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FLEETBOSTON FINANCIAL CORP

Form 13F-HR

August 10, 2001

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

FORM 13F
FORM 13F COVER PAGE

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

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

Institutional Investment Manager Filing this Report:

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

Form 13F File Number: 28-452

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

/S/ Ernest L. Puschaver BOSTON, MASSACHUSETTS August 10, 2001

(Signature) (City, State) Date

Report Type (Check only one.):

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

List of Other Managers Reporting for this Manager:

FORM 13F FILE NUMBER NAME

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

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FORM 13F SUMMARY PAGE

Report Summary:

| | |
|---|-----------------------------|
| Number of other Included Managers: | 8 |
| Form 13F Information Table Entry Total: | 5,912 |
| Form 13F Information Table Value Total: | \$84,594,566 (thousands) |

List of Other Included Managers:

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

| FORM 13F FILE NUMBER | NAME |
|----------------------|---|
| 1. 28-453 | Fleet National Bank (entities also included within the numbers presented for Fleet National Bank for purposes of this report include: BancBoston Capital Inc., BancBoston Investments Inc.; BancBoston Ventures Inc., FleetBoston Robertson Stephens Inc.) |
| 2. 28-4528 | Fleet Investment Advisors, Inc. |
| 3. 28-3494 | Burr, Francis |
| 4. 28-3692 | Collidge, Francis L. |
| 5. 28-1930 | Fuller, Alfred W., Esq. |
| 6. 28-3488 | Grace, Nichols |
| 7. 28-5798 | Hammer, Curtis A. |
| 8. 28-1721 | Shaw, George T., Esq. |

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| ITEM 1 NAME OF ISSUER | ITEM 2 TITLE OF CLASS | ITEM 3 CUSIP/TICKER | ITEM 4 MARKET | ITEM 5 SH/PV | ITEM 6 INVEST AUTH SHRD- SHRD- INSTR OTHER V |
|-------------------------------------|--------------------------|------------------------|------------------|-----------------|--|
| A. COMMON STOCK | | | | | SOLE |
| COMMON STOCK - DOMESTIC ----- | | | | | |
| A T & T CO COM | | 001957109 | 118572212 | 5389646 | X |
| A T & T CO COM | | 001957109 | 89898864 | 4086312 | X |
| A T & T CORP LIBERTY MEDIA CL A COM | | 001957208 | 57966460 | 3314263 | X |
| A T & T CORP LIBERTY MEDIA CL A COM | | 001957208 | 2174182 | 124310 | X |
| A T & T LATIN AMER CORP COM | | 04649A106 | 2490 | 500 | X |
| A T & T WIRELESS GROUP COM | | 001957406 | 2758948 | 168743 | X |

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| | | | | | | | |
|--------------------------------------|-----------|-----------|---------|--|--|---|---|
| A T & T WIRELESS GROUP COM | 001957406 | 2866744 | 175336 | | | | X |
| AAIPHARMA INC COM | 00252W104 | 78450 | 5000 | | | X | |
| AAIPHARMA INC COM | 00252W104 | 31380 | 2000 | | | | X |
| AAR CORP COM | 000361105 | 348840 | 20400 | | | X | |
| AARON RENTS INC CL B COM | 002535201 | 248200 | 14600 | | | X | |
| AB WATLEY GROUP INC COM | 000788109 | 13500 | 1800 | | | X | |
| ABBOTT LABS COM | 002824100 | 167413776 | 3487787 | | | X | |
| ABBOTT LABS COM | 002824100 | 129451104 | 2696898 | | | | X |
| ABC-NACO INC COM | 000752105 | 461551 | 443799 | | | X | |
| ABERCROMBIE & FITCH CO COM | 002896207 | 686676 | 15424 | | | X | |
| ABERCROMBIE & FITCH CO COM | 002896207 | 66780 | 1500 | | | | X |
| ABGENIX INC COM | 00339B107 | 198000 | 4400 | | | X | |
| ABGENIX INC COM | 00339B107 | 15300 | 340 | | | | X |
| ABIOMED INC COM | 003654100 | 73098 | 3100 | | | X | |
| ABM INDS INC COM | 000957100 | 629525 | 16900 | | | X | |
| ABRAXAS PETE CORP COM | 003830106 | 31600 | 10000 | | | | X |
| AC MOORE ARTS & CRAFTS INC COM | 00086T103 | 60000 | 4000 | | | X | |
| ACCLAIM ENTMT INC COM PAR \$0.02 | 004325205 | 78080 | 16000 | | | X | |
| ACCREDO HEALTH INC COM | 00437V104 | 8422754 | 226479 | | | X | |
| ACCREDO HEALTH INC COM | 00437V104 | 178512 | 4800 | | | | X |
| ACLARA BIOSCIENCES INC COM | 00461P106 | 9900 | 1000 | | | X | |
| ACMAT CORP CL A | 004616207 | 37439 | 4065 | | | | X |
| ACT MANUFACTURING COM | 000973107 | 22974 | 2100 | | | X | |
| ACTEL CORP COM | 004934105 | 441900 | 18000 | | | X | |
| ACTERNA CORP COM | 00503U105 | 2310 | 210 | | | X | |
| ACTION PERFORMANCE COS INC COM | 004933107 | 315000 | 12600 | | | X | |
| ACTIVISION INC COM | 004930202 | 61426 | 1565 | | | X | |
| ACTIVISION INC COM | 004930202 | 78500 | 2000 | | | | X |
| ACTUANT CORP CL A COM | 00508X203 | 3981 | 242 | | | X | |
| ACTUATE SOFTWARE COM | 00508B102 | 529605 | 55456 | | | X | |
| ACTUATE SOFTWARE COM | 00508B102 | 5682 | 595 | | | | X |
| ACXIOM CORP | 005125109 | 5135207 | 392300 | | | X | |
| ADAPTEC INC | 00651F108 | 126437 | 12720 | | | X | |
| ADC TELECOMMUNICATIONS INC COM | 000886101 | 10488119 | 1589109 | | | X | |
| ADC TELECOMMUNICATIONS INC COM | 000886101 | 212890 | 32256 | | | | X |
| ADE CORP MASS COM | 00089C107 | 4890505 | 257395 | | | X | |
| ADELPHIA BUSINESS SOLUTIONS CL A COM | 006847107 | 60783 | 14825 | | | X | |

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| ITEM 1 NAME OF ISSUER | ITEM 2 TITLE OF CLASS | ITEM 3 CUSIP/TICKER | ITEM 4 MARKET | ITEM 5 SH/PV | ITEM 6 INVEST AUTH SOLE SHRD- SHRD- INSTR OTHER V | ITEM 7 MNG |
|--------------------------------|--------------------------|------------------------|------------------|-----------------|---|---------------|
| A. COMMON STOCK | | | | | | |
| COMMON STOCK - DOMESTIC | | | | | | |
| ----- | | | | | | |
| ADELPHIA COMM CORP CL A COM | | 006848105 | 110700 | 2700 | X | |
| ADELPHIA COMM CORP CL A COM | | 006848105 | 28700 | 700 | | X |
| ADMINSTAFF INC COM | | 007094105 | 847600 | 32600 | X | |
| ADMIRALTY BANCORP INC CL B COM | | 007231103 | 15862 | 1129 | X | |
| ADOBE SYS INC COM | | 00724F101 | 2885142 | 61386 | X | |
| ADOBE SYS INC COM | | 00724F101 | 531100 | 11300 | | X |
| ADOLOR CORPORATION COM | | 00724X102 | 4367520 | 202200 | X | |
| ADVANCE PCS COM | | 00790K109 | 1420949 | 22185 | X | |
| ADVANCED DIGITAL INFO CORP COM | | 007525108 | 27680 | 1600 | X | |

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| | | | | | |
|--------------------------------------|-----------|----------|---------|---|---|
| ADVANCED ENERGY INDS INC COM | 007973100 | 957464 | 23200 | X | |
| ADVANCED FIBER COMMUNICATIONS COM | 00754A105 | 802200 | 38200 | X | |
| ADVANCED FIBER COMMUNICATIONS COM | 00754A105 | 4200 | 200 | | X |
| ADVANCED MARKETING SVCS INC COM | 00753T105 | 67304 | 3228 | X | |
| ADVANCED MARKETING SVCS INC COM | 00753T105 | 211106 | 10125 | | X |
| ADVANCED MICRO DEVICES INC COM | 007903107 | 1566322 | 54198 | X | |
| ADVANCED MICRO DEVICES INC COM | 007903107 | 57800 | 2000 | | X |
| ADVANCED NEUROMODULATION SYS INC COM | 00757T101 | 306800 | 11800 | X | |
| ADVANCED PWR TECHNOLOGY INC COM | 00761E108 | 7969 | 635 | | X |
| ADVANCED TECHNICAL PRODUCTS INC COM | 007548100 | 2839273 | 348377 | X | |
| ADVANCED TISSUE SCIENCES INC COM | 00755F103 | 247000 | 49400 | X | |
| ADVANTA CORP CL B COM | 007942204 | 34925 | 2500 | X | |
| ADVENT SOFTWARE INC COM | 007974108 | 481648 | 7585 | X | |
| ADVENT SOFTWARE INC COM | 007974108 | 16193 | 255 | | X |
| ADVO INC COM | 007585102 | 12338566 | 361305 | X | |
| AEROFLEX INC COM | 007768104 | 2177658 | 207396 | X | |
| AEROFLEX INC COM | 007768104 | 10626 | 1012 | | X |
| AES CORP COM | 00130H105 | 72524699 | 1684662 | X | |
| AES CORP COM | 00130H105 | 2044401 | 47489 | | X |
| AETHER SYSTEMS INC COM | 00808V105 | 5691 | 643 | | X |
| AETNA INC COM NEW | 00817Y108 | 4933624 | 190561 | X | |
| AETNA INC COM NEW | 00817Y108 | 4887022 | 188761 | | X |
| AFFILIATED COMPUTER SVCS COM | 008190100 | 143820 | 2000 | X | |
| AFFILIATED COMPUTER SVCS COM | 008190100 | 359550 | 5000 | | X |
| AFFILIATED MANAGERS GROUP COM | 008252108 | 142373 | 2315 | X | |
| AFFILIATED MANAGERS GROUP COM | 008252108 | 8918 | 145 | | X |
| AFFYMETRIX INC COM | 00826T108 | 329074 | 14924 | X | |
| AFFYMETRIX INC COM | 00826T108 | 12348 | 560 | | X |
| AFLAC INC COM | 001055102 | 9728804 | 308949 | X | |
| AFLAC INC COM | 001055102 | 3086996 | 98031 | | X |
| AG SVCS AMER INC COM | 001250109 | 53800 | 4000 | X | |
| AG SVCS AMER INC COM | 001250109 | 26900 | 2000 | | X |
| AGERE SYSTEMS INC CL A COM | 00845V100 | 12446500 | 1705000 | X | |
| AGERE SYSTEMS INC CL A COM | 00845V100 | 576466 | 78968 | | X |

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

COMMON STOCK - DOMESTIC

| | | | | | |
|------------------------------|-----------|----------|---------|---|---|
| AGILE SOFTWARE CORP COM | 00846X105 | 3740 | 220 | X | |
| AGILE SOFTWARE CORP COM | 00846X105 | 9605 | 565 | | X |
| AGILENT TECHNOLOGIES INC COM | 00846U101 | 42663985 | 1312738 | X | |
| AGILENT TECHNOLOGIES INC COM | 00846U101 | 19397528 | 596847 | | X |
| AGL RESOURCES INC COM | 001204106 | 257023 | 10822 | X | |
| AGL RESOURCES INC COM | 001204106 | 119035 | 5012 | | X |
| AGREE RLTY CORP COM | 008492100 | 19010 | 1000 | | X |
| AIR PRODS & CHEMS INC COM | 009158106 | 27211414 | 594785 | X | |
| AIR PRODS & CHEMS INC COM | 009158106 | 16224185 | 354627 | | X |
| AIRBORNE INC COM | 009269101 | 5795 | 500 | X | |
| AIRBORNE INC COM | 009269101 | 16226 | 1400 | | X |
| AIRGAS INC COM | 009363102 | 5941670 | 499300 | X | |

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| | | | | | |
|------------------------------------|-----------|----------|---------|---|---|
| AIRGATE PCS INC COM | 009367103 | 4150120 | 79810 | X | |
| AIRLEASE LTD DEPOSITARY UNIT | 009366105 | 4900 | 500 | X | |
| AIRNET SYSTEMS INC COM | 009417106 | 6133756 | 915486 | X | |
| AIRNET SYSTEMS INC COM | 009417106 | 16750 | 2500 | | X |
| AIRSPAN NETWORKS INC COM | 00950H102 | 12160 | 4000 | | X |
| AIRTRAN HLDGS INC COM | 00949P108 | 54325 | 5300 | X | |
| AK STEEL HOLDING CORP COM | 001547108 | 108647 | 8664 | X | |
| AK STEEL HOLDING CORP COM | 001547108 | 12690 | 1012 | | X |
| AKAMI TECHNOLOGIES COM | 00971T101 | 21625 | 2357 | X | |
| ALAMOSA HLDGS INC COM | 011589108 | 11410 | 700 | X | |
| ALBANY INTERNATIONAL CORP CL A COM | 012348108 | 10843062 | 573707 | X | |
| ALBANY INTERNATIONAL CORP CL A COM | 012348108 | 1890 | 100 | | X |
| ALBANY MOLECULAR RESH INC COM | 012423109 | 8080926 | 212600 | X | |
| ALBANY MOLECULAR RESH INC COM | 012423109 | 57015 | 1500 | | X |
| ALBEMARLE CORP COM | 012653101 | 18536 | 800 | X | |
| ALBEMARLE CORP COM | 012653101 | 129706 | 5598 | | X |
| ALBERTO CULVER CO CL A | 013068200 | 70800 | 2000 | X | |
| ALBERTO CULVER CO CL B COM | 013068101 | 200783 | 4776 | X | |
| ALBERTSONS INC COM | 013104104 | 3167604 | 105622 | X | |
| ALBERTSONS INC COM | 013104104 | 2597284 | 86605 | | X |
| ALCOA INC COM | 013817101 | 39857355 | 1011608 | X | |
| ALCOA INC COM | 013817101 | 11693447 | 296788 | | X |
| ALEXANDER & BALDWIN INC | 014482103 | 54075 | 2100 | X | |
| ALICO INC COM | 016230104 | 25648 | 800 | | X |
| ALIGN TECHNOLOGY INC COM | 016255101 | 109760 | 14000 | X | |
| ALKERMES INC COM | 01642T108 | 129168 | 3680 | X | |
| ALKERMES INC COM | 01642T108 | 263250 | 7500 | | X |
| ALLEGHANY CORP DEL COM | 017175100 | 889546 | 4382 | X | |
| ALLEGHANY CORP DEL COM | 017175100 | 829864 | 4088 | | X |
| ALLEGHENY ENERGY INC COM | 017361106 | 5472226 | 113414 | X | |
| ALLEGHENY ENERGY INC COM | 017361106 | 3166406 | 65625 | | X |

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| ITEM 1 NAME OF ISSUER | ITEM 2 TITLE OF CLASS | ITEM 3 CUSIP/TICKER | ITEM 4 MARKET | ITEM 5 SH/PV | ITEM 6 INVEST SOLE SHRD- INSTR V | ITEM 6 AUTH SHRD- OTHER | ITEM 6 MN |
|----------------------------------|--------------------------|------------------------|------------------|-----------------|--|----------------------------------|--------------|
| A. COMMON STOCK | | | | | | | |
| COMMON STOCK - DOMESTIC | | | | | | | |
| ----- | | | | | | | |
| ALLEGHENY TECHNOLOGIES INC COM | | 01741R102 | 189927 | 10499 | X | | |
| ALLEGHENY TECHNOLOGIES INC COM | | 01741R102 | 201251 | 11125 | | X | |
| ALLEGIANCE TELECOM INC COM | | 01747T102 | 1124 | 75 | X | | |
| ALLEGIANCE TELECOM INC COM | | 01747T102 | 149900 | 10000 | | X | |
| ALLEN TELECOM INC COM | | 018091108 | 309000 | 20600 | X | | |
| ALLERGAN INC COM | | 018490102 | 2967099 | 35310 | X | | |
| ALLERGAN INC COM | | 018490102 | 1696398 | 20188 | | X | |
| ALLETE INC COM | | 018522102 | 190350 | 8460 | X | | |
| ALLETE INC COM | | 018522102 | 488520 | 21712 | | X | |
| ALLIANCE DATA SYSTEMS CORP COM | | 018581108 | 58500 | 3900 | | X | |
| ALLIANCE FIN'L CORP | | 019205103 | 435336 | 22440 | X | | |
| ALLIANCE GAMING CORP COM NEW | | 01859P609 | 39 | 1 | X | | |
| ALLIANCE PHARMACEUTICAL CORP COM | | 018773101 | 81900 | 36400 | X | | |
| ALLIANCE SEMICONDUCTOR CORP COM | | 01877H100 | 389448 | 32400 | X | | |
| ALLIANT ENERGY CORP COM | | 018802108 | 298613 | 10244 | X | | |
| ALLIANT ENERGY CORP COM | | 018802108 | 558223 | 19150 | | X | |

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| | | | | | | |
|---------------------------------|-----------|----------|---------|---|--|---|
| ALLIANT TECHSYSTEMS INC COM | 018804104 | 3627465 | 40350 | X | | |
| ALLIANT TECHSYSTEMS INC COM | 018804104 | 418305 | 4653 | | | X |
| ALLIED CAP CORP NEW COM | 01903Q108 | 47851 | 2067 | X | | |
| ALLIED CAP CORP NEW COM | 01903Q108 | 66209 | 2860 | | | X |
| ALLIED RISER COMMUNICATIONS COM | 019496108 | 21068 | 39750 | X | | |
| ALLIED WASTE INDS INC COM | 019589308 | 409410 | 21917 | X | | |
| ALLIED WASTE INDS INC COM | 019589308 | 41096 | 2200 | | | X |
| ALLMERICA FINL CORP COM | 019754100 | 1233605 | 21454 | X | | |
| ALLMERICA FINL CORP COM | 019754100 | 493005 | 8574 | | | X |
| ALLOY ONLINE INC COM | 019855105 | 14310 | 1000 | X | | |
| ALLSTATE CORP COM | 020002101 | 10737079 | 244080 | X | | |
| ALLSTATE CORP COM | 020002101 | 5165438 | 117423 | | | X |
| ALLTEL CORP COM | 020039103 | 17544741 | 286398 | X | | |
| ALLTEL CORP COM | 020039103 | 3039721 | 49620 | | | X |
| ALLTRISTA CORP COM | 020040101 | 21240 | 1800 | X | | |
| ALPHA INDS INC COM | 020753109 | 945600 | 32000 | X | | |
| ALPHA INDS INC COM | 020753109 | 29550 | 1000 | | | X |
| ALPHARMA INC CL A COM | 020813101 | 5428200 | 199200 | X | | |
| ALPHARMA INC CL A COM | 020813101 | 23571 | 865 | | | X |
| ALPNET INC COM | 021089107 | 1890 | 3000 | | | X |
| ALTEON INC COM | 02144G107 | 21000 | 6000 | X | | |
| ALTERA CORP | 021441100 | 30720019 | 1059311 | X | | |
| ALTERA CORP | 021441100 | 4238698 | 146162 | | | X |
| AMAZON COM INC COM | 023135106 | 108601 | 7675 | X | | |
| AMAZON COM INC COM | 023135106 | 39620 | 2800 | | | X |
| AMBAC FINANCIAL GROUP INC COM | 023139108 | 4716877 | 81046 | X | | |
| AMBANC HOLDING CO COM | 023161102 | 112596 | 5834 | X | | |

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

A. COMMON STOCK

COMMON STOCK - DOMESTIC

| | | | | | | |
|--------------------------------------|-----------|-----------|---------|---|--|---|
| AMCAST INDL CORP COM | 023395106 | 53010 | 6200 | X | | |
| AMDOCS LTD COM | G02602103 | 1121157 | 20820 | X | | |
| AMDOCS LTD COM | G02602103 | 93968 | 1745 | | | X |
| AMER INTERNATIONAL GROUP INC COM | 026874107 | 848639443 | 9982819 | X | | |
| AMER INTERNATIONAL GROUP INC COM | 026874107 | 261461772 | 3075659 | | | X |
| AMERADA HESS CORP COM | 023551104 | 2474338 | 30623 | X | | |
| AMERADA HESS CORP COM | 023551104 | 846784 | 10480 | | | X |
| AMERICAN CLASSIC VOYAGER CO COM | 024928103 | 1263290 | 360940 | X | | |
| AMEREN CORP COM | 023608102 | 2671056 | 62554 | X | | |
| AMEREN CORP COM | 023608102 | 1212338 | 28392 | | | X |
| AMERICA FIRST MTG INVTS INC COM | 023934102 | 7420 | 1000 | | | X |
| AMERICA WEST HLDG CORP CL B COM | 023657208 | 2562290 | 257000 | X | | |
| AMERICAN BK CONN WATERBURY COM | 024327108 | 98000 | 4000 | X | | |
| AMERICAN BK CONN WATERBURY COM | 024327108 | 235200 | 9600 | | | X |
| AMERICAN CAP STRATEGIES LTD COM | 024937104 | 140300 | 5000 | | | X |
| AMERICAN CMNTY PPTYS TR COM | 02520N106 | 2450 | 500 | X | | |
| AMERICAN EAGLE OUTFITTERS INC NEW CO | 02553E106 | 31716 | 900 | X | | |
| AMERICAN ELEC PWR INC | 025537101 | 10215944 | 221268 | X | | |
| AMERICAN ELEC PWR INC | 025537101 | 7567817 | 163912 | | | X |
| AMERICAN EXPRESS CO COM | 025816109 | 88921724 | 2291797 | X | | |
| AMERICAN EXPRESS CO COM | 025816109 | 29322557 | 755736 | | | X |
| AMERICAN FINL GROUP INC COM | 025932104 | 45180 | 1506 | X | | |
| AMERICAN FINL GROUP INC COM | 025932104 | 46560 | 1552 | | | X |

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| | | | | | |
|------------------------------------|-----------|-----------|---------|---|---|
| AMERICAN FINL HLDGS INC COM | 026075101 | 501004 | 21229 | X | |
| AMERICAN FINL HLDGS INC COM | 026075101 | 120761 | 5117 | | X |
| AMERICAN GENERAL CORP | 026351106 | 7479797 | 161029 | X | |
| AMERICAN GENERAL CORP | 026351106 | 3036994 | 65382 | | X |
| AMERICAN GREETINGS CORP CL A | 026375105 | 301939 | 27449 | X | |
| AMERICAN HEALTHWAYS INC COM | 02649V104 | 258084 | 6700 | X | |
| AMERICAN HOME PRODS CORP | 026609107 | 249802004 | 4251949 | X | |
| AMERICAN HOME PRODS CORP | 026609107 | 195539799 | 3328337 | | X |
| AMERICAN ITALIAN PASTA CL A COM | 027070101 | 1248160 | 26900 | X | |
| AMERICAN MEDICAL ALERT CORP COM | 027904101 | 3050 | 1000 | X | |
| AMERICAN MGMT SYS INC | 027352103 | 31373580 | 1329389 | X | |
| AMERICAN MGMT SYS INC | 027352103 | 2417230 | 102425 | | X |
| AMERICAN NATL INS CO | 028591105 | 37375 | 500 | X | |
| AMERICAN NATL INS CO | 028591105 | 33638 | 450 | | X |
| AMERICAN PHYSICIANS CAP INC COM | 028884104 | 3075150 | 157700 | X | |
| AMERICAN POWER CONVERSION CORP COM | 029066107 | 3129352 | 198689 | X | |
| AMERICAN POWER CONVERSION CORP COM | 029066107 | 1110328 | 70497 | | X |
| AMERICAN RETIREMENT CORP COM | 028913101 | 7200 | 2000 | X | |
| AMERICAN RLTY INVS INC COM | 029174109 | 4029 | 390 | X | |
| AMERICAN RLTY INVS INC COM | 029174109 | 7593 | 735 | | X |

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

A. COMMON STOCK

COMMON STOCK - DOMESTIC

| | | | | | |
|-----------------------------------|-----------|-----------|---------|---|---|
| AMERICAN SKIING CORP COM | 029654308 | 792 | 1100 | X | |
| AMERICAN SKIING CORP COM | 029654308 | 360 | 500 | | X |
| AMERICAN SOFTWARE INC CL A | 029683109 | 1700 | 1000 | | X |
| AMERICAN STD COS INC DEL COM | 029712106 | 1171950 | 19500 | X | |
| AMERICAN STS WTR CO COM | 029899101 | 3185800 | 93700 | X | |
| AMERICAN SUPERCONDUCTOR CORP | 030111108 | 64500 | 2500 | X | |
| AMERICAN SUPERCONDUCTOR CORP | 030111108 | 361200 | 14000 | | X |
| AMERICAN TOWER CORP CL A | 029912201 | 23984062 | 1160332 | X | |
| AMERICAN TOWER CORP CL A | 029912201 | 970457 | 46950 | | X |
| AMERICAN WATER WORKS COM | 030411102 | 147376 | 4470 | X | |
| AMERICAN WATER WORKS COM | 030411102 | 640080 | 19414 | | X |
| AMERICREDIT CORP COM | 03060R101 | 67535 | 1300 | X | |
| AMERICREDIT CORP COM | 03060R101 | 514305 | 9900 | | X |
| AMERIPATH INC COM | 03071D109 | 996933 | 34025 | X | |
| AMERISERV FINL INC COM | 03074A102 | 4388 | 852 | | X |
| AMERISOURCE HEALTH CORP CL A COM | 03071P102 | 650363 | 11750 | X | |
| AMERITRADE HOLDINGS CORP CL A COM | 03072H109 | 4776 | 600 | X | |
| AMERON INTERNATIONAL INC COM | 030710107 | 46725 | 700 | | X |
| AMERUS GROUP CO COM | 03072M108 | 14784286 | 416811 | X | |
| AMERUS GROUP CO COM | 03072M108 | 28376 | 800 | | X |
| AMES DEPT STORES INC COM | 030789507 | 1112 | 800 | X | |
| AMES DEPT STORES INC COM | 030789507 | 4170 | 3000 | | X |
| AMETEK INC COM | 031100100 | 2711862 | 88768 | X | |
| AMETEK INC COM | 031100100 | 35133 | 1150 | | X |
| AMGEN INC | 031162100 | 146743779 | 2418322 | X | |
| AMGEN INC | 031162100 | 27173900 | 447823 | | X |
| AMKOR TECHNOLOGY INC COM | 031652100 | 61880 | 2800 | X | |
| AMKOR TECHNOLOGY INC COM | 031652100 | 44200 | 2000 | | X |
| AMPAL AMERN ISRAEL CORP CL A COM | 032015109 | 708 | 117 | X | |
| AMPHENOL CORP NEW CL A COM | 032095101 | 628785 | 15700 | X | |

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| | | | | | | |
|--------------------------------|-----------|----------|--------|---|--|---|
| AMPHENOL CORP NEW CL A COM | 032095101 | 32040 | 800 | | | X |
| AMR CORP DEL COM | 001765106 | 7164001 | 198284 | X | | |
| AMR CORP DEL COM | 001765106 | 552066 | 15280 | | | X |
| AMSOUTH BANCORPORATION COM | 032165102 | 810787 | 43850 | X | | |
| AMSOUTH BANCORPORATION COM | 032165102 | 506552 | 27396 | | | X |
| AMSURG CORP CL A COM | 03232P108 | 684083 | 23150 | X | | |
| AMSURG CORP CL B COM | 03232P207 | 321300 | 10800 | X | | |
| AMTECH SYS INC COM | 032332504 | 9550 | 1000 | X | | |
| AMYLIN PHARMACEUTICALS INC COM | 032346108 | 9000 | 800 | | | X |
| ANADARKO PETROLEUM CORP COM | 032511107 | 47833696 | 887288 | X | | |
| ANADARKO PETROLEUM CORP COM | 032511107 | 14296069 | 265184 | | | X |
| ANADIGICS INC COM | 032515108 | 5750 | 250 | X | | |
| ANADIGICS INC COM | 032515108 | 51474 | 2238 | | | X |

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| ITEM 1 NAME OF ISSUER | ITEM 2 TITLE OF CLASS | ITEM 3 CUSIP/TICKER | ITEM 4 MARKET | ITEM 5 SH/PV | ITEM 6 INVEST AUTH SOLE SHRD- INSTR OTHER V | ITEM 7 MNGR |
|----------------------------------|--------------------------|------------------------|------------------|-----------------|---|----------------|
| A. COMMON STOCK | | | | | | |
| COMMON STOCK - DOMESTIC | | | | | | |
| ----- | | | | | | |
| ANALOG DEVICES INC COM | | 032654105 | 96672270 | 2235197 | X | |
| ANALOG DEVICES INC COM | | 032654105 | 18958551 | 438348 | | X |
| ANALOGIC CORP (NEW) | | 032657207 | 17486554 | 383898 | X | |
| ANALYSTS INTL CORP COM | | 032681108 | 2655306 | 595360 | X | |
| ANAREN MICROWAVE INC | | 032744104 | 2000 | 100 | X | |
| ANAREN MICROWAVE INC | | 032744104 | 14320 | 716 | | X |
| ANC RENT CORP COM | | 001813104 | 1875 | 625 | X | |
| ANC RENT CORP COM | | 001813104 | 1824 | 608 | | X |
| ANCHOR BANCORP WI INC COM | | 032839102 | 268710 | 16900 | X | |
| ANCHOR GAMING COM | | 033037102 | 807750 | 12500 | X | |
| ANDERSEN GROUP INC COM | | 033501107 | 16195 | 1975 | X | |
| ANDERSEN GROUP INC COM | | 033501107 | 37146 | 4530 | | X |
| ANDOVER BANCORP INC COM | | 034258103 | 5198363 | 103450 | X | |
| ANDOVER BANCORP INC COM | | 034258103 | 306525 | 6100 | | X |
| ANDREW CORP COM | | 034425108 | 311141 | 16864 | X | |
| ANDREW CORP COM | | 034425108 | 46107 | 2499 | | X |
| ANDRX GROUP COM | | 034553107 | 601370 | 7810 | X | |
| ANGELICA CORP COM | | 034663104 | 69300 | 6300 | X | |
| ANGELICA CORP COM | | 034663104 | 3850 | 350 | | X |
| ANHEUSER-BUSCH COMPANIES INC COM | | 035229103 | 83040083 | 2015536 | X | |
| ANHEUSER-BUSCH COMPANIES INC COM | | 035229103 | 24269890 | 589075 | | X |
| ANIKA THERAPEUTICS INC COM | | 035255108 | 13596 | 10300 | X | |
| ANIXTER INTL INC COM | | 035290105 | 1350800 | 44000 | X | |
| ANN TAYLOR STORES CORP | | 036115103 | 905740 | 25300 | X | |
| ANSOFT CORP COM | | 036384105 | 10200 | 600 | X | |
| ANSYS INC COM | | 03662Q105 | 116064 | 6200 | X | |
| ANTEC CORP COM | | 03664P105 | 2480 | 200 | X | |
| ANTHRACITE CAPITAL INC COM | | 037023108 | 11050 | 1000 | | X |
| ANTIGENICS INC DEL COM | | 037032109 | 3456 | 175 | X | |
| AOL TIME WARNER INC COM | | 00184A105 | 190276625 | 3590125 | X | |
| AOL TIME WARNER INC COM | | 00184A105 | 37707115 | 711455 | | X |
| AON CORP | | 037389103 | 5672310 | 162066 | X | |
| AON CORP | | 037389103 | 3046645 | 87047 | | X |
| APACHE CORP COM | | 037411105 | 18714875 | 368766 | X | |
| APACHE CORP COM | | 037411105 | 479182 | 9442 | | X |

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| | | | | | |
|------------------------------|-----------|---------|--------|---|---|
| APHTON CORP COM | 03759P101 | 151001 | 6895 | X | |
| APOGEE ENTERPRISES INC COM | 037598109 | 256794 | 20560 | X | |
| APOGENT TECHNOLOGIES INC COM | 03760A101 | 3812803 | 154992 | X | |
| APOGENT TECHNOLOGIES INC COM | 03760A101 | 506760 | 20600 | | X |
| APOLLO GROUP INC CL A COM | 037604105 | 2822925 | 66500 | X | |
| APOLLO GROUP INC CL A COM | 037604105 | 789570 | 18600 | | X |
| APPLE COMPUTER INC COM | 037833100 | 1346361 | 57908 | X | |
| APPLE COMPUTER INC COM | 037833100 | 216225 | 9300 | | X |

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

A. COMMON STOCK

COMMON STOCK - DOMESTIC

| | | | | | |
|-------------------------------------|-----------|----------|---------|---|---|
| APPLEBEES INTL INC | 037899101 | 26795328 | 837354 | X | |
| APPLERA CORP-APPLIED BIOSYSTEMS GRP | 038020103 | 4884818 | 182610 | X | |
| APPLERA CORP-APPLIED BIOSYSTEMS GRP | 038020103 | 2734144 | 102211 | | X |
| APPLERA CORP-CELERA GENOMICS GROUP | 038020202 | 1430219 | 36062 | X | |
| APPLERA CORP-CELERA GENOMICS GROUP | 038020202 | 1237233 | 31196 | | X |
| APPLICA INC COM | 03815A106 | 140096 | 17600 | X | |
| APPLIED DIGITAL SOLUTIONS INC COM | 038188108 | 17600 | 40000 | X | |
| APPLIED DIGITAL SOLUTIONS INC COM | 038188108 | 72892 | 165663 | | X |
| APPLIED EXTRUSION TECHNOLOGIES COM | 038196101 | 367 | 50 | X | |
| APPLIED FILMS CORP COM | 038197109 | 210 | 10 | X | |
| APPLIED INDUSTRIAL TECH COM | 03820C105 | 276670 | 14600 | X | |
| APPLIED INDUSTRIAL TECH COM | 03820C105 | 37900 | 2000 | | X |
| APPLIED MATERIALS INC COM | 038222105 | 64501099 | 1313668 | X | |
| APPLIED MATERIALS INC COM | 038222105 | 8686821 | 176921 | | X |
| APPLIED MICRO CIRCUITS CORP COM | 03822W109 | 1133308 | 65890 | X | |
| APPLIED MICRO CIRCUITS CORP COM | 03822W109 | 22996 | 1337 | | X |
| APPLIED MICROSYSTEMS CORP COM | 037935103 | 535 | 100 | X | |
| APPLIED MOLECULAR EVOLUTION COM | 03823E108 | 238118 | 19080 | X | |
| APPLIX INC COM | 038316105 | 390 | 200 | X | |
| APRIA HEALTHCARE GROUP INC COM | 037933108 | 289943 | 10050 | X | |
| APTARGROUP INC COM | 038336103 | 1306929 | 40300 | X | |
| APTARGROUP INC COM | 038336103 | 140422 | 4330 | | X |
| APW LTD COM | G04397108 | 305627 | 30111 | X | |
| APW LTD COM | G04397108 | 7044 | 694 | | X |
| AQUILA INC DEL | 03840J106 | 36975 | 1500 | X | |
| ARBITRON INC COM | 03875Q108 | 515740 | 21400 | X | |
| ARBITRON INC COM | 03875Q108 | 2892 | 120 | | X |
| ARCH CAP GROUP LTD ORD COM | G0450A105 | 480123 | 30484 | X | |
| ARCH CAP GROUP LTD ORD COM | G0450A105 | 110250 | 7000 | | X |
| ARCH CHEMICALS INC COM | 03937R102 | 355829 | 16300 | X | |
| ARCH CHEMICALS INC COM | 03937R102 | 17770 | 814 | | X |
| ARCH COAL INC COM | 039380100 | 5428690 | 209845 | X | |
| ARCH COAL INC COM | 039380100 | 10503 | 406 | | X |
| ARCHER DANIELS MIDLAND CO | 039483102 | 1962524 | 150385 | X | |
| ARCHER DANIELS MIDLAND CO | 039483102 | 950640 | 72846 | | X |
| ARCTIC CAT INC COM | 039670104 | 255200 | 17600 | X | |
| ARCTIC CAT INC COM | 039670104 | 1450 | 100 | | X |
| AREMISSOFT CORP COM | 040026106 | 8100 | 500 | X | |
| ARENA PHARMACEUTICALS INC COM | 040047102 | 30490 | 1000 | X | |
| ARGONAUT GROUP INC | 040157109 | 4523 | 225 | X | |

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| | | | | | | | |
|---------------------------|-----------|---------|--------|---|--|--|---|
| ARGONAUT GROUP INC | 040157109 | 171815 | 8548 | | | | X |
| ARGUSS COMMUNICATIONS INC | 040282105 | 1248566 | 250716 | X | | | |
| ARGUSS COMMUNICATIONS INC | 040282105 | 32370 | 6500 | | | | X |

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

A. COMMON STOCK

COMMON STOCK - DOMESTIC

| | | | | | | |
|--------------------------------------|-----------|----------|--------|---|--|---|
| ARIBA INC COM | 04033V104 | 48400 | 8800 | X | | |
| ARIBA INC COM | 04033V104 | 32175 | 5850 | | | X |
| ARKANSAS BEST CORP DEL COM | 040790107 | 4990325 | 216500 | X | | |
| ARMOR HLDGS INC COM | 042260109 | 10038000 | 669200 | X | | |
| ARMSTRONG HOLDINGS INC COM | 042384107 | 26369 | 7428 | X | | |
| ARMSTRONG HOLDINGS INC COM | 042384107 | 13998 | 3943 | | | X |
| ARNOLD INDUSTRIES INC COM | 042595108 | 350416 | 18100 | X | | |
| ARONEX PHARMACEUTICALS INC COM | 042666206 | 550 | 500 | X | | |
| ARQULE INC COM | 04269E107 | 266418 | 12300 | X | | |
| ARROW ELECTRONICS INC | 042735100 | 1142602 | 47040 | X | | |
| ARROW ELECTRONICS INC | 042735100 | 81372 | 3350 | | | X |
| ARROW FINL CORP COM | 042744102 | 238638 | 9451 | | | X |
| ARROW INTL INC COM | 042764100 | 768000 | 20000 | X | | |
| ART TECHNOLOGY GROUP INC COM | 04289L107 | 4350 | 750 | X | | |
| ART TECHNOLOGY GROUP INC COM | 04289L107 | 725 | 125 | | | X |
| ARTESYN TECHNOLOGIES INC COM | 043127109 | 361200 | 28000 | X | | |
| ARTHROCARE CORP COM | 043136100 | 551765 | 21100 | X | | |
| ARVINMERITOR INC COM | 043353101 | 2890713 | 172683 | X | | |
| ARVINMERITOR INC COM | 043353101 | 59477 | 3553 | | | X |
| ASHLAND INC COM | 044204105 | 1069106 | 26661 | X | | |
| ASHLAND INC COM | 044204105 | 63960 | 1595 | | | X |
| ASHTON TECHNOLOGY GROUP INC COM | 045084100 | 1274 | 1300 | X | | |
| ASHWORTH INC COM | 04516H101 | 75624 | 13700 | X | | |
| ASIAINFO HLDGS INC COM | 04518A104 | 17775 | 900 | X | | |
| ASK JEEVES INC COM | 045174109 | 14047 | 7393 | X | | |
| ASPECT COMMUNICATIONS INC COM | 04523Q102 | 263523 | 37700 | X | | |
| ASPECT MED SYS INC COM | 045235108 | 785029 | 50647 | X | | |
| ASPEN TECHNOLOGY INC COM DELAWARE | 045327103 | 542080 | 22400 | X | | |
| ASTEC INDS INC | 046224101 | 244950 | 14200 | X | | |
| ASTORIA FINL CORP COM | 046265104 | 5005 | 91 | X | | |
| ASTRO MED INC NEW | 04638F108 | 1700 | 10000 | X | | |
| ASTRO MED INC NEW | 04638F108 | 689 | 4050 | | | X |
| ASTRONICS CORP COM | 046433108 | 881269 | 57864 | X | | |
| ASTROPOWER INC COM | 04644A101 | 557898 | 10700 | X | | |
| ASTROPOWER INC COM | 04644A101 | 119922 | 2300 | | | X |
| ASYST TECHNOLOGY CORP COM | 04648X107 | 3142260 | 232760 | X | | |
| ASYST TECHNOLOGY CORP COM | 04648X107 | 7425 | 550 | | | X |
| AT HOME CORP SER A COM | 045919107 | 19705 | 9208 | X | | |
| AT HOME CORP SER A COM | 045919107 | 5136 | 2400 | | | X |
| ATLANTIC AMERICAN CORP COM | 048209100 | 1072 | 662 | | | X |
| ATLANTIC COAST AIRLINES HOLDINGS INC | 048396105 | 10838386 | 361400 | X | | |
| ATLANTIC COAST AIRLINES HOLDINGS INC | 048396105 | 2999 | 100 | | | X |
| ATLAS AIR WORLDWIDE HOLDINGS INC COM | 049164106 | 2832 | 200 | X | | |

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| ITEM 1 NAME OF ISSUER | ITEM 2 TITLE OF CLASS | ITEM 3 CUSIP/TICKER | ITEM 4 MARKET | ITEM 5 SH/PV | ITEM 6 INVEST AUTH SOLE SHRD- SHRD- INSTR OTHER V | ITEM 7 MNGR |
|------------------------------------|--------------------------|------------------------|------------------|-----------------|---|----------------|
| A. COMMON STOCK | | | | | | |
| COMMON STOCK - DOMESTIC | | | | | | |
| ----- | | | | | | |
| ATMEL CORP COM | | 049513104 | 240122 | 17800 | X | |
| ATMEL CORP COM | | 049513104 | 5396 | 400 | | X |
| ATMI INC COM | | 00207R101 | 696000 | 23200 | X | |
| ATMI INC COM | | 00207R101 | 38850 | 1295 | | X |
| ATMOS ENERGY CORP COM | | 049560105 | 12264489 | 501410 | X | |
| ATMOS ENERGY CORP COM | | 049560105 | 147714 | 6039 | | X |
| ATP OIL & GAS CORP COM | | 00208J108 | 2839224 | 252600 | X | |
| ATRIX LABS INC COM | | 04962L101 | 4820343 | 203390 | X | |
| ATS MED INC COM | | 002083103 | 11954583 | 793797 | X | |
| ATWOOD OCEANICS INC COM | | 050095108 | 9491040 | 270400 | X | |
| ATWOOD OCEANICS INC COM | | 050095108 | 6845 | 195 | | X |
| AUDIBLE INC COM | | 05069A104 | 136000 | 200000 | X | |
| AUDIOVOX CORP COM | | 050757103 | 203408 | 18325 | X | |
| AUGUST TECHNOLOGIES CORP COM | | 05106U105 | 763980 | 53500 | X | |
| AURORA BIOSCIENCES CORP COM | | 051920106 | 5735 | 185 | | X |
| AUSPEX SYS INC COM | | 052116100 | 236334 | 33100 | X | |
| AUTODESK INC COM | | 052769106 | 1351789 | 36241 | X | |
| AUTODESK INC COM | | 052769106 | 18464 | 495 | | X |
| AUTOIMMUNE INC COM | | 052776101 | 2800 | 700 | X | |
| AUTOLIV INC COM | | 052800109 | 45706 | 2645 | X | |
| AUTOLIV INC COM | | 052800109 | 28374 | 1642 | | X |
| AUTOLOGIC INFORMATION INTL INC COM | | 052803103 | 16110 | 4500 | | X |
| AUTOMATIC DATA PROCESSING INC | | 053015103 | 520383403 | 10470491 | X | |
| AUTOMATIC DATA PROCESSING INC | | 053015103 | 231492710 | 4657801 | | X |
| AUTONATION INC COM | | 05329W102 | 3248000 | 280000 | X | |
| AUTONATION INC COM | | 05329W102 | 114492 | 9870 | | X |
| AUTOZONE INC COM | | 053332102 | 1375688 | 36685 | X | |
| AVANEX CORP COM | | 05348W109 | 148410 | 15300 | X | |
| AVANEX CORP COM | | 05348W109 | 21340 | 2200 | | X |
| AVANIR PHARMACEUTICALS COM CL A | | 05348P104 | 12400 | 2000 | | X |
| AVANT CORP COM | | 053487104 | 375659 | 28245 | X | |
| AVATAR HLDGS INC | | 053494100 | 223100 | 9700 | X | |
| AVAX TECHNOLOGIES INC COM | | 053495305 | 4871 | 5412 | X | |
| AVAYA INC COM | | 053499109 | 1647274 | 120239 | X | |
| AVAYA INC COM | | 053499109 | 1052461 | 76822 | | X |
| AVERY DENNISON CORP COM | | 053611109 | 33045890 | 647324 | X | |
| AVERY DENNISON CORP COM | | 053611109 | 4668216 | 91444 | | X |
| AVIALL INC NEW COM | | 05366B102 | 37298 | 3400 | X | |
| AVICI SYSTEMS INC COM | | 05367L109 | 169258 | 19750 | X | |
| AVICI SYSTEMS INC COM | | 05367L109 | 43570 | 5084 | | X |
| AVID TECHNOLOGY INC COM | | 05367P100 | 310075 | 19750 | X | |
| AVIGEN INC COM | | 053690103 | 242649 | 11286 | X | |
| AVIRON COM | | 053762100 | 142500 | 2500 | X | |
| AVIRON COM | | 053762100 | 57000 | 1000 | | X |

