

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

FLEETBOSTON FINANCIAL CORP
Form 13F-HR/A
March 13, 2001

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: December 31, 2000

Check here if Amendment ; Amendment Number: 1
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
(617) 434-2341

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. Puschaver
Title: Chief Accounting Officer

Phone: (617) 434-2341
Signature, Place, and Date of Signing:

/s/ Ernest L. Puschaver Boston, MA March 9, 2001

Report Type (Check only one.):

13F HOLDINGS REPORT.
 13F NOTICE.
 13F COMBINATION REPORT.

List of Other Managers Reporting for this Manager:

I AM SIGNING THIS REPORT AS REQUIRED BY THE SECURITIES EXCHANGE ACT OF 1934.

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List of Other Included Managers:

No.	13F File Number	Name
28-297		Columbia Mangement Co.
28-04157		Columbia funds Management Company
28-04161		Columbia Trust Company
28-5470		Oechsle International Advisors, L.P. (only with respect to holdings of Galaxy International Equity Fund)

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 14

Form 13F Information Table Entry Total: 5,579

Form 13F Information Table Value Total: 65,000,626 (In Thousands)

This amendment No. 1 to the 13F Report filed for the quarter ended December 31, 2000 is being filed as a restatement, to correct for data elements in column 4 that were inadvertently omitted from the 13F report when filed.

List of Other Included Managers:

No.	13F File Number	Name
1.	28-2050	Fleet Bank of Maine
2.	28-3007	Fleet Bank, National Association
3.	28-453	Fleet National Bank (entities also included within the numbers presented for Fleet National Bank for purposes of this report include: BancBoston Capital Inc., BancBoston Investments Inc.; BancBoston Ventures Inc., FleetBoston Robertson Stephens Inc.)
4.	28-4528	Fleet Investment Advisors, Inc.
5.	28-3494	Burr, Francis
6.	28-3692	Collidge, Francis L.
7.	28-1930	Fuller, Alfred W., Esq.
8.	28-3488	Grace, Nichols
9.	28-5798	Hammer, Curtis A.
10.	28-1721	Shaw, George T., Esq.

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

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A T & T CO COM	001957109	104377214	6050853	X		
A T & T CO COM	001957109	87213516	5055856			X
A T & T CORP LIBERTY MEDIA CL A COM	001957208	44972626	3315954	X		
A T & T CORP LIBERTY MEDIA CL A COM	001957208	1257040	92685			X
A T & T WIRELESS GROUP COM	001957406	2335456	134900	X		
A T & T WIRELESS GROUP COM	001957406	32894	1900			X
AAR CORP COM	000361105	268913	21300	X		
AARON RENTS INC CL B COM	002535201	213750	15200	X		
ABBOTT LABORATORIES	002824100	4926094	101700	X		
ABBOTT LABS COM	002824100	145926494	3012676	X		
ABBOTT LABS COM	002824100	136338581	2814732			X
ABC-NACO INC COM	000752105	2690531	443799	X		
ABERCROMBIE & FITCH CO COM	002896207	50680	2534	X		
ABERCROMBIE & FITCH CO COM	002896207	40	2			X
ABERCROMBIE & FITCH CO.	002896207	252000	12600	X		
ABGENIX INC COM	00339B107	161123	2728	X		
ABGENIX INC COM	00339B107	14175	240			X
ABIOMED INC COM	003654100	50925	2100	X		
ABM INDS INC COM	000957100	529813	17300	X		
ABOUT COM INC COM	003736105	26938	1000	X		
ACCESS WORLDWIDE COMMUNICATIONS INC	004319109	1683	2692	X		
ACCLAIM ENTMT INC COM PAR \$0.02	004325205	447	1300	X		
ACCREDO HEALTH INC COM	00437V104	7470108	148844	X		
ACCREDO HEALTH INC COM	00437V104	90338	1800			X
ACE LTD COM	G0070K103	21872330	515401	X		
ACE LTD COM	G0070K103	188338	4438			X
ACLARA BIOSCIENCES INC COM	00461P106	165300	15200	X		
ACLARA BIOSCIENCES INC COM	00461P106	30450	2800			X
ACLARA BIOSCIENCES, INC	00461P106	115547	10625	X		
ACMAT CORP CL A	004616207	28963	4065			X
ACME	004631107	14793888	1621248	X		
ACNIELSEN CORP COM	004833109	336255	9276	X		
ACNIELSEN CORP COM	004833109	180126	4969			X
ACT MANUFACTURING COM	000973107	25200	1600	X		
ACTEL CORP COM	004934105	466819	19300	X		
ACTERNA CORP COM	00503U105	2835	210	X		
ACTION PERFORMANCE COS INC COM	004933107	30875	13000	X		
ACTIVE VOICE CORP COM	004938106	3950	200	X		
ACTUANT CORP CL A COM	00508X104	3633	1211	X		
ACTUATE SOFTWARE COM	00508B102	770527	40289	X		
ACTV INC COM	00088E104	8500	2000			X
ACXIOM CORP	005125109	8584940	220480	X		
ADAC LABS COM	005313200	273788	14900	X		
ADAPTEC INC	00651F108	273675	26700	X		
ADAPTEC INC	00651F108	3895	380			X
ADAPTEC INC	00651F108	185413	18200	X		
ADAPTIVE BROADBAND CORP COM	00650M104	175788	28700	X		
ADC TELECOMMUNICATIONS INC COM	000886101	8215700	453280	X		
ADC TELECOMMUNICATIONS INC COM	000886101	656614	36227			X

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A. COMMON STOCK

COMMON STOCK - DOMESTIC

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ADE CORP MASS COM	00089C107	2712135	153880		X	
ADELPHIA BUSINESS SOLUTIONS CL A COM	006847107	3506	825		X	
ADELPHIA COMM CORP CL A COM	006848105	272890	5286		X	
ADELPHIA COMM CORP CL A COM	006848105	36138	700			X
ADMINSTAFF INC COM	007094105	903040	33200		X	
ADOBE SYS INC COM	00724F101	4127589	70936		X	
ADOBE SYS INC COM	00724F101	514378	8840			X
ADOBE SYSTEMS INCORPORATED	00724F101	126965	2182	X		
ADOLOR CORPORATION COM	00724X102	4400000	200000		X	
ADTRAN INC COM	00738A106	85000	4000		X	
ADVANCE PARADIGM INC COM	007491103	896350	19700		X	
ADVANCED ENERGY INDS INC COM	007973100	531000	23600		X	
ADVANCED FIBER COMMUNICATIONS COM	00754A105	744175	41200		X	
ADVANCED FIBER COMMUNICATIONS COM	00754A105	3613	200			X
ADVANCED FIBRE COMMUNICATION	00754A105	61413	3400	X		
ADVANCED MARKETING SVCS INC COM	00753T105	19113	1100		X	
ADVANCED MARKETING SVCS INC COM	00753T105	117281	6750			X
ADVANCED MICRO DEVICES INC COM	007903107	699023	50608		X	
ADVANCED MICRO DEVICES INC COM	007903107	13813	1000			X
ADVANCED NEUROMODULATION SYS INC COM	00757T101	460475	22600		X	
ADVANCED RADIO TELECOM CORP	00754U101	1392	1350	X		
ADVANCED RADIO TELECOM CORP COM	00754U101	20626	20000		X	
ADVANCED TECHNICAL PRODUCTS INC COM	007548100	1398326	215127		X	
ADVANCED TISSUE SCIENCES INC COM	00755F103	139137	45900		X	
ADVANTA CORP CL B COM	007942204	17969	2500		X	
ADVENT SOFTWARE INC COM	007974108	138176	3449		X	
ADVEST GROUP INC COM	007566102	320063	9000		X	
ADVEST GROUP INC COM	007566102	35563	1000			X
ADVO INC COM	007585102	13716534	309105		X	
AEROFLEX INC COM	007768104	6010832	208506		X	
AES CORP COM	00130H105	105398837	1903365		X	
AES CORP COM	00130H105	1103679	19931			X
AETHER SYSTEMS INC COM	00808V105	270197	6906		X	
AETHER SYSTEMS INC COM	00808V105	48632	1243			X
AETHER SYSTEMS, INC.	00808V105	1753270	44812	X		
AETNA U S HEALTHCARE INC COM	00817Y108	11571823	281810		X	
AETNA U S HEALTHCARE INC COM	00817Y108	9773737	238021			X
AFFILIATED COMPUTER SVCS COM	008190100	91031	1500		X	
AFFILIATED COMPUTER SVCS COM	008190100	436950	7200			X
AFFILIATED MANAGERS GROUP COM	008252108	49388	900		X	
AFFYMETRIX INC COM	00826T108	1489	20		X	
AFFYMETRIX INC COM	00826T108	41685	560			X
AFLAC INC COM	001055102	10848626	150284		X	
AFLAC INC COM	001055102	3772230	52256			X
AG SVCS AMER INC COM	001250109	55000	4000		X	
AG SVCS AMER INC COM	001250109	27500	2000			X
AGILE SOFTWARE CORP COM	00846X105	10863	220		X	

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AGILENT TECHNOLOGIES INC COM	00846U101	65377358	1194107		X	
AGILENT TECHNOLOGIES INC COM	00846U101	35142821	641878			X
AGL RESOURCES INC COM	001204106	144421	6546		X	
AGL RESOURCES INC COM	001204106	101752	4612			X
AGREE RLTY CORP COM	008492100	13750	1000			X
AGRIBRANDS INTL INC COM	00849R105	422222	7892		X	
AIR PRODS & CHEMS INC COM	009158106	26154843	637923		X	
AIR PRODS & CHEMS INC COM	009158106	15542239	379079			X
AIRGAS INC COM	009363102	4385206	643700		X	
AIRGATE PCS INC COM	009367103	2807695	79090		X	
AIRLEASE LTD DEPOSITARY UNIT	009366105	5906	500		X	
AIRNET SYSTEMS INC COM	009417106	2772896	715586		X	
Airspan	00950H102	886666	253333		X	
AK STEEL HOLDING CORP COM	001547108	173250	19800		X	
AK STEEL HOLDING CORP COM	001547108	17605	2012			X
AKAMI TECHNOLOGIES COM	00971T101	18514	879		X	
ALBANY INTERNATIONAL CORP CL A COM	012348108	4054188	301707		X	
ALBANY INTERNATIONAL CORP CL A COM	012348108	1344	100			X
ALBANY MOLECULAR RESH INC COM	012423109	13052175	211800		X	
ALBEMARLE CORP COM	012653101	393525	15900		X	
ALBEMARLE CORP COM	012653101	139293	5628			X
ALBERTO CULVER CO CL A	013068200	54656	1500		X	
ALBERTO CULVER CO CL B COM	013068101	208754	4876		X	
ALBERTSONS INC COM	013104104	10727174	404799		X	
ALBERTSONS INC COM	013104104	3424569	129229			X
ALCOA INC COM	013817101	35200092	1050749		X	
ALCOA INC COM	013817101	10453407	312042			X
ALEXANDER & BALDWIN INC	014482103	36750	1400		X	
ALEXANDER & BALDWIN INC	014482103	4463	170			X
ALEXION PHARMACEUTICALS INC COM	015351109	16234	250		X	
ALKERMES INC COM	01642T108	79755	2542		X	
ALKERMES INC COM	01642T108	235313	7500			X
Allaire	016714107	14590	2900		X	
Allaire Corp.	16714107	71530	14218		X	
ALLAIRE CORPORATION COM	016714107	3020229	600288		X	
ALLEGHANY CORP DEL COM	017175100	427440	2080		X	
ALLEGHANY CORP DEL COM	017175100	1311501	6382			X
ALLEGHENY ENERGY INC COM	017361106	5943302	123337		X	
ALLEGHENY ENERGY INC COM	017361106	3254969	67548			X
ALLEGHENY TECHNOLOGIES INC COM	01741R102	216281	13624		X	
ALLEGHENY TECHNOLOGIES INC COM	01741R102	176609	11125			X
ALLEGIANCE TELECOM INC COM	01747T102	2227	100		X	
ALLEN TELECOM INC COM	018091108	383863	21400		X	
ALLERGAN INC COM	018490102	3408768	35210		X	
ALLERGAN INC COM	018490102	1973813	20388			X
ALLERGAN SPECIALTY THERA CL A COM	018494104	1244	43		X	
ALLERGAN SPECIALTY THERA CL A COM	018494104	1881	65			X

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A. COMMON STOCK

COMMON STOCK - DOMESTIC

ALLETE COM	018522102	495208	19958		X	
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ALLETE COM	018522102	547662	22072			X
ALLIANCE GAMING CORP COM NEW	01859P609	9	1			X
ALLIANCE PHARMACEUTICAL CORP COM	018773101	312225	36200			X
ALLIANCE SEMICONDUCTOR CORP COM	01877H100	374444	33100			X
ALLIANCE SEMICONDUCTOR CORP COM	01877H100	11313	1000			X
ALLIANT ENERGY CORP COM	018802108	278109	8725			X
ALLIANT ENERGY CORP COM	018802108	582356	18270			X
ALLIANT TECHSYSTEMS INC COM	018804104	1004588	15050			X
ALLIANT TECHSYSTEMS INC COM	018804104	287893	4313			X
ALLIED CAP CORP NEW COM	01903Q108	43149	2067			X
ALLIED WASTE INDS INC COM	019589308	341010	23417			X
ALLIED WASTE INDS INC COM	019589308	11650	800			X
ALLMERICA FINL CORP COM	019754100	4442510	61276			X
ALLMERICA FINL CORP COM	019754100	582248	8031			X
ALLOU HEALTH & BEAUTY CARE CL A COM	019782101	4781	1500			X
ALLSCRIPTS INC COM	019886100	256955	27500			X
ALLSTATE CORP COM	020002101	14866966	341279			X
ALLSTATE CORP COM	020002101	5228415	120021			X
ALLTEL CORP COM	020039103	26347314	421979			X
ALLTEL CORP COM	020039103	2850459	45653			X
ALLTRISTA CORP COM	020040101	24300	1800			X
ALPHA INDS INC COM	020753109	1218410	32930			X
ALPHARMA INC CL A COM	020813101	1343672	30625			X
ALPHARMA INC CL A COM	020813101	171113	3900			X
ALPNET INC COM	021089107	1313	3000			X
ALTEON INC COM	02144G107	13750	4000			X
ALTERA CORP	021441100	31498983	1197111			X
ALTERA CORP	021441100	3891408	147892			X
ALTERA CORP	021441100	2368	90			X
ALTERA CORP	021441100	1570172	59674			X
ALYSIS TECHNOLOGIES INC COM	02261D101	2813	5000			X
ALZA CORP DEL	022615108	2540990	59788			X
ALZA CORP DEL	022615108	86530	2036			X
AMAZON COM INC COM	023135106	90543	5818			X
AMAZON COM INC COM	023135106	56803	3650			X
AMBAC FINANCIAL GROUP INC COM	023139108	3978312	68224			X
AMBAC FINANCIAL GROUP INC COM	023139108	4373	75			X
AMBANC HOLDING CO COM	023161102	95532	5834			X
AMCAST INDL CORP	023395106	63600	6400			X
AMCOL INTL CORP COM	02341W103	1188	250			X
AMDOCS LTD COM	G02602103	59625	900			X
AMER INTERNATIONAL GROUP INC COM	026874107	945734095	9595273			X
AMER INTERNATIONAL GROUP INC COM	026874107	289517783	2937403			X
AMERADA HESS CORP COM	023551104	2742255	37533			X
AMERADA HESS CORP COM	023551104	635352	8696			X

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A. COMMON STOCK

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AMERICAN CLASSIC VOYAGER CO COM	024928103	5137580	366970			X
AMEREN CORP COM	023608102	2801906	60500			X
AMEREN CORP COM	023608102	2265422	48916			X

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AMERICA ONLINE INC COM	02364J104	62642192	1800063	X	
AMERICA ONLINE INC COM	02364J104	5920698	170135		X
AMERICA WEST HLDG CORP CL B COM	023657208	3159563	246600	X	
AMERICAN BK CONN WATERBURY COM	024327108	91500	4000	X	
AMERICAN BK CONN WATERBURY COM	024327108	219600	9600		X
AMERICAN CAP STRATEGIES LTD COM	024937104	125938	5000		X
AMERICAN EAGLE OUTFITTERS INC NEW CO	02553E106	266175	6300	X	
AMERICAN ELEC PWR INC	025537101	10673052	229528	X	
AMERICAN ELEC PWR INC	025537101	6502002	139828		X
AMERICAN EXPRESS CO COM	025816109	103708815	1887760	X	
AMERICAN EXPRESS CO COM	025816109	36816695	670156		X
AMERICAN FINL GROUP INC COM	025932104	983	37	X	
AMERICAN FINL GROUP INC COM	025932104	107631	4052		X
AMERICAN FINL HLDGS INC COM	026075101	450574	21846	X	
AMERICAN FREIGHTWAYS INC	02629V108	695644	24900	X	
AMERICAN GENERAL CORP	026351106	5724968	70245	X	
AMERICAN GENERAL CORP	026351106	1952577	23958		X
AMERICAN GREETINGS CORP CL A	026375105	105219	11149	X	
AMERICAN HEALTHWAYS INC COM	02649V104	2740220	238280	X	
AMERICAN HOME PRODS CORP	026609107	313861439	4938811	X	
AMERICAN HOME PRODS CORP	026609107	212372788	3341822		X
AMERICAN HOMESTAR CORP COM	026651109	137021	730781	X	
AMERICAN ITALIAN PASTA CL A COM	027070101	799013	29800	X	
AMERICAN MED SYS HLDGS INC COM	02744M108	25003	1575	X	
AMERICAN MGMT SYS INC	027352103	26901214	1357790	X	
AMERICAN MGMT SYS INC	027352103	2053070	103625		X
AMERICAN NATL INS CO	028591105	36500	500	X	
AMERICAN NATL INS CO	028591105	32850	450		X
AMERICAN PHYSICIANS CAP INC COM	028884104	2484375	150000	X	
AMERICAN POWER CONVERSION CORP COM	029066107	782954	63269	X	
AMERICAN POWER CONVERSION CORP COM	029066107	737822	59622		X
AMERICAN RETIREMENT CORP COM	028913101	6100	2000	X	
AMERICAN RLTY INVS INC COM	029174109	5314	390	X	
AMERICAN RLTY INVS INC COM	029174109	10014	735		X
AMERICAN SKIING CORP COM	029654308	144	100	X	
AMERICAN SKIING CORP COM	029654308	719	500		X
AMERICAN SOFTWARE INC CL A	029683109	1375	1000		X
AMERICAN STD COS INC DEL COM	029712106	1624847	32950	X	
AMERICAN STD COS INC DEL COM	029712106	66720	1353		X
AMERICAN STS WTR CO COM	029899101	3141750	85200	X	

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COMMON STOCK - DOMESTIC						

AMERICAN SUPERCONDUCTOR CORP		030111108	42844	1500	X	
AMERICAN SUPERCONDUCTOR CORP		030111108	214219	7500		X
AMERICAN TOWER CORP CL A		029912201	39065222	1031425	X	
AMERICAN TOWER CORP CL A		029912201	691219	18250		X
AMERICAN WATER WORKS COM		030411102	145994	4970	X	
AMERICAN WATER WORKS COM		030411102	412249	14034		X
AMERICREDIT CORP COM		03060R101	2944635	108060	X	
AMERICREDIT CORP COM		03060R101	406025	14900		X

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AMERIPATH INC COM	03071D109	728125	29125	X		
AMERISOURCE HEALTH CORP CL A COM	03071P102	330775	6550	X		
AMERITRADE HOLDINGS CORP CL A COM	03072H109	4200	600	X		
AMERON INTERNATIONAL INC COM	030710107	1863	50	X		
AMERUS GROUP CO COM	03072M108	13850381	427811	X		
AMERUS GROUP CO COM	03072M108	25900	800			X
AMES DEPT STORES INC COM	030789507	21563	15000	X		
AMES DEPT STORES INC COM	030789507	9344	6500			X
AMETEC INC NEW COM	031100100	132307	5101	X		
AMETEC INC NEW COM	031100100	51019	1967			X
AMGEN INC	031162100	131250772	2052798	X		
AMGEN INC	031162100	23714355	370899			X
AMKOR TECHNOLOGY INC COM	031652100	117313	7561	X		
AMKOR TECHNOLOGY INC COM	031652100	93094	6000			X
AMPAL AMERN ISRAEL CORP CL A COM	032015109	709	117	X		
AMPHENOL CORP NEW CL A COM	032095101	62700	1600	X		
AMPHENOL CORP NEW CL A COM	032095101	39266	1002			X
AMR CORP DEL COM	001765106	9624019	245589	X		
AMR CORP DEL COM	001765106	853504	21780			X
AMSOUTH BANCORPORATION COM	032165102	1333613	87450	X		
AMSOUTH BANCORPORATION COM	032165102	749477	49146			X
AMSURG CORP CL A COM	03232P108	564281	23150	X		
AMSURG CORP CL B COM	03232P207	239688	11800	X		
AMTECH SYS INC COM	032332504	24000	3000	X		
AMYLIN PHARMACEUTICALS INC COM	032346108	6300	800			X
ANADARKO PETROLEUM CORP COM	032511107	113213096	1592756	X		
ANADARKO PETROLEUM CORP COM	032511107	20379560	286713			X
ANADIGICS INC COM	032515108	10644	650	X		
ANADIGICS INC COM	032515108	38367	2343			X
ANALOG DEVICES INC	032654105	113247379	2212403	X		
ANALOG DEVICES INC	032654105	20061354	391919			X
ANALOG DEVICES INC	032654105	248259	4850	X		
ANALOGIC CORP (NEW)	032657207	17378306	389976	X		
ANALYSTS INTL CORP COM	032681108	1923635	504560	X		
ANAREN MICROWAVE INC	032744104	33594	500	X		
ANAREN MICROWAVE INC	032744104	67188	1000			X

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A. COMMON STOCK

COMMON STOCK - DOMESTIC

ANC RENT CORP COM	001813104	1400	400	X		
ANC RENT CORP COM	001813104	2128	608			X
ANCHOR BANCORP WI INC COM	032839102	283200	17700	X		
ANCHOR GAMING COM	033037102	686400	17600	X		
ANDERSEN GROUP INC COM	033501107	14689	1975	X		
ANDERSEN GROUP INC COM	033501107	25511	3430			X
ANDOVER BANCORP INC COM	034258103	3519513	102200	X		
ANDOVER BANCORP INC COM	034258103	215234	6250			X
ANDREW CORP COM	034425108	577876	26569	X		
ANDREW CORP COM	034425108	54353	2499			X
ANDRX GROUP COM	034553107	1389	24	X		
ANGELICA CORP COM	034663104	62813	6700	X		

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ANGELICA CORP COM	034663104	3281	350			X
ANHEUSER-BUSCH COMPANIES INC COM	035229103	95336787	2095314	X		
ANHEUSER-BUSCH COMPANIES INC COM	035229103	25347004	557077			X
ANIKA THERAPEUTICS INC COM	035255108	7813	10000	X		
ANIXTER INTL INC COM	035290105	646588	29900	X		
ANN TAYLOR STORES CORP	036115103	581044	23300	X		
ANTEC CORP COM	03664P105	12650	1600	X		
ANTEC CORP COM	03664P105	30835	3900			X
ANTHRACITE CAPITAL INC COM	037023108	23250	3000			X
ANTIGENICS INC DEL COM	037032109	1947	176	X		
AON CORP	037389103	6033275	176154	X		
AON CORP	037389103	2992046	87359			X
APACHE CORP COM	037411105	34242136	488737	X		
APACHE CORP COM	037411105	743643	10614			X
APOGEE ENTERPRISES INC COM	037598109	117713	21900	X		
APOGENT TECHNOLOGIES INC COM	03760A101	3247036	158392	X		
APOGENT TECHNOLOGIES INC COM	03760A101	440750	21500			X
APOLLO GROUP INC CL A COM	037604105	280369	5700	X		
APOLLO GROUP INC CL A COM	037604105	491875	10000			X
APPLE COMPUTER INC	037833100	15	1	X		
APPLE COMPUTER INC COM	037833100	2664975	179158	X		
APPLE COMPUTER INC COM	037833100	126438	8500			X
APPLEBEES INTL INC	037899101	23384784	743850	X		
APPLEBEES INTL INC	037899101	224538	7100	X		
APPLERA CORP COM	038020103	17219458	183064	X		
APPLERA CORP COM	038020103	9225650	98080			X
APPLERA CORP COM	038020202	1182082	32722	X		
APPLERA CORP COM	038020202	1240569	34341			X
APPLICA INC COM	03815A106	88725	18200	X		
APPLIED DIGITAL SOLUTIONS INC COM	038188108	27500	40000	X		
APPLIED DIGITAL SOLUTIONS INC COM	038188108	55456	80663			X
APPLIED INDUSTRIAL TECH COM	03820C105	318719	15500	X		
APPLIED INDUSTRIAL TECH COM	03820C105	123375	6000			X

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A. COMMON STOCK

COMMON STOCK - DOMESTIC

APPLIED MATERIALS INC	038222105	3399	89	X		
APPLIED MATERIALS INC COM	038222105	65651759	1719195		X	
APPLIED MATERIALS INC COM	038222105	6685906	175081			X
APPLIED MICRO CIRCUITS CORP	03822W109	901238	12009	X		
APPLIED MICRO CIRCUITS CORP COM	03822W109	4613883	61480		X	
APPLIED MICRO CIRCUITS CORP COM	03822W109	22514	300			X
APPLIED SIGNAL TECHNOLOGY INC COM	038237103	12735	2500		X	
APRIA HEALTHCARE GROUP INC COM	037933108	187425	6300		X	
APTARGROUP INC COM	038336103	1063375	36200		X	
APTARGROUP INC COM	038336103	230594	7850			X
APW LTD COM	G04397108	1053371	31211		X	
APW LTD COM	G04397108	9754	289			X
ARADIGM CORP COM	038505103	286650	19600		X	
ARCH CAP GROUP LTD ORD COM	G0450A105	457260	30484		X	
ARCH CAP GROUP LTD ORD COM	G0450A105	105000	7000			X

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ARCH CHEMICALS INC COM	03937R102	301750	17000	X		
ARCH CHEMICALS INC COM	03937R102	14449	814			X
ARCH COAL INC COM	039380100	424	30	X		
ARCH COAL INC COM	039380100	6667	472			X
ARCH WIRELESS INC COM	039392105	181291	290066	X		
ARCHER DANIELS MIDLAND CO	039483102	2574675	171645	X		
ARCHER DANIELS MIDLAND CO	039483102	1200480	80032			X
ARCTIC CAT INC COM	039670104	216225	18600	X		
ARCTIC CAT INC COM	039670104	1163	100			X
ARENA PHARMACEUTICALS INC COM	040047102	4650	300	X		
ARGONAUT GROUP INC	040157109	4725	225	X		
ARGONAUT GROUP INC	040157109	179508	8548			X
ARGOSY GAMING CORP COM	040228108	32619	1700	X		
ARGUSS COMMUNICATIONS INC	040282105	1357079	148721	X		
ARGUSS COMMUNICATIONS INC	040282105	59313	6500			X
ARIAD PHARMACEUTICALS INC COM	04033A100	1663	350	X		
Ariba	04033V104	26062	486	X		
ARIBA INC	04033V104	5373171	100199	X		
Ariba/VIA III	04033V104	197233	3678	X		
ARIBA INC COM	04033V104	1067352	19904	X		
ARIBA INC COM	04033V104	160875	3000			X
ARKANSAS BEST CORP DEL COM	040790107	296663	16200	X		
ARMOR HLDGS INC COM	042260109	4702371	269670	X		
ARMSTRONG HOLDINGS INC COM	042384107	7741	3753	X		
ARMSTRONG HOLDINGS INC COM	042384107	14320	6943			X
ARNOLD INDUSTRIES INC COM	042595108	338400	18800	X		
ARROW ELECTRONICS INC	042735100	1402053	48980	X		
ARROW ELECTRONICS INC	042735100	98756	3450			X
ARROW FINL CORP COM	042744102	183113	9451			X
ARROW INTL INC COM	042764100	753438	20000	X		
ART TECHNOLOGY GROUP INC COM	04289L107	66932	2190	X		
ART TECHNOLOGY GROUP INC COM	04289L107	94744	3100			X
ARTESYN TECHNOLOGIES INC COM	043127109	460375	29000	X		

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ARTHROCARE CORP COM	043136100	186713	9575	X		
ARTISOFT INC COM	04314L106	3625	1000	X		
ARVINMERITOR INC COM	043353101	1223279	107541	X		
ARVINMERITOR INC COM	043353101	38095	3349			X
ASHLAND INC COM	044204105	1054664	29386	X		
ASHLAND INC COM	044204105	71601	1995			X
ASHTON TECHNOLOGY GROUP INC COM	045084100	1178	1300	X		
ASHWORTH INC COM	04516H101	92950	14300	X		
ASI SOLUTIONS INC COM	00206F108	3452951	219235	X		
ASPECT COMMUNICATIONS INC COM	04523Q102	319229	39671	X		
ASPECT MED SYS INC COM	045235108	435968	50547	X		
ASPECT MED SYS INC COM	045235108	40969	4750			X
ASPEN TECHNOLOGY INC COM DELAWARE	045327103	688275	20700	X		
ASSOCIATED BANC CORP COM	045487105	397913	13100	X		
ASTEC INDS INC	046224101	218913	16600	X		

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ASTORIA FINL CORP COM	046265104	396481	7300	X		
ASTRO MED INC NEW	04638F108	34375	10000	X		
ASTRO MED INC NEW	04638F108	13922	4050			X
ASTRONICS CORP COM	046433108	694368	57864	X		
ASTROPOWER INC COM	04644A101	12550	400	X		
ASTROPOWER INC COM	04644A101	25100	800			X
ASYST TECHNOLOGY CORP COM	04648X107	3106481	231180	X		
AT HOME CORP	045919107	71215	12875	X		
AT HOME CORP SER A COM	045919107	46950	8488	X		
AT HOME CORP SER A COM	045919107	5753	1040			X
At Home Corporation / VIA II	045919107	12091	2186	X		
ATLANTIC AMERICAN CORP COM	048209100	1324	662			X
ATLANTIC COAST AIRLINES HOLDINGS INC	048396105	11931413	291900	X		
ATLANTIC COAST AIRLINES HOLDINGS INC	048396105	2044	50			X
ATLAS AIR INC COM	049164106	3254018	99740	X		
ATLAS AIR INC COM	049164106	48938	1500			X
ATMEL CORP	049513104	11520	991	X		
ATMEL CORP COM	049513104	588225	50600	X		
ATMEL CORP COM	049513104	27900	2400			X
ATMI INC COM	00207R101	39000	2000			X
ATMOS ENERGY CORP COM	049560105	12320319	505449	X		
ATMOS ENERGY CORP COM	049560105	171941	7054			X
ATRIX LABS INC COM	04962L101	3432293	201160	X		
ATS MED INC COM	002083103	11038159	778020	X		
ATWOOD OCEANICS INC COM	050095108	9852869	224900	X		
AUDIBLE INC COM	05069A104	43750	100000	X		
AUDIOVOX CORP COM	050757103	159525	17725	X		
AURORA BIOSCIENCES CORP COM	051920106	12575	400	X		
AUSPEX SYS INC COM	052116100	159600	22800	X		
AUTOBYTEL.COM INC COM	05275N106	15000	6000			X
AUTODESK INC COM	052769106	450422	16721	X		
AUTODESK INC COM	052769106	10775	400			X

