 758653109 | 26       | 10     | X |   |
| REGAL BELOIT CORP COM                | 758750103 | 322640   | 14800  | X |   |
| REGENERON PHARMACEUTICALS INC COM    | 75886F107 | 1488538  | 52860  | X |   |
| REGENERON PHARMACEUTICALS INC COM    | 75886F107 | 2816     | 100    |   | X |
| REGIONS FINL CORP COM                | 758940100 | 830146   | 27727  | X |   |
| REGIONS FINL CORP COM                | 758940100 | 112455   | 3756   |   | X |
| REGIS CORP MINNESOTA COM             | 758932107 | 755354   | 29300  | X |   |
| REHABCARE GROUP INC COM              | 759148109 | 361120   | 12200  | X |   |
| REINSURANCE GROUP AMER INC COM       | 759351109 | 9568832  | 287525 | X |   |
| RELIANCE STL & ALUM CO COM           | 759509102 | 14415135 | 549148 | X |   |
| RELIANCE STL & ALUM CO COM           | 759509102 | 429188   | 16350  |   | X |
| RELIANT ENERGY INC COM               | 75952J108 | 5100857  | 192340 | X |   |
| RELIANT ENERGY INC COM               | 75952J108 | 3087432  | 116419 |   | X |
| RELIANT RESOURCES COM                | 75952B105 | 200943   | 12171  | X |   |
| REMEDYTEMP INC CL A COM              | 759549108 | 4843024  | 340100 | X |   |

| ITEM 1<br>NAME OF ISSUER            | ITEM 2<br>TITLE OF CLASS | ITEM 3<br>CUSIP/TICKER | ITEM 4<br>MARKET | ITEM 5<br>SH/PV | SEC USE ONLY |                       |                     | ITEM 7<br>MNGR |
|-------------------------------------|--------------------------|------------------------|------------------|-----------------|--------------|-----------------------|---------------------|----------------|
|                                     |                          |                        |                  |                 | SOLE         | INVEST SHRD-<br>INSTR | AUTH SHRD-<br>OTHER |                |
| A. COMMON STOCK                     |                          |                        |                  |                 |              |                       |                     |                |
| COMMON STOCK - DOMESTIC             |                          |                        |                  |                 |              |                       |                     |                |
| REMINGTON OIL & GAS CORP COM NEW    |                          | 759594302              | 11524395         | 666150          |              | X                     |                     |                |
| RENAISSANCE LEARNING INC COM        |                          | 75968L105              | 3433238          | 112676          |              | X                     |                     |                |
| RENAL CARE GROUP INC COM            |                          | 759930100              | 1091400          | 34000           |              | X                     |                     |                |
| RENAL CARE GROUP INC COM            |                          | 759930100              | 56175            | 1750            |              |                       | X                   |                |
| RENT A CTR INC NEW COM              |                          | 76009N100              | 20929552         | 623460          |              | X                     |                     |                |
| REPLIGEN CORP COM                   |                          | 759916109              | 1218             | 500             |              | X                     |                     |                |
| REPUBLIC BANCORP INC COM            |                          | 760282103              | 12724397         | 918729          |              | X                     |                     |                |
| REPUBLIC BANCORP INC COM            |                          | 760282103              | 627267           | 45290           |              |                       | X                   |                |
| RES-CARE INC COM                    |                          | 760943100              | 18435904         | 2083153         |              | X                     |                     |                |
| RES-CARE INC COM                    |                          | 760943100              | 17700            | 2000            |              |                       | X                   |                |
| RESEARCH FRONTIERS INC COM          |                          | 760911107              | 3352             | 200             |              | X                     |                     |                |
| RESEARCH IN MOTION COM              |                          | 760975102              | 18976            | 800             |              | X                     |                     |                |
| RESEARCH IN MOTION COM              |                          | 760975102              | 11860            | 500             |              |                       | X                   |                |
| RESMED INC COM                      |                          | 761152107              | 1197024          | 22200           |              | X                     |                     |                |
| RESOURCE AMER INC COM NEW           |                          | 761195205              | 3278             | 351             |              | X                     |                     |                |
| RESOURCE BANCSHARES MTG GRP INC COM |                          | 761197102              | 1565952          | 136645          |              | X                     |                     |                |
| RESPIRONICS INC COM                 |                          | 761230101              | 8676142          | 250466          |              | X                     |                     |                |
| RESPIRONICS INC COM                 |                          | 761230101              | 103920           | 3000            |              |                       | X                   |                |
| RETEK INC COM                       |                          | 76128Q109              | 3704             | 124             |              | X                     |                     |                |
| RETEK INC COM                       |                          | 76128Q109              | 92597            | 3100            |              |                       | X                   |                |

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|                                 |           |          |        |   |   |
|---------------------------------|-----------|----------|--------|---|---|
| REYNOLDS & REYNOLDS CO CL A COM | 761695105 | 7275     | 300    | X |   |
| REYNOLDS & REYNOLDS CO CL A COM | 761695105 | 400125   | 16500  |   | X |
| RF MICRO DEVICES INC COM        | 749941100 | 9615     | 500    | X |   |
| RF MICRO DEVICES INC COM        | 749941100 | 22115    | 1150   |   | X |
| RICHARDSON ELECTRS LTD COM      | 763165107 | 9450     | 781    | X |   |
| RIGGS NATL CORP WASH D C        | 766570105 | 3680257  | 263440 | X |   |
| RIGGS NATL CORP WASH D C        | 766570105 | 42301    | 3028   |   | X |
| RITE AID CORP COM               | 767754104 | 277374   | 54817  | X |   |
| RITE AID CORP COM               | 767754104 | 326997   | 64624  |   | X |
| RIVERSTONE NETWORKS INC COM     | 769320102 | 20966    | 1263   | X |   |
| RIVERSTONE NETWORKS INC COM     | 769320102 | 196162   | 11817  |   | X |
| RLI CORP COM                    | 749607107 | 315000   | 7000   | X |   |
| RMH TELESERVICES INC COM        | 749938106 | 3163533  | 165630 | X |   |
| ROADWAY CORPORATION COM         | 769742107 | 13410180 | 365400 | X |   |
| ROBBINS & MYERS INC COM         | 770196103 | 194303   | 8300   | X |   |
| ROBERT HALF INTL INC COM        | 770323103 | 668248   | 25028  | X |   |
| ROCKWELL COLLINS INC COM        | 774341101 | 626223   | 32114  | X |   |
| ROCKWELL COLLINS INC COM        | 774341101 | 550407   | 28226  |   | X |
| ROCKWELL INTL CORP COM          | 773903109 | 613580   | 34355  | X |   |
| ROCKWELL INTL CORP COM          | 773903109 | 515618   | 28870  |   | X |
| ROCKY SHOES & BOOTS INC COM     | 774830103 | 1394378  | 241660 | X |   |
| ROGERS CORP                     | 775133101 | 1925201  | 63538  | X |   |
| ROGERS CORP                     | 775133101 | 115140   | 3800   |   | X |

| ITEM 1<br>NAME OF ISSUER        | ITEM 2<br>TITLE OF CLASS | ITEM 3<br>CUSIP/TICKER | ITEM 4<br>MARKET | ITEM 5<br>SH/PV | SEC USE ONLY                   |               |                | ITEM 7<br>MNGR |
|---------------------------------|--------------------------|------------------------|------------------|-----------------|--------------------------------|---------------|----------------|----------------|
|                                 |                          |                        |                  |                 | ITEM 6<br>INVEST<br>SOLE INSTR | AUTH<br>SHRD- | SHRD-<br>OTHER |                |
| A. COMMON STOCK                 |                          |                        |                  |                 |                                |               |                |                |
| COMMON STOCK - DOMESTIC         |                          |                        |                  |                 |                                |               |                |                |
| ROHM & HAAS CO COM              |                          | 775371107              | 1583110          | 45715           | X                              |               |                |                |
| ROHM & HAAS CO COM              |                          | 775371107              | 171141           | 4942            |                                |               | X              |                |
| ROLLINS INC COM                 |                          | 775711104              | 9000             | 450             | X                              |               |                |                |
| ROPER INDUSTRIES INC COM        |                          | 776696106              | 2227500          | 45000           | X                              |               |                |                |
| ROPER INDUSTRIES INC COM        |                          | 776696106              | 499950           | 10100           |                                |               | X              |                |
| ROSLYN BANCORP INC COM          |                          | 778162107              | 97703            | 5583            | X                              |               |                |                |
| ROSS STORES INC COM             |                          | 778296103              | 530603           | 16540           |                                |               | X              |                |
| ROUSE CO COM                    |                          | 779273101              | 43935            | 1500            | X                              |               |                |                |
| ROUSE CO COM                    |                          | 779273101              | 146450           | 5000            |                                |               | X              |                |
| ROWAN COS INC COM               |                          | 779382100              | 194397           | 10036           | X                              |               |                |                |
| ROXIO INC COM                   |                          | 780008108              | 190954           | 11538           | X                              |               |                |                |
| ROYAL APPLIANCE MFG CO COM      |                          | 780076105              | 48902            | 9800            | X                              |               |                |                |
| ROYAL CARIBBEAN CRUISES LTD COM |                          | V7780T103              | 5573610          | 344050          | X                              |               |                |                |
| ROYAL CARIBBEAN CRUISES LTD COM |                          | V7780T103              | 15066            | 930             |                                |               | X              |                |
| RPM INC COM                     |                          | 749685103              | 692273           | 47875           | X                              |               |                |                |
| RPM INC COM                     |                          | 749685103              | 578545           | 40010           |                                |               | X              |                |
| RSA SEC INC COM                 |                          | 749719100              | 28809            | 1650            | X                              |               |                |                |
| RSA SEC INC COM                 |                          | 749719100              | 17               | 1               |                                |               | X              |                |
| RTI INTERNATIONAL METALS COM    |                          | 74973W107              | 147260           | 14800           | X                              |               |                |                |
| RUBY TUESDAY INC COM            |                          | 781182100              | 11573430         | 561000          | X                              |               |                |                |
| RUBY TUESDAY INC COM            |                          | 781182100              | 141274           | 6848            |                                |               | X              |                |
| RUDOPLH TECHNOLOGIES INC COM    |                          | 781270103              | 391248           | 11400           | X                              |               |                |                |



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|                                   |           |          |        |   |   |
|-----------------------------------|-----------|----------|--------|---|---|
| RURAL / METRO CORP COM            | 781748108 | 4085     | 10750  | X |   |
| RURAL CELLULAR CORP COM           | 781904107 | 2225     | 100    | X |   |
| RUSS BERRIE & CO INC COM          | 782233100 | 429000   | 14300  | X |   |
| RUSSELL CORP COM                  | 782352108 | 337725   | 22500  | X |   |
| RYANS FAMILY STEAK HOUSES INC COM | 783519101 | 13416505 | 619700 | X |   |
| RYDER SYSTEM COM                  | 783549108 | 6921410  | 312479 | X |   |
| RYDER SYSTEM COM                  | 783549108 | 13290    | 600    |   | X |
| RYERSON TULL INC COM              | 78375P107 | 194425   | 17675  | X |   |
| RYLAND GROUP INC COM              | 783764103 | 695400   | 9500   | X |   |
| RADIOSHACK CORP COM               | 750438103 | 12040    | 400    | X |   |
| RATIONAL SOFTWARE CORP COM        | 75409P202 | 1950     | 100    | X |   |
| RAYTHEON CO NEW COM               | 755111507 | 31301    | 964    | X |   |
| READ RITE CORP COM                | 755246105 | 661      | 100    | X |   |
| READ RITE CORP COM                | 755246105 | 40       | 6      | X |   |
| REALNETWORKS INC COM              | 75605L104 | 594      | 100    | X |   |
| REEBOK INTERNATIONAL LTD COM      | 758110100 | 3366     | 127    | X |   |
| REGENRON PHARMACEUTICALS INC COM  | 75886F107 | 1261     | 45     | X |   |
| REGENT COMMUNICATIONS INC COM     | 758865109 | 6660     | 1000   | X |   |
| REGIONS FINANCIAL CORP COM        | 758940100 | 14970    | 500    | X |   |
| RELIANT ENERGY INCORP COM         | 75952J108 | 19572    | 738    | X |   |
| RF MICRO DEVICES, INC COM         | 749941100 | 2942     | 153    | X |   |
| RIVERSTONE NETWORKS INC COM       | 769320102 | 4153     | 249    | X |   |
| RIVERSTONE NETWORKS INC COM       | 769320102 | 3336     | 200    | X |   |
| ROBERT HALF INTERNATIONAL INC COM | 770323103 | 12843    | 481    | X |   |
| ROCKWELL COLLINS COM              | 774341101 | 9438     | 484    | X |   |
| ROCKWELL INTL CORP NEW COM        | 773903109 | 8662     | 485    | X |   |
| ROHM AND HAAS CO COM              | 775371107 | 20847    | 602    | X |   |
| ROWAN COMPANIES INC COM           | 779382100 | 4726     | 244    | X |   |
| RUDOLPH TECH. INC COM             | 781270103 | 32021    | 933    | X |   |
| RYDER SYSTEM INC COM              | 783549108 | 2835     | 128    | X |   |
| S & P 500 DEPOSITORY RECEIPT      | 78462F103 | 43318328 | 378988 | X |   |
| S & P 500 DEPOSITORY RECEIPT      | 78462F103 | 1566710  | 13707  |   | X |
| SABA SOFTWARE INC COM             | 784932105 | 1680109  | 321860 | X |   |
| SABRE HOLDINGS CORP CL A COM      | 785905100 | 705466   | 16658  | X |   |
| SABRE HOLDINGS CORP CL A COM      | 785905100 | 107400   | 2536   |   | X |
| SAFECO CORP COM                   | 786429100 | 429403   | 13785  | X |   |
| SAFECO CORP COM                   | 786429100 | 260103   | 8350   |   | X |
| SAFEGUARD SCIENTIFICS INC COM     | 786449108 | 13125    | 3750   | X |   |
| SAFEGUARD SCIENTIFICS INC COM     | 786449108 | 3500     | 1000   |   | X |
| SAFEWAY INC COM NEW               | 786514208 | 23814200 | 570400 | X |   |
| SAFEWAY INC COM NEW               | 786514208 | 1583995  | 37940  |   | X |
| SAGA COMMUNICATIONS INC COM       | 786598102 | 7763     | 375    | X |   |

| ITEM 1<br>NAME OF ISSUER | ITEM 2<br>TITLE OF CLASS | ITEM 3<br>CUSIP/TICKER | ITEM 4<br>MARKET | ITEM 5<br>SH/PV | SEC USE ONLY |              |                  | ITEM 7<br>MNGR |
|--------------------------|--------------------------|------------------------|------------------|-----------------|--------------|--------------|------------------|----------------|
|                          |                          |                        |                  |                 | SOLE INSTR   | INVEST SHRD- | AUTH SHRD- OTHER |                |
| A. COMMON STOCK          |                          |                        |                  |                 |              |              |                  |                |
| COMMON STOCK - DOMESTIC  |                          |                        |                  |                 |              |              |                  |                |
| SAGE INC COM             |                          | 786632109              | 37070            | 1000            |              | X            |                  |                |
| SAINT PAUL COS           |                          | 792860108              | 2221452          | 50522           |              | X            |                  |                |
| SAINT PAUL COS           |                          | 792860108              | 2138349          | 48632           |              |              | X                |                |

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|                                 |           |           |         |   |   |
|---------------------------------|-----------|-----------|---------|---|---|
| SAKS INC COM                    | 79377W108 | 1445477   | 154762  | X |   |
| SALISBURY BANCORP INC COM       | 795226109 | 76590     | 3404    | X |   |
| SALISBURY BANCORP INC COM       | 795226109 | 42750     | 1900    |   | X |
| SALTON INC COM                  | 795757103 | 152928    | 8100    | X |   |
| SANCHEZ COMPUTER ASSOCS INC COM | 799702105 | 8550      | 1000    | X |   |
| SANDISK CORP COM                | 80004C101 | 144       | 10      |   | X |
| SANMINA-SCI CORPORATION         | 800907107 | 8542831   | 429288  | X |   |
| SANMINA-SCI CORPORATION         | 800907107 | 148713    | 7473    |   | X |
| SANTA FE ENERGY TR              | 802013102 | 67290     | 3000    | X |   |
| SAPIENT CORP COM                | 803062108 | 90942     | 11780   | X |   |
| SARA LEE CORP COM               | 803111103 | 30022704  | 1350549 | X |   |
| SARA LEE CORP COM               | 803111103 | 19404122  | 872880  |   | X |
| SAUER INC COM                   | 804137107 | 5344800   | 668100  | X |   |
| SAUER INC COM                   | 804137107 | 4640      | 580     |   | X |
| SBA COMMUNICATIONS CORP COM     | 78388J106 | 2604      | 200     | X |   |
| SBA COMMUNICATIONS CORP COM     | 78388J106 | 184884    | 14200   |   | X |
| SBC COMMUNICATIONS INC COM      | 78387G103 | 327164291 | 8352420 | X |   |
| SBC COMMUNICATIONS INC COM      | 78387G103 | 117885875 | 3009596 |   | X |
| SBS TECHNOLOGIES INC COM        | 78387P103 | 147157    | 10100   | X |   |
| SCANA CORP COM                  | 80589M102 | 554708    | 19932   | X |   |
| SCANA CORP COM                  | 80589M102 | 827776    | 29744   |   | X |
| SCANSOFT INC COM                | 80603P107 | 40188     | 9346    | X |   |
| SCHAWK INC COM                  | 806373106 | 5775      | 525     |   | X |
| SCHERING PLOUGH CORP COM        | 806605101 | 70430929  | 1966795 | X |   |
| SCHERING PLOUGH CORP COM        | 806605101 | 37716417  | 1053237 |   | X |
| SCHLUMBERGER LTD COM            | 806857108 | 134045305 | 2439405 | X |   |
| SCHLUMBERGER LTD COM            | 806857108 | 42690270  | 776893  |   | X |
| SCHOLASTIC CORP COM             | 807066105 | 2566830   | 51000   | X |   |
| SCHOOL SPECIALTY INC COM        | 807863105 | 2574000   | 112500  | X |   |
| SCHULMAN A INC COM              | 808194104 | 86364     | 6327    | X |   |
| SCHWAB CHARLES CORP NEW COM     | 808513105 | 3301468   | 213411  | X |   |
| SCHWAB CHARLES CORP NEW COM     | 808513105 | 390246    | 25226   |   | X |
| SCHWEITZER-MAUDUIT INTL INC COM | 808541106 | 254600    | 10720   | X |   |
| SCHWEITZER-MAUDUIT INTL INC COM | 808541106 | 3088      | 130     |   | X |
| SCIENTIFIC ATLANTA              | 808655104 | 454381    | 18980   | X |   |
| SCIENTIFIC ATLANTA              | 808655104 | 108400    | 4528    |   | X |
| SCIENTIFIC LEARNING CORP COM    | 808760102 | 3500      | 2000    | X |   |
| SCIENTIFIC TECH INC COM         | 808799209 | 3860      | 1000    |   | X |
| SCIOS NOVA INC COM              | 808905103 | 9309592   | 391653  | X |   |
| SCM MICROSYSTEMS COM            | 784018103 | 159576    | 10900   | X |   |

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| ITEM 1<br>NAME OF ISSUER  | ITEM 2<br>TITLE OF CLASS | ITEM 3<br>CUSIP/TICKER | ITEM 4<br>MARKET | ITEM 5<br>SH/PV | SEC USE ONLY     |       |       | ITEM 7<br>MNGR |
|---------------------------|--------------------------|------------------------|------------------|-----------------|------------------|-------|-------|----------------|
|                           |                          |                        |                  |                 | ITEM 6<br>INVEST | AUTH  | SHRD- |                |
|                           |                          |                        |                  |                 | SOLE             | SHRD- | SHRD- |                |
|                           |                          |                        |                  |                 |                  | INSTR | OTHER |                |
|                           |                          |                        |                  |                 |                  | V     |       |                |
| A. COMMON STOCK           |                          |                        |                  |                 |                  |       |       |                |
| COMMON STOCK - DOMESTIC   |                          |                        |                  |                 |                  |       |       |                |
| -----                     |                          |                        |                  |                 |                  |       |       |                |
| SCOTTS CO CL A COM        |                          | 810186106              | 966280           | 20300           | X                |       |       |                |
| SCOTTS CO CL A COM        |                          | 810186106              | 556920           | 11700           |                  |       | X     |                |
| SCP POOL CORP COM         |                          | 784028102              | 624350           | 22745           | X                |       |       |                |
| SCPIE HLDGS INC COM       |                          | 78402P104              | 193050           | 6600            | X                |       |       |                |
| SCRIPPS CO (E.W.) CLASS A |                          | 811054204              | 39600            | 600             | X                |       |       |                |

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|                                     |           |          |        |   |  |  |   |
|-------------------------------------|-----------|----------|--------|---|--|--|---|
| SEA CONTAINERS LTD CL A COM         | 811371707 | 684      | 50     |   |  |  | X |
| SEACHANGE INTERNATIONAL COM         | 811699107 | 17553341 | 514459 | X |  |  |   |
| SEACHANGE INTERNATIONAL COM         | 811699107 | 17060    | 500    |   |  |  | X |
| SEACOAST BKG CORP FL CL A COM       | 811707108 | 123238   | 2656   |   |  |  | X |
| SEACOAST FINL SVCS CORP COM         | 81170Q106 | 5375530  | 313442 | X |  |  |   |
| SEACOAST FINL SVCS CORP COM         | 81170Q106 | 107651   | 6277   |   |  |  | X |
| SEACOR SMIT INC COM                 | 811904101 | 684400   | 14750  | X |  |  |   |
| SEALED AIR CORP NEW COM             | 81211K100 | 528170   | 12939  | X |  |  |   |
| SEALED AIR CORP NEW COM             | 81211K100 | 253900   | 6220   |   |  |  | X |
| SEARS ROEBUCK & CO COM              | 812387108 | 4376067  | 91857  | X |  |  |   |
| SEARS ROEBUCK & CO COM              | 812387108 | 1590271  | 33381  |   |  |  | X |
| SEATTLE GENETICS INCCOM             | 812578102 | 5700     | 1000   | X |  |  |   |
| SECTOR SPDR CONSUMER STAPLES INDEX  | 81369Y308 | 175768   | 6920   | X |  |  |   |
| SECTOR SPDR FINANCIAL SELECT INDEX  | 81369Y605 | 38135    | 1450   | X |  |  |   |
| SECTOR SPDR TECHNOLOGY SELECT INDEX | 81369Y803 | 102840   | 4285   | X |  |  |   |
| SECTOR SPDR TECHNOLOGY SELECT INDEX | 81369Y803 | 64440    | 2685   |   |  |  | X |
| SECURE COMPUTING CORP COM           | 813705100 | 12034697 | 585630 | X |  |  |   |
| SECURITY CAPITAL GROUP B COM        | 81413P204 | 2686429  | 105890 | X |  |  |   |
| SECURITY CAPITAL GROUP B COM        | 81413P204 | 25370    | 1000   |   |  |  | X |
| SEDONA CORP COM                     | 815677109 | 19750    | 25000  | X |  |  |   |
| SEEBEYOND TECHNOLOGIES CORP COM     | 815704101 | 4850     | 500    | X |  |  |   |
| SEEC INC COM                        | 784110108 | 2800     | 2000   | X |  |  |   |
| SEI INVESTMENT CO COM               | 784117103 | 117286   | 2600   | X |  |  |   |
| SEI INVESTMENT CO COM               | 784117103 | 4511     | 100    |   |  |  | X |
| SEITEL INC NEW                      | 816074306 | 276148   | 20305  | X |  |  |   |
| SELECTIVE INS GROUP INC             | 816300107 | 12578128 | 578837 | X |  |  |   |
| SELECTIVE INS GROUP INC             | 816300107 | 1418317  | 65270  |   |  |  | X |
| SEMINIS INC COM                     | 816658108 | 520      | 500    |   |  |  | X |
| SEMPRA ENERGY COM                   | 816851109 | 3064405  | 124823 | X |  |  |   |
| SEMPRA ENERGY COM                   | 816851109 | 711975   | 29001  |   |  |  | X |
| SEMTECH CORP COM                    | 816850101 | 638851   | 17900  | X |  |  |   |
| SEMTECH CORP COM                    | 816850101 | 398907   | 11177  |   |  |  | X |
| SENECA FOODS CORP CL A COM          | 817070501 | 5756     | 400    | X |  |  |   |
| SENSIENT TECHNOLOGIES CORP COM      | 81725T100 | 39539    | 1900   |   |  |  | X |
| SEPRACOR INC COM                    | 817315104 | 413685   | 7250   | X |  |  |   |
| SEQUENOM INC COM                    | 817337108 | 2134     | 200    | X |  |  |   |
| SERVICE CORP INTERNATIONAL          | 817565104 | 11477    | 2300   | X |  |  |   |
| SERVICE CORP INTERNATIONAL          | 817565104 | 50554    | 10131  |   |  |  | X |

| ITEM 1<br>NAME OF ISSUER         | ITEM 2<br>TITLE OF CLASS | ITEM 3<br>CUSIP/TICKER | ITEM 4<br>MARKET | ITEM 5<br>SH/PV | SEC USE ONLY     |                |                | ITEM 7<br>MNGR |
|----------------------------------|--------------------------|------------------------|------------------|-----------------|------------------|----------------|----------------|----------------|
|                                  |                          |                        |                  |                 | ITEM 6<br>INVEST | SHRD-<br>INSTR | SHRD-<br>OTHER |                |
| A. COMMON STOCK                  |                          |                        |                  |                 |                  |                |                |                |
| COMMON STOCK - DOMESTIC          |                          |                        |                  |                 |                  |                |                |                |
| SERVICEMASTER CO COM             |                          | 81760N109              | 593552           | 43011           | X                |                |                |                |
| SERVICEMASTER CO COM             |                          | 81760N109              | 2024708          | 146718          |                  |                | X              |                |
| SHAW GROUP INC COM               |                          | 820280105              | 8485662          | 361092          | X                |                |                |                |
| SHAW GROUP INC COM               |                          | 820280105              | 378327           | 16099           |                  |                | X              |                |
| SHELBOURNE PPTYS I INC COM       |                          | 821373107              | 7865             | 288             | X                |                |                |                |
| SHENANDOAH TELECOMMUNICATION COM |                          | 82312B106              | 148580           | 3800            | X                |                |                |                |

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|                                  |           |          |         |   |   |
|----------------------------------|-----------|----------|---------|---|---|
| SHERWIN WILLIAMS CO COM          | 824348106 | 23051903 | 838251  | X |   |
| SHERWIN WILLIAMS CO COM          | 824348106 | 1794293  | 65247   |   | X |
| SHOP AT HOME INC COM             | 825066301 | 55       | 20      | X |   |
| SHOPKO STORES INC COM            | 824911101 | 191900   | 20200   | X |   |
| SICOR INC COM                    | 825846108 | 244608   | 15600   |   | X |
| SIEBEL SYSTEMS INC COM           | 826170102 | 75304533 | 2691370 | X |   |
| SIEBEL SYSTEMS INC COM           | 826170102 | 5679912  | 202999  |   | X |
| SIERRA HEALTH SVCS INC COM       | 826322109 | 157950   | 19500   | X |   |
| SIERRA PACIFIC RESOURCES COM NEW | 826428104 | 43841    | 2913    | X |   |
| SIERRA PACIFIC RESOURCES COM NEW | 826428104 | 309895   | 20591   |   | X |
| SIGMA ALDRICH CORP COM           | 826552101 | 7441436  | 188821  | X |   |
| SIGMA ALDRICH CORP COM           | 826552101 | 2097006  | 53210   |   | X |
| SILGAN HOLDINGS INC COM          | 827048109 | 2213633  | 84619   |   | X |
| SILICON GRAPHICS INC COM         | 827056102 | 1680     | 800     | X |   |
| SILICON GRAPHICS INC COM         | 827056102 | 840      | 400     |   | X |
| SILICON STORAGE TECHNOLOGY COM   | 827057100 | 7712     | 800     |   | X |
| SILICON VY BANCSHARES COM        | 827064106 | 10023750 | 375000  | X |   |
| SIMPSON MFG INC COM              | 829073105 | 487050   | 8500    | X |   |
| SINCLAIR BROADCAST GRP CL A COM  | 829226109 | 3074500  | 325000  | X |   |
| SIRIUS SATELLITE RADIO INC COM   | 82966U103 | 4652     | 400     | X |   |
| SIRIUS SATELLITE RADIO INC COM   | 82966U103 | 1047     | 90      |   | X |
| SITEL CORP COM                   | 82980K107 | 2400     | 1000    | X |   |
| SKILLSOFT CORP COM               | 83066P101 | 57024    | 2200    |   | X |
| SKYLINE CORP COM                 | 830830105 | 193500   | 6000    | X |   |
| SKYWEST INC COM                  | 830879102 | 4831937  | 189860  | X |   |
| SLADES FERRY BANCORP COM         | 830896106 | 167355   | 11157   |   | X |
| SLI INC COM                      | 78442T108 | 71201    | 27280   | X |   |
| SLI INC COM                      | 78442T108 | 2610     | 1000    |   | X |
| SMARTDISK CORP COM               | 83169Q105 | 14443    | 12559   | X |   |
| SMITH A O CORP COM               | 831865209 | 323700   | 16600   | X |   |
| SMITH INTERNATIONAL INC          | 832110100 | 54125851 | 1009434 | X |   |
| SMITH INTERNATIONAL INC          | 832110100 | 5548330  | 103475  |   | X |
| SMITHFIELD FOODS INC             | 832248108 | 39672    | 1800    | X |   |
| SMITHFIELD FOODS INC             | 832248108 | 28211    | 1280    |   | X |
| SMUCKER (J.M.) CO COM            | 832696306 | 35380    | 1000    | X |   |
| SMUCKER (J.M.) CO COM            | 832696306 | 396256   | 11200   |   | X |
| SMURFIT-STONE CONTAINER CORP COM | 832727101 | 17998    | 1127    | X |   |
| SMURFIT-STONE CONTAINER CORP COM | 832727101 | 52701    | 3300    |   | X |

| ITEM 1<br>NAME OF ISSUER      | ITEM 2<br>TITLE OF CLASS | ITEM 3<br>CUSIP/TICKER | ITEM 4<br>MARKET | ITEM 5<br>SH/PV | SEC USE ONLY |       |                                 | ITEM 7<br>MNGR |
|-------------------------------|--------------------------|------------------------|------------------|-----------------|--------------|-------|---------------------------------|----------------|
|                               |                          |                        |                  |                 | SOLE         | INSTR | SHRD-<br>AUTH<br>SHRD-<br>OTHER |                |
| A. COMMON STOCK               |                          |                        |                  |                 |              |       |                                 |                |
| COMMON STOCK - DOMESTIC       |                          |                        |                  |                 |              |       |                                 |                |
| SNAP ON INC COM               |                          | 833034101              | 225892           | 6711            |              |       | X                               |                |
| SOCKET COMMUNICATIONS INC COM |                          | 833672108              | 2352             | 1400            |              |       | X                               |                |
| SOFTNET SYS INC COM           |                          | 833964109              | 925              | 500             |              |       | X                               |                |
| SOLA INTL INC COM             |                          | 834092108              | 325920           | 16800           |              |       | X                               |                |
| SOLETRON CORP COM             |                          | 834182107              | 1213457          | 107576          |              |       | X                               |                |
| SOLETRON CORP COM             |                          | 834182107              | 848324           | 75206           |              |       |                                 | X              |
| SOLUTIA INC COM               |                          | 834376105              | 25129112         | 1792376         |              |       | X                               |                |

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|                                |           |          |         |  |  |   |   |
|--------------------------------|-----------|----------|---------|--|--|---|---|
| SOLUTIA INC COM                | 834376105 | 529844   | 37792   |  |  |   | X |
| SOMANETICS CORP COM            | 834445405 | 21350    | 5000    |  |  | X |   |
| SONIC CORP                     | 835451105 | 676260   | 18785   |  |  | X |   |
| SONIC CORP                     | 835451105 | 50400    | 1400    |  |  |   | X |
| SONIC FDRY INC COM             | 83545R108 | 500      | 200     |  |  | X |   |
| SONIC SOLUTIONS COM            | 835460106 | 4960     | 1000    |  |  |   | X |
| SONICWALL INC COM              | 835470105 | 58320    | 3000    |  |  |   | X |
| SONOCO PRODUCTS CO SO CAROLINA | 835495102 | 21098460 | 793772  |  |  | X |   |
| SONOCO PRODUCTS CO SO CAROLINA | 835495102 | 1314913  | 49470   |  |  |   | X |
| SONOSIGHT INC COM              | 83568G104 | 28644    | 1115    |  |  | X |   |
| SONUS NETWORKS INC COM         | 835916107 | 7854     | 1700    |  |  | X |   |
| SOS STAFFING SVCS INC COM      | 78462X104 | 1196391  | 1076860 |  |  | X |   |
| SOS STAFFING SVCS INC COM      | 78462X104 | 4444     | 4000    |  |  |   | X |
| SOTHEBYS HLDGS INC CL A COM    | 835898107 | 1661     | 100     |  |  | X |   |
| SOURCE INFORMATION MGMT CO COM | 836151209 | 1250935  | 234697  |  |  | X |   |
| SOUTH FINANCIAL GRP INC COM    | 837841105 | 532500   | 30000   |  |  | X |   |
| SOUTH FINANCIAL GRP INC COM    | 837841105 | 3550     | 200     |  |  |   | X |
| SOUTH JERSEY IND INC COM       | 838518108 | 6562543  | 201305  |  |  | X |   |
| SOUTH JERSEY IND INC COM       | 838518108 | 125999   | 3865    |  |  |   | X |
| SOUTHERN COMPANY COM           | 842587107 | 9336025  | 368285  |  |  | X |   |
| SOUTHERN COMPANY COM           | 842587107 | 3161196  | 124702  |  |  |   | X |
| SOUTHERN UN CO NEW COM         | 844030106 | 739614   | 39216   |  |  | X |   |
| SOUTHERN UN CO NEW COM         | 844030106 | 291368   | 15449   |  |  |   | X |
| SOUTHTRUST CORP COM            | 844730101 | 4735012  | 191934  |  |  | X |   |
| SOUTHTRUST CORP COM            | 844730101 | 133119   | 5396    |  |  |   | X |
| SOUTHWEST AIRLINES COM         | 844741108 | 8731172  | 472466  |  |  | X |   |
| SOUTHWEST AIRLINES COM         | 844741108 | 1475055  | 79819   |  |  |   | X |
| SOUTHWEST BANCORP INC COM      | 844767103 | 176100   | 10000   |  |  |   | X |
| SOUTHWEST BANCORP OF TEXAS COM | 84476R109 | 5168603  | 170750  |  |  | X |   |
| SOUTHWEST GAS CORP COM         | 844895102 | 16144523 | 722350  |  |  | X |   |
| SOUTHWEST GAS CORP COM         | 844895102 | 29055    | 1300    |  |  |   | X |
| SOUTHWESTERN ENERGY COM        | 845467109 | 186160   | 17900   |  |  | X |   |
| SOUTHWESTERN ENERGY COM        | 845467109 | 62400    | 6000    |  |  |   | X |
| SOVEREIGN BANCORP INC COM      | 845905108 | 2764355  | 225846  |  |  | X |   |
| SOVEREIGN BANCORP INC COM      | 845905108 | 650483   | 53144   |  |  |   | X |
| SPACELABS MED INC COM          | 846247104 | 86873    | 7150    |  |  | X |   |

| ITEM 1<br>NAME OF ISSUER     | ITEM 2<br>TITLE OF CLASS | ITEM 3<br>CUSIP/TICKER | ITEM 4<br>MARKET | ITEM 5<br>SH/PV | SEC USE ONLY |                |                | ITEM 7<br>MNGR |
|------------------------------|--------------------------|------------------------|------------------|-----------------|--------------|----------------|----------------|----------------|
|                              |                          |                        |                  |                 | SOLE INVEST  | SHRD-<br>INSTR | SHRD-<br>OTHER |                |
| A. COMMON STOCK              |                          |                        |                  |                 |              |                |                |                |
| COMMON STOCK - DOMESTIC      |                          |                        |                  |                 |              |                |                |                |
| SPECTRALINK CORP COM         |                          | 847580107              | 4970955          | 290190          | X            |                |                |                |
| SPECTRASITE HLDGS INC COM    |                          | 84760T100              | 1795             | 500             |              |                | X              |                |
| SPECTRIAN CORP COM           |                          | 847608106              | 1103             | 100             | X            |                |                |                |
| SPEECHWORKS INTL COM         |                          | 84764M101              | 984949           | 87551           | X            |                |                |                |
| SPEEDWAY MOTORSPORTS INC COM |                          | 847788106              | 2528             | 100             | X            |                |                |                |
| SPHERION CORP COM            |                          | 848420105              | 11292271         | 1156995         | X            |                |                |                |
| SPHERION CORP COM            |                          | 848420105              | 8784             | 900             |              |                | X              |                |
| SPINNAKER EXPL CO COM        |                          | 84855W109              | 658560           | 16000           | X            |                |                |                |
| SPINNAKER EXPL CO COM        |                          | 84855W109              | 189295           | 4599            |              |                | X              |                |

