

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

FLEETBOSTON FINANCIAL CORP  
Form 13F-HR  
August 14, 2002

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: JUNE 30, 2002

Check here if Amendment [ ]; Amendment Number:

This Amendment (Check only one.) [ ] is a restatement.  
[ ] adds new holdings entries.

Institutional Investment Manager Filing this Report:

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

Form 13F File Number: 28-452

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

/S/ERNEST L. PUSCHAUVER	BOSTON, MASSACHUSETTS	8/14/02
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(Signature)	(City, State)	Date

Report Type (Check only one.):

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

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List of Other Managers Reporting for this Manager:

FORM 13F FILE NUMBER	NAME
28-297	Columbia Management Co.
28-04157	Columbia Funds Management Company
28-4161	Columbia Trust Company
28-5470	Oechsle International Advisors, L.P. (only with respect to holdings of Galaxy International Equity Fund)
28-417	Colonial Management Associates Inc.
28-01823	Stein Roe & Farnham Incorporated
801-41391	Liberty Wanger Asset Management, LP
028-03481	Crabbe Huson Group Inc.
28-10087	Newport Pacific Management, Inc.

FORM 13F SUMMARY PAGE

Section I

Report Summary:

Number of other Included Managers: 7

Form 13F Information Table Entry Total: 5,959

Form 13F Information Table Value Total: (thousands) \$32,452,119

List of Other Included Managers:

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

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

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

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A. COMMON STOCK

SOLE SHRD- SHRD-  
INSTR OTHER  
V

COMMON STOCK - DOMESTIC

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A T & T CO COM	001957109	47734872	4461203	X	
A T & T CO COM	001957109	36955778	3453811		X
A T & T LATIN AMER CORP COM	04649A106	270	500	X	
AAIPHARMA INC COM	00252W104	153673	6836	X	
AAIPHARMA INC COM	00252W104	44960	2000		X
AAR CORP COM	000361105	241740	23700	X	
AARON RENTS INC CL B COM	002535201	399342	16674	X	
ABBOTT LABS COM	002824100	155216492	4122616	X	
ABBOTT LABS COM	002824100	88791125	2358330		X
ABERCROMBIE & FITCH CO COM	002896207	282903	11729	X	
ABERCROMBIE & FITCH CO COM	002896207	23927	992		X
ABGENIX INC COM	00339B107	101332	10340		X
ABIOMED INC COM	003654100	16958	2000	X	
ABM INDS INC COM	000957100	616280	35500	X	
ACADIA REALTY TRUST COM	004239109	6520	800		X
ACCLAIM ENTMT INC COM PAR \$0.02	004325205	6965	1973	X	
ACCREDO HEALTH INC COM	00437V104	7294180	158088	X	
ACCREDO HEALTH INC COM	00437V104	170718	3700		X
ACMAT CORP CL A	004616207	38821	4065		X
ACTEL CORP COM	004934105	365748	17400	X	
ACTERNA CORP COM	00503U105	86	210	X	
ACTION PERFORMANCE COS INC COM	004933107	398160	12600	X	
ACTIVISION INC COM	004930202	19819	682	X	
ACTIVISION INC COM	004930202	188890	6500		X
ACTUANT CORP CL A COM	00508X203	108983	2642	X	
ACTUATE SOFTWARE COM	00508B102	171113	38025	X	
ACUITY BRANDS INC COM	00508Y102	546000	30000	X	
ACXIOM CORP	005125109	10586382	605282	X	
ACXIOM CORP	005125109	20446	1169		X
ADAPTEC INC	00651F108	691559	87650	X	
ADAPTEC INC	00651F108	6707	850		X
ADC TELECOMMUNICATIONS INC COM	000886101	1472731	643114	X	
ADC TELECOMMUNICATIONS INC COM	000886101	35037	15300		X
ADE CORP MASS COM	00089C107	2362364	206320	X	
ADMINSTAFF INC COM	007094105	1399000	139900	X	
ADOBE SYS INC COM	00724F101	1120164	39304	X	
ADOBE SYS INC COM	00724F101	418950	14700		X
ADOLOR CORPORATION COM	00724X102	31314	2781		X
ADTRAN INC COM	00738A106	3192	168	X	
ADVANCE PCS COM	00790K109	100548	4200		X
ADVANCED DIGITAL INFO CORP COM	007525108	843	100	X	
ADVANCED ENERGY INDS INC COM	007973100	515685	23250	X	
ADVANCED FIBER COMMUNICATIONS COM	00754A105	149687	9050	X	
ADVANCED FIBER COMMUNICATIONS COM	00754A105	3308	200		X

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V

COMMON STOCK - DOMESTIC

ADVANCED MARKETING SVCS INC COM	00753T105	290970	15900	X	
ADVANCED MARKETING SVCS INC COM	00753T105	185288	10125		X
ADVANCED MICRO DEVICES INC COM	007903107	358872	36921	X	
ADVANCED MICRO DEVICES INC COM	007903107	11664	1200		X
ADVENT SOFTWARE INC COM	007974108	3261973	126925	X	
ADVENT SOFTWARE INC COM	007974108	33410	1300		X
ADVO INC COM	007585102	15498487	407105	X	
AEROFLEX INC COM	007768104	1782779	256515	X	
AEROPOSTALE COM	007865108	1145024	41835	X	
AES CORP COM	00130H105	734014	135427	X	
AES CORP COM	00130H105	31295	5774		X
AETHER SYSTEMS INC COM	00808V105	6623	2245	X	
AETNA INC COM NEW	00817Y108	22677146	472736	X	
AETNA INC COM NEW	00817Y108	7305111	152285		X
AETNA INCORPORATED COM *REORG*	008117103	39036	573		X
AFC ENTERPRISES INC COM	00104Q107	2281250	73000	X	
AFFILIATED COMPUTER SVCS COM	008190100	12354628	260207	X	
AFFILIATED COMPUTER SVCS COM	008190100	449398	9465		X
AFFILIATED MANAGERS GROUP COM	008252108	153750	2500		X
AFFYMETRIX INC COM	00826T108	151137	6300	X	
AFFYMETRIX INC COM	00826T108	143940	6000		X
AFLAC INC COM	001055102	67890720	2121585	X	
AFLAC INC COM	001055102	4152960	129780		X
AFTERMARKET TECHNOLOGY CORP COM	008318107	69197	3604	X	
AG SVCS AMER INC COM	001250109	61100	5000	X	
AG SVCS AMER INC COM	001250109	44407	3634		X
AGCO CORP COM	001084102	7624500	391000	X	
AGERE SYSTEMS INC CL A COM	00845V100	108597	77569	X	
AGERE SYSTEMS INC CL A COM	00845V100	50567	36119		X
AGERE SYSTEMS INC CL B COM	00845V209	358070	238713	X	
AGERE SYSTEMS INC CL B COM	00845V209	180819	120546		X
AGILENT TECHNOLOGIES INC COM	00846U101	10132133	428420	X	
AGILENT TECHNOLOGIES INC COM	00846U101	7446605	314867		X
AGL RESOURCES INC COM	001204106	154187	6646	X	
AGL RESOURCES INC COM	001204106	104678	4512		X
AGREE RLTY CORP COM	008492100	19200	1000		X
AIR PRODS & CHEMS INC COM	009158106	27199494	538924	X	
AIR PRODS & CHEMS INC COM	009158106	16412592	325195		X
AIRBORNE INC COM	009269101	3838138	199903	X	
AIRBORNE INC COM	009269101	26880	1400		X
AIRGAS INC COM	009363102	181650	10500	X	
AIRGATE PCS INC COM	009367103	63970	63970	X	
AIRNET SYSTEMS INC COM	009417106	8785481	1033586	X	
AIRNET SYSTEMS INC COM	009417106	20400	2400		X

