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FLEETBOSTON FINANCIAL CORP  
Form 13F-HR  
February 14, 2003

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, 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 | 2/14/03 |
| -----                   | -----                 | -----   |
| (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).)
- ☐ 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

NONE

FORM 13F SUMMARY PAGE

Section I

Report Summary:

Number of other Included Managers: 7

Form 13F Information Table Entry Total: 5,710

Form 13F Information Table Value Total: (thousands) \$26,747,628

List of Other Included Managers:

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

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

| 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     |                          |                        |                  |                 |                                                               |                |
| -----                       |                          |                        |                  |                 |                                                               |                |
| A T & T LATIN AMER CORP COM |                          | 04649A106              | 420              | 2000            | X                                                             |                |
| AAIPHARMA INC COM           |                          | 00252W104              | 70100            | 5000            | X                                                             |                |
| AAIPHARMA INC COM           |                          | 00252W104              | 28040            | 2000            |                                                               | X              |
| AAR CORP COM                |                          | 000361105              | 107635           | 20900           | X                                                             |                |

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|                                  |           |           |         |   |   |
|----------------------------------|-----------|-----------|---------|---|---|
| AARON RENTS INC CL B COM         | 002535201 | 392308    | 17930   | X |   |
| AARON RENTS INC CL B COM         | 002535201 | 4923      | 225     |   | X |
| ABBOTT LABS COM                  | 002824100 | 203748600 | 5093715 | X |   |
| ABBOTT LABS COM                  | 002824100 | 96223800  | 2405595 |   | X |
| ABERCROMBIE & FITCH CO COM       | 002896207 | 2293116   | 112078  | X |   |
| ABGENIX INC COM                  | 00339B107 | 7370      | 1000    | X |   |
| ABGENIX INC COM                  | 00339B107 | 75469     | 10240   |   | X |
| ABIOMED INC COM                  | 003654100 | 7280      | 2000    | X |   |
| ABLE LABORATORIES INC NEW COM    | 00371N407 | 12        | 1       | X |   |
| ABM INDS INC COM                 | 000957100 | 497550    | 32100   | X |   |
| ABRAXAS PETE CORP COM            | 003830106 | 560       | 1000    | X |   |
| ABRAXAS PETE CORP COM            | 003830106 | 2800      | 5000    |   | X |
| ACADIA REALTY TRUST COM          | 004239109 | 5936      | 800     |   | X |
| ACCLAIM ENTMT INC COM PAR \$0.02 | 004325205 | 660       | 1000    | X |   |
| ACCREDITO HEALTH INC COM         | 00437V104 | 3221815   | 91399   | X |   |
| ACCREDITO HEALTH INC COM         | 00437V104 | 111038    | 3150    |   | X |
| ACMAT CORP CL A                  | 004616207 | 36585     | 4065    |   | X |
| ACTEL CORP COM                   | 004934105 | 261142    | 16100   | X |   |
| ACTERNA CORP COM                 | 00503U105 | 34        | 210     | X |   |
| ACTION PERFORMANCE COS INC COM   | 004933107 | 222300    | 11700   | X |   |
| ACTIVISION INC COM               | 004930202 | 3513272   | 240800  | X |   |
| ACTRADE FINANCIAL TECH COM       | 00507P102 | 100       | 1000    |   | X |
| ACTUANT CORP CL A COM            | 00508X203 | 136656    | 2942    | X |   |
| ACTUATE SOFTWARE COM             | 00508B102 | 51374     | 29025   | X |   |
| ACUITY BRANDS INC COM            | 00508Y102 | 366934    | 27100   | X |   |
| ACXIOM CORP                      | 005125109 | 9524403   | 619272  | X |   |
| ACXIOM CORP                      | 005125109 | 26915     | 1750    |   | X |
| ADAPTEC INC                      | 00651F108 | 435333    | 77050   | X |   |
| ADAPTEC INC                      | 00651F108 | 18928     | 3350    |   | X |
| ADC TELECOMMUNICATIONS INC COM   | 000886101 | 973543    | 465810  | X |   |
| ADC TELECOMMUNICATIONS INC COM   | 000886101 | 17347     | 8300    |   | X |
| ADE CORP MASS COM                | 00089C107 | 26567     | 4450    | X |   |
| ADMINSTAFF INC COM               | 007094105 | 127200    | 21200   | X |   |
| ADOBE SYS INC COM                | 00724F101 | 876046    | 35323   | X |   |
| ADOBE SYS INC COM                | 00724F101 | 390492    | 15745   |   | X |
| ADOLOR CORPORATION COM           | 00724X102 | 1404006   | 100935  | X |   |
| ADOLOR CORPORATION COM           | 00724X102 | 38684     | 2781    |   | X |
| ADVANCE PCS COM                  | 00790K109 | 4442      | 200     | X |   |
| ADVANCE PCS COM                  | 00790K109 | 93282     | 4200    |   | 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 |                |              |        |        | V                            |        |

## COMMON STOCK - DOMESTIC

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|                                   |           |         |       |   |   |
|-----------------------------------|-----------|---------|-------|---|---|
| ADVANCED AUTO PARTS COM           | 00751Y106 | 2533020 | 51800 | X |   |
| ADVANCED AUTO PARTS COM           | 00751Y106 | 156480  | 3200  |   | X |
| ADVANCED DIGITAL INFO CORP COM    | 007525108 | 671     | 100   | X |   |
| ADVANCED ENERGY INDS INC COM      | 007973100 | 267120  | 21000 | X |   |
| ADVANCED FIBER COMMUNICATIONS COM | 00754A105 | 93491   | 5605  | X |   |
| ADVANCED FIBER COMMUNICATIONS COM | 00754A105 | 13010   | 780   |   | X |
| ADVANCED MARKETING SVCS INC COM   | 00753T105 | 240492  | 16360 | X |   |

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|                                 |           |          |         |   |   |
|---------------------------------|-----------|----------|---------|---|---|
| ADVANCED MARKETING SVCS INC COM | 00753T105 | 123113   | 8375    |   | X |
| ADVANCED MEDICAL OPTICS COM     | 00763M108 | 239783   | 20032   | X |   |
| ADVANCED MEDICAL OPTICS COM     | 00763M108 | 23270    | 1944    |   | X |
| ADVANCED MICRO DEVICES INC COM  | 007903107 | 279175   | 43216   | X |   |
| ADVANCED MICRO DEVICES INC COM  | 007903107 | 10336    | 1600    |   | X |
| ADVANCED PWR TECHNOLOGY INC COM | 00761E108 | 10039    | 3090    | X |   |
| ADVENT SOFTWARE INC COM         | 007974108 | 59631    | 4375    | X |   |
| ADVENT SOFTWARE INC COM         | 007974108 | 13630    | 1000    |   | X |
| ADVO INC COM                    | 007585102 | 15069791 | 459025  | X |   |
| AEROFLEX INC COM                | 007768104 | 639182   | 92635   | X |   |
| AEROPOSTALE COM                 | 007865108 | 9513     | 900     | X |   |
| AES CORP COM                    | 00130H105 | 175390   | 58076   | X |   |
| AES CORP COM                    | 00130H105 | 10621    | 3517    |   | X |
| AETNA INC COM NEW               | 00817Y108 | 29126365 | 708326  | X |   |
| AETNA INC COM NEW               | 00817Y108 | 6084938  | 147980  |   | X |
| AFFILIATED COMPUTER SVCS COM    | 008190100 | 16319394 | 309960  | X |   |
| AFFILIATED COMPUTER SVCS COM    | 008190100 | 638118   | 12120   |   | X |
| AFFILIATED MANAGERS GROUP COM   | 008252108 | 19114    | 380     | X |   |
| AFFILIATED MANAGERS GROUP COM   | 008252108 | 1006     | 20      |   | X |
| AFFYMETRIX INC COM              | 00826T108 | 132762   | 5800    | X |   |
| AFFYMETRIX INC COM              | 00826T108 | 2289     | 100     |   | X |
| AFLAC INC COM                   | 001055102 | 32196533 | 1068942 | X |   |
| AFLAC INC COM                   | 001055102 | 3317929  | 110157  |   | X |
| AFTERMARKET TECHNOLOGY CORP COM | 008318107 | 49300    | 3400    | X |   |
| AG SVCS AMER INC COM            | 001250109 | 36000    | 5000    | X |   |
| AG SVCS AMER INC COM            | 001250109 | 24977    | 3469    |   | X |
| AGCO CORP COM                   | 001084102 | 6826690  | 308900  | X |   |
| AGCO CORP COM                   | 001084102 | 1083     | 49      |   | X |
| AGERE SYSTEMS INC CL A COM      | 00845V100 | 48437    | 33637   | X |   |
| AGERE SYSTEMS INC CL A COM      | 00845V100 | 44074    | 30607   |   | X |
| AGERE SYSTEMS INC CL B COM      | 00845V209 | 84413    | 60295   | X |   |
| AGERE SYSTEMS INC CL B COM      | 00845V209 | 95325    | 68089   |   | X |
| AGILENT TECHNOLOGIES INC COM    | 00846U101 | 4533427  | 252418  | X |   |
| AGILENT TECHNOLOGIES INC COM    | 00846U101 | 4147772  | 230945  |   | X |
| AGL RESOURCES INC COM           | 001204106 | 185798   | 7646    | X |   |
| AGL RESOURCES INC COM           | 001204106 | 107212   | 4412    |   | 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

|                           |           |          |         |   |   |
|---------------------------|-----------|----------|---------|---|---|
| AGREE RLTY CORP COM       | 008492100 | 16900    | 1000    |   | X |
| AIR PRODS & CHEMS INC COM | 009158106 | 22673018 | 530363  | X |   |
| AIR PRODS & CHEMS INC COM | 009158106 | 12741467 | 298046  |   | X |
| AIRBORNE INC COM          | 009269101 | 4669967  | 314900  | X |   |
| AIRBORNE INC COM          | 009269101 | 22037    | 1486    |   | X |
| AIRGAS INC COM            | 009363102 | 144900   | 8400    | X |   |
| AIRGATE PCS INC COM       | 009367103 | 949      | 1530    | X |   |
| AIRNET SYSTEMS INC COM    | 009417106 | 5150827  | 1046916 | X |   |
| AIRNET SYSTEMS INC COM    | 009417106 | 11808    | 2400    |   | X |
| AIRSPAN NETWORKS INC COM  | 00950H102 | 1940     | 2000    |   | X |

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|                                    |           |          |        |   |   |
|------------------------------------|-----------|----------|--------|---|---|
| AIRTRAN HLDGS INC COM              | 00949P108 | 390      | 100    |   | X |
| AK STEEL HOLDING CORP COM          | 001547108 | 96       | 12     |   | X |
| AKAMI TECHNOLOGIES COM             | 00971T101 | 865      | 500    | X |   |
| ALAMO GROUP INC COM                | 011311107 | 19478    | 1590   | X |   |
| ALAMOSA HLDGS INC COM              | 011589108 | 2137     | 4110   | X |   |
| ALBANY INTERNATIONAL CORP CL A COM | 012348108 | 15071615 | 729507 | X |   |
| ALBANY INTERNATIONAL CORP CL A COM | 012348108 | 22726    | 1100   |   | X |
| ALBANY MOLECULAR RESH INC COM      | 012423109 | 2995414  | 202516 | X |   |
| ALBEMARLE CORP COM                 | 012653101 | 7613220  | 267600 | X |   |
| ALBEMARLE CORP COM                 | 012653101 | 148850   | 5232   |   | X |
| ALBERTO CULVER CO CL A             | 013068200 | 63167    | 1300   | X |   |
| ALBERTO CULVER CO CL B COM         | 013068101 | 3438691  | 68228  | X |   |
| ALBERTO CULVER CO CL B COM         | 013068101 | 45360    | 900    |   | X |
| ALBERTSONS INC COM                 | 013104104 | 1766999  | 79380  | X |   |
| ALBERTSONS INC COM                 | 013104104 | 1634329  | 73420  |   | X |
| ALCOA INC COM                      | 013817101 | 11499663 | 504814 | X |   |
| ALCOA INC COM                      | 013817101 | 4718831  | 207148 |   | X |
| ALEXANDER & BALDWIN INC            | 014482103 | 36106    | 1400   | X |   |
| ALEXANDER & BALDWIN INC            | 014482103 | 2579     | 100    |   | X |
| ALICO INC COM                      | 016230104 | 21280    | 800    |   | X |
| ALIGN TECHNOLOGY INC COM           | 016255101 | 2761     | 1000   | X |   |
| ALKERMES INC COM                   | 01642T108 | 18497    | 2950   | X |   |
| ALKERMES INC COM                   | 01642T108 | 28485    | 4543   |   | X |
| ALLEGHANY CORP DEL COM             | 017175100 | 760410   | 4284   | X |   |
| ALLEGHANY CORP DEL COM             | 017175100 | 698818   | 3937   |   | X |
| ALLEGHENY ENERGY INC COM           | 017361106 | 2174316  | 287608 | X |   |
| ALLEGHENY ENERGY INC COM           | 017361106 | 188463   | 24929  |   | X |
| ALLEGHENY TECHNOLOGIES INC COM     | 01741R102 | 63889    | 10255  | X |   |
| ALLEGHENY TECHNOLOGIES INC COM     | 01741R102 | 33443    | 5368   |   | X |
| ALLEGIANCE TELECOM INC COM         | 01747T102 | 201      | 300    |   | X |
| ALLEGiant BANCORP INC COM          | 017476102 | 237378   | 13022  | X |   |
| ALLEN TELECOM INC COM              | 018091108 | 207393   | 21900  | X |   |
| ALLERGAN INC COM                   | 018490102 | 2389905  | 41477  | X |   |
| ALLERGAN INC COM                   | 018490102 | 1865620  | 32378  |   | 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

|                                 |           |         |       |   |  |   |
|---------------------------------|-----------|---------|-------|---|--|---|
| ALLETE INC COM                  | 018522102 | 393475  | 17349 | X |  |   |
| ALLETE INC COM                  | 018522102 | 347276  | 15312 |   |  | X |
| ALLIANCE DATA SYSTEMS CORP COM  | 018581108 | 125812  | 7100  |   |  | X |
| ALLIANCE GAMING CORP COM NEW    | 01859P609 | 42575   | 2500  |   |  | X |
| ALLIANCE SEMICONDUCTOR CORP COM | 01877H100 | 100215  | 25500 | X |  |   |
| ALLIANT ENERGY CORP COM         | 018802108 | 70304   | 4248  | X |  |   |
| ALLIANT ENERGY CORP COM         | 018802108 | 220612  | 13330 |   |  | X |
| ALLIANT TECHSYSTEMS INC COM     | 018804104 | 2816287 | 45169 | X |  |   |
| ALLIANT TECHSYSTEMS INC COM     | 018804104 | 579232  | 9290  |   |  | X |
| ALLIED CAP CORP NEW COM         | 01903Q108 | 259777  | 11900 | X |  |   |
| ALLIED CAP CORP NEW COM         | 01903Q108 | 204591  | 9372  |   |  | X |
| ALLIED RESEARCH CORP            | 019483106 | 14840   | 800   | X |  |   |
| ALLIED WASTE INDS INC COM       | 019589308 | 188210  | 18821 | X |  |   |
| ALLIED WASTE INDS INC COM       | 019589308 | 8000    | 800   |   |  | X |

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|                                      |           |           |         |   |   |
|--------------------------------------|-----------|-----------|---------|---|---|
| ALLMERICA FINL CORP COM              | 019754100 | 95687     | 9474    | X |   |
| ALLMERICA FINL CORP COM              | 019754100 | 29169     | 2888    |   | X |
| ALLSTATE CORP COM                    | 020002101 | 9598276   | 259483  | X |   |
| ALLSTATE CORP COM                    | 020002101 | 3402488   | 91984   |   | X |
| ALLTEL CORP COM                      | 020039103 | 4835922   | 94822   | X |   |
| ALLTEL CORP COM                      | 020039103 | 1339056   | 26256   |   | X |
| ALPHARMA INC CL A COM                | 020813101 | 3645651   | 306100  | X |   |
| ALTEON INC COM                       | 02144G107 | 2050      | 1000    | X |   |
| ALTERA CORP                          | 021441100 | 2743462   | 222503  | X |   |
| ALTERA CORP                          | 021441100 | 536996    | 43552   |   | X |
| AMAZON COM INC COM                   | 023135106 | 391401    | 20720   | X |   |
| AMAZON COM INC COM                   | 023135106 | 95583     | 5060    |   | X |
| AMBAC FINANCIAL GROUP INC COM        | 023139108 | 2960530   | 52641   | X |   |
| AMBAC FINANCIAL GROUP INC COM        | 023139108 | 237445    | 4222    |   | X |
| AMDOCS LTD COM                       | G02602103 | 58331     | 5940    | X |   |
| AMER INTERNATIONAL GROUP INC COM     | 026874107 | 483317197 | 8354662 | X |   |
| AMER INTERNATIONAL GROUP INC COM     | 026874107 | 156451276 | 2704430 |   | X |
| AMERADA HESS CORP COM                | 023551104 | 1395242   | 25345   | X |   |
| AMERADA HESS CORP COM                | 023551104 | 320997    | 5831    |   | X |
| AMEREN CORP COM                      | 023608102 | 1203119   | 28942   | X |   |
| AMEREN CORP COM                      | 023608102 | 861247    | 20718   |   | X |
| AMERICAN AXLE & MFG HLDGS INC COM    | 024061103 | 17799     | 760     | X |   |
| AMERICAN AXLE & MFG HLDGS INC COM    | 024061103 | 7612      | 325     |   | X |
| AMERICAN CAP STRATEGIES LTD COM      | 024937104 | 73406     | 3400    | X |   |
| AMERICAN CAP STRATEGIES LTD COM      | 024937104 | 43180     | 2000    |   | X |
| AMERICAN CMNTY PPTYS TR COM          | 02520N106 | 1617      | 300     |   | X |
| AMERICAN EAGLE OUTFITTERS INC NEW CO | 02553E106 | 20670     | 1500    | X |   |
| AMERICAN ELEC PWR INC                | 025537101 | 8497143   | 310909  | X |   |
| AMERICAN ELEC PWR INC                | 025537101 | 3843336   | 140627  |   | 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 EXPRESS CO COM            | 025816109 | 39633324 | 1121169 | X |   |
| AMERICAN EXPRESS CO COM            | 025816109 | 21373317 | 604620  |   | X |
| AMERICAN FINL GROUP INC COM        | 025932104 | 56891    | 2466    | X |   |
| AMERICAN FINL HLDGS INC COM        | 026075101 | 472881   | 15826   | X |   |
| AMERICAN FINL HLDGS INC COM        | 026075101 | 247078   | 8269    |   | X |
| AMERICAN GREETINGS CORP CL A       | 026375105 | 9475734  | 599730  | X |   |
| AMERICAN HEALTHWAYS INC COM        | 02649V104 | 4232375  | 241850  | X |   |
| AMERICAN INDEPENDENCE CORP COM     | 026760108 | 1360     | 500     | X |   |
| AMERICAN ITALIAN PASTA CL A COM    | 027070101 | 3862741  | 107358  | X |   |
| AMERICAN MED SYS HLDGS INC COM     | 02744M108 | 4532316  | 279600  | X |   |
| AMERICAN MEDICAL ALERT CORP COM    | 027904101 | 7380     | 3000    |   | X |
| AMERICAN MGMT SYS INC              | 027352103 | 661368   | 55160   | X |   |
| AMERICAN MGMT SYS INC              | 027352103 | 51557    | 4300    |   | X |
| AMERICAN NATL INS CO               | 028591105 | 41010    | 500     | X |   |
| AMERICAN NATL INS CO               | 028591105 | 24606    | 300     |   | X |
| AMERICAN PHARMACEUTICAL PARTNERS   | 02886P109 | 2159140  | 121300  | X |   |
| AMERICAN POWER CONVERSION CORP COM | 029066107 | 1809971  | 119470  | X |   |
| AMERICAN POWER CONVERSION CORP COM | 029066107 | 721170   | 47602   |   | X |

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|                              |           |          |         |   |   |
|------------------------------|-----------|----------|---------|---|---|
| AMERICAN RLTY INVS INC COM   | 029174109 | 5946     | 735     |   | X |
| AMERICAN STD COS INC DEL COM | 029712106 | 10062753 | 141450  | X |   |
| AMERICAN STD COS INC DEL COM | 029712106 | 379603   | 5336    |   | X |
| AMERICAN STS WTR CO COM      | 029899101 | 5231900  | 226000  | X |   |
| AMERICAN SUPERCONDUCTOR CORP | 030111108 | 8118     | 2697    | X |   |
| AMERICAN TOWER CORP CL A     | 029912201 | 4402087  | 1247050 | X |   |
| AMERICAN TOWER CORP CL A     | 029912201 | 1269565  | 359650  |   | X |
| AMERICAN WATER WORKS COM     | 030411102 | 226945   | 4990    | X |   |
| AMERICAN WATER WORKS COM     | 030411102 | 592104   | 13019   |   | X |
| AMERICREDIT CORP COM         | 03060R101 | 215598   | 27855   | X |   |
| AMERIGROUP CORP COM          | 03073T102 | 765328   | 25250   | X |   |
| AMERIPATH INC COM            | 03071D109 | 502025   | 23350   | X |   |
| AMERISERV FINL INC COM       | 03074A102 | 2428     | 852     |   | X |
| AMERISOURCEBERGEN CORP COM   | 03073E105 | 3946762  | 72671   | X |   |
| AMERISOURCEBERGEN CORP COM   | 03073E105 | 89829    | 1654    |   | X |
| AMERISTAR CASINOS INC COM    | 03070Q101 | 1545360  | 109600  | X |   |
| AMERON INTERNATIONAL INC COM | 030710107 | 77210    | 1400    |   | X |
| AMERUS GROUP CO COM          | 03072M108 | 10516072 | 371987  | X |   |
| AMERUS GROUP CO COM          | 03072M108 | 22616    | 800     |   | X |
| AMETEK INC COM               | 031100100 | 359343   | 9336    | X |   |
| AMETEK INC COM               | 031100100 | 496521   | 12900   |   | X |
| AMGEN INC                    | 031162100 | 28221665 | 583816  | X |   |
| AMGEN INC                    | 031162100 | 15800316 | 326858  |   | X |
| AMKOR TECHNOLOGY INC COM     | 031652100 | 25228    | 5300    | X |   |
| AMKOR TECHNOLOGY INC COM     | 031652100 | 9520     | 2000    |   | 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

|                                |           |          |         |   |   |
|--------------------------------|-----------|----------|---------|---|---|
| AMPHENOL CORP NEW CL A COM     | 032095101 | 1028394  | 27063   | X |   |
| AMPHENOL CORP NEW CL A COM     | 032095101 | 84512    | 2224    |   | X |
| AMR CORP DEL COM               | 001765106 | 348190   | 52756   | X |   |
| AMR CORP DEL COM               | 001765106 | 9240     | 1400    |   | X |
| AMSOUTH BANCORPORATION COM     | 032165102 | 761203   | 39646   | X |   |
| AMSOUTH BANCORPORATION COM     | 032165102 | 521683   | 27171   |   | X |
| AMSURG CORP COM                | 03232P405 | 837221   | 40980   | X |   |
| AMSURG CORP COM                | 03232P405 | 55161    | 2700    |   | X |
| AMYLIN PHARMACEUTICALS INC COM | 032346108 | 43578    | 2700    | X |   |
| ANADARKO PETROLEUM CORP COM    | 032511107 | 29629599 | 618572  | X |   |
| ANADARKO PETROLEUM CORP COM    | 032511107 | 10346687 | 216006  |   | X |
| ANADIGICS INC COM              | 032515108 | 2723061  | 1055450 | X |   |
| ANADIGICS INC COM              | 032515108 | 5774     | 2238    |   | X |
| ANALOG DEVICES INC COM         | 032654105 | 22504469 | 942793  | X |   |
| ANALOG DEVICES INC COM         | 032654105 | 6992239  | 292930  |   | X |
| ANALOGIC CORP COM              | 032657207 | 13304998 | 264576  | X |   |
| ANALYSTS INTL CORP COM         | 032681108 | 1778634  | 898300  | X |   |
| ANAREN, INC. COM               | 032744104 | 4400     | 500     |   | X |
| ANCHOR BANCORP WI INC COM      | 032839102 | 340300   | 16400   | X |   |
| ANDERSEN GROUP INC COM         | 033501107 | 7821     | 1975    | X |   |
| ANDERSEN GROUP INC COM         | 033501107 | 42281    | 10677   |   | X |
| ANDREW CORP COM                | 034425108 | 858144   | 83477   | X |   |

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|                                  |           |           |         |   |   |
|----------------------------------|-----------|-----------|---------|---|---|
| ANDREW CORP COM                  | 034425108 | 209321    | 20362   |   | X |
| ANDRX GROUP COM                  | 034553107 | 146495    | 9986    | X |   |
| ANDRX GROUP COM                  | 034553107 | 8142      | 555     |   | X |
| ANGELICA CORP COM                | 034663104 | 117705    | 5700    | X |   |
| ANHEUSER-BUSCH COMPANIES INC COM | 035229103 | 116676718 | 2410676 | X |   |
| ANHEUSER-BUSCH COMPANIES INC COM | 035229103 | 30636232  | 632980  |   | X |
| ANIXTER INTL INC COM             | 035290105 | 594503    | 25570   | X |   |
| ANIXTER INTL INC COM             | 035290105 | 3488      | 150     |   | X |
| ANNTAYLOR STORES CORP            | 036115103 | 617705    | 30250   | X |   |
| ANNTAYLOR STORES CORP            | 036115103 | 16336     | 800     |   | X |
| ANSYS INC COM                    | 03662Q105 | 350672    | 17360   | X |   |
| ANTEON INTERNATIONAL CORP COM    | 03674E108 | 170640    | 7110    | X |   |
| ANTHEM INC COM                   | 03674B104 | 3005299   | 47779   | X |   |
| ANTHEM INC COM                   | 03674B104 | 94539     | 1503    |   | X |
| ANTHRACITE CAPITAL INC COM       | 037023108 | 32700     | 3000    |   | X |
| ANTIGENICS INC DEL COM           | 037032109 | 297       | 29      | X |   |
| ANWORTH MORTGAGE ASSET CORP COM  | 037347101 | 12570     | 1000    | X |   |
| AOL TIME WARNER INC COM          | 00184A105 | 25283838  | 1930064 | X |   |
| AOL TIME WARNER INC COM          | 00184A105 | 6421725   | 490208  |   | X |
| AON CORP                         | 037389103 | 1946936   | 103067  | X |   |
| AON CORP                         | 037389103 | 1011031   | 53522   |   | 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<br>SOLE SHRD-<br>INSTR V | AUTH<br>SHRD-<br>OTHER |
| A. COMMON STOCK |                |              |        |        |                                 |                        |

## COMMON STOCK - DOMESTIC

|                                     |           |          |         |   |   |
|-------------------------------------|-----------|----------|---------|---|---|
| APAC TELESERVICES INC COM           | 00185E106 | 1175382  | 502300  | X |   |
| APACHE CORP COM                     | 037411105 | 4230995  | 74241   | X |   |
| APACHE CORP COM                     | 037411105 | 580728   | 10190   |   | X |
| APOGEE ENTERPRISES INC COM          | 037598109 | 166489   | 18600   | X |   |
| APOGEE TECHNOLOGY INC COM           | 03760F100 | 5540     | 1000    |   | X |
| APOGENT TECHNOLOGIES INC COM        | 03760A101 | 3437450  | 165262  | X |   |
| APOGENT TECHNOLOGIES INC COM        | 03760A101 | 364062   | 17503   |   | X |
| APOLLO GROUP INC CL A COM           | 037604105 | 7105780  | 161495  | X |   |
| APOLLO GROUP INC CL A COM           | 037604105 | 275132   | 6253    |   | X |
| APPLE COMPUTER INC COM              | 037833100 | 859227   | 59960   | X |   |
| APPLE COMPUTER INC COM              | 037833100 | 107475   | 7500    |   | X |
| APPLEBEES INTL INC                  | 037899101 | 11935271 | 514651  | X |   |
| APPLEBEES INTL INC                  | 037899101 | 457442   | 19725   |   | X |
| APPLERA CORP-APPLIED BIOSYSTEMS GRP | 038020103 | 5485968  | 312769  | X |   |
| APPLERA CORP-APPLIED BIOSYSTEMS GRP | 038020103 | 1045980  | 59634   |   | X |
| APPLERA CORP-CELERA GENOMICS GROUP  | 038020202 | 134369   | 14070   | X |   |
| APPLERA CORP-CELERA GENOMICS GROUP  | 038020202 | 83009    | 8692    |   | X |
| APPLICA INC COM                     | 03815A106 | 80000    | 16000   | X |   |
| APPLIED DIGITAL SOLUTIONS INC COM   | 038188108 | 10250    | 25000   | X |   |
| APPLIED DIGITAL SOLUTIONS INC COM   | 038188108 | 412322   | 1005663 |   | X |
| APPLIED FILMS CORP COM              | 038197109 | 3081059  | 154130  | X |   |
| APPLIED FILMS CORP COM              | 038197109 | 200      | 10      |   | X |
| APPLIED INDUSTRIAL TECH COM         | 03820C105 | 238140   | 12600   | X |   |
| APPLIED INDUSTRIAL TECH COM         | 03820C105 | 37800    | 2000    |   | X |
| APPLIED MATERIALS INC COM           | 038222105 | 26430378 | 2028425 | X |   |



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|                                 |           |         |        |   |   |
|---------------------------------|-----------|---------|--------|---|---|
| APPLIED MATERIALS INC COM       | 038222105 | 4426161 | 339690 |   | X |
| APPLIED MICRO CIRCUITS CORP COM | 03822W109 | 128619  | 34856  | X |   |
| APRIA HEALTHCARE GROUP INC COM  | 037933108 | 122320  | 5500   | X |   |
| APTARGROUP INC COM              | 038336103 | 1040292 | 33300  | X |   |
| APTARGROUP INC COM              | 038336103 | 373318  | 11950  |   | X |
| AQUILA INC DEL COM              | 03840P102 | 5664    | 3200   | X |   |
| AQUILA INC DEL COM              | 03840P102 | 10462   | 5911   |   | X |
| ARBITRON INC COM                | 03875Q108 | 2971450 | 88700  | X |   |
| ARBITRON INC COM                | 03875Q108 | 4020    | 120    |   | X |
| ARCH CAP GROUP LTD ORD COM      | G0450A105 | 218190  | 7000   |   | X |
| ARCH CHEMICALS INC COM          | 03937R102 | 268275  | 14700  | X |   |
| ARCH CHEMICALS INC COM          | 03937R102 | 14856   | 814    |   | X |
| ARCH COAL INC COM               | 039380100 | 1764356 | 81721  | X |   |
| ARCH COAL INC COM               | 039380100 | 777     | 36     |   | X |
| ARCHER DANIELS MIDLAND CO       | 039483102 | 8136037 | 656132 | X |   |
| ARCHER DANIELS MIDLAND CO       | 039483102 | 1349182 | 108805 |   | X |
| ARCTIC CAT INC COM              | 039670104 | 235200  | 14700  | X |   |
| ARGONAUT GROUP INC              | 040157109 | 3319    | 225    | X |   |
| ARGONAUT GROUP INC              | 040157109 | 93368   | 6330   |   | 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-<br>INSTR OTHER |

A. COMMON STOCK

COMMON STOCK - DOMESTIC

|                                   |           |          |         |   |   |
|-----------------------------------|-----------|----------|---------|---|---|
| ARGOSY GAMING CORP COM            | 040228108 | 357777   | 18900   | X |   |
| ARIBA INC COM                     | 04033V104 | 13144    | 5300    | X |   |
| ARIBA INC COM                     | 04033V104 | 248      | 100     |   | X |
| ARK RESTAURANTS CORP COM          | 040712101 | 12102    | 2000    | X |   |
| ARKANSAS BEST CORP DEL COM        | 040790107 | 9349912  | 359875  | X |   |
| ARMOR HLDGS INC COM               | 042260109 | 14159966 | 1028320 | X |   |
| ARMOR HLDGS INC COM               | 042260109 | 33048    | 2400    |   | X |
| ARQULE INC COM                    | 04269E107 | 43005    | 14100   | X |   |
| ARRIS GROUP INC COM               | 04269Q100 | 714      | 200     | X |   |
| ARROW ELECTRONICS INC             | 042735100 | 542296   | 42400   | X |   |
| ARROW ELECTRONICS INC             | 042735100 | 251324   | 19650   |   | X |
| ARROW FINL CORP COM               | 042744102 | 121880   | 3961    | X |   |
| ARROW FINL CORP COM               | 042744102 | 320593   | 10419   |   | X |
| ARROW INTL INC COM                | 042764100 | 813400   | 20000   | X |   |
| ART TECHNOLOGY GROUP INC COM      | 04289L107 | 2170     | 1750    | X |   |
| ART TECHNOLOGY GROUP INC COM      | 04289L107 | 155      | 125     |   | X |
| ARTESYN TECHNOLOGIES INC COM      | 043127109 | 96384    | 25100   | X |   |
| ARTHROCARE CORP COM               | 043136100 | 137900   | 14000   | X |   |
| ARVINMERITOR INC COM              | 043353101 | 28522    | 1711    | X |   |
| ARVINMERITOR INC COM              | 043353101 | 72464    | 4347    |   | X |
| ASBURY AUTOMOTIVE GROUP COM       | 043436104 | 30865    | 3670    | X |   |
| ASCENTIAL SOFTWARE CORP COM       | 04362P108 | 130140   | 54225   | X |   |
| ASHLAND INC COM                   | 044204105 | 405012   | 14196   | X |   |
| ASHLAND INC COM                   | 044204105 | 41939    | 1470    |   | X |
| ASHWORTH INC COM                  | 04516H101 | 55680    | 8700    | X |   |
| ASPECT MED SYS INC COM            | 045235108 | 20032    | 5909    | X |   |
| ASPEN TECHNOLOGY INC COM DELAWARE | 045327103 | 7132     | 2520    | X |   |

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|                                      |           |          |        |   |   |
|--------------------------------------|-----------|----------|--------|---|---|
| ASSOCIATED BANC CORP COM             | 045487105 | 10182    | 300    |   | X |
| ASTEC INDS INC                       | 046224101 | 128097   | 12900  | X |   |
| ASTORIA FINL CORP COM                | 046265104 | 50771    | 1870   | X |   |
| ASTRO MED INC NEW                    | 04638F108 | 32000    | 10000  | X |   |
| ASTRO MED INC NEW                    | 04638F108 | 12960    | 4050   |   | X |
| ASTRONICS CORP COM                   | 046433108 | 469795   | 68185  | X |   |
| ASTROPOWER INC COM                   | 04644A101 | 122247   | 15300  | X |   |
| ASTROPOWER INC COM                   | 04644A101 | 44944    | 5625   |   | X |
| ASYST TECHNOLOGY CORP COM            | 04648X107 | 3105375  | 422500 | X |   |
| ASYST TECHNOLOGY CORP COM            | 04648X107 | 14700    | 2000   |   | X |
| AT & T CORP NEW COM                  | 001957505 | 25190850 | 964797 | X |   |
| AT & T CORP NEW COM                  | 001957505 | 17050457 | 653024 |   | X |
| AT & T WIRELESS SVCS INC COM         | 00209A106 | 4157157  | 735780 | X |   |
| AT & T WIRELESS SVCS INC COM         | 00209A106 | 5591150  | 989584 |   | X |
| ATLANTIC AMERICAN CORP COM           | 048209100 | 1079     | 662    |   | X |
| ATLANTIC COAST AIRLINES HOLDINGS INC | 048396105 | 356088   | 29600  | X |   |
| ATLANTIC COAST AIRLINES HOLDINGS INC | 048396105 | 1203     | 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-<br>INSTR OTHER |        |
| A. COMMON STOCK |                |              |        |        | V                          |        |

## COMMON STOCK - DOMESTIC

|                                      |           |           |         |   |   |
|--------------------------------------|-----------|-----------|---------|---|---|
| ATLAS AIR WORLDWIDE HOLDINGS INC COM | 049164106 | 302       | 200     | X |   |
| ATMEL CORP COM                       | 049513104 | 1092923   | 490100  | X |   |
| ATMEL CORP COM                       | 049513104 | 11150     | 5000    |   | X |
| ATMI INC COM                         | 00207R101 | 3380363   | 182525  | X |   |
| ATMI INC COM                         | 00207R101 | 18520     | 1000    |   | X |
| ATMOS ENERGY CORP COM                | 049560105 | 12066934  | 517450  | X |   |
| ATMOS ENERGY CORP COM                | 049560105 | 35889     | 1539    |   | X |
| ATRIX LABS INC COM                   | 04962L101 | 2731876   | 178100  | X |   |
| ATS MED INC COM                      | 002083103 | 9396      | 20880   | X |   |
| ATWOOD OCEANICS INC COM              | 050095108 | 9511600   | 316000  | X |   |
| AUDIBLE INC COM                      | 05069A104 | 60200     | 200000  | X |   |
| AUDIOVOX CORP COM                    | 050757103 | 161320    | 15600   | X |   |
| AUGUST TECHNOLOGIES CORP COM         | 05106U105 | 14067     | 2780    | X |   |
| AURORA FOODS INC COM                 | 05164B106 | 87        | 112     | X |   |
| AUTHENTIDATE HLDG CORP COM           | 052666104 | 7150      | 2352    | X |   |
| AUTODESK INC COM                     | 052769106 | 4594933   | 321324  | X |   |
| AUTODESK INC COM                     | 052769106 | 11440     | 800     |   | X |
| AUTOIMMUNE INC COM                   | 052776101 | 63        | 100     |   | X |
| AUTOLIV INC COM                      | 052800109 | 18837     | 900     | X |   |
| AUTOLIV INC COM                      | 052800109 | 31521     | 1506    |   | X |
| AUTOMATIC DATA PROCESSING INC        | 053015103 | 303539286 | 7733485 | X |   |
| AUTOMATIC DATA PROCESSING INC        | 053015103 | 147793245 | 3765433 |   | X |
| AUTONATION INC COM                   | 05329W102 | 1142206   | 90940   | X |   |
| AUTOZONE INC COM                     | 053332102 | 2802332   | 39665   | X |   |
| AUTOZONE INC COM                     | 053332102 | 204885    | 2900    |   | X |
| AVANEX CORP COM                      | 05348W109 | 4080      | 4000    |   | X |
| AVANIR PHARMACEUTICALS COM CL A      | 05348P104 | 7340      | 7340    | X |   |
| AVANIR PHARMACEUTICALS COM CL A      | 05348P104 | 10000     | 10000   |   | X |
| AVAYA INC COM                        | 053499109 | 177931    | 72625   | X |   |

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|                           |           |          |        |   |   |
|---------------------------|-----------|----------|--------|---|---|
| AVAYA INC COM             | 053499109 | 53748    | 21938  |   | X |
| AVERY DENNISON CORP COM   | 053611109 | 29349551 | 480510 | X |   |
| AVERY DENNISON CORP COM   | 053611109 | 5148922  | 84298  |   | X |
| AVICI SYSTEMS INC NEW COM | 05367L802 | 448      | 125    | X |   |
| AVICI SYSTEMS INC NEW COM | 05367L802 | 1164     | 325    |   | X |
| AVID TECHNOLOGY INC COM   | 05367P100 | 424575   | 18500  | X |   |
| AVIGEN INC COM            | 053690103 | 64443    | 11286  | X |   |
| AVISTA CORP COM           | 05379B107 | 361828   | 31300  | X |   |
| AVISTA CORP COM           | 05379B107 | 23120    | 2000   |   | X |
| AVNET INC COM             | 053807103 | 8173195  | 754681 | X |   |
| AVNET INC COM             | 053807103 | 78582    | 7256   |   | X |
| AVOCENT CORP COM          | 053893103 | 125543   | 5650   | X |   |
| AVOCENT CORP COM          | 053893103 | 64438    | 2900   |   | X |
| AVON PRODS INC COM        | 054303102 | 3497240  | 64920  | X |   |
| AVON PRODS INC COM        | 054303102 | 889124   | 16505  |   | 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

|                                       |           |        |        |   |   |   |
|---------------------------------------|-----------|--------|--------|---|---|---|
| AVX CORP NEW COM                      | 002444107 | 555072 | 56640  |   | X |   |
| AVX CORP NEW COM                      | 002444107 | 9800   | 1000   |   |   | X |
| AWARE INC MASSACHUSETTS COM           | 05453N100 | 32482  | 14900  |   | X |   |
| AWARE INC MASSACHUSETTS COM           | 05453N100 | 11118  | 5100   |   |   | X |
| AXCELIS TECHNOLOGIES INC COM          | 054540109 | 380391 | 67818  |   | X |   |
| AXCELIS TECHNOLOGIES INC COM          | 054540109 | 50217  | 8953   |   |   | X |
| AXEDA SYSTEMS INC COM                 | 054959101 | 800    | 1000   |   | X |   |
| AZTAR CORP COM                        | 054802103 | 401268 | 28100  |   | X |   |
| AZTAR CORP COM                        | 054802103 | 8568   | 600    |   |   | X |
| ABN AMRO HOLDING NV-SP ADR COM        | 000937102 | 18203  | 1125   | X |   |   |
| ABM INDUSTRIES INC COM                | 000957100 | 4960   | 320    | X |   |   |
| AFLAC INC COM                         | 001055102 | 24819  | 824    | X |   |   |
| AMB PROPERTY CORPORATION COM          | 00163T109 | 8755   | 320    | X |   |   |
| AOL TIME WARNER INC COM               | 00184A105 | 7074   | 540    | X |   |   |
| AT & T CORP COM                       | 001957505 | 2611   | 100    | X |   |   |
| AT&T WIRELESS SERVICES INC COM        | 00209A106 | 3204   | 567    | X |   |   |
| AVX CORP NEW COM                      | 002444107 | 6174   | 630    | X |   |   |
| ABBOTT LABORATORIES COM               | 002824100 | 22800  | 570    | X |   |   |
| ABRAXAS PETROLEUM CORP COM            | 003830106 | 171    | 305    | X |   |   |
| ACCREDO HEALTH INC COM                | 00437V104 | 42300  | 1200   | X |   |   |
| ACTIVE IQ TECHNOLOGIES COM            | 00505Q102 | 14593  | 66333  | X |   |   |
| ADOBE SYSTEMS INC COM                 | 00724F101 | 91640  | 3695   | X |   |   |
| AETNA INC COM                         | 00817Y108 | 1192   | 29     | X |   |   |
| AFFILIATED COMPUTER SVCS INC CL A COM | 008190100 | 2369   | 45     | X |   |   |
| AFFYMETRIX INC COM                    | 00826T108 | 5036   | 220    | X |   |   |
| AIR PRODUCTS & CHEMICALS INC COM      | 009158106 | 126968 | 2970   | X |   |   |
| AIRSPAN COM                           | 00950H102 | 227950 | 235000 | X |   |   |
| AKZO NOBEL N.V. ADR COM               | 010199305 | 2711   | 85     | X |   |   |
| ALCAN ALUMINIUM LTD NEW COM           | 013716105 | 8413   | 285    | X |   |   |
| ALCOA INC COM                         | 013817101 | 1025   | 45     | X |   |   |
| ALLEGHANY CORP COM                    | 017175100 | 3550   | 20     | X |   |   |
| ALLERGAN INC COM                      | 018490102 | 1037   | 18     | X |   |   |

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|                                         |           |        |      |   |
|-----------------------------------------|-----------|--------|------|---|
| ALLIED CAPITAL CORP COM                 | 01903Q108 | 17420  | 798  | X |
| ALLIED IRISH BANKS PLC-SPONS ADR COM    | 019228402 | 17338  | 645  | X |
| ALLSTATE CORPORATION COM                | 020002101 | 7879   | 213  | X |
| ALLTEL CORP COM                         | 020039103 | 4743   | 93   | X |
| ALSTOM SA-SPONSORED ADR COM             | 021244108 | 1496   | 295  | X |
| AMBAC FINANCIAL GROUP INC COM           | 023139108 | 5062   | 90   | X |
| AMERADA HESS CORP COM                   | 023551104 | 2037   | 37   | X |
| AMERICAN FINANCIAL GROUP INC COM        | 025932104 | 7152   | 310  | X |
| AMERICAN GREETINGS CORP CLASS A COM     | 026375105 | 9796   | 620  | X |
| AMERICAN INTERNATIONAL GROUP COM        | 026874107 | 140402 | 2427 | X |
| AMERICAN ITALIAN PASTA COMPANY CL A COM | 027070101 | 7196   | 200  | X |
| AMERICAN POWER CONVERSION CORP COM      | 029066107 | 45     | 3    | X |
| AMERICAN STANDARD COMPANIES INC COM     | 029712106 | 1992   | 28   | X |
| AMERON INC DEL COM                      | 030710107 | 5515   | 100  | X |
| AMERSHAM PLC-SPONS ADR COM              | 030719108 | 8658   | 195  | X |
| AMETEK INC NEW COM                      | 031100100 | 3849   | 100  | X |
| AMGEN INC COM                           | 031162100 | 179051 | 3704 | X |
| ANADARKO PETROLEUM CORP COM             | 032511107 | 5844   | 122  | X |
| ANALOG DEVICES INC COM                  | 032654105 | 24037  | 1007 | X |
| ANGELICA CORP COM                       | 034663104 | 5369   | 260  | X |
| ANHEUSER-BUSCH COMPANIES INC COM        | 035229103 | 2517   | 52   | X |
| ANTHEM INC COM                          | 03674B104 | 1195   | 19   | X |
| AON CORP COM                            | 037389103 | 945    | 50   | X |
| APACHE CORP COM                         | 037411105 | 2850   | 50   | X |
| APOLLO GROUP INC CL A COM               | 037604105 | 5280   | 120  | X |
| APPLE COMPUTER INC COM                  | 037833100 | 99594  | 6950 | X |
| APPLERA CORP-APPLIED BIOSYSTEMS GRP COM | 038020103 | 2806   | 160  | X |
| APPLIED MATERIALS INC COM               | 038222105 | 64368  | 4940 | X |
| ARBITRON INC COM                        | 03875Q108 | 4690   | 140  | X |
| ARCHER DANIELS MIDLAND CO COM           | 039483102 | 8308   | 670  | X |
| ARTISAN COMPONENTS INC COM              | 042923102 | 32403  | 2100 | X |
| ASTRAZENECA GROUP PLC-SPONSORED ADR COM | 046353108 | 134570 | 3835 | X |
| AUTODESK INC COM                        | 052769106 | 4862   | 340  | X |
| AUTOLIV AB COM                          | 052800109 | 14232  | 680  | X |
| AUTOMATIC DATA PROCESSING INC COM       | 053015103 | 70415  | 1794 | X |
| AUTONATION INC COM                      | 05329W102 | 8290   | 660  | X |
| AUTOZONE INC COM                        | 053332102 | 2261   | 32   | X |
| AVENTIS SA-SPONSORED ADR COM            | 053561106 | 25198  | 465  | X |
| AVERY DENNISON CORP COM                 | 053611109 | 1466   | 24   | X |
| AVON PRODUCTS INC COM                   | 054303102 | 121423 | 2254 | X |
| AXA-SPONSORED ADR COM                   | 054536107 | 18427  | 1370 | 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

|                           |           |          |        |  |   |  |   |
|---------------------------|-----------|----------|--------|--|---|--|---|
| B J SERVICES CO COM       | 055482103 | 12652111 | 391585 |  | X |  |   |
| B J SERVICES CO COM       | 055482103 | 139999   | 4333   |  |   |  | X |
| BACK YARD BURGERS INC COM | 05635W101 | 4680     | 1200   |  | X |  |   |
| BAIRNCO CORP COM          | 057097107 | 260      | 50     |  | X |  |   |
| BAIRNCO CORP COM          | 057097107 | 519      | 100    |  |   |  | X |

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|                                  |           |           |         |   |   |
|----------------------------------|-----------|-----------|---------|---|---|
| BAKER HUGHES INC COM             | 057224107 | 149456271 | 4642941 | X |   |
| BAKER HUGHES INC COM             | 057224107 | 16343088  | 507707  |   | X |
| BALDOR ELECTRIC CO COM           | 057741100 | 440425    | 22300   | X |   |
| BALDOR ELECTRIC CO COM           | 057741100 | 7900      | 400     |   | X |
| BALL CORP COM                    | 058498106 | 4598705   | 89836   | X |   |
| BALL CORP COM                    | 058498106 | 184284    | 3600    |   | X |
| BALLY TOTAL FITNESS HOLDINGS COM | 05873K108 | 987283    | 139250  | X |   |
| BANCFIRST CORP COM               | 05945F103 | 8460      | 180     | X |   |
| BANCORP RHODE ISLAND INC COM     | 059690107 | 118872    | 5200    | X |   |
| BANCORP RHODE ISLAND INC COM     | 059690107 | 274320    | 12000   |   | X |
| BANDAG INC CL A                  | 059815308 | 34590     | 1000    | X |   |
| BANK GRANITE CORP COM            | 062401104 | 29890     | 1708    | X |   |
| BANK NEW YORK INC                | 064057102 | 75118410  | 3135159 | X |   |
| BANK NEW YORK INC                | 064057102 | 19613177  | 818580  |   | X |
| BANK OF AMERICA CORP COM         | 060505104 | 217414738 | 3125122 | X |   |
| BANK OF AMERICA CORP COM         | 060505104 | 40278038  | 578957  |   | X |
| BANK OF HAWAII CORP COM          | 062540109 | 161249    | 5306    | X |   |
| BANK OF HAWAII CORP COM          | 062540109 | 3039      | 100     |   | X |
| BANK ONE CORP NEW COM            | 06423A103 | 45770322  | 1252266 | X |   |
| BANK ONE CORP NEW COM            | 06423A103 | 6061196   | 165833  |   | X |
| BANKATLANTIC BANCORP INC A COM   | 065908501 | 2835      | 300     | X |   |
| BANKNORTH GROUP INC COM NEW      | 06646R107 | 2884619   | 127638  | X |   |
| BANKNORTH GROUP INC COM NEW      | 06646R107 | 777214    | 34390   |   | X |
| BANKUNITED FINL CORP CL A COM    | 06652B103 | 1618      | 100     |   | X |
| BANTA CORP COM                   | 066821109 | 308635    | 9870    | X |   |
| BANTA CORP COM                   | 066821109 | 437780    | 14000   |   | X |
| BAR HARBOR BANKSHARES COM        | 066849100 | 110879    | 5745    | X |   |
| BAR HARBOR BANKSHARES COM        | 066849100 | 7720      | 400     |   | X |
| BARD C R INC                     | 067383109 | 1507014   | 25983   | X |   |
| BARD C R INC                     | 067383109 | 1415200   | 24400   |   | 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

|                                |           |          |         |   |   |
|--------------------------------|-----------|----------|---------|---|---|
| BARNES & NOBLE INC COM         | 067774109 | 3763258  | 208260  | X |   |
| BARNES & NOBLE INC COM         | 067774109 | 31912    | 1766    |   | X |
| BARNES GROUP INC               | 067806109 | 8396451  | 412602  | X |   |
| BARNES GROUP INC               | 067806109 | 43809541 | 2152803 |   | X |
| BARR LABS INC COM              | 068306109 | 4804944  | 73820   | X |   |
| BARR LABS INC COM              | 068306109 | 39054    | 600     |   | X |
| BARRA INC COM                  | 068313105 | 1847097  | 60900   | X |   |
| BARRA INC COM                  | 068313105 | 12132    | 400     |   | X |
| BASSETT FURNITURE INDS INC COM | 070203104 | 5968633  | 416804  | X |   |
| BAUSCH & LOMB COM              | 071707103 | 3550068  | 98613   | X |   |
| BAUSCH & LOMB COM              | 071707103 | 77652    | 2157    |   | X |
| BAXTER INTERNATIONAL COM       | 071813109 | 92160880 | 3291460 | X |   |
| BAXTER INTERNATIONAL COM       | 071813109 | 15160152 | 541434  |   | X |
| BAY VIEW CAP CORP DEL COM      | 07262L101 | 346530   | 60266   | X |   |
| BB & T CORP COM                | 054937107 | 1816024  | 49095   | X |   |

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|                               |           |          |         |   |   |
|-------------------------------|-----------|----------|---------|---|---|
| BB & T CORP COM               | 054937107 | 557550   | 15073   |   | X |
| BE AEROSPACE INC COM          | 073302101 | 85176    | 23400   | X |   |
| BE AEROSPACE INC COM          | 073302101 | 10920    | 3000    |   | X |
| BEA SYS INC COM               | 073325102 | 277574   | 24200   | X |   |
| BEA SYS INC COM               | 073325102 | 344      | 30      |   | X |
| BEAR STEARNS COM              | 073902108 | 4115470  | 69284   | X |   |
| BEAR STEARNS COM              | 073902108 | 230472   | 3880    |   | X |
| BEARINGPOINT INC COM          | 074002106 | 433223   | 62786   | X |   |
| BEARINGPOINT INC COM          | 074002106 | 11537    | 1672    |   | X |
| BEAZER HOMES USA INC COM      | 07556Q105 | 3775380  | 62300   | X |   |
| BECKMAN COULTER INC COM       | 075811109 | 4705370  | 159396  | X |   |
| BECKMAN COULTER INC COM       | 075811109 | 134729   | 4564    |   | X |
| BECTON DICKINSON & CO COM     | 075887109 | 11717227 | 381793  | X |   |
| BECTON DICKINSON & CO COM     | 075887109 | 4672583  | 152251  |   | X |
| BED BATH & BEYOND INC COM     | 075896100 | 32042044 | 927948  | X |   |
| BED BATH & BEYOND INC COM     | 075896100 | 1782680  | 51627   |   | X |
| BEI TECHNOLOGIES COM          | 05538P104 | 105186   | 9400    | X |   |
| BEL FUSE INC CL A COM         | 077347201 | 18100    | 1000    | X |   |
| BEL FUSE INC CL B COM         | 077347300 | 174609   | 8700    | X |   |
| BELDEN INC COM                | 077459105 | 248086   | 16300   | X |   |
| BELL MICROPRODUCTS INC COM    | 078137106 | 70912    | 12800   | X |   |
| BELL SOUTH CORP COM           | 079860102 | 86830482 | 3356416 | X |   |
| BELL SOUTH CORP COM           | 079860102 | 58106633 | 2246101 |   | X |
| BELO CORPORATION CL A COM     | 080555105 | 21279918 | 998120  | X |   |
| BELO CORPORATION CL A COM     | 080555105 | 81044718 | 3801347 |   | X |
| BEMIS CO COM                  | 081437105 | 29977413 | 604018  | X |   |
| BEMIS CO COM                  | 081437105 | 4946076  | 99659   |   | X |
| BENCHMARK ELECTRONICS INC COM | 08160H101 | 25925607 | 904592  | 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

|                                 |           |          |         |   |   |
|---------------------------------|-----------|----------|---------|---|---|
| BERKLEY W R CORP COM            | 084423102 | 23766    | 600     | X |   |
| BERKLEY W R CORP COM            | 084423102 | 59415    | 1500    |   | X |
| BERKSHIRE BANCORP INC COM       | 084597103 | 4109     | 120     |   | X |
| BERKSHIRE HATHAWAY INC CL A COM | 084670108 | 6765750  | 93      | X |   |
| BERKSHIRE HATHAWAY INC CL A COM | 084670108 | 19351500 | 266     |   | X |
| BERKSHIRE HATHAWAY INC CL B COM | 084670207 | 27958997 | 11539   | X |   |
| BERKSHIRE HATHAWAY INC CL B COM | 084670207 | 28954850 | 11950   |   | X |
| BERRY PETE CO CL A COM          | 085789105 | 57970    | 3400    | X |   |
| BEST BUY INC COM                | 086516101 | 4984971  | 206417  | X |   |
| BEST BUY INC COM                | 086516101 | 68948    | 2855    |   | X |
| BEVERLY ENTERPRISES INC COM NEW | 087851309 | 4130505  | 1449300 | X |   |
| BIG LOTS INC COM                | 089302103 | 198807   | 15027   | X |   |
| BILLSERV INC COM                | 090181108 | 8514     | 47300   | X |   |
| BIO RAD LABS INC CL A           | 090572207 | 193500   | 5000    | X |   |
| BIO-TECHNOLOGY GENERAL COM      | 090578105 | 132573   | 41416   | X |   |
| BIOGEN INC                      | 090597105 | 2308738  | 57632   | X |   |
| BIOGEN INC                      | 090597105 | 633509   | 15814   |   | X |

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|                                     |           |          |        |   |   |
|-------------------------------------|-----------|----------|--------|---|---|
| BIOLASE TECHNOLOGY INCORPORATED COM | 090911108 | 30195    | 5500   | X |   |
| BIOMARIN PHARMACEUTICAL INC COM     | 09061G101 | 4650885  | 659700 | X |   |
| BIOMET INC COM                      | 090613100 | 12459792 | 434745 | X |   |
| BIOMET INC COM                      | 090613100 | 825351   | 28798  |   | X |
| BIOPURE CORP COM                    | 09065H105 | 31553    | 8482   | X |   |
| BIOPURE CORP COM                    | 09065H105 | 7440     | 2000   |   | X |
| BIOSITE INCORPORATED COM            | 090945106 | 329994   | 9700   | X |   |
| BIOSITE INCORPORATED COM            | 090945106 | 10206    | 300    |   | X |
| BIOSPHERE MEDICAL INC COM           | 09066V103 | 85670    | 13000  | X |   |
| BIOSPHERE MEDICAL INC COM           | 09066V103 | 6590     | 1000   |   | X |
| BIOTIME INC COM                     | 09066L105 | 3464     | 2235   | X |   |
| BIOVAIL CORP COM                    | 09067J109 | 271099   | 10265  | X |   |
| BIOVAIL CORP COM                    | 09067J109 | 251423   | 9520   |   | X |
| BISYS GROUP INC COM                 | 055472104 | 756363   | 47570  | X |   |
| BISYS GROUP INC COM                 | 055472104 | 71073    | 4470   |   | X |
| BJS WHOLESALE CLUB INC COM          | 05548J106 | 4305533  | 235275 | X |   |
| BJS WHOLESALE CLUB INC COM          | 05548J106 | 106140   | 5800   |   | X |
| BKF CAP GROUP INC COM               | 05548G102 | 41707    | 2363   | X |   |
| BLACK & DECKER CORP                 | 091797100 | 5451019  | 127093 | X |   |
| BLACK & DECKER CORP                 | 091797100 | 955032   | 22267  |   | X |
| BLACK BOX CORP DEL COM              | 091826107 | 593600   | 13250  | X |   |
| BLACK HILLS CORP COM                | 092113109 | 200226   | 7550   | X |   |
| BLACKROCK INC CL A COM              | 09247X101 | 27580    | 700    |   | X |
| BLAIR CORP COM                      | 092828102 | 20288    | 870    | X |   |
| BLAIR CORP COM                      | 092828102 | 2332     | 100    |   | X |
| BLOCK H & R INC COM                 | 093671105 | 6574308  | 163540 | X |   |
| BLOCK H & R INC COM                 | 093671105 | 2483958  | 61790  |   | 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

|                                 |           |          |         |   |   |
|---------------------------------|-----------|----------|---------|---|---|
| BLOCKBUSTER INC COM CL A        | 093679108 | 1256850  | 102600  | X |   |
| BLOCKBUSTER INC COM CL A        | 093679108 | 27379    | 2235    |   | X |
| BLUE RHINO CORP COM             | 095811105 | 76516    | 4400    | X |   |
| BLUE RHINO CORP COM             | 095811105 | 173900   | 10000   |   | X |
| BMC SOFTWARE INC COM            | 055921100 | 22553221 | 1318131 | X |   |
| BMC SOFTWARE INC COM            | 055921100 | 304507   | 17797   |   | X |
| BOB EVANS FARMS INC COM         | 096761101 | 112080   | 4800    | X |   |
| BOB EVANS FARMS INC COM         | 096761101 | 23350    | 1000    |   | X |
| BOEING CO COM                   | 097023105 | 18437781 | 558890  | X |   |
| BOEING CO COM                   | 097023105 | 8661755  | 262557  |   | X |
| BOISE CASCADE CO                | 097383103 | 415726   | 16484   | X |   |
| BOISE CASCADE CO                | 097383103 | 13896    | 551     |   | X |
| BOK FINL CORP COM NEW           | 05561Q201 | 106369   | 3284    | X |   |
| BONE CARE INTERNATIONAL INC COM | 098072101 | 973      | 100     | X |   |
| BORDERS GROUP INC COM           | 099709107 | 165508   | 10280   | X |   |
| BORDERS GROUP INC COM           | 099709107 | 8195     | 509     |   | X |
| BORG WARNER INC COM             | 099724106 | 20168    | 400     | X |   |
| BORLAND SOFTWARE CORP COM       | 099849101 | 1845     | 150     | X |   |
| BOSTON BEER INC CL A COM        | 100557107 | 1178392  | 82405   | X |   |

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|                                      |           |           |         |   |   |
|--------------------------------------|-----------|-----------|---------|---|---|
| BOSTON COMMUNICATION GROUP INC COM   | 100582105 | 151249    | 11900   | X |   |
| BOSTON LIFE SCIENCES INC COM         | 100843408 | 17394     | 15530   | X |   |
| BOSTON LIFE SCIENCES INC COM         | 100843408 | 25760     | 23000   |   | X |
| BOSTON PRIVATE FINANCIAL HLDGS COM   | 101119105 | 2172684   | 109400  | X |   |
| BOSTON SCIENTIFIC CORP COM           | 101137107 | 27229468  | 640392  | X |   |
| BOSTON SCIENTIFIC CORP COM           | 101137107 | 1306980   | 30738   |   | X |
| BOTTOMLINE TECHNOLOGIES COM          | 101388106 | 3020      | 500     | X |   |
| BOWATER INC COM                      | 102183100 | 31140618  | 742327  | X |   |
| BOWATER INC COM                      | 102183100 | 1460993   | 34827   |   | X |
| BOWNE & CO INC DEL COM               | 103043105 | 262900    | 22000   | X |   |
| BOYKIN LODGING CO COM                | 103430104 | 14396     | 1543    |   | X |
| BP PRUDHOE BAY RTY TR UNIT BEN INT   | 055630107 | 7380      | 500     | X |   |
| BP PRUDHOE BAY RTY TR UNIT BEN INT   | 055630107 | 590       | 40      |   | X |
| BRADY CORPORATION COM CLASS A        | 104674106 | 503585    | 15100   | X |   |
| BRIGGS & STRATTON CORP COM           | 109043109 | 733032    | 17260   | X |   |
| BRIGGS & STRATTON CORP COM           | 109043109 | 84940     | 2000    |   | X |
| BRIGHAM EXPLORATION CO COM           | 109178103 | 22829     | 4640    | X |   |
| BRIGHT HORIZONS FAMILY SOLUT INC COM | 109195107 | 136663    | 4860    | X |   |
| BRIGHT HORIZONS FAMILY SOLUT INC COM | 109195107 | 109668    | 3900    |   | X |
| BRIGHTPOINT INC COM                  | 109473405 | 1122      | 142     |   | X |
| BRINKER INTL INC COM                 | 109641100 | 2275238   | 70550   | X |   |
| BRINKER INTL INC COM                 | 109641100 | 25961     | 805     |   | X |
| BRISTOL MYERS SQUIBB CO              | 110122108 | 122126830 | 5275457 | X |   |
| BRISTOL MYERS SQUIBB CO              | 110122108 | 77489555  | 3347281 |   | 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

|                                   |           |         |       |  |   |   |
|-----------------------------------|-----------|---------|-------|--|---|---|
| BRITESMILE INC COM                | 110415106 | 99      | 300   |  | X |   |
| BROADCOM CORP CL A COM            | 111320107 | 567837  | 37705 |  | X |   |
| BROADCOM CORP CL A COM            | 111320107 | 11144   | 740   |  |   | X |
| BROADVISION INC COM               | 111412607 | 491     | 144   |  | X |   |
| BROADVISION INC COM               | 111412607 | 205     | 60    |  |   | X |
| BROADWING INC COM                 | 111620100 | 11123   | 3160  |  | X |   |
| BROADWING INC COM                 | 111620100 | 28244   | 8024  |  |   | X |
| BROCADE COMMUNICATIONS SYTEMS COM | 111621108 | 116458  | 28130 |  | X |   |
| BROCADE COMMUNICATIONS SYTEMS COM | 111621108 | 62514   | 15100 |  |   | X |
| BROOKLINE BANCORP INC COM         | 11373M107 | 114073  | 9586  |  | X |   |
| BROOKLINE BANCORP INC COM         | 11373M107 | 113752  | 9559  |  |   | X |
| BROOKS-PRI AUTOMATION INC COM     | 11442E102 | 301948  | 26348 |  | X |   |
| BROOKS-PRI AUTOMATION INC COM     | 11442E102 | 9168    | 800   |  |   | X |
| BROOKTROUT INC                    | 114580103 | 42400   | 8000  |  | X |   |
| BROOKTROUT INC                    | 114580103 | 1484    | 280   |  |   | X |
| BROWN & BROWN INC COM             | 115236101 | 2498336 | 77300 |  | X |   |
| BROWN & BROWN INC COM             | 115236101 | 14867   | 460   |  |   | X |
| BROWN FORMAN CORP CL B            | 115637209 | 493076  | 7544  |  | X |   |
| BROWN FORMAN CORP CL B            | 115637209 | 273532  | 4185  |  |   | X |
| BROWN SHOE COMPANY INC COM        | 115736100 | 274045  | 11500 |  | X |   |
| BRUKER DALTONICS INC COM          | 116795105 | 19391   | 3990  |  | X |   |
| BRUNSWICK CORP COM                | 117043109 | 1161631 | 58491 |  | X |   |
| BRUNSWICK CORP COM                | 117043109 | 2522    | 127   |  |   | X |
| BRUSH ENGINEERED MATERIALS INC    | 117421107 | 66099   | 12018 |  | X |   |



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|                                     |           |          |        |       |   |   |
|-------------------------------------|-----------|----------|--------|-------|---|---|
| BRYN MAWR BANK CORP COM             | 117665109 | 72967    | 1992   |       | X |   |
| BRYN MAWR BANK CORP COM             | 117665109 | 6410     | 175    |       |   | X |
| BSB BANCORP INC COM                 | 055652101 | 1896401  | 90434  |       | X |   |
| BSB BANCORP INC COM                 | 055652101 | 152074   | 7252   |       |   | X |
| BUCA COM                            | 117769109 | 54829    | 6590   |       | X |   |
| BUCKEYE TECHNOLOGIES INC COM        | 118255108 | 3672165  | 597100 |       | X |   |
| BUCKLE INC COM                      | 118440106 | 10632600 | 590700 |       | X |   |
| BUILDING MATERIALS HOLDING CORP COM | 120113105 | 134134   | 9380   |       | X |   |
| BURLINGTON COAT FACTORY WHSE CORP   | 121579106 | 522345   | 29100  |       | X |   |
| BURLINGTON NORTHN SANTA FE CORP COM | 12189T104 | 23883084 | 918227 |       | X |   |
| BURLINGTON NORTHN SANTA FE CORP COM | 12189T104 | 3366110  | 129416 |       |   | X |
| BURLINGTON RES INC COM              | 122014103 | 2205346  | 51708  |       | X |   |
| BURLINGTON RES INC COM              | 122014103 | 1734576  | 40670  |       |   | X |
| BUSH INDS INC CL A                  | 123164105 | 484      | 100    |       | X |   |
| BUTLER MANUFACTURING CO COM         | 123655102 | 79335    | 4100   |       | X |   |
| BASF AG-SPONSORED ADR COM           | 055262505 | 6306     | 165    |       | X |   |
| BCE INC COM                         | 05534B109 | 3152     | 175    |       | X |   |
| BP PLC-SPONSORED ADR COM            | 055622104 | 17886    | 440    |       | X |   |
| BMC SOFTWARE INC COM                | 055921100 | 6758     | 395    |       | X |   |
| BANK OF AMERICA CORP COM            | 060505104 | 31307    | 450    |       | X |   |
| BANK ONE CORPORATION COM            | 06423A103 | 2961     | 81     |       | X |   |
| BARCLAYS PLC ADR COM                | 06738E204 | 20131    | 815    |       | X |   |
| BARRICK GOLD CORP COM               | 067901108 | 8630     | 560    |       | X |   |
| BAUSCH & LOMB INC COM               | 071707103 | 8640     | 240    |       | X |   |
| BAXTER INTERNATIONAL INC COM        | 071813109 | 5516     | 197    |       | X |   |
| BEAR STEARNS COS INC COM            | 073902108 | 11405    | 192    |       | X |   |
| BECTON DICKINSON & CO COM           | 075887109 | 11662    | 380    |       | X |   |
| BED BATH & BEYOND INCORPORATED COM  | 075896100 | 31077    | 900    |       | X |   |
| BELLSOUTH CORP COM                  | 079860102 | 99781    | 3857   |       | X |   |
| BEST BUY INC COM                    | 086516101 | 7704     | 319    |       | X |   |
| BHP LTD-SPONSORED ADR COM           | 088606108 | 7188     | 625    |       | X |   |
| BIOGEN INC COM                      | 090597105 | 1202     | 30     |       | X |   |
| BIOMET INC COM                      | 090613100 | 10346    | 361    |       | X |   |
| BIOVAIL CORP COM                    | 09067J109 | 18091    | 685    |       | X |   |
| BIOSITE DIAGNOSTICS INC COM         | 090945106 | 32319    | 950    |       | X |   |
| BLACK & DECKER CORP COM             | 091797100 | 1158     | 27     |       | X |   |
| BLACKROCK INSD MUNI 3.65% COM       | 092474204 | 300000   | 12     | 12.00 |   |   |
| BOEING COMPANY COM                  | 097023105 | 114508   | 3471   |       | X |   |
| BORGWARNER INC COM                  | 099724106 | 5042     | 100    |       | X |   |
| BOSTON SCIENTIFIC CORP COM          | 101137107 | 1020     | 24     |       | X |   |
| BRINKER INTERNATIONAL INC COM       | 109641100 | 4838     | 150    |       | X |   |
| BRISTOL MYERS SQUIBB CO COM         | 110122108 | 3866     | 167    |       | X |   |
| BRITISH AIRWAYS PLC ADR COM         | 110419306 | 5143     | 230    |       | X |   |
| BROADCOM CORPORATION-CL A NEW COM   | 111320107 | 6250     | 415    |       | X |   |
| BROWN FORMAN CORP CLASS B COM       | 115637209 | 2549     | 39     |       | X |   |
| BURLINGTON RESOURCES INC COM        | 122014103 | 2260     | 53     |       | X |   |

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

## COMMON STOCK - DOMESTIC

|                            |           |        |       |  |   |  |
|----------------------------|-----------|--------|-------|--|---|--|
| C & D TECHNOLOGIES INC COM | 124661109 | 432915 | 24500 |  | X |  |
|----------------------------|-----------|--------|-------|--|---|--|

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|                                |           |        |       |   |   |
|--------------------------------|-----------|--------|-------|---|---|
| C H ROBINSON WORLDWIDE INC COM | 12541W100 | 110760 | 3550  | X |   |
| C H ROBINSON WORLDWIDE INC COM | 12541W100 | 12480  | 400   |   | X |
| C-COR.NET CORPORATION COM      | 125010108 | 78684  | 23700 | 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        |             |
| A. COMMON STOCK |                |              |        |        | SHRD- INSTR | SHRD- OTHER |
|                 |                |              |        |        | V           |             |