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| ITEM 1 | ITEM 2 | ITEM 3 | ITEM 4 | ITEM 5 | ITEM 6 | ITEM 7 |
|------------------------------------|----------------|--------------|-----------|---------|------------------|--------|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP/TICKER | MARKET | SH/PV | INVEST AUTH | MNGR |
| | | | | | SOLE SHRD- SHRD- | |
| | | | | | INSTR OTHER | |
| | | | | | V | |
| A. COMMON STOCK | | | | | | |
| COMMON STOCK - DOMESTIC | | | | | | |
| ----- | | | | | | |
| AVISTA CORP COM | | 05379B107 | 701338 | 35102 | X | |
| AVISTA CORP COM | | 05379B107 | 55944 | 2800 | | X |
| AVNET INC COM | | 053807103 | 21081212 | 940286 | X | |
| AVNET INC COM | | 053807103 | 155057 | 6916 | | X |
| AVOCENT CORP COM | | 053893103 | 2536466 | 111493 | X | |
| AVOCENT CORP COM | | 053893103 | 420875 | 18500 | | X |
| AVON PRODS INC COM | | 054303102 | 2628473 | 56795 | X | |
| AVON PRODS INC COM | | 054303102 | 875201 | 18911 | | X |
| AVX CORP NEW COM | | 002444107 | 1438500 | 68500 | X | |
| AWARE INC MASSACHUSETTS COM | | 05453N100 | 204975 | 22775 | X | |
| AWARE INC MASSACHUSETTS COM | | 05453N100 | 45900 | 5100 | | X |
| AXCELIS TECHNOLOGIES INC COM | | 054540109 | 1188188 | 80283 | X | |
| AXCELIS TECHNOLOGIES INC COM | | 054540109 | 130802 | 8838 | | X |
| AXSYS TECHNOLOGIES INC COM | | 054615109 | 2906678 | 244876 | X | |
| AXT INC COM | | 00246W103 | 445890 | 16700 | X | |
| AZTAR CORP COM | | 054802103 | 395670 | 32700 | X | |
| ABBOTT LABORATORIES COM | | 002824100 | 5593165 | 116500 | X | |
| ABGENIX, INC COM | | 00339B107 | 11270 | 322 | X | |
| Accrue Software, Inc. COM | | 00437W102 | 455 | 947 | X | |
| ACLARA BIOSCIENCES, INC COM | | 00461P106 | 1074 | 136 | X | |
| ACME COM | | 004631107 | 10313960 | 1256268 | X | |
| ACT MANUFACTURING INC COM | | 000973107 | 8,935 | 865 | X | |
| ADOBE SYSTEMS INCORPORATED COM | | 00724F101 | 471824 | 10026 | X | |
| ADVANCED MICRO DEVICES INC COM | | 007903107 | 293623 | 10167 | X | |
| AGILENT TECHNOLOGIES INC COM | | 00846U101 | 108875 | 3350 | X | |
| Airspan COM | | 00950H102 | 770132 | 253333 | X | |
| Akamai COM | | 00971T101 | 92044 | 10032 | X | |
| ALLOY ONLINE INC COM | | 019855105 | 34944 | 2600 | X | |
| AMERICAN CAPITAL STRATEGIES COM | | 024937104 | 8580 | 330 | X | |
| AMGEN INC COM | | 031162100 | 3762160 | 62000 | X | |
| AMKOR TECHNOLOGY INC COM | | 031652100 | 221 | 10 | X | |
| AMR CORP COM | | 001765106 | 54990 | 1522 | X | |
| ANTIGENICS INC. COM | | 037032109 | 796 | 44 | X | |
| AP PHARMA INC COM | | 00202J104 | 2100 | 700 | X | |
| APPLERA CORP - CELERA GENOMICS COM | | 038020202 | 892350 | 22500 | X | |
| ARTHROCARE CORP COM | | 043136100 | 575 | 22 | X | |
| Artisan Components COM | | 42923102 | 19431 | 1905 | X | |
| ASHFORD.COM INC. COM | | 044093102 | 1029 | 4900 | X | |
| ATLANTIC DATA SERVICES, INC COM | | 048523104 | 112 | 45 | X | |
| AVIRON COMMON COM | | 053762100 | 563 | 10 | X | |
| B J SERVICES CO COM | | 055482103 | 20300 | 700 | | X |
| BACOU USA INC COM | | 056439102 | 112720 | 4000 | X | |
| BAIRNCO CORP COM | | 057097107 | 313 | 50 | X | |
| BAIRNCO CORP COM | | 057097107 | 625 | 100 | | X |
| BAKER HUGHES INC COM | | 057224107 | 149929485 | 4475507 | X | |
| BAKER HUGHES INC COM | | 057224107 | 9979516 | 297896 | | X |
| BALDOR ELECTRIC CO COM | | 057741100 | 529976 | 24800 | X | |
| BALDOR ELECTRIC CO COM | | 057741100 | 8548 | 400 | | X |
| BALL CORP COM | | 058498106 | 1069815 | 22494 | X | |
| BALL CORP COM | | 058498106 | 85608 | 1800 | | X |
| BALLY TOTAL FITNESS HOLDINGS COM | | 05873K108 | 12973089 | 438132 | X | |
| BANCORP CONN INC COM | | 059684100 | 218817 | 12076 | | X |
| BANCORP RHODE ISLAND INC COM | | 059690107 | 3300 | 200 | X | |

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| | | | | | | | |
|------------------------------|-----------|-----------|---------|--|---|--|---|
| BANCORP RHODE ISLAND INC COM | 059690107 | 198000 | 12000 | | | | X |
| BANCWEST CORP NEW COM | 059790105 | 55040 | 1600 | | X | | |
| BANCWEST CORP NEW COM | 059790105 | 6880 | 200 | | | | X |
| BANDAG INC CL A | 059815308 | 63153 | 2700 | | X | | |
| BANDAG INC COM | 059815100 | 16380 | 600 | | X | | |
| BANGOR HYDRO ELECTRIC CO | 060077104 | 156822 | 5900 | | X | | |
| BANGOR HYDRO ELECTRIC CO | 060077104 | 31896 | 1200 | | | | X |
| BANK GRANITE CORP COM | 062401104 | 8625 | 375 | | X | | |
| BANK NEW YORK INC | 064057102 | 148106784 | 3085558 | | X | | |
| BANK NEW YORK INC | 064057102 | 42207696 | 879327 | | | | X |
| BANK OF AMERICA CORP COM | 060505104 | 155972227 | 2598238 | | X | | |
| BANK OF AMERICA CORP COM | 060505104 | 35218160 | 586676 | | | | X |
| BANK ONE CORP NEW COM | 06423A103 | 49686677 | 1387896 | | X | | |
| BANK ONE CORP NEW COM | 06423A103 | 7678169 | 214474 | | | | X |

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| ITEM 1 NAME OF ISSUER | ITEM 2 TITLE OF CLASS | ITEM 3 CUSIP/TICKER | ITEM 4 MARKET | ITEM 5 SH/PV | ITEM 6 INVEST AUTH SOLE SHRD- INSTR OTHER V | ITEM 7 SHRD- MNGR |
|--------------------------------------|--------------------------|------------------------|------------------|-----------------|---|-------------------------|
| A. COMMON STOCK | | | | | | |
| COMMON STOCK - DOMESTIC | | | | | | |
| ----- | | | | | | |
| BANK PLUS CORPORATION COM | | 064446107 | 1362 | 200 | | X |
| BANKATLANTIC BANCORP INC A COM | | 065908501 | 12166 | 1400 | X | |
| BANKNORTH GROUP INC COM NEW | | 06646R107 | 4146875 | 183085 | X | |
| BANKNORTH GROUP INC COM NEW | | 06646R107 | 423238 | 18686 | | X |
| BANKUNITED FINL CORP CL A COM | | 06652B103 | 1405 | 100 | | X |
| BANTA CORP COM | | 066821109 | 222680 | 7600 | X | |
| BAR HARBOR BANKSHARES COM | | 066849100 | 159630 | 10200 | X | |
| BAR HARBOR BANKSHARES COM | | 066849100 | 6260 | 400 | | X |
| BARD C R INC | | 067383109 | 641371 | 11262 | X | |
| BARD C R INC | | 067383109 | 1534632 | 26947 | | X |
| BARNES & NOBLE INC COM | | 067774109 | 4830213 | 122750 | X | |
| BARNES & NOBLE INC COM | | 067774109 | 240035 | 6100 | | X |
| BARNES GROUP INC | | 067806109 | 9694923 | 392507 | X | |
| BARNES GROUP INC | | 067806109 | 56733726 | 2296912 | | X |
| BARNESANDNOBLE.COM INC COM | | 067846105 | 326 | 200 | X | |
| BARNESANDNOBLE.COM INC COM | | 067846105 | 815 | 500 | | X |
| BARR LABS INC COM | | 068306109 | 2657280 | 38400 | X | |
| BARR LABS INC COM | | 068306109 | 6920 | 100 | | X |
| BARRA INC COM | | 068313105 | 644018 | 16450 | X | |
| BARRETT RES CORP | | 068480201 | 634250 | 10750 | X | |
| BARRETT RES CORP | | 068480201 | 191750 | 3250 | | X |
| BARRY R G CORP OHIO COM | | 068798107 | 1017 | 221 | | X |
| BASSETT FURNITURE INDS INC COM | | 070203104 | 4956407 | 393991 | X | |
| BAUSCH & LOMB COM | | 071707103 | 1499213 | 41369 | X | |
| BAUSCH & LOMB COM | | 071707103 | 235016 | 6485 | | X |
| BAXTER INTERNATIONAL COM | | 071813109 | 145784915 | 2886830 | X | |
| BAXTER INTERNATIONAL COM | | 071813109 | 20402556 | 404011 | | X |
| BB & T CORP COM | | 054937107 | 1494754 | 40729 | X | |
| BB & T CORP COM | | 054937107 | 457759 | 12473 | | X |
| BE AEROSPACE INC COM | | 073302101 | 428625 | 22500 | X | |
| BEA SYS INC COM | | 073325102 | 4678054 | 152330 | X | |
| BEA SYS INC COM | | 073325102 | 69405 | 2260 | | X |
| BEAR STEARNS COM | | 073902108 | 5475777 | 92857 | X | |
| BEAR STEARNS COM | | 073902108 | 126078 | 2138 | | X |
| BEASLEY BROADCAST GROUP INC CL A COM | | 074014101 | 38930 | 2290 | X | |

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| | | | | | |
|---------------------------|-----------|----------|---------|---|---|
| BEAZER HOMES USA INC COM | 07556Q105 | 4811907 | 75790 | X | |
| BECKMAN COULTER INC COM | 075811109 | 9184121 | 225101 | X | |
| BECKMAN COULTER INC COM | 075811109 | 149083 | 3654 | | X |
| BECTON DICKINSON & CO COM | 075887109 | 24096870 | 673285 | X | |
| BECTON DICKINSON & CO COM | 075887109 | 6412566 | 179172 | | X |
| BED BATH & BEYOND INC COM | 075896100 | 41191769 | 1320249 | X | |
| BED BATH & BEYOND INC COM | 075896100 | 2866500 | 91875 | | X |
| BEI TECHNOLOGIES COM | 05538P104 | 24309 | 900 | X | |

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

A. COMMON STOCK

COMMON STOCK - DOMESTIC

| | | | | | | |
|-------------------------------------|--|-----------|-----------|---------|---|---|
| ----- | | | | | | |
| BEL FUSE INC CL A COM | | 077347201 | 30000 | 1000 | X | |
| BEL FUSE INC CL B COM | | 077347300 | 309225 | 9300 | X | |
| BELDEN INC COM | | 077459105 | 2131708 | 79690 | X | |
| BELL MICROPRODUCTS INC COM | | 078137106 | 1333540 | 111500 | X | |
| BELL SOUTH CORP COM | | 079860102 | 142426050 | 3536778 | X | |
| BELL SOUTH CORP COM | | 079860102 | 104185940 | 2587185 | | X |
| BELO CORPORATION CL A COM | | 080555105 | 27929999 | 1482484 | X | |
| BELO CORPORATION CL A COM | | 080555105 | 95961163 | 5093480 | | X |
| BEMIS CO COM | | 081437105 | 24134779 | 600816 | X | |
| BEMIS CO COM | | 081437105 | 5380169 | 133935 | | X |
| BENCHMARK ELECTRONICS INC COM | | 08160H101 | 27585264 | 1132400 | X | |
| BENTON OIL & GAS CO COM | | 083288100 | 2592 | 1600 | X | |
| BENTON OIL & GAS CO COM | | 083288100 | 10530 | 6500 | | X |
| BERGEN BRUNSWIG CORP CL A COM | | 083739102 | 75804 | 3944 | X | |
| BERGEN BRUNSWIG CORP CL A COM | | 083739102 | 43860 | 2282 | | X |
| BERKLEY W R CORP COM | | 084423102 | 49704 | 1200 | X | |
| BERKSHIRE BANCORP INC COM | | 084597103 | 3600 | 120 | | X |
| BERKSHIRE HATHAWAY INC CL A COM | | 084670108 | 7634000 | 110 | X | |
| BERKSHIRE HATHAWAY INC CL A COM | | 084670108 | 20820000 | 300 | | X |
| BERKSHIRE HATHAWAY INC CL B COM | | 084670207 | 31443300 | 13671 | X | |
| BERKSHIRE HATHAWAY INC CL B COM | | 084670207 | 31864200 | 13854 | | X |
| BEST BUY INC COM | | 086516101 | 3191626 | 50246 | X | |
| BEST BUY INC COM | | 086516101 | 39065 | 615 | | X |
| BETHLEHEM STEEL CORP COM | | 087509105 | 1947 | 964 | X | |
| BETHLEHEM STEEL CORP COM | | 087509105 | 253 | 125 | | X |
| BEVERLY ENTERPRISES INC COM NEW | | 087851309 | 13936750 | 1302500 | X | |
| BHC COMMUNICATIONS INC CL A COM | | 055448104 | 223357 | 1607 | X | |
| BHC COMMUNICATIONS INC CL A COM | | 055448104 | 4170 | 30 | | X |
| BIG LOTS INC COM | | 089302103 | 268415 | 19621 | X | |
| BIO RAD LABS INC CL A | | 090572207 | 74700 | 1500 | X | |
| BIO-TECHNOLOGY GENERAL COM | | 090578105 | 611980 | 46716 | X | |
| BIOGEN INC | | 090597105 | 2890974 | 53182 | X | |
| BIOGEN INC | | 090597105 | 2100362 | 38638 | | X |
| BIOLASE TECHNOLOGY INCORPORATED COM | | 090911108 | 35420 | 7000 | X | |
| BIOMET INC COM | | 090613100 | 2111036 | 43925 | X | |
| BIOMET INC COM | | 090613100 | 205649 | 4279 | | X |
| BIONOVA HLDG CORP COM | | 09063Q107 | 1204 | 860 | X | |
| BIONX IMPLANTS INC COM | | 09064Q106 | 5365 | 1987 | | X |
| BIOPURE CORP COM | | 09065H105 | 81009 | 3072 | X | |
| BIOPURE CORP COM | | 09065H105 | 26370 | 1000 | | X |

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| | | | | | |
|---------------------------|-----------|--------|-------|---|---|
| BIOSITE DIAGNOSTICS COM | 090945106 | 49280 | 1100 | X | |
| BIOSPHERE MEDICAL INC COM | 09066V103 | 166660 | 13000 | X | |
| BIOSPHERE MEDICAL INC COM | 09066V103 | 12820 | 1000 | | X |

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| ITEM 1 NAME OF ISSUER | ITEM 2 TITLE OF CLASS | ITEM 3 CUSIP/TICKER | ITEM 4 MARKET | ITEM 5 SH/PV | ITEM 6 INVEST AUTH SOLE SHRD- SHRD- INSTR OTHER V | ITEM 7 MNGR |
|-------------------------------------|--------------------------|------------------------|------------------|-----------------|---|----------------|
| A. COMMON STOCK | | | | | | |
| COMMON STOCK - DOMESTIC | | | | | | |
| ----- | | | | | | |
| BIOVAIL CORP COM | | 09067J109 | 2175 | 50 | X | |
| BIOVAIL CORP COM | | 09067J109 | 282750 | 6500 | | X |
| BISYS GROUP INC COM | | 055472104 | 188800 | 3200 | X | |
| BISYS GROUP INC COM | | 055472104 | 429815 | 7285 | | X |
| BJS WHOLESALE CLUB INC COM | | 05548J106 | 905420 | 17000 | X | |
| BJS WHOLESALE CLUB INC COM | | 05548J106 | 260974 | 4900 | | X |
| BKF CAP GROUP INC COM | | 05548G102 | 78452 | 2363 | X | |
| BLACK & DECKER CORP | | 091797100 | 25835014 | 654714 | X | |
| BLACK & DECKER CORP | | 091797100 | 2352645 | 59621 | | X |
| BLACK BOX CORP DEL COM | | 091826107 | 1131648 | 16800 | X | |
| BLACK HILLS CORP COM | | 092113109 | 461116 | 11462 | X | |
| BLACK HILLS CORP COM | | 092113109 | 7443 | 185 | | X |
| BLAIR CORP COM | | 092828102 | 24450 | 1500 | | X |
| BLOCK H & R INC COM | | 093671105 | 8277247 | 128230 | X | |
| BLOCK H & R INC COM | | 093671105 | 1738267 | 26929 | | X |
| BLOCKBUSTER INC COM CL A | | 093679108 | 36500 | 2000 | X | |
| BLOCKBUSTER INC COM CL A | | 093679108 | 18250 | 1000 | | X |
| BLONDER TONGUE LABORATORIES COM | | 093698108 | 100 | 25 | X | |
| BLOUNT INTL INC COM | | 095180105 | 1250 | 500 | X | |
| BMC INDS INC MINN | | 055607105 | 121200 | 20200 | X | |
| BMC SOFTWARE INC COM | | 055921100 | 42716118 | 1895125 | X | |
| BMC SOFTWARE INC COM | | 055921100 | 1338448 | 59381 | | X |
| BNS CO CL A COM | | 055961304 | 17930 | 2846 | X | |
| BOB EVANS FARMS INC COM | | 096761101 | 18000 | 1000 | | X |
| BOCA RESORTS INC CL A COM | | 09688T106 | 1473 | 100 | X | |
| BOEING CO COM | | 097023105 | 47662878 | 857246 | X | |
| BOEING CO COM | | 097023105 | 19407013 | 349047 | | X |
| BOISE CASCADE CO | | 097383103 | 521782 | 14836 | X | |
| BOISE CASCADE CO | | 097383103 | 19379 | 551 | | X |
| BOK FINL CORP COM NEW | | 05561Q201 | 75320 | 2800 | X | |
| BOMBAY INC COM | | 097924104 | 1511971 | 557923 | X | |
| BOOTS & COOTS INTL WELL CTL INC COM | | 099469108 | 1220 | 2000 | X | |
| BORDERS GROUP INC COM | | 099709107 | 792960 | 35400 | X | |
| BORG WARNER INC COM | | 099724106 | 6931914 | 139700 | X | |
| BORG WARNER INC COM | | 099724106 | 51158 | 1031 | | X |
| BORLAND SOFTWARE CORP COM | | 099849101 | 438750 | 28125 | X | |
| BOSTON ACOUSTICS INC COM | | 100534106 | 4060 | 400 | X | |
| BOSTON BEER INC CL A COM | | 100557107 | 862 | 100 | X | |
| BOSTON BIOMEDICA INC | | 100560101 | 915 | 300 | X | |
| BOSTON COMMUNICATION GROUP INC COM | | 100582105 | 178560 | 12400 | X | |
| BOSTON LIFE SCIENCES INC COM | | 100843408 | 36050 | 10300 | X | |
| BOSTON LIFE SCIENCES INC COM | | 100843408 | 10500 | 3000 | | X |
| BOSTON PRIVATE FINANCIAL HLDGS COM | | 101119105 | 141120 | 6300 | X | |

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| ITEM 1 NAME OF ISSUER | ITEM 2 TITLE OF CLASS | ITEM 3 CUSIP/TICKER | ITEM 4 MARKET | ITEM 5 SH/PV | ITEM 6 INVEST AUTH SOLE INSTR | SHRD- OTHER | ITEM 7 MNGR |
|--------------------------------------|--------------------------|------------------------|------------------|-----------------|-------------------------------------|----------------|----------------|
| A. COMMON STOCK | | | | | | | |
| COMMON STOCK - DOMESTIC | | | | | | | |
| ----- | | | | | | | |
| BOSTON SCIENTIFIC CORP COM | | 101137107 | 6918575 | 406975 | X | | |
| BOSTON SCIENTIFIC CORP COM | | 101137107 | 1612586 | 94858 | | | X |
| BOTTOMLINE TECHNOLOGIES COM | | 101388106 | 3240 | 600 | X | | |
| BOWATER INC COM | | 102183100 | 1033494 | 23100 | X | | |
| BOWATER INC COM | | 102183100 | 147642 | 3300 | | | X |
| BOWNE & CO INC DEL COM | | 103043105 | 281750 | 24500 | X | | |
| BOYKIN LODGING CO COM | | 103430104 | 24510 | 1900 | X | | |
| BOYKIN LODGING CO COM | | 103430104 | 19905 | 1543 | | | X |
| BP PRUDHOE BAY RTY TR UNIT BEN INT | | 055630107 | 2860 | 200 | X | | |
| BRADY CORPORATION COM CLASS A | | 104674106 | 606984 | 16800 | X | | |
| BRASS EAGLE INC COM | | 10553F106 | 2974093 | 323271 | X | | |
| BREAKAWAY SOLUTIONS INC COM | | 106372105 | 580 | 2000 | X | | |
| BRIGGS & STRATTON CORP COM | | 109043109 | 911465 | 21650 | X | | |
| BRIGGS & STRATTON CORP COM | | 109043109 | 138930 | 3300 | | | X |
| BRIGHT HORIZONS FAMILY SOLUT INC COM | | 109195107 | 6735206 | 214497 | X | | |
| BRIGHTPOINT INC COM | | 109473108 | 121800 | 42000 | X | | |
| BRIGHTPOINT INC COM | | 109473108 | 2900 | 1000 | | | X |
| BRINKER INTL INC COM | | 109641100 | 5118300 | 198000 | X | | |
| BRINKER INTL INC COM | | 109641100 | 33605 | 1300 | | | X |
| BRISTOL MYERS SQUIBB CO | | 110122108 | 313647127 | 5997077 | X | | |
| BRISTOL MYERS SQUIBB CO | | 110122108 | 210953776 | 4033533 | | | X |
| BRTSMILE INC COM | | 110415106 | 18918 | 1800 | X | | |
| BROADBASE SOFTWARE INC COM | | 11130R100 | 60611 | 30767 | X | | |
| BROADCOM CORP CL A COM | | 111320107 | 1195142 | 27950 | X | | |
| BROADCOM CORP CL A COM | | 111320107 | 224747 | 5256 | | | X |
| BROADVISION INC COM | | 111412102 | 120500 | 24100 | X | | |
| BROADVISION INC COM | | 111412102 | 3620 | 724 | | | X |
| BROADWING INC COM | | 111620100 | 804625 | 32909 | X | | |
| BROADWING INC COM | | 111620100 | 518927 | 21224 | | | X |
| BROCADE COMMUNICATIONS SYSTEMS COM | | 111621108 | 13556574 | 308174 | X | | |
| BROCADE COMMUNICATIONS SYSTEMS COM | | 111621108 | 528320 | 12010 | | | X |
| BROOKS AUTOMATION INC COM | | 11434A100 | 3567172 | 77379 | X | | |
| BROOKSTONE INC COM | | 114537103 | 1157226 | 65380 | X | | |
| BROOKTROUT INC | | 114580103 | 74730 | 9680 | X | | |
| BROWN & BROWN INC COM | | 115236101 | 15364141 | 365900 | X | | |
| BROWN FORMAN CORP CL B | | 115637209 | 432298 | 6761 | X | | |
| BROWN FORMAN CORP CL B | | 115637209 | 367016 | 5740 | | | X |
| BROWN SHOE COMPANY INC COM | | 115736100 | 234650 | 13000 | X | | |
| BRUKER DALTONICS INC COM | | 116795105 | 67815 | 4500 | X | | |
| BRUNSWICK BANCORP COM | | 117030106 | 2583 | 224 | X | | |
| BRUNSWICK CORP COM | | 117043109 | 5346194 | 222480 | X | | |
| BRUNSWICK CORP COM | | 117043109 | 14418 | 600 | | | X |
| BRUSH ENGINEERED MATERIALS INC | | 117421107 | 273600 | 17100 | X | | |
| BRUSH ENGINEERED MATERIALS INC | | 117421107 | 17888 | 1118 | | | X |

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| ITEM 1 | ITEM 2 | ITEM 3 | ITEM 4 | ITEM 5 | ITEM 6 | ITEM 7 |
|-------------------------------------|----------------|--------------|----------|---------|-------------|----------------------|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP/TICKER | MARKET | SH/PV | INVEST AUTH | MNGR |
| | | | | | SOLE INSTR | SHRD- SHRD- OTHER |
| | | | | | V | |
| A. COMMON STOCK | | | | | | |
| COMMON STOCK - DOMESTIC | | | | | | |
| ----- | | | | | | |
| BRYN MAWR BANK CORP COM | | 117665109 | 38192 | 1232 | X | |
| BSB BANCORP INC COM | | 055652101 | 4252310 | 184482 | X | |
| BSB BANCORP INC COM | | 055652101 | 167159 | 7252 | | X |
| BUCA COM | | 117769109 | 4421775 | 203300 | X | |
| BUCKEYE TECHNOLOGIES INC COM | | 118255108 | 5997600 | 416500 | X | |
| BUCKLE INC COM | | 118440106 | 6274800 | 332000 | X | |
| BUILDING MATERIALS HOLDING CORP COM | | 120113105 | 142974 | 9400 | X | |
| BURLINGTON COAT FACTORY WHSE CORP | | 121579106 | 652000 | 32600 | X | |
| BURLINGTON COAT FACTORY WHSE CORP | | 121579106 | 40480 | 2024 | | X |
| BURLINGTON INDS INC NEW COM | | 121693105 | 230 | 100 | X | |
| BURLINGTON NORTHN SANTA FE CORP COM | | 12189T104 | 39345914 | 1298545 | X | |
| BURLINGTON NORTHN SANTA FE CORP COM | | 12189T104 | 5311560 | 175299 | | X |
| BURLINGTON RES INC COM | | 122014103 | 2970955 | 74741 | X | |
| BURLINGTON RES INC COM | | 122014103 | 2346085 | 59021 | | X |
| BUSH INDS INC CL A | | 123164105 | 14465 | 1100 | X | |
| BUTLER INTL INC NEW COM | | 123649105 | 2727 | 874 | | X |
| BUTLER MANUFACTURING CO COM | | 123655102 | 117500 | 4700 | X | |
| BUY.COM INC COM | | 124269101 | 300 | 1000 | | X |
| BANC ONE CORPORATION NEW COM | | 06423A103 | 5420120 | 151400 | X | |
| BAXTER INTERNATIONAL INC COM | | 071813109 | 1666000 | 34000 | X | |
| BEA SYSTEMS INC COM | | 073325102 | 6300 | 200 | X | |
| BEBE STORES INC COM | | 075571109 | 5733 | 196 | X | |
| BINDVIEW DEVELOPMENT CORP COM | | 090327107 | 2424 | 1102 | X | |
| BIOTRANSPLANT INC COM | | 09066Y107 | 775 | 100 | X | |
| BISYS GROUP INC (THE) COM | | 055472104 | 39347 | 702 | X | |
| Bitstream COM | | 91736108 | 97727 | 31833 | X | |
| BOOKHAM TECHNOLOGY COM | | 09856Q108 | 289 | 100 | X | |
| BOTTOMLINE TECHNOLOGIES INC COM | | 101388106 | 4880 | 1220 | X | |
| BRIO TECHNOLOGY INC COM | | 109704106 | 237 | 43 | X | |
| C & D TECHNOLOGIES INC COM | | 124661109 | 616900 | 19900 | | X |
| C H ROBINSON WORLDWIDE INC COM | | 12541W100 | 193417 | 6935 | X | |
| C H ROBINSON WORLDWIDE INC COM | | 12541W100 | 16455 | 590 | | X |
| C-COR.NET CORPORATION COM | | 125010108 | 378900 | 31575 | X | |
| CABLE DESIGN TECHNOLOGIES CORP COM | | 126924109 | 522453 | 32330 | X | |
| CABLE DESIGN TECHNOLOGIES CORP COM | | 126924109 | 24240 | 1500 | | X |
| CABLETRON SYS INC COM | | 126920107 | 873076 | 38209 | X | |
| CABLETRON SYS INC COM | | 126920107 | 45700 | 2000 | | X |
| CABLEVISION NY GROUP CL A | | 12686C109 | 139055 | 2377 | X | |
| CABLEVISION SYS CORP COM | | 12686C844 | 35810 | 1388 | X | |
| CABOT CORP COM | | 127055101 | 30091108 | 835400 | X | |
| CABOT CORP COM | | 127055101 | 22542505 | 625833 | | X |
| CABOT MICROELECTRONICS CORP COM | | 12709P103 | 9440616 | 152268 | X | |
| CABOT MICROELECTRONICS CORP COM | | 12709P103 | 5448188 | 87874 | | X |
| CABOT OIL & GAS CORP CL A | | 127097103 | 8079401 | 331123 | X | |
| CABOT OIL & GAS CORP CL A | | 127097103 | 803248 | 32920 | | X |
| CACI INTL INC CL A COM | | 127190304 | 408900 | 8700 | X | |
| CADENCE DESIGN SYS INC COM | | 127387108 | 6637869 | 356300 | X | |
| CADENCE DESIGN SYS INC COM | | 127387108 | 95013 | 5100 | | X |
| CAL DIVE INTERNATIONAL INC COM | | 127914109 | 596058 | 24230 | X | |
| CALGON CARBON CORP COM | | 129603106 | 3012045 | 383700 | X | |
| CALIBER LEARNING NETWORK INC COM | | 129914107 | 15 | 1000 | | X |
| CALICO COMMERCE INC COM | | 129897104 | 47 | 162 | | X |
| CALIFORNIA COASTAL CMNTYS INC COM | | 129915203 | 1326 | 284 | X | |
| CALIFORNIA COASTAL CMNTYS INC COM | | 129915203 | 378 | 81 | | X |

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| ITEM 1 NAME OF ISSUER | ITEM 2 TITLE OF CLASS | ITEM 3 CUSIP/TICKER | ITEM 4 MARKET | ITEM 5 SH/PV | ITEM 6 INVEST AUTH SOLE SHRD- SHRD- INSTR OTHER V | ITEM 7 MNGR |
|-------------------------------------|--------------------------|------------------------|------------------|-----------------|---|----------------|
| A. COMMON STOCK | | | | | | |
| COMMON STOCK - DOMESTIC | | | | | | |
| ----- | | | | | | |
| CALIFORNIA FED BK GOODWILL CERT COM | | 130209604 | 280 | 100 | X | |
| CALIFORNIA WTR SVC GRP COM | | 130788102 | 84465 | 3293 | X | |
| CALIFORNIA WTR SVC GRP COM | | 130788102 | 5130 | 200 | | X |
| CALIPER TECHNOLOGIES CORP COM | | 130876105 | 63150 | 3000 | X | |
| CALLAWAY GOLF CO COM | | 131193104 | 48980 | 3100 | X | |
| CALLAWAY GOLF CO COM | | 131193104 | 49454 | 3130 | | X |
| CALLON PETROLEUM CO DEL COM | | 13123X102 | 9974240 | 841708 | X | |
| CALPINE CORP COM | | 131347106 | 6030121 | 159527 | X | |
| CALPINE CORP COM | | 131347106 | 150066 | 3970 | | X |
| CAMBREX CORP COM | | 132011107 | 1183572 | 23400 | X | |
| CAMBRIDGE TECH PARTNERS MA INC COM | | 132524109 | 31134 | 8795 | X | |
| CAMBRIDGE TECH PARTNERS MA INC COM | | 132524109 | 11682 | 3300 | | X |
| CAMDEN NATIONAL CORP COM | | 133034108 | 465968 | 29123 | X | |
| CAMPBELL SOUP CO COM | | 134429109 | 2620887 | 101782 | X | |
| CAMPBELL SOUP CO COM | | 134429109 | 3578915 | 138987 | | X |
| CANADA SOUTHN PETE LTD | | 135231108 | 470 | 60 | X | |
| CANNONDALE CORP COM | | 137798104 | 414 | 105 | X | |
| CAPITAL ONE FINL CORP COM | | 14040H105 | 17352854 | 288493 | X | |
| CAPITAL ONE FINL CORP COM | | 14040H105 | 4891819 | 81327 | | X |
| CAPITAL PROPERTIES INC RI COM | | 140430109 | 19320 | 2100 | X | |
| CAPITAL TRUST CL A COM | | 14052H100 | 26 | 4 | X | |
| CAPSTONE TURBINE CORP COM | | 14067D102 | 176720 | 8000 | X | |
| CAPSTONE TURBINE CORP COM | | 14067D102 | 22090 | 1000 | | X |
| CAPTARIS INC COM | | 14071N104 | 47008 | 22600 | X | |
| CAPTARIS INC COM | | 14071N104 | 884 | 425 | | X |
| CARAUSTAR INDS INC COM | | 140909102 | 177560 | 19300 | X | |
| CARBO CERAMICS INC COM | | 140781105 | 11856 | 320 | X | |
| CARDINAL HEALTH INC COM | | 14149Y108 | 100609728 | 1458112 | X | |
| CARDINAL HEALTH INC COM | | 14149Y108 | 11272737 | 163373 | | X |
| CARECENTRIC INC COM RESTRICTED | | 14166Y106 | 7101 | 2407 | X | |
| CARECENTRIC INC COM RESTRICTED | | 14166Y106 | 198004 | 67120 | | X |
| CAREER ED CORP COM | | 141665109 | 431879 | 7210 | X | |
| CAREMARK RX INC COM | | 141705103 | 254794 | 15489 | X | |
| CAREMARK RX INC COM | | 141705103 | 49580 | 3014 | | X |
| CARLISLE COMPANIES INC | | 142339100 | 186415 | 5346 | X | |
| CARLISLE COMPANIES INC | | 142339100 | 418824 | 12011 | | X |
| CARNIVAL CORP CL A COM | | 143658102 | 14922533 | 486076 | X | |
| CARNIVAL CORP CL A COM | | 143658102 | 1385952 | 45145 | | X |
| CARPENTER TECH CORP COM | | 144285103 | 108373 | 3700 | X | |
| CARPENTER TECH CORP COM | | 144285103 | 70062 | 2392 | | X |
| CARREKER CORPORATION COM | | 144433109 | 348300 | 16200 | X | |
| CARREKER CORPORATION COM | | 144433109 | 43000 | 2000 | | X |
| CARRINGTON LABS INC COM | | 144525102 | 1130 | 1000 | X | |

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| ITEM 1 NAME OF ISSUER | ITEM 2 TITLE OF CLASS | ITEM 3 CUSIP/TICKER | ITEM 4 MARKET | ITEM 5 SH/PV | ITEM 6 INVEST SOLE | ITEM 6 AUTH SHRD- | ITEM 6 SHRD- OTHER | ITEM 7 MNGR |
|-------------------------------------|--------------------------|------------------------|------------------|-----------------|--------------------------|-------------------------|--------------------------|----------------|
| A. COMMON STOCK | | | | | | | | |
| COMMON STOCK - DOMESTIC | | | | | | | | |
| CARTER WALLACE INC COM | | 146285101 | 58050 | 3000 | X | | | |
| CARTER WALLACE INC COM | | 146285101 | 82818 | 4280 | | | X | |
| CASCADE NATURAL GAS CORP COM | | 147339105 | 7061546 | 331528 | X | | | |
| CASELLA WASTE SYSTEMS INC CL A COM | | 147448104 | 63 | 5 | X | | | |
| CASEYS GEN STORES INC COM | | 147528103 | 3775330 | 290410 | X | | | |
| CASH AMERICAN INTERNATIONAL INC COM | | 14754D100 | 5079940 | 597640 | X | | | |
| CASTLE A M & CO COM | | 148411101 | 138844 | 10300 | X | | | |
| CASTLE A M & CO COM | | 148411101 | 206244 | 15300 | | | X | |
| CASTLE ENERGY CORP NEW COM | | 148449309 | 17760 | 3000 | | | X | |
| CATALINA MARKETING CORP COM | | 148867104 | 234927 | 7700 | X | | | |
| CATELLUS DEV CORP COM | | 149111106 | 809157 | 46370 | X | | | |
| CATELLUS DEV CORP COM | | 149111106 | 27135 | 1555 | | | X | |
| CATERPILLAR INC COM | | 149123101 | 15445180 | 308595 | X | | | |
| CATERPILLAR INC COM | | 149123101 | 8810051 | 176025 | | | X | |
| CATHAY BANCORP INC COM | | 149150104 | 486686 | 8899 | X | | | |
| CATHAY BANCORP INC COM | | 149150104 | 164070 | 3000 | | | X | |
| CATO CORP NEW COM | | 149205106 | 382592 | 19600 | X | | | |
| CAVALIER HOMES INC COM | | 149507105 | 1450 | 500 | X | | | |
| CCBT FINANCIAL CO COM | | 12500Q102 | 589304 | 19650 | X | | | |
| CCBT FINANCIAL CO COM | | 12500Q102 | 893702 | 29800 | | | X | |
| CDI CORP | | 125071100 | 241258 | 14200 | X | | | |
| CEC ENTMT INC COM | | 125137109 | 17895741 | 362629 | X | | | |
| CECO ENVIRONMENTAL CORPORATION | | 125141101 | 19500 | 10000 | X | | | |
| CELERITEK INC COM | | 150926103 | 6503 | 435 | | | X | |
| CELESTICA INC COM | | 15101Q108 | 23183652 | 450168 | X | | | |
| CELGENE CORP COM | | 151020104 | 875021 | 30330 | X | | | |
| CELGENE CORP COM | | 151020104 | 57700 | 2000 | | | X | |
| CELL GENESYS INC COM | | 150921104 | 148830 | 7260 | X | | | |
| CELL GENESYS INC COM | | 150921104 | 4100 | 200 | | | X | |
| CELL PATHWAYS INC NEW | | 15114R101 | 10761 | 1700 | X | | | |
| CELL PATHWAYS INC NEW | | 15114R101 | 633 | 100 | | | X | |
| CELL THERAPEUTICS INC COM | | 150934107 | 24876 | 900 | X | | | |
| CENDANT CORP COM | | 151313103 | 29992658 | 1538085 | X | | | |
| CENDANT CORP COM | | 151313103 | 1130045 | 57951 | | | X | |
| CENTER BANCORP INC COM | | 151408101 | 128625 | 5807 | | | X | |
| CENTERPOINT PROPERTIES TRUST | | 151895109 | 747980 | 14900 | X | | | |
| CENTEX CORP COM | | 152312104 | 18220548 | 447130 | X | | | |
| CENTEX CORP COM | | 152312104 | 1341653 | 32924 | | | X | |
| CENTILLIUM COMMUNICATIONS INC COM | | 152319109 | 66798 | 2700 | X | | | |
| CENTILLIUM COMMUNICATIONS INC COM | | 152319109 | 79168 | 3200 | | | X | |
| CENTRA SOFTWARE INC COM | | 15234X103 | 3569599 | 210100 | X | | | |
| CENTRA SOFTWARE INC COM | | 15234X103 | 10738 | 632 | | | X | |
| CENTRAL PKG CORP COM | | 154785109 | 499290 | 26700 | X | | | |

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

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COMMON STOCK - DOMESTIC

| | | | | | |
|--------------------------------|-----------|----------|---------|---|---|
| CENTRAL VT PUB SVC CORP COM | 155771108 | 219053 | 11584 | X | |
| CENTRAL VT PUB SVC CORP COM | 155771108 | 64805 | 3427 | | X |
| CENTURY ALUMINUM COMPANY COM | 156431108 | 57744 | 3600 | X | |
| CENTURY BANCORP CL A NON VTG | 156432106 | 40400 | 2000 | X | |
| CENTURYTEL INC COM | 156700106 | 25024649 | 825896 | X | |
| CENTURYTEL INC COM | 156700106 | 1234089 | 40729 | | X |
| CEPHALON INC COM | 156708109 | 3102705 | 44010 | X | |
| CEPHALON INC COM | 156708109 | 21150 | 300 | | X |
| CERIDIAN CORP COM | 156779100 | 1015588 | 52978 | X | |
| CERIDIAN CORP COM | 156779100 | 11502 | 600 | | X |
| CERNER CORP COM | 156782104 | 1293600 | 30800 | X | |
| CERUS CORP COM | 157085101 | 5481212 | 75530 | X | |
| CFS BANCORP INC COM | 12525D102 | 6915 | 500 | X | |
| CH ENERGY GROUP INC COM | 12541M102 | 846038 | 19250 | X | |
| CH ENERGY GROUP INC COM | 12541M102 | 223398 | 5083 | | X |
| CHALONE WINE GROUP LTD COM | 157639105 | 1210 | 100 | X | |
| CHAMPION ENTERPRISES INC COM | 158496109 | 397162 | 34900 | X | |
| CHARLES RIVER ASSOCIATES COM | 159852102 | 4599508 | 262829 | X | |
| CHARLES RIVER LABORATORIES COM | 159864107 | 178500 | 5250 | X | |
| CHARTER COMMUN INC CL A COM | 16117M107 | 754859 | 32328 | X | |
| CHARTER COMMUN INC CL A COM | 16117M107 | 11675 | 500 | | X |
| CHARTER MUNI MTG ACCEPT CO COM | 160908109 | 58154 | 3646 | | X |
| CHARTER ONE FINL INC COM | 160903100 | 60449926 | 1894982 | X | |
| CHARTER ONE FINL INC COM | 160903100 | 4506449 | 141268 | | X |
| CHASE CORP COM | 16150R104 | 27593 | 2309 | X | |
| CHASE CORP COM | 16150R104 | 23900 | 2000 | | X |
| CHASE INDS INC COM | 161568100 | 88730 | 9500 | X | |
| CHEAP TICKETS INC COM | 162672109 | 9664 | 640 | X | |
| CHECK POINT SOFTWARE TECH COM | M22465104 | 5690389 | 112525 | X | |
| CHECK POINT SOFTWARE TECH COM | M22465104 | 118840 | 2350 | | X |
| CHECKFREE CORP NEW COM | 162813109 | 438796 | 12512 | X | |
| CHECKPOINT SYS INC COM | 162825103 | 547712 | 31120 | X | |
| CHEESECAKE FACTORY INC | 163072101 | 8375017 | 295937 | X | |
| CHEESECAKE FACTORY INC | 163072101 | 128397 | 4537 | | X |
| CHEMED CORP COM | 163596109 | 274664 | 7600 | X | |
| CHEMFIRST INC COM | 16361A106 | 285580 | 10900 | X | |
| CHESAPEAKE CORP COM | 165159104 | 274725 | 11100 | X | |
| CHESAPEAKE CORP COM | 165159104 | 103950 | 4200 | | X |
| CHESAPEAKE ENERGY CORP COM | 165167107 | 220456 | 32420 | X | |
| CHESAPEAKE UTILITIES | 165303108 | 30208 | 1600 | | X |
| CHEVRON CORP COM | 166751107 | 86360259 | 954257 | X | |
| CHEVRON CORP COM | 166751107 | 84885109 | 937957 | | X |
| CHICOS FAS INC COM | 168615102 | 949769 | 31925 | X | |
| CHICOS FAS INC COM | 168615102 | 10413 | 350 | | X |

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

A. COMMON STOCK

COMMON STOCK - DOMESTIC

| | | | | | |
|----------------------------------|-----------|---------|--------|---|---|
| CHILDRENS COMPREHENSIVE SVCS COM | 16875K202 | 3579500 | 715900 | X | |
| CHILDRENS COMPREHENSIVE SVCS COM | 16875K202 | 12500 | 2500 | | X |

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| | | | | | |
|------------------------------------|-----------|----------|---------|---|---|
| CHILDRENS PL RETAIL STORES INC | 168905107 | 53600 | 2000 | X | |
| CHILES OFFSHORE INC COM | 16888M104 | 271575 | 15300 | X | |
| CHINADOTCOM CORPORATION COM | G2108N109 | 536 | 200 | X | |
| CHIPPAC INC CL A COM | 169657103 | 9396 | 900 | X | |
| CHIQUITA BRANDS INTL INC COM | 170032106 | 443 | 312 | X | |
| CHIRON CORP COM | 170040109 | 1629144 | 31944 | X | |
| CHIRON CORP COM | 170040109 | 723996 | 14196 | | X |
| CHITTENDEN CORP | 170228100 | 933249 | 27734 | X | |
| CHITTENDEN CORP | 170228100 | 486310 | 14452 | | X |
| CHOICE HOTELS INTL INC COM | 169905106 | 5475 | 365 | X | |
| CHOICE ONE COMMUNICATIONS INC COM | 17038P104 | 506 | 75 | X | |
| CHOICEPOINT INC COM | 170388102 | 532563 | 12665 | X | |
| CHOICEPOINT INC COM | 170388102 | 956722 | 22752 | | X |
| CHRIS-CRAFT INDUSTRIES INC COM | 170520100 | 267036 | 3740 | X | |
| CHRISTOPHER & BANKS CORP COM | 171046105 | 259985 | 7975 | X | |
| CHRISTOPHER & BANKS CORP COM | 171046105 | 4890 | 150 | | X |
| CHROMATICS COLOR SCIENCES INTL COM | 171116304 | 715 | 5500 | X | |
| CHROMAVISION MED SYS INC COM | 17111P104 | 6526 | 1300 | X | |
| CHUBB CORP | 171232101 | 48253757 | 623192 | X | |
| CHUBB CORP | 171232101 | 9919170 | 128105 | | X |
| CHURCH & DWIGHT CO COM | 171340102 | 17815 | 700 | X | |
| CIBER INC COM | 17163B102 | 410465 | 43900 | X | |
| CIENA COM | 171779101 | 1329886 | 34997 | X | |
| CIENA COM | 171779101 | 139650 | 3675 | | X |
| CIGNA CORP COM | 125509109 | 60861510 | 635165 | X | |
| CIGNA CORP COM | 125509109 | 54467346 | 568434 | | X |
| CIMA LABS INC COM | 171796105 | 23550 | 300 | X | |
| CIMA LABS INC COM | 171796105 | 831708 | 10595 | | X |
| CINCINNATTI FINL CORP COM | 172062101 | 1437326 | 36388 | X | |
| CINCINNATTI FINL CORP COM | 172062101 | 1482040 | 37520 | | X |
| CINERGY CORP COM | 172474108 | 2538419 | 72630 | X | |
| CINERGY CORP COM | 172474108 | 884794 | 25316 | | X |
| CINTAS CORP COM | 172908105 | 10985023 | 237514 | X | |
| CINTAS CORP COM | 172908105 | 896788 | 19390 | | X |
| CIPHERGEN BIOSYSTEMS INC COM | 17252Y104 | 2018 | 299 | X | |
| CIPHERGEN BIOSYSTEMS INC COM | 17252Y104 | 985601 | 146015 | | X |
| CIPRICO INC COM | 172529109 | 220500 | 29400 | X | |
| CIRCOR INTL INC COM | 17273K109 | 4929455 | 273100 | X | |
| CIRCOR INTL INC COM | 17273K109 | 1805 | 100 | | X |
| CIRCUIT CITY GROUP COM | 172737108 | 26206146 | 1455897 | X | |
| CIRCUIT CITY GROUP COM | 172737108 | 1715652 | 95314 | | X |

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| ITEM 1 NAME OF ISSUER | ITEM 2 TITLE OF CLASS | ITEM 3 CUSIP/TICKER | ITEM 4 MARKET | ITEM 5 SH/PV | ITEM 6 INVEST AUTH SOLE SHRD- SHRD- INSTR OTHER V | ITEM 7 MNGR |
|--------------------------------|--------------------------|------------------------|------------------|-----------------|---|----------------|
| A. COMMON STOCK | | | | | | |
| COMMON STOCK - DOMESTIC | | | | | | |
| ----- | | | | | | |
| CIRRUS LOGIC INC COM | | 172755100 | 153150 | 6650 | X | |
| CISCO SYS INC COM | | 17275R102 | 316859215 | 17409847 | X | |
| CISCO SYS INC COM | | 17275R102 | 86093098 | 4730390 | | X |
| CITIGROUP INC COM | | 172967101 | 796508998 | 15073978 | X | |
| CITIGROUP INC COM | | 172967101 | 227409833 | 4303744 | | X |
| CITIZENS COMMUNICATIONS CO COM | | 17453B101 | 812989 | 67468 | X | |
| CITIZENS COMMUNICATIONS CO COM | | 17453B101 | 1213652 | 100718 | | X |
| CITRIX SYSTEMS INC COM | | 177376100 | 1240695 | 35550 | X | |
| CITRIX SYSTEMS INC COM | | 177376100 | 15356 | 440 | | X |