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|                                      |           |          |         |   |   |
|--------------------------------------|-----------|----------|---------|---|---|
| SPRINT CORP COM                      | 852061100 | 19973275 | 994685  | X |   |
| SPRINT CORP COM                      | 852061100 | 4347179  | 216493  |   | X |
| SPRINT CORP PCS GROUP COM            | 852061506 | 4291254  | 175799  | X |   |
| SPRINT CORP PCS GROUP COM            | 852061506 | 1746755  | 71559   |   | X |
| SPS TECHNOLOGIES INC COM             | 784626103 | 324756   | 9300    | X |   |
| SPSS INC COM                         | 78462K102 | 3634969  | 204787  | X |   |
| SPX CORP COM                         | 784635104 | 858363   | 6270    | X |   |
| SPX CORP COM                         | 784635104 | 152644   | 1115    |   | X |
| SRI / SURGICAL EXPRESS INC COM       | 78464W104 | 3200     | 200     | X |   |
| ST JOE CO COM                        | 790148100 | 1849815  | 66660   | X |   |
| ST JOE CO COM                        | 790148100 | 55500    | 2000    |   | X |
| ST JUDE MEDICAL INC COM              | 790849103 | 9886942  | 127327  | X |   |
| ST JUDE MEDICAL INC COM              | 790849103 | 1286428  | 16567   |   | X |
| ST MARY LD & EXPL CO COM             | 792228108 | 1992496  | 94030   | X |   |
| STAAR SURGICAL CO COM NEW PAR \$0.01 | 852312305 | 3850     | 1000    |   | X |
| STAFF LEASING INC COM                | 852381102 | 143911   | 56658   |   | X |
| STAMPS.COM INC COM                   | 852857101 | 2864     | 800     | X |   |
| STANDARD AUTOMOTIVE CORP COM         | 853097103 | 96       | 800     |   | X |
| STANDARD COMMERCIAL CORP COM         | 853258101 | 33825    | 2050    |   | X |
| STANDARD MGMT CORP COM               | 853612109 | 6020     | 1000    | X |   |
| STANDARD MICROSYSTEMS CORP COM       | 853626109 | 178480   | 11500   | X |   |
| STANDARD MOTOR PRODUCTS INC COM      | 853666105 | 122320   | 8800    | X |   |
| STANDARD PAC CORP NEW COM            | 85375C101 | 1498112  | 61600   | X |   |
| STANDARD REGISTER CO COM             | 853887107 | 363188   | 19600   | X |   |
| STANDEX INTL CORP COM                | 854231107 | 197925   | 9100    | X |   |
| STANDEX INTL CORP COM                | 854231107 | 29580    | 1360    |   | X |
| STANLEY WKS COM                      | 854616109 | 12987116 | 278873  | X |   |
| STANLEY WKS COM                      | 854616109 | 9067691  | 194711  |   | X |
| STAPLES INC COM                      | 855030102 | 55407427 | 2962964 | X |   |
| STAPLES INC COM                      | 855030102 | 5826976  | 311603  |   | X |
| STARBASE CORP COM                    | 854910205 | 68       | 100     |   | X |
| STARBUCKS CORP COM                   | 855244109 | 1085850  | 57000   | X |   |
| STARBUCKS CORP COM                   | 855244109 | 80010    | 4200    |   | X |
| STARMEDIA NETWORK INC COM            | 855546107 | 418      | 1100    | X |   |

| ITEM 1<br>NAME OF ISSUER            | ITEM 2<br>TITLE OF CLASS | ITEM 3<br>CUSIP/TICKER | ITEM 4<br>MARKET | ITEM 5<br>SH/PV | SEC USE ONLY     |                     |                     | ITEM 7<br>MNGR |
|-------------------------------------|--------------------------|------------------------|------------------|-----------------|------------------|---------------------|---------------------|----------------|
|                                     |                          |                        |                  |                 | ITEM 6<br>INVEST | SOLE SHRD-<br>INSTR | AUTH SHRD-<br>OTHER |                |
| A. COMMON STOCK                     |                          |                        |                  |                 |                  |                     |                     |                |
| COMMON STOCK - DOMESTIC             |                          |                        |                  |                 |                  |                     |                     |                |
| STARRETT LS CO CL A COM             |                          | 855668109              | 1014311          | 48648           | X                |                     |                     |                |
| STARRETT LS CO CL A COM             |                          | 855668109              | 14178            | 680             |                  |                     | X                   |                |
| STARTECH ENVIRONMENTAL COM          |                          | 855906103              | 3392             | 1600            | X                |                     |                     |                |
| STARTECH ENVIRONMENTAL COM          |                          | 855906103              | 2120             | 1000            |                  |                     | X                   |                |
| STARTEK INC COM                     |                          | 85569C107              | 189500           | 10000           | X                |                     |                     |                |
| STARWOOD HOTELS & RESORTS WORLDWIDE |                          | 85590A203              | 1890908          | 63347           | X                |                     |                     |                |
| STARWOOD HOTELS & RESORTS WORLDWIDE |                          | 85590A203              | 429094           | 14375           |                  |                     | X                   |                |
| STATE BANCORP INC NY COM            |                          | 855716106              | 110700           | 7259            | X                |                     |                     |                |
| STATE STREET CORP COM               |                          | 857477103              | 28814203         | 551468          | X                |                     |                     |                |
| STATE STREET CORP COM               |                          | 857477103              | 6681364          | 127873          |                  |                     | X                   |                |
| STATEN IS BANCORP INC COM           |                          | 857550107              | 797559           | 48900           | X                |                     |                     |                |

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|                                   |           |          |        |  |   |   |
|-----------------------------------|-----------|----------|--------|--|---|---|
| STATEN IS BANCORP INC COM         | 857550107 | 179508   | 11006  |  |   | X |
| STATION CASINOS INC COM           | 857689103 | 411568   | 36780  |  | X |   |
| STEAK N SHAKE CO COM              | 857873103 | 225216   | 20400  |  | X |   |
| STEEL DYNAMICS INC COM            | 858119100 | 373842   | 32200  |  | X |   |
| STEEL TECHNOLOGIES INC COM        | 858147101 | 66284    | 7300   |  | X |   |
| STEELCASE INC COM                 | 858155203 | 73600    | 5000   |  |   | X |
| STEIN MART INC COM                | 858375108 | 243276   | 29100  |  | X |   |
| STELLENT INC COM                  | 85856W105 | 6573257  | 222370 |  | X |   |
| STEMCELLS INC COM                 | 85857R105 | 4886     | 1400   |  | X |   |
| STEMCELLS INC COM                 | 85857R105 | 7224     | 2070   |  |   | X |
| STERICYCLE INC COM                | 858912108 | 13698    | 225    |  | X |   |
| STERICYCLE INC COM                | 858912108 | 103496   | 1700   |  |   | X |
| STERIS CORP COM                   | 859152100 | 72532    | 3970   |  | X |   |
| STERLING BANCSHARES INC / TX COM  | 858907108 | 1960569  | 156595 |  | X |   |
| STERLING FINL CORP COM            | 859317109 | 9744     | 400    |  | X |   |
| STEWART & STEVENSON SVCS INC COM  | 860342104 | 486032   | 25839  |  |   | X |
| STEWART INFORMATION SVCS CORP COM | 860372101 | 213300   | 10800  |  | X |   |
| STILLWATER MINING CO COM          | 86074Q102 | 505050   | 27300  |  | X |   |
| STILWILL FINANCIAL INC COM        | 860831106 | 896164   | 32923  |  | X |   |
| STILWILL FINANCIAL INC COM        | 860831106 | 1320714  | 48520  |  |   | X |
| STONE ENERGY CORP COM             | 861642106 | 726800   | 18400  |  | X |   |
| STORAGE COMPUTER CORP COM         | 86211A101 | 6400     | 1000   |  | X |   |
| STORAGE TECHNOLOGY CORP COM       | 862111200 | 200499   | 9700   |  |   | X |
| STORAGENETWORKS INC COM           | 86211E103 | 96828    | 15668  |  | X |   |
| STRATOS LIGHTWAVE INC COM         | 863100103 | 293466   | 47718  |  | X |   |
| STRATTEC SEC CORP COM             | 863111100 | 7050     | 200    |  | X |   |
| STRATUS PROPERTIES INC COM        | 863167201 | 859      | 101    |  | X |   |
| STRIDE-RITE CORP                  | 863314100 | 237110   | 36200  |  | X |   |
| STRIDE-RITE CORP                  | 863314100 | 589762   | 90040  |  |   | X |
| STRYKER CORP COM                  | 863667101 | 10046644 | 172120 |  | X |   |
| STRYKER CORP COM                  | 863667101 | 5168897  | 88554  |  |   | X |
| STURM RUGER & CO INC              | 864159108 | 233610   | 19500  |  | X |   |
| STURM RUGER & CO INC              | 864159108 | 19168    | 1600   |  |   | X |

| ITEM 1<br>NAME OF ISSUER        | ITEM 2<br>TITLE OF CLASS | ITEM 3<br>CUSIP/TICKER | ITEM 4<br>MARKET | ITEM 5<br>SH/PV | SEC USE ONLY     |       |                | ITEM 7<br>MNGR |
|---------------------------------|--------------------------|------------------------|------------------|-----------------|------------------|-------|----------------|----------------|
|                                 |                          |                        |                  |                 | ITEM 6<br>INVEST | AUTH  | SHRD-<br>OTHER |                |
| A. COMMON STOCK                 |                          |                        |                  |                 | SOLE             | SHRD- | SHRD-          |                |
| COMMON STOCK - DOMESTIC         |                          |                        |                  |                 |                  | INSTR | OTHER          |                |
|                                 |                          |                        |                  |                 |                  | V     |                |                |
| SUMMIT PPTYS INC COM            |                          | 866239106              | 82566            | 3300            |                  | X     |                |                |
| SUMMIT PPTYS INC COM            |                          | 866239106              | 112590           | 4500            |                  |       | X              |                |
| SUN HYDRAULICS COM              |                          | 866942105              | 38250            | 5000            |                  | X     |                |                |
| SUN HYDRAULICS COM              |                          | 866942105              | 3825             | 500             |                  |       | X              |                |
| SUN MICROSYSTEMS INC COM        |                          | 866810104              | 25402624         | 2065254         |                  | X     |                |                |
| SUN MICROSYSTEMS INC COM        |                          | 866810104              | 8420531          | 684596          |                  |       | X              |                |
| SUNGARD DATA SYS INC COM        |                          | 867363103              | 276137           | 9545            |                  | X     |                |                |
| SUNGARD DATA SYS INC COM        |                          | 867363103              | 1711267          | 59152           |                  |       | X              |                |
| SUNOCO INC COM                  |                          | 86764P109              | 530489           | 14207           |                  | X     |                |                |
| SUNOCO INC COM                  |                          | 86764P109              | 92902            | 2488            |                  |       | X              |                |
| SUNRISE ASSISTED LIVING INC COM |                          | 86768K106              | 1116951          | 38370           |                  | X     |                |                |

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|                                   |           |          |        |  |   |  |   |
|-----------------------------------|-----------|----------|--------|--|---|--|---|
| SUNRISE ASSISTED LIVING INC COM   | 86768K106 | 46576    | 1600   |  |   |  | X |
| SUNRISE TECHNOLOGIES INTL INC COM | 86769L103 | 1440     | 6000   |  |   |  | X |
| SUNTRUST BANKS INC COM            | 867914103 | 13632798 | 217429 |  | X |  |   |
| SUNTRUST BANKS INC COM            | 867914103 | 7821888  | 124751 |  |   |  | X |
| SUPERIOR ENERGY SVCS INC COM      | 868157108 | 12975    | 1500   |  | X |  |   |
| SUPERIOR FINANCIAL CORP COM       | 868161100 | 8267895  | 528300 |  | X |  |   |
| SUPERIOR INDS INTL INC COM        | 868168105 | 16100    | 400    |  | X |  |   |
| SUPERIOR TELECOM INC COM          | 868365107 | 114      | 100    |  |   |  | X |
| SUPERTEX INC COM                  | 868532102 | 626858   | 35800  |  | X |  |   |
| SUPERVALU INC                     | 868536103 | 466378   | 21084  |  | X |  |   |
| SUPERVALU INC                     | 868536103 | 380066   | 17182  |  |   |  | X |
| SUPREMA SPECIALTIES INC COM       | 86859F107 | 3900     | 300    |  | X |  |   |
| SURGICARE INC COM                 | 868823105 | 456      | 200    |  |   |  | X |
| SURMODICS INC COM                 | 868873100 | 3897574  | 106900 |  | X |  |   |
| SUSQUEHANNA BANCSHARES INC PA COM | 869099101 | 577545   | 27700  |  | X |  |   |
| SWIFT ENERGY CO COM               | 870738101 | 2810487  | 139133 |  | X |  |   |
| SWIFT TRANSN INC COM              | 870756103 | 5659281  | 263100 |  | X |  |   |
| SWS GROUP INC COM                 | 78503N107 | 312679   | 12286  |  | X |  |   |
| SYBASE INC COM                    | 871130100 | 9174132  | 582115 |  | X |  |   |
| SYBASE INC COM                    | 871130100 | 94119    | 5972   |  |   |  | X |
| SYBRON DENTAL SPECIALTIES COM     | 871142105 | 576898   | 26733  |  | X |  |   |
| SYBRON DENTAL SPECIALTIES COM     | 871142105 | 65387    | 3030   |  |   |  | X |
| SYCAMORE NETWORKS COM             | 871206108 | 126625   | 23624  |  | X |  |   |
| SYCAMORE NETWORKS COM             | 871206108 | 12328    | 2300   |  |   |  | X |
| SYKES ENTERPRISES INC COM         | 871237103 | 56040    | 6000   |  | X |  |   |
| SYLVAN LEARNING SYS INC COM       | 871399101 | 4468844  | 202485 |  | X |  |   |
| SYLVAN LEARNING SYS INC COM       | 871399101 | 44140    | 2000   |  |   |  | X |
| SYMANTEC CORP COM                 | 871503108 | 814532   | 12280  |  | X |  |   |
| SYMBOL TECHNOLOGIES INC COM       | 871508107 | 550242   | 34650  |  | X |  |   |
| SYMBOL TECHNOLOGIES INC COM       | 871508107 | 342976   | 21598  |  |   |  | X |
| SYMMETRICOM INC COM               | 871543104 | 128229   | 16850  |  | X |  |   |
| SYMS CORP                         | 871551107 | 568      | 100    |  |   |  | X |

| ITEM 1<br>NAME OF ISSUER           | ITEM 2<br>TITLE OF CLASS | ITEM 3<br>CUSIP/TICKER | ITEM 4<br>MARKET | ITEM 5<br>SH/PV | SEC USE ONLY     |       |       | ITEM 7<br>MNGR |
|------------------------------------|--------------------------|------------------------|------------------|-----------------|------------------|-------|-------|----------------|
|                                    |                          |                        |                  |                 | ITEM 6<br>INVEST | AUTH  | SHRD- |                |
|                                    |                          |                        |                  |                 | SOLE             | SHRD- | SHRD- |                |
|                                    |                          |                        |                  |                 |                  | INSTR | OTHER |                |
|                                    |                          |                        |                  |                 |                  | V     |       |                |
| A. COMMON STOCK                    |                          |                        |                  |                 |                  |       |       |                |
| COMMON STOCK - DOMESTIC            |                          |                        |                  |                 |                  |       |       |                |
| -----                              |                          |                        |                  |                 |                  |       |       |                |
| SYMYX TECHNOLOGIES INC COM         |                          | 87155S108              | 147873           | 6962            | X                |       |       |                |
| SYNAVANT INC COM                   |                          | 87157A105              | 5888             | 1472            | X                |       |       |                |
| SYNAVANT INC COM                   |                          | 87157A105              | 14928            | 3732            |                  |       | X     |                |
| SYNCOR INTL CORP COM               |                          | 87157J106              | 498336           | 17400           | X                |       |       |                |
| SYNERGY BRANDS INC COM             |                          | 87159E303              | 1080             | 1000            |                  |       | X     |                |
| SYNOPSIS INC                       |                          | 871607107              | 21561            | 365             | X                |       |       |                |
| SYNOPSIS INC                       |                          | 871607107              | 81398            | 1378            |                  |       | X     |                |
| SYNOVUS FINL CORP                  |                          | 87161C105              | 789250           | 31507           | X                |       |       |                |
| SYNOVUS FINL CORP                  |                          | 87161C105              | 563625           | 22500           |                  |       | X     |                |
| SYNTROLEUM CORP COM                |                          | 871630109              | 2840             | 400             |                  |       | X     |                |
| SYSCO CORP COM                     |                          | 871829107              | 74763708         | 2851400         | X                |       |       |                |
| SYSCO CORP COM                     |                          | 871829107              | 34246545         | 1306123         |                  |       | X     |                |
| SYSTEMS & COMPUTER TECHNOLOGY CORP |                          | 871873105              | 248160           | 24000           | X                |       |       |                |



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|                                    |           |         |        |   |   |
|------------------------------------|-----------|---------|--------|---|---|
| SYSTEMS & COMPUTER TECHNOLOGY CORP | 871873105 | 6204    | 600    |   | X |
| SABRE GROUP HOLDGS COM             | 785905100 | 15288   | 361    | X |   |
| SAFECO CORP COM                    | 786429100 | 8068    | 259    | X |   |
| SAFEWAY INC COM                    | 786514208 | 55695   | 1334   | X |   |
| SANGSTAT MEDICAL CORP COM          | 801003104 | 12660   | 641    | X |   |
| SANMINA SCI CORP COM               | 800907107 | 25817   | 1298   | X |   |
| SANMINA SCI CORP COM               | 800907107 | 19283   | 969    | X |   |
| SANTA BARBARA RESTAURANT COM       | 801378100 | 6426    | 1530   | X |   |
| SAPIENT CORPORATION COM            | 803062108 | 1969    | 255    | X |   |
| SARA LEE COM                       | 803111103 | 48106   | 2164   | X |   |
| SBC COMMUNICATIONS, INC. COM       | 78387G103 | 2435316 | 62173  | X |   |
| SBC COMMUNICATIONS, INC. COM       | 78387G103 | 362636  | 9258   | X |   |
| SCHERING-PLOUGH CORP COM           | 806605101 | 142381  | 3976   | X |   |
| SCHLUMBERGER LTD COM               | 806857108 | 7373246 | 134181 | X |   |
| SCHLUMBERGER LTD COM               | 806857108 | 69457   | 1264   | X |   |
| SCHWAB CHARLES CORP NEW COM        | 808513105 | 57858   | 3740   | X |   |
| SCIENTIFIC-ATLANTA INC COM         | 808655104 | 8978    | 375    | X |   |
| SCIOS, INC COM                     | 808905103 | 6085    | 256    | X |   |
| SEALED AIR CORPORATION COM         | 81211K100 | 5633    | 138    | X |   |
| SEARS ROEBUCK & CO COM             | 812387108 | 40589   | 852    | X |   |
| SEMPRA ENERGY COM                  | 816851109 | 12152   | 495    | X |   |
| SENIOR HOUSING PROPERTY TRUST COM  | 81721M109 | 139100  | 10000  | X |   |
| SEQUENOM INC                       | 817337108 | 639     | 60     | X |   |
| SHERWIN WILLIAMS CO                | 824348106 | 10230   | 372    | X |   |
| SIEBEL SYSTEMS INC                 | 826170102 | 212648  | 7600   | X |   |
| SIEBEL SYSTEMS INC                 | 826170102 | 35507   | 1269   | X |   |
| SIGMA ALDRICH CORP                 | 826552101 | 3941    | 100    | X |   |
| SILICON LABORATORIES               | 826919102 | 1170883 | 34734  | X |   |
| SIRENZA MICRODEVICES INC.          | 82966T106 | 413734  | 68841  | X |   |
| SMURFIT-STONE CONTAINER CORP       | 832727101 | 1597    | 100    | X |   |
| SNAP ON TOOLS CORP                 | 833034101 | 4275    | 127    | X |   |
| SOLECTRON CORP                     | 834182107 | 20327   | 1802   | X |   |
| SOUTHERN CO                        | 842587107 | 46061   | 1817   | X |   |
| SOUTHTRUST CORP                    | 844730101 | 18675   | 757    | X |   |
| SOUTHWEST AIRLINES CO              | 844741108 | 37921   | 2052   | X |   |
| SPRINT CORP. (PCS GROUP)           | 852061506 | 61806   | 2532   | X |   |
| SPRINT CORP. (PCS GROUP)           | 852061506 | 14646   | 600    | X |   |
| SPRINT CORPORATION (FON GROUP)     | 852061100 | 48373   | 2409   | X |   |
| ST JUDE MEDICAL INC                | 790849103 | 10871   | 140    | X |   |
| ST PAUL COMPANIES INC              | 792860108 | 21941   | 499    | X |   |
| STANDARD MICROSYSTEMS CORP         | 853626109 | 171     | 11     | X |   |
| STANLEY WORKS                      | 854616109 | 6473    | 139    | X |   |
| STAPLES INC                        | 855030102 | 23394   | 1251   | X |   |
| STAPLES INC                        | 855030102 | 187     | 10     | X |   |
| STARBUCKS CORP                     | 855244109 | 24936   | 1309   | X |   |
| STARWD HTLS & RES WLWD PAIRED      | 85590A203 | 14686   | 492    | X |   |
| STATE STREET CORP                  | 857477103 | 44465   | 851    | X |   |
| STILLWELL FINANCIAL INC WI         | 860831106 | 16359   | 601    | X |   |
| STRYKER CORP                       | 863667101 | 28660   | 491    | X |   |
| SUN MICROSYSTEMS INC               | 866810104 | 104771  | 8518   | X |   |
| SUNOCO, INC.                       | 86764P109 | 5190    | 139    | X |   |
| SUNTRUST BANKS INCORPORATED        | 867914103 | 46085   | 735    | X |   |
| SUPER VALU INC                     | 868536103 | 7985    | 361    | X |   |
| SYCAMORE NETWORK                   | 871206108 | 1608    | 300    | X |   |
| SYMBOL TECHNOLOGIES INC            | 871508107 | 9607    | 605    | X |   |
| SYNOVUS FINANCIAL CORP             | 87161C105 | 15882   | 634    | X |   |
| SYSCO CORP                         | 871829107 | 47484   | 1811   | X |   |
| T ROWE PRICE GROUP INC COM         | 74144T108 | 544115  | 15667  | X |   |
| T ROWE PRICE GROUP INC COM         | 74144T108 | 93771   | 2700   |   | X |
| TAKE-TWO INTERACTIVE SOFTWARE COM  | 874054109 | 439824  | 27200  | X |   |
| TALBOTS INC COM                    | 874161102 | 5471938 | 150950 | X |   |
| TALK AMER HLDGS INC COM            | 87426R103 | 205     | 500    | X |   |

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|                               |           |           |         |   |   |
|-------------------------------|-----------|-----------|---------|---|---|
| TANNING TECHNOLOGY CORP COM   | 87588P101 | 1632151   | 508300  | X |   |
| TARGET CORP COM               | 87612E106 | 227808371 | 5549534 | X |   |
| TARGET CORP COM               | 87612E106 | 53369516  | 1300110 |   | X |
| TASTY BAKING CO COM           | 876553306 | 33188     | 1875    |   | X |
| TB WOODS CORP COM             | 872226105 | 1985089   | 271930  | X |   |
| TBC CORP COM                  | 872180104 | 199511    | 14900   | X |   |
| TCF FINL CORP COM             | 872275102 | 1679      | 35      | X |   |
| TCF FINL CORP COM             | 872275102 | 57576     | 1200    |   | X |
| TECH DATA CORP COM            | 878237106 | 104435    | 2413    |   | X |
| TECHNE CORP COM               | 878377100 | 1083390   | 29400   | X |   |
| TECHNE CORP COM               | 878377100 | 22110     | 600     |   | X |
| TECHNITROL INC COM            | 878555101 | 654594    | 23700   | X |   |
| TECHNITROL INC COM            | 878555101 | 331440    | 12000   |   | X |
| TECHNOLOGY RESH CORP COM      | 878727304 | 36721     | 22667   | X |   |
| TECO ENERGY INC COM           | 872375100 | 9042252   | 344598  | X |   |
| TECO ENERGY INC COM           | 872375100 | 7556202   | 287965  |   | X |
| TECUMSEH PRODS CO CL A COM    | 878895200 | 1265750   | 25000   |   | X |
| TEJON RANCH CO COM            | 879080109 | 119550    | 5000    | X |   |
| TEKTRONIX INC COM             | 879131100 | 495492    | 19220   | X |   |
| TEKTRONIX INC COM             | 879131100 | 73473     | 2850    |   | X |
| TELAXIS COMM CORP COM         | 879202109 | 7200      | 10000   | X |   |
| TELEDYNE TECHNOLOGIES INC COM | 879360105 | 375403    | 23045   | X |   |
| TELEDYNE TECHNOLOGIES INC COM | 879360105 | 56233     | 3452    |   | X |
| TELEFLEX INC COM              | 879369106 | 322465    | 6816    | X |   |
| TELEFLEX INC COM              | 879369106 | 9462      | 200     |   | X |

| ITEM 1<br>NAME OF ISSUER       | ITEM 2<br>TITLE OF CLASS | ITEM 3<br>CUSIP/TICKER | ITEM 4<br>MARKET | ITEM 5<br>SH/PV | SEC USE ONLY |                       |                     | ITEM 7<br>MNGR |
|--------------------------------|--------------------------|------------------------|------------------|-----------------|--------------|-----------------------|---------------------|----------------|
|                                |                          |                        |                  |                 | SOLE         | INVEST SHRD-<br>INSTR | AUTH SHRD-<br>OTHER |                |
| A. COMMON STOCK                |                          |                        |                  |                 |              |                       |                     |                |
| COMMON STOCK - DOMESTIC        |                          |                        |                  |                 |              |                       |                     |                |
| TELEPHONE & DATA SYS INC COM   |                          | 879433100              | 50709            | 565             | X            |                       |                     |                |
| TELETECH HOLDINGS INC COM      |                          | 879939106              | 14330            | 1000            | X            |                       |                     |                |
| TELLABS INC COM                |                          | 879664100              | 3719759          | 248647          | X            |                       |                     |                |
| TELLABS INC COM                |                          | 879664100              | 1544620          | 103250          |              |                       | X                   |                |
| TELLIUM INC COM                |                          | 87967E107              | 3115             | 500             | X            |                       |                     |                |
| TEMPLE-INLAND INC COM          |                          | 879868107              | 513180           | 9046            | X            |                       |                     |                |
| TEMPLE-INLAND INC COM          |                          | 879868107              | 355300           | 6263            |              |                       | X                   |                |
| TENET HEALTHCARE CORP COM      |                          | 88033G100              | 73404756         | 1250081         | X            |                       |                     |                |
| TENET HEALTHCARE CORP COM      |                          | 88033G100              | 1883972          | 32084           |              |                       | X                   |                |
| TENNANT CO COM                 |                          | 880345103              | 74200            | 2000            |              |                       | X                   |                |
| TENNECO AUTOMOTIVE INC COM     |                          | 880349105              | 355              | 174             | X            |                       |                     |                |
| TENNECO AUTOMOTIVE INC COM     |                          | 880349105              | 2846             | 1395            |              |                       | X                   |                |
| TERADYNE COM                   |                          | 880770102              | 27110568         | 899488          | X            |                       |                     |                |
| TERADYNE COM                   |                          | 880770102              | 866525           | 28750           |              |                       | X                   |                |
| TERAYON COMMUNICATION SYS COM  |                          | 880775101              | 4136             | 500             | X            |                       |                     |                |
| TERAYON COMMUNICATION SYS COM  |                          | 880775101              | 18196            | 2200            |              |                       | X                   |                |
| TEREX CORP NEW                 |                          | 880779103              | 13621617         | 776603          | X            |                       |                     |                |
| TETRA TECH INC COM             |                          | 88162G103              | 3254090          | 163440          | X            |                       |                     |                |
| TETRA TECH INC COM             |                          | 88162G103              | 107056           | 5377            |              |                       | X                   |                |
| TETRA TECHNOLOGIES INC DEL COM |                          | 88162F105              | 207405           | 9900            | X            |                       |                     |                |

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|                                      |           |           |         |   |   |
|--------------------------------------|-----------|-----------|---------|---|---|
| TEXAS BIOTECHNOLOGY CORP COM         | 88221T104 | 2600      | 400     | X |   |
| TEXAS INDUSTRIES INC                 | 882491103 | 1845000   | 50000   | X |   |
| TEXAS INDUSTRIES INC                 | 882491103 | 122139    | 3310    |   | X |
| TEXAS INSTRUMENTS COM                | 882508104 | 172304664 | 6153738 | X |   |
| TEXAS INSTRUMENTS COM                | 882508104 | 31987564  | 1142413 |   | X |
| TEXAS REGIONAL BANCSHARES INC CL A   | 882673106 | 9353416   | 247118  | X |   |
| TEXTRON INC COM                      | 883203101 | 34835687  | 840224  | X |   |
| TEXTRON INC COM                      | 883203101 | 5176654   | 124859  |   | X |
| THE MANAGEMENT NETWORK GROUP INC COM | 561693102 | 3006330   | 435700  | X |   |
| THERAGENICS CORP COM                 | 883375107 | 207060    | 21000   | X |   |
| THERMA-WAVE INC COM                  | 88343A108 | 3294336   | 220800  | X |   |
| THERMO ELECTRON CORPORATION COM      | 883556102 | 6743671   | 282635  | X |   |
| THERMO ELECTRON CORPORATION COM      | 883556102 | 2709828   | 113572  |   | X |
| THIRD WAVE TECHNOLOGIES COM          | 88428W108 | 735       | 100     | X |   |
| THOMAS & BETTS CORP COM              | 884315102 | 1128522   | 53358   | X |   |
| THOMAS & BETTS CORP COM              | 884315102 | 1310200   | 61948   |   | X |
| THOMAS INDS INC COM                  | 884425109 | 9126250   | 365050  | X |   |
| THOMAS NELSON INC                    | 640376109 | 113220    | 10200   | X |   |
| THOR INDS INC COM                    | 885160101 | 359385    | 9700    | X |   |
| THORATEC CORPORATION COM             | 885175307 | 8182593   | 481329  | X |   |
| THORATEC CORPORATION COM             | 885175307 | 17000     | 1000    |   | X |
| THORNBURG MORTGAGE INC COM           | 885218107 | 19700     | 1000    | X |   |
| THORNBURG MORTGAGE INC COM           | 885218107 | 39400     | 2000    |   | X |

| ITEM 1<br>NAME OF ISSUER     | ITEM 2<br>TITLE OF CLASS | ITEM 3<br>CUSIP/TICKER | ITEM 4<br>MARKET | ITEM 5<br>SH/PV | SEC USE ONLY     |       |       | ITEM 7<br>MNGR |
|------------------------------|--------------------------|------------------------|------------------|-----------------|------------------|-------|-------|----------------|
|                              |                          |                        |                  |                 | ITEM 6<br>INVEST | AUTH  | SHRD- |                |
|                              |                          |                        |                  |                 | SOLE             | SHRD- | SHRD- |                |
|                              |                          |                        |                  |                 | INSTR            | OTHER |       |                |
|                              |                          |                        |                  |                 | V                |       |       |                |
| A. COMMON STOCK              |                          |                        |                  |                 |                  |       |       |                |
| COMMON STOCK - DOMESTIC      |                          |                        |                  |                 |                  |       |       |                |
| THQ INC COM                  |                          | 872443403              | 823990           | 17000           | X                |       |       |                |
| THREE RIVERS BANCORP INC COM |                          | 88562Q107              | 5325             | 426             |                  |       | X     |                |
| THREE-FIVE SYSTEMS INC       |                          | 88554L108              | 241832           | 15200           | X                |       |       |                |
| TIBCO SOFTWARE INC COM       |                          | 88632Q103              | 7465             | 500             | X                |       |       |                |
| TICKETMASTER CL B            |                          | 88633P203              | 80311            | 4900            | X                |       |       |                |
| TICKETS.COM INC COM          |                          | 88633M200              | 1406             | 625             | X                |       |       |                |
| TIDEWATER INC COM            |                          | 886423102              | 1017             | 30              | X                |       |       |                |
| TIDEWATER INC COM            |                          | 886423102              | 115260           | 3400            |                  |       | X     |                |
| TIFFANY & CO NEW             |                          | 886547108              | 437811           | 13912           | X                |       |       |                |
| TIFFANY & CO NEW             |                          | 886547108              | 78675            | 2500            |                  |       | X     |                |
| TIMBERLINE SOFTWARE CORP COM |                          | 887134104              | 24000            | 4000            | X                |       |       |                |
| TIME WARNER TELECOM CL A COM |                          | 887319101              | 3892             | 220             | X                |       |       |                |
| TIMKEN CO COM                |                          | 887389104              | 719395           | 44462           | X                |       |       |                |
| TIMKEN CO COM                |                          | 887389104              | 31713            | 1960            |                  |       | X     |                |
| TITAN CORP COM               |                          | 888266103              | 5866244          | 235120          | X                |       |       |                |
| TITAN CORP COM               |                          | 888266103              | 16841            | 675             |                  |       | X     |                |
| TITAN INTL INC COM           |                          | 88830M102              | 69678            | 14700           | X                |       |       |                |
| TIVO INC COM                 |                          | 888706108              | 655              | 100             | X                |       |       |                |
| TJX COS INC NEW COM          |                          | 872540109              | 62910161         | 1578278         | X                |       |       |                |
| TJX COS INC NEW COM          |                          | 872540109              | 5068637          | 127161          |                  |       | X     |                |
| TMP WORLDWIDE INC COM        |                          | 872941109              | 435092           | 10142           | X                |       |       |                |
| TODD SHIPYARDS CORP COM      |                          | 889039103              | 890              | 100             | X                |       |       |                |

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|                                  |           |          |        |   |   |
|----------------------------------|-----------|----------|--------|---|---|
| TOLL BROS INC COM                | 889478103 | 1584790  | 36100  | X |   |
| TOLL BROS INC COM                | 889478103 | 561920   | 12800  |   | X |
| TOLLGRADE COMMUNICATIONS INC COM | 889542106 | 6229713  | 186798 | X |   |
| TOM BROWN INC COM                | 115660201 | 4493924  | 166380 | X |   |
| TOMPKINS TRUSTCO INC COM         | 890110109 | 605441   | 15042  | X |   |
| TOMPKINS TRUSTCO INC COM         | 890110109 | 86860    | 2158   |   | X |
| TOO INC COM                      | 890333107 | 612040   | 22256  | X |   |
| TOO INC COM                      | 890333107 | 107250   | 3900   |   | X |
| TOOTSIE ROLL INDUSTRIES COM      | 890516107 | 311702   | 7976   | X |   |
| TOOTSIE ROLL INDUSTRIES COM      | 890516107 | 70539    | 1805   |   | X |
| TOPPS INC COM                    | 890786106 | 6897555  | 567700 | X |   |
| TORCH ENERGY ROYALTY TRUST COM   | 891013104 | 3015     | 500    |   | X |
| TORCHMARK CORP COM               | 891027104 | 12564716 | 319469 | X |   |
| TORCHMARK CORP COM               | 891027104 | 2295259  | 58359  |   | X |
| TOREADOR RES CORP COM            | 891050106 | 29440    | 6400   | X |   |
| TORO CO COM                      | 891092108 | 495000   | 11000  | X |   |
| TOTAL SYS SVCS INC COM           | 891906109 | 6354     | 300    | X |   |
| TOWER AUTOMOTIVE INC COM         | 891707101 | 280833   | 31100  | X |   |
| TOYS-R-US INC                    | 892335100 | 1851356  | 89265  | X |   |
| TOYS-R-US INC                    | 892335100 | 11096    | 535    |   | X |
| TRANSATLANTIC HLDG INC COM       | 893521104 | 4763577  | 52347  | X |   |
| TRANSATLANTIC HLDG INC COM       | 893521104 | 1427972  | 15692  |   | X |

| ITEM 1<br>NAME OF ISSUER          | ITEM 2<br>TITLE OF CLASS | ITEM 3<br>CUSIP/TICKER | ITEM 4<br>MARKET | ITEM 5<br>SH/PV | SEC USE ONLY             |                         |                        | ITEM 7<br>MNGR |
|-----------------------------------|--------------------------|------------------------|------------------|-----------------|--------------------------|-------------------------|------------------------|----------------|
|                                   |                          |                        |                  |                 | ITEM 6<br>INVEST<br>SOLE | SHRD-<br>SHRD-<br>INSTR | AUTH<br>SHRD-<br>OTHER |                |
| A. COMMON STOCK                   |                          |                        |                  |                 |                          |                         |                        |                |
| COMMON STOCK - DOMESTIC           |                          |                        |                  |                 |                          |                         |                        |                |
| TRANSKARYOTIC THERAPIES INC COM   |                          | 893735100              | 4280000          | 100000          | X                        |                         |                        |                |
| TRANSOCEAN SEDCO FOREX INC COM    |                          | G90078109              | 42472374         | 1255836         | X                        |                         |                        |                |
| TRANSOCEAN SEDCO FOREX INC COM    |                          | G90078109              | 2300267          | 68015           |                          |                         | X                      |                |
| TRANSPRO INC COM                  |                          | 893885103              | 12400            | 4000            |                          |                         | X                      |                |
| TRANSTECHNOLOGY CORP              |                          | 893889105              | 1266055          | 124123          | X                        |                         |                        |                |
| TRANSWITCH CORP COM               |                          | 894065101              | 2509650          | 557700          | X                        |                         |                        |                |
| TRAVIS BOATS & MOTORS INC COM     |                          | 894363100              | 412978           | 212875          | X                        |                         |                        |                |
| TRC COS INC COM                   |                          | 872625108              | 5718000          | 114360          | X                        |                         |                        |                |
| TRC COS INC COM                   |                          | 872625108              | 450000           | 9000            |                          |                         | X                      |                |
| TREDEGAR CORPORATION              |                          | 894650100              | 511100           | 26900           | X                        |                         |                        |                |
| TREMONT CORP COM                  |                          | 894745207              | 20230            | 700             | X                        |                         |                        |                |
| TRENWICK GROUP LTD COM            |                          | G9032C109              | 322389           | 31700           | X                        |                         |                        |                |
| TRENWICK GROUP LTD COM            |                          | G9032C109              | 25425            | 2500            |                          |                         | X                      |                |
| TREX COMPANY INC COM              |                          | 89531P105              | 5598252          | 294800          | X                        |                         |                        |                |
| TRIAD HOSPS INC COM               |                          | 89579K109              | 8959586          | 305267          | X                        |                         |                        |                |
| TRIAD HOSPS INC COM               |                          | 89579K109              | 177949           | 6063            |                          |                         | X                      |                |
| TRIARC COS INC CL A COM           |                          | 895927101              | 391206           | 16099           | X                        |                         |                        |                |
| TRIBUNE CO NEW COM                |                          | 896047107              | 22960161         | 613416          | X                        |                         |                        |                |
| TRIBUNE CO NEW COM                |                          | 896047107              | 23764419         | 634903          |                          |                         | X                      |                |
| TRICO MARINE SVCS INC COM         |                          | 896106101              | 7550             | 1000            | X                        |                         |                        |                |
| TRICON GLOBAL RESTAURANTS INC COM |                          | 895953107              | 2346151          | 47686           | X                        |                         |                        |                |
| TRICON GLOBAL RESTAURANTS INC COM |                          | 895953107              | 1735924          | 35283           |                          |                         | X                      |                |
| TRIGON HEALTHCARE INC COM         |                          | 89618L100              | 6930554          | 99792           | X                        |                         |                        |                |

