

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

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

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

FORM 13F

FORM 13F COVER PAGE

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

Check here if Amendment ; Amendment Number: 1  
This Amendment (Check only one.):  is a restatement.  
 adds new holdings entries.

Institutional Investment Manager Filing this Report:

Name: FleetBoston Financial Corporation  
Address: 100 Federal Street  
Boston, MA 02110  
(617) 434-2341

13F File Number: 28-452

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

Person Signing this Report on Behalf of Reporting Manager:

Name: Ernest L. Puschaver  
Title: Chief Accounting Officer

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

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

Report Type (Check only one.):

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

List of Other Managers Reporting for this Manager:

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

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List of Other Included Managers:

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

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 14

Form 13F Information Table Entry Total: 5,579

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

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

List of Other Included Managers:

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

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

COMMON STOCK - DOMESTIC

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

| 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

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

| 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      |

COMMON STOCK - DOMESTIC

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

| 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

|            |           |        |       |  |   |  |
|------------|-----------|--------|-------|--|---|--|
| ALLETE COM | 018522102 | 495208 | 19958 |  | X |  |
|------------|-----------|--------|-------|--|---|--|

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

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

A. COMMON STOCK

COMMON STOCK - DOMESTIC

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

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

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

A. COMMON STOCK

COMMON STOCK - DOMESTIC

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

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

| 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

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



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

| 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

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

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

| 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

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

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

| 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 | SOLE SHRD- SHRD- AUTH INSTR OTHER MNGR |

A. COMMON STOCK

COMMON STOCK - DOMESTIC

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

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

| 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

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

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

| 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                               | MNGR   |
|                |                |              |        |        | SOLE SHRD- SHRD-<br>INSTR OTHER<br>V |        |

A. COMMON STOCK

COMMON STOCK - DOMESTIC

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

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

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

A. COMMON STOCK

COMMON STOCK - DOMESTIC

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

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

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

A. COMMON STOCK

COMMON STOCK - DOMESTIC

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

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

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

A. COMMON STOCK

COMMON STOCK - DOMESTIC

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



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

| 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

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

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

| 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- INSTR OTHER |        |

A. COMMON STOCK

COMMON STOCK - DOMESTIC

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

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CCBT FINANCIAL CO COM 12500Q102 560613 29800 X

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

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| ITEM 1<br>NAME OF ISSUER           | ITEM 2<br>TITLE OF CLASS | ITEM 3<br>CUSIP/TICKER | ITEM 4<br>MARKET | ITEM 5<br>SH/PV | ITEM 6<br>INVEST AUTH<br>SOLE SHRD- SHRD-<br>INSTR OTHER<br>V | ITEM 7<br>MNGR |
|------------------------------------|--------------------------|------------------------|------------------|-----------------|---|----------------|
| A. COMMON STOCK                    |                          |                        |                  |                 |   |                |
| COMMON STOCK - DOMESTIC            |                          |                        |                  |                 |   |                |
| -----                              |                          |                        |                  |                 |   |                |
| CHARTER COMMUN INC CL A COM        |                          | 16117M107              | 373209           | 16450           | X   |                |
| CHARTER COMMUN INC CL A COM        |                          | 16117M107              | 11344            | 500             |   | X              |
| CHARTER MUNI MTG ACCEPT CO COM     |                          | 160908109              | 32122            | 2390            |   | X              |