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| | | | | | | |
|----------------------------------|-----------|-----------|---------|---|--|---|
| CITY NATL CORP COM | 178566105 | 44290 | 1000 | | | X |
| CIVIC BANCORP COM | 178788105 | 12351 | 802 | | | X |
| CLAIRES STORES INC COM | 179584107 | 3444531 | 177920 | X | | |
| CLAIRES STORES INC COM | 179584107 | 9680 | 500 | | | X |
| CLARCOR INC COM | 179895107 | 4747080 | 176800 | X | | |
| CLARK/BARDES INC COM | 180668105 | 2230 | 100 | X | | |
| CLAYTON HOMES INC | 184190106 | 3143355 | 199959 | X | | |
| CLAYTON HOMES INC | 184190106 | 80848 | 5143 | | | X |
| CLEAN HBRS INC COM | 184496107 | 12375 | 4500 | X | | |
| CLEAR CHANNEL COMMUNICATIONS INC | 184502102 | 6500360 | 103674 | X | | |
| CLEAR CHANNEL COMMUNICATIONS INC | 184502102 | 503983 | 8038 | | | X |
| CLECO CORP NEW COM | 12561W105 | 91228 | 4010 | X | | |
| CLECO CORP NEW COM | 12561W105 | 611657 | 26886 | | | X |
| CLEVELAND-CLIFFS INC COM | 185896107 | 168350 | 9100 | X | | |
| CLICK COMMERCE INC COM | 18681D109 | 900 | 100 | X | | |
| CLICK2LEARN INC COM | 18681S106 | 1296 | 800 | X | | |
| CLOROX CO COM | 189054109 | 4204339 | 124205 | X | | |
| CLOROX CO COM | 189054109 | 2067964 | 61092 | | | X |
| CLOSURE MEDICAL CORP COM | 189093107 | 359343 | 15644 | X | | |
| CMGI INC COM | 125750109 | 32784 | 10928 | X | | |
| CMGI INC COM | 125750109 | 21120 | 7040 | | | X |
| CMS ENERGY CORP | 125896100 | 1228408 | 44108 | X | | |
| CMS ENERGY CORP | 125896100 | 19495 | 700 | | | X |
| CNA FINANCIAL | 126117100 | 611475 | 15500 | X | | |
| CNB FINL CORP COM | 125921106 | 294481 | 15987 | X | | |
| CNET NETWORKS INC COM | 12613R104 | 29120 | 2240 | X | | |
| CNF INC COM | 12612W104 | 4007263 | 141850 | X | | |
| CNF INC COM | 12612W104 | 11300 | 400 | | | X |
| COACH INC COM | 189754104 | 3158 | 83 | X | | |
| COACH INC COM | 189754104 | 95125 | 2500 | | | X |
| COACHMEN INDS INC COM | 189873102 | 212000 | 16000 | X | | |
| COASTAL BANCORP INC COM | 19041P105 | 102272 | 3200 | X | | |
| COCA COLA BOTTLING CO CONS COM | 191098102 | 251840 | 6400 | X | | |
| COCA COLA CO COM | 191216100 | 137366595 | 3052591 | X | | |
| COCA COLA CO COM | 191216100 | 113362335 | 2519163 | | | X |

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| ITEM 1 | ITEM 2 | ITEM 3 | ITEM 4 | ITEM 5 | ITEM 6 | ITEM 7 |
|-------------------------------------|----------------|--------------|----------|--------|-------------|----------------------|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP/TICKER | MARKET | SH/PV | INVEST AUTH | MNGR |
| | | | | | SOLE INSTR | SHRD- SHRD- OTHER |
| A. COMMON STOCK | | | | | | |
| COMMON STOCK - DOMESTIC | | | | | | |
| ----- | | | | | | |
| COCA COLA ENTERPRISES INC COM | | 191219104 | 748013 | 45750 | X | |
| COCA COLA ENTERPRISES INC COM | | 191219104 | 470063 | 28750 | | X |
| COGNEX CORP COM | | 192422103 | 4865938 | 143750 | X | |
| COGNEX CORP COM | | 192422103 | 156150 | 4613 | | X |
| COGNIZANT TECHNOLOGY SOLUTIONS CL A | | 192446102 | 271043 | 6385 | X | |
| COHERENT INC COM | | 192479103 | 766804 | 21200 | X | |
| COHU INC COM | | 192576106 | 362520 | 16112 | X | |
| COINSTAR INC COM | | 19259P300 | 10168 | 457 | | X |
| COLE NATL CORP NEW CL A COM | | 193290103 | 118000 | 8000 | | X |
| COLGATE PALMOLIVE CO COM | | 194162103 | 48031605 | 814233 | X | |
| COLGATE PALMOLIVE CO COM | | 194162103 | 28911353 | 490106 | | X |
| COLLAGENEX PHARMACEUTICALS INC COM | | 19419B100 | 7175 | 875 | X | |
| COLONIAL BANCGROUP INC COM | | 195493309 | 368387 | 25618 | X | |
| COLUMBIA BKG SYS INC COM | | 197236102 | 12734 | 998 | | X |
| COLUMBIA LABS INC COM | | 197779101 | 48540 | 6000 | | X |

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| | | | | | |
|--------------------------------------|-----------|-----------|---------|---|---|
| COMARCO INC COM | 200080109 | 6002 | 405 | X | |
| COMCAST CORP CL A COM | 200300101 | 1580560 | 36800 | X | |
| COMCAST CORP CL A COM | 200300101 | 191042 | 4448 | | X |
| COMCAST CORP CL A SPECIAL | 200300200 | 150708279 | 3472541 | X | |
| COMCAST CORP CL A SPECIAL | 200300200 | 20403772 | 470133 | | X |
| COMDISCO INC COM | 200336105 | 4549 | 3420 | X | |
| COMDISCO INC COM | 200336105 | 372 | 280 | | X |
| COMERICA INC COM | 200340107 | 15113952 | 262395 | X | |
| COMERICA INC COM | 200340107 | 2745216 | 47660 | | X |
| COMMERCE BANCORP INC NJ COM | 200519106 | 6214085 | 88646 | X | |
| COMMERCE BANCORP INC NJ COM | 200519106 | 1560426 | 22260 | | X |
| COMMERCE BANCSHARES INC COM | 200525103 | 1897214 | 51415 | X | |
| COMMERCE BANCSHARES INC COM | 200525103 | 2011530 | 54513 | | X |
| COMMERCE GROUP INC MA COM | 200641108 | 22074 | 600 | X | |
| COMMERCE GROUP INC MA COM | 200641108 | 3138003 | 85295 | | X |
| COMMERCE ONE COM | 200693109 | 26572 | 4550 | X | |
| COMMERCE ONE COM | 200693109 | 1168 | 200 | | X |
| COMMERCIAL BK NY COM | 201462108 | 185358 | 5890 | X | |
| COMMERCIAL FED CORP COM | 201647104 | 1195425 | 51750 | X | |
| COMMERCIAL METALS CO COM | 201723103 | 755524 | 23588 | X | |
| COMMERCIAL METALS CO COM | 201723103 | 60857 | 1900 | | X |
| COMMERCIAL NET LEASE RLTY INC COM | 202218103 | 11642 | 817 | X | |
| COMMERCIAL NET LEASE RLTY INC COM | 202218103 | 242 | 17 | | X |
| COMMONWEALTH INDS INC DEL COM | 203004106 | 54656 | 12200 | X | |
| COMMONWEALTH TEL ENTERPRISE COM CL B | 203349204 | 2992 | 68 | X | |
| COMMONWEALTH TEL ENTERPRISES INC COM | 203349105 | 28308 | 670 | X | |
| COMMONWEALTH TEL ENTERPRISES INC COM | 203349105 | 78163 | 1850 | | X |
| COMMSCOPE INC COM | 203372107 | 155100 | 6600 | X | |

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| ITEM 1 NAME OF ISSUER | ITEM 2 TITLE OF CLASS | ITEM 3 CUSIP/TICKER | ITEM 4 MARKET | ITEM 5 SH/PV | ITEM 6 INVEST AUTH SOLE SHRD- INSTR OTHER V | ITEM 7 MNGR |
|--------------------------------------|--------------------------|------------------------|------------------|-----------------|---|----------------|
| A. COMMON STOCK | | | | | | |
| COMMON STOCK - DOMESTIC | | | | | | |
| ----- | | | | | | |
| COMMUNICATION INTELLIGENCE CORP COM | | 20338K106 | 7280 | 8000 | X | |
| COMMUNICATION INTELLIGENCE CORP COM | | 20338K106 | 17811 | 19573 | | X |
| COMMUNITY BANK SYS COM | | 203607106 | 697200 | 24900 | X | |
| COMMUNITY BANK SYS COM | | 203607106 | 167776 | 5992 | | X |
| COMMUNITY FIRST BANKSHARES INC COM | | 203902101 | 722016 | 31392 | X | |
| COMMUNITY HEALTH SYS INC COM | | 203668108 | 250750 | 8500 | | X |
| COMMUNITY SVGS BANKSHARES INC COM | | 204037105 | 14450 | 1000 | X | |
| COMPAQ COMPUTER CORP COM | | 204493100 | 38571164 | 2517700 | X | |
| COMPAQ COMPUTER CORP COM | | 204493100 | 2824211 | 184348 | | X |
| COMPASS BANCSHARES INC COM | | 20449H109 | 153700 | 5800 | X | |
| COMPASS BANCSHARES INC COM | | 20449H109 | 10600 | 400 | | X |
| COMPUCOM SYS INC COM | | 204780100 | 2700 | 1000 | X | |
| COMPUDYNE CORP COM | | 204795306 | 598500 | 70000 | X | |
| COMPUDYNE CORP COM | | 204795306 | 38475 | 4500 | | X |
| COMPUTER ASSOCIATES INTL INC COM | | 204912109 | 11525436 | 320151 | X | |
| COMPUTER ASSOCIATES INTL INC COM | | 204912109 | 2413404 | 67039 | | X |
| COMPUTER HORIZONS CORP COM | | 205908106 | 1244 | 400 | X | |
| COMPUTER MOTION INC COM | | 205253107 | 9275 | 2500 | X | |
| COMPUTER NETWORK TECHNOLOGY CORP COM | | 204925101 | 89060 | 8394 | X | |
| COMPUTER SCIENCES CORP COM | | 205363104 | 29786794 | 860890 | X | |
| COMPUTER SCIENCES CORP COM | | 205363104 | 2984423 | 86255 | | X |

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| | | | | | |
|--------------------------------|-----------|----------|---------|---|---|
| COMPUTER TASK GROUP INC COM | 205477102 | 4674455 | 1284191 | X | |
| COMPUWARE CORP COM | 205638109 | 4633922 | 331231 | X | |
| COMPUWARE CORP COM | 205638109 | 6715 | 480 | | X |
| COMSTOCK RES INC COM | 205768203 | 20705 | 2020 | X | |
| COMVERSE TECHNOLOGY INC COM | 205862402 | 4034972 | 70665 | X | |
| COMVERSE TECHNOLOGY INC COM | 205862402 | 17130 | 300 | | X |
| CONAGRA FOODS INC COM | 205887102 | 18507255 | 934238 | X | |
| CONAGRA FOODS INC COM | 205887102 | 4830015 | 243817 | | X |
| CONCORD CAMERA CORP COM | 206156101 | 129800 | 22000 | X | |
| CONCORD COMMUNICATIONS INC COM | 206186108 | 108900 | 12100 | X | |
| CONCORD COMMUNICATIONS INC COM | 206186108 | 2700 | 300 | | X |
| CONCORD EFS INC COM | 206197105 | 29663851 | 570349 | X | |
| CONCORD EFS INC COM | 206197105 | 2201791 | 42334 | | X |
| CONCURRENT COMPUTER CORP COM | 206710204 | 2100 | 300 | | X |
| CONE MLS CORP N C COM | 206814105 | 25929 | 20100 | X | |
| CONNECTIV INC CL A COM | 206829202 | 24453 | 1254 | X | |
| CONNECTIV INC CL A COM | 206829202 | 12558 | 644 | | X |
| CONNECTIV INC COM | 206829103 | 6817608 | 315630 | X | |
| CONNECTIV INC COM | 206829103 | 328752 | 15220 | | X |
| CONEXANT SYSTEMS INC COM | 207142100 | 651739 | 72820 | X | |
| CONEXANT SYSTEMS INC COM | 207142100 | 243870 | 27248 | | X |
| CONMED CORP COM | 207410101 | 918914 | 35275 | X | |
| CONMED CORP COM | 207410101 | 12999 | 499 | | X |

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| ITEM 1 | ITEM 2 | ITEM 3 | ITEM 4 | ITEM 5 | ITEM 6 | ITEM 7 |
|------------------------------------|----------------|--------------|----------|---------|-------------|-------------------|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP/TICKER | MARKET | SH/PV | INVEST AUTH | MNGR |
| | | | | | SOLE INSTR | SHRD- SHRD- OTHER |
| A. COMMON STOCK | | | | | | |
| COMMON STOCK - DOMESTIC | | | | | | |
| ----- | | | | | | |
| CONNECTICUT BANCSHARES INC COM | | 207540105 | 2822204 | 107800 | X | |
| CONNECTICUT WTR SVC INC COM | | 207797101 | 182046 | 5266 | X | |
| CONNECTICUT WTR SVC INC COM | | 207797101 | 187093 | 5412 | | X |
| CONOCO INC CL A COM | | 208251306 | 1391388 | 49340 | X | |
| CONOCO INC CL A COM | | 208251306 | 597135 | 21175 | | X |
| CONOCO INC CL B COM | | 208251405 | 95473000 | 3303564 | X | |
| CONOCO INC CL B COM | | 208251405 | 23809149 | 823846 | | X |
| CONSECO INC COM | | 208464107 | 8657829 | 625114 | X | |
| CONSECO INC COM | | 208464107 | 986383 | 71219 | | X |
| CONSOL ENERGY INC COM | | 20854P109 | 7590 | 300 | | X |
| CONSOLIDATED EDISON INC COM | | 209115104 | 6055490 | 152148 | X | |
| CONSOLIDATED EDISON INC COM | | 209115104 | 2612552 | 65642 | | X |
| CONSOLIDATED FREIGHTWAYS CORP COM | | 209232107 | 4480 | 500 | X | |
| CONSOLIDATED FREIGHTWAYS CORP COM | | 209232107 | 1120 | 125 | | X |
| CONSOLIDATED GRAPHICS INC COM | | 209341106 | 163200 | 9600 | X | |
| CONSOLIDATED TOMOKA LD CO | | 210226106 | 2549 | 169 | X | |
| CONSTELLATION BRANDS INC CL A COM | | 21036P108 | 4362400 | 106400 | X | |
| CONSTELLATION BRANDS INC CL A COM | | 21036P108 | 16400 | 400 | | X |
| CONSTELLATION ENERGY GROUP INC COM | | 210371100 | 13427264 | 315194 | X | |
| CONSTELLATION ENERGY GROUP INC COM | | 210371100 | 4521692 | 106143 | | X |
| CONSUMER PORTFOLIO SVCS INC COM | | 210502100 | 525 | 300 | X | |
| CONTINENTAL AIRLS INC CL B COM | | 210795308 | 14775 | 300 | X | |
| CONVERGYS CORP COM | | 212485106 | 4560944 | 150775 | X | |
| CONVERGYS CORP COM | | 212485106 | 758489 | 25074 | | X |
| COOPER CAMERON CORP COM | | 216640102 | 13970925 | 250375 | X | |
| COOPER CAMERON CORP COM | | 216640102 | 55856 | 1001 | | X |

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| | | | | | |
|----------------------------------|-----------|----------|--------|---|---|
| COOPER COMPANIES INC COM | 216648402 | 729880 | 14200 | X | |
| COOPER INDS INC COM | 216669101 | 2358178 | 59565 | X | |
| COOPER INDS INC COM | 216669101 | 948972 | 23970 | | X |
| COOPER TIRE & RUBBER CO COM | 216831107 | 3803967 | 267885 | X | |
| COOPER TIRE & RUBBER CO COM | 216831107 | 59285 | 4175 | | X |
| COORS ADOLPH CO CL B | 217016104 | 249144 | 4965 | X | |
| COPART INC COM | 217204106 | 1824469 | 62375 | X | |
| COPART INC COM | 217204106 | 131625 | 4500 | | X |
| COPPER MOUNTAIN NETWORKS INC COM | 217510106 | 85391 | 20827 | X | |
| COPPER MOUNTAIN NETWORKS INC COM | 217510106 | 4920 | 1200 | | X |
| COPYTELE INC COM | 217721109 | 8540 | 14000 | | X |
| COR THERAPEUTICS INC COM | 217753102 | 196725 | 6450 | X | |
| COR THERAPEUTICS INC COM | 217753102 | 12200 | 400 | | X |
| COREL CORPORATION COM | 21868Q109 | 1116 | 400 | X | |
| CORINTHIAN COLLEGES INC COM | 218868107 | 45658 | 970 | X | |
| CORIXA CORP COM | 21887F100 | 13400 | 785 | | X |
| CORN PRODS INTL INC COM | 219023108 | 10384928 | 324529 | X | |
| CORN PRODS INTL INC COM | 219023108 | 526624 | 16457 | | X |

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

A. COMMON STOCK

COMMON STOCK - DOMESTIC

| | | | | | |
|-------------------------------------|-----------|----------|---------|---|---|
| CORNING INC COM | 219350105 | 63272265 | 3786491 | X | |
| CORNING INC COM | 219350105 | 27211901 | 1628480 | | X |
| CORPORATE EXECUTIVE BRD CO COM | 21988R102 | 748650 | 17825 | X | |
| CORPORATE EXECUTIVE BRD CO COM | 21988R102 | 121800 | 2900 | | X |
| CORTEX PHARMACEUTICALS INC COM NEW | 220524300 | 5 | 2 | X | |
| CORUS BANKSHARES INC COM | 220873103 | 18075 | 300 | X | |
| CORVIS CORP COM | 221009103 | 13170 | 3000 | X | |
| CORVIS CORP COM | 221009103 | 7024 | 1600 | | X |
| COST PLUS INC CALIF | 221485105 | 465000 | 15500 | X | |
| COST PLUS INC CALIF | 221485105 | 25410 | 847 | | X |
| COSTAR GROUP INC COM | 22160N109 | 289300 | 11000 | X | |
| COSTCO WHOLESALE CORP COM NEW | 22160K105 | 42556128 | 1035933 | X | |
| COSTCO WHOLESALE CORP COM NEW | 22160K105 | 739358 | 17998 | | X |
| COTELLIGENT GROUP INC COM | 221630106 | 592 | 800 | X | |
| COUNTRYWIDE CR INDS INC | 222372104 | 29559062 | 644269 | X | |
| COUNTRYWIDE CR INDS INC | 222372104 | 194990 | 4250 | | X |
| COUSINS PROPERTIES INC | 222795106 | 3565680 | 132800 | X | |
| COVAD COMMUNICATIONS COM | 222814204 | 202 | 200 | X | |
| COVAD COMMUNICATIONS COM | 222814204 | 520 | 515 | | X |
| COVANCE INC COM | 222816100 | 261970 | 11566 | X | |
| COVANCE INC COM | 222816100 | 201562 | 8899 | | X |
| COVANSYS CORP COM | 22281W103 | 8475 | 750 | X | |
| COVANSYS CORP COM | 22281W103 | 2260 | 200 | | X |
| COVANTA ENERGY CORP COM | 22281N103 | 46150 | 2500 | X | |
| COVANTA ENERGY CORP COM | 22281N103 | 33228 | 1800 | | X |
| COVENTRY HEALTH CARE INC COM | 222862104 | 931220 | 46100 | X | |
| COX COMMUNICATIONS INC CL A NEW COM | 224044107 | 2823416 | 63734 | X | |
| COX COMMUNICATIONS INC CL A NEW COM | 224044107 | 752037 | 16976 | | X |
| CPB INC COM | 125903104 | 35496 | 1200 | X | |
| CPI CORP COM | 125902106 | 137200 | 5600 | X | |

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| | | | | | |
|-------------------------------|-----------|----------|---------|---|---|
| CRACKER BARRELL GROUP INC COM | 12489V106 | 52545 | 3100 | X | |
| CRACKER BARRELL GROUP INC COM | 12489V106 | 11865 | 700 | | X |
| CRANE CO COM | 224399105 | 627750 | 20250 | X | |
| CRAWFORD & CO CL A COM | 224633206 | 251200 | 20096 | | X |
| CRAWFORD & CO CL B COM | 224633107 | 345006 | 19167 | | X |
| CRAY INC COM | 225223106 | 476 | 200 | X | |
| CREDENCE SYS CORP COM | 225302108 | 4375320 | 180500 | X | |
| CREE INC COM | 225447101 | 1024230 | 39175 | X | |
| CREE INC COM | 225447101 | 20916 | 800 | | X |
| CRESTLINE CAP CORP COM | 226153104 | 311 | 10 | X | |
| CRESTLINE CAP CORP COM | 226153104 | 21911 | 705 | | X |
| CRITICAL PATH COM | 22674V100 | 791 | 775 | X | |
| CROMPTON CORP COM | 227116100 | 14250540 | 1307389 | X | |
| CROMPTON CORP COM | 227116100 | 4597380 | 421778 | | X |

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| ITEM 1 NAME OF ISSUER | ITEM 2 TITLE OF CLASS | ITEM 3 CUSIP/TICKER | ITEM 4 MARKET | ITEM 5 SH/PV | ITEM 6 INVEST AUTH SOLE SHRD- SHRD- INSTR OTHER V | ITEM 7 MNGR |
|--------------------------------|--------------------------|------------------------|------------------|-----------------|---|----------------|
| A. COMMON STOCK | | | | | | |
| COMMON STOCK - DOMESTIC | | | | | | |
| ----- | | | | | | |
| CROSS A T CO CL A COM | | 227478104 | 1168206 | 175670 | X | |
| CROSS A T CO CL A COM | | 227478104 | 3446030 | 518200 | | X |
| CROSSMANN COMMUNITIES INC COM | | 22764E109 | 19845 | 500 | X | |
| CROSSROADS SYSTEMS COM | | 22765D100 | 30828 | 4750 | X | |
| CROWN CASTLE INTL CORP COM | | 228227104 | 78720 | 4800 | X | |
| CROWN CASTLE INTL CORP COM | | 228227104 | 73800 | 4500 | | X |
| CROWN CORK & SEAL INC COM | | 228255105 | 232980 | 62128 | X | |
| CROWN CORK & SEAL INC COM | | 228255105 | 32438 | 8650 | | X |
| CRYO-CELL INTL INC COM | | 228895108 | 27250 | 5000 | X | |
| CRYOLIFE INC COM | | 228903100 | 562513 | 13750 | X | |
| CRYOLIFE INC COM | | 228903100 | 30683 | 750 | | X |
| CSG SYS INTL INC COM | | 126349109 | 323532 | 5700 | | X |
| CSP INCORPORATED COM | | 126389105 | 18900 | 5000 | X | |
| CSX CORP COM | | 126408103 | 7404339 | 204314 | X | |
| CSX CORP COM | | 126408103 | 3666582 | 101175 | | X |
| CT COMMUNICATIONS INC COM | | 126426402 | 7908342 | 426096 | X | |
| CTB INTERNATIONAL CORP COM | | 125960104 | 3111504 | 353580 | X | |
| CTC COMMUNICATIONS GROUP INC | | 126419100 | 22185 | 7250 | X | |
| CTS CORP COM | | 126501105 | 3038305 | 148210 | X | |
| CTS CORP COM | | 126501105 | 16400 | 800 | | X |
| CUBIST PHARMACEUTICALS INC COM | | 229678107 | 236170 | 6215 | | X |
| CULLEN FROST BANKERS INC COM | | 229899109 | 1709764 | 50510 | X | |
| CULLEN FROST BANKERS INC COM | | 229899109 | 5755 | 170 | | X |
| CULP INC COM | | 230215105 | 1360800 | 302400 | X | |
| CUMMINS INC COM | | 231021106 | 254646 | 6580 | X | |
| CUMMINS INC COM | | 231021106 | 7740 | 200 | | X |
| CUNO INCORPORATED COM | | 126583103 | 2996280 | 99876 | X | |
| CURAGEN CORP COM | | 23126R101 | 33488 | 920 | X | |
| CURAGEN CORP COM | | 23126R101 | 113204 | 3110 | | X |
| CURATIVE HEALTH SERVICES INC | | 231264102 | 36540 | 5800 | X | |
| CURTISS-WRIGHT CORP COM | | 231561101 | 53700 | 1000 | X | |
| CURTISS-WRIGHT CORP COM | | 231561101 | 2148 | 40 | | X |
| CV THERAPEUTICS INC COM | | 126667104 | 245100 | 4300 | X | |
| CVS CORP COM | | 126650100 | 158536916 | 4107174 | X | |
| CVS CORP COM | | 126650100 | 28420485 | 736282 | | X |

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| | | | | | |
|-----------------------------|-----------|--------|-------|---|---|
| CYBEAR GROUP COM | 23243C102 | 296 | 629 | X | |
| CYBEAR GROUP COM | 23243C102 | 107 | 228 | | X |
| CYBER-CARE INC COM | 23243T105 | 1250 | 1000 | | X |
| CYBERION OUTPOST INC COM | 231914102 | 59 | 100 | X | |
| CYBERONICS INC COM | 23251P102 | 212940 | 12600 | X | |
| CYBEROPTICS CORP COM | 232517102 | 36600 | 3000 | X | |
| CYBERSOURCE CORP COM | 23251J106 | 3726 | 2300 | X | |
| CYBEX INTERNATIONAL INC COM | 23252E106 | 8250 | 5000 | X | |

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| ITEM 1 NAME OF ISSUER | ITEM 2 TITLE OF CLASS | ITEM 3 CUSIP/TICKER | ITEM 4 MARKET | ITEM 5 SH/PV | ITEM 6 INVEST AUTH SOLE SHRD- INSTR OTHER V | ITEM 7 MNGR |
|------------------------------------|--------------------------|------------------------|------------------|-----------------|---|----------------|
| A. COMMON STOCK | | | | | | |
| COMMON STOCK - DOMESTIC | | | | | | |
| ----- | | | | | | |
| CYGNUS INC COM | | 232560102 | 214738 | 20950 | X | |
| CYMER INC COM | | 232572107 | 566496 | 22400 | X | |
| CYMER INC COM | | 232572107 | 505800 | 20000 | | X |
| CYPRESS SEMICONDUCTOR CORP | | 232806109 | 3750413 | 157250 | X | |
| CYPRESS SEMICONDUCTOR CORP | | 232806109 | 16695 | 700 | | X |
| CYTEC INDS INC COM | | 232820100 | 220286 | 5797 | X | |
| CYTEC INDS INC COM | | 232820100 | 285190 | 7505 | | X |
| CYTOGEN CORP COM | | 232824102 | 68753 | 12732 | X | |
| CYTYC CORP COM | | 232946103 | 252628 | 10960 | X | |
| CYTYC CORP COM | | 232946103 | 641712 | 27840 | | X |
| CABOT MICROELECTRONICS CORP COM | | 12709P103 | 5490 | 90 | X | |
| CacheFlow, Inc COM | | 126946102 | 6296 | 1277 | X | |
| CacheFlow, Inc COM | | 126946102 | 5305 | 1076 | X | |
| CacheFlow, Inc COM | | 126946102 | 20879 | 4235 | X | |
| C-BRIDGE INTERNET SOLUTIONS COM | | 12500B105 | 3575 | 2383 | X | |
| CELLPOINT INC COM | | 15115E109 | 1300 | 500 | X | |
| CEPHALON, INC COM | | 156708109 | 84600 | 1200 | X | |
| CERAGON NETWORKS LTD COM | | M22013102 | 248 | 80 | X | |
| CERTICOM CORP COM | | 156915100 | 1757 | 700 | X | |
| CHARLOTTE RUSSE HOLDINGS, INC. COM | | 161048103 | 7567 | 327 | X | |
| CHECK POINT SOFTWARE TECH LTD COM | | M22465104 | 3487 | 70 | X | |
| CHECKFREE CORP COM | | 162813109 | 3935 | 119 | X | |
| CHEVRON CORP COM | | 166751107 | 859750 | 9500 | X | |
| CIENA CORP COM | | 171779101 | 760000 | 20000 | X | |
| CNET NETWORKS INC COM | | 12613R104 | 11868 | 920 | X | |
| COGNEX CORP COM | | 192422103 | 3385 | 100 | X | |
| COMCAST CORP CL A SPL COM | | 200300200 | 7671427 | 176761 | X | |
| COMPAQ COMPUTER CORPORATION COM | | 204493100 | 2904375 | 187500 | X | |
| COMPUGEN LTD COM | | M25722105 | 17326 | 3983 | X | |
| COR THERAPEUTICS INC COM | | 217753102 | 330 | 11 | X | |
| CORECOMM LIMITED COM | | 21869Q108 | 18000 | 100000 | X | |
| CORVIS CORPORATION COM | | 221009103 | 88 | 20 | X | |
| COST PLUS INC COM | | 221485105 | 22560 | 800 | X | |
| COSTAR GROUP INC COM | | 22160N109 | 36096 | 1373 | X | |
| CRITICAL PATH, INC COM | | 22674V100 | 344 | 382 | X | |
| CURAGEN CORP COM | | 23126R101 | 7164 | 199 | X | |
| D R HORTON INC COM | | 23331A109 | 12365462 | 544734 | | X |
| DAISYTEK INTL CORP COM | | 234053106 | 6300 | 400 | | X |
| DAL-TILE INTERNATIONAL INC COM | | 23426R108 | 4340162 | 233971 | | X |
| DALEEN TECHNOLOGIES INC COM | | 23437N104 | 4920 | 6000 | | X |
| DANA CORP COM | | 235811106 | 2018000 | 86461 | | X |

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| | | | | | | |
|-----------------------------|-----------|-----------|---------|--|---|---|
| DANA CORP COM | 235811106 | 3522846 | 150936 | | | X |
| DANAHER CORP COM | 235851102 | 15537312 | 277452 | | X | |
| DANAHER CORP COM | 235851102 | 509768 | 9103 | | | X |
| DARDEN RESTAURANTS INC COM | 237194105 | 2834668 | 101601 | | X | |
| DARDEN RESTAURANTS INC COM | 237194105 | 885128 | 31725 | | | X |
| DATASCOPE CORP | 238113104 | 17363624 | 376733 | | X | |
| DATATEC SYS INC COM | 238128102 | 10 | 18 | | X | |
| DAVITA INC COM | 23918K108 | 10987816 | 540473 | | X | |
| DAVOX CORP COM | 239208101 | 78020 | 9400 | | X | |
| DDI CORP COM | 233162106 | 10300 | 515 | | X | |
| DEAN FOODS COMPANY COM | 242361103 | 243634 | 6100 | | X | |
| DECODE GENETICS INC COM | 243586104 | 34283 | 2785 | | X | |
| DECODE GENETICS INC COM | 243586104 | 83154 | 6755 | | | X |
| DEERE JOHN & CO COM | 244199105 | 25088116 | 662830 | | X | |
| DEERE JOHN & CO COM | 244199105 | 6549829 | 173047 | | | X |
| DEL MONTE FOODS CO COM | 24522P103 | 4190 | 500 | | X | |
| DELIA*S CORP CL A COM | 24688Q101 | 6744 | 843 | | X | |
| DELL COMPUTER CORP COM | 247025109 | 103113033 | 3943137 | | X | |
| DELL COMPUTER CORP COM | 247025109 | 14159911 | 541488 | | | X |
| DELPHI AUTOMOTIVE COM | 247126105 | 3539646 | 222200 | | X | |
| DELPHI AUTOMOTIVE COM | 247126105 | 2360969 | 148209 | | | X |
| DELPHI FINL GROUP INC CL A | 247131105 | 1185800 | 30800 | | X | |
| DELTA & PINE LAND CO COM | 247357106 | 14727675 | 749500 | | X | |
| DELTA & PINE LAND CO COM | 247357106 | 20633 | 1050 | | | X |
| DELTA AIR LINES INC DEL COM | 247361108 | 2167943 | 49182 | | X | |
| DELTA AIR LINES INC DEL COM | 247361108 | 376972 | 8552 | | | X |
| DELTATHREE INC COM | 24783N102 | 148 | 200 | | X | |
| DELTIC TIMBER CORP COM | 247850100 | 314467 | 10919 | | X | |
| DELTIC TIMBER CORP COM | 247850100 | 23501 | 816 | | | X |

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| ITEM 1 NAME OF ISSUER | ITEM 2 TITLE OF CLASS | ITEM 3 CUSIP/TICKER | ITEM 4 MARKET | ITEM 5 SH/PV | ITEM 6 INVEST AUTH SOLE SHRD- INSTR OTHER | ITEM 7 MNGR |
|-----------------------------------|--------------------------|------------------------|------------------|-----------------|--|----------------|
| A. COMMON STOCK | | | | | | |
| COMMON STOCK - DOMESTIC | | | | | | |
| ----- | | | | | | |
| DELUXE CORP COM | | 248019101 | 4208129 | 145610 | X | |
| DELUXE CORP COM | | 248019101 | 488872 | 16916 | | X |
| DENDREON CORP COM | | 24823Q107 | 8365 | 500 | | X |
| DENDRITE INTL INC COM | | 248239105 | 381000 | 50800 | X | |
| DENSE-PAC MICROSYSTEMS INC COM | | 248719304 | 16800 | 6000 | X | |
| DENTSPLY INTL INC NEW COM | | 249030107 | 297101 | 6699 | X | |
| DEPARTMENT 56 INC COM | | 249509100 | 75735 | 9900 | X | |
| DEPOMED INC COM | | 249908104 | 10600 | 2000 | X | |
| DESIGNS INC COM | | 25057L102 | 5288 | 1125 | | X |
| DEVON ENERGY CORPORATION COM | | 25179M103 | 1911158 | 36403 | X | |
| DEVON ENERGY CORPORATION COM | | 25179M103 | 235463 | 4485 | | X |
| DEVRY INC DEL COM | | 251893103 | 5747234 | 159115 | X | |
| DEVRY INC DEL COM | | 251893103 | 148092 | 4100 | | X |
| DIAGNOSTIC PRODUCTS COM | | 252450101 | 697200 | 21000 | X | |
| DIAL CORP COM | | 25247D101 | 192860 | 13534 | X | |
| DIAL CORP COM | | 25247D101 | 91471 | 6419 | | X |
| DIAMOND OFFSHORE DRILLING INC COM | | 25271C102 | 532105 | 16100 | X | |
| DIAMOND OFFSHORE DRILLING INC COM | | 25271C102 | 23135 | 700 | | X |
| DIAMONDCLUSTER INTL INC CL A COM | | 25278P106 | 3183 | 250 | X | |
| DIAMONDCLUSTER INTL INC CL A COM | | 25278P106 | 43282 | 3400 | | X |
| DIANON SYS INC COM | | 252826102 | 19338 | 425 | X | |

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| | | | | | | |
|----------------------------|-----------|----------|--------|---|--|---|
| DIANON SYS INC COM | 252826102 | 12740 | 280 | | | X |
| DIASYS CORP COM | 252838107 | 750 | 1000 | X | | |
| DICE INC COM | 25301P107 | 2180 | 1000 | | | X |
| DIEBOLD INC COM | 253651103 | 11216106 | 348868 | X | | |
| DIEBOLD INC COM | 253651103 | 1410774 | 43881 | | | X |
| DIGENE CORP COM | 253752109 | 20400 | 500 | X | | |
| DIGEX INC COM | 253756100 | 7800 | 600 | X | | |
| DIGI INTL INC COM | 253798102 | 100510 | 11500 | X | | |
| DIGITAL INSIGHT CORP COM | 25385P106 | 495593 | 22425 | X | | |
| DIGITAL LIGHTWAVE INC COM | 253855100 | 29568 | 800 | X | | |
| DIGITAL LIGHTWAVE INC COM | 253855100 | 96096 | 2600 | | | X |
| DIGITALTHINK INC COM | 25388M100 | 1481220 | 211000 | X | | |
| DIGITAS INC COM | 25388K104 | 31020 | 7050 | X | | |
| DILLARDS INC CL A COM | 254067101 | 178812 | 11710 | X | | |
| DILLARDS INC CL A COM | 254067101 | 17561 | 1150 | | | X |
| DIME BANCORP INC COM NEW | 25429Q102 | 3320838 | 89150 | X | | |
| DIME BANCORP INC COM NEW | 25429Q102 | 102065 | 2740 | | | X |
| DIME CMNTY BANCORP INC COM | 253922108 | 105152 | 3100 | X | | |
| DIMON INC COM | 254394109 | 338000 | 33800 | X | | |
| DIONEX CORP COM | 254546104 | 541975 | 16300 | X | | |
| DIONEX CORP COM | 254546104 | 49875 | 1500 | | | X |
| DIRECT FOCUS INC COM | 254931108 | 45125 | 950 | X | | |

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| ITEM 1 NAME OF ISSUER | ITEM 2 TITLE OF CLASS | ITEM 3 CUSIP/TICKER | ITEM 4 MARKET | ITEM 5 SH/PV | ITEM 6 INVEST AUTH SOLE SHRD- SHRD- INSTR OTHER V | ITEM 7 MNGR |
|-------------------------------------|--------------------------|------------------------|------------------|-----------------|---|----------------|
| A. COMMON STOCK | | | | | | |
| COMMON STOCK - DOMESTIC | | | | | | |
| ----- | | | | | | |
| DIRECT INSITE CORPORATION COM | | 25457C207 | 17 | 6 | X | |
| DISCOUNT AUTO PARTS INC COM | | 254642101 | 133455 | 12300 | X | |
| DISNEY WALT CO COM | | 254687106 | 100006000 | 3461613 | X | |
| DISNEY WALT CO COM | | 254687106 | 43329366 | 1499805 | | X |
| DITECH COMMUNICATIONS CORP COM | | 25500M103 | 22260 | 3000 | X | |
| DIVERSA CORP COM | | 255064107 | 457650 | 22500 | X | |
| DMC STRATEX NETWORKS INC COM | | 23322L106 | 603400 | 60340 | X | |
| DMC STRATEX NETWORKS INC COM | | 23322L106 | 14000 | 1400 | | X |
| DOBSON COMM CORP CL A COM | | 256069105 | 95565 | 5605 | X | |
| DOBSON COMM CORP CL A COM | | 256069105 | 41346 | 2425 | | X |
| DOCENT INC COM | | 25608L106 | 100000 | 10000 | X | |
| DOCUCORP INTERNATIONAL INC COM | | 255911109 | 3600 | 1000 | X | |
| DOLE FOOD INC COM | | 256605106 | 22860 | 1200 | X | |
| DOLE FOOD INC COM | | 256605106 | 18517 | 972 | | X |
| DOLLAR GEN CORP COM | | 256669102 | 42637628 | 2186545 | X | |
| DOLLAR GEN CORP COM | | 256669102 | 1140614 | 58493 | | X |
| DOLLAR THRIFTY AUTOMOTIVE GROUP COM | | 256743105 | 122400 | 5100 | X | |
| DOLLAR TREE STORES INC COM | | 256747106 | 22675374 | 814489 | X | |
| DOLLAR TREE STORES INC COM | | 256747106 | 349392 | 12550 | | X |
| DOMINION RES INC VA COM | | 25746U109 | 12169951 | 202394 | X | |
| DOMINION RES INC VA COM | | 25746U109 | 8100593 | 134718 | | X |
| DONALDSON INC COM | | 257651109 | 155750 | 5000 | | X |
| DONNELLEY R R & SONS CO | | 257867101 | 4217549 | 142005 | X | |
| DONNELLEY R R & SONS CO | | 257867101 | 2736469 | 92137 | | X |
| DOUBLECLICK INC COM | | 258609304 | 181117 | 12974 | X | |
| DOUBLECLICK INC COM | | 258609304 | 1396 | 100 | | X |
| DOVER CORP COM | | 260003108 | 20178103 | 535939 | X | |

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| | | | | | | |
|---------------------------|-----------|----------|---------|---|--|---|
| DOVER CORP COM | 260003108 | 21321684 | 566313 | | | X |
| DOW CHEMICAL CO COM | 260543103 | 95943141 | 2885508 | X | | |
| DOW CHEMICAL CO COM | 260543103 | 40221428 | 1209667 | | | X |
| DOW JONES & CO INC COM | 260561105 | 603668 | 10110 | X | | |
| DOW JONES & CO INC COM | 260561105 | 343512 | 5753 | | | X |
| DOWNEY FINANCIAL CORP COM | 261018105 | 1062877 | 22490 | X | | |
| DPL INC COM | 233293109 | 483371 | 16691 | X | | |
| DPL INC COM | 233293109 | 226091 | 7807 | | | X |
| DQE INC COM | 23329J104 | 100058 | 4447 | X | | |
| DQE INC COM | 23329J104 | 121163 | 5385 | | | X |
| DRESS BARN INC COM | 261570105 | 307125 | 13500 | X | | |
| DRILL-QUIP COM | 262037104 | 273431 | 12700 | X | | |
| DROVERS BANCSHARES COM | 262120108 | 31729 | 1158 | X | | |
| DRUGSTORE.COM INC COM | 262241102 | 113 | 100 | X | | |
| DSI TOYS INC COM | 232968107 | 3090 | 3000 | X | | |
| DSL.NET INC COM | 262506108 | 2460 | 3000 | X | | |
| DSL.NET INC COM | 262506108 | 205 | 250 | | | X |

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| ITEM 1 | ITEM 2 | ITEM 3 | ITEM 4 | ITEM 5 | ITEM 6 | ITEM 7 |
|--------------------------------|----------------|--------------|----------|---------|-------------|-------------|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP/TICKER | MARKET | SH/PV | INVEST AUTH | MNGR |
| | | | | | SOLE INSTR | SHRD- OTHER |
| | | | | | | V |
| A. COMMON STOCK | | | | | | |
| COMMON STOCK - DOMESTIC | | | | | | |
| ----- | | | | | | |
| DSP GROUP INC COM | | 23332B106 | 58988 | 2750 | X | |
| DST SYS INC DEL COM | | 233326107 | 3554510 | 67448 | X | |
| DST SYS INC DEL COM | | 233326107 | 1382848 | 26240 | | X |
| DTE ENERGY CO COM | | 233331107 | 2675037 | 57602 | X | |
| DTE ENERGY CO COM | | 233331107 | 947469 | 20402 | | X |
| DUANE READE INC COM | | 263578106 | 4933500 | 151800 | X | |
| DUANE READE INC COM | | 263578106 | 58500 | 1800 | | X |
| DUKE ENERGY CORP COM | | 264399106 | 40276538 | 1032467 | X | |
| DUKE ENERGY CORP COM | | 264399106 | 11360453 | 291219 | | X |
| DUN & BRADSTREET CORP COM | | 26483E100 | 2108091 | 74755 | X | |
| DUN & BRADSTREET CORP COM | | 26483E100 | 1346860 | 47761 | | X |
| DUPONT E I DE NEMOURS & CO COM | | 263534109 | 95581385 | 1981372 | X | |
| DUPONT E I DE NEMOURS & CO COM | | 263534109 | 78771578 | 1632910 | | X |
| DUPONT PHOTOMASKS INC COM | | 26613X101 | 4457818 | 92390 | X | |
| DURA AUTOMOTIVE SYS INC COM | | 265903104 | 6761760 | 422610 | X | |
| DURATEK INC COM | | 26658Q102 | 1470 | 300 | X | |
| DVI INC COM | | 233343102 | 35200 | 2000 | | X |
| DYNAMICS RESEARCH CORP COM | | 268057106 | 44800 | 5000 | X | |
| DYNEGY INC CL A NEW COM | | 26816Q101 | 16558406 | 363921 | X | |
| DYNEGY INC CL A NEW COM | | 26816Q101 | 419874 | 9228 | | X |
| DDI Corp. | | 233162106 | 149180 | 7459 | X | |
| DDI CORPORATION | | 233162106 | 7100 | 355 | X | |
| DELL COMPUTER CORP | | 247025109 | 353228 | 13482 | X | |
| DICE INC | | 25301P107 | 400 | 200 | X | |
| DIEDRICH COFFEE INC | | 253675201 | 3247 | 955 | X | |
| DIGITAL INSIGHT CORP | | 25385P106 | 10200 | 500 | X | |
| DISNEY WALT CO (HOLDING CO) | | 254687106 | 2724327 | 94300 | X | |
| divine interVentures | | 255404105 | 2005880 | 955181 | X | |
| Docent | | 25608L106 | 295720 | 29572 | X | |
| DOCUMENTUM INCORPORATED | | 256159104 | 16318 | 1263 | X | |
| DOUBLECLICK INC | | 258609304 | 3870 | 300 | X | |
| DUPONT PHOTOMASKS INC | | 26613X101 | 19224 | 400 | X | |

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| | | | | | |
|------------------------------|-----------|-----------|---------|---|---|
| Dyax Corp | 26746E103 | 9725435 | 511865 | X | |
| E M C CORP MASSACHUSETTS COM | 268648102 | 182368924 | 6234835 | X | |
| E M C CORP MASSACHUSETTS COM | 268648102 | 39606314 | 1354062 | | X |
| E.PIPHANY INC COM | 26881V100 | 2357 | 232 | X | |
| E.PIPHANY INC COM | 26881V100 | 42774 | 4210 | | X |
| E*TRADE GROUP INC COM | 269246104 | 108296 | 16790 | X | |
| E*TRADE GROUP INC COM | 269246104 | 17157 | 2660 | | X |
| EAGLE WIRELESS INTL INC COM | 27002R101 | 325 | 250 | | X |
| EARTHGRAINS CO COM | 270319106 | 824720 | 31720 | X | |
| EARTHGRAINS CO COM | 270319106 | 84942 | 3267 | | X |
| EARTHLINK INC COM | 270321102 | 9771 | 693 | X | |
| EARTHLINK INC COM | 270321102 | 9109 | 646 | | X |
| EARTHSHELL CORP COM | 27032B100 | 17000 | 5000 | X | |
| EAST WEST BANCORP INC COM | 27579R104 | 526500 | 19500 | X | |
| EASTERN CO COM | 276317104 | 559549 | 36429 | X | |
| EASTERN CO COM | 276317104 | 2430843 | 158258 | | X |
| EASTMAN CHEM CO COM | 277432100 | 8670137 | 182031 | X | |
| EASTMAN CHEM CO COM | 277432100 | 3412499 | 71646 | | X |
| EASTMAN KODAK CO COM | 277461109 | 46706654 | 1000571 | X | |
| EASTMAN KODAK CO COM | 277461109 | 19481758 | 417347 | | X |
| EASYLINK SVCS CORP CL A COM | 27784T101 | 31735 | 57700 | X | |
| EATON CORP COM | 278058102 | 1112767 | 15874 | X | |
| EATON CORP COM | 278058102 | 534583 | 7626 | | X |
| EATON VANCE CORP COM | 278265103 | 1973160 | 56700 | X | |
| EATON VANCE CORP COM | 278265103 | 508080 | 14600 | | X |

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| ITEM 1 | ITEM 2 | ITEM 3 | ITEM 4 | ITEM 5 | ITEM 6 | ITEM 7 |
|-----------------------------------|----------------|--------------|---------|--------|-------------|--------|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP/TICKER | MARKET | SH/PV | INVEST AUTH | MNGR |
| | | | | | SOLE SHRD- | SHRD- |
| | | | | | INSTR | OTHER |
| | | | | | V | |
| A. COMMON STOCK | | | | | | |
| COMMON STOCK - DOMESTIC | | | | | | |
| ----- | | | | | | |
| EBAY INC COM | | 278642103 | 1641020 | 23960 | X | |
| EBAY INC COM | | 278642103 | 191772 | 2800 | | X |
| EBT INTERNATIONAL INC COM | | 268248101 | 270 | 100 | | X |
| ECHELON CORP COM | | 27874N105 | 27684 | 900 | X | |
| ECHELON CORP COM | | 27874N105 | 15380 | 500 | | X |
| ECHO BAY MINES LTD COM | | 278751102 | 570 | 582 | X | |
| ECHO BAY MINES LTD COM | | 278751102 | 3430 | 3500 | | X |
| ECHOSTAR COMMUNICATIONS CORP CL A | | 278762109 | 212481 | 6554 | X | |
| ECHOSTAR COMMUNICATIONS CORP CL A | | 278762109 | 158858 | 4900 | | X |
| ECLIPSYS CORP COM | | 278856109 | 79945 | 2845 | X | |
| ECOLAB INC COM | | 278865100 | 1421167 | 34688 | X | |
| ECOLAB INC COM | | 278865100 | 879011 | 21455 | | X |
| ECOLLEGE.COM INC COM | | 27887E100 | 628 | 200 | X | |
| EDEN BIOSCIENCE CORP COM | | 279445100 | 42657 | 4270 | X | |
| EDGEWATER TECHNOLOGY INC COM | | 280358102 | 32907 | 9402 | X | |
| EDISON INTERNATIONAL COM | | 281020107 | 1494256 | 134014 | X | |
| EDISON INTERNATIONAL COM | | 281020107 | 553397 | 49632 | | X |
| EDISON SCHOOLS INC COM | | 281033100 | 102780 | 4500 | X | |
| EDISON SCHOOLS INC COM | | 281033100 | 424824 | 18600 | | X |
| EDUCATION MGMT CORP COM | | 28139T101 | 8908962 | 222446 | X | |
| EDUCATION MGMT CORP COM | | 28139T101 | 64080 | 1600 | | X |
| EDWARDS A G INC COM | | 281760108 | 816390 | 18142 | X | |
| EDWARDS A G INC COM | | 281760108 | 1894320 | 42096 | | X |
| EDWARDS LIFESCIENCES CORP COM | | 28176E108 | 347029 | 13165 | X | |
| EDWARDS LIFESCIENCES CORP COM | | 28176E108 | 416224 | 15790 | | X |