## COMMON STOCK - DOMESTIC

|                                    |           |          |        |   |   |
|------------------------------------|-----------|----------|--------|---|---|
| CABLE DESIGN TECHNOLOGIES CORP COM | 126924109 | 171985   | 29150  | X |   |
| CABLE DESIGN TECHNOLOGIES CORP COM | 126924109 | 236      | 40     |   | X |
| CABLEVISION NY GROUP CL A          | 12686C109 | 540200   | 32270  | X |   |
| CABLEVISION NY GROUP CL A          | 12686C109 | 51057    | 3050   |   | X |
| CABOT CORP COM                     | 127055101 | 21063206 | 793640 | X |   |
| CABOT CORP COM                     | 127055101 | 16624656 | 626400 |   | X |
| CABOT MICROELECTRONICS CORP COM    | 12709P103 | 4807037  | 101844 | X |   |
| CABOT MICROELECTRONICS CORP COM    | 12709P103 | 3613443  | 76556  |   | X |
| CABOT OIL & GAS COM                | 127097103 | 4585118  | 185033 | X |   |
| CABOT OIL & GAS COM                | 127097103 | 815758   | 32920  |   | X |
| CACI INTL INC CL A COM             | 127190304 | 662904   | 18600  | X |   |
| CADENCE DESIGN SYS INC COM         | 127387108 | 1195978  | 101440 | X |   |
| CADENCE DESIGN SYS INC COM         | 127387108 | 64609    | 5480   |   | X |
| CAL DIVE INTERNATIONAL INC COM     | 127914109 | 3419250  | 145500 | X |   |
| CALGON CARBON CORP COM             | 129603106 | 1895478  | 383700 | X |   |
| CALIFORNIA COASTAL CMNTYS INC COM  | 129915203 | 603      | 109    |   | X |
| CALIPER TECHNOLOGIES CORP COM      | 130876105 | 2368     | 800    | X |   |
| CALLAWAY GOLF CO COM               | 131193104 | 4285183  | 323410 | X |   |
| CALLAWAY GOLF CO COM               | 131193104 | 31800    | 2400   |   | X |
| CALPINE CORP COM                   | 131347106 | 149797   | 45950  | X |   |
| CALPINE CORP COM                   | 131347106 | 32600    | 10000  |   | X |
| CAMBREX CORP COM                   | 132011107 | 659635   | 21835  | X |   |
| CAMBREX CORP COM                   | 132011107 | 214491   | 7100   |   | X |
| CAMDEN NATIONAL CORP COM           | 133034108 | 677527   | 27997  | X |   |
| CAMINUS CORP COM                   | 133766105 | 1836900  | 785000 | X |   |
| CAMPBELL SOUP CO COM               | 134429109 | 1938763  | 82606  | X |   |
| CAMPBELL SOUP CO COM               | 134429109 | 2823511  | 120303 |   | X |
| CANADA SOUTHN PETE LTD             | 135231108 | 1726     | 637    |   | X |
| CANNONDALE CORP COM                | 137798104 | 112      | 105    | X |   |
| CANTERBURY CONSULTING GRP INC COM  | 138108303 | 347      | 1334   | X |   |
| CAPITAL BANCORP LTD COM            | 14056D105 | 12992    | 560    | X |   |
| CAPITAL CITY BANK GROUP INC COM    | 139674105 | 18027    | 460    | X |   |
| CAPITAL CROSSING BK COM            | 140071101 | 662407   | 25400  | X |   |
| CAPITAL ONE FINL CORP COM          | 14040H105 | 10170957 | 342226 | X |   |
| CAPITAL ONE FINL CORP COM          | 14040H105 | 1421062  | 47815  |   | X |
| CAPITAL PROPERTIES INC RI CL A COM | 140430109 | 12165    | 1500   | X |   |
| CAPSTEAD MTG CORP COM              | 14067E506 | 18488    | 750    |   | X |
| CAPTARIS INC COM                   | 14071N104 | 50160    | 20900  | X |   |
| CARAUSTAR INDS INC COM             | 140909102 | 173484   | 18300  | X |   |
| CARBO CERAMICS INC COM             | 140781105 | 340370   | 10100  | X |   |
| CARBO CERAMICS INC COM             | 140781105 | 337      | 10     |   | X |
| CARDINAL HEALTH INC COM            | 14149Y108 | 39977695 | 675413 | X |   |
| CARDINAL HEALTH INC COM            | 14149Y108 | 12324719 | 208223 |   | 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             |                          |                        |                  |                 |                                                               |                |
| -----                               |                          |                        |                  |                 |                                                               |                |
| CAREER ED CORP COM                  |                          | 141665109              | 224000           | 5600            | X                                                             |                |
| CAREER ED CORP COM                  |                          | 141665109              | 106480           | 2662            |                                                               | X              |
| CAREMARK RX INC COM                 |                          | 141705103              | 5465639          | 336347          | X                                                             |                |
| CAREMARK RX INC COM                 |                          | 141705103              | 236941           | 14581           |                                                               | X              |
| CARLISLE COMPANIES INC              |                          | 142339100              | 953230           | 23036           | X                                                             |                |
| CARLISLE COMPANIES INC              |                          | 142339100              | 474877           | 11476           |                                                               | X              |
| CARMAX INC COM                      |                          | 143130102              | 2713612          | 151768          | X                                                             |                |
| CARMAX INC COM                      |                          | 143130102              | 302458           | 16916           |                                                               | X              |
| CARNIVAL CORP CL A COM              |                          | 143658102              | 6817288          | 273238          | X                                                             |                |
| CARNIVAL CORP CL A COM              |                          | 143658102              | 687173           | 27542           |                                                               | X              |
| CARPENTER TECH CORP COM             |                          | 144285103              | 32395            | 2602            | X                                                             |                |
| CARPENTER TECH CORP COM             |                          | 144285103              | 28535            | 2292            |                                                               | X              |
| CARREKER CORPORATION COM            |                          | 144433109              | 69309            | 15300           | X                                                             |                |
| CARRINGTON LABS INC COM             |                          | 144525102              | 910              | 1000            | X                                                             |                |
| CASCADE NATURAL GAS CORP COM        |                          | 147339105              | 5676940          | 283847          | X                                                             |                |
| CASELLA WASTE SYSTEMS INC CL A COM  |                          | 147448104              | 96990            | 10910           | X                                                             |                |
| CASELLA WASTE SYSTEMS INC CL A COM  |                          | 147448104              | 3556             | 400             |                                                               | X              |
| CASEYS GEN STORES INC COM           |                          | 147528103              | 6760677          | 553700          | X                                                             |                |
| CASH AMERICAN INTERNATIONAL INC COM |                          | 14754D100              | 251804           | 26450           | X                                                             |                |
| CASH AMERICAN INTERNATIONAL INC COM |                          | 14754D100              | 4760             | 500             |                                                               | X              |
| CASTLE A M & CO COM                 |                          | 148411101              | 44135            | 9700            | X                                                             |                |
| CASTLE A M & CO COM                 |                          | 148411101              | 69615            | 15300           |                                                               | X              |
| CASUAL MALE RETAIL GROUP INC COM    |                          | 148711104              | 12268            | 3170            | X                                                             |                |
| CASUAL MALE RETAIL GROUP INC COM    |                          | 148711104              | 4354             | 1125            |                                                               | X              |
| CATAPULT COMMUNICATIONS CORP COM    |                          | 149016107              | 102770           | 8600            | X                                                             |                |
| CATELLUS DEV CORP COM               |                          | 149111106              | 1016578          | 51213           | X                                                             |                |
| CATELLUS DEV CORP COM               |                          | 149111106              | 40157            | 2023            |                                                               | X              |
| CATERPILLAR INC COM                 |                          | 149123101              | 11441156         | 250244          | X                                                             |                |
| CATERPILLAR INC COM                 |                          | 149123101              | 7471471          | 163418          |                                                               | X              |
| CATHAY BANCORP INC COM              |                          | 149150104              | 562252           | 14800           | X                                                             |                |
| CATHAY BANCORP INC COM              |                          | 149150104              | 174754           | 4600            |                                                               | X              |
| CATO CORP NEW COM                   |                          | 149205106              | 453390           | 21000           | X                                                             |                |
| CCBT FINANCIAL CO COM               |                          | 12500Q102              | 511032           | 19900           | X                                                             |                |
| CCBT FINANCIAL CO COM               |                          | 12500Q102              | 1183848          | 46100           |                                                               | X              |
| CDI CORP                            |                          | 125071100              | 345344           | 12800           | X                                                             |                |
| CEC ENTMT INC COM                   |                          | 125137109              | 9432422          | 307245          | X                                                             |                |
| CELESTICA INC COM                   |                          | 15101Q108              | 29226001         | 2072766         | X                                                             |                |
| CELESTICA INC COM                   |                          | 15101Q108              | 1302191          | 92354           |                                                               | X              |
| CELGENE CORP COM                    |                          | 151020104              | 622630           | 29000           | X                                                             |                |
| CELGENE CORP COM                    |                          | 151020104              | 173370           | 8075            |                                                               | X              |
| CELL GENESYS INC COM                |                          | 150921104              | 1375922          | 123390          | X                                                             |                |
| CELL GENESYS INC COM                |                          | 150921104              | 2899             | 260             |                                                               | X              |
| CELL PATHWAYS INC NEW               |                          | 15114R101              | 410              | 1000            | X                                                             |                |
| CELL PATHWAYS INC NEW               |                          | 15114R101              | 328              | 800             |                                                               | 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           |                          |                        |                  |                 |                                                               |                |
| -----                             |                          |                        |                  |                 |                                                               |                |
| CELL THERAPEUTICS INC COM         |                          | 150934107              | 14467            | 1990            | X                                                             |                |
| CENDANT CORP COM                  |                          | 151313103              | 25515908         | 2434724         | X                                                             |                |
| CENDANT CORP COM                  |                          | 151313103              | 761288           | 72642           |                                                               | X              |
| CENTER BANCORP INC COM            |                          | 151408101              | 7434             | 315             | X                                                             |                |
| CENTER BANCORP INC COM            |                          | 151408101              | 143889           | 6097            |                                                               | X              |
| CENTER FINANCIAL CORP CALIF COM   |                          | 15146E102              | 14819            | 1110            |                                                               | X              |
| CENTERPOINT ENERGY INC COM        |                          | 15189T107              | 601001           | 70706           | X                                                             |                |
| CENTERPOINT ENERGY INC COM        |                          | 15189T107              | 538994           | 63411           |                                                               | X              |
| CENTEX CONSTRUCTION PRODUCTS COM  |                          | 15231R109              | 21793            | 620             | X                                                             |                |
| CENTEX CORP COM                   |                          | 152312104              | 7441146          | 148230          | X                                                             |                |
| CENTEX CORP COM                   |                          | 152312104              | 1864428          | 37140           |                                                               | X              |
| CENTILLIUM COMMUNICATIONS INC COM |                          | 152319109              | 13266            | 5870            | X                                                             |                |
| CENTRA SOFTWARE INC COM           |                          | 15234X103              | 60200            | 60200           | X                                                             |                |
| CENTRA SOFTWARE INC COM           |                          | 15234X103              | 632              | 632             |                                                               | X              |
| CENTRAL PKG CORP COM              |                          | 154785109              | 445096           | 23600           | X                                                             |                |
| CENTRAL VT PUB SVC CORP COM       |                          | 155771108              | 204462           | 11185           | X                                                             |                |
| CENTRAL VT PUB SVC CORP COM       |                          | 155771108              | 73321            | 4011            |                                                               | X              |
| CENTURY ALUMINUM COMPANY COM      |                          | 156431108              | 103740           | 14000           | X                                                             |                |
| CENTURY BANCORP CL A NON VTG      |                          | 156432106              | 53040            | 2000            | X                                                             |                |
| CENTURY BUSINESS SVCS INC COM     |                          | 156490104              | 11899            | 4490            | X                                                             |                |
| CENTURYTEL INC COM                |                          | 156700106              | 26040258         | 886326          | X                                                             |                |
| CENTURYTEL INC COM                |                          | 156700106              | 1042961          | 35499           |                                                               | X              |
| CEPHALON INC COM                  |                          | 156708109              | 2350664          | 48300           | X                                                             |                |
| CEPHALON INC COM                  |                          | 156708109              | 25064            | 515             |                                                               | X              |
| CEPHEID INC COM                   |                          | 15670R107              | 25490            | 5000            | X                                                             |                |
| CERIDIAN CORP COM                 |                          | 156779100              | 27398            | 1900            | X                                                             |                |
| CERIDIAN CORP COM                 |                          | 156779100              | 4715             | 327             |                                                               | X              |
| CERNER CORP COM                   |                          | 156782104              | 4793096          | 153330          | X                                                             |                |
| CERTEGY INC COM                   |                          | 156880106              | 612130           | 24934           | X                                                             |                |
| CERTEGY INC COM                   |                          | 156880106              | 818497           | 33340           |                                                               | X              |
| CH ENERGY GROUP INC COM           |                          | 12541M102              | 677068           | 14520           | X                                                             |                |
| CH ENERGY GROUP INC COM           |                          | 12541M102              | 197758           | 4241            |                                                               | X              |
| CHALONE WINE GROUP LTD COM        |                          | 157639105              | 824              | 100             | X                                                             |                |
| CHAMPION ENTERPRISES INC COM      |                          | 158496109              | 92055            | 32300           | X                                                             |                |
| CHARLES RIVER ASSOCIATES COM      |                          | 159852102              | 1793630          | 126312          | X                                                             |                |
| CHARLES RIVER LABORATORIES COM    |                          | 159864107              | 375565           | 9760            | X                                                             |                |
| CHARLES RIVER LABORATORIES COM    |                          | 159864107              | 246272           | 6400            |                                                               | X              |
| CHARMING SHOPPES INC              |                          | 161133103              | 1293417          | 309430          | X                                                             |                |
| CHARTER COMMUN INC CL A COM       |                          | 16117M107              | 90595            | 76775           | X                                                             |                |
| CHARTER COMMUN INC CL A COM       |                          | 16117M107              | 590              | 500             |                                                               | X              |
| CHARTER MUNI MTG ACCEPT CO COM    |                          | 160908109              | 355095           | 20443           |                                                               | X              |
| CHARTER ONE FINL INC COM          |                          | 160903100              | 35381167         | 1231506         | X                                                             |                |
| CHARTER ONE FINL INC COM          |                          | 160903100              | 3302255          | 114941          |                                                               | 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<br>SOLE | AUTH<br>SHRD-<br>INSTR | MNGR |
|----------------|----------------|--------------|--------|-------|----------------|------------------------|------|
|                |                |              |        |       |                | SHRD-<br>OTHER         |      |

## A. COMMON STOCK

### COMMON STOCK - DOMESTIC

|                                      |  |           |          |         |   |   |  |
|--------------------------------------|--|-----------|----------|---------|---|---|--|
| CHASE CORP COM                       |  | 16150R104 | 26438    | 2309    | X |   |  |
| CHASE CORP COM                       |  | 16150R104 | 20610    | 1800    |   | X |  |
| CHECK POINT SOFTWARE TECH COM        |  | M22465104 | 429566   | 33120   | X |   |  |
| CHECK POINT SOFTWARE TECH COM        |  | M22465104 | 830      | 64      |   | X |  |
| CHECKERS DRIVE-IN RESTAURANT COM NEW |  | 162809305 | 7381742  | 1179192 | X |   |  |
| CHECKERS DRIVE-IN RESTAURANT COM NEW |  | 162809305 | 14398    | 2300    |   | X |  |
| CHECKFREE CORP NEW COM               |  | 162813109 | 225118   | 14069   | X |   |  |
| CHECKPOINT SYS INC COM               |  | 162825103 | 219311   | 21210   | X |   |  |
| CHEESECAKE FACTORY INC               |  | 163072101 | 2105412  | 58241   | X |   |  |
| CHEESECAKE FACTORY INC               |  | 163072101 | 14460    | 400     |   | X |  |
| CHEMED CORP COM                      |  | 163596109 | 226240   | 6400    | X |   |  |
| CHEMICAL FINL CORP                   |  | 163731102 | 28292    | 880     | X |   |  |
| CHESAPEAKE CORP COM                  |  | 165159104 | 176715   | 9900    | X |   |  |
| CHESAPEAKE ENERGY CORP COM           |  | 165167107 | 35604    | 4600    | X |   |  |
| CHESAPEAKE UTILITIES                 |  | 165303108 | 21960    | 1200    |   | X |  |
| CHEVRONTXACO CORP COM                |  | 166764100 | 96468995 | 1451098 | X |   |  |
| CHEVRONTXACO CORP COM                |  | 166764100 | 70273748 | 1057066 |   | X |  |
| CHICAGO MERCANTILE EXCHANGE COM      |  | 167760107 | 17464    | 400     | X |   |  |
| CHICAGO MERCANTILE EXCHANGE COM      |  | 167760107 | 8732     | 200     |   | X |  |
| CHICOS FAS INC COM                   |  | 168615102 | 1319256  | 69765   | X |   |  |
| CHICOS FAS INC COM                   |  | 168615102 | 22692    | 1200    |   | X |  |
| CHILDRENS PL RETAIL STORES INC       |  | 168905107 | 184072   | 17300   | X |   |  |
| CHINADOTCOM CORPORATION COM          |  | G2108N109 | 566      | 200     | X |   |  |
| CHIQUITA BRANDS INTL INC COM         |  | 170032809 | 13393    | 1010    | X |   |  |
| CHIQUITA BRANDS INTL INC COM         |  | 170032809 | 13631    | 1028    |   | X |  |
| CHIRON CORP COM                      |  | 170040109 | 916613   | 24378   | X |   |  |
| CHIRON CORP COM                      |  | 170040109 | 287866   | 7656    |   | X |  |
| CHITTENDEN CORP                      |  | 170228100 | 699350   | 27447   | X |   |  |
| CHITTENDEN CORP                      |  | 170228100 | 404724   | 15884   |   | X |  |
| CHOICEPOINT INC COM                  |  | 170388102 | 759827   | 19241   | X |   |  |
| CHOICEPOINT INC COM                  |  | 170388102 | 755444   | 19130   |   | X |  |
| CHOLESTECH CORP COM                  |  | 170393102 | 34104    | 4900    | X |   |  |
| CHORDIANT SOFTWARE INC COM           |  | 170404107 | 4968     | 3450    | X |   |  |
| CHRISTOPHER & BANKS CORP COM         |  | 171046105 | 597600   | 28800   | X |   |  |
| CHROMAVISION MED SYS INC COM         |  | 17111P104 | 399      | 300     | X |   |  |
| CHUBB CORP                           |  | 171232101 | 17106932 | 327719  | X |   |  |
| CHUBB CORP                           |  | 171232101 | 6467423  | 123897  |   | X |  |
| CHURCH & DWIGHT CO COM               |  | 171340102 | 73032    | 2400    | X |   |  |
| CHURCH & DWIGHT CO COM               |  | 171340102 | 88247    | 2900    |   | X |  |
| CIBER INC COM                        |  | 17163B102 | 218360   | 42400   | X |   |  |
| CIENA COM                            |  | 171779101 | 367407   | 71480   | X |   |  |
| CIENA COM                            |  | 171779101 | 11925    | 2320    |   | X |  |
| CIGNA CORP COM                       |  | 125509109 | 27972702 | 680270  | X |   |  |
| CIGNA CORP COM                       |  | 125509109 | 20164960 | 490393  |   | 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<br>SOLE | AUTH<br>SHRD-<br>INSTR |
|                |                |              |        |        |                | SHRD-<br>OTHER         |

## A. COMMON STOCK

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

V

## COMMON STOCK - DOMESTIC

|                                  |           |           |          |   |   |
|----------------------------------|-----------|-----------|----------|---|---|
| CIMA LABS INC COM                | 171796105 | 268520    | 11100    | X |   |
| CIMAREX ENERGY CO COM            | 171798101 | 4990950   | 278824   | X |   |
| CIMAREX ENERGY CO COM            | 171798101 | 244389    | 13653    |   | X |
| CINCINNATTI FINL CORP COM        | 172062101 | 1333738   | 35519    | X |   |
| CINCINNATTI FINL CORP COM        | 172062101 | 929926    | 24765    |   | X |
| CINERGY CORP COM                 | 172474108 | 1154539   | 34239    | X |   |
| CINERGY CORP COM                 | 172474108 | 782338    | 23201    |   | X |
| CINTAS CORP COM                  | 172908105 | 1822680   | 39840    | X |   |
| CINTAS CORP COM                  | 172908105 | 724223    | 15830    |   | X |
| CIPHERGEN BIOSYSTEMS INC COM     | 17252Y104 | 6900      | 2000     | X |   |
| CIPHERGEN BIOSYSTEMS INC COM     | 17252Y104 | 503752    | 146015   |   | X |
| CIPRICO INC COM                  | 172529109 | 97020     | 29400    | X |   |
| CIRCOR INTL INC COM              | 17273K109 | 9810300   | 617000   | X |   |
| CIRCUIT CITY GROUP COM           | 172737108 | 3925121   | 528992   | X |   |
| CIRCUIT CITY GROUP COM           | 172737108 | 423311    | 57050    |   | X |
| CIRRUS LOGIC INC COM             | 172755100 | 35136     | 12200    | X |   |
| CISCO SYS INC COM                | 17275R102 | 193745908 | 14789764 | X |   |
| CISCO SYS INC COM                | 17275R102 | 56258474  | 4294540  |   | X |
| CIT GROUP INC COM                | 125581108 | 835940    | 42650    | X |   |
| CITIBANK WEST FSB COM            | 17306J202 | 140       | 100      | X |   |
| CITIGROUP INC COM                | 172967101 | 467889970 | 13296106 | X |   |
| CITIGROUP INC COM                | 172967101 | 133567164 | 3795600  |   | X |
| CITIZENS COMMUNICATIONS CO COM   | 17453B101 | 616226    | 58410    | X |   |
| CITIZENS COMMUNICATIONS CO COM   | 17453B101 | 550995    | 52227    |   | X |
| CITRIX SYSTEMS INC COM           | 177376100 | 3678801   | 298604   | X |   |
| CITRIX SYSTEMS INC COM           | 177376100 | 2464      | 200      |   | X |
| CITY NATL CORP COM               | 178566105 | 787421    | 17900    | X |   |
| CITY NATL CORP COM               | 178566105 | 76103     | 1730     |   | X |
| CLAIRES STORES INC COM           | 179584107 | 11035     | 500      |   | X |
| CLARCOR INC COM                  | 179895107 | 2458974   | 76200    | X |   |
| CLARCOR INC COM                  | 179895107 | 12908     | 400      |   | X |
| CLARK/BARDES INC COM             | 180668105 | 1925      | 100      | X |   |
| CLAYTON HOMES INC                | 184190106 | 122421    | 10051    | X |   |
| CLAYTON HOMES INC                | 184190106 | 62642     | 5143     |   | X |
| CLEAN HBRS INC COM               | 184496107 | 4668      | 300      | X |   |
| CLEAR CHANNEL COMMUNICATIONS INC | 184502102 | 7230717   | 193905   | X |   |
| CLEAR CHANNEL COMMUNICATIONS INC | 184502102 | 110490    | 2963     |   | X |
| CLECO CORP NEW COM               | 12561W105 | 1008      | 72       | X |   |
| CLECO CORP NEW COM               | 12561W105 | 358904    | 25636    |   | X |
| CLEVELAND-CLIFFS INC COM         | 185896107 | 132995    | 6700     | X |   |
| CLOROX CO COM                    | 189054109 | 2831111   | 68633    | X |   |
| CLOROX CO COM                    | 189054109 | 2365234   | 57339    |   | X |
| CLOSURE MEDICAL CORP COM         | 189093107 | 8070      | 770      | 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

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|                                     |           |           |         |   |   |
|-------------------------------------|-----------|-----------|---------|---|---|
| CMGI INC COM                        | 125750109 | 7685      | 7834    | X |   |
| CMGI INC COM                        | 125750109 | 196       | 200     |   | X |
| CMS ENERGY CORP                     | 125896100 | 331571    | 35124   | X |   |
| CMS ENERGY CORP                     | 125896100 | 7552      | 800     |   | X |
| CNET NETWORKS INC COM               | 12613R104 | 8623      | 3182    | X |   |
| CNF INC COM                         | 12612W104 | 136284    | 4100    | X |   |
| COACH INC COM                       | 189754104 | 381872    | 11600   | X |   |
| COACH INC COM                       | 189754104 | 134972    | 4100    |   | X |
| COACHMEN INDS INC COM               | 189873102 | 167480    | 10600   | X |   |
| COCA COLA BOTTLING CO CONS COM      | 191098102 | 374158    | 5800    | X |   |
| COCA COLA CO COM                    | 191216100 | 139677353 | 3186071 | X |   |
| COCA COLA CO COM                    | 191216100 | 91261640  | 2081698 |   | X |
| COCA COLA ENTERPRISES INC COM       | 191219104 | 1594552   | 73414   | X |   |
| COCA COLA ENTERPRISES INC COM       | 191219104 | 481055    | 22148   |   | X |
| COEUR D'ALENE MINES CORP COM        | 192108108 | 614       | 320     | X |   |
| COEUR D'ALENE MINES CORP COM        | 192108108 | 1920      | 1000    |   | X |
| COGNEX CORP COM                     | 192422103 | 611876    | 33200   | X |   |
| COGNEX CORP COM                     | 192422103 | 33414     | 1813    |   | X |
| COGNIZANT TECHNOLOGY SOLUTIONS CL A | 192446102 | 167935    | 2325    | X |   |
| COHERENT INC COM                    | 192479103 | 383040    | 19200   | X |   |
| COHU INC COM                        | 192576106 | 205800    | 14000   | X |   |
| COINSTAR INC COM                    | 19259P300 | 2265      | 100     | X |   |
| COINSTAR INC COM                    | 19259P300 | 10351     | 457     |   | X |
| COLE NATL CORP NEW CL A COM         | 193290103 | 91200     | 8000    |   | X |
| COLGATE PALMOLIVE CO COM            | 194162103 | 29241312  | 557721  | X |   |
| COLGATE PALMOLIVE CO COM            | 194162103 | 20931314  | 399224  |   | X |
| COLLAGENEX PHARMACEUTICALS INC COM  | 19419B100 | 5694      | 600     | X |   |
| COLLINS & AIKMAN CORP NEW COM       | 194830204 | 44500     | 10000   | X |   |
| COLONIAL BANCGROUP INC COM          | 195493309 | 40562     | 3400    | X |   |
| COLUMBIA BKG SYS INC COM            | 197236102 | 13203     | 1047    |   | X |
| COLUMBIA LABS INC COM               | 197779101 | 360       | 107     | X |   |
| COLUMBIA LABS INC COM               | 197779101 | 20160     | 6000    |   | X |
| COLUMBIA SPORTSWEAR CO COM          | 198516106 | 17768     | 400     | X |   |
| COMCAST CORP CL A COM               | 20030N101 | 33961047  | 1440859 | X |   |
| COMCAST CORP CL A COM               | 20030N101 | 24143505  | 1024332 |   | X |
| COMCAST CORP SPL CL A COM           | 20030N200 | 13310773  | 589233  | X |   |
| COMCAST CORP SPL CL A COM           | 20030N200 | 5158291   | 228344  |   | X |
| COMERICA INC COM                    | 200340107 | 5391898   | 124697  | X |   |
| COMERICA INC COM                    | 200340107 | 1624094   | 37560   |   | X |
| COMFORT SYS USA INC COM             | 199908104 | 11055     | 3300    | X |   |
| COMMERCE BANCORP INC NJ COM         | 200519106 | 454100    | 10514   | X |   |
| COMMERCE BANCORP INC NJ COM         | 200519106 | 1809229   | 41890   |   | X |
| COMMERCE BANCSHARES INC COM         | 200525103 | 120345    | 3063    | X |   |
| COMMERCE BANCSHARES INC COM         | 200525103 | 2279095   | 58007   |   | 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   |                |              |         |        |                                      |        |
| -----                     |                |              |         |        |                                      |        |
| COMMERCE GROUP INC MA COM |                | 200641108    | 20620   | 550    | X                                    |        |
| COMMERCE GROUP INC MA COM |                | 200641108    | 3106234 | 82855  |                                      | X      |
| COMMERCE ONE INC COM      |                | 200693208    | 220     | 80     | X                                    |        |

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|                                      |           |          |         |   |   |
|--------------------------------------|-----------|----------|---------|---|---|
| COMMERCIAL BANKSHARES INC COM        | 201607108 | 11072    | 320     | X |   |
| COMMERCIAL FED CORP COM              | 201647104 | 814682   | 34890   | X |   |
| COMMERCIAL METALS CO COM             | 201723103 | 772634   | 47576   | X |   |
| COMMERCIAL METALS CO COM             | 201723103 | 61712    | 3800    |   | X |
| COMMERCIAL NET LEASE RLTY INC COM    | 202218103 | 21033    | 1372    | X |   |
| COMMONWEALTH INDS INC DEL COM        | 203004106 | 71715    | 10500   | X |   |
| COMMONWEALTH TEL ENTERPRISE COM CL B | 203349204 | 2499     | 68      | X |   |
| COMMONWEALTH TEL ENTERPRISES INC COM | 203349105 | 178125   | 4970    | X |   |
| COMMONWEALTH TEL ENTERPRISES INC COM | 203349105 | 66304    | 1850    |   | X |
| COMMScope INC COM                    | 203372107 | 39500    | 5000    | X |   |
| COMMUNICATION INTELLIGENCE CORP COM  | 20338K106 | 2800     | 8000    | X |   |
| COMMUNICATION INTELLIGENCE CORP COM  | 20338K106 | 6851     | 19573   |   | X |
| COMMUNITY BANK SYS COM               | 203607106 | 451440   | 14400   | X |   |
| COMMUNITY BANK SYS COM               | 203607106 | 187849   | 5992    |   | X |
| COMMUNITY BKS INC COM                | 203628102 | 106008   | 3827    | X |   |
| COMMUNITY FIRST BANKSHARES INC COM   | 203902101 | 710980   | 26870   | X |   |
| COMMUNITY FIRST BANKSHARES INC COM   | 203902101 | 7938     | 300     |   | X |
| COMMUNITY HEALTH SYS INC COM         | 203668108 | 559327   | 27165   | X |   |
| COMMUNITY HEALTH SYS INC COM         | 203668108 | 11901    | 578     |   | X |
| COMMUNITY TRUST BANCORP INC COM      | 204149108 | 12821    | 510     | X |   |
| COMPASS BANCSHARES INC COM           | 20449H109 | 9381     | 300     | X |   |
| COMPASS BANCSHARES INC COM           | 20449H109 | 12508    | 400     |   | X |
| COMPUCREDIT CORP COM                 | 20478N100 | 5161     | 730     | X |   |
| COMPUDYNE CORP COM                   | 204795306 | 270470   | 43000   | X |   |
| COMPUDYNE CORP COM                   | 204795306 | 27676    | 4400    |   | X |
| COMPUTER ASSOCIATES INTL INC COM     | 204912109 | 1672853  | 123915  | X |   |
| COMPUTER ASSOCIATES INTL INC COM     | 204912109 | 323109   | 23934   |   | X |
| COMPUTER HORIZONS CORP COM           | 205908106 | 13701    | 4190    | X |   |
| COMPUTER MOTION INC COM              | 205253107 | 206      | 200     | X |   |
| COMPUTER NETWORK TECHNOLOGY CORP COM | 204925101 | 25127    | 3539    | X |   |
| COMPUTER SCIENCES CORP COM           | 205363104 | 26712737 | 775406  | X |   |
| COMPUTER SCIENCES CORP COM           | 205363104 | 2226779  | 64638   |   | X |
| COMPUTER TASK GROUP INC COM          | 205477102 | 7298082  | 2091141 | X |   |
| COMPUTERIZED THERMAL IMAGING COM     | 20557C108 | 1178     | 6200    | X |   |
| COMPUTERIZED THERMAL IMAGING COM     | 20557C108 | 684      | 3600    |   | X |
| COMPUWARE CORP COM                   | 205638109 | 1032240  | 215050  | X |   |
| COMVERSE TECHNOLOGY INC COM          | 205862402 | 518014   | 51698   | X |   |
| COMVERSE TECHNOLOGY INC COM          | 205862402 | 1002     | 100     |   | X |
| CONAGRA FOODS INC COM                | 205887102 | 34219933 | 1368250 | X |   |
| CONAGRA FOODS INC COM                | 205887102 | 6961859  | 278363  |   | 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- |        |
| A. COMMON STOCK |                |              |        |        | INSTR OTHER |        |
|                 |                |              |        |        | V           |        |

## COMMON STOCK - DOMESTIC

|                                |           |          |        |   |   |
|--------------------------------|-----------|----------|--------|---|---|
| CONCERTO SOFTWARE INC COM      | 20602T106 | 52650    | 7800   | X |   |
| CONCORD CAMERA CORP COM        | 206156101 | 97740    | 18000  | X |   |
| CONCORD COMMUNICATIONS INC COM | 206186108 | 100688   | 11200  | X |   |
| CONCORD COMMUNICATIONS INC COM | 206186108 | 2697     | 300    |   | X |
| CONCORD EFS INC COM            | 206197105 | 11512582 | 731422 | X |   |
| CONCORD EFS INC COM            | 206197105 | 980429   | 62289  |   | X |
| CONCURRENT COMPUTER CORP COM   | 206710204 | 6106     | 2120   | X |   |



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|                                    |           |           |         |   |   |
|------------------------------------|-----------|-----------|---------|---|---|
| CONCURRENT COMPUTER CORP COM       | 206710204 | 864       | 300     |   | X |
| CONDUCTUS INC COM                  | 206784100 | 13200     | 20000   | X |   |
| CONE MLS CORP N C COM              | 206814105 | 172       | 100     |   | X |
| CONEXANT SYSTEMS INC COM           | 207142100 | 58957     | 36619   | X |   |
| CONEXANT SYSTEMS INC COM           | 207142100 | 20891     | 12976   |   | X |
| CONMED CORP COM                    | 207410101 | 1051239   | 53662   | X |   |
| CONMED CORP COM                    | 207410101 | 14653     | 748     |   | X |
| CONNECTICUT WTR SVC INC COM        | 207797101 | 188930    | 7488    | X |   |
| CONNECTICUT WTR SVC INC COM        | 207797101 | 88056     | 3490    |   | X |
| CONOCOPHILLIPS COM                 | 20825C104 | 153426641 | 3170627 | X |   |
| CONOCOPHILLIPS COM                 | 20825C104 | 31090188  | 642492  |   | X |
| CONSOLIDATED EDISON INC COM        | 209115104 | 63792722  | 1489788 | X |   |
| CONSOLIDATED EDISON INC COM        | 209115104 | 12840648  | 299875  |   | X |
| CONSOLIDATED GRAPHICS INC COM      | 209341106 | 218273    | 9810    | X |   |
| CONSOLIDATED GRAPHICS INC COM      | 209341106 | 3338      | 150     |   | X |
| CONSOLIDATED TOMOKA LD CO          | 210226106 | 3253      | 169     | X |   |
| CONSTAR INTL INC COM               | 21036U107 | 2325325   | 197900  | X |   |
| CONSTELLATION BRANDS INC CL A COM  | 21036P108 | 2354403   | 99300   | X |   |
| CONSTELLATION BRANDS INC CL A COM  | 21036P108 | 26081     | 1100    |   | X |
| CONSTELLATION BRANDS INC CL B COM  | 21036P207 | 9540      | 400     | X |   |
| CONSTELLATION ENERGY GROUP INC COM | 210371100 | 3857939   | 138675  | X |   |
| CONSTELLATION ENERGY GROUP INC COM | 210371100 | 2205486   | 79277   |   | X |
| CONVERGYS CORP COM                 | 212485106 | 2894968   | 191087  | X |   |
| CONVERGYS CORP COM                 | 212485106 | 124291    | 8204    |   | X |
| COOPER CAMERON CORP COM            | 216640102 | 1199417   | 24075   | X |   |
| COOPER CAMERON CORP COM            | 216640102 | 64866     | 1302    |   | X |
| COOPER COMPANIES INC COM           | 216648402 | 572958    | 22900   | X |   |
| COOPER COMPANIES INC COM           | 216648402 | 705564    | 28200   |   | X |
| COOPER TIRE & RUBBER CO COM        | 216831107 | 6098877   | 397580  | X |   |
| COOPER TIRE & RUBBER CO COM        | 216831107 | 108531    | 7075    |   | X |
| COORS ADOLPH CO CL B               | 217016104 | 378341    | 6177    | X |   |
| COORS ADOLPH CO CL B               | 217016104 | 1103      | 18      |   | X |
| COPART INC COM                     | 217204106 | 659784    | 55725   | X |   |
| COPPER MOUNTAIN NETWORKS INC COM   | 217510205 | 554       | 130     | X |   |
| COPPER MOUNTAIN NETWORKS INC COM   | 217510205 | 43        | 10      |   | X |
| COPYTELE INC COM                   | 217721109 | 9477      | 49880   |   | 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-  |
| A. COMMON STOCK |                |              |        |        | INSTR  | OTHER  |
|                 |                |              |        |        |        | V      |

## COMMON STOCK - DOMESTIC

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|                                |           |         |        |   |  |   |
|--------------------------------|-----------|---------|--------|---|--|---|
| COREL CORPORATION COM          | 21868Q109 | 40      | 50     |   |  | X |
| CORINTHIAN COLLEGES INC COM    | 218868107 | 1188804 | 31400  | X |  |   |
| CORINTHIAN COLLEGES INC COM    | 218868107 | 111687  | 2950   |   |  | X |
| CORN PRODS INTL INC COM        | 219023108 | 9452685 | 313730 | X |  |   |
| CORN PRODS INTL INC COM        | 219023108 | 323807  | 10747  |   |  | X |
| CORNELL COMPANIES INC COM      | 219141108 | 6640200 | 737800 | X |  |   |
| CORNING INC COM                | 219350105 | 1778675 | 537364 | X |  |   |
| CORNING INC COM                | 219350105 | 2342444 | 707687 |   |  | X |
| CORPORATE EXECUTIVE BRD CO COM | 21988R102 | 4480610 | 140370 | X |  |   |
| CORPORATE EXECUTIVE BRD CO COM | 21988R102 | 96558   | 3025   |   |  | X |
| CORUS BANKSHARES INC COM       | 220873103 | 22267   | 510    | X |  |   |
| CORVIS CORP COM                | 221009103 | 213     | 300    | X |  |   |
| CORVIS CORP COM                | 221009103 | 1207    | 1700   |   |  | X |

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|                                     |           |          |         |   |   |
|-------------------------------------|-----------|----------|---------|---|---|
| COST PLUS INC CA COM                | 221485105 | 1998299  | 69700   | X |   |
| COSTAR GROUP INC COM                | 22160N109 | 18450    | 1000    | X |   |
| COSTCO WHOLESALE CORP COM NEW       | 22160K105 | 24846653 | 885483  | X |   |
| COSTCO WHOLESALE CORP COM NEW       | 22160K105 | 1740786  | 62038   |   | X |
| COUNTRYWIDE FINANCIAL CORP COM      | 222372104 | 19431505 | 376215  | X |   |
| COUNTRYWIDE FINANCIAL CORP COM      | 222372104 | 500489   | 9690    |   | X |
| COUSINS PROPERTIES INC              | 222795106 | 2754050  | 111500  | X |   |
| COVANCE INC COM                     | 222816100 | 85131    | 3462    | X |   |
| COVANCE INC COM                     | 222816100 | 172892   | 7031    |   | X |
| COVANSYS CORP COM                   | 22281W103 | 23788    | 6330    | X |   |
| COVENANT TRANS INC CL A COM         | 22284P105 | 20666    | 1090    | X |   |
| COVENTRY HEALTH CARE INC COM        | 222862104 | 1222163  | 42100   | X |   |
| COVENTRY HEALTH CARE INC COM        | 222862104 | 20321    | 700     |   | X |
| COX COMMUNICATIONS INC CL A NEW COM | 224044107 | 1642599  | 57838   | X |   |
| COX COMMUNICATIONS INC CL A NEW COM | 224044107 | 320551   | 11287   |   | X |
| COX RADIO INC CL A COM              | 224051102 | 520068   | 22800   | X |   |
| CPI CORP COM                        | 125902106 | 76797    | 5300    | X |   |
| CRACKER BARRELL GROUP INC COM       | 12489V106 | 48208    | 1600    | X |   |
| CRACKER BARRELL GROUP INC COM       | 12489V106 | 21091    | 700     |   | X |
| CRANE CO COM                        | 224399105 | 350628   | 17593   | X |   |
| CRANE CO COM                        | 224399105 | 63776    | 3200    |   | X |
| CRAWFORD & CO CL A COM              | 224633206 | 68454    | 16696   |   | X |
| CRAWFORD & CO CL B COM              | 224633107 | 95835    | 19167   |   | X |
| CRAY INC COM                        | 225223106 | 384      | 50      |   | X |
| CREATIVE TECHNOLOGY LTD             | Y1775U107 | 1416     | 200     | X |   |
| CREDENCE SYS CORP COM               | 225302108 | 280      | 30      | X |   |
| CREE INC COM                        | 225447101 | 343677   | 21020   | X |   |
| CREE INC COM                        | 225447101 | 138975   | 8500    |   | X |
| CRITICAL PATH COM                   | 22674V100 | 355      | 696     | X |   |
| CROMPTON CORP COM                   | 227116100 | 8028930  | 1349400 | X |   |
| CROMPTON CORP COM                   | 227116100 | 2488855  | 418295  |   | 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                |                |              |         |        | V           |        |
| COMMON STOCK - DOMESTIC        |                |              |         |        |             |        |
| -----                          |                |              |         |        |             |        |
| CROSS A T CO CL A COM          |                | 227478104    | 595295  | 111270 | X           |        |
| CROSS A T CO CL A COM          |                | 227478104    | 2769160 | 517600 |             | X      |
| CROSS COUNTRY INC COM          |                | 22748P105    | 7352    | 527    |             | X      |
| CROSS MEDIA MARKETING CORP COM |                | 22754R201    | 11      | 20     |             | X      |
| CROSSROADS SYSTEMS COM         |                | 22765D100    | 22650   | 23350  | X           |        |
| CROWN CASTLE INTL CORP COM     |                | 228227104    | 315     | 84     | X           |        |
| CROWN CASTLE INTL CORP COM     |                | 228227104    | 7500    | 2000   |             | X      |
| CROWN CORK & SEAL INC COM      |                | 228255105    | 2238800 | 281610 | X           |        |
| CROWN MEDIA HLDGS INC CL A COM |                | 228411104    | 2034    | 900    |             | X      |
| CRYO-CELL INTL INC COM         |                | 228895108    | 8150    | 5000   |             | X      |
| CRYOLIFE INC COM               |                | 228903100    | 87083   | 12750  | X           |        |
| CSP INCORPORATED COM           |                | 126389105    | 8904    | 3450   | X           |        |
| CSX CORP COM                   |                | 126408103    | 7839549 | 276918 | X           |        |
| CSX CORP COM                   |                | 126408103    | 2427922 | 85762  |             | X      |
| CT COMMUNICATIONS INC COM      |                | 126426402    | 4821665 | 426696 | X           |        |
| CTI MOLECULAR IMAGING INC COM  |                | 22943D105    | 241298  | 9785   | X           |        |
| CTI MOLECULAR IMAGING INC COM  |                | 22943D105    | 4932    | 200    |             | X      |
| CTS CORP COM                   |                | 126501105    | 204600  | 26400  | X           |        |

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|                                |           |           |         |   |   |
|--------------------------------|-----------|-----------|---------|---|---|
| CTS CORP COM                   | 126501105 | 1550      | 200     |   | X |
| CUBIST PHARMACEUTICALS INC COM | 229678107 | 41150     | 5000    |   | X |
| CULLEN FROST BANKERS INC COM   | 229899109 | 1217094   | 37220   | X |   |
| CUMMINS INC COM                | 231021106 | 1141431   | 40577   | X |   |
| CUMMINS INC COM                | 231021106 | 30943     | 1100    |   | X |
| CUMULUS MEDIA INC COM          | 231082108 | 74150     | 5000    |   | X |
| CUNO INCORPORATED COM          | 126583103 | 3270236   | 98739   | X |   |
| CURAGEN CORP COM               | 23126R101 | 4046      | 870     | X |   |
| CURATIVE HEALTH SERVICES INC   | 231264102 | 131100    | 7600    | X |   |
| CURIS INC COM                  | 231269101 | 5150      | 5000    |   | X |
| CURON MEDICAL INC COM          | 231292103 | 2560      | 4000    | X |   |
| CURTISS WRIGHT CORP CL B COM   | 231561408 | 48469     | 778     | X |   |
| CURTISS WRIGHT CORP CL B COM   | 231561408 | 212692    | 3414    |   | X |
| CURTISS-WRIGHT CORP COM        | 231561101 | 459504    | 7200    | X |   |
| CURTISS-WRIGHT CORP COM        | 231561101 | 2553      | 40      |   | X |
| CV THERAPEUTICS INC COM        | 126667104 | 9410994   | 516520  | X |   |
| CV THERAPEUTICS INC COM        | 126667104 | 10932     | 600     |   | X |
| CVS CORP COM                   | 126650100 | 111991199 | 4485030 | X |   |
| CVS CORP COM                   | 126650100 | 19609740  | 785332  |   | X |
| CYBERONICS INC COM             | 23251P102 | 180320    | 9800    | X |   |
| CYBEX INTERNATIONAL INC COM    | 23252E106 | 7000      | 5000    | X |   |
| CYGNUS INC COM                 | 232560102 | 60        | 91      |   | X |
| CYMER INC COM                  | 232572107 | 3802275   | 117900  | X |   |
| CYPRESS SEMICONDUCTOR CORP     | 232806109 | 105534    | 18450   |   | X |
| CYTEC INDS INC COM             | 232820100 | 74611     | 2735    | X |   |
| CYTEC INDS INC COM             | 232820100 | 127043    | 4657    |   | 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

|                                    |            |        |       |   |   |   |
|------------------------------------|------------|--------|-------|---|---|---|
| CYTOGEN CORP COM                   | 232824300  | 2226   | 685   |   | X |   |
| CYTYC CORP COM                     | 232946103  | 126337 | 12386 |   | X |   |
| CYTYC CORP COM                     | 232946103  | 737052 | 72260 |   |   | X |
| CIGNA CORP                         | 12550910 9 | 1604   | 39    | X |   |   |
| CMS ENERGY CORP                    | 125896100  | 142    | 15    | X |   |   |
| CSG SYSTEM INTERNATIONAL           | 126349109  | 4095   | 300   | X |   |   |
| CVS CORP                           | 126650100  | 16480  | 660   | X |   |   |
| CABLE & WIRELESS PUBLIC LTD CO ADR | 126830207  | 1887   | 810   | X |   |   |
| CADBURY SCHWEPPES PLC-SP ADR       | 127209302  | 53269  | 2080  | X |   |   |
| CANON INC-SPONSORED ADR            | 138006309  | 42378  | 1150  | X |   |   |
| CAPITAL ONE FINANCIAL CORP         | 14040H105  | 6776   | 228   | X |   |   |
| CARDINAL HEALTH INC                | 14149Y108  | 91804  | 1551  | X |   |   |
| CARMAX INC                         | 143130102  | 6616   | 370   | X |   |   |
| CARNIVAL CORPORATION COMMON        | 143658102  | 105414 | 4225  | X |   |   |
| CELESTICA INC                      | 15101Q108  | 2820   | 200   | X |   |   |
| CEMEX SA DE CV-SPONSORED ADR       | 151290889  | 2796   | 130   | X |   |   |
| CENTEX CORP                        | 152312104  | 753    | 15    | X |   |   |
| CENTRAL GARDEN & PET CO            | 153527106  | 3702   | 200   | X |   |   |
| CENTRAL PARKING CORP               | 154785109  | 3772   | 200   | X |   |   |
| CHARTER ONE FINANCIAL INC          | 160903100  | 12009  | 418   | X |   |   |
| CHEVRONTXACO CORP                  | 166764100  | 10437  | 157   | X |   |   |
| CHIRON CORP                        | 170040109  | 1203   | 32    | X |   |   |
| CHUBB CORP                         | 171232101  | 120008 | 2299  | X |   |   |

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|                                  |           |        |      |   |
|----------------------------------|-----------|--------|------|---|
| CHUBB CORP                       | 171232101 | 307876 | 5898 | X |
| CIENA CORP                       | 171779101 | 380    | 74   | X |
| CINCINNATI FINANCIAL CORP        | 172062101 | 166572 | 4436 | X |
| CISCO SYSTEMS INC                | 17275R102 | 71133  | 5430 | X |
| CINTAS CORP                      | 172908105 | 1464   | 32   | X |
| CITIGROUP INC                    | 172967101 | 199879 | 5680 | X |
| CITRIX SYSTEM INC                | 177376100 | 727    | 59   | X |
| CITY NATIONAL CORP               | 178566105 | 8798   | 200  | X |
| CLAYTON HOMES INC                | 184190106 | 6699   | 550  | X |
| CLEAR CHANNEL COMMUNICATIONS INC | 184502102 | 188576 | 5057 | X |
| CLOROX CO                        | 189054109 | 8663   | 210  | X |
| COCA COLA CO                     | 191216100 | 128364 | 2928 | X |
| COCA COLA ENTERPRISES INC        | 191219104 | 304    | 14   | X |
| COCA-COLA FEMSA S A ADR          | 191241108 | 5818   | 325  | X |
| COLGATE PALMOLIVE CO             | 194162103 | 90966  | 1735 | X |
| COMCAST CORP CL A                | 20030N101 | 3842   | 163  | X |
| COMCAST CORP CLASS A SPECIAL     | 20030N200 | 7071   | 313  | X |
| COMERICA INC                     | 200340107 | 2292   | 53   | X |
| COMPUTER ASSOCIATES INTL INC     | 204912109 | 6872   | 509  | X |
| COMPUTER SCIENCES CORP           | 205363104 | 792    | 23   | X |
| CONAGRA INC                      | 205887102 | 15706  | 628  | X |
| CONCORD EFS INC                  | 206197105 | 94361  | 5995 | X |
| CONOCOPHILLIPS                   | 20825C104 | 116910 | 2416 | X |
| CONSTELLATION ENERGY GROUP       | 210371100 | 584    | 21   | X |
| COOPER COMPANIES INC             | 216648402 | 40032  | 1600 | X |
| COSTCO WHOLESALE CORP            | 22160K105 | 3367   | 120  | X |
| COUNTRYWIDE FINANCIAL CORP       | 222372104 | 15495  | 300  | X |
| CYTEC INDUSTRIES INC             | 232820100 | 143220 | 5250 | 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

|                                |           |          |        |   |
|--------------------------------|-----------|----------|--------|---|
| D & K HEALTHCARE RESOURCES COM | 232861104 | 15259    | 1490   | X |
| D R HORTON INC COM             | 23331A109 | 1397664  | 80557  | X |
| DAISYTEK INTL CORP COM         | 234053106 | 1739366  | 219340 | X |
| DAKTRONICS INC COM             | 234264109 | 4014     | 300    | X |
| DANA CORP COM                  | 235811106 | 628219   | 53420  | X |
| DANA CORP COM                  | 235811106 | 1266552  | 107700 | X |
| DANAHER CORP COM               | 235851102 | 9119883  | 138811 | X |
| DANAHER CORP COM               | 235851102 | 673228   | 10247  | X |
| DARDEN RESTAURANTS INC COM     | 237194105 | 12517956 | 612125 | X |
| DARDEN RESTAURANTS INC COM     | 237194105 | 1482155  | 72477  | X |
| DATASCOPE CORP                 | 238113104 | 9579510  | 386255 | X |
| DATATEC SYS INC COM            | 238128102 | 26       | 18     | X |
| DAVITA INC COM                 | 23918K108 | 2613490  | 105938 | X |
| DAVITA INC COM                 | 23918K108 | 57506    | 2331   | X |
| DEAN FOODS CO COM              | 242370104 | 3039232  | 81920  | X |
| DEAN FOODS CO COM              | 242370104 | 1012088  | 27280  | X |
| DEERE JOHN & CO COM            | 244199105 | 15405692 | 336002 | X |
| DEERE JOHN & CO COM            | 244199105 | 6598778  | 143921 | X |

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|                             |           |          |         |   |   |
|-----------------------------|-----------|----------|---------|---|---|
| DEL MONTE FOODS CO COM      | 24522P103 | 1548994  | 201168  | X |   |
| DEL MONTE FOODS CO COM      | 24522P103 | 852613   | 110729  |   | X |
| DELL COMPUTER CORP COM      | 247025109 | 57856910 | 2163684 | X |   |
| DELL COMPUTER CORP COM      | 247025109 | 11008644 | 411692  |   | X |
| DELPHI CORPORATION COM      | 247126105 | 9615532  | 1194476 | X |   |
| DELPHI CORPORATION COM      | 247126105 | 1055862  | 131163  |   | X |
| DELPHI FINL GROUP INC CL A  | 247131105 | 1310000  | 34510   | X |   |
| DELPHI FINL GROUP INC CL A  | 247131105 | 4745     | 125     |   | X |
| DELTA & PINE LAND CO COM    | 247357106 | 20461025 | 1002500 | X |   |
| DELTA AIR LINES INC DEL COM | 247361108 | 236894   | 19578   | X |   |
| DELTA AIR LINES INC DEL COM | 247361108 | 73495    | 6074    |   | X |
| DELTA APPAREL INC COM       | 247368103 | 16632    | 1080    | X |   |
| DELTIC TIMBER CORP COM      | 247850100 | 284675   | 10662   | X |   |
| DELTIC TIMBER CORP COM      | 247850100 | 27154    | 1017    |   | X |
| DELUXE CORP COM             | 248019101 | 1176190  | 27938   | X |   |
| DELUXE CORP COM             | 248019101 | 804784   | 19116   |   | X |
| DENDREON CORP COM           | 24823Q107 | 18585    | 3500    |   | X |
| DENDRITE INTL INC COM       | 248239105 | 307764   | 41200   | X |   |
| DENTSPLY INTL INC NEW COM   | 249030107 | 29834    | 802     | X |   |
| DENTSPLY INTL INC NEW COM   | 249030107 | 104160   | 2800    |   | X |
| DEPARTMENT 56 INC COM       | 249509100 | 109650   | 8500    | X |   |
| DEPOMED INC COM             | 249908104 | 4000     | 2000    | 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                  | MNG    |
| A. COMMON STOCK |                |              |        |        | SOLE SHRD- SHRD- INSTR OTHER |        |

## COMMON STOCK - DOMESTIC

|                                   |           |          |        |   |  |   |
|-----------------------------------|-----------|----------|--------|---|--|---|
| DETWILER MITCHELL & CO COM        | 251464103 | 7875     | 7500   |   |  | X |
| DEVON ENERGY CORPORATION COM      | 25179M103 | 1120373  | 24409  | X |  |   |
| DEVON ENERGY CORPORATION COM      | 25179M103 | 76194    | 1660   |   |  | X |
| DEVRY INC DEL COM                 | 251893103 | 48418    | 2915   | X |  |   |
| DEVRY INC DEL COM                 | 251893103 | 13288    | 800    |   |  | X |
| DIAGNOSTIC PRODUCTS COM           | 252450101 | 784372   | 20310  | X |  |   |
| DIAGNOSTIC PRODUCTS COM           | 252450101 | 38620    | 1000   |   |  | X |
| DIAL CORP COM                     | 25247D101 | 330625   | 16231  | X |  |   |
| DIAL CORP COM                     | 25247D101 | 40883    | 2007   |   |  | X |
| DIAMETRICS MEDICAL INC COM        | 252532106 | 1650     | 1000   | X |  |   |
| DIAMOND OFFSHORE DRILLING INC COM | 25271C102 | 1113891  | 50979  | X |  |   |
| DIAMOND OFFSHORE DRILLING INC COM | 25271C102 | 8740     | 400    |   |  | X |
| DIAMONDCLUSTER INTL INC CL A COM  | 25278P106 | 9420     | 3000   | X |  |   |
| DIANON SYS INC COM                | 252826102 | 386451   | 8100   | X |  |   |
| DICE INC COM                      | 25301P107 | 85       | 500    |   |  | X |
| DICKS SPORTING GOODS INC COM      | 253393102 | 2208     | 115    | X |  |   |
| DIEBOLD INC COM                   | 253651103 | 11395393 | 276453 | X |  |   |
| DIEBOLD INC COM                   | 253651103 | 2344017  | 56866  |   |  | X |
| DIGEX INC COM                     | 253756100 | 258      | 600    | X |  |   |
| DIGI INTL INC COM                 | 253798102 | 42486    | 14600  | X |  |   |
| DIGITAL GENERATION SYS INC COM    | 253921100 | 7490     | 7000   | X |  |   |
| DIGITAL INSIGHT CORP COM          | 25385P106 | 65175    | 7500   | X |  |   |
| DIGITAL RIV INC COM               | 25388B104 | 9620     | 805    | X |  |   |
| DIGITAS INC COM                   | 25388K104 | 2422     | 700    | X |  |   |
| DILLARDS INC CL A COM             | 254067101 | 141075   | 8895   | X |  |   |

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|                                     |           |           |         |   |   |
|-------------------------------------|-----------|-----------|---------|---|---|
| DILLARDS INC CL A COM               | 254067101 | 10309     | 650     |   | X |
| DIME CMNTY BANCORP INC COM          | 253922108 | 439971    | 22975   | X |   |
| DIMON INC COM                       | 254394109 | 181200    | 30200   | X |   |
| DIONEX CORP COM                     | 254546104 | 409446    | 13800   | X |   |
| DIONEX CORP COM                     | 254546104 | 44505     | 1500    |   | X |
| DIRECT INSITE CORPORATION COM       | 25457C207 | 15        | 6       | X |   |
| DISNEY WALT CO COM                  | 254687106 | 114414275 | 7014977 | X |   |
| DISNEY WALT CO COM                  | 254687106 | 23977478  | 1470109 |   | X |
| DITECH COMMUNICATIONS CORP COM      | 25500M103 | 4360      | 2000    | X |   |
| DIVERSA CORP COM                    | 255064107 | 7874      | 870     | X |   |
| DIVERSIFIED CORPORATE RES INC COM   | 255153108 | 9600      | 40000   | X |   |
| DIVINE INC CLASS A COM              | 255402406 | 532       | 380     | X |   |
| DOCUMENTUM INC COM                  | 256159104 | 27875     | 1780    | X |   |
| DOLE FOOD INC COM                   | 256605106 | 7526      | 231     | X |   |
| DOLE FOOD INC COM                   | 256605106 | 33492     | 1028    |   | X |
| DOLLAR GEN CORP COM                 | 256669102 | 819615    | 68587   | X |   |
| DOLLAR GEN CORP COM                 | 256669102 | 314285    | 26300   |   | X |
| DOLLAR THRIFTY AUTOMOTIVE GROUP COM | 256743105 | 57105     | 2700    | 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-<br>INSTR OTHER<br>V | ITEM 7<br>MNM |
|--------------------------|--------------------------|------------------------|------------------|-----------------|---------------------------------------------------------------|---------------|
|--------------------------|--------------------------|------------------------|------------------|-----------------|---------------------------------------------------------------|---------------|

## A. COMMON STOCK

### COMMON STOCK - DOMESTIC

|                            |           |          |         |   |   |
|----------------------------|-----------|----------|---------|---|---|
| DOLLAR TREE STORES INC COM | 256747106 | 4802501  | 195462  | X |   |
| DOLLAR TREE STORES INC COM | 256747106 | 77445    | 3152    |   | X |
| DOMINION RES INC VA COM    | 25746U109 | 37663706 | 686042  | X |   |
| DOMINION RES INC VA COM    | 25746U109 | 10306487 | 187732  |   | X |
| DONALDSON INC COM          | 257651109 | 384300   | 10675   |   | X |
| DONNELLEY R R & SONS CO    | 257867101 | 2337619  | 107378  | X |   |
| DONNELLEY R R & SONS CO    | 257867101 | 1982529  | 91067   |   | X |
| DOUBLECLICK INC COM        | 258609304 | 27734    | 4900    | X |   |
| DOUBLECLICK INC COM        | 258609304 | 11886    | 2100    |   | X |
| DOVER CORP COM             | 260003108 | 14504651 | 497416  | X |   |
| DOVER CORP COM             | 260003108 | 17796815 | 610316  |   | X |
| DOW CHEMICAL CO COM        | 260543103 | 31531658 | 1061672 | X |   |
| DOW CHEMICAL CO COM        | 260543103 | 26478827 | 891543  |   | X |
| DOW JONES & CO INC COM     | 260561105 | 4940886  | 114293  | X |   |
| DOW JONES & CO INC COM     | 260561105 | 100812   | 2332    |   | X |
| DOWNEY FINANCIAL CORP COM  | 261018105 | 721500   | 18500   | X |   |
| DPL INC COM                | 233293109 | 71715    | 4675    | X |   |
| DPL INC COM                | 233293109 | 87745    | 5720    |   | X |
| DQE INC COM                | 23329J104 | 28194    | 1850    | X |   |
| DQE INC COM                | 23329J104 | 23774    | 1560    |   | X |
| DRESS BARN INC COM         | 261570105 | 265601   | 19970   | X |   |
| DRILL-QUIP COM             | 262037104 | 190970   | 11300   | X |   |
| DRS TECHNOLOGIES INC COM   | 23330X100 | 3947580  | 126000  | X |   |
| DSI TOYS INC COM           | 232968107 | 1350     | 3000    | X |   |
| DSL.NET INC COM            | 262506108 | 2450     | 5000    | X |   |
| DSP GROUP INC COM          | 23332B106 | 3322200  | 210000  | X |   |
| DST SYS INC DEL COM        | 233326107 | 1472801  | 41429   | X |   |
| DST SYS INC DEL COM        | 233326107 | 645908   | 18169   |   | X |
| DTE ENERGY CO COM          | 233331107 | 915472   | 19730   | X |   |

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|                                |           |          |         |   |   |
|--------------------------------|-----------|----------|---------|---|---|
| DTE ENERGY CO COM              | 233331107 | 1021171  | 22008   |   | X |
| DUANE READE INC COM            | 263578106 | 317900   | 18700   | X |   |
| DUANE READE INC COM            | 263578106 | 5100     | 300     |   | X |
| DUKE ENERGY CORP COM           | 264399106 | 20808517 | 1064919 | X |   |
| DUKE ENERGY CORP COM           | 264399106 | 6049799  | 309611  |   | X |
| DUN & BRADSTREET CORP COM      | 26483E100 | 1991142  | 57731   | X |   |
| DUN & BRADSTREET CORP COM      | 26483E100 | 1341627  | 38899   |   | X |
| DUPONT E I DE NEMOURS & CO COM | 263534109 | 78224693 | 1844922 | X |   |
| DUPONT E I DE NEMOURS & CO COM | 263534109 | 60065366 | 1416636 |   | X |
| DUPONT PHOTOMASKS INC COM      | 26613X101 | 338520   | 14560   | X |   |
| DUPONT PHOTOMASKS INC COM      | 26613X101 | 3488     | 150     |   | X |
| DYNAMEX INC COM                | 26784F103 | 66       | 16      | X |   |
| DYNAMEX INC COM                | 26784F103 | 17       | 4       |   | X |
| DYNAMICS RESEARCH CORP COM     | 268057106 | 84060    | 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                  | MNG    |
|                |                |              |        |        | SOLE SHRD- SHRD- INSTR OTHER |        |

A. COMMON STOCK

## COMMON STOCK - DOMESTIC

|                                |           |          |         |   |   |   |
|--------------------------------|-----------|----------|---------|---|---|---|
| DYNEGY INC CL A NEW COM        | 26816Q101 | 41380    | 35068   |   | X |   |
| DANAHER CORP                   | 235851102 | 2562     | 39      | X |   |   |
| DEERE & COMPANY                | 244199105 | 1467     | 32      | X |   |   |
| DELL COMPUTER CORP             | 247025109 | 103029   | 3853    | X |   |   |
| DELPHI AUTOMOTIVE SYSTEMS CORP | 247126105 | 2769     | 344     | X |   |   |
| DE LUXE CORP                   | 248019101 | 4210     | 100     | X |   |   |
| DEVON ENERGY CORP              | 25179M103 | 826      | 18      | X |   |   |
| DIAGEO PLC-SPONS ADR           | 25243Q205 | 27156    | 620     | X |   |   |
| DIAL CORP NEW                  | 25247D101 | 4074     | 200     | X |   |   |
| DIGITAL RIVER INC              | 25388B104 | 8532     | 714     | X |   |   |
| DIONEX CORP                    | 254546104 | 5934     | 200     | X |   |   |
| DIVINE INTERVENTURES           | 255402406 | 53490    | 38207   | X |   |   |
| DOCENT                         | 25608L106 | 28092    | 9857    | X |   |   |
| DOMINION RESOURCES INC         | 25746U109 | 16196    | 295     | X |   |   |
| DOVER CORP                     | 260003108 | 3849     | 132     | X |   |   |
| DOW CHEMICAL CO                | 260543103 | 7484     | 252     | X |   |   |
| DOW JONES & CO INC             | 260561105 | 1556     | 36      | X |   |   |
| DOWNEY FINANCIAL CORP          | 261018105 | 9360     | 240     | X |   |   |
| DU PONT E I DE NEMOURS & CO    | 263534109 | 10685    | 252     | X |   |   |
| DUKE ENERGY CORP               | 264399106 | 9614     | 492     | X |   |   |
| E M C CORP MASSACHUSETTS COM   | 268648102 | 11993422 | 1953326 |   | X |   |
| E M C CORP MASSACHUSETTS COM   | 268648102 | 3676313  | 598748  |   |   | X |
| E.PIPHANY INC COM              | 26881V100 | 967      | 232     |   | X |   |
| E*TRADE GROUP INC COM          | 269246104 | 3596     | 740     |   | X |   |
| EAGLE BROADBAND INC COM        | 269437109 | 70       | 250     |   |   | X |
| EARTHLINK INC COM              | 270321102 | 31463    | 5773    |   | X |   |
| EARTHLINK INC COM              | 270321102 | 3793     | 696     |   |   | X |
| EARTHSHELL CORP COM            | 27032B100 | 2900     | 5000    |   | X |   |
| EAST WEST BANCORP INC COM      | 27579R104 | 4701224  | 130300  |   | X |   |
| EASTERN CO COM                 | 276317104 | 360306   | 32666   |   | X |   |
| EASTERN CO COM                 | 276317104 | 1739508  | 157707  |   |   | X |
| EASTMAN CHEM CO COM            | 277432100 | 4447221  | 120947  |   | X |   |

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|                                   |           |          |        |   |  |   |
|-----------------------------------|-----------|----------|--------|---|--|---|
| EASTMAN CHEM CO COM               | 277432100 | 1743266  | 47410  |   |  | X |
| EASTMAN KODAK CO COM              | 277461109 | 22670495 | 646989 | X |  |   |
| EASTMAN KODAK CO COM              | 277461109 | 8855204  | 252717 |   |  | X |
| EASYLINK SERVICES CORP COM CL A   | 27784T200 | 3584     | 5600   | X |  |   |
| EASYLINK SERVICES CORP COM CL A   | 27784T200 | 13       | 20     |   |  | X |
| EATON CORP COM                    | 278058102 | 1064874  | 13633  | X |  |   |
| EATON CORP COM                    | 278058102 | 729860   | 9344   |   |  | X |
| EATON VANCE CORP COM              | 278265103 | 138425   | 4900   | X |  |   |
| EATON VANCE CORP COM              | 278265103 | 401150   | 14200  |   |  | X |
| EBAY INC COM                      | 278642103 | 7884753  | 116260 | X |  |   |
| EBAY INC COM                      | 278642103 | 340796   | 5025   |   |  | X |
| ECHELON CORP COM                  | 27874N105 | 28025    | 2500   |   |  | X |
| ECHO BAY MINES LTD COM            | 278751102 | 418      | 332    | X |  |   |
| ECHOSTAR COMMUNICATIONS CORP CL A | 278762109 | 5960115  | 267750 | X |  |   |
| ECHOSTAR COMMUNICATIONS CORP CL A | 278762109 | 134673   | 6050   |   |  | X |
| ECLIPSYS CORP COM                 | 278856109 | 29933    | 5595   | X |  |   |
| ECOLAB INC COM                    | 278865100 | 1639292  | 33117  | X |  |   |
| ECOLAB INC COM                    | 278865100 | 866498   | 17505  |   |  | X |
| ECOLLEGE.COM INC COM              | 27887E100 | 690      | 200    | X |  |   |
| EDGAR ONLINE INC COM              | 279765101 | 177      | 100    |   |  | X |
| EDGEWATER TECHNOLOGY INC COM      | 280358102 | 5673     | 1202   | X |  |   |
| EDISON INTERNATIONAL COM          | 281020107 | 957409   | 80794  | X |  |   |
| EDISON INTERNATIONAL COM          | 281020107 | 343934   | 29024  |   |  | X |
| EDISON SCHOOLS INC COM            | 281033100 | 8861     | 5470   | X |  |   |
| EDISON SCHOOLS INC COM            | 281033100 | 32400    | 20000  |   |  | X |
| EDO CORP COM                      | 281347104 | 530929   | 25550  | X |  |   |
| EDUCATION MGMT CORP COM           | 28139T101 | 2716600  | 72250  | X |  |   |
| EDUCATION MGMT CORP COM           | 28139T101 | 136864   | 3640   |   |  | X |
| EDWARDS A G INC COM               | 281760108 | 207088   | 6283   | X |  |   |
| EDWARDS A G INC COM               | 281760108 | 793051   | 24061  |   |  | 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

|                                 |           |          |         |   |  |   |
|---------------------------------|-----------|----------|---------|---|--|---|
| EDWARDS LIFESCIENCES CORP COM   | 28176E108 | 76232    | 2993    | X |  |   |
| EDWARDS LIFESCIENCES CORP COM   | 28176E108 | 242755   | 9531    |   |  | X |
| EFUNDS CORP COM                 | 28224R101 | 402507   | 44183   | X |  |   |
| EFUNDS CORP COM                 | 28224R101 | 55790    | 6124    |   |  | X |
| EGAIN COMMUNICATIONS CORP COM   | 28225C103 | 21       | 100     | X |  |   |
| EL PASO CORP COM                | 28336L109 | 4641172  | 666835  | X |  |   |
| EL PASO CORP COM                | 28336L109 | 745186   | 107067  |   |  | X |
| EL PASO ELEC CO NEW COM         | 283677854 | 359733   | 32703   | X |  |   |
| ELCOM INTL INC COM              | 284434107 | 660      | 3000    | X |  |   |
| ELECTRO RENT CORP COM           | 285218103 | 59535    | 4860    | X |  |   |
| ELECTRO SCIENTIFIC INDS INC COM | 285229100 | 362000   | 18100   | X |  |   |
| ELECTRO SCIENTIFIC INDS INC COM | 285229100 | 8000     | 400     |   |  | X |
| ELECTROGLAS INC COM             | 285324109 | 2002     | 1300    | X |  |   |
| ELECTRONIC ARTS COM             | 285512109 | 2964948  | 59573   | X |  |   |
| ELECTRONIC ARTS COM             | 285512109 | 88392    | 1776    |   |  | X |
| ELECTRONIC DATA SYS CORP COM    | 285661104 | 27927845 | 1515347 | X |  |   |
| ELECTRONIC DATA SYS CORP COM    | 285661104 | 4053181  | 219923  |   |  | X |



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|                                     |           |          |        |   |   |
|-------------------------------------|-----------|----------|--------|---|---|
| ELECTRONICS BOUTIQUE HLDGS CORP COM | 286045109 | 1489302  | 94200  | X |   |
| ELECTRONICS FOR IMAGING INC COM     | 286082102 | 87777    | 5398   | X |   |
| ELECTRONICS FOR IMAGING INC COM     | 286082102 | 52848    | 3250   |   | X |
| ELITE PHARMACEUTICALS INC COM       | 28659T200 | 6615     | 3500   | X |   |
| ELIZABETH ARDEN INC COM             | 28660G106 | 370      | 25     | X |   |
| ELKCORP COM                         | 287456107 | 219710   | 12700  | X |   |
| EMAGIN CORP COM                     | 29076N107 | 800      | 2000   |   | X |
| EMBARCADERO TECHNOLOGIES INC COM    | 290787100 | 20597    | 3450   | X |   |
| EMC INSURANCE GROUP                 | 268664109 | 21444    | 1200   | X |   |
| EMCOR GROUP INC COM                 | 29084Q100 | 848690   | 16010  | X |   |
| EMCOR GROUP INC COM                 | 29084Q100 | 181559   | 3425   |   | X |
| EMCORE CORP COM                     | 290846104 | 1095     | 500    |   | X |
| EMERGE INTERACTIVE INC CL A COM     | 29088W103 | 5        | 20     | X |   |
| EMERSON ELECTRIC CO COM             | 291011104 | 45629892 | 897343 | X |   |
| EMERSON ELECTRIC CO COM             | 291011104 | 34564932 | 679743 |   | X |
| EMPIRE DISTRICT ELECTRIC COM        | 291641108 | 35490    | 1950   | X |   |
| EMPIRE DISTRICT ELECTRIC COM        | 291641108 | 43680    | 2400   |   | X |
| EMULEX CORP COM                     | 292475209 | 942878   | 50829  | X |   |
| EMULEX CORP COM                     | 292475209 | 610295   | 32900  |   | X |
| ENBRIDGE ENERGY MGMT LLC COM        | 29250X103 | 1087500  | 29000  |   | X |
| ENDOCARDIAL SOLUTIONS INC COM       | 292962107 | 8213     | 2430   | X |   |
| ENDOCARE INC COM                    | 29264P104 | 26694    | 7760   | X |   |
| ENERGEN CORP COM                    | 29265N108 | 686760   | 23600  | X |   |
| ENERGIZER HLDGS INC COM             | 29266R108 | 267282   | 9580   | X |   |
| ENERGIZER HLDGS INC COM             | 29266R108 | 88555    | 3174   |   | X |
| ENERGY EAST CORP COM                | 29266M109 | 1797883  | 81389  | X |   |
| ENERGY EAST CORP COM                | 29266M109 | 553553   | 25059  |   | 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 |                |              |        |        |                              |        |
| -----                   |                |              |        |        |                              |        |

|                                  |           |         |        |   |   |
|----------------------------------|-----------|---------|--------|---|---|
| ENESCO GROUP INC COM             | 292973104 | 563264  | 79557  | X |   |
| ENESCO GROUP INC COM             | 292973104 | 8142    | 1150   |   | X |
| ENGELHARD CORP COM               | 292845104 | 1255310 | 56166  | X |   |
| ENGELHARD CORP COM               | 292845104 | 454107  | 20318  |   | X |
| ENGINEERED SUPPORT SYS INC COM   | 292866100 | 522405  | 14250  | X |   |
| ENPRO INDUSTRIES INC COM         | 29355X107 | 4300    | 1075   | X |   |
| ENPRO INDUSTRIES INC COM         | 29355X107 | 4372    | 1093   |   | X |
| ENSCO INTL INC COM               | 26874Q100 | 1630205 | 55355  | X |   |
| ENSCO INTL INC COM               | 26874Q100 | 707     | 24     |   | X |
| ENTEGRIS INC COM                 | 29362U104 | 6149100 | 597000 | X |   |
| ENTERASYS NETWORKS INC COM       | 293637104 | 2184    | 1400   | X |   |
| ENTERASYS NETWORKS INC COM       | 293637104 | 2808    | 1800   |   | X |
| ENTERCOM COMMUNICATIONS COM      | 293639100 | 542864  | 11570  | X |   |
| ENTERCOM COMMUNICATIONS COM      | 293639100 | 295831  | 6305   |   | X |
| ENTERGY CORP COM                 | 29364G103 | 3234063 | 70938  | X |   |
| ENTERGY CORP COM                 | 29364G103 | 191296  | 4196   |   | X |
| ENTERPRISE PRODS PARTNERS LP COM | 293792107 | 1416200 | 73000  |   | X |
| ENTRAVISION COMMUNICATIONS COM   | 29382R107 | 147954  | 14825  | X |   |
| ENTREMED INC COM                 | 29382F103 | 774     | 900    | X |   |
| ENZO BIOCHEM INC COM             | 294100102 | 261632  | 18688  | X |   |

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|                                 |           |         |        |   |   |
|---------------------------------|-----------|---------|--------|---|---|
| ENZO BIOCHEM INC COM            | 294100102 | 294     | 21     |   | X |
| ENZON PHARMACEUTICALS INC       | 293904108 | 3155064 | 188700 | X |   |
| EOG RES INC COM                 | 26875P101 | 1072251 | 26860  | X |   |
| EOG RES INC COM                 | 26875P101 | 1397    | 35     |   | X |
| EPIQ SYS INC COM                | 26882D109 | 69479   | 4550   | X |   |
| EPIX MEDICAL INC COM            | 26881Q101 | 7230    | 1000   | X |   |
| EPRESENCE INC COM               | 294348107 | 233576  | 120400 | X |   |
| EQUIFAX INC COM                 | 294429105 | 2912655 | 125871 | X |   |
| EQUIFAX INC COM                 | 294429105 | 1786547 | 77206  |   | X |
| EQUITABLE RESOURCES COM         | 294549100 | 70220   | 2004   | X |   |
| EQUITABLE RESOURCES COM         | 294549100 | 130629  | 3728   |   | X |
| ERIE INDEMNITY CO CL A COM      | 29530P102 | 38073   | 1050   | X |   |
| EROOM SYSTEMS TECHNOLOGIES COM  | 296016108 | 583     | 3220   | X |   |
| ESCO TECHNOLOGIES INC COM       | 296315104 | 209975  | 5675   | X |   |
| ESCO TECHNOLOGIES INC COM       | 296315104 | 555     | 15     |   | X |
| ESPERION THERAPEUTICS INC COM   | 29664R106 | 10662   | 1500   |   | X |
| ESS TECHNOLOGY INC COM          | 269151106 | 188134  | 29910  | X |   |
| ESSENTIAL THERAPEUTICS INC COM  | 29669A108 | 1375    | 2500   | X |   |
| ESTEE LAUDER COSMETICS CL A COM | 518439104 | 1552716 | 58815  | X |   |
| ESTEE LAUDER COSMETICS CL A COM | 518439104 | 81840   | 3100   |   | X |
| ESTERLINE TECHNOLOGIES CORP COM | 297425100 | 439630  | 24880  | X |   |
| ESTERLINE TECHNOLOGIES CORP COM | 297425100 | 279186  | 15800  |   | X |
| ETHAN ALLEN INTERIORS INC COM   | 297602104 | 1183187 | 34425  | X |   |
| ETHAN ALLEN INTERIORS INC COM   | 297602104 | 130606  | 3800   |   | 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  | OTHER  |
|                |                |              |        |        |        | V      |

## A. COMMON STOCK

### COMMON STOCK - DOMESTIC

|                              |           |         |        |   |   |
|------------------------------|-----------|---------|--------|---|---|
| ETHYL CORP COM               | 297659609 | 220660  | 34000  | X |   |
| EUROTECH LTD COM             | 298796103 | 71029   | 338233 | X |   |
| EUROTECH LTD COM             | 298796103 | 1491    | 7100   |   | X |
| EVEREST RE GROUP LTD.        | G3223R108 | 497700  | 9000   | X |   |
| EVEREST RE GROUP LTD.        | G3223R108 | 165900  | 3000   |   | X |
| EVERGREEN RESOURCES INC COM  | 299900308 | 5994651 | 133660 | X |   |
| EVERGREEN RESOURCES INC COM  | 299900308 | 116610  | 2600   |   | X |
| EXACT SCIENCES CORP COM      | 30063P105 | 54648   | 5046   | X |   |
| EXAR CORP COM                | 300645108 | 321160  | 25900  | X |   |
| EXCO RESOURCES INC COM       | 269279204 | 6971898 | 398850 | X |   |
| EXCO RESOURCES INC COM       | 269279204 | 4370    | 250    |   | X |
| EXELIXIS INC COM             | 30161Q104 | 4000    | 500    | X |   |
| EXELON CORP COM              | 30161N101 | 4437007 | 84082  | X |   |
| EXELON CORP COM              | 30161N101 | 1257562 | 23831  |   | X |
| EXPEDIA INC CL A COM         | 302125109 | 3347    | 50     | X |   |
| EXPEDITORS INTL WASH INC COM | 302130109 | 173927  | 5327   | X |   |
| EXPLORATION COM              | 302133202 | 1490    | 500    | X |   |
| EXPRESS SCRIPTS INC COM      | 302182100 | 560819  | 11674  | X |   |
| EXPRESS SCRIPTS INC COM      | 302182100 | 88105   | 1834   |   | X |
| EXPRESSJET HOLDINGS INC COM  | 30218U108 | 51250   | 5000   | X |   |
| EXTENDED STAY AMER INC COM   | 30224P101 | 3401350 | 230600 | X |   |
| EXTREME NETWORKS COM         | 30226D106 | 9516    | 2910   | X |   |