| CHARTER ONE FINL INC COM           |                          | 160903100              | 50560529         | 1751014         | X   |                |
| CHARTER ONE FINL INC COM           |                          | 160903100              | 4494480          | 155653          |   | X              |
| CHASE CORP COM                     |                          | 16150R104              | 23090            | 2309            | X   |                |
| CHASE CORP COM                     |                          | 16150R104              | 30000            | 3000            |   | X              |
| CHASE INDS INC COM                 |                          | 161568100              | 99156            | 9500            | X   |                |
| CHASE MANHATTAN CORP               |                          | 16161A108              | 13450363         | 296019          | X   |                |
| CHASE MANHATTAN CORP COM           |                          | 16161A108              | 168199492        | 3701777         | X   |                |
| CHASE MANHATTAN CORP COM           |                          | 16161A108              | 28631986         | 630140          |   | X              |
| CHECK POINT SOFTWARE TECH COM      |                          | M22465104              | 1042455          | 7805            | X   |                |
| CHECK POINT SOFTWARE TECH COM      |                          | M22465104              | 200344           | 1500            |   | X              |
| CHECKFREE CORP                     |                          | 162813109              | 255              | 6               | X   |                |
| CHECKFREE CORP NEW COM             |                          | 162813109              | 434818           | 10231           | X   |                |
| CHECKPOINT SYS INC COM             |                          | 162825103              | 175525           | 23600           | X   |                |
| CHEESECAKE FACTORY INC             |                          | 163072101              | 5636328          | 146875          | X   |                |
| CHEESECAKE FACTORY INC             |                          | 163072101              | 58522            | 1525            |   | X              |
| CHEMED CORP COM                    |                          | 163596109              | 285813           | 8500            | X   |                |
| CHEMFIRST INC COM                  |                          | 16361A106              | 258131           | 11700           | X   |                |
| CHESAPEAKE CORP COM                |                          | 165159104              | 240581           | 11700           | X   |                |
| CHESAPEAKE CORP COM                |                          | 165159104              | 86363            | 4200            |   | X              |
| CHESAPEAKE ENERGY CORP COM         |                          | 165167107              | 2025             | 200             | X   |                |
| CHESAPEAKE UTILITIES               |                          | 165303108              | 29800            | 1600            |   | X              |
| CHEVRON CORP COM                   |                          | 166751107              | 91053938         | 1078359         | X   |                |
| CHEVRON CORP COM                   |                          | 166751107              | 72818056         | 862390          |   | X              |
| CHICOS FAS INC COM                 |                          | 168615102              | 281562           | 13488           | X   |                |
| CHILDRENS COMPREHENSIVE SVCS COM   |                          | 16875K202              | 1789750          | 715900          | X   |                |
| CHILDRENS COMPREHENSIVE SVCS COM   |                          | 16875K202              | 6250             | 2500            |   | X              |
| CHILDRENS PL RETAIL STORES INC     |                          | 168905107              | 10125            | 500             | X   |                |
| CHILES OFFSHORE INC COM            |                          | 16888M104              | 477500           | 19100           | X   |                |
| CHINADOTCOM CORPORATION COM        |                          | G2108N109              | 7200             | 1600            |   | X              |
| CHIRON CORP COM                    |                          | 170040109              | 1192778          | 26804           | X   |                |
| CHIRON CORP COM                    |                          | 170040109              | 382522           | 8596            |   | X              |
| CHITTENDEN CORP                    |                          | 170228100              | 864937           | 28534           | X   |                |
| CHITTENDEN CORP                    |                          | 170228100              | 468207           | 15446           |   | X              |
| CHOICEPOINT INC COM                |                          | 170388102              | 835266           | 12740           | X   |                |
| CHOICEPOINT INC COM                |                          | 170388102              | 1028545          | 15688           |   | X              |
| CHRIS-CRAFT INDUSTRIES INC COM     |                          | 170520100              | 248710           | 3740            | X   |                |
| CHROMATICS COLOR SCIENCES INTL COM |                          | 171116304              | 2235             | 5500            | X   |                |
| CHROMAVISION MED SYS INC COM       |                          | 17111P104              | 11288            | 4300            | X   |                |
| CHUBB CORP                         |                          | 171232101              | 45696480         | 528283          | X   |                |
| CHUBB CORP                         |                          | 171232101              | 11940460         | 138040          |   | X              |
| CHURCH & DWIGHT CO COM             |                          | 171340102              | 347100           | 15600           | X   |                |
| CIBER INC COM                      |                          | 17163B102              | 235219           | 48250           | X   |                |
| CIBER INC COM                      |                          | 17163B102              | 1463             | 300             |   | X              |