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|                                    |           |          |         |   |   |
|------------------------------------|-----------|----------|---------|---|---|
| TRIMBLE NAV LTD                    | 896239100 | 286917   | 17700   | X |   |
| TRIMERIS INC COM                   | 896263100 | 11243    | 250     |   | X |
| TRIQUINT SEMICONDUCTOR INC COM     | 89674K103 | 72334    | 5900    | X |   |
| TRIQUINT SEMICONDUCTOR INC COM     | 89674K103 | 1226     | 100     |   | X |
| TRIUMPH GROUP INC COM              | 896818101 | 364000   | 11200   | X |   |
| TRIZETTO GROUP INC COM             | 896882107 | 918400   | 70000   | X |   |
| TROY FINANCIAL CORP COM            | 897329108 | 420112   | 16940   | X |   |
| TRUST CO NJ JERSEY CITY NEW COM    | 898304100 | 60480    | 2400    | X |   |
| TRUSTCO BK CORP NY                 | 898349105 | 1600438  | 127322  | X |   |
| TRUSTCO BK CORP NY                 | 898349105 | 2197274  | 174803  |   | X |
| TRW INC COM                        | 872649108 | 1470710  | 39706   | X |   |
| TRW INC COM                        | 872649108 | 1627056  | 43927   |   | X |
| TULARIK INC COM                    | 899165104 | 2402     | 100     | X |   |
| TUMBLEWEED COMMUNICATIONS CORP COM | 899690101 | 1200     | 202     | X |   |
| TUPPERWARE CORP COM                | 899896104 | 145761   | 7572    | X |   |
| TUPPERWARE CORP COM                | 899896104 | 38346    | 1992    |   | X |
| TWEETER HOME ENTMT GROUP INC COM   | 901167106 | 1996650  | 68850   | X |   |
| TWEETER HOME ENTMT GROUP INC COM   | 901167106 | 36250    | 1250    |   | X |
| TXU CORP COM                       | 873168108 | 51219234 | 1086304 | X |   |
| TXU CORP COM                       | 873168108 | 9656697  | 204808  |   | X |

| ITEM 1<br>NAME OF ISSUER           | ITEM 2<br>TITLE OF CLASS | ITEM 3<br>CUSIP/TICKER | ITEM 4<br>MARKET | ITEM 5<br>SH/PV | SEC USE ONLY     |                     |                     | ITEM 7<br>MNGR |
|------------------------------------|--------------------------|------------------------|------------------|-----------------|------------------|---------------------|---------------------|----------------|
|                                    |                          |                        |                  |                 | ITEM 6<br>INVEST | SOLE SHRD-<br>INSTR | AUTH SHRD-<br>OTHER |                |
| A. COMMON STOCK                    |                          |                        |                  |                 |                  |                     |                     |                |
| COMMON STOCK - DOMESTIC            |                          |                        |                  |                 |                  |                     |                     |                |
| TYCO INTL LTD NEW COM              |                          | 902124106              | 546823772        | 9283935         | X                |                     |                     |                |
| TYCO INTL LTD NEW COM              |                          | 902124106              | 104978354        | 1782315         |                  |                     | X                   |                |
| TYSON FOODS INC CL A COM           |                          | 902494103              | 63155            | 5468            | X                |                     |                     |                |
| TYSON FOODS INC CL A COM           |                          | 902494103              | 578              | 50              |                  |                     | X                   |                |
| T ROWE PRICE GROUP INC COM         |                          | 74144T108              | 6946             | 200             | X                |                     |                     |                |
| TARGET CORP COM                    |                          | 87612E106              | 99177            | 2416            | X                |                     |                     |                |
| TECHNOLOGY SOLUTIONS COMPANY COM   |                          | 87872T108              | 1468             | 716             | X                |                     |                     |                |
| TEKTRONIX INC COM                  |                          | 879131100              | 6265             | 243             | X                |                     |                     |                |
| TELLABS INC COM                    |                          | 879664100              | 16157            | 1080            | X                |                     |                     |                |
| TEMPLE INLAND INC COM              |                          | 879868107              | 6978             | 123             | X                |                     |                     |                |
| TENET HEALTHCARE CORP COM          |                          | 88033G100              | 49912            | 850             | X                |                     |                     |                |
| TERADYNE INC COM                   |                          | 880770102              | 11483            | 381             | X                |                     |                     |                |
| TETRA TECH INC COM                 |                          | 88162G103              | 3902             | 196             | X                |                     |                     |                |
| TEXAS INSTRUMENTS INC. COM         |                          | 882508104              | 7319844          | 261423          | X                |                     |                     |                |
| TEXAS INSTRUMENTS INC. COM         |                          | 882508104              | 134456           | 4802            | X                |                     |                     |                |
| TEXTRON INC COM                    |                          | 883203101              | 15133            | 365             | X                |                     |                     |                |
| THE BEAR STEARNS COMPANIES INC COM |                          | 073902108              | 14601            | 249             | X                |                     |                     |                |
| THE CHEESCAKE FACTORY COM          |                          | 163072101              | 2748             | 79              | X                |                     |                     |                |
| THE CHUBB CORPORATION COM          |                          | 171232101              | 33189            | 481             | X                |                     |                     |                |
| THE PEPSI BOTTLING GROUP COM       |                          | 713409100              | 17249            | 734             | X                |                     |                     |                |
| THERMO ELECTRON CORP COM           |                          | 883556102              | 11548            | 484             | X                |                     |                     |                |
| THOMAS & BETTS CORP COM            |                          | 884315102              | 2686             | 127             | X                |                     |                     |                |
| TIFFANY & CO COM                   |                          | 886547108              | 11581            | 368             | X                |                     |                     |                |
| TIMKEN COMPANY COM                 |                          | 887389104              | 2071             | 128             | X                |                     |                     |                |
| TIPPINGPOINT TECHNOLOGIES COM      |                          | 888011103              | 911              | 124             | X                |                     |                     |                |

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|                                    |           |          |        |   |   |
|------------------------------------|-----------|----------|--------|---|---|
| TJX COMPANIES INCORPORATED COM     | 872540109 | 29098    | 730    | X |   |
| TMP WORLDWIDE INC COM              | 872941109 | 10382    | 242    | X |   |
| TMP WORLDWIDE INC COM              | 872941109 | 1244     | 29     | X |   |
| TORCHMARK CORP COM                 | 891027104 | 10147    | 258    | X |   |
| TOYS "R" US INC COM                | 892335100 | 10183    | 491    | X |   |
| TRANSOCEAN SEDCO FOREX INC COM     | G90078109 | 28646    | 847    | X |   |
| TRIBUNE CO NEW COM                 | 896047107 | 23880    | 638    | X |   |
| TRICON GLOBAL RESTAURANTS COM      | 895953107 | 18106    | 368    | X |   |
| Triton Network COM                 | 896775103 | 91120    | 134000 | X |   |
| Triton Network COM                 | 896775103 | 238000   | 350000 | X |   |
| TRW INC COM                        | 872649108 | 9556     | 258    | X |   |
| TUPPERWARE CORP COM                | 899896104 | 2445     | 127    | X |   |
| TXU CORPORATION COM                | 873168108 | 29186    | 619    | X |   |
| TYCO INTERNATIONAL LTD COM         | 902124106 | 311817   | 5294   | X |   |
| U S INDUSTRIES INC COM             | 912080108 | 387      | 151    |   | X |
| U S LIME & MINERALS INC COM        | 911922102 | 4528     | 800    | X |   |
| U.S. PLASTIC LUMBER CO COM         | 902948108 | 49295    | 129827 |   | X |
| UAL CORP COM                       | 902549500 | 26190    | 1940   | X |   |
| UAL CORP COM                       | 902549500 | 4725     | 350    |   | X |
| UCAR INTL INC COM                  | 90262K109 | 4202960  | 392800 | X |   |
| UCBH HLDGS INC COM                 | 90262T308 | 381096   | 13400  | X |   |
| UGI CORPORATION COM                | 902681105 | 806793   | 26715  | X |   |
| UGI CORPORATION COM                | 902681105 | 262740   | 8700   |   | X |
| UIL HLDG CORP COM                  | 902748102 | 1151993  | 22456  | X |   |
| UIL HLDG CORP COM                  | 902748102 | 145692   | 2840   |   | X |
| ULTIMATE ELECTRONICS INC COM       | 903849107 | 5878200  | 195940 | X |   |
| ULTRALIFE BATTERIES INC COM        | 903899102 | 10776    | 2400   | X |   |
| ULTRAMAR-DIAMOND SHAMROCK CORP COM | 904000106 | 3167     | 64     | X |   |
| ULTRATECH STEPPER INC COM          | 904034105 | 259364   | 15700  | X |   |
| UMB FINL CORP COM                  | 902788108 | 193242   | 4601   | X |   |
| UNIFIRST CORP COM                  | 904708104 | 22474909 | 996670 | X |   |
| UNILAB CORP COM                    | 904763208 | 37650    | 1500   |   | X |
| UNION BANKSHARES INC COM           | 905400107 | 110400   | 4800   | X |   |
| UNION BANKSHARES INC COM           | 905400107 | 213946   | 9302   |   | X |
| UNION FINL BANCSHARES INC COM      | 906611108 | 9912     | 944    | X |   |
| UNION PACIFIC CORP COM             | 907818108 | 28371066 | 497738 | X |   |
| UNION PACIFIC CORP COM             | 907818108 | 22231653 | 390029 |   | X |
| UNION PLANTERS CORP COM            | 908068109 | 919524   | 20375  | X |   |
| UNION PLANTERS CORP COM            | 908068109 | 51268    | 1136   |   | X |
| UNISOURCE ENERGY CORP COM          | 909205106 | 429284   | 23600  | X |   |
| UNISOURCE ENERGY CORP COM          | 909205106 | 6075     | 334    |   | X |
| UNISYS CORP COM                    | 909214108 | 1421534  | 113360 | X |   |
| UNISYS CORP COM                    | 909214108 | 26384    | 2104   |   | X |
| UNIT CORP COM                      | 909218109 | 328950   | 25500  | X |   |
| UNITED BANKSHARES INC W VA COM     | 909907107 | 845598   | 29300  | X |   |
| UNITED BANKSHARES INC W VA COM     | 909907107 | 115440   | 4000   |   | X |
| UNITED FIRE & CAS CO COM           | 910331107 | 5299413  | 185100 | X |   |
| UNITED GLOBAL COM CL A             | 913247508 | 1500     | 300    | X |   |
| UNITED INDUSTRIAL CORPORATION COM  | 910671106 | 117      | 7      | X |   |
| UNITED NAT FOODS INC COM           | 911163103 | 14870750 | 594830 | X |   |
| UNITED NATL BANCORP NJ COM         | 910909100 | 24010    | 1000   | X |   |
| UNITED NATL BANCORP NJ COM         | 910909100 | 2162725  | 90076  |   | X |
| UNITED ONLINE INC COM              | 911268100 | 71       | 17     | X |   |

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| ITEM 1                           | ITEM 2         | ITEM 3       | ITEM 4    | ITEM 5  | ITEM 6 | ITEM 7 |
|----------------------------------|----------------|--------------|-----------|---------|--------|--------|
| NAME OF ISSUER                   | TITLE OF CLASS | CUSIP/TICKER | MARKET    | SH/PV   | INVEST | AUTH   |
|                                  |                |              |           |         | SOLE   | SHRD-  |
|                                  |                |              |           |         | INSTR  | SHRD-  |
|                                  |                |              |           |         |        | OTHER  |
|                                  |                |              |           |         | V      |        |
| A. COMMON STOCK                  |                |              |           |         |        |        |
| COMMON STOCK - DOMESTIC          |                |              |           |         |        |        |
| -----                            |                |              |           |         |        |        |
| UNITED PARCEL SERVICE CL B COM   |                | 911312106    | 13667020  | 250771  | X      |        |
| UNITED PARCEL SERVICE CL B COM   |                | 911312106    | 7426061   | 136258  |        | X      |
| UNITED RENTALS INC COM           |                | 911363109    | 2270      | 100     | X      |        |
| UNITED RENTALS INC COM           |                | 911363109    | 164212    | 7234    |        | X      |
| UNITED RETAIL GROUP INC COM      |                | 911380103    | 214200    | 28000   | X      |        |
| UNITED STATIONERS INC COM        |                | 913004107    | 9340298   | 277572  | X      |        |
| UNITED TECHNOLOGIES CORP COM     |                | 913017109    | 219267293 | 3392655 | X      |        |
| UNITED TECHNOLOGIES CORP COM     |                | 913017109    | 36257818  | 561006  |        | X      |
| UNITEDHEALTH GROUP INC COM       |                | 91324P102    | 11219947  | 158541  | X      |        |
| UNITEDHEALTH GROUP INC COM       |                | 91324P102    | 3462351   | 48924   |        | X      |
| UNITIL CORP COM                  |                | 913259107    | 60934     | 2604    | X      |        |
| UNITIL CORP COM                  |                | 913259107    | 1549454   | 66216   |        | X      |
| UNITRIN INC COM                  |                | 913275103    | 713731    | 18060   | X      |        |
| UNITRIN INC COM                  |                | 913275103    | 2280936   | 57716   |        | X      |
| UNIVERSAL FST PRODS INC COM      |                | 913543104    | 295113    | 14100   | X      |        |
| UNIVERSAL HEALTH SVC CL B COM    |                | 913903100    | 1718045   | 40160   | X      |        |
| UNIVISION COMMUNICATIONS INC COM |                | 914906102    | 853180    | 21087   | X      |        |
| UNIVISION COMMUNICATIONS INC COM |                | 914906102    | 44506     | 1100    |        | X      |
| UNOCAL CORP COM                  |                | 915289102    | 4049723   | 112274  | X      |        |
| UNOCAL CORP COM                  |                | 915289102    | 1487274   | 41233   |        | X      |
| UNOVA INC COM                    |                | 91529B106    | 6380      | 1100    | X      |        |
| UNOVA INC COM                    |                | 91529B106    | 25392     | 4378    |        | X      |
| UNUMPROVIDENT CORP COM           |                | 91529Y106    | 23632949  | 891473  | X      |        |
| UNUMPROVIDENT CORP COM           |                | 91529Y106    | 2670114   | 100721  |        | X      |
| URBAN OUTFITTERS INC COM         |                | 917047102    | 48240     | 2000    |        | X      |
| URS CORP NEW COM                 |                | 903236107    | 342433    | 12493   | X      |        |
| US AIRWAYS GROUP NC COM          |                | 911905107    | 48355     | 7627    | X      |        |
| US BANCORP DEL COM               |                | 902973304    | 128480145 | 6138564 | X      |        |
| US BANCORP DEL COM               |                | 902973304    | 14522385  | 693855  |        | X      |
| US LEC CORP CL-A COM             |                | 90331S109    | 4328      | 800     | X      |        |
| US ONCOLOGY INC COM              |                | 90338W103    | 4395217   | 582920  | X      |        |
| US UNWIRED INC CL A COM          |                | 90338R104    | 5113007   | 502260  | X      |        |
| USA EDUCATION INC COM            |                | 90390U102    | 4220997   | 50238   | X      |        |
| USA EDUCATION INC COM            |                | 90390U102    | 818607    | 9743    |        | X      |
| USA NETWORKS INC COM             |                | 902984103    | 81930     | 3000    |        | X      |
| USFREIGHTWAYS CORP COM           |                | 916906100    | 6860900   | 218500  | X      |        |
| USG CORP COM NEW                 |                | 903293405    | 1258      | 220     |        | X      |
| USINTERNETWORKING INC COM        |                | 917311805    | 1848      | 9240    | X      |        |
| UST INC COM                      |                | 902911106    | 1343370   | 38382   | X      |        |
| UST INC COM                      |                | 902911106    | 220500    | 6300    |        | X      |
| USX-MARATHON GROUP               |                | 902905827    | 1987020   | 66234   | X      |        |
| USX-MARATHON GROUP               |                | 902905827    | 621000    | 20700   |        | X      |
| USX-U S STL GROUP COM            |                | 90337T101    | 169057    | 9335    | X      |        |
| USX-U S STL GROUP COM            |                | 90337T101    | 16860     | 931     |        | X      |
| -----                            |                |              |           |         |        |        |

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| ITEM 1                             | ITEM 2         | ITEM 3       | ITEM 4   | ITEM 5 | ITEM 6 | ITEM 7 |
|------------------------------------|----------------|--------------|----------|--------|--------|--------|
| NAME OF ISSUER                     | TITLE OF CLASS | CUSIP/TICKER | MARKET   | SH/PV  | INVEST | AUTH   |
|                                    |                |              |          |        | SOLE   | SHRD-  |
|                                    |                |              |          |        | INSTR  | SHRD-  |
|                                    |                |              |          |        |        | OTHER  |
|                                    |                |              |          |        | V      |        |
| A. COMMON STOCK                    |                |              |          |        |        |        |
| COMMON STOCK - DOMESTIC            |                |              |          |        |        |        |
| -----                              |                |              |          |        |        |        |
| UTI WORLDWIDE INC COM              |                | G87210103    | 2991275  | 152850 | X      |        |
| UTILICORP UNITED INC               |                | 918005109    | 130230   | 5174   | X      |        |
| UTILICORP UNITED INC               |                | 918005109    | 397686   | 15800  |        | X      |
| UNION PACIFIC CORP COM             |                | 907818108    | 35055    | 615    | X      |        |
| UNION PLANTERS CORP COM            |                | 908068109    | 16382    | 363    | X      |        |
| UNISYS CORP COM                    |                | 909214108    | 10621    | 847    | X      |        |
| UNITED TECHNOLOGIES CORP COM       |                | 913017109    | 78719    | 1218   | X      |        |
| UNITEDHEALTH GROUP INC COM         |                | 91324P102    | 59942    | 847    | X      |        |
| UNIVISION COMMUNICATION INC COM    |                | 914906102    | 20068    | 496    | X      |        |
| UNOCAL CORPORATION COM             |                | 915289102    | 22111    | 613    | X      |        |
| UNUMPROVIDENT CORP COM             |                | 91529Y106    | 16224    | 612    | X      |        |
| US AIR GROUP COM                   |                | 911905107    | 831      | 131    | X      |        |
| US BANCORP COM                     |                | 902973304    | 91715    | 4382   | X      |        |
| USA EDUCATION INC COM              |                | 90390U102    | 31508    | 375    | X      |        |
| USA NETWORKS, INC COM              |                | 902984103    | 5462     | 200    | X      |        |
| UST INC COM                        |                | 902911106    | 13125    | 375    | X      |        |
| USX MARATHON GROUP COM             |                | 902905827    | 25290    | 843    | X      |        |
| USX-U.S. STEEL GROUP COM           |                | 90337T101    | 4365     | 241    | X      |        |
| V F CORP COM                       |                | 918204108    | 588427   | 15084  |        | X      |
| V F CORP COM                       |                | 918204108    | 449005   | 11510  |        | X      |
| VA SOFTWARE CORP COM               |                | 91819B105    | 245      | 100    | X      |        |
| VA SOFTWARE CORP COM               |                | 91819B105    | 294      | 120    |        | X      |
| VALASSIS COMMUNICATIONS INC COM    |                | 918866104    | 341952   | 9600   |        | X      |
| VALENCE TECHNOLOGY INC COM         |                | 918914102    | 109862   | 32600  | X      |        |
| VALERO ENERGY CO COM               |                | 91913Y100    | 19060    | 500    | X      |        |
| VALERO ENERGY CO COM               |                | 91913Y100    | 240156   | 6300   |        | X      |
| VALLEY NATIONAL BANCORP            |                | 919794107    | 501071   | 15207  | X      |        |
| VALLEY NATIONAL BANCORP            |                | 919794107    | 2833074  | 85981  |        | X      |
| VALMONT INDS INC                   |                | 920253101    | 8727622  | 603570 | X      |        |
| VALSPAR CORP                       |                | 920355104    | 15840    | 400    |        | X      |
| VALUECLICK INC COM                 |                | 92046N102    | 552869   | 193311 | X      |        |
| VALUEVISION INTL INC CL A COM      |                | 92047K107    | 908976   | 46400  | X      |        |
| VARCO INTL INC DEL COM             |                | 922122106    | 4494     | 300    | X      |        |
| VARIAN INC COM                     |                | 922206107    | 228702   | 7050   | X      |        |
| VARIAN MED SYS INC COM             |                | 92220P105    | 1812498  | 25435  | X      |        |
| VARIAN MED SYS INC COM             |                | 92220P105    | 57008    | 800    |        | X      |
| VARIAN SEMICONDUCTOR EQUIPMENT COM |                | 922207105    | 4566572  | 132020 | X      |        |
| VARIAN SEMICONDUCTOR EQUIPMENT COM |                | 922207105    | 10377    | 300    |        | X      |
| VAXGEN INC NEW COM                 |                | 922390208    | 23200    | 2000   | X      |        |
| VAXGEN INC NEW COM                 |                | 922390208    | 1740     | 150    |        | X      |
| VECTOR GROUP LTD COM               |                | 92240M108    | 738534   | 22482  | X      |        |
| VECTREN CORP COM                   |                | 92240G101    | 609260   | 25407  | X      |        |
| VECTREN CORP COM                   |                | 92240G101    | 227618   | 9492   |        | X      |
| VEECO INSTRS INC DEL COM           |                | 922417100    | 5739665  | 159214 | X      |        |
| VELCRO INDS N V COM                |                | 922571104    | 113775   | 10250  |        | X      |
| VENTAS INC COM                     |                | 92276F100    | 2875     | 250    | X      |        |
| VENTAS INC COM                     |                | 92276F100    | 207      | 18     |        | X      |
| VENTRO CORP COM                    |                | 922815105    | 1989     | 5100   | X      |        |
| VERISIGN INC COM                   |                | 92343E102    | 14784246 | 388650 | X      |        |
| VERISIGN INC COM                   |                | 92343E102    | 713136   | 18747  |        | X      |
| VERITAS DGC INC COM                |                | 92343P107    | 414400   | 22400  | X      |        |
| VERITAS SOFTWARE CO COM            |                | 923436109    | 8092981  | 180526 | X      |        |
| VERITAS SOFTWARE CO COM            |                | 923436109    | 331787   | 7401   |        | X      |
| VERITY INC COM                     |                | 92343C106    | 494100   | 24400  | X      |        |



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|                               |           |           |         |   |   |
|-------------------------------|-----------|-----------|---------|---|---|
| VERIZON COMMUNICATIONS COM    | 92343V104 | 236327307 | 4979505 | X |   |
| VERIZON COMMUNICATIONS COM    | 92343V104 | 108002681 | 2275657 |   | X |
| VERMONT PURE HOLDINGS LTD COM | 924237100 | 28800     | 6000    | X |   |
| VERTEL CORPORATION COM        | 924907108 | 134       | 200     |   | X |

| ITEM 1<br>NAME OF ISSUER       | ITEM 2<br>TITLE OF CLASS | ITEM 3<br>CUSIP/TICKER | ITEM 4<br>MARKET | ITEM 5<br>SH/PV | SEC USE ONLY     |                     |                     | ITEM 7<br>MNGR |
|--------------------------------|--------------------------|------------------------|------------------|-----------------|------------------|---------------------|---------------------|----------------|
|                                |                          |                        |                  |                 | ITEM 6<br>INVEST | SOLE SHRD-<br>INSTR | AUTH SHRD-<br>OTHER |                |
| A. COMMON STOCK                |                          |                        |                  |                 |                  |                     |                     |                |
| COMMON STOCK - DOMESTIC        |                          |                        |                  |                 |                  |                     |                     |                |
| -----                          |                          |                        |                  |                 |                  |                     |                     |                |
| VERTEX PHARMACEUTICALS INC COM |                          | 92532F100              | 513439           | 20880           | X                |                     |                     |                |
| VERTEX PHARMACEUTICALS INC COM |                          | 92532F100              | 4918             | 200             |                  |                     | X                   |                |
| VERTICAL NET COM               |                          | 92532L107              | 1400             | 1000            |                  |                     | X                   |                |
| VESTA INS GROUP INC COM        |                          | 925391104              | 1637600          | 204700          | X                |                     |                     |                |
| VI TECHNOLOGIES INC COM        |                          | 917920100              | 1390             | 200             | X                |                     |                     |                |
| VIACOM INC CL A COM            |                          | 925524100              | 425464           | 9615            | X                |                     |                     |                |
| VIACOM INC CL A COM            |                          | 925524100              | 517725           | 11700           |                  |                     |                     | X              |
| VIACOM INC CL B COM            |                          | 925524308              | 43816800         | 992453          | X                |                     |                     |                |
| VIACOM INC CL B COM            |                          | 925524308              | 2485866          | 56305           |                  |                     |                     | X              |
| VIAD CORP COM                  |                          | 92552R109              | 751130           | 31720           | X                |                     |                     |                |
| VIAD CORP COM                  |                          | 92552R109              | 151220           | 6386            |                  |                     |                     | X              |
| VIANT CORP COM                 |                          | 92553N107              | 3340             | 2000            |                  |                     |                     | X              |
| VIASAT INC COM                 |                          | 92552V100              | 299520           | 19200           | X                |                     |                     |                |
| VIASYS HEALTHCARE INC COM      |                          | 92553Q209              | 1064946          | 52694           | X                |                     |                     |                |
| VIASYS HEALTHCARE INC COM      |                          | 92553Q209              | 323380           | 16001           |                  |                     |                     | X              |
| VICAL INC COM                  |                          | 925602104              | 12240            | 1000            | X                |                     |                     |                |
| VICOR CORP COM                 |                          | 925815102              | 486000           | 30000           | X                |                     |                     |                |
| VICOR CORP COM                 |                          | 925815102              | 38880            | 2400            |                  |                     |                     | X              |
| VIGNETTE CORP COM              |                          | 926734104              | 545554           | 101593          | X                |                     |                     |                |
| VIISAGE TECHNOLOGY COM         |                          | 92675K106              | 2933563          | 300570          | X                |                     |                     |                |
| VINTAGE PETE INC COM           |                          | 927460105              | 9025687          | 624615          | X                |                     |                     |                |
| VINTAGE PETE INC COM           |                          | 927460105              | 230189           | 15930           |                  |                     |                     | X              |
| VION PHARMACEUTICALS INC COM   |                          | 927624106              | 22050            | 5000            | X                |                     |                     |                |
| VION PHARMACEUTICALS INC COM   |                          | 927624106              | 6615             | 1500            |                  |                     |                     | X              |
| VIROLOGIC INC COM              |                          | 92823R201              | 3758             | 1296            | X                |                     |                     |                |
| VIROLOGIC INC COM              |                          | 92823R201              | 348              | 120             |                  |                     |                     | X              |
| VIROPHARMA INC COM             |                          | 928241108              | 32130            | 1400            | X                |                     |                     |                |
| VIROPHARMA INC COM             |                          | 928241108              | 11475            | 500             |                  |                     |                     | X              |
| VISHAY INTERTECHNOLOGY INC COM |                          | 928298108              | 121232           | 6217            | X                |                     |                     |                |
| VISHAY INTERTECHNOLOGY INC COM |                          | 928298108              | 48750            | 2500            |                  |                     |                     | X              |
| VISIONICS CORPORATION COM      |                          | 92831E101              | 2285135          | 158360          | X                |                     |                     |                |
| VISTA BANCORP INC COM          |                          | 92830R103              | 17254            | 645             | X                |                     |                     |                |
| VISTA GOLD CORP COM            |                          | 927926105              | 600              | 10000           |                  |                     |                     | X              |
| VISTEON CORP COM               |                          | 92839U107              | 15906951         | 1057643         | X                |                     |                     |                |
| VISTEON CORP COM               |                          | 92839U107              | 1018509          | 67720           |                  |                     |                     | X              |
| VISUAL DATA CORP COM           |                          | 928428200              | 122993           | 157683          | X                |                     |                     |                |
| VISUAL NETWORKS INC COM        |                          | 928444108              | 103488           | 22400           | X                |                     |                     |                |
| VISX INC DEL COM               |                          | 92844S105              | 3339000          | 252000          | X                |                     |                     |                |
| VITAL SIGNS INC COM            |                          | 928469105              | 321080           | 9200            | X                |                     |                     |                |
| VITALWORKS INC COM             |                          | 928483106              | 7063             | 1250            | X                |                     |                     |                |
| VITESSE SEMICONDUCTOR CORP COM |                          | 928497106              | 283553           | 22812           | X                |                     |                     |                |

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|                                   |           |        |       |   |   |
|-----------------------------------|-----------|--------|-------|---|---|
| VITESSE SEMICONDUCTOR CORP COM    | 928497106 | 94344  | 7590  |   | X |
| VOLT INFORMATION SCIENCES INC COM | 928703107 | 184680 | 10800 | X |   |
| VOLT INFORMATION SCIENCES INC COM | 928703107 | 171    | 10    |   | X |

| ITEM 1<br>NAME OF ISSUER           | ITEM 2<br>TITLE OF CLASS | ITEM 3<br>CUSIP/TICKER | ITEM 4<br>MARKET | ITEM 5<br>SH/PV | SEC USE ONLY     |       |       | ITEM 7<br>MNGR |
|------------------------------------|--------------------------|------------------------|------------------|-----------------|------------------|-------|-------|----------------|
|                                    |                          |                        |                  |                 | ITEM 6<br>INVEST | AUTH  | SHRD- |                |
|                                    |                          |                        |                  |                 | SOLE             | SHRD- | SHRD- |                |
|                                    |                          |                        |                  |                 | INSTR            | OTHER |       |                |
|                                    |                          |                        |                  |                 | V                |       |       |                |
| A. COMMON STOCK                    |                          |                        |                  |                 |                  |       |       |                |
| COMMON STOCK - DOMESTIC            |                          |                        |                  |                 |                  |       |       |                |
| -----                              |                          |                        |                  |                 |                  |       |       |                |
| VORNADO OPERATING CO COM           |                          | 92904N103              | 5                | 10              | X                |       |       |                |
| VULCAN MATERIALS CO COM            |                          | 929160109              | 12187594         | 254226          | X                |       |       |                |
| VULCAN MATERIALS CO COM            |                          | 929160109              | 1689358          | 35239           |                  |       | X     |                |
| VARIAN SEMICONDUCTOR EQUIPMENT COM |                          | 922207105              | 3286             | 95              | X                |       |       |                |
| VERISIGN INC COM                   |                          | 92343E102              | 5896             | 155             | X                |       |       |                |
| VERITAS SOFTWARE CO COM            |                          | 923436109              | 54558            | 1217            | X                |       |       |                |
| VERIZON COMMUNICATIONS COM         |                          | 92343V104              | 353624           | 7451            | X                |       |       |                |
| VFC CORP COM                       |                          | 918204108              | 9831             | 252             | X                |       |       |                |
| VIACOM INC. CL-B COM               |                          | 925524308              | 176600           | 4000            | X                |       |       |                |
| Viasource COM                      |                          | 92553W107              | 194905           | 1949054         | X                |       |       |                |
| VIASYS HEALTHCARE INC COM          |                          | 92553Q209              | 1415             | 70              | X                |       |       |                |
| VISIBLE GENETICS INC COM           |                          | 92829S104              | 565              | 50              | X                |       |       |                |
| VISHAY INTERTECHNOLOGY INC COM     |                          | 928298108              | 354276           | 18168           | X                |       |       |                |
| VISTEON CORP COM                   |                          | 92839U107              | 5429             | 361             | X                |       |       |                |
| VITESSE SEMICONDUCTOR COM          |                          | 928497106              | 6812             | 548             | X                |       |       |                |
| VULCAN MATERIALS CO COM            |                          | 929160109              | 9588             | 200             | X                |       |       |                |
| W HOLDING CO INC COM               |                          | 929251106              | 4860             | 300             |                  | X     |       |                |
| W P CAREY & CO LLC COM             |                          | 92930Y107              | 275709           | 11884           |                  | X     |       |                |
| W P CAREY & CO LLC COM             |                          | 92930Y107              | 467990           | 20172           |                  |       | X     |                |
| W.R. GRACE & CO COM                |                          | 38388F108              | 1240             | 800             |                  | X     |       |                |
| W.R. GRACE & CO COM                |                          | 38388F108              | 465              | 300             |                  |       | X     |                |
| WABASH NATL CORP COM               |                          | 929566107              | 127920           | 16400           |                  | X     |       |                |
| WABASH NATL CORP COM               |                          | 929566107              | 5460             | 700             |                  |       | X     |                |
| WACHOVIA CORP 2ND "NEW" COM        |                          | 929903102              | 35441347         | 1130145         |                  | X     |       |                |
| WACHOVIA CORP 2ND "NEW" COM        |                          | 929903102              | 15868944         | 506025          |                  |       | X     |                |
| WACKENHUT CORP SER B COM           |                          | 929794303              | 15232            | 800             |                  |       | X     |                |
| WACKENHUT CORRECTIONS CORP COM     |                          | 929798106              | 5544             | 400             |                  | X     |       |                |
| WADDELL & REED FINANCIAL INC COM A |                          | 930059100              | 5230890          | 162450          |                  | X     |       |                |
| WADDELL & REED FINANCIAL INC COM A |                          | 930059100              | 103813           | 3224            |                  |       | X     |                |
| WAINWRIGHT BANK & TRUST CO COM     |                          | 930705108              | 32648            | 4400            |                  | X     |       |                |
| WAINWRIGHT BANK & TRUST CO COM     |                          | 930705108              | 2449             | 330             |                  |       | X     |                |
| WAL-MART STORES INC                |                          | 931142103              | 178490347        | 3101483         |                  | X     |       |                |
| WAL-MART STORES INC                |                          | 931142103              | 66899055         | 1162451         |                  |       | X     |                |
| WALGREEN CO COM                    |                          | 931422109              | 83170932         | 2470913         |                  | X     |       |                |
| WALGREEN CO COM                    |                          | 931422109              | 40368573         | 1199304         |                  |       | X     |                |
| WALLACE COMPUTER SERVICES INC COM  |                          | 932270101              | 7596             | 400             |                  | X     |       |                |
| WALLACE COMPUTER SERVICES INC COM  |                          | 932270101              | 30384            | 1600            |                  |       | X     |                |
| WARREN BANCORP INC COM             |                          | 934710104              | 106785           | 11300           |                  | X     |       |                |
| WASHINGTON FED INC COM             |                          | 938824109              | 1104286          | 42835           |                  | X     |       |                |
| WASHINGTON FED INC COM             |                          | 938824109              | 30730            | 1192            |                  |       | X     |                |
| WASHINGTON MUTUAL INC COM          |                          | 939322103              | 56400600         | 1724789         |                  | X     |       |                |
| WASHINGTON MUTUAL INC COM          |                          | 939322103              | 10218194         | 312483          |                  |       | X     |                |

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|                                |           |          |        |   |   |
|--------------------------------|-----------|----------|--------|---|---|
| WASHINGTON POST CO CL B COM    | 939640108 | 127200   | 240    | X |   |
| WASHINGTON POST CO CL B COM    | 939640108 | 459510   | 867    |   | X |
| WASHINGTON TR BANCORP INC COM  | 940610108 | 443004   | 23316  | X |   |
| WASHINGTON TR BANCORP INC COM  | 940610108 | 1122140  | 59060  |   | X |
| WASTE CONNECTIONS INC COM      | 941053100 | 1639371  | 52900  | X |   |
| WASTE MGMT INC DEL COM         | 94106L109 | 25504355 | 799259 | X |   |
| WASTE MGMT INC DEL COM         | 94106L109 | 1367088  | 42842  |   | X |
| WATER PIK TECHNOLOGIES INC COM | 94113U100 | 869      | 100    | X |   |
| WATER PIK TECHNOLOGIES INC COM | 94113U100 | 12131    | 1396   |   | X |
| WATERS CORP COM                | 941848103 | 27787548 | 717098 | X |   |
| WATERS CORP COM                | 941848103 | 2042319  | 52705  |   | X |
| WATSCO INC CL B COM            | 942622101 | 8559     | 607    | X |   |
| WATSCO INC COM                 | 942622200 | 6851315  | 482487 | X |   |
| WATSON PHARMACEUTICALS INC COM | 942683103 | 756060   | 24086  | X |   |
| WATSON PHARMACEUTICALS INC COM | 942683103 | 9417     | 300    |   | X |

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

A. COMMON STOCK

COMMON STOCK - DOMESTIC

|                                      |  |           |           |         |   |  |   |
|--------------------------------------|--|-----------|-----------|---------|---|--|---|
| WATTS INDS INC CL A                  |  | 942749102 | 282000    | 18800   | X |  |   |
| WAUSAU-MOSINEE PAPER CORP COM        |  | 943315101 | 21671     | 1791    | X |  |   |
| WAUSAU-MOSINEE PAPER CORP COM        |  | 943315101 | 58951     | 4872    |   |  | X |
| WAVE SYS CORP CL A COM               |  | 943526103 | 3248      | 1450    | X |  |   |
| WAVE SYS CORP CL A COM               |  | 943526103 | 22624     | 10100   |   |  | X |
| WD-40 CO COM                         |  | 929236107 | 361054    | 13548   | X |  |   |
| WD-40 CO COM                         |  | 929236107 | 69290     | 2600    |   |  | X |
| WEATHERFORD INTL INC NEW COM         |  | 947074100 | 42029     | 1128    | X |  |   |
| WEATHERFORD INTL INC NEW COM         |  | 947074100 | 149040    | 4000    |   |  | X |
| WEBEX COMMUNICATIONS INC COM         |  | 94767L109 | 2535446   | 102030  | X |  |   |
| WEBMD CORPORATION COM                |  | 94769M105 | 23729     | 3361    | X |  |   |
| WEBMD CORPORATION COM                |  | 94769M105 | 7060      | 1000    |   |  | X |
| WEBSense INC COM                     |  | 947684106 | 137901    | 4300    |   |  | X |
| WEBSTER FINANCIAL CORP COM           |  | 947890109 | 17381543  | 551270  | X |  |   |
| WEBSTER FINANCIAL CORP COM           |  | 947890109 | 1041625   | 33036   |   |  | X |
| WEIGHTWATCHERS INTERNATIONAL INC COM |  | 948626106 | 4397      | 130     | X |  |   |
| WEIGHTWATCHERS INTERNATIONAL INC COM |  | 948626106 | 3382      | 100     |   |  | X |
| WEIS MARKETS INC COM                 |  | 948849104 | 30756     | 1100    | X |  |   |
| WEIS MARKETS INC COM                 |  | 948849104 | 9423      | 337     |   |  | X |
| WELLMAN INC COM                      |  | 949702104 | 425975    | 27500   | X |  |   |
| WELLMAN INC COM                      |  | 949702104 | 9449      | 610     |   |  | X |
| WELLPOINT HEALTH NETWORKS INC COM    |  | 94973H108 | 10188969  | 87197   | X |  |   |
| WELLPOINT HEALTH NETWORKS INC COM    |  | 94973H108 | 189881    | 1625    |   |  | X |
| WELLS FARGO & CO NEW COM             |  | 949746101 | 280978691 | 6463738 | X |  |   |
| WELLS FARGO & CO NEW COM             |  | 949746101 | 53205845  | 1223967 |   |  | X |
| WENDYS INTL INC COM                  |  | 950590109 | 368855    | 12645   | X |  |   |
| WENDYS INTL INC COM                  |  | 950590109 | 116680    | 4000    |   |  | X |
| WERNER ENTERPRISES INC COM           |  | 950755108 | 7001340   | 288121  | X |  |   |
| WEST CORPORATION COM                 |  | 952355105 | 3122737   | 125210  | X |  |   |
| WEST PHARMACEUTICAL SVCS INC COM     |  | 955306105 | 12991440  | 488400  | X |  |   |