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COMMON STOCK - DOMESTIC

AIRSPAN NETWORKS INC COM	00950H102	3920	4000			X
AIRTRAN HLDGS INC COM	00949P108	535	100			X
AK STEEL HOLDING CORP COM	001547108	154	12			X
AKAMI TECHNOLOGIES COM	00971T101	910	700	X		
ALAMOSA HLDGS INC COM	011589108	9715	6890	X		
ALBANY INTERNATIONAL CORP CL A COM	012348108	18191348	676007	X		
ALBANY INTERNATIONAL CORP CL A COM	012348108	2691	100			X
ALBANY MOLECULAR RESH INC COM	012423109	4300700	203439	X		
ALBANY MOLECULAR RESH INC COM	012423109	52850	2500			X
ALBEMARLE CORP COM	012653101	8247150	268200	X		
ALBEMARLE CORP COM	012653101	163959	5332			X
ALBERTO CULVER CO CL A	013068200	67770	1500	X		
ALBERTO CULVER CO CL B COM	013068101	269018	5628	X		
ALBERTO CULVER CO CL B COM	013068101	33460	700			X
ALBERTSONS INC COM	013104104	2739877	89950	X		
ALBERTSONS INC COM	013104104	1743683	57245			X
ALCOA INC COM	013817101	24557719	740806	X		
ALCOA INC COM	013817101	7403489	223333			X
ALEXANDER & BALDWIN INC	014482103	36120	1400	X		
ALICO INC COM	016230104	23512	800			X
ALKERMES INC COM	01642T108	140023	8746	X		
ALKERMES INC COM	01642T108	54018	3374			X
ALLEGHANY CORP DEL COM	017175100	818244	4284	X		
ALLEGHANY CORP DEL COM	017175100	751967	3937			X
ALLEGHENY ENERGY INC COM	017361106	5594291	217254	X		
ALLEGHENY ENERGY INC COM	017361106	2058326	79935			X
ALLEGHENY TECHNOLOGIES INC COM	01741R102	170877	10815	X		
ALLEGHENY TECHNOLOGIES INC COM	01741R102	84814	5368			X
ALLEGIANCE TELECOM INC COM	01747T102	549	300			X
ALLEGIANT BANCORP INC COM	017476102	236610	13022	X		
ALLEN TELECOM INC COM	018091108	95030	22100	X		
ALLERGAN INC COM	018490102	3214880	48163	X		
ALLERGAN INC COM	018490102	2381507	35678			X
ALLETE INC COM	018522102	201868	7449	X		
ALLETE INC COM	018522102	464657	17146			X
ALLIANCE DATA SYSTEMS CORP COM	018581108	130305	5100			X
ALLIANCE SEMICONDUCTOR CORP COM	01877H100	217260	30600	X		
ALLIANT ENERGY CORP COM	018802108	259878	10112	X		
ALLIANT ENERGY CORP COM	018802108	487529	18970			X
ALLIANT TECHSYSTEMS INC COM	018804104	4093025	64154	X		
ALLIANT TECHSYSTEMS INC COM	018804104	586960	9200			X
ALLIED CAP CORP NEW COM	01903Q108	280113	12367	X		
ALLIED CAP CORP NEW COM	01903Q108	108947	4810			X

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ALLIED RESEARCH CORP	019483106	20288	800	X	
ALLIED WASTE INDS INC COM	019589308	190282	19821	X	
ALLIED WASTE INDS INC COM	019589308	7680	800		X
ALLMERICA FINL CORP COM	019754100	635943	13765	X	
ALLMERICA FINL CORP COM	019754100	99931	2163		X
ALLOY INC COM	019855105	216600	15000		X
ALLSTATE CORP COM	020002101	9192340	248576	X	
ALLSTATE CORP COM	020002101	3414400	92331		X
ALLTEL CORP COM	020039103	5132541	109203	X	
ALLTEL CORP COM	020039103	1736368	36944		X
ALPHARMA INC CL A COM	020813101	2676048	157600	X	
ALTEON INC COM	02144G107	14420	7000	X	
ALTERA CORP	021441100	4407706	324096	X	
ALTERA CORP	021441100	1098839	80797		X
ALTERRA HEALTHCARE CORP COM	02146C104	320	4000		X
AMAZON COM INC COM	023135106	101888	6270	X	
AMAZON COM INC COM	023135106	52975	3260		X
AMBAC FINANCIAL GROUP INC COM	023139108	2004038	29822	X	
AMBAC FINANCIAL GROUP INC COM	023139108	275520	4100		X
AMDOCS LTD COM	G02602103	81465	10790	X	
AMER INTERNATIONAL GROUP INC COM	026874107	593222324	8694450	X	
AMER INTERNATIONAL GROUP INC COM	026874107	196364780	2877983		X
AMERADA HESS CORP COM	023551104	1590353	19277	X	
AMERADA HESS CORP COM	023551104	520410	6308		X
AMEREN CORP COM	023608102	2215703	51516	X	
AMEREN CORP COM	023608102	1094734	25453		X
AMERICA FIRST MTG INVTS INC COM	023934102	96924	9840		X
AMERICAN CAP STRATEGIES LTD COM	024937104	35711	1300	X	
AMERICAN CAP STRATEGIES LTD COM	024937104	189543	6900		X
AMERICAN CMNTY PPTYS TR COM	02520N106	1845	300		X
AMERICAN EAGLE OUTFITTERS INC NEW CO	02553E106	83884	3968	X	
AMERICAN EAGLE OUTFITTERS INC NEW CO	02553E106	36297	1717		X
AMERICAN ELEC PWR INC	025537101	8603700	214985	X	
AMERICAN ELEC PWR INC	025537101	5362120	133986		X
AMERICAN EXPRESS CO COM	025816109	49988669	1376340	X	
AMERICAN EXPRESS CO COM	025816109	23639707	650873		X
AMERICAN FINL GROUP INC COM	025932104	331852	13885	X	
AMERICAN FINL HLDGS INC COM	026075101	820676	27429	X	
AMERICAN FINL HLDGS INC COM	026075101	153101	5117		X
AMERICAN GREETINGS CORP CL A	026375105	157370	9446	X	
AMERICAN HEALTHWAYS INC COM	02649V104	3530630	198350	X	
AMERICAN ITALIAN PASTA CL A COM	027070101	933117	18300	X	
AMERICAN MED SEC GROUP INC COM	02744P101	31135	1300	X	