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|                                        |           |           |          |   |   |
|----------------------------------------|-----------|-----------|----------|---|---|
| EXTREME NETWORKS COM                   | 30226D106 | 818       | 250      |   | X |
| EXULT INC DEL COM                      | 302284104 | 6773      | 2130     | X |   |
| EXXON MOBIL CORP COM                   | 30231G102 | 763682672 | 21856974 | X |   |
| EXXON MOBIL CORP COM                   | 30231G102 | 598386353 | 17126112 |   | X |
| EZENIA INC COM                         | 302311105 | 9646      | 74200    | X |   |
| EMC CORP MASS COM                      | 268648102 | 11672     | 1901     | X |   |
| ENTE NAZIONALE IDROCARBURI SPD ADR COM | 26874R108 | 72603     | 925      | X |   |
| E ON AG-SPONSORED ADR COM              | 268780103 | 5523      | 135      | X |   |
| E TRADE GROUP INC COM                  | 269246104 | 28625     | 5890     | X |   |
| EASTMAN KODAK CO COM                   | 277461109 | 2838      | 81       | X |   |
| EATON CORP COM                         | 278058102 | 4062      | 52       | X |   |
| EBAY INCORPORATED COM                  | 278642103 | 3459      | 51       | X |   |
| ELECTRONIC ARTS COM                    | 285512109 | 1991      | 40       | X |   |
| EMCOR GROUP INC COM                    | 29084Q100 | 8482      | 160      | X |   |
| EMERSON ELECTRIC CO COM                | 291011104 | 79835     | 1570     | X |   |
| ENDESA SA ADR COM                      | 29258N107 | 14069     | 1245     | X |   |
| ENDO PHARMACEUTICALS HLDGS INC COM     | 29264F205 | 31019     | 4029     | X |   |
| ENTERGY CORP NEW COM                   | 29364G103 | 16640     | 365      | X |   |
| EQUITY OFFICE PROPERTIES TRUST COM     | 294741103 | 9243      | 370      | X |   |
| EVERGREEN RESOURCES INC COM            | 299900308 | 42608     | 950      | X |   |
| EXELON CORP COM                        | 30161N101 | 2744      | 52       | X |   |
| EXPEDITORS INTERNATIONAL WASH INC COM  | 302130109 | 8326      | 255      | X |   |
| EXXON MOBIL CORP COM                   | 30231G102 | 59014     | 1689     | X |   |
| F N B CORP PA COM                      | 302520101 | 48077     | 1747     | X |   |
| F N B CORP PA COM                      | 302520101 | 4183      | 152      |   | X |
| FACTSET RESEARCH SYSTEM COM            | 303075105 | 3294727   | 116545   | X |   |
| FAIR ISAAC & CO INC COM                | 303250104 | 1605776   | 37606    | X |   |
| FAIR ISAAC & CO INC COM                | 303250104 | 61488     | 1440     |   | X |
| FAIRCHILD SEMICON INTL COM CL A        | 303726103 | 44982     | 4200     | X |   |
| FAIRCHILD SEMICON INTL COM CL A        | 303726103 | 57620     | 5380     |   | X |
| FALMOUTH BANCORP INC COM               | 306754102 | 2425      | 100      |   | X |
| FAMILY DLR STORES INC COM              | 307000109 | 1634249   | 52363    | X |   |
| FAMILY DLR STORES INC COM              | 307000109 | 514965    | 16500    |   | X |
| FARGO ELECTRONICS INC COM              | 30744P102 | 64602     | 7400     | X |   |
| FARGO ELECTRONICS INC COM              | 30744P102 | 87300     | 10000    |   | X |
| FASTENAL CO COM                        | 311900104 | 1629082   | 43570    | X |   |
| FASTENAL CO COM                        | 311900104 | 228079    | 6100     |   | X |
| FBR ASSET INVESTMENT CORP COM          | 30241E303 | 27120     | 800      | X |   |
| FEDDERS CORP COM                       | 313135501 | 77590     | 27417    | 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   |
| A. COMMON STOCK                    |                |              |           |         | SOLE SHRD- SHRD- INSTR OTHER |        |
| COMMON STOCK - DOMESTIC            |                |              |           |         | V                            |        |
| -----                              |                |              |           |         |                              |        |
| FEDERAL NATIONAL MORTGAGE ASSN COM |                | 313586109    | 265210332 | 4122654 | X                            |        |
| FEDERAL NATIONAL MORTGAGE ASSN COM |                | 313586109    | 79776212  | 1240109 |                              | X      |
| FEDERAL SIGNAL CORP                |                | 313855108    | 3412948   | 175744  | X                            |        |
| FEDERAL SIGNAL CORP                |                | 313855108    | 33014     | 1700    |                              | X      |
| FEDERATED DEPT STORES INC COM      |                | 31410H101    | 2682589   | 93275   | X                            |        |
| FEDERATED DEPT STORES INC COM      |                | 31410H101    | 57520     | 2000    |                              | X      |
| FEDERATED INVESTORS INC CL B COM   |                | 314211103    | 7135820   | 281270  | X                            |        |
| FEDEX CORP COM                     |                | 31428X106    | 7894703   | 145605  | X                            |        |

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|                                    |           |           |         |   |   |
|------------------------------------|-----------|-----------|---------|---|---|
| FEDEX CORP COM                     | 31428X106 | 1591357   | 29350   |   | X |
| FEI COMPANY COM                    | 30241L109 | 32721     | 2140    | X |   |
| FELCOR LODGING TR INC COM          | 31430F101 | 39468     | 3450    | X |   |
| FERRO CORP COM                     | 315405100 | 49471     | 2025    |   | X |
| FIBERCORE INC COM                  | 31563B109 | 210       | 1000    |   | X |
| FIDELITY BANKSHARES INC NEW COM    | 31604Q107 | 6909      | 386     |   | X |
| FIDELITY NATL FINL INC COM         | 316326107 | 1501086   | 45723   | X |   |
| FIDELITY NATL FINL INC COM         | 316326107 | 590152    | 17976   |   | X |
| FIDELITY NATL INFO SOLUTIONS COM   | 31620P109 | 1968225   | 114100  | X |   |
| FIDELITY NATL INFO SOLUTIONS COM   | 31620P109 | 2467      | 143     |   | X |
| FIFTH THIRD BANCORP                | 316773100 | 8868861   | 151475  | X |   |
| FIFTH THIRD BANCORP                | 316773100 | 7963971   | 136020  |   | X |
| FILENET CORP COM                   | 316869106 | 437980    | 35900   | X |   |
| FINANCIAL FED CORP COM             | 317492106 | 432236    | 17200   | X |   |
| FINANCIAL INSTITUTIONS INC COM     | 317585404 | 67000     | 2282    | X |   |
| FINGER LAKES BANCORP INC COM       | 31787C107 | 19850     | 1000    |   | X |
| FINISAR CORPORATION COM            | 31787A101 | 9386      | 9880    | X |   |
| FINISH LINE INC CL A               | 317923100 | 23105     | 2190    | X |   |
| FIRST AMERICAN CORPORATION COM     | 318522307 | 1041180   | 46900   | X |   |
| FIRST AMERICAN CORPORATION COM     | 318522307 | 22200     | 1000    |   | X |
| FIRST CHARTER CORP COM             | 319439105 | 198110    | 11000   |   | X |
| FIRST CITIZENS BANCSHARES CL A COM | 31946M103 | 15456     | 160     | X |   |
| FIRST CITY BANK NEW BRITAIN CT     | 319610101 | 38844     | 3984    | X |   |
| FIRST COLONIAL GROUP INC COM       | 319734109 | 201747    | 8868    | X |   |
| FIRST DATA CORP COM                | 319963104 | 113431367 | 3203371 | X |   |
| FIRST DATA CORP COM                | 319963104 | 27915544  | 788352  |   | X |
| FIRST DEFIANCE FINL CORP COM       | 32006W106 | 9450      | 500     | X |   |
| FIRST ESSEX BANCORP INC            | 320103104 | 60120     | 1800    | X |   |
| FIRST ESSEX BANCORP INC            | 320103104 | 100200    | 3000    |   | X |
| FIRST FINL BANCORP COM             | 320209109 | 574       | 35      | X |   |
| FIRST FINL BANCORP COM             | 320209109 | 26471     | 1615    |   | X |
| FIRST FINL BANKSHARES INC COM      | 32020R109 | 128440    | 3380    | X |   |
| FIRST FINL HLDGS INC COM           | 320239106 | 131228    | 5300    | X |   |
| FIRST HEALTH GROUP CORP COM        | 320960107 | 914830    | 37570   | X |   |
| FIRST HEALTH GROUP CORP COM        | 320960107 | 21915     | 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-<br>INSTR | SHRD-<br>OTHER |
| A. COMMON STOCK |                |              |        |        | V              |                |

## COMMON STOCK - DOMESTIC

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|                                   |           |         |        |   |   |
|-----------------------------------|-----------|---------|--------|---|---|
| FIRST HORIZON PHARM CORP COM      | 32051K106 | 2066396 | 276330 | X |   |
| FIRST INDL RLTY TR INC COM        | 32054K103 | 369600  | 13200  | X |   |
| FIRST INDL RLTY TR INC COM        | 32054K103 | 112000  | 4000   |   | X |
| FIRST MIDWEST BANCORP INC DEL COM | 320867104 | 837359  | 31350  | X |   |
| FIRST NATL LINCOLN CORP COM       | 335716106 | 83107   | 2640   | X |   |
| FIRST NATL LINCOLN CORP COM       | 335716106 | 3148    | 100    |   | X |
| FIRST REP BK SAN FRANCISCO CA COM | 336158100 | 193903  | 9700   | X |   |
| FIRST REP BK SAN FRANCISCO CA COM | 336158100 | 238561  | 11934  |   | X |
| FIRST SENTINEL BANCORP INC COM    | 33640T103 | 115120  | 8000   | X |   |
| FIRST TENN NATL CORP COM          | 337162101 | 9974284 | 277526 | X |   |
| FIRST TENN NATL CORP COM          | 337162101 | 1866724 | 51940  |   | X |
| FIRST VIRGINIA BANKS INC          | 337477103 | 724459  | 19459  | X |   |
| FIRST VIRGINIA BANKS INC          | 337477103 | 524645  | 14092  |   | X |

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|                                  |           |          |         |   |   |
|----------------------------------|-----------|----------|---------|---|---|
| FIRSTENERGY CORP COM             | 337932107 | 2338298  | 70922   | X |   |
| FIRSTENERGY CORP COM             | 337932107 | 835130   | 25330   |   | X |
| FIRSTFED AMER BANCORP INC COM    | 337929103 | 32305    | 1300    | X |   |
| FIRSTFED AMER BANCORP INC COM    | 337929103 | 153946   | 6195    |   | X |
| FIRSTFED FINL CORP DEL COM       | 337907109 | 361875   | 12500   | X |   |
| FIRSTMERIT CORP COM              | 337915102 | 353058   | 16300   | X |   |
| FIRSTMERIT CORP COM              | 337915102 | 307572   | 14200   |   | X |
| FISERV INC COM                   | 337738108 | 634967   | 18703   | X |   |
| FISERV INC COM                   | 337738108 | 45595    | 1343    |   | X |
| FISHER SCIENTIFIC INTL INC COM   | 338032204 | 902400   | 30000   | X |   |
| FISHER SCIENTIFIC INTL INC COM   | 338032204 | 1805     | 60      |   | X |
| FIVE STAR QUALITY CARE-WI COM    | 33832D106 | 708      | 517     | X |   |
| FIVE STAR QUALITY CARE-WI COM    | 33832D106 | 210      | 153     |   | X |
| FLEET BOSTON FINANCIAL CORP COM  | 339030108 | 94063429 | 3870923 | X |   |
| FLEET BOSTON FINANCIAL CORP COM  | 339030108 | 85815547 | 3531504 |   | X |
| FLEETWOOD ENTERPRISES INC COM    | 339099103 | 183690   | 23400   | X |   |
| FLEMING COS INC COM              | 339130106 | 245718   | 37400   | X |   |
| FLIR SYS INC COM                 | 302445101 | 636840   | 13050   | X |   |
| FLIR SYS INC COM                 | 302445101 | 48800    | 1000    |   | X |
| FLORIDA BKS INC COM              | 340560101 | 61250    | 7000    | X |   |
| FLORIDA EAST COAST INDS CL B COM | 340632207 | 56433    | 2557    | X |   |
| FLORIDA EAST COAST INDS CL B COM | 340632207 | 508      | 23      |   | X |
| FLORIDA PUB UTLYS CO             | 341135101 | 103950   | 7000    |   | X |
| FLORIDA ROCK INDS INC COM        | 341140101 | 711535   | 18700   | X |   |
| FLOW INTERNATIONAL CORP COM      | 343468104 | 25755    | 10100   | X |   |
| FLOWERS FOODS INC COM            | 343498101 | 100847   | 5169    | X |   |
| FLOWERS FOODS INC COM            | 343498101 | 95911    | 4916    |   | X |
| FLOWERVE CORP COM                | 34354P105 | 9581080  | 647808  | X |   |
| FLOWERVE CORP COM                | 34354P105 | 19774    | 1337    |   | X |
| FLUOR CORP COM                   | 343412102 | 929292   | 33189   | X |   |
| FLUOR CORP COM                   | 343412102 | 86660    | 3095    |   | 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- |        |
| A. COMMON STOCK |                |              |        |        | INSTR OTHER |        |
|                 |                |              |        |        | V           |        |

## COMMON STOCK - DOMESTIC

|                                  |           |          |         |   |   |
|----------------------------------|-----------|----------|---------|---|---|
| FLUSHING FINL CORP COM           | 343873105 | 43565    | 2660    | X |   |
| FLUSHING FINL CORP COM           | 343873105 | 14740    | 900     |   | X |
| FMC CORP (NEW) COM               | 302491303 | 256808   | 9400    | X |   |
| FMC CORP (NEW) COM               | 302491303 | 13660    | 500     |   | X |
| FMC TECHNOLOGIES INC COM         | 30249U101 | 24557    | 1202    | X |   |
| FMC TECHNOLOGIES INC COM         | 30249U101 | 142520   | 6976    |   | X |
| FMS FINL CORP COM                | 302509104 | 10605    | 798     | X |   |
| FOAMEX INTL INC COM              | 344123104 | 9480     | 3000    | X |   |
| FONAR CORP COM                   | 344437108 | 6065     | 5668    | X |   |
| FOOT LOCKER INC COM              | 344849104 | 2154285  | 205170  | X |   |
| FOOT LOCKER INC COM              | 344849104 | 244755   | 23310   |   | X |
| FOOTSTAR INC COM                 | 344912100 | 92471    | 13286   | X |   |
| FOOTSTAR INC COM                 | 344912100 | 3250     | 467     |   | X |
| FORD MTR CO DEL COM              | 345370860 | 19777678 | 2126632 | X |   |
| FORD MTR CO DEL COM              | 345370860 | 4719201  | 507441  |   | X |
| FOREST CITY ENTERPRISES INC CL A | 345550107 | 60030    | 1800    | X |   |
| FOREST LABS INC COM              | 345838106 | 36372438 | 370316  | X |   |

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|                                      |           |          |        |   |   |
|--------------------------------------|-----------|----------|--------|---|---|
| FOREST LABS INC COM                  | 345838106 | 5141326  | 52345  |   | X |
| FORRESTER RESEARCH COM               | 346563109 | 53249    | 3420   | X |   |
| FORRESTER RESEARCH COM               | 346563109 | 3114     | 200    |   | X |
| FORTUNE BRANDS INC COM               | 349631101 | 18156620 | 390381 | X |   |
| FORTUNE BRANDS INC COM               | 349631101 | 4666906  | 100342 |   | X |
| FORWARD AIR CORP COM                 | 349853101 | 286686   | 14770  | X |   |
| FOSSIL INC COM                       | 349882100 | 616302   | 30300  | X |   |
| FOSTER WHEELER LTD COM               | G36535105 | 6960     | 6000   | X |   |
| FOSTER WHEELER LTD COM               | G36535105 | 116      | 100    |   | X |
| FOUNDRY NETWORKS INC COM             | 35063R100 | 3520     | 500    | X |   |
| FOX ENTERTAINMENT GROUP INC CL A COM | 35138T107 | 1299871  | 50130  | X |   |
| FOX ENTERTAINMENT GROUP INC CL A COM | 35138T107 | 54453    | 2100   |   | X |
| FPL GROUP INC COM                    | 302571104 | 11377558 | 189216 | X |   |
| FPL GROUP INC COM                    | 302571104 | 10074541 | 167546 |   | X |
| FRANKLIN ELEC INC COM                | 353514102 | 24005    | 500    |   | X |
| FRANKLIN ELECTR PUBLISHERS INC COM   | 353515109 | 78540    | 46200  | X |   |
| FRANKLIN RES INC COM                 | 354613101 | 1829176  | 53673  | X |   |
| FRANKLIN RES INC COM                 | 354613101 | 568863   | 16692  |   | X |
| FREDDIE MAC COM                      | 313400301 | 30739422 | 520566 | X |   |
| FREDDIE MAC COM                      | 313400301 | 2270768  | 38455  |   | X |
| FREDS INC CL A                       | 356108100 | 429190   | 16700  | X |   |
| FREEMARKETS.COM INC COM              | 356602102 | 102638   | 15940  | X |   |
| FREEMARKETS.COM INC COM              | 356602102 | 322      | 50     |   | X |
| FREEPORT-MCMORAN COPPER & GOLD B COM | 35671D857 | 235373   | 14027  | X |   |
| FREEPORT-MCMORAN COPPER & GOLD B COM | 35671D857 | 1571783  | 93670  |   | X |
| FREMONT GEN CORP                     | 357288109 | 220908   | 49200  | 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-<br>INSTR OTHER |

## A. COMMON STOCK

### COMMON STOCK - DOMESTIC

|                                   |           |         |        |   |   |   |
|-----------------------------------|-----------|---------|--------|---|---|---|
| FRIEDMANS INC COM CL A            | 358438109 | 130964  | 15088  |   | X |   |
| FRIENDLY ICE CREAM CORP COM       | 358497105 | 4577118 | 783753 |   | X |   |
| FRIENDLY ICE CREAM CORP COM       | 358497105 | 11680   | 2000   |   |   | X |
| FRONTIER AIRLINES INC COM         | 359065109 | 131144  | 19400  |   | X |   |
| FRONTIER OIL CORP COM             | 35914P105 | 356454  | 20700  |   | X |   |
| FRONTIER OIL CORP COM             | 35914P105 | 51660   | 3000   |   |   | X |
| FRONTLINE COMMUNICATIONS CORP COM | 35921T108 | 104     | 400    |   |   | X |
| FROZEN FOOD EXPRESS INDS INC COM  | 359360104 | 4415    | 1700   |   |   | X |
| FTI CONSULTING INC COM            | 302941109 | 2591161 | 64537  |   | X |   |
| FUELCELL ENERGY INC COM           | 35952H106 | 14087   | 2150   |   | X |   |
| FUELCELL ENERGY INC COM           | 35952H106 | 8190    | 1250   |   |   | X |
| FULLER H B CO COM                 | 359694106 | 6437598 | 248748 |   | X |   |
| FULTON FINL CORP PA COM           | 360271100 | 566321  | 32068  |   | X |   |
| FULTON FINL CORP PA COM           | 360271100 | 352087  | 19937  |   |   | X |
| FURNITURE BRANDS INTL INC COM     | 360921100 | 8657    | 3630   |   | X |   |
| FURNITURE BRANDS INTL INC COM     | 360921100 | 8586    | 3600   |   |   | X |
| F5 NETWORKS INC COM               | 315616102 | 3093    | 2880   |   | X |   |
| F5 NETWORKS INC COM               | 315616102 | 429     | 400    |   |   | X |
| FLIR SYS INC                      | 302445101 | 48800   | 1000   | X |   |   |
| FPL GROUP INC                     | 302571104 | 3488    | 58     | X |   |   |
| FAIRCHILD SEMICONDUCTOR INTL-CL A | 303726103 | 10774   | 1006   | X |   |   |
| FAMILY DOLLAR STORES INC          | 307000109 | 14513   | 465    | X |   |   |
| FEDERAL HOME LOAN MORTGAGE-VOTING | 313400301 | 14172   | 240    | X |   |   |

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|                                     |           |          |        |   |   |   |
|-------------------------------------|-----------|----------|--------|---|---|---|
| FEDERAL NATIONAL MORTGAGE ASSOC     | 313586109 | 174141   | 2707   | X |   |   |
| FEDERATED DEPARTMENT STORES INC NEW | 31410H101 | 1380     | 48     | X |   |   |
| FEDEX CORP                          | 31428X106 | 27652    | 510    | X |   |   |
| FIFTH THIRD BANCORP                 | 316773100 | 21605    | 369    | X |   |   |
| FIRST DATA CORP                     | 319963104 | 53292    | 1505   | X |   |   |
| FISERV INC                          | 337738108 | 7469     | 220    | X |   |   |
| FISHER COMMUNICATIONS INC           | 337756209 | 3954     | 75     | X |   |   |
| FISHER SCIENTIFIC INTL INC COM      | 338032204 | 72192    | 2400   | X |   |   |
| FOOT LOCKER INC                     | 344849104 | 7875     | 750    | X |   |   |
| FOREST LABS INC                     | 345838106 | 3143     | 32     | X |   |   |
| FOX ENTERTAINMENT GROUP INC - CL A  | 35138T107 | 5186     | 200    | X |   |   |
| FRANKLIN ELECTRICAL INC             | 353514102 | 4801     | 100    | X |   |   |
| FRANKLIN RESOURCES                  | 354613101 | 109295   | 3207   | X |   |   |
| FREEMARKETS INC                     | 356602102 | 32839    | 5100   | X |   |   |
| FREEPORT-MCMORAN COPPER & GOLD CL B | 35671D857 | 755      | 45     | X |   |   |
| FUEL-TECH N V                       | 359523107 | 8447     | 2016   | X |   |   |
| G & K SVCS INC COM                  | 361268105 | 15399435 | 435000 |   | X |   |
| GABELLI ASSET MGMT INC CL A         | 36239Y102 | 12016    | 400    |   | X |   |
| GAIAM INC COM                       | 36268Q103 | 5185     | 500    |   | X |   |
| GAIAM INC COM                       | 36268Q103 | 415      | 40     |   |   | X |
| GALLAGHER ARTHUR J & CO COM         | 363576109 | 390020   | 13275  |   | X |   |
| GALLAGHER ARTHUR J & CO COM         | 363576109 | 48477    | 1650   |   |   | X |
| GAMESTOP CORP COM                   | 36466R101 | 29312    | 2991   |   | X |   |
| GAMESTOP CORP COM                   | 36466R101 | 10074    | 1028   |   |   | X |
| GANNETT INC COM                     | 364730101 | 32949882 | 458912 |   | X |   |
| GANNETT INC COM                     | 364730101 | 21291787 | 296543 |   |   | X |
| GAP INC COM                         | 364760108 | 6523149  | 420306 |   | X |   |
| GAP INC COM                         | 364760108 | 624152   | 40216  |   |   | X |
| GARDEN FRESH RESTAURANT CORP COM    | 365235100 | 5000     | 500    |   | X |   |
| GARDNER DENVER INC COM              | 365558105 | 379488   | 18694  |   | X |   |
| GARDNER DENVER INC COM              | 365558105 | 1096     | 54     |   |   | X |
| GARMIN LTD COM                      | G37260109 | 14650    | 500    |   |   | X |
| GART SPORTS CO COM                  | 366630101 | 3546855  | 183300 |   | X |   |
| GARTNER GROUP INC COM CL B          | 366651206 | 7002     | 741    |   | X |   |
| GARTNER GROUP INC COM CL B          | 366651206 | 15300    | 1619   |   |   | X |
| GARTNER INC CL A COM                | 366651107 | 4907887  | 533466 |   | X |   |
| GARTNER INC CL A COM                | 366651107 | 2006     | 218    |   |   | X |
| GATEWAY INC COM                     | 367626108 | 94957    | 30241  |   | X |   |
| GATEWAY INC COM                     | 367626108 | 11304    | 3600   |   |   | X |
| GATX CORPORATION COM                | 361448103 | 73595    | 3225   |   | X |   |
| GATX CORPORATION COM                | 361448103 | 31400    | 1376   |   |   | 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 |
| A. COMMON STOCK |                |              |        |        |             | SHRD-<br>OTHER |
|                 |                |              |        |        |             | V              |

## COMMON STOCK - DOMESTIC

|                                 |           |        |       |  |   |   |
|---------------------------------|-----------|--------|-------|--|---|---|
| GBC BANCORP CALIFORNIA COM      | 361475106 | 197472 | 10200 |  | X |   |
| GEMSTAR TV GUIDE INTL COM       | 36866W106 | 2135   | 657   |  | X |   |
| GEMSTAR TV GUIDE INTL COM       | 36866W106 | 7121   | 2191  |  |   | X |
| GENAERA CORPORATION COM         | 36867G100 | 640    | 1000  |  | X |   |
| GENAISSANCE PHARMACEUTICALS COM | 36867W105 | 87     | 100   |  | X |   |

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|                                      |           |           |          |   |   |
|--------------------------------------|-----------|-----------|----------|---|---|
| GENCORP INC COM                      | 368682100 | 228413    | 28840    | X |   |
| GENE LOGIC INC COM                   | 368689105 | 93570     | 14876    | X |   |
| GENE LOGIC INC COM                   | 368689105 | 5032      | 800      |   | X |
| GENENTECH INC COM                    | 368710406 | 5152666   | 155388   | X |   |
| GENENTECH INC COM                    | 368710406 | 1542437   | 46515    |   | X |
| GENERAL COMMUNICATION INC CL A COM   | 369385109 | 5998740   | 894000   | X |   |
| GENERAL DYNAMICS CORP COM            | 369550108 | 7590947   | 95640    | X |   |
| GENERAL DYNAMICS CORP COM            | 369550108 | 610355    | 7690     |   | X |
| GENERAL ELECTRIC CO COM              | 369604103 | 644142969 | 26453510 | X |   |
| GENERAL ELECTRIC CO COM              | 369604103 | 499311774 | 20505617 |   | X |
| GENERAL MARITIME CORP COM            | Y2692M103 | 149000    | 20000    | X |   |
| GENERAL MARITIME CORP COM            | Y2692M103 | 373       | 50       |   | X |
| GENERAL MILLS INC COM                | 370334104 | 23741676  | 505680   | X |   |
| GENERAL MILLS INC COM                | 370334104 | 22999960  | 489882   |   | X |
| GENERAL MOTORS CORP CL H COM         | 370442832 | 656178    | 61325    | X |   |
| GENERAL MOTORS CORP CL H COM         | 370442832 | 321888    | 30083    |   | X |
| GENERAL MTRS CORP COM                | 370442105 | 18183296  | 493307   | X |   |
| GENERAL MTRS CORP COM                | 370442105 | 6609072   | 179302   |   | X |
| GENESCO INC COM                      | 371532102 | 268272    | 14400    | X |   |
| GENESEE & WYOMING INC COM            | 371559105 | 3036118   | 149195   | X |   |
| GENESEE CORP CL B COM                | 371601204 | 4286      | 499      | X |   |
| GENESIS MICROCHIP INC DEL COM        | 37184C103 | 2041020   | 156400   | X |   |
| GENLYTE GROUP INC COM                | 372302109 | 16515     | 530      | X |   |
| GENLYTE GROUP INC COM                | 372302109 | 46740     | 1500     |   | X |
| GENOME THERAPEUTICS CORP COM         | 372430108 | 236       | 150      |   | X |
| GENTA INC COM                        | 37245M207 | 7690      | 1000     | X |   |
| GENTA INC COM                        | 37245M207 | 6152      | 800      |   | X |
| GENTEX CORP COM                      | 371901109 | 1758899   | 55591    | X |   |
| GENTEX CORP COM                      | 371901109 | 257803    | 8148     |   | X |
| GENUINE PARTS CO                     | 372460105 | 4365992   | 141753   | X |   |
| GENUINE PARTS CO                     | 372460105 | 2912325   | 94556    |   | X |
| GENUS INC COM                        | 372461103 | 96638     | 42200    | X |   |
| GENZYME CORP ( GENERAL DIVISION COM) | 372917104 | 10426352  | 352599   | X |   |
| GENZYME CORP ( GENERAL DIVISION COM) | 372917104 | 5990912   | 202601   |   | X |
| GENZYME CORP BIOSURGERY DIVISION COM | 372917708 | 1594      | 625      | X |   |
| GENZYME CORP BIOSURGERY DIVISION COM | 372917708 | 742       | 291      |   | X |
| GENZYME-MOLECULAR ONCOLOGY COM       | 372917500 | 284       | 162      | X |   |
| GENZYME-MOLECULAR ONCOLOGY COM       | 372917500 | 424       | 242      |   | 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- |        |
| A. COMMON STOCK |                |              |        |        | INSTR OTHER      |        |
|                 |                |              |        |        | V                |        |

## COMMON STOCK - DOMESTIC

|                           |           |          |         |   |   |
|---------------------------|-----------|----------|---------|---|---|
| GEORGIA GULF CORP COM     | 373200203 | 485940   | 21000   | X |   |
| GEORGIA-PACIFIC CORP COM  | 373298108 | 12507581 | 773984  | X |   |
| GEORGIA-PACIFIC CORP COM  | 373298108 | 2171629  | 134383  |   | X |
| GERBER SCIENTIFIC INC COM | 373730100 | 4186822  | 1031237 | X |   |
| GERBER SCIENTIFIC INC COM | 373730100 | 3372366  | 830632  |   | X |
| GERON CORP COM            | 374163103 | 360      | 100     | X |   |



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|                                    |           |          |         |   |  |   |
|------------------------------------|-----------|----------|---------|---|--|---|
| GERON CORP COM                     | 374163103 | 900      | 250     |   |  | X |
| GETTY IMAGES INC COM               | 374276103 | 245622   | 8040    | X |  |   |
| GETTY RLTY CORP NEW COM            | 374297109 | 15918    | 840     | X |  |   |
| GEVITY HR INC COM                  | 374393106 | 229465   | 56658   |   |  | X |
| GILAT SATELLITE NETWKS COM         | M51474100 | 195      | 500     | X |  |   |
| GILAT SATELLITE NETWKS COM         | M51474100 | 3120     | 8000    |   |  | X |
| GILEAD SCIENCES INC COM            | 375558103 | 2200480  | 64720   | X |  |   |
| GILEAD SCIENCES INC COM            | 375558103 | 324020   | 9530    |   |  | X |
| GILLETTE CO COM                    | 375766102 | 75713681 | 2493863 | X |  |   |
| GILLETTE CO COM                    | 375766102 | 42487666 | 1399462 |   |  | X |
| GLATFELTER                         | 377316104 | 5533017  | 420442  | X |  |   |
| GLATFELTER                         | 377316104 | 31584    | 2400    |   |  | X |
| GLENBOROUGH REALTY TRUST INC COM   | 37803P105 | 326997   | 18350   | X |  |   |
| GLOBAL IMAGING SYS INC COM         | 37934A100 | 255482   | 13900   | X |  |   |
| GLOBAL INDS LTD COM                | 379336100 | 276680   | 66350   | X |  |   |
| GLOBAL PAYMENTS INC COM            | 37940X102 | 798714   | 24952   | X |  |   |
| GLOBAL PAYMENTS INC COM            | 37940X102 | 1921     | 60      |   |  | X |
| GLOBAL POWER EQUIPMENT GRP INC COM | 37941P108 | 2169     | 440     | X |  |   |
| GLOBAL SANTAFE CORP COM            | G3930E101 | 4694417  | 193027  | X |  |   |
| GLOBAL SANTAFE CORP COM            | G3930E101 | 57760    | 2375    |   |  | X |
| GLOBECOMM SYS INC COM              | 37956X103 | 36788    | 9810    | X |  |   |
| GLOBESPANVIRATA INC. COM           | 37957V106 | 17640    | 4000    | X |  |   |
| GLOBESPANVIRATA INC. COM           | 37957V106 | 939      | 213     |   |  | X |
| GOAMERICA INC COM                  | 38020R106 | 116      | 400     | X |  |   |
| GOLD BANC CORP INC COM             | 379907108 | 13899    | 1401    | X |  |   |
| GOLDEN WEST FINANCIAL COM          | 381317106 | 4339694  | 60433   | X |  |   |
| GOLDEN WEST FINANCIAL COM          | 381317106 | 354741   | 4940    |   |  | X |
| GOLDFIELD CORP                     | 381370105 | 450      | 1000    | X |  |   |
| GOLDMAN SACHS GROUP INC COM        | 38141G104 | 40351565 | 592534  | X |  |   |
| GOLDMAN SACHS GROUP INC COM        | 38141G104 | 690194   | 10135   |   |  | X |
| GOODRICH CORPORATION COM           | 382388106 | 568744   | 31045   | X |  |   |
| GOODRICH CORPORATION COM           | 382388106 | 133461   | 7285    |   |  | X |
| GOODRICH PETE CORP COM NEW         | 382410405 | 6250     | 2500    |   |  | X |
| GOODYEAR TIRE & RUBBER COM         | 382550101 | 223647   | 32841   | X |  |   |
| GOODYEAR TIRE & RUBBER COM         | 382550101 | 38851    | 5705    |   |  | X |
| GOODYS FAMILY CLOTHING INC COM     | 382588101 | 110201   | 24820   | X |  |   |
| GRACO INC COM                      | 384109104 | 2056211  | 71770   | X |  |   |
| GRACO INC COM                      | 384109104 | 218084   | 7612    |   |  | 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 |                |              |        |        | V                          |        |

## COMMON STOCK - DOMESTIC

|                              |           |          |        |   |  |   |
|------------------------------|-----------|----------|--------|---|--|---|
| GRAFTECH INTL LTD COM        | 384313102 | 3475574  | 583150 | X |  |   |
| GRAHAM CORP COM              | 384556106 | 26190    | 3000   |   |  | X |
| GRAINGER W W INC             | 384802104 | 10136380 | 196632 | X |  |   |
| GRAINGER W W INC             | 384802104 | 3048461  | 59136  |   |  | X |
| GRANITE CONSTR INC           | 387328107 | 13020    | 840    | X |  |   |
| GRANITE STATE BANKSHARES INC | 387472103 | 209712   | 4800   | X |  |   |
| GRANITE STATE BANKSHARES INC | 387472103 | 1223     | 28     |   |  | X |
| GRANT PRIDECO INC COM        | 38821G101 | 9312     | 800    | X |  |   |
| GRANT PRIDECO INC COM        | 38821G101 | 81480    | 7000   |   |  | X |

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|                                           |           |          |         |   |   |   |
|-------------------------------------------|-----------|----------|---------|---|---|---|
| GREAT AMERN FINL RES INC COM              | 389915109 | 11214    | 652     |   |   | X |
| GREAT ATLANTIC & PACIFIC TEA INC COM      | 390064103 | 203112   | 25200   | X |   |   |
| GREAT ATLANTIC & PACIFIC TEA INC COM      | 390064103 | 2418     | 300     |   |   | X |
| GREAT LAKES CHEMICAL                      | 390568103 | 467547   | 19579   | X |   |   |
| GREAT LAKES CHEMICAL                      | 390568103 | 241570   | 10116   |   |   | X |
| GREAT PLAINS ENERGY INC COM               | 391164100 | 6838168  | 298871  | X |   |   |
| GREAT PLAINS ENERGY INC COM               | 391164100 | 380586   | 16634   |   |   | X |
| GREEN MOUNTAIN POWER CORP COM             | 393154109 | 99754    | 4757    | X |   |   |
| GREEN MOUNTAIN POWER CORP COM             | 393154109 | 20970    | 1000    |   |   | X |
| GREEN MTN COFFEE INC COM                  | 393122106 | 40042    | 2650    | X |   |   |
| GREEN MTN COFFEE INC COM                  | 393122106 | 51374    | 3400    |   |   | X |
| GREENPOINT FINL CORP COM                  | 395384100 | 4638857  | 102675  | X |   |   |
| GREENPOINT FINL CORP COM                  | 395384100 | 23720    | 525     |   |   | X |
| GREIF BROS CORP CL A COM                  | 397624107 | 17214492 | 723298  | X |   |   |
| GREKA ENERGY CORP COM                     | 397637109 | 1375     | 348     | X |   |   |
| GREY WOLF INC COM                         | 397888108 | 399      | 100     |   |   | X |
| GRIFFIN LD & NURSERIES INC CL A COM       | 398231100 | 1449     | 100     |   |   | X |
| GRIFFON CORPORATION COM                   | 398433102 | 298346   | 21905   | X |   |   |
| GRIFFON CORPORATION COM                   | 398433102 | 10896    | 800     |   |   | X |
| GROUP 1 AUTOMOTIVE INC COM                | 398905109 | 565717   | 23690   | X |   |   |
| GROUP 1 AUTOMOTIVE INC COM                | 398905109 | 312828   | 13100   |   |   | X |
| GTC BIOTHERAPEUTICS INC COM               | 36238T104 | 89       | 75      | X |   |   |
| GTECH HLDGS CORP COM                      | 400518106 | 16716    | 600     | X |   |   |
| GTECH HLDGS CORP COM                      | 400518106 | 13429    | 482     |   |   | X |
| GUIDANT CORP COM                          | 401698105 | 8641301  | 280107  | X |   |   |
| GUIDANT CORP COM                          | 401698105 | 1236807  | 40091   |   |   | X |
| GUILFORD PHARMACEUTICALS INC COM          | 401829106 | 398      | 100     |   |   | X |
| GUITAR CENTER INC COM                     | 402040109 | 1959048  | 118300  | X |   |   |
| GULFMARK OFFSHORE INC COM                 | 402629109 | 19077503 | 1293390 | X |   |   |
| GULFMARK OFFSHORE INC COM                 | 402629109 | 41300    | 2800    |   |   | X |
| GYMBOREE CORP COM                         | 403777105 | 465332   | 29340   | X |   |   |
| GYRODYNE CO AMER INC COM                  | 403820103 | 200981   | 13747   | X |   |   |
| GANNETT CO INC COM                        | 364730101 | 6462     | 90      | X |   |   |
| GAP (THE) INC COM                         | 364760108 | 1024     | 66      | X |   |   |
| GARTNER GROUP INC-CL B COM                | 366651206 | 3780     | 400     | X |   |   |
| GEN-PROBE INC COM                         | 36866T103 | 46408    | 1950    | X |   |   |
| GENENTECH INC COM                         | 368710406 | 19166    | 578     | X |   |   |
| GENERAL DYNAMICS CORP COM                 | 369550108 | 14683    | 185     | X |   |   |
| GENERAL ELECTRIC CO COM                   | 369604103 | 122334   | 5024    | X |   |   |
| GENERAL MOTORS CORP COM                   | 370442105 | 2801     | 76      | X |   |   |
| GENUINE PARTS CO COM                      | 372460105 | 2741     | 89      | X |   |   |
| GENZYME CORPORATION COM                   | 372917104 | 6801     | 230     | X |   |   |
| GILLETTE CO COM                           | 375766102 | 151800   | 5000    | X |   |   |
| GLAXO SMITHKLINE PLC-SPONSORED<br>ADR COM | 37733W105 | 21764    | 581     | X |   |   |
| GOLDEN WEST FINANCIAL CORP COM            | 381317106 | 10843    | 151     | X |   |   |
| GOLDMAN SACHS GROUP INC COM               | 38141G104 | 154110   | 2263    | X |   |   |
| GRAFTECH INTL LTD COM                     | 384313102 | 4172     | 700     | X |   |   |
| GRAINGER W W INC COM                      | 384802104 | 1753     | 34      | X |   |   |
| GUIDANT CORP COM                          | 401698105 | 11507    | 373     | X |   |   |
| H J HEINZ CO COM                          | 423074103 | 14807804 | 450496  |   | X |   |
| H J HEINZ CO COM                          | 423074103 | 8160438  | 248264  |   |   | 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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|                                   |           |          |        | SOLE | SHRD-<br>INSTR | SHRD-<br>OTHER |
|-----------------------------------|-----------|----------|--------|------|----------------|----------------|
| A. COMMON STOCK                   |           |          |        |      | V              |                |
| COMMON STOCK - DOMESTIC           |           |          |        |      |                |                |
| -----                             |           |          |        |      |                |                |
| H POWER CORP NEW COM              | 40427A207 | 536      | 140    | X    |                |                |
| HAEMONETICS CORP MA COM           | 405024100 | 466326   | 21730  | X    |                |                |
| HAGGAR CORP COM                   | 405173105 | 52878    | 4200   | X    |                |                |
| HAIN CELESTIAL GROUP INC COM      | 405217100 | 345040   | 22700  | X    |                |                |
| HAIN CELESTIAL GROUP INC COM      | 405217100 | 9606     | 632    |      |                | X              |
| HALL KINION & ASSOCIATES COM      | 406069104 | 45287    | 8100   | X    |                |                |
| HALLIBURTON CO COM NEW            | 406216101 | 9395414  | 502160 | X    |                |                |
| HALLIBURTON CO COM NEW            | 406216101 | 2169219  | 115939 |      |                | X              |
| HANCOCK FABRICS INC COM           | 409900107 | 189100   | 12400  | X    |                |                |
| HANCOCK HOLDING CO COM            | 410120109 | 11163    | 250    | X    |                |                |
| HANDELMAN CO COM                  | 410252100 | 18860    | 1640   | X    |                |                |
| HANDSPRING INC COM                | 410293104 | 9500     | 10000  |      |                | X              |
| HANGER ORTHOPEDIC GRP INC COM NEW | 41043F208 | 32875    | 2500   | X    |                |                |
| HANMI FINL CORP COM               | 410495105 | 4669132  | 280260 | X    |                |                |
| HANOVER COMPRESSOR COMPANY COM    | 410768105 | 5697209  | 620611 | X    |                |                |
| HARBOR FL BANCSHARES INC COM      | 411901101 | 1689     | 75     | X    |                |                |
| HARKEN ENERGY CORP COM            | 412552309 | 341      | 1550   | X    |                |                |
| HARLAND JOHN H CO COM             | 412693103 | 442489   | 19995  | X    |                |                |
| HARLAND JOHN H CO COM             | 412693103 | 2213     | 100    |      |                | X              |
| HARLEY DAVIDSON INC COM           | 412822108 | 5284448  | 114382 | X    |                |                |
| HARLEY DAVIDSON INC COM           | 412822108 | 1538691  | 33305  |      |                | X              |
| HARLEYSVILLE GROUP INC            | 412824104 | 31716    | 1200   | X    |                |                |
| HARLEYSVILLE NATL CORP PA COM     | 412850109 | 74284    | 2800   | X    |                |                |
| HARMAN INTL INDS INC NEW COM      | 413086109 | 1482800  | 24921  | X    |                |                |
| HARMAN INTL INDS INC NEW COM      | 413086109 | 59500    | 1000   |      |                | X              |
| HARMONIC INC COM                  | 413160102 | 92814    | 40354  | X    |                |                |
| HARRAH'S ENTMT INC COM            | 413619107 | 2043400  | 51601  | X    |                |                |
| HARRAH'S ENTMT INC COM            | 413619107 | 342302   | 8644   |      |                | X              |
| HARRIS & HARRIS GROUP INC         | 413833104 | 1230     | 500    | X    |                |                |
| HARRIS CORP COM                   | 413875105 | 22130845 | 841477 | X    |                |                |
| HARRIS CORP COM                   | 413875105 | 272310   | 10354  |      |                | X              |
| HARSCO CORP COM                   | 415864107 | 566048   | 17750  | X    |                |                |
| HARSCO CORP COM                   | 415864107 | 5581     | 175    |      |                | X              |
| HARTE-HANKS INC COM               | 416196103 | 25205    | 1350   | X    |                |                |
| HARTE-HANKS INC COM               | 416196103 | 5601     | 300    |      |                | X              |
| HARTFORD FINL SVCS GROUP INC COM  | 416515104 | 23445015 | 516069 | X    |                |                |
| HARTFORD FINL SVCS GROUP INC COM  | 416515104 | 14764841 | 325002 |      |                | X              |
| HARTMARX CORP COM                 | 417119104 | 46360    | 19000  |      |                | X              |
| HARVEST NATURAL RESOURCES INC COM | 41754V103 | 17351    | 2690   | X    |                |                |
| HARVEST NATURAL RESOURCES INC COM | 41754V103 | 12900    | 2000   |      |                | X              |
| HASBRO INC                        | 418056107 | 911653   | 78931  | X    |                |                |
| HASBRO INC                        | 418056107 | 9818     | 850    |      |                | X              |
| HAUPPAUGE DIGITAL INC COM         | 419131107 | 118      | 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           |
| A. COMMON STOCK         |                |              |        | SOLE   | SHRD-<br>INSTR | SHRD-<br>OTHER |
| COMMON STOCK - DOMESTIC |                |              |        |        | V              |                |

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|                                    |           |          |         |   |   |
|------------------------------------|-----------|----------|---------|---|---|
| HAVERTY FURNITURE COS INC COM      | 419596101 | 241860   | 17400   | X |   |
| HAWAIIAN ELECTRIC CO INDS INC COM  | 419870100 | 76921    | 1749    | X |   |
| HAWAIIAN ELECTRIC CO INDS INC COM  | 419870100 | 183573   | 4174    |   | X |
| HCA INC COM                        | 404119109 | 7519095  | 181183  | X |   |
| HCA INC COM                        | 404119109 | 572700   | 13800   |   | X |
| HCC INS HLDGS INC COM              | 404132102 | 622380   | 25300   | X |   |
| HCC INS HLDGS INC COM              | 404132102 | 246000   | 10000   |   | X |
| HEADWATERS INC COM                 | 42210P102 | 158202   | 10200   | X |   |
| HEALTH MGMT ASSOC INC CL A NEW COM | 421933102 | 1305966  | 72959   | X |   |
| HEALTH MGMT ASSOC INC CL A NEW COM | 421933102 | 13962    | 780     |   | X |
| HEALTH MGMT SYS INC COM            | 42219M100 | 2696040  | 748900  | X |   |
| HEALTH NET INC COM                 | 42222G108 | 211200   | 8000    | X |   |
| HEALTH NET INC COM                 | 42222G108 | 35640    | 1350    |   | X |
| HEALTHSOUTH CORP COM               | 421924101 | 453029   | 107864  | X |   |
| HEALTHSOUTH CORP COM               | 421924101 | 5670     | 1350    |   | X |
| HEARST-ARGYLE TELEVISION INC COM   | 422317107 | 9644     | 400     | X |   |
| HEARTLAND EXPRESS CO               | 422347104 | 4260163  | 185944  | X |   |
| HECLA MINING COMPANY               | 422704106 | 3593     | 710     |   | X |
| HEICO CORP NEW CL A                | 422806208 | 3556538  | 430053  | X |   |
| HEIDRICK & STRUGGLES INTL INC COM  | 422819102 | 174573   | 11900   | X |   |
| HEIDRICK & STRUGGLES INTL INC COM  | 422819102 | 12470    | 850     |   | X |
| HELEN OF TROY CORP LTD COM         | G4388N106 | 23047    | 1980    | X |   |
| HELEN OF TROY CORP LTD COM         | G4388N106 | 7450     | 640     |   | X |
| HELIX TECHNOLOGY CORP COM          | 423319102 | 191520   | 17100   | X |   |
| HELIX TECHNOLOGY CORP COM          | 423319102 | 229802   | 20518   |   | X |
| HELMERICH & PAYNE INC COM          | 423452101 | 233049   | 8350    | X |   |
| HELMERICH & PAYNE INC COM          | 423452101 | 39074    | 1400    |   | X |
| HENRY JACK & ASSOC INC COM         | 426281101 | 5810504  | 482600  | X |   |
| HENRY SCHEIN INC COM               | 806407102 | 83250    | 1850    | X |   |
| HENRY SCHEIN INC COM               | 806407102 | 144000   | 3200    |   | X |
| HERCULES INC COM                   | 427056106 | 135661   | 15416   | X |   |
| HERCULES INC COM                   | 427056106 | 130240   | 14800   |   | X |
| HERLEY INDS INC DEL COM            | 427398102 | 34120    | 1960    | X |   |
| HERSHEY FOODS CORP COM             | 427866108 | 20368836 | 302029  | X |   |
| HERSHEY FOODS CORP COM             | 427866108 | 6373080  | 94500   |   | X |
| HEWITT & ASSOCIATES INC CL A COM   | 42822Q100 | 57042    | 1800    | X |   |
| HEWITT & ASSOCIATES INC CL A COM   | 42822Q100 | 123908   | 3910    |   | X |
| HEWLETT PACKARD CO COM             | 428236103 | 48539359 | 2796046 | X |   |
| HEWLETT PACKARD CO COM             | 428236103 | 35432263 | 2041029 |   | X |
| HEXCEL CORP COM NEW                | 428291108 | 3450     | 1150    | X |   |
| HI/FN INC COM                      | 428358105 | 2890     | 500     |   | X |
| HIBBETT SPORTING GOODS INC COM     | 428565105 | 136344   | 5700    | X |   |
| HIBERNIA CORP CLASS A VOTING COM   | 428656102 | 267233   | 13875   | X |   |
| HIBERNIA CORP CLASS A VOTING COM   | 428656102 | 17334    | 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-<br>INSTR OTHER |        |
| A. COMMON STOCK         |                |              |        |        |                           |        |
| COMMON STOCK - DOMESTIC |                |              |        |        |                           |        |

|                       |           |       |      |   |  |
|-----------------------|-----------|-------|------|---|--|
| HICKORY TECH CORP COM | 429060106 | 80052 | 8400 | X |  |
|-----------------------|-----------|-------|------|---|--|

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|                                    |           |           |         |   |   |
|------------------------------------|-----------|-----------|---------|---|---|
| HILB ROGAL & HAMILTON CO COM       | 431294107 | 4797570   | 117300  | X |   |
| HILB ROGAL & HAMILTON CO COM       | 431294107 | 55215     | 1350    |   | X |
| HILFIGER TOMMY CORP                | G8915Z102 | 3095600   | 445410  | X |   |
| HILFIGER TOMMY CORP                | G8915Z102 | 18939     | 2725    |   | X |
| HILLENBRAND INDS INC COM           | 431573104 | 24252     | 502     | X |   |
| HILLENBRAND INDS INC COM           | 431573104 | 454114    | 9400    |   | X |
| HILTON HOTELS CORP COM             | 432848109 | 4268107   | 335807  | X |   |
| HILTON HOTELS CORP COM             | 432848109 | 6355      | 500     |   | X |
| HISPANIC BROADCASTING CORP COM     | 43357B104 | 877855    | 42718   | X |   |
| HISPANIC BROADCASTING CORP COM     | 43357B104 | 38737     | 1885    |   | X |
| HOLLINGER INTL INC CL A COM        | 435569108 | 39624     | 3900    | X |   |
| HOLLYWOOD ENTMT CORP COM           | 436141105 | 31408     | 2080    | X |   |
| HOLOGIC INC                        | 436440101 | 155067    | 12700   | X |   |
| HOLOGIC INC                        | 436440101 | 12576     | 1030    |   | X |
| HOME DEPOT INC COM                 | 437076102 | 175580339 | 7309756 | X |   |
| HOME DEPOT INC COM                 | 437076102 | 51023933  | 2124227 |   | X |
| HON INDS INC COM                   | 438092108 | 175336    | 6200    | X |   |
| HON INDS INC COM                   | 438092108 | 234724    | 8300    |   | X |
| HONEYWELL INTL INC COM             | 438516106 | 41775744  | 1740656 | X |   |
| HONEYWELL INTL INC COM             | 438516106 | 5770728   | 240447  |   | X |
| HOOPER HOLMES INC COM              | 439104100 | 3429743   | 558590  | X |   |
| HORACE MANN EDUCATORS CORP NEW COM | 440327104 | 7217870   | 470833  | X |   |
| HORIZON OFFSHORE INC COM           | 44043J105 | 19920     | 4000    | X |   |
| HORIZON ORGANIC HLDG CORP COM      | 44043T103 | 42094     | 2600    | X |   |
| HORIZON ORGANIC HLDG CORP COM      | 44043T103 | 4857      | 300     |   | X |
| HORMEL FOODS CORPORATION           | 440452100 | 79322     | 3400    | X |   |
| HORMEL FOODS CORPORATION           | 440452100 | 4456      | 191     |   | X |
| HOST MARRIOTT CORP COM             | 44107P104 | 901965    | 101917  | X |   |
| HOST MARRIOTT CORP COM             | 44107P104 | 55817     | 6307    |   | X |
| HOT TOPIC INC COM                  | 441339108 | 3329040   | 145500  | X |   |
| HOTELS.COM CL A COM                | 44147T108 | 87408     | 1600    | X |   |
| HOUSEHOLD INTERNATIONAL COM        | 441815107 | 9633022   | 346387  | X |   |
| HOUSEHOLD INTERNATIONAL COM        | 441815107 | 1554579   | 55900   |   | X |
| HOUSTON EXPLORATION COMPANY COM    | 442120101 | 14262660  | 466100  | X |   |
| HPSC INC COM                       | 404264103 | 7750      | 1000    |   | X |
| HUBBELL INC CL B COM               | 443510201 | 1191211   | 33899   | X |   |
| HUBBELL INC CL B COM               | 443510201 | 1698668   | 48340   |   | X |
| HUBBELL INC CLASS A COM            | 443510102 | 132320    | 4000    | X |   |
| HUBBELL INC CLASS A COM            | 443510102 | 30037     | 908     |   | X |
| HUDSON CITY BANCORP INC COM        | 443683107 | 204930    | 11000   | X |   |
| HUDSON RIVER BANCORP COM           | 444128102 | 163350    | 6600    | X |   |
| HUDSON RIVER BANCORP COM           | 444128102 | 86625     | 3500    |   | 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- |        |
| A. COMMON STOCK |                |              |        |        | INSTR OTHER |        |
|                 |                |              |        |        | V           |        |

## COMMON STOCK - DOMESTIC

|                           |           |         |       |   |   |
|---------------------------|-----------|---------|-------|---|---|
| HUDSON UNITED BANCORP COM | 444165104 | 1270715 | 40859 | X |   |
| HUDSON UNITED BANCORP COM | 444165104 | 2576635 | 82850 |   | X |
| HUFFY CORPORATION COM     | 444356109 | 60297   | 10100 | X |   |
| HUFFY CORPORATION COM     | 444356109 | 6716    | 1125  |   | X |
| HUGHES SUPPLY INC COM     | 444482103 | 478100  | 17500 | X |   |

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|                                     |           |          |         |   |   |
|-------------------------------------|-----------|----------|---------|---|---|
| HUGOTON ROYALTY TR TX UNIT BEN INT  | 444717102 | 64100    | 5000    | X |   |
| HUGOTON ROYALTY TR TX UNIT BEN INT  | 444717102 | 2564     | 200     |   | X |
| HUMAN GENOME SCIENCES INC COM       | 444903108 | 762268   | 86523   | X |   |
| HUMAN GENOME SCIENCES INC COM       | 444903108 | 16299    | 1850    |   | X |
| HUMANA INC COM                      | 444859102 | 676810   | 67681   | X |   |
| HUMANA INC COM                      | 444859102 | 232370   | 23237   |   | X |
| HUNT J B TRANS SVCS INC COM         | 445658107 | 2930000  | 100000  | X |   |
| HUNTINGTON BANCSHARES INC           | 446150104 | 752460   | 40217   | X |   |
| HUNTINGTON BANCSHARES INC           | 446150104 | 246617   | 13181   |   | X |
| HUTCHINSON TECHNOLOGY INC COM       | 448407106 | 343620   | 16600   | X |   |
| HUTCHINSON TECHNOLOGY INC COM       | 448407106 | 4140     | 200     |   | X |
| HUTTIG BLDG PRODS INC COM           | 448451104 | 6452     | 2264    | X |   |
| HYDRIL CO COM                       | 448774109 | 346479   | 14700   | X |   |
| HYPERCOM CORP COM                   | 44913M105 | 3322311  | 890700  | X |   |
| HYPERION SOLUTIONS CORP COM         | 44914M104 | 2404509  | 93670   | X |   |
| HYPERION SOLUTIONS CORP COM         | 44914M104 | 41072    | 1600    |   | X |
| HYSEQ INC COM                       | 449163302 | 870      | 1000    |   | X |
| HCA - THE HEALTHCARE CO             | 404119109 | 24,776   | 597     | X |   |
| HSBC HOLDINGS PLC-SPONSORED ADR     | 404280406 | 31,339   | 570     | X |   |
| HAEMONETICS CORP MASS               | 405024100 | 6,009    | 280     | X |   |
| HALLIBURTON HOLDING CO              | 406216101 | 1,160    | 62      | X |   |
| HANSON PLC SPD ADR NEW              | 411352404 | 2,329    | 105     | X |   |
| HARLEY DAVIDSON INC                 | 412822108 | 10,534   | 228     | X |   |
| HARMAN INTERNATIONAL INDS INC NEW   | 413086109 | 11,900   | 200     | X |   |
| HARRAHS ENTERTAINMENT INC           | 413619107 | 4,277    | 108     | X |   |
| HARTFORD FINANCIAL SVCS GROUP INC   | 416515104 | 2,090    | 46      | X |   |
| HEALTH MANAGEMENT ASSOC INC CLASS A | 421933102 | 12,530   | 700     | X |   |
| HEALTH NET INC                      | 42222G108 | 13,992   | 530     | X |   |
| HEWLETT-PACKARD CO                  | 428236103 | 17,950   | 1,034   | X |   |
| HITACHI LTD-SPONSORED ADR           | 433578507 | 2,794    | 75      | X |   |
| HOME DEPOT INC                      | 437076102 | 96,416   | 4,014   | X |   |
| HON INDUSTRIES INC                  | 438092108 | 16,685   | 590     | X |   |
| HONEYWELL INTERNATIONAL INC         | 438516106 | 12,000   | 500     | X |   |
| HUBBELL INC CLASS B                 | 443510201 | 13,002   | 370     | X |   |
| HUGHES SUPPLY INC                   | 444482103 | 27,866   | 1,020   | X |   |
| HURRICANE HYDROCARBONS LTD          | 44779E106 | 26,373   | 2,531   | X |   |
| HYDRIL CO                           | 448774109 | 14,142   | 600     | X |   |
| I-MANY INC COM                      | 44973Q103 | 66740    | 47000   |   | X |
| ICN PHARMACEUTICALS INC COM         | 448924100 | 11718780 | 1074132 | X |   |
| ICN PHARMACEUTICALS INC COM         | 448924100 | 14183    | 1300    |   | X |
| ICOS CORP COM                       | 449295104 | 98439    | 4205    | X |   |
| ICOS CORP COM                       | 449295104 | 22240    | 950     |   | X |
| ICU MED INC COM                     | 44930G107 | 683411   | 18322   | X |   |
| IDACORP INC COM                     | 451107106 | 5848409  | 235538  | X |   |
| IDACORP INC COM                     | 451107106 | 434326   | 17492   |   | X |
| IDEC PHARMACEUTICALS CORP COM       | 449370105 | 329544   | 9935    | X |   |
| IDEC PHARMACEUTICALS CORP COM       | 449370105 | 123558   | 3725    |   | X |
| IDENTIX INC COM                     | 451906101 | 55162    | 10711   | X |   |
| IDEX CORP COM                       | 45167R104 | 843660   | 25800   | X |   |
| IDEX CORP COM                       | 45167R104 | 220725   | 6750    |   | X |
| IDEXX LABS CORP                     | 45168D104 | 2842839  | 86540   | X |   |
| IDEXX LABS CORP                     | 45168D104 | 29565    | 900     |   | X |
| IDT CORP CL B COM                   | 448947309 | 509193   | 32830   | X |   |
| IDT CORP COM                        | 448947101 | 340613   | 19700   | X |   |
| IGATE CORP COM *REORG*              | 45169U105 | 6374     | 1500    | X |   |
| IGEN INTL INC COM                   | 449536101 | 21425    | 500     | X |   |
| IHOP CORP COM                       | 449623107 | 328800   | 13700   | X |   |
| IKON OFFICE SOLUTIONS INC COM       | 451713101 | 92235    | 12900   | X |   |
| IKON OFFICE SOLUTIONS INC COM       | 451713101 | 57200    | 8000    |   | 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              |                          |                        |                  |                 |                                                               |                |
| -----                                |                          |                        |                  |                 |                                                               |                |
| ILEX ONCOLOGY INC COM                |                          | 451923106              | 1492484          | 211400          | X                                                             |                |
| ILLINOIS TOOL WORKS INC COM          |                          | 452308109              | 89465354         | 1379361         | X                                                             |                |
| ILLINOIS TOOL WORKS INC COM          |                          | 452308109              | 26888816         | 414567          |                                                               | X              |
| IMAGISTICS INTL INC COM              |                          | 45247T104              | 296940           | 14847           | X                                                             |                |
| IMAGISTICS INTL INC COM              |                          | 45247T104              | 123120           | 6156            |                                                               | X              |
| IMANAGE INC COM                      |                          | 45245Y105              | 24512            | 7660            | X                                                             |                |
| IMATION CORP COM                     |                          | 45245A107              | 79176            | 2257            | X                                                             |                |
| IMATION CORP COM                     |                          | 45245A107              | 106608           | 3039            |                                                               | X              |
| IMC GLOBAL INC COM                   |                          | 449669100              | 42680            | 4000            | X                                                             |                |
| IMC GLOBAL INC COM                   |                          | 449669100              | 331              | 31              |                                                               | X              |
| IMCLONE SYS INC COM                  |                          | 45245W109              | 2124             | 200             | X                                                             |                |
| IMCLONE SYS INC COM                  |                          | 45245W109              | 5311             | 500             |                                                               | X              |
| IMCO RECYCLING INC                   |                          | 449681105              | 151218           | 18600           | X                                                             |                |
| IMMUNOMEDICS INC COM                 |                          | 452907108              | 71610            | 15500           | X                                                             |                |
| IMPATH INC COM                       |                          | 45255G101              | 325380           | 16500           | X                                                             |                |
| IMPCO TECHNOLOGIES INC COM           |                          | 45255W106              | 2345             | 500             | X                                                             |                |
| IMS HEALTH INC COM                   |                          | 449934108              | 6779104          | 423694          | X                                                             |                |
| IMS HEALTH INC COM                   |                          | 449934108              | 2385680          | 149105          |                                                               | X              |
| INAMED CORP COM                      |                          | 453235103              | 437360           | 14200           | X                                                             |                |
| INCYTE GENOMICS INC COM              |                          | 45337C102              | 9120             | 2000            |                                                               | X              |
| INDEPENDENCE CMNTY BK CORP COM       |                          | 453414104              | 126646           | 4990            | X                                                             |                |
| INDEPENDENT BK CORP MA COM           |                          | 453836108              | 22800            | 1000            |                                                               | X              |
| INFOCUS CORP COM                     |                          | 45665B106              | 12751            | 2070            | X                                                             |                |
| INFORMATION HLDGS INC COM            |                          | 456727106              | 295656           | 19050           | X                                                             |                |
| INFORMATION RES INC COM              |                          | 456905108              | 31040            | 19400           | X                                                             |                |
| INFOSPACE INC COM                    |                          | 45678T201              | 8238             | 975             | X                                                             |                |
| INFOSPACE INC COM                    |                          | 45678T201              | 676              | 80              |                                                               | X              |
| INFOUSA INC NEW COM                  |                          | 456818301              | 2772803          | 557908          | X                                                             |                |
| INGLES MKTS INC CL A                 |                          | 457030104              | 3020927          | 261100          | X                                                             |                |
| INGLES MKTS INC CL A                 |                          | 457030104              | 2314             | 200             |                                                               | X              |
| INGRAM MICRO CL A COM                |                          | 457153104              | 337773           | 27350           | X                                                             |                |
| INGRAM MICRO CL A COM                |                          | 457153104              | 69469            | 5625            |                                                               | X              |
| INHALE THERAPEUTIC SYS INC COM       |                          | 457191104              | 26018            | 3220            | X                                                             |                |
| INHALE THERAPEUTIC SYS INC COM       |                          | 457191104              | 3394             | 420             |                                                               | X              |
| INKINE PHARMACEUTICAL INC COM        |                          | 457214104              | 8150             | 5000            | X                                                             |                |
| INKTOMI COM                          |                          | 457277101              | 33637            | 21023           | X                                                             |                |
| INKTOMI COM                          |                          | 457277101              | 64               | 40              |                                                               | X              |
| INNOVEX INC COM                      |                          | 457647105              | 84822            | 20100           | X                                                             |                |
| INPUT/OUTPUT INC COM                 |                          | 457652105              | 142375           | 33500           | X                                                             |                |
| INSIGHT COMMUNICATIONS INC COM       |                          | 45768V108              | 595230           | 48080           | X                                                             |                |
| INSIGHT ENTERPRISES INC COM          |                          | 45765U103              | 250547           | 30150           | X                                                             |                |
| INSITUFORM TECHNOLOGIES INC CL A COM |                          | 457667103              | 296670           | 17400           | X                                                             |                |
| INSITUFORM TECHNOLOGIES INC CL A COM |                          | 457667103              | 3922             | 230             |                                                               | 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-<br>INSTR OTHER |        |

## A. COMMON STOCK

### COMMON STOCK - DOMESTIC

|                                      |           |           |          |   |   |
|--------------------------------------|-----------|-----------|----------|---|---|
| INSPIRE PHARMACEUTICALS INC COM      | 457733103 | 677150    | 72500    | X |   |
| INSURANCE AUTO AUCTIONS INC COM      | 457875102 | 132720    | 8000     | X |   |
| INTEGRA LIFESCIENCES CORP COM NEW    | 457985208 | 6625810   | 375400   | X |   |
| INTEGRAL SYSTEMS INC /MD COM         | 45810H107 | 6794103   | 338858   | X |   |
| INTEGRATED CIRCUIT SYS INC COM       | 45811K208 | 322113    | 17650    | X |   |
| INTEGRATED DEFENSE TECHNOLOGIES COM  | 45819B101 | 1268750   | 87500    | X |   |
| INTEGRATED DEVICE TECHNOLOGY INC COM | 458118106 | 2511      | 300      | X |   |
| INTEGRATED DEVICE TECHNOLOGY INC COM | 458118106 | 7550      | 902      |   | X |
| INTEL CORP COM                       | 458140100 | 182842729 | 11743271 | X |   |
| INTEL CORP COM                       | 458140100 | 83990216  | 5394362  |   | X |
| INTER TEL INC COM                    | 458372109 | 332469    | 15900    | X |   |
| INTERCEPT INC COM                    | 45845L107 | 2207972   | 130410   | X |   |
| INTERCHANGE FINANCIAL SVCS CORP COM  | 458447109 | 421981    | 26210    | X |   |
| INTERDIGITAL COMMUNICATIONS CORP COM | 45866A105 | 31304     | 2150     | X |   |
| INTERFACE INC COM                    | 458665106 | 102845    | 33500    | X |   |
| INTERFACE INC COM                    | 458665106 | 2456      | 800      |   | X |
| INTERGRAPH CORP COM                  | 458683109 | 5047392   | 284200   | X |   |
| INTERLAND INC COM                    | 458727104 | 7007      | 5390     | X |   |
| INTERMAGNETICS GEN CORP COM          | 458771102 | 278829    | 14197    | X |   |
| INTERMET CORP                        | 45881K104 | 76440     | 18200    | X |   |
| INTERMUNE INC COM                    | 45884X103 | 2019525   | 79166    | X |   |
| INTERNAP NETWORK SERVICES COM        | 45885A102 | 148       | 400      | X |   |
| INTERNATIONAL ALUM CORP              | 458884103 | 11239     | 650      | X |   |
| INTERNATIONAL BUSINESS MACHS CORP    | 459200101 | 316617415 | 4085386  | X |   |
| INTERNATIONAL BUSINESS MACHS CORP    | 459200101 | 173360060 | 2236904  |   | X |
| INTERNATIONAL GAME TECH COM          | 459902102 | 5410135   | 71261    | X |   |
| INTERNATIONAL GAME TECH COM          | 459902102 | 430846    | 5675     |   | X |
| INTERNATIONAL MULTIFOODS CORP COM    | 460043102 | 274411    | 12950    | X |   |
| INTERNATIONAL PAPER CO COM           | 460146103 | 23850030  | 682014   | X |   |
| INTERNATIONAL PAPER CO COM           | 460146103 | 5464727   | 156269   |   | X |
| INTERNATIONAL RECTIFIER CORP COM     | 460254105 | 623579    | 33780    | X |   |
| INTERNATIONAL RECTIFIER CORP COM     | 460254105 | 1846      | 100      |   | X |
| INTERNATIONAL SPEEDWAY CORP COM CL A | 460335201 | 149160    | 4000     | X |   |
| INTERNATIONAL SPEEDWAY CORP COM CL A | 460335201 | 41019     | 1100     |   | X |
| INTERNET CAP GROUP INC COM           | 46059C106 | 3836      | 10656    | X |   |
| INTERNET CAP GROUP INC COM           | 46059C106 | 216       | 600      |   | X |
| INTERNET HOLDRS TR COM               | 46059W102 | 2480      | 100      | X |   |
| INTERNET INITIATIVE JAPAN COM        | 46059T109 | 1309      | 550      |   | X |
| INTERNET PICTURES CORP NEW COM       | 46059S200 | 42        | 40       | X |   |
| INTERNET SEC SYS INC COM             | 46060X107 | 159306    | 8691     | X |   |
| INTERPOOL INC COM                    | 46062R108 | 160600    | 10000    | X |   |
| INTERPUBLIC GRP OF COMPANIES INC COM | 460690100 | 13300404  | 944631   | X |   |
| INTERPUBLIC GRP OF COMPANIES INC COM | 460690100 | 3377581   | 239885   |   | 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



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|                                      |           |          |         |   |   |
|--------------------------------------|-----------|----------|---------|---|---|
| INTERSIL CORP                        | 46069S109 | 6086748  | 436639  | X |   |
| INTERSTATE BAKERIES CORP DEL NEW COM | 46072H108 | 3104519  | 203575  | X |   |
| INTERSTATE BAKERIES CORP DEL NEW COM | 46072H108 | 503      | 33      |   | X |
| INTERTAN INC COM                     | 461120107 | 9334997  | 1305594 | X |   |
| INTL FLAVORS & FRAGRANCES COM        | 459506101 | 2462090  | 70145   | X |   |
| INTL FLAVORS & FRAGRANCES COM        | 459506101 | 3442433  | 98075   |   | X |
| INTUIT INC COM                       | 461202103 | 8545023  | 182119  | X |   |
| INTUIT INC COM                       | 461202103 | 375548   | 8004    |   | X |
| INTUITIVE SURGICAL INC COM           | 46120E107 | 18480    | 3000    | X |   |
| INTUITIVE SURGICAL INC COM           | 46120E107 | 3080     | 500     |   | X |
| INVACARE CORP COM                    | 461203101 | 33666300 | 1011000 | X |   |
| INVERNESS MED INNOVATIONS INC COM    | 46126P106 | 39450    | 3000    | X |   |
| INVESTMENT TECHNOLOGY GROUP COM NEW  | 46145F105 | 173849   | 7775    | X |   |
| INVESTORS FINL SERVICES CORP COM     | 461915100 | 25199    | 920     | X |   |
| INVESTORS FINL SERVICES CORP COM     | 461915100 | 406194   | 14830   |   | X |
| INVISION TECHNOLOGIES INC COM        | 461851107 | 13180    | 500     | X |   |
| INVITROGEN CORP COM                  | 46185R100 | 3557016  | 113679  | X |   |
| INVITROGEN CORP COM                  | 46185R100 | 14775826 | 472222  |   | X |
| IOMEGA CORP COM                      | 462030305 | 17349    | 2210    | X |   |
| ION NETWORKS INC COM                 | 46205P100 | 46       | 200     |   | X |
| IONICS INC COM                       | 462218108 | 290700   | 12750   | X |   |
| IONICS INC COM                       | 462218108 | 194096   | 8513    |   | X |
| IRON MOUNTAIN INC COM                | 462846106 | 64370    | 1950    | X |   |
| IRON MOUNTAIN INC COM                | 462846106 | 1717279  | 52023   |   | X |
| IRT PROPERTY CO                      | 450058102 | 8903     | 750     | X |   |
| IRWIN FINL CORP COM                  | 464119106 | 300300   | 18200   | X |   |
| ISIS PHARMACEUTICALS COM             | 464330109 | 29985    | 4550    | X |   |
| ITRON INC COM                        | 465741106 | 2758563  | 143900  | X |   |
| ITT EDL SVCS INC COM                 | 45068B109 | 982035   | 41700   | X |   |
| ITT INDS INC IND COM                 | 450911102 | 3043057  | 50141   | X |   |
| ITT INDS INC IND COM                 | 450911102 | 3657544  | 60266   |   | X |
| IVAX CORP                            | 465823102 | 40878    | 3370    | X |   |
| IVAX CORP                            | 465823102 | 15915    | 1312    |   | X |
| IVILLAGE COM                         | 46588H105 | 29109    | 30967   | X |   |
| I2 TECHNOLOGIES INC COM              | 465754109 | 5290     | 4600    | X |   |
| I2 TECHNOLOGIES INC COM              | 465754109 | 1201     | 1044    |   | X |
| I3 MOBILE INC COM                    | 465713105 | 675      | 500     | X |   |
| ICN PHARMACEUTICALS                  | 448924100 | 324,191  | 29,715  | X |   |
| IDEC PHARMACEUTICALS CORP            | 449370105 | 10,780   | 325     | X |   |
| IHOP CORPORATION                     | 449623107 | 7,200    | 300     | X |   |
| IDEX CORP                            | 45167R104 | 6,540    | 200     | X |   |
| IMATION CORP                         | 45245A107 | 57,882   | 1,650   | X |   |
| IMPERIAL CHEMICAL IND PLC NEW ADR    | 452704505 | 6,245    | 434     | X |   |
| INFOSYS TECHNOLOGIES LTD-SPD ADR     | 456788108 | 6,955    | 100     | X |   |
| ING GROEP N V ADR                    | 456837103 | 93,630   | 5,560   | X |   |
| INGRAM MICRO INC CL A                | 457153104 | 7,287    | 590     | X |   |
| INTEL CORP                           | 458140100 | 86,803   | 5,575   | X |   |
| INTERNATIONAL BUSINESS MACHINES CORP | 459200101 | 278,613  | 3,595   | X |   |
| INTERNATIONAL FLAVOR & FRAGRANCES    | 459506101 | 5,616    | 160     | X |   |
| INTERNATIONAL GAME TECHNOLOGY        | 459902102 | 1,518    | 20      | X |   |
| INTERNET SECURITY SYSTEMS INC        | 46060X107 | 23,829   | 1,300   | X |   |
| INTUIT INC                           | 461202103 | 2,393    | 51      | X |   |
| INVITROGEN CORP                      | 46185R100 | 20,339   | 650     | X |   |
| ISHARES MSCI EAFE INDEX FUND         | 464287465 | 415,842  | 4,200   | X |   |
| ISHARES RUSSELL 1000 VALUE INDEX FD  | 464287598 | 227,007  | 4,950   | X |   |
| J & J SNACK FOODS CORP COM           | 466032109 | 207118   | 5800    |   | X |
| J D EDWARDS & CO COM                 | 281667105 | 38465    | 3410    | X |   |
| J D EDWARDS & CO COM                 | 281667105 | 3384     | 300     |   | X |
| J M SMUCKER CO COM                   | 832696405 | 1028969  | 25847   | X |   |
| J M SMUCKER CO COM                   | 832696405 | 1573411  | 39523   |   | X |