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| | | | | | | |
|---------------------------------|-----------|----------|--------|---|--|---|
| EEX CORP COM | 26842V207 | 318 | 113 | | | X |
| EFUNDS CORP COM | 28224R101 | 222363 | 11955 | X | | |
| EFUNDS CORP COM | 28224R101 | 173333 | 9319 | | | X |
| EGAIN COMMUNICATIONS CORP COM | 28225C103 | 269 | 100 | X | | |
| EGL INC COM | 268484102 | 3027040 | 173370 | X | | |
| EGL INC COM | 268484102 | 3963 | 227 | | | X |
| EL PASO CORP COM | 28336L109 | 28226485 | 537238 | X | | |
| EL PASO CORP COM | 28336L109 | 10558491 | 200961 | | | X |
| EL PASO ELEC CO NEW COM | 283677854 | 118390 | 7404 | X | | |
| EL PASO ELEC CO NEW COM | 283677854 | 524792 | 32820 | | | X |
| ELAMEX SA DE CV COM | P36209107 | 8100 | 2000 | X | | |
| ELANTEC SEMICONDUCTOR INC COM | 284155108 | 557535 | 16500 | X | | |
| ELCOM INTL INC COM | 284434107 | 5010 | 3000 | X | | |
| ELCOR CORP COM | 284443108 | 285525 | 14100 | X | | |
| ELECTRO RENT CORP COM | 285218103 | 135373 | 8300 | X | | |
| ELECTRO SCIENTIFIC INDS INC COM | 285229100 | 824865 | 21650 | X | | |
| ELECTRO SCIENTIFIC INDS INC COM | 285229100 | 22860 | 600 | | | X |
| ELECTROGLAS INC COM | 285324109 | 323910 | 18300 | X | | |

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| ITEM 1 NAME OF ISSUER | ITEM 2 TITLE OF CLASS | ITEM 3 CUSIP/TICKER | ITEM 4 MARKET | ITEM 5 SH/PV | ITEM 6 INVEST AUTH SOLE SHRD- INSTR OTHER | ITEM 7 MNGR |
|------------------------------------|--------------------------|------------------------|------------------|-----------------|--|----------------|
| A. COMMON STOCK | | | | | | |
| COMMON STOCK - DOMESTIC | | | | | | |
| ----- | | | | | | |
| ELECTRONIC ARTS COM | | 285512109 | 598512 | 10337 | X | |
| ELECTRONIC DATA SYS CORP COM | | 285661104 | 102882500 | 1646120 | X | |
| ELECTRONIC DATA SYS CORP COM | | 285661104 | 14832938 | 237327 | | X |
| ELECTRONICS FOR IMAGING INC COM | | 286082102 | 103250 | 3500 | X | |
| ELITE PHARMACEUTICALS INC COM | | 28659T200 | 440700 | 39000 | X | |
| ELIZABETH ARDEN INC COM | | 28660G106 | 610 | 25 | X | |
| ELOT INC COM | | 290143106 | 118038 | 337252 | X | |
| ELOYALTY CORP COM | | 290151109 | 36700 | 36700 | X | |
| EMAGIN CORP COM | | 29076N107 | 2100 | 1000 | X | |
| EMBARCADERO TECHNOLOGIES INC COM | | 290787100 | 63026 | 2825 | X | |
| EMC INSURANCE GROUP | | 268664109 | 18312 | 1200 | X | |
| EMCOR GROUP INC COM | | 29084Q100 | 152372 | 4215 | X | |
| EMCORE CORP COM | | 290846104 | 20326 | 661 | X | |
| EMCORE CORP COM | | 290846104 | 15375 | 500 | | X |
| EMERGE INTERACTIVE INC CL A COM | | 29088W103 | 435 | 375 | X | |
| EMERSON ELECTRIC CO COM | | 291011104 | 82049314 | 1356187 | X | |
| EMERSON ELECTRIC CO COM | | 291011104 | 54756372 | 905064 | | X |
| EMISPHERE TECH INC COM | | 291345106 | 46512 | 1600 | X | |
| EMMIS COMMUNICATIONS CORP CL A COM | | 291525103 | 264450 | 8600 | X | |
| EMMIS COMMUNICATIONS CORP CL A COM | | 291525103 | 13530 | 440 | | X |
| EMPIRE DISTRICT ELECTRIC COM | | 291641108 | 49656 | 2400 | X | |
| EMPIRE DISTRICT ELECTRIC COM | | 291641108 | 49656 | 2400 | | X |
| EMULEX CORP COM | | 292475209 | 2175540 | 53850 | X | |
| EMULEX CORP COM | | 292475209 | 1846078 | 45695 | | X |
| ENCHIRA BIOTECHNOLOGY CORP COM | | 29251Q107 | 368 | 400 | X | |
| ENCOMPASS SVCS CORP COM | | 29255U104 | 230015 | 25700 | X | |
| ENCORE WIRE CORP COM | | 292562105 | 5935 | 500 | X | |
| ENDOCARE INC COM | | 29264P104 | 2224689 | 139130 | X | |
| ENERGEN CORP COM | | 29265N108 | 796481 | 28858 | X | |
| ENERGIZER HLDGS INC COM | | 29266R108 | 315953 | 13767 | X | |
| ENERGIZER HLDGS INC COM | | 29266R108 | 48884 | 2130 | | X |

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| | | | | | |
|-----------------------------------|-----------|-----------|---------|---|---|
| ENERGY CONVERSION DEVICES INC COM | 292659109 | 11200 | 400 | X | |
| ENERGY EAST CORP COM | 29266M109 | 1172131 | 56056 | X | |
| ENERGY EAST CORP COM | 29266M109 | 575799 | 27537 | | X |
| ENERGY PARTNERS LTD COM | 29270U105 | 671 | 50 | X | |
| ENESCO GROUP INC COM | 292973104 | 560883 | 92708 | X | |
| ENESCO GROUP INC COM | 292973104 | 17545 | 2900 | | X |
| ENGAGE INC COM | 292827102 | 73 | 100 | X | |
| ENGELHARD CORP COM | 292845104 | 1367644 | 53030 | X | |
| ENGELHARD CORP COM | 292845104 | 936280 | 36304 | | X |
| ENGINEERED SUPPORT SYS INC COM | 292866100 | 5715470 | 145840 | X | |
| ENLIGHTEN SOFTWARE SOLUTIONS COM | 29336A101 | 80 | 200 | X | |
| ENRON CORP COM | 293561106 | 159573036 | 3249960 | X | |
| ENRON CORP COM | 293561106 | 30591657 | 623048 | | X |

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| ITEM 1 NAME OF ISSUER | ITEM 2 TITLE OF CLASS | ITEM 3 CUSIP/TICKER | ITEM 4 MARKET | ITEM 5 SH/PV | ITEM 6 INVEST AUTH SOLE SHRD- SHRD- INSTR OTHER V | ITEM 7 MNGR |
|----------------------------------|--------------------------|------------------------|------------------|-----------------|---|----------------|
| A. COMMON STOCK | | | | | | |
| COMMON STOCK - DOMESTIC | | | | | | |
| ----- | | | | | | |
| ENSCO INTL INC COM | | 26874Q100 | 4284540 | 183100 | X | |
| ENSCO INTL INC COM | | 26874Q100 | 56605 | 2419 | | X |
| ENTERCOM COMMUNICATIONS COM | | 293639100 | 123303 | 2300 | X | |
| ENERGY CORP COM | | 29364G103 | 2850150 | 74242 | X | |
| ENERGY CORP COM | | 29364G103 | 208957 | 5443 | | X |
| ENTERPRISE PRODS PARTNERS LP COM | | 293792107 | 464360 | 11750 | | X |
| ENTRAVISION COMMUNICATIONS COM | | 29382R107 | 398520 | 32400 | X | |
| ENTREMED INC COM | | 29382F103 | 158880 | 9930 | X | |
| ENTREMED INC COM | | 29382F103 | 48000 | 3000 | | X |
| ENTRUST TECHNOLOGIES INC | | 293848107 | 13471 | 1900 | X | |
| ENVIROGEN INC COM NEW | | 294040308 | 49 | 47 | | X |
| ENZO BIOCHEM INC COM | | 294100102 | 676430 | 19895 | X | |
| ENZO BIOCHEM INC COM | | 294100102 | 35496 | 1044 | | X |
| ENZON INC COM | | 293904108 | 174063 | 2785 | X | |
| ENZON INC COM | | 293904108 | 12813 | 205 | | X |
| EOG RES INC COM | | 26875P101 | 2889255 | 81273 | X | |
| EOG RES INC COM | | 26875P101 | 5333 | 150 | | X |
| EPICOR SOFTWARE CORP COM | | 29426L108 | 6750 | 5000 | | X |
| EPIQ SYS INC COM | | 26882D109 | 1284500 | 50000 | X | |
| EPIX MEDICAL INC COM | | 26881Q101 | 12350 | 1000 | X | |
| EPLUS INC COM | | 294268107 | 26350 | 2500 | X | |
| EPRESENCE INC COM | | 294348107 | 365856 | 88800 | X | |
| EPRISE CORP COM | | 294352109 | 3377 | 3927 | X | |
| EQUIFAX INC COM | | 294429105 | 5865939 | 159922 | X | |
| EQUIFAX INC COM | | 294429105 | 3986419 | 108681 | | X |
| EQUITABLE RESOURCES COM | | 294549100 | 144565 | 4340 | X | |
| EQUITABLE RESOURCES COM | | 294549100 | 124180 | 3728 | | X |
| EROOM SYSTEMS TECHNOLOGIES COM | | 296016108 | 172606 | 181690 | X | |
| ESC MEDICAL SYS LTD COM | | M40868107 | 16402668 | 568550 | X | |
| ESCO TECHNOLOGIES INC COM | | 296315104 | 96480 | 3200 | X | |
| ESCO TECHNOLOGIES INC COM | | 296315104 | 452 | 15 | | X |
| ESPEED INC CL A COM | | 296643109 | 28600 | 1300 | X | |
| ESPERION THERAPEUTICS INC COM | | 29664R106 | 85463 | 7950 | X | |
| ESPERION THERAPEUTICS INC COM | | 29664R106 | 16125 | 1500 | | X |
| ESS TECHNOLOGY INC COM | | 269151106 | 373120 | 35200 | X | |
| ESTEE LAUDER COSMETICS CL A COM | | 518439104 | 2077549 | 48203 | X | |
| ESTEE LAUDER COSMETICS CL A COM | | 518439104 | 63185 | 1466 | | X |

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| | | | | | |
|---------------------------------|-----------|---------|--------|---|---|
| ESTERLINE TECHNOLOGIES CORP COM | 297425100 | 556800 | 25600 | X | |
| ETHAN ALLEN INTERIORS INC COM | 297602104 | 1030250 | 31700 | X | |
| ETHYL CORP COM | 297659104 | 222750 | 165000 | X | |
| ETHYL CORP COM | 297659104 | 8490 | 6289 | | X |
| EUROTECH LTD COM | 298796103 | 26925 | 35900 | X | |
| EUROTECH LTD COM | 298796103 | 825 | 1100 | | X |

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| ITEM 1 NAME OF ISSUER | ITEM 2 TITLE OF CLASS | ITEM 3 CUSIP/TICKER | ITEM 4 MARKET | ITEM 5 SH/PV | ITEM 6 INVEST AUTH SOLE SHRD- SHRD- INSTR OTHER V | ITEM 7 MNGR |
|---------------------------------|--------------------------|------------------------|------------------|-----------------|---|----------------|
| A. COMMON STOCK | | | | | | |
| COMMON STOCK - DOMESTIC | | | | | | |
| ----- | | | | | | |
| EVEREST RE GROUP LTD. | | G3223R108 | 22440 | 300 | X | |
| EVEREST RE GROUP LTD. | | G3223R108 | 1055428 | 14110 | | X |
| EVERGREEN RESOURCES INC COM | | 299900308 | 13488024 | 354948 | X | |
| EXAR CORP COM | | 300645108 | 62837 | 3180 | | X |
| EXCEL TECHNOLOGY INC COM | | 30067T103 | 3754 | 170 | X | |
| EXCELON CORP COM | | 300691102 | 10878 | 7400 | X | |
| EXCO RESOURCES INC COM | | 269279204 | 8829135 | 471390 | X | |
| EXE TECHNOLOGIES INC COM | | 301504106 | 7384 | 1260 | | X |
| EXELIXIS INC COM | | 30161Q104 | 4458 | 235 | X | |
| EXELON CORP COM | | 30161N101 | 7889517 | 123043 | X | |
| EXELON CORP COM | | 30161N101 | 2019011 | 31488 | | X |
| EXFO ELECTRO OPTICAL COM | | 302043104 | 684679 | 42395 | X | |
| EXODUS COMMUNICATIONS COM | | 302088109 | 180172 | 87462 | X | |
| EXODUS COMMUNICATIONS COM | | 302088109 | 18262 | 8865 | | X |
| EXPEDITORS INTL WASH INC COM | | 302130109 | 186057 | 3101 | X | |
| EXPRESS SCRIPTS INC COM | | 302182100 | 759964 | 13810 | X | |
| EXPRESS SCRIPTS INC COM | | 302182100 | 16069 | 292 | | X |
| EXTENDED STAY AMER INC COM | | 30224P101 | 178950 | 11930 | X | |
| EXTENSITY INC COM | | 302255104 | 54439 | 5390 | X | |
| EXTREME NETWORKS COM | | 30226D106 | 44988 | 1525 | X | |
| EXTREME NETWORKS COM | | 30226D106 | 11210 | 380 | | X |
| EXXON MOBIL CORP COM | | 30231G102 | 1080236923 | 12366765 | X | |
| EXXON MOBIL CORP COM | | 30231G102 | 902239548 | 10329016 | | X |
| EZENIA INC COM | | 302311105 | 34132 | 74200 | X | |
| E.PIPHANY | | 26881V100 | 46325 | 4564 | X | |
| ECI TELECOM LTD | | 268258100 | 510 | 100 | X | |
| Eclipsys / TSIX | | 278856109 | 730588 | 26000 | X | |
| ELANTEC SEMICONDUCTOR INC | | 284155108 | 16123 | 482 | X | |
| EMACHINES, INC. | | 29076P102 | 254 | 1300 | X | |
| EMMIS BROADCASTING CORP_CL-A | | 291525103 | 2975 | 100 | X | |
| Engage, Inc | | 292827102 | 66280 | 90795 | X | |
| ENRON CORP | | 293561106 | 3287900 | 67100 | X | |
| Excel Legacy | | 300665106 | 277070 | 133850 | X | |
| F & M NATL CORP COM | | 302374103 | 12360 | 309 | | X |
| F N B CORP PA COM | | 302520101 | 96524 | 3272 | X | |
| F Y I INC COM | | 302712104 | 4854400 | 118400 | X | |
| FACTORY 2-U INC COM | | 303072102 | 538573 | 18350 | X | |
| FACTSET RESEARCH SYSTEM COM | | 303075105 | 3761531 | 105365 | X | |
| FAIR ISAAC & CO INC COM | | 303250104 | 3975953 | 64315 | X | |
| FAIRCHILD SEMICON INTL COM CL A | | 303726103 | 6915042 | 300654 | X | |
| FAIRCHILD SEMICON INTL COM CL A | | 303726103 | 492200 | 21400 | | X |
| FALMOUTH BANCORP INC COM | | 306754102 | 3400 | 200 | | X |
| FAMILY DLR STORES INC COM | | 307000109 | 1033530 | 40325 | X | |
| FAMILY DLR STORES INC COM | | 307000109 | 733018 | 28600 | | X |

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| | | | | | |
|------------------------------------|-----------|-----------|---------|---|---|
| FASTENAL CO COM | 311900104 | 14068220 | 226980 | X | |
| FASTENAL CO COM | 311900104 | 328494 | 5300 | | X |
| FASTNET CORP COM | 311877104 | 285 | 300 | | X |
| FEDDERS CORP CL A COM | 313135303 | 3049 | 693 | X | |
| FEDDERS CORP COM | 313135105 | 148366 | 28532 | X | |
| FEDDERS CORP COM | 313135105 | 3983 | 766 | | X |
| FEDERAL NATIONAL MORTGAGE ASSN COM | 313586109 | 438502006 | 5157027 | X | |
| FEDERAL NATIONAL MORTGAGE ASSN COM | 313586109 | 127640489 | 1501123 | | X |

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| ITEM 1 NAME OF ISSUER | ITEM 2 TITLE OF CLASS | ITEM 3 CUSIP/TICKER | ITEM 4 MARKET | ITEM 5 SH/PV | ITEM 6 INVEST AUTH SOLE SHRD- SHRD- INSTR OTHER V | ITEM 7 MNGR |
|----------------------------------|--------------------------|------------------------|------------------|-----------------|---|----------------|
| A. COMMON STOCK | | | | | | |
| COMMON STOCK - DOMESTIC | | | | | | |
| ----- | | | | | | |
| FEDERAL SIGNAL CORP | | 313855108 | 4172849 | 177795 | X | |
| FEDERAL SIGNAL CORP | | 313855108 | 442269 | 18844 | | X |
| FEDERAL-MOGUL CORP | | 313549107 | 5526 | 3270 | X | |
| FEDERAL-MOGUL CORP | | 313549107 | 2958 | 1750 | | X |
| FEDERATED DEPT STORES INC COM | | 31410H101 | 4267808 | 100419 | X | |
| FEDERATED DEPT STORES INC COM | | 31410H101 | 62050 | 1460 | | X |
| FEDERATED INVESTORS INC CL B COM | | 314211103 | 8623482 | 267810 | X | |
| FEDEX CORP COM | | 31428X106 | 6563092 | 163261 | X | |
| FEDEX CORP COM | | 31428X106 | 1591920 | 39600 | | X |
| FEI COMPANY COM | | 30241L109 | 38950 | 950 | X | |
| FELCOR LODGING TR INC COM | | 31430F101 | 1700010 | 72650 | X | |
| FERRO CORP COM | | 315405100 | 44165 | 2025 | | X |
| FIBERCORE INC COM | | 31563B109 | 15624 | 2400 | X | |
| FIBERCORE INC COM | | 31563B109 | 6510 | 1000 | | X |
| FIDELITY BANKSHARES INC NEW COM | | 31604Q107 | 208626 | 14498 | X | |
| FIDELITY NATL FINL INC COM | | 316326107 | 7422892 | 302112 | X | |
| FIDELITY NATL FINL INC COM | | 316326107 | 400221 | 16289 | | X |
| FIFTH THIRD BANCORP | | 316773100 | 19065515 | 317494 | X | |
| FIFTH THIRD BANCORP | | 316773100 | 9631600 | 160393 | | X |
| FILENET CORP COM | | 316869106 | 562400 | 38000 | X | |
| FINANCIAL FED CORP COM | | 317492106 | 330030 | 11400 | X | |
| FINANCIAL INDS CORP COM | | 317574101 | 52459 | 4180 | X | |
| FINANCIAL INSTITUTIONS INC COM | | 317585404 | 33600 | 1500 | X | |
| FINET.COM INC COM | | 317922409 | 416 | 416 | | X |
| FINISAR CORPORATION COM | | 31787A101 | 10680477 | 571760 | X | |
| FINISAR CORPORATION COM | | 31787A101 | 1173011 | 62795 | | X |
| FINISH LINE INC CL A | | 317923100 | 27353 | 2190 | X | |
| FINOVA GROUP INC COM | | 317928109 | 28016 | 7572 | X | |
| FINOVA GROUP INC COM | | 317928109 | 1251 | 338 | | X |
| FIRST ALBANY COS INC COM | | 318465101 | 11950 | 1000 | | X |
| FIRST AMERICAN CORPORATION COM | | 318522307 | 963099 | 50850 | X | |
| FIRST BANCORP PR COM | | 318672102 | 526305 | 19500 | X | |
| FIRST CHARTER CORP COM | | 319439105 | 206250 | 11000 | | X |
| FIRST CITY BANK NEW BRITAIN CT | | 319610101 | 19920 | 3984 | X | |
| FIRST COASTAL CORP COM | | 319699203 | 37045 | 1781 | X | |
| FIRST COLONIAL GROUP INC COM | | 319734109 | 128170 | 8631 | X | |
| FIRST DATA CORP COM | | 319963104 | 156025198 | 2424634 | X | |
| FIRST DATA CORP COM | | 319963104 | 27856793 | 432895 | | X |
| FIRST DEFIANCE FINL CORP COM | | 32006W106 | 14500 | 1000 | X | |
| FIRST ESSEX BANCORP INC | | 320103104 | 39552 | 1600 | X | |
| FIRST ESSEX BANCORP INC | | 320103104 | 123600 | 5000 | | X |
| FIRST FED S&L E HARTFORD CT | | 319944104 | 37758 | 1015 | X | |

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FIRST FINANCIAL CORP COM 320221104 1808912 104200 X

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

A. COMMON STOCK

COMMON STOCK - DOMESTIC

| | | | | | | |
|-----------------------------------|--|-----------|-----------|---------|---|---|
| FIRST FINL HLDGS INC COM | | 320239106 | 115000 | 5000 | X | |
| FIRST HEALTH GROUP CORP COM | | 320960107 | 19296 | 800 | X | |
| FIRST HEALTH GROUP CORP COM | | 320960107 | 14472 | 600 | | X |
| FIRST HORIZON PHARM CORP COM | | 32051K106 | 391748 | 12204 | X | |
| FIRST INDL RLTY TR INC COM | | 32054K103 | 936881 | 29150 | X | |
| FIRST INDL RLTY TR INC COM | | 32054K103 | 128560 | 4000 | | X |
| FIRST INTL BANCORP INC COM | | 32054Q100 | 8600 | 1000 | X | |
| FIRST MIDWEST BANCORP INC DEL COM | | 320867104 | 1183628 | 39920 | X | |
| FIRST NATL LINCOLN CORP COM | | 335716106 | 47520 | 2640 | X | |
| FIRST NATL LINCOLN CORP COM | | 335716106 | 1800 | 100 | | X |
| FIRST REP BK SAN FRANCISCO CA COM | | 336158100 | 36750 | 1500 | X | |
| FIRST REP BK SAN FRANCISCO CA COM | | 336158100 | 292383 | 11934 | | X |
| FIRST TENN NATL CORP COM | | 337162101 | 8021898 | 231112 | X | |
| FIRST TENN NATL CORP COM | | 337162101 | 3220810 | 92792 | | X |
| FIRST UNION CORP COM | | 337358105 | 62761953 | 1796278 | X | |
| FIRST UNION CORP COM | | 337358105 | 15226887 | 435801 | | X |
| FIRST VIRGINIA BANKS INC | | 337477103 | 705481 | 14972 | X | |
| FIRST VIRGINIA BANKS INC | | 337477103 | 248417 | 5272 | | X |
| FIRST VIRTUAL COMMUNICATIONS COM | | 337484109 | 900 | 1000 | X | |
| FIRST W VA BANCORP INC COM | | 337493100 | 10969 | 724 | X | |
| FIRSTENERGY CORP COM | | 337932107 | 3265719 | 101546 | X | |
| FIRSTENERGY CORP COM | | 337932107 | 657447 | 20443 | | X |
| FIRSTFED AMER BANCORP INC COM | | 337929103 | 5370 | 300 | X | |
| FIRSTFED AMER BANCORP INC COM | | 337929103 | 12530 | 700 | | X |
| FIRSTFED FINL CORP DEL COM | | 337907109 | 572160 | 19200 | X | |
| FIRSTMERIT CORP COM | | 337915102 | 430320 | 16300 | X | |
| FIRSTMERIT CORP COM | | 337915102 | 124080 | 4700 | | X |
| FISERV INC COM | | 337738108 | 1487535 | 23250 | X | |
| FISERV INC COM | | 337738108 | 42355 | 662 | | X |
| FISHER SCIENTIFIC INTL INC COM | | 338032204 | 40600 | 1400 | X | |
| FLAGSTAR BANCORP INC COM | | 337930101 | 89870 | 4300 | X | |
| FLEET BOSTON FINANCIAL CORP COM | | 339030108 | 177184389 | 4491366 | X | |
| FLEET BOSTON FINANCIAL CORP COM | | 339030108 | 162957141 | 4130726 | | X |
| FLEETWOOD ENTERPRISES INC COM | | 339099103 | 339328 | 24100 | X | |
| FLEMING COS INC COM | | 339130106 | 1056720 | 29600 | X | |
| FLIR SYS INC COM | | 302445101 | 5006 | 200 | X | |
| FLORIDA BKS INC COM | | 340560101 | 48400 | 8000 | X | |
| FLORIDA EAST COAST INDS CL B COM | | 340632207 | 1226887 | 34756 | X | |
| FLORIDA EAST COAST INDS CL B COM | | 340632207 | 812 | 23 | | X |
| FLORIDA PUB UTILS CO | | 341135101 | 119807 | 6850 | | X |
| FLORIDA ROCK INDS INC COM | | 341140101 | 670670 | 14300 | X | |
| FLOW INTERNATIONAL CORP COM | | 343468104 | 117720 | 10900 | X | |
| FLOWERS FOODS INC COM | | 343498101 | 2649263 | 84506 | X | |
| FLOWERS FOODS INC COM | | 343498101 | 104897 | 3346 | | X |

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| ITEM 1 | ITEM 2 | ITEM 3 | ITEM 4 | ITEM 5 | ITEM 6 | ITEM 7 |
|--------|--------|--------|--------|--------|--------|--------|
|--------|--------|--------|--------|--------|--------|--------|

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP/TICKER | MARKET | SH/PV | INVEST | AUTH | MNGR |
|--------------------------------------|----------------|--------------|----------|---------|--------|-------|-------|
| | | | | | SOLE | SHRD- | SHRD- |
| A. COMMON STOCK | | | | | INSTR | OTHER | |
| COMMON STOCK - DOMESTIC | | | | | V | | |
| FLOWSERVE CORP COM | | 34354P105 | 76875 | 2500 | X | | |
| FLUOR CORP COM | | 343412102 | 458634 | 10158 | X | | |
| FLUOR CORP COM | | 343412102 | 244397 | 5413 | | | X |
| FLUSHING FINL CORP COM | | 343873105 | 2520807 | 105429 | X | | |
| FMC CORP (NEW) COM | | 302491303 | 1361122 | 19853 | X | | |
| FMC CORP (NEW) COM | | 302491303 | 202252 | 2950 | | | X |
| FMC TECHNOLOGIES INC COM | | 30249U101 | 61950 | 3000 | | | X |
| FMS FINL CORP COM | | 302509104 | 6424 | 798 | X | | |
| FOAMEX INTL INC COM | | 344123104 | 29600 | 4000 | X | | |
| FOCAL COMMUNICATIONS CORP COM | | 344155106 | 25405 | 10765 | X | | |
| FOCUS ENHANCEMENTS INC COM | | 344159108 | 2675 | 2500 | X | | |
| FONAR CORP COM | | 344437108 | 8086 | 4168 | X | | |
| FOOTSTAR INC COM | | 344912100 | 599798 | 17436 | X | | |
| FOOTSTAR INC COM | | 344912100 | 85037 | 2472 | | | X |
| FORD MTR CO DEL COM | | 345370860 | 89881724 | 3661170 | X | | |
| FORD MTR CO DEL COM | | 345370860 | 30933074 | 1260003 | | | X |
| FOREST CITY ENTERPRISES INC CL A | | 345550107 | 192500 | 3500 | X | | |
| FOREST CITY ENTERPRISES INC COM CL B | | 345550305 | 53200 | 1000 | X | | |
| FOREST LABS INC COM | | 345838106 | 87157044 | 1227564 | X | | |
| FOREST LABS INC COM | | 345838106 | 3695905 | 52055 | | | X |
| FOREST OIL CORP COM | | 346091705 | 127400 | 4550 | X | | |
| FORRESTER RESEARCH COM | | 346563109 | 3720076 | 164678 | X | | |
| FORRESTER RESEARCH COM | | 346563109 | 4518 | 200 | | | X |
| FORTUNE BRANDS INC COM | | 349631101 | 23608585 | 615448 | X | | |
| FORTUNE BRANDS INC COM | | 349631101 | 3971334 | 103528 | | | X |
| FORWARD AIR CORP COM | | 349853101 | 815389 | 27225 | X | | |
| FOSSIL INC COM | | 349882100 | 496963 | 23950 | X | | |
| FOSTER WHEELER LTD COM | | G36535105 | 2590970 | 286295 | X | | |
| FOSTER WHEELER LTD COM | | G36535105 | 1810 | 200 | | | X |
| FOUNDRY NETWORKS INC COM | | 35063R100 | 9990 | 500 | X | | |
| FOX ENTERTAINMENT GROUP INC CL A COM | | 35138T107 | 343170 | 12300 | X | | |
| FOX ENTERTAINMENT GROUP INC CL A COM | | 35138T107 | 16740 | 600 | | | X |
| FPIC INSURANCE GROUP INC COM | | 302563101 | 28079 | 2150 | X | | |
| FPL GROUP INC COM | | 302571104 | 20672802 | 343345 | X | | |
| FPL GROUP INC COM | | 302571104 | 10550779 | 175233 | | | X |
| FRANKLIN COVEY CO COM | | 353469109 | 83600 | 15200 | X | | |
| FRANKLIN ELECTR PUBLISHERS INC COM | | 353515109 | 117810 | 46200 | X | | |
| FRANKLIN RES INC COM | | 354613101 | 5439993 | 118855 | X | | |
| FRANKLIN RES INC COM | | 354613101 | 1957125 | 42760 | | | X |
| FRANKLIN TELECOMM CORP COM NEW | | 354727208 | 480 | 6000 | | | X |
| FREDDIE MAC COM | | 313400301 | 25559172 | 375594 | X | | |
| FREDDIE MAC COM | | 313400301 | 1926972 | 28317 | | | X |
| FREDS INC CL A | | 356108100 | 12875 | 500 | X | | |

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

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| | | | | | |
|---------------------------------------|-----------|----------|--------|---|---|
| FREEMARKETS.COM INC COM | 356602102 | 22800 | 1140 | X | |
| FREEPOR-T-MCMORAN COPPER & GOLD B COM | 35671D857 | 509935 | 46148 | X | |
| FREEPOR-T-MCMORAN COPPER & GOLD B COM | 35671D857 | 1010534 | 91451 | | X |
| FREEPOR-T-MCMORAN COPPER & GOLD INC A | 35671D105 | 20 | 2 | X | |
| FREEPOR-T-MCMORAN COPPER & GOLD INC A | 35671D105 | 1725 | 172 | | X |
| FREMONT GEN CORP | 357288109 | 334750 | 51500 | X | |
| FRESH DEL MONTE PRODUCE INC COM | G36738105 | 141239 | 12805 | X | |
| FRIENDLY ICE CREAM CORP COM | 358497105 | 1268871 | 551683 | X | |
| FRONTIER AIRLINES INC COM | 359065109 | 252350 | 20600 | X | |
| FRONTIER OIL CORP COM | 35914P105 | 265 | 20 | X | |
| FRONTIER OIL CORP COM | 35914P105 | 39750 | 3000 | | X |
| FROZEN FOOD EXPRESS INDS INC COM | 359360104 | 4590 | 1700 | | X |
| FSI INTL INC COM | 302633102 | 11340 | 900 | X | |
| FTI CONSULTING INC COM | 302941109 | 244705 | 11225 | X | |
| FUELCELL ENERGY INC COM | 35952H106 | 55416 | 2400 | X | |
| FUELCELL ENERGY INC COM | 35952H106 | 39253 | 1700 | | X |
| FULLER H B CO COM | 359694106 | 24950 | 500 | X | |
| FULTON FINL CORP PA COM | 360271100 | 876384 | 42834 | X | |
| FULTON FINL CORP PA COM | 360271100 | 277233 | 13550 | | X |
| FURNITURE BRANDS INTL INC COM | 360921100 | 5297684 | 189203 | X | |
| FURNITURE BRANDS INTL INC COM | 360921100 | 72800 | 2600 | | X |
| Excel Legacy COM | 300665106 | 1218713 | 588750 | X | |
| FEDEX CORPORATION COM | 31428X106 | 1459260 | 36300 | X | |
| FLEXTRONICS INTL LTD COM | Y2573F102 | 360318 | 13800 | X | |
| G & K SVCS INC COM | 361268105 | 16013570 | 595300 | X | |
| GABELLI ASSET MGMT INC CL A | 36239Y102 | 24690 | 600 | X | |
| GAIAM INC COM | 36268Q103 | 7100 | 500 | X | |
| GALEY & LORD INC COM | 36352K103 | 200 | 100 | X | |
| GALLAGHER ARTHUR J & CO COM | 363576109 | 24440 | 940 | X | |
| GANNETT INC COM | 364730101 | 47272245 | 717333 | X | |
| GANNETT INC COM | 364730101 | 22999693 | 349009 | | X |
| GAP INC COM | 364760108 | 20655279 | 712251 | X | |
| GAP INC COM | 364760108 | 2913456 | 100464 | | X |
| GARAN INC | 364802108 | 204900 | 6000 | X | |
| GARDEN FRESH RESTAURANT CORP COM | 365235100 | 3800 | 500 | X | |
| GARDNER DENVER INC COM | 365558105 | 396615 | 19300 | X | |
| GARDNER DENVER INC COM | 365558105 | 1110 | 54 | | X |
| GARMIN LTD COM | G37260109 | 15995 | 700 | X | |
| GARMIN LTD COM | G37260109 | 22850 | 1000 | | X |
| GARTNER GROUP INC COM CL B | 366651206 | 39404 | 4283 | X | |
| GARTNER GROUP INC COM CL B | 366651206 | 39284 | 4270 | | X |
| GARTNER INC CL A COM | 366651107 | 5633496 | 512136 | X | |
| GATEWAY INC COM | 367626108 | 479040 | 29121 | X | |
| GATEWAY INC COM | 367626108 | 50995 | 3100 | | X |
| GATX CORPORATION COM | 361448103 | 182455 | 4550 | X | |
| GATX CORPORATION COM | 361448103 | 77152 | 1924 | | X |

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| ITEM 1 | ITEM 2 | ITEM 3 | ITEM 4 | ITEM 5 | ITEM 6 | ITEM 7 |
|----------------------------|----------------|--------------|--------|--------|--------|-------------|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP/TICKER | MARKET | SH/PV | INVEST | AUTH MNGR |
| | | | | | SOLE | SHRD- SHRD- |
| | | | | | INSTR | OTHER |
| | | | | | V | |
| A. COMMON STOCK | | | | | | |
| COMMON STOCK - DOMESTIC | | | | | | |
| ----- | | | | | | |
| GBC BANCORP CALIFORNIA COM | | 361475106 | 505335 | 17700 | X | |
| GEERLINGS & WADE INC COM | | 368473104 | 320 | 200 | X | |

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| | | | | | |
|------------------------------------|-----------|------------|----------|---|---|
| GEMSTAR TV GUIDE INTL COM | 36866W106 | 287891 | 6758 | X | |
| GEMSTAR TV GUIDE INTL COM | 36866W106 | 83283 | 1955 | | X |
| GENAERA CORPORATION COM | 36867G100 | 4790 | 1000 | X | |
| GENAISSANCE PHARMACEUTICALS COM | 36867W105 | 1404 | 100 | X | |
| GENAISSANCE PHARMACEUTICALS COM | 36867W105 | 1404 | 100 | | X |
| GENCORP INC COM | 368682100 | 406272 | 31740 | X | |
| GENE LOGIC INC COM | 368689105 | 296676 | 13609 | X | |
| GENE LOGIC INC COM | 368689105 | 17440 | 800 | | X |
| GENENTECH INC COM | 368710406 | 42859149 | 777843 | X | |
| GENENTECH INC COM | 368710406 | 2214194 | 40185 | | X |
| GENERAL CABLE CORP DEL NEW COM | 369300108 | 164019 | 8842 | X | |
| GENERAL COMMUNICATION INC CL A COM | 369385109 | 4576220 | 378200 | X | |
| GENERAL DATACOMM INDS INC COM | 369487103 | 5684 | 19600 | X | |
| GENERAL DYNAMICS CORP COM | 369550108 | 6001018 | 77124 | X | |
| GENERAL DYNAMICS CORP COM | 369550108 | 499696 | 6422 | | X |
| GENERAL ELECTRIC CO COM | 369604103 | 1658242414 | 34015229 | X | |
| GENERAL ELECTRIC CO COM | 369604103 | 1260190669 | 25850065 | | X |
| GENERAL MAGIC INC COM | 370253106 | 11871 | 11525 | | X |
| GENERAL MARITIME CORP COM | Y2692M103 | 292000 | 20000 | X | |
| GENERAL MARITIME CORP COM | Y2692M103 | 29200 | 2000 | | X |
| GENERAL MILLS INC COM | 370334104 | 23497908 | 536727 | X | |
| GENERAL MILLS INC COM | 370334104 | 23454435 | 535734 | | X |
| GENERAL MOTORS CORP CL H COM | 370442832 | 5740192 | 275177 | X | |
| GENERAL MOTORS CORP CL H COM | 370442832 | 2620976 | 125646 | | X |
| GENERAL MTRS CORP COM | 370442105 | 32253957 | 501227 | X | |
| GENERAL MTRS CORP COM | 370442105 | 21250043 | 330226 | | X |
| GENERAL SEMICONDUCTOR INC COM | 370787103 | 343088 | 32800 | X | |
| GENESCO INC COM | 371532102 | 641256 | 19085 | X | |
| GENESEE & WYOMING INC COM | 371559105 | 4437225 | 227550 | X | |
| GENESEE CORP CL B COM | 371601204 | 12226 | 499 | X | |
| GENESIS MICROCHIP INC | 371933102 | 254858 | 7050 | X | |
| GENLYTE GROUP INC COM | 372302109 | 46365 | 1500 | | X |
| GENOME THERAPEUTICS CORP COM | 372430108 | 38584 | 2600 | X | |
| GENOME THERAPEUTICS CORP COM | 372430108 | 2226 | 150 | | X |
| GENOMICA CORP COM | 37243Q101 | 52245 | 12150 | X | |
| GENRAD INC COM | 372447102 | 161736 | 26956 | X | |
| GENSYM CORP COM | 37245R107 | 11640 | 12000 | X | |
| GENTA INC COM | 37245M207 | 1352 | 101 | X | |
| GENTEX CORP COM | 371901109 | 8502022 | 305060 | X | |
| GENTEX CORP COM | 371901109 | 314095 | 11270 | | X |
| GENUINE PARTS CO | 372460105 | 3573171 | 113434 | X | |
| GENUINE PARTS CO | 372460105 | 2788632 | 88528 | | X |

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| ITEM 1 NAME OF ISSUER | ITEM 2 TITLE OF CLASS | ITEM 3 CUSIP/TICKER | ITEM 4 MARKET | ITEM 5 SH/PV | ITEM 6 INVEST AUTH SOLE SHRD- SHRD- INSTR OTHER V | ITEM 7 MNGR |
|--------------------------------------|--------------------------|------------------------|------------------|-----------------|---|----------------|
| A. COMMON STOCK | | | | | | |
| COMMON STOCK - DOMESTIC | | | | | | |
| ----- | | | | | | |
| GENUITY INC COM | | 37248E103 | 31824 | 10200 | X | |
| GENUITY INC COM | | 37248E103 | 109200 | 35000 | | X |
| GENUS INC COM | | 372461103 | 202560 | 42200 | X | |
| GENVEC INC COM | | 37246C109 | 1455 | 500 | X | |
| GENZYME CORP (GENERAL DIVISION COM) | | 372917104 | 222938286 | 3654726 | X | |
| GENZYME CORP (GENERAL DIVISION COM) | | 372917104 | 24384872 | 399752 | | X |
| GENZYME CORP BIOSURGERY DIVISION COM | | 372917708 | 52845 | 6390 | X | |
| GENZYME CORP BIOSURGERY DIVISION COM | | 372917708 | 5061 | 612 | | X |

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| | | | | | | |
|------------------------------------|-----------|-----------|---------|---|--|---|
| GENZYME-MOLECULAR ONCOLOGY COM | 372917500 | 74633 | 5508 | X | | |
| GENZYME-MOLECULAR ONCOLOGY COM | 372917500 | 6477 | 478 | | | X |
| GEORGIA GULF CORP COM | 373200203 | 359600 | 23200 | X | | |
| GEORGIA PACIFIC GROUP COM | 373298108 | 42869231 | 1266447 | X | | |
| GEORGIA PACIFIC GROUP COM | 373298108 | 6315598 | 186576 | | | X |
| GEORGIA PACIFIC TIMBER GROUP COM | 373298702 | 2497316 | 69855 | X | | |
| GEORGIA PACIFIC TIMBER GROUP COM | 373298702 | 1756255 | 49126 | | | X |
| GGEOWORKS CORP COM | 373692102 | 600 | 400 | X | | |
| GERBER SCIENTIFIC INC COM | 373730100 | 5184956 | 473512 | X | | |
| GERBER SCIENTIFIC INC COM | 373730100 | 72620 | 6632 | | | X |
| GERON CORP COM | 374163103 | 1400 | 100 | X | | |
| GERON CORP COM | 374163103 | 17500 | 1250 | | | X |
| GETTY IMAGES INC COM | 374276103 | 582316 | 22175 | X | | |
| GIGA TRONICS INC | 375175106 | 423054 | 123700 | X | | |
| GILAT SATELLITE NETWKS COM | M51474100 | 66000 | 5500 | X | | |
| GILEAD SCIENCES INC COM | 375558103 | 2993410 | 51442 | X | | |
| GILEAD SCIENCES INC COM | 375558103 | 142566 | 2450 | | | X |
| GILLETTE CO COM | 375766102 | 133840133 | 4616769 | X | | |
| GILLETTE CO COM | 375766102 | 55985140 | 1931188 | | | X |
| GLATFELTER P H CO | 377316104 | 37675 | 2642 | X | | |
| GLATFELTER P H CO | 377316104 | 34224 | 2400 | | | X |
| GLENBOROUGH REALTY TRUST INC COM | 37803P105 | 24511 | 1270 | X | | |
| GLOBAL IMAGING SYS INC COM | 37934A100 | 147000 | 14000 | X | | |
| GLOBAL INDS LTD COM | 379336100 | 289304 | 23200 | X | | |
| GLOBAL MARINE INC COM | 379352404 | 103452 | 5553 | X | | |
| GLOBAL MARINE INC COM | 379352404 | 25467 | 1367 | | | X |
| GLOBAL PAYMENTS INC COM | 37940X102 | 3512068 | 116680 | X | | |
| GLOBAL POWER EQUIPMENT GRP INC COM | 37941P108 | 726640 | 24800 | X | | |
| GLOBAL POWER EQUIPMENT GRP INC COM | 37941P108 | 11720 | 400 | | | X |
| GLOBAL SPORTS INC COM | 37937A107 | 4000 | 500 | | | X |
| GLOBAL TECHNOVATIONS INC COM | 37939M109 | 18800 | 40000 | X | | |
| GLOBALSTAR TELECOMMUNICTNS LTD COM | G3930H104 | 4298 | 13025 | X | | |
| GLOBECOMM SYS INC COM | 37956X103 | 35630 | 5310 | X | | |
| GLOBESPAN INC COM | 379571102 | 68620 | 4700 | X | | |
| GLOBIX CORP COM | 37957F101 | 402 | 200 | X | | |
| GLOBIX CORP COM | 37957F101 | 8040 | 4000 | | | X |

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| ITEM 1 NAME OF ISSUER | ITEM 2 TITLE OF CLASS | ITEM 3 CUSIP/TICKER | ITEM 4 MARKET | ITEM 5 SH/PV | ITEM 6 INVEST AUTH SOLE SHRD- SHRD- INSTR OTHER V | ITEM 7 MNGR |
|-----------------------------|--------------------------|------------------------|------------------|-----------------|---|----------------|
| A. COMMON STOCK | | | | | | |
| COMMON STOCK - DOMESTIC | | | | | | |
| ----- | | | | | | |
| GOAMERICA INC COM | | 38020R106 | 848 | 400 | X | |
| GOAMERICA INC COM | | 38020R106 | 1484 | 700 | | X |
| GOLD BANC CORP INC COM | | 379907108 | 10844 | 1401 | X | |
| GOLDEN ST BANCORP INC COM | | 381197102 | 460183 | 14941 | X | |
| GOLDEN ST BANCORP INC COM | | 381197102 | 92400 | 3000 | | X |
| GOLDEN WEST FINANCIAL COM | | 381317106 | 43774742 | 681425 | X | |
| GOLDFIELD CORP | | 381370105 | 600 | 1000 | X | |
| GOLDMAN SACHS GROUP INC COM | | 38141G104 | 46439765 | 541256 | X | |
| GOLDMAN SACHS GROUP INC COM | | 38141G104 | 748605 | 8725 | | X |
| GOODRICH CORPORATION COM | | 382388106 | 4347457 | 114467 | X | |
| GOODRICH CORPORATION COM | | 382388106 | 164264 | 4325 | | X |
| GOODRICH PETE CORP COM NEW | | 382410405 | 14550 | 2500 | | X |
| GOODYEAR TIRE & RUBBER COM | | 382550101 | 1927576 | 68842 | X | |

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| | | | | | | |
|--------------------------------------|-----------|----------|--------|---|--|---|
| GOODYEAR TIRE & RUBBER COM | 382550101 | 359828 | 12851 | | | X |
| GOODYS FAMILY CLOTHING INC COM | 382588101 | 1868259 | 465900 | X | | |
| GOTO.COM INC COM | 38348T107 | 15560 | 800 | X | | |
| GOTTSCHALKS INC | 383485109 | 30690 | 9300 | X | | |
| GPU INC COM | 36225X100 | 2023726 | 57574 | X | | |
| GPU INC COM | 36225X100 | 1077594 | 30657 | | | X |
| GRACO INC COM | 384109104 | 6478263 | 196311 | X | | |
| GRACO INC COM | 384109104 | 169026 | 5122 | | | X |
| GRADCO SYS INC COM | 384111100 | 175 | 500 | X | | |
| GRADCO SYS INC COM | 384111100 | 525 | 1500 | | | X |
| GRAHAM CORP COM | 384556106 | 45472 | 3712 | | | X |
| GRAINGER W W INC | 384802104 | 3139479 | 76275 | X | | |
| GRAINGER W W INC | 384802104 | 2384646 | 57936 | | | X |
| GRANITE CONSTR INC | 387328107 | 47027 | 1850 | X | | |
| GRANITE STATE BANKSHARES INC | 387472103 | 162288 | 7056 | X | | |
| GRANITE STATE BANKSHARES INC | 387472103 | 9269 | 403 | | | X |
| GRANT PRIDECO INC COM | 38821G101 | 109855 | 6281 | X | | |
| GREAT AMERN FINL RES INC COM | 389915109 | 3932720 | 218000 | X | | |
| GREAT AMERN FINL RES INC COM | 389915109 | 11762 | 652 | | | X |
| GREAT ATLANTIC & PACIFIC TEA INC COM | 390064103 | 417360 | 28200 | X | | |
| GREAT ATLANTIC & PACIFIC TEA INC COM | 390064103 | 30 | 2 | | | X |
| GREAT LAKES CHEMICAL | 390568103 | 813761 | 26378 | X | | |
| GREAT LAKES CHEMICAL | 390568103 | 595621 | 19307 | | | X |
| GREATER BAY BANCORP COM | 391648102 | 32474 | 1300 | X | | |
| GREEN DANIEL CO COM | 392775102 | 5950 | 1700 | X | | |
| GREEN MOUNTAIN POWER CORP COM | 393154109 | 70735 | 4432 | X | | |
| GREEN MOUNTAIN POWER CORP COM | 393154109 | 17077 | 1070 | | | X |
| GREEN MTN COFFEE INC COM | 393122106 | 101592 | 3400 | | | X |
| GREENPOINT FINL CORP COM | 395384100 | 1993037 | 51902 | X | | |
| GREIF BROS CORP CL A COM | 397624107 | 16212545 | 534186 | X | | |