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AMERICAN MED SYS HLDGS INC COM	02744M108	2583728	128800	X	
AMERICAN MEDICAL ALERT CORP COM	027904101	8700	3000	X	
AMERICAN MGMT SYS INC	027352103	1159022	60650	X	
AMERICAN MGMT SYS INC	027352103	95550	5000		X
AMERICAN NATL INS CO	028591105	48150	500	X	
AMERICAN NATL INS CO	028591105	28890	300		X
AMERICAN POWER CONVERSION CORP COM	029066107	3301798	261425	X	
AMERICAN POWER CONVERSION CORP COM	029066107	655775	51922		X
AMERICAN RETIREMENT CORP COM	028913101	5000	2000	X	
AMERICAN RLTY INVS INC COM	029174109	8210	735		X
AMERICAN STD COS INC DEL COM	029712106	10720750	142753	X	
AMERICAN STD COS INC DEL COM	029712106	173706	2313		X
AMERICAN STS WTR CO COM	029899101	6643550	250700	X	
AMERICAN SUPERCONDUCTOR CORP	030111108	12558	2300	X	
AMERICAN SUPERCONDUCTOR CORP	030111108	62790	11500		X
AMERICAN TOWER CORP CL A	029912201	4657673	1350050	X	
AMERICAN TOWER CORP CL A	029912201	505943	146650		X
AMERICAN WATER WORKS COM	030411102	219636	5083	X	
AMERICAN WATER WORKS COM	030411102	612026	14164		X
AMERICAN WOODMARK CORP COM	030506109	15716	280		X
AMERICREDIT CORP COM	03060R101	39270	1400	X	
AMERICREDIT CORP COM	03060R101	204765	7300		X
AMERIGROUP CORP COM	03073T102	250294	9175	X	
AMERISERV FINL INC COM	03074A102	3902	852		X
AMERISOURCEBERGEN CORP COM	03073E105	2163948	28473	X	
AMERISOURCEBERGEN CORP COM	03073E105	71744	944		X
AMERISTAR CASINOS INC COM	03070Q101	14588	502	X	
AMERON INTERNATIONAL INC COM	030710107	50575	700		X
AMERUS GROUP CO COM	03072M108	13363420	360200	X	
AMERUS GROUP CO COM	03072M108	29680	800		X
AMETEK INC COM	031100100	459516	12336	X	
AMETEK INC COM	031100100	480525	12900		X
AMGEN INC	031162100	22129685	528407	X	
AMGEN INC	031162100	12270212	292985		X
AMKOR TECHNOLOGY INC COM	031652100	31100	5000	X	
AMKOR TECHNOLOGY INC COM	031652100	13684	2200		X
AMN HEALTHCARE SVCS INC COM	001744101	115043	3286	X	
AMN HEALTHCARE SVCS INC COM	001744101	38021	1086		X
AMPHENOL CORP NEW CL A COM	032095101	167688	4658	X	
AMPHENOL CORP NEW CL A COM	032095101	41652	1157		X
AMR CORP DEL COM	001765106	637241	37796	X	
AMR CORP DEL COM	001765106	122066	7240		X
AMSOUTH BANCORPORATION COM	032165102	1149123	51346	X	
AMSOUTH BANCORPORATION COM	032165102	608087	27171		X

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AMSURG CORP COM	03232P405	3831203	145895	X	
ANADARKO PETROLEUM CORP COM	032511107	34525283	700310	X	
ANADARKO PETROLEUM CORP COM	032511107	11255190	228300		X
ANADIGICS INC COM	032515108	4904860	595250	X	
ANADIGICS INC COM	032515108	18441	2238		X
ANALOG DEVICES INC COM	032654105	55374789	1864471	X	
ANALOG DEVICES INC COM	032654105	12595889	424104		X
ANALOGIC CORP (NEW)	032657207	10004915	203476	X	
ANALYSTS INTL CORP COM	032681108	2993530	704360	X	
ANAREN MICROWAVE INC	032744104	864	100	X	
ANCHOR BANCORP WI INC COM	032839102	436391	18100	X	
ANDERSEN GROUP INC COM	033501107	16294	1975	X	
ANDERSEN GROUP INC COM	033501107	101830	12343		X
ANDREW CORP COM	034425108	991837	66477	X	
ANDREW CORP COM	034425108	302861	20299		X
ANDRX GROUP COM	034553107	196935	7302	X	
ANDRX GROUP COM	034553107	21010	779		X
ANGELICA CORP COM	034663104	106640	6200	X	
ANGELICA CORP COM	034663104	6020	350		X
ANHEUSER-BUSCH COMPANIES INC COM	035229103	83616250	1672325	X	
ANHEUSER-BUSCH COMPANIES INC COM	035229103	27759800	555196		X
ANIXTER INTL INC COM	035290105	653300	27800	X	
ANN TAYLOR STORES CORP	036115103	845893	33316	X	
ANN TAYLOR STORES CORP	036115103	159957	6300		X
ANSOFT CORP COM	036384105	4334	737	X	
ANSYS INC COM	03662Q105	1878144	93440	X	
ANTEON INTERNATIONAL CORP COM	03674E108	2905810	114945	X	
ANTEON INTERNATIONAL CORP COM	03674E108	101120	4000		X
ANTHEM INC COM	03674B104	1810826	26835	X	
ANTHEM INC COM	03674B104	121464	1800		X
ANTHRACITE CAPITAL INC COM	037023108	39750	3000		X
ANTIGENICS INC DEL COM	037032109	3999	406	X	
AOL TIME WARNER INC COM	00184A105	26508288	1802059	X	
AOL TIME WARNER INC COM	00184A105	9024276	613479		X
AON CORP	037389103	4243675	143951	X	
AON CORP	037389103	1915522	64977		X
APAC TELESERVICES INC COM	00185E106	1781800	302000	X	
APACHE CORP COM	037411105	7912812	137662	X	
APACHE CORP COM	037411105	448172	7797		X
APOGEE ENTERPRISES INC COM	037598109	299047	20825	X	
APOGENT TECHNOLOGIES INC COM	03760A101	4942806	240292	X	
APOGENT TECHNOLOGIES INC COM	03760A101	382602	18600		X
APOLLO GROUP INC CL A COM	037604105	10437904	264787	X	
APOLLO GROUP INC CL A COM	037604105	1023935	25975		X

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A. COMMON STOCK

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APPIANT TECHNOLOGIES INC COM	03782R108	120	400	X	
APPLE COMPUTER INC COM	037833100	1267866	71550	X	
APPLE COMPUTER INC COM	037833100	175428	9900		X
APPLERA CORP-APPLIED BIOSYSTEMS GRP	038020103	8896581	456469	X	
APPLERA CORP-APPLIED BIOSYSTEMS GRP	038020103	1543998	79220		X
APPLERA CORP-CELERA GENOMICS GROUP	038020202	253512	21126	X	
APPLERA CORP-CELERA GENOMICS GROUP	038020202	271584	22632		X
APPLICA INC COM	03815A106	219852	17730	X	
APPLIED DIGITAL SOLUTIONS INC COM	038188108	16250	25000	X	
APPLIED DIGITAL SOLUTIONS INC COM	038188108	653681	1005663		X
APPLIED FILMS CORP COM	038197109	1747991	156630	X	
APPLIED FILMS CORP COM	038197109	112	10		X
APPLIED INDUSTRIAL TECH COM	03820C105	271050	13900	X	
APPLIED INDUSTRIAL TECH COM	03820C105	39000	2000		X
APPLIED MATERIALS INC COM	038222105	65386709	3437787	X	
APPLIED MATERIALS INC COM	038222105	8921331	469050		X
APPLIED MICRO CIRCUITS CORP COM	03822W109	473667	100141	X	
APPLIED MICRO CIRCUITS CORP COM	03822W109	7379	1560		X
APRIA HEALTHCARE GROUP INC COM	037933108	135587	6053	X	
APTARGROUP INC COM	038336103	1076250	35000	X	
APTARGROUP INC COM	038336103	388988	12650		X
APW LTD COM	G04397108	48	1211	X	
AQUILA INC DEL NEW COM	03840P102	21712	2714	X	
AQUILA INC DEL NEW COM	03840P102	72200	9025		X
ARAMARK CORPORATION CLASS B	038521100	2500	100		X
ARBITRON INC COM	03875Q108	761280	24400	X	
ARBITRON INC COM	03875Q108	3744	120		X
ARCH CAP GROUP LTD ORD COM	G0450A105	858125	30484	X	
ARCH CAP GROUP LTD ORD COM	G0450A105	197050	7000		X
ARCH CHEMICALS INC COM	03937R102	407550	16500	X	
ARCH CHEMICALS INC COM	03937R102	20106	814		X
ARCH COAL INC COM	039380100	2686139	118280	X	
ARCH COAL INC COM	039380100	9220	406		X
ARCHER DANIELS MIDLAND CO	039483102	1939092	151610	X	
ARCHER DANIELS MIDLAND CO	039483102	989831	77391		X
ARCTIC CAT INC COM	039670104	295613	17000	X	
ARENA PHARMACEUTICALS INC COM	040047102	4267	508	X	
ARGONAUT GROUP INC	040157109	4820	225	X	
ARGONAUT GROUP INC	040157109	144478	6745		X
ARGOSY GAMING CORP COM	040228108	593560	20900	X	
ARIBA INC COM	04033V104	21054	6600	X	
ARIBA INC COM	04033V104	638	200		X
ARKANSAS BEST CORP DEL COM	040790107	8698235	341375	X	