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|                           |           |           |         |   |   |
|---------------------------|-----------|-----------|---------|---|---|
| J P MORGAN CHASE & CO COM | 46625H100 | 196563816 | 8190159 | X |   |
| J P MORGAN CHASE & CO COM | 46625H100 | 82363176  | 3431799 |   | 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-<br>INSTR |
|                                 |                |              |           |         |        | SHRD-<br>OTHER |
|                                 |                |              |           |         |        | V              |
| A. COMMON STOCK                 |                |              |           |         |        |                |
| COMMON STOCK - DOMESTIC         |                |              |           |         |        |                |
| -----                           |                |              |           |         |        |                |
| J. JILL GROUP INC COM           |                | 466189107    | 177546    | 12700   | X      |                |
| J. JILL GROUP INC COM           |                | 466189107    | 1664      | 119     |        | X              |
| J.C. PENNEY CO INC (HOLDING CO) |                | 708160106    | 7083813   | 307858  | X      |                |
| J.C. PENNEY CO INC (HOLDING CO) |                | 708160106    | 529690    | 23020   |        | X              |
| JABIL CIRCUIT INC COM           |                | 466313103    | 6238956   | 348156  | X      |                |
| JABIL CIRCUIT INC COM           |                | 466313103    | 165545    | 9238    |        | X              |
| JACK IN THE BOX INC COM         |                | 466367109    | 10948720  | 633240  | X      |                |
| JACOBS ENGR GROUP INC COM       |                | 469814107    | 440728    | 12380   | X      |                |
| JACOBS ENGR GROUP INC COM       |                | 469814107    | 697760    | 19600   |        | X              |
| JAKKS PAC INC COM               |                | 47012E106    | 244481    | 18150   | X      |                |
| JAKKS PAC INC COM               |                | 47012E106    | 4041      | 300     |        | X              |
| JARDEN CORP COM                 |                | 471109108    | 10908590  | 457000  | X      |                |
| JDA SOFTWARE GROUP INC COM      |                | 46612K108    | 198610    | 20560   | X      |                |
| JDS UNIPHASE CORP COM           |                | 46612J101    | 1349472   | 546345  | X      |                |
| JDS UNIPHASE CORP COM           |                | 46612J101    | 176071    | 71284   |        | X              |
| JEFFERIES GROUP INC NEW COM     |                | 472319102    | 738672    | 17600   | X      |                |
| JEFFERSON PILOT CORP COM        |                | 475070108    | 1184497   | 31081   | X      |                |
| JEFFERSON PILOT CORP COM        |                | 475070108    | 2152758   | 56488   |        | X              |
| JETBLUE AIRWAYS CORP COM        |                | 477143101    | 287145    | 10635   | X      |                |
| JETBLUE AIRWAYS CORP COM        |                | 477143101    | 4050      | 150     |        | X              |
| JLG INDUSTRIES INC COM          |                | 466210101    | 250749    | 33300   | X      |                |
| JMAR TECHNOLOGIES INC COM       |                | 466212107    | 1020      | 1000    | X      |                |
| JO-ANN STORES INC CL A COM      |                | 47758P109    | 287125    | 12500   | X      |                |
| JOHN HANCOCK FINL SVCS COM      |                | 41014S106    | 14209582  | 509304  | X      |                |
| JOHN HANCOCK FINL SVCS COM      |                | 41014S106    | 1049598   | 37620   |        | X              |
| JOHNSON & JOHNSON COM           |                | 478160104    | 415252474 | 7731381 | X      |                |
| JOHNSON & JOHNSON COM           |                | 478160104    | 215347721 | 4009453 |        | X              |
| JOHNSON CONTROLS INC COM        |                | 478366107    | 3290497   | 41044   | X      |                |
| JOHNSON CONTROLS INC COM        |                | 478366107    | 924440    | 11531   |        | X              |
| JOHNSON OUTDOORS INC CL A COM   |                | 479167108    | 15595     | 1580    | X      |                |
| JONES APPAREL GROUP INC COM     |                | 480074103    | 19242396  | 542957  | X      |                |
| JONES APPAREL GROUP INC COM     |                | 480074103    | 1140034   | 32168   |        | X              |
| JOURNAL REGISTER CO COM         |                | 481138105    | 10844022  | 609900  | X      |                |
| JOURNAL REGISTER CO COM         |                | 481138105    | 691642    | 38900   |        | X              |
| JUNIPER NETWORKS INC COM        |                | 48203R104    | 69088     | 10160   | X      |                |
| JUNIPER NETWORKS INC COM        |                | 48203R104    | 2380      | 350     |        | X              |
| J2 GLOBAL COMMUNICATONS INC COM |                | 46626E205    | 248       | 13      | X      |                |
| J2 GLOBAL COMMUNICATONS INC COM |                | 46626E205    | 438       | 23      |        | X              |
| JOHNSON & JOHNSON COM           |                | 478160104    | 111072    | 2068    | X      |                |
| JONES APPAREL GROUP INC COM     |                | 480074103    | 16373     | 462     | X      |                |
| K MART CORP COM                 |                | 482584109    | 2798      | 13850   |        | X              |
| K MART CORP COM                 |                | 482584109    | 949       | 4700    |        | X              |

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|                     |           |         |        |   |   |
|---------------------|-----------|---------|--------|---|---|
| K TRON INTL INC COM | 482730108 | 1889381 | 145337 | X |   |
| K-SWISS COM         | 482686102 | 262691  | 12100  | X |   |
| KADANT INC COM      | 48282T104 | 71745   | 4783   | X |   |
| KADANT INC COM      | 48282T104 | 66615   | 4441   |   | 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

|                              |           |          |         |   |   |
|------------------------------|-----------|----------|---------|---|---|
| KAMAN CORP CL A COM          | 483548103 | 1924450  | 174950  | X |   |
| KAMAN CORP CL A COM          | 483548103 | 64900    | 5900    |   | X |
| KANA SOFTWARE INC COM NEW    | 483600300 | 58259    | 29573   | X |   |
| KANEB SERVICES LLC CL WI COM | 484173109 | 9175     | 500     | X |   |
| KANEB SERVICES LLC CL WI COM | 484173109 | 83548    | 4553    |   | X |
| KANSAS CITY LIFE INS CO COM  | 484836101 | 6822     | 180     | X |   |
| KANSAS CITY LIFE INS CO COM  | 484836101 | 40932    | 1080    |   | X |
| KANSAS CITY SOUTHERN INC COM | 485170302 | 4543320  | 378610  | X |   |
| KANSAS CITY SOUTHERN INC COM | 485170302 | 168960   | 14080   |   | X |
| KATY INDUSTRIES INC COM      | 486026107 | 6880     | 2000    |   | X |
| KAYDON CORP COM              | 486587108 | 243915   | 11500   | X |   |
| KAYDON CORP COM              | 486587108 | 84840    | 4000    |   | X |
| KB HOME COM                  | 48666K109 | 2316814  | 54068   | X |   |
| KB HOME COM                  | 48666K109 | 45764    | 1068    |   | X |
| KCS ENERGY INC               | 482434206 | 3420     | 2000    | X |   |
| KEANE INC COM                | 486665102 | 26970    | 3000    | X |   |
| KEANE INC COM                | 486665102 | 8630     | 960     |   | X |
| KEITHLEY INSTRUMENTS INC COM | 487584104 | 5661563  | 452925  | X |   |
| KEITHLEY INSTRUMENTS INC COM | 487584104 | 125      | 10      |   | X |
| KELLOGG CO COM               | 487836108 | 6443582  | 188024  | X |   |
| KELLOGG CO COM               | 487836108 | 8426822  | 245895  |   | X |
| KELLWOOD CO COM              | 488044108 | 528320   | 20320   | X |   |
| KEMET CORP COM               | 488360108 | 63802    | 7300    | X |   |
| KEMET CORP COM               | 488360108 | 30590    | 3500    |   | X |
| KENDLE INTERNATIONAL COM     | 48880L107 | 19450    | 2210    | X |   |
| KENDLE INTERNATIONAL COM     | 48880L107 | 3300     | 375     |   | X |
| KENNAMETAL INC COM           | 489170100 | 68270    | 1980    | X |   |
| KENNAMETAL INC COM           | 489170100 | 108095   | 3135    |   | X |
| KENSEY NASH CORP COM         | 490057106 | 914      | 50      | X |   |
| KENSEY NASH CORP COM         | 490057106 | 3654     | 200     |   | X |
| KERR-MCGEE CORP COM          | 492386107 | 32291112 | 728919  | X |   |
| KERR-MCGEE CORP COM          | 492386107 | 1706658  | 38525   |   | X |
| KEY ENERGY SERVICES INC COM  | 492914106 | 2959382  | 329920  | X |   |
| KEY ENERGY SERVICES INC COM  | 492914106 | 1346     | 150     |   | X |
| KEY TECHNOLOGY INC COM       | 493143101 | 2398751  | 450047  | X |   |
| KEYCORP NEW COM              | 493267108 | 2153492  | 85660   | X |   |
| KEYCORP NEW COM              | 493267108 | 4875124  | 193919  |   | X |
| KEYSPAN CORP COM             | 49337W100 | 3317035  | 94127   | X |   |
| KEYSPAN CORP COM             | 49337W100 | 412872   | 11716   |   | X |
| KEYSTONE PPTY TR CORP COM    | 493596100 | 60413    | 3560    | X |   |
| KFORCE INC COM               | 493732101 | 10542429 | 2498206 | X |   |
| KFORCE INC COM               | 493732101 | 10550    | 2500    |   | X |
| KIMBALL INTL INC CL B COM    | 494274103 | 3814868  | 267710  | 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                |                          |                        |                  |                 |                                                               |                |
| -----                                  |                          |                        |                  |                 |                                                               |                |
| KIMBERLY CLARK CORP COM                |                          | 494368103              | 38213303         | 804999          | X                                                             |                |
| KIMBERLY CLARK CORP COM                |                          | 494368103              | 22612809         | 476360          |                                                               | X              |
| KINDER MORGAN INC COM                  |                          | 49455P101              | 524148           | 12400           | X                                                             |                |
| KINDER MORGAN INC COM                  |                          | 49455P101              | 130192           | 3080            |                                                               | X              |
| KINDER MORGAN MGMT LLC COM             |                          | 49455U100              | 1058265          | 33500           |                                                               | X              |
| KINDRED HEALTHCARE INC COM             |                          | 494580103              | 12887            | 710             | X                                                             |                |
| KING PHARMACEUTICALS COM               |                          | 495582108              | 1403220          | 81630           | X                                                             |                |
| KING PHARMACEUTICALS COM               |                          | 495582108              | 206280           | 12000           |                                                               | X              |
| KIRBY CORP COM                         |                          | 497266106              | 430023           | 15700           | X                                                             |                |
| KLA-TENCOR CORP COM                    |                          | 482480100              | 4992476          | 141150          | X                                                             |                |
| KLA-TENCOR CORP COM                    |                          | 482480100              | 21222            | 600             |                                                               | X              |
| KNIGHT RIDDER INC COM                  |                          | 499040103              | 9226025          | 145866          | X                                                             |                |
| KNIGHT RIDDER INC COM                  |                          | 499040103              | 2116788          | 33467           |                                                               | X              |
| KNIGHT TRADING GROUP INC COM           |                          | 499063105              | 2874             | 600             | X                                                             |                |
| KNIGHT TRADING GROUP INC COM           |                          | 499063105              | 2395             | 500             |                                                               | X              |
| KNIGHT TRANSN INC COM                  |                          | 499064103              | 892668           | 42508           | X                                                             |                |
| KNIGHT TRANSN INC COM                  |                          | 499064103              | 6300             | 300             |                                                               | X              |
| KOHL'S CORP COM                        |                          | 500255104              | 9612770          | 171810          | X                                                             |                |
| KOHL'S CORP COM                        |                          | 500255104              | 105186           | 1880            |                                                               | X              |
| KOPIN CORP COM                         |                          | 500600101              | 534472           | 136345          | X                                                             |                |
| KOPIN CORP COM                         |                          | 500600101              | 102704           | 26200           |                                                               | X              |
| KORN/FERRY INTERNATIONAL COM           |                          | 500643200              | 1122             | 150             |                                                               | X              |
| KOSAN BIOSCIENCES INC COM              |                          | 50064W107              | 21925            | 3612            |                                                               | X              |
| KRAFT FOODS INC COM                    |                          | 50075N104              | 118984679        | 3056375         | X                                                             |                |
| KRAFT FOODS INC COM                    |                          | 50075N104              | 16713194         | 429314          |                                                               | X              |
| KRAMONT RLTY TR COM                    |                          | 50075Q107              | 139175           | 9500            |                                                               | X              |
| KRISPY KREME DOUGHNUTS INC COM         |                          | 501014104              | 88140            | 2610            | X                                                             |                |
| KRISPY KREME DOUGHNUTS INC COM         |                          | 501014104              | 26172            | 775             |                                                               | X              |
| KROGER CO COM                          |                          | 501044101              | 9151607          | 592337          | X                                                             |                |
| KROGER CO COM                          |                          | 501044101              | 364157           | 23570           |                                                               | X              |
| KROLL INC COM                          |                          | 501049100              | 2547752          | 133530          | X                                                             |                |
| KRONOS INC COM                         |                          | 501052104              | 695486           | 18802           | X                                                             |                |
| KULICKE & SOFFA INDS INC COM           |                          | 501242101              | 184756           | 32300           | X                                                             |                |
| KULICKE & SOFFA INDS INC COM           |                          | 501242101              | 79508            | 13900           |                                                               | X              |
| KVH INDUSTRIES INC COM                 |                          | 482738101              | 21500            | 2500            | X                                                             |                |
| K2 INC COM                             |                          | 482732104              | 111390           | 11850           | X                                                             |                |
| KLA TENCOR CORP NEW COM                |                          | 482480100              | 3042             | 86              | X                                                             |                |
| KT CORP-SP ADR COM                     |                          | 48268K101              | 4741             | 220             | X                                                             |                |
| KELLOGG CO COM                         |                          | 487836108              | 140370           | 4096            | X                                                             |                |
| KERR-MCGEE CORP COM                    |                          | 492386107              | 1816             | 41              | X                                                             |                |
| KEY ENERGY SERVICES INC COM            |                          | 492914106              | 21887            | 2440            | X                                                             |                |
| KEYSPAN CORP COM                       |                          | 49337W100              | 1233             | 35              | X                                                             |                |
| KIMBERLY CLARK CORP COM                |                          | 494368103              | 75620            | 1593            | X                                                             |                |
| KINDER MORGAN INC COM                  |                          | 49455P101              | 1099             | 26              | X                                                             |                |
| KOHL'S CORPORATION COM                 |                          | 500255104              | 10631            | 190             | X                                                             |                |
| KONINKLIJKE PHILIPS ELECTRONICS NV COM |                          | 500472303              | 5746             | 325             | X                                                             |                |
| KOOKMIN BK SPON ADR COM                |                          | 50049M109              | 3182             | 90              | X                                                             |                |
| KOREA ELECTRIC POWER CORP-SP ADR COM   |                          | 500631106              | 2933             | 345             | X                                                             |                |

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|                                |           |          |        |   |   |
|--------------------------------|-----------|----------|--------|---|---|
| KRAFT FOODS INC-A COM          | 50075N104 | 20049    | 515    | X |   |
| KROGER CO COM                  | 501044101 | 116184   | 7520   | X |   |
| L-3 COMM HLDGS INC COM         | 502424104 | 23553229 | 524454 |   | X |
| L-3 COMM HLDGS INC COM         | 502424104 | 550507   | 12258  |   | X |
| LA-Z-BOY INC COM               | 505336107 | 916060   | 38201  | X |   |
| LABOR READY INC COM            | 505401208 | 173340   | 27000  | X |   |
| LABORATORY CORP AMER HLDGS COM | 50540R409 | 4433843  | 190785 | X |   |
| LABORATORY CORP AMER HLDGS COM | 50540R409 | 93727    | 4033   |   | X |
| LABRANCHE & CO INC COM         | 505447102 | 177156   | 6650   | 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-<br>INSTR |
|                |                |              |        |        |        | SHRD-<br>OTHER |
|                |                |              |        |        |        | V              |

## A. COMMON STOCK

### COMMON STOCK - DOMESTIC

|                                  |           |         |        |  |   |   |
|----------------------------------|-----------|---------|--------|--|---|---|
| LACLEDE GROUP INC COM            | 505597104 | 316052  | 13060  |  | X |   |
| LACLEDE GROUP INC COM            | 505597104 | 127582  | 5272   |  |   | X |
| LADENBURG THALMANN FINANCIAL COM | 50575Q102 | 13104   | 145597 |  | X |   |
| LADISH COMPANY INC COM           | 505754200 | 4135344 | 513070 |  | X |   |
| LAFARGE NORTH AMERICA COM        | 505862102 | 13140   | 400    |  |   | X |
| LAKELAND BANCORP INC COM         | 511637100 | 102610  | 5742   |  | X |   |
| LAKELAND FINL CORP COM           | 511656100 | 9380    | 400    |  |   | X |
| LAM RESEARCH CORPORATION COM     | 512807108 | 211680  | 19600  |  | X |   |
| LAM RESEARCH CORPORATION COM     | 512807108 | 19440   | 1800   |  |   | X |
| LAMAR ADVERTISING COM CL A       | 512815101 | 229426  | 6818   |  | X |   |
| LAMAR ADVERTISING COM CL A       | 512815101 | 23892   | 710    |  |   | X |
| LANCASTER COLONY CORP COM        | 513847103 | 22901   | 586    |  | X |   |
| LANCE INC COM                    | 514606102 | 226125  | 19100  |  | X |   |
| LANDAMERICA FINL GROUP INC COM   | 514936103 | 620375  | 17500  |  | X |   |
| LANDAMERICA FINL GROUP INC COM   | 514936103 | 42540   | 1200   |  |   | X |
| LANDAUER INC                     | 51476K103 | 79925   | 2300   |  | X |   |
| LANDRY'S RESTAURANTS INC COM     | 51508L103 | 468130  | 22040  |  | X |   |
| LANDSTAR SYS INC COM             | 515098101 | 618616  | 10600  |  | X |   |
| LANDSTAR SYS INC COM             | 515098101 | 40852   | 700    |  |   | X |
| LASER TECHNOLOGY INC COM         | 518074208 | 102     | 100    |  | X |   |
| LASERSIGHT INC COM               | 517924106 | 570     | 3000   |  |   | X |
| LATTICE SEMICONDUCTOR CORP       | 518415104 | 21574   | 2460   |  | X |   |
| LATTICE SEMICONDUCTOR CORP       | 518415104 | 1631    | 186    |  |   | X |
| LAWSON PRODUCTS INC COM          | 520776105 | 258435  | 8342   |  | X |   |
| LAYNE CHRISTENSEN CO COM         | 521050104 | 2795495 | 340914 |  | X |   |
| LAZARE KAPLAN INTERNATIONAL COM  | 521078105 | 193664  | 35600  |  | X |   |
| LAZARE KAPLAN INTERNATIONAL COM  | 521078105 | 88128   | 16200  |  |   | X |
| LCA-VISION INC COM               | 501803308 | 3146    | 1380   |  | X |   |
| LCA-VISION INC COM               | 501803308 | 6840    | 3000   |  |   | X |
| LEAPFROG ENTERPRISES INC COM     | 52186N106 | 47785   | 1900   |  |   | X |
| LEAR CORP COM                    | 521865105 | 1557504 | 46800  |  | X |   |
| LEAR CORP COM                    | 521865105 | 94948   | 2853   |  |   | X |

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|                           |           |         |        |   |   |
|---------------------------|-----------|---------|--------|---|---|
| LECROY CORP COM           | 52324W109 | 3840511 | 345992 | X |   |
| LEGATO SYS INC COM        | 524651106 | 16096   | 3200   | X |   |
| LEGG MASON INC COM        | 524901105 | 84945   | 1750   | X |   |
| LEGGETT & PLATT INC COM   | 524660107 | 817983  | 36452  | X |   |
| LEGGETT & PLATT INC COM   | 524660107 | 115229  | 5135   |   | X |
| LEHMAN BROS HLDGS INC COM | 524908100 | 3647807 | 68452  | X |   |
| LEHMAN BROS HLDGS INC COM | 524908100 | 911152  | 17098  |   | X |
| LENNAR CORP COM           | 526057104 | 1088760 | 21100  | X |   |
| LENNAR CORP COM           | 526057104 | 832824  | 16140  |   | X |
| LENNOX INTL INC COM       | 526107107 | 475645  | 37900  | X |   |
| LEUCADIA NATL CORP COM    | 527288104 | 522340  | 14000  | X |   |
| LEUCADIA NATL CORP COM    | 527288104 | 373100  | 10000  |   | 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

|                                     |           |          |         |   |   |
|-------------------------------------|-----------|----------|---------|---|---|
| LEVEL 3 COMMUNICATIONS INC COM      | 52729N100 | 54880    | 11200   | X |   |
| LEVEL 3 COMMUNICATIONS INC COM      | 52729N100 | 5880     | 1200    |   | X |
| LEXAR MEDIA INC COM                 | 52886P104 | 114114   | 18200   | X |   |
| LEXMARK INTERNATIONAL INC CL A COM  | 529771107 | 8211968  | 135735  | X |   |
| LEXMARK INTERNATIONAL INC CL A COM  | 529771107 | 3812     | 63      |   | X |
| LIBBEY INC COM                      | 529898108 | 297700   | 11450   | X |   |
| LIBERATE TECHNOLOGIES COM           | 530129105 | 1573     | 1100    | X |   |
| LIBERTY MEDIA CORP COM CL A         | 530718105 | 33924511 | 3794688 | X |   |
| LIBERTY MEDIA CORP COM CL A         | 530718105 | 1899294  | 212449  |   | X |
| LIFECCELL CORP COM                  | 531927101 | 9030     | 3000    |   | X |
| LIFECORE BIOMEDICAL INC COM         | 532187101 | 4579575  | 533750  | X |   |
| LIFEPOINT HOSPS INC COM             | 53219L109 | 1661171  | 55500   | X |   |
| LIFEPOINT HOSPS INC COM             | 53219L109 | 94672    | 3163    |   | X |
| LIFETIME HOAN CORP COM              | 531926103 | 4770     | 1000    | X |   |
| LIGAND PHARMACEUTICALS INC CL B COM | 53220K207 | 687360   | 128000  | X |   |
| LIGAND PHARMACEUTICALS INC CL B COM | 53220K207 | 64       | 12      |   | X |
| LIGHTBRIDGE INC COM                 | 532226107 | 18450    | 3000    | X |   |
| LILLY ELI & CO COM                  | 532457108 | 83084226 | 1308413 | X |   |
| LILLY ELI & CO COM                  | 532457108 | 44386627 | 699002  |   | X |
| LIMITED BRANDS INC COM              | 532716107 | 2301612  | 165227  | X |   |
| LIMITED BRANDS INC COM              | 532716107 | 56556    | 4060    |   | X |
| LIN TV CORP CL A COM                | 532774106 | 4118681  | 169145  | X |   |
| LIN TV CORP CL A COM                | 532774106 | 85225    | 3500    |   | X |
| LINCARE HLDGS INC                   | 532791100 | 381812   | 12075   | X |   |
| LINCARE HLDGS INC                   | 532791100 | 153515   | 4855    |   | X |
| LINCOLN ELEC HLDGS INC COM          | 533900106 | 41670    | 1800    | X |   |
| LINCOLN NATIONAL CORP COM           | 534187109 | 26967709 | 853949  | X |   |
| LINCOLN NATIONAL CORP COM           | 534187109 | 1800850  | 57025   |   | X |
| LINDSAY MFG CO COM                  | 535555106 | 193670   | 9050    | X |   |
| LINDSAY MFG CO COM                  | 535555106 | 122772   | 5737    |   | X |
| LINEAR TECHNOLOGY CORP COM          | 535678106 | 877026   | 34099   | X |   |
| LINEAR TECHNOLOGY CORP COM          | 535678106 | 1095672  | 42600   |   | X |
| LINENS N THINGS INC COM             | 535679104 | 706928   | 31280   | X |   |
| LINENS N THINGS INC COM             | 535679104 | 1356     | 60      |   | X |

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|                                 |           |          |        |   |   |
|---------------------------------|-----------|----------|--------|---|---|
| LIONBRIDGE TECHNOLOGIES INC COM | 536252109 | 98       | 50     |   | X |
| LIPID SCIENCES INC COM          | 53630P101 | 30       | 24     |   | X |
| LITHIA MTRS INC CL A COM        | 536797103 | 6019625  | 383660 | X |   |
| LITHIA MTRS INC CL A COM        | 536797103 | 7845     | 500    |   | X |
| LITTELFUSE INC COM              | 537008104 | 315282   | 18700  | X |   |
| LIZ CLAIBORNE INC COM           | 539320101 | 998849   | 33688  | X |   |
| LIZ CLAIBORNE INC COM           | 539320101 | 252322   | 8510   |   | X |
| LNR PROPERTY CORP COM           | 501940100 | 341964   | 9660   | X |   |
| LOCKHEED MARTIN CORP COM        | 539830109 | 11385297 | 197148 | X |   |
| LOCKHEED MARTIN CORP COM        | 539830109 | 792677   | 13726  |   | 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

|                                    |           |          |         |   |   |
|------------------------------------|-----------|----------|---------|---|---|
| LODGENET ENTERTAINMENT CORP COM    | 540211109 | 10680    | 1000    |   | X |
| LOEWS CORP COM                     | 540424108 | 1067218  | 24004   | X |   |
| LOEWS CORP COM                     | 540424108 | 686462   | 15440   |   | X |
| LOEWS CORP-CAROLINA GROUP COM      | 540424207 | 10135    | 500     |   | X |
| LOGILITY INC COM                   | 54140Y103 | 2950     | 1000    | X |   |
| LOJACK CORP COM                    | 539451104 | 5434     | 1100    | X |   |
| LOJACK CORP COM                    | 539451104 | 2470     | 500     |   | X |
| LONE STAR STEAKHOUSE SALOON COM    | 542307103 | 397630   | 20560   | X |   |
| LONE STAR STEAKHOUSE SALOON COM    | 542307103 | 4835     | 250     |   | X |
| LONE STAR TECHNOLOGIES INC COM     | 542312103 | 278443   | 18700   | X |   |
| LONE STAR TECHNOLOGIES INC COM     | 542312103 | 15932    | 1070    |   | X |
| LONG ISLAND FIN CORP COM           | 542669106 | 773500   | 35000   | X |   |
| LONGS DRUG STORES CORP COM         | 543162101 | 34221    | 1650    | X |   |
| LONGS DRUG STORES CORP COM         | 543162101 | 53924    | 2600    |   | X |
| LONGVIEW FIBRE CO COM              | 543213102 | 3887571  | 537700  | X |   |
| LORAL SPACE AND COMMUNICATIONS COM | G56462107 | 4859     | 11300   | X |   |
| LORAL SPACE AND COMMUNICATIONS COM | G56462107 | 1505     | 3500    |   | X |
| LOUISIANA PAC CORP COM             | 546347105 | 8096270  | 1004500 | X |   |
| LOUISIANA PAC CORP COM             | 546347105 | 62924    | 7807    |   | X |
| LOWES COS INC COM                  | 548661107 | 42014100 | 1120376 | X |   |
| LOWES COS INC COM                  | 548661107 | 4223250  | 112620  |   | X |
| LSI INDS INC OHIO COM              | 50216C108 | 14237288 | 1027963 | X |   |
| LSI LOGIC CORP COM                 | 502161102 | 243009   | 42116   | X |   |
| LSI LOGIC CORP COM                 | 502161102 | 24234    | 4200    |   | X |
| LTWC CORP COM                      | 502386105 | 2616     | 43451   |   | X |
| LTX CORP COM                       | 502392103 | 603      | 100     |   | X |
| LUBRIZOL CORP COM                  | 549271104 | 848053   | 27805   | X |   |
| LUBRIZOL CORP COM                  | 549271104 | 693875   | 22750   |   | X |
| LUBY'S INC COM                     | 549282101 | 42777    | 14700   | X |   |
| LUBY'S INC COM                     | 549282101 | 8730     | 3000    |   | X |
| LUCENT TECHNOLOGIES INC COM        | 549463107 | 1135933  | 901534  | X |   |
| LUCENT TECHNOLOGIES INC COM        | 549463107 | 350931   | 278517  |   | X |
| LUFKIN INDS INC COM                | 549764108 | 26030    | 1110    | X |   |
| LUFKIN INDS INC COM                | 549764108 | 4690     | 200     |   | X |
| LUMINEX CORP COM                   | 55027E102 | 11919    | 2900    | X |   |
| LUMINEX CORP COM                   | 55027E102 | 5220     | 1270    |   | X |

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|                                 |           |         |        |   |   |
|---------------------------------|-----------|---------|--------|---|---|
| LYDALL INC COM                  | 550819106 | 1396243 | 123017 | X |   |
| LYDALL INC COM                  | 550819106 | 28466   | 2508   |   | X |
| LYONDELL CHEMICAL COMPANY       | 552078107 | 410421  | 32470  | X |   |
| LYONDELL CHEMICAL COMPANY       | 552078107 | 19592   | 1550   |   | X |
| L-3 COMMUNICATIONS HOLDINGS INC | 502424104 | 11,452  | 255    | X |   |
| LENNAR CORP                     | 526057104 | 3,870   | 75     | X |   |
| LEXMARK INTERNATIONAL INC       | 529771107 | 5,506   | 91     | X |   |
| LILLY (ELI) & CO                | 532457108 | 6,541   | 103    | X |   |
| LINCOLN NATIONAL CORP           | 534187109 | 821     | 26     | X |   |
| LITTELFUSE INC                  | 537008104 | 6,238   | 370    | X |   |
| LOCKHEED MARTIN CORP            | 539830109 | 22,003  | 381    | X |   |
| LOWES COMPANIES                 | 548661107 | 44,813  | 1,195  | X |   |
| LUBRIZOL CORP                   | 549271104 | 8,845   | 290    | X |   |
| M & F WORLDWIDE CORP COM        | 552541104 | 81      | 15     |   | X |
| M & F WORLDWIDE CORP COM        | 552541104 | 1620    | 300    |   | X |
| M & T BK CORP COM               | 55261F104 | 883959  | 11140  | X |   |
| M & T BK CORP COM               | 55261F104 | 4177301 | 52644  |   | 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

|                                     |           |          |        |   |   |
|-------------------------------------|-----------|----------|--------|---|---|
| M D C HLDGS INC COM                 | 552676108 | 667369   | 17443  | X |   |
| MAC GRAY CORP COM                   | 554153106 | 81312    | 24715  |   | X |
| MACDERMID INC COM                   | 554273102 | 21190336 | 927367 | X |   |
| MACDERMID INC COM                   | 554273102 | 18883811 | 826425 |   | X |
| MACROCHEM CORP DEL COM              | 555903103 | 256      | 500    | X |   |
| MACROMEDIA INC COM                  | 556100105 | 1278000  | 120000 | X |   |
| MACROMEDIA INC COM                  | 556100105 | 1065     | 100    |   | X |
| MACROVISION CORP COM                | 555904101 | 109072   | 6800   | X |   |
| MAF BANCORP INC COM                 | 55261R108 | 516800   | 15200  | X |   |
| MAGELLAN PETROLEUM CO               | 559091301 | 850      | 1000   |   | X |
| MAGMA DESIGN AUTOMATION COM         | 559181102 | 74964    | 7825   | X |   |
| MAGNA ENTMT CORP CL A COM           | 559211107 | 48484    | 7820   | X |   |
| MAGNETEK INC COM                    | 559424106 | 65712    | 14800  | X |   |
| MAGNUM HUNTER RESOURCES INC         | 55972F203 | 52360    | 8800   | X |   |
| MAGNUM HUNTER RESOURCES INC         | 55972F203 | 238      | 40     |   | X |
| MAI SYS CORP COM                    | 552620205 | 1732     | 21650  | X |   |
| MAINE PUB SVC CO COM                | 560483109 | 8320     | 260    | X |   |
| MAINE PUB SVC CO COM                | 560483109 | 32000    | 1000   |   | X |
| MAINSOURCE FINANCIAL GROUP COM      | 56062Y102 | 10085    | 400    | X |   |
| MALAN RLTY INVS INC COM             | 561063108 | 16200    | 4000   |   | X |
| MANDALAY RESORT GROUP               | 562567107 | 664237   | 21700  | X |   |
| MANDALAY RESORT GROUP               | 562567107 | 85708    | 2800   |   | X |
| MANHATTAN ASSOCS INC COM            | 562750109 | 656210   | 27735  | X |   |
| MANITOWOC INC COM                   | 563571108 | 777750   | 30500  | X |   |
| MANITOWOC INC COM                   | 563571108 | 357000   | 14000  |   | X |
| MANOR CARE INC COM                  | 564055101 | 1475810  | 79302  | X |   |
| MANOR CARE INC COM                  | 564055101 | 16284    | 875    |   | X |
| MANPOWER INC WIS COM                | 56418H100 | 727320   | 22800  | X |   |
| MANPOWER INC WIS COM                | 56418H100 | 55825    | 1750   |   | X |
| MANTECH INTERNATIONAL CORP CL A COM | 564563104 | 2214027  | 116100 | X |   |
| MANUGISTICS GROUP INC COM           | 565011103 | 240      | 100    | X |   |



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|                                      |           |           |         |   |   |
|--------------------------------------|-----------|-----------|---------|---|---|
| MAPICS INC COM                       | 564910107 | 5560      | 800     |   | X |
| MAPINFO CORP COM                     | 565105103 | 4567178   | 822915  | X |   |
| MAPINFO CORP COM                     | 565105103 | 14846     | 2675    |   | X |
| MARATHON OIL CORP COM                | 565849106 | 11465879  | 538557  | X |   |
| MARATHON OIL CORP COM                | 565849106 | 823817    | 38695   |   | X |
| MARCUS CORP COM                      | 566330106 | 298200    | 21000   | X |   |
| MARKEL CORPORATION (HOLDING COMPANY) | 570535104 | 431961    | 2102    | X |   |
| MARKEL CORPORATION (HOLDING COMPANY) | 570535104 | 61650     | 300     |   | X |
| MARKETWATCH INC COM                  | 570619106 | 489       | 100     | X |   |
| MARRIOTT INTERNATIONAL INC COM CL A  | 571903202 | 1331662   | 40513   | X |   |
| MARRIOTT INTERNATIONAL INC COM CL A  | 571903202 | 547121    | 16645   |   | X |
| MARSH & MCLENNAN COS INC COM         | 571748102 | 100147051 | 2167216 | X |   |
| MARSH & MCLENNAN COS INC COM         | 571748102 | 39774703  | 860738  |   | 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

|                                |           |          |         |   |   |
|--------------------------------|-----------|----------|---------|---|---|
| MARSHALL & ILSLEY CORP         | 571834100 | 771842   | 28190   | X |   |
| MARTEK BIOSCIENCES CORP COM    | 572901106 | 672825   | 26870   | X |   |
| MARTEK BIOSCIENCES CORP COM    | 572901106 | 7512     | 300     |   | X |
| MARTHA STEWART LIVING CL A COM | 573083102 | 10364    | 1050    | X |   |
| MARTIN MARIETTA MATLS INC COM  | 573284106 | 531154   | 17324   | X |   |
| MARTIN MARIETTA MATLS INC COM  | 573284106 | 19745    | 644     |   | X |
| MASCO CORP COM                 | 574599106 | 6000513  | 285060  | X |   |
| MASCO CORP COM                 | 574599106 | 3716756  | 176568  |   | X |
| MASSBANK CORP READING MA COM   | 576152102 | 10188    | 360     | X |   |
| MASSEY ENERGY CORP COM         | 576206106 | 601726   | 61906   | X |   |
| MASSEY ENERGY CORP COM         | 576206106 | 34943    | 3595    |   | X |
| MASTEC INC COM                 | 576323109 | 2227545  | 755100  | X |   |
| MATERIAL SCIENCES CORP COM     | 576674105 | 124224   | 9600    | X |   |
| MATERIAL SCIENCES CORP COM     | 576674105 | 2912     | 225     |   | X |
| MATRIX BANCORP INC COM         | 576819106 | 6177692  | 652688  | X |   |
| MATRIXONE INC COM              | 57685P304 | 1063734  | 247380  | X |   |
| MATTEL INC COM                 | 577081102 | 3785017  | 197651  | X |   |
| MATTEL INC COM                 | 577081102 | 251612   | 13139   |   | X |
| MATTHEWS INTL CORP CL A COM    | 577128101 | 33497    | 1500    |   | X |
| MATTSON TECHNOLOGY INC COM     | 577223100 | 1802     | 630     | X |   |
| MAVERICK TUBE CORP COM         | 577914104 | 2629324  | 201790  | X |   |
| MAXIM INTEGRATED PRODS INC     | 57772K101 | 15027187 | 454818  | X |   |
| MAXIM INTEGRATED PRODS INC     | 57772K101 | 223681   | 6770    |   | X |
| MAXIMUS INC COM                | 577933104 | 493290   | 18900   | X |   |
| MAXTOR CORP NEW COM            | 577729205 | 5086423  | 1005222 | X |   |
| MAXTOR CORP NEW COM            | 577729205 | 1063     | 210     |   | X |
| MAXWELL SHOE INC COM           | 577766108 | 20567    | 1770    | X |   |
| MAXWELL SHOE INC COM           | 577766108 | 87150    | 7500    |   | X |
| MAY DEPT STORES CO COM         | 577778103 | 5928266  | 257975  | X |   |
| MAY DEPT STORES CO COM         | 577778103 | 2366618  | 102986  |   | X |
| MAYTAG CORP COM                | 578592107 | 438758   | 15395   | X |   |
| MAYTAG CORP COM                | 578592107 | 380618   | 13355   |   | X |
| MBIA INC COM                   | 55262C100 | 15990786 | 364587  | X |   |
| MBIA INC COM                   | 55262C100 | 2385852  | 54397   |   | X |
| MBNA CORP COM                  | 55262L100 | 15305261 | 804693  | X |   |

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|                                     |           |         |       |   |   |
|-------------------------------------|-----------|---------|-------|---|---|
| MBNA CORP COM                       | 55262L100 | 1547125 | 81342 |   | X |
| MCCLATCHY CO (HOLDING COMPANY) CL A | 579489105 | 626980  | 11052 | X |   |
| MCCORMICK & CO INC COM              | 579780206 | 116000  | 5000  | X |   |
| MCCORMICK & CO INC COM              | 579780206 | 92800   | 4000  |   | X |
| MCDATA CORP CL A COM                | 580031201 | 289446  | 40767 | X |   |
| MCDATA CORP CL A COM                | 580031201 | 19241   | 2710  |   | X |
| MCDATA CORP COM                     | 580031102 | 35150   | 5000  | X |   |
| MCDATA CORP COM                     | 580031102 | 8085    | 1150  |   | 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

|                                      |           |           |         |   |   |
|--------------------------------------|-----------|-----------|---------|---|---|
| MCDERMOTT INTERNATIONAL INC COM      | 580037109 | 25934     | 5921    | X |   |
| MCDONALDS CORP COM                   | 580135101 | 78414683  | 4876535 | X |   |
| MCDONALDS CORP COM                   | 580135101 | 32136700  | 1998551 |   | X |
| MCGRW HILL COMPANIES INC COM         | 580645109 | 14731343  | 243735  | X |   |
| MCGRW HILL COMPANIES INC COM         | 580645109 | 9534108   | 157745  |   | X |
| MCKESSON CORP COM                    | 58155Q103 | 1630341   | 60316   | X |   |
| MCKESSON CORP COM                    | 58155Q103 | 245649    | 9088    |   | X |
| MCLEODUSA INC CL A COM               | 582266706 | 1210      | 1441    | X |   |
| MCMORAN EXPLORATION CO COM           | 582411104 | 592       | 116     |   | X |
| MCSI INC COM                         | 55270M108 | 14963     | 3150    | X |   |
| MDU RES GROUP INC COM                | 552690109 | 73042     | 2830    | X |   |
| MDU RES GROUP INC COM                | 552690109 | 108660    | 4210    |   | X |
| MEADE INSTRS CORP COM                | 583062104 | 40560     | 13000   | X |   |
| MEADWESTVACO CORP COM                | 583334107 | 3169675   | 128275  | X |   |
| MEADWESTVACO CORP COM                | 583334107 | 591014    | 23918   |   | X |
| MECHANICAL TECHNOLOGY INC COM        | 583538103 | 1670      | 1000    | X |   |
| MECHANICAL TECHNOLOGY INC COM        | 583538103 | 36125     | 21632   |   | X |
| MEDALLION FINANCIAL CORP COM         | 583928106 | 28080     | 7200    | X |   |
| MEDAREX INC COM                      | 583916101 | 17894     | 4530    | X |   |
| MEDAREX INC COM                      | 583916101 | 11258     | 2850    |   | X |
| MEDCATH CORPORATION COM              | 58404W109 | 15800     | 1580    | X |   |
| MEDI-HUT CO INC COM                  | 58438C103 | 278       | 200     | X |   |
| MEDIA GENERAL INC CL A COM           | 584404107 | 17985     | 300     |   | X |
| MEDIABAY INC COM                     | 58446J108 | 120       | 100     |   | X |
| MEDIACOM COMM CORP COM               | 58446K105 | 238266    | 27045   | X |   |
| MEDICAL ACTION INDS INC COM          | 58449L100 | 2136365   | 196900  | X |   |
| MEDICIS PHARMACEUTICAL CORP CL A COM | 584690309 | 1165060   | 23456   | X |   |
| MEDICIS PHARMACEUTICAL CORP CL A COM | 584690309 | 139324    | 2805    |   | X |
| MEDIMMUNE INC COM                    | 584699102 | 2979191   | 109650  | X |   |
| MEDIMMUNE INC COM                    | 584699102 | 179594    | 6610    |   | X |
| MEDIX RESOURCE INC COM               | 585011109 | 1679      | 2269    | X |   |
| MEDTRONIC INC COM                    | 585055106 | 166583047 | 3653137 | X |   |
| MEDTRONIC INC COM                    | 585055106 | 33234146  | 728819  |   | X |
| MELLON FINL CORP COM                 | 58551A108 | 50736586  | 1943186 | X |   |
| MELLON FINL CORP COM                 | 58551A108 | 7441898   | 285021  |   | X |
| MEMBERWORKS INC COM                  | 586002107 | 9707402   | 539900  | X |   |
| MEMC ELECTRONIC MATERIALS INC COM    | 552715104 | 757       | 100     |   | X |
| MEMRY CORP NEW COM                   | 586263204 | 8850      | 5000    |   | X |
| MENS WEARHOUSE INC COM               | 587118100 | 478485    | 27900   | X |   |
| MENTOR CORP MINN                     | 587188103 | 585200    | 15200   | X |   |

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|                                |           |        |       |   |   |
|--------------------------------|-----------|--------|-------|---|---|
| MENTOR GRAPHICS CORP COM       | 587200106 | 12576  | 1600  | X |   |
| MERCANTILE BANKSHARES CORP COM | 587405101 | 168638 | 4370  | X |   |
| MERCANTILE BANKSHARES CORP COM | 587405101 | 460533 | 11934 |   | 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

|                                      |           |           |         |   |   |
|--------------------------------------|-----------|-----------|---------|---|---|
| MERCATOR SOFTWARE INC COM            | 587587106 | 4772      | 4920    | X |   |
| MERCHANTS BANCSHARES INC COM         | 588448100 | 21413     | 950     | X |   |
| MERCHANTS GROUP INC COM              | 588539106 | 2200      | 100     |   | X |
| MERCK & CO INC COM                   | 589331107 | 492039798 | 8691747 | X |   |
| MERCK & CO INC COM                   | 589331107 | 336986027 | 5952765 |   | X |
| MERCURY COMPUTER SYS INC COM         | 589378108 | 433384    | 14200   | X |   |
| MERCURY GEN CORP COM NEW             | 589400100 | 84555     | 2250    | X |   |
| MERCURY INTERACTIVE CORP COM         | 589405109 | 4455535   | 150271  | X |   |
| MERCURY INTERACTIVE CORP COM         | 589405109 | 159221    | 5370    |   | X |
| MEREDITH CORP COM                    | 589433101 | 385571    | 9379    | X |   |
| MERISTAR HOSPITALITY CORP COM        | 58984Y103 | 20856     | 3160    | X |   |
| MERISTAR HOSPITALITY CORP COM        | 58984Y103 | 2970      | 450     |   | X |
| MERIT MEDICAL SYSTEMS INC COM        | 589889104 | 60        | 3       | X |   |
| MERITAGE CORP COM                    | 59001A102 | 127029    | 3775    | X |   |
| MERRILL LYNCH & COMPANY COM          | 590188108 | 13075673  | 344550  | X |   |
| MERRILL LYNCH & COMPANY COM          | 590188108 | 3905245   | 102905  |   | X |
| MESA AIR GROUP INC COM               | 590479101 | 2131052   | 523600  | X |   |
| MESABA HLDGS INC COM                 | 59066B102 | 13464     | 2200    | X |   |
| MESABI TRUST CTF BEN INT             | 590672101 | 14969     | 3696    | X |   |
| MESTEK INC                           | 590829107 | 250249    | 13957   | X |   |
| MESTEK INC                           | 590829107 | 6458386   | 360200  |   | X |
| MET PRO CORP COM                     | 590876306 | 25630     | 1770    | X |   |
| MET PRO CORP COM                     | 590876306 | 28960     | 2000    |   | X |
| METASOLV INC COM                     | 59139P104 | 6112      | 4429    | X |   |
| METHODE ELECTRONICS INC CL A         | 591520200 | 2071136   | 188800  | X |   |
| METLIFE INC COM                      | 59156R108 | 5898695   | 218147  | X |   |
| METLIFE INC COM                      | 59156R108 | 396325    | 14657   |   | X |
| METRIS COMPANIES INC COM             | 591598107 | 30848     | 12489   | X |   |
| METRO ONE TELECOMMUNICATIONS INC COM | 59163F105 | 126549    | 19620   | X |   |
| METRO-GOLDWYN-MAYER INC COM          | 591610100 | 332020    | 25540   | X |   |
| METROCORP BANCSHARES INC COM         | 591650106 | 9164      | 790     | X |   |
| METROMEDIA INTL GROUP INC COM        | 591695101 | 10        | 1       | X |   |
| METROMEDIA INTL GROUP INC COM        | 591695101 | 36000     | 3600    |   | X |
| MFA MORTGAGE INVESTMENTS INC COM     | 55272X102 | 57456     | 6840    |   | X |
| MGE ENERGY INC COM                   | 55277P104 | 1978163   | 73892   | X |   |
| MGE ENERGY INC COM                   | 55277P104 | 26771     | 1000    |   | X |
| MGI PHARMA INC COM                   | 552880106 | 119625    | 16500   | X |   |
| MGI PHARMA INC COM                   | 552880106 | 152250    | 21000   |   | X |
| MGIC INVT CORP WI COM                | 552848103 | 1037250   | 25115   | X |   |
| MGIC INVT CORP WI COM                | 552848103 | 54599     | 1322    |   | X |
| MGM MIRAGE COM                       | 552953101 | 81304     | 2466    | X |   |
| MGM MIRAGE COM                       | 552953101 | 560490    | 17000   |   | X |
| MICHAELS STORES INC COM              | 594087108 | 71708     | 2291    | X |   |
| MICHAELS STORES INC COM              | 594087108 | 62757     | 2005    |   | 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>MNTN |
|------------------------------------|--------------------------|------------------------|------------------|-----------------|---------------------------------------------------------------|----------------|
| A. COMMON STOCK                    |                          |                        |                  |                 |                                                               |                |
| COMMON STOCK - DOMESTIC            |                          |                        |                  |                 |                                                               |                |
| -----                              |                          |                        |                  |                 |                                                               |                |
| MICREL INC COM                     |                          | 594793101              | 332485           | 37025           | X                                                             |                |
| MICROCHIP TECHNOLOGY INC COM       |                          | 595017104              | 2919086          | 119390          | X                                                             |                |
| MICROCHIP TECHNOLOGY INC COM       |                          | 595017104              | 14303            | 585             |                                                               | X              |
| MICROFINANCIAL INC COM             |                          | 595072109              | 2220             | 1500            | X                                                             |                |
| MICROMUSE INC COM                  |                          | 595094103              | 6188             | 1620            | X                                                             |                |
| MICRON TECHNOLOGY INC COM          |                          | 595112103              | 1449098          | 148778          | X                                                             |                |
| MICRON TECHNOLOGY INC COM          |                          | 595112103              | 47190            | 4845            |                                                               | X              |
| MICROS SYS INC COM                 |                          | 594901100              | 257830           | 11500           | X                                                             |                |
| MICROSEMI CORP COM                 |                          | 595137100              | 115101           | 18900           | X                                                             |                |
| MICROSOFT CORP COM                 |                          | 594918104              | 485122245        | 9383409         | X                                                             |                |
| MICROSOFT CORP COM                 |                          | 594918104              | 107136979        | 2072282         |                                                               | X              |
| MICROSTRATEGY INC CL A COM         |                          | 594972408              | 513              | 34              | X                                                             |                |
| MICROSTRATEGY INC CL A COM         |                          | 594972408              | 2703             | 179             |                                                               | X              |
| MICROTUNE INC COM                  |                          | 59514P109              | 12520            | 4000            | X                                                             |                |
| MID ATLANTIC MED SVCS INC COM      |                          | 59523C107              | 1078531          | 33288           | X                                                             |                |
| MID ATLANTIC MED SVCS INC COM      |                          | 59523C107              | 36288            | 1120            |                                                               | X              |
| MID-STATE BANCSHARES COM           |                          | 595440108              | 28903            | 1760            | X                                                             |                |
| MIDAS INC COM                      |                          | 595626102              | 77957            | 12124           | X                                                             |                |
| MIDAS INC COM                      |                          | 595626102              | 3215             | 500             |                                                               | X              |
| MIDDLESEX WTR CO COM               |                          | 596680108              | 15728            | 750             | X                                                             |                |
| MIDDLESEX WTR CO COM               |                          | 596680108              | 161469           | 7700            |                                                               | X              |
| MIDLAND CO COM                     |                          | 597486109              | 121600           | 6400            | X                                                             |                |
| MIDWAY GAMES INC COM               |                          | 598148104              | 127765           | 30639           | X                                                             |                |
| MIDWEST EXPRESS HLDGS INC COM      |                          | 597911106              | 822295           | 153700          | X                                                             |                |
| MILACRON INC COM                   |                          | 598709103              | 142996           | 24033           | X                                                             |                |
| MILACRON INC COM                   |                          | 598709103              | 14280            | 2400            |                                                               | X              |
| MILLBROOK PRESS INC COM            |                          | 600179105              | 8750             | 5000            | X                                                             |                |
| MILLENNIUM CELL INC COM            |                          | 60038B105              | 2151             | 900             | X                                                             |                |
| MILLENNIUM PHARMACEUTICALS INC COM |                          | 599902103              | 580732           | 73140           | X                                                             |                |
| MILLENNIUM PHARMACEUTICALS INC COM |                          | 599902103              | 1382545          | 174124          |                                                               | X              |
| MILLER HERMAN INC COM              |                          | 600544100              | 84640            | 4600            | X                                                             |                |
| MILLER HERMAN INC COM              |                          | 600544100              | 2245             | 122             |                                                               | X              |
| MILLER INDUSTRIES INC COM          |                          | 600551204              | 6820             | 2000            | X                                                             |                |
| MILLIPORE CORP COM                 |                          | 601073109              | 11886638         | 349607          | X                                                             |                |
| MILLIPORE CORP COM                 |                          | 601073109              | 2460546          | 72369           |                                                               | X              |
| MILLS CORP COM                     |                          | 601148109              | 12734            | 434             | X                                                             |                |
| MINE SAFETY APPLIANCES CO COM      |                          | 602720104              | 20963            | 650             |                                                               | X              |
| MINERALS TECHNOLOGIES INC COM      |                          | 603158106              | 510249           | 11825           | X                                                             |                |
| MIPS TECHNOLOGIES INC CL B COM     |                          | 604567206              | 288              | 100             | X                                                             |                |
| MIRANT CORP COM                    |                          | 604675108              | 80382            | 42985           | X                                                             |                |
| MIRANT CORP COM                    |                          | 604675108              | 10680            | 5711            |                                                               | X              |
| ML MACADAMIA ORCHARDS L P CL A     |                          | 55307U107              | 825              | 250             | X                                                             |                |
| MOBILE MINI INC COM                |                          | 60740F105              | 145731           | 9300            | X                                                             |                |

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| ITEM 1                           | ITEM 2         | ITEM 3       | ITEM 4   | ITEM 5  | ITEM 6      | ITEM 7      |
|----------------------------------|----------------|--------------|----------|---------|-------------|-------------|
| NAME OF ISSUER                   | TITLE OF CLASS | CUSIP/TICKER | MARKET   | SH/PV   | INVEST AUTH | SHRD- OTHER |
|                                  |                |              |          |         | SOLE        | SHRD- OTHER |
|                                  |                |              |          |         | V           |             |
| A. COMMON STOCK                  |                |              |          |         |             |             |
| COMMON STOCK - DOMESTIC          |                |              |          |         |             |             |
| -----                            |                |              |          |         |             |             |
| MOCON INC COM                    |                | 607494101    | 33226    | 4687    | X           |             |
| MOCON INC COM                    |                | 607494101    | 81077    | 11437   |             | X           |
| MODEM MEDIA INC CLASS A COM      |                | 607533106    | 780      | 300     |             | X           |
| MODINE MFG CO COM                |                | 607828100    | 51272    | 2900    | X           |             |
| MOHAWK INDS INC COM              |                | 608190104    | 31323    | 550     | X           |             |
| MOHAWK INDS INC COM              |                | 608190104    | 608625   | 10687   |             | X           |
| MOLEX INC CL A NON-VTG COM       |                | 608554200    | 27055213 | 1360242 | X           |             |
| MOLEX INC CL A NON-VTG COM       |                | 608554200    | 4968661  | 249807  |             | X           |
| MOLEX INC COM                    |                | 608554101    | 6013256  | 260992  | X           |             |
| MOLEX INC COM                    |                | 608554101    | 3126712  | 135708  |             | X           |
| MONACO COACH CORP COM            |                | 60886R103    | 520911   | 31475   | X           |             |
| MONACO COACH CORP COM            |                | 60886R103    | 828      | 50      |             | X           |
| MONOLITHIC SYSTEM TECHNOLOGY COM |                | 609842109    | 120015   | 9935    | X           |             |
| MONRO MUFFLER BRAKE INC COM      |                | 610236101    | 31316    | 1853    | X           |             |
| MONSANTO CO COM                  |                | 61166W101    | 2974279  | 154508  | X           |             |
| MONSANTO CO COM                  |                | 61166W101    | 2227495  | 115714  |             | X           |
| MONTANA MILLS BREAD CO COM       |                | 612071100    | 17200    | 4000    | X           |             |
| MONY GROUP INC COM               |                | 615337102    | 143377   | 5989    | X           |             |
| MONY GROUP INC COM               |                | 615337102    | 64016    | 2674    |             | X           |
| MOODYS CORP COM                  |                | 615369105    | 3414807  | 82703   | X           |             |
| MOODYS CORP COM                  |                | 615369105    | 2679886  | 64904   |             | X           |
| MOOG CORP CL A COM               |                | 615394202    | 60528    | 1950    | X           |             |
| MOOG CORP CL A COM               |                | 615394202    | 93120    | 3000    |             | X           |
| MORGAN STANLEY COM               |                | 617446448    | 19289504 | 483204  | X           |             |
| MORGAN STANLEY COM               |                | 617446448    | 4706368  | 117895  |             | X           |
| MOTHERS WORK INC COM             |                | 619903107    | 5330299  | 151300  | X           |             |
| MOTOROLA INC COM                 |                | 620076109    | 20746316 | 2398418 | X           |             |
| MOTOROLA INC COM                 |                | 620076109    | 4569051  | 528214  |             | X           |
| MOVIE GALLERY INC COM            |                | 624581104    | 65975    | 5075    | X           |             |
| MPS GROUP INC COM                |                | 553409103    | 61383    | 11080   | X           |             |
| MPS GROUP INC COM                |                | 553409103    | 3878     | 700     |             | X           |
| MPW INDL SVCS GROUP INC COM      |                | 553444100    | 889751   | 494306  | X           |             |
| MPW INDL SVCS GROUP INC COM      |                | 553444100    | 7200     | 4000    |             | X           |
| MRO SOFTWARE INC COM             |                | 55347W105    | 208153   | 17139   | X           |             |
| MRV COMMUNICATIONS INC COM       |                | 553477100    | 8025     | 7500    | X           |             |
| MSC INDL DIRECT INC CL A COM     |                | 553530106    | 177500   | 10000   | X           |             |
| MSC SOFTWARE CORP COM            |                | 553531104    | 6931726  | 897892  | X           |             |
| MTI TECHNOLOGIES INC COM         |                | 55377A106    | 2509760  | 99200   | X           |             |
| MTI TECHNOLOGY CORP COM          |                | 553903105    | 66       | 150     | X           |             |
| MTR GAMING GROUP INC COM         |                | 553769100    | 2038     | 256     | X           |             |
| MTS SYSTEMS CORP COM             |                | 553777103    | 95591    | 9540    | X           |             |
| MUELLER INDS INC COM             |                | 624756102    | 724578   | 26590   | X           |             |
| MULTI-COLOR CORP COM             |                | 625383104    | 8465     | 500     | X           |             |

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| ITEM 1                               | ITEM 2         | ITEM 3       | ITEM 4 | ITEM 5 | ITEM 6                               | ITEM 7 |
|--------------------------------------|----------------|--------------|--------|--------|--------------------------------------|--------|
| NAME OF ISSUER                       | TITLE OF CLASS | CUSIP/TICKER | MARKET | SH/PV  | INVEST AUTH                          | MN     |
| A. COMMON STOCK                      |                |              |        |        | SOLE SHRD- SHRD-<br>INSTR OTHER<br>V |        |
| COMMON STOCK - DOMESTIC              |                |              |        |        |                                      |        |
| -----                                |                |              |        |        |                                      |        |
| MUNICIPAL MTG & EQUITY GROWTH SH LLC |                | 62624B101    | 3367   | 132    |                                      | X      |
| MURPHY OIL CORP COM                  |                | 626717102    | 730164 | 17040  | X                                    |        |
| MURPHY OIL CORP COM                  |                | 626717102    | 765301 | 17860  |                                      | X      |
| MYERS INDS INC COM                   |                | 628464109    | 210255 | 19650  | X                                    |        |
| MYKROLIS CORP COM                    |                | 62852P103    | 271626 | 37209  | X                                    |        |
| MYKROLIS CORP COM                    |                | 62852P103    | 208532 | 28566  |                                      | X      |
| MYLAN LABORATORIES COM               |                | 628530107    | 342020 | 9800   | X                                    |        |
| MYLAN LABORATORIES COM               |                | 628530107    | 195440 | 5600   |                                      | X      |
| MYRIAD GENETICS COM                  |                | 62855J104    | 117530 | 8050   | X                                    |        |
| MYRIAD GENETICS COM                  |                | 62855J104    | 20440  | 1400   |                                      | X      |
| MBIA INC                             |                | 55262C100    | 10088  | 230    | X                                    |        |
| MBNA CORPORATION                     |                | 55262L100    | 165778 | 8716   | X                                    |        |
| MPS GROUP INC                        |                | 553409103    | 3546   | 640    | X                                    |        |
| MAKEMUSIC!INC                        |                | 56086P103    | 30743  | 146394 | X                                    |        |
| MARATHON OIL CORP                    |                | 565849106    | 13434  | 631    | X                                    |        |
| MARKEL CORP                          |                | 570535104    | 3083   | 15     | X                                    |        |
| MARSH & MCLENNAN COS INC             |                | 571748102    | 41820  | 905    | X                                    |        |
| MARTIN MARIETTA MATERIALS INC        |                | 573284106    | 7358   | 240    | X                                    |        |
| MATSUSHITA ELEC INDL LTD SPD ADR     |                | 576879209    | 77760  | 8100   | X                                    |        |
| MATTEL INC                           |                | 577081102    | 2547   | 133    | X                                    |        |
| MAXIM INTEGRATED PRODUCTS INC        |                | 57772K101    | 1322   | 40     | X                                    |        |
| MCGRAW-HILL COMPANIES INC.           |                | 580645109    | 2357   | 39     | X                                    |        |
| MCKESSON CORP                        |                | 58155Q103    | 81495  | 3015   | X                                    |        |
| MEDICINES CO                         |                | 584688105    | 71289  | 4450   | X                                    |        |
| MEDIMMUNE INC                        |                | 584699102    | 12634  | 465    | X                                    |        |
| MEDTRONIC INC                        |                | 585055106    | 142637 | 3128   | X                                    |        |
| MERCK & CO INC                       |                | 589331107    | 133203 | 2353   | X                                    |        |
| MERCURY GENERAL CORP NEW             |                | 589400100    | 6389   | 170    | X                                    |        |
| MERRILL LYNCH & CO INC               |                | 590188108    | 16926  | 446    | X                                    |        |
| MICHAELS STORES INC                  |                | 594087108    | 3756   | 120    | X                                    |        |
| MICROSOFT CORPORATION                |                | 594918104    | 162441 | 3142   | X                                    |        |
| MICRON TECHNOLOGY INC                |                | 595112103    | 1393   | 143    | X                                    |        |
| MILLIPORE CORP                       |                | 601073109    | 1020   | 30     | X                                    |        |
| MITSUBISHI TOKYO FIN GRP INC-SPD ADR |                | 606816106    | 86135  | 16100  | X                                    |        |
| MOLEX INC NON-VOTING CLASS A         |                | 608554200    | 110390 | 5550   | X                                    |        |
| MONSANTO CO                          |                | 61166W101    | 9721   | 505    | X                                    |        |
| MOODYS CORP                          |                | 615369105    | 1982   | 48     | X                                    |        |
| MORGAN STANLEY DEAN WITTER & CO      |                | 617446448    | 23074  | 578    | X                                    |        |
| MOTOROLA INC                         |                | 620076109    | 82478  | 9535   | 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                          | MN     |
| A. COMMON STOCK         |                |              |        |        | SOLE SHRD- SHRD-<br>INSTR OTHER<br>V |        |
| COMMON STOCK - DOMESTIC |                |              |        |        |                                      |        |

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|                                    |           |          |        |   |   |
|------------------------------------|-----------|----------|--------|---|---|
| NABI BIOPHARMACEUTICALS COM        | 629519109 | 16802    | 2710   | X |   |
| NACCO INDS INC CL A                | 629579103 | 210096   | 4800   |   | X |
| NAM TAI ELECTRONICS INC COM        | 629865205 | 220539   | 9020   | X |   |
| NAM TAI ELECTRONICS INC COM        | 629865205 | 6724     | 275    |   | X |
| NANOMETRICS INC COM                | 630077105 | 15817    | 3775   | X |   |
| NARA BANCORP INC COM               | 63080P105 | 10330    | 500    |   | X |
| NASH FINCH CO COM                  | 631158102 | 60163    | 7783   | X |   |
| NASHUA CORP COM                    | 631226107 | 4409369  | 502206 | X |   |
| NASSDA CORP COM                    | 63172M101 | 74734    | 6825   | X |   |
| NASTECH PHARMACEUTICAL INC COM     | 631728409 | 641      | 75     | X |   |
| NATHANS FAMOUS INC NEW COM         | 632347100 | 1825     | 500    | X |   |
| NATIONAL CITY CORPORATION COM      | 635405103 | 24080941 | 881440 | X |   |
| NATIONAL CITY CORPORATION COM      | 635405103 | 9892517  | 362098 |   | X |
| NATIONAL FUEL GAS CO N J COM       | 636180101 | 279150   | 13466  | X |   |
| NATIONAL FUEL GAS CO N J COM       | 636180101 | 519825   | 25076  |   | X |
| NATIONAL INSTRUMENTS CORP COM      | 636518102 | 117289   | 3610   | X |   |
| NATIONAL PRESTO INDS INC COM       | 637215104 | 141024   | 4800   | X |   |
| NATIONAL SEMICONDUCTOR CORP COM    | 637640103 | 615875   | 41031  | X |   |
| NATIONAL SEMICONDUCTOR CORP COM    | 637640103 | 30020    | 2000   |   | X |
| NATIONAL-OILWELL INC COM           | 637071101 | 20278942 | 928523 | X |   |
| NATIONAL-OILWELL INC COM           | 637071101 | 244761   | 11207  |   | X |
| NATIONWIDE FINANCIAL SVCS CL A COM | 638612101 | 606578   | 21172  | X |   |
| NATIONWIDE FINANCIAL SVCS CL A COM | 638612101 | 193101   | 6740   |   | X |
| NATL COMMERCE FINANCIAL CORP COM   | 63545P104 | 102555   | 4300   |   | X |
| NATURES SUNSHINE PRODS INC COM     | 639027101 | 130114   | 13400  | X |   |
| NAUTICA ENTERPRISES INC COM        | 639089101 | 258752   | 23290  | X |   |
| NAUTILUS GROUP INC COM             | 63910B102 | 47695    | 3570   | X |   |
| NAVIGATORS GROUP INC COM           | 638904102 | 7574     | 330    | X |   |
| NAVISTAR INTL CORP NEW COM         | 63934E108 | 1164279  | 47893  | X |   |
| NAVISTAR INTL CORP NEW COM         | 63934E108 | 7779     | 320    |   | X |
| NBT BANCORP INC COM                | 628778102 | 594651   | 34836  | X |   |
| NBT BANCORP INC COM                | 628778102 | 207486   | 12155  |   | X |
| NBTY INC COM                       | 628782104 | 762972   | 43400  | 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

|                                  |           |          |        |   |  |   |
|----------------------------------|-----------|----------|--------|---|--|---|
| NCI BLDG SYS INC COM             | 628852105 | 17475573 | 800897 | X |  | F |
| NCI BLDG SYS INC COM             | 628852105 | 373122   | 17100  |   |  | X |
| NCO GROUP INC COM                | 628858102 | 11968880 | 750400 | X |  |   |
| NCR CORP COM                     | 62886E108 | 280251   | 11805  | X |  |   |
| NCR CORP COM                     | 62886E108 | 48738    | 2053   |   |  | X |
| NDCHEALTH CORP COM               | 639480102 | 461481   | 23190  | X |  |   |
| NEIMAN MARCUS GROUP INC CL A COM | 640204202 | 13250    | 436    |   |  | X |
| NEIMAN-MARCUS GROUP INC CL B COM | 640204301 | 183767   | 6724   | X |  |   |
| NEIMAN-MARCUS GROUP INC CL B COM | 640204301 | 26428    | 967    |   |  | X |
| NEOFORMA INC COM                 | 640475505 | 2390     | 200    | X |  |   |
| NEOPHARM INC COM                 | 640919106 | 1072609  | 105780 | X |  |   |
| NEOSE TECHNOLOGIES INC COM       | 640522108 | 27821    | 3220   | X |  |   |
| NEOWARE SYS INC COM              | 64065P102 | 14910    | 1000   |   |  | X |

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|                                      |           |          |        |   |   |
|--------------------------------------|-----------|----------|--------|---|---|
| NET.B@NK INC COM                     | 640933107 | 11713    | 1210   | X |   |
| NET.B@NK INC COM                     | 640933107 | 18392    | 1900   |   | X |
| NETEGRITY INC COM                    | 64110P107 | 72867    | 22400  | X |   |
| NETSCREEN TECHNOLOGIES INC COM       | 64117V107 | 67360    | 4000   | X |   |
| NETSCREEN TECHNOLOGIES INC COM       | 64117V107 | 48836    | 2900   |   | X |
| NETWORK APPLIANCE INC COM            | 64120L104 | 2871480  | 287148 | X |   |
| NETWORK APPLIANCE INC COM            | 64120L104 | 34970    | 3497   |   | X |
| NETWORK EQUIP TECHNOLOGIES COM       | 641208103 | 101136   | 25800  | X |   |
| NETWORKS ASSOCIATES INC COM          | 640938106 | 695088   | 43200  | X |   |
| NETWORKS ASSOCIATES INC COM          | 640938106 | 4827     | 300    |   | X |
| NEUBERGER BERMAN INC COM             | 641234109 | 5861     | 175    | X |   |
| NEUROBIOLOGICAL TECHNOLOGIES INC COM | 64124W106 | 855      | 150    | X |   |
| NEUROCRINE BIOSCIENCES INC COM       | 64125C109 | 3301218  | 72300  | X |   |
| NEUROGEN CORP COM                    | 64124E106 | 1089     | 300    | X |   |
| NEW CENTURY FINANCIAL CORP COM       | 64352D101 | 449403   | 17700  | X |   |
| NEW CENTURY FINANCIAL CORP COM       | 64352D101 | 12695    | 500    |   | X |
| NEW ENGLAND BUSINESS SVC INC COM     | 643872104 | 899628   | 36870  | X |   |
| NEW ENGLAND BUSINESS SVC INC COM     | 643872104 | 95160    | 3900   |   | X |
| NEW HAMPSHIRE THRIFT BANCSHRS        | 644722100 | 27025    | 1480   |   | X |
| NEW JERSEY RES CORP COM              | 646025106 | 12125253 | 383832 | X |   |
| NEW JERSEY RES CORP COM              | 646025106 | 155991   | 4938   |   | X |
| NEW VALLEY CORP COM                  | 649080504 | 173948   | 40929  | X |   |
| NEW YORK CMNTY BANCORP INC COM       | 649445103 | 22093    | 765    | X |   |
| NEW YORK CMNTY BANCORP INC COM       | 649445103 | 152775   | 5290   |   | X |
| NEW YORK TIMES CO CL A COM           | 650111107 | 2719792  | 59475  | X |   |
| NEW YORK TIMES CO CL A COM           | 650111107 | 721711   | 15782  |   | X |
| NEWCASTLE INVESTMENT CORP COM        | 65105M108 | 915081   | 57300  | X |   |
| NEWELL RUBBERMAID INC COM            | 651229106 | 17196989 | 566996 | X |   |
| NEWELL RUBBERMAID INC COM            | 651229106 | 1776549  | 58574  |   | X |
| NEWFIELD EXPL CO COM                 | 651290108 | 1380715  | 38300  | X |   |
| NEWFIELD EXPL CO COM                 | 651290108 | 216      | 6      |   | 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 |                |              |        |        | V              |                |

## COMMON STOCK - DOMESTIC

|                                    |           |         |         |   |   |
|------------------------------------|-----------|---------|---------|---|---|
| NEWFOCUS INC COM                   | 644383101 | 384     | 100     | X |   |
| NEWMIL BANCORP INC                 | 651633109 | 27531   | 1380    | X |   |
| NEWMIL BANCORP INC                 | 651633109 | 19950   | 1000    |   | X |
| NEWMONT MINING CORP COM NEW        | 651639106 | 1856207 | 63941   | X |   |
| NEWMONT MINING CORP COM NEW        | 651639106 | 219118  | 7548    |   | X |
| NEWPARK RESOURCES NEW              | 651718504 | 7667745 | 1762700 | X |   |
| NEWPORT CORP COM                   | 651824104 | 7536    | 600     | X |   |
| NEXPRISE INC COM                   | 65333Q202 | 8       | 6       | X |   |
| NEXTEL COMMUNICATIONS INC CL A COM | 65332V103 | 1399514 | 121170  | X |   |
| NEXTEL COMMUNICATIONS INC CL A COM | 65332V103 | 349515  | 30261   |   | X |
| NEXTEL PARTNERS INC CL A COM       | 65333F107 | 111992  | 18450   | X |   |
| NEXTERA ENTERPRISES INC COM        | 65332E101 | 408380  | 1166800 | X |   |
| NICOR INC COM                      | 654086107 | 6172532 | 181385  | X |   |
| NICOR INC COM                      | 654086107 | 352551  | 10360   |   | X |
| NIKE INC CL B COM                  | 654106103 | 2371807 | 53335   | X |   |
| NIKE INC CL B COM                  | 654106103 | 256948  | 5778    |   | X |



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|                                  |           |          |        |   |   |
|----------------------------------|-----------|----------|--------|---|---|
| NISOURCE INC COM                 | 65473P105 | 1129060  | 56453  | X |   |
| NISOURCE INC COM                 | 65473P105 | 2361460  | 118073 |   | X |
| NL INDUSTRIES COM                | 629156407 | 46478    | 2734   | X |   |
| NL INDUSTRIES COM                | 629156407 | 121057   | 7121   |   | X |
| NMS COMMUNICATIONS CORP COM      | 629248105 | 1471390  | 766349 | X |   |
| NOBLE ENERGY INC COM             | 655044105 | 8509619  | 226621 | X |   |
| NOBLE ENERGY INC COM             | 655044105 | 1162886  | 30969  |   | X |
| NORDSON CORP COM                 | 655663102 | 39728    | 1600   |   | X |
| NORDSTROM INC COM                | 655664100 | 321333   | 16939  | X |   |
| NORDSTROM INC COM                | 655664100 | 143224   | 7550   |   | X |
| NORFOLK SOUTHERN CORP COM        | 655844108 | 11142226 | 557390 | X |   |
| NORFOLK SOUTHERN CORP COM        | 655844108 | 7995580  | 399979 |   | X |
| NORTH EUROPEAN OIL ROYALTY TRUST | 659310106 | 291924   | 13490  | X |   |
| NORTH EUROPEAN OIL ROYALTY TRUST | 659310106 | 1442955  | 66680  |   | X |
| NORTH FORK BANCORP NY COM        | 659424105 | 2420035  | 71726  | X |   |
| NORTH FORK BANCORP NY COM        | 659424105 | 350592   | 10391  |   | X |
| NORTHEAST UTILITIES COM          | 664397106 | 347256   | 22891  | X |   |
| NORTHEAST UTILITIES COM          | 664397106 | 394481   | 26004  |   | X |
| NORTHERN TR CORP COM             | 665859104 | 2560683  | 73058  | X |   |
| NORTHERN TR CORP COM             | 665859104 | 1855617  | 52942  |   | X |
| NORTHFIELD LABS INC COM          | 666135108 | 1720     | 500    | X |   |
| NORTHRIM BANCORP INC COM         | 666762109 | 12150    | 900    | X |   |
| NORTHROP GRUMMAN CORP COM        | 666807102 | 34140896 | 351968 | X |   |
| NORTHROP GRUMMAN CORP COM        | 666807102 | 4288952  | 44216  |   | X |
| NORTHWAY FINL INC COM            | 667270102 | 738104   | 24384  |   | X |
| NORTHWEST AIRLS CORP CL A COM    | 667280101 | 734      | 100    | X |   |
| NORTHWEST AIRLS CORP CL A COM    | 667280101 | 734      | 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                    | MNG    |
| A. COMMON STOCK               |                |              |          |        | SOLE SHRD- SHRD- INSTR OTHER V |        |
| COMMON STOCK - DOMESTIC       |                |              |          |        |                                |        |
| -----                         |                |              |          |        |                                |        |
| NORTHWEST NATURAL GAS CO COM  |                | 667655104    | 10141980 | 374796 | X                              |        |
| NORTHWEST NATURAL GAS CO COM  |                | 667655104    | 7442     | 275    |                                | X      |
| NORTHWEST PIPE CO COM         |                | 667746101    | 9396184  | 543132 | X                              |        |
| NORTHWESTERN CORP COM         |                | 668074107    | 124460   | 24500  | X                              |        |
| NORTHWESTERN CORP COM         |                | 668074107    | 2540     | 500    |                                | X      |
| NORWOOD FINL CORP COM         |                | 669549107    | 20720    | 700    |                                | X      |
| NOVADIGM INC                  |                | 669937104    | 12116    | 5200   | X                              |        |
| NOVAVAX INC COM               |                | 670002104    | 52000    | 20000  | X                              |        |
| NOVELL INC COM                |                | 670006105    | 149118   | 44646  | X                              |        |
| NOVELL INC COM                |                | 670006105    | 48347    | 14475  |                                | X      |
| NOVELLUS SYS INC COM          |                | 670008101    | 1242680  | 44255  | X                              |        |
| NOVELLUS SYS INC COM          |                | 670008101    | 43440    | 1547   |                                | X      |
| NOVEN PHARMACEUTICALS INC COM |                | 670009109    | 2977598  | 322600 | X                              |        |
| NOVEN PHARMACEUTICALS INC COM |                | 670009109    | 923      | 100    |                                | X      |
| NOVOSTE CORP COM              |                | 67010C100    | 8664     | 1200   | X                              |        |
| NS GROUP INC COM              |                | 628916108    | 1530831  | 234790 | X                              |        |
| NSTAR COM                     |                | 67019E107    | 775049   | 17460  | X                              |        |
| NSTAR COM                     |                | 67019E107    | 1197909  | 26986  |                                | X      |
| NU HORIZONS ELECTRS CORP COM  |                | 669908105    | 31418    | 5512   | X                              |        |
| NUCOR CORPORATION COM         |                | 670346105    | 5612298  | 135891 | X                              |        |