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| ITEM 1<br>NAME OF ISSUER         | ITEM 2<br>TITLE OF CLASS | ITEM 3<br>CUSIP/TICKER | ITEM 4<br>MARKET | ITEM 5<br>SH/PV | ITEM 6<br>INVEST AUTH<br>SOLE SHRD- SHRD-<br>INSTR OTHER<br>V | ITEM 7<br>MNGR |
|----------------------------------|--------------------------|------------------------|------------------|-----------------|---|----------------|
| A. COMMON STOCK                  |                          |                        |                  |                 |   |                |
| COMMON STOCK - DOMESTIC          |                          |                        |                  |                 |   |                |
| -----                            |                          |                        |                  |                 |   |                |
| CIENA COM                        |                          | 171779101              | 10227263         | 125874          | X   |                |
| CIENA COM                        |                          | 171779101              | 169000           | 2080            |   | X              |
| CIENA CORP                       |                          | 171779101              | 28681            | 353 X           |   |                |
| CIGNA CORP COM                   |                          | 125509109              | 85154498         | 643647          | X   |                |
| CIGNA CORP COM                   |                          | 125509109              | 78763747         | 595342          |   | X              |
| CIMA LABS INC COM                |                          | 171796105              | 650625           | 10000           |   | X              |
| CINCINNATTI FINL CORP COM        |                          | 172062101              | 1644376          | 41564           | X   |                |
| CINCINNATTI FINL CORP COM        |                          | 172062101              | 1531860          | 38720           |   | X              |
| CINERGY CORP COM                 |                          | 172474108              | 2576489          | 73352           | X   |                |
| CINERGY CORP COM                 |                          | 172474108              | 768395           | 21876           |   | X              |
| CINTAS CORP COM                  |                          | 172908105              | 28435846         | 534634          | X   |                |
| CINTAS CORP COM                  |                          | 172908105              | 732924           | 13780           |   | X              |
| CIPHERGEN BIOSYSTEMS INC         |                          | 17252Y104              | 1925225          | 145300          | X   |                |
| CIPRICO INC COM                  |                          | 172529109              | 168000           | 22400           | X   |                |
| CIRCOR INTL INC COM              |                          | 17273K109              | 1645000          | 164500          | X   |                |
| CIRCOR INTL INC COM              |                          | 17273K109              | 1000             | 100             |   | X              |
| CIRCUIT CITY GROUP COM           |                          | 172737108              | 22508237         | 1957238         | X   |                |
| CIRCUIT CITY GROUP COM           |                          | 172737108              | 1337864          | 116336          |   | X              |
| CISCO SYS INC COM                |                          | 17275R102              | 584768410        | 15288063        | X   |                |
| CISCO SYS INC COM                |                          | 17275R102              | 172867700        | 4519417         |   | X              |
| CISCO SYSTEMS INC                |                          | 17275R102              | 3825             | 100 X           |   |                |
| CIT GROUP INC CL A COM           |                          | 125577106              | 2650463          | 131700          | X   |                |
| CIT GROUP INC CL A COM           |                          | 125577106              | 17207            | 855             |   | X              |
| CITIGROUP INC COM                |                          | 172967101              | 743568040        | 14561920        | X   |                |
| CITIGROUP INC COM                |                          | 172967101              | 205809193        | 4030535         |   | X              |
| CITIZENS COMMUNICATIONS CO COM   |                          | 17453B101              | 2637495          | 200952          | X   |                |
| CITIZENS COMMUNICATIONS CO COM   |                          | 17453B101              | 1433631          | 109229          |   | X              |
| CITRIX SYSTEMS INC COM           |                          | 177376100              | 1771425          | 78730           | X   |                |
| CITRIX SYSTEMS INC COM           |                          | 177376100              | 45900            | 2040            |   | X              |
| CITRIX SYSTEMS, INC              |                          | 177376100              | 900              | 40 X            |   |                |
| CITY NATL CORP COM               |                          | 178566105              | 465750           | 12000           | X   |                |
| CIVIC BANCORP COM                |                          | 178788105              | 12224            | 764             |   | X              |
| CLAIRES STORES INC COM           |                          | 179584107              | 2161469          | 120500          | X   |                |
| CLAIRES STORES INC COM           |                          | 179584107              | 8969             | 500             |   | X              |
| CLARCOR INC COM                  |                          | 179895107              | 5831806          | 281900          | X   |                |
| CLARUS CORP COM                  |                          | 182707109              | 2800             | 400             | X   |                |
| CLAYTON HOMES INC                |                          | 184190106              | 3564575          | 309963          | X   |                |
| CLAYTON HOMES INC                |                          | 184190106              | 68126            | 5924            |   | X              |
| CLEAN HBRS INC COM               |                          | 184496107              | 8016             | 4500            | X   |                |
| CLEAR CHANNEL COMMUNICATIONS INC |                          | 184502102              | 5062203          | 104510          | X   |                |
| CLEAR CHANNEL COMMUNICATIONS INC |                          | 184502102              | 319106           | 6588            |   | X              |
| CLECO CORP NEW COM               |                          | 12561W105              | 284700           | 5200            | X   |                |
| CLECO CORP NEW COM               |                          | 12561W105              | 633348           | 11568           |   | X              |
| CLEVELAND-CLIFFS INC COM         |                          | 185896107              | 194063           | 9000            | X   |                |
| CLICK COMMERCE INC COM           |                          | 18681D109              | 2088             | 100             | X   |                |
| CLICK2LEARN.COM INC COM          |                          | 18681S106              | 7800             | 800             | X   |                |