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A. COMMON STOCK

COMMON STOCK - DOMESTIC  
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ARMOR HLDGS INC COM		042260109	15105435	592370	X	
ARMOR HLDGS INC COM		042260109	10200	400		X

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ARMSTRONG HOLDINGS INC COM	042384107	56018	31295	X	
ARMSTRONG HOLDINGS INC COM	042384107	6283	3510		X
ARQULE INC COM	04269E107	101871	15092	X	
ARRIS GROUP INC COM	04269Q100	896	200	X	
ARROW ELECTRONICS INC	042735100	853448	41130	X	
ARROW ELECTRONICS INC	042735100	410850	19800		X
ARROW FINL CORP COM	042744102	77259	2273	X	
ARROW FINL CORP COM	042744102	361926	10648		X
ARROW INTL INC COM	042764100	781000	20000	X	
ART TECHNOLOGY GROUP INC COM	04289L107	1768	1750	X	
ART TECHNOLOGY GROUP INC COM	04289L107	126	125		X
ARTESYN TECHNOLOGIES INC COM	043127109	184832	28305	X	
ARTHROCARE CORP COM	043136100	212190	16500	X	
ARVINMERITOR INC COM	043353101	98640	4110	X	
ARVINMERITOR INC COM	043353101	116328	4847		X
ASBURY AUTOMOTIVE GROUP COM	043436104	2238152	164570	X	
ASCENTIAL SOFTWARE CORP COM	04362P108	179188	64225	X	
ASHLAND INC COM	044204105	605313	14946	X	
ASHLAND INC COM	044204105	63585	1570		X
ASHWORTH INC COM	04516H101	85595	9500	X	
ASIAINFO HLDGS INC COM	04518A104	15900	1200	X	
ASPECT COMMUNICATIONS INC COM	04523Q102	120640	37700	X	
ASPECT MED SYS INC COM	045235108	22454	5909	X	
ASPEN TECHNOLOGY INC COM DELAWARE	045327103	1142747	137020	X	
ASTEC INDS INC	046224101	228478	14200	X	
ASTORIA FINL CORP COM	046265104	69805	2178	X	
ASTRO MED INC NEW	04638F108	37100	10000	X	
ASTRO MED INC NEW	04638F108	15026	4050		X
ASTRONICS CORP COM	046433108	591080	73885	X	
ASTROPOWER INC COM	04644A101	306384	15600	X	
ASTROPOWER INC COM	04644A101	154665	7875		X
ASYST TECHNOLOGY CORP COM	04648X107	8336622	409662	X	
AT & T WIRELESS SVCS INC COM	00209A106	5590143	955580	X	
AT & T WIRELESS SVCS INC COM	00209A106	6470293	1106033		X
ATEC GROUP INC NEW COM	00206X604	865	2470	X	
ATLANTIC AMERICAN CORP COM	048209100	1556	662		X
ATLANTIC COAST AIRLINES HOLDINGS INC	048396105	724672	33395	X	
ATLANTIC COAST AIRLINES HOLDINGS INC	048396105	12195	562		X
ATLAS AIR WORLDWIDE HOLDINGS INC COM	049164106	1850	500	X	
ATMEL CORP COM	049513104	170961	27310	X	
ATMEL CORP COM	049513104	18123	2895		X

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A. COMMON STOCK

COMMON STOCK - DOMESTIC

ATMI INC COM	00207R101	514510	23000	X	
ATMI INC COM	00207R101	22370	1000		X
ATMOS ENERGY CORP COM	049560105	12179424	519600	X	
ATMOS ENERGY CORP COM	049560105	36074	1539		X

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ATS MED INC COM	002083103	14922	27130	X	
ATS MED INC COM	002083103	55	100		X
ATWOOD OCEANICS INC COM	050095108	10930313	291475	X	
AUDIBLE INC COM	05069A104	96000	200000	X	
AUDIOVOX CORP COM	050757103	131970	16600	X	
AUGUST TECHNOLOGIES CORP COM	05106U105	1189174	120240	X	
AUTHENTIDATE HLDG CORP COM	052666104	7785	2352	X	
AUTODESK INC COM	052769106	152720	11526	X	
AUTODESK INC COM	052769106	10600	800		X
AUTOIMMUNE INC COM	052776101	64	100		X
AUTOLIV INC COM	052800109	32760	1300	X	
AUTOLIV INC COM	052800109	39892	1583		X
AUTOMATIC DATA PROCESSING INC	053015103	380149910	8729045	X	
AUTOMATIC DATA PROCESSING INC	053015103	175853202	4037961		X
AUTONATION INC COM	05329W102	1686350	116300	X	
AUTONATION INC COM	05329W102	153700	10600		X
AUTOZONE INC COM	053332102	1685527	21805	X	
AVANEX CORP COM	05348W109	437	225	X	
AVANEX CORP COM	05348W109	7760	4000		X
AVANIR PHARMACEUTICALS COM CL A	05348P104	290524	223480	X	
AVANIR PHARMACEUTICALS COM CL A	05348P104	7800	6000		X
AVATAR HLDGS INC	053494100	44864	1600	X	
AVAYA INC COM	053499109	255796	51676	X	
AVAYA INC COM	053499109	152965	30902		X
AVERY DENNISON CORP COM	053611109	41522616	661715	X	
AVERY DENNISON CORP COM	053611109	5321577	84806		X
AVIALL INC NEW COM	05366B102	4690	335	X	
AVICI SYSTEMS INC COM	05367L109	40905	40500	X	
AVICI SYSTEMS INC COM	05367L109	1313	1300		X
AVID TECHNOLOGY INC COM	05367P100	175014	18900	X	
AVIGEN INC COM	053690103	106201	11286	X	
AVISTA CORP COM	05379B107	476100	34500	X	
AVISTA CORP COM	05379B107	27600	2000		X
AVNET INC COM	053807103	19976288	908426	X	
AVNET INC COM	053807103	147685	6716		X
AVOCENT CORP COM	053893103	132932	8350	X	
AVOCENT CORP COM	053893103	7960	500		X
AVON PRODS INC COM	054303102	2275052	43550	X	
AVON PRODS INC COM	054303102	935671	17911		X

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A. COMMON STOCK

COMMON STOCK - DOMESTIC

AVX CORP NEW COM	002444107	782860	47940	X	
AVX CORP NEW COM	002444107	16330	1000		X
AWARE INC MASSACHUSETTS COM	05453N100	62320	16400	X	
AWARE INC MASSACHUSETTS COM	05453N100	19380	5100		X
AXCELIS TECHNOLOGIES INC COM	054540109	843183	74618	X	
AXCELIS TECHNOLOGIES INC COM	054540109	77947	6898		X