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|                                   |           |          |        |   |   |   |
|-----------------------------------|-----------|----------|--------|---|---|---|
| NUCOR CORPORATION COM             | 670346105 | 880805   | 21327  |   |   | X |
| NUCO2 INC COM                     | 629428103 | 8050     | 1000   |   | X |   |
| NUEVO ENERGY CO COM               | 670509108 | 139860   | 12600  |   | X |   |
| NUI CORP COM                      | 629431107 | 8801116  | 509914 |   | X |   |
| NVIDIA CORP COM                   | 67066G104 | 791750   | 68788  |   | X |   |
| NVIDIA CORP COM                   | 67066G104 | 11510    | 1000   |   |   | X |
| NVR INC COM                       | 62944T105 | 1911658  | 5855   |   | X |   |
| NYFIX INC COM                     | 670712108 | 111150   | 24700  |   | X |   |
| NCR CORP                          | 62886E108 | 78746    | 3317   | X |   |   |
| NEC CORPORATION                   | 629050204 | 1880     | 500    | X |   |   |
| NASDAQ-100 TRUST                  | 631100104 | 263757   | 10823  | X |   |   |
| NATIONAL GRID GROUP-SPON ADR      | 636274102 | 1619     | 44     | X |   |   |
| NATIONAL INSTRUMENTS CORP         | 636518102 | 5523     | 170    | X |   |   |
| NEWELL RUBBERMAID INC             | 651229106 | 19169    | 632    | X |   |   |
| NEXTEL COMMUNICATIONS INC CLASS A | 65332V103 | 2541     | 220    | X |   |   |
| NICOR INC                         | 654086107 | 953      | 28     | X |   |   |
| NIPPON TELEG & TELE CORP SPND ADR | 654624105 | 6269     | 355    | X |   |   |
| NOKIA CORP ADS SER A              | 654902204 | 68665    | 4430   | X |   |   |
| NOBLE ENERGY INC                  | 655044105 | 12016    | 320    | X |   |   |
| NORTEL NETWORKS CORP              | 656568102 | 1288     | 800    | X |   |   |
| NORTHEAST UTILITIES               | 664397106 | 10316    | 680    | X |   |   |
| NORTHERN TRUST CORP               | 665859104 | 2348     | 67     | X |   |   |
| NORTHROP GRUMMAN CORP             | 666807102 | 2910     | 30     | X |   |   |
| NOVARTIS AG SPONSORED ADR         | 66987V109 | 61339    | 1670   | X |   |   |
| NOVELLUS SYSTEM INC               | 670008101 | 11737    | 418    | X |   |   |
| NUCOR CORP                        | 670346105 | 12844    | 311    | X |   |   |
| NVIDIA CORP                       | 67066G104 | 3223     | 280    | X |   |   |
| O CHARLEYS INC COM                | 670823103 | 12876170 | 627188 |   | X |   |
| O REILLY AUTOMOTIVE INC COM       | 686091109 | 1664841  | 65830  |   | X |   |
| OAK TECHNOLOGIES COM              | 671802106 | 77089    | 29090  |   | X |   |
| OAK TECHNOLOGIES COM              | 671802106 | 2650     | 1000   |   |   | X |
| OAKLEY INC COM                    | 673662102 | 53045    | 5165   |   | X |   |
| OAKLEY INC COM                    | 673662102 | 17480    | 1702   |   |   | X |
| OCCIDENTAL PETE CORP COM          | 674599105 | 2795611  | 98264  |   | X |   |
| OCCIDENTAL PETE CORP COM          | 674599105 | 319949   | 11246  |   |   | X |
| OCEAN ENERGY INC DEL COM          | 67481E106 | 2017569  | 101030 |   | X |   |
| OCEAN ENERGY INC DEL COM          | 67481E106 | 279380   | 13990  |   |   | X |
| OCEANEERING INTL INC COM          | 675232102 | 6948204  | 280849 |   | X |   |
| OCTEL CORP COM                    | 675727101 | 22120    | 1400   |   | X |   |
| OCTEL CORP COM                    | 675727101 | 1043     | 66     |   |   | X |
| OCULAR SCIENCES INC COM           | 675744106 | 31040    | 2000   |   | X |   |
| ODYSSEY HEALTHCARE INC COM        | 67611V101 | 475390   | 13700  |   | 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

-----

|                      |           |          |         |  |   |   |
|----------------------|-----------|----------|---------|--|---|---|
| OFFICE DEPOT INC COM | 676220106 | 62962219 | 4265733 |  | X |   |
| OFFICE DEPOT INC COM | 676220106 | 3254004  | 220461  |  |   | X |
| OFFICEMAX INC COM    | 67622M108 | 5500     | 1100    |  | X |   |

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|                                   |           |          |         |   |  |   |
|-----------------------------------|-----------|----------|---------|---|--|---|
| OFFICEMAX INC COM                 | 67622M108 | 20000    | 4000    |   |  | X |
| OFFSHORE LOGISTICS INC COM        | 676255102 | 4791537  | 218592  | X |  |   |
| OGE ENERGY CORP COM               | 670837103 | 339187   | 19272   | X |  |   |
| OGE ENERGY CORP COM               | 670837103 | 334717   | 19018   |   |  | X |
| OHIO CASUALTY COM                 | 677240103 | 7544670  | 582600  | X |  |   |
| OLD DOMINION FGHT LINES INC COM   | 679580100 | 11038333 | 388660  | X |  |   |
| OLD REP INTERNATIONAL CORPORATION | 680223104 | 1840776  | 65742   | X |  |   |
| OLD SECOND BANCORP INC COM        | 680277100 | 31080    | 840     |   |  | X |
| OLIN CORP COM                     | 680665205 | 6579205  | 423100  | X |  |   |
| OLIN CORP COM                     | 680665205 | 25315    | 1628    |   |  | X |
| OM GROUP INC COM                  | 670872100 | 249056   | 36200   | X |  |   |
| OMEGA FINL CORP COM               | 682092101 | 15774    | 440     | X |  |   |
| OMEGA FINL CORP COM               | 682092101 | 537750   | 15000   |   |  | X |
| OMI CORP NEW COM                  | Y6476W104 | 51786    | 12600   | X |  |   |
| OMI CORP NEW COM                  | Y6476W104 | 2055     | 500     |   |  | X |
| OMNICARE INC COM                  | 681904108 | 5028130  | 211000  | X |  |   |
| OMNICARE INC COM                  | 681904108 | 78639    | 3300    |   |  | X |
| OMNICOM GROUP INC COM             | 681919106 | 22770854 | 352490  | X |  |   |
| OMNICOM GROUP INC COM             | 681919106 | 1981734  | 30677   |   |  | X |
| OMNOVA SOLUTIONS INC COM          | 682129101 | 104780   | 26000   | X |  |   |
| ON ASSIGNMENT INC COM             | 682159108 | 229784   | 26970   | X |  |   |
| ONE PRICE CLOTHING STORES COM     | 682411202 | 235      | 428     | X |  |   |
| ONEIDA LTD COM                    | 682505102 | 15067    | 1366    | X |  |   |
| ONEOK INC NEW COM                 | 682680103 | 26227    | 1366    | X |  |   |
| ONEOK INC NEW COM                 | 682680103 | 99840    | 5200    |   |  | X |
| ONLINE RESOURCES CORPORATION      | 68273G101 | 281      | 100     |   |  | X |
| ONYX PHARMACEUTICALS INC DEL COM  | 683399109 | 8715     | 1500    | X |  |   |
| ON2 TECHNOLOGIES INC COM          | 68338A107 | 45       | 150     | X |  |   |
| OPENTV CORP CL A COM              | G67543101 | 357      | 300     |   |  | X |
| OPENWAVE SYS INC COM              | 683718100 | 1460     | 730     | X |  |   |
| OPENWAVE SYS INC COM              | 683718100 | 32410    | 16205   |   |  | X |
| OPINION RESEARCH CORP COM         | 683755102 | 163500   | 30000   | X |  |   |
| OPTICAL COMMUNICATIONS PROD COM   | 68382T101 | 5422     | 5020    | X |  |   |
| OPTICARE HEALTH SYS INC COM       | 68386P105 | 1140     | 3000    | X |  |   |
| OPTION CARE INC COM               | 683948103 | 18865    | 2370    | X |  |   |
| ORACLE CORP COM                   | 68389X105 | 23026000 | 2132037 | X |  |   |
| ORACLE CORP COM                   | 68389X105 | 5074272  | 469840  |   |  | X |
| ORAPHARMA INC COM                 | 68554E106 | 2196     | 300     | X |  |   |
| ORASURE TECHNOLOGIES INC COM      | 68554V108 | 5450     | 1000    |   |  | X |
| ORBITAL SCIENCES CORP COM         | 685564106 | 1688     | 400     | X |  |   |
| ORBITAL SCIENCES CORP COM         | 685564106 | 460      | 109     |   |  | 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                  | MNG    |
| A. COMMON STOCK |                |              |        |        | SOLE SHRD- SHRD- INSTR OTHER |        |

## COMMON STOCK - DOMESTIC

|                               |           |          |        |  |   |   |
|-------------------------------|-----------|----------|--------|--|---|---|
| ORCHID BIOSCIENCES INC COM    | 68571P100 | 250      | 500    |  | X |   |
| OREGON STL MLS INC COM        | 686079104 | 80       | 20     |  |   | X |
| ORTHODONTIC CTRS AMER INC COM | 68750P103 | 696876   | 63875  |  | X |   |
| OSHKOSH B GOSH INC CL A COM   | 688222207 | 232815   | 8300   |  | X |   |
| OSHKOSH TRUCK CORP COM        | 688239201 | 13218072 | 214928 |  | X |   |
| OSHKOSH TRUCK CORP COM        | 688239201 | 6150     | 100    |  |   | X |

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|                                  |           |          |        |   |   |   |
|----------------------------------|-----------|----------|--------|---|---|---|
| OSI PHARMACEUTICALS INC COM      | 671040103 | 32800    | 2000   |   |   | X |
| OSI SYSTEMS INC COM              | 671044105 | 39903    | 2350   |   | X |   |
| OSTEOTECH INC COM                | 688582105 | 71484    | 11100  |   | X |   |
| OUTBACK STEAKHOUSE INC COM       | 689899102 | 1769527  | 51380  |   | X |   |
| OUTBACK STEAKHOUSE INC COM       | 689899102 | 66125    | 1920   |   |   | X |
| OVERSEAS SHIPHOLDING GROUP INC   | 690368105 | 14320    | 800    |   |   | X |
| OWENS & MINOR INC NEW COM        | 690732102 | 388005   | 23630  |   | X |   |
| OWENS & MINOR INC NEW COM        | 690732102 | 1642     | 100    |   |   | X |
| OWENS CORNING COM                | 69073F103 | 167      | 398    |   |   | X |
| OWENS ILL INC COM NEW            | 690768403 | 448335   | 30750  |   | X |   |
| OXFORD HEALTH PLANS INC COM      | 691471106 | 2387111  | 65490  |   | X |   |
| OXFORD HEALTH PLANS INC COM      | 691471106 | 510300   | 14000  |   |   | X |
| OXFORD INDS INC COM              | 691497309 | 125685   | 4900   |   | X |   |
| OSI PHARMACEUTICALS INC          | 671040103 | 34,620   | 2,111  | X |   |   |
| OCCIDENTAL PETROLEUM CORP        | 674599105 | 1,081    | 38     | X |   |   |
| OMNICOM GROUP INC                | 681919106 | 5,556    | 86     | X |   |   |
| ORACLE CORP                      | 68389X105 | 31,946   | 2,958  | X |   |   |
| OREILLY AUTOMOTIVE INC           | 686091109 | 8,346    | 330    | X |   |   |
| OSHKOSH TRUCK CORP               | 688239201 | 6,765    | 110    | X |   |   |
| P.A.M. TRANSPORTATION SVCS COM   | 693149106 | 1210080  | 48000  |   | X |   |
| PAC WEST TELECOM INC COM         | 69371Y101 | 1250     | 2500   |   |   | X |
| PACCAR INC COM                   | 693718108 | 804738   | 17445  |   | X |   |
| PACCAR INC COM                   | 693718108 | 27678    | 600    |   |   | X |
| PACIFIC NORTHWEST BANCORP COM    | 69466M103 | 5417500  | 216700 |   | X |   |
| PACIFIC SUNWEAR CA INC COM       | 694873100 | 647454   | 36600  |   | X |   |
| PACIFIC SUNWEAR CA INC COM       | 694873100 | 106140   | 6000   |   |   | X |
| PACIFICARE HEALTH SYSTEMS COM    | 695112102 | 238148   | 8475   |   | X |   |
| PACIFICARE HEALTH SYSTEMS COM    | 695112102 | 843      | 30     |   |   | X |
| PACKAGING CORP OF AMERICA COM    | 695156109 | 1305984  | 71600  |   | X |   |
| PACTIV CORP COM                  | 695257105 | 386660   | 17688  |   | X |   |
| PACTIV CORP COM                  | 695257105 | 131357   | 6009   |   |   | X |
| PAIN THERAPEUTICS INC COM        | 69562K100 | 12070    | 5050   |   | X |   |
| PAIN THERAPEUTICS INC COM        | 69562K100 | 72       | 30     |   |   | X |
| PALL CORP COM                    | 696429307 | 13380930 | 802214 |   | X |   |
| PALL CORP COM                    | 696429307 | 1131888  | 67859  |   |   | X |
| PALM INC NEW COM                 | 696642206 | 8666     | 552    |   | X |   |
| PALM INC NEW COM                 | 696642206 | 6484     | 413    |   |   | X |
| PALOMAR MED TECHNOLOGIES INC COM | 697529303 | 1050     | 1000   |   | X |   |
| PALOMAR MED TECHNOLOGIES INC COM | 697529303 | 13984    | 13318  |   |   | X |
| PANACO INC COM                   | 698106101 | 10       | 1000   |   | X |   |
| PANERA BREAD CO CL A COM         | 69840W108 | 4314317  | 123939 |   | X |   |
| PANTRY INC COM                   | 698657103 | 22857    | 5700   |   | X |   |
| PARAGON TECHNOLOGIES INC COM     | 69912T108 | 38242    | 4515   |   | 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        |                |              |        |        |                              |        |
| -----                          |                |              |        |        |                              |        |
| PARAMETRIC TECHNOLOGY CORP COM |                | 699173100    | 136524 | 54176  | X                            |        |
| PARAMETRIC TECHNOLOGY CORP COM |                | 699173100    | 2016   | 800    |                              | X      |
| PAREXEL INTL CORP COM          |                | 699462107    | 180236 | 16400  | X                            |        |

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|                                 |           |         |        |   |   |
|---------------------------------|-----------|---------|--------|---|---|
| PARK ELECTROCHEMICAL CORP COM   | 700416209 | 352320  | 18350  | X |   |
| PARK ELECTROCHEMICAL CORP COM   | 700416209 | 211200  | 11000  |   | X |
| PARK PL ENTMT CORP COM          | 700690100 | 1089480 | 129700 | X |   |
| PARK PL ENTMT CORP COM          | 700690100 | 68880   | 8200   |   | X |
| PARKER DRILLING CO COM          | 701081101 | 1776    | 800    | X |   |
| PARKER DRILLING CO COM          | 701081101 | 222     | 100    |   | X |
| PARKER-HANNIFIN CORP COM        | 701094104 | 8337213 | 180733 | X |   |
| PARKER-HANNIFIN CORP COM        | 701094104 | 1370937 | 29719  |   | X |
| PARKWAY PROPERTIES INC COM      | 70159Q104 | 118395  | 3375   | X |   |
| PARTHUSCEVA INC COM             | 70212E106 | 792     | 134    | X |   |
| PARTY CITY CORP COM             | 702145103 | 19680   | 1640   | X |   |
| PATHMARK STORES INC COM         | 70322A101 | 3448    | 680    | X |   |
| PATINA OIL & GAS CORP COM       | 703224105 | 3699094 | 116875 | X |   |
| PATTERSON DENTAL CO COM         | 703412106 | 69984   | 1600   | X |   |
| PATTERSON DENTAL CO COM         | 703412106 | 190269  | 4350   |   | X |
| PATTERSON-UTI ENERGY INC COM    | 703481101 | 5637476 | 186857 | X |   |
| PATTERSON-UTI ENERGY INC COM    | 703481101 | 167383  | 5548   |   | X |
| PAXAR CORP COM                  | 704227107 | 383500  | 26000  | X |   |
| PAXAR CORP COM                  | 704227107 | 19175   | 1300   |   | X |
| PAXSON COMMUNICATIONS CORP COM  | 704231109 | 2060    | 1000   |   | X |
| PAYCHEX INC COM                 | 704326107 | 8710408 | 312201 | X |   |
| PAYCHEX INC COM                 | 704326107 | 4078143 | 146170 |   | X |
| PAYLESS SHOESOURCE INC COM      | 704379106 | 386540  | 7510   | X |   |
| PAYLESS SHOESOURCE INC COM      | 704379106 | 101962  | 1981   |   | X |
| PC-TEL INC COM                  | 69325Q105 | 89496   | 13200  | X |   |
| PCD INC COM                     | 69318P106 | 2076    | 12580  | X |   |
| PDF SOLUTIONS INC COM           | 693282105 | 25433   | 3670   | X |   |
| PEABODY ENERGY CORP COM         | 704549104 | 2038208 | 69730  | X |   |
| PEABODY ENERGY CORP COM         | 704549104 | 6577    | 225    |   | X |
| PEAPACK-GLADSTONE FINL CORP COM | 704699107 | 113436  | 3312   | X |   |
| PEAPACK-GLADSTONE FINL CORP COM | 704699107 | 1578309 | 46082  |   | X |
| PEC SOLUTIONS INC COM           | 705107100 | 213755  | 7149   | X |   |
| PEDIATRIX MEDICAL GROUP INC COM | 705324101 | 1013518 | 25300  | X |   |
| PEGASUS COMMUNICATIONS CORP COM | 705904100 | 262     | 200    |   | X |
| PEGASUS SOLUTIONS INC COM       | 705906105 | 163489  | 16300  | X |   |
| PENFORD CORPORATION COM         | 707051108 | 70450   | 5000   | X |   |
| PENN ENGINEERING & MFG CORP COM | 707389300 | 41535   | 3900   | X |   |
| PENN TREATY AMERN CORP COM      | 707874103 | 2985    | 1500   | X |   |
| PENN VIRGINIA CORP COM          | 707882106 | 5013683 | 137928 | X |   |
| PENNICHUCK CORPORATION NEW COM  | 708254206 | 50761   | 1754   | 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- |        |
| A. COMMON STOCK |                |              |        |        | INSTR OTHER |        |
|                 |                |              |        |        | V           |        |

## COMMON STOCK - DOMESTIC

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|                              |           |          |        |   |   |
|------------------------------|-----------|----------|--------|---|---|
| PENTAIR INC                  | 709631105 | 11649638 | 337182 | X |   |
| PENTAIR INC                  | 709631105 | 383505   | 11100  |   | X |
| PENTON MEDIA INC COM         | 709668107 | 680      | 1000   | X |   |
| PEOPLES BK BRIDGEPORT CT COM | 710198102 | 190840   | 7573   | X |   |
| PEOPLES BK BRIDGEPORT CT COM | 710198102 | 290329   | 11521  |   | X |

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|                                      |           |           |          |   |   |
|--------------------------------------|-----------|-----------|----------|---|---|
| PEOPLES ENERGY CORP COM              | 711030106 | 275227    | 7121     | X |   |
| PEOPLES ENERGY CORP COM              | 711030106 | 164572    | 4258     |   | X |
| PEOPLESOFT INC COM                   | 712713106 | 3605869   | 197042   | X |   |
| PEOPLESOFT INC COM                   | 712713106 | 360236    | 19685    |   | X |
| PEP BOYS-MANNY,MOE & JACK            | 713278109 | 396720    | 34200    | X |   |
| PEPCO HOLDINGS INC COM               | 713291102 | 470266    | 24253    | X |   |
| PEPCO HOLDINGS INC COM               | 713291102 | 690788    | 35626    |   | X |
| PEPSI BOTTLING GROUP COM             | 713409100 | 3858984   | 150155   | X |   |
| PEPSI BOTTLING GROUP COM             | 713409100 | 3213      | 125      |   | X |
| PEPSIAMERICAS INC COM                | 71343P200 | 21810     | 1624     | X |   |
| PEPSIAMERICAS INC COM                | 71343P200 | 198093    | 14750    |   | X |
| PEPSICO INC COM                      | 713448108 | 348979374 | 8265736  | X |   |
| PEPSICO INC COM                      | 713448108 | 125498950 | 2972500  |   | X |
| PERFORMANCE FOOD GROUP CO COM        | 713755106 | 6121789   | 180270   | X |   |
| PERFORMANCE FOOD GROUP CO COM        | 713755106 | 132440    | 3900     |   | X |
| PERFORMANCE TECHNOLOGIES INC COM     | 71376K102 | 3591529   | 1101696  | X |   |
| PERICOM SEMICONDUCTOR CORP COM       | 713831105 | 5097354   | 613400   | X |   |
| PERKINELMER INC COM                  | 714046109 | 461381    | 55925    | X |   |
| PERKINELMER INC COM                  | 714046109 | 1739001   | 210788   |   | X |
| PEROT SYSTEMS CORP COM CL A          | 714265105 | 203680    | 19000    | X |   |
| PEROT SYSTEMS CORP COM CL A          | 714265105 | 455600    | 42500    |   | X |
| PERRIGO CO COM                       | 714290103 | 2430      | 200      | X |   |
| PERVASIVE SOFTWARE COM               | 715710109 | 31353     | 7610     | X |   |
| PETCO ANIMAL SUPPLIES INC COM        | 716016209 | 3863450   | 164830   | X |   |
| PETROLEUM HELICOPTERS INC COM NON VT | 716604202 | 2999      | 100      | X |   |
| PETROQUEST ENERGY INC COM            | 716748108 | 41957     | 10110    | X |   |
| PETSMART INC COM                     | 716768106 | 1082496   | 63193    | X |   |
| PF CHANGS CHINA BISTRO COM           | 69333Y108 | 6957258   | 191660   | X |   |
| PF CHANGS CHINA BISTRO COM           | 69333Y108 | 128865    | 3550     |   | X |
| PFF BANCORP INC COM                  | 69331W104 | 59375     | 1900     | X |   |
| PFIZER INC COM                       | 717081103 | 474607932 | 15525284 | X |   |
| PFIZER INC COM                       | 717081103 | 259667174 | 8494183  |   | X |
| PG & E CORP COM                      | 69331C108 | 1036120   | 74541    | X |   |
| PG & E CORP COM                      | 69331C108 | 113410    | 8159     |   | X |
| PHARMACEUTICAL PROD DEV INC COM      | 717124101 | 2013776   | 68800    | X |   |
| PHARMACEUTICAL RES INC COM           | 717125108 | 147957    | 4965     | X |   |
| PHARMACEUTICAL RES INC COM           | 717125108 | 56352     | 1891     |   | X |
| PHARMACIA CORP COM                   | 71713U102 | 197313138 | 4720410  | X |   |
| PHARMACIA CORP COM                   | 71713U102 | 39264746  | 939348   |   | 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 |
|                |                |              |        |        |             | V                    |

## A. COMMON STOCK

### COMMON STOCK - DOMESTIC

|                                 |           |         |        |   |   |
|---------------------------------|-----------|---------|--------|---|---|
| PHARMOS CORP COM NEW            | 717139208 | 105     | 100    |   | X |
| PHELPS DODGE CORP COM           | 717265102 | 675126  | 21331  | X |   |
| PHELPS DODGE CORP COM           | 717265102 | 190185  | 6009   |   | X |
| PHILADELPHIA CONS HLDG CORP COM | 717528103 | 3641598 | 102870 | X |   |
| PHILADELPHIA SUBN CORP COM      | 718009608 | 6756821 | 328001 | X |   |

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|                                  |           |          |        |   |   |
|----------------------------------|-----------|----------|--------|---|---|
| PHILADELPHIA SUBN CORP COM       | 718009608 | 113815   | 5525   |   | X |
| PHILIP MORRIS COS INC            | 718154107 | 34205050 | 843944 | X |   |
| PHILIP MORRIS COS INC            | 718154107 | 33555760 | 827924 |   | X |
| PHILLIPS VAN HEUSEN CORP         | 718592108 | 7209972  | 623700 | X |   |
| PHOENIX COMPANIES INC COM        | 71902E109 | 3430138  | 451334 | X |   |
| PHOENIX COMPANIES INC COM        | 71902E109 | 68978    | 9076   |   | X |
| PHOENIX FOOTWEAR GROUP INC COM   | 71903M100 | 58225    | 8500   | X |   |
| PHOENIX TECHNOLOGIES LTD COM     | 719153108 | 434481   | 75300  | X |   |
| PHOTOMEDEX INC COM               | 719358103 | 67200    | 35000  | X |   |
| PHOTON DYNAMICS INC              | 719364101 | 1374156  | 60270  | X |   |
| PHOTRONICS INC                   | 719405102 | 3492541  | 254930 | X |   |
| PHOTRONICS INC                   | 719405102 | 41100    | 3000   |   | X |
| PICO HLDGS INC COM NEW           | 693366205 | 944613   | 71340  | X |   |
| PIEDMONT NAT GAS INC COM         | 720186105 | 919277   | 26005  | X |   |
| PIEDMONT NAT GAS INC COM         | 720186105 | 563232   | 15933  |   | X |
| PIER 1 IMPORTS INC COM           | 720279108 | 725019   | 38300  | X |   |
| PIER 1 IMPORTS INC COM           | 720279108 | 592509   | 31300  |   | X |
| PINNACLE ENTMT INC COM           | 723456109 | 137214   | 19800  | X |   |
| PINNACLE SYS INC COM             | 723481107 | 523985   | 38500  | X |   |
| PINNACLE SYS INC COM             | 723481107 | 46274    | 3400   |   | X |
| PINNACLE WEST CAPITAL CORP COM   | 723484101 | 1104686  | 32405  | X |   |
| PINNACLE WEST CAPITAL CORP COM   | 723484101 | 18477    | 542    |   | X |
| PIONEER NATURAL RESOURCES CO COM | 723787107 | 140845   | 5578   | X |   |
| PIONEER NATURAL RESOURCES CO COM | 723787107 | 480      | 19     |   | X |
| PIONEER STANDARD ELECTRONICS COM | 723877106 | 5176786  | 563920 | X |   |
| PIONEER STANDARD ELECTRONICS COM | 723877106 | 3672     | 400    |   | X |
| PITNEY BOWES INC COM             | 724479100 | 9872563  | 302283 | X |   |
| PITNEY BOWES INC COM             | 724479100 | 8234403  | 252125 |   | X |
| PITTSTON BRINK'S GROUP COM       | 725701106 | 940059   | 50869  | X |   |
| PITTSTON BRINK'S GROUP COM       | 725701106 | 234308   | 12679  |   | X |
| PIXAR INC COM                    | 725811103 | 72066    | 1360   | X |   |
| PIXAR INC COM                    | 725811103 | 18547    | 350    |   | X |
| PLAINS EXPLORATION & PRODTN COM  | 726505100 | 153075   | 15700  | X |   |
| PLAINS RES INC COM PAR \$0.10    | 726540503 | 186045   | 15700  | X |   |
| PLANAR SYS INC COM               | 726900103 | 1842259  | 89300  | X |   |
| PLATO LEARNING INC COM           | 72764Y100 | 57119    | 9616   | X |   |
| PLATO LEARNING INC COM           | 72764Y100 | 4307     | 725    |   | X |
| PLAYTEX PRODS INC COM            | 72813P100 | 51376    | 5200   | 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

|                           |           |         |        |   |   |
|---------------------------|-----------|---------|--------|---|---|
| PLEXUS CORP COM           | 729132100 | 1185037 | 134970 | X |   |
| PLUG POWER INC COM        | 72919P103 | 24583   | 5475   | X |   |
| PLUG POWER INC COM        | 72919P103 | 6735    | 1500   |   | X |
| PLUMTREE SOFTWARE INC COM | 72940Q104 | 8100    | 3000   | X |   |
| PLX TECHNOLOGY INC COM    | 693417107 | 6295    | 1610   | X |   |
| PMA CAPITAL CORP CL A COM | 693419202 | 28660   | 2000   | X |   |
| PMC-SIERRA INC COM        | 69344F106 | 1523724 | 274051 | X |   |
| PMC-SIERRA INC COM        | 69344F106 | 912     | 164    |   | X |

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|                                 |           |          |         |   |   |
|---------------------------------|-----------|----------|---------|---|---|
| PMI GROUP INC COM               | 69344M101 | 1274597  | 42430   | X |   |
| PMI GROUP INC COM               | 69344M101 | 171979   | 5725    |   | X |
| PNC FINANCIAL SERVICES GROUP    | 693475105 | 9557474  | 228102  | X |   |
| PNC FINANCIAL SERVICES GROUP    | 693475105 | 3750846  | 89519   |   | X |
| PNM RES INC COM                 | 69349H107 | 50022    | 2100    | X |   |
| PNM RES INC COM                 | 69349H107 | 37636    | 1580    |   | X |
| POGO PRODUCING CO COM           | 730448107 | 4332175  | 116300  | X |   |
| POGO PRODUCING CO COM           | 730448107 | 260750   | 7000    |   | X |
| POLARIS INDS INC COM            | 731068102 | 4583692  | 78220   | X |   |
| POLARIS INDS INC COM            | 731068102 | 28714    | 490     |   | X |
| POLO RALPH LAUREN COM           | 731572103 | 727219   | 33420   | X |   |
| POLYCOM INC COM                 | 73172K104 | 162364   | 17055   | X |   |
| POLYMEDICA CORP COM             | 731738100 | 246720   | 8000    | X |   |
| POLYONE CORP COM                | 73179P106 | 241315   | 61560   | X |   |
| POMEROY COMPUTER RES INC COM    | 731822102 | 15444    | 1320    | X |   |
| POPE & TALBOT INC               | 732827100 | 145452   | 10200   | X |   |
| POPE & TALBOT INC               | 732827100 | 713      | 50      |   | X |
| POTLATCH CORP COM               | 737628107 | 95520    | 4000    | X |   |
| POTLATCH CORP COM               | 737628107 | 28656    | 1200    |   | X |
| POWELL INDS INC COM             | 739128106 | 9444687  | 553000  | X |   |
| POWER INTEGRATIONS INC COM      | 739276103 | 330990   | 19470   | X |   |
| POWER-ONE INC COM               | 739308104 | 42026    | 7412    | X |   |
| PPG INDS INC COM                | 693506107 | 21237923 | 423488  | X |   |
| PPG INDS INC COM                | 693506107 | 4841932  | 96549   |   | X |
| PPL CORP COM                    | 69351T106 | 1897169  | 54705   | X |   |
| PPL CORP COM                    | 69351T106 | 2332403  | 67255   |   | X |
| PRACTICEWORKS INC COM           | 739419109 | 2465     | 312     | X |   |
| PRAECIS PHARMACEUTICALS INC COM | 739421105 | 3705000  | 1140000 | X |   |
| PRAXAIR INC COM                 | 74005P104 | 4100919  | 70987   | X |   |
| PRAXAIR INC COM                 | 74005P104 | 166666   | 2885    |   | X |
| PRE PAID LEGAL SVCS INC COM     | 740065107 | 532646   | 20330   | X |   |
| PRECISE SOFTWARE SOLUTIONS COM  | M41450103 | 3214497  | 194700  | X |   |
| PRECISION CASTPARTS CORP COM    | 740189105 | 6335822  | 261271  | X |   |
| PRECISION CASTPARTS CORP COM    | 740189105 | 370977   | 15298   |   | X |
| PREFORMED LINE PRODS CO COM     | 740444104 | 355071   | 21300   | X |   |
| PREFORMED LINE PRODS CO COM     | 740444104 | 5001     | 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                    | MNGR   |
| A. COMMON STOCK |                |              |        |        | SOLE SHRD-<br>INSTR OTHER<br>V |        |

## COMMON STOCK - DOMESTIC

|                                  |           |         |        |   |   |
|----------------------------------|-----------|---------|--------|---|---|
| PREMCOR INC COM                  | 74045Q104 | 202293  | 9100   | X |   |
| PREMIER BANCORP INC/PA COM       | 74046J109 | 100485  | 6930   | X |   |
| PREMIER CMNTY BANKSHARES INC COM | 740473103 | 24259   | 2370   | X |   |
| PRESIDENTIAL LIFE CORP COM       | 740884101 | 3482451 | 350700 | X |   |
| PRESSTEK INC COM                 | 741113104 | 45685   | 9910   | X |   |
| PRESSTEK INC COM                 | 741113104 | 461     | 100    |   | X |
| PRG-SCHULTZ INTERNATIONAL COM    | 69357C107 | 376470  | 42300  | X |   |
| PRICELINE.COM INC COM            | 741503106 | 800     | 500    | X |   |
| PRICESMART INC COM               | 741511109 | 22910   | 1000   | X |   |
| PRICESMART INC COM               | 741511109 | 229     | 10     |   | X |
| PRIDE INTL INC COM               | 74153Q102 | 5204570 | 349300 | X |   |



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|                                     |           |           |         |   |   |
|-------------------------------------|-----------|-----------|---------|---|---|
| PRIDE INTL INC COM                  | 74153Q102 | 67050     | 4500    |   | X |
| PRIMA ENERGY CORP COM               | 741901201 | 187824    | 8400    | X |   |
| PRIME HOSPITALITY CORP COM          | 741917108 | 538503    | 66074   | X |   |
| PRIME HOSPITALITY CORP COM          | 741917108 | 4963      | 609     |   | X |
| PRIMEDIA INC COM                    | 74157K101 | 4820      | 2340    | X |   |
| PRIMUS TELECOMMUNICATIONS GROUP COM | 741929103 | 2000      | 1000    | X |   |
| PRINCIPAL FINANCIAL GROUP COM       | 74251V102 | 1191762   | 39554   | X |   |
| PRINCIPAL FINANCIAL GROUP COM       | 74251V102 | 66376     | 2203    |   | X |
| PRIORITY HEALTHCARE CORP CL B       | 74264T102 | 12320940  | 531075  | X |   |
| PROBUSINESS SERVICES COM            | 742674104 | 27000     | 2700    | X |   |
| PROCTER & GAMBLE CO COM             | 742718109 | 392695611 | 4569416 | X |   |
| PROCTER & GAMBLE CO COM             | 742718109 | 191914677 | 2233124 |   | X |
| PROGRESS ENERGY INC COM             | 743263105 | 5799840   | 133791  | X |   |
| PROGRESS ENERGY INC COM             | 743263105 | 3524702   | 81308   |   | X |
| PROGRESS SOFTWARE CORP COM          | 743312100 | 12163909  | 939298  | X |   |
| PROGRESS SOFTWARE CORP COM          | 743312100 | 18130     | 1400    |   | X |
| PROGRESSIVE CORP OHIO COM           | 743315103 | 1370731   | 27619   | X |   |
| PROGRESSIVE CORP OHIO COM           | 743315103 | 25838023  | 520613  |   | X |
| PROQUEST CO COM                     | 74346P102 | 11798475  | 601963  | X |   |
| PROSOFT TRAINING COM                | 743477101 | 4868      | 32450   | X |   |
| PROSPERITY BANCSHARES INC COM       | 743606105 | 2114700   | 111300  | X |   |
| PROTECTIVE LIFE CORP COM            | 743674103 | 229792    | 8350    | X |   |
| PROTECTIVE LIFE CORP COM            | 743674103 | 107878    | 3920    |   | X |
| PROTEIN DESIGN LABS INC COM         | 74369L103 | 3085500   | 363000  | X |   |
| PROTEIN DESIGN LABS INC COM         | 74369L103 | 85        | 10      |   | X |
| PROTON ENERGY SYS INC COM           | 74371K101 | 225       | 75      | X |   |
| PROVIDENCE & WORCESTER RR CO COM    | 743737108 | 3100      | 400     | X |   |
| PROVIDENT BANKSHARES CORP COM       | 743859100 | 514659    | 22269   | X |   |
| PROVIDIAN FINANCIAL CORP COM        | 74406A102 | 523730    | 80698   | X |   |
| PROVIDIAN FINANCIAL CORP COM        | 74406A102 | 1204544   | 185600  |   | X |
| PROVINCE HEALTHCARE CO COM          | 743977100 | 3129042   | 321587  | X |   |
| PROXIM CORP CL A COM                | 744283102 | 1643      | 1889    | 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

|                                     |           |          |         |   |   |
|-------------------------------------|-----------|----------|---------|---|---|
| PROXYMED INC COM                    | 744290305 | 1168236  | 111900  | X |   |
| PRUDENTIAL FINANCIAL INC COM        | 744320102 | 3562180  | 112230  | X |   |
| PRUDENTIAL FINANCIAL INC COM        | 744320102 | 299880   | 9448    |   | X |
| PSS WORLD MED INC COM               | 69366A100 | 9124902  | 1334050 | X |   |
| PTEK HLDGS INC COM                  | 69366M104 | 3960     | 900     | X |   |
| PUBLIC SERVICE ENTERPRISE GROUP COM | 744573106 | 8502937  | 264889  | X |   |
| PUBLIC SERVICE ENTERPRISE GROUP COM | 744573106 | 3133602  | 97620   |   | X |
| PUBLICCARD INC COM                  | 744627100 | 392      | 2613    | X |   |
| PUBLICCARD INC COM                  | 744627100 | 150      | 1000    |   | X |
| PUGET ENERGY INC COM                | 745310102 | 257279   | 11668   | X |   |
| PUGET ENERGY INC COM                | 745310102 | 526686   | 23886   |   | X |
| PULITZER INC COM                    | 745769109 | 10904870 | 242600  | X |   |
| PULTE HOMES INC                     | 745867101 | 2487995  | 51974   | X |   |
| PULTE HOMES INC                     | 745867101 | 40690    | 850     |   | X |

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|                                   |           |        |        |   |
|-----------------------------------|-----------|--------|--------|---|
| PUMATECH INC COM                  | 745887109 | 284    | 400    | X |
| PG & E CORP COM                   | 69331C108 | 6505   | 468    | X |
| PNC FINANCIAL SERVICES GROUP COM  | 693475105 | 4860   | 116    | X |
| POSCO ADR COM                     | 693483109 | 133418 | 5395   | X |
| PPG INDUSTRIES COM                | 693506107 | 1856   | 37     | X |
| PPL CORP COM                      | 69351T106 | 451    | 13     | X |
| PRG-SCHULTZ INTL INC COM          | 69357C107 | 3916   | 440    | X |
| PACCAR INC COM                    | 693718108 | 738    | 16     | X |
| PARKER HANNIFIN CO COM            | 701094104 | 2030   | 44     | X |
| PAYCHEX INC COM                   | 704326107 | 1423   | 51     | X |
| PEGASUS COMMUNICATIONS COM        | 705904100 | 936553 | 714926 | X |
| PENNEY J C CO COM                 | 708160106 | 145078 | 6305   | X |
| PEOPLESOFT INC COM                | 712713106 | 5344   | 292    | X |
| PEPSI BOTTLING GROUP INC COM      | 713409100 | 874    | 34     | X |
| PEPSICO INC COM                   | 713448108 | 75532  | 1789   | X |
| PETROQUEST ENERGY INC COM         | 716748108 | 2905   | 700    | X |
| PFIZER INC COM                    | 717081103 | 127630 | 4175   | X |
| PHARMACIA CORP COM                | 71713U102 | 81008  | 1938   | X |
| PHILIPPINE LONG DISTANCE COM      | 718252604 | 2892   | 575    | X |
| PIER 1 IMPORTS COM                | 720279108 | 11358  | 600    | X |
| PIONEER NATURAL RESOURCES CO COM  | 723787107 | 64388  | 2550   | X |
| PLACER DOME INC COM               | 725906101 | 10235  | 890    | X |
| POLYMEDICA INC COM                | 731738100 | 37008  | 1200   | X |
| POPULAR INC COM                   | 733174106 | 14196  | 420    | X |
| PRAXAIR INC COM                   | 74005P104 | 2542   | 44     | X |
| PRICE ENTERPRISES INC COM         | 74144P106 | 7000   | 2500   | X |
| PRINTCAFE, INC. COM               | 742562101 | 3592   | 2806   | X |
| T ROWE PRICE GROUP INC COM        | 74144T108 | 8048   | 295    | X |
| PRINCIPAL FINANCIAL GROUP INC COM | 74251V102 | 874    | 29     | X |
| PROCTER & GAMBLE CO COM           | 742718109 | 100808 | 1173   | X |
| PROGRESS ENERGY INC COM           | 743263105 | 9971   | 230    | X |
| PROGRESSIVE CORP (OHIO) COM       | 743315103 | 744    | 15     | X |
| PRUDENTIAL FINL INC COM           | 744320102 | 1079   | 34     | X |
| QLOGIC CORPORATION COM            | 747277101 | 1277   | 37     | X |
| QUALCOMM INC COM                  | 747525103 | 6223   | 171    | X |
| QUEST DIAGNOSTICS INC COM         | 74834L100 | 12518  | 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-<br>INSTR OTHER |        |

A. COMMON STOCK

COMMON STOCK - DOMESTIC

|                            |           |          |        |   |
|----------------------------|-----------|----------|--------|---|
| QAD INC COM                | 74727D108 | 171      | 50     | X |
| QLOGIC CORP COM            | 747277101 | 12074945 | 349897 | X |
| QLOGIC CORP COM            | 747277101 | 847359   | 24554  | X |
| QRS CORP COM               | 74726X105 | 67980    | 10300  | X |
| QUADRAMED CORP COM         | 74730W101 | 11916    | 4548   | X |
| QUAKER CHEMICAL CORP COM   | 747316107 | 141520   | 6100   | X |
| QUAKER FABRIC CORP NEW COM | 747399103 | 36696    | 5280   | X |
| QUALCOMM INC COM           | 747525103 | 11583774 | 318323 | X |
| QUALCOMM INC COM           | 747525103 | 614445   | 16885  | X |
| QUANEX CORP COM            | 747620102 | 2765526  | 82553  | X |

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|                                  |           |          |        |   |   |
|----------------------------------|-----------|----------|--------|---|---|
| QUANTA SVCS INC COM              | 74762E102 | 36750    | 10500  | X |   |
| QUANTUM CORP-DLT & STORAGE COM   | 747906204 | 81569    | 30550  | X |   |
| QUANTUM CORP-DLT & STORAGE COM   | 747906204 | 1028     | 385    |   | X |
| QUEST DIAGNOSTICS INC COM        | 74834L100 | 11265403 | 197986 | X |   |
| QUEST DIAGNOSTICS INC COM        | 74834L100 | 971966   | 17082  |   | X |
| QUEST SOFTWARE INC COM           | 74834T103 | 179342   | 17395  | X |   |
| QUESTAR CORP COM                 | 748356102 | 677334   | 24347  | X |   |
| QUESTAR CORP COM                 | 748356102 | 3574870  | 128500 |   | X |
| QUIKSILVER INC COM               | 74838C106 | 2519370  | 94500  | X |   |
| QUINTILES TRANSNATIONAL CORP COM | 748767100 | 659825   | 54531  | X |   |
| QUOVADX INC COM                  | 74913K106 | 908      | 375    |   | X |
| QWEST COMMUNICATIONS INTL COM    | 749121109 | 1981130  | 396226 | X |   |
| QWEST COMMUNICATIONS INTL COM    | 749121109 | 524595   | 104919 |   | 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

|                                 |           |          |        |   |   |
|---------------------------------|-----------|----------|--------|---|---|
| R & B INC COM                   | 749124103 | 6470835  | 640043 | X |   |
| R & B INC COM                   | 749124103 | 40440    | 4000   |   | X |
| R H DONNELLEY CORP NEW COM      | 74955W307 | 60965    | 2080   | X |   |
| R H DONNELLEY CORP NEW COM      | 74955W307 | 125564   | 4284   |   | X |
| R J REYNOLDS TOBACCO HOLD COM   | 76182K105 | 368463   | 8750   | X |   |
| R J REYNOLDS TOBACCO HOLD COM   | 76182K105 | 771497   | 18321  |   | X |
| RADIAN GROUP INC COM            | 750236101 | 3826636  | 103005 | X |   |
| RADIAN GROUP INC COM            | 750236101 | 132811   | 3575   |   | X |
| RADIANT SYS INC COM             | 75025N102 | 174303   | 18100  | X |   |
| RADIO ONE INC CL D NON-VTG COM  | 75040P405 | 5464049  | 378659 | X |   |
| RADIO ONE INC CL D NON-VTG COM  | 75040P405 | 189783   | 13152  |   | X |
| RADIOSHACK CORP COM             | 750438103 | 565742   | 30189  | X |   |
| RADIOSHACK CORP COM             | 750438103 | 243620   | 13000  |   | X |
| RADISYS CORP COM                | 750459109 | 91770    | 11500  | X |   |
| RADYNE COMSTREAM INC COM        | 750611402 | 15000    | 6250   | X |   |
| RAILAMERICA INC COM             | 750753105 | 14985    | 2090   | X |   |
| RAINBOW TECHNOLOGIES INC COM    | 750862104 | 125475   | 17500  | X |   |
| RAINBOW TECHNOLOGIES INC COM    | 750862104 | 21510    | 3000   |   | X |
| RAIT INVESTMENT TRUST COM       | 749227104 | 21600    | 1000   |   | X |
| RALCORP HOLDINGS COM            | 751028101 | 516376   | 20540  | X |   |
| RAMBUS INC COM                  | 750917106 | 36234    | 5400   | X |   |
| RAMBUS INC COM                  | 750917106 | 1342     | 200    |   | X |
| RARE HOSPITALITY INTL INC COM   | 753820109 | 464016   | 16800  | X |   |
| RATIONAL SOFTWARE CORP COM      | 75409P202 | 287886   | 27708  | X |   |
| RATIONAL SOFTWARE CORP COM      | 75409P202 | 43846    | 4220   |   | X |
| RAVEN INDS INC COM              | 754212108 | 471938   | 13700  |   | X |
| RAWLINGS SPORTING GOODS INC COM | 754459105 | 4405     | 500    | X |   |
| RAYMOND JAMES FINL INC COM      | 754730109 | 1035300  | 35000  | X |   |
| RAYMOND JAMES FINL INC COM      | 754730109 | 103737   | 3507   |   | X |
| RAYONIER INC COM                | 754907103 | 10805610 | 238798 | X |   |
| RAYONIER INC COM                | 754907103 | 1272702  | 28126  |   | X |
| RAYOVAC CORP COM                | 755081106 | 10837290 | 813000 | X |   |
| RAYOVAC CORP COM                | 755081106 | 270599   | 20300  |   | X |

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|                                |           |           |         |   |   |
|--------------------------------|-----------|-----------|---------|---|---|
| RAYTECH CORP DEL               | 755103108 | 268       | 47      |   | X |
| RAYTHEON CO COM                | 755111507 | 113890743 | 3703764 | X |   |
| RAYTHEON CO COM                | 755111507 | 19618869  | 638012  |   | X |
| RCN CORP COM                   | 749361101 | 10917     | 20598   | X |   |
| RCN CORP COM                   | 749361101 | 1670      | 3150    |   | X |
| READ-RITE CORP COM             | 755246105 | 17500     | 50000   | X |   |
| READ-RITE CORP COM             | 755246105 | 1750      | 5000    |   | X |
| READERS DIGEST ASSOCIATION COM | 755267101 | 60400     | 4000    | X |   |
| READERS DIGEST ASSOCIATION COM | 755267101 | 75500     | 5000    |   | X |
| REALNETWORKS INC COM           | 75605L104 | 2667      | 700     | X |   |
| REALNETWORKS INC COM           | 75605L104 | 191       | 50      |   | X |
| RED HAT INC COM                | 756577102 | 145215    | 24571   | X |   |
| RED HAT INC COM                | 756577102 | 10047     | 1700    |   | X |
| REDBACK NETWORKS COM           | 757209101 | 588       | 700     | X |   |
| REEBOK INTL                    | 758110100 | 1546587   | 52605   | X |   |
| REEBOK INTL                    | 758110100 | 34574     | 1176    |   | 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

|                                    |           |          |         |   |   |
|------------------------------------|-----------|----------|---------|---|---|
| REGAL BELOIT CORP COM              | 758750103 | 392265   | 18950   | X |   |
| REGAL ENTERTAINMENT GROUP CL A COM | 758766109 | 85894    | 4010    | X |   |
| REGENERATION TECHNOLOGIES COM      | 75886N100 | 20238    | 2000    | X |   |
| REGENERON PHARMACEUTICALS INC COM  | 75886F107 | 883853   | 47750   | X |   |
| REGENERON PHARMACEUTICALS INC COM  | 75886F107 | 1851     | 100     |   | X |
| REGENT COMMUNICATIONS INC COM      | 758865109 | 13061    | 2210    | X |   |
| REGIONS FINL CORP COM              | 758940100 | 872297   | 26148   | X |   |
| REGIONS FINL CORP COM              | 758940100 | 214972   | 6444    |   | X |
| REGIS CORP MINNESOTA COM           | 758932107 | 738116   | 28400   | X |   |
| REHABCARE GROUP INC COM            | 759148109 | 400203   | 20975   | X |   |
| REINSURANCE GROUP AMER INC COM     | 759351109 | 7799040  | 288000  | X |   |
| RELIANCE STL & ALUM CO COM         | 759509102 | 9252731  | 443989  | X |   |
| RELIANCE STL & ALUM CO COM         | 759509102 | 340734   | 16350   |   | X |
| RELIANT RESOURCES COM              | 75952B105 | 134909   | 42159   | X |   |
| RELIANT RESOURCES COM              | 75952B105 | 149792   | 46810   |   | X |
| REMEC INC COM                      | 759543101 | 3880     | 1000    | X |   |
| REMEDYTEMP INC CL A COM            | 759549108 | 1857100  | 132650  | X |   |
| REMINGTON OIL & GAS CORP COM NEW   | 759594302 | 11412548 | 695463  | X |   |
| RENAISSANCE LEARNING INC COM       | 75968L105 | 107730   | 5700    | X |   |
| RENAL CARE GROUP INC COM           | 759930100 | 1224468  | 38700   | X |   |
| RENAL CARE GROUP INC COM           | 759930100 | 83055    | 2625    |   | X |
| RENT A CTR INC NEW COM             | 76009N100 | 18237245 | 365110  | X |   |
| REPLIGEN CORP COM                  | 759916109 | 1216     | 400     | X |   |
| REPUBLIC BANCORP INC COM           | 760282103 | 9615231  | 816927  | X |   |
| REPUBLIC BANCORP INC COM           | 760282103 | 582780   | 49514   |   | X |
| REPUBLIC SERVICES INC COM          | 760759100 | 422118   | 20120   | X |   |
| REPUBLIC SERVICES INC COM          | 760759100 | 19532    | 931     |   | X |
| RES-CARE INC COM                   | 760943100 | 8874309  | 2445387 | X |   |
| RES-CARE INC COM                   | 760943100 | 7258     | 2000    |   | X |
| RESEARCH FRONTIERS INC COM         | 760911107 | 1668     | 200     | X |   |
| RESEARCH IN MOTION COM             | 760975102 | 26240    | 2000    | X |   |

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|                                 |           |          |        |   |   |
|---------------------------------|-----------|----------|--------|---|---|
| RESEARCH IN MOTION COM          | 760975102 | 6560     | 500    |   | X |
| RESMED INC COM                  | 761152107 | 645027   | 21100  | X |   |
| RESOURCE AMER INC COM NEW       | 761195205 | 3163     | 351    | X |   |
| RESOURCES CONNECTION INC COM    | 76122Q105 | 283162   | 12200  | X |   |
| RESPIRONICS INC COM             | 761230101 | 12334080 | 405313 | X |   |
| RESPIRONICS INC COM             | 761230101 | 91293    | 3000   |   | X |
| RETEK INC COM                   | 76128Q109 | 7412     | 2725   | X |   |
| REVLON INC CL A COM             | 761525500 | 306      | 100    | X |   |
| REYNOLDS & REYNOLDS CO CL A COM | 761695105 | 1160159  | 45550  | X |   |
| REYNOLDS & REYNOLDS CO CL A COM | 761695105 | 428711   | 16832  |   | X |
| RF MICRO DEVICES INC COM        | 749941100 | 243356   | 33200  | X |   |
| RF MICRO DEVICES INC COM        | 749941100 | 28880    | 3940   |   | 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

|                                  |           |         |        |   |   |
|----------------------------------|-----------|---------|--------|---|---|
| RIBOZYME PHARMACEUTICALS INC COM | 762567105 | 960     | 4000   |   | X |
| RICHARDSON ELECTRS LTD COM       | 763165107 | 6763    | 781    | X |   |
| RIGGS NATL CORP WASH D C         | 766570105 | 398093  | 25700  | X |   |
| RIGGS NATL CORP WASH D C         | 766570105 | 54060   | 3490   |   | X |
| RIGHT MGMT CONSULTANTS INC COM   | 766573109 | 58300   | 4400   | X |   |
| RIMAGE CORP COM                  | 766721104 | 608925  | 75000  | X |   |
| RITE AID CORP COM                | 767754104 | 72826   | 29725  | X |   |
| RITE AID CORP COM                | 767754104 | 160534  | 65524  |   | X |
| RIVERSTONE NETWORKS INC COM      | 769320102 | 1522    | 718    | X |   |
| RIVERSTONE NETWORKS INC COM      | 769320102 | 324     | 153    |   | X |
| RLI CORP COM                     | 749607107 | 394785  | 14150  | X |   |
| ROADWAY CORPORATION COM          | 769742107 | 6673653 | 181300 | X |   |
| ROBBINS & MYERS INC COM          | 770196103 | 247664  | 13460  | X |   |
| ROBERT HALF INTL INC COM         | 770323103 | 465080  | 28869  | X |   |
| ROBERT HALF INTL INC COM         | 770323103 | 31688   | 1967   |   | X |
| ROCK-TENN CO CL A COM            | 772739207 | 427316  | 31700  | X |   |
| ROCKWELL AUTOMATION INC COM      | 773903109 | 4402842 | 212595 | X |   |
| ROCKWELL AUTOMATION INC COM      | 773903109 | 408298  | 19715  |   | X |
| ROCKWELL COLLINS INC COM         | 774341101 | 670911  | 28844  | X |   |
| ROCKWELL COLLINS INC COM         | 774341101 | 452686  | 19462  |   | X |
| ROCKY SHOES & BOOTS INC COM      | 774830103 | 1392268 | 265700 | X |   |
| ROGERS CORP                      | 775133101 | 1381058 | 62070  | X |   |
| ROGERS CORP                      | 775133101 | 84550   | 3800   |   | X |
| ROHM & HAAS CO COM               | 775371107 | 1876694 | 57780  | X |   |
| ROHM & HAAS CO COM               | 775371107 | 132129  | 4068   |   | X |
| ROLLINS INC COM                  | 775711104 | 11453   | 450    | X |   |
| ROLLINS INC COM                  | 775711104 | 7635    | 300    |   | X |
| ROPER INDUSTRIES INC COM         | 776696106 | 802345  | 21922  | X |   |
| ROPER INDUSTRIES INC COM         | 776696106 | 293825  | 8028   |   | X |
| ROSLYN BANCORP INC COM           | 778162107 | 54090   | 3000   | X |   |
| ROSS STORES INC COM              | 778296103 | 1080945 | 25500  | X |   |
| ROSS STORES INC COM              | 778296103 | 702826  | 16580  |   | X |
| ROUSE CO COM                     | 779273101 | 1740330 | 54900  | X |   |
| ROUSE CO COM                     | 779273101 | 104610  | 3300   |   | X |
| ROWAN COS INC COM                | 779382100 | 4069838 | 179288 | X |   |

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|                                 |           |         |        |   |   |
|---------------------------------|-----------|---------|--------|---|---|
| ROWAN COS INC COM               | 779382100 | 11350   | 500    |   | X |
| ROXIO INC COM                   | 780008108 | 67496   | 14150  | X |   |
| ROXIO INC COM                   | 780008108 | 2581    | 541    |   | X |
| ROYAL APPLIANCE MFG CO COM      | 780076105 | 61068   | 8400   | X |   |
| ROYAL CARIBBEAN CRUISES LTD COM | V7780T103 | 6168980 | 369400 | X |   |
| ROYAL CARIBBEAN CRUISES LTD COM | V7780T103 | 40080   | 2400   |   | X |
| ROYAL GOLD INC COM              | 780287108 | 77255   | 3100   | X |   |
| RPM INTERNATIONAL INC DELAWARE  | 749685103 | 934296  | 61145  | X |   |
| RPM INTERNATIONAL INC DELAWARE  | 749685103 | 672549  | 44015  |   | 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- |        |
| A. COMMON STOCK |                |              |        |        | INSTR OTHER |        |
|                 |                |              |        |        | V           |        |

## COMMON STOCK - DOMESTIC

|                                      |           |          |         |   |   |   |
|--------------------------------------|-----------|----------|---------|---|---|---|
| -----                                |           |          |         |   |   |   |
| RSA SEC INC COM                      | 749719100 | 9584     | 1600    |   | X |   |
| RSA SEC INC COM                      | 749719100 | 11986    | 2001    |   |   | X |
| RTI INTERNATIONAL METALS COM         | 74973W107 | 220988   | 21880   |   | X |   |
| RTI INTERNATIONAL METALS COM         | 74973W107 | 14140    | 1400    |   |   | X |
| RUBY TUESDAY INC COM                 | 781182100 | 5805982  | 335800  |   | X |   |
| RUBY TUESDAY INC COM                 | 781182100 | 118402   | 6848    |   |   | X |
| RUDOPH TECHNOLOGIES INC COM          | 781270103 | 243715   | 12720   |   | X |   |
| RURAL / METRO CORP COM               | 781748108 | 22575    | 10750   |   | X |   |
| RUSS BERRIE & CO INC COM             | 782233100 | 478325   | 14160   |   | X |   |
| RUSSELL CORP COM                     | 782352108 | 353214   | 21100   |   | X |   |
| RUSSELL CORP COM                     | 782352108 | 16740    | 1000    |   |   | X |
| RYANS FAMILY STEAK HOUSES INC COM    | 783519101 | 10204354 | 899062  |   | X |   |
| RYDER SYSTEM COM                     | 783549108 | 10093490 | 449799  |   | X |   |
| RYDER SYSTEM COM                     | 783549108 | 13464    | 600     |   |   | X |
| RYERSON TULL INC COM                 | 78375P107 | 99430    | 16300   |   | X |   |
| RYLAND GROUP INC COM                 | 783764103 | 573620   | 17200   |   | X |   |
| RYLAND GROUP INC COM                 | 783764103 | 500      | 15      |   |   | X |
| RH DONNELLEY CORPORATION COM         | 74955W307 | 17,586   | 600     | X |   |   |
| RADIOSHACK CORP COM                  | 750438103 | 5,809    | 310     | X |   |   |
| RAYONIER INC COM                     | 754907103 | 4,073    | 90      | X |   |   |
| RAYTHEON CO COM                      | 755111507 | 160,515  | 5220    | X |   |   |
| REPSOL YPF, S.A. SPONSORED ADR'S COM | 76026T205 | 6,475    | 495     | X |   |   |
| REPUBLIC SERVICES INC COM            | 760759100 | 16,994   | 810     | X |   |   |
| REYNOLDS & REYNOLDS CLASS A COM      | 761695105 | 12,735   | 500     | X |   |   |
| RJ REYNOLDS TOBACCO HOLDINGS INC COM | 76182K105 | 2,148    | 51      | X |   |   |
| ROCKWELL COLLINS COM                 | 774341101 | 2,628    | 113     | X |   |   |
| ROYAL DUTCH PETROLEUM CO COM         | 780257804 | 17,168   | 390     | X |   |   |
| RYANAIR HOLDINGS PLC-SP ADR COM      | 783513104 | 25,454   | 650     | X |   |   |
| SABRE HOLDINGS CORP CL A COM         | 785905100 | 277989   | 15350   |   | X |   |
| SABRE HOLDINGS CORP CL A COM         | 785905100 | 46941    | 2592    |   |   | X |
| SAFECO CORP COM                      | 786429100 | 1176284  | 33928   |   | X |   |
| SAFECO CORP COM                      | 786429100 | 289495   | 8350    |   |   | X |
| SAFEGUARD SCIENTIFICS INC COM        | 786449108 | 7067     | 5196    |   | X |   |
| SAFEGUARD SCIENTIFICS INC COM        | 786449108 | 1360     | 1000    |   |   | X |
| SAFENET INC COM                      | 78645R107 | 2680763  | 105750  |   | X |   |
| SAFEWAY INC COM NEW                  | 786514208 | 33933834 | 1452647 |   | X |   |
| SAFEWAY INC COM NEW                  | 786514208 | 1513167  | 64776   |   |   | X |
| SAGA COMMUNICATIONS INC COM          | 786598102 | 8892     | 468     |   | X |   |

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|                                 |           |         |        |   |   |
|---------------------------------|-----------|---------|--------|---|---|
| SAGENT TECHNOLOGY INC COM       | 786693101 | 44520   | 148400 | X |   |
| SAKS INC COM                    | 79377W108 | 108008  | 9200   | X |   |
| SAKS INC COM                    | 79377W108 | 1561    | 133    |   | X |
| SALEM COMMUNICATIONS CL A COM   | 794093104 | 14982   | 600    | X |   |
| SALISBURY BANCORP INC COM       | 795226109 | 76728   | 2780   | X |   |
| SALISBURY BANCORP INC COM       | 795226109 | 52440   | 1900   |   | X |
| SALIX PHARMACEUTICALS LTD COM   | 795435106 | 1246667 | 178350 | X |   |
| SALTON INC COM                  | 795757103 | 69264   | 7200   | X |   |
| SANCHEZ COMPUTER ASSOCS INC COM | 799702105 | 2880    | 1000   | X |   |
| SANDERSON FARMS INC COM         | 800013104 | 77367   | 3700   | X |   |
| SANDISK CORP COM                | 80004C101 | 69020   | 3400   | X |   |
| SANDISK CORP COM                | 80004C101 | 6496    | 320    |   | X |
| SANMINA-SCI CORPORATION         | 800907107 | 491561  | 109479 | X |   |
| SANMINA-SCI CORPORATION         | 800907107 | 6960    | 1550   |   | X |
| SANTA FE ENERGY TR              | 802013102 | 73888   | 3200   | X |   |
| SAPIENT CORP COM                | 803062108 | 16400   | 8000   | X |   |
| SAPIENT CORP COM                | 803062108 | 369     | 180    |   | 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                  | MN     |
|                 |                |              |        |        | SOLE SHRD- SHRD- INSTR OTHER |        |
| A. COMMON STOCK |                |              |        |        | V                            |        |

## COMMON STOCK - DOMESTIC

|                                 |           |           |         |   |   |
|---------------------------------|-----------|-----------|---------|---|---|
| SARA LEE CORP COM               | 803111103 | 47147172  | 2094499 | X |   |
| SARA LEE CORP COM               | 803111103 | 21700856  | 964054  |   | X |
| SAUER INC COM                   | 804137107 | 5296160   | 670400  | X |   |
| SBA COMMUNICATIONS CORP COM     | 78388J106 | 82        | 200     | X |   |
| SBC COMMUNICATIONS INC COM      | 78387G103 | 198963814 | 7339130 | X |   |
| SBC COMMUNICATIONS INC COM      | 78387G103 | 80337882  | 2963404 |   | X |
| SBS BROADCASTING SA ORD COM     | L8137F102 | 58084     | 4000    | X |   |
| SBS TECHNOLOGIES INC COM        | 78387P103 | 115416    | 12600   | X |   |
| SCANA CORP COM                  | 80589M102 | 561460    | 18135   | X |   |
| SCANA CORP COM                  | 80589M102 | 984900    | 31812   |   | X |
| SCANSOFT INC COM                | 80603P107 | 48599     | 9346    | X |   |
| SCANSOURCE INC COM              | 806037107 | 2370837   | 48090   | X |   |
| SCHAWK INC COM                  | 806373106 | 5203      | 525     |   | X |
| SCHERING PLOUGH CORP COM        | 806605101 | 31153615  | 1403316 | X |   |
| SCHERING PLOUGH CORP COM        | 806605101 | 22398224  | 1008929 |   | X |
| SCHOLASTIC CORP COM             | 807066105 | 53925     | 1500    | X |   |
| SCHOLASTIC CORP COM             | 807066105 | 179750    | 5000    |   | X |
| SCHOOL SPECIALTY INC COM        | 807863105 | 282118    | 14120   | X |   |
| SCHULMAN A INC COM              | 808194104 | 20285     | 1090    | X |   |
| SCHULMAN A INC COM              | 808194104 | 112349    | 6037    |   | X |
| SCHWAB CHARLES CORP NEW COM     | 808513105 | 1936183   | 178450  | X |   |
| SCHWAB CHARLES CORP NEW COM     | 808513105 | 67053     | 6180    |   | X |
| SCHWEITZER-MAUDUIT INTL INC COM | 808541106 | 411110    | 16780   | X |   |
| SCHWEITZER-MAUDUIT INTL INC COM | 808541106 | 3185      | 130     |   | X |
| SCIENTIFIC ATLANTA              | 808655104 | 3599735   | 303519  | X |   |
| SCIENTIFIC ATLANTA              | 808655104 | 78276     | 6600    |   | X |
| SCIENTIFIC GAMES CORP CL A COM  | 80874P109 | 3001502   | 413430  | X |   |
| SCIENTIFIC TECH INC COM         | 808799209 | 4999      | 1000    |   | X |
| SCIOS NOVA INC COM              | 808905103 | 7240579   | 222240  | X |   |

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|                               |           |         |        |   |   |
|-------------------------------|-----------|---------|--------|---|---|
| SCM MICROSYSTEMS COM          | 784018103 | 43350   | 10200  | X |   |
| SCOTTS CO CL A COM            | 810186106 | 4820632 | 98300  | X |   |
| SCOTTS CO CL A COM            | 810186106 | 514920  | 10500  |   | X |
| SCP POOL CORP COM             | 784028102 | 874394  | 29945  | X |   |
| SCPIE HLDGS INC COM           | 78402P104 | 42176   | 6400   | X |   |
| SCRIPPS CO (E.W.) CLASS A     | 811054204 | 350123  | 4550   | X |   |
| SCS TRANSPORTATION INC COM    | 81111T102 | 13497   | 1362   | X |   |
| SEA CONTAINERS LTD CL A COM   | 811371707 | 527     | 59     | X |   |
| SEA CONTAINERS LTD CL A COM   | 811371707 | 447     | 50     |   | X |
| SEABULK INTERNATIONAL INC COM | 81169P101 | 553     | 100    |   | X |
| SEACHANGE INTERNATIONAL COM   | 811699107 | 1263149 | 205390 | X |   |
| SEACOAST BANKING CORP FL COM  | 811707306 | 225119  | 11949  |   | X |
| SEACOAST FINL SVCS CORP COM   | 81170Q106 | 588664  | 29417  | X |   |
| SEACOAST FINL SVCS CORP COM   | 81170Q106 | 110061  | 5500   |   | 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- MN |
|                |                |              |        |        |             |                     |

## A. COMMON STOCK

### COMMON STOCK - DOMESTIC

|                                     |           |          |        |   |   |
|-------------------------------------|-----------|----------|--------|---|---|
| SEACOR SMIT INC COM                 | 811904101 | 640800   | 14400  | X |   |
| SEACOR SMIT INC COM                 | 811904101 | 6675     | 150    |   | X |
| SEALED AIR CORP NEW COM             | 81211K100 | 685164   | 18369  | X |   |
| SEALED AIR CORP NEW COM             | 81211K100 | 33197    | 890    |   | X |
| SEARS ROEBUCK & CO COM              | 812387108 | 1893942  | 79079  | X |   |
| SEARS ROEBUCK & CO COM              | 812387108 | 884162   | 36917  |   | X |
| SEATTLE GENETICS INCCOM             | 812578102 | 3100     | 1000   | X |   |
| SECTOR SPDR CONSUMER STAPLES INDEX  | 81369Y308 | 118045   | 5920   | X |   |
| SECTOR SPDR CONSUMER STAPLES INDEX  | 81369Y308 | 17946    | 900    |   | X |
| SECTOR SPDR FINANCIAL SELECT INDEX  | 81369Y605 | 9900     | 450    | X |   |
| SECTOR SPDR FINANCIAL SELECT INDEX  | 81369Y605 | 11000    | 500    |   | X |
| SECTOR SPDR INDUSTRIAL SELECT INDEX | 81369Y704 | 10295    | 500    |   | X |
| SECTOR SPDR TECHNOLOGY SELECT INDEX | 81369Y803 | 12580    | 850    | X |   |
| SECTOR SPDR TECHNOLOGY SELECT INDEX | 81369Y803 | 24938    | 1685   |   | X |
| SECURE COMPUTING CORP COM           | 813705100 | 2925716  | 456430 | X |   |
| SEGUE SOFTWARE INC COM              | 815807102 | 38402    | 36400  | X |   |
| SEI INVESTMENT CO COM               | 784117103 | 729973   | 26857  | X |   |
| SEI INVESTMENT CO COM               | 784117103 | 68630    | 2525   |   | X |
| SEITEL INC NEW                      | 816074306 | 1925     | 3500   | X |   |
| SELECT COMFORT CORP COM             | 81616X103 | 43334    | 4610   | X |   |
| SELECT MEDICAL CORP COM             | 816196109 | 4249350  | 315000 | X |   |
| SELECTIVE INS GROUP INC             | 816300107 | 13748884 | 546024 | X |   |
| SELECTIVE INS GROUP INC             | 816300107 | 1653571  | 65670  |   | X |
| SEMPRA ENERGY COM                   | 816851109 | 2277140  | 96285  | X |   |
| SEMPRA ENERGY COM                   | 816851109 | 503012   | 21269  |   | X |
| SEMTECH CORP COM                    | 816850101 | 155096   | 14177  | X |   |
| SEMTECH CORP COM                    | 816850101 | 30632    | 2800   |   | X |
| SENECA FOODS CORP CL A COM          | 817070501 | 5656     | 400    |   | X |
| SENSIENT TECHNOLOGIES CORP COM      | 81725T100 | 22470    | 1000   | X |   |
| SENSIENT TECHNOLOGIES CORP COM      | 81725T100 | 42693    | 1900   |   | X |
| SEPRACOR INC COM                    | 817315104 | 97667    | 10100  | X |   |
| SEPRACOR INC COM                    | 817315104 | 3868     | 400    |   | X |
| SEQUENOM INC COM                    | 817337108 | 1800     | 1000   | X |   |



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|                            |           |          |        |   |   |
|----------------------------|-----------|----------|--------|---|---|
| SERENA SOFTWARE COM        | 817492101 | 432488   | 27390  | X |   |
| SEROLOGICALS CORP COM      | 817523103 | 6079370  | 552670 | X |   |
| SERVICE CORP INTERNATIONAL | 817565104 | 4980     | 1500   | X |   |
| SERVICE CORP INTERNATIONAL | 817565104 | 29651    | 8931   |   | X |
| SERVICEMASTER CO COM       | 81760N109 | 677489   | 61035  | X |   |
| SERVICEMASTER CO COM       | 81760N109 | 694627   | 62579  |   | X |
| SFBC INTL INC COM          | 784121105 | 12980    | 1000   |   | X |
| SHAW GROUP INC COM         | 820280105 | 10874437 | 661060 | X |   |
| SHAW GROUP INC COM         | 820280105 | 85540    | 5200   |   | X |
| SHERWIN WILLIAMS CO COM    | 824348106 | 15542246 | 550168 | X |   |
| SHERWIN WILLIAMS CO COM    | 824348106 | 1503889  | 53235  |   | 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- MN |
|                 |                |              |        |        | INSTR OTHER |                     |
| A. COMMON STOCK |                |              |        |        | V           |                     |

## COMMON STOCK - DOMESTIC

|                                  |           |         |         |   |   |
|----------------------------------|-----------|---------|---------|---|---|
| SHOE CARNIVAL INC COM            | 824889109 | 81264   | 5800    | X |   |
| SHOPKO STORES INC COM            | 824911101 | 235305  | 18900   | X |   |
| SHUFFLE MASTER INC COM           | 825549108 | 225498  | 11800   | X |   |
| SI INTERNATIONAL INC COM         | 78427V102 | 4324    | 400     |   | X |
| SICOR INC COM                    | 825846108 | 3528210 | 222600  | X |   |
| SIEBEL SYSTEMS INC COM           | 826170102 | 8362614 | 1130083 | X |   |
| SIEBEL SYSTEMS INC COM           | 826170102 | 795811  | 107542  |   | X |
| SIERRA HEALTH SVCS INC COM       | 826322109 | 226989  | 18900   | X |   |
| SIERRA PACIFIC RESOURCES COM NEW | 826428104 | 21450   | 3300    | X |   |
| SIERRA PACIFIC RESOURCES COM NEW | 826428104 | 109610  | 16863   |   | X |
| SIGMA ALDRICH CORP COM           | 826552101 | 8388185 | 172242  | X |   |
| SIGMA ALDRICH CORP COM           | 826552101 | 2700902 | 55460   |   | X |
| SILGAN HOLDINGS INC COM          | 827048109 | 1366161 | 55355   |   | X |
| SILICON GRAPHICS INC COM         | 827056102 | 452     | 400     |   | X |
| SILICON LABORATORIES INC COM     | 826919102 | 43884   | 2300    |   | X |
| SILICON STORAGE TECHNOLOGY COM   | 827057100 | 40400   | 10000   | X |   |
| SILICON STORAGE TECHNOLOGY COM   | 827057100 | 8080    | 2000    |   | X |
| SILICON VY BANCSHARES COM        | 827064106 | 2759418 | 151201  | X |   |
| SIMMONS FIRST NATL CORP CL A COM | 828730200 | 16126   | 440     | X |   |
| SIMPSON MFG INC COM              | 829073105 | 526400  | 16000   | X |   |
| SINCLAIR BROADCAST GRP CL A COM  | 829226109 | 4446498 | 382330  | X |   |
| SIPEX CORP COM                   | 829909100 | 37000   | 10000   | X |   |
| SIRIUS SATELLITE RADIO INC COM   | 82966U103 | 448     | 700     |   | X |
| SITEL CORP COM                   | 82980K107 | 1200    | 1000    |   | X |
| SIX FLAGS INC COM                | 83001P109 | 412833  | 72300   | X |   |
| SIX FLAGS INC COM                | 83001P109 | 1285    | 225     |   | X |
| SKECHERS U S A INC COM CL A      | 830566105 | 30309   | 3570    | X |   |
| SKY FINL GROUP INC COM           | 83080P103 | 4141    | 208     |   | X |
| SKYLINE CORP COM                 | 830830105 | 203550  | 6900    | X |   |
| SKYWEST INC COM                  | 830879102 | 491432  | 37600   | X |   |
| SKYWORKS SOLUTIONS INC COM       | 83088M102 | 794255  | 92141   | X |   |
| SKYWORKS SOLUTIONS INC COM       | 83088M102 | 50082   | 5810    |   | X |
| SLADES FERRY BANCORP COM         | 830896106 | 90567   | 6779    | X |   |
| SLADES FERRY BANCORP COM         | 830896106 | 162418  | 12157   |   | X |
| SLM CORP COM                     | 78442P106 | 6556890 | 63132   | X |   |
| SLM CORP COM                     | 78442P106 | 1377599 | 13264   |   | X |

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|                                  |           |          |        |   |   |
|----------------------------------|-----------|----------|--------|---|---|
| SMITH A O CORP COM               | 831865209 | 507788   | 18800  | X |   |
| SMITH INTERNATIONAL INC          | 832110100 | 26416002 | 809810 | X |   |
| SMITH INTERNATIONAL INC          | 832110100 | 5802902  | 177894 |   | X |
| SMITHFIELD FOODS INC             | 832248108 | 558218   | 28136  | X |   |
| SMITHFIELD FOODS INC             | 832248108 | 19840    | 1000   |   | X |
| SMURFIT-STONE CONTAINER CORP COM | 832727101 | 11168171 | 725630 | X |   |
| SMURFIT-STONE CONTAINER CORP COM | 832727101 | 221323   | 14380  |   | 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               | MNG    |
|                |                |              |        |        | SOLE SHRD-<br>INSTR OTHER |        |

## A. COMMON STOCK

### COMMON STOCK - DOMESTIC

|                                |           |          |         |   |   |
|--------------------------------|-----------|----------|---------|---|---|
| SNAP ON INC COM                | 833034101 | 3886404  | 138257  | X |   |
| SOLA INTL INC COM              | 834092108 | 233610   | 17970   | X |   |
| SOLETRON CORP COM              | 834182107 | 523259   | 147397  | X |   |
| SOLETRON CORP COM              | 834182107 | 84369    | 23766   |   | X |
| SOLUTIA INC COM                | 834376105 | 53822    | 14827   | X |   |
| SOLUTIA INC COM                | 834376105 | 78459    | 21614   |   | X |
| SOMANETICS CORP COM            | 834445405 | 9000     | 5000    | X |   |
| SOMERA COMMUNICATIONS INC COM  | 834458101 | 11988    | 4440    | X |   |
| SONIC AUTOMOTIVE INC CL A COM  | 83545G102 | 35688    | 2400    | X |   |
| SONIC CORP COM                 | 835451105 | 584477   | 28525   | X |   |
| SONIC FDRY INC COM             | 83545R108 | 96       | 200     | X |   |
| SONIC SOLUTIONS COM            | 835460106 | 12500    | 2500    | X |   |
| SONIC SOLUTIONS COM            | 835460106 | 5000     | 1000    |   | X |
| SONICWALL INC COM              | 835470105 | 18186    | 5010    | X |   |
| SONOCO PRODUCTS CO SO CAROLINA | 835495102 | 5265003  | 229612  | X |   |
| SONOCO PRODUCTS CO SO CAROLINA | 835495102 | 4789756  | 208886  |   | X |
| SONOSIGHT INC COM              | 83568G104 | 1022074  | 78200   | X |   |
| SONUS NETWORKS INC COM         | 835916107 | 1400     | 1400    | X |   |
| SOS STAFFING SVCS INC COM      | 78462X104 | 537200   | 1074400 | X |   |
| SOS STAFFING SVCS INC COM      | 78462X104 | 2000     | 4000    |   | X |
| SOURCE INTERLINK COS INC COM   | 836151209 | 19796    | 4680    | X |   |
| SOURCECORP INC COM             | 836167106 | 1724408  | 92760   | X |   |
| SOUTH FINANCIAL GRP INC COM    | 837841105 | 597074   | 28900   | X |   |
| SOUTH FINANCIAL GRP INC COM    | 837841105 | 4132     | 200     |   | X |
| SOUTH JERSEY IND INC COM       | 838518108 | 8022077  | 242946  | X |   |
| SOUTH JERSEY IND INC COM       | 838518108 | 156086   | 4727    |   | X |
| SOUTHERN COMPANY COM           | 842587107 | 6965373  | 245346  | X |   |
| SOUTHERN COMPANY COM           | 842587107 | 3249406  | 114456  |   | X |
| SOUTHERN UN CO NEW COM         | 844030106 | 811289   | 49169   | X |   |
| SOUTHERN UN CO NEW COM         | 844030106 | 261096   | 15824   |   | X |
| SOUTHTRUST CORP COM            | 844730101 | 1609162  | 64755   | X |   |
| SOUTHTRUST CORP COM            | 844730101 | 211225   | 8500    |   | X |
| SOUTHWEST AIRLINES COM         | 844741108 | 2653635  | 190909  | X |   |
| SOUTHWEST AIRLINES COM         | 844741108 | 1061891  | 76395   |   | X |
| SOUTHWEST BANCORP OF TEXAS COM | 84476R109 | 705269   | 24480   | X |   |
| SOUTHWEST GAS CORP COM         | 844895102 | 17640263 | 752250  | X |   |
| SOUTHWEST GAS CORP COM         | 844895102 | 30485    | 1300    |   | X |
| SOUTHWESTERN ENERGY COM        | 845467109 | 193505   | 16900   | X |   |
| SOUTHWESTERN ENERGY COM        | 845467109 | 51525    | 4500    |   | X |
| SOVEREIGN BANCORP INC COM      | 845905108 | 2537219  | 180585  | X |   |
| SOVEREIGN BANCORP INC COM      | 845905108 | 735869   | 52375   |   | X |