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|                                |           |         |        |   |   |
|--------------------------------|-----------|---------|--------|---|---|
| WESTAFF INC COM                | 957070105 | 1091780 | 436712 | X |   |
| WESTAMERICA BANCORPORATION COM | 957090103 | 4971575 | 125640 | X |   |
| WESTBANK CORP COM              | 957116106 | 2065    | 214    |   | X |
| WESTERN DIGITAL CORP COM       | 958102105 | 3135    | 500    | X |   |
| WESTERN DIGITAL CORP COM       | 958102105 | 627     | 100    |   | X |
| WESTERN GAS RES INC COM        | 958259103 | 3268198 | 101120 | X |   |
| WESTERN RES INC COM            | 959425109 | 63468   | 3690   | X |   |
| WESTERN RES INC COM            | 959425109 | 73960   | 4300   |   | X |
| WESTERN WIRELESS CORP CL A COM | 95988E204 | 171139  | 6058   | X |   |
| WESTERN WIRELESS CORP CL A COM | 95988E204 | 141250  | 5000   |   | X |
| WESTPOINT STEVENS INC CL A COM | 961238102 | 123     | 50     |   | X |
| WESTVACO CORP COM              | 961548104 | 366664  | 12888  | X |   |
| WESTVACO CORP COM              | 961548104 | 318981  | 11212  |   | X |

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

A. COMMON STOCK

COMMON STOCK - DOMESTIC

|                                    |           |          |         |   |   |
|------------------------------------|-----------|----------|---------|---|---|
| WET SEAL INC CL A COM              | 961840105 | 362670   | 15400   | X |   |
| WEYERHAEUSER CO COM                | 962166104 | 21437474 | 396403  | X |   |
| WEYERHAEUSER CO COM                | 962166104 | 9356813  | 173018  |   | X |
| WGL HLDGS INC COM                  | 92924F106 | 24563336 | 844972  | X |   |
| WGL HLDGS INC COM                  | 92924F106 | 2671213  | 91889   |   | X |
| WHIRLPOOL CORP COM                 | 963320106 | 899686   | 12269   | X |   |
| WHIRLPOOL CORP COM                 | 963320106 | 1212732  | 16538   |   | X |
| WHITE MTNS INS GROUP LTD COM       | G9618E107 | 3208560  | 9220    | X |   |
| WHITE MTNS INS GROUP LTD COM       | G9618E107 | 34800    | 100     |   | X |
| WHITNEY HOLDING CORP               | 966612103 | 811225   | 18500   | X |   |
| WHOLE FOODS MKT INC COM            | 966837106 | 6366730  | 146160  | X |   |
| WHOLE FOODS MKT INC COM            | 966837106 | 241758   | 5550    |   | X |
| WILD OATS MKTS INC COM             | 96808B107 | 15640    | 1575    | X |   |
| WILD OATS MKTS INC COM             | 96808B107 | 2234     | 225     |   | X |
| WILLAMETTE INDS INC COM            | 969133107 | 877127   | 16829   | X |   |
| WILLAMETTE INDS INC COM            | 969133107 | 489928   | 9400    |   | X |
| WILLIAMS COAL SEAM GAS RTY TR      | 969450105 | 17702    | 1336    | X |   |
| WILLIAMS COMMUNICATIONS GRP COM    | 969455104 | 516854   | 219938  | X |   |
| WILLIAMS COMMUNICATIONS GRP COM    | 969455104 | 192937   | 82101   |   | X |
| WILLIAMS COS INC COM               | 969457100 | 60601859 | 2374681 | X |   |
| WILLIAMS COS INC COM               | 969457100 | 6895198  | 270188  |   | X |
| WILLIAMS SONOMA INC COM            | 969904101 | 30030    | 700     | X |   |
| WILLIAMS SONOMA INC COM            | 969904101 | 145860   | 3400    |   | X |
| WILLIS LEASE FINANCE COM           | 970646105 | 1472359  | 317312  | X |   |
| WILMINGTON TRUST CORPORATION COM   | 971807102 | 600115   | 9479    | X |   |
| WILMINGTON TRUST CORPORATION COM   | 971807102 | 392585   | 6201    |   | X |
| WILSON GREATBATCH TECHNOLOGIES INC | 972232102 | 22563    | 625     | X |   |
| WIND RIV SYS INC COM               | 973149107 | 17910    | 1000    |   | X |
| WINN DIXIE STORES INC COM          | 974280109 | 192817   | 13531   | X |   |
| WINN DIXIE STORES INC COM          | 974280109 | 32832    | 2304    |   | X |
| WINNEBAGO INDUSTRIES INC COM       | 974637100 | 539324   | 14600   | X |   |
| WINSTON HOTELS INC COM             | 97563A102 | 4644     | 600     | X |   |

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|                                |           |         |        |   |   |
|--------------------------------|-----------|---------|--------|---|---|
| WINTRUST FINL CORP COM         | 97650W108 | 9171    | 300    | X |   |
| WIRE ONE TECHNOLOGIES INC COM  | 976521104 | 12440   | 2000   |   | X |
| WIRELESS FACILITIES INC COM    | 97653A103 | 5788    | 860    | X |   |
| WIRELESS TELECOM GROUP INC COM | 976524108 | 11320   | 4000   |   | X |
| WISCONSIN ENERGY CORP          | 976657106 | 8983572 | 398208 | X |   |
| WISCONSIN ENERGY CORP          | 976657106 | 3630355 | 160920 |   | X |
| WISER OIL COM                  | 977284108 | 696     | 130    |   | X |
| WMS INDUSTRIES INC COM         | 929297109 | 458000  | 22900  | X |   |
| WOLVERINE TUBE INC COM         | 978093102 | 97610   | 8600   | X |   |
| WOLVERINE WORLD WIDE INC COM   | 978097103 | 440965  | 29300  | X |   |
| WOLVERINE WORLD WIDE INC COM   | 978097103 | 31605   | 2100   |   | X |

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

A. COMMON STOCK

COMMON STOCK - DOMESTIC

|                                   |           |          |         |   |   |
|-----------------------------------|-----------|----------|---------|---|---|
| WOMENS GOLF UNLIMITED INC COM     | 97815W100 | 103      | 81      | X |   |
| WOODHEAD INDS INC                 | 979438108 | 3176     | 200     | X |   |
| WOODWARD GOVERNOR CO COM          | 980745103 | 517959   | 8892    | X |   |
| WORKFLOW MGMT INC COM             | 98137N109 | 694545   | 145607  | X |   |
| WORLD FUEL SVCS CORP COM          | 981475106 | 8235     | 450     | X |   |
| WORLD HEART CORP COM              | 980905103 | 1245     | 300     | X |   |
| WORLDCOM INC - MCI GROUP COM      | 98157D304 | 398170   | 31352   | X |   |
| WORLDCOM INC - MCI GROUP COM      | 98157D304 | 143472   | 11297   |   | X |
| WORLDCOM INC/WORLDCOM GROUP COM   | 98157D106 | 41692753 | 2961133 | X |   |
| WORLDCOM INC/WORLDCOM GROUP COM   | 98157D106 | 10327342 | 733476  |   | X |
| WORLDGATE COMMUNICATIONS INC COM  | 98156L307 | 2500     | 1000    | X |   |
| WORTHINGTON INDUSTRIES INC COM    | 981811102 | 295829   | 20833   | X |   |
| WORTHINGTON INDUSTRIES INC COM    | 981811102 | 180042   | 12679   |   | X |
| WPS RESOURCES CORP COM            | 92931B106 | 359469   | 9835    | X |   |
| WPS RESOURCES CORP COM            | 92931B106 | 407533   | 11150   |   | X |
| WRIGHT MEDICAL GROUP INC COM      | 98235T107 | 2698962  | 150780  | X |   |
| WRIGLEY WM JR CO COM              | 982526105 | 2955162  | 57527   | X |   |
| WRIGLEY WM JR CO COM              | 982526105 | 2080485  | 40500   |   | X |
| W GRAINGER INC COM                | 384802104 | 11712    | 244     | X |   |
| WACHOVIA CORP COM                 | 929903102 | 114370   | 3647    | X |   |
| WALGREEN CO COM                   | 931422109 | 89906    | 2671    | X |   |
| WAL-MART STORES INC COM           | 931142103 | 711606   | 12365   | X |   |
| WASHINGTON MUTUAL, INC. COM       | 939322103 | 78676    | 2406    | X |   |
| WASTE MANAGEMENT INC (NEW) COM    | 94106L109 | 53896    | 1689    | X |   |
| WATSON PHARMACEUTICALS INC COM    | 942683103 | 7816     | 249     | X |   |
| WELLPOINT HEALTH NETWORKS NEW COM | 94973H108 | 15074    | 129     | X |   |
| WELLS FARGO & COMPANY (NEW) COM   | 949746101 | 3223990  | 74200   | X |   |
| WELLS FARGO & COMPANY (NEW) COM   | 949746101 | 203954   | 4694    | X |   |
| WENDY'S INTERNATIONAL INC COM     | 950590109 | 7380     | 253     | X |   |
| WESTVACO CORP COM                 | 961548104 | 7027     | 247     | X |   |
| WEYERHAUSER CO COM                | 962166104 | 27040    | 500     | X |   |
| WHIRLPOOL CORP COM                | 963320106 | 9606     | 131     | X |   |
| WILLAMETTE INDUSTRIES INC. COM    | 969133107 | 13082    | 251     | X |   |
| WILLIAMS COMPANIES COM            | 969457100 | 26132    | 1024    | X |   |

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|                                      |           |          |        |   |   |   |
|--------------------------------------|-----------|----------|--------|---|---|---|
| WIND RIVER SYSTEMS INC COM           | 973149107 | 10973    | 613    | X |   |   |
| WINN-DIXIE STORES INC COM            | 974280109 | 5201     | 365    | X |   |   |
| WORLDCOM COM                         | 98157D106 | 103305   | 7337   | X |   |   |
| WORTHINGTON INDUSTRIES COM           | 981811102 | 1988     | 140    | X |   |   |
| WRIGLEY WM JR CO COM                 | 982526105 | 25942    | 505    | X |   |   |
| X-RITE INC COM                       | 983857103 | 128501   | 15100  |   | X |   |
| XCEL ENERGY INC COM                  | 98389B100 | 7919853  | 285503 |   | X |   |
| XCEL ENERGY INC COM                  | 98389B100 | 4613745  | 166321 |   |   | X |
| XEROX CORP COM                       | 984121103 | 4701535  | 451203 |   | X |   |
| XEROX CORP COM                       | 984121103 | 982689   | 94308  |   |   | X |
| XILINX INC COM                       | 983919101 | 11066497 | 283393 |   | X |   |
| XILINX INC COM                       | 983919101 | 652916   | 16720  |   |   | X |
| XM SATELLITE RADIO HLDG INC CL A COM | 983759101 | 367      | 20     |   |   | X |
| XO COMMUNICATIONS INC CL A COM       | 983764101 | 710      | 7400   |   | X |   |
| XO COMMUNICATIONS INC CL A COM       | 983764101 | 185      | 1930   |   |   | X |
| XOMA LTD COM                         | G9825R107 | 14775    | 1500   |   | X |   |
| XTO ENERGY INC COM                   | 98385X106 | 13524823 | 772847 |   | X |   |
| XYBERNAUT COM                        | 984149104 | 9948     | 4180   |   | X |   |
| XCEL ENERGY INC COM                  | 98389B100 | 23829    | 859    |   | X |   |
| XEROX CORP COM                       | 984121103 | 15849    | 1521   |   | X |   |
| XILINX INC COM                       | 983919101 | 6444656  | 165036 |   | X |   |
| XILINX INC COM                       | 983919101 | 43424    | 1112   |   | X |   |
| XO COMMUNICATIONS INC COM            | 983764101 | 19       | 200    |   | X |   |
| YAHOO INC COM                        | 984332106 | 1169066  | 65900  |   |   | X |
| YAHOO INC COM                        | 984332106 | 575787   | 32457  |   |   | X |
| YANKEE CANDLE CO COM                 | 984757104 | 21527    | 950    |   | X |   |
| YANKEE CANDLE CO COM                 | 984757104 | 4532     | 200    |   |   | X |
| YELLOW CORP COM                      | 985509108 | 426700   | 17000  |   | X |   |
| YOUNG BROADCASTING CORP CL A COM     | 987434107 | 6538880  | 364283 |   | X |   |
| YAHOO COM                            | 984332106 | 26344    | 1485   |   | X |   |
| ZALE CORP COM                        | 988858106 | 1017684  | 24300  |   | X |   |
| ZEBRA TECHNOLOGIES CORP CL A         | 989207105 | 1237873  | 22300  |   | X |   |
| ZEBRA TECHNOLOGIES CORP CL A         | 989207105 | 44408    | 800    |   |   | X |
| ZENITH NATL INS CORP COM             | 989390109 | 346456   | 12400  |   | X |   |
| ZIMMER HLDGS INC COM                 | 98956P102 | 10536269 | 344999 |   | X |   |
| ZIMMER HLDGS INC COM                 | 98956P102 | 8620098  | 282256 |   |   | X |

| ITEM 1<br>NAME OF ISSUER  | ITEM 2<br>TITLE OF CLASS | ITEM 3<br>CUSIP/TICKER | ITEM 4<br>MARKET | ITEM 5<br>SH/PV | SEC USE ONLY |                          |                        | ITEM 7<br>MNGR |
|---------------------------|--------------------------|------------------------|------------------|-----------------|--------------|--------------------------|------------------------|----------------|
|                           |                          |                        |                  |                 | SOLE         | INVEST<br>SHRD-<br>INSTR | AUTH<br>SHRD-<br>OTHER |                |
| A. COMMON STOCK           |                          |                        |                  |                 |              |                          |                        |                |
| COMMON STOCK - DOMESTIC   |                          |                        |                  |                 |              |                          |                        |                |
| ZIONS BANCORP COM         |                          | 989701107              | 454291           | 8640            |              | X                        |                        |                |
| ZIXIT CORP COM            |                          | 98974P100              | 61226            | 12100           |              | X                        |                        |                |
| ZOLL MED CORP COM         |                          | 989922109              | 3254878          | 83587           |              | X                        |                        |                |
| ZOLL MED CORP COM         |                          | 989922109              | 62654            | 1609            |              |                          | X                      |                |
| ZOLTEK COS INC COM        |                          | 98975W104              | 15405            | 6500            |              |                          | X                      |                |
| ZIMMER HOLDINGS INC COM   |                          | 98956P102              | 13407            | 439             |              | X                        |                        |                |
| ZIONS BANCORPORATION COM  |                          | 989701107              | 5311             | 101             |              | X                        |                        |                |
| ZORAN CORPORATION COM     |                          | 98975F101              | 6468             | 200             |              | X                        |                        |                |
| 1-800-FLOWERS.COM INC COM |                          | 68243Q106              | 5070             | 325             |              |                          | X                      |                |

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|                      |           |         |        |   |   |
|----------------------|-----------|---------|--------|---|---|
| 3 COM CORP COM       | 885535104 | 694399  | 108840 | X |   |
| 3 COM CORP COM       | 885535104 | 87885   | 13775  |   | X |
| 3DO COMPANY COM      | 88553W105 | 512876  | 246575 | X |   |
| 3TEC ENERGY CORP     | 88575R308 | 4349100 | 310650 | X |   |
| 4 KIDS ENTMT INC COM | 350865101 | 172258  | 8600   | X |   |
| 99 CENTS ONLY STORES | 65440K106 | 1388437 | 36299  | X |   |
| 99 CENTS ONLY STORES | 65440K106 | 86024   | 2249   |   | X |

| ITEM 1<br>NAME OF ISSUER                   | ITEM 2<br>TITLE OF CLASS | ITEM 3<br>CUSIP/TICKER | ITEM 4<br>MARKET | ITEM 5<br>SH/PV | SEC USE ONLY     |                |                | ITEM 7<br>MNGR |
|--|--------------------------|------------------------|------------------|-----------------|------------------|----------------|----------------|----------------|
|  |                          |                        |                  |                 | ITEM 6<br>INVEST | SHRD-<br>AUTH  | SHRD-<br>OTHER |                |
| A. COMMON STOCK                            |                          |                        |                  |                 | SOLE             | SHRD-<br>INSTR | SHRD-<br>OTHER |                |
| FOREIGN EQUITY FOREIGN STLMT               |                          |                        |                  |                 |                  | V              |                |                |
| CORUS ENTMT INC CL B COM                   |                          | 220874101              | 20               | 1               |                  | X              |                |                |
| ENBRIDGE INC COM                           |                          | 29250N105              | 21776            | 800             |                  |                | X              |                |
| SUBTOTALS FOR FOREIGN EQUITY FOREIGN STLMT |                          |                        | 21796            | 801             |                  |                |                |                |

| ITEM 1<br>NAME OF ISSUER           | ITEM 2<br>TITLE OF CLASS | ITEM 3<br>CUSIP/TICKER | ITEM 4<br>MARKET | ITEM 5<br>SH/PV | SEC USE ONLY     |                |                | ITEM 7<br>MNGR |
|------------------------------------|--------------------------|------------------------|------------------|-----------------|------------------|----------------|----------------|----------------|
|                                    |                          |                        |                  |                 | ITEM 6<br>INVEST | SHRD-<br>AUTH  | SHRD-<br>OTHER |                |
| A. COMMON STOCK                    |                          |                        |                  |                 | SOLE             | SHRD-<br>INSTR | SHRD-<br>OTHER |                |
| FOREIGN EQUITY DOMESTIC STLMT      |                          |                        |                  |                 |                  | V              |                |                |
| A T & T CANADA INC CL B COM        |                          | 00207Q202              | 15095            | 500             |                  |                | X              |                |
| ABBY NATIONAL PLC CL A PFD 8.75%   |                          | 002920205              | 5140             | 200             |                  | X              |                |                |
| ABN AMRO HLDG N V SPONSORED ADR    |                          | 000937102              | 359983           | 22112           |                  | X              |                |                |
| ABN AMRO HLDG N V SPONSORED ADR    |                          | 000937102              | 119593           | 7346            |                  |                | X              |                |
| ACCENTURE LTD COM                  |                          | G1150G111              | 134600           | 5000            |                  | X              |                |                |
| ACCENTURE LTD COM                  |                          | G1150G111              | 134600           | 5000            |                  |                | X              |                |
| ACE LTD COM                        |                          | G0070K103              | 46715087         | 1163514         |                  | X              |                |                |
| ACE LTD COM                        |                          | G0070K103              | 1213534          | 30225           |                  |                | X              |                |
| ADB SYS INTL INC COM               |                          | 00088N104              | 540              | 2000            |                  |                | X              |                |
| AEGON N.V. AMERICAN REGISTERED SHS |                          | 007924103              | 2876651          | 107458          |                  | X              |                |                |
| AEGON N.V. AMERICAN REGISTERED SHS |                          | 007924103              | 1614418          | 60307           |                  |                | X              |                |
| AGNICO EAGLE MINES LTD             |                          | 008474108              | 10               | 1               |                  |                | X              |                |
| AIR CANADA CL A NON VTG COM        |                          | 008911307              | 452              | 200             |                  |                | X              |                |
| AKTIEBOLAGET ELECTROLUX ADR        |                          | 010198208              | 67143            | 2290            |                  | X              |                |                |
| AKZO NOBEL NV SPONSORED ADR        |                          | 010199305              | 107640           | 2400            |                  | X              |                |                |
| AKZO NOBEL NV SPONSORED ADR        |                          | 010199305              | 62790            | 1400            |                  |                | X              |                |
| ALBERTA ENERGY LTD COM             |                          | 012873105              | 181680           | 4800            |                  |                | X              |                |

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|                                      |           |         |        |   |   |
|--------------------------------------|-----------|---------|--------|---|---|
| ALCAN INC                            | 013716105 | 1292833 | 35982  | X |   |
| ALCAN INC                            | 013716105 | 761680  | 21199  |   | X |
| ALCATEL ADR                          | 013904305 | 79473   | 4802   | X |   |
| ALCATEL ADR                          | 013904305 | 782319  | 47270  |   | X |
| ALLIANCE ATLANTIS COMM CL B COM      | 01853E204 | 1698000 | 150000 | X |   |
| ALLIED IRISH BKS ADR                 | 019228402 | 618803  | 26788  | X |   |
| ALLIED IRISH BKS ADR                 | 019228402 | 117810  | 5100   |   | X |
| ALVARION LIMITED COM                 | M0861T100 | 130183  | 35280  | X |   |
| AMERICA MOVIL SER L SPONSORED ADR    | 02364W105 | 1486850 | 76327  | X |   |
| AMERICA MOVIL SER L SPONSORED ADR    | 02364W105 | 144152  | 7400   |   | X |
| ANANGEL-AMERN SHIPHOLDINGS LTD ADR   | 032721201 | 26940   | 6000   | X |   |
| ANANGEL-AMERN SHIPHOLDINGS LTD ADR   | 032721201 | 449     | 100    |   | X |
| ANGLO AMERICAN PLC ADR               | 03485P102 | 48518   | 3211   | X |   |
| ANGLO AMERICAN PLC ADR               | 03485P102 | 16168   | 1070   |   | X |
| ANGLOGOLD LTD SPONSORED ADR          | 035128206 | 8849    | 490    | X |   |
| ANGLOGOLD LTD SPONSORED ADR          | 035128206 | 5581    | 309    |   | X |
| ANNUITY & LIFE RE HOLDINGS LTD COM   | G03910109 | 6497213 | 258750 | X |   |
| ARCADIS N V COM                      | 03923E107 | 64184   | 7650   | X |   |
| ASTRAZENECA PLC SPONSORED ADR        | 046353108 | 266785  | 5725   | X |   |
| ASTRAZENECA PLC SPONSORED ADR        | 046353108 | 169857  | 3645   |   | X |
| AUSTRALIA & NEW ZEALAND BNKG GRP ADR | 052528304 | 95949   | 2100   |   | X |
| AVENTIS SPONSORED ADR                | 053561106 | 919805  | 12955  | X |   |
| AVENTIS SPONSORED ADR                | 053561106 | 163300  | 2300   |   | X |
| AXA ADR                              | 054536107 | 179553  | 8542   | X |   |
| AXA ADR                              | 054536107 | 101316  | 4820   |   | X |
| BALLARD PWR SYSTEMS INC COM          | 05858H104 | 157076  | 5312   | X |   |
| BALLARD PWR SYSTEMS INC COM          | 05858H104 | 58046   | 1963   |   | X |

| ITEM 1<br>NAME OF ISSUER            | ITEM 2<br>TITLE OF CLASS | ITEM 3<br>CUSIP/TICKER | ITEM 4<br>MARKET | ITEM 5<br>SH/PV | SEC USE ONLY             |                          |                               | ITEM 7<br>MNGR |
|-------------------------------------|--------------------------|------------------------|------------------|-----------------|--------------------------|--------------------------|-------------------------------|----------------|
|                                     |                          |                        |                  |                 | ITEM 6<br>INVEST<br>SOLE | ITEM 6<br>SHRD-<br>INSTR | ITEM 6<br>SHRD-<br>OTHER<br>V |                |
| A. COMMON STOCK                     |                          |                        |                  |                 |                          |                          |                               |                |
| FOREIGN EQUITY DOMESTIC STLMT       |                          |                        |                  |                 |                          |                          |                               |                |
| BANCO BILBAO VIZCAYA ARGENTARIA S A |                          | 05946K101              | 2901             | 233             | X                        |                          |                               |                |
| BANCO COMERCIAL PORTUGUES SP ADR    |                          | 059479303              | 18972            | 950             | X                        |                          |                               |                |
| BANCO COMERCIAL PORTUGUES SP ADR    |                          | 059479303              | 20509            | 1027            |                          |                          | X                             |                |
| BANCO SANTANDER CEN SPONSORED ADR   |                          | 05964H105              | 3386             | 408             | X                        |                          |                               |                |
| BANCO SANTANDER CEN SPONSORED ADR   |                          | 05964H105              | 9960             | 1200            |                          |                          | X                             |                |
| BANK MONTREAL QUE                   |                          | 063671101              | 50461            | 2220            | X                        |                          |                               |                |
| BARCLAYS BANK PLC PFD               |                          | 06738C836              | 265024           | 10100           | X                        |                          |                               |                |
| BARCLAYS BANK PLC PFD               |                          | 06738C836              | 57728            | 2200            |                          |                          | X                             |                |
| BARCLAYS PLC ADR                    |                          | 06738E204              | 62566            | 465             | X                        |                          |                               |                |
| BARRICK GOLD CORP COM               |                          | 067901108              | 1239666          | 77722           | X                        |                          |                               |                |
| BARRICK GOLD CORP COM               |                          | 067901108              | 106769           | 6694            |                          |                          | X                             |                |
| BASF AG SPONS ADR                   |                          | 055262505              | 195616           | 5160            | X                        |                          |                               |                |
| BASF AG SPONS ADR                   |                          | 055262505              | 15164            | 400             |                          |                          | X                             |                |
| BCE INC COM                         |                          | 05534B109              | 168766           | 7402            | X                        |                          |                               |                |
| BCE INC COM                         |                          | 05534B109              | 34656            | 1520            |                          |                          | X                             |                |
| BENNETT ENVIRONMENTAL INC COM       |                          | 081906109              | 590              | 100             |                          |                          | X                             |                |
| BG GROUP PLC SPONSORED ADR          |                          | 055434203              | 7930             | 384             | X                        |                          |                               |                |
| BG GROUP PLC SPONSORED ADR          |                          | 055434203              | 18337            | 888             |                          |                          | X                             |                |



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|                                      |           |           |         |  |  |  |  |   |   |
|--------------------------------------|-----------|-----------|---------|--|--|--|--|---|---|
| BHP BILLITON LTD SPONSORED ADR       | 088606108 | 300       | 28      |  |  |  |  |   | X |
| BIOMIRA INC COM                      | 09161R106 | 14994     | 3570    |  |  |  |  | X |   |
| BOUYGUES OFFSHORE SA ADR             | 102112109 | 7220      | 400     |  |  |  |  |   | X |
| BP PLC SPONSORED ADR                 | 055622104 | 373067872 | 8021240 |  |  |  |  | X |   |
| BP PLC SPONSORED ADR                 | 055622104 | 155944402 | 3352922 |  |  |  |  |   | X |
| BRASIL TELECOM PART S A ADR          | 105530109 | 4148      | 100     |  |  |  |  | X |   |
| BRITISH AMERN TOB PLC ADR            | 110448107 | 33524     | 1972    |  |  |  |  | X |   |
| BRITISH AWYS PLC ADR                 | 110419306 | 9326438   | 324963  |  |  |  |  | X |   |
| BRITISH AWYS PLC ADR                 | 110419306 | 163590    | 5700    |  |  |  |  |   | X |
| BRITISH SKY BROADCASTING GRP PLC ADR | 111013108 | 65500     | 1000    |  |  |  |  | X |   |
| BROKAT TECHNOLOGIES AG SPONS ADR     | 112080205 | 18        | 451     |  |  |  |  |   | X |
| BT GROUP PLC ADR                     | 05577E101 | 36824     | 1002    |  |  |  |  | X |   |
| BT GROUP PLC ADR                     | 05577E101 | 53288     | 1450    |  |  |  |  |   | X |
| CABLE & WIRELESS PUB LTD CO ADR      | 126830207 | 44726     | 3020    |  |  |  |  |   | X |
| CADBURY SCHWEPES PLC SPON ADR 10 P   | 127209302 | 4080555   | 158653  |  |  |  |  | X |   |
| CADBURY SCHWEPES PLC SPON ADR 10 P   | 127209302 | 1816166   | 70613   |  |  |  |  |   | X |
| CANADA LIFE FINL CORP COM            | 135113108 | 635176    | 22758   |  |  |  |  |   | X |
| CANADIAN IMPERIAL BK COM TORONTO     | 136069101 | 78730     | 2290    |  |  |  |  | X |   |
| CANADIAN IMPERIAL BK COM TORONTO     | 136069101 | 79762     | 2320    |  |  |  |  |   | X |
| CANADIAN NATIONAL RAILWAY CO COM     | 136375102 | 923693    | 19132   |  |  |  |  | X |   |
| CANADIAN NATIONAL RAILWAY CO COM     | 136375102 | 6470      | 134     |  |  |  |  |   | X |
| CANADIAN NATIONAL RESOURCES COM      | 136385101 | 73        | 3       |  |  |  |  | X |   |
| CANON INC ADR REPSTG 5 SHS CDN TAX   | 138006309 | 132352    | 3775    |  |  |  |  | X |   |
| CANON INC ADR REPSTG 5 SHS CDN TAX   | 138006309 | 350600    | 10000   |  |  |  |  |   | X |
| CAPITAL ENVIRO RESOURCES INC COM     | 14008M104 | 1158312   | 282515  |  |  |  |  | X |   |

| ITEM 1<br>NAME OF ISSUER          | ITEM 2<br>TITLE OF CLASS | ITEM 3<br>CUSIP/TICKER | ITEM 4<br>MARKET | ITEM 5<br>SH/PV | SEC USE ONLY     |            |                           | ITEM 7<br>MNGR |   |
|-----------------------------------|--------------------------|------------------------|------------------|-----------------|------------------|------------|---------------------------|----------------|---|
|                                   |                          |                        |                  |                 | ITEM 6<br>INVEST | SOLE SHRD- | AUTH SHRD-<br>INSTR OTHER |                |   |
| A. COMMON STOCK                   |                          |                        |                  |                 |                  |            |                           |                |   |
| FOREIGN EQUITY DOMESTIC STLMT     |                          |                        |                  |                 |                  |            |                           |                |   |
| CARRIER1 INTL SA SPON ADR         |                          | 144500303              | 2190             | 10950           |                  | X          |                           |                |   |
| CELLTECH GROUP PLC SPONSORED ADR  |                          | 151158102              | 15306            | 612             |                  | X          |                           |                |   |
| CELLTECH GROUP PLC SPONSORED ADR  |                          | 151158102              | 12505            | 500             |                  |            |                           | X              |   |
| CEMEX SA SPONSORED ADR            |                          | 151290889              | 31962            | 1294            |                  | X          |                           |                |   |
| CENTRAL PAC MINERALS ADR          |                          | 154762306              | 140              | 100             |                  | X          |                           |                |   |
| CERAGON NETWORKS LTD COM          |                          | M22013102              | 671              | 150             |                  | X          |                           |                |   |
| CHICAGO BRIDGE & IRON NY SHR COM  |                          | 167250109              | 8897508          | 333240          |                  | X          |                           |                |   |
| CHINA EASTN AIRLS LTD SP ADR      |                          | 16937R104              | 1192             | 100             |                  | X          |                           |                |   |
| CHINA MOBILE HONG KONG LTD SP ADR |                          | 16941M109              | 3496             | 200             |                  | X          |                           |                |   |
| CHINA MOBILE HONG KONG LTD SP ADR |                          | 16941M109              | 5244             | 300             |                  |            |                           | X              |   |
| CHINA SOUTHERN AIRLINES ADR       |                          | 169409109              | 1430             | 100             |                  | X          |                           |                |   |
| CHINA SOUTHERN AIRLINES ADR       |                          | 169409109              | 44330            | 3100            |                  |            |                           | X              |   |
| CHINA UNICOM ADR                  |                          | 16945R104              | 22340            | 2000            |                  | X          |                           |                |   |
| COCA COLA FEMSA S A SPONSORED ADR |                          | 191241108              | 108378           | 5400            |                  |            |                           | X              |   |
| COMPANHIA VALE SPONSORED ADR      |                          | 204412100              | 120411           | 5100            |                  |            |                           | X              |   |
| COMPANIA DE TELECOM DE CHILE ADR  |                          | 204449300              | 60812            | 4518            |                  |            |                           | X              |   |
| CORE LABORATORIES N V COM         |                          | N22717107              | 2038508          | 145400          |                  | X          |                           |                |   |
| CORUS GROUP PLC SPONSORED ADR     |                          | 22087M101              | 78225            | 7500            |                  | X          |                           |                |   |
| CP RAILWAY LIMITED COM            |                          | 13645T100              | 41282            | 2117            |                  | X          |                           |                |   |
| CP RAILWAY LIMITED COM            |                          | 13645T100              | 72267            | 3706            |                  |            |                           |                | X |

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|                                   |           |         |        |   |   |
|-----------------------------------|-----------|---------|--------|---|---|
| CP SHIPS LTD COM                  | 22409V102 | 10860   | 1000   | X |   |
| CP SHIPS LTD COM                  | 22409V102 | 19461   | 1792   |   | X |
| CRH PLC ADR                       | 12626K203 | 436305  | 25500  | X |   |
| CRYSTALLEX INTL CORP COM          | 22942F101 | 1947    | 1100   |   | X |
| DAIMLERCHRYSLER AG COM            | D1668R123 | 683180  | 16395  | X |   |
| DAIMLERCHRYSLER AG COM            | D1668R123 | 235894  | 5661   |   | X |
| DASSAULT SYS SA ADR               | 237545108 | 1070    | 23     | X |   |
| DELHAIZE 'LE LION' SPON ADR       | 29759W101 | 209253  | 4103   | X |   |
| DELHAIZE 'LE LION' SPON ADR       | 29759W101 | 101388  | 1988   |   | X |
| DENBURY RESOURCES INC COM         | 247916208 | 87720   | 12000  | X |   |
| DENBURY RESOURCES INC COM         | 247916208 | 37062   | 5070   |   | X |
| DENISON INTERNATIONAL PLC ADR     | 248335101 | 8267183 | 499226 | X |   |
| DENISON INTERNATIONAL PLC ADR     | 248335101 | 26496   | 1600   |   | X |
| DEUTSCHE BANK AG COM              | D18190898 | 96386   | 1374   | X |   |
| DEUTSCHE BANK AG COM              | D18190898 | 119606  | 1705   |   | X |
| DEUTSCHE TELE                     | 251566105 | 188705  | 11166  | X |   |
| DEUTSCHE TELE                     | 251566105 | 245878  | 14549  |   | X |
| DIAGEO PLC SPONSORED ADR NEW      | 25243Q205 | 831472  | 17970  | X |   |
| DIAGEO PLC SPONSORED ADR NEW      | 25243Q205 | 97167   | 2100   |   | X |
| DORAL FINL CORP COM               | 25811P100 | 81146   | 2600   |   | X |
| DURBAN ROODEPOORT DEEP LTD SP ADR | 266597301 | 2346    | 1700   |   | X |
| E. ON AG SPONSORED ADR            | 268780103 | 7727    | 150    | X |   |
| ECI TELECOM LTD ORD COM           | 268258100 | 1074    | 200    | X |   |

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|-----------------------------------|--------------------------|------------------------|------------------|-----------------|------------------|-------|-------|----------------|
|                                   |                          |                        |                  |                 | ITEM 6<br>INVEST | AUTH  | SHRD- |                |
|                                   |                          |                        |                  |                 | SOLE             | SHRD- | SHRD- |                |
|                                   |                          |                        |                  |                 |                  | INSTR | OTHER |                |
|                                   |                          |                        |                  |                 |                  | V     |       |                |
| A. COMMON STOCK                   |                          |                        |                  |                 |                  |       |       |                |
| FOREIGN EQUITY DOMESTIC STLMT     |                          |                        |                  |                 |                  |       |       |                |
| -----                             |                          |                        |                  |                 |                  |       |       |                |
| ELAN PLC ADR                      |                          | 284131208              | 310573797        | 6892450         | X                |       |       |                |
| ELAN PLC ADR                      |                          | 284131208              | 40941336         | 908596          |                  |       |       | X              |
| ELSEVIER NV SPONSORED ADR         |                          | 290259100              | 190291           | 8160            | X                |       |       |                |
| EMBRATEL PARTICIPACOES ADR        |                          | 29081N100              | 3744             | 900             | X                |       |       |                |
| ENDESA SPONSORED ADR              |                          | 29258N107              | 209038           | 13340           | X                |       |       |                |
| ENDESA SPONSORED ADR              |                          | 29258N107              | 108123           | 6900            |                  |       |       | X              |
| ENI S P A ADR                     |                          | 26874R108              | 103163           | 1665            | X                |       |       |                |
| ENI S P A ADR                     |                          | 26874R108              | 148704           | 2400            |                  |       |       | X              |
| EPCOS AG SPONSORED ADR            |                          | 29410P107              | 5009             | 100             | X                |       |       |                |
| EQUANT COM                        |                          | 294409107              | 3845             | 330             | X                |       |       |                |
| ERICSSON L M TEL CO ADR CL B      |                          | 294821400              | 4526654          | 867175          | X                |       |       |                |
| ERICSSON L M TEL CO ADR CL B      |                          | 294821400              | 669439           | 128245          |                  |       |       | X              |
| FAIRMONT HOTELS COM               |                          | 305204109              | 23900            | 1000            | X                |       |       |                |
| FAIRMONT HOTELS COM               |                          | 305204109              | 47394            | 1983            |                  |       |       | X              |
| FILA HOLDINGS S.P.A. ADR          |                          | 316850106              | 3090             | 1000            |                  |       |       | X              |
| FIRST BANCORP PR COM              |                          | 318672102              | 602091           | 21126           | X                |       |       |                |
| FIRST SERVICE CORP VTG COM        |                          | 33761N109              | 3958080          | 141360          | X                |       |       |                |
| FLAMEL TECHNOLOGIES SPONSORED ADR |                          | 338488109              | 6120             | 2250            | X                |       |       |                |
| FLEXTRONICS INTERNATIONAL LTD     |                          | Y2573F102              | 110664191        | 4612930         | X                |       |       |                |
| FLEXTRONICS INTERNATIONAL LTD     |                          | Y2573F102              | 8540656          | 356009          |                  |       |       | X              |
| FORDING INC COM                   |                          | 345426100              | 11848            | 663             | X                |       |       |                |
| FORDING INC COM                   |                          | 345426100              | 21212            | 1187            |                  |       |       | X              |

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|                                      |           |          |        |   |  |   |
|--------------------------------------|-----------|----------|--------|---|--|---|
| FOUR SEASONS HOTELS LTD VTG SHARES   | 35100E104 | 1393448  | 29800  | X |  |   |
| FRANCE TELECOM CVG COM               | 35177Q204 | 4412     | 430    | X |  |   |
| FRESENIUS MEDICAL CARE SPONSORED ADR | 358029106 | 62087    | 3109   | X |  |   |
| FRESENIUS MEDICAL CARE SPONSORED ADR | 358029106 | 6271     | 314    |   |  | X |
| FUJI PHOTO FILM LTD UNSPONSORED ADR  | 359586302 | 3055     | 85     | X |  |   |
| GALLAHER GROUP PLC SPONSORED ADR     | 363595109 | 1183428  | 43912  | X |  |   |
| GALLAHER GROUP PLC SPONSORED ADR     | 363595109 | 2862063  | 106199 |   |  | X |
| GEMPLUS INTL S A ADS                 | 36866Y102 | 1046     | 200    |   |  | X |
| GENEREX BIOTECHNOLOGY CORP COM       | 371485103 | 65500    | 10000  | X |  |   |
| GENESYS SA SPONSORED ADR             | 37185M100 | 1300325  | 200050 | X |  |   |
| GIVEN IMAGING LTD COM                | M52020100 | 8930     | 500    |   |  | X |
| GLAXO SMITHKLINE SPONSORED PLC ADR   | 37733W105 | 22286977 | 447350 | X |  |   |
| GLAXO SMITHKLINE SPONSORED PLC ADR   | 37733W105 | 13464004 | 270253 |   |  | X |
| GLOBAL CROSSING LTD COM              | G3921A100 | 61060    | 72690  | X |  |   |
| GLOBAL CROSSING LTD COM              | G3921A100 | 37132    | 44205  |   |  | X |
| GLOBAL LIGHT TELECOMM INC COM        | 37934X100 | 190      | 100    |   |  | X |
| GOLD FIELDS LIMITED ADR              | 38059T106 | 3872     | 800    | X |  |   |
| GOLD FIELDS LIMITED ADR              | 38059T106 | 7115     | 1470   |   |  | X |
| GOLDCORP INC COM                     | 380956409 | 68846    | 5657   |   |  | X |
| GROUPE DANONE SPONSORED ADR          | 399449107 | 40715    | 1700   | X |  |   |
| GRUPO AEROPORTUARIO SUR ADR          | 40051E202 | 1540     | 100    | X |  |   |