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AXEDA SYSTEMS INC COM	054959101	1910	1000	X	
AXEDA SYSTEMS INC COM	054959101	3820	2000		X
AXT INC COM	00246W103	129276	16200	X	
AZTAR CORP COM	054802103	617760	29700	X	
AZZ INCORPORATED COM	002474104	34320	2200		X
ABBOTT LABS COM	002824100	148830	3953	X	
ABGENIX, INC COM	00339B107	657	67	X	
ACE LTD COM	G0070K103	20824	659	X	
Active IQ Technologies COM	00505Q102	72966	66333	X	
ACTIVE POWER COM	00504W100	307	85	X	
ADC TELECOMMUNS COM	000886101	6126	2675	X	
ADELPHIA CMMTNS COM	006848105	14	100	X	
ADOBE SYST INC COM	00724F101	3719820	130520	X	
ADOBE SYST INC COM	00724F101	22629	794	X	
ADOLPH COORS COM	217016104	5732	92	X	
ADV MICRO DEVIC COM	007903107	8388	863	X	
ADVANCED FIBRE COM	00754A105	706026	42686	X	
ADVENT SOFTWARE COM	007974108	424050	16500	X	
AES CORP COM	00130H105	7339	1354	X	
AETNA INC-NEW COM	00817Y108	17653	368	X	
AFC ENTERPRISES COM	00104Q107	2719	87	X	
AFLAC CORP COM	001055102	42432	1326	X	
AGERE SYSTEM B COM	00845V209	3450	2300	X	
AGERE SYSTEM B COM	00845V209	2	1	X	
AGERE SYSTEMS A COM	00845V100	130	93	X	
AGERE SYSTEMS A COM	00845V100	1	1	X	
AGILE SOFTWARE COM	00846X105	225	31	X	
AGILENT TECHNOL COM	00846U101	27860	1178	X	
AIR PROD & CHEM COM	009158106	29121	577	X	
Airspan COM	00950H102	230300	235000	X	
ALBERTO-CUL CLB COM	013068101	6979	146	X	
ALBERTSONS INC COM	013104104	31435	1032	X	

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A. COMMON STOCK

COMMON STOCK - DOMESTIC

ALCAN INC. COM	013716105	30579	815	X	
ALCOA INC COM	013817101	71372	2153	X	
ALKERMES INC COM	01642T108	2241	140	X	
ALLEGHENY ENERG COM	017361106	8189	318	X	
ALLEGHENY TECH COM	01741R102	3223	204	X	
ALLERGAN INC COM	018490102	22161	332	X	
ALLIED WASTE COM	019589308	4800	500	X	
ALLOY, INC COM	019855105	21674	1501	X	
ALLSTATE CORP COM	020002101	1649308	44600	X	
ALLSTATE CORP COM	020002101	66971	1811	X	
ALLTEL CORP COM	020039103	37083	789	X	
ALTERA CORP COM	021441100	18265	1343	X	
ALTERA CORP COM	021441100	1360	100	X	

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AM PWR CON CORP COM	029066107	6277	497	X
AMAZON COM INC COM	023135106	1625	100	X
AMBAC INC COM	023139108	18010	268	X
AMCV CAPITAL TR COM	001648203	314	31430	X
AMER ELEC POWER COM	025537101	32736	818	X
AMER EXPRESS CO COM	025816109	10293887	283422	X
AMER EXPRESS CO COM	025816109	123088	3389	X
AMER INTL GROUP COM	026874107	452706	6635	X
AMERADA HESS COM	023551104	18563	225	X
AMEREN CORP. COM	023608102	15054	350	X
AMERICAN EAGLE COM	02553E106	3171	150	X
AMERISOURCEBERG COM	03073E105	20064	264	X
AMERITRADE HLDG COM	03072H109	1832	400	X
AMERN GREETINGS COM	026375105	2699	162	X
AMGEN INC COM	031162100	4187916	99998	X
AMGEN INC COM	031162100	121075	2891	X
AMKOR TECHNOL COM	031652100	271192	43600	X
AMR CORP COM	001765106	6626	393	X
AMSOUTH BANCORP COM	032165102	20724	926	X
ANADARKO PETRO COM	032511107	31158	632	X
ANALOG DEVICES COM	032654105	27532	927	X
ANDREW CORP COM	034425108	3103	208	X
ANHEUSER-BUSCH COM	035229103	112300	2246	X
AOL TIME WARNER COM	00184A105	165370	11242	X
AON CORP COM	037389103	20164	684	X
APACHE CORP COM	037411105	20003	348	X
APPL MICRO CIRC COM	03822W109	315297	66659	X
APPL MICRO CIRC COM	03822W109	4910	1038	X
APPLE COMPUTER COM	037833100	22097	1247	X
APPLERA-APPLIED COM	038020103	10525	540	X
APPLIED MATERIAL COM	038222105	3849743	202405	X
APPLIED MATERIAL COM	038222105	89984	4731	X
ARCHER-DAN-MIDL COM	039483102	21257	1662	X
ARIBA INC COM	04033V104	625	196	X
ARTHROCARE CORP COM	043136100	643	50	X
ASHLAND INC COM	044204105	7128	176	X
AT HOME CORP- A COM	045919107	0	200	X

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A. COMMON STOCK

COMMON STOCK - DOMESTIC  
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AT&T CORP COM	001957109	96150	8986	X
AT&T WIRELESS COM	00209A106	40154	6864	X
ATMEL CORP COM	049513104	282952	45200	X
ATMEL CORP COM	049513104	1790	286	X
AUTO DATA PROC COM	053015103	68591	1575	X
AUTODESK INC COM	052769106	3684	278	X
AUTONATION INC. COM	05329W102	597400	41200	X

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AUTOZONE INC COM	053332102	20948	271	X	
AVAYA INC COM	053499109	4524	914	X	
AVERY DENNISON COM	053611109	17507	279	X	
AVON PRODUCTS COM	054303102	31344	600	X	
B J SERVICES CO COM	055482103	23889635	705125	X	
B J SERVICES CO COM	055482103	636944	18800		X
BACK YARD BURGERS INC COM	05635W101	13380	1200	X	
BAIRNCO CORP COM	057097107	270	50	X	
BAIRNCO CORP COM	057097107	540	100		X
BAKER HUGHES INC COM	057224107	143294608	4304434	X	
BAKER HUGHES INC COM	057224107	12328519	370337		X
BALDOR ELECTRIC CO COM	057741100	619920	24600	X	
BALDOR ELECTRIC CO COM	057741100	10080	400		X
BALL CORP COM	058498106	1185001	28568	X	
BALL CORP COM	058498106	149328	3600		X
BALLY TOTAL FITNESS HOLDINGS COM	05873K108	6758146	361205	X	
BANCORP CONN INC COM	059684100	10971	391	X	
BANCORP CONN INC COM	059684100	322914	11508		X
BANCORP RHODE ISLAND INC COM	059690107	117798	5200	X	
BANCORP RHODE ISLAND INC COM	059690107	271842	12000		X
BANCORPSOUTH INC COM	059692103	16160	800	X	
BANDAG INC CL A	059815308	68715	2700	X	
BANK GRANITE CORP COM	062401104	9215	468	X	
BANK NEW YORK INC	064057102	78586403	2328486	X	
BANK NEW YORK INC	064057102	27266895	807908		X
BANK OF AMERICA CORP COM	060505104	212878331	3025559	X	
BANK OF AMERICA CORP COM	060505104	39893698	566994		X
BANK OF HAWAII CORP COM	062540109	361368	12906	X	
BANK OF HAWAII CORP COM	062540109	191800	6850		X
BANK ONE CORP NEW COM	06423A103	48816767	1268627	X	
BANK ONE CORP NEW COM	06423A103	6770017	175936		X
BANKATLANTIC BANCORP INC A COM	065908501	3720	300	X	
BANKNORTH GROUP INC COM NEW	06646R107	3154196	121222	X	
BANKNORTH GROUP INC COM NEW	06646R107	917595	35265		X
BANTA CORP COM	066821109	330280	9200	X	
BANTA CORP COM	066821109	502600	14000		X

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A. COMMON STOCK

COMMON STOCK - DOMESTIC

BAR HARBOR BANKSHARES COM	066849100	137242	6845	X	
BAR HARBOR BANKSHARES COM	066849100	8020	400		X
BARD C R INC	067383109	1184106	20928	X	
BARD C R INC	067383109	1498238	26480		X
BARNES & NOBLE INC COM	067774109	4526402	171260	X	
BARNES & NOBLE INC COM	067774109	55001	2081		X
BARNES GROUP INC	067806109	12044095	525943	X	
BARNES GROUP INC	067806109	49501968	2161658		X
BARNESANDNOBLE.COM INC COM	067846105	470	500		X