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COMMON STOCK - DOMESTIC

AUTOIMMUNE INC COM	052776101	750	500	X		
AUTOLIV INC COM	052800109	3937	247	X		
AUTOLIV INC COM	052800109	27795	1744			X
AUTOLOGIC INFORMATION INTL INC COM	052803103	13500	4500			X
AUTOMATIC DATA PROCESSING INC	053015103	642039970	10140809	X		
AUTOMATIC DATA PROCESSING INC	053015103	298562503	4715696			X
AUTONATION INC COM	05329W102	19200	3200	X		
AUTONATION INC COM	05329W102	59220	9870			X
AUTOTOTE CORP CL A	053323101	10119	3430	X		
AUTOZONE INC COM	053332102	2641523	92685	X		
AUTOZONE INC COM	053332102	62700	2200			X
AVANEX CORP COM	05348W109	23825	400	X		
AVANT CORP COM	053487104	550199	30045	X		
AVATAR HLDGS INC	053494100	188013	8900	X		
AVAX TECHNOLOGIES INC COM	053495305	21045	5612	X		
AVAYA INC COM	053499109	2790758	270619	X		

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AVAYA INC COM	053499109	1373718	133209			X
AVERY DENNISON CORP COM	053611109	43033688	784213	X		
AVERY DENNISON CORP COM	053611109	5656076	103072			X
AVIALL INC NEW COM	05366B102	633	125	X		
AVICI SYSTEMS INC COM	05367L109	48191	1957			X
AVID TECHNOLOGY INC COM	05367P100	352526	19300	X		
AVIGEN INC COM	053690103	234185	11286	X		
AVIRON COM	053762100	200438	3000	X		
AVIRON COM	053762100	100219	1500			X
AVIS GROUP HOLDINGS INC CL A	053790101	32563	1000	X		
AVISTA CORP COM	05379B107	756409	36898	X		
AVISTA CORP COM	05379B107	65600	3200			X
AVNET INC COM	053807103	21270939	989346	X		
AVNET INC COM	053807103	149984	6976			X
AVOCENT CORP COM	053893103	9325125	345375	X		
AVOCENT CORP COM	053893103	691200	25600			X
AVON PRODS INC COM	054303102	1853672	38719	X		
AVON PRODS INC COM	054303102	660005	13786			X
AVT CORP COM	002420107	121239	24400	X		
AVT CORP COM	002420107	2112	425			X
AWARE INC	05453N100	566	32	X		
AWARE INC MASSACHUSETTS COM	05453N100	434875	24500	X		
AWARE INC MASSACHUSETTS COM	05453N100	1775	100			X
AXA FINL INC COM	002451102	291891	5224	X		
AXA FINL INC COM	002451102	54087	968			X
AXCELIS TECHNOLOGIES INC COM	054540109	10872	1225	X		
AXCELIS TECHNOLOGIES INC COM	054540109	3550	400			X
AXSYS TECHNOLOGIES INC COM	054615109	6601585	242260	X		

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AXT INC COM	00246W103	2459850	74400	X		
AZTAR CORP COM	054802103	437740	33835	X		
B J SERVICES CO COM	055482103	751564	10912	X		
BACOU USA INC COM	056439102	260000	10000	X		
BAIRNCO CORP COM	057097107	381	50	X		
BAIRNCO CORP COM	057097107	763	100			X
BAKER HUGHES INC COM	057224107	153651908	3696888	X		
BAKER HUGHES INC COM	057224107	6648213	159957			X
BAKER J INC COM	057232100	72306	16068	X		
BALDOR ELECTRIC CO COM	057741100	547138	25900	X		
BALDOR ELECTRIC CO COM	057741100	8450	400			X
BALL CORP COM	058498106	1063767	23094	X		
BALL CORP COM	058498106	82913	1800			X
BALLY TOTAL FITNESS HOLDINGS COM	05873K108	11951778	352820	X		
BANCORP CONN INC COM	059684100	160007	12076			X
BANCORP RHODE ISLAND INC COM	059690107	2538	200	X		
BANCORP RHODE ISLAND INC COM	059690107	152250	12000			X
BANCWEST CORP NEW COM	059790105	44700	1711	X		
BANCWEST CORP NEW COM	059790105	5225	200			X
BANDAG INC CL A	059815308	90450	2700	X		

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BANGOR HYDRO ELECTRIC CO	060077104	156694	6100	X	
BANGOR HYDRO ELECTRIC CO	060077104	30825	1200		X
Bank of America Corporation	060505104	19,955,625	435000	X	
BANK GRANITE CORP COM	062401104	8719	375	X	
BANK NEW YORK INC	064057102	114425100	2073388	X	
BANK NEW YORK INC	064057102	43158612	782036		X
BANK OF AMERICA CORP COM	060505104	128119195	2792789	X	
BANK OF AMERICA CORP COM	060505104	28950933	631083		X
BANK ONE CORP NEW COM	06423A103	53430857	1458863	X	
BANK ONE CORP NEW COM	06423A103	8469824	231258		X
BANK PLUS CORPORATION COM	064446107	6985	1832	X	
BANK PLUS CORPORATION COM	064446107	763	200		X
BANK UNITED CORP CL A COM	065412108	70983	1041	X	
BANKNORTH GROUP INC COM NEW	06646R107	2907067	145809	X	
BANKNORTH GROUP INC COM NEW	06646R107	391034	19613		X
BANKUNITED FINL CORP CL A COM	06652B103	850	100		X
BAR HARBOR BANKSHARES COM	066849100	214700	15200	X	
BAR HARBOR BANKSHARES COM	066849100	5650	400		X
BARD C R INC	067383109	747887	16062	X	
BARD C R INC	067383109	1169976	25127		X
BARNES & NOBLE INC COM	067774109	1520570	57380	X	
BARNES & NOBLE INC COM	067774109	119250	4500		X
BARNES GROUP INC	067806109	7847584	394847	X	
BARNES GROUP INC	067806109	45758252	2302302		X

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A. COMMON STOCK

COMMON STOCK - DOMESTIC

BARNESANDNOBLE.COM INC COM	067846105	131	100	X	
BARNESANDNOBLE.COM INC COM	067846105	656	500		X
BARR LABS INC COM	068306109	58350	800	X	
BARR LABS INC COM	068306109	7294	100		X
BARRA INC COM	068313105	784631	16650	X	
BARRETT RES CORP	068480201	8601413	151400	X	
BARRETT RES CORP	068480201	326672	5750		X
BARRY R G CORP OHIO COM	068798107	525	221		X
BASIN EXPL INC	070107107	127500	5000		X
BASSETT FURNITURE INDS INC COM	070203104	3160024	280891	X	
BATTLE MOUNTAIN GOLD CO	071593107	3238	1919	X	
BATTLE MOUNTAIN GOLD CO	071593107	2530	1499		X
BAUSCH & LOMB COM	071707103	2131825	52719	X	
BAUSCH & LOMB COM	071707103	343112	8485		X
BAXTER INTERNATIONAL COM	071813109	129079581	1461623	X	
BAXTER INTERNATIONAL COM	071813109	16728154	189420		X
BB & T CORP COM	054937107	1409816	37784	X	
BB & T CORP COM	054937107	585396	15689		X
BE AEROSPACE INC COM	073302101	308800	19300	X	
BE INCORPORATED	073309106	17078	22770	X	
BEA SYS INC COM	073325102	1588575	23600	X	
BEA SYS INC COM	073325102	201938	3000		X
BEACON POWER CORPORATION COM	073677106	30000	3000		X
BEAR STEARNS COM	073902108	2634838	51982	X	

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BEAR STEARNS COM	073902108	82621	1630			X
BEAZER HOMES USA INC COM	07556Q105	14520320	363008	X		
BECKMAN COULTER INC COM	075811109	5543634	132188	X		
BECKMAN COULTER INC COM	075811109	153240	3654			X
BECTON DICKINSON & CO COM	075887109	29049094	838963	X		
BECTON DICKINSON & CO COM	075887109	6598452	190569			X
BED BATH & BEYOND INC COM	075896100	40723820	1820059	X		
BED BATH & BEYOND INC COM	075896100	977788	43700			X
BEL FUSE INC CL A COM	077347201	16750	500	X		
BEL FUSE INC CL B COM	077347300	326400	9600	X		
BELDEN INC COM	077459105	4781919	188450	X		
BELL & HOWELL COMPANY COM	077852101	12767700	773800	X		
BELL MICROPRODUCTS INC COM	078137106	190500	12000	X		
BELL SOUTH CORP COM	079860102	120473700	2942869	X		
BELL SOUTH CORP COM	079860102	102244026	2497564			X
BELLWETHER EXPL CO COM NEW	079895207	3805280	447680	X		
BELO A H CORP CL A COM	080555105	24421168	1526323	X		
BELO A H CORP CL A COM	080555105	115305552	7206597			X
BEMIS CO COM	081437105	20281852	604301	X		
BEMIS CO COM	081437105	4682472	139515			X

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BENCHMARK ELECTRONICS INC COM	08160H101	20443881	906100	X		
BENTON OIL & GAS CO COM	083288100	10156	6500			X
BERGEN BRUNSWIG CORP CL A COM	083739102	539012	34050	X		
BERGEN BRUNSWIG CORP CL A COM	083739102	55057	3478			X
BERKLEY W R CORP COM	084423102	18875	400	X		
BERKSHIRE HATHAWAY INC CL A COM	084670108	9017000	127	X		
BERKSHIRE HATHAWAY INC CL A COM	084670108	21300000	300			X
BERKSHIRE HATHAWAY INC CL B COM	084670207	30182988	12822	X		
BERKSHIRE HATHAWAY INC CL B COM	084670207	31894346	13549			X
BEST BUY INC COM	086516101	706307	23892	X		
BEST BUY INC COM	086516101	46709	1580			X
BEVERLY ENTERPRISES INC COM NEW	087851309	6687550	816800	X		
BHC COMMUNICATIONS INC CL A COM	055448104	193875	1500	X		
BILLING CONCEPTS CORP COM	090063108	64800	32400	X		
BINDLEY WESTN INDS INC	090324104	25087291	603604	X		
BINDLEY WESTN INDS INC	090324104	12469	300			X
BIO RAD LABS INC CL A	090572207	47700	1500	X		
BIO-PLEXUS INC COM	09057C106	14799	18214	X		
BIO-TECHNOLOGY GENERAL COM	090578105	315807	44716	X		
BIOGEN INC	090597105	7808245	130002	X		
BIOGEN INC	090597105	2039602	33958			X
BIOLASE TECHNOLOGY INCORPORATED COM	090911108	11813	7000	X		
BIOMET INC COM	090613100	894755	22545	X		
BIOMET INC COM	090613100	179745	4529			X
BIONX IMPLANTS INC COM	09064Q106	2732	1987			X
BIOPURE CORP COM	09065H105	59440	2972	X		
BIOPURE CORP COM	09065H105	20000	1000			X
BIOSITE DIAGNOSTICS COM	090945106	36394	900	X		

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BIOSPHERE MEDICAL INC COM	09066V103	182125	15500	X	
BIOSPHERE MEDICAL INC COM	09066V103	11750	1000		X
BIOVAIL CORP COM	09067J109	1732264	44600	X	
BIOVAIL CORP COM	09067J109	252460	6500		X
BISYS GROUP INC COM	055472104	427425	8200	X	
BISYS GROUP INC COM	055472104	427425	8200		X
BJS WHOLESALE CLUB INC COM	05548J106	556438	14500	X	
BJS WHOLESALE CLUB INC COM	05548J106	356888	9300		X
BKF CAP GROUP INC COM	05548G102	43125	2363	X	
BLACK & DECKER CORP	091797100	29906655	761953	X	
BLACK & DECKER CORP	091797100	2488960	63413		X
BLACK BOX CORP DEL COM	091826107	724688	15000	X	
BLACK HILLS CORP COM	092113109	237175	5300	X	
BLACKROCK INC CL A COM	09247X101	16800	400	X	
BLAIR CORP COM	092828102	27938	1500		X

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A. COMMON STOCK

COMMON STOCK - DOMESTIC

BLANCH E W HLDGS INC COM	093210102	190069	10900	X	
BLANCH E W HLDGS INC COM	093210102	17438	1000		X
BLOCK DRUG INC CL A COM	093644102	377243	7160	X	
BLOCK H & R INC COM	093671105	4275196	103328	X	
BLOCK H & R INC COM	093671105	1134875	27429		X
BLOCKBUSTER INC COM CL A	093679108	29313	3500	X	
BLOCKBUSTER INC COM CL A	093679108	8375	1000		X
BLOUNT INTL INC COM	095180105	3844	500	X	
BLUE MARTINI SOFTWARE INC COM	095698106	5433	410	X	
BMC INDS INC MINN	055607105	102375	21000	X	
BMC SOFTWARE INC COM	055921100	29013712	2072408	X	
BMC SOFTWARE INC COM	055921100	856674	61191		X
BOB EVANS FARMS INC COM	096761101	27173	1275		X
BOCA RESORTS INC CL A COM	09688T106	635433	44204	X	
BOEING CO COM	097023105	54353970	823545	X	
BOEING CO COM	097023105	24269058	367713		X
BOISE CASCADE CO	097383103	239948	7136	X	
BOISE CASCADE CO	097383103	20074	597		X
BOLDER TECHNOLOGIES CORP COM	097519102	5313	5000	X	
BOMBAY INC COM	097924104	1051714	542820	X	
BOOKS-A-MILLION INC COM	098570104	19113	13900	X	
BORDERS GROUP INC COM	099709107	9701	830	X	
BORG WARNER INC COM	099724106	5544000	138600	X	
BORG WARNER INC COM	099724106	41240	1031		X
BOSTON ACOUSTICS INC COM	100534106	5994	400	X	
BOSTON BEER INC CL A COM	100557107	881	100	X	
BOSTON COMMUNICATION GROUP INC COM	100582105	2473878	88749	X	
BOSTON LIFE SCIENCES INC COM	100843408	459	150	X	
BOSTON LIFE SCIENCES INC COM	100843408	9188	3000		X
BOSTON SCIENTIFIC CORP COM	101137107	15348232	1121332	X	
BOSTON SCIENTIFIC CORP COM	101137107	1951153	142550		X
BOTTOMLINE TECHNOLOGIES COM	101388106	183023	7125	X	
BOWATER INC COM	102183100	3392366	60175	X	

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BOWATER INC COM	102183100	186038	3300			X
BOWNE & CO INC DEL COM	103043105	271456	25700	X		
BOYKIN LODGING CO COM	103430104	13116	1543			X
BRADLEES INC COM	104499207	109	500	X		
BRADY CORPORATION COM CLASS A	104674106	588338	17400	X		
BRASS EAGLE INC COM	10553F106	2476577	324797	X		
BRAUN CONSULTING INC COM	105651103	29777	8075	X		
BREAKAWAY SOLUTIONS INC COM	106372105	1750	2000	X		
BRIGGS & STRATTON CORP COM	109043109	348921	7863	X		
BRIGGS & STRATTON CORP COM	109043109	146438	3300			X

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A. COMMON STOCK

COMMON STOCK - DOMESTIC

BRIGHT HORIZONS FAMILY SOLUT INC COM	109195107	5486433	210007		X	
BRIGHTPOINT INC COM	109473108	149100	42600		X	
BRINKER INTL INC COM	109641100	1262726	29887		X	
BRISTOL MYERS SQUIBB CO	110122108	423153407	5723123		X	
BRISTOL MYERS SQUIBB CO	110122108	301775241	4081491			X
BRITESMILE INC COM	110415106	5063	1800		X	
BROADBASE SOFTWARE INC COM	11130R100	1875	300		X	
BROADCOM CORP CL A COM	111320107	2910180	34645		X	
BROADCOM CORP CL A COM	111320107	761544	9066			X
BROADVISION INC COM	111412102	290883	24625		X	
BROADVISION INC COM	111412102	12698	1075			X
BROADWING INC COM	111620100	2269137	99469		X	
BROADWING INC COM	111620100	194454	8524			X
BROCADE COMMUNICATIONS SYS	111621108	275	3 X			
BROCADE COMMUNICATIONS SYTEMS COM	111621108	4291316	46740		X	
BROOKS AUTOMATION INC COM	11434A100	6293858	224280		X	
BROOKSTONE INC COM	114537103	70340	5742		X	
BROOKTROUT INC	114580103	115803	12230		X	
BROWN & BROWN INC COM	115236101	15589000	445400		X	
BROWN & SHARPE MANUFACTURING CO CL A	115223109	70103	14380		X	
BROWN & SHARPE MANUFACTURING CO CL A	115223109	15	3			X
BROWN FORMAN CORP CL B	115637209	462907	6961		X	
BROWN FORMAN CORP CL B	115637209	274645	4130			X
BROWN SHOE COMPANY INC COM	115736100	182000	14000		X	
BRUKER DALTONICS INC COM	116795105	164938	7000		X	
BRUNSWICK CORP COM	117043109	3785638	230305		X	
BRUNSWICK CORP COM	117043109	16438	1000			X
BRUSH ENGINEERED MATERIALS INC	117421107	331075	16400		X	
BRUSH ENGINEERED MATERIALS INC	117421107	22570	1118			X
BSB BANCORP INC COM	055652101	1080	82		X	
BSB BANCORP INC COM	055652101	95523	7252			X
BUCA COM	117769109	2937500	200000		X	
BUCKEYE TECHNOLOGIES INC COM	118255108	3550781	252500		X	
BUCKLE INC COM	118440106	1945925	110800		X	
BUDGET GROUP INC CL A COM	119003101	27838	13100		X	
BUILDING MATERIALS HOLDING CORP COM	120113105	83300	9800		X	
BURLINGTON COAT FACTORY WHSE CORP	121579106	643875	34000		X	
BURLINGTON INDS INC NEW COM	121693105	1400	800		X	

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BURLINGTON NORTHN SANTA FE CORP COM	12189T104	36127146	1276014	X	
BURLINGTON NORTHN SANTA FE CORP COM	12189T104	4890786	172743		X
BURLINGTON RES INC COM	122014103	10152268	201035	X	
BURLINGTON RES INC COM	122014103	3389055	67110		X
BUSH INDS INC CL A	123164105	12788	1100	X	
BUTLER INTL INC NEW COM	123649105	4042	874	X	

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A. COMMON STOCK

COMMON STOCK - DOMESTIC

BUTLER MANUFACTURING CO COM	123655102	124031	4900	X	
C & D TECHNOLOGIES INC COM	124661109	906938	21000	X	
C H ROBINSON WORLDWIDE INC COM	12541W100	507716	16150	X	
C-COR.NET CORPORATION COM	125010108	251717	25900	X	
C-CUBE MICROSYSTEMS INC COM NEW	12501N108	465413	37800	X	
C-CUBE MICROSYSTEMS INC COM NEW	12501N108	6156	500		X
CABLE DESIGN TECHNOLOGIES CORP COM	126924109	585697	34837	X	
CABLE DESIGN TECHNOLOGIES CORP COM	126924109	25219	1500		X
CABLETRON SYS INC COM	126920107	736692	48909	X	
CABLETRON SYS INC COM	126920107	34749	2307		X
CABLEVISION SYS CORP	12686C109	99971	1177	X	
CABOT CORP COM	127055101	36301231	1376350	X	
CABOT CORP COM	127055101	24039837	911463		X
CABOT MICROELECTRONICS CORP COM	12709P103	22840243	439764	X	
CABOT MICROELECTRONICS CORP COM	12709P103	12968898	249702		X
CABOT OIL & GAS CORP CL A	127097103	14963856	479803	X	
CABOT OIL & GAS CORP CL A	127097103	1198224	38420		X
CACI INTL INC CL A COM	127190304	202537	8800	X	
CACHEFLOW INC	126946102	352563	20739	X	
CADENCE DESIGN SYS INC COM	127387108	2292235	83354	X	
CADENCE DESIGN SYS INC COM	127387108	96250	3500		X
CAL DIVE INTERNATIONAL INC COM	127914109	652313	24500	X	
CALGON CARBON CORP COM	129603106	2040106	358700	X	
CALIBER LEARNING NETWORK INC COM	129914107	1688	1800		X
CALICO COMMERCE INC COM	129897104	157	162		X
CALIFORNIA COASTAL CMNTYS INC COM	129915203	852	284	X	
CALIFORNIA COASTAL CMNTYS INC COM	129915203	243	81		X
CALIFORNIA FED BK GOODWILL CERT COM	130209604	194	100	X	
California Pizza Kitchen	13054D109	7923667	280484	X	
CALIFORNIA PIZZA KITCHEN	13054D109	16950	600	X	
CALIFORNIA WTR SVC GRP COM	130788102	5400	200		X
CALIPER TECHNOLOGIES CORP COM	130876105	23500	500	X	
CALLAWAY GOLF CO COM	131193104	6910061	371010	X	
CALLAWAY GOLF CO COM	131193104	44700	2400		X
CALLON PETROLEUM CO DEL COM	13123X102	14062857	842718	X	
CALPINE CORP COM	131347106	4961381	110100	X	
CALPINE CORP COM	131347106	139694	3100		X
CAMBREX CORP COM	132011107	1113150	24600	X	
CAMBRIDGE HEART INC COM	131910101	731	300	X	
CAMBRIDGE TECH PARTNERS MA INC COM	132524109	50912	19395	X	
CAMBRIDGE TECH PARTNERS MA INC COM	132524109	15750	6000		X
CAMDEN NATIONAL CORP COM	133034108	445640	31273	X	

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CAMINUS CORP COM	133766105	13950	600	X	
CAMPBELL RES INC NEW	134422609	56	200		X
CAMPBELL SOUP CO COM	134429109	3520081	101663	X	
CAMPBELL SOUP CO COM	134429109	5304100	153187		X

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A. COMMON STOCK

COMMON STOCK - DOMESTIC

CANADA SOUTHN PETE LTD	135231108	289	60	X		
CANNONDALE CORP COM	137798104	387	105			X
CAPITAL ONE FINL CORP COM	14040H105	15471861	235090	X		
CAPITAL ONE FINL CORP COM	14040H105	5993873	91075			X
CAPITAL PROPERTIES INC RI COM	140430109	10688	1500	X		
CAPITAL PROPERTIES INC RI COM	140430109	4275	600			X
CAPITAL TRUST CL A COM	14052H100	20	4	X		
CAPSTONE TURBINE CORP COM	14067D102	58800	2100	X		
CAPSTONE TURBINE CORP COM	14067D102	70000	2500			X
CARAUSTAR INDS INC COM	140909102	185625	19800	X		
CARDINAL HEALTH INC COM	14149Y108	82620009	829310	X		
CARDINAL HEALTH INC COM	14149Y108	8870212	89036			X
CAREER ED CORP COM	141665109	669429	17110	X		
CAREMARK RX INC COM	141705103	114440	8438	X		
CAREMARK RX INC COM	141705103	51239	3778			X
CARLISLE COMPANIES INC	142339100	295281	6877	X		
CARLISLE COMPANIES INC	142339100	488457	11376			X
CARNIVAL CORP CL A COM	143658102	18752179	608590	X		
CARNIVAL CORP CL A COM	143658102	1456199	47260			X
CARPENTER TECH CORP COM	144285103	320635	9161	X		
CARPENTER TECH CORP COM	144285103	90720	2592			X
CARREKER CORPORATION COM	144433109	79925	2300			X
CARRINGTON LABS INC COM	144525102	1000	1000	X		
CARTER WALLACE INC COM	146285101	23696	710	X		
CARTER WALLACE INC COM	146285101	6675	200			X
CASCADE NATURAL GAS CORP COM	147339105	6282021	333928	X		
CASEYS GEN STORES INC COM	147528103	3657895	244880	X		
CASH AMERICA INVESTMENTS INC	14754D100	26250	6000	X		
CASH AMERICAN INTERNATIONAL INC COM	14754D100	2591838	592420	X		
CASTLE A M & CO COM	148411101	108000	10800	X		
CASTLE A M & CO COM	148411101	153000	15300			X
CASTLE ENERGY CORP NEW COM	148449309	20438	3000			X
CATALINA MARKETING CORP COM	148867104	235572	6050	X		
CATALINA MARKETING CORP COM	148867104	70088	1800			X
CATELLUS DEV CORP COM	149111106	1004553	57403	X		
CATELLUS DEV CORP COM	149111106	27213	1555			X
CATERPILLAR INC COM	149123101	14829204	313431	X		
CATERPILLAR INC COM	149123101	7266348	153582			X
CATHAY BANCORP INC COM	149150104	525100	8900	X		
CATHAY BANCORP INC COM	149150104	177000	3000			X
CATO CORP NEW COM	149205106	291500	21200	X		
CAVALIER HOMES INC COM	149507105	438	500	X		
CCA INDS INC COM	124867102	1125	2000			X
CCBT FINANCIAL CO COM	12500Q102	354616	18850	X		

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CCBT FINANCIAL CO COM 12500Q102 560613 29800 X

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A. COMMON STOCK						
COMMON STOCK - DOMESTIC						

CDI CORP		125071100		213525	14600	X
CDW COMPUTER CTRS INC COM		125129106		52963	1900	X
CEC ENTMT INC COM		125137109	27044370	792509		X
CECO ENVIRONMENTAL CORPORATION		125141101		13750	10000	X
CELESTICA INC COM		15101Q108		427816	7886	X
CELGENE CORP COM		151020104		444925	13690	X
CELGENE CORP COM		151020104		65000	2000	X
CELGENE CORPORATION		151020104		65	2 X	
CELGENE CORPORATION		151020104		1484665	45682 X	
CELL GENESYS INC COM		150921104		594904	26078	X
CELL GENESYS INC COM		150921104		4563	200	X
CELL PATHWAYS INC NEW		15114R101		8075	1700	X
CELL PATHWAYS INC NEW		15114R101		475	100	X
CELL THERAPEUTICS INC COM		150934107		9013	200	X
CENDANT CORP COM		151313103		7525816	781903	X
CENDANT CORP COM		151313103		391083	40632	X
CENTENNIAL TECHNOLOGIES NEW COM		151392206		51893	4562	X
CENTER BANCORP INC COM		151408101		117534	5531	X
CENTERPOINT PROPERTIES TRUST		151895109		666225	14100	X
CENTEX CORP COM		152312104		9308401	247811	X
CENTEX CORP COM		152312104		797264	21225	X
CENTILLIUM COMMUNICATIONS INC COM		152319109		6675	300	X
CENTRA SOFTWARE INC COM		15234X103		3875	1000	X
CENTRA SOFTWARE INC COM		15234X103		2449	632	X
CENTRAL PKG CORP COM		154785109		560000	28000	X
CENTRAL VT PUB SVC CORP COM		155771108		154952	12714	X
CENTRAL VT PUB SVC CORP COM		155771108		34710	2848	X
CENTURA BKS INC COM		15640T100		1645325	34100	X
CENTURY ALUMINUM COMPANY COM		156431108		25025	2200	X
CENTURY BANCORP CL A NON VTG		156432106		29375	2000	X
CENTURYTEL INC COM		156700106		33222547	929302	X
CENTURYTEL INC COM		156700106		3712638	103850	X
CEPHALON INC COM		156708109		2374852	37510	X
CERIDIAN CORP		15677T106		837375	42000 X	
CERIDIAN CORP		15677T106		1156375	58000 X	
CERIDIAN CORP COM		15677T106		1033281	51826	X
CERIDIAN CORP COM		15677T106		20037	1005	X
CERNER CORP COM		156782104		1660375	35900	X
CERUS CORP COM		157085101		1324400	17600	X
CERUS CORP COM		157085101		188125	2500	X
CH ENERGY GROUP INC COM		12541M102		903950	20200	X
CH ENERGY GROUP INC COM		12541M102		124450	2781	X
CHALONE WINE GROUP LTD COM		157639105		819	100	X
CHAMPION ENTERPRISES INC COM		158496109		99825	36300	X
CHAMPIONSHIP AUTO RACING TEAMS COM		158711101		1512	72	X
CHARLES RIVER ASSOCIATES COM		159852102		2682333	260105	X
CHART INDS INC COM		16115Q100		4313	1000	X

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COMMON STOCK - DOMESTIC						

CHARTER COMMUN INC CL A COM		16117M107	373209	16450	X	
CHARTER COMMUN INC CL A COM		16117M107	11344	500		X
CHARTER MUNI MTG ACCEPT CO COM		160908109	32122	2390		X
CHARTER ONE FINL INC COM		160903100	50560529	1751014	X	
CHARTER ONE FINL INC COM		160903100	4494480	155653		X
CHASE CORP COM		16150R104	23090	2309	X	
CHASE CORP COM		16150R104	30000	3000		X
CHASE INDS INC COM		161568100	99156	9500	X	
CHASE MANHATTAN CORP		16161A108	13450363	296019	X	
CHASE MANHATTAN CORP COM		16161A108	168199492	3701777	X	
CHASE MANHATTAN CORP COM		16161A108	28631986	630140		X
CHECK POINT SOFTWARE TECH COM		M22465104	1042455	7805	X	
CHECK POINT SOFTWARE TECH COM		M22465104	200344	1500		X
CHECKFREE CORP		162813109	255	6	X	
CHECKFREE CORP NEW COM		162813109	434818	10231	X	
CHECKPOINT SYS INC COM		162825103	175525	23600	X	
CHEESECAKE FACTORY INC		163072101	5636328	146875	X	
CHEESECAKE FACTORY INC		163072101	58522	1525		X
CHEMED CORP COM		163596109	285813	8500	X	
CHEMFIRST INC COM		16361A106	258131	11700	X	
CHESAPEAKE CORP COM		165159104	240581	11700	X	
CHESAPEAKE CORP COM		165159104	86363	4200		X
CHESAPEAKE ENERGY CORP COM		165167107	2025	200	X	
CHESAPEAKE UTILITIES		165303108	29800	1600		X
CHEVRON CORP COM		166751107	91053938	1078359	X	
CHEVRON CORP COM		166751107	72818056	862390		X
CHICOS FAS INC COM		168615102	281562	13488	X	
CHILDRENS COMPREHENSIVE SVCS COM		16875K202	1789750	715900	X	
CHILDRENS COMPREHENSIVE SVCS COM		16875K202	6250	2500		X
CHILDRENS PL RETAIL STORES INC		168905107	10125	500	X	
CHILES OFFSHORE INC COM		16888M104	477500	19100	X	
CHINADOTCOM CORPORATION COM		G2108N109	7200	1600		X
CHIRON CORP COM		170040109	1192778	26804	X	
CHIRON CORP COM		170040109	382522	8596		X
CHITTENDEN CORP		170228100	864937	28534	X	
CHITTENDEN CORP		170228100	468207	15446		X
CHOICEPOINT INC COM		170388102	835266	12740	X	
CHOICEPOINT INC COM		170388102	1028545	15688		X
CHRIS-CRAFT INDUSTRIES INC COM		170520100	248710	3740	X	
CHROMATICS COLOR SCIENCES INTL COM		171116304	2235	5500	X	
CHROMAVISION MED SYS INC COM		17111P104	11288	4300	X	
CHUBB CORP		171232101	45696480	528283	X	
CHUBB CORP		171232101	11940460	138040		X
CHURCH & DWIGHT CO COM		171340102	347100	15600	X	
CIBER INC COM		17163B102	235219	48250	X	
CIBER INC COM		17163B102	1463	300		X