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|--------------------------------------|--------------------------|------------------------|------------------|-----------------|--------------------------------|---------------|----------------|----------------|
|                                      |                          |                        |                  |                 | ITEM 6<br>INVEST<br>SOLE INSTR | AUTH<br>SHRD- | SHRD-<br>OTHER |                |
| A. COMMON STOCK                      |                          |                        |                  |                 |                                |               |                |                |
| FOREIGN EQUITY DOMESTIC STLMT        |                          |                        |                  |                 |                                |               |                |                |
| GRUPO IUSACELL SPONSORED ADR         |                          | 40050B100              | 11910            | 3000            | X                              |               |                |                |
| GRUPO TELEVISIA SA DE CV ADR         |                          | 40049J206              | 64770            | 1500            | X                              |               |                |                |
| GRUPO TELEVISIA SA DE CV ADR         |                          | 40049J206              | 164084           | 3800            |                                |               | X              |                |
| GUANGSHEN RY LTD ADR                 |                          | 40065W107              | 840              | 100             | X                              |               |                |                |
| GUCCI GROUP NV COM                   |                          | 401566104              | 7002297          | 82477           | X                              |               |                |                |
| HANSON PLC SPONSORED ADR             |                          | 411352404              | 13851            | 412             |                                |               | X              |                |
| HARMONY GOLD MNG LTD SPON ADR        |                          | 413216300              | 9765             | 1500            | X                              |               |                |                |
| HARMONY GOLD MNG LTD SPON ADR        |                          | 413216300              | 326              | 50              |                                |               | X              |                |
| HITACHI LTD DEP SHS                  |                          | 433578507              | 9515             | 130             | X                              |               |                |                |
| HITACHI LTD DEP SHS                  |                          | 433578507              | 18298            | 250             |                                |               | X              |                |
| HONDA ADR COM                        |                          | 438128308              | 137670           | 1689            | X                              |               |                |                |
| HSBC HLDGS PLC SPONSORED ADR         |                          | 404280406              | 172263           | 2885            | X                              |               |                |                |
| HSBC HLDGS PLC SPONSORED ADR         |                          | 404280406              | 199312           | 3338            |                                |               | X              |                |
| HUANENG PWR INTL SPONSORED ADR       |                          | 443304100              | 2410             | 100             | X                              |               |                |                |
| ID BIOMEDICAL CORP COM               |                          | 44936D108              | 23650            | 5500            | X                              |               |                |                |
| IIS INTELLIGENT INFO -ORD COM        |                          | 449633205              | 28951            | 22100           | X                              |               |                |                |
| IMAX CORPORATION COM                 |                          | 45245E109              | 4040             | 2000            | X                              |               |                |                |
| IMPERIAL CHEMICAL INDUSTRIES ADR     |                          | 452704505              | 64895            | 2970            | X                              |               |                |                |
| IMPERIAL CHEMICAL INDUSTRIES ADR     |                          | 452704505              | 19119            | 875             |                                |               | X              |                |
| IMPERIAL OIL LTD COM NEW             |                          | 453038408              | 133824           | 4800            | X                              |               |                |                |
| IMPERIAL OIL LTD COM NEW             |                          | 453038408              | 535296           | 19200           |                                |               | X              |                |
| IMPERIAL TOBACCO GROUP SPONSORED ADR |                          | 453142101              | 141931           | 5290            | X                              |               |                |                |
| IMPERIAL TOBACCO GROUP SPONSORED ADR |                          | 453142101              | 2817             | 105             |                                |               | X              |                |

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|                                     |           |         |        |   |   |
|-------------------------------------|-----------|---------|--------|---|---|
| INCO LTD COM                        | 453258402 | 335361  | 19797  | X |   |
| INCO LTD COM                        | 453258402 | 1694    | 100    |   | X |
| INFINEON TECHNOLOGIES ADR           | 45662N103 | 20300   | 1000   | X |   |
| ING GROEP NV ADR                    | 456837103 | 1169657 | 45959  | X |   |
| ING GROEP NV ADR                    | 456837103 | 96710   | 3800   |   | X |
| INTERNET INFRASTRUCTURE HOLDERS ADR | 46059V104 | 1252    | 200    | X |   |
| IONA TECHNOLOGIES ADR               | 46206P109 | 15225   | 750    | X |   |
| IPC HOLDINGS LTD COM                | G4933P101 | 5920    | 200    |   | X |
| IRELAND BK SP ADR                   | 46267Q103 | 53348   | 1460   | X |   |
| IRELAND BK SP ADR                   | 46267Q103 | 18270   | 500    |   | X |
| ITO YOKADO LTD SPONSORED ADR        | 465714301 | 1365    | 30     | X |   |
| JILIN CHEM INDL LTD SPONSORED ADR   | 477418107 | 630     | 100    | X |   |
| KINROSS GOLD CORP COM               | 496902107 | 888     | 1168   | X |   |
| KINROSS GOLD CORP COM               | 496902107 | 69      | 91     |   | X |
| KLM ROYAL DUTCH AIRLS COM           | 482516309 | 886     | 80     |   | X |
| KNIGHTSBRIDGE TANKERS LTD COM       | G5299G106 | 926233  | 57530  | X |   |
| KNIGHTSBRIDGE TANKERS LTD COM       | G5299G106 | 66010   | 4100   |   | X |
| KONINKLIJKE AHOLD NV SPON ADR NEW   | 500467303 | 1848543 | 62897  | X |   |
| KONINKLIJKE PHILIPS ELECTR SPON ADR | 500472303 | 4262752 | 146436 | X |   |
| KONINKLIJKE PHILIPS ELECTR SPON ADR | 500472303 | 730108  | 25081  |   | X |
| -----                               |           |         |        |   |   |

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|--------------------------|--------------------------|------------------------|------------------|-----------------|------------------|---------------------|----------------|----------------|
|                          |                          |                        |                  |                 | ITEM 6<br>INVEST | SOLE SHRD-<br>INSTR | SHRD-<br>OTHER |                |

A. COMMON STOCK

FOREIGN EQUITY DOMESTIC STLMT

|                                      |  |           |          |        |   |  |   |
|--------------------------------------|--|-----------|----------|--------|---|--|---|
| KOREA ELECTRIC POWER CORP ADR        |  | 500631106 | 1190     | 130    | X |  |   |
| KOREA TELECOM CORP SP ADR            |  | 50063P103 | 1497101  | 73640  | X |  |   |
| KYOCERA CORP ADR                     |  | 501556203 | 42040    | 630    | X |  |   |
| KYOCERA CORP ADR                     |  | 501556203 | 137464   | 2060   |   |  | X |
| LANOPTICS LTD COM                    |  | M6706C103 | 1064     | 167    | X |  |   |
| LION BIOSCIENCE AG ADR               |  | 536191109 | 43810    | 2696   | X |  |   |
| LUMENIS LTD COM                      |  | M6778Q105 | 12243156 | 621480 | X |  |   |
| LUMENON INNOVATION LIGHTWAVE INC COM |  | 55024L109 | 1740     | 3000   | X |  |   |
| LUXOTTICA GROUP S P A SPNSRD ADR     |  | 55068R202 | 861113   | 52252  | X |  |   |
| LUXOTTICA GROUP S P A SPNSRD ADR     |  | 55068R202 | 616187   | 37390  |   |  | X |
| MAGNA INTL INC CL A COM              |  | 559222401 | 40621    | 640    |   |  | X |
| MANULIFE FINANCIAL CORP COM          |  | 56501R106 | 1514451  | 58114  | X |  |   |
| MANULIFE FINANCIAL CORP COM          |  | 56501R106 | 294270   | 11292  |   |  | X |
| MATSUSHITA ELEC INDL LTD ADR         |  | 576879209 | 45612    | 3620   | X |  |   |
| MATSUSHITA ELEC INDL LTD ADR         |  | 576879209 | 25200    | 2000   |   |  | X |
| MDS INC COM                          |  | 55269P302 | 20944    | 1760   | X |  |   |
| MERCER INTL INC COM                  |  | 588056101 | 14920    | 2000   | X |  |   |
| METHANEX CORP COM                    |  | 59151K108 | 33240    | 6000   |   |  | X |
| METSO CORP SPONSORED ADR             |  | 592671101 | 8360     | 800    |   |  | X |
| METTLER-TOLEDO INTL INC COM          |  | 592688105 | 5444     | 105    | X |  |   |
| MFC BANCORP LTD COM NEW              |  | 55271X202 | 4220949  | 367039 | X |  |   |
| MILLENNIUM CHEMICALS INC COM         |  | 599903101 | 1890     | 150    | X |  |   |
| MILLENNIUM CHEMICALS INC COM         |  | 599903101 | 1273     | 101    |   |  | X |
| mitsubishi Tokyo Fin ADR             |  | 606816106 | 2750     | 425    | X |  |   |

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|                                     |           |           |         |  |  |   |   |
|-------------------------------------|-----------|-----------|---------|--|--|---|---|
| MITSUBISHI TOKYO FIN ADR            | 606816106 | 9705      | 1500    |  |  |   | X |
| MMO2 PLC ADR                        | 55309W101 | 12134     | 963     |  |  | X |   |
| MMO2 PLC ADR                        | 55309W101 | 18270     | 1450    |  |  |   | X |
| NATIONAL AUSTRALIA BK LTD SPONS ADR | 632525408 | 2771      | 34      |  |  | X |   |
| NATL WESTMINSTER BK PLC PFD SER B   | 638539700 | 18833     | 750     |  |  | X |   |
| NATL WESTMINSTER BK PLC PFD SER B   | 638539700 | 213435    | 8500    |  |  |   | X |
| NATL WESTMINSTER SER C 8.625% PFD   | 638539882 | 204240    | 8000    |  |  |   | X |
| NEC CORP ADR                        | 629050204 | 5704      | 550     |  |  | X |   |
| NEC CORP ADR                        | 629050204 | 16592     | 1600    |  |  |   | X |
| NEWS CORP LTD SPONSORED ADR PFD     | 652487802 | 226048    | 8543    |  |  | X |   |
| NEWS CORP LTD SPONSORED ADR PFD     | 652487802 | 31276     | 1182    |  |  |   | X |
| NEWS CORPORATION LTD SPONSORED ADR  | 652487703 | 116043    | 3648    |  |  | X |   |
| NEWS CORPORATION LTD SPONSORED ADR  | 652487703 | 19086     | 600     |  |  |   | X |
| NICE SYS LTD ADR                    | 653656108 | 3264      | 200     |  |  | X |   |
| NIPPON TELEG & TEL CORP ADR         | 654624105 | 43740     | 2700    |  |  | X |   |
| NOKIA CORP ADR SERIES A             | 654902204 | 144713214 | 5899438 |  |  | X |   |
| NOKIA CORP ADR SERIES A             | 654902204 | 29014844  | 1182831 |  |  |   | X |
| NORANDA INC COM                     | 655422103 | 19        | 2       |  |  | X |   |
| NORTEL NETWORKS CORP COM NEW        | 656568102 | 9332647   | 1251025 |  |  | X |   |
| NORTEL NETWORKS CORP COM NEW        | 656568102 | 1929111   | 258594  |  |  |   | X |

| ITEM 1<br>NAME OF ISSUER             | ITEM 2<br>TITLE OF CLASS | ITEM 3<br>CUSIP/TICKER | ITEM 4<br>MARKET | ITEM 5<br>SH/PV | SEC USE ONLY     |       |       | ITEM 7<br>MNGR |
|--------------------------------------|--------------------------|------------------------|------------------|-----------------|------------------|-------|-------|----------------|
|                                      |                          |                        |                  |                 | ITEM 6<br>INVEST | AUTH  | SHRD- |                |
|                                      |                          |                        |                  |                 | SOLE             | SHRD- | SHRD- |                |
|                                      |                          |                        |                  |                 | INSTR            | OTHER |       |                |
|                                      |                          |                        |                  |                 |                  | V     |       |                |
| A. COMMON STOCK                      |                          |                        |                  |                 |                  |       |       |                |
| FOREIGN EQUITY DOMESTIC STLMT        |                          |                        |                  |                 |                  |       |       |                |
| -----                                |                          |                        |                  |                 |                  |       |       |                |
| NOVA CHEMICALS CORP COM              |                          | 66977W109              | 3083             | 160             |                  |       | X     |                |
| NOVARTIS AG ADR                      |                          | 66987V109              | 213671           | 5854            |                  | X     |       |                |
| NOVARTIS AG ADR                      |                          | 66987V109              | 274699           | 7526            |                  |       | X     |                |
| NOVO-NORDISK A/S ADR                 |                          | 670100205              | 230575           | 5750            |                  |       | X     |                |
| NUR MACROPRINTERS                    |                          | M75165106              | 6700             | 2000            |                  | X     |       |                |
| NYMOX PHARMACEUTICAL CORP COM        |                          | 67076P102              | 5850             | 1500            |                  | X     |       |                |
| ORBITAL ENGINE CORP SP ADR           |                          | 685563306              | 6600             | 3000            |                  |       | X     |                |
| O2MICRO INTERNATIONAL LTD COM        |                          | G6797E106              | 3607500          | 150000          |                  | X     |       |                |
| PACIFIC CENTY CYBERWORKS SPON ADR    |                          | 694059106              | 5846             | 2165            |                  | X     |       |                |
| PANCANADIAN ENERGY CORP COM          |                          | 69831A107              | 76414            | 2939            |                  | X     |       |                |
| PANCANADIAN ENERGY CORP COM          |                          | 69831A107              | 135200           | 5200            |                  |       | X     |                |
| PARTNER COMMUNICATIONS LTD ADR       |                          | 70211M109              | 10960            | 1600            |                  | X     |       |                |
| PEAK INTL LTD COM                    |                          | G69586108              | 2473575          | 329810          |                  | X     |       |                |
| PEARSON PLC SPONS ADR                |                          | 705015105              | 1572             | 128             |                  |       | X     |                |
| PETROCHINA CO LTD SPONSORED ADR      |                          | 71646E100              | 2670             | 150             |                  | X     |       |                |
| PETROLEO BRASILEIRO SA SPON ADR      |                          | 71654V408              | 1165             | 50              |                  | X     |       |                |
| PETROLEO BRASILEIRO SA SPON ADR      |                          | 71654V408              | 932              | 40              |                  |       | X     |                |
| PETROLEO BRASILEIRO SPONS ADR        |                          | 71654V101              | 8114             | 365             |                  | X     |       |                |
| PETROLEUM GEO SVCS A/S SPONSORED ADR |                          | 716597109              | 3184             | 400             |                  | X     |       |                |
| PETROLEUM GEO SVCS A/S SPONSORED ADR |                          | 716597109              | 1035             | 130             |                  |       | X     |                |
| PHARMACEUTICAL HOLDERS TR            |                          | 71712A206              | 29550            | 300             |                  | X     |       |                |
| PLACER DOME INC COM                  |                          | 725906101              | 373504           | 34235           |                  | X     |       |                |
| PLACER DOME INC COM                  |                          | 725906101              | 2376547          | 217832          |                  |       | X     |                |
| POPULAR INC COM                      |                          | 733174106              | 340352           | 11704           |                  |       | X     |                |
| PORTUGAL TELECOM SGPS S A ADR        |                          | 737273102              | 41010            | 5389            |                  | X     |       |                |

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|                                  |           |         |       |   |   |
|----------------------------------|-----------|---------|-------|---|---|
| POTASH CORP SASKATCHEWAN INC COM | 73755L107 | 214830  | 3500  | X |   |
| POTASH CORP SASKATCHEWAN INC COM | 73755L107 | 41432   | 675   |   | X |
| PRECISION DRILLING CORP COM      | 74022D100 | 1876081 | 72660 | X |   |
| PRECISION DRILLING CORP COM      | 74022D100 | 2582    | 100   |   | X |
| QLT INC. COM                     | 746927102 | 12705   | 500   | X |   |
| QLT INC. COM                     | 746927102 | 17787   | 700   |   | X |
| QUEBECOR WORLD INC               | 748203106 | 504983  | 22384 | X |   |
| RANDGOLD & EXPL LTD ADR          | 753009307 | 578     | 200   |   | X |
| RANK GROUP PLC SPONSORED ADR     | 753037100 | 1363    | 205   |   | X |
| REED INTL ADR                    | 758212872 | 192807  | 5790  | X |   |
| RENAISSANCERE HOLDINGS LTD COM   | G7496G103 | 190800  | 2000  | X |   |
| RENAISSANCERE HOLDINGS LTD COM   | G7496G103 | 902866  | 9464  |   | X |
| RESPOL YPF, S.A. COM             | 76026T205 | 100446  | 6913  | X |   |
| RESPOL YPF, S.A. COM             | 76026T205 | 47949   | 3300  |   | X |
| REUTERS GROUP PLC-SPONSORED ADR  | 76132M102 | 4249092 | 70830 | X |   |
| REUTERS GROUP PLC-SPONSORED ADR  | 76132M102 | 5812011 | 96883 |   | X |
| RIO TINTO PLC ADR                | 767204100 | 7830    | 100   | X |   |
| ROYAL BK CDA MONTREAL QUE COM    | 780087102 | 214962  | 6600  | X |   |
| ROYAL BK CDA MONTREAL QUE COM    | 780087102 | 130280  | 4000  |   | X |

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|--------------------------------------|--------------------------|------------------------|------------------|-----------------|------------------|---------------------|---------------------|----------------|
|                                      |                          |                        |                  |                 | ITEM 6<br>INVEST | SOLE SHRD-<br>INSTR | AUTH SHRD-<br>OTHER |                |
| A. COMMON STOCK                      |                          |                        |                  |                 |                  |                     |                     |                |
| FOREIGN EQUITY DOMESTIC STLMT        |                          |                        |                  |                 |                  |                     |                     |                |
| ROYAL BK OF SCOT GRP PLC 7.875% PFD  |                          | 780097820              | 25550            | 1000            |                  |                     | X                   |                |
| ROYAL BK OF SCOTLAND 8.00% PFD ADR   |                          | 780097861              | 108150           | 4200            | X                |                     |                     |                |
| ROYAL BK OF SCOTLAND 8.00% PFD ADR   |                          | 780097861              | 48925            | 1900            |                  |                     | X                   |                |
| ROYAL BK OF SCOTLAND 8.50% J PFD ADR |                          | 780097853              | 148885           | 5500            | X                |                     |                     |                |
| ROYAL BK OF SCOTLAND 8.50% J PFD ADR |                          | 780097853              | 27070            | 1000            |                  |                     | X                   |                |
| ROYAL BK SCOTLAND GROUP PFD          |                          | 780097705              | 10580            | 400             | X                |                     |                     |                |
| ROYAL BK SCOTLAND GROUP PFD          |                          | 780097705              | 31740            | 1200            |                  |                     | X                   |                |
| ROYAL BK SCOTLAND GROUP PLC ADR PFD  |                          | 780097309              | 75334            | 2785            | X                |                     |                     |                |
| ROYAL BK SCOTLAND GROUP PLC ADR PFD  |                          | 780097309              | 182317           | 6740            |                  |                     | X                   |                |
| ROYAL BK SCOTLAND GRP PLC PFD SER C  |                          | 780097408              | 242952           | 9550            | X                |                     |                     |                |
| ROYAL BK SCOTLAND GRP PLC PFD SER C  |                          | 780097408              | 206064           | 8100            |                  |                     | X                   |                |
| ROYAL BK SCOTLAND GRP PLC PFD 8.50%  |                          | 780097804              | 10368            | 400             | X                |                     |                     |                |
| ROYAL BK SCOTLAND GRP PLC PFD 8.50%  |                          | 780097804              | 155520           | 6000            |                  |                     | X                   |                |
| ROYAL DUTCH PETRO NY SHARES COM      |                          | 780257804              | 84987200         | 1733725         | X                |                     |                     |                |
| ROYAL DUTCH PETRO NY SHARES COM      |                          | 780257804              | 39829632         | 812518          |                  |                     | X                   |                |
| ROYAL KPN N V SPONSORED ADR          |                          | 780641205              | 1042             | 206             | X                |                     |                     |                |
| RYANAIR HOLDINGS ADR                 |                          | 783513104              | 12820            | 400             |                  |                     | X                   |                |
| SAN PAOLO-IMI SPA SPONSORED ADR      |                          | 799175104              | 66305            | 3029            | X                |                     |                     |                |
| SAP AG SPONS ADR                     |                          | 803054204              | 438878           | 13745           | X                |                     |                     |                |
| SAP AG SPONS ADR                     |                          | 803054204              | 13411            | 420             |                  |                     | X                   |                |
| SAPIENS INTERNATIONAL CORP COM       |                          | N7716A102              | 1050             | 1000            | X                |                     |                     |                |
| SAPPI LTD SPONSORED ADR              |                          | 803069202              | 16400            | 1600            | X                |                     |                     |                |
| SCOR ADR                             |                          | 80917Q106              | 12760            | 400             |                  |                     | X                   |                |
| SCOTTISH PWR PLC ADR FINAL PMT       |                          | 81013T705              | 130395           | 6009            | X                |                     |                     |                |
| SCOTTISH PWR PLC ADR FINAL PMT       |                          | 81013T705              | 239959           | 11058           |                  |                     | X                   |                |
| SERONO SA COM                        |                          | 81752M101              | 157549           | 7100            | X                |                     |                     |                |

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|                                      |           |         |        |   |   |
|--------------------------------------|-----------|---------|--------|---|---|
| SHELL TRANS & TRADING PLC ADR        | 822703609 | 1381653 | 33333  | X |   |
| SHELL TRANS & TRADING PLC ADR        | 822703609 | 846409  | 20420  |   | X |
| SHIRE PHARMACEUTICALS GROUP PLC ADR  | 82481R106 | 968875  | 26472  |   | X |
| SIEMENS AG SPONS ADR                 | 826197501 | 107191  | 1637   | X |   |
| SIEMENS AG SPONS ADR                 | 826197501 | 68754   | 1050   |   | X |
| SILVER STANDARD RESOURCES COM        | 82823L106 | 1325    | 500    | X |   |
| SILVERLINE TECHNOLOGIES LTD ADR      | 828408104 | 43      | 17     | X |   |
| SINOPEC BEIJING YANHUA PETROCHEMICAL | 82935N107 | 409     | 100    | X |   |
| SINOPEC SHANGHAI-SPONS ADR           | 82935M109 | 2709    | 300    | X |   |
| SIX CONTINENTS PLC SPONS ADR         | 830018107 | 588     | 58     | X |   |
| SIX CONTINENTS PLC SPONS ADR         | 830018107 | 8104    | 800    |   | X |
| SK TELECOM LTD ADR                   | 78440P108 | 21620   | 1000   |   | X |
| SMARTFORCE PUB LTD CO SPONSORED ADR  | 83170A206 | 3353229 | 135484 | X |   |
| SMARTFORCE PUB LTD CO SPONSORED ADR  | 83170A206 | 92813   | 3750   |   | X |
| SMITH & NEPHEW PLC SPONSORED ADR     | 83175M205 | 178448  | 2935   | X |   |
| SONERA GROUP SPONSORED ADR           | 835433202 | 340     | 70     | X |   |
| SONY CORP ADR                        | 835699307 | 1696256 | 37611  | X |   |
| SONY CORP ADR                        | 835699307 | 206378  | 4576   |   | X |

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|--------------------------------------|--------------------------|------------------------|------------------|-----------------|------------------|---------------------|---------------------|----------------|
|                                      |                          |                        |                  |                 | ITEM 6<br>INVEST | SOLE SHRD-<br>INSTR | AUTH SHRD-<br>OTHER |                |
| A. COMMON STOCK                      |                          |                        |                  |                 |                  |                     |                     |                |
| FOREIGN EQUITY DOMESTIC STLMT        |                          |                        |                  |                 |                  |                     |                     |                |
| STATOIL ASA SPON ADR                 |                          | 85771P102              | 1146             | 175             | X                |                     |                     |                |
| STMICROELECTRONICS NV-NY SHS COM     |                          | 861012102              | 7930231          | 250402          | X                |                     |                     |                |
| STMICROELECTRONICS NV-NY SHS COM     |                          | 861012102              | 76008            | 2400            |                  |                     | X                   |                |
| STORA ENSO CORP SPONSORED ADR R SHS  |                          | 86210M106              | 148358           | 12101           | X                |                     |                     |                |
| STORA ENSO CORP SPONSORED ADR R SHS  |                          | 86210M106              | 27659            | 2256            |                  |                     | X                   |                |
| SUN LIFE FINL SVCS CDA INC COM       |                          | 866796105              | 1570752          | 72720           | X                |                     |                     |                |
| SUN LIFE FINL SVCS CDA INC COM       |                          | 866796105              | 463471           | 21457           |                  |                     | X                   |                |
| SUNCOR ENERGY INC COM                |                          | 867229106              | 6588             | 200             | X                |                     |                     |                |
| SUNCOR ENERGY INC COM                |                          | 867229106              | 16470            | 500             |                  |                     | X                   |                |
| SYNGENTA AG SPONS ADR                |                          | 87160A100              | 5745             | 542             | X                |                     |                     |                |
| SYNGENTA AG SPONS ADR                |                          | 87160A100              | 2290             | 216             |                  |                     | X                   |                |
| TAIWAN SEMICONDUCTOR ADR             |                          | 874039100              | 3397891          | 197897          | X                |                     |                     |                |
| TAIWAN SEMICONDUCTOR ADR             |                          | 874039100              | 13908            | 810             |                  |                     | X                   |                |
| TALISMAN ENERGY INC COM              |                          | 87425E103              | 7570             | 200             | X                |                     |                     |                |
| TARO PHARMACEUTICAL INDS LTD COM     |                          | M8737E108              | 35955            | 900             | X                |                     |                     |                |
| TDK CORP SPONSORED ADR               |                          | 872351408              | 1455             | 30              | X                |                     |                     |                |
| TECHNOLOGY FLAVORS & FRAGRANCES COM  |                          | 87869A104              | 25200            | 21000           | X                |                     |                     |                |
| TEEKAY SHIPPING MARSHALL ISL COM     |                          | Y8564W103              | 1059440          | 30400           | X                |                     |                     |                |
| TELE CELULAR SUL PARTICIPACOES ADR   |                          | 879238103              | 818              | 50              | X                |                     |                     |                |
| TELE CENTRO OESTE CELULAR ADR        |                          | 87923P105              | 1162             | 166             | X                |                     |                     |                |
| TELE DANMARK A/S SPON ADR            |                          | 87236N102              | 10560            | 600             | X                |                     |                     |                |
| TELE NORTE CELULAR PARTICIPACOES ADR |                          | 87924Y105              | 229              | 10              | X                |                     |                     |                |
| TELEBRAS SPONSORED ADR PFD BLOCK     |                          | 879287308              | 8000             | 200             | X                |                     |                     |                |
| TELEBRAS SPONSORED ADR PFD BLOCK     |                          | 879287308              | 26400            | 660             |                  |                     | X                   |                |
| TELECOM CORP NEW ZEALAND LTD         |                          | 879278208              | 10033            | 599             | X                |                     |                     |                |
| TELECOM CORP NEW ZEALAND LTD         |                          | 879278208              | 4188             | 250             |                  |                     | X                   |                |

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|                                      |           |         |        |   |   |
|--------------------------------------|-----------|---------|--------|---|---|
| TELECOM ITALIA SPA ADR               | 87927W106 | 36765   | 430    | X |   |
| TELECOMUNICACOES DE S.P. SPON ADR    | 87929A102 | 2640    | 200    | X |   |
| TELEFONICA DE ARGENTINA SPON ADR     | 879378404 | 28407   | 2855   | X |   |
| TELEFONICA DE ESPANA ADR             | 879382208 | 2729488 | 68101  | X |   |
| TELEFONICA DE ESPANA ADR             | 879382208 | 262284  | 6544   |   | X |
| TELEFONICA DEL PERU S A SPON ADR     | 879384204 | 2267    | 801    | X |   |
| TELEFONOS DE MEXICO SA ADR REP ORD L | 879403780 | 9714198 | 277390 | X |   |
| TELEFONOS DE MEXICO SA ADR REP ORD L | 879403780 | 276658  | 7900   |   | X |
| TELEESTE CELULAR PARTICIPACOES ADR   | 87943B102 | 205     | 10     | X |   |
| TELEMIG CELULAR PARTICIPACOES ADR    | 87944E105 | 941     | 25     | X |   |
| TELENORDESTE CELULAR PAR ADR         | 87924W109 | 705     | 25     | X |   |
| TELENORTE LESTE PARTICIP ADR         | 879246106 | 9081    | 581    | X |   |
| TELESP CELULAR PARTICIPA ADR         | 87952L108 | 1852    | 200    | X |   |
| TELESUDESTE CELULAR PAR ADR          | 879252104 | 504     | 40     | X |   |
| TERRA NETWORKS SA SPONSORED          | 88100W103 | 36784   | 4674   | X |   |
| TERRA NETWORKS SA SPONSORED          | 88100W103 | 669     | 85     |   | X |
| TEVA PHARMACEUTICAL INDUSTRIES ADR   | 881624209 | 61630   | 1000   | X |   |
| TEVA PHARMACEUTICAL INDUSTRIES ADR   | 881624209 | 326639  | 5300   |   | X |

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|--------------------------------------|--------------------------|------------------------|------------------|-----------------|------------------|-------|-------|----------------|
|                                      |                          |                        |                  |                 | ITEM 6<br>INVEST | AUTH  | SHRD- |                |
|                                      |                          |                        |                  |                 | SOLE             | SHRD- | SHRD- |                |
|                                      |                          |                        |                  |                 |                  | INSTR | OTHER |                |
|                                      |                          |                        |                  |                 |                  | V     |       |                |
| A. COMMON STOCK                      |                          |                        |                  |                 |                  |       |       |                |
| FOREIGN EQUITY DOMESTIC STLMT        |                          |                        |                  |                 |                  |       |       |                |
| -----                                |                          |                        |                  |                 |                  |       |       |                |
| TOKIO MARINE & FIRE INS LTD SPN ADR  |                          | 889090403              | 4392             | 120             | X                |       |       |                |
| TORONTO DOMINION BK COM              |                          | 891160509              | 15444            | 600             | X                |       |       |                |
| TORONTO DOMINION BK COM              |                          | 891160509              | 149807           | 5820            |                  |       | X     |                |
| TOTAL FINA ELF S A ADR               |                          | 89151E109              | 2905829          | 41370           | X                |       |       |                |
| TOTAL FINA ELF S A ADR               |                          | 89151E109              | 138092           | 1966            |                  |       | X     |                |
| TOYOTA MOTOR CORP ADR 2              |                          | 892331307              | 26499            | 520             | X                |       |       |                |
| TOYOTA MOTOR CORP ADR 2              |                          | 892331307              | 25480            | 500             |                  |       | X     |                |
| TRANSCANADA PIPELINES COM            |                          | 893526103              | 12510            | 1000            |                  |       | X     |                |
| TRINITY BIOTECH PLC SPONSORED ADR    |                          | 896438108              | 152              | 100             | X                |       |       |                |
| TRIZEC HAHN CORP COM                 |                          | 896938107              | 3326673          | 211890          | X                |       |       |                |
| TRIZEC HAHN CORP COM                 |                          | 896938107              | 7850             | 500             |                  |       | X     |                |
| TTI TEAM TELECOM INTL LTD            |                          | M88258104              | 12510            | 500             | X                |       |       |                |
| TUBOS DE ACERO DE MEXICO S A ADR NEW |                          | 898592506              | 5364             | 600             | X                |       |       |                |
| TURKCELL ILETISIM HIZMET ADR         |                          | 900111204              | 883              | 43              | X                |       |       |                |
| UBS AG REG COM                       |                          | H8920M855              | 224550           | 4491            | X                |       |       |                |
| UBS AG REG COM                       |                          | H8920M855              | 25200            | 504             |                  |       | X     |                |
| ULTRA PETE CORP COM                  |                          | 903914109              | 2863731          | 470235          | X                |       |       |                |
| ULTRA PETE CORP COM                  |                          | 903914109              | 30450            | 5000            |                  |       | X     |                |
| UNILEVER NV NY SHARES COM            |                          | 904784709              | 6961477          | 120838          | X                |       |       |                |
| UNILEVER NV NY SHARES COM            |                          | 904784709              | 2121488          | 36825           |                  |       | X     |                |
| UNILEVER PLC SPONSORED ADR           |                          | 904767704              | 136074           | 4090            | X                |       |       |                |
| UNILEVER PLC SPONSORED ADR           |                          | 904767704              | 465281           | 13985           |                  |       | X     |                |
| UNITED BUSINESS MEDIA SPON ADR       |                          | 90969M101              | 396              | 50              |                  |       | X     |                |
| UNITED MICROELECTRONICS CORP ADR     |                          | 910873207              | 21792            | 2270            | X                |       |       |                |
| UPM KYMMENE CORP ADR                 |                          | 915436109              | 13360            | 400             |                  |       | X     |                |
| VIVENDI UNIVERSAL SPONSORED ADR      |                          | 92851S204              | 533543           | 9919            | X                |       |       |                |
| VIVENDI UNIVERSAL SPONSORED ADR      |                          | 92851S204              | 451836           | 8400            |                  |       | X     |                |



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|   |           |            |          |   |   |
|---|-----------|------------|----------|---|---|
| VODAFONE GROUP PLC ADR NEW                  | 92857W100 | 81634332   | 3178907  | X |   |
| VODAFONE GROUP PLC ADR NEW                  | 92857W100 | 24785001   | 965148   |   | X |
| VOLVO AKTIEBOLAGET ADR B                    | 928856400 | 60680      | 3700     | X |   |
| WESTCOAST ENERGY INC COM                    | 95751D102 | 26430      | 1000     | X |   |
| WESTCOAST ENERGY INC COM                    | 95751D102 | 23523      | 890      |   | X |
| WILLBROS GROUP INC COM                      | 969199108 | 4050560    | 253160   | X |   |
| WPP GROUP PLC ADR                           | 929309300 | 54978      | 1020     | X |   |
| XCELERA INC COM                             | G31611109 | 2460       | 1200     | X |   |
| XL CAP LTD CL A COM                         | G98255105 | 1368847    | 14983    | X |   |
| XL CAP LTD CL A COM                         | G98255105 | 224289     | 2455     |   | X |
| YANZHOU COAL MINING SPON ADR                | 984846105 | 1575       | 100      | X |   |
| ZEMEX CORP COM                              | 988910105 | 19         | 3        | X |   |
| ZI CORPORATION COM                          | 988918108 | 6980       | 1000     | X |   |
| SUBTOTALS FOR FOREIGN EQUITY DOMESTIC STLMT |           | 1715229739 | 51702063 |   |   |

| ITEM 1<br>NAME OF ISSUER                 | ITEM 2<br>TITLE OF CLASS | ITEM 3<br>CUSIP/TICKER | ITEM 4<br>MARKET | ITEM 5<br>SH/PV | SEC USE ONLY     |       |       | ITEM 7<br>MNGR |
|--|--------------------------|------------------------|------------------|-----------------|------------------|-------|-------|----------------|
|  |                          |                        |                  |                 | ITEM 6<br>INVEST | AUTH  | SHRD- |                |
|  |                          |                        |                  |                 | SOLE             | SHRD- | SHRD- |                |
|  |                          |                        |                  |                 |                  | INSTR | OTHER |                |
|  |                          |                        |                  |                 |                  | V     |       |                |
| B. PREFERRED STOCK                       |                          |                        |                  |                 |                  |       |       |                |
| PREFERRED STOCK - DOMESTIC               |                          |                        |                  |                 |                  |       |       |                |
| -----                                    |                          |                        |                  |                 |                  |       |       |                |
| APARTMENT INVEST CONV CL P FLT RT PF     |                          | 03748R861              | 11682            | 477             |                  | X     |       |                |
| CABCO -J C PENNEY 7.625% PFD             |                          | 126797208              | 9160             | 500             |                  | X     |       |                |
| SUBTOTALS FOR PREFERRED STOCK - DOMESTIC |                          |                        | 20842            | 977             |                  |       |       |                |

| ITEM 1<br>NAME OF ISSUER             | ITEM 2<br>TITLE OF CLASS | ITEM 3<br>CUSIP/TICKER | ITEM 4<br>MARKET | ITEM 5<br>SH/PV | SEC USE ONLY     |       |       | ITEM 7<br>MNGR |
|--------------------------------------|--------------------------|------------------------|------------------|-----------------|------------------|-------|-------|----------------|
|                                      |                          |                        |                  |                 | ITEM 6<br>INVEST | AUTH  | SHRD- |                |
|                                      |                          |                        |                  |                 | SOLE             | SHRD- | SHRD- |                |
|                                      |                          |                        |                  |                 |                  | INSTR | OTHER |                |
|                                      |                          |                        |                  |                 |                  | V     |       |                |
| B. PREFERRED STOCK                   |                          |                        |                  |                 |                  |       |       |                |
| PREFERRED STOCK - CONVERTIBLE        |                          |                        |                  |                 |                  |       |       |                |
| -----                                |                          |                        |                  |                 |                  |       |       |                |
| AES TR III 6.75% PFD                 |                          | 00808N202              | 17300            | 500             |                  | X     |       |                |
| AK STL HLDG CORP PFD CONV STK SER B  |                          | 001547306              | 213000           | 5000            |                  | X     |       |                |
| AMER HM PRODS \$2.00 CONV PFD        |                          | 026609206              | 69000            | 46              |                  | X     |       |                |
| BETHLEHEM STL CORP PFD CONV \$5      |                          | 087509303              | 161              | 100             |                  | X     |       |                |
| BETHLEHEM STL CORP PFD CONV \$5      |                          | 087509303              | 1369             | 850             |                  |       | X     |                |
| BETHLEHEM STL CORP PFD CV \$2.50     |                          | 087509402              | 1571             | 1989            |                  |       | X     |                |
| BRISTOL MYERS SQUIBB CO CONV \$2 PFD |                          | 110122207              | 3000             | 5               |                  | X     |       |                |
| BRISTOL MYERS SQUIBB CO CONV \$2 PFD |                          | 110122207              | 24000            | 40              |                  |       | X     |                |
| BROADWING INC SER B 6.75% PFD        |                          | 111620407              | 1190000          | 35000           |                  | X     |       |                |
| CAPSTEAD MTG PFD SER B CONV \$1.26   |                          | 14067E308              | 79560            | 6500            |                  | X     |       |                |
| CHIQUITA BRANDS CONV \$3.75 PFD      |                          | 170032502              | 1010             | 200             |                  |       | X     |                |
| CMS ENERGY CORP 8.75% CONV PFD       |                          | 125896308              | 6030             | 200             |                  | X     |       |                |