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| ITEM 1 NAME OF ISSUER | ITEM 2 TITLE OF CLASS | ITEM 3 CUSIP/TICKER | ITEM 4 MARKET | ITEM 5 SH/PV | ITEM 6 INVEST AUTH SOLE SHRD- SHRD- INSTR OTHER | ITEM 7 MNGR |
|-------------------------------------|--------------------------|------------------------|------------------|-----------------|--|----------------|
| A. COMMON STOCK | | | | | | |
| COMMON STOCK - DOMESTIC | | | | | | |
| ----- | | | | | | |
| GREKA ENERGY CORP COM | | 397637109 | 3814 | 348 | X | |
| GREY WOLF INC COM | | 397888108 | 1223800 | 305950 | X | |
| GREY WOLF INC COM | | 397888108 | 400 | 100 | | X |
| GRIFFIN LD & NURSERIES INC CL A COM | | 398231100 | 1596 | 100 | X | |
| GRIFFON CORPORATION COM | | 398433102 | 257950 | 23450 | X | |
| GRIFFON CORPORATION COM | | 398433102 | 8800 | 800 | | X |
| GROUP 1 AUTOMOTIVE INC COM | | 398905109 | 594960 | 20100 | X | |
| GSI LUMONICS INC COM | | 36229U102 | 9250 | 1000 | X | |
| GTECH HLDGS CORP COM | | 400518106 | 71020 | 2000 | X | |
| GTECH HLDGS CORP COM | | 400518106 | 10653 | 300 | | X |
| GUIDANT CORP COM | | 401698105 | 21437028 | 595473 | X | |
| GUIDANT CORP COM | | 401698105 | 2300148 | 63893 | | X |
| GUILFORD MLS INC COM | | 401794102 | 8694 | 4200 | X | |
| GUILFORD PHARMACEUTICALS INC COM | | 401829106 | 119000 | 3500 | X | |
| GUITAR CENTER INC COM | | 402040109 | 65503 | 3100 | X | |
| GULFMARK OFFSHORE INC COM | | 402629109 | 14737936 | 468317 | X | |
| GULFMARK OFFSHORE INC COM | | 402629109 | 28323 | 900 | | X |
| GYMBOREE CORP COM | | 403777105 | 153000 | 18000 | X | |
| GYRODYNE CO AMER INC COM | | 403820103 | 111570 | 7498 | X | |

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| | | | | | | |
|-----------------------------------|-----------|----------|---------|---|---|---|
| GENELABS TECHNOLOGIES INC COM | 368706107 | 21012 | 13051 | X | | |
| GENZYME CORP COM | 372917104 | 8512 | 152 | X | | |
| GILEAD SCIENCES INC COM | 375558103 | 5529 | 95 | X | | |
| GLOBAL MARINE INC NEW COM | 379352404 | 862569 | 46300 | X | | |
| GOLDEN WEST FINANCIAL CORP COM | 381317106 | 3803008 | 59200 | X | | |
| Grupo Tribasa Sa-Spons ADR COM | 40049F105 | 19250 | 10000 | X | | |
| H J HEINZ CO COM | 423074103 | 12326127 | 301446 | | X | |
| H J HEINZ CO COM | 423074103 | 10755746 | 263041 | | | X |
| HAEMONETICS CORP MA COM | 405024100 | 5240205 | 171810 | | X | |
| HAGGAR CORP COM | 405173105 | 49680 | 4800 | | X | |
| HAIN CELESTIAL GROUP INC COM | 405217100 | 567380 | 25790 | | X | |
| HAIN CELESTIAL GROUP INC COM | 405217100 | 53504 | 2432 | | | X |
| HALL KINION & ASSOCIATES COM | 406069104 | 78182 | 9700 | | X | |
| HALLIBURTON CO COM NEW | 406216101 | 89503740 | 2514150 | | X | |
| HALLIBURTON CO COM NEW | 406216101 | 22784783 | 640022 | | | X |
| HANCOCK FABRICS INC COM | 409900107 | 120825 | 13500 | | X | |
| HANDELMAN CO COM | 410252100 | 13400 | 800 | | X | |
| HANGER ORTHOPEDIC GRP INC COM NEW | 41043F208 | 6375 | 2500 | | X | |
| HANMI FINL CORP COM | 410495105 | 3094553 | 159103 | | X | |
| HANOVER COMPRESSOR COMPANY COM | 410768105 | 495059 | 14961 | | X | |
| HANOVER COMPRESSOR COMPANY COM | 410768105 | 60555 | 1830 | | | X |
| HARBOR FL BANCSHARES INC COM | 411901101 | 111070 | 5800 | | X | |
| HARCOURT GEN INC COM | 41163G101 | 1343258 | 23084 | | X | |
| HARCOURT GEN INC COM | 41163G101 | 1792252 | 30800 | | | X |
| HARKEN ENERGY CORP COM | 412552309 | 3798 | 1550 | | X | |
| HARLAND JOHN H CO COM | 412693103 | 491630 | 21100 | | X | |
| HARLAND JOHN H CO COM | 412693103 | 11650 | 500 | | | X |
| HARLEY DAVIDSON INC COM | 412822108 | 30240896 | 642330 | | X | |
| HARLEY DAVIDSON INC COM | 412822108 | 2305978 | 48980 | | | X |
| HARLEYSVILLE GROUP INC | 412824104 | 35700 | 1200 | | X | |

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| ITEM 1 NAME OF ISSUER | ITEM 2 TITLE OF CLASS | ITEM 3 CUSIP/TICKER | ITEM 4 MARKET | ITEM 5 SH/PV | ITEM 6 INVEST AUTH SOLE SHRD- SHRD- INSTR OTHER V | ITEM 7 MNGR |
|----------------------------------|--------------------------|------------------------|------------------|-----------------|---|----------------|
| A. COMMON STOCK | | | | | | |
| COMMON STOCK - DOMESTIC | | | | | | |
| ----- | | | | | | |
| HARLEYSVILLE NATL CORP PA COM | | 412850109 | 64473 | 1394 | X | |
| HARMAN INTL INDS INC NEW COM | | 413086109 | 6361030 | 167000 | X | |
| HARMAN INTL INDS INC NEW COM | | 413086109 | 76180 | 2000 | | X |
| HARMONIC INC COM | | 413160102 | 425540 | 42554 | X | |
| HARMONIC INC COM | | 413160102 | 4000 | 400 | | X |
| HARRAH'S ENTMT INC COM | | 413619107 | 6822819 | 193281 | X | |
| HARRAH'S ENTMT INC COM | | 413619107 | 636247 | 18024 | | X |
| HARRIS CORP COM | | 413875105 | 25391692 | 933175 | X | |
| HARRIS CORP COM | | 413875105 | 369349 | 13574 | | X |
| HARSCO CORP COM | | 415864107 | 153285 | 5650 | X | |
| HARTE-HANKS INC COM | | 416196103 | 9925046 | 400850 | X | |
| HARTE-HANKS INC COM | | 416196103 | 775607 | 31325 | | X |
| HARTFORD FINL SVCS GROUP INC COM | | 416515104 | 64779930 | 947075 | X | |
| HARTFORD FINL SVCS GROUP INC COM | | 416515104 | 28627931 | 418537 | | X |
| HARTMARX CORP COM | | 417119104 | 54969 | 21900 | X | |
| HARTMARX CORP COM | | 417119104 | 52710 | 21000 | | X |
| HARVARD BIOSCIENCE INC COM | | 416906105 | 552 | 50 | X | |

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| | | | | | | |
|------------------------------------|-----------|----------|---------|---|--|---|
| HARVEY ELECTRONICS INC COM | 417660107 | 260 | 200 | X | | |
| HASBRO INC | 418056107 | 380642 | 26342 | X | | |
| HASBRO INC | 418056107 | 94142 | 6515 | | | X |
| HAUPPAUGE DIGITAL INC COM | 419131107 | 208 | 100 | | | X |
| HAWAIIAN ELECTRIC CO INDS INC COM | 419870100 | 82092 | 2149 | X | | |
| HAWAIIAN ELECTRIC CO INDS INC COM | 419870100 | 104477 | 2735 | | | X |
| HAYES LEMMERZ INTL INC COM | 420781106 | 11776 | 1840 | X | | |
| HCA-HEALTHCARE CO COM | 404119109 | 11469132 | 253798 | X | | |
| HCA-HEALTHCARE CO COM | 404119109 | 401242 | 8879 | | | X |
| HCC INS HLDGS INC COM | 404132102 | 4968968 | 202815 | X | | |
| HCC INS HLDGS INC COM | 404132102 | 245000 | 10000 | | | X |
| HEADWATERS INC COM | 42210P102 | 22400 | 1400 | X | | |
| HEALTH MGMT ASSOC INC CL A NEW COM | 421933102 | 701684 | 33350 | X | | |
| HEALTH MGMT ASSOC INC CL A NEW COM | 421933102 | 16411 | 780 | | | X |
| HEALTH MGMT SYS INC COM | 42219M100 | 1484978 | 746220 | X | | |
| HEALTH NET INC COM | 42222G108 | 1252800 | 72000 | X | | |
| HEALTHCARE.COM CORP COM | 42221Y100 | 4570 | 1000 | | | X |
| HEALTHGATE DATA CORP COM | 42222H106 | 5250 | 15000 | X | | |
| HEALTHSOUTH CORP COM | 421924101 | 42829767 | 2681889 | X | | |
| HEALTHSOUTH CORP COM | 421924101 | 20681 | 1295 | | | X |
| HEARST-ARGYLE TELEVISION INC COM | 422317107 | 20000 | 1000 | X | | |
| HEARTLAND EXPRESS CO | 422347104 | 10018320 | 439400 | X | | |
| HECLA MINING COMPANY | 422704106 | 817 | 710 | | | X |
| HEICO CORP NEW CL A | 422806208 | 10500732 | 584999 | X | | |
| HEIDRICK & STRUGGLES INTL INC COM | 422819102 | 317148 | 15600 | X | | |
| HELEN OF TROY CORP LTD COM | G4388N106 | 5658 | 640 | | | X |

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| ITEM 1 NAME OF ISSUER | ITEM 2 TITLE OF CLASS | ITEM 3 CUSIP/TICKER | ITEM 4 MARKET | ITEM 5 SH/PV | ITEM 6 INVEST SHRD- SOLE INSTR V | ITEM 7 AUTH SHRD- OTHER | ITEM 7 MNGR |
|----------------------------------|--------------------------|------------------------|------------------|-----------------|--|-------------------------------|----------------|
| A. COMMON STOCK | | | | | | | |
| COMMON STOCK - DOMESTIC | | | | | | | |
| ----- | | | | | | | |
| HELIX TECHNOLOGY CORP COM | | 423319102 | 5070958 | 166370 | X | | |
| HELIX TECHNOLOGY CORP COM | | 423319102 | 631789 | 20728 | | | X |
| HELLER FINANCIAL INC | | 423328103 | 13002880 | 325072 | X | | |
| HELLER FINANCIAL INC | | 423328103 | 18000 | 450 | | | X |
| HELMERICH & PAYNE INC COM | | 423452101 | 336092 | 10905 | X | | |
| HELMERICH & PAYNE INC COM | | 423452101 | 18492 | 600 | | | X |
| HENRY JACK & ASSOC INC COM | | 426281101 | 14570 | 470 | X | | |
| HENRY JACK & ASSOC INC COM | | 426281101 | 83700 | 2700 | | | X |
| HENRY SCHEIN INC COM | | 806407102 | 68102 | 1700 | X | | |
| HERCULES INC COM | | 427056106 | 239639 | 21207 | X | | |
| HERCULES INC COM | | 427056106 | 1516471 | 134201 | | | X |
| HERSHEY FOODS CORP COM | | 427866108 | 19698326 | 319208 | X | | |
| HERSHEY FOODS CORP COM | | 427866108 | 6215616 | 100723 | | | X |
| HEWLETT PACKARD CO COM | | 428236103 | 229108279 | 8010779 | X | | |
| HEWLETT PACKARD CO COM | | 428236103 | 102025552 | 3567327 | | | X |
| HEXCEL CORP COM NEW | | 428291108 | 4840920 | 379680 | X | | |
| HI/FN INC COM | | 428358105 | 7565 | 500 | | | X |
| HIBBETT SPORTING GOODS INC COM | | 428565105 | 165844 | 4475 | X | | |
| HIBERNIA CORP CLASS A VOTING COM | | 428656102 | 7356473 | 413285 | X | | |
| HICKORY TECH CORP COM | | 429060106 | 24000 | 1500 | X | | |
| HIGH SPEED ACCESS CORP COM | | 42979U102 | 600 | 500 | X | | |
| HIGHLANDS INS GROUP INC COM | | 431032101 | 1343 | 277 | X | | |
| HIGHLANDS INS GROUP INC COM | | 431032101 | 4181 | 862 | | | X |
| HILB ROGAL & HAMILTON CO COM | | 431294107 | 428750 | 9800 | X | | |

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| | | | | | |
|---------------------------------|-----------|-----------|----------|---|---|
| HILFIGER TOMMY CORP | G8915Z102 | 5077870 | 362705 | X | |
| HILFIGER TOMMY CORP | G8915Z102 | 91700 | 6550 | | X |
| HILLENBRAND INDS INC COM | 431573104 | 36265 | 635 | X | |
| HILLENBRAND INDS INC COM | 431573104 | 87550 | 1533 | | X |
| HILTON HOTELS CORP COM | 432848109 | 4696608 | 404880 | X | |
| HISPANIC BROADCASTING CORP COM | 43357B104 | 54511 | 1900 | X | |
| HISPANIC BROADCASTING CORP COM | 43357B104 | 109596 | 3820 | | X |
| HISPANIC TELEVISION NETWORK COM | 43357C102 | 73500 | 175000 | X | |
| HNC SOFTWARE INC COM | 40425P107 | 648999 | 33282 | X | |
| HOLLINGER INTL INC CL A COM | 435569108 | 57613 | 4190 | X | |
| HOLLYWOOD ENTMT CORP COM | 436141105 | 17597 | 2080 | X | |
| HOLLYWOOD MEDIA CORP COM | 436233100 | 7488 | 1250 | X | |
| HOLOGIC INC | 436440101 | 77520 | 11400 | X | |
| HOLOGIC INC | 436440101 | 7004 | 1030 | | X |
| HOME DEPOT INC COM | 437076102 | 476213715 | 10230155 | X | |
| HOME DEPOT INC COM | 437076102 | 113669049 | 2441870 | | X |
| HOMEBASE INC COM | 43738E108 | 1725 | 500 | X | |
| HOMESTAKE MINING CO COM | 437614100 | 612130 | 77293 | X | |
| HOMESTAKE MINING CO COM | 437614100 | 50416 | 6366 | | X |

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

A. COMMON STOCK

COMMON STOCK - DOMESTIC

| | | | | | |
|------------------------------------|-----------|----------|---------|---|---|
| HOMESTORE.COM INC COM | 437852106 | 6992 | 200 | X | |
| HON INDS INC COM | 438092108 | 150164 | 6200 | X | |
| HONEYWELL INTL INC COM | 438516106 | 85488023 | 2443213 | X | |
| HONEYWELL INTL INC COM | 438516106 | 11564615 | 330512 | | X |
| HOOPER HOLMES INC COM | 439104100 | 10061892 | 986460 | X | |
| HORACE MANN EDUCATORS CORP NEW COM | 440327104 | 9853371 | 457233 | X | |
| HORIZON HEALTH CORP COM | 44041Y104 | 82290 | 6500 | X | |
| HORIZON OFFSHORE INC COM | 44043J105 | 54000 | 4000 | X | |
| HORIZON ORGANIC HLDG CORP COM | 44043T103 | 43930 | 4600 | X | |
| HORIZON ORGANIC HLDG CORP COM | 44043T103 | 2865 | 300 | | X |
| HORMEL FOODS CORPORATION | 440452100 | 92492 | 3800 | X | |
| HOTEL RESERVATIONS INC CL A COM | 441451101 | 13959 | 300 | X | |
| HOTJOBS COM LTD COM | 441474103 | 10800 | 1200 | X | |
| HOUGHTON-MIFFLIN CO COM | 441560109 | 25767802 | 429965 | X | |
| HOUGHTON-MIFFLIN CO COM | 441560109 | 570534 | 9520 | | X |
| HOUSEHOLD INTERNATIONAL COM | 441815107 | 37343129 | 559867 | X | |
| HOUSEHOLD INTERNATIONAL COM | 441815107 | 4215107 | 63195 | | X |
| HOUSTON EXPLORATION COMPANY COM | 442120101 | 11521875 | 368700 | X | |
| HOWELL CORP COM | 443051107 | 3420 | 300 | X | |
| HPSC INC COM | 404264103 | 8250 | 1000 | | X |
| HS RES INC COM | 404297103 | 861840 | 13300 | X | |
| HUBBELL INC CL B COM | 443510201 | 1743480 | 60120 | X | |
| HUBBELL INC CL B COM | 443510201 | 1958979 | 67551 | | X |
| HUBBELL INC CLASS A COM | 443510102 | 134640 | 4800 | X | |
| HUBBELL INC CLASS A COM | 443510102 | 51500 | 1836 | | X |
| HUDSON CITY BANCORP INC COM | 443683107 | 427165 | 18500 | X | |
| HUDSON CITY BANCORP INC COM | 443683107 | 23090 | 1000 | | X |
| HUDSON RIVER BANCORP COM | 444128102 | 204530 | 11300 | X | |
| HUDSON RIVER BANCORP COM | 444128102 | 63350 | 3500 | | X |
| HUDSON UNITED BANCORP COM | 444165104 | 4216859 | 165367 | X | |
| HUDSON UNITED BANCORP COM | 444165104 | 2258255 | 88559 | | X |

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| | | | | | |
|------------------------------------|-----------|---------|-------|---|---|
| HUFFY CORPORATION COM | 444356109 | 72300 | 7500 | X | |
| HUFFY CORPORATION COM | 444356109 | 10845 | 1125 | | X |
| HUGHES SUPPLY INC COM | 444482103 | 475365 | 20100 | X | |
| HUGOTON ROYALTY TR TX UNIT BEN INT | 444717102 | 628 | 50 | X | |
| HUGOTON ROYALTY TR TX UNIT BEN INT | 444717102 | 125600 | 10000 | | X |
| HUMAN GENOME SCIENCES INC COM | 444903108 | 5298807 | 87947 | X | |
| HUMAN GENOME SCIENCES INC COM | 444903108 | 51213 | 850 | | X |
| HUMANA INC COM | 444859102 | 527940 | 53598 | X | |
| HUMANA INC COM | 444859102 | 3448 | 350 | | X |
| HUNT J B TRANS SVCS INC COM | 445658107 | 47500 | 2500 | X | |
| HUNTINGTON BANCSHARES INC | 446150104 | 894443 | 54706 | X | |
| HUNTINGTON BANCSHARES INC | 446150104 | 443935 | 27152 | | X |

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| ITEM 1 NAME OF ISSUER | ITEM 2 TITLE OF CLASS | ITEM 3 CUSIP/TICKER | ITEM 4 MARKET | ITEM 5 SH/PV | ITEM 6 INVEST AUTH SOLE SHRD- SHRD- INSTR OTHER V | ITEM 7 MNGR |
|--------------------------------|--------------------------|------------------------|------------------|-----------------|---|----------------|
| A. COMMON STOCK | | | | | | |
| COMMON STOCK - DOMESTIC | | | | | | |
| ----- | | | | | | |
| HUTCHINSON TECHNOLOGY INC COM | | 448407106 | 417195 | 21900 | X | |
| HUTTIG BLDG PRODS INC COM | | 448451104 | 7433 | 1466 | X | |
| HYDRIL CO COM | | 448774109 | 2277 | 100 | X | |
| HYPERCOM CORP COM | | 44913M105 | 3175776 | 661620 | X | |
| HYPERFEED TECHNOLOGIES INC COM | | 44913S102 | 10600 | 5000 | X | |
| HYPERION SOLUTIONS CORP COM | | 44914M104 | 366000 | 24400 | X | |
| HYSEQ INC COM | | 449163302 | 63250 | 5500 | X | |
| HYSEQ INC COM | | 449163302 | 11500 | 1000 | | X |
| HYTEK MICROSYSTEMS INC COM | | 449180108 | 4820 | 2000 | X | |
| HEINZ H J CO COM | | 423074103 | 126759 | 3100 | X | |
| HOME DEPOT INC COM | | 437076102 | 1252195 | 26900 | X | |
| HOMESTORE.COM INC COM | | 437852106 | 81351 | 2300 | X | |
| HOT TOPIC INC COM | | 441339108 | 16373 | 528 | X | |
| HUMAN GENOME SCIENCES INC COM | | 444903108 | 31361 | 520 | X | |
| I-MANY INC COM | | 44973Q103 | 15588518 | 1154705 | X | |
| I-MANY INC COM | | 44973Q103 | 5479650 | 405900 | | X |
| I-STAT CORP COM | | 450312103 | 106128 | 7200 | X | |
| I-STAT CORP COM | | 450312103 | 4422 | 300 | | X |
| IASIAWORKS INC COM | | 45072L101 | 38 | 200 | X | |
| IBEAM BROADCASTING CORP COM | | 45073P101 | 78 | 200 | | X |
| IBERIABANK CORP COM | | 450828108 | 2364 | 80 | X | |
| IBIS TECHNOLOGY CORP COM | | 450909106 | 23163 | 2100 | X | |
| IBP INC COM | | 449223106 | 58959 | 2335 | X | |
| ICN PHARMACEUTICALS INC COM | | 448924100 | 31828292 | 1003414 | X | |
| ICN PHARMACEUTICALS INC COM | | 448924100 | 43710 | 1378 | | X |
| ICO INC NEW COM | | 449293109 | 1855 | 700 | | X |
| ICOS CORP COM | | 449295104 | 227200 | 3550 | X | |
| ICOS CORP COM | | 449295104 | 41600 | 650 | | X |
| ICU MED INC COM | | 44930G107 | 486072 | 11775 | X | |
| IDACORP INC COM | | 451107106 | 677928 | 19436 | X | |
| IDACORP INC COM | | 451107106 | 603947 | 17315 | | X |
| IDEC PHARMACEUTICALS CORP COM | | 449370105 | 138765 | 2050 | X | |
| IDEC PHARMACEUTICALS CORP COM | | 449370105 | 352326 | 5205 | | X |
| IDENTIX INC COM | | 451906101 | 6250 | 1000 | X | |
| IDEX CORP COM | | 45167R104 | 2805000 | 82500 | X | |
| IDEX CORP COM | | 45167R104 | 258230 | 7595 | | X |
| IDEXX LABS CORP | | 45168D104 | 5764375 | 184460 | X | |

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| | | | | | | |
|-------------------------------|-----------|--------|-------|---|--|---|
| IDEXX LABS CORP | 45168D104 | 18750 | 600 | | | X |
| IDT CORP CL B COM | 448947309 | 511500 | 46500 | X | | |
| IDT CORP COM | 448947101 | 627750 | 46500 | X | | |
| IDX SYS CORP COM | 449491109 | 7500 | 500 | X | | |
| IGATE CAPITAL CORPORATION COM | 45169U105 | 42415 | 8500 | X | | |
| IHOP CORP COM | 449623107 | 394695 | 14700 | X | | |
| II-VI INC COM | 902104108 | 1820 | 104 | X | | |
| IIC INDUSTRIES INC COM | 449628205 | 11088 | 792 | X | | |
| IKON OFFICE SOLUTIONS INC COM | 451713101 | 113406 | 11572 | X | | |
| IKON OFFICE SOLUTIONS INC COM | 451713101 | 361708 | 36909 | | | X |
| ILEX ONCOLOGY INC COM | 451923106 | 142025 | 4750 | X | | |

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| ITEM 1 NAME OF ISSUER | ITEM 2 TITLE OF CLASS | ITEM 3 CUSIP/TICKER | ITEM 4 MARKET | ITEM 5 SH/PV | ITEM 6 INVEST AUTH SOLE SHRD- SHRD- INSTR OTHER V | ITEM 7 MNGR |
|--------------------------------|--------------------------|------------------------|------------------|-----------------|---|----------------|
| A. COMMON STOCK | | | | | | |
| COMMON STOCK - DOMESTIC | | | | | | |
| ----- | | | | | | |
| ILLINOIS TOOL WORKS INC COM | | 452308109 | 71919624 | 1136171 | X | |
| ILLINOIS TOOL WORKS INC COM | | 452308109 | 21874265 | 345565 | | X |
| ILLUMINA INC COM | | 452327109 | 5713 | 485 | X | |
| ILLUMINA INC COM | | 452327109 | 8246 | 700 | | X |
| ILLUMINET HLDGS INC COM | | 452334105 | 424575 | 13500 | X | |
| IMANAGE INC COM | | 45245Y105 | 1825 | 500 | | X |
| IMATION CORP COM | | 45245A107 | 184741 | 7331 | X | |
| IMATION CORP COM | | 45245A107 | 138272 | 5487 | | X |
| IMATRON INC COM | | 452906100 | 1000 | 500 | | X |
| IMC GLOBAL INC COM | | 449669100 | 31620 | 3100 | X | |
| IMC GLOBAL INC COM | | 449669100 | 2336 | 229 | | X |
| IMCLONE SYS INC COM | | 45245W109 | 13464 | 255 | X | |
| IMCLONE SYS INC COM | | 45245W109 | 15840 | 300 | | X |
| IMCO RECYCLING INC | | 449681105 | 124250 | 17500 | X | |
| IMMTECH INTERNATIONAL INC COM | | 452519101 | 5220 | 600 | X | |
| IMMUNEX CORP NEW COM | | 452528102 | 55203 | 3110 | X | |
| IMMUNEX CORP NEW COM | | 452528102 | 317725 | 17900 | | X |
| IMMUNOGEN INC COM | | 45253H101 | 4400 | 220 | X | |
| IMMUNOMEDICS INC COM | | 452907108 | 10700 | 500 | X | |
| IMPATH INC COM | | 45255G101 | 665165 | 15015 | X | |
| IMS HEALTH INC COM | | 449934108 | 6937100 | 243407 | X | |
| IMS HEALTH INC COM | | 449934108 | 5738276 | 201343 | | X |
| INAMED CORP COM | | 453235103 | 430312 | 15200 | X | |
| INCYTE GENOMICS INC COM | | 45337C102 | 7356 | 300 | X | |
| INCYTE GENOMICS INC COM | | 45337C102 | 203516 | 8300 | | X |
| INDEPENDENCE CMNTY BK CORP COM | | 453414104 | 242802 | 12300 | X | |
| INDEPENDENT BK CORP MA COM | | 453836108 | 19740 | 1000 | X | |
| INDEPENDENT BK CORP MA COM | | 453836108 | 1974 | 100 | | X |
| INDUSTRIAL BANCORP INC COM | | 455882100 | 3248 | 160 | X | |
| INDUSTRIAL HOLDINGS INC COM | | 456160100 | 555 | 300 | X | |
| INET TECHNOLOGIES INC COM | | 45662V105 | 6962 | 850 | X | |
| INFINIUM SOFTWARE INC COM | | 45662Y109 | 695877 | 615820 | X | |
| INFOCURE CORP COM | | 45665A108 | 2975 | 1250 | X | |
| INFOCUS CORP COM | | 45665B106 | 2039 | 100 | | X |
| INFONAUTICS CORP COM | | 456662105 | 750 | 1000 | X | |
| INFONET SERVICES CORP COM | | 45666T106 | 3400 | 400 | X | |
| INFONET SERVICES CORP COM | | 45666T106 | 17425 | 2050 | | X |
| INFORMATICA CORP COM | | 45666Q102 | 2951 | 170 | X | |

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| | | | | | |
|---------------------------|-----------|---------|-------|---|---|
| INFORMATION HLDGS INC COM | 456727106 | 1010990 | 31300 | X | |
| INFORMATION RES INC COM | 456905108 | 220242 | 21300 | X | |
| INFORMIX CORP COM | 456779107 | 334597 | 57294 | X | |
| INFORMIX CORP COM | 456779107 | 707 | 121 | | X |
| INFOSPACE INC | 45678T102 | 37970 | 9888 | X | |
| INFOSPACE INC | 45678T102 | 6355 | 1655 | | X |

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

A. COMMON STOCK

COMMON STOCK - DOMESTIC

| | | | | | |
|--------------------------------------|-----------|-----------|----------|---|---|
| INFOUSA INC NEW COM | 456818301 | 3306252 | 551042 | X | |
| INGERSOLL RAND CO COM | 456866102 | 46861910 | 1137425 | X | |
| INGERSOLL RAND CO COM | 456866102 | 11806972 | 286577 | | X |
| INGLES MKTS INC CL A | 457030104 | 3213990 | 261300 | X | |
| INGLES MKTS INC CL A | 457030104 | 2460 | 200 | | X |
| INGRAM MICRO CL A COM | 457153104 | 47672 | 3290 | X | |
| INGRAM MICRO CL A COM | 457153104 | 3623 | 250 | | X |
| INHALE THERAPEUTIC SYS INC COM | 457191104 | 14260 | 620 | X | |
| INHALE THERAPEUTIC SYS INC COM | 457191104 | 9200 | 400 | | X |
| INKINE PHARMACEUTICAL INC COM | 457214104 | 73133 | 14925 | X | |
| INKTOMI COM | 457277101 | 348338 | 36323 | X | |
| INKTOMI COM | 457277101 | 48334 | 5040 | | X |
| INNOVEX INC COM | 457647105 | 98723 | 26900 | X | |
| INPRIMIS INC COM | 45769X103 | 84 | 300 | X | |
| INPUT/OUTPUT INC COM | 457652105 | 494030 | 38900 | X | |
| INSIGHT COMMUNICATIONS INC COM | 45768V108 | 2885000 | 115400 | X | |
| INSIGHT ENTERPRISES INC COM | 45765U103 | 775425 | 31650 | X | |
| INSIGHT HEALTH SVCS CORP COM | 45766Q101 | 130980 | 7400 | | X |
| INSILICON CORP COM | 45769H108 | 4540 | 1000 | X | |
| INSITUFORM TECHNOLOGIES INC CL A COM | 457667103 | 722737 | 19801 | X | |
| INSITUFORM TECHNOLOGIES INC CL A COM | 457667103 | 8395 | 230 | | X |
| INSTINET GROUP COM | 457750107 | 162168 | 8700 | X | |
| INSTINET GROUP COM | 457750107 | 13048 | 700 | | X |
| INSURANCE AUTO AUCTIONS INC COM | 457875102 | 146200 | 8600 | X | |
| INTEGRA LIFESCIENCES CORP COM NEW | 457985208 | 21650 | 1000 | X | |
| INTEGRAL SYSTEMS INC /MD COM | 45810H107 | 10621616 | 440183 | X | |
| INTEGRATED CIRCUIT SYS INC COM | 45811K208 | 339840 | 17700 | X | |
| INTEGRATED DEVICE TECHNOLOGY INC COM | 458118106 | 95070 | 3000 | X | |
| INTEGRATED MEASUREMENT SYS INC COM | 457923100 | 4438290 | 202200 | X | |
| INTEL CORP COM | 458140100 | 502999439 | 17196562 | X | |
| INTEL CORP COM | 458140100 | 184946522 | 6322958 | | X |
| INTELLIGROUP INC COM | 45816A106 | 45 | 50 | X | |
| INTER TEL INC COM | 458372109 | 232245 | 19500 | X | |
| INTERCEPT GROUP INC COM | 45845L107 | 144400 | 3800 | X | |
| INTERCHANGE FINANCIAL SVCS CORP COM | 458447109 | 305795 | 17474 | X | |
| INTERDIGITAL COMMUNICATIONS CORP COM | 45866A105 | 21863 | 1650 | X | |
| INTERFACE INC COM | 458665106 | 394500 | 52600 | X | |
| INTERGRAPH CORP COM | 458683109 | 452760 | 29400 | X | |
| INTERLIANT INC COM | 458742103 | 550 | 1000 | X | |
| INTERLOGIX INC COM | 458763109 | 14914265 | 408610 | X | |
| INTERMAGNETICS GEN CORP COM | 458771102 | 388832 | 12001 | X | |
| INTERMEDIA COMMUNICATIONS INC COM | 458801107 | 31290 | 2100 | X | |
| INTERMET CORP | 45881K104 | 144781 | 25625 | X | |

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| ITEM 1 NAME OF ISSUER | ITEM 2 TITLE OF CLASS | ITEM 3 CUSIP/TICKER | ITEM 4 MARKET | ITEM 5 SH/PV | ITEM 6 INVEST AUTH SOLE SHRD- SHRD- INSTR OTHER V | ITEM 7 MNGR |
|--------------------------------------|--------------------------|------------------------|------------------|-----------------|---|----------------|
| A. COMMON STOCK | | | | | | |
| COMMON STOCK - DOMESTIC | | | | | | |
| ----- | | | | | | |
| INTERMUNE INC COM | | 45884X103 | 6803 | 191 | X | |
| INTERNAP NETWORK SERVICES COM | | 45885A102 | 1962 | 600 | X | |
| INTERNATIONAL BUSINESS MACHS CORP | | 459200101 | 526322812 | 4657724 | X | |
| INTERNATIONAL BUSINESS MACHS CORP | | 459200101 | 280935289 | 2486153 | | X |
| INTERNATIONAL FIBERCOM INC COM | | 45950T101 | 61250 | 24500 | X | |
| INTERNATIONAL GAME TECH COM | | 459902102 | 449102 | 7157 | X | |
| INTERNATIONAL GAME TECH COM | | 459902102 | 156875 | 2500 | | X |
| INTERNATIONAL MULTIFOODS CORP COM | | 460043102 | 303988 | 14650 | X | |
| INTERNATIONAL PAPER CO COM | | 460146103 | 12544230 | 351379 | X | |
| INTERNATIONAL PAPER CO COM | | 460146103 | 6034300 | 169028 | | X |
| INTERNATIONAL RECTIFIER CORP COM | | 460254105 | 5861961 | 171905 | X | |
| INTERNATIONAL SPEEDWAY CORP COM CL A | | 460335201 | 232428 | 5534 | X | |
| INTERNET CAP GROUP INC COM | | 46059C106 | 23392 | 11696 | X | |
| INTERNET CAP GROUP INC COM | | 46059C106 | 2600 | 1300 | | X |
| INTERNET HOLDRS TR COM | | 46059W102 | 13620 | 300 | X | |
| INTERNET INITIATIVE JAPAN COM | | 46059T109 | 3933 | 550 | | X |
| INTERNET SEC SYS INC COM | | 46060X107 | 785312 | 16172 | X | |
| INTERNEURON PHARMACEUTICALS INC COM | | 460573108 | 9339 | 1100 | X | |
| INTERNEURON PHARMACEUTICALS INC COM | | 460573108 | 4245 | 500 | | X |
| INTERPOOL INC COM | | 46062R108 | 1853 | 118 | X | |
| INTERPUBLIC GRP OF COMPANIES INC COM | | 460690100 | 62112407 | 2116266 | X | |
| INTERPUBLIC GRP OF COMPANIES INC COM | | 460690100 | 11179327 | 380897 | | X |
| INTERSIL CORP | | 46069S109 | 250250 | 6875 | X | |
| INTERSIL CORP | | 46069S109 | 14560 | 400 | | X |
| INTERSTATE BAKERIES CORP DEL NEW COM | | 46072H108 | 10105600 | 631600 | X | |
| INTERTAN INC COM | | 461120107 | 22459164 | 1604226 | X | |
| INTERVOICE BRITE INC COM | | 461142101 | 266200 | 24200 | X | |
| INTERWOVEN INC COM | | 46114T102 | 18337 | 1085 | | X |
| INTIMATE BRANDS INC CL A COM | | 461156101 | 8498425 | 563930 | X | |
| INTIMATE BRANDS INC CL A COM | | 461156101 | 18084 | 1200 | | X |
| INTL FLAVORS & FRAGRANCES COM | | 459506101 | 919507 | 36590 | X | |
| INTL FLAVORS & FRAGRANCES COM | | 459506101 | 1307740 | 52039 | | X |
| INTRANET SOLUTIONS INC COM | | 460939309 | 1302261 | 34225 | X | |
| INTRUSION.COM INC COM | | 46121E106 | 529433 | 151700 | X | |
| INTUIT INC COM | | 461202103 | 1808348 | 45220 | X | |
| INTUIT INC COM | | 461202103 | 120970 | 3025 | | X |
| INTUITIVE SURGICAL INC COM | | 46120E107 | 20265 | 1500 | | X |
| INVACARE CORP COM | | 461203101 | 35453069 | 917760 | X | |
| INVERNESS MED TECHNOLOGY INC COM | | 461268104 | 12210 | 330 | | X |
| INVESTMENT TECHNOLOGY GROUP COM NEW | | 46145F105 | 75435 | 1500 | X | |
| INVESTORS FINL SERVICES CORP COM | | 461915100 | 20100 | 300 | X | |
| INVESTORS FINL SERVICES CORP COM | | 461915100 | 1037696 | 15488 | | X |
| INVITROGEN CORP COM | | 46185R100 | 7045303 | 98124 | X | |
| INVITROGEN CORP COM | | 46185R100 | 48446906 | 674748 | | X |

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| ITEM 1 NAME OF ISSUER | ITEM 2 TITLE OF CLASS | ITEM 3 CUSIP/TICKER | ITEM 4 MARKET | ITEM 5 SH/PV | ITEM 6 INVEST AUTH SOLE SHRD- SHRD- INSTR OTHER V | ITEM 7 MNGR |
|--------------------------------|--------------------------|------------------------|------------------|-----------------|---|----------------|
| A. COMMON STOCK | | | | | | |
| COMMON STOCK - DOMESTIC | | | | | | |
| ----- | | | | | | |
| IOMEGA CORP COM | | 462030107 | 2264659 | 947556 | X | |
| IOMEGA CORP COM | | 462030107 | 478 | 200 | | X |
| ION NETWORKS INC COM | | 46205P100 | 160 | 200 | | X |
| IONICS INC COM | | 462218108 | 482423 | 15315 | X | |
| IONICS INC COM | | 462218108 | 305960 | 9713 | | X |
| IPSWICH BANCSHARES INC COM | | 462633108 | 11750 | 1000 | X | |
| IRON MTN INC COM | | 462846106 | 26904 | 600 | X | |
| IRON MTN INC COM | | 462846106 | 1600788 | 35700 | | X |
| IRT PROPERTY CO | | 450058102 | 8168 | 750 | X | |
| ISIS PHARMACEUTICALS COM | | 464330109 | 16541 | 1335 | X | |
| ISLE CAPRI CASINOS INC COM | | 464592104 | 4888 | 520 | | X |
| ISTA PHARMACEUTICALS INC COM | | 45031X105 | 11538 | 3550 | X | |
| IT GROUP INC COM | | 465266104 | 15240 | 2400 | X | |
| ITC DELTACOM INC COM | | 45031T104 | 4000 | 1000 | X | |
| ITRON INC COM | | 465741106 | 231434 | 12200 | X | |
| ITT EDL SVCS INC COM | | 45068B109 | 8824500 | 196100 | X | |
| ITT INDS INC IND COM | | 450911102 | 2398704 | 54208 | X | |
| ITT INDS INC IND COM | | 450911102 | 3083207 | 69677 | | X |
| IVAX CORP | | 465823102 | 8486868 | 217612 | X | |
| IVAX CORP | | 465823102 | 146211 | 3749 | | X |
| IVILLAGE COM | | 46588H105 | 48885 | 33714 | X | |
| I2 TECHNOLOGIES INC COM | | 465754109 | 142956 | 7220 | X | |
| I2 TECHNOLOGIES INC COM | | 465754109 | 814651 | 41144 | | X |
| IBASIS, INC. COM | | 450732102 | 6861 | 1386 | X | |
| IBEAM BROADCASTING COM | | 45073P101 | 16 | 43 | X | |
| ICOS CORP COM | | 449295104 | 46394 | 754 | X | |
| ICOS VISION SYSTEMS COM | | B49233107 | 2295 | 300 | X | |
| IKOS SYS INC._NEW COM | | 451716203 | 14000 | 2000 | X | |
| ILLUMINET HOLDINGS, INC. COM | | 452334105 | 15725 | 500 | X | |
| I-MANY INC COM | | 44973Q103 | 31400 | 2661 | X | |
| IMMERSION CORP COM | | 452521107 | 7 | 1 | X | |
| IMMUNOGEN INC COM | | 45253H101 | 11275 | 550 | X | |
| INCYTE PHARMACEUTICALS INC COM | | 45337C102 | 5566 | 230 | X | |
| INNOVEDA INC COM | | 45769F102 | 12943 | 5727 | X | |
| INSMED INC COM | | 457669208 | 19445 | 2175 | X | |
| INTEL CORP COM | | 458140100 | 6207669 | 212228 | X | |
| INTEL CORP COM | | 458140100 | 147102 | 5012 | X | |
| Interland, Inc. COM | | 458726106 | 3,226683 | 2482064 | X | |
| INTERMUNE INC COM | | 45884X103 | 771750 | 22500 | X | |
| INTERMUNE INC COM | | 45884X103 | 17150 | 500 | X | |
| Internet Capital Group COM | | 46059C106 | 981082 | 490541 | X | |
| Internet Capital Group COM | | 46059C106 | 76718 | 38359 | X | |
| INTUITIVE SURGICAL, INC COM | | 46120E107 | 5228 | 387 | X | |
| Invernes Medical COM | | 461268104 | 411366 | 11118 | X | |
| IONA TECHNOLOGIES PLC COM | | 46206P109 | 4646 | 121 | X | |
| ISLE OF CAPRIS CASINOS INC COM | | 464592104 | 4700 | 500 | X | |
| IXL ENTERPRISES INC COM | | 450718101 | 3924 | 3600 | X | |
| J & J SNACK FOODS CORP COM | | 466032109 | 137330 | 6200 | X | |
| J D EDWARDS & CO COM | | 281667105 | 145642 | 10300 | X | |
| J P MORGAN CHASE & CO COM | | 46625H100 | 391836333 | 8785568 | X | |
| J P MORGAN CHASE & CO COM | | 46625H100 | 165451996 | 3709686 | | X |
| J. JILL GROUP INC COM | | 466189107 | 87075 | 4300 | X | |
| JABIL CIRCUIT INC COM | | 466313103 | 16709209 | 541452 | X | |
| JABIL CIRCUIT INC COM | | 466313103 | 144332 | 4677 | | X |

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| | | | | | |
|-----------------------------|-----------|----------|---------|---|---|
| JACK IN THE BOX INC COM | 466367109 | 11724120 | 449200 | X | |
| JACOBS ENGR GROUP INC COM | 469814107 | 45661 | 700 | X | |
| JACOBS ENGR GROUP INC COM | 469814107 | 596855 | 9150 | | X |
| JAKKS PAC INC COM | 47012E106 | 246840 | 13200 | X | |
| JAKKS PAC INC COM | 47012E106 | 27863 | 1490 | | X |
| JDA SOFTWARE GROUP INC COM | 46612K108 | 1661 | 100 | X | |
| JDS UNIPHASE CORP COM | 46612J101 | 40548025 | 3243842 | X | |
| JDS UNIPHASE CORP COM | 46612J101 | 4936263 | 394901 | | X |
| JEFFERIES GROUP INC NEW COM | 472319102 | 599400 | 18500 | X | |
| JEFFERSON PILOT CORP COM | 475070108 | 1227231 | 25398 | X | |
| JEFFERSON PILOT CORP COM | 475070108 | 2895238 | 59918 | | X |
| JLG INDUSTRIES INC COM | 466210101 | 400140 | 32400 | X | |
| JMAR TECHNOLOGIES INC COM | 466212107 | 3860 | 1000 | X | |

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| ITEM 1 NAME OF ISSUER | ITEM 2 TITLE OF CLASS | ITEM 3 CUSIP/TICKER | ITEM 4 MARKET | ITEM 5 SH/PV | ITEM 6 INVEST SOLE | ITEM 6 AUTH SHRD- | ITEM 6 SHRD- INSTR | ITEM 7 MNGR |
|-------------------------------------|--------------------------|------------------------|------------------|-----------------|--------------------------|-------------------------|--------------------------|----------------|
| A. COMMON STOCK | | | | | | | | |
| COMMON STOCK - DOMESTIC | | | | | | | | |
| ----- | | | | | | | | |
| JO-ANN STORES INC CL A COM | | 47758P109 | 54270 | 13400 | | X | | |
| JOHN HANCOCK FINL SVCS COM | | 41014S106 | 52592242 | 1306315 | | X | | |
| JOHN HANCOCK FINL SVCS COM | | 41014S106 | 1219516 | 30291 | | | X | |
| JOHN NUVEEN CO CL A COM | | 478035108 | 396550 | 7000 | | X | | |
| JOHNSON & JOHNSON COM | | 478160104 | 452081550 | 9041631 | | X | | |
| JOHNSON & JOHNSON COM | | 478160104 | 285434750 | 5708695 | | | X | |
| JOHNSON CONTROLS INC COM | | 478366107 | 2095832 | 28920 | | X | | |
| JOHNSON CONTROLS INC COM | | 478366107 | 1001246 | 13816 | | | X | |
| JONES APPAREL GROUP INC COM | | 480074103 | 39769790 | 920597 | | X | | |
| JONES APPAREL GROUP INC COM | | 480074103 | 1230466 | 28483 | | | X | |
| JOURNAL REGISTER CO COM | | 481138105 | 362250 | 22500 | | | X | |
| JUNIPER NETWORKS INC COM | | 48203R104 | 1044649 | 33590 | | X | | |
| JUNIPER NETWORKS INC COM | | 48203R104 | 780299 | 25090 | | | X | |
| JUNO ONLINE SVCS INC COM | | 482048105 | 73 | 50 | | | X | |
| J2 GLOBAL COMMUNICATONS INC COM | | 46626E205 | 104 | 25 | | X | | |
| J2 GLOBAL COMMUNICATONS INC COM | | 46626E205 | 95 | 23 | | | X | |
| JONES APPAREL COM | | 480074103 | 90720 | 2100 | X | | | |
| K MART CORP COM | | 482584109 | 1700198 | 148230 | | X | | |
| K MART CORP COM | | 482584109 | 56777 | 4950 | | | X | |
| K TRON INTL INC COM | | 482730108 | 1831175 | 146494 | | X | | |
| K V PHARMACEUTICAL CO CL A | | 482740206 | 12488 | 450 | | X | | |
| K V PHARMACEUTICAL CO CL A | | 482740206 | 9352 | 337 | | | X | |
| K-SWISS COM | | 482686102 | 178562 | 7400 | | X | | |
| KAMAN CORP CL A COM | | 483548103 | 7532872 | 425586 | | X | | |
| KAMAN CORP CL A COM | | 483548103 | 155406 | 8780 | | | X | |
| KANA COMMUNICATIONS INC COM | | 483600102 | 4506 | 2209 | | X | | |
| KANEB SVCS INC COM | | 484170105 | 1466 | 200 | | X | | |
| KANSAS CITY LIFE INS CO COM | | 484836101 | 3304000 | 82600 | | X | | |
| KANSAS CITY LIFE INS CO COM | | 484836101 | 43200 | 1080 | | | X | |
| KANSAS CITY PWR & LT CO COM | | 485134100 | 6927715 | 282188 | | X | | |
| KANSAS CITY PWR & LT CO COM | | 485134100 | 439298 | 17894 | | | X | |
| KANSAS CITY SOUTHN INDS INC COM NEW | | 485170302 | 170830 | 10812 | | X | | |
| KANSAS CITY SOUTHN INDS INC COM NEW | | 485170302 | 269864 | 17080 | | | X | |
| KATY INDUSTRIES INC COM | | 486026107 | 4740 | 1000 | | X | | |
| KATY INDUSTRIES INC COM | | 486026107 | 4740 | 1000 | | | X | |
| KAYDON CORP COM | | 486587108 | 184680 | 7200 | | X | | |