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| ITEM 1                              | ITEM 2         | ITEM 3       | ITEM 4    | ITEM 5  | ITEM 6                             | ITEM 7 |
|-------------------------------------|----------------|--------------|-----------|---------|------------------------------------|--------|
| NAME OF ISSUER                      | TITLE OF CLASS | CUSIP/TICKER | MARKET    | SH/PV   | INVEST AUTH                        | MNGR   |
|                                     |                |              |           |         | SOLE SHRD-<br>INSTR SHRD-<br>OTHER |        |
| A. COMMON STOCK                     |                |              |           |         |                                    |        |
| COMMON STOCK - DOMESTIC             |                |              |           |         |                                    |        |
| -----                               |                |              |           |         |                                    |        |
| CLOROX CO COM                       |                | 189054109    | 3148744   | 88697   | X                                  |        |
| CLOROX CO COM                       |                | 189054109    | 2172671   | 61202   |                                    | X      |
| CLOSURE MEDICAL CORP COM            |                | 189093107    | 1962000   | 54500   | X                                  |        |
| CMGI INC COM                        |                | 125750109    | 787904    | 140853  | X                                  |        |
| CMGI INC COM                        |                | 125750109    | 45422     | 8120    |                                    | X      |
| CMS ENERGY CORP                     |                | 125896100    | 1340635   | 42308   | X                                  |        |
| CMS ENERGY CORP                     |                | 125896100    | 22181     | 700     |                                    | X      |
| CNA FINANCIAL                       |                | 126117100    | 174375    | 4500    | X                                  |        |
| CNB FINL CORP COM                   |                | 125921106    | 137638    | 15400   | X                                  |        |
| CNB FINL CORP COM                   |                | 125921106    | 1788      | 200     |                                    | X      |
| CNB FINL CORP PA COM                |                | 126128107    | 34788     | 2300    | X                                  |        |
| CNF INC COM                         |                | 12612W104    | 201184    | 5950    | X                                  |        |
| CNF INC COM                         |                | 12612W104    | 5072      | 150     |                                    | X      |
| COACHMEN INDS INC COM               |                | 189873102    | 172200    | 16400   | X                                  |        |
| COASTAL CORP COM                    |                | 190441105    | 13745134  | 155642  | X                                  |        |
| COASTAL CORP COM                    |                | 190441105    | 3039716   | 34420   |                                    | X      |
| COCA COLA BOTTLING CO CONS COM      |                | 191098102    | 253763    | 6700    | X                                  |        |
| COCA COLA CO COM                    |                | 191216100    | 189219286 | 3105137 | X                                  |        |
| COCA COLA CO COM                    |                | 191216100    | 153226552 | 2514487 |                                    | X      |
| COCA COLA ENTERPRISES INC COM       |                | 191219104    | 990375    | 52125   | X                                  |        |
| COCA COLA ENTERPRISES INC COM       |                | 191219104    | 642504    | 33816   |                                    | X      |
| COGNEX CORP COM                     |                | 192422103    | 3222064   | 145630  | X                                  |        |
| COGNEX CORP COM                     |                | 192422103    | 57525     | 2600    |                                    | X      |
| COGNIZANT TECHNOLOGY SOLLUTION      |                | 192446102    | 178438    | 5000 X  |                                    |        |
| COGNIZANT TECHNOLOGY SOLUTIONS CL A |                | 192446102    | 162317    | 4470    | X                                  |        |
| COHERENT INC COM                    |                | 192479103    | 689000    | 21200   | X                                  |        |
| COHU INC COM                        |                | 192576106    | 259405    | 18612   | X                                  |        |
| COINSTAR INC COM                    |                | 19259P300    | 6969      | 457     |                                    | X      |
| COLDWATER CREEK INC COM             |                | 193068103    | 18638     | 600     | X                                  |        |
| COLE KENNETH PRODUCTIONS CL A COM   |                | 193294105    | 191188    | 4750    | X                                  |        |
| COLGATE PALMOLIVE CO COM            |                | 194162103    | 41163664  | 637702  | X                                  |        |
| COLGATE PALMOLIVE CO COM            |                | 194162103    | 30940041  | 479319  |                                    | X      |
| COLLAGENEX PHARMACEUTICALS INC COM  |                | 19419B100    | 738       | 200     | X                                  |        |
| COLLATERAL THERAPEUTICS INC COM     |                | 193921103    | 9728      | 550     | X                                  |        |
| COLONIAL BANCGROUP INC COM          |                | 195493309    | 240994    | 22418   | X                                  |        |
| COLUMBIA BKG SYS INC COM            |                | 197236102    | 14131     | 908     |                                    | X      |
| COLUMBIA LABS INC COM               |                | 197779101    | 25875     | 6000    |                                    | X      |
| COMARCO INC COM                     |                | 200080109    | 5468      | 405     | X                                  |        |
| COMCAST CORP CL A COM               |                | 200300101    | 1642172   | 39750   | X                                  |        |
| COMCAST CORP CL A COM               |                | 200300101    | 218874    | 5298    |                                    | X      |
| COMCAST CORP CL A SPECIAL           |                | 200300200    | 139273491 | 3335892 | X                                  |        |
| COMCAST CORP CL A SPECIAL           |                | 200300200    | 17896388  | 428656  |                                    | X      |
| COMDISCO INC COM                    |                | 200336105    | 611334    | 53450   | X                                  |        |
| COMDISCO INC COM                    |                | 200336105    | 12924     | 1130    |                                    | X      |