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|                       |           |         |        |   |
|-----------------------|-----------|---------|--------|---|
| SPARTECH CORP COM NEW | 847220209 | 6125047 | 296900 | X |
| SPECTRALINK CORP COM  | 847580107 | 21513   | 3000   | 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 | MNG    |
|                |                |              |        |        | SOLE        |        |
|                |                |              |        |        | SHRD-       |        |
|                |                |              |        |        | INSTR       |        |
|                |                |              |        |        | SHRD-       |        |
|                |                |              |        |        | OTHER       |        |
|                |                |              |        |        | V           |        |

## A. COMMON STOCK

### COMMON STOCK - DOMESTIC

|                                  |           |          |         |   |  |   |
|----------------------------------|-----------|----------|---------|---|--|---|
| SPECTRUM PHARMACEUTICALS INC COM | 84763A108 | 36       | 20      |   |  | X |
| SPEECHWORKS INTL COM             | 84764M101 | 47407    | 17053   | X |  |   |
| SPEEDWAY MOTORSPORTS INC COM     | 847788106 | 2578     | 100     | X |  |   |
| SPHERION CORP COM                | 848420105 | 9324584  | 1391729 | X |  |   |
| SPHERION CORP COM                | 848420105 | 5360     | 800     |   |  | X |
| SPHERIX INC COM                  | 84842R106 | 11250    | 1500    |   |  | X |
| SPINNAKER EXPL CO COM            | 84855W109 | 2961756  | 134320  | X |  |   |
| SPINNAKER EXPL CO COM            | 84855W109 | 6615     | 300     |   |  | X |
| SPORTS AUTH INC COM              | 849176102 | 15890    | 2270    | X |  |   |
| SPRINT CORP COM                  | 852061100 | 3381992  | 233563  | X |  |   |
| SPRINT CORP COM                  | 852061100 | 1285433  | 88773   |   |  | X |
| SPRINT CORP PCS GROUP COM        | 852061506 | 732446   | 167225  | X |  |   |
| SPRINT CORP PCS GROUP COM        | 852061506 | 217594   | 49679   |   |  | X |
| SPS TECHNOLOGIES INC COM         | 784626103 | 204250   | 8600    | X |  |   |
| SPSS INC COM                     | 78462K102 | 1687082  | 120592  | X |  |   |
| SPX CORP COM                     | 784635104 | 7323947  | 195566  | X |  |   |
| SPX CORP COM                     | 784635104 | 228595   | 6104    |   |  | X |
| SRA INTERNATIONAL INC CL A COM   | 78464R105 | 117300   | 4330    | X |  |   |
| ST JOE CO COM                    | 790148100 | 2362650  | 78755   | X |  |   |
| ST JOE CO COM                    | 790148100 | 63000    | 2100    |   |  | X |
| ST JUDE MEDICAL INC COM          | 790849103 | 8952928  | 225401  | X |  |   |
| ST JUDE MEDICAL INC COM          | 790849103 | 928336   | 23372   |   |  | X |
| ST MARY LD & EXPL CO COM         | 792228108 | 3223750  | 128950  | X |  |   |
| ST. PAUL COMPANIES COM           | 792860108 | 11911950 | 349837  | X |  |   |
| ST. PAUL COMPANIES COM           | 792860108 | 2261295  | 66411   |   |  | X |
| STANCORP FINANCIAL GROUP COM     | 852891100 | 151435   | 3100    | X |  |   |
| STANCORP FINANCIAL GROUP COM     | 852891100 | 9770     | 200     |   |  | X |
| STANDARD COMMERCIAL CORP COM     | 853258101 | 37105    | 2050    |   |  | X |
| STANDARD MGMT CORP COM           | 853612109 | 3890     | 1000    |   |  | X |
| STANDARD MICROSYSTEMS CORP COM   | 853626109 | 206382   | 10600   | X |  |   |
| STANDARD MOTOR PRODUCTS INC COM  | 853666105 | 123630   | 9510    | X |  |   |
| STANDARD PAC CORP NEW COM        | 85375C101 | 613800   | 24800   | X |  |   |
| STANDARD REGISTER CO COM         | 853887107 | 331200   | 18400   | X |  |   |
| STANDEX INTL CORP COM            | 854231107 | 190720   | 8000    | X |  |   |
| STANDEX INTL CORP COM            | 854231107 | 39574    | 1660    |   |  | X |
| STANLEY FURNITURE INC COM        | 854305208 | 86955    | 3740    | X |  |   |
| STANLEY FURNITURE INC COM        | 854305208 | 4650     | 200     |   |  | X |
| STANLEY WKS COM                  | 854616109 | 4309083  | 124612  | X |  |   |
| STANLEY WKS COM                  | 854616109 | 8743415  | 252846  |   |  | X |
| STAPLES INC COM                  | 855030102 | 50572215 | 2763509 | X |  |   |
| STAPLES INC COM                  | 855030102 | 4831273  | 264004  |   |  | X |
| STAR SCIENTIFIC INC COM          | 85517P101 | 10500    | 10000   | X |  |   |
| STARBUCKS CORP COM               | 855244109 | 3164178  | 155259  | X |  |   |
| STARBUCKS CORP COM               | 855244109 | 379516   | 18622   |   |  | 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>SHRD- SHRD-<br>INSTR OTHER<br>V | ITEM 7<br>MNG |
|-------------------------------------|--------------------------|------------------------|------------------|-----------------|----------------------------------------------------------|---------------|
| A. COMMON STOCK                     |                          |                        |                  |                 |                                                          |               |
| COMMON STOCK - DOMESTIC             |                          |                        |                  |                 |                                                          |               |
| -----                               |                          |                        |                  |                 |                                                          |               |
| STARRETT LS CO CL A COM             |                          | 855668109              | 400060           | 24100           | X                                                        |               |
| STARRETT LS CO CL A COM             |                          | 855668109              | 99600            | 6000            |                                                          | X             |
| STARTECH ENVIRONMENTAL COM          |                          | 855906103              | 2604             | 2800            | X                                                        |               |
| STARTECH ENVIRONMENTAL COM          |                          | 855906103              | 930              | 1000            |                                                          | X             |
| STARTEK INC COM                     |                          | 85569C107              | 256680           | 9300            | X                                                        |               |
| STARWOOD HOTELS & RESORTS WORLDWIDE |                          | 85590A203              | 2424044          | 102108          | X                                                        |               |
| STARWOOD HOTELS & RESORTS WORLDWIDE |                          | 85590A203              | 185789           | 7826            |                                                          | X             |
| STATE AUTO FINL CORP COM            |                          | 855707105              | 13175            | 850             | X                                                        |               |
| STATE BANCORP INC NY COM            |                          | 855716106              | 142020           | 7890            | X                                                        |               |
| STATE STREET CORP COM               |                          | 857477103              | 11782563         | 302117          | X                                                        |               |
| STATE STREET CORP COM               |                          | 857477103              | 12693720         | 325480          |                                                          | X             |
| STATEN IS BANCORP INC COM           |                          | 857550107              | 837824           | 41600           | X                                                        |               |
| STATEN IS BANCORP INC COM           |                          | 857550107              | 221661           | 11006           |                                                          | X             |
| STATION CASINOS INC COM             |                          | 857689103              | 2909880          | 164400          | X                                                        |               |
| STEAK N SHAKE CO COM                |                          | 857873103              | 2420000          | 242000          | X                                                        |               |
| STEEL DYNAMICS INC COM              |                          | 858119100              | 3984336          | 331200          | X                                                        |               |
| STEEL TECHNOLOGIES INC COM          |                          | 858147101              | 106848           | 6300            | X                                                        |               |
| STEIN MART INC COM                  |                          | 858375108              | 166530           | 27300           | X                                                        |               |
| STEMCELLS INC COM                   |                          | 85857R105              | 1090             | 1000            | X                                                        |               |
| STEMCELLS INC COM                   |                          | 85857R105              | 2256             | 2070            |                                                          | X             |
| STERICYCLE INC COM                  |                          | 858912108              | 3131049          | 96700           | X                                                        |               |
| STERICYCLE INC COM                  |                          | 858912108              | 114557           | 3538            |                                                          | X             |
| STERIS CORP COM                     |                          | 859152100              | 96273            | 3970            | X                                                        |               |
| STERLING BANCORP COM                |                          | 859158107              | 97384            | 3700            | X                                                        |               |
| STERLING BANCSHARES INC / TX COM    |                          | 858907108              | 383219           | 31360           | X                                                        |               |
| STEWART & STEVENSON SVCS INC COM    |                          | 860342104              | 263004           | 18600           | X                                                        |               |
| STEWART & STEVENSON SVCS INC COM    |                          | 860342104              | 141400           | 10000           |                                                          | X             |
| STEWART ENTERPRISES INC COM         |                          | 860370105              | 8245             | 1480            | X                                                        |               |
| STEWART INFORMATION SVCS CORP COM   |                          | 860372101              | 248124           | 11600           | X                                                        |               |
| STILLWATER MINING CO COM            |                          | 86074Q102              | 157879           | 29510           | X                                                        |               |
| STILLWATER MINING CO COM            |                          | 86074Q102              | 535              | 100             |                                                          | X             |
| STILWILL FINANCIAL INC COM          |                          | 860831106              | 1751040          | 133974          | X                                                        |               |
| STILWILL FINANCIAL INC COM          |                          | 860831106              | 586124           | 44845           |                                                          | X             |
| STOCKERYALE INC COM                 |                          | 86126T203              | 7750             | 5000            | X                                                        |               |
| STONE ENERGY CORP COM               |                          | 861642106              | 630504           | 18900           | X                                                        |               |
| STORAGE COMPUTER CORP COM           |                          | 86211A101              | 230              | 1000            | X                                                        |               |
| STORAGE TECHNOLOGY CORP COM         |                          | 862111200              | 4196178          | 195900          | X                                                        |               |
| STORAGENETWORKS INC COM             |                          | 86211E103              | 12491            | 10768           | X                                                        |               |
| STORAGENETWORKS INC COM             |                          | 86211E103              | 522              | 450             |                                                          | X             |
| STRATEX NETWORKS INC COM            |                          | 86279T109              | 7293             | 3300            | X                                                        |               |
| STRATEX NETWORKS INC COM            |                          | 86279T109              | 3094             | 1400            |                                                          | X             |
| STRATOS LIGHTWAVE INC COM           |                          | 863100202              | 2441             | 555             | X                                                        |               |
| STRATTEC SEC CORP COM               |                          | 863111100              | 9588             | 200             | X                                                        |               |

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| ITEM 1                            | ITEM 2                  | ITEM 3       | ITEM 4   | ITEM 5 | ITEM 6           |   |
|-----------------------------------|-------------------------|--------------|----------|--------|------------------|---|
| NAME OF ISSUER                    | TITLE OF CLASS          | CUSIP/TICKER | MARKET   | SH/PV  | INVEST AUTH      |   |
| A. COMMON STOCK                   |                         |              |          |        | SOLE SHRD- SHRD- |   |
|                                   |                         |              |          |        | INSTR OTHER      |   |
|                                   |                         |              |          |        | V                |   |
|                                   | COMMON STOCK - DOMESTIC |              |          |        |                  |   |
|                                   | -----                   |              |          |        |                  |   |
| STRATUS PROPERTIES INC COM        |                         | 863167201    | 276      | 30     | X                |   |
| STRAYER EDUCATION INC COM         |                         | 863236105    | 51750    | 900    | X                |   |
| STRIDE-RITE CORP                  |                         | 863314100    | 252169   | 35170  | X                |   |
| STRIDE-RITE CORP                  |                         | 863314100    | 645587   | 90040  |                  | X |
| STRYKER CORP COM                  |                         | 863667101    | 7354406  | 109571 | X                |   |
| STRYKER CORP COM                  |                         | 863667101    | 5322616  | 79300  |                  | X |
| STURM RUGER & CO INC              |                         | 864159108    | 172260   | 18000  | X                |   |
| STURM RUGER & CO INC              |                         | 864159108    | 24882    | 2600   |                  | X |
| SUFFOLK BANCORP COM               |                         | 864739107    | 50592    | 1600   | X                |   |
| SUMMIT BANCSHARES INC TX COM      |                         | 866011109    | 39000    | 2000   |                  | X |
| SUN HYDRAULICS COM                |                         | 866942105    | 40000    | 5000   | X                |   |
| SUN HYDRAULICS COM                |                         | 866942105    | 4000     | 500    |                  | X |
| SUN MICROSYSTEMS INC COM          |                         | 866810104    | 2655072  | 853721 | X                |   |
| SUN MICROSYSTEMS INC COM          |                         | 866810104    | 1115996  | 358841 |                  | X |
| SUNGARD DATA SYS INC COM          |                         | 867363103    | 3213207  | 136384 | X                |   |
| SUNGARD DATA SYS INC COM          |                         | 867363103    | 896741   | 38062  |                  | X |
| SUNOCO INC COM                    |                         | 86764P109    | 375067   | 11304  | X                |   |
| SUNOCO INC COM                    |                         | 86764P109    | 204555   | 6165   |                  | X |
| SUNRISE ASSISTED LIVING INC COM   |                         | 86768K106    | 375839   | 15100  | X                |   |
| SUNRISE ASSISTED LIVING INC COM   |                         | 86768K106    | 25388    | 1020   |                  | X |
| SUNTRUST BANKS INC COM            |                         | 867914103    | 12501738 | 219637 | X                |   |
| SUNTRUST BANKS INC COM            |                         | 867914103    | 6145652  | 107970 |                  | X |
| SUPERIOR ENERGY SVCS INC COM      |                         | 868157108    | 3254580  | 396900 | X                |   |
| SUPERIOR FINANCIAL CORP COM       |                         | 868161100    | 8795300  | 478760 | X                |   |
| SUPERIOR FINANCIAL CORP COM       |                         | 868161100    | 183710   | 10000  |                  | X |
| SUPERIOR INDS INTL INC COM        |                         | 868168105    | 1005048  | 24300  | X                |   |
| SUPERIOR INDS INTL INC COM        |                         | 868168105    | 107536   | 2600   |                  | X |
| SUPERTEX INC COM                  |                         | 868532102    | 123587   | 8300   | X                |   |
| SUPERVALU INC                     |                         | 868536103    | 629790   | 38146  | X                |   |
| SUPERVALU INC                     |                         | 868536103    | 288033   | 17446  |                  | X |
| SUREBEAM CORP CL A COM            |                         | 86866R102    | 14528    | 3596   | X                |   |
| SUREBEAM CORP CL A COM            |                         | 86866R102    | 1127     | 279    |                  | X |
| SURGICARE INC COM                 |                         | 868823105    | 100      | 200    |                  | X |
| SURMODICS INC COM                 |                         | 868873100    | 731340   | 25500  | X                |   |
| SUSQUEHANNA BANCSHARES INC PA COM |                         | 869099101    | 541866   | 26000  | X                |   |
| SWIFT ENERGY CO COM               |                         | 870738101    | 186341   | 19270  | X                |   |
| SWIFT TRANSN INC COM              |                         | 870756103    | 123111   | 6150   | X                |   |
| SWIFT TRANSN INC COM              |                         | 870756103    | 60054    | 3000   |                  | X |
| SWITCHBOARD INC COM               |                         | 871045100    | 167440   | 56000  | X                |   |
| SWS GROUP INC COM                 |                         | 78503N107    | 173921   | 12826  | X                |   |
| SYBASE INC COM                    |                         | 871130100    | 13175550 | 983250 | X                |   |
| SYBASE INC COM                    |                         | 871130100    | 80025    | 5972   |                  | X |
| SYBRON DENTAL SPECIALTIES COM     |                         | 871142105    | 369765   | 24900  | X                |   |

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

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| NAME OF ISSUER                      | TITLE OF CLASS | CUSIP/TICKER | MARKET   | SH/PV   | INVEST<br>SOLE | AUTH<br>SHRD- | SHRD-<br>OTHER | MM |
|-------------------------------------|----------------|--------------|----------|---------|----------------|---------------|----------------|----|
| A. COMMON STOCK                     |                |              |          |         | V              |               |                |    |
| COMMON STOCK - DOMESTIC             |                |              |          |         |                |               |                |    |
| -----                               |                |              |          |         |                |               |                |    |
| SYCAMORE NETWORKS COM               |                | 871206108    | 57291    | 19824   | X              |               |                |    |
| SYCAMORE NETWORKS COM               |                | 871206108    | 15317    | 5300    |                | X             |                |    |
| SYKES ENTERPRISES INC COM           |                | 871237103    | 16400    | 5000    |                | X             |                |    |
| SYLVAN LEARNING SYS INC COM         |                | 871399101    | 3615839  | 220478  | X              |               |                |    |
| SYLVAN LEARNING SYS INC COM         |                | 871399101    | 106354   | 6485    |                | X             |                |    |
| SYMANTEC CORP COM                   |                | 871503108    | 851723   | 21025   | X              |               |                |    |
| SYMANTEC CORP COM                   |                | 871503108    | 8912     | 220     |                | X             |                |    |
| SYMBOL TECHNOLOGIES INC COM         |                | 871508107    | 286582   | 34864   | X              |               |                |    |
| SYMBOL TECHNOLOGIES INC COM         |                | 871508107    | 184013   | 22386   |                | X             |                |    |
| SYMMETRICOM INC COM                 |                | 871543104    | 116261   | 27550   | X              |               |                |    |
| SYMS CORP                           |                | 871551107    | 709      | 100     |                | X             |                |    |
| SYMYX TECHNOLOGIES INC COM          |                | 87155S108    | 132510   | 10525   | X              |               |                |    |
| SYNAPTICS INC COM                   |                | 87157D109    | 47120    | 6200    | X              |               |                |    |
| SYNAVANT INC COM                    |                | 87157A105    | 358      | 385     | X              |               |                |    |
| SYNAVANT INC COM                    |                | 87157A105    | 910      | 979     |                | X             |                |    |
| SYNCOR INTL CORP COM                |                | 87157J106    | 460318   | 16600   | X              |               |                |    |
| SYNERGY BRANDS INC COM              |                | 87159E303    | 630      | 1000    |                | X             |                |    |
| SYNOPSYS INC                        |                | 871607107    | 44535    | 965     | X              |               |                |    |
| SYNOPSYS INC                        |                | 871607107    | 63595    | 1378    |                | X             |                |    |
| SYNOVUS FINL CORP                   |                | 87161C105    | 579148   | 29853   | X              |               |                |    |
| SYNOVUS FINL CORP                   |                | 87161C105    | 410310   | 21150   |                | X             |                |    |
| SYNTROLEUM CORP COM                 |                | 871630109    | 692      | 400     | X              |               |                |    |
| SYSCO CORP COM                      |                | 871829107    | 68258691 | 2291329 | X              |               |                |    |
| SYSCO CORP COM                      |                | 871829107    | 31095308 | 1043817 |                | X             |                |    |
| SYSTEMS & COMPUTER TECHNOLOGY CORP  |                | 871873105    | 615760   | 71600   | X              |               |                |    |
| SYSTEMS & COMPUTER TECHNOLOGY CORP  |                | 871873105    | 5160     | 600     |                | X             |                |    |
| SI CORPORATION                      |                | 78463B101    | 3265055  | 732075  | X              |               |                |    |
| SBC COMMUNICATIONS INC              |                | 78387G103    | 44271    | 1633    | X              |               |                |    |
| SLM CORP                            |                | 78442P106    | 45906    | 442     | X              |               |                |    |
| S & P 500 DEPOSITORY                |                | 78462F103    | 141962   | 1609    | X              |               |                |    |
| SABRE HOLDINGS CORP                 |                | 785905100    | 670      | 37      | X              |               |                |    |
| SAFECO CORP                         |                | 786429100    | 520      | 15      | X              |               |                |    |
| SAFEWAY INC                         |                | 788514208    | 2219     | 95      | X              |               |                |    |
| ST PAUL COS INC                     |                | 792860108    | 1907     | 56      | X              |               |                |    |
| SAN PAOLO-IMISPA-SPONSORED ADR      |                | 799175104    | 12529    | 975     | X              |               |                |    |
| SAPPLIED SPONSORED ADR              |                | 803069202    | 5685     | 430     | X              |               |                |    |
| SARA LEE CORP                       |                | 803111103    | 563      | 25      | X              |               |                |    |
| SCANSOFT INC                        |                | 80603P107    | 24440    | 4700    | X              |               |                |    |
| SCHLUMBERGER LTD                    |                | 806857108    | 2315     | 55      | X              |               |                |    |
| SCRIPPS HOWARD INC CL A             |                | 811054204    | 3848     | 50      | X              |               |                |    |
| SENSJENT TECHNOLOGIES CORP          |                | 81725T100    | 7415     | 330     | X              |               |                |    |
| SHELL TRAN & TRAD PLC NY SHS NEW    |                | 822703609    | 7200     | 185     | X              |               |                |    |
| SHERWIN WILLIAMS CO                 |                | 824348106    | 16103    | 570     | X              |               |                |    |
| SHIRE PHARMACEUTICALS GROUP PLC-ADR |                | 82481R106    | 12656    | 670     | X              |               |                |    |
| SIEMENS AG-SPONSORED ADR            |                | 826197501    | 10406    | 247     | X              |               |                |    |
| SIERRA PACIFIC RESOURCES            |                | 826428104    | 51675    | 7950    | X              |               |                |    |
| SILICON VALLEY BANCSHARES           |                | 827084106    | 6935     | 380     | X              |               |                |    |
| SIX FLAGS INC                       |                | 83001P109    | 9422     | 1650    | X              |               |                |    |
| SMUCKER JM CO                       |                | 832696405    | 40       | 1       | X              |               |                |    |
| SOLETRON CORP                       |                | 834182107    | 26803    | 7550    | X              |               |                |    |
| SONY CORP NEW ADR                   |                | 835699307    | 6816     | 165     | X              |               |                |    |
| SOUTHERN CO                         |                | 842587107    | 1107     | 39      | X              |               |                |    |
| SOUTHWEST AIRLINES CO               |                | 844741108    | 4962     | 357     | X              |               |                |    |
| SPEEDWAY MOTORSPORTS INC            |                | 847788106    | 11601    | 450     | X              |               |                |    |

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|                                       |           |        |      |   |
|---------------------------------------|-----------|--------|------|---|
| SPRINT CORP (FON GROUP)               | 852061100 | 5546   | 383  | X |
| STARWOOD HTLS & RESORTS WRLDWIDE INC  | 85590A203 | 2042   | 86   | X |
| STATE STREET CORP                     | 857477103 | 38025  | 975  | X |
| STERIS CORPORATION                    | 859152100 | 38800  | 1600 | X |
| STEWART ENTERPRISES INC CLASS A       | 860370105 | 4791   | 860  | X |
| STMICROELECTRONICS NV-NY SHARES       | 861012102 | 104379 | 5350 | X |
| STORA ENSO OYJ SER R-SPONSORED ADR    | 86210M106 | 6015   | 575  | X |
| STRATEGIC DIAGNOSTICS INC             | 862700101 | 11223  | 3400 | X |
| STRYKER CORP                          | 863667101 | 3020   | 45   | X |
| SUEZ ADR                              | 864686100 | 5566   | 315  | X |
| SUN MICRO SYSTEMS                     | 866810104 | 3048   | 980  | X |
| SUNRISE ASSISTED LIVING INC           | 86768K106 | 42313  | 1700 | X |
| SUNTRUST BANKS INC                    | 867914103 | 4098   | 72   | X |
| SUPERIOR ENERGY SERVICES INC          | 868157108 | 27027  | 3296 | X |
| SUPERIOR INDUSTRIES INTERNATIONAL INC | 868168105 | 10754  | 260  | X |
| SWIFT TRANSPORTATION INC              | 870756103 | 7006   | 350  | X |
| SYMANTEC CORP                         | 871503108 | 15191  | 375  | X |
| SYSCO CORP                            | 871829107 | 62887  | 2111 | 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-<br>INSTR OTHER | ITEM 7<br>M |
|--------------------------|--------------------------|------------------------|------------------|-----------------|----------------------------------------------------------|-------------|
| A. COMMON STOCK          |                          |                        |                  |                 |                                                          |             |
|                          |                          |                        |                  |                 |                                                          | V           |

## COMMON STOCK - DOMESTIC

|                                   |  |           |           |         |   |   |
|-----------------------------------|--|-----------|-----------|---------|---|---|
| S1 CORP COM                       |  | 78463B101 | 236380    | 53000   | X |   |
| T ROWE PRICE GROUP INC COM        |  | 74144T108 | 1332601   | 48849   | X |   |
| T ROWE PRICE GROUP INC COM        |  | 74144T108 | 76384     | 2800    |   | X |
| T-3 ENERGY SERVICES INC COM       |  | 87306E107 | 65        | 10      |   | X |
| TAKE-TWO INTERACTIVE SOFTWARE COM |  | 874054109 | 810405    | 34500   | X |   |
| TAKE-TWO INTERACTIVE SOFTWARE COM |  | 874054109 | 23490     | 1000    |   | X |
| TALBOTS INC COM                   |  | 874161102 | 1096355   | 39824   | X |   |
| TALBOTS INC COM                   |  | 874161102 | 50600     | 1838    |   | X |
| TALK AMERICA HOLDINGS INC NEW COM |  | 87426R202 | 930       | 166     | X |   |
| TALX CORP COM                     |  | 874918105 | 117572    | 9100    | X |   |
| TANNING TECHNOLOGY CORP COM       |  | 87588P101 | 6209      | 8170    | X |   |
| TARGET CORP COM                   |  | 87612E106 | 162468660 | 5415622 | X |   |
| TARGET CORP COM                   |  | 87612E106 | 44839470  | 1494649 |   | X |
| TASTY BAKING CO COM               |  | 876553306 | 16313     | 1875    |   | X |
| TAYLOR CAPITAL GROUP INC COM      |  | 876851106 | 5847840   | 314400  | X |   |
| TB WOODS CORP COM                 |  | 872226105 | 2059116   | 308713  | X |   |
| TBC CORP COM                      |  | 872180104 | 186756    | 15550   | 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-<br>INSTR OTHER | ITEM 7<br>M |
|--------------------------|--------------------------|------------------------|------------------|-----------------|----------------------------------------------------------|-------------|
| A. COMMON STOCK          |                          |                        |                  |                 |                                                          |             |
|                          |                          |                        |                  |                 |                                                          | V           |

## COMMON STOCK - DOMESTIC

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|                                |           |         |        |   |   |
|--------------------------------|-----------|---------|--------|---|---|
| TCF FINL CORP COM              | 872275102 | 521003  | 11925  | X |   |
| TCF FINL CORP COM              | 872275102 | 54613   | 1250   |   | X |
| TEAM AMERICA INC COM           | 87816F107 | 47      | 100    | X |   |
| TECH DATA CORP COM             | 878237106 | 604848  | 22435  | X |   |
| TECH DATA CORP COM             | 878237106 | 61010   | 2263   |   | X |
| TECHNE CORP COM                | 878377100 | 1292702 | 45250  | X |   |
| TECHNE CORP COM                | 878377100 | 158124  | 5535   |   | X |
| TECHNITROL INC COM             | 878555101 | 7243632 | 448800 | X |   |
| TECHNOLOGY RESH CORP COM       | 878727304 | 42387   | 22667  | X |   |
| TECO ENERGY INC COM            | 872375100 | 5957451 | 385097 | X |   |
| TECO ENERGY INC COM            | 872375100 | 5536759 | 357903 |   | X |
| TECUMSEH PRODS CO CL A COM     | 878895200 | 259484  | 5880   | X |   |
| TEJON RANCH CO COM             | 879080109 | 148500  | 5000   | X |   |
| TEKELEC COM                    | 879101103 | 52250   | 5000   | X |   |
| TEKTRONIX INC COM              | 879131100 | 2010486 | 110527 | X |   |
| TEKTRONIX INC COM              | 879131100 | 53824   | 2959   |   | X |
| TEL OFFSHORE TR UNIT BEN INT   | 872382106 | 3500    | 1000   | X |   |
| TELAXIS COMM CORP COM          | 879202109 | 1800    | 10000  | X |   |
| TELEDYNE TECHNOLOGIES INC COM  | 879360105 | 334878  | 21357  | X |   |
| TELEDYNE TECHNOLOGIES INC COM  | 879360105 | 34543   | 2203   |   | X |
| TELEFLEX INC COM               | 879369106 | 243015  | 5666   | X |   |
| TELEFLEX INC COM               | 879369106 | 8578    | 200    |   | X |
| TELEPHONE & DATA SYS INC COM   | 879433100 | 830843  | 17670  | X |   |
| TELEPHONE & DATA SYS INC COM   | 879433100 | 30563   | 650    |   | X |
| TELIK INC COM                  | 87959M109 | 3043260 | 261000 | X |   |
| TELLABS INC COM                | 879664100 | 1683725 | 231599 | X |   |
| TELLABS INC COM                | 879664100 | 294435  | 40500  |   | X |
| TELLIUM INC COM                | 87967E107 | 320     | 500    | X |   |
| TEMPLE-INLAND INC COM          | 879868107 | 522216  | 11654  | X |   |
| TEMPLE-INLAND INC COM          | 879868107 | 257658  | 5750   |   | X |
| TENET HEALTHCARE CORP COM      | 88033G100 | 2703770 | 164864 | X |   |
| TENET HEALTHCARE CORP COM      | 88033G100 | 451492  | 27530  |   | X |
| TENNANT CO COM                 | 880345103 | 127955  | 3925   | X |   |
| TENNANT CO COM                 | 880345103 | 65200   | 2000   |   | X |
| TENNECO AUTOMOTIVE INC COM     | 880349105 | 420     | 104    | X |   |
| TENNECO AUTOMOTIVE INC COM     | 880349105 | 3361    | 832    |   | X |
| TERADYNE COM                   | 880770102 | 8951999 | 688086 | X |   |
| TERADYNE COM                   | 880770102 | 277764  | 21350  |   | X |
| TEREX CORP NEW                 | 880779103 | 9757314 | 875881 | X |   |
| TERREMARK WORLDWIDE INC COM    | 881448104 | 1000    | 2000   |   | X |
| TESORO PETROLEUM CORP          | 881609101 | 22600   | 5000   | X |   |
| TETRA TECH INC COM             | 88162G103 | 6614840 | 542200 | X |   |
| TETRA TECHNOLOGIES INC DEL COM | 88162F105 | 220325  | 10310  | 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- MN |
|                |                |              |        |        |             | INSTR OTHER         |

A. COMMON STOCK

COMMON STOCK - DOMESTIC

|                              |           |        |       |   |   |
|------------------------------|-----------|--------|-------|---|---|
| TEXAS BIOTECHNOLOGY CORP COM | 88221T104 | 560    | 400   | X |   |
| TEXAS INDUSTRIES INC         | 882491103 | 411642 | 16940 | X |   |
| TEXAS INDUSTRIES INC         | 882491103 | 80433  | 3310  |   | X |



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|                                      |           |          |         |   |   |
|--------------------------------------|-----------|----------|---------|---|---|
| TEXAS INSTRUMENTS COM                | 882508104 | 88260046 | 5880083 | X |   |
| TEXAS INSTRUMENTS COM                | 882508104 | 18140185 | 1208540 |   | X |
| TEXAS REGIONAL BANCSHARES INC CL A   | 882673106 | 15283    | 430     | X |   |
| TEXTRON INC COM                      | 883203101 | 30434685 | 707948  | X |   |
| TEXTRON INC COM                      | 883203101 | 5991129  | 139361  |   | X |
| TF FINL CORP COM                     | 872391107 | 24710    | 1000    | X |   |
| THE MANAGEMENT NETWORK GROUP INC COM | 561693102 | 10625    | 6990    | X |   |
| THERAGENICS CORP COM                 | 883375107 | 87330    | 21670   | X |   |
| THERMA-WAVE INC COM                  | 88343A108 | 6069     | 5780    | X |   |
| THERMO ELECTRON CORPORATION COM      | 883556102 | 4624823  | 229862  | X |   |
| THERMO ELECTRON CORPORATION COM      | 883556102 | 1888705  | 93872   |   | X |
| THIRD WAVE TECHNOLOGIES COM          | 88428W108 | 2959     | 1100    | X |   |
| THOMAS & BETTS CORP COM              | 884315102 | 854701   | 50574   | X |   |
| THOMAS & BETTS CORP COM              | 884315102 | 811200   | 48000   |   | X |
| THOMAS INDS INC COM                  | 884425109 | 12338107 | 473450  | X |   |
| THOMAS NELSON INC                    | 640376109 | 94188    | 9400    | X |   |
| THOR INDS INC COM                    | 885160101 | 643841   | 18700   | X |   |
| THORATEC CORPORATION COM             | 885175307 | 10677491 | 1399409 | X |   |
| THORNBURG MORTGAGE INC COM           | 885218107 | 51959    | 2585    | X |   |
| THORNBURG MORTGAGE INC COM           | 885218107 | 88440    | 4400    |   | X |
| THQ INC COM                          | 872443403 | 5494020  | 414643  | X |   |
| THREE-FIVE SYSTEMS INC               | 88554L108 | 90945    | 14100   | X |   |
| TICKETMASTER CL B                    | 88633P203 | 2122     | 100     | X |   |
| TICKETS.COM INC COM                  | 88633M200 | 556      | 625     | X |   |
| TIDEWATER INC COM                    | 886423102 | 143060   | 4600    | X |   |
| TIDEWATER INC COM                    | 886423102 | 107140   | 3445    |   | X |
| TIFFANY & CO NEW                     | 886547108 | 378065   | 15812   | X |   |
| TIFFANY & CO NEW                     | 886547108 | 59775    | 2500    |   | X |
| TIMBERLAND CO CL A COM               | 887100105 | 10683    | 300     | X |   |
| TIME WARNER TELECOM CL A COM         | 887319101 | 42       | 20      | X |   |
| TIMKEN CO COM                        | 887389104 | 818626   | 42860   | X |   |
| TIMKEN CO COM                        | 887389104 | 3820     | 200     |   | X |
| TITAN CORP COM                       | 888266103 | 53560    | 5150    | X |   |
| TITAN CORP COM                       | 888266103 | 4160     | 400     |   | X |
| TIVO INC COM                         | 888706108 | 43451    | 8340    | X |   |
| TJX COS INC NEW COM                  | 872540109 | 28741502 | 1472413 | X |   |
| TJX COS INC NEW COM                  | 872540109 | 2792629  | 143065  |   | X |
| TMP WORLDWIDE INC COM                | 872941109 | 117386   | 10379   | X |   |
| TOLL BROS INC COM                    | 889478103 | 1038785  | 51425   | X |   |
| TOLL BROS INC COM                    | 889478103 | 34340    | 1700    |   | 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                          | MNG    |
| A. COMMON STOCK |                |              |        |        | SOLE SHRD- SHRD-<br>INSTR OTHER<br>V |        |

## COMMON STOCK - DOMESTIC

|                                  |           |          |        |   |   |
|----------------------------------|-----------|----------|--------|---|---|
| TOLLGRADE COMMUNICATIONS INC COM | 889542106 | 135657   | 11565  | X |   |
| TOM BROWN INC COM                | 115660201 | 3551650  | 141500 | X |   |
| TOMPKINS TRUSTCO INC COM         | 890110109 | 648050   | 14695  | X |   |
| TOMPKINS TRUSTCO INC COM         | 890110109 | 95168    | 2158   |   | X |
| TOO INC COM                      | 890333107 | 10436812 | 443742 | X |   |
| TOO INC COM                      | 890333107 | 2681     | 114    |   | X |

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|                                      |           |          |        |   |   |
|--------------------------------------|-----------|----------|--------|---|---|
| TOOTSIE ROLL INDUSTRIES COM          | 890516107 | 9296     | 303    | X |   |
| TOOTSIE ROLL INDUSTRIES COM          | 890516107 | 1097608  | 35776  |   | X |
| TOPPS INC COM                        | 890786106 | 5464470  | 628100 | X |   |
| TORCH ENERGY ROYALTY TRUST COM       | 891013104 | 890      | 200    |   | X |
| TORCHMARK CORP COM                   | 891027104 | 10242866 | 280396 | X |   |
| TORCHMARK CORP COM                   | 891027104 | 1781349  | 48764  |   | X |
| TORO CO COM                          | 891092108 | 599382   | 9380   | X |   |
| TORO CO COM                          | 891092108 | 6390     | 100    |   | X |
| TOUCH AMER HLDGS INC COM             | 891539108 | 644      | 1650   | X |   |
| TOUCH AMER HLDGS INC COM             | 891539108 | 3549     | 9100   |   | X |
| TOWER AUTOMOTIVE INC COM             | 891707101 | 185297   | 41177  | X |   |
| TOWER AUTOMOTIVE INC COM             | 891707101 | 3060     | 680    |   | X |
| TOYS-R-US INC                        | 892335100 | 2775010  | 277501 | X |   |
| TOYS-R-US INC                        | 892335100 | 8850     | 885    |   | X |
| TRACTOR SUPPLY CO COM                | 892356106 | 26320    | 700    | X |   |
| TRADESTATION GROUP INC COM           | 89267P105 | 1440     | 1000   |   | X |
| TRANSACTION SYS ARCHITECTS INC COM A | 893416107 | 488      | 75     | X |   |
| TRANSATLANTIC HLDG INC COM           | 893521104 | 2419476  | 36274  | X |   |
| TRANSATLANTIC HLDG INC COM           | 893521104 | 1058396  | 15868  |   | X |
| TRANSKARYOTIC THERAPIES INC COM      | 893735100 | 1131075  | 114250 | X |   |
| TRANSPRO INC COM                     | 893885103 | 22400    | 4000   |   | X |
| TRANSWITCH CORP COM                  | 894065101 | 6959     | 10100  | X |   |
| TRAVELERS PROPERTY CASUALTY CL A COM | 89420G109 | 4182502  | 285495 | X |   |
| TRAVELERS PROPERTY CASUALTY CL A COM | 89420G109 | 1372207  | 93666  |   | X |
| TRAVELERS PROPERTY CASUALTY CL B COM | 89420G406 | 6095103  | 416048 | X |   |
| TRAVELERS PROPERTY CASUALTY CL B COM | 89420G406 | 2609854  | 178147 |   | X |
| TRAVIS BOATS & MOTORS INC COM        | 894363100 | 5870     | 5870   | X |   |
| TRC COS INC COM                      | 872625108 | 77795    | 5925   | X |   |
| TRC COS INC COM                      | 872625108 | 3939     | 300    |   | X |
| TREDEGAR CORPORATION                 | 894650100 | 376500   | 25100  | X |   |
| TREMONT CORP COM                     | 894745207 | 20860    | 700    |   | X |
| TRENWICK GROUP LTD COM               | G9032C109 | 3203     | 4448   | X |   |
| TREX COMPANY INC COM                 | 89531P105 | 7060     | 200    | X |   |
| TRIAD HOSPS INC COM                  | 89579K109 | 106284   | 3563   |   | X |
| TRIARC COS INC CL A COM              | 895927101 | 356838   | 13599  | X |   |
| TRIBUNE CO NEW COM                   | 896047107 | 25337131 | 557350 | X |   |
| TRIBUNE CO NEW COM                   | 896047107 | 26224101 | 576861 |   | 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                  | MN     |
| A. COMMON STOCK |                |              |        |        | SOLE SHRD- SHRD- INSTR OTHER |        |
|                 |                |              |        |        | V                            |        |

## COMMON STOCK - DOMESTIC

|                                  |           |         |        |   |   |
|----------------------------------|-----------|---------|--------|---|---|
| Trico BANCSHARES COM             | 896095106 | 24600   | 1000   | X |   |
| TRIMBLE NAV LTD                  | 896239100 | 238559  | 19100  | X |   |
| TRIMERIS INC COM                 | 896263100 | 10793   | 250    |   | X |
| TRIQUINT SEMICONDUCTOR INC COM   | 89674K103 | 47064   | 11100  | X |   |
| TRIQUINT SEMICONDUCTOR INC COM   | 89674K103 | 10176   | 2400   |   | X |
| TRITON PCS HOLDINGS INC CL A COM | 89677M106 | 94222   | 23975  | X |   |
| TRIUMPH GROUP INC COM            | 896818101 | 1616164 | 50600  | X |   |
| TRIZETTO GROUP INC COM           | 896882107 | 1347239 | 219420 | X |   |
| TROY FINANICIAL CORP COM         | 897329108 | 141645  | 5250   |   | X |

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|                                    |           |          |         |   |   |
|------------------------------------|-----------|----------|---------|---|---|
| TRUST CO NJ JERSEY CITY NEW COM    | 898304100 | 17367    | 624     | X |   |
| TRUST CO NJ JERSEY CITY NEW COM    | 898304100 | 30280    | 1088    |   | X |
| TRUSTCO BK CORP NY                 | 898349105 | 1059329  | 98268   | X |   |
| TRUSTCO BK CORP NY                 | 898349105 | 1978809  | 183563  |   | X |
| TUMBLEWEED COMMUNICATIONS CORP COM | 899690101 | 313      | 202     | X |   |
| TUPPERWARE CORP COM                | 899896104 | 305068   | 20230   | X |   |
| TUPPERWARE CORP COM                | 899896104 | 22710    | 1506    |   | X |
| TWEETER HOME ENTMT GROUP INC COM   | 901167106 | 39086    | 6670    | X |   |
| TWEETER HOME ENTMT GROUP INC COM   | 901167106 | 2637     | 450     |   | X |
| TXU CORP COM                       | 873168108 | 15862327 | 849161  | X |   |
| TXU CORP COM                       | 873168108 | 2166002  | 115953  |   | X |
| TYCO INTL LTD NEW COM              | 902124106 | 21524694 | 1260228 | X |   |
| TYCO INTL LTD NEW COM              | 902124106 | 7709707  | 451388  |   | X |
| TYSON FOODS INC CL A COM           | 902494103 | 361015   | 32176   | X |   |
| TYSON FOODS INC CL A COM           | 902494103 | 162948   | 14523   |   | X |
| T-HQ INCDELAWARE                   | 872443403 | 7288     | 550     | X |   |
| TJX COMPANIES INC                  | 872540109 | 13703    | 702     | X |   |
| TXU CORP                           | 873168108 | 598      | 32      | X |   |
| TALK AMERICA HLDGS INC             | 87426R202 | 19454    | 3474    | X |   |
| TARGET CORP                        | 87612E106 | 141000   | 4700    | X |   |
| TELEFLEX INC                       | 879369106 | 9865     | 230     | X |   |
| TELEFONICA SA-SPONSORED ADR        | 879382208 | 5713     | 215     | X |   |
| TELEFONOS DE MEXICO SPONSORED ADR  | 879403780 | 7515     | 235     | X |   |
| TENET HEALTHCARE CORP              | 88033G100 | 1230     | 75      | X |   |
| TENNECO AUTOMOTIVE INC             | 880349105 | 14746    | 3650    | X |   |
| TEVA PHARMACEUTICAL INDS LTD ADR   | 881624209 | 15444    | 400     | X |   |
| TEXAS INSTRUMENTS INC              | 882508104 | 50103    | 3338    | X |   |
| TEXTRON INC                        | 883203101 | 2665     | 62      | X |   |
| 3M CO                              | 88579Y101 | 215652   | 1749    | X |   |
| TIDEWATER INC                      | 886423102 | 28612    | 920     | X |   |
| TOO INC                            | 890333107 | 9408     | 400     | X |   |
| TOTAL FINA ELF SA-SPONS ADR        | 89151E109 | 21450    | 300     | X |   |
| TPG NV-ADR                         | 892339102 | 6760     | 415     | X |   |
| TRAVELERS PROPERTY CASUALTY CORP-A | 89420G109 | 20759    | 1417    | X |   |
| TRAVELERS PROPERTY CASUALTY CORP-B | 89420G406 | 1905     | 130     | X |   |
| TRIAD GUARANTY INC                 | 895925105 | 3686     | 100     | X |   |
| TRIANGLE PHARMACEUTICALS           | 89589H104 | 84966    | 14304   | X |   |
| TRIBUNE CO NEW                     | 896047107 | 2318     | 51      | X |   |
| TRIZEC PPTYS INC                   | 89687P107 | 6761     | 720     | X |   |
| TRIPOS INC                         | 896928108 | 3518     | 480     | X |   |
| TYCO INTERNATIONAL LTD             | 902124106 | 120107   | 7032    | X |   |
| U S INDUSTRIES INC COM             | 912080108 | 395      | 150     |   | X |
| U.S. PLASTIC LUMBER CO COM         | 902948108 | 25446    | 133227  |   | X |
| UAL CORP COM                       | 902549500 | 7007     | 4900    | X |   |
| UAL CORP COM                       | 902549500 | 3504     | 2450    |   | X |
| UCBH HLDGS INC COM                 | 90262T308 | 3756825  | 88500   | X |   |
| UGI CORPORATION COM                | 902681105 | 1061876  | 28400   | X |   |
| UGI CORPORATION COM                | 902681105 | 343988   | 9200    |   | X |
| UICI                               | 902737105 | 485160   | 31200   | X |   |
| UIL HLDG CORP COM                  | 902748102 | 471198   | 13513   | X |   |
| UIL HLDG CORP COM                  | 902748102 | 416801   | 11953   |   | X |
| ULTIMATE ELECTRONICS INC COM       | 903849107 | 130123   | 12820   | X |   |
| ULTIMATE SOFTWARE GROUP INC COM    | 90385D107 | 17250    | 5000    |   | X |
| ULTRALIFE BATTERIES INC COM        | 903899102 | 12950    | 3500    | X |   |
| ULTRATECH STEPPER INC COM          | 904034105 | 145617   | 14800   | X |   |
| UMB FINL CORP COM                  | 902788108 | 8035     | 210     | X |   |
| UNIFI INC COM                      | 904677101 | 14700    | 2800    |   | X |
| UNIFIRST CORP COM                  | 904708104 | 19913766 | 985830  | X |   |
| UNION BANKSHARES INC COM           | 905400107 | 118752   | 4800    | X |   |
| UNION BANKSHARES INC COM           | 905400107 | 230131   | 9302    |   | 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             |                          |                        |                  |                 |                                                               |                |
| -----                               |                          |                        |                  |                 |                                                               |                |
| UNION PACIFIC CORP COM              |                          | 907818108              | 23443296         | 391570          | X                                                             |                |
| UNION PACIFIC CORP COM              |                          | 907818108              | 23889507         | 399023          |                                                               | X              |
| UNION PLANTERS CORP COM             |                          | 908068109              | 874169           | 31065           | X                                                             |                |
| UNION PLANTERS CORP COM             |                          | 908068109              | 64835            | 2304            |                                                               | X              |
| UNIONBANCAL CORP COM                |                          | 908906100              | 19635            | 500             | X                                                             |                |
| UNISOURCE ENERGY CORP COM           |                          | 909205106              | 380380           | 22000           | X                                                             |                |
| UNISOURCE ENERGY CORP COM           |                          | 909205106              | 5775             | 334             |                                                               | X              |
| UNISYS CORP COM                     |                          | 909214108              | 511444           | 51661           | X                                                             |                |
| UNISYS CORP COM                     |                          | 909214108              | 12870            | 1300            |                                                               | X              |
| UNIT CORP COM                       |                          | 909218109              | 526820           | 28400           | X                                                             |                |
| UNITED BANKSHARES INC W VA COM      |                          | 909907107              | 807896           | 27800           | X                                                             |                |
| UNITED BANKSHARES INC W VA COM      |                          | 909907107              | 116244           | 4000            |                                                               | X              |
| UNITED FIRE & CAS CO COM            |                          | 910331107              | 6216950          | 185858          | X                                                             |                |
| UNITED GLOBAL COM CL A              |                          | 913247508              | 720              | 300             | X                                                             |                |
| UNITED GLOBAL COM CL A              |                          | 913247508              | 4560             | 1900            |                                                               | X              |
| UNITED NAT FOODS INC COM            |                          | 911163103              | 10759301         | 424430          | X                                                             |                |
| UNITED NAT FOODS INC COM            |                          | 911163103              | 5070             | 200             |                                                               | X              |
| UNITED NATL BANCORP NJ COM          |                          | 910909100              | 69150            | 3000            | X                                                             |                |
| UNITED NATL BANCORP NJ COM          |                          | 910909100              | 2030152          | 88076           |                                                               | X              |
| UNITED ONLINE INC COM               |                          | 911268100              | 20723            | 1300            | X                                                             |                |
| UNITED PARCEL SERVICE CL B COM      |                          | 911312106              | 11871025         | 188190          | X                                                             |                |
| UNITED PARCEL SERVICE CL B COM      |                          | 911312106              | 9085854          | 144037          |                                                               | X              |
| UNITED RENTALS INC COM              |                          | 911363109              | 85004            | 7900            | X                                                             |                |
| UNITED RENTALS INC COM              |                          | 911363109              | 44998            | 4182            |                                                               | X              |
| UNITED RETAIL GROUP INC COM         |                          | 911380103              | 78400            | 28000           | X                                                             |                |
| UNITED STATES CELLULAR CORP COM     |                          | 911684108              | 75060            | 3000            | X                                                             |                |
| UNITED STATES CELLULAR CORP COM     |                          | 911684108              | 27522            | 1100            |                                                               | X              |
| UNITED STATIONERS INC COM           |                          | 913004107              | 3756658          | 130435          | X                                                             |                |
| UNITED STS STL CORP COM             |                          | 912909108              | 170862           | 13023           | X                                                             |                |
| UNITED STS STL CORP COM             |                          | 912909108              | 31003            | 2363            |                                                               | X              |
| UNITED SURGICAL PARTNERS COM        |                          | 913016309              | 3124             | 200             | X                                                             |                |
| UNITED TECHNOLOGIES CORP COM        |                          | 913017109              | 211694939        | 3417742         | X                                                             |                |
| UNITED TECHNOLOGIES CORP COM        |                          | 913017109              | 49089246         | 792529          |                                                               | X              |
| UNITED THERAPEUTICS CORP DEL COM    |                          | 91307C102              | 556661           | 33333           | X                                                             |                |
| UNITEDHEALTH GROUP INC COM          |                          | 91324P102              | 14527581         | 173983          | X                                                             |                |
| UNITEDHEALTH GROUP INC COM          |                          | 91324P102              | 2882587          | 34522           |                                                               | X              |
| UNITIL CORP COM                     |                          | 913259107              | 50939            | 2054            | X                                                             |                |
| UNITIL CORP COM                     |                          | 913259107              | 1642157          | 66216           |                                                               | X              |
| UNITRIN INC COM                     |                          | 913275103              | 340413           | 11650           | X                                                             |                |
| UNITRIN INC COM                     |                          | 913275103              | 1429296          | 48915           |                                                               | X              |
| UNIVERSAL AMER FINANCIAL CORP COM   |                          | 913377107              | 6750             | 1160            | X                                                             |                |
| UNIVERSAL AUTOMOTIVE INDS COM       |                          | 913378105              | 8700             | 10000           | X                                                             |                |
| UNIVERSAL COMPRESSION HLDGS INC COM |                          | 913431102              | 32138            | 1680            | X                                                             |                |
| UNIVERSAL COMPRESSION HLDGS INC COM |                          | 913431102              | 5739             | 300             |                                                               | 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-<br>INSTR OTHER<br>V |        |
| A. COMMON STOCK                   |                |              |          |         |                                      |        |
| COMMON STOCK - DOMESTIC           |                |              |          |         |                                      |        |
| -----                             |                |              |          |         |                                      |        |
| UNIVERSAL DISPLAY CORP COM        |                | 91347P105    | 4734     | 600     | X                                    |        |
| UNIVERSAL FST PRODS INC COM       |                | 913543104    | 268645   | 12600   | X                                    |        |
| UNIVERSAL HEALTH SVC CL B COM     |                | 913903100    | 839401   | 18612   | X                                    |        |
| UNIVERSAL HEALTH SVC CL B COM     |                | 913903100    | 45100    | 1000    |                                      | X      |
| UNIVISION COMMUNICATIONS INC COM  |                | 914906102    | 1080254  | 44092   | X                                    |        |
| UNIVISION COMMUNICATIONS INC COM  |                | 914906102    | 72275    | 2950    |                                      | X      |
| UNOCAL CORP COM                   |                | 915289102    | 3457467  | 113063  | X                                    |        |
| UNOCAL CORP COM                   |                | 915289102    | 1220968  | 39927   |                                      | X      |
| UNOVA INC COM                     |                | 91529B106    | 6600     | 1100    | X                                    |        |
| UNOVA INC COM                     |                | 91529B106    | 23748    | 3958    |                                      | X      |
| UNUMPROVIDENT CORP COM            |                | 91529Y106    | 21535191 | 1227776 | X                                    |        |
| UNUMPROVIDENT CORP COM            |                | 91529Y106    | 1714710  | 97760   |                                      | X      |
| UQM TECHNOLOGIES INC COM          |                | 903213106    | 7590     | 3000    |                                      | X      |
| URBAN OUTFITTERS INC COM          |                | 917047102    | 47140    | 2000    |                                      | X      |
| URECOATS INDUSTRIES INC COM       |                | 91724E400    | 270      | 300     | X                                    |        |
| UROLOGIX INC COM                  |                | 917273104    | 17543    | 5300    | X                                    |        |
| URS CORP NEW COM                  |                | 903236107    | 280331   | 19700   | X                                    |        |
| US BANCORP DEL COM                |                | 902973304    | 94526761 | 4454607 | X                                    |        |
| US BANCORP DEL COM                |                | 902973304    | 17516070 | 825451  |                                      | X      |
| US LEC CORP CL-A COM              |                | 90331S109    | 1800     | 800     | X                                    |        |
| US ONCOLOGY INC COM               |                | 90338W103    | 775618   | 89460   | X                                    |        |
| US ONCOLOGY INC COM               |                | 90338W103    | 5202     | 600     |                                      | X      |
| US UNWIRED INC CL A COM           |                | 90338R104    | 4383     | 8945    | X                                    |        |
| USA INTERACTIVE COM               |                | 902984103    | 560165   | 24440   | X                                    |        |
| USFREIGHTWAYS CORP COM            |                | 916906100    | 4861625  | 169100  | X                                    |        |
| USG CORP COM NEW                  |                | 903293405    | 1690     | 200     |                                      | X      |
| UST INC COM                       |                | 902911106    | 1726359  | 51641   | X                                    |        |
| UST INC COM                       |                | 902911106    | 1234737  | 36935   |                                      | X      |
| UTI WORLDWIDE INC COM             |                | G87210103    | 3220350  | 122680  | X                                    |        |
| UTSTARCOM INC COM                 |                | 918076100    | 759588   | 38305   | X                                    |        |
| UST INC                           |                | 902911106    | 903      | 27 X    |                                      |        |
| UNILEVER PLC-SPONSORED ADR        |                | 904767704    | 78,604   | 2,055 X |                                      |        |
| UNILEVER NV                       |                | 904784709    | 5,060    | 82 X    |                                      |        |
| UNION PACIFIC CORP                |                | 907818108    | 20,955   | 350 X   |                                      |        |
| UNITED BUSINESS MEDIA PLC-ADR     |                | 90969M101    | 4,335    | 1,020 X |                                      |        |
| UNITED PARCEL SERVICE INC-CL B    |                | 911312106    | 35,893   | 569 X   |                                      |        |
| UNITED STATIONERS INC             |                | 913004107    | 10,656   | 370 X   |                                      |        |
| UNITED TECHNOLOGIES CORP          |                | 913017109    | 13,007   | 210 X   |                                      |        |
| UNITEDHEALTH GROUP INC            |                | 91324P102    | 40,581   | 486 X   |                                      |        |
| UNIVISION COMMUNICATIONS INC CL A |                | 914906102    | 1,372    | 56 X    |                                      |        |
| V F CORP COM                      |                | 918204108    | 1786890  | 49567   | X                                    |        |
| V F CORP COM                      |                | 918204108    | 673594   | 18685   |                                      | X      |
| VA SOFTWARE CORP COM              |                | 91819B105    | 173      | 190     | X                                    |        |
| VA SOFTWARE CORP COM              |                | 91819B105    | 18       | 20      |                                      | X      |
| VAIL RESORTS INC COM              |                | 91879Q109    | 56129    | 3700    | X                                    |        |
| VALASSIS COMMUNICATIONS INC COM   |                | 918866104    | 594486   | 20200   | X                                    |        |
| VALASSIS COMMUNICATIONS INC COM   |                | 918866104    | 282528   | 9600    |                                      | X      |
| VALENCE TECHNOLOGY INC COM        |                | 918914102    | 10465    | 8050    | X                                    |        |
| VALERO ENERGY CO COM              |                | 91913Y100    | 1847924  | 50025   | X                                    |        |
| VALERO ENERGY CO COM              |                | 91913Y100    | 163127   | 4416    |                                      | X      |
| VALLEY NATIONAL BANCORP           |                | 919794107    | 201309   | 7634    | X                                    |        |

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|                         |           |         |        |   |   |
|-------------------------|-----------|---------|--------|---|---|
| VALLEY NATIONAL BANCORP | 919794107 | 2804054 | 106335 |   | X |
| VALMONT INDS INC        | 920253101 | 8723850 | 449683 | 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-  |
| A. COMMON STOCK |                |              |        |        | INSTR       | OTHER  |
|                 |                |              |        |        | V           |        |

## COMMON STOCK - DOMESTIC

|                                    |           |           |         |  |   |   |
|------------------------------------|-----------|-----------|---------|--|---|---|
| VALSPAR CORP                       | 920355104 | 11487     | 260     |  | X |   |
| VALSPAR CORP                       | 920355104 | 39762     | 900     |  |   | X |
| VALUECLICK INC COM                 | 92046N102 | 550247    | 197221  |  | X |   |
| VANGUARD TOTAL STK MKT VIPERS      | 922908769 | 201865    | 2443    |  | X |   |
| VANS INC COM                       | 921930103 | 35614     | 6270    |  | X |   |
| VARCO INTL INC DEL COM             | 922122106 | 2788698   | 160270  |  | X |   |
| VARIAN INC COM                     | 922206107 | 153492    | 5350    |  | X |   |
| VARIAN INC COM                     | 922206107 | 24501     | 854     |  |   | X |
| VARIAN MED SYS INC COM             | 92220P105 | 605120    | 12200   |  | X |   |
| VARIAN MED SYS INC COM             | 92220P105 | 191952    | 3870    |  |   | X |
| VARIAN SEMICONDUCTOR EQUIPMENT COM | 922207105 | 618024    | 26010   |  | X |   |
| VARIAN SEMICONDUCTOR EQUIPMENT COM | 922207105 | 26137     | 1100    |  |   | X |
| VAXGEN INC NEW COM                 | 922390208 | 38620     | 2000    |  | X |   |
| VECTOR GROUP LTD COM               | 92240M108 | 4547987   | 391393  |  | X |   |
| VECTREN CORP COM                   | 92240G101 | 506184    | 22008   |  | X |   |
| VECTREN CORP COM                   | 92240G101 | 174064    | 7568    |  |   | X |
| VEECO INSTRS INC DEL COM           | 922417100 | 220796    | 19100   |  | X |   |
| VENTAS INC COM                     | 92276F100 | 206       | 18      |  |   | X |
| VERIDIAN CORP COM                  | 92342R203 | 3727778   | 174685  |  | X |   |
| VERISIGN INC COM                   | 92343E102 | 12150     | 1515    |  | X |   |
| VERISIGN INC COM                   | 92343E102 | 9624      | 1200    |  |   | X |
| VERISITY LTD COM                   | M97385112 | 418748    | 21970   |  | X |   |
| VERITAS DGC INC COM                | 92343P107 | 165900    | 21000   |  | X |   |
| VERITAS SOFTWARE CO COM            | 923436109 | 2173648   | 139158  |  | X |   |
| VERITAS SOFTWARE CO COM            | 923436109 | 29850     | 1911    |  |   | X |
| VERITY INC COM                     | 92343C106 | 449938    | 33600   |  | X |   |
| VERIZON COMMUNICATIONS COM         | 92343V104 | 219531654 | 5665333 |  | X |   |
| VERIZON COMMUNICATIONS COM         | 92343V104 | 92512099  | 2387409 |  |   | X |
| VERSANT CORP COM                   | 925284101 | 4624      | 6800    |  | X |   |
| VERTEX PHARMACEUTICALS INC COM     | 92532F100 | 332311    | 20966   |  | X |   |
| VERTEX PHARMACEUTICALS INC COM     | 92532F100 | 4755      | 300     |  |   | X |
| VESTA INS GROUP INC COM            | 925391104 | 4125      | 1500    |  | X |   |
| VI TECHNOLOGIES INC COM            | 917920100 | 3884      | 3846    |  | X |   |
| VIACOM INC CL A COM                | 925524100 | 7511897   | 184070  |  | X |   |
| VIACOM INC CL A COM                | 925524100 | 1107787   | 27145   |  |   | X |
| VIACOM INC CL B COM                | 925524308 | 166873723 | 4094056 |  | X |   |
| VIACOM INC CL B COM                | 925524308 | 17089690  | 419276  |  |   | X |
| VIAD CORP COM                      | 92552R109 | 639724    | 28623   |  | X |   |
| VIAD CORP COM                      | 92552R109 | 15332     | 686     |  |   | X |
| VIASAT INC COM                     | 92552V100 | 214644    | 18600   |  | X |   |
| VIASAT INC COM                     | 92552V100 | 23080     | 2000    |  |   | X |
| VIASYS HEALTHCARE INC COM          | 92553Q209 | 576183    | 38696   |  | X |   |
| VIASYS HEALTHCARE INC COM          | 92553Q209 | 107238    | 7202    |  |   | 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>MNE |
|------------------------------------|--------------------------|------------------------|------------------|-----------------|---------------------------------------------------------------|---------------|
| A. COMMON STOCK                    |                          |                        |                  |                 |                                                               |               |
| COMMON STOCK - DOMESTIC            |                          |                        |                  |                 |                                                               |               |
| -----                              |                          |                        |                  |                 |                                                               |               |
| VICAL INC COM                      |                          | 925602104              | 3470             | 1000            | X                                                             |               |
| VICOR CORP COM                     |                          | 925815102              | 231028           | 28000           | X                                                             |               |
| VICOR CORP COM                     |                          | 925815102              | 19802            | 2400            |                                                               | X             |
| VIGNETTE CORP COM                  |                          | 926734104              | 2200             | 1793            | X                                                             |               |
| VIISAGE TECHNOLOGY COM             |                          | 92675K106              | 47393            | 10650           | X                                                             |               |
| VINTAGE PETE INC COM               |                          | 927460105              | 7910548          | 749815          | X                                                             |               |
| VINTAGE PETE INC COM               |                          | 927460105              | 168062           | 15930           |                                                               | X             |
| VION PHARMACEUTICALS INC COM       |                          | 927624106              | 497              | 1500            |                                                               | X             |
| VIRBAC CORPORATION COM             |                          | 927649103              | 2805             | 500             |                                                               | X             |
| VIRCO MFG CORP COM                 |                          | 927651109              | 16279            | 1596            | X                                                             |               |
| VIROLOGIC INC COM                  |                          | 92823R201              | 1724             | 1296            | X                                                             |               |
| VIROLOGIC INC COM                  |                          | 92823R201              | 160              | 120             |                                                               | X             |
| VIROPHARMA INC COM                 |                          | 928241108              | 2044             | 1400            | X                                                             |               |
| VISHAY INTERTECHNOLOGY INC COM     |                          | 928298108              | 108658           | 9719            | X                                                             |               |
| VISHAY INTERTECHNOLOGY INC COM     |                          | 928298108              | 45324            | 4054            |                                                               | X             |
| VISTEON CORP COM                   |                          | 92839U107              | 140279           | 20155           | X                                                             |               |
| VISTEON CORP COM                   |                          | 92839U107              | 51991            | 7470            |                                                               | X             |
| VISUAL NETWORKS INC COM            |                          | 928444108              | 145              | 100             | X                                                             |               |
| VISX INC DEL COM                   |                          | 92844S105              | 154909           | 16170           | X                                                             |               |
| VITAL SIGNS INC COM                |                          | 928469105              | 253980           | 8500            | X                                                             |               |
| VITALWORKS INC COM                 |                          | 928483106              | 35228            | 9150            | X                                                             |               |
| VITESSE SEMICONDUCTOR CORP COM     |                          | 928497106              | 14655            | 6707            | X                                                             |               |
| VITESSE SEMICONDUCTOR CORP COM     |                          | 928497106              | 10816            | 4950            |                                                               | X             |
| VIVUS INC COM                      |                          | 928551100              | 18650            | 5000            | X                                                             |               |
| VOLT INFORMATION SCIENCES INC COM  |                          | 928703107              | 171000           | 10000           | X                                                             |               |
| VOLT INFORMATION SCIENCES INC COM  |                          | 928703107              | 171              | 10              |                                                               | X             |
| VORNADO OPERATING CO COM           |                          | 92904N103              | 5                | 10              | X                                                             |               |
| VULCAN MATERIALS CO COM            |                          | 929160109              | 2980688          | 79485           | X                                                             |               |
| VULCAN MATERIALS CO COM            |                          | 929160109              | 2085300          | 55608           |                                                               | X             |
| VCA ANTECH INC                     |                          | 918194101              | 4500             | 300             | X                                                             |               |
| V F CORP                           |                          | 918204108              | 1262             | 35              | X                                                             |               |
| VALASSIS COMMUNICATIONS INC        |                          | 918866104              | 9123             | 310             | X                                                             |               |
| VALERO ENERGY CORP NEW             |                          | 91913Y100              | 126335           | 3420            | X                                                             |               |
| VALSPAR CORPORATION                |                          | 920355104              | 9720             | 220             | X                                                             |               |
| VALUEVISION INTERNATIONAL INC-CL A |                          | 92047K107              | 3745             | 250             | X                                                             |               |
| VERITAS SOFTWARE CO                |                          | 923436109              | 9216             | 590             | X                                                             |               |
| VERIZON COMMUNICATIONS             |                          | 92343V104              | 17050            | 440             | X                                                             |               |
| VIACOM INC CLASS B                 |                          | 925524308              | 46711            | 1146            | X                                                             |               |
| VIASAT INC                         |                          | 92552V100              | 15002            | 1300            | X                                                             |               |
| VIRAGE LOGIC CORP                  |                          | 92763R104              | 19057            | 1900            | X                                                             |               |
| VOLVO AKTIEBOLAGET ADR             |                          | 928856400              | 8192             | 495             | X                                                             |               |
| VULCAN MATERIALS CO                |                          | 929160109              | 4950             | 132             | X                                                             |               |
| W P CAREY & CO LLC COM             |                          | 92930Y107              | 287273           | 11607           |                                                               | X             |
| W P CAREY & CO LLC COM             |                          | 92930Y107              | 516013           | 20849           |                                                               | X             |
| W.R. GRACE & CO COM                |                          | 38388F108              | 2597             | 1325            | X                                                             |               |
| W-H ENERGY SVCS INC COM            |                          | 92925E108              | 250948           | 17200           | X                                                             |               |
| WABASH NATL CORP COM               |                          | 929566107              | 140784           | 16800           | X                                                             |               |

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|                                    |           |           |         |   |  |   |
|------------------------------------|-----------|-----------|---------|---|--|---|
| WABASH NATL CORP COM               | 929566107 | 5866      | 700     |   |  | X |
| WACHOVIA CORP 2ND "NEW" COM        | 929903102 | 34645294  | 950749  | X |  |   |
| WACHOVIA CORP 2ND "NEW" COM        | 929903102 | 16097042  | 441741  |   |  | X |
| WACKENHUT CORRECTIONS CORP COM     | 929798106 | 4444      | 400     | X |  |   |
| WADDELL & REED FINANCIAL INC COM A | 930059100 | 3204971   | 162937  | X |  |   |
| WADDELL & REED FINANCIAL INC COM A | 930059100 | 32357     | 1645    |   |  | X |
| WAINWRIGHT BANK & TRUST CO COM     | 930705108 | 42495     | 4840    | X |  |   |
| WAINWRIGHT BANK & TRUST CO COM     | 930705108 | 7577      | 863     |   |  | X |
| WAL-MART STORES INC                | 931142103 | 210354401 | 4164609 | X |  |   |
| WAL-MART STORES INC                | 931142103 | 61647960  | 1220510 |   |  | 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-<br>INSTR |

A. COMMON STOCK

COMMON STOCK - DOMESTIC

|                                   |           |          |         |   |  |   |
|-----------------------------------|-----------|----------|---------|---|--|---|
| WALGREEN CO COM                   | 931422109 | 48933328 | 1676373 | X |  |   |
| WALGREEN CO COM                   | 931422109 | 31560666 | 1081215 |   |  | X |
| WALLACE COMPUTER SERVICES INC COM | 932270101 | 8604     | 400     | X |  |   |
| WALLACE COMPUTER SERVICES INC COM | 932270101 | 34416    | 1600    |   |  | X |
| WARREN BANCORP INC COM            | 934710104 | 162431   | 10300   | X |  |   |
| WASHINGTON FED INC COM            | 938824109 | 1177368  | 47379   | X |  |   |
| WASHINGTON FED INC COM            | 938824109 | 138713   | 5582    |   |  | X |
| WASHINGTON MUTUAL INC COM         | 939322103 | 28276479 | 818896  | X |  |   |
| WASHINGTON MUTUAL INC COM         | 939322103 | 8217967  | 237995  |   |  | X |
| WASHINGTON POST CO CL B COM       | 939640108 | 60516    | 82      | X |  |   |
| WASHINGTON POST CO CL B COM       | 939640108 | 639846   | 867     |   |  | X |
| WASHINGTON TR BANCORP INC COM     | 940610108 | 1201622  | 61527   | X |  |   |
| WASHINGTON TR BANCORP INC COM     | 940610108 | 1132056  | 57965   |   |  | X |
| WASTE CONNECTIONS INC COM         | 941053100 | 4137062  | 107150  | X |  |   |
| WASTE MGMT INC DEL COM            | 94106L109 | 32819469 | 1431914 | X |  |   |
| WASTE MGMT INC DEL COM            | 94106L109 | 1455764  | 63515   |   |  | X |
| WATER PIK TECHNOLOGIES INC COM    | 94113U100 | 3205     | 436     |   |  | X |
| WATERS CORP COM                   | 941848103 | 3685111  | 169197  | X |  |   |
| WATERS CORP COM                   | 941848103 | 446860   | 20517   |   |  | X |
| WATSCO INC CL B COM               | 942622101 | 9894     | 607     | X |  |   |
| WATSCO INC COM                    | 942622200 | 1877918  | 114647  | X |  |   |
| WATSON PHARMACEUTICALS INC COM    | 942683103 | 4169033  | 147472  | X |  |   |
| WATSON PHARMACEUTICALS INC COM    | 942683103 | 75113    | 2657    |   |  | X |
| WATSON WYATT & CO HLDGS           | 942712100 | 535920   | 24640   | X |  |   |
| WATTS INDS INC CL A               | 942749102 | 275450   | 17500   | X |  |   |
| WAUSAU-MOSINEE PAPER CORP COM     | 943315101 | 11130    | 992     | X |  |   |
| WAUSAU-MOSINEE PAPER CORP COM     | 943315101 | 54664    | 4872    |   |  | X |
| WAVE SYS CORP CL A COM            | 943526103 | 15229    | 11450   |   |  | X |
| WAYPOINT FINL CORP COM            | 946756103 | 436100   | 24500   | X |  |   |
| WD-40 CO COM                      | 929236107 | 359312   | 13600   | X |  |   |
| WD-40 CO COM                      | 929236107 | 81902    | 3100    |   |  | X |
| WEBEX COMMUNICATIONS INC COM      | 94767L109 | 81000    | 5400    | X |  |   |
| WEBMD CORPORATION COM             | 94769M105 | 47025    | 5500    | X |  |   |
| WEBMD CORPORATION COM             | 94769M105 | 11970    | 1400    |   |  | X |
| WEBMETHODS INC COM                | 94768C108 | 1873338  | 227900  | X |  |   |
| WEBSense INC COM                  | 947684106 | 1068     | 50      | X |  |   |
| WEBSense INC COM                  | 947684106 | 46994    | 2200    |   |  | X |



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|                                      |           |          |        |   |   |
|--------------------------------------|-----------|----------|--------|---|---|
| WEBSTER FINANCIAL CORP COM           | 947890109 | 17048172 | 489890 | X |   |
| WEBSTER FINANCIAL CORP COM           | 947890109 | 1557613  | 44759  |   | X |
| WEIGHTWATCHERS INTERNATIONAL INC COM | 948626106 | 1094086  | 23800  | X |   |
| WEIGHTWATCHERS INTERNATIONAL INC COM | 948626106 | 275820   | 6000   |   | X |
| WEIS MARKETS INC COM                 | 948849104 | 68310    | 2200   | X |   |
| WEIS MARKETS INC COM                 | 948849104 | 13569    | 437    |   | 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-<br>INSTR OTHER |