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BARR LABS INC COM	068306109	3444279	54215	X	
BARR LABS INC COM	068306109	25412	400		X
BARRA INC COM	068313105	587444	15800	X	
BARRY R G CORP OHIO COM	068798107	1167	221		X
BASSETT FURNITURE INDS INC COM	070203104	8078260	414291	X	
BAUSCH & LOMB COM	071707103	829765	24513	X	
BAUSCH & LOMB COM	071707103	110926	3277		X
BAXTER INTERNATIONAL COM	071813109	134298474	3021338	X	
BAXTER INTERNATIONAL COM	071813109	23044347	518433		X
BAY VIEW CAP CORP DEL COM	07262L101	6410	1000	X	
BAY VIEW CAP CORP DEL COM	07262L101	41203	6428		X
BB & T CORP COM	054937107	1758037	45545	X	
BB & T CORP COM	054937107	581856	15074		X
BE AEROSPACE INC COM	073302101	337408	25600	X	
BEA SYS INC COM	073325102	2991323	314545	X	
BEA SYS INC COM	073325102	2187	230		X
BEAR STEARNS COM	073902108	1448910	23675	X	
BEAR STEARNS COM	073902108	267505	4371		X
BEAZER HOMES USA INC COM	07556Q105	1904000	23800	X	
BECKMAN COULTER INC COM	075811109	8093980	162204	X	
BECKMAN COULTER INC COM	075811109	168163	3370		X
BECTON DICKINSON & CO COM	075887109	17278398	501550	X	
BECTON DICKINSON & CO COM	075887109	5994507	174006		X
BED BATH & BEYOND INC COM	075896100	41652355	1103666	X	
BED BATH & BEYOND INC COM	075896100	1949611	51659		X
BEI TECHNOLOGIES COM	05538P104	120225	10500	X	
BEL FUSE INC CL A COM	077347201	22800	1000	X	
BEL FUSE INC CL B COM	077347300	251565	9300	X	
BELDEN INC COM	077459105	381372	18300	X	
BELL MICROPRODUCTS INC COM	078137106	112700	14000	X	
BELL SOUTH CORP COM	079860102	110896254	3520516	X	
BELL SOUTH CORP COM	079860102	75356348	2392265		X
BELO CORPORATION CL A COM	080555105	25317321	1119740	X	
BELO CORPORATION CL A COM	080555105	91511397	4047386		X

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A. COMMON STOCK

COMMON STOCK - DOMESTIC

BEMIS CO COM	081437105	28670193	603583	X	
BEMIS CO COM	081437105	4773798	100501		X
BENCHMARK ELECTRONICS INC COM	08160H101	26783037	923553	X	
BERKLEY W R CORP COM	084423102	55000	1000		X
BERKSHIRE BANCORP INC COM	084597103	3673	120		X
BERKSHIRE HATHAWAY INC CL A COM	084670108	3807600	57	X	
BERKSHIRE HATHAWAY INC CL A COM	084670108	19104800	286		X
BERKSHIRE HATHAWAY INC CL B COM	084670207	26336626	11789	X	
BERKSHIRE HATHAWAY INC CL B COM	084670207	28680092	12838		X
BEST BUY INC COM	086516101	8986392	247559	X	
BEST BUY INC COM	086516101	167162	4605		X

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BEVERLY ENTERPRISES INC COM NEW	087851309	10511381	1381259	X	
BIG LOTS INC COM	089302103	279987	14227	X	
BILLSERV INC COM	090181108	59125	47300	X	
BIO RAD LABS INC CL A	090572207	136530	3000	X	
BIO-TECHNOLOGY GENERAL COM	090578105	282566	47016	X	
BIOGEN INC	090597105	2140564	51667	X	
BIOGEN INC	090597105	859175	20738		X
BIOLASE TECHNOLOGY INCORPORATED COM	090911108	28050	5500	X	
BIOMARIN PHARMACEUTICAL INC COM	09061G101	2967523	568600	X	
BIOMERICA INC COM	09061H307	41	69	X	
BIOMET INC COM	090613100	17796388	656209	X	
BIOMET INC COM	090613100	551051	20319		X
BIOPURE CORP COM	09065H105	26561	3472	X	
BIOPURE CORP COM	09065H105	35703	4667		X
BIOSITE INCORPORATED COM	090945106	302641	10751	X	
BIOSPHERE MEDICAL INC COM	09066V103	50050	13000	X	
BIOSPHERE MEDICAL INC COM	09066V103	3850	1000		X
BIOVAIL CORP COM	09067J109	1614462	55748	X	
BIOVAIL CORP COM	09067J109	167968	5800		X
BISYS GROUP INC COM	055472104	286380	8600	X	
BISYS GROUP INC COM	055472104	289710	8700		X
BJS WHOLESALE CLUB INC COM	05548J106	7200463	187025	X	
BJS WHOLESALE CLUB INC COM	05548J106	223300	5800		X
BKF CAP GROUP INC COM	05548G102	67346	2363	X	
BLACK & DECKER CORP	091797100	6517652	135221	X	
BLACK & DECKER CORP	091797100	1182057	24524		X
BLACK BOX CORP DEL COM	091826107	606877	14900	X	
BLACK HILLS CORP COM	092113109	275565	7962	X	
BLOCK H & R INC COM	093671105	17526570	379774	X	
BLOCK H & R INC COM	093671105	2507376	54331		X
BLOCKBUSTER INC COM CL A	093679108	13450	500	X	
BLOCKBUSTER INC COM CL A	093679108	26900	1000		X

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A. COMMON STOCK

COMMON STOCK - DOMESTIC

BMC SOFTWARE INC COM	055921100	20756507	1250392	X	
BMC SOFTWARE INC COM	055921100	295480	17800		X
BOB EVANS FARMS INC COM	096761101	129068	4100	X	
BOB EVANS FARMS INC COM	096761101	31480	1000		X
BOEING CO COM	097023105	38927385	865053	X	
BOEING CO COM	097023105	13208805	293529		X
BOISE CASCADE CO	097383103	448338	12984	X	
BOISE CASCADE CO	097383103	19026	551		X
BOK FINL CORP COM NEW	05561Q201	96499	2884	X	
BORDERS GROUP INC COM	099709107	3680	200	X	
BORG WARNER INC COM	099724106	34656	600	X	
BORLAND SOFTWARE CORP COM	099849101	10815	1050	X	
BOSTON BEER INC CL A COM	100557107	2352644	147965	X	



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BOSTON COMMUNICATION GROUP INC COM	100582105	124620	15500	X		
BOSTON LIFE SCIENCES INC COM	100843408	25616	20330	X		
BOSTON LIFE SCIENCES INC COM	100843408	3780	3000			X
BOSTON PRIVATE FINANCIAL HLDGS COM	101119105	404499	16350	X		
BOSTON SCIENTIFIC CORP COM	101137107	7984071	272308	X		
BOSTON SCIENTIFIC CORP COM	101137107	2683044	91509			X
BOTTOMLINE TECHNOLOGIES COM	101388106	2825	500	X		
BOWATER INC COM	102183100	8173170	150325	X		
BOWNE & CO INC DEL COM	103043105	365552	24800	X		
BOYKIN LODGING CO COM	103430104	17488	1600	X		
BOYKIN LODGING CO COM	103430104	16865	1543			X
BP PRUDHOE BAY RTY TR UNIT BEN INT	055630107	5700	500	X		
BP PRUDHOE BAY RTY TR UNIT BEN INT	055630107	456	40			X
BRADY CORPORATION COM CLASS A	104674106	584500	16700	X		
BRIGGS & STRATTON CORP COM	109043109	808974	21100	X		
BRIGGS & STRATTON CORP COM	109043109	99684	2600			X
BRIGHAM EXPLORATION CO COM	109178103	888123	208970	X		
BRIGHT HORIZONS FAMILY SOLUT INC COM	109195107	3752025	113320	X		
BRIGHT HORIZONS FAMILY SOLUT INC COM	109195107	152306	4600			X
BRIGHTPOINT INC COM	109473108	390	1000			X
BRINKER INTL INC COM	109641100	797751	25126	X		
BRINKER INTL INC COM	109641100	57150	1800			X
BRISTOL MYERS SQUIBB CO	110122108	150558130	5858293	X		
BRISTOL MYERS SQUIBB CO	110122108	93596933	3641904			X
BRITESMILE INC COM	110415106	4266	1800	X		
BROADCOM CORP CL A COM	111320107	732172	41743	X		
BROADCOM CORP CL A COM	111320107	19996	1140			X
BROADVISION INC COM	111412102	279	900	X		
BROADVISION INC COM	111412102	202	650			X
BROADWING INC COM	111620100	12220	4700	X		
BROADWING INC COM	111620100	47902	18424			X