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COMMON STOCK - DOMESTIC						

CIENA COM		171779101	10227263	125874	X	
CIENA COM		171779101	169000	2080		X
CIENA CORP		171779101	28681	353 X		
CIGNA CORP COM		125509109	85154498	643647	X	
CIGNA CORP COM		125509109	78763747	595342		X
CIMA LABS INC COM		171796105	650625	10000		X
CINCINNATTI FINL CORP COM		172062101	1644376	41564	X	
CINCINNATTI FINL CORP COM		172062101	1531860	38720		X
CINERGY CORP COM		172474108	2576489	73352	X	
CINERGY CORP COM		172474108	768395	21876		X
CINTAS CORP COM		172908105	28435846	534634	X	
CINTAS CORP COM		172908105	732924	13780		X
CIPHERGEN BIOSYSTEMS INC		17252Y104	1925225	145300	X	
CIPRICO INC COM		172529109	168000	22400	X	
CIRCOR INTL INC COM		17273K109	1645000	164500	X	
CIRCOR INTL INC COM		17273K109	1000	100		X
CIRCUIT CITY GROUP COM		172737108	22508237	1957238	X	
CIRCUIT CITY GROUP COM		172737108	1337864	116336		X
CISCO SYS INC COM		17275R102	584768410	15288063	X	
CISCO SYS INC COM		17275R102	172867700	4519417		X
CISCO SYSTEMS INC		17275R102	3825	100 X		
CIT GROUP INC CL A COM		125577106	2650463	131700	X	
CIT GROUP INC CL A COM		125577106	17207	855		X
CITIGROUP INC COM		172967101	743568040	14561920	X	
CITIGROUP INC COM		172967101	205809193	4030535		X
CITIZENS COMMUNICATIONS CO COM		17453B101	2637495	200952	X	
CITIZENS COMMUNICATIONS CO COM		17453B101	1433631	109229		X
CITRIX SYSTEMS INC COM		177376100	1771425	78730	X	
CITRIX SYSTEMS INC COM		177376100	45900	2040		X
CITRIX SYSTEMS, INC		177376100	900	40 X		
CITY NATL CORP COM		178566105	465750	12000	X	
CIVIC BANCORP COM		178788105	12224	764		X
CLAIRES STORES INC COM		179584107	2161469	120500	X	
CLAIRES STORES INC COM		179584107	8969	500		X
CLARCOR INC COM		179895107	5831806	281900	X	
CLARUS CORP COM		182707109	2800	400	X	
CLAYTON HOMES INC		184190106	3564575	309963	X	
CLAYTON HOMES INC		184190106	68126	5924		X
CLEAN HBRS INC COM		184496107	8016	4500	X	
CLEAR CHANNEL COMMUNICATIONS INC		184502102	5062203	104510	X	
CLEAR CHANNEL COMMUNICATIONS INC		184502102	319106	6588		X
CLECO CORP NEW COM		12561W105	284700	5200	X	
CLECO CORP NEW COM		12561W105	633348	11568		X
CLEVELAND-CLIFFS INC COM		185896107	194063	9000	X	
CLICK COMMERCE INC COM		18681D109	2088	100	X	
CLICK2LEARN.COM INC COM		18681S106	7800	800	X	

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A. COMMON STOCK						
COMMON STOCK - DOMESTIC						

CLOROX CO COM		189054109	3148744	88697	X	
CLOROX CO COM		189054109	2172671	61202		X
CLOSURE MEDICAL CORP COM		189093107	1962000	54500	X	
CMGI INC COM		125750109	787904	140853	X	
CMGI INC COM		125750109	45422	8120		X
CMS ENERGY CORP		125896100	1340635	42308	X	
CMS ENERGY CORP		125896100	22181	700		X
CNA FINANCIAL		126117100	174375	4500	X	
CNB FINL CORP COM		125921106	137638	15400	X	
CNB FINL CORP COM		125921106	1788	200		X
CNB FINL CORP PA COM		126128107	34788	2300	X	
CNF INC COM		12612W104	201184	5950	X	
CNF INC COM		12612W104	5072	150		X
COACHMEN INDS INC COM		189873102	172200	16400	X	
COASTAL CORP COM		190441105	13745134	155642	X	
COASTAL CORP COM		190441105	3039716	34420		X
COCA COLA BOTTLING CO CONS COM		191098102	253763	6700	X	
COCA COLA CO COM		191216100	189219286	3105137	X	
COCA COLA CO COM		191216100	153226552	2514487		X
COCA COLA ENTERPRISES INC COM		191219104	990375	52125	X	
COCA COLA ENTERPRISES INC COM		191219104	642504	33816		X
COGNEX CORP COM		192422103	3222064	145630	X	
COGNEX CORP COM		192422103	57525	2600		X
COGNIZANT TECHNOLOGY SOLLUTION		192446102	178438	5000 X		
COGNIZANT TECHNOLOGY SOLUTIONS CL A		192446102	162317	4470	X	
COHERENT INC COM		192479103	689000	21200	X	
COHU INC COM		192576106	259405	18612	X	
COINSTAR INC COM		19259P300	6969	457		X
COLDWATER CREEK INC COM		193068103	18638	600	X	
COLE KENNETH PRODUCTIONS CL A COM		193294105	191188	4750	X	
COLGATE PALMOLIVE CO COM		194162103	41163664	637702	X	
COLGATE PALMOLIVE CO COM		194162103	30940041	479319		X
COLLAGENEX PHARMACEUTICALS INC COM		19419B100	738	200	X	
COLLATERAL THERAPEUTICS INC COM		193921103	9728	550	X	
COLONIAL BANCGROUP INC COM		195493309	240994	22418	X	
COLUMBIA BKG SYS INC COM		197236102	14131	908		X
COLUMBIA LABS INC COM		197779101	25875	6000		X
COMARCO INC COM		200080109	5468	405	X	
COMCAST CORP CL A COM		200300101	1642172	39750	X	
COMCAST CORP CL A COM		200300101	218874	5298		X
COMCAST CORP CL A SPECIAL		200300200	139273491	3335892	X	
COMCAST CORP CL A SPECIAL		200300200	17896388	428656		X
COMDISCO INC COM		200336105	611334	53450	X	
COMDISCO INC COM		200336105	12924	1130		X

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

COMERICA INC COM	200340107	14126500	237920	X		
COMERICA INC COM	200340107	2581091	43471			X
COMMERCE BANCORP INC NJ COM	200519106	5725176	83732	X		
COMMERCE BANCORP INC NJ COM	200519106	1522028	22260			X
COMMERCE BANCSHARES INC COM	200525103	718718	16911	X		
COMMERCE BANCSHARES INC COM	200525103	2316803	54513			X
COMMERCE GROUP INC MA COM	200641108	16308	600	X		
COMMERCE GROUP INC MA COM	200641108	2681769	98667			X
COMMERCE ONE COM	200693109	152837	6038	X		
COMMERCE ONE COM	200693109	5063	200			X
COMMERCIAL FED CORP COM	201647104	1030188	53000	X		
COMMERCIAL METALS CO COM	201723103	520383	23388	X		
COMMERCIAL METALS CO COM	201723103	42275	1900			X
COMMERCIAL NET LEASE RLTY INC COM	202218103	10188	1000	X		
COMMONWEALTH INDS INC DEL COM	203004106	57150	12700	X		
COMMONWEALTH TEL ENTERPRISES INC COM	203349105	64750	1850			X
COMMSCOPE INC COM	203372107	61977	3742	X		
COMMUNICATION INTELLIGENCE CORP COM	20338K106	3094	3000	X		
COMMUNICATION INTELLIGENCE CORP COM	20338K106	19412	18823			X
Communications Resources (Viasource)	92553W107	3585997	2013248	X		
COMMUNITY BANK SYSTEM COM	203607106	537075	21700	X		
COMMUNITY BANK SYSTEM COM	203607106	148302	5992			X
COMMUNITY FIRST BANKSHARES INC COM	203902101	647413	34300	X		
COMMUNITY HEALTH SYS INC COM	203668108	297500	8500			X
COMPAQ COMPUTER CORP COM	204493100	58358798	3877661	X		
COMPAQ COMPUTER CORP COM	204493100	3492021	232028			X
COMPASS BANCSHARES INC COM	20449H109	2555	107	X		
COMPLETE BUSINESS SOLUTIONS INC COM	20452F107	7734	750	X		
COMPLETE BUSINESS SOLUTIONS INC COM	20452F107	2063	200			X
COMPUCREDIT CORP COM	20478N100	5438	300	X		
COMPUCREDIT CORP COM	20478N100	81563	4500			X
COMPUDYNE CORP COM	204795306	490000	70000	X		
COMPUDYNE CORP COM	204795306	31500	4500			X
COMPUTER ASSOCIATES INTL INC COM	204912109	10628670	545060	X		
COMPUTER ASSOCIATES INTL INC COM	204912109	1617174	82932			X
COMPUTER HORIZONS CORP COM	205908106	12309	5050	X		
COMPUTER HORIZONS CORP COM	205908106	1158	475			X
COMPUTER MOTION INC COM	205253107	925	200	X		
COMPUTER NETWORK TECHNOLOGY CORP COM	204925101	4113388	142764	X		
COMPUTER SCIENCES CORP COM	205363104	26527571	441207	X		
COMPUTER SCIENCES CORP COM	205363104	3131310	52080			X
COMPUTER TASK GROUP INC COM	205477102	4967908	1261691	X		
COMPUWARE CORP COM	205638109	2731194	436991	X		
COMPUWARE CORP COM	205638109	3000	480			X

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A. COMMON STOCK						
COMMON STOCK - DOMESTIC						

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COMSTOCK RES INC COM	205768203	8850	600	X		
COMVERSE TECHNOLOGY INC COM	205862402	3378238	31100	X		
CONAGRA FOODS INC COM	205887102	21923616	843216	X		
CONAGRA FOODS INC COM	205887102	5331300	205050			X
CONCORD COMMUNICATIONS INC COM	206186108	109375	12500	X		
CONCORD COMMUNICATIONS INC COM	206186108	2625	300			X
CONCORD EFS INC COM	206197105	12265812	279165	X		
CONCORD EFS INC COM	206197105	1822352	41476			X
CONCURRENT COMPUTER CORP COM	206710204	46763	8700			X
CONE MLS CORP N C COM	206814105	52531	20500	X		
CONNECTIV INC CL A COM	206829202	914	71	X		
CONNECTIV INC CL A COM	206829202	9579	744			X
CONNECTIV INC COM	206829103	8929478	445083	X		
CONNECTIV INC COM	206829103	354344	17662			X
CONEXANT SYSTEMS INC COM	207142100	551978	35901	X		
CONEXANT SYSTEMS INC COM	207142100	278749	18130			X
CONMED CORP COM	207410101	548428	32025	X		
CONMED CORP COM	207410101	8545	499			X
CONNECTICUT BANCSHARES INC COM	207540105	3719350	203800	X		
CONNECTICUT WTR SVC INC COM	207797101	161271	5266	X		
CONNECTICUT WTR SVC INC COM	207797101	105074	3431			X
CONOCO INC CL A COM	208251306	1122558	39216	X		
CONOCO INC CL A COM	208251306	541013	18900			X
CONOCO INC CL B COM	208251405	94079025	3251111	X		
CONOCO INC CL B COM	208251405	27116376	937067			X
CONSECO INC COM	208464107	640161	48543	X		
CONSECO INC COM	208464107	774185	58706			X
CONSOL ENERGY INC COM	20854P109	5588	200			X
CONSOLIDATED EDISON INC COM	209115104	4142831	107606	X		
CONSOLIDATED EDISON INC COM	209115104	2473125	64237			X
CONSOLIDATED GRAPHICS INC COM	209341106	119375	10000	X		
CONSOLIDATED PRODS INC COM	209798107	153313	22300	X		
CONSOLIDATED STORES CORP COM	210149100	129848	12221	X		
CONSTELLATION BRANDS INC CL A COM	21036P108	1016375	17300	X		
CONSTELLATION BRANDS INC CL A COM	21036P108	23500	400			X
CONSTELLATION ENERGY GROUP INC COM	210371100	13226114	293506	X		
CONSTELLATION ENERGY GROUP INC COM	210371100	4771488	105886			X
CONSUMER PORTFOLIO SVCS INC COM	210502100	431	300	X		
CONTINENTAL AIRLS INC CL B COM	210795308	397513	7700	X		
CONVERGYS CORP COM	212485106	1309984	28910	X		
CONVERGYS CORP COM	212485106	365853	8074			X
COOPER CAMERON CORP COM	216640102	28297872	428350	X		
COOPER CAMERON CORP COM	216640102	113297	1715			X

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A. COMMON STOCK

COMMON STOCK - DOMESTIC

COOPER COMPANIES INC COM	216648402	476466	11949	X		
COOPER INDS INC COM	216669101	2551828	55550	X		
COOPER INDS INC COM	216669101	1089775	23723			X

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COOPER TIRE & RUBBER CO COM	216831107	16766144	1577990	X	
COOPER TIRE & RUBBER CO COM	216831107	136372	12835		X
COORS ADOLPH CO CL B	217016104	3474720	43265	X	
COORSTEK INC COM	217020106	37650	1200	X	
COPART INC COM	217204106	1204000	56000	X	
COPPER MOUNTAIN NETWORKS INC COM	217510106	125060	21174	X	
COPPER MOUNTAIN NETWORKS INC COM	217510106	7088	1200		X
COPYTELE INC COM	217721109	6875	10000		X
COR THERAPEUTICS INC COM	217753102	14075	400		X
COREL CORPORATION COM	21868Q109	159	100	X	
CORINTHIAN COLLEGES INC COM	218868107	13658	360	X	
CORIXA CORP COM	21887F100	2788	100		X
CORN PRODS INTL INC COM	219023108	8874583	305362	X	
CORN PRODS INTL INC COM	219023108	546230	18795		X
CORNING INC COM	219350105	126885992	2402575	X	
CORNING INC COM	219350105	62801984	1189150		X
CORPORATE EXECUTIVE BRD CO COM	21988R102	15906	400	X	
CORVIS CORP COM	221009103	9525	400	X	
CORVIS CORP COM	221009103	7144	300		X
COSINE COMMUNICATIONS INC COM	221222102	8325	600	X	
COST PLUS INC	221485105	170288	5700	X	
COST PLUS INC CALIF	221485105	5757999	196017	X	
COSTAR GROUP INC COM	22160N109	23625	1000	X	
COSTCO WHOLESALE CORP COM NEW	22160K105	5228697	130922	X	
COSTCO WHOLESALE CORP COM NEW	22160K105	962015	24088		X
COTELLIGENT GROUP INC COM	221630106	750	800	X	
COUNTRYWIDE CR INDS INC	222372104	28894152	575008	X	
COUNTRYWIDE CR INDS INC	222372104	198488	3950		X
COUSINS PROPERTIES INC	222795106	3165319	113300	X	
COVAD COMMUNICATIONS COM	222814204	3048	1840		X
COVALENT GROUP INC COM	222815102	12188	5000	X	
COVANCE INC COM	222816100	34454	3205	X	
COVANCE INC COM	222816100	95439	8878		X
COVENTRY HEALTH CARE INC COM	222862104	1272994	47700	X	
COX COMMUNICATIONS INC CL A NEW COM	224044107	3048168	65464	X	
COX COMMUNICATIONS INC CL A NEW COM	224044107	872628	18741		X
COX RADIO INC CL A COM	224051102	564	25	X	
CPB INC COM	125903104	33450	1200	X	
CPI CORP COM	125902106	118000	5900	X	
CRACKER BARRELL GROUP INC COM	12489V106	56381	3100	X	
CRACKER BARRELL GROUP INC COM	12489V106	12731	700		X

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A. COMMON STOCK

COMMON STOCK - DOMESTIC

CRANE CO COM	224399105	396675	13949	X	
CRANE CO COM	224399105	21413	753		X
CRAWFORD & CO CL A COM	224633206	204728	20096		X
CRAWFORD & CO CL B COM	224633107	222816	19167		X
CRAY INC COM	225223106	150	100	X	
CREDENCE SYS CORP COM	225302108	4687400	203800	X	
CREDIT ACCEP CORP MI COM	225310101	69000	11500	X	

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CREE INC COM	225447101	5370556	151150	X	
CREE INC COM	225447101	71063	2000		X
CREEDENCE SYSTEM CORP	225302108	16115	695 X		
CRESTLINE CAP CORP COM	226153104	26	1	X	
CRESTLINE CAP CORP COM	226153104	644	25		X
CRITICAL PATH COM	22674V100	8456	275	X	
CRITICAL PATH COM	22674V100	107625	3500		X
CROMPTON CORP COM	227116100	12516074	1192007	X	
CROMPTON CORP COM	227116100	4433919	422278		X
CROSS A T CO CL A COM	227478104	839220	189120	X	
CROSS A T CO CL A COM	227478104	2299513	518200		X
CROSS TIMBERS OIL CO COM	227573102	25561413	921132	X	
CROSSROADS SYSTEMS COM	22765D100	28828	6150	X	
CROWN CASTLE INTL CORP COM	228227104	190087	7024	X	
CROWN CASTLE INTL CORP COM	228227104	148844	5500		X
CROWN CORK & SEAL INC	228255105	345308	46428	X	
CROWN CORK & SEAL INC	228255105	72144	9700		X
CRYO-CELL INTL INC COM	228895108	11563	5000	X	
CRYOLIFE INC COM	228903100	431063	14250	X	
CRYOLIFE INC COM	228903100	22688	750		X
CSG SYS INTL INC COM	126349109	168975	3600	X	
CSG SYS INTL INC COM	126349109	267544	5700		X
CSX CORP COM	126408103	4217126	162588	X	
CSX CORP COM	126408103	2717083	104755		X
CT COMMUNICATIONS INC COM	126426402	5991975	426096	X	
CTB INTERNATIONAL CORP COM	125960104	2801671	351580	X	
CTC COMMUNICATIONS GROUP INC	126419100	10406	2250	X	
CTS CORP COM	126501105	772475	21200	X	
CTS CORP COM	126501105	18219	500		X
CULLEN FROST BANKERS INC COM	229899109	2383731	57010	X	
CULP INC COM	230215105	604800	302400	X	
CUMMINS ENGINE INC	231021106	323607	8530	X	
CUMMINS ENGINE INC	231021106	7588	200		X
CUNO INCORPORATED COM	126583103	4006056	149410	X	
CURAGEN CORP COM	23126R101	30590	1120	X	
CURAGEN CORP COM	23126R101	67735	2480		X
CURATIVE HEALTH SERVICES INC	231264102	35044	6300	X	

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A. COMMON STOCK

COMMON STOCK - DOMESTIC

CURTISS-WRIGHT CORP COM	231561101	46500	1000	X	
CURTISS-WRIGHT CORP COM	231561101	1860	40		X
CV THERAPEUTICS INC COM	126667104	325450	4600	X	
CVS CORP COM	126650100	266780494	4450978	X	
CVS CORP COM	126650100	41166214	686819		X
CYBER-CARE INC COM	23243T105	9350	4400		X
CYBERCASH INC COM	232462101	2438	3000	X	
CYBERION OUTPOST INC COM	231914102	119	100	X	
CYBERONICS INC COM	23251P102	130200	5600	X	
CYBEROPTICS CORP COM	232517102	10163	600	X	
CYBEX INTERNATIONAL INC COM	23252E106	10313	5000	X	

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CYGNUS INC COM	232560102	102863	21100	X		
CYGNUS INC COM	232560102	4875	1000			X
CYMER INC COM	232572107	589318	22900	X		
CYMER INC COM	232572107	1029376	40000			X
CYPRESS SEMICONDUCTOR CORP	232806109	5131547	260650	X		
CYPRESS SEMICONDUCTOR CORP	232806109	984375	50000	X		
CYRK INTERNATIONAL INC COM	232817106	36900	12300	X		
CYTEC INDS INC COM	232820100	641516	16063	X		
CYTEC INDS INC COM	232820100	289427	7247			X
CYTOGEN CORP COM	232824102	34880	14882	X		
CYTYC CORP COM	232946103	610610	9760	X		
D R HORTON INC COM	23331A109	16854739	689708	X		
DAIN RAUSCHER CORP COM	233856103	937406	9900	X		
DAL-TILE INTERNATIONAL INC COM	23426R108	3202970	225760	X		
DALEEN TECHNOLOGIES INC COM	23437N104	7500	2000	X		
DALLAS SEMICONDUCTOR CORP COM	235204104	99938	3900	X		
DAMARK INTL INC CL A	235691102	26125	4400	X		
DANA CORP COM	235811106	1242150	81120	X		
DANA CORP COM	235811106	2261886	147715			X
DANAHER CORP COM	235851102	32572414	476379	X		
DANAHER CORP COM	235851102	519855	7603			X
DARDEN RESTAURANTS INC COM	237194105	1260435	55101	X		
DARDEN RESTAURANTS INC COM	237194105	541977	23693			X
DATA BROADCASTING CORP COM	237596101	350	100	X		
DATASCOPE CORP	238113104	11841355	345733	X		
DATATEC SYS INC COM	238128102	32	18	X		
DAVITA INC COM	23918K108	10274538	599973	X		
DAVOX CORP COM	239208101	100425	10300	X		
DCH TECHNOLOGY COM	233092105	7800	5200	X		
DDI CORP COM	233162106	2673089	98095	X		
DDI CORPORATION	233162106	2398	88	X		
DEAN FOODS COMPANY COM	242361103	205606	6700	X		
DECODE GENETICS INC COM	243586104	2100	200	X		
DECODE GENETICS INC COM	243586104	10500	1000			X

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A. COMMON STOCK

COMMON STOCK - DOMESTIC

DEERE JOHN & CO COM	244199105	17179046	374986	X		
DEERE JOHN & CO COM	244199105	6602314	144116			X
DELCO REMY INTL INC CL A	246626105	8625	1000			X
DELHAIZE AMERICA INC CL A COM	246688105	449581	25418	X		
DELHAIZE AMERICA INC CL A COM	246688105	55981	3165			X
DELHAIZE AMERICA INC CL B COM	246688204	21600	1200	X		
DELIA*S CORP CL A COM	24688Q101	1186	843	X		
DELL COMPUTER CORP	247025109	1220642	70001	X		
DELL COMPUTER CORP COM	247025109	57772949	3313144	X		
DELL COMPUTER CORP COM	247025109	7384624	423491			X
DELPHI AUTOMOTIVE COM	247126105	1631498	145022	X		
DELPHI AUTOMOTIVE COM	247126105	2507063	222850			X
DELPHI FINL GROUP INC CL A	247131105	1194424	31024	X		
DELTA & PINE LAND CO COM	247357106	15407906	735900	X		

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DELTA AIR LINES INC DEL COM	247361108	3134059	62447	X	
DELTA AIR LINES INC DEL COM	247361108	729275	14531		X
DELTA THREE COM INC CL A COM	24783N102	238	200	X	
DELTIC TIMBER CORP COM	247850100	279791	11719	X	
DELTIC TIMBER CORP COM	247850100	7592	318		X
DELUXE CORP COM	248019101	3234787	128009	X	
DELUXE CORP COM	248019101	310821	12300		X
DENDRITE INTL INC COM	248239105	1156788	51700	X	
DENSE-PAC MICROSYSTEMS INC COM	248719304	24000	12000	X	
DENTSPLY INTL INC NEW COM	249030107	350286	8953	X	
DEPARTMENT 56 INC COM	249509100	144900	12600	X	
DEPARTMENT 56 INC COM	249509100	4025	350		X
DEPOMED INC COM	249908104	8750	2000	X	
DESIGNS INC COM	25057L102	2391	1125		X
DEVON ENERGY CORPORATION COM	25179M103	1814162	29755	X	
DEVON ENERGY CORPORATION COM	25179M103	444654	7293		X
DEVRY INC DEL COM	251893103	6479750	171649	X	
DEVRY INC DEL COM	251893103	154775	4100		X
DIACRIN INC COM	25243N103	1500	300	X	
DIAGNOSTIC PRODUCTS COM	252450101	688275	12600	X	
DIAL CORP COM	25247D101	116490	10590	X	
DIAL CORP COM	25247D101	19613	1783		X
DIAMOND OFFSHORE DRILLING INC COM	25271C102	643200	16080	X	
DIAMOND OFFSHORE DRILLING INC COM	25271C102	28000	700		X
DIANON SYS INC COM	252826102	18647	425	X	
DIEBOLD INC COM	253651103	12558378	376281	X	
DIEBOLD INC COM	253651103	1914357	57359		X
DIGENE CORP COM	253752109	20556	460	X	
DIGEX INC COM	253756100	17100	760	X	
DIGI INTL INC COM	253798102	72888	11900	X	

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A. COMMON STOCK

COMMON STOCK - DOMESTIC

DIGIMARC CORP COM	253807101	4950	300			X
DIGITAL INSIGHT CORP COM	25385P106	401891	22250	X		
DIGITAL LIGHTWAVE INC COM	253855100	31688	1000	X		
DIGITAS INC COM	25388K104	10125	2000	X		
DILLARDS INC CL A COM	254067101	347996	29460	X		
DILLARDS INC CL A COM	254067101	24216	2050			X
DIME BANCORP INC COM NEW	25429Q102	1079031	36500	X		
DIME BANCORP INC COM NEW	25429Q102	119433	4040			X
DIMON INC COM	254394109	187550	34100	X		
DIONEX CORP COM	254546104	583050	16900	X		
DIRECT FOCUS INC COM	254931108	30206	900	X		
DIRECT INSITE CORP COM	25457C108	31	100	X		
DIRECT INSITE CORP COM	25457C108	156	500			X
DISCOUNT AUTO PARTS INC COM	254642101	70400	12800	X		
DISNEY WALT CO COM	254687106	87212098	3013809	X		
DISNEY WALT CO COM	254687106	41368819	1429592			X
DITECH COMMUNICATIONS CORP COM	25500M103	35338	2200	X		
DIVERSA CORP COM	255064107	17041	950	X		

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Divine Interventures	255404105	1492470	955181	X	
DIXIE GROUP INC COM	255519100	20900	8800	X	
DMC STRATEX NETWORKS INC COM	23322L106	995100	66340	X	
DMC STRATEX NETWORKS INC COM	23322L106	21000	1400		X
DOBSON COMM CORP CL A COM	256069105	2925	200	X	
DOBSON COMM CORP CL A COM	256069105	29250	2000		X
DOCUCORP INTERNATIONAL INC COM	255911109	14000	7000	X	
DOCUMENTUM INC COM	256159104	3708178	74630	X	
DOCUMENTUM INCORPORATED	256159104	2974	60	X	
DOLE FOOD INC COM	256605106	21288	1300	X	
DOLE FOOD INC COM	256605106	15917	972		X
DOLLAR GEN CORP COM	256669102	7857927	416314	X	
DOLLAR GEN CORP COM	256669102	993467	52634		X
DOLLAR THRIFTY AUTOMOTIVE GROUP COM	256743105	35625	1900	X	
DOLLAR TREE STORES INC COM	256747106	14991893	611914	X	
DOLLAR TREE STORES INC COM	256747106	133525	5450		X
DOMINION RES INC VA COM	25746U109	13634098	203494	X	
DOMINION RES INC VA COM	25746U109	8850968	132104		X
DONALDSON INC COM	257651109	139063	5000		X
DONNELLEY R R & SONS CO	257867101	4872231	180453	X	
DONNELLEY R R & SONS CO	257867101	2516859	93217		X
DOUBLECLICK INC COM	258609304	278806	25346	X	
DOUBLECLICK INC COM	258609304	3850	350		X
DOVER CORP COM	260003108	22964865	566160	X	
DOVER CORP COM	260003108	25241638	622290		X
DOW CHEMICAL CO COM	260543103	76548777	2090069	X	
DOW CHEMICAL CO COM	260543103	39266358	1072119		X

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A. COMMON STOCK

COMMON STOCK - DOMESTIC

DOW JONES & CO INC COM	260561105	685729	12110	X	
DOW JONES & CO INC COM	260561105	318233	5620		X
DOWNEY FINANCIAL CORP COM	261018105	1338700	24340	X	
DPL INC COM	233293109	275788	8310	X	
DPL INC COM	233293109	289063	8710		X
DQE INC COM	23329J104	84102	2568	X	
DQE INC COM	23329J104	166534	5085		X
DRESS BARN INC COM	261570105	397300	13700	X	
DREYERS GRAND ICE CREAM INC COM	261878102	3228225	100100	X	
DRILL-QUIP COM	262037104	451275	13200	X	
DRKOOP.COM INC COM	262098106	22	100	X	
DROVERS BANCSHARES COM	262120108	31483	1158	X	
DRUGSTORE.COM INC COM	262241102	110	121	X	
DSL.NET INC COM	262506108	133	250		X
DSP GROUP INC COM	23332B106	82083	3900	X	
DST SYS INC DEL COM	233326107	7150441	106723	X	
DST SYS INC DEL COM	233326107	1788900	26700		X
DTE ENERGY CO COM	233331107	2195179	56377	X	
DTE ENERGY CO COM	233331107	841556	21613		X
DUANE READE INC COM	263578106	4588654	150140	X	
DUKE ENERGY CORP COM	264399106	41114796	482285	X	

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DUKE ENERGY CORP COM	264399106	11965520	140358			X
DUN & BRADSTREET CORP COM	26483E100	2028031	78378		X	
DUN & BRADSTREET CORP COM	26483E100	1337272	51682			X
DUPONT E I DE NEMOURS & CO COM	263534109	95003246	1966432		X	
DUPONT E I DE NEMOURS & CO COM	263534109	81507729	1687094			X
DUPONT PHOTOMASKS INC COM	26613X101	4871934	92195		X	
DURA AUTOMOTIVE SYS INC COM	265903104	2195340	418160		X	
DURAMED PHARMACEUTICALS INC COM	266354109	3344	1000			X
Dyax Corp.	26746E103	13514050	637365		X	
DYNAMICS RESEARCH CORP COM	268057106	38750	5000		X	
DYNEGY INC CL A NEW COM	26816Q101	26968137	481037		X	
DYNEGY INC CL A NEW COM	26816Q101	437231	7799			X
E M C CORP MASS	268648102	192850	2900	X		
E M C CORP MASSACHUSETTS COM	268648102	360984876	5428344		X	
E M C CORP MASSACHUSETTS COM	268648102	80233647	1206521			X
E SPIRE COMMUNICATIONS INC COM	269153102	2250	4500		X	
E SPIRE COMMUNICATIONS INC COM	269153102	50	100			X
E.PIPHANY INC COM	26881V100	157174	2914		X	
E*TRADE GROUP INC COM	269246104	9883	1340		X	
E*TRADE GROUP INC COM	269246104	18438	2500			X
EARTHGRAINS CO COM	270319106	607244	32824		X	
EARTHGRAINS CO COM	270319106	44622	2412			X
EARTHLINK INC COM	270321102	1625	323		X	
EARTHLINK INC COM	270321102	6636	1319			X

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A. COMMON STOCK

COMMON STOCK - DOMESTIC

EARTHSHELL CORP COM	27032B100	6407	5000		X	
EARTHWEB INC COM	27032C108	7375	1000			X
EAST WEST BANCORP INC COM	27579R104	887775	35600		X	
EASTERN CO COM	276317104	483053	36804		X	
EASTERN CO COM	276317104	1816999	138438			X
EASTMAN CHEM CO COM	277432100	17350710	355912		X	
EASTMAN CHEM CO COM	277432100	3856369	79105			X
EASTMAN KODAK CO COM	277461109	40375440	1025408		X	
EASTMAN KODAK CO COM	277461109	22195018	563683			X
EATON CORP COM	278058102	8997688	119670		X	
EATON CORP COM	278058102	1327135	17651			X
EATON VANCE CORP COM	278265103	2012400	62400		X	
EATON VANCE CORP COM	278265103	647322	20072			X
EBAY INC	278642103	98813	3000	X		
EBAY INC	278642103	4378044	132668	X		
EBAY INC COM	278642103	370260	11220		X	
EBAY INC COM	278642103	13200	400			X
EBT INTERNATIONAL INC COM	268248101	206	100			X
ECHELON CORP COM	27874N105	16063	1000		X	
ECHELON CORP COM	27874N105	8031	500			X
ECHO BAY MINES LTD COM	278751102	31	82		X	
ECHO BAY MINES LTD COM	278751102	1313	3500			X
ECHOSTAR COMMUNICATIONS CORP	278762109	22750	1000	X		
ECHOSTAR COMMUNICATIONS CORP CL A	278762109	7185679	315854		X	