## A. COMMON STOCK

### COMMON STOCK - DOMESTIC

|                                   |           |           |         |   |   |
|-----------------------------------|-----------|-----------|---------|---|---|
| WELLCHOICE INC COM                | 949475107 | 2588995   | 108100  | X |   |
| WELLMAN INC COM                   | 949702104 | 281941    | 20900   | X |   |
| WELLMAN INC COM                   | 949702104 | 8229      | 610     |   | X |
| WELLPOINT HEALTH NETWORKS INC COM | 94973H108 | 25712599  | 361335  | X |   |
| WELLPOINT HEALTH NETWORKS INC COM | 94973H108 | 540460    | 7595    |   | X |
| WELLS FARGO & CO NEW COM          | 949746101 | 273247835 | 5829909 | X |   |
| WELLS FARGO & CO NEW COM          | 949746101 | 61960359  | 1321962 |   | X |
| WENDYS INTL INC COM               | 950590109 | 1363218   | 50359   | X |   |
| WENDYS INTL INC COM               | 950590109 | 105573    | 3900    |   | X |
| WERNER ENTERPRISES INC COM        | 950755108 | 9689426   | 450043  | X |   |
| WERNER ENTERPRISES INC COM        | 950755108 | 99038     | 4600    |   | X |
| WEST CORPORATION COM              | 952355105 | 235139    | 14165   | X |   |
| WEST PHARMACEUTICAL SVCS INC COM  | 955306105 | 16472440  | 675100  | X |   |
| WESTAFF INC COM                   | 957070105 | 1087848   | 435139  | X |   |
| WESTAMERICA BANCORPORATION COM    | 957090103 | 1593941   | 39670   | X |   |
| WESTAR ENERGY INC COM             | 95709T100 | 47867     | 4835    | X |   |
| WESTAR ENERGY INC COM             | 95709T100 | 36630     | 3700    |   | X |
| WESTBANK CORP COM                 | 957116106 | 192       | 14      |   | X |
| WESTERN DIGITAL CORP COM          | 958102105 | 39299     | 6150    | X |   |
| WESTERN DIGITAL CORP COM          | 958102105 | 2786      | 436     |   | X |
| WESTERN GAS RES INC COM           | 958259103 | 1993217   | 54090   | X |   |
| WESTERN WIRELESS CORP CL A COM    | 95988E204 | 12190     | 2300    |   | X |
| WESTPORT RESOURCES CORP COM       | 961418100 | 188032    | 9040    | X |   |
| WESTWOOD ONE INC COM              | 961815107 | 390076    | 10441   | X |   |
| WESTWOOD ONE INC COM              | 961815107 | 55928     | 1497    |   | X |
| WET SEAL INC CL A COM             | 961840105 | 214144    | 19900   | X |   |
| WEYERHAEUSER CO COM               | 962166104 | 12812070  | 260355  | X |   |
| WEYERHAEUSER CO COM               | 962166104 | 5586122   | 113516  |   | X |
| WGL HLDGS INC COM                 | 92924F106 | 9798828   | 409650  | X |   |
| WGL HLDGS INC COM                 | 92924F106 | 1743696   | 72897   |   | X |
| WHIRLPOOL CORP COM                | 963320106 | 1573023   | 30123   | X |   |
| WHIRLPOOL CORP COM                | 963320106 | 506430    | 9698    |   | X |
| WHITE MTNS INS GROUP LTD COM      | G9618E107 | 242250    | 750     | X |   |
| WHITE MTNS INS GROUP LTD COM      | G9618E107 | 32300     | 100     |   | X |
| WHITNEY HOLDING CORP              | 966612103 | 1020231   | 30610   | X |   |
| WHOLE FOODS MKT INC COM           | 966837106 | 933848    | 17710   | X |   |
| WHOLE FOODS MKT INC COM           | 966837106 | 349600    | 6630    |   | X |
| WILD OATS MKTS INC COM            | 96808B107 | 4015254   | 389075  | X |   |
| WILD OATS MKTS INC COM            | 96808B107 | 13674     | 1325    |   | X |
| WILEY JOHN & SONS INC CL A COM    | 968223206 | 285719    | 11900   | X |   |
| WILLIAMS COAL SEAM GAS RTY TR     | 969450105 | 3912      | 400     | X |   |

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|                      |           |         |        |   |   |
|----------------------|-----------|---------|--------|---|---|
| WILLIAMS COS INC COM | 969457100 | 2652194 | 982294 | X |   |
| WILLIAMS COS INC COM | 969457100 | 229343  | 84942  |   | 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

|                                    |           |           |         |   |   |
|------------------------------------|-----------|-----------|---------|---|---|
| WILLIAMS SONOMA INC COM            | 969904101 | 365711    | 13470   | X |   |
| WILLIAMS SONOMA INC COM            | 969904101 | 305030    | 11235   |   | X |
| WILLIS LEASE FINANCE COM           | 970646105 | 1609395   | 318692  | X |   |
| WILLOW GROVE BANCORP INC NEW COM   | 97111W101 | 10523690  | 757100  | X |   |
| WILMINGTON TRUST CORPORATION COM   | 971807102 | 757405    | 23908   | X |   |
| WILMINGTON TRUST CORPORATION COM   | 971807102 | 240768    | 7600    |   | X |
| WILSHIRE OIL CO TEX                | 971889100 | 1609      | 465     | X |   |
| WILSHIRE OIL CO TEX                | 971889100 | 2799      | 809     |   | X |
| WILSON GREATBATCH TECHNOLOGIES INC | 972232102 | 32120     | 1100    | X |   |
| WILTEL COMMUNICATIONS INC COM      | 972487102 | 33001     | 2090    | X |   |
| WINN DIXIE STORES INC COM          | 974280109 | 321018    | 21009   | X |   |
| WINN DIXIE STORES INC COM          | 974280109 | 36382     | 2381    |   | X |
| WINNEBAGO INDUSTRIES INC COM       | 974637100 | 482529    | 12300   | X |   |
| WINTRUST FINL CORP COM             | 97650W108 | 482328    | 15400   | X |   |
| WINTRUST FINL CORP COM             | 97650W108 | 234900    | 7500    |   | X |
| WIRE ONE TECHNOLOGIES INC COM      | 976521104 | 11160     | 4000    |   | X |
| WIRELESS FACILITIES INC COM        | 97653A103 | 962       | 160     | X |   |
| WIRELESS TELECOM GROUP INC COM     | 976524108 | 5670      | 3000    |   | X |
| WISCONSIN ENERGY CORP              | 976657106 | 8419144   | 334093  | X |   |
| WISCONSIN ENERGY CORP              | 976657106 | 3882211   | 154056  |   | X |
| WISER OIL COM                      | 977284108 | 447       | 130     |   | X |
| WMS INDUSTRIES INC COM             | 929297109 | 317576    | 21200   | X |   |
| WOLVERINE TUBE INC COM             | 978093102 | 65380     | 11450   | X |   |
| WOLVERINE WORLD WIDE INC COM       | 978097103 | 466899    | 30900   | X |   |
| WOODHEAD INDS INC                  | 979438108 | 2260      | 200     | X |   |
| WOODWARD GOVERNOR CO COM           | 980745103 | 321900    | 7400    | X |   |
| WORLD FUEL SVCS CORP COM           | 981475106 | 73800     | 3600    | X |   |
| WORTHINGTON INDUSTRIES INC COM     | 981811102 | 393680    | 25832   | X |   |
| WORTHINGTON INDUSTRIES INC COM     | 981811102 | 208468    | 13679   |   | X |
| WPS RESOURCES CORP COM             | 92931B106 | 165101    | 4253    | X |   |
| WPS RESOURCES CORP COM             | 92931B106 | 651865    | 16792   |   | X |
| WRIGHT MEDICAL GROUP INC COM       | 98235T107 | 2954063   | 169200  | X |   |
| WRIGHT MEDICAL GROUP INC COM       | 98235T107 | 1467      | 84      |   | X |
| WRIGLEY WM JR CO COM               | 982526105 | 4197003   | 76476   | X |   |
| WRIGLEY WM JR CO COM               | 982526105 | 1254008   | 22850   |   | X |
| WYETH COM                          | 983024100 | 226931157 | 6067678 | X |   |
| WYETH COM                          | 983024100 | 105936697 | 2832532 |   | X |
| WACHOVIA CORP                      | 929903102 | 17455     | 479     | X |   |
| WAL-MART STORES INC                | 931142103 | 118547    | 2347    | X |   |
| WALGREEN CO                        | 931422109 | 65473     | 2243    | X |   |
| WASHINGTON MUTUAL INC              | 939322103 | 74240     | 2150    | X |   |
| WATERS CORP                        | 941848103 | 12959     | 595     | X |   |
| WATSON PHARMACEUTICALS INC         | 942683103 | 10771     | 381     | X |   |
| WEBEX COMMUNICATIONS INC           | 94767L109 | 4350      | 290     | X |   |
| WELLPOINT HEALTH NETWORKS INC NEW  | 94973H108 | 20565     | 289     | X |   |

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|                            |           |         |         |   |   |
|----------------------------|-----------|---------|---------|---|---|
| WELLS FARGO CO             | 949746101 | 234725  | 5008    | X |   |
| WESTERN GAS RESOURCES      | 958259103 | 35081   | 952     | X |   |
| WEYERHAEUSER CO            | 962166104 | 2657    | 54      | X |   |
| WHIRLPOOL CORP             | 963320106 | 2350    | 45      | X |   |
| WHITEHALL JEWELERS INC     | 965063100 | 5890    | 620     | X |   |
| WORTHINGTON INDUSTRIES INC | 981811102 | 1402    | 92      | X |   |
| WRIGLEY (WM) JR CO         | 982526105 | 5708    | 104     | X |   |
| WYETH                      | 983024100 | 21468   | 574     | X |   |
| X-RITE INC COM             | 983857103 | 92268   | 13200   |   | X |
| XCEL ENERGY INC COM        | 98389B100 | 981893  | 89263   |   | X |
| XCEL ENERGY INC COM        | 98389B100 | 848870  | 77170   |   | X |
| XEROX CORP COM             | 984121103 | 9938047 | 1234540 | X |   |
| XEROX CORP COM             | 984121103 | 1587235 | 197172  |   | X |
| XILINX INC COM             | 983919101 | 2082804 | 101107  | X |   |
| XILINX INC COM             | 983919101 | 216176  | 10494   |   | 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

|                                      |           |          |        |   |   |   |
|--------------------------------------|-----------|----------|--------|---|---|---|
| XM SATELLITE RADIO HLDG INC CL A COM | 983759101 | 2690     | 1000   |   | X |   |
| XM SATELLITE RADIO HLDG INC CL A COM | 983759101 | 54       | 20     |   |   | X |
| XOMA LTD COM                         | G9825R107 | 6345     | 1500   |   | X |   |
| XOMA LTD COM                         | G9825R107 | 16074    | 3800   |   |   | X |
| XTO ENERGY INC COM                   | 98385X106 | 13106981 | 530647 |   | X |   |
| XTO ENERGY INC COM                   | 98385X106 | 56440    | 2285   |   |   | X |
| XYBERNAUT COM                        | 984149104 | 2169     | 4180   |   | X |   |
| XILINX INC                           | 983919101 | 1545     | 75     | X |   |   |
| XEROX CORP                           | 984121103 | 86626    | 10761  | X |   |   |
| YAHOO INC COM                        | 984332106 | 2756365  | 168585 |   | X |   |
| YAHOO INC COM                        | 984332106 | 251185   | 15363  |   |   | X |
| YANKEE CANDLE CO COM                 | 984757104 | 12560    | 785    |   |   | X |
| YELLOW CORP COM                      | 985509108 | 549794   | 21825  |   | X |   |
| YOCREAM INTL INC COM                 | 986001105 | 7640     | 1000   |   | X |   |
| YOUNG BROADCASTING CORP CL A COM     | 987434107 | 5248021  | 398483 |   | X |   |
| YOUNG BROADCASTING CORP CL A COM     | 987434107 | 6585     | 500    |   |   | X |
| YUM! BRANDS INC COM                  | 988498101 | 6808484  | 281110 |   | X |   |
| YUM! BRANDS INC COM                  | 988498101 | 1574760  | 65019  |   |   | X |
| ZALE CORP COM                        | 988858106 | 981882   | 30780  |   | X |   |
| ZALE CORP COM                        | 988858106 | 6380     | 200    |   |   | X |
| ZEBRA TECHNOLOGIES CORP CL A         | 989207105 | 2292000  | 40000  |   | X |   |
| ZEBRA TECHNOLOGIES CORP CL A         | 989207105 | 46986    | 820    |   |   | X |
| ZENITH NATL INS CORP COM             | 989390109 | 289296   | 12300  |   | X |   |
| ZIMMER HLDGS INC COM                 | 98956P102 | 5568828  | 134124 |   | X |   |
| ZIMMER HLDGS INC COM                 | 98956P102 | 6737326  | 162267 |   |   | X |
| ZIONS BANCORP COM                    | 989701107 | 503116   | 12786  |   | X |   |
| ZIX CORPORATION COM                  | 98974P100 | 52479    | 11900  |   | X |   |
| ZOLL MED CORP COM                    | 989922109 | 2578763  | 72295  |   | X |   |
| ZOLL MED CORP COM                    | 989922109 | 57393    | 1609   |   |   | X |
| ZOLTEK COS INC COM                   | 98975W104 | 14300    | 6500   |   |   | X |
| ZOMAX INC COM                        | 989929104 | 17000    | 4000   |   | X |   |

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|                                            |           |           |         |   |   |
|--------------------------------------------|-----------|-----------|---------|---|---|
| ZEBRA TECHNOLOGIES CORP CLASS A COM        | 989207105 | 9741      | 170     | X |   |
| ZIMMER HOLDINGS INC COM                    | 98956P102 | 623       | 15      | X |   |
| CELANESE AG COM                            | D1497A101 | 8704      | 400     | X |   |
| DEUTSCHE BANK AG COM                       | D18190898 | 11358     | 250     | X |   |
| COOPER INDS LTD CL A COM                   | G24182100 | 2442      | 67      | X |   |
| GARMIN LTD COM                             | G37260109 | 9669      | 330     | X |   |
| INGERSOLL-RAND CO-A COM                    | G4776G101 | 16750     | 389     | X |   |
| NABORS INDUSTRIES LTD COM                  | G6359F103 | 952       | 27      | X |   |
| RENAISSANCERE HOLDINGS LTD COM             | G7496G103 | 4752      | 120     | X |   |
| TRANSOCEAN INC COM                         | G90078109 | 14384     | 620     | X |   |
| WEATHERFORD INTL LTD COM                   | G95089101 | 157724    | 3950    | X |   |
| WHITE MOUNTAINS INSURANCE GROUP<br>INC COM | G9618E107 | 8075      | 25      | X |   |
| WILLIS GROUP HOLDINGS LTD COM              | G96655108 | 5734      | 200     | X |   |
| XL CAPITAL LTD - CLASS A COM               | G98255105 | 8111      | 105     | X |   |
| ALCON INC COM                              | H01301102 | 185415    | 4700    | X |   |
| UBS AG COM                                 | H8920M855 | 64240     | 1335    | X |   |
| SBS BROADCASTING SA COM                    | L8137F102 | 7261      | 500     | X |   |
| CHECKPOINT SOFTWARE COM                    | M22465104 | 2594      | 200     | X |   |
| TARO PHARMACEUTICAL INDUSTRIES<br>LTD COM  | M8737E108 | 3760      | 100     | X |   |
| FLEXTRONICS INTERNATIONAL LTD COM          | Y2573F102 | 40008     | 4885    | X |   |
| 1-800-FLOWERS.COM INC COM                  | 68243Q106 | 1094      | 175     |   | X |
| 1ST CONSTITUTION BANCORP COM               | 31986N102 | 14531     | 486     |   | X |
| 3 COM CORP COM                             | 885535104 | 19909     | 4300    |   | X |
| 3 COM CORP COM                             | 885535104 | 14075     | 3040    |   | X |
| 3DO CO COM                                 | 88553W204 | 1667      | 821     |   | X |
| 3M CO COM                                  | 88579Y101 | 262435912 | 2128434 |   | X |
| 3M CO COM                                  | 88579Y101 | 126644636 | 1027126 |   | X |
| 3TEC ENERGY CORP                           | 88575R308 | 2796707   | 197090  |   | X |
| 4 KIDS ENTMT INC COM                       | 350865101 | 183264    | 8300    |   | X |
| 7-ELEVEN INC COM                           | 817826209 | 47250     | 6300    |   | X |
| 99 CENTS ONLY STORES                       | 65440K106 | 288450    | 10739   |   | X |
| 99 CENTS ONLY STORES                       | 65440K106 | 80526     | 2998    |   | 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-<br>INSTR OTHER<br>V | ITEM 7<br>MNGR |
|-------------------------------|--------------------------|------------------------|------------------|-----------------|---------------------------------------------------------------|----------------|
| A. COMMON STOCK               |                          |                        |                  |                 |                                                               |                |
| CLOSELY HELD COMMON/PREFERRED |                          |                        |                  |                 |                                                               |                |
| -----                         |                          |                        |                  |                 |                                                               |                |
| ARAMARK CORPORATION CLASS B   |                          | 038521100              | 23500            | 1000            | X                                                             |                |
| ARAMARK CORPORATION CLASS B   |                          | 038521100              | 2350             | 100             |                                                               | X              |

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

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## A. COMMON STOCK

INSTR OTHER  
V

FOREIGN EQUITY DOMESTIC STLMT  
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|                                      |           |          |        |   |   |
|--------------------------------------|-----------|----------|--------|---|---|
| ABITIBI-CONSOLIDATED INC COM         | 003924107 | 198147   | 25700  | X |   |
| ABN AMRO HLDG N V SPONSORED ADR      | 000937102 | 427540   | 26424  | X |   |
| ABN AMRO HLDG N V SPONSORED ADR      | 000937102 | 89589    | 5537   |   | X |
| ACAMBIS PLC SPONS ADR                | 004286100 | 21965    | 500    |   | X |
| ACCENTURE LTD COM                    | G1150G111 | 1074723  | 59740  | X |   |
| ACCENTURE LTD COM                    | G1150G111 | 130212   | 7238   |   | X |
| ACE LTD COM                          | G0070K103 | 28426118 | 968852 | X |   |
| ACE LTD COM                          | G0070K103 | 1158783  | 39495  |   | X |
| ADECCO SA                            | 006754105 | 3911     | 410    | X |   |
| AEGON N.V. AMERICAN REGISTERED SHS   | 007924103 | 952474   | 74238  | X |   |
| AEGON N.V. AMERICAN REGISTERED SHS   | 007924103 | 695643   | 54220  |   | X |
| AGNICO EAGLE MINES LTD               | 008474108 | 4458     | 300    |   | X |
| AGRIUM INC COM                       | 008916108 | 9614     | 850    | X |   |
| AKZO NOBEL NV SPONSORED ADR          | 010199305 | 7122632  | 223350 | X |   |
| AKZO NOBEL NV SPONSORED ADR          | 010199305 | 539738   | 16925  |   | X |
| ALCAN INC                            | 013716105 | 457501   | 15498  | X |   |
| ALCAN INC                            | 013716105 | 500748   | 16963  |   | X |
| ALCATEL ADR                          | 013904305 | 866852   | 195237 | X |   |
| ALCATEL ADR                          | 013904305 | 182795   | 41170  |   | X |
| ALCON INC COM                        | H01301102 | 4496314  | 113975 | X |   |
| ALLIANCE ATLANTIS COMM CL B COM      | 01853E204 | 28462    | 2660   | X |   |
| ALLIANCE ATLANTIS COMM CL B COM      | 01853E204 | 4280     | 400    |   | X |
| ALLIANZ AKTIENGESELLSCHAFT COM       | 018805101 | 3820     | 400    |   | X |
| ALLIED IRISH BKS ADR                 | 019228402 | 552707   | 20562  | X |   |
| ALLIED IRISH BKS ADR                 | 019228402 | 92602    | 3445   |   | X |
| AMERICA MOVIL SER L SPONSORED ADR    | 02364W105 | 1049084  | 73056  | X |   |
| AMERICA MOVIL SER L SPONSORED ADR    | 02364W105 | 84006    | 5850   |   | X |
| AMERSHAM PLC SPONS ADR               | 030719108 | 47686    | 1074   | X |   |
| ANGLO AMERICAN PLC ADR               | 03485P102 | 114902   | 7870   | X |   |
| ANGLO AMERICAN PLC ADR               | 03485P102 | 15622    | 1070   |   | X |
| ANGLOGOLD LTD SPONSORED ADR          | 035128206 | 32204    | 940    | X |   |
| ANGLOGOLD LTD SPONSORED ADR          | 035128206 | 31142    | 909    |   | X |
| ANNUITY & LIFE RE HOLDINGS LTD COM   | G03910109 | 31320    | 13500  | X |   |
| ARACRUZ CELULOSE SA                  | 038496204 | 424560   | 22875  | X |   |
| ARCADIS N V COM                      | 03923E107 | 64107    | 7650   | X |   |
| ASHANTI GOLDFIELDS LTD GDR           | 043743202 | 3510     | 600    |   | X |
| ASTRAZENECA PLC SPONSORED ADR        | 046353108 | 212365   | 6052   | X |   |
| ASTRAZENECA PLC SPONSORED ADR        | 046353108 | 192469   | 5485   |   | X |
| AUDICODES LTD COM                    | M15342104 | 2064     | 800    | X |   |
| AUSTRALIA & NEW ZEALAND BNKG GRP ADR | 052528304 | 102795   | 2100   |   | X |
| AVENTIS SPONSORED ADR                | 053561106 | 993303   | 18330  | X |   |
| AVENTIS SPONSORED ADR                | 053561106 | 136830   | 2525   |   | X |
| AXA ADR                              | 054536107 | 113787   | 8460   | X |   |
| AXA ADR                              | 054536107 | 15737    | 1170   |   | 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 |                |              |        |        |                              |        |

FOREIGN EQUITY DOMESTIC STLMT

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|                                      |           |           |         |   |   |
|--------------------------------------|-----------|-----------|---------|---|---|
| BALLARD PWR SYSTEMS INC COM          | 05858H104 | 123807    | 11184   | X |   |
| BALLARD PWR SYSTEMS INC COM          | 05858H104 | 33764     | 3050    |   | X |
| BANCO BILBAO VIZCAYA ARGENTARIA S A  | 05946K101 | 31072     | 3200    | X |   |
| BANCO SANTANDER CEN SPONSORED ADR    | 05964H105 | 88879     | 12607   | X |   |
| BANCO SANTANDER CEN SPONSORED ADR    | 05964H105 | 6895      | 978     |   | X |
| BANK MONTREAL QUE                    | 063671101 | 58874     | 2220    | X |   |
| BANK MONTREAL QUE                    | 063671101 | 93138     | 3512    |   | X |
| BANK NOVA SCOTIA HALIFAX             | 064149107 | 14874     | 444     |   | X |
| BARCLAYS PLC ADR                     | 06738E204 | 143902    | 5826    | X |   |
| BARCLAYS PLC ADR                     | 06738E204 | 66690     | 2700    |   | X |
| BARRICK GOLD CORP COM                | 067901108 | 5436941   | 352819  | X |   |
| BARRICK GOLD CORP COM                | 067901108 | 374864    | 24326   |   | X |
| BASF AG SPONS ADR                    | 055262505 | 36882     | 965     | X |   |
| BASF AG SPONS ADR                    | 055262505 | 191100    | 5000    |   | X |
| BAYER A G ADR                        | 072730302 | 23815     | 1100    | X |   |
| BCE INC COM                          | 05534B109 | 39082     | 2170    | X |   |
| BCE INC COM                          | 05534B109 | 22008     | 1222    |   | X |
| BEMA GOLD CORP COM                   | 08135F107 | 3900      | 3000    | X |   |
| BG GROUP PLC SPONSORED ADR           | 055434203 | 12623     | 594     | X |   |
| BG GROUP PLC SPONSORED ADR           | 055434203 | 18870     | 888     |   | X |
| BHP BILLITON LTD SPONSORED ADR       | 088606108 | 179343    | 15595   | X |   |
| BHP BILLITON LTD SPONSORED ADR       | 088606108 | 13800     | 1200    |   | X |
| BIOMIRA INC COM                      | 09161R106 | 2790      | 3000    | X |   |
| BP PLC SPONSORED ADR                 | 055622104 | 292301345 | 7190685 | X |   |
| BP PLC SPONSORED ADR                 | 055622104 | 151023368 | 3715212 |   | X |
| BRASCAN CORP LTD VTG SHS CL A COM    | 10549P606 | 9000      | 439     | X |   |
| BRASCAN CORP LTD VTG SHS CL A COM    | 10549P606 | 48175     | 2350    |   | X |
| BRITISH AMERN TOB PLC ADR            | 110448107 | 135477    | 6877    | X |   |
| BRITISH AMERN TOB PLC ADR            | 110448107 | 19503     | 990     |   | X |
| BRITISH AWYS PLC ADR                 | 110419306 | 5693147   | 254613  | X |   |
| BRITISH AWYS PLC ADR                 | 110419306 | 136843    | 6120    |   | X |
| BRITISH SKY BROADCASTING GRP PLC ADR | 111013108 | 138207    | 3450    | X |   |
| BT GROUP PLC ADR                     | 05577E101 | 23466     | 749     | X |   |
| BT GROUP PLC ADR                     | 05577E101 | 35246     | 1125    |   | X |
| CABLE & WIRELESS PUB LTD CO ADR      | 126830207 | 1899      | 815     | X |   |
| CABLE & WIRELESS PUB LTD CO ADR      | 126830207 | 47        | 20      |   | X |
| CADBURY SCHWEPPE PLC SPON ADR 10 P   | 127209302 | 2710127   | 105823  | X |   |
| CADBURY SCHWEPPE PLC SPON ADR 10 P   | 127209302 | 2611836   | 101985  |   | X |
| CAMECO CORP COM                      | 13321L108 | 33530     | 1400    |   | X |
| CANADA LIFE FINL CORP COM            | 135113108 | 561220    | 22000   |   | X |
| CANADIAN IMPERIAL BK COM TORONTO     | 136069101 | 57518     | 2069    | X |   |
| CANADIAN IMPERIAL BK COM TORONTO     | 136069101 | 27800     | 1000    |   | X |
| CANADIAN NATIONAL RAILWAY CO COM     | 136375102 | 448931    | 10802   | X |   |
| CANADIAN NATIONAL RAILWAY CO COM     | 136375102 | 21279     | 512     |   | 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 |                |              |        |        |                              |        |

FOREIGN EQUITY DOMESTIC STLMT

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|                                    |           |          |        |   |   |
|------------------------------------|-----------|----------|--------|---|---|
| CANADIAN NATIONAL RESOURCES COM    | 136385101 | 89       | 3      | X |   |
| CANON INC ADR REPSTG 5 SHS CDN TAX | 138006309 | 169215   | 4592   | X |   |
| CANON INC ADR REPSTG 5 SHS CDN TAX | 138006309 | 381398   | 10350  |   | X |
| CAPITAL ENVIRO RESOURCES INC COM   | 14008M104 | 1154524  | 255992 | X |   |
| CELLTECH GROUP PLC SPONSORED ADR   | 151158102 | 2943     | 272    | X |   |
| CEMEX SA SPONSORED ADR             | 151290889 | 65606    | 3050   | X |   |
| CEMEX SA SPONSORED ADR             | 151290889 | 2151     | 100    |   | X |
| CHICAGO BRIDGE & IRON NY SHR COM   | 167250109 | 11109674 | 367870 | X |   |
| CHICAGO BRIDGE & IRON NY SHR COM   | 167250109 | 6795     | 225    |   | X |
| CHINA EASTN AIRLS LTD SP ADR       | 16937R104 | 1292     | 100    | X |   |
| CHINA MOBILE HONG KONG LTD SP ADR  | 16941M109 | 8456     | 700    | X |   |
| CHINA PETE & CHEM ADR              | 16941R108 | 16750    | 1000   | X |   |
| CHINA SOUTHERN AIRLINES ADR        | 169409109 | 1402     | 100    | X |   |
| CHINA SOUTHERN AIRLINES ADR        | 169409109 | 43462    | 3100   |   | X |
| CHINA TELECOM CORP LTD ADR         | 169426103 | 341626   | 19770  | X |   |
| CHINA UNICOM ADR                   | 16945R104 | 6950     | 1000   | X |   |
| CHINA YUCHAI INTL LTD COM          | G21082105 | 4570     | 1000   | X |   |
| CIA VALE DO RIO DOCE ADR           | 204412209 | 20237    | 700    | X |   |
| CNH GLOBAL N V ORD COM             | N20935107 | 22800    | 6000   | X |   |
| COCA COLA FEMSA S A SPONSORED ADR  | 191241108 | 53700    | 3000   | X |   |
| COCA COLA FEMSA S A SPONSORED ADR  | 191241108 | 96660    | 5400   |   | X |
| COGNOS INC COM                     | 19244C109 | 60970    | 2600   | X |   |
| COGNOS INC COM                     | 19244C109 | 49245    | 2100   |   | X |
| COOPER INDUSTRIES LTD CL A COM     | G24182100 | 3094350  | 84893  | X |   |
| COOPER INDUSTRIES LTD CL A COM     | G24182100 | 538731   | 14780  |   | X |
| CORE LABORATORIES N V COM          | N22717107 | 1675260  | 147600 | X |   |
| CORUS GROUP PLC SPONSORED ADR      | 22087M101 | 18765    | 4500   | X |   |
| CP RAILWAY LIMITED COM             | 13645T100 | 37765    | 1917   | X |   |
| CP RAILWAY LIMITED COM             | 13645T100 | 71787    | 3644   |   | X |
| CP SHIPS LTD COM                   | 22409V102 | 2377     | 175    | X |   |
| CP SHIPS LTD COM                   | 22409V102 | 8691     | 640    |   | X |
| CREDIT SUISSE GROUP SPON ADR       | 225401108 | 56924    | 2675   |   | X |
| CRH PLC ADR                        | 12626K203 | 9577     | 785    | X |   |
| CRH PLC ADR                        | 12626K203 | 134200   | 11000  |   | X |
| CRYSTALLEX INTL CORP COM           | 22942F101 | 1606     | 1100   |   | X |
| DAIMLERCHRYSLER AG COM             | D1668R123 | 393607   | 12842  | X |   |
| DAIMLERCHRYSLER AG COM             | D1668R123 | 171364   | 5591   |   | X |
| DASSAULT SYS SA ADR                | 237545108 | 504      | 23     |   | X |
| DELHAIZE 'LE LION' SPON ADR        | 29759W101 | 3931     | 219    | X |   |
| DELHAIZE 'LE LION' SPON ADR        | 29759W101 | 33477    | 1865   |   | X |
| DENBURY RESOURCES INC COM          | 247916208 | 26216    | 2320   | X |   |
| DENBURY RESOURCES INC COM          | 247916208 | 791      | 70     |   | X |
| DENISON INTERNATIONAL PLC ADR      | 248335101 | 6561744  | 410109 | X |   |
| DENISON INTERNATIONAL PLC ADR      | 248335101 | 24000    | 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- SHRD- INSTR OTHER |        |

## A. COMMON STOCK

FOREIGN EQUITY DOMESTIC STLMT

|                      |           |        |       |   |   |
|----------------------|-----------|--------|-------|---|---|
| DEUTSCHE BANK AG COM | D18190898 | 89134  | 1962  | X |   |
| DEUTSCHE BANK AG COM | D18190898 | 62921  | 1385  |   | X |
| DEUTSCHE TELE        | 251566105 | 480327 | 37821 | X |   |
| DEUTSCHE TELE        | 251566105 | 218110 | 17174 |   | X |

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|                                      |           |          |         |   |   |
|--------------------------------------|-----------|----------|---------|---|---|
| DIAGEO PLC SPONSORED ADR NEW         | 25243Q205 | 443738   | 10131   | X |   |
| DIAGEO PLC SPONSORED ADR NEW         | 25243Q205 | 88257    | 2015    |   | X |
| DOMTAR INC COM                       | 257561100 | 5030     | 500     | X |   |
| DORAL FINL CORP COM                  | 25811P100 | 106163   | 3712    | X |   |
| DURBAN ROODEPOORT DEEP LTD SP ADR    | 266597301 | 8910     | 2200    |   | X |
| E. ON AG SPONSORED ADR               | 268780103 | 182295   | 4456    | X |   |
| E. ON AG SPONSORED ADR               | 268780103 | 8182     | 200     |   | X |
| ECI TELECOM LTD ORD COM              | 268258100 | 34104    | 16800   | X |   |
| ELAN PLC ADR                         | 284131208 | 68570    | 27874   | X |   |
| ELAN PLC ADR                         | 284131208 | 204667   | 83198   |   | X |
| ENBRIDGE INC COM                     | 29250N105 | 21712    | 800     |   | X |
| ENCANA CORP COM                      | 292505104 | 309010   | 9936    | X |   |
| ENCANA CORP COM                      | 292505104 | 464510   | 14936   |   | X |
| ENDESA SPONSORED ADR                 | 29258N107 | 212915   | 18842   | X |   |
| ENDESA SPONSORED ADR                 | 29258N107 | 77970    | 6900    |   | X |
| ENERGY PWR SYS LTD COM               | 29270V103 | 245      | 500     |   | X |
| ENERPLUS RESOURCES FUND TRUST UNITS  | 29274D604 | 8875     | 500     | X |   |
| ENI S P A ADR                        | 26874R108 | 294887   | 3757    | X |   |
| ENI S P A ADR                        | 26874R108 | 113811   | 1450    |   | X |
| ENTERRA ENERGY CORP COM              | 29381L101 | 21330    | 3000    |   | X |
| ERICSSON (LM) TEL SP ADR             | 294821608 | 797645   | 118345  | X |   |
| ERICSSON (LM) TEL SP ADR             | 294821608 | 211420   | 31368   |   | X |
| FAHNESTOCK VINER HLDNGS INC COM CL A | 302921101 | 80800    | 3200    | X |   |
| FAIRMONT HOTELS COM                  | 305204109 | 21784    | 925     | X |   |
| FAIRMONT HOTELS COM                  | 305204109 | 19193    | 815     |   | X |
| FIRST BANCORP PR COM                 | 318672102 | 667581   | 29539   | X |   |
| FIRST SERVICE CORP VTG COM           | 33761N109 | 1756129  | 109212  | X |   |
| FLEXTRONICS INTERNATIONAL LTD        | Y2573F102 | 31679854 | 3868114 | X |   |
| FLEXTRONICS INTERNATIONAL LTD        | Y2573F102 | 2368966  | 289251  |   | X |
| FORDING INC COM                      | 345426100 | 2431     | 116     | X |   |
| FORDING INC COM                      | 345426100 | 16286    | 777     |   | X |
| FRESENIUS MEDICAL CARE SPONSORED ADR | 358029106 | 36711    | 2666    | X |   |
| FRESENIUS MEDICAL CARE SPONSORED ADR | 358029106 | 4131     | 300     |   | X |
| FUJI PHOTO FILM LTD UNSPONSORED ADR  | 359586302 | 146881   | 4580    | X |   |
| GALLAHER GROUP PLC SPONSORED ADR     | 363595109 | 1069650  | 27287   | X |   |
| GALLAHER GROUP PLC SPONSORED ADR     | 363595109 | 3875508  | 98865   |   | X |
| GENESYS SA SPONSORED ADR             | 37185M100 | 12736    | 13406   | X |   |
| GIVEN IMAGING LTD COM                | M52020100 | 9260     | 1000    |   | X |
| GLAMIS GOLD LTD COM                  | 376775102 | 38182    | 3367    | X |   |
| GLAMIS GOLD LTD COM                  | 376775102 | 21546    | 1900    |   | 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- |        |
| A. COMMON STOCK |                |              |        |        | INSTR OTHER |        |
|                 |                |              |        |        | V           |        |

## FOREIGN EQUITY DOMESTIC STLMT

-----

|                                    |           |          |        |   |   |
|------------------------------------|-----------|----------|--------|---|---|
| GLAXO SMITHKLINE SPONSORED PLC ADR | 37733W105 | 11599227 | 309643 | X |   |
| GLAXO SMITHKLINE SPONSORED PLC ADR | 37733W105 | 9369420  | 250118 |   | X |
| GOLD FIELDS LIMITED ADR            | 38059T106 | 13960    | 1000   | X |   |
| GOLD FIELDS LIMITED ADR            | 38059T106 | 11168    | 800    |   | X |
| GOLDCORP INC COM                   | 380956409 | 2544     | 200    | X |   |
| GOLDCORP INC COM                   | 380956409 | 114226   | 8980   |   | X |



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|                                      |           |         |        |   |   |
|--------------------------------------|-----------|---------|--------|---|---|
| GROUPE DANONE SPONSORED ADR          | 399449107 | 256721  | 9615   | X |   |
| GROUPE DANONE SPONSORED ADR          | 399449107 | 13350   | 500    |   | X |
| GRUPO TELEVISIA SA DE CV ADR         | 40049J206 | 27930   | 1000   |   | X |
| GUCCI GROUP NV COM                   | 401566104 | 7353373 | 80277  | X |   |
| GUCCI GROUP NV COM                   | 401566104 | 18320   | 200    |   | X |
| HANSON PLC SPONSORED ADR             | 411352404 | 2440    | 110    | X |   |
| HANSON PLC SPONSORED ADR             | 411352404 | 5811    | 262    |   | X |
| HARMONY GOLD MNG LTD SPON ADR        | 413216300 | 16810   | 1000   |   | X |
| HELLENIC TELECOMM SPONSORED ADR      | 423325307 | 64080   | 12000  | X |   |
| HEMOSOL INC COM                      | 42369K102 | 6500    | 5000   |   | X |
| HITACHI LTD DEP SHS                  | 433578507 | 2794    | 75     | X |   |
| HITACHI LTD DEP SHS                  | 433578507 | 9313    | 250    |   | X |
| HONDA ADR COM                        | 438128308 | 581893  | 32220  | X |   |
| HONDA ADR COM                        | 438128308 | 14448   | 800    |   | X |
| HSBC HLDGS PLC SPONSORED ADR         | 404280406 | 238393  | 4336   | X |   |
| HSBC HLDGS PLC SPONSORED ADR         | 404280406 | 222559  | 4048   |   | X |
| HUANENG PWR INTL SPONSORED ADR       | 443304100 | 3223    | 100    | X |   |
| ID BIOMEDICAL CORP COM               | 44936D108 | 3340    | 500    | X |   |
| IIS INTELLIGENT INFO -ORD COM        | 449633205 | 1100    | 2200   | X |   |
| IMAX CORPORATION COM                 | 45245E109 | 8080    | 2000   | X |   |
| IMPERIAL CHEMICAL INDUSTRIES ADR     | 452704505 | 5756    | 400    | X |   |
| IMPERIAL CHEMICAL INDUSTRIES ADR     | 452704505 | 10073   | 700    |   | X |
| IMPERIAL OIL LTD COM NEW             | 453038408 | 124128  | 4325   | X |   |
| IMPERIAL OIL LTD COM NEW             | 453038408 | 324023  | 11290  |   | X |
| IMPERIAL TOBACCO GROUP SPONSORED ADR | 453142101 | 3350    | 100    |   | X |
| INCO LTD COM                         | 453258402 | 79066   | 3726   | X |   |
| INCO LTD COM                         | 453258402 | 7427    | 350    |   | X |
| ING GROEP NV ADR                     | 456837103 | 348622  | 20702  | X |   |
| ING GROEP NV ADR                     | 456837103 | 23340   | 1386   |   | X |
| INGERSOLL-RAND CO CL A COM           | G4776G101 | 9686778 | 224960 | X |   |
| INGERSOLL-RAND CO CL A COM           | G4776G101 | 7716955 | 179214 |   | X |
| INTRAWEST CORP COM                   | 460915200 | 58280   | 4700   | X |   |
| IONA TECHNOLOGIES ADR                | 46206P109 | 713     | 250    | X |   |
| IPC HOLDINGS LTD COM                 | G4933P101 | 71343   | 2262   | X |   |
| IPC HOLDINGS LTD COM                 | G4933P101 | 36807   | 1167   |   | X |
| IRELAND BK SP ADR                    | 46267Q103 | 80455   | 1970   | X |   |
| KLM ROYAL DUTCH AIRLS COM            | 482516309 | 582     | 60     |   | 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                 |
| A. COMMON STOCK |                |              |        |        | SOLE        | SHRD-<br>INSTR OTHER |
|                 |                |              |        |        | V           |                      |

FOREIGN EQUITY DOMESTIC STLMT

|                                     |           |         |       |   |   |
|-------------------------------------|-----------|---------|-------|---|---|
| KNIGHTSBRIDGE TANKERS LTD COM       | G5299G106 | 829338  | 55400 | X |   |
| KNIGHTSBRIDGE TANKERS LTD COM       | G5299G106 | 88697   | 5925  |   | X |
| KONINKLIJKE AHOLD NV SPON ADR NEW   | 500467303 | 142563  | 11199 | X |   |
| KONINKLIJKE AHOLD NV SPON ADR NEW   | 500467303 | 36281   | 2850  |   | X |
| KONINKLIJKE PHILIPS ELECTR SPON ADR | 500472303 | 1579673 | 89348 | X |   |
| KONINKLIJKE PHILIPS ELECTR SPON ADR | 500472303 | 463570  | 26220 |   | X |
| KOREA ELECTRIC POWER CORP ADR       | 500631106 | 2720    | 320   | X |   |
| KT CORP SPONSORED ADR               | 48268K101 | 1634201 | 75833 | X |   |
| KYOCERA CORP ADR                    | 501556203 | 60579   | 1060  |   | X |

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|                                      |           |         |        |   |   |
|--------------------------------------|-----------|---------|--------|---|---|
| LAFARGE SA SPON ADR                  | 505861401 | 28080   | 1500   | X |   |
| LANOPTICS LTD COM                    | M6706C103 | 5963    | 1167   | X |   |
| LLOYDS TSB GROUP COM                 | 539439109 | 111472  | 3899   | X |   |
| LLOYDS TSB GROUP COM                 | 539439109 | 1001    | 35     |   | X |
| LOGITECH INTERNATIONAL ADR           | 541419107 | 114260  | 3745   | X |   |
| LUMENON INNOVATION LIGHTWAVE INC COM | 55024L109 | 390     | 3000   | X |   |
| LUXOTTICA GROUP S P A SPNSRD ADR     | 55068R202 | 178815  | 13100  | X |   |
| LUXOTTICA GROUP S P A SPNSRD ADR     | 55068R202 | 701474  | 51390  |   | X |
| MAGNA INTL INC CL A COM              | 559222401 | 1006489 | 17925  | X |   |
| MANULIFE FINANCIAL CORP COM          | 56501R106 | 1002459 | 46175  | X |   |
| MANULIFE FINANCIAL CORP COM          | 56501R106 | 181409  | 8356   |   | X |
| MARVELL TECHNOLOGY GROUP LTD COM     | G5876H105 | 490077  | 25985  | X |   |
| MATSUSHITA ELEC INDL LTD ADR         | 576879209 | 6083760 | 633725 | X |   |
| MATSUSHITA ELEC INDL LTD ADR         | 576879209 | 406608  | 42355  |   | X |
| MERCER INTL INC COM                  | 588056101 | 27450   | 5000   | X |   |
| MERIDIAN RESOURCE CORP COM           | 58977Q109 | 13050   | 14500  | X |   |
| METHANEX CORP COM                    | 59151K108 | 50280   | 6000   |   | X |
| METTLER-TOLEDO INTL INC COM          | 592688105 | 44884   | 1400   | X |   |
| MFC BANCORP LTD COM NEW              | 55271X202 | 65025   | 8969   | X |   |
| MFC BANCORP LTD COM NEW              | 55271X202 | 4350    | 600    |   | X |
| MILLENNIUM CHEMICALS INC COM         | 599903101 | 211344  | 22200  | X |   |
| MILLENNIUM CHEMICALS INC COM         | 599903101 | 952     | 100    |   | X |
| MITSUBISHI TOKYO FIN ADR             | 606816106 | 8025    | 1500   |   | X |
| MMO2 PLC ADR                         | 55309W101 | 5077    | 710    | X |   |
| MMO2 PLC ADR                         | 55309W101 | 1430    | 200    |   | X |
| MONTPELIER RE HOLDINGS LTD COM       | G62185106 | 181440  | 6300   | X |   |
| NABORS INDUSTRIES LTD COM            | G6359F103 | 7414706 | 210227 | X |   |
| NABORS INDUSTRIES LTD COM            | G6359F103 | 300712  | 8526   |   | X |
| NATIONAL GRID COMPANY ADR            | 636274102 | 39549   | 1075   | X |   |
| NATIONAL GRID COMPANY ADR            | 636274102 | 21522   | 585    |   | X |
| NEC CORP ADR                         | 629050204 | 2557    | 680    | X |   |
| NEC CORP ADR                         | 629050204 | 6016    | 1600   |   | X |
| NEWS CORPORATION LTD SPONSORED ADR   | 652487703 | 540173  | 20578  | X |   |
| NEWS CORPORATION LTD SPONSORED ADR   | 652487703 | 2625    | 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 | MNG    |

## A. COMMON STOCK

FOREIGN EQUITY DOMESTIC STLMT

|                                 |           |          |         |   |   |
|---------------------------------|-----------|----------|---------|---|---|
| NIPPON TELEG & TEL CORP ADR     | 654624105 | 150110   | 8500    | X |   |
| NOBLE CORP COM                  | G65422100 | 25996553 | 739589  | X |   |
| NOBLE CORP COM                  | G65422100 | 955236   | 27176   |   | X |
| NOKIA CORP ADR SERIES A         | 654902204 | 54591868 | 3522056 | X |   |
| NOKIA CORP ADR SERIES A         | 654902204 | 17985813 | 1160375 |   | X |
| NORANDA INC COM                 | 655422103 | 1832     | 202     | X |   |
| NORDIC AMER TANKER SHIPPING COM | G65773106 | 2708     | 200     |   | X |
| NORSK HYDRO AS ADR              | 656531605 | 59731    | 1345    | X |   |
| NORTEL NETWORKS CORP COM NEW    | 656568102 | 1568151  | 974007  | X |   |
| NORTEL NETWORKS CORP COM NEW    | 656568102 | 190708   | 118452  |   | X |
| NOVA CHEMICALS CORP COM         | 66977W109 | 2928     | 160     |   | X |
| NOVARTIS AG ADR                 | 66987V109 | 1504975  | 40974   | X |   |

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|                                      |           |         |        |   |   |   |
|--------------------------------------|-----------|---------|--------|---|---|---|
| NOVARTIS AG ADR                      | 66987V109 | 336667  | 9166   |   |   | X |
| NOVO-NORDISK A/S ADR                 | 670100205 | 166175  | 5750   |   |   | X |
| NTT DOCOMO INC SPONSORED ADR         | 62942M201 | 221208  | 12121  | X |   |   |
| NTT DOCOMO INC SPONSORED ADR         | 62942M201 | 9125    | 500    |   |   | X |
| NUR MACROPRINTERS                    | M75165106 | 105040  | 202000 | X |   |   |
| ORBITAL ENGINE CORP SP ADR           | 685563306 | 2100    | 3000   |   |   | X |
| ORCKIT COMMUNICATION LTD COM         | M7531S206 | 34      | 10     | X |   |   |
| ORIENTAL FINANCIAL GROUP COM         | 68618W100 | 8097144 | 329420 | X |   |   |
| O2MICRO INTERNATIONAL LTD COM        | G6797E106 | 1784311 | 183025 | X |   |   |
| O2MICRO INTERNATIONAL LTD COM        | G6797E106 | 975     | 100    |   |   | X |
| PARTNER COMMUNICATIONS LTD ADR       | 70211M109 | 3550    | 1000   |   |   | X |
| PARTNERRE LTD COM                    | G6852T105 | 1050391 | 20270  | X |   |   |
| PARTNERRE LTD COM                    | G6852T105 | 32906   | 635    |   |   | X |
| PCCW LTD SPON ADR                    | 70454G108 | 1876    | 1210   | X |   |   |
| PEAK INTL LTD COM                    | G69586108 | 1577398 | 416200 | X |   |   |
| PEARSON PLC SPONS ADR                | 705015105 | 47012   | 5028   | X |   |   |
| PEARSON PLC SPONS ADR                | 705015105 | 44413   | 4750   |   |   | X |
| PENGROWTH ENERGY TRUST COM           | 706902103 | 13905   | 1500   |   |   | X |
| PETRO-CANADA COM                     | 71644E102 | 12436   | 400    |   |   | X |
| PETROCHINA CO LTD SPONSORED ADR      | 71646E100 | 3011    | 150    | X |   |   |
| PETROLEO BRASILEIRO SA SPON ADR      | 71654V408 | 23008   | 1540   |   |   | X |
| PETROLEO BRASILEIRO SPONS ADR        | 71654V101 | 789930  | 58950  | X |   |   |
| PETROLEUM GEO SVCS A/S SPONSORED ADR | 716597109 | 2040    | 5100   |   |   | X |
| PHARMACEUTICAL HOLDERS TR            | 71712A206 | 22230   | 300    | X |   |   |
| PHILIPPINE LONG DISTANCE ADR         | 718252604 | 1081    | 215    | X |   |   |
| PLACER DOME INC COM                  | 725906101 | 46000   | 4000   | X |   |   |
| PLACER DOME INC COM                  | 725906101 | 2510968 | 218345 |   |   | X |
| PLATINUM UNDERWRITER HLDGS COM       | G7127P100 | 28458   | 1080   | X |   |   |
| PLATINUM UNDERWRITER HLDGS COM       | G7127P100 | 138074  | 5240   |   |   | X |
| POPULAR INC COM                      | 733174106 | 395595  | 11704  |   |   | X |
| POTASH CORP SASKATCHEWAN INC COM     | 73755L107 | 203488  | 3200   |   | X |   |
| POTASH CORP SASKATCHEWAN INC COM     | 73755L107 | 23846   | 375    |   |   | 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 |                |                | MNG    |
|                |                |              |        |        | SOLE        | SHRD-<br>INSTR | SHRD-<br>OTHER |        |
| V              |                |              |        |        |             |                |                |        |

## A. COMMON STOCK

### FOREIGN EQUITY DOMESTIC STLMT

|                                |           |        |       |  |   |  |   |
|--------------------------------|-----------|--------|-------|--|---|--|---|
| PRECISION DRILLING CORP COM    | 74022D100 | 463662 | 14249 |  | X |  |   |
| PRECISION DRILLING CORP COM    | 74022D100 | 24633  | 757   |  |   |  | X |
| PRUDENTIAL PLC ADR             | 74435K204 | 46742  | 3370  |  | X |  |   |
| PT INDOSAT ADR                 | 715680104 | 2150   | 200   |  |   |  | X |
| PUBLICIS S A SPONSORED ADR     | 74463M106 | 44477  | 2122  |  | X |  |   |
| QIAGEN NV COM                  | N72482107 | 166936 | 32165 |  | X |  |   |
| QLT INC. COM                   | 746927102 | 4269   | 500   |  | X |  |   |
| QLT INC. COM                   | 746927102 | 5977   | 700   |  |   |  | X |
| QUEBECOR WORLD INC             | 748203106 | 479813 | 21497 |  | X |  |   |
| RANDGOLD & EXPL LTD ADR        | 753009307 | 866    | 100   |  |   |  | X |
| RANK GROUP PLC SPONSORED ADR   | 753037100 | 204    | 25    |  | X |  |   |
| RANK GROUP PLC SPONSORED ADR   | 753037100 | 1671   | 205   |  |   |  | X |
| REED ELSEVIER NV SPON ADR      | 758204101 | 373732 | 15180 |  | X |  |   |
| REED ELSEVIER PLC SPON ADR     | 758205108 | 556066 | 15874 |  | X |  |   |
| RENAISSANCERE HOLDINGS LTD COM | G7496G103 | 720720 | 18200 |  | X |  |   |

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|                                   |           |          |         |   |  |   |
|-----------------------------------|-----------|----------|---------|---|--|---|
| RENAISSANCERE HOLDINGS LTD COM    | G7496G103 | 1112443  | 28092   |   |  | X |
| RESPOL YPF, S.A. COM              | 76026T205 | 58860    | 4500    | X |  |   |
| REUTERS GROUP PLC-SPONSORED ADR   | 76132M102 | 647976   | 37673   | X |  |   |
| REUTERS GROUP PLC-SPONSORED ADR   | 76132M102 | 1397638  | 81258   |   |  | X |
| RIO TINTO PLC ADR                 | 767204100 | 63624    | 800     | X |  |   |
| RIO TINTO PLC ADR                 | 767204100 | 7953     | 100     |   |  | X |
| ROGERS COMMUNICATIONS INC CL B NV | 775109200 | 88641    | 9450    | X |  |   |
| ROYAL BK CDA MONTREAL QUE COM     | 780087102 | 238810   | 6500    | X |  |   |
| ROYAL BK CDA MONTREAL QUE COM     | 780087102 | 110220   | 3000    |   |  | X |
| ROYAL DUTCH PETRO NY SHARES COM   | 780257804 | 48315384 | 1097578 | X |  |   |
| ROYAL DUTCH PETRO NY SHARES COM   | 780257804 | 31943289 | 725654  |   |  | X |
| RYANAIR HOLDINGS ADR              | 783513104 | 204415   | 5220    | X |  |   |
| RYANAIR HOLDINGS ADR              | 783513104 | 15664    | 400     |   |  | X |
| SAN PAOLO-IMI SPA SPONSORED ADR   | 799175104 | 53777    | 4185    | X |  |   |
| SAN PAOLO-IMI SPA SPONSORED ADR   | 799175104 | 1028     | 80      |   |  | X |
| SANOFI SYNTHELABO SA ADR          | 80105N105 | 29032    | 955     | X |  |   |
| SAP AG SPONS ADR                  | 803054204 | 2722103  | 139595  | X |  |   |
| SAP AG SPONS ADR                  | 803054204 | 88140    | 4520    |   |  | X |
| SAPPI LTD SPONSORED ADR           | 803069202 | 9254     | 700     | X |  |   |
| SCHERING AG ADR                   | 806585204 | 73702    | 1718    | X |  |   |
| SCHLUMBERGER LTD COM              | 806857108 | 49957926 | 1186931 | X |  |   |
| SCHLUMBERGER LTD COM              | 806857108 | 26598733 | 631949  |   |  | X |
| SCOTTISH PWR PLC ADR FINAL PMT    | 81013T705 | 126908   | 5537    | X |  |   |
| SCOTTISH PWR PLC ADR FINAL PMT    | 81013T705 | 239583   | 10453   |   |  | X |
| SERONO SA COM                     | 81752M101 | 389172   | 28700   | X |  |   |
| SERONO SA COM                     | 81752M101 | 6780     | 500     |   |  | X |
| SHELL TRANS & TRADING PLC ADR     | 822703609 | 973934   | 25024   | X |  |   |
| SHELL TRANS & TRADING PLC ADR     | 822703609 | 740336   | 19022   |   |  | 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 |                |                | ITEM 7<br>MNG |
|--------------------------------------|--------------------------|------------------------|------------------|-----------------|-----------------------|----------------|----------------|---------------|
|                                      |                          |                        |                  |                 | SOLE                  | SHRD-<br>INSTR | SHRD-<br>OTHER |               |
| A. COMMON STOCK                      |                          |                        |                  |                 |                       | V              |                |               |
| FOREIGN EQUITY DOMESTIC STLMT        |                          |                        |                  |                 |                       |                |                |               |
| -----                                |                          |                        |                  |                 |                       |                |                |               |
| SHIRE PHARMACEUTICALS GROUP PLC ADR  |                          | 82481R106              | 455249           | 24100           | X                     |                |                |               |
| SIEMENS AG SPONS ADR                 |                          | 826197501              | 249325           | 5918            | X                     |                |                |               |
| SIEMENS AG SPONS ADR                 |                          | 826197501              | 151668           | 3600            |                       |                |                | X             |
| SILVER STANDARD RESOURCES COM        |                          | 82823L106              | 13375            | 2500            | X                     |                |                |               |
| SINOPEC BEIJING YANHUA PETROCHEMICAL |                          | 82935N107              | 593              | 100             | X                     |                |                |               |
| SIX CONTINENTS PLC SPONS ADR         |                          | 830018107              | 6400             | 800             |                       |                |                | X             |
| SK TELECOM LTD ADR                   |                          | 78440P108              | 37918            | 1776            | X                     |                |                |               |
| SK TELECOM LTD ADR                   |                          | 78440P108              | 21350            | 1000            |                       |                |                | X             |
| SMITH & NEPHEW PLC SPONSORED ADR     |                          | 83175M205              | 339849           | 5535            | X                     |                |                |               |
| SMITH & NEPHEW PLC SPONSORED ADR     |                          | 83175M205              | 18420            | 300             |                       |                |                | X             |
| SONY CORP ADR                        |                          | 835699307              | 1096285          | 26538           | X                     |                |                |               |
| SONY CORP ADR                        |                          | 835699307              | 84107            | 2036            |                       |                |                | X             |
| SOUTHERN PAC PETE N L SPON ADR       |                          | 843581406              | 1327             | 310             |                       |                |                | X             |
| STATOIL ASA SPON ADR                 |                          | 85771P102              | 27291            | 3300            | X                     |                |                |               |
| STELMAR SHIPPING LTD COM             |                          | V8726M103              | 527100           | 35000           | X                     |                |                |               |
| STMICROELECTRONICS NV-NY SHS COM     |                          | 861012102              | 4506010          | 230959          | X                     |                |                |               |
| STMICROELECTRONICS NV-NY SHS COM     |                          | 861012102              | 40971            | 2100            |                       |                |                | X             |
| STOLT OFFSHORE SA SPON ADR           |                          | 861567105              | 3003             | 2100            | X                     |                |                |               |
| STORA ENSO OYJ SPONSORED ADR R SHS   |                          | 86210M106              | 51338            | 4908            | X                     |                |                |               |

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|                                      |           |         |        |   |  |   |
|--------------------------------------|-----------|---------|--------|---|--|---|
| STORA ENSO OYJ SPONSORED ADR R SHS   | 86210M106 | 21956   | 2099   |   |  | X |
| SUN LIFE FINL SVCS CDA INC COM       | 866796105 | 1105539 | 64841  | X |  |   |
| SUN LIFE FINL SVCS CDA INC COM       | 866796105 | 376379  | 22075  |   |  | X |
| SUNCOR ENERGY INC COM                | 867229106 | 50144   | 3200   | X |  |   |
| SUNCOR ENERGY INC COM                | 867229106 | 6268    | 400    |   |  | X |
| SWISSCOM ADR COM                     | 871013108 | 34212   | 1200   | X |  |   |
| SYNGENTA AG SPONS ADR                | 87160A100 | 3571    | 310    |   |  | X |
| TAIWAN SEMICONDUCTOR ADR             | 874039100 | 1821184 | 258324 | X |  |   |
| TAIWAN SEMICONDUCTOR ADR             | 874039100 | 1551    | 220    |   |  | X |
| TARO PHARMACEUTICAL INDS LTD COM     | M8737E108 | 3803240 | 101150 | X |  |   |
| TECHNOLOGY FLAVORS & FRAGRANCES COM  | 87869A104 | 19740   | 21000  | X |  |   |
| TEEKAY SHIPPING MARSHALL ISL COM     | Y8564W103 | 1064305 | 26150  | X |  |   |
| TELE DANMARK A/S SPON ADR            | 87236N102 | 7140    | 600    | X |  |   |
| TELEBRAS SPONSORED ADR PFD BLOCK     | 879287308 | 2518    | 135    | X |  |   |
| TELECOM CORP NEW ZEALAND LTD         | 879278208 | 8298    | 434    | X |  |   |
| TELECOM CORP NEW ZEALAND LTD         | 879278208 | 13575   | 710    |   |  | X |
| TELECOM ITALIA SPA ADR               | 87927W106 | 132813  | 1748   | X |  |   |
| TELECOM ITALIA SPA ADR               | 87927W106 | 5699    | 75     |   |  | X |
| TELEFONICA DE ARGENTINA SPON ADR     | 879378404 | 8305    | 2854   | X |  |   |
| TELEFONICA DE ESPANA ADR             | 879382208 | 293678  | 11053  | X |  |   |
| TELEFONICA DE ESPANA ADR             | 879382208 | 171961  | 6472   |   |  | X |
| TELEFONICA DEL PERU S A SPON ADR     | 879384204 | 1121    | 801    | X |  |   |
| TELEFONOS DE MEXICO SA ADR REP ORD L | 879403780 | 8711448 | 272403 | X |  |   |
| TELEFONOS DE MEXICO SA ADR REP ORD L | 879403780 | 222261  | 6950   |   |  | 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 |                |              |        |        | V                            |        |

## FOREIGN EQUITY DOMESTIC STLMT

|                                    |           |          |         |   |  |   |
|------------------------------------|-----------|----------|---------|---|--|---|
| TERRA NETWORKS SA SPONSORED        | 88100W103 | 4169     | 1012    | X |  |   |
| TERRA NETWORKS SA SPONSORED        | 88100W103 | 350      | 85      |   |  | X |
| TEVA PHARMACEUTICAL INDUSTRIES ADR | 881624209 | 23687081 | 613496  | X |  |   |
| TEVA PHARMACEUTICAL INDUSTRIES ADR | 881624209 | 441312   | 11430   |   |  | X |
| THOMSON                            | 885118109 | 8450     | 500     | X |  |   |
| THOMSON                            | 885118109 | 16900    | 1000    |   |  | X |
| TORONTO DOMINION BK COM            | 891160509 | 12990    | 600     | X |  |   |
| TORONTO DOMINION BK COM            | 891160509 | 104353   | 4820    |   |  | X |
| TOTAL FINA ELF S A ADR             | 89151E109 | 1997138  | 27932   | X |  |   |
| TOTAL FINA ELF S A ADR             | 89151E109 | 400615   | 5603    |   |  | X |
| TOYOTA MOTOR CORP ADR 2            | 892331307 | 121900   | 2300    | X |  |   |
| TOYOTA MOTOR CORP ADR 2            | 892331307 | 68900    | 1300    |   |  | X |
| TRANSCANADA PIPELINES COM          | 893526103 | 14510    | 1000    |   |  | X |
| TRANSOCEAN INC COM                 | G90078109 | 27070015 | 1166811 | X |  |   |
| TRANSOCEAN INC COM                 | G90078109 | 1070332  | 46135   |   |  | X |
| TRIKON TECHNOLOGIES INC COM NEW    | 896187408 | 7850     | 1570    | X |  |   |
| TVX GOLD INC COM                   | 87308K309 | 204      | 13      | X |  |   |
| UBS AG REG COM                     | H8920M855 | 216492   | 4499    | X |  |   |
| UBS AG REG COM                     | H8920M855 | 164859   | 3426    |   |  | X |
| ULTRA PETE CORP COM                | 903914109 | 5835110  | 589405  | X |  |   |
| ULTRA PETE CORP COM                | 903914109 | 54450    | 5500    |   |  | X |
| UNILEVER NV NY SHARES COM          | 904784709 | 8986210  | 145620  | X |  |   |
| UNILEVER NV NY SHARES COM          | 904784709 | 2521656  | 40863   |   |  | X |

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|                                   |           |          |         |   |   |
|-----------------------------------|-----------|----------|---------|---|---|
| UNILEVER PLC SPONSORED ADR        | 904767704 | 1533710  | 40097   | X |   |
| UNILEVER PLC SPONSORED ADR        | 904767704 | 483098   | 12630   |   | X |
| UNITED BUSINESS MEDIA SPON ADR    | 90969M101 | 213      | 50      |   | X |
| UNITED MICROELECTRONICS CORP ADR  | 910873207 | 16585    | 4936    | X |   |
| UNITED MICROELECTRONICS CORP ADR  | 910873207 | 1216     | 362     |   | X |
| UPM KYMMENE CORP ADR              | 915436109 | 51669    | 1570    | X |   |
| UPM KYMMENE CORP ADR              | 915436109 | 13164    | 400     |   | X |
| VIVENDI UNIVERSAL SPONSORED ADR   | 92851S204 | 42232    | 2628    | X |   |
| VIVENDI UNIVERSAL SPONSORED ADR   | 92851S204 | 6428     | 400     |   | X |
| VODAFONE GROUP PLC ADR NEW        | 92857W100 | 28075980 | 1549447 | X |   |
| VODAFONE GROUP PLC ADR NEW        | 92857W100 | 12965059 | 715511  |   | X |
| VOLVO AKTIEBOLAGET ADR B          | 928856400 | 44685    | 2700    | X |   |
| W HOLDING CO INC COM              | 929251106 | 1793613  | 109300  | X |   |
| WEATHERFORD INTERNATIONAL LTD COM | G95089101 | 993658   | 24885   | X |   |
| WEATHERFORD INTERNATIONAL LTD COM | G95089101 | 192542   | 4822    |   | X |
| WILLBROS GROUP INC COM            | 969199108 | 55649    | 6770    | X |   |
| WILLBROS GROUP INC COM            | 969199108 | 3905     | 475     |   | X |
| WILLIS GROUP HOLDINGS LTD COM     | G96655108 | 482487   | 16829   | X |   |
| WILLIS GROUP HOLDINGS LTD COM     | G96655108 | 52781    | 1841    |   | X |
| WPP GROUP PLC ADR                 | 929309300 | 682      | 18      | X |   |
| WPP GROUP PLC ADR                 | 929309300 | 12652    | 334     |   | 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

FOREIGN EQUITY DOMESTIC STLMT

|                              |           |         |       |   |   |
|------------------------------|-----------|---------|-------|---|---|
| XCELERA INC COM              | G31611109 | 315     | 500   | X |   |
| XL CAP LTD CL A COM          | G98255105 | 4059874 | 52555 | X |   |
| XL CAP LTD CL A COM          | G98255105 | 525455  | 6802  |   | X |
| YANZHOU COAL MINING SPON ADR | 984846105 | 2050    | 100   | X |   |
| ZEMEX CORP COM               | 988910105 | 15      | 3     | 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 |        |

## B. PREFERRED STOCK

PREFERRED STOCK - DOMESTIC

|                                      |           |        |      |   |  |
|--------------------------------------|-----------|--------|------|---|--|
| APARTMENT INVEST CONV CL P FLT RT PF | 03748R861 | 8525   | 341  | X |  |
| CABCO -J C PENNEY 7.625% PFD         | 126797208 | 10550  | 500  | X |  |
| MIRANT TR I CONV SER A 6.25% PFD     | 60467Q102 | 35109  | 2115 | X |  |
| COLONIAL HIGH INCM MN V/R PFD        | 195743406 | 500000 | 20   | X |  |

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|                                      |           |        |    |   |
|--------------------------------------|-----------|--------|----|---|
| COLONIAL INSD MUNI FD V/R PFD        | 195761200 | 500000 | 20 | X |
| COLONIAL MUN INCOME TR SER F V/R PFD | 195799200 | 200000 | 8  | X |
| SCUDDER STRATEGIS MUNI V/R SER PFD   | 811234202 | 300000 | 12 | X |
| PORSCHE AG PFD                       | 997101068 | 15827  | 40 | 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  | OTHER  |
|                |                |              |        |        |        | V      |

## B. PREFERRED STOCK

### PREFERRED STOCK - CONVERTIBLE

|                                      |           |         |        |  |   |   |
|--------------------------------------|-----------|---------|--------|--|---|---|
| BAXTER INTL INC 7.00% CONV PFD       | 071813406 | 75150   | 1500   |  |   | X |
| BRISTOL MYERS SQUIBB CO CONV \$2 PFD | 110122207 | 1000    | 5      |  | X |   |
| BRISTOL MYERS SQUIBB CO CONV \$2 PFD | 110122207 | 8000    | 40     |  |   | X |
| CAPSTEAD MTG PFD SER B CONV \$1.26   | 14067E308 | 17775   | 1500   |  | X |   |
| CNF TR I SER A PFD 5.00%             | 12612V205 | 9958    | 200    |  |   | X |
| CRESCENT REAL ESTATE SER 6.75% PFD   | 225756204 | 28950   | 1500   |  | X |   |
| EMMIS COMM CORP SER A 6.25% PFD      | 291525202 | 6650    | 165    |  | X |   |
| EQUITY OFFICE CONV SER B 5.25% PFD   | 294741509 | 257821  | 5725   |  |   | X |
| EQUITY RESIDENTIAL 7.25% PFD         | 29476L859 | 25498   | 1045   |  | X |   |
| EQUITY RESIDENTIAL 7.25% PFD         | 29476L859 | 7930    | 325    |  |   | X |
| EXCO RES INC CONV 5.00% PFD          | 269279303 | 4902517 | 274190 |  | X |   |
| FELCOR LODGING SER A CONV \$1.95 PFD | 31430F200 | 149286  | 7160   |  |   | X |
| FORD MTR CO CAP TR II 6.50% CONV PFD | 345395206 | 845595  | 20700  |  | X |   |
| FORD MTR CO CAP TR II 6.50% CONV PFD | 345395206 | 824557  | 20185  |  |   | X |
| FORTUNE BRANDS INC PFD CONV \$2.67   | 349631200 | 3000    | 12     |  | X |   |
| FRONTLINE COMMUN 4.00% CONV PFD      | 35921T207 | 340     | 400    |  |   | X |
| GENERAL MTRS CONV 5.25% PFD          | 370442733 | 92400   | 4000   |  | X |   |
| GENERAL MTRS CORP CONV 4.50% PFD     | 370442741 | 121250  | 5000   |  |   | X |
| HECLA MNG CO PFD SER B CONV \$3.50   | 422704205 | 49500   | 1500   |  |   | X |
| KMART FINANCING CONV PFD 7.75%       | 498778208 | 1305    | 1500   |  |   | X |
| OWENS ILL INC SER 4.75% PFD          | 690768502 | 2650    | 100    |  | X |   |
| PERINI CORP PFD CONV \$2.125         | 713839306 | 32500   | 2000   |  | X |   |
| PNC FINL SVCS GROUP INC \$1.80 PFD   | 693475501 | 2145    | 31     |  |   | X |
| SEALED AIR CORP SER A 2.00% CONV PFD | 81211K209 | 525641  | 12339  |  | X |   |
| SEALED AIR CORP SER A 2.00% CONV PFD | 81211K209 | 33739   | 792    |  |   | X |
| SINCLAIR BROADCAST GRP SER 6.00% PFD | 829226505 | 8167    | 210    |  | X |   |
| TEXTRON INC PFD CONV \$2.08          | 883203200 | 41250   | 250    |  | X |   |
| TEXTRON INC PFD CONV \$2.08          | 883203200 | 52470   | 318    |  |   | X |
| UTD FIRE & CASUALTY 6.375% CONV PFD  | 910331305 | 3690780 | 137000 |  | X |   |
| WESTPORT RES CORP 6.50% CONV PFD     | 961418209 | 2110    | 100    |  |   | X |
| WHX CORP PFD                         | 929248201 | 1800    | 500    |  |   | X |
| WYETH \$2.00 CONV PFD                | 983024209 | 46000   | 46     |  | 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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C. OTHER

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

## CORPORATE BONDS

|                     |       |           |           |        |        |   |   |
|---------------------|-------|-----------|-----------|--------|--------|---|---|
| ARBOR SOFTWARE CORP | 4.50% | 3/15/05 * | 038918AC2 | 219938 | 225000 | X |   |
| MICROSTRATEGY INC   | 7.50% | 6/24/07 * | 594972AA9 | 3000   | 7500   | X |   |
| MICROSTRATEGY INC   | 7.50% | 6/24/07 * | 594972AA9 | 1640   | 4100   |   | 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                |        |

C. OTHER

## DOMESTIC CONVERTIBLE BONDS

|                      |        |          |           |        |        |   |   |
|----------------------|--------|----------|-----------|--------|--------|---|---|
| AGERE SYSTEMS CONV   | 6.50%  | 12/15/09 | 00845VAA8 | 15575  | 20000  | X |   |
| ANALOG DEVICES CONV  | 4.75%  | 10/01/05 | 032654AD7 | 755250 | 760000 | X |   |
| ANALOG DEVICES CONV  | 4.75%  | 10/01/05 | 032654AD7 | 268313 | 270000 |   | X |
| BANKATLANTIC BNC     | 5.625% | 12/01/07 | 065908AC9 | 6240   | 6000   | X |   |
| BATTLE MTN GOLD CO   | 6.00%  | 1/04/05  | 071593AA5 | 109588 | 110000 |   | X |
| BEA SYS INC          | 4.00%  | 12/15/06 | 073325AD4 | 248875 | 275000 |   | X |
| BURR BROWN CORP      | 4.25%  | 2/15/07  | 122574AF3 | 240900 | 240000 |   | X |
| CHARTER COMM CONV    | 5.75%  | 10/15/05 | 16117MAB3 | 60200  | 280000 |   | X |
| CIENA CORP CONV      | 3.75%  | 2/01/08  | 171779AA9 | 208500 | 300000 |   | X |
| COX COMM INC CONV    | FLT RT | 4/19/20  | 224044AX5 | 273000 | 600000 |   | X |
| CRAY RESEARCH CONV   | 6.125% | 2/01/11  | 225224AA2 | 10000  | 50000  |   | X |
| DEVON ENERGY CORP    | 4.90%  | 8/15/08  | 25179MAA1 | 12000  | 12000  |   | X |
| ECHOSTAR COMM CONV   | 5.75%  | 5/15/08  | 278762AG4 | 13519  | 15000  | X |   |
| ECHOSTAR COMM CONV   | 4.875% | 1/01/07  | 278762AD1 | 177000 | 200000 |   | X |
| GENZYME CORP CONV    | 3.00%  | 5/15/21  | 372917AK0 | 230625 | 250000 |   | X |
| HCC INSURANCE CONV   | 2.00%  | 9/01/21  | 404132AA0 | 11701  | 11000  |   | X |
| HEALTH MGMT ASSOC    | 0.25%  | 8/16/20  | 421933AB8 | 11903  | 18000  |   | X |
| HEALTHSOUTH CORP     | 3.25%  | 4/01/03  | 421924AF8 | 14644  | 15000  | X |   |
| HEALTHSOUTH CORP     | 3.25%  | 4/01/03  | 421924AF8 | 268469 | 275000 |   | X |
| HERCULES INC CONV    | 8.00%  | 8/15/10  | 427056AK2 | 4588   | 5000   |   | X |
| HILTON HOTELS CORP   | 5.00%  | 5/15/06  | 432848AL3 | 71813  | 75000  | X |   |
| HILTON HOTELS CORP   | 5.00%  | 5/15/06  | 432848AL3 | 263313 | 275000 |   | X |
| INCO LTD             | 7.75%  | 3/15/16  | 453258AH8 | 46883  | 47000  | X |   |
| INTERPUBLIC GROUP CO | 1.87%  | 6/01/06  | 460690AJ9 | 228750 | 300000 |   | X |
| IVAX CORP            | 4.50%  | 5/15/08  | 465823AG7 | 197400 | 240000 |   | X |
| JUNIPER NETWORKS     | 4.75%  | 3/15/07  | 48203RAA2 | 7750   | 10000  | X |   |
| L-3 COMM HLDGS CONV  | 4.00%  | 9/15/11  | 502424AD6 | 10091  | 9000   |   | X |
| LIBERTY MEDIA CORP   | 4.00%  | 11/15/29 | 530715AG6 | 183175 | 340000 |   | X |
| LOEWS CORP           | 3.125% | 9/15/07  | 540424AL2 | 134250 | 150000 | X |   |
| LSI LOGIC CONV CORP  | 4.00%  | 2/15/05  | 502161AE2 | 17800  | 20000  | X |   |
| MARSH SUPERMARKETS   | 7.00%  | 2/15/03  | 571783AB5 | 9700   | 10000  | X |   |
| MFC BANCORP CONV     | 8.00%  | 4/01/08  | 55271XAA1 | 32130  | 36000  | X |   |
| NEXTEL COMM CONV     | 6.00%  | 6/01/11  | 65332VBC6 | 12005  | 14000  |   | X |
| NORAM ENERGY CONV    | 6.00%  | 3/15/12  | 655419AC3 | 53438  | 75000  | X |   |
| PARKER DRILLING CORP | 5.50%  | 8/01/04  | 701081AD3 | 13650  | 15000  | X |   |



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|                       |       |          |           |        |        |   |   |
|-----------------------|-------|----------|-----------|--------|--------|---|---|
| PHOTRONICS INC CONV   | 4.75% | 12/15/06 | 719405AC6 | 8288   | 10000  |   | X |
| RES-CARE INC CONV     | 6.00% | 12/01/04 | 760943AC4 | 11681  | 15000  | X |   |
| SALOMON SMITH BARNEY  | 3.00% | 8/22/08  | 79549CAC9 | 159470 | 250000 |   | X |
| SERVICE CORP INT CONV | 6.75% | 6/22/08  | 817565AU8 | 26850  | 30000  | X |   |
| SILICON GRAPHICS INC  | 5.25% | 9/01/04  | 827056AC6 | 73125  | 125000 | X |   |
| SONIC AUTO INC CONV   | 5.25% | 5/07/09  | 83545GAE2 | 8940   | 12000  |   | X |
| SYMANTEC CORP CONV    | 3.00% | 11/01/06 | 871503AB4 | 12679  | 9000   |   | X |
| WMX TECHNOLOGIES      | 2.00% | 1/24/05  | 92929QAF4 | 6011   | 7000   | X |   |
| WMX TECHNOLOGIES      | 2.00% | 1/24/05  | 92929QAF4 | 10305  | 12000  |   | 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-<br>INSTR OTHER<br>V | ITEM 7<br>MNGR |
|--------------------------|--------------------------|------------------------|------------------|-----------------|---------------------------------------------------------------|----------------|
|--------------------------|--------------------------|------------------------|------------------|-----------------|---------------------------------------------------------------|----------------|

C. OTHER

## DOMESTIC CONVERTIBLE BONDS

|            |       |         |           |        |        |   |
|------------|-------|---------|-----------|--------|--------|---|
| XEROX CORP | 0.57% | 4/21/18 | 984121BB8 | 110250 | 175000 | 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-<br>INSTR OTHER<br>V | ITEM 7<br>MNGR |
|--------------------------|--------------------------|------------------------|------------------|-----------------|---------------------------------------------------------------|----------------|
|--------------------------|--------------------------|------------------------|------------------|-----------------|---------------------------------------------------------------|----------------|