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

| 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

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

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

A. COMMON STOCK

COMMON STOCK - DOMESTIC

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



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

| 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

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

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

| 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

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

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

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

A. COMMON STOCK

COMMON STOCK - DOMESTIC

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

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

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

A. COMMON STOCK

COMMON STOCK - DOMESTIC

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

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

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

A. COMMON STOCK

COMMON STOCK - DOMESTIC

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

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

| 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 | MNGR   |
|                |                |              |        |        | SOLE   |        |
|                |                |              |        |        | SHRD-  |        |
|                |                |              |        |        | INSTR  |        |
|                |                |              |        |        | SHRD-  |        |
|                |                |              |        |        | OTHER  |        |
|                |                |              |        |        | V      |        |

A. COMMON STOCK

COMMON STOCK - DOMESTIC

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

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

| 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 | MNGR   |
|                |                |              |        |        | SOLE   |        |
|                |                |              |        |        | SHRD-  | SHRD-  |
|                |                |              |        |        | INSTR  | OTHER  |
|                |                |              |        |        | V      |        |

A. COMMON STOCK

COMMON STOCK - DOMESTIC

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

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

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

A. COMMON STOCK

COMMON STOCK - DOMESTIC

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



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

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

A. COMMON STOCK

COMMON STOCK - DOMESTIC

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

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

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

A. COMMON STOCK

COMMON STOCK - DOMESTIC

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

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

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

A. COMMON STOCK

COMMON STOCK - DOMESTIC

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

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

| 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

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

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

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

A. COMMON STOCK

COMMON STOCK - DOMESTIC

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

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| ITEM 1<br>NAME OF ISSUER             | ITEM 2<br>TITLE OF CLASS | ITEM 3<br>CUSIP/TICKER | ITEM 4<br>MARKET | ITEM 5<br>SH/PV | ITEM 6<br>INVEST AUTH<br>SOLE SHRD- SHRD-<br>INSTR OTHER<br>V | ITEM 7<br>MNGR |
|--------------------------------------|--------------------------|------------------------|------------------|-----------------|---|----------------|
| A. COMMON STOCK                      |                          |                        |                  |                 |   |                |
| COMMON STOCK - DOMESTIC              |                          |                        |                  |                 |   |                |
| -----                                |                          |                        |                  |                 |   |                |
| GEERLINGS & WADE INC COM             |                          | 368473104              | 394              | 200             | X   |                |
| GEMSTAR TV GUIDE INTL COM            |                          | 36866W106              | 1061244          | 23008           | X   |                |
| GEMSTAR TV GUIDE INTL COM            |                          | 36866W106              | 90174            | 1955            |   | X              |
| GEMSTAR-TV GUIDE INTL INC            |                          | 36866W106              | 316187           | 6855 X          |   |                |
| GENAISSANCE PHARMACEUTICALS COM      |                          | 36867W105              | 1800             | 100             | X   |                |
| GENCORP INC COM                      |                          | 368682100              | 340533           | 35380           | X   |                |
| GENCORP INC COM                      |                          | 368682100              | 3850             | 400             |   | X              |
| GENE LOGIC INC                       |                          | 368689105              | 2885             | 157 X           |   |                |
| GENE LOGIC INC COM                   |                          | 368689105              | 224175           | 12200           | X   |                |
| GENENTECH INC COM                    |                          | 368710406              | 21934747         | 269138          | X   |                |
| GENENTECH INC COM                    |                          | 368710406              | 1028938          | 12625           |   | X              |
| GENERAL CABLE CORP DEL NEW COM       |                          | 369300108              | 13943            | 3142            | X   |                |
| GENERAL COMMUNICATION INC CL A COM   |                          | 369385109              | 2564030          | 366290          | X   |                |
| GENERAL DATACOMM INDS INC COM        |                          | 369487103              | 28263            | 26600           | X   |                |
| GENERAL DYNAMICS CORP COM            |                          | 369550108              | 9825972          | 125974          | X   |                |
| GENERAL DYNAMICS CORP COM            |                          | 369550108              | 353106           | 4527            |   | X              |
| GENERAL ELECTRIC CO COM              |                          | 369604103              | 1595087236       | 33274310        | X   |                |
| GENERAL ELECTRIC CO COM              |                          | 369604103              | 1234778439       | 25758090        |   | X              |
| GENERAL MAGIC INC COM                |                          | 370253106              | 13690            | 9735            | X   |                |
| GENERAL MAGIC INC COM                |                          | 370253106              | 563              | 400             |   | X              |
| GENERAL MILLS INC COM                |                          | 370334104              | 24689586         | 554044          | X   |                |
| GENERAL MILLS INC COM                |                          | 370334104              | 22664621         | 508603          |   | X              |
| GENERAL MOTORS CORP CL H COM         |                          | 370442832              | 11535121         | 501527          | X   |                |
| GENERAL MOTORS CORP CL H COM         |                          | 370442832              | 4181722          | 181814          |   | X              |
| GENERAL MTRS CORP COM                |                          | 370442105              | 24576783         | 482489          | X   |                |
| GENERAL MTRS CORP COM                |                          | 370442105              | 21794424         | 427866          |   | X              |
| GENERAL SEMICONDUCTOR INC COM        |                          | 370787103              | 197388           | 31582           | X   |                |
| GENESCO INC COM                      |                          | 371532102              | 471644           | 19300           | X   |                |
| GENESEE & WYOMING INC COM            |                          | 371559105              | 4106250          | 150000          | X   |                |
| GENESEE CORP CL B COM                |                          | 371601204              | 36250            | 1000            |   | X              |
| GENLYTE GROUP INC COM                |                          | 372302109              | 35625            | 1500            |   | X              |
| GENOME THERAPEUTICS CORP COM         |                          | 372430108              | 1394             | 200             | X   |                |
| GENOME THERAPEUTICS CORP COM         |                          | 372430108              | 1045             | 150             |   | X              |
| GENRAD INC COM                       |                          | 372447102              | 269310           | 26931           | X   |                |
| GENSYM CORP COM                      |                          | 37245R107              | 9750             | 12000           | X   |                |
| GENTA INC COM                        |                          | 37245M207              | 8                | 1               | X   |                |
| GENTEX CORP COM                      |                          | 371901109              | 8307495          | 446040          | X   |                |
| GENTEX CORP COM                      |                          | 371901109              | 490769           | 26350           |   | X              |
| GENUINE PARTS CO                     |                          | 372460105              | 2215096          | 84586           | X   |                |
| GENUINE PARTS CO                     |                          | 372460105              | 1962282          | 74932           |   | X              |
| GENUITY INC COM                      |                          | 37248E103              | 50119            | 9900            | X   |                |
| GENUITY INC COM                      |                          | 37248E103              | 177188           | 35000           |   | X              |
| GENUS INC COM                        |                          | 372461103              | 67258            | 42200           | X   |                |
| GENZYME CORP                         |                          | 372917104              | 7909             | 88 X            |   |                |
| GENZYME CORP ( GENERAL DIVISION COM) |                          | 372917104              | 188775575        | 2098964         | X   |                |
| GENZYME CORP ( GENERAL DIVISION COM) |                          | 372917104              | 18411106         | 204710          |   | X              |

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

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

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

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



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

| 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

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

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

| 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

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

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

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

A. COMMON STOCK

COMMON STOCK - DOMESTIC

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

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

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

A. COMMON STOCK

COMMON STOCK - DOMESTIC

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

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

| 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

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

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

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

A. COMMON STOCK

COMMON STOCK - DOMESTIC

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

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

| 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

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

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

| 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 | MNGR   |
|                |                |              |        |        | SOLE   |        |
|                |                |              |        |        | SHRD-  |        |
|                |                |              |        |        | SHRD-  |        |
|                |                |              |        |        | INSTR  |        |
|                |                |              |        |        | OTHER  |        |
|                |                |              |        |        | V      |        |