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EHOSTAR COMMUNICATIONS CORP CL A	278762109	40950	1800				X
Eclipsys / TSIX	278856109	630490	26000				X
ECLIPSYS CORP COM	278856109	188895	7710				X
ECOLAB INC COM	278865100	2678100	62011				X
ECOLAB INC COM	278865100	1343390	31106				X
EDEN BIOSCIENCE CORP COM	279445100	725535	24235				X
EDGEWATER TECHNOLOGY INC COM	280358102	150846	23207				X
EDISON INTERNATIONAL COM	281020107	3048875	195128				X
EDISON INTERNATIONAL COM	281020107	1405422	89947				X
EDISON SCHOOLS INC COM	281033100	141750	4500				X
EDUCATION MGMT CORP COM	28139T101	7853489	219678				X
EDUCATION MGMT CORP COM	28139T101	57200	1600				X
EDWARDS A G INC COM	281760108	20985117	442374				X
EDWARDS A G INC COM	281760108	2487338	52434				X
EDWARDS LIFESCIENCES CORP COM	28176E108	340889	19205				X
EDWARDS LIFESCIENCES CORP COM	28176E108	353065	19891				X
EEX CORP COM	26842V207	975	200				X
EEX CORP COM	26842V207	551	113				X
EFFICIENT NETWORKS INC COM	282056100	55575	3900				X
EGAIN COMMUNICATIONS CORP COM	28225C103	309	100				X
EGAIN COMMUNICATIONS CORP.	28225C103	31965	10332			X	
EGL INC COM	268484102	4202946	175580				X
EL PASO ELEC CO NEW COM	283677854	13	1				X
EL PASO ELEC CO NEW COM	283677854	433224	32820				X

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A. COMMON STOCK

COMMON STOCK - DOMESTIC

EL PASO ENERGY CORP DEL COM	283905107	39152517	546632				X
EL PASO ENERGY CORP DEL COM	283905107	10535751	147096				X
ELAMEX SA DE CV COM	P36209107	2625	2000				X
ELANTEC SEMICONDUCTOR INC COM	284155108	16650	600				X
ELCOM INTL INC COM	284434107	4125	3000				X
ELCOR CORP COM	284443108	253125	15000				X
ELCOR CORP COM	284443108	33750	2000				X
ELECTRIC LIGHTWAVE INC CL A COM	284895109	2103	635				X
ELECTRIC LIGHTWAVE INC CL A COM	284895109	1209	365				X
ELECTRO RENT CORP COM	285218103	117238	8300				X
ELECTRO SCIENTIFIC INDS INC COM	285229100	616000	22000				X
ELECTRO SCIENTIFIC INDS INC COM	285229100	16800	600				X
ELECTROGLAS INC COM	285324109	260313	17000				X
ELECTRONIC ARTS COM	285512109	465891	10930				X
ELECTRONIC DATA SYS CORP COM	285661104	73976768	1280983				X
ELECTRONIC DATA SYS CORP COM	285661104	10655568	184512				X
ELOT INC COM	290143106	166126	332252				X
ELOYALTY CORP COM	290151109	244521	37800				X
ELOYALTY CORPORATION	290151109	142	22			X	
EMBARCADERO TECHNOLOGIES INC COM	290787100	126000	2800				X
EMC INSURANCE GROUP	268664109	14100	1200				X
EMCOR GROUP INC COM	29084Q100	107100	4200				X
EMCORE CORP COM	290846104	14100	300				X
EMERGE INTERACTIVE INC CL A COM	29088W103	3698	1020				X

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EMERSON ELECTRIC CO COM	291011104	98264686	1246816	X	
EMERSON ELECTRIC CO COM	291011104	71092737	902049		X
EMISPHERE TECH INC COM	291345106	47500	1900	X	
EMMIS COMMUNICATIONS CORP CL A COM	291525103	424575	14800	X	
EMPIRE DISTRICT ELECTRIC COM	291641108	23681	900	X	
EMPIRE DISTRICT ELECTRIC COM	291641108	63150	2400		X
EMULEX CORP COM	292475209	24376941	304950	X	
EMULEX CORP COM	292475209	2797813	35000		X
ENCHIRA BIOTECHNOLOGY CORP COM	29251Q107	1094	200	X	
ENCORE WIRE CORP COM	292562105	2906	500	X	
ENDOCARE INC COM	29264P104	2052113	160950	X	
ENERGEN CORP COM	29265N108	844214	26228	X	
ENERGEN CORP COM	29265N108	6438	200		X
ENERGIZER HLDGS INC COM	29266R108	319043	14926	X	
ENERGIZER HLDGS INC COM	29266R108	111770	5229		X
ENERGY CONVERSION DEVICES INC COM	292659109	2025	100	X	
ENERGY EAST CORP COM	29266M109	1384051	70301	X	
ENERGY EAST CORP COM	29266M109	526838	26760		X
ENESCO GROUP INC COM	292973104	455142	97097	X	
ENESCO GROUP INC COM	292973104	13594	2900		X

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A. COMMON STOCK

COMMON STOCK - DOMESTIC

ENGAGE INC COM	292827102	375	500	X	
Engage, Inc.	292827102	68096	90795	X	
ENGELHARD CORP COM	292845104	429872	21098	X	
ENGELHARD CORP COM	292845104	394338	19354		X
ENHANCE FINL SVCS GROUP INC COM	293310108	450775	29200	X	
ENRON CORP COM	293561106	179267375	2156600	X	
ENRON CORP COM	293561106	38503749	463203		X
ENSCO INTL INC COM	26874Q100	2654831	77940	X	
ENSCO INTL INC COM	26874Q100	78991	2319		X
ENTERCOM COMMUNICATIONS COM	293639100	44769	1300	X	
ENERGY CORP COM	29364G103	3381657	79921	X	
ENERGY CORP COM	29364G103	197388	4665		X
ENTERPRISE PRODS PARTNERS LP COM	293792107	330094	10500		X
ENTRAVISION COMMUNICATIONS COM	29382R107	551250	30000	X	
ENTREMED INC COM	29382F103	28980	1680	X	
ENTREMED INC COM	29382F103	69000	4000		X
ENTRUST TECHNOLOGIES INC COM	293848107	40300	3100	X	
ENVIROGEN INC COM NEW	294040308	47	47		X
ENZO BIOCHEM INC COM	294100102	485063	19500	X	
ENZON INC COM	293904108	44995	725	X	
EOG RES INC COM	26875P101	5273498	96540	X	
EPICOR SOFTWARE CORP COM	29426L108	4063	5000		X
EPIX MEDICAL INC COM	26881Q101	8375	1000	X	
EPRESENCE INC COM	294348107	279306	64300	X	
EPRISE CORP COM	294352109	7118	3927	X	
EQUIFAX INC COM	294429105	4592926	160102	X	
EQUIFAX INC COM	294429105	3387477	118082		X
EQUITABLE RESOURCES COM	294549100	641735	9614	X	

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EQUITABLE RESOURCES COM	294549100	64080	960			X
EQUITY OIL CO	294749106	3500	1000		X	
ERGO SCIENCE CORP COM	29481E106	458	732			X
ERICSSON L.M. TEL (NEW)	294821400	223761	20001	X		
EROOM SYSTEMS TECHNOLOGIES COM	296016108	493900	179600		X	
ESC MEDICAL SYS LTD COM	M40868107	3840459	318380		X	
ESCO TECHNOLOGIES INC COM	296315104	2069	100		X	
ESCO TECHNOLOGIES INC COM	296315104	310	15			X
ESPERION THERAPEUTICS INC COM	29664R106	16313	1500			X
ESS TECHNOLOGY INC COM	269151106	170150	33200		X	
ESTEE LAUDER COSMETICS CL A COM	518439104	1842929	42064		X	
ESTEE LAUDER COSMETICS CL A COM	518439104	61338	1400			X
ESTERLINE TECHNOLOGIES CORP COM	297425100	630000	24000		X	
ETHAN ALLEN INTERIORS INC COM	297602104	6599500	197000		X	
ETHYL CORP COM	297659104	237188	165000		X	
ETHYL CORP COM	297659104	22730	15812			X
ETOYS INC COM	297862104	825	4400		X	

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A. COMMON STOCK

COMMON STOCK - DOMESTIC

EURONET SVCS INC COM	298736109	437561	88620		X	
EUROTECH LTD COM	298796103	106425	77400		X	
EUROTECH LTD COM	298796103	1513	1100			X
EVEREST RE GROUP LTD.	G3223R108	723413	10100		X	
EVEREST RE GROUP LTD.	G3223R108	537188	7500			X
EVERGREEN RESOURCES INC COM	299900308	22389715	579669		X	
EXABYTE CORP COM	300615101	60844	17700		X	
EXAR CORP COM	300645108	24788	800		X	
EXAR CORP COM	300645108	58870	1900			X
Excel Legacy	300665106	5613313	2363500		X	
EXCELON CORP COM	300691102	10500	7000		X	
EXE TECHNOLOGIES INC COM	301504106	11700	900			X
EXELIXIS INC COM	30161Q104	3437	235		X	
EXELON CORP COM	30161N101	8293065	118118		X	
EXELON CORP COM	30161N101	1999160	28474			X
EXFO ELECTRO-OPTICAL	302043104	1464306	56050		X	
EXODUS COMMUNICATIONS	302088109	2464000	123200	X		
EXODUS COMMUNICATIONS COM	302088109	1276500	63825		X	
EXODUS COMMUNICATIONS COM	302088109	75600	3780			X
EXPEDITORS INTL WASH INC COM	302130109	539291	10045		X	
EXPRESS SCRIPTS INC CL A COM	302182100	874749	8555		X	
EXPRESS SCRIPTS INC CL A COM	302182100	4704	46			X
EXTENDED STAY AMER INC COM	30224P101	147004	11440		X	
EXTREME NETWORKS COM	30226D106	80402	2055		X	
EXTREME NETWORKS COM	30226D106	28561	730			X
EXXON MOBIL CORP COM	30231G102	1096380984	12611140		X	
EXXON MOBIL CORP COM	30231G102	877805329	10096970			X
EZENIA INC COM	302311105	59850	53200		X	
F & M NATL CORP COM	302374103	13036	499		X	
F N B CORP PA COM	302520101	32172	1532		X	
F Y I INC COM	302712104	4504281	122150		X	

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FACTORY 2-U INC COM	303072102	314688	9500	X	
FACTSET RESEARCH SYSTEM COM	303075105	3892535	105005	X	
FAIR ISAAC & CO INC COM	303250104	5138250	100750	X	
FAIRCHILD SEMICON INTL COM CL A	303726103	5071230	351254	X	
FAIRCHILD SEMICON INTL COM CL A	303726103	308963	21400		X
FALMOUTH BANCORP INC COM	306754102	3000	200		X
FAMILY DLR STORES INC COM	307000109	835634	38980	X	
FAMILY DLR STORES INC COM	307000109	741738	34600		X
FARM FAMILY HOLDINGS INC COM	307901108	3292	77	X	
FASTENAL CO COM	311900104	13323376	242795	X	
FASTENAL CO COM	311900104	296325	5400		X
FEDDERS CORP CL A COM	313135303	2859	693	X	
FEDDERS CORP COM	313135105	135198	29232	X	
FEDDERS CORP COM	313135105	3543	766		X

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A. COMMON STOCK

COMMON STOCK - DOMESTIC

FEDERAL NATIONAL MORTGAGE ASSN COM	313586109	454838231	5243092	X	
FEDERAL NATIONAL MORTGAGE ASSN COM	313586109	135534036	1562352		X
FEDERAL SIGNAL CORP	313855108	3518664	179295	X	
FEDERAL SIGNAL CORP	313855108	405531	20664		X
FEDERAL-MOGUL CORP	313549107	7978	3450	X	
FEDERAL-MOGUL CORP	313549107	5971	2582		X
FEDERATED DEPT STORES INC COM	31410H101	5490765	156879	X	
FEDERATED DEPT STORES INC COM	31410H101	55125	1575		X
FEDERATED INVESTORS INC CL B COM	314211103	7677641	263610	X	
FEDEX CORP COM	31428X106	6419894	160658	X	
FEDEX CORP COM	31428X106	1666332	41700		X
FEDEX CORPORATION	31428X106	1466532	36700	X	
FEI COMPANY COM	30241L109	26163	1150	X	
FELCOR LODGING TR INC COM	31430F101	1778341	74291	X	
FERRO CORP COM	315405100	24150	1050	X	
FERRO CORP COM	315405100	46575	2025		X
FIBERCORE INC COM	31563B109	7250	2000	X	
FIDELITY BANKSHARES INC COM	316047109	117750	6000	X	
FIDELITY BANKSHARES INC COM	316047109	9813	500		X
FIDELITY NATL FINL INC COM	316326107	9434022	255405	X	
FIDELITY NATL FINL INC COM	316326107	1034656	28011		X
FIFTH THIRD BANCORP	316773100	35524183	594547	X	
FIFTH THIRD BANCORP	316773100	9513873	159228		X
FILENET CORP COM	316869106	1087275	39900	X	
FILENET CORP COM	316869106	74038	2717		X
FINANCIAL FED CORP COM	317492106	272175	11400	X	
FINANCIAL INSTITUTIONS INC COM	317585404	20250	1500	X	
FINET COM. INC.	317922300	313	5000		X
FINISAR CORPORATION COM	31787A101	18693255	644595	X	
FINISAR CORPORATION COM	31787A101	2016805	69545		X
FINISH LINE INC CL A	317923100	12935	2190	X	
FINOVA GROUP INC COM	317928109	5650	5650	X	
FINOVA GROUP INC COM	317928109	210	210		X
FIRST AMERICAN CORPORATION COM	318522307	1650325	50200	X	

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FIRST BANCORP PR COM	318672102	484313	20500	X	
FIRST CHARTER CORP COM	319439105	177072	11904		X
FIRST CITY BANK NEW BRITAIN CT	319610101	19920	3984	X	
FIRST COASTAL CORP COM	319699203	16140	1781	X	
FIRST DATA CORP COM	319963104	144207163	2737028	X	
FIRST DATA CORP COM	319963104	21631907	410570		X
FIRST DEFIANCE FINL CORP COM	32006W106	10875	1000	X	
FIRST ESSEX BANCORP INC	320103104	2006	100	X	
FIRST ESSEX BANCORP INC	320103104	90281	4500		X
FIRST FED S&L E HARTFORD CT	319944104	32875	1000	X	
FIRST FED S&L E HARTFORD CT	319944104	1874	57		X

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A. COMMON STOCK

COMMON STOCK - DOMESTIC

FIRST FINANCIAL CORP COM	320221104	1237375	104200	X	
FIRST FINL BANCORP COM	320209109	1275	75	X	
FIRST HEALTH GROUP CORP COM	320960107	3105719	66700	X	
FIRST HEALTH GROUP CORP COM	320960107	37250	800		X
FIRST HORIZON PHARM CORP COM	32051K106	1298573	42230	X	
FIRST INDL RLTY TR INC COM	32054K103	1093100	32150	X	
FIRST INDL RLTY TR INC COM	32054K103	142800	4200		X
FIRST INTL BANCORP INC COM	32054Q100	6563	1000	X	
FIRST MIDWEST BANCORP INC DEL COM	320867104	905625	31500	X	
FIRST NATL LINCOLN CORP COM	335716106	40425	2640	X	
FIRST NATL LINCOLN CORP COM	335716106	1531	100		X
FIRST REP BK SAN FRANCISCO CA COM	336158100	262548	7956		X
FIRST TENN NATL CORP COM	337162101	9767303	337531	X	
FIRST TENN NATL CORP COM	337162101	3052617	105490		X
FIRST UNION CORP COM	337358105	55893752	2009663	X	
FIRST UNION CORP COM	337358105	11640755	418544		X
FIRST VIRGINIA BANKS INC	337477103	804096	16752	X	
FIRST VIRGINIA BANKS INC	337477103	339456	7072		X
FIRST W VA BANCORP INC COM	337493100	9593	724	X	
FIRSTAR CORP COM	33763V109	83799045	3604260	X	
FIRSTAR CORP COM	33763V109	11579430	498040		X
FIRSTENERGY CORP COM	337932107	3396346	107607	X	
FIRSTENERGY CORP COM	337932107	463022	14670		X
FIRSTFED AMER BANCORP INC COM	337929103	4800	300	X	
FIRSTFED AMER BANCORP INC COM	337929103	11200	700		X
FIRSTFED FINL CORP DEL COM	337907109	25850	800	X	
FIRSTMERIT CORP COM	337915102	435771	16300	X	
FIRSTMERIT CORP COM	337915102	125652	4700		X
FISERV INC COM	337738108	1992233	41997	X	
FISERV INC COM	337738108	26660	562		X
FISHER SCIENTIFIC INTL INC COM	338032204	11063	300	X	
FLEET BOSTON FINANCIAL CORP COM	339030108	142972867	3806266	X	
FLEET BOSTON FINANCIAL CORP COM	339030108	141291194	3761496		X
FLEETWOOD ENTERPRISES INC COM	339099103	530250	50500	X	
FLEMING COS INC COM	339130106	357919	30300	X	
FLIR/Commonwealth Capital	302445101	155539	27962	X	
FLORIDA BKS INC COM	340560101	42500	8000	X	

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FLORIDA EAST COAST INDS CL B COM	340632207	1185862	34687	X	
FLORIDA EAST COAST INDS CL B COM	340632207	786	23		X
FLORIDA ROCK INDS INC COM	341140101	555575	14200	X	
FLOW INTERNATIONAL CORP	343468104	124300	11300	X	
FLOWERS INDS INC COM	343496105	5012170	318233	X	
FLOWERS INDS INC COM	343496105	260411	16534		X
FLOWSERVE CORP COM	34354P105	271463	12700	X	

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					V	

A. COMMON STOCK

COMMON STOCK - DOMESTIC

FLUOR CORP COM		343412102	553731	16748	X	
FLUOR CORP COM		343412102	183927	5563		X
FLUSHING FINL CORP COM		343873105	1870523	104280	X	
FMC CORP (NEW) COM		302491303	1567447	21865	X	
FMC CORP (NEW) COM		302491303	211478	2950		X
FOAMEX INTL INC COM		344123104	5375	1000	X	
FOCAL COMMUNICATIONS CORP COM		344155106	10500	1500	X	
FOCUS ENHANCEMENTS INC COM		344159108	1719	2500	X	
FOILMARK INC COM		344185103	6813	2000	X	
FONAR CORP COM		344437108	5471	4168	X	
FOOTSTAR INC COM		344912100	916493	18515	X	
FOOTSTAR INC COM		344912100	105237	2126		X
FORD MTR CO DEL COM		345370860	111551484	4759530	X	
FORD MTR CO DEL COM		345370860	30867328	1317006		X
FOREST CITY ENTERPRISES INC CL A		345550107	137200	3500	X	
FOREST CITY ENTERPRISES INC COM CL B		345550305	40450	1000	X	
FOREST LABS INC COM		345838106	110414607	830966	X	
FOREST LABS INC COM		345838106	3885265	29240		X
FOREST OIL CORP COM		346091705	3688	100	X	
FORRESTER RESEARCH COM		346563109	5644046	112740	X	
FORRESTER RESEARCH COM		346563109	10013	200		X
FORTUNE BRANDS INC COM		349631101	4883700	162790	X	
FORTUNE BRANDS INC COM		349631101	2794350	93145		X
FORWARD AIR CORP COM		349853101	789159	21150	X	
FOSSIL INC COM		349882100	3498870	25950	X	
FOSTER WHEELER CORP COM		350244109	182175	34700	X	
FOSTER WHEELER CORP COM		350244109	525	100		X
FOUNDRY NETWORKS INC COM		35063R100	105	7	X	
FOX ENTERTAINMENT GROUP INC CL A COM		35138T107	58988	3300	X	
FOX ENTERTAINMENT GROUP INC CL A COM		35138T107	17875	1000		X
FPIC INSURANCE GROUP INC COM		302563101	3675	400	X	
FPL GROUP INC COM		302571104	17099962	238327	X	
FPL GROUP INC COM		302571104	13242754	184568		X
FRANKLIN COVEY CO COM		353469109	118500	15800	X	
FRANKLIN ELECTR PUBLISHERS INC COM		353515109	168350	36400	X	
FRANKLIN RES INC COM		354613101	3295117	86486	X	
FRANKLIN TELECOMM CORP COM NEW		354727208	2625	6000		X
FREDDIE MAC COM		313400301	23906926	347106	X	
FREDDIE MAC COM		313400301	1844197	26776		X
FREEMARKETS.COM INC COM		356602102	5700	300	X	
FREEMARKETS.COM INC COM		356602102	9500	500		X

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FREEMPORT-MCMORAN COPPER & GOLD B COM	35671D857	164700	19235	X	
FREEMPORT-MCMORAN COPPER & GOLD B COM	35671D857	812419	94881		X

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A. COMMON STOCK

COMMON STOCK - DOMESTIC

FREEMPORT-MCMORAN COPPER & GOLD INC A	35671D105	17	2	X	
FREEMPORT-MCMORAN COPPER & GOLD INC A	35671D105	561	68		X
FREMONT GEN CORP	357288109	150750	53600	X	
FRIEDE GOLDMAN HALTER INC	358430106	133694	37528	X	
FRIENDLY ICE CREAM CORP COM	358497105	1172702	568583	X	
FRIENDLY ICE CREAM CORP COM	358497105	413	200		X
FRITZ COS INC COM	358846103	170356	28100	X	
FRONTIER INS GROUP INC COM	359081106	4233	38691	X	
FRONTIER INS GROUP INC COM	359081106	241	2200		X
FRONTIER OIL CORP COM	35914P105	20625	3000		X
FROZEN FOOD EXPRESS INDS INC COM	359360104	3938	2000	X	
FROZEN FOOD EXPRESS INDS INC COM	359360104	3347	1700		X
FUELCELL ENERGY INC COM	35952H106	34281	500		X
FULTON FINL CORP PA COM	360271100	207563	9000	X	
FULTON FINL CORP PA COM	360271100	297622	12905		X
FURNITURE BRANDS INTL INC COM	360921100	3946923	187391	X	
F5 NETWORKS INC COM	315616102	47975	5050	X	
G & K SVCS INC COM	361268105	10825313	384900	X	
GABELLI ASSET MGMT INC CL A	36239Y102	19913	600	X	
GADZOOX NETWORKS INC COM	362555104	3141	1500	X	
GALEY & LORD INC COM	36352K103	750	300	X	
GALILEO INTL INC COM	363547100	471000	23550	X	
GALILEO INTL INC COM	363547100	11000	550		X
GALLAGHER ARTHUR J & CO COM	363576109	954375	15000	X	
GANNETT INC COM	364730101	31167316	494229	X	
GANNETT INC COM	364730101	21094532	334502		X
GAP INC COM	364760108	17939990	703529	X	
GAP INC COM	364760108	2895908	113565		X
GARAN INC	364802108	257125	11000	X	
GARDEN FRESH RESTAURANT CORP	365235100	3094	500	X	
GARDNER DENVER INC COM	365558105	419610	19700	X	
GARDNER DENVER INC COM	365558105	1150	54		X
GARMIN LTD COM	G37260109	19750	1000	X	
GARMIN LTD COM	G37260109	19750	1000		X
GARTNER GROUP INC COM CL A	366651107	83738	12136	X	
GARTNER GROUP INC COM CL B	366651206	50276	7930	X	
GARTNER GROUP INC COM CL B	366651206	77963	12297		X
GATEWAY INC COM	367626108	634903	35292	X	
GATEWAY INC COM	367626108	45875	2550		X
GATX CORPORATION COM	361448103	563588	11300	X	
GATX CORPORATION COM	361448103	125885	2524		X
GBC BANCORP CALIFORNIA COM	361475106	452825	11800	X	
GC COS INC COM	36155Q109	1008	504	X	
GC COS INC COM	36155Q109	3760	1880		X

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A. COMMON STOCK						
COMMON STOCK - DOMESTIC						

GEERLINGS & WADE INC COM		368473104	394	200	X	
GEMSTAR TV GUIDE INTL COM		36866W106	1061244	23008	X	
GEMSTAR TV GUIDE INTL COM		36866W106	90174	1955		X
GEMSTAR-TV GUIDE INTL INC		36866W106	316187	6855 X		
GENAISSANCE PHARMACEUTICALS COM		36867W105	1800	100	X	
GENCORP INC COM		368682100	340533	35380	X	
GENCORP INC COM		368682100	3850	400		X
GENE LOGIC INC		368689105	2885	157 X		
GENE LOGIC INC COM		368689105	224175	12200	X	
GENENTECH INC COM		368710406	21934747	269138	X	
GENENTECH INC COM		368710406	1028938	12625		X
GENERAL CABLE CORP DEL NEW COM		369300108	13943	3142	X	
GENERAL COMMUNICATION INC CL A COM		369385109	2564030	366290	X	
GENERAL DATACOMM INDS INC COM		369487103	28263	26600	X	
GENERAL DYNAMICS CORP COM		369550108	9825972	125974	X	
GENERAL DYNAMICS CORP COM		369550108	353106	4527		X
GENERAL ELECTRIC CO COM		369604103	1595087236	33274310	X	
GENERAL ELECTRIC CO COM		369604103	1234778439	25758090		X
GENERAL MAGIC INC COM		370253106	13690	9735	X	
GENERAL MAGIC INC COM		370253106	563	400		X
GENERAL MILLS INC COM		370334104	24689586	554044	X	
GENERAL MILLS INC COM		370334104	22664621	508603		X
GENERAL MOTORS CORP CL H COM		370442832	11535121	501527	X	
GENERAL MOTORS CORP CL H COM		370442832	4181722	181814		X
GENERAL MTRS CORP COM		370442105	24576783	482489	X	
GENERAL MTRS CORP COM		370442105	21794424	427866		X
GENERAL SEMICONDUCTOR INC COM		370787103	197388	31582	X	
GENESCO INC COM		371532102	471644	19300	X	
GENESEE & WYOMING INC COM		371559105	4106250	150000	X	
GENESEE CORP CL B COM		371601204	36250	1000		X
GENLYTE GROUP INC COM		372302109	35625	1500		X
GENOME THERAPEUTICS CORP COM		372430108	1394	200	X	
GENOME THERAPEUTICS CORP COM		372430108	1045	150		X
GENRAD INC COM		372447102	269310	26931	X	
GENSYM CORP COM		37245R107	9750	12000	X	
GENTA INC COM		37245M207	8	1	X	
GENTEX CORP COM		371901109	8307495	446040	X	
GENTEX CORP COM		371901109	490769	26350		X
GENUINE PARTS CO		372460105	2215096	84586	X	
GENUINE PARTS CO		372460105	1962282	74932		X
GENUITY INC COM		37248E103	50119	9900	X	
GENUITY INC COM		37248E103	177188	35000		X
GENUS INC COM		372461103	67258	42200	X	
GENZYME CORP		372917104	7909	88 X		
GENZYME CORP (GENERAL DIVISION COM)		372917104	188775575	2098964	X	
GENZYME CORP (GENERAL DIVISION COM)		372917104	18411106	204710		X

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					V	
A. COMMON STOCK						
COMMON STOCK - DOMESTIC						

GENZYME-MOLECULAR ONCOLOGY COM		372917500	15536	1691	X	
GENZYME-MOLECULAR ONCOLOGY COM		372917500	7350	800		X
GEORGIA GULF CORP COM		373200203	462394	27100	X	
GEORGIA PACIFIC GROUP COM		373298108	40249449	1293155	X	
GEORGIA PACIFIC GROUP COM		373298108	5971829	191866		X
GEORGIA PACIFIC TIMBER GROUP COM		373298702	1585939	52975	X	
GEORGIA PACIFIC TIMBER GROUP COM		373298702	1390028	46431		X
GEOWORKS CORP COM		373692102	1175	400	X	
GERBER SCIENTIFIC INC COM		373730100	3481298	406575	X	
GERBER SCIENTIFIC INC COM		373730100	430856	50319		X
GERON CORP COM		374163103	1544	100	X	
GERON CORP COM		374163103	19297	1250		X
GETTY IMAGES INC COM		374276103	480000	15000	X	
GIGA TRONICS INC		375175106	375413	73700	X	
GILAT SATELLITE NETWKS COM		M51474100	12750	500	X	
GILEAD SCIENCES INC COM		375558103	257853	3109	X	
GILLETTE CO COM		375766102	173797592	4811006	X	
GILLETTE CO COM		375766102	71158592	1969788		X
GILMAN & CIOCIA INC COM		375908100	1150	400	X	
GLATFELTER P H CO		377316104	32893	2642	X	
GLATFELTER P H CO		377316104	71363	5732		X
GLENAYRE TECHNOLOGIES INC		377899109	104880	29700	X	
GLOBAL CROSSING LTD COM		G3921A100	4799840	335360	X	
GLOBAL CROSSING LTD COM		G3921A100	1723611	120427		X
GLOBAL IMAGING SYS INC COM		37934A100	52500	14000	X	
GLOBAL INDS LTD COM		379336100	317550	23200	X	
GLOBAL MARINE INC COM		379352404	180720	6369	X	
GLOBAL MARINE INC COM		379352404	38789	1367		X
GLOBAL SPORTS INC COM		37937A107	2766	500		X
GLOBAL TECHNOVATIONS INC COM		37939M109	25000	40000	X	
GLOBAL TELESYSTEMS INC COM		37936U104	11578	14250	X	
GLOBALSTAR TELECOMMUNICTNS LTD COM		G3930H104	25784	28450	X	
GLOBECOMM SYS INC COM		37956X103	35474	4810	X	
GLOBESPAN INC COM		379571102	165	6	X	
GLOBIX CORP COM		37957F101	825	300	X	
GLOBIX CORP COM		37957F101	11000	4000		X
GOAMERICA INC COM		38020R106	2150	400	X	
GOAMERICA INC COM		38020R106	2150	400		X
GOLD BANC CORP INC COM		379907108	6567	1401	X	
GOLDEN ST BANCORP INC COM		381197102	116319	3700	X	
GOLDEN ST BANCORP INC COM		381197102	3144	100		X
GOLDEN WEST FINANCIAL COM		381317106	3187688	47225	X	
GOLDEN WEST FINANCIAL COM		381317106	607500	9000		X