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|                                      |           |         |        |   |  |   |
|--------------------------------------|-----------|---------|--------|---|--|---|
| CNF TR I SER A PFD 5.00%             | 12612V205 | 9200    | 200    |   |  | X |
| COVANTA ENERGY SER A \$1.875 PFD     | 22281N202 | 25      | 1      |   |  | X |
| DUKE ENERGY CORP 8.25% CONV PFD      | 264399585 | 977585  | 37100  | X |  |   |
| DUKE ENERGY CORP 8.25% CONV PFD      | 264399585 | 204213  | 7750   |   |  | X |
| EQUITY OFFICE CONV SER B 5.25% PFD   | 294741509 | 251900  | 5500   |   |  | X |
| EQUITY RESIDENTIAL PPTYS 7.25% PFD   | 29476L859 | 36559   | 1445   | X |  |   |
| EQUITY RESIDENTIAL PPTYS 7.25% PFD   | 29476L859 | 215683  | 8525   |   |  | X |
| FELCOR LODGING SER A CONV \$1.95 PFD | 31430F200 | 57120   | 2800   |   |  | X |
| FORTUNE BRANDS INC PFD CONV \$2.67   | 349631200 | 2700    | 12     | X |  |   |
| FREEPORT-MCMORAN COPPER & GOPFD DEP  | 35671D501 | 15650   | 1000   |   |  | X |
| FRONTLINE COMMUN 4.00% CONV PFD      | 35921T207 | 200     | 400    |   |  | X |
| GLENBOROUGH RLTY TR INC 7.75% PFD    | 37803P204 | 8440    | 400    | X |  |   |
| HECLA MNG CO PFD SER B CONV \$3.50   | 422704205 | 12105   | 1500   |   |  | X |
| KEY TECHNOLOGY CONV SER B FLT RT PFD | 493143200 | 383     | 100    |   |  | X |
| KMART FINANCING CONV PFD 7.75%       | 498778208 | 5800    | 200    | X |  |   |
| KMART FINANCING CONV PFD 7.75%       | 498778208 | 43500   | 1500   |   |  | X |
| LUCENT TECH CONVERTIBLE REG CONV PFD | 549463206 | 5604112 | 5100   | X |  |   |
| NEWMONT MNG CORP CONV \$3.25 PFD     | 651639601 | 8670    | 200    | X |  |   |
| PNC FINL SVCS GROUP INC \$1.80 PFD   | 693475501 | 11790   | 131    | X |  |   |
| PNC FINL SVCS GROUP INC \$1.80 PFD   | 693475501 | 2790    | 31     |   |  | X |
| RECKSON SERIES A 7.625% CONV PFD     | 75621K205 | 2379000 | 100000 | X |  |   |
| SEALED AIR CORP SER A 2.00% CONV PFD | 81211K209 | 51315   | 1238   | X |  |   |
| SEALED AIR CORP SER A 2.00% CONV PFD | 81211K209 | 38714   | 934    |   |  | X |
| SPRINT CORP CONV 7.125% PFD          | 852061605 | 15246   | 600    |   |  | X |
| STANDARD AUTOMOTIVE CONV 8.50% PFD   | 853097202 | 312     | 2600   |   |  | X |
| SUPERIOR TRUST I CONV 8.50% PFD      | 86836P202 | 2400    | 600    |   |  | X |
| TANGER FACTORY OUTLET CTRS INC PFD A | 875465205 | 14850   | 600    | X |  |   |
| TEXTRON INC PFD CONV \$2.08          | 883203200 | 37500   | 250    | X |  |   |
| TEXTRON INC PFD CONV \$2.08          | 883203200 | 47700   | 318    |   |  | X |
| TRW INC PREF SER 1 CONV \$4.40       | 872649504 | 2600    | 26     | X |  |   |
| TRW INC PREF SER 1 CONV \$4.40       | 872649504 | 40000   | 400    |   |  | X |
| WESTPORT RES CORP 6.50% CONV PFD     | 961418209 | 1770    | 100    |   |  | X |

| ITEM 1<br>NAME OF ISSUER                    | ITEM 2<br>TITLE OF CLASS | ITEM 3<br>CUSIP/TICKER | ITEM 4<br>MARKET | ITEM 5<br>SH/PV | SEC USE ONLY     |       |       | ITEM 7<br>MNGR |
|---|--------------------------|------------------------|------------------|-----------------|------------------|-------|-------|----------------|
|   |                          |                        |                  |                 | ITEM 6<br>INVEST | AUTH  | SHRD- |                |
| B. PREFERRED STOCK                          |                          |                        |                  |                 | SOLE             | SHRD- | SHRD- |                |
| PREFERRED STOCK - CONVERTIBLE               |                          |                        |                  |                 |                  | INSTR | OTHER |                |
|   |                          |                        |                  |                 |                  | V     |       |                |
| WHX CORP PFD                                |                          | 929248201              | 1880             | 400             |                  |       | X     |                |
| SUBTOTALS FOR PREFERRED STOCK - CONVERTIBLE |                          |                        | 6103601          | 227291          |                  |       |       |                |

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

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| B. PREFERRED STOCK                      |           |        |       |  | INSTR | OTHER |
|---|-----------|--------|-------|--|-------|-------|
| PREFERRED STOCK - FOREIGN               |           |        |       |  | V     |       |
| ROYAL BANK OF SCOTLAND 7.25% PFD        | 780097879 | 80096  | 3200  |  | X     |       |
| ROYAL BANK OF SCOTLAND 7.25% PFD        | 780097879 | 275330 | 11000 |  |       | X     |
| ROYAL BK SCOTLAND GROUP PLC PFD         | 780097606 | 104100 | 3880  |  | X     |       |
| ROYAL BK SCOTLAND GROUP PLC PFD         | 780097606 | 64392  | 2400  |  |       | X     |
| SUBTOTALS FOR PREFERRED STOCK - FOREIGN |           | 523918 | 20480 |  |       |       |

| ITEM 1                     | ITEM 2          | ITEM 3       | ITEM 4   | ITEM 5   | SEC  | USE ONLY | ITEM 6 | ITEM |
|----------------------------|-----------------|--------------|----------|----------|------|----------|--------|------|
| NAME OF ISSUER             | TITLE OF CLASS  | CUSIP/TICKER | MARKET   | SH/PV    | SOLE | INVEST   | AUTH   | MNGR |
| C. OTHER                   |                 |              |          |          |      | SHRD-    | SHRD-  |      |
| DOMESTIC CONVERTIBLE BONDS |                 |              |          |          |      | INSTR    | OTHER  |      |
|                            |                 |              |          |          |      | V        |        |      |
| ADAPTEC INC 4 3/4%         | Convert Corp    |              |          |          |      |          |        |      |
| REGS CONV                  | Bond            | 00651FAC2    | 172949   | 186000   | X    |          |        |      |
| AETHER SYS INC REGS        | Convert Corp    |              |          |          |      |          |        |      |
| CONV                       | Bond            | 00808VAA3    | 20731    | 37000    | X    |          |        |      |
| AFFYMETRIX INC_4.75        | Convert Corp    |              |          |          |      |          |        |      |
|                            | Bond            | 00826TAD0    | 1479867  | 1992000  | X    |          |        |      |
| AFFYMETRIX INC             | Convert Corp    |              |          |          |      |          |        |      |
|                            | Bond            | 00826TAB4    | 11106033 | 12196000 | X    |          |        |      |
| AGILENT TECH INC           | Convert Corp    |              |          |          |      |          |        |      |
| 3.00                       | Bond            | 00846UAA9    | 9214667  | 8350000  | X    |          |        |      |
| ALEXION PHARM 5.75%        | Convert Corp    |              |          |          |      |          |        |      |
|                            | Bond            | 015351AB5    | 608223   | 950000   | X    |          |        |      |
| ALKERMES INC. REG          | Convert Corp    |              |          |          |      |          |        |      |
| CONV                       | Bond            | 01642TAB4    | 3151367  | 4716000  | X    |          |        |      |
| AMERICA ONLINE_0.00%       | Convert Corp    |              |          |          |      |          |        |      |
|                            | Bond            | 02364JAC8    | 262767   | 500000   | X    |          |        |      |
| AMERITRADE HLD_ REG        | Convert Corp    |              |          |          |      |          |        |      |
|                            | Bond            | 03072HAB5    | 879878   | 1139000  | X    |          |        |      |
| AMKOR TECH INC 5.75        | Convert Corp    |              |          |          |      |          |        |      |
|                            | Bond            | 031652AN0    | 1186607  | 1500000  | X    |          |        |      |
| AMKOR TECH INC_5.00%       | Convert Corp    |              |          |          |      |          |        |      |
|                            | Bond            | 031652AH3    | 1407507  | 2011000  | X    |          |        |      |
| ANALOG DEVICES CONV        | 4.75% 10/01/05  | 032654AD7    | 255488   | 270000   |      |          | X      |      |
| ANALOG DEVICES INC         | Convert Corp    |              |          |          |      |          |        |      |
| 4.75%                      | Bond            | 032654AD7    | 2035067  | 2166000  | X    |          |        |      |
| ARROW ELECTRONIC           | Convert Corp    |              |          |          |      |          |        |      |
| 0.00%                      | Bond            | 042735AY6    | 2455110  | 5273000  | X    |          |        |      |
| AVATAR HOLDINGS 7.00       | Convert Corp    |              |          |          |      |          |        |      |
|                            | Bond            | 053494AD2    | 93142    | 100000   | X    |          |        |      |
| BANKATLANTIC BNC           | 5.625% 12/01/07 | 065908AC9    | 5820     | 6000     |      |          | X      |      |
| BEA SYS INC                | 4.00% 12/15/06  | 073325AD4    | 232375   | 275000   |      |          | X      |      |
| BEA SYSTEMS INC            | Convert Corp    |              |          |          |      |          |        |      |
|                            | Bond            | 073325AD4    | 6798467  | 8212000  | X    |          |        |      |
| BENCHMARK ELECTR           | Convert Corp    |              |          |          |      |          |        |      |
|                            | Bond            | 08160HAC5    | 19153667 | 23922000 | X    |          |        |      |
| BISYS GROUP INC            | Convert Corp    |              |          |          |      |          |        |      |

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|                                      |                |           |          |          |   |   |
|--------------------------------------|----------------|-----------|----------|----------|---|---|
|                                      | Bond           | 055472AB0 | 587651   | 504000   | X |   |
| BRINKER INT'L INC                    | Convert Corp   |           |          |          |   |   |
|                                      | Bond           | 109641AA8 | 1578254  | 2500000  | X |   |
| BURR-BROWN CORP                      | Convert Corp   |           |          |          |   |   |
|                                      | Bond           | 122574AF3 | 366952   | 352000   | X |   |
| CANDESCENT TECH                      | Convert Corp   |           |          |          |   |   |
|                                      | Bond           | 137392AA4 | 7        | 650000   | X |   |
| CB MAYAN NETWORKS<br>CORP            | Convert Corp   |           |          |          |   |   |
|                                      | Bond           | 577873AC6 | 3337     | 666000   | X |   |
| CELESTICA INC                        | Convert Corp   |           |          |          |   |   |
|                                      | Bond           | 15101QAA6 | 1340539  | 3187000  | X |   |
| CEPHALON INC 2.50<br>12-15-06        | Convert Corp   |           |          |          |   |   |
|                                      | Bond           | 156708AD1 | 6528320  | 6090000  | X |   |
| CEPHALON INC 5.25                    | Convert Corp   |           |          |          |   |   |
|                                      | Bond           | 156708AC3 | 7348371  | 6070000  | X |   |
| CEPHALON INC 5.25                    | Convert Corp   |           |          |          |   |   |
|                                      | Bond           | 156708AB5 | 4862419  | 4000000  | X |   |
| CHECKFREE HLDGS                      | Convert Corp   |           |          |          |   |   |
|                                      | Bond           | 162816AC6 | 6568494  | 8484000  | X |   |
| CIENA CORP 3.75%                     | Convert Corp   |           |          |          |   |   |
|                                      | Bond           | 171779AA9 | 4419531  | 7068000  | X |   |
| CIENA CORP CONV<br>3.75% 2/01/08     | 3.75% 2/01/08  | 171779AA9 | 194700   | 300000   |   | X |
| CITRIX SYSTEMS INC<br>0%             | Convert Corp   |           |          |          |   |   |
|                                      | Bond           | 177376AB6 | 62611    | 140000   | X |   |
| COEUR D'ALENE 13.375                 | Convert Corp   |           |          |          |   |   |
|                                      | Bond           | 192108AH1 | 462176   | 670000   | X |   |
| COEUR D'ALENE 6 3/8<br>01/31/04      | Convert Corp   |           |          |          |   |   |
|                                      | Bond           | 192108AE8 | 11573    | 34000    | X |   |
| COMVERSE TECHNOLOGY<br>INC           | Convert Corp   |           |          |          |   |   |
|                                      | Bond           | 205862AJ4 | 3329314  | 4483000  | X |   |
| CONEXANT SYSTEMS<br>CNXT             | Convert Corp   |           |          |          |   |   |
|                                      | Bond           | 207142AF7 | 263458   | 408000   | X |   |
| COR THERAPEUTICS<br>4.50             | Convert Corp   |           |          |          |   |   |
|                                      | Bond           | 217753AG7 | 3509618  | 3650000  | X |   |
| COR THERAPEUTICS<br>5.00%            | Convert Corp   |           |          |          |   |   |
|                                      | Bond           | 217753AD4 | 8280164  | 8527000  | X |   |
| CORNING INC 0.00%                    | Convert Corp   |           |          |          |   |   |
|                                      | Bond           | 219350AJ4 | 3533241  | 6796000  | X |   |
| CORNING INC 3.50                     | Convert Corp   |           |          |          |   |   |
|                                      | Bond           | 219350AK1 | 1745436  | 1563000  | X |   |
| CUBIST PHARM 5.50                    | Convert Corp   |           |          |          |   |   |
|                                      | Bond           | 229678AA5 | 37528940 | 39300000 | X |   |
| CURAGEN CORP 6.00                    | Convert Corp   |           |          |          |   |   |
|                                      | Bond           | 23126RAC5 | 2712873  | 3505000  | X |   |
| CV THERAPEUTICS_4.75                 | Convert Corp   |           |          |          |   |   |
|                                      | Bond           | 126667AB0 | 4854919  | 4845000  | X |   |
| CYMER INC 7 1/4 CONV<br>UNTIL        | Convert Corp   |           |          |          |   |   |
|                                      | Bond           | 232572AC1 | 483316   | 500000   | X |   |
| CYPRESS SEMICON_4.00                 | Convert Corp   |           |          |          |   |   |
|                                      | Bond           | 232806AE9 | 3040518  | 3575000  | X |   |
| DDI CORPORATION<br>5.25%             | Convert Corp   |           |          |          |   |   |
|                                      | Bond           | 233162AA4 | 2054145  | 3028000  | X |   |
| E*TRADE GROUP 6.75                   | Convert Corp   |           |          |          |   |   |
|                                      | Bond           | 269246AD6 | 8725939  | 7555000  | X |   |
| E*TRADE GROUP_6.00%                  | Convert Corp   |           |          |          |   |   |
|                                      | Bond           | 269246AB0 | 9732621  | 11968000 | X |   |
| ECHOSTAR COMM CONV<br>4.875% 1/01/07 | 4.875% 1/01/07 | 278762AD1 | 177250   | 200000   |   | X |
| ENZON INC 4.5                        | Convert Corp   |           |          |          |   |   |
|                                      | Bond           | 293904AB4 | 5281346  | 5400000  | X |   |
| EXTREME NETWORKS<br>144A_3.5%06      | Convert Corp   |           |          |          |   |   |
|                                      | Bond           | 30226DAA4 | 5020637  | 5650000  | X |   |
| FAIRCHILD SEMI 5.00                  | Convert Corp   |           |          |          |   |   |

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|                      |               |  |           |          |          |   |   |
|----------------------|---------------|--|-----------|----------|----------|---|---|
|                      | Bond          |  | 303727AH4 | 2322518  | 1962000  | X |   |
| FIN FED CORP CONV    | Convert Corp  |  |           |          |          |   |   |
| DUE 5/01/05          | Bond          |  | 317492AC0 | 18854137 | 17076000 | X |   |
| GENZYME CORP CONV    | 3.00% 5/15/21 |  | 372917AK0 | 273125   | 250000   |   | X |
| GETTY IMAGES INC     | Convert Corp  |  |           |          |          |   |   |
| 4 3/4                | Bond          |  | 374276AC7 | 289628   | 295000   | X |   |
| GETTY IMAGES INC     | Convert Corp  |  |           |          |          |   |   |
| 5.00                 | Bond          |  | 374276AE3 | 5778     | 7000     | X |   |
| GILEAD SCIENCES 5%   | Convert Corp  |  |           |          |          |   |   |
|                      | Bond          |  | 375558AB9 | 3876560  | 2581000  | X |   |
| GLOBESPAN INC        | Convert Corp  |  |           |          |          |   |   |
| CONVERTIBLE BOND     | Bond          |  | 379571AB8 | 400734   | 500000   | X |   |
| GLYCOMED INC. 7.50%  | Convert Corp  |  |           |          |          |   |   |
|                      | Bond          |  | 380002AA3 | 355764   | 383000   | X |   |
| HASBRO INC 2.75_144A | Convert Corp  |  |           |          |          |   |   |
|                      | Bond          |  | 418056AM9 | 490313   | 500000   | X |   |
| HEALTHSOUTH REHAB    | 3.25% 4/01/03 |  | 421924AF8 | 260906   | 275000   |   | X |
| HERCULES INC CONV    | 8.00% 8/15/10 |  | 427056AK2 | 4725     | 5000     |   | X |
| HILTON HOTELS CORP   | 5.00% 5/15/06 |  | 432848AL3 | 244393   | 275000   |   | X |
| HUMAN GENOME         | Convert Corp  |  |           |          |          |   |   |
|                      | Bond          |  | 444903AF5 | 6549890  | 7200000  | X |   |
| HUMAN GENOME_3.75    | Convert Corp  |  |           |          |          |   |   |
|                      | Bond          |  | 444903AH1 | 3032651  | 4175000  | X |   |
| I2 TECHNOLOGIES 5.25 | Convert Corp  |  |           |          |          |   |   |
|                      | Bond          |  | 465754AF6 | 859206   | 1158000  | X |   |
| IBASIS INC__5.75%    | Convert Corp  |  |           |          |          |   |   |
|                      | Bond          |  | 450732AA0 | 4727     | 15000    | X |   |
| INCO LTD             | 7.75% 3/15/16 |  | 453258AH8 | 49890    | 50000    |   | X |
| INHALE THERAPEUT 3.5 | Convert Corp  |  |           |          |          |   |   |
|                      | Bond          |  | 457191AH7 | 142676   | 225000   | X |   |
| INTERMUNE INC 5.75   | Convert Corp  |  |           |          |          |   |   |
|                      | Bond          |  | 45884XAA1 | 2908561  | 1964000  | X |   |
| INTERPUBLIC GROUP CO | 1.87% 6/01/06 |  | 460690AJ9 | 235500   | 300000   |   | X |
| IVAX CORP            | 4.75% 5/15/08 |  | 465823AG7 | 200100   | 240000   |   | X |
| JUNIPER NETWORKS     | Convert Corp  |  |           |          |          |   |   |
| 4.75                 | Bond          |  | 48203RAA2 | 2751838  | 3883000  | X |   |
| KULICKE & SOFFA_     | Convert Corp  |  |           |          |          |   |   |
| "REG"                | Bond          |  | 501242AE1 | 4681401  | 4930000  | X |   |
| LAM RESEARCH CORP 5% | Convert Corp  |  |           |          |          |   |   |
| CONV NOTE            | Bond          |  | 512807AC2 | 14826245 | 13899000 | X |   |
| LATTICE SEMICOND     | Convert Corp  |  |           |          |          |   |   |
|                      | Bond          |  | 518415AC8 | 15512328 | 13163000 | X |   |
| LSI LOGIC 4.00       | Convert Corp  |  |           |          |          |   |   |
|                      | Bond          |  | 502161AF9 | 688114   | 750000   | X |   |
| LSI LOGIC            | Convert Corp  |  |           |          |          |   |   |
| CORPORATION 4 1/4%   | Bond          |  | 502161AD4 | 15174460 | 13324000 | X |   |
| LSI LOGIC 4.00%      | Convert Corp  |  |           |          |          |   |   |
|                      | Bond          |  | 502161AE2 | 1926824  | 2312000  | X |   |
| LSI LOGIC CONV CORP  | 4.00% 2/15/05 |  | 502161AE2 | 17022    | 20000    |   | X |
| LTX CORP 4.25        | Convert Corp  |  |           |          |          |   |   |
|                      | Bond          |  | 502392AD5 | 565514   | 575000   | X |   |
| MANUGISTICS GP 5.00  | Convert Corp  |  |           |          |          |   |   |
|                      | Bond          |  | 565011AB9 | 3655699  | 4474000  | X |   |
| MARSH SUPERMARKETS   | 7.00% 2/15/03 |  | 571783AB5 | 9800     | 10000    |   | X |
| MAYAN NETWORKS 5.25% | Convert Corp  |  |           |          |          |   |   |
|                      | Bond          |  | 577873AA0 | 5        | 1000     | X |   |
| MERCURY INTERACTIVE  | Convert Corp  |  |           |          |          |   |   |
| CORP 4.75%           | Bond          |  | 589405AB5 | 1258025  | 1629000  | X |   |
| NABI INC 6 1/2 % REG | Convert Corp  |  |           |          |          |   |   |
|                      | Bond          |  | 628716AB8 | 4519790  | 4834000  | X |   |
| NETWORK ASSOC 5.25   | Convert Corp  |  |           |          |          |   |   |
|                      | Bond          |  | 64123LAA9 | 6926256  | 4250000  | X |   |

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|                      |              |         |           |          |          |   |  |  |   |
|----------------------|--------------|---------|-----------|----------|----------|---|--|--|---|
| NORAM ENERGY CONV    | 6.00%        | 3/15/12 | 655419AC3 | 70125    | 75000    |   |  |  | X |
| NORTEL NETWORKS 4.25 | Convert Corp |         |           |          |          |   |  |  |   |
|                      | Bond         |         | 656568AA0 | 5109286  | 5345000  | X |  |  |   |
| NTL INCORPORATED 7%  | Convert Corp |         |           |          |          |   |  |  |   |
|                      | Bond         |         | 629407AL1 | 1424     | 10000    | X |  |  |   |
| OAK INDUSTRIES 4.875 | Convert Corp |         |           |          |          |   |  |  |   |
|                      | Bond         |         | 671400AL3 | 219172   | 250000   | X |  |  |   |
| ONI SYSTEMS CORP     | Convert Corp |         |           |          |          |   |  |  |   |
| 5.00%                | Bond         |         | 68273FAA1 | 69598    | 100000   | X |  |  |   |
| P-COM INC 4 1/4%     | Convert Corp |         |           |          |          |   |  |  |   |
| CONV DUE             | Bond         |         | 693262AC1 | 10511    | 2100000  | X |  |  |   |
| PENNEY (JC) CO 5.0   | Convert Corp |         |           |          |          |   |  |  |   |
|                      | Bond         |         | 708160BU9 | 9785674  | 8850000  | X |  |  |   |
| PHOTRONICS INC 6%    | Convert Corp |         |           |          |          |   |  |  |   |
| CONV DUE             | Bond         |         | 719405AA0 | 16689654 | 14180000 | X |  |  |   |
| PMC-SIERRA INC 3.75  | Convert Corp |         |           |          |          |   |  |  |   |
|                      | Bond         |         | 69344FAA4 | 4247972  | 5000000  | X |  |  |   |
| QUANTUM CORP 7% CONV | Convert Corp |         |           |          |          |   |  |  |   |
| DUE                  | Bond         |         | 747906AC9 | 54560    | 62000    | X |  |  |   |
| RATIONAL SOFTWARE    | Convert Corp |         |           |          |          |   |  |  |   |
| CORP 5.00%           | Bond         |         | 75409PAC7 | 14671071 | 16449000 | X |  |  |   |
| READ RITE CORP       | Convert Corp |         |           |          |          |   |  |  |   |
| 6 1/2% CONV          | Bond         |         | 755246AA3 | 364255   | 529000   | X |  |  |   |
| REDBACK NETWORKS     | Convert Corp |         |           |          |          |   |  |  |   |
| 5.00%                | Bond         |         | 757209AB7 | 1632115  | 3539000  | X |  |  |   |
| REGENERON            | Convert Corp |         |           |          |          |   |  |  |   |
| PHARMACEUTICALS,     | Bond         |         | 75886FAA5 | 5978842  | 5300000  | X |  |  |   |
| INC.                 |              |         |           |          |          |   |  |  |   |
| RF MICRO DEVICES INC | Convert Corp |         |           |          |          |   |  |  |   |
| 3.75                 | Bond         |         | 749941AB6 | 2409423  | 3006000  | X |  |  |   |
| RIVER STONE 3.75     | Convert Corp |         |           |          |          |   |  |  |   |
|                      | Bond         |         | 769320AA0 | 6846955  | 6150000  | X |  |  |   |
| SANMINA CORP 4.25%   | Convert Corp |         |           |          |          |   |  |  |   |
| SUB NOTES            | Bond         |         | 800907AB3 | 271450   | 249000   | X |  |  |   |
| SANMINA CORP 0.00%   | Convert Corp |         |           |          |          |   |  |  |   |
|                      | Bond         |         | 800907AD9 | 629819   | 1705000  | X |  |  |   |
| SCI SYSTEMS INC      | Convert Corp |         |           |          |          |   |  |  |   |
| 3.00%                | Bond         |         | 783890AF3 | 2664561  | 3300000  | X |  |  |   |
| SEMTECH CORP         | Convert Corp |         |           |          |          |   |  |  |   |
|                      | Bond         |         | 816850AD3 | 4833448  | 4555000  | X |  |  |   |
| SEPRACOR INC         | Convert Corp |         |           |          |          |   |  |  |   |
|                      | Bond         |         | 817315AH7 | 18005795 | 17645000 | X |  |  |   |
| SEPRACOR INC 5%      | Convert Corp |         |           |          |          |   |  |  |   |
| 2-15-07 REG          | Bond         |         | 817315AL8 | 2867454  | 3345000  | X |  |  |   |
| SEPRACORINC. 5.75    | Convert Corp |         |           |          |          |   |  |  |   |
|                      | Bond         |         | 817315AP9 | 40262118 | 37405000 | X |  |  |   |
| SOLETRON CORP 0.00%  | Convert Corp |         |           |          |          |   |  |  |   |
|                      | Bond         |         | 834182AL1 | 4338710  | 10381000 | X |  |  |   |
| SOLETRON CORP        | Convert Corp |         |           |          |          |   |  |  |   |
| ZERO COUPON          | Bond         |         | 834182AK3 | 5489232  | 10457000 | X |  |  |   |
| SYMANTEC CORP 3.00   | Convert Corp |         |           |          |          |   |  |  |   |
|                      | Bond         |         | 871503AA6 | 459336   | 385000   | X |  |  |   |
| TERADYNE INC 3.75    | Convert Corp |         |           |          |          |   |  |  |   |
|                      | Bond         |         | 880770AC6 | 3384591  | 2500000  | X |  |  |   |
| THERMO ELECTRON CORP | 4.25%        | 1/01/03 | 883556AF9 | 99000    | 100000   |   |  |  | X |
| THERMO ELECTRON CORP | 4.25%        | 1/01/03 | 883556AF9 | 24750    | 25000    |   |  |  | X |
| TRANSWITCH CORP 4.50 | Convert Corp |         |           |          |          |   |  |  |   |
|                      | Bond         |         | 894065AB7 | 2794503  | 5001000  | X |  |  |   |
| TRIQUINT SEMICON     | Convert Corp |         |           |          |          |   |  |  |   |
|                      | Bond         |         | 89674KAB9 | 787648   | 1107000  | X |  |  |   |
| U S OFFICE PRODUCTS  | Convert Corp |         |           |          |          |   |  |  |   |
| CONVERTS             | Bond         |         | 912325AD9 | 1        | 133000   | X |  |  |   |

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|                                    |                      |           |          |          |   |   |
|------------------------------------|----------------------|-----------|----------|----------|---|---|
| VERTEX<br>PHARMACEUTICALS<br>5.00% | Convert Corp<br>Bond | 92532FAD2 | 12799796 | 19605000 | X |   |
| VERUTAS SOFTWARE<br>1.856%         | Convert Corp<br>Bond | 92343RAA1 | 1654747  | 1250000  | X |   |
| VITESSE<br>SEMICONDUCTOR<br>4.00%  | Convert Corp<br>Bond | 928497AB2 | 256783   | 329000   | X |   |
| WIND RIVER SYSTM<br>3.75           | Convert Corp<br>Bond | 973149AD9 | 3028188  | 3000000  | X |   |
| WMX TECHNOLOGIES<br>2.00% 1/24/05  |                      | 92929QAF4 | 16435    | 19000    |   | X |

| ITEM 1<br>NAME OF ISSUER            | ITEM 2<br>TITLE OF CLASS | ITEM 3<br>CUSIP/TICKER | ITEM 4<br>MARKET | ITEM 5<br>SH/PV | SEC USE ONLY     |       |       | ITEM 7<br>MNGR |
|-------------------------------------|--------------------------|------------------------|------------------|-----------------|------------------|-------|-------|----------------|
|                                     |                          |                        |                  |                 | ITEM 6<br>INVEST | AUTH  | SHRD- |                |
|                                     |                          |                        |                  |                 | SOLE             | SHRD- | SHRD- |                |
|                                     |                          |                        |                  |                 |                  | INSTR | OTHER |                |
|                                     |                          |                        |                  |                 |                  | V     |       |                |
| C. OTHER                            |                          |                        |                  |                 |                  |       |       |                |
| CLOSED-END INVESTMENTS              |                          |                        |                  |                 |                  |       |       |                |
| -----                               |                          |                        |                  |                 |                  |       |       |                |
| ABERDEEN ASIA-PACIFIC INCOME FD INC |                          | 003009107              | 252415           | 65733           | X                |       |       |                |
| ABERDEEN ASIA-PACIFIC INCOME FD INC |                          | 003009107              | 48922            | 12740           |                  |       | X     |                |
| ABERDEEN AUSTRALIA EQUITY FD INC    |                          | 003011103              | 29866            | 5440            |                  |       | X     |                |
| ABERDEEN COMWLTH INCOME FD INC      |                          | 003013109              | 1191             | 138             | X                |       |       |                |
| ACM GOVT OPPORTUNITY FD             |                          | 000918102              | 8090             | 1000            | X                |       |       |                |
| ACM GOVT OPPORTUNITY FD             |                          | 000918102              | 121552           | 15025           |                  |       | X     |                |
| ACM INCOME FUND INC                 |                          | 000912105              | 64517            | 8838            | X                |       |       |                |
| ACM INCOME FUND INC                 |                          | 000912105              | 135087           | 18505           |                  |       | X     |                |
| ACM MANAGED DOLLAR INCOME FD        |                          | 000949107              | 381              | 51              |                  |       | X     |                |
| ADAMS EXPRESS CO                    |                          | 006212104              | 35394            | 2489            | X                |       |       |                |
| ADAMS EXPRESS CO                    |                          | 006212104              | 168535           | 11852           |                  |       | X     |                |
| ALL AMERN TERM TR INC               |                          | 016440109              | 28968            | 2400            | X                |       |       |                |
| ALLIANCE ALL-MARKET ADVANTAGE FD    |                          | 01852M108              | 104161           | 4856            |                  |       | X     |                |
| ALLIANCE WORLD DLR GOVT FD II       |                          | 01879R106              | 201136           | 20800           | X                |       |       |                |
| ALLIANCE WORLD DLR GOVT FD II       |                          | 01879R106              | 15356            | 1588            |                  |       | X     |                |
| ALLMERICA SECS TR SH BEN INT        |                          | 019921105              | 1966             | 200             | X                |       |       |                |
| ALLMERICA SECS TR SH BEN INT        |                          | 019921105              | 22324            | 2271            |                  |       | X     |                |
| AMERICAN SELECT PORTFOLIO FD        |                          | 029570108              | 8487             | 642             | X                |       |       |                |
| AMERICAN STRATEGIC INCOME II FD     |                          | 030099105              | 6811             | 528             |                  |       | X     |                |
| AMERICAN STRATGEIC INC III          |                          | 03009T101              | 12240            | 1000            | X                |       |       |                |
| AMERICAN STRATGEIC INC III          |                          | 03009T101              | 16279            | 1330            |                  |       | X     |                |
| ASA LTD COM                         |                          | 002050102              | 53400            | 2670            | X                |       |       |                |
| ASA LTD COM                         |                          | 002050102              | 52800            | 2640            |                  |       | X     |                |
| ASIA PACIFIC FUND INC COM           |                          | 044901106              | 19052            | 2200            | X                |       |       |                |
| ASIA PACIFIC FUND INC COM           |                          | 044901106              | 17320            | 2000            |                  |       | X     |                |
| AUSTRIA FD INC                      |                          | 052587102              | 13000            | 2000            |                  |       | X     |                |
| BIOTECH HOLDERS TRUST               |                          | 09067D201              | 46200            | 350             | X                |       |       |                |
| BIOTECH HOLDERS TRUST               |                          | 09067D201              | 52800            | 400             |                  |       | X     |                |
| BLACKROCK FL INSD MUN 2008 TERM TR  |                          | 09247H106              | 146300           | 9500            |                  |       | X     |                |
| BLACKROCK HIGH YIELD TRUST          |                          | 09248N102              | 11019            | 1075            | X                |       |       |                |
| BLACKROCK INCOME TR INC             |                          | 09247F100              | 251826           | 34169           | X                |       |       |                |
| BLACKROCK INCOME TR INC             |                          | 09247F100              | 25058            | 3400            |                  |       | X     |                |
| BLACKROCK INSD MUN TERM TR INC      |                          | 092474105              | 49430            | 4650            |                  |       | X     |                |
| BLACKROCK INSD MUN 2008 TERM TR INC |                          | 09247K109              | 39250            | 2500            |                  |       | X     |                |
| BLACKROCK MUN TARGET TERM TR INC    |                          | 09247M105              | 109855           | 10563           | X                |       |       |                |

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|                                  |           |        |       |  |  |   |   |
|----------------------------------|-----------|--------|-------|--|--|---|---|
| BLACKROCK MUN TARGET TERM TR INC | 09247M105 | 109824 | 10560 |  |  |   | X |
| BLACKROCK MUNICIPAL INC TRST FD  | 09248F109 | 231540 | 17000 |  |  |   | X |
| BLACKROCK NORTH AMER GOVT INC TR | 092475102 | 35712  | 3600  |  |  | X |   |
| BLACKROCK STRATEGIC MUN TR FD    | 09248T109 | 67900  | 5000  |  |  |   | X |
| BLUE CHIP VALUE FD INC           | 095333100 | 326743 | 43220 |  |  | X |   |
| BRAZIL FUND INC COM              | 105759104 | 30040  | 2000  |  |  |   | X |
| BROADBAND HOLDERS TR             | 11130P104 | 4950   | 300   |  |  | X |   |
| BROADBAND HOLDERS TR             | 11130P104 | 19800  | 1200  |  |  |   | X |

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

|                                      |  |           |        |       |  |   |   |  |
|--------------------------------------|--|-----------|--------|-------|--|---|---|--|
| B2B INTERNET HOLDERS TR              |  | 056033103 | 11286  | 2200  |  | X |   |  |
| CENTRAL SECURITIES CORP              |  | 155123102 | 136952 | 5411  |  | X |   |  |
| CHINA FUND INC                       |  | 169373107 | 1664   | 134   |  | X |   |  |
| CHINA FUND INC                       |  | 169373107 | 18630  | 1500  |  |   | X |  |
| CIGNA FDS HIGH INCOME SHS            |  | 12551D109 | 16125  | 4799  |  |   | X |  |
| CIGNA INVESTMENT SECURITIES          |  | 17179X106 | 28226  | 1719  |  | X |   |  |
| CIGNA INVESTMENT SECURITIES          |  | 17179X106 | 1543   | 94    |  |   | X |  |
| COHEN & STEERS ADVANTAGE INCOME RLTY |  | 19247W102 | 36750  | 2500  |  |   | X |  |
| COLONIAL HIGH INCOME MUN TR          |  | 195743109 | 77196  | 12391 |  | X |   |  |
| COLONIAL HIGH INCOME MUN TR          |  | 195743109 | 42732  | 6859  |  |   | X |  |
| COLONIAL INTERMARKET INC TR ISB      |  | 195762109 | 36644  | 4431  |  |   | X |  |
| COLONIAL INVT GRADE MUN TR SH BEN IN |  | 195768106 | 36924  | 3490  |  | X |   |  |
| COLONIAL MUNICIPAL INCOME TRUST      |  | 195799101 | 29728  | 5405  |  | X |   |  |
| COLONIAL MUNICIPAL INCOME TRUST      |  | 195799101 | 115500 | 21000 |  |   | X |  |
| CORNERSTONE STRATEGIC VALUE COM      |  | 21924B104 | 89     | 11    |  | X |   |  |
| CORNERSTONE STRATEGIC VALUE COM      |  | 21924B104 | 8050   | 1000  |  |   | X |  |
| CORPORATE HIGH YIELD FD III INC COM  |  | 219925104 | 117936 | 14400 |  | X |   |  |
| CP HOLDERS FD                        |  | 12616K106 | 39230  | 1000  |  | X |   |  |
| CREDIT SUISSE ASSET MGMT INC COM     |  | 224916106 | 50     | 10    |  | X |   |  |
| CREDIT SUISSE ASSET MGMT INC COM     |  | 224916106 | 17032  | 3420  |  |   | X |  |
| CREDIT SUISSE HIGH YIELD BD FD       |  | 22544F103 | 38714  | 7374  |  | X |   |  |
| DELAWARE INVESTMENTS DIV & INC FD    |  | 245915103 | 175603 | 12893 |  | X |   |  |
| DRESNER RCM GLB STRATEGIC INCOM FD   |  | 26157B101 | 131    | 20    |  | X |   |  |
| DREYFUS MUNICIPAL INCOME FUND        |  | 26201R102 | 10715  | 1243  |  | X |   |  |
| DREYFUS MUNICIPAL INCOME FUND        |  | 26201R102 | 82752  | 9600  |  |   | X |  |
| DREYFUS NY MUNI INCOME INC FUND      |  | 26201T108 | 11703  | 1385  |  |   | X |  |
| DREYFUS STRATEGIC MUNI BOND FUND     |  | 26202F107 | 36154  | 4304  |  | X |   |  |
| DREYFUS STRATEGIC MUNI BOND FUND     |  | 26202F107 | 195804 | 23310 |  |   | X |  |
| DREYFUS STRATEGIC MUNS INC           |  | 261932107 | 116701 | 11612 |  | X |   |  |
| DREYFUS STRATEGIC MUNS INC           |  | 261932107 | 127524 | 12689 |  |   | X |  |
| DUFF & PHELPS UTIL & CORPORATE BD TR |  | 26432K108 | 33025  | 2500  |  | X |   |  |
| DUFF & PHELPS UTIL & CORPORATE BD TR |  | 26432K108 | 32166  | 2435  |  |   | X |  |
| DUFF & PHELPS UTILITIES INC FUND     |  | 264324104 | 511083 | 46210 |  | X |   |  |
| DUFF & PHELPS UTILITIES INC FUND     |  | 264324104 | 95525  | 8637  |  |   | X |  |
| DUFF & PHELPS UTILS TAX FREE INCOME  |  | 264325101 | 188620 | 13330 |  | X |   |  |
| DUFF & PHELPS UTILS TAX FREE INCOME  |  | 264325101 | 7075   | 500   |  |   | X |  |
| EATON VANCE NEW JERSEY MUNICIPAL INC |  | 27826V106 | 132987 | 9999  |  |   | X |  |