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| | | | | | | |
|------------------------------|-----------|---------|--------|---|--|---|
| KAYDON CORP COM | 486587108 | 205200 | 8000 | | | X |
| KB HOME COM | 48666K109 | 6716536 | 222623 | X | | |
| KB HOME COM | 48666K109 | 29205 | 968 | | | X |
| KCS ENERGY INC | 482434206 | 13200 | 2000 | X | | |
| KEANE INC COM | 486665102 | 58300 | 2650 | X | | |
| KEITH COS INC COM | 487539108 | 40020 | 2300 | X | | |
| KEITHLEY INSTRUMENTS INC COM | 487584104 | 1991763 | 93510 | X | | |
| KELLOGG CO COM | 487836108 | 3374237 | 116353 | X | | |
| KELLOGG CO COM | 487836108 | 7524775 | 259475 | | | X |

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| ITEM 1 NAME OF ISSUER | ITEM 2 TITLE OF CLASS | ITEM 3 CUSIP/TICKER | ITEM 4 MARKET | ITEM 5 SH/PV | ITEM 6 INVEST AUTH SOLE SHRD- SHRD- INSTR OTHER V | ITEM 7 MNGR |
|------------------------------|--------------------------|------------------------|------------------|-----------------|---|----------------|
| A. COMMON STOCK | | | | | | |
| COMMON STOCK - DOMESTIC | | | | | | |
| ----- | | | | | | |
| KELLSTROM INDUSTRIES INC COM | | 488035106 | 5790 | 3000 | X | |
| KELLWOOD CO COM | | 488044108 | 420420 | 18200 | X | |
| KELLY SVCS INC CL A COM | | 488152208 | 15156 | 625 | | X |
| KEMET CORP COM | | 488360108 | 804 | 40 | X | |
| KENDLE INTERNATIONAL COM | | 48880L107 | 40080 | 2000 | X | |
| KENNAMETAL INC COM | | 489170100 | 66420 | 1800 | X | |
| KENNAMETAL INC COM | | 489170100 | 70110 | 1900 | | X |
| KENSEY NASH CORP COM | | 490057106 | 3348 | 200 | | X |
| KERR-MCGEE CORP COM | | 492386107 | 68336829 | 1031188 | X | |
| KERR-MCGEE CORP COM | | 492386107 | 2156625 | 32543 | | X |
| KEY ENERGY SERVICES INC COM | | 492914106 | 27100 | 2500 | X | |
| KEY ENERGY SERVICES INC COM | | 492914106 | 247152 | 22800 | | X |
| KEY PRODTN INC COM | | 493138101 | 4634694 | 278360 | X | |
| KEY PRODTN INC COM | | 493138101 | 18315 | 1100 | | X |
| KEY TECHNOLOGY INC COM | | 493143101 | 1360978 | 280614 | X | |
| KEYCORP NEW COM | | 493267108 | 2397277 | 92026 | X | |
| KEYCORP NEW COM | | 493267108 | 4571879 | 175504 | | X |
| KEYSPAN CORP COM | | 49337W100 | 3201813 | 87769 | X | |
| KEYSPAN CORP COM | | 49337W100 | 384572 | 10542 | | X |
| KFORCE INC COM | | 493732101 | 9760465 | 1501610 | X | |
| KIMBALL INTL INC CL B COM | | 494274103 | 28960 | 1600 | X | |
| KIMBERLY CLARK CORP COM | | 494368103 | 52718563 | 943087 | X | |
| KIMBERLY CLARK CORP COM | | 494368103 | 39431748 | 705398 | | X |
| KINDER MORGAN INC COM | | 49455P101 | 1542675 | 30700 | X | |
| KINDER MORGAN INC COM | | 49455P101 | 153263 | 3050 | | X |
| KINDER MORGAN MGMT LLC COM | | 49455U100 | 337363 | 4925 | X | |
| KING PHARMACEUTICALS COM | | 495582108 | 13725869 | 255365 | X | |
| KING PHARMACEUTICALS COM | | 495582108 | 509711 | 9483 | | X |
| KIRBY CORP COM | | 497266106 | 436305 | 17700 | X | |
| KLA-TENCOR CORP COM | | 482480100 | 2020255 | 34552 | X | |
| KLA-TENCOR CORP COM | | 482480100 | 58470 | 1000 | | X |
| KLM ROYAL DUTCH AIRLS COM | | 482516309 | 2700 | 153 | X | |
| KLM ROYAL DUTCH AIRLS COM | | 482516309 | 2648 | 150 | | X |
| KNIGHT RIDDER INC COM | | 499040103 | 9275765 | 156421 | X | |
| KNIGHT RIDDER INC COM | | 499040103 | 379283 | 6396 | | X |
| KNIGHT TRADING GROUP INC COM | | 499063105 | 3207 | 300 | X | |
| KNIGHT TRADING GROUP INC COM | | 499063105 | 7483 | 700 | | X |
| KNIGHT TRANSN INC COM | | 499064103 | 472177 | 22977 | X | |
| KOHL'S CORP COM | | 500255104 | 12393315 | 197566 | X | |
| KOHL'S CORP COM | | 500255104 | 177840 | 2835 | | X |

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| | | | | | |
|------------------------------|-----------|---------|--------|---|---|
| KOPIN CORP COM | 500600101 | 5805870 | 478243 | X | |
| KOPIN CORP COM | 500600101 | 1178794 | 97100 | | X |
| KORN/FERRY INTERNATIONAL COM | 500643200 | 40595 | 2619 | | X |

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| ITEM 1 NAME OF ISSUER | ITEM 2 TITLE OF CLASS | ITEM 3 CUSIP/TICKER | ITEM 4 MARKET | ITEM 5 SH/PV | ITEM 6 INVEST AUTH SOLE SHRD- SHRD- INSTR OTHER V | ITEM 7 MNGR |
|--------------------------------|--------------------------|------------------------|------------------|-----------------|---|----------------|
| A. COMMON STOCK | | | | | | |
| COMMON STOCK - DOMESTIC | | | | | | |
| ----- | | | | | | |
| KOS PHARMACEUTICALS INC COM | | 500648100 | 7900 | 200 | X | |
| KOSAN BIOSCIENCES INC COM | | 50064W107 | 18865 | 2450 | X | |
| KOSAN BIOSCIENCES INC COM | | 50064W107 | 13906 | 1806 | | X |
| KPMG CONSULTING INC COM | | 48265R109 | 165013 | 10750 | X | |
| KRAFT FOODS INC COM | | 50075N104 | 14493740 | 467540 | X | |
| KRAFT FOODS INC COM | | 50075N104 | 322400 | 10400 | | X |
| KRAMONT RLTY TR COM | | 50075Q107 | 102668 | 7505 | X | |
| KRAMONT RLTY TR COM | | 50075Q107 | 27360 | 2000 | | X |
| KRISPY KREME DOUGHNUTS INC COM | | 501014104 | 204800 | 5120 | X | |
| KRISPY KREME DOUGHNUTS INC COM | | 501014104 | 17600 | 440 | | X |
| KROGER CO COM | | 501044101 | 27470350 | 1098814 | X | |
| KROGER CO COM | | 501044101 | 718125 | 28725 | | X |
| KROLL O GARA CO COM | | 501050108 | 8343389 | 881965 | X | |
| KRONOS INC COM | | 501052104 | 466216 | 11385 | X | |
| KULICKE & SOFFA INDS INC COM | | 501242101 | 634920 | 37000 | X | |
| KULICKE & SOFFA INDS INC COM | | 501242101 | 329472 | 19200 | | X |
| K2 INC COM | | 482732104 | 4844606 | 423850 | X | |
| Kana Communications COM | | 483600102 | 1252670 | 614054 | X | |
| Kana Communications COM | | 483600102 | 317220 | 155500 | X | |
| KNIGHT TRADING GROUP INC COM | | 499063105 | 1472312 | 137728 | X | |
| L-3 COMM HLDGS INC COM | | 502424104 | 103387 | 1355 | X | |
| L-3 COMM HLDGS INC COM | | 502424104 | 156415 | 2050 | | X |
| LA-Z-BOY INC COM | | 505336107 | 821419 | 44401 | X | |
| LABONE INC NEW COM | | 50540L105 | 10125 | 1500 | X | |
| LABOR READY INC COM | | 505401208 | 159820 | 30500 | X | |
| LABORATORY CORP AMER HLDGS COM | | 50540R409 | 358354 | 4660 | X | |
| LABORATORY CORP AMER HLDGS COM | | 50540R409 | 64135 | 834 | | X |
| LABRANCHE & CO INC COM | | 505447102 | 236350 | 8150 | X | |
| LACLEDE GAS CO COM | | 505588103 | 383540 | 15100 | X | |
| LACLEDE GAS CO COM | | 505588103 | 90729 | 3572 | | X |
| LADISH COMPANY INC COM | | 505754200 | 6086024 | 455200 | X | |
| LAFARGE CORP COM | | 505862102 | 335 | 10 | X | |
| LAFARGE CORP COM | | 505862102 | 13404 | 400 | | X |
| LAKELAND BANCORP INC COM | | 511637100 | 80835 | 4466 | X | |
| LAKELAND FINL CORP COM | | 511656100 | 5880 | 400 | X | |
| LAM RESEARCH CORPORATION COM | | 512807108 | 650818 | 21950 | X | |
| LAM RESEARCH CORPORATION COM | | 512807108 | 48478 | 1635 | | X |
| LAMAR ADVERTISING COM CL A | | 512815101 | 13200 | 300 | X | |
| LANCASTER COLONY CORP COM | | 513847103 | 2112369 | 64050 | X | |
| LANCE INC COM | | 514606102 | 5373 | 398 | | X |
| LANDAMERICA FINL GROUP INC COM | | 514936103 | 474661 | 14903 | X | |
| LANDAUER INC | | 51476K103 | 69000 | 2300 | X | |
| LANDMARK SYSTEMS CORP COM | | 51506S100 | 1878948 | 509200 | X | |
| LANDRY'S RESTAURANTS, INC. | | 51508L103 | 397630 | 23390 | X | |
| LANDS END INC COM | | 515086106 | 24090 | 600 | X | |
| LANDSTAR SYS INC COM | | 515098101 | 469338 | 6900 | X | |

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| ITEM 1 | ITEM 2 | ITEM 3 | ITEM 4 | ITEM 5 | ITEM 6 | ITEM 7 |
|-------------------------------------|----------------|--------------|----------|--------|-------------|--------|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP/TICKER | MARKET | SH/PV | INVEST AUTH | MNGR |
| | | | | | SOLE | SHRD- |
| | | | | | INSTR | SHRD- |
| | | | | | | V |
| A. COMMON STOCK | | | | | | |
| COMMON STOCK - DOMESTIC | | | | | | |
| ----- | | | | | | |
| LANTRONIX INC COM | | 516548104 | 8240 | 800 | X | |
| LARGE SCALE BIOLOGY COM | | 517053104 | 109411 | 15410 | X | |
| LASER TECHNOLOGY INC COM | | 518074208 | 127 | 100 | X | |
| LASERSIGHT INC COM | | 517924106 | 9080 | 4000 | | X |
| LATTICE SEMICONDUCTOR CORP | | 518415104 | 63440 | 2600 | X | |
| LAWSON PRODUCTS INC COM | | 520776105 | 267861 | 9142 | X | |
| LAYNE CHRISTENSEN CO COM | | 521050104 | 5419600 | 637600 | X | |
| LAZARE KAPLAN INTERNATIONAL COM | | 521078105 | 175440 | 34400 | X | |
| LAZARE KAPLAN INTERNATIONAL COM | | 521078105 | 125970 | 24700 | | X |
| LCA-VISION INC COM | | 501803209 | 250753 | 100301 | X | |
| LCA-VISION INC COM | | 501803209 | 30000 | 12000 | | X |
| LEAP WIRELESS INTL INC COM | | 521863100 | 1660531 | 54803 | X | |
| LEAP WIRELESS INTL INC COM | | 521863100 | 18332 | 605 | | X |
| LEAR CORP COM | | 521865105 | 2209170 | 63300 | X | |
| LEARN2.COM INC COM | | 522002104 | 21403 | 107015 | | X |
| LECROY CORP COM | | 52324W109 | 5137044 | 201690 | X | |
| LEGATO SYS INC COM | | 524651106 | 9570 | 600 | X | |
| LEGATO SYS INC COM | | 524651106 | 2871 | 180 | | X |
| LEGG MASON INC COM | | 524901105 | 27368 | 550 | X | |
| LEGGETT & PLATT INC COM | | 524660107 | 1949170 | 88478 | X | |
| LEGGETT & PLATT INC COM | | 524660107 | 216114 | 9810 | | X |
| LEHMAN BROS HLDGS INC COM | | 524908100 | 4652783 | 60238 | X | |
| LEHMAN BROS HLDGS INC COM | | 524908100 | 865242 | 11202 | | X |
| LENNAR CORP COM | | 526057104 | 451194 | 10820 | X | |
| LENNAR CORP COM | | 526057104 | 556695 | 13350 | | X |
| LENNOX INTL INC COM | | 526107107 | 2045789 | 186830 | X | |
| LESLIE FAY INC NEW COM | | 527016109 | 155844 | 32400 | | X |
| LEUCADIA NATL CORP COM | | 527288104 | 493240 | 15200 | X | |
| LEUCADIA NATL CORP COM | | 527288104 | 324500 | 10000 | | X |
| LEVEL 3 COMMUNICATIONS INC COM | | 52729N100 | 12792 | 2330 | X | |
| LEVEL 3 COMMUNICATIONS INC COM | | 52729N100 | 5303 | 966 | | X |
| LEXICON GENETICS INC COM | | 528872104 | 26875 | 2150 | X | |
| LEXMARK INTERNATIONAL INC CL A COM | | 529771107 | 8308132 | 123541 | X | |
| LEXMARK INTERNATIONAL INC CL A COM | | 529771107 | 3968 | 59 | | X |
| LIBBEY INC COM | | 529898108 | 542042 | 13650 | X | |
| LIBERATE TECHNOLOGIES COM | | 530129105 | 3058335 | 279300 | X | |
| LIBERATE TECHNOLOGIES COM | | 530129105 | 22995 | 2100 | | X |
| LIBERTY DIGITAL INC CL A COM | | 530436104 | 305 | 50 | | X |
| LIBERTY FINANCIAL COMPANIES INC COM | | 530512102 | 272580 | 8400 | X | |
| LIFECORE BIOMEDICAL INC COM | | 532187101 | 3340850 | 668170 | X | |
| LIFEPOINT HOSPS INC COM | | 53219L109 | 11527545 | 260333 | X | |
| LIFEPOINT HOSPS INC COM | | 53219L109 | 21387 | 483 | | X |
| LIFETIME HOAN CORP COM | | 531926103 | 7090 | 1000 | X | |

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

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| A. COMMON STOCK | | | | SOLE | SHRD- | SHRD- |
|-------------------------------------|-----------|-----------|---------|-------|-------|-------|
| | | | | INSTR | OTHER | |
| | | | | V | | |
| COMMON STOCK - DOMESTIC | | | | | | |
| ----- | | | | | | |
| LIGAND PHARMACEUTICALS INC CL B COM | 53220K207 | 57 | 5 | | X | |
| LIGHTBRIDGE INC COM | 532226107 | 3680374 | 189710 | | X | |
| LIGHTPATH TECHNOLOGIES INC CL A COM | 532257102 | 401123 | 45070 | | X | |
| LIGHTPATH TECHNOLOGIES INC CL A COM | 532257102 | 41830 | 4700 | | | X |
| LILLIAN VERNON CORP COM | 532430105 | 45184 | 6400 | | X | |
| LILLY ELI & CO COM | 532457108 | 140013402 | 1892073 | | X | |
| LILLY ELI & CO COM | 532457108 | 71809304 | 970396 | | | X |
| LIMITED INC COM | 532716107 | 2845306 | 172234 | | X | |
| LIMITED INC COM | 532716107 | 83343 | 5045 | | | X |
| LINCARE HLDGS INC | 532791100 | 1107369 | 36900 | | X | |
| LINCARE HLDGS INC | 532791100 | 17106 | 570 | | | X |
| LINCOLN ELEC HLDGS INC COM | 533900106 | 76500 | 3000 | | X | |
| LINCOLN NATIONAL CORP COM | 534187109 | 35396120 | 683983 | | X | |
| LINCOLN NATIONAL CORP COM | 534187109 | 2129150 | 41143 | | | X |
| LINDSAY MFG CO COM | 535555106 | 189050 | 9950 | | X | |
| LINDSAY MFG CO COM | 535555106 | 109003 | 5737 | | | X |
| LINEAR TECHNOLOGY CORP COM | 535678106 | 2922058 | 66080 | | X | |
| LINEAR TECHNOLOGY CORP COM | 535678106 | 2232447 | 50485 | | | X |
| LINENS N THINGS INC COM | 535679104 | 1335948 | 48900 | | X | |
| LINENS N THINGS INC COM | 535679104 | 15299 | 560 | | | X |
| LIONBRIDGE TECHNOLOGIES INC COM | 536252109 | 18750 | 12500 | | X | |
| LIONBRIDGE TECHNOLOGIES INC COM | 536252109 | 150 | 100 | | | X |
| LITTELFUSE INC COM | 537008104 | 120528 | 4499 | | X | |
| LIZ CLAIBORNE INC COM | 539320101 | 676686 | 13413 | | X | |
| LIZ CLAIBORNE INC COM | 539320101 | 141260 | 2800 | | | X |
| LNR PROPERTY CORP COM | 501940100 | 3514000 | 100400 | | X | |
| LOCKHEED MARTIN CORP COM | 539830109 | 2858667 | 77157 | | X | |
| LOCKHEED MARTIN CORP COM | 539830109 | 1310792 | 35379 | | | X |
| LODGENET ENTERTAINMENT CORP COM | 540211109 | 8750 | 500 | | X | |
| LOEWS CORP COM | 540424108 | 2135210 | 33140 | | X | |
| LOEWS CORP COM | 540424108 | 1097887 | 17040 | | | X |
| LOG ON AMER INC COM | 540473105 | 2520 | 6000 | | | X |
| LOGILITY INC COM | 54140Y103 | 3100 | 1000 | | X | |
| LOJACK CORP COM | 539451104 | 1716 | 300 | | X | |
| LONE STAR TECHNOLOGIES INC COM | 542312103 | 684904 | 18920 | | X | |
| LONE STAR TECHNOLOGIES INC COM | 542312103 | 38734 | 1070 | | | X |
| LONG ISLAND FIN CORP COM | 542669106 | 633500 | 35000 | | X | |
| LONGS DRUG STORES CORP COM | 543162101 | 345813 | 16047 | | X | |
| LONGS DRUG STORES CORP COM | 543162101 | 64650 | 3000 | | | X |
| LONGVIEW FIBRE CO COM | 543213102 | 6828360 | 554250 | | X | |
| LONGVIEW FIBRE CO COM | 543213102 | 246400 | 20000 | | | X |
| LORAL SPACE AND COMMUNICATIONS COM | G56462107 | 5763240 | 2058300 | | X | |
| LORAL SPACE AND COMMUNICATIONS COM | G56462107 | 94430 | 33725 | | | X |

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

A. COMMON STOCK

COMMON STOCK - DOMESTIC

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| | | | | | | |
|-------------------------------------|-----------|----------|---------|---|---|---|
| LOUDCLOUD INC COM | 545735102 | 15200 | 5000 | | X | |
| LOUIS DREYFUS NAT GAS CORP COM | 546011107 | 16229645 | 465700 | | X | |
| LOUISIANA PAC CORP COM | 546347105 | 1970851 | 168018 | | X | |
| LOUISIANA PAC CORP COM | 546347105 | 129241 | 11018 | | | X |
| LOWES COS INC COM | 548661107 | 77049551 | 1062020 | | X | |
| LOWES COS INC COM | 548661107 | 4975116 | 68575 | | | X |
| LSI INDS INC OHIO COM | 50216C108 | 16297684 | 696780 | | X | |
| LSI LOGIC CORP COM | 502161102 | 5423292 | 288473 | | X | |
| LSI LOGIC CORP COM | 502161102 | 75971 | 4041 | | | X |
| LTX CORP COM | 502392103 | 4108770 | 160750 | | X | |
| LTX CORP COM | 502392103 | 15336 | 600 | | | X |
| LUBRIZOL CORP COM | 549271104 | 981646 | 31615 | | X | |
| LUBRIZOL CORP COM | 549271104 | 643201 | 20715 | | | X |
| LUBY'S INC COM | 549282101 | 161535 | 16500 | | X | |
| LUBY'S INC COM | 549282101 | 29370 | 3000 | | | X |
| LUCENT TECHNOLOGIES INC COM | 549463107 | 13369813 | 2152949 | | X | |
| LUCENT TECHNOLOGIES INC COM | 549463107 | 7556651 | 1216852 | | | X |
| LUMINEX CORP COM | 55027E102 | 3191004 | 159630 | | X | |
| LYDALL INC COM | 550819106 | 4062000 | 338500 | | X | |
| LYDALL INC COM | 550819106 | 52896 | 4408 | | | X |
| LYONDELL CHEMICAL COMPANY | 552078107 | 466783 | 30350 | | X | |
| LYONDELL CHEMICAL COMPANY | 552078107 | 769 | 50 | | | X |
| LAMAR ADVERTISING COM | 512815101 | 3941 | 96 | X | | |
| Latitude Communications COM | 518292107 | 4598 | 2299 | X | | |
| LATTICE SEMICONDUCTOR CORP COM | 518415104 | 2568 | 105 | X | | |
| LIFEMINDERS.COM INC COM | 53220Q105 | 6 | 4 | X | | |
| LIFEPOINT HOSPITALS INC COM | 53219L109 | 1073 | 25 | X | | |
| LINEAR TECHNOLOGY CORP COM | 535678106 | 500 | 500 | X | | |
| LOGITECH INTERNATIONAL S.A. COM | 541419107 | 1932 | 60 | X | | |
| LUMINENT INC. COM | 55027R103 | 826 | 199 | X | | |
| M & F WORLDWIDE CORP COM | 552541104 | 1706 | 443 | | | X |
| M & T BK CORP COM | 55261F104 | 379765 | 5030 | | X | |
| M & T BK CORP COM | 55261F104 | 4203614 | 55677 | | | X |
| M D C HLDGS INC COM | 552676108 | 673662 | 19030 | | X | |
| M S CARRIERS INC COM | 553533100 | 251822 | 8200 | | X | |
| M/I SCHOTTENSTEIN HOMES INC NEW COM | 55305B101 | 395 | 10 | | X | |
| MAC GRAY CORP COM | 554153106 | 91000 | 26000 | | | X |
| MACDERMID INC COM | 554273102 | 14094270 | 783015 | | X | |
| MACDERMID INC COM | 554273102 | 20102706 | 1116817 | | | X |
| MACROCHEM CORP DEL COM | 555903103 | 317016 | 35700 | | X | |
| MACROMEDIA INC COM | 556100105 | 2199726 | 122207 | | X | |
| MACROMEDIA INC COM | 556100105 | 1800 | 100 | | | X |
| MACROVISION CORP COM | 555904101 | 217488 | 3175 | | X | |
| MACROVISION CORP COM | 555904101 | 12673 | 185 | | | X |
| MADISON GAS & ELEC CO COM | 557497104 | 2034738 | 73192 | | X | |
| MADISON GAS & ELEC CO COM | 557497104 | 52820 | 1900 | | | X |
| MAF BANCORP INC COM | 55261R108 | 521900 | 17000 | | X | |
| MAGELLAN HEALTH SVCS INC COM | 559079108 | 64000 | 5000 | | X | |
| MAGNETEK INC COM | 559424106 | 217500 | 17400 | | X | |
| MAGNUM HUNTER RESOURCES INC | 55972F203 | 60876 | 6840 | | X | |
| MAINE PUB SVC CO COM | 560483109 | 37570 | 1300 | | | X |

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

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COMMON STOCK - DOMESTIC

| | | | | | | |
|--------------------------------------|-----------|----------|--------|---|--|---|
| MALAN RLTY INVS INC COM | 561063108 | 52500 | 6000 | | | X |
| MALLON RESOURCES CORP COM | 561240201 | 142 | 24 | X | | |
| MANDALAY RESORT GROUP | 562567107 | 3509940 | 128100 | X | | |
| MANDALAY RESORT GROUP | 562567107 | 15344 | 560 | | | X |
| MANHATTAN ASSOCS INC COM | 562750109 | 252413 | 6350 | X | | |
| MANITOWOC INC COM | 563571108 | 796500 | 27000 | X | | |
| MANITOWOC INC COM | 563571108 | 147500 | 5000 | | | X |
| MANOR CARE INC COM | 564055101 | 594106 | 18712 | X | | |
| MANPOWER INC WIS COM | 56418H100 | 179400 | 6000 | X | | |
| MANPOWER INC WIS COM | 56418H100 | 57558 | 1925 | | | X |
| MANUFACTURERS SVCS LTD COM | 565005105 | 5950 | 1000 | X | | |
| MANUGISTICS GROUP INC COM | 565011103 | 195153 | 775 | X | | |
| MANUGISTICS GROUP INC COM | 565011103 | 11672 | 465 | | | X |
| MAPICS INC COM | 564910107 | 4800 | 800 | | | X |
| MAPINFO CORP COM | 565105103 | 446270 | 20285 | X | | |
| MAPINFO CORP COM | 565105103 | 14850 | 675 | | | X |
| MARCUS CORP COM | 566330106 | 389205 | 27900 | X | | |
| MARIMBA COM | 56781Q109 | 1055 | 500 | X | | |
| MARINE DRILLING COS INC | 568240204 | 11058097 | 578655 | X | | |
| MARINE DRILLING COS INC | 568240204 | 9555 | 500 | | | X |
| MARINE PETROLEM TR COM | 568423107 | 25200 | 900 | X | | |
| MARKEL CORPORATION (HOLDING COMPANY) | 570535104 | 246018 | 1252 | X | | |
| MARKETWATCH INC COM | 570619106 | 408 | 165 | X | | |
| MARRIOTT INTERNATIONAL INC COM CL A | 571903202 | 2997379 | 63316 | X | | |
| MARRIOTT INTERNATIONAL INC COM CL A | 571903202 | 1321733 | 27920 | | | X |
| MARSH & MCLENNAN COS INC COM | 571748102 | 59741197 | 591497 | X | | |
| MARSH & MCLENNAN COS INC COM | 571748102 | 42636443 | 422143 | | | X |
| MARSHALL & ILSLEY CORP | 571834100 | 494533 | 9175 | X | | |
| MARSHALL & ILSLEY CORP | 571834100 | 134750 | 2500 | | | X |
| MARTEK BIOSCIENCES CORP COM | 572901106 | 11400 | 400 | X | | |
| MARTEK BIOSCIENCES CORP COM | 572901106 | 8550 | 300 | | | X |
| MARTHA STEWART LIVING CL A COM | 573083102 | 47355 | 2050 | X | | |
| MARTHA STEWART LIVING CL A COM | 573083102 | 6930 | 300 | | | X |
| MARTIN MARIETTA MATLS INC COM | 573284106 | 262050 | 5295 | X | | |
| MASCO CORP COM | 574599106 | 12534088 | 502167 | X | | |
| MASCO CORP COM | 574599106 | 4981592 | 199583 | | | X |
| MASSEY ENERGY CORP COM | 576206106 | 6634222 | 335740 | X | | |
| MASSEY ENERGY CORP COM | 576206106 | 97081 | 4913 | | | X |
| MATERIAL SCIENCES CORP COM | 576674105 | 105963 | 10725 | X | | |
| MATRIX BANCORP INC COM | 576819106 | 6301514 | 604172 | X | | |
| MATRIX PHARMACEUTICAL INC COM | 576844104 | 834400 | 80000 | X | | |
| MATRIXONE INC COM | 57685P304 | 674064 | 29067 | X | | |
| MATTEL INC COM | 577081102 | 3934565 | 207958 | X | | |
| MATTEL INC COM | 577081102 | 262193 | 13858 | | | X |

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

A. COMMON STOCK

COMMON STOCK - DOMESTIC

| | | | | | | |
|----------------------------|-----------|------|-----|---|--|--|
| MATTSON TECHNOLOGY INC COM | 577223100 | 5244 | 300 | X | | |
|----------------------------|-----------|------|-----|---|--|--|

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| | | | | | | |
|-------------------------------------|-----------|-----------|---------|---|--|---|
| MAVERICK TUBE CORP COM | 577914104 | 3760866 | 221880 | X | | |
| MAXIM INTEGRATED PRODS INC | 57772K101 | 29908949 | 676520 | X | | |
| MAXIM INTEGRATED PRODS INC | 57772K101 | 529194 | 11970 | | | X |
| MAXIM PHARMACEUTICALS INC COM | 57772M107 | 6310 | 1000 | X | | |
| MAXIMUS INC COM | 577933104 | 1057775 | 26385 | X | | |
| MAXTOR CORP NEW COM | 577729205 | 89313 | 17012 | X | | |
| MAXTOR CORP NEW COM | 577729205 | 5985 | 1140 | | | X |
| MAXWELL SHOE INC COM | 577766108 | 854573 | 50269 | X | | |
| MAXWELL SHOE INC COM | 577766108 | 85000 | 5000 | | | X |
| MXYGEN COM | 577776107 | 135800 | 7000 | X | | |
| MXYGEN COM | 577776107 | 646680 | 33334 | | | X |
| MAY DEPT STORES CO COM | 577778103 | 7053791 | 205890 | X | | |
| MAY DEPT STORES CO COM | 577778103 | 5905054 | 172360 | | | X |
| MAYFLOWER COOP BK MDDLBORO MASS | 578330102 | 18180 | 1500 | X | | |
| MAYORS JEWELERS INC COM | 578462103 | 58100 | 14000 | X | | |
| MAYTAG CORP COM | 578592107 | 586107 | 20031 | X | | |
| MAYTAG CORP COM | 578592107 | 472695 | 16155 | | | X |
| MBIA INC COM | 55262C100 | 22940717 | 412010 | X | | |
| MBIA INC COM | 55262C100 | 2650980 | 47611 | | | X |
| MBNA CORP COM | 55262L100 | 20313183 | 615551 | X | | |
| MBNA CORP COM | 55262L100 | 2346927 | 71119 | | | X |
| MCAFEE.COM CORP COM | 579062100 | 2456 | 200 | X | | |
| MCAFEE.COM CORP COM | 579062100 | 921 | 75 | | | X |
| MCCLATCHY CO (HOLDING COMPANY) CL A | 579489105 | 215050 | 5500 | X | | |
| MCCORMICK & CO INC COM | 579780206 | 96646 | 2300 | X | | |
| MCCORMICK & CO INC COM | 579780206 | 184888 | 4400 | | | X |
| MCDATA CORP CL A COM | 580031201 | 14769536 | 841569 | X | | |
| MCDATA CORP CL A COM | 580031201 | 1052158 | 59952 | | | X |
| MCDATA CORP COM | 580031102 | 3162039 | 144782 | X | | |
| MCDATA CORP COM | 580031102 | 459339 | 21032 | | | X |
| MCDERMOTT INTERNATIONAL INC COM | 580037109 | 176556 | 15155 | X | | |
| MCDONALDS CORP COM | 580135101 | 200012502 | 7391445 | X | | |
| MCDONALDS CORP COM | 580135101 | 81029276 | 2994430 | | | X |
| MCGRAW HILL COMPANIES INC COM | 580645109 | 16882605 | 255217 | X | | |
| MCGRAW HILL COMPANIES INC COM | 580645109 | 10374238 | 156829 | | | X |
| MCK COMMUNICATIONS INC COM | 581243102 | 440 | 200 | X | | |
| MCKESSON HBOC INC COM | 58155Q103 | 2612728 | 70386 | X | | |
| MCKESSON HBOC INC COM | 58155Q103 | 344919 | 9292 | | | X |
| MCLEODUSA INC COM | 582266102 | 24786 | 5400 | X | | |
| MCLEODUSA INC COM | 582266102 | 33714 | 7345 | | | X |
| MCMORAN EXPLORATION CO COM | 582411104 | 2670 | 178 | | | X |
| MDU RES GROUP INC COM | 552690109 | 58850 | 1860 | X | | |
| MDU RES GROUP INC COM | 552690109 | 116404 | 3679 | | | X |

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| ITEM 1 NAME OF ISSUER | ITEM 2 TITLE OF CLASS | ITEM 3 CUSIP/TICKER | ITEM 4 MARKET | ITEM 5 SH/PV | ITEM 6 INVEST AUTH SOLE INSTR | ITEM 7 SHRD- SHRD- MNGR |
|---------------------------------|--------------------------|------------------------|------------------|-----------------|-------------------------------------|----------------------------------|
| A. COMMON STOCK | | | | | | |
| COMMON STOCK - DOMESTIC | | | | | | |
| ----- | | | | | | |
| MEAD CORP COM | | 582834107 | 1277263 | 47062 | X | |
| MEAD CORP COM | | 582834107 | 367693 | 13548 | | X |
| MEADE INSTRS CORP COM | | 583062104 | 81433 | 12100 | X | |
| MEASUREMENT SPECIALTIES INC COM | | 583421102 | 11725 | 700 | X | |
| MECHANICAL TECHNOLOGY INC COM | | 583538103 | 11536 | 1600 | X | |
| MECHANICAL TECHNOLOGY INC COM | | 583538103 | 155967 | 21632 | | X |

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| | | | | | |
|--------------------------------------|-----------|-----------|----------|---|---|
| MED-DESIGN CORP COM | 583926100 | 6103049 | 202490 | X | |
| MEDAREX INC COM | 583916101 | 71675 | 3050 | X | |
| MEDFORD BANCORP INC COM | 584131106 | 53170 | 2600 | X | |
| MEDFORD BANCORP INC COM | 584131106 | 1149290 | 56200 | | X |
| MEDIA GENERAL INC CL A COM | 584404107 | 1449000 | 31500 | X | |
| MEDIABAY INC COM | 58446J108 | 408 | 600 | X | |
| MEDIACOM COMM CORP COM | 58446K105 | 225400 | 16100 | X | |
| MEDIAPLEX INC COM | 58446B105 | 154700 | 170000 | X | |
| MEDICALOGIC/MEDSCAPE INC COM | 584642102 | 59 | 100 | X | |
| MEDICIS PHARMACEUTICAL CORP CL A COM | 584690309 | 1237815 | 23355 | X | |
| MEDICIS PHARMACEUTICAL CORP CL A COM | 584690309 | 266590 | 5030 | | X |
| MEDIMMUNE INC COM | 584699102 | 1298614 | 27513 | X | |
| MEDIMMUNE INC COM | 584699102 | 339840 | 7200 | | X |
| MEDIS TECHNOLOGIES LTD COM | 58500P107 | 2200 | 200 | | X |
| MEDIX RESOURCE INC COM | 585011109 | 2042 | 2269 | X | |
| MEDQUIST INC COM | 584949101 | 89723 | 3023 | X | |
| MEDTOX SCIENTIFIC INC COM NEW | 584977201 | 613 | 50 | X | |
| MEDTRONIC INC COM | 585055106 | 119526158 | 2597830 | X | |
| MEDTRONIC INC COM | 585055106 | 21874350 | 475426 | | X |
| MEGO FINL CORP COM NEW | 585162308 | 1518 | 416 | X | |
| MELLON FINL CORP COM | 58551A108 | 30095651 | 671628 | X | |
| MELLON FINL CORP COM | 58551A108 | 7417623 | 165535 | | X |
| MEMBERWORKS INC COM | 586002107 | 15052570 | 650500 | X | |
| MEMC ELECTRONIC MATERIALS INC COM | 552715104 | 765 | 100 | X | |
| MENS WEARHOUSE INC COM | 587118100 | 4046353 | 146607 | X | |
| MENTOR CORP MINN | 587188103 | 570000 | 20000 | X | |
| MENTOR GRAPHICS CORP COM | 587200106 | 344750 | 19700 | X | |
| MERCANTILE BANKSHARES CORP COM | 587405101 | 194476 | 4970 | X | |
| MERCANTILE BANKSHARES CORP COM | 587405101 | 477738 | 12209 | | X |
| MERCATOR SOFTWARE INC COM | 587587106 | 1355730 | 544470 | X | |
| MERCHANTS GROUP INC COM | 588539106 | 2115 | 100 | | X |
| MERCK & CO INC COM | 589331107 | 678667512 | 10619113 | X | |
| MERCK & CO INC COM | 589331107 | 450561601 | 7049939 | | X |
| MERCURY COMPUTER SYS INC COM | 589378108 | 732060 | 16600 | X | |
| MERCURY GEN CORP COM NEW | 589400100 | 112743 | 3224 | X | |
| MERCURY INTERACTIVE CORP COM | 589405109 | 642547 | 10727 | X | |
| MERCURY INTERACTIVE CORP COM | 589405109 | 137351 | 2293 | | X |

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| ITEM 1 | ITEM 2 | ITEM 3 | ITEM 4 | ITEM 5 | ITEM 6 | ITEM 7 |
|-------------------------------|----------------|--------------|----------|--------|--------|-------------|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP/TICKER | MARKET | SH/PV | INVEST | AUTH MNGR |
| | | | | | SOLE | SHRD- SHRD- |
| | | | | | INSTR | OTHER |
| | | | | | V | |
| A. COMMON STOCK | | | | | | |
| COMMON STOCK - DOMESTIC | | | | | | |
| ----- | | | | | | |
| MEREDITH CORP COM | | 589433101 | 11571894 | 323147 | X | |
| MEREDITH CORP COM | | 589433101 | 891669 | 24900 | | X |
| MERISTAR HOSPITALITY CORP COM | | 58984Y103 | 11875 | 500 | X | |
| MERRILL LYNCH & COMPANY COM | | 590188108 | 42608334 | 719128 | X | |
| MERRILL LYNCH & COMPANY COM | | 590188108 | 5796665 | 97834 | | X |
| MERRIMAC INDUSTRIES INC COM | | 590262101 | 13990 | 1000 | X | |
| MERRY LD PPTYS INC COM | | 590441101 | 642 | 85 | | X |
| MESA AIR GROUP INC COM | | 590479101 | 2365396 | 191530 | X | |
| MESABI TRUST CTF BEN INT | | 590672101 | 2506 | 748 | X | |
| MESTEK INC | | 590829107 | 356261 | 15456 | X | |
| MESTEK INC | | 590829107 | 8972166 | 389248 | | X |
| MET PRO CORP COM | | 590876306 | 50895 | 3770 | | X |

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| | | | | | |
|--------------------------------------|-----------|----------|--------|---|---|
| META GROUP INC COM | 591002100 | 828902 | 321280 | X | |
| METASOLV INC COM | 59139P104 | 30681 | 3869 | X | |
| METHODE ELECTRONICS INC CL A | 591520200 | 909914 | 105804 | X | |
| METLIFE INC COM | 59156R108 | 5038835 | 162648 | X | |
| METLIFE INC COM | 59156R108 | 35906 | 1159 | | X |
| METRIS COMPANIES INC COM | 591598107 | 1095103 | 32486 | X | |
| METRIS COMPANIES INC COM | 591598107 | 533494 | 15826 | | X |
| METRO INFORMATION SERVICES INC COM | 59162P104 | 2741048 | 685262 | X | |
| METRO INFORMATION SERVICES INC COM | 59162P104 | 8000 | 2000 | | X |
| METRO ONE TELECOMMUNICATIONS INC COM | 59163F105 | 1427140 | 22000 | X | |
| METRO ONE TELECOMMUNICATIONS INC COM | 59163F105 | 123253 | 1900 | | X |
| METRO-GOLDWYN-MAYER INC COM | 591610100 | 973950 | 43000 | X | |
| METROMEDIA FIBER NETWORK CL A COM | 591689104 | 350496 | 171812 | X | |
| METROMEDIA FIBER NETWORK CL A COM | 591689104 | 34272 | 16800 | | X |
| METROMEDIA INTL GROUP INC COM | 591695101 | 4113 | 1250 | X | |
| METROMEDIA INTL GROUP INC COM | 591695101 | 24675 | 7500 | | X |
| METROWEST BANK MA COM | 592668107 | 4137660 | 367792 | X | |
| MFRI INC COM | 552721102 | 26040 | 8400 | X | |
| MGI PHARMA INC COM | 552880106 | 151250 | 12100 | X | |
| MGI PHARMA INC COM | 552880106 | 137500 | 11000 | | X |
| MGIC INVT CORP WI COM | 552848103 | 27568769 | 379526 | X | |
| MGIC INVT CORP WI COM | 552848103 | 475501 | 6546 | | X |
| MGM MIRAGE COM | 552953101 | 1554924 | 51900 | X | |
| MGM MIRAGE COM | 552953101 | 509320 | 17000 | | X |
| MICHAELS STORES INC COM | 594087108 | 1001220 | 24420 | X | |
| MICREL INC COM | 594793101 | 78375 | 2375 | X | |
| MICROCHIP TECHNOLOGY INC COM | 595017104 | 882318 | 26393 | X | |
| MICROCIDE PHARMACEUTICALS INC COM | 595018102 | 9750 | 2500 | X | |
| MICROFINANCIAL INC COM | 595072109 | 24315 | 1500 | X | |
| MICROMUSE INC COM | 595094103 | 75573 | 2700 | X | |
| MICROMUSE INC COM | 595094103 | 5598 | 200 | | X |

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| ITEM 1 NAME OF ISSUER | ITEM 2 TITLE OF CLASS | ITEM 3 CUSIP/TICKER | ITEM 4 MARKET | ITEM 5 SH/PV | ITEM 6 INVEST AUTH SOLE SHRD- SHRD- INSTR OTHER V | ITEM 7 MNGR |
|-------------------------------|--------------------------|------------------------|------------------|-----------------|---|----------------|
| A. COMMON STOCK | | | | | | |
| COMMON STOCK - DOMESTIC | | | | | | |
| ----- | | | | | | |
| MICRON TECHNOLOGY INC COM | | 595112103 | 2666280 | 64873 | X | |
| MICRON TECHNOLOGY INC COM | | 595112103 | 5343 | 130 | | X |
| MICROS SYS INC COM | | 594901100 | 281600 | 12800 | X | |
| MICROSEMI CORP COM | | 595137100 | 42600 | 600 | X | |
| MICROSOFT CORP COM | | 594918104 | 476932798 | 6533326 | X | |
| MICROSOFT CORP COM | | 594918104 | 137360742 | 1881654 | | X |
| MICROTUNE INC COM | | 59514P109 | 1869912 | 84996 | X | |
| MICROTUNE INC COM | | 59514P109 | 748000 | 34000 | | X |
| MICROVISION INC WASH COM | | 594960106 | 2121 | 100 | X | |
| MID ATLANTIC MED SVCS INC COM | | 59523C107 | 720786 | 40200 | X | |
| MIDAS INC COM | | 595626102 | 233402 | 18524 | X | |
| MIDAS INC COM | | 595626102 | 8392 | 666 | | X |
| MIDDLESEX WTR CO COM | | 596680108 | 1481476 | 43560 | X | |
| MIDDLESEX WTR CO COM | | 596680108 | 163248 | 4800 | | X |
| MIDLAND CO COM | | 597486109 | 2451950 | 55100 | X | |
| MIDWAY GAMES INC COM | | 598148104 | 525363 | 28398 | X | |
| MIDWEST EXPRESS HLDGS INC COM | | 597911106 | 9806307 | 565205 | X | |
| MIIX GROUP INC COM | | 59862V104 | 76517 | 9002 | X | |

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| | | | | | |
|--------------------------------------|-----------|-----------|---------|---|---|
| MILACRON INC COM | 598709103 | 418906 | 26733 | X | |
| MILACRON INC COM | 598709103 | 37608 | 2400 | | X |
| MILLBROOK PRESS INC COM | 600179105 | 15500 | 5000 | X | |
| MILLENNIUM PHARMACEUTICALS INC COM | 599902103 | 7704422 | 216538 | X | |
| MILLENNIUM PHARMACEUTICALS INC COM | 599902103 | 601302 | 16900 | | X |
| MILLER HERMAN INC COM | 600544100 | 297660 | 12300 | X | |
| MILLER INDS INC TN COM | 600551105 | 101426 | 107900 | X | |
| MILICOM INTL CELLULAR S A COM | L6388F102 | 251000 | 10000 | | X |
| MILLIPORE CORP COM | 601073109 | 7160301 | 115526 | X | |
| MILLIPORE CORP COM | 601073109 | 7137803 | 115163 | | X |
| MILLS CORP COM | 601148109 | 836 | 34 | X | |
| MILLS CORP COM | 601148109 | 24600 | 1000 | | X |
| MINE SAFETY APPLIANCES CO COM | 602720104 | 205500 | 6000 | X | |
| MINERALS TECHNOLOGIES INC COM | 603158106 | 547230 | 12750 | X | |
| MINIMED INC COM | 60365K108 | 240000 | 5000 | X | |
| MINIMED INC COM | 60365K108 | 93600 | 1950 | | X |
| MINNESOTA MNG & MFG CO COM | 604059105 | 205176217 | 1798214 | X | |
| MINNESOTA MNG & MFG CO COM | 604059105 | 124298030 | 1089378 | | X |
| MINNTECH CORP COM | 604258103 | 4143228 | 429350 | X | |
| MIPS TECHNOLOGIES INC CL B COM | 604567206 | 1190 | 124 | X | |
| MIPS TECHNOLOGIES INC CL B COM | 604567206 | 173 | 18 | | X |
| MIPS TECHNOLOGIES INC CLASS A COMMON | 604567107 | 82175 | 4750 | X | |
| MIRANT CORP COM | 604675108 | 6124782 | 178046 | X | |
| MIRANT CORP COM | 604675108 | 1563136 | 45440 | | X |
| MISONIX INC COM | 604871103 | 10950 | 1500 | X | |