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A. COMMON STOCK				INSTR	OTHER
COMMON STOCK - DOMESTIC				V	
GOLDFIELD CORP	381370105	438	1000	X	
GOLDMAN SACHS GROUP INC COM	38141G104	53905269	504082	X	
GOLDMAN SACHS GROUP INC COM	38141G104	381767	3570		X
GOODRICH B F CO COM	382388106	2191048	60235	X	
GOODRICH B F CO COM	382388106	320646	8815		X
GOODRICH PETE CORP COM NEW	382410405	12813	2500		X
GOODYEAR TIRE & RUBBER COM	382550101	1611415	70092	X	
GOODYEAR TIRE & RUBBER COM	382550101	310963	13526		X
GOODYS FAMILY CLOTHING INC COM	382588101	2101050	466900	X	
GOTTSCHALKS INC	383485109	40013	9700	X	
GPU INC COM	36225X100	1968475	53473	X	
GPU INC COM	36225X100	301899	8201		X
GRACO INC COM	384109104	5399438	130500	X	
GRACO INC COM	384109104	141296	3415		X
GRADCO SYS INC COM	384111100	500	500	X	
GRADCO SYS INC COM	384111100	1500	1500		X
GRAHAM CORP COM	384556106	37584	3712		X
GRAINGER W W INC	384802104	4534432	124231	X	
GRAINGER W W INC	384802104	2685305	73570		X
GRANITE CONSTR INC	387328107	83919	2900	X	
GRANITE STATE BANKSHARES INC	387472103	59578	3000	X	
GRANITE STATE BANKSHARES INC	387472103	8003	403		X
GRANT PRIDECO INC COM	38821G101	21959	1001	X	
GREAT AMERN FINL RES INC COM	389915109	4226625	221000	X	
GREAT AMERN FINL RES INC COM	389915109	31595	1652		X
GREAT ATLANTIC & PACIFIC TEA INC COM	390064103	208964	29852	X	
GREAT ATLANTIC & PACIFIC TEA INC COM	390064103	2100	300		X
GREAT LAKES CHEMICAL	390568103	1276870	34336	X	
GREAT LAKES CHEMICAL	390568103	768182	20657		X
GREAT PLAINS SOFTWARE INC COM	39119E105	720056	15300	X	
GREATER BAY BANCORP COM	391648102	463300	11300	X	
GREEN DANIEL CO COM	392775102	6906	1700	X	
GREEN MOUNTAIN POWER CORP COM	393154109	56650	4532	X	
GREEN MOUNTAIN POWER CORP COM	393154109	13375	1070		X
GREEN MTN COFFEE INC COM	393122106	12500	250	X	
GREEN MTN COFFEE INC COM	393122106	85000	1700		X
GREENPOINT FINL CORP COM	395384100	679563	16600	X	
GREENPOINT FINL CORP COM	395384100	40938	1000		X
GREIF BROS CORP CL A COM	397624107	12146301	426186	X	
GREY WOLF INC COM	397888108	2395355	407720	X	
GREY WOLF INC COM	397888108	588	100		X
GRIFFIN LD & NURSERIES INC CL A COM	398231100	1150	100	X	
GRIFFON CORPORATION COM	398433102	178763	22700	X	
GRIFFON CORPORATION COM	398433102	6300	800		X

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COMMON STOCK - DOMESTIC						

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GROUP 1 AUTOMOTIVE INC COM	398905109	204375	21800	X	
GSB FINANCIAL CORP COM	362263105	3700	200		X
GSI LUMONICS INC COM	36229U102	8000	1000	X	
GTECH HLDGS CORP COM	400518106	41125	2000	X	
GTECH HLDGS CORP COM	400518106	6169	300		X
GUIDANT CORP COM	401698105	18333896	339910	X	
GUIDANT CORP COM	401698105	2521147	46742		X
GUILFORD MLS INC COM	401794102	6825	4200	X	
GUILFORD PHARMACEUTICALS INC COM	401829106	1800	100	X	
GUITAR CENTER INC COM	402040109	35263	3100	X	
GULFMARK OFFSHORE INC COM	402629109	12613170	444517	X	
GULFMARK OFFSHORE INC COM	402629109	25538	900		X
GYMBOREE CORP COM	403777105	259463	18700	X	
GYRODYNE CO AMER INC COM	403820103	125123	7498	X	
H J HEINZ CO COM	423074103	15687534	330699	X	
H J HEINZ CO COM	423074103	12276398	258791		X
HA-LO INDUSTRIES INC COM	404429102	110475	49100	X	
HAEMONETICS CORP MA COM	405024100	1966738	63700	X	
HAGGAR CORP COM	405173105	57500	5000	X	
HAIN CELESTIAL GROUP INC COM	405217100	3262188	100375	X	
HAIN CELESTIAL GROUP INC COM	405217100	46540	1432		X
HALL KINION & ASSOCIATES COM	406069104	201250	10000	X	
HALLIBURTON CO COM NEW	406216101	77296926	2132329	X	
HALLIBURTON CO COM NEW	406216101	21674528	597918		X
HALLWOOD ENERGY CORP DEL COM	40636X105	751	79		X
HANCOCK FABRICS INC COM	409900107	47781	13900	X	
HANGER ORTHOPEDIC GRP INC COM NEW	41043F208	3281	2500	X	
HANOVER COMPRESSOR COMPANY COM	410768105	802125	18000	X	
HARBOR FL BANCSHARES INC COM	411901101	86638	5800	X	
HARCOURT GEN INC COM	41163G101	2104045	36784	X	
HARCOURT GEN INC COM	41163G101	1607320	28100		X
HARKEN ENERGY CORP COM	412552309	5231	1550	X	
HARLAND JOHN H CO COM	412693103	307925	21800	X	
HARLAND JOHN H CO COM	412693103	1413	100		X
HARLEY DAVIDSON INC COM	412822108	17924666	450935	X	
HARLEY DAVIDSON INC COM	412822108	1625775	40900		X
HARLEYSVILLE GROUP INC	412824104	35100	1200	X	
HARMAN INTL INDS INC NEW COM	413086109	5588150	153100	X	
HARMONIC INC COM	413160102	250603	44062	X	
HARMONIC INC COM	413160102	3509	617		X
HARRAH'S ENTMT INC COM	413619107	3063245	116142	X	
HARRAH'S ENTMT INC COM	413619107	658346	24961		X
HARRIS CORP COM	413875105	30191656	985850	X	
HARRIS CORP COM	413875105	400391	13074		X

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HARSCO CORP COM	415864107	114797	4650	X	
HARTE-HANKS INC COM	416196103	35531	1500		X
HARTFORD FINL SVCS GROUP INC COM	416515104	73115379	1035262	X	

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HARTFORD FINL SVCS GROUP INC COM	416515104	28282064	400454			X
HARTMARX CORP COM	417119104	53675	22600	X		
HARTMARX CORP COM	417119104	51063	21500			X
HARVEY ELECTRONICS INC COM	417660107	188	200	X		
HASBRO INC	418056107	296087	27867	X		
HASBRO INC	418056107	80909	7615			X
HAUPPAUGE DIGITAL INC COM	419131107	150	100			X
HAWAIIAN AIRLS INC COM	419849104	544	300			X
HAWAIIAN ELECTRIC CO INDS INC COM	419870100	124541	3349	X		
HAWAIIAN ELECTRIC CO INDS INC COM	419870100	68425	1840			X
HCA-HEALTHCARE CO COM	404119109	6591818	149780	X		
HCA-HEALTHCARE CO COM	404119109	465802	10584			X
HCC INS HLDGS INC COM	404132102	53875	2000	X		
HCC INS HLDGS INC COM	404132102	269375	10000			X
HEALTH MGMT ASSOC INC CL A NEW COM	421933102	595525	28700	X		
HEALTH MGMT ASSOC INC CL A NEW COM	421933102	68683	3310			X
HEALTH MGMT SYS INC COM	42219M100	1119330	746220	X		
HEALTH NET INC COM	42222G108	77777	2970	X		
HEALTHAXIS INC COM	42219D100	1581	1100	X		
HEALTHCARE.COM CORP COM	42221Y100	1500	1000			X
HEALTHSOUTH CORP COM	421924101	71076434	4357176	X		
HEALTHSOUTH CORP COM	421924101	26916	1650			X
HEARST-ARGYLE TELEVISION INC COM	422317107	16350	800	X		
HEARTLAND EXPRESS CO	422347104	4656031	204100	X		
HEARTLAND TECHNOLOGY INC COM	421979105	250	200			X
HECLA MINING COMPANY	422704106	355	710			X
HEICO CORP NEW CL A	422806208	6724563	578457	X		
HEICO INC COM	422806109	20313	1300	X		
HEIDRICK & STRUGGLES INTL INC COM	422819102	656175	15600	X		
HELEN OF TROY CORP LTD COM	G4388N106	3120	640			X
HELIX TECHNOLOGY CORP COM	423319102	4092872	172900	X		
HELIX TECHNOLOGY CORP COM	423319102	134409	5678			X
HELLER FINANCIAL INC	423328103	11557097	376606	X		
HELMERICH & PAYNE INC COM	423452101	1103281	25146	X		
HELMERICH & PAYNE INC COM	423452101	8775	200			X
HENRY JACK & ASSOC INC COM	426281101	217438	3500	X		
HENRY SCHEIN INC COM	806407102	20775	600	X		
HERCULES INC COM	427056106	230294	12081	X		
HERCULES INC COM	427056106	2566365	134629			X
HERSHEY FOODS CORP COM	427866108	20860526	324047	X		
HERSHEY FOODS CORP COM	427866108	6915291	107422			X

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HERTZ CORP CL A COM	428040109	7678808	225020	X		
HERTZ CORP CL A COM	428040109	597358	17505			X
HEWLETT PACKARD CO COM	428236103	258572657	8192401	X		
HEWLETT PACKARD CO COM	428236103	113556983	3597845			X
HEXCEL CORP COM NEW	428291108	3305624	369860	X		
HIBBETT SPORTING GOODS INC	428565105	396	11 X			
HIBBETT SPORTING GOODS INC COM	428565105	815400	22650	X		

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HIBERNIA CORP CLASS A VOTING COM	428656102	5452219	427625		X	
HIBERNIA CORP CLASS A VOTING COM	428656102	49725	3900			X
HIGH SPEED ACCESS CORP COM	42979U102	531	500		X	
HIGHLANDS INS GROUP INC COM	431032101	135	15		X	
HIGHLANDS INS GROUP INC COM	431032101	7092	788			X
HILB ROGAL & HAMILTON CO COM	431294107	398750	10000		X	
HILFIGER TOMMY CORP	G8915Z102	183042	18654		X	
HILFIGER TOMMY CORP	G8915Z102	58973	6010			X
HILLENBRAND INDS INC COM	431573104	298700	5800		X	
HILLENBRAND INDS INC COM	431573104	92649	1799			X
HILTON HOTELS CORP COM	432848109	5067752	482643		X	
HISPANIC BROADCASTING CORP COM	43357B104	181560	7120		X	
HISPANIC BROADCASTING CORP COM	43357B104	87210	3420			X
HISPANIC TELEVISION NETWORK COM	43357C102	92978	175000		X	
HNC SOFTWARE INC COM	40425P107	991177	33387		X	
HOLLINGER INTL INC CL A COM	435569108	55563	3500		X	
HOLLY CORP COM PAR \$0.01	435758305	5625	300		X	
HOLLYWOOD ENTMT CORP COM	436141105	2210	2080		X	
HOLOGIC INC	436440101	62688	11800		X	
HOLOGIC INC	436440101	5472	1030			X
HOME DEPOT INC COM	437076102	444203800	9722655		X	
HOME DEPOT INC COM	437076102	100810657	2206526			X
HOME PORT BANCORP INC	437304108	55313	1500		X	
HOME PORT BANCORP INC	437304108	73750	2000			X
HOMEBASE INC COM	43738E108	200	200		X	
HOMEBASE INC COM	43738E108	1000	1000			X
HOMESTAKE MINING CO COM	437614100	343697	82077		X	
HOMESTAKE MINING CO COM	437614100	26658	6366			X
HOMESTORE.COM INC COM	437852106	362	18		X	
HON INDS INC COM	438092108	158100	6200		X	
HONEYWELL INTL INC COM	438516106	127441376	2693609		X	
HONEYWELL INTL INC COM	438516106	18296643	386719			X
HOOPER HOLMES INC COM	439104100	10505341	949850		X	
HORACE MANN EDUCATORS CORP NEW COM	440327104	9580980	448233		X	
HORIZON ORGANIC HLDG CORP COM	44043T103	1331	300			X
HORMEL FOODS CORPORATION	440452100	74500	4000		X	
HOTEL RESERVATIONS INC CL A COM	441451101	17025	600		X	

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A. COMMON STOCK

COMMON STOCK - DOMESTIC

HOTELWORKS COM INC COM	441473105	2625	7000		X	
HOUGHTON-MIFFLIN CO COM	441560109	20848716	449568		X	
HOUGHTON-MIFFLIN CO COM	441560109	148400	3200			X
HOUSEHOLD INTERNATIONAL COM	441815107	23208295	421969		X	
HOUSEHOLD INTERNATIONAL COM	441815107	3017685	54867			X
HOUSTON EXPLORATION COMPANY COM	442120101	14289250	374800		X	
HOWELL CORP COM	443051107	12313	1000		X	
HPSC INC COM	404264103	6000	1000			X
HS RES INC COM	404297103	652575	15400		X	
HUBBELL INC CL B COM	443510201	9484165	357893		X	
HUBBELL INC CL B COM	443510201	2103597	79381			X

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HUBBELL INC CLASS A COM	443510102	9183200	353200	X		
HUBBELL INC CLASS A COM	443510102	53664	2064			X
HUDSON CITY BANCORP INC COM	443683107	405000	20000	X		
HUDSON RIVER BANCORP COM	444128102	143369	11300	X		
HUDSON UNITED BANCORP COM	444165104	3436263	164120	X		
HUDSON UNITED BANCORP COM	444165104	1776023	84825			X
HUFFY CORPORATION COM	444356109	50700	7800	X		
HUFFY CORPORATION COM	444356109	7313	1125			X
HUGHES SUPPLY INC COM	444482103	324714	18100	X		
HUMAN GENOME SCIENCES INC COM	444903108	794945	11469	X		
HUMAN GENOME SCIENCES INC COM	444903108	79709	1150			X
HUMANA INC COM	444859102	519995	34098	X		
HUMANA INC COM	444859102	9913	650			X
HUNT J B TRANS SVCS INC COM	445658107	263956	15700	X		
HUNTINGTON BANCSHARES INC	446150104	870483	53775	X		
HUNTINGTON BANCSHARES INC	446150104	116744	7212			X
HUTCHINSON TECHNOLOGY INC COM	448407106	310750	22600	X		
HYPERCOM CORP COM	44913M105	2067563	661620	X		
HYPERION SOLUTIONS CORP COM	44914M104	390569	25300	X		
HYTEK MICROSYSTEMS INC COM	449180108	9250	2000	X		
I-MANY INC COM	44973Q103	10758375	864995	X		
I-STAT CORP COM	450312103	185063	7000	X		
I-STAT CORP COM	450312103	11368	430			X
IASIAWORKS INC COM	45072L101	975	200	X		
IBASIS, INC.	450732102	61722	15193	X		
IBeam BROADCASTING CORP COM	45073P101	213	200			X
IBIS TECHNOLOGY CORP COM	450909106	40425	2100	X		
IBP INC COM	449223106	197950	7400	X		
ICG COMMUNICATIONS INC COM	449246107	120	1000	X		
ICN PHARMACEUTICALS INC COM	448924100	23440340	763840	X		
ICN PHARMACEUTICALS INC COM	448924100	33081	1078			X
ICOS CORP COM	449295104	215541	4150	X		
ICOS CORP COM	449295104	46744	900			X

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ICT GROUP INC COM	44929Y101	3979264	413430	X		
ICU MED INC COM	44930G107	646181	21450	X		
IDACORP INC COM	451107106	1180542	24062	X		
IDACORP INC COM	451107106	762186	15535			X
IDEC PHARMACEUTICALS CORP COM	449370105	871988	4600	X		
IDEC PHARMACEUTICALS CORP COM	449370105	298561	1575			X
IDENTIX INC COM	451906101	7850	1000	X		
IDEX CORP COM	45167R104	2782500	84000	X		
IDEX CORP COM	45167R104	223594	6750			X
IDEXX LABS CORP	45168D104	4056800	184400	X		
IDEXX LABS CORP	45168D104	13200	600			X
IDT CORP COM	448947101	30563	1500	X		
IDX SYS CORP COM	449491109	2500	100	X		
IGATE CAPITAL CORPORATION COM	45169U105	24438	8500	X		
IHOP CORP COM	449623107	331819	15300	X		

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II-VI INC COM	902104108	1580	104	X	
IIC INDUSTRIES INC COM	449628205	9009	792	X	
IKON OFFICE SOLUTIONS INC COM	451713101	8000	3200	X	
IKON OFFICE SOLUTIONS INC COM	451713101	92273	36909		X
ILEX ONCOLOGY INC COM	451923106	15919	605	X	
ILLINOIS TOOL WORKS INC COM	452308109	67300205	1129909	X	
ILLINOIS TOOL WORKS INC COM	452308109	19126114	321110		X
ILLUMINET HLDGS INC COM	452334105	300481	13100	X	
IMANAGE INC COM	45245Y105	2281	500		X
IMATION CORP COM	45245A107	122853	7926	X	
IMATION CORP COM	45245A107	85111	5491		X
IMATRON INC COM	452906100	2475	1800	X	
IMATRON INC COM	452906100	688	500		X
IMC GLOBAL INC COM	449669100	75478	4850	X	
IMC GLOBAL INC COM	449669100	295594	18994		X
IMCLONE SYS INC COM	45245W109	660000	15000	X	
IMCO RECYCLING INC	449681105	62156	11700	X	
IMMUNE RESPONSE CORP COM	45252T106	55125	21000	X	
IMMUNEX CORP	452528102	2031	50	X	
IMMUNEX CORP NEW COM	452528102	1919125	47240	X	
IMMUNEX CORP NEW COM	452528102	320938	7900		X
IMMUNOMEDICS INC COM	452907108	10750	500	X	
IMPATH INC COM	45255G101	60515	910	X	
IMPCO TECHNOLOGIES INC COM	45255W106	1200	100		X
IMPERIAL BANCORP COM	452556103	911925	34740	X	
IMS HEALTH INC COM	449934108	5562459	206017	X	
IMS HEALTH INC COM	449934108	5278473	195499		X
INCYTE GENOMICS INC COM	45337C102	7463	300	X	
INCYTE GENOMICS INC COM	45337C102	318400	12800		X

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INDEPENDENCE CMNTY BK CORP COM	453414104	138656	8700	X	
INDEPENDENT BK CORP MA COM	453836108	25000	2000	X	
INDEPENDENT BK CORP MA COM	453836108	1250	100		X
INET TECHNOLOGIES INC COM	45662V105	34425	850	X	
INFINITY BROADCAST COM	45662S102	24708763	884430	X	
INFINITY BROADCAST COM	45662S102	174330	6240		X
INFINIUM SOFTWARE INC COM	45662Y109	962844	616220	X	
INFOCURE CORP	45665A108	4688	1250	X	
INFOCUS CORP COM	45665B106	91450	6200	X	
INFOCUS CORP COM	45665B106	1475	100		X
INFONAUTICS CORP COM	456662105	719	1000	X	
INFONET SERVICES CORP COM	45666T106	500	100	X	
INFORMATICA CORP COM	45666Q102	38376	970	X	
INFORMATION ARCHITECTS CORP COM	45669R107	120	66	X	
INFORMATION ARCHITECTS CORP COM	45669R107	346	191		X
INFORMATION HLDGS INC COM	456727106	747656	31900	X	
INFORMATION RES INC COM	456905108	73869	22300	X	
INFORMIX CORP COM	456779107	116377	39200	X	
INFORTE CORP COM	45677R107	9625	700	X	

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INFOSPACE INC	45678T102	88	10	X		
INFOSPACE INC	45678T102	604536	68357		X	
INFOSPACE INC	45678T102	7880	891			X
INFOUSA INC NEW COM	456818301	1859767	551042		X	
INGERSOLL RAND CO COM	456866102	46187832	1102993		X	
INGERSOLL RAND CO COM	456866102	11363870	271376			X
INGLES MKTS INC CL A	457030104	2629331	261300		X	
INGLES MKTS INC CL A	457030104	2013	200			X
INGRAM MICRO CL A COM	457153104	36563	3250		X	
INGRAM MICRO CL A COM	457153104	2813	250			X
INHALE THERAPEUTIC SYS INC COM	457191104	45450	900		X	
INHALE THERAPEUTIC SYS INC COM	457191104	20200	400			X
INKTOMI COMMON STOCK	457277101	371192	20766		X	
INKTOMI COMMON STOCK	457277101	715	40			X
INNOVEX INC COM	457647105	180900	26800		X	
INPRISE CORP COM	45766C102	168135	30397		X	
INPUT/OUTPUT INC COM	457652105	394256	38700		X	
INSIGHT COMMUNICATIONS INC COM	45768V108	4121900	175400		X	
INSIGHT ENTERPRISES INC COM	45765U103	582072	32450		X	
INSIGHT HEALTH SVCS CORP COM	45766Q101	8250	1000			X
INSILICON CORP COM	45769H108	6125	1000		X	
INSITUFORM TECHNOLOGIES INC CL A COM	457667103	849338	21300		X	
INSITUFORM TECHNOLOGIES INC CL A COM	457667103	9171	230			X
INSURANCE AUTO AUCTIONS INC COM	457875102	108000	9000		X	
INTEGRA LIFESCIENCES CORP COM NEW	457985208	13625	1000		X	

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INTEGRAL SYSTEMS INC /MD COM	45810H107	5746762	410483		X	
INTEGRATED CIRCUIT SYS INC COM	45811K208	253820	15325		X	
INTEGRATED DEVICE TECHNOLOGY INC COM	458118106	433938	13100		X	
INTEGRATED MEASUREMENT SYS INC COM	457923100	1587500	200000		X	
INTEGRATED SYSTEM INC	457923100	7088	900	X		
INTEL CORP	458140100	2244406	74658	X		
INTEL CORP	458140100	2708661	90101	X		
INTEL CORP COM	458140100	462584975	15387442		X	
INTEL CORP COM	458140100	184863151	6149294			X
INTELECT COMMUNICATIONS INC COM	458144102	11	30			X
INTELLICORP INC COM	458153103	3375	6000		X	
INTER TEL INC COM	458372109	155288	20200		X	
INTERCEPT GROUP INC COM	45845L107	101413	3800		X	
INTERCHANGE FINL SVCS CORP SADDLE	458447109	240268	17474		X	
INTERCONTINENTAL LIFE CORP COM	458593100	36100	3800		X	
INTERDIGITAL COMMUNICATIONS CORP COM	45866A105	6217	1150		X	
INTERFACE INC.	458665106	392675	45200		X	
INTERGRAPH CORP COM	458683109	151200	25200		X	
Interland, Inc.	458726106	8687224	2482064		X	
INTERLIANT INC COM	458742103	1028425	322643		X	
INTERLOGIX INC COM	458763109	9128139	483610		X	
INTERLOTT TECHNOLOGIES INC	458764107	13000	2000		X	
INTERMAGNETICS GEN CORP COM	458771102	184166	10995		X	

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INTERMEDIA COMMUNICATIONS INC COM	458801107	432148	60125	X	
INTERNET CORP	45881K104	108388	29900	X	
INTERMUNE PHARMACEUTICALS INC COM	45885B100	22313	500	X	
INTERNAP NETWORK SERVICES COM	45885A102	2175	300	X	
INTERNAP NETWORK SERVICES COM	45885A102	8700	1200		X
INTERNATIONAL ALUM CORP	458884103	916	50	X	
INTERNATIONAL BUSINESS MACHS CORP	459200101	395726170	4655602	X	
INTERNATIONAL BUSINESS MACHS CORP	459200101	205199350	2414110		X
INTERNATIONAL FIBERCOM INC COM	45950T101	1492508	302280	X	
INTERNATIONAL GAME TECH COM	459902102	3376656	70347	X	
INTERNATIONAL GAME TECH COM	459902102	24000	500		X
INTERNATIONAL MULTIFOODS CORP COM	460043102	301641	14850	X	
INTERNATIONAL PAPER CO COM	460146103	23852702	584446	X	
INTERNATIONAL PAPER CO COM	460146103	7804411	191226		X
INTERNATIONAL RECTIFIER CORP COM	460254105	303000	10100	X	
INTERNATIONAL SHIPHOLDING CORP COM	460321201	1456	233		X
INTERNATIONAL SPEEDWAY CORP COM CL A	460335201	168530	4435	X	
INTERNET CAP GROUP INC COM	46059C106	821657	250406	X	
INTERNET CAP GROUP INC COM	46059C106	4348	1325		X
Internet Capital Group	46059C106	1773650	540541	X	
INTERNET CAPITAL GROUP INC	46059C106	334117	101826	X	
Internet Capital Group/Technology Lead	46059C106	125865	38359	X	
INTERNET COMMERCE CORP CL A COM	46059F109	251563	87500	X	
INTERNET HOLDRS TR COM	46059W102	3875	100	X	
INTERNET INITIATIVE JAPAN	46059T109	5036	550		X
INTERNET SEC SYS INC COM	46060X107	1103773	14072	X	
INTERNET SEC SYS INC COM	46060X107	47063	600		X
INTERNET SECURITY SYSTEMS INC	46060X107	23650	302	X	

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A. COMMON STOCK

COMMON STOCK - DOMESTIC

INTERPUBLIC GRP OF COMPANIES INC COM	460690100	74152473	1742202	X	
INTERPUBLIC GRP OF COMPANIES INC COM	460690100	14323430	336527		X
INTERSPEED INC COM	46070W107	281	1000	X	
INTERSTATE BAKERIES CORP DEL NEW COM	46072H108	2051719	145900	X	
INTERTAN INC COM	461120107	10708904	921196	X	
INTERTRUST TECHNOLOGIES CORP COM	46113Q109	9281	2750		X
INTERVOICE-BRITE	461142101	181975	25100	X	
INTERWORLD CORP	46114Q108	9654	19307	X	
INTERWOVEN INC COM	46114T102	26375	400	X	
INTERWOVEN INC COM	46114T102	32969	500		X
INTEST CORP COM	461147100	25500	4000		X
INTIMATE BRANDS INC CL A COM	461156101	7042200	469480	X	
INTIMATE BRANDS INC CL A COM	461156101	7500	500		X
INTL FLAVORS & FRAGRANCES COM	459506101	432453	21290	X	
INTL FLAVORS & FRAGRANCES COM	459506101	1172823	57739		X
INTRANET SOLUTIONS INC COM	460939309	7384800	144800	X	
INTRUSION.COM INC COM	46121E106	717250	151000	X	
INTUIT INC COM	461202103	3237819	82100	X	
INTUIT INC COM	461202103	115355	2925		X
INTUITIVE SURGICAL INC COM	46120E107	8500	1000	X	

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INTUITIVE SURGICAL INC COM	46120E107	17000	2000			X
INVACARE CORP COM	461203101	30261930	883560	X		
INVERNESS MED TECHNOLOGY INC COM	461268104	13628	350	X		
INVESTMENT TECHNOLOGY GROUP COM NEW	46145F105	204575	4900	X		
INVESTORS FINL SERVICES CORP COM	461915100	266600	3100	X		
INVESTORS FINL SERVICES CORP COM	461915100	1362068	15838			X
INVITROGEN CORP COM	46185R100	8351426	96688	X		
INVITROGEN CORP COM	46185R100	66710522	772336			X
IOMEGA CORP COM	462030107	257803	76956	X		
ION NETWORKS INC COM	46205P100	75	200			X
IONICS INC COM	462218108	445913	15715	X		
IONICS INC COM	462218108	142244	5013			X
IPALCO ENTERPRISES INC COM	462613100	529706	21900	X		
IPALCO ENTERPRISES INC COM	462613100	577307	23868			X
IPSWICH BANCSHARES INC COM	462633108	13688	1500	X		
IRON MTN INC COM	462846106	51975	1400	X		
IRON MTN INC COM	462846106	1603800	43200			X
IRT PROPERTY CO	450058102	6094	750	X		
ISIS PHARMACEUTICALS COM	464330109	7969	750	X		
IT GROUP INC COM	465266104	3750	750			X
ITC DELTACOM INC COM	45031T104	13477	2500	X		
ITRON INC COM	465741106	42413	11700	X		
ITT EDL SVCS INC COM	45068B109	10769000	489500	X		
ITT EDL SVCS INC COM	45068B109	50600	2300			X

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A. COMMON STOCK

COMMON STOCK - DOMESTIC

ITT INDS INC IND COM	450911102	2510186	64779	X		
ITT INDS INC IND COM	450911102	2798176	72211			X
IVAX CORP	465823102	5432855	141850	X		
IVAX CORP	465823102	42130	1100			X
IVILLAGE COM	46588H105	3078	2897	X		
IXIA CORP	45071R109	2288	100	X		
IXIA CORP	45071R109	13725	600			X
I2 TECHNOLOGIES INC COM	465754109	1772843	32604	X		
I2 TECHNOLOGIES INC COM	465754109	2074406	38150			X
J & J SNACK FOODS CORP COM	466032109	110963	6600	X		
J D EDWARDS & CO COM	281667105	149625	8400	X		
J P MORGAN & CO INC COM	616880100	237900127	1437463	X		
J P MORGAN & CO INC COM	616880100	136610320	825440			X
JABIL CIRCUIT INC COM	466313103	5659133	223020	X		
JABIL CIRCUIT INC COM	466313103	71050	2800			X
JACK IN THE BOX INC COM	466367109	4999959	169850	X		
JACOBS ENGR GROUP INC COM	469814107	129325	2800	X		
JACOBS ENGR GROUP INC COM	469814107	588891	12750			X
JAKKS PAC INC COM	47012E106	135963	14900	X		
JDA SOFTWARE GROUP INC COM	46612K108	1280	98	X		
JDS Uniphase	46612J101	346048	8301	X		
JDS UNIPHASE CORP COM	46612J101	57574773	1381104	X		
JDS UNIPHASE CORP COM	46612J101	10294395	246942			X
JEFFERIES GROUP INC NEW COM	472319102	621875	19900	X		

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JEFFERSON PILOT CORP COM	475070108	1200934	16066	X	
JEFFERSON PILOT CORP COM	475070108	3167756	42378		X
JLG INDUSTRIES INC COM	466210101	354875	33400	X	
JMAR TECHNOLOGIES INC COM	466212107	3250	1000	X	
JNI CORP COM	46622G105	1588	70	X	
JO-ANN STORES INC CL A COM	47758P109	90563	13800	X	
JOHN HANCOCK FINL SVCS COM	41014S106	49949332	1327557	X	
JOHN HANCOCK FINL SVCS COM	41014S106	1662084	44175		X
JOHNS-MANVILLE CORP COM	478129109	281753	21778	X	
JOHNSON & JOHNSON COM	478160104	432760843	4119080	X	
JOHNSON & JOHNSON COM	478160104	294196013	2800200		X
JOHNSON CONTROLS INC COM	478366107	1833624	35262	X	
JOHNSON CONTROLS INC COM	478366107	786604	15127		X
JONES APPAREL GROUP INC COM	480074103	14699548	456685	X	
JONES APPAREL GROUP INC COM	480074103	626176	19454		X
JOURNAL REGISTER CO COM	481138105	361406	22500		X
JUNIPER NETWORKS INC COM	48203R104	3104919	24630	X	
JUNIPER NETWORKS INC COM	48203R104	1915520	15195		X
JUNIPER NETWORKS, INC	48203R104	6309	50 X		
JUNO ONLINE SVCS INC COM	482048105	33	50		X
JUPITER MEDIA METRIX INC	48206U104	5001	537 X		
JUPITER MEDIA METRIX INC COM	48206U104	348818	37457	X	