A. COMMON STOCK

COMMON STOCK - DOMESTIC

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



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

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

A. COMMON STOCK

COMMON STOCK - DOMESTIC

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

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

| 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

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

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

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

A. COMMON STOCK

COMMON STOCK - DOMESTIC

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

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

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

A. COMMON STOCK

COMMON STOCK - DOMESTIC

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

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

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

A. COMMON STOCK

COMMON STOCK - DOMESTIC

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

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

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

A. COMMON STOCK

COMMON STOCK - DOMESTIC

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

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

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

A. COMMON STOCK

COMMON STOCK - DOMESTIC

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

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| ITEM 1<br>NAME OF ISSUER             | ITEM 2<br>TITLE OF CLASS | ITEM 3<br>CUSIP/TICKER | ITEM 4<br>MARKET | ITEM 5<br>SH/PV | ITEM 6<br>INVEST AUTH<br>SOLE SHRD- SHRD-<br>INSTR OTHER<br>V | ITEM 7<br>MNGR |
|--------------------------------------|--------------------------|------------------------|------------------|-----------------|---|----------------|
| A. COMMON STOCK                      |                          |                        |                  |                 |   |                |
| COMMON STOCK - DOMESTIC              |                          |                        |                  |                 |   |                |
| -----                                |                          |                        |                  |                 |   |                |
| MCDERMOTT INTERNATIONAL INC COM      |                          | 580037109              | 57566            | 5355            | X   |                |
| MCDERMOTT INTERNATIONAL INC COM      |                          | 580037109              | 4300             | 400             |   | X              |
| MCDONALDS CORP COM                   |                          | 580135101              | 293134604        | 8621606         | X   |                |
| MCDONALDS CORP COM                   |                          | 580135101              | 110321976        | 3244764         |   | X              |
| MCGRAW HILL COMPANIES INC COM        |                          | 580645109              | 10814906         | 184476          | X   |                |
| MCGRAW HILL COMPANIES INC COM        |                          | 580645109              | 9435283          | 160943          |   | X              |
| MCK COMMUNICATIONS INC COM           |                          | 581243102              | 8438             | 1000            | X   |                |
| MCK COMMUNICATIONS, INC.             |                          | 581243102              | 428920           | 50835           | X   |                |
| MCKESSON HBOC INC COM                |                          | 58155Q103              | 11608118         | 323436          | X   |                |
| MCKESSON HBOC INC COM                |                          | 58155Q103              | 1156376          | 32220           |   | X              |
| MCLEODUSA INC COM                    |                          | 582266102              | 190447           | 13483           | X   |                |
| MCLEODUSA INC COM                    |                          | 582266102              | 103748           | 7345            |   | X              |
| MCMORAN EXPLORATION CO COM           |                          | 582411104              | 2928             | 221             |   | X              |
| MCN ENERGY GROUP INC COM             |                          | 55267J100              | 306196           | 11059           | X   |                |
| MCN ENERGY GROUP INC COM             |                          | 55267J100              | 154884           | 5594            |   | X              |
| MCSI INC COM                         |                          | 55270M108              | 1211963          | 56700           | X   |                |
| MDU RES GROUP INC COM                |                          | 552690109              | 60450            | 1860            | X   |                |
| MDU RES GROUP INC COM                |                          | 552690109              | 119568           | 3679            |   | X              |
| MEAD CORP COM                        |                          | 582834107              | 1568813          | 50002           | X   |                |
| MEAD CORP COM                        |                          | 582834107              | 440756           | 14048           |   | X              |
| MEADE INSTRS CORP COM                |                          | 583062104              | 82688            | 12600           | X   |                |
| MEASUREMENT SPECIALTIES INC COM      |                          | 583421102              | 5850             | 300             | X   |                |
| MECHANICAL TECHNOLOGY INC            |                          | 583538103              | 6825             | 1950            | X   |                |
| MECHANICAL TECHNOLOGY INC COM        |                          | 583538103              | 5600             | 1600            | X   |                |
| MECHANICAL TECHNOLOGY INC COM        |                          | 583538103              | 75712            | 21632           |   | X              |
| MED-DESIGN CORP COM                  |                          | 583926100              | 3180398          | 200340          | X   |                |
| MEDAREX INC COM                      |                          | 583916101              | 130400           | 3200            | X   |                |
| MEDFORD BANCORP INC COM              |                          | 584131106              | 31000            | 2000            | X   |                |
| MEDFORD BANCORP INC COM              |                          | 584131106              | 880400           | 56800           |   | X              |
| MEDIACOM COMM CORP COM               |                          | 58446K105              | 584              | 34              | X   |                |
| MEDIAPLEX INC COM                    |                          | 58446B105              | 97500            | 120000          | X   |                |
| MEDICIS PHARMACEUTICAL CORP CL A COM |                          | 584690309              | 1395350          | 23600           | X   |                |
| MEDICIS PHARMACEUTICAL CORP CL A COM |                          | 584690309              | 274931           | 4650            |   | X              |
| MEDICONCONSULT COM INC COM           |                          | 58469J100              | 516              | 5500            | X   |                |
| MEDICONCONSULT COM INC COM           |                          | 58469J100              | 188              | 2000            |   | X              |
| MEDIMMUNE INC                        |                          | 584699102              | 4769             | 100             | X   |                |
| MEDIMMUNE INC COM                    |                          | 584699102              | 1337158          | 28040           | X   |                |
| MEDIMMUNE INC COM                    |                          | 584699102              | 331428           | 6950            |   | X              |
| MEDIX RESOURCE INC COM               |                          | 585011109              | 7269             | 7269            | X   |                |
| MEDQUIST INC COM                     |                          | 584949101              | 48368            | 3023            | X   |                |
| MEDTOX SCIENTIFIC INC COM NEW        |                          | 584977201              | 316              | 50              | X   |                |
| MEDTRONIC INC COM                    |                          | 585055106              | 88377589         | 1463811         | X   |                |
| MEDTRONIC INC COM                    |                          | 585055106              | 24701586         | 409136          |   | X              |
| MELLON FINL CORP COM                 |                          | 58551A108              | 13651351         | 277537          | X   |                |
| MELLON FINL CORP COM                 |                          | 58551A108              | 5455582          | 110914          |   | X              |
| MEMBERWORKS INC COM                  |                          | 586002107              | 13897500         | 654000          | X   |                |