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|                                     |           |       |      |   |   |
|-------------------------------------|-----------|-------|------|---|---|
| EATON VANCE SENIOR INCOME FUND      | 27826S103 | 47231 | 6009 | X |   |
| ELLSWORTH CONV GROWTH & INCOME FD   | 289074106 | 2310  | 267  | X |   |
| ELLSWORTH CONV GROWTH & INCOME FD   | 289074106 | 8650  | 1000 |   | X |
| EMERGING MKTS INCOME FD II INC      | 290920107 | 20033 | 1736 |   | X |
| ENERPLUS RESOURCES FUND TRUST UNITS | 29274D604 | 373   | 24   | X |   |
| ENERPLUS RESOURCES FUND TRUST UNITS | 29274D604 | 23340 | 1500 |   | X |

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

C. OTHER

CLOSED-END INVESTMENTS

|                                      |           |        |       |   |   |
|--------------------------------------|-----------|--------|-------|---|---|
| EUROPE FD INC                        | 29874M103 | 312    | 30    |   | X |
| EUROPEAN WARRANT FUND INC            | 298792102 | 1203   | 300   |   | X |
| FIRST FINANCIAL FUND INC             | 320228109 | 31613  | 2529  | X |   |
| FORT DEARBORN INC SECS COM           | 347200107 | 5614   | 375   |   | X |
| FORTIS SECURITIES INC COM            | 34955T100 | 26535  | 3496  |   | X |
| FORTUNE 500 INDEX FD                 | 86330E885 | 31133  | 380   | X |   |
| FRANKLIN UNVL TR SH BEN INT          | 355145103 | 26112  | 3200  | X |   |
| FRANKLIN UNVL TR SH BEN INT          | 355145103 | 19217  | 2355  |   | X |
| GABELLI EQUITY TR INC                | 362397101 | 166403 | 15422 | X |   |
| GABELLI EQUITY TR INC                | 362397101 | 147186 | 13641 |   | X |
| GABELLI GLOBAL MULTIMEDIA TR INC COM | 36239Q109 | 2433   | 270   | X |   |
| GABELLI GLOBAL MULTIMEDIA TR INC COM | 36239Q109 | 5064   | 562   |   | X |
| GABELLI UTILITY TRUST                | 36240A101 | 26870  | 2880  | X |   |
| GABELLI UTILITY TRUST                | 36240A101 | 3452   | 370   |   | X |
| GENERAL AMERICAN INVESTORS INC COM   | 368802104 | 197607 | 5904  | X |   |
| GENERAL AMERICAN INVESTORS INC COM   | 368802104 | 265116 | 7921  |   | X |
| GERMANY FUND INC                     | 374143105 | 30992  | 4396  |   | X |
| GLOBAL HIGH INC DLR FD INC COM       | 37933G108 | 19791  | 1430  | X |   |
| GLOBAL PARTNERS INCOME FD INC        | 37935R102 | 10804  | 933   |   | X |
| H & Q HEALTHCARE FD SH BEN INT       | 404052102 | 17254  | 674   | X |   |
| H & Q HEALTHCARE FD SH BEN INT       | 404052102 | 9062   | 354   |   | X |
| H & Q LIFE SCIENCES INVS             | 404053100 | 30917  | 1438  | X |   |
| HANCOCK J PATRIOT GLOBAL DIV FD      | 41013G103 | 39215  | 3100  | X |   |
| HANCOCK JOHN FINL TRENDS FD          | 41014X105 | 26340  | 2000  |   | X |
| HANCOCK JOHN INCOME SECS TR SBI      | 410123103 | 66101  | 4512  | X |   |
| HANCOCK JOHN INCOME SECS TR SBI      | 410123103 | 92720  | 6329  |   | X |
| HANCOCK JOHN INVEST TR               | 410142103 | 4665   | 245   | X |   |
| HANCOCK JOHN INVEST TR               | 410142103 | 29226  | 1535  |   | X |
| HANCOCK JOHN PATRIOT PFD DIVID FD    | 41013J107 | 55575  | 4500  |   | X |
| HANCOCK JOHN PATRIOT PREM DIV FD II  | 41013T105 | 7735   | 700   | X |   |
| HANCOCK JOHN PATRIOT PREM DIVID FD I | 41013Q101 | 87084  | 9043  | X |   |
| HANCOCK JOHN PATRIOT PREM DIVID FD I | 41013Q101 | 205186 | 21307 |   | X |
| HANCOCK JOHN PATRIOT SELECT DIVID TR | 41013U102 | 16741  | 1135  | X |   |
| HATTERAS INCOME SECS INC FD          | 419025101 | 13840  | 1000  | X |   |
| HIGH INCOME OPPORTUNITY FD           | 42967Q105 | 21112  | 2853  | X |   |
| HIGH INCOME OPPORTUNITY FD           | 42967Q105 | 143419 | 19381 |   | X |
| HIGH YIELD INCOME FD INC             | 429904105 | 13140  | 2250  |   | X |
| HIGH YIELD PLUS FD INC               | 429906100 | 19731  | 4198  | X |   |
| HYPERION TOTAL RETURN FD INC         | 449145101 | 292    | 34    |   | X |
| HYPERION 2005 INVT GRADE OPPORTUNITY | 448918102 | 19300  | 2000  | X |   |

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|                                      |           |      |     |   |   |
|--------------------------------------|-----------|------|-----|---|---|
| HYPERION 2005 INVT GRADE OPPORTUNITY | 448918102 | 4825 | 500 |   | X |
| INDIA FUND INC                       | 454089103 | 2850 | 300 | X |   |
| INDIA GROWTH FUND INC                | 454090101 | 5021 | 630 |   | X |

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

C. OTHER

CLOSED-END INVESTMENTS

|                                     |           |        |       |   |   |
|-------------------------------------|-----------|--------|-------|---|---|
| INSURED MUNICIPAL INCOME FUND       | 45809F104 | 182370 | 13549 | X |   |
| INSURED MUNICIPAL INCOME FUND       | 45809F104 | 4119   | 306   |   | X |
| INTERMEDIATE MUNI FD INC COM        | 45880P104 | 9750   | 1000  | X |   |
| INTERMEDIATE MUNI FD INC COM        | 45880P104 | 10793  | 1107  |   | X |
| INTERNET ARCHITECTURE HOLDRS        | 46060A107 | 15340  | 400   | X |   |
| INTERNET ARCHITECTURE HOLDRS        | 46060A107 | 11505  | 300   |   | X |
| INVESTMENT GRADE MUN INCOME FD      | 461368102 | 61185  | 3999  |   | X |
| ISHARES DJ US CONSMER CYCLIC FD     | 464287580 | 105678 | 1900  | X |   |
| ISHARES DJ US CONSMER CYCLIC FD     | 464287580 | 38934  | 700   |   | X |
| ISHARES INC MSCI GERMANY            | 464286806 | 4530   | 300   | X |   |
| ISHARES INC MSCI JAPAN INDEX FD     | 464286848 | 13878  | 1800  | X |   |
| ISHARES INC MSCI UNITED KINGDOM FD  | 464286699 | 64636  | 4400  | X |   |
| ISHARES MSCI AUSTRALIA FD           | 464286103 | 1890   | 200   | X |   |
| ISHARES MSCI FRANCE                 | 464286707 | 58125  | 3100  |   | X |
| ISHARES MSCI HONG KONG INDEX FD     | 464286871 | 1834   | 200   | X |   |
| ISHARES MSCI SINGAPORE FREE FD      | 464286673 | 1014   | 200   | X |   |
| ISHARES RUSSELL 2000 GROWTH         | 464287648 | 28700  | 500   | X |   |
| ISHARES RUSSELL 2000 VALUE INDEX FD | 464287630 | 234112 | 1829  | X |   |
| ISHARES RUSSELL 3000                | 464287689 | 208598 | 3285  | X |   |
| ISHARES S & P EUROPE 350 FD         | 464287861 | 127044 | 2150  | X |   |
| ISHARES S & P MIDCAP 400/VALUE FD   | 464287705 | 18096  | 200   | X |   |
| ISHARES S & P MIDCAP 400/VALUE FD   | 464287705 | 90480  | 1000  |   | X |
| ISHARES S & P SMALLCAP 600/VALUE FD | 464287879 | 42675  | 500   |   | X |
| ISHARES S & P 500 INDEX FD          | 464287200 | 443029 | 3875  | X |   |
| ISHARES S & P 500/BARRA VALUE FD    | 464287408 | 16584  | 300   |   | X |
| ISHARES S&P MIDCAP GROWTH 400 FD    | 464287606 | 56975  | 500   |   | X |
| ISHARES S&P SMALLCAP 600 GROWTH FD  | 464287887 | 69255  | 900   |   | X |
| ISHARES S&P SMALLCAP 600 INDEX FD   | 464287804 | 22880  | 200   |   | X |
| ISHARES TR - RUSSEL 2000 INDEX FD   | 464287655 | 108394 | 1125  | X |   |
| ISHARES TR COHEN STEERS REALTY FD   | 464287564 | 54795  | 650   |   | X |
| ISHARES TR DJ US REAL ESTATE FD     | 464287739 | 15960  | 200   |   | X |
| ISHARES TR NASDAQ BIOTECH INDX FD   | 464287556 | 45525  | 500   | X |   |
| ISHARES TR NASDAQ BIOTECH INDX FD   | 464287556 | 4553   | 50    |   | X |
| ISHARES TR RUSSELL 1000 GRWTH INDX  | 464287614 | 20376  | 400   | X |   |
| ISHARES TRUST DOW JONES TECH        | 464287721 | 7980   | 150   | X |   |
| ISHARES TRUST DOW JONES TECH        | 464287721 | 21280  | 400   |   | X |
| JARDINE FLEMING CHINA REGION FD INC | 471110106 | 4376   | 666   | X |   |
| JARDINE FLEMING INDIA FUND          | 471112102 | 1468   | 200   | X |   |
| JOHN HANCOCK BANK & THRIFT OPP FUND | 409735107 | 24400  | 2954  | X |   |
| KOREA FD                            | 500634100 | 9750   | 750   | X |   |
| LATIN AMERICA EQUITY FD INC         | 51827Q106 | 24519  | 2018  | X |   |
| LATIN AMERICA EQUITY FD INC         | 51827Q106 | 4265   | 351   |   | X |

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LIBERTY ALL STAR EQUITY FUND 530158104 67804 6114 X  
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|--------------------------|--------------------------|------------------------|------------------|-----------------|------------------|-------|-------|----------------|
|                          |                          |                        |                  |                 | ITEM 6<br>INVEST | AUTH  | SHRD- |                |
|                          |                          |                        |                  |                 | SOLE             | SHRD- | SHRD- |                |
|                          |                          |                        |                  |                 | INSTR            | OTHER |       |                |
|                          |                          |                        |                  |                 |                  | V     |       |                |

C. OTHER

CLOSED-END INVESTMENTS

|                                      |           |        |       |   |  |   |  |
|--------------------------------------|-----------|--------|-------|---|--|---|--|
| LIBERTY ALL-STAR GROWTH FD INC COM   | 529900102 | 6906   | 829   | X |  |   |  |
| MA HLTH & ED TAX EX TR SBI           | 575672100 | 65570  | 4832  | X |  |   |  |
| MA HLTH & ED TAX EX TR SBI           | 575672100 | 18998  | 1400  |   |  | X |  |
| MALAYSIA FD INC                      | 560905101 | 400    | 102   | X |  |   |  |
| MALAYSIA FD INC                      | 560905101 | 1960   | 500   |   |  | X |  |
| MANAGED HIGH INCOME PORTFOLIO INC    | 56166C105 | 3560   | 500   | X |  |   |  |
| MANAGED HIGH YIELD PLUS FD INC       | 561911108 | 35160  | 6000  |   |  | X |  |
| MANAGED MUNS PORTFOLIO II INC        | 561663105 | 20340  | 2000  | X |  |   |  |
| MANAGED MUNS PORTFOLIO INC           | 561662107 | 7280   | 700   | X |  |   |  |
| MANAGED MUNS PORTFOLIO INC           | 561662107 | 38698  | 3721  |   |  | X |  |
| MASS MUTUAL PARTICIPATION INVESTORS  | 576299101 | 72800  | 8000  | X |  |   |  |
| MASS MUTUAL PARTICIPATION INVESTORS  | 576299101 | 247065 | 27150 |   |  | X |  |
| MASSMUTUAL CORP INVESTORS FUND       | 576292106 | 176778 | 8540  | X |  |   |  |
| MASSMUTUAL CORP INVESTORS FUND       | 576292106 | 533273 | 25762 |   |  | X |  |
| MFS CHARTER INCOME TRUST             | 552727109 | 64740  | 7800  | X |  |   |  |
| MFS CHARTER INCOME TRUST             | 552727109 | 5843   | 704   |   |  | X |  |
| MFS GOVERNMENT MARKETS INCOME TRUST  | 552939100 | 9735   | 1500  | X |  |   |  |
| MFS INTERMEDIATE INCOME TRUST        | 55273C107 | 190041 | 28322 | X |  |   |  |
| MFS INTERMEDIATE INCOME TRUST        | 55273C107 | 149653 | 22303 |   |  | X |  |
| MFS MULTIMARKET INCOME TRUST         | 552737108 | 17760  | 3005  | X |  |   |  |
| MFS MULTIMARKET INCOME TRUST         | 552737108 | 31914  | 5400  |   |  | X |  |
| MFS MUNICIPAL INCOME TRUST           | 552738106 | 4609   | 604   | X |  |   |  |
| MFS MUNICIPAL INCOME TRUST           | 552738106 | 156003 | 20446 |   |  | X |  |
| MIDCAP SPDR TR COM                   | 595635103 | 156368 | 1685  | X |  |   |  |
| MIDCAP SPDR TR COM                   | 595635103 | 204253 | 2201  |   |  | X |  |
| MORGAN STANLEY ASIA-PACIFIC FUND INC | 61744U106 | 411950 | 55000 |   |  | X |  |
| MORGAN STANLEY EASTERN EUROPE FUND   | 616988101 | 15930  | 1000  |   |  | X |  |
| MORGAN STANLEY EMERGING MARKETS FUND | 61744G107 | 9208   | 1067  |   |  | X |  |
| MORGAN STANLEY GOVT. INCOME TR       | 61745P106 | 41904  | 4800  | X |  |   |  |
| MORGAN STANLEY HIGH INCOME ADVANTAGE | 61745P304 | 640    | 500   | X |  |   |  |
| MORGAN STANLEY INCOME SECURITIES     | 61745P874 | 1619   | 100   | X |  |   |  |
| MORGAN STANLEY INCOME SECURITIES     | 61745P874 | 12952  | 800   |   |  | X |  |
| MORGAN STANLEY INS MUNI INC TR FD    | 61745P791 | 78541  | 5679  | X |  |   |  |
| MORGAN STANLEY INS MUNI INC TR FD    | 61745P791 | 16596  | 1200  |   |  | X |  |
| MORGAN STANLEY INSURED MUNI SEC FD   | 61745P833 | 5736   | 400   |   |  | X |  |
| MORGAN STANLEY INSURED MUNI TR FD    | 61745P866 | 28762  | 2037  | X |  |   |  |
| MORGAN STANLEY INSURED MUNI TR FD    | 61745P866 | 9884   | 700   |   |  | X |  |
| MORGAN STANLEY NY QUAL MUNI SEC FD   | 61745P528 | 123849 | 9333  | X |  |   |  |
| MORGAN STANLEY PREMIUM INCOME TR FD  | 61745P429 | 16591  | 1860  | X |  |   |  |
| MORGAN STANLEY QUALITY MUNI INC FD   | 61745P734 | 218927 | 15331 | X |  |   |  |
| MORGAN STANLEY QUALITY MUNI INC FD   | 61745P734 | 9996   | 700   |   |  | X |  |
| MORGAN STANLEY QUALITY MUNI SEC FD   | 61745P585 | 130603 | 9732  | X |  |   |  |
| MORGAN STANLEY QUALITY MUNI SEC FD   | 61745P585 | 5368   | 400   |   |  | X |  |

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|--------------------------------------|--------------------------|------------------------|------------------|-----------------|------------------|-------|-------|----------------|
|                                      |                          |                        |                  |                 | ITEM 6<br>INVEST | AUTH  | SHRD- |                |
|                                      |                          |                        |                  |                 | SOLE             | SHRD- | SHRD- |                |
|                                      |                          |                        |                  |                 |                  | INSTR | OTHER |                |
|                                      |                          |                        |                  |                 |                  |       | V     |                |
| C. OTHER                             |                          |                        |                  |                 |                  |       |       |                |
| CLOSED-END INVESTMENTS               |                          |                        |                  |                 |                  |       |       |                |
| -----                                |                          |                        |                  |                 |                  |       |       |                |
| MUNICIPAL ADVANTAGE FD INC           |                          | 626189104              | 3912             | 300             |                  |       | X     |                |
| MUNICIPAL HIGH INCOME FD INC         |                          | 626214100              | 30012            | 3696            |                  |       | X     |                |
| MUNICIPAL PARTNERS FD II             |                          | 62622E107              | 4996             | 400             |                  |       | X     |                |
| MUNIHANCED FD INC                    |                          | 626243109              | 5255             | 500             |                  | X     |       |                |
| MUNIHANCED FD INC                    |                          | 626243109              | 69765            | 6638            |                  |       | X     |                |
| MUNIHOLDINGS FLORIDA INSURED FD      |                          | 62624W105              | 29224            | 2080            |                  | X     |       |                |
| MUNIHOLDINGS FLORIDA INSURED FD      |                          | 62624W105              | 10889            | 775             |                  |       | X     |                |
| MUNIHOLDINGS INSD FD II INC FD       |                          | 62625A102              | 5073             | 396             |                  | X     |       |                |
| MUNIHOLDINGS INSD FD II INC FD       |                          | 62625A102              | 61488            | 4800            |                  |       | X     |                |
| MUNIHOLDINGS NEW JERSEY INSD FD      |                          | 625936109              | 7189             | 543             |                  | X     |       |                |
| MUNIHOLDINGS NEW JERSEY INSD FD      |                          | 625936109              | 47704            | 3603            |                  |       | X     |                |
| MUNIHOLDINGS NY INS FUND             |                          | 625931100              | 55200            | 4000            |                  |       | X     |                |
| MUNIINSURED FD INC                   |                          | 626245104              | 9625             | 1100            |                  |       | X     |                |
| MUNIVEST FD II INC                   |                          | 62629P105              | 62710            | 4740            |                  |       | X     |                |
| MUNIVEST FD INC                      |                          | 626295109              | 140970           | 15875           |                  | X     |       |                |
| MUNIVEST FD INC                      |                          | 626295109              | 59318            | 6680            |                  |       | X     |                |
| MUNIYIELD CA INSD FD II INC          |                          | 62629L104              | 141000           | 10000           |                  | X     |       |                |
| MUNIYIELD FD INC                     |                          | 626299101              | 19376            | 1502            |                  | X     |       |                |
| MUNIYIELD INSD FD INC                |                          | 62630E107              | 106735           | 7361            |                  | X     |       |                |
| MUNIYIELD INSD FD INC                |                          | 62630E107              | 300281           | 20709           |                  |       | X     |                |
| MUNIYIELD MICH INSD INC FD           |                          | 62630J106              | 55950            | 4075            |                  | X     |       |                |
| MUNIYIELD NJ FD INC                  |                          | 62630L101              | 65307            | 4551            |                  | X     |       |                |
| MUNIYIELD NJ FD INC                  |                          | 62630L101              | 88253            | 6150            |                  |       | X     |                |
| MUNIYIELD NJ INSD FD                 |                          | 625921101              | 126186           | 8418            |                  | X     |       |                |
| MUNIYIELD NY INSURED FUND INC        |                          | 626301105              | 20339            | 1501            |                  | X     |       |                |
| MUNIYIELD QUALITY FD II INC          |                          | 62630T104              | 3462             | 300             |                  |       | X     |                |
| MUNIYIELD QUALITY FD INC             |                          | 626302103              | 34394            | 2516            |                  | X     |       |                |
| MUNIYIELD QUALITY FD INC             |                          | 626302103              | 21872            | 1600            |                  |       | X     |                |
| NAIC GROWTH FD INC                   |                          | 628921108              | 5440             | 506             |                  |       | X     |                |
| NASDAQ-100 SHARES                    |                          | 631100104              | 2540317          | 65287           |                  | X     |       |                |
| NASDAQ-100 SHARES                    |                          | 631100104              | 886370           | 22780           |                  |       | X     |                |
| NEW GERMANY FD INC                   |                          | 644465106              | 15051            | 2564            |                  | X     |       |                |
| NEW GERMANY FD INC                   |                          | 644465106              | 8441             | 1438            |                  |       | X     |                |
| NEW IRELAND FD INC                   |                          | 645673104              | 142              | 13              |                  |       | X     |                |
| NUVEEN CALIF INVT QUALITY MUN FD INC |                          | 67062A101              | 60760            | 4000            |                  | X     |       |                |
| NUVEEN CONN PREM INCOME MUN FD       |                          | 67060D107              | 161249           | 10238           |                  | X     |       |                |
| NUVEEN CONN PREM INCOME MUN FD       |                          | 67060D107              | 76640            | 4866            |                  |       | X     |                |
| NUVEEN DIVIDEND ADVANTAGE MUNI FUND  |                          | 67066V101              | 24616            | 1700            |                  |       | X     |                |
| NUVEEN DVD ADV MUNI FD 2             |                          | 67070F100              | 15180            | 1100            |                  |       | X     |                |
| NUVEEN FLA INVT QUALITY MUN FD       |                          | 670970102              | 35780            | 2334            |                  | X     |       |                |
| NUVEEN FLA QUALITY INCOME MUN FD     |                          | 670978105              | 104929           | 6818            |                  |       | X     |                |
| NUVEEN INSD MUN OPPORTUNITY FD INC   |                          | 670984103              | 213693           | 14707           |                  | X     |       |                |
| NUVEEN INSD MUN OPPORTUNITY FD INC   |                          | 670984103              | 103148           | 7099            |                  |       | X     |                |

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|--------------------------|-------------------------------|------------------------|------------------|-----------------|--------------------------|---------------|---------------------|----------------|
|                          |                               |                        |                  |                 | ITEM 6<br>INVEST<br>SOLE | AUTH<br>SHRD- | SHRD-<br>OTHER<br>V |                |
| C. OTHER                 |                               |                        |                  |                 |                          |               |                     |                |
| CLOSED-END INVESTMENTS   |                               |                        |                  |                 |                          |               |                     |                |
| -----                    |                               |                        |                  |                 |                          |               |                     |                |
| NUVEEN                   | INSD PREM INCOME MUN FD 2     | 6706D8104              | 58652            | 4400            | X                        |               |                     |                |
| NUVEEN                   | INSD PREM INCOME MUN FD 2     | 6706D8104              | 39363            | 2953            |                          |               | X                   |                |
| NUVEEN                   | INSD QUALITY MUN FD INC       | 67062N103              | 86507            | 5966            | X                        |               |                     |                |
| NUVEEN                   | INSURED FLORIDA PREMIUM INC   | 67101V108              | 7540             | 500             | X                        |               |                     |                |
| NUVEEN                   | INVT QUALITY MUN FD INC       | 67062E103              | 71000            | 5000            | X                        |               |                     |                |
| NUVEEN                   | INVT QUALITY MUN FD INC       | 67062E103              | 42742            | 3010            |                          |               | X                   |                |
| NUVEEN                   | MASS PREM INCOME MUN FD       | 67061E104              | 72603            | 4657            | X                        |               |                     |                |
| NUVEEN                   | MUN MKT OPPORTUNITY FD COM    | 67062W103              | 83198            | 5930            | X                        |               |                     |                |
| NUVEEN                   | MUN MKT OPPORTUNITY FD COM    | 67062W103              | 114064           | 8130            |                          |               | X                   |                |
| NUVEEN                   | MUNI ADVANTAGE FD             | 67062H106              | 392771           | 27621           | X                        |               |                     |                |
| NUVEEN                   | MUNI ADVANTAGE FD             | 67062H106              | 231814           | 16302           |                          |               | X                   |                |
| NUVEEN                   | MUNI INCOME FUND INC          | 67062J102              | 20862            | 1900            | X                        |               |                     |                |
| NUVEEN                   | MUNI INCOME FUND INC          | 67062J102              | 13637            | 1242            |                          |               | X                   |                |
| NUVEEN                   | MUNI VALUE FD INC             | 670928100              | 244829           | 26583           | X                        |               |                     |                |
| NUVEEN                   | MUNI VALUE FD INC             | 670928100              | 1040721          | 112999          |                          |               | X                   |                |
| NUVEEN                   | N Y INVT QUALITY MUN FD INC   | 67062X101              | 56092            | 3821            | X                        |               |                     |                |
| NUVEEN                   | N Y QUALITY INCOME MUN FD INC | 670986108              | 107617           | 7665            | X                        |               |                     |                |
| NUVEEN                   | NC PREMIUM INC MUNI FD        | 67060P100              | 108543           | 7564            | X                        |               |                     |                |
| NUVEEN                   | NJ INVT QUALITY MUN FD INC    | 670971100              | 823125           | 53799           | X                        |               |                     |                |
| NUVEEN                   | NJ INVT QUALITY MUN FD INC    | 670971100              | 588974           | 38495           |                          |               | X                   |                |
| NUVEEN                   | NJ PREM INCOME MUN FD INC     | 67101N106              | 84422            | 5685            | X                        |               |                     |                |
| NUVEEN                   | NY MUNICIPAL VALUE FUND INC   | 67062M105              | 32445            | 3500            | X                        |               |                     |                |
| NUVEEN                   | NY PERFORMANCE MUNI FD        | 67062R104              | 94414            | 6375            | X                        |               |                     |                |
| NUVEEN                   | NY SELECT QUALITY MUN FD INC  | 670976109              | 43188            | 3035            | X                        |               |                     |                |
| NUVEEN                   | PA INVT QUALITY MUN FD        | 670972108              | 46175            | 3099            | X                        |               |                     |                |
| NUVEEN                   | PA INVT QUALITY MUN FD        | 670972108              | 130301           | 8745            |                          |               | X                   |                |
| NUVEEN                   | PA PREM INCOME MUN FD 2       | 67061F101              | 14042            | 998             | X                        |               |                     |                |
| NUVEEN                   | PA PREM INCOME MUN FD 2       | 67061F101              | 2814             | 200             |                          |               | X                   |                |
| NUVEEN                   | PERFORMANCE PLUS MUN FD       | 67062P108              | 50851            | 3609            | X                        |               |                     |                |
| NUVEEN                   | PERFORMANCE PLUS MUN FD       | 67062P108              | 414246           | 29400           |                          |               | X                   |                |
| NUVEEN                   | PREM INCOME MUN FD 2 INC      | 67063W102              | 626262           | 44765           |                          |               | X                   |                |
| NUVEEN                   | PREM INCOME MUN FD 4 INC      | 6706K4105              | 84257            | 6359            | X                        |               |                     |                |
| NUVEEN                   | PREM INCOME MUN FD 4 INC      | 6706K4105              | 90789            | 6852            |                          |               | X                   |                |
| NUVEEN                   | PREMIER INSD MUN INCOME FD    | 670987106              | 14900            | 1000            | X                        |               |                     |                |
| NUVEEN                   | PREMIER INSD MUN INCOME FD    | 670987106              | 43031            | 2888            |                          |               | X                   |                |
| NUVEEN                   | PREMIER MUN INCOME FD INC     | 670988104              | 43664            | 3062            |                          |               | X                   |                |
| NUVEEN                   | PREMIUM INC MUNI FD INC       | 67062T100              | 50690            | 3700            | X                        |               |                     |                |
| NUVEEN                   | PREMIUM INC MUNI FD INC       | 67062T100              | 244038           | 17813           |                          |               | X                   |                |
| NUVEEN                   | QUALITY INCOME MUN FD         | 670977107              | 22444            | 1617            | X                        |               |                     |                |
| NUVEEN                   | QUALITY INCOME MUN FD         | 670977107              | 425491           | 30655           |                          |               | X                   |                |
| NUVEEN                   | REAL ESTATE INCOME FD         | 67071B108              | 37575            | 2500            |                          |               | X                   |                |
| NUVEEN                   | SELECT MAT MUN FD SBI         | 67061T101              | 16795            | 1598            | X                        |               |                     |                |
| NUVEEN                   | SELECT QUALITY MUN FD INC     | 670973106              | 96197            | 6808            |                          |               | X                   |                |
| -----                    |                               |                        |                  |                 |                          |               |                     |                |

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| ITEM 1<br>NAME OF ISSUER             | ITEM 2<br>TITLE OF CLASS | ITEM 3<br>CUSIP/TICKER | ITEM 4<br>MARKET | ITEM 5<br>SH/PV | SEC USE ONLY             |                         |                        | ITEM 7<br>MNGR |
|--------------------------------------|--------------------------|------------------------|------------------|-----------------|--------------------------|-------------------------|------------------------|----------------|
|                                      |                          |                        |                  |                 | ITEM 6<br>INVEST<br>SOLE | SHRD-<br>SHRD-<br>INSTR | AUTH<br>SHRD-<br>OTHER |                |
| C. OTHER                             |                          |                        |                  |                 |                          |                         |                        |                |
| CLOSED-END INVESTMENTS               |                          |                        |                  |                 |                          |                         |                        |                |
| NUVEEN SELECT TAX FREE INCOME PORT 2 |                          | 67063C106              | 9770             | 720             |                          | X                       |                        |                |
| NUVEEN SELECT TAX FREE INCOME PORT 2 |                          | 67063C106              | 62693            | 4620            |                          |                         | X                      |                |
| NUVEEN SELECT TAX-FREE INCOME        |                          | 67062F100              | 48475            | 3500            |                          |                         | X                      |                |
| OPPENHEIMER MULTI-SECTOR INCOME TR   |                          | 683933105              | 43813            | 5330            |                          | X                       |                        |                |
| PACIFIC AMERN INCOME SHS INC FD      |                          | 693796104              | 102              | 7               |                          | X                       |                        |                |
| PETROLEUM & RESOURCES CORP           |                          | 716549100              | 79459            | 3387            |                          | X                       |                        |                |
| PETROLEUM & RESOURCES CORP           |                          | 716549100              | 156220           | 6659            |                          |                         | X                      |                |
| PILGRIM PRIME RATE TR NEW            |                          | 72146W103              | 42795            | 6445            |                          | X                       |                        |                |
| PILGRIM PRIME RATE TR NEW            |                          | 72146W103              | 19860            | 2991            |                          |                         | X                      |                |
| PIONEER INTEREST SHARES INC FUND     |                          | 723703104              | 7980             | 700             |                          | X                       |                        |                |
| PROSPECT STR HIGH INCOME PORT FD     |                          | 743586406              | 124292           | 26333           |                          | X                       |                        |                |
| PROSPECT STR INCOME SHS              |                          | 743590101              | 1649             | 256             |                          | X                       |                        |                |
| PROSPECT STR INCOME SHS              |                          | 743590101              | 3220             | 500             |                          |                         | X                      |                |
| PUTNAM CONV OPP & INCOME TR          |                          | 746479104              | 4995             | 300             |                          |                         | X                      |                |
| PUTNAM HIGH INCOME CONV & BD FD      |                          | 746779107              | 11200            | 1600            |                          |                         | X                      |                |
| PUTNAM HIGH YIELD MUN TR             |                          | 746781103              | 7500             | 1000            |                          |                         | X                      |                |
| PUTNAM INVNT GRADE MUN TR            |                          | 746805100              | 418610           | 41000           |                          | X                       |                        |                |
| PUTNAM MANAGED MUN INCOME TR         |                          | 746823103              | 8276             | 1041            |                          | X                       |                        |                |
| PUTNAM MANAGED MUN INCOME TR         |                          | 746823103              | 7553             | 950             |                          |                         | X                      |                |
| PUTNAM MASTER INCOME TR SH BEN INT   |                          | 74683K104              | 34857            | 5472            |                          | X                       |                        |                |
| PUTNAM MASTER INCOME TR SH BEN INT   |                          | 74683K104              | 133770           | 21000           |                          |                         | X                      |                |
| PUTNAM MASTER INTER INCOME TR SBI    |                          | 746909100              | 129030           | 21505           |                          | X                       |                        |                |
| PUTNAM MASTER INTER INCOME TR SBI    |                          | 746909100              | 79632            | 13272           |                          |                         | X                      |                |
| PUTNAM MUN OPPORTUNITIES TR FD       |                          | 746922103              | 21726            | 1700            |                          |                         | X                      |                |
| PUTNAM MUNICIPAL BOND FUND INC       |                          | 74683V100              | 80226            | 6940            |                          | X                       |                        |                |
| PUTNAM MUNICIPAL BOND FUND INC       |                          | 74683V100              | 11560            | 1000            |                          |                         | X                      |                |
| PUTNAM PREMIER INCOME TR SH BEN INT  |                          | 746853100              | 3005             | 500             |                          | X                       |                        |                |
| PUTNAM PREMIER INCOME TR SH BEN INT  |                          | 746853100              | 64830            | 10787           |                          |                         | X                      |                |
| PUTNAM TAX FREE HEALTH CARE FD       |                          | 746920107              | 14214            | 1167            |                          |                         | X                      |                |
| R O C TAIWAN FD                      |                          | 749651105              | 38               | 8               |                          | X                       |                        |                |
| RCM STRATEGIC GLOBAL GOVT FD         |                          | 74936A101              | 106000           | 10000           |                          |                         | X                      |                |
| RENAISSANCE CAP GROWTH & INCM FDIII  |                          | 75966V105              | 7238             | 702             |                          | X                       |                        |                |
| ROYCE MICRO-CAP TRUST INC            |                          | 780915104              | 17168            | 1635            |                          | X                       |                        |                |
| ROYCE MICRO-CAP TRUST INC            |                          | 780915104              | 1103             | 105             |                          |                         | X                      |                |
| ROYCE VALUE TRUST INC                |                          | 780910105              | 27321            | 1738            |                          |                         | X                      |                |
| SALOMON BROS FD INC                  |                          | 795477108              | 237607           | 19131           |                          | X                       |                        |                |
| SALOMON BROS FD INC                  |                          | 795477108              | 126808           | 10210           |                          |                         | X                      |                |
| SALOMON BROS HIGH INCOME FD II COM   |                          | 794907105              | 98167            | 9098            |                          | X                       |                        |                |
| SALOMON BROS HIGH INCOME FD II COM   |                          | 794907105              | 44908            | 4162            |                          |                         | X                      |                |
| SALOMON BROS HIGH INCOME FD INC      |                          | 79547Q106              | 10550            | 1000            |                          | X                       |                        |                |
| SALOMON BROS WLDWIDE INC FD INC      |                          | 79548T109              | 65500            | 5000            |                          |                         | X                      |                |
| SALOMON BROS 2008 WORLDWIDE DLR GOVT |                          | 79548R103              | 55697            | 5553            |                          | X                       |                        |                |
| SCUDDER GLOBAL HIGH INCOME FD        |                          | 81115E101              | 3342             | 600             |                          | X                       |                        |                |
| SCUDDER GLOBAL HIGH INCOME FD        |                          | 81115E101              | 30780            | 5526            |                          |                         | X                      |                |