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A. COMMON STOCK

COMMON STOCK - DOMESTIC

J2 GLOBAL COMMUNICATONS INC COM	46626E106	26	93		X
K MART CORP COM	482584109	240869	45340	X	
K MART CORP COM	482584109	28422	5350		X
K TRON INTL INC COM	482730108	2581577	140494	X	
K V PHARMACEUTICAL CO CL A	482740206	33750	1350	X	
K-SWISS COM	482686102	205000	8200	X	
KAMAN CORP CL A COM	483548103	9320248	552311	X	
KAMAN CORP CL A COM	483548103	120555	7144		X
Kana Communications	483600102	8849871	769554	X	
KANA COMMUNICATIONS INC COM	483600102	35	3	X	
KANA COMMUNICATIONS INC COM	483600102	3036	264		X
KANEB SVCS INC COM	484170105	5875	1000	X	
KANSAS CITY LIFE INS CO COM	484836101	2992725	84600	X	
KANSAS CITY LIFE INS CO COM	484836101	46695	1320		X
KANSAS CITY PWR & LT CO COM	485134100	4222302	153888	X	
KANSAS CITY PWR & LT CO COM	485134100	249517	9094		X
KANSAS CITY SOUTHN INDS INC COM NEW	485170302	3159	312	X	
KANSAS CITY SOUTHN INDS INC COM NEW	485170302	167366	16530		X
KATY INDUSTRIES INC COM	486026107	6000	1000	X	
KATY INDUSTRIES INC COM	486026107	6000	1000		X
KAUFMAN & BROAD HOME CORP	486168107	6962735	206686	X	
KAUFMAN & BROAD HOME CORP	486168107	30319	900		X
KAYDON CORP COM	486587108	179100	7200	X	
KAYDON CORP COM	486587108	199000	8000		X
KEANE INC COM	486665102	54113	5550	X	
KEANE INC COM	486665102	48750	5000		X

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KEEBLER FOODS COMPANY COM	487256109	74588	1800	X	
KEITHLEY INSTRUMENTS INC	487584104	525363	12200	X	
KEITHLEY INSTRUMENTS INC	487584104	289854	6731		X
KELLOGG CO COM	487836108	3208275	122220	X	
KELLOGG CO COM	487836108	3946031	150325		X
KELLWOOD CO COM	488044108	418275	19800	X	
KELLY SVCS INC CL A COM	488152208	24	1	X	
KELLY SVCS INC CL A COM	488152208	14766	625		X
KEMET CORP COM	488360108	20419	1350	X	
KENNAMETAL INC COM	489170100	52425	1800	X	
KENSEY NASH CORP COM	490057106	2025	200		X
KENT ELECTRS CORP COM	490553104	2931060	177640	X	
KERR-MCGEE CORP COM	492386107	51867593	774866	X	
KERR-MCGEE CORP COM	492386107	1273486	19025		X
KEY ENERGY SERVICES INC COM	492914106	26616	2550	X	
KEY PRODTN INC COM	493138101	7264939	216460	X	
KEY PRODTN INC COM	493138101	46988	1400		X
KEY TECHNOLOGY INC COM	493143101	1490762	280614	X	

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A. COMMON STOCK

COMMON STOCK - DOMESTIC

KEYCORP NEW COM	493267108	3344628	119451	X	
KEYCORP NEW COM	493267108	4785284	170903		X
KEYNOTE SYSTEMS, INC.	493308100	593747	41850 X		
KEYSPAN CORP COM	49337W100	6355106	149973	X	
KEYSPAN CORP COM	49337W100	302812	7146		X
KFORCE.COM INC COM	493732101	2951380	963716	X	
KIMBALL INTL INC CL B COM	494274103	23200	1600	X	
KIMBERLY CLARK CORP COM	494368103	55123567	779793	X	
KIMBERLY CLARK CORP COM	494368103	50305620	711637		X
KINDER MORGAN INC COM	49455P101	1435156	27500	X	
KINDER MORGAN INC COM	49455P101	250500	4800		X
KING PHARMACEUTICALS COM	495582108	1943398	37599	X	
KING PHARMACEUTICALS COM	495582108	497285	9621		X
KIRBY CORP COM	497266106	394800	18800	X	
KLA-TENCOR CORP COM	482480100	6977086	207112	X	
KLA-TENCOR CORP COM	482480100	106116	3150		X
KLM ROYAL DUTCH AIRLS COM	482516309	68	3	X	
KLM ROYAL DUTCH AIRLS COM	482516309	3375	150		X
KNIGHT RIDDER INC COM	499040103	9580708	168452	X	
KNIGHT RIDDER INC COM	499040103	375148	6596		X
KNIGHT TRADING GROUP INC	499063105	1872991	134385 X		
KNIGHT TRADING GROUP INC COM	499063105	18119	1300	X	
KNIGHT TRADING GROUP INC COM	499063105	9756	700		X
KNIGHT TRANSN INC COM	499064103	520578	27043	X	
KOHL'S CORP COM	500255104	4613735	75635	X	
KOHL'S CORP COM	500255104	11712	192		X
KOMAG INC COM	500453105	6563	10000	X	
KOPIN CORP COM	500600101	4648186	420175	X	
KOPIN CORP COM	500600101	852919	77100		X
KOREA THRUNET CO LTD CL A COM	Y49975108	2613	1100		X

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KORN/FERRY INTERNATIONAL COM	500643200	162881	7665	X	
KORN/FERRY INTERNATIONAL COM	500643200	3188	150		X
KOS PHARMACEUTICALS INC COM	500648100	3525	200	X	
KRAMONT RLTY TR COM	50075Q107	67076	7505	X	
KRAMONT RLTY TR COM	50075Q107	17875	2000		X
KRISPY KREME DOUGHNUTS INC COM	501014104	99600	1200	X	
KRISPY KREME DOUGHNUTS INC COM	501014104	16600	200		X
KROGER CO COM	501044101	25155054	929517	X	
KROGER CO COM	501044101	693206	25615		X
KROLL O GARA CO COM	501050108	5277900	879650	X	
KRONOS INC COM	501052104	344489	11135	X	
KULICKE & SOFFA INDS INC COM	501242101	437625	38900	X	
KULICKE & SOFFA INDS INC COM	501242101	227250	20200		X
K2 INC COM	482732104	3459600	432450	X	
L-3 COMM HLDGS INC COM	502424104	1162700	15100	X	
L-3 COMM HLDGS INC COM	502424104	254100	3300		X

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COMMON STOCK - DOMESTIC

LA-Z-BOY INC COM	505336107	732391	46501	X	
LABOR READY INC COM	505401208	106331	32100	X	
LABORATORY CORP AMER HLDGS COM	50540R409	989120	5620	X	
LABORATORY CORP AMER HLDGS COM	50540R409	32032	182		X
LABRANCHE & CO INC COM	505447102	249084	8150	X	
LACLEDE GAS CO COM	505588103	385688	16500	X	
LACLEDE GAS CO COM	505588103	83496	3572		X
LADISH COMPANY INC COM	505754200	3227150	300200	X	
LAFARGE CORP COM	505862102	9450	400		X
LAKELAND FINL CORP COM	511656100	5000	400	X	
LAM RESEARCH CORPORATION COM	512807108	4500800	310400	X	
LAM RESEARCH CORPORATION COM	512807108	23708	1635		X
LAMAR ADVERTISING COM CL A	512815101	366641	9500	X	
LANCASTER COLONY CORP COM	513847103	1786178	63650	X	
LANCE INC COM	514606102	5037	398		X
LANCER CORP TEXAS COM	514614106	1150	200	X	
LANDAMERICA FINL GROUP INC COM	514936103	440890	10903	X	
LANDMARK SYSTEMS CORP COM	51506S100	1119813	437000	X	
LANDRYS SEAFOOD RESTAURANTS INC COM	51508L103	169931	17100	X	
LANDS END INC COM	515086106	2512	100	X	
LANDSTAR SYS INC COM	515098101	415781	7500	X	
LANIER WORLDWIDE INC COM	51589L105	4800	1600	X	
LANIER WORLDWIDE INC COM	51589L105	5022	1674		X
LANTRONIX INC COM	516548104	844688	132500	X	
LASER TECHNOLOGY INC COM	518074208	88	100	X	
LASER VISION CTRS INC COM	51807H100	31525	19400	X	
LASERSIGHT INC COM	517924106	375	300	X	
LASERSIGHT INC COM	517924106	5000	4000		X
LATTICE SEMICONDUCTOR CORP	518415104	33075	1800	X	
LAUREL CAPITAL GROUP INC COM	518629100	6351	438	X	
LAWSON PRODUCTS INC COM	520776105	259423	9542	X	
LAYNE CHRISTENSEN CO COM	521050104	1799672	551100	X	

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LAZARE KAPLAN INTERNATIONAL COM	521078105	193894	38300	X	
LAZARE KAPLAN INTERNATIONAL COM	521078105	122513	24200		X
LCA-VISION INC COM	501803209	320	301	X	
LCA-VISION INC COM	501803209	12980	12216		X
LEAP WIRELESS INTL INC COM	521863100	1239375	49575	X	
LEAP WIRELESS INTL INC COM	521863100	625	25		X
LEAR CORP COM	521865105	3538263	142600	X	
LEARN2.COM INC COM	522002104	43399	106815	X	
LEARN2.COM INC COM	522002104	81	200		X
LECHTERS INC COM	523238103	75	400		X
LEGATO SYS INC COM	524651106	19709	2650	X	
LEGATO SYS INC COM	524651106	1339	180		X
LEGATO SYSTEMS INC	524651106	223125	30000	X	

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A. COMMON STOCK

COMMON STOCK - DOMESTIC

LEGG MASON INC COM	524901105	346075	6350	X	
LEGGETT & PLATT INC COM	524660107	2067558	109178	X	
LEGGETT & PLATT INC COM	524660107	190511	10060		X
LEHMAN BROS HLDGS INC COM	524908100	3978514	58832	X	
LEHMAN BROS HLDGS INC COM	524908100	774712	11456		X
LENNAR CORP COM	526057104	1044218	28806	X	
LENNAR CORP COM	526057104	894469	24675		X
LENNOX INTL INC COM	526107107	1489139	192147	X	
LESLIE FAY INC NEW COM	527016109	89100	32400		X
LEUCADIA NATL CORP COM	527288104	496125	14000	X	
LEUCADIA NATL CORP COM	527288104	120488	3400		X
LEVEL 3 COMMUNICATIONS INC COM	52729N100	62016	1890	X	
LEVEL 3 COMMUNICATIONS INC COM	52729N100	39047	1190		X
LEXENT INC COM	52886Q102	1027500	60000	X	
LEXMARK INTERNATIONAL INC CL A COM	529771107	7500600	169266	X	
LEXMARK INTERNATIONAL INC CL A COM	529771107	113396	2559		X
LIBBEY INC COM	529898108	429806	14150	X	
LIBERATE TECHNOLOGIES	530129105	587989	43354	X	
LIBERATE TECHNOLOGIES COM	530129105	599991	44036	X	
LIBERATE TECHNOLOGIES COM	530129105	12263	900		X
LIBERTY DIGITAL INC CL A COM	530436104	253	50		X
LIBERTY FINANCIAL COMPANIES INC COM	530512102	526773	11821	X	
LIFECORE BIOMEDICAL INC COM	532187101	3073868	664620	X	
LIFEPOINT HOSPS INC COM	53219L109	10394020	207362	X	
LIFEPOINT HOSPS INC COM	53219L109	198645	3963		X
LIFEPOINT HOSPITALS INC	53219L109	7769	155	X	
LIFETIME HOAN CORP COM	531926103	7250	1000	X	
LIGAND PHARMACEUTICALS INC CL B COM	53220K207	2870	205	X	
LIGHTBRIDGE INC COM	532226107	3768713	287140	X	
LIGHTPATH TECHNOLOGIES INC CL A COM	532257102	1381256	99550	X	
LILLIAN VERNON CORP COM	532430105	46900	6700	X	
LILLY ELI & CO COM	532457108	222619273	2392148	X	
LILLY ELI & CO COM	532457108	97460913	1047263		X
LIMITED INC COM	532716107	1155370	67714	X	
LIMITED INC COM	532716107	31020	1818		X

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LINCARE HLDGS INC	532791100	1135087	19892	X	
LINCOLN ELEC HLDGS INC COM	533900106	35325	1800	X	
LINCOLN NATIONAL CORP COM	534187109	28652829	605608	X	
LINCOLN NATIONAL CORP COM	534187109	1872061	39568		X
LINDBERG CORP COM	535171102	3484718	194270	X	
LINDBERG CORP COM	535171102	1614	90		X
LINDSAY MFG CO COM	535555106	234169	10350	X	
LINDSAY MFG CO COM	535555106	129800	5737		X
LINEAR TECHNOLOGY CORP COM	535678106	6961088	150510	X	
LINEAR TECHNOLOGY CORP COM	535678106	2129813	46050		X

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COMMON STOCK - DOMESTIC

LINENS N THINGS INC COM	535679104	1302519	47150	X	
LINENS N THINGS INC COM	535679104	118788	4300		X
LIONBRIDGE TECHNOLOGIES INC COM	536252109	359	100		X
LITTELFUSE INC COM	537008104	97754	3415	X	
LITTON INDS INC COM	538021106	1138372	14467	X	
LITTON INDS INC COM	538021106	326396	4148		X
LIZ CLAIBORNE INC COM	539320101	1298325	31191	X	
LIZ CLAIBORNE INC COM	539320101	120713	2900		X
LNR PROPERTY CORP COM	501940100	17600	800	X	
LNR PROPERTY CORP COM	501940100	83600	3800		X
LOCKHEED MARTIN CORP COM	539830109	5698677	167855	X	
LOCKHEED MARTIN CORP COM	539830109	1228277	36179		X
LODGENET ENTERTAINMENT CORP COM	540211109	24675	1400	X	
LOEWS CORP COM	540424108	2465823	23810	X	
LOEWS CORP COM	540424108	907622	8764		X
LOGILITY INC COM	54140Y103	1563	1000	X	
LOISLAW.COM INC COM	541431102	2125	500	X	
LONE STAR STEAKHOUSE SALOON COM	542307103	9625	1000	X	
LONE STAR TECHNOLOGIES INC COM	542312103	39270	1020	X	
LONE STAR TECHNOLOGIES INC COM	542312103	41195	1070		X
LONG ISLAND FIN CORP COM	542669106	455000	35000	X	
LONGS DRUG STORES CORP COM	543162101	102459	4247	X	
LONGS DRUG STORES CORP COM	543162101	96500	4000		X
LONGVIEW FIBRE CO COM	543213102	7711875	571250	X	
LONGVIEW FIBRE CO COM	543213102	270000	20000		X
LORAL SPACE AND COMMUNICATIONS COM	G56462107	1420554	445664	X	
LORAL SPACE AND COMMUNICATIONS COM	G56462107	142921	44838		X
LOUIS DREYFUS NAT GAS CORP COM	546011107	19827650	432800	X	
LOUISIANA PAC CORP COM	546347105	106424	10511	X	
LOUISIANA PAC CORP COM	546347105	126937	12537		X
LOWES COS INC COM	548661107	66344249	1490882	X	
LOWES COS INC COM	548661107	3962280	89040		X
LSI INDS INC OHIO COM	50216C108	13266083	649105	X	
LSI LOGIC CORP	502161102	1281750	75000	X	
LSI LOGIC CORP	502161102	2563500	150000	X	
LSI LOGIC CORP COM	502161102	932909	54588	X	
LSI LOGIC CORP COM	502161102	68360	4000		X
LTX CORP COM	502392103	2056564	158770	X	

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LTX CORP COM	502392103	7772	600			X
LUBRIZOL CORP COM	549271104	928494	36058	X		
LUBRIZOL CORP COM	549271104	533411	20715			X
LUBY'S INC COM	549282101	103200	17200	X		
LUBY'S INC COM	549282101	18000	3000			X
LUCENT TECHNOLOGIES INC COM	549463107	61635425	4565587	X		
LUCENT TECHNOLOGIES INC COM	549463107	32724810	2424060			X

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A. COMMON STOCK

COMMON STOCK - DOMESTIC

LUMINEX CORP COM	55027E102	4110317	157710	X		
LYDALL INC COM	550819106	3171806	365100	X		
LYDALL INC COM	550819106	38295	4408			X
LYONDELL CHEMICAL COMPANY	552078107	308547	20150	X		
LYONDELL CHEMICAL COMPANY	552078107	69672	4550			X
M & F WORLDWIDE CORP COM	552541104	105	27	X		
M & F WORLDWIDE CORP COM	552541104	554	143			X
M & T BK CORP COM	55261F104	428740	6305	X		
M & T BK CORP COM	55261F104	3936316	57887			X
M D C HLDGS INC COM	552676108	537085	16300	X		
M S CARRIERS INC COM	553533100	278375	8500	X		
MAC GRAY CORP COM	554153106	84500	26000			X
MACDERMID INC COM	554273102	10499989	552631	X		
MACDERMID INC COM	554273102	21419973	1127367			X
MACROCHEM CORP DEL COM	555903103	1794	700	X		
MACROMEDIA INC COM	556100105	365715	6020	X		
MACROMEDIA INC COM	556100105	6075	100			X
MACROVISION CORP COM	555904101	281629	3805	X		
MADISON GAS & ELEC CO COM	557497104	1615244	71392	X		
MADISON GAS & ELEC CO COM	557497104	42988	1900			X
MAF BANCORP INC COM	55261R108	503344	17700	X		
MAGNETEK INC COM	559424106	231400	17800	X		
MAIL.COM INC CL A COM	560311102	719	1000	X		
MAINE PUB SVC CO COM	560483109	34288	1300			X
MALAN RLTY INVS INC COM	561063108	53125	5000			X
MALLON RESOURCES CORP COM	561240201	174	24	X		
MANDALAY RESORT GROUP	562567107	875306	39900	X		
MANDALAY RESORT GROUP	562567107	12285	560			X
MANHATTAN ASSOCS INC	562750109	25575	600	X		
MANITOWOC INC COM	563571108	712588	24572	X		
MANOR CARE INC COM	564055101	517935	25112	X		
MANPOWER INC WIS COM	56418H100	1157100	30450	X		
MANPOWER INC WIS COM	56418H100	73150	1925			X
MANUFACTURERS SVCS LTD COM	565005105	6625	1000	X		
MANUGISTICS GROUP INC COM	565011103	34200	600	X		
MAPICS INC COM	564910107	47500	9500	X		
MAPICS INC COM	564910107	6250	1250			X
MAPINFO CORP COM	565105103	427424	9046	X		
MAPINFO CORP COM	565105103	31894	675			X
MARCHFIRST INC COM	566244109	32	21	X		
MARCHFIRST INC COM	566244109	447	298			X

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MARCUS CORP COM	566330106	402375	29000	X
MARINE DRILLING COS INC	568240204	18893525	706300	X

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A. COMMON STOCK

COMMON STOCK - DOMESTIC

MARKEL CORPORATION (HOLDING COMPANY)	570535104	163262	902	X	
MARKETWATCH INC COM	570619106	495	165	X	
MARRIOTT INTERNATIONAL INC COM CL A	571903202	3364199	79626	X	
MARRIOTT INTERNATIONAL INC COM CL A	571903202	482495	11420		X
MARSH & MCLENNAN COS INC COM	571748102	65999115	564095	X	
MARSH & MCLENNAN COS INC COM	571748102	44424081	379693		X
MARSHALL & ILSLEY CORP	571834100	301168	5925	X	
MARTEK BIOSCIENCES CORP COM	572901106	3675	300		X
MARTHA STEWART LIVING CL A COM	573083102	55373	2760	X	
MARTHA STEWART LIVING CL A COM	573083102	8025	400		X
MARTIN MARIETTA MATLS INC COM	573284106	155283	3671	X	
MASCO CORP COM	574599106	5264884	204959	X	
MASCO CORP COM	574599106	6196416	241223		X
MASSEY ENERGY CORP COM	576206106	96811	7593	X	
MASSEY ENERGY CORP COM	576206106	70928	5563		X
MATERIAL SCIENCES CORP COM	576674105	89367	11625	X	
MATRITECH INC COM	576818108	8188	2000	X	
MATRIX BANCORP INC COM	576819106	4222788	592672	X	
MATRIX PHARMACEUTICAL INC COM	576844104	1370000	80000	X	
MATRIXONE INC COM	57685P304	289581	15922	X	
MATTEL INC COM	577081102	1349115	93429	X	
MATTEL INC COM	577081102	213106	14758		X
MATTSON TECHNOLOGY INC COM	577223100	3094	300	X	
MAVERICK TUBE CORP COM	577914104	4772518	210940	X	
MAXIM INTEGRATED PRODS INC	57772K101	37273238	779571	X	
MAXIM INTEGRATED PRODS INC	57772K101	549844	11500		X
MAXIM PHARMACEUTICALS INC COM	57772M107	3188	500		X
MAXIMUS INC COM	577933104	936325	26800	X	
MAXWELL SHOE INC COM	577766108	53750	5000		X
MAXYGEN COM	577776107	4900	200	X	
MAY DEPT STORES CO COM	577778103	6379209	194785	X	
MAY DEPT STORES CO COM	577778103	3183235	97198		X
MAYORS JEWELERS INC COM	578462103	43413	15100	X	
MAYTAG CORP COM	578592107	737727	22831	X	
MAYTAG CORP COM	578592107	522008	16155		X
MBIA INC COM	55262C100	18241644	246093	X	
MBIA INC COM	55262C100	2241540	30240		X
MBNA CORP COM	55262L100	16967869	459367	X	
MBNA CORP COM	55262L100	735906	19923		X
MCCLATCHY CO (HOLDING COMPANY) CL A	579489105	196075	4600	X	
MCCORMICK & CO INC COM	579780206	479631	13300	X	
MCCORMICK & CO INC COM	579780206	122613	3400		X
MCDATA CORP COM	580031102	8838293	161430	X	
MCDATA CORP COM	580031102	963600	17600		X

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A. COMMON STOCK						
COMMON STOCK - DOMESTIC						

MCDERMOTT INTERNATIONAL INC COM		580037109	57566	5355	X	
MCDERMOTT INTERNATIONAL INC COM		580037109	4300	400		X
MCDONALDS CORP COM		580135101	293134604	8621606	X	
MCDONALDS CORP COM		580135101	110321976	3244764		X
MCGRAW HILL COMPANIES INC COM		580645109	10814906	184476	X	
MCGRAW HILL COMPANIES INC COM		580645109	9435283	160943		X
MCK COMMUNICATIONS INC COM		581243102	8438	1000	X	
MCK COMMUNICATIONS, INC.		581243102	428920	50835	X	
MCKESSON HBOC INC COM		58155Q103	11608118	323436	X	
MCKESSON HBOC INC COM		58155Q103	1156376	32220		X
MCLEODUSA INC COM		582266102	190447	13483	X	
MCLEODUSA INC COM		582266102	103748	7345		X
MCMORAN EXPLORATION CO COM		582411104	2928	221		X
MCN ENERGY GROUP INC COM		55267J100	306196	11059	X	
MCN ENERGY GROUP INC COM		55267J100	154884	5594		X
MCSI INC COM		55270M108	1211963	56700	X	
MDU RES GROUP INC COM		552690109	60450	1860	X	
MDU RES GROUP INC COM		552690109	119568	3679		X
MEAD CORP COM		582834107	1568813	50002	X	
MEAD CORP COM		582834107	440756	14048		X
MEADE INSTRS CORP COM		583062104	82688	12600	X	
MEASUREMENT SPECIALTIES INC COM		583421102	5850	300	X	
MECHANICAL TECHNOLOGY INC		583538103	6825	1950	X	
MECHANICAL TECHNOLOGY INC COM		583538103	5600	1600	X	
MECHANICAL TECHNOLOGY INC COM		583538103	75712	21632		X
MED-DESIGN CORP COM		583926100	3180398	200340	X	
MEDAREX INC COM		583916101	130400	3200	X	
MEDFORD BANCORP INC COM		584131106	31000	2000	X	
MEDFORD BANCORP INC COM		584131106	880400	56800		X
MEDIACOM COMM CORP COM		58446K105	584	34	X	
MEDIAPLEX INC COM		58446B105	97500	120000	X	
MEDICIS PHARMACEUTICAL CORP CL A COM		584690309	1395350	23600	X	
MEDICIS PHARMACEUTICAL CORP CL A COM		584690309	274931	4650		X
MEDICONSULT COM INC COM		58469J100	516	5500	X	
MEDICONSULT COM INC COM		58469J100	188	2000		X
MEDIMMUNE INC		584699102	4769	100	X	
MEDIMMUNE INC COM		584699102	1337158	28040	X	
MEDIMMUNE INC COM		584699102	331428	6950		X
MEDIX RESOURCE INC COM		585011109	7269	7269	X	
MEDQUIST INC COM		584949101	48368	3023	X	
MEDTOX SCIENTIFIC INC COM NEW		584977201	316	50	X	
MEDTRONIC INC COM		585055106	88377589	1463811	X	
MEDTRONIC INC COM		585055106	24701586	409136		X
MELLON FINL CORP COM		58551A108	13651351	277537	X	
MELLON FINL CORP COM		58551A108	5455582	110914		X
MEMBERWORKS INC COM		586002107	13897500	654000	X	

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A. COMMON STOCK						V
COMMON STOCK - DOMESTIC						

MENS WEARHOUSE INC COM		587118100	1531641	56207	X	
MENTOR CORP MINN		587188103	384150	19700	X	
MENTOR GRAPHICS CORP		587200106	16699	610	X	
MENTOR GRAPHICS CORP COM		587200106	603625	22000	X	
MERCANTILE BANKSHARES CORP COM		587405101	701797	16250	X	
MERCANTILE BANKSHARES CORP COM		587405101	546711	12659		X
MERCATOR SOFTWARE INC COM		587587106	2894384	538490	X	
MERCHANTS GROUP INC COM		588539106	1750	100		X
MERCHANTS NY BANCORP INC COM		589167105	542603	21650	X	
MERCK & CO INC COM		589331107	1026850164	10967692	X	
MERCK & CO INC COM		589331107	602128965	6431284		X
MERCURY COMPUTER SYS INC COM		589378108	818507	17626	X	
MERCURY GEN CORP COM NEW		589400100	70200	1600	X	
MERCURY GEN CORP COM NEW		589400100	127238	2900		X
MERCURY INTERACTIVE CORP COM		589405109	901598	9990	X	
MERCURY INTERACTIVE CORP COM		589405109	144400	1600		X
MEREDITH CORP COM		589433101	10958138	340447	X	
MEREDITH CORP COM		589433101	803078	24950		X
MERIDIAN INS GROUP INC COM		589644103	7003	242	X	
Meridian Medical		589658103	1355365	123215	X	
Meridian Medical/Comm Bio III		589658103	41470	3770	X	
MERISTAR HOSPITALITY CORP COM		58984Y103	118125	6000	X	
MERITAGE CORP COM		59001A102	22350	600	X	
MERIX CORP COM		590049102	10700	800	X	
MERRILL LYNCH & COMPANY		590188108	22397412	328468	X	
MERRILL LYNCH & COMPANY		590188108	4320769	63366		X
MERRIMAC INDUSTRIES INC COM		590262101	19750	1000	X	
MERRY LD PPTYS INC COM		590441101	446	85		X
MESA AIR GROUP INC COM		590479101	174300	24900	X	
MESABI TRUST CTF BEN INT		590672101	2525	748	X	
MESTEK INC		590829107	249995	14981	X	
MESTEK INC		590829107	6541617	392007		X
MET PRO CORP COM		590876306	38831	3770		X
META GROUP INC COM		591002100	2065180	317720	X	
METASOLV SOFTWARE INC COM		591393103	23360	2560	X	
METAWAVE COMMUNICATIONS CORP COM		591409107	1376780	150880	X	
METHODE ELECTRONICS INC CL A		591520200	2647905	115440	X	
METHODE ELECTRONICS INC CL A		591520200	61931	2700		X
METLIFE INC COM		59156R108	10590860	302596	X	
METLIFE INC COM		59156R108	27020	772		X
METRICOM INC COM		591596101	167038	16600	X	
METRICOM INC COM		591596101	10063	1000		X
METRIS COMPANIES INC COM		591598107	452864	17211	X	
METRIS COMPANIES INC COM		591598107	421684	16026		X
METRO INFORMATION SERVICES INC COM		59162P104	3446907	599462	X	
METROCALL INC COM		591647102	469	1000	X	

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A. COMMON STOCK						
COMMON STOCK - DOMESTIC						

METROMEDIA FIBER NETWORK		591689104	354729	35035	X	
METROMEDIA FIBER NETWORK		591689104	1013310	100080	X	
METROMEDIA FIBER NETWORK CL A COM		591689104	197822	19538	X	
METROMEDIA FIBER NETWORK CL A COM		591689104	8100	800		X
METROMEDIA INTL GROUP INC COM		591695101	3250	1250	X	
METROMEDIA INTL GROUP INC COM		591695101	19500	7500		X
METROWEST BANK MA COM		592668107	2114804	367792	X	
MGI PHARMA INC COM		552880106	24750	1500	X	
MGI PHARMA INC COM		552880106	181500	11000		X
MGIC INVT CORP WI COM		552848103	14083917	208844	X	
MGIC INVT CORP WI COM		552848103	218430	3239		X
MGM MIRAGE COM		552953101	529925	18800	X	
MICHAEL FOODS INC NEW COM		594079105	13604269	451594	X	
MICHAELS STORES INC COM		594087108	891593	33645	X	
MICREL INC COM		594793101	289039	8580	X	
MICRO COMPONENT TECHNOLOGY INC COM		59479Q100	414	144	X	
MICROCHIP TECHNOLOGY INC		595017104	7678	350	X	
MICROCHIP TECHNOLOGY INC COM		595017104	1021586	46568	X	
MICROCIDE PHARMACEUTICALS INC COM		595018102	20625	5000	X	
MICROFINANCIAL INC COM		595072109	17625	1500	X	
MICROMUSE INC COM		595094103	84503	1400	X	
MICRON ELECTRONICS INC COM		595100108	781	200	X	
MICRON TECHNOLOGY INC COM		595112103	1849124	52088	X	
MICROS SYS INC COM		594901100	240900	13200	X	
MICROSEMI CORP COM		595137100	16688	600	X	
MICROSOFT CORP COM		594918104	233866072	5391725	X	
MICROSOFT CORP COM		594918104	77636088	1789881		X
MICROSOFT CORPORATION		594918104	10315052	237811	X	
MICROSTRATEGY INC COM		594972101	32300	3400		X
MICROTOUCH SYS INC COM		595145103	601649	28800	X	
MICROTUNE INC COM		59514P109	4289688	259000	X	
MICROTUNE INC COM		59514P109	563125	34000		X
MID ATLANTIC MED SVCS INC COM		59523C107	717213	36200	X	
MIDAS INC COM		595626102	226813	19000	X	
MIDAS INC COM		595626102	13298	1114		X
MIDCOAST ENERGY RESOURCES COM		59563W104	11894356	545300	X	
MIDDLESEX WTR CO COM		596680108	1350000	40000	X	
MIDDLESEX WTR CO COM		596680108	162000	4800		X
MIDWAY GAMES INC COM		598148104	211566	29798	X	
MIDWEST EXPRESS HLDGS INC COM		597911106	9727458	662295	X	
MIIX GROUP INC COM		59862V104	44130	5884	X	
MILACRON INC COM		598709103	480799	29933	X	
MILACRON INC COM		598709103	38550	2400		X
MILLENNIUM CELL INC COM		60038B105	1025	100		X
MILLENNIUM PHARMACEUTICALS		599902103	13661	221	X	
MILLENNIUM PHARMACEUTICALS INC COM		599902103	10413315	168296	X	
MILLENNIUM PHARMACEUTICALS INC COM		599902103	1045688	16900		X
MILLER HERMAN INC COM		600544100	652625	22700	X	