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

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

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| ITEM 1<br>NAME OF ISSUER             | ITEM 2<br>TITLE OF CLASS | ITEM 3<br>CUSIP/TICKER | ITEM 4<br>MARKET | ITEM 5<br>SH/PV | ITEM 6<br>INVEST AUTH<br>SOLE SHRD- SHRD-<br>INSTR OTHER<br>V | ITEM 7<br>MNGR |
|--------------------------------------|--------------------------|------------------------|------------------|-----------------|---|----------------|
| A. COMMON STOCK                      |                          |                        |                  |                 |   |                |
| COMMON STOCK - DOMESTIC              |                          |                        |                  |                 |   |                |
| -----                                |                          |                        |                  |                 |   |                |
| MILLER INDS INC TN COM               |                          | 600551105              | 2813             | 5000            | X   |                |
| MILlicom INTL CELLULAR S A COM       |                          | L6388F102              | 230000           | 10000           |   | X              |
| MILLIPORE CORP                       |                          | 601073109              | 252000           | 4000 X          |   |                |
| MILLIPORE CORP COM                   |                          | 601073109              | 17532774         | 278298          | X   |                |
| MILLIPORE CORP COM                   |                          | 601073109              | 7615755          | 120885          |   | X              |
| MINE SAFETY APPLIANCES CO COM        |                          | 602720104              | 150750           | 6000            | X   |                |
| MINERALS TECHNOLOGIES INC COM        |                          | 603158106              | 329055           | 9625            | X   |                |
| MINIMED INC COM                      |                          | 60365K108              | 964955           | 22958           | X   |                |
| MINIMED INC COM                      |                          | 60365K108              | 63047            | 1500            |   | X              |
| MINNESOTA MNG & MFG CO COM           |                          | 604059105              | 214337809        | 1778737         | X   |                |
| MINNESOTA MNG & MFG CO COM           |                          | 604059105              | 129999979        | 1078838         |   | X              |
| MINNTECH CORP COM                    |                          | 604258103              | 2777379          | 429350          | X   |                |
| MIPS TECHNOLOGIES INC CL B COM       |                          | 604567206              | 1402             | 55              |   | X              |
| MIPS TECHNOLOGIES INC CLASS A COMMON |                          | 604567107              | 10675            | 400             | X   |                |
| MISSISSIPPI CHEMICAL CORP COM        |                          | 605288208              | 63000            | 20000           | X   |                |
| MITCHELL ENERGY & DEV CORP CL A COM  |                          | 606592202              | 2133338          | 34830           | X   |                |
| MITCHELL ENERGY & DEV CORP CL A COM  |                          | 606592202              | 98000            | 1600            |   | X              |
| MKS INSTRS INC COM                   |                          | 55306N104              | 356500           | 23000           | X   |                |
| ML MACADAMIA ORCHARDS L P CL A       |                          | 55307U107              | 1575             | 400             |   | X              |
| MOBILE MINI INC COM                  |                          | 60740F105              | 4689700          | 203900          | X   |                |
| MOCON INC COM                        |                          | 607494101              | 30466            | 4687            | X   |                |
| MOCON INC COM                        |                          | 607494101              | 74341            | 11437           |   | X              |
| MODEM MEDIA INC CLASS A COM          |                          | 607533106              | 1656             | 500             |   | X              |
| MODINE MFG CO COM                    |                          | 607828100              | 20750            | 1000            | X   |                |
| MOLDFLOW CORP COM                    |                          | 608507109              | 3431250          | 150000          | X   |                |
| MOLECULAR DEVICES CORP COM           |                          | 60851C107              | 41063            | 600             | X   |                |
| MOLECULAR DEVICES CORP COM           |                          | 60851C107              | 53997            | 789             |   | X              |
| MOLEX INC CL A NON-VTG COM           |                          | 608554200              | 45743900         | 1798286         | X   |                |
| MOLEX INC CL A NON-VTG COM           |                          | 608554200              | 5042018          | 198212          |   | X              |
| MOLEX INC COM                        |                          | 608554101              | 11648722         | 328133          | X   |                |
| MOLEX INC COM                        |                          | 608554101              | 6075293          | 171135          |   | X              |
| MOMENTUM BUSINESS APPLICATIONS INC   |                          | 60877P108              | 2485             | 236             | X   |                |
| MOMENTUM BUSINESS APPLICATIONS INC   |                          | 60877P108              | 105              | 10              |   | X              |
| MONACO COACH CORP COM                |                          | 60886R103              | 552734           | 31250           | X   |                |
| MONDAVI ROBERT CORP CL A COM         |                          | 609200100              | 16238            | 300             | X   |                |
| MONSANTO CO COM                      |                          | 61166W101              | 40594            | 1500            | X   |                |
| MONTANA POWER CO COM                 |                          | 612085100              | 409813           | 19750           | X   |                |
| MONTANA POWER CO COM                 |                          | 612085100              | 603410           | 29080           |   | X              |
| MONTEREY PASTA CO COM                |                          | 612570101              | 950              | 200             | X   |                |
| MONY GROUP INC COM                   |                          | 615337102              | 372858           | 7542            | X   |                |
| MONY GROUP INC COM                   |                          | 615337102              | 59424            | 1202            |   | X              |
| MOODYS CORP COM                      |                          | 615369105              | 2870707          | 111755          | X   |                |
| MOODYS CORP COM                      |                          | 615369105              | 3010575          | 117200          |   | X              |
| MOOG CORP CL A COM                   |                          | 615394202              | 37700            | 1300            | X   |                |
| MOOG CORP CL A COM                   |                          | 615394202              | 87000            | 3000            |   | X              |