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A. COMMON STOCK

COMMON STOCK - DOMESTIC

BROCADE COMMUNICATIONS SYTEMS COM	111621108	9781284	559570	X		
BROCADE COMMUNICATIONS SYTEMS COM	111621108	356924	20419			X
BROOKLINE BANCORP INC COM	113739106	50600	2000			X
BROOKS-PRI AUTOMATION INC COM	11442E102	4063682	158986	X		
BROOKSTONE INC COM	114537103	978716	55170	X		
BROOKTROUT INC	114580103	52896	9280	X		
BROWN & BROWN INC COM	115236101	53550	1700	X		
BROWN FORMAN CORP CL B	115637209	548136	7944	X		
BROWN FORMAN CORP CL B	115637209	278415	4035			X
BROWN SHOE COMPANY INC COM	115736100	356870	12700	X		
BRUKER DALTONICS INC COM	116795105	576187	145870	X		
BRUNSWICK CORP COM	117043109	1634948	58391	X		
BRUSH ENGINEERED MATERIALS INC	117421107	202343	16318	X		
BRYN MAWR BANK CORP COM	117665109	49650	1232	X		

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BSB BANCORP INC COM	055652101	1586980	59482	X	
BSB BANCORP INC COM	055652101	193483	7252		X
BUCA COM	117769109	4065651	213420	X	
BUCKEYE TECHNOLOGIES INC COM	118255108	5829040	594800	X	
BUCKLE INC COM	118440106	11647125	472500	X	
BUILDING MATERIALS HOLDING CORP COM	120113105	158070	11000	X	
BURLINGTON COAT FACTORY WHSE CORP	121579106	684250	32200	X	
BURLINGTON NORTHN SANTA FE CORP COM	12189T104	28444500	948150	X	
BURLINGTON NORTHN SANTA FE CORP COM	12189T104	4375230	145841		X
BURLINGTON RES INC COM	122014103	1826432	48064	X	
BURLINGTON RES INC COM	122014103	1641524	43198		X
BUSH INDS INC CL A	123164105	1200	100	X	
BUTLER INTL INC NEW COM	123649105	1922	874		X
BUTLER MANUFACTURING CO COM	123655102	175680	6400	X	
B F GOODRICH CO COM	382388106	7049	258	X	
BAKER HUGHES COM	057224107	28396	853	X	
BALL CORP COM	058498106	5766	139	X	
BANC ONE NEW COM	06423A103	114055	2964	X	
BANK OF AMERICA COM	060505104	773960	11000	X	
BANK OF AMERICA COM	060505104	281159	3996	X	
BANK OF NEW YOR COM	064057102	63113	1870	X	
BARRICK GOLD COM	067901108	25845	1361	X	
BAUSCH & LOMB COM	071707103	4604	136	X	
BAXTER INTL INC COM	071813109	66631	1499	X	
BB&T CORP COM	054937107	45201	1171	X	
BEA SYSTEMS INC COM	073325102	95100	10000	X	
BEA SYSTEMS INC COM	073325102	2853	300	X	
BEA SYSTEMS INC COM	073325102	476	50	X	
BEAR STEARNS CO COM	073902108	15545	254	X	
BECTON DICKINSON COM	075887109	22634	657	X	
BED BATH&BEYOND COM	075896100	39174	1038	X	
BELLSOUTH CORP COM	079860102	5773950	183300	X	
BELLSOUTH CORP COM	079860102	150255	4770	X	
BEMIS CO INC COM	081437105	6365	134	X	
BEST BUY CO INC COM	086516101	29294	807	X	
BIG LOTS INC COM	089302103	5707	290	X	
BIOGEN INC COM	090597105	21792	526	X	
BIOMET INC COM	090613100	25466	939	X	
BLACK & DECKER COM	091797100	9785	203	X	
BLOCK H & R INC COM	093671105	32305	700	X	
BLOCK H & R INC COM	093671105	21414	464	X	
BMC SOFTWARE COM	055921100	10242	617	X	
BOEING CO COM	097023105	96660	2148	X	
BOISE CASCADE COM	097383103	5076	147	X	
BOSTON SCIENTIF COM	101137107	30024	1024	X	
BRISTOL MYER SQ COM	110122108	126290	4914	X	
BRLNGTN SANTAFE COM	12189T104	29280	976	X	
BROADCOM CORP A COM	111320107	14067	802	X	
BROADVISION COM	111412102	62	200	X	
BROCADE COMMUNI COM	111621108	2016493	115360	X	
BROCADE COMMUNI COM	111621108	3286	188	X	
BRUNSWICK CORP COM	117043109	6244	223	X	
BURLINGTON RES COM	122014103	19380	510	X	
C R BARD COM	067383109	7355	130	X	
C & D TECHNOLOGIES INC COM	124661109	481134	26700		X
C H ROBINSON WORLDWIDE INC COM	12541W100	139988	4175		X
C-COR.NET CORPORATION COM	125010108	248157	35451		X
CABLE DESIGN TECHNOLOGIES CORP COM	126924109	328513	32050		X
CABLE DESIGN TECHNOLOGIES CORP COM	126924109	15785	1540		X
CABLEVISION NY GROUP CL A	12686C109	805008	85096		X
CABLEVISION NY GROUP CL A	12686C109	2147	227		X
CABLEVISION SYS CORP COM	12686C844	11594	1325		X

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CABLEVISION SYS CORP COM	12686C844	114	13				X
CABOT CORP COM	127055101	22818006	796440			X	
CABOT CORP COM	127055101	17956388	626750				X
CABOT MICROELECTRONICS CORP COM	12709P103	7760988	179819			X	
CABOT MICROELECTRONICS CORP COM	12709P103	3748144	86843				X
CABOT OIL & GAS CORP CL A	127097103	4457647	195083			X	
CABOT OIL & GAS CORP CL A	127097103	752222	32920				X