C. OTHER

## CLOSED-END INVESTMENTS

|                                     |   |           |        |       |   |   |
|-------------------------------------|---|-----------|--------|-------|---|---|
| ABERDEEN ASIA-PACIFIC INCOME FD INC | * | 003009107 | 117954 | 25476 | X |   |
| ABERDEEN ASIA-PACIFIC INCOME FD INC | * | 003009107 | 259243 | 55992 |   | X |
| ABERDEEN AUSTRALIA EQUITY FD INC    | * | 003011103 | 32150  | 5440  |   | X |
| ABERDEEN GLOBAL INCOME FUND         | * | 003013109 | 1374   | 138   | X |   |
| ACM GOVT OPPORTUNITY FD             | * | 000918102 | 3474   | 397   | X |   |
| ACM GOVT OPPORTUNITY FD             | * | 000918102 | 131469 | 15025 |   | X |
| ACM INCOME FUND INC                 | * | 000912105 | 53619  | 6338  | X |   |
| ACM INCOME FUND INC                 | * | 000912105 | 150250 | 17760 |   | X |
| ADAMS EXPRESS CO                    | * | 006212104 | 48929  | 4629  | X |   |
| ADAMS EXPRESS CO                    | * | 006212104 | 70999  | 6717  |   | X |
| ALLIANCE ALL-MARKET ADVANTAGE FD    | * | 01852M108 | 53340  | 4200  |   | X |
| ALLIANCE WORLD DLR GOVT FD II       | * | 01879R106 | 3896   | 400   | X |   |
| ALLIANCE WORLD DLR GOVT FD II       | * | 01879R106 | 285353 | 29297 |   | X |
| ALLMERICA SECS TR SH BEN INT        | * | 019921105 | 11340  | 1200  |   | X |
| AMERICAN STRATEGIC INCOME II FD     | * | 030099105 | 6711   | 528   |   | X |
| AMERICAN STRATGEIC INC III          | * | 03009T101 | 12000  | 1000  | X |   |
| AMERICAN STRATGEIC INC III          | * | 03009T101 | 15960  | 1330  |   | X |
| AMEX ENERGY SELECT SPDR FD          | * | 81369Y506 | 12505  | 560   |   | X |
| ASA LTD COM                         | * | 002050102 | 72535  | 1770  | X |   |

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|                                     |             |         |        |   |  |   |
|-------------------------------------|-------------|---------|--------|---|--|---|
| ASA LTD COM                         | * 002050102 | 165559  | 4040   |   |  | X |
| ASIA PACIFIC FUND INC COM           | * 044901106 | 16428   | 1850   | X |  |   |
| ASIA PACIFIC FUND INC COM           | * 044901106 | 17760   | 2000   |   |  | X |
| BIOTECH HOLDERS TRUST               | * 09067D201 | 29596   | 350    | X |  |   |
| BIOTECH HOLDERS TRUST               | * 09067D201 | 16912   | 200    |   |  | X |
| BLACKROCK ADVANTAGE TERM TR INC FD  | * 09247A101 | 13035   | 1100   | X |  |   |
| BLACKROCK CORE BOND TRUST FD        | * 09249E101 | 23031   | 1675   | X |  |   |
| BLACKROCK FL INSD MUN 2008 TERM TR  | * 09247H106 | 254720  | 16000  |   |  | X |
| BLACKROCK INCOME OPPORTUNITY TRUST  | * 092475102 | 1089761 | 102325 | X |  |   |
| BLACKROCK INCOME TR INC             | * 09247F100 | 30795   | 3918   | X |  |   |
| BLACKROCK INCOME TR INC             | * 09247F100 | 241821  | 30766  |   |  | X |
| BLACKROCK INSD MUN TERM TR INC      | * 092474105 | 39384   | 3600   |   |  | X |
| BLACKROCK INSD MUN 2008 TERM TR INC | * 09247K109 | 41450   | 2500   |   |  | X |
| BLACKROCK INSD MUNI INCOME TR FD    | * 092479104 | 333350  | 22600  |   |  | X |
| BLACKROCK INVT QUALITY TERM TR INC  | * 09247J102 | 28101   | 2900   | X |  |   |
| BLACKROCK MUN TARGET TERM TR INC    | * 09247M105 | 116299  | 10563  | X |  |   |
| BLACKROCK MUN TARGET TERM TR INC    | * 09247M105 | 148635  | 13500  |   |  | X |
| BLACKROCK MUNICIPAL INC TRST FD     | * 09248F109 | 223720  | 17000  |   |  | X |
| BLUE CHIP VALUE FD INC              | * 095333100 | 208955  | 45524  | X |  |   |
| BRAZIL FUND INC COM                 | * 105759104 | 22220   | 2000   |   |  | X |
| BROADBAND HOLDRS TR                 | * 11130P104 | 7550    | 1000   |   |  | X |
| CALAMOS CONVERTIBLE OPP & INC FUND  | * 128117108 | 296795  | 18515  |   |  | X |
| CENTRAL SECURITIES CORP             | * 155123102 | 88091   | 5411   | X |  |   |
| CHINA FUND INC                      | * 169373107 | 1843    | 134    | X |  |   |
| CHINA FUND INC                      | * 169373107 | 20625   | 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- SHRD- INSTR OTHER |        |
| C. OTHER       |                |              |        |        | V                            |        |

## CLOSED-END INVESTMENTS

|                                      |             |        |       |   |   |   |
|--------------------------------------|-------------|--------|-------|---|---|---|
| CIGNA FDS HIGH INCOME SHS            | * 12551D109 | 411    | 177   |   | X |   |
| CIGNA FDS HIGH INCOME SHS            | * 12551D109 | 11134  | 4799  |   |   | X |
| CIGNA INVESTMENT SECURITIES          | * 17179X106 | 47034  | 2808  | X |   |   |
| CIGNA INVESTMENT SECURITIES          | * 17179X106 | 3752   | 224   |   |   | X |
| COLONIAL HIGH INCOME MUN TR          | * 195743109 | 52001  | 8241  | X |   |   |
| COLONIAL HIGH INCOME MUN TR          | * 195743109 | 74830  | 11859 |   |   | X |
| COLONIAL INTERMARKET INC TR ISB      | * 195762109 | 35325  | 4256  |   |   | X |
| COLONIAL INVT GRADE MUN TR SH BEN IN | * 195768106 | 35598  | 3490  | X |   |   |
| COLONIAL MUNICIPAL INCOME TRUST      | * 195799101 | 30402  | 5400  | X |   |   |
| CONS DISCRY SELECT SECTR SPDR FD     | * 81369Y407 | 23110  | 1000  |   |   | X |
| CORNERSTONE STRATEGIC VALUE COM      | * 21924B104 | 5850   | 1000  |   |   | X |
| CORNERSTONE TOTAL RETURN FD          | * 21924U102 | 4540   | 400   | X |   |   |
| CORPORATE HIGH YIELD FD III INC COM  | * 219925104 | 100359 | 14651 | X |   |   |
| CORPORATE HIGH YIELD FD III INC COM  | * 219925104 | 71925  | 10500 |   |   | X |
| CP HOLDRS FD                         | * 12616K106 | 43640  | 1000  | X |   |   |
| CREDIT SUISSE ASSET MGMT INC COM     | * 224916106 | 13270  | 3420  |   |   | X |
| CREDIT SUISSE HIGH YIELD BD FD       | * 22544F103 | 22302  | 5374  | X |   |   |
| CREDIT SUISSE HIGH YIELD BD FD       | * 22544F103 | 31125  | 7500  |   |   | X |
| DELAWARE INVESTMENTS DIV & INC FD    | * 245915103 | 137083 | 13118 | X |   |   |
| DNP SELECT INCOME FD INC             | * 23325P104 | 476735 | 48155 | X |   |   |
| DNP SELECT INCOME FD INC             | * 23325P104 | 71409  | 7213  |   |   | X |
| DREYFUS MUNICIPAL INCOME FUND        | * 26201R102 | 9779   | 1100  | X |   |   |

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|                                      |             |        |       |   |  |   |
|--------------------------------------|-------------|--------|-------|---|--|---|
| DREYFUS MUNICIPAL INCOME FUND        | * 26201R102 | 75565  | 8500  |   |  | X |
| DREYFUS NY MUNI INCOME INC FUND      | * 26201T108 | 11523  | 1385  |   |  | X |
| DREYFUS STRATEGIC MUNI BOND FUND     | * 26202F107 | 24597  | 3048  | X |  |   |
| DREYFUS STRATEGIC MUNI BOND FUND     | * 26202F107 | 117152 | 14517 |   |  | X |
| DREYFUS STRATEGIC MUNS INC           | * 261932107 | 26801  | 2763  | X |  |   |
| DREYFUS STRATEGIC MUNS INC           | * 261932107 | 118874 | 12255 |   |  | X |
| DTF TAX-FREE INCOME INC FD           | * 23334J107 | 222115 | 14330 | X |  |   |
| DUFF & PHELPS UTIL & CORPORATE BD TR | * 26432K108 | 32900  | 2500  | X |  |   |
| DUFF & PHELPS UTIL & CORPORATE BD TR | * 26432K108 | 32045  | 2435  |   |  | X |
| EATON VANCE INSD MA MUN BD FD CL I   | * 27828K108 | 5303   | 350   | X |  |   |
| EATON VANCE NJ MUNICIPAL INC CL B    | * 27826V106 | 149185 | 9999  |   |  | X |
| EATON VANCE SENIOR INCOME FUND       | * 27826S103 | 27195  | 3509  | X |  |   |
| ELLSWORTH CONV GROWTH & INCOME FD    | * 289074106 | 1989   | 267   |   |  | X |
| EMERGING MKTS INCOME FD II INC       | * 290920107 | 21492  | 1736  |   |  | X |
| EUROPE FD INC                        | * 29874M103 | 213    | 30    |   |  | X |
| EUROPEAN WARRANT FUND INC            | * 298792102 | 639    | 300   |   |  | X |
| FIRST FINANCIAL FUND INC             | * 320228109 | 33560  | 2529  | X |  |   |
| FORT DEARBORN INC SECS COM           | * 347200107 | 5550   | 375   |   |  | X |
| FORTUNE 500 INDEX FD                 | * 86330E885 | 24077  | 380   | X |  |   |
| FRANKLIN UNVL TR SH BEN INT          | * 355145103 | 16320  | 3200  | X |  |   |
| GABELLI EQUITY TR INC                | * 362397101 | 81522  | 11901 | X |  |   |
| GABELLI EQUITY TR INC                | * 362397101 | 107579 | 15705 |   |  | 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 |        |

C. OTHER

## CLOSED-END INVESTMENTS

|                                      |             |        |       |   |  |   |
|--------------------------------------|-------------|--------|-------|---|--|---|
| GABELLI GLOBAL MULTIMEDIA TR INC COM | * 36239Q109 | 1728   | 270   | X |  |   |
| GABELLI GLOBAL MULTIMEDIA TR INC COM | * 36239Q109 | 3597   | 562   |   |  | X |
| GABELLI UTILITY TRUST                | * 36240A101 | 22986  | 2636  | X |  |   |
| GABELLI UTILITY TRUST                | * 36240A101 | 4735   | 543   |   |  | X |
| GENERAL AMERICAN INVESTORS INC COM   | * 368802104 | 224882 | 9429  |   |  | X |
| GLOBAL HIGH INC DLR FD INC COM       | * 37933G108 | 49358  | 3430  | X |  |   |
| H & Q HEALTHCARE FD SH BEN INT       | * 404052102 | 27009  | 1960  | X |  |   |
| H & Q HEALTHCARE FD SH BEN INT       | * 404052102 | 9935   | 721   |   |  | X |
| H & Q LIFE SCIENCES INVS             | * 404053100 | 4661   | 392   | X |  |   |
| HANCOCK J PATRIOT GLOBAL DIV FD      | * 41013G103 | 35650  | 3100  | X |  |   |
| HANCOCK JOHN INCOME SECS TR SBI      | * 410123103 | 30786  | 2100  | X |  |   |
| HANCOCK JOHN INCOME SECS TR SBI      | * 410123103 | 80630  | 5500  |   |  | X |
| HANCOCK JOHN INVEST TR               | * 410142103 | 6596   | 345   | X |  |   |
| HANCOCK JOHN INVEST TR               | * 410142103 | 17877  | 935   |   |  | X |
| HANCOCK JOHN PATRIOT PFD DIVID FD    | * 41013J107 | 53775  | 4500  |   |  | X |
| HANCOCK JOHN PATRIOT PREM DIVID FD I | * 41013Q101 | 75690  | 9043  | X |  |   |
| HANCOCK JOHN PATRIOT PREM DIVID FD I | * 41013Q101 | 178340 | 21307 |   |  | X |
| HANCOCK JOHN PATRIOT SELECT DIVID TR | * 41013U102 | 21405  | 1639  | X |  |   |
| HANCOCK JOHN PFD INCOME FD           | * 41013W108 | 35256  | 1439  |   |  | X |
| HIGH INCOME OPPORTUNITY FD           | * 42967Q105 | 21168  | 3376  | X |  |   |
| HIGH INCOME OPPORTUNITY FD           | * 42967Q105 | 56512  | 9013  |   |  | X |
| HIGH YIELD INCOME FD INC             | * 429904105 | 11588  | 2250  |   |  | X |
| HYPERION 2005 INVT GRADE OPPORTUNITY | * 448918102 | 349117 | 35300 | X |  |   |
| HYPERION 2005 INVT GRADE OPPORTUNITY | * 448918102 | 4945   | 500   |   |  | X |
| INDIA GROWTH FUND INC                | * 454090101 | 6306   | 630   |   |  | X |

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|                                     |             |         |       |   |   |
|-------------------------------------|-------------|---------|-------|---|---|
| ING PRIME RATE TR FD                | * 44977W106 | 56828   | 9316  |   | X |
| INSURED MUNICIPAL INCOME FUND       | * 45809F104 | 189686  | 13549 | X |   |
| INSURED MUNICIPAL INCOME FUND       | * 45809F104 | 4284    | 306   |   | X |
| INTERMEDIATE MUNI FD INC COM        | * 45880P104 | 10583   | 1107  |   | X |
| INTERNET ARCHITECTURE HOLDRS        | * 46060A107 | 12890   | 500   | X |   |
| INTERNET ARCHITECTURE HOLDRS        | * 46060A107 | 2578    | 100   |   | X |
| INVESTMENT GRADE MUN INCOME FD      | * 461368102 | 56134   | 3693  |   | X |
| ISARES RUSSELL MIDCAP INDEX FD      | * 464287499 | 78781   | 1620  |   | X |
| ISHARES DJ U S HEALTHCARE SEC       | * 464287762 | 33825   | 697   |   | X |
| ISHARES DJ US CONSMER CYCLIC FD     | * 464287580 | 79572   | 1900  | X |   |
| ISHARES DJ US CONSMER CYCLIC FD     | * 464287580 | 61564   | 1470  |   | X |
| ISHARES DJ US FINANCIAL SVCS FD     | * 464287770 | 7835    | 100   | X |   |
| ISHARES DOW JONES U S FINL SECTOR   | * 464287788 | 20122   | 295   |   | X |
| ISHARES DOW JONES U S UTILS SECTOR  | * 464287697 | 5985    | 125   | X |   |
| ISHARES GOLDMAN SACHS TECH INDEX FD | * 464287549 | 15621   | 520   |   | X |
| ISHARES INC MSCI UNITED KINGDOM FD  | * 464286699 | 42525   | 3500  | X |   |
| ISHARES MSCI EAFE INDEX FD          | * 464287465 | 1874259 | 18930 | X |   |
| ISHARES MSCI EAFE INDEX FD          | * 464287465 | 88119   | 890   |   | 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-<br>INSTR OTHER<br>V | ITEM 7<br>MNGR |
|--------------------------|--------------------------|------------------------|------------------|-----------------|---------------------------------------------------------------|----------------|
| C. OTHER                 |                          |                        |                  |                 |                                                               |                |

## CLOSED-END INVESTMENTS

|                                      |             |         |       |   |   |   |
|--------------------------------------|-------------|---------|-------|---|---|---|
| ISHARES MSCI EMU INDEX FUND          | * 464286608 | 8700    | 200   | X |   | N |
| ISHARES MSCI FRANCE                  | * 464286707 | 45880   | 3100  |   | X | N |
| ISHARES MSCI HONG KONG INDEX FD      | * 464286871 | 5201    | 700   | X |   | N |
| ISHARES MSCI PACIFIC EX JPN INDEX FD | * 464286665 | 5057    | 100   |   | X | N |
| ISHARES MSCI SINGAPORE FREE FD       | * 464286673 | 2989    | 700   | X |   | N |
| ISHARES MSCI SOUTH KOREA INDEX FD    | * 464286772 | 8258    | 450   | X |   | N |
| ISHARES RUSSELL 2000 GROWTH          | * 464287648 | 292101  | 7330  | X |   | N |
| ISHARES RUSSELL 2000 GROWTH          | * 464287648 | 16737   | 420   |   | X | N |
| ISHARES RUSSELL 2000 VALUE INDEX FD  | * 464287630 | 751510  | 6740  | X |   | N |
| ISHARES RUSSELL 2000 VALUE INDEX FD  | * 464287630 | 18063   | 162   |   | X | N |
| ISHARES RUSSELL 3000                 | * 464287689 | 1714    | 35    | X |   | N |
| ISHARES S & P EUROPE 350 FD          | * 464287861 | 102082  | 2150  | X |   | N |
| ISHARES S & P EUROPE 350 FD          | * 464287861 | 71220   | 1500  |   | X | N |
| ISHARES S & P MIDCAP 400/VALUE FD    | * 464287705 | 90709   | 1134  |   | X | N |
| ISHARES S & P SMALLCAP 600/VALUE FD  | * 464287879 | 80025   | 1100  |   | X | N |
| ISHARES S & P 100 INDEX FUND         | * 464287101 | 67802   | 1525  | X |   | N |
| ISHARES S & P 500 INDEX FD           | * 464287200 | 342356  | 3875  | X |   | N |
| ISHARES S & P 500 INDEX FD           | * 464287200 | 206474  | 2337  |   | X | N |
| ISHARES S & P 500/BARRA VALUE FD     | * 464287408 | 30121   | 700   |   | X | N |
| ISHARES S&P MIDCAP GROWTH 400 FD     | * 464287606 | 73343   | 802   |   | X | N |
| ISHARES S&P SMALLCAP 600 GROWTH FD   | * 464287887 | 175689  | 2700  |   | X | N |
| ISHARES S&P SMALLCAP 600 INDEX FD    | * 464287804 | 5114176 | 52480 | X |   | N |
| ISHARES TR - RUSSEL 2000 INDEX FD    | * 464287655 | 245245  | 3235  | X |   | N |
| ISHARES TR - RUSSEL 2000 INDEX FD    | * 464287655 | 151620  | 2000  |   | X | N |
| ISHARES TR - S&P 500 BARRA GRWTH     | * 464287309 | 17964   | 400   |   | X | N |
| ISHARES TR COHEN STEERS REALTY FD    | * 464287564 | 53008   | 650   |   | X | N |
| ISHARES TR NASDAQ BIOTECH INDX FD    | * 464287556 | 69090   | 1400  | X |   | N |
| ISHARES TR NASDAQ BIOTECH INDX FD    | * 464287556 | 11597   | 235   |   | X | N |
| ISHARES TR S & P GLOBAL 100 INDEX FD | * 464287572 | 31010   | 700   |   | X | N |

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|                                     |             |        |      |   |   |  |
|-------------------------------------|-------------|--------|------|---|---|--|
| ISHARES TR US ENERGY SEC INDEX FD   | * 464287796 | 197050 | 5000 |   | X |  |
| ISHARES TRUST DOW JONES TECH        | * 464287721 | 4875   | 150  | X |   |  |
| ISHARES TRUST DOW JONES TECH        | * 464287721 | 13000  | 400  |   | X |  |
| JARDINE FLEMING INDIA FUND          | * 471112102 | 1544   | 200  | X |   |  |
| JOHN HANCOCK BANK & THRIFT OPP FUND | * 409735107 | 22273  | 2954 | X |   |  |
| LATIN AMERICA EQUITY FD INC         | * 51827Q106 | 3394   | 351  |   | X |  |
| LIBERTY ALL STAR EQUITY FUND        | * 530158104 | 34980  | 5268 | X |   |  |
| LINCOLN NATL INCOME FD INC          | * 534217104 | 5060   | 400  | X |   |  |
| MA HLTH & ED TAX EX TR SBI          | * 575672100 | 96409  | 7152 | X |   |  |
| MA HLTH & ED TAX EX TR SBI          | * 575672100 | 11862  | 880  |   | X |  |
| MALAYSIA FD INC                     | * 560905101 | 1925   | 500  |   | X |  |
| MANAGED HIGH INCOME PORTFOLIO INC   | * 56166C105 | 21630  | 3500 | X |   |  |
| MANAGED HIGH INCOME PORTFOLIO INC   | * 56166C105 | 43167  | 6985 |   | X |  |
| MANAGED HIGH YIELD PLUS FD INC      | * 561911108 | 21400  | 5000 |   | 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- |        |
| C. OTHER       |                |              |        |        | INSTR OTHER      |        |
|                |                |              |        |        | V                |        |

## CLOSED-END INVESTMENTS

|                                      |             |         |        |  |   |   |
|--------------------------------------|-------------|---------|--------|--|---|---|
| MANAGED MUNS PORTFOLIO INC           | * 561662107 | 28356   | 2660   |  | X |   |
| MANAGED MUNS PORTFOLIO INC           | * 561662107 | 66316   | 6221   |  |   | X |
| MASS MUTUAL PARTICIPATION INVESTORS  | * 576299101 | 65800   | 7000   |  | X |   |
| MASS MUTUAL PARTICIPATION INVESTORS  | * 576299101 | 255201  | 27149  |  |   | X |
| MASSMUTUAL CORP INVESTORS FUND       | * 576292106 | 188624  | 9678   |  | X |   |
| MASSMUTUAL CORP INVESTORS FUND       | * 576292106 | 469553  | 24092  |  |   | X |
| MFS CHARTER INCOME TRUST             | * 552727109 | 24990   | 3000   |  | X |   |
| MFS CHARTER INCOME TRUST             | * 552727109 | 2499    | 300    |  |   | X |
| MFS GOVERNMENT MARKETS INCOME TRUST  | * 552939100 | 763215  | 109500 |  | X |   |
| MFS INTERMEDIATE INCOME TRUST        | * 55273C107 | 60705   | 8562   |  | X |   |
| MFS INTERMEDIATE INCOME TRUST        | * 55273C107 | 107789  | 15203  |  |   | X |
| MFS MULTIMARKET INCOME TRUST         | * 552737108 | 8880    | 1500   |  | X |   |
| MFS MULTIMARKET INCOME TRUST         | * 552737108 | 34928   | 5900   |  |   | X |
| MFS MUNICIPAL INCOME TRUST           | * 552738106 | 86129   | 12046  |  |   | X |
| MIDCAP SPDR TR COM                   | * 595635103 | 2154224 | 27390  |  | X |   |
| MIDCAP SPDR TR COM                   | * 595635103 | 196625  | 2500   |  |   | X |
| MORGAN STANLEY ASIA-PACIFIC FUND INC | * 61744U106 | 94320   | 13100  |  |   | X |
| MORGAN STANLEY EASTERN EUROPE FUND   | * 616988101 | 17170   | 1000   |  |   | X |
| MORGAN STANLEY EMERGING MARKETS FUND | * 61744G107 | 8899    | 1067   |  |   | X |
| MORGAN STANLEY GOVT. INCOME TR       | * 61745P106 | 44064   | 4800   |  | X |   |
| MORGAN STANLEY INCOME SECURITIES     | * 61745P874 | 10416   | 700    |  |   | X |
| MORGAN STANLEY INS MUNI INC TR FD    | * 61745P791 | 81266   | 5679   |  | X |   |
| MORGAN STANLEY INSURED MUNI BOND FD  | * 61745P817 | 5065    | 335    |  | X |   |
| MORGAN STANLEY INSURED MUNI SEC FD   | * 61745P833 | 5744    | 400    |  |   | X |
| MORGAN STANLEY NY QUAL MUNI SEC FD   | * 61745P528 | 127115  | 9333   |  | X |   |
| MORGAN STANLEY PREMIUM INCOME TR FD  | * 61745P429 | 16424   | 1860   |  | X |   |
| MORGAN STANLEY QUALITY MUNI INC FD   | * 61745P734 | 183703  | 13131  |  | X |   |
| MORGAN STANLEY QUALITY MUNI SEC FD   | * 61745P585 | 5580    | 400    |  |   | X |
| MUNICIPAL ADVANTAGE FD INC           | * 626189104 | 3990    | 300    |  |   | X |
| MUNICIPAL HIGH INCOME FD INC         | * 626214100 | 28200   | 3696   |  |   | X |
| MUNICIPAL PARTNERS FD II             | * 62622E107 | 5320    | 400    |  |   | X |
| MUNIHANCED FD INC                    | * 626243109 | 5335    | 500    |  | X |   |
| MUNIHOLDINGS FD II INC               | * 625935101 | 16608   | 1334   |  |   | X |
| MUNIHOLDINGS FLORIDA INSURED FD      | * 62624W105 | 29890   | 2080   |  | X |   |
| MUNIHOLDINGS FUND INC                | * 62625H107 | 22016   | 1600   |  |   | X |

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|                                     |             |        |       |   |  |   |
|-------------------------------------|-------------|--------|-------|---|--|---|
| MUNIHOLDINGS INSD FD II INC FD      | * 62625A102 | 66769  | 5196  |   |  | X |
| MUNIHOLDINGS NEW JERSEY INSD FD     | * 625936109 | 7648   | 549   | X |  |   |
| MUNIHOLDINGS NEW JERSEY INSD FD     | * 625936109 | 50190  | 3603  |   |  | X |
| MUNIINSURED FD INC                  | * 626245104 | 10285  | 1100  |   |  | X |
| MUNIVEST FD II INC                  | * 62629P105 | 22228  | 1638  | X |  |   |
| MUNIVEST FD INC                     | * 626295109 | 100267 | 11266 | X |  |   |
| MUNIVEST FD INC                     | * 626295109 | 59452  | 6680  |   |  | X |
| MUNIYIELD CALIFORNIA INSURED FD INC | * 62629L104 | 136700 | 10000 | 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 |        |

C. OTHER

## CLOSED-END INVESTMENTS

|                                      |             |        |       |   |  |   |
|--------------------------------------|-------------|--------|-------|---|--|---|
| MUNIYIELD FD INC                     | * 626299101 | 20456  | 1587  | X |  |   |
| MUNIYIELD INSD FD INC                | * 62630E107 | 81223  | 5590  | X |  |   |
| MUNIYIELD INSD FD INC                | * 62630E107 | 227118 | 15631 |   |  | X |
| MUNIYIELD MICH INSD INC FD           | * 62630J106 | 58354  | 4075  | X |  |   |
| MUNIYIELD NJ FD INC                  | * 62630L101 | 101500 | 7000  |   |  | X |
| MUNIYIELD NJ INSD FD                 | * 625921101 | 111230 | 7541  | X |  |   |
| MUNIYIELD NY INSURED FUND INC        | * 626301105 | 54783  | 4119  | X |  |   |
| MUNIYIELD QUALITY FD II INC          | * 62630T104 | 3642   | 300   |   |  | X |
| MUNIYIELD QUALITY FD INC             | * 626302103 | 35274  | 2516  | X |  |   |
| MUNIYIELD QUALITY FD INC             | * 626302103 | 5608   | 400   |   |  | X |
| MVC CAPITAL FD                       | * 553829102 | 8250   | 1000  | X |  |   |
| NEW AMER HIGH INCOME FD              | * 641876107 | 2088   | 1039  | X |  |   |
| NEW IRELAND FD INC                   | * 645673104 | 119    | 13    |   |  | X |
| NUVEEN CA DVD ADV MUNI FD 2          | * 67069X104 | 81875  | 5933  | X |  |   |
| NUVEEN CA DVD ADV MUNI FD 2          | * 67069X104 | 60679  | 4397  |   |  | X |
| NUVEEN CALIF INVT QUALITY MUN FD INC | * 67062A101 | 59920  | 4000  | X |  |   |
| NUVEEN CONN PREM INCOME MUN FD       | * 67060D107 | 55443  | 3350  | X |  |   |
| NUVEEN CONN PREM INCOME MUN FD       | * 67060D107 | 227827 | 13766 |   |  | X |
| NUVEEN DIVIDEND ADV MUNI FUND 3      | * 67070X101 | 10004  | 734   | X |  |   |
| NUVEEN DIVIDEND ADVANTAGE MUNI FUND  | * 67066V101 | 100098 | 6700  |   |  | X |
| NUVEEN DVD ADV MUNI FD 2             | * 67070F100 | 10117  | 714   | X |  |   |
| NUVEEN FLA INVT QUALITY MUN FD       | * 670970102 | 15950  | 1000  | X |  |   |
| NUVEEN FLA INVT QUALITY MUN FD       | * 670970102 | 95700  | 6000  |   |  | X |
| NUVEEN FLA QUALITY INCOME MUN FD     | * 670978105 | 160228 | 9770  |   |  | X |
| NUVEEN INS TAX-FREE ADV MUNICIPAL FD | * 670657105 | 225150 | 15000 |   |  | X |
| NUVEEN INSD MUN OPPORTUNITY FD INC   | * 670984103 | 265430 | 16842 | X |  |   |
| NUVEEN INSD MUN OPPORTUNITY FD INC   | * 670984103 | 84411  | 5356  |   |  | X |
| NUVEEN INSD PREM INCOME MUN FD 2     | * 6706D8104 | 61556  | 4400  | X |  |   |
| NUVEEN INSD PREM INCOME MUN FD 2     | * 6706D8104 | 57093  | 4081  |   |  | X |
| NUVEEN INSD QUALITY MUN FD INC       | * 67062N103 | 94859  | 5966  | X |  |   |
| NUVEEN INSD QUALITY MUN FD INC       | * 67062N103 | 15900  | 1000  |   |  | X |
| NUVEEN INSURED FLORIDA PREMIUM INC   | * 67101V108 | 8135   | 500   | X |  |   |
| NUVEEN MASS PREM INCOME MUN FD       | * 67061E104 | 70554  | 4457  | X |  |   |
| NUVEEN MUN MKT OPPORTUNITY FD COM    | * 67062W103 | 82368  | 5930  | X |  |   |
| NUVEEN MUN MKT OPPORTUNITY FD COM    | * 67062W103 | 162930 | 11730 |   |  | X |
| NUVEEN MUNI ADVANTAGE FD             | * 67062H106 | 386915 | 26196 | X |  |   |
| NUVEEN MUNI ADVANTAGE FD             | * 67062H106 | 195924 | 13265 |   |  | X |
| NUVEEN MUNI INCOME FUND INC          | * 67062J102 | 4000   | 400   | X |  |   |

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|                                      |             |         |        |   |   |
|--------------------------------------|-------------|---------|--------|---|---|
| NUVEEN MUNI VALUE FD INC             | * 670928100 | 188279  | 20180  | X |   |
| NUVEEN MUNI VALUE FD INC             | * 670928100 | 1002648 | 107465 |   | X |
| NUVEEN N Y INVT QUALITY MUN FD INC   | * 67062X101 | 40430   | 2600   | X |   |
| NUVEEN N Y QUALITY INCOME MUN FD INC | * 670986108 | 15100   | 1000   | X |   |
| NUVEEN NC PREMIUM INC MUNI FD        | * 67060P100 | 146675  | 9295   | 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>SHRD-<br>INSTR<br>V | AUTH<br>SHRD-<br>OTHER | ITEM<br>MNG |
|--------------------------|--------------------------|------------------------|------------------|-----------------|-----------------------------------------|------------------------|-------------|
| C. OTHER                 |                          |                        |                  |                 | SOLE                                    |                        |             |

## CLOSED-END INVESTMENTS

|                                      |             |        |       |   |   |
|--------------------------------------|-------------|--------|-------|---|---|
| NUVEEN NJ INVT QUALITY MUN FD INC    | * 670971100 | 572633 | 38074 | X |   |
| NUVEEN NJ INVT QUALITY MUN FD INC    | * 670971100 | 680109 | 45220 |   | X |
| NUVEEN NJ PREM INCOME MUN FD INC     | * 67101N106 | 7670   | 501   | X |   |
| NUVEEN NJ PREM INCOME MUN FD INC     | * 67101N106 | 45930  | 3000  |   | X |
| NUVEEN NY MUNICIPAL VALUE FUND INC   | * 67062M105 | 31885  | 3500  |   | X |
| NUVEEN NY SELECT QUALITY MUN FD INC  | * 670976109 | 16797  | 1100  | X |   |
| NUVEEN PA INVT QUALITY MUN FD        | * 670972108 | 38350  | 2600  | X |   |
| NUVEEN PA INVT QUALITY MUN FD        | * 670972108 | 136349 | 9244  |   | X |
| NUVEEN PA PREM INCOME MUN FD 2       | * 67061F101 | 17287  | 1198  |   | X |
| NUVEEN PERFORMANCE PLUS MUN FD       | * 67062P108 | 28520  | 2000  | X |   |
| NUVEEN PERFORMANCE PLUS MUN FD       | * 67062P108 | 374525 | 26264 |   | X |
| NUVEEN PREM INCOME MUN FD 2 INC      | * 67063W102 | 780304 | 53666 |   | X |
| NUVEEN PREM INCOME MUN FD 4 INC      | * 6706K4105 | 96035  | 7359  | X |   |
| NUVEEN PREM INCOME MUN FD 4 INC      | * 6706K4105 | 57446  | 4402  |   | X |
| NUVEEN PREMIER INSD MUN INCOME FD    | * 670987106 | 15880  | 1000  | X |   |
| NUVEEN PREMIER INSD MUN INCOME FD    | * 670987106 | 45861  | 2888  |   | X |
| NUVEEN PREMIER MUN INCOME FD INC     | * 670988104 | 162383 | 11145 |   | X |
| NUVEEN PREMIUM INC MUNI FD INC       | * 67062T100 | 39789  | 2838  | X |   |
| NUVEEN PREMIUM INC MUNI FD INC       | * 67062T100 | 184517 | 13161 |   | X |
| NUVEEN QUALITY INCOME MUN FD         | * 670977107 | 74651  | 5317  | X |   |
| NUVEEN QUALITY INCOME MUN FD         | * 670977107 | 340695 | 24266 |   | X |
| NUVEEN QUALITY PFD INCOME FD         | * 67071S101 | 45000  | 3000  |   | X |
| NUVEEN QUALITY PREFERRED II FUND     | * 67072C105 | 15000  | 1000  | X |   |
| NUVEEN REAL ESTATE INCOME FD         | * 67071B108 | 26967  | 1780  | X |   |
| NUVEEN REAL ESTATE INCOME FD         | * 67071B108 | 37875  | 2500  |   | X |
| NUVEEN SELECT QUALITY MUN FD INC     | * 670973106 | 117420 | 8048  |   | X |
| NUVEEN SELECT T/F INC III FD         | * 67063X100 | 13503  | 1016  | X |   |
| NUVEEN SELECT TAX FREE INCOME PORT 2 | * 67063C106 | 58548  | 4353  |   | X |
| NUVEEN SELECT TAX-FREE INCOME        | * 67062F100 | 34700  | 2500  |   | X |
| OPPENHEIMER MULTI-SECTOR INCOME TR   | * 683933105 | 62808  | 8330  | X |   |
| OPPENHEIMER MULTI-SECTOR INCOME TR   | * 683933105 | 189    | 25    |   | X |
| PETROLEUM & RESOURCES CORP           | * 716549100 | 20177  | 1052  | X |   |
| PETROLEUM & RESOURCES CORP           | * 716549100 | 145826 | 7603  |   | X |
| PIMCO MUNI INCOME FD III             | * 72201A103 | 234300 | 16500 |   | X |
| PIMCO MUNICIPAL INCOME FUND          | * 72200R107 | 43     | 3     | X |   |
| PIMCO MUNICIPAL INCOME FUND II       | * 72200W106 | 33915  | 2375  |   | X |
| PIMCO RCM STRAT GLOBAL GOVT FD       | * 72200X104 | 4032   | 338   | X |   |
| PIMCO RCM STRAT GLOBAL GOVT FD       | * 72200X104 | 122008 | 10227 |   | X |
| PROSPECT STR HIGH INCOME PORT FD     | * 743586406 | 57669  | 26333 |   | X |
| PROSPECT STR INCOME SHS              | * 743590101 | 2725   | 500   |   | X |
| PUTNAM HIGH INCOME BOND FUND         | * 746779107 | 10320  | 1600  |   | X |

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|                                 |             |      |      |   |
|---------------------------------|-------------|------|------|---|
| PUTNAM HIGH INCOME OPPORT.TRUST | * 746479104 | 4422 | 300  | X |
| PUTNAM HIGH YIELD MUN TR        | * 746781103 | 7250 | 1000 | X |

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

C. OTHER

## CLOSED-END INVESTMENTS

|                                      |             |        |       |   |   |
|--------------------------------------|-------------|--------|-------|---|---|
| PUTNAM INVT GRADE MUN TR             | * 746805100 | 21640  | 2000  | X |   |
| PUTNAM INVT GRADE MUN TR             | * 746805100 | 34624  | 3200  |   | X |
| PUTNAM MANAGED MUN INCOME TR         | * 746823103 | 7390   | 1000  | X |   |
| PUTNAM MANAGED MUN INCOME TR         | * 746823103 | 7021   | 950   |   | X |
| PUTNAM MASTER INCOME TR SH BEN INT   | * 74683K104 | 15821  | 2472  | X |   |
| PUTNAM MASTER INCOME TR SH BEN INT   | * 74683K104 | 134400 | 21000 |   | X |
| PUTNAM MASTER INTER INCOME TR SBI    | * 746909100 | 7159   | 1166  | X |   |
| PUTNAM MASTER INTER INCOME TR SBI    | * 746909100 | 238693 | 38875 |   | X |
| PUTNAM MUNICIPAL BOND FUND INC       | * 74683V100 | 84460  | 6940  | X |   |
| PUTNAM MUNICIPAL BOND FUND INC       | * 74683V100 | 12170  | 1000  |   | X |
| PUTNAM NY INVT GRADE MUNI FD         | * 746921105 | 10465  | 875   | X |   |
| PUTNAM PREMIER INCOME TR SH BEN INT  | * 746853100 | 69076  | 11287 |   | X |
| PUTNAM TAX FREE HEALTH CARE FD       | * 746920107 | 13887  | 1167  |   | X |
| ROYCE MICRO-CAP TRUST INC            | * 780915104 | 9014   | 1068  | X |   |
| ROYCE MICRO-CAP TRUST INC            | * 780915104 | 490    | 58    |   | X |
| ROYCE VALUE TRUST INC                | * 780910105 | 169931 | 12825 | X |   |
| ROYCE VALUE TRUST INC                | * 780910105 | 23519  | 1775  |   | X |
| SALOMON BROS FD INC                  | * 795477108 | 96809  | 10615 | X |   |
| SALOMON BROS FD INC                  | * 795477108 | 130380 | 14296 |   | X |
| SALOMON BROS HIGH INCOME FD II COM   | * 794907105 | 59940  | 6000  | X |   |
| SALOMON BROS HIGH INCOME FD II COM   | * 794907105 | 21598  | 2162  |   | X |
| SALOMON BROS HIGH INCOME FD INC      | * 79547Q106 | 9390   | 1000  | X |   |
| SALOMON BROS WLDWIDE INC FD INC      | * 79548T109 | 65700  | 5000  |   | X |
| SALOMON BROS 2008 WORLDWIDE DLR GOVT | * 79548R103 | 53591  | 5153  | X |   |
| SALOMON BROS 2008 WORLDWIDE DLR GOVT | * 79548R103 | 7592   | 730   |   | X |
| SCUDDER GLOBAL HIGH INCOME FD        | * 81115E101 | 3660   | 600   | X |   |
| SCUDDER HIGH INCOME TR               | * 811153105 | 19655  | 3667  | X |   |
| SCUDDER HIGH INCOME TR               | * 811153105 | 42880  | 8000  |   | X |
| SCUDDER INTER GOVT TR                | * 811163104 | 870    | 125   | X |   |
| SCUDDER MULTI-MARKET INCOME TR       | * 81118Q101 | 28860  | 3900  |   | X |
| SCUDDER MUN INCOME TR                | * 81118R604 | 22600  | 2000  | X |   |
| SCUDDER NEW ASIA FD INC              | * 811183102 | 61680  | 8000  | X |   |
| SENIOR HIGH INCOME PORTFOLIO         | * 81721E107 | 16870  | 3500  | X |   |
| SENIOR HIGH INCOME PORTFOLIO         | * 81721E107 | 2169   | 450   |   | X |
| SMALLCAP FUND                        | * 831680103 | 56669  | 6803  | X |   |
| SOURCE CAPITAL INC FD                | * 836144105 | 21140  | 400   | X |   |
| SOURCE CAPITAL INC FD                | * 836144105 | 176149 | 3333  |   | X |
| SPAIN FUND INC (THE)                 | * 846330108 | 652    | 100   |   | X |
| STRATEGIC GLOBAL INCOME FD INC       | * 862719101 | 78990  | 5975  | X |   |
| STRATEGIC GLOBAL INCOME FD INC       | * 862719101 | 58723  | 4442  |   | X |
| SWISS HELVETIA FD INC                | * 870875101 | 6266   | 650   | X |   |
| SWISS HELVETIA FD INC                | * 870875101 | 11288  | 1171  |   | X |
| TCW / DW TERM TR 2003                | * 87234U108 | 947648 | 87100 | 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 |
|--------------------------------------|--------------------------|------------------------|------------------|-----------------|---------------------------------------------------------------|----------------|
| C. OTHER                             |                          |                        |                  |                 |                                                               |                |
| CLOSED-END INVESTMENTS               |                          |                        |                  |                 |                                                               |                |
| -----                                |                          |                        |                  |                 |                                                               |                |
| TCW CONV SECURITIES FD INC           |                          | * 872340104            | 53810            | 12935           | X                                                             |                |
| TCW CONV SECURITIES FD INC           |                          | * 872340104            | 125632           | 30200           |                                                               | X              |
| TELECOM HOLDRS TR                    |                          | * 87927P200            | 16122            | 600             | X                                                             |                |
| TEMPLETON CHINA WORLD FD INC         |                          | * 88018X102            | 13959            | 1350            | X                                                             |                |
| TEMPLETON CHINA WORLD FD INC         |                          | * 88018X102            | 11374            | 1100            |                                                               | X              |
| TEMPLETON DRAGON FD INC              |                          | * 88018T101            | 89200            | 10000           | X                                                             |                |
| TEMPLETON EMERG MKTS INC FUND        |                          | * 880192109            | 11560            | 1000            | X                                                             |                |
| TEMPLETON EMERG MKTS INC FUND        |                          | * 880192109            | 12138            | 1050            |                                                               | X              |
| TEMPLETON EMERGING MARKETS FUND INC  |                          | * 880191101            | 27838            | 3592            | X                                                             |                |
| TEMPLETON EMERGING MARKETS FUND INC  |                          | * 880191101            | 23250            | 3000            |                                                               | X              |
| TEMPLETON GLOBAL INCOME FD INC       |                          | * 880198106            | 22138            | 2875            | X                                                             |                |
| TEMPLETON GLOBAL INCOME FD INC       |                          | * 880198106            | 11550            | 1500            |                                                               | X              |
| TRI-CONTINENTAL CORPORATION FUND     |                          | * 895436103            | 227463           | 17167           | X                                                             |                |
| TRI-CONTINENTAL CORPORATION FUND     |                          | * 895436103            | 251445           | 18977           |                                                               | X              |
| VAN KAMP TR INV GRD PA MUNIS FD      |                          | * 920934106            | 16810            | 1000            |                                                               | X              |
| VAN KAMPEN ADV MUNI INCOME II FD     |                          | * 92112K107            | 14500            | 1000            | X                                                             |                |
| VAN KAMPEN ADVANTAGE MUNI INCOME TR  |                          | * 921124103            | 320522           | 20235           | X                                                             |                |
| VAN KAMPEN ADVANTAGE MUNI INCOME TR  |                          | * 921124103            | 7920             | 500             |                                                               | X              |
| VAN KAMPEN AMER CAP TR INVT GRADE NJ |                          | * 920933108            | 25950            | 1500            | X                                                             |                |
| VAN KAMPEN AMERN CAP STRAT SECTR MUN |                          | * 920943107            | 21204            | 1520            |                                                               | X              |
| VAN KAMPEN BOND FUND INC COMMON      |                          | * 920955101            | 55830            | 3026            | X                                                             |                |
| VAN KAMPEN HIGH INCOME TRUST SHARES  |                          | * 920911104            | 5977             | 1928            | X                                                             |                |
| VAN KAMPEN HIGH INCOME TRUST SHARES  |                          | * 920911104            | 5580             | 1800            |                                                               | X              |
| VAN KAMPEN MASSACHUSETTS VALUE MUNI  |                          | * 92112R102            | 61523            | 3740            | X                                                             |                |
| VAN KAMPEN MASSACHUSETTS VALUE MUNI  |                          | * 92112R102            | 58562            | 3560            |                                                               | X              |
| VAN KAMPEN MUNI OPPOR TR II          |                          | * 920944105            | 29308            | 2083            | X                                                             |                |
| VAN KAMPEN MUNICIPAL INCOME TRUST CO |                          | * 920909108            | 14480            | 1600            | X                                                             |                |
| VAN KAMPEN MUNICIPAL INCOME TRUST CO |                          | * 920909108            | 15666            | 1731            |                                                               | X              |
| VAN KAMPEN MUNICIPAL OPPORTUNITY TR  |                          | * 920935103            | 75341            | 4700            |                                                               | X              |
| VAN KAMPEN NY QUALITY MUNICIPAL TR   |                          | * 920922101            | 11289            | 726             | X                                                             |                |
| VAN KAMPEN NY VALUE MUN INCOME TR    |                          | * 92112Q104            | 9006             | 600             | X                                                             |                |
| VAN KAMPEN PA QUALITY MUN TR         |                          | * 920924107            | 27591            | 1700            | X                                                             |                |
| VAN KAMPEN SENIOR INCOME TRUST       |                          | * 920961109            | 26800            | 4000            | X                                                             |                |
| VAN KAMPEN TRUST INSURED MUNICIPAL   |                          | * 920928108            | 26085            | 1500            |                                                               | X              |
| VAN KAMPEN TRUST INVESTMENT GRADE    |                          | * 920929106            | 500228           | 31600           | X                                                             |                |
| ZWEIG FUND INC                       |                          | * 989834106            | 9648             | 1957            | X                                                             |                |
| ZWEIG TOTAL RETURN FD INC            |                          | * 989837109            | 22608            | 4118            | X                                                             |                |
| 1838 BD DEB TRADING FD COM           |                          | * 282520105            | 17133            | 875             | X                                                             |                |
| 1838 BD DEB TRADING FD COM           |                          | * 282520105            | 7343             | 375             |                                                               | X              |

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

SOLE SHRD- SHRD-  
INSTR OTHER  
V

WARRANTS & RIGHTS

|                             |          |   |           |       |        |   |   |
|-----------------------------|----------|---|-----------|-------|--------|---|---|
| CHIQUITA BRANDS INTL WTS    | 3/15/09  | * | 170032114 | 350   | 95     | X |   |
| CHIQUITA BRANDS INTL WTS    | 3/15/09  | * | 170032114 | 736   | 200    |   | X |
| CITIGROUP INC LITIGTN WTS   | 12/31/50 | * | 172967127 | 2625  | 2500   | X |   |
| DIME BANCORP WTS            | 1/01/59  | * | 25429Q110 | 2045  | 16900  | X |   |
| DIME BANCORP WTS            | 1/01/59  | * | 25429Q110 | 392   | 3240   |   | X |
| HARMONY GOLD MINING WTS     | 6/29/03  | * | 413216110 | 625   | 50     |   | X |
| HARVEY ELECTRONICS WTS      | 3/31/03  | * | 417660115 | 1590  | 31800  |   | X |
| MAGNUM HUNTER RESOURCES WTS | 3/21/05  | * | 55972F138 | 458   | 1580   | X |   |
| MAGNUM HUNTER RESOURCES WTS | 3/21/05  | * | 55972F138 | 2     | 8      |   | X |
| MICROSTRATEGY INC WTS       | 6/24/07  | * | 594972119 | 11    | 180    | X |   |
| MICROSTRATEGY INC WTS       | 6/24/07  | * | 594972119 | 6     | 98     |   | X |
| NEW VALLEY CORP WTS         | 1/01/04  | * | 649080116 | 6524  | 217457 | X |   |
| NEW VALLEY CORP WTS         | 1/01/04  | * | 649080116 | 0     | 1      |   | X |
| ORBITAL SCIENCES CORP WTS   | 8/31/04  | * | 685564130 | 274   | 185    | X |   |
| TOTAL FINA ELF S.A. ADR WTS |          | * | F9212D142 | 15086 | 632    |   | 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                          | MN     |
|                |                |              |        |        | SOLE SHRD- SHRD-<br>INSTR OTHER<br>V |        |
| C. OTHER       |                |              |        |        |                                      |        |

LIMITED PARTNERSHIPS

|                                     |   |           |         |       |   |   |
|-------------------------------------|---|-----------|---------|-------|---|---|
| ALLIANCE CAP MGMT HLDG L P UNIT LTD | * | 01855A101 | 600005  | 19355 | X |   |
| ALLIANCE CAP MGMT HLDG L P UNIT LTD | * | 01855A101 | 2688165 | 86715 |   | X |
| AMERICA FIRST APT INV L P           | * | 023929102 | 2180    | 250   |   | X |
| AMERICA FIRST TAX EXEMPT INVS L P   | * | 02364V107 | 14530   | 2018  |   | X |
| AMERICAN INSURED MOTGAGE INV 86 L P | * | 02686F103 | 3875    | 1250  |   | X |
| AMERICAN REAL ESTATE PARTNERS L P   | * | 029169109 | 4595    | 500   | X |   |
| AMERICAN REAL ESTATE PARTNERS L P   | * | 029169109 | 21339   | 2322  |   | X |
| AMERIGAS PARTNERS L P               | * | 030975106 | 18484   | 775   | X |   |
| AMERIGAS PARTNERS L P               | * | 030975106 | 137734  | 5775  |   | X |
| BOSTON CELTICS L P                  | * | 100577105 | 31075   | 1130  | X |   |
| BOSTON CELTICS L P                  | * | 100577105 | 2750    | 100   |   | X |
| BUCKEYE PARTNERS L P                | * | 118230101 | 571968  | 14895 | X |   |
| BUCKEYE PARTNERS L P                | * | 118230101 | 857280  | 22325 |   | X |
| CEDAR FAIR L P                      | * | 150185106 | 431880  | 18300 | X |   |
| CEDAR FAIR L P                      | * | 150185106 | 132160  | 5600  |   | X |
| EL PASO ENERGY PARTNERS L P         | * | 28368B102 | 122468  | 4399  | X |   |
| EL PASO ENERGY PARTNERS L P         | * | 28368B102 | 272832  | 9800  |   | X |
| ENBRIDGE ENERGY PARTNERS LP         | * | 29250R106 | 183142  | 4345  | X |   |
| ENBRIDGE ENERGY PARTNERS LP         | * | 29250R106 | 415515  | 9858  |   | X |
| FERRELLGAS PARTNERS L P             | * | 315293100 | 40026   | 1964  | X |   |
| GENESIS ENERGY L P                  | * | 371927104 | 2400    | 500   | X |   |
| HALLWOOD REALTY PARTNERS L P        | * | 40636T203 | 1123    | 14    | X |   |
| HERITAGE PROPANE PARTNERS L P       | * | 426918108 | 22560   | 800   |   | X |

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|                                      |   |           |         |       |   |   |
|--------------------------------------|---|-----------|---------|-------|---|---|
| KANEB PIPE LINE PARTNERS L P         | * | 484169107 | 43040   | 1235  | X |   |
| KANEB PIPE LINE PARTNERS L P         | * | 484169107 | 209100  | 6000  |   | X |
| KINDER MORGAN ENERGY PARTNERS L P    | * | 494550106 | 937755  | 26793 | X |   |
| KINDER MORGAN ENERGY PARTNERS L P    | * | 494550106 | 2039345 | 58267 |   | X |
| NEW ENGLAND RLTY ASSOC DEP RCPTS L P | * | 644206104 | 16660   | 400   | X |   |
| NEW ENGLAND RLTY ASSOC DEP RCPTS L P | * | 644206104 | 9913    | 238   |   | X |
| NEWHALL LD & FARMING CO CA L P       | * | 651426108 | 288650  | 10040 |   | X |
| NORTHERN BORDER PARTNERS L P         | * | 664785102 | 49231   | 1300  | X |   |
| NORTHERN BORDER PARTNERS L P         | * | 664785102 | 1173970 | 31000 |   | X |
| PACIFIC ENERGY PARTNERS LP           | * | 69422R105 | 493750  | 25000 |   | X |
| PHOSPHATE RESOURCE PARTNERS LTD      | * | 719217101 | 1376    | 800   | X |   |
| PHOSPHATE RESOURCE PARTNERS LTD      | * | 719217101 | 3117    | 1812  |   | X |
| PLAINS ALL AMERICAN PIPELINE L P     | * | 726503105 | 24400   | 1000  | X |   |
| PLAINS ALL AMERICAN PIPELINE L P     | * | 726503105 | 1146824 | 47001 |   | X |
| STAR GAS PARTNERS L P                | * | 85512C105 | 46435   | 2510  | X |   |
| SUBURBAN PROPANE PARTNERS L P        | * | 864482104 | 187885  | 6625  | X |   |
| SUNOCO LOGISTICS PARTNERS L P        | * | 86764L108 | 5990    | 250   | X |   |
| TC PIPELINE LP                       | * | 87233Q108 | 39075   | 1500  | X |   |
| TC PIPELINE LP                       | * | 87233Q108 | 130250  | 5000  |   | X |
| TEPPCO PARTNERS L P                  | * | 872384102 | 50505   | 1820  | X |   |
| TEPPCO PARTNERS L P                  | * | 872384102 | 1942500 | 70000 |   | 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                  | MNG    |
|                |                |              |        |        | SOLE SHRD- SHRD- INSTR OTHER |        |

C. OTHER

## LIMITED PARTNERSHIPS

|                        |   |           |      |     |   |  |
|------------------------|---|-----------|------|-----|---|--|
| U S TIMBERLANDS CO L P | * | 902977107 | 1477 | 535 | 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                  | MNG    |
|                |                |              |        |        | SOLE SHRD- SHRD- INSTR OTHER |        |

C. OTHER

## GRANTOR TRUST INTEREST

|                                   |   |           |        |      |   |   |
|-----------------------------------|---|-----------|--------|------|---|---|
| CITY INVESTING LIQUIDATING TR     | * | 177900107 | 1520   | 800  | X |   |
| CITY INVESTING LIQUIDATING TR     | * | 177900107 | 76     | 40   |   | X |
| DOMINION RES BLACK WARRIOR TR     | * | 25746Q108 | 6495   | 300  |   | X |
| GREAT NORTHERN IRON ORE PPTYS COM | * | 391064102 | 43925  | 700  |   | X |
| LL & E ROYALTY TR UNITS BEN INT   | * | 502003106 | 364    | 207  | X |   |
| LL & E ROYALTY TR UNITS BEN INT   | * | 502003106 | 440    | 250  |   | X |
| SABINE RTY TR UNIT BEN INT        | * | 785688102 | 9464   | 400  | X |   |
| SAN JUAN BASIN ROYALTY TR         | * | 798241105 | 120149 | 8770 |   | X |

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|                          |             |        |      |   |   |
|--------------------------|-------------|--------|------|---|---|
| TEXAS PACIFIC LAND TRUST | * 882610108 | 162800 | 4000 | X |   |
| TEXAS PACIFIC LAND TRUST | * 882610108 | 61050  | 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-<br>INSTR |
|                |                |              |        |        |        | SHRD-<br>OTHER |
|                |                |              |        |        |        | V              |

C. OTHER

## UNIT INVESTMENT TRUSTS-EQUITY

|                                      |             |           |         |   |   |
|--------------------------------------|-------------|-----------|---------|---|---|
| DIAMONDS TR UIT SER I                | * 252787106 | 752759    | 9014    | X |   |
| DIAMONDS TR UIT SER I                | * 252787106 | 167020    | 2000    |   | X |
| EQUITY INC FD EXCH SER 1/AT&T MO     | * 294700703 | 211975    | 2653    | X |   |
| EQUITY INC FD EXCH SER 1/AT&T MO     | * 294700703 | 778146    | 9739    |   | X |
| NASDAQ-100 SHARES                    | * 631100104 | 1740993   | 71440   | X |   |
| NASDAQ-100 SHARES                    | * 631100104 | 431568    | 17709   |   | X |
| S & P 500 DEPOSITORY RECEIP 11/11/11 | * 78462F103 | 144064326 | 1632827 | X |   |
| S & P 500 DEPOSITORY RECEIP 11/11/11 | * 78462F103 | 3780567   | 42849   |   | 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-<br>INSTR |
|                |                |              |        |        |        | SHRD-<br>OTHER |
|                |                |              |        |        |        | V              |

C. OTHER

## REAL ESTATE INVESTMENT TRUSTS

|                                    |             |         |       |   |   |
|------------------------------------|-------------|---------|-------|---|---|
| ALEXANDRIA REAL ESTATE EQUITIES    | * 015271109 | 1601760 | 37600 | X |   |
| AMB PROPERTY CORP REIT             | * 00163T109 | 27360   | 1000  | X |   |
| AMB PROPERTY CORP REIT             | * 00163T109 | 27360   | 1000  |   | X |
| AMLI RESIDENTIAL PPTYS TR          | * 001735109 | 31920   | 1500  | X |   |
| ANNALY MORTGAGE MANAGEMENT REIT    | * 035710409 | 65969   | 3509  | X |   |
| ANNALY MORTGAGE MANAGEMENT REIT    | * 035710409 | 206424  | 10980 |   | X |
| APARTMENT INVT & MGMT CO CL A REIT | * 03748R101 | 2128302 | 56785 | X |   |
| APARTMENT INVT & MGMT CO CL A REIT | * 03748R101 | 199019  | 5310  |   | X |
| ARCHSTONE-SMITH TR COM             | * 039583109 | 943954  | 40100 | X |   |
| ARCHSTONE-SMITH TR COM             | * 039583109 | 173372  | 7365  |   | X |
| ARDEN REALTY GROUP INC COM         | * 039793104 | 39206   | 1770  | X |   |
| ARDEN REALTY GROUP INC COM         | * 039793104 | 44300   | 2000  |   | X |
| ASSOCIATED ESTATES RLTY CORP COM   | * 045604105 | 4050    | 600   | X |   |
| ASSOCIATED ESTATES RLTY CORP COM   | * 045604105 | 6750    | 1000  |   | X |
| AVALONBAY CMNTYS INC               | * 053484101 | 1391075 | 35541 | X |   |
| AVALONBAY CMNTYS INC               | * 053484101 | 101255  | 2587  |   | X |
| BEDFORD PPTY INVS INC COM          | * 076446301 | 35966   | 1400  |   | X |
| BOSTON PROPERTIES INC REIT         | * 101121101 | 1496516 | 40600 | X |   |
| BOSTON PROPERTIES INC REIT         | * 101121101 | 407303  | 11050 |   | X |
| BRANDYWINE REALTY TRUST COM        | * 105368203 | 10905   | 500   | X |   |

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|                                     |   |           |         |        |   |   |
|-------------------------------------|---|-----------|---------|--------|---|---|
| BRE PPTYS INC CL A                  | * | 05564E106 | 66768   | 2140   | X |   |
| BRE PPTYS INC CL A                  | * | 05564E106 | 102960  | 3300   |   | X |
| CAMDEN PROPERTY TRUST               | * | 133131102 | 148500  | 4500   | X |   |
| CAMDEN PROPERTY TRUST               | * | 133131102 | 573111  | 17367  |   | X |
| CAPITAL AUTOMOTIVE REIT             | * | 139733109 | 445560  | 18800  | X |   |
| CARRAMERICA RLTY CORP REIT          | * | 144418100 | 886770  | 35400  | X |   |
| CARRAMERICA RLTY CORP REIT          | * | 144418100 | 63527   | 2536   |   | X |
| CENTER TR INC COM                   | * | 151845104 | 6240    | 800    |   | X |
| CENTERPOINT PROPERTIES TRUST        | * | 151895109 | 914400  | 16000  | X |   |
| CHATEAU CMNTYS INC REIT             | * | 161726104 | 4600    | 200    |   | X |
| CHELSEA PPTY GROUP INC COM          | * | 163421100 | 699510  | 21000  | X |   |
| CHELSEA PPTY GROUP INC COM          | * | 163421100 | 66620   | 2000   |   | X |
| COLONIAL PPTYS TR COM SBI           | * | 195872106 | 498918  | 14700  | X |   |
| CORNERSTONE RLTY INCOME TR REIT     | * | 21922V102 | 8756    | 1100   |   | X |
| CORPORATE OFFICE PROPERTIES TR REIT | * | 22002T108 | 6018870 | 429000 | X |   |
| CORPORATE OFFICE PROPERTIES TR REIT | * | 22002T108 | 223077  | 15900  |   | X |
| CORRECTIONAL PROPERTIES TRST REIT   | * | 22025E104 | 108500  | 5000   |   | X |
| CRESCENT REAL ESTATE EQUITIES CO    | * | 225756105 | 53165   | 3195   | X |   |
| CRESCENT REAL ESTATE EQUITIES CO    | * | 225756105 | 64896   | 3900   |   | X |
| CROWN AMERN RLTY TR                 | * | 228186102 | 36800   | 4000   |   | X |
| DEVELOPERS DIVERSIFIED RLTY CORP    | * | 251591103 | 142935  | 6500   | X |   |
| DEVELOPERS DIVERSIFIED RLTY CORP    | * | 251591103 | 189554  | 8620   |   | X |
| DUKE REALTY CORP                    | * | 264411505 | 267505  | 10511  | X |   |
| DUKE REALTY CORP                    | * | 264411505 | 984610  | 38688  |   | 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  | SOLE INVEST | AUTH SHRD- |
|                |                |              |        |        | INSTR       | OTHER      |
| C. OTHER       |                |              |        |        | V           |            |

REAL ESTATE INVESTMENT TRUSTS

|                                     |   |           |          |        |   |   |
|-------------------------------------|---|-----------|----------|--------|---|---|
| EASTGROUP PPTYS REIT                | * | 277276101 | 21420    | 840    | X |   |
| EASTGROUP PPTYS REIT                | * | 277276101 | 69768    | 2736   |   | X |
| ENTERTAINMENT PROPERTIES TRUST REIT | * | 29380T105 | 53508    | 2275   | X |   |
| ENTERTAINMENT PROPERTIES TRUST REIT | * | 29380T105 | 16464    | 700    |   | X |
| EQUITY INNS INC COM                 | * | 294703103 | 5243     | 871    | X |   |
| EQUITY INNS INC COM                 | * | 294703103 | 30100    | 5000   |   | X |
| EQUITY OFFICE PPTYS TR REIT         | * | 294741103 | 19687637 | 788136 | X |   |
| EQUITY OFFICE PPTYS TR REIT         | * | 294741103 | 5465074  | 218778 |   | X |
| EQUITY ONE REIT                     | * | 294752100 | 16154    | 1210   | X |   |
| EQUITY RESIDENTIAL TRUST            | * | 29476L107 | 2857204  | 116241 | X |   |
| EQUITY RESIDENTIAL TRUST            | * | 29476L107 | 531911   | 21640  |   | X |
| ESSEX PPTY TR INCCOM                | * | 297178105 | 620370   | 12200  | X |   |
| FEDERAL REALTY INVESTMENT TRUST     | * | 313747206 | 62370    | 2218   | X |   |
| FEDERAL REALTY INVESTMENT TRUST     | * | 313747206 | 33744    | 1200   |   | X |
| GABLES RESIDENTIAL TR               | * | 362418105 | 27049    | 1085   | X |   |
| GENERAL GROWTH PPTYS INC            | * | 370021107 | 3381248  | 65024  | X |   |
| GENERAL GROWTH PPTYS INC            | * | 370021107 | 711100   | 13675  |   | X |
| GLIMCHER RLTY TR REIT               | * | 379302102 | 23075    | 1300   | X |   |
| GREAT LAKES REIT INC COM            | * | 390752103 | 16650    | 1000   |   | X |
| HANOVER CAPITAL MORTGAGE HOLDINGS   | * | 410761100 | 3520     | 500    | X |   |
| HANOVER CAPITAL MORTGAGE HOLDINGS   | * | 410761100 | 42944    | 6100   |   | X |
| HEALTH CARE PPTY INVS INC           | * | 421915109 | 2925316  | 76379  | X |   |
| HEALTH CARE PPTY INVS INC           | * | 421915109 | 159520   | 4165   |   | X |

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|                                   |             |         |        |   |   |
|-----------------------------------|-------------|---------|--------|---|---|
| HEALTH CARE REIT INC              | * 42217K106 | 132545  | 4900   | X |   |
| HEALTHCARE RLTY TR REIT           | * 421946104 | 7688333 | 262849 | X |   |
| HEALTHCARE RLTY TR REIT           | * 421946104 | 354218  | 12110  |   | X |
| HIGHWOODS PPTYS INC REIT          | * 431284108 | 2503002 | 113258 | X |   |
| HIGHWOODS PPTYS INC REIT          | * 431284108 | 1891208 | 85575  |   | X |
| HOME PPTYS NY INC COM             | * 437306103 | 873514  | 25356  | X |   |
| HOME PPTYS NY INC COM             | * 437306103 | 485745  | 14100  |   | X |
| HOSPITALITY PPTYS TR              | * 44106M102 | 23232   | 660    | X |   |
| HOSPITALITY PPTYS TR              | * 44106M102 | 397760  | 11300  |   | X |
| HRPT PPTYS TR COM SH BEN INT REIT | * 40426W101 | 9064    | 1100   | X |   |
| HRPT PPTYS TR COM SH BEN INT REIT | * 40426W101 | 96408   | 11700  |   | X |
| INDYMAC BANCORP INC               | * 456607100 | 123883  | 6700   | X |   |
| INDYMAC BANCORP INC               | * 456607100 | 13683   | 740    |   | X |
| INNKEEPERS USA TRUST              | * 4576J0104 | 3897408 | 508800 | X |   |
| ISTAR FINL INC REIT               | * 45031U101 | 2675970 | 95400  | X |   |
| ISTAR FINL INC REIT               | * 45031U101 | 141653  | 5050   |   | X |
| JAMESON INNS INC COM              | * 470457102 | 9040    | 4000   |   | X |
| JDN RLTY CORP COM                 | * 465917102 | 31043   | 2835   | X |   |
| KILROY REALTY CORP REIT           | * 49427F108 | 4280385 | 185700 | X |   |
| KILROY REALTY CORP REIT           | * 49427F108 | 46100   | 2000   |   | 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                    |
| C. OTHER       |                |              |        |        | SOLE   | SHRD-<br>INSTR<br>OTHER |

## REAL ESTATE INVESTMENT TRUSTS

|                                     |             |         |        |   |   |
|-------------------------------------|-------------|---------|--------|---|---|
| KIMCO REALTY CORP                   | * 49446R109 | 1441122 | 47034  | X |   |
| KIMCO REALTY CORP                   | * 49446R109 | 697673  | 22770  |   | X |
| KOGER EQUITY INC                    | * 500228101 | 49920   | 3200   | X |   |
| KOGER EQUITY INC                    | * 500228101 | 6365    | 408    |   | X |
| LA QUINTA CORP PAIRED REIT          | * 50419U202 | 38020   | 8641   | X |   |
| LA QUINTA CORP PAIRED REIT          | * 50419U202 | 2640    | 600    |   | X |
| LASALLE HOTEL PPTYS REIT            | * 517942108 | 42000   | 3000   |   | X |
| LEXINGTON CORPORATE PPTYS TR COM    | * 529043101 | 49290   | 3100   | X |   |
| LIBERTE INVS INC REIT               | * 530154103 | 1293    | 300    |   | X |
| LIBERTY PROPERTY TRUST              | * 531172104 | 990140  | 31000  | X |   |
| LIBERTY PROPERTY TRUST              | * 531172104 | 269893  | 8450   |   | X |
| MACERICH CO REIT                    | * 554382101 | 2852063 | 92750  | X |   |
| MACERICH CO REIT                    | * 554382101 | 1777811 | 57815  |   | X |
| MACK CALI REALTY CORP REIT          | * 554489104 | 313605  | 10350  | X |   |
| MACK CALI REALTY CORP REIT          | * 554489104 | 569034  | 18780  |   | X |
| MID-AMER APT CMNTYS INC COM         | * 59522J103 | 24450   | 1000   | X |   |
| MID-AMER APT CMNTYS INC COM         | * 59522J103 | 1614    | 66     |   | X |
| MID-ATLANTIC RLTY TR                | * 595232109 | 110194  | 6333   | X |   |
| NATIONWIDE HEALTH PPTYS INC COM     | * 638620104 | 70918   | 4750   | X |   |
| NATIONWIDE HEALTH PPTYS INC COM     | * 638620104 | 14930   | 1000   |   | X |
| NEW PLAN EXCEL RLTY TR INC REIT     | * 648053106 | 110951  | 5812   | X |   |
| NEW PLAN EXCEL RLTY TR INC REIT     | * 648053106 | 91632   | 4800   |   | X |
| PAN PAC RETAIL PPTYS INC REIT       | * 69806L104 | 694070  | 19000  | X |   |
| PENNSYLVANIA REAL ESTATE INVT TR SH | * 709102107 | 1950    | 75     | X |   |
| PENNSYLVANIA REAL ESTATE INVT TR SH | * 709102107 | 26000   | 1000   |   | X |
| PITTSBURGH & W VA RR                | * 724819107 | 9000    | 1000   |   | X |
| PLUM CREEK TIMBER CO INC COM        | * 729251108 | 2429526 | 102946 | X |   |

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|                                  |             |         |        |  |   |   |
|----------------------------------|-------------|---------|--------|--|---|---|
| PLUM CREEK TIMBER CO INC COM     | * 729251108 | 3091175 | 130982 |  |   | X |
| POST PROPERTIES INC REIT         | * 737464107 | 66920   | 2800   |  | X |   |
| PRENTISS PROPERTIES TRUST REIT   | * 740706106 | 537320  | 19000  |  | X |   |
| PRENTISS PROPERTIES TRUST REIT   | * 740706106 | 39592   | 1400   |  |   | X |
| PROLOGIS SHS BEN INT REIT        | * 743410102 | 2205907 | 87710  |  | X |   |
| PS BUSINESS PKS INC CALIF REIT   | * 69360J107 | 17172   | 540    |  | X |   |
| PUBLIC STORAGE DEP SHARES A REIT | * 74460D729 | 855     | 32     |  |   | X |
| PUBLIC STORAGE INC REIT          | * 74460D109 | 981545  | 30379  |  | X |   |
| PUBLIC STORAGE INC REIT          | * 74460D109 | 32633   | 1010   |  |   | X |
| RAMCO-GERSHENSON PPTYS TR REIT   | * 751452202 | 14042   | 711    |  |   | X |
| RECKSON ASSOCS RLTY CORP CL B    | * 75621K304 | 10080   | 450    |  |   | X |
| RECKSON ASSOCS RLTY CORP REIT    | * 75621K106 | 625185  | 29700  |  | X |   |
| RECKSON ASSOCS RLTY CORP REIT    | * 75621K106 | 42100   | 2000   |  |   | X |
| RFS HOTEL INVS INC REIT          | * 74955J108 | 83188   | 7660   |  | X |   |
| RFS HOTEL INVS INC REIT          | * 74955J108 | 10860   | 1000   |  |   | X |
| SAUL CENTERS INC REIT            | * 804395101 | 95200   | 4000   |  |   | 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-<br>INSTR | SHRD-<br>OTHER |

C. OTHER

## REAL ESTATE INVESTMENT TRUSTS

|                                     |             |         |        |  |   |   |
|-------------------------------------|-------------|---------|--------|--|---|---|
| SENIOR HSG PPTYS TR SH BEN INT      | * 81721M109 | 637     | 60     |  | X |   |
| SENIOR HSG PPTYS TR SH BEN INT      | * 81721M109 | 9443    | 890    |  |   | X |
| SHELBOURNE PROPERTIES II INC        | * 821374105 | 516     | 8      |  |   | X |
| SHURGARD STORAGE CTRS INC CL A COM  | * 82567D104 | 733356  | 23400  |  | X |   |
| SIMON PPTY GROUP INC NEW REIT       | * 828806109 | 2617053 | 76814  |  | X |   |
| SIMON PPTY GROUP INC NEW REIT       | * 828806109 | 347003  | 10185  |  |   | X |
| SL GREEN REALTY CORP REIT           | * 78440X101 | 5825302 | 184345 |  | X |   |
| SL GREEN REALTY CORP REIT           | * 78440X101 | 2370    | 75     |  |   | X |
| SOVRAN SELF STORAGE INC             | * 84610H108 | 15598   | 550    |  | X |   |
| SOVRAN SELF STORAGE INC             | * 84610H108 | 5672    | 200    |  |   | X |
| STREETTRACKS DJ US S/C VALUE REIT   | * 86330E406 | 89325   | 750    |  |   | X |
| STREETTRACKS WILSHIRE REIT INDEX    | * 86330E604 | 151164  | 1300   |  |   | X |
| SUMMIT PPTYS INC                    | * 866239106 | 74760   | 4200   |  | X |   |
| TAUBMAN CTRS INC REIT               | * 876664103 | 439833  | 27100  |  | X |   |
| TOWN & CTRY TR                      | * 892081100 | 10550   | 500    |  | X |   |
| TOWN & CTRY TR                      | * 892081100 | 10550   | 500    |  |   | X |
| TRANSCONTINENTAL RLTY INVS          | * 893617209 | 3299    | 187    |  | X |   |
| TRANSCONTINENTAL RLTY INVS          | * 893617209 | 3122    | 177    |  |   | X |
| TRIZEC PROPERTIES INC REIT          | * 89687P107 | 8451    | 900    |  |   | X |
| U S RESTAURANT PPTYS INC COM        | * 902971100 | 60220   | 4277   |  | X |   |
| U S RESTAURANT PPTYS INC COM        | * 902971100 | 29638   | 2105   |  |   | X |
| UNITED DOMINION RLTY TR INC         | * 910197102 | 748421  | 45747  |  | X |   |
| UNITED DOMINION RLTY TR INC         | * 910197102 | 319020  | 19500  |  |   | X |
| UNITED MOBILE HOMES INC             | * 911024107 | 416829  | 30785  |  | X |   |
| UNIVERSAL HEALTH RLTY INCOME TR SBI | * 91359E105 | 1580460 | 60208  |  | X |   |
| UNIVERSAL HEALTH RLTY INCOME TR SBI | * 91359E105 | 32603   | 1242   |  |   | X |
| URSTADT BIDDLE PPTYS INC CL A REIT  | * 917286205 | 12631   | 1140   |  | X |   |
| VORNADO RLTY TR                     | * 929042109 | 1238946 | 33305  |  | X |   |
| VORNADO RLTY TR                     | * 929042109 | 346555  | 9316   |  |   | X |
| WASHINGTON REAL ESTATE INV TRUST    | * 939653101 | 276548  | 10845  |  | X |   |
| WASHINGTON REAL ESTATE INV TRUST    | * 939653101 | 371408  | 14565  |  |   | X |
| WEINGARTEN RLTY INVS SBI            | * 948741103 | 54553   | 1480   |  | X |   |

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|                          |             |        |       |   |
|--------------------------|-------------|--------|-------|---|
| WEINGARTEN RLTY INVS SBI | * 948741103 | 512354 | 13900 | 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  | MNG    |
| C. OTHER       |                |              |        |        | SOLE SHRD- | SHRD- |        |
|                |                |              |        |        | INSTR      | OTHER |        |
|                |                |              |        |        | V          |       |        |

## ZERO COUPON BONDS

|                    |                |             |        |        |  |   |   |
|--------------------|----------------|-------------|--------|--------|--|---|---|
| AMERICA ONLINE     | Z/CPN 12/06/19 | * 02364JAC8 | 258500 | 470000 |  |   | X |
| AVAYA INC          | Z/CPN 10/31/21 | * 053499AA7 | 11925  | 30000  |  | X |   |
| CORNING INC        | Z/CPN 11/08/15 | * 219350AJ4 | 14000  | 25000  |  | X |   |
| MOTOROLA INC       | Z/CPN 9/07/09  | * 620076AE9 | 23375  | 50000  |  | X |   |
| SOLETRON CORP CONV | Z/CPN 11/20/20 | * 834182AL1 | 15225  | 30000  |  | X |   |
| TYCO INTL LTD      | Z/CPN 11/17/20 | * 902124AC0 | 21488  | 30000  |  | X |   |