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

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

| 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

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

| 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

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

| 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

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

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

| 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

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

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

| 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

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



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

| 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

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

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

| 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

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

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

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

A. COMMON STOCK

COMMON STOCK - DOMESTIC

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

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

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

A. COMMON STOCK

COMMON STOCK - DOMESTIC

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

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

| 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-  | SHRD-  |
|                |                |              |        |        | INSTR  | OTHER  |
|                |                |              |        |        | V      |        |

A. COMMON STOCK

COMMON STOCK - DOMESTIC

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

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

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

A. COMMON STOCK

COMMON STOCK - DOMESTIC

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

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

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

A. COMMON STOCK

COMMON STOCK - DOMESTIC

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

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

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

A. COMMON STOCK

COMMON STOCK - DOMESTIC

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



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

| ITEM 1<br>NAME OF ISSUER        | ITEM 2<br>TITLE OF CLASS | ITEM 3<br>CUSIP/TICKER | ITEM 4<br>MARKET | ITEM 5<br>SH/PV | ITEM 6<br>INVEST<br>SOLE | ITEM 6<br>AUTH<br>SHRD- | ITEM 6<br>SHRD-<br>OTHER | ITEM 7<br>MNGR |
|---------------------------------|--------------------------|------------------------|------------------|-----------------|--------------------------|-------------------------|--------------------------|----------------|
| A. COMMON STOCK                 |                          |                        |                  |                 |                          |                         |                          |                |
| COMMON STOCK - DOMESTIC         |                          |                        |                  |                 |                          |                         |                          |                |
| -----                           |                          |                        |                  |                 |                          |                         |                          |                |
| RADIAN GROUP INC COM            |                          | 750236101              | 529191           | 7050            |                          | X                       |                          |                |
| RADIAN GROUP INC COM            |                          | 750236101              | 510425           | 6800            |                          |                         | X                        |                |
| RADIANT SYS INC COM             |                          | 75025N102              | 434600           | 21200           |                          | X                       |                          |                |
| RADIO ONE INC CL D NON-VTG COM  |                          | 75040P405              | 110000           | 10000           |                          |                         | X                        |                |
| RADIO SHACK CORP COM            |                          | 750438103              | 28822445         | 673225          |                          | X                       |                          |                |
| RADIO SHACK CORP COM            |                          | 750438103              | 500906           | 11700           |                          |                         | X                        |                |
| RADISYS CORP COM                |                          | 750459109              | 358369           | 13850           |                          | X                       |                          |                |
| RAINBOW TECHNOLOGIES INC COM    |                          | 750862104              | 320994           | 20300           |                          | X                       |                          |                |
| RAINBOW TECHNOLOGIES INC COM    |                          | 750862104              | 47438            | 3000            |                          |                         | X                        |                |
| RAINMAKER SYS INC COM           |                          | 750875106              | 1250             | 1000            |                          | X                       |                          |                |
| RALCORP HOLDINGS COM            |                          | 751028101              | 515813           | 31500           |                          | X                       |                          |                |
| RALSTON-RALSTON PURINA GRP COM  |                          | 751277302              | 1938762          | 74211           |                          | X                       |                          |                |
| RALSTON-RALSTON PURINA GRP COM  |                          | 751277302              | 460009           | 17608           |                          |                         | X                        |                |
| RAMBUS INC COM                  |                          | 750917106              | 175206           | 4850            |                          | X                       |                          |                |
| RAMBUS INC COM                  |                          | 750917106              | 7225             | 200             |                          |                         | X                        |                |
| RAMP NETWORKS INC COM           |                          | 751567108              | 11438            | 2000            |                          | X                       |                          |                |
| RANGE RES CORP COM              |                          | 75281A109              | 2750             | 400             |                          | X                       |                          |                |
| RARE HOSPITALITY                |                          | 753820109              | 6694             | 300             | X                        |                         |                          |                |
| RARE HOSPITALITY INTL INC COM   |                          | 753820109              | 4962858          | 222425          |                          | X                       |                          |                |
| RARE HOSPITALITY INTL INC COM   |                          | 753820109              | 23517            | 1054            |                          |                         | X                        |                |
| RARE MEDIUM GROUP INC COM       |                          | 75382N109              | 8960             | 4700            |                          | X                       |                          |                |
| RATIONAL SOFTWARE CORP COM      |                          | 75409P202              | 2311408          | 59362           |                          | X                       |                          |                |
| RATIONAL SOFTWARE CORP COM      |                          | 75409P202              | 19469            | 500             |                          |                         | X                        |                |
| RAWLINGS SPORTING GOODS INC COM |                          | 754459105              | 5094             | 1000            |                          | X                       |                          |                |
| RAYMOND JAMES FINL INC COM      |                          | 754730109              | 1491883          | 42778           |                          | X                       |                          |                |
| RAYMOND JAMES FINL INC COM      |                          | 754730109              | 154740           | 4437            |                          |                         | X                        |                |
| RAYONIER INC COM                |                          | 754907103              | 3971695          | 99760           |                          | X                       |                          |                |
| RAYONIER INC COM                |                          | 754907103              | 797325           | 20027           |                          |                         | X                        |                |

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

| 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

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

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

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

A. COMMON STOCK

COMMON STOCK - DOMESTIC

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

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

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

A. COMMON STOCK

COMMON STOCK - DOMESTIC

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

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

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

A. COMMON STOCK

COMMON STOCK - DOMESTIC

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

SCRIPPS CO