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| ITEM 1                               | ITEM 2         | ITEM 3       | ITEM 4 | ITEM 5 | ITEM 6 | ITEM 7 |
|--------------------------------------|----------------|--------------|--------|--------|--------|--------|
| NAME OF ISSUER                       | TITLE OF CLASS | CUSIP/TICKER | MARKET | SH/PV  | INVEST | AUTH   |
|                                      |                |              |        |        | SOLE   | SHRD-  |
|                                      |                |              |        |        | INSTR  | SHRD-  |
|                                      |                |              |        |        | V      | OTHER  |
| C. OTHER                             |                |              |        |        |        |        |
| CLOSED-END INVESTMENTS               |                |              |        |        |        |        |
| -----                                |                |              |        |        |        |        |
| SCUDDER HIGH INCOME TR               |                | 811153105    | 89489  | 12242  | X      |        |
| SCUDDER MULTI-MARKET INCOME TR       |                | 81118Q101    | 32214  | 3900   |        | X      |
| SCUDDER MUN INCOME TR                |                | 81118R604    | 77822  | 7011   | X      |        |
| SCUDDER MUN INCOME TR                |                | 81118R604    | 5550   | 500    |        | X      |
| SCUDDER NEW ASIA FD INC              |                | 811183102    | 67680  | 8000   | X      |        |
| SCUDDER STRATEGIC MUN INCOME TR      |                | 811234103    | 13809  | 1206   |        | X      |
| SEMICONDUCTOR HOLDRS TR              |                | 816636203    | 54405  | 1300   | X      |        |
| SENIOR HIGH INCOME PORTFOLIO         |                | 81721E107    | 2462   | 450    | X      |        |
| SOURCE CAPITAL INC FD                |                | 836144105    | 50830  | 833    | X      |        |
| SOURCE CAPITAL INC FD                |                | 836144105    | 189162 | 3100   |        | X      |
| SPAIN FUND INC (THE)                 |                | 846330108    | 808    | 100    |        | X      |
| STRATEGIC GLOBAL INCOME FD INC       |                | 862719101    | 50424  | 4555   | X      |        |
| STRATEGIC GLOBAL INCOME FD INC       |                | 862719101    | 43306  | 3912   |        | X      |
| SWISS HELVETIA FD INC                |                | 870875101    | 84777  | 7707   | X      |        |
| SWISS HELVETIA FD INC                |                | 870875101    | 12881  | 1171   |        | X      |
| TCW CONV SECURITIES FD INC           |                | 872340104    | 21375  | 2500   | X      |        |
| TCW CONV SECURITIES FD INC           |                | 872340104    | 168734 | 19735  |        | X      |
| TCW DW TERM TR 2002 SH BEN INT       |                | 87234T101    | 53200  | 5000   | X      |        |
| TELECOM HOLDRS TR                    |                | 87927P200    | 31262  | 700    | X      |        |
| TEMPLETON CHINA WORLD FD INC         |                | 88018X102    | 4795   | 610    | X      |        |
| TEMPLETON DRAGON FD INC              |                | 88018T101    | 74900  | 10000  | X      |        |
| TEMPLETON DRAGON FD INC              |                | 88018T101    | 8988   | 1200   |        | X      |
| TEMPLETON EMERG MKTS INC FUND        |                | 880192109    | 10266  | 963    | X      |        |
| TEMPLETON EMERG MKTS INC FUND        |                | 880192109    | 11907  | 1117   |        | X      |
| TEMPLETON EMERGING MARKETS FUND INC  |                | 880191101    | 30505  | 3842   | X      |        |
| TEMPLETON EMERGING MARKETS FUND INC  |                | 880191101    | 23820  | 3000   |        | X      |
| TEMPLETON GLOBAL INCOME FD INC       |                | 880198106    | 19429  | 3050   | X      |        |
| TRAVELERS CORPORATE LN FD            |                | 894185107    | 280    | 22     | X      |        |
| TRI-CONTINENTAL CORPORATION FUND     |                | 895436103    | 581100 | 30992  | X      |        |
| TRI-CONTINENTAL CORPORATION FUND     |                | 895436103    | 273263 | 14574  |        | X      |
| TURKISH INVESTMENT FUND              |                | 900145103    | 272    | 50     |        | X      |
| UTILITIES SELECT SECTOR SPDR FD      |                | 81369Y886    | 44848  | 1600   |        | X      |
| VAN KAMP TR INV GRD PA MUNIS FD      |                | 920934106    | 15990  | 1000   |        | X      |
| VAN KAMPEN ADVANTAGE MUNI INCOME TR  |                | 921124103    | 295266 | 20735  | X      |        |
| VAN KAMPEN AMER CAP TR INVT GRADE NJ |                | 920933108    | 24105  | 1500   | X      |        |
| VAN KAMPEN AMERICAN CAPITAL MUNI TR  |                | 920919107    | 281833 | 21001  |        | X      |
| VAN KAMPEN AMERN CAP STRAT SECTR MUN |                | 920943107    | 20003  | 1520   |        | X      |
| VAN KAMPEN BOND FUND INC COMMON      |                | 920955101    | 77889  | 4042   | X      |        |
| VAN KAMPEN HIGH INCOME TRUST SHARES  |                | 920911104    | 8172   | 1800   |        | X      |
| VAN KAMPEN INCOME TRUST              |                | 920957107    | 7596   | 1200   | X      |        |
| VAN KAMPEN MASSACHUSETTS VALUE MUNI  |                | 92112R102    | 38425  | 2500   | X      |        |
| VAN KAMPEN MASSACHUSETTS VALUE MUNI  |                | 92112R102    | 70702  | 4600   |        | X      |
| VAN KAMPEN MUNI OPPOR TR II          |                | 920944105    | 13098  | 1013   | X      |        |
| -----                                |                |              |        |        |        |        |

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

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| C. OTHER                             |           |          |         | INSTR | OTHER |
|--------------------------------------|-----------|----------|---------|-------|-------|
|                                      |           |          |         | V     |       |
| CLOSED-END INVESTMENTS               |           |          |         |       |       |
| -----                                |           |          |         |       |       |
| VAN KAMPEN MUNICIPAL INCOME TRUST CO | 920909108 | 30528    | 3600    | X     |       |
| VAN KAMPEN MUNICIPAL INCOME TRUST CO | 920909108 | 14679    | 1731    |       | X     |
| VAN KAMPEN MUNICIPAL OPPORTUNITY TR  | 920935103 | 72944    | 4700    |       | X     |
| VAN KAMPEN NY QUALITY MUNICIPAL TR   | 920922101 | 51083    | 3475    | X     |       |
| VAN KAMPEN PA QUALITY MUN TR         | 920924107 | 26452    | 1700    | X     |       |
| VAN KAMPEN SENIOR INCOME TRUST       | 920961109 | 19116    | 2700    | X     |       |
| VAN KAMPEN TRUST INSURED MUNICIPAL   | 920928108 | 153400   | 10000   |       | X     |
| VAN KAMPEN VALUE MUNICIPAL INCOME TR | 921132106 | 62468    | 4600    |       | X     |
| ZENIX INCOME FD INC                  | 989414107 | 115      | 35      | X     |       |
| ZWEIG FUND INC                       | 989834106 | 15558    | 1957    | X     |       |
| ZWEIG FUND INC                       | 989834106 | 12482    | 1570    |       | X     |
| ZWEIG TOTAL RETURN FD INC            | 989837109 | 48419    | 6868    | X     |       |
| ZWEIG TOTAL RETURN FD INC            | 989837109 | 43710    | 6200    |       | X     |
| 1838 BD DEB TRADING FD COM           | 282520105 | 11919    | 625     | X     |       |
| 1838 BD DEB TRADING FD COM           | 282520105 | 7151     | 375     |       | X     |
| SUBTOTALS FOR CLOSED-END INVESTMENTS |           | 32108159 | 2459257 |       |       |

| ITEM 1<br>NAME OF ISSUER        | ITEM 2<br>TITLE OF CLASS | ITEM 3<br>CUSIP/TICKER | ITEM 4<br>MARKET | ITEM 5<br>SH/PV | SEC USE ONLY     |       |       | ITEM 7<br>MNGR |
|---------------------------------|--------------------------|------------------------|------------------|-----------------|------------------|-------|-------|----------------|
|                                 |                          |                        |                  |                 | ITEM 6<br>INVEST | AUTH  | SHRD- |                |
|                                 |                          |                        |                  |                 | SOLE             | SHRD- | SHRD- |                |
|                                 |                          |                        |                  |                 | INSTR            | INSTR | OTHER |                |
|                                 |                          |                        |                  |                 | V                |       |       |                |
| C. OTHER                        |                          |                        |                  |                 |                  |       |       |                |
| BOND FUNDS - GOVT               |                          |                        |                  |                 |                  |       |       |                |
| -----                           |                          |                        |                  |                 |                  |       |       |                |
| EIS FUND LTD                    |                          | 268953106              | 6516             | 400             | X                |       |       |                |
| SUBTOTALS FOR BOND FUNDS - GOVT |                          |                        | 6516             | 400             |                  |       |       |                |

| ITEM 1<br>NAME OF ISSUER            | ITEM 2<br>TITLE OF CLASS | ITEM 3<br>CUSIP/TICKER | ITEM 4<br>MARKET | ITEM 5<br>SH/PV | SEC USE ONLY     |       |       | ITEM 7<br>MNGR |
|-------------------------------------|--------------------------|------------------------|------------------|-----------------|------------------|-------|-------|----------------|
|                                     |                          |                        |                  |                 | ITEM 6<br>INVEST | AUTH  | SHRD- |                |
|                                     |                          |                        |                  |                 | SOLE             | SHRD- | SHRD- |                |
|                                     |                          |                        |                  |                 | INSTR            | INSTR | OTHER |                |
|                                     |                          |                        |                  |                 | V                |       |       |                |
| C. OTHER                            |                          |                        |                  |                 |                  |       |       |                |
| WARRANTS & RIGHTS                   |                          |                        |                  |                 |                  |       |       |                |
| -----                               |                          |                        |                  |                 |                  |       |       |                |
| DEPOMED INC -WTS                    | 11/05/02                 | 249908112              | 600              | 300             | X                |       |       |                |
| DEPOMED INC -WTS                    | 11/05/02                 | 249908112              | 300              | 150             |                  |       | X     |                |
| DIME BANCORP WTS                    | 1/01/59                  | 25429Q110              | 750              | 5000            | X                |       |       |                |
| DIME BANCORP WTS                    | 1/01/59                  | 25429Q110              | 486              | 3240            |                  |       | X     |                |
| GOLDEN ST BANCORP INC LITIG TRAC WT |                          | 381197136              | 2950             | 2500            | X                |       |       |                |
| HARMONY GOLD MINING WTS             | 6/29/03                  | 413216110              | 152              | 50              |                  |       | X     |                |



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|                                 |         |           |       |       |  |   |   |
|---------------------------------|---------|-----------|-------|-------|--|---|---|
| HARVEY ELECTRONICS WTS          | 3/31/03 | 417660115 | 3498  | 31800 |  |   | X |
| NEW VALLEY CORP WTS             | 1/01/04 | 649080116 | 1     | 7     |  | X |   |
| NEW VALLEY CORP WTS             | 1/01/04 | 649080116 | 0     | 1     |  |   | X |
| TOTAL FINA ELF S.A. ADR WTS     |         | F9212D142 | 7808  | 324   |  |   | X |
| SUBTOTALS FOR WARRANTS & RIGHTS |         |           | 16545 | 43372 |  |   |   |

| ITEM 1<br>NAME OF ISSUER             | ITEM 2<br>TITLE OF CLASS | ITEM 3<br>CUSIP/TICKER | ITEM 4<br>MARKET | ITEM 5<br>SH/PV | SEC USE ONLY     |       |       | ITEM 7<br>MNGR |
|--------------------------------------|--------------------------|------------------------|------------------|-----------------|------------------|-------|-------|----------------|
|                                      |                          |                        |                  |                 | ITEM 6<br>INVEST | AUTH  | SHRD- |                |
| C. OTHER                             |                          |                        |                  |                 | SOLE             | SHRD- | SHRD- |                |
| LIMITED PARTNERSHIPS                 |                          |                        |                  |                 |                  | INSTR | OTHER |                |
|                                      |                          |                        |                  |                 |                  | V     |       |                |
| ALLIANCE CAP MGMT HLDG L P UNIT LTD  |                          | 01855A101              | 1803302          | 37320           |                  | X     |       |                |
| ALLIANCE CAP MGMT HLDG L P UNIT LTD  |                          | 01855A101              | 4675202          | 96755           |                  |       | X     |                |
| AMERICA FIRST APT INV L P            |                          | 023929102              | 3000             | 250             |                  | X     |       |                |
| AMERICA FIRST TAX EXEMPT INVS L P    |                          | 02364V107              | 2208             | 300             |                  | X     |       |                |
| AMERICA FIRST TAX EXEMPT INVS L P    |                          | 02364V107              | 12644            | 1718            |                  |       | X     |                |
| AMERICAN INSD MTG-INVS L P SER 85    |                          | 02686E106              | 7810             | 1000            |                  | X     |       |                |
| AMERICAN INSURED MOTGAGE INV 86 L P  |                          | 02686F103              | 4375             | 1250            |                  | X     |       |                |
| AMERICAN REAL ESTATE PARTNERS L P    |                          | 029169109              | 20968            | 2322            |                  |       |       | X              |
| AMERIGAS PARTNERS L P                |                          | 030975106              | 29081            | 1300            |                  | X     |       |                |
| AMERIGAS PARTNERS L P                |                          | 030975106              | 140931           | 6300            |                  |       |       | X              |
| BOSTON CELTICS L P                   |                          | 100577105              | 11440            | 1040            |                  | X     |       |                |
| BOSTON CELTICS L P                   |                          | 100577105              | 1100             | 100             |                  |       |       | X              |
| BUCKEYE PARTNERS L P                 |                          | 118230101              | 685697           | 18295           |                  | X     |       |                |
| BUCKEYE PARTNERS L P                 |                          | 118230101              | 865788           | 23100           |                  |       |       | X              |
| CEDAR FAIR L P                       |                          | 150185106              | 44622            | 1800            |                  | X     |       |                |
| CEDAR FAIR L P                       |                          | 150185106              | 141303           | 5700            |                  |       |       | X              |
| CORNERSTONE PROPANE PARTNERS L P     |                          | 218916104              | 3725             | 500             |                  | X     |       |                |
| EL PASO ENERGY PARTNERS L P          |                          | 28368B102              | 122723           | 3299            |                  | X     |       |                |
| EL PASO ENERGY PARTNERS L P          |                          | 28368B102              | 438960           | 11800           |                  |       |       | X              |
| ENBRIDGE ENERGY PARTNERS LP          |                          | 29250R106              | 355197           | 8445            |                  | X     |       |                |
| ENBRIDGE ENERGY PARTNERS LP          |                          | 29250R106              | 479820           | 11408           |                  |       |       | X              |
| EOTT ENERGY PARTNERS L P             |                          | 294103106              | 75250            | 5000            |                  | X     |       |                |
| FERRELLGAS PARTNERS L P              |                          | 315293100              | 37316            | 1964            |                  | X     |       |                |
| GENESIS ENERGY L P                   |                          | 371927104              | 1950             | 500             |                  | X     |       |                |
| HALLWOOD REALTY PARTNERS L P         |                          | 40636T203              | 987              | 14              |                  |       |       | X              |
| KANEB PIPE LINE PARTNERS L P         |                          | 484169107              | 50610            | 1235            |                  | X     |       |                |
| KANEB PIPE LINE PARTNERS L P         |                          | 484169107              | 81960            | 2000            |                  |       |       | X              |
| KINDER MORGAN ENERGY PARTNERS L P    |                          | 494550106              | 982942           | 25990           |                  | X     |       |                |
| KINDER MORGAN ENERGY PARTNERS L P    |                          | 494550106              | 2036758          | 53854           |                  |       |       | X              |
| NEW ENGLAND RLTY ASSOC DEP RCPTS L P |                          | 644206104              | 9597             | 320             |                  | X     |       |                |
| NEW ENGLAND RLTY ASSOC DEP RCPTS L P |                          | 644206104              | 10197            | 340             |                  |       |       | X              |
| NEWHALL LD & FARMING CO CA L P       |                          | 651426108              | 296000           | 10000           |                  |       |       | X              |
| NORTHERN BORDER PARTNERS L P         |                          | 664785102              | 50713            | 1300            |                  | X     |       |                |
| NORTHERN BORDER PARTNERS L P         |                          | 664785102              | 1092280          | 28000           |                  |       |       | X              |
| PHOSPHATE RESOURCE PARTNERS LTD      |                          | 719217101              | 720              | 180             |                  | X     |       |                |
| PHOSPHATE RESOURCE PARTNERS LTD      |                          | 719217101              | 10448            | 2612            |                  |       |       | X              |
| PLAINS ALL AMERICAN PIPELINE L P     |                          | 726503105              | 51980            | 2000            |                  | X     |       |                |
| PLAINS ALL AMERICAN PIPELINE L P     |                          | 726503105              | 207946           | 8001            |                  |       |       | X              |
| STAR GAS PARTNERS L P                |                          | 85512C105              | 61230            | 3000            |                  | X     |       |                |
| SUBURBAN PROPANE PARTNERS L P        |                          | 864482104              | 168861           | 6450            |                  | X     |       |                |

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|                     |           |        |       |       |       |
|---------------------|-----------|--------|-------|-------|-------|
| TC PIPELINE LP      | 87233Q108 | 38250  | 1500  | X     |       |
| TEPPCO PARTNERS L P | 872384102 | 104850 | 3495  | X     |       |
| TEPPCO PARTNERS L P | 872384102 | 162000 | 5400  |       | X     |
|                     |           | -----  | ----- | ----- | ----- |

| ITEM 1<br>NAME OF ISSUER           | ITEM 2<br>TITLE OF CLASS | ITEM 3<br>CUSIP/TICKER | ITEM 4<br>MARKET | ITEM 5<br>SH/PV | SEC USE ONLY     |       |       | ITEM 7<br>MNGR |
|------------------------------------|--------------------------|------------------------|------------------|-----------------|------------------|-------|-------|----------------|
|                                    |                          |                        |                  |                 | ITEM 6<br>INVEST | AUTH  | SHRD- |                |
| C. OTHER                           |                          |                        |                  |                 | SOLE             | SHRD- | SHRD- |                |
| LIMITED PARTNERSHIPS               |                          |                        |                  |                 |                  | INSTR | OTHER |                |
| -----                              |                          |                        |                  |                 |                  | V     |       |                |
| U S TIMBERLANDS CO L P             |                          | 902977107              | 888              | 535             |                  | X     |       |                |
| SUBTOTALS FOR LIMITED PARTNERSHIPS |                          |                        | -----            | -----           | -----            | ----- | ----- |                |
|                                    |                          |                        | 15383629         | 397692          |                  |       |       |                |

| ITEM 1<br>NAME OF ISSUER             | ITEM 2<br>TITLE OF CLASS | ITEM 3<br>CUSIP/TICKER | ITEM 4<br>MARKET | ITEM 5<br>SH/PV | SEC USE ONLY     |       |       | ITEM 7<br>MNGR |
|--------------------------------------|--------------------------|------------------------|------------------|-----------------|------------------|-------|-------|----------------|
|                                      |                          |                        |                  |                 | ITEM 6<br>INVEST | AUTH  | SHRD- |                |
| C. OTHER                             |                          |                        |                  |                 | SOLE             | SHRD- | SHRD- |                |
| GRANTOR TRUST INTEREST               |                          |                        |                  |                 |                  | INSTR | OTHER |                |
| -----                                |                          |                        |                  |                 |                  | V     |       |                |
| CITY INVESTING LIQUIDATING TR        |                          | 177900107              | 1706             | 986             |                  | X     |       |                |
| CITY INVESTING LIQUIDATING TR        |                          | 177900107              | 879              | 508             |                  |       | X     |                |
| GREAT NORTHERN IRON ORE PPTYS COM    |                          | 391064102              | 71800            | 1000            |                  | X     |       |                |
| GREAT NORTHERN IRON ORE PPTYS COM    |                          | 391064102              | 14360            | 200             |                  |       | X     |                |
| LL & E ROYALTY TR UNITS BEN INT      |                          | 502003106              | 22338            | 10200           |                  | X     |       |                |
| LL & E ROYALTY TR UNITS BEN INT      |                          | 502003106              | 1001             | 457             |                  |       | X     |                |
| SABINE RTY TR UNIT BEN INT           |                          | 785688102              | 32715            | 1500            |                  | X     |       |                |
| SAN JUAN BASIN ROYALTY TR            |                          | 798241105              | 84104            | 8770            |                  | X     |       |                |
| TEXAS PACIFIC LAND TRUST             |                          | 882610108              | 165600           | 4500            |                  | X     |       |                |
| TEXAS PACIFIC LAND TRUST             |                          | 882610108              | 55200            | 1500            |                  |       |       | X              |
| SUBTOTALS FOR GRANTOR TRUST INTEREST |                          |                        | -----            | -----           | -----            | ----- | ----- |                |
|                                      |                          |                        | 449703           | 29621           |                  |       |       |                |

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

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V

UNIT INVESTMENT TRUSTS-EQUITY

|   |           |         |       |   |   |
|---|-----------|---------|-------|---|---|
| DIAMONDS TR UIT SER I                       | 252787106 | 926044  | 9279  | X |   |
| DIAMONDS TR UIT SER I                       | 252787106 | 119760  | 1200  |   | X |
| EQUITY INC FD EXCH SER 1/AT&T MO            | 294700703 | 741381  | 6315  | X |   |
| EQUITY INC FD EXCH SER 1/AT&T MO            | 294700703 | 1334134 | 11364 |   | X |
| SUBTOTALS FOR UNIT INVESTMENT TRUSTS-EQUITY |           | 3121319 | 28158 |   |   |

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

REAL ESTATE INVESTMENT TRUSTS

|                                     |           |         |        |   |   |
|-------------------------------------|-----------|---------|--------|---|---|
| ALEXANDRIA REAL ESTATE EQUITIES     | 015271109 | 1565910 | 38100  | X |   |
| AMB PROPERTY CORP REIT              | 00163T109 | 886600  | 34100  | X |   |
| AMB PROPERTY CORP REIT              | 00163T109 | 26000   | 1000   |   | X |
| AMERICAN LD LEASE INC COM           | 027118108 | 236     | 18     | X |   |
| AMLI RESIDENTIAL PPTYS TR           | 001735109 | 37830   | 1500   | X |   |
| AMLI RESIDENTIAL PPTYS TR           | 001735109 | 10088   | 400    |   | X |
| ANNALY MORTGAGE MANAGEMENT REIT     | 035710409 | 48000   | 3000   | X |   |
| ANNALY MORTGAGE MANAGEMENT REIT     | 035710409 | 68800   | 4300   |   | X |
| APARTMENT INVT & MGMT CO CL A REIT  | 03748R101 | 835030  | 18260  | X |   |
| APARTMENT INVT & MGMT CO CL A REIT  | 03748R101 | 314805  | 6884   |   | X |
| ARDEN REALTY GROUP INC COM          | 039793104 | 53000   | 2000   |   | X |
| ASSOCIATED ESTATES RLTY CORP COM    | 045604105 | 5508    | 600    | X |   |
| ASSOCIATED ESTATES RLTY CORP COM    | 045604105 | 9180    | 1000   |   | X |
| AVALONBAY CMNTYS INC                | 053484101 | 2762904 | 58400  | X |   |
| AVALONBAY CMNTYS INC                | 053484101 | 351419  | 7428   |   | X |
| BEDFORD PPTY INVS INC COM           | 076446301 | 20250   | 900    |   | X |
| BOSTON PROPERTIES INC REIT          | 101121101 | 1824000 | 48000  | X |   |
| BOSTON PROPERTIES INC REIT          | 101121101 | 405840  | 10680  |   | X |
| BRANDYWINE REALTY TRUST COM         | 105368203 | 3298298 | 156540 | X |   |
| BRE PPTYS INC CL A                  | 05564E106 | 54954   | 1775   | X |   |
| BRE PPTYS INC CL A                  | 05564E106 | 102168  | 3300   |   | X |
| CAMDEN PROPERTY TRUST               | 133131102 | 1415996 | 38583  | X |   |
| CAMDEN PROPERTY TRUST               | 133131102 | 710769  | 19367  |   | X |
| CAPITAL AUTOMOTIVE REIT             | 139733109 | 24863   | 1250   | X |   |
| CARRAMERICA RLTY CORP REIT          | 144418100 | 2272550 | 75500  | X |   |
| CARRAMERICA RLTY CORP REIT          | 144418100 | 46234   | 1536   |   | X |
| CENTER TR INC COM                   | 151845104 | 1700    | 400    |   | X |
| CHELSEA PPTY GROUP INC COM          | 163421100 | 63830   | 1300   |   | X |
| COLONIAL PPTYS TR COM SBI           | 195872106 | 457905  | 14700  | X |   |
| CORPORATE OFFICE PROPERTIES TR REIT | 22002T108 | 5079173 | 427900 | X |   |
| CORPORATE OFFICE PROPERTIES TR REIT | 22002T108 | 110391  | 9300   |   | X |
| CORRECTIONAL PROPERTIES TRST REIT   | 22025E104 | 97175   | 5750   |   | X |
| CRESCENT REAL ESTATE EQUITIES CO    | 225756105 | 2939271 | 162301 | X |   |
| CRESCENT REAL ESTATE EQUITIES CO    | 225756105 | 63385   | 3500   |   | X |

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|                                     |           |         |        |  |  |   |  |   |
|-------------------------------------|-----------|---------|--------|--|--|---|--|---|
| CROWN AMERN RLTY TR                 | 228186102 | 46792   | 5999   |  |  |   |  | X |
| DEVELOPERS DIVERSIFIED RLTY CORP    | 251591103 | 72580   | 3800   |  |  | X |  |   |
| DEVELOPERS DIVERSIFIED RLTY CORP    | 251591103 | 162732  | 8520   |  |  |   |  | X |
| DUKE REALTY CORP                    | 264411505 | 316558  | 13011  |  |  | X |  |   |
| DUKE REALTY CORP                    | 264411505 | 767320  | 31538  |  |  |   |  | X |
| EASTGROUP PPTYS REIT                | 277276101 | 160290  | 6948   |  |  | X |  |   |
| EASTGROUP PPTYS REIT                | 277276101 | 9228    | 400    |  |  |   |  | X |
| ELDERTRUST COM                      | 284560109 | 8200    | 1000   |  |  | X |  |   |
| ENTERTAINMENT PROPERTIES TRUST REIT | 29380T105 | 1979021 | 102275 |  |  | X |  |   |

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

REAL ESTATE INVESTMENT TRUSTS

|                                   |           |          |         |  |  |   |  |   |
|-----------------------------------|-----------|----------|---------|--|--|---|--|---|
| EQUITY INNS INC COM               | 294703103 | 5766     | 871     |  |  | X |  |   |
| EQUITY INNS INC COM               | 294703103 | 66200    | 10000   |  |  |   |  | X |
| EQUITY OFFICE PPTYS TR REIT       | 294741103 | 32505501 | 1080635 |  |  | X |  |   |
| EQUITY OFFICE PPTYS TR REIT       | 294741103 | 6386014  | 212301  |  |  |   |  | X |
| EQUITY RESIDENTIAL PPTYS TR       | 29476L107 | 4284393  | 149230  |  |  | X |  |   |
| EQUITY RESIDENTIAL PPTYS TR       | 29476L107 | 1192958  | 41552   |  |  |   |  | X |
| ESSEX PPTY TR INCCOM              | 297178105 | 14823    | 300     |  |  | X |  |   |
| FEDERAL REALTY INVESTMENT TRUST   | 313747206 | 98302    | 4274    |  |  | X |  |   |
| FEDERAL REALTY INVESTMENT TRUST   | 313747206 | 50600    | 2200    |  |  |   |  | X |
| GABLES RESIDENTIAL TR             | 362418105 | 8880     | 300     |  |  |   |  | X |
| GENERAL GROWTH PPTYS INC          | 370021107 | 3084561  | 79499   |  |  | X |  |   |
| GENERAL GROWTH PPTYS INC          | 370021107 | 365690   | 9425    |  |  |   |  | X |
| GLIMCHER RLTY TR REIT             | 379302102 | 15064    | 800     |  |  | X |  |   |
| GLIMCHER RLTY TR REIT             | 379302102 | 248556   | 13200   |  |  |   |  | X |
| HANOVER CAPITAL MORTGAGE HOLDINGS | 410761100 | 16000    | 2000    |  |  |   |  | X |
| HEALTH CARE PPTY INVS INC         | 421915109 | 2624066  | 72468   |  |  | X |  |   |
| HEALTH CARE PPTY INVS INC         | 421915109 | 93675    | 2587    |  |  |   |  | X |
| HEALTH CARE REIT INC              | 42217K106 | 18336    | 753     |  |  | X |  |   |
| HEALTHCARE RLTY TR REIT           | 421946104 | 6785296  | 242332  |  |  | X |  |   |
| HEALTHCARE RLTY TR REIT           | 421946104 | 157080   | 5610    |  |  |   |  | X |
| HIGHWOODS PPTYS INC REIT          | 431284108 | 3435962  | 132407  |  |  | X |  |   |
| HIGHWOODS PPTYS INC REIT          | 431284108 | 3030701  | 116790  |  |  |   |  | X |
| HOME PPTYS NY INC COM             | 437306103 | 511509   | 16187   |  |  | X |  |   |
| HOME PPTYS NY INC COM             | 437306103 | 359134   | 11365   |  |  |   |  | X |
| HOSPITALITY PPTYS TR              | 44106M102 | 45283    | 1535    |  |  | X |  |   |
| HOSPITALITY PPTYS TR              | 44106M102 | 533950   | 18100   |  |  |   |  | X |
| HOST MARRIOTT CORP NEW COM        | 44107P104 | 1205829  | 133981  |  |  | X |  |   |
| HOST MARRIOTT CORP NEW COM        | 44107P104 | 2331     | 259     |  |  |   |  | X |
| HRPT PPTYS TR COM SH BEN INT REIT | 40426W101 | 31176    | 3600    |  |  | X |  |   |
| HRPT PPTYS TR COM SH BEN INT REIT | 40426W101 | 110848   | 12800   |  |  |   |  | X |
| INDYMAC BANCORP INC               | 456607100 | 25718    | 1100    |  |  | X |  |   |
| INDYMAC BANCORP INC               | 456607100 | 11690    | 500     |  |  |   |  | X |
| INNKEEPERS USA TRUST              | 4576J0104 | 3222240  | 328800  |  |  | X |  |   |
| ISTAR FINL INC REIT               | 45031U101 | 2699715  | 108205  |  |  | X |  |   |
| JP REALTY INC COM                 | 46624A106 | 11895    | 500     |  |  |   |  | X |
| KILROY REALTY CORP REIT           | 49427F108 | 4728600  | 180000  |  |  | X |  |   |
| KILROY REALTY CORP REIT           | 49427F108 | 52540    | 2000    |  |  |   |  | X |

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|                                  |           |         |       |   |   |
|----------------------------------|-----------|---------|-------|---|---|
| KIMCO REALTY CORP                | 49446R109 | 1481968 | 45334 | X |   |
| KIMCO REALTY CORP                | 49446R109 | 809078  | 24750 |   | X |
| KOGER EQUITY INC                 | 500228101 | 22950   | 1408  |   | X |
| LA QUINTA PROPERTIES PAIRED REIT | 50419Q409 | 2066    | 360   | X |   |
| LA QUINTA PROPERTIES PAIRED REIT | 50419Q409 | 9184    | 1600  |   | X |
| LASALLE HOTEL PPTYS REIT         | 517942108 | 35220   | 3000  |   | X |

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|--------------------------------------|--------------------------|------------------------|------------------|-----------------|--------------------------|----------------|------------------------|----------------|
|                                      |                          |                        |                  |                 | ITEM 6<br>INVEST<br>SOLE | SHRD-<br>INSTR | AUTH<br>SHRD-<br>OTHER |                |
| C. OTHER                             |                          |                        |                  |                 |                          |                |                        |                |
| REAL ESTATE INVESTMENT TRUSTS        |                          |                        |                  |                 |                          |                |                        |                |
| -----                                |                          |                        |                  |                 |                          |                |                        |                |
| LIBERTE INVS INC REIT                |                          | 530154103              | 59               | 15              | X                        |                |                        |                |
| LIBERTE INVS INC REIT                |                          | 530154103              | 1170             | 300             |                          |                | X                      |                |
| LIBERTY PROPERTY TRUST               |                          | 531172104              | 940275           | 31500           | X                        |                |                        |                |
| LIBERTY PROPERTY TRUST               |                          | 531172104              | 203726           | 6825            |                          |                | X                      |                |
| MACERICH CO REIT                     |                          | 554382101              | 1750280          | 65800           | X                        |                |                        |                |
| MACERICH CO REIT                     |                          | 554382101              | 1946189          | 73165           |                          |                | X                      |                |
| MACK CALI REALTY CORP REIT           |                          | 554489104              | 93060            | 3000            | X                        |                |                        |                |
| MACK CALI REALTY CORP REIT           |                          | 554489104              | 587829           | 18950           |                          |                | X                      |                |
| MID-AMER APT CMNTYS INC COM          |                          | 59522J103              | 1736             | 66              | X                        |                |                        |                |
| MID-AMER APT CMNTYS INC COM          |                          | 59522J103              | 10520            | 400             |                          |                | X                      |                |
| MID-ATLANTIC RLTY TR                 |                          | 595232109              | 98478            | 6333            | X                        |                |                        |                |
| NATIONAL GOLF PROPERTIES INC REIT    |                          | 63623G109              | 1597487          | 180100          | X                        |                |                        |                |
| NATIONAL GOLF PROPERTIES INC REIT    |                          | 63623G109              | 71838            | 8099            |                          |                | X                      |                |
| NATIONWIDE HEALTH PPTYS INC COM      |                          | 638620104              | 810866           | 43385           | X                        |                |                        |                |
| NEW PLAN EXCEL RLTY TR INC REIT      |                          | 648053106              | 218161           | 11452           | X                        |                |                        |                |
| NEW PLAN EXCEL RLTY TR INC REIT      |                          | 648053106              | 75476            | 3962            |                          |                | X                      |                |
| PAN PAC RETAIL PPTYS INC REIT        |                          | 69806L104              | 557168           | 19400           | X                        |                |                        |                |
| PENNSYLVANIA REAL ESTATE INVNT TR SH |                          | 709102107              | 1740             | 75              | X                        |                |                        |                |
| PENNSYLVANIA REAL ESTATE INVNT TR SH |                          | 709102107              | 27840            | 1200            |                          |                | X                      |                |
| PITTSBURGH & W VA RR                 |                          | 724819107              | 8250             | 1000            |                          |                | X                      |                |
| POST PROPERTIES INC REIT             |                          | 737464107              | 46163            | 1300            | X                        |                |                        |                |
| POST PROPERTIES INC REIT             |                          | 737464107              | 28408            | 800             |                          |                | X                      |                |
| PRENTISS PROPERTIES TRUST REIT       |                          | 740706106              | 809775           | 29500           | X                        |                |                        |                |
| PRENTISS PROPERTIES TRUST REIT       |                          | 740706106              | 54900            | 2000            |                          |                | X                      |                |
| PROLOGIS TR SH BEN INT REIT          |                          | 743410102              | 1375672          | 63955           | X                        |                |                        |                |
| PUBLIC STORAGE DEP SHARES A REIT     |                          | 74460D729              | 870              | 32              |                          |                | X                      |                |
| PUBLIC STORAGE INC REIT              |                          | 74460D109              | 1375379          | 41179           | X                        |                |                        |                |
| PUBLIC STORAGE INC REIT              |                          | 74460D109              | 33734            | 1010            |                          |                | X                      |                |
| RAMCO-GERSHENSON PPTYS TR REIT       |                          | 751452202              | 11412            | 711             |                          |                | X                      |                |
| RECKSON ASSOCS RLTY CORP CL B        |                          | 75621K304              | 11480            | 450             |                          |                | X                      |                |
| RECKSON ASSOCS RLTY CORP REIT        |                          | 75621K106              | 1740320          | 74500           | X                        |                |                        |                |
| RECKSON ASSOCS RLTY CORP REIT        |                          | 75621K106              | 46720            | 2000            |                          |                | X                      |                |
| RFS HOTEL INVS INC REIT              |                          | 74955J108              | 3676             | 323             | X                        |                |                        |                |
| SAUL CENTERS INC REIT                |                          | 804395101              | 64050            | 3000            |                          |                | X                      |                |
| SENIOR HSG PPTYS TR SH BEN INT       |                          | 81721M109              | 11462            | 824             | X                        |                |                        |                |
| SENIOR HSG PPTYS TR SH BEN INT       |                          | 81721M109              | 5425             | 390             |                          |                | X                      |                |
| SHELBOURNE PROPERTIES II INC         |                          | 821374105              | 4201             | 120             |                          |                | X                      |                |
| SHURGARD STORAGE CTRS INC CL A COM   |                          | 82567D104              | 743456           | 23233           | X                        |                |                        |                |
| SIMON PPTY GROUP INC NEW REIT        |                          | 828806109              | 10411827         | 354989          | X                        |                |                        |                |

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|                               |           |         |        |   |   |
|-------------------------------|-----------|---------|--------|---|---|
| SIMON PPTY GROUP INC NEW REIT | 828806109 | 418832  | 14280  |   | X |
| SL GREEN REALTY CORP REIT     | 78440X101 | 5642041 | 183720 | X |   |
| SL GREEN REALTY CORP REIT     | 78440X101 | 61420   | 2000   |   | X |
| SOVRAN SELF STORAGE INC       | 84610H108 | 24577   | 789    | X |   |
| SOVRAN SELF STORAGE INC       | 84610H108 | 6230    | 200    |   | X |

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|--------------------------|--------------------------|------------------------|------------------|-----------------|------------------|------|-------|----------------|
|                          |                          |                        |                  |                 | ITEM 6<br>INVEST | AUTH | SHRD- |                |

C. OTHER

REAL ESTATE INVESTMENT TRUSTS

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|   |  |           |           |         |   |  |   |  |
|---|--|-----------|-----------|---------|---|--|---|--|
| SUN CMNTYS INC COM                          |  | 866674104 | 55875     | 1500    |   |  | X |  |
| TANGER FACTORY OUTLET CTRS INC              |  | 875465106 | 4170      | 200     | X |  |   |  |
| TRANSCONTINENTAL RLTY INVS                  |  | 893617209 | 3001      | 187     | X |  |   |  |
| TRANSCONTINENTAL RLTY INVS                  |  | 893617209 | 2841      | 177     |   |  | X |  |
| U S RESTAURANT PPTYS INC COM                |  | 902971100 | 69649     | 4777    | X |  |   |  |
| U S RESTAURANT PPTYS INC COM                |  | 902971100 | 30691     | 2105    |   |  | X |  |
| UNITED DOMINION RLTY TR INC                 |  | 910197102 | 20837     | 1447    | X |  |   |  |
| UNITED DOMINION RLTY TR INC                 |  | 910197102 | 205920    | 14300   |   |  | X |  |
| UNITED MOBILE HOMES INC                     |  | 911024107 | 374961    | 30785   | X |  |   |  |
| UNIVERSAL HEALTH RLTY INCOME TR SBI         |  | 91359E105 | 23500     | 1000    | X |  |   |  |
| UNIVERSAL HEALTH RLTY INCOME TR SBI         |  | 91359E105 | 29187     | 1242    |   |  | X |  |
| VORNADO RLTY TR                             |  | 929042109 | 3249168   | 78105   | X |  |   |  |
| VORNADO RLTY TR                             |  | 929042109 | 265658    | 6386    |   |  | X |  |
| WASHINGTON REAL ESTATE INV TRUST            |  | 939653101 | 184982    | 7432    | X |  |   |  |
| WASHINGTON REAL ESTATE INV TRUST            |  | 939653101 | 301542    | 12115   |   |  | X |  |
| WEINGARTEN RLTY INVS SBI                    |  | 948741103 | 81600     | 1700    | X |  |   |  |
| WEINGARTEN RLTY INVS SBI                    |  | 948741103 | 247200    | 5150    |   |  | X |  |
| SUBTOTALS FOR REAL ESTATE INVESTMENT TRUSTS |  |           | 146973091 | 5852921 |   |  |   |  |

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

C. OTHER

ZERO COUPON BONDS

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|                                 |       |         |           |       |       |   |  |  |
|---------------------------------|-------|---------|-----------|-------|-------|---|--|--|
| AUTOMATIC DATA PROC             | Z/CPN | 2/20/12 | 053015AC7 | 76745 | 50000 | X |  |  |
| SUBTOTALS FOR ZERO COUPON BONDS |       |         | 76745     | 50000 |       |   |  |  |