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| ITEM 1 NAME OF ISSUER | ITEM 2 TITLE OF CLASS | ITEM 3 CUSIP/TICKER | ITEM 4 MARKET | ITEM 5 SH/PV | ITEM 6 INVEST AUTH SOLE SHRD- SHRD- INSTR OTHER V | ITEM 7 MNGR |
|-------------------------------------|--------------------------|------------------------|------------------|-----------------|---|----------------|
| A. COMMON STOCK | | | | | | |
| COMMON STOCK - DOMESTIC | | | | | | |
| ----- | | | | | | |
| MISSION RES CORP COM | | 605109107 | 2947225 | 435980 | X | |
| MISSISSIPPI CHEMICAL CORP COM | | 605288208 | 59328 | 19200 | X | |
| MITCHELL ENERGY & DEV CORP CL A COM | | 606592202 | 5106428 | 109580 | X | |
| MITCHELL ENERGY & DEV CORP CL A COM | | 606592202 | 270280 | 5800 | | X |
| MKS INSTRS INC COM | | 55306N104 | 662400 | 23000 | X | |
| MKS INSTRS INC COM | | 55306N104 | 12672 | 440 | | X |
| MOBILE MINI INC COM | | 60740F105 | 3460427 | 104925 | X | |
| MOCON INC COM | | 607494101 | 34215 | 4687 | X | |
| MOCON INC COM | | 607494101 | 83490 | 11437 | | X |
| MODEM MEDIA INC CLASS A COM | | 607533106 | 1149 | 300 | | X |
| MODINE MFG CO COM | | 607828100 | 27580 | 1000 | X | |
| MOHAWK INDS INC COM | | 608190104 | 70400 | 2000 | | X |
| MOLDFLOW CORP COM | | 608507109 | 2399676 | 155722 | X | |
| MOLECULAR DEVICES CORP COM | | 60851C107 | 15819 | 789 | | X |
| MOLEX INC CL A NON-VTG COM | | 608554200 | 48037038 | 1610900 | X | |
| MOLEX INC CL A NON-VTG COM | | 608554200 | 7390619 | 247841 | | X |
| MOLEX INC COM | | 608554101 | 11296245 | 309232 | X | |
| MOLEX INC COM | | 608554101 | 6771128 | 185358 | | X |
| MOMENTUM BUSINESS APPLICATIONS INC | | 60877P108 | 1904 | 140 | X | |
| MOMENTUM BUSINESS APPLICATIONS INC | | 60877P108 | 136 | 10 | | X |
| MONACO COACH CORP COM | | 60886R103 | 1017580 | 30650 | X | |
| MONSANTO CO COM | | 61166W101 | 55500 | 1500 | X | |
| MONTANA POWER CO COM | | 612085100 | 188222 | 16226 | X | |
| MONTANA POWER CO COM | | 612085100 | 294408 | 25380 | | X |

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| | | | | | |
|-------------------------------------|-----------|----------|---------|---|---|
| MONTEREY PASTA CO COM | 612570101 | 1590 | 200 | X | |
| MONY GROUP INC COM | 615337102 | 589068 | 14679 | X | |
| MONY GROUP INC COM | 615337102 | 131747 | 3283 | | X |
| MOODYS CORP COM | 615369105 | 3085484 | 92104 | X | |
| MOODYS CORP COM | 615369105 | 2754538 | 82225 | | X |
| MOOG CORP CL A COM | 615394202 | 50635 | 1300 | X | |
| MOOG CORP CL A COM | 615394202 | 116850 | 3000 | | X |
| MORGAN STANLEY DEAN WITTER & CO COM | 617446448 | 39694975 | 618013 | X | |
| MORGAN STANLEY DEAN WITTER & CO COM | 617446448 | 8533212 | 132854 | | X |
| MOTIENT CORP COM | 619908106 | 214 | 200 | | X |
| MOTOROLA INC COM | 620076109 | 55069220 | 3325436 | X | |
| MOTOROLA INC COM | 620076109 | 21709382 | 1310953 | | X |
| MOVIE GALLERY INC COM | 624581104 | 12663 | 700 | X | |
| MPW INDL SVCS GROUP INC COM | 553444100 | 503449 | 402759 | X | |
| MRO SOFTWARE INC COM | 55347W105 | 275536 | 17439 | X | |
| MSC INDL DIRECT INC CL A COM | 553530106 | 2639580 | 151700 | X | |
| MSC SOFTWARE CORP COM | 553531104 | 13339125 | 711420 | X | |
| MTI TECHNOLOGY CORP COM | 553903105 | 306 | 150 | X | |
| MTS SYSTEMS CORP COM | 553777103 | 97909 | 7100 | X | |

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

A. COMMON STOCK

COMMON STOCK - DOMESTIC

| | | | | | |
|--------------------------------------|-----------|---------|--------|---|---|
| MUELLER INDS INC COM | 624756102 | 809586 | 24600 | X | |
| MUELLER INDS INC COM | 624756102 | 7240 | 220 | | X |
| MULTEX.COM INC COM | 625367107 | 6175 | 380 | | X |
| MUNICIPAL MTG & EQUITY GROWTH SH LLC | 62624B101 | 59936 | 2579 | X | |
| MUNICIPAL MTG & EQUITY GROWTH SH LLC | 62624B101 | 3068 | 132 | | X |
| MURPHY OIL CORP COM | 626717102 | 1359392 | 18470 | X | |
| MURPHY OIL CORP COM | 626717102 | 561053 | 7623 | | X |
| MUTUAL RISK MGMT LTD COM | 628351108 | 3149577 | 353885 | X | |
| MUTUAL RISK MGMT LTD COM | 628351108 | 8900 | 1000 | | X |
| MYERS INDS INC COM | 628464109 | 240090 | 15900 | X | |
| MYLAN LABORATORIES COM | 628530107 | 3495153 | 124250 | X | |
| MYLAN LABORATORIES COM | 628530107 | 129398 | 4600 | | X |
| MYRIAD GENETICS COM | 62855J104 | 579695 | 9155 | X | |
| MYRIAD GENETICS COM | 62855J104 | 82316 | 1300 | | X |
| MAXIM INTEGRATED PRODUCTS INC COM | 57772K101 | 17284 | 400 | X | |
| MCK COMMUNICATIONS, INC. COM | 581243102 | 16690 | 8603 | X | |
| MECHANICAL TECHNOLOGY INC COM | 583538103 | 2804 | 400 | X | |
| MEDAREX INC COM | 583916101 | 2300 | 100 | X | |
| MEDIACOM COMM CORP COM | 58446K105 | 1400 | 100 | X | |
| MEDICINES COMPANY COM | 584688105 | 696 | 34 | X | |
| MEDIMMUNE INC COM | 584699102 | 3674 | 79 | X | |
| MENTOR GRAPHICS CORP COM | 587200106 | 25762 | 1440 | X | |
| Meridan Medical Tech. Inc. COM | 589658103 | 49953 | 3770 | X | |
| Meridan Medical Tech. Inc. COM | 589658103 | 1632599 | 123215 | X | |
| MERRILL LYNCH & CO INC COM | 590188108 | 8472750 | 143000 | X | |
| MICRON TECHNOLOGY INC COM | 595112103 | 1438500 | 35000 | X | |
| MICROSOFT CORPORATION COM | 594918104 | 5213879 | 71423 | X | |
| MICROSOFT CORPORATION COM | 594918104 | 7124 | 100 | X | |
| MILLENNIUM PHARMACEUTICALS COM | 599902103 | 444 | 13 | X | |
| MORGAN STANLEY,DEAN WITTER,&CO COM | 617446448 | 3320691 | 51700 | X | |

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| | | | | | |
|------------------------------------|-----------|----------|--------|---|---|
| MYPOINTS.COM COM | 62855T102 | 8505 | 3500 | X | |
| NABORS INDS INC COM | 629568106 | 14643073 | 393631 | X | |
| NABORS INDS INC COM | 629568106 | 384462 | 10335 | | X |
| NACCO INDS INC CL A | 629579103 | 374352 | 4800 | | X |
| NAM TAI ELECTRONICS INC COM | 629865205 | 4928383 | 328340 | X | |
| NANOGEN INC COM | 630075109 | 2173 | 320 | X | |
| NANOPHASE TECHNOLOGIES CORP COM | 630079101 | 71273 | 6450 | X | |
| NAPRO BIOTHERAPEUTICS COM | 630795102 | 5100 | 500 | X | |
| NASH FINCH CO COM | 631158102 | 296959 | 12583 | X | |
| NASHUA CORP COM | 631226107 | 3118486 | 448703 | X | |
| NASTECH PHARMACEUTICAL INC COM | 631728409 | 739 | 75 | X | |
| NATHANS FAMOUS INC NEW COM | 632347100 | 1735 | 500 | X | |
| NATIONAL CITY CORPORATION COM | 635405103 | 18735294 | 608684 | X | |
| NATIONAL CITY CORPORATION COM | 635405103 | 11850577 | 385009 | | X |
| NATIONAL DATA CORP COM | 635621105 | 4361850 | 134625 | X | |
| NATIONAL DENTEX CORP COM | 63563H109 | 266272 | 12560 | X | |
| NATIONAL EQUIPMENT SERVICES COM | 635847106 | 600 | 200 | X | |
| NATIONAL FUEL GAS CO N J COM | 636180101 | 480128 | 9235 | X | |
| NATIONAL FUEL GAS CO N J COM | 636180101 | 772727 | 14863 | | X |
| NATIONAL HEALTH INVS INC COM | 63633D104 | 94245 | 9150 | X | |
| NATIONAL INSTRUMENTS CORP COM | 636518102 | 4637494 | 142912 | X | |
| NATIONAL PRESTO INDS INC COM | 637215104 | 160380 | 5400 | X | |
| NATIONAL SEMICONDUCTOR CORP COM | 637640103 | 3289774 | 112973 | X | |
| NATIONAL SEMICONDUCTOR CORP COM | 637640103 | 55037 | 1890 | | X |
| NATIONAL SVC INDS INC COM | 637657107 | 123706 | 5481 | X | |
| NATIONAL-OILWELL INC COM | 637071101 | 24672884 | 920630 | X | |
| NATIONAL-OILWELL INC COM | 637071101 | 637572 | 23790 | | X |
| NATIONSRENT INC COM | 638588103 | 4200 | 10000 | | X |
| NATIONWIDE FINANCIAL SVCS CL A COM | 638612101 | 3612780 | 82767 | X | |
| NATIONWIDE FINANCIAL SVCS CL A COM | 638612101 | 194679 | 4460 | | X |

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| ITEM 1 NAME OF ISSUER | ITEM 2 TITLE OF CLASS | ITEM 3 CUSIP/TICKER | ITEM 4 MARKET | ITEM 5 SH/PV | ITEM 6 INVEST AUTH SOLE SHRD- SHRD- INSTR OTHER V | ITEM 7 MNGR |
|----------------------------------|--------------------------|------------------------|------------------|-----------------|---|----------------|
| A. COMMON STOCK | | | | | | |
| COMMON STOCK - DOMESTIC | | | | | | |
| ----- | | | | | | |
| NATURES SUNSHINE PRODS INC COM | | 639027101 | 179816 | 15200 | X | |
| NAUTICA ENTERPRISES INC COM | | 639089101 | 701689 | 34346 | X | |
| NAVIGANT INTL INC COM | | 63935R108 | 30940 | 2210 | X | |
| NAVISTAR INTL CORP NEW COM | | 63934E108 | 311765 | 11083 | X | |
| NAVISTAR INTL CORP NEW COM | | 63934E108 | 563 | 20 | | X |
| NBT BANCORP INC COM | | 628778102 | 234592 | 12155 | | X |
| NBTY INC COM | | 628782104 | 624488 | 50200 | X | |
| NCI BLDG SYS INC COM | | 628852105 | 16528624 | 905678 | X | |
| NCI BLDG SYS INC COM | | 628852105 | 1825 | 100 | | X |
| NCO GROUP INC COM | | 628858102 | 18236328 | 589600 | X | |
| NCO GROUP INC COM | | 628858102 | 9279 | 300 | | X |
| NCO PORTFOLIO MGMT INC COM | | 62885J108 | 22156 | 3730 | X | |
| NCR CORP COM | | 62886E108 | 1635788 | 34804 | X | |
| NCR CORP COM | | 62886E108 | 215824 | 4592 | | X |
| NEIMAN MARCUS GROUP INC CL A COM | | 640204202 | 22878 | 738 | X | |
| NEIMAN MARCUS GROUP INC CL A COM | | 640204202 | 13516 | 436 | | X |
| NEIMAN-MARCUS GROUP INC CL B COM | | 640204301 | 543420 | 18421 | X | |
| NEIMAN-MARCUS GROUP INC CL B COM | | 640204301 | 327539 | 11103 | | X |

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| | | | | | | |
|-----------------------------------|-----------|---------|--------|---|--|---|
| NEOFARMA.COM INC COM | 640475109 | 1700 | 2000 | X | | |
| NEOMEDIA TECHNOLOGIES INC COM | 640505103 | 2535 | 1300 | X | | |
| NEOPHARM INC COM | 640919106 | 3095955 | 121410 | X | | |
| NEORX CORP COM PAR \$0.02 | 640520300 | 157 | 52 | X | | |
| NEOTHERAPEUTICS INC COM | 640656104 | 23049 | 5850 | X | | |
| NEOTHERAPEUTICS INC COM | 640656104 | 1970 | 500 | | | X |
| NET.B@NK INC COM | 640933107 | 169500 | 15000 | X | | |
| NETEGRITY INC COM | 64110P107 | 2758350 | 91945 | X | | |
| NETEGRITY INC COM | 64110P107 | 14100 | 470 | | | X |
| NETIQ CORP COM | 64115P102 | 938700 | 30000 | X | | |
| NETIQ CORP COM | 64115P102 | 7823 | 250 | | | X |
| NETMANAGE INC COM | 641144100 | 1531 | 2127 | | | X |
| NETSCOUT SYSTEMS INC COM | 64115T104 | 19500 | 3000 | X | | |
| NETSILICON INC COM | 64115X105 | 24510 | 5160 | X | | |
| NETSOLVE INC COM | 64115J106 | 34972 | 2800 | X | | |
| NETWOLVES CORP COM | 64120V102 | 16400 | 5000 | X | | |
| NETWORK ACCESS SOLUTIONS CORP COM | 64120S109 | 62 | 200 | X | | |
| NETWORK ACCESS SOLUTIONS CORP COM | 64120S109 | 31 | 100 | | | X |
| NETWORK APPLIANCE INC COM | 64120L104 | 888281 | 64838 | X | | |
| NETWORK APPLIANCE INC COM | 64120L104 | 570153 | 41617 | | | X |
| NETWORK EQUIP TECHNOLOGIES COM | 641208103 | 91840 | 28700 | X | | |
| NETWORK PLUS CORP COM | 64122D506 | 21680 | 8000 | X | | |
| NETWORK SOLUTIONS INC COM | 640901203 | 20013 | 5718 | | | X |
| NETWORKS ASSOCIATES INC COM | 640938106 | 68786 | 5525 | X | | |
| NETWORKS ASSOCIATES INC COM | 640938106 | 3735 | 300 | | | X |

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| ITEM 1 NAME OF ISSUER | ITEM 2 TITLE OF CLASS | ITEM 3 CUSIP/TICKER | ITEM 4 MARKET | ITEM 5 SH/PV | ITEM 6 INVEST SOLE INSTR | ITEM 6 AUTH SHRD- SHRD- OTHER | ITEM 7 MNGR |
|--------------------------------------|--------------------------|------------------------|------------------|-----------------|--------------------------------|---|----------------|
| A. COMMON STOCK | | | | | | | |
| COMMON STOCK - DOMESTIC | | | | | | | |
| ----- | | | | | | | |
| NET2000 COMMUNICATIONS INC COM | | 64122G103 | 25920 | 24000 | X | | |
| NEUROBIOLOGICAL TECHNOLOGIES INC COM | | 64124W106 | 473 | 150 | X | | |
| NEUROCRINE BIOSCIENCES INC COM | | 64125C109 | 339915 | 8500 | X | | |
| NEUROGEN CORP COM | | 64124E106 | 230 | 10 | X | | |
| NEUROGEN CORP COM | | 64124E106 | 24098 | 1050 | | | X |
| NEW ENGLAND BUSINESS SVC INC COM | | 643872104 | 797952 | 41560 | X | | |
| NEW ENGLAND BUSINESS SVC INC COM | | 643872104 | 74880 | 3900 | | | X |
| NEW HAMPSHIRE THRIFT BANCSHRS | | 644722100 | 35712 | 2480 | | | X |
| NEW JERSEY RES CORP COM | | 646025106 | 10294842 | 227762 | X | | |
| NEW JERSEY RES CORP COM | | 646025106 | 165116 | 3653 | | | X |
| NEW WORLD COFFEE INC COM | | 648904209 | 575 | 500 | X | | |
| NEW YORK CMNTY BANCORP INC COM | | 649445103 | 1254122 | 33310 | X | | |
| NEW YORK TIMES CO CL A COM | | 650111107 | 2248596 | 53538 | X | | |
| NEW YORK TIMES CO CL A COM | | 650111107 | 793044 | 18882 | | | X |
| NEWELL RUBBERMAID INC COM | | 651229106 | 10630578 | 423529 | X | | |
| NEWELL RUBBERMAID INC COM | | 651229106 | 840699 | 33494 | | | X |
| NEWFIELD EXPL CO COM | | 651290108 | 1417052 | 44200 | X | | |
| NEWFOCUS INC COM | | 644383101 | 825 | 100 | X | | |
| NEWMARK HOMES CORPORATION COM | | 651578106 | 448422 | 32660 | X | | |
| NEWMIL BANCORP INC | | 651633109 | 24107 | 2080 | X | | |
| NEWMIL BANCORP INC | | 651633109 | 84989 | 7333 | | | X |
| NEWMONT MINING CORP COM NEW | | 651639106 | 358149 | 19245 | X | | |
| NEWMONT MINING CORP COM NEW | | 651639106 | 106896 | 5744 | | | X |

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| | | | | | |
|------------------------------------|-----------|----------|---------|---|---|
| NEWPARK RESOURCES NEW | 651718504 | 4269948 | 384680 | X | |
| NEWPARK RESOURCES NEW | 651718504 | 460650 | 41500 | | X |
| NEWPORT CORP COM | 651824104 | 64263 | 2425 | X | |
| NEWPORT NEWS SHIPBUILDING INC COM | 652228107 | 24133 | 394 | X | |
| NEWPORT NEWS SHIPBUILDING INC COM | 652228107 | 138364 | 2259 | | X |
| NEWSEDGE CORP COM | 65249Q106 | 39200 | 40000 | | X |
| NEXTCARD INC COM | 65332K107 | 80113 | 7250 | X | |
| NEXTEL COMMUNICATIONS INC CL A COM | 65332V103 | 2046538 | 116945 | X | |
| NEXTEL COMMUNICATIONS INC CL A COM | 65332V103 | 749613 | 42835 | | X |
| NEXTERA ENTERPRISES INC COM | 65332E101 | 538614 | 1170900 | X | |
| NIAGARA MOHAWK HLDGS INC COM | 653520106 | 11320539 | 639940 | X | |
| NIAGARA MOHAWK HLDGS INC COM | 653520106 | 76085 | 4301 | | X |
| NICOR INC COM | 654086107 | 624343 | 16017 | X | |
| NICOR INC COM | 654086107 | 132454 | 3398 | | X |
| NIKE INC CL B COM | 654106103 | 1952829 | 46507 | X | |
| NIKE INC CL B COM | 654106103 | 308627 | 7350 | | X |
| NIKU CORP COM | 654113109 | 10850 | 10850 | X | |
| NISOURCE INC COM | 65473P105 | 2641226 | 96642 | X | |
| NISOURCE INC COM | 65473P105 | 3656071 | 133775 | | X |
| NL INDUSTRIES COM | 629156407 | 8435 | 609 | X | |
| NL INDUSTRIES COM | 629156407 | 136492 | 9855 | | X |

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| ITEM 1 NAME OF ISSUER | ITEM 2 TITLE OF CLASS | ITEM 3 CUSIP/TICKER | ITEM 4 MARKET | ITEM 5 SH/PV | ITEM 6 INVEST AUTH SOLE SHRD- SHRD- INSTR OTHER V | ITEM 7 MNGR |
|------------------------------------|--------------------------|------------------------|------------------|-----------------|---|----------------|
| A. COMMON STOCK | | | | | | |
| COMMON STOCK - DOMESTIC | | | | | | |
| ----- | | | | | | |
| NMS COMMUNICATIONS CORP COM | | 629248105 | 21000 | 3000 | | X |
| NN INC COM | | 629337106 | 14207894 | 1401173 | X | |
| NOBLE AFFILIATES INC COM | | 654894104 | 29434071 | 832647 | X | |
| NOBLE AFFILIATES INC COM | | 654894104 | 1693442 | 47905 | | X |
| NOBLE DRILLING CORP COM | | 655042109 | 3288755 | 100420 | X | |
| NOBLE DRILLING CORP COM | | 655042109 | 29475 | 900 | | X |
| NORDSON CORP COM | | 655663102 | 42400 | 1600 | | X |
| NORDSTROM INC COM | | 655664100 | 260386 | 14037 | X | |
| NORDSTROM INC COM | | 655664100 | 157174 | 8473 | | X |
| NORFOLK SOUTHERN CORP COM | | 655844108 | 12588548 | 606677 | X | |
| NORFOLK SOUTHERN CORP COM | | 655844108 | 9378129 | 451958 | | X |
| NORSAT INTL INC NEW COM | | 656512100 | 1026 | 600 | | X |
| NORTEK INC COM | | 656559101 | 25819 | 827 | X | |
| NORTH AMERN SCIENTIFIC INC COM | | 65715D100 | 243238 | 16775 | X | |
| NORTH EUROPEAN OIL ROYALTY TRUST | | 659310106 | 369351 | 20294 | X | |
| NORTH EUROPEAN OIL ROYALTY TRUST | | 659310106 | 1872234 | 102870 | | X |
| NORTH FORK BANCORP NY COM | | 659424105 | 1861550 | 60050 | X | |
| NORTH FORK BANCORP NY COM | | 659424105 | 888398 | 28658 | | X |
| NORTHEAST UTILITIES COM | | 664397106 | 883058 | 42557 | X | |
| NORTHEAST UTILITIES COM | | 664397106 | 547427 | 26382 | | X |
| NORTHERN BORDER PARTNERS L P | | 664785102 | 587915 | 15500 | | X |
| NORTHERN TR CORP COM | | 665859104 | 7141438 | 114263 | X | |
| NORTHERN TR CORP COM | | 665859104 | 4022625 | 64362 | | X |
| NORTHFIELD LABS INC COM | | 666135108 | 8195 | 500 | X | |
| NORTHLAND CRANBERRIES INC CL A COM | | 666499108 | 618 | 475 | X | |
| NORTHROP GRUMMAN CORP COM | | 666807102 | 3449747 | 43068 | X | |
| NORTHROP GRUMMAN CORP COM | | 666807102 | 411073 | 5132 | | X |
| NORTHWAY FINL INC COM | | 667270102 | 4058 | 150 | X | |

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| | | | | | | | |
|-----------------------------------|-----------|---------|--------|---|--|--|---|
| NORTHWAY FINL INC COM | 667270102 | 659587 | 24384 | | | | X |
| NORTHWEST AIRLS CORP CL A COM | 667280101 | 2525 | 100 | X | | | |
| NORTHWEST AIRLS CORP CL A COM | 667280101 | 22725 | 900 | | | | X |
| NORTHWEST NATURAL GAS CO COM | 667655104 | 501561 | 20143 | X | | | |
| NORTHWEST PIPE CO COM | 667746101 | 8798424 | 553360 | X | | | |
| NORTHWESTERN CORP COM | 668074107 | 418880 | 18700 | X | | | |
| NORTHWESTERN CORP COM | 668074107 | 13440 | 600 | | | | X |
| NORWOOD FINL CORP COM | 669549107 | 36380 | 1700 | X | | | |
| NOTIFY TECHNOLOGY CORPORATION COM | 669956104 | 1550 | 1000 | X | | | |
| NOVA CORP GA COM | 669784100 | 81770 | 2600 | X | | | |
| NOVADIGM INC | 669937104 | 58500 | 5200 | X | | | |
| NOVAMATRIX MED SYS INC COM | 669870107 | 7212 | 1200 | | | | X |
| NOVAVAX INC COM | 670002104 | 218000 | 20000 | X | | | |
| NOVELL INC COM | 670006105 | 191264 | 33614 | X | | | |
| NOVELL INC COM | 670006105 | 86488 | 15200 | | | | X |

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| ITEM 1 NAME OF ISSUER | ITEM 2 TITLE OF CLASS | ITEM 3 CUSIP/TICKER | ITEM 4 MARKET | ITEM 5 SH/PV | ITEM 6 INVEST INSTR | ITEM 6 AUTH SHRD- OTHER | ITEM 7 MNGR |
|-------------------------------|--------------------------|------------------------|------------------|-----------------|------------------------|-------------------------------|----------------|
| A. COMMON STOCK | | | | | | | |
| COMMON STOCK - DOMESTIC | | | | | | | |
| ----- | | | | | | | |
| NOVELLUS SYS INC COM | | 670008101 | 914319 | 16100 | X | | |
| NOVELLUS SYS INC COM | | 670008101 | 34074 | 600 | | | X |
| NOVEN PHARMACEUTICALS INC COM | | 670009109 | 638960 | 16300 | X | | |
| NOVOSTE CORP COM | | 67010C100 | 56100 | 2200 | X | | |
| NPC INTL INC COM | | 629360306 | 4298 | 398 | X | | |
| NPS PHARM INC COM | | 62936P103 | 9849 | 245 | | | X |
| NRG ENERGY INC COM | | 629377102 | 540960 | 24500 | X | | |
| NRG ENERGY INC COM | | 629377102 | 3312 | 150 | | | X |
| NS GROUP INC COM | | 628916108 | 7062284 | 529010 | X | | |
| NSTAR COM | | 67019E107 | 832346 | 19557 | X | | |
| NSTAR COM | | 67019E107 | 1222919 | 28734 | | | X |
| NSTOR TECHNOLOGIES INC COM | | 67018N108 | 4997 | 11105 | X | | |
| NTL INC COM | | 629407107 | 39765 | 3300 | X | | |
| NTL INC COM | | 629407107 | 5808 | 482 | | | X |
| NU HORIZONS ELECTRS CORP COM | | 669908105 | 22439 | 2362 | X | | |
| NU SKIN ENTERPRISES INC COM | | 67018T105 | 3534045 | 415770 | X | | |
| NUCOR CORPORATION COM | | 670346105 | 18489856 | 378193 | X | | |
| NUCOR CORPORATION COM | | 670346105 | 2192179 | 44839 | | | X |
| NUCO2 INC COM | | 629428103 | 12290 | 1000 | X | | |
| NUEVO ENERGY CO COM | | 670509108 | 2436850 | 149500 | X | | |
| NUI CORP COM | | 629431107 | 7692887 | 333314 | X | | |
| NVIDIA CORP COM | | 67066G104 | 64925 | 700 | X | | |
| NVR INC COM | | 62944T105 | 987160 | 6670 | X | | |
| NVR INC COM | | 62944T105 | 740 | 5 | | | X |
| NX NETWORKS INC COM | | 629478108 | 3094 | 5625 | X | | |
| NYFIX INC COM | | 670712108 | 803543 | 25150 | X | | |
| NZ CORP COM | | 629497108 | 102 | 24 | | | X |
| NASDAQ-100 SHARES COM | | 631100104 | 46700830 | 1021900 | X | | |
| NATIONAL INSTRUMENTS COM | | 636518102 | 41906 | 1293 | X | | |
| NET.GENESIS CORP COM | | 64107E107 | 234 | 300 | X | | |
| NET2PHONE INC COM | | 64108N106 | 356 | 59 | X | | |
| Net4Music COM | | 64111E101 | 341490 | 334794 | X | | |

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| | | | | | |
|----------------------------------|-----------|----------|--------|---|---|
| Novo Networks COM | 670099100 | 60870 | 173913 | X | |
| O CHARLEYS INC COM | 670823103 | 11951123 | 617189 | X | |
| O REILLY AUTOMOTIVE INC COM | 686091109 | 2112320 | 73600 | X | |
| OAK TECHNOLOGIES COM | 671802106 | 2123295 | 200500 | X | |
| OAK TECHNOLOGIES COM | 671802106 | 41142 | 3885 | | X |
| OAO TECHNOLOGY SOLUTIONS INC COM | 67082B105 | 1730 | 1000 | X | |
| OCCIDENTAL PETE CORP COM | 674599105 | 4735945 | 178110 | X | |
| OCCIDENTAL PETE CORP COM | 674599105 | 524940 | 19742 | | X |
| OCEAN ENERGY INC DEL COM | 67481E106 | 8948709 | 512820 | X | |
| OCEAN ENERGY INC DEL COM | 67481E106 | 142916 | 8190 | | X |
| OCEANEERING INTL INC COM | 675232102 | 7988480 | 384987 | X | |
| OCEANFIRST FIN CORP COM | 675234108 | 15564 | 600 | X | |
| OCTEL CORP COM | 675727101 | 26000 | 1600 | X | |
| OCTEL CORP COM | 675727101 | 5135 | 316 | | X |
| OCULAR SCIENCES INC COM | 675744106 | 30480 | 1200 | X | |
| ODYSSEY RE HOLDINGS CORP COM | 67612W108 | 34333 | 1900 | X | |
| ODYSSEY RE HOLDINGS CORP COM | 67612W108 | 63245 | 3500 | | X |

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

A. COMMON STOCK

COMMON STOCK - DOMESTIC

| | | | | | |
|-----------------------------------|-----------|----------|---------|---|---|
| OFFICE DEPOT INC COM | 676220106 | 26854648 | 2587153 | X | |
| OFFICE DEPOT INC COM | 676220106 | 1524874 | 146905 | | X |
| OFFICEMAX INC COM | 67622M108 | 2066 | 560 | X | |
| OFFICEMAX INC COM | 67622M108 | 14760 | 4000 | | X |
| OFFSHORE LOGISTICS INC COM | 676255102 | 6005748 | 316092 | X | |
| OGE ENERGY CORP COM | 670837103 | 371528 | 16432 | X | |
| OGE ENERGY CORP COM | 670837103 | 669166 | 29596 | | X |
| OHIO CASUALTY COM | 677240103 | 3692045 | 285100 | X | |
| OLD REP INTERNATIONAL CORPORATION | 680223104 | 440568 | 15192 | X | |
| OLD REP INTERNATIONAL CORPORATION | 680223104 | 493725 | 17025 | | X |
| OLD SECOND BANCORP INC COM | 680277100 | 20834 | 630 | X | |
| OLIN CORP COM | 680665205 | 4767564 | 280610 | X | |
| OLIN CORP COM | 680665205 | 43087 | 2536 | | X |
| OM GROUP INC COM | 670872100 | 2185031 | 38845 | X | |
| OM GROUP INC COM | 670872100 | 191250 | 3400 | | X |
| OMEGA FINL CORP COM | 682092101 | 993898 | 30876 | | X |
| OMI CORP NEW COM | Y6476W104 | 19074 | 3400 | X | |
| OMNICARE INC COM | 681904108 | 75346 | 3730 | X | |
| OMNICARE INC COM | 681904108 | 42420 | 2100 | | X |
| OMNICOM GROUP INC COM | 681919106 | 15193792 | 176672 | X | |
| OMNICOM GROUP INC COM | 681919106 | 4564794 | 53079 | | X |
| OMNOVA SOLUTIONS INC COM | 682129101 | 216507 | 29740 | X | |
| ON ASSIGNMENT INC COM | 682159108 | 4332366 | 240687 | X | |
| ON ASSIGNMENT INC COM | 682159108 | 13500 | 750 | | X |
| ON SEMICONDUCTOR CORP COM | 682189105 | 2730 | 600 | X | |
| ON SEMICONDUCTOR CORP COM | 682189105 | 1365 | 300 | | X |
| ONEIDA LTD COM | 682505102 | 81645 | 4016 | X | |
| ONEOK INC NEW COM | 682680103 | 648485 | 32918 | X | |
| ONEOK INC NEW COM | 682680103 | 150193 | 7624 | | X |
| ONI SYSTEMS CORP COM | 68273F103 | 22320 | 800 | X | |
| ONI SYSTEMS CORP COM | 68273F103 | 19530 | 700 | | X |
| ONLINE RESOURCES CORPORATION | 68273G101 | 56429 | 23512 | | X |

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| | | | | | |
|----------------------------------|-----------|---------|--------|---|---|
| ONYX PHARMACEUTICALS INC DEL COM | 683399109 | 17805 | 1500 | X | |
| ON2 TECHNOLOGIES INC COM | 68338A107 | 65 | 150 | X | |
| OPEN MARKET INC COM | 68370M100 | 2281 | 1933 | X | |
| OPEN MARKET INC COM | 68370M100 | 257240 | 218000 | | X |
| OPENTV CORP CL A COM | G67543101 | 9133 | 650 | X | |
| OPENTV CORP CL A COM | G67543101 | 4215 | 300 | | X |
| OPENWAVE SYS INC COM | 683718100 | 1581348 | 45572 | X | |
| OPENWAVE SYS INC COM | 683718100 | 569254 | 16405 | | X |
| OPINION RESEARCH CORP COM | 683755102 | 183000 | 30000 | X | |
| OPNET TECHNOLOGIES INC COM | 683757108 | 1787 | 100 | X | |
| OPTA FOOD INGREDIENTS INC COM | 68381N105 | 810 | 600 | X | |

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| ITEM 1 NAME OF ISSUER | ITEM 2 TITLE OF CLASS | ITEM 3 CUSIP/TICKER | ITEM 4 MARKET | ITEM 5 SH/PV | ITEM 6 INVEST AUTH SOLE SHRD- SHRD- INSTR OTHER V | ITEM 7 MNGR |
|--------------------------------|--------------------------|------------------------|------------------|-----------------|---|----------------|
| A. COMMON STOCK | | | | | | |
| COMMON STOCK - DOMESTIC | | | | | | |
| ----- | | | | | | |
| OPTICARE HEALTH SYS INC COM | | 68386P105 | 780 | 3000 | X | |
| OPUS360 CORP COM | | 68400F109 | 31 | 310 | X | |
| OPUS360 CORP COM | | 68400F109 | 51 | 505 | | X |
| ORACLE CORP COM | | 68389X105 | 50352774 | 2650146 | X | |
| ORACLE CORP COM | | 68389X105 | 12429249 | 654171 | | X |
| ORASURE TECHNOLOGIES INC COM | | 68554V108 | 6250 | 500 | X | |
| ORBITAL SCIENCES CORP COM | | 685564106 | 108640 | 28000 | X | |
| ORCHID BIOSCIENCES INC COM | | 68571P100 | 36338 | 4750 | X | |
| ORCKIT COMMUNICATIONS LTD COM | | M7531S107 | 191 | 100 | X | |
| ORGANOGENESIS INC COM | | 685906109 | 1324600 | 179000 | X | |
| ORGANOGENESIS INC COM | | 685906109 | 344870 | 46604 | | X |
| ORION POWER HOLDINGS COM | | 686286105 | 354769 | 14900 | X | |
| ORTEC INTERNATIONAL INC COM | | 68749B108 | 9170 | 1400 | X | |
| ORTHODONTIC CTRS AMER INC COM | | 68750P103 | 10209794 | 335959 | X | |
| OSCA INC COM | | 687836106 | 19062 | 920 | | X |
| OSHKOSH B GOSH INC CL A COM | | 688222207 | 299250 | 9000 | X | |
| OSHKOSH TRUCK CORP COM | | 688239201 | 18686554 | 422295 | X | |
| OSI PHARMACEUTICALS INC COM | | 671040103 | 105180 | 2000 | | X |
| OSI SYSTEMS INC COM | | 671044105 | 7440 | 2000 | X | |
| OSMONICS INC COM | | 688350107 | 1131600 | 82000 | X | |
| OSTEOTECH INC COM | | 688582105 | 46865 | 10300 | X | |
| OTG SOFTWARE INC COM | | 671059103 | 88900 | 12700 | X | |
| OTTER TAIL CORP COM | | 689648103 | 119214 | 4296 | X | |
| OTTER TAIL CORP COM | | 689648103 | 22200 | 800 | | X |
| OUTBACK STEAKHOUSE INC COM | | 689899102 | 2956320 | 102650 | X | |
| OVERSEAS SHIPHOLDING GROUP INC | | 690368105 | 34510 | 1130 | | X |
| OWENS & MINOR INC NEW COM | | 690732102 | 473195 | 24905 | X | |
| OWENS & MINOR INC NEW COM | | 690732102 | 1900 | 100 | | X |
| OWENS CORNING COM | | 69073F103 | 16884 | 8400 | X | |
| OWENS CORNING COM | | 69073F103 | 1101 | 548 | | X |
| OWENS ILL INC COM NEW | | 690768403 | 205095 | 30250 | X | |
| OWENS ILL INC COM NEW | | 690768403 | 69631 | 10270 | | X |
| OXFORD HEALTH PLANS INC COM | | 691471106 | 1950520 | 68200 | X | |
| OXFORD HEALTH PLANS INC COM | | 691471106 | 28600 | 1000 | | X |
| OXFORD INDS INC COM | | 691497309 | 118800 | 5400 | X | |
| OYO GEOSPACE CORP COM | | 671074102 | 4580 | 200 | X | |
| Odwalla, Inc. COM | | 676111107 | 371099 | 36029 | X | |
| Open Market COM | | 68370M100 | 3691 | 3128 | X | |

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| | | | | | | |
|-------------------------------------|-----------|---------|--------|---|---|---|
| Open Market COM | 68370M100 | 727546 | 616564 | X | | |
| OPLINK COMMUNICATIONS COM | 68375Q106 | 803 | 214 | X | | |
| OPTIBASE LTD COM | M7524R108 | 368 | 70 | X | | |
| Opus 360 COM | 68400F109 | 32538 | 325378 | X | | |
| Opus360 COM | 68400F109 | 203 | 2025 | X | | |
| Opus360 COM | 68400F109 | 956 | 9555 | X | | |
| OPUS360 CORP COM | 68400F109 | 1 | 5 | X | | |
| ORAPHARMA, INC COM | 68554E106 | 260 | 48 | X | | |
| ORCHID BIOSCIENCES, INC COM | 68571P100 | 757 | 99 | X | | |
| OSI PHARMACEUTICALS, INC. COM | 671040103 | 53 | 1 | X | | |
| PAC WEST TELECOM INC COM | 69371Y101 | 51992 | 26800 | | X | |
| PACCAR INC COM | 693718108 | 2607560 | 50711 | | X | |
| PACCAR INC COM | 693718108 | 20568 | 400 | | | X |
| PACIFIC CENTURY FINL COM (DELAWARE) | 694058108 | 6931217 | 268756 | | X | |
| PACIFIC CENTURY FINL COM (DELAWARE) | 694058108 | 196185 | 7607 | | | X |
| PACIFIC NORTHWEST BANCORP COM | 69466M103 | 8933925 | 357500 | | X | |
| PACIFIC SUNWEAR CA INC COM | 694873100 | 545385 | 24315 | | X | |

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

A. COMMON STOCK

COMMON STOCK - DOMESTIC

| | | | | | | |
|----------------------------------|-----------|----------|---------|---|--|---|
| PACIFICARE HEALTH SYSTEMS COM | 695112102 | 177263 | 10875 | X | | |
| PACKAGING CORP OF AMERICA COM | 695156109 | 49696 | 3200 | X | | |
| PACKARD BIOSCIENCE INC COM | 695172205 | 10739370 | 1293900 | X | | |
| PACKARD BIOSCIENCE INC COM | 695172205 | 5180653 | 624175 | | | X |
| PACTIV CORP COM | 695257105 | 399360 | 29803 | X | | |
| PACTIV CORP COM | 695257105 | 78350 | 5847 | | | X |
| PAIN THERAPEUTICS INC COM | 69562K100 | 765 | 100 | X | | |
| PALL CORP COM | 696429307 | 31054188 | 1319770 | X | | |
| PALL CORP COM | 696429307 | 1849223 | 78590 | | | X |
| PALM INC COM | 696642107 | 1272758 | 209680 | X | | |
| PALM INC COM | 696642107 | 231467 | 38133 | | | X |
| PALOMAR MED TECHNOLOGIES INC COM | 697529303 | 2190 | 1000 | X | | |
| PANACO INC COM | 698106101 | 2240 | 1000 | X | | |
| PANERA BREAD CO CL A COM | 69840W108 | 331959 | 10515 | X | | |
| PAPA JOHNS INTL INC COM | 698813102 | 13081 | 516 | X | | |
| PAR TECHNOLOGY CORP COM | 698884103 | 1700 | 500 | X | | |
| PARADIGM GENETICS INC COM | 69900R106 | 64800 | 7200 | X | | |
| PARADIGM GENETICS INC COM | 69900R106 | 82512 | 9168 | | | X |
| PARAGON TECHNOLOGIES INC COM | 69912T108 | 33411 | 4515 | X | | |
| PARAMETRIC TECHNOLOGY CORP COM | 699173100 | 2286078 | 163408 | X | | |
| PARAMETRIC TECHNOLOGY CORP COM | 699173100 | 53386 | 3816 | | | X |
| PAREXEL INTL CORP COM | 699462107 | 352950 | 18100 | X | | |
| PARK ELECTROCHEMICAL CORP COM | 700416209 | 479160 | 18150 | X | | |
| PARK PL ENTMT CORP COM | 700690100 | 2859170 | 236295 | X | | |
| PARK PL ENTMT CORP COM | 700690100 | 43560 | 3600 | | | X |
| PARKER DRILLING CO COM | 701081101 | 5200 | 800 | X | | |
| PARKER DRILLING CO COM | 701081101 | 650 | 100 | | | X |
| PARKER-HANNIFIN CORP COM | 701094104 | 10184879 | 239983 | X | | |
| PARKER-HANNIFIN CORP COM | 701094104 | 1881662 | 44337 | | | X |
| PARTNERRE LTD COM | G6852T105 | 289465 | 5225 | X | | |
| PATHMARK STORES INC COM | 70322A101 | 163418 | 6643 | X | | |
| PATINA OIL & GAS CORP COM | 703224105 | 463750 | 17500 | X | | |

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| | | | | | |
|----------------------------------|-----------|---------|--------|---|---|
| PATRIOT NATIONAL BANCORP INC COM | 70336F104 | 45900 | 5100 | X | |
| PATTERSON DENTAL CO COM | 703412106 | 1968600 | 65620 | X | |
| PATTERSON DENTAL CO COM | 703412106 | 30000 | 1000 | | X |
| PATTERSON-UTI ENERGY INC COM | 703481101 | 978114 | 54735 | X | |
| PATTERSON-UTI ENERGY INC COM | 703481101 | 60758 | 3400 | | X |
| PAXAR CORP COM | 704227107 | 446688 | 31020 | X | |
| PAXSON COMMUNICATIONS CORP COM | 704231109 | 21440 | 1600 | X | |
| PAXSON COMMUNICATIONS CORP COM | 704231109 | 13400 | 1000 | | X |
| PAYCHEX INC COM | 704326107 | 4128400 | 103210 | X | |
| PAYCHEX INC COM | 704326107 | 7343800 | 183595 | | X |
| PAYLESS SHOESOURCE INC COM | 704379106 | 156574 | 2420 | X | |
| PAYLESS SHOESOURCE INC COM | 704379106 | 504854 | 7803 | | X |

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| ITEM 1 NAME OF ISSUER | ITEM 2 TITLE OF CLASS | ITEM 3 CUSIP/TICKER | ITEM 4 MARKET | ITEM 5 SH/PV | ITEM 6 INVEST AUTH SOLE SHRD- SHRD- INSTR OTHER V | ITEM 7 MNGR |
|---------------------------------|--------------------------|------------------------|------------------|-----------------|---|----------------|
| A. COMMON STOCK | | | | | | |
| COMMON STOCK - DOMESTIC | | | | | | |
| ----- | | | | | | |
| PC-TEL INC COM | | 69325Q105 | 126177 | 13700 | X | |
| PCD INC COM | | 69318P106 | 2801817 | 645580 | X | |
| PEABODY ENERGY CORP COM | | 704549104 | 3812100 | 116400 | X | |
| PEABODY ENERGY CORP COM | | 704549104 | 16375 | 500 | | X |
| PEAPACK-GLADSTONE FINL CORP COM | | 704699107 | 57755 | 1506 | X | |
| PEAPACK-GLADSTONE FINL CORP COM | | 704699107 | 803317 | 20947 | | X |
| PEAPOD INC COM | | 704718105 | 6600 | 6600 | X | |
| PEC SOLUTIONS INC COM | | 705107100 | 186745 | 8450 | X | |
| PECO II INC COM | | 705221109 | 83185 | 12700 | X | |
| PEDIATRIX MEDICAL GROUP INC COM | | 705324101 | 587640 | 17700 | X | |
| PEGASUS COMMUNICATIONS CORP COM | | 705904100 | 15750 | 700 | X | |
| PEGASUS COMMUNICATIONS CORP COM | | 705904100 | 9000 | 400 | | X |
| PEGASUS SOLUTIONS INC COM | | 705906105 | 3372427 | 291985 | X | |
| PEMSTAR INC COM | | 706552106 | 4404 | 300 | X | |
| PENFORD CORPORATION COM | | 707051108 | 150800 | 13000 | X | |
| PENFORD CORPORATION COM | | 707051108 | 79344 | 6840 | | X |
| PENN ENGINEERING & MFG CORP COM | | 707389300 | 126000 | 7200 | X | |
| PENN TREATY AMERN CORP COM | | 707874103 | 43476 | 13255 | X | |
| PENN VIRGINIA CORP COM | | 707882106 | 3619000 | 110000 | X | |
| PENN VIRGINIA CORP COM | | 707882106 | 178154 | 5415 | | X |
| PENNEY J C INC COM | | 708160106 | 17673457 | 670465 | X | |
| PENNEY J C INC COM | | 708160106 | 1028356 | 39012 | | X |
| PENNICHUCK CORPORATION NEW COM | | 708254206 | 305551 | 9762 | X | |
| PENNZOIL-QUAKER ST CO COM | | 709323109 | 2853346 | 254763 | X | |
| PENNZOIL-QUAKER ST CO COM | | 709323109 | 175482 | 15668 | | X |
| PENTAIR INC | | 709631105 | 14100752 | 417182 | X | |
| PENTAIR INC | | 709631105 | 20280 | 600 | | X |
| PENTON MEDIA INC COM | | 709668107 | 428750 | 24500 | X | |
| PENWEST PHARMACEUTICALS CO COM | | 709754105 | 120822 | 7800 | X | |
| PENWEST PHARMACEUTICALS CO COM | | 709754105 | 151368 | 9772 | | X |
| PEOPLES BK BRIDGEPORT CT COM | | 710198102 | 210956 | 9050 | X | |
| PEOPLES BK BRIDGEPORT CT COM | | 710198102 | 316200 | 13565 | | X |
| PEOPLES ENERGY CORP COM | | 711030106 | 548891 | 13654 | X | |
| PEOPLES ENERGY CORP COM | | 711030106 | 180217 | 4483 | | X |
| PEOPLESOFT INC COM | | 712713106 | 9233726 | 187563 | X | |
| PEOPLESOFT INC COM | | 712713106 | 728112 | 14790 | | X |
| PEP BOYS-MANNY,MOE & JACK | | 713278109 | 470537 | 41900 | X | |

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| | | | | | |
|--------------------------|-----------|-----------|---------|---|---|
| PEPSI BOTTLING GROUP COM | 713409100 | 19550715 | 487549 | X | |
| PEPSI BOTTLING GROUP COM | 713409100 | 135297 | 3374 | | X |
| PEPSIAMERICAS INC COM | 71343P200 | 60116 | 4520 | X | |
| PEPSIAMERICAS INC COM | 71343P200 | 232418 | 17475 | | X |
| PEPSICO INC COM | 713448108 | 369145980 | 8351719 | X | |
| PEPSICO INC COM | 713448108 | 134518015 | 3043394 | | X |