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A. COMMON STOCK

COMMON STOCK - DOMESTIC

CACI INTL INC CL A COM	127190304	779114	20401			X
CADENCE DESIGN SYS INC COM	127387108	8675026	538153			X
CADENCE DESIGN SYS INC COM	127387108	49972	3100			X
CAL DIVE INTERNATIONAL INC COM	127914109	574200	26100			X
CALGON CARBON CORP COM	129603106	3189480	379700			X
CALIFORNIA COASTAL CMNTYS INC COM	129915203	397	81			X
CALIFORNIA FED BK GOODWILL CERT COM	130209604	250	100			X
CALIFORNIA PIZZA KITCHEN COM	13054D109	62000	2500			X
CALIPER TECHNOLOGIES CORP COM	130876105	2964	355			X
CALLAWAY GOLF CO COM	131193104	8382370	529190			X
CALLAWAY GOLF CO COM	131193104	38016	2400			X
CALPINE CORP COM	131347106	4823916	686190			X
CALPINE CORP COM	131347106	59052	8400			X
CAMBREX CORP COM	132011107	930320	23200			X
CAMBREX CORP COM	132011107	284710	7100			X
CAMDEN NATIONAL CORP COM	133034108	763452	27413			X
CAMINUS CORP COM	133766105	3072	527			X
CAMPBELL SOUP CO COM	134429109	2924243	105721			X
CAMPBELL SOUP CO COM	134429109	3339585	120737			X
CANADA SOUTHN PETE LTD	135231108	1588	419			X
CANNONDALE CORP COM	137798104	250	105			X
CAPITAL ONE FINL CORP COM	14040H105	22331113	365784			X
CAPITAL ONE FINL CORP COM	14040H105	4494440	73619			X
CAPITAL PROPERTIES INC RI CL A COM	140430109	13965	1500			X
CAPSTEAD MTG CORP COM	14067E506	18270	812			X
CAPSTONE TURBINE CORP COM	14067D102	498	300			X
CAPTARIS INC COM	14071N104	67850	23000			X
CARAUSTAR INDS INC COM	140909102	252096	20200			X
CARBO CERAMICS INC COM	140781105	421230	11400			X
CARBO CERAMICS INC COM	140781105	370	10			X
CARDINAL HEALTH INC COM	14149Y108	79311076	1291501			X
CARDINAL HEALTH INC COM	14149Y108	14862325	242018			X
CARECENTRIC INC COM RESTRICTED	14166Y106	1203	2314			X
CARECENTRIC INC COM RESTRICTED	14166Y106	31930	61404			X
CAREER ED CORP COM	141665109	67500	1500			X
CAREER ED CORP COM	141665109	72000	1600			X
CAREMARK RX INC COM	141705103	5573585	337793			X
CAREMARK RX INC COM	141705103	235637	14281			X

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CARLISLE COMPANIES INC	142339100	332672	7396	X	
CARLISLE COMPANIES INC	142339100	511692	11376		X
CARNIVAL CORP CL A COM	143658102	11674852	421627	X	
CARNIVAL CORP CL A COM	143658102	943260	34065		X
CARPENTER TECH CORP COM	144285103	86430	3000	X	
CARPENTER TECH CORP COM	144285103	97724	3392		X

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A. COMMON STOCK

COMMON STOCK - DOMESTIC

CARREKER CORPORATION COM	144433109	239200	20800	X	
CARRINGTON LABS INC COM	144525102	1200	1000	X	
CASCADE NATURAL GAS CORP COM	147339105	6731159	322065	X	
CASELLA WASTE SYSTEMS INC CL A COM	147448104	60	5	X	
CASEYS GEN STORES INC COM	147528103	6195158	514548	X	
CASH AMERICAN INTERNATIONAL INC COM	14754D100	247940	26950	X	
CASTLE A M & CO COM	148411101	127296	10200	X	
CASTLE A M & CO COM	148411101	190944	15300		X
CATALINA MARKETING CORP COM	148867104	84660	3000	X	
CATAPULT COMMUNICATIONS CORP COM	149016107	212586	9720	X	
CATELLUS DEV CORP COM	149111106	28302	1386	X	
CATELLUS DEV CORP COM	149111106	41105	2013		X
CATERPILLAR INC COM	149123101	12134509	247896	X	
CATERPILLAR INC COM	149123101	8724897	178241		X
CATO CORP NEW COM	149205106	420623	18862	X	
CCBT FINANCIAL CO COM	12500Q102	615077	21650	X	
CCBT FINANCIAL CO COM	12500Q102	1272768	44800		X
CDI CORP	125071100	463935	14253	X	
CEC ENTMT INC COM	125137109	11217452	271609	X	
CELESTICA INC COM	15101Q108	28986067	1276357	X	
CELESTICA INC COM	15101Q108	697765	30725		X
CELGENE CORP COM	151020104	425723	27825	X	
CELGENE CORP COM	151020104	96008	6275		X
CELL PATHWAYS INC NEW	15114R101	1500	1000	X	
CELL PATHWAYS INC NEW	15114R101	1200	800		X
CELL THERAPEUTICS INC COM	150934107	12337	2260	X	
CENDANT CORP COM	151313103	58529408	3685731	X	
CENDANT CORP COM	151313103	2290214	144220		X
CENTER BANCORP INC COM	151408101	7166	315	X	
CENTER BANCORP INC COM	151408101	138707	6097		X
CENTEX CORP COM	152312104	9819041	169909	X	
CENTEX CORP COM	152312104	2616211	45271		X
CENTILLIUM COMMUNICATIONS INC COM	152319109	157431	18054	X	
CENTRA SOFTWARE INC COM	15234X103	113367	60950	X	
CENTRA SOFTWARE INC COM	15234X103	1176	632		X
CENTRAL PKG CORP COM	154785109	594100	26000	X	
CENTRAL VT PUB SVC CORP COM	155771108	199530	11085	X	
CENTRAL VT PUB SVC CORP COM	155771108	67248	3736		X
CENTURY ALUMINUM COMPANY COM	156431108	253130	17000	X	

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CENTURY BANCORP CL A NON VTG	156432106	54740	2000	X	
CENTURYTEL INC COM	156700106	28712173	973294	X	
CENTURYTEL INC COM	156700106	1047752	35517		X
CEPHALON INC COM	156708109	2332772	51610	X	
CEPHALON INC COM	156708109	13560	300		X

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A. COMMON STOCK

COMMON STOCK - DOMESTIC

CEPHEID INC COM	15670R107	27895	5000	X	
CERIDIAN CORP COM	156779100	42477	2238	X	
CERIDIAN CORP COM	156779100	3796	200		X
CERNER CORP COM	156782104	1411989	29521	X	
CERNER CORP COM	156782104	28124	588		X
CERTEGY INC COM	156880106	1134044	30559	X	
CERTEGY INC COM	156880106	1693923	45646		X
CFS BANCORP INC COM	12525D102	7730	500		X
CH ENERGY GROUP INC COM	12541M102	790463	16050	X	
CH ENERGY GROUP INC COM	12541M102	225811	4585		X
CHALONE WINE GROUP LTD COM	157639105	900	100	X	
CHAMPION ENTERPRISES INC COM	158496109	201471	35849	X	
CHARLES RIVER ASSOCIATES COM	159852102	2604739	129977	X	
CHARLES RIVER LABORATORIES COM	159864107	2634568	75166	X	
CHARLES RIVER LABORATORIES COM	159864107	126180	3600		X
CHARMING SHOPPES INC	161133103	2685226	310790	X	
CHARTER COMMUN INC CL A COM	16117M107	358734	87925	X	
CHARTER COMMUN INC CL A COM	16117M107	3264	800		X
CHARTER MUNI MTG ACCEPT CO COM	160908109	262443	14678		X
CHARTER ONE FINL INC COM	160903100	42362314	1232179	X	
CHARTER ONE FINL INC COM	160903100	3253208	94625		X
CHASE CORP COM	16150R104	24706	2309	X	
CHASE CORP COM	16150R104	19260	1800		X
CHATTEM INC	162456107	30083	955	X	
CHECK POINT SOFTWARE TECH COM	M22465104	3454166	254732	X	
CHECK POINT SOFTWARE TECH COM	M22465104	2902	214		X
CHECKERS DRIVE-IN RESTAURANT COM NEW	162809305	12924252	1087900	X	
CHECKERS DRIVE-IN RESTAURANT COM NEW	162809305	27324	2300		X
CHECKFREE CORP NEW COM	162813109	144967	9269	X	
CHECKPOINT SYS INC COM	162825103	292500	25000	X	
CHEESECAKE FACTORY INC	163072101	7150994	201550	X	