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

MILLER INDS INC TN COM		600551105	2813	5000	X	
MILlicom INTL CELLULAR S A COM		L6388F102	230000	10000		X
MILLIPORE CORP		601073109	252000	4000 X		
MILLIPORE CORP COM		601073109	17532774	278298	X	
MILLIPORE CORP COM		601073109	7615755	120885		X
MINE SAFETY APPLIANCES CO COM		602720104	150750	6000	X	
MINERALS TECHNOLOGIES INC COM		603158106	329055	9625	X	
MINIMED INC COM		60365K108	964955	22958	X	
MINIMED INC COM		60365K108	63047	1500		X
MINNESOTA MNG & MFG CO COM		604059105	214337809	1778737	X	
MINNESOTA MNG & MFG CO COM		604059105	129999979	1078838		X
MINNTECH CORP COM		604258103	2777379	429350	X	
MIPS TECHNOLOGIES INC CL B COM		604567206	1402	55		X
MIPS TECHNOLOGIES INC CLASS A COMMON		604567107	10675	400	X	
MISSISSIPPI CHEMICAL CORP COM		605288208	63000	20000	X	
MITCHELL ENERGY & DEV CORP CL A COM		606592202	2133338	34830	X	
MITCHELL ENERGY & DEV CORP CL A COM		606592202	98000	1600		X
MKS INSTRS INC COM		55306N104	356500	23000	X	
ML MACADAMIA ORCHARDS L P CL A		55307U107	1575	400		X
MOBILE MINI INC COM		60740F105	4689700	203900	X	
MOCON INC COM		607494101	30466	4687	X	
MOCON INC COM		607494101	74341	11437		X
MODEM MEDIA INC CLASS A COM		607533106	1656	500		X
MODINE MFG CO COM		607828100	20750	1000	X	
MOLDFLOW CORP COM		608507109	3431250	150000	X	
MOLECULAR DEVICES CORP COM		60851C107	41063	600	X	
MOLECULAR DEVICES CORP COM		60851C107	53997	789		X
MOLEX INC CL A NON-VTG COM		608554200	45743900	1798286	X	
MOLEX INC CL A NON-VTG COM		608554200	5042018	198212		X
MOLEX INC COM		608554101	11648722	328133	X	
MOLEX INC COM		608554101	6075293	171135		X
MOMENTUM BUSINESS APPLICATIONS INC		60877P108	2485	236	X	
MOMENTUM BUSINESS APPLICATIONS INC		60877P108	105	10		X
MONACO COACH CORP COM		60886R103	552734	31250	X	
MONDAVI ROBERT CORP CL A COM		609200100	16238	300	X	
MONSANTO CO COM		61166W101	40594	1500	X	
MONTANA POWER CO COM		612085100	409813	19750	X	
MONTANA POWER CO COM		612085100	603410	29080		X
MONTEREY PASTA CO COM		612570101	950	200	X	
MONY GROUP INC COM		615337102	372858	7542	X	
MONY GROUP INC COM		615337102	59424	1202		X
MOODYS CORP COM		615369105	2870707	111755	X	
MOODYS CORP COM		615369105	3010575	117200		X
MOOG CORP CL A COM		615394202	37700	1300	X	
MOOG CORP CL A COM		615394202	87000	3000		X

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MORGAN KEEGAN INC COM	617410105	580350	21900	X	
MORGAN STANLEY DEAN WITTER & CO COM	617446448	30727682	387731	X	
MORGAN STANLEY DEAN WITTER & CO COM	617446448	7307088	92203		X
MORRISON MGMT SPECIALISTS INC COM	618459101	21116151	604874	X	
MORRISON MGMT SPECIALISTS INC COM	618459101	8623	247		X
Mothernature.com	61978K105	396597	440663	X	
MOTIENT CORP COM	619908106	1104400	276100	X	
MOTIENT CORP COM	619908106	800	200		X
MOTOROLA INC COM	620076109	65640942	3241528	X	
MOTOROLA INC COM	620076109	28244498	1394790		X
MPOWER COMMUNICATIONS CORP COM	62473J106	668654	130469	X	
MPW INDL SVCS GROUP INC COM	553444100	402759	402759	X	
MSC INDL DIRECT INC CL A COM	553530106	2288519	126700	X	
MSC SOFTWARE CORP COM	553531104	4799647	611420	X	
MTI TECHNOLOGY CORP COM	553903105	591	150	X	
MUELLER INDS INC COM	624756102	707850	26400	X	
MULTEX.COM INC COM	625367107	1325	100	X	
MUNICIPAL MTG & EQUITY GROWTH SH LLC	62624B101	49180	2198	X	
MUNICIPAL MTG & EQUITY GROWTH SH LLC	62624B101	2954	132		X
MURPHY OIL CORP COM	626717102	1046778	17320	X	
MURPHY OIL CORP COM	626717102	355493	5882		X
MUSICLAND STORES CORP COM	62758B109	1996088	161300	X	
MUTUAL RISK MGMT LTD COM	628351108	5336675	351386	X	
MUTUAL RISK MGMT LTD COM	628351108	15188	1000		X
MYERS INDS INC COM	628464109	240700	16600	X	
MYLAN LABORATORIES COM	628530107	15113	600	X	
MYLAN LABORATORIES COM	628530107	148606	5900		X
MYPOINTS.COM INC COM	62855T102	98661	83083	X	
MYRIAD GENETICS COM	62855J104	357894	4325	X	
MYRIAD GENETICS COM	62855J104	49650	600		X
NABORS INDS INC COM	629568106	2070250	35000	X	
NABORS INDS INC COM	629568106	47320	800		X
NACCO INDS INC CL A	629579103	209700	4800		X
NAM TAI ELECTRONICS INC COM	629865205	4951523	324690	X	
NANOMETRICS INC COM	630077105	944499	68380	X	
NANOPHASE TECHNOLOGIES CORP COM	630079101	11000	1000	X	
NARA BK NA ASSOC COM	630801108	24000	1200	X	
NASDAQ-100 SHARES	631100104	8756250	150000	X	
NASDAQ-100 SHARES	631100104	911759	15619	X	
NASDAQ-100 SHARES	631100104	684797	11731		X
NASH FINCH CO COM	631158102	102651	8783	X	
NASHUA CORP COM	631226107	2012665	453303	X	
NASTECH PHARMACEUTICAL INC COM	631728409	525	75	X	
NATHANS FAMOUS INC NEW COM	632347100	1750	500	X	
NATIONAL CITY CORPORATION COM	635405103	18029873	627126	X	
NATIONAL CITY CORPORATION COM	635405103	11174809	388689		X

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NATIONAL COMMERCE BANCORP COM	635449101	220275	8900		X	
NATIONAL DATA CORP COM	635621105	2779838	75900		X	
NATIONAL DENTEX CORP COM	63563H109	362278	18460		X	
NATIONAL EQUIPMENT SERVICES COM	635847106	375	200		X	
NATIONAL FUEL GAS CO N J COM	636180101	338667	5381		X	
NATIONAL FUEL GAS CO N J COM	636180101	701564	11147			X
NATIONAL HEALTH INVS INC COM	63633D104	83706	11350		X	
NATIONAL HEALTH INVS INC COM	63633D104	4425	600			X
NATIONAL INSTRUMENTS	636518102	9021	186	X		
NATIONAL INSTRUMENTS CORP COM	636518102	9292920	191360		X	
NATIONAL PRESTO INDS INC COM	637215104	165713	5400		X	
NATIONAL SEMICONDUCTOR CORP	637640103	1509375	75000	X		
NATIONAL SEMICONDUCTOR CORP	637640103	2012500	100000	X		
NATIONAL SEMICONDUCTOR CORP COM	637640103	1127262	56013		X	
NATIONAL SEMICONDUCTOR CORP COM	637640103	49910	2480			X
NATIONAL SVC INDS INC COM	637657107	276937	10781		X	
NATIONAL SVC INDS INC COM	637657107	12844	500			X
NATIONAL-OILWELL INC COM	637071101	69251	1790		X	
NATIONAL-OILWELL INC COM	637071101	313949	8115			X
NATIONWIDE FINANCIAL SVCS CL A COM	638612101	3482795	73322		X	
NATIONWIDE FINANCIAL SVCS CL A COM	638612101	214463	4515			X
NATURAL MICROSYSTEMS CORP COM	638882100	131338	13300		X	
NATURES SUNSHINE PRODS INC COM	639027101	87200	12800		X	
NAUTICA ENTERPRISES INC COM	639089101	472967	31046		X	
NAVISITE INC COM	63935M109	469	200		X	
NAVISTAR INTL CORP NEW COM	63934E108	294950	11263		X	
NAVISTAR INTL CORP NEW COM	63934E108	1048	40			X
NBT BANCORP INC COM	628778102	192392	13155			X
NBTY INC COM	628782104	269325	56700		X	
NCI BLDG SYS INC COM	628852105	17045592	906078		X	
NCI BLDG SYS INC COM	628852105	1881	100			X
NCO GROUP INC COM	628858102	3286575	108200		X	
NCO GROUP INC COM	628858102	9113	300			X
NCR CORP COM	62886E108	2084816	42439		X	
NCR CORP COM	62886E108	217034	4418			X
NEIMAN MARCUS GROUP INC CL A COM	640204202	71	2		X	
NEIMAN MARCUS GROUP INC CL A COM	640204202	15505	436			X
NEIMAN-MARCUS GROUP INC CL B COM	640204301	570909	17235		X	
NEIMAN-MARCUS GROUP INC CL B COM	640204301	390974	11803			X
NEOMAGIC CORP COM	640497103	2969	1000			X
NEOMEDIA TECHNOLOGIES INC COM	640505103	3900	1300		X	
NEORX CORP COM PAR \$0.02	640520300	273	52		X	
NEOSE TECHNOLOGIES INC COM	640522108	3300	100		X	
NEOTHERAPEUTICS INC COM	640656104	2063	500			X
NET PERCEPTIONS	64107U101	628	300		X	
NETEGRITY INC COM	64110P107	6641634	122145		X	

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NETIQ	64115P102	234085	2681	X		
NETIQ CORP COM	64115P102	43688	500		X	
NETMANAGE INC COM	641144100	1994	2127			X
NETRO CORP COM	64114R109	4856	700		X	
NETWORK ACCESS SOLUTIONS CORP COM	64120S109	125	200		X	
NETWORK ACCESS SOLUTIONS CORP COM	64120S109	63	100			X
NETWORK APPLIANCE INC COM	64120L104	4619125	71963		X	
NETWORK APPLIANCE INC COM	64120L104	1872028	29165			X
NETWORK ENGINES INC COM	64121A107	838	200		X	
NETWORK EQUIP TECHNOLOGIES COM	641208103	187331	29100		X	
NETWORK PLUS CORP COM	64122D506	10000	4000		X	
NETWORK SOLUTIONS INC COM	640901203	8577	5718			X
NETWORKS ASSOCIATES INC	640938106	109521	26351	X		
NETWORKS ASSOCIATES INC COM	640938106	485017	115825		X	
NETWORKS ASSOCIATES INC COM	640938106	1152	275			X
NEUBERGER BERMAN INC COM	641234109	137806	1700		X	
NEUROCRINE BIOSCIENCES INC COM	64125C109	13250	400		X	
NEUROGEN CORP COM	64124E106	351	10		X	
NEUROGEN CORP COM	64124E106	36881	1050			X
NEW ENGLAND BUSINESS SVC INC COM	643872104	780370	42760		X	
NEW ENGLAND BUSINESS SVC INC COM	643872104	71175	3900			X
NEW ERA OF NETWORKS INC COM	644312100	2350	400		X	
NEW HAMPSHIRE THRIFT BANC SHRS	644722100	74750	5980			X
NEW JERSEY RES CORP COM	646025106	9934352	229696		X	
NEW JERSEY RES CORP COM	646025106	86587	2002			X
NEW WORLD COFFEE INC COM	648904209	563	500		X	
NEW YORK CMNTY BANCORP INC COM	649445103	856275	23300		X	
NEW YORK TIMES CO CL A COM	650111107	2818717	70358		X	
NEW YORK TIMES CO CL A COM	650111107	731862	18268			X
NEWELL RUBBERMAID INC COM	651229106	21963351	965422		X	
NEWELL RUBBERMAID INC COM	651229106	1634110	71829			X
NEWFIELD EXPL CO COM	651290108	1584413	33400		X	
NEWFOCUS INC COM	644383101	69500	2000		X	
NEWMARK HOMES CORPORATION COM	651578106	1769765	172660		X	
NEWMIL BANCORP INC	651633109	7394	700		X	
NEWMIL BANCORP INC	651633109	77455	7333			X
NEWMONT MINING CORP COM NEW	651639106	307893	18045		X	
NEWMONT MINING CORP COM NEW	651639106	97239	5699			X
NEWPARK RESOURCES NEW	651718504	1494141	156250		X	
NEWPORT CORP COM	651824104	165080	2100		X	
NEWPORT NEWS SHIPBUILDING INC COM	652228107	10972	211		X	
NEWPORT NEWS SHIPBUILDING INC COM	652228107	112268	2159			X
NEWSEDGE CORP COM	65249Q106	36252	40000			X
NEXTEL COMMUNICATIONS INC CL A COM	65332V103	2432678	98290		X	
NEXTEL COMMUNICATIONS INC CL A COM	65332V103	357390	14440			X

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NEXTERA ENTERPRISES INC COM	65332E101	658631	1170900		X	
NIAGARA MOHAWK HLDGS INC COM	653520106	9487595	568545		X	

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NIAGARA MOHAWK HLDGS INC COM	653520106	61760	3701			X
NICOR INC COM	654086107	766189	17741	X		
NICOR INC COM	654086107	250401	5798			X
NIKE INC CL B COM	654106103	2518874	45131	X		
NIKE INC CL B COM	654106103	415803	7450			X
NIKU CORP COM	654113109	101571	13890	X		
NIKU CORP COM	654113109	51188	7000			X
NISOURCE INC COM	65473P105	3156426	102648	X		
NISOURCE INC COM	65473P105	3339419	108599			X
NL INDUSTRIES COM	629156407	14768	609	X		
NL INDUSTRIES COM	629156407	238984	9855			X
NN INC COM	629337106	12960850	1401173	X		
NOBLE AFFILIATES INC COM	654894104	45040992	979152	X		
NOBLE AFFILIATES INC COM	654894104	2729410	59335			X
NOBLE DRILLING CORP COM	655042109	6132506	141180	X		
NOBLE DRILLING CORP COM	655042109	19547	450			X
NORDSON CORP COM	655663102	163200	6400	X		
NORDSON CORP COM	655663102	40800	1600			X
NORDSTROM INC COM	655664100	293492	16137	X		
NORDSTROM INC COM	655664100	165015	9073			X
NORFOLK SOUTHERN CORP COM	655844108	6382558	479441	X		
NORFOLK SOUTHERN CORP COM	655844108	6293591	472758			X
NORSAT INTL INC NEW COM	656512100	1838	600			X
NORTEK INC COM	656559101	71	3	X		
NORTH AMERN SCIENTIFIC INC COM	65715D100	1459425	100650	X		
NORTH EUROPEAN OIL ROYALTY TRUST	659310106	308451	18694	X		
NORTH EUROPEAN OIL ROYALTY TRUST	659310106	1728458	104755			X
NORTH FORK BANCORP NY COM	659424105	6218488	253170	X		
NORTH FORK BANCORP NY COM	659424105	703912	28658			X
NORTHEAST UTILITIES COM	664397106	497634	20521	X		
NORTHEAST UTILITIES COM	664397106	593107	24458			X
NORTHERN TR CORP COM	665859104	3101659	38028	X		
NORTHERN TR CORP COM	665859104	3175718	38936			X
NORTHFIELD LABS INC COM	666135108	10500	1000	X		
NORTHLAND CRANBERRIES INC CL A COM	666499108	103772	150941	X		
NORTHPOINT COMMUNICATIONS COM	666610100	34	100	X		
NORTHROP GRUMMAN CORP COM	666807102	4031144	48568	X		
NORTHROP GRUMMAN CORP COM	666807102	154214	1858			X
NORTHWAY FINL INC COM	667270102	3525	150	X		
NORTHWAY FINL INC COM	667270102	573024	24384			X
NORTHWEST AIRLS CORP CL A COM	667280101	231963	7700	X		
NORTHWEST AIRLS CORP CL A COM	667280101	27113	900			X

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NORTHWEST NATURAL GAS CO COM	667655104	564450	21300	X		
NORTHWEST NATURAL GAS CO COM	667655104	7950	300			X
NORTHWEST PIPE CO COM	667746101	3897511	551860	X		
NORTHWESTERN CORP COM	668074107	471750	20400	X		
NORTHWESTERN CORP COM	668074107	46250	2000			X
NORWOOD FINL CORP COM	669549107	30360	1760	X		

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NOTIFY TECHNOLOGY CORPORATION COM	669956104	2563	1000	X		
NOVA CORP GA COM	669784100	272147	13650	X		
NOVA CORP GA COM	669784100	11963	600			X
NOVAMETRIX MED SYS INC COM	669870107	5025	1200			X
NOVAVAX INC COM	670002104	127500	15000	X		
NOVELL INC COM	670006105	188811	36179	X		
NOVELL INC COM	670006105	55841	10700			X
NOVELLUS SYS INC COM	670008101	756484	21050	X		
NOVELLUS SYS INC COM	670008101	24258	675			X
NOVEN PHARMACEUTICALS INC COM	670009109	661538	17700	X		
NOVEN PHARMACEUTICALS INC COM	670009109	3738	100			X
Novo Networks	670099100	793478	173913	X		
NOVOSTE CORP COM	67010C100	44000	1600	X		
NPC INTL INC COM	629360306	4303	398	X		
NRG ENERGY INC COM	629377102	625781	22500	X		
NRG ENERGY INC COM	629377102	19469	700			X
NS GROUP INC COM	628916108	4924395	521100	X		
NSTAR COM	67019E107	932831	21757	X		
NSTAR COM	67019E107	1278190	29812			X
NSTOR TECHNOLOGIES INC COM	67018N108	13881	11105	X		
NTL INC COM	629407107	117318	4901	X		
NTL INC COM	629407107	231595	9675			X
NU SKIN ENTERPRISES INC COM	67018T105	2184500	411200	X		
NUANCE COMMUNICATIONS INC COM	669967101	194063	4500	X		
NUCOR CORPORATION COM	670346105	13529389	340898	X		
NUCOR CORPORATION COM	670346105	2011323	50679			X
NUCO2 INC COM	629428103	7750	1000	X		
NUEVO ENERGY CO COM	670509108	2596875	150000	X		
NUI CORP	629430109	6357031	197500	X		
NVIDIA CORP COM	67066G104	229359	7000	X		
NVR INC COM	62944T105	969024	7840	X		
NWST	652503103	150	10000	X		
NWST	652503103	38	2500	X		
NX NETWORKS INC COM	629478108	3516	5625	X		
NYFIX INC COM	670712108	622828	25750	X		
NZ CORP COM	629497108	72	24			X
O CHARLEYS INC COM	670823103	10260695	576039	X		
O REILLY AUTOMOTIVE INC COM	686091109	2219581	82975	X		
O2 MICRO	G6797E106	181598	24213	X		
OAK TECHNOLOGIES COM	671802106	6950	800	X		
OAK TECHNOLOGIES COM	671802106	869	100			X

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OBJECTIVE SYS INTEGRATORS INC COM	674424106	61688	3500	X		
OCCIDENTAL PETE CORP COM	674599105	4486396	185006	X		
OCCIDENTAL PETE CORP COM	674599105	485437	20018			X
OCEAN ENERGY INC TEX COM	67481E106	3514963	202300	X		
OCEAN ENERGY INC TEX COM	67481E106	18939	1090			X
OCEANEERING INTL INC COM	675232102	7572597	389587	X		
OCTEL CORP COM	675727101	19113	1662	X		

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OCTEL CORP COM	675727101	3059	266			X
Odwalla, Inc.	676111107	355786	36029		X	
OEC COMPRESSION CORP COM	670827104	469	375		X	
OFFICE DEPOT INC COM	676220106	35151387	4933528		X	
OFFICE DEPOT INC COM	676220106	1315667	184655			X
OFFICEMAX INC COM	67622M108	11500	4000			X
OFFSHORE LOGISTICS INC COM	676255102	6806493	315892		X	
OGDEN CORP COM	676346109	50738	3300		X	
OGDEN CORP COM	676346109	4613	300			X
OGE ENERGY CORP COM	670837103	656831	26878		X	
OGE ENERGY CORP COM	670837103	578436	23670			X
OHIO CASUALTYCOM	677240103	2670000	267000		X	
OLD KENT FIN COM	679833103	1353319	30933		X	
OLD KENT FIN COM	679833103	699738	15994			X
OLD REP INTERNATIONAL CORPORATION	680223104	1292800	40400		X	
OLD REP INTERNATIONAL CORPORATION	680223104	717344	22417			X
OLD SECOND BANCORP INC COM	680277100	14963	630		X	
OLIN CORP COM	680665205	4489340	202908		X	
OLIN CORP COM	680665205	42657	1928			X
OM GROUP INC COM	670872100	1026349	18789		X	
OMNICARE INC COM	681904108	75255	3480		X	
OMNICARE INC COM	681904108	45413	2100			X
OMNICOM GROUP INC COM	681919106	9433496	113828		X	
OMNICOM GROUP INC COM	681919106	4867497	58733			X
OMNOVA SOLUTIONS INC COM	682129101	222480	37080		X	
OMNOVA SOLUTIONS INC COM	682129101	6600	1100			X
ON ASSIGNMENT INC COM	682159108	5728586	201003		X	
ON ASSIGNMENT INC COM	682159108	42750	1500			X
ON SEMICONDUCTOR CORP COM	682189105	3150	600		X	
ON SEMICONDUCTOR CORP COM	682189105	1575	300			X
ONEIDA LTD COM	682505102	74547	4016		X	
ONEOK INC NEW COM	682680103	794496	16509		X	
ONEOK INC NEW COM	682680103	57269	1190			X
ONI SYSTEMS CORP COM	68273F103	67454	1705		X	
ONLINE RESOURCES CORPORATION	68273G101	57024	28512			X
ONXS SOFTWARE COM	683402101	5500	500		X	
ONYX PHARMACEUTICALS INC DEL COM	683399109	22313	1500		X	

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ON2.COM INC COM	68338A107	87	150		X	
Open Market	68370M100	3421	3128		X	
Open Market	68370M100	588787	538344		X	
OPEN MARKET INC COM	68370M100	2114	1933		X	
OPEN MARKET INC COM	68370M100	238448	218000			X
OPENTV CORP CL A COM	G67543101	1038	100			X
OPENWAVE SYS INC COM	683718100	1949043	40658		X	
OPENWAVE SYS INC COM	683718100	786415	16405			X
OPINION RESEARCH CORP COM	683755102	144375	30000		X	
OPNET TECHNOLOGIES INC COM	683757108	1506	100		X	
OPTA FOOD INGREDIENTS INC COM	68381N105	713	600		X	

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OPTICARE HEALTH SYS INC COM	68386P105	1500	3000	X		
Opus360	68400F109	104854	335533	X		
OPUS360 CORP COM	68400F109	159	510	X		
OPUS360 CORP COM	68400F109	158	505			X
ORACLE CORP COM	68389X105	109322721	3761642	X		
ORACLE CORP COM	68389X105	18420045	633808			X
ORASURE TECHNOLOGIES INC COM	68554V108	4125	500	X		
ORBITAL SCIENCES CORP COM	685564106	126638	30700	X		
ORCKIT COMMUNICATIONS LTD COM	M7531S107	213	100	X		
ORGANOGENESIS INC COM	685906109	1571452	174800	X		
ORGANOGENESIS INC COM	685906109	761624	84719			X
ORION POWER HOLDINGS COM	686286105	113275	4600	X		
ORTEC INTERNATIONAL INC COM	68749B108	7875	1400	X		
ORTHODONTIC CTRS AMER INC COM	68750P103	9453438	302510	X		
OSHKOSH B GOSH INC CL A COM	688222207	172050	9300	X		
OSHKOSH TRUCK CORP COM	688239201	13642376	310054	X		
OSI PHARMACEUTICALS INC COM	671040103	16025	200	X		
OSI PHARMACEUTICALS INC COM	671040103	160250	2000			X
OSI PHARMACEUTICALS, INC.	671040103	472449	5901	X		
OSI SYSTEMS INC COM	671044105	12250	2000	X		
OSTEOTECH INC COM	688582105	50825	10700	X		
OTG SOFTWARE INC COM	671059103	214121	13266	X		
OTTER TAIL PWR CO COM	689648103	83250	3000	X		
OTTER TAIL PWR CO COM	689648103	27972	1008			X
OUTBACK STEAKHOUSE INC COM	689899102	2242069	86650	X		
OVERSEAS SHIPHOLDING GROUP INC	690368105	25162	1097	X		
OVERSEAS SHIPHOLDING GROUP INC	690368105	757	33			X
OWENS & MINOR INC NEW COM	690732102	449075	25300	X		
OWENS & MINOR INC NEW COM	690732102	10739	605			X
OWENS CORNING COM	69073F103	7881	9700	X		
OWENS CORNING COM	69073F103	445	548			X
OWENS ILL INC COM NEW	690768403	182853	32150	X		
OWENS ILL INC COM NEW	690768403	2104	370			X
OXFORD HEALTH PLANS INC COM	691471106	3878900	98200	X		
OXFORD HEALTH PLANS INC COM	691471106	39500	1000			X
OXFORD INDS INC COM	691497309	89975	5900	X		

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A. COMMON STOCK

COMMON STOCK - DOMESTIC

OXIS INTL INC COM NEW	691829402	4	10	X		
P & F INDS INC CL A NEW COM	692830508	2153	420	X		
P-COM INC COM	693262107	181300	59200	X		
PAC WEST TELECOM INC COM	69371Y101	98313	28600	X		
PACCAR INC COM	693718108	374842	7611	X		
PACCAR INC COM	693718108	19700	400			X
PACIFIC CENTURY FINL COM (DELAWARE)	694058108	268850	15200	X		
PACIFIC CENTURY FINL COM (DELAWARE)	694058108	85908	4857			X
PACIFIC SUNWEAR CA INC COM	694873100	656513	25620	X		
PACIFICARE HEALTH SYSTEMS COM	695112102	139125	9275	X		
PACKAGING CORP OF AMERICA COM	695156109	20963	1300	X		
PACKARD BIOSCIENCE INC COM	695172205	16205308	1394005	X		

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PACKARD BIOSCIENCE INC COM	695172205	8418534	724175			X
PACTIV CORP COM	695257105	223282	18043		X	
PACTIV CORP COM	695257105	93394	7547			X
PALL CORP COM	696429307	30478175	1430061		X	
PALL CORP COM	696429307	1689804	79287			X
PALM INC COM	696642107	9078800	320664		X	
PALM INC COM	696642107	968486	34207			X
PALM, INC.	696642107	19662	696	X		
PALOMAR MED TECHNOLOGIES INC COM	697529303	5183	3857		X	
PANACO INC COM	698106101	3125	1000		X	
PANAMSAT CORP COM	697933109	41625	1200		X	
PANERA BREAD CO CL A COM	69840W108	239873	10515		X	
PAPA JOHNS INTL INC COM	698813102	363899	16355		X	
PAR TECHNOLOGY CORP COM	698884103	938	500		X	
PARADIGM GENETICS INC COM	69900R106	35210	3521			X
PARADYNE NETWORKS, INC	69911G107	98247	54205	X		
PARAMETRIC TECHNOLOGY CORP COM	699173100	3373740	251069		X	
PARAMETRIC TECHNOLOGY CORP COM	699173100	68276	5081			X
PAREXEL INTL CORP COM	699462107	209763	19400		X	
PARK ELECTROCHEMICAL CORP	700416209	526291	17150		X	
PARK PL ENTMT CORP COM	700690100	2577963	215955		X	
PARK PL ENTMT CORP COM	700690100	19100	1600			X
PARKER DRILLING CO COM	701081101	4050	800		X	
PARKER DRILLING CO COM	701081101	1519	300			X
PARKER-HANNIFIN CORP COM	701094104	12290489	278538		X	
PARKER-HANNIFIN CORP COM	701094104	2283998	51762			X
PARTNERRE LTD COM	G6852T105	294325	4825		X	
PATHMARK STORES INC COM	70322A101	11435	693		X	
PATINA OIL & GAS CORP COM	703224105	345600	14400		X	
PATRIOT NATIONAL BANCORP INC COM	70336F104	36975	5100		X	
PATTERSON DENTAL CO COM	703412106	2360410	69680		X	
PATTERSON ENERGY INC COM	703414102	85489	2295		X	
PATTERSON ENERGY INC COM	703414102	189975	5100			X

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A. COMMON STOCK

COMMON STOCK - DOMESTIC

PAXAR CORP COM	704227107	490528	48150		X	
PAXSON COMMUNICATIONS CORP COM	704231109	11938	1000		X	
PAYCHEX INC COM	704326107	4300201	88436		X	
PAYCHEX INC COM	704326107	7988115	164280			X
PAYLESS SHOESOURCE INC COM	704379106	387993	5484		X	
PAYLESS SHOESOURCE INC COM	704379106	207227	2929			X
PC-TEL INC COM	69325Q105	151575	14100		X	
PC-TEL INC COM	69325Q105	2150	200			X
PCD INC COM	69318P106	3111396	513220		X	
PEAPACK-GLADSTONE FINL CORP COM	704699107	926905	20947			X
PEAPOD INC COM	704718105	5157	6600		X	
PEC SOLUTIONS INC COM	705107100	154375	19000		X	
PECO II INC COM	705221109	328613	12700		X	
PECO II, INC	705221109	11564	448	X		
PEDIATRIX MEDICAL GROUP INC COM	705324101	435531	18100		X	

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Pegasus Communication	705904100	37130341	1441955	X		
PEGASUS COMMUNICATIONS CORP COM	705904100	46608	1810	X		
PEGASUS COMMUNICATIONS CORP COM	705904100	5150	200			X
PEGASUS SOLUTIONS INC COM	705906105	2350807	338855	X		
PENFORD CORPORATION COM	707051108	188100	13200	X		
PENFORD CORPORATION COM	707051108	97470	6840			X
PENN ENGINEERING & MFG CORP COM	707389300	126900	3600	X		
PENN VIRGINIA CORP COM	707882106	172575	5200			X
PENNACO ENERGY INC COM	708046107	4751468	242113	X		
PENNEY J C INC COM	708160106	7881841	724767	X		
PENNEY J C INC COM	708160106	482165	44337			X
PENNICHUCK CORPORATION NEW COM	708254206	278217	9762	X		
PENNZOIL-QUAKER ST CO COM	709323109	3229295	250819	X		
PENNZOIL-QUAKER ST CO COM	709323109	39642	3079			X
PENTAIR INC	709631105	6184308	255682	X		
PENTAIR INC	709631105	14513	600			X
PENTON MEDIA INC COM	709668107	682625	25400	X		
PENWEST PHARMACEUTICALS CO COM	709754105	103500	8000	X		
PENWEST PHARMACEUTICALS CO COM	709754105	126425	9772			X
PEOPLES BK BRIDGEPORT CT COM	710198102	241854	9347	X		
PEOPLES BK BRIDGEPORT CT COM	710198102	184282	7122			X
PEOPLES ENERGY CORP COM	711030106	552842	12354	X		
PEOPLES ENERGY CORP COM	711030106	260848	5829			X
PEOPLESOFT INC	712713106	2631	71 X			
PEOPLESOFT INC COM	712713106	7521395	202256	X		
PEOPLESOFT INC COM	712713106	1065385	28649			X
PEP BOYS-MANNY,MOE & JACK	713278109	151344	41750	X		
PEP BOYS-MANNY,MOE & JACK	713278109	363	100			X
PEPSI BOTTLING GROUP COM	713409100	19514296	490155	X		
PEPSI BOTTLING GROUP COM	713409100	101203	2542			X
PEPSICO INC COM	713448108	407330645	8218525	X		
PEPSICO INC COM	713448108	149812321	3022695			X