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

A. COMMON STOCK

COMMON STOCK - DOMESTIC

| | | | | | |
|--------------------------------------|-----------|-----------|----------|---|---|
| PEREGRINE SYS INC COM | 71366Q101 | 254649 | 8781 | X | |
| PEREGRINE SYS INC COM | 71366Q101 | 19575 | 675 | | X |
| PERFORMANCE FOOD GROUP CO COM | 713755106 | 13728592 | 454138 | X | |
| PERFORMANCE TECHNOLOGIES INC COM | 71376K102 | 10615875 | 707725 | X | |
| PERICOM SEMICONDUCTOR CORP COM | 713831105 | 3707955 | 235875 | X | |
| PERINI CORP COM | 713839108 | 60 | 6 | X | |
| PERKINELMER INC COM | 714046109 | 1025603 | 37254 | X | |
| PERKINELMER INC COM | 714046109 | 5852548 | 212588 | | X |
| PEROT SYSTEMS CORP COM CL A | 714265105 | 30770 | 1700 | X | |
| PEROT SYSTEMS CORP COM CL A | 714265105 | 36200 | 2000 | | X |
| PERRIGO CO COM | 714290103 | 56746 | 3400 | X | |
| PERSONNEL GROUP AMER INC COM | 715338109 | 2760 | 2000 | X | |
| PETROLEUM HELICOPTERS INC COM NON VT | 716604202 | 1790 | 100 | | X |
| PETROQUEST ENERGY INC COM | 716748108 | 5785500 | 826500 | X | |
| PETROQUEST ENERGY INC COM | 716748108 | 70000 | 10000 | | X |
| PETSMART INC COM | 716768106 | 2111214 | 299463 | X | |
| PF CHANGS CHINA BISTRO COM | 69333Y108 | 12453940 | 328600 | X | |
| PF CHANGS CHINA BISTRO COM | 69333Y108 | 20656 | 545 | | X |
| PFIZER INC COM | 717081103 | 768778453 | 19195467 | X | |
| PFIZER INC COM | 717081103 | 393483360 | 9824803 | | X |
| PG & E CORP COM | 69331C108 | 571480 | 51025 | X | |
| PG & E CORP COM | 69331C108 | 174866 | 15613 | | X |
| PHARMACEUTICAL PROD DEV INC COM | 717124101 | 1241757 | 40700 | X | |
| PHARMACIA CORP COM | 71713U102 | 191305749 | 4163346 | X | |
| PHARMACIA CORP COM | 71713U102 | 37023523 | 805735 | | X |
| PHARMACOPEIA INCORPORATED COM | 71713B104 | 24000 | 1000 | | X |
| PHARMACYCLICS INC COM | 716933106 | 332220 | 9800 | X | |
| PHARMACYCLICS INC COM | 716933106 | 40172 | 1185 | | X |
| PHARMOS CORP COM NEW | 717139208 | 7886 | 2103 | X | |
| PHELPS DODGE CORP COM | 717265102 | 1297041 | 31254 | X | |
| PHELPS DODGE CORP COM | 717265102 | 401969 | 9686 | | X |
| PHILADELPHIA CONS HLDG CORP COM | 717528103 | 19303 | 555 | X | |
| PHILADELPHIA SUBN CORP COM | 718009608 | 8545407 | 335114 | X | |
| PHILADELPHIA SUBN CORP COM | 718009608 | 173808 | 6816 | | X |
| PHILIP MORRIS COS INC | 718154107 | 47646485 | 938847 | X | |
| PHILIP MORRIS COS INC | 718154107 | 42672427 | 840836 | | X |
| PHILLIPS PETE CO COM | 718507106 | 28416438 | 498534 | X | |
| PHILLIPS PETE CO COM | 718507106 | 3836100 | 67300 | | X |
| PHILLIPS VAN HEUSEN CORP | 718592108 | 6059520 | 420800 | X | |
| PHOENIX TECHNOLOGIES LTD COM | 719153108 | 959220 | 65700 | X | |
| PHOTON DYNAMICS INC | 719364101 | 4365360 | 161680 | X | |
| PHOTRONICS INC | 719405102 | 6255395 | 243780 | X | |
| PHOTRONICS INC | 719405102 | 76980 | 3000 | | X |

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| ITEM 1 NAME OF ISSUER | ITEM 2 TITLE OF CLASS | ITEM 3 CUSIP/TICKER | ITEM 4 MARKET | ITEM 5 SH/PV | ITEM 6 INVEST AUTH SOLE SHRD- SHRD- INSTR OTHER V | ITEM 7 MNGR |
|----------------------------------|--------------------------|------------------------|------------------|-----------------|---|----------------|
| A. COMMON STOCK | | | | | | |
| COMMON STOCK - DOMESTIC | | | | | | |
| ----- | | | | | | |
| PICCADILLY CAFETERIAS INC COM | | 719567109 | 76 | 50 | X | |
| PICO HLDGS INC COM NEW | | 693366205 | 1049307 | 71772 | X | |
| PICTURETEL CORP | | 720035302 | 32654 | 5831 | X | |
| PICTURETEL CORP | | 720035302 | 1120 | 200 | | X |
| PIEDMONT NAT GAS INC COM | | 720186105 | 980352 | 27600 | X | |
| PIEDMONT NAT GAS INC COM | | 720186105 | 526051 | 14810 | | X |
| PIER 1 IMPORTS INC COM | | 720279108 | 3778843 | 328595 | X | |
| PINNACLE ENTMT INC COM | | 723456109 | 146265 | 19900 | X | |
| PINNACLE ENTMT INC COM | | 723456109 | 1470 | 200 | | X |
| PINNACLE SYS INC COM | | 723481107 | 227480 | 37600 | X | |
| PINNACLE WEST CAPITAL CORP COM | | 723484101 | 3575903 | 75441 | X | |
| PINNACLE WEST CAPITAL CORP COM | | 723484101 | 11471 | 242 | | X |
| PIONEER NATURAL RESOURCES CO COM | | 723787107 | 3780940 | 221756 | X | |
| PIONEER NATURAL RESOURCES CO COM | | 723787107 | 3734 | 219 | | X |
| PIONEER STANDARD ELECTRONICS COM | | 723877106 | 5662208 | 442360 | X | |
| PITNEY BOWES INC COM | | 724479100 | 35795008 | 849834 | X | |
| PITNEY BOWES INC COM | | 724479100 | 14994046 | 355984 | | X |
| PITTSTON BRINK'S GROUP COM | | 725701106 | 280386 | 12579 | | X |
| PIXAR INC COM | | 725811103 | 16728 | 410 | X | |
| PIXAR INC COM | | 725811103 | 93840 | 2300 | | X |
| PIXELWORKS INC COM | | 72581M107 | 364369 | 10195 | X | |
| PLAINS RES INC COM PAR \$0.10 | | 726540503 | 309600 | 12900 | X | |
| PLANAR SYS INC COM | | 726900103 | 25382 | 980 | X | |
| PLANTRONICS INC NEW COM | | 727493108 | 13890 | 600 | X | |
| PLATO LEARNING INC COM | | 72764Y100 | 8103329 | 261820 | X | |
| PLAYTEX PRODS INC COM | | 72813P100 | 58850 | 5500 | X | |
| PLC SYSTEMS INC COM | | 69341D104 | 2808 | 3900 | X | |
| PLC SYSTEMS INC COM | | 69341D104 | 216 | 300 | | X |
| PLEXUS CORP COM | | 729132100 | 5469090 | 165730 | X | |
| PLM INTERNATIONAL INC COM | | 69341L205 | 1138 | 350 | X | |
| PLUG POWER INC COM | | 72919P103 | 26913 | 1250 | X | |
| PLUG POWER INC COM | | 72919P103 | 35525 | 1650 | | X |
| PMC-SIERRA INC COM | | 69344F106 | 445482 | 14338 | X | |
| PMC-SIERRA INC COM | | 69344F106 | 43622 | 1404 | | X |
| PMI GROUP INC COM | | 69344M101 | 437065 | 6100 | X | |
| PMI GROUP INC COM | | 69344M101 | 394075 | 5500 | | X |
| PNC FINANCIAL SERVICES GROUP | | 693475105 | 9922579 | 150822 | X | |
| PNC FINANCIAL SERVICES GROUP | | 693475105 | 6223668 | 94599 | | X |
| POGO PRODUCING CO COM | | 730448107 | 960000 | 40000 | X | |
| POGO PRODUCING CO COM | | 730448107 | 121920 | 5080 | | X |
| POINT.360 COM | | 730698107 | 27210 | 13605 | X | |
| POLARIS INDS INC COM | | 731068102 | 6929540 | 151300 | X | |
| POLARIS INDS INC COM | | 731068102 | 9160 | 200 | | X |

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| ITEM 1 NAME OF ISSUER | ITEM 2 TITLE OF CLASS | ITEM 3 CUSIP/TICKER | ITEM 4 MARKET | ITEM 5 SH/PV | ITEM 6 INVEST SOLE | ITEM 6 AUTH SHRD- | ITEM 6 SHRD- SHRD- | ITEM 7 MNGR |
|----------------------------------|--------------------------|------------------------|------------------|-----------------|--------------------------|-------------------------|--------------------------|----------------|
| A. COMMON STOCK | | | | | | | | |
| COMMON STOCK - DOMESTIC | | | | | | | | |
| ----- | | | | | | | | |
| POLAROID CORP COM | | 731095105 | 105719 | 40661 | X | | | |
| POLAROID CORP COM | | 731095105 | 780 | 300 | | | X | |
| POLO RALPH LAUREN COM | | 731572103 | 3201780 | 124100 | X | | | |
| POLYCOM INC COM | | 73172K104 | 488861 | 21172 | X | | | |
| POLYMEDICA CORP COM | | 731738100 | 421200 | 10400 | X | | | |
| POLYMER GROUP INC COM | | 731745105 | 2260 | 1000 | X | | | |
| POLYONE CORP COM | | 73179P106 | 1096694 | 105350 | X | | | |
| POLYONE CORP COM | | 73179P106 | 9369 | 900 | | | X | |
| POPE & TALBOT INC | | 732827100 | 131682 | 10200 | X | | | |
| POPE & TALBOT INC | | 732827100 | 3873 | 300 | | | X | |
| POTLATCH CORP COM | | 737628107 | 79177 | 2301 | X | | | |
| POTLATCH CORP COM | | 737628107 | 41292 | 1200 | | | X | |
| POTOMAC ELEC PWR CO COM | | 737679100 | 506452 | 24209 | X | | | |
| POTOMAC ELEC PWR CO COM | | 737679100 | 406664 | 19439 | | | X | |
| POWER INTEGRATIONS INC COM | | 739276103 | 421200 | 27000 | X | | | |
| POWER-ONE INC COM | | 739308104 | 113152 | 6800 | X | | | |
| POWERWAVE TECHNOLOGIES INC COM | | 739363109 | 34800 | 2400 | X | | | |
| POWERWAVE TECHNOLOGIES INC COM | | 739363109 | 11093 | 765 | | | X | |
| PPG INDS INC COM | | 693506107 | 26385619 | 501914 | X | | | |
| PPG INDS INC COM | | 693506107 | 5051241 | 96086 | | | X | |
| PPL CORP COM | | 69351T106 | 14502895 | 263689 | X | | | |
| PPL CORP COM | | 69351T106 | 1597255 | 29041 | | | X | |
| PRACTICEWORKS INC COM | | 739419109 | 2590 | 312 | X | | | |
| PRAECIS PHARMACEUTICALS INC COM | | 739421105 | 190885 | 11611 | X | | | |
| PRAECIS PHARMACEUTICALS INC COM | | 739421105 | 59184 | 3600 | | | X | |
| PRAXAIR INC COM | | 74005P104 | 22478972 | 478276 | X | | | |
| PRAXAIR INC COM | | 74005P104 | 628578 | 13374 | | | X | |
| PRE PAID LEGAL SVCS INC COM | | 740065107 | 8056576 | 366208 | X | | | |
| PRECISE SOFTWARE SOLUTIONS COM | | M41450103 | 1842000 | 60000 | X | | | |
| PRECISION CASTPARTS CORP COM | | 740189105 | 3984369 | 106477 | X | | | |
| PRECISION CASTPARTS CORP COM | | 740189105 | 511157 | 13660 | | | X | |
| PREMIER BANCORP INC/PA COM | | 74046J109 | 112909 | 12978 | X | | | |
| PREMIER CMNTY BANKSHARES INC COM | | 740473103 | 16590 | 2370 | X | | | |
| PRESIDENTIAL LIFE CORP COM | | 740884101 | 2287040 | 102100 | X | | | |
| PRESSTEK INC COM | | 741113104 | 5450364 | 454197 | X | | | |
| PRESSTEK INC COM | | 741113104 | 216 | 18 | | | X | |
| PRI AUTOMATION INC COM | | 69357H106 | 2117037 | 114280 | X | | | |
| PRI AUTOMATION INC COM | | 69357H106 | 5743 | 310 | | | X | |
| PRICE COMMUNICATIONS CORP | | 741437305 | 100950 | 5000 | X | | | |
| PRICELINE.COM INC COM | | 741503106 | 187064 | 20670 | X | | | |
| PRICESMART INC COM | | 741511109 | 870 | 20 | X | | | |
| PRIDE INTL INC COM | | 741932107 | 967100 | 50900 | X | | | |
| PRIDE INTL INC COM | | 741932107 | 3800 | 200 | | | X | |

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

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COMMON STOCK - DOMESTIC

| | | | | | |
|-------------------------------------|-----------|-----------|---------|---|---|
| PRIMA ENERGY CORP COM | 741901201 | 3078365 | 127786 | X | |
| PRIMA ENERGY CORP COM | 741901201 | 238491 | 9900 | | X |
| PRIME HOSPITALITY CORP COM | 741917108 | 392235 | 33100 | X | |
| PRIMEDIA INC COM | 74157K101 | 134306 | 19780 | X | |
| PRIMESOURCE CORP COM | 741593107 | 8706 | 2204 | X | |
| PRIMUS TELECOMMUNICATIONS GROUP COM | 741929103 | 2788 | 3400 | X | |
| PRINCETON VIDEO IMAGE INC COM | 742476104 | 505 | 100 | X | |
| PRIORITY HEALTHCARE CORP CL B | 74264T102 | 1125544 | 39800 | X | |
| PRIZE ENERGY CORP COM | 74267L106 | 3872159 | 200630 | X | |
| PROBUSINESS SERVICES COM | 742674104 | 146556 | 5520 | X | |
| PROCTER & GAMBLE CO COM | 742718109 | 330688032 | 5183198 | X | |
| PROCTER & GAMBLE CO COM | 742718109 | 162102274 | 2540788 | | X |
| PRODIGY COMMUNICATIONS CL A COM | 74283P206 | 1138 | 200 | X | |
| PROFESSIONAL DETAILING COM | 74312N107 | 3054400 | 33200 | X | |
| PROFIT RECOVERY GROUP INTL INC COM | 743168106 | 404538 | 35300 | X | |
| PROFIT RECOVERY GROUP INTL INC COM | 743168106 | 3438 | 300 | | X |
| PROGENICS PHARMACEUTICALS INC COM | 743187106 | 191 | 10 | X | |
| PROGRESS ENERGY INC COM | 743263105 | 8368866 | 186306 | X | |
| PROGRESS ENERGY INC COM | 743263105 | 4600706 | 102420 | | X |
| PROGRESS SOFTWARE CORP COM | 743312100 | 13643996 | 842222 | X | |
| PROGRESS SOFTWARE CORP COM | 743312100 | 22680 | 1400 | | X |
| PROGRESSIVE CORP OHIO COM | 743315103 | 1497094 | 11074 | X | |
| PROGRESSIVE CORP OHIO COM | 743315103 | 26709623 | 197571 | | X |
| PROMISTAR FINL CORP COM | 74342Y107 | 3768 | 157 | | X |
| PROQUEST CO COM | 74346P102 | 25652500 | 827500 | X | |
| PROSOFTTRAINING COM | 743477101 | 1411981 | 1129585 | X | |
| PROTECTIVE LIFE CORP COM | 743674103 | 128888 | 3750 | X | |
| PROTECTIVE LIFE CORP COM | 743674103 | 134043 | 3900 | | X |
| PROTEIN DESIGN LABS INC COM | 74369L103 | 4842943 | 55820 | X | |
| PROTEIN DESIGN LABS INC COM | 74369L103 | 34704 | 400 | | X |
| PROTON ENERGY SYS INC COM | 74371K101 | 900 | 75 | X | |
| PROTON ENERGY SYS INC COM | 74371K101 | 4800 | 400 | | X |
| PROVANT INC COM | 743724106 | 18360 | 10200 | X | |
| PROVIDENCE & WORCESTER RR CO COM | 743737108 | 3340 | 400 | X | |
| PROVIDENT BANKSHARES CORP COM | 743859100 | 5277528 | 211609 | X | |
| PROVIDIAN FINANCIAL CORP COM | 74406A102 | 13285664 | 224420 | X | |
| PROVIDIAN FINANCIAL CORP COM | 74406A102 | 4322251 | 73011 | | X |
| PROVINCE HEALTHCARE CO COM | 743977100 | 9082870 | 257378 | X | |
| PROXIM INC COM | 744284100 | 317250 | 22500 | X | |
| PSS WORLD MED INC COM | 69366A100 | 6382097 | 992550 | X | |
| PTEK HLDGS INC COM | 69366M104 | 84634 | 32303 | X | |
| PUBCO CORP COM | 744378803 | 36500 | 5000 | | X |
| PUBLIC SERVICE ENTERPRISE GROUP COM | 744573106 | 14134154 | 289042 | X | |
| PUBLIC SERVICE ENTERPRISE GROUP COM | 744573106 | 4324814 | 88442 | | X |

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

A. COMMON STOCK

COMMON STOCK - DOMESTIC

| | | | | | |
|------------------------------|-----------|--------|------|---|---|
| PUBLIC SVC CO NEW MEXICO COM | 744499104 | 151110 | 4706 | X | |
| PUBLIC SVC CO NEW MEXICO COM | 744499104 | 50734 | 1580 | | X |

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| | | | | | | |
|-----------------------------------|------------|-----------|---------|---|---|---|
| PUBLICARD INC COM | 744627100 | 1452 | 1613 | | X | |
| PUGET ENERGY INC COM | 745310102 | 275257 | 10506 | | X | |
| PUGET ENERGY INC COM | 745310102 | 654004 | 24962 | | | X |
| PULTE HOMES INC | 745867101 | 527376 | 12371 | | X | |
| PUMATECH INC COM | 745887109 | 1200 | 400 | | X | |
| PURCHASEPRO.COM INC COM | 746144104 | 296 | 200 | | X | |
| PURCHASEPRO.COM INC COM | 746144104 | 444 | 300 | | | X |
| PYR ENERGY CORP COM | 693677106 | 570244 | 80316 | | X | |
| PACIFIC SUNWEAR OF CALIFORNIA COM | 694873100 | 57107 | 2546 | X | | |
| PACKETEER, INC COM | 695210104 | 1320 | 106 | X | | |
| PALM, INC. COM | 696642107 | 897 | 304 | X | | |
| PANERA BREAD COMPANY - CL A COM | 69840W108 | 9354 | 300 | X | | |
| PAYCHEX INC COM | 704326107 | 3441 | 111 | X | | |
| Pegasus Commun. COM | 705904100 | 29401988 | 1306755 | X | | |
| PEOPLESOFT INC COM | 712713106 | 2001 | 41 | X | | |
| PEREGRINE SYSTEMS COM | 71366Q101 | 489 | 17 | X | | |
| PERVASIVE SOFTWARE COM | 715710109 | 598 | 430 | X | | |
| Phoenix Restaurant COM | 719132102 | 743523 | 2124352 | X | | |
| PIXAR COM | 725811103 | 590713 | 14546 | X | | |
| PMC-Sierra COM | 693344F106 | 96752 | 3114 | X | | |
| PMC-SIERRA INC COM | 69344F106 | 3702 | 142 | X | | |
| PNC FINANCIAL SERVICES GR COM | 693475105 | 230265 | 3500 | X | | |
| POWER INTEGRATIONS INC COM | 739276103 | 5320 | 443 | X | | |
| POZEN INC COM | 73941U102 | 1344 | 112 | X | | |
| PRAECIS PHARMACEUTICALS INC COM | 739421105 | 460 | 28 | X | | |
| Preview Systems COM | 741379101 | 513391 | 148809 | X | | |
| PREVIEW SYSTEMS INC COM | 741379101 | 12111 | 3984 | X | | |
| PROFIT RECOVERY GROUP INTL COM | 743168106 | 6840 | 600 | X | | |
| PROGENICS PHARMACEUTICALS COM | 743187106 | 1910 | 100 | X | | |
| PROVINCE HEALTHCARE CO COM | 743977100 | 20019 | 599 | X | | |
| PSI TECHNOLOGIES HLDGS-ADR COM | 74438Q109 | 3060 | 600 | X | | |
| Q MED INC COM | 747914109 | 10960 | 1000 | | X | |
| QAD INC COM | 74727D108 | 350 | 100 | | X | |
| QLOGIC CORP COM | 747277101 | 18506366 | 287143 | | X | |
| QLOGIC CORP COM | 747277101 | 3429127 | 53206 | | | X |
| QRS CORP COM | 74726X105 | 179280 | 10800 | | X | |
| QRS CORP COM | 74726X105 | 4233 | 255 | | | X |
| QUADRAMED CORP COM | 74730W101 | 27351 | 5758 | | X | |
| QUAKER CHEMICAL CORP COM | 747316107 | 123500 | 6500 | | X | |
| QUAKER FABRIC CORP NEW COM | 747399103 | 10250 | 1000 | | X | |
| QUAKER OATS CO COM | 747402105 | 5060360 | 55456 | | X | |
| QUAKER OATS CO COM | 747402105 | 7995051 | 87617 | | | X |
| QUALCOMM INC COM | 747525103 | 7420352 | 126887 | | X | |
| QUALCOMM INC COM | 747525103 | 1321297 | 22594 | | | X |
| QUALITY DINING INC COM | 74756P105 | 2800 | 1000 | | | X |
| QUANEX CORP COM | 747620102 | 266770 | 10300 | | X | |
| QUANTA SVCS INC COM | 74762E102 | 3299388 | 149700 | | X | |
| QUANTA SVCS INC COM | 74762E102 | 8816 | 400 | | | X |
| QUANTUM CORP-DLT & STORAGE COM | 747906204 | 823697 | 81635 | | X | |
| QUANTUM CORP-DLT & STORAGE COM | 747906204 | 97217 | 9635 | | | X |
| QUEST DIAGNOSTICS INC COM | 74834L100 | 265268 | 3544 | | X | |
| QUEST DIAGNOSTICS INC COM | 74834L100 | 722602 | 9654 | | | X |
| QUEST SOFTWARE INC COM | 74834T103 | 7550 | 200 | | X | |
| QUESTAR CORP COM | 748356102 | 1289303 | 52072 | | X | |
| QUESTAR CORP COM | 748356102 | 3186612 | 128700 | | | X |
| QUICKLOGIC CORP COM | 74837P108 | 108210 | 17975 | | X | |
| QUIKSILVER INC COM | 74838C106 | 2476250 | 99050 | | X | |
| QUINTILES TRANSNATIONAL CORP COM | 748767100 | 2822950 | 111800 | | X | |
| QWEST COMMUNICATIONS INTL COM | 749121109 | 120849064 | 3791938 | | X | |
| QWEST COMMUNICATIONS INTL COM | 749121109 | 20308839 | 637240 | | | X |
| QUALCOMM INC COM | 747525103 | 1578960 | 27000 | X | | |
| QUEST SOFTWARE INC COM | 74834T103 | 2138 | 57 | X | | |

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| | | | | | | |
|----------------------------|-----------|---------|--------|---|---|---|
| Quick Logic COM | 74837P108 | 11023 | 1831 | X | | |
| QUICKLOGIC CORPORATION COM | 74837P108 | 16444 | 2718 | X | | |
| Quintus COM | 748798105 | 3615 | 40170 | X | | |
| Quintus COM | 748798105 | 2410 | 26780 | X | | |
| QUOKKA SPORTS INC COM | 749077400 | 98 | 1088 | X | | |
| QWEST COMM INTL INC COM | 749121109 | 9814367 | 307950 | X | | |
| R & B INC COM | 749124103 | 1916340 | 580709 | | X | |
| R & B INC COM | 749124103 | 9900 | 3000 | | | X |
| R G S ENERGY GROUP INC COM | 74956K104 | 1173263 | 31287 | | X | |
| R G S ENERGY GROUP INC COM | 74956K104 | 127950 | 3412 | | | X |

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| ITEM 1 NAME OF ISSUER | ITEM 2 TITLE OF CLASS | ITEM 3 CUSIP/TICKER | ITEM 4 MARKET | ITEM 5 SH/PV | ITEM 6 INVEST SOLE | ITEM 6 AUTH SHRD- | ITEM 6 SHRD- INSTR | ITEM 7 MNGR |
|---------------------------------|--------------------------|------------------------|------------------|-----------------|--------------------------|-------------------------|--------------------------|----------------|
| A. COMMON STOCK | | | | | | | | |
| COMMON STOCK - DOMESTIC | | | | | | | | |
| ----- | | | | | | | | |
| R H DONNELLEY CORP NEW COM | | 74955W307 | 159808 | 4994 | X | | | |
| R H DONNELLEY CORP NEW COM | | 74955W307 | 154368 | 4824 | | | | X |
| R J REYNOLDS TOBACCO HOLD COM | | 76182K105 | 46410 | 850 | X | | | |
| R J REYNOLDS TOBACCO HOLD COM | | 76182K105 | 841004 | 15403 | | | | X |
| RADIAN GROUP INC COM | | 750236101 | 241203 | 5963 | X | | | |
| RADIAN GROUP INC COM | | 750236101 | 493490 | 12200 | | | | X |
| RADIANT SYS INC COM | | 75025N102 | 374790 | 23250 | X | | | |
| RADIO ONE INC CL D NON-VTG COM | | 75040P405 | 233730 | 10600 | | | | X |
| RADIO ONE INC COM | | 75040P108 | 6900 | 300 | X | | | |
| RADIOSHACK CORP COM | | 750438103 | 1247664 | 40907 | X | | | |
| RADIOSHACK CORP COM | | 750438103 | 347700 | 11400 | | | | X |
| RADISYS CORP COM | | 750459109 | 307333 | 13450 | X | | | |
| RADWARE LTD COM | | M81873107 | 179598 | 9950 | X | | | |
| RAINBOW TECHNOLOGIES INC COM | | 750862104 | 105092 | 18800 | X | | | |
| RAINBOW TECHNOLOGIES INC COM | | 750862104 | 16770 | 3000 | | | | X |
| RALCORP HOLDINGS COM | | 751028101 | 414154 | 22100 | X | | | |
| RALSTON-RALSTON PURINA GRP COM | | 751277302 | 1947638 | 64878 | X | | | |
| RALSTON-RALSTON PURINA GRP COM | | 751277302 | 605563 | 20172 | | | | X |
| RAMBUS INC COM | | 750917106 | 4924 | 400 | X | | | |
| RAMBUS INC COM | | 750917106 | 2462 | 200 | | | | X |
| RARE HOSPITALITY INTL INC COM | | 753820109 | 3372801 | 149239 | X | | | |
| RARE MEDIUM GROUP INC COM | | 75382N109 | 1927 | 4700 | X | | | |
| RARE MEDIUM GROUP INC COM | | 75382N109 | 205 | 500 | | | | X |
| RATIONAL SOFTWARE CORP COM | | 75409P202 | 262099 | 9344 | X | | | |
| RATIONAL SOFTWARE CORP COM | | 75409P202 | 14025 | 500 | | | | X |
| RAVISENT TECHNOLOGIES INC COM | | 754440105 | 3960 | 2000 | X | | | |
| RAWLINGS SPORTING GOODS INC COM | | 754459105 | 4620 | 1000 | X | | | |
| RAYMOND JAMES FINL INC COM | | 754730109 | 1294380 | 42300 | X | | | |
| RAYMOND JAMES FINL INC COM | | 754730109 | 135772 | 4437 | | | | X |
| RAYONIER INC COM | | 754907103 | 4675146 | 100649 | X | | | |
| RAYONIER INC COM | | 754907103 | 839398 | 18071 | | | | X |
| RAYOVAC CORP COM | | 755081106 | 11635260 | 546000 | X | | | |
| RAYTECH CORP DEL | | 755103108 | 141 | 47 | | | | X |
| RAYTHEON CO COM | | 755111507 | 8784652 | 330872 | X | | | |
| RAYTHEON CO COM | | 755111507 | 10233910 | 385458 | | | | X |
| RCN CORP COM | | 749361101 | 48916 | 8910 | X | | | |
| RCN CORP COM | | 749361101 | 17294 | 3150 | | | | X |
| READ-RITE CORP COM | | 755246105 | 776048 | 145600 | X | | | |
| READ-RITE CORP COM | | 755246105 | 26650 | 5000 | | | | X |

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| | | | | | |
|--------------------------------------|-----------|---------|-------|---|---|
| READERS DIGEST ASSN COM CL A NON VTG | 755267101 | 1050238 | 36530 | X | |
| READERS DIGEST ASSN COM CL A NON VTG | 755267101 | 24984 | 869 | | X |
| REALNETWORKS INC COM | 75605L104 | 83578 | 7113 | X | |
| REALNETWORKS INC COM | 75605L104 | 48175 | 4100 | | X |

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

A. COMMON STOCK

COMMON STOCK - DOMESTIC

| | | | | | | |
|-------------------------------------|--|-----------|----------|---------|---|---|
| RECOTON CORP COM | | 756268108 | 17325 | 1000 | X | |
| RED HAT INC COM | | 756577102 | 104284 | 26071 | X | |
| RED HAT INC COM | | 756577102 | 8800 | 2200 | | X |
| REDBACK NETWORKS COM | | 757209101 | 15164 | 1700 | X | |
| REDBACK NETWORKS COM | | 757209101 | 4460 | 500 | | X |
| REEBOK INTL | | 758110100 | 559328 | 17479 | X | |
| REFAC COM | | 758653109 | 27 | 10 | X | |
| REGAL BELOIT CORP COM | | 758750103 | 403520 | 19400 | X | |
| REGENERATION TECHNOLOGIES COM | | 75886N100 | 4400 | 500 | | X |
| REGENERON PHARMACEUTICALS INC COM | | 75886F107 | 1452182 | 41910 | X | |
| REGENERON PHARMACEUTICALS INC COM | | 75886F107 | 3465 | 100 | | X |
| REGIONS FINL CORP COM | | 758940100 | 812768 | 25399 | X | |
| REGIONS FINL CORP COM | | 758940100 | 351488 | 10984 | | X |
| REGIS CORP MINNESOTA COM | | 758932107 | 631799 | 30100 | X | |
| REGISTER.COM INC COM | | 75914G101 | 21686 | 1400 | X | |
| REHABCARE GROUP INC COM | | 759148109 | 4820 | 100 | X | |
| REINSURANCE GROUP AMER INC COM | | 759351109 | 6253500 | 165000 | X | |
| REINSURANCE GROUP AMER INC COM | | 759351109 | 95698 | 2525 | | X |
| RELIANCE STL & ALUM CO COM | | 759509102 | 8886687 | 351948 | X | |
| RELIANT ENERGY INC COM | | 75952J108 | 17178624 | 533332 | X | |
| RELIANT ENERGY INC COM | | 75952J108 | 4139017 | 128501 | | X |
| RELIANT RESOURCES COM | | 75952B105 | 562419 | 22770 | X | |
| REMEC INC COM | | 759543101 | 20423 | 1647 | | X |
| REMEDY CORP COM | | 759548100 | 786480 | 22600 | X | |
| REMEDYTEMP INC CL A COM | | 759549108 | 4846425 | 340100 | X | |
| REMINGTON OIL & GAS CORP COM NEW | | 759594302 | 9367950 | 493050 | X | |
| RENAL CARE GROUP INC COM | | 759930100 | 1141283 | 34700 | X | |
| RENAL CARE GROUP INC COM | | 759930100 | 57558 | 1750 | | X |
| RENT A CTR INC NEW COM | | 76009N100 | 14624115 | 278025 | X | |
| REPLIGEN CORP COM | | 759916109 | 1200 | 500 | X | |
| REPUBLIC BANCORP INC COM | | 760282103 | 18014108 | 1295979 | X | |
| REPUBLIC BANCORP INC COM | | 760282103 | 167940 | 12082 | | X |
| REPUBLIC SERVICES INC COM | | 760759100 | 5279108 | 265950 | X | |
| RES-CARE INC COM | | 760943100 | 17206844 | 2083153 | X | |
| RESEARCH FRONTIERS INC COM | | 760911107 | 5400 | 200 | X | |
| RESEARCH IN MOTION COM | | 760975102 | 27413 | 850 | X | |
| RESEARCH IN MOTION COM | | 760975102 | 16125 | 500 | | X |
| RESMED INC COM | | 761152107 | 1157595 | 22900 | X | |
| RESOURCE AMER INC COM NEW | | 761195205 | 9183 | 701 | X | |
| RESOURCE BANCSHARES MTG GRP INC COM | | 761197102 | 888447 | 121705 | X | |
| RESOURCES CONNECTION INC COM | | 76122Q105 | 2845837 | 110133 | X | |
| RESPIRONICS INC COM | | 761230101 | 10557836 | 354766 | X | |
| RESPIRONICS INC COM | | 761230101 | 89280 | 3000 | | X |

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| ITEM 1 NAME OF ISSUER | ITEM 2 TITLE OF CLASS | ITEM 3 CUSIP/TICKER | ITEM 4 MARKET | ITEM 5 SH/PV | ITEM 6 INVEST AUTH SOLE SHRD- SHRD- INSTR OTHER V | ITEM 7 MNGR |
|---------------------------------|--------------------------|------------------------|------------------|-----------------|---|----------------|
| A. COMMON STOCK | | | | | | |
| COMMON STOCK - DOMESTIC | | | | | | |
| ----- | | | | | | |
| RETEK INC COM | | 76128Q109 | 5945 | 124 | X | |
| RETEK INC COM | | 76128Q109 | 30298 | 632 | | X |
| REVLON INC CL A COM | | 761525500 | 2175 | 300 | | X |
| REX STORES CORP COM | | 761624105 | 350637 | 13030 | X | |
| REYNOLDS & REYNOLDS CO CL A COM | | 761695105 | 323763 | 14750 | X | |
| RF MICRO DEVICES INC COM | | 749941100 | 14834 | 550 | X | |
| RF MICRO DEVICES INC COM | | 749941100 | 31016 | 1150 | | X |
| RICHARDSON ELECTRS LTD COM | | 763165107 | 19334 | 1381 | X | |
| RICHMOND CNTY FINL CORP COM | | 764556106 | 4423646 | 117901 | X | |
| RIGGS NATL CORP WASH D C | | 766570105 | 9736459 | 573070 | X | |
| RIGGS NATL CORP WASH D C | | 766570105 | 51446 | 3028 | | X |
| RIGHTCHOICE MANAGED CARE COM | | 76657T102 | 22200 | 500 | X | |
| RITE AID CORP COM | | 767754104 | 611613 | 67957 | X | |
| RITE AID CORP COM | | 767754104 | 908316 | 100924 | | X |
| RIVERSTONE NETWORKS INC COM | | 769320102 | 9945 | 500 | | X |
| RLI CORP COM | | 749607107 | 323424 | 7200 | X | |
| RMH TELESERVICES INC COM | | 749938106 | 2203221 | 170660 | X | |
| ROADWAY CORPORATION COM | | 769742107 | 9310709 | 391700 | X | |
| ROBBINS & MYERS INC COM | | 770196103 | 321480 | 11400 | X | |
| ROBERT HALF INTL INC COM | | 770323103 | 800338 | 32155 | X | |
| ROBOTIC VISION SYS INC COM | | 771074101 | 42900 | 26000 | X | |
| ROCK-TENN CO CL A COM | | 772739207 | 33075 | 2700 | X | |
| ROCKWELL INTL CORP COM | | 773903109 | 1735870 | 45537 | X | |
| ROCKWELL INTL CORP COM | | 773903109 | 1171313 | 30727 | | X |
| ROCKY SHOES & BOOTS INC COM | | 774830103 | 1086106 | 237660 | X | |
| ROGERS CORP | | 775133101 | 1558200 | 58800 | X | |
| ROGERS CORP | | 775133101 | 142252 | 5368 | | X |
| ROHM & HAAS CO COM | | 775371107 | 1680927 | 51092 | X | |
| ROHM & HAAS CO COM | | 775371107 | 362426 | 11016 | | X |
| ROLLINS INC COM | | 775711104 | 8960 | 450 | X | |
| ROPER INDUSTRIES INC COM | | 776696106 | 1962250 | 47000 | X | |
| ROPER INDUSTRIES INC COM | | 776696106 | 413325 | 9900 | | X |
| ROSETTA INPHARMATICS COM | | 777777103 | 3100 | 200 | | X |
| ROSLYN BANCORP INC COM | | 778162107 | 127187 | 4836 | X | |
| ROSS STORES INC COM | | 778296103 | 237105 | 9900 | X | |
| ROSS STORES INC COM | | 778296103 | 15328 | 640 | | X |
| ROUSE CO COM | | 779273101 | 42975 | 1500 | X | |
| ROUSE CO COM | | 779273101 | 111735 | 3900 | | X |
| ROWAN COS INC COM | | 779382100 | 5578173 | 252406 | X | |
| ROWAN COS INC COM | | 779382100 | 11050 | 500 | | X |
| ROWECOM INC COM | | 77957X108 | 3847 | 4182 | X | |
| ROXIO INC COM | | 780008108 | 22919 | 1763 | X | |
| ROYAL APPLIANCE MFG CO COM | | 780076105 | 63232 | 10400 | X | |

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| ITEM 1 | ITEM 2 | ITEM 3 | ITEM 4 | ITEM 5 | ITEM 6 | ITEM 7 |
|--------|--------|--------|--------|--------|--------|--------|
|--------|--------|--------|--------|--------|--------|--------|

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP/TICKER | MARKET | SH/PV | INVEST | AUTH | MNGR |
|-----------------------------------|----------------|--------------|----------|--------|--------|-------|-------|
| | | | | | SOLE | SHRD- | SHRD- |
| A. COMMON STOCK | | | | | INSTR | OTHER | |
| COMMON STOCK - DOMESTIC | | | | | V | | |
| ----- | | | | | | | |
| ROYAL CARIBBEAN CRUISES LTD COM | | V7780T103 | 5699074 | 257760 | X | | |
| ROYAL CARIBBEAN CRUISES LTD COM | | V7780T103 | 38029 | 1720 | | | X |
| RPM INC COM | | 749685103 | 410421 | 44611 | X | | |
| RPM INC COM | | 749685103 | 450414 | 48958 | | | X |
| RSA SEC INC COM | | 749719100 | 1459293 | 47150 | X | | |
| RSA SEC INC COM | | 749719100 | 61931 | 2001 | | | X |
| RTI INTERNATIONAL METALS COM | | 74973W107 | 6477285 | 424740 | X | | |
| RUBY TUESDAY INC COM | | 781182100 | 11346979 | 663566 | X | | |
| RUBY TUESDAY INC COM | | 781182100 | 117101 | 6848 | | | X |
| RURAL / METRO CORP COM | | 781748108 | 9675 | 10750 | X | | |
| RURAL CELLULAR CORP COM | | 781904107 | 224235 | 4950 | X | | |
| RUSS BERRIE & CO INC COM | | 782233100 | 443940 | 15100 | X | | |
| RUSSELL CORP COM | | 782352108 | 414556 | 24400 | X | | |
| RUSSELL CORP COM | | 782352108 | 16990 | 1000 | | | X |
| RYANS FAMILY STEAK HOUSES INC COM | | 783519101 | 11314100 | 923600 | X | | |
| RYDER SYSTEM COM | | 783549108 | 259778 | 13254 | X | | |
| RYDER SYSTEM COM | | 783549108 | 11760 | 600 | | | X |
| RYERSON TULL INC COM | | 78375P107 | 15851 | 1175 | X | | |
| RYERSON TULL INC COM | | 78375P107 | 4047 | 300 | | | X |
| RYLAND GROUP INC COM | | 783764103 | 4351094 | 85990 | X | | |
| READ RITE CORP COM | | 755246105 | 80 | 15 | X | | |
| READ RITE CORP COM | | 755246105 | 32 | 6 | X | | |
| REDBACK NETWORKS INC COM | | 757209101 | 289 | 35 | X | | |
| RF MICRO DEVICES, INC COM | | 749941100 | 102810 | 3812 | X | | |
| RHYTHMS NETCONNECTIONS, INC COM | | 762430205 | 3672 | 34968 | X | | |
| ROXIO INC COM | | 780008108 | 3840 | 300 | X | | |
| RSA SECURITY INC COM | | 749719100 | 1609 | 52 | X | | |
| S & P 500 DEPOSITORY RECEIPT | | 78462F103 | 60647400 | 494677 | | X | |
| S & P 500 DEPOSITORY RECEIPT | | 78462F103 | 209646 | 1710 | | | X |
| SABA SOFTWARE INC COM | | 784932105 | 3282000 | 200000 | X | | |
| SABRE HOLDINGS CORP CL A COM | | 785905100 | 2004700 | 40094 | X | | |
| SABRE HOLDINGS CORP CL A COM | | 785905100 | 131350 | 2627 | | | X |
| SAFECO CORP COM | | 786429100 | 656464 | 22253 | X | | |
| SAFECO CORP COM | | 786429100 | 269925 | 9150 | | | X |
| SAFEGUARD SCIENTIFICS INC COM | | 786449108 | 179643 | 34950 | X | | |
| SAFEWAY INC COM NEW | | 786514208 | 23669568 | 493116 | X | | |
| SAFEWAY INC COM NEW | | 786514208 | 3051120 | 63565 | | | X |
| SAGA COMMUNICATIONS INC COM | | 786598102 | 81594 | 3437 | X | | |
| SAGE INC COM | | 786632109 | 15500 | 1000 | X | | |
| SAGENT TECHNOLOGY INC COM | | 786693101 | 117600 | 78400 | X | | |
| SAINT PAUL COS | | 792860108 | 4905732 | 96760 | X | | |
| SAINT PAUL COS | | 792860108 | 2659570 | 52457 | | | X |
| SAKS INC COM | | 79377W108 | 2149459 | 223902 | X | | |
| SALEM COMMUNICATIONS CL A COM | | 794093104 | 43760 | 2000 | X | | |
| SALISBURY BANCORP INC COM | | 795226109 | 67229 | 3404 | X | | |
| SALISBURY BANCORP INC COM | | 795226109 | 37525 | 1900 | | | X |
| SALTON INC COM | | 795757103 | 192240 | 10800 | X | | |
| SANCHEZ COMPUTER ASSOCS INC COM | | 799702105 | 13250 | 1000 | X | | |
| SANDISK CORP COM | | 80004C101 | 1116158 | 40020 | X | | |
| SANGAMO BIOSCIENCES INC COM | | 800677106 | 23424 | 1600 | X | | |

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| ITEM 1 NAME OF ISSUER | ITEM 2 TITLE OF CLASS | ITEM 3 CUSIP/TICKER | ITEM 4 MARKET | ITEM 5 SH/PV | SEC USE ONLY | | | ITEM 7 MNGR |
|----------------------------------|--------------------------|------------------------|------------------|-----------------|------------------|-------|-------|----------------|
| | | | | | ITEM 6 INVEST | AUTH | SHRD- | |
| | | | | | SOLE | SHRD- | SHRD- | |
| | | | | | INSTR | OTHER | | |
| | | | | | | V | | |
| A. COMMON STOCK | | | | | | | | |
| COMMON STOCK - DOMESTIC | | | | | | | | |
| ----- | | | | | | | | |
| SANMINA CORP COM | | 800907107 | 9401198 | 401589 | X | | | |
| SANMINA CORP COM | | 800907107 | 645484 | 27573 | | | X | |
| SANTA FE ENERGY TR | | 802013102 | 66930 | 3000 | X | | | |
| SANTA FE INTERNATIONAL CORP COM | | G7805C108 | 2146934 | 71900 | X | | | |
| SAPIENT CORP COM | | 803062108 | 100425 | 10300 | X | | | |
| SAPIENT CORP COM | | 803062108 | 1755 | 180 | | | X | |
| SARA LEE CORP COM | | 803111103 | 24114503 | 1273205 | X | | | |
| SARA LEE CORP COM | | 803111103 | 19030249 | 1004765 | | | X | |
| SAUER INC COM | | 804137107 | 6077295 | 643100 | X | | | |
| SAUER INC COM | | 804137107 | 5481 | 580 | | | X | |
| SAWTEK INC COM | | 805468105 | 4706 | 200 | X | | | |
| SAWTEK INC COM | | 805468105 | 4118 | 175 | | | X | |
| SBA COMMUNICATIONS CORP COM | | 78388J106 | 4950 | 200 | X | | | |
| SBA COMMUNICATIONS CORP COM | | 78388J106 | 126225 | 5100 | | | X | |
| SBC COMMUNICATIONS INC COM | | 78387G103 | 338368673 | 8446547 | X | | | |
| SBC COMMUNICATIONS INC COM | | 78387G103 | 136494555 | 3407253 | | | X | |
| SBS BROADCASTING SA ORD COM | | L8137F102 | 341188 | 13250 | X | | | |
| SCANA CORP COM | | 80589M102 | 551130 | 19406 | X | | | |
| SCANA CORP COM | | 80589M102 | 937768 | 33020 | | | X | |
| SCANSOFT INC COM | | 80603P107 | 25864 | 21028 | X | | | |
| SCANSOURCE INC COM | | 806037107 | 42678 | 900 | X | | | |
| SCHAWK INC COM | | 806373106 | 5355 | 525 | | | X | |
| SCHNEIDER VINEYARDS INC CL A COM | | 806403101 | 17800 | 4450 | X | | | |
| SCHERING PLOUGH CORP COM | | 806605101 | 81888303 | 2259611 | X | | | |
| SCHERING PLOUGH CORP COM | | 806605101 | 49087624 | 1354515 | | | X | |
| SCHLUMBERGER LTD COM | | 806857108 | 156253880 | 2967785 | X | | | |
| SCHLUMBERGER LTD COM | | 806857108 | 45089460 | 856400 | | | X | |
| SCHOLASTIC CORP COM | | 807066105 | 279000 | 6200 | X | | | |
| SCHOOL SPECIALTY INC COM | | 807863105 | 1669057 | 64567 | X | | | |
| SCHULER HOMES INC CLASS A COM | | 808188106 | 67700 | 5000 | X | | | |
| SCHULMAN A INC COM | | 808194104 | 85415 | 6327 | X | | | |
| SCHWAB CHARLES CORP NEW COM | | 808513105 | 3375745 | 214333 | X | | | |
| SCHWAB CHARLES CORP NEW COM | | 808513105 | 702151 | 44581 | | | X | |
| SCHWEITZER-MAUDUIT INTL INC COM | | 808541106 | 347156 | 14710 | X | | | |
| SCHWEITZER-MAUDUIT INTL INC COM | | 808541106 | 7788 | 330 | | | X | |
| SCI SYSTEMS INC COM | | 783890106 | 339150 | 13300 | X | | | |
| SCI SYSTEMS INC COM | | 783890106 | 25500 | 1000 | | | X | |
| SCIENCE DYNAMICS CORP COM | | 808631105 | 41473 | 69122 | X | | | |
| SCIENTIFIC ATLANTA | | 808655104 | 819308 | 20180 | X | | | |
| SCIENTIFIC ATLANTA | | 808655104 | 163456 | 4026 | | | X | |
| SCIENTIFIC GAMES CORP CL A COM | | 80874P109 | 20203 | 3430 | X | | | |
| SCIENTIFIC LEARNING CORP COM | | 808760102 | 4300 | 2000 | X | | | |
| SCIENTIFIC TECH INC COM | | 808799209 | 6100 | 1000 | | | X | |

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

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A. COMMON STOCK

INSTR OTHER
V

COMMON STOCK - DOMESTIC

| | | | | | |
|----------------------|-----------|---------|--------|---|---|
| SCIOS NOVA INC COM | 808905103 | 7673143 | 306803 | X | |
| SCM MICROSYSTEMS COM | 784018103 | 116480 | 11200 | X | |
| SCOTTS CO CL A COM | 810186106 | 7264527 | 175260 | X | |
| SCOTTS CO CL A COM | 810186106 | 49740 | 1200 | X | X |
| SCP POOL CORP COM | 784028102 | 5653670 | 164160 | X | |
| SCPIE HLDGS INC COM | 78402P104 | 139380 | 6900 | X | |
| SCRIPPS CO | | | | | |