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A. COMMON STOCK

COMMON STOCK - DOMESTIC

PEREGRINE PHARMACEUTICALS INC COM	713661106	124	132			X
PEREGRINE SYS INC COM	71366Q101	232142	11754	X		
PEREGRINE SYS INC COM	71366Q101	13331	675			X
PERFORMANCE FOOD GROUP CO COM	713755106	13151113	256529	X		
PERFORMANCE TECHNOLOGIES INC COM	71376K102	7516913	551700	X		
PERICOM SEMICONDUCTOR CORP COM	713831105	576738	31175	X		
PERINI CORP COM	713839108	18	6	X		
PERKINELMER INC COM	714046109	1706250	16250	X		
PERKINELMER INC COM	714046109	11160870	106294			X
PEROT SYSTEMS CORP COM CL A	714265105	2756	300			X
PERSONNEL GROUP AMER INC COM	715338109	3375	2000	X		
PETROLEUM HELICOPTERS INC COM NON VT	716604202	1248	100	X		
PETSMART INC COM	716768106	314706	109463	X		
PF CHANGS CHINA BISTRO COM	69333Y108	12138648	386120	X		
PFIZER INC COM	717081103	847971728	18434168	X		
PFIZER INC COM	717081103	446128332	9698442			X

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PG & E CORP COM	69331C108	3816020	190801	X	
PG & E CORP COM	69331C108	962720	48136		X
PHAR-MOR INC	717113203	10290	11760	X	
PHARMACEUTICAL PROD DEV INC COM	717124101	954000	19200	X	
PHARMACEUTICAL RES INC	717125108	1388	200	X	
PHARMACIA CORP COM	71713U102	179313099	2939559	X	
PHARMACIA CORP COM	71713U102	43552963	713983		X
PHARMACOPEIA INCORPORATED COM	71713B104	436250	20000	X	
PHARMACYCLICS INC COM	716933106	325375	9500	X	
PHARMACYCLICS INC COM	716933106	34250	1000		X
PHARMOS CORP COM NEW	717139208	3192	2003	X	
PHELPS DODGE CORP COM	717265102	1946126	34869	X	
PHELPS DODGE CORP COM	717265102	526758	9438		X
PHILADELPHIA CONS HLDG CORP COM	717528103	4662	151	X	
PHILADELPHIA SUBN CORP COM	718009608	8265467	337366	X	
PHILADELPHIA SUBN CORP COM	718009608	105742	4316		X
PHILIP MORRIS COS INC	718154107	40645836	923769	X	
PHILIP MORRIS COS INC	718154107	34861684	792311		X
PHILLIPS PETE CO COM	718507106	29502029	518717	X	
PHILLIPS PETE CO COM	718507106	3043950	53520		X
PHILLIPS VAN HEUSEN CORP	718592108	271700	20900	X	
PHILLIPS VAN HEUSEN CORP	718592108	7644	588		X
Phoenix Restaurant Group	719132102	398316	2124352	X	
PHOENIX TECHNOLOGIES LTD COM	719153108	792883	58800	X	
PHOTOMEDEX INC COM	719358103	838406	149050	X	
PHOTON DYNAMICS INC	719364101	3594825	159770	X	
PHOTRONICS INC	719405102	6822188	291080	X	
PHOTRONICS INC	719405102	70313	3000		X
PICCADILLY CAFETERIAS INC COM	719567109	69	50	X	

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A. COMMON STOCK

COMMON STOCK - DOMESTIC

PICO HLDGS INC COM NEW	693366205	892664	71772	X	
PICTURETEL CORP	720035302	35461	14931	X	
PIEDMONT NAT GAS INC COM	720186105	1107438	29000	X	
PIEDMONT NAT GAS INC COM	720186105	577013	15110		X
PIER 1 IMPORTS INC COM	720279108	3214045	311665	X	
PILOT NETWORK SVCS INC COM	721596104	2275	2800	X	
PINNACLE ENTMT INC COM	723456109	2785995	206370	X	
PINNACLE ENTMT INC COM	723456109	2700	200		X
PINNACLE SYS INC COM	723481107	352525	47800	X	
PINNACLE WEST CAPITAL CORP COM	723484101	3630978	76241	X	
PINNACLE WEST CAPITAL CORP COM	723484101	11525	242		X
PIONEER NATURAL RESOURCES CO COM	723787107	4298864	218355	X	
PIONEER NATURAL RESOURCES CO COM	723787107	16124	819		X
PIONEER STANDARD ELECTRONICS INC	723877106	5367670	487970	X	
PITNEY BOWES INC COM	724479100	28389152	857031	X	
PITNEY BOWES INC COM	724479100	12687670	383024		X
PITTSTON BRINK'S GROUP COM	725701106	250008	12579		X
PIXAR INC COM	725811103	141300	4710	X	
PIXAR INC COM	725811103	69000	2300		X

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PLAINS RES INC COM PAR \$0.10	726540503	310538	14700		X	
PLANAR SYS INC COM	726900103	17413	700		X	
PLANETRX.COM INC COM	727049405	176	625		X	
PLANTRONICS INC NEW COM	727493108	332055	7065		X	
PLATO LEARNING INC COM	72764Y100	3153033	209330		X	
PLAYTEX PRODS INC COM	72813P100	52938	5500		X	
PLC SYSTEMS INC COM	69341D104	20625	33000		X	
PLC SYSTEMS INC COM	69341D104	188	300			X
PLEXUS CORP	729132100	3432	113	X		
PLEXUS CORP COM	729132100	8757629	288169		X	
PLM INTERNATIONAL INC COM	69341L205	1181	350		X	
PLM INTERNATIONAL INC COM	69341L205	901	267			X
PLUG POWER INC COM	72919P103	6609	450		X	
PLUG POWER INC COM	72919P103	18359	1250			X
PLX TECHNOLOGY INC COM	693417107	97672	11750		X	
PMC-SIERRA INC COM	69344F106	1623842	20653		X	
PMC-SIERRA INC COM	69344F106	501942	6384			X
PMI GROUP INC COM	69344M101	859631	12700		X	
PMI GROUP INC COM	69344M101	328284	4850			X
PNC FINANCIAL SERVICES GROUP	693475105	11467525	156955		X	
PNC FINANCIAL SERVICES GROUP	693475105	5581537	76394			X
POGO PRODUCING CO COM	730448107	961763	30900		X	
POGO PRODUCING CO COM	730448107	235928	7580			X
POLARIS INDS INC COM	731068102	8767658	220570		X	
POLARIS INDS INC COM	731068102	11925	300			X

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A. COMMON STOCK

COMMON STOCK - DOMESTIC

POLAROID CORP COM	731095105	244863	42127		X	
POLAROID CORP COM	731095105	1744	300			X
POLO RALPH LAUREN COM	731572103	2815838	126200		X	
POLYCOM INC COM	73172K104	488123	15165		X	
POLYMEDICA CORP COM	731738100	357113	10700		X	
POLYONE CORP COM	73179P106	634794	108050		X	
POLYONE CORP COM	73179P106	7638	1300			X
POPE & TALBOT INC	732827100	210156	12500		X	
POPE & TALBOT INC	732827100	9247	550			X
PORTAL SOFTWARE INC COM	736126103	243	31		X	
PORTAL SOFTWARE INC COM	736126103	7844	1000			X
POTLATCH CORP COM	737628107	94009	2801		X	
POTLATCH CORP COM	737628107	40275	1200			X
POTOMAC ELEC PWR CO COM	737679100	552985	22379		X	
POTOMAC ELEC PWR CO COM	737679100	489480	19809			X
POWER-ONE INC COM	739308104	333173	8475		X	
POWERTEL INC COM	73936C109	3680017	59415		X	
POWERTEL INC COM	73936C109	123875	2000			X
POWERWAVE TECHNOLOGIES INC COM	739363109	894758	15295		X	
POWERWAVE TECHNOLOGIES INC COM	739363109	29250	500			X
PPG INDS INC COM	693506107	5321214	114898		X	
PPG INDS INC COM	693506107	4222079	91165			X
PPL CORP COM	69351T106	1841436	40751		X	

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PPL CORP COM	69351T106	734523	16255			X
PRAECIS PHARMACEUTICALS INC COM	739421105	340207	11631		X	
PRAXAIR INC COM	74005P104	29378336	662047		X	
PRAXAIR INC COM	74005P104	599639	13513			X
PRE PAID LEGAL SVCS INC COM	740065107	5499305	215659		X	
PRECISE SOFTWARE SOLUTIONS COM	M41450103	1851300	74800		X	
PRECISION CASTPARTS CORP COM	740189105	3279066	77957		X	
PRECISION CASTPARTS CORP COM	740189105	650707	15470			X
PREMIER CMNTY BANKSHARES INC COM	740473103	11998	2370		X	
PremiereTechnologies, Inc	69366M104	243800	169600		X	
PRESIDENTIAL LIFE CORP COM	740884101	20913	1400		X	
PRESSTEK INC COM	741113104	5052285	481170		X	
Preview Systems	741379101	465028	148809		X	
PREVIEW SYSTEMS INC	741379101	34481	11034	X		
PRI AUTOMATION INC COM	69357H106	11250	600		X	
PRICELINE.COM INC COM	741503106	1313	1000		X	
PRIDE INTL INC COM	741932107	4255693	172820		X	
PRIAM CORPORATION	741400105	0	629072	X		
PRIMA ENERGY CORP COM	741901201	4119885	117711		X	
PRIMA ENERGY CORP COM	741901201	346500	9900			X
PRIME HOSPITALITY CORP COM	741917108	6562313	564500		X	
PRIMESOURCE CORP COM	741593107	9918	2204		X	
PRIMEX TECHNOLOGIES INC COM	741597108	1913	60		X	
PRIMUS TELECOMMUNICATIONS GROUP COM	741929103	7863	3400		X	

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A. COMMON STOCK

COMMON STOCK - DOMESTIC

PRIORITY HEALTHCARE CORP CL B	74264T102	1718206	42100		X	
PRIZE ENERGY CORP COM	74267L106	4116800	198400		X	
PROBUSINESS SERVICES COM	742674104	125375	4720		X	
PROCTER & GAMBLE CO COM	742718109	393352532	5014853		X	
PROCTER & GAMBLE CO COM	742718109	197477544	2517642			X
PROFESSIONAL DETAILING COM	74312N107	63459	600		X	
PROFIT RECOVERY GROUP INTL INC COM	743168106	242888	38100		X	
PROFIT RECOVERY GROUP INTL INC COM	743168106	1913	300			X
PROGRESS ENERGY INC COM	743263105	9722155	197655		X	
PROGRESS ENERGY INC COM	743263105	5357699	108924			X
PROGRESS SOFTWARE CORP COM	743312100	7830005	542338		X	
PROGRESS SOFTWARE CORP COM	743312100	14438	1000			X
PROGRESSIVE CORP OHIO COM	743315103	865165	8349		X	
PROGRESSIVE CORP OHIO COM	743315103	21414521	206654			X
PROJECT SOFTWARE & DEV INC COM	74339P101	209739	19539		X	
PROMISTAR FINL CORP COM	74342Y107	2730	157			X
PROSOFTTRAINING COM	743477101	8747218	721420		X	
PROTECTIVE LIFE CORP COM	743674103	30638	950		X	
PROTECTIVE LIFE CORP COM	743674103	45150	1400			X
PROTEIN DESIGN LABS INC COM	74369L103	1295480	14912		X	
PROTON ENERGY SYS INC COM	74371K101	3938	375		X	
PROVANT INC COM	743724106	17125	4000		X	
PROVIDENCE & WORCESTER RR CO COM	743737108	2138	300		X	
PROVIDENT BANKSHARES CORP COM	743859100	4074341	195178		X	

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PROVIDENT FINL GROUP INC COM	743866105	2100	56	X	
PROVIDIAN FINANCIAL BANCORP	74406A102	1776750	30900	X	
PROVIDIAN FINANCIAL CORP COM	74406A102	10224535	177818	X	
PROVIDIAN FINANCIAL CORP COM	74406A102	5326110	92628		X
PROVINCE HEALTHCARE CO COM	743977100	6144036	156039	X	
PROVINCE HEALTHCARE CO COM	743977100	165375	4200		X
PROXIM INC COM	744284100	858280	19960	X	
PSI TECHNOLOGIES HLDGS-ADR	74438Q109	132584	25870	X	
PSINET INC COM	74437C101	17036	23700	X	
PSINET INC COM	74437C101	8626	12000		X
PSS WORLD MED INC COM	69366A100	4962750	992550	X	
PTEK HLDGS INC COM	69366M104	46436	32303	X	
PUBLIC SERVICE ENTERPRISE GROUP COM	744573106	10650820	219040	X	
PUBLIC SERVICE ENTERPRISE GROUP COM	744573106	2210882	45468		X
PUBLIC SVC CO NEW MEXICO COM	744499104	506917	18906	X	
PUBLIC SVC CO NEW MEXICO COM	744499104	42364	1580		X
PUBLICARD INC COM	744627100	184	113	X	
PUGET SOUND ENERGY INC COM	745332106	618049	22222	X	
PUGET SOUND ENERGY INC COM	745332106	630788	22680		X
PULTE CORP COM	745867101	855183	20271	X	
PULTE CORP COM	745867101	63281	1500		X

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

COMMON STOCK - DOMESTIC

PURCHASEPRO.COM INC COM	746144104	7875	450	X	
PURCHASEPRO.COM INC COM	746144104	5250	300		X
PXRE GROUP LTD COM	G73018106	8438	500		X
PYR ENERGY CORP COM	693677106	3785283	435716	X	
Q MED INC COM	747914109	10125	2000	X	
QLOGIC CORP COM	747277101	32957694	428022	X	
QLOGIC CORP COM	747277101	3978513	51669		X
QRS CORP	74726X105	2563	200	X	
QRS CORP COM	74726X105	260094	20300	X	
QUAKER CHEMICAL CORP COM	747316107	127925	6800	X	
QUAKER FABRIC CORP NEW COM	747399103	4000	1000	X	
QUAKER OATS CO COM	747402105	6924044	71107	X	
QUAKER OATS CO COM	747402105	8395186	86215		X
QUALCOMM INC COM	747525103	11071232	134707	X	
QUALCOMM INC COM	747525103	1273167	15491		X
QUALITY DINING INC COM	74756P105	2063	1000		X
QUANEX CORP COM	747620102	211313	10500	X	
QUANTA SVCS INC COM	74762E102	267156	8300	X	
QUANTUM CORP COM	747906303	99800	12475	X	
QUANTUM CORP COM	747906303	15000	1875		X
QUANTUM CORP-DLT & STORAGE COM	747906204	847006	63925	X	
QUANTUM CORP-DLT & STORAGE COM	747906204	159464	12035		X
QUENTRA NETWORKS INC COM	748337102	20	610		X
QUEST DIAGNOSTICS INC COM	74834L100	482658	3399	X	
QUEST DIAGNOSTICS INC COM	74834L100	676630	4765		X
QUEST SOFTWARE INC COM	74834T103	5613	200	X	
QUESTAR CORP COM	748356102	182540	6072	X	

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QUESTAR CORP COM	748356102	3045331	101300			X
QuickLogic	74837P108	12703	1831		X	
QUICKLOGIC CORP COM	74837P108	93483	13475		X	
QUIKSILVER INC COM	74838C106	348653	17995		X	
QUINTILES TRANSNATIONAL CORP COM	748767100	734906	35100		X	
Quintus	748798105	119253	40170		X	
Quintus	748798105	79502	26780		X	
QUIXOTE CORP COM	749056107	128513	6900		X	
QWEST COMMUNICATIONS INTL COM	749121109	136617371	3342321		X	
QWEST COMMUNICATIONS INTL COM	749121109	22844915	558897			X
R & B FALCON CORPORATION COM	74912E101	196139	8551		X	
R & B FALCON CORPORATION COM	74912E101	98058	4275			X
R & B INC COM	749124103	961828	580709		X	
R & B INC COM	749124103	4969	3000			X
R G S ENERGY GROUP INC COM	74956K104	1008677	31096		X	
R G S ENERGY GROUP INC COM	74956K104	103346	3186			X
R H DONNELLEY CORP NEW COM	74955W307	89737	3691		X	
R H DONNELLEY CORP NEW COM	74955W307	116749	4802			X
R J REYNOLDS TOBACCO HOLD COM	76182K105	377081	7735		X	
R J REYNOLDS TOBACCO HOLD COM	76182K105	748410	15352			X

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A. COMMON STOCK								
COMMON STOCK - DOMESTIC								

RADIAN GROUP INC COM		750236101	529191	7050		X		
RADIAN GROUP INC COM		750236101	510425	6800			X	
RADIANT SYS INC COM		75025N102	434600	21200		X		
RADIO ONE INC CL D NON-VTG COM		75040P405	110000	10000			X	
RADIO SHACK CORP COM		750438103	28822445	673225		X		
RADIO SHACK CORP COM		750438103	500906	11700			X	
RADISYS CORP COM		750459109	358369	13850		X		
RAINBOW TECHNOLOGIES INC COM		750862104	320994	20300		X		
RAINBOW TECHNOLOGIES INC COM		750862104	47438	3000			X	
RAINMAKER SYS INC COM		750875106	1250	1000		X		
RALCORP HOLDINGS COM		751028101	515813	31500		X		
RALSTON-RALSTON PURINA GRP COM		751277302	1938762	74211		X		
RALSTON-RALSTON PURINA GRP COM		751277302	460009	17608			X	
RAMBUS INC COM		750917106	175206	4850		X		
RAMBUS INC COM		750917106	7225	200			X	
RAMP NETWORKS INC COM		751567108	11438	2000		X		
RANGE RES CORP COM		75281A109	2750	400		X		
RARE HOSPITALITY		753820109	6694	300	X			
RARE HOSPITALITY INTL INC COM		753820109	4962858	222425		X		
RARE HOSPITALITY INTL INC COM		753820109	23517	1054			X	
RARE MEDIUM GROUP INC COM		75382N109	8960	4700		X		
RATIONAL SOFTWARE CORP COM		75409P202	2311408	59362		X		
RATIONAL SOFTWARE CORP COM		75409P202	19469	500			X	
RAWLINGS SPORTING GOODS INC COM		754459105	5094	1000		X		
RAYMOND JAMES FINL INC COM		754730109	1491883	42778		X		
RAYMOND JAMES FINL INC COM		754730109	154740	4437			X	
RAYONIER INC COM		754907103	3971695	99760		X		
RAYONIER INC COM		754907103	797325	20027			X	

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RAYOVAC CORP COM	755081106	6050969	426500	X	
RAYTECH CORP DEL	755103108	103	47		X
RAYTHEON CO CL A	755111309	814987	28103	X	
RAYTHEON CO CL A	755111309	563586	19434		X
RAYTHEON CO CL B COM	755111408	12331781	396999	X	
RAYTHEON CO CL B COM	755111408	12099620	389525		X
RAYTHEON CORP NEW CLASS B COM	755111408	3106	100	X	
RCN CORP COM	749361101	109421	17334	X	
RCN CORP COM	749361101	19884	3150		X
READ-RITE CORP COM	755246105	427318	106000	X	
READ-RITE CORP COM	755246105	20157	5000		X
READERS DIGEST ASSN COM CL A NON VTG	755267101	1665943	42580	X	
REALNETWORKS INC COM	75605L104	36079	4153	X	
REALNETWORKS INC COM	75605L104	37356	4300		X
RED HAT INC COM	756577102	7500	1200	X	
RED HAT INC COM	756577102	7500	1200		X
REDBACK NETWORKS COM	757209101	915325	22325	X	
REDBACK NETWORKS COM	757209101	4100	100		X
REDBACK NETWORKS INC	757209101	2088	51	X	

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A. COMMON STOCK

COMMON STOCK - DOMESTIC

REEBOK INTL	758110100	138860	5079	X	
REGAL BELOIT CORP COM	758750103	341200	20000	X	
REGENERATION TECHNOLOGIES COM	75886N100	1411178	99030	X	
REGENERATION TECHNOLOGIES COM	75886N100	7125	500		X
REGENERON PHARMACEUTICALS INC COM	75886F107	1781265	50510	X	
REGENERON PHARMACEUTICALS INC COM	75886F107	9874	280		X
REGENRON PHARMACEUTICALS INC	75886F107	212	6	X	
REGIONS FINL CORP COM	758940100	696441	25499	X	
REGIONS FINL CORP COM	758940100	220794	8084		X
REGIS CORP MINNESOTA COM	758932107	452400	31200	X	
REHABCARE GROUP INC COM	759148109	20550	400	X	
REINSURANCE GROUP AMER INC COM	759351109	89638	2525		X
RELIANCE GROUP HLDGS INC COM	759464100	0	50	X	
RELIANCE STL & ALUM CO COM	759509102	11044638	446248	X	
RELIANT ENERGY INC COM	75952J108	7570245	174782	X	
RELIANT ENERGY INC COM	75952J108	5403104	124747		X
REMEDY CORP COM	759548100	400813	24200	X	
REMEDYTEMP INC CL A COM	759549108	2527275	326100	X	
REMINGTON OIL & GAS CORP COM NEW	759594302	7631000	587000	X	
RENAL CARE GROUP INC COM	759930100	984446	35900	X	
RENT A CTR INC NEW COM	76009N100	9323453	270245	X	
REPLIGEN CORP COM	759916109	1688	500	X	
REPUBLIC BANCORP INC COM	760282103	15421642	1426279	X	
REPUBLIC BANCORP INC COM	760282103	130637	12082		X
REPUBLIC SECURITY FINL CORP	760758102	50532	7000		X
REPUBLIC SERVICES INC COM	760759100	4198047	244250	X	
RES-CARE INC COM	760943100	7692539	1709453	X	
RES-CARE INC COM	760943100	4500	1000		X
RESEARCH FRONTIERS INC COM	760911107	3500	200	X	

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RESEARCH IN MOTION COM	760975102	66400	830	X	
RESEARCH IN MOTION COM	760975102	40000	500		X
RESMED INC COM	761152107	933075	23400	X	
RESOURCE AMER INC COM NEW	761195205	8062	701	X	
RESOURCE BANCSHARES MTG GRP INC COM	761197102	130656	18500	X	
RESPIRONICS INC COM	761230101	12305331	431766	X	
RESPIRONICS INC COM	761230101	85500	3000		X
RETEK INC COM	76128Q109	2438	100		X
REYNOLDS & REYNOLDS CO CL A COM	761695105	298688	14750	X	
REYNOLDS & REYNOLDS CO CL A COM	761695105	5063	250		X
RF MICRO DEVICES INC COM	749941100	1372	50	X	
RF MICRO DEVICES INC COM	749941100	58991	2150		X
RHYTHMS NETCONNECTIONS INC COM	762430205	169	150	X	
RICHARDSON ELECTRS LTD COM	763165107	29989	2181	X	
RICHMOND CNTY FINL CORP COM	764556106	2855881	109316	X	

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A. COMMON STOCK

COMMON STOCK - DOMESTIC

RIGGS NATL CORP WASH D C	766570105	8169048	586120	X	
RIGGS NATL CORP WASH D C	766570105	42203	3028		X
RITE AID CORP COM	767754104	15096	6356	X	
RITE AID CORP COM	767754104	291232	122624		X
RLI CORP COM	749607107	335156	7500	X	
RMH TELESERVICES INC COM	749938106	1850000	200000	X	
ROADWAY EXPRESS INC DEL COM	769742107	406800	19200	X	
ROBBINS & MYERS INC COM	770196103	282263	11700	X	
ROBERT HALF INTL INC COM	770323103	587452	22168	X	
ROBERT HALF INTL INC COM	770323103	196630	7420		X
ROBOTIC VISION SYS INC COM	771074101	74311	27022	X	
ROCK-TENN CO CL A COM	772739207	20081	2700	X	
ROCKWELL INTL CORP COM	773903109	1965436	41269	X	
ROCKWELL INTL CORP COM	773903109	858155	18019		X
ROCKY SHOES & BOOTS INC COM	774830103	882183	227660	X	
ROGERS CORP	775133101	2336456	56900	X	
ROGERS CORP	775133101	318974	7768		X
ROHM & HAAS CO COM	775371107	1702548	46886	X	
ROHM & HAAS CO COM	775371107	585430	16122		X
ROLLINS INC COM	775711104	9028	450	X	
ROLLINS TRUCK LEASING CORP COM	775741101	755200	94400	X	
ROLLINS TRUCK LEASING CORP COM	775741101	184496	23062		X
RONSON CORP COM NEW	776338204	1	1		X
ROPER INDUSTRIES INC COM	776696106	1573775	47600	X	
ROPER INDUSTRIES INC COM	776696106	264500	8000		X
ROSETTA INPHARMATICS COM	777777103	20000	1250		X
ROSLYN BANCORP INC COM	778162107	121705	4456	X	
ROSS STORES INC COM	778296103	432000	25600	X	
ROSS STORES INC COM	778296103	5400	320		X
ROUSE CO COM	779273101	41463	1626	X	
ROUSE CO COM	779273101	104550	4100		X
ROWAN COS INC COM	779382100	272997	10111	X	
ROWAN COS INC COM	779382100	40500	1500		X

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ROWECOM INC COM	77957X108	2614	4182	X	
ROYAL APPLIANCE MFG CO COM	780076105	46000	11500	X	
ROYAL CARIBBEAN CRUISES LTD COM	V7780T103	2557715	96700	X	
ROYAL CARIBBEAN CRUISES LTD COM	V7780T103	18515	700		X
RPM INC COM	749685103	403979	47180	X	
RPM INC COM	749685103	455602	53209		X
RSA SEC INC COM	749719100	1660275	31400	X	
RSA SEC INC COM	749719100	53	1		X
RSA SECURITY INC	749719100	2110	40	X	
RTI INTERNATIONAL METALS COM	74973W107	4598606	321300	X	
RUBY TUESDAY INC COM	781182100	11744269	770116	X	
RUBY TUESDAY INC COM	781182100	127124	8336		X

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					V	
A. COMMON STOCK						
COMMON STOCK - DOMESTIC						

RURAL / METRO CORP COM		781748108	14781	10750	X	
RURAL CELLULAR CORP COM		781904107	74063	2500	X	
RUSS BERRIE & CO INC COM		782233100	333775	15800	X	
RUSSELL CORP COM		782352108	407550	26400	X	
RUSSELL CORP COM		782352108	15438	1000		X
RYANS FAMILY STEAK HOUSES INC COM		783519101	6839356	724700	X	
RYDER SYSTEM COM		783549108	342458	20599	X	
RYDER SYSTEM COM		783549108	9975	600		X
RYERSON TULL INC COM		78375P107	38363	4650	X	
RYLAND GROUP INC COM		783764103	4515100	110800	X	
S & P 500 DEPOSITORY RECEIPT		78462F103	40469376	308485	X	
S & P 500 DEPOSITORY RECEIPT		78462F103	105081	801		X
S C I SYSTEMS		783890106	1160500	44000	X	
S C I SYSTEMS		783890106	2289350	86800	X	
SABRE HOLDINGS CORP CL A COM		785905100	1385736	32133	X	
SABRE HOLDINGS CORP CL A COM		785905100	314468	7292		X
SAFECO CORP COM		786429100	844394	25685	X	
SAFECO CORP COM		786429100	241631	7350		X
Safeguard Scientifics		786449108	496875	75000	X	
SAFEGUARD SCIENTIFICS INC COM		786449108	226409	34175	X	
SAFENET INC COM		78645R107	470000	10000	X	
SAFEWAY INC COM NEW		786514208	25823813	413181	X	
SAFEWAY INC COM NEW		786514208	3451063	55217		X
SAGA COMMUNICATIONS INC COM		786598102	51125	3437	X	
SAGA SYS INC COM		786610105	274500	24000	X	
SAGE INC COM		786632109	14750	1000	X	
SAGENT TECHNOLOGY INC COM		786693101	50050	36400	X	
SAINT PAUL COS		792860108	5518367	101604	X	
SAINT PAUL COS		792860108	3424566	63053		X
SAKS INC COM		79377W108	11020	1102	X	
SALEM COMMUNICATIONS CL A COM		794093104	29875	2000	X	
SALISBURY BANCORP INC COM		795226109	61698	3404	X	
SALISBURY BANCORP INC COM		795226109	34438	1900		X
SALTON INC COM		795757103	221356	10700	X	
SANDISK CORP COM		80004C101	149850	5400	X	
SANMINA CORP		800907107	5057	66	X	

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SANMINA CORP COM	800907107	3547584	46298	X	
SANTA FE ENERGY TR	802013102	65063	3000	X	
SANTA FE INTERNATIONAL CORP COM	G7805C108	2371022	73950	X	
SAPIENT CORP COM	803062108	125344	10500	X	
SAPIENT CORP COM	803062108	2149	180		X
SARA LEE CORP COM	803111103	34052099	1386345	X	
SARA LEE CORP COM	803111103	26341783	1072439		X
SAUCONY INC CL A COM	804120103	40	5	X	
SAUCONY INC CL B COM	804120202	40	5	X	
SAUER INC COM	804137107	5438	580		X
SAVVIS COMMUNICATIONS CORP COM	805423100	438	500	X	

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A. COMMON STOCK

COMMON STOCK - DOMESTIC

SAWTEK INC COM	805468105	193988	4200	X	
SBA COMMUNICATIONS CORP COM	78388J106	73913	1800	X	
SBA COMMUNICATIONS CORP COM	78388J106	147825	3600		X
SBC COMMUNICATIONS INC COM	78387G103	413420360	8658018	X	
SBC COMMUNICATIONS INC COM	78387G103	158020842	3309337		X
SBS BROADCASTING SA ORD COM	L8137F102	654688	25000	X	
SCANA CORP COM	80589M102	1170261	39586	X	
SCANA CORP COM	80589M102	1008377	34110		X
SCANSOFT INC COM	80603P107	9858	21028	X	
SCANSOURCE INC COM	806037107	15600	400	X	
SCHAWK INC COM	806373106	4594	525		X
SCHERING PLOUGH CORP COM	806605101	159422214	2809202	X	
SCHERING PLOUGH CORP COM	806605101	67635842	1191821		X
SCHLUMBERGER LTD COM	806857108	363114495	4542480	X	
SCHLUMBERGER LTD COM	806857108	75516557	944695		X
SCHOLASTIC CORP COM	807066105	401294	4528	X	
SCHOLASTIC CORP COM	807066105	44313	500		X
SCHOOL SPECIALTY INC COM	807863105	1294031	64500	X	
SCHULER HOMES INC COM	808188106	45000	5000	X	
SCHULMAN A INC COM	808194104	72761	6327	X	
SCHWAB CHARLES CORP NEW COM	808513105	5989622	211088	X	
SCHWAB CHARLES CORP NEW COM	808513105	1162183	40958		X
SCHWEITZER-MAUDUIT INTL INC COM	808541106	292421	15270	X	
SCHWEITZER-MAUDUIT INTL INC COM	808541106	5419	283		X
SCI SYSTEMS INC COM	783890106	720038	27300	X	
SCI SYSTEMS INC COM	783890106	26375	1000		X
SCIENT CORP COM	80864H109	751	231	X	
SCIENTIFIC ATLANTA	808655104	833926	25610	X	
SCIENTIFIC ATLANTA	808655104	126994	3900		X
SCIENTIFIC TECH INC COM	808799209	7875	1000		X
SCIOS NOVA INC COM	808905103	7151750	310103	X	
SCM MICROSYSTEMS COM	784018103	382800	11600	X	
SCOTT TECHNOLOGIES INC COM	810022301	312198	13953	X	
SCOTTS CO CL A COM	810186106	6355836	172070	X	
SCOTTS CO CL A COM	810186106	44325	1200		X
SCP POOL CORP COM	784028102	4900188	163000	X	
SCPIE HLDGS INC COM	78402P104	170100	7200	X	

SCRIPPS CO